

Trading Activity for January 25th, 2023

Volume
62,262,218.00

Trades
113,981.00

Value
\$605,993,947.81

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HNU	TSX	2,111,900	1,419	\$5,817,667.00
XTT	Venture	2,022,000	244	\$291,517.50
XEG	TSX	1,097,700	1,085	\$17,405,219.50
HUT	TSX	812,700	1,124	\$1,990,117.00
AR	TSX	681,000	210	\$494,040.00
DMT	Venture	657,000	102	\$81,277.50
FCU	TSX	593,500	209	\$531,525.00
ZEB	TSX	561,700	647	\$20,089,145.50
FUU	Venture	547,500	366	\$233,712.50
DML	TSX	526,500	1,061	\$991,623.00
BTO	TSX	520,600	2,040	\$2,898,624.50
BTE	TSX	515,900	965	\$2,983,600.00
ATH	TSX	507,600	686	\$1,214,485.00
XIU	TSX	502,700	891	\$15,793,950.00
HQD	TSX	452,100	231	\$3,672,531.00
VXTR	Venture	433,000	186	\$175,910.00
PGM.H	Venture	424,000	20	\$8,360.00
MOZ	TSX	415,500	323	\$450,415.00
GXU	Venture	363,500	114	\$86,900.00
HSD	TSX	347,100	140	\$2,661,606.00
BITF	TSX	345,500	583	\$498,303.00
JOR	Venture	327,000	14	\$20,245.00
PEI	Venture	315,000	28	\$32,620.00
IBO	Venture	309,000	6	\$7,575.00
AE	Venture	305,000	111	\$66,620.00
AQN	TSX	304,200	1,597	\$2,971,895.00
TBLL	Venture	300,000	5	\$4,500.00
FCO	Venture	297,000	11	\$5,990.00
CBNK	TSX	292,568	6	\$2,328,841.28
SJR.B	TSX	283,000	2,048	\$11,303,688.00
TSK	TSX	278,000	137	\$32,510.00
TAL	Venture	275,000	56	\$190,575.00
TCF	CNSX	274,500	66	\$107,277.50
SHOP	TSX	271,900	2,034	\$16,895,434.00
XEF	TSX	261,611	110	\$8,720,191.07
MFC	TSX	261,400	1,195	\$6,773,247.00
BB	TSX	261,200	1,531	\$1,457,441.50
HSU	TSX	260,800	126	\$3,529,346.50
HQU	TSX	257,200	175	\$2,318,221.00
QNC	Venture	257,000	33	\$25,805.00
LI	Venture	255,600	1,128	\$1,209,739.50
AIR	Venture	249,500	165	\$28,802.50
MLY	Venture	247,000	14	\$8,855.00
ARX	TSX	239,100	1,701	\$3,875,814.50
ZSP	TSX	233,200	473	\$13,662,706.50
ACB	TSX	228,200	708	\$297,496.50

GRSL	Venture	228,000	30	\$25,972.50
WNDR	TSX	226,000	80	\$43,717.50
AVN	Venture	224,000	88	\$184,220.00
NILI	Venture	224,000	64	\$49,570.00
NTAR	CNSX	217,000	190	\$169,325.00
GOCO	CNSX	216,500	36	\$23,707.50
VENZ	Venture	212,000	1	\$1,060.00
NORA	Venture	211,000	5	\$4,215.00
CVE	TSX	209,871	1,656	\$5,349,992.38
WEED	TSX	209,200	880	\$766,402.50
YRI	TSX	207,700	655	\$1,731,025.00
CBR	Venture	206,000	47	\$28,715.00
K	TSX	201,700	763	\$1,307,053.50
GRAT	Venture	201,500	65	\$59,415.00
EPW	CNSX	200,000	10	\$4,995.00
LFST	Venture	199,000	13	\$15,165.00
TKU	Venture	191,000	19	\$16,035.00
XUS	TSX	188,600	424	\$12,431,304.50
BIGG	CNSX	185,000	93	\$56,840.00
ORM	Venture	178,000	13	\$11,280.00
ADK	Venture	176,500	33	\$63,190.00
TD	TSX	173,300	1,581	\$15,584,257.50
CPG	TSX	171,600	496	\$1,658,748.50
PEGA	Venture	169,000	17	\$3,380.00
TBP	TSX	166,000	15	\$4,790.00
CBIT	Venture	165,000	26	\$13,745.00
QUIS	Venture	164,500	42	\$108,310.00
LMR	Venture	156,000	8	\$4,680.00
ABX	TSX	155,500	777	\$4,079,849.50
WM	TSX	155,000	41	\$29,980.00
PMIF	TSX	154,900	182	\$2,821,185.50
NUG	Venture	153,000	4	\$1,790.00
BRG	Venture	151,000	19	\$7,970.00
CNR	TSX	150,800	1,488	\$23,887,620.00
BTCC.B	TSX	149,100	128	\$659,485.50
LOU	Venture	142,500	39	\$77,195.00
GTE	TSX	141,800	502	\$177,715.00
AFM	Venture	135,200	166	\$143,991.00
SOI	Venture	135,000	7	\$8,375.00
XBB	TSX	134,100	196	\$3,776,403.00
CJR.B	TSX	133,900	509	\$278,376.00
GGD	TSX	132,200	589	\$302,170.00
AN	Venture	132,000	28	\$82,530.00
BNS	TSX	131,000	1,147	\$9,163,402.50
ENB	TSX	128,800	976	\$6,995,147.00
NFTX	NEO	128,000	6	\$5,765.00
EU	Venture	127,300	605	\$417,977.00
IMG	TSX	126,500	431	\$483,751.50
NGD	TSX	125,800	315	\$203,026.00
ZEQ	TSX	125,500	30	\$3,495,890.00
QYOU	Venture	125,500	12	\$14,795.00
SU	TSX	125,400	926	\$5,570,169.00
OCG	Venture	123,000	50	\$39,082.50
SCZ	Venture	122,000	45	\$49,460.00
RDRS	CNSX	120,000	9	\$3,545.00
AL	Venture	119,000	8	\$5,505.00
FLNT	TSX	118,000	8	\$4,220.00
MRS	Venture	116,500	28	\$15,077.50
FMC	Venture	116,500	11	\$13,017.50
BBB	Venture	115,500	45	\$26,360.00
PNRL	Venture	115,400	14	\$226,165.00

WVL	TSX	114,000	507	\$525,936.50
HPR	TSX	111,142	76	\$888,374.00
TRP	TSX	109,800	1,018	\$6,257,784.00
BIR	TSX	109,200	676	\$973,480.50
THX	Venture	109,000	17	\$34,197.50
PCLO	Venture	108,500	49	\$26,552.50
CS	TSX	108,100	632	\$676,897.00
MEX	Venture	107,000	3	\$2,140.00
APN	Venture	107,000	17	\$18,537.50
XRE	TSX	105,600	242	\$1,900,780.00
SUU	Venture	105,000	40	\$52,307.50
BSK	Venture	104,500	10	\$13,032.50
MDMA	CNSX	102,000	4	\$4,480.00
VIVO	TSX	102,000	7	\$2,845.00
LEV	TSX	101,500	593	\$350,794.50
CM	TSX	101,400	922	\$5,915,485.50
GLO	TSX	100,900	305	\$350,766.50
CNQ	TSX	100,600	982	\$8,025,472.50
SKRR	Venture	100,000	2	\$2,500.00
NCU	TSX	100,000	34	\$40,907.50
DHR	Venture	100,000	1	\$1,000.00
XFN	TSX	99,600	84	\$4,677,394.00
PNE	TSX	98,900	177	\$136,347.00
CXB	TSX	98,400	241	\$112,312.00
HUV	TSX	98,400	125	\$556,762.00
ACU	Venture	98,000	1	\$4,900.00
FOBI	Venture	98,000	39	\$24,272.50
GEMS	CNSX	97,500	26	\$18,437.50
BK	TSX	95,800	467	\$1,303,605.00
AC	TSX	95,100	680	\$2,127,370.50
DMGI	Venture	95,000	31	\$28,602.50
GEM	Venture	95,000	16	\$9,085.00
CCB	Venture	94,000	7	\$4,555.00
GSVR	Venture	93,500	43	\$38,245.00
T	TSX	93,300	752	\$2,650,500.00
SPTZ	CNSX	93,000	4	\$2,325.00
HALO	NEO	91,000	5	\$1,820.00
SLVR	Venture	91,000	19	\$37,522.50
FIE	TSX	89,800	85	\$628,488.00
AZM	Venture	89,600	70	\$135,574.00
ZPR	TSX	89,500	91	\$853,877.50
RGX	Venture	89,500	8	\$8,902.50
AVL	TSX	87,500	10	\$13,185.00
HYLD	TSX	87,400	208	\$1,076,303.00
AGI	TSX	87,400	790	\$1,344,320.50
AH	TSX	87,000	12	\$6,390.00
DFN	TSX	86,800	211	\$686,634.00
SJI	Venture	86,000	16	\$29,707.50
CSTR	Venture	86,000	11	\$3,050.00
CCHW	NEO	85,500	132	\$76,650.00
PDM	Venture	85,000	40	\$8,100.00
VFV	TSX	84,800	438	\$8,005,041.00
NXS	Venture	84,000	4	\$1,215.00
WCP	TSX	83,900	584	\$926,314.50
WDO	TSX	83,400	664	\$527,957.50
MEG	TSX	83,200	559	\$1,643,385.50
CVV	Venture	83,000	29	\$48,285.00
AEC	Venture	81,000	17	\$6,120.00
GBAR	TSX	81,000	8	\$6,270.00
FR	TSX	80,200	716	\$877,814.00
TECT	Venture	80,000	16	\$12,572.50

BCE	TSX	79,700	767	\$4,944,988.50
FF	TSX	79,500	33	\$16,855.00
DELX	Venture	79,000	30	\$12,275.00
NARA	CNSX	79,000	27	\$11,195.00
CPR	Venture	78,500	14	\$17,655.00
MAX	Venture	78,000	26	\$19,845.00
CP	TSX	77,800	752	\$8,075,730.00
XIC	TSX	77,700	80	\$2,547,725.50
NBM	Venture	77,500	24	\$26,962.50
EMA	TSX	77,400	709	\$4,202,374.00
ROOF	Venture	77,000	17	\$11,430.00
GXE	TSX	77,000	39	\$81,954.00
AIS	Venture	77,000	2	\$1,925.00
AWLI	CNSX	76,500	19	\$23,290.00
DSM	Venture	76,000	6	\$5,035.00
LOVE	Venture	76,000	15	\$7,720.00
AOT	TSX	75,500	31	\$56,970.00
MAW	TSX	75,500	12	\$18,160.00
XSP	TSX	75,200	135	\$3,175,981.00
POW	TSX	74,600	698	\$2,661,537.50
XSU	TSX	74,100	125	\$2,727,982.00
EGLX	TSX	73,500	82	\$71,167.50
SCAN	Venture	73,500	18	\$15,367.50
ABRA	Venture	72,500	33	\$26,047.50
TLG	TSX	72,500	37	\$50,735.00
PLUR	Venture	72,500	13	\$9,425.00
HXD	TSX	72,300	26	\$478,548.00
ECN	TSX	72,300	259	\$208,834.50
OGC	TSX	72,200	386	\$218,838.50
NGC	Venture	72,000	22	\$44,365.00
GCOM	Venture	71,000	11	\$11,015.00
SEI	Venture	70,500	9	\$9,967.50
SYH	Venture	70,500	30	\$31,222.50
JUSH	CNSX	70,500	118	\$65,365.00
XUS.U	TSX	70,500	397	\$3,522,904.00
BK.PR.A	TSX	70,300	136	\$705,802.00
DMR	Venture	70,000	5	\$2,110.00
SRI	Venture	70,000	4	\$3,850.00
TOU	TSX	69,800	672	\$4,395,666.00
CRE	Venture	69,700	74	\$165,710.00
FFOX	Venture	69,500	5	\$8,447.50
VDY	TSX	69,300	105	\$3,012,163.00
VLJ	Venture	69,000	18	\$8,162.50
GMTN	TSX	69,000	12	\$8,047.50
NTR	TSX	68,900	676	\$7,297,695.50
HBM	TSX	68,800	461	\$525,229.00
FVI	TSX	68,600	485	\$374,034.00
BNKR	CNSX	68,000	8	\$12,015.00
EQTY	Venture	67,500	16	\$11,490.00
XWD	TSX	67,300	301	\$4,484,390.00
U.UN	TSX	67,200	568	\$1,112,214.00
FLT	Venture	66,000	27	\$29,022.50
REVO	Venture	65,500	10	\$21,785.00
CWEB	TSX	65,500	68	\$51,305.00
ATX	Venture	65,400	17	\$65,400.00
XSB	TSX	65,395	28	\$1,700,348.00
AMMP	CNSX	64,500	16	\$21,227.50
LLG	Venture	64,500	39	\$25,822.50
NRG	Venture	64,000	16	\$640.00
BIP.UN	TSX	63,702	585	\$3,050,284.56
EOG	Venture	63,500	18	\$26,535.00

CURA	CNSX	63,100	229	\$310,769.00
NEV	Venture	63,000	13	\$15,670.00
LABS	TSX	63,000	8	\$5,120.00
DMX	Venture	63,000	11	\$10,817.50
TRUL	CNSX	62,400	258	\$535,040.00
BRC	Venture	62,000	20	\$33,120.00
ZWU	TSX	61,900	75	\$729,305.50
CTS	TSX	61,700	195	\$334,832.00
BLDP	TSX	61,500	293	\$513,432.00
LUN	TSX	61,500	498	\$585,685.50
MAXQ	NEO	61,500	23	\$10,415.00
RHC	Venture	61,500	27	\$20,872.50
PPR	TSX	61,500	17	\$8,385.00
ATD	TSX	60,458	426	\$3,765,435.87
BSX	TSX	60,000	10	\$4,500.00
IPG	Venture	60,000	5	\$4,955.00
GFG	Venture	60,000	19	\$10,110.00
MCF	Venture	59,500	20	\$32,200.00
NPI	TSX	59,394	526	\$2,169,102.20
NFLD	CNSX	59,000	7	\$16,040.00
SLF	TSX	58,900	545	\$3,868,261.00
VLE	TSX	58,600	139	\$146,740.00
MNO	TSX	58,500	25	\$24,117.50
SPA	Venture	58,500	9	\$11,930.00
DOC	Venture	58,500	15	\$13,375.00
KUYA	CNSX	58,000	22	\$19,975.00
OPHR	Venture	58,000	10	\$14,145.00
VAB	TSX	57,900	113	\$1,335,035.00
OGI	TSX	57,700	150	\$73,636.00
HXT	TSX	57,600	140	\$2,915,993.00
DEF	Venture	57,000	27	\$9,505.00
FLOW	TSX	57,000	52	\$41,255.00
CJ	TSX	56,800	160	\$438,861.00
BN	TSX	56,170	461	\$2,754,039.20
IGO	Venture	56,000	13	\$6,915.00
FMS	Venture	56,000	11	\$32,525.00
NUMI	TSX	56,000	35	\$15,370.00
PSA	TSX	55,700	98	\$2,793,584.50
DV	Venture	55,500	57	\$52,650.00
RHT	Venture	55,500	38	\$31,965.00
SURG	Venture	55,500	7	\$7,972.50
ZCS	TSX	55,000	59	\$730,136.50
ROCK	Venture	55,000	2	\$2,225.00
REX	Venture	55,000	2	\$1,925.00
SBB	TSX	54,800	109	\$75,686.50
FSY	TSX	54,500	89	\$26,735.00
HAWK	Venture	54,000	2	\$540.00
ATZ	TSX	54,000	100	\$2,561,605.00
KNT	TSX	53,600	29	\$429,373.00
HOD	TSX	53,600	67	\$546,489.50
RBNK	TSX	53,400	261	\$1,288,356.00
OYL	Venture	53,100	121	\$73,194.00
BRW	Venture	53,000	22	\$31,530.00
NEXE	Venture	53,000	21	\$31,875.00
AVNT	TSX	53,000	26	\$12,307.50
RVV	CNSX	53,000	16	\$7,030.00
DSV	Venture	52,700	108	\$73,816.00
CHR	TSX	52,600	174	\$190,340.00
AOI	TSX	52,500	185	\$146,221.50
AAZ	Venture	52,000	9	\$3,530.00
CMC	Venture	52,000	5	\$3,650.00

COX	TSX	51,800	498	\$1,873,850.00
MAXX	CNSX	51,300	17	\$42,315.00
TECK.B	TSX	51,300	434	\$2,829,377.00
TLO	TSX	51,000	42	\$23,440.00
BIG	Venture	51,000	8	\$8,165.00
BMO	TSX	51,000	508	\$6,792,182.00
ZDV	TSX	50,600	95	\$1,015,827.00
EMR	Venture	50,500	13	\$16,852.50
RTH	Venture	50,000	6	\$1,675.00
XAM	TSX	50,000	8	\$1,310.00
ORX	Venture	50,000	3	\$2,250.00
XND	Venture	50,000	2	\$2,250.00
SCOT	Venture	49,500	12	\$13,185.00
LBC	Venture	49,500	21	\$7,182.50
DEFI	NEO	49,500	10	\$10,005.00
LSPD	TSX	49,400	417	\$1,112,315.50
RYE	Venture	49,000	4	\$7,247.50
EQX	TSX	48,600	344	\$309,075.00
FAT	CNSX	48,500	10	\$9,975.00
OCO	Venture	48,500	18	\$39,415.00
MAI	Venture	48,500	21	\$21,862.50
YGT	Venture	48,500	6	\$7,755.00
NWST	Venture	48,500	10	\$11,910.00
DLR	TSX	48,000	31	\$656,647.50
DOS	Venture	48,000	7	\$4,250.00
IAU	TSX	47,700	173	\$178,209.00
HND	TSX	47,500	146	\$2,305,547.00
PPL	TSX	47,500	457	\$2,243,833.50
VET	TSX	47,100	424	\$958,103.00
HGD	TSX	46,900	63	\$245,778.50
XLB	TSX	46,200	55	\$931,982.00
ZAG	TSX	46,200	58	\$642,667.50
NXF	TSX	46,100	70	\$291,972.00
RKR	Venture	46,000	9	\$4,400.00
ENRT	CNSX	46,000	8	\$3,395.00
TLT	Venture	46,000	11	\$15,995.00
ZAIR	CNSX	46,000	16	\$10,755.00
NXO	Venture	45,500	11	\$5,117.50
HIVE	Venture	45,300	92	\$195,282.00
GLXY	TSX	45,300	118	\$242,111.00
NDVA	Venture	45,000	9	\$4,357.50
LGD	TSX	45,000	21	\$30,745.00
SRA	Venture	45,000	11	\$13,212.50
HERB	CNSX	45,000	4	\$275.00
WPM	TSX	44,800	448	\$2,782,958.50
ALCU	CNSX	44,500	9	\$11,285.00
ARS	CNSX	44,500	13	\$8,435.00
ELEC	Venture	44,500	15	\$15,967.50
SMC	TSX	44,000	1	\$1,100.00
OM	Venture	44,000	30	\$10,460.00
BHS	Venture	44,000	3	\$1,970.00
IMO	TSX	43,800	427	\$3,035,403.00
NKG	Venture	43,500	15	\$18,120.00
XCB	TSX	43,200	94	\$839,735.50
FNI	CNSX	43,000	6	\$2,115.00
DYA	TSX	43,000	12	\$8,270.00
VSBY	CNSX	43,000	4	\$8,275.00
SGNL	TSX	43,000	8	\$14,830.00
PTU	Venture	43,000	5	\$3,255.00
FUZN	CNSX	43,000	3	\$415.00
FUSE	Venture	43,000	6	\$2,825.00
CMMC	TSX	42,800	82	\$94,732.50
CG	TSX	42,400	377	\$364,103.50

RR	CNSX	42,000	16	\$14,110.00
CASH	TSX	42,000	88	\$2,107,082.00
XGD	TSX	41,800	87	\$820,415.00
EXRO	TSX	41,600	113	\$101,499.50
WCE	Venture	41,500	15	\$4,477.50
NVO	TSX	41,500	18	\$14,397.50
CULT	CNSX	41,000	35	\$1,270.00
CMET	CNSX	41,000	15	\$12,527.50
FUTR	CNSX	41,000	2	\$1,230.00
HAR	Venture	40,500	7	\$9,415.00
WUC	CNSX	40,500	146	\$42,660.00
BMET	Venture	40,500	12	\$5,052.50
XIM	Venture	40,000	2	\$5,800.00
TRAC	CNSX	40,000	13	\$19,480.00
BHC	TSX	39,900	321	\$443,590.50
FTS	TSX	39,700	384	\$2,205,277.00
RY	TSX	39,122	362	\$5,216,133.88
LOBE	CNSX	39,000	3	\$1,440.00
GGI	Venture	39,000	18	\$7,992.50
VRNO	CNSX	38,800	132	\$147,134.00
SVM	TSX	38,600	342	\$179,275.00
CUSN	Venture	38,500	5	\$10,502.50
ELEM	CNSX	38,000	23	\$4,125.00
GMA	Venture	38,000	15	\$8,970.00
LBS.PR.A	TSX	37,800	76	\$372,503.00
CPD	TSX	37,800	81	\$434,381.50
ILI	Venture	37,500	3	\$3,750.00
EDT	TSX	37,500	18	\$12,490.00
VSP	TSX	36,800	142	\$2,421,522.00
FM	TSX	36,800	332	\$1,129,510.50
KEY	TSX	36,300	350	\$1,105,893.00
BCM	Venture	36,000	25	\$30,015.00
AUN	Venture	36,000	8	\$550.00
ITKO	CNSX	36,000	5	\$2,530.00
GOR	CNSX	36,000	1	\$720.00
WEF	TSX	35,700	79	\$45,858.00
PWM	Venture	35,500	7	\$10,427.50
LAM	TSX	35,500	38	\$17,282.50
DBG	Venture	35,500	8	\$14,385.00
SMT	TSX	35,500	23	\$18,100.00
RECO	Venture	35,300	150	\$48,763.00
RET.A	Venture	35,300	44	\$109,942.00
AAV	TSX	35,100	333	\$296,559.00
EOX	TSX	35,000	5	\$2,315.00
MMEN	CNSX	35,000	4	\$1,340.00
HDIV	TSX	34,900	92	\$576,637.00
NWX	Venture	34,500	24	\$10,747.50
NSCI	Venture	34,500	18	\$23,845.00
RCI.B	TSX	34,400	329	\$2,282,715.00
ALA	TSX	34,300	340	\$849,460.50
MG	TSX	34,200	340	\$2,764,103.00
ACT	CNSX	34,000	21	\$31,620.00
HI	Venture	34,000	3	\$2,405.00
VGD	Venture	34,000	7	\$6,075.00
IZN	Venture	34,000	4	\$1,105.00
MOGO	TSX	33,900	84	\$32,675.00
VIU	TSX	33,800	145	\$1,028,081.00
ELVT	Venture	33,500	9	\$7,800.00
OGO	Venture	33,500	9	\$3,805.00
SSV	Venture	33,500	20	\$6,887.50
CR	TSX	33,500	178	\$164,938.50
ITE	TSX	33,500	9	\$11,800.00

TWM	TSX	33,400	42	\$35,821.00
HHL	TSX	33,300	63	\$271,113.00
EWG	CNSX	33,000	2	\$6,600.00
BLUE	Venture	33,000	5	\$2,125.00
SSE	Venture	33,000	2	\$825.00
HDIF	TSX	32,900	49	\$274,209.00
FFN	TSX	32,900	89	\$180,415.00
ZAC	Venture	32,500	22	\$21,545.00
API	CNSX	32,500	14	\$9,602.50
CLF	TSX	32,500	53	\$547,538.00
SDE	TSX	32,200	71	\$491,926.00
VUI	Venture	32,000	28	\$14,985.00
IMR	Venture	32,000	10	\$7,542.50
EATS	CNSX	32,000	3	\$810.00
PKG	CNSX	32,000	2	\$470.00
SKP	Venture	32,000	1	\$2,240.00
EMPR	Venture	31,500	9	\$10,427.50
DEFN	Venture	31,500	23	\$9,645.00
S	TSX	31,500	14	\$19,692.50
ZSP.U	TSX	31,500	164	\$1,384,686.00
JUBA	CNSX	31,500	6	\$8,205.00
DOL	TSX	31,300	300	\$2,652,538.00
NFT	NEO	31,000	10	\$2,490.00
CF	TSX	30,800	229	\$350,071.00
GAMA	CNSX	30,500	8	\$25,790.00
ARA	TSX	30,500	6	\$14,745.00
HR.UN	TSX	30,300	161	\$392,816.00
NA	TSX	30,200	301	\$2,982,157.00
BLOX	CNSX	30,000	10	\$605.00
TRIP	CNSX	30,000	10	\$3,245.00
MIN	TSX	30,000	9	\$7,480.00
TGM	Venture	30,000	6	\$5,110.00
BGD	Venture	30,000	2	\$1,250.00
ZWC	TSX	29,900	45	\$541,589.00
WHY	Venture	29,500	14	\$11,172.50
DLR.U	TSX	29,500	13	\$300,900.00
HOU	TSX	29,200	40	\$449,839.00
BIPC	TSX	29,200	283	\$1,782,737.00
KEL	TSX	29,100	90	\$137,088.00
ELD	TSX	29,100	241	\$369,901.50
VERT	Venture	29,000	1	\$1,015.00
CUB	TSX	29,000	2	\$2,175.00
NERD	CNSX	29,000	5	\$2,390.00
ARJN	Venture	29,000	3	\$870.00
TRE	Venture	29,000	7	\$5,030.00
AAG	Venture	29,000	10	\$8,797.50
SMU.UN	TSX	28,900	199	\$661,278.50
NGT	TSX	28,700	286	\$2,088,010.00
RPX	Venture	28,500	9	\$10,565.00
GWO	TSX	28,300	273	\$980,730.00
AGX	Venture	28,000	19	\$10,710.00
DNT	TSX	28,000	4	\$4,490.00
AQS	Venture	28,000	2	\$980.00
TILT	NEO	28,000	6	\$2,240.00
OREA	TSX	28,000	13	\$2,785.00
XEI	TSX	28,000	65	\$725,586.00
ERD	TSX	28,000	15	\$9,770.00
LVX	Venture	28,000	6	\$1,740.00
BES	Venture	28,000	8	\$2,922.50
CPAU	Venture	28,000	9	\$14,700.00
DRT	TSX	27,900	54	\$26,178.00

MDG	Venture	27,500	14	\$12,837.50
QCCU	Venture	27,500	9	\$4,357.50
LXG	Venture	27,500	14	\$7,237.50
ONEB	TSX	27,400	1	\$1,310,816.00
CIA	TSX	27,100	106	\$203,156.50
GIB.A	TSX	27,100	271	\$3,104,316.00
ROS	Venture	27,000	7	\$5,490.00
MGA	TSX	27,000	11	\$6,477.50
GRN	TSX	27,000	19	\$14,220.00
OWLI	CNSX	27,000	2	\$1,620.00
PUMA	Venture	27,000	7	\$6,845.00
MARV	Venture	27,000	3	\$2,165.00
CALM	CNSX	27,000	6	\$725.00
NWH.UN	TSX	26,600	235	\$265,516.50
MAGT	TSX	26,500	203	\$1,158,292.00
TAO	Venture	26,500	8	\$18,880.00
DB	Venture	26,500	5	\$4,475.00
ZWB	TSX	26,400	55	\$506,690.50
TA	TSX	26,100	194	\$324,634.00
DCU	TSX	26,000	1	\$461,760.00
GDNP	Venture	26,000	7	\$6,827.50
OPC	CNSX	26,000	3	\$390.00
PLAN	Venture	26,000	4	\$6,335.00
NXE	TSX	26,000	160	\$160,965.00
GLM	CNSX	26,000	5	\$3,785.00
ABI	Venture	26,000	1	\$1,820.00
PNG	Venture	26,000	13	\$16,675.00
IVN	TSX	26,000	250	\$322,083.00
GTII	CNSX	25,900	137	\$271,558.00
HWX	TSX	25,700	231	\$158,714.50
QSR	TSX	25,600	256	\$2,332,431.50
SLV	CNSX	25,500	7	\$8,675.00
SBM	Venture	25,500	3	\$2,780.00
TBR	Venture	25,500	5	\$3,697.50
TLRY	TSX	25,500	67	\$104,453.00
WCN	TSX	25,300	228	\$4,431,114.00
H	TSX	25,300	238	\$945,805.00
VUN	TSX	25,200	125	\$1,827,829.00
DIR.UN	TSX	25,100	190	\$344,006.00
TO	CNSX	25,000	6	\$1,425.00
MMG	Venture	25,000	3	\$5,855.00
HG	CNSX	25,000	8	\$3,475.00
L	TSX	25,000	250	\$3,002,122.00
NCP	TSX	25,000	9	\$1,370.00
EVER	Venture	25,000	1	\$1,625.00
USGD	CNSX	25,000	9	\$10,095.00
ARIS	TSX	24,600	173	\$118,914.00
ZQQ	TSX	24,500	116	\$2,044,389.00
CAR.UN	TSX	24,400	233	\$1,179,673.00
BAM	TSX	24,229	201	\$1,025,624.36
RBA	TSX	24,200	242	\$1,877,331.00
DFN.PR.A	TSX	24,200	99	\$226,663.00
TNR	Venture	24,000	4	\$1,130.00
SAG	Venture	24,000	5	\$5,197.50
SX	CNSX	24,000	9	\$4,587.50
CMB	Venture	24,000	4	\$4,342.50
SZLS	TSX	24,000	3	\$1,560.00
TRU	Venture	24,000	2	\$1,800.00
QTWO	Venture	24,000	4	\$14,520.00
SNC	TSX	23,900	231	\$663,309.00
INE	TSX	23,800	220	\$378,556.00

AP.UN	TSX	23,800	141	\$698,794.00
QBR.B	TSX	23,600	213	\$757,430.00
CEI	Venture	23,500	10	\$18,270.00
USA	TSX	23,500	25	\$20,615.00
FRU	TSX	23,200	183	\$368,223.00
IPT	Venture	23,000	18	\$8,170.00
SCY	TSX	23,000	5	\$1,740.00
VBU	NEO	23,000	88	\$514,364.00
SUP	Venture	23,000	7	\$12,720.00
SGU	Venture	23,000	1	\$920.00
ECOM	Venture	23,000	8	\$1,870.00
FYL	Venture	23,000	3	\$1,845.00
KRR	TSX	22,800	109	\$121,910.00
FPX	Venture	22,500	10	\$9,602.50
VSR	Venture	22,500	6	\$7,840.00
SSRM	TSX	22,400	218	\$525,346.00
TKO	TSX	22,200	52	\$52,773.50
WELL	TSX	22,200	130	\$73,133.50
SGD	CNSX	22,200	23	\$53,296.00
NUAG	TSX	22,100	54	\$85,009.00
PKK	CNSX	22,000	20	\$20,420.00
ZNG	Venture	22,000	3	\$1,880.00
BHSC	CNSX	22,000	5	\$6,430.00
ROX	Venture	22,000	3	\$1,665.00
SLI	Venture	22,000	151	\$116,446.00
ZFL	TSX	21,700	27	\$306,725.00
CSAV	TSX	21,600	35	\$1,080,169.50
VERS	NEO	21,500	12	\$17,460.00
EXN	TSX	21,500	22	\$8,752.50
RNW	TSX	21,400	174	\$260,489.50
ZDB	TSX	21,100	24	\$312,568.00
MNTR	Venture	21,000	2	\$735.00
GBRC	Venture	21,000	3	\$1,155.00
LUX	CNSX	21,000	4	\$3,345.00
KALO	Venture	21,000	5	\$2,885.00
DGTL	Venture	21,000	4	\$1,425.00
UGD	Venture	21,000	2	\$1,160.00
ECR	Venture	21,000	3	\$2,420.00
IPO	TSX	20,900	77	\$58,558.50
TM	Venture	20,500	3	\$4,100.00
SRL	Venture	20,500	3	\$3,130.00
RRI	Venture	20,500	8	\$2,980.00
LIO	Venture	20,500	25	\$20,023.00
SATO	Venture	20,500	8	\$5,185.00
AHR	Venture	20,500	2	\$3,080.00
EDR	TSX	20,500	83	\$101,825.00
BRO	Venture	20,000	8	\$13,520.00
ELL	Venture	20,000	2	\$2,075.00
PBF	CNSX	20,000	2	\$2,500.00
PEY	TSX	20,000	175	\$264,507.50
ATW	Venture	20,000	1	\$400.00
ESE	Venture	20,000	6	\$8,835.00
LITH	Venture	20,000	7	\$13,680.00
J	CNSX	20,000	3	\$950.00
EMM	Venture	20,000	4	\$2,802.50
YRB	TSX	20,000	2	\$1,290.00
PNRG	CNSX	20,000	3	\$18,000.00
BYN	Venture	20,000	6	\$9,776.25
NPRA	CNSX	20,000	1	\$2,000.00
MUR	Venture	20,000	1	\$2,300.00
BUF	Venture	20,000	1	\$500.00

GHC	CNSX	20,000	1	\$300.00
EFT.UN	TSX	19,900	126	\$271,446.50
VGRO	TSX	19,200	39	\$571,651.00
BBD.B	TSX	19,100	122	\$1,197,058.00
APLI	TSX	19,000	3	\$1,045.00
GOT	Venture	19,000	12	\$15,790.00
PWR	CNSX	19,000	3	\$660.00
FIND	Venture	19,000	22	\$10,640.00
POND	Venture	19,000	7	\$1,345.00
WEST	CNSX	19,000	1	\$855.00
GCX	Venture	19,000	3	\$1,515.00
NXLV	Venture	19,000	3	\$2,565.00
LEM	Venture	19,000	4	\$5,330.00
SOL	CNSX	19,000	3	\$2,970.00
FNV	TSX	19,000	190	\$3,814,043.00
XDIV	TSX	19,000	29	\$477,612.00
GOOS	TSX	18,800	156	\$551,045.50
XEQT	TSX	18,700	37	\$473,794.50
VBAL	TSX	18,700	30	\$523,784.00
PFA	TSX	18,700	8	\$180,788.00
HEM	Venture	18,500	6	\$4,722.50
STUD	Venture	18,500	6	\$6,955.00
FENX	CNSX	18,500	4	\$2,320.00
B	Venture	18,500	3	\$2,125.00
TCN	TSX	18,500	145	\$207,328.50
AEM	TSX	18,200	182	\$1,404,652.00
CYBN	NEO	18,000	10	\$9,055.00
FVL	TSX	18,000	14	\$8,567.50
PEX	Venture	18,000	4	\$4,952.50
KNC	Venture	18,000	8	\$1,170.00
CAT	CNSX	18,000	2	\$145.00
ZC	Venture	18,000	6	\$1,665.00
PMET	Venture	18,000	135	\$222,411.50
SIC	Venture	18,000	4	\$4,965.00
RDS	Venture	18,000	5	\$3,445.00
PGE	Venture	18,000	11	\$4,200.00
SGY	TSX	17,900	160	\$166,354.50
XQQ	TSX	17,800	85	\$1,602,724.00
CRUZ	CNSX	17,500	4	\$1,750.00
FPC	Venture	17,500	5	\$2,537.50
ELMT	CNSX	17,500	5	\$2,015.00
PGZ	Venture	17,500	12	\$7,775.00
ASND	TSX	17,500	5	\$4,805.00
SAP	TSX	17,400	174	\$611,363.00
VCN	TSX	17,200	40	\$715,233.00
SLS	TSX	17,200	72	\$122,502.50
DPM	TSX	17,200	171	\$154,964.00
ZCM	TSX	17,200	58	\$258,701.00
CRI	Venture	17,000	2	\$1,190.00
NEWD	CNSX	17,000	1	\$1,530.00
BURG	Venture	17,000	2	\$990.00
GGL	Venture	17,000	2	\$1,100.00
MOVE	NEO	17,000	5	\$1,030.00
ULT	Venture	17,000	2	\$1,625.00
DIAM	TSX	17,000	3	\$1,785.00
NEO	TSX	16,900	32	\$179,182.00
CHP.UN	TSX	16,700	139	\$258,913.00
EMP.A	TSX	16,700	167	\$619,760.00
TEM	Venture	16,500	7	\$2,970.00
NCAU	Venture	16,500	6	\$4,822.50
VIK	CNSX	16,500	2	\$4,290.00
SBMI	Venture	16,500	3	\$3,322.50

LCX	Venture	16,500	2	\$9,075.00
VSC	TSX	16,500	29	\$380,221.00
ENCC	TSX	16,400	17	\$189,820.00
ELO	Venture	16,200	7	\$49,026.00
LAC	TSX	16,200	154	\$475,026.00
REI.UN	TSX	16,100	147	\$369,390.50
VBG	NEO	16,000	75	\$373,380.00
LIM	CNSX	16,000	8	\$5,092.50
STND	Venture	16,000	3	\$1,627.50
DELC	CNSX	16,000	2	\$880.00
CBLU	Venture	16,000	2	\$1,200.00
CAE	TSX	16,000	151	\$467,126.50
ESNR	CNSX	16,000	4	\$2,995.00
SSVR	Venture	16,000	11	\$12,010.00
WE	Venture	15,900	20	\$60,354.00
ZHY	TSX	15,600	22	\$172,732.00
TRI	TSX	15,600	156	\$2,455,287.50
SES	TSX	15,600	147	\$124,119.00
WWT	Venture	15,500	6	\$1,960.00
LUCK	Venture	15,500	3	\$2,740.00
MRU	TSX	15,500	154	\$1,153,302.00
ZCN	TSX	15,500	19	\$427,398.00
SDR	Venture	15,500	5	\$1,837.50
RMC	CNSX	15,500	2	\$3,000.00
BTCX.B	TSX	15,400	23	\$69,628.00
CET	TSX	15,300	19	\$19,686.00
LUG	TSX	15,200	65	\$232,598.00
HGU	TSX	15,200	22	\$260,666.00
SGO	Venture	15,000	1	\$1,575.00
PMC	CNSX	15,000	2	\$1,875.00
FH	NEO	15,000	1	\$975.00
DM	Venture	15,000	3	\$1,425.00
CCM	TSX	15,000	2	\$2,850.00
VIO	Venture	15,000	2	\$1,850.00
NHHH	Venture	15,000	3	\$2,100.00
OR	TSX	15,000	150	\$279,801.50
OLA	TSX	15,000	113	\$82,555.50
NBLC	Venture	15,000	1	\$1,125.00
TWR	Venture	15,000	2	\$1,725.00
VEE	TSX	15,000	40	\$513,854.00
TUF	Venture	15,000	3	\$3,025.00
MERG	Venture	15,000	2	\$850.00
VEQT	TSX	14,900	47	\$502,538.00
CL	CNSX	14,700	78	\$36,269.00
IFC	TSX	14,515	140	\$2,908,412.35
AMY	Venture	14,500	9	\$7,560.00
ESN	TSX	14,500	24	\$5,742.50
XBAL	TSX	14,500	24	\$367,275.00
COIN	NEO	14,500	13	\$4,282.50
GQC	Venture	14,500	2	\$2,125.00
IGX	TSX	14,500	7	\$4,310.00
VZLA	Venture	14,400	62	\$25,612.00
FCCB	TSX	14,300	39	\$320,338.00
AYA	TSX	14,300	113	\$123,907.00
DSG	TSX	14,200	141	\$1,356,059.00
GOLD	TSX	14,200	45	\$24,791.50
NVLH	CNSX	14,000	3	\$2,370.00
VEGA	CNSX	14,000	6	\$1,842.50
ENDR	Venture	14,000	1	\$1,890.00
PERK	CNSX	14,000	3	\$250.00
MUSH	Venture	14,000	2	\$1,190.00

HSLV	CNSX	14,000	4	\$1,377.50
SOU	Venture	14,000	7	\$10,770.00
NSG	CNSX	14,000	3	\$1,400.00
RGD	Venture	14,000	3	\$5,640.00
FSZ	TSX	13,900	75	\$129,859.00
DIV	TSX	13,900	53	\$44,929.00
CWB	TSX	13,900	125	\$380,472.00
FTN	TSX	13,800	100	\$132,476.00
CLG	TSX	13,800	27	\$234,683.00
PKI	TSX	13,700	125	\$425,630.00
XHY	TSX	13,600	50	\$219,514.00
VGG	TSX	13,500	55	\$945,704.00
SGMD	Venture	13,500	7	\$5,875.00
ETHH.B	TSX	13,500	32	\$99,559.00
DOO	TSX	13,500	129	\$1,449,081.00
HAMR	CNSX	13,500	4	\$3,510.00
GIL	TSX	13,400	134	\$542,810.50
CSH.UN	TSX	13,400	93	\$132,813.50
HEXO	TSX	13,300	20	\$28,506.00
DND	TSX	13,200	130	\$279,221.00
ETHX.B	TSX	13,200	30	\$99,094.00
PSK	TSX	13,200	130	\$298,372.00
ZLB	TSX	13,100	34	\$542,715.00
OMG	Venture	13,000	2	\$1,040.00
EDDY	Venture	13,000	2	\$910.00
SOP.H	Venture	13,000	1	\$780.00
MGM	Venture	13,000	4	\$2,860.00
TBX	Venture	13,000	7	\$7,360.00
WRR	Venture	13,000	3	\$5,867.50
EFR	TSX	13,000	116	\$124,101.00
SVS	Venture	13,000	2	\$1,155.00
SOIL.WT	Venture	13,000	2	\$130.00
EPL	Venture	13,000	3	\$2,775.00
EAU	Venture	13,000	2	\$370.00
CCW	Venture	13,000	4	\$1,165.00
CYL	Venture	13,000	2	\$830.00
URC	Venture	12,900	62	\$44,256.00
ABXX	NEO	12,900	17	\$38,080.00
BTCC	TSX	12,700	18	\$56,416.50
ALLI	NEO	12,700	10	\$14,971.00
FIG	TSX	12,600	12	\$118,338.00
PRMW	TSX	12,600	126	\$259,391.00
CPX	TSX	12,600	126	\$578,306.00
BDR	CNSX	12,500	2	\$1,262.50
GAL	Venture	12,500	9	\$5,665.00
WIB	CNSX	12,500	3	\$2,450.00
AUCU	CNSX	12,500	2	\$1,375.00
MOLY	NEO	12,500	11	\$12,210.00
MUB	TSX	12,300	39	\$228,206.00
FL	Venture	12,200	23	\$27,293.00
XUT	TSX	12,100	19	\$340,721.00
ADZ	Venture	12,000	1	\$660.00
JG	Venture	12,000	7	\$3,250.00
XLY	TSX	12,000	2	\$270.00
MTS	Venture	12,000	2	\$1,200.00
ACME	CNSX	12,000	11	\$6,265.00
NAU	Venture	12,000	5	\$4,690.00
BMEX	Venture	12,000	2	\$745.00
WKG	Venture	12,000	1	\$720.00
PULL	CNSX	12,000	3	\$180.00
SIA	TSX	12,000	92	\$143,685.00
APGO	Venture	12,000	1	\$3,060.00

MUN	Venture	12,000	2	\$2,340.00
JOY	TSX	12,000	17	\$62,792.00
NSC	Venture	12,000	2	\$1,920.00
BEP.UN	TSX	11,900	106	\$465,296.00
CU	TSX	11,700	117	\$441,309.00
EFL	TSX	11,700	51	\$13,937.00
ZPL	TSX	11,600	12	\$152,595.00
NIF.UN	TSX	11,500	3	\$15,995.00
GIGA	Venture	11,500	5	\$3,750.00
SOMA	Venture	11,500	6	\$4,612.50
VPT	Venture	11,500	2	\$3,185.00
CD	Venture	11,500	3	\$1,840.00
VRR	Venture	11,500	2	\$2,120.00
ARG	TSX	11,500	48	\$17,670.00
NCX	Venture	11,500	4	\$2,012.50
CUU	Venture	11,500	4	\$2,652.50
FOOD	TSX	11,500	11	\$6,380.00
XSH	TSX	11,400	47	\$206,714.50
CEU	TSX	11,300	79	\$31,266.00
NVEI	TSX	11,300	110	\$500,093.00
STEP	TSX	11,200	31	\$59,802.00
DBM	TSX	11,100	98	\$77,203.00
DGS	TSX	11,100	35	\$70,662.00
CLS	TSX	11,100	101	\$194,744.00
PUSH	CNSX	11,000	3	\$1,155.00
HODL	CNSX	11,000	1	\$880.00
USCU	Venture	11,000	6	\$770.00
RIT	TSX	11,000	32	\$191,105.00
JUMP	Venture	11,000	2	\$670.00
GDNS	CNSX	11,000	6	\$2,395.00
GLDC	Venture	11,000	10	\$6,575.00
SWAN	Venture	11,000	2	\$990.00
JK	Venture	11,000	4	\$1,145.00
QPM	Venture	11,000	2	\$905.00
SPEY	CNSX	11,000	2	\$810.00
KORE	Venture	11,000	2	\$385.00
PWWR	NEO	11,000	2	\$880.00
LIS	Venture	11,000	3	\$5,935.00
OOR	Venture	11,000	2	\$285.00
MAE	Venture	11,000	2	\$655.00
KS	Venture	11,000	3	\$440.00
ROK	Venture	11,000	5	\$4,837.50
UNO.H	Venture	11,000	3	\$170.00
FMTV	NEO	11,000	12	\$113,219.00
WHN	Venture	11,000	18	\$4,015.00
URE	TSX	10,900	27	\$18,071.00
CDIV	TSX	10,800	19	\$140,346.00
IIP.UN	TSX	10,700	78	\$151,297.50
HBU	TSX	10,700	6	\$124,710.00
NICU	Venture	10,600	17	\$12,265.00
FCGB	TSX	10,500	44	\$235,456.00
NINE	CNSX	10,500	4	\$2,782.50
AZT	Venture	10,500	5	\$3,097.50
PAID	CNSX	10,500	2	\$1,435.00
BZ	Venture	10,500	7	\$4,937.50
STER	Venture	10,500	3	\$5,047.50
HWG	CNSX	10,500	3	\$3,977.50
MVY	Venture	10,500	6	\$1,430.00
ITR	Venture	10,500	7	\$9,610.00
PMKR	Venture	10,500	7	\$5,250.00
BCU	Venture	10,500	2	\$1,732.50
EDV	TSX	10,400	91	\$337,213.00

SVA	TSX	10,400	26	\$11,887.00
POU	TSX	10,400	104	\$321,516.00
ZDM	TSX	10,300	78	\$257,875.00
XGB	TSX	10,300	39	\$200,889.00
CGL	TSX	10,300	62	\$161,626.00
FTT	TSX	10,100	96	\$371,482.00
CCL.B	TSX	10,100	100	\$621,070.00
OZLI	CNSX	10,000	1	\$350.00
ESI	TSX	10,000	50	\$38,570.50
SB	Venture	10,000	1	\$500.00
BBM	CNSX	10,000	1	\$300.00
PHRM	CNSX	10,000	1	\$1,250.00
AKR	Venture	10,000	1	\$700.00
COOL	CNSX	10,000	3	\$6,915.00
GL	CNSX	10,000	1	\$350.00
LME	Venture	10,000	3	\$5,650.00
DAU	Venture	10,000	1	\$550.00
TSLV	Venture	10,000	6	\$3,475.00
CMIL	Venture	10,000	2	\$600.00
ASEP	CNSX	10,000	2	\$3,600.00
NVT	Venture	10,000	1	\$400.00
NSE	Venture	10,000	4	\$2,470.00
ESK	Venture	10,000	9	\$8,985.00
RDG	Venture	10,000	5	\$2,862.50
DLP	Venture	10,000	3	\$2,827.50
NRN	Venture	10,000	1	\$500.00
JUVA	CNSX	10,000	1	\$1,200.00
ZNQ	TSX	10,000	42	\$506,441.50
VCT	Venture	10,000	4	\$760.00
KCL	CNSX	10,000	1	\$700.00
HPY	Venture	10,000	1	\$450.00
CGX	TSX	10,000	49	\$83,206.50
AVG	Venture	10,000	1	\$400.00
MMN	Venture	10,000	1	\$100.00
YES	Venture	10,000	6	\$3,435.00
TCO	Venture	10,000	2	\$770.00
SXL	Venture	10,000	1	\$300.00
HAPB	Venture	10,000	1	\$750.00
CHM	CNSX	10,000	1	\$150.00
VSBY.WT	CNSX	10,000	1	\$500.00
JEV	Venture	10,000	10	\$3,385.00
PSLV	TSX	9,800	39	\$106,316.00
XGRO	TSX	9,800	23	\$236,403.50
SRU.UN	TSX	9,800	92	\$278,287.00
SALT	Venture	9,800	27	\$19,275.00
TUD	Venture	9,800	6	\$9,996.00
VRE	TSX	9,800	32	\$306,693.00
TPZ	TSX	9,800	73	\$205,366.00
PAAS	TSX	9,700	81	\$247,691.50
TNT.UN	TSX	9,700	42	\$60,287.50
OTEX	TSX	9,700	96	\$427,255.00
EXE	TSX	9,700	82	\$63,704.00
QQC.F	TSX	9,600	50	\$906,118.00
HISA	NEO	9,600	20	\$481,721.00
XTRA	TSX	9,500	6	\$4,600.00
MPM	Venture	9,500	6	\$1,992.50
TER	CNSX	9,500	35	\$16,451.00
LUR	CNSX	9,500	6	\$4,365.00
WSP	TSX	9,500	95	\$1,617,889.00
FFNT	CNSX	9,500	10	\$2,867.50
BITI	TSX	9,400	18	\$162,938.00
HTA	TSX	9,300	30	\$117,178.00

PEA	TSX	9,200	26	\$9,395.00
TCW	TSX	9,200	85	\$33,093.00
KTR	Venture	9,000	2	\$675.00
JUGR	Venture	9,000	1	\$765.00
GENM	TSX	9,000	4	\$6,550.00
XGGB	NEO	9,000	5	\$166,752.00
BGS	Venture	9,000	1	\$540.00
SDI	Venture	9,000	3	\$2,790.00
TGIF	CNSX	9,000	2	\$190.00
NOC	Venture	9,000	1	\$1,080.00
ZOG	CNSX	9,000	1	\$270.00
QCX	Venture	9,000	4	\$470.00
ATY	Venture	9,000	3	\$2,300.00
AUAU	Venture	9,000	2	\$2,462.50
ARTO	CNSX	9,000	1	\$675.00
DVG	Venture	9,000	2	\$710.00
LUC	TSX	9,000	5	\$5,930.00
SPB	TSX	8,900	70	\$101,691.00
CTC.A	TSX	8,900	89	\$1,416,874.00
HCAL	TSX	8,900	26	\$193,367.50
ZWE	TSX	8,800	48	\$173,340.00
HBF	TSX	8,700	17	\$83,321.00
DAN	Venture	8,500	8	\$2,792.50
SOIL	Venture	8,500	17	\$20,073.50
MHUB	Venture	8,500	4	\$2,747.50
STE	Venture	8,500	5	\$4,670.00
XDV	TSX	8,400	25	\$239,492.50
SVI	TSX	8,400	64	\$53,337.50
WFG	TSX	8,400	84	\$898,301.00
DNTL	TSX	8,400	37	\$77,925.00
LIF	TSX	8,300	83	\$324,707.00
HIU	TSX	8,300	9	\$123,501.00
PSB	TSX	8,300	15	\$141,173.00
ARE	TSX	8,200	80	\$88,872.00
VGCX	TSX	8,100	70	\$83,525.00
QBTL	TSX	8,100	19	\$156,544.00
RVX	TSX	8,000	3	\$1,012.50
GRG	Venture	8,000	2	\$817.50
GXS	Venture	8,000	8	\$3,607.50
GMIN	Venture	8,000	8	\$6,955.00
ETHY	TSX	8,000	18	\$21,785.00
TAAT	CNSX	8,000	2	\$3,600.00
SMY	Venture	8,000	2	\$660.00
KHRN	Venture	8,000	7	\$840.00
SCV	CNSX	8,000	2	\$1,845.00
VVC	Venture	8,000	2	\$520.00
AMC	TSX	8,000	31	\$33,202.00
EAM	Venture	8,000	3	\$1,210.00
FANS	TSX	8,000	5	\$975.00
MMA	Venture	8,000	2	\$1,930.00
IMCX	CNSX	8,000	5	\$6,320.00
CIX	TSX	8,000	76	\$125,529.00
CPL	Venture	8,000	1	\$840.00
CXXI	CNSX	8,000	6	\$2,580.00
ERTH	CNSX	8,000	2	\$1,077.50
TML	TSX	8,000	4	\$2,720.00
VPH	TSX	8,000	4	\$4,445.00
SPI	Venture	8,000	2	\$840.00
HBB	TSX	7,979	22	\$367,543.80
CMAG	TSX	7,900	14	\$186,436.00
ZLU	TSX	7,900	31	\$376,810.00
ZUT	TSX	7,800	46	\$180,504.00

EFN	TSX	7,800	66	\$148,201.50
BMAX	TSX	7,800	25	\$100,290.00
ZMU	TSX	7,800	6	\$100,485.00
ETHR	TSX	7,700	8	\$56,634.00
SSL	TSX	7,600	42	\$62,627.00
PMZ.UN	TSX	7,600	71	\$115,266.50
MFT	TSX	7,500	23	\$130,643.00
HIGH	Venture	7,500	3	\$5,885.00
KTN	Venture	7,500	3	\$1,237.50
KMP.UN	TSX	7,500	73	\$136,896.00
SLZ	CNSX	7,500	1	\$562.50
ORE	TSX	7,500	34	\$10,458.00
YORK	Venture	7,500	3	\$3,820.00
NDM	TSX	7,500	5	\$2,437.50
LECR	CNSX	7,500	1	\$937.50
AMK	Venture	7,500	3	\$1,012.50
AVCN	TSX	7,500	2	\$3,000.00
DXP	TSX	7,492	29	\$150,860.04
NANO	TSX	7,400	20	\$21,090.00
MAG	TSX	7,400	74	\$154,947.00
EARK	NEO	7,400	12	\$54,731.00
ZFM	TSX	7,400	18	\$109,846.00
TXG	TSX	7,300	73	\$137,480.00
PXT	TSX	7,200	63	\$166,288.00
EFX	TSX	7,200	63	\$69,837.00
MFI	TSX	7,200	70	\$181,736.00
ISO	Venture	7,100	43	\$21,174.00
BEPR	TSX	7,100	9	\$68,064.00
ZGQ	TSX	7,100	10	\$320,591.00
ZBK	TSX	7,100	38	\$218,966.00
FURY	TSX	7,000	6	\$6,520.00
GOFL	Venture	7,000	2	\$350.00
FEO	Venture	7,000	1	\$630.00
NBY	Venture	7,000	1	\$1,260.00
AVCR	Venture	7,000	1	\$2,100.00
AXL	Venture	7,000	2	\$2,137.50
LR	Venture	7,000	2	\$2,280.00
OGD	TSX	7,000	3	\$3,627.50
CTOC	CNSX	7,000	2	\$445.00
CSX	Venture	7,000	4	\$2,155.00
XST	TSX	7,000	42	\$602,499.00
STN	TSX	7,000	69	\$477,670.00
ATCM	CNSX	7,000	1	\$1,470.00
RG	Venture	7,000	1	\$280.00
LQID	CNSX	7,000	2	\$240.00
ETI	CNSX	7,000	2	\$550.00
KGC	Venture	7,000	2	\$435.00
FRI	Venture	7,000	1	\$385.00
ETF	Venture	7,000	2	\$280.00
CNC	Venture	6,900	27	\$11,522.00
ZEA	TSX	6,900	34	\$139,703.00
HFIN	TSX	6,900	40	\$96,797.00
BVCI	CNSX	6,800	18	\$6,764.00
VSF	TSX	6,800	22	\$153,991.00
XEC	TSX	6,800	26	\$179,362.00
SIL	TSX	6,700	61	\$63,419.50
XQB	TSX	6,700	20	\$125,985.00
GRT.UN	TSX	6,600	66	\$524,805.00
ERO	TSX	6,600	61	\$140,855.00
MKO	Venture	6,500	2	\$1,202.50
UI	Venture	6,500	4	\$1,592.50

EMIN	CNSX	6,500	1	\$520.00
FMAN	Venture	6,500	1	\$1,625.00
BLLG	CNSX	6,500	3	\$2,282.50
QRC	TSX	6,500	2	\$4,745.00
IPCI	TSX	6,500	1	\$650.00
TNX	TSX	6,500	5	\$4,205.00
OVV	TSX	6,500	63	\$430,470.00
WXM	TSX	6,500	34	\$161,503.00
STLC	TSX	6,500	64	\$334,663.00
TXF	TSX	6,500	29	\$92,519.00
TTZ	Venture	6,500	1	\$910.00
VIPR	Venture	6,500	8	\$1,212.50
NHK	TSX	6,500	7	\$2,915.00
ZLC	TSX	6,400	14	\$99,392.00
ERF	TSX	6,400	62	\$148,442.00
ZUE	TSX	6,400	17	\$360,026.00
SGR.UN	TSX	6,300	41	\$98,089.00
PSI	TSX	6,300	59	\$96,631.00
X	TSX	6,300	54	\$849,659.00
ZFS	TSX	6,300	6	\$84,780.00
CRR.UN	TSX	6,297	57	\$105,562.81
DXG	TSX	6,279	36	\$283,124.59
HYLD.U	TSX	6,200	21	\$77,439.00
GFL	TSX	6,200	58	\$261,438.00
CCA	TSX	6,100	55	\$411,613.00
AYR.A	CNSX	6,100	5	\$10,390.00
PUL	Venture	6,000	2	\$450.00
GPM	Venture	6,000	1	\$390.00
HPQ	Venture	6,000	4	\$1,595.00
APM	Venture	6,000	8	\$6,020.00
AMPD	CNSX	6,000	1	\$690.00
OILS	CNSX	6,000	2	\$245.00
AXM	Venture	6,000	1	\$240.00
HELI	Venture	6,000	3	\$1,585.00
SLR	TSX	6,000	5	\$5,255.00
MYID	Venture	6,000	1	\$180.00
VLC	Venture	6,000	3	\$1,147.50
DCOP	Venture	6,000	1	\$360.00
GSS	Venture	6,000	1	\$300.00
FIT	CNSX	6,000	1	\$210.00
ZMP	TSX	6,000	14	\$83,227.00
GEMC	Venture	6,000	3	\$675.00
BNG	TSX	6,000	2	\$360.00
ICM	Venture	6,000	2	\$577.50
FGRO	NEO	6,000	3	\$64,641.00
IVS	Venture	6,000	1	\$480.00
CDR	TSX	6,000	2	\$2,220.00
RGG	Venture	6,000	1	\$360.00
ION	Venture	6,000	2	\$1,260.00
FTN.PR.A	TSX	6,000	31	\$58,433.00
BTCQ	TSX	5,900	17	\$29,379.00
PHYS	TSX	5,900	37	\$118,668.00
NVA	TSX	5,900	58	\$68,407.00
AKE	TSX	5,800	27	\$76,008.00
BLX	TSX	5,800	58	\$225,504.00
NB	TSX	5,700	12	\$5,668.00
SIS	TSX	5,700	56	\$84,520.00
ELBM	Venture	5,700	33	\$17,481.00
MKB	TSX	5,700	18	\$108,953.00
DF	TSX	5,700	10	\$25,447.00
XDSR	TSX	5,600	10	\$278,489.00

IFP	TSX	5,600	51	\$130,333.00
TXP	TSX	5,600	16	\$6,784.00
ZUB	TSX	5,600	20	\$163,803.00
RPF	TSX	5,600	20	\$108,719.00
XFR	TSX	5,600	10	\$112,300.00
SPN	Venture	5,500	1	\$742.50
CC	CNSX	5,500	4	\$1,395.00
GSQ	CNSX	5,500	2	\$622.50
GVC	TSX	5,500	2	\$1,765.00
CYH	TSX	5,500	11	\$113,768.00
AX.UN	TSX	5,500	45	\$51,963.00
MOX	Venture	5,500	3	\$3,595.00
SME	Venture	5,500	1	\$660.00
WHG	Venture	5,500	2	\$2,700.00
CHE.UN	TSX	5,500	38	\$54,527.00
MN	Venture	5,500	9	\$1,100.00
VO	Venture	5,500	4	\$1,555.00
CFE	CNSX	5,500	2	\$3,380.00
OSS	Venture	5,500	4	\$2,705.00
MJS	Venture	5,500	1	\$605.00
TGOD	CNSX	5,500	3	\$2,135.00
VUS	TSX	5,400	40	\$389,703.00
QTRH	TSX	5,400	34	\$9,599.00
XTR	TSX	5,400	9	\$57,211.00
FIL	TSX	5,400	34	\$134,713.00
XRБ	TSX	5,300	20	\$123,571.00
ENS.PR.A	TSX	5,300	11	\$52,661.00
NOA	TSX	5,200	52	\$101,972.00
TCL.A	TSX	5,200	47	\$79,110.00
TSLA	NEO	5,100	51	\$69,153.00
DANC	TSX	5,100	11	\$110,182.00
ZACA	Venture	5,000	1	\$525.00
NOVA	CNSX	5,000	2	\$350.00
MCL	CNSX	5,000	2	\$415.00
SNS	Venture	5,000	1	\$275.00
SIXW	CNSX	5,000	1	\$200.00
AWR	CNSX	5,000	1	\$200.00
CRT.UN	TSX	5,000	49	\$82,173.00
EMNT	Venture	5,000	2	\$2,325.00
CGN	CNSX	5,000	3	\$1,355.00
NMI	Venture	5,000	1	\$725.00
CUCO	Venture	5,000	2	\$390.00
SWA	Venture	5,000	1	\$600.00
DESG	NEO	5,000	4	\$3,400.00
AQUA	CNSX	5,000	1	\$125.00
COG	TSX	5,000	2	\$1,700.00
ATC	Venture	5,000	1	\$400.00
PLTH	CNSX	5,000	25	\$6,098.00
TORC	Venture	5,000	1	\$500.00
TERM	TSX	5,000	1	\$46,100.00
POWR	CNSX	5,000	3	\$1,980.00
LBS	TSX	5,000	18	\$44,233.00
TK	Venture	5,000	1	\$750.00
PTK	Venture	5,000	24	\$34,505.00
EDY	Venture	5,000	1	\$350.00
PRG	Venture	5,000	1	\$425.00
BRAX	CNSX	5,000	1	\$225.00
AGD	Venture	5,000	1	\$75.00
AAU	Venture	5,000	1	\$150.00
GSK	CNSX	5,000	1	\$175.00
IDK	CNSX	5,000	8	\$1,750.00

NEI.DB	TSX	5,000	1	\$4,300.00
GUD	TSX	5,000	45	\$25,557.00
LPK	Venture	5,000	1	\$350.00
IAG	TSX	4,900	49	\$400,408.00
TPRF	TSX	4,900	7	\$48,101.00
CFP	TSX	4,900	42	\$113,590.00
PXC	TSX	4,900	29	\$172,835.00
VVL	TSX	4,900	16	\$206,961.00
HZD	TSX	4,800	5	\$73,607.00
ZEM	TSX	4,800	21	\$95,619.00
ATS	TSX	4,800	45	\$249,491.50
VXC	TSX	4,800	13	\$223,477.00
PYR	TSX	4,800	29	\$5,921.00
WN	TSX	4,800	47	\$847,438.00
XIG	TSX	4,700	11	\$97,241.50
SITI	NEO	4,700	4	\$110,591.00
ONEX	TSX	4,700	47	\$319,517.00
TEC	TSX	4,700	12	\$104,879.00
PIPE	TSX	4,600	39	\$13,789.00
IGM	TSX	4,600	46	\$189,137.00
HFR	TSX	4,600	8	\$44,964.00
DGS.PR.A	TSX	4,600	27	\$43,532.00
PDC	TSX	4,600	21	\$144,638.50
PRYM	Venture	4,500	29	\$9,419.00
MMY	Venture	4,500	1	\$450.00
FNC	Venture	4,500	1	\$495.00
LAB	Venture	4,500	2	\$1,282.50
SLHG	Venture	4,500	2	\$1,210.00
BWCG	Venture	4,500	2	\$1,215.00
HPF	TSX	4,500	6	\$16,608.00
BNCH	Venture	4,500	2	\$2,070.00
TN	CNSX	4,500	2	\$967.50
TECH	TSX	4,500	15	\$34,306.00
MEDA	CNSX	4,500	4	\$1,187.50
BTCC.U	TSX	4,500	3	\$19,000.00
IRO	Venture	4,500	4	\$3,100.00
CDMN	NEO	4,500	4	\$735.00
XUU	TSX	4,500	16	\$179,350.00
GCL	TSX	4,500	3	\$3,430.00
ABST	TSX	4,400	30	\$67,058.00
BTB.UN	TSX	4,400	20	\$16,929.00
CAS	TSX	4,400	44	\$39,263.00
RUS	TSX	4,400	43	\$132,793.00
VNP	TSX	4,400	17	\$14,035.00
AFN	TSX	4,400	44	\$217,075.00
OSK	TSX	4,400	29	\$15,636.50
CRON	TSX	4,300	41	\$13,995.00
LFE.PR.B	TSX	4,300	22	\$43,903.00
FFN.PR.A	TSX	4,300	27	\$41,494.00
HAB	TSX	4,300	4	\$42,388.00
XAW	TSX	4,300	9	\$139,216.00
GEI	TSX	4,300	43	\$103,548.00
MEE	TSX	4,112	11	\$99,606.28
ETHI	TSX	4,100	10	\$167,001.00
CYP	Venture	4,100	13	\$4,343.00
MTL.DB	TSX	4,000	1	\$4,500.00
MEND	CNSX	4,000	1	\$840.00
AU	Venture	4,000	2	\$2,540.00
TI	TSX	4,000	1	\$1,860.00
BSR	Venture	4,000	2	\$2,320.00
KO	Venture	4,000	1	\$60.00
BIGT	Venture	4,000	2	\$340.00

STHZ	Venture	4,000	1	\$400.00
TPC	Venture	4,000	1	\$840.00
RARE	CNSX	4,000	3	\$1,805.00
FBAL	NEO	4,000	2	\$40,800.00
CMI	Venture	4,000	2	\$280.00
SASY	CNSX	4,000	2	\$680.00
MDI	TSX	4,000	40	\$44,334.00
TIE	Venture	4,000	3	\$2,980.00
KUU	Venture	4,000	1	\$80.00
KWG	CNSX	4,000	2	\$160.00
MLP	Venture	4,000	3	\$1,605.00
GREN	CNSX	4,000	2	\$1,600.00
KLM	Venture	4,000	1	\$60.00
WI	Venture	4,000	1	\$1,400.00
NZP	Venture	4,000	2	\$620.00
CSO	Venture	4,000	2	\$1,072.50
DN	TSX	4,000	3	\$370.00
HAC	TSX	4,000	8	\$103,886.00
FORZ	TSX	4,000	2	\$780.00
XIT	TSX	3,900	16	\$146,616.00
PRU	TSX	3,900	11	\$8,514.00
MINT	TSX	3,900	7	\$124,602.00
MTL	TSX	3,900	39	\$54,910.00
SEV	Venture	3,900	3	\$4,012.00
TPE	TSX	3,900	18	\$76,071.00
FCIQ	TSX	3,900	11	\$130,836.00
RUP	TSX	3,900	5	\$19,459.00
SCL	TSX	3,800	33	\$50,834.50
HUTL	TSX	3,800	22	\$67,516.00
FCR.UN	TSX	3,700	35	\$67,180.50
AMZN	NEO	3,700	20	\$42,721.00
XEU	TSX	3,700	10	\$97,353.00
ZEO	TSX	3,700	13	\$230,815.00
ALC	TSX	3,700	5	\$61,420.00
FSB	TSX	3,600	5	\$34,529.00
TOI	Venture	3,600	24	\$270,557.00
EQL.F	TSX	3,600	30	\$96,786.00
HTA.B	TSX	3,600	3	\$45,576.00
IGB	TSX	3,600	7	\$64,412.00
IDIV.B	TSX	3,500	4	\$40,579.00
SGLD	TSX	3,500	2	\$605.00
RISE	CNSX	3,500	1	\$2,485.00
FO	Venture	3,500	1	\$560.00
AGMR	Venture	3,500	2	\$1,297.50
IZO	CNSX	3,500	1	\$2,485.00
APS	TSX	3,500	7	\$3,295.00
TOC	CNSX	3,500	1	\$2,205.00
CVX	Venture	3,500	1	\$665.00
LIT	Venture	3,500	4	\$1,125.00
AT	TSX	3,500	13	\$7,939.00
READ	CNSX	3,500	3	\$337.50
ACO.X	TSX	3,500	35	\$151,202.00
ELC	Venture	3,500	4	\$1,925.00
HED	TSX	3,500	6	\$22,642.00
URL	CNSX	3,500	1	\$735.00
MPVD	TSX	3,500	4	\$2,120.00
XEM	TSX	3,500	11	\$108,968.00
RXE.U	TSX	3,500	8	\$64,225.00
GGA	TSX	3,500	4	\$315.00
GPG	Venture	3,500	4	\$897.50
MBX	TSX	3,500	1	\$1,365.00

CIE	NEO	3,500	3	\$76,144.00
LEXI	Venture	3,500	1	\$612.50
AFE	Venture	3,500	2	\$595.00
EGR	Venture	3,500	2	\$350.00
KTO	Venture	3,500	1	\$612.50
UGH	CNSX	3,500	3	\$515.00
NOU	Venture	3,500	33	\$22,936.00
ZWP	TSX	3,400	8	\$58,377.00
QIF	NEO	3,400	7	\$102,584.00
HAZ	TSX	3,400	17	\$92,453.00
FGO	TSX	3,400	4	\$34,546.00
NFI	TSX	3,400	23	\$36,807.00
NNRG	NEO	3,400	11	\$154,737.00
DGHI	Venture	3,400	7	\$6,518.00
HMAX	TSX	3,300	22	\$53,177.00
HIX	TSX	3,300	4	\$23,526.00
CYBR	TSX	3,300	9	\$104,479.00
AGF.B	TSX	3,300	27	\$27,684.50
BNS.PR.I	TSX	3,300	9	\$70,525.00
LGO	TSX	3,100	31	\$24,932.00
MRE	TSX	3,100	26	\$37,554.00
SITC	NEO	3,100	5	\$82,826.00
WAR	Venture	3,000	2	\$175.00
RRS	Venture	3,000	1	\$105.00
CHE.DB.G	TSX	3,000	1	\$3,225.00
FAIR	Venture	3,000	1	\$255.00
ZRE	TSX	3,000	10	\$71,847.00
WESA	CNSX	3,000	2	\$105.00
LFE	TSX	3,000	7	\$9,378.00
HLFE	TSX	3,000	4	\$32,445.00
ALTA	Venture	3,000	1	\$675.00
MSA	TSX	3,000	3	\$2,400.00
HAN	Venture	3,000	2	\$875.00
HC	NEO	3,000	4	\$1,330.00
COR	Venture	3,000	1	\$105.00
JTR	Venture	3,000	2	\$30.00
ESAU	CNSX	3,000	2	\$145.00
WIN	Venture	3,000	1	\$210.00
GTCH	CNSX	3,000	3	\$1,260.00
SFI	TSX	3,000	1	\$960.00
CWC	Venture	3,000	1	\$675.00
BOS	TSX	3,000	21	\$23,946.00
BPRF	TSX	3,000	7	\$68,157.00
ARIS.WT.B	TSX	3,000	3	\$8,150.00
BWLK	Venture	3,000	2	\$2,190.00
ZZZ	TSX	3,000	30	\$77,006.00
RXE	TSX	3,000	7	\$73,650.00
BEX	Venture	3,000	1	\$405.00
SOLR	Venture	3,000	1	\$270.00
BEW	Venture	3,000	1	\$690.00
ELEF	TSX	3,000	2	\$1,467.50
SNA	CNSX	3,000	1	\$135.00
MKR	Venture	3,000	1	\$645.00
PTFY	Venture	3,000	1	\$120.00
RFR	CNSX	3,000	3	\$105.00
GSHR	Venture	3,000	2	\$720.00
CDZ	TSX	3,000	7	\$93,457.00
MBLM	CNSX	3,000	1	\$150.00
MINE	Venture	3,000	1	\$285.00
ADD	Venture	3,000	1	\$75.00
FWZ	Venture	3,000	3	\$2,750.00
YFI	Venture	3,000	1	\$150.00

AAI	Venture	3,000	1	\$75.00
TQGD	TSX	2,900	11	\$46,547.00
BTCX.U	TSX	2,900	3	\$12,397.00
CARS	TSX	2,900	9	\$85,040.00
ARKK	TSX	2,900	7	\$41,134.00
UDIV	TSX	2,900	14	\$36,009.00
YGR	TSX	2,800	25	\$6,932.00
NRGI	NEO	2,800	8	\$58,600.00
BANK	TSX	2,800	6	\$22,384.00
RCH	TSX	2,700	20	\$100,262.00
CIGI	TSX	2,700	27	\$367,913.00
USCC.U	TSX	2,700	3	\$33,588.00
AD.UN	TSX	2,700	27	\$47,701.00
BLN	TSX	2,700	6	\$5,779.00
ZPS	TSX	2,700	3	\$32,859.00
XSC	TSX	2,600	3	\$46,068.00
LB	TSX	2,600	26	\$89,743.00
XCS	TSX	2,600	5	\$49,457.00
MGB	TSX	2,600	8	\$43,570.00
FEC	TSX	2,600	26	\$32,243.00
CBH	TSX	2,600	5	\$44,891.00
NEXT	TSX	2,600	4	\$7,326.00
PTI.UN	TSX	2,500	2	\$18,555.00
XCNS	TSX	2,500	3	\$52,030.00
MAPS	Venture	2,500	2	\$512.50
NPTH	Venture	2,500	1	\$350.00
BNN	CNSX	2,500	1	\$425.00
PGLD	Venture	2,500	1	\$675.00
VRB	Venture	2,500	3	\$315.00
HXU	TSX	2,500	1	\$49,350.00
XOP	CNSX	2,500	1	\$725.00
ORGN	CNSX	2,500	2	\$582.50
NUR	CNSX	2,500	4	\$1,250.00
FCII	TSX	2,500	4	\$55,239.00
BLM	Venture	2,500	1	\$1,050.00
CAPT	Venture	2,500	1	\$625.00
ENRG	Venture	2,500	2	\$770.00
JRV	Venture	2,500	3	\$737.50
CERT	Venture	2,500	2	\$2,450.00
TEA	Venture	2,500	6	\$5,907.00
EMO	Venture	2,500	5	\$1,965.00
PESO	Venture	2,500	3	\$350.00
SFD	TSX	2,500	2	\$462.50
BYL	TSX	2,500	3	\$980.00
NRM	Venture	2,500	2	\$1,585.00
FCIM	TSX	2,500	15	\$23,642.00
GUS	Venture	2,500	4	\$2,355.00
WLLW	TSX	2,500	2	\$295.00
LNR	TSX	2,400	24	\$152,771.00
VGX	TSX	2,400	7	\$54,562.00
HEMC	TSX	2,400	3	\$17,988.00
RFP	TSX	2,400	24	\$69,057.00
VCB	TSX	2,400	7	\$56,005.00
PWF.PR.O	TSX	2,400	23	\$57,585.00
HHLE	TSX	2,400	4	\$24,906.00
NUBF	TSX	2,300	2	\$49,496.00
SITU	NEO	2,300	4	\$55,052.00
ETHX.U	TSX	2,300	6	\$16,155.00
FRIL	TSX	2,300	3	\$5,221.00
G	TSX	2,300	15	\$3,461.00
FLCP	TSX	2,300	9	\$40,802.00

HSAV	TSX	2,300	9	\$242,437.00
IFOS	Venture	2,300	17	\$3,387.00
MX	TSX	2,200	22	\$130,910.00
NWC	TSX	2,200	22	\$79,561.00
ZFN	TSX	2,200	4	\$83,252.00
CGXF	TSX	2,200	7	\$25,740.00
WTE	TSX	2,200	22	\$53,903.00
MMED	NEO	2,200	13	\$10,125.00
OBE	TSX	2,200	16	\$19,010.00
ALS	TSX	2,200	22	\$49,518.00
CIF	TSX	2,200	6	\$76,771.00
CSU	TSX	2,200	22	\$5,059,432.00
HAL	TSX	2,200	8	\$44,451.00
IPCO	TSX	2,200	22	\$31,893.00
RY.PR.H	TSX	2,200	13	\$40,402.00
VGAB	NEO	2,200	5	\$47,575.00
BEPC	TSX	2,200	20	\$91,804.00
ENGH	TSX	2,100	21	\$81,989.00
GPH	Venture	2,100	3	\$2,240.00
MUX	TSX	2,100	7	\$19,917.00
BNE	TSX	2,100	11	\$13,673.00
ZEN	Venture	2,100	12	\$4,159.00
TRZ	TSX	2,100	6	\$6,984.00
MAXR	TSX	2,100	21	\$144,272.00
VCE	TSX	2,100	10	\$94,175.00
ZST.L	TSX	2,100	5	\$114,996.00
BBU.UN	TSX	2,100	21	\$56,217.00
ITH	TSX	2,000	4	\$1,730.00
MOOO	CNSX	2,000	1	\$840.00
CJET	NEO	2,000	2	\$425.00
PBIT	CNSX	2,000	2	\$1,705.00
HZU	TSX	2,000	4	\$46,873.00
MAV	TSX	2,000	1	\$1,080.00
CCR	CNSX	2,000	1	\$120.00
MIT	Venture	2,000	1	\$180.00
TVC	Venture	2,000	1	\$50.00
RW	Venture	2,000	2	\$350.00
SYZ	TSX	2,000	1	\$12,080.00
QQC	TSX	2,000	13	\$37,368.00
WATR	Venture	2,000	1	\$70.00
JAX	Venture	2,000	1	\$70.00
NEWU	Venture	2,000	1	\$140.00
TAU	Venture	2,000	3	\$1,860.00
PUMP	CNSX	2,000	1	\$20.00
WMG	Venture	2,000	2	\$190.00
PNPN	Venture	2,000	1	\$450.00
GIVX	TSX	2,000	3	\$1,020.00
PRO	Venture	2,000	2	\$80.00
CFY	Venture	2,000	1	\$650.00
D.UN	TSX	2,000	20	\$33,109.00
GASX	Venture	2,000	4	\$1,525.00
ULTH	CNSX	2,000	2	\$370.00
KDK	Venture	2,000	3	\$1,950.00
IAF.PR.B	TSX	2,000	13	\$41,132.00
MEAT	CNSX	2,000	2	\$620.00
ENB.PF.E	TSX	2,000	6	\$31,030.00
FABL	CNSX	2,000	1	\$20.00
AEP	Venture	2,000	1	\$1,680.00
BEA	Venture	2,000	1	\$90.00
IMP	TSX	2,000	1	\$1,720.00
SVE	Venture	2,000	1	\$550.00
BMR	Venture	2,000	2	\$345.00

THRM	Venture	2,000	1	\$130.00
GBML	Venture	2,000	1	\$380.00
ENTG	Venture	2,000	2	\$55.00
WGO	Venture	2,000	2	\$887.50
SHFT	CNSX	2,000	2	\$130.00
OBRN	CNSX	2,000	2	\$690.00
MTU	Venture	2,000	1	\$40.00
SIE	Venture	2,000	1	\$90.00
FSX	Venture	2,000	1	\$1,440.00
VAU	Venture	2,000	2	\$360.00
ACQ	TSX	1,900	19	\$47,293.00
BTCY	TSX	1,900	11	\$6,240.00
BN.PF.A	TSX	1,900	7	\$37,869.00
PIC.A	TSX	1,900	11	\$12,978.00
HGRO	TSX	1,900	7	\$24,710.00
PWF.PR.Z	TSX	1,900	14	\$41,376.00
ETHQ	TSX	1,900	3	\$15,794.00
EQB	TSX	1,900	13	\$117,293.00
ZST	TSX	1,900	2	\$92,625.00
PWF.PR.S	TSX	1,900	18	\$38,968.00
HTAE	TSX	1,900	3	\$20,191.00
TDOC	TSX	1,900	2	\$32,801.00
BN.PF.K	TSX	1,900	4	\$30,522.00
CIC	TSX	1,900	2	\$21,759.00
ZUD	TSX	1,900	6	\$49,980.00
MI.UN	TSX	1,900	19	\$31,835.00
SVR	TSX	1,900	9	\$22,339.00
PFMN	TSX	1,900	10	\$25,072.00
ASM	TSX	1,900	5	\$2,067.00
DF.PR.A	TSX	1,800	8	\$16,904.00
BTCY.B	TSX	1,800	8	\$6,575.00
GMG	Venture	1,800	7	\$4,334.00
DXV	TSX	1,800	6	\$35,494.00
VXM.B	TSX	1,800	3	\$45,428.00
NG	TSX	1,800	18	\$16,707.00
SRII	NEO	1,800	1	\$34,056.00
PWF.PR.K	TSX	1,800	13	\$38,003.00
FEQT	NEO	1,800	2	\$17,664.00
CMG	TSX	1,800	2	\$10,788.00
RUDH	TSX	1,800	5	\$62,729.00
FCCD	TSX	1,800	5	\$51,214.00
BND	TSX	1,800	9	\$31,485.00
TD.PF.B	TSX	1,800	11	\$32,517.00
PLC	TSX	1,800	12	\$47,780.00
EQL	TSX	1,700	15	\$51,278.00
LIFE	TSX	1,700	11	\$37,052.00
CGIN	TSX	1,700	1	\$35,241.00
OIII	Venture	1,700	9	\$2,669.00
JAG	TSX	1,700	12	\$5,022.00
FBTC	TSX	1,700	12	\$17,244.00
XSEA	TSX	1,700	5	\$38,567.00
CUR	Venture	1,700	10	\$3,198.00
SKE	TSX	1,700	15	\$14,482.00
EIF	TSX	1,700	17	\$93,417.00
CESG.B	NEO	1,700	2	\$44,220.00
DXR	TSX	1,700	2	\$37,054.00
CU.PR.F	TSX	1,700	16	\$34,059.00
DPRO	CNSX	1,700	9	\$3,484.00
CARE	TSX	1,700	9	\$5,922.00
TSU	TSX	1,700	13	\$73,816.00
HXQ	TSX	1,670	11	\$74,936.00

XSAB	TSX	1,600	11	\$28,880.00
VCI	Venture	1,600	1	\$7,360.00
TGED	TSX	1,600	6	\$28,323.00
CVD	TSX	1,600	4	\$27,258.00
ZEF	TSX	1,600	6	\$19,047.00
XHD	TSX	1,600	6	\$50,358.00
ANRG	TSX	1,600	16	\$9,446.00
MDA	TSX	1,600	14	\$10,846.00
EBNK.U	TSX	1,600	1	\$13,920.00
EBNK.B	TSX	1,600	2	\$14,674.00
RQO	TSX	1,600	3	\$28,539.00
SEA	TSX	1,600	16	\$29,987.00
ZGI	TSX	1,600	6	\$70,675.00
VIDY	TSX	1,600	16	\$43,516.00
RCDC	TSX	1,600	1	\$32,528.00
TMG	Venture	1,500	1	\$172.50
ZCB	TSX	1,500	10	\$68,612.00
GGC	CNSX	1,500	1	\$225.00
INO.UN	TSX	1,500	4	\$6,643.00
NXF.B	TSX	1,500	3	\$12,030.00
VQS	TSX	1,500	3	\$690.00
GAU	TSX	1,500	2	\$1,235.00
CBG	Venture	1,500	1	\$157.50
MCON	TSX	1,500	1	\$29,355.00
BPO.PR.A	TSX	1,500	10	\$24,169.00
GMX	TSX	1,500	2	\$1,350.00
EVTG	NEO	1,500	2	\$275.00
PRIZ	CNSX	1,500	1	\$562.50
CMR	TSX	1,500	5	\$75,212.50
ZXM	TSX	1,500	4	\$50,738.00
XDG	TSX	1,500	7	\$34,918.00
RLB	TSX	1,500	1	\$27,120.00
NPK	TSX	1,500	5	\$9,951.00
EDM	Venture	1,500	1	\$885.00
CVB	Venture	1,500	2	\$170.00
MASS	Venture	1,500	1	\$450.00
EGT	Venture	1,500	3	\$420.00
CJT	TSX	1,500	9	\$174,431.50
RSLV	Venture	1,500	3	\$517.50
PAC	Venture	1,500	1	\$367.50
MONT	Venture	1,500	1	\$660.00
CLU.C	NEO	1,500	1	\$80,010.00
MMS	Venture	1,500	1	\$225.00
BEE	CNSX	1,500	3	\$225.00
VLB	TSX	1,500	13	\$33,206.00
ZJPN	TSX	1,500	3	\$43,305.00
XFH	TSX	1,500	5	\$40,435.00
PE	Venture	1,500	1	\$900.00
CFW	TSX	1,500	11	\$10,177.00
VLN	TSX	1,500	3	\$8,061.00
GRDM	Venture	1,500	1	\$315.00
PATH	CNSX	1,500	1	\$247.50
CEW	TSX	1,500	6	\$23,740.00
PFLS	TSX	1,500	7	\$22,695.00
XMW	TSX	1,500	8	\$68,921.00
PMT	TSX	1,500	2	\$1,090.00
LUM	Venture	1,500	1	\$690.00
SBBC	Venture	1,500	1	\$405.00
VEF	TSX	1,500	8	\$71,412.00
HCG	TSX	1,500	15	\$63,735.50
KNE	Venture	1,500	1	\$142.50
FFH	TSX	1,412	14	\$1,195,455.40

XUU.U	TSX	1,400	4	\$42,243.00
BIP.PR.F	TSX	1,400	12	\$29,310.00
SOY	TSX	1,400	14	\$15,390.00
RQL	TSX	1,400	3	\$27,732.00
PHX	TSX	1,400	14	\$11,437.00
GLAS.A.U	NEO	1,400	4	\$2,974.00
INE.PR.A	TSX	1,400	8	\$20,329.00
ZDI	TSX	1,400	7	\$29,860.00
HPS.A	TSX	1,400	12	\$34,464.00
TOT	TSX	1,400	5	\$12,621.00
QQCC	TSX	1,400	8	\$13,387.00
RBOT	TSX	1,400	4	\$31,822.00
DXIF	TSX	1,400	4	\$25,972.00
PD	TSX	1,300	13	\$145,183.00
XEF.U	TSX	1,300	3	\$32,474.00
ETHH	TSX	1,300	3	\$8,395.00
XPF	TSX	1,300	4	\$19,423.00
WN.PR.A	TSX	1,300	12	\$31,578.00
DGRC	TSX	1,300	7	\$45,636.00
XSQ	TSX	1,300	3	\$24,074.00
ETL	Venture	1,300	5	\$2,677.00
PRA	TSX	1,300	4	\$37,072.00
XMA	TSX	1,300	4	\$26,129.00
OPS	TSX	1,300	4	\$2,476.00
DRM	TSX	1,300	13	\$35,683.00
CUD	TSX	1,300	11	\$67,396.00
PAY	TSX	1,300	9	\$7,003.00
FCNS	NEO	1,300	1	\$12,350.00
VGH	TSX	1,200	10	\$61,457.00
ETHY.B	TSX	1,200	5	\$3,928.00
BMO.PR.E	TSX	1,200	5	\$26,359.00
ZGB	TSX	1,200	5	\$55,218.00
TA.PR.D	TSX	1,200	7	\$16,885.00
RZE	Venture	1,200	2	\$1,810.00
BDIV	TSX	1,200	4	\$21,465.00
XFI	TSX	1,200	4	\$27,523.00
XEB	TSX	1,200	4	\$18,958.00
GRZ	Venture	1,200	4	\$2,028.00
HLIT	TSX	1,200	4	\$49,862.00
FFH.PR.K	TSX	1,200	8	\$24,414.00
CGL.C	TSX	1,200	8	\$26,523.00
IFC.PR.C	TSX	1,200	9	\$22,155.00
PMM	TSX	1,200	2	\$23,695.00
BCE.PR.K	TSX	1,100	9	\$16,658.00
XHU	TSX	1,100	2	\$31,383.00
DXN	TSX	1,100	4	\$22,091.00
WRN	TSX	1,100	4	\$2,664.00
BN.PF.J	TSX	1,100	7	\$25,762.00
HARB	TSX	1,100	4	\$10,830.00
PWF.PR.H	TSX	1,100	6	\$26,487.00
PTM	TSX	1,100	7	\$2,511.00
LCS.PR.A	TSX	1,100	9	\$11,077.00
IFC.PR.A	TSX	1,100	7	\$19,985.00
MKC	TSX	1,100	4	\$32,570.00
QTIP	NEO	1,100	2	\$97,907.00
DXU	TSX	1,100	3	\$46,368.00
GFP	TSX	1,100	5	\$1,765.00
HEO	TSX	1,100	5	\$2,780.00
DR	TSX	1,100	11	\$9,038.00
ZRR	TSX	1,100	6	\$17,457.00
EAAI	NEO	1,100	2	\$9,085.00
HXQ.U	TSX	1,100	6	\$36,700.00

NLR	CNSX	1,000	1	\$20.00
LPEN	TSX	1,000	2	\$1,070.00
BLCO	TSX	1,000	8	\$23,087.00
TMC	Venture	1,000	1	\$310.00
LQWD	Venture	1,000	2	\$905.00
ESM	TSX	1,000	1	\$75.00
LOT	Venture	1,000	1	\$40.00
STS	Venture	1,000	2	\$575.00
ALPA	CNSX	1,000	1	\$80.00
VDU	TSX	1,000	4	\$38,488.00
BN.PF.D	TSX	1,000	1	\$20,050.00
LTV	Venture	1,000	1	\$50.00
FCIL	TSX	1,000	9	\$25,565.00
MEGA	CNSX	1,000	1	\$35.00
DKL	Venture	1,000	1	\$295.00
XTC	TSX	1,000	10	\$7,097.00
TF	TSX	1,000	3	\$7,794.00
AXE	Venture	1,000	1	\$300.00
NOVC	TSX	1,000	2	\$785.00
PRME	CNSX	1,000	1	\$175.00
THNK	Venture	1,000	1	\$300.00
SPG	TSX	1,000	2	\$510.00
XMV	TSX	1,000	2	\$37,985.00
VCNS	TSX	1,000	5	\$26,265.00
RIO	Venture	1,000	1	\$230.00
GBLC	CNSX	1,000	1	\$55.00
GDM	Venture	1,000	1	\$75.00
PZW	TSX	1,000	5	\$30,140.00
NBLY	TSX	1,000	3	\$20,809.00
DEC	Venture	1,000	2	\$110.00
SNM	Venture	1,000	1	\$85.00
IFC.PR.E	TSX	1,000	5	\$22,300.00
XCV	TSX	1,000	8	\$33,559.00
GSI	Venture	1,000	1	\$270.00
UUSA	CNSX	1,000	1	\$455.00
AREV	CNSX	1,000	1	\$215.00
RATE	TSX	1,000	2	\$19,870.00
XQLT	TSX	1,000	6	\$26,206.00
CGO	TSX	1,000	10	\$58,051.00
BCBC	CNSX	1,000	1	\$95.00
FG	Venture	1,000	1	\$85.00
FE	CNSX	1,000	1	\$380.00
ZIC	TSX	1,000	7	\$17,313.00
MRVL	Venture	1,000	1	\$105.00
TCF.WT	CNSX	1,000	1	\$170.00
ACRG.A.U	CNSX	1,000	2	\$640.00
RP	Venture	1,000	1	\$130.00
PHRX	CNSX	1,000	1	\$15.00
SPC	Venture	1,000	1	\$110.00
HS	CNSX	1,000	1	\$500.00
FCIV	TSX	1,000	6	\$29,853.00
CNRI	Venture	1,000	1	\$2,160.00
BETR	CNSX	1,000	2	\$150.00
HVG	Venture	1,000	1	\$40.00
ROVR	Venture	1,000	1	\$95.00
GRIN	CNSX	1,000	1	\$135.00
GR	Venture	1,000	1	\$85.00
QEC	TSX	1,000	1	\$210.00
CBND	TSX	1,000	4	\$8,810.00
HXE	TSX	1,000	5	\$30,570.00
GGO	Venture	1,000	2	\$220.00
BIOV	CNSX	1,000	1	\$110.00

MAU	Venture	1,000	1	\$770.00
CAKE	CNSX	1,000	2	\$132.50
LPS	Venture	1,000	1	\$325.00
SJ	TSX	1,000	10	\$47,835.00
RJX.A	Venture	1,000	1	\$50.00
NOB	Venture	1,000	1	\$55.00
HBP	TSX	1,000	2	\$225.00
SMRT	NEO	1,000	1	\$130.00
LA	Venture	1,000	4	\$12,290.00
GWA	Venture	1,000	1	\$105.00
TCEC	Venture	1,000	1	\$500.00
SPOD	CNSX	1,000	1	\$215.00
CN	Venture	1,000	1	\$130.00
MDL	Venture	1,000	1	\$90.00
MKT	Venture	1,000	1	\$30.00
ONC	TSX	1,000	4	\$2,447.00
GQ	Venture	1,000	1	\$30.00
HBD	TSX	1,000	2	\$10,660.00
LL	Venture	1,000	1	\$45.00
PRR	CNSX	1,000	2	\$117.50
CANB	Venture	1,000	1	\$105.00
ADCO	TSX	1,000	1	\$275.00
MGW	CNSX	1,000	1	\$60.00
RYR	Venture	1,000	1	\$125.00
HYI	TSX	1,000	4	\$7,681.00
PHA	Venture	1,000	1	\$420.00
TMEC	TSX	900	3	\$16,044.00
PWF.PR.R	TSX	900	8	\$20,680.00
MNT	TSX	900	5	\$24,468.00
XMH	TSX	900	7	\$21,050.00
TIXT	TSX	900	9	\$27,451.00
RCDB	NEO	900	2	\$17,595.00
PBH	TSX	900	9	\$80,305.00
NPRF	TSX	900	4	\$18,621.00
GGEM	TSX	900	4	\$14,446.00
ZPAY	TSX	900	3	\$25,255.00
XINC	TSX	900	1	\$17,226.00
ZDH	TSX	900	3	\$21,179.00
XCH	TSX	900	5	\$18,808.00
SBC.PR.A	TSX	900	7	\$8,749.00
ZDY	TSX	900	5	\$33,060.00
XMU	TSX	900	3	\$59,077.00
BDGI	TSX	900	9	\$28,183.00
FAP	TSX	900	4	\$2,364.00
ETC	TSX	900	2	\$4,867.00
CGR	TSX	900	3	\$25,743.00
AGSG	NEO	900	5	\$23,814.00
HIG	TSX	900	3	\$7,890.00
CCOM	TSX	900	3	\$18,555.00
PTO.UN	TSX	900	2	\$7,063.00
TQGM	TSX	900	8	\$13,801.00
HCA	TSX	900	4	\$20,030.00
GLCC	TSX	900	6	\$24,667.00
HITI	Venture	900	4	\$1,877.00
PPL.PF.E	TSX	900	5	\$22,276.00
RID	TSX	900	5	\$20,491.00
TINF	TSX	800	2	\$14,520.00
BLU	TSX	800	8	\$8,553.00
SXP	TSX	800	7	\$5,590.00
BN.PF.C	TSX	800	4	\$15,980.00
XEH	TSX	800	4	\$23,212.00
CGGV.UN	NEO	800	1	\$2,000.00

XUH	TSX	800	2	\$27,148.00
ENB.PF.G	TSX	800	5	\$12,260.00
FTS.PR.F	TSX	800	6	\$17,076.00
DFY	TSX	800	4	\$30,384.00
DXDB	TSX	800	4	\$16,636.00
XIN	TSX	800	2	\$24,359.00
XMI	TSX	800	6	\$27,343.00
RBO	TSX	800	2	\$14,352.00
PZA	TSX	800	5	\$11,126.00
CU.PR.C	TSX	800	3	\$16,568.00
GWO.PR.I	TSX	800	7	\$16,009.00
PRB	TSX	800	1	\$1,336.00
ZGRO	TSX	800	1	\$29,148.00
RXD	TSX	800	3	\$15,388.00
AI	TSX	700	6	\$7,762.00
EDGF	TSX	700	5	\$6,755.00
SLF.PR.E	TSX	700	5	\$14,309.00
BIP.PR.B	TSX	700	4	\$16,441.00
TIH	TSX	700	6	\$73,831.00
TRP.PR.D	TSX	700	5	\$11,432.00
TMD	TSX	700	2	\$813.00
NA.PR.E	TSX	700	6	\$14,708.00
CM.PR.S	TSX	700	5	\$15,691.00
TLV	TSX	700	3	\$20,766.00
FGGE	TSX	700	2	\$14,301.00
MDVD	TSX	700	2	\$15,565.00
GWO.PR.G	TSX	700	5	\$15,356.00
ENS	TSX	700	4	\$10,720.00
ORA	TSX	700	7	\$7,884.00
BXF	TSX	700	4	\$6,932.00
XBM	TSX	700	2	\$14,934.00
FCIG	TSX	700	5	\$15,572.00
EXRO.WT	TSX	700	1	\$931.00
HBA	TSX	700	5	\$15,776.00
PET	TSX	700	7	\$27,883.00
PGB	NEO	700	1	\$12,964.00
TRP.PR.B	TSX	700	5	\$8,069.00
SBT.B	TSX	700	3	\$11,942.00
PPTA	TSX	700	7	\$3,249.00
XTD	TSX	700	6	\$3,405.00
NFG	Venture	700	4	\$3,769.00
AKU	TSX	700	2	\$865.00
WPRT	TSX	700	5	\$911.00
MEME.B	TSX	700	2	\$18,816.00
FTS.PR.M	TSX	700	5	\$12,401.00
WSRD	TSX	700	2	\$18,739.00
HEU	TSX	600	2	\$14,718.00
PWF.PR.L	TSX	600	5	\$13,074.00
ZWH	TSX	600	5	\$13,086.00
ZXM.B	TSX	600	2	\$19,794.00
XCD	TSX	600	2	\$26,364.00
TD.PF.C	TSX	600	5	\$10,712.00
FC	TSX	600	4	\$7,219.00
HYDR	TSX	600	3	\$8,580.00
KXS	TSX	600	6	\$86,686.00
RWE	TSX	600	1	\$17,052.00
XCSR	TSX	600	4	\$35,719.00
BDT	TSX	600	6	\$5,127.00
HUG	TSX	600	2	\$9,365.00
HDGE	TSX	600	1	\$12,636.00
QCN	TSX	600	3	\$75,330.00

VMD	TSX	600	5	\$6,732.00
QCLN	TSX	600	1	\$13,938.00
MPCF	TSX	600	1	\$10,980.00
BMO.PR.S	TSX	600	4	\$11,352.00
AMX	Venture	600	4	\$1,134.00
FCRH	TSX	600	1	\$17,730.00
PGL	NEO	600	4	\$11,572.00
EBIT	TSX	600	4	\$6,705.00
CWW	TSX	600	3	\$29,471.00
DXQ	TSX	600	3	\$12,416.00
BEI.UN	TSX	600	5	\$32,599.00
MCSM	TSX	600	1	\$22,086.00
PR	TSX	600	2	\$5,148.00
PXS	TSX	600	1	\$22,494.00
XHC	TSX	600	4	\$39,735.00
HCRE	TSX	600	4	\$16,080.00
BPF.UN	TSX	600	6	\$9,937.00
QCD	TSX	600	1	\$19,662.00
DXW	TSX	600	2	\$12,684.00
HFG	TSX	600	1	\$12,102.00
DXET	TSX	600	1	\$11,322.00
TMEU	TSX	600	1	\$9,972.00
HXDM	TSX	600	6	\$23,800.00
PWF.PR.G	TSX	600	4	\$14,646.00
INOC	TSX	600	1	\$7,632.00
UDIV.U	TSX	600	1	\$6,396.00
HOM.UN	TSX	600	3	\$11,551.00
XHB	TSX	600	4	\$11,304.00
FCUD	TSX	600	2	\$18,402.00
ENB.PR.P	TSX	600	4	\$9,753.00
MWD	TSX	600	2	\$16,138.00
BN.PR.M	TSX	600	3	\$11,792.00
ZEQT	TSX	600	1	\$23,190.00
FST	TSX	600	1	\$25,890.00
TTP	TSX	600	3	\$14,004.00
XCG	TSX	600	1	\$25,878.00
ZMT	TSX	600	3	\$34,170.00
TDB	TSX	600	3	\$7,980.00
HGR	TSX	600	3	\$4,179.00
HCLN	TSX	500	4	\$6,501.00
CRD	Venture	500	1	\$60.00
ACAA	TSX	500	1	\$10,170.00
HULC.U	TSX	500	3	\$23,166.00
FFH.PR.I	TSX	500	4	\$8,156.00
GTWO	Venture	500	1	\$425.00
JWEL	TSX	500	5	\$17,814.00
VI	TSX	500	4	\$16,517.00
ZFH	TSX	500	2	\$7,025.00
SOT.UN	TSX	500	1	\$2,215.00
ETHC	NEO	500	3	\$885.00
ZDJ	TSX	500	1	\$26,620.00
GPV	Venture	500	3	\$2,271.00
NA.PR.G	TSX	500	4	\$10,996.00
PSYK	NEO	500	1	\$3,855.00
STRM	Venture	500	1	\$70.00
SRG	Venture	500	1	\$300.00
FFH.PR.H	TSX	500	3	\$9,027.00
PUD	TSX	500	1	\$12,450.00
ZPAY.F	TSX	500	5	\$13,410.00
SVR.C	TSX	500	2	\$6,089.00
DSLX	Venture	500	1	\$260.00

MFC.PR.K	TSX	500	3	\$9,265.00
BNXT	CNSX	500	1	\$240.00
CNCC	TSX	500	2	\$6,424.00
ADEN	TSX	500	5	\$15,321.00
INEO	Venture	500	1	\$65.00
HX	Venture	500	1	\$260.00
ART	Venture	500	1	\$90.00
NA.PR.C	TSX	500	2	\$12,884.00
SUI	Venture	500	1	\$200.00
POW.PR.G	TSX	500	4	\$11,700.00
SIG	CNSX	500	1	\$70.00
SWRM	CNSX	500	1	\$45.00
IMV	TSX	500	5	\$1,500.00
HMMJ	TSX	500	3	\$6,011.00
FARM	Venture	500	1	\$202.50
PMNT	TSX	500	1	\$9,545.00
AMM	TSX	500	1	\$157.50
QMC	Venture	500	1	\$70.00
LOWL	CNSX	500	1	\$55.00
QBAT	CNSX	500	1	\$240.00
INNO	CNSX	500	1	\$160.00
PPL.PR.G	TSX	500	3	\$9,118.00
DATA	TSX	500	1	\$7,550.00
GSP	Venture	500	1	\$70.00
TD.PF.J	TSX	500	3	\$11,069.00
TAIG.WT	TSX	500	1	\$172.50
RY.PR.S	TSX	500	4	\$10,546.00
AAWH.U	CNSX	500	5	\$612.00
STPL	TSX	500	1	\$11,810.00
LXR	TSX	500	1	\$55.00
VOL	Venture	500	1	\$180.00
GIII	Venture	500	1	\$390.00
EDG	Venture	500	1	\$177.50
SXTY	CNSX	500	1	\$40.00
SOLG	TSX	500	1	\$135.00
TMED	CNSX	500	1	\$485.00
BLO	CNSX	500	1	\$202.50
LEV.WT	TSX	500	1	\$260.00
HEVI	Venture	500	1	\$80.00
ARU	Venture	500	1	\$340.00
SFTC	TSX	500	2	\$8,619.00
DRUG	CNSX	500	1	\$520.00
IGLD	CNSX	500	1	\$400.00
GDEP.B	TSX	500	2	\$9,135.00
IQD	TSX	500	4	\$14,979.00
ME	TSX	500	1	\$845.00
NA.PR.S	TSX	500	4	\$9,137.00
INXD	NEO	500	1	\$92.50
OSI	Venture	500	1	\$465.00
TRP.PR.G	TSX	400	2	\$6,996.00
TFII	TSX	400	4	\$57,627.00
BCE.PR.R	TSX	400	4	\$6,405.00
SYLD	TSX	400	3	\$7,400.00
GWO.PR.R	TSX	400	3	\$8,280.00
XESG	TSX	400	4	\$10,017.00
MTY	TSX	400	4	\$26,143.00
MFC.PR.J	TSX	400	4	\$8,548.00
QXM	TSX	400	2	\$10,171.00
FLCI	TSX	400	3	\$6,920.00
BNRE	TSX	400	3	\$19,728.00
VBNK	TSX	400	4	\$4,196.00
AND	TSX	400	2	\$19,248.00

CHPS	TSX	400	1	\$8,616.00
FOM	Venture	400	3	\$1,278.00
CNX	Venture	400	2	\$1,072.00
NREA	TSX	400	3	\$7,952.00
HRX	TSX	400	3	\$5,686.00
TD.PF.D	TSX	400	3	\$7,884.00
FSV	TSX	400	4	\$76,088.00
BRF.PR.E	TSX	400	3	\$7,813.00
TTNM	TSX	400	2	\$896.00
CM.PR.Q	TSX	400	3	\$7,905.00
UNS	TSX	400	4	\$15,328.00
ZWT	TSX	400	3	\$10,042.00
PPL.PF.A	TSX	400	2	\$9,380.00
CXF	TSX	400	1	\$3,868.00
BESG	TSX	400	3	\$6,383.00
TPU	TSX	400	3	\$11,864.00
AZ	Venture	400	4	\$1,034.00
BPO.PR.C	TSX	400	2	\$9,064.00
ENB.PF.U	TSX	400	3	\$7,920.00
XDU.U	TSX	400	1	\$7,892.00
ZPW	TSX	400	3	\$5,739.00
POW.PR.C	TSX	400	3	\$9,872.00
TOCC	TSX	400	1	\$5,636.00
PWF.PR.F	TSX	400	3	\$8,783.00
BN.PF.B	TSX	400	3	\$7,114.00
BPO.PR.I	TSX	400	2	\$7,810.00
PPL.PR.E	TSX	400	3	\$7,558.00
TLF	TSX	400	2	\$6,573.00
FLGA	TSX	400	2	\$7,516.00
CNE	TSX	400	4	\$4,657.00
PPL.PR.Q	TSX	400	3	\$7,634.00
BCE.PR.J	TSX	400	4	\$7,495.00
GSY	TSX	400	4	\$48,603.00
BCT	TSX	400	2	\$3,872.00
VE	TSX	400	4	\$12,506.00
MARI	TSX	400	3	\$1,440.00
CVO	TSX	400	1	\$3,388.00
IQD.B	TSX	400	2	\$10,604.00
PPL.PR.A	TSX	400	4	\$7,457.00
EMA.PR.H	TSX	400	3	\$8,954.00
REIT	TSX	400	4	\$8,661.00
GWO.PR.L	TSX	400	4	\$9,530.00
PFAA	TSX	400	1	\$4,072.00
GWO.PR.H	TSX	400	3	\$8,344.00
VMC	Venture	400	1	\$492.00
DISC	TSX	400	1	\$11,932.00
RPD	TSX	400	2	\$8,752.00
EMA.PR.C	TSX	300	2	\$5,964.00
MCLC	TSX	300	1	\$10,260.00
BN.PR.T	TSX	300	2	\$4,540.00
JET	NEO	300	1	\$360.00
AIF	TSX	300	3	\$16,299.00
DGR.B	TSX	300	3	\$11,684.00
EMA.PR.E	TSX	300	3	\$5,682.00
ARTG	Venture	300	3	\$1,380.00
CM.PR.O	TSX	300	2	\$5,490.00
MFC.PR.Q	TSX	300	3	\$6,165.00
FFH.PR.C	TSX	300	2	\$5,852.00
ENB.PF.C	TSX	300	2	\$4,860.00
ZTL	NEO	300	3	\$12,982.00
DXO	TSX	300	1	\$5,706.00
FCUV	TSX	300	2	\$3,949.00

ENB.PR.A	TSX	300	3	\$6,889.00
NA.PR.W	TSX	300	2	\$5,256.00
ARKG	TSX	300	2	\$4,183.00
CGI.PR.D	TSX	300	1	\$7,428.00
RY.PR.M	TSX	300	2	\$5,644.00
MFC.PR.C	TSX	300	3	\$6,081.00
TD.PF.L	TSX	300	3	\$7,189.00
BBD.PR.C	TSX	300	3	\$5,673.00
WAM	Venture	300	1	\$885.00
RTA	NEO	300	2	\$7,866.00
PRN	TSX	300	3	\$4,927.00
FCUQ	TSX	300	2	\$12,506.00
ZWS	TSX	300	2	\$5,919.00
PIF	TSX	300	1	\$4,425.00
FCSB	TSX	300	2	\$7,303.00
TD.PF.A	TSX	300	3	\$5,361.00
RS	TSX	300	3	\$4,433.00
FHI	TSX	300	2	\$3,552.00
CROP	TSX	300	1	\$5,433.00
SLF.PR.D	TSX	300	2	\$6,087.00
AQN.PR.A	TSX	300	2	\$5,970.00
PID	TSX	300	2	\$6,071.00
XSE	TSX	300	1	\$5,382.00
CM.PR.Y	TSX	300	2	\$7,335.00
ENB.PR.N	TSX	300	2	\$5,477.00
EAGB	NEO	300	1	\$2,868.00
HMP	TSX	300	1	\$2,805.00
BCE.PR.L	TSX	300	3	\$4,960.00
VA	TSX	300	3	\$10,548.00
BRAG	TSX	300	2	\$1,616.00
XCBG	TSX	300	3	\$10,840.00
TOY	TSX	300	1	\$10,404.00
BIP.PR.A	TSX	300	3	\$5,481.00
RCD	TSX	300	1	\$7,422.00
GWO.PR.P	TSX	300	3	\$6,778.00
MFC.PR.F	TSX	300	2	\$3,969.00
HURA	TSX	300	3	\$7,294.00
ZFIN	TSX	300	1	\$6,732.00
FFH.PR.M	TSX	300	2	\$6,642.00
IFC.PR.I	TSX	300	2	\$6,875.00
MFC.PR.N	TSX	300	2	\$5,288.00
TRP.PR.E	TSX	300	3	\$4,786.00
IBAT	CNSX	300	3	\$714.00
CLP.UN	TSX	300	1	\$2,349.00
MDP	TSX	300	2	\$561.00
PFL	TSX	300	2	\$5,918.50
ZMID	TSX	300	3	\$11,119.00
ZPH	TSX	300	1	\$4,203.00
CVE.WT	TSX	300	3	\$5,700.00
HXEM	TSX	300	3	\$10,077.00
FAF	TSX	300	2	\$367.00
RY.PR.O	TSX	300	2	\$7,043.00
ESGG	TSX	300	1	\$10,401.00
ZBAL	TSX	300	2	\$10,165.00
CM.PR.T	TSX	300	2	\$7,167.00
TAIG	TSX	300	1	\$930.00
HULC	TSX	200	2	\$12,494.00
FCUH	TSX	200	1	\$5,618.00
CINF	TSX	200	2	\$4,796.00
XDGH	TSX	200	1	\$4,754.00
ZLU.U	TSX	200	1	\$7,280.00
CMAR	TSX	200	2	\$3,736.00

GWO.PR.M	TSX	200	1	\$4,880.00
TA.PR.F	TSX	200	1	\$4,140.00
TRP.PR.A	TSX	200	1	\$2,920.00
WBR	TSX	200	1	\$794.00
ICPB	TSX	200	1	\$1,898.00
RY.PR.Z	TSX	200	1	\$3,670.00
LAS.A	TSX	200	1	\$23,360.00
ZZZD	TSX	200	2	\$5,586.00
IGCF	TSX	200	1	\$3,362.00
BPO.PR.G	TSX	200	2	\$4,047.00
DII.B	TSX	200	2	\$1,115.00
SCGR	NEO	200	1	\$1,838.00
XEN	TSX	200	2	\$6,270.00
MNS	TSX	200	2	\$3,520.00
ENB.PR.Y	TSX	200	2	\$3,072.00
AKT.A	TSX	200	1	\$390.00
KBL	TSX	200	2	\$5,730.00
PDF	TSX	200	2	\$6,201.00
HME	Venture	200	1	\$270.00
BTCY.U	TSX	200	1	\$654.00
MFC.PR.M	TSX	200	1	\$3,524.00
HOT.UN	TSX	200	1	\$564.00
DRR.U	TSX	200	2	\$1,751.00
GDV.PR.A	TSX	200	2	\$1,946.00
PWF.PR.A	TSX	200	2	\$2,751.00
SBC	TSX	200	1	\$2,404.00
PHW	TSX	200	2	\$3,572.00
PFH.F	TSX	200	1	\$3,508.00
CINT	TSX	200	1	\$4,134.00
BCE.PR.Q	TSX	200	1	\$4,208.00
ENB.PR.H	TSX	200	2	\$3,245.00
TNZ	TSX	200	2	\$469.00
BN.PF.F	TSX	200	1	\$3,496.00
TFPM	TSX	200	2	\$3,569.00
CF.PR.C	TSX	200	1	\$4,040.00
BYD	TSX	200	2	\$40,878.00
HXS.U	TSX	200	2	\$7,970.00
RSI	TSX	200	2	\$1,133.00
XSUS	TSX	200	1	\$5,712.00
CEF	TSX	200	2	\$4,982.00
XDU	TSX	200	2	\$5,270.00
ZJG	TSX	200	2	\$14,444.00
ALA.PR.E	TSX	200	2	\$4,250.00
RBV	TSX	200	1	\$456.00
FCID	TSX	200	2	\$4,858.00
TXF.B	TSX	200	1	\$3,420.00
LTH	Venture	200	2	\$281.00
CU.PR.D	TSX	200	2	\$4,309.00
XID	TSX	200	2	\$8,687.00
EBIT.U	TSX	200	1	\$1,686.00
CLU	NEO	200	2	\$8,844.00
RY.PR.J	TSX	200	1	\$3,978.00
RUD.U	TSX	200	2	\$7,158.00
GDV	TSX	200	2	\$2,173.00
SLF.PR.H	TSX	200	1	\$3,158.00
QIPT	Venture	200	1	\$1,594.00
BN.PR.B	TSX	200	1	\$2,652.00
NVCN	TSX	200	2	\$7,396.00
AIM	TSX	200	1	\$820.00
BCE.PR.S	TSX	200	2	\$3,740.00
BPO.PR.N	TSX	200	2	\$2,926.00
ZSU	TSX	200	1	\$2,636.00

BEP.PR.M	TSX	200	1	\$4,546.00
CIU.PR.A	TSX	200	2	\$3,930.00
BPO.PR.R	TSX	200	1	\$3,100.00
BCE.PR.D	TSX	200	1	\$3,730.00
ENB.PR.D	TSX	200	2	\$3,672.00
ULV.F	TSX	200	2	\$9,242.00
ESGE	TSX	200	2	\$6,086.00
ENB.PF.V	TSX	200	2	\$4,060.00
BLDR	TSX	200	1	\$5,038.00
BBD.A	TSX	200	2	\$12,672.00
FLJA	NEO	200	1	\$4,412.00
VRIF	TSX	200	1	\$4,780.00
ASTL	TSX	200	2	\$1,952.00
UDIV.B	TSX	200	1	\$2,544.00
ZWK	TSX	200	2	\$5,297.00
BMO.PR.W	TSX	200	2	\$3,647.00
TD.PF.I	TSX	200	2	\$4,980.00
ENB.PR.T	TSX	200	1	\$3,202.00
KILO.B	TSX	200	1	\$6,172.00
EHE	TSX	200	2	\$5,630.00
ONEQ	TSX	200	1	\$6,476.00
CPX.PR.E	TSX	200	1	\$4,172.00
ZMI	TSX	200	1	\$3,226.00
IGAF	TSX	200	1	\$2,290.00
PVS.PR.G	TSX	200	2	\$4,803.00
REAL	TSX	200	2	\$854.00
PIC.PR.A	TSX	200	2	\$2,618.00
HB.F.U	TSX	200	1	\$2,124.00
CPX.PR.C	TSX	200	2	\$4,300.00
ZGD	TSX	200	1	\$15,526.00
BEP.PR.G	TSX	200	1	\$4,760.00
EQE	NEO	200	1	\$3,976.00
FCCV	TSX	200	2	\$2,655.00
FCD.UN	TSX	200	2	\$1,216.00
ESGB	TSX	200	2	\$5,343.00
SRIC	NEO	200	1	\$3,704.00
BBD.PR.D	TSX	200	2	\$4,318.00
MFC.PR.B	TSX	200	1	\$4,134.00
HEWB	TSX	100	1	\$2,991.00
NETZ.WT.B	NEO	100	1	\$35.00
ADW.A	TSX	100	1	\$481.00
UCU	Venture	100	1	\$100.00
BN.PR.Z	TSX	100	1	\$2,180.00
WJX	TSX	100	1	\$2,124.00
ULV.U	TSX	100	1	\$2,294.00
MHCD	TSX	100	1	\$1,111.00
FTS.PR.J	TSX	100	1	\$2,061.00
MR.UN	TSX	100	1	\$580.00
HEAL	TSX	100	1	\$1,977.00
ZWH.U	TSX	100	1	\$2,250.00
REUN	TSX	100	1	\$185.00
YCM.PR.A	TSX	100	1	\$495.00
OPT	TSX	100	1	\$1,846.00
BCE.PR.B	TSX	100	1	\$1,866.00
GURU	TSX	100	1	\$270.00
CARB	TSX	100	1	\$896.00
HUGE	CNSX	100	1	\$126.00
MIC.PR.A	TSX	100	1	\$1,950.00
EMA.PR.F	TSX	100	1	\$1,855.00
XDUH	TSX	100	1	\$2,467.00
WN.PR.E	TSX	100	1	\$2,000.00

ZCH	TSX	100	1	\$1,782.00
TRI.PR.B	TSX	100	1	\$1,375.00
RCI.A	TSX	100	1	\$6,650.00
LNF	TSX	100	1	\$1,821.00
BCE.PR.A	TSX	100	1	\$1,878.00
JAPN.B	TSX	100	1	\$2,607.00
ECN.PR.C	TSX	100	1	\$2,374.00
EIT.PR.A	TSX	100	1	\$2,455.00
BCE.PR.Z	TSX	100	1	\$2,020.00
CWB.PR.D	TSX	100	1	\$2,530.00
CMI	Venture	100	1	\$125.00
COST	NEO	100	1	\$2,304.00
GGRO	TSX	100	1	\$4,321.00
TBL	TSX	100	1	\$305.00
DNG	TSX	100	1	\$303.00
MGRO	Venture	100	1	\$395.00
BRK	NEO	100	1	\$2,413.00
NCM	TSX	100	1	\$2,228.00
ENB.PF.K	TSX	100	1	\$2,368.00
EFN.PR.E	TSX	100	1	\$2,405.00
BN.PR.X	TSX	100	1	\$1,603.00
PINK	Venture	100	1	\$170.00
NVDA	NEO	100	1	\$1,823.00
ENB.PR.B	TSX	100	1	\$1,847.00
ESGA	TSX	100	1	\$3,273.00
MAL	TSX	100	1	\$842.00
EAFT	NEO	100	1	\$708.00
MRG.UN	TSX	100	1	\$1,809.00
BN.PR.R	TSX	100	1	\$1,481.00
HXX	TSX	100	1	\$4,071.00
LB.PR.H	TSX	100	1	\$1,680.00
PWF.PR.E	TSX	100	1	\$2,304.00
BEP.PR.O	TSX	100	1	\$2,488.00
RAY.A	TSX	100	1	\$554.00
BCE.PR.T	TSX	100	1	\$1,871.00
RIE	TSX	100	1	\$2,347.00
PMIF.U	TSX	100	1	\$1,918.00
ARR	TSX	100	1	\$890.00
BN.PF.I	TSX	100	1	\$2,278.00
PFSS	TSX	100	1	\$897.00
NSGE	TSX	100	1	\$3,354.00
BGU.U	TSX	100	1	\$2,521.00
VMO	TSX	100	1	\$4,416.00
BPO.PR.E	TSX	100	1	\$1,807.00
PSY	TSX	100	1	\$3,128.00
MTA	Venture	100	1	\$705.00
QCH	NEO	100	1	\$9,899.00
LIFT	CNSX	100	1	\$983.00
RWE.B	TSX	100	1	\$2,643.00
TRP.PR.I	TSX	100	1	\$1,535.00
CMAG.U	TSX	100	1	\$1,774.00
HBAL	TSX	100	1	\$1,282.00
NALT	TSX	100	1	\$2,367.00
BITC.U	TSX	100	1	\$681.00
HUTS	TSX	100	1	\$1,450.00
CMDO	TSX	100	1	\$1,945.00
ERE.UN	TSX	100	1	\$350.00
ZSB	TSX	100	1	\$4,704.00
RCK	Venture	100	1	\$251.00
XEXP	TSX	100	1	\$4,197.00
IE	TSX	100	1	\$1,850.00

EMA.PR.A	TSX	100	1	\$1,385.00
XMM	TSX	100	1	\$2,670.00
PVS.PR.F	TSX	100	1	\$2,469.00
ZLH	TSX	100	1	\$3,211.00
MGRW	TSX	100	1	\$2,249.00
HD	NEO	100	1	\$2,100.00
WMT	NEO	100	1	\$2,109.00
BN.PF.G	TSX	100	1	\$1,650.00
ZWG	TSX	100	1	\$2,871.00
RUD	TSX	100	1	\$4,794.00
CHB	TSX	100	1	\$1,531.00
CALL	TSX	100	1	\$1,577.00
BCE.PR.H	TSX	100	1	\$1,863.00
BPO.PR.Y	TSX	100	1	\$1,161.00
HUM	TSX	100	1	\$2,575.00
BRF.PR.F	TSX	100	1	\$1,948.00
FPR	TSX	100	1	\$2,103.00
BRF.PR.C	TSX	100	1	\$1,690.00
ZTS	NEO	100	1	\$4,785.00
FRX	TSX	100	1	\$1,336.00
MSFT	NEO	100	1	\$1,742.00
CU.PR.G	TSX	100	1	\$1,981.00
STCK	TSX	100	1	\$615.00
CXI	TSX	100	1	\$2,241.00
CU.PR.I	TSX	100	1	\$2,422.00
BPO.PR.P	TSX	100	1	\$1,499.00
AAPL	NEO	100	1	\$2,091.00
ZWA	TSX	100	1	\$2,428.00
TA.PR.E	TSX	100	1	\$1,655.00
GWO.PR.N	TSX	100	1	\$1,258.00
ET	TSX	100	1	\$1,201.00
PKT	Venture	100	1	\$104.00
BITC	TSX	100	1	\$904.00
BN.PR.N	TSX	100	1	\$1,946.00
FFH.PR.G	TSX	100	1	\$1,553.00
KILO	TSX	100	1	\$2,927.00
HHL.B	TSX	100	1	\$866.00
L.PR.B	TSX	100	1	\$2,345.00
PXU.F	TSX	100	1	\$5,099.00
HFT	TSX	100	1	\$1,497.00
DCBO	TSX	100	1	\$4,667.00
TECI	TSX	100	1	\$577.00
HHL.U	TSX	100	1	\$853.00
DRFE	TSX	100	1	\$1,964.00
NGEX	Venture	100	1	\$326.00