

Trading Activity for January 20th, 2023

Volume
54,662,373.00

Trades
101,121.00

Value
\$449,921,468.98

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HNU	TSX	1,941,600	1,307	\$5,959,783.50
NARA	CNSX	1,159,500	182	\$177,000.00
HUT	TSX	1,126,700	2,291	\$2,685,861.00
MEX	Venture	956,000	14	\$18,620.00
BITF	TSX	821,100	850	\$1,243,251.00
AR	TSX	772,500	375	\$524,255.00
WCE	Venture	680,000	84	\$45,550.00
XEG	TSX	559,200	543	\$8,959,489.00
CXB	TSX	556,700	423	\$630,017.00
ATH	TSX	531,200	673	\$1,312,901.00
TKX	Venture	518,000	11	\$6,150.00
BTE	TSX	445,800	1,050	\$2,702,760.50
FUU	Venture	440,000	241	\$191,245.00
XIU	TSX	437,900	573	\$13,671,671.50
HSD	TSX	430,500	149	\$3,381,399.50
PEI	Venture	428,500	33	\$44,802.50
TAL	Venture	373,500	76	\$263,015.00
GEM	Venture	370,000	36	\$34,785.00
ACB	TSX	354,200	899	\$455,168.00
BB	TSX	342,300	1,671	\$1,905,305.50
AQN	TSX	339,900	1,707	\$3,232,985.50
ZEB	TSX	334,400	471	\$11,865,874.00
VXTR	Venture	318,000	122	\$125,980.00
AFM	Venture	315,500	196	\$316,605.00
RR	CNSX	311,000	97	\$112,732.50
AIR	Venture	305,500	180	\$36,160.00
BTO	TSX	301,200	1,112	\$1,669,446.00
MDM	Venture	300,000	5	\$12,750.00
CRUZ	CNSX	299,000	43	\$31,580.00
DML	TSX	298,300	488	\$529,499.50
HQD	TSX	296,800	184	\$2,498,065.00
FOXY	CNSX	292,000	10	\$3,370.00
WEED	TSX	266,800	868	\$929,374.50
FAT	CNSX	259,500	48	\$50,730.00
PTU	Venture	247,000	14	\$20,770.00
AEC	Venture	244,000	50	\$18,500.00
AAZ	Venture	238,000	18	\$14,135.00
CBIT	Venture	237,000	56	\$25,935.00
NUG	Venture	235,000	1	\$3,525.00
CCHW	NEO	230,500	157	\$221,795.00
CVE	TSX	229,300	1,524	\$5,845,776.00
TLO	TSX	221,500	128	\$108,977.50
FCU	TSX	211,500	168	\$185,810.00
NGD	TSX	210,200	382	\$317,159.00
EOG	Venture	206,000	116	\$76,405.00
PGM.H	Venture	205,000	11	\$3,165.00

DFN.PR.A	TSX	204,100	309	\$1,903,379.00
IMG	TSX	201,200	852	\$728,171.50
DSM	Venture	191,000	17	\$9,955.00
DMGI	Venture	190,000	80	\$57,170.00
DEFI	NEO	189,000	26	\$39,045.00
NHHH	Venture	181,000	48	\$24,620.00
WNDR	TSX	178,000	58	\$48,345.00
FOBI	Venture	171,500	48	\$40,587.50
SHOP	TSX	167,900	1,134	\$8,899,173.00
MOZ	TSX	163,600	68	\$177,249.00
BYN	Venture	162,500	27	\$73,842.50
RDS	Venture	160,000	41	\$31,350.00
NFTX	NEO	158,000	16	\$7,425.00
GTE	TSX	157,200	558	\$200,997.00
NILI	Venture	153,500	42	\$36,130.00
HBM	TSX	153,200	989	\$1,203,147.00
FLNT	TSX	152,000	3	\$5,320.00
BN	TSX	151,800	1,000	\$7,292,191.00
CJR.B	TSX	151,700	462	\$309,370.00
XTT	Venture	150,000	12	\$14,080.00
MAXQ	NEO	147,500	95	\$26,737.50
CPG	TSX	144,900	494	\$1,421,753.50
CURA	CNSX	142,900	586	\$766,467.00
CPD	TSX	142,600	208	\$1,648,836.50
LUN	TSX	142,300	827	\$1,347,593.00
XAM	TSX	142,000	23	\$3,940.00
PERK	CNSX	141,000	9	\$2,815.00
HND	TSX	140,300	288	\$6,257,738.00
SSV	Venture	135,500	39	\$27,867.50
SEI	Venture	132,000	23	\$17,860.00
HQU	TSX	131,600	124	\$1,147,438.00
K	TSX	130,600	480	\$823,043.50
MFC	TSX	128,800	651	\$3,275,204.50
ROS	Venture	128,500	28	\$29,465.00
HSU	TSX	127,600	76	\$1,693,001.00
ABX	TSX	127,200	513	\$3,200,629.00
GXE	TSX	126,400	129	\$134,190.50
TD	TSX	126,000	1,184	\$11,198,103.00
BIR	TSX	124,000	698	\$1,144,204.00
HUV	TSX	123,700	134	\$714,087.00
KTN	Venture	122,500	38	\$18,915.00
FABL	CNSX	120,000	10	\$1,800.00
MUR	Venture	119,500	13	\$15,500.00
MDMA	CNSX	119,000	4	\$4,765.00
GXU	Venture	118,500	53	\$26,372.50
MGA	TSX	118,000	72	\$27,622.50
BRC	Venture	116,500	39	\$66,910.00
ATX	Venture	113,800	28	\$113,740.00
KNT	TSX	113,300	26	\$900,692.50
NCP	TSX	112,000	10	\$6,100.00
DELX	Venture	108,500	52	\$20,985.00
TVE	TSX	104,800	244	\$493,668.50
DEF	Venture	104,500	50	\$17,375.00
LEV	TSX	104,100	622	\$345,294.50
GRSL	Venture	104,000	27	\$12,215.00
YRI	TSX	103,700	298	\$849,512.50
SOLR	Venture	103,000	19	\$9,025.00
CCO	TSX	102,700	920	\$3,623,578.00
CBR	Venture	102,000	32	\$14,610.00
ORIG	CNSX	101,000	3	\$2,530.00
HOU	TSX	100,400	75	\$1,580,355.00

OGG	Venture	100,000	58	\$3,445.00
XRE	TSX	99,800	152	\$1,787,502.50
ABRA	Venture	98,500	38	\$35,837.50
TLRY	TSX	96,100	512	\$389,051.00
AOT	TSX	96,000	61	\$69,555.00
PNE	TSX	95,800	337	\$141,063.00
TOU	TSX	95,300	856	\$6,507,887.50
T	TSX	94,800	740	\$2,695,623.00
AOI	TSX	94,100	203	\$245,273.00
QBAT	CNSX	94,000	26	\$35,612.50
LIT	Venture	93,500	21	\$27,262.50
DLR.U	TSX	93,000	17	\$947,670.00
ZSP	TSX	92,700	295	\$5,372,412.50
RVV	CNSX	92,500	23	\$12,200.00
HALO	NEO	91,000	11	\$2,675.00
XBB	TSX	90,700	152	\$2,553,842.50
CEI	Venture	90,500	26	\$70,705.00
SU	TSX	90,500	761	\$4,014,816.50
AGMR	Venture	90,000	18	\$33,115.00
BNS	TSX	89,300	711	\$6,160,272.00
XUS	TSX	88,400	156	\$5,768,965.00
FVI	TSX	86,700	695	\$437,122.00
GRAT	Venture	86,500	56	\$23,330.00
NEXE	Venture	86,500	57	\$55,090.00
LCX	Venture	86,500	13	\$46,720.00
ENB	TSX	85,700	719	\$4,789,388.00
OGC	TSX	84,800	480	\$243,831.00
OPHR	Venture	83,500	19	\$15,505.00
ESE	Venture	83,000	17	\$35,962.50
XLY	TSX	83,000	10	\$1,965.00
BBB	Venture	82,500	33	\$19,377.50
ITE	TSX	82,500	27	\$29,685.00
FR	TSX	82,300	722	\$882,735.50
FMC	Venture	81,000	7	\$8,760.00
AGRA	CNSX	80,000	2	\$400.00
LOBE	CNSX	80,000	7	\$2,800.00
PWM	Venture	79,500	24	\$24,022.50
CNQ	TSX	78,500	773	\$6,331,276.50
CWEB	TSX	78,500	45	\$59,720.00
GSVR	Venture	78,500	43	\$31,605.00
BCE	TSX	78,400	723	\$4,879,281.00
SUU	Venture	78,000	25	\$40,725.00
KWG	CNSX	77,000	7	\$2,685.00
AGX	Venture	77,000	20	\$27,880.00
ARA	TSX	77,000	51	\$45,197.50
AC	TSX	76,700	588	\$1,664,542.50
GEMS	CNSX	76,500	14	\$14,902.50
ROK	Venture	75,500	39	\$35,245.00
EGLX	TSX	75,500	85	\$66,400.00
CVV	Venture	75,500	30	\$41,470.00
MAW	TSX	75,500	15	\$18,620.00
DB	Venture	74,500	18	\$11,677.50
ZAG	TSX	73,300	102	\$1,016,751.50
C	Venture	73,000	5	\$1,710.00
TCF	CNSX	73,000	22	\$27,575.00
DOC	Venture	72,500	37	\$15,810.00
FUSE	Venture	71,000	3	\$4,260.00
CVX	Venture	70,500	8	\$13,952.50
OCO	Venture	70,500	24	\$55,400.00
BLDP	TSX	69,800	361	\$529,499.50
MPM	Venture	69,500	23	\$15,560.00

NPI	TSX	69,300	673	\$2,578,355.00
NTR	TSX	69,100	677	\$7,265,542.00
BSX	TSX	69,000	7	\$5,470.00
MARV	Venture	69,000	12	\$6,000.00
SMU.UN	TSX	68,500	515	\$1,567,077.50
EQX	TSX	67,700	268	\$400,467.00
VIPR	Venture	67,500	47	\$13,055.00
LABS	TSX	67,000	9	\$5,230.00
VRB	Venture	67,000	8	\$8,172.50
LUXX	CNSX	67,000	6	\$1,180.00
WCP	TSX	66,800	438	\$744,417.50
TLG	TSX	66,500	22	\$44,610.00
PDM	Venture	66,000	32	\$6,150.00
CM	TSX	66,000	629	\$3,825,779.50
GFG	Venture	66,000	6	\$10,135.00
ASE	CNSX	66,000	2	\$125,400.00
VGD	Venture	65,000	14	\$11,987.50
HELI	Venture	65,000	19	\$16,440.00
FLOW	TSX	65,000	42	\$35,307.50
THX	Venture	64,500	25	\$20,255.00
LBC	Venture	64,000	13	\$9,417.50
CUSN	Venture	63,500	16	\$18,245.00
AVL	TSX	63,000	15	\$9,790.00
SILO	CNSX	63,000	6	\$945.00
EDDY	Venture	63,000	7	\$5,175.00
VAB	TSX	62,000	128	\$1,426,024.00
WPM	TSX	61,800	598	\$3,730,526.00
OGI	TSX	61,700	297	\$77,127.00
CUB	TSX	61,000	4	\$4,875.00
DLR	TSX	60,900	32	\$831,945.00
CRE	Venture	60,800	56	\$137,503.00
TWM	TSX	60,700	36	\$63,561.00
WELL	TSX	60,400	235	\$199,591.50
LOWL	CNSX	60,000	9	\$5,860.00
MEK	Venture	60,000	6	\$2,450.00
PPL	TSX	59,900	518	\$2,892,742.50
PMIF	TSX	59,800	108	\$1,090,257.00
LLG	Venture	59,000	24	\$23,315.00
ARX	TSX	58,800	541	\$992,537.00
FM	TSX	58,700	458	\$1,794,749.50
XIC	TSX	58,500	84	\$1,902,127.50
AGI	TSX	58,500	489	\$870,261.00
WDO	TSX	58,100	498	\$382,849.00
NCX	Venture	58,000	12	\$10,655.00
FTS	TSX	56,800	519	\$3,165,773.50
CHP.UN	TSX	56,700	437	\$878,294.00
MAI	Venture	56,500	21	\$25,055.00
HHL	TSX	56,200	76	\$459,016.50
KG	Venture	56,000	5	\$5,890.00
TECT	Venture	56,000	17	\$7,697.50
ABI	Venture	56,000	6	\$4,760.00
HIVE	Venture	55,800	105	\$228,165.50
CG	TSX	55,300	467	\$451,961.50
CNR	TSX	55,224	539	\$9,111,791.10
CS	TSX	55,200	309	\$354,427.00
ICM	Venture	55,000	4	\$5,225.00
WAR	Venture	55,000	3	\$1,875.00
OWLI	CNSX	55,000	4	\$2,815.00
VAU	Venture	54,500	11	\$9,307.50
GENI	Venture	54,000	5	\$4,010.00
S	TSX	54,000	21	\$33,630.00

HOD	TSX	53,200	71	\$535,871.50
VSBY	CNSX	53,000	7	\$10,345.00
SBB	TSX	52,200	248	\$69,418.00
ATD	TSX	52,200	502	\$3,259,715.00
WHN	Venture	52,000	10	\$19,485.00
ERA	Venture	52,000	4	\$2,310.00
RDRS	CNSX	52,000	7	\$1,090.00
FRII	TSX	52,000	3	\$117,520.00
TRP	TSX	51,700	484	\$3,001,796.00
VIU	TSX	51,400	151	\$1,549,633.00
BME	Venture	51,000	25	\$24,405.00
TBP	TSX	51,000	9	\$1,425.00
NA	TSX	50,600	501	\$4,951,335.00
ACME	CNSX	50,500	22	\$25,190.00
PFL	TSX	50,400	3	\$994,384.00
POW	TSX	50,400	456	\$1,775,553.50
XSP	TSX	50,300	92	\$2,100,094.00
BHS	Venture	50,000	1	\$1,750.00
BIGG	CNSX	50,000	33	\$16,937.50
IMR	Venture	50,000	17	\$11,555.00
RGD	Venture	49,500	14	\$20,310.00
IAI	CNSX	49,000	4	\$2,505.00
CJ	TSX	48,800	215	\$378,924.00
ZWU	TSX	48,600	51	\$573,951.50
GBAR	TSX	48,000	5	\$3,230.00
HIRE	Venture	48,000	5	\$1,440.00
IAU	TSX	47,700	334	\$177,634.50
XSU	TSX	47,700	81	\$1,731,578.00
ZCS	TSX	47,600	41	\$630,448.00
NVO	TSX	47,500	18	\$16,622.50
RSLV	Venture	47,000	19	\$18,807.50
CMB	Venture	47,000	9	\$8,612.50
PEX	Venture	47,000	17	\$13,215.00
PNPN	Venture	47,000	11	\$9,885.00
BIP.UN	TSX	47,000	431	\$2,197,486.00
SUP	Venture	46,500	20	\$26,150.00
NWH.UN	TSX	46,400	328	\$463,550.50
BTCC.B	TSX	46,000	52	\$194,873.50
XGD	TSX	45,600	78	\$872,811.50
EMA	TSX	45,500	437	\$2,458,564.00
CMMC	TSX	45,300	151	\$103,168.00
ANZ	Venture	45,000	2	\$2,025.00
FFNT	CNSX	44,500	60	\$13,847.50
SURG	Venture	44,500	8	\$6,557.50
XEF	TSX	44,200	131	\$1,457,265.50
VM	Venture	44,000	3	\$4,180.00
MGG	Venture	44,000	19	\$9,825.00
GLXY	TSX	43,500	116	\$228,668.00
LSPD	TSX	43,400	366	\$948,974.00
ESN	TSX	43,000	7	\$16,670.00
WML	Venture	43,000	12	\$15,687.50
TRAC	CNSX	43,000	13	\$18,735.00
OM	Venture	43,000	16	\$10,642.50
ZPR	TSX	42,900	45	\$411,881.50
WM	TSX	42,500	21	\$8,370.00
EMO	Venture	42,500	41	\$35,915.00
NEV	Venture	42,500	7	\$8,610.00
CSTR	Venture	42,000	18	\$1,675.00
QBR.B	TSX	41,700	408	\$1,283,195.00
FLT	Venture	41,500	26	\$17,392.50
MEG	TSX	41,300	364	\$838,457.00

DLN	TSX	40,800	339	\$55,389.90
DBG	Venture	40,500	9	\$17,825.00
SPMT	CNSX	40,000	3	\$1,600.00
GLDC	Venture	40,000	21	\$22,820.00
XCB	TSX	39,900	89	\$775,935.00
WEF	TSX	39,500	57	\$50,006.00
AMY	Venture	39,500	13	\$18,800.00
DFN	TSX	39,200	194	\$309,112.50
ORE	TSX	39,000	74	\$53,572.00
SPOT	Venture	39,000	11	\$11,277.50
EPW	CNSX	39,000	7	\$855.00
VFV	TSX	38,600	193	\$3,612,371.00
CP	TSX	38,600	386	\$4,087,539.00
ADK	Venture	38,500	16	\$15,220.00
HXT	TSX	38,300	60	\$1,927,510.00
CHR	TSX	38,000	301	\$146,468.50
LAC	TSX	37,900	334	\$1,056,205.50
SJR.B	TSX	37,700	362	\$1,449,920.50
SLF	TSX	37,700	368	\$2,461,019.00
RCI.B	TSX	37,500	374	\$2,449,134.50
DNT	TSX	37,500	6	\$6,400.00
NFLD	CNSX	37,500	8	\$10,890.00
U.UN	TSX	37,300	276	\$604,509.50
CIA	TSX	37,200	190	\$268,823.00
AAV	TSX	37,100	302	\$330,363.00
OREA	TSX	37,000	7	\$3,520.00
HG	CNSX	37,000	7	\$5,212.50
SPX	Venture	37,000	3	\$1,290.00
FKM	Venture	36,500	4	\$3,915.00
GOOS	TSX	36,400	303	\$1,012,203.00
VET	TSX	36,400	319	\$767,211.00
SVM	TSX	36,100	213	\$160,924.50
NOC	Venture	36,000	12	\$4,147.50
GMV	Venture	36,000	22	\$4,700.00
HODL	CNSX	36,000	3	\$2,880.00
DEFN	Venture	36,000	10	\$11,280.00
ZPL	TSX	35,900	7	\$473,103.00
HR.UN	TSX	35,800	333	\$462,616.00
ASND	TSX	35,500	11	\$9,377.50
LIO	Venture	35,500	23	\$35,175.00
FIE	TSX	35,500	35	\$248,246.50
SYH	Venture	35,000	12	\$14,712.50
SCZ	Venture	35,000	17	\$14,627.50
EVER	Venture	35,000	3	\$3,150.00
PRG	Venture	35,000	2	\$3,050.00
VUL	Venture	34,500	7	\$13,385.00
FIND	Venture	34,500	23	\$19,080.00
SGI	Venture	34,500	10	\$11,807.50
FDY	TSX	34,000	7	\$26,530.00
TRU	Venture	34,000	4	\$2,150.00
FPC	Venture	33,500	8	\$4,862.50
NKG	Venture	33,500	8	\$12,675.00
EXRO	TSX	33,400	78	\$69,472.00
FNV	TSX	33,400	329	\$6,547,533.00
LAM	TSX	33,000	10	\$15,343.75
ILI	Venture	32,500	5	\$3,485.00
ZAC	Venture	32,500	22	\$24,150.00
XLB	TSX	32,500	37	\$656,173.00
GTII	CNSX	32,300	183	\$347,241.00
RBNK	TSX	32,300	160	\$774,485.00
RY	TSX	32,149	316	\$4,318,886.63
ESAU	CNSX	32,000	4	\$1,970.00

NGT	TSX	32,000	320	\$2,266,643.00
UNO.H	Venture	32,000	4	\$630.00
EMPR	Venture	31,500	19	\$10,687.50
VLI	Venture	31,500	6	\$3,770.00
MAXX	CNSX	31,500	11	\$25,120.00
MFT	TSX	31,300	6	\$543,074.00
TXP	TSX	31,200	28	\$40,767.00
HFR	TSX	31,100	16	\$303,627.00
PBX	Venture	31,000	10	\$2,400.00
ALA	TSX	30,900	301	\$747,448.50
SSRM	TSX	30,800	306	\$694,114.50
IMO	TSX	30,600	302	\$2,082,782.00
NAU	Venture	30,500	11	\$11,712.50
BMO	TSX	30,300	297	\$3,989,505.00
KEL	TSX	30,200	128	\$150,157.00
HDIF	TSX	30,000	44	\$247,589.00
VIVO	TSX	30,000	2	\$900.00
UGD	Venture	30,000	2	\$1,800.00
ERD	TSX	30,000	14	\$9,362.50
PGE	Venture	30,000	10	\$6,827.50
MERG	Venture	30,000	1	\$1,950.00
SOI	Venture	30,000	1	\$1,650.00
OSK	TSX	29,900	165	\$102,224.50
RNW	TSX	29,800	278	\$355,684.50
BTCC	TSX	29,800	28	\$126,936.50
TECK.B	TSX	29,600	279	\$1,674,563.50
CD	Venture	29,500	7	\$4,750.00
TBR	Venture	29,500	5	\$4,130.00
ECN	TSX	29,200	146	\$82,723.00
XUS.U	TSX	29,200	159	\$1,440,799.50
HPR	TSX	29,100	36	\$233,191.50
JUSH	CNSX	29,000	33	\$27,960.00
APGO	Venture	29,000	10	\$6,905.00
LUC	TSX	29,000	20	\$19,835.00
ID	Venture	29,000	2	\$435.00
CMET	CNSX	29,000	11	\$8,747.50
GCX	Venture	29,000	4	\$2,205.00
PTX	CNSX	29,000	2	\$1,440.00
CR	TSX	28,700	214	\$146,666.50
WHY	Venture	28,500	8	\$11,112.50
SPOD	CNSX	28,500	9	\$6,367.50
AEM	TSX	28,400	281	\$2,121,624.00
TRUL	CNSX	28,300	129	\$261,751.00
SES	TSX	28,000	215	\$227,129.00
FOOD	TSX	28,000	28	\$14,785.00
SPA	Venture	28,000	4	\$5,530.00
PAAS	TSX	27,900	268	\$707,718.00
HXD	TSX	27,700	17	\$184,657.00
TPZ	TSX	27,600	243	\$594,042.50
BEP.UN	TSX	27,600	251	\$1,057,952.00
NWST	Venture	27,500	10	\$6,835.00
AAG	Venture	27,500	10	\$8,450.00
ARIC	Venture	27,500	9	\$5,845.00
VEE	TSX	27,200	48	\$928,810.00
DYG	Venture	27,000	4	\$5,665.00
SCOT	Venture	27,000	6	\$7,445.00
ENBI	CNSX	27,000	3	\$710.00
SBM	Venture	27,000	5	\$2,847.50
BVA	Venture	27,000	2	\$1,520.00
OMG	Venture	27,000	7	\$2,385.00
PSA	TSX	26,700	102	\$1,338,828.00
GOLD	TSX	26,400	86	\$46,716.00

CTS	TSX	26,100	117	\$142,488.00
PEGA	Venture	26,000	4	\$600.00
NRN	Venture	26,000	4	\$1,465.00
NBM	Venture	26,000	13	\$6,837.50
ELEM	CNSX	26,000	17	\$2,947.50
WRN	TSX	26,000	116	\$65,181.00
ESI	TSX	25,900	152	\$103,090.00
CNC	Venture	25,700	35	\$45,983.00
CL	CNSX	25,700	92	\$66,960.00
MAG	TSX	25,700	257	\$533,548.00
RHC	Venture	25,500	21	\$8,695.00
SOU	Venture	25,500	11	\$20,230.00
AMMP	CNSX	25,500	8	\$9,467.50
LAB	Venture	25,500	8	\$7,227.50
TRI	TSX	25,400	253	\$4,002,776.00
BSR	Venture	25,000	12	\$13,750.00
MLY	Venture	25,000	3	\$715.00
EMR	Venture	25,000	12	\$7,822.50
CCW	Venture	25,000	7	\$2,060.00
SRL	Venture	25,000	5	\$3,750.00
KTR	Venture	25,000	8	\$2,055.00
NXE	TSX	24,900	122	\$154,186.00
HAR	Venture	24,500	7	\$4,637.50
AE	Venture	24,500	6	\$4,955.00
SGMD	Venture	24,500	8	\$12,040.00
EIT.UN	TSX	24,500	115	\$335,331.00
BLUE	Venture	24,000	2	\$485.00
XND	Venture	24,000	2	\$1,080.00
PNG	Venture	24,000	15	\$15,860.00
BSK	Venture	24,000	7	\$2,837.50
BGF	Venture	24,000	7	\$1,770.00
MOLY	NEO	24,000	23	\$21,580.00
GCOM	Venture	24,000	2	\$2,760.00
PMKR	Venture	24,000	12	\$12,132.50
GAL	Venture	24,000	11	\$10,940.00
HTA	TSX	23,900	53	\$295,394.00
NG	TSX	23,600	234	\$211,225.00
MMG	Venture	23,500	7	\$5,115.00
RRI	Venture	23,500	3	\$3,290.00
QUIS	Venture	23,500	12	\$16,560.00
ZLB	TSX	23,200	105	\$951,618.50
INE	TSX	23,100	199	\$365,011.00
MEAT	CNSX	23,000	4	\$5,275.00
MNTR	Venture	23,000	3	\$960.00
STND	Venture	23,000	7	\$2,300.00
TILT	NEO	23,000	3	\$1,865.00
CC	CNSX	23,000	9	\$5,930.00
ETHX.B	TSX	22,800	40	\$178,410.00
NIF.UN	TSX	22,700	2	\$31,553.00
ELD	TSX	22,500	209	\$273,446.00
GRN	TSX	22,500	13	\$11,430.00
AZM	Venture	22,500	11	\$21,770.00
CPAU	Venture	22,500	10	\$12,080.00
TWR	Venture	22,500	5	\$2,775.00
HYLD	TSX	22,400	78	\$274,307.00
BITI	TSX	22,300	60	\$407,490.00
ZWB	TSX	22,100	47	\$421,054.00
XFN	TSX	22,100	32	\$1,029,036.00
LMR	Venture	22,000	5	\$695.00
GSI	Venture	22,000	6	\$5,777.50
CMC	Venture	22,000	4	\$1,650.00

YBY	TSX	22,000	48	\$954,332.00
GTWO	Venture	22,000	15	\$19,345.00
MG	TSX	22,000	220	\$1,883,232.00
ST	CNSX	22,000	3	\$1,075.00
HEM	Venture	22,000	6	\$5,070.00
VPT	Venture	22,000	10	\$6,145.00
CANN	CNSX	22,000	3	\$780.00
FO	Venture	22,000	5	\$3,497.50
ILC	Venture	22,000	3	\$1,760.00
CTM	Venture	22,000	5	\$1,135.00
RECO	Venture	21,800	118	\$30,929.50
STN	TSX	21,600	193	\$1,484,632.00
BMR	Venture	21,500	3	\$3,497.50
NXO	Venture	21,500	6	\$2,422.50
NUR	CNSX	21,500	16	\$10,925.00
VRAR	CNSX	21,000	3	\$895.00
MVY	Venture	21,000	2	\$3,265.00
FF	TSX	21,000	10	\$4,575.00
ELEC	Venture	21,000	6	\$7,330.00
GLM	CNSX	21,000	2	\$2,625.00
RML	Venture	21,000	21	\$1,365.00
MN	Venture	21,000	4	\$4,062.50
FSX	Venture	21,000	6	\$12,775.00
XEQT	TSX	20,800	48	\$523,778.50
HWX	TSX	20,700	180	\$128,135.50
DCU	TSX	20,600	1	\$365,444.00
TOC	CNSX	20,500	8	\$12,235.00
LGD	TSX	20,500	14	\$14,240.00
BZ	Venture	20,500	6	\$7,847.50
GSP	Venture	20,500	6	\$2,782.50
IVN	TSX	20,500	192	\$251,445.00
PNRL	Venture	20,500	17	\$41,237.00
SDE	TSX	20,300	170	\$313,703.00
DRT	TSX	20,200	80	\$27,259.00
DOL	TSX	20,100	195	\$1,654,989.00
EXE	TSX	20,100	184	\$132,370.00
ATC	Venture	20,000	1	\$1,600.00
TTX	CNSX	20,000	1	\$1,800.00
AVU	Venture	20,000	1	\$500.00
BOCA	Venture	20,000	2	\$1,400.00
XIM	Venture	20,000	1	\$2,800.00
STH	Venture	20,000	4	\$3,465.00
DMT	Venture	20,000	1	\$2,000.00
ESM	TSX	20,000	3	\$1,500.00
KLM	Venture	20,000	1	\$300.00
OGO	Venture	20,000	6	\$2,600.00
EQTY	Venture	20,000	2	\$3,595.00
VUI	Venture	20,000	11	\$9,340.00
HBFG	CNSX	20,000	3	\$1,857.50
VUN	TSX	19,700	89	\$1,413,700.00
VRNO	CNSX	19,700	72	\$78,895.00
OTEX	TSX	19,600	195	\$863,222.50
CASH	TSX	19,600	64	\$983,005.00
TSLV	Venture	19,500	5	\$6,857.50
ARS	CNSX	19,500	5	\$4,177.50
PSK	TSX	19,500	191	\$449,919.00
CDMN	NEO	19,500	4	\$2,940.00
YORK	Venture	19,500	10	\$9,077.50
TSK	TSX	19,500	5	\$2,707.50
ESK	Venture	19,500	19	\$18,255.00
RFP	TSX	19,500	194	\$556,647.00

XDV	TSX	19,300	36	\$547,350.00
ZEM	TSX	19,100	27	\$379,654.00
MMY	Venture	19,000	3	\$1,995.00
TGIF	CNSX	19,000	3	\$475.00
HGD	TSX	19,000	53	\$106,502.50
LFST	Venture	19,000	7	\$1,330.00
SCY	TSX	19,000	2	\$1,330.00
SGC	Venture	19,000	2	\$1,280.00
SCAN	Venture	19,000	3	\$3,537.50
EWS	Venture	19,000	3	\$580.00
RYE	Venture	19,000	3	\$2,470.00
MIS	CNSX	19,000	2	\$760.00
RPX	Venture	19,000	4	\$6,840.00
LI	Venture	18,900	117	\$78,425.00
SAP	TSX	18,900	186	\$663,299.00
XUT	TSX	18,800	24	\$528,707.00
GWO	TSX	18,700	167	\$640,154.50
WCN	TSX	18,500	185	\$3,182,076.00
JUBA	CNSX	18,500	5	\$5,197.50
GOT	Venture	18,500	7	\$14,485.00
YGT	Venture	18,500	4	\$2,887.50
CF	TSX	18,400	148	\$207,931.50
QSR	TSX	18,400	184	\$1,649,009.00
TCW	TSX	18,400	133	\$71,006.00
ZCM	TSX	18,200	33	\$272,716.00
VSB	TSX	18,200	16	\$411,529.00
AX.UN	TSX	18,200	161	\$171,007.00
CGX	TSX	18,100	86	\$143,216.00
PMET	Venture	18,100	64	\$185,457.50
CSH.UN	TSX	18,100	172	\$174,812.50
SDR	Venture	18,000	5	\$2,560.00
AH	TSX	18,000	7	\$1,350.00
BRAU	Venture	18,000	9	\$2,927.50
EVNI	Venture	18,000	4	\$1,850.00
BAM	TSX	17,900	179	\$755,814.00
EU	Venture	17,800	56	\$64,393.00
LBNK	Venture	17,800	8	\$19,649.00
BTCC.U	TSX	17,700	14	\$71,207.00
DPM	TSX	17,700	167	\$156,288.50
PXT	TSX	17,700	174	\$400,903.00
IPO	TSX	17,600	45	\$52,981.50
BBD.B	TSX	17,600	124	\$1,090,563.00
VBU	NEO	17,600	82	\$392,755.00
GQC	Venture	17,500	2	\$2,625.00
MIN	TSX	17,500	3	\$4,162.50
HPQ	Venture	17,500	4	\$4,545.00
BLLG	CNSX	17,500	4	\$5,337.50
BEPC	TSX	17,400	172	\$708,582.00
G	TSX	17,300	44	\$26,228.50
XSB	TSX	17,300	30	\$449,975.50
FTN	TSX	17,200	108	\$163,724.50
AMC	TSX	17,200	60	\$73,044.00
MCI	Venture	17,000	2	\$1,360.00
AION	CNSX	17,000	2	\$170.00
BHSC	CNSX	17,000	5	\$4,930.00
DHB	Venture	17,000	4	\$340.00
TSG	Venture	17,000	2	\$2,695.00
BEE	CNSX	17,000	3	\$2,555.00
NGC	Venture	17,000	12	\$9,225.00
IBO	Venture	17,000	2	\$340.00
PPR	TSX	17,000	7	\$2,385.00

VERS	NEO	17,000	6	\$12,920.00
WWT	Venture	17,000	2	\$2,220.00
GWM	Venture	17,000	2	\$4,675.00
APP	CNSX	17,000	2	\$365.00
H	TSX	16,900	164	\$630,274.00
ZLU	TSX	16,600	58	\$787,311.50
ECR	Venture	16,500	3	\$1,952.50
QTWO	Venture	16,500	7	\$7,460.00
TUF	Venture	16,500	2	\$3,960.00
DMX	Venture	16,500	2	\$2,152.50
ETHH.B	TSX	16,500	22	\$124,802.00
NB	TSX	16,500	14	\$16,310.00
FRU	TSX	16,500	141	\$259,846.50
TFPM	TSX	16,200	97	\$301,925.00
SSL	TSX	16,200	99	\$129,494.00
ABST	TSX	16,200	139	\$245,196.00
FIT	CNSX	16,000	3	\$640.00
AN	Venture	16,000	5	\$9,440.00
NEWD	CNSX	16,000	2	\$1,285.00
CDPR	CNSX	16,000	3	\$1,680.00
MMEN	CNSX	16,000	5	\$605.00
SVE	Venture	16,000	7	\$4,672.50
SCYB	CNSX	16,000	4	\$2,480.00
YRB	TSX	16,000	4	\$985.00
DM	Venture	16,000	5	\$1,635.00
GEI	TSX	15,900	152	\$393,206.00
CET	TSX	15,700	15	\$20,988.00
HGU	TSX	15,600	31	\$253,280.00
PEY	TSX	15,600	153	\$215,041.50
GGD	TSX	15,600	72	\$38,219.50
DYA	TSX	15,500	4	\$3,265.00
IGO	Venture	15,500	4	\$1,885.00
GENM	TSX	15,500	8	\$11,675.00
CPR	Venture	15,500	4	\$2,060.00
USGD	CNSX	15,500	7	\$7,200.00
FSY	TSX	15,500	28	\$7,730.00
KRN	TSX	15,500	6	\$4,097.50
MOGO	TSX	15,400	51	\$16,081.00
L	TSX	15,300	153	\$1,805,820.00
BHC	TSX	15,100	112	\$162,108.00
SPEY	CNSX	15,000	3	\$1,075.00
TEA	Venture	15,000	35	\$32,794.00
EMM	Venture	15,000	3	\$2,262.50
DHR	Venture	15,000	1	\$150.00
OPTI	CNSX	15,000	8	\$3,560.00
MAE	Venture	15,000	1	\$825.00
FIG	TSX	15,000	14	\$141,318.00
PKG	CNSX	15,000	2	\$225.00
RWB	CNSX	15,000	2	\$2,150.00
ALE	CNSX	15,000	1	\$975.00
ENRG	Venture	15,000	2	\$4,830.00
LXG	Venture	15,000	3	\$4,120.00
TNZ	TSX	14,900	34	\$36,065.00
EFX	TSX	14,900	148	\$148,922.50
ERF	TSX	14,800	143	\$351,111.00
PFMN	TSX	14,800	47	\$197,116.00
VSP	TSX	14,800	63	\$961,549.00
CBO	TSX	14,800	26	\$257,981.00
KEY	TSX	14,700	134	\$457,229.50
HEXO	TSX	14,600	22	\$28,617.00
TML	TSX	14,500	7	\$5,330.00
MNO	TSX	14,500	7	\$6,207.50

CFE	CNSX	14,500	7	\$9,125.00
ONE	Venture	14,500	3	\$1,847.50
URC	Venture	14,400	86	\$47,900.00
QBTL	TSX	14,400	51	\$279,757.50
KRR	TSX	14,300	114	\$76,030.00
HDIV	TSX	14,300	42	\$234,169.00
MMED	NEO	14,300	85	\$65,869.00
PKI	TSX	14,200	138	\$440,905.00
SNC	TSX	14,200	134	\$396,652.00
DSV	Venture	14,200	37	\$19,233.50
ZHY	TSX	14,100	19	\$155,784.00
NVLH	CNSX	14,000	2	\$2,302.50
LME	Venture	14,000	6	\$8,860.00
AUU	Venture	14,000	2	\$560.00
WLF	Venture	14,000	7	\$2,737.50
CPL	Venture	14,000	4	\$1,552.50
DAN	Venture	14,000	11	\$4,845.00
CALM	CNSX	14,000	2	\$490.00
NBLC	Venture	14,000	2	\$1,190.00
SRU.UN	TSX	13,700	137	\$386,892.00
DV	Venture	13,500	10	\$11,120.00
TRE	Venture	13,500	2	\$2,277.50
RMC	CNSX	13,500	2	\$2,630.00
SMT	TSX	13,500	7	\$5,800.00
VEQT	TSX	13,500	55	\$452,126.50
CU	TSX	13,500	132	\$509,694.00
FUEL	CNSX	13,500	4	\$1,455.00
CSAV	TSX	13,400	39	\$672,606.00
ZFL	TSX	13,300	32	\$188,265.00
FBAL	NEO	13,100	8	\$132,603.00
CCL.B	TSX	13,000	114	\$784,440.00
PBF	CNSX	13,000	7	\$1,495.00
AMPD	CNSX	13,000	3	\$1,560.00
NINE	CNSX	13,000	4	\$3,535.00
ROCK	Venture	13,000	4	\$585.00
ENTG	Venture	13,000	4	\$385.00
SEV	Venture	13,000	13	\$10,170.00
RKR	Venture	13,000	2	\$1,472.50
AUN	Venture	13,000	3	\$195.00
AALI	Venture	13,000	2	\$260.00
PFIA	TSX	12,900	14	\$125,651.00
ELO	Venture	12,900	83	\$39,181.00
SLS	TSX	12,900	43	\$94,914.00
SALT	Venture	12,800	28	\$27,207.00
TKO	TSX	12,800	55	\$30,870.50
RET.A	Venture	12,800	13	\$38,436.00
CLF	TSX	12,800	15	\$215,998.00
CFP	TSX	12,800	115	\$276,035.00
ZEA	TSX	12,700	38	\$254,616.00
EARK	NEO	12,700	19	\$91,269.00
FL	Venture	12,700	15	\$28,023.00
CAE	TSX	12,700	118	\$360,053.50
CRON	TSX	12,600	84	\$41,715.00
TCN	TSX	12,600	103	\$140,426.50
JEV	Venture	12,500	6	\$4,375.00
MPVD	TSX	12,500	5	\$7,560.00
ACT	CNSX	12,500	10	\$11,735.00
AVN	Venture	12,500	3	\$8,630.00
PKK	CNSX	12,500	13	\$12,060.00
EDV	TSX	12,300	108	\$406,790.00
REI.UN	TSX	12,100	115	\$274,026.00

ISO	Venture	12,100	67	\$35,857.00
VGRO	TSX	12,100	33	\$357,363.00
LKY	Venture	12,000	1	\$540.00
NBY	Venture	12,000	5	\$2,280.00
FVL	TSX	12,000	6	\$5,730.00
POND	Venture	12,000	1	\$960.00
LITH	Venture	12,000	7	\$7,980.00
SPTZ	CNSX	12,000	2	\$420.00
LUM	Venture	12,000	5	\$5,235.00
OR	TSX	12,000	116	\$219,331.00
SPC	Venture	12,000	3	\$1,200.00
BLX	TSX	12,000	109	\$471,691.00
PRMW	TSX	12,000	120	\$237,405.00
VIV	Venture	12,000	4	\$1,185.00
LECR	CNSX	12,000	7	\$1,532.50
XQQ	TSX	11,900	55	\$1,056,363.00
WFG	TSX	11,800	118	\$1,160,861.00
EFR	TSX	11,800	94	\$108,412.00
GIB.A	TSX	11,700	117	\$1,361,173.00
AYA	TSX	11,700	64	\$99,616.00
VBG	NEO	11,700	87	\$272,375.00
XWD	TSX	11,700	66	\$772,102.00
CIX	TSX	11,600	114	\$181,235.00
TIUM.U	CNSX	11,500	2	\$1,625.00
MAGT	TSX	11,500	92	\$503,887.00
SIG	CNSX	11,500	7	\$1,697.50
OMM	Venture	11,500	4	\$1,715.00
ITH	TSX	11,500	15	\$10,760.00
IFC	TSX	11,500	115	\$2,274,509.00
RIT	TSX	11,300	19	\$195,184.00
ATZ	TSX	11,300	102	\$519,740.00
WPRT	TSX	11,200	26	\$14,326.00
IGX	TSX	11,000	4	\$3,235.00
GDNP	Venture	11,000	6	\$3,057.50
CRI	Venture	11,000	1	\$825.00
VAGN	CNSX	11,000	2	\$220.00
BIGT	Venture	11,000	1	\$825.00
FT	TSX	11,000	1	\$825.00
AQUA	CNSX	11,000	3	\$280.00
GMA	Venture	11,000	3	\$1,657.50
SSVR	Venture	11,000	6	\$8,505.00
SZLS	TSX	11,000	1	\$715.00
EXN	TSX	11,000	17	\$4,637.50
SGY	TSX	10,900	109	\$103,857.50
XEI	TSX	10,900	39	\$282,231.00
KMP.UN	TSX	10,900	95	\$195,892.00
TA	TSX	10,800	90	\$136,144.50
GLO	TSX	10,600	56	\$42,459.00
SMRT	NEO	10,500	2	\$1,467.50
SBMI	Venture	10,500	2	\$1,847.50
CAKE	CNSX	10,500	2	\$1,525.00
USA	TSX	10,500	14	\$9,110.00
CAR.UN	TSX	10,500	105	\$498,557.00
HISA	NEO	10,500	17	\$526,564.00
ELVT	Venture	10,500	4	\$2,025.00
CGN	CNSX	10,500	3	\$2,520.00
MEND	CNSX	10,500	6	\$2,370.00
TGOD	CNSX	10,500	3	\$4,115.00
MSV	TSX	10,500	3	\$2,080.00
ERO	TSX	10,400	101	\$222,539.00
LUG	TSX	10,400	97	\$156,759.00
FFN	TSX	10,400	44	\$57,098.00

MRV	TSX	10,400	12	\$13,690.00
EMP.A	TSX	10,300	103	\$375,590.00
TNT.UN	TSX	10,300	45	\$63,321.00
BOS	TSX	10,300	40	\$79,662.00
ZWC	TSX	10,200	29	\$184,256.50
HBU	TSX	10,200	4	\$117,538.00
MFI	TSX	10,100	101	\$252,215.00
WUC	CNSX	10,100	37	\$11,135.00
TXG	TSX	10,100	90	\$182,578.00
ZQQ	TSX	10,100	57	\$825,703.00
TO	CNSX	10,000	1	\$550.00
LOU	Venture	10,000	10	\$5,660.00
RFLX	CNSX	10,000	2	\$7,400.00
CCB	Venture	10,000	1	\$500.00
GEMC	Venture	10,000	3	\$900.00
STER	Venture	10,000	1	\$4,700.00
SNTA	NEO	10,000	1	\$850.00
COOL	CNSX	10,000	5	\$7,100.00
CYBT	CNSX	10,000	6	\$13,980.00
WRR	Venture	10,000	3	\$5,090.00
CAT	CNSX	10,000	1	\$150.00
MUN	Venture	10,000	3	\$1,800.00
HAWK	Venture	10,000	1	\$100.00
PAID	CNSX	10,000	1	\$1,400.00
VSBY.WT	CNSX	10,000	1	\$450.00
STA	Venture	10,000	1	\$500.00
FG	Venture	10,000	3	\$850.00
DNTL	TSX	10,000	39	\$87,639.00
RGX	Venture	10,000	2	\$860.00
PRT	CNSX	10,000	4	\$440.00
VONE	Venture	10,000	1	\$1,400.00
PNRG	CNSX	10,000	3	\$8,600.00
GSS	Venture	10,000	1	\$600.00
PYR	TSX	10,000	49	\$10,331.00
EGR	Venture	10,000	2	\$1,000.00
BTC	CNSX	10,000	2	\$360.00
BCU	Venture	10,000	3	\$1,825.00
SVI	TSX	10,000	63	\$63,785.50
CCA	TSX	10,000	93	\$679,222.50
CHM	CNSX	10,000	1	\$150.00
MIRL	CNSX	10,000	1	\$500.00
PHA	Venture	10,000	3	\$4,495.00
JRV	Venture	10,000	2	\$2,895.00
WIN	Venture	10,000	2	\$800.00
MAPS	Venture	10,000	3	\$2,155.00
MEDV	NEO	10,000	2	\$1,307.50
OZ	Venture	10,000	1	\$700.00
XTM	Venture	10,000	1	\$850.00
MKT	Venture	10,000	3	\$250.00
COCO	Venture	10,000	2	\$550.00
BXF	TSX	9,900	9	\$98,180.00
XST	TSX	9,900	38	\$848,155.00
WTE	TSX	9,800	59	\$242,010.00
SPB	TSX	9,700	89	\$109,695.50
CMR	TSX	9,700	17	\$486,236.00
MUB	TSX	9,600	31	\$178,206.00
ARE	TSX	9,600	81	\$102,549.00
GAU	TSX	9,500	17	\$7,410.00
CN	Venture	9,500	2	\$1,235.00
ALTA	Venture	9,500	5	\$2,055.00
BRW	Venture	9,500	4	\$4,360.00
EDR	TSX	9,500	29	\$45,089.00

MD	Venture	9,500	3	\$3,765.00
MMX	TSX	9,500	50	\$64,029.50
AMK	Venture	9,500	2	\$1,245.00
TIE	Venture	9,500	7	\$6,160.00
SGNL	TSX	9,500	8	\$3,332.50
DGHI	Venture	9,400	20	\$12,788.00
DANC	TSX	9,400	23	\$202,633.00
DGS	TSX	9,200	40	\$57,307.00
DBM	TSX	9,200	88	\$64,705.00
PLC	TSX	9,200	33	\$241,490.00
DND	TSX	9,200	84	\$194,078.00
BTCX.U	TSX	9,200	14	\$37,516.00
NMI	Venture	9,000	2	\$1,225.00
MOS	Venture	9,000	1	\$135.00
SOMA	Venture	9,000	4	\$3,717.50
GRT.UN	TSX	9,000	90	\$712,035.00
LPS	Venture	9,000	3	\$2,692.50
EPL	Venture	9,000	5	\$1,890.00
XTRA	TSX	9,000	5	\$4,680.00
BIG	Venture	9,000	6	\$1,350.00
BGS	Venture	9,000	1	\$540.00
MMV	Venture	9,000	1	\$765.00
GBLC	CNSX	9,000	6	\$485.00
NOVC	TSX	9,000	4	\$7,140.00
SDI	Venture	9,000	4	\$2,947.50
DVG	Venture	9,000	1	\$720.00
NEWU	Venture	9,000	7	\$705.00
STRR	Venture	9,000	4	\$3,305.00
PBIT	CNSX	9,000	7	\$7,880.00
FPX	Venture	9,000	5	\$3,680.00
HBF	TSX	8,900	9	\$84,843.00
VBAL	TSX	8,800	17	\$244,808.00
VSC	TSX	8,800	23	\$202,337.50
CRR.UN	TSX	8,800	85	\$147,423.50
CBH	TSX	8,700	6	\$150,203.00
HYI	TSX	8,700	17	\$66,826.00
MI.UN	TSX	8,700	80	\$138,276.00
ELEF	TSX	8,500	6	\$4,450.00
NIM	Venture	8,500	4	\$1,077.50
GFL	TSX	8,500	77	\$354,118.00
XSH	TSX	8,500	48	\$154,209.00
GIII	Venture	8,500	7	\$7,090.00
GREN	CNSX	8,500	2	\$3,655.00
GIGA	Venture	8,500	3	\$2,842.50
SLI	Venture	8,500	41	\$40,533.00
MTL	TSX	8,500	57	\$116,230.00
BETR	CNSX	8,500	3	\$1,225.00
ETHH	TSX	8,400	15	\$56,459.00
AKT.A	TSX	8,400	15	\$16,230.00
BIPC	TSX	8,400	79	\$496,753.00
XBAL	TSX	8,300	12	\$209,012.00
HBAL	TSX	8,300	8	\$104,804.00
EFN	TSX	8,200	81	\$159,880.00
NRGI	NEO	8,200	12	\$173,738.00
NVEI	TSX	8,200	82	\$351,110.00
SVA	TSX	8,200	13	\$9,327.00
ZPS	TSX	8,100	8	\$98,365.00
AZT	Venture	8,000	1	\$2,440.00
BCM	Venture	8,000	5	\$6,760.00
TK	Venture	8,000	1	\$1,320.00
SATO	Venture	8,000	4	\$1,460.00
AUAU	Venture	8,000	2	\$2,147.50

SIX	CNSX	8,000	1	\$280.00
HAB	TSX	8,000	14	\$78,885.00
ITKO	CNSX	8,000	2	\$480.00
AWLI	CNSX	8,000	4	\$2,895.00
FCO	Venture	8,000	1	\$160.00
BAC	CNSX	8,000	1	\$600.00
ETI	CNSX	8,000	2	\$640.00
XAW	TSX	8,000	23	\$257,580.00
APLV	CNSX	8,000	1	\$800.00
NERD	CNSX	8,000	1	\$680.00
PMT	TSX	8,000	6	\$5,915.00
CGL	TSX	7,900	46	\$123,316.00
XGRO	TSX	7,800	12	\$186,397.00
RPF	TSX	7,800	21	\$152,847.00
TXF	TSX	7,800	22	\$108,750.00
XCNS	TSX	7,700	5	\$159,563.00
XGGB	NEO	7,700	3	\$142,443.00
IIP.UN	TSX	7,700	51	\$108,262.00
RCDB	NEO	7,700	5	\$150,405.00
NPTH	Venture	7,500	1	\$1,087.50
SAG	Venture	7,500	3	\$1,625.00
COIN	NEO	7,500	6	\$2,502.50
NCU	TSX	7,500	5	\$2,732.50
VOL	Venture	7,500	2	\$2,825.00
ZDV	TSX	7,500	26	\$150,230.50
SLVR	Venture	7,500	2	\$3,085.00
VIO	Venture	7,500	4	\$845.00
AVNT	TSX	7,500	8	\$1,342.50
NALT	TSX	7,400	9	\$174,751.00
GIL	TSX	7,200	71	\$298,137.50
SIA	TSX	7,200	56	\$86,194.00
STEP	TSX	7,200	29	\$42,380.00
NFI	TSX	7,100	53	\$77,244.00
SGO	Venture	7,000	3	\$700.00
MAX	Venture	7,000	2	\$1,890.00
NWX	Venture	7,000	4	\$2,245.00
AAU	Venture	7,000	2	\$180.00
IFP	TSX	7,000	68	\$148,518.00
TLT	Venture	7,000	4	\$2,630.00
LEEF	CNSX	7,000	2	\$510.00
ROX	Venture	7,000	1	\$525.00
EUP	Venture	7,000	3	\$420.00
LOVE	Venture	7,000	3	\$665.00
BABY	TSX	7,000	7	\$4,195.00
DOO	TSX	7,000	62	\$742,195.00
GDX	Venture	7,000	1	\$560.00
SAE	Venture	7,000	2	\$655.00
KDA	Venture	7,000	1	\$700.00
ROK.WT	Venture	7,000	3	\$1,785.00
COG	TSX	7,000	4	\$2,327.50
AMI	Venture	7,000	4	\$1,365.00
DOS	Venture	7,000	1	\$560.00
VSR	Venture	7,000	1	\$2,485.00
CSO	Venture	7,000	1	\$2,030.00
BTU	Venture	7,000	2	\$245.00
FIL	TSX	6,900	63	\$174,718.00
OLA	TSX	6,900	43	\$36,999.00
NVA	TSX	6,900	59	\$83,534.00
CLG	TSX	6,900	8	\$117,399.00
BNE	TSX	6,800	40	\$46,123.00
ATS	TSX	6,700	64	\$344,255.00
FTT	TSX	6,600	66	\$240,295.00

SCL	TSX	6,600	53	\$90,000.00
CWB	TSX	6,600	62	\$177,799.50
ARIS	TSX	6,600	58	\$29,286.50
RIO	Venture	6,500	3	\$1,562.50
OGD	TSX	6,500	5	\$3,880.00
YES	Venture	6,500	2	\$1,915.00
STS	Venture	6,500	6	\$3,625.00
BYL	TSX	6,500	3	\$2,520.00
ZCN	TSX	6,500	30	\$178,256.00
BTCQ	TSX	6,500	16	\$31,456.00
FWZ	Venture	6,500	5	\$5,785.00
VIK	CNSX	6,500	1	\$1,690.00
XHY	TSX	6,400	29	\$103,239.00
SEA	TSX	6,300	63	\$115,231.00
NPK	TSX	6,300	22	\$41,623.00
DSG	TSX	6,300	63	\$599,621.00
ETHX.U	TSX	6,300	8	\$46,370.00
VCNS	TSX	6,300	5	\$164,833.00
FEC	TSX	6,200	62	\$77,222.00
D.UN	TSX	6,200	60	\$100,972.00
XIN	TSX	6,100	16	\$184,700.00
CPX	TSX	6,100	61	\$276,654.00
SKE	TSX	6,100	29	\$50,833.50
DGTL	Venture	6,000	2	\$420.00
PA	Venture	6,000	1	\$450.00
AUL	Venture	6,000	1	\$420.00
MAH	Venture	6,000	2	\$515.00
PUMA	Venture	6,000	4	\$1,290.00
VDU	TSX	6,000	16	\$228,646.00
NCAU	Venture	6,000	4	\$1,745.00
MGW	CNSX	6,000	2	\$360.00
SHFT	CNSX	6,000	3	\$405.00
WIL	Venture	6,000	3	\$5,100.00
PRME	CNSX	6,000	5	\$990.00
RG	Venture	6,000	2	\$240.00
MINE	Venture	6,000	1	\$510.00
ALCU	CNSX	6,000	2	\$1,560.00
BLOX	CNSX	6,000	1	\$120.00
AVCR	Venture	6,000	2	\$1,845.00
CCD	Venture	6,000	1	\$90.00
FURY	TSX	6,000	9	\$5,060.00
IDK	CNSX	6,000	3	\$2,085.00
CLS	TSX	6,000	57	\$103,945.00
FWTC	Venture	6,000	1	\$600.00
MRZ	Venture	6,000	4	\$5,510.00
FFN.PR.A	TSX	5,900	34	\$56,777.00
TCL.A	TSX	5,900	39	\$89,283.00
GDL	TSX	5,800	3	\$87,496.00
CHE.UN	TSX	5,800	37	\$55,279.00
ARG	TSX	5,800	28	\$9,458.00
HED	TSX	5,800	3	\$37,062.00
TER	CNSX	5,700	22	\$10,510.00
ALLI	NEO	5,700	6	\$6,622.00
ZUT	TSX	5,600	20	\$128,949.00
PSLV	TSX	5,600	15	\$61,187.00
PIPE	TSX	5,600	28	\$17,505.00
RSI	TSX	5,600	31	\$31,452.00
ZWE	TSX	5,600	31	\$109,978.00
LB	TSX	5,600	56	\$192,522.00
FSB	TSX	5,500	8	\$52,890.00
CUU	Venture	5,500	5	\$1,457.50

RHT	Venture	5,500	6	\$3,055.00
KHRN	Venture	5,500	6	\$605.00
PGLD	Venture	5,500	1	\$1,485.00
HGY	TSX	5,500	8	\$54,715.00
TNX	TSX	5,500	8	\$3,575.00
GRG	Venture	5,500	2	\$575.00
TAAT	CNSX	5,500	8	\$2,490.00
HPF	TSX	5,500	3	\$20,570.00
DESG	NEO	5,500	3	\$3,980.00
NICU	Venture	5,500	43	\$6,406.00
OTC	Venture	5,500	3	\$2,105.00
REVO	Venture	5,500	4	\$1,975.00
QQCC	TSX	5,500	11	\$51,882.00
NSCI	Venture	5,500	5	\$3,985.00
MRVL	Venture	5,500	2	\$687.50
QYOU	Venture	5,500	5	\$557.50
JAG	TSX	5,500	43	\$16,440.00
PSI	TSX	5,400	54	\$84,066.00
VGCX	TSX	5,400	54	\$51,750.00
MRU	TSX	5,300	53	\$394,857.00
VXC	TSX	5,300	13	\$244,254.00
XIT	TSX	5,300	26	\$188,974.00
ZNQ	TSX	5,200	23	\$258,509.00
ZLC	TSX	5,200	13	\$80,584.00
SIS	TSX	5,200	28	\$77,530.00
CYBR	TSX	5,200	10	\$163,379.00
OBE	TSX	5,200	28	\$46,020.00
PRYM	Venture	5,200	25	\$11,063.00
ZDM	TSX	5,200	44	\$129,202.00
OYL	Venture	5,200	12	\$9,536.00
BMAX	TSX	5,200	16	\$66,818.00
IAG	TSX	5,100	48	\$416,540.00
PMZ.UN	TSX	5,100	51	\$76,413.00
MMA	Venture	5,000	2	\$1,200.00
LBS	TSX	5,000	19	\$43,889.00
API	CNSX	5,000	2	\$1,530.00
EON	Venture	5,000	2	\$722.50
ADZN	Venture	5,000	5	\$2,635.00
HI	Venture	5,000	1	\$375.00
LITE	CNSX	5,000	1	\$475.00
CPS	Venture	5,000	4	\$2,120.00
XEF.U	TSX	5,000	8	\$123,114.00
CXXI	CNSX	5,000	1	\$1,375.00
HIGH	Venture	5,000	2	\$3,880.00
SRES	Venture	5,000	1	\$325.00
VEGA	CNSX	5,000	1	\$800.00
REYG	Venture	5,000	1	\$775.00
FE	CNSX	5,000	4	\$1,825.00
OAM	Venture	5,000	1	\$1,550.00
HTC	Venture	5,000	2	\$50.00
BTI	Venture	5,000	1	\$175.00
AFX	CNSX	5,000	1	\$650.00
SRIU	NEO	5,000	3	\$88,050.00
XGC	Venture	5,000	2	\$305.00
MRS	Venture	5,000	1	\$475.00
GXS	Venture	5,000	3	\$2,352.50
SWLF	Venture	5,000	1	\$550.00
GASX	Venture	5,000	4	\$3,930.00
XIGM	CNSX	5,000	2	\$450.00
QQC	TSX	5,000	14	\$92,319.00
FCIQ	TSX	4,900	20	\$162,283.00

FGRO	NEO	4,900	2	\$52,234.00
FCGB	TSX	4,900	20	\$110,115.00
PEA	TSX	4,800	30	\$5,112.00
MDI	TSX	4,800	48	\$55,040.00
LIF	TSX	4,800	48	\$182,568.00
MX	TSX	4,800	47	\$289,376.00
BTCX.B	TSX	4,800	16	\$20,791.00
CAS	TSX	4,700	47	\$41,365.50
ZEO	TSX	4,600	15	\$291,625.00
ABXX	NEO	4,600	11	\$12,261.00
SRG	Venture	4,500	2	\$2,690.00
WGO	Venture	4,500	2	\$2,032.50
VCIP	TSX	4,500	12	\$111,369.00
JZR	Venture	4,500	4	\$2,970.00
UGH	CNSX	4,500	4	\$687.50
DIAM	TSX	4,500	4	\$477.50
NFG	Venture	4,500	28	\$22,499.00
IVQ.U	TSX	4,500	7	\$4,085.00
AYR.A	CNSX	4,500	6	\$7,520.00
NXF	TSX	4,500	31	\$28,744.00
PLUR	Venture	4,500	2	\$765.00
EDG	Venture	4,500	1	\$1,642.50
TRIP	CNSX	4,500	4	\$490.00
VST	CNSX	4,500	1	\$607.50
WSP	TSX	4,400	44	\$761,225.00
HARB	TSX	4,400	5	\$43,296.00
CDIV	TSX	4,400	14	\$56,771.00
XFR	TSX	4,400	5	\$88,525.50
XDIV	TSX	4,400	16	\$109,595.00
ELBM	Venture	4,400	20	\$13,632.00
STLC	TSX	4,300	43	\$218,788.00
CJT	TSX	4,300	33	\$487,878.50
MRE	TSX	4,300	36	\$51,053.00
PTO.UN	TSX	4,300	6	\$32,290.00
DIV	TSX	4,200	14	\$13,318.50
CTC.A	TSX	4,200	42	\$651,708.00
HSAV	TSX	4,200	15	\$441,274.00
ZDB	TSX	4,200	12	\$62,168.00
HTAE	TSX	4,200	9	\$43,522.00
PLTH	CNSX	4,100	17	\$5,001.00
DGS.PR.A	TSX	4,100	14	\$38,964.00
LNR	TSX	4,100	41	\$263,306.00
ESNR	CNSX	4,000	1	\$780.00
EMPS	CNSX	4,000	2	\$1,842.50
DSLX	Venture	4,000	2	\$1,992.50
BILD	Venture	4,000	1	\$1,040.00
BRG	Venture	4,000	1	\$140.00
SNM	Venture	4,000	1	\$340.00
PX	Venture	4,000	1	\$180.00
MEGA	CNSX	4,000	1	\$140.00
ZSP.U	TSX	4,000	22	\$173,422.00
AVCN	TSX	4,000	4	\$1,630.00
MSA	TSX	4,000	4	\$3,575.00
CTX	TSX	4,000	2	\$3,040.00
SENS	CNSX	4,000	2	\$40.00
NOCR	Venture	4,000	4	\$100.00
VVL	TSX	4,000	14	\$166,774.00
MCL	CNSX	4,000	1	\$300.00
FTEC	Venture	4,000	1	\$120.00
NUMI	TSX	4,000	4	\$1,122.50
ULT	Venture	4,000	2	\$370.00

CBO.X	CNSX	4,000	1	\$130.00
APN	Venture	4,000	2	\$625.00
MVAI	Venture	4,000	2	\$80.00
PGV	Venture	4,000	1	\$240.00
HOLD	NEO	4,000	2	\$1,060.00
VUX	Venture	4,000	1	\$1,280.00
AEP	Venture	4,000	3	\$3,440.00
ZRE	TSX	4,000	16	\$94,532.00
MYCO	NEO	4,000	2	\$2,140.00
NXS	Venture	4,000	2	\$40.00
MAV	TSX	4,000	4	\$1,910.00
SLHG	Venture	4,000	3	\$1,062.50
XTC	TSX	4,000	7	\$28,456.00
PGZ	Venture	4,000	2	\$1,800.00
GMTN	TSX	4,000	3	\$505.00
NOM	CNSX	4,000	3	\$1,630.00
PAC	Venture	4,000	2	\$1,000.00
LR	Venture	4,000	1	\$1,440.00
GMIN	Venture	4,000	4	\$3,550.00
TPC	Venture	4,000	1	\$1,000.00
AFN	TSX	4,000	40	\$188,726.00
MOVE	NEO	4,000	4	\$220.00
MVMD	CNSX	4,000	2	\$290.00
ECOM	Venture	4,000	1	\$400.00
VUS	TSX	3,900	29	\$278,432.00
DXP	TSX	3,900	22	\$79,043.00
TPE	TSX	3,900	14	\$75,323.00
FBTC	TSX	3,900	23	\$38,724.00
UNS	TSX	3,800	37	\$140,836.00
ACO.X	TSX	3,800	36	\$165,433.00
ASM	TSX	3,800	12	\$4,283.00
WN	TSX	3,800	38	\$656,732.00
XFC	TSX	3,800	6	\$101,160.00
HOT.UN	TSX	3,800	12	\$10,507.00
VCN	TSX	3,800	15	\$157,030.00
BTCY	TSX	3,800	13	\$11,962.00
JET.B	NEO	3,800	3	\$4,952.00
CGR	TSX	3,800	4	\$107,112.00
QQC.F	TSX	3,800	14	\$353,623.00
SOY	TSX	3,700	36	\$41,245.00
TOI	Venture	3,700	15	\$274,574.00
BK	TSX	3,700	32	\$51,686.00
XPF	TSX	3,700	9	\$55,528.00
FCIM	TSX	3,700	17	\$34,747.00
ZBK	TSX	3,700	19	\$111,302.00
SGR.UN	TSX	3,700	29	\$58,376.00
AIM	TSX	3,700	36	\$15,356.00
BANK	TSX	3,700	3	\$29,267.00
PTK	Venture	3,700	29	\$27,549.00
PHX	TSX	3,600	36	\$30,021.00
SOIL	Venture	3,600	4	\$9,099.00
SITU	NEO	3,600	6	\$85,494.00
CDZ	TSX	3,600	10	\$111,546.00
HUTL	TSX	3,600	17	\$64,060.00
FTN.PR.A	TSX	3,600	30	\$35,019.00
APS	TSX	3,500	4	\$3,135.00
MYLK	Venture	3,500	1	\$1,750.00
BLO	CNSX	3,500	2	\$1,460.00
MOX	Venture	3,500	1	\$2,275.00
NDM	TSX	3,500	5	\$1,212.50
GDP	Venture	3,500	1	\$805.00
MEDA	CNSX	3,500	3	\$952.50

GYM	Venture	3,500	15	\$1,785.00
ZOE	TSX	3,500	15	\$194,294.00
POU	TSX	3,500	35	\$107,482.00
HHLE	TSX	3,500	4	\$36,508.00
AP.UN	TSX	3,500	29	\$100,826.00
B	Venture	3,500	1	\$385.00
OSI	Venture	3,500	4	\$3,345.00
GSHR	Venture	3,500	3	\$822.50
MIR	Venture	3,500	1	\$385.00
XCS	TSX	3,500	7	\$65,894.00
UI	Venture	3,500	4	\$735.00
NSE	Venture	3,500	1	\$770.00
HAMR	CNSX	3,500	3	\$875.00
HAL	TSX	3,400	8	\$68,877.00
CUR	Venture	3,400	9	\$6,208.00
SOT.UN	TSX	3,400	5	\$15,298.00
NBLY	TSX	3,400	17	\$83,802.00
PXC	TSX	3,400	13	\$119,646.00
NOA	TSX	3,400	34	\$66,380.00
VCE	TSX	3,300	18	\$147,076.00
NNRG	NEO	3,300	7	\$152,776.00
RUS	TSX	3,200	32	\$95,639.00
RBA	TSX	3,200	31	\$258,404.00
FCCB	TSX	3,200	16	\$71,739.00
CMAG	TSX	3,200	7	\$75,328.00
VRE	TSX	3,200	20	\$99,258.00
IQD	TSX	3,200	8	\$95,312.00
BLU	TSX	3,100	31	\$32,153.00
EQB	TSX	3,100	23	\$185,090.00
BK.PR.A	TSX	3,100	23	\$31,384.00
BES	Venture	3,000	2	\$270.00
ADD	Venture	3,000	1	\$75.00
NRM	Venture	3,000	1	\$1,890.00
GPM	Venture	3,000	1	\$180.00
GOFL	Venture	3,000	1	\$180.00
CCCM	Venture	3,000	1	\$180.00
HCAL	TSX	3,000	11	\$64,584.50
SAU	TSX	3,000	1	\$195.00
CEU	TSX	3,000	22	\$8,441.00
BRAX	CNSX	3,000	2	\$150.00
NGMD	Venture	3,000	1	\$135.00
MTB	Venture	3,000	1	\$360.00
ALPS.U	Venture	3,000	11	\$13,866.00
FCR.UN	TSX	3,000	27	\$53,771.00
TDG	Venture	3,000	4	\$1,050.00
HM	CNSX	3,000	1	\$240.00
NVX	Venture	3,000	1	\$195.00
TF	TSX	3,000	4	\$23,419.00
DXG	TSX	3,000	20	\$133,680.00
INNO	CNSX	3,000	2	\$945.00
PLAN	Venture	3,000	1	\$705.00
AIML	CNSX	3,000	1	\$240.00
VML	Venture	3,000	1	\$885.00
IPG	Venture	3,000	2	\$255.00
MMN	Venture	3,000	1	\$30.00
CWW	TSX	3,000	9	\$144,191.00
XUU	TSX	3,000	11	\$118,934.00
RMI	Venture	3,000	1	\$600.00
EATS	CNSX	3,000	1	\$105.00
CANX	Venture	3,000	1	\$255.00
BURG	Venture	3,000	1	\$135.00
TKU	Venture	3,000	1	\$180.00

ACU	Venture	3,000	1	\$165.00
MGR	Venture	3,000	3	\$90.00
TORQ	Venture	3,000	1	\$2,190.00
SJ	TSX	2,900	29	\$138,943.00
CEW	TSX	2,900	10	\$45,614.50
TSLA	NEO	2,900	29	\$35,841.00
OVV	TSX	2,800	28	\$187,827.00
ETL	Venture	2,800	5	\$5,858.00
PSB	TSX	2,800	7	\$47,471.00
FSZ	TSX	2,800	28	\$25,956.00
XFH	TSX	2,800	5	\$74,934.00
X	TSX	2,800	28	\$379,897.00
ONEX	TSX	2,700	26	\$182,769.00
SGD	CNSX	2,700	9	\$6,686.00
UDIV	TSX	2,700	13	\$33,219.00
PRU	TSX	2,700	5	\$5,808.00
CM.PR.S	TSX	2,700	12	\$60,624.00
SIL	TSX	2,700	19	\$23,385.00
AD.UN	TSX	2,700	27	\$47,132.00
NINT	TSX	2,700	2	\$61,954.00
HAZ	TSX	2,600	7	\$70,428.00
ETHY	TSX	2,600	13	\$7,171.00
AT	TSX	2,600	9	\$6,058.00
EIF	TSX	2,600	24	\$137,707.00
DRR.U	TSX	2,600	9	\$22,610.00
CRT.UN	TSX	2,600	26	\$42,750.00
TA.PR.H	TSX	2,600	12	\$59,830.00
BWLK	Venture	2,500	3	\$1,880.00
BU	TSX	2,500	4	\$1,082.50
ZAIR	CNSX	2,500	2	\$537.50
PERU	Venture	2,500	1	\$225.00
WISH	Venture	2,500	3	\$1,920.00
PD	TSX	2,500	22	\$288,041.00
CCM	TSX	2,500	1	\$450.00
URL	CNSX	2,500	1	\$475.00
REG	Venture	2,500	4	\$2,325.00
EDT	TSX	2,500	1	\$912.50
ATE	TSX	2,500	2	\$1,510.00
SBBC	Venture	2,500	2	\$650.00
CDX	Venture	2,500	3	\$357.50
ETHC	NEO	2,500	8	\$4,452.00
TCF.WT	CNSX	2,500	2	\$425.00
BTCY.B	TSX	2,500	10	\$8,872.00
XGB	TSX	2,500	15	\$48,789.00
TRP.PR.C	TSX	2,500	13	\$30,375.00
WEB	Venture	2,500	1	\$1,500.00
QTIP	NEO	2,500	6	\$222,287.00
XIG	TSX	2,400	9	\$49,631.00
HEO	TSX	2,400	8	\$5,586.00
EFL	TSX	2,400	4	\$2,688.00
HXE	TSX	2,400	5	\$74,102.00
TEC	TSX	2,400	11	\$52,655.00
HIG	TSX	2,400	6	\$21,235.00
ENGH	TSX	2,400	24	\$95,815.00
IGM	TSX	2,300	23	\$94,034.00
HUG	TSX	2,300	3	\$35,842.00
DS	TSX	2,300	5	\$17,888.00
NUAG	TSX	2,300	19	\$8,017.00
VI	TSX	2,300	7	\$75,550.00
ALS	TSX	2,300	23	\$52,669.00
HIU	TSX	2,300	7	\$34,378.00
ACQ	TSX	2,300	23	\$57,645.00

RCH	TSX	2,300	19	\$85,759.00
ARTG	Venture	2,300	18	\$10,716.00
SITI	NEO	2,300	2	\$53,603.00
TRP.PR.A	TSX	2,200	6	\$32,555.00
ZEF	TSX	2,200	5	\$26,307.00
XSQ	TSX	2,200	3	\$40,720.00
CYP	Venture	2,200	2	\$2,310.00
ETHR	TSX	2,200	8	\$16,485.00
ASTL	TSX	2,200	7	\$20,884.00
BN.PF.C	TSX	2,100	10	\$43,058.00
XMH	TSX	2,100	12	\$48,486.00
XHC	TSX	2,100	9	\$139,497.00
EQL.F	TSX	2,100	20	\$55,587.00
GMG	Venture	2,100	8	\$4,967.00
ZWP	TSX	2,100	10	\$35,926.00
XBM	TSX	2,100	9	\$44,366.00
NGEX	Venture	2,100	8	\$7,133.00
KLD	Venture	2,000	1	\$1,620.00
NRG	Venture	2,000	1	\$30.00
VGZ	TSX	2,000	2	\$1,640.00
SX	CNSX	2,000	2	\$410.00
RSS	Venture	2,000	2	\$425.00
KES	Venture	2,000	2	\$90.00
LQID	CNSX	2,000	2	\$70.00
FFOX	Venture	2,000	2	\$260.00
YOO	Venture	2,000	1	\$100.00
POR	Venture	2,000	1	\$80.00
IMP	TSX	2,000	3	\$1,700.00
ROOF	Venture	2,000	1	\$280.00
CGII	CNSX	2,000	1	\$1,700.00
BMK	Venture	2,000	1	\$160.00
VOLT	CNSX	2,000	2	\$60.00
GCL	TSX	2,000	1	\$1,460.00
PFAA	TSX	2,000	2	\$20,352.00
SRII	NEO	2,000	1	\$37,520.00
BTB.UN	TSX	2,000	16	\$7,652.00
NHK	TSX	2,000	1	\$820.00
PUSH	CNSX	2,000	1	\$220.00
NKL	Venture	2,000	1	\$1,860.00
AHR	Venture	2,000	1	\$320.00
HBP	TSX	2,000	1	\$410.00
IPCO	TSX	2,000	19	\$29,160.00
RVG	Venture	2,000	3	\$1,300.00
DN	TSX	2,000	2	\$190.00
BTV	Venture	2,000	2	\$220.00
PHRX	CNSX	2,000	1	\$40.00
GGM	Venture	2,000	1	\$50.00
XEC	TSX	2,000	14	\$52,502.00
SIE	Venture	2,000	2	\$70.00
VR	CNSX	2,000	2	\$180.00
GCNS	TSX	2,000	1	\$76,440.00
MRM	CNSX	2,000	1	\$100.00
AAB	TSX	2,000	1	\$80.00
SHRC	CNSX	2,000	1	\$580.00
BNKR	CNSX	2,000	2	\$360.00
JOR	Venture	2,000	1	\$140.00
ALDE	Venture	2,000	1	\$1,760.00
BYFM	CNSX	2,000	1	\$110.00
TMC	Venture	2,000	2	\$600.00
ZNX	Venture	2,000	1	\$170.00
GGI	Venture	2,000	2	\$437.50

SMC	TSX	2,000	1	\$50.00
VXM.B	TSX	2,000	2	\$50,040.00
LUFF	CNSX	2,000	1	\$20.00
IPT	Venture	2,000	2	\$705.00
BEPR	TSX	2,000	2	\$19,120.00
MBX	TSX	2,000	2	\$770.00
WMG	Venture	2,000	1	\$190.00
RYO	Venture	2,000	1	\$60.00
GLAS.A.U	NEO	1,900	8	\$4,102.00
CARS	TSX	1,900	5	\$54,017.00
ZDY	TSX	1,900	11	\$69,199.00
WXM	TSX	1,900	17	\$47,094.00
CMG	TSX	1,900	16	\$11,310.00
ZUQ.F	TSX	1,900	5	\$62,808.00
QTRH	TSX	1,900	4	\$3,169.00
ONC	TSX	1,800	11	\$4,514.00
DII.B	TSX	1,800	15	\$10,075.00
DXDB	TSX	1,800	5	\$37,457.00
XGI	TSX	1,800	2	\$72,476.00
FFH	TSX	1,800	18	\$1,466,503.00
BMO.PR.E	TSX	1,800	13	\$39,820.00
AGF.B	TSX	1,800	16	\$14,137.00
XMA	TSX	1,800	5	\$35,638.00
ZWH	TSX	1,700	6	\$36,839.00
FIH.U	TSX	1,700	13	\$24,256.00
GUD	TSX	1,700	16	\$8,805.00
XUH	TSX	1,700	4	\$56,683.00
MTY	TSX	1,700	17	\$108,190.00
CBNK	TSX	1,700	5	\$13,345.00
TRZ	TSX	1,700	12	\$5,744.00
FCIL	TSX	1,700	6	\$43,082.00
AMZN	NEO	1,700	10	\$19,912.00
AKE	TSX	1,700	11	\$20,321.00
XEM	TSX	1,700	7	\$52,428.00
FEQT	NEO	1,700	2	\$16,581.00
PHYS	TSX	1,700	13	\$34,092.00
ETHH.U	TSX	1,700	2	\$11,801.00
ZGQ	TSX	1,700	11	\$75,858.00
DR	TSX	1,700	14	\$14,014.00
EDGF	TSX	1,700	2	\$16,327.00
XCH	TSX	1,600	5	\$33,148.00
ZUB	TSX	1,600	5	\$45,797.00
XMW	TSX	1,600	5	\$73,018.00
SCGR	NEO	1,600	1	\$14,608.00
PIC.PR.A	TSX	1,600	7	\$20,980.00
MFG	Venture	1,600	4	\$2,635.00
EQL	TSX	1,600	12	\$47,842.00
PFSS	TSX	1,600	5	\$14,307.00
VZLA	Venture	1,600	10	\$2,751.00
XQB	TSX	1,600	7	\$30,099.00
TXF.U	TSX	1,600	1	\$11,520.00
DPRO	CNSX	1,600	6	\$2,685.00
VCU	Venture	1,500	2	\$477.50
ZDC	Venture	1,500	1	\$930.00
FCIV	TSX	1,500	10	\$44,106.00
TN	CNSX	1,500	2	\$322.50
TECH	TSX	1,500	6	\$11,238.00
SPG	TSX	1,500	1	\$742.50
PYF	TSX	1,500	2	\$26,205.00
CRDL	TSX	1,500	3	\$1,440.00
HZD	TSX	1,500	4	\$22,696.00
GFCO	CNSX	1,500	1	\$1,530.00

PE	Venture	1,500	2	\$637.50
CAPT	Venture	1,500	1	\$375.00
ENW	Venture	1,500	1	\$637.50
IMCX	CNSX	1,500	3	\$1,160.00
HURA	TSX	1,500	7	\$36,261.00
BNCH	Venture	1,500	2	\$697.50
VRR	Venture	1,500	2	\$275.00
MENE	Venture	1,500	2	\$750.00
SYZ	TSX	1,500	5	\$8,861.00
AMPS	CNSX	1,500	2	\$592.50
MKB	TSX	1,500	5	\$28,610.00
VNP	TSX	1,500	15	\$4,433.00
ROVR	Venture	1,500	1	\$157.50
ATMO	CNSX	1,500	1	\$285.00
DXB	TSX	1,500	2	\$27,717.00
LIS	Venture	1,500	2	\$765.00
FTS.PR.M	TSX	1,500	14	\$26,999.00
MDF	TSX	1,500	4	\$5,910.00
DRM	TSX	1,500	15	\$38,752.00
OVT	Venture	1,500	2	\$247.50
HC	NEO	1,500	2	\$690.00
SQD	Venture	1,500	1	\$165.00
KIP	Venture	1,500	1	\$607.50
ZJG	TSX	1,400	6	\$98,720.00
VGG	TSX	1,400	10	\$97,368.00
YGR	TSX	1,400	3	\$3,697.00
WN.PR.D	TSX	1,400	9	\$30,484.50
ENB.PF.K	TSX	1,400	12	\$33,336.00
BDIV	TSX	1,400	4	\$24,986.00
IFC.PR.C	TSX	1,400	12	\$25,771.00
PBH	TSX	1,400	14	\$125,704.00
NA.PR.W	TSX	1,400	11	\$25,138.00
NEO	TSX	1,400	14	\$14,329.00
BCE.PR.Q	TSX	1,400	10	\$29,485.00
RY.PR.M	TSX	1,400	4	\$27,308.00
SLF.PR.D	TSX	1,400	11	\$28,136.00
ENB.PR.P	TSX	1,300	6	\$21,510.00
XHD	TSX	1,300	6	\$40,805.00
BNS.PR.I	TSX	1,300	7	\$27,778.00
VA	TSX	1,300	1	\$44,915.00
VEF	TSX	1,300	8	\$61,366.00
USCC.U	TSX	1,300	2	\$15,968.00
NA.PR.C	TSX	1,300	13	\$33,379.00
ENS	TSX	1,300	6	\$20,137.00
IGB	TSX	1,300	3	\$23,192.00
HITI	Venture	1,300	7	\$2,603.00
NGPE	TSX	1,300	2	\$42,207.00
HBD	TSX	1,300	2	\$14,045.00
JOY	TSX	1,300	4	\$7,125.00
VGH	TSX	1,300	8	\$65,743.00
NWC	TSX	1,300	11	\$46,846.00
BEI.UN	TSX	1,300	4	\$69,432.50
NOVR	Venture	1,300	2	\$2,174.00
ZDH	TSX	1,300	9	\$30,486.00
CSU	TSX	1,200	12	\$2,794,712.00
PID	TSX	1,200	2	\$24,072.00
RS.PR.A	TSX	1,200	2	\$11,678.00
CM.PR.Q	TSX	1,200	6	\$23,419.00
PZW	TSX	1,200	4	\$35,934.00
DXW	TSX	1,200	2	\$25,110.00
CRQ	NEO	1,200	3	\$24,961.00

VMD	TSX	1,200	11	\$12,646.00
PDC	TSX	1,200	8	\$37,577.00
PHW	TSX	1,200	1	\$21,336.00
LIFE	TSX	1,200	7	\$26,378.00
FTS.PR.K	TSX	1,200	8	\$20,460.00
HCLN	TSX	1,200	5	\$15,580.00
HXU	TSX	1,200	5	\$23,193.00
TIH	TSX	1,200	12	\$122,777.00
ZMU	TSX	1,200	5	\$15,441.00
TD.PF.A	TSX	1,200	9	\$21,903.00
XMV	TSX	1,200	4	\$45,520.00
CHW	TSX	1,200	1	\$13,680.00
GPV	Venture	1,200	4	\$5,711.00
HXDM	TSX	1,200	6	\$47,145.00
BCE.PR.R	TSX	1,200	10	\$18,848.00
DGRC	TSX	1,200	4	\$42,053.00
WBR	TSX	1,200	4	\$4,764.00
PKT	Venture	1,200	2	\$1,284.00
ZRR	TSX	1,100	2	\$17,350.00
ZST.L	TSX	1,100	4	\$60,181.00
ENB.PR.N	TSX	1,100	9	\$20,405.00
ICPB	TSX	1,100	3	\$10,381.00
HZU	TSX	1,100	3	\$25,815.00
HBB	TSX	1,100	6	\$50,629.00
ZFM	TSX	1,100	5	\$16,280.00
TOY	TSX	1,100	7	\$37,769.00
XCV	TSX	1,100	7	\$36,812.00
ZEQ	TSX	1,100	4	\$30,409.00
NOU	Venture	1,100	11	\$7,163.00
PRQ	TSX	1,100	2	\$2,732.00
ZMT	TSX	1,100	2	\$63,057.00
TRP.PR.D	TSX	1,100	7	\$18,172.00
APR.UN	TSX	1,100	11	\$13,431.00
PIF	TSX	1,100	11	\$15,948.00
BEP.PR.O	TSX	1,000	3	\$24,850.00
ZZZ	TSX	1,000	10	\$24,632.00
ZWK	TSX	1,000	5	\$25,810.00
FOM	Venture	1,000	6	\$3,350.00
GGA	TSX	1,000	2	\$105.00
RFR	CNSX	1,000	1	\$35.00
XRБ	TSX	1,000	7	\$23,239.00
AGD	Venture	1,000	1	\$15.00
IVQ	TSX	1,000	1	\$1,230.00
PULL	CNSX	1,000	1	\$15.00
TM	Venture	1,000	1	\$170.00
CXG	Venture	1,000	1	\$20.00
AU	Venture	1,000	2	\$620.00
XHB	TSX	1,000	10	\$18,879.00
KTO	Venture	1,000	1	\$155.00
RK	Venture	1,000	1	\$75.00
MTU	Venture	1,000	1	\$20.00
NDVA	Venture	1,000	1	\$95.00
KUYA	CNSX	1,000	2	\$387.50
THRM	Venture	1,000	1	\$70.00
MSET	CNSX	1,000	1	\$320.00
MEDI	NEO	1,000	1	\$10.00
CIGI	TSX	1,000	10	\$134,663.00
GUS	Venture	1,000	2	\$935.00
TVC	Venture	1,000	1	\$25.00
RYR	Venture	1,000	2	\$125.00
NFT	NEO	1,000	1	\$85.00
HYDR	TSX	1,000	5	\$13,901.00

MGM	Venture	1,000	2	\$235.00
TGOL	Venture	1,000	1	\$45.00
GMX	TSX	1,000	2	\$890.00
BWCG	Venture	1,000	1	\$265.00
SASY	CNSX	1,000	1	\$180.00
BGI.UN	TSX	1,000	4	\$4,770.00
QPM	Venture	1,000	1	\$100.00
DMED	CNSX	1,000	1	\$30.00
QIF	NEO	1,000	3	\$30,260.00
EVTG	NEO	1,000	1	\$145.00
CFW.WT	TSX	1,000	2	\$4,570.00
DF	TSX	1,000	4	\$4,360.00
TMG	Venture	1,000	1	\$115.00
ZLU.U	TSX	1,000	4	\$36,320.00
AIS	Venture	1,000	1	\$30.00
FNI	CNSX	1,000	1	\$50.00
VEGI	CNSX	1,000	1	\$35.00
AIF	TSX	1,000	10	\$54,527.00
TD.PF.J	TSX	1,000	8	\$22,558.00
ACST	Venture	1,000	2	\$1,100.00
NSG	CNSX	1,000	1	\$105.00
TFII	TSX	1,000	10	\$144,101.00
GRA	TSX	1,000	10	\$2,718.00
LTE	Venture	1,000	1	\$60.00
GDNS	CNSX	1,000	1	\$250.00
ETU	Venture	1,000	1	\$40.00
ENRT	CNSX	1,000	1	\$65.00
QEC	TSX	1,000	1	\$215.00
TD.PF.M	TSX	1,000	8	\$24,636.00
EBNK	TSX	1,000	1	\$9,310.00
INX	Venture	1,000	1	\$590.00
STPL	TSX	1,000	3	\$23,582.00
FNR	Venture	1,000	1	\$20.00
CINT	TSX	1,000	5	\$20,621.00
JPIM	Venture	1,000	1	\$30.00
TLF.U	TSX	1,000	1	\$17,160.00
GLCC	TSX	1,000	7	\$27,091.00
CGIN	TSX	1,000	1	\$20,740.00
CNI	CNSX	1,000	1	\$65.00
RECO.WT.A	Venture	1,000	1	\$450.00
SFD	TSX	1,000	1	\$210.00
BNG	TSX	1,000	1	\$65.00
TIDL	CNSX	1,000	1	\$90.00
RQN	TSX	1,000	1	\$19,800.00
MNRL	Venture	1,000	2	\$195.00
IRO	Venture	1,000	1	\$800.00
STNG	Venture	1,000	1	\$55.00
IZO	CNSX	1,000	1	\$700.00
NIO	Venture	1,000	1	\$70.00
CIBR	TSX	1,000	2	\$30,312.00
BAU	Venture	1,000	1	\$260.00
GLW	Venture	1,000	1	\$90.00
LUCK	Venture	1,000	1	\$170.00
WATR	Venture	1,000	1	\$35.00
NOVA	CNSX	1,000	1	\$90.00
VENZ	Venture	1,000	1	\$10.00
CERT	Venture	1,000	2	\$965.00
GOR	CNSX	1,000	1	\$20.00
SLR	TSX	1,000	2	\$850.00
XEB	TSX	1,000	2	\$15,805.00
EFF	Venture	1,000	1	\$30.00
XSEA	TSX	900	5	\$20,274.00

BCE.PR.B	TSX	900	9	\$16,822.00
BN.PF.I	TSX	900	8	\$20,563.00
BCE.PR.A	TSX	900	9	\$16,729.00
ENB.PF.U	TSX	900	7	\$17,947.00
EMA.PR.H	TSX	900	6	\$20,090.00
VGAB	NEO	900	2	\$19,412.00
ENB.PR.F	TSX	900	8	\$16,375.00
AND	TSX	900	5	\$42,717.00
PRB	Venture	900	1	\$1,485.00
TGED	TSX	900	5	\$15,813.00
VCI	Venture	900	2	\$4,317.00
BN.PF.D	TSX	900	6	\$18,141.00
XDSR	TSX	900	7	\$44,115.00
GWO.PR.I	TSX	900	8	\$17,650.00
BEP.PR.M	TSX	900	6	\$20,376.00
MDVD	TSX	900	3	\$20,153.00
HULC.U	TSX	900	5	\$41,129.00
RPD	TSX	900	2	\$19,640.00
MGB	TSX	900	4	\$15,062.00
ZEN	Venture	900	6	\$1,794.00
PPL.PR.G	TSX	900	8	\$16,684.00
MDA	TSX	900	3	\$5,905.00
TGRE	TSX	900	2	\$12,672.00
NHF.UN	TSX	900	1	\$10,602.00
MFC.PR.C	TSX	900	9	\$18,168.00
BKCC	TSX	900	3	\$14,133.00
XTR	TSX	900	3	\$9,562.00
PWF.PR.K	TSX	800	6	\$16,757.00
FCSW	NEO	800	4	\$26,061.00
ETHQ	TSX	800	4	\$6,949.00
THU	TSX	800	2	\$21,204.00
EIT.PR.A	TSX	800	7	\$19,565.00
PTM	TSX	800	8	\$1,733.00
TD.PF.B	TSX	800	7	\$14,639.00
VIDY	TSX	800	8	\$21,544.00
RID	TSX	800	2	\$18,178.00
ANRG	TSX	800	4	\$4,283.00
TD.PF.I	TSX	800	6	\$20,081.00
DME	Venture	800	5	\$2,322.00
HERO	TSX	800	3	\$20,074.00
QIE	TSX	800	1	\$22,656.00
RY.PR.J	TSX	800	8	\$16,108.00
EDGE	TSX	800	2	\$22,438.00
HFIN	TSX	800	6	\$11,078.00
BN.PR.T	TSX	800	6	\$12,402.00
FHI	TSX	800	2	\$9,509.00
NA.PR.E	TSX	800	7	\$16,901.00
HUC	TSX	800	2	\$16,867.00
SVR	TSX	800	4	\$9,459.00
MFC.PR.B	TSX	800	7	\$16,520.00
TDOC	TSX	800	2	\$13,768.00
XMM	TSX	800	5	\$21,284.00
ETHY.B	TSX	800	5	\$2,690.00
LNF	TSX	800	8	\$13,832.00
SLF.PR.C	TSX	800	7	\$16,100.00
TPU	TSX	800	2	\$23,672.00
BMO.PR.T	TSX	800	7	\$14,633.00
HAC	TSX	800	3	\$20,685.00
ENB.PR.T	TSX	700	6	\$11,330.00
DXC	TSX	700	3	\$23,072.00
BCE.PR.M	TSX	700	6	\$11,034.00
TRP.PR.B	TSX	700	5	\$8,355.00

FCID	TSX	700	3	\$16,880.00
HXQ.U	TSX	700	5	\$22,650.00
PWF.PR.G	TSX	700	7	\$17,077.00
URE	TSX	700	7	\$1,152.00
TSU	TSX	700	7	\$31,173.00
ETC	TSX	700	3	\$3,762.00
XDGH	TSX	700	2	\$16,470.00
AI	TSX	700	7	\$7,639.00
BDT	TSX	700	4	\$5,975.00
BBU.UN	TSX	700	7	\$17,713.00
AZ	Venture	700	7	\$2,083.00
FCUL	TSX	700	2	\$26,725.00
XTD.PR.A	TSX	700	5	\$6,990.00
ARR	TSX	700	4	\$6,272.00
GWO.PR.P	TSX	700	5	\$15,963.00
ONEQ	TSX	700	2	\$22,484.00
QUU	TSX	700	1	\$104,846.00
RCD	TSX	700	1	\$17,402.00
EMA.PR.L	TSX	700	5	\$13,410.00
ZMID	TSX	700	2	\$25,543.00
EDGE.U	TSX	700	1	\$10,626.00
PET	TSX	700	4	\$27,143.00
DXIF	TSX	700	4	\$12,956.00
PRN	TSX	700	7	\$11,063.00
BPO.PR.N	TSX	700	6	\$10,214.00
ENB.PR.D	TSX	700	5	\$12,736.00
ZGI	TSX	700	3	\$31,143.00
TD.PF.L	TSX	700	6	\$16,905.00
BPF.UN	TSX	700	7	\$11,355.00
MFC.PR.Q	TSX	700	6	\$14,509.00
ZMI	TSX	700	3	\$11,242.00
RY.PR.Z	TSX	700	6	\$13,153.00
FCUV	TSX	700	2	\$9,120.00
GDV.PR.A	TSX	700	2	\$6,848.00
TLV	TSX	700	2	\$20,721.00
SYLD	TSX	700	2	\$12,929.00
TILV	TSX	600	1	\$8,826.00
MFC.PR.L	TSX	600	4	\$10,492.00
CVD	TSX	600	4	\$10,200.00
TLF	TSX	600	2	\$9,768.00
QIPT	Venture	600	4	\$4,812.00
BESG	TSX	600	3	\$9,556.00
GWO.PR.N	TSX	600	5	\$7,519.00
UTIL	TSX	600	1	\$13,788.00
BN.PF.H	TSX	600	4	\$14,710.00
IFOS	Venture	600	4	\$912.00
ZZZD	TSX	600	1	\$16,848.00
NCM	TSX	600	6	\$12,954.00
TOT	TSX	600	6	\$5,723.00
NEXT	TSX	600	3	\$1,684.00
XUU.U	TSX	600	1	\$17,760.00
NPRF	TSX	600	2	\$12,519.00
ADEN	TSX	600	6	\$18,038.00
HCG	TSX	600	4	\$25,509.00
BPO.PR.P	TSX	600	5	\$9,042.00
BN.PF.A	TSX	600	4	\$12,102.00
CU.PR.G	TSX	600	5	\$11,757.00
BPO.PR.I	TSX	600	6	\$11,917.00
HMP	TSX	600	2	\$5,574.00
PRA	TSX	600	2	\$17,020.00
ZCB	TSX	600	6	\$27,405.00
DXR	TSX	600	1	\$13,170.00

WILD	TSX	600	6	\$1,661.00
HLIT	TSX	600	1	\$23,610.00
IXTE	TSX	600	1	\$11,346.00
MXU	TSX	600	2	\$13,074.00
ENB.PR.Y	TSX	600	6	\$9,212.00
BCE.PR.G	TSX	600	6	\$9,530.00
BRF.PR.A	TSX	600	5	\$8,656.00
RUDH	TSX	600	2	\$20,646.00
DXEM	TSX	600	1	\$9,228.00
EAGB	NEO	600	2	\$5,643.00
MREL	TSX	600	2	\$7,710.00
BCE.PR.T	TSX	600	4	\$11,235.00
ECO	TSX	500	1	\$1,940.00
ENB.PR.J	TSX	500	4	\$8,326.00
FTS.PR.G	TSX	500	4	\$9,013.00
GTCH	CNSX	500	1	\$215.00
HGRO	TSX	500	3	\$6,375.00
OGN	Venture	500	1	\$250.00
TBX	Venture	500	1	\$202.50
SGQ	TSX	500	1	\$72.50
TUO	Venture	500	2	\$575.00
NA.PR.G	TSX	500	5	\$11,164.00
FLM	CNSX	500	1	\$67.50
BCE.PR.H	TSX	500	5	\$9,326.00
ODD	Venture	500	1	\$140.00
XMD	TSX	500	2	\$15,495.00
ULTH	CNSX	500	1	\$85.00
RP	Venture	500	1	\$60.00
PIX.UN	TSX	500	2	\$4,375.00
BCE.PR.C	TSX	500	4	\$9,353.00
BCE.PR.Y	TSX	500	3	\$9,262.00
AXIS	TSX	500	1	\$225.00
XDUH	TSX	500	2	\$12,211.00
OPS	TSX	500	2	\$1,030.00
NLH	Venture	500	1	\$125.00
NANO	TSX	500	4	\$1,187.00
TMQ	TSX	500	1	\$495.00
STU	Venture	500	1	\$232.50
PDO	CNSX	500	1	\$400.00
BCE.PR.J	TSX	500	5	\$9,375.00
ALA.PR.E	TSX	500	4	\$10,732.00
UCU	Venture	500	1	\$475.00
GWO.PR.H	TSX	500	4	\$10,340.00
HEVI	Venture	500	1	\$80.00
EMX	Venture	500	5	\$1,441.00
BN.PR.X	TSX	500	4	\$8,170.00
SMD	Venture	500	1	\$155.00
POW.PR.D	TSX	500	5	\$10,773.00
LXR	TSX	500	1	\$55.00
MIC.PR.A	TSX	500	3	\$10,055.00
ARWY	CNSX	500	1	\$640.00
CGL.C	TSX	500	5	\$11,008.00
FAF	TSX	500	3	\$611.00
GLD	Venture	500	1	\$60.00
WJX	TSX	500	3	\$10,756.00
BMO.PR.S	TSX	500	5	\$9,605.00
CM.PR.T	TSX	500	5	\$12,023.00
TIXT	TSX	500	5	\$15,107.00
CBCX	TSX	500	1	\$5,440.00
MAXR	TSX	500	5	\$34,403.00
XDU	TSX	500	3	\$13,003.00

KDK	Venture	500	4	\$587.00
CGO	TSX	500	5	\$28,628.00
TIG	Venture	500	1	\$115.00
PWF.PR.F	TSX	500	4	\$11,085.00
FAP	TSX	500	2	\$1,340.00
OBRN	CNSX	500	1	\$130.00
QNI	CNSX	500	1	\$77.50
HBUG	TSX	500	1	\$8,530.00
MUX	TSX	500	5	\$4,628.00
ZGRO	TSX	500	1	\$18,035.00
FOR	Venture	500	1	\$177.50
ENB.PF.C	TSX	500	5	\$8,103.00
EMA.PR.J	TSX	500	5	\$11,706.00
ENB.PF.G	TSX	500	5	\$7,807.00
PPL.PR.O	TSX	500	4	\$11,143.00
USCC	TSX	500	1	\$8,305.00
CAD	Venture	500	1	\$525.00
MCF	Venture	500	1	\$182.50
PTI.UN	TSX	500	1	\$3,725.00
FTHW	Venture	500	1	\$52.50
CGXF	TSX	500	1	\$5,830.00
MONT	Venture	500	1	\$220.00
XMC	TSX	500	3	\$12,976.00
FANS	TSX	500	1	\$62.50
ZXM	TSX	500	3	\$16,868.00
MFC.PR.M	TSX	500	4	\$9,121.00
GBML	Venture	500	1	\$85.00
GSY	TSX	500	5	\$57,143.00
PWF.PR.O	TSX	500	4	\$11,972.00
HGR	TSX	500	1	\$3,470.00
PHRM	CNSX	500	1	\$65.00
IFC.PR.G	TSX	500	4	\$10,410.00
HUM	TSX	500	1	\$12,675.00
AUCU	CNSX	500	1	\$55.00
ELR	TSX	500	1	\$77.50
HULC	TSX	500	5	\$30,644.00
BCT	TSX	500	5	\$4,752.00
CARE	TSX	500	1	\$1,520.00
AFE	Venture	500	1	\$87.50
PESO	Venture	500	1	\$75.00
FLGA	TSX	500	2	\$9,371.00
ESGA	TSX	500	2	\$16,355.00
AX.PR.I	TSX	500	4	\$12,385.00
ZPAY	TSX	500	2	\$13,947.00
AXL	Venture	500	1	\$165.00
MASS	Venture	500	1	\$100.00
DCBO	TSX	500	2	\$23,025.00
CLMT	TSX	500	1	\$9,760.00
ATY	Venture	500	1	\$135.00
CCOM	TSX	500	2	\$10,287.00
BNN	CNSX	500	1	\$97.50
XEH	TSX	500	5	\$14,435.00
AUMN	TSX	500	1	\$215.00
FTS.PR.J	TSX	500	5	\$10,350.00
ENB.PR.A	TSX	500	4	\$11,441.00
VEXT	CNSX	500	1	\$125.00
CU.PR.I	TSX	500	4	\$12,262.00
FMS	Venture	500	1	\$247.50
PVS.PR.K	TSX	500	1	\$11,250.00
MHUB	Venture	500	1	\$150.00
VLB	TSX	500	3	\$11,029.00

NBYA	Venture	500	5	\$7,740.00
BMO.PR.W	TSX	400	3	\$7,520.00
CGLO	TSX	400	3	\$9,083.00
FCUH	TSX	400	1	\$11,028.00
RXD	TSX	400	1	\$7,616.00
BND	TSX	400	2	\$6,977.00
BPO.PR.E	TSX	400	3	\$7,495.00
HCRE	TSX	400	1	\$10,628.00
SCGI	NEO	400	2	\$4,281.00
L.PR.B	TSX	400	3	\$9,258.00
BNRE	TSX	400	2	\$19,122.00
WN.PR.A	TSX	400	3	\$9,620.00
XHU	TSX	400	2	\$11,452.00
NA.PR.S	TSX	400	3	\$7,420.00
VMC	Venture	400	2	\$509.00
FN.PR.A	TSX	400	2	\$4,506.00
MFC.PR.N	TSX	400	4	\$7,238.00
GWO.PR.G	TSX	400	4	\$8,764.00
BDGI	TSX	400	4	\$12,726.00
ETHY.U	TSX	400	3	\$1,099.00
CUD	TSX	400	3	\$20,653.00
ENB.PR.B	TSX	400	3	\$7,496.00
XTD	TSX	400	4	\$1,928.00
ZCON	TSX	400	3	\$12,548.00
ENB.PR.V	TSX	400	2	\$8,784.00
KPT	TSX	400	4	\$4,037.00
XAU	TSX	400	1	\$712.00
TQGM	TSX	400	2	\$6,064.00
DF.PR.A	TSX	400	3	\$3,754.00
BIP.PR.F	TSX	400	3	\$8,423.00
DXT	TSX	400	4	\$2,241.00
MFC.PR.K	TSX	400	4	\$7,444.00
MKC	TSX	400	3	\$11,690.00
CM.PR.O	TSX	400	4	\$7,457.00
XSE	TSX	400	1	\$7,184.00
RY.PR.S	TSX	400	4	\$8,682.00
PWF.PR.R	TSX	400	3	\$9,210.00
XSTB	TSX	400	1	\$7,604.00
BPO.PR.C	TSX	400	4	\$9,226.00
VCB	TSX	400	2	\$9,302.00
HEU	TSX	400	1	\$10,132.00
ULV.F	TSX	400	1	\$18,360.00
PINC	TSX	400	2	\$7,680.00
CM.PR.P	TSX	400	4	\$7,380.00
ASCU	TSX	400	1	\$864.00
ZTL.F	NEO	400	2	\$14,457.00
FLCI	TSX	400	1	\$6,900.00
WN.PR.E	TSX	400	3	\$8,032.00
LIFT	CNSX	400	3	\$4,128.00
MEE	TSX	400	1	\$9,648.00
IMV	TSX	400	3	\$1,300.00
QEM	TSX	400	2	\$9,817.00
BN.PR.Z	TSX	400	4	\$8,738.00
BCE.PR.I	TSX	400	4	\$6,423.00
POW.PR.B	TSX	400	4	\$8,976.00
PFLS	TSX	400	4	\$6,024.00
CPX.PR.C	TSX	400	4	\$8,618.00
IAF.PR.B	TSX	300	3	\$6,122.00
XCG	TSX	300	2	\$12,775.00
XRTX	Venture	300	2	\$289.00
GWO.PR.Q	TSX	300	3	\$6,489.00
PWF.PR.L	TSX	300	2	\$6,540.00

SLF.PR.G	TSX	300	3	\$4,001.00
BN.PF.E	TSX	300	3	\$4,790.00
BPO.PR.T	TSX	300	3	\$5,441.00
PRV.UN	TSX	300	1	\$1,872.00
TAIG	TSX	300	3	\$917.00
ZUQ	TSX	300	1	\$15,426.00
PPL.PF.A	TSX	300	3	\$7,057.00
FCCD	TSX	300	2	\$8,528.00
TD.PF.D	TSX	300	3	\$6,039.00
AQN.PR.D	TSX	300	2	\$6,069.00
CHB	TSX	300	2	\$4,611.00
TH	TSX	300	1	\$405.00
XCSR	TSX	300	2	\$17,546.00
ZFN	TSX	300	2	\$11,194.00
FC	TSX	300	3	\$3,557.00
ZLH	TSX	300	2	\$9,563.00
REIT	TSX	300	3	\$6,462.00
GATO	TSX	300	2	\$2,076.00
CU.PR.F	TSX	300	3	\$5,877.00
GGEM	TSX	300	2	\$4,780.00
ESGE	TSX	300	2	\$9,029.00
BN.PF.B	TSX	300	2	\$5,324.00
ZFC	TSX	300	1	\$11,760.00
XDNA	TSX	300	1	\$10,824.00
WN.PR.C	TSX	300	3	\$6,517.00
CMAR	TSX	300	1	\$5,604.00
CHPS	TSX	300	1	\$6,318.00
RQL	TSX	300	1	\$5,949.00
PWF.PR.T	TSX	300	2	\$5,747.00
GWO.PR.L	TSX	300	3	\$7,195.00
BPO.PR.R	TSX	300	3	\$4,614.00
BCE.PR.F	TSX	300	3	\$4,990.00
ARCH	Venture	300	1	\$849.00
CVE.PR.E	TSX	300	3	\$6,320.00
ZIC	TSX	300	2	\$5,184.00
HBGD	TSX	300	1	\$4,182.00
BCE.PR.E	TSX	300	3	\$5,599.00
POW.PR.C	TSX	300	3	\$7,303.00
ZPW	TSX	300	1	\$4,233.00
PDF	TSX	300	2	\$9,277.00
TMD	TSX	300	2	\$387.00
ZWT	TSX	300	3	\$7,459.00
FCSB	TSX	300	1	\$7,299.00
TQGD	TSX	300	2	\$4,769.00
SXP	TSX	300	3	\$2,005.00
TQCD	TSX	300	2	\$4,698.00
ENB.PF.V	TSX	300	2	\$6,015.00
GEQT	TSX	300	2	\$13,323.00
NSGE	TSX	300	3	\$10,057.00
GWO.PR.T	TSX	300	3	\$6,495.00
RIRA	TSX	300	1	\$5,466.00
VOX	Venture	300	2	\$906.00
HFT	TSX	300	1	\$4,479.00
IAF.PR.I	TSX	300	3	\$6,885.00
TRP.PR.E	TSX	300	3	\$4,840.00
BN.PF.J	TSX	300	3	\$7,060.00
CIF	TSX	300	3	\$10,394.00
BRF.PR.C	TSX	300	3	\$5,080.00
BRF.PR.F	TSX	300	3	\$5,831.00
GWO.PR.R	TSX	300	3	\$6,210.00
NREA	TSX	300	2	\$5,964.00
CLML	TSX	300	2	\$5,359.00

TD.PF.C	TSX	300	3	\$5,481.00
NXR.UN	TSX	300	3	\$3,049.00
XFA	TSX	300	1	\$9,522.00
ZUD	TSX	300	3	\$7,826.00
PGI.UN	TSX	300	1	\$2,319.00
FFH.PR.M	TSX	300	3	\$6,673.00
HHL.B	TSX	300	2	\$2,613.00
MFC.PR.J	TSX	300	3	\$6,454.00
ZDI	TSX	300	3	\$6,336.00
BEP.PR.G	TSX	300	3	\$7,200.00
THE	TSX	300	1	\$6,387.00
ZID	TSX	300	2	\$11,700.00
TBRD	Venture	300	1	\$1,050.00
TD.PF.K	TSX	300	3	\$6,322.00
BTCY.U	TSX	300	2	\$930.00
RS	TSX	300	2	\$4,408.00
FHYD	Venture	300	2	\$1,264.00
LGO	TSX	300	3	\$2,735.00
QGB	NEO	200	1	\$4,676.00
CMDO	TSX	200	2	\$3,909.00
TPRF	TSX	200	1	\$1,952.00
MHCD	TSX	200	1	\$2,244.00
IFC.PR.E	TSX	200	2	\$4,390.00
MDP	TSX	200	1	\$372.00
HOM.U	TSX	200	2	\$2,846.00
CFW	TSX	200	2	\$1,429.00
SBC	TSX	200	2	\$2,399.00
PWF.PR.E	TSX	200	2	\$4,616.00
RY.PR.H	TSX	200	1	\$3,800.00
RPDH	TSX	200	1	\$4,604.00
XCLN	TSX	200	1	\$9,074.00
CRYP	TSX	200	1	\$946.00
BIP.PR.A	TSX	200	1	\$3,658.00
IFC.PR.A	TSX	200	2	\$3,665.00
PPL.PR.C	TSX	200	2	\$3,586.00
FFH.PR.J	TSX	200	1	\$3,740.00
ILV	TSX	200	1	\$4,060.00
HLS	TSX	200	2	\$1,962.00
FN.PR.B	TSX	200	2	\$3,022.00
MPCT.UN	TSX	200	1	\$834.00
BPO.PR.G	TSX	200	2	\$4,065.00
ZJPN	TSX	200	1	\$5,686.00
ZCH	TSX	200	2	\$3,496.00
JWEL	TSX	200	2	\$7,081.00
CWO	NEO	200	1	\$6,830.00
PBL	TSX	200	2	\$3,613.00
CVE.PR.C	TSX	200	2	\$4,022.00
MR.UN	TSX	200	2	\$1,138.00
TXF.B	TSX	200	1	\$3,336.00
BN.PR.C	TSX	200	1	\$2,690.00
EMA.PR.F	TSX	200	2	\$3,724.00
CPX.PR.E	TSX	200	1	\$4,188.00
PVS.PR.G	TSX	200	1	\$4,760.00
VRIF	TSX	200	1	\$4,750.00
HMMJ	TSX	200	2	\$2,400.00
MNT	TSX	200	2	\$5,338.00
ALA.PR.A	TSX	200	2	\$3,140.00
ZMP	TSX	200	2	\$2,766.00
CU.PR.E	TSX	200	2	\$4,280.00
BN.PR.R	TSX	200	2	\$2,995.00
BN.PR.K	TSX	200	1	\$2,626.00
QETH.UN	TSX	200	1	\$6,952.00

HCON	TSX	200	2	\$2,392.00
XSEM	TSX	200	2	\$3,855.00
LBS.PR.A	TSX	200	1	\$1,958.00
HUZ	TSX	200	2	\$2,226.00
BN.PR.M	TSX	200	2	\$3,920.00
EFN.PR.C	TSX	200	2	\$4,810.00
CVE.PR.A	TSX	200	2	\$2,900.00
PPL.PR.S	TSX	200	2	\$4,641.00
CU.PR.D	TSX	200	2	\$4,318.00
PVS.PR.F	TSX	200	1	\$4,906.00
FCUD	TSX	200	1	\$6,062.00
FFH.PR.I	TSX	200	2	\$3,280.00
CU.PR.C	TSX	200	2	\$4,081.00
ZCLN	TSX	200	2	\$4,226.00
XMI	TSX	200	1	\$6,800.00
KEI	TSX	200	2	\$1,295.00
BBD.PR.C	TSX	200	1	\$3,766.00
QDX	TSX	200	1	\$20,490.00
BN.PF.G	TSX	200	2	\$3,337.00
ZLD	TSX	200	1	\$4,840.00
ZMMK	TSX	200	1	\$10,022.00
RBV	TSX	200	1	\$434.00
FFH.PR.C	TSX	200	2	\$3,954.00
ZLI	TSX	200	2	\$4,599.00
PPL.PR.Q	TSX	200	2	\$3,727.00
SBC.PR.A	TSX	200	2	\$1,957.00
FGO.U	TSX	200	1	\$2,042.00
PZA	TSX	200	2	\$2,782.00
ZPH	TSX	200	2	\$2,790.00
EBIT	TSX	200	1	\$2,218.00
HRX	TSX	200	2	\$2,878.00
XSTH	TSX	200	1	\$7,370.00
DATA	TSX	200	2	\$3,004.00
NUBF	TSX	200	1	\$4,328.00
HBLK	TSX	200	2	\$1,939.00
TTP	TSX	200	1	\$4,652.00
AKU	TSX	200	1	\$272.00
GDV	TSX	200	1	\$2,200.00
HYLD.U	TSX	200	2	\$2,459.00
XID	TSX	200	2	\$8,856.00
CPLF	TSX	200	2	\$1,139.00
VVO	TSX	200	1	\$6,476.00
FFH.PR.G	TSX	200	2	\$3,086.00
CYH	TSX	200	1	\$4,140.00
GH	TSX	200	2	\$1,612.00
CVE.WT	TSX	200	1	\$3,774.00
GWO.PR.S	TSX	200	2	\$4,428.00
SITC	NEO	200	1	\$5,326.00
TA.PR.F	TSX	200	2	\$4,126.00
PMIF.U	TSX	200	1	\$3,830.00
FCCV	TSX	200	2	\$2,639.00
XEU	TSX	200	2	\$5,279.00
BLCO	TSX	100	1	\$2,279.00
NPI.PR.A	TSX	100	1	\$1,725.00
FPR	TSX	100	1	\$2,140.00
DXV	TSX	100	1	\$1,968.00
XMF.PR.B	TSX	100	1	\$490.00
BITC.U	TSX	100	1	\$646.00
CLU	NEO	100	1	\$4,350.00
ZHP	TSX	100	1	\$2,037.00
PGL	NEO	100	1	\$1,918.00
ENB.PF.A	TSX	100	1	\$1,640.00

FGX	NEO	100	1	\$335.00
BN.PR.B	TSX	100	1	\$1,300.00
FFH.PR.K	TSX	100	1	\$2,041.00
FGO	TSX	100	1	\$1,014.00
ARKK	TSX	100	1	\$1,388.00
BPO.PR.A	TSX	100	1	\$1,610.00
STCK	TSX	100	1	\$555.00
ABCT	TSX	100	1	\$615.00
CRED	TSX	100	1	\$1,885.00
CPH	TSX	100	1	\$365.00
BRAG	TSX	100	1	\$557.00
PPL.PF.E	TSX	100	1	\$2,470.00
INE.PR.A	TSX	100	1	\$1,450.00
BMO.PR.Y	TSX	100	1	\$1,960.00
MKP	TSX	100	1	\$1,543.00
FFH.PR.D	TSX	100	1	\$2,000.00
EAUT	NEO	100	1	\$1,259.00
ESGB	TSX	100	1	\$2,667.00
TD.PF.E	TSX	100	1	\$2,043.00
TINF	TSX	100	1	\$1,808.00
QCD	TSX	100	1	\$3,248.00
BN.PF.L	TSX	100	1	\$1,219.00
HOM.UN	TSX	100	1	\$1,908.00
GFP	TSX	100	1	\$155.00
EMV.B	TSX	100	1	\$2,541.00
ENB.PR.H	TSX	100	1	\$1,639.00
COMM	TSX	100	1	\$2,409.00
TSL	TSX	100	1	\$351.00
EFN.PR.A	TSX	100	1	\$2,500.00
ZWG	TSX	100	1	\$2,866.00
CGG	TSX	100	1	\$496.00
RBO	TSX	100	1	\$1,794.00
POW.PR.A	TSX	100	1	\$2,375.00
BCE.PR.D	TSX	100	1	\$1,867.00
KILO	TSX	100	1	\$2,890.00
DXO	TSX	100	1	\$1,904.00
HBA	TSX	100	1	\$2,253.00
LFE	TSX	100	1	\$315.00
PR	TSX	100	1	\$866.00
TUD	Venture	100	1	\$107.00
MND	TSX	100	1	\$255.00
LPEN	TSX	100	1	\$105.00
BCE.PR.K	TSX	100	1	\$1,509.00
PWF.PR.S	TSX	100	1	\$2,045.00
EMA.PR.C	TSX	100	1	\$2,015.00
ZTIP.F	TSX	100	1	\$2,902.00
XCBG	TSX	100	1	\$3,612.00
ZUP	TSX	100	1	\$2,223.00
AGSG	NEO	100	1	\$2,629.00
CRYP.B	TSX	100	1	\$507.00
FMTV	NEO	100	1	\$1,023.00
FLI	TSX	100	1	\$1,009.00
HHL.U	TSX	100	1	\$850.00
ZFH	TSX	100	1	\$1,396.00
ARKW	TSX	100	1	\$1,454.00
EMA.PR.B	TSX	100	1	\$1,635.00
ZHU	TSX	100	1	\$4,234.00
IE	TSX	100	1	\$1,798.00
XEN	TSX	100	1	\$3,099.00
ZDY.U	TSX	100	1	\$2,791.00
SPPP	TSX	100	1	\$1,837.00

BBD.PR.D	TSX	100	1	\$2,150.00
VE	TSX	100	1	\$3,123.00
MVP	TSX	100	1	\$134.00
BN.PR.N	TSX	100	1	\$1,959.00
UHD	NEO	100	1	\$2,161.00
IGAF	TSX	100	1	\$1,137.00
DFY	TSX	100	1	\$3,785.00
PWF.PR.H	TSX	100	1	\$2,391.00
ZSB	TSX	100	1	\$4,694.00
ROOT	TSX	100	1	\$283.00
SLF.PR.H	TSX	100	1	\$1,590.00
HMUS	NEO	100	1	\$655.00
TRI.PR.B	TSX	100	1	\$1,375.00
CDAY	TSX	100	1	\$9,335.00
IFC.PR.F	TSX	100	1	\$2,245.00
ESGY	TSX	100	1	\$3,677.00
GWO.PR.M	TSX	100	1	\$2,425.00
FTS.PR.F	TSX	100	1	\$2,130.00
BRF.PR.E	TSX	100	1	\$1,928.00
BN.PF.K	TSX	100	1	\$1,593.00
PBD	TSX	100	1	\$1,685.00
NSCB	TSX	100	1	\$2,227.00
ZIN	TSX	100	1	\$3,393.00
GURU	TSX	100	1	\$283.00
IQD.B	TSX	100	1	\$2,636.00
IMCC	CNSX	100	1	\$169.00
ZPAY.F	TSX	100	1	\$2,668.00
HISU.U	TSX	100	1	\$10,027.00
RXE	TSX	100	1	\$2,409.00
EIT.PR.B	TSX	100	1	\$2,430.00
ADW.A	TSX	100	1	\$475.00
CBND	TSX	100	1	\$879.00
POW.PR.G	TSX	100	1	\$2,341.00
QREQ.F	TSX	100	1	\$1,738.00
ZWA	TSX	100	1	\$2,386.00
KXS	TSX	100	1	\$14,794.00
NUSA	TSX	100	1	\$2,935.00
BYD	TSX	100	1	\$20,875.00
DXN	TSX	100	1	\$2,004.00
HXH	TSX	100	1	\$4,511.00
XQLT	TSX	100	1	\$2,586.00
WPK	TSX	100	1	\$4,204.00
PIC.A	TSX	100	1	\$682.00
BEP.PR.R	TSX	100	1	\$2,055.00
COW	TSX	100	1	\$6,981.00
CWB.PR.B	TSX	100	1	\$1,850.00
TA.PR.J	TSX	100	1	\$2,125.00
ERE.UN	TSX	100	1	\$343.00
ETHI	TSX	100	1	\$3,995.00
HOG	TSX	100	1	\$1,030.00
ZEQT	TSX	100	1	\$3,846.00
PWF.PR.Z	TSX	100	1	\$2,163.00
HXCN	TSX	100	1	\$3,171.00
ALA.PR.B	TSX	100	1	\$1,800.00
COST	NEO	100	1	\$2,246.00
RUD.U	TSX	100	1	\$3,549.00
VGV	TSX	100	1	\$2,269.00
DRFE	TSX	100	1	\$1,946.00