

## Trading Activity for February 15th, 2023

Volume  
69,752,973.00

Trades  
106,561.00

Value  
\$547,195,479.01

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AIR	Venture	5,007,000	629	\$246,311.25
HNU	TSX	2,140,300	1,227	\$4,161,991.00
XEG	TSX	1,461,700	1,809	\$23,423,837.50
TMD	TSX	1,365,000	797	\$488,407.50
HUT	TSX	1,364,100	2,303	\$3,520,085.00
XLY	TSX	1,252,000	23	\$30,257.50
ILI	Venture	1,045,500	132	\$135,627.50
ATH	TSX	999,000	1,049	\$2,916,501.50
BTE	TSX	972,300	1,808	\$5,781,279.50
SBB	TSX	952,000	1,163	\$1,636,628.50
NFTX	NEO	711,000	37	\$14,855.00
BIGG	CNSX	697,000	199	\$216,272.50
AR	TSX	693,500	242	\$403,715.00
GDEP.B	TSX	564,700	1	\$10,424,362.00
BITF	TSX	551,100	606	\$766,501.00
HBFB	TSX	544,700	1	\$5,724,797.00
GGM	Venture	501,000	5	\$12,525.00
TVE	TSX	496,200	847	\$2,200,958.00
SMU.UN	TSX	463,800	869	\$10,753,702.50
HQD	TSX	420,800	218	\$2,917,933.50
PKG	CNSX	419,000	17	\$6,900.00
PEI	Venture	415,000	60	\$61,902.50
MMEN	CNSX	411,000	15	\$14,385.00
DXDB	TSX	408,800	5	\$8,355,877.50
DBG	Venture	406,500	106	\$217,740.00
KLM	Venture	392,000	16	\$5,175.00
ZEB	TSX	387,500	534	\$14,329,387.00
VEGI	CNSX	386,000	12	\$8,895.00
K	TSX	385,000	1,881	\$2,028,520.50
PFSS	TSX	384,400	6	\$3,501,850.00
ESM	TSX	380,000	16	\$22,830.00
BTO	TSX	374,040	1,219	\$1,688,679.20
SKP	Venture	330,000	30	\$15,620.00
BLOX	CNSX	328,000	7	\$5,035.00
FOBI	Venture	325,500	152	\$169,830.00
BRAS	CNSX	316,000	11	\$13,260.00
CULT	CNSX	310,000	43	\$20,405.00
XND	Venture	306,000	11	\$13,950.00
FNI	CNSX	302,000	24	\$30,190.00
CVE	TSX	297,300	2,086	\$7,722,418.00
TCF	CNSX	293,500	128	\$103,467.50
MDMA	CNSX	285,000	22	\$21,005.00
AQN	TSX	277,300	1,572	\$2,792,512.00
GXU	Venture	268,500	46	\$56,882.50
AGX	Venture	267,000	123	\$78,822.50
WEED	TSX	266,400	549	\$843,362.00

CTS	TSX	261,200	738	\$1,268,767.00
MKT	Venture	255,000	4	\$2,630.00
ACB	TSX	250,500	571	\$317,815.50
HSU	TSX	228,500	144	\$3,304,349.00
FCU	TSX	227,000	69	\$193,815.00
WNDR	TSX	221,500	38	\$43,923.75
TBP	TSX	218,000	5	\$4,475.00
ORM	Venture	211,500	29	\$37,117.50
ENB	TSX	210,500	1,706	\$11,131,346.00
HQU	TSX	205,800	151	\$2,131,276.50
BCE	TSX	200,000	471	\$12,197,991.00
XIU	TSX	198,500	478	\$6,291,409.00
NGD	TSX	195,600	918	\$255,837.50
HI	Venture	194,000	14	\$14,725.00
CCHW	NEO	184,000	283	\$156,580.00
AC	TSX	183,200	578	\$4,166,010.00
CD	Venture	182,000	41	\$63,582.50
ABX	TSX	176,800	1,091	\$4,055,075.00
MFC	TSX	176,700	1,029	\$4,601,687.00
VXTR	Venture	174,500	66	\$60,527.50
RHC	Venture	174,000	75	\$64,520.00
HOU	TSX	168,200	159	\$2,442,456.50
TAL	Venture	165,500	64	\$109,225.00
GSHR	Venture	164,500	48	\$32,525.00
VR	CNSX	163,500	16	\$18,140.00
DMGI	Venture	163,000	54	\$56,150.00
WCP	TSX	162,700	762	\$1,738,805.00
BRW	Venture	162,500	99	\$136,800.00
VLJ	Venture	157,500	23	\$21,827.50
XUS	TSX	157,200	338	\$10,776,103.00
BSX	TSX	154,000	19	\$10,270.00
NKG	Venture	153,000	50	\$53,625.00
CBIT	Venture	152,500	38	\$19,512.50
PDM	Venture	151,000	67	\$13,035.00
DML	TSX	149,000	177	\$271,940.00
CRVC	CNSX	143,000	3	\$7,065.00
DEFI	NEO	141,500	16	\$23,347.50
MOVE	NEO	140,000	22	\$11,737.50
HSD	TSX	137,900	122	\$986,907.50
SOI	Venture	136,000	10	\$8,820.00
FAT	CNSX	135,000	33	\$33,127.50
AVL	TSX	133,000	18	\$18,990.00
JOR	Venture	131,000	8	\$9,050.00
IMR	Venture	130,500	30	\$40,902.50
RR	CNSX	130,500	47	\$53,670.00
LUN	TSX	130,300	840	\$1,134,418.50
FKM	Venture	129,000	16	\$12,767.50
AUN	Venture	128,000	13	\$2,470.00
SU	TSX	127,400	845	\$5,980,664.00
CBR	Venture	126,500	20	\$15,557.50
TRIP	CNSX	125,500	25	\$17,027.50
RVV	CNSX	124,500	11	\$16,195.00
LBC	Venture	124,000	20	\$19,605.00
CNQ	TSX	123,800	1,156	\$9,813,501.00
ATC	Venture	123,500	18	\$11,992.50
HIVE	Venture	120,300	211	\$540,202.50
WG	CNSX	120,000	13	\$11,312.50
IGO	Venture	120,000	12	\$13,200.00
GXE	TSX	119,700	43	\$129,195.50
SOU	Venture	119,500	53	\$67,145.00
FOOD	TSX	117,000	93	\$72,665.00

DIRG	TSX	116,000	33	\$1,508,442.50
DIRG	Venture			\$14,747.50
PYR	TSX	115,200	143	\$113,642.00
TD	TSX	113,700	1,055	\$10,550,657.50
NARA	CNSX	112,500	17	\$13,617.50
FUU	Venture	111,500	94	\$41,330.00
KTN	Venture	110,500	37	\$12,392.50
RDRS	CNSX	110,000	5	\$2,250.00
LITH	Venture	110,000	68	\$83,785.00
MLY	Venture	109,000	5	\$3,970.00
BTCQ	TSX	108,300	472	\$567,088.00
PNE	TSX	108,000	157	\$138,420.50
CPG	TSX	107,700	297	\$1,053,325.00
TRP	TSX	103,900	817	\$5,865,292.00
ESAU	CNSX	102,000	4	\$5,105.00
AGMR	Venture	101,500	13	\$28,167.50
STND	Venture	101,000	10	\$7,245.00
XAM	TSX	101,000	3	\$2,525.00
GABY	CNSX	100,000	12	\$1,000.00
GLO	TSX	99,400	421	\$298,928.00
OCG	Venture	99,000	28	\$23,637.50
LUXX	CNSX	97,000	6	\$1,150.00
BUD	Venture	96,500	11	\$12,385.00
PNPN	Venture	96,000	28	\$32,622.50
HPQ	Venture	95,500	20	\$22,477.50
DELX	Venture	95,000	38	\$14,712.50
ZSP	TSX	93,000	254	\$5,649,115.00
LQID	CNSX	93,000	8	\$2,325.00
T	TSX	92,900	791	\$2,543,844.00
OGC	TSX	92,600	509	\$238,446.00
AEM	TSX	92,600	874	\$6,086,447.50
ITKO	CNSX	92,000	8	\$11,165.00
GRSL	Venture	92,000	17	\$8,800.00
ABRA	Venture	91,500	78	\$26,815.00
CSS	CNSX	90,000	10	\$2,870.00
CEQ	Venture	90,000	4	\$8,650.00
RKR	Venture	90,000	10	\$8,535.00
JRV	Venture	90,000	24	\$17,882.50
MEG	TSX	89,500	571	\$2,032,461.50
RSLV	Venture	88,500	23	\$24,327.50
TM	Venture	88,500	26	\$17,720.00
SHOP	TSX	88,400	714	\$6,201,483.50
ARX	TSX	87,500	737	\$1,373,721.50
LOBE	CNSX	87,000	4	\$2,745.00
XUS.U	TSX	86,800	477	\$4,497,350.00
CMB	Venture	86,500	7	\$11,795.00
ETX	TSX	85,900	1	\$1,775,553.00
GLXY	TSX	85,600	280	\$390,941.50
ESPX	TSX	85,200	1	\$1,786,644.00
NTR	TSX	85,200	831	\$8,658,756.00
DM	Venture	83,500	18	\$10,845.00
DIR.UN	TSX	83,300	685	\$1,247,559.50
FTS	TSX	83,300	779	\$4,572,249.00
PMIF	TSX	83,100	116	\$1,502,827.00
UNV	Venture	83,000	3	\$2,590.00
GRN	TSX	83,000	33	\$38,962.50
TLO	TSX	82,000	55	\$33,807.50
GZD	Venture	81,500	9	\$7,755.00
ACME	CNSX	81,500	33	\$61,015.00
VFV	TSX	81,300	430	\$7,986,283.00
ALLI	NEO	81,000	308	\$88,930.00
CCO	TSX	80,700	791	\$3,172,724.50

XSU	TSX	80,400	126	\$3,070,971.00
PTU	Venture	80,000	4	\$5,750.00
XRE	TSX	77,900	49	\$1,412,532.50
CASH	TSX	77,900	148	\$3,903,492.00
S	TSX	77,500	26	\$40,375.00
BTCC.B	TSX	77,200	158	\$351,336.50
ATX	Venture	77,000	11	\$87,488.00
YES	Venture	76,000	32	\$36,675.00
WFLD	Venture	75,500	22	\$23,575.00
SCZ	Venture	75,000	35	\$24,555.00
XIT	TSX	73,600	226	\$2,958,818.00
EQX	TSX	73,000	553	\$357,615.50
CNR	TSX	72,400	707	\$11,460,584.00
HR.UN	TSX	71,800	655	\$936,684.50
BAM	TSX	71,500	575	\$3,414,205.00
EQTY	Venture	71,500	10	\$11,012.50
TKO	TSX	71,000	108	\$151,807.00
CM	TSX	70,600	668	\$4,399,174.50
DB	Venture	70,000	12	\$11,112.50
FFNT	CNSX	70,000	59	\$23,017.50
TLG	TSX	70,000	42	\$46,200.00
NCU	TSX	69,500	51	\$26,357.50
DLR.U	TSX	69,300	14	\$708,290.00
GMNG	CNSX	69,000	9	\$10,967.50
VAB	TSX	68,600	150	\$1,536,654.00
H	TSX	68,600	542	\$2,476,368.50
DEF	Venture	68,500	10	\$9,037.50
LGD	TSX	68,500	43	\$35,255.00
CWEB	TSX	68,500	54	\$45,550.00
BNS	TSX	68,300	645	\$5,037,025.00
CMC	Venture	68,000	9	\$4,770.00
CSTR	Venture	68,000	15	\$2,595.00
AN	Venture	66,000	20	\$47,140.00
NXE	TSX	65,400	517	\$414,397.00
TKU	Venture	65,000	3	\$4,225.00
VIPR	Venture	65,000	6	\$7,840.00
FM	TSX	64,800	544	\$1,761,324.00
XSP	TSX	64,200	123	\$2,811,163.00
NWH.UN	TSX	64,100	483	\$614,340.50
ZAG	TSX	63,909	50	\$863,360.41
PAAS	TSX	63,400	633	\$1,363,792.50
SJR.B	TSX	63,300	495	\$2,488,642.00
WELL	TSX	63,100	233	\$251,237.50
CHR	TSX	62,900	207	\$234,554.50
CURA	CNSX	62,900	307	\$322,658.00
GMA	Venture	62,500	13	\$11,882.50
FMC	Venture	62,000	9	\$6,635.00
OZLI	CNSX	62,000	3	\$2,960.00
EMA	TSX	61,000	582	\$3,299,629.00
MPM	Venture	61,000	40	\$10,980.00
XLB	TSX	60,400	90	\$1,164,826.00
EIT.UN	TSX	60,000	193	\$814,770.00
HTRC	CNSX	59,500	11	\$12,515.00
ZAIR	CNSX	59,500	5	\$10,722.50
GTE	TSX	59,200	173	\$69,473.00
TOU	TSX	59,100	574	\$3,649,568.00
DOS	Venture	59,000	7	\$5,517.50
VTT	Venture	59,000	4	\$3,330.00
RDS	Venture	59,000	11	\$9,232.50
BTC	CNSX	59,000	7	\$1,810.00
GBAR	TSX	59,000	8	\$3,840.00

NUG	Venture	59,000	2	\$1,180.00
BCM	Venture	59,000	19	\$39,285.00
RK	Venture	58,000	4	\$4,060.00
PNRG	CNSX	58,000	35	\$40,180.00
TSK	TSX	58,000	4	\$6,090.00
LCX	Venture	57,500	14	\$28,600.00
GAL	Venture	57,500	23	\$19,555.00
AOI	TSX	57,200	300	\$161,243.00
ELEM	CNSX	57,000	24	\$5,445.00
POW	TSX	56,700	504	\$2,020,729.50
DOC	Venture	56,500	24	\$11,665.00
PPL	TSX	56,100	515	\$2,608,905.00
NPI	TSX	56,100	547	\$1,861,688.50
SCAN	Venture	56,000	17	\$9,195.00
OGI	TSX	55,900	223	\$62,532.00
HYLD	TSX	55,300	134	\$669,970.00
VUN	TSX	55,000	259	\$4,152,219.00
GUG	Venture	55,000	4	\$3,775.00
HG	CNSX	55,000	10	\$6,022.50
BBB	Venture	54,500	11	\$11,292.50
QUIS	Venture	54,500	23	\$33,000.00
SPOD	CNSX	54,000	4	\$8,725.00
AL	Venture	54,000	2	\$2,170.00
AAG	Venture	54,000	14	\$11,505.00
DMX	Venture	54,000	40	\$7,972.50
CANN	CNSX	54,000	4	\$1,350.00
LWR.H	Venture	54,000	5	\$4,395.00
CP	TSX	53,900	536	\$5,702,730.00
EGLX	TSX	53,500	82	\$50,025.00
AION	CNSX	53,000	1	\$265.00
DMT	Venture	53,000	8	\$5,492.50
FFOX	Venture	53,000	6	\$5,970.00
HBM	TSX	52,800	301	\$358,496.50
LOU	Venture	52,500	24	\$30,175.00
VERS	NEO	52,500	35	\$46,825.00
REI.UN	TSX	51,500	492	\$1,139,855.00
LAC	TSX	51,500	447	\$1,707,730.00
LONE	Venture	51,500	25	\$31,855.00
SCY	TSX	51,000	3	\$3,315.00
PLUR	Venture	51,000	18	\$9,462.50
ROK	Venture	51,000	14	\$20,577.50
SVM	TSX	51,000	366	\$210,876.00
RHT	Venture	50,500	20	\$25,400.00
BB	TSX	50,400	233	\$291,149.50
TLRY	TSX	50,300	149	\$205,360.00
NAM	Venture	50,000	2	\$3,500.00
SPIR	CNSX	50,000	1	\$1,250.00
DMED	CNSX	50,000	15	\$2,875.00
LEV	TSX	50,000	145	\$162,993.00
SX	CNSX	50,000	8	\$9,600.00
AH	TSX	50,000	6	\$3,510.00
PEA	TSX	49,500	40	\$39,650.00
CRTS	Venture	49,000	5	\$670.00
GSVR	Venture	49,000	15	\$17,600.00
BHSC	CNSX	48,500	6	\$10,352.50
AEC	Venture	48,000	2	\$3,640.00
BHS	Venture	48,000	4	\$1,825.00
DEFN	Venture	48,000	18	\$16,430.00
XBB	TSX	47,700	116	\$1,308,038.50
BIR	TSX	47,600	329	\$410,421.50
CRDL	TSX	47,500	30	\$35,255.00

<del>892</del>	<del>TSX</del>	<del>47,400</del>	<del>335</del>	<del>\$840,032.90</del>
HALO	NEO	47,000	8	\$885.00
OPHR	Venture	47,000	7	\$14,660.00
KES	Venture	47,000	13	\$1,525.00
PULL	CNSX	47,000	2	\$705.00
ATOM	Venture	47,000	3	\$1,415.00
WPM	TSX	46,900	455	\$2,645,528.00
VIK	CNSX	46,500	6	\$11,395.00
MLP	Venture	46,000	10	\$25,355.00
XCB	TSX	45,653	150	\$870,866.18
GGD	TSX	45,300	132	\$94,093.00
KEY	TSX	45,200	390	\$1,384,834.00
XIC	TSX	45,100	119	\$1,486,183.00
PERU	Venture	45,000	5	\$3,250.00
FOXY	CNSX	45,000	2	\$900.00
ECN	TSX	44,900	211	\$140,823.00
SPC	Venture	44,500	19	\$5,310.00
ARG	TSX	44,500	39	\$64,281.50
ZDV	TSX	44,100	103	\$882,826.00
CL	CNSX	44,100	179	\$105,110.00
ATD	TSX	44,000	402	\$2,843,579.50
FR	TSX	43,800	393	\$415,070.00
LSPD	TSX	43,600	316	\$1,035,904.50
TER	CNSX	43,500	124	\$96,726.00
NHHH	Venture	43,500	10	\$5,615.00
RNW	TSX	43,100	380	\$516,583.00
VIVO	TSX	43,000	5	\$1,075.00
HEAT	CNSX	43,000	2	\$4,085.00
SSRM	TSX	42,700	407	\$800,885.50
BTCC	TSX	42,400	61	\$194,924.50
CHP.UN	TSX	42,100	408	\$619,518.50
CJR.B	TSX	42,000	221	\$90,770.50
TLT	Venture	41,500	12	\$15,565.00
DN	TSX	41,000	6	\$3,230.00
NGMD	Venture	41,000	6	\$3,615.00
DAN	Venture	40,500	19	\$13,995.00
MAI	Venture	40,500	17	\$15,632.50
CXB	TSX	40,300	116	\$41,330.00
VRB	Venture	40,000	11	\$5,905.00
EMO	Venture	40,000	10	\$29,790.00
SEB	Venture	40,000	1	\$11,800.00
ZCS	TSX	39,943	69	\$523,579.95
SSV	Venture	39,500	7	\$6,375.00
PKK	CNSX	39,500	31	\$34,885.00
SLF	TSX	39,400	387	\$2,674,200.50
PRSN	Venture	39,000	3	\$1,905.00
ATCM	CNSX	39,000	5	\$8,560.00
BSK	Venture	39,000	5	\$5,187.50
BTCX.B	TSX	39,000	60	\$182,170.00
AQUA	CNSX	39,000	6	\$1,530.00
OCO	Venture	39,000	17	\$32,090.00
STA	Venture	39,000	4	\$1,610.00
JAX	Venture	39,000	1	\$1,365.00
U.UN	TSX	38,900	320	\$666,185.00
DFN	TSX	38,800	167	\$303,094.00
CF	TSX	38,500	282	\$445,508.00
CMMC	TSX	38,400	109	\$78,681.50
CSAV	TSX	38,200	55	\$1,915,522.00
VET	TSX	38,000	366	\$726,800.50
HUV	TSX	37,700	50	\$199,860.00
CPR	Venture	37,500	7	\$11,380.00
ECR	Venture	37,500	3	\$3,937.50

MMV	Venture	37,500	3	\$4,300.00
RCI.B	TSX	37,400	355	\$2,439,401.00
ZWB	TSX	37,300	103	\$731,910.50
CS	TSX	37,300	278	\$222,439.00
AFM	Venture	37,000	26	\$34,625.00
SLVR	Venture	37,000	21	\$11,170.00
GGL	Venture	37,000	5	\$2,215.00
ZWU	TSX	36,800	45	\$424,559.00
IPO	TSX	36,600	74	\$102,772.00
NHK	TSX	36,500	19	\$17,465.00
MOZ	TSX	36,500	40	\$32,442.50
TTX	CNSX	36,500	6	\$4,657.50
FOM	Venture	36,400	17	\$112,475.00
MNTR	Venture	36,000	4	\$1,300.00
REX	Venture	36,000	4	\$1,255.00
TECK.B	TSX	35,400	346	\$1,982,990.50
VDY	TSX	35,300	69	\$1,552,769.00
ZWC	TSX	35,100	84	\$632,907.00
TKX	Venture	35,000	1	\$175.00
SHOE	CNSX	35,000	1	\$45,500.00
TGIF	CNSX	35,000	3	\$700.00
MCF	Venture	35,000	15	\$23,690.00
BRAU	Venture	35,000	7	\$4,075.00
IPT	Venture	34,500	6	\$10,655.00
GPH	Venture	34,400	93	\$53,481.00
RBNK	TSX	34,400	167	\$866,643.00
ITE	TSX	34,000	11	\$11,080.00
HDIV	TSX	33,800	93	\$548,715.00
ERF	TSX	33,700	285	\$772,180.00
OR	TSX	33,500	33	\$576,985.50
HOD	TSX	33,500	52	\$355,092.00
SES	TSX	33,300	236	\$280,797.50
XFN	TSX	33,100	57	\$1,597,750.00
GBRC	Venture	33,000	2	\$1,490.00
CCE	Venture	33,000	9	\$5,890.00
SOLR	Venture	33,000	4	\$2,920.00
HISA	NEO	32,800	35	\$1,643,571.00
MUR	Venture	32,500	5	\$3,122.50
TWM	TSX	32,400	47	\$35,942.00
STH	Venture	32,000	4	\$4,945.00
MNO	TSX	32,000	12	\$11,590.00
RSMX	Venture	32,000	7	\$12,052.50
MEGA	CNSX	32,000	5	\$1,440.00
EGT	Venture	32,000	22	\$8,652.50
BRG	Venture	32,000	4	\$2,340.00
OILS	CNSX	32,000	2	\$1,440.00
TGM	Venture	32,000	22	\$4,720.00
KHRN	Venture	32,000	6	\$3,630.00
CC	CNSX	31,500	8	\$7,777.50
CAR.UN	TSX	31,500	309	\$1,563,513.00
BMO	TSX	31,400	311	\$4,236,327.00
RECO	Venture	31,200	124	\$62,309.00
SBBC	Venture	31,000	17	\$11,067.50
TBR	Venture	31,000	8	\$4,340.00
EOG	Venture	31,000	14	\$9,920.00
MVY	Venture	31,000	4	\$4,030.00
NA	TSX	30,800	307	\$3,094,733.00
MWRK	CNSX	30,500	11	\$5,035.00
FFN	TSX	30,400	182	\$179,473.00
RYR	Venture	30,000	2	\$4,050.00
ALE	CNSX	30,000	2	\$2,050.00
BKI	TSX	30,000	7	\$2,385.00

NOVA	CNSX	30,000	5	\$1,905.00
ADD	Venture	30,000	4	\$725.00
GOCO	CNSX	30,000	4	\$2,805.00
PRG	Venture	30,000	5	\$2,115.00
RY	TSX	29,500	278	\$4,079,742.00
AZT	Venture	29,500	7	\$7,670.00
RET.A	Venture	29,500	87	\$132,981.00
NILI	Venture	29,500	12	\$7,450.00
BLDP	TSX	29,300	167	\$247,802.50
HHL	TSX	29,300	44	\$236,425.00
CLF	TSX	29,100	24	\$484,220.00
FSY	TSX	29,000	21	\$13,712.50
NICU	Venture	28,900	100	\$34,581.00
SRU.UN	TSX	28,800	272	\$790,305.50
SSL	TSX	28,800	214	\$198,497.00
WCN	TSX	28,700	287	\$5,191,454.00
WDO	TSX	28,700	281	\$177,809.50
NVO	TSX	28,500	15	\$9,387.50
HGD	TSX	28,400	42	\$197,488.00
MG	TSX	28,200	281	\$2,141,936.00
MAE	Venture	28,000	1	\$1,400.00
HAMR	CNSX	28,000	6	\$7,070.00
SZLS	TSX	28,000	7	\$2,120.00
QNC	Venture	28,000	4	\$2,520.00
SNM	Venture	28,000	4	\$2,500.00
GGG	Venture	28,000	2	\$1,120.00
SLZ	CNSX	28,000	4	\$2,800.00
VONE	Venture	28,000	4	\$3,575.00
DV	Venture	28,000	17	\$26,815.00
ZPR	TSX	27,800	48	\$267,594.50
API	CNSX	27,500	7	\$8,097.50
QNI	CNSX	27,500	3	\$3,950.00
CJ	TSX	27,400	143	\$201,575.00
IMO	TSX	27,100	271	\$1,899,164.00
EFX	TSX	27,100	129	\$237,011.50
AAZ	Venture	27,000	2	\$1,630.00
WMG	Venture	27,000	4	\$3,595.00
CPX	TSX	26,900	262	\$1,163,699.00
BIP.UN	TSX	26,500	253	\$1,231,884.00
VIU	TSX	26,500	148	\$800,504.00
BEP.UN	TSX	26,500	219	\$986,237.00
XTRA	TSX	26,500	25	\$15,725.00
PPR	TSX	26,500	6	\$3,447.50
DCU	TSX	26,100	1	\$451,530.00
SIC	Venture	26,000	4	\$6,300.00
SPA	Venture	26,000	5	\$5,595.00
NCP	TSX	26,000	6	\$1,320.00
SCOT	Venture	26,000	8	\$6,110.00
SPEY	CNSX	26,000	2	\$1,855.00
SNA	CNSX	26,000	3	\$1,040.00
L	TSX	25,700	256	\$3,041,037.00
LAB	Venture	25,500	8	\$6,860.00
GL	CNSX	25,500	4	\$2,490.00
NDM	TSX	25,500	12	\$7,422.50
SWAN	Venture	25,500	6	\$3,255.00
GFG	Venture	25,500	4	\$3,457.50
ETHH.B	TSX	25,200	58	\$193,165.00
EPL	Venture	25,000	10	\$6,932.50
BRAX	CNSX	25,000	1	\$1,625.00
PHRM	CNSX	25,000	4	\$4,620.00
WATR	Venture	25,000	3	\$1,010.00



CRZ	Venture	25,000	93	\$750.00
EU	TSX	25,000	93	\$104,408.00
DTOL	Venture	25,000	83	\$79,902.00
GBML	TSX	25,000	1	\$245,000.00
VRNO	Venture	25,000	9	\$5,412.50
CNC	CNSX	25,000	68	\$101,927.00
XIM	Venture	24,600	62	\$43,580.00
LUX	Venture	24,500	2	\$2,840.00
TEA	CNSX	24,500	6	\$3,887.50
IMG	Venture	24,200	89	\$43,446.00
DMR	TSX	24,100	87	\$80,046.00
CXXI	Venture	24,000	2	\$840.00
MSCL	CNSX	24,000	18	\$10,235.00
AYUR	Venture	24,000	7	\$9,740.00
VSOL	CNSX	24,000	5	\$980.00
SDI	NEO	23,700	17	\$26,973.00
TCW	Venture	23,500	5	\$6,970.00
VSP	TSX	23,240	189	\$78,257.60
DND	TSX	23,100	109	\$1,576,281.00
BRC	TSX	23,100	219	\$474,727.00
LAM	Venture	23,000	6	\$9,942.50
CBLT	TSX	23,000	6	\$10,282.50
GLDN	Venture	23,000	3	\$920.00
CG	Venture	23,000	5	\$2,850.00
GHG	TSX	23,000	159	\$194,715.50
CCMI	CNSX	23,000	2	\$175.00
OM	Venture	23,000	2	\$1,685.00
AYR.A	Venture	23,000	14	\$5,530.00
VLE	CNSX	22,900	39	\$37,018.00
ALCU	TSX	22,800	54	\$53,631.00
HPR	CNSX	22,500	4	\$5,307.50
NIF.UN	TSX	22,500	32	\$180,257.00
AGI	TSX	22,300	12	\$32,021.00
WEF	TSX	22,300	119	\$308,248.00
FIE	TSX	22,300	54	\$29,251.00
FIND	TSX	22,200	128	\$159,133.50
SASY	Venture	22,000	15	\$10,735.00
YRI	CNSX	22,000	4	\$3,110.00
MAX	TSX	22,000	147	\$160,161.00
PUMA	Venture	22,000	5	\$4,545.00
MGA	Venture	22,000	4	\$4,500.00
DIAM	TSX	22,000	8	\$5,120.00
XEF	TSX	22,000	3	\$2,090.00
QSR	TSX	21,955	100	\$726,550.16
VEQT	TSX	21,800	216	\$1,930,007.50
IFC	TSX	21,800	50	\$747,584.50
CPD	TSX	21,600	216	\$4,315,196.00
CMET	TSX	21,500	60	\$250,322.00
TAAT	CNSX	21,500	7	\$5,792.50
AE	CNSX	21,500	16	\$9,785.00
NVRO	Venture	21,500	2	\$3,125.00
RFLX	CNSX	21,500	7	\$4,135.00
HGU	CNSX	21,500	9	\$17,805.00
SOLG	TSX	21,500	33	\$275,984.00
PEY	TSX	21,500	4	\$5,362.50
NBY	TSX	21,200	201	\$255,672.00
SPOT	Venture	21,000	3	\$4,497.50
BN	Venture	21,000	11	\$4,720.00
PFIA	TSX	21,000	204	\$1,022,788.00
BIG	TSX	21,000	11	\$204,801.00
ERD	Venture	21,000	4	\$4,607.50
	TSX	21,000	12	\$8,830.00

LITE	CNSX	21,000	2	\$1,900.00
PGZ	Venture	20,500	10	\$8,245.00
AMMP	CNSX	20,500	8	\$6,275.00
MAW	TSX	20,500	5	\$4,655.00
TRUL	CNSX	20,500	51	\$177,725.00
ZFL	TSX	20,300	29	\$270,620.00
CR	TSX	20,100	72	\$91,860.50
ERTH	CNSX	20,000	1	\$2,400.00
SVE	Venture	20,000	9	\$4,535.00
TGOL	Venture	20,000	1	\$600.00
GCOM	Venture	20,000	1	\$2,800.00
ASND	TSX	20,000	5	\$5,365.00
GTWO	Venture	20,000	5	\$16,125.00
PMED	CNSX	20,000	3	\$2,200.00
OGO	Venture	20,000	5	\$2,457.50
DSM	Venture	20,000	1	\$1,300.00
MBX	TSX	20,000	10	\$7,095.00
QCCU	Venture	20,000	9	\$2,872.50
EXRO	TSX	19,800	80	\$53,607.50
OSK	TSX	19,700	146	\$57,045.00
CPAU	Venture	19,500	6	\$9,945.00
HAN	Venture	19,500	13	\$5,315.00
GEMS	CNSX	19,500	12	\$3,470.00
APLV	CNSX	19,500	4	\$3,685.00
GENM	TSX	19,500	10	\$12,630.00
FPX	Venture	19,500	6	\$8,347.50
XEQT	TSX	19,300	46	\$497,790.00
SPB	TSX	19,300	145	\$200,478.00
GTII	CNSX	19,300	111	\$225,822.00
HFR	TSX	19,200	16	\$188,303.50
TPZ	TSX	19,100	126	\$379,862.00
NUR	CNSX	19,000	14	\$8,162.50
DLTA	Venture	19,000	3	\$1,710.00
OBRN	CNSX	19,000	8	\$6,272.50
VVC	Venture	19,000	2	\$1,330.00
TIDL	CNSX	19,000	13	\$765.00
GRDM	Venture	19,000	4	\$3,630.00
AIM	TSX	18,900	49	\$75,439.00
ETHX.B	TSX	18,600	26	\$147,718.00
KMP.UN	TSX	18,600	186	\$339,790.50
CVX	Venture	18,500	6	\$3,345.00
SNC	TSX	18,500	185	\$537,624.00
KNE	Venture	18,500	3	\$1,967.50
CIA	TSX	18,500	111	\$125,524.00
OLA	TSX	18,400	165	\$100,773.00
INE	TSX	18,200	177	\$286,037.00
PKI	TSX	18,100	150	\$543,601.00
TRI	TSX	18,100	181	\$3,025,275.00
BBD.B	TSX	18,000	110	\$1,069,153.00
BITI	TSX	18,000	44	\$297,996.00
GPG	Venture	18,000	12	\$3,497.50
BVA	Venture	18,000	1	\$900.00
HC	NEO	18,000	8	\$7,985.00
GWO	TSX	18,000	156	\$648,286.00
PGM.H	Venture	18,000	6	\$260.00
BRO	Venture	18,000	8	\$12,600.00
YORK	Venture	18,000	8	\$8,630.00
TA	TSX	17,900	176	\$219,407.50
CAE	TSX	17,900	174	\$559,081.00
GOOS	TSX	17,800	172	\$478,167.50
ZCN	TSX	17,733	43	\$492,182.42

DQL	TSX	17,700	175	\$1,405,837.00
FRU	TSX	17,700	157	\$280,949.00
FNV	TSX	17,700	177	\$3,171,381.00
ZLB	TSX	17,600	64	\$727,458.00
LTH	Venture	17,600	74	\$40,885.00
HDIF	TSX	17,600	33	\$148,960.00
ENDR	Venture	17,500	2	\$2,027.50
WM	TSX	17,500	25	\$2,745.00
FDY	TSX	17,500	24	\$13,860.00
SUU	Venture	17,500	11	\$10,040.00
AHR	Venture	17,500	2	\$2,800.00
ESI	TSX	17,400	104	\$63,874.00
IMV	TSX	17,400	91	\$19,541.00
LBS.PR.A	TSX	17,200	23	\$170,657.00
BGD	Venture	17,000	3	\$800.00
ARQ	CNSX	17,000	3	\$1,610.00
ZC	Venture	17,000	3	\$1,807.50
MBLM	CNSX	17,000	2	\$850.00
AVN	Venture	17,000	5	\$11,455.00
HXD	TSX	17,000	11	\$111,373.00
URL	CNSX	17,000	2	\$3,295.00
CBLU	Venture	17,000	3	\$1,095.00
HAPB	Venture	17,000	4	\$2,177.50
NVA	TSX	16,900	157	\$193,728.00
VGRO	TSX	16,900	41	\$506,710.00
PSA	TSX	16,700	43	\$837,040.00
ZQQ	TSX	16,700	98	\$1,500,854.00
AUAG	CNSX	16,500	5	\$6,870.00
EDG	Venture	16,500	7	\$4,985.00
HWG	CNSX	16,500	8	\$5,907.50
PHNM	Venture	16,500	2	\$7,160.00
PGE	Venture	16,500	3	\$3,795.00
AX.UN	TSX	16,200	131	\$151,685.00
CRON	TSX	16,200	89	\$50,847.00
DSV	TSX	16,200	91	\$18,633.00
VSC	TSX	16,100	26	\$366,381.00
HBF	TSX	16,100	41	\$156,613.00
NPRA	CNSX	16,000	4	\$1,830.00
CCW	Venture	16,000	4	\$1,430.00
AUCU	CNSX	16,000	2	\$2,200.00
ONE	Venture	16,000	4	\$2,072.50
NRM	Venture	16,000	10	\$11,890.00
SOY	TSX	16,000	143	\$159,896.00
RBA	TSX	16,000	160	\$1,380,584.00
ULT	Venture	16,000	3	\$1,380.00
ROX	Venture	16,000	4	\$1,120.00
PSK	TSX	15,900	157	\$360,092.00
NXF	TSX	15,700	93	\$99,957.00
BTCC.U	TSX	15,600	21	\$67,315.00
TPRF	TSX	15,600	15	\$153,577.00
CRUZ	CNSX	15,500	8	\$2,057.50
AOT	TSX	15,500	11	\$9,740.00
FO	Venture	15,500	5	\$2,400.00
NFLD	CNSX	15,500	7	\$3,872.50
NEXE	Venture	15,500	13	\$7,690.00
IAU	TSX	15,400	56	\$49,648.00
DIV	TSX	15,400	53	\$50,550.00
EFL	TSX	15,400	22	\$18,030.00
OVV	TSX	15,300	152	\$968,668.00
XSB	TSX	15,100	27	\$388,104.00
FSX	Venture	15,000	4	\$6,240.00
CUCO	Venture	15,000	1	\$1,050.00

SMY	Venture	15,000	3	\$1,045.00
ROS	Venture	15,000	4	\$2,690.00
J	CNSX	15,000	1	\$750.00
UGH	CNSX	15,000	3	\$1,965.00
SPN	Venture	15,000	3	\$1,975.00
PWM	Venture	15,000	7	\$5,255.00
FIG	TSX	14,800	14	\$137,334.00
NB	TSX	14,800	27	\$17,878.00
XEI	TSX	14,700	42	\$379,735.50
QTWO	Venture	14,500	12	\$12,920.00
JUSH	CNSX	14,500	42	\$15,006.00
VO	Venture	14,500	5	\$4,207.50
B	Venture	14,500	3	\$2,312.50
ROK.WT	Venture	14,500	1	\$2,610.00
MEAT	CNSX	14,500	7	\$5,520.00
TRAC	CNSX	14,500	5	\$6,960.00
IVN	TSX	14,400	128	\$176,901.00
OTEX	TSX	14,400	138	\$695,010.00
CGX	TSX	14,300	58	\$125,802.00
AMC	TSX	14,300	44	\$67,171.00
QBR.B	TSX	14,100	132	\$448,225.00
KS	Venture	14,000	2	\$560.00
LEEF	CNSX	14,000	3	\$1,155.00
FUSE	Venture	14,000	3	\$1,050.00
ASM	TSX	14,000	19	\$12,835.00
BAG	Venture	14,000	1	\$350.00
WWT	Venture	14,000	8	\$1,740.00
DFN.PR.A	TSX	13,900	54	\$132,524.00
NVEI	TSX	13,800	138	\$624,605.50
SAP	TSX	13,500	129	\$490,093.00
SALT	Venture	13,500	27	\$21,088.00
NUMI	TSX	13,500	10	\$3,367.50
TMC	Venture	13,500	6	\$3,337.50
CRR.UN	TSX	13,400	121	\$216,193.00
CAS	TSX	13,400	123	\$130,148.00
AAV	TSX	13,400	113	\$113,273.00
YGR	TSX	13,300	12	\$31,309.00
BK.PR.A	TSX	13,200	42	\$133,600.00
XQQ	TSX	13,000	73	\$1,260,244.00
SIE	Venture	13,000	1	\$780.00
RIV	CNSX	13,000	6	\$2,220.00
AWE	Venture	13,000	4	\$880.00
FLT	Venture	13,000	15	\$4,912.50
APLI	TSX	13,000	4	\$645.00
IPG	Venture	13,000	2	\$1,175.00
ZLC	TSX	13,000	35	\$193,484.00
MGG	Venture	13,000	4	\$2,210.00
LFST	Venture	13,000	3	\$845.00
NRN	Venture	13,000	2	\$650.00
GRAT	Venture	13,000	17	\$3,432.50
KWG	CNSX	13,000	4	\$340.00
HBU	TSX	13,000	6	\$135,420.00
XGC	Venture	13,000	2	\$650.00
DSG	TSX	12,900	129	\$1,340,468.00
THNK	Venture	12,500	5	\$6,247.50
FPC	Venture	12,500	3	\$1,580.00
MAXX	CNSX	12,500	5	\$8,760.00
VRR	Venture	12,500	3	\$2,495.00
URC	Venture	12,500	57	\$42,739.00
AT	TSX	12,400	14	\$30,781.00
TXG	TSX	12,100	106	\$194,361.00

SCV	CNSX	12,000	3	\$3,322.50
POWR	CNSX	12,000	5	\$5,415.00
SGNL	TSX	12,000	10	\$3,465.00
EMIN	CNSX	12,000	2	\$1,120.00
LXG	Venture	12,000	1	\$2,760.00
NINE	CNSX	12,000	1	\$3,540.00
CH	Venture	12,000	3	\$1,460.00
CTM	Venture	12,000	2	\$540.00
CUU	Venture	12,000	1	\$2,640.00
PCLO	Venture	12,000	6	\$3,177.50
PEX	Venture	12,000	5	\$2,822.50
CGL	TSX	12,000	37	\$178,289.00
AUMB	Venture	12,000	3	\$1,700.00
BLX	TSX	11,900	117	\$436,281.00
GRT.UN	TSX	11,900	117	\$1,003,189.00
AMX	Venture	11,900	7	\$19,040.00
ZEA	TSX	11,800	49	\$237,310.50
HWX	TSX	11,800	111	\$76,723.00
SIL	TSX	11,800	50	\$84,820.50
IIP.UN	TSX	11,800	111	\$172,977.00
ZCM	TSX	11,600	7	\$169,872.00
HEXO	TSX	11,600	62	\$24,366.00
PMZ.UN	TSX	11,500	112	\$173,995.00
NSC	Venture	11,500	3	\$2,152.50
XGB	TSX	11,500	15	\$217,805.00
TK	Venture	11,500	10	\$1,517.50
MAXQ	NEO	11,500	8	\$1,945.00
WFG	TSX	11,500	115	\$1,269,956.00
PHYS	TSX	11,200	50	\$212,302.00
HND	TSX	11,200	64	\$688,004.00
MUB	TSX	11,100	26	\$203,898.00
WESA	CNSX	11,000	3	\$395.00
APP	CNSX	11,000	2	\$225.00
TCL.A	TSX	11,000	33	\$165,546.00
RGG	Venture	11,000	1	\$880.00
ICON	Venture	11,000	1	\$165.00
THC	CNSX	11,000	2	\$605.00
GET	CNSX	11,000	2	\$495.00
HIGH	Venture	11,000	7	\$7,415.00
TCAN	CNSX	11,000	2	\$110.00
GSS	Venture	11,000	2	\$515.00
SHFT	CNSX	11,000	5	\$830.00
VUL	Venture	11,000	4	\$3,085.00
NICL	Venture	11,000	2	\$715.00
SSE	Venture	11,000	1	\$220.00
MGM	Venture	11,000	4	\$2,010.00
OPTI	CNSX	11,000	6	\$2,837.50
AMY	Venture	11,000	5	\$5,635.00
GBLC	CNSX	11,000	3	\$605.00
NOC	Venture	11,000	3	\$1,625.00
MOON	Venture	11,000	2	\$110.00
FF	TSX	11,000	4	\$2,137.50
MEDI	NEO	11,000	6	\$110.00
QTRH	TSX	10,800	27	\$20,658.00
DGS	TSX	10,700	34	\$68,712.00
MAPS	Venture	10,500	2	\$1,995.00
OREA	TSX	10,500	5	\$1,007.50
ESK	Venture	10,500	11	\$7,630.00
LUM	Venture	10,500	5	\$4,175.00
REG	Venture	10,500	12	\$8,400.00
GGO	Venture	10,500	10	\$2,145.00
TWR	Venture	10,500	2	\$2,205.00

VSR	Venture	10,500	3	\$3,622.50
TBX	Venture	10,500	3	\$4,142.50
BTCX.U	TSX	10,400	10	\$45,272.00
ABST	TSX	10,400	93	\$131,925.00
TCN	TSX	10,400	73	\$125,066.50
CWB	TSX	10,400	96	\$291,240.00
FCGB	TSX	10,200	24	\$226,718.00
GRIN	CNSX	10,000	1	\$1,300.00
OMG	Venture	10,000	4	\$750.00
ARIC	Venture	10,000	1	\$1,400.00
LIT	Venture	10,000	3	\$3,162.50
SCRN	CNSX	10,000	1	\$250.00
GEMC	Venture	10,000	3	\$875.00
GEM	Venture	10,000	2	\$850.00
GGI	Venture	10,000	3	\$2,375.00
SYH	Venture	10,000	14	\$4,550.00
NBM	Venture	10,000	5	\$3,532.50
PUMP	CNSX	10,000	1	\$150.00
DNT	TSX	10,000	2	\$1,450.00
RGD	Venture	10,000	7	\$3,700.00
MRO	Venture	10,000	2	\$300.00
VIBE	CNSX	10,000	1	\$1,100.00
ZNX	Venture	10,000	2	\$825.00
SOL	CNSX	10,000	3	\$1,505.00
TEM	Venture	10,000	2	\$1,692.50
AAT	Venture	10,000	1	\$200.00
GIGA	Venture	10,000	2	\$3,000.00
REYG	Venture	10,000	1	\$1,500.00
WML	Venture	10,000	2	\$4,225.00
AUHI	CNSX	10,000	3	\$380.00
ELD	TSX	10,000	89	\$118,735.50
LION	CNSX	10,000	1	\$450.00
HUTL	TSX	10,000	51	\$177,470.00
SVS	Venture	10,000	1	\$900.00
IP	CNSX	10,000	1	\$300.00
SRES	Venture	10,000	1	\$650.00
CAT	CNSX	10,000	1	\$150.00
EDV	TSX	9,900	87	\$288,137.00
SIS	TSX	9,900	86	\$163,907.00
CRE	Venture	9,800	17	\$25,852.00
ZDM	TSX	9,700	56	\$246,621.00
PRMW	TSX	9,700	96	\$209,773.00
ISO	Venture	9,700	51	\$30,134.00
SANU	CNSX	9,500	3	\$2,470.00
PESO	Venture	9,500	4	\$1,875.00
PTI.UN	TSX	9,500	12	\$70,220.00
SPZ	Venture	9,500	1	\$1,710.00
SGI	Venture	9,500	3	\$2,565.00
VBAL	TSX	9,400	21	\$263,275.50
RCK	Venture	9,400	32	\$27,528.00
VBU	NEO	9,300	60	\$203,767.00
VCB	TSX	9,200	10	\$210,327.00
CHPS	TSX	9,100	10	\$211,005.00
GDV.PR.A	TSX	9,100	14	\$87,307.00
SCL	TSX	9,100	71	\$129,404.50
VBG	NEO	9,100	68	\$209,533.00
LKY	Venture	9,000	1	\$270.00
ENRG	Venture	9,000	4	\$3,612.50
BTCW	Venture	9,000	2	\$360.00
USCM	Venture	9,000	4	\$3,730.00
BTU	Venture	9,000	2	\$360.00
SLNG	CNSX	9,000	3	\$310.00

FCO	Venture	9,000	1	\$720.00
SPP	Venture	9,000	2	\$810.00
PLTH	CNSX	9,000	20	\$11,242.00
ENTG	Venture	9,000	3	\$235.00
VSX	TSX	9,000	13	\$200,915.50
NSCI	Venture	9,000	4	\$6,240.00
DYA	TSX	9,000	6	\$1,727.50
CDPR	CNSX	9,000	5	\$1,030.00
GAMA	CNSX	9,000	7	\$8,470.00
SGY	TSX	9,000	80	\$82,775.00
GENI	Venture	9,000	2	\$745.00
KC	Venture	9,000	3	\$3,192.50
GBC	CNSX	9,000	4	\$1,130.00
MUX	TSX	8,900	66	\$70,420.00
GFL	TSX	8,800	88	\$371,452.00
DGS.PR.A	TSX	8,800	33	\$84,856.00
XDV	TSX	8,800	23	\$255,304.00
ATZ	TSX	8,800	87	\$383,557.00
MFT	TSX	8,700	9	\$152,805.00
STEP	TSX	8,700	38	\$40,104.00
LI	Venture	8,600	41	\$35,593.00
GMTN	TSX	8,500	5	\$987.50
ASEP	CNSX	8,500	2	\$2,550.00
MFI	TSX	8,500	85	\$219,934.00
XTT	Venture	8,500	2	\$6,840.00
GXS	Venture	8,500	3	\$3,345.00
EMP.A	TSX	8,500	85	\$314,255.00
HAV	TSX	8,500	27	\$904,266.00
SMRV	Venture	8,500	6	\$1,092.50
KLX	Venture	8,500	2	\$935.00
NLH	Venture	8,500	4	\$2,125.00
GDNP	Venture	8,500	5	\$2,207.50
CLS	TSX	8,500	75	\$156,216.00
FORZ	TSX	8,500	4	\$1,817.50
TORC	Venture	8,500	3	\$1,215.00
EDR	TSX	8,400	40	\$34,582.00
SOIL	Venture	8,300	15	\$21,778.50
WXM	TSX	8,300	41	\$206,334.00
XGGB	NEO	8,300	3	\$151,136.00
OBE	TSX	8,300	64	\$72,859.50
HRX	TSX	8,300	52	\$109,260.00
IAG	TSX	8,200	78	\$698,201.00
MOLY	NEO	8,200	6	\$10,430.00
NUBF	TSX	8,200	11	\$175,950.00
ENCC	TSX	8,200	30	\$93,660.00
PMET	Venture	8,100	37	\$104,446.00
XSH	TSX	8,100	26	\$145,583.00
ELVT	Venture	8,000	3	\$1,520.00
M	CNSX	8,000	6	\$2,977.50
MAS	Venture	8,000	1	\$200.00
BEI.UN	TSX	8,000	60	\$470,667.00
EOX	TSX	8,000	5	\$640.00
LPS	Venture	8,000	3	\$3,035.00
EMM	Venture	8,000	1	\$1,360.00
BY	CNSX	8,000	2	\$2,640.00
NOW	Venture	8,000	5	\$5,490.00
MUSK	CNSX	8,000	2	\$360.00
NLR	CNSX	8,000	1	\$120.00
MIN	TSX	8,000	3	\$2,160.00
TCO	Venture	8,000	4	\$1,332.50
THRM	Venture	8,000	4	\$465.00
WRLG	Venture	8,000	2	\$3,065.00

PSYC	CNSX	8,000	3	\$560.00
CEI	Venture	8,000	7	\$6,300.00
CCCM	Venture	8,000	2	\$480.00
FUZN	CNSX	8,000	2	\$65.00
PRO	Venture	8,000	5	\$200.00
JET	NEO	7,900	6	\$13,484.00
MDP	TSX	7,900	14	\$10,443.00
EXE	TSX	7,800	64	\$52,070.00
CHE.UN	TSX	7,800	38	\$74,502.50
BTCY	TSX	7,800	29	\$25,940.00
FCCB	TSX	7,800	22	\$170,822.00
IGM	TSX	7,700	70	\$326,257.00
SIA	TSX	7,700	62	\$95,459.50
XUT	TSX	7,600	11	\$209,714.00
MRS	Venture	7,500	2	\$747.50
RIO	Venture	7,500	6	\$1,572.50
FWZ	Venture	7,500	6	\$6,465.00
GAU	TSX	7,500	8	\$5,755.00
ESE	Venture	7,500	4	\$3,000.00
OAM	Venture	7,500	5	\$1,575.00
HXT	TSX	7,500	27	\$382,761.00
SVI	TSX	7,500	48	\$48,780.00
SDE	TSX	7,500	75	\$97,863.00
BSR	Venture	7,500	5	\$3,670.00
ZWH	TSX	7,500	19	\$166,037.00
ZPL	TSX	7,400	7	\$93,381.00
BND	TSX	7,300	17	\$126,757.00
GEI	TSX	7,300	70	\$173,073.00
SYLD	TSX	7,300	3	\$134,251.00
XIG	TSX	7,300	14	\$146,989.00
FVI	TSX	7,200	48	\$32,638.00
XQB	TSX	7,200	10	\$132,255.00
FTN	TSX	7,100	56	\$70,146.00
VGCX	TSX	7,100	65	\$64,561.00
ZHY	TSX	7,100	21	\$77,394.00
VEE	TSX	7,100	16	\$234,523.50
GOLD	TSX	7,100	34	\$10,333.00
RUS	TSX	7,100	71	\$258,142.50
LIF	TSX	7,100	70	\$258,124.00
FTN.PR.A	TSX	7,100	31	\$70,284.00
PSI	TSX	7,100	71	\$108,059.00
ESN	TSX	7,000	1	\$2,730.00
REVO	Venture	7,000	2	\$2,372.50
DOO	TSX	7,000	62	\$839,050.00
NEWD	CNSX	7,000	3	\$730.00
NERD	CNSX	7,000	2	\$630.00
QYOU	Venture	7,000	2	\$752.50
CDR	TSX	7,000	1	\$2,170.00
IAI	CNSX	7,000	2	\$460.00
AMK	Venture	7,000	2	\$900.00
VPT	Venture	7,000	3	\$1,895.00
GCX	Venture	7,000	1	\$490.00
LECR	CNSX	7,000	2	\$835.00
ADK	Venture	7,000	2	\$2,835.00
TN	CNSX	7,000	2	\$1,200.00
CODE	CNSX	7,000	1	\$1,400.00
ECOM	Venture	7,000	1	\$630.00
GMX	TSX	7,000	6	\$5,500.00
OGN	Venture	7,000	4	\$3,532.50
BNCH	Venture	7,000	4	\$2,640.00
MLCL	CNSX	7,000	1	\$140.00
CVV	Venture	7,000	6	\$3,880.00



JUGR	Venture	7,000	2	\$710.00
EVNI	Venture	7,000	1	\$735.00
AXL	Venture	7,000	5	\$2,245.00
MTC	Venture	7,000	3	\$175.00
MRU	TSX	7,000	70	\$499,613.00
SGR.UN	TSX	7,000	32	\$105,314.00
ZEM	TSX	6,900	5	\$132,966.00
PD	TSX	6,800	58	\$551,790.00
NKL	Venture	6,800	5	\$6,800.00
XSQ	TSX	6,700	10	\$122,639.00
GIB.A	TSX	6,700	67	\$841,180.00
VRE	TSX	6,600	19	\$210,935.00
HCAL	TSX	6,600	23	\$150,536.00
LIS	Venture	6,500	4	\$3,470.00
AVNT	TSX	6,500	5	\$1,392.50
RMC	CNSX	6,500	1	\$2,340.00
MPCT.UN	TSX	6,500	42	\$24,854.00
TEC	TSX	6,500	14	\$155,955.00
DXG	TSX	6,500	32	\$290,404.00
EXN	TSX	6,500	2	\$2,405.00
BESG	TSX	6,500	6	\$101,244.00
CERT	Venture	6,500	8	\$5,755.00
XGRO	TSX	6,500	21	\$157,870.00
ZMU	TSX	6,500	23	\$82,153.00
LG	Venture	6,500	5	\$720.00
CTC.A	TSX	6,500	65	\$1,065,950.00
SSVR	Venture	6,500	6	\$4,050.00
FTT	TSX	6,400	64	\$233,955.00
AP.UN	TSX	6,400	62	\$185,395.00
TXF	TSX	6,300	20	\$94,046.00
CFP	TSX	6,300	57	\$152,135.50
GDV	TSX	6,200	15	\$64,437.00
LUG	TSX	6,100	52	\$81,788.00
EFN	TSX	6,100	55	\$117,632.50
STLC	TSX	6,100	61	\$319,016.00
RVX	TSX	6,000	3	\$1,130.00
ELEC	Venture	6,000	7	\$2,160.00
USHA	Venture	6,000	2	\$2,235.00
CTOC	CNSX	6,000	1	\$300.00
CPS	Venture	6,000	2	\$2,400.00
PLY	Venture	6,000	2	\$365.00
TNR	Venture	6,000	1	\$330.00
JUBA	CNSX	6,000	2	\$1,415.00
DIA	Venture	6,000	1	\$150.00
GAND	CNSX	6,000	3	\$930.00
GMIN	Venture	6,000	6	\$5,270.00
SMN	Venture	6,000	1	\$720.00
DNTL	TSX	6,000	32	\$57,221.50
CPL	Venture	6,000	1	\$540.00
OVT	Venture	6,000	2	\$870.00
BGF	Venture	6,000	2	\$315.00
KO	Venture	6,000	1	\$90.00
TIUM.U	CNSX	6,000	2	\$720.00
DG	Venture	6,000	1	\$330.00
TMG	Venture	6,000	1	\$600.00
AKMY	Venture	6,000	1	\$390.00
OGD	TSX	6,000	3	\$4,080.00
FFN.PR.A	TSX	6,000	36	\$58,808.00
OPW	Venture	6,000	1	\$120.00
TNT.UN	TSX	6,000	24	\$36,849.00
CANX	Venture	6,000	1	\$450.00

NGT	TSX	6,000	59	\$372,721.00
GLD	Venture	6,000	2	\$690.00
GLDC	Venture	6,000	7	\$3,030.00
ETHY	TSX	5,900	14	\$16,370.00
ZRE	TSX	5,900	22	\$140,867.00
ETHR	TSX	5,900	9	\$45,978.00
POU	TSX	5,800	56	\$179,213.00
CROP	TSX	5,800	8	\$104,516.00
GMG	Venture	5,700	10	\$15,685.00
MTL	TSX	5,676	49	\$80,641.16
AVCN	TSX	5,500	3	\$2,307.50
BK	TSX	5,500	54	\$75,492.00
LEXI	Venture	5,500	6	\$1,152.50
SKE	TSX	5,500	48	\$39,982.00
MPVD	TSX	5,500	2	\$2,970.00
SONA	CNSX	5,500	2	\$782.50
LUR	CNSX	5,500	10	\$2,160.00
ION	Venture	5,500	3	\$1,620.00
STUD	Venture	5,500	1	\$2,337.50
FVL	TSX	5,500	4	\$2,280.00
STE	Venture	5,500	2	\$3,245.00
CCL.B	TSX	5,500	55	\$343,750.00
KTO	Venture	5,500	1	\$990.00
ITH	TSX	5,500	7	\$4,410.00
MOX	Venture	5,500	4	\$3,355.00
ODD	Venture	5,500	3	\$1,177.50
VCN	TSX	5,400	22	\$226,342.00
HHLE	TSX	5,400	6	\$55,666.00
XAW	TSX	5,400	17	\$178,260.00
CDZ	TSX	5,300	14	\$165,922.00
IFP	TSX	5,300	50	\$125,837.00
XBAL	TSX	5,300	15	\$134,346.50
ETHX.U	TSX	5,300	9	\$39,221.00
ZUE	TSX	5,300	22	\$308,395.00
CEU	TSX	5,200	48	\$14,986.00
QQC	TSX	5,200	17	\$104,879.00
KEL	TSX	5,200	30	\$24,277.00
MOGO	TSX	5,200	8	\$5,618.00
RSI	TSX	5,100	47	\$30,793.00
FCR.UN	TSX	5,100	48	\$91,520.50
PSB	TSX	5,100	6	\$85,676.00
CRT.UN	TSX	5,100	51	\$81,371.00
GIL	TSX	5,100	51	\$202,672.50
PCQ	Venture	5,000	2	\$345.00
HEM	Venture	5,000	1	\$1,075.00
CBI	Venture	5,000	2	\$300.00
TBK	Venture	5,000	1	\$600.00
UDIV	TSX	5,000	1	\$63,300.00
TSG	Venture	5,000	1	\$750.00
VML	Venture	5,000	1	\$1,500.00
MMG	Venture	5,000	3	\$1,065.00
MTH	Venture	5,000	1	\$175.00
NSE	Venture	5,000	1	\$1,225.00
EPF	Venture	5,000	3	\$2,100.00
MN	Venture	5,000	4	\$987.50
BETR	CNSX	5,000	2	\$650.00
NPTH	Venture	5,000	1	\$750.00
KTR	Venture	5,000	1	\$275.00
STN	TSX	5,000	50	\$358,298.50
KUYA	CNSX	5,000	4	\$1,370.00
SLMN	Venture	5,000	6	\$680.00

PATH	CNSX	5,000	1	\$1,025.00
CAPT	Venture	5,000	1	\$1,100.00
GRAM	NEO	5,000	1	\$1,975.00
KNC	Venture	5,000	2	\$320.00
SPG	TSX	5,000	5	\$2,535.00
QCX	Venture	5,000	1	\$250.00
ZAC	Venture	5,000	7	\$3,200.00
MARV	Venture	5,000	2	\$400.00
OWLI	CNSX	5,000	2	\$340.00
URM	CNSX	5,000	2	\$750.00
ARS	CNSX	5,000	3	\$660.00
LIO	Venture	5,000	7	\$4,120.00
MDA	TSX	4,800	36	\$35,928.00
ZPS	TSX	4,800	5	\$57,523.00
EQL.F	TSX	4,800	24	\$132,409.00
WSP	TSX	4,800	48	\$830,432.00
BEPC	TSX	4,800	48	\$193,310.00
WPRT	TSX	4,700	13	\$7,040.00
TXP	TSX	4,700	8	\$4,979.00
CU	TSX	4,700	46	\$170,857.00
CCA	TSX	4,700	47	\$324,548.00
CDIV	TSX	4,700	16	\$61,902.00
PIPE	TSX	4,700	32	\$13,767.50
HUGE	CNSX	4,700	18	\$10,047.00
DPM	TSX	4,700	45	\$37,653.00
VCE	TSX	4,600	13	\$208,436.00
JAG	TSX	4,600	12	\$12,303.00
VLB	TSX	4,600	7	\$96,994.00
TIH	TSX	4,600	45	\$518,301.00
JET.B	NEO	4,600	5	\$7,798.00
ELR	TSX	4,500	5	\$607.50
CARS	TSX	4,500	20	\$140,857.00
ZDI	TSX	4,500	9	\$94,544.00
DXV	TSX	4,500	7	\$89,023.00
AWLI	CNSX	4,500	4	\$1,157.50
IZ	Venture	4,500	1	\$562.50
CCC	CNSX	4,500	1	\$1,350.00
PNG	Venture	4,500	3	\$2,630.00
CVW	Venture	4,500	2	\$4,545.00
IZO	CNSX	4,500	4	\$2,760.00
SUI	Venture	4,500	3	\$2,062.50
NVLH	CNSX	4,500	3	\$697.50
XBM	TSX	4,500	21	\$92,147.00
READ	CNSX	4,500	1	\$472.50
X	TSX	4,400	42	\$598,757.00
WN	TSX	4,400	42	\$748,644.00
HXU	TSX	4,300	6	\$85,309.00
BIPC	TSX	4,300	43	\$249,023.00
PWF.PR.H	TSX	4,300	22	\$102,071.00
BPRF	TSX	4,300	19	\$98,232.00
HMAX	TSX	4,300	10	\$70,538.00
ASTL	TSX	4,300	41	\$47,576.00
ZSP.U	TSX	4,300	18	\$194,647.00
DBM	TSX	4,200	42	\$31,990.00
AMZN	NEO	4,200	20	\$51,399.50
TERM	TSX	4,200	6	\$38,265.00
PFL	TSX	4,200	6	\$82,788.00
HBB	TSX	4,137	16	\$185,988.15
BNE	TSX	4,100	27	\$28,090.00
XST	TSX	4,100	26	\$354,338.00
FBTC	TSX	4,100	19	\$43,605.00

SLS	TSX	4,100	13	\$25,335.00
FBAL	NEO	4,100	5	\$41,689.00
SMT	TSX	4,000	6	\$1,690.00
BLR	CNSX	4,000	3	\$420.00
NTAR	CNSX	4,000	6	\$3,190.00
XEC	TSX	4,000	12	\$101,465.00
FCIQ	TSX	4,000	12	\$132,819.00
ZEU	CNSX	4,000	2	\$280.00
AFE	Venture	4,000	1	\$680.00
ITR	Venture	4,000	5	\$3,360.00
PHRX	CNSX	4,000	2	\$80.00
CMAG	TSX	4,000	7	\$94,434.00
NWST	Venture	4,000	1	\$1,000.00
TCEC	Venture	4,000	1	\$2,880.00
LVX	Venture	4,000	3	\$180.00
ALA	TSX	4,000	40	\$98,877.50
STRR	Venture	4,000	1	\$1,520.00
PRT	CNSX	4,000	1	\$240.00
GRC	TSX	4,000	1	\$500.00
CJET	NEO	4,000	1	\$800.00
ZOMD	Venture	4,000	3	\$702.50
HIRE	Venture	4,000	1	\$80.00
CSX	Venture	4,000	4	\$990.00
BME	Venture	4,000	1	\$1,420.00
CRD	Venture	4,000	1	\$380.00
APGO	Venture	4,000	1	\$740.00
STEM	CNSX	4,000	3	\$130.00
QIMC	CNSX	4,000	2	\$220.00
ENBI	CNSX	4,000	1	\$120.00
SLHG	Venture	4,000	2	\$1,180.00
ENEV	Venture	4,000	1	\$80.00
AWR	CNSX	4,000	1	\$140.00
LOT	Venture	4,000	1	\$160.00
LLG	Venture	4,000	1	\$1,380.00
DYG	Venture	4,000	2	\$942.50
SRG	Venture	4,000	1	\$2,480.00
PSYB	Venture	4,000	1	\$220.00
ELEF	TSX	4,000	1	\$1,900.00
WUC	CNSX	3,900	6	\$4,005.00
XWD	TSX	3,900	13	\$266,635.00
SBC.PR.A	TSX	3,800	4	\$37,700.00
SJ	TSX	3,800	34	\$183,370.00
BMAX	TSX	3,800	11	\$48,936.00
HAB	TSX	3,800	12	\$36,779.00
QBAT	CNSX	3,800	4	\$4,316.00
EARK	NEO	3,800	8	\$31,994.00
ZUT	TSX	3,800	17	\$85,616.00
ETHH	TSX	3,800	7	\$25,345.00
ZWE	TSX	3,800	18	\$75,345.00
FEQT	NEO	3,700	3	\$36,928.00
VGG	TSX	3,700	19	\$264,306.00
VIDY	TSX	3,700	16	\$99,619.00
VZLA	Venture	3,700	7	\$6,042.00
CSH.UN	TSX	3,700	37	\$36,120.00
ARIS	TSX	3,700	23	\$15,289.00
RQN	TSX	3,700	4	\$72,646.00
PSLV	TSX	3,700	15	\$36,787.00
ZNQ	TSX	3,700	17	\$201,749.00
SLI	Venture	3,700	17	\$22,325.00
LB	TSX	3,700	37	\$130,131.00
ACT	CNSX	3,700	6	\$4,109.00
LBS	TSX	3,600	15	\$32,271.00

NEXT	TSX	3,600	34	\$9,322.00
SEV	Venture	3,600	14	\$79,009.00
FCIG	TSX	3,600	8	\$65,230.00
QBTL	TSX	3,600	36	\$58,124.00
CIX	TSX	3,500	6	\$1,052.50
AZS	Venture	3,500	3	\$1,435.00
BLO	CNSX	3,500	35	\$102,603.50
TIXT	TSX	3,500	13	\$64,521.00
RY.PR.H	TSX	3,500	2	\$762.50
MMA	Venture	3,500	8	\$4,191.00
AZM	Venture	3,500	5	\$2,135.00
LUC	TSX	3,500	2	\$925.00
YUM	CNSX	3,500	3	\$1,167.50
GRD	Venture	3,500	25	\$34,712.00
EFR	TSX	3,500	4	\$512.50
URNM	CNSX	3,500	12	\$35,057.00
QQCC	TSX	3,500	35	\$71,709.00
NOA	TSX	3,500	3	\$795.00
NEV	Venture	3,500	3	\$33,178.00
FCNS	NEO	3,500	1	\$385.00
PBF	CNSX	3,500	3	\$2,215.00
TAO	Venture	3,500	4	\$390.00
ELMT	CNSX	3,500	2	\$372.50
RGX	Venture	3,500	6	\$1,730.00
ARA	TSX	3,500	1	\$805.00
FMAN	Venture	3,500	33	\$58,056.00
MAG	TSX	3,400	19	\$68,999.00
DXP	TSX	3,400	31	\$205,069.00
AIF	TSX	3,400	4	\$45,217.00
HGRO	TSX	3,400	8	\$45,170.00
HTA	TSX	3,400	7	\$224,344.00
XHC	TSX	3,400	5	\$70,293.00
XCNS	TSX	3,400	28	\$38,038.00
VMD	TSX	3,300	33	\$181,727.00
ATS	TSX	3,300	10	\$84,009.00
VXM.B	TSX	3,300	27	\$37,371.00
NFI	TSX	3,300	33	\$22,544.00
KNT	TSX	3,300	14	\$80,988.00
FCIL	TSX	3,200	4	\$63,246.00
RQL	TSX	3,200	6	\$48,474.00
CHB	TSX	3,200	5	\$62,377.50
XFR	TSX	3,100	10	\$133,840.00
VVL	TSX	3,100	18	\$11,315.00
NUAG	TSX	3,100	16	\$148,069.00
ZLU	TSX	3,100	30	\$24,271.00
NG	TSX	3,100	1	\$495.00
TCF.WT	CNSX	3,000	1	\$135.00
XCX	CNSX	3,000	2	\$1,840.00
AU	Venture	3,000	1	\$840.00
PNGA	CNSX	3,000	1	\$1,380.00
PHA	Venture	3,000	2	\$90.00
SAND	CNSX	3,000	2	\$165.00
CDA	Venture	3,000	21	\$27,597.00
FSZ	TSX	3,000	7	\$31,526.00
XTR	TSX	3,000	3	\$735.00
NCAU	Venture	3,000	1	\$165.00
FDM	CNSX	3,000	1	\$270.00
WEII	Venture	3,000	2	\$75.00
IAN	CNSX	3,000	1	\$270.00
BAMM	CNSX	3,000	3	\$310.00
MJS	Venture	3,000	1	\$210.00
DGO	Venture	3,000	1	

ADZN	Venture	3,000	3	\$1,570.00
GPM	Venture	3,000	1	\$195.00
GSI	Venture	3,000	1	\$675.00
BAY	Venture	3,000	1	\$75.00
PRIZ	CNSX	3,000	2	\$1,000.00
CMT	CNSX	3,000	4	\$2,625.00
LABS	TSX	3,000	2	\$245.00
EAM	Venture	3,000	1	\$405.00
EATS	CNSX	3,000	2	\$105.00
ZDC	Venture	3,000	3	\$1,980.00
RTM	Venture	3,000	3	\$30.00
MDM	Venture	3,000	2	\$225.00
AAB	TSX	3,000	2	\$155.00
SILO	CNSX	3,000	1	\$30.00
CBH	TSX	3,000	2	\$51,000.00
WGC	CNSX	3,000	1	\$45.00
EON	Venture	3,000	2	\$502.50
MX	TSX	3,000	30	\$202,914.00
BXR	Venture	3,000	1	\$45.00
KORE	Venture	3,000	1	\$105.00
XTRX	CNSX	3,000	2	\$995.00
NPRF	TSX	3,000	6	\$62,730.00
AMB	CNSX	3,000	2	\$1,470.00
NWX	Venture	3,000	3	\$965.00
VGAB	NEO	3,000	7	\$63,784.00
ZEF	TSX	3,000	5	\$35,251.00
KDK	Venture	3,000	3	\$2,885.00
NAU	Venture	3,000	1	\$1,095.00
VZZ	Venture	3,000	1	\$330.00
VXC	TSX	2,900	7	\$137,653.00
PRYM	Venture	2,800	8	\$5,464.00
CMG	TSX	2,800	20	\$19,988.00
ADEN	TSX	2,800	28	\$88,689.00
HIX	TSX	2,800	1	\$19,936.00
ERO	TSX	2,800	26	\$57,972.00
VUS	TSX	2,800	27	\$209,630.00
TOY	TSX	2,700	21	\$100,890.50
ZZZ	TSX	2,700	27	\$66,480.00
IGB	TSX	2,700	10	\$48,284.00
TOI	Venture	2,700	13	\$224,683.00
DF.PR.A	TSX	2,700	14	\$25,732.00
NA.PR.C	TSX	2,700	11	\$69,514.00
HXQ	TSX	2,700	5	\$130,159.00
TSU	TSX	2,700	22	\$100,995.00
IQD.B	TSX	2,700	3	\$71,101.00
IBAT	CNSX	2,700	5	\$5,234.00
AAWH.U	CNSX	2,700	8	\$3,622.00
BLU	TSX	2,600	26	\$27,307.00
AGF.B	TSX	2,600	13	\$24,174.00
BBU.UN	TSX	2,600	20	\$66,613.00
FSV	TSX	2,600	26	\$500,535.00
XSC	TSX	2,600	5	\$45,654.00
TDB	TSX	2,600	2	\$33,571.00
FURY	TSX	2,500	1	\$2,075.00
All	TSX	2,500	1	\$1,825.00
ROOF	Venture	2,500	2	\$410.00
BNXT	CNSX	2,500	1	\$1,375.00
VSBY	CNSX	2,500	1	\$412.50
CYBN	NEO	2,500	4	\$1,420.00
ZFR	Venture	2,500	1	\$262.50
EMNT	Venture	2,500	2	\$962.50
GRA	TSX	2,500	10	\$7,446.00

AMI	Venture	2,500	1	\$550.00
JEV	Venture	2,500	1	\$850.00
TGED	TSX	2,500	7	\$44,943.00
GTCH	CNSX	2,500	4	\$807.50
HYI	TSX	2,500	7	\$18,974.00
SRL	Venture	2,500	3	\$312.50
ZUB	TSX	2,500	8	\$76,174.00
CFE	CNSX	2,500	1	\$1,425.00
TUD	Venture	2,500	2	\$2,430.00
FLOW	TSX	2,500	1	\$1,675.00
LQWD	Venture	2,500	2	\$2,250.00
DCMC	Venture	2,500	1	\$725.00
EWG	CNSX	2,500	3	\$625.00
LME	Venture	2,500	5	\$1,172.50
ZFM	TSX	2,400	5	\$34,361.00
ETHY.B	TSX	2,400	9	\$8,006.00
CIC	TSX	2,400	7	\$28,401.00
ZDB	TSX	2,400	2	\$34,584.00
XMA	TSX	2,400	4	\$44,131.00
NXR.UN	TSX	2,400	3	\$26,328.00
XUU	TSX	2,400	12	\$99,815.00
SEA	TSX	2,400	24	\$36,980.00
CMR	TSX	2,300	9	\$115,262.50
NFG	Venture	2,300	17	\$10,909.00
WSHR	NEO	2,300	8	\$60,317.00
ZRR	TSX	2,300	8	\$35,413.00
ETHQ	TSX	2,300	8	\$19,895.00
JOY	TSX	2,300	5	\$11,710.00
XEF.U	TSX	2,300	4	\$56,707.00
ABXX	NEO	2,300	5	\$6,250.00
LGO	TSX	2,300	12	\$20,952.00
MRE	TSX	2,300	17	\$31,636.00
ARE	TSX	2,300	22	\$24,745.50
CET	TSX	2,300	4	\$2,671.00
GWO.PR.I	TSX	2,200	15	\$43,263.00
XHB	TSX	2,200	11	\$40,798.00
NALT	TSX	2,200	4	\$51,076.00
RIRA	TSX	2,200	3	\$39,720.00
USCC.U	TSX	2,200	2	\$27,940.00
AD.UN	TSX	2,200	16	\$40,532.00
ZMMK	TSX	2,200	10	\$110,153.00
D.UN	TSX	2,200	14	\$35,916.00
DRR.U	TSX	2,200	3	\$19,034.00
BTCY.B	TSX	2,200	14	\$8,149.00
EIF	TSX	2,200	21	\$119,392.00
NEO	TSX	2,200	22	\$25,557.00
HEU	TSX	2,200	8	\$55,342.00
VGV	TSX	2,200	1	\$48,400.00
XDIV	TSX	2,100	7	\$53,242.00
EQB	TSX	2,100	14	\$142,163.00
MTY	TSX	2,100	18	\$151,083.00
ZUD	TSX	2,100	6	\$55,740.00
FHI	TSX	2,100	5	\$24,814.00
HAZ	TSX	2,100	7	\$57,867.00
ZEO	TSX	2,100	3	\$131,292.00
CCR	CNSX	2,000	1	\$120.00
NFT	NEO	2,000	2	\$80.00
RIT	TSX	2,000	5	\$35,380.00
GWA	Venture	2,000	2	\$370.00
EMN	Venture	2,000	1	\$580.00
KIP	Venture	2,000	1	\$820.00

URE	TSX	2,000	20	\$3,499.00
STU	Venture	2,000	1	\$960.00
OSI	Venture	2,000	2	\$1,690.00
BITK	Venture	2,000	2	\$205.00
ART	Venture	2,000	1	\$330.00
SAY	Venture	2,000	1	\$60.00
USGD	CNSX	2,000	1	\$760.00
MFC.PR.J	TSX	2,000	13	\$45,189.00
COR	Venture	2,000	1	\$80.00
GASX	Venture	2,000	1	\$1,560.00
MML	CNSX	2,000	2	\$162.50
MWD	TSX	2,000	13	\$53,542.00
BWR	Venture	2,000	1	\$70.00
PRME	CNSX	2,000	4	\$337.50
YOO	Venture	2,000	1	\$120.00
PRQ	TSX	2,000	3	\$4,000.00
PBIT	CNSX	2,000	1	\$2,240.00
VEGA	CNSX	2,000	1	\$170.00
RPF	TSX	2,000	3	\$39,300.00
INXD	NEO	2,000	3	\$325.00
HGR	TSX	2,000	4	\$14,050.00
TRA	Venture	2,000	1	\$30.00
DBO	TSX	2,000	1	\$180.00
ILC	Venture	2,000	1	\$140.00
IZN	Venture	2,000	1	\$50.00
ACRG.A.U	CNSX	2,000	3	\$1,160.00
PLC	TSX	2,000	20	\$55,169.00
GLDL	Venture	2,000	2	\$260.00
PFMN	TSX	2,000	6	\$26,313.00
BYFM	CNSX	2,000	1	\$90.00
BU	TSX	2,000	3	\$690.00
HAR	Venture	2,000	4	\$522.50
MCON	TSX	2,000	1	\$38,900.00
PBX	Venture	2,000	1	\$120.00
QQC.F	TSX	2,000	11	\$203,394.00
PGLD	Venture	2,000	2	\$490.00
ATMO	CNSX	2,000	1	\$310.00
GIT	Venture	2,000	1	\$80.00
GR	Venture	2,000	2	\$130.00
MOOO	CNSX	2,000	1	\$800.00
MYLK	Venture	2,000	2	\$1,220.00
AMPD	CNSX	2,000	2	\$210.00
XMW	TSX	2,000	5	\$90,598.00
HX	Venture	2,000	1	\$950.00
ZFS	TSX	2,000	3	\$26,516.50
WRN	TSX	2,000	10	\$4,132.00
LL	Venture	2,000	2	\$110.00
CM.PR.S	TSX	1,900	13	\$43,384.00
RUDC	TSX	1,900	6	\$38,515.00
CHW	TSX	1,900	6	\$22,136.00
ENB.PF.U	TSX	1,900	13	\$38,812.00
AYA	TSX	1,900	10	\$13,804.00
HIG	TSX	1,900	4	\$16,532.00
NA.PR.S	TSX	1,900	7	\$35,895.00
AFN	TSX	1,850	19	\$100,142.00
PTO.UN	TSX	1,800	7	\$13,896.00
QIE	TSX	1,800	5	\$50,845.00
ZBK	TSX	1,800	7	\$57,662.00
SVA	TSX	1,800	8	\$1,853.00
CYBR	TSX	1,800	10	\$62,779.00
SITU	NEO	1,800	3	\$44,864.00
CBND	TSX	1,800	2	\$15,518.00



KXS	TSX	1,800	16	\$298,704.00
ONEX	TSX	1,800	18	\$120,706.00
BEPR	TSX	1,800	2	\$17,262.00
TF	TSX	1,800	6	\$14,710.00
MDF	TSX	1,800	4	\$6,530.00
ZMP	TSX	1,800	1	\$24,174.00
NCM	TSX	1,800	18	\$40,194.00
CWW	TSX	1,800	4	\$89,313.00
DRM	TSX	1,700	17	\$47,257.00
FCIQ.U	TSX	1,700	8	\$42,177.00
CSU	TSX	1,700	17	\$4,004,074.00
HBFE	TSX	1,700	2	\$18,247.00
CGXF	TSX	1,700	7	\$17,331.00
PID	TSX	1,700	2	\$33,966.00
HMP	TSX	1,700	5	\$15,688.00
ACO.X	TSX	1,700	17	\$73,146.00
MI.UN	TSX	1,700	17	\$27,699.00
PALI	Venture	1,700	9	\$5,100.00
CLU.C	NEO	1,700	2	\$92,005.00
MDI	TSX	1,700	16	\$18,408.00
HEO	TSX	1,700	7	\$4,781.00
FRII	TSX	1,700	3	\$3,876.00
NHF.UN	TSX	1,700	3	\$21,455.00
BN.PF.B	TSX	1,700	6	\$30,461.00
FAP	TSX	1,600	7	\$4,244.00
VCI	Venture	1,600	1	\$7,520.00
NREA	TSX	1,600	1	\$31,616.00
DF	TSX	1,600	5	\$7,490.00
BCE.PR.R	TSX	1,600	8	\$25,012.00
ZST	TSX	1,600	8	\$77,912.00
ZWK	TSX	1,600	8	\$43,647.00
AUGB.F	TSX	1,600	4	\$59,328.00
WTE	TSX	1,600	16	\$40,542.00
PXT	TSX	1,600	14	\$37,629.50
MNT	TSX	1,600	6	\$41,138.00
FGO	TSX	1,600	3	\$15,931.50
AGSG	NEO	1,600	2	\$43,168.00
CIGI	TSX	1,600	16	\$254,817.00
RY.PR.Z	TSX	1,600	4	\$29,144.00
GSTM	Venture	1,500	2	\$390.00
BLLG	CNSX	1,500	3	\$427.50
WCU	Venture	1,500	1	\$240.00
ETL	Venture	1,500	5	\$3,387.00
WHY	Venture	1,500	2	\$662.50
SGD	CNSX	1,500	4	\$3,372.00
USA	TSX	1,500	3	\$1,020.00
TQGD	TSX	1,500	5	\$24,333.00
CDX	Venture	1,500	1	\$270.00
STER	Venture	1,500	2	\$615.00
TOC	CNSX	1,500	1	\$795.00
VCIP	TSX	1,500	2	\$36,717.00
FAIR	Venture	1,500	1	\$300.00
ASCU	TSX	1,500	2	\$2,865.00
DVN	CNSX	1,500	1	\$285.00
HELI	Venture	1,500	3	\$395.00
GDL	TSX	1,500	2	\$23,505.00
OZ	Venture	1,500	1	\$172.50
ALPA	CNSX	1,500	2	\$180.00
GSP	Venture	1,500	2	\$202.50
BTB.UN	TSX	1,500	8	\$5,638.00
OTGO.H	Venture	1,500	1	\$277.50

WEB	Venture	1,500	1	\$900.00
XOP	CNSX	1,500	2	\$190.00
UUSA	CNSX	1,500	3	\$607.50
VG	Venture	1,500	1	\$292.50
VNP	TSX	1,500	14	\$4,160.00
TCSB	TSX	1,500	2	\$21,536.00
CYM	Venture	1,500	2	\$670.00
HCLN	TSX	1,500	2	\$19,188.00
HOLD	NEO	1,500	1	\$495.00
SFR	Venture	1,500	2	\$180.00
RATE	TSX	1,500	3	\$30,130.00
SMRT	NEO	1,500	2	\$170.00
ULTH	CNSX	1,500	2	\$360.00
MNOW	Venture	1,500	2	\$830.00
QMC	Venture	1,500	1	\$202.50
HAL	TSX	1,400	4	\$28,324.00
IDIV.B	TSX	1,400	2	\$16,150.00
XTD	TSX	1,400	12	\$7,117.00
BDI	TSX	1,400	3	\$9,100.00
HYLD.U	TSX	1,400	3	\$17,193.00
RBOT	TSX	1,400	1	\$32,942.00
SOIL.R	Venture	1,400	3	\$3,668.00
ETC	TSX	1,400	6	\$7,598.00
TQGM	TSX	1,400	4	\$21,203.00
ZUQ.F	TSX	1,400	1	\$48,846.00
IPCO	TSX	1,400	13	\$17,906.00
PGI.UN	TSX	1,400	9	\$11,204.00
FCUV	TSX	1,400	10	\$19,195.00
BGI.UN	TSX	1,400	5	\$6,766.00
DGHI	Venture	1,300	5	\$2,834.00
REIT	TSX	1,300	4	\$28,217.00
MEE	TSX	1,300	7	\$29,947.00
BPO.PR.R	TSX	1,300	10	\$20,029.00
XEM	TSX	1,300	5	\$38,551.00
MKB	TSX	1,300	4	\$24,307.00
DPRO	CNSX	1,300	5	\$3,447.00
HZD	TSX	1,300	2	\$24,031.00
HITI	Venture	1,300	11	\$2,378.50
TD.PF.K	TSX	1,300	5	\$27,523.00
ORE	TSX	1,300	6	\$1,749.00
OYL	Venture	1,300	5	\$1,666.00
BOS	TSX	1,300	7	\$13,470.00
XIN	TSX	1,300	6	\$40,316.00
TD.PF.L	TSX	1,300	4	\$31,350.00
XEU	TSX	1,300	5	\$34,676.00
ZIC	TSX	1,300	13	\$21,856.00
HZU	TSX	1,300	2	\$24,487.00
HME	Venture	1,300	6	\$1,742.00
ZINN	TSX	1,237	5	\$29,064.28
TTP	TSX	1,200	3	\$28,203.00
CBO	TSX	1,200	4	\$20,702.00
LCS	TSX	1,200	6	\$6,804.00
CGR	TSX	1,200	4	\$34,309.00
CNCC	TSX	1,200	6	\$15,394.00
QIPT	Venture	1,200	7	\$10,083.00
FAF	TSX	1,200	11	\$1,525.00
RCDB	NEO	1,200	6	\$23,253.00
RQO	TSX	1,200	2	\$21,156.00
RET	Venture	1,200	4	\$6,770.00
LNR	TSX	1,200	12	\$89,188.00
UNS	TSX	1,200	12	\$49,349.00
PR	TSX	1,200	1	\$10,392.00

TOT	TSX	1,200	11	\$11,031.00
FHYD	Venture	1,200	3	\$4,590.00
XESG	TSX	1,100	2	\$27,907.00
VDU	TSX	1,100	3	\$41,930.00
XFH	TSX	1,100	2	\$30,250.00
EDGE	TSX	1,100	3	\$32,991.00
THNC	TSX	1,100	2	\$2,614.00
FGRO	NEO	1,100	2	\$11,902.00
TA.PR.J	TSX	1,100	5	\$23,521.00
TPE	TSX	1,100	9	\$21,283.00
NWC	TSX	1,100	11	\$40,270.00
XAU	TSX	1,100	3	\$2,086.00
NANO	TSX	1,100	6	\$3,351.00
CEW	TSX	1,100	2	\$18,007.00
PBH	TSX	1,100	11	\$107,703.00
XCS	TSX	1,100	3	\$20,587.00
CYH	TSX	1,100	5	\$22,822.00
ALS	TSX	1,100	11	\$23,449.00
ENB.PR.N	TSX	1,100	7	\$20,036.00
CJT	TSX	1,100	5	\$145,621.00
SRIU	NEO	1,100	1	\$20,482.00
SBC	TSX	1,100	3	\$13,130.00
EBIT	TSX	1,100	3	\$13,011.00
TINF	TSX	1,100	4	\$19,817.00
BDGI	TSX	1,100	7	\$34,073.00
CXF	TSX	1,100	5	\$10,633.00
GIII	Venture	1,000	2	\$765.00
CBNK	TSX	1,000	4	\$8,207.00
PLV	TSX	1,000	1	\$22,420.00
ELBM	Venture	1,000	4	\$3,015.00
SBM	Venture	1,000	2	\$100.00
AQS	Venture	1,000	1	\$35.00
NSG	CNSX	1,000	1	\$70.00
AGD	Venture	1,000	1	\$20.00
DEEP	CNSX	1,000	1	\$30.00
MLM	NEO	1,000	1	\$90.00
TPU	TSX	1,000	2	\$31,062.00
EPW	CNSX	1,000	1	\$30.00
CRYP.B	TSX	1,000	1	\$5,250.00
IZZ	Venture	1,000	1	\$45.00
SATO	Venture	1,000	1	\$265.00
VEF	TSX	1,000	4	\$48,374.00
GH	TSX	1,000	1	\$8,100.00
KALO	Venture	1,000	1	\$115.00
TD.PF.B	TSX	1,000	7	\$18,152.00
MEDA	CNSX	1,000	2	\$277.50
MFC.PR.M	TSX	1,000	9	\$18,825.00
WFC	TSX	1,000	2	\$20,000.00
NMI	Venture	1,000	1	\$140.00
CIEM	TSX	1,000	1	\$17,110.00
WGO	Venture	1,000	1	\$345.00
BTR	Venture	1,000	1	\$330.00
EMV.B	TSX	1,000	1	\$24,960.00
RDG	Venture	1,000	1	\$250.00
TRUE	CNSX	1,000	1	\$95.00
FLNT	TSX	1,000	1	\$35.00
GVC	TSX	1,000	1	\$350.00
SXTY	CNSX	1,000	1	\$155.00
FTEL	CNSX	1,000	1	\$215.00
TMAS	CNSX	1,000	1	\$35.00
ADMT	CNSX	1,000	1	\$25.00
PTM	TSX	1,000	4	\$1,973.00

RVG	Venture	1,000	2	\$660.00
CARE	TSX	1,000	5	\$3,900.00
CGN	CNSX	1,000	1	\$330.00
RIIN	TSX	1,000	3	\$19,101.00
OSS	Venture	1,000	1	\$490.00
AEP	Venture	1,000	2	\$920.00
VPH	TSX	1,000	2	\$555.00
DE	Venture	1,000	1	\$5,050.00
BMV	Venture	1,000	1	\$150.00
VRIF	TSX	1,000	3	\$23,448.00
XONE	CNSX	1,000	1	\$20.00
BAT	Venture	1,000	1	\$25.00
TRP.PR.G	TSX	1,000	6	\$17,986.00
NA.PR.E	TSX	1,000	9	\$21,436.00
NIO	Venture	1,000	1	\$120.00
BKL.F	TSX	1,000	5	\$16,574.00
HPM	Venture	1,000	1	\$130.00
HXS	TSX	1,000	3	\$55,654.00
BITC.U	TSX	1,000	1	\$6,700.00
NOB	Venture	1,000	1	\$60.00
BNG	TSX	1,000	1	\$80.00
SMC	TSX	1,000	1	\$30.00
PFC	Venture	1,000	1	\$70.00
SPMT	CNSX	1,000	1	\$60.00
GTOO	CNSX	1,000	1	\$20.00
XSUS	TSX	1,000	1	\$29,770.00
PLBL	NEO	1,000	1	\$20.00
CM.PR.Q	TSX	1,000	4	\$19,790.00
ZUM	Venture	1,000	1	\$60.00
RYE	Venture	1,000	1	\$95.00
TD.PF.M	TSX	1,000	5	\$24,548.00
ZGQ	TSX	1,000	5	\$46,380.00
MHCD	TSX	1,000	2	\$10,985.00
NVI	Venture	1,000	1	\$65.00
COIN	NEO	1,000	2	\$235.00
BMR	Venture	1,000	2	\$185.00
GRAY	CNSX	1,000	1	\$60.00
QEM	TSX	1,000	1	\$23,980.00
SAG	Venture	1,000	1	\$210.00
ENRT	CNSX	1,000	1	\$70.00
TI	TSX	1,000	1	\$490.00
ARJN	Venture	1,000	1	\$30.00
CNI	CNSX	1,000	1	\$70.00
LMR	Venture	1,000	1	\$30.00
HULK	Venture	1,000	1	\$10.00
SGMD	Venture	1,000	1	\$470.00
FLI	TSX	1,000	2	\$10,500.00
POPR	Venture	1,000	1	\$260.00
MERG	Venture	1,000	1	\$70.00
SAE	Venture	1,000	1	\$75.00
SGLD	TSX	1,000	2	\$222.50
DHB	Venture	1,000	1	\$25.00
HLIF	TSX	1,000	2	\$9,380.00
BYL	TSX	1,000	1	\$420.00
RY.PR.J	TSX	1,000	1	\$20,150.00
VQS	TSX	1,000	2	\$510.00
IQD	TSX	1,000	5	\$30,320.00
GFCO	CNSX	1,000	2	\$700.00
FIL	TSX	1,000	10	\$22,490.00
FW	Venture	1,000	2	\$545.00
RCDC	TSX	1,000	1	\$20,500.00
CYL	Venture	1,000	1	\$65.00

PSYG	CNSX	1,000	1	\$150.00
SENS	CNSX	1,000	1	\$15.00
PWR	CNSX	1,000	1	\$50.00
CCM	TSX	1,000	2	\$235.00
AAU	Venture	1,000	1	\$25.00
MVMD	CNSX	1,000	1	\$60.00
NBLC	Venture	1,000	1	\$65.00
PWF.PF.A	TSX	1,000	10	\$19,250.00
PRR	CNSX	1,000	1	\$140.00
EDDY	Venture	1,000	1	\$55.00
JJ	Venture	1,000	1	\$60.00
FCID	TSX	1,000	5	\$23,955.00
VEIN	Venture	1,000	1	\$590.00
MCI	Venture	1,000	1	\$75.00
HFIN	TSX	900	8	\$12,952.00
MAGT	TSX	900	9	\$40,224.00
DFY	TSX	900	6	\$32,798.00
HIU	TSX	900	4	\$12,869.00
BN.PR.B	TSX	900	8	\$12,085.00
DXC	TSX	900	4	\$30,025.00
TD.PF.C	TSX	900	6	\$16,170.00
NOVR	Venture	900	3	\$1,360.00
HUM.U	TSX	900	3	\$18,175.00
SCGI	NEO	900	1	\$9,603.00
KEI	TSX	900	3	\$5,724.00
HPF	TSX	900	4	\$3,313.00
BIP.PR.A	TSX	900	6	\$16,809.00
ETHC	NEO	900	6	\$1,572.00
PLZ.UN	TSX	900	6	\$4,325.00
VI	TSX	900	4	\$30,261.00
DXO	TSX	900	3	\$16,884.00
PWF.PR.O	TSX	900	7	\$21,477.00
TRP.PR.A	TSX	900	7	\$13,260.00
ENB.PR.T	TSX	900	7	\$14,887.00
DANC	TSX	900	2	\$19,467.00
EMA.PR.F	TSX	900	5	\$16,432.00
HUBL.U	TSX	900	1	\$14,364.00
MFC.PR.Q	TSX	900	6	\$19,341.00
TSLA	NEO	900	7	\$18,020.00
BCE.PR.E	TSX	900	9	\$17,016.00
FSB	TSX	900	4	\$8,593.00
PWF.PR.K	TSX	900	6	\$18,924.00
BXF	TSX	900	4	\$8,829.00
HUG	TSX	900	4	\$13,322.00
BEP.PR.R	TSX	900	5	\$18,855.00
HXE	TSX	900	3	\$27,741.00
DGRC	TSX	900	4	\$31,466.00
RFP	TSX	800	8	\$23,422.00
CJP	NEO	800	3	\$14,681.00
TRP.PR.D	TSX	800	5	\$13,251.00
BREA	TSX	800	7	\$18,288.00
AKE	TSX	800	5	\$9,145.00
MFC.PR.B	TSX	800	7	\$16,461.00
IXTE	TSX	800	2	\$15,358.00
PPS	TSX	800	2	\$11,000.00
VVO	TSX	800	4	\$25,962.00
EMA.PR.H	TSX	800	5	\$18,055.00
HGY	TSX	800	2	\$7,563.00
PHX	TSX	800	8	\$6,150.00
LFE.PR.B	TSX	800	6	\$8,243.00
MMED	NEO	800	7	\$4,284.00
GWO.PR.T	TSX	800	7	\$17,595.00

FL	Venture	800	7	\$2,271.00
ZMT	TSX	800	3	\$44,300.00
MNS	TSX	800	3	\$12,586.00
ENGH	TSX	800	8	\$34,200.00
PPL.PF.A	TSX	800	5	\$19,240.00
LCE	Venture	800	3	\$1,124.00
ZDY	TSX	800	5	\$29,629.00
BCE.PR.K	TSX	800	7	\$12,392.00
FCCD	TSX	800	3	\$22,733.00
QCN	TSX	700	2	\$88,385.00
PFLS	TSX	700	4	\$10,557.00
HLIT	TSX	700	2	\$27,789.00
ZEQ	TSX	700	3	\$19,756.00
BN.PF.D	TSX	700	3	\$14,004.00
HTAE	TSX	700	1	\$8,036.00
TECH	TSX	700	5	\$5,804.00
TD.PF.J	TSX	700	4	\$16,099.00
PIC.PR.A	TSX	700	5	\$9,562.00
DXR	TSX	700	2	\$15,342.00
CALL	TSX	700	3	\$11,368.00
FCSB	TSX	700	3	\$16,848.00
BN.PF.H	TSX	700	5	\$16,799.00
PWF.PR.S	TSX	700	5	\$14,381.00
PSU.U	TSX	700	3	\$70,175.00
IFC.PR.C	TSX	700	6	\$13,053.00
NRGI	NEO	700	2	\$14,266.00
TA.PR.H	TSX	700	3	\$16,387.00
ENB.PR.A	TSX	700	5	\$15,766.00
GLCC	TSX	700	7	\$16,726.00
NSCB	TSX	700	2	\$15,230.00
ZMI	TSX	700	2	\$11,183.00
MFC.PR.N	TSX	700	5	\$12,537.00
PTK	Venture	700	4	\$4,062.00
QBTC	TSX	700	6	\$22,244.00
XDG	TSX	700	5	\$16,142.00
SII	TSX	700	6	\$35,901.00
BMO.PR.S	TSX	700	6	\$13,194.00
BPO.PR.T	TSX	700	5	\$12,453.00
NGPE	TSX	600	2	\$20,548.00
PDC	TSX	600	6	\$18,979.00
PXG.U	TSX	600	1	\$12,816.00
MINF	TSX	600	1	\$6,066.00
HULC	TSX	600	6	\$38,760.00
PET	TSX	600	5	\$24,267.00
QQEQ	TSX	600	2	\$12,567.00
REAL	TSX	600	6	\$3,602.00
SLF.PR.G	TSX	600	5	\$8,146.00
RUP	TSX	600	2	\$2,825.00
XHY	TSX	600	6	\$9,587.00
MAXR	TSX	600	3	\$41,418.00
BCE.PR.Q	TSX	600	4	\$12,857.00
HED	TSX	600	1	\$3,726.00
QQJR	TSX	600	5	\$11,144.00
HYDR	TSX	600	1	\$8,538.00
FCMI	TSX	600	1	\$7,320.00
TD.PF.D	TSX	600	4	\$11,916.00
RS.PR.A	TSX	600	1	\$5,844.00
XPF	TSX	600	3	\$9,064.00
XHU	TSX	600	1	\$17,136.00
PWF.PR.Z	TSX	600	6	\$13,050.00
VLN	TSX	600	6	\$7,658.00

BMO.PR.F	TSX	600	4	\$14,738.00
GWO.PR.H	TSX	600	6	\$12,378.00
XCG	TSX	600	1	\$26,046.00
CNX	Venture	600	6	\$2,119.00
HOG	TSX	500	2	\$5,109.00
ONC	TSX	500	3	\$1,114.00
MASS	Venture	500	1	\$130.00
ENB.PR.F	TSX	500	3	\$9,506.00
IAF.PR.I	TSX	500	4	\$12,008.00
MMAX	CNSX	500	1	\$470.00
GOT	Venture	500	1	\$385.00
MD	Venture	500	1	\$270.00
GSQ	CNSX	500	1	\$70.00
SLV	CNSX	500	1	\$155.00
ENB.PF.A	TSX	500	4	\$8,290.00
NET.UN	Venture	500	1	\$3,350.00
ZTS.U	NEO	500	3	\$23,125.00
ZWA	TSX	500	5	\$12,168.00
FTS.PR.F	TSX	500	4	\$10,315.00
CN	Venture	500	1	\$67.50
MYCO	NEO	500	1	\$280.00
FLM	CNSX	500	1	\$70.00
PPP	Venture	500	1	\$110.00
RUDH	TSX	500	3	\$17,871.00
BMET	Venture	500	1	\$80.00
SCYB	CNSX	500	1	\$65.00
XCLN	TSX	500	2	\$22,024.00
BPO.PR.I	TSX	500	5	\$9,940.00
NETZ	NEO	500	2	\$1,195.00
VEXT	CNSX	500	1	\$135.00
GUD	TSX	500	5	\$2,577.00
BRF.PR.E	TSX	500	3	\$9,650.00
WISH	Venture	500	1	\$340.00
FLYN	Venture	500	1	\$115.00
LUCK	Venture	500	1	\$72.50
XRFB	TSX	500	4	\$11,411.00
CMP	CNSX	500	1	\$60.00
SLF.PR.C	TSX	500	5	\$10,024.00
VALU	CNSX	500	1	\$225.00
FDI	Venture	500	1	\$245.00
FARM	Venture	500	1	\$192.50
WHN	Venture	500	1	\$170.00
GEL	Venture	500	1	\$132.50
ZXM	TSX	500	3	\$17,276.00
EAFT	NEO	500	2	\$4,058.00
XX	Venture	500	1	\$470.00
EVTG	NEO	500	1	\$75.00
FEC	TSX	500	5	\$5,871.00
FCIM	TSX	500	5	\$4,675.00
BGU.U	TSX	500	1	\$13,005.00
IB	Venture	500	1	\$65.00
MJJ	NEO	500	2	\$3,581.00
EMA.PR.L	TSX	500	3	\$9,500.00
BN.PR.X	TSX	500	3	\$8,600.00
QEC	TSX	500	1	\$135.00
BMO.PR.E	TSX	500	1	\$10,805.00
GWO.PR.M	TSX	500	3	\$12,000.00
HOTD	NEO	500	1	\$70.00
GCL	TSX	500	1	\$400.00
HFG	TSX	500	2	\$10,277.00
HBP	TSX	500	1	\$107.50

MNPL	Venture	500	3	\$85.00
CPX.PR.C	TSX	500	3	\$11,192.00
BMO.PR.T	TSX	500	4	\$9,011.00
FCD.UN	TSX	500	1	\$2,945.00
PIF	TSX	500	5	\$7,260.00
BNKR	CNSX	500	1	\$87.50
FCUD	TSX	500	3	\$15,556.00
ATLY	Venture	500	1	\$200.00
SRR	Venture	500	1	\$370.00
TNX	TSX	500	1	\$285.00
XCH	TSX	500	5	\$9,595.00
TD.PF.E	TSX	500	3	\$10,125.00
NFAM	TSX	500	3	\$13,259.00
WCE	Venture	500	1	\$50.00
XMY	TSX	500	3	\$13,184.00
RY.PR.S	TSX	500	3	\$10,451.00
GCG.A	TSX	500	2	\$19,920.00
XMV	TSX	500	1	\$18,990.00
ATE	TSX	500	1	\$290.00
PVS.PR.F	TSX	500	4	\$12,255.00
SXP	TSX	400	2	\$2,801.00
BIK.PR.A	TSX	400	4	\$10,075.00
DME	Venture	400	1	\$960.00
MTA	Venture	400	4	\$2,460.00
BCE.PR.H	TSX	400	4	\$7,594.00
IAF.PR.B	TSX	400	3	\$8,154.00
BN.PF.C	TSX	400	3	\$8,008.00
TD.PF.I	TSX	400	4	\$10,060.00
HOM.UN	TSX	400	4	\$7,757.00
TTNM	TSX	400	2	\$1,060.00
MFC.PR.K	TSX	400	3	\$7,920.00
NOU	Venture	400	4	\$3,000.00
CM.PR.T	TSX	400	3	\$9,640.00
BPYP.PR.A	TSX	400	4	\$10,218.00
ZHU	TSX	400	3	\$17,044.00
ETHI	TSX	400	2	\$16,662.00
WPK	TSX	400	4	\$16,716.00
PIC.A	TSX	400	4	\$2,780.00
BNS.PR.I	TSX	400	3	\$8,490.00
CU.PR.H	TSX	400	3	\$8,997.00
BEP.PR.O	TSX	400	3	\$9,920.00
PRA	TSX	400	3	\$11,223.00
GWO.PR.S	TSX	400	3	\$8,780.00
POW.PR.A	TSX	400	3	\$9,404.00
XDSR	TSX	400	4	\$19,714.00
FCCV	TSX	400	2	\$5,420.00
VGH	TSX	400	2	\$20,758.00
WN.PR.D	TSX	400	3	\$8,590.00
COPP	TSX	400	1	\$10,884.00
ICPH	Venture	400	4	\$1,580.00
XHD	TSX	400	2	\$12,569.00
HSL	TSX	400	1	\$3,632.00
BCE.PR.L	TSX	400	3	\$6,820.00
XXM	TSX	400	2	\$5,008.00
POW.PR.D	TSX	400	3	\$8,580.00
STPL	TSX	400	3	\$9,448.00
AI	TSX	400	4	\$4,702.00
HULC.U	TSX	400	3	\$19,255.00
SOT.UN	TSX	400	3	\$1,774.00
CWB.PR.D	TSX	300	2	\$7,455.00
LNf	TSX	300	3	\$6,137.00
BCE.PR.A	TSX	300	2	\$5,484.00



TFII	TSX	300	3	\$51,083.00
CM.PR.Y	TSX	300	3	\$7,365.00
FLGA	TSX	300	2	\$5,571.00
BN.PR.R	TSX	300	2	\$4,554.00
POW.PR.G	TSX	300	3	\$6,968.00
ZIN	TSX	300	1	\$10,632.00
WBR	TSX	300	2	\$1,194.00
XGI	TSX	300	2	\$12,650.00
TRZ	TSX	300	1	\$990.00
BCT	TSX	300	3	\$3,113.00
PWF.PR.T	TSX	300	3	\$5,740.00
PWF.PR.F	TSX	300	2	\$6,576.00
RID	TSX	300	1	\$6,780.00
RTA	NEO	300	1	\$7,959.00
CU.PR.E	TSX	300	3	\$6,276.00
SVR.C	TSX	300	1	\$3,351.00
GEQT	TSX	300	2	\$13,811.00
EAGB	NEO	300	1	\$2,955.00
BN.PF.G	TSX	300	1	\$5,127.00
WN.PR.C	TSX	300	2	\$6,450.00
SYZ	TSX	300	3	\$1,788.00
XUH	TSX	300	1	\$10,578.00
QXM	TSX	300	2	\$7,779.00
ZUH	TSX	300	2	\$21,433.00
TLF	TSX	300	3	\$5,133.00
FFH.PR.I	TSX	300	1	\$5,040.00
XMI	TSX	300	2	\$10,119.00
CGL.C	TSX	300	1	\$6,285.00
BIP.PR.E	TSX	300	2	\$6,897.00
BNRE	TSX	300	3	\$14,671.00
FCRR	TSX	300	3	\$9,886.00
HLF	TSX	300	3	\$4,488.00
GOOG	NEO	300	3	\$4,953.00
TD.PF.A	TSX	300	2	\$5,385.00
ULV.C	TSX	300	1	\$9,219.00
XDUH	TSX	300	1	\$7,455.00
CUR	Venture	300	1	\$483.00
CM.PR.P	TSX	300	2	\$5,403.00
BMO.PR.W	TSX	300	2	\$5,433.00
KBL	TSX	300	3	\$9,033.00
PMM	TSX	300	2	\$5,901.00
TC	TSX	300	3	\$14,266.00
IGAF	TSX	300	1	\$3,489.00
PVS.PR.G	TSX	300	3	\$7,260.00
ANRG	TSX	300	3	\$1,373.00
CGO	TSX	300	3	\$18,184.00
ZPAY	TSX	300	1	\$8,628.00
HTA.B	TSX	300	1	\$4,017.00
CGY	TSX	300	3	\$18,098.00
ZSU	TSX	300	1	\$3,909.00
IFC.PR.A	TSX	300	3	\$5,610.00
HERO	TSX	300	3	\$7,815.00
FC	TSX	300	1	\$3,561.00
HBGD	TSX	300	1	\$4,665.00
BN.PF.I	TSX	300	3	\$6,946.00
ENB.PR.H	TSX	300	3	\$5,022.00
SVR	TSX	300	2	\$3,219.00
CVD	TSX	300	2	\$5,194.00
WN.PR.A	TSX	300	3	\$7,218.00
ENB.PF.G	TSX	300	3	\$4,626.00
BLCO	TSX	300	3	\$7,481.00
BPO.PR.P	TSX	300	2	\$4,440.00

JWEL	TSX	300	3	\$10,833.00
MKC	TSX	300	1	\$8,877.00
MGB	TSX	300	2	\$4,962.00
BCE.PR.G	TSX	300	2	\$4,791.00
CMDO	TSX	300	2	\$5,780.00
CINF	TSX	300	2	\$7,177.00
STC	TSX	300	3	\$1,376.00
XEH	TSX	300	3	\$8,901.00
TBL	TSX	300	2	\$958.00
BEP.PR.M	TSX	300	2	\$6,920.00
ZUP	TSX	300	2	\$6,775.00
GWO.PR.N	TSX	300	2	\$3,836.00
EQL	TSX	300	3	\$9,315.00
AQN.PR.D	TSX	300	2	\$6,120.00
BCE.PR.D	TSX	300	2	\$5,662.00
PWF.PR.P	TSX	300	2	\$4,110.00
PPL.PR.E	TSX	300	2	\$5,538.00
CM.PR.O	TSX	300	3	\$5,556.00
GPV	Venture	300	3	\$1,207.00
PPL.PR.G	TSX	300	3	\$5,460.00
HMUS	NEO	200	2	\$1,359.00
HBLK	TSX	200	2	\$2,037.00
ZWG	TSX	200	2	\$5,734.00
FTS.PR.M	TSX	200	1	\$3,566.00
CXI	TSX	200	2	\$5,137.00
EMA.PR.E	TSX	200	1	\$3,718.00
FFH	TSX	200	2	\$172,790.00
DXB	TSX	200	1	\$3,626.00
ENB.PF.K	TSX	200	2	\$4,785.00
TRP.PR.E	TSX	200	2	\$3,194.00
ALA.PR.G	TSX	200	1	\$3,798.00
PZW	TSX	200	1	\$6,143.00
XAGH	TSX	200	1	\$6,770.00
TLV	TSX	200	1	\$5,908.00
TRP.PR.B	TSX	200	2	\$2,372.00
TH	TSX	200	2	\$234.00
ENB.PR.Y	TSX	200	2	\$3,106.00
DXIF	TSX	200	2	\$3,705.00
ENB.PR.D	TSX	200	2	\$3,775.00
BTCY.U	TSX	200	1	\$668.00
FSF	TSX	200	2	\$4,686.00
AX.PR.I	TSX	200	2	\$5,000.00
ETHH.U	TSX	200	1	\$1,458.00
BIP.PR.B	TSX	200	1	\$4,898.00
ZGI	TSX	200	2	\$8,805.00
NBLY	TSX	200	2	\$4,596.00
ZEQT	TSX	200	2	\$7,872.00
ENB.PR.B	TSX	200	2	\$3,687.00
G	TSX	200	2	\$247.00
MXU	TSX	200	1	\$4,296.00
BITI.U	TSX	200	2	\$2,455.00
GGEM	TSX	200	2	\$3,097.00
HUC	TSX	200	1	\$4,126.00
ENB.PF.V	TSX	200	2	\$4,140.00
XMC	TSX	200	2	\$5,465.00
MEU	TSX	200	2	\$4,282.00
BDIV	TSX	200	1	\$3,592.00
XMU	TSX	200	1	\$13,138.00
TRP.PR.F	TSX	200	2	\$3,264.00
CARB	TSX	200	2	\$2,020.00
ZWT	TSX	200	1	\$5,302.00
CU.PR.F	TSX	200	1	\$3,850.00

FFH.PR.D	TSX	200	1	\$4,176.00
WJX	TSX	200	2	\$4,556.00
UDIV.U	TSX	200	1	\$2,162.00
DS	TSX	200	2	\$1,517.00
FIH.U	TSX	200	2	\$2,670.00
ARKK	TSX	200	2	\$3,340.00
QDX	TSX	200	2	\$20,516.00
AQN.PR.A	TSX	200	2	\$4,030.00
PRU	TSX	200	1	\$354.00
HMMJ	TSX	200	1	\$2,456.00
UNH	NEO	200	2	\$4,780.00
AX.PR.E	TSX	200	2	\$4,720.00
NSCC	TSX	200	1	\$4,264.00
BCE.PR.M	TSX	200	1	\$3,150.00
TXT.PR.A	TSX	200	1	\$2,396.00
BCE.PR.Z	TSX	200	2	\$3,900.00
EFN.PR.E	TSX	200	1	\$4,800.00
MREL	TSX	200	2	\$2,686.00
MFC.PR.C	TSX	200	2	\$4,014.00
MFC.PR.P	TSX	200	1	\$3,178.00
XSEA	TSX	200	2	\$4,534.00
FORA	TSX	200	1	\$1,650.00
IDG	TSX	200	2	\$440.00
VCNS	TSX	200	1	\$5,216.00
HBA	TSX	200	2	\$4,446.00
ENB.PF.C	TSX	200	1	\$3,242.00
MFC.PR.L	TSX	200	1	\$3,578.00
MAL	TSX	200	2	\$1,890.00
EMX	Venture	200	2	\$523.00
BRE	TSX	200	2	\$2,736.00
EHE	TSX	200	1	\$5,918.00
RY.PR.O	TSX	200	1	\$4,572.00
ELF.PR.F	TSX	200	1	\$4,340.00
NPK	TSX	200	1	\$1,288.00
HAC	TSX	200	2	\$5,194.00
AIM.PR.A	TSX	200	1	\$3,562.00
CF.PR.A	TSX	200	1	\$2,762.00
BBD.PR.C	TSX	200	2	\$3,790.00
XEB	TSX	200	2	\$3,068.00
NHYB	TSX	200	1	\$4,178.00
TA.PR.E	TSX	200	2	\$3,350.00
CSE.PR.A	TSX	200	2	\$2,822.00
NXH	Venture	200	1	\$260.00
SPPP	TSX	200	2	\$3,260.00
ECO	TSX	200	2	\$742.00
ZID	TSX	200	1	\$7,558.00
RIDH	TSX	200	2	\$4,880.00
HCA	TSX	200	1	\$4,640.00
QGB	NEO	200	1	\$4,630.00
BPF.UN	TSX	200	2	\$3,291.00
RAY.A	TSX	200	2	\$1,188.00
BN.PF.E	TSX	200	1	\$3,232.00
L.PR.B	TSX	200	1	\$4,620.00
ZCLN	TSX	200	1	\$4,116.00
DR	TSX	200	2	\$1,663.00
CVE.PR.A	TSX	200	1	\$3,036.00
XHAK	TSX	200	1	\$7,290.00
GWO.PR.G	TSX	200	2	\$4,372.00
TA.PR.D	TSX	200	2	\$2,771.00
ENB.PR.V	TSX	200	2	\$4,600.00
BKCC	TSX	200	1	\$3,248.00
BPO.PR.G	TSX	200	2	\$4,105.00

ZCON	TSX	100	1	\$3,121.00
RBY	TSX	100	1	\$244.00
BN.PF.A	TSX	100	1	\$2,151.00
FCII	TSX	100	1	\$2,143.00
SLF.PR.J	TSX	100	1	\$1,595.00
XMM	TSX	100	1	\$2,606.00
HUZ	TSX	100	1	\$1,006.00
ZHP	TSX	100	1	\$2,069.00
PPL.PR.O	TSX	100	1	\$2,155.00
BCE.PR.I	TSX	100	1	\$1,613.00
ULV.F	TSX	100	1	\$4,610.00
FHQ	TSX	100	1	\$6,834.00
DIVS	TSX	100	1	\$1,517.00
ALYA	TSX	100	1	\$229.00
DGR.B	TSX	100	1	\$3,999.00
GSY	TSX	100	1	\$12,912.00
CU.PR.G	TSX	100	1	\$1,935.00
MTAV	TSX	100	1	\$1,810.00
DXT	TSX	100	1	\$582.00
HPS.A	TSX	100	1	\$2,725.00
XDGH	TSX	100	1	\$2,364.00
FTS.PR.H	TSX	100	1	\$1,335.00
BPO.PR.W	TSX	100	1	\$1,155.00
LPEN	TSX	100	1	\$106.00
BN.PF.F	TSX	100	1	\$1,820.00
CIBR	TSX	100	1	\$3,344.00
NSAV	NEO	100	1	\$5,022.00
HUTS	TSX	100	1	\$1,397.00
ZGRO	TSX	100	1	\$3,653.00
DISC	TSX	100	1	\$3,148.00
ABR	Venture	100	1	\$309.00
HCG	TSX	100	1	\$4,189.00
PZA	TSX	100	1	\$1,393.00
BBUC	TSX	100	1	\$2,824.00
TNZ	TSX	100	1	\$239.00
DXW	TSX	100	1	\$2,107.00
HXEM	TSX	100	1	\$3,196.00
GIQU	TSX	100	1	\$1,951.00
IGP	Venture	100	1	\$105.00
FFH.PR.K	TSX	100	1	\$2,100.00
CIF	TSX	100	1	\$3,486.00
XSMH	TSX	100	1	\$2,660.00
SCGR	NEO	100	1	\$947.00
TRP.PR.C	TSX	100	1	\$1,230.00
BPRF.U	TSX	100	1	\$2,249.00
CGG	TSX	100	1	\$452.00
EVGN	Venture	100	1	\$310.00
PRL	TSX	100	1	\$792.00
HBUG	TSX	100	1	\$1,906.00
BIP.PR.F	TSX	100	1	\$2,175.00
FLCP	TSX	100	1	\$1,736.00
ZWP	TSX	100	1	\$1,697.00
SRIC	NEO	100	1	\$1,886.00
GGRO	TSX	100	1	\$4,379.00
THE	TSX	100	1	\$2,174.00
CMAR	TSX	100	1	\$1,826.00
INO.UN	TSX	100	1	\$456.00
RWE.B	TSX	100	1	\$2,635.00
XSMC	TSX	100	1	\$2,835.00
DII.B	TSX	100	1	\$487.00
CGI.PR.D	TSX	100	1	\$2,494.00

UTIL	TSX	100	1	\$2,230.00
ONEQ	TSX	100	1	\$3,271.00
HGGG	TSX	100	1	\$2,553.00
DXU	TSX	100	1	\$4,280.00
TOCM	TSX	100	1	\$1,560.00
AND	TSX	100	1	\$4,722.00
PRN	TSX	100	1	\$1,638.00
ICPB	TSX	100	1	\$936.00
EFN.PR.C	TSX	100	1	\$2,430.00
WN.PR.E	TSX	100	1	\$2,018.00
HCRE	TSX	100	1	\$2,693.00
TFPM	TSX	100	1	\$1,848.00
XVLU	TSX	100	1	\$2,470.00
YGOG	NEO	100	1	\$2,141.00
BMO.PR.Y	TSX	100	1	\$1,963.00
GURU	TSX	100	1	\$374.00
PCOR	TSX	100	1	\$1,773.00
HEMC	TSX	100	1	\$736.00
NXF.B	TSX	100	1	\$804.00
FCIV	TSX	100	1	\$3,003.00
VMC	Venture	100	1	\$119.00
FGGE	TSX	100	1	\$2,150.00
AKU	TSX	100	1	\$175.00
BN.PF.J	TSX	100	1	\$2,350.00
FCQH	TSX	100	1	\$4,151.00
USCC	TSX	100	1	\$1,703.00
ZCH	TSX	100	1	\$1,629.00
APR.UN	TSX	100	1	\$1,219.00
XML	TSX	100	1	\$2,346.00
YTSL	NEO	100	1	\$2,533.00
MARI	TSX	100	1	\$345.00
CLG	TSX	100	1	\$1,666.00
NVCN	TSX	100	1	\$3,821.00
IFC.PR.G	TSX	100	1	\$2,184.00
GLAS.A.U	NEO	100	1	\$283.00
FTS.PR.G	TSX	100	1	\$1,846.00
PWF.PR.A	TSX	100	1	\$1,376.00
LIFE	TSX	100	1	\$2,163.00
RXE	TSX	100	1	\$2,337.00
AW.UN	TSX	100	1	\$3,748.00
BLOV	TSX	100	1	\$2,234.00
KPT	TSX	100	1	\$1,027.00
IFC.PR.F	TSX	100	1	\$2,212.00
MFC.PR.F	TSX	100	1	\$1,355.00
BPO.PR.N	TSX	100	1	\$1,461.00
III	TSX	100	1	\$208.00
GATO	TSX	100	1	\$617.00
PPTA	TSX	100	1	\$422.00
MFC.PR.I	TSX	100	1	\$2,405.00
ESGB	TSX	100	1	\$2,627.00
FCCQ	TSX	100	1	\$3,073.00
MIVG	TSX	100	1	\$2,702.00
BANK	TSX	100	1	\$820.00
XTC	TSX	100	1	\$789.00
PHE.B	TSX	100	1	\$3,212.00
DCBO	TSX	100	1	\$5,091.00
ZLH	TSX	100	1	\$3,210.00
RCH	TSX	100	1	\$4,118.00
XCSR	TSX	100	1	\$6,021.00
XDU	TSX	100	1	\$2,646.00
INE.PR.A	TSX	100	1	\$1,445.00

XMH	TSX	100	1	\$2,449.00
HURA	TSX	100	1	\$2,493.00
ZPAY.F	TSX	100	1	\$2,752.00
UHD	NEO	100	1	\$2,175.00
FTS.PR.J	TSX	100	1	\$2,021.00
CHPS.U	TSX	100	1	\$1,740.00
CDAY	TSX	100	1	\$10,364.00
FCSI	TSX	100	1	\$1,848.00
PPL.PR.C	TSX	100	1	\$1,755.00
ZDJ	TSX	100	1	\$5,373.00