

Trading Activity for January 19th, 2023

Volume
59,611,250.00

Trades
102,582.00

Value
\$501,102,693.37

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	1,914,500	857	\$1,260,185.00
NARA	CNSX	1,678,000	368	\$305,470.00
HUT	TSX	1,570,700	3,077	\$3,319,896.00
HNU	TSX	1,531,100	1,034	\$4,741,835.00
BTO	TSX	1,175,100	1,955	\$6,511,167.00
XLY	TSX	888,000	37	\$18,800.00
FUU	Venture	842,000	472	\$371,657.50
ATH	TSX	827,300	942	\$2,023,585.00
BITF	TSX	806,800	859	\$1,118,105.50
NLR	CNSX	740,000	6	\$14,800.00
XIU	TSX	689,600	688	\$21,425,650.00
THRM	Venture	528,000	31	\$37,585.00
HALO	NEO	518,000	37	\$12,760.00
XEG	TSX	491,600	591	\$7,788,347.50
BTE	TSX	483,600	956	\$2,897,689.00
PEI	Venture	396,000	34	\$39,425.00
K	TSX	388,000	1,273	\$2,429,857.00
HCAL	TSX	361,120	17	\$7,694,228.20
AQN	TSX	345,700	2,169	\$3,235,752.00
NFTX	NEO	335,000	13	\$15,485.00
DMGI	Venture	334,000	99	\$97,410.00
ZEB	TSX	331,300	400	\$11,704,861.50
ACB	TSX	311,700	489	\$398,473.00
MOZ	TSX	310,900	277	\$333,199.50
WM	TSX	310,000	68	\$59,927.50
FCU	TSX	308,000	97	\$260,152.50
HSD	TSX	300,700	104	\$2,406,120.00
MDMA	CNSX	291,000	6	\$12,095.00
HQD	TSX	289,600	172	\$2,503,839.00
FF	TSX	289,000	73	\$62,147.50
SPOT	Venture	284,000	90	\$82,917.50
GXU	Venture	279,000	106	\$57,430.00
OCG	Venture	268,000	118	\$83,347.50
XTT	Venture	264,000	19	\$24,205.00
GXE	TSX	259,200	146	\$273,407.50
ABRA	Venture	255,000	71	\$93,037.50
XIC	TSX	250,403	73	\$8,092,276.40
WEED	TSX	249,700	394	\$872,957.00
MPM	Venture	231,500	41	\$49,080.00
WNDR	TSX	217,000	62	\$56,992.50
FUTR	CNSX	214,000	3	\$6,420.00
FAT	CNSX	212,500	29	\$38,035.00
BN	TSX	210,800	1,445	\$10,142,452.00
LUXX	CNSX	203,000	8	\$4,025.00
VXTR	Venture	191,000	90	\$72,085.00
NDVA	Venture	190,000	21	\$18,025.00

SNM	Venture	187,000	61	\$15,840.00
DLR	TSX	175,504	35	\$2,409,991.92
VAB	TSX	175,500	195	\$4,057,654.00
PDM	Venture	174,500	68	\$16,315.00
EFV	Venture	174,000	2	\$870.00
CPG	TSX	173,500	495	\$1,676,060.00
ABX	TSX	173,000	982	\$4,367,191.00
BB	TSX	172,500	667	\$953,720.00
CVE	TSX	172,300	1,120	\$4,321,447.00
IMG	TSX	171,800	579	\$621,319.00
IMR	Venture	170,500	41	\$38,457.50
TLO	TSX	167,000	68	\$83,892.50
XBB	TSX	165,095	171	\$4,671,180.00
HSU	TSX	164,100	87	\$2,140,069.50
NHHH	Venture	163,500	35	\$24,100.00
GRSL	Venture	163,500	30	\$19,272.50
MOON	Venture	160,000	1	\$1,600.00
CJR.B	TSX	157,200	620	\$318,157.50
TD	TSX	156,300	1,489	\$13,823,561.50
MFC	TSX	155,500	777	\$3,911,420.00
ZLB	TSX	154,543	38	\$6,336,127.00
AMY	Venture	153,500	96	\$77,197.50
RDS	Venture	152,500	50	\$26,407.50
OZLI	CNSX	152,000	1	\$5,320.00
EOG	Venture	151,500	70	\$53,455.00
CXB	TSX	150,200	195	\$158,566.00
ZAC	Venture	147,500	91	\$112,535.00
OGI	TSX	146,900	635	\$182,929.50
GTE	TSX	146,500	513	\$183,928.00
CULT	CNSX	146,000	30	\$4,440.00
NGD	TSX	145,900	365	\$215,423.00
SHOP	TSX	144,700	1,210	\$7,506,365.50
GRN	TSX	143,000	36	\$71,755.00
ATX	Venture	143,000	86	\$137,615.00
CCHW	NEO	142,800	436	\$138,912.50
NILI	Venture	141,000	44	\$34,797.50
TM	Venture	141,000	20	\$24,912.50
KTN	Venture	139,500	41	\$20,500.00
BIR	TSX	137,100	877	\$1,222,309.50
AGX	Venture	134,500	39	\$49,597.50
XUS	TSX	133,600	324	\$8,697,781.00
CMET	CNSX	132,000	39	\$40,697.50
CEI	Venture	130,000	37	\$104,015.00
BRC	Venture	129,000	56	\$65,927.50
AZM	Venture	127,500	148	\$113,070.00
NKG	Venture	125,500	39	\$46,735.00
PULL	CNSX	125,000	7	\$1,875.00
AFM	Venture	125,000	64	\$119,385.00
SCZ	Venture	124,000	45	\$50,952.50
OM	Venture	123,000	29	\$32,290.00
HQU	TSX	122,900	125	\$1,037,822.50
TVE	TSX	122,000	392	\$565,043.50
ARX	TSX	121,300	1,003	\$2,014,553.50
PNE	TSX	120,400	192	\$176,746.00
SLVR	Venture	120,000	19	\$48,822.50
HND	TSX	117,200	288	\$5,229,833.00
HUV	TSX	115,500	100	\$694,321.00
SU	TSX	115,100	871	\$5,071,893.00
XGD	TSX	115,100	254	\$2,190,793.00
IGO	Venture	112,500	9	\$13,497.50
BIGG	CNSX	111,500	49	\$36,462.50

GAF	Venture	111,000	49	\$49,480.00
CPD	TSX	109,100	199	\$1,269,085.00
TBP	TSX	109,000	33	\$2,790.00
MAW	TSX	109,000	21	\$27,622.50
TAL	Venture	109,000	18	\$75,150.00
XAM	TSX	108,000	26	\$3,165.00
ABI	Venture	108,000	11	\$8,480.00
SPA	Venture	108,000	18	\$21,072.50
DML	TSX	107,900	340	\$184,628.00
YRI	TSX	107,600	388	\$872,238.00
BLDP	TSX	106,900	537	\$805,924.50
SENS	CNSX	106,000	5	\$1,575.00
EMO	Venture	106,000	82	\$90,035.00
WML	Venture	103,500	23	\$39,065.00
MEAT	CNSX	103,500	35	\$25,717.50
CNQ	TSX	103,500	1,007	\$8,230,697.00
LEV	TSX	103,400	555	\$339,557.00
T	TSX	103,300	800	\$2,917,740.00
PTU	Venture	103,000	9	\$8,495.00
CAT	CNSX	100,000	1	\$1,500.00
TRU	Venture	99,000	8	\$5,575.00
BYN	Venture	99,000	60	\$44,302.50
AEC	Venture	98,000	19	\$7,637.50
EQX	TSX	97,947	363	\$570,502.69
ZAG	TSX	97,800	91	\$1,364,455.50
CVV	Venture	97,500	46	\$47,560.00
SVE	Venture	97,500	38	\$27,840.00
TRIP	CNSX	96,500	13	\$9,685.00
RR	CNSX	96,000	30	\$30,167.50
ARA	TSX	95,500	28	\$52,455.00
CTS	TSX	95,300	365	\$517,667.00
CURA	CNSX	93,000	278	\$498,630.00
ENB	TSX	92,300	802	\$5,144,483.00
LLG	Venture	91,500	37	\$36,862.50
LBC	Venture	91,000	27	\$13,752.50
DEFN	Venture	91,000	27	\$28,505.00
LUN	TSX	90,900	598	\$853,490.50
BNS	TSX	90,700	842	\$6,239,082.00
TCF	CNSX	90,500	19	\$34,377.50
NXE	TSX	90,100	215	\$541,466.50
CBR	Venture	90,000	18	\$12,690.00
GBAR	TSX	90,000	6	\$5,400.00
GSVR	Venture	89,000	46	\$36,462.50
XRE	TSX	87,100	142	\$1,555,227.50
ROS	Venture	87,000	15	\$18,620.00
MLY	Venture	87,000	8	\$2,550.00
HBM	TSX	86,300	539	\$702,114.50
ADD	Venture	86,000	9	\$2,215.00
LOWL	CNSX	86,000	20	\$8,420.00
MAI	Venture	85,500	21	\$37,830.00
AAG	Venture	84,500	18	\$26,722.50
XSU	TSX	83,200	138	\$3,000,884.00
ZPR	TSX	83,200	115	\$801,508.50
WCE	Venture	82,500	9	\$10,440.00
FLT	Venture	82,000	55	\$33,907.50
ILI	Venture	82,000	7	\$8,875.00
WELL	TSX	81,400	370	\$269,125.00
AC	TSX	81,300	544	\$1,754,750.00
HPR	TSX	80,100	83	\$643,118.50
BRAU	Venture	79,000	18	\$12,402.50
AVL	TSX	79,000	17	\$11,650.00

WDO	TSX	78,800	550	\$514,954.00
XEF	TSX	78,700	244	\$2,592,692.00
WCP	TSX	78,600	447	\$874,172.50
TVC	Venture	78,000	8	\$1,905.00
TLRY	TSX	77,400	190	\$308,254.50
AYA	TSX	76,700	252	\$656,742.52
CBIT	Venture	76,000	14	\$8,015.00
DBG	Venture	75,500	17	\$32,762.50
BBB	Venture	75,000	40	\$17,410.00
NVO	TSX	74,500	28	\$25,367.50
POW	TSX	73,900	610	\$2,584,412.00
XSP	TSX	73,800	112	\$3,054,114.00
CS	TSX	73,400	518	\$453,846.50
HIVE	Venture	73,300	136	\$278,948.00
WRR	Venture	73,000	16	\$36,320.00
AWLI	CNSX	73,000	29	\$28,390.00
VIU	TSX	72,800	219	\$2,193,048.00
VFV	TSX	71,400	418	\$6,656,893.50
JOR	Venture	71,000	6	\$4,930.00
DB	Venture	71,000	10	\$10,640.00
BARU	Venture	71,000	3	\$1,420.00
GRAT	Venture	71,000	21	\$19,125.00
ACME	CNSX	70,500	31	\$34,372.50
ALCU	CNSX	70,500	19	\$18,190.00
CCW	Venture	70,000	7	\$5,895.00
MKT	Venture	70,000	3	\$2,100.00
NEXE	Venture	69,500	43	\$36,050.00
EIT.UN	TSX	69,500	258	\$950,194.00
AOT	TSX	69,500	28	\$51,850.00
BSK	Venture	69,000	10	\$7,800.00
AE	Venture	69,000	17	\$14,075.00
TOU	TSX	68,900	656	\$4,652,300.50
LITH	Venture	68,500	22	\$45,775.00
GL	CNSX	68,000	6	\$1,750.00
FUZN	CNSX	67,000	2	\$670.00
SJI	Venture	66,500	22	\$21,980.00
SOI	Venture	66,000	6	\$3,960.00
FKM	Venture	66,000	6	\$6,975.00
MAXQ	NEO	65,500	29	\$10,485.00
MGA	TSX	65,500	40	\$15,175.00
ITE	TSX	65,500	19	\$24,197.50
PERU	Venture	64,500	7	\$6,400.00
CM	TSX	64,100	582	\$3,716,859.50
BMO	TSX	63,700	606	\$8,317,480.00
TAO	Venture	63,500	16	\$45,795.00
S	TSX	63,000	26	\$39,170.00
PMIF	TSX	62,800	118	\$1,147,927.50
SJR.B	TSX	62,700	591	\$2,411,606.00
PKK	CNSX	62,500	53	\$61,720.00
OCO	Venture	62,000	37	\$49,520.00
GMTN	TSX	61,000	8	\$7,825.00
AN	Venture	60,000	20	\$34,730.00
CPL	Venture	60,000	6	\$6,670.00
ZONE	Venture	60,000	1	\$1,500.00
CUB	TSX	60,000	8	\$4,320.00
CNR	TSX	59,600	592	\$9,815,501.00
DMI	Venture	59,500	11	\$12,260.00
ZSP	TSX	59,100	139	\$3,404,109.00
ATD	TSX	59,100	563	\$3,727,957.00
CDPR	CNSX	59,000	7	\$5,880.00
SYH	Venture	59,000	25	\$23,405.00

BTI	Venture	59,000	6	\$2,360.00
DEFI	NEO	58,500	52	\$11,965.00
FO	Venture	58,500	7	\$9,257.50
SOLR	Venture	58,000	5	\$5,245.00
MINE	Venture	58,000	18	\$5,975.00
SBB	TSX	57,600	167	\$77,096.00
GCX	Venture	57,000	12	\$5,470.00
NRN	Venture	57,000	3	\$3,135.00
TWM	TSX	56,700	46	\$58,417.50
MUR	Venture	56,500	9	\$7,067.50
FFNT	CNSX	56,500	25	\$18,065.00
DIR.UN	TSX	56,400	466	\$763,164.50
SSV	Venture	55,500	12	\$11,507.50
ESE	Venture	55,000	18	\$23,465.00
BIGT	Venture	55,000	6	\$3,620.00
ORE	TSX	54,800	154	\$72,889.00
FR	TSX	54,500	359	\$600,493.00
LGD	TSX	54,500	28	\$37,350.00
AGMR	Venture	54,000	15	\$20,705.00
BSX	TSX	54,000	9	\$4,130.00
JUBA	CNSX	53,500	14	\$15,065.00
GENM	TSX	53,500	24	\$40,725.00
OGC	TSX	53,400	333	\$149,125.00
WPM	TSX	53,300	517	\$3,219,985.00
PSA	TSX	53,100	88	\$2,661,853.50
NA	TSX	53,100	487	\$5,165,214.00
GSP	Venture	53,000	12	\$7,097.50
JUSH	CNSX	52,800	89	\$51,227.00
TRP	TSX	52,200	507	\$3,021,418.50
SMU.UN	TSX	52,100	380	\$1,190,250.00
AOI	TSX	51,900	226	\$132,719.50
KRR	TSX	51,600	385	\$277,457.00
XCB	TSX	51,400	157	\$1,002,667.00
XUS.U	TSX	51,400	270	\$2,519,531.00
LUFF	CNSX	51,000	2	\$510.00
HYLD	TSX	50,800	109	\$618,427.00
IMO	TSX	50,300	477	\$3,413,935.00
IP	CNSX	50,000	1	\$1,750.00
CMMC	TSX	50,000	131	\$112,835.50
ASE	CNSX	50,000	1	\$94,500.00
AAZ	Venture	50,000	5	\$2,760.00
CJ	TSX	49,600	312	\$380,518.50
BRW	Venture	49,500	23	\$21,865.00
PUMA	Venture	49,500	9	\$10,515.00
DELX	Venture	49,500	38	\$8,047.50
HDIF	TSX	49,100	80	\$401,522.00
ZDV	TSX	48,800	91	\$973,420.00
GSHR	Venture	48,500	20	\$11,425.00
GFG	Venture	48,500	13	\$6,500.00
AGI	TSX	48,100	262	\$712,362.00
NTR	TSX	47,500	463	\$4,863,249.00
VRNO	CNSX	47,200	108	\$188,754.00
FM	TSX	47,200	462	\$1,423,758.00
CSTR	Venture	47,000	12	\$1,870.00
ESM	TSX	47,000	10	\$3,290.00
RSLV	Venture	46,500	18	\$18,370.00
PRG	Venture	46,000	4	\$3,885.00
GEMS	CNSX	46,000	7	\$9,305.00
EGLX	TSX	46,000	55	\$37,965.00
FIE	TSX	45,700	42	\$318,961.00
HR.UN	TSX	45,500	377	\$586,624.50

FFD	TSX	45,400	221	\$510,981.00
BGF	Venture	45,000	9	\$3,360.00
LIO	Venture	45,000	31	\$42,775.00
VLE	TSX	44,500	58	\$123,898.00
XFN	TSX	44,100	56	\$2,046,966.00
HOU	TSX	44,100	65	\$684,308.00
FVI	TSX	44,000	184	\$217,420.00
PGE	Venture	44,000	10	\$9,937.50
VDY	TSX	44,000	86	\$1,900,521.00
BIP.UN	TSX	43,700	407	\$2,021,486.00
CP	TSX	43,700	437	\$4,583,955.00
VPT	Venture	43,500	8	\$12,242.50
BCM	Venture	43,000	27	\$36,015.00
BVA	Venture	43,000	6	\$2,540.00
BRAX	CNSX	43,000	3	\$1,935.00
RBNK	TSX	43,000	212	\$1,028,351.00
DPM	TSX	42,900	421	\$370,278.00
SIG	CNSX	42,500	11	\$6,085.00
ROK	Venture	42,500	22	\$19,685.00
SGZ	Venture	42,000	1	\$1,260.00
BTC	CNSX	42,000	4	\$1,675.00
ZWU	TSX	41,500	44	\$490,537.50
USA	TSX	41,000	27	\$35,770.00
SVM	TSX	41,000	349	\$182,367.50
BCE	TSX	40,900	389	\$2,545,932.50
HOD	TSX	40,600	67	\$413,500.00
HAMR	CNSX	40,500	8	\$9,952.50
FOOD	TSX	40,500	29	\$21,990.00
SLF	TSX	40,400	391	\$2,611,233.00
RHC	Venture	40,000	26	\$13,212.50
SSRM	TSX	40,000	379	\$902,059.50
TLG	TSX	39,500	12	\$25,840.00
DFN	TSX	39,200	216	\$306,790.50
PEY	TSX	39,067	98	\$522,658.95
BLUE	Venture	39,000	3	\$585.00
CPAU	Venture	39,000	25	\$20,255.00
OLA	TSX	39,000	332	\$207,386.00
DV	Venture	39,000	25	\$32,350.00
WEST	CNSX	39,000	2	\$1,755.00
SUU	Venture	38,500	18	\$20,850.00
MTB	Venture	38,500	4	\$4,420.00
PPR	TSX	38,500	10	\$5,865.00
FTS	TSX	38,500	382	\$2,150,497.00
APGO	Venture	38,500	15	\$8,827.50
ATMO	CNSX	38,500	5	\$6,622.50
FMC	Venture	38,000	5	\$4,150.00
ECN	TSX	37,400	191	\$105,143.50
TRUL	CNSX	37,200	209	\$348,527.00
SPEY	CNSX	37,000	7	\$2,495.00
NWH.UN	TSX	36,900	242	\$367,814.50
EMA	TSX	36,900	369	\$2,001,061.50
ARIC	Venture	36,500	9	\$7,237.50
VET	TSX	36,400	342	\$753,540.50
LOU	Venture	36,000	18	\$20,415.00
MIT	Venture	36,000	5	\$3,240.00
KNT	TSX	35,800	37	\$285,188.00
CL	CNSX	35,700	160	\$92,483.00
RY	TSX	35,600	325	\$4,781,157.50
AFE	Venture	35,500	4	\$6,035.00
VSP	TSX	35,300	128	\$2,276,300.00
GLDC	Venture	35,000	27	\$19,485.00
VEGI	CNSX	35,000	3	\$880.00

AL	Venture	35,000	2	\$1,235.00
SCOT	Venture	35,000	9	\$9,237.50
TORC	Venture	35,000	4	\$2,900.00
TKO	TSX	34,700	254	\$83,046.50
PMET	Venture	34,500	128	\$326,278.00
PPL	TSX	34,500	340	\$1,667,208.00
LAC	TSX	34,400	331	\$918,384.00
XND	Venture	34,000	2	\$1,700.00
CMC	Venture	34,000	6	\$2,560.00
ELEM	CNSX	34,000	19	\$3,995.00
AIR	Venture	34,000	6	\$4,080.00
VLJ	Venture	33,500	8	\$3,990.00
RVV	CNSX	33,500	7	\$4,690.00
FOBI	Venture	33,500	15	\$7,840.00
BTCC	TSX	33,100	25	\$135,750.50
LI	Venture	33,000	177	\$130,028.00
GTII	CNSX	32,800	176	\$358,441.00
ALA	TSX	32,700	323	\$793,074.50
FSX	Venture	32,500	9	\$19,635.00
CVX	Venture	32,500	7	\$6,545.00
VUN	TSX	32,400	178	\$2,315,488.00
CCO	TSX	32,400	310	\$1,090,035.00
MRO	Venture	32,000	3	\$1,105.00
MGG	Venture	32,000	11	\$7,020.00
ROCK	Venture	32,000	5	\$1,550.00
SAY	Venture	32,000	2	\$805.00
PEX	Venture	32,000	12	\$8,992.50
IAU	TSX	31,600	225	\$119,069.50
SGO	Venture	31,500	7	\$3,117.50
EMPR	Venture	31,500	11	\$11,240.00
AEM	TSX	31,200	312	\$2,329,732.50
SGMD	Venture	31,000	13	\$15,002.50
SAE	Venture	31,000	4	\$2,810.00
FUEL	CNSX	31,000	5	\$3,330.00
OREA	TSX	31,000	9	\$2,960.00
GWM	Venture	31,000	10	\$8,110.00
VM	Venture	31,000	2	\$2,795.00
VIVO	TSX	31,000	6	\$930.00
MMEN	CNSX	31,000	6	\$1,155.00
EXRO	TSX	30,800	69	\$62,589.00
L	TSX	30,800	294	\$3,651,516.00
AMC	TSX	30,700	123	\$130,544.00
LSPD	TSX	30,200	241	\$656,425.00
SLS	TSX	30,100	98	\$223,388.00
ZCS	TSX	30,100	27	\$399,094.00
MIN	TSX	30,000	8	\$7,197.50
MERG	Venture	30,000	1	\$1,800.00
EVER	Venture	30,000	1	\$2,400.00
HMAN	Venture	30,000	2	\$450.00
SSE	Venture	30,000	1	\$600.00
OMG	Venture	30,000	2	\$2,400.00
VTT	Venture	30,000	1	\$1,650.00
TSLV	Venture	29,500	16	\$9,832.50
QYOU	Venture	29,500	10	\$3,000.00
QBR.B	TSX	29,400	282	\$895,966.00
BHC	TSX	29,300	254	\$304,794.00
TRI	TSX	29,300	260	\$4,644,089.00
NWST	Venture	29,000	6	\$7,250.00
DOC	Venture	29,000	15	\$6,507.50
RKR	Venture	29,000	4	\$3,195.00
VIK	CNSX	29,000	6	\$7,230.00
HGU	TSX	28,800	38	\$461,790.00

NCX	Venture	28,500	9	\$4,590.00
CWEB	TSX	28,500	24	\$21,305.00
RHT	Venture	28,500	16	\$15,875.00
IGX	TSX	28,500	14	\$8,595.00
CR	TSX	28,100	179	\$140,858.50
YUM	CNSX	28,000	4	\$870.00
PAAS	TSX	28,000	266	\$695,740.50
ION	Venture	28,000	9	\$5,672.50
KEY	TSX	27,800	262	\$866,952.00
TCW	TSX	27,700	105	\$107,703.00
LXG	Venture	27,500	6	\$7,547.50
GOCO	CNSX	27,500	5	\$4,867.50
KHRN	Venture	27,500	9	\$2,972.50
NICU	Venture	27,400	28	\$32,066.00
MEG	TSX	27,300	165	\$549,226.50
CG	TSX	27,300	226	\$218,684.50
GFL	TSX	27,200	269	\$1,108,048.00
ATC	Venture	27,000	3	\$2,160.00
NUMI	TSX	27,000	11	\$7,417.50
LCX	Venture	27,000	9	\$14,600.00
BBD.B	TSX	27,000	146	\$1,689,410.00
DOS	Venture	27,000	5	\$1,950.00
NFLD	CNSX	27,000	8	\$7,185.00
VIPR	Venture	26,500	20	\$4,715.00
FT	TSX	26,000	2	\$1,950.00
GLXY	TSX	26,000	68	\$133,395.00
KORE	Venture	26,000	2	\$1,040.00
OR	TSX	25,800	239	\$467,358.50
TCN	TSX	25,800	228	\$287,030.00
U.UN	TSX	25,800	214	\$414,214.50
TRAC	CNSX	25,500	6	\$11,505.00
SX	CNSX	25,500	13	\$5,202.50
NPI	TSX	25,500	247	\$982,126.50
USGD	CNSX	25,500	5	\$11,542.50
SMT	TSX	25,500	8	\$10,625.00
CIX	TSX	25,400	225	\$388,507.00
XLB	TSX	25,400	39	\$517,412.00
LME	Venture	25,000	15	\$15,400.00
MG	TSX	25,000	240	\$2,116,217.50
TRG	CNSX	25,000	3	\$1,545.00
VR	CNSX	25,000	3	\$2,355.00
BBM	CNSX	25,000	1	\$500.00
CBH	TSX	24,800	23	\$429,604.00
WCN	TSX	24,700	247	\$4,253,710.00
MAX	Venture	24,500	9	\$6,440.00
FPC	Venture	24,500	3	\$3,675.00
MNO	TSX	24,500	9	\$10,572.50
NEV	Venture	24,500	10	\$4,840.00
ERF	TSX	24,300	237	\$576,451.00
CPR	Venture	24,000	4	\$3,240.00
RRI	Venture	24,000	3	\$3,600.00
LAM	TSX	24,000	19	\$10,802.50
HELI	Venture	24,000	11	\$6,085.00
QSR	TSX	23,600	231	\$2,084,512.50
QTWO	Venture	23,500	7	\$9,625.00
CAR.UN	TSX	23,500	224	\$1,115,499.50
RPF	TSX	23,500	48	\$462,427.00
RGD	Venture	23,500	24	\$10,132.50
CSAV	TSX	23,400	23	\$1,174,189.00
INE	TSX	23,200	190	\$375,973.00
GOT	Venture	23,000	7	\$18,390.00

BWR	Venture	23,000	2	\$475.00
SKP	Venture	23,000	6	\$3,057.50
VBU	NEO	23,000	82	\$1,640.00
PPP	Venture	23,000	6	\$515,855.00
HHL	TSX	22,900	47	\$4,572.50
H	TSX	22,800	223	\$187,078.50
CRON	TSX	22,700	175	\$854,428.50
WHY	Venture	22,500	3	\$74,009.50
ELVT	Venture	22,500	6	\$8,740.00
FURY	TSX	22,500	10	\$4,072.50
CSH.UN	TSX	22,400	194	\$18,595.00
GOLD	TSX	22,400	63	\$214,534.50
XWD	TSX	22,300	99	\$39,685.00
WHN	Venture	22,000	30	\$1,469,665.00
DKL	Venture	22,000	10	\$8,342.50
REYG	Venture	22,000	10	\$6,012.50
ENRG	Venture	22,000	2	\$3,340.00
GRDM	Venture	22,000	3	\$7,260.00
LAB	Venture	22,000	10	\$4,190.00
NTAR	CNSX	22,000	21	\$6,125.00
HGD	TSX	21,900	51	\$21,885.00
GRT.UN	TSX	21,800	202	\$123,577.50
FRU	TSX	21,700	196	\$1,708,468.50
BEP.UN	TSX	21,600	197	\$336,744.00
GDNS	CNSX	21,500	6	\$841,214.50
VUL	Venture	21,500	5	\$5,160.00
TAAT	CNSX	21,500	12	\$8,292.50
VSR	Venture	21,500	6	\$10,060.00
PNG	Venture	21,500	13	\$7,560.00
AAV	TSX	21,300	186	\$13,925.00
DCMC	Venture	21,000	6	\$188,080.00
HPQ	Venture	21,000	10	\$6,482.50
SEI	Venture	21,000	5	\$5,535.00
ULT	Venture	21,000	9	\$2,635.00
HDIV	TSX	20,800	40	\$1,990.00
EQTY	Venture	20,500	8	\$338,898.00
DYA	TSX	20,500	10	\$3,542.50
WEF	TSX	20,000	67	\$4,477.50
CMB	Venture	20,000	3	\$25,339.00
GR	Venture	20,000	1	\$3,652.50
AUAU	Venture	20,000	23	\$1,600.00
FLOW	TSX	20,000	10	\$4,972.50
TAJ	Venture	20,000	2	\$8,890.00
PAID	CNSX	20,000	1	\$775.00
DYG	Venture	20,000	4	\$2,800.00
GENI	Venture	20,000	2	\$3,820.00
ABN	Venture	20,000	1	\$1,750.00
FMS	Venture	20,000	7	\$600.00
LXR	TSX	20,000	2	\$9,530.00
ZWB	TSX	19,900	40	\$2,200.00
BTCC.B	TSX	19,700	23	\$2,000.00
TEC	TSX	19,700	27	\$376,885.00
GGD	TSX	19,600	71	\$80,778.50
HEXO	TSX	19,600	37	\$425,377.00
CAE	TSX	19,500	192	\$47,261.00
TPZ	TSX	19,500	147	\$38,015.00
IVN	TSX	19,500	164	\$551,785.50
DAN	Venture	19,500	12	\$421,277.00
FOM	Venture	19,200	20	\$237,026.50
HWX	TSX	19,100	169	\$6,772.50
ITH	TSX	19,000	29	\$62,780.00
				\$118,611.50
				\$18,020.00

MOLY	NEO	19,000	22	\$17,940.00
HXT	TSX	19,000	59	\$951,426.00
FG	Venture	19,000	2	\$1,615.00
GSQ	CNSX	19,000	4	\$2,175.00
COIN	NEO	19,000	26	\$6,355.00
BMAX	TSX	19,000	24	\$243,992.00
SAP	TSX	18,800	184	\$681,078.00
GWO	TSX	18,700	180	\$636,367.50
EMR	Venture	18,500	11	\$5,257.50
ELEC	Venture	18,500	7	\$6,530.00
TORQ	Venture	18,500	6	\$13,595.00
FNV	TSX	18,500	184	\$3,632,499.00
BAM	TSX	18,300	135	\$771,562.00
ZPL	TSX	18,200	23	\$241,980.00
RFP	TSX	18,200	174	\$520,441.00
ART	Venture	18,000	5	\$3,657.50
LIT	Venture	18,000	5	\$5,137.50
EVNI	Venture	18,000	10	\$1,925.00
VGD	Venture	18,000	9	\$2,882.50
BEA	Venture	18,000	1	\$810.00
TIE	Venture	18,000	12	\$11,555.00
LOBE	CNSX	18,000	3	\$810.00
SOU	Venture	18,000	4	\$14,130.00
MMG	Venture	18,000	5	\$3,900.00
NOB	Venture	18,000	3	\$990.00
HUTL	TSX	17,900	99	\$317,925.00
RCI.B	TSX	17,700	176	\$1,146,955.00
XFR	TSX	17,700	19	\$355,806.00
ATZ	TSX	17,500	162	\$792,661.00
ZWC	TSX	17,500	31	\$314,805.50
PEA	TSX	17,500	22	\$18,829.00
SLHG	Venture	17,500	11	\$4,777.50
AYR.A	CNSX	17,300	22	\$28,410.00
REI.UN	TSX	17,300	156	\$389,251.00
ZFL	TSX	17,200	24	\$245,952.00
XSH	TSX	17,100	43	\$310,971.50
DLR.U	TSX	17,100	16	\$174,249.00
PSK	TSX	17,100	169	\$391,426.00
MASS	Venture	17,000	7	\$3,595.00
KES	Venture	17,000	5	\$850.00
BHSC	CNSX	17,000	3	\$4,822.50
FFN	TSX	17,000	73	\$92,562.00
AUL	Venture	17,000	2	\$1,190.00
VEQT	TSX	16,900	57	\$563,553.00
ZLC	TSX	16,900	28	\$264,043.00
ZCN	TSX	16,700	56	\$455,335.00
DIV	TSX	16,600	48	\$52,628.00
CHR	TSX	16,600	73	\$62,671.50
BEPC	TSX	16,600	166	\$698,408.00
GLDL	Venture	16,500	2	\$2,080.00
AU	Venture	16,500	6	\$10,230.00
MAXX	CNSX	16,500	5	\$12,405.00
RIO	Venture	16,500	6	\$4,122.50
DM	Venture	16,500	4	\$1,662.50
SCL	TSX	16,500	130	\$221,844.00
DFN.PR.A	TSX	16,200	72	\$152,753.00
GIB.A	TSX	16,100	161	\$1,875,536.00
ACRG.A.U	CNSX	16,000	7	\$9,310.00
ESNR	CNSX	16,000	5	\$2,840.00
STH	Venture	16,000	4	\$2,827.50
MD	Venture	16,000	8	\$6,187.50

YRB	TSX	16,000	3	\$1,040.00
CANN	CNSX	16,000	6	\$640.00
CLS	TSX	15,900	155	\$272,510.00
PFMN	TSX	15,800	51	\$210,322.00
FBAL	NEO	15,800	7	\$159,851.00
SNC	TSX	15,700	157	\$436,095.00
PKI	TSX	15,600	151	\$484,232.00
VSX	TSX	15,600	16	\$353,259.50
DGS	TSX	15,600	61	\$96,822.00
EGT	Venture	15,500	7	\$4,425.00
RMC	CNSX	15,500	4	\$3,000.00
PLAN	Venture	15,500	3	\$3,402.50
URC	Venture	15,400	96	\$48,579.00
TECK.B	TSX	15,300	124	\$855,021.50
CGX	TSX	15,300	64	\$119,433.00
DNTL	TSX	15,200	43	\$135,257.00
SGD	CNSX	15,100	42	\$36,667.00
GREN	CNSX	15,000	7	\$6,560.00
LIS	Venture	15,000	8	\$8,170.00
ROVR	Venture	15,000	1	\$1,650.00
GOAT	CNSX	15,000	1	\$150.00
ITKO	CNSX	15,000	4	\$1,025.00
NSE	Venture	15,000	4	\$2,775.00
RYE	Venture	15,000	1	\$2,025.00
GCN	Venture	15,000	10	\$730.00
CRI	Venture	15,000	1	\$1,125.00
ALLI	NEO	14,900	11	\$17,835.00
TXF	TSX	14,900	25	\$204,738.00
XGRO	TSX	14,900	21	\$355,134.00
FMAN	Venture	14,500	5	\$4,252.50
EMM	Venture	14,500	2	\$2,247.50
GSRI	CNSX	14,500	6	\$4,105.00
RECO	Venture	14,500	39	\$20,895.50
CYBN	NEO	14,500	15	\$8,310.00
NXF	TSX	14,400	35	\$90,700.00
GEI	TSX	14,300	140	\$350,570.00
TXG	TSX	14,200	103	\$250,889.00
VGCX	TSX	14,200	89	\$134,299.50
KMP.UN	TSX	14,200	133	\$256,368.00
CIA	TSX	14,100	90	\$99,571.00
HFR	TSX	14,100	9	\$137,742.00
OTEX	TSX	14,100	138	\$617,505.00
SGY	TSX	14,100	113	\$133,380.00
AMZ	Venture	14,000	2	\$1,050.00
BK.PR.A	TSX	14,000	29	\$141,677.00
LUG	TSX	14,000	103	\$212,955.50
NFT	NEO	14,000	3	\$1,365.00
GGL	Venture	14,000	2	\$910.00
SDR	Venture	14,000	3	\$2,100.00
PIPE	TSX	13,900	57	\$43,217.00
DSV	Venture	13,800	35	\$18,771.00
DOL	TSX	13,800	138	\$1,125,493.00
IFC	TSX	13,700	136	\$2,705,028.00
NB	TSX	13,600	18	\$13,424.00
ZWE	TSX	13,600	53	\$266,904.00
FFN.PR.A	TSX	13,600	80	\$131,197.00
SVI	TSX	13,600	68	\$86,908.00
XEQT	TSX	13,500	37	\$338,033.50
URL	CNSX	13,500	12	\$2,632.50
GDNP	Venture	13,500	5	\$3,772.50
WLLW	TSX	13,500	2	\$1,552.50
GLM	CNSX	13,500	4	\$1,662.50

CAD	Venture	13,500	22	\$13,662.00
SVA	TSX	13,400	19	\$15,414.00
BLX	TSX	13,400	127	\$543,864.00
BDGI	TSX	13,266	5	\$401,008.20
NBY	Venture	13,000	6	\$2,460.00
MOVE	NEO	13,000	2	\$715.00
EXN	TSX	13,000	17	\$5,650.00
LOVE	Venture	13,000	4	\$1,225.00
ZPS	TSX	13,000	16	\$158,292.00
NPRA	CNSX	13,000	2	\$1,277.50
SPB	TSX	12,900	120	\$146,197.00
AP.UN	TSX	12,800	106	\$376,208.00
VBG	NEO	12,700	50	\$296,987.00
RNW	TSX	12,700	106	\$153,558.00
CHP.UN	TSX	12,700	116	\$196,243.00
CET	TSX	12,600	12	\$16,881.00
THX	Venture	12,500	13	\$3,867.50
SSL	TSX	12,500	65	\$97,894.00
EFX	TSX	12,500	77	\$123,205.00
MEDA	CNSX	12,500	5	\$3,565.00
HECO	CNSX	12,500	5	\$4,725.00
ESI	TSX	12,400	82	\$47,868.50
SDE	TSX	12,300	120	\$188,749.00
TER	CNSX	12,300	39	\$22,831.00
XSB	TSX	12,300	19	\$320,574.00
CRDL	TSX	12,200	40	\$11,682.00
TA	TSX	12,100	113	\$152,807.00
HXD	TSX	12,100	10	\$81,914.50
MN	Venture	12,000	3	\$2,520.00
MOGO	TSX	12,000	22	\$11,975.00
MRS	Venture	12,000	3	\$1,140.00
SEV	Venture	12,000	7	\$9,535.00
PNPN	Venture	12,000	1	\$2,640.00
ADK	Venture	12,000	5	\$4,557.50
IAI	CNSX	12,000	3	\$580.00
KNE	Venture	12,000	1	\$1,200.00
VRR	Venture	12,000	3	\$2,010.00
VVC	Venture	12,000	2	\$705.00
TSK	TSX	12,000	2	\$1,670.00
MKO	Venture	12,000	3	\$2,220.00
ACT	CNSX	12,000	10	\$11,280.00
LEEF	CNSX	12,000	5	\$880.00
LQID	CNSX	12,000	4	\$420.00
AUN	Venture	12,000	5	\$175.00
WUC	CNSX	11,900	58	\$12,761.00
CRE	Venture	11,900	24	\$26,533.00
MFI	TSX	11,900	118	\$299,334.50
EU	Venture	11,800	41	\$42,334.00
NPK	TSX	11,800	39	\$74,516.00
FSB	TSX	11,600	16	\$111,653.00
RET.A	Venture	11,600	16	\$33,751.00
MMX	TSX	11,600	71	\$77,604.00
BETR	CNSX	11,500	4	\$1,810.00
GSI	Venture	11,500	3	\$3,045.00
XDV	TSX	11,500	33	\$325,274.00
BLLG	CNSX	11,500	3	\$3,450.00
LEM	Venture	11,500	2	\$2,702.50
WISH	Venture	11,500	16	\$8,335.00
VEGA	CNSX	11,500	5	\$1,955.00
QBTL	TSX	11,500	17	\$225,978.00
AVN	Venture	11,500	10	\$8,075.00

NGC	Venture	11,500	11	\$6,545.00
CASH	TSX	11,400	39	\$571,439.00
VCN	TSX	11,400	30	\$468,123.00
SALT	Venture	11,300	28	\$23,931.00
KEL	TSX	11,300	40	\$55,233.00
ERO	TSX	11,200	107	\$239,396.00
SLI	Venture	11,200	46	\$52,344.00
GBU	Venture	11,000	1	\$2,695.00
WATR	Venture	11,000	3	\$390.00
NHK	TSX	11,000	7	\$4,475.00
NEWD	CNSX	11,000	3	\$860.00
VAGN	CNSX	11,000	2	\$330.00
LMR	Venture	11,000	2	\$330.00
BSR	Venture	11,000	7	\$6,210.00
AME	Venture	11,000	2	\$330.00
NOW	Venture	11,000	5	\$8,660.00
BLOX	CNSX	11,000	2	\$165.00
GMIN	Venture	11,000	9	\$9,780.00
ETHX.B	TSX	11,000	18	\$83,355.00
GMNG	CNSX	11,000	2	\$1,500.00
OWLI	CNSX	11,000	1	\$605.00
LUCK	Venture	11,000	5	\$2,105.00
BABY	TSX	11,000	7	\$6,535.00
NXO	Venture	11,000	7	\$1,190.00
NUR	CNSX	11,000	9	\$5,460.00
ERD	TSX	11,000	3	\$3,495.00
ZCM	TSX	11,000	32	\$165,693.00
FTN	TSX	10,600	49	\$100,569.00
SRU.UN	TSX	10,600	105	\$297,526.50
ZQQ	TSX	10,600	47	\$853,770.00
LUC	TSX	10,500	8	\$7,020.00
ADZN	Venture	10,500	3	\$5,460.00
VCU	Venture	10,500	2	\$3,405.00
CTC.A	TSX	10,500	104	\$1,642,499.00
BITI	TSX	10,400	34	\$197,502.00
FEC	TSX	10,400	97	\$129,462.00
PXT	TSX	10,400	102	\$231,673.00
CCL.B	TSX	10,400	95	\$624,037.00
SOY	TSX	10,300	101	\$114,897.00
VSC	TSX	10,300	13	\$237,130.00
EDR	TSX	10,200	32	\$48,578.50
ZEA	TSX	10,200	49	\$204,566.50
EGR	Venture	10,000	1	\$950.00
WMG	Venture	10,000	3	\$935.00
DEAL	Venture	10,000	1	\$650.00
CBOX.X	CNSX	10,000	1	\$150.00
PUMP	CNSX	10,000	1	\$100.00
ECR	Venture	10,000	1	\$1,150.00
SUP	Venture	10,000	8	\$5,465.00
LVX	Venture	10,000	1	\$500.00
ULTH	CNSX	10,000	9	\$1,675.00
CU	TSX	10,000	100	\$378,290.00
VCT	Venture	10,000	2	\$810.00
SCAN	Venture	10,000	5	\$1,890.00
QCCU	Venture	10,000	3	\$1,600.00
HEAT	CNSX	10,000	4	\$900.00
DNT	TSX	10,000	1	\$1,700.00
COOL	CNSX	10,000	7	\$7,055.00
ESAU	CNSX	10,000	2	\$650.00
HG	CNSX	10,000	11	\$1,415.00
TKX	Venture	10,000	2	\$80.00
GBML	Venture	10,000	7	\$1,635.00

AYUR	CNSX	10,000	2	\$350.00
AWM	Venture	10,000	1	\$1,300.00
QNI	CNSX	10,000	9	\$1,592.50
AIML	CNSX	10,000	1	\$800.00
ERA	Venture	10,000	1	\$500.00
NERD	CNSX	10,000	1	\$800.00
ACP	Venture	10,000	1	\$1,650.00
PBF	CNSX	10,000	1	\$1,150.00
TILT	NEO	10,000	1	\$800.00
HIGH	Venture	10,000	5	\$7,870.00
ARE	TSX	9,800	73	\$102,931.50
HTA	TSX	9,700	19	\$117,839.00
MMED	NEO	9,700	55	\$43,091.00
SKE	TSX	9,600	75	\$81,677.00
OSK	TSX	9,600	40	\$32,674.50
CCA	TSX	9,500	90	\$640,353.00
ONE	Venture	9,500	2	\$1,330.00
WIL	Venture	9,500	5	\$7,475.00
FSY	TSX	9,500	15	\$4,582.50
ESK	Venture	9,500	14	\$8,590.00
MPVD	TSX	9,500	1	\$6,080.00
EFN	TSX	9,400	90	\$183,382.00
MRU	TSX	9,200	91	\$687,256.00
BANK	TSX	9,200	18	\$72,053.00
STLC	TSX	9,100	91	\$460,273.00
GGC	CNSX	9,000	1	\$1,350.00
B	Venture	9,000	2	\$1,065.00
PRME	CNSX	9,000	5	\$1,530.00
JK	Venture	9,000	3	\$900.00
EPL	Venture	9,000	6	\$1,927.50
XGC	Venture	9,000	1	\$495.00
MEK	Venture	9,000	1	\$360.00
DEX	Venture	9,000	5	\$3,332.50
RTH	Venture	9,000	1	\$360.00
ETF	Venture	9,000	2	\$335.00
GOOS	TSX	9,000	81	\$250,877.00
BNCH	Venture	9,000	1	\$4,185.00
ELEF	TSX	9,000	4	\$4,660.00
NCU	TSX	9,000	5	\$3,227.50
CALM	CNSX	9,000	4	\$255.00
AMPD	CNSX	9,000	1	\$1,035.00
PA	Venture	9,000	1	\$720.00
MEDV	NEO	9,000	5	\$1,350.00
PGM.H	Venture	9,000	5	\$155.00
EDV	TSX	8,900	73	\$290,958.50
CGL	TSX	8,800	67	\$137,117.00
XEI	TSX	8,800	34	\$227,327.00
ZHY	TSX	8,700	19	\$96,172.00
ISO	Venture	8,700	41	\$25,369.00
TML	TSX	8,500	5	\$3,135.00
HAZ	TSX	8,500	17	\$230,609.00
STER	Venture	8,500	4	\$3,985.00
ELD	TSX	8,500	64	\$102,395.50
NRM	Venture	8,500	2	\$5,270.00
PRMW	TSX	8,500	85	\$171,036.00
PMC	CNSX	8,500	1	\$1,105.00
FPX	Venture	8,500	4	\$3,475.00
SOMA	Venture	8,500	2	\$3,527.50
API	CNSX	8,500	3	\$2,635.00
OPHR	Venture	8,500	1	\$1,317.50
XCNS	TSX	8,400	7	\$174,337.00
GIL	TSX	8,400	84	\$347,698.00

ASTL	TSX	8,300	50	\$75,904.00
CRR.UN	TSX	8,300	78	\$138,899.50
SECU	Venture	8,200	4	\$22,550.00
XQQ	TSX	8,100	31	\$706,160.00
TCL.A	TSX	8,100	64	\$123,489.00
NALT	TSX	8,100	5	\$191,187.00
RQK	TSX	8,100	8	\$152,361.00
BTCX.B	TSX	8,100	10	\$33,982.00
MUSH	Venture	8,000	2	\$750.00
MTS	Venture	8,000	1	\$840.00
TNX	TSX	8,000	13	\$4,730.00
IFP	TSX	8,000	56	\$164,698.00
SIC	Venture	8,000	3	\$2,265.00
BCU	Venture	8,000	2	\$1,475.00
EPW	CNSX	8,000	2	\$170.00
PSYB	Venture	8,000	1	\$720.00
PRT	CNSX	8,000	1	\$280.00
NOC	Venture	8,000	2	\$880.00
SRL	Venture	8,000	2	\$1,200.00
VO	Venture	8,000	3	\$2,290.00
TAU	Venture	8,000	8	\$8,090.00
WGC	CNSX	8,000	2	\$120.00
DMT	Venture	8,000	3	\$760.00
TNT.UN	TSX	8,000	36	\$49,315.00
BTT	Venture	8,000	1	\$320.00
PLC	TSX	8,000	24	\$209,931.00
AH	TSX	8,000	3	\$620.00
USCM	Venture	8,000	4	\$3,715.00
MYLK	Venture	8,000	4	\$4,050.00
TPRF	TSX	7,800	12	\$76,693.00
CAS	TSX	7,800	67	\$68,508.00
CLG	TSX	7,800	25	\$133,227.00
CHPS	TSX	7,800	14	\$162,890.00
CWB	TSX	7,800	77	\$209,002.00
XIT	TSX	7,700	31	\$274,861.00
CFP	TSX	7,700	60	\$162,818.00
NVEI	TSX	7,700	74	\$326,719.00
VEE	TSX	7,600	19	\$258,179.00
GIII	Venture	7,500	4	\$5,675.00
XIM	Venture	7,500	1	\$1,012.50
PHYS	TSX	7,500	41	\$150,686.00
VONE	Venture	7,500	3	\$1,020.00
SIA	TSX	7,500	58	\$89,547.00
ZLU	TSX	7,400	39	\$352,589.00
FTT	TSX	7,400	74	\$267,193.00
MI.UN	TSX	7,400	52	\$118,049.00
VRE	TSX	7,400	25	\$229,195.00
BTB.UN	TSX	7,300	39	\$27,639.00
ASCU	TSX	7,300	7	\$16,060.00
DXDB	TSX	7,300	9	\$152,276.00
ARIS	TSX	7,200	47	\$30,485.00
IIP.UN	TSX	7,200	56	\$100,925.50
PSLV	TSX	7,200	14	\$78,319.00
DND	TSX	7,100	67	\$142,231.00
HOT.UN	TSX	7,100	20	\$19,666.00
SES	TSX	7,100	63	\$56,272.50
DR	TSX	7,100	49	\$57,804.00
ORGN	CNSX	7,000	3	\$1,785.00
XBAL	TSX	7,000	12	\$176,000.00
NSCI	Venture	7,000	4	\$5,040.00
LUR	CNSX	7,000	6	\$2,915.00
TFPM	TSX	7,000	61	\$130,256.50

NBM	Venture	7,000	3	\$1,685.00
HAR	Venture	7,000	2	\$1,365.00
PREV	CNSX	7,000	1	\$175.00
EXE	TSX	7,000	66	\$46,554.00
TNR	Venture	7,000	1	\$280.00
PSYG	CNSX	7,000	1	\$770.00
TTX	CNSX	7,000	1	\$700.00
NBLC	Venture	7,000	3	\$525.00
HI	Venture	7,000	2	\$525.00
XUU	TSX	6,900	23	\$271,083.00
BK	TSX	6,800	28	\$94,695.00
VGAB	NEO	6,800	14	\$147,281.00
RIT	TSX	6,700	22	\$115,762.00
WFG	TSX	6,700	67	\$648,970.00
XTR	TSX	6,600	5	\$70,225.50
POU	TSX	6,600	60	\$200,021.00
PFL	TSX	6,600	8	\$130,086.00
XRTX	Venture	6,600	24	\$8,388.00
CBO	TSX	6,600	37	\$115,199.00
CFE	CNSX	6,500	3	\$3,950.00
FWZ	Venture	6,500	11	\$5,870.00
SSVR	Venture	6,500	1	\$5,005.00
NKL	Venture	6,500	6	\$5,990.00
AZT	Venture	6,500	2	\$1,955.00
MIR	Venture	6,500	1	\$682.50
AFN	TSX	6,500	65	\$304,822.00
GUS	Venture	6,500	5	\$6,165.00
CSO	Venture	6,500	1	\$1,852.50
UI	Venture	6,500	3	\$1,462.50
MVY	Venture	6,500	3	\$1,045.00
CHE.UN	TSX	6,500	64	\$60,615.00
CNC	Venture	6,500	19	\$10,845.00
SME	Venture	6,500	2	\$835.00
MUB	TSX	6,500	26	\$120,868.00
DOO	TSX	6,400	63	\$675,216.00
STN	TSX	6,400	62	\$438,433.00
ZXM	TSX	6,400	8	\$213,075.00
MTL	TSX	6,300	47	\$84,900.00
FRII	TSX	6,300	3	\$14,238.00
RCH	TSX	6,300	41	\$232,828.00
FCGB	TSX	6,200	37	\$139,577.00
BNRE	TSX	6,200	8	\$297,638.00
TCO	Venture	6,000	1	\$270.00
AVNT	TSX	6,000	1	\$1,080.00
STND	Venture	6,000	3	\$590.00
KALO	Venture	6,000	2	\$755.00
NGT	TSX	6,000	60	\$422,074.00
DMX	Venture	6,000	3	\$685.00
PMZ.UN	TSX	6,000	44	\$89,396.00
BRY	TSX	6,000	3	\$3,990.00
APM	Venture	6,000	4	\$6,020.00
GGO	Venture	6,000	2	\$1,505.00
LKY	Venture	6,000	2	\$330.00
WSP	TSX	6,000	58	\$1,033,332.00
KTR	Venture	6,000	1	\$420.00
PHA	Venture	6,000	4	\$2,360.00
PGC	Venture	6,000	1	\$150.00
NDM	TSX	6,000	9	\$2,075.00
VIV	Venture	6,000	3	\$495.00
DSM	Venture	6,000	1	\$330.00
PMKR	Venture	6,000	7	\$2,910.00
HTC	Venture	6,000	2	\$60.00

VUI	Venture	6,000	10	\$2,700.00
ZEM	TSX	6,000	23	\$118,496.00
TORO	Venture	6,000	1	\$360.00
AX.UN	TSX	5,900	51	\$56,146.00
WN	TSX	5,900	58	\$1,018,616.00
NVA	TSX	5,900	55	\$70,724.00
MRV	TSX	5,900	3	\$7,732.00
HBU	TSX	5,800	7	\$66,503.00
XDIV	TSX	5,800	19	\$144,184.00
MFT	TSX	5,800	6	\$100,787.00
G	TSX	5,800	37	\$9,056.00
TXP	TSX	5,800	12	\$7,500.00
VGG	TSX	5,700	22	\$397,005.00
FCIV	TSX	5,700	13	\$166,699.00
XUT	TSX	5,700	7	\$160,788.00
FCIG	TSX	5,700	23	\$127,178.00
GLO	TSX	5,600	26	\$21,523.00
IGM	TSX	5,500	55	\$223,911.00
ALTA	Venture	5,500	4	\$1,160.00
EMER	CNSX	5,500	6	\$3,440.00
GSPR	Venture	5,500	1	\$715.00
WTE	TSX	5,500	42	\$131,616.00
JEV	Venture	5,500	3	\$1,925.00
BYL	TSX	5,500	3	\$2,070.00
XHC	TSX	5,500	8	\$365,961.00
ZZZ	TSX	5,500	53	\$134,719.00
ZMI	TSX	5,400	3	\$86,716.00
CEU	TSX	5,400	44	\$15,044.00
XCS	TSX	5,400	10	\$101,170.00
CPX	TSX	5,400	54	\$247,836.00
RSI	TSX	5,200	21	\$29,194.00
FSZ	TSX	5,200	39	\$47,463.00
WXM	TSX	5,100	33	\$125,549.00
LIF	TSX	5,100	49	\$193,147.00
TSLA	NEO	5,100	51	\$61,450.00
EARK	NEO	5,100	12	\$35,639.00
TSG	Venture	5,000	2	\$700.00
ODD	Venture	5,000	1	\$1,400.00
CZO	Venture	5,000	3	\$3,700.00
WFLD	Venture	5,000	1	\$1,550.00
HVG	Venture	5,000	3	\$200.00
BHS	Venture	5,000	1	\$175.00
TRUE	CNSX	5,000	2	\$300.00
STHZ	CNSX	5,000	2	\$600.00
YFI	Venture	5,000	1	\$250.00
OILS	CNSX	5,000	3	\$265.00
MSA	TSX	5,000	3	\$4,390.00
CNTR	CNSX	5,000	1	\$1,725.00
ZACA	Venture	5,000	1	\$500.00
CERT	Venture	5,000	6	\$4,510.00
VERT	Venture	5,000	1	\$175.00
WBE	Venture	5,000	1	\$1,450.00
GBLC	CNSX	5,000	4	\$245.00
GRC	TSX	5,000	2	\$650.00
PFIA	TSX	5,000	9	\$48,733.00
ELL	Venture	5,000	2	\$512.50
VGRO	TSX	5,000	20	\$147,372.50
EWK	Venture	5,000	1	\$875.00
FDY	TSX	5,000	4	\$3,770.00
XCX	CNSX	5,000	1	\$300.00
RVG	Venture	5,000	3	\$3,385.00

PBX	Venture	5,000	4	\$375.00
TEM	Venture	5,000	1	\$975.00
MLCL	CNSX	5,000	1	\$125.00
JET	NEO	5,000	3	\$6,660.00
AQUA	CNSX	5,000	1	\$100.00
MVMD	CNSX	5,000	2	\$380.00
QRO	Venture	5,000	1	\$300.00
QTIP	NEO	5,000	5	\$445,215.00
TTZ	Venture	5,000	1	\$700.00
AT	TSX	4,900	16	\$10,965.00
MKB	TSX	4,900	9	\$94,008.00
HZD	TSX	4,900	11	\$74,871.00
PDC	TSX	4,800	16	\$149,971.00
NFI	TSX	4,800	46	\$52,931.00
FCSB	TSX	4,800	7	\$116,832.00
DBM	TSX	4,700	44	\$32,294.00
PSB	TSX	4,700	9	\$79,818.00
NGEX	Venture	4,700	12	\$15,349.00
NRGI	NEO	4,600	16	\$95,391.00
OVV	TSX	4,600	42	\$300,574.00
CRT.UN	TSX	4,600	46	\$75,155.50
XST	TSX	4,600	30	\$396,421.00
UNS	TSX	4,600	46	\$173,130.00
TBR	Venture	4,500	2	\$630.00
FTN.PR.A	TSX	4,500	22	\$43,804.00
GLDN	Venture	4,500	1	\$495.00
MAU	Venture	4,500	3	\$3,465.00
OVT	Venture	4,500	1	\$697.50
POPR	Venture	4,500	1	\$1,305.00
SRA	Venture	4,500	2	\$1,102.50
GDP	Venture	4,500	2	\$1,035.00
FVL	TSX	4,500	2	\$2,150.00
PML	Venture	4,500	2	\$542.50
VAU	Venture	4,500	1	\$720.00
FEQT	NEO	4,500	5	\$43,635.50
CLF	TSX	4,500	9	\$76,061.00
NG	TSX	4,500	45	\$39,954.00
SFR	Venture	4,500	1	\$517.50
HGR	TSX	4,400	15	\$30,143.00
DSG	TSX	4,400	44	\$419,261.00
MAG	TSX	4,400	44	\$90,659.00
IAG	TSX	4,400	44	\$355,817.00
FIL	TSX	4,400	42	\$109,712.00
XBM	TSX	4,400	29	\$92,268.00
CYBR	TSX	4,400	19	\$135,518.00
AD.UN	TSX	4,400	44	\$75,937.00
PLTH	CNSX	4,400	16	\$5,666.00
ZUB	TSX	4,300	12	\$119,569.00
EFR	TSX	4,300	38	\$37,701.00
DXG	TSX	4,300	21	\$191,198.00
EMP.A	TSX	4,300	43	\$157,615.00
MDI	TSX	4,200	41	\$47,839.00
FCID	TSX	4,200	10	\$101,131.00
HED	TSX	4,200	6	\$27,044.00
LB	TSX	4,200	42	\$146,020.00
SIS	TSX	4,100	31	\$61,318.00
PYR	TSX	4,100	14	\$4,166.00
STEP	TSX	4,100	23	\$23,910.00
PSI	TSX	4,100	41	\$63,360.00
ETHR	TSX	4,100	10	\$29,896.00
BLU	TSX	4,100	36	\$41,550.00

XQB	TSX	4,100	12	\$77,441.00
QIF	NEO	4,100	2	\$124,592.00
XGI	TSX	4,100	2	\$163,590.00
KUYA	CNSX	4,000	3	\$1,560.00
EON	Venture	4,000	2	\$582.50
VEXT	CNSX	4,000	2	\$1,000.00
STEM	CNSX	4,000	1	\$120.00
SXTY	CNSX	4,000	1	\$380.00
GDM	Venture	4,000	1	\$320.00
POND	Venture	4,000	1	\$340.00
SZLS	TSX	4,000	1	\$260.00
VSBY	CNSX	4,000	2	\$780.00
DVN	CNSX	4,000	1	\$1,040.00
MBAL	TSX	4,000	2	\$83,420.00
GMX	TSX	4,000	6	\$3,660.00
PGX	Venture	4,000	1	\$920.00
SKUR	CNSX	4,000	1	\$180.00
LPS	Venture	4,000	1	\$1,380.00
NWX	Venture	4,000	3	\$1,317.50
SMD	Venture	4,000	1	\$1,200.00
YGT	Venture	4,000	2	\$660.00
ILC	Venture	4,000	2	\$280.00
TGIF	CNSX	4,000	1	\$100.00
NCP	TSX	4,000	3	\$205.00
NVX	Venture	4,000	1	\$300.00
MMY	Venture	4,000	1	\$380.00
HXU	TSX	4,000	7	\$76,829.00
REVO	Venture	4,000	4	\$1,422.50
SILO	CNSX	4,000	1	\$60.00
ATE	TSX	4,000	5	\$2,410.00
EATS	CNSX	4,000	1	\$100.00
ZWH	TSX	3,900	6	\$84,818.00
BNE	TSX	3,900	21	\$26,328.00
YGR	TSX	3,900	10	\$10,398.00
HISA	NEO	3,900	11	\$195,545.00
FCCB	TSX	3,900	17	\$87,827.00
ZMU	TSX	3,800	15	\$49,172.00
ENGH	TSX	3,800	31	\$150,942.00
CDIV	TSX	3,800	13	\$48,901.50
XHY	TSX	3,800	18	\$61,480.00
BTCY	TSX	3,800	13	\$11,759.00
XAW	TSX	3,800	17	\$121,739.00
PRU	TSX	3,800	14	\$8,324.00
FGO	TSX	3,800	3	\$38,760.00
ZEO	TSX	3,700	14	\$233,551.00
HEU	TSX	3,700	12	\$91,457.00
TQGD	TSX	3,700	12	\$58,697.00
TRZ	TSX	3,700	6	\$12,348.00
VUS	TSX	3,700	27	\$261,126.00
ONEX	TSX	3,700	37	\$246,289.00
SCGR	NEO	3,600	2	\$33,081.00
VCNS	TSX	3,600	7	\$94,217.00
HGRO	TSX	3,600	7	\$45,673.00
MMS	Venture	3,500	1	\$490.00
NSC	Venture	3,500	2	\$647.50
FGRO	NEO	3,500	3	\$37,190.00
GFCO	CNSX	3,500	4	\$3,370.00
EMN	Venture	3,500	1	\$1,190.00
FANS	TSX	3,500	1	\$420.00
XIG	TSX	3,500	10	\$72,788.00
FCR.UN	TSX	3,500	29	\$63,190.00

NNLF	CNSX	3,500	3	\$922.50
NVLF				\$335.00
CPS	Venture	3,500	4	\$1,427.50
ARS	CNSX	3,500	2	\$840.00
GTWO	Venture	3,500	2	\$2,870.00
RIV	CNSX	3,500	1	\$770.00
APS	TSX	3,500	7	\$3,015.00
PHNM	Venture	3,500	1	\$1,400.00
ZDC	Venture	3,500	2	\$2,170.00
ATY	Venture	3,500	3	\$920.00
TRE	Venture	3,500	1	\$560.00
PGZ	Venture	3,500	1	\$1,557.50
PLUR	Venture	3,500	3	\$570.00
UGH	CNSX	3,500	2	\$572.50
HEM	Venture	3,500	2	\$875.00
DXP	TSX	3,400	16	\$69,101.00
QQC.F	TSX	3,400	13	\$311,210.50
BIPC	TSX	3,400	34	\$195,726.00
NNRG	NEO	3,400	21	\$156,730.00
VEF	TSX	3,400	14	\$159,821.00
ZBK	TSX	3,400	13	\$100,230.00
ARTG	Venture	3,400	31	\$15,610.00
TERM	TSX	3,300	4	\$30,342.00
CVD	TSX	3,300	3	\$56,362.00
NEO	TSX	3,300	33	\$33,804.00
EQL.F	TSX	3,300	21	\$86,633.00
NFG	Venture	3,200	20	\$16,057.00
NUAG	TSX	3,200	19	\$11,087.00
FCIM	TSX	3,200	23	\$29,961.00
SIL	TSX	3,200	31	\$27,649.00
NOA	TSX	3,200	32	\$62,154.00
HFIN	TSX	3,200	22	\$44,079.00
RUS	TSX	3,200	25	\$94,626.00
DII.B	TSX	3,100	23	\$17,791.00
IPO	TSX	3,100	20	\$9,585.00
HIX	TSX	3,100	2	\$22,290.00
UDIV	TSX	3,100	15	\$37,957.00
CGO	TSX	3,100	29	\$175,408.00
IFOS	Venture	3,100	23	\$4,619.00
VXC	TSX	3,100	7	\$142,175.00
CJT	TSX	3,100	29	\$352,711.00
INO.UN	TSX	3,100	9	\$13,827.00
ZUT	TSX	3,100	22	\$72,032.00
XMW	TSX	3,100	12	\$141,723.00
HAC	TSX	3,100	7	\$79,529.00
XBRA	CNSX	3,000	2	\$85.00
FIT	CNSX	3,000	2	\$120.00
BNN	CNSX	3,000	2	\$545.00
AVCR	Venture	3,000	2	\$900.00
D.UN	TSX	3,000	30	\$48,851.00
NOVA	CNSX	3,000	1	\$240.00
LTE	Venture	3,000	1	\$165.00
WEB	Venture	3,000	3	\$1,760.00
ENW	Venture	3,000	3	\$1,260.00
RBX	Venture	3,000	1	\$915.00
MSET	CNSX	3,000	2	\$900.00
WKG	Venture	3,000	1	\$195.00
SPMT	CNSX	3,000	1	\$120.00
QQC	TSX	3,000	10	\$54,449.00
NOVC	TSX	3,000	3	\$2,340.00
GBC	CNSX	3,000	1	\$420.00
ZAIR	CNSX	3,000	2	\$615.00

NEWU	Venture	3,000	1	\$255.00
AAB	TSX	3,000	2	\$155.00
INX	Venture	3,000	2	\$1,790.00
ITR	Venture	3,000	3	\$2,920.00
KCC	Venture	3,000	2	\$225.00
VRB	Venture	3,000	3	\$340.00
CINF	TSX	3,000	4	\$72,102.00
ECM	Venture	3,000	2	\$1,260.00
OSS	Venture	3,000	4	\$1,405.00
LORD	Venture	3,000	2	\$697.50
ZNX	Venture	3,000	1	\$240.00
READ	CNSX	3,000	1	\$285.00
SGNL	TSX	3,000	3	\$1,052.50
CYL	Venture	3,000	2	\$215.00
STUD	Venture	3,000	1	\$1,005.00
COCO	Venture	3,000	1	\$150.00
CSX	Venture	3,000	2	\$830.00
XEF.U	TSX	3,000	5	\$73,278.00
KDA	Venture	3,000	1	\$285.00
TKU	Venture	3,000	1	\$180.00
BME	Venture	3,000	2	\$1,232.50
SPX	Venture	3,000	2	\$90.00
RDRS	CNSX	3,000	2	\$85.00
DLP	Venture	3,000	2	\$820.00
GBRC	Venture	3,000	1	\$180.00
SRI	Venture	3,000	1	\$180.00
TIH	TSX	2,900	29	\$295,810.00
STPL	TSX	2,900	6	\$68,585.00
ETHH.B	TSX	2,900	11	\$21,187.00
DRT	TSX	2,900	11	\$3,331.00
HYLD.U	TSX	2,900	8	\$35,820.00
RQN	TSX	2,900	7	\$57,446.00
PXC	TSX	2,900	19	\$101,696.00
FAF	TSX	2,900	12	\$3,603.00
ETHY	TSX	2,800	8	\$7,562.00
PHX	TSX	2,800	19	\$22,637.00
BDT	TSX	2,800	24	\$23,766.00
VCE	TSX	2,700	12	\$119,661.00
HBAL	TSX	2,700	6	\$34,005.00
VVL	TSX	2,700	9	\$111,483.00
ACQ	TSX	2,700	27	\$66,371.00
HMP	TSX	2,700	3	\$25,164.00
MX	TSX	2,700	27	\$160,302.00
SGR.UN	TSX	2,700	16	\$42,823.00
TD.PF.B	TSX	2,672	9	\$49,466.16
RY.PR.H	TSX	2,634	4	\$49,966.64
CDZ	TSX	2,600	12	\$80,666.00
HAB	TSX	2,600	10	\$25,692.00
SITI	NEO	2,600	2	\$60,430.00
USCC	TSX	2,600	3	\$42,948.00
MNT	TSX	2,600	10	\$69,273.00
VLB	TSX	2,500	6	\$55,671.00
ELMT	CNSX	2,500	2	\$312.50
SBBC	Venture	2,500	5	\$672.50
SASY	CNSX	2,500	3	\$467.50
BMET	Venture	2,500	1	\$287.50
TIG	Venture	2,500	1	\$575.00
AMMP	CNSX	2,500	2	\$925.00
BTCQ.U	TSX	2,500	1	\$8,725.00
RBA	TSX	2,500	24	\$200,706.00
LGO	TSX	2,500	23	\$21,630.00
PHRM	CNSX	2,500	1	\$312.50

GLCC	TSX	2,500	10	\$67,574.00
MINF	TSX	2,500	2	\$25,915.00
OPTI	CNSX	2,500	3	\$600.00
QUIS	Venture	2,500	1	\$1,875.00
SLV	CNSX	2,500	1	\$875.00
FE	CNSX	2,500	1	\$900.00
CUU	Venture	2,500	2	\$675.00
AEP	Venture	2,500	2	\$2,100.00
ANRG	TSX	2,500	11	\$12,844.00
NOM	CNSX	2,500	2	\$1,015.00
ESN	TSX	2,500	3	\$955.00
IMCX	CNSX	2,500	5	\$2,005.00
MINT	TSX	2,500	8	\$78,492.00
MXU	TSX	2,500	5	\$54,148.00
GGI	Venture	2,500	2	\$557.50
DXV	TSX	2,400	4	\$47,328.00
CMR	TSX	2,400	5	\$120,274.50
CWW	TSX	2,400	6	\$116,044.00
JWEL	TSX	2,400	24	\$84,300.00
ASM	TSX	2,400	22	\$2,624.00
BRVO	Venture	2,400	24	\$5,361.00
SOIL	Venture	2,400	2	\$6,257.00
BMO.PR.S	TSX	2,353	10	\$45,566.90
PET	TSX	2,300	15	\$89,141.00
RCD	TSX	2,300	5	\$56,875.00
HZU	TSX	2,300	8	\$52,734.00
FCIQ	TSX	2,300	11	\$76,241.00
ALS	TSX	2,300	23	\$52,771.00
ETHH	TSX	2,300	6	\$14,745.00
SEA	TSX	2,300	23	\$42,157.00
EQB	TSX	2,300	19	\$135,864.00
HYI	TSX	2,300	9	\$17,641.00
EDGF	TSX	2,300	6	\$22,168.00
HULC.U	TSX	2,200	11	\$99,983.00
HPF	TSX	2,200	5	\$8,205.00
KEI	TSX	2,200	11	\$13,227.00
ZEF	TSX	2,200	11	\$26,265.00
EIT.PR.A	TSX	2,200	12	\$53,902.00
SJ	TSX	2,200	21	\$104,247.00
CIGI	TSX	2,200	22	\$295,093.00
CM.PR.S	TSX	2,200	11	\$49,654.00
VGV	TSX	2,200	4	\$50,195.00
HXDM	TSX	2,200	8	\$86,338.00
TD.PF.J	TSX	2,200	8	\$49,802.00
PPL.PF.A	TSX	2,100	12	\$49,550.00
BDIV	TSX	2,100	6	\$37,279.00
XEM	TSX	2,100	7	\$64,394.00
MIC.PR.A	TSX	2,100	8	\$41,410.00
ZWP	TSX	2,100	5	\$35,952.00
HFG	TSX	2,100	5	\$41,263.00
ETL	Venture	2,100	4	\$4,193.00
GUD	TSX	2,100	17	\$10,866.00
DGRC	TSX	2,100	9	\$73,224.00
RPD	TSX	2,100	2	\$45,654.00
DPRO	CNSX	2,100	10	\$3,422.00
CNE	TSX	2,100	17	\$4,775.00
HBF	TSX	2,100	4	\$19,870.00
ZLE	TSX	2,100	3	\$36,394.00
CMAG	TSX	2,100	5	\$49,508.00
MGB	TSX	2,100	7	\$35,212.00
SITC	NEO	2,100	2	\$55,425.00
MHCD	TSX	2,100	2	\$23,541.00

SILV	Venture	2,000	2	\$230.00
MRM	CNSX	2,000	1	\$100.00
JZR	Venture	2,000	1	\$1,300.00
KLM	Venture	2,000	1	\$20.00
POWR	CNSX	2,000	2	\$800.00
PRO	Venture	2,000	1	\$60.00
NAU	Venture	2,000	4	\$737.50
TEST	Venture	2,000	1	\$20.00
PLBL	NEO	2,000	1	\$20.00
LEXI	Venture	2,000	1	\$330.00
ARTO	CNSX	2,000	1	\$150.00
PBH	TSX	2,000	20	\$180,246.00
FARM	Venture	2,000	1	\$840.00
MCON	TSX	2,000	1	\$39,080.00
NWC	TSX	2,000	20	\$72,426.00
BNG	TSX	2,000	1	\$130.00
BILD	Venture	2,000	1	\$510.00
TBIX	Venture	2,000	1	\$60.00
EIF	TSX	2,000	20	\$105,807.00
SATO	Venture	2,000	2	\$380.00
BGS	Venture	2,000	1	\$120.00
OMM	Venture	2,000	1	\$280.00
BEE	CNSX	2,000	2	\$290.00
SPC	Venture	2,000	1	\$180.00
BES	Venture	2,000	1	\$180.00
FL	Venture	2,000	8	\$4,403.00
SMRV	Venture	2,000	1	\$130.00
ZBAL	TSX	2,000	1	\$67,280.00
NIO	Venture	2,000	1	\$160.00
LBS.PR.A	TSX	2,000	5	\$19,592.00
VXL	Venture	2,000	2	\$40.00
IPT	Venture	2,000	2	\$685.00
All	TSX	2,000	3	\$1,690.00
VDU	TSX	2,000	5	\$76,061.00
XTRA	TSX	2,000	2	\$1,000.00
QDX	TSX	2,000	5	\$204,245.00
BKI	TSX	2,000	2	\$165.00
SDI	Venture	2,000	1	\$660.00
HAL	TSX	2,000	8	\$40,428.00
UNV	Venture	2,000	1	\$60.00
CTX	TSX	2,000	1	\$1,500.00
CANS	Venture	2,000	1	\$200.00
SAG	Venture	2,000	2	\$430.00
MGR	Venture	2,000	1	\$60.00
DIAM	TSX	2,000	2	\$200.00
XDG	TSX	2,000	7	\$46,346.00
ZSP.U	TSX	2,000	10	\$85,496.00
CRD	Venture	2,000	1	\$240.00
UGD	Venture	2,000	1	\$120.00
FMTV	NEO	2,000	2	\$20,050.00
RZE	Venture	2,000	4	\$3,230.00
NMI	Venture	2,000	1	\$280.00
APN	Venture	2,000	3	\$300.00
STA	Venture	2,000	1	\$100.00
X	TSX	2,000	20	\$271,680.00
VERS	NEO	2,000	4	\$1,550.00
BMEX	Venture	2,000	2	\$140.00
PBIT	CNSX	2,000	1	\$1,840.00
AMPS	CNSX	2,000	1	\$930.00
JRV	Venture	2,000	1	\$580.00
MDL	Venture	2,000	2	\$180.00

CUSN	Venture	2,000	1	\$570.00
OPM	Venture	2,000	2	\$177.50
ENTG	Venture	2,000	1	\$50.00
ETI	CNSX	2,000	1	\$140.00
KDK	Venture	1,900	4	\$2,227.00
LNR	TSX	1,900	19	\$122,368.00
RCDB	NEO	1,900	8	\$37,155.00
CMG	TSX	1,900	11	\$11,222.00
VZLA	Venture	1,900	7	\$3,258.00
BXF	TSX	1,900	2	\$18,829.00
PTM	TSX	1,900	9	\$4,133.00
SBC.PR.A	TSX	1,900	16	\$18,564.00
OSI	Venture	1,900	2	\$1,900.00
ABST	TSX	1,800	18	\$27,557.00
BTCC.U	TSX	1,800	2	\$6,912.00
NBLY	TSX	1,800	10	\$43,421.00
ZUQ.F	TSX	1,800	5	\$59,120.00
RXD	TSX	1,800	2	\$34,138.00
PRYM	Venture	1,800	9	\$3,868.00
TOT	TSX	1,800	17	\$17,040.00
DGS.PR.A	TSX	1,800	14	\$17,142.00
BND	TSX	1,800	5	\$31,381.00
XPF	TSX	1,800	6	\$27,085.00
NSGE	TSX	1,800	3	\$60,170.00
GPV	Venture	1,800	7	\$8,629.00
BOS	TSX	1,800	12	\$13,787.00
DTC	CNSX	1,800	2	\$7,260.00
BBU.UN	TSX	1,700	17	\$42,159.00
BTCQ	TSX	1,700	5	\$7,862.00
XEB	TSX	1,700	4	\$26,930.00
ACO.X	TSX	1,700	17	\$74,325.00
ETHH.U	TSX	1,700	4	\$11,498.00
VNP	TSX	1,700	13	\$4,947.00
PD	TSX	1,700	17	\$192,007.00
HLFE	TSX	1,700	2	\$18,258.00
FCCD	TSX	1,600	3	\$45,292.00
HWF	TSX	1,600	1	\$19,888.00
EBNK.B	TSX	1,600	1	\$14,336.00
GSY	TSX	1,600	12	\$177,967.00
FFH	TSX	1,600	16	\$1,285,241.00
TSU	TSX	1,600	14	\$70,887.00
EQL	TSX	1,600	9	\$47,584.00
TEA	Venture	1,600	7	\$3,803.00
LBS	TSX	1,600	5	\$14,030.00
WRN	TSX	1,600	16	\$4,026.00
TOY	TSX	1,600	16	\$53,984.00
ZNQ	TSX	1,600	12	\$78,738.00
ARG	TSX	1,600	6	\$2,540.00
ZST	TSX	1,600	4	\$77,926.00
GMG	Venture	1,600	4	\$3,730.00
QDXH	TSX	1,600	1	\$175,136.00
ORE.WT	TSX	1,500	1	\$727.50
TF	TSX	1,500	7	\$11,752.00
USHA	Venture	1,500	2	\$412.50
FCNS	NEO	1,500	1	\$14,205.00
JUVA	CNSX	1,500	1	\$172.50
ZDM	TSX	1,500	9	\$37,015.00
AREV	CNSX	1,500	1	\$390.00
MNRL	Venture	1,500	1	\$285.00
BLO	CNSX	1,500	2	\$630.00
IRV	CNSX	1,500	1	\$1,290.00
GDV.PR.A	TSX	1,500	10	\$14,641.00

IGLD	CNSX	1,500	1	\$690.00
VCB	TSX	1,500	9	\$35,002.00
ZGQ	TSX	1,500	5	\$66,735.00
ZFM	TSX	1,500	7	\$22,317.00
TGED	TSX	1,500	9	\$26,329.00
QQCC	TSX	1,500	3	\$14,050.00
RYR	Venture	1,500	2	\$185.00
PNRL	Venture	1,500	3	\$2,805.00
XMA	TSX	1,500	2	\$29,379.00
BWLK	Venture	1,500	1	\$1,125.00
MILK	CNSX	1,500	1	\$210.00
MIMI	Venture	1,500	1	\$247.50
QRC	TSX	1,500	1	\$1,080.00
MOOO	CNSX	1,500	1	\$690.00
CJET	NEO	1,500	2	\$345.00
CCC	CNSX	1,500	1	\$532.50
SBM	Venture	1,500	1	\$172.50
SOLG	TSX	1,500	2	\$440.00
MOX	Venture	1,500	1	\$975.00
TGM	Venture	1,500	2	\$292.50
LGIQ	NEO	1,500	1	\$675.00
ATS	TSX	1,400	14	\$70,352.00
AKE	TSX	1,400	11	\$16,287.00
CGIN	TSX	1,400	1	\$29,176.00
ENB.PR.B	TSX	1,400	11	\$26,311.00
TFII	TSX	1,400	14	\$199,385.00
ETHQ	TSX	1,400	6	\$11,701.00
ORA	TSX	1,400	4	\$15,523.00
MTY	TSX	1,400	13	\$88,932.00
TOI	Venture	1,400	7	\$104,408.00
XTD.PR.A	TSX	1,400	3	\$13,882.00
IFC.PR.C	TSX	1,394	7	\$26,048.98
DXF	TSX	1,300	3	\$40,647.00
SVR.C	TSX	1,300	3	\$15,855.00
CYBR.U	TSX	1,300	2	\$45,701.00
FIG	TSX	1,300	5	\$12,253.00
WBR	TSX	1,300	4	\$5,155.00
BCE.PR.Q	TSX	1,300	8	\$27,534.00
HBB	TSX	1,300	5	\$60,153.00
XRBB	TSX	1,300	5	\$30,433.00
HSAV	TSX	1,300	6	\$136,477.00
CGL.C	TSX	1,300	7	\$28,687.00
BN.PF.H	TSX	1,300	9	\$32,052.00
HXE	TSX	1,300	5	\$39,955.00
TD.PF.L	TSX	1,300	5	\$31,375.00
XEC	TSX	1,300	9	\$33,872.50
ENB.PR.P	TSX	1,200	7	\$19,992.00
CSU	TSX	1,200	12	\$2,744,957.00
CGR	TSX	1,200	3	\$34,004.00
XFH	TSX	1,200	2	\$31,914.00
XHB	TSX	1,200	3	\$22,682.00
PGL	NEO	1,200	1	\$23,316.00
KXS	TSX	1,200	12	\$175,030.00
CEW	TSX	1,200	3	\$18,814.50
XGGB	NEO	1,200	2	\$22,226.00
ENB.PR.N	TSX	1,200	10	\$22,346.00
FBTC	TSX	1,200	11	\$11,453.00
AIF	TSX	1,200	12	\$65,210.00
BMO.PR.E	TSX	1,200	5	\$26,715.00
TD.PF.A	TSX	1,200	9	\$21,980.00
ELV	TSX	1,200	2	\$23,628.00

CIF	TSX	1,200	2	\$41,568.00
ZDY	TSX	1,200	9	\$43,840.00
DXC	TSX	1,200	3	\$39,462.00
ZUQ	TSX	1,200	6	\$61,439.00
BEPR	TSX	1,200	2	\$11,454.00
WN.PR.D	TSX	1,107	6	\$24,137.53
MDA	TSX	1,100	5	\$7,189.00
XMC	TSX	1,100	7	\$28,500.00
TLF	TSX	1,100	2	\$17,749.00
BNS.PR.I	TSX	1,100	3	\$23,680.00
TIXT	TSX	1,100	11	\$33,322.00
ZUE	TSX	1,100	8	\$60,625.00
TD.PF.I	TSX	1,100	10	\$27,372.00
HITI	Venture	1,100	6	\$2,189.00
EBIT	TSX	1,100	3	\$11,556.00
ABXX	NEO	1,100	2	\$2,954.00
TRP.PR.D	TSX	1,100	8	\$18,165.00
NA.PR.E	TSX	1,039	2	\$22,140.70
ENB.PR.T	TSX	1,038	4	\$16,848.60
SWLF	Venture	1,000	1	\$120.00
CNT	TSX	1,000	1	\$75.00
CDMN	NEO	1,000	1	\$160.00
SIE	Venture	1,000	1	\$35.00
MAKA	CNSX	1,000	1	\$15.00
CNO	Venture	1,000	1	\$140.00
BEW	Venture	1,000	1	\$230.00
AAU	Venture	1,000	1	\$25.00
RFR	CNSX	1,000	1	\$35.00
MBX	TSX	1,000	2	\$385.00
LFST	Venture	1,000	1	\$65.00
ECOM	Venture	1,000	1	\$110.00
CDX	Venture	1,000	2	\$150.00
FAP	TSX	1,000	1	\$2,690.00
SRES	Venture	1,000	1	\$65.00
TECT	Venture	1,000	1	\$135.00
WPRT	TSX	1,000	5	\$1,265.00
ZUH	TSX	1,000	3	\$71,000.00
AKMY	Venture	1,000	1	\$80.00
KS	Venture	1,000	1	\$45.00
BIO	CNSX	1,000	1	\$15.00
GRA	TSX	1,000	9	\$2,696.00
MGM	Venture	1,000	2	\$235.00
NVG	CNSX	1,000	1	\$55.00
AALI	Venture	1,000	1	\$20.00
SITU	NEO	1,000	1	\$23,580.00
AWE	Venture	1,000	1	\$70.00
LABS	TSX	1,000	1	\$75.00
VI	TSX	1,000	6	\$32,650.00
HHL.U	TSX	1,000	1	\$8,570.00
CVE.WT	TSX	1,000	2	\$18,709.00
RK	Venture	1,000	1	\$75.00
CVGR	CNSX	1,000	1	\$10.00
TIUM.U	CNSX	1,000	2	\$135.00
JG	Venture	1,000	2	\$245.00
LBNK	Venture	1,000	4	\$1,200.00
DESG	NEO	1,000	1	\$700.00
NU	Venture	1,000	1	\$15.00
LIFT	CNSX	1,000	6	\$10,026.00
JJ	Venture	1,000	1	\$80.00
FSV	TSX	1,000	10	\$184,350.00
GAU	TSX	1,000	2	\$765.00
DIVS	TSX	1,000	4	\$15,174.00

BPRF	TSX	1,000	1	\$22,620.00
ABXX.WT	NEO	1,000	1	\$350.00
HAN	Venture	1,000	1	\$310.00
C	Venture	1,000	1	\$15.00
NNX	Venture	1,000	1	\$40.00
NCAU	Venture	1,000	1	\$290.00
CMIL	Venture	1,000	1	\$65.00
GOFL	Venture	1,000	1	\$60.00
MHUB	Venture	1,000	1	\$315.00
XSEA	TSX	1,000	1	\$22,510.00
ENB.PF.G	TSX	1,000	5	\$15,650.00
CLC	CNSX	1,000	1	\$80.00
EAC	Venture	1,000	1	\$25.00
KGC	Venture	1,000	1	\$55.00
CWO	NEO	1,000	1	\$34,200.00
SGQ	TSX	1,000	1	\$140.00
PMT	TSX	1,000	1	\$740.00
VUX	Venture	1,000	1	\$320.00
RCK	Venture	1,000	2	\$2,710.00
GRG	Venture	1,000	1	\$110.00
LRA	Venture	1,000	2	\$870.00
RYO	Venture	1,000	1	\$30.00
TMD	TSX	1,000	7	\$1,349.00
ZUD	TSX	1,000	5	\$26,044.00
GRAY	CNSX	1,000	1	\$55.00
NXS	Venture	1,000	1	\$10.00
VXM.B	TSX	1,000	1	\$24,890.00
SWAN	Venture	1,000	1	\$80.00
ZEN	Venture	1,000	6	\$2,015.00
MNTR	Venture	1,000	1	\$45.00
MATE	Venture	1,000	1	\$60.00
BYFM	CNSX	1,000	1	\$60.00
CBI	Venture	1,000	1	\$50.00
HC	NEO	1,000	1	\$450.00
FOXY	CNSX	1,000	1	\$15.00
MLC	NEO	1,000	1	\$2,950.00
KO	Venture	1,000	1	\$15.00
MRZ	Venture	1,000	1	\$900.00
GTCH	CNSX	1,000	1	\$435.00
VML	Venture	1,000	1	\$295.00
TERA	CNSX	1,000	1	\$90.00
POW.PR.C	TSX	953	1	\$23,196.02
SLF.PR.C	TSX	900	5	\$18,080.00
QTRH	TSX	900	3	\$1,500.00
XGB	TSX	900	7	\$17,647.00
FC	TSX	900	2	\$10,710.00
JOY	TSX	900	3	\$4,863.00
BPO.PR.T	TSX	900	6	\$16,379.00
PVS.PR.H	TSX	900	4	\$21,292.00
DF	TSX	900	3	\$3,885.00
MTA	Venture	900	9	\$6,237.00
HUG	TSX	900	7	\$13,994.00
ZRE	TSX	900	6	\$21,278.00
WJX	TSX	900	9	\$19,555.00
ZMP	TSX	900	4	\$12,526.00
JAG	TSX	900	9	\$2,768.00
XMV	TSX	900	4	\$34,046.00
GPH	Venture	900	4	\$992.00
ZWG	TSX	900	3	\$25,844.00
TDOC	TSX	900	3	\$15,542.00
BTCY.B	TSX	900	3	\$3,149.00
ENCC	TSX	900	1	\$10,476.00

BN.PF.G	TSX	900	7	\$15,040.00
XFI	TSX	900	6	\$20,434.00
HTA.B	TSX	900	2	\$11,052.00
TPE	TSX	800	4	\$15,443.00
NANO	TSX	800	6	\$1,977.00
PRN	TSX	800	8	\$12,259.00
VIDY	TSX	800	7	\$21,482.00
PR	TSX	800	3	\$6,928.00
VMC	Venture	800	8	\$1,008.00
TNZ	TSX	800	8	\$1,852.00
ZGI	TSX	800	5	\$35,798.00
ESGE	TSX	800	6	\$24,037.00
NOU	Venture	800	8	\$5,184.00
BMO.PR.W	TSX	800	6	\$15,200.00
RY.PR.Z	TSX	800	4	\$14,986.00
CU.PR.F	TSX	800	6	\$15,555.00
PWF.PR.G	TSX	800	6	\$19,486.00
XSTH	TSX	800	4	\$29,502.00
CYH	TSX	800	2	\$16,360.00
OPS	TSX	800	4	\$1,643.00
XMU	TSX	800	3	\$52,170.00
BEP.PR.R	TSX	800	5	\$16,304.00
MREL	TSX	800	2	\$10,260.00
SVR	TSX	800	3	\$9,478.00
LNF	TSX	800	6	\$13,975.00
RIRA	TSX	800	5	\$14,638.00
MAXR	TSX	800	8	\$55,174.00
PFSS	TSX	800	1	\$7,192.00
ZWA	TSX	800	5	\$19,150.00
XUH	TSX	800	2	\$26,612.00
BCE.PR.K	TSX	722	3	\$10,896.20
ZDI	TSX	700	3	\$14,827.00
QUU	TSX	700	1	\$104,069.00
ZGRO	TSX	700	2	\$25,124.00
FFH.PR.K	TSX	700	6	\$14,552.00
BN.PF.I	TSX	700	7	\$16,060.00
FTS.PR.G	TSX	700	6	\$12,703.00
ERE.UN	TSX	700	2	\$2,404.00
CARS	TSX	700	6	\$19,350.00
FCUV	TSX	700	2	\$9,039.00
ZIC	TSX	700	7	\$12,250.00
MAGT	TSX	700	6	\$27,019.00
EMA.PR.C	TSX	700	5	\$14,211.00
HERO	TSX	700	6	\$17,443.00
MWD	TSX	700	2	\$18,595.00
LTH	Venture	700	2	\$989.00
TQGM	TSX	700	2	\$10,619.00
MUMC.B	TSX	700	2	\$27,633.00
BCE.PR.C	TSX	700	6	\$13,171.00
CUR	Venture	700	1	\$1,211.00
EFL	TSX	700	5	\$791.00
XDSR	TSX	700	6	\$34,247.00
ZEQ	TSX	700	3	\$19,316.00
TECH	TSX	700	3	\$5,111.00
ZDH	TSX	700	6	\$16,277.00
ZWK	TSX	700	3	\$17,764.00
HULC	TSX	700	6	\$42,850.00
GWO.PR.Y	TSX	693	1	\$13,735.26
FCIL	TSX	600	6	\$15,277.00
ENB.PF.K	TSX	600	6	\$14,211.00
FCII	TSX	600	1	\$13,110.00
SYZ	TSX	600	4	\$3,538.00

HRX	TSX	600	4	\$8,550.00
PIC.PR.A	TSX	600	4	\$7,856.00
HTAE	TSX	600	2	\$6,167.00
PWF.PR.S	TSX	600	5	\$12,230.00
TPU	TSX	600	1	\$17,682.00
SBC	TSX	600	2	\$7,236.00
FXM	TSX	600	1	\$12,252.00
IQD	TSX	600	3	\$17,807.00
HUZ	TSX	600	3	\$6,632.00
FCIQ.U	TSX	600	4	\$14,726.00
HARB	TSX	600	3	\$5,929.00
XCSR	TSX	600	2	\$34,953.00
MDVD	TSX	600	1	\$13,524.00
PPL.PF.E	TSX	600	4	\$14,859.00
DF.PR.A	TSX	600	4	\$5,654.00
BIP.PR.F	TSX	600	5	\$12,648.00
DS	TSX	600	6	\$4,667.00
ZGB	TSX	600	4	\$27,698.00
MFC.PR.Q	TSX	600	4	\$12,520.00
PFLS	TSX	600	1	\$9,066.00
WPK	TSX	600	4	\$25,388.00
ETHR.U	TSX	600	1	\$4,056.00
BN.PR.Z	TSX	600	5	\$13,293.00
POW.PR.G	TSX	600	4	\$14,100.00
INOC	TSX	600	1	\$7,476.00
REIT	TSX	600	4	\$12,918.00
DGHI	Venture	600	3	\$880.00
GGRO	TSX	600	2	\$25,532.00
MPCT.UN	TSX	600	1	\$2,502.00
VBAL	TSX	600	3	\$16,705.00
HYDR	TSX	600	2	\$8,273.00
FCCL	TSX	600	1	\$18,936.00
AIM	TSX	600	2	\$2,472.00
NUBF	TSX	600	5	\$13,018.00
PKT	Venture	600	1	\$570.00
BN.PF.F	TSX	600	5	\$10,685.00
IMCC	CNSX	600	6	\$1,098.00
GWO.PR.L	TSX	600	5	\$14,327.00
VMD	TSX	500	5	\$5,345.00
BLM	Venture	500	1	\$210.00
EDM	Venture	500	1	\$310.00
GCL	TSX	500	1	\$375.00
XX	Venture	500	1	\$465.00
TLT	Venture	500	1	\$200.00
BN.PR.R	TSX	500	4	\$7,541.00
PWF.PR.O	TSX	500	3	\$11,977.00
TN	CNSX	500	1	\$107.50
SFI	TSX	500	1	\$155.00
NHF.UN	TSX	500	1	\$6,050.00
CODE	CNSX	500	1	\$100.00
ARK	Venture	500	1	\$225.00
PRIZ	CNSX	500	1	\$200.00
EVX	Venture	500	1	\$132.50
TRP.PR.A	TSX	500	2	\$7,460.00
ETG	TSX	500	1	\$750.00
ALDE	Venture	500	1	\$435.00
XCV	TSX	500	3	\$16,636.00
BNXT	CNSX	500	1	\$237.50
BESG	TSX	500	3	\$7,998.00
UCU	Venture	500	1	\$435.00
CCOM	TSX	500	2	\$10,324.00
PESO	Venture	500	1	\$75.00

OAM	Venture	500	1	\$155.00
HOLD	NEO	500	1	\$120.00
RBOT	TSX	500	2	\$11,078.00
CDR	TSX	500	1	\$167.50
CWC	Venture	500	1	\$112.50
PZW	TSX	500	2	\$14,882.00
BBTV	TSX	500	1	\$340.00
GMV	Venture	500	1	\$60.00
GWO.PR.R	TSX	500	3	\$10,434.00
NPRF	TSX	500	3	\$10,503.00
PIC.A	TSX	500	4	\$3,435.00
NXLV	Venture	500	1	\$70.00
SPG	TSX	500	1	\$235.00
MFC.PR.C	TSX	500	4	\$10,115.00
WSHR	NEO	500	1	\$13,085.00
PTK	Venture	500	2	\$3,727.00
SBMI	Venture	500	1	\$97.50
SRC	Venture	500	1	\$240.00
AMI	Venture	500	1	\$100.00
EVTG	NEO	500	1	\$72.50
EMV.B	TSX	500	2	\$12,700.00
EMA.PR.H	TSX	500	3	\$11,214.00
MAPS	Venture	500	1	\$107.50
MUX	TSX	500	5	\$4,484.00
HXQ.U	TSX	500	5	\$16,056.00
DSLX	Venture	500	1	\$265.00
URE	TSX	500	5	\$793.00
TUHY	TSX	500	1	\$10,445.00
FFOX	Venture	500	1	\$62.50
TRP.PR.B	TSX	500	3	\$5,975.00
BRF.PR.F	TSX	500	4	\$9,793.00
HSUV.U	TSX	500	5	\$51,350.00
DWS	Venture	500	1	\$235.00
TRP.PR.G	TSX	500	4	\$8,960.00
PMM	TSX	500	1	\$9,830.00
HOM.UN	TSX	500	5	\$9,605.00
GIGA	Venture	500	1	\$167.50
IGB	TSX	500	2	\$8,920.00
ENB.PR.F	TSX	500	4	\$9,150.00
MDNA	TSX	500	1	\$405.00
MFC.PR.B	TSX	500	3	\$10,426.00
XINC	TSX	500	2	\$9,581.00
AMZN	NEO	500	4	\$5,728.00
QIS	Venture	500	1	\$355.00
MCF	Venture	500	1	\$180.00
GASX	Venture	500	1	\$395.00
ENB.PR.A	TSX	500	3	\$11,490.00
VE	TSX	500	3	\$15,589.00
ETHY.B	TSX	500	2	\$1,627.00
OGD	TSX	500	1	\$275.00
TDG	Venture	500	1	\$165.00
TBX	Venture	500	1	\$220.00
ILGB	TSX	500	2	\$4,405.00
GIVX	TSX	500	1	\$260.00
YES	Venture	500	1	\$145.00
STS	Venture	500	1	\$270.00
ROK.WT	Venture	500	1	\$122.50
RQL	TSX	500	4	\$9,918.00
ZWT	TSX	500	5	\$12,218.00
RW	Venture	500	1	\$87.50
TGH	Venture	500	1	\$230.00

TMC	Venture	500	1	\$185.00
PVS.PR.G	TSX	500	5	\$11,929.00
XEU	TSX	500	2	\$13,220.00
CXF	TSX	500	1	\$4,795.00
NCM	TSX	500	5	\$10,579.00
BPO.PR.I	TSX	400	3	\$8,060.00
NA.PR.S	TSX	400	3	\$7,476.00
MND	TSX	400	3	\$1,057.00
QEM	TSX	400	2	\$9,804.00
FLGA	TSX	400	1	\$7,540.00
XMM	TSX	400	4	\$10,636.00
DCBO	TSX	400	4	\$18,342.00
FCMI	TSX	400	1	\$4,896.00
IFC.PR.G	TSX	400	2	\$8,400.00
MUS	TSX	400	1	\$12,908.00
POW.PR.D	TSX	400	3	\$8,640.00
PPL.PR.G	TSX	400	3	\$7,508.00
CNX	Venture	400	2	\$964.00
HCLN	TSX	400	4	\$5,209.00
BLN	TSX	400	3	\$785.00
TLV	TSX	400	3	\$11,816.00
ONC	TSX	400	4	\$1,004.00
TA.PR.H	TSX	400	4	\$9,290.00
IMV	TSX	400	2	\$1,398.00
GDV	TSX	400	2	\$4,382.00
CGXF.U	TSX	400	1	\$3,508.00
DXO	TSX	400	1	\$7,672.00
ADN	TSX	400	4	\$6,711.00
LFE	TSX	400	1	\$1,236.00
MULC	TSX	400	1	\$15,292.00
FORA	TSX	400	4	\$3,220.00
TD.PF.M	TSX	400	3	\$9,824.00
ZFS	TSX	400	3	\$5,380.00
FN	TSX	400	4	\$15,348.00
PBD	TSX	400	1	\$6,776.00
BMO.PR.F	TSX	400	2	\$9,920.00
VMO	TSX	400	2	\$17,496.00
BYD	TSX	400	4	\$83,188.00
VCIP	TSX	400	1	\$9,940.00
XHD	TSX	400	3	\$12,534.00
XEH	TSX	400	3	\$11,514.00
XSTP	TSX	400	3	\$15,964.00
TA.PR.D	TSX	400	2	\$5,524.00
BPF.UN	TSX	400	4	\$6,474.00
DRMC	TSX	400	4	\$9,944.00
GWO.PR.H	TSX	400	3	\$8,309.00
ZLI	TSX	400	2	\$9,232.00
XMI	TSX	400	3	\$13,618.00
ZSU	TSX	400	1	\$5,284.00
BN.PR.X	TSX	400	3	\$6,541.00
ACAA	TSX	400	1	\$8,148.00
CHB	TSX	400	2	\$6,180.00
ADEN	TSX	400	4	\$11,825.00
INE.PR.A	TSX	400	3	\$5,897.00
NINT	TSX	400	1	\$9,200.00
VVO	TSX	400	3	\$12,907.00
ESGA	TSX	400	2	\$12,950.00
KPT	TSX	400	3	\$4,036.00
FHI	TSX	400	3	\$4,741.00
HMMJ	TSX	400	3	\$4,839.00
SLF.PR.D	TSX	300	2	\$6,005.00

BN.PF.B	TSX	300	3	\$5,248.00
DRM	TSX	300	1	\$4,086.00
ARKK	TSX	300	2	\$7,226.00
GWO.PR.M	TSX	300	3	\$5,820.00
BRF.PR.E	TSX	300	2	\$6,149.00
SLF.PR.E	TSX	300	2	\$4,821.00
TRP.PR.E	TSX	300	1	\$6,078.00
ILV	TSX	300	1	\$6,900.00
IAF.PR.I	TSX	300	1	\$5,622.00
SRII	NEO	300	1	\$2,457.00
HYBR	TSX	300	2	\$5,460.00
NA.PR.W	TSX	300	3	\$7,099.00
XVLU	TSX	300	3	\$4,793.00
GOOG	NEO	300	2	\$6,077.00
CM.PR.Q	TSX	300	2	\$6,345.00
CPX.PR.E	TSX	300	2	\$15,926.00
BEI.UN	TSX	300	3	\$7,424.00
CGI.PR.D	TSX	300	3	\$6,792.00
HBA	TSX	300	1	\$10,878.00
ZLU.U	TSX	300	3	\$9,227.00
XMD	TSX	300		
NXR.UN	TSX	300	3	\$3,059.00
BCE.PR.M	TSX	300	3	\$4,650.00
PPL.PR.C	TSX	300	2	\$5,388.00
MNS	TSX	300	2	\$5,358.00
BPO.PR.P	TSX	300	2	\$4,509.00
RUDH	TSX	300	3	\$10,250.00
BPYP.PR.A	TSX	300	3	\$7,075.00
MRE	TSX	300	3	\$3,578.00
GDEP.B	TSX	300	1	\$5,511.00
WAM	Venture	300	3	\$922.00
ZCLN	TSX	300	2	\$6,354.00
VA	TSX	300	3	\$10,335.00
ZINN	TSX	300	2	\$6,570.00
HIG	TSX	300	1	\$2,670.00
ENS	TSX	300	1	\$4,626.00
HBLK	TSX	300	2	\$2,855.00
BN.PF.A	TSX	300	2	\$6,001.00
CM.PR.Y	TSX	300	1	\$7,497.00
FTS.PR.K	TSX	300	2	\$5,103.00
CSE.PR.A	TSX	300	2	\$4,275.00
ZRR	TSX	300	1	\$4,770.00
ZJG	TSX	300	3	\$20,943.00
CVO	TSX	300	1	\$2,529.00
OBE	TSX	300	2	\$2,696.50
ENB.PR.V	TSX	300	2	\$6,598.00
HLS	TSX	300	2	\$3,030.00
SYLD	TSX	300	3	\$5,538.00
GFP	TSX	300	2	\$453.50
GWO.PR.G	TSX	300	2	\$6,584.00
ETHC	NEO	300	3	\$542.00
TA.PR.J	TSX	300	3	\$6,359.00
PPL.PR.O	TSX	300	2	\$6,709.00
FTS.PR.M	TSX	300	2	\$5,502.00
COMM	TSX	300	1	\$7,215.00
BGU	TSX	300	1	\$10,032.00
DFY	TSX	300	3	\$11,259.00
BRF.PR.C	TSX	300	2	\$4,999.00
RY.PR.O	TSX	300	3	\$7,102.00
TGO	TSX	300	3	\$895.00
BN.PR.M	TSX	300	3	\$5,845.00
HCG	TSX	300	3	\$12,744.00

ELBM	Venture	300	3	\$928.00
ENB.PR.H	TSX	300	2	\$4,965.00
CU.PR.G	TSX	300	2	\$5,891.00
MRT.UN	TSX	300	3	\$1,608.00
FTS.PR.F	TSX	300	2	\$6,418.00
FHYD	Venture	300	2	\$1,272.00
PZA	TSX	300	2	\$4,171.00
BCE.PR.H	TSX	300	3	\$5,601.00
RY.PR.J	TSX	300	2	\$6,105.00
PPL.PR.A	TSX	300	3	\$5,545.00
ZLH	TSX	300	1	\$9,597.00
VGH	TSX	300	3	\$15,145.00
HHL.B	TSX	300	1	\$2,628.00
ZMID	TSX	200	2	\$7,313.00
BPO.PR.A	TSX	200	1	\$3,234.00
BN.PR.K	TSX	200	1	\$2,666.00
RY.PR.S	TSX	200	1	\$4,336.00
MFC.PR.M	TSX	200	2	\$3,659.00
POM	TSX	200	2	\$732.00
RAY.A	TSX	200	2	\$1,077.00
BN.PF.D	TSX	200	2	\$4,015.00
BCE.PR.F	TSX	200	1	\$3,382.00
PLZ.UN	TSX	200	1	\$872.00
NA.PR.C	TSX	200	2	\$5,154.00
ENB.PF.U	TSX	200	1	\$3,990.00
BPO.PR.X	TSX	200	2	\$2,330.00
PWF.PR.P	TSX	200	2	\$2,703.00
XDGH	TSX	200	1	\$4,708.00
HOM.U	TSX	200	2	\$2,872.00
HUM	TSX	200	1	\$4,986.00
EQB.PR.C	TSX	200	1	\$4,750.00
APR.UN	TSX	200	2	\$2,470.00
ZCB	TSX	200	2	\$9,159.00
TRI.PR.B	TSX	200	1	\$2,730.00
MINN	TSX	200	1	\$2,314.00
BEP.PR.M	TSX	200	2	\$4,530.00
UGE	Venture	200	1	\$322.00
HXEM	TSX	200	2	\$6,604.00
HBD	TSX	200	2	\$2,168.00
OYL	Venture	200	2	\$354.00
FCUH	TSX	200	1	\$5,528.00
HAF	TSX	200	2	\$1,426.00
CALL	TSX	200	2	\$3,032.00
CRYP	TSX	200	1	\$930.00
PPTA	TSX	200	2	\$942.00
XDUH	TSX	200	1	\$4,886.00
QGB	NEO	200	1	\$4,700.00
STC	TSX	200	2	\$1,152.00
GWO.PR.I	TSX	200	1	\$3,948.00
POW.PR.B	TSX	200	1	\$4,534.00
NSCB	TSX	200	2	\$4,473.00
XMF.PR.B	TSX	200	1	\$1,002.00
LIFE.B	TSX	200	1	\$4,990.00
ZJPN	TSX	200	1	\$5,662.00
PVS.PR.I	TSX	200	1	\$4,800.00
HUC	TSX	200	2	\$4,183.00
CLP.UN	TSX	200	1	\$1,560.00
GGEM	TSX	200	2	\$3,172.00
DXQ	TSX	200	1	\$4,146.00
MDF	TSX	200	1	\$774.00
CUD	TSX	200	2	\$10,261.00
MKP	TSX	200	2	\$3,073.00

ARIS.WT.B	TSX	200	2	\$414.00
PWF.PR.F	TSX	200	1	\$4,474.00
FLCI	TSX	200	2	\$3,467.00
FFH.PR.E	TSX	200	1	\$3,034.00
PWF.PR.H	TSX	200	1	\$4,802.00
TRP.PR.H	TSX	200	1	\$2,918.00
NA.PR.G	TSX	200	1	\$4,508.00
BIP.PR.E	TSX	200	1	\$4,510.00
PXS	TSX	200	1	\$7,358.00
PWF.PR.Z	TSX	200	2	\$4,334.00
AAWH.U	CNSX	200	2	\$270.00
BCE.PR.E	TSX	200	2	\$3,745.00
NREA	TSX	200	1	\$3,980.00
NPI.PR.B	TSX	200	1	\$3,890.00
HEWB	TSX	200	2	\$5,922.00
PVS.PR.K	TSX	200	2	\$4,500.00
DXIF	TSX	200	1	\$3,690.00
TD.PF.C	TSX	200	2	\$3,663.00
BPO.PR.R	TSX	200	1	\$3,108.00
ETC	TSX	200	1	\$1,032.00
QEF	NEO	200	1	\$6,422.00
PID	TSX	200	1	\$4,010.00
DRR.U	TSX	200	2	\$1,759.00
TINF	TSX	200	1	\$3,622.00
BCE.PR.A	TSX	200	1	\$3,726.00
TRVL	TSX	200	1	\$3,866.00
WN.PR.E	TSX	200	1	\$4,080.00
RCG.PR.B	TSX	200	1	\$2,720.00
PZC	TSX	200	1	\$5,098.00
XTD	TSX	200	2	\$960.00
XCD	TSX	200	1	\$8,504.00
CIU.PR.A	TSX	200	2	\$3,900.00
XIN	TSX	200	1	\$6,012.00
NEXT	TSX	200	1	\$552.00
XMTM	TSX	200	1	\$4,720.00
BCE.PR.I	TSX	200	2	\$3,200.00
BPO.PR.G	TSX	200	2	\$4,110.00
MFC.PR.K	TSX	200	2	\$3,740.00
CRED	TSX	200	1	\$3,760.00
GWO.PR.P	TSX	200	2	\$4,511.00
FIH.U	TSX	200	1	\$2,792.00
FTS.PR.J	TSX	200	1	\$4,170.00
QIPT	Venture	200	1	\$1,540.00
CPX.PR.A	TSX	100	1	\$1,364.00
CMAR	TSX	100	1	\$1,878.00
IFC.PR.F	TSX	100	1	\$2,250.00
EQE	NEO	100	1	\$1,969.00
PWF.PR.T	TSX	100	1	\$1,905.00
WILD	TSX	100	1	\$279.00
PWF.PR.E	TSX	100	1	\$2,310.00
CM.PR.T	TSX	100	1	\$2,420.00
COST	NEO	100	1	\$2,236.00
VRIF	TSX	100	1	\$2,376.00
RLB	TSX	100	1	\$1,812.00
PWF.PR.Q	TSX	100	1	\$1,582.00
CGG	TSX	100	1	\$489.00
MEME.B	TSX	100	1	\$2,679.00
XSEM	TSX	100	1	\$1,917.00
AI	TSX	100	1	\$1,106.00
FLCP	TSX	100	1	\$1,781.00
RCDC	TSX	100	1	\$2,035.00
THU	TSX	100	1	\$2,617.00

BITC.U	TSX	100	1	\$630.00
BN.PR.B	TSX	100	1	\$1,326.00
BCE.PR.L	TSX	100	1	\$1,690.00
ZGD	TSX	100	1	\$7,495.00
WSRI	TSX	100	1	\$3,396.00
ZCS.L	TSX	100	1	\$2,189.00
LFE.PR.B	TSX	100	1	\$1,008.00
BN.PF.K	TSX	100	1	\$1,600.00
FCD.UN	TSX	100	1	\$602.00
ENS.PR.A	TSX	100	1	\$995.00
CLU	NEO	100	1	\$4,330.00
XUSR	TSX	100	1	\$5,418.00
ULV.F	TSX	100	1	\$4,603.00
XAGG	TSX	100	1	\$3,723.00
PPL.PR.S	TSX	100	1	\$2,318.00
TRP.PR.I	TSX	100	1	\$1,535.00
CU.PR.E	TSX	100	1	\$2,146.00
BCE.PR.B	TSX	100	1	\$1,872.00
ZHP	TSX	100	1	\$2,038.00
ZMT	TSX	100	1	\$5,632.00
PHW	TSX	100	1	\$1,782.00
XCLN	TSX	100	1	\$4,586.00
THNC	TSX	100	1	\$195.00
SXP	TSX	100	1	\$657.00
ICPB	TSX	100	1	\$947.00
CIU.PR.C	TSX	100	1	\$1,335.00
PFH.F	TSX	100	1	\$1,758.00
KILO.B	TSX	100	1	\$3,100.00
MRD	TSX	100	1	\$1,170.00
CBND	TSX	100	1	\$878.00
FCSW	NEO	100	1	\$3,260.00
LIFE	TSX	100	1	\$2,199.00
CGLO	TSX	100	1	\$2,266.00
PRM.PR.A	TSX	100	1	\$999.00
BN.PR.T	TSX	100	1	\$1,552.00
EMA.PR.B	TSX	100	1	\$1,630.00
BASE	TSX	100	1	\$2,832.00
CMDO	TSX	100	1	\$1,959.00
ETHX.U	TSX	100	1	\$692.00
HLIT	TSX	100	1	\$3,783.00
BCT	TSX	100	1	\$949.00
BN.PR.N	TSX	100	1	\$1,933.00
ENB.PF.V	TSX	100	1	\$1,998.00
DXT	TSX	100	1	\$570.00
QAH	TSX	100	1	\$12,893.00
QXM	TSX	100	1	\$2,518.00
FFH.PR.H	TSX	100	1	\$1,825.00
HCRE	TSX	100	1	\$2,649.00
ALA.PR.G	TSX	100	1	\$1,851.00
HGY	TSX	100	1	\$994.00
TILV	TSX	100	1	\$1,464.00
DXB	TSX	100	1	\$1,851.00
ENB.PF.C	TSX	100	1	\$1,639.00
TGRE	TSX	100	1	\$1,416.00
IQD.B	TSX	100	1	\$2,638.00
GWO.PR.S	TSX	100	1	\$2,201.00
FLCD	NEO	100	1	\$2,648.00
CU.X	TSX	100	1	\$3,775.00
CU.PR.I	TSX	100	1	\$2,445.00
PYF	TSX	100	1	\$1,740.00
CU.PR.D	TSX	100	1	\$2,160.00
MFC.PR.I	TSX	100	1	\$2,328.00

VXM	TSX	100	1	\$2,526.00
AGSG	NEO	100	1	\$2,630.00
BPS.PR.A	TSX	100	1	\$2,495.00
BVCI	CNSX	100	1	\$105.00
IPCO	TSX	100	1	\$1,419.00
SLF.PR.H	TSX	100	1	\$1,625.00
MJJ	NEO	100	1	\$695.00
ENB.PR.Y	TSX	100	1	\$1,562.00
QCN	TSX	100	1	\$12,443.00
GCNS	TSX	100	1	\$3,825.00
ZDJ	TSX	100	1	\$5,234.00
CFW	TSX	100	1	\$721.50
ELF.PR.G	TSX	100	1	\$2,010.00
ELF.PR.F	TSX	100	1	\$2,235.00
IE	TSX	100	1	\$1,844.00
CU.PR.H	TSX	100	1	\$2,298.00
HUTS	TSX	100	1	\$1,462.00
MGRW	TSX	100	1	\$2,228.00
HXQ	TSX	100	1	\$4,338.00
PRA	TSX	100	1	\$2,838.00
BRN.PR.A	Venture	100	1	\$2,500.00
WOMN	TSX	100	1	\$2,706.00
CPLF	TSX	100	1	\$586.00
ZWS	TSX	100	1	\$1,950.00
EQL.U	TSX	100	1	\$2,219.00
IFC.PR.A	TSX	100	1	\$1,845.00
DCM	TSX	100	1	\$139.00
PCOR	TSX	100	1	\$1,793.00
EAGB	NEO	100	1	\$934.00
NFLX	NEO	100	1	\$1,284.00
PSYK	NEO	100	1	\$800.00
BRAG	TSX	100	1	\$580.00
COPP	TSX	100	1	\$2,827.00
EBNK.U	TSX	100	1	\$854.00
BN.PR.C	TSX	100	1	\$1,325.00
GEQT	TSX	100	1	\$4,422.00
PMNT	TSX	100	1	\$1,909.00
EMA.PR.E	TSX	100	1	\$1,905.00
FLGD	TSX	100	1	\$2,386.00
XSMC	TSX	100	1	\$2,650.00
XMC.U	TSX	100	1	\$1,944.00
FLI	TSX	100	1	\$1,005.00
FFH.PR.G	TSX	100	1	\$1,584.00
BCE.PR.G	TSX	100	1	\$1,614.00
EBNK	TSX	100	1	\$925.00
FFH.PR.M	TSX	100	1	\$2,230.00
CMCX.B	TSX	100	1	\$678.00
FSF	TSX	100	1	\$2,225.00
ZPAY.F	TSX	100	1	\$2,632.00
FCCV	TSX	100	1	\$1,309.00
SOT.UN	TSX	100	1	\$456.00
BIK.PR.A	TSX	100	1	\$2,500.00
DXET	TSX	100	1	\$1,892.00
XCH	TSX	100	1	\$2,034.00
MKC	TSX	100	1	\$2,924.00
ZTL	NEO	100	1	\$4,367.00
MEE	TSX	100	1	\$2,425.00
ETHI	TSX	100	1	\$3,975.00
XSMH	TSX	100	1	\$2,476.00