

## Trading Activity for February 8th, 2023

Volume  
56,061,774.00

Trades  
92,676.00

Value  
\$485,128,542.08

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	1,809,000	121	\$714,467.50
HNU	TSX	1,590,000	1,342	\$2,982,709.50
ATH	TSX	1,239,100	1,223	\$3,627,599.50
HUT	TSX	1,150,300	2,861	\$3,381,296.50
FUU	Venture	876,000	296	\$308,052.50
DM	Venture	772,000	91	\$104,500.00
XIU	TSX	756,200	629	\$23,902,011.50
BTE	TSX	516,400	1,113	\$3,142,285.50
BITF	TSX	514,900	490	\$755,105.50
HI	Venture	507,000	2	\$38,025.00
HQD	TSX	498,100	212	\$3,483,723.50
XEG	TSX	460,300	280	\$7,318,585.00
TMD	TSX	437,100	536	\$177,074.50
S	TSX	430,000	134	\$260,625.00
AR	TSX	378,000	173	\$251,167.50
HQU	TSX	336,400	267	\$3,469,296.50
AQN	TSX	333,500	1,954	\$3,298,858.00
ZEB	TSX	316,000	382	\$11,727,164.50
K	TSX	291,300	724	\$1,704,008.00
XLY	TSX	291,000	28	\$9,965.00
ABRA	Venture	287,000	66	\$87,865.00
SLVR	Venture	280,500	63	\$88,107.50
VXTR	Venture	278,500	147	\$94,037.50
ATX	Venture	278,000	91	\$284,557.50
GXE	TSX	266,500	191	\$295,911.50
AFM	Venture	265,500	99	\$228,115.00
DEFN	Venture	265,000	103	\$98,480.00
NILI	Venture	264,000	76	\$77,700.00
JOR	Venture	257,000	11	\$17,495.00
RDRS	CNSX	255,000	17	\$6,310.00
BRW	Venture	250,000	118	\$236,580.00
NOB	Venture	243,000	30	\$17,660.00
KWG	CNSX	240,000	7	\$7,950.00
CULT	CNSX	240,000	14	\$10,165.00
PTX	CNSX	240,000	11	\$9,100.00
ACB	TSX	238,600	562	\$316,928.50
HSU	TSX	221,400	153	\$3,210,434.50
CCHW	NEO	220,500	404	\$201,650.00
XND	Venture	215,000	16	\$14,100.00
BARU	Venture	210,000	13	\$6,880.00
PGM.H	Venture	193,000	25	\$3,705.00
MFC	TSX	191,100	674	\$4,985,652.00
EPW	CNSX	189,000	8	\$4,750.00
TAL	Venture	188,000	40	\$127,280.00
GENI	Venture	186,000	12	\$19,730.00
BRAS	CNSX	182,000	9	\$9,260.00

DML	TSX	181,200	284	\$323,361.50
FNI	CNSX	181,000	20	\$16,695.00
WEED	TSX	179,700	335	\$669,545.50
MAS	Venture	179,000	7	\$6,910.00
ABX	TSX	174,800	963	\$4,293,416.50
ITKO	CNSX	172,500	29	\$20,292.50
CXB	TSX	170,900	160	\$184,752.00
SMU.UN	TSX	169,300	652	\$3,936,921.50
APP	CNSX	162,000	5	\$2,485.00
MVY	Venture	161,500	20	\$23,085.00
HAR	Venture	160,500	53	\$47,100.00
LBC	Venture	159,500	26	\$26,290.00
WHY	Venture	157,000	51	\$74,137.50
CPG	TSX	155,200	541	\$1,517,480.00
HSD	TSX	154,600	61	\$1,107,899.50
MOLY	NEO	153,800	154	\$190,524.00
MDMA	CNSX	152,000	9	\$10,300.00
AIS	Venture	150,000	7	\$4,475.00
LCX	Venture	149,000	24	\$76,590.00
KORE	Venture	147,000	12	\$4,425.00
BIR	TSX	146,200	290	\$1,248,518.50
ENB	TSX	143,600	937	\$7,664,664.00
XUS	TSX	143,600	371	\$9,883,923.00
SPC	Venture	142,000	99	\$17,960.00
XBB	TSX	141,200	159	\$3,930,832.00
SPIR	CNSX	141,000	3	\$2,825.00
FF	TSX	140,500	18	\$27,670.00
ORM	Venture	138,500	17	\$17,365.00
DBG	Venture	135,500	40	\$66,560.00
AOT	TSX	134,500	37	\$94,875.00
SBB	TSX	133,900	350	\$193,193.50
RSLV	Venture	133,500	51	\$39,212.50
TRIP	CNSX	132,500	17	\$17,155.00
CRUZ	CNSX	131,000	15	\$16,237.50
STND	Venture	131,000	9	\$8,705.00
SU	TSX	130,100	1,036	\$5,815,632.00
PLUR	Venture	129,500	23	\$19,620.00
ILI	Venture	127,500	15	\$14,065.00
VAB	TSX	127,300	167	\$2,891,875.50
VFV	TSX	124,500	615	\$12,266,384.50
HOU	TSX	124,200	118	\$1,778,576.00
ARX	TSX	124,100	1,158	\$1,909,617.50
HALO	NEO	124,000	12	\$2,190.00
TWM	TSX	121,300	141	\$130,423.00
GXU	Venture	121,000	38	\$24,842.50
LOU	Venture	121,000	35	\$72,380.00
BIG	Venture	120,500	29	\$25,395.00
NGD	TSX	117,600	198	\$164,631.00
CMB	Venture	117,500	20	\$17,430.00
BSX	TSX	117,000	8	\$8,790.00
SIG	CNSX	117,000	3	\$14,625.00
ECN	TSX	116,300	315	\$373,863.50
TVE	TSX	115,800	366	\$552,028.50
USHA	Venture	115,500	29	\$38,595.00
NFTX	NEO	115,000	26	\$4,235.00
WNDR	TSX	112,000	32	\$22,355.00
GSQ	CNSX	112,000	14	\$18,122.50
LOBE	CNSX	110,000	1	\$4,400.00
DOS	Venture	108,500	12	\$12,277.50
BTO	TSX	107,700	487	\$550,457.00
IGO	Venture	107,000	11	\$13,647.50

<del>BNS</del>	<del>TSX</del>	<del>105,900</del>	<del>307</del>	<del>\$588,117.00</del>
PNE	TSX	104,400	158	\$134,267.50
BUD	Venture	104,000	24	\$11,325.00
ZWU	TSX	103,500	131	\$1,185,370.00
MAI	Venture	103,000	41	\$40,157.50
XSU	TSX	102,700	191	\$3,929,802.00
FCU	TSX	101,500	53	\$85,185.00
PEI	Venture	100,500	24	\$14,125.00
XCB	TSX	99,600	146	\$1,926,813.00
WELL	TSX	98,000	473	\$377,603.00
QNC	Venture	98,000	16	\$10,880.00
T	TSX	97,500	744	\$2,732,848.00
BLOX	CNSX	97,000	18	\$1,670.00
DNT	TSX	97,000	10	\$13,857.50
XUS.U	TSX	96,000	542	\$4,979,056.00
GTE	TSX	95,700	253	\$116,796.00
GLDC	Venture	95,000	26	\$48,680.00
OPHR	Venture	94,000	21	\$29,447.50
NHHH	Venture	93,500	18	\$12,262.50
CBIT	Venture	93,500	24	\$11,200.00
GMNG	CNSX	93,500	10	\$12,010.00
WCP	TSX	92,800	500	\$1,006,660.50
BIGG	CNSX	92,000	40	\$40,157.50
CVE	TSX	91,800	519	\$2,404,881.00
KTN	Venture	91,000	15	\$10,542.50
SCZ	Venture	90,500	35	\$31,990.00
NTR	TSX	89,200	863	\$9,497,761.00
CNC	Venture	88,400	164	\$183,074.00
PMIF	TSX	88,300	119	\$1,609,122.00
ZSP	TSX	88,100	187	\$5,352,489.00
LGD	TSX	85,500	36	\$50,830.00
TD	TSX	85,100	663	\$7,901,064.50
NARA	CNSX	85,000	23	\$10,850.00
RR	CNSX	84,500	53	\$35,977.50
AIR	Venture	84,000	82	\$9,662.50
LQID	CNSX	84,000	6	\$2,780.00
PSA	TSX	83,100	73	\$4,162,390.50
AZR	Venture	82,000	3	\$1,640.00
DELT	CNSX	82,000	5	\$2,910.00
NCP	TSX	81,000	8	\$4,140.00
AN	Venture	81,000	29	\$61,635.00
CS	TSX	80,700	599	\$498,906.50
AC	TSX	79,600	597	\$1,813,286.00
VUN	TSX	79,000	380	\$5,985,749.50
PTU	Venture	79,000	6	\$5,570.00
LFST	Venture	78,000	9	\$5,570.00
NCU	TSX	77,500	48	\$29,240.00
OM	Venture	77,000	14	\$18,615.00
GMTN	TSX	77,000	7	\$9,352.50
DOC	Venture	76,000	28	\$15,737.50
GET	CNSX	76,000	8	\$3,965.00
TSK	TSX	76,000	13	\$7,847.50
GSVR	Venture	75,500	18	\$29,402.50
RHT	Venture	75,500	27	\$39,275.00
FTS	TSX	75,300	693	\$4,066,118.50
FOXY	CNSX	75,000	5	\$1,500.00
EPY	CNSX	75,000	1	\$1,125.00
RWB	CNSX	73,500	9	\$8,490.00
LAC	TSX	73,200	599	\$2,567,981.00
UNV	Venture	73,000	2	\$2,190.00
ROK	Venture	72,500	21	\$28,955.00

NEWD	CNSX	72,500	6	\$9,815.00
RYE	Venture	72,000	8	\$8,017.50
SHOP	TSX	72,000	600	\$4,898,358.00
GSHR	Venture	71,500	36	\$13,755.00
DMX	Venture	71,500	63	\$10,460.00
ZDV	TSX	71,500	131	\$1,430,420.50
POW	TSX	70,700	571	\$2,519,316.00
GRSL	Venture	70,000	15	\$6,900.00
ARA	TSX	70,000	41	\$34,467.50
RHC	Venture	69,500	45	\$23,530.00
STHZ	CNSX	69,500	13	\$6,247.50
MOZ	TSX	69,500	60	\$67,030.00
ENRT	CNSX	69,000	21	\$5,170.00
FIND	Venture	69,000	30	\$34,955.00
CNQ	TSX	68,700	664	\$5,476,129.00
MGR	Venture	68,000	1	\$1,700.00
CEQ	Venture	68,000	9	\$6,270.00
GEMS	CNSX	67,500	17	\$14,267.50
MUSK	CNSX	67,000	7	\$2,835.00
VLJ	Venture	66,500	10	\$9,480.00
HPR	TSX	66,500	92	\$533,700.50
PEA	TSX	66,500	41	\$55,920.00
MGI	Venture	66,000	3	\$1,650.00
HBM	TSX	65,500	358	\$475,266.50
CEI	Venture	65,500	39	\$50,525.00
XWD	TSX	65,400	173	\$4,485,305.00
RBNK	TSX	65,300	319	\$1,648,230.00
SONA	CNSX	64,500	11	\$9,497.50
IAU	TSX	64,300	192	\$229,659.50
NSG	CNSX	64,000	10	\$5,270.00
CUB	TSX	64,000	8	\$4,220.00
SURG	Venture	64,000	13	\$9,487.50
FR	TSX	63,400	504	\$647,867.00
NKG	Venture	63,000	18	\$21,632.50
BTI	Venture	63,000	3	\$1,890.00
MEG	TSX	62,700	462	\$1,407,502.50
FFN.PR.A	TSX	62,500	14	\$608,800.00
DMT	Venture	61,000	42	\$7,110.00
NWH.UN	TSX	60,500	568	\$588,382.50
SCY	TSX	60,000	3	\$3,900.00
AOI	TSX	59,900	311	\$164,867.00
DIR.UN	TSX	59,600	512	\$849,740.00
WM	TSX	59,000	22	\$10,137.50
PPL	TSX	58,800	535	\$2,732,592.00
APGO	Venture	58,500	6	\$11,637.50
DV	Venture	58,500	35	\$58,950.00
VRR	Venture	58,500	13	\$10,090.00
DMGI	Venture	58,500	21	\$19,177.50
TRP	TSX	58,000	569	\$3,227,789.50
NTAR	CNSX	58,000	34	\$45,780.00
MAXQ	NEO	57,500	15	\$8,935.00
RVX	TSX	57,500	9	\$10,427.50
NPI	TSX	57,300	534	\$1,948,050.00
MGM	Venture	57,000	6	\$10,615.00
TGM	Venture	57,000	20	\$8,730.00
QTIP	NEO	57,000	8	\$5,058,663.00
RGD	Venture	56,500	11	\$21,175.00
MAKA	CNSX	56,000	2	\$840.00
OPW	Venture	56,000	2	\$1,680.00
FAT	CNSX	56,000	5	\$10,365.00
CM	TSX	55,700	488	\$3,462,032.00

MKO	Venture	55,500	5	\$10,755.00
LITH	Venture	55,500	54	\$43,665.00
TECT	Venture	55,000	5	\$6,900.00
SLF	TSX	54,600	519	\$3,676,222.00
JUSH	CNSX	54,500	65	\$48,090.00
CNR	TSX	53,600	532	\$8,487,555.00
ITE	TSX	53,500	13	\$17,660.00
XIC	TSX	53,200	66	\$1,753,593.50
VR	CNSX	53,000	10	\$5,865.00
TVC	Venture	52,000	8	\$1,040.00
SOLV	CNSX	52,000	4	\$1,040.00
ZPR	TSX	51,100	65	\$492,504.50
TILT	NEO	51,000	8	\$5,325.00
EPL	Venture	50,500	12	\$14,860.00
HELI	Venture	50,500	18	\$13,985.00
ZAG	TSX	50,100	57	\$686,843.00
ESAU	CNSX	50,000	1	\$2,250.00
ID	Venture	50,000	7	\$750.00
LI	Venture	49,700	184	\$236,335.00
NHK	TSX	49,500	13	\$20,480.00
BRG	Venture	49,000	5	\$3,880.00
PEGA	Venture	49,000	3	\$1,715.00
CCW	Venture	49,000	5	\$4,385.00
LABS	TSX	49,000	10	\$4,010.00
MPM	Venture	49,000	9	\$8,737.50
HUGE	CNSX	48,500	110	\$90,557.00
PHRM	CNSX	48,000	8	\$8,770.00
AL	Venture	48,000	6	\$2,285.00
IAI	CNSX	48,000	8	\$4,005.00
TOU	TSX	47,800	475	\$2,926,747.00
TKO	TSX	47,600	61	\$106,153.00
XRE	TSX	47,600	53	\$856,183.00
DYA	TSX	47,500	21	\$8,347.50
CBR	Venture	47,500	5	\$5,975.00
WPM	TSX	47,100	467	\$2,773,572.00
TTT	CNSX	47,000	19	\$470.00
LEV	TSX	46,900	210	\$148,741.00
NINE	CNSX	46,500	6	\$12,707.50
ERD	TSX	46,500	10	\$17,165.00
ELEM	CNSX	46,500	19	\$4,620.00
FO	Venture	46,500	5	\$7,265.00
SOU	Venture	46,500	31	\$29,595.00
OCO	Venture	46,500	17	\$37,305.00
FCO	Venture	46,000	9	\$3,805.00
BRAX	CNSX	46,000	3	\$3,095.00
CVV	Venture	46,000	12	\$26,605.00
ATD	TSX	45,600	424	\$2,747,562.50
SES	TSX	45,600	350	\$367,072.00
RDS	Venture	45,500	8	\$7,265.00
XSTH	TSX	45,500	2	\$1,669,850.00
FOOD	TSX	45,500	37	\$26,885.00
BB	TSX	45,300	170	\$268,012.00
LSPD	TSX	45,200	308	\$1,100,257.50
ZC	Venture	45,000	4	\$4,335.00
DEF	Venture	45,000	11	\$6,225.00
SX	CNSX	45,000	10	\$8,840.00
LKY	Venture	45,000	7	\$1,575.00
HOD	TSX	44,700	50	\$478,325.50
CHP.UN	TSX	44,700	431	\$645,657.50
REI.UN	TSX	44,700	442	\$1,001,277.50
QTWO	Venture	44,600	33	\$43,695.00

<del>UIG</del>	<del>TSX</del>	<del>44,500</del>	<del>173</del>	<del>\$1,347,366.50</del>
BIP.UN	TSX	44,100	363	\$1,991,028.50
CTS	TSX	44,100	173	\$266,399.50
TGOL	Venture	44,000	3	\$1,980.00
SYH	Venture	44,000	34	\$19,935.00
CRE	Venture	43,900	62	\$125,703.00
BRAU	Venture	43,500	8	\$5,910.00
GBML	Venture	43,500	16	\$9,712.50
EATS	CNSX	43,000	5	\$1,680.00
ENTG	Venture	43,000	6	\$1,185.00
EMA	TSX	42,900	427	\$2,261,031.00
EXRO	TSX	42,400	136	\$119,925.00
RG	Venture	42,000	2	\$1,470.00
MHUB	Venture	42,000	22	\$19,437.50
PYR	TSX	41,900	188	\$53,920.00
OGC	TSX	41,700	226	\$112,989.50
QBAT	CNSX	41,500	43	\$48,060.00
RECO	Venture	41,500	101	\$75,647.50
GOOS	TSX	41,000	309	\$1,123,294.50
XEF	TSX	40,700	137	\$1,350,271.00
PIC.PR.A	TSX	40,600	6	\$542,016.00
IMG	TSX	40,600	115	\$146,831.50
VQS	TSX	40,500	51	\$27,135.00
SSV	Venture	40,500	9	\$6,845.00
VEGA	CNSX	40,500	9	\$3,850.00
SGI	Venture	40,500	6	\$10,535.00
HG	CNSX	40,500	13	\$5,200.00
CMMC	TSX	40,400	114	\$82,222.50
CP	TSX	40,200	385	\$4,206,020.00
BLDP	TSX	40,100	316	\$348,534.50
MMEN	CNSX	40,000	2	\$1,700.00
MUR	Venture	40,000	2	\$4,200.00
SIL	TSX	39,800	354	\$296,557.50
FM	TSX	39,600	337	\$1,078,309.00
BN	TSX	39,500	388	\$1,955,196.00
CWEB	TSX	39,500	27	\$27,602.50
MIMI	Venture	39,500	6	\$6,517.50
MCF	Venture	39,500	19	\$27,290.00
XSP	TSX	39,300	85	\$1,717,221.50
ATC	Venture	39,000	3	\$2,370.00
JET	NEO	39,000	90	\$70,780.00
CPD	TSX	38,900	91	\$453,108.00
LUN	TSX	38,700	302	\$372,055.00
AP.UN	TSX	38,600	342	\$1,120,153.50
GLXY	TSX	38,300	125	\$207,813.00
LIO	Venture	38,000	19	\$32,035.00
CLZ	Venture	38,000	3	\$950.00
LOVE	Venture	38,000	2	\$3,610.00
VDY	TSX	37,500	113	\$1,646,878.00
HND	TSX	37,500	84	\$2,477,947.00
RKR	Venture	37,500	5	\$3,982.50
RVV	CNSX	37,500	6	\$5,150.00
HFR	TSX	37,100	31	\$363,621.00
AVL	TSX	37,000	7	\$5,470.00
IDLE.X	CNSX	37,000	3	\$555.00
ETI	CNSX	37,000	9	\$2,380.00
GFG	Venture	36,500	13	\$5,532.50
OGI	TSX	36,500	91	\$42,728.00
SGD	CNSX	36,400	63	\$78,798.00
PAAS	TSX	36,300	336	\$825,486.00
SJR.B	TSX	36,300	320	\$1,434,715.00
MAH	Venture	36,000	3	\$2,935.00

CMET	CNSX	36,000	5	\$8,470.00
CPL	Venture	36,000	2	\$4,500.00
SSVR	Venture	36,000	40	\$23,910.00
DFN	TSX	35,900	170	\$280,502.50
HXT	TSX	35,900	62	\$1,829,921.50
HR.UN	TSX	35,800	292	\$452,715.00
BEP.UN	TSX	35,700	308	\$1,326,109.00
WDO	TSX	35,700	301	\$227,017.50
DLR	TSX	35,700	19	\$490,181.00
SSL	TSX	35,500	299	\$257,646.00
FKM	Venture	35,500	4	\$3,727.50
ICM	Venture	35,500	4	\$4,197.50
ZSP.U	TSX	35,400	202	\$1,600,611.00
GDV	TSX	35,100	101	\$365,381.00
NOCR	Venture	35,000	2	\$525.00
BRC	Venture	35,000	26	\$16,446.25
AHR	Venture	35,000	2	\$5,425.00
HYLD	TSX	34,800	83	\$423,728.00
CF	TSX	34,700	234	\$403,142.00
IFC	TSX	34,601	333	\$6,632,844.83
ESK	Venture	34,500	23	\$26,125.00
PMKR	Venture	34,500	16	\$19,920.00
ZCS	TSX	34,300	43	\$453,051.50
MUSH	Venture	34,000	3	\$3,400.00
OZLI	CNSX	34,000	3	\$2,200.00
TRAC	CNSX	34,000	14	\$21,200.00
CANN	CNSX	34,000	5	\$850.00
GL	CNSX	34,000	3	\$3,125.00
BCE	TSX	34,000	335	\$2,083,362.50
CCB	Venture	34,000	3	\$1,700.00
EIT.UN	TSX	33,800	119	\$458,923.00
LTH	Venture	33,700	94	\$77,475.00
GRN	TSX	33,500	19	\$16,872.50
L	TSX	33,200	332	\$3,830,789.00
KRR	TSX	33,100	175	\$147,653.00
READ	CNSX	33,000	4	\$3,275.00
CPAU	Venture	33,000	8	\$16,750.00
STH	Venture	33,000	10	\$5,355.00
XFN	TSX	33,000	51	\$1,594,635.00
NXE	TSX	33,000	121	\$207,158.50
MRO	Venture	33,000	2	\$990.00
H	TSX	32,800	267	\$1,152,180.00
CRON	TSX	32,800	253	\$105,939.00
FVI	TSX	32,600	114	\$157,034.50
TEA	Venture	32,600	79	\$67,457.00
VSBY	CNSX	32,500	11	\$5,375.00
AGF.B	TSX	32,100	126	\$286,072.00
PNG	Venture	32,000	21	\$19,070.00
NGC	Venture	32,000	10	\$18,280.00
PHRX	CNSX	32,000	1	\$640.00
MIT	Venture	32,000	12	\$2,185.00
ALPA	CNSX	32,000	5	\$3,442.50
PEY	TSX	31,700	200	\$378,190.00
POWR	CNSX	31,500	30	\$16,107.50
BITI	TSX	31,500	41	\$546,005.00
FDY	TSX	31,500	7	\$25,670.00
USCM	Venture	31,500	11	\$13,135.00
KEL	TSX	31,100	218	\$143,640.50
CMC	Venture	31,000	7	\$2,270.00
MJEM	CNSX	31,000	1	\$155.00
HEAT	CNSX	31,000	4	\$2,935.00
POND	Venture	31,000	4	\$2,250.00

PDM	Venture	31,000	4	\$2,940.00
AUN	Venture	31,000	7	\$465.00
BIPC	TSX	30,700	289	\$1,728,613.00
MEAT	CNSX	30,500	11	\$12,752.50
LXG	Venture	30,500	12	\$7,255.00
GRAT	Venture	30,500	32	\$8,515.00
YRI	TSX	30,500	169	\$233,634.00
CJ	TSX	30,200	174	\$223,531.00
RY	TSX	30,100	287	\$4,180,922.50
RUG	Venture	30,000	5	\$2,510.00
BXR	Venture	30,000	1	\$300.00
TRG	CNSX	30,000	1	\$1,500.00
CCCM	Venture	30,000	4	\$2,450.00
SNA	CNSX	30,000	1	\$1,200.00
MAE	Venture	30,000	2	\$1,525.00
ZAC	Venture	30,000	20	\$16,657.50
TEST	Venture	30,000	3	\$300.00
XSH	TSX	29,800	41	\$539,612.50
VLE	TSX	29,700	59	\$74,837.00
MGG	Venture	29,500	7	\$5,192.50
FPX	Venture	29,500	12	\$12,440.00
DCU	TSX	29,200	1	\$513,044.00
BMO	TSX	29,100	272	\$3,982,077.00
EMIN	CNSX	29,000	3	\$2,925.00
NDVA	Venture	29,000	4	\$2,515.00
XGD	TSX	28,900	77	\$524,126.50
VET	TSX	28,900	274	\$564,437.50
ADZN	Venture	28,500	20	\$12,080.00
TECK.B	TSX	28,300	251	\$1,623,365.00
AIML	CNSX	28,000	4	\$2,335.00
VUL	Venture	28,000	4	\$8,190.00
QYOU	Venture	28,000	8	\$3,085.00
HDIF	TSX	28,000	39	\$236,619.00
XSB	TSX	27,900	41	\$721,589.00
BEPC	TSX	27,700	255	\$1,109,453.50
IMO	TSX	27,500	275	\$1,911,024.00
ULTH	CNSX	27,500	5	\$6,335.00
ZWC	TSX	27,400	50	\$494,365.00
EU	Venture	27,200	55	\$87,810.00
YES	Venture	27,000	8	\$12,085.00
KNC	Venture	27,000	3	\$1,620.00
WCN	TSX	26,900	269	\$4,812,278.00
BTCC.B	TSX	26,900	41	\$120,264.00
TRI	TSX	26,800	268	\$4,227,423.00
AGMR	Venture	26,500	26	\$7,925.00
FSY	TSX	26,500	34	\$12,307.50
GENM	TSX	26,500	11	\$17,820.00
TCO	Venture	26,500	4	\$4,707.50
SPA	Venture	26,000	4	\$4,977.50
EMM	Venture	26,000	7	\$4,545.00
VERS	NEO	26,000	15	\$17,585.00
ROX	Venture	26,000	3	\$1,870.00
BNCH	Venture	26,000	9	\$10,227.50
PUMA	Venture	26,000	4	\$5,435.00
XAM	TSX	26,000	6	\$755.00
BABY	TSX	26,000	15	\$18,130.00
EQTY	Venture	26,000	7	\$3,822.50
KEY	TSX	25,700	216	\$770,290.00
BTR	Venture	25,500	6	\$8,925.00
TCN	TSX	25,500	246	\$303,033.50
FIE	TSX	25,500	32	\$182,900.00



<del>EGLX</del>	<del>TSX</del>	<del>25,100</del>	<del>80</del>	<del>\$28,596.00</del>
KMP.UN	TSX	25,100	251	\$454,561.00
XEQT	TSX	25,100	51	\$648,447.00
MM	CNSX	25,000	2	\$625.00
DB	Venture	25,000	8	\$4,262.50
WRR	Venture	25,000	9	\$5,597.50
UGH	CNSX	25,000	8	\$3,850.00
MMV	Venture	25,000	5	\$3,500.00
EMO	Venture	25,000	16	\$19,400.00
HDIV	TSX	24,900	63	\$407,115.50
ATZ	TSX	24,830	148	\$1,142,570.60
MGB	TSX	24,700	7	\$411,617.00
GRT.UN	TSX	24,700	239	\$2,054,345.00
NB	TSX	24,700	20	\$30,404.00
RIV	CNSX	24,500	5	\$4,320.00
HBFQ	CNSX	24,500	2	\$4,042.50
CJR.B	TSX	24,500	109	\$51,988.00
EOG	Venture	24,500	10	\$7,870.00
MGA	TSX	24,500	8	\$5,622.50
ORV	TSX	24,500	4	\$4,665.00
MG	TSX	24,500	244	\$2,146,072.00
RCK	Venture	24,300	99	\$85,029.00
HIVE	Venture	24,300	63	\$117,021.00
PSK	TSX	24,100	223	\$560,034.00
DMR	Venture	24,000	1	\$720.00
PBF	CNSX	24,000	6	\$2,930.00
CAR.UN	TSX	24,000	236	\$1,178,266.00
NGT	TSX	24,000	240	\$1,568,522.00
TLO	TSX	24,000	6	\$9,682.50
SRU.UN	TSX	23,900	222	\$651,545.50
NEV	Venture	23,500	8	\$5,270.00
HHL	TSX	23,500	50	\$189,696.50
CL	CNSX	23,500	93	\$58,360.00
MMG	Venture	23,500	2	\$5,290.00
GOT	Venture	23,500	11	\$18,770.00
LLG	Venture	23,500	5	\$8,267.50
TAAT	CNSX	23,500	16	\$12,145.00
RCI.B	TSX	23,500	221	\$1,542,338.00
RNW	TSX	23,400	214	\$278,307.00
MRU	TSX	23,300	135	\$1,614,871.00
CCO	TSX	23,100	208	\$853,806.00
MYLK	Venture	23,000	16	\$13,700.00
RPX	Venture	23,000	4	\$8,690.00
AGX	Venture	23,000	12	\$8,162.50
NOM	CNSX	23,000	11	\$7,295.00
ELD	TSX	22,900	202	\$290,836.00
XUT	TSX	22,900	35	\$622,302.00
WEF	TSX	22,900	78	\$30,778.00
IPO	TSX	22,700	50	\$64,294.50
LAB	Venture	22,500	6	\$6,222.50
TM	Venture	22,500	9	\$4,672.50
ZEA	TSX	22,400	62	\$451,118.00
CURA	CNSX	22,400	106	\$114,771.00
CIA	TSX	22,400	193	\$151,730.50
INE	TSX	22,200	207	\$348,289.00
HGU	TSX	22,000	30	\$319,828.00
ZUT	TSX	22,000	54	\$490,894.00
CC	CNSX	22,000	6	\$5,382.50
AAZ	Venture	22,000	2	\$1,435.00
GZD	Venture	21,500	4	\$2,150.00
NFLD	CNSX	21,500	4	\$5,717.50
MIR	Venture	21,500	4	\$3,202.50

VBU	NEO	21,400	58	\$473,371.00
BTCC	TSX	21,400	28	\$95,347.50
EQX	TSX	21,300	141	\$120,807.00
NICU	Venture	21,300	40	\$26,456.00
XEI	TSX	21,200	58	\$547,743.00
SAE	Venture	21,000	3	\$1,785.00
KHRN	Venture	21,000	2	\$2,520.00
JJ	Venture	21,000	2	\$1,260.00
REVO	Venture	21,000	6	\$7,080.00
PNPN	Venture	21,000	9	\$5,857.50
NVLH	CNSX	21,000	11	\$3,462.50
PHNM	Venture	21,000	12	\$10,220.00
IPOT	CNSX	21,000	7	\$310.00
HGD	TSX	20,800	34	\$128,111.00
EFX	TSX	20,700	186	\$186,614.00
EFN	TSX	20,500	140	\$398,221.00
ALCU	CNSX	20,500	5	\$4,882.50
SSRM	TSX	20,300	200	\$438,907.00
NVX	Venture	20,000	1	\$1,300.00
DOL	TSX	20,000	197	\$1,571,110.00
SCOT	Venture	20,000	7	\$4,790.00
NGE	Venture	20,000	1	\$100.00
OCG	Venture	20,000	4	\$5,550.00
PHC	Venture	20,000	2	\$950.00
MLY	Venture	20,000	2	\$600.00
BU	TSX	20,000	8	\$7,405.00
FRI	Venture	20,000	1	\$1,300.00
JK	Venture	20,000	2	\$1,865.00
GPG	Venture	20,000	1	\$3,600.00
SOI	Venture	20,000	2	\$1,400.00
AMPD	CNSX	20,000	1	\$2,300.00
EVNI	Venture	20,000	1	\$1,900.00
SILO	CNSX	20,000	2	\$300.00
ORGN	CNSX	20,000	4	\$4,955.00
C	Venture	20,000	4	\$400.00
ZCN	TSX	20,000	49	\$555,214.00
AGI	TSX	19,900	113	\$290,396.00
AEM	TSX	19,900	199	\$1,409,601.00
NA	TSX	19,600	196	\$1,984,793.00
NUMI	TSX	19,500	10	\$5,147.50
SBBC	Venture	19,500	7	\$6,622.50
RSMX	Venture	19,500	4	\$7,190.00
RCDB	NEO	19,200	8	\$374,049.00
JAX	Venture	19,000	1	\$665.00
JUGR	Venture	19,000	2	\$2,020.00
IGX	TSX	19,000	5	\$5,725.00
ACME	CNSX	19,000	9	\$14,960.00
RET.A	Venture	19,000	41	\$75,057.00
LONE	Venture	19,000	10	\$12,600.00
BCU	Venture	19,000	6	\$2,855.00
API	CNSX	19,000	5	\$5,870.00
EGT	Venture	19,000	4	\$4,885.00
BBD.B	TSX	19,000	104	\$1,276,789.00
MLP	Venture	19,000	5	\$11,000.00
TKU	Venture	19,000	1	\$1,425.00
HXD	TSX	18,800	17	\$123,003.00
ZWB	TSX	18,800	41	\$369,203.00
VEQT	TSX	18,700	35	\$642,167.00
OTEX	TSX	18,700	175	\$884,802.00
CLF	TSX	18,700	26	\$313,283.00
RYR	Venture	18,500	2	\$2,220.00

PCL	Venture	18,500	7	\$4,950.00
AAG	Venture	18,500	7	\$4,300.00
LG	Venture	18,500	4	\$2,405.00
NUR	CNSX	18,500	12	\$8,795.00
TWR	Venture	18,500	2	\$2,640.00
CSAV	TSX	18,100	32	\$906,952.50
KLX	Venture	18,000	3	\$2,030.00
PEX	Venture	18,000	4	\$4,370.00
NFT	NEO	18,000	5	\$735.00
TAJ	Venture	18,000	2	\$630.00
MNRL	Venture	18,000	3	\$3,410.00
GTWO	Venture	18,000	11	\$14,485.00
AVNT	TSX	18,000	11	\$4,065.00
VIK	CNSX	18,000	5	\$4,707.50
WCU	Venture	18,000	8	\$2,970.00
HILL	Venture	18,000	4	\$360.00
BAM	TSX	17,800	107	\$831,593.00
SPB	TSX	17,700	157	\$182,394.50
HWX	TSX	17,600	108	\$113,557.00
AMK	Venture	17,500	1	\$2,187.50
FPC	Venture	17,500	7	\$2,152.50
USGD	CNSX	17,500	8	\$6,947.50
FFNT	CNSX	17,500	3	\$5,775.00
BLLG	CNSX	17,500	3	\$5,115.00
CPR	Venture	17,500	5	\$4,827.50
HEM	Venture	17,500	5	\$3,777.50
TA	TSX	17,500	149	\$214,475.00
TPZ	TSX	17,500	119	\$349,287.50
FNV	TSX	17,400	174	\$3,205,656.00
SAP	TSX	17,400	172	\$621,081.00
U.UN	TSX	17,300	143	\$296,330.50
CGX	TSX	17,300	63	\$154,744.00
ZFL	TSX	17,200	37	\$236,267.00
CEU	TSX	17,200	98	\$46,881.00
CGL	TSX	17,100	28	\$259,487.00
VGRO	TSX	17,100	43	\$514,722.50
TLRY	TSX	17,000	60	\$70,418.50
AAV	TSX	17,000	168	\$137,974.00
FLYN	Venture	17,000	3	\$3,400.00
TYUM	CNSX	17,000	10	\$19,285.00
CRR.UN	TSX	17,000	168	\$270,730.00
BSK	Venture	17,000	5	\$2,162.50
GEI	TSX	17,000	166	\$399,773.00
ULT	Venture	17,000	8	\$1,700.00
FSZ	TSX	17,000	80	\$158,007.00
OSK	TSX	16,900	119	\$51,386.50
GREN	CNSX	16,500	4	\$11,260.00
GCOM	Venture	16,500	4	\$2,375.00
EVTG	NEO	16,500	9	\$2,410.00
CAE	TSX	16,200	154	\$489,941.00
GLO	TSX	16,200	84	\$52,268.00
CSTR	Venture	16,000	4	\$620.00
DYG	Venture	16,000	2	\$3,920.00
CNI	CNSX	16,000	4	\$1,135.00
LUX	CNSX	16,000	4	\$2,502.50
QBR.B	TSX	16,000	151	\$504,805.50
EXE	TSX	15,900	134	\$105,621.00
GPH	Venture	15,900	14	\$19,032.00
GTII	CNSX	15,900	83	\$180,134.00
GIB.A	TSX	15,600	155	\$1,920,129.00
CG	TSX	15,600	140	\$139,394.00
ENDR	Venture	15,500	1	\$1,782.50

NDM	TSX	15,500	5	\$4,562.50
RIO	Venture	15,500	8	\$3,345.00
NOW	Venture	15,500	7	\$10,595.00
TCW	TSX	15,100	69	\$49,498.50
TBP	TSX	15,000	3	\$415.00
FLT	Venture	15,000	12	\$6,127.50
GBAR	TSX	15,000	1	\$1,200.00
SUU	Venture	15,000	3	\$6,275.00
MBX	TSX	15,000	6	\$5,185.00
DIV	TSX	15,000	43	\$48,486.00
MEGA	CNSX	15,000	4	\$730.00
MINE	Venture	15,000	2	\$1,175.00
EMP.A	TSX	15,000	136	\$539,499.00
CD	Venture	15,000	5	\$2,287.50
ARS	CNSX	15,000	5	\$2,565.00
SAU	TSX	15,000	1	\$1,050.00
DLR.U	TSX	15,000	6	\$153,445.00
WIN	Venture	15,000	2	\$1,050.00
SKUR	CNSX	15,000	1	\$750.00
DFN.PR.A	TSX	14,800	84	\$140,627.00
ALA	TSX	14,700	132	\$365,219.00
HISA	NEO	14,700	16	\$735,997.00
GWO	TSX	14,700	138	\$516,156.50
SIA	TSX	14,600	125	\$176,018.00
MEDA	CNSX	14,500	3	\$3,932.50
ZCM	TSX	14,500	18	\$215,792.00
DPM	TSX	14,500	116	\$119,382.00
SLS	TSX	14,500	78	\$94,626.50
EPF	Venture	14,500	8	\$6,902.50
PFIA	TSX	14,300	9	\$139,907.00
NVA	TSX	14,100	95	\$159,902.00
SPOD	CNSX	14,000	2	\$2,960.00
GLDN	Venture	14,000	4	\$1,675.00
FOBI	Venture	14,000	16	\$4,932.50
SUP	Venture	14,000	2	\$6,860.00
DELX	Venture	14,000	5	\$2,430.00
TERA	CNSX	14,000	2	\$1,400.00
ACDX	CNSX	14,000	3	\$4,080.00
GIL	TSX	14,000	137	\$556,732.00
NCX	Venture	14,000	3	\$2,310.00
DVN	CNSX	14,000	2	\$2,940.00
ILC	Venture	14,000	6	\$1,070.00
XQQ	TSX	13,900	76	\$1,343,050.00
ETHX.B	TSX	13,900	23	\$111,514.00
ZAIR	CNSX	13,500	7	\$2,535.00
HAN	Venture	13,500	5	\$4,070.00
LUR	CNSX	13,500	14	\$5,365.00
PKK	CNSX	13,500	9	\$11,755.00
PMET	Venture	13,400	79	\$210,194.00
ZEQ	TSX	13,300	6	\$373,786.00
MFI	TSX	13,300	121	\$346,510.50
IIP.UN	TSX	13,100	129	\$190,433.00
DSV	TSX	13,100	37	\$16,768.00
PWR	CNSX	13,000	2	\$520.00
DEFI	NEO	13,000	2	\$2,280.00
DN	TSX	13,000	6	\$1,220.00
SGNL	TSX	13,000	11	\$4,030.00
CASH	TSX	13,000	40	\$650,713.50
WATR	Venture	13,000	3	\$520.00
ION	Venture	13,000	8	\$3,110.00
HPQ	Venture	13,000	4	\$3,445.00

ELBM	Venture	12,900	92	\$38,272.00
VSP	TSX	12,900	61	\$878,240.00
XLB	TSX	12,900	18	\$255,221.00
TERM	TSX	12,700	11	\$116,422.50
WXM	TSX	12,700	80	\$317,675.00
BTCX.B	TSX	12,600	22	\$57,669.00
ESI	TSX	12,600	115	\$45,789.00
LIS	Venture	12,500	25	\$6,510.00
PAID	CNSX	12,500	5	\$2,490.00
TSLV	Venture	12,500	7	\$4,117.50
IVN	TSX	12,500	104	\$148,792.50
ZEN	Venture	12,400	52	\$28,786.00
BHC	TSX	12,200	89	\$124,932.50
MUB	TSX	12,200	22	\$226,092.00
CRT.UN	TSX	12,200	122	\$194,096.00
WPRT	TSX	12,200	92	\$18,401.00
FEQT	NEO	12,100	7	\$120,349.00
FCGB	TSX	12,100	25	\$270,041.00
ESM	TSX	12,000	2	\$730.00
NPRA	CNSX	12,000	1	\$1,140.00
PGLD	Venture	12,000	2	\$2,760.00
GIT	Venture	12,000	1	\$540.00
AEC	Venture	12,000	4	\$960.00
DEEP	CNSX	12,000	1	\$480.00
IBO	Venture	12,000	2	\$290.00
HAMR	CNSX	12,000	8	\$2,807.50
YORK	Venture	12,000	4	\$5,640.00
EDY	Venture	12,000	1	\$720.00
MAW	TSX	12,000	9	\$2,592.50
CALM	CNSX	12,000	5	\$245.00
GLAS.WT.U	NEO	12,000	3	\$3,577.50
ELMT	CNSX	12,000	2	\$1,485.00
MMY	Venture	12,000	4	\$1,200.00
LEXI	Venture	12,000	5	\$2,787.50
EFR	TSX	11,900	118	\$115,473.00
OYL	Venture	11,900	25	\$15,543.00
CLG	TSX	11,900	10	\$200,383.00
FFN	TSX	11,800	39	\$69,152.00
GGD	TSX	11,800	34	\$25,004.00
AX.UN	TSX	11,800	116	\$111,418.00
SCL	TSX	11,700	78	\$169,755.00
CPX	TSX	11,600	115	\$503,377.00
CGGV.UN	NEO	11,600	4	\$28,890.00
OBRN	CNSX	11,500	4	\$3,785.00
FVL	TSX	11,500	3	\$4,985.00
MAX	Venture	11,500	2	\$2,482.50
XDV	TSX	11,500	26	\$332,002.00
PMZ.UN	TSX	11,300	108	\$168,143.00
MTL	TSX	11,300	83	\$161,970.50
PSI	TSX	11,200	109	\$169,839.00
ZNQ	TSX	11,200	28	\$612,961.00
SGY	TSX	11,200	106	\$107,473.50
PTI.UN	TSX	11,100	61	\$82,163.00
ERF	TSX	11,100	89	\$258,463.00
TCAN	CNSX	11,000	1	\$110.00
VGCX	TSX	11,000	61	\$109,890.00
VIO	Venture	11,000	2	\$1,490.00
VEE	TSX	11,000	28	\$366,421.00
FDM	CNSX	11,000	2	\$550.00
ZDM	TSX	11,000	50	\$277,215.00
ESE	Venture	11,000	5	\$4,090.00
NMI	Venture	11,000	5	\$1,495.00

PRME	CNSX	11,000	8	\$1,827.50
SMT	TSX	11,000	8	\$5,002.50
FTT	TSX	11,000	108	\$400,330.50
FG	Venture	11,000	2	\$880.00
VIPR	Venture	11,000	4	\$1,660.00
KNR	NEO	11,000	8	\$8,650.00
AH	TSX	11,000	1	\$825.00
ZWE	TSX	11,000	58	\$216,385.00
PMR	Venture	11,000	1	\$550.00
QSR	TSX	10,900	109	\$989,329.00
MX	TSX	10,900	105	\$765,448.00
EFL	TSX	10,800	40	\$13,382.00
XTT	Venture	10,800	5	\$10,040.00
VCN	TSX	10,600	31	\$444,119.00
SNC	TSX	10,600	106	\$318,675.00
NGEX	Venture	10,500	26	\$32,812.00
URC	Venture	10,500	53	\$36,626.00
JG	Venture	10,500	7	\$3,032.50
SGMD	Venture	10,500	6	\$4,377.50
GOLD	TSX	10,500	33	\$16,065.50
TCL.A	TSX	10,500	102	\$157,420.00
TIUM.U	CNSX	10,500	3	\$1,317.50
WMG	Venture	10,500	7	\$1,162.50
GIGA	Venture	10,500	7	\$3,242.50
WFLD	Venture	10,500	5	\$3,887.50
EMN	Venture	10,500	4	\$3,057.50
LIF	TSX	10,400	103	\$389,306.00
ZQQ	TSX	10,400	56	\$926,273.00
CDZ	TSX	10,400	25	\$324,378.00
VBAL	TSX	10,300	11	\$290,175.00
SVI	TSX	10,300	86	\$66,176.50
DGS	TSX	10,200	39	\$65,022.00
HSAV	TSX	10,200	32	\$1,081,712.00
LUG	TSX	10,100	95	\$147,938.00
TRE	Venture	10,000	1	\$1,750.00
XGC	Venture	10,000	1	\$500.00
TEM	Venture	10,000	2	\$1,800.00
LEM	Venture	10,000	7	\$2,040.00
MOON	Venture	10,000	3	\$200.00
TUSK	CNSX	10,000	4	\$865.00
ECU	Venture	10,000	3	\$1,540.00
HOLD	NEO	10,000	4	\$2,625.00
HAVN	CNSX	10,000	2	\$620.00
HIRE	Venture	10,000	1	\$250.00
OC	Venture	10,000	2	\$350.00
BES	Venture	10,000	2	\$910.00
RNCH	Venture	10,000	2	\$600.00
TI	TSX	10,000	3	\$5,070.00
MRVL	Venture	10,000	1	\$1,000.00
MPVD	TSX	10,000	3	\$5,700.00
KALO	Venture	10,000	1	\$1,250.00
ART	Venture	10,000	1	\$1,750.00
EWS	Venture	10,000	1	\$300.00
COCO	Venture	10,000	1	\$550.00
DEX	Venture	10,000	6	\$4,095.00
BOAT	Venture	10,000	1	\$100.00
SNV	Venture	10,000	1	\$150.00
AUCU	CNSX	10,000	1	\$1,450.00
MAGT	TSX	10,000	99	\$442,203.00
HUTL	TSX	9,900	46	\$173,374.00
LBS.PR.A	TSX	9,800	27	\$97,596.00
NVEI	TSX	9,800	91	\$465,341.00

PXT	TSX	9,800	77	\$233,990.00
VBG	NEO	9,800	46	\$226,927.00
SVM	TSX	9,700	63	\$41,928.50
CAS	TSX	9,600	87	\$88,382.00
VRNO	CNSX	9,600	29	\$39,868.50
QNI	CNSX	9,500	4	\$1,365.00
GIII	Venture	9,500	3	\$6,530.00
NRM	Venture	9,500	8	\$7,720.00
AFE	Venture	9,500	6	\$1,592.50
GOCO	CNSX	9,500	3	\$1,035.00
OSS	Venture	9,500	3	\$4,655.00
IBT	Venture	9,500	6	\$7,805.00
MSET	CNSX	9,500	5	\$2,800.00
RFLX	CNSX	9,500	10	\$8,170.00
YGT	Venture	9,500	3	\$1,432.50
LME	Venture	9,500	4	\$4,470.00
OLA	TSX	9,500	86	\$53,620.00
MFT	TSX	9,300	9	\$163,103.00
CCL.B	TSX	9,300	93	\$592,852.00
EDR	TSX	9,300	30	\$41,350.50
CHE.UN	TSX	9,200	66	\$92,472.00
FRU	TSX	9,200	92	\$145,603.00
PKI	TSX	9,100	89	\$279,486.00
OVV	TSX	9,100	91	\$575,315.00
QCCU	Venture	9,000	1	\$1,350.00
CORE	Venture	9,000	3	\$14,700.00
NOC	Venture	9,000	3	\$1,545.00
AKMY	Venture	9,000	5	\$650.00
CMIL	Venture	9,000	2	\$455.00
OR	TSX	9,000	84	\$156,236.00
ATCM	CNSX	9,000	2	\$2,000.00
SCYB	CNSX	9,000	2	\$1,130.00
VPT	Venture	9,000	5	\$2,400.00
EWG	CNSX	9,000	2	\$2,070.00
CYL	Venture	9,000	2	\$585.00
QUIS	Venture	9,000	4	\$5,710.00
GRD	Venture	9,000	2	\$2,700.00
UPI	Venture	9,000	2	\$540.00
FIT	CNSX	9,000	1	\$360.00
BEE	CNSX	9,000	2	\$1,090.00
TXP	TSX	8,900	13	\$10,245.00
XGRO	TSX	8,900	30	\$217,150.50
PLTH	CNSX	8,900	22	\$10,538.00
ZEM	TSX	8,900	22	\$173,323.00
GDV.PR.A	TSX	8,700	13	\$83,785.00
KNT	TSX	8,700	48	\$63,517.50
SLI	Venture	8,600	65	\$53,670.00
KC	Venture	8,500	7	\$3,370.00
SOLG	TSX	8,500	2	\$2,235.00
SPOT	Venture	8,500	3	\$1,882.50
TXF	TSX	8,500	16	\$127,097.00
XESG	TSX	8,500	40	\$214,642.00
PM	CNSX	8,500	2	\$1,275.00
GBU	Venture	8,500	6	\$1,787.50
VAU	Venture	8,500	1	\$1,190.00
ESN	TSX	8,500	3	\$3,400.00
FWZ	Venture	8,500	5	\$7,915.00
BLX	TSX	8,500	80	\$322,971.00
FCR.UN	TSX	8,500	82	\$152,707.50
BBB	Venture	8,500	2	\$1,707.50
LUCK	Venture	8,500	2	\$1,360.00
DXDB	TSX	8,400	15	\$173,647.00

SIS	TSX	8,200	82	\$123,552.00
ZLB	TSX	8,200	34	\$335,196.00
CIX	TSX	8,200	78	\$134,621.00
AION	CNSX	8,000	1	\$40.00
SRI	Venture	8,000	1	\$400.00
ITH	TSX	8,000	9	\$6,890.00
ACU	Venture	8,000	1	\$400.00
MARV	Venture	8,000	1	\$640.00
DND	TSX	8,000	80	\$180,796.00
AMC	TSX	8,000	33	\$34,003.00
BMAX	TSX	8,000	19	\$102,908.00
GGI	Venture	8,000	3	\$1,955.00
XBRA	CNSX	8,000	2	\$180.00
USA	TSX	8,000	4	\$5,800.00
TLT	Venture	8,000	4	\$3,080.00
XIM	Venture	8,000	12	\$1,042.50
PWWR	NEO	8,000	1	\$520.00
MSCL	Venture	8,000	3	\$3,195.00
STE	Venture	8,000	4	\$4,250.00
PGZ	Venture	8,000	3	\$3,332.50
STUD	Venture	8,000	2	\$3,000.00
VSB	TSX	7,900	12	\$177,499.50
QTRH	TSX	7,900	25	\$15,361.00
CSH.UN	TSX	7,800	58	\$72,321.00
TIE	Venture	7,700	12	\$9,071.00
ETL	Venture	7,600	15	\$17,554.00
GFL	TSX	7,600	76	\$324,961.00
TPE	TSX	7,600	28	\$147,540.00
HBU	TSX	7,500	2	\$81,861.00
BZ	Venture	7,500	3	\$3,547.50
PNRG	CNSX	7,500	7	\$6,670.00
NBM	Venture	7,500	5	\$2,710.00
ZMP	TSX	7,500	10	\$102,416.00
GMA	Venture	7,500	2	\$1,387.50
FARM	Venture	7,500	6	\$2,907.50
SBM	Venture	7,500	2	\$750.00
ARE	TSX	7,400	64	\$78,634.00
X	TSX	7,400	73	\$970,813.00
HTA	TSX	7,400	14	\$98,000.00
CWB	TSX	7,400	63	\$213,296.50
LB	TSX	7,300	73	\$259,052.00
VZLA	Venture	7,200	44	\$11,597.00
STLC	TSX	7,100	71	\$374,122.00
CNX	Venture	7,100	12	\$22,579.00
HULK	Venture	7,000	3	\$90.00
COR	Venture	7,000	1	\$350.00
GMV	Venture	7,000	2	\$595.00
NVRO	CNSX	7,000	4	\$1,302.50
SPN	Venture	7,000	4	\$875.00
PAU	CNSX	7,000	3	\$665.00
RBX	Venture	7,000	6	\$1,995.00
PPP	Venture	7,000	1	\$1,610.00
LL	Venture	7,000	5	\$390.00
ABI	Venture	7,000	2	\$490.00
SLZ	CNSX	7,000	1	\$630.00
FLNT	TSX	7,000	2	\$280.00
MDM	Venture	7,000	1	\$560.00
PWM	Venture	7,000	3	\$2,240.00
HMAX	TSX	6,900	30	\$113,336.00
WRN	TSX	6,900	29	\$15,445.00
NXF	TSX	6,800	21	\$42,619.00
FTN.PR.A	TSX	6,800	38	\$66,855.00



CR	TSX	6,800	48	\$29,717.00
POU	TSX	6,700	66	\$207,058.00
XAW	TSX	6,700	14	\$221,608.00
TOI	Venture	6,600	37	\$500,867.00
NFI	TSX	6,600	60	\$72,281.00
BK	TSX	6,600	52	\$89,834.00
NOVC	TSX	6,500	10	\$5,100.00
COSA	CNSX	6,500	3	\$2,720.00
STER	Venture	6,500	5	\$2,750.00
ITR	Venture	6,500	6	\$5,545.00
SAG	Venture	6,500	2	\$1,397.50
EAM	Venture	6,500	2	\$877.50
HECO	CNSX	6,500	2	\$2,680.00
FMAN	Venture	6,500	1	\$1,430.00
ALY	Venture	6,500	1	\$2,080.00
NEXE	Venture	6,500	6	\$3,390.00
PIF	TSX	6,500	34	\$98,198.50
PLAN	Venture	6,500	2	\$1,687.50
PHYS	TSX	6,400	21	\$124,477.00
MAG	TSX	6,400	63	\$115,104.00
DSG	TSX	6,400	64	\$651,201.00
CARS	TSX	6,400	21	\$203,562.00
BITC	TSX	6,400	6	\$57,948.00
PFL	TSX	6,300	16	\$124,090.00
DXG	TSX	6,300	29	\$280,096.00
RIT	TSX	6,200	17	\$108,916.00
ZLU	TSX	6,100	24	\$291,948.00
CCA	TSX	6,100	60	\$424,167.00
PA	Venture	6,000	3	\$655.00
NXS	Venture	6,000	2	\$55.00
AE	Venture	6,000	3	\$900.00
SNM	Venture	6,000	1	\$510.00
HZD	TSX	6,000	8	\$103,607.00
GDNS	CNSX	6,000	2	\$1,650.00
WESA	CNSX	6,000	2	\$250.00
M	CNSX	6,000	1	\$1,830.00
GEM	Venture	6,000	3	\$540.00
GBLC	CNSX	6,000	2	\$395.00
LN	TSX	6,000	4	\$2,007.50
VCT	Venture	6,000	2	\$430.00
TAO	Venture	6,000	1	\$3,780.00
WKG	Venture	6,000	3	\$360.00
AVCN	TSX	6,000	7	\$2,425.00
EMPR	Venture	6,000	8	\$2,012.50
FT	TSX	6,000	4	\$490.00
VSOL	NEO	6,000	8	\$6,371.00
MERG	Venture	6,000	2	\$465.00
ANZ	Venture	6,000	1	\$240.00
PPR	TSX	6,000	2	\$810.00
CUU	Venture	6,000	1	\$1,560.00
RSI	TSX	5,900	10	\$33,634.00
VSC	TSX	5,900	13	\$135,174.00
HAZ	TSX	5,800	12	\$159,368.00
TER	CNSX	5,800	9	\$11,228.00
YGR	TSX	5,800	13	\$13,571.00
PIPE	TSX	5,800	38	\$17,633.50
FBTC	TSX	5,700	30	\$59,164.00
WSP	TSX	5,700	51	\$978,697.00
SKE	TSX	5,700	51	\$43,112.00
HEU	TSX	5,600	17	\$138,821.00
LI.WT	Venture	5,600	5	\$9,583.00

TEC	TSX	5,600	16	\$133,888.00
AUAG	CNSX	5,500	5	\$2,330.00
LIT	Venture	5,500	3	\$1,915.00
GLDL	Venture	5,500	3	\$692.50
SGR.UN	TSX	5,500	45	\$85,320.00
CVX	Venture	5,500	2	\$1,017.50
MCI	Venture	5,500	2	\$477.50
VI	TSX	5,500	8	\$183,883.00
FLOW	TSX	5,500	10	\$3,900.00
ARK	Venture	5,500	2	\$2,475.00
TRYP	CNSX	5,500	2	\$550.00
LIM	CNSX	5,500	3	\$1,830.00
TGOD	CNSX	5,500	2	\$2,062.50
ONE	Venture	5,500	2	\$705.00
GRG	Venture	5,500	1	\$605.00
PNRL	Venture	5,500	32	\$9,661.00
SDE	TSX	5,400	54	\$72,018.00
XUU	TSX	5,400	23	\$224,734.00
DGRC	TSX	5,300	12	\$185,729.00
ISO	Venture	5,300	26	\$16,313.00
BTB.UN	TSX	5,300	24	\$20,071.00
FIL	TSX	5,200	44	\$122,721.00
TUD	Venture	5,200	40	\$5,130.00
ZST.L	TSX	5,200	2	\$285,374.00
WUC	CNSX	5,200	30	\$5,388.00
STEP	TSX	5,200	19	\$24,926.00
IDIV.B	TSX	5,200	6	\$60,196.00
PKT	Venture	5,200	48	\$5,467.00
ZMT	TSX	5,100	21	\$288,457.00
XST	TSX	5,100	29	\$425,846.00
VGAB	NEO	5,100	14	\$109,291.00
MI.UN	TSX	5,100	40	\$85,087.00
INCA	Venture	5,000	1	\$1,050.00
DLTA	Venture	5,000	2	\$550.00
RVG	Venture	5,000	5	\$3,555.00
GDNP	Venture	5,000	4	\$1,287.50
XTRA	TSX	5,000	3	\$2,780.00
LAM	TSX	5,000	4	\$2,255.00
MML	CNSX	5,000	3	\$410.00
ATY	Venture	5,000	4	\$1,517.50
AZM	Venture	5,000	2	\$7,880.00
GEMC	Venture	5,000	1	\$375.00
LWR.H	Venture	5,000	2	\$350.00
VGG	TSX	5,000	23	\$358,180.00
RRI	Venture	5,000	1	\$700.00
BETR	CNSX	5,000	2	\$662.50
AQS	Venture	5,000	1	\$225.00
XDIV	TSX	5,000	15	\$126,402.00
GOAT	CNSX	5,000	2	\$50.00
REYG	Venture	5,000	1	\$750.00
CRI	Venture	5,000	1	\$400.00
MEK	Venture	5,000	2	\$175.00
GSTM	Venture	5,000	1	\$1,100.00
HTRC	CNSX	5,000	1	\$675.00
AUAU	Venture	5,000	1	\$1,200.00
EOX	TSX	5,000	2	\$375.00
DGO	Venture	5,000	1	\$325.00
FUND	Venture	5,000	1	\$600.00
TD.PF.C	TSX	5,000	38	\$90,495.00
NVO	TSX	5,000	7	\$1,572.50
CBLT	Venture	5,000	1	\$200.00

CAT	CNSX	5,000	3	\$75.00
VIVO	TSX	5,000	3	\$110.00
FUEL	CNSX	5,000	1	\$425.00
AUL	Venture	5,000	2	\$345.00
IZ	Venture	5,000	2	\$650.00
GRAY	CNSX	5,000	2	\$375.00
TEVO	CNSX	5,000	1	\$300.00
NCAU	Venture	5,000	1	\$1,200.00
SGO	Venture	5,000	1	\$450.00
TELO	Venture	5,000	4	\$1,465.00
GAL	Venture	5,000	5	\$2,065.00
CSO	Venture	5,000	1	\$1,350.00
VCB	TSX	5,000	7	\$115,762.00
CDMN	NEO	5,000	1	\$800.00
WFG	TSX	4,900	49	\$570,786.00
CHR	TSX	4,900	19	\$18,078.50
RPF	TSX	4,900	10	\$96,248.00
PD	TSX	4,800	46	\$465,921.00
WN	TSX	4,800	48	\$791,686.00
BOS	TSX	4,800	24	\$48,184.50
JOY	TSX	4,800	6	\$24,415.00
ACO.X	TSX	4,800	43	\$202,395.00
ZUE	TSX	4,800	17	\$279,869.00
ZRE	TSX	4,700	17	\$111,703.00
HPF	TSX	4,700	7	\$17,076.00
XFR	TSX	4,700	9	\$94,541.50
ZEF	TSX	4,700	18	\$55,505.00
CBH	TSX	4,700	9	\$80,733.00
TXG	TSX	4,600	44	\$82,602.00
IAG	TSX	4,600	45	\$378,480.00
ZDB	TSX	4,600	10	\$67,366.00
XBM	TSX	4,600	16	\$95,222.00
MEDV	NEO	4,500	2	\$602.50
GDEP	TSX	4,500	5	\$87,145.00
GMG	Venture	4,500	11	\$11,242.00
INXD	NEO	4,500	3	\$667.50
MOVE	NEO	4,500	4	\$447.50
VG	Venture	4,500	3	\$922.50
DAN	Venture	4,500	4	\$1,455.00
CDIV	TSX	4,500	12	\$58,656.00
MIN	TSX	4,500	1	\$1,305.00
BOIL	CNSX	4,500	2	\$3,015.00
QEC	TSX	4,500	2	\$1,087.50
DNTL	TSX	4,500	24	\$43,467.00
MRS	Venture	4,500	4	\$432.50
TDOC	TSX	4,500	4	\$77,711.00
OPTI	CNSX	4,500	4	\$1,042.50
SWAN	Venture	4,500	1	\$450.00
TMG	Venture	4,500	2	\$495.00
DBM	TSX	4,500	42	\$34,281.00
BK.PR.A	TSX	4,400	27	\$44,471.00
FCCD	TSX	4,400	10	\$124,099.00
HZU	TSX	4,400	4	\$89,388.00
BANK	TSX	4,300	7	\$35,075.00
TPRF	TSX	4,300	7	\$42,408.00
TD.PF.M	TSX	4,300	18	\$106,226.00
HYI	TSX	4,200	9	\$32,017.00
CU	TSX	4,200	42	\$151,069.50
VUS	TSX	4,200	38	\$314,104.00
QQC.F	TSX	4,200	23	\$425,744.00
XCS	TSX	4,200	9	\$79,884.00

CTD	TSX	4,143	18	\$535,854.40
XFD	TSX	4,100	21	\$20,722.00
ORE	TSX	4,100	4	\$5,203.00
FCSW	NEO	4,100	2	\$138,270.00
VCE	TSX	4,100	12	\$185,671.00
FL	Venture	4,100	15	\$11,110.50
CMAG	TSX	4,100	6	\$96,699.00
FTN	TSX	4,100	40	\$39,845.00
XEC	TSX	4,100	12	\$105,070.00
HEXO	TSX	4,100	19	\$8,913.00
ZLC	TSX	4,100	12	\$62,726.00
TML	TSX	4,000	2	\$1,267.50
XCNS	TSX	4,000	2	\$83,420.00
TTZ	Venture	4,000	2	\$620.00
SWLF	Venture	4,000	1	\$480.00
LVX	Venture	4,000	1	\$240.00
LUXX	CNSX	4,000	2	\$80.00
TTI	Venture	4,000	5	\$2,400.00
XIG	TSX	4,000	13	\$81,873.50
PAC	Venture	4,000	1	\$780.00
APLI	TSX	4,000	1	\$220.00
HODL	CNSX	4,000	1	\$320.00
PSYB	Venture	4,000	1	\$300.00
ROMJ	Venture	4,000	2	\$2,800.00
MCL	CNSX	4,000	2	\$340.00
AAB	TSX	4,000	3	\$240.00
POPR	Venture	4,000	1	\$1,160.00
IMP	TSX	4,000	5	\$3,650.00
SOLR	Venture	4,000	1	\$340.00
DIA	Venture	4,000	1	\$80.00
ONEX	TSX	4,000	40	\$277,231.00
NWST	Venture	4,000	2	\$940.00
WRX	TSX	4,000	1	\$920.00
LNR	TSX	4,000	40	\$296,216.00
AT	TSX	4,000	12	\$9,549.00
LTE	Venture	4,000	1	\$220.00
GIVX	TSX	4,000	3	\$2,435.00
RKL	CNSX	4,000	1	\$280.00
ARJN	Venture	4,000	2	\$120.00
BCBN	NEO	4,000	3	\$1,885.00
BTCQ	TSX	3,900	8	\$19,770.00
XIT	TSX	3,900	18	\$154,999.00
EARK	NEO	3,900	13	\$32,995.00
CEW	TSX	3,900	9	\$63,762.50
MOGO	TSX	3,900	9	\$4,677.00
CLS	TSX	3,800	36	\$68,086.50
CM.PR.S	TSX	3,800	13	\$86,633.00
CYBR	TSX	3,800	12	\$131,339.00
BTCY	TSX	3,800	18	\$12,532.00
XPF	TSX	3,800	8	\$57,354.00
ALLI	NEO	3,800	8	\$4,622.00
ZCH	TSX	3,800	6	\$63,547.00
ERO	TSX	3,800	31	\$80,909.00
AYA	TSX	3,800	25	\$28,302.00
CTC.A	TSX	3,800	37	\$617,777.00
PSLV	TSX	3,700	9	\$38,059.00
XGB	TSX	3,700	14	\$71,265.00
AIM	TSX	3,700	35	\$13,848.00
RXD.U	TSX	3,600	8	\$50,364.00
MRE	TSX	3,600	26	\$49,532.00
RFP	TSX	3,600	36	\$104,415.00
ZHY	TSX	3,600	17	\$39,694.00

QBT	TSX	3,600	22	\$66,852.00
LCE	Venture	3,600	3	\$4,877.00
EQL	TSX	3,600	18	\$111,860.00
TRUL	CNSX	3,600	16	\$30,584.00
BPRF	TSX	3,600	19	\$82,392.00
CGXF	TSX	3,600	5	\$39,426.00
OVT	Venture	3,500	4	\$472.50
GOH	CNSX	3,500	1	\$350.00
AMY	Venture	3,500	2	\$1,855.00
BWLK	Venture	3,500	1	\$2,625.00
ELR	TSX	3,500	1	\$490.00
NWX	Venture	3,500	4	\$1,115.00
PSB	TSX	3,500	11	\$59,135.00
CMR	TSX	3,500	12	\$175,310.00
ELVT	Venture	3,500	1	\$752.50
SIC	Venture	3,500	5	\$972.50
STRM	Venture	3,500	1	\$525.00
NWC	TSX	3,500	31	\$123,229.00
NSCI	Venture	3,500	1	\$2,345.00
ALTA	Venture	3,500	1	\$717.50
TBX	Venture	3,500	2	\$1,810.00
TNT.UN	TSX	3,500	18	\$21,375.00
FCIQ	TSX	3,500	10	\$116,922.00
BYL	TSX	3,500	3	\$1,650.00
MD	Venture	3,500	2	\$2,015.00
SJ	TSX	3,400	32	\$167,326.00
QQC	TSX	3,400	13	\$68,424.50
DOO	TSX	3,400	34	\$407,284.00
CHW	TSX	3,400	11	\$38,375.00
SOT.UN	TSX	3,400	13	\$15,057.00
KEI	TSX	3,400	13	\$19,036.00
RQL	TSX	3,300	4	\$65,404.00
ETHY	TSX	3,300	11	\$9,294.00
ARG	TSX	3,300	21	\$4,800.50
DXP	TSX	3,300	17	\$67,161.00
PRMW	TSX	3,300	33	\$70,465.00
JET.B	NEO	3,300	8	\$5,693.00
HFIN	TSX	3,300	18	\$47,337.00
BBU.UN	TSX	3,300	29	\$88,540.00
DCSI	CNSX	3,200	7	\$3,843.00
HAC	TSX	3,200	6	\$83,227.00
VRE	TSX	3,200	12	\$101,281.00
NCM	TSX	3,200	32	\$75,841.00
WSHR	NEO	3,200	5	\$84,502.00
UNS	TSX	3,200	32	\$126,571.00
HCAL	TSX	3,100	13	\$70,863.00
IGM	TSX	3,100	31	\$129,509.00
TGED	TSX	3,100	9	\$55,677.00
VXC	TSX	3,100	9	\$147,086.00
HXE	TSX	3,100	9	\$94,667.00
TSU	TSX	3,100	31	\$135,706.00
B	Venture	3,000	3	\$330.00
NEO	TSX	3,000	28	\$34,035.00
TDG	Venture	3,000	3	\$935.00
SPTZ	CNSX	3,000	2	\$65.00
SCV	CNSX	3,000	2	\$870.00
SNS	Venture	3,000	1	\$165.00
MAXX	CNSX	3,000	1	\$2,070.00
BOL	Venture	3,000	1	\$270.00
PESO	Venture	3,000	4	\$655.00
NVG	CNSX	3,000	1	\$165.00
SVB	TSX	3,000	2	\$602.50

FORZ	TSX	3,000	2	\$610.00
AUHT	CNSX	3,000	1	\$135.00
ECM	Venture	3,000	1	\$1,350.00
CCI	CNSX	3,000	1	\$255.00
TMAS	CNSX	3,000	1	\$120.00
SEI	Venture	3,000	1	\$390.00
CERT	Venture	3,000	5	\$2,800.00
RMI	Venture	3,000	2	\$665.00
EMPS	CNSX	3,000	1	\$1,680.00
SASY	CNSX	3,000	3	\$400.00
TOC	CNSX	3,000	1	\$1,800.00
DRDR	TSX	3,000	1	\$1,860.00
RCLF	CNSX	3,000	2	\$115.00
GDX	Venture	3,000	1	\$210.00
CBO	TSX	3,000	6	\$52,141.00
DHB	Venture	3,000	1	\$60.00
MMED	NEO	3,000	24	\$16,351.00
HED	TSX	3,000	3	\$19,000.00
TNY	CNSX	3,000	2	\$205.00
AXL	Venture	3,000	2	\$855.00
CAKE	CNSX	3,000	2	\$440.00
FMC	Venture	3,000	3	\$330.00
ROVR	Venture	3,000	2	\$285.00
PLY	Venture	3,000	1	\$195.00
SKRR	Venture	3,000	1	\$90.00
HS	CNSX	3,000	4	\$1,360.00
CH	Venture	3,000	1	\$405.00
BGD	Venture	3,000	1	\$210.00
ALE	CNSX	3,000	1	\$165.00
ECOM	Venture	3,000	1	\$240.00
VGD	Venture	3,000	1	\$690.00
JRV	Venture	3,000	4	\$720.00
GRAM	NEO	3,000	1	\$1,050.00
SPD	Venture	3,000	1	\$255.00
GGO	Venture	3,000	2	\$675.00
HIX	TSX	3,000	3	\$21,303.00
RUS	TSX	3,000	30	\$96,921.00
BGS	Venture	3,000	2	\$135.00
FNC	Venture	3,000	2	\$330.00
AME	Venture	3,000	1	\$120.00
ZWG	TSX	3,000	5	\$86,216.00
CEC	Venture	3,000	1	\$570.00
ETHQ	TSX	2,900	9	\$25,765.00
EQL.F	TSX	2,900	15	\$79,797.00
ZRR	TSX	2,900	3	\$45,419.00
OBE	TSX	2,900	22	\$25,522.00
CFP	TSX	2,900	29	\$77,096.00
AMZN	NEO	2,900	15	\$35,536.00
ZZZ	TSX	2,800	28	\$69,797.00
DQI	TSX	2,800	4	\$77,945.00
BLU	TSX	2,800	27	\$30,565.00
ZFM	TSX	2,800	10	\$40,806.00
XDGH	TSX	2,800	3	\$66,008.00
FCCB	TSX	2,700	10	\$59,869.00
AYR.A	CNSX	2,700	4	\$4,744.00
FCUV	TSX	2,700	5	\$36,970.00
HCA	TSX	2,700	3	\$62,424.00
ETHH.U	TSX	2,700	4	\$19,685.00
XFH	TSX	2,700	5	\$73,603.00
ZGQ	TSX	2,700	14	\$126,317.00
ETHY.B	TSX	2,700	9	\$9,231.00
CHB	TSX	2,700	11	\$41,565.00

AD.UN	TSX	2,600	16	\$47,858.00
CRYP	TSX	2,600	3	\$12,894.00
EDGE.U	TSX	2,600	1	\$42,146.00
SVA	TSX	2,600	5	\$2,792.00
BTCX.U	TSX	2,600	5	\$11,152.00
FHYD	Venture	2,600	9	\$10,722.00
XBAL	TSX	2,600	7	\$66,327.00
MKB	TSX	2,600	6	\$49,375.00
BIOV	CNSX	2,500	4	\$277.50
AMMP	CNSX	2,500	1	\$775.00
KG	Venture	2,500	1	\$250.00
HAL	TSX	2,500	7	\$50,284.00
ENW	Venture	2,500	3	\$892.50
XIN	TSX	2,500	4	\$76,963.00
NPK	TSX	2,500	11	\$16,618.00
LOWL	CNSX	2,500	1	\$237.50
PPL.PR.E	TSX	2,500	22	\$47,220.00
TFII	TSX	2,500	25	\$418,142.00
AXE	Venture	2,500	3	\$862.50
ETG	TSX	2,500	7	\$3,152.00
AMM	TSX	2,500	1	\$787.50
TCEC	Venture	2,500	1	\$1,750.00
GTCH	CNSX	2,500	1	\$900.00
BKM	Venture	2,500	3	\$1,775.00
XQB	TSX	2,500	7	\$46,607.00
EMR	Venture	2,500	2	\$567.50
COIN	NEO	2,500	4	\$672.50
AMRQ	Venture	2,500	2	\$1,740.00
KTO	Venture	2,500	1	\$462.50
RBA	TSX	2,400	24	\$201,872.00
ETHX.U	TSX	2,400	5	\$17,769.00
PDC	TSX	2,400	8	\$75,848.00
HBF	TSX	2,400	8	\$23,375.00
RQN	TSX	2,400	1	\$47,400.00
RXD	TSX	2,400	3	\$45,078.00
CET	TSX	2,400	9	\$2,801.00
FCIV	TSX	2,400	10	\$71,500.00
HARB	TSX	2,300	4	\$22,741.00
ZDH	TSX	2,300	10	\$53,867.00
DXR	TSX	2,300	3	\$50,433.00
DXC	TSX	2,300	8	\$76,945.00
HGRO	TSX	2,300	6	\$30,564.00
QEF	NEO	2,300	2	\$76,120.00
ETHC	NEO	2,300	7	\$4,073.00
RY.PR.H	TSX	2,300	11	\$42,729.00
SALT	Venture	2,300	11	\$3,929.00
URE	TSX	2,300	16	\$3,800.00
TOY	TSX	2,200	17	\$82,352.00
CMG	TSX	2,200	22	\$14,578.00
ACT	CNSX	2,200	3	\$2,228.00
ENS	TSX	2,200	11	\$33,849.00
SYZ	TSX	2,200	3	\$13,716.00
CYBT	CNSX	2,200	2	\$3,010.00
ARIS	TSX	2,200	13	\$9,711.00
SYLD	TSX	2,100	7	\$38,770.00
DXZ	TSX	2,100	4	\$23,790.00
NOA	TSX	2,100	21	\$42,827.00
NOU	Venture	2,100	21	\$15,948.00
SRII	NEO	2,100	1	\$39,627.00
VXM.B	TSX	2,100	4	\$53,264.00
CGO	TSX	2,100	21	\$127,630.00

NA.PR.C	TSX	2,000	9	\$51,713.00
SITU	NEO	2,000	2	\$49,730.00
AZT	Venture	2,000	1	\$540.00
PBX	Venture	2,000	2	\$130.00
PRT	CNSX	2,000	2	\$150.00
SPMT	CNSX	2,000	2	\$100.00
LMR	Venture	2,000	1	\$60.00
NVT	Venture	2,000	1	\$80.00
FFOX	Venture	2,000	1	\$230.00
SPEY	CNSX	2,000	1	\$140.00
RJX.A	Venture	2,000	1	\$100.00
ME	TSX	2,000	2	\$3,000.00
CPLF	TSX	2,000	8	\$11,759.00
PAY	TSX	2,000	2	\$13,625.00
ZST	TSX	2,000	4	\$97,340.00
MDL	Venture	2,000	2	\$160.00
ZUD	TSX	2,000	9	\$52,980.00
EON	Venture	2,000	1	\$400.00
WCE	Venture	2,000	1	\$220.00
SAND	CNSX	2,000	1	\$80.00
QPM	Venture	2,000	1	\$160.00
MNO	TSX	2,000	1	\$730.00
SHFT	CNSX	2,000	1	\$140.00
MIS	CNSX	2,000	1	\$90.00
VOLT	CNSX	2,000	2	\$60.00
NXO	Venture	2,000	2	\$220.00
FUSE	Venture	2,000	1	\$150.00
LIFE	TSX	2,000	4	\$43,268.00
BMK	Venture	2,000	1	\$160.00
EXN	TSX	2,000	1	\$830.00
ZNG	Venture	2,000	2	\$155.00
GSRI	CNSX	2,000	1	\$440.00
XIGM	CNSX	2,000	1	\$120.00
ACR.H	Venture	2,000	3	\$700.00
OILS	CNSX	2,000	1	\$100.00
MGW	CNSX	2,000	2	\$120.00
ZEQT	TSX	2,000	1	\$78,960.00
AWR	CNSX	2,000	2	\$80.00
AALI	Venture	2,000	1	\$50.00
SKP	Venture	2,000	1	\$130.00
DBO	TSX	2,000	1	\$180.00
LUC	TSX	2,000	1	\$1,260.00
NAM	Venture	2,000	2	\$160.00
EDDY	Venture	2,000	2	\$115.00
ULTA	CNSX	2,000	1	\$140.00
VCNS	TSX	2,000	3	\$52,554.00
NNRG	NEO	2,000	5	\$94,912.00
RTI	Venture	2,000	2	\$10.00
NA.PR.E	TSX	2,000	7	\$42,390.00
STN	TSX	2,000	20	\$141,226.00
PSYC	CNSX	2,000	1	\$130.00
MVMD	CNSX	2,000	2	\$135.00
SCLT	Venture	2,000	1	\$90.00
SOMA	Venture	2,000	2	\$760.00
PFC	Venture	2,000	1	\$160.00
NNX	Venture	2,000	2	\$65.00
ZUB	TSX	2,000	6	\$61,528.00
XDG	TSX	1,900	7	\$43,871.00
ZPS	TSX	1,900	4	\$22,876.00
ZWT	TSX	1,900	16	\$50,542.00
ZEO	TSX	1,900	6	\$117,324.00
ETHH.B	TSX	1,900	17	\$14,925.00



THNC	TSX	1,900	2	\$4,515.00
GUD	TSX	1,900	17	\$9,954.00
LBS	TSX	1,900	7	\$17,014.00
TIH	TSX	1,900	17	\$201,049.00
PRYM	Venture	1,900	9	\$3,647.00
XHY	TSX	1,800	9	\$29,221.00
FCIL	TSX	1,800	13	\$45,468.00
ASTL	TSX	1,800	11	\$19,736.00
DF.PR.A	TSX	1,800	13	\$17,153.00
HURA	TSX	1,800	4	\$44,135.00
FSF	TSX	1,800	4	\$42,546.00
IPCO	TSX	1,800	13	\$21,786.00
BND	TSX	1,800	6	\$31,585.00
CUR	Venture	1,800	7	\$2,811.00
XCV	TSX	1,700	3	\$57,796.00
FIG	TSX	1,700	2	\$15,912.00
CNL	Venture	1,700	12	\$5,035.00
XEF.U	TSX	1,700	7	\$41,903.00
ANRG	TSX	1,700	13	\$9,759.00
VIDY	TSX	1,700	15	\$45,861.00
INO.UN	TSX	1,700	16	\$7,851.00
DFY	TSX	1,700	10	\$60,949.00
BMO.PR.E	TSX	1,700	4	\$36,597.00
DXV	TSX	1,700	1	\$33,762.00
PIC.A	TSX	1,700	10	\$11,919.00
GDPY	TSX	1,700	2	\$34,323.00
EDV	TSX	1,700	15	\$54,777.00
TD.PF.D	TSX	1,700	14	\$33,746.00
EBNK.B	TSX	1,600	1	\$14,784.00
CLU.C	NEO	1,600	3	\$86,828.00
CM.PR.P	TSX	1,600	5	\$29,065.00
QIE	TSX	1,600	1	\$45,696.00
VCI	Venture	1,600	1	\$6,960.00
ABXX	NEO	1,600	3	\$4,598.00
TD.PF.L	TSX	1,600	8	\$38,480.00
HWF	TSX	1,600	1	\$19,728.00
TECH	TSX	1,600	6	\$13,394.00
FFH	TSX	1,600	16	\$1,405,032.00
RAY.A	TSX	1,600	5	\$9,360.00
IQD	TSX	1,600	6	\$48,315.00
XMW	TSX	1,600	9	\$72,794.00
UDIV.B	TSX	1,600	5	\$20,718.00
DF	TSX	1,600	6	\$7,425.00
AFN	TSX	1,600	16	\$85,311.00
MBA	TSX	1,500	2	\$715.00
WHN	Venture	1,500	2	\$535.00
CLU	NEO	1,500	1	\$67,065.00
GMX	TSX	1,500	3	\$1,215.00
BTCC.U	TSX	1,500	2	\$6,347.00
CMAR	TSX	1,500	3	\$27,721.00
BRY	TSX	1,500	2	\$905.00
BGI.UN	TSX	1,500	2	\$7,155.00
LQWD	Venture	1,500	1	\$1,275.00
PSYG	CNSX	1,500	1	\$210.00
KUYA	CNSX	1,500	2	\$427.50
HXQ	TSX	1,500	2	\$71,675.00
AZS	Venture	1,500	1	\$510.00
SKYG	Venture	1,500	1	\$172.50
WLLW	TSX	1,500	2	\$175.00
VMD	TSX	1,500	15	\$16,987.00
SVE	Venture	1,500	1	\$360.00

EAUT	NEO	1,500	2	\$21,340.00
MDI	TSX	1,500	14	\$16,120.00
BRO	Venture	1,500	2	\$1,100.00
PPL.PR.O	TSX	1,500	15	\$33,212.00
FE	CNSX	1,500	2	\$532.50
SHWZ	NEO	1,500	2	\$2,715.00
RDG	Venture	1,500	2	\$392.50
BNE	TSX	1,500	12	\$9,869.00
ESNR	CNSX	1,500	2	\$235.00
GRIN	CNSX	1,500	3	\$205.00
SEB	Venture	1,500	1	\$442.50
VEF	TSX	1,400	10	\$67,313.00
QIF	NEO	1,400	3	\$41,884.00
QQCC	TSX	1,400	5	\$13,943.00
HMP	TSX	1,400	2	\$13,024.00
COMM	TSX	1,400	1	\$35,784.00
SBC	TSX	1,400	6	\$16,924.00
TFPM	TSX	1,400	14	\$26,408.50
DRR.U	TSX	1,400	4	\$11,943.00
CIGI	TSX	1,400	14	\$207,923.00
SOIL	Venture	1,400	2	\$3,364.00
XMD	TSX	1,400	4	\$43,799.00
ZPL	TSX	1,400	3	\$18,020.00
ZWP	TSX	1,400	4	\$23,650.00
NA.PR.G	TSX	1,400	6	\$30,938.00
HLIT	TSX	1,300	3	\$53,473.00
D.UN	TSX	1,300	11	\$21,430.00
BIP.PR.B	TSX	1,300	5	\$31,605.00
ADEN	TSX	1,300	13	\$45,688.00
TOT	TSX	1,300	6	\$11,560.00
RCH	TSX	1,300	13	\$53,433.00
DGS.PR.A	TSX	1,300	5	\$12,494.00
ZBK	TSX	1,300	4	\$42,163.00
GOOG	NEO	1,300	10	\$22,219.00
QUU	TSX	1,300	5	\$205,134.00
ENB.PR.F	TSX	1,300	9	\$24,536.00
WBR	TSX	1,200	6	\$4,752.00
DANC	TSX	1,200	2	\$25,944.00
IXTE	TSX	1,200	4	\$23,084.00
HUZ	TSX	1,200	3	\$12,500.00
NXR.UN	TSX	1,200	12	\$12,838.00
BTCY.B	TSX	1,200	5	\$4,427.00
HOT.UN	TSX	1,200	4	\$3,302.00
NIF.UN	TSX	1,200	1	\$1,632.00
CMDO	TSX	1,200	3	\$23,287.00
ETP	TSX	1,200	2	\$20,196.00
ZFS	TSX	1,200	4	\$16,002.00
BN.PF.B	TSX	1,200	7	\$21,509.00
ZMMK	TSX	1,200	4	\$60,034.00
GWO.PR.I	TSX	1,200	8	\$23,752.00
HYDR	TSX	1,200	2	\$17,520.00
LGO	TSX	1,200	4	\$9,993.00
EIF	TSX	1,200	12	\$64,774.00
ZIC	TSX	1,100	8	\$18,885.00
CVE.WT	TSX	1,100	2	\$21,917.00
FFH.PR.K	TSX	1,100	7	\$23,284.00
UDIV	TSX	1,100	5	\$13,890.00
CGIN	TSX	1,100	1	\$22,726.00
PBH	TSX	1,100	11	\$101,654.00
ATS	TSX	1,100	11	\$59,275.00
G	TSX	1,100	6	\$1,426.00
TINF	TSX	1,100	4	\$19,745.00

ACO	TSX	1,100	7	\$32,947.00
JAG	TSX	1,100	5	\$3,045.00
AKU	TSX	1,100	7	\$1,715.00
NG	TSX	1,100	9	\$9,069.00
XEM	TSX	1,100	5	\$33,021.00
RS.PR.A	TSX	1,100	2	\$10,736.00
CBNK	TSX	1,100	4	\$9,073.00
MTY	TSX	1,100	8	\$78,172.00
BDIV	TSX	1,100	1	\$19,503.00
HGR	TSX	1,100	2	\$7,834.00
ZID	TSX	1,100	5	\$41,421.00
HRX	TSX	1,100	11	\$15,255.00
NUAG	TSX	1,100	6	\$4,155.00
HCG	TSX	1,100	8	\$46,121.00
AIF	TSX	1,100	11	\$62,981.00
FCIM	TSX	1,100	7	\$10,196.00
XID	TSX	1,100	5	\$47,182.00
MAV	TSX	1,000	2	\$790.00
MAPS	Venture	1,000	1	\$195.00
BLR	CNSX	1,000	1	\$105.00
MFC.PR.I	TSX	1,000	8	\$23,615.00
SCPE	CNSX	1,000	1	\$1,400.00
HXDM	TSX	1,000	10	\$39,503.00
CTX	TSX	1,000	1	\$750.00
MIVG	TSX	1,000	2	\$27,223.00
TIXT	TSX	1,000	10	\$30,223.00
FFH.PR.I	TSX	1,000	7	\$17,118.00
INX	Venture	1,000	1	\$570.00
WFC	TSX	1,000	1	\$19,100.00
GXS	Venture	1,000	1	\$445.00
THE	TSX	1,000	3	\$21,594.00
HPY	Venture	1,000	1	\$40.00
CNO	Venture	1,000	1	\$130.00
ETC	TSX	1,000	4	\$5,558.00
GWO.PR.N	TSX	1,000	6	\$12,636.00
MANN	CNSX	1,000	1	\$50.00
ARU	Venture	1,000	1	\$610.00
PYF	TSX	1,000	2	\$17,540.00
SRR	Venture	1,000	2	\$750.00
STPL	TSX	1,000	5	\$23,494.00
LEV.WT	TSX	1,000	2	\$385.00
FSX	Venture	1,000	1	\$475.00
CCM	TSX	1,000	2	\$230.00
TD.PF.K	TSX	1,000	4	\$21,076.00
IPG	Venture	1,000	1	\$80.00
NICL	Venture	1,000	1	\$60.00
IP	CNSX	1,000	1	\$30.00
XSC	TSX	1,000	1	\$17,660.00
DKL	Venture	1,000	1	\$245.00
MTU	Venture	1,000	1	\$25.00
HERB	CNSX	1,000	1	\$10.00
SRG	Venture	1,000	1	\$660.00
STEM	CNSX	1,000	1	\$30.00
IPT	Venture	1,000	1	\$330.00
DSM	Venture	1,000	1	\$75.00
PRR	CNSX	1,000	1	\$130.00
OGN	Venture	1,000	1	\$490.00
XMV	TSX	1,000	5	\$37,781.00
PREV	CNSX	1,000	1	\$35.00
NRN	Venture	1,000	1	\$45.00
ABXX.WT	NEO	1,000	2	\$450.00
BNS.PR.I	TSX	1,000	2	\$21,362.00

PTK	Venture	1,000	1	\$6,010.00
JEV	Venture	1,000	1	\$340.00
ZOMD	Venture	1,000	2	\$185.00
BAC	CNSX	1,000	1	\$70.00
SHRC	CNSX	1,000	1	\$275.00
NBLC	Venture	1,000	1	\$65.00
GWA	Venture	1,000	1	\$165.00
ROK.WT	Venture	1,000	1	\$200.00
MBLM	CNSX	1,000	1	\$40.00
ZBAL.T	TSX	1,000	1	\$27,480.00
STMP	Venture	1,000	1	\$295.00
TRA	Venture	1,000	1	\$15.00
NKL	Venture	1,000	1	\$1,000.00
OGO	Venture	1,000	2	\$115.00
LIFT	CNSX	1,000	9	\$10,103.00
MN	Venture	1,000	2	\$197.50
STA	Venture	1,000	1	\$50.00
CDR	TSX	1,000	1	\$390.00
MAXR	TSX	1,000	10	\$69,367.00
ADK	Venture	1,000	1	\$410.00
BMV	Venture	1,000	1	\$140.00
FCSB	TSX	1,000	5	\$24,264.00
ELEC	Venture	1,000	1	\$380.00
IWIN	CNSX	1,000	1	\$3,210.00
BKI	TSX	1,000	1	\$75.00
ZGRN	TSX	1,000	2	\$29,191.00
RY.PR.S	TSX	1,000	5	\$20,855.00
AQUA	CNSX	1,000	1	\$30.00
GLAS.A.U	NEO	1,000	6	\$2,686.00
RZE	Venture	1,000	2	\$1,380.00
LXR	TSX	1,000	1	\$100.00
CRS	CNSX	1,000	1	\$145.00
TA.PR.F	TSX	1,000	5	\$20,618.00
EMNT	Venture	1,000	1	\$410.00
BN.PF.K	TSX	1,000	2	\$16,000.00
CTOC	CNSX	1,000	1	\$50.00
VXL	Venture	1,000	1	\$25.00
VIV	Venture	1,000	1	\$80.00
AKE	TSX	1,000	6	\$12,321.00
NGY	Venture	1,000	1	\$30.00
TRS	Venture	1,000	1	\$70.00
AEP	Venture	1,000	1	\$920.00
CN	Venture	1,000	1	\$175.00
CHPS	TSX	1,000	8	\$23,184.00
SCAN	Venture	1,000	1	\$200.00
VVL	TSX	900	2	\$38,816.00
FTG	TSX	900	3	\$2,583.00
TTP	TSX	900	3	\$21,190.50
MREL	TSX	900	1	\$11,925.00
PWF.PR.G	TSX	900	9	\$21,731.00
TQGD	TSX	900	4	\$14,598.00
BCE.PR.D	TSX	900	9	\$16,937.00
EQB	TSX	900	7	\$61,819.00
BN.PF.H	TSX	900	5	\$21,513.00
FSV	TSX	900	9	\$175,454.00
WTE	TSX	900	9	\$22,582.00
ENB.PR.N	TSX	900	7	\$16,541.00
HHL.U	TSX	900	2	\$7,605.00
BESG	TSX	900	2	\$14,238.00
LBNK	Venture	900	4	\$1,054.00
FCIG	TSX	900	4	\$19,926.00
WN.PR.A	TSX	900	5	\$21,719.00

XMU	TSX	900	3	\$59,197.00
HYLD.U	TSX	900	4	\$11,104.00
VMC	Venture	800	2	\$952.00
XHB	TSX	800	5	\$15,003.00
GCNS	TSX	800	1	\$30,992.00
GRZ	Venture	800	1	\$1,240.00
ZDJ	TSX	800	4	\$42,956.00
HAB	TSX	800	3	\$7,806.00
BDI	TSX	800	3	\$4,673.00
RATE	TSX	800	2	\$16,112.00
XMH	TSX	800	5	\$19,465.00
DPRO	CNSX	800	6	\$1,932.00
TPU	TSX	800	2	\$24,830.00
PWI	TSX	800	1	\$6,280.00
FCID	TSX	800	5	\$19,156.00
TECI	TSX	800	2	\$4,872.00
IMV	TSX	800	5	\$2,512.00
ZMU	TSX	800	6	\$10,200.00
DXO	TSX	800	4	\$15,216.00
DR	TSX	800	8	\$6,644.00
HUTS	TSX	800	4	\$11,050.00
CUD	TSX	800	3	\$42,220.00
HLPR	TSX	800	4	\$18,667.00
XMM	TSX	800	5	\$20,974.00
TD.PF.B	TSX	800	7	\$14,530.00
BEI.UN	TSX	800	8	\$44,861.00
HXU	TSX	800	2	\$15,866.00
BN.PF.J	TSX	800	6	\$18,917.00
ENGH	TSX	800	8	\$33,493.00
TAIG	TSX	800	5	\$2,148.00
MDA	TSX	800	5	\$5,340.00
CCOM	TSX	800	2	\$16,444.00
MRG.UN	TSX	700	7	\$12,763.00
COW	TSX	700	2	\$48,834.00
SBC.PR.A	TSX	700	5	\$6,928.00
ENB.PF.A	TSX	700	2	\$11,713.00
VMO	TSX	700	4	\$31,157.00
VE	TSX	700	3	\$22,026.00
ZWK	TSX	700	5	\$19,351.00
CYH	TSX	700	5	\$14,497.00
ALS	TSX	700	6	\$15,304.00
ENB.PF.K	TSX	700	4	\$16,930.00
XDSR	TSX	700	4	\$34,724.00
XHC	TSX	700	3	\$46,253.00
PHX	TSX	700	7	\$5,427.00
ILV	TSX	700	2	\$14,125.00
SITC	NEO	700	3	\$18,833.00
XHD	TSX	700	2	\$21,965.00
MFC.PR.B	TSX	700	7	\$14,510.00
INOC	TSX	700	2	\$9,044.00
MEE	TSX	700	4	\$16,444.00
IFOS	Venture	700	4	\$1,121.00
BCE.PR.F	TSX	700	5	\$11,830.00
NA.PR.S	TSX	700	5	\$13,213.00
PHW	TSX	700	5	\$12,565.00
TBRD	Venture	700	7	\$2,712.00
PET	TSX	700	7	\$28,009.00
PTM	TSX	700	4	\$1,501.00
IAF.PR.B	TSX	700	6	\$14,244.00
DRM	TSX	700	7	\$19,310.00
DXN	TSX	700	2	\$13,885.00
HTAE	TSX	700	7	\$7,980.00

XCH	TSX	700	6	\$13,656.00
PWF.PR.H	TSX	600	3	\$14,250.00
DS	TSX	600	5	\$4,563.00
BCE.PR.I	TSX	600	3	\$9,662.00
SLF.PR.E	TSX	600	4	\$12,192.00
EMA.PR.J	TSX	600	3	\$15,440.00
PXU.F	TSX	600	5	\$31,235.00
PRN	TSX	600	6	\$9,954.00
CSU	TSX	600	6	\$1,421,784.00
RY.PR.J	TSX	600	4	\$12,106.00
CIBR	TSX	600	1	\$19,752.00
VNP	TSX	600	6	\$1,794.00
HITI	Venture	600	5	\$1,240.00
CVD	TSX	600	2	\$10,442.00
XCD	TSX	600	2	\$27,416.00
XDU	TSX	600	2	\$15,870.00
XSEA	TSX	600	5	\$13,611.00
PHE.B	TSX	600	2	\$19,200.00
XEU	TSX	600	3	\$15,917.00
ZFC	TSX	600	1	\$23,880.00
GWO.PR.R	TSX	600	5	\$12,511.00
TA.PR.J	TSX	600	5	\$12,796.00
WSRD	TSX	600	1	\$15,996.00
HCLN	TSX	600	3	\$7,761.00
XEB	TSX	600	2	\$9,348.00
FCCQ	TSX	600	1	\$18,456.00
FGRO	NEO	600	3	\$6,501.00
HXQ.U	TSX	600	5	\$21,351.00
MDNA	TSX	600	2	\$609.00
NFG	Venture	600	5	\$3,091.00
FQC	TSX	600	1	\$17,742.00
WE	Venture	600	2	\$2,785.00
PR	TSX	600	1	\$5,184.00
PLC	TSX	600	6	\$16,659.00
REAL	TSX	600	6	\$3,529.00
QCLN	TSX	600	1	\$14,994.00
MRV	TSX	600	1	\$786.00
ENB.PR.D	TSX	600	5	\$11,414.00
HBB	TSX	600	3	\$27,262.00
PLRB	Venture	600	2	\$1,260.00
FCII	TSX	600	2	\$12,963.00
HBFE	TSX	600	1	\$6,414.00
XFI	TSX	600	1	\$13,812.00
FCIQ.U	TSX	600	4	\$14,916.00
RIDH	TSX	600	2	\$14,562.00
CGR	TSX	600	2	\$17,503.00
FCGI	TSX	600	1	\$7,500.00
XSEM	TSX	600	1	\$11,316.00
VM	Venture	500	1	\$52.50
MNOW	Venture	500	1	\$182.50
VALU	CNSX	500	1	\$247.50
TTNM	TSX	500	1	\$1,180.00
SLV	CNSX	500	1	\$152.50
PFSS	TSX	500	3	\$4,527.00
SATO	Venture	500	1	\$137.50
PWF.PR.K	TSX	500	4	\$10,522.00
MOC	CNSX	500	1	\$92.50
FMS	Venture	500	1	\$237.50
BN.PF.G	TSX	500	4	\$8,546.00
HAPB	Venture	500	1	\$55.00
MTA	Venture	500	5	\$3,205.00

OML	Venture	500	1	\$260.00
EMX	Venture	500	2	\$1,370.00
CIF	TSX	500	2	\$17,392.00
AUMB	Venture	500	1	\$67.50
TTX	CNSX	500	1	\$60.00
MDF	TSX	500	3	\$2,017.00
CANB	Venture	500	1	\$55.00
MNT	TSX	500	4	\$13,054.00
REG	Venture	500	1	\$430.00
TA.PR.D	TSX	500	3	\$7,065.00
BBTV	TSX	500	1	\$315.00
PWF.PR.L	TSX	500	3	\$10,955.00
PRA	TSX	500	3	\$14,142.00
TRVL	TSX	500	2	\$10,539.00
KPT	TSX	500	3	\$5,074.00
ZDY	TSX	500	3	\$18,525.00
TA.PR.H	TSX	500	3	\$11,647.00
CM.PR.Q	TSX	500	4	\$9,780.00
WIL	Venture	500	1	\$400.00
IMR	Venture	500	1	\$130.00
VGH	TSX	500	3	\$25,967.00
LRA	Venture	500	1	\$430.00
BAU	Venture	500	1	\$110.00
KSI	TSX	500	3	\$1,382.00
BCE.PR.H	TSX	500	3	\$9,327.00
XUH	TSX	500	1	\$17,600.00
EDGE	TSX	500	3	\$15,021.00
DXW	TSX	500	1	\$10,620.00
GWM	Venture	500	1	\$385.00
RUP	TSX	500	1	\$2,435.00
BLO	CNSX	500	1	\$210.00
TIG	Venture	500	1	\$140.00
WWT	Venture	500	1	\$65.00
ADCO	TSX	500	1	\$125.00
MMA	Venture	500	1	\$120.00
SLMN	Venture	500	1	\$60.00
PRIZ	CNSX	500	1	\$200.00
CDAY	TSX	500	5	\$48,873.00
GLD	Venture	500	1	\$62.50
HOTD	NEO	500	1	\$90.00
STS	Venture	500	1	\$275.00
APS	TSX	500	1	\$475.00
BLM	Venture	500	1	\$190.00
STC	TSX	500	2	\$3,783.00
CROP	TSX	500	1	\$9,045.00
GWO.PR.H	TSX	500	5	\$10,491.00
VPH	TSX	500	1	\$290.00
ACRG.A.U	CNSX	500	1	\$365.00
TD.PF.J	TSX	500	3	\$11,393.00
VRB	Venture	500	1	\$65.00
ETHY.U	TSX	500	2	\$1,390.00
ENB.PF.U	TSX	500	5	\$10,120.00
GAU	TSX	500	1	\$395.00
BN.PR.B	TSX	500	3	\$6,690.00
KDK	Venture	500	3	\$485.00
CMP	CNSX	500	1	\$62.50
IGB	TSX	500	3	\$8,989.00
PXC	TSX	500	2	\$17,825.00
ECR	Venture	500	1	\$52.50
OMI	Venture	500	1	\$70.00
CYBN	NEO	500	1	\$295.00

<del>FIND</del>	<del>TSX</del>	<del>500</del>	<del>2</del>	<del>\$7,023.00</del>
FLCP	TSX	500	3	\$8,798.00
XSUS	TSX	500	5	\$14,821.00
TNX	TSX	500	1	\$315.00
VDU	TSX	500	2	\$19,135.00
JWEL	TSX	500	5	\$18,464.00
AU	Venture	500	1	\$310.00
GVC	TSX	500	1	\$177.50
AFX	CNSX	500	1	\$82.50
GCL	TSX	500	1	\$400.00
VSR	Venture	500	1	\$195.00
GWO.PR.S	TSX	500	4	\$11,126.00
ALDE	Venture	500	1	\$450.00
BHLI	Venture	500	1	\$55.00
BDGI	TSX	500	5	\$15,427.00
AWKN	NEO	500	1	\$265.00
CWW	TSX	500	3	\$24,907.00
WILD	TSX	500	5	\$1,357.50
PGI.UN	TSX	500	2	\$3,958.00
TUF	Venture	500	1	\$82.50
AMX	Venture	500	1	\$795.00
CZO	Venture	500	1	\$355.00
KLD	Venture	500	1	\$390.00
NAU	Venture	500	1	\$175.00
FURY	TSX	500	1	\$410.00
FTS.PR.H	TSX	400	3	\$5,486.00
FLCI	TSX	400	1	\$6,904.00
XCSR	TSX	400	3	\$24,103.00
ZSU	TSX	400	1	\$5,248.00
DCBO	TSX	400	4	\$21,118.00
BN.PR.K	TSX	400	3	\$5,421.00
MINN	TSX	400	1	\$4,888.00
NEXT	TSX	400	1	\$1,048.00
ZLD	TSX	400	1	\$9,828.00
HGY	TSX	400	3	\$3,865.50
ENB.PR.V	TSX	400	4	\$9,019.00
ENB.PR.J	TSX	400	3	\$6,708.00
YCM.PR.A	TSX	400	2	\$1,988.00
ZCLN	TSX	400	2	\$8,370.00
XQLT	TSX	400	4	\$10,867.00
KXS	TSX	400	4	\$65,918.00
BCE.PR.A	TSX	400	3	\$7,302.00
PVS.PR.H	TSX	400	3	\$9,480.00
SVR	TSX	400	3	\$4,422.00
HEO	TSX	400	3	\$1,044.00
MTAV	TSX	400	1	\$7,292.00
GLCC	TSX	400	4	\$10,157.00
CU.PR.I	TSX	400	2	\$10,004.00
GAME	Venture	400	4	\$810.00
GWO.PR.P	TSX	400	2	\$9,066.00
DATA	TSX	400	1	\$6,432.00
NANO	TSX	400	2	\$1,226.00
BPO.PR.T	TSX	400	2	\$7,170.00
GPV	Venture	400	1	\$1,932.00
BTCY.U	TSX	400	3	\$1,291.00
BPO.PR.I	TSX	400	3	\$8,140.00
EAAI	NEO	400	2	\$3,791.00
L.PR.B	TSX	400	3	\$9,194.00
XHU	TSX	400	3	\$11,444.00
GWO.PR.Q	TSX	400	2	\$8,752.00
BPF.UN	TSX	400	4	\$6,649.00



ENB.PR.H	TSX	400	3	\$6,760.00
IFP	TSX	400	3	\$10,952.00
ABST	TSX	400	4	\$6,291.00
VGX	TSX	400	2	\$8,949.00
PWF.PR.P	TSX	400	4	\$5,445.00
FCRH	TSX	400	2	\$12,162.00
SLF.PR.D	TSX	300	3	\$6,075.00
TF	TSX	300	2	\$2,337.00
BEP.PR.O	TSX	300	2	\$7,452.00
ZCON	TSX	300	2	\$9,452.00
FAP	TSX	300	2	\$786.00
TRP.PR.D	TSX	300	2	\$4,959.00
PWF.PR.Z	TSX	300	2	\$6,547.00
ZUH	TSX	300	2	\$21,645.00
FFH.PR.C	TSX	300	3	\$5,891.00
HCRE	TSX	300	2	\$8,009.00
IDG	TSX	300	2	\$698.00
IITE	TSX	300	1	\$5,685.00
PWF.PR.O	TSX	300	2	\$7,158.00
WN.PR.D	TSX	300	2	\$6,485.00
PWF.PR.S	TSX	300	2	\$6,074.00
PFH.F	TSX	300	2	\$5,241.00
VRIF	TSX	300	2	\$7,100.00
COPP	TSX	300	1	\$8,304.00
SOY	TSX	300	3	\$3,049.00
PLZ.UN	TSX	300	1	\$1,464.00
FFH.PR.G	TSX	300	2	\$4,701.00
ZTL	NEO	300	2	\$12,810.00
BCE.PR.Y	TSX	300	2	\$5,659.00
VLN	TSX	300	1	\$1,962.00
ENB.PR.A	TSX	300	2	\$6,875.00
ENB.PF.G	TSX	300	2	\$4,719.00
CAD	Venture	300	1	\$348.00
HMMJ	TSX	300	3	\$3,767.00
ERFV	NEO	300	1	\$5,934.00
BCE.PR.C	TSX	300	2	\$5,599.00
IFC.PR.F	TSX	300	2	\$6,756.00
ARKK	TSX	300	2	\$4,965.00
BMO.PR.S	TSX	300	3	\$5,670.00
XMA	TSX	300	2	\$5,793.00
XRIB	TSX	300	2	\$6,962.00
SEA	TSX	300	3	\$5,079.00
ETHI	TSX	300	2	\$12,488.00
PPL.PR.A	TSX	300	2	\$5,523.00
PWF.PR.T	TSX	300	2	\$5,679.00
BN.PF.I	TSX	300	2	\$6,984.00
WN.PR.E	TSX	300	3	\$6,050.00
XSAB	TSX	300	1	\$5,364.00
TCS	TSX	300	3	\$9,072.00
ZUP	TSX	300	2	\$6,807.00
FOUR	TSX	300	1	\$11,682.00
ZINN	TSX	300	2	\$7,063.00
BMO.PR.T	TSX	300	2	\$5,457.00
CM.PR.T	TSX	300	2	\$7,149.00
ZPAY.F	TSX	300	2	\$8,224.00
FGO.U	TSX	300	1	\$3,048.00
BN.PR.Z	TSX	300	3	\$6,732.00
HFT	TSX	300	1	\$4,647.00
NA.PR.W	TSX	300	2	\$5,367.00
SLF.PR.C	TSX	300	2	\$6,094.00
XSE	TSX	300	1	\$5,343.00
XHAK	TSX	300	2	\$10,970.00

LNF	TSX	300	3	\$5,535.00
EQL.U	TSX	300	3	\$6,942.00
EMA.PR.H	TSX	300	3	\$6,980.00
CM.PR.O	TSX	300	3	\$5,602.00
PRV.UN	TSX	300	1	\$1,902.00
WN.PR.C	TSX	300	2	\$6,481.00
ALV	Venture	300	2	\$2,097.00
XTR	TSX	300	1	\$3,177.00
CF.PR.A	TSX	200	1	\$2,752.00
CVE.PR.C	TSX	200	1	\$4,204.00
KBL	TSX	200	2	\$5,900.00
BCE.PR.S	TSX	200	2	\$3,740.00
HOM.UN	TSX	200	1	\$3,984.00
PBIT	CNSX	200	1	\$212.00
QCN	TSX	200	2	\$25,282.00
GRA	TSX	200	2	\$570.00
HIG	TSX	200	2	\$1,746.00
MKC	TSX	200	2	\$5,922.00
MFC.PR.C	TSX	200	2	\$4,062.00
XIGS	TSX	200	1	\$7,342.00
BN.PR.R	TSX	200	1	\$3,084.00
ZDI	TSX	200	1	\$4,190.00
MIC.PR.A	TSX	200	2	\$4,041.00
BMO.PR.F	TSX	200	1	\$4,910.00
EAGB	NEO	200	2	\$1,990.00
ZLU.U	TSX	200	1	\$7,294.00
RS	TSX	200	2	\$3,046.00
CFW	TSX	200	2	\$1,210.00
PFLS	TSX	200	1	\$3,016.00
ENB.PR.B	TSX	200	1	\$3,756.00
XDNA	TSX	200	1	\$7,416.00
VLB	TSX	200	2	\$4,317.00
AX.PR.I	TSX	200	2	\$4,981.00
MJJ	NEO	200	2	\$1,440.00
INE.PR.C	TSX	200	2	\$4,396.00
CM.PR.Y	TSX	200	1	\$4,908.00
BCE.PR.K	TSX	200	2	\$3,039.00
HGGG	TSX	200	1	\$5,428.00
NALT	TSX	200	2	\$4,679.00
XAGH	TSX	200	1	\$6,820.00
ZZZD	TSX	200	2	\$5,531.00
LB.PR.H	TSX	200	1	\$3,390.00
BMO.PR.Y	TSX	200	2	\$3,927.00
NSCB	TSX	200	1	\$4,416.00
PVS.PR.F	TSX	200	2	\$4,910.00
TSLA	NEO	200	2	\$3,790.00
EIT.PR.B	TSX	200	2	\$4,900.00
TNZ	TSX	200	2	\$486.00
AAWH.U	CNSX	200	2	\$280.00
ALA.PR.E	TSX	200	1	\$4,454.00
ALYA	TSX	200	2	\$484.00
BBD.A	TSX	200	2	\$13,534.00
PWF.PR.A	TSX	200	2	\$2,714.00
BPO.PR.N	TSX	200	2	\$2,955.00
HXEM	TSX	200	2	\$6,471.00
XEXP	TSX	200	1	\$8,820.00
POW.PR.G	TSX	200	2	\$4,673.00
GWO.PR.G	TSX	200	2	\$4,405.00
ARCH	Venture	200	1	\$526.00
TRP.PR.A	TSX	200	1	\$2,940.00
BN.PR.X	TSX	200	2	\$3,411.00
RBY	TSX	200	2	\$462.00

BPO.PR.C	TSX	200	1	\$4,600.00
PVS.PR.J	TSX	200	1	\$4,600.00
HBD	TSX	200	1	\$2,270.00
ESGA	TSX	200	1	\$6,640.00
BN.PR.M	TSX	200	1	\$3,860.00
ONEQ	TSX	200	2	\$6,570.00
RUD.U	TSX	200	1	\$7,364.00
TMEC	TSX	200	1	\$3,620.00
BLN	TSX	200	2	\$557.00
XSMC	TSX	200	2	\$5,688.00
SII	TSX	200	2	\$10,375.00
LCS.PR.A	TSX	200	2	\$1,997.00
ZBAL	TSX	200	1	\$6,812.00
TQGM	TSX	200	2	\$3,024.00
ONC	TSX	200	2	\$458.00
FCD.UN	TSX	200	2	\$1,208.00
PFMN	TSX	200	2	\$2,627.00
BFIN	TSX	200	2	\$4,057.00
EMA.PR.C	TSX	200	1	\$3,966.00
DII.B	TSX	200	2	\$1,086.00
DME	Venture	200	2	\$513.00
ZXM	TSX	200	1	\$6,870.00
CVO	TSX	200	2	\$1,627.00
BRF.PR.C	TSX	200	2	\$3,440.00
YCM.PR.B	TSX	200	1	\$1,000.00
MFC.PR.F	TSX	200	1	\$2,702.00
ZGRO	TSX	200	1	\$7,332.00
BBD.PR.C	TSX	200	2	\$3,788.00
CF.PR.C	TSX	200	1	\$3,950.00
FTS.PR.G	TSX	200	1	\$3,684.00
XSHU	TSX	200	1	\$7,926.00
BEP.PR.R	TSX	200	2	\$4,218.00
ZHU	TSX	200	2	\$8,572.00
FFH.PR.M	TSX	200	1	\$4,482.00
HB.F.U	TSX	200	1	\$2,150.00
EAFT	NEO	200	1	\$1,602.00
CGG	TSX	200	1	\$916.00
PPL.PF.A	TSX	200	2	\$4,804.00
ZGI	TSX	200	1	\$8,814.00
CXF	TSX	200	1	\$1,944.00
POW.PR.C	TSX	200	1	\$4,918.00
FLJA	NEO	200	1	\$4,336.00
PZA	TSX	200	2	\$2,814.00
HBA	TSX	200	1	\$4,634.00
CU.PR.C	TSX	200	1	\$4,176.00
RQO	TSX	200	1	\$3,556.00
GEQT	TSX	200	1	\$9,242.00
ZUP.U	TSX	200	2	\$4,348.00
TRP.PR.C	TSX	200	1	\$2,472.00
MFC.PR.K	TSX	200	1	\$3,852.00
ZTIP.F	TSX	200	1	\$5,796.00
MFC.PR.M	TSX	200	1	\$3,594.00
BCE.PR.E	TSX	200	2	\$3,776.00
CYBR.B	TSX	200	1	\$7,936.00
CU.PR.F	TSX	200	2	\$3,960.00
TECK.A	TSX	100	1	\$5,920.00
FFH.PR.J	TSX	100	1	\$1,890.00
CVE.PR.B	TSX	100	1	\$1,675.00
NGEN	Venture	100	1	\$206.00
HFG	TSX	100	1	\$2,067.00
EBIT	TSX	100	1	\$1,138.00
CWB.PR.D	TSX	100	1	\$2,497.00

BCE.PR.J	TSX	100	1	\$1,880.00
GSY	TSX	100	1	\$12,916.00
TRP.PR.B	TSX	100	1	\$1,177.00
CFX	TSX	100	1	\$439.00
ENB.PF.C	TSX	100	1	\$1,653.00
BRAG	TSX	100	1	\$515.00
PLV	TSX	100	1	\$2,257.00
GGEM	TSX	100	1	\$1,568.00
GURU	TSX	100	1	\$406.00
XGGB	NEO	100	1	\$1,828.00
BCE.PR.L	TSX	100	1	\$1,660.00
TGRE	TSX	100	1	\$1,449.00
BBD.PR.D	TSX	100	1	\$2,079.00
FCGB.U	TSX	100	1	\$1,663.00
SHOE	CNSX	100	1	\$155.00
GRNI	TSX	100	1	\$2,956.00
COST	NEO	100	1	\$2,393.00
CPX.PR.K	TSX	100	1	\$2,546.00
CCS.PR.C	TSX	100	1	\$2,148.00
CXI	TSX	100	1	\$2,577.00
NRGI	NEO	100	1	\$2,060.00
BRVO	Venture	100	1	\$265.00
GTMS	TSX	100	1	\$243.00
BPO.PR.Y	TSX	100	1	\$1,165.00
BRF.PR.B	TSX	100	1	\$1,745.00
DIVS	TSX	100	1	\$1,510.00
IFC.PR.G	TSX	100	1	\$2,149.00
MVRS	NEO	100	1	\$1,046.00
ENB.PR.T	TSX	100	1	\$1,647.00
ZFN	TSX	100	1	\$3,789.00
CEF	TSX	100	1	\$2,406.00
DXET	TSX	100	1	\$1,883.00
BIK.PR.A	TSX	100	1	\$2,501.00
HD	NEO	100	1	\$2,125.00
MWD	TSX	100	1	\$2,693.00
MFC.PR.J	TSX	100	1	\$2,122.00
HULC	TSX	100	1	\$6,450.00
BITI.U	TSX	100	1	\$1,289.00
NPI.PR.A	TSX	100	1	\$1,739.00
CVE.PR.G	TSX	100	1	\$2,148.00
VXM	TSX	100	1	\$2,620.00
FEC	TSX	100	1	\$1,200.00
PSU.U	TSX	100	1	\$10,015.00
PYPL	NEO	100	1	\$615.00
ZJG	TSX	100	1	\$6,767.00
XMI	TSX	100	1	\$3,397.00
POW.PR.B	TSX	100	1	\$2,259.00
CU.PR.G	TSX	100	1	\$1,975.00
CINF	TSX	100	1	\$2,386.00
ZAUT	TSX	100	1	\$2,727.00
ZVC	TSX	100	1	\$2,634.00
HME	Venture	100	1	\$137.00
BVCI	CNSX	100	1	\$97.00
GGRO	TSX	100	1	\$4,390.00
MFC.PR.L	TSX	100	1	\$1,761.00
XCBG	TSX	100	1	\$3,606.00
USCC	TSX	100	1	\$1,707.00
CPX.PR.C	TSX	100	1	\$2,250.00
PFAA	TSX	100	1	\$1,025.00
SLF.PR.G	TSX	100	1	\$1,321.00
ISV	TSX	100	1	\$2,152.00

TLV	TSX	100	1	\$2,928.00
SITI	NEO	100	1	\$2,338.00
TD.PF.E	TSX	100	1	\$2,060.00
ECN.PR.C	TSX	100	1	\$2,355.00
MXU	TSX	100	1	\$2,165.00
ABR	Venture	100	1	\$293.00
BRF.PR.F	TSX	100	1	\$1,961.00
BPO.PR.P	TSX	100	1	\$1,520.00
PPL.PR.C	TSX	100	1	\$1,795.00
ZPH	TSX	100	1	\$1,439.00
KILO	TSX	100	1	\$2,814.00
HUTE	TSX	100	1	\$1,063.00
ZGB	TSX	100	1	\$4,544.00
NBLY	TSX	100	1	\$2,335.00
ESGE	TSX	100	1	\$3,026.00
ELO	Venture	100	1	\$336.00
CMCX.B	TSX	100	1	\$736.00
BCE.PR.G	TSX	100	1	\$1,610.00
ECO	TSX	100	1	\$369.00
BREA	TSX	100	1	\$2,278.00
RWW.B	TSX	100	1	\$3,484.00
CIE	NEO	100	1	\$2,175.00
BMO.PR.W	TSX	100	1	\$1,825.00
KILO.B	TSX	100	1	\$3,010.00
CRP	TSX	100	1	\$249.00
HOM.U	TSX	100	1	\$1,500.00
CRED	TSX	100	1	\$1,887.00
TRZ	TSX	100	1	\$337.00
RY.PR.N	TSX	100	1	\$2,301.00
HOG	TSX	100	1	\$1,020.00
QFOR	TSX	100	1	\$248.00
BBUC	TSX	100	1	\$2,888.00
BSO.UN	TSX	100	1	\$229.00
NPRF	TSX	100	1	\$2,091.00
BILT	TSX	100	1	\$2,060.00
SXP	TSX	100	1	\$758.00
GDPY.B	TSX	100	1	\$1,925.00
TD.PF.A	TSX	100	1	\$1,796.00
FHI	TSX	100	1	\$1,182.00
ENS.PR.A	TSX	100	1	\$998.00
XMC	TSX	100	1	\$2,740.00
UGE	Venture	100	1	\$157.00
ELF.PR.H	TSX	100	1	\$2,276.00
HULC.U	TSX	100	1	\$4,843.00
FBAL	NEO	100	1	\$1,023.00
LPEN	TSX	100	1	\$105.00
BN.PF.E	TSX	100	1	\$1,680.00
XEH	TSX	100	1	\$2,946.00
III	TSX	100	1	\$205.00
PMIF.U	TSX	100	1	\$1,921.00
ZLI	TSX	100	1	\$2,307.00
EIT.PR.A	TSX	100	1	\$2,475.00
HSH	TSX	100	1	\$5,054.00
RIRA	TSX	100	1	\$1,832.00
FGO	TSX	100	1	\$1,005.00
MBAL	TSX	100	1	\$2,116.00
SLF.PR.K	TSX	100	1	\$1,911.00
RUD	TSX	100	1	\$4,948.00
ZWH	TSX	100	1	\$2,203.00
DXIF	TSX	100	1	\$1,830.00
PPL.PR.S	TSX	100	1	\$2,286.00

EMA.PR.E	TSX	100	1	\$1,890.00
CPX.PR.E	TSX	100	1	\$2,155.00
CAGG	TSX	100	1	\$4,353.00
IQD.B	TSX	100	1	\$2,638.00
BN.PF.C	TSX	100	1	\$1,990.00
XFS	TSX	100	1	\$3,573.00
BEP.PR.M	TSX	100	1	\$2,300.00
BN.PR.N	TSX	100	1	\$1,934.00
FTS.PR.I	TSX	100	1	\$1,640.00
QXM	TSX	100	1	\$2,577.00
BIP.PR.F	TSX	100	1	\$2,135.00
HCON	TSX	100	1	\$1,214.00
BN.PF.A	TSX	100	1	\$2,072.00
BPO.PR.G	TSX	100	1	\$2,100.00