

## Trading Activity for February 14th, 2023

Volume  
61,461,569.00

Trades  
108,835.00

Value  
\$582,647,164.97

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BIGG	CNSX	2,188,500	711	\$669,307.50
HNU	TSX	2,004,300	1,013	\$4,055,283.50
HUT	TSX	1,198,000	3,753	\$2,737,286.00
AR	TSX	856,500	300	\$509,720.00
TCF	CNSX	739,500	262	\$245,007.50
BITF	TSX	729,200	644	\$929,574.00
ATH	TSX	704,800	880	\$2,080,733.00
SBB	TSX	679,400	1,555	\$1,160,009.00
SMU.UN	TSX	663,400	704	\$15,390,801.00
BTO	TSX	615,000	1,611	\$2,777,554.50
MMEN	CNSX	530,000	16	\$16,300.00
NFTX	NEO	506,000	27	\$11,570.00
ATC	Venture	488,000	45	\$48,250.00
HQD	TSX	470,400	344	\$3,309,190.00
MFC	TSX	468,500	613	\$12,260,096.50
MDMA	CNSX	452,000	33	\$40,075.00
MPM	Venture	449,000	75	\$77,765.00
MEDI	NEO	446,000	5	\$2,545.00
TAL	Venture	421,000	117	\$280,580.00
MHC.U	TSX	407,388	1	\$6,884,857.20
ORM	Venture	398,500	53	\$69,755.00
ZEB	TSX	394,900	575	\$14,643,018.50
FAT	CNSX	377,000	61	\$80,085.00
BTE	TSX	373,300	942	\$2,275,360.00
HQU	TSX	371,600	272	\$3,791,892.00
FCU	TSX	350,000	89	\$296,590.00
KES	Venture	347,000	18	\$9,135.00
TBP	TSX	343,000	10	\$7,225.00
TRIP	CNSX	338,000	43	\$45,792.50
HSU	TSX	333,000	179	\$4,814,690.00
PEI	Venture	313,500	61	\$50,767.50
TVE	TSX	303,300	759	\$1,395,252.00
GET	CNSX	285,000	8	\$11,275.00
HOU	TSX	284,700	219	\$4,175,695.00
AQN	TSX	282,300	1,707	\$2,782,904.50
VEGI	CNSX	275,000	11	\$5,495.00
CD	Venture	267,500	103	\$106,550.00
HSD	TSX	262,300	120	\$1,885,277.50
VERT	Venture	260,000	3	\$7,800.00
XIU	TSX	259,700	376	\$8,223,438.50
XLY	TSX	257,000	51	\$5,160.00
XEG	TSX	250,300	413	\$4,054,360.50
S	TSX	242,000	59	\$131,440.00
IMR	Venture	239,500	35	\$74,005.00
NXE	TSX	239,404	488	\$1,478,344.10
WEED	TSX	239,100	380	\$726,014.50

ADD	Venture	229,000	8	\$5,705.00
SHOE	CNSX	210,000	1	\$273,000.00
TMD	TSX	204,000	97	\$42,285.00
KS	Venture	198,000	4	\$8,910.00
ACB	TSX	197,700	1,487	\$241,960.00
ILI	Venture	197,000	32	\$25,870.00
BRW	Venture	196,000	95	\$169,410.00
BNKR	CNSX	194,000	41	\$29,257.50
AEC	Venture	192,000	16	\$15,360.00
CMC	Venture	192,000	27	\$13,785.00
CAE	TSX	191,699	385	\$6,018,446.65
XND	Venture	189,000	7	\$9,750.00
DM	Venture	187,000	27	\$24,225.00
HUV	TSX	186,600	184	\$1,007,325.00
CULT	CNSX	184,000	39	\$9,975.00
XUS	TSX	183,700	478	\$12,564,195.00
APP	CNSX	183,000	6	\$3,660.00
EDDY	Venture	182,000	7	\$10,010.00
DLR.U	TSX	178,500	21	\$1,824,270.00
FOBI	Venture	175,000	65	\$70,185.00
RYE	Venture	173,000	12	\$16,605.00
SNA	CNSX	171,000	3	\$5,985.00
T	TSX	169,800	1,339	\$4,645,957.00
NGD	TSX	169,100	402	\$221,257.50
SKP	Venture	169,000	7	\$8,700.00
DLR	TSX	168,900	30	\$2,303,960.00
ERD	TSX	166,500	58	\$70,795.00
AIR	Venture	166,000	96	\$18,052.50
MEGA	CNSX	165,000	5	\$6,705.00
NHHH	Venture	162,000	17	\$21,937.50
K	TSX	159,200	630	\$877,262.50
TLO	TSX	159,000	67	\$65,802.50
DMGI	Venture	154,000	47	\$49,685.00
MOZ	TSX	151,500	151	\$135,130.00
LWR.H	Venture	151,000	5	\$11,490.00
XSU	TSX	148,700	306	\$5,649,553.00
RHC	Venture	145,500	71	\$50,615.00
XUS.U	TSX	142,800	825	\$7,401,531.50
DML	TSX	140,300	288	\$254,353.00
ENB	TSX	140,000	1,034	\$7,419,955.00
CPG	TSX	139,200	684	\$1,393,031.00
NPRA	CNSX	139,000	11	\$16,185.00
WNDR	TSX	138,500	23	\$26,102.50
SCLT	Venture	138,000	5	\$6,185.00
DGTL	Venture	136,000	12	\$5,885.00
MAI	Venture	134,000	36	\$50,942.50
CVE	TSX	133,100	959	\$3,540,581.50
RR	CNSX	129,500	47	\$57,035.00
MAE	Venture	128,000	4	\$6,400.00
SDI	Venture	127,000	12	\$37,907.50
FUU	Venture	125,500	75	\$45,370.00
VFV	TSX	125,000	604	\$12,245,270.50
CNQ	TSX	124,500	1,193	\$10,060,523.00
HHL	TSX	124,400	62	\$1,012,357.50
DEFI	NEO	124,000	15	\$20,852.50
NTR	TSX	123,400	1,152	\$12,678,579.50
GSHR	Venture	123,000	92	\$25,200.00
MOON	Venture	123,000	6	\$1,845.00
CXB	TSX	120,600	94	\$122,096.00
ARX	TSX	120,240	573	\$1,926,071.70
XRE	TSX	118,800	106	\$2,144,451.00

HALO	NEO	119,000	1,110	\$10,950,049.00
LGD	TSX	117,000	60	\$59,330.00
WM	TSX	117,000	79	\$18,735.00
EQTY	Venture	116,000	16	\$18,002.50
PNPB	Venture	116,000	23	\$36,322.50
SU	TSX	115,900	1,007	\$5,356,568.00
VUN	TSX	115,100	571	\$8,659,186.00
BTCC.B	TSX	112,400	97	\$479,411.00
EIT.UN	TSX	112,200	247	\$1,525,095.50
XSP	TSX	111,000	137	\$4,860,800.00
XFR	TSX	109,900	3	\$2,213,372.00
ZSP	TSX	109,700	243	\$6,634,372.50
SHOP	TSX	109,400	906	\$7,229,401.00
LITH	Venture	108,500	45	\$79,270.00
FM	TSX	107,400	774	\$2,892,939.50
TGM	Venture	106,500	33	\$15,417.50
FTS	TSX	103,700	1,004	\$5,709,952.00
FR	TSX	103,300	972	\$996,683.00
FF	TSX	103,000	22	\$20,397.50
CANN	CNSX	102,000	6	\$2,550.00
MVY	Venture	101,500	9	\$13,320.00
PDM	Venture	101,000	40	\$9,135.00
ISD	Venture	100,000	5	\$1,500.00
GTE	TSX	99,300	256	\$118,591.50
ABX	TSX	98,800	447	\$2,333,940.50
LAM	TSX	98,000	36	\$43,480.00
BNS	TSX	97,500	884	\$7,211,839.00
LKY	Venture	97,000	5	\$3,395.00
STND	Venture	97,000	8	\$6,600.00
TRP	TSX	95,400	901	\$5,359,756.50
SILO	CNSX	95,000	13	\$1,225.00
AUN	Venture	95,000	5	\$1,045.00
RHT	Venture	94,500	39	\$47,405.00
MLY	Venture	93,000	5	\$3,410.00
USHA	Venture	92,500	20	\$34,655.00
PRG	Venture	92,000	12	\$6,840.00
PRSN	Venture	91,000	3	\$4,550.00
SHFT	CNSX	90,000	26	\$6,985.00
AAU	Venture	90,000	3	\$2,700.00
IGO	Venture	90,000	10	\$10,125.00
CNR	TSX	89,100	884	\$14,210,145.00
CP	TSX	89,000	889	\$9,433,848.00
BYN	Venture	88,500	17	\$36,300.00
CPR	Venture	88,500	23	\$26,672.50
ROK	Venture	88,500	38	\$35,725.00
IP	CNSX	88,000	4	\$2,650.00
EQX	TSX	87,600	736	\$440,173.00
GRSL	Venture	87,000	8	\$7,550.00
CCO	TSX	86,200	852	\$3,338,138.50
MGG	Venture	84,000	9	\$14,982.50
LOU	Venture	83,500	23	\$47,280.00
NPI	TSX	82,300	805	\$2,726,247.50
AGX	Venture	82,000	24	\$25,487.50
NGT	TSX	81,200	810	\$5,089,798.00
RDRS	CNSX	81,000	3	\$1,625.00
VXTR	Venture	80,500	36	\$28,960.00
GGD	TSX	79,500	192	\$163,761.00
NWH.UN	TSX	79,300	671	\$766,509.00
ECN	TSX	77,600	251	\$242,510.00
VEGA	CNSX	76,000	9	\$6,915.00
CBIT	Venture	75,000	15	\$8,517.50

TOU	TSX	74,200	694	\$4,625,642.00
AC	TSX	73,700	411	\$1,663,295.00
OGC	TSX	73,600	448	\$194,801.00
ROOF	Venture	73,500	13	\$12,080.00
AH	TSX	73,000	15	\$5,505.00
ZAG	TSX	72,792	69	\$988,303.44
CPD	TSX	72,600	118	\$842,971.00
CS	TSX	72,400	526	\$426,566.00
DIR.UN	TSX	71,300	662	\$1,027,062.00
IVN	TSX	70,600	89	\$848,018.50
CL	CNSX	70,600	400	\$169,242.00
AGI	TSX	70,600	646	\$991,123.50
LCX	Venture	70,500	16	\$35,695.00
MCI	Venture	70,000	7	\$4,980.00
BIG	Venture	69,500	12	\$15,575.00
BSR	Venture	69,500	33	\$34,055.00
XIC	TSX	69,052	173	\$2,277,945.38
DBG	Venture	69,000	21	\$34,085.00
PUL	Venture	69,000	4	\$5,175.00
ATD	TSX	68,600	494	\$4,368,779.00
PLUR	Venture	68,500	23	\$13,235.00
BCE	TSX	68,300	626	\$4,174,423.50
EMA	TSX	68,200	634	\$3,700,685.00
AAT	Venture	68,000	4	\$1,495.00
BIR	TSX	67,100	477	\$582,196.50
HXD	TSX	67,000	39	\$438,312.00
ESAU	CNSX	67,000	7	\$3,830.00
FFN	TSX	67,000	193	\$391,860.00
ICM	Venture	67,000	8	\$6,745.00
LSPD	TSX	66,800	499	\$1,519,345.50
CBR	Venture	66,500	13	\$8,337.50
FMC	Venture	66,500	11	\$7,115.00
CPL	Venture	65,000	11	\$6,785.00
GOAT	CNSX	65,000	1	\$975.00
NILI	Venture	65,000	23	\$16,197.50
PMIF	TSX	64,600	123	\$1,168,536.50
TCW	TSX	64,300	421	\$217,424.50
CH	Venture	64,000	16	\$8,025.00
RET.A	Venture	63,800	127	\$286,804.00
AN	Venture	63,500	19	\$44,955.00
DAN	Venture	63,000	23	\$21,617.50
THC	CNSX	62,000	6	\$3,780.00
BRAS	CNSX	62,000	4	\$2,480.00
ZACA	Venture	62,000	7	\$4,610.00
GSVR	Venture	61,500	24	\$22,950.00
RBNK	TSX	61,500	307	\$1,552,809.00
CJR.B	TSX	60,800	186	\$129,427.50
ZDV	TSX	60,800	124	\$1,220,354.50
GLO	TSX	60,600	129	\$196,020.50
WPM	TSX	60,500	582	\$3,469,976.00
WCP	TSX	60,100	464	\$658,716.00
IAI	CNSX	60,000	6	\$4,400.00
QNC	Venture	60,000	6	\$5,475.00
HAPB	Venture	59,500	12	\$7,045.00
HBM	TSX	59,200	332	\$408,157.50
PNE	TSX	59,100	98	\$77,155.50
FKM	Venture	59,000	11	\$6,312.50
CM	TSX	59,000	536	\$3,671,588.50
FABL	CNSX	59,000	3	\$885.00
NGC	Venture	59,000	17	\$31,850.00
VIU	TSX	58,800	207	\$1,779,082.00

WPRT	TSX	58,300	21	\$87,789.00
DV	Venture	58,000	36	\$55,490.00
GBML	Venture	57,500	10	\$13,092.50
GLXY	TSX	57,500	224	\$252,192.00
KTN	Venture	57,500	13	\$6,827.50
ELEM	CNSX	57,000	24	\$5,447.50
GXE	TSX	56,800	48	\$61,987.50
EGLX	TSX	56,700	297	\$53,303.00
XLB	TSX	56,300	81	\$1,100,707.00
EU	Venture	56,200	91	\$178,368.00
OPHR	Venture	56,000	11	\$18,947.50
HR.UN	TSX	55,900	497	\$725,805.50
REVO	Venture	55,500	11	\$18,092.50
SOU	Venture	55,500	37	\$31,755.00
HXT	TSX	54,700	128	\$2,793,991.00
AFM	Venture	54,500	41	\$49,660.00
XFN	TSX	54,100	93	\$2,616,523.00
DMED	CNSX	54,000	12	\$3,155.00
FMAN	Venture	54,000	6	\$11,980.00
BUD	Venture	54,000	10	\$5,890.00
PPR	TSX	53,500	9	\$7,185.00
PAAS	TSX	53,200	532	\$1,161,397.00
VDY	TSX	53,200	104	\$2,345,109.50
AL	Venture	53,000	4	\$2,645.00
PGM.H	Venture	53,000	17	\$685.00
BTCW	Venture	53,000	5	\$2,020.00
VQS	TSX	53,000	28	\$26,675.00
QSR	TSX	52,800	519	\$4,652,672.00
TSK	TSX	52,500	8	\$5,765.00
PEA	TSX	52,500	25	\$42,245.00
SWAN	Venture	52,500	10	\$6,887.50
BMO	TSX	52,500	516	\$7,088,657.00
WG	CNSX	52,000	8	\$5,030.00
BIOV	CNSX	52,000	9	\$5,460.00
WCE	Venture	52,000	6	\$5,720.00
VLI	Venture	52,000	14	\$7,667.50
VRB	Venture	52,000	7	\$7,350.00
SALT	Venture	51,900	81	\$76,590.00
MEG	TSX	51,800	437	\$1,192,267.50
XBB	TSX	51,600	132	\$1,422,337.50
GQC	Venture	51,500	6	\$5,957.50
VAB	TSX	51,400	160	\$1,157,317.00
XWD	TSX	51,300	129	\$3,508,542.00
BTCQ	TSX	51,200	201	\$250,929.00
ABRA	Venture	51,000	21	\$15,487.50
RGD	Venture	51,000	12	\$18,717.50
BAM	TSX	50,600	444	\$2,387,063.50
CURA	CNSX	50,500	208	\$251,923.00
TKO	TSX	50,300	80	\$110,119.00
UNV	Venture	50,000	1	\$1,500.00
SBBC	Venture	50,000	20	\$20,612.50
LFST	Venture	50,000	3	\$3,500.00
LAC	TSX	49,900	440	\$1,637,008.00
HPR	TSX	49,800	65	\$397,638.00
BB	TSX	49,300	216	\$277,416.00
GXU	Venture	49,000	18	\$11,102.50
LTE	Venture	49,000	5	\$2,695.00
CSTR	Venture	49,000	6	\$1,940.00
TCO	Venture	48,500	9	\$8,865.00
NKG	Venture	48,500	26	\$17,492.50
NVO	TSX	48,000	23	\$15,325.00

SPY	Venture	47,500	462	\$3,740,000.00
FDY	TSX	47,000	4	\$37,600.00
TECK.B	TSX	46,600	447	\$2,613,859.50
ENTG	Venture	46,000	7	\$1,170.00
CRON	TSX	46,000	400	\$138,940.00
CCHW	NEO	46,000	81	\$39,825.00
WCN	TSX	45,800	427	\$8,198,175.00
XIT	TSX	45,700	165	\$1,793,486.50
LBC	Venture	45,500	19	\$7,692.50
HIVE	Venture	45,100	92	\$193,376.00
VSBY	CNSX	45,000	9	\$7,072.50
ZWU	TSX	45,000	140	\$520,061.50
BLDP	TSX	44,700	264	\$361,959.00
ZPR	TSX	44,000	108	\$422,096.50
RSLV	Venture	44,000	10	\$12,320.00
KGC	Venture	44,000	6	\$2,255.00
ROK.WT	Venture	43,500	15	\$7,860.00
NINE	CNSX	43,500	10	\$13,120.00
FPC	Venture	43,500	9	\$5,505.00
WELL	TSX	43,500	211	\$165,976.00
SVM	TSX	43,100	365	\$181,119.50
ATOM	Venture	43,000	2	\$1,505.00
WMG	Venture	43,000	6	\$5,715.00
EXRO	TSX	42,700	119	\$115,385.00
CTS	TSX	42,500	239	\$230,549.50
SLVR	Venture	42,500	10	\$12,750.00
CF	TSX	42,400	294	\$489,671.00
ZCS	TSX	42,100	66	\$552,476.00
SJR.B	TSX	42,100	396	\$1,658,007.50
CHP.UN	TSX	42,000	411	\$619,000.00
CMIL	Venture	42,000	3	\$2,100.00
KEL	TSX	41,900	90	\$198,028.00
RY	TSX	41,800	398	\$5,798,146.00
BTCC	TSX	41,600	36	\$180,626.00
PHNM	Venture	41,500	13	\$18,845.00
BBB	Venture	41,500	7	\$8,730.00
MAGT	TSX	41,425	8	\$1,845,518.75
XEF	TSX	41,202	146	\$1,365,535.25
ALLI	NEO	41,200	126	\$45,356.00
POW	TSX	41,100	401	\$1,465,573.50
RFR	CNSX	41,000	4	\$1,435.00
IPG	Venture	41,000	4	\$3,895.00
GEMS	CNSX	40,500	20	\$6,980.00
PNRG	CNSX	40,500	11	\$27,835.00
DSV	TSX	40,300	57	\$46,564.00
XCB	TSX	40,212	111	\$769,294.44
SGI	Venture	40,000	9	\$10,767.50
VSP	TSX	39,700	193	\$2,709,014.00
ITKO	CNSX	39,500	16	\$4,985.00
XTT	Venture	39,000	24	\$34,550.00
SLZ	CNSX	39,000	9	\$3,797.50
WDO	TSX	38,900	337	\$241,600.00
RSMX	Venture	38,500	4	\$14,435.00
SSRM	TSX	38,400	375	\$731,491.50
HYLD	TSX	38,200	113	\$464,704.00
ATZ	TSX	38,200	320	\$1,660,697.00
FCO	Venture	38,000	5	\$2,905.00
SSL	TSX	38,000	306	\$268,400.00
QYOU	Venture	37,500	10	\$3,967.50
FLT	Venture	37,000	35	\$13,847.50
NARA	CNSX	37,000	18	\$4,522.50
DB	Venture	36,500	10	\$6,215.00

IMO	TSX	36,300	363	\$2,568,532.00
BIP.UN	TSX	36,100	320	\$1,672,639.50
KC	Venture	36,000	12	\$13,632.50
APGO	Venture	36,000	9	\$6,587.50
TECT	Venture	36,000	4	\$5,740.00
DOS	Venture	36,000	2	\$3,420.00
TRAC	CNSX	36,000	14	\$18,195.00
CIX	TSX	35,700	201	\$574,176.00
CMMC	TSX	35,400	111	\$74,426.00
REI.UN	TSX	35,200	346	\$779,708.50
CRUZ	CNSX	35,000	8	\$4,950.00
BAMM	CNSX	35,000	5	\$3,430.00
AMPD	CNSX	35,000	4	\$3,600.00
BTI	Venture	35,000	4	\$885.00
MNO	TSX	35,000	10	\$12,800.00
HISA	NEO	34,800	22	\$1,743,662.00
LUN	TSX	34,700	266	\$310,645.50
LIO	Venture	34,500	24	\$28,360.00
SURG	Venture	34,500	15	\$4,565.00
AEM	TSX	34,400	343	\$2,344,225.00
MUR	Venture	34,000	3	\$3,400.00
SSE	Venture	34,000	3	\$685.00
CGN	CNSX	34,000	5	\$11,460.00
ACME	CNSX	34,000	13	\$25,210.00
H	TSX	33,600	308	\$1,213,823.00
QTWO	Venture	33,400	30	\$32,045.00
HAVN	CNSX	33,000	4	\$2,235.00
USA	TSX	33,000	16	\$22,505.00
DEFN	Venture	33,000	39	\$11,390.00
AAV	TSX	33,000	112	\$281,511.00
TIUM.U	CNSX	33,000	3	\$4,010.00
VERS	NEO	33,000	18	\$25,385.00
VGD	Venture	32,500	3	\$6,525.00
READ	CNSX	32,500	6	\$3,382.50
RCI.B	TSX	32,338	320	\$2,111,569.72
CAR.UN	TSX	32,300	310	\$1,595,474.50
NB	TSX	32,200	27	\$38,593.00
CR	TSX	32,100	112	\$149,843.00
CET	TSX	32,100	29	\$37,563.00
SOLR	Venture	32,000	6	\$2,750.00
LUX	CNSX	32,000	43	\$5,090.00
NLH	Venture	32,000	10	\$8,295.00
CWEB	TSX	32,000	28	\$21,550.00
BITI	TSX	31,800	53	\$564,912.00
DELX	Venture	31,500	15	\$4,717.50
EFL	TSX	31,000	79	\$39,237.00
SUU	Venture	31,000	13	\$16,195.00
NAM	Venture	31,000	6	\$2,400.00
AE	Venture	31,000	11	\$4,690.00
LEV	TSX	30,800	150	\$97,826.50
ERF	TSX	30,600	209	\$719,836.00
MLP	Venture	30,500	8	\$17,385.00
ADK	Venture	30,500	11	\$12,657.50
FFNT	CNSX	30,500	25	\$10,112.50
GMTN	TSX	30,500	6	\$3,587.50
HDIF	TSX	30,500	48	\$258,458.00
OGI	TSX	30,400	163	\$33,693.50
KRR	TSX	30,300	75	\$127,011.50
ZCN	TSX	30,200	26	\$837,141.00
DN	TSX	30,000	6	\$2,390.00
ARS	CNSX	30,000	2	\$4,100.00
MCF	Venture	30,000	10	\$21,410.00

SPOD	CNSX	30,000	6	\$5,175.00
TK	Venture	30,000	5	\$4,150.00
AYUR	CNSX	30,000	9	\$1,230.00
PTX	CNSX	30,000	1	\$1,350.00
XAM	TSX	30,000	2	\$800.00
SRES	Venture	30,000	6	\$1,985.00
CRTS	Venture	30,000	3	\$350.00
CEI	Venture	30,000	15	\$23,520.00
NEWD	CNSX	30,000	2	\$3,150.00
LME	Venture	30,000	11	\$14,355.00
DEF	Venture	30,000	6	\$4,052.50
HUGE	CNSX	29,800	65	\$68,210.00
ZWC	TSX	29,700	79	\$536,952.50
HPQ	Venture	29,500	16	\$7,437.50
APLV	CNSX	29,500	4	\$4,990.00
DCU	TSX	29,467	2	\$512,021.46
BN	TSX	29,200	287	\$1,424,870.50
SLF	TSX	29,000	276	\$1,979,948.00
OM	Venture	29,000	20	\$6,945.00
PERU	Venture	29,000	2	\$2,060.00
SES	TSX	28,900	265	\$240,078.50
DFN	TSX	28,700	160	\$224,110.00
YES	Venture	28,500	6	\$13,000.00
PEX	Venture	28,500	8	\$6,805.00
RNW	TSX	28,500	219	\$342,437.50
JUSH	CNSX	28,500	57	\$27,720.00
CEU	TSX	28,420	76	\$83,335.80
SNM	Venture	28,000	3	\$2,435.00
BTU	Venture	28,000	1	\$1,260.00
VR	CNSX	27,500	6	\$3,247.50
NCU	TSX	27,500	9	\$10,860.00
NA	TSX	27,300	273	\$2,761,794.00
CG	TSX	27,200	250	\$235,377.50
POWR	CNSX	27,000	30	\$12,287.50
BHS	Venture	27,000	4	\$945.00
ZWB	TSX	27,000	78	\$530,796.00
QCX	Venture	27,000	3	\$1,490.00
ATCM	CNSX	26,500	7	\$6,367.50
DOL	TSX	26,500	258	\$2,089,825.00
WML	Venture	26,500	6	\$11,460.00
EFX	TSX	26,300	211	\$229,333.50
PHRM	CNSX	26,000	6	\$4,765.00
NBY	Venture	26,000	23	\$4,797.50
MKT	Venture	26,000	2	\$505.00
GRAT	Venture	26,000	9	\$7,142.50
GL	CNSX	26,000	4	\$2,677.50
FVI	TSX	25,900	106	\$119,242.00
PEY	TSX	25,900	221	\$318,163.00
TRI	TSX	25,800	251	\$4,270,631.00
AOI	TSX	25,700	153	\$73,788.00
IMG	TSX	25,600	111	\$86,355.00
BK.PR.A	TSX	25,600	40	\$259,660.00
SPA	Venture	25,500	4	\$5,647.50
XTRA	TSX	25,500	30	\$14,585.00
DFN.PR.A	TSX	25,500	89	\$242,338.00
VPT	Venture	25,500	5	\$6,867.50
AYR.A	CNSX	25,400	41	\$42,731.00
AGRA	CNSX	25,000	1	\$125.00
U.UN	TSX	25,000	200	\$427,970.00
SVA	TSX	25,000	27	\$24,830.00
CEQ	Venture	25,000	5	\$2,310.00



WMT	Venture	25,000	248	\$2,055,000.00
PNV	TSX	24,900	248	\$4,496,895.00
BEP.UN	TSX	24,800	247	\$912,314.00
IAU	TSX	24,600	113	\$80,638.00
BETR	CNSX	24,500	8	\$3,147.50
GZD	Venture	24,500	3	\$2,460.00
GAL	Venture	24,500	16	\$8,765.00
VBAL	TSX	24,200	36	\$677,978.50
TLRY	TSX	24,200	84	\$93,926.00
AIM	TSX	24,100	34	\$93,550.00
FIE	TSX	24,100	24	\$172,780.50
FOXY	CNSX	24,000	1	\$480.00
BIGT	Venture	24,000	3	\$1,735.00
YORK	Venture	24,000	7	\$11,290.00
ALPA	CNSX	24,000	6	\$2,685.00
RDS	Venture	24,000	8	\$3,925.00
IFC	TSX	24,000	238	\$4,790,134.00
SSVR	Venture	24,000	7	\$15,380.00
GTII	CNSX	23,800	120	\$267,777.00
QBR.B	TSX	23,700	146	\$757,892.00
XIM	Venture	23,500	4	\$2,937.50
LXG	Venture	23,500	6	\$5,245.00
MAXX	CNSX	23,500	4	\$16,640.00
CJ	TSX	23,300	136	\$174,680.00
VET	TSX	23,300	204	\$455,237.50
XEQT	TSX	23,300	47	\$599,245.00
YRI	TSX	23,200	140	\$171,644.50
OBRN	CNSX	23,000	9	\$7,615.00
JOR	Venture	23,000	2	\$1,390.00
XSB	TSX	23,000	42	\$591,960.50
SPMT	CNSX	23,000	5	\$1,485.00
NAU	Venture	23,000	12	\$8,137.50
ROS	Venture	23,000	8	\$4,372.50
TTX	CNSX	23,000	8	\$2,972.50
HOD	TSX	22,900	34	\$239,017.50
CHR	TSX	22,900	148	\$83,334.00
WEF	TSX	22,700	110	\$29,997.00
BHC	TSX	22,600	114	\$223,914.00
GRT.UN	TSX	22,600	216	\$1,883,073.00
SEI	Venture	22,500	3	\$2,855.00
FSY	TSX	22,500	21	\$10,732.50
GIB.A	TSX	22,100	213	\$2,739,059.00
VSOL	NEO	22,100	22	\$24,519.00
SRI	Venture	22,000	1	\$990.00
ULT	Venture	22,000	12	\$2,030.00
FUZN	CNSX	22,000	4	\$190.00
RFLX	CNSX	22,000	8	\$19,110.00
GOCO	CNSX	22,000	3	\$2,090.00
CCB	Venture	22,000	3	\$1,155.00
ERTH	CNSX	22,000	5	\$2,740.00
NWST	Venture	22,000	7	\$5,680.00
VLE	TSX	21,900	62	\$52,573.00
VIPR	Venture	21,500	10	\$2,652.50
MEAT	CNSX	21,500	6	\$8,242.50
TLG	TSX	21,500	12	\$14,470.00
CSAV	TSX	21,400	51	\$1,073,153.50
TA	TSX	21,300	195	\$262,055.50
ZQQ	TSX	21,200	99	\$1,887,771.00
CMB	Venture	21,000	8	\$2,835.00
XEI	TSX	21,000	52	\$544,620.00
BGF	Venture	21,000	3	\$1,180.00
HG	CNSX	21,000	10	\$2,307.50

LLG	Venture	21,000	6	\$7,317.50
TM	Venture	21,000	5	\$4,100.00
QNI	CNSX	21,000	5	\$3,127.50
NICU	Venture	20,900	58	\$25,050.00
TRUL	CNSX	20,900	69	\$175,831.00
XQQ	TSX	20,600	103	\$1,982,093.00
FIND	Venture	20,500	10	\$10,000.00
GENI	Venture	20,500	2	\$1,845.00
QUIS	Venture	20,500	12	\$12,510.00
ZLC	TSX	20,500	39	\$308,346.00
SAP	TSX	20,200	197	\$744,480.00
OOD	Venture	20,000	1	\$900.00
AHR	Venture	20,000	2	\$3,100.00
WHN	Venture	20,000	4	\$7,000.00
MAH	Venture	20,000	5	\$1,520.00
PTU	Venture	20,000	1	\$1,400.00
BAC	CNSX	20,000	3	\$1,600.00
SGZ	Venture	20,000	1	\$600.00
FT	TSX	20,000	2	\$1,600.00
TXF	TSX	20,000	58	\$296,962.00
LIS	Venture	20,000	10	\$10,345.00
XONE	CNSX	20,000	1	\$500.00
JTR	Venture	20,000	2	\$115.00
IBO	Venture	20,000	2	\$350.00
OMG	Venture	20,000	1	\$1,500.00
BLX	TSX	19,900	175	\$726,793.00
VEQT	TSX	19,700	47	\$673,942.00
CIA	TSX	19,700	150	\$132,496.00
VRNO	CNSX	19,500	58	\$77,623.00
GXX	Venture	19,500	3	\$3,485.00
DMX	Venture	19,500	39	\$2,790.00
LPS	Venture	19,500	7	\$7,522.50
ITE	TSX	19,500	7	\$6,557.50
RECO	Venture	19,200	69	\$39,896.00
FFN.PR.A	TSX	19,200	84	\$187,788.00
XGD	TSX	19,200	96	\$334,821.00
PSA	TSX	19,200	60	\$962,425.50
KNC	Venture	19,000	2	\$1,140.00
STA	Venture	19,000	3	\$790.00
MWRK	CNSX	19,000	5	\$2,280.00
TCN	TSX	18,900	150	\$228,906.00
GWO	TSX	18,800	180	\$674,287.00
CASH	TSX	18,800	70	\$941,781.00
OSK	TSX	18,700	125	\$55,087.00
DBM	TSX	18,700	179	\$141,650.00
SIC	Venture	18,500	9	\$4,320.00
PPL	TSX	18,400	172	\$863,744.00
FEQT	NEO	18,300	9	\$181,834.00
HGU	TSX	18,300	23	\$243,976.00
MUB	TSX	18,200	38	\$334,718.00
KMP.UN	TSX	18,100	175	\$329,053.50
TWM	TSX	18,100	16	\$19,757.00
NRN	Venture	18,000	1	\$900.00
CUB	TSX	18,000	2	\$1,245.00
LVX	Venture	18,000	4	\$965.00
GRN	TSX	18,000	8	\$8,322.50
SONA	CNSX	18,000	4	\$2,720.00
MMG	Venture	18,000	7	\$3,800.00
AP.UN	TSX	17,900	144	\$509,678.00
HFR	TSX	17,700	19	\$173,714.00
GEI	TSX	17,700	166	\$421,606.00

NLR	CNSX	17,500	19	\$7,750.00
AOT	TSX	17,500	12	\$11,425.00
CUU	Venture	17,500	2	\$3,970.00
CWB	TSX	17,500	134	\$490,915.00
ITR	Venture	17,500	9	\$14,875.00
PTI.UN	TSX	17,300	23	\$128,124.00
ZEA	TSX	17,100	58	\$344,561.00
ALCU	CNSX	17,000	4	\$3,995.00
FSZ	TSX	17,000	101	\$155,736.00
MTLO	Venture	17,000	5	\$450.00
SGC	Venture	17,000	1	\$1,190.00
NHK	TSX	17,000	6	\$8,152.50
THRM	Venture	17,000	1	\$935.00
MYLK	Venture	17,000	7	\$10,650.00
GHG	CNSX	17,000	2	\$255.00
AAG	Venture	17,000	6	\$3,687.50
CPX	TSX	16,800	168	\$730,287.00
VBU	NEO	16,800	91	\$369,205.50
RUS	TSX	16,700	118	\$611,526.00
IMV	TSX	16,700	65	\$23,484.00
ESI	TSX	16,600	96	\$62,710.50
EOG	Venture	16,500	5	\$5,445.00
MEDA	CNSX	16,500	19	\$4,450.00
ZAC	Venture	16,500	14	\$10,495.00
FTEL	CNSX	16,500	5	\$3,750.00
NEV	Venture	16,500	5	\$3,742.50
PSK	TSX	16,500	163	\$380,987.00
EMN	Venture	16,500	6	\$4,525.00
PFIA	TSX	16,400	16	\$159,936.00
BBD.B	TSX	16,200	110	\$945,488.00
CGX	TSX	16,000	48	\$140,359.50
SUI	Venture	16,000	2	\$7,760.00
NDM	TSX	16,000	6	\$4,760.00
NERD	CNSX	16,000	2	\$1,230.00
XBRA	CNSX	16,000	2	\$320.00
OWLI	CNSX	16,000	2	\$1,040.00
RVV	CNSX	16,000	4	\$2,175.00
PLTH	CNSX	15,800	26	\$19,412.00
FPX	Venture	15,500	3	\$6,665.00
ETHX.B	TSX	15,300	26	\$113,467.00
DGS	TSX	15,200	48	\$97,342.00
SRU.UN	TSX	15,100	147	\$414,467.00
HUTL	TSX	15,100	66	\$268,164.00
PMZ.UN	TSX	15,100	146	\$225,527.50
MGA	TSX	15,000	14	\$3,490.00
LOBE	CNSX	15,000	1	\$600.00
VM	Venture	15,000	1	\$1,500.00
IGX	TSX	15,000	5	\$4,155.00
NOVA	CNSX	15,000	1	\$975.00
NGMD	Venture	15,000	1	\$1,275.00
SPOT	Venture	15,000	8	\$3,312.50
SOIL.WT	Venture	15,000	1	\$75.00
EGT	Venture	15,000	3	\$3,945.00
COCO	Venture	15,000	2	\$975.00
RGX	Venture	15,000	1	\$1,575.00
STE	Venture	15,000	7	\$8,570.00
BIPC	TSX	15,000	143	\$859,991.00
ILC	Venture	15,000	7	\$1,085.00
TORC	Venture	15,000	2	\$2,232.50
TKU	Venture	15,000	1	\$975.00
BRAX	CNSX	15,000	1	\$975.00
NRM	Venture	15,000	7	\$11,675.00

ADZ	Venture	15,000	3	\$825.00
APN	Venture	15,000	2	\$2,250.00
ROX	Venture	15,000	2	\$1,050.00
AWLI	CNSX	15,000	11	\$4,077.50
MLCL	CNSX	15,000	1	\$300.00
AZT	Venture	15,000	3	\$4,087.50
BEPC	TSX	14,800	144	\$587,075.00
CRR.UN	TSX	14,700	147	\$236,500.00
SNC	TSX	14,700	147	\$433,640.50
CNC	Venture	14,600	40	\$25,558.00
KEY	TSX	14,600	141	\$453,830.50
CPAU	Venture	14,500	8	\$7,215.00
GLAS.A.U	NEO	14,500	91	\$40,510.00
RCK	Venture	14,500	57	\$42,786.00
BNCH	Venture	14,500	7	\$5,932.50
NVRO	CNSX	14,500	4	\$2,792.50
JRV	Venture	14,500	3	\$3,000.00
VCN	TSX	14,500	32	\$607,859.00
OGN	Venture	14,500	7	\$7,342.50
DOC	Venture	14,500	18	\$2,962.50
GSRI	CNSX	14,500	3	\$3,102.50
BCBC	CNSX	14,500	2	\$1,327.50
AT	TSX	14,400	16	\$34,371.00
HBB	TSX	14,400	56	\$650,335.00
RSI	TSX	14,200	129	\$86,509.00
RBA	TSX	14,200	142	\$1,211,321.00
SDE	TSX	14,100	135	\$185,547.50
TEA	Venture	14,100	55	\$25,860.00
HAN	Venture	14,000	4	\$3,640.00
SAU	TSX	14,000	2	\$925.00
PYR	TSX	14,000	67	\$15,639.50
STEM	CNSX	14,000	3	\$420.00
CCW	Venture	14,000	6	\$1,235.00
EMIN	CNSX	14,000	1	\$1,260.00
FTN.PR.A	TSX	14,000	66	\$138,033.00
ZWH	TSX	13,900	122	\$306,432.00
ZFL	TSX	13,900	36	\$188,086.50
PMET	Venture	13,800	61	\$187,626.00
VEE	TSX	13,800	28	\$456,692.00
VGRO	TSX	13,700	49	\$410,533.00
VCE	TSX	13,700	64	\$619,771.00
ZWE	TSX	13,600	42	\$268,975.00
OGD	TSX	13,500	7	\$9,115.00
AVNT	TSX	13,500	6	\$2,850.00
NWX	Venture	13,500	9	\$4,342.50
HTRC	CNSX	13,500	3	\$2,440.00
IPT	Venture	13,500	2	\$4,185.00
L	TSX	13,400	134	\$1,574,993.00
JET	NEO	13,400	66	\$21,395.00
NVEI	TSX	13,400	129	\$582,904.00
RPF	TSX	13,400	36	\$262,453.00
IPO	TSX	13,300	53	\$37,966.50
VGG	TSX	13,300	71	\$948,904.00
SGY	TSX	13,300	107	\$125,696.00
TPE	TSX	13,200	37	\$256,197.00
HODL	CNSX	13,000	1	\$1,040.00
LONE	Venture	13,000	8	\$8,805.00
ENRT	CNSX	13,000	8	\$925.00
POR	Venture	13,000	1	\$650.00
JG	Venture	13,000	8	\$3,567.50
CXXI	CNSX	13,000	9	\$5,220.00

TER	CNSX	13,000	40	\$28,605.00
TGOL	Venture	13,000	3	\$520.00
CYL	Venture	13,000	2	\$965.00
ORV	TSX	13,000	6	\$2,360.00
GRDM	Venture	13,000	4	\$2,507.50
KHRN	Venture	13,000	3	\$1,495.00
NBM	Venture	13,000	5	\$4,585.00
KORE	Venture	13,000	2	\$455.00
MAG	TSX	13,000	122	\$225,234.00
VSC	TSX	12,900	18	\$293,912.00
XGB	TSX	12,833	15	\$244,648.32
SLS	TSX	12,800	36	\$79,299.00
BTCC.U	TSX	12,800	8	\$52,429.00
OTEX	TSX	12,700	116	\$604,634.00
ZHY	TSX	12,600	28	\$137,663.00
LIF	TSX	12,600	125	\$458,261.00
GTCH	CNSX	12,500	8	\$4,190.00
AVN	Venture	12,500	6	\$8,470.00
OCG	Venture	12,500	4	\$3,042.50
GCOM	Venture	12,500	3	\$1,810.00
MRU	TSX	12,400	117	\$882,613.00
INE	TSX	12,300	113	\$191,385.50
EFN	TSX	12,300	111	\$233,017.50
URC	Venture	12,200	51	\$42,583.00
XGRO	TSX	12,100	25	\$293,925.50
PCLO	Venture	12,000	4	\$3,142.50
FNI	CNSX	12,000	3	\$1,000.00
AVL	TSX	12,000	6	\$1,850.00
ELEC	Venture	12,000	18	\$4,320.00
ESK	Venture	12,000	8	\$8,655.00
EMP.A	TSX	12,000	117	\$439,267.00
ZSP.U	TSX	12,000	40	\$544,685.00
SPB	TSX	12,000	96	\$124,145.00
GIGA	Venture	12,000	3	\$3,490.00
SCL	TSX	12,000	91	\$174,549.00
OGO	Venture	12,000	2	\$1,440.00
CVX	Venture	12,000	3	\$2,220.00
GMV	Venture	12,000	3	\$1,225.00
LXR	TSX	12,000	4	\$1,320.00
NTAR	CNSX	12,000	6	\$9,610.00
JK	Venture	12,000	1	\$1,140.00
AAB	TSX	12,000	2	\$610.00
GSP	Venture	12,000	2	\$1,560.00
LTH	Venture	11,900	30	\$28,193.00
FIG	TSX	11,900	15	\$111,009.00
ETHH.B	TSX	11,800	53	\$85,695.00
MPCT.UN	TSX	11,600	31	\$44,652.50
FRU	TSX	11,500	115	\$185,354.00
ARA	TSX	11,500	4	\$5,745.00
AMY	Venture	11,500	3	\$5,815.00
RKR	Venture	11,500	4	\$1,137.50
STH	Venture	11,500	3	\$1,690.00
CVV	Venture	11,500	7	\$6,490.00
TSG	Venture	11,500	2	\$1,677.50
IFP	TSX	11,500	115	\$284,088.00
UGH	CNSX	11,500	5	\$1,562.50
XOP	CNSX	11,500	3	\$1,392.50
SMN	Venture	11,500	2	\$1,372.50
BND	TSX	11,400	10	\$198,218.00
QBAT	CNSX	11,400	14	\$12,910.00
SIL	TSX	11,400	77	\$83,389.00
PXT	TSX	11,400	92	\$279,112.00

XUU	TSX	11,400	47	\$471,579.00
HMP	TSX	11,400	10	\$105,417.00
OLA	TSX	11,300	97	\$62,073.00
STLC	TSX	11,200	111	\$583,985.00
FUSE	Venture	11,000	2	\$715.00
RVG	Venture	11,000	5	\$7,570.00
DELT	CNSX	11,000	2	\$450.00
LL	Venture	11,000	4	\$545.00
USCU	Venture	11,000	2	\$715.00
RKL	CNSX	11,000	1	\$715.00
FTT	TSX	10,900	109	\$394,113.00
TERM	TSX	10,900	9	\$99,354.00
OVV	TSX	10,800	108	\$697,825.00
DND	TSX	10,700	105	\$217,693.00
CRE	Venture	10,600	31	\$28,100.00
GDV.PR.A	TSX	10,600	6	\$100,912.00
SYH	Venture	10,500	4	\$4,805.00
OCO	Venture	10,500	8	\$8,860.00
SANU	CNSX	10,500	5	\$2,890.00
DOO	TSX	10,500	97	\$1,249,747.00
LEXI	Venture	10,500	7	\$2,490.00
MOC	CNSX	10,500	2	\$1,575.00
CCL.B	TSX	10,300	101	\$641,342.00
HWX	TSX	10,200	86	\$66,838.50
BGS	Venture	10,000	1	\$500.00
MEK	Venture	10,000	1	\$350.00
MARV	Venture	10,000	1	\$800.00
EDR	TSX	10,000	61	\$41,694.00
SOLG	TSX	10,000	4	\$2,407.50
PNG	Venture	10,000	10	\$5,810.00
SIE	Venture	10,000	1	\$700.00
ZOG	CNSX	10,000	1	\$300.00
BTCX.B	TSX	10,000	16	\$43,996.00
MIN	TSX	10,000	4	\$2,857.50
CMET	CNSX	10,000	4	\$2,695.00
NVLH	CNSX	10,000	4	\$1,580.00
LN	TSX	10,000	4	\$4,030.00
OSS	Venture	10,000	4	\$4,900.00
WESA	CNSX	10,000	1	\$300.00
EOX	TSX	10,000	1	\$750.00
ZNX	Venture	10,000	1	\$900.00
ESNR	CNSX	10,000	2	\$1,525.00
BKI	TSX	10,000	2	\$750.00
GR	Venture	10,000	1	\$700.00
VIP	Venture	10,000	1	\$400.00
UPI	Venture	10,000	2	\$550.00
SRL	Venture	10,000	2	\$1,250.00
AUCU	CNSX	10,000	1	\$1,300.00
BRC	Venture	10,000	5	\$4,517.50
CN	Venture	10,000	3	\$1,400.00
BYFM	CNSX	10,000	1	\$350.00
WCU	Venture	10,000	4	\$1,617.50
MD	Venture	10,000	5	\$5,500.00
TPZ	TSX	9,800	79	\$196,994.00
DSG	TSX	9,800	98	\$981,021.00
GFL	TSX	9,800	97	\$411,103.00
WFG	TSX	9,800	93	\$1,096,411.00
HDIV	TSX	9,800	24	\$161,057.00
ZDB	TSX	9,700	10	\$140,757.00
LI	Venture	9,700	39	\$40,989.00
ELD	TSX	9,700	68	\$116,925.50
ALA	TSX	9,600	91	\$239,202.00

CLS	TSX	9,600	84	\$175,244.00
LIM	CNSX	9,500	2	\$3,040.00
KTO	Venture	9,500	1	\$1,757.50
IZO	CNSX	9,500	4	\$5,780.00
OVT	Venture	9,500	4	\$1,445.00
GRA	TSX	9,500	32	\$28,372.00
INEO	Venture	9,500	8	\$1,110.00
ZEM	TSX	9,400	25	\$181,740.00
ETHQ	TSX	9,300	45	\$77,339.00
BESG	TSX	9,300	11	\$146,274.00
PKI	TSX	9,300	86	\$281,326.00
CAS	TSX	9,300	92	\$87,709.00
BLU	TSX	9,300	90	\$97,426.00
GOOS	TSX	9,300	83	\$247,386.00
GOLD	TSX	9,200	47	\$13,353.00
MOLY	NEO	9,200	5	\$11,834.00
EVER	Venture	9,000	2	\$605.00
KING	Venture	9,000	4	\$575.00
HAMR	CNSX	9,000	16	\$2,160.00
EFF	Venture	9,000	2	\$350.00
TLT	Venture	9,000	3	\$3,375.00
GEMC	Venture	9,000	3	\$760.00
DIAM	TSX	9,000	1	\$855.00
GSS	Venture	9,000	1	\$405.00
TMC	Venture	9,000	2	\$2,430.00
SAE	Venture	9,000	1	\$765.00
FWZ	Venture	9,000	3	\$8,180.00
ALE	CNSX	9,000	1	\$630.00
ZFM	TSX	9,000	20	\$129,817.00
GCX	Venture	9,000	2	\$665.00
GWM	Venture	9,000	6	\$6,115.00
CCCM	Venture	9,000	1	\$540.00
HXU	TSX	8,900	6	\$177,090.00
ETHY.B	TSX	8,800	38	\$28,113.00
TEC	TSX	8,700	13	\$206,555.00
XSH	TSX	8,600	40	\$154,691.50
PFMN	TSX	8,600	5	\$113,154.00
CHE.UN	TSX	8,600	76	\$83,134.00
CRT.UN	TSX	8,600	82	\$137,333.00
NXF	TSX	8,600	53	\$55,965.00
BEX	Venture	8,500	1	\$977.50
VUL	Venture	8,500	2	\$2,270.00
TBR	Venture	8,500	4	\$1,157.50
DVN	CNSX	8,500	3	\$1,627.50
SCYB	CNSX	8,500	4	\$1,152.50
SCZ	Venture	8,500	5	\$2,882.50
BOIL	CNSX	8,500	3	\$5,955.00
XPF	TSX	8,300	5	\$125,198.00
AZM	Venture	8,200	11	\$9,922.00
RWB	CNSX	8,000	4	\$1,000.00
EQL	TSX	8,000	45	\$247,280.00
GTWO	Venture	8,000	4	\$6,445.00
MAXQ	NEO	8,000	5	\$1,315.00
MRS	Venture	8,000	5	\$797.50
ORGN	CNSX	8,000	1	\$1,680.00
PRME	CNSX	8,000	6	\$1,367.50
GWA	Venture	8,000	2	\$1,435.00
NBLC	Venture	8,000	1	\$520.00
EXE	TSX	8,000	52	\$53,368.00
AQUA	CNSX	8,000	4	\$275.00
PMC	CNSX	8,000	2	\$1,000.00
MGM	Venture	8,000	5	\$1,445.00

HBFQ	CNSX	8,000	3	\$1,280.00
BGD	Venture	8,000	3	\$465.00
DF	TSX	8,000	14	\$37,600.00
PHRX	CNSX	8,000	2	\$170.00
TAO	Venture	8,000	4	\$4,980.00
SCOT	Venture	8,000	3	\$1,880.00
AX.UN	TSX	7,900	70	\$73,550.50
PFSS	TSX	7,900	6	\$71,824.00
CTC.A	TSX	7,900	79	\$1,300,294.00
HBQ	TSX	7,900	20	\$77,115.00
VBG	NEO	7,900	70	\$182,256.00
HIU	TSX	7,800	10	\$111,751.00
HITI	Venture	7,700	44	\$14,150.50
ZNQ	TSX	7,700	22	\$415,199.00
HSAV	TSX	7,700	29	\$819,894.00
XMV	TSX	7,700	9	\$293,052.00
STEP	TSX	7,600	49	\$36,036.00
EFR	TSX	7,600	66	\$73,335.00
XGGB	NEO	7,600	2	\$138,695.00
JOY	TSX	7,600	11	\$38,634.50
ECU	Venture	7,500	3	\$1,187.50
GREN	CNSX	7,500	3	\$4,500.00
AGMR	Venture	7,500	2	\$2,112.50
MUSH	Venture	7,500	1	\$825.00
FOOD	TSX	7,500	5	\$4,210.00
ATS	TSX	7,500	75	\$402,619.00
EMNT	Venture	7,500	3	\$3,150.00
OTGO.H	Venture	7,500	2	\$1,442.50
RIO	Venture	7,500	9	\$1,575.00
PAID	CNSX	7,500	2	\$1,387.50
DXG	TSX	7,500	28	\$334,748.00
BMAX	TSX	7,300	16	\$94,313.00
XST	TSX	7,300	48	\$627,330.00
HRX	TSX	7,200	22	\$92,860.00
BPRF	TSX	7,200	23	\$164,542.00
MDF	TSX	7,100	16	\$25,877.00
IGM	TSX	7,100	71	\$299,991.00
CMAG	TSX	7,100	11	\$167,766.00
POU	TSX	7,100	71	\$222,932.00
CSH.UN	TSX	7,100	56	\$69,339.50
FH	NEO	7,000	3	\$420.00
AMMP	CNSX	7,000	2	\$2,275.00
TGIF	CNSX	7,000	2	\$140.00
CODE	CNSX	7,000	1	\$1,365.00
GBLC	CNSX	7,000	3	\$330.00
SVI	TSX	7,000	38	\$45,120.00
GMIN	Venture	7,000	5	\$5,950.00
VIK	CNSX	7,000	1	\$1,645.00
YFI	Venture	7,000	1	\$385.00
HEAT	CNSX	7,000	3	\$665.00
EV	Venture	7,000	1	\$630.00
MAW	TSX	7,000	2	\$1,575.00
NCF	TSX	7,000	2	\$215.00
LUC	TSX	7,000	6	\$4,340.00
SPTZ	CNSX	7,000	2	\$150.00
ARK	Venture	7,000	12	\$2,837.50
AAZ	Venture	7,000	3	\$445.00
AUHI	CNSX	7,000	3	\$295.00
B	Venture	7,000	2	\$1,050.00
TRYP	CNSX	7,000	1	\$595.00
SOI	Venture	7,000	3	\$490.00
ACRG.A.U	CNSX	7,000	4	\$4,395.00



QQC.F	TSX	6,900	30	\$698,989.00
EQB	TSX	6,900	43	\$462,337.00
HND	TSX	6,800	41	\$405,344.00
PHYS	TSX	6,800	29	\$129,999.00
ETHY	TSX	6,800	10	\$18,042.00
IIP.UN	TSX	6,700	61	\$97,578.50
MFI	TSX	6,700	67	\$175,969.00
CHB	TSX	6,700	12	\$101,741.00
PIPE	TSX	6,600	58	\$19,764.00
BEPR	TSX	6,600	9	\$63,553.00
DNT	TSX	6,500	3	\$990.00
MIR	Venture	6,500	4	\$942.50
LUG	TSX	6,500	46	\$89,580.50
DNTL	TSX	6,500	51	\$60,874.00
WRLG	Venture	6,500	2	\$2,452.50
CJET	NEO	6,500	3	\$1,345.00
TWR	Venture	6,500	2	\$1,305.00
PGZ	Venture	6,500	5	\$2,560.00
PSB	TSX	6,500	16	\$109,196.00
GAMA	CNSX	6,500	7	\$5,905.00
GENM	TSX	6,500	5	\$4,190.00
BCM	Venture	6,500	7	\$4,430.00
XFC	TSX	6,500	9	\$176,717.00
GGO	Venture	6,500	2	\$1,415.00
GIL	TSX	6,300	63	\$248,081.00
TXG	TSX	6,300	63	\$104,395.00
WSP	TSX	6,200	62	\$1,060,371.00
NVA	TSX	6,200	58	\$72,291.00
VGCX	TSX	6,200	62	\$57,999.00
BEP.PR.O	TSX	6,200	5	\$152,721.00
HPF	TSX	6,100	16	\$22,908.00
BK	TSX	6,100	51	\$83,422.00
SLI	Venture	6,100	52	\$36,420.00
ACT	CNSX	6,100	8	\$6,647.00
MOGO	TSX	6,100	11	\$6,483.00
LEM	Venture	6,000	4	\$1,230.00
SME	Venture	6,000	1	\$780.00
SMRV	Venture	6,000	2	\$755.00
MERG	Venture	6,000	2	\$485.00
ZCM	TSX	6,000	14	\$88,301.00
ASTR	Venture	6,000	4	\$682.50
WATR	Venture	6,000	2	\$270.00
M	CNSX	6,000	2	\$2,312.50
DHR	Venture	6,000	1	\$60.00
PWWR	NEO	6,000	1	\$360.00
OTC	Venture	6,000	4	\$2,460.00
CANS	Venture	6,000	1	\$570.00
SMY	Venture	6,000	2	\$440.00
IAN	CNSX	6,000	1	\$180.00
MRM	CNSX	6,000	2	\$350.00
LABS	TSX	6,000	3	\$540.00
DYA	TSX	6,000	9	\$1,145.00
ROVR	Venture	6,000	1	\$540.00
PKK	CNSX	6,000	7	\$4,960.00
QRC	TSX	6,000	2	\$4,120.00
USCM	Venture	6,000	4	\$2,552.50
SUP	Venture	6,000	4	\$2,890.00
NIF.UN	TSX	5,900	3	\$8,496.00
MX	TSX	5,900	59	\$400,683.00
RIT	TSX	5,900	21	\$103,866.00
HCAL	TSX	5,800	19	\$132,960.00

DGS.PR.A	TSX	5,800	13	\$55,637.00
SIS	TSX	5,700	54	\$93,279.00
HED	TSX	5,700	12	\$34,867.00
CFP	TSX	5,600	49	\$137,128.00
XQB	TSX	5,600	18	\$103,323.00
HTA	TSX	5,600	14	\$74,327.00
AFX	CNSX	5,500	1	\$852.50
FSX	Venture	5,500	3	\$2,270.00
GMG	Venture	5,500	20	\$14,659.00
TBX	Venture	5,500	3	\$2,297.50
VRR	Venture	5,500	1	\$1,072.50
GGI	Venture	5,500	7	\$1,315.00
CYBN	NEO	5,500	5	\$2,910.00
TXP	TSX	5,500	5	\$5,960.00
CSX	Venture	5,500	2	\$1,557.50
RQO	TSX	5,500	7	\$97,167.00
EMPR	Venture	5,500	7	\$1,832.50
THNK	Venture	5,500	3	\$2,770.00
ATY	Venture	5,500	3	\$1,450.00
MML	CNSX	5,500	1	\$605.00
NFI	TSX	5,400	41	\$60,091.00
VMD	TSX	5,400	53	\$60,908.00
XFH	TSX	5,400	6	\$148,048.00
FCCB	TSX	5,400	15	\$118,874.00
ZLB	TSX	5,400	22	\$223,214.50
SIA	TSX	5,400	51	\$67,060.00
QTRH	TSX	5,400	18	\$10,285.00
TCL.A	TSX	5,400	53	\$80,249.00
FRII	TSX	5,300	4	\$12,084.00
SOIL	Venture	5,200	11	\$13,803.00
NALT	TSX	5,200	8	\$121,133.00
FL	Venture	5,100	15	\$14,412.50
IAG	TSX	5,100	48	\$427,765.00
XIG	TSX	5,029	11	\$101,613.51
WA	Venture	5,000	1	\$200.00
ADZN	Venture	5,000	10	\$2,550.00
MAPS	Venture	5,000	2	\$925.00
MOVE	NEO	5,000	2	\$435.00
NOM	CNSX	5,000	2	\$1,620.00
PMKR	Venture	5,000	1	\$3,150.00
GMA	Venture	5,000	1	\$950.00
MRVL	Venture	5,000	1	\$500.00
PWM	Venture	5,000	2	\$1,785.00
CORE	Venture	5,000	3	\$7,920.00
JADE	Venture	5,000	1	\$150.00
HC	NEO	5,000	3	\$2,162.50
NVX	Venture	5,000	2	\$300.00
SBD	CNSX	5,000	1	\$525.00
PGLD	Venture	5,000	1	\$1,150.00
PWR	CNSX	5,000	1	\$275.00
FVL	TSX	5,000	2	\$2,085.00
ETU	Venture	5,000	1	\$150.00
VG	Venture	5,000	2	\$975.00
VIO	Venture	5,000	2	\$682.50
DEAL	Venture	5,000	1	\$500.00
ACU	Venture	5,000	2	\$270.00
XCX	CNSX	5,000	1	\$225.00
ECM	Venture	5,000	2	\$2,370.00
SMC	TSX	5,000	1	\$150.00
FLNT	TSX	5,000	1	\$200.00
NSE	Venture	5,000	4	\$1,170.00

UUSA	CNSX	5,000	8	\$1,975.00
PRR	CNSX	5,000	2	\$750.00
ULTH	CNSX	5,000	4	\$1,220.00
ASEP	CNSX	5,000	1	\$1,500.00
MMY	Venture	5,000	1	\$450.00
GEL	Venture	5,000	3	\$1,300.00
X	TSX	5,000	47	\$685,593.00
PSI	TSX	4,900	49	\$75,737.00
DIV	TSX	4,900	27	\$16,063.00
XBAL	TSX	4,900	10	\$124,298.00
ONEX	TSX	4,900	45	\$327,971.00
ZUB	TSX	4,900	17	\$149,166.00
HGD	TSX	4,800	17	\$32,165.00
VXM.B	TSX	4,800	11	\$122,129.00
TOI	Venture	4,800	39	\$386,637.00
XEB	TSX	4,781	6	\$73,636.50
CLG	TSX	4,700	12	\$78,687.00
KILO	TSX	4,700	3	\$130,127.00
FCIQ	TSX	4,700	19	\$155,579.00
ZMT	TSX	4,700	16	\$259,498.00
EQL.F	TSX	4,700	29	\$129,360.00
ZDM	TSX	4,600	32	\$117,033.00
ZUE	TSX	4,600	23	\$267,836.00
SKE	TSX	4,600	45	\$33,560.00
FTN	TSX	4,600	45	\$45,097.00
ETL	Venture	4,600	16	\$10,276.00
CGL	TSX	4,587	16	\$68,831.26
ACP	Venture	4,500	1	\$787.50
CIGI	TSX	4,500	45	\$710,430.00
CRDL	TSX	4,500	7	\$3,460.00
TRE	Venture	4,500	1	\$787.50
BU	TSX	4,500	5	\$1,550.00
SVE	Venture	4,500	1	\$990.00
LBNK	Venture	4,500	3	\$5,070.00
TNX	TSX	4,500	3	\$2,660.00
TCF.WT	CNSX	4,500	2	\$720.00
AVCN	TSX	4,500	4	\$1,820.00
BTB.UN	TSX	4,500	23	\$16,906.00
HOT.UN	TSX	4,500	10	\$12,412.00
RPX	Venture	4,500	2	\$1,620.00
KLX	Venture	4,500	1	\$495.00
XSQ	TSX	4,500	8	\$82,377.00
ASM	TSX	4,500	7	\$4,460.00
SBC	TSX	4,400	16	\$52,781.00
MTY	TSX	4,400	35	\$314,729.50
QTIP	NEO	4,400	7	\$386,519.00
XCS	TSX	4,400	6	\$82,631.00
CLF	TSX	4,400	8	\$73,355.00
BEI.UN	TSX	4,300	38	\$249,288.00
VRIF	TSX	4,300	10	\$101,122.00
VLB	TSX	4,200	6	\$89,476.00
NKL	Venture	4,200	5	\$4,256.00
XUT	TSX	4,100	8	\$112,883.00
KXS	TSX	4,100	17	\$678,272.00
CDIV	TSX	4,100	5	\$53,977.00
VSB	TSX	4,100	16	\$91,685.50
CU	TSX	4,100	41	\$149,722.00
XBM	TSX	4,100	17	\$82,961.00
SRII	NEO	4,100	3	\$76,914.00
VXC	TSX	4,100	10	\$193,688.00
ZPL	TSX	4,100	5	\$52,111.00

GRAM	NEO	4,000	2	\$1,530.00
CLZ	Venture	4,000	2	\$100.00
RMC	CNSX	4,000	2	\$1,540.00
CWC	Venture	4,000	3	\$855.00
TUD	Venture	4,000	4	\$3,875.00
TBLL	Venture	4,000	1	\$60.00
ROMJ	Venture	4,000	2	\$2,885.00
FYL	Venture	4,000	1	\$240.00
SGNL	TSX	4,000	5	\$1,120.00
BSX	TSX	4,000	2	\$300.00
PNGA	CNSX	4,000	3	\$1,080.00
CALM	CNSX	4,000	1	\$80.00
WN	TSX	4,000	39	\$673,531.00
INX	Venture	4,000	3	\$2,360.00
OPTI	CNSX	4,000	2	\$1,005.00
NOB	Venture	4,000	3	\$260.00
UNO.H	Venture	4,000	2	\$65.00
NSG	CNSX	4,000	3	\$285.00
SCAN	Venture	4,000	3	\$705.00
GLW	Venture	4,000	2	\$320.00
ION	Venture	4,000	2	\$1,090.00
PGE	Venture	4,000	4	\$960.00
AU	Venture	4,000	2	\$2,545.00
SMRT	NEO	4,000	1	\$460.00
POND	Venture	4,000	2	\$300.00
AUOZ	CNSX	4,000	1	\$580.00
ESM	TSX	4,000	1	\$260.00
BURG	Venture	4,000	1	\$200.00
RISE	CNSX	4,000	2	\$2,840.00
JUBA	CNSX	4,000	2	\$960.00
PSYB	Venture	4,000	1	\$200.00
BME	Venture	4,000	1	\$1,520.00
ZOMD	Venture	4,000	3	\$720.00
PD	TSX	4,000	40	\$343,771.00
NRGI	NEO	4,000	8	\$83,938.00
GLDC	Venture	4,000	2	\$2,120.00
PAC	Venture	4,000	1	\$760.00
VCNS	TSX	4,000	2	\$104,610.00
AXL	Venture	4,000	1	\$1,260.00
SZLS	TSX	4,000	1	\$280.00
NCM	TSX	3,900	39	\$88,334.00
NOA	TSX	3,900	39	\$80,750.00
TNT.UN	TSX	3,900	19	\$23,821.00
FCR.UN	TSX	3,900	39	\$69,842.00
IGB	TSX	3,900	8	\$69,902.00
ZDI	TSX	3,900	7	\$81,979.00
XEC	TSX	3,800	16	\$96,957.00
JET.B	NEO	3,800	4	\$6,044.00
HEXO	TSX	3,700	10	\$6,771.00
NPK	TSX	3,700	8	\$23,768.00
MDI	TSX	3,700	37	\$40,198.00
FCGB	TSX	3,700	20	\$82,347.00
TOT	TSX	3,700	31	\$34,392.00
FSB	TSX	3,600	4	\$34,348.00
MDVD	TSX	3,600	18	\$80,609.00
TECH	TSX	3,600	11	\$29,715.00
WEB	Venture	3,500	1	\$2,100.00
RVX	TSX	3,500	4	\$670.00
RIV	CNSX	3,500	7	\$612.50
VUS	TSX	3,500	28	\$261,583.00
ARIC	Venture	3,500	1	\$472.50
MUN	Venture	3,500	2	\$665.00

PGX	Venture	3,500	2	\$647.50
EEC				\$1,855.00
CGXF	TSX	3,500	10	\$36,332.00
SX	CNSX	3,500	3	\$677.50
EMO	Venture	3,500	3	\$2,650.00
GAU	TSX	3,500	2	\$2,765.00
GSPR	Venture	3,500	2	\$432.50
LB	TSX	3,500	35	\$122,513.00
ZEO	TSX	3,500	10	\$220,140.00
DFY	TSX	3,500	29	\$127,664.00
ENRG	Venture	3,500	1	\$1,435.00
ABXX	NEO	3,500	8	\$9,616.00
ACDX	CNSX	3,500	2	\$1,085.00
LAB	Venture	3,500	2	\$990.00
CDMN	NEO	3,500	1	\$472.50
AUMB	Venture	3,500	2	\$497.50
BRY	TSX	3,500	1	\$2,100.00
DMT	Venture	3,500	1	\$385.00
ADEN	TSX	3,500	33	\$112,343.00
SRR	Venture	3,500	6	\$2,555.00
URNM	CNSX	3,500	4	\$487.50
CYH	TSX	3,400	7	\$70,556.00
HAZ	TSX	3,400	7	\$93,814.00
CMG	TSX	3,400	33	\$24,299.00
XDIV	TSX	3,400	11	\$86,429.00
SGD	CNSX	3,400	5	\$7,352.00
FCIL	TSX	3,400	20	\$86,015.00
NUBF	TSX	3,400	5	\$73,179.00
XEF.U	TSX	3,400	5	\$84,514.00
AMC	TSX	3,300	18	\$15,185.00
QBTL	TSX	3,300	12	\$62,125.00
FCIG	TSX	3,300	11	\$72,690.00
XAW	TSX	3,300	12	\$108,582.00
EDV	TSX	3,300	27	\$99,850.00
NG	TSX	3,300	29	\$26,660.00
AMZN	NEO	3,300	13	\$39,856.00
DGRC	TSX	3,300	10	\$115,333.00
PFL	TSX	3,300	10	\$65,048.00
NXR.UN	TSX	3,300	7	\$35,306.00
MDA	TSX	3,200	25	\$22,316.00
VIDY	TSX	3,200	19	\$86,359.00
FSV	TSX	3,200	32	\$617,020.00
STN	TSX	3,200	32	\$228,389.00
PRMW	TSX	3,200	32	\$68,924.00
VNP	TSX	3,200	14	\$8,956.00
YGR	TSX	3,200	7	\$7,691.00
DPM	TSX	3,200	32	\$25,930.00
SGR.UN	TSX	3,200	19	\$48,428.00
ETHH	TSX	3,200	5	\$20,701.00
ZLU	TSX	3,100	18	\$148,323.00
IAF.PR.B	TSX	3,100	12	\$63,946.00
PWF.PR.Z	TSX	3,100	15	\$67,413.00
CCA	TSX	3,100	28	\$215,204.00
JAG	TSX	3,100	12	\$8,268.00
BTCY	TSX	3,100	8	\$9,871.00
TIH	TSX	3,100	30	\$333,091.00
WRN	TSX	3,100	31	\$6,554.00
NAR	Venture	3,000	2	\$225.00
HMBL	CNSX	3,000	1	\$255.00
WHY	Venture	3,000	2	\$1,350.00
TORO	Venture	3,000	1	\$195.00
BTC	CNSX	3,000	1	\$90.00

FIT	CNSX	3,000	1	\$120.00
BABY	TSX	3,000	4	\$2,000.00
ALDE	Venture	3,000	3	\$2,790.00
BMK	Venture	3,000	2	\$285.00
APLI	TSX	3,000	3	\$155.00
MKO	Venture	3,000	1	\$585.00
NCP	TSX	3,000	2	\$155.00
DXP	TSX	3,000	10	\$60,720.00
DYG	Venture	3,000	2	\$755.00
SIG	CNSX	3,000	1	\$345.00
SBMI	Venture	3,000	1	\$600.00
STUD	Venture	3,000	1	\$1,140.00
NGE	Venture	3,000	1	\$15.00
VIVO	TSX	3,000	2	\$70.00
SPC	Venture	3,000	2	\$360.00
VAU	Venture	3,000	1	\$450.00
GIVX	TSX	3,000	1	\$1,950.00
MOOO	CNSX	3,000	1	\$1,350.00
GBRC	Venture	3,000	1	\$135.00
NEXE	Venture	3,000	2	\$1,490.00
CCMI	Venture	3,000	2	\$215.00
DHB	Venture	3,000	2	\$60.00
CDA	Venture	3,000	1	\$180.00
SILV	Venture	3,000	1	\$315.00
SXL	Venture	3,000	1	\$90.00
LUCK	Venture	3,000	1	\$435.00
REYG	Venture	3,000	1	\$420.00
XHY	TSX	2,900	7	\$46,448.00
STC	TSX	2,900	28	\$13,502.00
FCIM	TSX	2,900	13	\$27,141.00
BN.PR.N	TSX	2,900	8	\$56,283.00
ZWK	TSX	2,900	11	\$78,768.00
WUC	CNSX	2,800	9	\$2,828.00
RCDB	NEO	2,800	11	\$54,279.00
FEC	TSX	2,700	13	\$32,314.00
MRE	TSX	2,700	26	\$36,214.00
VMC	Venture	2,700	9	\$3,055.00
QQEQ	TSX	2,700	7	\$56,064.00
GDV	TSX	2,700	8	\$27,996.00
SEA	TSX	2,700	27	\$42,487.00
ENCC	TSX	2,700	11	\$31,139.00
PPS	TSX	2,700	12	\$37,054.00
SOY	TSX	2,700	21	\$26,897.00
AYA	TSX	2,700	21	\$20,143.00
HIG	TSX	2,700	5	\$23,759.00
QIPT	Venture	2,600	17	\$21,799.00
UNS	TSX	2,600	24	\$105,420.00
XHC	TSX	2,600	10	\$172,533.00
ZEF	TSX	2,600	7	\$30,700.00
XMC	TSX	2,600	23	\$70,797.00
XDV	TSX	2,600	13	\$75,582.00
ZFS	TSX	2,600	5	\$34,495.00
PIC.PR.A	TSX	2,600	12	\$35,351.00
CGGV.UN	NEO	2,600	3	\$6,800.00
PSLV	TSX	2,600	12	\$26,002.00
ZWG	TSX	2,600	16	\$74,494.00
MKC	TSX	2,600	6	\$76,838.00
TTZ	Venture	2,500	1	\$387.50
SPN	Venture	2,500	2	\$340.00
HAL	TSX	2,500	7	\$50,784.00
GDNP	Venture	2,500	3	\$637.50
AREV	CNSX	2,500	1	\$500.00

FORZ	TSX	2,500	1	\$525.00
EXN	TSX	2,500	3	\$960.00
ESE	Venture	2,500	3	\$980.00
JEV	Venture	2,500	2	\$855.00
EON	Venture	2,500	3	\$437.50
USGD	CNSX	2,500	3	\$902.50
FGRO	NEO	2,500	1	\$27,075.00
MBX	TSX	2,500	2	\$762.50
FLOW	TSX	2,500	2	\$1,725.00
EPL	Venture	2,500	2	\$650.00
OR	TSX	2,500	25	\$43,048.00
AII	TSX	2,500	2	\$1,825.00
WLLW	TSX	2,500	2	\$277.50
LIFT	CNSX	2,500	24	\$24,880.00
ELMT	CNSX	2,500	1	\$300.00
FCNS	NEO	2,500	1	\$23,750.00
DST	CNSX	2,500	5	\$375.00
NA.PR.C	TSX	2,500	13	\$64,444.00
IB	Venture	2,500	2	\$320.00
STS	Venture	2,500	1	\$1,300.00
NCAU	Venture	2,500	2	\$612.50
ZFR	Venture	2,500	1	\$275.00
LUR	CNSX	2,500	4	\$975.00
BMET	Venture	2,500	2	\$400.00
CNX	Venture	2,400	7	\$9,081.00
CNL	Venture	2,400	13	\$7,260.00
MGB	TSX	2,400	11	\$39,842.00
ISO	Venture	2,400	21	\$7,493.00
MTL	TSX	2,400	24	\$34,128.00
SBC.PR.A	TSX	2,400	14	\$23,792.00
XEM	TSX	2,300	9	\$68,633.00
NUAG	TSX	2,300	17	\$8,267.00
BNS.PR.I	TSX	2,300	10	\$48,863.00
AD.UN	TSX	2,300	23	\$42,727.00
HUTS	TSX	2,300	6	\$32,160.00
MEE	TSX	2,300	6	\$53,170.00
DF.PR.A	TSX	2,300	5	\$21,890.00
RLB	TSX	2,300	1	\$41,124.00
TQGD	TSX	2,300	6	\$37,439.00
ZZZ	TSX	2,300	23	\$56,675.00
MFT	TSX	2,200	3	\$38,612.00
MKB	TSX	2,200	7	\$41,365.00
THE	TSX	2,200	4	\$47,528.00
AFN	TSX	2,200	22	\$117,721.00
XTR	TSX	2,200	4	\$23,208.00
NEXT	TSX	2,200	17	\$5,537.00
FCIQ.U	TSX	2,200	7	\$54,470.00
VI	TSX	2,200	4	\$74,156.00
XHB	TSX	2,200	13	\$40,925.00
ATX	Venture	2,200	5	\$2,550.00
EDGF	TSX	2,200	3	\$21,138.00
HMAX	TSX	2,200	10	\$36,130.00
KNT	TSX	2,200	21	\$15,091.00
AKE	TSX	2,100	14	\$24,101.00
EARK	NEO	2,100	7	\$16,459.00
NWC	TSX	2,100	21	\$75,659.00
ACO.X	TSX	2,100	19	\$90,965.00
GXS	Venture	2,000	3	\$830.00
PRIZ	CNSX	2,000	2	\$697.50
QQC	TSX	2,000	12	\$39,802.50
OZ	Venture	2,000	1	\$230.00

TWSK	CNSX	2,000	1	\$160.00
CARS	TSX	2,000	11	\$60,975.00
ZNG	Venture	2,000	1	\$130.00
GASX	Venture	2,000	4	\$1,630.00
GOT	Venture	2,000	2	\$1,540.00
OPW	Venture	2,000	1	\$50.00
GRAY	CNSX	2,000	1	\$140.00
CCE	Venture	2,000	1	\$340.00
G	TSX	2,000	9	\$2,503.00
FGC	Venture	2,000	1	\$30.00
GETT	Venture	2,000	1	\$30.00
LNR	TSX	2,000	20	\$146,719.00
TAU	Venture	2,000	2	\$1,675.00
URL	CNSX	2,000	1	\$400.00
CHS	Venture	2,000	2	\$355.00
LUXX	CNSX	2,000	1	\$30.00
GIT	Venture	2,000	2	\$90.00
ARIS	TSX	2,000	18	\$8,385.00
WIN	Venture	2,000	1	\$110.00
CIO	Venture	2,000	1	\$150.00
API	CNSX	2,000	2	\$595.00
TRS	Venture	2,000	1	\$120.00
ASTL	TSX	2,000	20	\$22,566.00
SPG	TSX	2,000	2	\$1,080.00
BCE.PR.K	TSX	2,000	20	\$30,271.00
BAU	Venture	2,000	1	\$470.00
SAY	Venture	2,000	2	\$55.00
BYL	TSX	2,000	1	\$820.00
PALI	Venture	2,000	2	\$6,150.00
RV	Venture	2,000	1	\$140.00
EDY	Venture	2,000	1	\$120.00
NVG	CNSX	2,000	1	\$100.00
CVW	Venture	2,000	1	\$1,920.00
PESO	Venture	2,000	3	\$390.00
MBAL	TSX	2,000	1	\$42,040.00
LUM	Venture	2,000	2	\$800.00
PBX	Venture	2,000	1	\$130.00
NMI	Venture	2,000	1	\$300.00
HPY	Venture	2,000	1	\$80.00
ID	Venture	2,000	1	\$20.00
ZCON	TSX	2,000	5	\$62,620.00
TMAS	CNSX	2,000	1	\$60.00
HI	Venture	2,000	1	\$160.00
EMPS	CNSX	2,000	1	\$1,200.00
SRA	Venture	2,000	3	\$700.00
LCE	Venture	2,000	1	\$2,880.00
AXE	Venture	2,000	1	\$610.00
BWLK	Venture	2,000	3	\$1,500.00
ZST.L	TSX	2,000	8	\$109,797.00
BRG	Venture	2,000	1	\$150.00
ALEX	Venture	2,000	1	\$1,300.00
TAAT	CNSX	2,000	1	\$900.00
ARE	TSX	2,000	18	\$21,434.50
PPP	Venture	2,000	1	\$420.00
TSD	Venture	2,000	1	\$650.00
NGEX	Venture	1,900	4	\$5,745.00
CMAR	TSX	1,900	5	\$34,858.00
HAB	TSX	1,900	5	\$18,354.00
TRZ	TSX	1,900	13	\$6,277.00
DRR.U	TSX	1,900	8	\$16,490.00
NFG	Venture	1,900	16	\$9,230.00
ZST	TSX	1,900	7	\$92,495.00



VEF	TSX	1,900	7	\$91,745.00
DXDB	TSX	1,900	3	\$38,996.00
BBU.UN	TSX	1,800	18	\$45,530.00
CGR	TSX	1,800	7	\$51,698.00
EBNK.U	TSX	1,800	2	\$16,292.00
ETHH.U	TSX	1,800	4	\$12,392.00
PDC	TSX	1,800	6	\$57,126.00
WTE	TSX	1,800	17	\$45,740.00
BEP.PR.R	TSX	1,800	2	\$37,930.00
PLC	TSX	1,800	16	\$49,584.00
FIL	TSX	1,800	18	\$39,906.00
TD.PF.J	TSX	1,800	14	\$41,590.00
PRYM	Venture	1,800	4	\$3,498.00
AIF	TSX	1,700	17	\$101,663.00
BOS	TSX	1,700	7	\$16,917.00
HEO	TSX	1,700	6	\$4,610.00
ENGH	TSX	1,700	15	\$71,050.00
MI.UN	TSX	1,700	17	\$28,010.00
CSU	TSX	1,700	17	\$4,080,406.00
OBE	TSX	1,700	16	\$15,394.50
TGED	TSX	1,700	6	\$30,439.00
PIF	TSX	1,700	16	\$24,470.00
QDX	TSX	1,700	2	\$175,338.00
BANK	TSX	1,700	2	\$13,990.00
DXU	TSX	1,700	3	\$72,450.00
VCIP	TSX	1,600	3	\$39,376.00
XEH	TSX	1,600	7	\$47,399.00
IPCO	TSX	1,600	12	\$20,160.00
WSHR	NEO	1,600	3	\$41,837.00
III	TSX	1,600	2	\$3,489.00
ANRG	TSX	1,600	12	\$7,217.00
SJ	TSX	1,600	15	\$78,059.00
STPL	TSX	1,600	4	\$37,995.00
TD.PF.B	TSX	1,600	15	\$28,980.00
GSQ	CNSX	1,500	2	\$197.50
HME	Venture	1,500	1	\$2,010.00
MAX	Venture	1,500	1	\$307.50
NXO	Venture	1,500	1	\$165.00
CYM	Venture	1,500	1	\$690.00
BPRF.U	TSX	1,500	2	\$33,825.00
RUM	Venture	1,500	1	\$210.00
AVN.WT.A	Venture	1,500	1	\$240.00
AUAG	CNSX	1,500	3	\$630.00
TI	TSX	1,500	1	\$765.00
ZBAL	TSX	1,500	2	\$50,714.00
MYCO	NEO	1,500	1	\$825.00
EDG	Venture	1,500	1	\$465.00
KNE	Venture	1,500	2	\$157.50
DTG	Venture	1,500	1	\$270.00
TFII	TSX	1,500	15	\$254,589.00
MEDV	NEO	1,500	1	\$187.50
GRNI	TSX	1,500	1	\$43,770.00
RYR	Venture	1,500	1	\$202.50
XSE	TSX	1,500	4	\$26,523.00
CIF	TSX	1,500	4	\$52,172.00
HEU	TSX	1,500	5	\$37,731.00
EAM	Venture	1,500	1	\$195.00
WISH	Venture	1,500	1	\$1,050.00
GSTM	Venture	1,500	2	\$385.00
XRБ	TSX	1,500	10	\$34,529.00
NREA	TSX	1,500	1	\$29,700.00

CVO	TSX	1,500	10	\$13,177.00
OREA	TSX	1,500	1	\$157.50
PRU	TSX	1,500	3	\$2,691.00
BTR	Venture	1,500	1	\$487.50
SMT	TSX	1,500	1	\$645.00
GCL	TSX	1,500	3	\$1,200.00
EWK	Venture	1,500	1	\$270.00
CMDO	TSX	1,500	2	\$28,911.00
INXD	NEO	1,500	1	\$247.50
HLIF	TSX	1,500	6	\$14,142.00
EIF	TSX	1,500	15	\$81,106.00
TD.PF.L	TSX	1,500	5	\$36,086.00
GMNG	CNSX	1,500	2	\$225.00
LOVE	Venture	1,500	2	\$1,505.00
ETHX.U	TSX	1,400	1	\$9,842.00
ZBK	TSX	1,400	5	\$44,667.00
TINF	TSX	1,400	3	\$25,180.00
CBNK	TSX	1,400	5	\$11,560.00
MFC.PR.J	TSX	1,400	11	\$31,209.00
ENB.PF.K	TSX	1,400	9	\$33,498.00
ABST	TSX	1,400	14	\$21,223.00
XDSR	TSX	1,400	9	\$68,831.00
OYL	Venture	1,400	1	\$1,792.00
BMO.PR.E	TSX	1,400	5	\$30,295.00
BN.PF.G	TSX	1,400	11	\$23,947.00
DHT.U	TSX	1,400	1	\$8,092.00
ZRR	TSX	1,400	8	\$21,750.00
CM.PR.S	TSX	1,400	12	\$31,996.00
BDI	TSX	1,300	2	\$8,237.00
CM.PR.T	TSX	1,300	5	\$31,208.00
ZWP	TSX	1,300	7	\$22,098.00
PET	TSX	1,300	13	\$52,568.00
MRV	TSX	1,300	4	\$1,742.00
PHX	TSX	1,300	13	\$10,287.00
DXV	TSX	1,300	3	\$25,716.00
DPRO	CNSX	1,300	4	\$3,122.00
RAY.A	TSX	1,300	13	\$7,614.00
ZMMK	TSX	1,300	3	\$65,091.00
AMX	Venture	1,300	3	\$2,103.00
FCCD	TSX	1,300	4	\$36,950.00
GWO.PR.T	TSX	1,300	10	\$28,611.00
XUH	TSX	1,300	3	\$45,723.00
QUU	TSX	1,300	4	\$204,010.00
VCB	TSX	1,300	4	\$29,828.00
CROP	TSX	1,300	2	\$23,366.00
AGF.B	TSX	1,300	11	\$12,084.00
DANC	TSX	1,200	5	\$25,956.00
XESG	TSX	1,200	3	\$30,399.00
NGPE	TSX	1,200	5	\$40,856.00
BKL.F	TSX	1,200	4	\$19,894.00
LGO	TSX	1,200	12	\$10,104.00
ARTG	Venture	1,200	1	\$6,096.00
CJT	TSX	1,200	6	\$155,982.00
PTO.UN	TSX	1,200	8	\$9,312.00
BNE	TSX	1,200	10	\$8,339.00
FGO	TSX	1,200	1	\$11,988.00
FBTC	TSX	1,200	6	\$11,993.00
TILV	TSX	1,200	2	\$17,388.00
MFC.PR.M	TSX	1,200	8	\$21,989.00
TLF	TSX	1,200	2	\$20,444.00
HYI	TSX	1,200	5	\$9,066.00
FTS.PR.G	TSX	1,200	9	\$22,002.00

FCUV	TSX	1,200	2	\$16,428.00
RFP	TSX	1,100	11	\$31,935.00
INO.UN	TSX	1,100	4	\$4,890.00
XEU	TSX	1,100	4	\$29,274.00
CGO	TSX	1,100	11	\$66,891.00
ZUT	TSX	1,100	8	\$24,765.00
IFC.PR.C	TSX	1,100	11	\$20,485.00
LBS.PR.A	TSX	1,100	10	\$10,892.00
SOT.UN	TSX	1,100	5	\$4,867.00
QIE	TSX	1,100	1	\$31,174.00
XMH	TSX	1,100	3	\$26,791.00
FTS.PR.I	TSX	1,100	5	\$18,130.00
HZD	TSX	1,100	4	\$19,755.00
BMO.PR.F	TSX	1,100	7	\$27,007.00
XTD	TSX	1,100	8	\$5,573.00
GGEM	TSX	1,100	3	\$17,093.00
NANO	TSX	1,100	4	\$3,295.00
RBOT	TSX	1,000	2	\$23,738.00
HAR	Venture	1,000	2	\$265.00
RUP	TSX	1,000	2	\$4,775.00
CERT	Venture	1,000	2	\$920.00
CTX	TSX	1,000	1	\$750.00
REG	Venture	1,000	2	\$790.00
TFPM	TSX	1,000	10	\$18,413.00
C	Venture	1,000	1	\$15.00
ULTA	CNSX	1,000	1	\$75.00
SGLD	TSX	1,000	2	\$232.50
CDZ	TSX	1,000	6	\$31,258.00
FAF	TSX	1,000	9	\$1,226.00
BES	Venture	1,000	1	\$90.00
OILS	CNSX	1,000	1	\$45.00
SNG	Venture	1,000	1	\$120.00
HCG	TSX	1,000	10	\$41,933.00
ME	TSX	1,000	1	\$1,400.00
PSD	TSX	1,000	1	\$1,740.00
URE	TSX	1,000	10	\$1,687.00
PWI.PR.A	TSX	1,000	2	\$9,170.00
ZEQ	TSX	1,000	6	\$28,155.00
TVK	TSX	1,000	1	\$27,060.00
ECOM	Venture	1,000	1	\$80.00
DG	Venture	1,000	1	\$60.00
TVC	Venture	1,000	1	\$20.00
DMR	Venture	1,000	1	\$30.00
BVCI	CNSX	1,000	2	\$935.00
GLCC	TSX	1,000	8	\$24,304.00
PSYC	CNSX	1,000	1	\$75.00
IPCI	TSX	1,000	1	\$90.00
PZW	TSX	1,000	6	\$30,505.00
RY.PR.Z	TSX	1,000	7	\$18,446.00
GGM	Venture	1,000	1	\$35.00
CEW	TSX	1,000	4	\$16,401.00
VVL	TSX	1,000	8	\$43,054.00
XIN	TSX	1,000	2	\$30,985.00
VMO	TSX	1,000	4	\$44,644.00
CDB	Venture	1,000	1	\$510.00
TRP.PR.E	TSX	1,000	8	\$16,038.00
HMAN	Venture	1,000	1	\$15.00
BNG	TSX	1,000	1	\$75.00
PX	Venture	1,000	1	\$30.00
RCDC	TSX	1,000	1	\$20,530.00
AZS	Venture	1,000	1	\$320.00
OPS	TSX	1,000	2	\$1,839.00

FGO.U	TSX	1,000	1	\$10,020.00
MDNA	TSX	1,000	2	\$910.00
SPX	Venture	1,000	1	\$35.00
XCSR	TSX	1,000	5	\$59,937.00
PGC	Venture	1,000	1	\$35.00
DR	TSX	1,000	10	\$8,400.00
HXQ	TSX	1,000	3	\$47,543.00
APS	TSX	1,000	2	\$900.00
BSK	Venture	1,000	1	\$130.00
BEA	Venture	1,000	1	\$50.00
PBIT	CNSX	1,000	1	\$1,110.00
COIN	NEO	1,000	2	\$260.00
MSET	CNSX	1,000	1	\$310.00
CU.PR.I	TSX	1,000	7	\$25,085.00
SATO	Venture	1,000	1	\$250.00
SAG	Venture	1,000	1	\$210.00
TPC	Venture	1,000	1	\$220.00
NOVB.F	TSX	1,000	5	\$34,768.00
QCCU	Venture	1,000	2	\$140.00
BARU	Venture	1,000	1	\$35.00
THX	Venture	1,000	1	\$270.00
AIS	Venture	1,000	1	\$25.00
ADCO	TSX	1,000	1	\$260.00
PWF.PR.T	TSX	1,000	7	\$19,082.00
JUVA	CNSX	1,000	2	\$117.50
LITE	CNSX	1,000	1	\$85.00
MN	Venture	1,000	1	\$200.00
EWS	Venture	1,000	1	\$30.00
GLDL	Venture	1,000	1	\$130.00
GDNS	CNSX	1,000	2	\$260.00
CFE	CNSX	1,000	1	\$570.00
OML	Venture	1,000	1	\$530.00
AALI	Venture	1,000	1	\$25.00
ENW	Venture	1,000	1	\$330.00
TG	Venture	1,000	1	\$55.00
BLLG	CNSX	1,000	2	\$290.00
KUU	Venture	1,000	1	\$25.00
CUR	Venture	1,000	5	\$1,560.00
MKA	Venture	1,000	1	\$240.00
YRB	TSX	1,000	1	\$65.00
BHSC	CNSX	1,000	1	\$215.00
VCT	Venture	1,000	1	\$80.00
AKMY	Venture	1,000	1	\$75.00
WVM	Venture	1,000	1	\$1,020.00
MEAL	CNSX	1,000	1	\$10.00
NLR	CNSX	1,000	1	\$15.00
IBAT	CNSX	1,000	1	\$1,990.00
VCU	Venture	1,000	2	\$227.50
XCNS	TSX	1,000	2	\$20,715.00
TRU	Venture	1,000	1	\$65.00
FTEC	Venture	1,000	1	\$25.00
ROO	CNSX	1,000	1	\$40.00
ENB.PF.U	TSX	1,000	8	\$20,304.00
MCLC	TSX	1,000	2	\$34,376.00
EPF	Venture	1,000	2	\$440.00
ENB.PR.D	TSX	1,000	6	\$18,840.00
NOU	Venture	900	3	\$6,921.00
PFLS	TSX	900	3	\$13,556.00
PPL.PR.Q	TSX	900	7	\$16,983.00
HXE	TSX	900	5	\$27,983.00
ZDY	TSX	900	7	\$33,299.00
BCE.PR.Q	TSX	900	7	\$19,215.00

BN.PF.I	TSX	900	6	\$21,156.00
TD.PF.C	TSX	900	5	\$16,134.00
WN.PR.D	TSX	900	5	\$19,322.00
AAWH.U	CNSX	900	9	\$1,195.00
HCLN	TSX	900	6	\$11,323.00
ENB.PR.N	TSX	900	6	\$16,287.00
HGRO	TSX	900	4	\$11,992.00
VGAB	NEO	900	3	\$19,153.00
BN.PF.A	TSX	900	6	\$19,232.00
VDU	TSX	900	2	\$34,457.00
ENB.PR.B	TSX	900	5	\$16,620.00
BPO.PR.A	TSX	900	7	\$14,425.00
CYBR	TSX	900	6	\$30,736.00
CMR	TSX	900	2	\$45,108.00
MMED	NEO	900	9	\$4,811.00
ZGRO	TSX	900	3	\$32,913.00
NA.PR.E	TSX	900	9	\$19,191.00
CEF	TSX	900	5	\$20,991.00
HPF.U	TSX	900	3	\$4,014.00
XMM	TSX	900	7	\$23,456.00
DXN	TSX	900	3	\$17,946.00
BDGI	TSX	900	9	\$27,844.00
HBUG	TSX	800	1	\$15,120.00
IGAF	TSX	800	2	\$9,240.00
PXC	TSX	800	3	\$28,516.00
AND	TSX	800	7	\$37,439.00
HIG.U	TSX	800	2	\$7,384.00
XSEM	TSX	800	4	\$14,937.50
RCH	TSX	800	7	\$32,961.00
LFE	TSX	800	4	\$2,748.00
TOY	TSX	800	8	\$29,475.00
BN.PF.D	TSX	800	5	\$16,098.00
ZCLN	TSX	800	3	\$16,214.00
BREA	TSX	800	7	\$18,267.00
XSTB	TSX	800	1	\$15,040.00
BTCY.B	TSX	800	3	\$2,838.00
D.UN	TSX	800	5	\$13,006.00
WXM	TSX	800	3	\$19,922.00
HFIN	TSX	800	8	\$11,553.00
ENB.PF.A	TSX	800	6	\$13,376.00
PID	TSX	800	3	\$16,100.00
HZU	TSX	800	3	\$15,415.00
ZXM	TSX	800	2	\$27,600.00
CBH	TSX	800	3	\$13,648.00
RY.PR.H	TSX	800	7	\$14,827.00
TNZ	TSX	800	4	\$1,928.00
TSLA	NEO	800	8	\$15,160.00
CWW	TSX	800	4	\$39,459.00
FLI	TSX	800	3	\$8,422.00
XDUH	TSX	800	4	\$19,906.00
FHI	TSX	800	4	\$9,495.00
BN.PF.E	TSX	800	6	\$13,098.00
THNC	TSX	800	3	\$1,986.00
VRE	TSX	800	6	\$25,444.00
ENB.PF.E	TSX	800	6	\$12,503.00
TTP	TSX	700	3	\$16,456.00
IFC.PR.A	TSX	700	5	\$13,011.00
MAXR	TSX	700	5	\$48,459.00
XUU.U	TSX	700	2	\$21,726.00
FLGA	TSX	700	2	\$12,993.00
FCII	TSX	700	2	\$15,027.00
HRAA	TSX	700	2	\$7,759.00

NXF.B	TSX	700	3	\$5,720.00
HMMJ	TSX	700	4	\$8,304.00
PRQ	TSX	700	2	\$1,435.00
TD.PF.D	TSX	700	5	\$13,795.00
ETC	TSX	700	2	\$3,702.00
NA.PR.W	TSX	700	4	\$12,600.00
QXM	TSX	700	3	\$18,066.00
ZMI	TSX	700	3	\$11,217.00
QQCC	TSX	700	5	\$6,925.00
CBO	TSX	700	3	\$12,091.00
ZJK	TSX	700	5	\$11,961.00
CLU.C	NEO	700	1	\$37,996.00
MNT	TSX	700	3	\$18,139.00
QIF	NEO	700	3	\$21,041.00
VE	TSX	700	7	\$22,082.00
RS.PR.A	TSX	700	4	\$6,822.00
BCE.PR.H	TSX	700	7	\$13,258.00
TA.PR.D	TSX	700	2	\$9,681.00
CVE.PR.A	TSX	700	2	\$10,556.00
ENB.PR.F	TSX	700	5	\$13,212.00
EMA.PR.H	TSX	700	6	\$15,731.00
PAY	TSX	700	1	\$4,494.00
BN.PR.R	TSX	700	6	\$10,694.00
ENB.PR.V	TSX	700	4	\$16,062.00
PLZ.UN	TSX	700	3	\$3,429.00
BN.PF.I	TSX	700	6	\$16,244.00
XIGS	TSX	700	4	\$25,582.00
DXB	TSX	700	3	\$12,745.00
HUZ	TSX	700	2	\$7,162.00
BPF.UN	TSX	700	7	\$11,401.00
MFC.PR.Q	TSX	700	4	\$14,729.00
CKI	TSX	700	1	\$8,869.00
BMO.PR.W	TSX	700	5	\$12,679.00
GPV	Venture	700	3	\$2,933.00
POW.PR.G	TSX	700	5	\$16,357.00
TD.PF.I	TSX	700	6	\$17,628.00
BN.PR.M	TSX	700	5	\$13,768.00
BDT	TSX	600	6	\$5,410.00
XSEA	TSX	600	3	\$13,600.00
HMUS	NEO	600	1	\$4,050.00
NEO	TSX	600	6	\$6,953.00
PXU.F	TSX	600	5	\$31,285.00
VGH	TSX	600	2	\$31,188.00
DRM	TSX	600	5	\$16,420.00
FN.PR.B	TSX	600	3	\$8,995.00
CHW	TSX	600	2	\$6,940.00
TVA.B	TSX	600	2	\$1,224.00
HLIT	TSX	600	1	\$24,144.00
CXF	TSX	600	3	\$5,818.00
ERE.UN	TSX	600	2	\$2,133.00
CMCX.B	TSX	600	1	\$4,158.00
IXTE	TSX	600	1	\$11,502.00
JWEL	TSX	600	6	\$21,655.00
BIP.PR.B	TSX	600	5	\$14,569.00
CVD	TSX	600	1	\$10,374.00
BMO.PR.S	TSX	600	5	\$11,201.00
PWF.PR.S	TSX	600	4	\$12,313.00
ERO	TSX	600	6	\$12,427.00
BN.PR.X	TSX	600	4	\$10,201.00
CBCX	TSX	600	1	\$6,192.00
RCD	TSX	600	1	\$14,928.00

NPRF	TSX	600	3	\$12,526.00
BN.PF.H	TSX	600	4	\$14,394.00
ENB.PR.T	TSX	600	5	\$9,856.00
HBA	TSX	600	2	\$13,786.00
MINT	TSX	600	2	\$19,415.00
FSF	TSX	600	1	\$14,064.00
SOIL.R	Venture	600	1	\$1,530.00
CM.PR.P	TSX	600	5	\$10,827.00
MEU	TSX	600	1	\$12,888.00
BPO.PR.I	TSX	600	4	\$11,776.00
TA.PR.H	TSX	600	4	\$14,029.00
BFIN	TSX	600	6	\$12,117.00
PBH	TSX	600	6	\$58,873.00
TD.PF.A	TSX	600	5	\$10,798.00
WSRD	TSX	600	2	\$15,918.00
ZMU	TSX	600	4	\$7,585.00
TECI	TSX	600	2	\$3,654.00
L.PR.B	TSX	600	5	\$13,876.00
TSU	TSX	600	6	\$23,083.00
IDIV.B	TSX	600	1	\$6,912.00
XDG	TSX	600	4	\$13,835.00
VEIN	Venture	500	1	\$285.00
HELI	Venture	500	1	\$130.00
GCG.A	TSX	500	1	\$19,995.00
HBD	TSX	500	2	\$5,845.00
ZGQ	TSX	500	3	\$23,161.00
MFC.PR.N	TSX	500	4	\$8,890.00
MPY	TSX	500	1	\$4,945.00
GVC	TSX	500	1	\$162.50
CDN	CNSX	500	1	\$455.00
PRV.UN	TSX	500	1	\$3,125.00
SLF.PR.D	TSX	500	3	\$10,093.00
HX	Venture	500	1	\$237.50
PHW	TSX	500	1	\$8,840.00
FFH	TSX	500	5	\$435,101.00
IQD.B	TSX	500	3	\$13,182.00
TOC	CNSX	500	1	\$290.00
DRT	TSX	500	1	\$440.00
XMA	TSX	500	2	\$9,274.00
IMP	TSX	500	1	\$430.00
XHU	TSX	500	2	\$14,354.00
NSC	Venture	500	1	\$102.50
SHRC	CNSX	500	1	\$140.00
SLV	CNSX	500	1	\$162.50
PPL.PR.S	TSX	500	4	\$11,489.00
NUMI	TSX	500	1	\$120.00
GPG	Venture	500	1	\$95.00
HERO	TSX	500	3	\$12,740.00
TCSB	TSX	500	2	\$7,165.00
XFI	TSX	500	3	\$11,426.00
ENB.PR.H	TSX	500	4	\$8,321.00
ZIC	TSX	500	2	\$8,421.00
TIXT	TSX	500	5	\$14,702.00
REIT	TSX	500	3	\$10,782.00
BN.PF.F	TSX	500	5	\$9,135.00
BIP.PR.F	TSX	500	4	\$10,883.00
FURY	TSX	500	1	\$415.00
NCX	Venture	500	1	\$87.50
KIP	Venture	500	1	\$185.00
EMA.PR.L	TSX	500	3	\$9,524.00
RY.PR.M	TSX	500	5	\$9,479.00

XTD.PR.A	TSX	500	4	\$4,995.00
VGV	TSX	500	1	\$11,055.00
PFM	Venture	500	1	\$250.00
PIC.A	TSX	500	5	\$3,504.00
ALS	TSX	500	5	\$10,725.00
MNOW	Venture	500	1	\$260.00
SGO	Venture	500	1	\$50.00
HCA	TSX	500	2	\$11,621.00
FTG	TSX	500	2	\$1,420.00
ITH	TSX	500	1	\$380.00
BCBN	NEO	500	1	\$235.00
QEM	TSX	500	1	\$12,020.00
MAU	Venture	500	1	\$340.00
MFC.PR.C	TSX	500	3	\$10,078.00
ETHC	NEO	500	1	\$815.00
ALA.PR.G	TSX	500	3	\$9,457.00
TRP.PR.D	TSX	500	3	\$8,311.00
OSI	Venture	500	1	\$415.00
GEQT	TSX	500	4	\$22,899.00
TSLV	Venture	500	1	\$162.50
MUX	TSX	500	5	\$4,051.00
SLF.PR.G	TSX	500	3	\$6,723.00
TML	TSX	500	1	\$150.00
STHZ	CNSX	500	1	\$50.00
MSA	TSX	500	1	\$345.00
BGU	TSX	500	1	\$17,365.00
TMQ	TSX	500	1	\$405.00
ARQ	CNSX	500	1	\$50.00
YGT	Venture	500	1	\$72.50
CDX	Venture	500	1	\$85.00
ZLD	TSX	500	1	\$12,300.00
GFG	Venture	500	1	\$72.50
BN.PR.T	TSX	500	4	\$7,838.00
ENB.PF.G	TSX	500	3	\$7,838.00
SLF.PR.C	TSX	500	3	\$10,126.00
VO	Venture	500	1	\$140.00
BCE.PR.G	TSX	500	4	\$8,025.00
FCSB	TSX	500	3	\$12,087.00
HOLD	NEO	500	1	\$137.50
AVCR	Venture	500	1	\$165.00
GMX	TSX	500	1	\$400.00
LQWD	Venture	500	1	\$400.00
BCE.PR.D	TSX	500	4	\$9,433.00
GGA	TSX	500	1	\$57.50
RIB.UN	TSX	500	1	\$7,340.00
TD.PF.M	TSX	500	1	\$12,345.00
POW.PR.C	TSX	500	5	\$12,194.00
GFCO	CNSX	500	1	\$350.00
NHF.UN	TSX	500	1	\$6,000.00
HFG	TSX	500	2	\$10,287.00
ZINN	TSX	500	1	\$11,555.00
FLYN	Venture	500	1	\$112.50
NNRG	NEO	500	3	\$23,782.00
ZUD	TSX	400	3	\$10,627.00
CPLF	TSX	400	3	\$2,244.00
HBF.U	TSX	400	2	\$4,328.00
CUD	TSX	400	4	\$21,092.00
AW.UN	TSX	400	4	\$14,932.00
SLF.PR.J	TSX	400	2	\$6,358.00
BMO.PR.Y	TSX	400	3	\$7,846.00
FTS.PR.F	TSX	400	4	\$8,342.00
BN.PR.B	TSX	400	3	\$5,412.00



ACRG.B.U	CNSX	400	1	\$372.00
IFOS	Venture	400	3	\$660.00
XMW	TSX	400	2	\$18,122.00
ELV	TSX	400	1	\$7,708.00
XCG	TSX	400	2	\$17,206.00
CALL	TSX	400	2	\$6,501.00
BRAG	TSX	400	4	\$2,064.00
VVO	TSX	400	2	\$12,977.00
CPX.PR.C	TSX	400	4	\$8,920.00
FFH.PR.C	TSX	400	2	\$7,862.00
EMA.PR.C	TSX	400	3	\$7,900.00
CM.PR.O	TSX	400	3	\$7,376.00
ZDH	TSX	400	3	\$9,463.00
ENB.PR.A	TSX	400	3	\$9,069.00
FCQH	TSX	400	1	\$16,652.00
GWO.PR.P	TSX	400	3	\$9,100.00
IFC.PR.G	TSX	400	3	\$8,727.00
BDIV	TSX	400	2	\$7,219.00
BRVO	Venture	400	4	\$1,140.00
FCUD	TSX	400	1	\$12,404.00
ULV.F	TSX	400	3	\$18,518.00
BN.PF.B	TSX	400	3	\$7,149.00
BPO.PR.P	TSX	400	4	\$5,932.00
FTS.PR.K	TSX	400	3	\$6,874.00
ZDJ	TSX	400	3	\$21,586.00
PPL.PR.O	TSX	400	4	\$8,587.00
PWF.PR.E	TSX	400	3	\$9,120.00
BPO.PR.E	TSX	400	4	\$7,400.00
TRP.PR.B	TSX	400	3	\$4,796.00
ODV	Venture	400	4	\$2,394.00
ELBM	Venture	400	4	\$1,248.00
CYBR.B	TSX	300	1	\$11,565.00
WPK	TSX	300	3	\$12,526.00
GWO.PR.L	TSX	300	2	\$7,122.00
HULC	TSX	300	3	\$19,278.00
EBIT	TSX	300	1	\$3,291.00
ENB.PR.P	TSX	300	2	\$5,030.00
BNRE	TSX	300	2	\$14,655.00
CIC	TSX	300	1	\$3,552.00
RIDH	TSX	300	3	\$7,319.00
PRA	TSX	300	3	\$8,469.00
IAF.PR.I	TSX	300	3	\$7,206.00
PPL.PF.E	TSX	300	2	\$7,440.00
LFE.PR.B	TSX	300	3	\$3,094.00
XGI	TSX	300	1	\$12,564.00
ZJG	TSX	300	3	\$19,252.00
BN.PR.Z	TSX	300	2	\$6,690.00
MREL	TSX	300	2	\$4,016.00
XINC	TSX	300	2	\$5,702.00
LNFB	TSX	300	3	\$6,068.00
PWF.PR.F	TSX	300	3	\$6,616.00
BRF.PR.F	TSX	300	3	\$5,775.00
BEP.PR.G	TSX	300	2	\$7,208.00
BCE.PR.T	TSX	300	3	\$5,576.00
MTAV	TSX	300	2	\$5,393.00
ALA.PR.B	TSX	300	2	\$5,610.00
NBLY	TSX	300	1	\$6,927.00
BCE.PR.I	TSX	300	2	\$4,816.00
BCE.PR.R	TSX	300	3	\$4,754.00
TRP.PR.A	TSX	300	2	\$4,405.00
CF.PR.C	TSX	300	2	\$5,980.00
ZRE	TSX	300	1	\$7,116.00

CU.PR.C	TSX	300	3	\$6,092.00
TD.PF.E	TSX	300	3	\$6,110.00
ZEQT	TSX	300	1	\$11,835.00
MFC.PR.B	TSX	300	2	\$6,183.00
ENB.PR.J	TSX	300	2	\$5,025.00
ENB.PF.C	TSX	300	3	\$4,863.00
GPH	Venture	300	1	\$441.00
AI	TSX	300	3	\$3,403.00
RY.PR.J	TSX	300	2	\$6,015.00
FCID	TSX	300	3	\$7,185.00
CVE.PR.C	TSX	300	2	\$6,270.00
ZFN	TSX	300	1	\$11,433.00
FFH.PR.K	TSX	300	2	\$6,359.00
VZLA	Venture	300	1	\$495.00
TD.PF.K	TSX	300	3	\$6,351.00
TF	TSX	300	1	\$2,427.00
BN.PF.C	TSX	300	3	\$6,046.00
RET	Venture	300	1	\$1,578.00
HOM.UN	TSX	300	1	\$5,940.00
GWO.PR.S	TSX	300	2	\$6,672.00
BPO.PR.G	TSX	300	3	\$6,120.00
DME	Venture	300	1	\$726.00
BPO.PR.R	TSX	300	3	\$4,607.00
POW.PR.B	TSX	300	2	\$6,852.00
RS	TSX	300	3	\$4,698.00
REAX	TSX	300	1	\$570.00
YXM	TSX	300	2	\$5,758.00
HYLD.U	TSX	300	2	\$3,693.00
BN.PF.K	TSX	300	1	\$4,845.00
CINT	TSX	300	2	\$6,167.00
RZE	Venture	300	1	\$450.00
ORE	TSX	300	2	\$400.00
ENB.PR.Y	TSX	300	2	\$4,634.00
ZEN	Venture	300	2	\$639.00
KEI	TSX	200	2	\$1,254.00
FXM	TSX	200	1	\$4,214.00
HARB	TSX	200	2	\$1,961.00
HPS.A	TSX	200	1	\$5,320.00
CM.PR.Y	TSX	200	2	\$4,874.00
BCE.PR.B	TSX	200	2	\$3,763.00
REM	NEO	200	1	\$2,900.00
GWO.PR.H	TSX	200	1	\$4,126.00
HAC	TSX	200	1	\$5,212.00
BPO.PR.W	TSX	200	1	\$2,330.00
PWF.PR.P	TSX	200	2	\$2,740.00
SCGI	NEO	200	1	\$2,124.00
FCIV	TSX	200	2	\$6,006.00
FTS.PR.H	TSX	200	1	\$2,690.00
CM.PR.Q	TSX	200	2	\$3,981.00
MTA	Venture	200	2	\$1,247.00
ZZZD	TSX	200	1	\$5,542.00
CPX.PR.A	TSX	200	1	\$2,780.00
SYLD	TSX	200	2	\$3,688.00
ZPS	TSX	200	1	\$2,398.00
RY.PR.S	TSX	200	1	\$4,188.00
HXS	TSX	200	1	\$11,058.00
BGI.UN	TSX	200	2	\$966.00
RPD	TSX	200	1	\$4,380.00
TPU	TSX	200	2	\$6,176.00
FFH.PR.M	TSX	200	2	\$4,531.00
PPL.PF.A	TSX	200	2	\$4,782.00
CWB.PR.D	TSX	200	2	\$4,971.00

XID	TSX	200	2	\$8,534.00
ZFH	TSX	200	1	\$2,812.00
FHQ	TSX	200	1	\$13,560.00
TA.PR.J	TSX	200	2	\$4,270.00
ELF.PR.H	TSX	200	2	\$4,490.00
MXG	TSX	200	2	\$850.00
WN.PR.C	TSX	200	2	\$4,302.00
DXIF	TSX	200	1	\$3,698.00
MHCD	TSX	200	1	\$2,204.00
EMA.PR.J	TSX	200	1	\$4,794.00
TDOC	TSX	200	2	\$3,428.00
TLV	TSX	200	2	\$5,906.00
ICPB	TSX	200	1	\$1,874.00
ZIC.U	TSX	200	2	\$2,560.00
CGG	TSX	200	1	\$898.00
ENS	TSX	200	2	\$3,087.00
EIT.PR.A	TSX	200	2	\$4,966.00
CYBT	CNSX	200	1	\$270.00
MFC.PR.K	TSX	200	2	\$3,961.00
PFH.F	TSX	200	1	\$3,450.00
NSSB	TSX	200	1	\$1,910.00
FTS.PR.M	TSX	200	1	\$3,600.00
BKCC	TSX	200	1	\$3,264.00
TA.PR.F	TSX	200	1	\$4,090.00
EMA.PR.F	TSX	200	1	\$3,602.00
MNS	TSX	200	2	\$3,148.00
KBL	TSX	200	2	\$6,026.00
ALV	Venture	200	2	\$1,310.00
ONC	TSX	200	2	\$450.00
XCBG	TSX	200	2	\$7,154.00
HUC	TSX	200	1	\$4,118.00
PNRL	Venture	200	2	\$319.00
MGRO	Venture	200	2	\$745.00
WILD	TSX	200	2	\$501.00
BCE.PR.F	TSX	200	2	\$3,368.00
AX.PR.I	TSX	200	2	\$4,986.00
MHYB	NEO	200	2	\$3,460.00
WBR	TSX	200	1	\$796.00
PPL.PR.E	TSX	200	2	\$3,682.00
XCH	TSX	200	2	\$3,864.00
HOM.U	TSX	200	1	\$2,912.00
ZUH	TSX	200	1	\$14,372.00
NOVR	Venture	200	1	\$306.00
BCE.PR.A	TSX	200	2	\$3,667.00
FHYD	Venture	200	1	\$704.00
ESGE	TSX	200	1	\$6,062.00
PWF.PR.G	TSX	200	2	\$4,880.00
GWO.PR.I	TSX	200	1	\$3,970.00
HCRE	TSX	200	1	\$5,364.00
MXU	TSX	200	1	\$4,304.00
VA	TSX	200	1	\$6,890.00
QEF	NEO	200	1	\$6,586.00
CSE.PR.A	TSX	200	2	\$2,790.00
RID	TSX	200	1	\$4,518.00
FTS.PR.J	TSX	200	1	\$4,114.00
TCS	TSX	200	2	\$5,575.00
CCOM	TSX	200	2	\$4,096.00
DXQ	TSX	200	1	\$4,210.00
QBTC	TSX	200	2	\$6,097.00
EDGE	TSX	200	1	\$5,980.00
ZMP	TSX	100	1	\$1,350.00
CIBR	TSX	100	1	\$3,278.00

BSO.UN	TSX	100	1	\$239.00
MKP	TSX	100	1	\$1,616.00
USCC	TSX	100	1	\$1,697.00
EMX	Venture	100	1	\$268.00
BRF.PR.A	TSX	100	1	\$1,538.00
FCCV	TSX	100	1	\$1,351.00
MUMC.B	TSX	100	1	\$4,125.00
HGR	TSX	100	1	\$713.00
PDIV	TSX	100	1	\$1,040.00
RWE.B	TSX	100	1	\$2,626.00
EBNK	TSX	100	1	\$990.00
TDB	TSX	100	1	\$1,297.00
HURA	TSX	100	1	\$2,463.00
FST	TSX	100	1	\$4,351.00
CCS.PR.C	TSX	100	1	\$2,109.00
SGML	Venture	100	1	\$3,920.00
PPTA	TSX	100	1	\$427.00
BBUC	TSX	100	1	\$2,746.00
GSY	TSX	100	1	\$12,784.00
CFW	TSX	100	1	\$610.00
ASE	CNSX	100	1	\$177.00
MPCF	TSX	100	1	\$1,816.00
UTIL	TSX	100	1	\$2,228.00
UDIV.B	TSX	100	1	\$1,298.00
FC	TSX	100	1	\$1,180.00
SLF.PR.E	TSX	100	1	\$2,026.00
LPEN	TSX	100	1	\$104.00
POW.PR.A	TSX	100	1	\$2,355.00
TRP.PR.C	TSX	100	1	\$1,224.00
FCUV.U	TSX	100	1	\$1,027.00
TRP.PR.F	TSX	100	1	\$1,605.00
ETHR.U	TSX	100	1	\$690.00
GWO.PR.M	TSX	100	1	\$2,406.00
ZPAY	TSX	100	1	\$2,867.00
PVS.PR.K	TSX	100	1	\$2,250.00
BIP.PR.E	TSX	100	1	\$2,253.00
ESGA	TSX	100	1	\$3,304.00
PVS.PR.J	TSX	100	1	\$2,327.00
MSFT	NEO	100	1	\$2,026.00
YTSL	NEO	100	1	\$2,436.00
BITI.U	TSX	100	1	\$1,336.00
NSCB	TSX	100	1	\$2,188.00
XMD	TSX	100	1	\$3,105.00
TGRE	TSX	100	1	\$1,430.00
MAYB.F	TSX	100	1	\$3,546.00
DS	TSX	100	1	\$756.00
NA.PR.S	TSX	100	1	\$1,882.00
BCT	TSX	100	1	\$970.00
FCD.UN	TSX	100	1	\$588.00
IFC.PR.F	TSX	100	1	\$2,258.00
MFC.PR.L	TSX	100	1	\$1,743.00
GOOG	NEO	100	1	\$1,585.00
JAPN	TSX	100	1	\$3,075.00
GGRO	TSX	100	1	\$4,351.00
NBVA	Venture	100	1	\$123.00
PVS.PR.F	TSX	100	1	\$2,459.00
AX.PR.E	TSX	100	1	\$2,360.00
UDIV	TSX	100	1	\$1,263.00
PINK	Venture	100	1	\$160.00
PRL	TSX	100	1	\$784.00
ARR	TSX	100	1	\$897.00

NHYB	TSX	100	1	\$2,087.00
WN.PR.A	TSX	100	1	\$2,406.00
LEAD	TSX	100	1	\$1,537.00
GDL	TSX	100	1	\$1,492.00
PPL.PR.G	TSX	100	1	\$1,795.00
XCV	TSX	100	1	\$3,408.00
CINF	TSX	100	1	\$2,387.00
GGAC	TSX	100	1	\$1,987.00
XSMC	TSX	100	1	\$2,798.00
MRG.UN	TSX	100	1	\$1,869.50
XSC	TSX	100	1	\$1,757.00
ULV.C	TSX	100	1	\$3,064.00
CU.PR.G	TSX	100	1	\$1,957.00
PZA	TSX	100	1	\$1,388.00
HAF	TSX	100	1	\$698.00
BCE.PR.L	TSX	100	1	\$1,713.00
FCVH	TSX	100	1	\$1,346.00
BCE.PR.Z	TSX	100	1	\$1,951.00
EQ	Venture	100	1	\$128.00
CGL.C	TSX	100	1	\$2,109.00
LIFE.U	TSX	100	1	\$2,124.00
CNCC	TSX	100	1	\$1,286.00
GWO.PR.G	TSX	100	1	\$2,188.00
RCG.PR.B	TSX	100	1	\$1,370.00
FN	TSX	100	1	\$3,895.00
SLF.PR.H	TSX	100	1	\$1,619.00
BTCX.U	TSX	100	1	\$404.00
POW.PR.D	TSX	100	1	\$2,161.00
CVE.PR.G	TSX	100	1	\$2,096.00
FFH.PR.E	TSX	100	1	\$1,515.00
NXH	Venture	100	1	\$130.00
MAL	TSX	100	1	\$927.00
MWD	TSX	100	1	\$2,687.00
TQGM	TSX	100	1	\$1,518.00
XAGH	TSX	100	1	\$3,384.00
HLS	TSX	100	1	\$866.00
DIVS	TSX	100	1	\$1,517.00
DNG	TSX	100	1	\$299.00
CHPS	TSX	100	1	\$2,324.00
XAW.U	TSX	100	1	\$2,493.00
RIIN	TSX	100	1	\$1,907.00
BN.PR.K	TSX	100	1	\$1,361.00
ZUQ	TSX	100	1	\$5,390.00
BRF.PR.B	TSX	100	1	\$1,745.00
ZMID	TSX	100	1	\$3,839.00
BPO.PR.T	TSX	100	1	\$1,810.00
PPL.PR.C	TSX	100	1	\$1,735.00
CARE	TSX	100	1	\$363.00
ARG	TSX	100	1	\$143.00
PR	TSX	100	1	\$867.00
CIE	NEO	100	1	\$2,175.00
REAL	TSX	100	1	\$596.50
XDGH	TSX	100	1	\$2,363.00
ETHI	TSX	100	1	\$4,161.00
ZPH	TSX	100	1	\$1,432.00
EAGB	NEO	100	1	\$944.00
DRME	TSX	100	1	\$1,634.00
CU.PR.H	TSX	100	1	\$2,284.00
PPL.PR.A	TSX	100	1	\$1,831.00
BITC.U	TSX	100	1	\$654.00
WN.PR.E	TSX	100	1	\$2,018.00

ALA.PR.E	TSX	100	1	\$2,235.00
FCCL	TSX	100	1	\$3,198.00
PGL	NEO	100	1	\$1,846.00
HDGE	TSX	100	1	\$2,179.00
FCGB.U	TSX	100	1	\$1,662.00
ZCS.L	TSX	100	1	\$2,176.00
QCN	TSX	100	1	\$12,601.00
BCE.PR.M	TSX	100	1	\$1,574.00
KPT	TSX	100	1	\$1,020.00