

## Trading Activity for February 13th, 2023

Volume  
62,522,239.00

Trades  
108,074.00

Value  
\$493,739,058.85

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	2,549,000	49	\$51,152.50
TCF	CNSX	2,146,000	307	\$756,747.50
CAT	CNSX	2,061,000	10	\$20,615.00
HNU	TSX	2,056,700	1,159	\$3,856,217.00
SBB	TSX	1,780,100	2,916	\$3,125,511.00
RTI	Venture	1,466,000	17	\$14,630.00
HUT	TSX	1,118,100	5,503	\$2,410,570.50
BTO	TSX	932,800	2,439	\$4,329,646.00
PEI	Venture	924,500	125	\$151,552.50
MOON	Venture	759,000	21	\$9,425.00
ATH	TSX	704,700	863	\$2,091,663.50
ATC	Venture	544,000	66	\$45,905.00
XIU	TSX	424,100	364	\$13,451,407.00
XEG	TSX	416,000	560	\$6,701,883.50
FORA	TSX	414,900	1	\$3,402,180.00
MMEN	CNSX	355,000	7	\$12,425.00
TVE	TSX	349,600	614	\$1,612,789.50
STND	Venture	347,000	27	\$21,815.00
HQD	TSX	342,700	189	\$2,432,234.00
DV	Venture	330,400	142	\$318,070.00
MDMA	CNSX	318,000	33	\$26,970.00
BTE	TSX	307,800	616	\$1,880,653.00
ACB	TSX	302,400	507	\$371,569.00
ZEB	TSX	292,300	400	\$10,850,991.50
VEGI	CNSX	291,000	5	\$4,365.00
LOBE	CNSX	288,000	7	\$9,205.00
GOAT	CNSX	268,000	4	\$3,095.00
TBP	TSX	267,000	7	\$5,385.00
BRW	Venture	264,500	139	\$229,240.00
WEED	TSX	260,800	407	\$781,530.50
K	TSX	250,200	1,161	\$1,393,763.50
AR	TSX	250,000	111	\$149,025.00
DLR.U	TSX	248,500	44	\$2,540,944.00
NILI	Venture	241,000	69	\$59,632.50
FUZN	CNSX	231,000	2	\$1,180.00
HOU	TSX	228,200	157	\$3,419,484.00
GXU	Venture	227,000	77	\$50,870.00
ZSP	TSX	225,400	1,173	\$13,599,964.50
AQN	TSX	225,100	1,254	\$2,249,503.50
DM	Venture	222,500	38	\$29,175.00
BTCC.B	TSX	214,100	138	\$892,535.00
AVL	TSX	212,000	41	\$31,922.50
PTX	CNSX	212,000	4	\$8,480.00
MFC	TSX	210,400	824	\$5,512,135.00
BSK	Venture	209,500	27	\$26,187.50
RYE	Venture	205,000	8	\$17,525.00

BITF	TSX	203,200	242	\$241,010.50
HSD	TSX	194,500	80	\$1,397,980.00
BRG	Venture	190,000	13	\$14,805.00
ABRA	Venture	187,500	55	\$56,032.50
TRP	TSX	186,900	1,460	\$10,398,586.50
PNE	TSX	183,200	225	\$237,517.50
LGD	TSX	179,500	72	\$94,400.00
HQU	TSX	177,900	143	\$1,802,763.00
MAI	Venture	177,000	46	\$67,460.00
VXTR	Venture	171,000	60	\$60,792.50
T	TSX	168,900	1,376	\$4,595,789.50
TAL	Venture	166,000	70	\$111,325.00
KTN	Venture	159,500	34	\$17,882.50
NHHH	Venture	158,000	20	\$22,410.00
CD	Venture	155,000	55	\$54,795.00
FNI	CNSX	155,000	20	\$14,005.00
BIG	Venture	154,000	41	\$35,057.50
NCU	TSX	152,500	53	\$60,792.50
CCO	TSX	151,400	1,495	\$5,841,803.00
FDY	TSX	149,000	11	\$119,280.00
VEGA	CNSX	146,500	8	\$13,285.00
FF	TSX	143,000	25	\$28,452.50
CCHW	NEO	141,500	249	\$122,715.00
VIPR	Venture	141,500	60	\$17,465.00
ATD	TSX	140,795	373	\$8,916,553.15
CVE	TSX	139,000	927	\$3,692,050.00
BSX	TSX	135,000	8	\$9,980.00
DOS	Venture	135,000	17	\$14,502.50
ORM	Venture	134,500	18	\$22,165.00
GSHR	Venture	133,000	44	\$27,487.50
HSU	TSX	132,700	91	\$1,914,964.50
BYN	Venture	132,500	31	\$52,207.50
SU	TSX	132,400	1,176	\$6,058,848.00
KORE	Venture	132,000	13	\$3,960.00
DML	TSX	131,800	232	\$235,017.50
CNQ	TSX	131,400	1,284	\$10,675,973.50
ROOF	Venture	130,000	21	\$21,577.50
FUU	Venture	129,000	46	\$46,045.00
RSLV	Venture	128,000	29	\$35,457.50
SMU.UN	TSX	127,200	600	\$2,952,129.00
NINE	CNSX	122,500	30	\$39,560.00
TD	TSX	122,300	1,166	\$11,436,333.00
FR	TSX	122,100	984	\$1,182,462.00
HUV	TSX	119,000	122	\$664,814.00
AIR	Venture	118,500	45	\$13,037.50
DMGI	Venture	116,000	23	\$35,427.50
PSA	TSX	114,800	61	\$5,752,996.00
AC	TSX	111,700	925	\$2,487,163.50
DEFN	Venture	111,500	37	\$39,255.00
LBC	Venture	110,500	26	\$19,247.50
WM	TSX	110,000	69	\$17,627.50
TRIP	CNSX	109,000	24	\$15,152.50
MOZ	TSX	109,000	110	\$96,565.00
TSK	TSX	105,500	10	\$11,535.00
DBG	Venture	105,500	26	\$52,425.00
WCP	TSX	105,100	713	\$1,147,315.50
FCU	TSX	105,000	37	\$88,125.00
S	TSX	105,000	38	\$58,300.00
ICON	Venture	105,000	2	\$1,575.00
ABX	TSX	104,300	546	\$2,489,802.00
LITH	Venture	103,000	57	\$77,395.00

AVG	Venture	102,000	10	\$4,105.00
MEG	TSX	101,900	808	\$2,363,007.50
AGX	Venture	100,500	36	\$31,910.00
BTC	CNSX	100,000	2	\$2,500.00
ITKO	CNSX	99,500	19	\$14,325.00
POW	TSX	99,400	834	\$3,554,526.00
NGD	TSX	99,100	128	\$131,259.00
CMMC	TSX	98,800	128	\$205,776.00
NPI	TSX	97,300	877	\$3,234,733.00
SOLR	Venture	97,000	13	\$8,780.00
FAT	CNSX	96,500	9	\$18,907.50
PWM	Venture	96,000	30	\$34,310.00
DLR	TSX	95,900	24	\$1,309,129.50
FVI	TSX	95,100	551	\$439,116.00
ENB	TSX	94,200	754	\$5,125,436.00
TLO	TSX	92,000	29	\$38,477.50
GGD	TSX	91,800	224	\$189,889.00
PGM.H	Venture	90,000	20	\$1,425.00
GXE	TSX	89,600	41	\$98,735.50
HXT	TSX	89,566	78	\$4,576,145.60
FTS	TSX	88,400	865	\$4,908,986.50
PEA	TSX	88,000	62	\$70,695.00
GBML	Venture	88,000	32	\$20,385.00
AFM	Venture	87,500	49	\$77,920.00
PAAS	TSX	87,400	861	\$1,903,782.00
CPG	TSX	87,300	303	\$865,123.00
PHRX	CNSX	87,000	8	\$2,125.00
CP	TSX	85,500	843	\$9,153,186.50
CVV	Venture	85,000	27	\$48,930.00
XND	Venture	85,000	8	\$4,620.00
OGC	TSX	84,200	443	\$221,073.50
SKP	Venture	84,000	6	\$4,285.00
AAT	Venture	83,000	6	\$1,565.00
RHC	Venture	83,000	27	\$28,560.00
UGH	CNSX	83,000	9	\$12,230.00
DSV	TSX	82,000	112	\$98,425.00
H	TSX	81,500	724	\$2,929,949.00
DOC	Venture	80,500	33	\$16,177.50
LSPD	TSX	79,500	628	\$1,792,114.00
NEV	Venture	79,000	19	\$19,187.50
BRAS	CNSX	79,000	6	\$2,905.00
CWEB	TSX	78,500	52	\$52,762.50
FM	TSX	78,000	610	\$2,080,879.50
GEMS	CNSX	77,000	19	\$13,405.00
SSRM	TSX	76,500	749	\$1,456,596.50
CURA	CNSX	75,400	248	\$376,139.00
XIC	TSX	75,300	81	\$2,482,342.00
GSVR	Venture	75,000	31	\$26,902.50
PBX	Venture	75,000	6	\$5,070.00
AOI	TSX	74,400	423	\$213,940.00
VLJ	Venture	74,000	12	\$10,675.00
WNDR	TSX	73,000	30	\$13,652.50
XFN	TSX	72,100	116	\$3,493,899.00
AEC	Venture	72,000	6	\$5,860.00
ARX	TSX	71,300	558	\$1,128,766.00
ROK	Venture	71,000	34	\$28,772.50
NWH.UN	TSX	71,000	654	\$689,239.00
BIR	TSX	70,100	504	\$595,716.50
SOU	Venture	70,000	29	\$42,735.00
PDM	Venture	70,000	18	\$6,475.00
BNS	TSX	69,700	654	\$5,160,948.50

TRG	CNSX	69,000	3	\$2,760.00
ALCU	CNSX	68,500	8	\$16,395.00
PEGA	Venture	68,000	8	\$2,380.00
RGD	Venture	68,000	11	\$24,410.00
ESAU	CNSX	68,000	7	\$3,890.00
SHOP	TSX	67,400	560	\$4,377,120.50
ROK.WT	Venture	67,000	5	\$12,355.00
AH	TSX	67,000	8	\$5,060.00
SIL	TSX	66,900	550	\$491,194.00
NBM	Venture	66,500	28	\$23,165.00
EMIN	CNSX	66,000	6	\$6,000.00
SGI	Venture	66,000	16	\$16,977.50
EQX	TSX	65,900	479	\$341,123.50
XGD	TSX	65,700	138	\$1,157,113.50
MG	TSX	65,600	628	\$4,881,025.50
SYH	Venture	65,500	26	\$31,655.00
EIT.UN	TSX	65,400	252	\$886,091.50
MNTR	Venture	65,000	10	\$2,600.00
HEAT	CNSX	64,000	4	\$6,305.00
USHA	Venture	64,000	25	\$24,220.00
CS	TSX	63,800	478	\$378,937.00
CNR	TSX	63,699	635	\$10,255,739.20
WELL	TSX	63,600	245	\$242,929.00
ERD	TSX	63,500	21	\$24,797.50
SUU	Venture	63,500	21	\$32,282.50
CRUZ	CNSX	63,500	11	\$9,135.00
DND	TSX	63,500	143	\$1,259,891.00
VIK	CNSX	63,500	8	\$16,137.50
LEV	TSX	63,200	311	\$200,919.00
NSG	CNSX	63,000	9	\$4,745.00
DMED	CNSX	63,000	8	\$3,435.00
CEQ	Venture	63,000	16	\$5,360.00
EFL	TSX	62,800	103	\$80,715.00
CM	TSX	62,800	482	\$3,896,308.50
BHSC	CNSX	62,500	14	\$13,152.50
SURG	Venture	62,500	12	\$8,142.50
TORC	Venture	62,500	9	\$8,095.00
NFTX	NEO	61,000	10	\$1,820.00
CL	CNSX	60,500	214	\$143,862.00
XUS	TSX	60,300	161	\$4,108,784.50
GTE	TSX	60,100	157	\$72,878.00
TMD	TSX	60,000	45	\$15,812.50
EMA	TSX	59,900	537	\$3,246,483.00
TWR	Venture	59,500	18	\$14,062.50
TKO	TSX	59,400	259	\$131,513.00
ZWB	TSX	58,900	170	\$1,158,386.00
WCE	Venture	58,500	7	\$6,065.00
CMET	CNSX	58,500	10	\$15,295.00
PMIF	TSX	58,100	85	\$1,051,754.50
BAM	TSX	57,900	523	\$2,708,229.50
LUN	TSX	57,900	477	\$515,999.50
TOU	TSX	57,700	539	\$3,536,694.00
BOAT	Venture	57,000	1	\$570.00
DBO	TSX	57,000	7	\$5,125.00
MGA	TSX	56,500	23	\$13,047.50
DMT	Venture	56,500	10	\$6,455.00
MERG	Venture	56,000	17	\$4,900.00
XUS.U	TSX	55,800	309	\$2,891,027.00
XDIV	TSX	55,700	15	\$1,416,760.00
GLXY	TSX	55,600	168	\$250,166.00
CBIT	Venture	55,500	17	\$5,745.00

CCW	Venture	55,000	8	\$4,830.00
XTRA	TSX	55,000	27	\$29,970.00
LOU	Venture	55,000	17	\$32,480.00
EPW	CNSX	55,000	7	\$1,420.00
OSK	TSX	54,400	461	\$161,767.00
NDM	TSX	54,000	13	\$15,902.50
FOBI	Venture	54,000	20	\$20,090.00
RHT	Venture	54,000	13	\$27,700.00
WDO	TSX	53,700	441	\$337,644.00
QBAT	CNSX	53,500	64	\$60,165.00
OCG	Venture	53,500	40	\$13,277.50
XSP	TSX	53,300	91	\$2,328,636.00
HBM	TSX	53,300	386	\$360,828.00
QNI	CNSX	53,000	8	\$7,952.50
BTCW	Venture	53,000	3	\$2,030.00
KNC	Venture	53,000	9	\$3,405.00
VR	CNSX	53,000	6	\$6,440.00
EFX	TSX	52,800	337	\$448,720.50
DF	TSX	52,600	26	\$243,000.00
ELD	TSX	52,500	503	\$631,703.50
DIR.UN	TSX	52,300	474	\$756,568.00
ZSP.U	TSX	52,300	310	\$2,368,106.00
NRN	Venture	52,000	6	\$2,655.00
NTR	TSX	51,800	487	\$5,425,217.00
MCF	Venture	51,500	15	\$38,870.00
WWT	Venture	51,500	10	\$6,340.00
REI.UN	TSX	51,100	509	\$1,147,113.00
ZUB	TSX	51,100	11	\$1,546,506.00
IBO	Venture	51,000	2	\$765.00
WPM	TSX	50,800	507	\$2,915,096.00
CNC	Venture	50,800	81	\$89,316.00
BB	TSX	50,800	235	\$283,645.00
CSTR	Venture	50,000	7	\$1,935.00
KWG	CNSX	50,000	2	\$1,250.00
IGO	Venture	50,000	6	\$5,725.00
LAC	TSX	49,500	481	\$1,607,704.50
SNA	CNSX	49,000	4	\$1,885.00
SCLT	Venture	49,000	9	\$2,360.00
DNT	TSX	49,000	6	\$7,572.50
GET	CNSX	49,000	4	\$1,960.00
KEY	TSX	48,700	445	\$1,520,577.50
SLF	TSX	48,700	456	\$3,333,705.50
ECN	TSX	48,600	214	\$147,215.50
LIO	Venture	48,500	26	\$40,475.00
SBBC	Venture	48,500	18	\$20,317.50
DFN	TSX	48,300	199	\$377,126.50
VAB	TSX	48,300	101	\$1,091,362.00
CJR.B	TSX	47,400	231	\$100,232.00
SAU	TSX	47,000	7	\$3,210.00
NKG	Venture	47,000	18	\$16,775.00
WATR	Venture	47,000	5	\$2,165.00
PHRM	CNSX	46,500	16	\$8,775.00
CBR	Venture	46,500	11	\$6,050.00
NVO	TSX	46,000	19	\$14,692.50
OILS	CNSX	46,000	3	\$2,070.00
DEF	Venture	45,500	13	\$6,072.50
GAL	Venture	45,500	28	\$17,150.00
TRAC	CNSX	45,500	17	\$25,200.00
SOI	Venture	45,000	4	\$3,025.00
TCW	TSX	45,000	197	\$147,734.00
WIN	Venture	45,000	3	\$2,825.00

<del>TSX</del>	<del>TSX</del>	<del>44,500</del>	<del>354</del>	<del>\$379,430.50</del>
CEI	Venture	44,500	11	\$34,925.00
JRV	Venture	44,500	20	\$9,265.00
BRAU	Venture	43,500	4	\$5,655.00
AMPD	CNSX	43,000	5	\$4,605.00
TKU	Venture	43,000	2	\$3,075.00
CPR	Venture	43,000	13	\$13,790.00
BMO	TSX	42,800	414	\$5,797,507.00
SCZ	Venture	42,500	14	\$14,367.50
KRR	TSX	42,200	268	\$183,212.50
IGX	TSX	42,000	14	\$11,820.00
TLG	TSX	42,000	28	\$27,955.00
CULT	CNSX	42,000	6	\$2,045.00
ROCK	Venture	42,000	7	\$1,680.00
FFNT	CNSX	41,500	23	\$13,832.50
CMB	Venture	41,500	7	\$5,262.50
ILC	Venture	41,000	6	\$2,870.00
XBB	TSX	40,700	78	\$1,125,862.50
ITE	TSX	40,500	18	\$13,505.00
OGI	TSX	40,000	183	\$44,637.50
ZC	Venture	40,000	3	\$4,300.00
SPOR	CNSX	40,000	1	\$800.00
TCO	Venture	40,000	10	\$6,985.00
C	Venture	40,000	1	\$600.00
EAC	Venture	40,000	4	\$800.00
KHRN	Venture	40,000	13	\$4,435.00
HOD	TSX	39,800	58	\$408,783.00
NXE	TSX	39,700	333	\$247,224.00
PPL	TSX	39,500	346	\$1,855,068.50
DELX	Venture	39,500	20	\$5,865.00
BNKR	CNSX	39,500	14	\$6,912.50
OCO	Venture	39,500	12	\$32,240.00
GMTN	TSX	39,500	5	\$4,560.00
GEI	TSX	39,100	336	\$934,778.00
FLT	Venture	39,000	29	\$15,275.00
UNV	Venture	39,000	3	\$1,265.00
LFST	Venture	39,000	5	\$2,535.00
SAND	CNSX	39,000	2	\$1,170.00
BIGG	CNSX	39,000	15	\$15,040.00
IPT	Venture	39,000	14	\$12,350.00
DEFI	NEO	38,500	5	\$6,480.00
MAW	TSX	38,500	12	\$8,917.50
VFV	TSX	38,500	207	\$3,756,723.00
BRC	Venture	38,500	12	\$17,387.50
VERS	NEO	38,500	15	\$28,005.00
XCB	TSX	38,400	89	\$736,541.00
LABS	TSX	38,000	8	\$3,095.00
CANN	CNSX	38,000	2	\$950.00
BN	TSX	37,815	360	\$1,853,912.20
DIV	TSX	37,800	102	\$123,486.00
FRU	TSX	37,700	347	\$596,263.00
CRON	TSX	37,600	264	\$114,412.00
ZWC	TSX	37,600	73	\$680,305.00
QCCU	Venture	37,500	9	\$5,352.50
ZWU	TSX	37,400	52	\$431,210.00
RY	TSX	37,100	362	\$5,152,396.00
LONE	Venture	37,000	9	\$27,440.00
SOLV	CNSX	37,000	1	\$925.00
TBR	Venture	37,000	8	\$5,202.50
IMO	TSX	37,000	370	\$2,631,889.00
VSOL	NEO	36,800	49	\$41,524.00
GENM	TSX	36,500	17	\$23,665.00

LCX	Venture	36,500	5	\$18,250.00
CH	Venture	36,500	7	\$4,630.00
CSO	Venture	36,500	7	\$10,305.00
ROX	Venture	36,000	3	\$2,345.00
PRG	Venture	36,000	4	\$2,905.00
EOG	Venture	36,000	11	\$11,857.50
HPR	TSX	36,000	40	\$287,800.00
VDY	TSX	35,800	81	\$1,581,353.00
RBNK	TSX	35,600	178	\$899,293.00
ALLI	NEO	35,600	96	\$39,199.00
FIE	TSX	35,200	22	\$252,755.00
WMG	Venture	35,000	6	\$4,487.50
BBB	Venture	35,000	22	\$7,202.50
SLVR	Venture	35,000	7	\$10,820.00
CANX	Venture	35,000	8	\$2,600.00
OPHR	Venture	35,000	11	\$11,667.50
CPL	Venture	35,000	4	\$3,790.00
ZCN	TSX	34,800	34	\$966,686.50
CHP.UN	TSX	34,700	332	\$509,068.00
PNPN	Venture	34,500	11	\$9,637.50
ELMT	CNSX	34,500	7	\$3,965.00
EMO	Venture	34,500	10	\$25,920.00
EVTG	NEO	34,500	15	\$5,252.50
ION	Venture	34,500	9	\$10,035.00
SOIL	Venture	33,700	66	\$87,149.00
XRE	TSX	33,700	33	\$608,789.00
OBRN	CNSX	33,500	5	\$11,225.00
VET	TSX	33,500	305	\$652,259.50
RCI.B	TSX	33,500	318	\$2,174,147.50
HC	NEO	33,500	17	\$15,012.50
AYUR	CNSX	33,000	8	\$1,340.00
MDM	Venture	33,000	2	\$2,770.00
VIU	TSX	32,900	117	\$993,175.00
EU	Venture	32,900	94	\$102,462.00
PEY	TSX	32,900	258	\$398,548.50
BCE	TSX	32,900	313	\$2,009,996.00
HDIF	TSX	32,700	45	\$276,358.00
SAP	TSX	32,600	295	\$1,196,222.50
AGI	TSX	32,600	280	\$459,971.50
LME	Venture	32,500	22	\$15,845.00
THNK	Venture	32,500	7	\$14,550.00
SPN	Venture	32,500	6	\$4,330.00
RDS	Venture	32,500	3	\$5,362.50
FIND	Venture	32,500	13	\$15,567.50
XLB	TSX	32,400	21	\$634,739.00
FL	Venture	32,400	47	\$95,870.00
RDRS	CNSX	32,000	4	\$770.00
FPX	Venture	32,000	7	\$13,510.00
QYOU	Venture	32,000	11	\$3,367.50
NHK	TSX	32,000	9	\$15,285.00
ELEM	CNSX	32,000	21	\$3,020.00
FOOD	TSX	32,000	20	\$18,030.00
APLI	TSX	32,000	4	\$1,745.00
RNW	TSX	31,500	266	\$380,329.00
APN	Venture	31,500	7	\$4,450.00
NSCI	Venture	31,500	15	\$21,280.00
CAR.UN	TSX	31,400	313	\$1,556,752.00
NICU	Venture	31,300	135	\$39,233.00
BIP.UN	TSX	31,300	301	\$1,430,302.50
EGLX	TSX	31,000	49	\$30,560.00
EMPS	CNSX	31,000	8	\$19,130.00
RVX	TSX	31,000	10	\$6,350.00

DLTA	Venture	31,000	3	\$2,960.00
GFL	TSX	30,900	308	\$1,316,784.00
CXB	TSX	30,700	134	\$30,918.00
GTII	CNSX	30,700	187	\$343,364.00
VLE	TSX	30,400	46	\$76,463.00
AAV	TSX	30,400	253	\$251,589.50
ZCS	TSX	30,200	71	\$397,158.00
FLCP	TSX	30,100	2	\$527,049.00
LAM	TSX	30,000	15	\$13,247.50
PLAN	Venture	30,000	4	\$8,787.50
DEAL	Venture	30,000	2	\$3,000.00
CCB	Venture	30,000	1	\$1,650.00
COR	Venture	30,000	1	\$1,500.00
ARS	CNSX	30,000	4	\$4,200.00
TMC	Venture	30,000	7	\$9,280.00
VRR	Venture	30,000	6	\$5,457.50
IAU	TSX	29,800	137	\$98,618.50
SJR.B	TSX	29,800	272	\$1,178,083.50
EXRO	TSX	29,600	96	\$79,482.50
FVL	TSX	29,500	11	\$12,360.00
QTWO	Venture	29,500	23	\$30,560.00
MOVE	NEO	29,000	6	\$2,740.00
AAG	Venture	29,000	7	\$6,220.00
SGO	Venture	29,000	2	\$2,970.00
HODL	CNSX	29,000	3	\$2,175.00
RECO	Venture	28,600	78	\$58,518.50
HISA	NEO	28,600	48	\$1,432,775.00
NUR	CNSX	28,500	11	\$12,955.00
ECR	Venture	28,500	2	\$3,042.50
GWO	TSX	28,200	219	\$1,012,331.50
VUN	TSX	28,200	119	\$2,111,124.00
TRI	TSX	28,100	281	\$4,605,429.00
THRM	Venture	28,000	5	\$1,645.00
AAZ	Venture	28,000	5	\$1,810.00
RR	CNSX	28,000	13	\$13,402.50
MEGA	CNSX	28,000	4	\$1,170.00
AE	Venture	28,000	5	\$4,312.50
XWD	TSX	27,600	62	\$1,876,514.00
GQC	Venture	27,500	10	\$3,350.00
TPZ	TSX	27,400	218	\$544,791.00
HHL	TSX	27,400	39	\$221,857.00
LI	Venture	27,300	95	\$120,170.00
G	TSX	27,100	20	\$35,304.00
SEI	Venture	27,000	3	\$3,415.00
BARU	Venture	27,000	8	\$945.00
FIT	CNSX	27,000	2	\$1,255.00
EFF	Venture	27,000	2	\$845.00
XEQT	TSX	26,800	57	\$688,113.50
VRNO	CNSX	26,700	78	\$107,918.00
AFX	CNSX	26,500	2	\$4,557.50
TRUL	CNSX	26,500	112	\$217,648.00
ZPR	TSX	26,300	50	\$252,403.50
XAW	TSX	26,100	54	\$856,376.00
SVM	TSX	26,100	237	\$111,661.00
DSM	Venture	26,000	2	\$1,570.00
GSP	Venture	26,000	8	\$3,517.50
GOT	Venture	26,000	11	\$20,285.00
OGN	Venture	26,000	6	\$13,057.50
DAN	Venture	26,000	11	\$8,855.00
LITE	CNSX	26,000	3	\$2,080.00
INFI	Venture	26,000	3	\$1,770.00



TCN	TSX	25,999	190	\$308,447.00
CASH			78	\$1,289,340.40
MUSH	Venture	25,500	6	\$2,952.50
B	Venture	25,500	3	\$3,925.00
CAE	TSX	25,500	231	\$764,774.00
ILI	Venture	25,500	3	\$2,787.50
CAS	TSX	25,300	239	\$234,257.00
WCN	TSX	25,100	247	\$4,527,498.00
BJB	CNSX	25,000	1	\$250.00
SSE	Venture	25,000	1	\$625.00
ESM	TSX	25,000	1	\$1,625.00
FWZ	Venture	25,000	18	\$22,985.00
GLO	TSX	25,000	124	\$84,645.00
CPAU	Venture	25,000	10	\$12,085.00
FMC	Venture	25,000	6	\$2,677.50
OM	Venture	25,000	12	\$6,300.00
MANN	CNSX	25,000	2	\$1,375.00
PNRG	CNSX	25,000	9	\$17,565.00
BLDP	TSX	24,900	159	\$204,471.00
INE	TSX	24,900	208	\$380,966.50
ESG.F	TSX	24,607	2	\$685,551.02
ERF	TSX	24,600	193	\$572,486.00
GPH	Venture	24,600	37	\$36,916.00
IMG	TSX	24,500	102	\$84,000.50
AN	Venture	24,500	12	\$17,315.00
SRU.UN	TSX	24,400	231	\$672,209.00
HGD	TSX	24,400	46	\$160,925.00
CJ	TSX	24,100	146	\$177,636.00
L	TSX	24,100	240	\$2,856,796.00
SSV	Venture	24,000	10	\$3,722.50
GHG	CNSX	24,000	1	\$120.00
ZAG	TSX	23,800	39	\$324,264.00
WCU	Venture	23,500	5	\$3,927.50
DMX	Venture	23,500	7	\$3,490.00
QRC	TSX	23,500	4	\$16,235.00
AEM	TSX	23,300	233	\$1,593,728.00
NA	TSX	23,200	228	\$2,347,858.50
PTU	Venture	23,000	2	\$1,725.00
DGTL	Venture	23,000	3	\$1,025.00
PEX	Venture	23,000	7	\$5,560.00
FNV	TSX	23,000	229	\$4,158,303.00
SALT	Venture	23,000	16	\$37,206.00
MEDI	NEO	23,000	4	\$130.00
BBD.B	TSX	22,900	166	\$1,364,498.00
CIA	TSX	22,700	160	\$150,037.00
PRME	CNSX	22,500	8	\$3,575.00
LXG	Venture	22,500	4	\$5,115.00
HR.UN	TSX	22,300	222	\$283,253.00
CG	TSX	22,200	195	\$191,969.00
ADD	Venture	22,000	4	\$540.00
PNG	Venture	22,000	24	\$12,990.00
GZD	Venture	22,000	2	\$2,420.00
VXL	Venture	22,000	3	\$440.00
NAM	Venture	22,000	5	\$1,700.00
NTAR	CNSX	22,000	7	\$17,930.00
PCLO	Venture	22,000	11	\$5,842.50
ALE	CNSX	22,000	2	\$1,640.00
IAN	CNSX	22,000	4	\$560.00
KGC	Venture	22,000	3	\$1,210.00
CF	TSX	21,800	161	\$248,462.50
DOL	TSX	21,600	214	\$1,720,420.00
MIMI	Venture	21,500	3	\$3,547.50

FSZ	TSX	21,500	88	\$197,267.50
BAO	Venture	21,500	3	\$5,052.50
SWAN	Venture	21,500	6	\$2,602.50
QSR	TSX	21,500	215	\$1,963,054.00
VPH	TSX	21,500	5	\$12,675.00
OLA	TSX	21,300	207	\$119,919.50
MOLY	NEO	21,300	17	\$27,036.00
TEA	Venture	21,000	61	\$41,600.00
USGD	CNSX	21,000	10	\$7,740.00
MAS	Venture	21,000	1	\$630.00
M	CNSX	21,000	9	\$7,895.00
HYLD	TSX	20,900	65	\$253,998.00
USA	TSX	20,500	11	\$14,160.00
ESK	Venture	20,500	11	\$15,155.00
ETHX.B	TSX	20,500	28	\$145,379.00
XEF	TSX	20,400	102	\$674,043.00
VSC	TSX	20,100	38	\$458,770.00
MIRL	CNSX	20,000	1	\$900.00
FUSE	Venture	20,000	1	\$1,300.00
EQTY	Venture	20,000	2	\$2,700.00
GRC	TSX	20,000	7	\$2,337.50
GRIN	CNSX	20,000	2	\$2,600.00
GENI	Venture	20,000	1	\$1,900.00
QNC	Venture	20,000	4	\$1,900.00
KO	Venture	20,000	1	\$300.00
WMS	Venture	20,000	1	\$1,200.00
FRI	Venture	20,000	1	\$1,100.00
DYA	TSX	20,000	1	\$3,800.00
TECK.B	TSX	19,600	183	\$1,084,800.00
MAX	Venture	19,500	9	\$3,997.50
CN	Venture	19,500	3	\$3,195.00
EGT	Venture	19,500	6	\$5,117.50
RUS	TSX	19,400	166	\$689,939.00
IMV	TSX	19,400	111	\$40,096.00
BHC	TSX	19,400	123	\$187,882.00
CHE.UN	TSX	19,100	131	\$186,866.00
XSU	TSX	19,100	40	\$724,205.00
OZ	Venture	19,000	5	\$2,105.00
AZT	Venture	19,000	6	\$5,125.00
MAPS	Venture	19,000	4	\$3,352.50
BTU	Venture	19,000	2	\$775.00
EPL	Venture	19,000	7	\$5,290.00
XSB	TSX	18,900	36	\$487,502.50
ZFL	TSX	18,800	26	\$255,579.00
MUB	TSX	18,600	28	\$342,836.00
BABY	TSX	18,500	13	\$12,685.00
AOT	TSX	18,500	7	\$11,700.00
TGM	Venture	18,500	15	\$2,615.00
URL	CNSX	18,500	5	\$3,632.50
SBMI	Venture	18,500	3	\$3,517.50
ACT	CNSX	18,500	17	\$19,993.00
DVN	CNSX	18,500	5	\$3,715.00
VQS	TSX	18,500	18	\$10,190.00
ZCM	TSX	18,400	16	\$271,475.00
DFN.PR.A	TSX	18,400	59	\$174,724.00
PLTH	CNSX	18,300	35	\$22,109.00
YRI	TSX	18,200	84	\$134,943.50
VGRO	TSX	18,000	39	\$538,830.00
THC	CNSX	18,000	6	\$1,290.00
MCL	CNSX	18,000	2	\$1,350.00
ETHY	TSX	18,000	19	\$46,866.00

TER	CNSX	17,900	39	\$37,412.00
SES	TSX	17,800	164	\$143,801.50
BTCC	TSX	17,700	15	\$74,667.50
HIVE	Venture	17,600	60	\$69,333.00
GMNG	CNSX	17,500	2	\$2,710.00
REVO	Venture	17,500	9	\$5,927.50
FSX	Venture	17,500	4	\$7,380.00
GTWO	Venture	17,500	7	\$14,300.00
WHN	Venture	17,500	11	\$5,927.50
GRN	TSX	17,500	12	\$8,117.50
GRAT	Venture	17,500	20	\$4,730.00
ZWE	TSX	17,300	35	\$341,128.00
TNY	CNSX	17,000	2	\$1,105.00
MD	Venture	17,000	7	\$10,455.00
NARA	CNSX	17,000	6	\$2,127.50
MGG	Venture	17,000	9	\$2,870.00
SGMD	Venture	17,000	12	\$7,642.50
ZAC	Venture	17,000	8	\$11,010.00
ARA	TSX	17,000	19	\$8,390.00
EMP.A	TSX	16,900	140	\$624,035.00
IIP.UN	TSX	16,900	90	\$246,364.00
ALA	TSX	16,900	153	\$424,226.00
RSI	TSX	16,900	148	\$103,345.00
VZLA	Venture	16,700	25	\$27,958.00
DOO	TSX	16,600	136	\$1,951,313.00
XIM	Venture	16,500	2	\$1,997.50
CTS	TSX	16,500	111	\$88,196.50
CSX	Venture	16,500	9	\$5,327.50
GLD	Venture	16,500	8	\$2,000.00
SVE	Venture	16,500	15	\$3,750.00
RFP	TSX	16,400	164	\$474,849.00
DGRC	TSX	16,400	18	\$574,730.00
IFP	TSX	16,200	162	\$414,448.00
STC	TSX	16,200	69	\$80,216.00
SGY	TSX	16,200	148	\$153,595.50
WHY	Venture	16,000	8	\$7,250.00
XAM	TSX	16,000	5	\$420.00
APGO	Venture	16,000	6	\$2,992.50
YGT	Venture	16,000	3	\$2,450.00
TLT	Venture	16,000	4	\$6,235.00
AFE	Venture	16,000	7	\$2,800.00
ZAIR	CNSX	16,000	6	\$3,042.50
FKM	Venture	16,000	4	\$1,665.00
ESI	TSX	15,800	95	\$59,067.00
QUIS	Venture	15,500	5	\$9,815.00
NGT	TSX	15,500	155	\$1,000,322.00
READ	CNSX	15,500	2	\$1,600.00
GTCH	CNSX	15,500	5	\$4,957.50
CGL	TSX	15,500	53	\$232,496.00
VLN	TSX	15,300	46	\$194,574.00
XGRO	TSX	15,200	26	\$368,498.50
APLV	CNSX	15,000	2	\$2,100.00
CRR.UN	TSX	15,000	138	\$240,704.50
VUL	Venture	15,000	5	\$4,125.00
TCAN	CNSX	15,000	1	\$225.00
NU	Venture	15,000	1	\$300.00
FTEL	CNSX	15,000	4	\$3,300.00
SGC	Venture	15,000	2	\$1,120.00
AEP	Venture	15,000	7	\$13,580.00
RYR	Venture	15,000	1	\$1,950.00
PRR	CNSX	15,000	6	\$2,425.00
CYBN	NEO	15,000	13	\$7,865.00

NFT	NEO	15,000	3	\$535.00
MIN	TSX	15,000	6	\$4,320.00
MAXQ	NEO	15,000	11	\$2,360.00
ULT	Venture	15,000	3	\$1,490.00
HBFG	CNSX	15,000	1	\$2,325.00
PGE	Venture	15,000	3	\$3,300.00
ENRT	CNSX	15,000	8	\$1,085.00
FFN	TSX	15,000	111	\$87,360.00
PRMW	TSX	14,900	149	\$318,024.00
WEB	Venture	14,500	10	\$8,650.00
ECM	Venture	14,500	6	\$6,657.50
AMK	Venture	14,500	3	\$1,837.50
EDT	TSX	14,500	3	\$4,545.00
SRA	Venture	14,500	4	\$6,320.00
SCL	TSX	14,300	107	\$205,870.00
SVI	TSX	14,200	114	\$90,471.50
GRT.UN	TSX	14,200	142	\$1,179,217.00
SPB	TSX	14,100	136	\$146,655.00
GIL	TSX	14,100	138	\$550,350.00
STH	Venture	14,000	2	\$2,080.00
TN	CNSX	14,000	4	\$2,535.00
MRU	TSX	13,800	137	\$985,003.00
VSP	TSX	13,700	53	\$932,439.00
HFR	TSX	13,600	13	\$133,479.00
CHR	TSX	13,600	70	\$49,004.00
IVN	TSX	13,500	122	\$160,768.00
RCK	Venture	13,500	48	\$39,663.00
IFC	TSX	13,400	134	\$2,663,583.00
EDR	TSX	13,400	104	\$56,395.00
CRE	Venture	13,300	27	\$36,002.00
ATZ	TSX	13,200	111	\$562,405.00
VBU	NEO	13,200	66	\$290,694.00
U.UN	TSX	13,100	123	\$221,040.00
DHB	Venture	13,000	2	\$270.00
GR	Venture	13,000	6	\$935.00
EDDY	Venture	13,000	3	\$725.00
NUMI	TSX	13,000	7	\$3,127.50
HGU	TSX	13,000	20	\$176,529.00
HG	CNSX	13,000	7	\$1,412.50
IPO	TSX	13,000	44	\$37,185.50
BNCH	Venture	13,000	4	\$5,072.50
MML	CNSX	13,000	4	\$1,380.00
IGM	TSX	13,000	99	\$548,488.00
BMK	Venture	13,000	4	\$1,100.00
CU	TSX	12,900	128	\$473,531.50
SLS	TSX	12,900	53	\$79,614.00
ZQQ	TSX	12,700	75	\$1,126,741.00
BEP.UN	TSX	12,700	121	\$462,731.00
SGD	CNSX	12,600	22	\$26,686.00
VAU	Venture	12,500	3	\$1,875.00
EMN	Venture	12,500	4	\$3,235.00
BCM	Venture	12,500	7	\$8,340.00
STE	Venture	12,500	7	\$6,435.00
GDNP	Venture	12,500	8	\$3,175.00
RFLX	CNSX	12,500	11	\$11,020.00
GLDC	Venture	12,500	9	\$6,485.00
LLG	Venture	12,500	6	\$4,570.00
NGC	Venture	12,500	5	\$6,925.00
QEC	TSX	12,500	5	\$3,315.00
MMV	Venture	12,500	1	\$1,500.00
TA	TSX	12,400	100	\$152,455.00

AD.UN	TSX	12,300	35	\$225,731.00
CEU	TSX	12,200	73	\$34,904.00
VEQT	TSX	12,100	38	\$413,423.00
CCMI	Venture	12,000	2	\$850.00
NVA	TSX	12,000	106	\$138,385.50
SLZ	CNSX	12,000	2	\$1,230.00
BIOV	CNSX	12,000	2	\$1,320.00
FG	Venture	12,000	2	\$915.00
CMT	CNSX	12,000	5	\$9,940.00
GRG	Venture	12,000	3	\$1,210.00
CNI	CNSX	12,000	3	\$840.00
BAC	CNSX	12,000	2	\$960.00
GRSL	Venture	12,000	4	\$1,120.00
ATCM	CNSX	12,000	3	\$2,810.00
ETU	Venture	12,000	1	\$480.00
SDE	TSX	11,900	112	\$158,056.00
CGX	TSX	11,900	48	\$102,548.00
FTN	TSX	11,900	55	\$116,639.00
ZDM	TSX	11,800	101	\$299,181.00
LBS.PR.A	TSX	11,700	11	\$116,065.00
X	TSX	11,600	106	\$1,593,617.00
BIPC	TSX	11,600	116	\$661,786.00
QBR.B	TSX	11,500	108	\$365,974.00
TWM	TSX	11,500	7	\$12,508.00
HAN	Venture	11,500	5	\$3,107.50
KMP.UN	TSX	11,300	113	\$205,504.00
PMET	Venture	11,300	50	\$173,274.00
EFN	TSX	11,300	112	\$213,848.00
GIB.A	TSX	11,100	111	\$1,379,244.00
CET	TSX	11,100	16	\$12,758.50
AIM	TSX	11,000	69	\$40,450.50
BAMM	CNSX	11,000	2	\$1,080.00
PLUR	Venture	11,000	3	\$2,090.00
MMG	Venture	11,000	6	\$2,420.00
NAU	Venture	11,000	7	\$3,910.00
HWX	TSX	11,000	100	\$70,806.50
PMR	Venture	11,000	1	\$605.00
AMY	Venture	11,000	9	\$5,770.00
NEWU	Venture	11,000	2	\$965.00
SAM	TSX	11,000	5	\$2,450.00
ENTG	Venture	11,000	7	\$310.00
RET.A	Venture	11,000	29	\$43,610.00
VTT	Venture	11,000	1	\$550.00
HALO	NEO	11,000	2	\$220.00
BTI	Venture	11,000	2	\$285.00
MRS	Venture	11,000	2	\$1,070.00
GCN	Venture	11,000	11	\$660.00
URC	Venture	10,900	49	\$37,640.00
ZDV	TSX	10,800	21	\$217,246.50
CSAV	TSX	10,700	48	\$536,485.00
XGB	TSX	10,600	10	\$202,793.00
NERD	CNSX	10,500	2	\$895.00
KNR	NEO	10,500	8	\$8,515.00
MSCL	Venture	10,500	11	\$4,155.00
CUU	Venture	10,500	4	\$2,365.00
CC	CNSX	10,500	5	\$2,497.50
JET	NEO	10,400	20	\$18,716.00
JUSH	CNSX	10,400	39	\$10,353.00
CTC.A	TSX	10,400	103	\$1,698,963.00
FCR.UN	TSX	10,300	64	\$186,603.50
NVEI	TSX	10,300	94	\$456,609.00
XQQ	TSX	10,300	51	\$986,920.00

LTH	Venture	10,200	18	\$25,403.00
SKE	TSX	10,100	88	\$73,791.00
VBG	NEO	10,100	69	\$233,609.00
PSK	TSX	10,100	101	\$232,243.00
CPX	TSX	10,100	101	\$438,838.00
MOC	CNSX	10,000	3	\$1,650.00
RV	Venture	10,000	2	\$710.00
PMED	CNSX	10,000	1	\$1,100.00
FFOX	Venture	10,000	1	\$1,000.00
GBC	CNSX	10,000	2	\$1,150.00
AWLI	CNSX	10,000	4	\$2,747.50
USCM	Venture	10,000	1	\$4,100.00
DCOP	Venture	10,000	1	\$700.00
SIA	TSX	10,000	96	\$123,982.00
MAKA	CNSX	10,000	1	\$200.00
FRII	TSX	10,000	3	\$22,800.00
GLDN	Venture	10,000	1	\$1,200.00
MAXX	CNSX	10,000	1	\$7,000.00
GMA	Venture	10,000	7	\$1,900.00
TXF	TSX	10,000	22	\$148,117.00
CPD	TSX	10,000	30	\$116,151.50
NEXE	Venture	10,000	9	\$5,060.00
HUD	Venture	10,000	1	\$300.00
PESO	Venture	10,000	1	\$1,750.00
UGD	Venture	10,000	1	\$550.00
GTOO	CNSX	10,000	1	\$250.00
NSE	Venture	10,000	3	\$2,420.00
NCLR	CNSX	10,000	3	\$1,197.50
PULL	CNSX	10,000	2	\$125.00
ADK	Venture	10,000	5	\$4,027.50
ZWH	TSX	10,000	69	\$220,229.00
SMY	Venture	10,000	2	\$750.00
ZACA	Venture	10,000	3	\$800.00
SZLS	TSX	10,000	5	\$680.00
JG	Venture	10,000	6	\$2,600.00
HXD	TSX	9,900	9	\$64,525.00
ZEA	TSX	9,900	47	\$198,469.00
ZWG	TSX	9,900	15	\$283,716.00
SVA	TSX	9,800	26	\$9,599.00
BLX	TSX	9,800	97	\$361,485.00
FCGB	TSX	9,700	29	\$216,378.00
GDV.PR.A	TSX	9,700	15	\$92,483.00
WSP	TSX	9,700	96	\$1,661,250.00
VSBY	CNSX	9,500	5	\$1,520.00
FE	CNSX	9,500	3	\$3,500.00
TML	TSX	9,500	5	\$2,980.00
GIVX	TSX	9,500	5	\$6,120.00
GWA	Venture	9,500	4	\$1,645.00
SLV	CNSX	9,500	7	\$2,945.00
SDI	Venture	9,500	6	\$2,850.00
ARK	Venture	9,500	3	\$3,600.00
SNC	TSX	9,500	89	\$283,447.00
TELO	Venture	9,500	5	\$2,672.50
CVX	Venture	9,500	2	\$1,805.00
RIO	Venture	9,500	1	\$1,995.00
ZEN	Venture	9,200	22	\$20,406.00
HUTL	TSX	9,100	49	\$160,622.00
AYR.A	CNSX	9,100	20	\$16,130.00
LCE	Venture	9,100	15	\$12,971.00
PLBL	NEO	9,000	2	\$90.00
GCX	Venture	9,000	2	\$625.00
SPMT	CNSX	9,000	3	\$635.00

IFOS	Venture	9,000	28	\$14,928.00
OZLI	CNSX	9,000	2	\$490.00
FCO	Venture	9,000	1	\$630.00
CYL	Venture	9,000	4	\$665.00
FLOW	TSX	9,000	7	\$6,310.00
VIVO	TSX	9,000	1	\$225.00
WML	Venture	9,000	4	\$3,855.00
CDR	TSX	9,000	6	\$2,812.50
RKR	Venture	9,000	4	\$910.00
PAU	CNSX	9,000	1	\$900.00
MYID	Venture	9,000	2	\$295.00
RVV	CNSX	9,000	4	\$1,172.50
QCX	Venture	9,000	2	\$575.00
BTCC.U	TSX	9,000	6	\$35,923.00
ARIS	TSX	9,000	47	\$37,835.00
PRIZ	CNSX	9,000	4	\$3,290.00
VGD	Venture	9,000	1	\$1,845.00
XEI	TSX	8,900	32	\$230,659.00
FTT	TSX	8,900	89	\$328,025.00
CCL.B	TSX	8,900	89	\$556,979.50
DGS	TSX	8,800	36	\$56,367.00
CRT.UN	TSX	8,700	82	\$139,354.00
ZDB	TSX	8,700	6	\$126,372.00
GOOS	TSX	8,600	80	\$228,294.00
BLU	TSX	8,600	81	\$94,415.00
HND	TSX	8,600	38	\$558,293.00
HDIV	TSX	8,600	24	\$141,055.00
IAG	TSX	8,500	82	\$708,335.00
MUN	Venture	8,500	2	\$1,657.50
SASY	CNSX	8,500	2	\$1,190.00
REYG	Venture	8,500	3	\$1,190.00
PPR	TSX	8,500	4	\$1,112.50
AUCU	CNSX	8,500	3	\$1,105.00
GXS	Venture	8,500	5	\$3,722.50
SIC	Venture	8,500	1	\$2,167.50
WFG	TSX	8,500	85	\$971,499.00
OTEX	TSX	8,500	85	\$401,488.00
BITI	TSX	8,400	19	\$152,802.00
DXDB	TSX	8,400	10	\$172,754.00
BTCX.B	TSX	8,400	20	\$36,035.00
PKI	TSX	8,400	83	\$254,467.00
LFE.PR.B	TSX	8,300	46	\$85,401.00
AX.UN	TSX	8,300	81	\$77,515.00
PMZ.UN	TSX	8,300	83	\$123,040.00
WEF	TSX	8,200	47	\$10,766.00
CROP	TSX	8,200	7	\$147,913.00
NFI	TSX	8,200	60	\$93,694.00
DBM	TSX	8,200	81	\$62,109.00
HGY	TSX	8,100	9	\$77,375.00
RG	Venture	8,000	1	\$280.00
HAMR	CNSX	8,000	4	\$1,837.50
OVV	TSX	8,000	80	\$515,945.00
LIS	Venture	8,000	9	\$4,080.00
OWLI	CNSX	8,000	3	\$540.00
MNRL	Venture	8,000	3	\$1,417.50
KTR	Venture	8,000	2	\$520.00
RRI	Venture	8,000	2	\$1,062.50
NWX	Venture	8,000	4	\$2,575.00
CMC	Venture	8,000	3	\$580.00
OMG	Venture	8,000	1	\$600.00
ASEP	CNSX	8,000	3	\$2,362.50
SMT	TSX	8,000	7	\$3,505.00

HPQ	Venture	8,000	2	\$2,000.00
XUT	TSX	8,000	18	\$219,754.00
TGOL	Venture	8,000	1	\$280.00
BEPC	TSX	7,818	68	\$306,510.78
EXE	TSX	7,800	60	\$52,037.00
CR	TSX	7,800	45	\$34,912.50
DF.PR.A	TSX	7,800	26	\$74,133.00
CLF	TSX	7,700	7	\$128,597.00
TERM	TSX	7,700	9	\$70,305.50
ZLC	TSX	7,700	15	\$116,188.00
HUGE	CNSX	7,600	23	\$16,137.00
OVT	Venture	7,500	3	\$975.00
LIF	TSX	7,500	74	\$274,030.00
NMI	Venture	7,500	3	\$1,050.00
SLI	Venture	7,500	32	\$45,284.00
SPA	Venture	7,500	4	\$1,530.00
VPT	Venture	7,500	11	\$2,067.50
FSY	TSX	7,500	11	\$3,550.00
ENRG	Venture	7,500	2	\$3,150.00
GOLD	TSX	7,500	46	\$11,087.00
RBA	TSX	7,400	74	\$631,786.00
MAG	TSX	7,400	72	\$128,264.00
VCN	TSX	7,400	21	\$310,482.00
QBTL	TSX	7,300	19	\$137,668.00
HEXO	TSX	7,200	12	\$13,105.00
FGO	TSX	7,100	7	\$71,101.00
VCU	Venture	7,000	1	\$1,575.00
OTGO.H	Venture	7,000	2	\$1,365.00
AVCN	TSX	7,000	3	\$2,940.00
AUN	Venture	7,000	4	\$100.00
URNM	CNSX	7,000	2	\$705.00
NDVA	Venture	7,000	2	\$665.00
CUB	TSX	7,000	4	\$490.00
TBLL	Venture	7,000	1	\$105.00
BKI	TSX	7,000	1	\$560.00
MUSK	CNSX	7,000	1	\$245.00
NIO	Venture	7,000	3	\$790.00
CBLT	Venture	7,000	1	\$350.00
LOVE	Venture	7,000	7	\$6,135.00
BLOX	CNSX	7,000	2	\$165.00
NUG	Venture	7,000	1	\$105.00
API	CNSX	7,000	8	\$2,140.00
ITH	TSX	7,000	13	\$5,325.00
PKK	CNSX	7,000	10	\$5,855.00
PUMP	CNSX	7,000	1	\$105.00
CBLU	Venture	7,000	2	\$460.00
OR	TSX	6,900	63	\$117,938.50
VGCX	TSX	6,900	66	\$64,979.00
BK.PR.A	TSX	6,900	21	\$70,023.00
XDV	TSX	6,800	15	\$197,368.00
QTRH	TSX	6,800	35	\$12,681.00
PTO.UN	TSX	6,800	27	\$52,360.00
BESG	TSX	6,700	9	\$105,438.00
KEL	TSX	6,700	40	\$31,074.00
BMAX	TSX	6,700	19	\$86,326.00
CLS	TSX	6,600	59	\$119,908.00
BPRF	TSX	6,600	25	\$150,898.00
CSH.UN	TSX	6,600	65	\$63,408.00
ETHH.B	TSX	6,600	27	\$45,953.00
SOY	TSX	6,600	66	\$67,727.00
STN	TSX	6,600	66	\$470,643.00
BZ	Venture	6,500	3	\$2,900.00



ZEF	TSX	6,500	16	\$77,010.00
CHB	TSX	6,500	10	\$98,766.00
RVG	Venture	6,500	6	\$4,505.00
TRE	Venture	6,500	1	\$1,202.50
IMR	Venture	6,500	3	\$1,865.00
ICM	Venture	6,500	2	\$662.50
BUD	Venture	6,500	2	\$650.00
ZFR	Venture	6,500	1	\$715.00
EDG	Venture	6,500	2	\$2,007.50
DPM	TSX	6,500	64	\$52,641.00
ZMP	TSX	6,500	4	\$88,127.00
XHY	TSX	6,400	19	\$102,196.00
ZST	TSX	6,300	10	\$306,728.00
AZM	Venture	6,300	13	\$7,467.00
AP.UN	TSX	6,200	54	\$178,385.00
ZPL	TSX	6,200	6	\$79,363.00
BK	TSX	6,100	59	\$83,251.00
TOI	Venture	6,100	32	\$478,104.00
TFII	TSX	6,100	61	\$1,032,022.00
WRN	TSX	6,100	54	\$12,867.00
CFP	TSX	6,100	53	\$153,756.00
COOL	CNSX	6,000	2	\$3,600.00
SWA	Venture	6,000	2	\$745.00
VENZ	Venture	6,000	1	\$60.00
AGMR	Venture	6,000	5	\$1,682.50
GSQ	CNSX	6,000	2	\$900.00
FYL	Venture	6,000	1	\$330.00
AXM	Venture	6,000	1	\$360.00
SHFT	CNSX	6,000	5	\$420.00
DG	Venture	6,000	2	\$355.00
EOX	TSX	6,000	1	\$420.00
LQID	CNSX	6,000	1	\$150.00
ROVR	Venture	6,000	2	\$570.00
SUI	Venture	6,000	4	\$3,057.50
CEC	Venture	6,000	1	\$960.00
AXL	Venture	6,000	1	\$1,800.00
SIE	Venture	6,000	3	\$405.00
PGLD	Venture	6,000	6	\$1,467.50
GCOM	Venture	6,000	2	\$870.00
BTR	Venture	6,000	2	\$2,030.00
BWR	Venture	6,000	1	\$270.00
OSI	Venture	6,000	5	\$5,020.00
DXP	TSX	6,000	20	\$121,913.00
TVI	Venture	6,000	1	\$120.00
VIN	CNSX	6,000	1	\$150.00
HVG	Venture	6,000	1	\$180.00
SGLD	TSX	6,000	5	\$1,350.00
SRES	Venture	6,000	1	\$420.00
SEA	TSX	6,000	60	\$95,246.00
PR	TSX	5,900	3	\$50,982.00
NPK	TSX	5,800	21	\$37,918.00
PIPE	TSX	5,800	40	\$17,459.00
HBF	TSX	5,800	18	\$56,513.00
CWB	TSX	5,800	53	\$164,628.00
NRGI	NEO	5,800	7	\$120,938.00
PYR	TSX	5,700	43	\$6,728.00
VBAL	TSX	5,600	13	\$157,082.00
RQL	TSX	5,600	8	\$110,766.00
AMC	TSX	5,600	35	\$26,703.00
MFI	TSX	5,600	55	\$147,052.00
VONE	Venture	5,500	5	\$660.00

COG	TSX	5,500	1	\$1,622.50
OSS	Venture	5,500	4	\$2,610.00
JUBA	CNSX	5,500	2	\$1,382.50
XBM	TSX	5,500	31	\$110,631.00
RPX	Venture	5,500	2	\$1,980.00
GGO	Venture	5,500	2	\$1,252.50
SPOT	Venture	5,500	7	\$1,197.50
KUYA	CNSX	5,500	8	\$1,485.00
DB	Venture	5,500	5	\$937.50
MASS	Venture	5,500	1	\$1,347.50
TSG	Venture	5,500	3	\$800.00
NVRO	CNSX	5,500	1	\$1,100.00
QMC	Venture	5,500	1	\$715.00
VG	Venture	5,500	3	\$1,107.50
FMAN	Venture	5,500	2	\$1,320.00
MLP	Venture	5,500	1	\$3,300.00
LMS	Venture	5,500	7	\$1,375.00
LUM	Venture	5,500	6	\$2,257.50
FCNS	NEO	5,500	3	\$52,155.00
BNE	TSX	5,400	48	\$37,613.00
PFIA	TSX	5,400	10	\$52,721.00
VSB	TSX	5,400	16	\$120,941.00
HCAL	TSX	5,400	18	\$123,503.00
XIT	TSX	5,300	38	\$207,026.50
CLG	TSX	5,300	12	\$88,853.00
DSG	TSX	5,300	53	\$526,595.00
XSH	TSX	5,200	18	\$93,765.50
KEI	TSX	5,200	10	\$30,854.00
HZU	TSX	5,100	10	\$99,397.00
CMAG	TSX	5,100	13	\$120,366.00
BTCY	TSX	5,100	14	\$15,980.00
POU	TSX	5,100	51	\$159,172.00
HBAL	TSX	5,100	6	\$65,925.00
MRM	CNSX	5,000	1	\$300.00
SCV	CNSX	5,000	1	\$1,350.00
HAR	Venture	5,000	5	\$1,387.50
NBLC	Venture	5,000	1	\$325.00
BURG	Venture	5,000	2	\$275.00
SPG	TSX	5,000	3	\$2,560.00
SSVR	Venture	5,000	4	\$3,250.00
ZUM	Venture	5,000	1	\$275.00
SOMA	Venture	5,000	1	\$1,950.00
DN	TSX	5,000	5	\$430.00
CGN	CNSX	5,000	1	\$1,650.00
HANK	Venture	5,000	2	\$150.00
NCP	TSX	5,000	1	\$250.00
NPRA	CNSX	5,000	1	\$525.00
ATY	Venture	5,000	1	\$1,400.00
KLX	Venture	5,000	1	\$600.00
PSI	TSX	5,000	50	\$75,585.00
BHS	Venture	5,000	1	\$175.00
VOLT	CNSX	5,000	3	\$150.00
RSMX	Venture	5,000	3	\$1,837.50
ETHH	TSX	5,000	8	\$31,051.00
SLMN	Venture	5,000	1	\$675.00
KCL	CNSX	5,000	1	\$450.00
KLS	TSX	5,000	1	\$2,050.00
BVA	Venture	5,000	1	\$250.00
DEEP	CNSX	5,000	2	\$150.00
MSV	TSX	5,000	1	\$900.00
FMS	Venture	5,000	5	\$2,730.00

HWG	CNSX	5,000	2	\$1,770.00
SPX	Venture	5,000	2	\$180.00
RBX	Venture	5,000	2	\$1,400.00
LKY	Venture	5,000	1	\$175.00
XSAB	TSX	4,800	1	\$85,248.00
LUG	TSX	4,800	41	\$65,955.00
TNT.UN	TSX	4,800	16	\$29,093.00
ZEO	TSX	4,800	15	\$301,855.00
FTN.PR.A	TSX	4,700	42	\$46,291.00
ZLB	TSX	4,700	22	\$194,309.00
VVL	TSX	4,700	10	\$201,317.00
VLB	TSX	4,700	7	\$100,702.00
SIS	TSX	4,700	47	\$75,210.00
HMAX	TSX	4,700	16	\$77,423.00
FEQT	NEO	4,700	3	\$46,622.00
STLC	TSX	4,600	46	\$238,859.00
FIG	TSX	4,600	5	\$42,913.00
MTL	TSX	4,600	30	\$65,246.50
HRX	TSX	4,600	32	\$60,241.00
PD	TSX	4,600	46	\$400,161.00
CIX	TSX	4,600	45	\$74,279.00
TGED	TSX	4,600	7	\$82,380.00
GREN	CNSX	4,500	3	\$2,785.00
GWM	Venture	4,500	3	\$3,185.00
FFN.PR.A	TSX	4,500	24	\$44,025.00
MOX	Venture	4,500	2	\$2,700.00
GGC	CNSX	4,500	1	\$675.00
ASM	TSX	4,500	9	\$4,420.00
BOL	Venture	4,500	3	\$387.50
AVNT	TSX	4,500	3	\$977.50
XTT	Venture	4,500	7	\$4,131.00
MGM	Venture	4,500	1	\$810.00
GMV	Venture	4,500	1	\$495.00
GGI	Venture	4,500	2	\$1,065.00
SPC	Venture	4,500	2	\$562.50
ACME	CNSX	4,500	5	\$3,295.00
JUGR	Venture	4,500	1	\$562.50
NEXT	TSX	4,500	44	\$11,916.00
LAB	Venture	4,500	3	\$1,215.00
DNTL	TSX	4,400	22	\$40,596.00
NWC	TSX	4,400	44	\$158,637.00
ZFM	TSX	4,400	10	\$63,683.00
XST	TSX	4,400	29	\$378,329.00
XIN	TSX	4,400	11	\$136,002.00
ZUT	TSX	4,400	10	\$99,188.00
KNT	TSX	4,300	41	\$29,657.00
NOA	TSX	4,300	43	\$88,529.00
HSAV	TSX	4,300	17	\$456,805.00
TSU	TSX	4,200	38	\$160,285.00
ATS	TSX	4,200	33	\$221,885.00
PTI.UN	TSX	4,100	10	\$30,498.00
ARE	TSX	4,100	39	\$44,138.00
VE	TSX	4,100	6	\$129,025.00
SITI	NEO	4,100	4	\$95,438.00
WN	TSX	4,100	41	\$694,337.00
NGE	Venture	4,000	1	\$40.00
SOL	CNSX	4,000	1	\$640.00
LMR	Venture	4,000	1	\$120.00
BNG	TSX	4,000	2	\$330.00
SPZ	Venture	4,000	2	\$735.00
PAY	TSX	4,000	5	\$26,400.00

ART LG	Venture	4,000	1	\$420.00
POWR	CNSX	4,000	2	\$1,745.00
ZEM	TSX	4,000	19	\$77,601.00
VAGN	CNSX	4,000	2	\$80.00
SRL	Venture	4,000	2	\$520.00
XCNS	TSX	4,000	2	\$82,960.00
KNE	Venture	4,000	1	\$440.00
ADMT	CNSX	4,000	2	\$100.00
HIGH	Venture	4,000	2	\$2,800.00
MKO	Venture	4,000	3	\$817.50
ENEV	Venture	4,000	2	\$80.00
MBX	TSX	4,000	6	\$1,240.00
ASND	TSX	4,000	2	\$1,070.00
KRN	TSX	4,000	2	\$1,160.00
ZNG	Venture	4,000	2	\$295.00
DXG	TSX	4,000	21	\$178,338.00
CME	CNSX	4,000	2	\$200.00
TAAT	CNSX	4,000	1	\$1,920.00
ACU	Venture	4,000	1	\$220.00
BTT	Venture	4,000	2	\$180.00
XOP	CNSX	4,000	2	\$460.00
OGD	TSX	4,000	2	\$2,740.00
GDNS	CNSX	4,000	2	\$985.00
AGRA	CNSX	4,000	2	\$20.00
EXN	TSX	4,000	5	\$1,552.50
WRR	Venture	4,000	2	\$920.00
TXG	TSX	3,900	32	\$66,432.00
HAB	TSX	3,900	4	\$37,896.00
LBNK	Venture	3,900	5	\$4,739.00
AT	TSX	3,900	13	\$8,993.00
ZHY	TSX	3,800	9	\$41,654.00
VUS	TSX	3,800	30	\$283,163.00
LNR	TSX	3,800	38	\$278,191.00
HITI	Venture	3,800	10	\$7,125.50
ERO	TSX	3,800	32	\$77,619.00
VEE	TSX	3,800	9	\$126,202.00
INO.UN	TSX	3,800	23	\$17,010.00
FIL	TSX	3,800	23	\$84,529.00
XTD	TSX	3,800	21	\$19,294.00
ZRE	TSX	3,800	15	\$90,553.00
MX	TSX	3,700	37	\$253,193.00
MTA	Venture	3,700	31	\$22,933.00
VNP	TSX	3,700	8	\$10,514.00
FBAL	NEO	3,700	3	\$37,793.50
TOT	TSX	3,700	33	\$33,399.00
FCIL	TSX	3,600	20	\$91,128.00
TF	TSX	3,600	24	\$28,990.00
AGF.B	TSX	3,600	21	\$33,037.00
XUU	TSX	3,600	12	\$148,181.00
IZO	CNSX	3,500	2	\$2,080.00
SLHG	Venture	3,500	2	\$1,030.00
ELEC	Venture	3,500	7	\$1,255.00
SX	CNSX	3,500	2	\$700.00
FCIV	TSX	3,500	16	\$104,602.00
CCE	Venture	3,500	3	\$602.50
LIT	Venture	3,500	1	\$1,102.50
GXX	Venture	3,500	1	\$630.00
CRS	CNSX	3,500	1	\$490.00
TTX	CNSX	3,500	2	\$420.00
LUC	TSX	3,500	4	\$2,135.00
CGXF	TSX	3,500	6	\$36,663.00

SANU	CNSX	3,500	2	\$895.00
FOCC	TSX	3,500	2	\$49,015.00
BWLK	Venture	3,500	1	\$2,555.00
STS	Venture	3,500	5	\$1,790.00
HECO	CNSX	3,500	1	\$1,452.50
TOC	CNSX	3,500	1	\$2,030.00
TEM	Venture	3,500	4	\$595.00
JUVA	CNSX	3,500	3	\$455.00
XFH	TSX	3,400	6	\$93,079.00
MOGO	TSX	3,400	10	\$3,553.00
NEO	TSX	3,400	33	\$38,529.00
VCE	TSX	3,400	25	\$154,160.00
HBU	TSX	3,400	2	\$36,216.00
LGO	TSX	3,400	34	\$27,764.00
HAI	TSX	3,300	6	\$12,775.00
CYBR	TSX	3,300	11	\$112,656.00
MRE	TSX	3,300	29	\$43,742.50
PXT	TSX	3,300	30	\$79,785.00
UDIV.B	TSX	3,300	10	\$42,842.50
RIRA	TSX	3,200	2	\$58,432.00
PSLV	TSX	3,200	18	\$32,025.00
FCCB	TSX	3,200	11	\$70,640.00
DXV	TSX	3,200	4	\$63,459.00
CDZ	TSX	3,200	17	\$99,889.00
MAGT	TSX	3,100	27	\$137,997.00
SII	TSX	3,100	21	\$156,938.00
XSE	TSX	3,100	3	\$54,949.00
ONEX	TSX	3,100	27	\$209,436.00
PSYB	Venture	3,000	2	\$165.00
VCT	Venture	3,000	2	\$210.00
LEXI	Venture	3,000	3	\$677.50
NAR	Venture	3,000	2	\$210.00
SPP	Venture	3,000	2	\$255.00
AWE	Venture	3,000	1	\$225.00
MLY	Venture	3,000	2	\$120.00
HELI	Venture	3,000	4	\$782.50
MGW	CNSX	3,000	1	\$180.00
OBE	TSX	3,000	28	\$26,969.00
BLO	CNSX	3,000	1	\$1,200.00
FGRO	NEO	3,000	5	\$32,404.00
PBF	CNSX	3,000	2	\$412.50
TRU	Venture	3,000	1	\$180.00
HAZ	TSX	3,000	13	\$82,760.00
NIF.UN	TSX	3,000	1	\$4,230.00
CNT	TSX	3,000	1	\$225.00
MYLK	Venture	3,000	1	\$1,950.00
FRXI	Venture	3,000	1	\$960.00
CVW	Venture	3,000	1	\$2,880.00
WINS	Venture	3,000	1	\$360.00
XPF	TSX	3,000	4	\$45,165.00
WIB	CNSX	3,000	2	\$600.00
WAR	Venture	3,000	1	\$165.00
EVX	Venture	3,000	1	\$1,110.00
KING	Venture	3,000	1	\$210.00
MEDA	CNSX	3,000	3	\$795.00
PSB	TSX	3,000	7	\$50,498.00
MON	Venture	3,000	1	\$225.00
BEW	Venture	3,000	2	\$660.00
BND	TSX	3,000	7	\$52,394.00
SRR	Venture	3,000	3	\$2,170.00
GL	CNSX	3,000	2	\$315.00
MINT	TSX	3,000	3	\$96,390.00

NLU	Venture	3,000	1	\$750.00
AUAU	Venture	3,000	1	\$720.00
AHR	Venture	3,000	1	\$465.00
DGS.PR.A	TSX	3,000	5	\$28,856.00
TUD	Venture	3,000	4	\$2,840.00
CRDL	TSX	3,000	1	\$2,370.00
VRIF	TSX	3,000	3	\$70,596.00
ATX	Venture	2,900	13	\$3,234.00
CCA	TSX	2,900	29	\$201,360.00
REAL	TSX	2,900	12	\$17,269.00
PDC	TSX	2,900	8	\$92,006.00
NCM	TSX	2,900	29	\$67,292.00
WXM	TSX	2,900	21	\$72,091.00
DANC	TSX	2,900	7	\$62,669.00
CMG	TSX	2,800	27	\$19,474.00
SGR.UN	TSX	2,800	19	\$42,377.00
WPRT	TSX	2,800	6	\$4,068.00
AMZN	NEO	2,800	14	\$33,935.00
HXU	TSX	2,800	4	\$55,833.00
NXF	TSX	2,800	20	\$18,125.00
XCS	TSX	2,800	6	\$52,356.00
JET.B	NEO	2,800	6	\$4,704.00
DR	TSX	2,800	28	\$23,183.00
LB	TSX	2,800	28	\$98,341.00
HTA	TSX	2,700	9	\$35,611.00
SBC.PR.A	TSX	2,700	16	\$26,785.00
TPRF	TSX	2,700	3	\$26,595.00
MNT	TSX	2,700	7	\$70,507.00
HEU	TSX	2,600	10	\$65,916.00
EDGE	TSX	2,600	1	\$77,116.00
NFG	Venture	2,600	17	\$12,658.00
HYI	TSX	2,600	7	\$19,711.00
MHCD	TSX	2,600	4	\$28,594.00
EFR	TSX	2,600	26	\$25,106.00
VGG	TSX	2,600	15	\$184,974.00
PHYS	TSX	2,600	14	\$49,801.00
PCOR	TSX	2,600	2	\$46,458.00
CDIV	TSX	2,600	7	\$34,127.00
NFLD	CNSX	2,500	2	\$630.00
ZOMD	Venture	2,500	1	\$475.00
JWEL	TSX	2,500	15	\$90,135.00
LUCK	Venture	2,500	1	\$350.00
GRDM	Venture	2,500	2	\$500.00
ALPA	CNSX	2,500	2	\$290.00
GASX	Venture	2,500	3	\$2,010.00
TAU	Venture	2,500	2	\$2,155.00
AZS	Venture	2,500	1	\$825.00
ROMJ	Venture	2,500	1	\$1,750.00
PFL	TSX	2,500	6	\$49,271.00
ZBK	TSX	2,500	9	\$79,692.00
GIII	Venture	2,500	2	\$2,000.00
EDV	TSX	2,500	25	\$75,379.00
ZGQ	TSX	2,500	12	\$115,339.00
TI	TSX	2,500	1	\$1,300.00
VMC	Venture	2,500	5	\$2,832.00
ELR	TSX	2,500	1	\$337.50
TAO	Venture	2,500	2	\$1,575.00
CORE	Venture	2,500	3	\$3,960.00
BEI.UN	TSX	2,500	22	\$144,202.00
STMP	Venture	2,500	1	\$800.00
ETHY.B	TSX	2,500	9	\$7,778.00
E	TSX	2,500	1	\$987.50

ONC	TSX	2,500	14	\$5,930.00
GLDL	Venture	2,500	1	\$325.00
CFE	CNSX	2,500	1	\$1,500.00
WFLD	Venture	2,500	3	\$910.00
TMG	Venture	2,500	1	\$262.50
TNX	TSX	2,500	3	\$1,425.00
NRM	Venture	2,500	2	\$1,975.00
AMI	Venture	2,500	1	\$500.00
SCOT	Venture	2,500	2	\$600.00
WLLW	TSX	2,500	1	\$275.00
FAIR	Venture	2,500	1	\$450.00
FAF	TSX	2,400	12	\$2,990.00
ENB.PF.V	TSX	2,400	17	\$50,083.00
TEC	TSX	2,400	8	\$56,588.00
ZLU	TSX	2,400	8	\$115,020.00
AYA	TSX	2,400	9	\$17,874.00
BOS	TSX	2,400	12	\$23,414.00
RPF	TSX	2,400	9	\$46,996.00
DRM	TSX	2,400	10	\$65,935.00
MDI	TSX	2,400	20	\$25,412.00
XEC	TSX	2,300	7	\$58,752.00
CBO	TSX	2,300	9	\$39,804.00
RQO	TSX	2,300	4	\$40,720.00
XHB	TSX	2,300	12	\$42,906.00
DXU	TSX	2,300	4	\$97,827.00
VGAB	NEO	2,300	4	\$49,070.00
RUP	TSX	2,300	5	\$11,193.00
ICPH	Venture	2,300	1	\$9,085.00
ZUE	TSX	2,300	8	\$133,814.00
TCL.A	TSX	2,200	22	\$32,617.00
CYH	TSX	2,200	8	\$45,686.00
ANRG	TSX	2,200	18	\$10,518.00
QQEQ	TSX	2,200	7	\$45,335.00
ISO	Venture	2,200	14	\$6,808.00
TCSB	TSX	2,200	4	\$31,616.00
VCIP	TSX	2,100	1	\$51,723.00
FCIQ	TSX	2,100	16	\$69,656.00
STPL	TSX	2,100	5	\$49,677.00
TPE	TSX	2,100	15	\$40,564.00
BGI.UN	TSX	2,100	8	\$10,099.00
VEF	TSX	2,100	6	\$101,383.00
ORE	TSX	2,100	15	\$2,758.00
QQC.F	TSX	2,100	10	\$211,973.00
AKE	TSX	2,100	8	\$24,820.00
UDIV	TSX	2,100	6	\$26,691.00
VCB	TSX	2,100	2	\$48,251.00
CMR	TSX	2,100	4	\$105,213.00
FCIM	TSX	2,100	9	\$19,499.00
GSTM	Venture	2,000	2	\$492.50
SPTZ	CNSX	2,000	1	\$40.00
MNOW	Venture	2,000	2	\$1,115.00
LTE	Venture	2,000	1	\$110.00
GG	Venture	2,000	1	\$760.00
ARQ	CNSX	2,000	1	\$190.00
BMET	Venture	2,000	2	\$315.00
ETF	Venture	2,000	2	\$90.00
CCI	CNSX	2,000	2	\$175.00
NWST	Venture	2,000	1	\$510.00
KDK	Venture	2,000	3	\$1,915.00
DCMC	Venture	2,000	2	\$600.00
VCNS	TSX	2,000	2	\$52,415.00

GBRC	Venture	2,000	2	\$90.00
UNO.H	Venture	2,000	1	\$30.00
QIPT	Venture	2,000	15	\$16,885.00
GABY	CNSX	2,000	2	\$20.00
LUXX	CNSX	2,000	1	\$30.00
FNC	Venture	2,000	1	\$220.00
APS	TSX	2,000	3	\$1,920.00
IVS	Venture	2,000	1	\$150.00
EON	Venture	2,000	3	\$360.00
BLLG	CNSX	2,000	1	\$580.00
CSS	CNSX	2,000	1	\$30.00
GBLC	CNSX	2,000	1	\$110.00
SNV	Venture	2,000	1	\$30.00
COIN	NEO	2,000	3	\$505.00
GQ	Venture	2,000	1	\$50.00
PERU	Venture	2,000	2	\$140.00
YTY	Venture	2,000	1	\$40.00
FMM	Venture	2,000	1	\$120.00
CAPT	Venture	2,000	1	\$410.00
HI	Venture	2,000	1	\$160.00
KES	Venture	2,000	1	\$70.00
HPY	Venture	2,000	1	\$80.00
MVY	Venture	2,000	3	\$255.00
GAMA	CNSX	2,000	2	\$1,730.00
DELC	CNSX	2,000	2	\$105.00
AFN	TSX	2,000	18	\$107,413.00
AUEN	Venture	2,000	3	\$500.00
FORZ	TSX	2,000	1	\$420.00
HFC	Venture	2,000	1	\$1,040.00
RFR	CNSX	2,000	2	\$70.00
GWO.PR.T	TSX	2,000	15	\$43,805.00
STEM	CNSX	2,000	2	\$60.00
TVC	Venture	2,000	1	\$40.00
SCYB	CNSX	2,000	1	\$270.00
FURY	TSX	2,000	3	\$1,645.00
SATO	Venture	2,000	4	\$470.00
PGZ	Venture	2,000	2	\$840.00
PSYG	CNSX	2,000	1	\$280.00
LUR	CNSX	2,000	3	\$777.50
WSHR	NEO	2,000	5	\$52,410.00
BRAX	CNSX	2,000	1	\$140.00
EVER	Venture	2,000	1	\$130.00
USCU	Venture	2,000	1	\$120.00
PHA	Venture	2,000	2	\$1,000.00
SRG	Venture	2,000	1	\$1,300.00
URM	CNSX	2,000	1	\$320.00
SNG	Venture	2,000	1	\$250.00
APM	Venture	2,000	2	\$1,740.00
FABL	CNSX	2,000	2	\$30.00
BDI	TSX	2,000	6	\$12,445.00
TDG	Venture	2,000	1	\$580.00
ENGH	TSX	2,000	19	\$82,996.00
AQUA	CNSX	2,000	1	\$60.00
GLW	Venture	2,000	1	\$190.00
SNM	Venture	2,000	1	\$170.00
ROO	CNSX	2,000	1	\$80.00
HERO	TSX	2,000	6	\$50,922.00
EARK	NEO	1,900	5	\$14,952.00
TQGM	TSX	1,900	7	\$28,634.00
MKB	TSX	1,900	5	\$35,783.00
VMD	TSX	1,900	19	\$21,259.00
ZMT	TSX	1,900	6	\$104,603.00



TXP	TSX	1,900	4	\$2,080.00
NB	TSX	1,900	3	\$2,261.00
MDA	TSX	1,900	11	\$12,614.00
TIXT	TSX	1,900	14	\$55,397.00
SOT.UN	TSX	1,900	3	\$8,413.00
ACO.X	TSX	1,900	19	\$82,571.00
SCGI	NEO	1,800	3	\$19,247.00
MTY	TSX	1,800	15	\$126,783.00
WILD	TSX	1,800	18	\$4,428.00
HUTS	TSX	1,800	7	\$25,016.50
XDG	TSX	1,800	5	\$41,520.00
ZEQ	TSX	1,800	9	\$50,497.00
ZFS	TSX	1,800	2	\$23,940.00
ETHH.U	TSX	1,800	2	\$11,832.00
IRO	Venture	1,800	6	\$1,551.00
NA.PR.C	TSX	1,800	8	\$46,431.00
ZINN	TSX	1,800	2	\$41,868.00
XEB	TSX	1,800	5	\$27,682.00
CWW	TSX	1,800	8	\$88,895.00
ZIC	TSX	1,700	12	\$28,672.00
TECI	TSX	1,700	2	\$10,251.00
ZMU	TSX	1,700	16	\$21,559.00
ABXX	NEO	1,700	2	\$4,764.00
SITU	NEO	1,700	4	\$42,043.00
MGRW	TSX	1,700	1	\$38,590.00
FCCD	TSX	1,700	3	\$48,377.00
ZRR	TSX	1,700	6	\$26,476.00
ENS	TSX	1,700	10	\$26,399.00
EQL	TSX	1,700	10	\$52,298.00
SBC	TSX	1,700	4	\$20,320.00
RCH	TSX	1,700	17	\$70,659.00
DXIF	TSX	1,600	4	\$29,427.00
MKC	TSX	1,600	4	\$47,248.00
PPS	TSX	1,600	5	\$21,967.00
CUR	Venture	1,600	3	\$2,479.00
PHX	TSX	1,600	16	\$12,559.00
EQB	TSX	1,600	11	\$106,756.00
PMM	TSX	1,600	1	\$31,344.00
DXB	TSX	1,600	4	\$29,161.00
FFH.PR.M	TSX	1,600	6	\$36,320.00
ETL	Venture	1,600	8	\$3,505.00
NANO	TSX	1,600	7	\$4,828.00
CSU	TSX	1,600	16	\$3,819,706.00
PBIT	CNSX	1,600	3	\$1,758.00
URE	TSX	1,600	7	\$2,639.00
CLML	TSX	1,600	1	\$29,312.00
NBVA	Venture	1,600	1	\$1,936.00
HIG	TSX	1,500	4	\$13,216.00
RARE	CNSX	1,500	1	\$742.50
BEX	Venture	1,500	1	\$180.00
TCEC	Venture	1,500	1	\$1,080.00
FANS	TSX	1,500	2	\$172.50
CEW	TSX	1,500	5	\$24,658.00
HLIF	TSX	1,500	5	\$14,133.00
HOTD	NEO	1,500	1	\$270.00
NOM	CNSX	1,500	1	\$495.00
RIT	TSX	1,500	7	\$26,434.00
OGO	Venture	1,500	2	\$177.50
TOCM	TSX	1,500	1	\$23,385.00
AMMP	CNSX	1,500	1	\$450.00
NNRG	NEO	1,500	5	\$71,325.00

LPS	Venture	1,500	1	\$555.00
VO	Venture	1,500	1	\$420.00
BCU	Venture	1,500	1	\$210.00
AIF	TSX	1,500	15	\$88,062.00
OYL	Venture	1,500	3	\$1,926.00
IMCX	CNSX	1,500	3	\$1,230.00
ELEF	TSX	1,500	2	\$690.00
AUMN	TSX	1,500	1	\$495.00
DXC	TSX	1,500	5	\$50,132.00
TECT	Venture	1,500	1	\$247.50
RDG	Venture	1,500	1	\$375.00
NBY	Venture	1,500	1	\$247.50
CWC	Venture	1,500	2	\$327.50
PMKR	Venture	1,500	1	\$900.00
MPVD	TSX	1,500	3	\$805.00
SCGR	NEO	1,500	3	\$14,188.00
TIE	Venture	1,500	1	\$1,515.00
RZE	Venture	1,500	6	\$2,140.00
SNTA	NEO	1,500	1	\$195.00
AVCR	Venture	1,500	2	\$500.00
FOR	Venture	1,500	1	\$435.00
ESE	Venture	1,500	3	\$585.00
XMV	TSX	1,500	4	\$57,309.00
MSET	CNSX	1,500	2	\$450.00
VEIN	Venture	1,500	2	\$775.00
WI	Venture	1,500	1	\$592.50
COW	TSX	1,500	5	\$104,915.00
VXC	TSX	1,500	5	\$70,785.00
DRT	TSX	1,500	3	\$1,350.00
VST	CNSX	1,500	1	\$195.00
VRB	Venture	1,500	1	\$195.00
DLP	Venture	1,500	1	\$390.00
TECH	TSX	1,500	5	\$12,385.00
BXF	TSX	1,400	3	\$13,770.00
BBU.UN	TSX	1,400	14	\$36,181.00
ZGEN	TSX	1,400	1	\$29,764.00
NUAG	TSX	1,400	13	\$4,950.00
IPCO	TSX	1,400	6	\$17,605.00
TIH	TSX	1,400	14	\$151,566.00
HTA.U	TSX	1,400	1	\$19,600.00
DII.B	TSX	1,400	11	\$7,017.00
HAC	TSX	1,400	6	\$36,411.00
CIGI	TSX	1,400	14	\$216,975.00
LIFE	TSX	1,400	4	\$30,445.00
GRA	TSX	1,400	9	\$3,900.00
ELBM	Venture	1,400	9	\$4,318.00
CBNK	TSX	1,400	4	\$11,525.00
ARG	TSX	1,400	4	\$1,976.00
JOY	TSX	1,400	8	\$7,053.00
TD.PF.K	TSX	1,400	4	\$29,660.00
GDEP.B	TSX	1,400	3	\$25,664.00
XESG	TSX	1,300	13	\$32,911.00
FCIQ.U	TSX	1,300	8	\$32,300.00
BDGI	TSX	1,300	10	\$40,664.00
ENCC	TSX	1,300	5	\$14,926.00
QEF	NEO	1,300	1	\$42,770.00
HCA	TSX	1,300	4	\$30,145.00
RY.PR.J	TSX	1,300	3	\$26,226.00
ENB.PR.F	TSX	1,300	10	\$24,756.00
BTB.UN	TSX	1,300	9	\$4,877.00
NXH	Venture	1,300	4	\$1,700.00
TLF	TSX	1,300	5	\$22,141.00

CJC	TSX	1,300	5	\$15,432.00
LBS	TSX	1,300	5	\$11,687.00
HZD	TSX	1,300	2	\$23,359.00
HAF	TSX	1,200	2	\$8,406.00
VGX	TSX	1,200	3	\$26,678.00
BN.PR.M	TSX	1,200	8	\$23,569.00
VIDY	TSX	1,200	8	\$32,348.00
HED	TSX	1,200	3	\$7,504.00
TD.PF.C	TSX	1,200	3	\$21,560.00
BTCQ	TSX	1,200	6	\$5,645.00
FSV	TSX	1,200	11	\$227,901.00
MI.UN	TSX	1,200	12	\$19,794.00
MFT	TSX	1,200	3	\$21,028.00
CM.PR.S	TSX	1,200	8	\$27,371.00
CM.PR.O	TSX	1,200	8	\$22,148.00
ETHR	TSX	1,200	3	\$8,339.00
CGO	TSX	1,200	12	\$73,331.00
TRVL	TSX	1,200	2	\$24,900.00
PWF.PR.Z	TSX	1,200	2	\$25,824.00
HAL	TSX	1,200	4	\$24,269.00
XHD	TSX	1,200	4	\$38,030.00
ZNQ	TSX	1,200	8	\$64,457.00
QOC	TSX	1,200	5	\$23,767.00
STEP	TSX	1,200	7	\$5,665.00
CGIN	TSX	1,200	1	\$24,576.00
TQGD	TSX	1,200	6	\$19,390.00
FCIG	TSX	1,200	8	\$26,461.00
XEU	TSX	1,200	4	\$31,875.00
XEF.U	TSX	1,200	2	\$29,778.00
ENB.PR.Y	TSX	1,100	9	\$17,155.00
HMP	TSX	1,100	5	\$10,181.00
DRR.U	TSX	1,100	5	\$9,355.00
HXE	TSX	1,100	4	\$34,127.00
BREA	TSX	1,100	10	\$25,179.00
ZDI	TSX	1,100	5	\$22,995.00
HEO	TSX	1,100	2	\$2,903.00
LFE	TSX	1,100	7	\$3,812.00
PHE.B	TSX	1,100	3	\$35,080.00
HYLD.U	TSX	1,100	4	\$13,546.00
BANK	TSX	1,100	2	\$9,053.00
JAPN.B	TSX	1,100	2	\$28,360.00
XEM	TSX	1,000	4	\$29,932.00
GMG	Venture	1,000	3	\$2,460.00
MCI	Venture	1,000	1	\$65.00
BAT	Venture	1,000	1	\$20.00
INX	Venture	1,000	2	\$590.00
GGG	Venture	1,000	1	\$45.00
TD.PF.J	TSX	1,000	1	\$22,970.00
DSLX	Venture	1,000	1	\$430.00
TWO	Venture	1,000	1	\$395.00
MN	Venture	1,000	1	\$200.00
BMEX	Venture	1,000	1	\$50.00
SKUR	CNSX	1,000	1	\$60.00
TWM.DB	TSX	1,000	1	\$980.00
GWAY	CNSX	1,000	1	\$300.00
BKM	Venture	1,000	1	\$640.00
TTG	Venture	1,000	1	\$60.00
ESNR	CNSX	1,000	1	\$160.00
SXL	Venture	1,000	1	\$30.00
ZPW	TSX	1,000	1	\$14,610.00
HULK	Venture	1,000	1	\$15.00
XBAL	TSX	1,000	4	\$25,358.00

MGI	Venture	1,000	1	\$25.00
BHNG	CNSX	1,000	1	\$35.00
STNG	Venture	1,000	1	\$55.00
YORK	Venture	1,000	1	\$450.00
ADCO	TSX	1,000	1	\$255.00
GBAR	TSX	1,000	1	\$65.00
MHUB	Venture	1,000	1	\$450.00
EPO.H	Venture	1,000	1	\$40.00
ICPB	TSX	1,000	1	\$9,430.00
EIF	TSX	1,000	10	\$53,690.00
TMAS	CNSX	1,000	1	\$35.00
HERB	CNSX	1,000	1	\$5.00
LL	Venture	1,000	1	\$50.00
BCBN	NEO	1,000	2	\$480.00
FLYN	Venture	1,000	1	\$225.00
CCM	TSX	1,000	2	\$250.00
GMIN	Venture	1,000	2	\$810.00
MDL	Venture	1,000	1	\$70.00
APP	CNSX	1,000	1	\$20.00
SPEY	CNSX	1,000	1	\$80.00
KIDZ	Venture	1,000	1	\$295.00
OPW	Venture	1,000	1	\$25.00
MUX	TSX	1,000	10	\$7,932.00
PIC.PR.A	TSX	1,000	7	\$13,540.00
BITK	Venture	1,000	1	\$110.00
FT	TSX	1,000	1	\$80.00
VGH	TSX	1,000	6	\$51,884.00
AIML	CNSX	1,000	1	\$85.00
BMR	Venture	1,000	1	\$185.00
DXEM	TSX	1,000	2	\$14,960.00
BME	Venture	1,000	1	\$385.00
IAI	CNSX	1,000	1	\$80.00
PGX	Venture	1,000	1	\$190.00
CDX	Venture	1,000	1	\$160.00
ADZ	Venture	1,000	1	\$55.00
DXN	TSX	1,000	3	\$20,052.00
MGB	TSX	1,000	3	\$16,622.00
GDY	Venture	1,000	1	\$70.00
AALI	Venture	1,000	1	\$20.00
DYG	Venture	1,000	1	\$265.00
SMRT	NEO	1,000	1	\$105.00
ATOM	Venture	1,000	1	\$30.00
CARS	TSX	1,000	6	\$30,425.00
SUP	Venture	1,000	1	\$495.00
AMZ	Venture	1,000	1	\$70.00
BIGT	Venture	1,000	1	\$90.00
CNCC	TSX	1,000	3	\$12,842.00
LGIQ	NEO	1,000	1	\$385.00
FLNT	TSX	1,000	1	\$35.00
PDO	CNSX	1,000	1	\$800.00
KILO	TSX	1,000	4	\$27,876.00
EV	Venture	1,000	1	\$95.00
ADZN	Venture	1,000	1	\$530.00
FDI	Venture	1,000	1	\$490.00
SCPE	CNSX	1,000	1	\$1,400.00
ATI	Venture	1,000	1	\$85.00
TFPM	TSX	1,000	10	\$18,189.00
GWO.PR.I	TSX	1,000	7	\$19,767.00
MEAL	CNSX	1,000	1	\$5.00
HXDM	TSX	1,000	10	\$39,388.00
VML	Venture	1,000	1	\$310.00
ENDR	Venture	1,000	1	\$115.00

SCY	TSX	1,000	1	\$65.00
XHU	TSX	1,000	3	\$28,738.00
PBH	TSX	1,000	10	\$97,449.00
CRI	Venture	1,000	1	\$75.00
POR	Venture	1,000	1	\$60.00
DPRO	CNSX	900	3	\$2,028.00
HYDR	TSX	900	2	\$12,948.00
HBB	TSX	900	3	\$40,774.00
NBLY	TSX	900	9	\$20,941.00
WTE	TSX	900	9	\$22,784.00
XIG	TSX	900	3	\$18,209.00
RCDB	NEO	900	4	\$17,482.00
FFH	TSX	900	9	\$784,442.00
CRYP	TSX	900	2	\$4,221.00
ZCLN	TSX	900	2	\$18,456.00
CM.PR.P	TSX	900	7	\$16,205.00
KXS	TSX	900	9	\$145,551.00
ESGE	TSX	900	4	\$27,094.00
GURU	TSX	900	5	\$3,325.00
BN.PF.H	TSX	900	6	\$21,574.00
BCE.PR.D	TSX	900	8	\$17,019.00
ENB.PR.D	TSX	900	6	\$16,955.00
HIU	TSX	900	3	\$12,857.00
ENB.PF.U	TSX	900	7	\$18,345.00
QXM	TSX	900	3	\$23,163.00
ZID	TSX	900	2	\$33,488.00
ENB.PR.P	TSX	900	6	\$15,167.00
BCE.PR.K	TSX	800	8	\$12,088.00
FTS.PR.G	TSX	800	6	\$14,746.00
SVR	TSX	800	4	\$8,693.00
EBIT.U	TSX	800	1	\$6,440.00
PLZ.UN	TSX	800	3	\$3,910.00
XDGH	TSX	800	2	\$18,984.00
DCSI	CNSX	800	1	\$6,480.00
ZPAY	TSX	800	1	\$22,920.00
NOU	Venture	800	7	\$6,049.00
ZDJ	TSX	800	5	\$43,177.00
ZTL.F	NEO	800	2	\$28,400.00
XSEA	TSX	800	6	\$18,113.00
ETHC	NEO	800	4	\$1,276.00
QIF	NEO	800	4	\$24,046.00
ZJG	TSX	800	5	\$51,682.00
HUC	TSX	800	3	\$16,567.00
ENB.PR.N	TSX	800	5	\$14,677.00
ZWT	TSX	800	4	\$21,016.00
DATA	TSX	800	2	\$12,716.00
CNX	Venture	800	5	\$2,857.00
PZA	TSX	800	2	\$11,136.00
EBIT	TSX	800	1	\$8,560.00
VDU	TSX	800	3	\$30,511.00
ENB.PF.A	TSX	800	6	\$13,524.00
ETHI	TSX	800	2	\$33,224.00
REIT	TSX	800	3	\$17,310.00
XMH	TSX	800	3	\$19,359.00
SITC	NEO	800	2	\$21,596.00
GRZ	Venture	800	2	\$1,265.00
YGR	TSX	700	2	\$1,682.50
PPL.PR.I	TSX	700	4	\$14,858.00
BPO.PR.R	TSX	700	5	\$10,780.00
FCUV	TSX	700	2	\$9,557.00
ZMMK	TSX	700	2	\$35,035.00
DGHI	Venture	700	1	\$1,253.00

BN.PF.J	TSX	700	4	\$16,458.00
GGEM	TSX	700	3	\$10,911.00
DFY	TSX	700	3	\$25,638.00
CIF	TSX	700	1	\$24,472.00
FLEM	NEO	700	6	\$10,826.00
CVE.PR.A	TSX	700	5	\$10,735.00
OPS	TSX	700	4	\$1,323.00
GDV	TSX	700	5	\$7,254.00
ZZZ	TSX	700	7	\$17,177.00
QQJR.F	TSX	700	2	\$11,248.00
BPO.PR.P	TSX	700	6	\$10,394.00
PKT	Venture	700	2	\$725.00
DXT	TSX	700	7	\$3,878.00
CFX	TSX	700	7	\$2,785.00
ILV	TSX	700	2	\$14,001.00
IFC.PR.G	TSX	700	6	\$15,061.00
TILV	TSX	700	2	\$10,136.00
BEP.PR.M	TSX	700	4	\$16,017.00
FIXD	NEO	700	1	\$12,257.00
TLV	TSX	700	2	\$20,708.00
ALA.PR.E	TSX	700	5	\$15,778.00
PLC	TSX	700	7	\$19,477.00
ALS	TSX	700	4	\$14,689.00
ZWK	TSX	700	4	\$19,029.00
BRF.PR.C	TSX	600	5	\$10,181.00
BPO.PR.I	TSX	600	5	\$11,987.00
GUD	TSX	600	6	\$3,102.00
SOIL.R	Venture	600	1	\$1,500.00
WBR	TSX	600	2	\$2,388.00
TGRE	TSX	600	1	\$8,628.00
BITC	TSX	600	2	\$5,063.00
BTCY.B	TSX	600	3	\$2,097.00
CBH	TSX	600	4	\$10,266.00
ZWP	TSX	600	4	\$10,146.00
TA.PR.F	TSX	600	5	\$12,271.00
XEH	TSX	600	4	\$17,723.00
QQCC	TSX	600	4	\$5,914.00
BLN	TSX	600	3	\$1,448.00
FXM	TSX	600	1	\$12,576.00
BN.PR.N	TSX	600	2	\$11,700.00
MAXR	TSX	600	4	\$41,403.00
FCRR	TSX	600	1	\$19,728.00
ALA.PR.G	TSX	600	5	\$11,391.00
XTR	TSX	600	1	\$6,330.00
ZUQ	TSX	600	1	\$32,256.00
HXQ.U	TSX	600	4	\$21,296.00
HUZ	TSX	600	3	\$6,150.00
PRYM	Venture	600	2	\$1,120.00
XDSR	TSX	600	5	\$29,565.00
IGAF	TSX	600	2	\$6,926.00
PPL.PR.O	TSX	600	6	\$12,909.00
CJT	TSX	600	6	\$78,734.00
ETG	TSX	600	1	\$744.00
PWF.PR.G	TSX	600	4	\$14,652.00
BPO.PR.C	TSX	600	5	\$13,633.00
PXG	TSX	600	1	\$17,088.00
MRV	TSX	600	1	\$786.00
FCUH	TSX	600	1	\$17,226.00
RUDH	TSX	500	1	\$17,955.00
BPO.PR.G	TSX	500	5	\$10,304.00
ENB.PR.H	TSX	500	3	\$8,466.00

NSC	Venture	500	1	\$110.00
CXXI	CNSX	500	1	\$192.50
FOM	Venture	500	4	\$1,559.00
MONT	Venture	500	1	\$210.00
SAG	Venture	500	1	\$110.00
MMED	NEO	500	5	\$2,657.00
NHF.UN	TSX	500	5	\$6,029.00
LNf	TSX	500	5	\$10,041.00
ITR	Venture	500	1	\$395.00
ATE	TSX	500	1	\$290.00
D.UN	TSX	500	5	\$8,207.00
NA.PR.W	TSX	500	3	\$8,928.00
BRF.PR.A	TSX	500	4	\$7,680.00
HPF.U	TSX	500	1	\$2,230.00
ELO	Venture	500	1	\$1,655.00
TRP.PR.C	TSX	500	4	\$6,082.00
QDX	TSX	500	2	\$51,294.00
CDMN	NEO	500	1	\$85.00
STER	Venture	500	1	\$202.50
HOT.UN	TSX	500	2	\$1,383.00
OPTI	CNSX	500	1	\$132.50
HXQ	TSX	500	2	\$23,591.00
ARKK	TSX	500	1	\$7,500.00
GSY	TSX	500	4	\$64,182.00
ENB.PF.K	TSX	500	4	\$11,999.00
ARU	Venture	500	1	\$315.00
ZGRO	TSX	500	2	\$18,254.00
BYL	TSX	500	1	\$207.50
RY.PR.H	TSX	500	4	\$9,270.00
ENB.PF.C	TSX	500	4	\$8,215.00
HBP	TSX	500	1	\$100.00
RIB.UN	TSX	500	1	\$7,330.00
BEE	CNSX	500	1	\$60.00
GLAS.A.U	NEO	500	4	\$1,493.00
TYUM	CNSX	500	1	\$435.00
ORV	TSX	500	1	\$97.50
HEM	Venture	500	1	\$105.00
REAX	TSX	500	3	\$950.00
FARM	Venture	500	1	\$195.00
ERTH	CNSX	500	1	\$60.00
FCII	TSX	500	2	\$10,763.00
TOY	TSX	500	5	\$18,307.00
SHRC	CNSX	500	1	\$130.00
LB.PR.H	TSX	500	4	\$8,395.00
ABST	TSX	500	5	\$7,584.00
PLV	TSX	500	1	\$11,255.00
XRb	TSX	500	3	\$11,573.00
ZCH	TSX	500	2	\$8,290.00
MJS	Venture	500	1	\$55.00
OTC	Venture	500	1	\$205.00
EGR	Venture	500	1	\$60.00
SXTY	CNSX	500	1	\$70.00
IRV	CNSX	500	1	\$500.00
PHNM	Venture	500	1	\$230.00
BBUC	TSX	500	5	\$13,730.00
YES	Venture	500	1	\$220.00
CODE	CNSX	500	1	\$100.00
SCAN	Venture	500	1	\$90.00
FHYD	Venture	500	2	\$1,985.00
EMM	Venture	500	1	\$77.50
TRZ	TSX	500	3	\$1,608.00

PIC.A	TSX	500	4	\$3,501.00
ENB.PR.V	TSX	500	1	\$11,563.00
NPR	Venture	500	1	\$325.00
RIV	CNSX	500	1	\$82.50
MKR	Venture	500	1	\$107.50
MYCO	NEO	500	1	\$250.00
JEV	Venture	500	1	\$160.00
MREL	TSX	500	3	\$6,674.00
BOIL	CNSX	500	1	\$350.00
KC	Venture	500	1	\$190.00
DEX	Venture	500	1	\$195.00
NXO	Venture	500	1	\$55.00
ETC	TSX	500	2	\$2,548.00
PVS.PR.F	TSX	400	3	\$9,850.00
PWF.PR.P	TSX	400	4	\$5,461.00
ZJK	TSX	400	3	\$6,844.00
RAY.A	TSX	400	4	\$2,328.00
ENB.PR.B	TSX	400	3	\$7,449.00
TD.PF.E	TSX	400	3	\$8,120.00
FCSW	NEO	400	1	\$13,392.00
BTCX.U	TSX	400	2	\$1,637.00
GWO.PR.N	TSX	400	3	\$5,116.00
GGRO	TSX	400	3	\$17,453.00
XSTH	TSX	400	2	\$14,646.00
PFSS	TSX	400	4	\$3,628.00
GWO.PR.L	TSX	400	2	\$9,504.00
TD.PF.I	TSX	400	3	\$10,056.00
ASTL	TSX	400	4	\$4,349.00
BBD.PR.B	TSX	400	3	\$7,448.00
BRAG	TSX	400	4	\$2,054.00
MFC.PR.B	TSX	400	4	\$8,243.00
PWF.PR.R	TSX	400	3	\$9,200.00
PVS.PR.I	TSX	400	1	\$9,800.00
XGGB	NEO	400	2	\$7,294.00
FCSB	TSX	400	4	\$9,664.00
CM.PR.T	TSX	400	3	\$9,502.00
MFC.PR.L	TSX	400	3	\$7,000.00
TD.PF.A	TSX	400	3	\$7,186.00
BEP.PR.R	TSX	400	1	\$8,484.00
XUU.U	TSX	400	1	\$12,372.00
PWF.PR.F	TSX	400	4	\$8,800.00
GOOG	NEO	400	3	\$6,449.00
MLC	NEO	400	1	\$1,160.00
PWF.PR.S	TSX	400	4	\$8,239.00
QIE	TSX	400	1	\$11,312.00
ZGD	TSX	400	2	\$27,447.00
PWF.PR.A	TSX	400	3	\$5,707.00
SEV	Venture	400	1	\$456.00
BPF.UN	TSX	400	4	\$6,557.00
BIP.PR.B	TSX	400	2	\$9,628.00
PNRL	Venture	400	4	\$655.00
QEM	TSX	400	2	\$9,640.00
DXQ	TSX	400	2	\$8,430.00
NA.PR.S	TSX	400	3	\$7,527.00
EMA.PR.H	TSX	400	3	\$9,104.00
ENB.PR.T	TSX	400	3	\$6,564.00
GWO.PR.G	TSX	400	3	\$8,801.00
XSEM	TSX	400	1	\$7,500.00
TD.PF.B	TSX	400	3	\$7,255.00
HXEM	TSX	400	4	\$12,918.00
CDAY	TSX	400	4	\$41,192.00
BMO.PR.E	TSX	400	3	\$8,638.00



XCD	TSX	400	1	\$18,084.00
SYZ	TSX	400	4	\$2,424.00
BN.PF.C	TSX	400	2	\$8,074.00
WN.PR.A	TSX	400	3	\$9,630.00
XSC	TSX	400	1	\$7,032.00
MDVD	TSX	400	3	\$8,966.00
HOM.UN	TSX	300	3	\$5,807.00
TD.PF.L	TSX	300	3	\$7,250.00
TD.PF.M	TSX	300	2	\$7,391.00
VI	TSX	300	3	\$10,085.00
BDIV	TSX	300	3	\$5,404.00
ZDH	TSX	300	1	\$7,110.00
FGX	NEO	300	2	\$952.00
CVE.PR.E	TSX	300	1	\$6,630.00
XDUH	TSX	300	1	\$7,476.00
SVR.C	TSX	300	1	\$3,375.00
CARE	TSX	300	1	\$1,086.00
XFR	TSX	300	1	\$6,039.00
MFC.PR.C	TSX	300	2	\$6,084.00
BGU	TSX	300	1	\$10,359.00
XIGS	TSX	300	2	\$10,989.00
MFC.PR.J	TSX	300	3	\$6,681.00
FSF	TSX	300	1	\$7,035.00
EMA.PR.J	TSX	300	2	\$7,109.00
XMW	TSX	300	1	\$13,650.00
PET	TSX	300	3	\$12,048.00
XMM	TSX	300	3	\$7,827.00
IBAT	CNSX	300	2	\$605.00
CWB.PR.D	TSX	300	2	\$7,446.00
RBY	TSX	300	1	\$729.00
CHPS	TSX	300	1	\$6,894.00
SJ	TSX	300	3	\$14,639.00
VMO	TSX	300	2	\$13,341.00
XTD.PR.A	TSX	300	2	\$2,955.00
XCLN	TSX	300	1	\$13,197.00
EQL.F	TSX	300	3	\$8,249.00
ZWA	TSX	300	3	\$7,343.00
ECN.PR.C	TSX	300	3	\$7,115.00
POW.PR.B	TSX	300	2	\$6,765.00
TA.PR.H	TSX	300	2	\$7,011.00
SYLD	TSX	300	2	\$5,550.00
BN.PR.R	TSX	300	3	\$4,590.00
CSE.PR.A	TSX	300	2	\$4,182.00
CINT	TSX	300	3	\$6,162.00
AND	TSX	300	3	\$13,636.00
OSP.PR.A	TSX	300	2	\$2,997.00
TH	TSX	300	3	\$362.00
CSW.A	TSX	300	3	\$4,824.00
ZXM	TSX	300	2	\$10,324.00
UNS	TSX	300	3	\$12,095.00
HHL.U	TSX	300	1	\$2,547.00
XDU	TSX	300	1	\$7,923.00
BN.PF.A	TSX	300	2	\$6,269.00
NALT	TSX	300	3	\$6,969.00
CVO	TSX	300	3	\$2,580.00
MPCT.UN	TSX	300	3	\$1,373.50
MFC.PR.Q	TSX	300	2	\$6,294.00
RET	Venture	300	1	\$1,464.00
XHC	TSX	300	3	\$19,911.00
RPDH	TSX	300	1	\$6,978.00
BKCC	TSX	300	1	\$4,887.00
BNS.PR.I	TSX	300	2	\$6,402.00

ULV.F	TSX	300	3	\$13,947.00
ORC.B	Venture	300	1	\$1,512.00
WPK	TSX	300	3	\$12,384.00
HOM.U	TSX	300	2	\$4,371.00
MFC.PR.N	TSX	300	2	\$5,313.00
POW.PR.A	TSX	300	3	\$7,096.00
ALA.PR.B	TSX	300	2	\$5,646.00
BN.PF.B	TSX	300	2	\$5,405.00
CU.PR.G	TSX	300	2	\$5,818.00
FFH.PR.K	TSX	300	2	\$6,378.00
ZSU	TSX	300	2	\$3,918.00
BKL.F	TSX	300	1	\$4,974.00
PXS	TSX	300	2	\$11,394.00
BITI.U	TSX	300	1	\$4,080.00
ZGB	TSX	300	2	\$13,546.00
SLF.PR.C	TSX	300	2	\$6,114.00
PZW	TSX	300	2	\$9,146.00
ETHQ	TSX	300	1	\$2,358.00
PIF	TSX	300	3	\$4,293.00
DQI	TSX	300	1	\$8,328.00
ZFH	TSX	300	2	\$4,210.00
TMEC	TSX	300	1	\$5,421.00
BCE.PR.B	TSX	300	3	\$5,661.00
IFC.PR.A	TSX	300	2	\$5,534.00
PPL.PF.A	TSX	300	3	\$7,181.00
DXO	TSX	300	1	\$5,640.00
PPL.PR.S	TSX	300	2	\$6,867.00
HCLN	TSX	200	2	\$2,521.00
LIFT	CNSX	200	2	\$2,018.00
KILO.B	TSX	200	2	\$5,908.00
FTS.PR.M	TSX	200	1	\$3,654.00
MEE	TSX	200	1	\$4,630.00
BN.PF.G	TSX	200	2	\$3,390.00
BCE.PR.T	TSX	200	2	\$3,744.00
ZUQ.F	TSX	200	1	\$6,938.00
ONEC	TSX	200	1	\$4,076.00
XMD	TSX	200	2	\$6,203.00
BPO.PR.E	TSX	200	2	\$3,668.00
QUU	TSX	200	2	\$31,266.00
SLF.PR.D	TSX	200	1	\$4,036.00
BLOV	TSX	200	2	\$4,466.00
GWO.PR.P	TSX	200	1	\$4,578.00
TRP.PR.D	TSX	200	2	\$3,310.00
FFH.PR.E	TSX	200	2	\$3,050.00
XCV	TSX	200	1	\$6,818.00
ZGI	TSX	200	2	\$8,812.00
FBT	TSX	200	1	\$5,406.00
BEP.PR.O	TSX	200	1	\$4,976.00
QTIP	NEO	200	1	\$17,666.00
DCBO	TSX	200	2	\$10,048.00
ZUD	TSX	200	1	\$5,322.00
PWF.PF.A	TSX	200	2	\$3,900.00
EFN.PR.E	TSX	200	1	\$4,808.00
XCBG	TSX	200	2	\$7,175.00
RWE	TSX	200	1	\$5,744.00
RQK	TSX	200	1	\$3,764.00
NUBF	TSX	200	2	\$4,308.00
LCS.PR.A	TSX	200	2	\$2,000.00
WUC	CNSX	200	1	\$204.00
BMO.PR.T	TSX	200	2	\$3,601.00
BCE.PR.Y	TSX	200	1	\$3,782.00
ZST.L	TSX	200	2	\$10,978.00

QCN	TSX	200	2	\$25,278.00
ETHY.U	TSX	200	1	\$500.00
IGB	TSX	200	1	\$3,588.00
DC.A	TSX	200	1	\$276.00
BCT	TSX	200	2	\$1,830.00
AAWH.U	CNSX	200	2	\$274.00
WN.PR.C	TSX	200	2	\$4,320.00
TA.PR.D	TSX	200	2	\$2,778.00
BMO.PR.S	TSX	200	2	\$3,750.00
PFAA	TSX	200	2	\$2,050.00
HULC	TSX	200	2	\$12,834.00
XCH	TSX	200	2	\$3,894.00
PWF.PR.K	TSX	200	1	\$4,238.00
IXTE	TSX	200	1	\$3,852.00
NA.PR.E	TSX	200	2	\$4,265.00
TA.PR.J	TSX	200	2	\$4,254.00
RWE.B	TSX	200	1	\$5,234.00
HPS.A	TSX	200	2	\$5,239.00
HCG	TSX	200	2	\$8,378.00
RBO	TSX	200	1	\$3,562.00
AX.PR.I	TSX	200	2	\$4,963.00
NKL	Venture	200	1	\$194.00
BPYP.PR.A	TSX	200	1	\$5,176.00
XCSR	TSX	200	2	\$11,977.00
CGY	TSX	200	2	\$12,149.00
BCE.PR.A	TSX	200	2	\$3,662.00
IAF.PR.I	TSX	200	2	\$4,797.00
CPX.PR.K	TSX	200	1	\$5,040.00
FTS.PR.J	TSX	200	1	\$4,130.00
BPO.PR.N	TSX	200	2	\$2,916.00
BMO.PR.Y	TSX	200	2	\$3,963.00
CMDO	TSX	200	2	\$3,862.00
MNS	TSX	200	2	\$3,188.00
SHLE	TSX	200	2	\$585.00
BCE.PR.Q	TSX	200	2	\$4,222.00
XMC	TSX	200	2	\$5,413.00
ZIN	TSX	200	1	\$7,078.00
MHYB	NEO	200	2	\$3,454.00
IFC.PR.C	TSX	200	2	\$3,714.00
ADEN	TSX	200	2	\$6,864.00
CARB	TSX	200	1	\$1,964.00
FLGA	TSX	200	1	\$3,730.00
DQD	TSX	200	1	\$7,484.00
FTS.PR.F	TSX	200	2	\$4,229.00
CEF	TSX	200	1	\$4,674.00
ZBAL.T	TSX	200	1	\$5,484.00
ZCON	TSX	200	2	\$6,269.00
ZIC.U	TSX	200	1	\$2,566.00
BN.PR.Z	TSX	200	1	\$4,464.00
TSLA	NEO	200	2	\$3,613.00
ME	TSX	200	1	\$278.00
ROOT	TSX	200	2	\$604.00
TRP.PR.E	TSX	200	2	\$3,208.00
HYBR	TSX	200	1	\$1,628.00
XMU	TSX	200	1	\$13,138.00
BYD	TSX	200	2	\$42,764.00
RY.PR.Z	TSX	200	1	\$3,668.00
RY.PR.S	TSX	200	1	\$4,190.00
VVO	TSX	200	1	\$6,498.00
PFLS	TSX	200	2	\$3,012.00
XQB	TSX	200	2	\$3,707.00
RBOT	TSX	200	2	\$4,712.00

CVD	TSX	200	2	\$3,464.00
IDG	TSX	200	2	\$455.00
EMA.PR.C	TSX	200	1	\$3,970.00
BMO.PR.F	TSX	200	1	\$4,900.00
LPEN	TSX	200	2	\$209.00
BCE.PR.C	TSX	200	2	\$3,760.00
HULC.U	TSX	100	1	\$4,814.00
YTSL	NEO	100	1	\$2,324.00
ZDY	TSX	100	1	\$3,704.00
ZLI	TSX	100	1	\$2,294.00
BBD.PR.C	TSX	100	1	\$1,895.00
FEC	TSX	100	1	\$1,202.00
ODV	Venture	100	1	\$617.00
MFC.PR.K	TSX	100	1	\$1,981.00
CXF	TSX	100	1	\$974.00
GWO.PR.Q	TSX	100	1	\$2,177.00
ZUH	TSX	100	1	\$7,168.00
HBGD	TSX	100	1	\$1,484.00
DXW	TSX	100	1	\$2,119.00
BN.PF.D	TSX	100	1	\$2,001.00
PRV.UN	TSX	100	1	\$634.00
EIT.PR.B	TSX	100	1	\$2,470.00
CPX.PR.A	TSX	100	1	\$1,380.00
PSD	TSX	100	1	\$175.00
GWO.PR.H	TSX	100	1	\$2,094.00
HHL.B	TSX	100	1	\$860.00
BCE.PR.L	TSX	100	1	\$1,667.00
ZAUT	TSX	100	1	\$2,670.00
AIM.PR.A	TSX	100	1	\$1,875.00
XSQ	TSX	100	1	\$1,834.00
CUD	TSX	100	1	\$5,272.00
TAIG	TSX	100	1	\$281.00
PGL	NEO	100	1	\$1,869.00
ESGC	TSX	100	1	\$2,479.00
AI	TSX	100	1	\$1,130.00
POW.PR.C	TSX	100	1	\$2,444.00
CGHY	TSX	100	1	\$944.00
SLF.PR.E	TSX	100	1	\$2,035.00
JAG	TSX	100	1	\$271.00
BPO.PR.W	TSX	100	1	\$1,155.00
XSMH	TSX	100	1	\$2,624.00
FFH.PR.I	TSX	100	1	\$1,680.00
CLP.UN	TSX	100	1	\$751.00
FCMO	TSX	100	1	\$976.00
TSL	TSX	100	1	\$336.00
TRP.PR.B	TSX	100	1	\$1,199.00
MSFT	NEO	100	1	\$2,026.00
HLIT	TSX	100	1	\$4,052.00
BCE.PR.F	TSX	100	1	\$1,694.00
HBA	TSX	100	1	\$2,301.00
HWF	TSX	100	1	\$1,233.00
BPS.PR.U	TSX	100	1	\$2,481.00
MIC.PR.A	TSX	100	1	\$2,040.00
EMA.PR.A	TSX	100	1	\$1,418.00
FCID	TSX	100	1	\$2,390.00
GWO.PR.M	TSX	100	1	\$2,421.00
CWL	TSX	100	1	\$133.00
PHW	TSX	100	1	\$1,781.00
SPPP	TSX	100	1	\$1,689.00
FFH.PR.G	TSX	100	1	\$1,551.00
MDF	TSX	100	1	\$380.00

NXR.UN	TSX	100	1	\$1,072.00
HUTE	TSX	100	1	\$1,076.00
XSUS	TSX	100	1	\$2,919.00
TRP.PR.A	TSX	100	1	\$1,460.00
PPL.PR.G	TSX	100	1	\$1,801.00
PFH.F	TSX	100	1	\$1,727.00
ENB.PR.J	TSX	100	1	\$1,689.00
TVA.B	TSX	100	1	\$206.00
PPTA	TSX	100	1	\$449.00
YGOG	NEO	100	1	\$2,079.00
ZCS.L	TSX	100	1	\$2,178.00
ZPH	TSX	100	1	\$1,424.00
CF.PR.A	TSX	100	1	\$1,393.00
PBL	TSX	100	1	\$1,901.00
XSMC	TSX	100	1	\$2,772.00
PTM	TSX	100	1	\$194.00
TC	TSX	100	1	\$4,581.00
ZUP	TSX	100	1	\$2,243.00
CGI.PR.D	TSX	100	1	\$2,490.00
NSCB	TSX	100	1	\$2,190.00
GATO	TSX	100	1	\$627.00
VRE	TSX	100	1	\$3,173.00
TPU	TSX	100	1	\$3,079.00
ULV.C	TSX	100	1	\$3,082.00
BPO.PR.T	TSX	100	1	\$1,780.00
CU.PR.E	TSX	100	1	\$2,107.00
PZC	TSX	100	1	\$2,575.00
BN.PF.E	TSX	100	1	\$1,640.00
IFC.PR.F	TSX	100	1	\$2,241.00
RWW	TSX	100	1	\$3,209.00
IDIV.B	TSX	100	1	\$1,152.00
BBD.A	TSX	100	1	\$6,001.00
BKL.C	TSX	100	1	\$1,747.00
HOG	TSX	100	1	\$1,022.00
ZCB	TSX	100	1	\$4,528.00
PVS.PR.H	TSX	100	1	\$2,409.00
XID	TSX	100	1	\$4,263.00
XMA	TSX	100	1	\$1,874.00
IQD.B	TSX	100	1	\$2,630.00
XVLU	TSX	100	1	\$2,456.00
CVE.PR.C	TSX	100	1	\$2,111.00
HPF	TSX	100	1	\$373.00
GPV	Venture	100	1	\$398.00
CU.PR.F	TSX	100	1	\$1,943.00
BN.PR.X	TSX	100	1	\$1,666.00
IAF.PR.B	TSX	100	1	\$2,064.00
CM.PR.Y	TSX	100	1	\$2,444.00
IQD	TSX	100	1	\$3,027.00
XFS	TSX	100	1	\$3,586.00
ENS.PR.A	TSX	100	1	\$1,001.00
HBF.U	TSX	100	1	\$1,077.00
BITE	CNSX	100	1	\$600.00
BEP.PR.G	TSX	100	1	\$2,420.00
CLU	NEO	100	1	\$4,490.00
TNZ	TSX	100	1	\$250.00
FFH.PR.H	TSX	100	1	\$1,850.00
PSY	TSX	100	1	\$3,116.00
NG	TSX	100	1	\$810.00
CU.PR.I	TSX	100	1	\$2,501.00
DXR	TSX	100	1	\$2,187.00
TCS	TSX	100	1	\$2,835.00

VXM.B	TSX	100	1	\$2,530.00
PSYK	NEO	100	1	\$760.00
BN.PF.F	TSX	100	1	\$1,810.00
PPL.PR.A	TSX	100	1	\$1,835.00
NPI.PR.A	TSX	100	1	\$1,718.00
TD.PF.D	TSX	100	1	\$1,991.00
L.PR.B	TSX	100	1	\$2,300.00
CFF	TSX	100	1	\$170.00
CINF	TSX	100	1	\$2,387.00
MWD	TSX	100	1	\$2,662.00
CIE	NEO	100	1	\$2,168.00
ARIS.WT.B	TSX	100	1	\$204.00
HARB	TSX	100	1	\$980.00
RDE	NEO	100	1	\$2,488.00
PRN	TSX	100	1	\$1,613.00
HUG	TSX	100	1	\$1,495.00
ACAA	TSX	100	1	\$1,996.00
STGO	TSX	100	1	\$104.00
WN.PR.E	TSX	100	1	\$2,001.00
COST	NEO	100	1	\$2,404.00
ENB.PR.A	TSX	100	1	\$2,315.00