

## Trading Activity for February 6th, 2023

Volume  
68,503,091.00

Trades  
115,614.00

Value  
\$588,226,345.88

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
QBTL	TSX	2,629,280	4	\$48,930,874.80
HNU	TSX	2,330,500	1,057	\$4,267,953.00
HUT	TSX	1,381,000	4,074	\$4,366,628.00
HALO	NEO	1,367,000	29	\$21,815.00
NFTX	NEO	1,144,000	99	\$49,335.00
AR	TSX	1,042,000	309	\$692,885.00
FUU	Venture	885,000	444	\$278,622.50
BTE	TSX	721,600	1,563	\$4,174,181.50
ATH	TSX	721,600	680	\$1,963,980.00
TCF	CNSX	698,000	137	\$254,410.00
MMEN	CNSX	688,000	16	\$27,585.00
MDMA	CNSX	634,000	38	\$41,160.00
BRW	Venture	495,000	284	\$466,335.00
K	TSX	492,400	1,715	\$2,869,746.50
DOS	Venture	492,000	48	\$63,340.00
BIGG	CNSX	461,000	195	\$202,988.75
FCU	TSX	451,500	201	\$382,435.00
CULT	CNSX	443,000	35	\$24,270.00
XEG	TSX	442,500	1,261	\$6,807,898.00
QCX	Venture	405,000	22	\$18,225.00
PEI	Venture	404,500	48	\$55,120.00
BITF	TSX	403,000	485	\$579,122.50
TKU	Venture	399,000	17	\$28,405.00
HQD	TSX	381,100	196	\$2,693,661.50
XBB	TSX	371,388	188	\$10,362,433.74
XIU	TSX	367,800	1,053	\$11,611,136.00
ITKO	CNSX	363,500	40	\$50,477.50
NILI	Venture	361,000	86	\$97,960.00
WEED	TSX	358,300	1,092	\$1,410,470.00
ACB	TSX	355,300	627	\$501,725.00
AQN	TSX	325,500	1,785	\$3,238,825.50
ZEB	TSX	317,600	358	\$11,652,918.00
ILI	Venture	312,500	34	\$35,800.00
ABRA	Venture	309,500	98	\$97,665.00
DM	Venture	308,500	62	\$46,117.50
ABX	TSX	304,700	2,078	\$7,504,959.00
SOI	Venture	296,000	25	\$20,990.00
CVE	TSX	292,700	2,296	\$7,322,728.00
DSV	TSX	280,400	135	\$360,144.00
SBB	TSX	277,800	309	\$373,747.00
HSD	TSX	266,900	103	\$1,927,504.50
XTT	Venture	260,000	53	\$35,027.50
XSP	TSX	252,807	119	\$11,001,124.57
BTU	Venture	252,000	8	\$8,785.00
BTO	TSX	251,700	997	\$1,276,882.50
MFC	TSX	249,800	1,505	\$6,462,670.00

GXE	TSX	244,500	91	\$256,475.00
NARA	CNSX	239,000	33	\$33,515.00
AUN	Venture	234,000	23	\$4,310.00
NGD	TSX	228,700	766	\$331,286.50
FNI	CNSX	219,000	18	\$13,825.00
TRIP	CNSX	218,500	45	\$28,952.50
MVY	Venture	218,000	23	\$32,017.50
HSU	TSX	210,300	122	\$3,029,684.50
VXTR	Venture	207,500	74	\$72,800.00
DML	TSX	206,000	187	\$364,859.50
XWD	TSX	205,416	108	\$14,018,073.68
AAZ	Venture	205,000	13	\$12,925.00
ZSP	TSX	203,300	466	\$12,313,725.50
RHC	Venture	202,500	179	\$68,880.00
GXU	Venture	200,000	132	\$43,257.50
ESAU	CNSX	197,000	10	\$9,435.00
SSV	Venture	196,000	33	\$33,547.50
HQU	TSX	191,600	196	\$1,952,243.00
WM	TSX	190,500	61	\$31,632.50
IMG	TSX	186,600	664	\$656,713.50
MOZ	TSX	182,000	173	\$172,560.00
TD	TSX	181,800	1,646	\$16,675,212.00
AFM	Venture	178,000	130	\$156,235.00
PTU	Venture	177,000	8	\$12,840.00
MOLY	NEO	176,700	407	\$238,634.00
SCZ	Venture	174,500	53	\$61,847.50
CMC	Venture	174,000	24	\$12,595.00
CALM	CNSX	174,000	9	\$3,265.00
MKO	Venture	173,000	25	\$33,452.50
SHOP	TSX	168,800	1,261	\$11,813,973.50
PNE	TSX	167,900	207	\$201,939.00
FR	TSX	165,000	1,229	\$1,694,851.00
GSHR	Venture	164,000	35	\$32,857.50
OCG	Venture	161,000	52	\$42,860.00
PNGC	CNSX	160,000	3	\$2,700.00
XIC	TSX	158,800	207	\$5,219,567.50
TVE	TSX	154,400	598	\$703,540.50
ACU	Venture	153,000	9	\$7,695.00
GTE	TSX	152,000	348	\$176,207.50
CBIT	Venture	151,000	37	\$19,065.00
LITH	Venture	148,000	45	\$105,890.00
MEDI	NEO	145,000	7	\$735.00
AN	Venture	144,000	43	\$99,457.50
PTX	CNSX	143,000	9	\$6,050.00
EPW	CNSX	143,000	9	\$4,265.00
GSQ	CNSX	142,000	12	\$23,327.50
GSVR	Venture	141,500	41	\$53,505.00
RDRS	CNSX	141,000	11	\$3,415.00
GOCO	CNSX	139,500	28	\$14,090.00
MUSK	CNSX	139,000	11	\$5,565.00
BUD	Venture	137,000	29	\$10,440.00
ARX	TSX	135,700	1,225	\$2,040,431.00
HBM	TSX	132,500	840	\$954,583.50
TKO	TSX	131,300	459	\$289,894.00
FM	TSX	130,000	866	\$3,355,229.50
NAM	Venture	129,000	13	\$10,035.00
TAL	Venture	125,500	36	\$83,480.00
SEI	Venture	123,500	19	\$16,215.00
DEFI	NEO	121,500	15	\$21,592.50
VUN	TSX	121,200	228	\$9,157,851.00
NWH.UN	TSX	120,300	995	\$1,172,609.00

AAT	Venture	120,000	31	\$1,800,000
LOBE	CNSX	119,000	7	\$5,320.00
ITE	TSX	118,000	24	\$38,600.00
EQTY	Venture	116,500	27	\$15,062.50
LLG	Venture	115,500	44	\$39,777.50
WCP	TSX	115,200	913	\$1,216,359.50
ATD	TSX	114,100	600	\$6,803,732.50
LCX	Venture	114,000	17	\$59,525.00
AAG	Venture	112,500	42	\$26,672.50
DSM	Venture	111,000	8	\$8,115.00
DEFN	Venture	111,000	70	\$36,387.50
SKP	Venture	111,000	6	\$7,145.00
ECN	TSX	109,100	339	\$350,161.00
KTN	Venture	109,000	24	\$12,985.00
DEF	Venture	108,000	20	\$14,795.00
TBP	TSX	107,000	17	\$2,655.00
CPG	TSX	105,400	269	\$975,053.50
FDY	TSX	105,000	11	\$84,002.50
MOVE	NEO	105,000	30	\$10,555.00
NAR	Venture	104,000	12	\$8,985.00
CXB	TSX	103,700	187	\$107,436.00
LEO	Venture	102,500	14	\$9,710.00
AH	TSX	102,000	6	\$7,140.00
GEMS	CNSX	102,000	38	\$24,082.50
WNDR	TSX	101,000	25	\$19,590.00
BTC	CNSX	100,000	2	\$3,500.00
DBG	Venture	100,000	39	\$48,180.00
BB	TSX	99,700	580	\$591,438.50
EQX	TSX	97,700	709	\$539,984.00
FUSE	Venture	97,000	6	\$6,890.00
EDDY	Venture	97,000	12	\$5,350.00
ETI	CNSX	97,000	10	\$5,870.00
EFR	TSX	96,600	941	\$929,420.00
BTCC.B	TSX	95,500	73	\$428,725.50
VFV	TSX	94,600	500	\$9,280,696.00
WWT	Venture	94,500	18	\$13,082.50
OSK	TSX	93,600	392	\$283,656.50
NPI	TSX	93,100	844	\$3,156,159.00
CTS	TSX	92,500	198	\$535,744.50
NGC	Venture	92,000	51	\$55,920.00
PWM	Venture	91,500	26	\$31,610.00
FOBI	Venture	91,000	31	\$30,877.50
KRR	TSX	90,500	441	\$416,078.50
ORM	Venture	90,000	15	\$10,240.00
WCE	Venture	90,000	10	\$9,610.00
FIND	Venture	89,500	56	\$47,400.00
TTT	CNSX	89,000	3	\$890.00
LBC	Venture	89,000	11	\$15,710.00
BIG	Venture	88,500	12	\$16,202.50
RR	CNSX	88,500	40	\$42,982.50
QTWO	Venture	88,000	48	\$87,135.00
AOI	TSX	87,000	285	\$230,894.50
PEX	Venture	87,000	27	\$21,845.00
WHY	Venture	86,500	33	\$42,067.50
FSY	TSX	86,500	127	\$39,367.50
CRUZ	CNSX	86,000	13	\$10,095.00
AEC	Venture	85,000	11	\$6,700.00
DLR	TSX	84,000	35	\$1,153,928.50
NCU	TSX	83,500	33	\$31,962.50
ENB	TSX	82,900	721	\$4,506,125.00
HOU	TSX	82,600	124	\$1,062,318.00

WLLW	TSX	82,500	8	\$9,117.50
UGH	CNSX	82,500	16	\$12,105.00
AIR	Venture	82,500	13	\$9,985.00
SPEY	CNSX	82,000	6	\$6,570.00
OPHR	Venture	82,000	29	\$25,412.50
CMMC	TSX	81,700	258	\$165,287.00
DOC	Venture	81,500	53	\$16,852.50
TOU	TSX	81,500	749	\$4,877,491.00
CCO	TSX	81,400	789	\$2,998,725.50
XSU	TSX	81,300	159	\$3,134,525.00
SLVR	Venture	80,500	14	\$28,702.50
ZWU	TSX	80,100	198	\$926,727.50
AVL	TSX	80,000	14	\$11,465.00
OM	Venture	79,000	59	\$19,315.00
DMT	Venture	79,000	29	\$9,907.50
LUN	TSX	78,300	490	\$743,787.00
ERD	TSX	78,000	32	\$29,940.00
PDM	Venture	78,000	12	\$7,275.00
CS	TSX	77,300	568	\$468,915.00
SDE	TSX	77,300	176	\$981,277.00
KWG	CNSX	77,000	2	\$2,695.00
FT	TSX	77,000	7	\$6,170.00
TRP	TSX	76,921	715	\$4,318,135.11
CNQ	TSX	76,800	749	\$5,948,498.00
MGA	TSX	76,500	46	\$17,765.00
XUS	TSX	76,100	232	\$5,209,511.00
SU	TSX	75,800	541	\$3,324,901.50
WPM	TSX	75,700	753	\$4,446,857.00
AGX	Venture	75,000	30	\$25,437.50
LIO	Venture	75,000	38	\$64,755.00
EOG	Venture	73,000	18	\$24,215.00
POW	TSX	72,600	667	\$2,606,950.00
DLR.U	TSX	72,600	25	\$741,246.00
ABI	Venture	72,000	5	\$5,040.00
SSL	TSX	72,000	499	\$522,302.50
AGI	TSX	71,800	584	\$1,021,654.00
RSLV	Venture	71,500	13	\$22,972.50
XUS.U	TSX	71,300	405	\$3,679,844.00
CCW	Venture	71,000	13	\$6,190.00
BNKR	CNSX	70,500	14	\$14,100.00
TLO	TSX	70,500	23	\$29,262.50
LAM	TSX	70,000	101	\$31,927.50
AWLI	CNSX	70,000	17	\$20,952.50
EFF	Venture	70,000	5	\$2,800.00
BNS	TSX	69,900	554	\$5,090,749.50
CNR	TSX	69,800	698	\$11,155,663.50
CMB	Venture	69,000	19	\$9,717.50
ZAG	TSX	68,900	82	\$946,457.00
DIR.UN	TSX	67,600	614	\$958,073.50
DV	Venture	67,300	68	\$68,184.00
XRE	TSX	67,200	64	\$1,213,102.00
EVNI	Venture	67,000	8	\$5,295.00
LGD	TSX	67,000	31	\$37,180.00
OCO	Venture	66,500	33	\$53,140.00
PHRM	CNSX	66,000	19	\$11,140.00
RY	TSX	65,800	641	\$9,059,539.00
RVV	CNSX	65,500	12	\$9,042.50
PMIF	TSX	65,400	102	\$1,191,733.00
SIL	TSX	65,000	621	\$501,946.00
EXRO	TSX	65,000	126	\$175,032.50
AVNT	TSX	65,000	22	\$15,707.50

ILC	Venture	65,000	21	\$4,900.00
FF	TSX	65,000	11	\$13,000.00
CVV	Venture	65,000	31	\$34,125.00
NTR	TSX	64,600	590	\$7,171,098.00
FIE	TSX	63,900	47	\$455,274.00
T	TSX	63,888	449	\$1,819,651.86
HISA	NEO	62,600	7	\$3,133,112.00
DMGI	Venture	62,500	25	\$20,447.50
TBR	Venture	62,500	9	\$8,807.50
WEST	CNSX	62,000	4	\$2,980.00
ELEM	CNSX	62,000	30	\$6,110.00
CG	TSX	61,500	579	\$530,269.00
CP	TSX	61,400	611	\$6,464,282.00
CPR	Venture	61,000	18	\$14,405.00
LOU	Venture	60,500	26	\$32,100.00
VSBY	CNSX	60,500	23	\$9,957.50
TCW	TSX	60,500	274	\$192,520.50
NXE	TSX	60,400	214	\$365,598.00
TNR	Venture	60,000	1	\$3,000.00
NTAR	CNSX	60,000	33	\$45,520.00
ROX	Venture	60,000	4	\$4,300.00
YRI	TSX	59,300	259	\$453,572.50
ZEA	TSX	59,300	30	\$1,188,643.00
CASH	TSX	59,300	123	\$2,967,901.50
AOT	TSX	59,000	16	\$40,840.00
VDY	TSX	58,700	136	\$2,566,864.00
BBB	Venture	58,500	38	\$11,577.50
EMA	TSX	58,200	573	\$3,143,328.00
FOOD	TSX	58,000	52	\$33,555.00
AL	Venture	58,000	8	\$3,420.00
XLY	TSX	58,000	8	\$1,665.00
WMG	Venture	58,000	7	\$6,220.00
RECO	Venture	57,800	100	\$92,456.00
MPM	Venture	57,500	12	\$10,850.00
SLF	TSX	57,400	532	\$3,849,816.00
AC	TSX	57,200	330	\$1,313,957.00
FRI	Venture	57,000	3	\$2,985.00
CMET	CNSX	57,000	12	\$13,460.00
GZD	Venture	57,000	6	\$4,470.00
CURA	CNSX	56,500	139	\$288,805.00
MOC	CNSX	56,500	18	\$12,377.50
EGLX	TSX	56,500	123	\$66,429.00
ZDV	TSX	56,000	116	\$1,121,172.50
AQUA	CNSX	56,000	7	\$1,740.00
VAB	TSX	55,900	129	\$1,272,593.00
ELD	TSX	55,800	536	\$688,198.50
JUSH	CNSX	55,500	73	\$44,990.00
NVO	TSX	55,500	18	\$18,005.00
OGI	TSX	55,100	149	\$66,633.50
FFOX	Venture	55,000	7	\$6,710.00
DB	Venture	55,000	12	\$8,867.50
PGM.H	Venture	55,000	5	\$1,075.00
LOVE	Venture	55,000	5	\$5,080.00
BTCX.B	TSX	54,800	34	\$252,010.00
CR	TSX	54,800	436	\$230,409.50
MEG	TSX	54,800	479	\$1,161,438.50
API	CNSX	54,500	33	\$17,345.00
CSTR	Venture	54,000	15	\$2,030.00
XEF	TSX	53,709	191	\$1,776,074.32
MD	Venture	53,500	20	\$33,745.00
S	TSX	53,500	24	\$32,795.00

<del>SPD</del>	<del>TSX</del>	<del>52,500</del>	<del>367</del>	<del>\$7,873,481.50</del>
FVI	TSX	52,500	433	\$255,381.50
CL	CNSX	52,500	138	\$133,150.00
NHHH	Venture	52,500	6	\$7,107.50
MMG	Venture	52,500	41	\$12,425.00
VDG	Venture	52,500	12	\$12,460.00
WDO	TSX	52,200	479	\$322,933.00
NINE	CNSX	52,000	8	\$12,950.00
KEL	TSX	52,000	379	\$230,915.00
TRAC	CNSX	52,000	9	\$30,320.00
BTCW	Venture	51,000	3	\$2,295.00
MAXX	CNSX	51,000	13	\$34,275.00
CM	TSX	50,800	452	\$3,121,484.00
CME	CNSX	50,000	2	\$2,400.00
TLT	Venture	50,000	13	\$19,265.00
GFG	Venture	50,000	3	\$7,850.00
BHS	Venture	50,000	4	\$1,750.00
MOON	Venture	50,000	1	\$1,000.00
GEM	Venture	50,000	4	\$4,425.00
SPTZ	CNSX	50,000	2	\$1,000.00
BVA	Venture	50,000	2	\$2,250.00
ZPR	TSX	49,900	80	\$477,360.00
LTH	Venture	49,800	174	\$98,272.00
MGG	Venture	49,500	11	\$8,800.00
FPC	Venture	49,500	22	\$6,357.50
HIVE	Venture	49,500	109	\$244,037.00
EIT.UN	TSX	49,000	162	\$661,991.00
SPC	Venture	49,000	7	\$4,870.00
CTOC	CNSX	49,000	7	\$2,840.00
BSX	TSX	49,000	4	\$3,685.00
TLG	TSX	48,500	24	\$34,420.00
TECT	Venture	48,500	6	\$6,262.50
GRAT	Venture	48,500	28	\$14,420.00
JRV	Venture	48,000	12	\$11,780.00
PRG	Venture	48,000	4	\$3,930.00
GBLC	CNSX	48,000	9	\$2,885.00
DEEP	CNSX	48,000	3	\$2,420.00
TWM	TSX	47,700	238	\$50,077.00
NVA	TSX	47,500	332	\$512,184.00
PNPN	Venture	47,500	11	\$12,540.00
BIR	TSX	47,500	260	\$397,952.50
OLA	TSX	47,500	344	\$248,288.00
NBM	Venture	47,000	16	\$15,190.00
CUB	TSX	47,000	12	\$3,265.00
MAW	TSX	47,000	10	\$10,077.50
INE	TSX	47,000	361	\$738,603.50
MEGA	CNSX	47,000	4	\$1,780.00
VIO	Venture	46,500	8	\$6,145.00
SURG	Venture	46,000	11	\$6,705.00
QNC	Venture	46,000	10	\$4,705.00
OGC	TSX	45,900	301	\$123,809.00
XOP	CNSX	45,500	11	\$5,642.50
VR	CNSX	45,500	6	\$6,105.00
GMTN	TSX	45,000	9	\$5,217.50
IPG	Venture	45,000	5	\$3,600.00
WELL	TSX	44,600	165	\$163,935.00
ZSP.U	TSX	44,500	293	\$2,005,048.00
BCU	Venture	44,500	9	\$6,157.50
RIO	Venture	44,500	6	\$9,595.00
BRG	Venture	44,000	4	\$3,315.00
AAV	TSX	44,000	322	\$354,531.50
OOR	Venture	44,000	6	\$2,135.00

MYLK	Venture	43,500	17	\$21,785.00
PEGA	Venture	43,000	5	\$1,515.00
RKR	Venture	42,500	3	\$4,755.00
FAT	CNSX	42,500	10	\$8,152.50
AYR.A	CNSX	42,200	36	\$74,166.00
SKRR	Venture	42,000	10	\$1,050.00
IBO	Venture	42,000	4	\$845.00
TRG	CNSX	41,000	4	\$1,905.00
XFN	TSX	40,900	59	\$1,959,589.00
RBNK	TSX	40,900	193	\$1,020,567.00
DEAL	Venture	40,500	3	\$4,550.00
HPR	TSX	40,300	42	\$321,923.50
GBRC	Venture	40,000	7	\$2,000.00
PM	CNSX	40,000	6	\$6,625.00
LFST	Venture	40,000	7	\$2,960.00
FTS	TSX	39,800	375	\$2,200,333.50
HAR	Venture	39,500	13	\$10,055.00
BCE	TSX	39,500	364	\$2,440,447.50
LEV	TSX	39,400	151	\$135,677.00
VET	TSX	39,100	349	\$735,300.00
GRC	TSX	39,000	16	\$5,340.00
NDM	TSX	39,000	18	\$11,660.00
BTI	Venture	39,000	3	\$1,455.00
SPX	Venture	39,000	3	\$1,365.00
CPAU	Venture	38,500	42	\$20,195.00
FNV	TSX	38,300	383	\$7,051,014.00
MRU	TSX	38,200	173	\$2,673,854.50
NPRA	CNSX	38,000	4	\$2,905.00
RCK	Venture	37,700	104	\$119,757.00
CJR.B	TSX	37,700	164	\$83,978.00
RGX	Venture	37,500	2	\$3,655.00
NOB	Venture	37,000	2	\$2,220.00
ZAC	Venture	37,000	23	\$17,397.50
ENTG	Venture	37,000	7	\$1,025.00
DHB	Venture	37,000	6	\$875.00
TRI	TSX	36,800	368	\$5,901,883.00
GBML	Venture	36,500	15	\$7,335.00
PMKR	Venture	36,500	12	\$21,055.00
JET	NEO	36,400	48	\$55,256.00
ZCS	TSX	36,300	35	\$479,593.00
OTEX	TSX	36,200	328	\$1,693,082.00
MUSH	Venture	36,000	7	\$3,285.00
NGT	TSX	36,000	360	\$2,302,668.00
ELVT	Venture	36,000	4	\$7,822.50
ATC	Venture	36,000	3	\$2,340.00
OPW	Venture	36,000	2	\$930.00
SOLR	Venture	36,000	6	\$3,215.00
VIPR	Venture	36,000	9	\$5,570.00
SJR.B	TSX	35,800	341	\$1,418,941.00
MG	TSX	35,600	356	\$3,113,040.00
HXD	TSX	35,600	27	\$233,925.00
TGM	Venture	35,500	7	\$5,710.00
RVX	TSX	35,500	9	\$6,815.00
GEMC	Venture	35,500	8	\$3,550.00
AE	Venture	35,500	8	\$6,165.00
KHRN	Venture	35,500	5	\$4,937.50
SGY	TSX	35,400	238	\$326,673.50
DFN	TSX	35,300	116	\$275,184.00
FL	Venture	35,200	85	\$101,783.00
ATI	Venture	35,000	7	\$2,785.00
IAI	CNSX	35,000	5	\$2,855.00
MEAT	CNSX	35,000	18	\$16,640.00

AGMR	Venture	34,500	18	\$10,280.00
NEV	Venture	34,500	6	\$8,420.00
GRIN	CNSX	34,500	5	\$4,915.00
FLT	Venture	34,500	14	\$14,387.50
CPD	TSX	34,100	69	\$394,960.00
FLOW	TSX	34,000	25	\$22,420.00
WML	Venture	34,000	8	\$15,482.50
VIK	CNSX	34,000	5	\$9,440.00
HXT	TSX	34,000	80	\$1,729,459.00
OMG	Venture	34,000	7	\$2,320.00
LI	Venture	34,000	133	\$147,831.00
RET.A	Venture	33,900	63	\$132,747.00
CF	TSX	33,800	268	\$391,147.00
CRE	Venture	33,800	99	\$98,781.50
SSRM	TSX	33,700	334	\$725,828.00
HUV	TSX	33,700	51	\$183,551.00
REI.UN	TSX	33,700	325	\$764,594.50
GDNS	CNSX	33,500	16	\$8,642.50
IMO	TSX	33,400	322	\$2,237,161.00
PAAS	TSX	33,400	327	\$759,845.00
VIU	TSX	33,300	159	\$1,006,318.00
LUC	TSX	33,000	18	\$21,795.00
MMV	Venture	33,000	8	\$4,275.00
THRM	Venture	33,000	3	\$2,080.00
VUL	Venture	33,000	9	\$9,502.50
GRT.UN	TSX	32,700	316	\$2,763,509.00
MAE	Venture	32,000	4	\$1,810.00
AMMP	CNSX	32,000	12	\$9,855.00
GOOS	TSX	31,900	270	\$907,675.00
USHA	Venture	31,500	16	\$9,387.50
DYA	TSX	31,500	11	\$5,835.00
PEY	TSX	31,300	255	\$363,926.50
CHP.UN	TSX	31,100	304	\$454,740.50
ELEC	Venture	31,000	7	\$12,230.00
TECK.B	TSX	31,000	283	\$1,744,960.50
IPT	Venture	31,000	11	\$9,930.00
CPL	Venture	31,000	3	\$3,620.00
GRN	TSX	31,000	21	\$15,790.00
EU	Venture	31,000	174	\$98,367.00
LAC	TSX	30,900	273	\$990,644.00
HDIV	TSX	30,800	90	\$498,495.00
RHT	Venture	30,500	22	\$15,885.00
ZAIR	CNSX	30,500	5	\$5,747.50
HOD	TSX	30,400	49	\$365,499.50
BIP.UN	TSX	30,300	278	\$1,403,240.00
GTII	CNSX	30,300	151	\$354,649.00
GLXY	TSX	30,100	120	\$161,229.00
QCCU	Venture	30,000	8	\$4,407.50
SPIR	CNSX	30,000	1	\$600.00
JSDA	CNSX	30,000	1	\$8,400.00
YGT	Venture	30,000	6	\$4,500.00
COR	Venture	30,000	1	\$1,500.00
HI	Venture	30,000	4	\$2,250.00
HMAN	Venture	30,000	3	\$300.00
CJ	TSX	29,900	218	\$216,207.00
CCM	TSX	29,500	10	\$6,627.50
EPL	Venture	29,500	20	\$8,290.00
WRR	Venture	29,500	14	\$6,557.50
KMP.UN	TSX	29,400	284	\$542,196.00
NOCR	Venture	29,000	1	\$435.00
FMS	Venture	29,000	15	\$14,757.50



LOWL	CNSX	29,000	17	\$1,805.00
NCP	TSX	29,000	17	\$1,805.00
BRC	Venture	29,000	17	\$13,920.00
XGD	TSX	28,800	68	\$517,971.00
HYLD	TSX	28,700	86	\$348,552.50
HPQ	Venture	28,500	9	\$7,775.00
PNG	Venture	28,500	19	\$17,180.00
ZWB	TSX	28,300	65	\$552,151.50
PYR	TSX	27,900	68	\$41,721.50
BN	TSX	27,900	265	\$1,363,184.00
USA	TSX	27,500	17	\$20,445.00
SSVR	Venture	27,500	15	\$18,270.00
ICM	Venture	27,500	6	\$3,547.50
FRU	TSX	27,400	266	\$423,792.00
PPL	TSX	27,300	265	\$1,265,691.50
XCB	TSX	27,300	123	\$528,198.00
KEY	TSX	27,200	253	\$803,867.00
ALA	TSX	27,100	240	\$674,532.00
IVN	TSX	27,100	248	\$320,925.00
XEI	TSX	27,100	68	\$699,127.50
HR.UN	TSX	27,000	270	\$345,099.00
FGC	Venture	27,000	2	\$540.00
EATS	CNSX	27,000	1	\$945.00
VRB	Venture	27,000	6	\$3,440.00
BLDP	TSX	26,700	144	\$232,678.00
RCI.B	TSX	26,500	264	\$1,745,759.00
NUMI	TSX	26,500	17	\$7,235.00
APN	Venture	26,500	12	\$4,237.50
SMU.UN	TSX	26,500	188	\$604,981.00
VRNO	CNSX	26,300	135	\$112,068.00
TLRY	TSX	26,200	76	\$113,022.50
ROK	Venture	26,000	16	\$10,487.50
SCY	TSX	26,000	2	\$1,890.00
WKG	Venture	26,000	6	\$1,625.00
PRT	CNSX	26,000	4	\$1,950.00
SRA	Venture	26,000	7	\$12,397.50
PNRG	CNSX	26,000	11	\$26,000.00
LXG	Venture	26,000	4	\$5,790.00
CD	Venture	26,000	3	\$4,055.00
JK	Venture	26,000	2	\$2,395.00
TER	CNSX	25,700	74	\$52,833.00
MNRL	Venture	25,500	4	\$4,665.00
RZE	Venture	25,500	35	\$36,219.00
DNT	TSX	25,500	4	\$3,700.00
MAI	Venture	25,500	11	\$9,800.00
CEI	Venture	25,500	11	\$19,110.00
WEF	TSX	25,500	129	\$34,359.00
BHSC	CNSX	25,500	6	\$7,325.00
ALCU	CNSX	25,000	6	\$5,515.00
CWEB	TSX	25,000	24	\$18,865.00
FO	Venture	25,000	5	\$3,770.00
IZ	Venture	25,000	2	\$3,475.00
BMEX	Venture	25,000	2	\$1,125.00
STND	Venture	25,000	8	\$1,975.00
MNTR	Venture	25,000	2	\$1,125.00
SLS	TSX	24,700	113	\$161,507.00
OR	TSX	24,300	243	\$418,274.00
HGU	TSX	24,100	36	\$348,077.00
GRSL	Venture	24,000	5	\$2,245.00
MGR	Venture	24,000	3	\$720.00
FURY	TSX	24,000	10	\$21,955.00
XTRA	TSX	24,000	10	\$13,585.00

ATX	Venture	24,000	34	\$27,841.00
TM	Venture	24,000	3	\$5,280.00
SPA	Venture	24,000	7	\$4,702.50
XEQT	TSX	23,900	67	\$615,492.50
FSZ	TSX	23,700	90	\$219,521.50
VERS	NEO	23,500	16	\$17,925.00
GSP	Venture	23,500	5	\$3,177.50
DIV	TSX	23,200	79	\$74,798.50
DPM	TSX	23,100	212	\$189,967.00
ARS	CNSX	23,000	4	\$4,085.00
GMNG	CNSX	23,000	6	\$3,240.00
MVMD	CNSX	23,000	3	\$1,590.00
REVO	Venture	23,000	11	\$7,490.00
MSCL	Venture	23,000	8	\$6,692.50
RFLX	CNSX	23,000	25	\$19,370.00
FIT	CNSX	23,000	2	\$1,050.00
BEPC	TSX	23,000	215	\$900,275.00
MCF	Venture	23,000	12	\$15,530.00
AAB	TSX	23,000	3	\$1,315.00
ANZ	Venture	23,000	4	\$920.00
GLO	TSX	23,000	119	\$76,167.00
CAR.UN	TSX	22,900	228	\$1,130,591.00
NB	TSX	22,600	46	\$30,116.00
GIGA	Venture	22,500	12	\$7,267.50
CIX	TSX	22,500	168	\$368,932.50
UUSA	CNSX	22,500	6	\$9,885.00
DAN	Venture	22,500	14	\$7,325.00
SYH	Venture	22,500	14	\$10,060.00
SRU.UN	TSX	22,400	214	\$617,507.00
NA	TSX	22,300	215	\$2,232,439.00
VLE	TSX	22,200	32	\$53,477.00
OZLI	CNSX	22,000	3	\$1,100.00
LQID	CNSX	22,000	5	\$770.00
NG	TSX	22,000	211	\$180,931.00
PBX	Venture	22,000	5	\$1,450.00
XAM	TSX	22,000	8	\$605.00
MAH	Venture	22,000	3	\$1,550.00
PEA	TSX	22,000	25	\$18,470.00
LIS	Venture	22,000	11	\$11,390.00
ACME	CNSX	22,000	21	\$16,055.00
VSP	TSX	21,700	99	\$1,471,466.50
L	TSX	21,600	216	\$2,503,952.00
SUU	Venture	21,500	11	\$9,037.50
DMX	Venture	21,500	4	\$3,205.00
U.UN	TSX	21,400	193	\$356,689.00
PSK	TSX	21,400	191	\$480,673.50
EFN	TSX	21,300	203	\$399,047.50
CGX	TSX	21,300	93	\$188,620.50
CLS	TSX	21,200	203	\$384,587.00
AEM	TSX	21,000	210	\$1,479,216.00
ICON	Venture	21,000	1	\$315.00
ULTH	CNSX	21,000	6	\$4,515.00
CLF	TSX	21,000	13	\$351,688.00
PERU	Venture	21,000	3	\$1,640.00
MON	Venture	21,000	9	\$1,325.00
TCN	TSX	20,700	150	\$239,864.00
HDIF	TSX	20,700	44	\$174,627.00
ZCN	TSX	20,600	33	\$570,195.00
HGD	TSX	20,600	40	\$128,114.50
EDR	TSX	20,600	189	\$89,662.50
VAU	Venture	20,500	3	\$3,070.00

EXN	TSX	20,500	13	\$8,307.50
CSR	TSX	20,100	201	\$1,833,879.50
AWM	Venture	20,000	1	\$2,100.00
PPP	Venture	20,000	5	\$4,760.00
NFT	NEO	20,000	1	\$800.00
VGRO	TSX	20,000	52	\$601,220.00
B	Venture	20,000	1	\$3,100.00
BEE	CNSX	20,000	2	\$2,600.00
ZC	Venture	20,000	1	\$1,700.00
DGO	Venture	20,000	5	\$1,400.00
TSK	TSX	20,000	8	\$2,175.00
RYR	Venture	20,000	1	\$2,300.00
SZLS	TSX	20,000	1	\$1,400.00
RNW	TSX	19,900	170	\$238,959.00
MX	TSX	19,500	189	\$1,335,688.00
ZCM	TSX	19,500	16	\$290,542.00
PLUR	Venture	19,500	5	\$2,875.00
ERF	TSX	19,500	169	\$429,221.00
MBX	TSX	19,500	8	\$6,925.00
RRI	Venture	19,500	4	\$2,742.50
LEM	Venture	19,500	10	\$4,437.50
HWX	TSX	19,400	175	\$120,116.50
CEU	TSX	19,300	106	\$51,316.00
HHL	TSX	19,100	38	\$154,222.00
GEI	TSX	19,000	172	\$446,644.50
SCOT	Venture	19,000	8	\$4,962.50
ORV	TSX	19,000	4	\$3,705.00
LITE	CNSX	19,000	6	\$1,815.00
LABS	TSX	19,000	6	\$1,610.00
CCHW	NEO	19,000	42	\$18,214.00
BGD	Venture	19,000	2	\$1,435.00
SIC	Venture	19,000	5	\$5,377.50
GIB.A	TSX	18,900	188	\$2,306,449.00
TRUL	CNSX	18,700	52	\$166,375.00
IIP.UN	TSX	18,600	126	\$269,066.50
IFC	TSX	18,500	185	\$3,613,563.50
BSK	Venture	18,500	12	\$2,342.50
MNO	TSX	18,500	8	\$6,882.50
GPG	Venture	18,500	4	\$3,380.00
GAL	Venture	18,500	11	\$7,507.50
TEA	Venture	18,300	59	\$39,410.00
NXO	Venture	18,000	8	\$2,012.50
MERG	Venture	18,000	3	\$1,410.00
SX	CNSX	18,000	6	\$3,560.00
DN	TSX	18,000	5	\$1,775.00
CQR	Venture	18,000	1	\$360.00
SVM	TSX	17,900	142	\$78,275.00
HFR	TSX	17,800	16	\$174,175.00
CIA	TSX	17,800	138	\$119,035.00
VBU	NEO	17,600	104	\$390,183.00
YES	Venture	17,500	12	\$7,570.00
GLDC	Venture	17,500	11	\$9,625.00
CJET	NEO	17,500	3	\$3,325.00
NKG	Venture	17,500	11	\$6,080.00
INXD	NEO	17,500	17	\$2,625.00
SGI	Venture	17,500	6	\$4,550.00
ULT	Venture	17,500	6	\$1,750.00
IAU	TSX	17,400	117	\$60,513.00
OBE	TSX	17,100	158	\$142,375.50
PXT	TSX	17,100	165	\$392,671.00
NSG	CNSX	17,000	3	\$1,500.00
DCMC	Venture	17,000	3	\$5,182.50

KNC	Venture	17,000	4	\$1,160.00
HAN	Venture	17,000	6	\$5,140.00
QYOU	Venture	17,000	3	\$1,810.00
NVRO	CNSX	17,000	9	\$3,157.50
TIE	Venture	17,000	11	\$17,340.00
SUI	Venture	17,000	13	\$8,300.00
TILT	NEO	17,000	3	\$1,670.00
SSE	Venture	17,000	2	\$420.00
ATZ	TSX	16,900	156	\$793,147.00
H	TSX	16,800	163	\$604,130.00
HND	TSX	16,600	65	\$1,159,902.00
SPB	TSX	16,600	166	\$168,523.00
TRE	Venture	16,500	1	\$2,887.50
CUU	Venture	16,500	2	\$4,125.00
FTEL	CNSX	16,500	11	\$3,800.00
SAG	Venture	16,500	16	\$3,730.00
BIPC	TSX	16,500	165	\$948,056.00
DEX	Venture	16,500	6	\$6,317.50
TDG	Venture	16,500	25	\$5,785.00
LME	Venture	16,500	9	\$7,755.00
GWO	TSX	16,400	140	\$575,738.00
BTB.UN	TSX	16,300	71	\$61,645.50
VEQT	TSX	16,000	32	\$547,904.50
ZACA	Venture	16,000	4	\$1,465.00
SPN	Venture	16,000	3	\$2,160.00
SIE	Venture	16,000	2	\$760.00
WCN	TSX	16,000	160	\$2,852,771.00
OGN	Venture	16,000	10	\$7,970.00
RMC	CNSX	16,000	5	\$5,930.00
XONE	CNSX	16,000	2	\$480.00
VIVO	TSX	16,000	1	\$400.00
IAN	CNSX	16,000	6	\$580.00
LL	Venture	16,000	6	\$985.00
XSB	TSX	15,700	39	\$406,371.50
PSA	TSX	15,700	52	\$786,037.00
AGF.B	TSX	15,600	89	\$135,317.50
POWR	CNSX	15,500	22	\$7,975.00
LIT	Venture	15,500	16	\$5,862.50
BIOV	CNSX	15,500	3	\$1,935.00
MIR	Venture	15,500	4	\$2,215.00
SALT	Venture	15,500	37	\$24,874.00
AVN	Venture	15,500	7	\$10,935.00
BCM	Venture	15,500	13	\$10,380.00
BYN	Venture	15,500	3	\$6,820.00
EDV	TSX	15,300	138	\$481,385.00
WXM	TSX	15,300	57	\$377,259.00
MAX	Venture	15,000	7	\$3,360.00
GIVX	TSX	15,000	7	\$9,665.00
IGO	Venture	15,000	8	\$1,990.00
FNQ	CNSX	15,000	2	\$150.00
SNV	Venture	15,000	3	\$215.00
QPM	Venture	15,000	1	\$1,200.00
EARK	NEO	15,000	21	\$126,054.00
ESK	Venture	15,000	8	\$12,050.00
SMRV	Venture	15,000	4	\$1,335.00
MKT	Venture	15,000	4	\$310.00
MAG	TSX	14,900	148	\$267,430.00
DOO	TSX	14,900	132	\$1,785,745.00
DOL	TSX	14,800	148	\$1,165,395.00
BEP.UN	TSX	14,800	141	\$543,589.00
XUT	TSX	14,700	22	\$406,387.00

OGO	Venture	14,500	3	\$1,752.50
DVN	CNSX	14,500	3	\$3,005.00
SGD	CNSX	14,500	29	\$33,227.00
GENM	TSX	14,500	8	\$9,635.00
AYA	TSX	14,400	111	\$109,515.00
CGL	TSX	14,400	37	\$217,603.00
FTT	TSX	14,200	137	\$527,102.50
PIPE	TSX	14,200	109	\$40,719.50
EMO	Venture	14,000	9	\$10,740.00
PGE	Venture	14,000	6	\$3,495.00
AIML	CNSX	14,000	1	\$1,050.00
AMY	Venture	14,000	6	\$7,395.00
NEXE	Venture	14,000	13	\$7,605.00
PUMA	Venture	14,000	3	\$3,240.00
BBD.B	TSX	14,000	80	\$915,213.00
URL	CNSX	14,000	3	\$2,730.00
LMR	Venture	14,000	3	\$420.00
CBR	Venture	14,000	5	\$1,907.50
CRON	TSX	13,900	68	\$46,104.50
ZFL	TSX	13,900	31	\$191,375.50
URC	Venture	13,900	65	\$47,709.00
FBAL	NEO	13,800	8	\$140,660.00
CSAV	TSX	13,700	36	\$686,227.00
IPO	TSX	13,700	44	\$35,819.00
XGRO	TSX	13,700	40	\$333,216.00
BAM	TSX	13,600	134	\$611,020.00
SPOT	Venture	13,500	6	\$2,980.00
BRO	Venture	13,500	3	\$10,387.50
EGT	Venture	13,500	3	\$3,642.50
PHNM	Venture	13,500	6	\$6,495.00
VEGA	CNSX	13,500	3	\$1,520.00
LIF	TSX	13,500	133	\$502,783.00
ARA	TSX	13,500	5	\$5,887.50
AX.UN	TSX	13,400	122	\$127,317.00
XIT	TSX	13,400	33	\$537,143.00
QBR.B	TSX	13,300	131	\$425,871.00
DGS	TSX	13,200	45	\$83,078.00
QTRH	TSX	13,000	23	\$25,096.00
GGD	TSX	13,000	36	\$27,868.00
MGM	Venture	13,000	5	\$2,435.00
VRR	Venture	13,000	2	\$1,950.00
GIII	Venture	13,000	9	\$10,470.00
CSO	Venture	13,000	7	\$3,485.00
AUCU	CNSX	13,000	2	\$1,850.00
MEK	Venture	13,000	2	\$520.00
EMP.A	TSX	12,900	129	\$478,886.00
MUX	TSX	12,700	76	\$106,052.00
SES	TSX	12,600	111	\$98,216.00
KNE	Venture	12,500	2	\$1,500.00
RYE	Venture	12,500	1	\$1,375.00
TIUM.U	CNSX	12,500	2	\$1,562.50
TPZ	TSX	12,500	79	\$246,004.00
FRSH	CNSX	12,500	5	\$10,000.00
BITI	TSX	12,300	36	\$212,600.00
VSC	TSX	12,200	14	\$279,734.50
CRR.UN	TSX	12,100	114	\$195,411.00
CET	TSX	12,100	22	\$13,957.00
MUR	Venture	12,000	1	\$1,200.00
SME	Venture	12,000	3	\$1,375.00
VCN	TSX	12,000	34	\$501,523.00
GLD	Venture	12,000	2	\$1,465.00
FVL	TSX	12,000	12	\$5,220.00

EMIN	CNSX	12,000	2	\$910.00
PKK	CNSX	12,000	10	\$10,695.00
OWLI	CNSX	12,000	2	\$865.00
LUX	CNSX	12,000	2	\$1,860.00
HWG	CNSX	12,000	5	\$4,337.50
TBP.WT.C	TSX	12,000	1	\$60.00
THC	CNSX	12,000	2	\$395.00
HMAX	TSX	11,900	58	\$194,253.00
SAP	TSX	11,900	118	\$426,277.00
PMET	Venture	11,900	73	\$206,194.00
PMZ.UN	TSX	11,900	118	\$180,313.00
ARIS	TSX	11,700	85	\$50,413.00
DCU	TSX	11,600	1	\$203,580.00
SNC	TSX	11,600	116	\$348,091.00
VBG	NEO	11,600	82	\$269,321.00
TEM	Venture	11,500	6	\$2,070.00
ZWC	TSX	11,500	37	\$207,523.00
BRAU	Venture	11,500	2	\$1,372.50
REYG	Venture	11,500	2	\$1,610.00
NVEI	TSX	11,500	108	\$547,377.00
VQS	TSX	11,500	16	\$7,075.00
QUIS	Venture	11,500	4	\$7,160.00
SVE	Venture	11,500	3	\$2,702.50
ALLI	NEO	11,400	18	\$14,184.00
SVA	TSX	11,400	54	\$12,868.00
ZWE	TSX	11,300	42	\$220,620.00
DFN.PR.A	TSX	11,200	58	\$106,231.00
ERO	TSX	11,100	64	\$230,763.00
AMK	Venture	11,000	3	\$1,430.00
TERM	TSX	11,000	11	\$100,746.00
BRAX	CNSX	11,000	5	\$750.00
MLM	NEO	11,000	11	\$990.00
BTR	Venture	11,000	2	\$3,905.00
STNG	Venture	11,000	3	\$605.00
GIT	Venture	11,000	3	\$565.00
RK	Venture	11,000	3	\$835.00
PMT	TSX	11,000	5	\$7,305.00
BARU	Venture	11,000	1	\$220.00
TRU	Venture	11,000	1	\$770.00
SPMT	CNSX	11,000	1	\$550.00
FG	Venture	11,000	3	\$885.00
POR	Venture	11,000	2	\$555.00
ETL	Venture	10,900	24	\$24,466.00
ZQQ	TSX	10,900	56	\$967,673.00
XAW	TSX	10,900	20	\$359,551.00
BMAX	TSX	10,900	14	\$139,768.00
HUTL	TSX	10,800	58	\$190,349.00
CNC	Venture	10,800	43	\$18,702.00
SKE	TSX	10,700	89	\$80,924.00
OAM	Venture	10,500	3	\$2,375.00
XGGB	NEO	10,500	3	\$193,095.00
BLR	CNSX	10,500	2	\$1,117.50
ROOF	Venture	10,500	3	\$1,375.00
GTWO	Venture	10,500	8	\$8,900.00
AMM	TSX	10,500	4	\$3,270.00
FKM	Venture	10,500	3	\$1,200.00
RDS	Venture	10,500	2	\$1,625.00
CPX	TSX	10,500	105	\$455,985.00
EMM	Venture	10,500	2	\$1,735.00
GXS	Venture	10,500	8	\$4,572.50
HIGH	Venture	10,500	5	\$6,915.00
VBAL	TSX	10,200	23	\$287,204.50

ISO	Venture	10,100	49	\$31,015.00
WHN	Venture	10,000	4	\$3,487.50
GENI	Venture	10,000	2	\$975.00
NRG	Venture	10,000	2	\$150.00
CBLU	Venture	10,000	1	\$700.00
GLAS.WT.U	NEO	10,000	1	\$4,000.00
VST	CNSX	10,000	2	\$1,350.00
TEVO	CNSX	10,000	1	\$600.00
VEXT	CNSX	10,000	4	\$2,667.50
CAE	TSX	10,000	100	\$300,636.00
HAWK	Venture	10,000	1	\$150.00
MLP	Venture	10,000	2	\$5,800.00
VAGN	CNSX	10,000	1	\$250.00
INFI	Venture	10,000	1	\$700.00
ACP	Venture	10,000	1	\$1,650.00
ALE	CNSX	10,000	1	\$600.00
BULL	CNSX	10,000	3	\$475.00
AMI	Venture	10,000	2	\$2,150.00
JTR	Venture	10,000	1	\$100.00
EMPS	CNSX	10,000	1	\$5,200.00
SOU	Venture	10,000	9	\$6,525.00
PUC	Venture	10,000	1	\$300.00
STEP	TSX	9,900	28	\$46,551.00
PTO.UN	TSX	9,800	8	\$75,314.00
SCL	TSX	9,800	53	\$140,087.50
NICU	Venture	9,700	33	\$11,022.00
CMG	TSX	9,600	23	\$62,089.00
SEA	TSX	9,600	94	\$163,914.00
DBM	TSX	9,500	93	\$71,878.00
GMIN	Venture	9,500	5	\$8,825.00
BYL	TSX	9,500	7	\$4,310.00
IMR	Venture	9,500	2	\$2,470.00
TCEC	Venture	9,500	4	\$6,725.00
ARE	TSX	9,500	85	\$102,077.00
HOLD	NEO	9,500	4	\$2,620.00
HG	CNSX	9,500	10	\$1,130.00
SMT	TSX	9,500	13	\$3,995.00
BLX	TSX	9,500	90	\$363,019.00
MAGT	TSX	9,400	58	\$413,464.00
DSG	TSX	9,200	92	\$946,631.00
GFL	TSX	9,100	90	\$381,810.00
PFIA	TSX	9,100	25	\$88,850.00
WATR	Venture	9,000	5	\$360.00
NBLC	Venture	9,000	2	\$665.00
HAMR	CNSX	9,000	7	\$2,232.50
JOR	Venture	9,000	2	\$595.00
QEC	TSX	9,000	5	\$2,120.00
GBU	Venture	9,000	2	\$1,890.00
ARQ	CNSX	9,000	1	\$855.00
PWR	CNSX	9,000	2	\$280.00
MN	Venture	9,000	8	\$1,815.00
MMY	Venture	9,000	3	\$900.00
HEM	Venture	9,000	1	\$2,160.00
AZT	Venture	9,000	5	\$2,455.00
FEQT	NEO	9,000	4	\$89,251.00
WFG	TSX	9,000	89	\$1,027,817.00
OPTI	CNSX	9,000	5	\$2,305.00
NUR	CNSX	9,000	6	\$4,320.00
ROO	CNSX	9,000	2	\$315.00
NICL	Venture	9,000	3	\$585.00
RQN	TSX	8,820	4	\$174,106.80
CAS	TSX	8,800	87	\$81,969.00

HAZ	TSX	8,700	16	\$238,771.00
ZXM	TSX	8,700	5	\$296,533.00
SVI	TSX	8,600	51	\$55,074.00
FFNT	CNSX	8,500	10	\$2,835.00
NSC	Venture	8,500	2	\$1,657.50
ROS	Venture	8,500	5	\$1,645.00
ATLY	Venture	8,500	1	\$3,400.00
EFX	TSX	8,500	83	\$77,918.00
FMC	Venture	8,500	4	\$960.00
IMCX	CNSX	8,500	3	\$6,450.00
RGD	Venture	8,500	3	\$3,355.00
PBF	CNSX	8,500	3	\$1,192.50
NKL	Venture	8,500	7	\$8,020.00
PRME	CNSX	8,500	9	\$1,475.00
MEDV	NEO	8,500	1	\$1,020.00
HSAV	TSX	8,300	51	\$880,313.00
NFI	TSX	8,300	81	\$93,390.00
SIA	TSX	8,200	71	\$99,282.00
FTN.PR.A	TSX	8,100	34	\$79,401.00
FCR.UN	TSX	8,100	76	\$144,533.00
EW	Venture	8,000	3	\$560.00
STE	Venture	8,000	5	\$4,250.00
APLI	TSX	8,000	2	\$395.00
GCX	Venture	8,000	1	\$640.00
GNG	Venture	8,000	1	\$200.00
TI	TSX	8,000	4	\$4,125.00
CSH.UN	TSX	8,000	46	\$76,458.50
ZNX	Venture	8,000	1	\$840.00
TEST	Venture	8,000	2	\$40.00
NHK	TSX	8,000	3	\$3,237.50
ESN	TSX	8,000	4	\$3,155.00
AUU	Venture	8,000	1	\$320.00
BIGT	Venture	8,000	1	\$600.00
MCL	CNSX	8,000	3	\$680.00
DYG	Venture	8,000	2	\$1,835.00
GQC	Venture	8,000	1	\$1,000.00
INEO	Venture	8,000	3	\$920.00
RWB	CNSX	8,000	1	\$1,080.00
DBO	TSX	8,000	1	\$760.00
AXM	Venture	8,000	2	\$335.00
RIT	TSX	7,900	22	\$139,089.00
XST	TSX	7,800	49	\$651,335.00
CRT.UN	TSX	7,700	75	\$123,331.00
ZDM	TSX	7,700	41	\$194,405.00
CDZ	TSX	7,700	25	\$240,464.00
ACT	CNSX	7,600	8	\$8,016.00
ALTA	Venture	7,500	1	\$1,612.50
MFI	TSX	7,500	75	\$196,724.00
CCL.B	TSX	7,500	75	\$468,078.50
SOLG	TSX	7,500	2	\$2,020.00
CGN	CNSX	7,500	2	\$2,150.00
MTL	TSX	7,400	44	\$104,258.50
CHR	TSX	7,400	37	\$27,292.00
BK	TSX	7,400	51	\$100,204.00
VEE	TSX	7,400	19	\$246,295.00
CYBR	TSX	7,400	15	\$246,721.00
ZWP	TSX	7,400	24	\$124,212.00
XCS	TSX	7,400	17	\$140,237.00
GOLD	TSX	7,400	36	\$11,375.50
ZLC	TSX	7,300	11	\$112,077.00
JOY	TSX	7,300	37	\$35,792.00
PKI	TSX	7,300	69	\$222,901.00



PSI	TSX	7,200	66	\$107,375.00
HBD	TSX	7,200	4	\$82,484.00
JET.B	NEO	7,100	10	\$10,080.00
LONE	Venture	7,000	3	\$4,430.00
FLNT	TSX	7,000	1	\$315.00
PMED	CNSX	7,000	2	\$805.00
NGEX	Venture	7,000	9	\$21,690.00
MATE	Venture	7,000	1	\$490.00
SLV	CNSX	7,000	2	\$2,230.00
REAL	TSX	7,000	52	\$40,471.00
RGG	Venture	7,000	1	\$595.00
BURG	Venture	7,000	2	\$415.00
USGD	CNSX	7,000	1	\$2,625.00
NGMD	Venture	7,000	3	\$560.00
FMAN	Venture	7,000	3	\$1,550.00
XESG	TSX	7,000	3	\$176,465.00
RFP	TSX	7,000	69	\$204,013.00
ITR	Venture	7,000	5	\$5,955.00
TGIF	CNSX	7,000	1	\$140.00
KLD	Venture	7,000	4	\$5,460.00
SDI	Venture	7,000	2	\$2,135.00
GDNP	Venture	7,000	5	\$1,802.50
FABL	CNSX	7,000	1	\$105.00
AAU	Venture	7,000	2	\$210.00
ACOG	Venture	7,000	3	\$2,450.00
FTN	TSX	6,900	50	\$66,585.00
BHC	TSX	6,900	52	\$71,378.00
ZLU	TSX	6,900	31	\$330,746.00
ZLB	TSX	6,900	21	\$283,589.00
XFR	TSX	6,900	3	\$138,809.00
VSB	TSX	6,800	17	\$152,779.50
MDI	TSX	6,800	54	\$71,398.00
DND	TSX	6,800	68	\$153,872.00
CU	TSX	6,600	66	\$238,527.00
CNX	Venture	6,600	27	\$20,054.00
LB	TSX	6,600	66	\$230,674.00
IZO	CNSX	6,500	4	\$4,145.00
AVCR	Venture	6,500	8	\$2,222.50
RVG	Venture	6,500	4	\$4,600.00
HSLV	CNSX	6,500	2	\$810.00
EMPR	Venture	6,500	4	\$2,217.50
EXE	TSX	6,500	60	\$43,524.00
GIL	TSX	6,500	58	\$261,082.00
OSS	Venture	6,500	5	\$3,185.00
TUF	Venture	6,500	3	\$1,125.00
FUND	Venture	6,500	1	\$650.00
KNR	NEO	6,500	4	\$3,860.00
HELI	Venture	6,500	4	\$1,625.00
PTI.UN	TSX	6,500	19	\$48,518.00
LIM	CNSX	6,500	1	\$2,210.00
TAAT	CNSX	6,500	6	\$3,160.00
X	TSX	6,400	64	\$842,348.00
XBAL	TSX	6,400	13	\$163,006.00
XUU	TSX	6,400	24	\$265,375.00
POU	TSX	6,400	64	\$186,948.00
XSH	TSX	6,300	18	\$114,068.00
LUG	TSX	6,300	43	\$90,680.00
TXF	TSX	6,300	26	\$93,851.00
XQQ	TSX	6,300	29	\$604,558.00
G	TSX	6,300	50	\$8,240.00
DNTL	TSX	6,300	29	\$60,454.00

WN	TSX	6,100	61	\$1,011,749.00
ADD	Venture	6,000	2	\$155.00
BLOK	Venture	6,000	1	\$540.00
TML	TSX	6,000	2	\$1,955.00
SNM	Venture	6,000	2	\$510.00
DIA	Venture	6,000	2	\$120.00
TSLV	Venture	6,000	4	\$1,980.00
DXG	TSX	6,000	35	\$266,036.00
NOVA	CNSX	6,000	3	\$360.00
ENW	Venture	6,000	2	\$2,070.00
SENS	CNSX	6,000	1	\$90.00
GTCH	CNSX	6,000	4	\$2,330.00
MJS	Venture	6,000	2	\$660.00
CBLT	Venture	6,000	1	\$210.00
FPX	Venture	6,000	4	\$2,557.50
LXR	TSX	6,000	2	\$630.00
WRN	TSX	6,000	54	\$13,352.00
TCO	Venture	6,000	1	\$570.00
BAMM	CNSX	6,000	1	\$540.00
GUG	Venture	6,000	2	\$450.00
IGX	TSX	6,000	3	\$1,825.00
AMC	TSX	6,000	28	\$24,012.00
MAPS	Venture	6,000	1	\$1,140.00
ETF	Venture	6,000	3	\$300.00
SONA	CNSX	6,000	3	\$690.00
SIS	TSX	5,900	58	\$87,640.00
ZHY	TSX	5,900	15	\$65,299.00
ZFS	TSX	5,900	5	\$78,804.00
IAG	TSX	5,900	59	\$481,855.00
NFG	Venture	5,800	45	\$29,963.00
OYL	Venture	5,800	10	\$7,198.00
ETHH.B	TSX	5,800	36	\$44,811.00
TA	TSX	5,800	56	\$71,755.00
SLI	Venture	5,700	26	\$34,654.00
RBA	TSX	5,700	56	\$476,959.00
VGG	TSX	5,700	36	\$408,300.00
VGCX	TSX	5,700	47	\$57,100.00
CFP	TSX	5,700	57	\$149,942.00
XDV	TSX	5,700	20	\$164,585.00
FGO	TSX	5,700	4	\$57,413.00
FAP	TSX	5,600	21	\$14,797.00
LFE.PR.B	TSX	5,600	11	\$57,058.00
COOL	CNSX	5,500	3	\$3,545.00
GOT	Venture	5,500	4	\$4,565.00
ZRE	TSX	5,500	16	\$131,707.50
AXL	Venture	5,500	3	\$1,642.50
CDX	Venture	5,500	1	\$935.00
ACRG.A.U	CNSX	5,500	2	\$4,030.00
PAID	CNSX	5,500	2	\$917.50
MSET	CNSX	5,500	3	\$1,595.00
STLC	TSX	5,500	52	\$288,231.00
GURU	TSX	5,500	16	\$18,286.00
SFR	Venture	5,500	3	\$582.50
MAXQ	NEO	5,500	8	\$902.50
CN	Venture	5,500	2	\$960.00
ZBNI	Venture	5,500	11	\$1,155.00
CC	CNSX	5,500	5	\$1,360.00
FGRO	NEO	5,400	4	\$58,236.00
XLB	TSX	5,400	12	\$107,265.00
XQB	TSX	5,400	10	\$100,680.00
GLAS.A.U	NEO	5,400	12	\$14,627.00

BTCC	TSX	5,400	12	\$24,312.50
TNT.UN	TSX	5,300	28	\$32,593.00
RUS	TSX	5,300	53	\$172,124.00
LBS.PR.A	TSX	5,300	23	\$52,791.00
ZDB	TSX	5,300	8	\$77,515.00
CTC.A	TSX	5,200	52	\$853,794.00
GMG	Venture	5,200	14	\$12,938.00
ASM	TSX	5,200	14	\$5,266.00
FCIM	TSX	5,100	25	\$46,973.00
PSLV	TSX	5,100	15	\$52,157.00
PRYM	Venture	5,100	13	\$9,509.00
ZST.L	TSX	5,100	12	\$279,772.00
ZFM	TSX	5,100	6	\$74,456.00
FOM	Venture	5,100	5	\$15,841.00
ZNQ	TSX	5,000	18	\$270,603.00
NIO	Venture	5,000	2	\$600.00
LVX	Venture	5,000	1	\$300.00
DIAM	TSX	5,000	4	\$455.00
KUYA	CNSX	5,000	6	\$1,415.00
XTM	Venture	5,000	2	\$365.00
AWE	Venture	5,000	1	\$350.00
AD.UN	TSX	5,000	49	\$86,901.00
VXL	Venture	5,000	1	\$100.00
ORS	Venture	5,000	1	\$150.00
PLBL	NEO	5,000	1	\$50.00
BNCH	Venture	5,000	6	\$1,952.50
UGD	Venture	5,000	1	\$275.00
MWRK	CNSX	5,000	2	\$500.00
HTL	Venture	5,000	1	\$7,800.00
NDVA	Venture	5,000	2	\$445.00
TGOD	CNSX	5,000	1	\$1,900.00
GRZ	Venture	5,000	1	\$7,750.00
LCE	Venture	5,000	9	\$6,530.00
BTCQ	TSX	5,000	13	\$25,299.00
OVV	TSX	5,000	50	\$302,795.00
CMD	Venture	5,000	1	\$375.00
ALPA	CNSX	5,000	2	\$505.00
CWB	TSX	5,000	40	\$141,160.50
NVX	Venture	5,000	1	\$300.00
SWRM	CNSX	5,000	1	\$400.00
NMI	Venture	5,000	1	\$700.00
ENRG	Venture	5,000	4	\$1,902.50
NOW	Venture	5,000	4	\$3,520.00
AREV	CNSX	5,000	1	\$1,125.00
ASEP	CNSX	5,000	1	\$1,700.00
GRG	Venture	5,000	1	\$525.00
RYO	Venture	5,000	2	\$105.00
ORE	TSX	5,000	27	\$6,634.00
HCAL	TSX	4,900	20	\$110,176.50
ESI	TSX	4,900	34	\$17,664.00
STGO	TSX	4,900	5	\$5,117.00
VRE	TSX	4,900	17	\$154,941.00
SGR.UN	TSX	4,800	32	\$75,925.00
EBIT.U	TSX	4,700	43	\$40,055.00
XCNS	TSX	4,700	8	\$97,971.00
ZMP	TSX	4,700	2	\$64,108.00
DRM	TSX	4,600	20	\$128,715.00
CCA	TSX	4,600	44	\$322,376.00
BBU.UN	TSX	4,600	40	\$128,871.00
SXTY	CNSX	4,500	3	\$935.00
GXX	Venture	4,500	4	\$877.50

WINS	Venture	4,500	1	\$495.00
STER	Venture	4,500	3	\$2,020.00
E	TSX	4,500	2	\$1,770.00
DMI	Venture	4,500	1	\$742.50
APGO	Venture	4,500	3	\$900.00
SCAN	Venture	4,500	3	\$877.50
GAU	TSX	4,500	7	\$3,495.00
BMET	Venture	4,500	3	\$772.50
MEDA	CNSX	4,500	1	\$1,305.00
CMR	TSX	4,400	18	\$220,278.00
BTCY	TSX	4,400	18	\$14,571.00
NXF	TSX	4,400	28	\$26,776.00
MKB	TSX	4,400	4	\$83,544.00
ABST	TSX	4,300	41	\$68,200.00
ZWH	TSX	4,300	10	\$94,862.00
ETHX.B	TSX	4,300	12	\$34,334.00
PLTH	CNSX	4,300	14	\$5,220.00
NNRG	NEO	4,300	10	\$195,277.00
TCL.A	TSX	4,300	43	\$64,486.00
TFPM	TSX	4,300	27	\$80,156.00
BK.PR.A	TSX	4,200	24	\$42,375.00
FCCB	TSX	4,200	12	\$93,183.00
TFII	TSX	4,200	40	\$661,338.00
TNZ	TSX	4,200	18	\$10,066.00
EFL	TSX	4,100	21	\$4,869.00
YGR	TSX	4,100	28	\$9,199.00
EDT	TSX	4,000	3	\$1,285.00
SILV	Venture	4,000	1	\$420.00
MTC	Venture	4,000	2	\$85.00
JG	Venture	4,000	4	\$1,140.00
TXG	TSX	4,000	40	\$68,836.00
MINE	Venture	4,000	1	\$340.00
BMO.PR.E	TSX	4,000	8	\$85,535.00
CBI	Venture	4,000	1	\$200.00
UNO.H	Venture	4,000	2	\$65.00
GEL	Venture	4,000	1	\$1,160.00
MHUB	Venture	4,000	3	\$1,450.00
IDLE.X	CNSX	4,000	2	\$60.00
SLHG	Venture	4,000	3	\$1,120.00
LUM	Venture	4,000	2	\$1,655.00
GBAR	TSX	4,000	1	\$320.00
WGC	CNSX	4,000	1	\$60.00
ENRT	CNSX	4,000	4	\$285.00
LUR	CNSX	4,000	7	\$1,782.50
XFH	TSX	4,000	9	\$108,979.00
BEA	Venture	4,000	2	\$180.00
CBH	TSX	4,000	1	\$68,760.00
ATE	TSX	4,000	3	\$2,400.00
GASX	Venture	4,000	5	\$3,090.00
JPWR.H	Venture	4,000	1	\$140.00
HAVN	CNSX	4,000	2	\$255.00
HEAT	CNSX	4,000	1	\$380.00
MEAL	CNSX	4,000	2	\$40.00
BABY	TSX	4,000	5	\$2,805.00
ADCO	TSX	4,000	2	\$1,020.00
MRS	Venture	4,000	3	\$390.00
CANS	Venture	4,000	2	\$380.00
MARV	Venture	4,000	1	\$320.00
EON	Venture	4,000	3	\$750.00
TRYP	CNSX	4,000	1	\$360.00
GGI	Venture	4,000	4	\$1,010.00
RGC	CNSX	4,000	2	\$1,000.00

LQD	NEO	4,000	1	\$900.00
CRF	Venture	4,000	1	\$120.00
CSL	Venture	4,000	1	\$120.00
FIL	TSX	3,900	39	\$89,069.00
IFOS	Venture	3,900	26	\$6,652.00
AZM	Venture	3,900	10	\$6,581.00
MIC.PR.A	TSX	3,900	14	\$78,985.00
AMX	Venture	3,900	8	\$6,637.00
AT	TSX	3,800	35	\$9,289.00
PFSS	TSX	3,800	6	\$34,626.00
HAB	TSX	3,800	6	\$37,341.00
RPF	TSX	3,800	11	\$74,315.00
HBU	TSX	3,800	4	\$41,223.00
FCIV	TSX	3,700	14	\$109,282.00
IGM	TSX	3,600	36	\$150,380.00
EQL.F	TSX	3,600	22	\$98,922.00
PGZ	Venture	3,500	3	\$1,510.00
STRR	Venture	3,500	1	\$1,347.50
KDK	Venture	3,500	3	\$3,005.00
PYF	TSX	3,500	5	\$61,320.00
STH	Venture	3,500	2	\$595.00
MPVD	TSX	3,500	3	\$2,035.00
FSX	Venture	3,500	2	\$1,935.00
PIF	TSX	3,500	29	\$52,160.00
ZFR	Venture	3,500	1	\$350.00
ADK	Venture	3,500	3	\$1,300.00
CODE	CNSX	3,500	1	\$700.00
AIF	TSX	3,500	33	\$199,940.00
CBO	TSX	3,500	8	\$60,854.00
ROMJ	Venture	3,500	2	\$2,590.00
BNE	TSX	3,500	30	\$21,731.00
XEM	TSX	3,500	16	\$104,788.00
PA	Venture	3,500	1	\$367.50
AP.UN	TSX	3,500	34	\$101,388.00
FFN.PR.A	TSX	3,500	11	\$34,058.00
TECH	TSX	3,500	8	\$29,575.00
MNT	TSX	3,400	15	\$87,265.00
VUS	TSX	3,400	31	\$253,580.00
AFN	TSX	3,400	29	\$182,375.00
NUAG	TSX	3,400	21	\$12,510.00
CHE.UN	TSX	3,400	33	\$33,658.50
HZU	TSX	3,400	9	\$68,617.00
ZGRO	TSX	3,300	4	\$120,899.00
MMED	NEO	3,300	24	\$16,583.00
ZST	TSX	3,300	10	\$160,495.50
PMM	TSX	3,300	3	\$64,692.00
ONEX	TSX	3,300	27	\$226,699.00
ETHR	TSX	3,300	4	\$25,478.00
ZEO	TSX	3,200	17	\$194,192.00
WSP	TSX	3,200	32	\$547,120.00
PSB	TSX	3,200	11	\$54,073.00
HAC	TSX	3,200	5	\$82,759.00
PHYS	TSX	3,200	20	\$62,192.00
ZEM	TSX	3,200	16	\$62,288.00
ZCLN	TSX	3,200	3	\$66,939.00
BLU	TSX	3,200	32	\$33,786.00
HED	TSX	3,100	4	\$21,068.00
PRV.UN	TSX	3,100	9	\$19,768.00
TDOC	TSX	3,100	6	\$53,386.00
VNP	TSX	3,100	10	\$9,373.00
VRIF	TSX	3,100	5	\$73,404.00
UNS	TSX	3,100	31	\$124,028.00

XHB	TSX	3,100	13	\$58,216.00
SYLD	TSX	3,100	2	\$57,412.00
ESM	TSX	3,000	3	\$180.00
PSYB	Venture	3,000	1	\$195.00
EWS	Venture	3,000	1	\$90.00
UCU	Venture	3,000	3	\$2,990.00
VALU	CNSX	3,000	3	\$1,477.50
NXLV	Venture	3,000	1	\$397.50
LPS	Venture	3,000	4	\$1,080.00
AIM	TSX	3,000	30	\$10,867.00
EDG	Venture	3,000	2	\$1,095.00
MIN	TSX	3,000	1	\$870.00
ESE	Venture	3,000	3	\$1,190.00
RBY	TSX	3,000	2	\$6,480.00
VZZ	Venture	3,000	1	\$330.00
SBBC	Venture	3,000	2	\$840.00
BES	Venture	3,000	1	\$300.00
OGD	TSX	3,000	3	\$1,650.00
RPX	Venture	3,000	1	\$1,185.00
SE	CNSX	3,000	1	\$90.00
ZZZ	TSX	3,000	30	\$77,125.00
OML	Venture	3,000	1	\$1,590.00
CCCM	Venture	3,000	1	\$255.00
OILS	CNSX	3,000	1	\$135.00
ELBM	Venture	3,000	10	\$9,191.00
MCON	TSX	3,000	2	\$58,939.00
BSR	Venture	3,000	3	\$1,710.00
ZEF	TSX	3,000	7	\$35,729.00
MRO	Venture	3,000	1	\$90.00
NWX	Venture	3,000	5	\$965.00
GOAT	CNSX	3,000	3	\$30.00
PEMC	Venture	3,000	1	\$30.00
TAU	Venture	3,000	1	\$2,550.00
DELT	CNSX	3,000	1	\$150.00
BEX	Venture	3,000	1	\$360.00
WEII	Venture	3,000	1	\$285.00
KNT	TSX	3,000	25	\$21,111.50
TXP	TSX	3,000	5	\$3,504.00
FNC	Venture	3,000	1	\$330.00
WIN	Venture	3,000	1	\$240.00
LMS	Venture	3,000	2	\$762.50
WPRT	TSX	3,000	12	\$4,981.00
All	TSX	3,000	3	\$2,335.00
SWAN	Venture	3,000	2	\$285.00
NBLY	TSX	3,000	18	\$65,636.00
NLH	Venture	3,000	2	\$785.00
FWZ	Venture	3,000	4	\$2,690.00
XEF.U	TSX	3,000	5	\$73,644.00
PDC	TSX	3,000	9	\$94,738.00
BLM	Venture	3,000	4	\$1,200.00
PAC	Venture	3,000	1	\$600.00
ZMMK	TSX	2,900	6	\$145,036.50
QQC.F	TSX	2,900	16	\$293,086.00
HFIN	TSX	2,900	12	\$41,283.00
CXF	TSX	2,900	5	\$28,063.00
XEC	TSX	2,803	10	\$71,663.65
LNR	TSX	2,800	28	\$205,073.00
CHB	TSX	2,800	9	\$43,103.00
ATS	TSX	2,800	27	\$150,045.00
ZMU	TSX	2,800	15	\$35,805.00
ACO.X	TSX	2,800	28	\$118,056.00
STN	TSX	2,700	27	\$191,452.00

MFT	TSX	2,700	9	\$47,261.00
MRE	TSX	2,700	21	\$37,212.00
VLN	TSX	2,700	3	\$17,649.00
VGAB	NEO	2,700	14	\$57,945.00
TTP	TSX	2,700	9	\$63,368.00
HITI	Venture	2,700	15	\$5,746.00
XINC	TSX	2,700	6	\$51,664.00
TIH	TSX	2,700	27	\$286,780.00
TILV	TSX	2,700	6	\$39,272.00
NALT	TSX	2,700	5	\$62,937.00
VCE	TSX	2,700	10	\$121,957.00
WTE	TSX	2,700	25	\$67,538.00
XBM	TSX	2,700	14	\$56,023.00
ETHQ	TSX	2,700	3	\$23,782.00
TPE	TSX	2,700	15	\$52,305.00
NOA	TSX	2,700	27	\$53,420.00
ZJPN	TSX	2,600	3	\$74,036.00
FFN	TSX	2,600	11	\$14,531.00
EQL	TSX	2,600	10	\$80,758.00
NEO	TSX	2,600	23	\$30,185.00
VVL	TSX	2,600	6	\$111,812.00
ENS	TSX	2,600	15	\$40,184.00
DXW	TSX	2,600	5	\$55,694.00
MDA	TSX	2,600	22	\$17,604.00
IFP	TSX	2,600	19	\$70,884.50
XIG	TSX	2,600	8	\$53,439.00
EVX	Venture	2,500	2	\$850.00
FCNS	NEO	2,500	1	\$23,825.00
PRQ	TSX	2,500	6	\$5,129.00
SMD	Venture	2,500	3	\$735.00
BND	TSX	2,500	4	\$43,895.00
PRU	TSX	2,500	7	\$4,824.00
NBY	Venture	2,500	1	\$450.00
RQK	TSX	2,500	1	\$47,000.00
SGNL	TSX	2,500	3	\$817.50
HX	Venture	2,500	1	\$1,187.50
DRT	TSX	2,500	3	\$1,885.00
FLYN	Venture	2,500	2	\$450.00
PEAK	Venture	2,500	1	\$675.00
MRVL	Venture	2,500	1	\$250.00
TYUM	CNSX	2,500	2	\$1,790.00
NPK	TSX	2,500	11	\$16,654.00
STU	Venture	2,500	3	\$1,187.50
UX	CNSX	2,500	1	\$450.00
SCYB	CNSX	2,500	2	\$335.00
BOS	TSX	2,500	18	\$25,738.00
BNRE	TSX	2,500	11	\$121,894.00
FANS	TSX	2,500	3	\$290.00
PRMW	TSX	2,500	25	\$52,462.00
FCIL	TSX	2,500	19	\$62,952.00
MOGO	TSX	2,500	7	\$2,856.00
GMV	Venture	2,500	4	\$255.00
ELEF	TSX	2,500	2	\$1,177.50
DGS.PR.A	TSX	2,500	17	\$23,982.00
FORZ	TSX	2,500	1	\$487.50
FCIG	TSX	2,500	5	\$55,439.00
BCBC	CNSX	2,500	1	\$250.00
ENB.PF.K	TSX	2,500	12	\$60,443.00
TOI	Venture	2,500	13	\$188,871.00
COG	TSX	2,500	2	\$820.00
CVW	Venture	2,500	2	\$2,375.00

HLE	TSX	2,400	4	\$24,719.00
TMF	TSX	2,400	6	\$43,041.00
SVR	TSX	2,400	8	\$26,499.00
DXIF	TSX	2,400	9	\$43,886.00
HTA	TSX	2,400	13	\$31,501.00
XSEA	TSX	2,400	4	\$54,296.00
QQCC	TSX	2,400	9	\$23,906.00
VXC	TSX	2,400	6	\$113,649.00
DXDB	TSX	2,400	4	\$49,671.00
XEB	TSX	2,300	6	\$35,856.00
PD	TSX	2,300	23	\$220,343.00
ZUE	TSX	2,300	9	\$133,379.00
FCD.UN	TSX	2,300	3	\$13,752.00
MI.UN	TSX	2,300	22	\$38,723.50
XHD	TSX	2,300	8	\$72,071.00
VIDY	TSX	2,300	12	\$61,445.00
RSI	TSX	2,300	8	\$13,021.00
AKE	TSX	2,300	10	\$27,567.00
ZUT	TSX	2,300	14	\$51,776.00
TF	TSX	2,300	7	\$17,915.00
BTCX.U	TSX	2,300	3	\$9,969.00
COW	TSX	2,300	10	\$161,520.00
CGXF	TSX	2,200	5	\$23,889.00
VCB	TSX	2,200	11	\$50,936.00
QQC	TSX	2,200	8	\$44,007.00
LPEN	TSX	2,200	4	\$2,274.00
ASTL	TSX	2,200	18	\$24,646.00
FBTC	TSX	2,200	11	\$22,880.00
ARG	TSX	2,200	6	\$3,115.00
TQGD	TSX	2,200	10	\$35,641.00
GSY	TSX	2,200	16	\$286,411.00
ZPL	TSX	2,113	3	\$27,258.77
SJ	TSX	2,100	21	\$101,886.00
FFH	TSX	2,100	21	\$1,821,220.00
MUB	TSX	2,100	15	\$39,013.00
ZEQ	TSX	2,100	8	\$59,170.00
VI	TSX	2,100	5	\$69,956.00
CARS	TSX	2,100	8	\$66,773.00
URE	TSX	2,100	15	\$3,455.00
VMD	TSX	2,000	20	\$22,307.00
RRS	Venture	2,000	1	\$60.00
GGRO	TSX	2,000	1	\$87,640.00
PR	TSX	2,000	4	\$17,202.00
EMN	Venture	2,000	2	\$580.00
SHFT	CNSX	2,000	2	\$135.00
VSR	Venture	2,000	1	\$770.00
GPH	Venture	2,000	8	\$2,315.00
CCE	Venture	2,000	1	\$360.00
TBK	Venture	2,000	1	\$250.00
ASND	TSX	2,000	2	\$500.00
HIRE	Venture	2,000	2	\$50.00
QRC	TSX	2,000	1	\$1,440.00
PAU	CNSX	2,000	2	\$220.00
ZGQ	TSX	2,000	5	\$92,934.00
SAM	TSX	2,000	1	\$430.00
UI	Venture	2,000	1	\$540.00
IMM	Venture	2,000	2	\$250.00
FCGB	TSX	2,000	10	\$44,677.00
QNI	CNSX	2,000	3	\$315.00
INX	Venture	2,000	1	\$1,160.00
HAL	TSX	2,000	7	\$40,034.00
NSCI	Venture	2,000	1	\$1,320.00



LOT	Venture	2,000	1	\$90.00
CVD	TSX	2,000	5	\$34,373.00
MIS	CNSX	2,000	1	\$100.00
THX	Venture	2,000	1	\$570.00
STUD	Venture	2,000	2	\$760.00
NAU	Venture	2,000	1	\$780.00
TOCC	TSX	2,000	1	\$28,320.00
MSV	TSX	2,000	1	\$350.00
REG	Venture	2,000	1	\$1,620.00
JAG	TSX	2,000	18	\$5,508.00
SPP	Venture	2,000	2	\$150.00
ENDR	Venture	2,000	2	\$230.00
TORC	Venture	2,000	3	\$230.00
BTCC.U	TSX	2,000	3	\$8,488.00
QBAT	CNSX	2,000	2	\$1,285.00
BKI	TSX	2,000	2	\$155.00
VO	Venture	2,000	2	\$595.00
CANN	CNSX	2,000	2	\$65.00
MML	CNSX	2,000	2	\$160.00
TKX	Venture	2,000	1	\$30.00
SBM	Venture	2,000	2	\$207.50
OSI	Venture	2,000	3	\$1,800.00
WTER	CNSX	2,000	1	\$660.00
ENEV	Venture	2,000	1	\$40.00
BEPR	TSX	2,000	3	\$19,314.00
MGI	Venture	2,000	2	\$40.00
HMP	TSX	2,000	4	\$18,484.00
CERT	Venture	2,000	2	\$1,820.00
PHA	Venture	2,000	3	\$900.00
BGI.UN	TSX	2,000	5	\$9,510.00
RFR	CNSX	2,000	2	\$70.00
ETHH	TSX	2,000	2	\$13,790.00
NXS	Venture	2,000	1	\$20.00
CYL	Venture	2,000	2	\$135.00
CEC	Venture	2,000	1	\$370.00
TOCM	TSX	2,000	1	\$31,480.00
IDG	TSX	1,900	5	\$4,432.00
DXV	TSX	1,900	3	\$37,564.00
XMW	TSX	1,900	5	\$86,377.00
LGO	TSX	1,900	14	\$15,179.00
HHL.U	TSX	1,900	10	\$16,037.00
FEC	TSX	1,900	19	\$22,494.00
PPS	TSX	1,900	2	\$26,030.00
FCIQ	TSX	1,900	17	\$63,517.00
ETHH.U	TSX	1,900	3	\$13,794.00
CWW	TSX	1,900	9	\$94,758.00
HGRO	TSX	1,900	4	\$25,136.00
XMU	TSX	1,800	3	\$118,908.00
NRGI	NEO	1,800	11	\$35,854.00
VDU	TSX	1,800	6	\$68,627.00
ETHC	NEO	1,800	12	\$3,347.00
LBS	TSX	1,800	4	\$16,240.00
EDGE	TSX	1,800	6	\$53,728.00
MXU	TSX	1,800	5	\$38,807.00
CIF	TSX	1,800	5	\$62,843.00
ZUB	TSX	1,800	6	\$54,967.00
ETHY	TSX	1,800	7	\$5,087.00
XDGH	TSX	1,800	6	\$42,544.00
HULC	TSX	1,800	13	\$115,786.00
WE	Venture	1,700	7	\$8,198.00
VSOL	NEO	1,700	4	\$1,797.00

HGY	TSX	1,700	6	\$16,387.00
HPF	TSX	1,700	7	\$5,996.00
D.UN	TSX	1,700	13	\$28,036.00
VMC	Venture	1,700	5	\$1,998.00
KILO.B	TSX	1,700	2	\$51,119.00
XTD	TSX	1,700	11	\$8,511.00
CGIN	TSX	1,700	1	\$35,190.00
XDIV	TSX	1,600	8	\$40,542.00
NEXT	TSX	1,600	16	\$4,522.00
CYH	TSX	1,600	6	\$33,091.00
DXET	TSX	1,600	1	\$30,032.00
KEI	TSX	1,600	6	\$11,059.00
MDVD	TSX	1,600	3	\$35,970.00
ELO	Venture	1,600	4	\$5,050.00
TD.PF.I	TSX	1,600	6	\$40,292.00
XHY	TSX	1,600	4	\$26,014.00
HFD	TSX	1,600	3	\$16,148.00
MINF	TSX	1,600	2	\$16,304.00
IDIV.B	TSX	1,600	1	\$18,496.00
HYLD.U	TSX	1,600	7	\$19,693.00
BN.PF.I	TSX	1,600	4	\$37,490.00
VMO	TSX	1,600	3	\$70,914.00
TXF.U	TSX	1,600	1	\$12,416.00
MOOO	CNSX	1,500	1	\$660.00
CYBN	NEO	1,500	2	\$885.00
WISH	Venture	1,500	2	\$1,065.00
OVT	Venture	1,500	1	\$225.00
KOVO	Venture	1,500	1	\$225.00
HHL.B	TSX	1,500	1	\$12,975.00
EIF	TSX	1,500	14	\$81,200.00
RCDB	NEO	1,500	2	\$29,248.00
GSI	Venture	1,500	1	\$322.50
ZOMD	Venture	1,500	1	\$285.00
PE	Venture	1,500	3	\$895.00
SCV	CNSX	1,500	2	\$432.50
CAKE	CNSX	1,500	2	\$210.00
ZRR	TSX	1,500	6	\$23,329.00
CFE	CNSX	1,500	1	\$1,050.00
BKM	Venture	1,500	2	\$990.00
NWC	TSX	1,500	15	\$54,213.00
GMX	TSX	1,500	3	\$1,230.00
MSA	TSX	1,500	1	\$1,155.00
TD.PF.B	TSX	1,500	10	\$27,077.00
SWLF	Venture	1,500	1	\$195.00
MGRW	TSX	1,500	4	\$34,034.00
DKL	Venture	1,500	1	\$420.00
QMC	Venture	1,500	3	\$180.00
CJT	TSX	1,500	13	\$194,127.00
ADZN	Venture	1,500	2	\$695.00
COIN	NEO	1,500	3	\$400.00
TOT	TSX	1,400	14	\$12,363.00
WUC	CNSX	1,400	9	\$1,447.00
HEXO	TSX	1,400	5	\$3,228.00
SOIL	Venture	1,400	3	\$3,322.00
ZDI	TSX	1,400	4	\$29,142.00
ADEN	TSX	1,400	14	\$47,838.00
NA.PR.C	TSX	1,400	7	\$36,207.00
XHU	TSX	1,400	5	\$40,010.00
HBAL	TSX	1,400	3	\$18,080.00
VGH	TSX	1,400	7	\$72,592.00
BEI.UN	TSX	1,400	14	\$78,362.00
CLG	TSX	1,400	6	\$23,608.00

BN.PR.B	TSX	1,400	8	\$18,789.00
NA.PR.S	TSX	1,400	11	\$26,085.00
DANC	TSX	1,400	3	\$30,226.00
AMZN	NEO	1,400	7	\$17,288.00
CUR	Venture	1,300	8	\$1,954.00
HERO	TSX	1,300	4	\$33,251.00
VCNS	TSX	1,300	4	\$34,166.50
ZEQT	TSX	1,300	1	\$51,207.00
TRP.PR.D	TSX	1,300	9	\$21,171.00
SCGI	NEO	1,300	1	\$13,949.00
MBAL	TSX	1,300	1	\$27,508.00
DGRC	TSX	1,300	6	\$45,332.00
KILO	TSX	1,300	3	\$36,379.00
ZPAY	TSX	1,300	4	\$37,599.00
DXP	TSX	1,300	7	\$26,368.00
TEC	TSX	1,300	10	\$31,012.00
HCLN	TSX	1,300	7	\$16,771.00
ZSML	TSX	1,300	3	\$49,180.00
VEF	TSX	1,200	6	\$57,620.00
FCMI	TSX	1,200	2	\$14,670.00
ZPS	TSX	1,200	1	\$14,448.00
PET	TSX	1,200	12	\$48,451.00
PKT	Venture	1,200	2	\$1,248.00
INOC	TSX	1,200	2	\$15,372.00
CBNK	TSX	1,200	4	\$9,788.00
MHCD	TSX	1,200	2	\$13,224.00
ILGB	TSX	1,200	3	\$10,536.00
HFG	TSX	1,200	4	\$24,537.00
VCIP	TSX	1,200	2	\$29,700.00
FSV	TSX	1,200	12	\$229,289.00
FSB	TSX	1,200	3	\$11,515.00
ABXX	NEO	1,200	4	\$3,434.00
DPRO	CNSX	1,200	9	\$3,137.00
FAF	TSX	1,200	6	\$1,762.00
HRX	TSX	1,200	12	\$18,556.00
HYDR	TSX	1,200	2	\$17,652.00
BCE.PR.E	TSX	1,200	5	\$22,281.00
HUGE	CNSX	1,200	4	\$1,939.00
DGHI	Venture	1,200	6	\$2,678.00
SFTC	TSX	1,200	12	\$21,370.00
SYZ	TSX	1,200	5	\$7,992.00
ZMT	TSX	1,100	7	\$62,197.00
TA.PR.H	TSX	1,100	6	\$25,703.00
ZDJ	TSX	1,100	4	\$58,782.00
TSU	TSX	1,100	9	\$46,614.00
ZBK	TSX	1,100	5	\$35,468.00
HBLK	TSX	1,100	3	\$11,771.00
HMMJ	TSX	1,100	2	\$14,193.00
NANO	TSX	1,100	3	\$3,445.00
ZLI	TSX	1,100	1	\$25,322.00
CDIV	TSX	1,100	6	\$14,320.00
JWEL	TSX	1,100	11	\$40,057.00
QIF	NEO	1,100	2	\$33,171.00
EMA.PR.H	TSX	1,100	7	\$25,170.00
PGI.UN	TSX	1,100	2	\$8,758.00
WPK	TSX	1,100	11	\$44,421.00
TIXT	TSX	1,100	10	\$34,086.50
TLF	TSX	1,100	2	\$18,635.00
HBF	TSX	1,100	5	\$10,710.00
BCE.PR.K	TSX	1,100	9	\$16,520.00
PNRL	Venture	1,100	2	\$1,947.00
BLOX	CNSX	1,000	1	\$15.00

NFLD	CNSX	1,000	1	\$275.00
BRY	TSX	1,000	1	\$630.00
NNX	Venture	1,000	1	\$30.00
NEWD	CNSX	1,000	2	\$122.50
DELX	Venture	1,000	1	\$190.00
NUG	Venture	1,000	1	\$15.00
FCUV	TSX	1,000	5	\$13,614.00
GRAY	CNSX	1,000	1	\$75.00
KXS	TSX	1,000	10	\$163,192.00
GWAY	CNSX	1,000	2	\$310.00
NOC	Venture	1,000	1	\$150.00
LEEF	CNSX	1,000	1	\$70.00
TQGM	TSX	1,000	10	\$15,135.00
RDU	Venture	1,000	1	\$185.00
XHC	TSX	1,000	6	\$65,825.00
HULC.U	TSX	1,000	5	\$47,876.00
RIV	CNSX	1,000	2	\$177.50
APC	Venture	1,000	1	\$60.00
CGO	TSX	1,000	10	\$61,190.00
BXR	Venture	1,000	1	\$10.00
GTMS	TSX	1,000	8	\$2,319.00
MGW	CNSX	1,000	1	\$65.00
BAU	Venture	1,000	2	\$220.00
PX	Venture	1,000	1	\$30.00
VDKA	Venture	1,000	1	\$25.00
PSYG	CNSX	1,000	1	\$150.00
SRII	NEO	1,000	1	\$18,790.00
CPH	TSX	1,000	6	\$3,428.00
CAPT	Venture	1,000	1	\$230.00
NZN	Venture	1,000	1	\$60.00
SAU	TSX	1,000	1	\$65.00
SAE	Venture	1,000	1	\$85.00
ITH	TSX	1,000	1	\$780.00
ONC	TSX	1,000	9	\$2,365.00
GDV	TSX	1,000	4	\$11,041.00
IP	CNSX	1,000	1	\$30.00
SEB	Venture	1,000	1	\$300.00
POND	Venture	1,000	1	\$70.00
IB	Venture	1,000	1	\$130.00
BNG	TSX	1,000	1	\$80.00
MFC.PR.K	TSX	1,000	7	\$18,683.00
HERB	CNSX	1,000	1	\$5.00
RBX	Venture	1,000	1	\$305.00
ULTA	CNSX	1,000	1	\$65.00
ALS	TSX	1,000	10	\$21,787.00
HC	NEO	1,000	1	\$450.00
HIU	TSX	1,000	4	\$14,324.00
RKL	CNSX	1,000	1	\$65.00
ZON	Venture	1,000	1	\$100.00
CCMI	Venture	1,000	1	\$75.00
ZJK	TSX	1,000	4	\$17,435.00
SOL	CNSX	1,000	1	\$155.00
MTU	Venture	1,000	1	\$30.00
CORE	Venture	1,000	1	\$1,730.00
BAY	Venture	1,000	1	\$30.00
ATY	Venture	1,000	2	\$280.00
TUD	Venture	1,000	2	\$1,000.00
AALI	Venture	1,000	1	\$25.00
SGN	Venture	1,000	1	\$45.00
QIE	TSX	1,000	1	\$28,450.00
SITU	NEO	1,000	1	\$24,820.00
FCCD	TSX	1,000	2	\$28,218.00

EWG	CNSX	1,000	1	\$210.00
IZZ	Venture	1,000	1	\$50.00
CAT	CNSX	1,000	1	\$15.00
BMR	Venture	1,000	1	\$235.00
RISE	CNSX	1,000	1	\$750.00
NOM	CNSX	1,000	1	\$340.00
ICPB	TSX	1,000	3	\$9,443.00
AORO	Venture	1,000	1	\$40.00
FARM	Venture	1,000	1	\$410.00
DCOP	Venture	1,000	1	\$65.00
GWA	Venture	1,000	2	\$127.50
TA.PR.F	TSX	1,000	4	\$20,305.00
AEP	Venture	1,000	2	\$935.00
ERTH	CNSX	1,000	1	\$115.00
MKC	TSX	946	2	\$27,944.84
CM.PR.S	TSX	900	4	\$20,317.00
XMY	TSX	900	4	\$23,737.00
ENB.PF.A	TSX	900	4	\$14,976.00
BMO.PR.F	TSX	900	5	\$22,070.00
DXC	TSX	900	4	\$29,976.00
FFH.PR.I	TSX	900	4	\$14,884.00
EQB	TSX	900	8	\$60,104.00
MFC.PR.B	TSX	900	7	\$18,625.00
ULV.F	TSX	900	2	\$41,832.00
NA.PR.E	TSX	900	6	\$18,870.00
MTA	Venture	900	9	\$5,806.00
DF.PR.A	TSX	900	8	\$8,552.00
ZIC	TSX	900	9	\$15,504.00
ZCON	TSX	900	2	\$28,440.00
CCOM	TSX	900	3	\$18,447.00
BLN	TSX	900	2	\$2,325.00
CGGV.UN	NEO	900	2	\$2,250.00
SBC.PR.A	TSX	900	4	\$8,904.00
TA.PR.D	TSX	800	3	\$11,144.00
GUD	TSX	800	7	\$4,125.00
HLIT	TSX	800	4	\$32,323.00
NXR.UN	TSX	800	7	\$8,590.00
XCG	TSX	800	2	\$34,656.00
IPCO	TSX	800	8	\$10,850.00
PLC	TSX	800	7	\$22,837.00
HEU	TSX	800	3	\$18,772.00
HBB	TSX	800	3	\$36,519.00
MEE	TSX	800	5	\$18,750.00
BITC	TSX	800	2	\$7,326.00
MDNA	TSX	800	4	\$826.00
QEM	TSX	800	1	\$19,280.00
HXS	TSX	800	1	\$44,392.00
ENGH	TSX	800	8	\$32,218.00
SHLE	TSX	800	8	\$2,597.00
ZWT	TSX	800	3	\$21,389.00
ZWK	TSX	800	3	\$21,985.00
IFC.PR.E	TSX	800	3	\$17,880.00
HEO	TSX	800	2	\$1,985.00
FIG	TSX	800	3	\$7,528.00
EBNK.B	TSX	800	1	\$7,312.00
WILD	TSX	800	8	\$2,268.50
XGB	TSX	800	3	\$15,404.00
HZD	TSX	800	3	\$13,883.00
ENB.PR.Y	TSX	800	6	\$12,545.00
MUMC.B	TSX	800	4	\$33,359.00
ZEN	Venture	800	4	\$1,590.00
TA.PR.J	TSX	800	7	\$17,098.00

ZVC	TSX	700	2	\$18,242.00
FFH.PR.M	TSX	700	5	\$15,620.00
TRP.PR.C	TSX	700	5	\$8,556.00
SEV	Venture	700	1	\$700.00
DR	TSX	700	7	\$5,767.00
CU.PR.I	TSX	700	6	\$17,439.00
BN.PF.H	TSX	700	5	\$16,779.00
BCE.PR.J	TSX	700	6	\$13,060.00
PID	TSX	700	3	\$13,907.00
XCV	TSX	700	2	\$23,580.00
HIG	TSX	700	2	\$6,055.00
PBD	TSX	700	1	\$11,767.00
RCH	TSX	700	7	\$28,765.00
ZDY	TSX	700	3	\$25,955.00
PAY	TSX	700	3	\$4,495.00
FIH.U	TSX	700	5	\$8,976.00
XDG	TSX	700	5	\$16,184.00
BESG	TSX	700	2	\$11,138.00
BNS.PR.I	TSX	700	3	\$14,824.00
BPO.PR.C	TSX	700	4	\$15,957.00
CBND	TSX	700	1	\$6,132.00
IGAF	TSX	700	4	\$8,185.00
RCE	TSX	700	2	\$19,383.00
DXB	TSX	700	1	\$12,782.00
BBD.A	TSX	700	5	\$46,315.00
TPRF	TSX	700	1	\$6,825.00
ETHY.B	TSX	700	5	\$2,358.00
PHE.B	TSX	700	3	\$22,327.00
TD.PF.A	TSX	700	5	\$12,542.00
BMO.PR.S	TSX	700	5	\$13,085.00
HXE	TSX	700	5	\$20,749.00
XMV	TSX	700	2	\$26,526.00
CXI	TSX	600	2	\$15,510.00
XMA	TSX	600	2	\$11,578.00
PBH	TSX	600	6	\$55,004.00
HTAE	TSX	600	4	\$6,747.00
HGR	TSX	600	3	\$4,290.00
HXEM	TSX	600	6	\$19,387.00
TRZ	TSX	600	5	\$2,009.00
UDIV	TSX	600	2	\$7,530.00
XSEM	TSX	600	2	\$11,250.00
XSUS	TSX	600	1	\$17,778.00
PPL.PR.A	TSX	600	4	\$11,034.00
MFC.PR.N	TSX	600	4	\$10,488.00
PXC	TSX	600	2	\$21,320.00
LFE	TSX	600	3	\$2,016.00
HXU	TSX	600	4	\$11,872.00
XDSR	TSX	600	3	\$29,679.00
PRN	TSX	600	6	\$10,466.00
CM.PR.O	TSX	600	5	\$11,092.00
CLMT	TSX	600	1	\$11,712.00
FLCP	TSX	600	2	\$10,590.00
RS.PR.A	TSX	600	2	\$5,913.00
XSQ	TSX	600	1	\$11,040.00
TECH.U	TSX	600	1	\$5,178.00
HXDM	TSX	600	6	\$23,640.00
CHW	TSX	600	2	\$6,717.00
BEP.PR.O	TSX	600	3	\$14,880.00
TECI	TSX	600	4	\$3,638.00
GWO.PR.T	TSX	600	4	\$13,147.00
CGR	TSX	600	2	\$17,606.00

ZMI	TSX	600	1	\$9,666.00
SVR.C	TSX	600	2	\$6,914.00
HOT.UN	TSX	600	3	\$1,675.00
CSU	TSX	600	6	\$1,420,848.00
QCE	TSX	600	1	\$74,898.00
FTS.PR.M	TSX	600	6	\$10,936.00
BRF.PR.F	TSX	600	5	\$11,684.00
DFY	TSX	600	5	\$20,886.00
RY.PR.H	TSX	600	4	\$11,076.00
XMD	TSX	600	2	\$18,629.00
DXU	TSX	600	2	\$25,323.00
NPRF	TSX	600	4	\$12,515.00
MRG.UN	TSX	500	5	\$9,129.00
EGIF	TSX	500	1	\$10,845.00
APM	Venture	500	1	\$455.00
MYCO	NEO	500	1	\$300.00
HUC	TSX	500	1	\$9,770.00
SUP	Venture	500	1	\$265.00
ULV.U	TSX	500	2	\$11,520.00
MTY	TSX	500	4	\$34,864.00
TELO	Venture	500	1	\$145.00
THNK	Venture	500	1	\$185.00
ART	Venture	500	1	\$87.50
JUVA	CNSX	500	1	\$62.50
ZWA	TSX	500	1	\$12,135.00
TBX	Venture	500	1	\$265.00
CDR	TSX	500	1	\$160.00
BPO.PR.R	TSX	500	4	\$7,734.00
BCE.PR.L	TSX	500	4	\$8,150.00
KALO	Venture	500	1	\$65.00
XIN	TSX	500	1	\$15,370.00
CML	Venture	500	1	\$50.00
BPO.PR.T	TSX	500	3	\$8,978.00
NRM	Venture	500	1	\$430.00
PWF.PR.O	TSX	500	3	\$11,940.00
QTIP	NEO	500	3	\$44,162.00
TD.PF.M	TSX	500	2	\$12,291.00
DXN	TSX	500	3	\$9,994.00
CVO	TSX	500	4	\$4,710.00
RY.PR.Z	TSX	500	3	\$9,081.00
GAMA	CNSX	500	1	\$385.00
VXM	TSX	500	1	\$12,970.00
BPRF	TSX	500	5	\$11,429.00
XUH	TSX	500	1	\$17,510.00
CINF	TSX	500	2	\$11,920.00
ECM	Venture	500	1	\$190.00
AFE	Venture	500	1	\$82.50
RDG	Venture	500	1	\$122.50
FTS.PR.J	TSX	500	4	\$10,415.00
BLLG	CNSX	500	1	\$145.00
BITK	Venture	500	1	\$65.00
SOY	TSX	500	5	\$5,292.00
ZPAY.F	TSX	500	1	\$13,715.00
TRP.PR.A	TSX	500	4	\$7,341.00
QIPT	Venture	500	5	\$4,002.00
FCO	Venture	500	1	\$52.50
XMI	TSX	500	3	\$16,897.00
HOM.UN	TSX	500	5	\$9,963.00
IQD	TSX	500	2	\$15,175.00
BMO.PR.T	TSX	500	4	\$8,900.00
BZ	Venture	500	1	\$242.50

RATE	TSX	500	5	\$10,960.00
WLF	Venture	500	1	\$97.50
NVLH	CNSX	500	1	\$75.00
GWM	Venture	500	1	\$370.00
FE	CNSX	500	1	\$180.00
MCLD	Venture	500	1	\$680.00
PGLD	Venture	500	1	\$125.00
TAO	Venture	500	1	\$295.00
NCM	TSX	500	2	\$11,439.00
BLO	CNSX	500	1	\$205.00
RS	TSX	500	3	\$7,621.00
CPX.PR.C	TSX	500	5	\$11,084.00
PZA	TSX	500	4	\$7,089.00
SBMI	Venture	500	1	\$95.00
WSHR	NEO	500	2	\$13,273.00
BN.PF.A	TSX	500	3	\$10,132.00
TN	CNSX	500	1	\$110.00
BCE.PR.C	TSX	500	3	\$9,278.00
KIP	Venture	500	1	\$200.00
SCM	CNSX	500	1	\$137.50
SLF.PR.K	TSX	500	4	\$9,625.00
MAU	Venture	500	1	\$350.00
BANK	TSX	500	3	\$4,058.00
BYD	TSX	500	5	\$101,188.00
IFC.PR.C	TSX	500	4	\$9,189.00
RUM	Venture	500	1	\$70.00
HXQ.U	TSX	500	4	\$17,763.00
HUTS	TSX	500	3	\$7,045.00
HYI	TSX	500	1	\$3,825.00
CARE	TSX	500	1	\$1,945.00
RMI	Venture	500	1	\$100.00
HURA	TSX	500	4	\$12,005.00
ECR	Venture	500	1	\$52.50
AVCN	TSX	500	1	\$210.00
SLR	TSX	500	1	\$430.00
POW.PR.B	TSX	500	4	\$11,256.00
RET	Venture	500	1	\$2,195.00
ORGN	CNSX	500	1	\$130.00
ZFN	TSX	400	1	\$15,036.00
XEH	TSX	400	2	\$11,741.00
ETC	TSX	400	4	\$2,233.00
CIGI	TSX	400	4	\$59,008.00
MPCT.UN	TSX	400	1	\$1,984.00
ACQ	TSX	400	4	\$12,122.00
BCE.PR.D	TSX	400	3	\$7,522.00
FRII	TSX	400	1	\$908.00
TSLA	NEO	400	4	\$7,334.00
SITC	NEO	400	3	\$10,740.50
RY.PR.M	TSX	400	2	\$7,540.00
PFL	TSX	400	1	\$7,868.00
NSGE	TSX	400	1	\$13,816.00
PHW	TSX	400	3	\$7,142.00
VVO	TSX	400	1	\$12,964.00
BPF.UN	TSX	400	4	\$6,639.00
CPX.PR.E	TSX	400	3	\$8,600.00
BLOV	TSX	400	2	\$9,000.00
DIVS	TSX	400	1	\$6,048.00
LCS.PR.A	TSX	400	2	\$3,978.00
CALL	TSX	400	3	\$6,504.00
GDV.PR.A	TSX	400	3	\$3,920.00
CNE	TSX	400	4	\$4,484.00
FCRH	TSX	400	1	\$12,104.00



MAXR	TSX	400	4	\$27,741.00
EQB.PR.C	TSX	400	3	\$9,724.00
RY.PR.J	TSX	400	2	\$7,920.00
TRP.PR.E	TSX	400	3	\$6,369.00
TD.PF.C	TSX	400	3	\$7,255.00
BN.PR.K	TSX	400	3	\$5,386.00
HBGD	TSX	400	1	\$6,244.00
FHI	TSX	400	1	\$4,728.00
ZGB	TSX	400	4	\$18,178.00
FCCV	TSX	400	1	\$5,396.00
FQC	TSX	400	1	\$11,784.00
XID	TSX	400	4	\$17,095.00
SBC	TSX	400	3	\$4,820.00
FTS.PR.H	TSX	400	3	\$5,444.00
ENB.PR.B	TSX	400	3	\$7,458.00
XRБ	TSX	400	3	\$9,260.00
NA.PR.W	TSX	400	4	\$7,067.00
MREL	TSX	400	1	\$5,292.00
DTOL	TSX	400	1	\$3,920.00
CMAG	TSX	400	2	\$9,427.00
MULC	TSX	400	3	\$16,010.00
BEP.PR.R	TSX	400	1	\$8,268.00
HBA	TSX	400	3	\$9,209.00
HCG	TSX	400	4	\$16,869.00
LI.WT	Venture	400	3	\$536.00
EBIT	TSX	400	1	\$4,552.00
PVS.PR.G	TSX	400	1	\$9,760.00
IFC.PR.A	TSX	400	3	\$7,326.00
WN.PR.D	TSX	400	3	\$8,684.00
WSRD	TSX	400	1	\$10,652.00
MGB	TSX	400	3	\$6,706.00
QEF	NEO	400	1	\$13,312.00
RID	TSX	400	2	\$9,008.00
RY.PR.S	TSX	400	3	\$8,367.00
AAWH.U	CNSX	400	1	\$548.00
CINT	TSX	300	2	\$6,267.00
GWO.PR.S	TSX	300	2	\$6,660.00
DME	Venture	300	1	\$789.00
BMO.PR.W	TSX	300	2	\$5,431.00
CPLF	TSX	300	3	\$1,784.00
GWO.PR.H	TSX	300	2	\$6,298.00
ENB.PR.D	TSX	300	3	\$5,688.00
CVE.PR.G	TSX	300	2	\$6,330.00
SGML	Venture	300	3	\$11,536.00
REAX	TSX	300	1	\$561.00
INO.UN	TSX	300	3	\$1,400.00
BCE.PR.Q	TSX	300	2	\$6,276.00
BDGI	TSX	300	3	\$9,564.00
HLPR	TSX	300	2	\$6,951.00
SLF.PR.E	TSX	300	2	\$6,114.00
CVE.WT	TSX	300	3	\$5,558.00
PZW	TSX	300	3	\$9,252.00
XEU	TSX	300	3	\$7,938.00
BN.PF.C	TSX	300	2	\$5,964.00
CDAY	TSX	300	3	\$30,053.00
BBD.PR.C	TSX	300	3	\$5,585.00
BRF.PR.B	TSX	300	2	\$5,304.00
QGB	NEO	300	2	\$6,996.00
BPO.PR.I	TSX	300	2	\$6,120.00
FHQ	TSX	300	1	\$20,016.00
BPYP.PR.A	TSX	300	2	\$7,739.00
MPCF	TSX	300	1	\$5,478.00

BN.PF.B	TSX	300	2	\$5,295.00
ZINN	TSX	300	1	\$7,086.00
BRAG	TSX	300	3	\$1,608.00
TTNM	TSX	300	2	\$683.00
PWF.PR.T	TSX	300	2	\$5,721.00
VA	TSX	300	3	\$10,367.00
POW.PR.D	TSX	300	2	\$6,378.00
GWO.PR.G	TSX	300	2	\$6,594.00
PWF.PR.G	TSX	300	2	\$7,260.00
HOM.U	TSX	300	2	\$4,448.00
CM.PR.P	TSX	300	3	\$5,419.00
ENB.PR.H	TSX	300	3	\$4,980.00
EIT.PR.A	TSX	300	2	\$7,410.00
ELF.PR.F	TSX	300	2	\$6,570.00
ZZZD	TSX	300	1	\$8,286.00
BPO.PR.E	TSX	300	2	\$5,555.00
BDI	TSX	300	1	\$1,653.00
PGL	NEO	300	2	\$5,652.00
HUTE	TSX	300	2	\$3,197.00
BEP.PR.G	TSX	300	2	\$7,095.00
GWO.PR.M	TSX	300	2	\$7,224.00
RWE	TSX	300	1	\$8,631.00
TGED	TSX	300	3	\$5,365.00
AKU	TSX	300	2	\$464.00
VZLA	Venture	300	2	\$476.00
PWF.PR.S	TSX	300	3	\$6,150.00
FFH.PR.K	TSX	300	2	\$6,233.00
MWD	TSX	300	3	\$8,044.00
ETHY.U	TSX	300	1	\$816.00
TBRD	Venture	300	3	\$1,158.00
NUBF	TSX	300	2	\$6,489.00
SLF.PR.J	TSX	300	3	\$4,733.00
SITI	NEO	300	2	\$6,989.00
IGB	TSX	300	1	\$5,385.00
DCSI	CNSX	300	2	\$419.00
ENCC	TSX	300	3	\$3,337.00
CIBR	TSX	300	1	\$9,699.00
FTS.PR.G	TSX	300	2	\$5,559.00
CGY	TSX	300	3	\$18,588.00
FTU.PR.B	TSX	300	2	\$1,970.00
FPR	TSX	300	1	\$6,372.00
IFC.PR.G	TSX	300	3	\$6,279.00
CIU.PR.A	TSX	300	2	\$5,949.00
ALA.PR.E	TSX	200	2	\$4,358.00
BDT	TSX	200	2	\$1,773.00
DXQ	TSX	200	1	\$4,206.00
TRP.PR.B	TSX	200	1	\$2,434.00
ZTL.F	NEO	200	1	\$7,236.00
LIFE.U	TSX	200	1	\$4,188.00
RX	Venture	200	1	\$1,498.00
WN.PR.A	TSX	200	2	\$4,815.00
HUBL	TSX	200	2	\$2,955.00
ZID	TSX	200	2	\$7,445.00
GOOG	NEO	200	2	\$3,520.00
MFC.PR.J	TSX	200	1	\$4,374.00
ENB.PR.F	TSX	200	1	\$3,712.00
HRAA	TSX	200	1	\$2,196.00
AW.UN	TSX	200	2	\$7,495.00
ZUH	TSX	200	2	\$14,406.00
DF	TSX	200	1	\$932.00
BRE	TSX	200	1	\$2,696.00
BRN.PR.A	Venture	200	2	\$4,996.00

KBL	TSX	200	2	\$5,792.00
AI	TSX	200	2	\$2,279.00
XAU	TSX	200	1	\$356.00
BFIN	TSX	200	1	\$4,040.00
BTCY.B	TSX	200	2	\$743.00
DS	TSX	200	2	\$1,525.00
MEME.B	TSX	200	2	\$5,217.00
XDUH	TSX	200	1	\$4,968.00
VBNK	TSX	200	1	\$2,074.00
MFC.PR.C	TSX	200	2	\$4,050.00
PCOR	TSX	200	1	\$3,576.00
PLZ.UN	TSX	200	2	\$962.00
WBR	TSX	200	1	\$796.00
ENB.PR.T	TSX	200	2	\$3,280.00
CU.PR.F	TSX	200	1	\$3,972.00
POW.PR.C	TSX	200	2	\$4,880.00
TD.PF.K	TSX	200	2	\$4,190.00
XCLN	TSX	200	1	\$9,038.00
BIP.PR.E	TSX	200	2	\$4,488.00
XTD.PR.A	TSX	200	1	\$1,982.00
HFT	TSX	200	1	\$3,120.00
XCH	TSX	200	2	\$3,915.00
ENB.PR.V	TSX	200	2	\$4,520.00
LNF	TSX	200	1	\$3,734.00
NIF.UN	TSX	200	1	\$274.00
IMV	TSX	200	1	\$644.00
BN.PR.R	TSX	200	1	\$2,998.00
GRA	TSX	200	2	\$579.00
AND	TSX	200	2	\$9,452.00
RXE	TSX	200	1	\$4,696.00
SLF.PR.D	TSX	200	2	\$4,040.00
EPRX	TSX	200	2	\$977.00
ZDH	TSX	200	2	\$4,680.00
BMO.PR.Y	TSX	200	1	\$3,886.00
TGRE	TSX	200	1	\$2,912.00
GH	TSX	200	1	\$1,574.00
MCLC	TSX	200	2	\$6,855.00
PIC.A	TSX	200	2	\$1,401.00
ZUP	TSX	200	2	\$4,570.00
ZJG	TSX	200	2	\$13,397.00
LB.PR.H	TSX	200	2	\$3,370.00
TH	TSX	200	2	\$252.00
AQN.PR.D	TSX	200	2	\$4,065.00
ZGD	TSX	200	1	\$14,166.00
PFMN	TSX	200	1	\$2,618.00
HBUG	TSX	200	1	\$3,728.00
NSCE	TSX	200	1	\$6,760.00
BCE.PR.R	TSX	200	2	\$3,106.00
XCD	TSX	200	1	\$9,186.00
PWF.PR.F	TSX	200	2	\$4,426.00
RUP	TSX	200	1	\$968.00
BCE.PR.T	TSX	200	1	\$3,722.00
DATA	TSX	200	2	\$3,191.00
EMV.B	TSX	200	2	\$4,990.00
ENB.PR.P	TSX	200	1	\$3,302.00
CMI	Venture	200	1	\$250.00
EMA.PR.J	TSX	200	1	\$4,710.00
HBFB	TSX	200	2	\$2,101.00
BIP.PR.B	TSX	200	1	\$4,700.00
RXD	TSX	200	1	\$3,766.00
ENB.PR.A	TSX	200	2	\$4,596.00
CUD	TSX	200	1	\$10,622.00

BIP.PR.F	TSX	200	2	\$4,184.00
ISV	TSX	200	2	\$4,281.00
XVLU	TSX	200	2	\$4,920.00
ZTS	NEO	200	2	\$9,535.00
ENB.PR.N	TSX	200	1	\$3,660.00
BCE.PR.A	TSX	200	2	\$3,600.00
MFC.PR.I	TSX	200	2	\$4,684.00
FCID	TSX	200	2	\$4,749.00
RUD.U	TSX	200	2	\$7,354.00
BDIV	TSX	200	1	\$3,542.00
ENB.PF.U	TSX	200	2	\$4,042.00
BPO.PR.A	TSX	200	1	\$3,214.00
GLCC	TSX	200	1	\$5,042.00
BEP.PR.M	TSX	200	2	\$4,595.00
GWO.PR.L	TSX	200	1	\$4,772.00
MFG	Venture	100	1	\$152.00
QEQ	TSX	100	1	\$2,081.00
POW.PR.A	TSX	100	1	\$2,365.00
GAME	Venture	100	1	\$265.00
ALYA	TSX	100	1	\$240.00
ZLH	TSX	100	1	\$3,218.00
RBOT	TSX	100	1	\$2,377.00
ONEC	TSX	100	1	\$2,047.00
AFCC.H	Venture	100	1	\$151.00
CMDO	TSX	100	1	\$1,938.00
TRVL	TSX	100	1	\$2,090.00
CEW	TSX	100	1	\$1,622.00
EQL.U	TSX	100	1	\$2,311.00
BCE.PR.B	TSX	100	1	\$1,865.00
VLB	TSX	100	1	\$2,171.00
AZ	Venture	100	1	\$235.00
NXH	Venture	100	1	\$125.00
STPL	TSX	100	1	\$2,365.00
PWF.PR.E	TSX	100	1	\$2,315.00
UNH	NEO	100	1	\$2,315.00
TDB	TSX	100	1	\$1,314.00
PVS.PR.F	TSX	100	1	\$2,460.00
TLV	TSX	100	1	\$2,945.00
XULR	TSX	100	1	\$4,400.00
MXG	TSX	100	1	\$391.00
XMM	TSX	100	1	\$2,618.00
BIK.PR.A	TSX	100	1	\$2,501.00
NHYB	TSX	100	1	\$2,116.00
INE.PR.C	TSX	100	1	\$2,198.00
CM.PR.Y	TSX	100	1	\$2,494.00
NOU	Venture	100	1	\$745.00
ORA	TSX	100	1	\$1,052.00
HUZ	TSX	100	1	\$1,035.00
CEF	TSX	100	1	\$2,386.00
PBIT	CNSX	100	1	\$109.00
FLI	TSX	100	1	\$1,034.00
LIFE	TSX	100	1	\$2,157.00
ZUD	TSX	100	1	\$2,645.00
PFLS	TSX	100	1	\$1,497.00
TCSB	TSX	100	1	\$1,442.00
INE.PR.A	TSX	100	1	\$1,473.00
XDU	TSX	100	1	\$2,654.00
ARKW	TSX	100	1	\$1,744.00
FCSB	TSX	100	1	\$2,424.00
IAF.PR.B	TSX	100	1	\$2,087.00
MFC.PR.Q	TSX	100	1	\$2,039.00

TXF.B	TSX	100	1	\$1,800.00
TD.PF.E	TSX	100	1	\$2,025.00
FCRR	TSX	100	1	\$3,299.00
POW.PR.G	TSX	100	1	\$2,345.00
ZCH	TSX	100	1	\$1,662.00
PMNT	TSX	100	1	\$1,914.00
CWB.PR.D	TSX	100	1	\$2,510.00
AX.PR.I	TSX	100	1	\$2,478.00
CFW	TSX	100	1	\$603.00
PWF.PR.K	TSX	100	1	\$2,105.00
NREA	TSX	100	1	\$1,972.00
BPS.PR.U	TSX	100	1	\$2,485.00
CROP	TSX	100	1	\$1,809.00
ZBAL	TSX	100	1	\$3,406.00
EMX	Venture	100	1	\$260.00
ARKK	TSX	100	1	\$1,653.00
NXF.B	TSX	100	1	\$768.00
SLF.PR.C	TSX	100	1	\$2,028.00
ZGI	TSX	100	1	\$4,419.00
CU.PR.H	TSX	100	1	\$2,265.00
XCSR	TSX	100	1	\$6,025.00
EBNK	TSX	100	1	\$967.00
BBD.PR.B	TSX	100	1	\$1,849.00
BPO.PR.W	TSX	100	1	\$1,160.00
CMAG.U	TSX	100	1	\$1,758.00
FRX	TSX	100	1	\$1,314.00
RPDH	TSX	100	1	\$2,304.00
COPP	TSX	100	1	\$2,726.00
XHAK	TSX	100	1	\$3,585.00
PPL.PF.A	TSX	100	1	\$2,405.00
BRF.PR.A	TSX	100	1	\$1,520.00
SOT.UN	TSX	100	1	\$442.00
QCN	TSX	100	1	\$12,612.00
AKT.A	TSX	100	1	\$191.00
ZUQ	TSX	100	1	\$5,429.00
TD.PF.J	TSX	100	1	\$2,251.00
GPV	Venture	100	1	\$488.00
PFAE	TSX	100	1	\$1,538.00
CLU	NEO	100	1	\$4,456.00
CM.PR.T	TSX	100	1	\$2,381.00
THE	TSX	100	1	\$2,155.00
HTA.B	TSX	100	1	\$1,321.00
CNCC	TSX	100	1	\$1,278.00
THNC	TSX	100	1	\$200.00
XSMC	TSX	100	1	\$2,847.00
CF.PR.C	TSX	100	1	\$1,970.00
CYBR.U	TSX	100	1	\$3,824.00
BN.PR.T	TSX	100	1	\$1,545.00
LBNK	Venture	100	1	\$124.00
HTA.U	TSX	100	1	\$1,385.00
MFC.PR.F	TSX	100	1	\$1,316.00
VE	TSX	100	1	\$3,141.00
RUBY	TSX	100	1	\$2,231.00
FN	TSX	100	1	\$3,800.00
ENB.PR.J	TSX	100	1	\$1,677.00
GEQT	TSX	100	1	\$4,608.00
BCE.PR.M	TSX	100	1	\$1,550.00
PPL.PR.Q	TSX	100	1	\$1,900.00