

## Trading Activity for February 17th, 2023

Volume  
67,501,481.00

Trades  
117,767.00

Value  
\$621,085,676.85

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HNU	TSX	3,697,100	1,978	\$5,908,611.00
TCF	CNSX	1,766,000	148	\$609,965.00
ATH	TSX	1,476,100	1,347	\$4,089,897.00
XEG	TSX	1,425,300	909	\$21,881,238.00
AR	TSX	1,075,000	266	\$595,727.50
LQID	CNSX	1,063,000	13	\$21,325.00
BTE	TSX	1,046,800	2,247	\$5,993,220.50
HUT	TSX	1,007,800	2,156	\$2,656,234.50
HALO	NEO	963,000	35	\$28,170.00
AIR	Venture	862,000	230	\$37,972.50
TVE	TSX	815,000	820	\$3,398,592.50
XIU	TSX	795,300	960	\$24,976,394.50
XND	Venture	739,000	15	\$29,580.00
BITF	TSX	637,800	798	\$935,978.50
SMU.UN	TSX	569,600	880	\$13,353,140.50
HQD	TSX	521,200	317	\$3,773,460.50
HHL	TSX	473,200	57	\$3,781,617.00
CPG	TSX	469,500	323	\$4,395,639.50
CCHW	NEO	458,500	556	\$381,715.00
AAZ	Venture	448,000	19	\$25,035.00
ZSP	TSX	445,000	1,342	\$26,762,844.50
ZEB	TSX	441,200	608	\$16,317,530.50
SAND	CNSX	441,000	19	\$7,790.00
CCB	Venture	439,000	9	\$17,635.00
BTO	TSX	421,400	1,516	\$1,875,515.50
SBB	TSX	400,000	783	\$679,007.00
AC	TSX	392,900	2,476	\$8,330,938.50
TBP	TSX	392,000	10	\$8,080.00
HQU	TSX	366,500	236	\$3,617,567.00
K	TSX	356,700	814	\$1,846,335.00
VXTR	Venture	344,000	157	\$108,977.50
ABX	TSX	335,300	2,258	\$7,517,235.00
CASH	TSX	322,600	145	\$16,176,009.00
DSM	Venture	315,000	32	\$15,400.00
TKU	Venture	307,000	26	\$19,955.00
SHOP	TSX	304,400	2,870	\$17,926,598.50
HSD	TSX	292,200	159	\$2,157,956.00
AQN	TSX	291,900	1,660	\$3,082,068.50
MUR	Venture	289,500	13	\$27,502.50
HOU	TSX	283,300	247	\$3,846,277.00
VIK	CNSX	278,500	24	\$68,632.50
AL	Venture	275,000	8	\$11,005.00
HSU	TSX	272,200	187	\$3,814,499.00
BRW	Venture	271,000	126	\$226,345.00
MFC	TSX	268,200	1,578	\$7,254,363.50
CVE	TSX	255,400	1,783	\$6,290,884.00

CBIT	Venture	250,000	98	\$35,985.00
XRE	TSX	247,200	140	\$4,523,024.50
SNA	CNSX	242,000	4	\$7,420.00
DEF	Venture	241,000	40	\$31,460.00
VR	CNSX	236,500	20	\$22,372.50
RPX	Venture	236,500	109	\$48,082.50
SKP	Venture	229,000	20	\$11,480.00
ORM	Venture	226,500	50	\$42,957.50
OCG	Venture	222,500	46	\$56,287.50
ITE	TSX	222,000	57	\$69,872.50
LXG	Venture	218,000	41	\$32,250.00
VXL	Venture	217,000	8	\$4,930.00
LBC	Venture	213,500	44	\$34,142.50
USHA	Venture	211,000	99	\$86,175.00
TRIP	CNSX	207,000	39	\$29,670.00
KTN	Venture	202,000	37	\$24,970.00
SU	TSX	201,400	1,160	\$9,005,174.00
FUTR	CNSX	200,000	3	\$6,000.00
EQTY	Venture	200,000	36	\$31,415.00
TSK	TSX	196,500	8	\$20,632.50
FOBI	Venture	190,500	84	\$88,670.00
DLR	TSX	172,700	34	\$2,384,517.00
DMGI	Venture	172,500	45	\$57,585.00
DBG	Venture	171,500	40	\$91,720.00
ACB	TSX	171,200	397	\$211,136.50
PNE	TSX	169,500	776	\$207,214.00
RHC	Venture	168,500	71	\$66,827.50
FUU	Venture	165,000	59	\$59,762.50
DOS	Venture	157,000	20	\$14,370.00
WCP	TSX	156,400	1,022	\$1,608,934.00
ARX	TSX	151,800	1,270	\$2,263,406.50
FNI	CNSX	150,000	10	\$13,530.00
HUV	TSX	149,200	199	\$836,786.00
GXU	Venture	148,500	85	\$32,055.00
TAL	TSX	148,500	30	\$97,500.00
VSBY	CNSX	148,000	27	\$26,150.00
GLXY	TSX	144,000	543	\$768,714.00
GXE	TSX	143,300	117	\$149,355.50
GTE	TSX	140,700	179	\$159,824.50
FAT	CNSX	140,500	38	\$36,975.00
LOBE	CNSX	139,000	6	\$4,365.00
BSK	Venture	133,500	19	\$15,830.00
MCF	Venture	131,000	60	\$80,935.00
CCO	TSX	128,600	1,148	\$4,959,475.50
TWR	Venture	128,000	19	\$22,550.00
FDY	TSX	128,000	129	\$102,305.00
FCU	TSX	127,000	50	\$108,245.00
BTCC.B	TSX	126,300	132	\$608,980.50
T	TSX	123,400	957	\$3,405,603.50
BTCW	Venture	122,000	4	\$4,880.00
AEM	TSX	121,700	1,061	\$7,491,610.00
NGD	TSX	119,600	433	\$152,427.00
NWH.UN	TSX	118,100	721	\$1,151,435.50
PUMP	CNSX	118,000	2	\$1,230.00
ABRA	Venture	117,000	41	\$35,665.00
FKM	Venture	116,000	10	\$11,342.50
WEED	TSX	114,800	314	\$378,813.00
XUS	TSX	114,700	259	\$7,798,020.00
AGX	Venture	114,000	55	\$35,805.00
GLDC	Venture	113,500	47	\$55,980.00
MAI	Venture	113,500	37	\$44,195.00

<del>BGM</del>	<del>Venture</del>	<del>117,900</del>	<del>28</del>	<del>\$16,862.90</del>
ENB	TSX	110,600	896	\$5,799,743.00
MDMA	CNSX	110,000	14	\$8,070.00
CSS	CNSX	110,000	3	\$2,750.00
CS	TSX	108,900	780	\$662,819.50
GMA	Venture	108,000	19	\$21,802.50
TD	TSX	106,300	1,005	\$9,859,651.00
YRI	TSX	105,600	550	\$754,617.50
CULT	CNSX	105,000	17	\$8,200.00
HBM	TSX	104,500	667	\$729,891.00
NHHH	Venture	104,500	19	\$14,125.00
AFM	Venture	103,500	120	\$98,455.00
SGU	Venture	103,000	4	\$4,120.00
LITH	Venture	103,000	52	\$82,365.00
MOZ	TSX	102,500	88	\$92,260.00
TMAS	CNSX	102,000	5	\$3,210.00
CNQ	TSX	101,500	981	\$7,730,896.50
BIR	TSX	100,100	567	\$808,910.50
AEC	Venture	100,000	25	\$8,090.00
HAWK	Venture	100,000	2	\$1,500.00
WHY	Venture	99,000	43	\$41,650.00
WNDR	TSX	98,000	15	\$19,587.50
DML	TSX	97,100	195	\$170,787.50
DLR.U	TSX	96,800	24	\$991,232.00
AVL	TSX	96,500	14	\$14,152.50
TVC	Venture	92,000	15	\$2,445.00
SPMT	CNSX	89,000	3	\$4,450.00
VFV	TSX	89,000	483	\$8,663,566.00
THRM	Venture	88,000	8	\$4,930.00
ILI	Venture	88,000	25	\$10,197.50
FTS	TSX	87,300	839	\$4,848,284.00
TOU	TSX	87,100	858	\$5,243,749.00
VEGA	CNSX	87,000	14	\$6,170.00
XIC	TSX	86,390	148	\$2,825,544.10
CEQ	Venture	86,000	65	\$6,880.00
SUU	Venture	86,000	36	\$49,830.00
NTR	TSX	84,100	788	\$8,607,837.50
PEA	TSX	84,000	40	\$62,520.00
CPR	Venture	84,000	21	\$21,845.00
S	TSX	83,500	32	\$44,375.00
POW	TSX	83,400	783	\$3,001,956.00
AAG	Venture	83,000	19	\$19,070.00
ENTG	Venture	83,000	5	\$2,460.00
NFTX	NEO	83,000	8	\$1,950.00
PMIF	TSX	82,200	121	\$1,477,227.00
LIS	Venture	81,500	85	\$43,690.00
ELEM	CNSX	81,000	25	\$7,670.00
BIG	Venture	81,000	12	\$18,552.50
MEG	TSX	81,000	611	\$1,781,025.00
FNR	Venture	81,000	2	\$2,025.00
ZSP.U	TSX	80,300	500	\$3,586,232.00
OGC	TSX	80,300	272	\$207,993.50
WELL.DB	TSX	79,000	6	\$71,100.00
CMB	Venture	78,500	9	\$11,230.00
CJR.B	TSX	78,200	287	\$168,234.50
DIR.UN	TSX	78,000	655	\$1,161,672.50
BNS	TSX	76,900	699	\$5,613,604.50
WELL	TSX	76,600	569	\$316,209.00
WMG	Venture	76,500	15	\$9,875.00
GRUV	CNSX	76,000	4	\$3,420.00
MAE	Venture	76,000	4	\$3,800.00

XSP	TSX	75,300	99	\$3,246,412.50
CM	TSX	74,900	646	\$4,661,921.50
TI	TSX	74,000	54	\$50,705.00
GFG	Venture	74,000	18	\$9,137.50
CXG	Venture	74,000	4	\$1,480.00
CXB	TSX	72,800	103	\$73,464.00
OILS	CNSX	72,000	11	\$3,160.00
ORGN	CNSX	71,500	9	\$20,475.00
LOU	Venture	71,000	55	\$39,695.00
AAT	Venture	71,000	6	\$1,655.00
BIGG	CNSX	71,000	47	\$22,740.00
NILI	Venture	70,000	23	\$17,702.50
EIT.UN	TSX	69,300	263	\$938,207.00
FM	TSX	69,200	498	\$1,851,914.00
GZD	Venture	69,000	7	\$5,240.00
EQX	TSX	68,900	554	\$343,606.50
BUD	Venture	68,000	8	\$10,730.00
SSV	Venture	67,000	10	\$11,597.50
CWEB	TSX	67,000	49	\$44,347.50
HYLD	TSX	66,400	210	\$794,676.50
XCB	TSX	65,760	72	\$1,253,569.60
XSU	TSX	65,400	142	\$2,487,484.00
LSPD	TSX	65,200	527	\$1,454,406.00
CNR	TSX	65,100	651	\$10,250,014.00
EGT	Venture	65,000	25	\$17,397.50
CP	TSX	64,900	639	\$6,815,641.00
ECN	TSX	64,700	276	\$191,990.00
RHT	Venture	64,500	19	\$32,360.00
ALLI	NEO	64,300	195	\$70,726.00
ZAG	TSX	64,001	93	\$864,880.01
MGA	TSX	64,000	60	\$14,760.00
XUS.U	TSX	64,000	369	\$3,269,242.00
MPM	Venture	63,500	9	\$11,497.50
SCZ	Venture	63,000	31	\$21,760.00
FTN	TSX	62,700	140	\$621,170.00
AOI	TSX	62,600	354	\$173,557.00
NARA	CNSX	62,500	9	\$7,627.50
CMMC	TSX	62,100	118	\$129,331.50
XLY	TSX	62,000	6	\$1,275.00
TMD	TSX	62,000	34	\$16,137.50
GIGA	Venture	62,000	19	\$17,802.50
MOON	Venture	62,000	4	\$805.00
CJ	TSX	61,600	377	\$440,480.00
OM	Venture	61,500	28	\$16,275.00
NEV	Venture	61,500	13	\$14,022.50
ZPR	TSX	61,000	87	\$584,832.00
CEI	Venture	61,000	40	\$46,385.00
PCLO	Venture	60,500	14	\$16,302.50
SPG	TSX	60,500	45	\$36,730.00
AVN	Venture	60,000	15	\$39,710.00
DVN	CNSX	59,500	3	\$10,905.00
LUN	TSX	59,100	336	\$521,537.50
RGD	Venture	59,000	15	\$19,357.50
DM	Venture	58,500	14	\$7,392.50
BCE	TSX	58,400	569	\$3,590,840.00
VUN	TSX	58,000	324	\$4,344,416.00
ZCS	TSX	57,700	58	\$758,187.50
EGLX	TSX	57,500	79	\$52,585.00
DSV	TSX	57,000	68	\$66,988.00
EMA	TSX	56,900	544	\$3,104,269.00
ATD	TSX	56,400	507	\$3,697,292.00

XFN	TSX	56,200	180	\$2,726,274.00
MKT	Venture	56,000	4	\$985.00
SPOD	CNSX	56,000	4	\$10,080.00
ERA	Venture	56,000	5	\$2,445.00
HIVE	Venture	55,800	131	\$246,504.00
PYR	TSX	55,500	60	\$54,245.00
RSLV	Venture	55,500	39	\$15,280.00
VAB	TSX	55,400	120	\$1,239,905.00
TRP	TSX	54,800	534	\$3,114,075.00
BRG	Venture	54,000	9	\$3,995.00
SHFT	CNSX	54,000	12	\$4,060.00
WM	TSX	54,000	25	\$8,620.00
CPL	Venture	54,000	5	\$5,425.00
MIN	TSX	54,000	11	\$11,760.00
FFNT	CNSX	53,000	61	\$17,682.50
BHS	Venture	53,000	5	\$1,940.00
MMV	Venture	52,500	5	\$5,240.00
PTU	Venture	52,000	3	\$3,635.00
VLJ	Venture	52,000	13	\$7,265.00
ZACA	Venture	52,000	8	\$5,060.00
GBU	Venture	52,000	17	\$12,740.00
IMO	TSX	51,600	504	\$3,513,986.00
SSVR	Venture	51,500	42	\$33,040.00
H	TSX	51,300	474	\$1,851,029.50
MVMD	CNSX	51,000	5	\$2,950.00
OGI	TSX	51,000	207	\$55,416.50
AGI	TSX	50,500	401	\$701,903.00
NUMI	TSX	50,500	27	\$12,445.00
SVM	TSX	50,200	424	\$209,523.00
SALT	Venture	50,200	62	\$81,913.00
REI.UN	TSX	49,400	350	\$1,098,300.50
VET	TSX	49,400	441	\$895,034.50
VIU	TSX	49,300	200	\$1,493,959.00
PNRG	CNSX	49,000	13	\$32,085.00
IMG	TSX	48,700	174	\$158,908.50
WPM	TSX	48,100	478	\$2,726,028.00
AUN	Venture	48,000	7	\$720.00
NPI	TSX	48,000	436	\$1,606,990.00
RR	CNSX	48,000	14	\$18,267.50
FRI	Venture	48,000	3	\$1,995.00
VUL	Venture	47,500	8	\$13,350.00
GSVR	Venture	47,500	20	\$17,435.00
DFN	TSX	47,200	173	\$371,513.00
BSX	TSX	47,000	7	\$3,055.00
MTLO	Venture	47,000	3	\$1,175.00
ZOG	CNSX	47,000	4	\$1,540.00
NGC	Venture	46,000	25	\$24,300.00
NU	Venture	46,000	10	\$800.00
SLF	TSX	45,700	430	\$3,134,228.00
DXDB	TSX	45,300	12	\$925,525.00
LAC	TSX	45,300	397	\$1,462,266.50
NA	TSX	45,300	442	\$4,582,543.00
RBNK	TSX	45,300	221	\$1,134,459.00
SNM	Venture	45,000	7	\$4,120.00
PERU	Venture	45,000	6	\$3,375.00
PLUR	Venture	45,000	11	\$9,807.50
DMT	Venture	45,000	5	\$3,745.00
GWO	TSX	45,000	401	\$1,641,158.50
RDS	Venture	45,000	5	\$7,502.50
TECK.B	TSX	44,700	415	\$2,646,534.50
VERS	NEO	44,500	32	\$38,770.00

<del>ABB</del>	<del>TSX</del>	<del>44,400</del>	<del>193</del>	<del>\$5,263,767.90</del>
SPC	Venture	44,000	5	\$5,125.00
IAI	CNSX	44,000	5	\$3,095.00
NCU	TSX	43,500	23	\$15,785.00
FF	TSX	43,500	11	\$8,277.50
TM	Venture	43,500	6	\$9,945.00
MGG	Venture	43,500	12	\$7,500.00
OGO	Venture	43,500	5	\$5,555.00
BAM	TSX	43,200	411	\$2,050,102.00
HOD	TSX	43,100	75	\$485,245.00
MUSK	CNSX	43,000	2	\$1,505.00
MLCL	CNSX	43,000	1	\$860.00
FO	Venture	43,000	4	\$6,880.00
SOU	Venture	43,000	35	\$23,345.00
JOR	Venture	43,000	3	\$2,995.00
CMC	Venture	43,000	11	\$3,030.00
USA	TSX	43,000	18	\$29,410.00
DLTA	Venture	43,000	3	\$4,380.00
VIPR	Venture	43,000	7	\$5,812.50
SJR.B	TSX	42,800	419	\$1,678,416.00
BNKR	CNSX	42,500	67	\$5,950.00
PPL	TSX	42,400	397	\$1,945,911.50
CHP.UN	TSX	42,400	342	\$625,415.00
SANU	CNSX	42,000	9	\$8,765.00
HGD	TSX	41,800	64	\$302,669.00
PLTH	CNSX	41,600	86	\$55,364.00
LME	Venture	41,500	17	\$19,822.50
XTRA	TSX	41,500	26	\$25,860.00
LAM	TSX	41,500	45	\$18,640.00
OMM	Venture	41,500	9	\$6,135.00
FLT	Venture	41,000	19	\$14,922.50
PNPN	Venture	41,000	8	\$13,500.00
TLO	TSX	41,000	29	\$16,995.00
ELD	TSX	40,600	334	\$478,493.00
TER	CNSX	40,200	140	\$94,469.00
MRM	CNSX	40,000	3	\$2,165.00
SRA	Venture	40,000	14	\$11,740.00
PPR	TSX	40,000	12	\$5,152.50
LMR	Venture	40,000	2	\$1,200.00
TLG	TSX	40,000	16	\$26,010.00
CTS	TSX	39,900	282	\$196,102.00
WDO	TSX	39,800	369	\$250,146.00
HXD	TSX	39,800	30	\$264,805.50
BTCX.B	TSX	39,800	56	\$193,938.00
KRR	TSX	39,600	119	\$166,733.00
HGU	TSX	39,600	38	\$485,453.00
DEFI	NEO	39,500	6	\$6,687.50
ZDV	TSX	39,500	95	\$790,060.00
SGY	TSX	39,500	198	\$351,103.00
FPC	Venture	39,500	11	\$4,840.00
GPH	Venture	39,100	63	\$62,089.00
BEE	CNSX	39,000	6	\$4,607.50
DV	Venture	39,000	28	\$36,420.00
TGOL	Venture	39,000	3	\$1,365.00
NFT	NEO	39,000	2	\$1,560.00
XUT	TSX	38,900	42	\$1,081,945.00
RY	TSX	38,800	359	\$5,390,010.50
HWX	TSX	38,600	339	\$236,934.50
QCCU	Venture	38,500	7	\$5,875.00
KEY	TSX	38,200	361	\$1,187,219.00
PGM.H	Venture	38,000	15	\$535.00
ROK	Venture	38,000	17	\$15,187.50

QNI	CNSX	38,000	5	\$4,787.50
ENRT	CNSX	38,000	14	\$2,695.00
ITKO	CNSX	38,000	10	\$4,145.00
LUXX	CNSX	38,000	5	\$760.00
LFE	TSX	37,900	63	\$148,197.00
MG	TSX	37,800	364	\$2,872,548.00
OCO	Venture	37,500	30	\$30,430.00
SSRM	TSX	37,200	369	\$696,855.50
HG	CNSX	37,000	13	\$4,630.00
ILC	Venture	37,000	3	\$2,490.00
VEGI	CNSX	37,000	4	\$1,515.00
DEFN	Venture	37,000	15	\$12,830.00
BESG	TSX	36,900	5	\$573,784.00
ETHX.B	TSX	36,500	72	\$302,007.00
FIND	Venture	36,500	25	\$17,187.50
OTEX	TSX	36,200	358	\$1,707,000.00
TGIF	CNSX	36,000	4	\$620.00
GMNG	CNSX	36,000	7	\$5,912.50
CPAU	Venture	36,000	14	\$19,687.50
HPR	TSX	35,600	44	\$283,928.50
TECT	Venture	35,500	6	\$5,360.00
BB	TSX	35,500	136	\$198,427.00
PEI	Venture	35,500	15	\$5,235.00
PEY	TSX	35,300	347	\$405,502.00
TLRY	TSX	35,100	109	\$141,203.00
TORC	Venture	35,000	2	\$4,750.00
OPHR	Venture	35,000	14	\$11,770.00
FR	TSX	34,800	243	\$332,779.50
VDY	TSX	34,700	73	\$1,524,305.00
FIE	TSX	34,700	121	\$250,015.50
AN	Venture	34,500	8	\$24,130.00
AFE	Venture	34,500	10	\$6,130.00
VGRO	TSX	34,200	77	\$1,021,469.00
OMG	Venture	34,000	3	\$2,430.00
TRUL	CNSX	33,900	100	\$317,058.00
VRB	Venture	33,500	3	\$5,110.00
RET.A	Venture	33,500	53	\$159,879.00
XGD	TSX	33,300	46	\$561,562.00
GLO	TSX	33,100	153	\$101,119.00
RECO	Venture	33,100	123	\$73,799.00
MGM	Venture	33,000	7	\$6,070.00
EMO	Venture	33,000	17	\$24,790.00
RBA	TSX	32,400	324	\$2,718,458.00
POR	Venture	32,000	5	\$1,980.00
FUEL	CNSX	32,000	3	\$2,680.00
BBD.B	TSX	32,000	235	\$2,024,019.00
ROOF	Venture	32,000	13	\$5,545.00
XBRA	CNSX	32,000	4	\$800.00
SES	TSX	31,500	302	\$258,180.00
DB	Venture	31,500	5	\$4,882.50
KUYA	CNSX	31,500	13	\$7,675.00
GDNP	Venture	31,500	9	\$8,005.00
URL	CNSX	31,500	5	\$6,135.00
DCU	TSX	31,456	2	\$542,616.00
HXT	TSX	31,400	48	\$1,589,362.50
LEV	TSX	31,300	141	\$102,349.50
TCW	TSX	31,200	230	\$99,575.50
BEP.UN	TSX	31,100	273	\$1,166,489.50
EDDY	Venture	31,000	6	\$1,660.00
KO	Venture	31,000	10	\$1,320.00
SMN	Venture	31,000	2	\$3,665.00
NPRA	CNSX	31,000	2	\$3,420.00

RKR	Venture	31,000	7	\$2,695.00
HISA	NEO	31,000	10	\$1,554,024.00
QYOU	Venture	31,000	5	\$3,390.00
EXRO	TSX	31,000	97	\$82,510.50
AVNT	TSX	31,000	11	\$7,282.50
GAL	Venture	30,500	12	\$11,092.50
SEI	Venture	30,500	4	\$3,825.00
DELX	Venture	30,500	14	\$4,020.00
HDIF	TSX	30,200	52	\$253,432.50
PEGA	Venture	30,000	6	\$1,050.00
XGC	Venture	30,000	5	\$1,500.00
SCLT	Venture	30,000	2	\$1,350.00
CMIL	Venture	30,000	6	\$1,500.00
BKI	TSX	30,000	2	\$2,250.00
SWAN	Venture	30,000	3	\$3,657.50
GUG	Venture	30,000	2	\$2,100.00
FL	Venture	29,900	25	\$86,419.00
PSA	TSX	29,800	114	\$1,495,039.50
ZWU	TSX	29,500	40	\$341,166.50
NXE	TSX	29,500	177	\$183,781.50
HDIV	TSX	29,300	77	\$469,846.00
BULL	CNSX	29,000	4	\$1,335.00
SCAN	Venture	29,000	5	\$5,200.00
NVO	TSX	29,000	11	\$9,250.00
VRNO	CNSX	28,800	129	\$121,112.00
RCI.B	TSX	28,500	278	\$1,876,304.00
PNG	Venture	28,500	15	\$16,460.00
BETR	CNSX	28,500	7	\$3,530.00
JRV	Venture	28,500	9	\$5,442.50
BITI	TSX	28,300	85	\$460,422.00
SPB	TSX	28,200	250	\$297,429.00
XWD	TSX	28,100	82	\$1,911,513.00
SILO	CNSX	28,000	1	\$280.00
UNO.H	Venture	28,000	5	\$550.00
EFF	Venture	28,000	5	\$1,130.00
BLLG	CNSX	28,000	6	\$8,155.00
MEAL	CNSX	28,000	3	\$280.00
PAAS	TSX	27,900	274	\$609,118.00
SPA	Venture	27,500	9	\$5,852.50
GAMA	CNSX	27,500	19	\$27,435.00
ATC	Venture	27,500	4	\$2,645.00
PRIZ	CNSX	27,000	13	\$9,067.50
TNY	CNSX	27,000	3	\$1,445.00
YES	Venture	27,000	12	\$16,525.00
GOOS	TSX	26,800	204	\$713,310.50
GGD	TSX	26,800	68	\$56,092.00
KMP.UN	TSX	26,600	245	\$500,846.00
ALY	Venture	26,500	3	\$7,447.50
WCU	Venture	26,500	4	\$4,160.00
RNW	TSX	26,500	243	\$319,750.50
IIP.UN	TSX	26,300	177	\$390,182.50
ERF	TSX	26,100	207	\$563,084.50
WUC	CNSX	26,000	34	\$24,805.00
HEAT	CNSX	26,000	4	\$2,290.00
CCE	Venture	26,000	8	\$4,810.00
DIAM	TSX	26,000	6	\$2,480.00
DOC	Venture	26,000	9	\$5,880.00
FTT	TSX	25,800	234	\$932,780.00
IVN	TSX	25,800	242	\$322,990.50
CAE	TSX	25,700	242	\$806,990.00
DMI	Venture	25,500	6	\$4,237.50



KNF	Venture	25,500	8	\$3,442.00
TIUM.U	CNSX	25,000	2	\$2,950.00
VPT	Venture	25,000	13	\$6,825.00
LITE	CNSX	25,000	2	\$2,075.00
TCN	TSX	25,000	210	\$294,233.50
L	TSX	25,000	250	\$2,963,952.00
SYH	Venture	25,000	38	\$11,250.00
GBRC	Venture	25,000	2	\$1,425.00
RTI	Venture	25,000	5	\$205.00
HI	Venture	25,000	5	\$1,935.00
SGNL	TSX	25,000	8	\$7,402.50
GABY	CNSX	25,000	1	\$250.00
CANN	CNSX	25,000	1	\$625.00
MLY	Venture	25,000	2	\$700.00
HR.UN	TSX	24,900	211	\$328,574.00
PWM	Venture	24,500	9	\$9,215.00
ZWC	TSX	24,300	49	\$437,623.00
CHR	TSX	24,200	92	\$80,496.50
XEF	TSX	24,134	92	\$802,572.48
BLDP	TSX	24,100	132	\$197,720.50
CAR.UN	TSX	24,100	229	\$1,205,204.50
MAX	Venture	24,000	8	\$4,710.00
HAR	Venture	24,000	5	\$6,260.00
AIS	Venture	24,000	11	\$600.00
BLO	CNSX	24,000	7	\$10,172.50
ROS	Venture	24,000	44	\$4,302.50
DOL	TSX	24,000	239	\$1,910,272.00
SDE	TSX	24,000	222	\$297,773.00
FPX	Venture	23,500	11	\$10,292.50
VOL	Venture	23,500	8	\$8,395.00
RVV	CNSX	23,500	3	\$3,172.50
BIP.UN	TSX	23,300	226	\$1,089,160.50
FFN	TSX	23,100	144	\$136,213.00
VLE	TSX	23,100	81	\$52,327.00
ECR	Venture	23,000	4	\$2,535.00
MVY	Venture	23,000	2	\$2,680.00
PRME	CNSX	23,000	5	\$3,765.00
MBX	TSX	23,000	5	\$8,920.00
SBBC	Venture	23,000	10	\$8,570.00
AAV	TSX	22,900	161	\$183,777.50
CR	TSX	22,800	207	\$99,230.50
BN	TSX	22,700	213	\$1,093,872.00
FRU	TSX	22,600	191	\$350,187.00
IZ	Venture	22,500	3	\$3,087.50
MD	Venture	22,500	7	\$12,375.00
B	Venture	22,500	9	\$3,487.50
HELI	Venture	22,500	10	\$5,645.00
TLT	Venture	22,500	5	\$8,727.50
CL	CNSX	22,300	104	\$54,081.00
WCN	TSX	22,200	222	\$4,081,360.00
SSE	Venture	22,000	5	\$440.00
GBLC	CNSX	22,000	4	\$1,210.00
MAXQ	NEO	22,000	11	\$3,835.00
KHRN	Venture	22,000	5	\$2,527.50
CSTR	Venture	22,000	8	\$810.00
FSY	TSX	22,000	35	\$10,537.50
SOLR	Venture	22,000	3	\$1,820.00
DN	TSX	22,000	3	\$1,700.00
FG	Venture	22,000	3	\$1,730.00
SPIR	CNSX	22,000	1	\$550.00
ZCM	TSX	21,800	26	\$319,127.00

AX.UN	TSX	21,600	182	\$206,268.00
HPQ	Venture	21,500	7	\$5,115.00
NINE	CNSX	21,500	5	\$6,312.50
GTII	CNSX	21,400	132	\$257,305.00
CIA	TSX	21,300	146	\$148,041.50
XEI	TSX	21,300	53	\$549,359.50
PNRL	Venture	21,200	110	\$37,102.00
NVA	TSX	21,100	163	\$230,551.00
STEP	TSX	21,100	167	\$91,570.00
STND	Venture	21,000	1	\$1,575.00
MUB	TSX	21,000	46	\$384,854.00
FEX	Venture	21,000	2	\$735.00
PHA	Venture	21,000	9	\$7,070.00
FNV	TSX	21,000	203	\$3,756,929.00
LIO	Venture	21,000	20	\$17,590.00
DEAL	Venture	21,000	2	\$2,100.00
GBML	Venture	21,000	7	\$4,537.50
MERG	Venture	21,000	2	\$1,475.00
SAE	Venture	21,000	3	\$1,575.00
QTWO	Venture	21,000	11	\$17,800.00
DPM	TSX	20,700	180	\$172,423.00
CH	Venture	20,500	4	\$2,617.50
SOLG	TSX	20,500	4	\$5,090.00
CRDL	TSX	20,500	24	\$14,710.00
CPX	TSX	20,300	196	\$881,719.00
TWM	TSX	20,300	104	\$21,798.00
PAID	CNSX	20,000	2	\$3,600.00
BTT	Venture	20,000	4	\$800.00
IBO	Venture	20,000	2	\$400.00
HERB	CNSX	20,000	1	\$100.00
RK	Venture	20,000	2	\$1,500.00
SUP	Venture	20,000	16	\$9,780.00
VTT	Venture	20,000	2	\$1,145.00
AALI	Venture	20,000	2	\$500.00
BRAX	CNSX	20,000	1	\$1,300.00
EFN	TSX	19,900	188	\$386,762.00
GRAT	Venture	19,500	12	\$5,142.50
TAO	Venture	19,500	9	\$13,000.00
TBR	Venture	19,500	7	\$2,632.50
RCK	Venture	19,400	72	\$55,186.00
CURA	CNSX	19,300	143	\$101,268.00
DBM	TSX	19,300	164	\$147,021.00
CGX	TSX	19,200	64	\$169,887.50
OSK	TSX	19,100	118	\$54,745.00
TPZ	TSX	19,100	97	\$368,796.50
ICM	Venture	19,000	8	\$2,357.50
U.UN	TSX	19,000	179	\$329,171.00
NXO	Venture	19,000	4	\$1,995.00
SGO	Venture	19,000	2	\$1,710.00
BRC	Venture	19,000	7	\$8,187.50
CG	TSX	18,600	179	\$155,687.50
XGB	TSX	18,541	20	\$351,106.54
GSHR	Venture	18,500	20	\$3,637.50
MTL	TSX	18,400	161	\$262,052.00
XEQT	TSX	18,400	48	\$472,239.00
BHC	TSX	18,200	143	\$227,703.50
WEF	TSX	18,200	72	\$23,086.00
IPO	TSX	18,200	73	\$48,557.00
SIA	TSX	18,200	155	\$228,780.50
CUB	TSX	18,000	7	\$955.00
GEMS	CNSX	18,000	10	\$3,037.50

AMY	Venture	18,000	8	\$8,972.50
POND	Venture	18,000	3	\$1,260.00
FCO	Venture	18,000	2	\$1,400.00
CLS	TSX	18,000	172	\$321,052.00
SMY	Venture	18,000	3	\$1,170.00
SVE	Venture	18,000	9	\$4,207.50
URE	TSX	18,000	80	\$27,211.00
DMED	CNSX	18,000	7	\$1,265.00
NSG	CNSX	18,000	3	\$1,410.00
CF	TSX	17,900	153	\$206,435.00
XSB	TSX	17,800	37	\$458,243.00
SLVR	Venture	17,500	6	\$5,320.00
XLB	TSX	17,500	12	\$337,035.00
TSG	Venture	17,500	3	\$2,742.50
JUVA	CNSX	17,500	4	\$1,750.00
MEDA	CNSX	17,500	12	\$4,640.00
MKO	Venture	17,500	4	\$3,545.00
VSP	TSX	17,500	72	\$1,175,244.50
SURG	Venture	17,500	4	\$2,242.50
LLG	Venture	17,500	10	\$6,220.00
CIX	TSX	17,400	152	\$280,493.50
PIPE	TSX	17,300	99	\$48,567.50
EDR	TSX	17,100	72	\$71,901.50
ZHY	TSX	17,100	40	\$185,379.00
JUSH	CNSX	17,100	47	\$18,144.00
FCGB	TSX	17,000	59	\$376,474.00
TEA	Venture	17,000	71	\$28,047.00
BLOX	CNSX	17,000	5	\$265.00
BTC	CNSX	17,000	2	\$575.00
EPW	CNSX	17,000	2	\$425.00
WML	Venture	17,000	4	\$6,990.00
FMAN	Venture	17,000	5	\$4,040.00
PHRM	CNSX	17,000	10	\$2,942.50
WHN	Venture	17,000	3	\$5,780.00
CVV	Venture	17,000	8	\$9,020.00
GIB.A	TSX	17,000	169	\$2,126,560.00
FOOD	TSX	17,000	23	\$10,140.00
SNC	TSX	16,600	166	\$478,345.00
IAU	TSX	16,500	82	\$53,092.50
NKG	Venture	16,500	12	\$5,877.50
AXE	Venture	16,500	3	\$4,570.00
DIV	TSX	16,300	49	\$54,235.00
AWLI	CNSX	16,000	8	\$3,977.50
APGO	Venture	16,000	2	\$2,880.00
HIGH	Venture	16,000	9	\$11,405.00
AH	TSX	16,000	6	\$1,105.00
GIT	Venture	16,000	4	\$530.00
LFST	Venture	16,000	7	\$1,030.00
TMC	Venture	16,000	5	\$4,077.50
VBU	NEO	16,000	102	\$349,875.50
IGO	Venture	16,000	4	\$1,692.50
BTCC	TSX	16,000	23	\$75,913.00
CPD	TSX	15,900	40	\$184,365.50
TRI	TSX	15,800	158	\$2,631,063.00
ISO	Venture	15,700	67	\$48,090.00
ACME	CNSX	15,500	9	\$11,515.00
XIM	Venture	15,500	2	\$1,882.50
GRDM	Venture	15,500	3	\$2,877.50
CUR	Venture	15,500	67	\$25,102.00
VGCX	TSX	15,400	84	\$140,679.00
FSZ	TSX	15,200	74	\$140,253.00
SLS	TSX	15,100	33	\$93,148.00

BES	Venture	15,000	2	\$1,375.00
NHK	TSX	15,000	5	\$6,917.50
MUSH	Venture	15,000	7	\$1,655.00
SGI	Venture	15,000	5	\$4,167.50
MGR	Venture	15,000	1	\$300.00
DGTL	Venture	15,000	2	\$680.00
EU	Venture	14,800	68	\$48,461.00
SIL	TSX	14,600	28	\$108,536.00
DYG	Venture	14,500	3	\$3,277.50
CANB	Venture	14,500	3	\$1,465.00
ESE	Venture	14,500	9	\$5,615.00
ROK.WT	Venture	14,500	8	\$2,610.00
CAKE	CNSX	14,500	5	\$1,867.50
CCC	CNSX	14,500	9	\$3,697.50
AZT	Venture	14,500	5	\$3,892.50
ZWB	TSX	14,400	47	\$282,475.00
QBR.B	TSX	14,400	135	\$466,087.50
PFIA	TSX	14,400	13	\$139,583.00
BK	TSX	14,300	101	\$196,635.00
SRU.UN	TSX	14,200	124	\$392,132.00
PRMW	TSX	14,100	141	\$311,278.00
NGT	TSX	14,100	141	\$859,692.00
XIG	TSX	14,034	31	\$280,192.32
OBRN	CNSX	14,000	7	\$4,480.00
FLYN	Venture	14,000	3	\$3,015.00
LGD	TSX	14,000	8	\$7,090.00
NXLV	Venture	14,000	3	\$1,682.50
KNC	Venture	14,000	5	\$840.00
SQD	Venture	14,000	5	\$1,230.00
QSR	TSX	14,000	137	\$1,266,703.00
XQQ	TSX	13,800	71	\$1,306,369.00
SAP	TSX	13,800	129	\$502,638.00
MAG	TSX	13,600	133	\$230,713.50
YORK	Venture	13,500	7	\$6,045.00
MSA	TSX	13,500	7	\$8,970.00
EFX	TSX	13,400	109	\$114,227.00
NXF	TSX	13,300	62	\$81,870.00
IFC	TSX	13,200	130	\$2,667,874.00
MPVD	TSX	13,000	9	\$6,862.50
WGO	Venture	13,000	6	\$4,415.00
PTX	CNSX	13,000	4	\$520.00
LMS	Venture	13,000	5	\$3,465.00
BEX	Venture	13,000	6	\$1,297.50
GRD	Venture	13,000	5	\$4,020.00
ZEA	TSX	12,900	84	\$260,693.00
ETHH.B	TSX	12,800	26	\$102,215.00
VCE	TSX	12,800	51	\$574,849.00
ZST.L	TSX	12,700	18	\$697,947.00
PSI	TSX	12,700	126	\$187,957.50
VEQT	TSX	12,600	39	\$429,474.00
ABST	TSX	12,600	126	\$157,186.00
PBF	CNSX	12,500	2	\$1,262.50
CVX	Venture	12,500	5	\$2,565.00
BRAU	Venture	12,500	7	\$1,390.00
CRT.UN	TSX	12,500	118	\$206,462.50
SIC	Venture	12,500	2	\$3,000.00
API	CNSX	12,500	6	\$3,580.00
WFG	TSX	12,500	125	\$1,324,142.00
NWX	Venture	12,500	9	\$4,075.00
MIR	Venture	12,500	6	\$2,042.50
SMT	TSX	12,500	8	\$5,507.50

ZLC	TSX	12,400	20	\$184,099.00
LUG	TSX	12,400	101	\$164,558.50
EXE	TSX	12,400	100	\$83,661.00
XGRO	TSX	12,300	33	\$297,494.50
HFR	TSX	12,200	13	\$119,752.00
FCIQ	TSX	12,100	24	\$399,958.00
PUMA	Venture	12,000	1	\$2,460.00
IB	Venture	12,000	3	\$1,442.50
URNM	CNSX	12,000	6	\$1,705.00
COCO	Venture	12,000	2	\$720.00
LABS	TSX	12,000	3	\$985.00
UI	Venture	12,000	4	\$3,240.00
ABN	Venture	12,000	1	\$240.00
ROVR	Venture	12,000	2	\$1,200.00
SX	CNSX	12,000	7	\$2,305.00
MIS	CNSX	12,000	1	\$600.00
VQS	TSX	12,000	15	\$6,370.00
HUTL	TSX	12,000	42	\$214,132.00
CAS	TSX	11,800	118	\$115,169.00
EMP.A	TSX	11,800	118	\$433,230.00
VGG	TSX	11,700	38	\$835,664.00
AP.UN	TSX	11,700	88	\$339,843.00
CWB	TSX	11,600	110	\$328,040.50
ALA	TSX	11,600	112	\$281,270.00
FCR.UN	TSX	11,600	60	\$209,007.00
GRN	TSX	11,500	9	\$5,297.50
RVG	Venture	11,500	7	\$7,970.00
DFN.PR.A	TSX	11,500	63	\$109,853.00
KLX	Venture	11,500	3	\$1,380.00
IAG	TSX	11,500	111	\$1,030,041.50
FTEL	CNSX	11,500	3	\$2,530.00
TILT	NEO	11,500	2	\$1,150.00
RFLX	CNSX	11,500	6	\$8,825.00
CLG	TSX	11,300	10	\$188,461.00
ZOQ	TSX	11,300	47	\$991,035.00
CFP	TSX	11,200	110	\$258,571.00
D.UN	TSX	11,100	72	\$187,083.00
TA	TSX	11,100	107	\$137,022.00
BK.PR.A	TSX	11,100	46	\$112,210.50
FBAL	NEO	11,100	6	\$112,954.00
MTU	Venture	11,000	2	\$225.00
IMR	Venture	11,000	2	\$3,280.00
TDG	Venture	11,000	14	\$3,580.00
ABI	Venture	11,000	2	\$825.00
KGC	Venture	11,000	4	\$575.00
RIO	Venture	11,000	5	\$2,255.00
GCX	Venture	11,000	2	\$825.00
IAN	CNSX	11,000	2	\$385.00
ATW	Venture	11,000	2	\$170.00
OWLI	CNSX	11,000	3	\$670.00
AGMR	Venture	11,000	4	\$2,765.00
VIVO	TSX	11,000	2	\$225.00
NEWD	CNSX	11,000	1	\$1,100.00
BRO	Venture	11,000	5	\$7,805.00
ESI	TSX	11,000	64	\$37,578.00
MKB	TSX	10,900	6	\$203,696.00
CRON	TSX	10,900	59	\$33,236.00
ZWE	TSX	10,900	45	\$215,838.00
DOO	TSX	10,800	105	\$1,293,161.00
DNTL	TSX	10,600	45	\$104,897.00
SCL	TSX	10,600	94	\$150,632.00
ATCM	CNSX	10,500	2	\$2,205.00

IPT	Venture	10,500	7	\$3,172.50
LAB	Venture	10,500	4	\$2,830.00
ART	Venture	10,500	2	\$1,840.00
NUR	CNSX	10,500	5	\$4,255.00
DMX	Venture	10,500	2	\$1,572.50
HUGE	CNSX	10,500	18	\$23,160.00
CD	Venture	10,500	5	\$2,757.50
TEC	TSX	10,500	13	\$246,431.00
DXG	TSX	10,500	41	\$470,372.00
NRM	Venture	10,500	6	\$7,875.00
CCL.B	TSX	10,400	90	\$634,749.00
EARK	NEO	10,300	10	\$84,345.00
CCA	TSX	10,300	100	\$752,043.00
HSAV	TSX	10,200	27	\$1,087,344.00
CLF	TSX	10,100	17	\$168,290.00
ZPL	TSX	10,100	34	\$126,997.00
DBO	TSX	10,000	1	\$850.00
GSP	Venture	10,000	7	\$1,340.00
EW	Venture	10,000	2	\$700.00
CME	CNSX	10,000	1	\$500.00
CAPT	Venture	10,000	2	\$2,150.00
ESAU	CNSX	10,000	4	\$550.00
CC	CNSX	10,000	4	\$2,567.50
HPM	Venture	10,000	1	\$1,300.00
PDM	Venture	10,000	2	\$900.00
SHP	CNSX	10,000	1	\$300.00
SIG	CNSX	10,000	1	\$1,200.00
BUF	Venture	10,000	1	\$150.00
GAND	CNSX	10,000	1	\$1,500.00
CBLU	Venture	10,000	2	\$630.00
FUZN	CNSX	10,000	1	\$100.00
ZWS	TSX	10,000	19	\$197,900.00
GEM	Venture	10,000	2	\$900.00
OPW	Venture	10,000	2	\$150.00
ECOM	Venture	10,000	2	\$800.00
BCM	Venture	10,000	5	\$6,800.00
CCW	Venture	10,000	4	\$850.00
JOY	TSX	9,900	72	\$50,303.00
DFY	TSX	9,800	87	\$357,835.00
HEU	TSX	9,800	29	\$225,017.00
STLC	TSX	9,700	95	\$506,024.50
TNT.UN	TSX	9,700	34	\$59,465.00
ENCC	TSX	9,600	14	\$106,821.00
SSL	TSX	9,600	52	\$66,367.00
POU	TSX	9,500	95	\$280,305.00
MAXX	CNSX	9,500	3	\$6,510.00
BCU	Venture	9,500	4	\$1,287.50
DYA	TSX	9,500	3	\$1,710.00
EDG	Venture	9,500	2	\$2,897.50
PMZ.UN	TSX	9,500	85	\$147,896.00
QUIS	Venture	9,500	4	\$5,515.00
TPE	TSX	9,300	27	\$180,705.00
SIS	TSX	9,300	91	\$152,330.00
FCNS	NEO	9,200	2	\$86,990.00
CTC.A	TSX	9,200	89	\$1,595,531.00
VBG	NEO	9,100	74	\$209,428.00
LCE	Venture	9,100	30	\$12,833.00
JEV	Venture	9,000	4	\$2,862.50
SRL	Venture	9,000	2	\$1,130.00
HWG	CNSX	9,000	5	\$3,450.00
ZNQ	TSX	9,000	27	\$483,688.00
CSAV	TSX	9,000	33	\$451,537.00

EXN	TSX	9,000	6	\$3,470.00
STU	Venture	9,000	4	\$4,102.50
MCI	Venture	9,000	1	\$675.00
TRAC	CNSX	9,000	5	\$4,567.50
TMG	Venture	9,000	1	\$945.00
AMM	TSX	9,000	4	\$2,667.50
MAKA	CNSX	9,000	1	\$180.00
AQUA	CNSX	9,000	4	\$265.00
GR	Venture	9,000	3	\$545.00
INE	TSX	9,000	87	\$142,450.00
PHNM	Venture	9,000	3	\$4,320.00
NBY	Venture	9,000	3	\$1,980.00
ZST	TSX	8,900	12	\$433,766.00
GRT.UN	TSX	8,900	82	\$754,603.00
CRR.UN	TSX	8,700	84	\$141,651.00
ZLB	TSX	8,600	26	\$356,742.00
CMR	TSX	8,600	10	\$431,129.50
HND	TSX	8,600	45	\$629,046.00
HS	CNSX	8,500	3	\$2,947.50
RSMX	Venture	8,500	3	\$3,282.50
NAU	Venture	8,500	17	\$2,977.50
XIT	TSX	8,500	30	\$324,996.00
THX	Venture	8,500	11	\$2,260.00
GLDN	Venture	8,500	3	\$995.00
GIL	TSX	8,500	83	\$340,586.00
TGOD	CNSX	8,500	2	\$3,137.50
SOY	TSX	8,500	83	\$88,622.00
EOG	Venture	8,500	2	\$2,720.00
EWG	CNSX	8,500	2	\$2,040.00
AIAI	CNSX	8,500	4	\$4,855.00
SVA	TSX	8,400	12	\$8,243.00
IMV	TSX	8,300	22	\$10,367.00
CU	TSX	8,300	76	\$302,312.00
BTCY	TSX	8,300	37	\$28,573.00
CMAG	TSX	8,300	10	\$194,127.00
URC	Venture	8,300	54	\$27,460.00
RBV	TSX	8,200	12	\$19,248.00
GFL	TSX	8,200	82	\$343,853.00
NB	TSX	8,200	12	\$10,886.00
TERM	TSX	8,100	7	\$73,819.00
STNG	Venture	8,000	2	\$440.00
NGY	Venture	8,000	2	\$255.00
ESN	TSX	8,000	3	\$3,042.50
CXXI	CNSX	8,000	15	\$3,487.50
SLV	CNSX	8,000	5	\$2,545.00
SGN	Venture	8,000	2	\$280.00
XBM	TSX	8,000	43	\$164,879.00
DLP	Venture	8,000	4	\$2,205.00
STA	Venture	8,000	2	\$280.00
BGS	Venture	8,000	1	\$400.00
OVV	TSX	8,000	80	\$473,422.00
STE	Venture	8,000	4	\$4,355.00
PEX	Venture	8,000	3	\$1,867.50
HCON	TSX	7,900	7	\$95,030.00
VCN	TSX	7,900	23	\$328,617.50
RPF	TSX	7,800	14	\$152,373.00
KNT	TSX	7,800	57	\$56,559.00
PSK	TSX	7,800	78	\$174,812.00
ZCN	TSX	7,800	20	\$214,985.00
HMAX	TSX	7,800	21	\$128,138.00
ATX	Venture	7,800	9	\$9,319.00
NOA	TSX	7,800	78	\$171,696.00

G	TSX	7,800	34	\$9,534.00
BIPC	TSX	7,750	78	\$453,572.50
AZM	Venture	7,700	11	\$8,801.00
ABXX	NEO	7,700	18	\$20,114.00
PXT	TSX	7,700	57	\$176,123.00
XGGB	NEO	7,600	2	\$138,244.00
VEE	TSX	7,600	28	\$250,465.00
ZEF	TSX	7,600	15	\$89,052.00
GSI	Venture	7,500	2	\$1,685.00
SHRC	CNSX	7,500	2	\$1,975.00
PAC	Venture	7,500	1	\$1,387.50
DGS	TSX	7,500	30	\$48,091.00
TNX	TSX	7,500	9	\$4,255.00
TXF	TSX	7,500	31	\$109,247.00
ARA	TSX	7,500	5	\$3,730.00
CSX	Venture	7,500	2	\$1,790.00
REYG	Venture	7,500	1	\$1,087.50
NWST	Venture	7,500	2	\$1,840.00
VAU	Venture	7,500	2	\$1,057.50
GRC	TSX	7,500	2	\$900.00
OLA	TSX	7,500	63	\$41,831.00
NIM	Venture	7,500	5	\$987.50
WLLW	TSX	7,500	2	\$862.50
TXG	TSX	7,400	74	\$119,264.00
RUS	TSX	7,300	73	\$270,819.00
GEI	TSX	7,200	67	\$169,933.00
CNC	Venture	7,200	15	\$12,565.00
FVI	TSX	7,200	42	\$32,840.00
ALV	Venture	7,200	16	\$42,350.00
XDV	TSX	7,200	19	\$211,926.00
MRU	TSX	7,100	70	\$508,158.00
VMD	TSX	7,000	64	\$84,870.00
LVX	Venture	7,000	3	\$340.00
ULT	Venture	7,000	3	\$570.00
MLP	Venture	7,000	2	\$3,710.00
FDM	CNSX	7,000	1	\$385.00
DNT	TSX	7,000	2	\$1,085.00
NOVA	CNSX	7,000	3	\$435.00
CYBN	NEO	7,000	8	\$4,020.00
SCOT	Venture	7,000	1	\$1,680.00
BTR	Venture	7,000	1	\$2,520.00
CLZ	Venture	7,000	1	\$210.00
STRR	Venture	7,000	2	\$2,730.00
GXX	Venture	7,000	1	\$1,260.00
MIT	Venture	7,000	1	\$490.00
ZFM	TSX	7,000	11	\$100,208.00
CBR	Venture	7,000	3	\$850.00
CBH	TSX	7,000	7	\$119,038.00
AMK	Venture	7,000	3	\$900.00
XTD	TSX	7,000	20	\$35,298.00
MAW	TSX	7,000	5	\$1,580.00
PHRX	CNSX	7,000	1	\$140.00
BTCC.U	TSX	7,000	7	\$32,007.00
PWR	CNSX	7,000	2	\$365.00
KES	Venture	7,000	1	\$245.00
LGO	TSX	7,000	69	\$62,694.00
GOLD	TSX	6,900	36	\$10,201.00
MTY	TSX	6,900	64	\$446,962.50
DSG	TSX	6,800	67	\$684,886.00
DXV	TSX	6,800	9	\$134,906.00
PHYS	TSX	6,800	49	\$129,859.00
BKL.F	TSX	6,700	14	\$110,605.00



PFSS	TSX	6,600	6	\$59,968.00
EDV	TSX	6,600	55	\$194,042.00
SVI	TSX	6,600	47	\$43,032.50
ATZ	TSX	6,600	66	\$296,143.50
LUC	TSX	6,500	6	\$3,950.00
ETHQ	TSX	6,500	12	\$59,204.00
FVL	TSX	6,500	7	\$2,662.50
LG	Venture	6,500	4	\$780.00
CBG	Venture	6,500	1	\$715.00
UUSA	CNSX	6,500	10	\$2,552.50
BIOV	CNSX	6,500	4	\$695.00
ADK	Venture	6,500	3	\$2,697.50
MX	TSX	6,500	64	\$422,560.00
NGE	Venture	6,500	4	\$1,140.00
XAW	TSX	6,400	15	\$210,324.00
BBU.UN	TSX	6,200	46	\$160,123.00
FGRO	NEO	6,200	5	\$67,052.00
CVW	Venture	6,200	9	\$5,837.00
OR	TSX	6,100	52	\$104,562.50
PMET	Venture	6,100	35	\$83,306.00
MGW	CNSX	6,000	3	\$280.00
OVT	Venture	6,000	2	\$960.00
ESK	Venture	6,000	6	\$4,220.00
FFOX	Venture	6,000	5	\$665.00
ERTH	CNSX	6,000	3	\$642.50
MML	CNSX	6,000	1	\$660.00
RDU	Venture	6,000	1	\$1,110.00
ROCK	Venture	6,000	2	\$225.00
OREA	TSX	6,000	4	\$600.00
EMNT	Venture	6,000	1	\$2,460.00
GIII	Venture	6,000	3	\$4,715.00
SPN	Venture	6,000	2	\$790.00
PSLV	TSX	6,000	16	\$60,131.00
HEM	Venture	6,000	2	\$1,200.00
ROMJ	Venture	6,000	2	\$4,415.00
LKY	Venture	6,000	1	\$210.00
AMPD	CNSX	6,000	1	\$570.00
AU	Venture	6,000	3	\$3,815.00
ACU	Venture	6,000	2	\$330.00
GOT	Venture	6,000	4	\$4,445.00
NAM	Venture	6,000	6	\$450.00
GRSL	Venture	6,000	2	\$540.00
GL	CNSX	6,000	1	\$660.00
USCM	Venture	6,000	3	\$2,550.00
BHSC	CNSX	6,000	2	\$1,590.00
NXS	Venture	6,000	2	\$30.00
OZLI	CNSX	6,000	2	\$340.00
WN	TSX	5,900	54	\$993,835.00
HCAL	TSX	5,900	19	\$134,236.00
BTB.UN	TSX	5,900	29	\$22,667.00
NIF.UN	TSX	5,900	2	\$8,546.00
CET	TSX	5,800	8	\$6,440.00
SGR.UN	TSX	5,800	46	\$87,043.00
BLX	TSX	5,800	57	\$216,655.00
LI	Venture	5,700	27	\$23,751.00
HEXO	TSX	5,700	14	\$12,681.00
TCL.A	TSX	5,700	53	\$86,329.00
PKI	TSX	5,600	52	\$168,905.00
HBB	TSX	5,600	16	\$251,177.00
CGL	TSX	5,600	29	\$83,408.00
MFI	TSX	5,500	55	\$144,461.00

RSI	TSX	5,500	46	\$34,015.00
KC	Venture	5,500	4	\$1,887.50
STH	Venture	5,500	4	\$767.50
XFR	TSX	5,500	6	\$110,825.00
BYL	TSX	5,500	3	\$2,267.50
KDK	Venture	5,500	4	\$5,290.00
JG	Venture	5,500	6	\$1,430.00
AMC	TSX	5,500	38	\$25,205.00
LEO	Venture	5,500	3	\$605.00
ATE	TSX	5,500	4	\$3,060.00
VBAL	TSX	5,500	15	\$153,560.00
TK	Venture	5,500	1	\$770.00
BLU	TSX	5,500	55	\$57,129.00
BSR	Venture	5,500	4	\$2,795.00
JZR	Venture	5,500	2	\$3,050.00
CHE.UN	TSX	5,400	38	\$51,544.00
VRIF	TSX	5,400	10	\$126,493.00
MRE	TSX	5,400	46	\$73,332.00
EFL	TSX	5,400	12	\$5,747.50
VSOL	NEO	5,300	38	\$6,118.00
ZFS	TSX	5,300	5	\$70,423.50
XDIV	TSX	5,300	16	\$135,839.00
XUU	TSX	5,200	22	\$214,102.00
YGR	TSX	5,200	33	\$11,481.00
AT	TSX	5,200	19	\$12,647.00
BTCQ	TSX	5,100	22	\$27,674.00
JET	NEO	5,100	6	\$8,535.00
MDI	TSX	5,100	51	\$55,948.00
ZDB	TSX	5,100	11	\$73,388.00
AYA	TSX	5,100	34	\$38,392.00
PKG	CNSX	5,000	1	\$125.00
EMPR	Venture	5,000	1	\$1,650.00
NSC	Venture	5,000	1	\$925.00
BZ	Venture	5,000	2	\$2,300.00
BITK	Venture	5,000	1	\$625.00
AYUR	CNSX	5,000	1	\$200.00
PUL	Venture	5,000	1	\$375.00
MVAI	Venture	5,000	1	\$125.00
GRA	TSX	5,000	39	\$16,207.50
XTT	Venture	5,000	3	\$4,030.00
RIT	TSX	5,000	14	\$88,428.00
BTI	Venture	5,000	1	\$150.00
MEDI	NEO	5,000	2	\$50.00
ORX	Venture	5,000	1	\$200.00
VO	Venture	5,000	1	\$1,375.00
FANS	TSX	5,000	6	\$597.50
LUCK	Venture	5,000	4	\$705.00
BNN	CNSX	5,000	1	\$700.00
TEVO	CNSX	5,000	1	\$350.00
ID	Venture	5,000	1	\$25.00
NOW	Venture	5,000	5	\$3,400.00
TIXT	TSX	5,000	47	\$146,569.00
ZUM	Venture	5,000	1	\$300.00
EMN	Venture	5,000	6	\$1,425.00
MRBL	CNSX	5,000	2	\$350.00
GGI	Venture	5,000	8	\$1,140.00
JUMP	Venture	5,000	2	\$275.00
GRAM	NEO	5,000	1	\$1,800.00
GLD	Venture	5,000	1	\$725.00
MAPS	Venture	5,000	3	\$912.50
KDA	Venture	5,000	1	\$425.00

GWAY	CNSX	5,000	4	\$1,425.00
GAU	TSX	5,000	7	\$3,725.00
AOT	TSX	5,000	4	\$3,270.00
AUAG	CNSX	5,000	4	\$2,115.00
ANZ	Venture	5,000	1	\$175.00
FTN.PR.A	TSX	5,000	29	\$49,356.00
SRES	Venture	5,000	1	\$350.00
PNGA	CNSX	5,000	2	\$1,575.00
SCV	CNSX	5,000	1	\$1,350.00
SLNG	CNSX	5,000	1	\$150.00
GEMC	Venture	5,000	1	\$450.00
ENW	Venture	5,000	3	\$1,597.50
SIE	Venture	5,000	1	\$325.00
AYR.A	CNSX	4,900	20	\$8,103.00
BMAX	TSX	4,900	19	\$62,813.00
ZUT	TSX	4,800	18	\$108,894.00
BOS	TSX	4,800	10	\$49,000.00
FCIM	TSX	4,800	24	\$45,006.00
ASTL	TSX	4,800	48	\$50,494.00
CORE	Venture	4,800	30	\$7,863.00
KEL	TSX	4,800	45	\$21,434.50
XST	TSX	4,700	31	\$408,395.00
IGM	TSX	4,700	47	\$200,332.00
NVEI	TSX	4,600	46	\$203,218.00
VDU	TSX	4,600	7	\$175,892.00
TOI	Venture	4,600	46	\$394,393.00
AMX	Venture	4,600	12	\$7,210.00
UNS	TSX	4,600	40	\$193,715.00
RCDC	TSX	4,600	19	\$93,902.00
PPS	TSX	4,600	13	\$62,912.00
MDP	TSX	4,600	16	\$7,622.00
ARTG	Venture	4,500	38	\$21,020.00
IGX	TSX	4,500	3	\$1,237.50
RBX	Venture	4,500	1	\$1,237.50
OTGO.H	Venture	4,500	2	\$787.50
LIFT	CNSX	4,500	30	\$44,099.00
ZC	Venture	4,500	1	\$472.50
ZAC	Venture	4,500	4	\$2,915.00
MNRL	Venture	4,500	1	\$787.50
TECH	TSX	4,500	13	\$36,061.00
LB	TSX	4,500	45	\$160,047.00
TAAT	CNSX	4,500	5	\$2,005.00
MJS	Venture	4,500	2	\$502.50
TAU	Venture	4,500	3	\$3,710.00
USGD	CNSX	4,500	2	\$1,665.00
BTCY.B	TSX	4,500	19	\$17,440.00
LIT	Venture	4,500	1	\$1,507.50
EQL	TSX	4,400	22	\$135,861.00
ATS	TSX	4,400	44	\$241,890.00
VSC	TSX	4,400	6	\$100,234.00
ONEX	TSX	4,300	42	\$291,241.00
NUBF	TSX	4,300	9	\$91,821.00
CMG	TSX	4,300	41	\$30,485.00
LNR	TSX	4,300	43	\$314,266.00
XCS	TSX	4,300	9	\$79,825.00
PD	TSX	4,200	42	\$342,308.00
BND	TSX	4,200	11	\$72,789.00
QIPT	Venture	4,200	30	\$35,145.00
WSP	TSX	4,200	42	\$720,809.00
OBE	TSX	4,200	26	\$34,875.00
NFI	TSX	4,200	42	\$46,842.00

LIF	TSX	4,100	41	\$152,079.00
BYL	Venture	4,100	17	\$5,716.00
TXP	TSX	4,100	9	\$4,342.00
AIF	TSX	4,100	41	\$246,263.00
CNX	Venture	4,100	41	\$13,123.00
FBTC	TSX	4,100	25	\$45,271.00
ZUB	TSX	4,100	13	\$122,951.00
XAU	TSX	4,000	2	\$7,040.00
CEU	TSX	4,000	33	\$11,581.00
MN	Venture	4,000	4	\$780.00
TKO	TSX	4,000	14	\$8,779.00
JK	Venture	4,000	1	\$360.00
MLM	NEO	4,000	4	\$360.00
CFE	CNSX	4,000	2	\$2,340.00
EVER	Venture	4,000	1	\$220.00
NDM	TSX	4,000	3	\$1,212.50
RP	Venture	4,000	2	\$755.00
LECR	CNSX	4,000	1	\$440.00
LBI	Venture	4,000	1	\$120.00
LUR	CNSX	4,000	7	\$1,492.50
GGL	Venture	4,000	1	\$240.00
FGC	Venture	4,000	1	\$80.00
REVO	Venture	4,000	1	\$1,300.00
LUX	CNSX	4,000	1	\$680.00
TEM	Venture	4,000	2	\$720.00
DRT	TSX	4,000	3	\$3,460.00
DHR	Venture	4,000	1	\$40.00
SDR	Venture	4,000	1	\$420.00
COR	Venture	4,000	3	\$160.00
JSDA	CNSX	4,000	1	\$1,080.00
CVE.WT	TSX	4,000	14	\$73,251.00
GSTM	Venture	4,000	6	\$1,005.00
ORV	TSX	4,000	1	\$680.00
TN	CNSX	4,000	3	\$680.00
WIL	Venture	4,000	5	\$2,830.00
SDI	Venture	4,000	5	\$1,160.00
ARK	Venture	4,000	1	\$1,980.00
BMET	Venture	4,000	2	\$597.50
XBAL	TSX	4,000	7	\$101,194.00
XQB	TSX	3,900	11	\$71,661.00
HTAE	TSX	3,900	9	\$43,192.00
ZFL	TSX	3,800	16	\$50,582.00
FEC	TSX	3,800	26	\$44,842.00
EQB	TSX	3,800	33	\$258,768.00
BPRF	TSX	3,800	19	\$86,166.00
HAZ	TSX	3,800	13	\$104,817.00
ZLU	TSX	3,800	19	\$183,062.00
MOGO	TSX	3,700	18	\$3,912.00
FHYD	Venture	3,700	8	\$14,106.00
CBO	TSX	3,700	10	\$63,936.00
FMTV	NEO	3,700	2	\$39,149.00
ACO.X	TSX	3,700	37	\$159,795.00
CRE	Venture	3,700	7	\$9,894.00
NG	TSX	3,600	34	\$28,273.00
BNE	TSX	3,600	32	\$23,137.00
HIX	TSX	3,600	5	\$25,809.00
WPRT	TSX	3,600	16	\$5,795.00
MMS	Venture	3,500	2	\$500.00
PBIT	CNSX	3,500	24	\$3,497.00
PGZ	Venture	3,500	1	\$1,417.50
STUD	Venture	3,500	2	\$1,560.00
APLV	CNSX	3,500	1	\$577.50

ADJUN	TSX	3,500	31	\$61,264.00
FE	CNSX	3,500	5	\$1,420.00
NCX	Venture	3,500	1	\$595.00
QQC	TSX	3,500	14	\$69,535.00
OGD	TSX	3,500	1	\$2,555.00
MMG	Venture	3,500	3	\$745.00
PKK	CNSX	3,500	3	\$3,020.00
ELR	TSX	3,500	2	\$487.50
PM	CNSX	3,500	2	\$525.00
DRR.U	TSX	3,500	7	\$30,468.00
MEDV	NEO	3,500	3	\$455.00
PSB	TSX	3,500	6	\$58,753.00
ZEM	TSX	3,500	20	\$67,321.00
XEU	TSX	3,500	9	\$93,820.00
ENS	TSX	3,500	20	\$53,980.00
GTCH	CNSX	3,500	3	\$1,132.50
QTRH	TSX	3,400	5	\$6,649.00
PLC	TSX	3,400	34	\$93,957.00
ARG	TSX	3,400	11	\$4,824.00
FCCB	TSX	3,300	12	\$72,173.00
ETHX.U	TSX	3,300	7	\$25,273.00
IGB	TSX	3,300	7	\$58,715.00
VSB	TSX	3,300	7	\$73,734.00
XSH	TSX	3,200	18	\$57,570.50
ZGRO	TSX	3,200	9	\$116,432.00
MINF	TSX	3,200	3	\$32,192.00
TFII	TSX	3,200	29	\$543,525.00
EIF	TSX	3,100	31	\$168,069.00
SRIU	NEO	3,100	2	\$57,226.00
TQGD	TSX	3,100	11	\$50,271.00
VUS	TSX	3,100	24	\$228,962.00
MOLY	NEO	3,100	3	\$3,781.00
MRG.UN	TSX	3,100	31	\$57,684.00
EFR	TSX	3,100	31	\$29,667.00
NA.PR.C	TSX	3,100	15	\$79,610.00
PFL	TSX	3,100	3	\$61,158.50
XEB	TSX	3,015	6	\$45,884.30
BU	TSX	3,000	2	\$1,005.00
BEPR	TSX	3,000	3	\$28,510.00
SMC	TSX	3,000	1	\$90.00
FMS	Venture	3,000	2	\$1,670.00
CMT	CNSX	3,000	2	\$2,700.00
RMC	CNSX	3,000	1	\$1,065.00
ELEF	TSX	3,000	1	\$1,485.00
NEXE	Venture	3,000	3	\$1,540.00
KTR	Venture	3,000	1	\$195.00
JUBA	CNSX	3,000	1	\$645.00
DTG	Venture	3,000	4	\$485.00
KCC	Venture	3,000	2	\$200.00
HAVN	CNSX	3,000	2	\$210.00
WLF	Venture	3,000	2	\$557.50
OSS	Venture	3,000	1	\$1,440.00
ZUE	TSX	3,000	12	\$171,928.00
PVT	Venture	3,000	1	\$10,980.00
LOVE	Venture	3,000	3	\$2,880.00
EATS	CNSX	3,000	1	\$90.00
LL	Venture	3,000	1	\$150.00
REG	Venture	3,000	2	\$2,550.00
GUMY	CNSX	3,000	1	\$90.00
XAM	TSX	3,000	3	\$75.00
TIH	TSX	3,000	30	\$337,491.00
APS	TSX	3,000	4	\$2,820.00

APLI	TSX	3,000	3	\$710.00
DEEP	CNSX	3,000	1	\$90.00
CANX	Venture	3,000	2	\$230.00
HTA	TSX	3,000	15	\$39,024.00
SCY	TSX	3,000	2	\$195.00
DGO	Venture	3,000	2	\$210.00
ELMT	CNSX	3,000	4	\$360.00
TF	TSX	3,000	20	\$24,559.50
TOC	CNSX	3,000	1	\$1,530.00
NBM	Venture	3,000	4	\$1,050.00
STHZ	CNSX	3,000	2	\$330.00
NCM	TSX	3,000	29	\$65,691.00
LFE.PR.B	TSX	2,900	6	\$30,035.00
ARIS	TSX	2,900	21	\$11,784.00
AIM	TSX	2,800	11	\$11,153.00
CMDO	TSX	2,800	6	\$53,912.00
AI	TSX	2,800	28	\$33,804.00
X	TSX	2,800	28	\$378,009.00
STN	TSX	2,800	28	\$201,727.50
HZU	TSX	2,800	6	\$52,109.00
NFG	Venture	2,800	19	\$13,475.00
QBTL	TSX	2,800	15	\$52,564.00
BNRE	TSX	2,800	1	\$134,596.00
ZMMK	TSX	2,800	7	\$140,252.00
ETHC	NEO	2,800	8	\$4,829.00
AFN	TSX	2,800	24	\$152,379.50
GDV	TSX	2,800	10	\$29,986.00
VVL	TSX	2,800	10	\$120,796.00
SBC	TSX	2,800	6	\$33,477.00
FIG	TSX	2,800	7	\$25,933.00
ZPS	TSX	2,700	5	\$32,320.00
FFH	TSX	2,700	24	\$2,499,003.00
BANK	TSX	2,700	7	\$22,293.00
AMZN	NEO	2,700	13	\$31,739.00
NWC	TSX	2,700	26	\$99,552.00
PPL.PR.S	TSX	2,700	24	\$61,866.00
UCU	Venture	2,600	6	\$3,215.00
VCB	TSX	2,600	9	\$59,366.00
ZMP	TSX	2,600	3	\$34,970.00
CRUZ	CNSX	2,500	3	\$322.50
MOX	Venture	2,500	3	\$1,520.00
TRO	Venture	2,500	1	\$362.50
ERD	TSX	2,500	5	\$1,037.50
NIO	Venture	2,500	2	\$285.00
XYZ	Venture	2,500	2	\$940.00
GRG	Venture	2,500	1	\$275.00
PMT	TSX	2,500	1	\$1,650.00
VM	Venture	2,500	2	\$237.50
VALU	CNSX	2,500	2	\$985.00
DAN	Venture	2,500	1	\$887.50
TUD	Venture	2,500	2	\$2,400.00
SOMA	Venture	2,500	1	\$987.50
SONA	CNSX	2,500	1	\$337.50
RIV	CNSX	2,500	5	\$400.00
TBX	Venture	2,500	1	\$1,012.50
PMED	CNSX	2,500	1	\$262.50
BEPC	TSX	2,500	22	\$100,775.00
QQCC	TSX	2,500	5	\$24,687.00
MHUB	Venture	2,500	5	\$1,062.50
WSHR	NEO	2,400	5	\$63,113.00
WRN	TSX	2,400	21	\$5,005.00

CSH.UN	TSX	2,400	19	\$23,498.00
HYI	TSX	2,400	6	\$18,115.00
TOT	TSX	2,400	23	\$21,658.00
LTH	Venture	2,400	8	\$5,896.00
FSB	TSX	2,300	5	\$21,997.00
SLI	Venture	2,300	15	\$13,744.00
SOIL	Venture	2,300	11	\$6,002.00
RET	Venture	2,300	8	\$13,293.00
SKE	TSX	2,300	17	\$16,504.00
DF	TSX	2,300	9	\$10,638.00
NICU	Venture	2,300	4	\$2,726.00
LBS.PR.A	TSX	2,300	8	\$22,905.00
QBAT	CNSX	2,300	7	\$2,444.00
ALS	TSX	2,300	23	\$49,191.00
XIN	TSX	2,300	6	\$71,297.00
VCNS	TSX	2,300	4	\$59,779.00
NXR.UN	TSX	2,200	12	\$24,408.00
XHB	TSX	2,200	8	\$40,680.00
ZEO	TSX	2,200	5	\$133,263.00
VGH	TSX	2,200	10	\$113,381.00
CARE	TSX	2,200	11	\$8,604.00
TDOC	TSX	2,200	5	\$37,674.00
VI	TSX	2,200	3	\$74,020.00
BEI.UN	TSX	2,200	20	\$129,759.00
EBIT	TSX	2,200	4	\$26,566.00
XHY	TSX	2,200	13	\$34,863.00
LCS	TSX	2,200	9	\$13,493.00
HOT.UN	TSX	2,200	5	\$5,950.00
ZBK	TSX	2,200	9	\$69,745.00
HRX	TSX	2,100	20	\$28,032.00
FCII	TSX	2,100	3	\$45,197.00
CFW	TSX	2,100	11	\$12,259.00
ZINN	TSX	2,100	3	\$48,022.00
ZDM	TSX	2,100	10	\$53,384.00
RCH	TSX	2,100	21	\$86,547.00
NOU	Venture	2,100	6	\$15,236.00
IFP	TSX	2,100	21	\$47,990.00
CDZ	TSX	2,100	9	\$65,954.00
HTA.B	TSX	2,100	2	\$27,617.00
XDGH	TSX	2,100	5	\$49,867.00
SRII	NEO	2,100	1	\$39,669.00
VXC	TSX	2,100	7	\$98,948.00
VXM.B	TSX	2,100	4	\$54,282.00
FCIL	TSX	2,100	9	\$53,488.00
VIV	Venture	2,000	1	\$170.00
BARU	Venture	2,000	1	\$70.00
MTB	Venture	2,000	2	\$305.00
BAMM	CNSX	2,000	1	\$200.00
EQL.F	TSX	2,000	14	\$54,395.00
QNC	Venture	2,000	1	\$180.00
NOB	Venture	2,000	2	\$120.00
HILO	Venture	2,000	1	\$510.00
AVCN	TSX	2,000	2	\$827.50
AIML	CNSX	2,000	2	\$140.00
MXU	TSX	2,000	4	\$43,146.00
KRL	Venture	2,000	1	\$170.00
COG	TSX	2,000	1	\$590.00
GMIN	Venture	2,000	1	\$1,700.00
GLDL	Venture	2,000	3	\$245.00
WRR	Venture	2,000	1	\$440.00
USCU	Venture	2,000	2	\$150.00

GBC	CNSX	2,000	2	\$257.50
PSYB	Venture	2,000	1	\$100.00
ZNG	Venture	2,000	1	\$130.00
LONE	Venture	2,000	2	\$1,300.00
QIMC	CNSX	2,000	2	\$120.00
NUAG	TSX	2,000	14	\$7,340.00
JQ	CNSX	2,000	1	\$40.00
VZZ	Venture	2,000	2	\$170.00
GEL	Venture	2,000	1	\$530.00
AEP	Venture	2,000	4	\$1,800.00
ZNX	Venture	2,000	1	\$160.00
AION	CNSX	2,000	1	\$10.00
FMM	Venture	2,000	1	\$120.00
SPEY	CNSX	2,000	2	\$140.00
BME	Venture	2,000	1	\$780.00
PBX	Venture	2,000	1	\$130.00
WATR	Venture	2,000	2	\$90.00
ARE	TSX	2,000	20	\$21,469.00
MI.UN	TSX	2,000	20	\$32,464.00
XSAB	TSX	2,000	1	\$35,200.00
HYLD.U	TSX	2,000	6	\$24,283.00
WEB	Venture	2,000	1	\$1,180.00
FSX	Venture	2,000	3	\$765.00
PPP	Venture	2,000	1	\$440.00
LUM	Venture	2,000	4	\$820.00
RDRS	CNSX	2,000	1	\$40.00
ATHR	CNSX	2,000	1	\$140.00
GCL	TSX	2,000	1	\$1,600.00
FCIG	TSX	2,000	8	\$43,817.00
ZCON	TSX	2,000	2	\$62,380.00
XHD	TSX	2,000	4	\$62,159.00
PAY	TSX	2,000	1	\$12,200.00
THC	CNSX	2,000	2	\$120.00
ROX	Venture	2,000	1	\$130.00
All	TSX	2,000	1	\$1,560.00
OSI	Venture	2,000	1	\$1,660.00
GENM	TSX	2,000	2	\$1,280.00
NBLC	Venture	2,000	1	\$130.00
DCMC	Venture	2,000	4	\$560.00
ALTA	Venture	2,000	1	\$420.00
EVX	Venture	2,000	1	\$1,000.00
SZLS	TSX	2,000	2	\$155.00
ZGQ	TSX	1,900	10	\$87,413.00
ETHY.B	TSX	1,900	8	\$6,584.00
QQC.F	TSX	1,900	9	\$189,378.00
ELF.PR.F	TSX	1,900	9	\$41,133.00
NRGI	NEO	1,900	14	\$36,812.00
IFOS	Venture	1,900	7	\$3,035.00
CYH	TSX	1,900	9	\$39,493.00
VE	TSX	1,900	4	\$60,447.00
XPF	TSX	1,900	6	\$28,530.00
VNP	TSX	1,900	16	\$5,432.00
TDB	TSX	1,800	1	\$23,220.00
CDIV	TSX	1,800	6	\$23,763.00
XMD	TSX	1,800	6	\$55,795.00
VIDY	TSX	1,800	11	\$48,733.00
XRБ	TSX	1,800	7	\$40,922.00
SBC.PR.A	TSX	1,800	9	\$17,971.00
PDC	TSX	1,800	6	\$57,146.00
BMO.PR.S	TSX	1,700	11	\$32,064.00
XSQ	TSX	1,700	4	\$31,123.00
CSU	TSX	1,700	17	\$4,014,781.00



SITU	NEO	1,700	3	\$41,801.00
VRE	TSX	1,700	10	\$54,385.00
XFH	TSX	1,700	2	\$46,684.00
FFN.PR.A	TSX	1,700	16	\$16,677.00
BPF.UN	TSX	1,700	17	\$27,686.00
ESGE	TSX	1,700	6	\$51,515.00
RQO	TSX	1,700	3	\$29,971.00
HAB	TSX	1,700	4	\$16,427.00
ETHR	TSX	1,700	3	\$13,653.00
TA.PR.F	TSX	1,600	8	\$32,981.00
MPCT.UN	TSX	1,600	2	\$5,854.00
NA.PR.G	TSX	1,600	6	\$35,744.00
REAL	TSX	1,600	8	\$9,373.00
ENGH	TSX	1,600	16	\$67,772.00
ZDH	TSX	1,600	8	\$37,816.00
CBND	TSX	1,600	4	\$13,813.00
GDEP.B	TSX	1,600	1	\$29,584.00
SJ	TSX	1,600	16	\$77,306.00
TOY	TSX	1,600	8	\$60,098.00
FCID	TSX	1,600	5	\$38,579.00
EBNK.B	TSX	1,600	1	\$15,280.00
DRM	TSX	1,600	16	\$45,401.00
ILV	TSX	1,600	1	\$32,128.00
ODV	Venture	1,600	7	\$9,207.00
MASS	Venture	1,500	3	\$377.50
SXTY	CNSX	1,500	1	\$232.50
ZWK	TSX	1,500	9	\$40,727.00
BNS.PR.I	TSX	1,500	7	\$31,694.00
SOT.UN	TSX	1,500	4	\$6,646.00
OPS	TSX	1,500	3	\$2,716.00
HBP	TSX	1,500	2	\$300.00
PET	TSX	1,500	14	\$62,012.00
KLD	Venture	1,500	1	\$1,155.00
ZOMD	Venture	1,500	3	\$255.00
BEP.PR.M	TSX	1,500	6	\$34,832.00
NVLH	CNSX	1,500	3	\$242.50
CBA	Venture	1,500	1	\$187.50
FEBB.F	TSX	1,500	3	\$53,145.00
ONE	Venture	1,500	2	\$215.00
APM	Venture	1,500	2	\$1,280.00
CM.PR.S	TSX	1,500	3	\$33,795.00
NOC	Venture	1,500	2	\$175.00
HAMR	CNSX	1,500	1	\$405.00
HBF	TSX	1,500	5	\$14,424.00
EWK	Venture	1,500	1	\$270.00
LEV.WT	TSX	1,500	1	\$690.00
SAM	TSX	1,500	2	\$345.00
VEF	TSX	1,500	4	\$72,481.00
ATY	Venture	1,500	1	\$390.00
ITR	Venture	1,500	2	\$1,215.00
FAP	TSX	1,500	4	\$3,978.00
XEC	TSX	1,500	5	\$37,927.00
NEO	TSX	1,500	11	\$16,825.50
UHD	NEO	1,500	1	\$32,625.00
HXE	TSX	1,500	4	\$44,356.00
VEIN	Venture	1,500	2	\$1,030.00
IZO	CNSX	1,500	1	\$870.00
HOTD	NEO	1,500	2	\$230.00
INNO	CNSX	1,500	1	\$435.00
GWA	Venture	1,500	2	\$277.50
ZDI	TSX	1,500	4	\$31,531.00

VEXT	CNSX	1,500	1	\$405.00
SNG	Venture	1,500	2	\$187.50
SITC	NEO	1,400	1	\$37,422.00
DCBO	TSX	1,400	14	\$71,457.00
HAL	TSX	1,400	5	\$28,059.00
HXU	TSX	1,400	7	\$27,340.00
IFC.PR.C	TSX	1,400	13	\$26,064.00
XSEA	TSX	1,400	4	\$31,703.00
BXF	TSX	1,400	4	\$13,734.00
CIGI	TSX	1,400	14	\$222,489.00
WTE	TSX	1,300	13	\$33,021.00
BN.PF.J	TSX	1,300	9	\$30,495.00
FCIV	TSX	1,300	9	\$39,434.00
ZDY	TSX	1,300	7	\$48,105.00
DF.PR.A	TSX	1,300	11	\$12,448.00
ZMT	TSX	1,300	5	\$73,122.00
CYBR	TSX	1,300	7	\$43,987.00
HPF	TSX	1,300	5	\$4,627.00
BN.PF.I	TSX	1,200	3	\$28,060.00
DANC	TSX	1,200	5	\$25,948.00
GLCC	TSX	1,200	8	\$28,165.00
RY.PR.H	TSX	1,200	8	\$22,150.00
TRP.PR.A	TSX	1,200	7	\$17,741.00
HPF.U	TSX	1,200	1	\$5,088.00
TTP	TSX	1,200	2	\$28,029.00
ZRE	TSX	1,200	5	\$28,997.00
ENB.PR.N	TSX	1,200	9	\$21,958.00
HZD	TSX	1,200	2	\$22,184.00
AKE	TSX	1,200	8	\$13,056.00
PIF	TSX	1,200	12	\$17,259.00
AAWH.U	CNSX	1,100	5	\$1,426.00
BRF.PR.C	TSX	1,100	7	\$18,652.00
MWD	TSX	1,100	4	\$29,349.00
QIE	TSX	1,100	2	\$31,219.00
PRQ	TSX	1,100	5	\$2,140.00
CJT	TSX	1,100	4	\$144,672.00
NOVB.F	TSX	1,100	3	\$37,717.00
NANO	TSX	1,100	2	\$3,324.00
RUP	TSX	1,100	2	\$5,122.00
HUTE	TSX	1,100	2	\$11,881.00
XTR	TSX	1,100	4	\$11,531.00
HOM.U	TSX	1,100	11	\$16,106.00
JAG	TSX	1,100	5	\$2,969.00
CVO	TSX	1,100	9	\$9,284.00
MFT	TSX	1,100	3	\$19,281.00
GDV.PR.A	TSX	1,100	9	\$10,569.00
DXP	TSX	1,100	5	\$22,384.00
GWO.PR.P	TSX	1,100	7	\$24,305.00
CDAY	TSX	1,100	11	\$110,894.00
ENB.PF.K	TSX	1,100	7	\$25,975.00
ZZZD	TSX	1,100	4	\$30,566.00
WXM	TSX	1,100	5	\$27,411.00
MKC	TSX	1,100	5	\$32,639.00
SVG	Venture	1,000	1	\$120.00
ZLU.U	TSX	1,000	1	\$36,640.00
BRAS	CNSX	1,000	1	\$35.00
ADE	Venture	1,000	1	\$5.00
DELT	CNSX	1,000	1	\$45.00
FUSE	Venture	1,000	1	\$70.00
TORO	Venture	1,000	1	\$65.00
MDL	Venture	1,000	1	\$75.00
PRG	Venture	1,000	1	\$70.00

ABS	CNSX	1,000	1	\$130.00
RYE	Venture	1,000	1	\$95.00
VSR	Venture	1,000	1	\$345.00
NFLD	CNSX	1,000	1	\$260.00
ESGC	TSX	1,000	1	\$24,520.00
WRX	TSX	1,000	1	\$230.00
EPL	Venture	1,000	1	\$270.00
JADE	Venture	1,000	1	\$35.00
HULC	TSX	1,000	10	\$63,893.00
CDA	Venture	1,000	1	\$55.00
EVTG	NEO	1,000	1	\$140.00
DR	TSX	1,000	10	\$8,378.00
THNC	TSX	1,000	2	\$2,240.00
FLNT	TSX	1,000	1	\$40.00
HBFG	CNSX	1,000	2	\$180.00
PFC	Venture	1,000	1	\$70.00
FOXY	CNSX	1,000	1	\$20.00
AVCR	Venture	1,000	1	\$335.00
J	CNSX	1,000	1	\$50.00
POWR	CNSX	1,000	1	\$435.00
XTM	Venture	1,000	1	\$70.00
HAN	Venture	1,000	1	\$265.00
MUN	Venture	1,000	1	\$190.00
OOOO	Venture	1,000	1	\$50.00
DGS.PR.A	TSX	1,000	9	\$9,670.00
KUU	Venture	1,000	1	\$20.00
BPRF.U	TSX	1,000	1	\$22,450.00
GMV	Venture	1,000	1	\$85.00
HPY	Venture	1,000	1	\$40.00
ODD	Venture	1,000	1	\$245.00
IBAT	CNSX	1,000	2	\$1,935.00
ITH	TSX	1,000	2	\$740.00
CRVC	CNSX	1,000	1	\$55.00
ULTH	CNSX	1,000	1	\$250.00
MTC	Venture	1,000	1	\$25.00
GMG	Venture	1,000	2	\$2,720.00
STC	TSX	1,000	7	\$5,089.00
TRVL.U	TSX	1,000	2	\$19,810.00
BPO.PR.A	TSX	1,000	7	\$16,008.00
QCX	Venture	1,000	1	\$50.00
KOVO	Venture	1,000	1	\$160.00
SCPE	CNSX	1,000	1	\$1,400.00
QTIP	NEO	1,000	4	\$87,804.00
COOL	CNSX	1,000	2	\$650.00
GWM	Venture	1,000	1	\$660.00
ULTA	CNSX	1,000	1	\$75.00
NSCI	Venture	1,000	1	\$680.00
SILV	Venture	1,000	1	\$100.00
AGF.B	TSX	1,000	10	\$9,299.00
AMMP	CNSX	1,000	1	\$315.00
KORE	Venture	1,000	1	\$30.00
SPP	Venture	1,000	1	\$90.00
IQ	Venture	1,000	2	\$295.00
DESG	NEO	1,000	2	\$770.00
GOAT	CNSX	1,000	1	\$15.00
ZXM	TSX	1,000	2	\$34,800.00
ZPH	TSX	1,000	1	\$14,270.00
ALCU	CNSX	1,000	2	\$230.00
QCN	TSX	1,000	3	\$125,348.00
WFLD	Venture	1,000	1	\$300.00
ASIA	CNSX	1,000	1	\$25.00
NDVA	Venture	1,000	1	\$90.00

MONT	Venture	1,000	1	\$420.00
NETZ	NEO	1,000	1	\$2,450.00
PLAN	Venture	1,000	2	\$282.50
FIT	CNSX	1,000	1	\$45.00
ATI	Venture	1,000	1	\$80.00
ION	Venture	1,000	1	\$325.00
BHNG	CNSX	1,000	1	\$30.00
MOVE	NEO	1,000	1	\$90.00
QEC	TSX	1,000	1	\$260.00
FT	TSX	1,000	1	\$75.00
TML	TSX	1,000	1	\$300.00
IMCX	CNSX	1,000	1	\$820.00
ASM	TSX	1,000	2	\$1,005.00
GPM	Venture	1,000	1	\$65.00
FSV	TSX	1,000	10	\$190,435.00
EPO.H	Venture	1,000	1	\$30.00
NCP	TSX	1,000	1	\$50.00
HTC	Venture	1,000	1	\$10.00
PGE	Venture	1,000	1	\$240.00
ORA	TSX	1,000	1	\$9,810.00
SUI	Venture	1,000	1	\$450.00
ASTR	Venture	1,000	1	\$115.00
VRAR	CNSX	1,000	1	\$40.00
GFP	TSX	1,000	1	\$1,680.00
GQ	Venture	1,000	1	\$30.00
SEA	TSX	1,000	8	\$15,210.00
PFMN	TSX	900	4	\$11,844.00
RLB	TSX	900	1	\$16,074.00
FCUD	TSX	900	2	\$27,765.00
NA.PR.S	TSX	900	6	\$16,941.00
CVD	TSX	900	3	\$15,453.00
LBS	TSX	900	5	\$8,152.00
LCS.PR.A	TSX	900	3	\$9,031.00
HBIT	TSX	900	5	\$13,958.00
NPK	TSX	900	2	\$5,706.00
NOVR	Venture	900	3	\$1,368.00
SYLD	TSX	900	2	\$16,587.00
VLB	TSX	900	3	\$18,880.00
BMO.PR.F	TSX	900	6	\$22,146.00
SCGI	NEO	900	1	\$9,612.00
INOC	TSX	900	2	\$11,634.00
GBAL	TSX	900	2	\$37,050.00
HAC	TSX	900	3	\$23,101.00
JET.B	NEO	900	1	\$1,485.00
CHPS	TSX	900	3	\$20,210.00
DPRO	CNSX	900	5	\$2,635.00
PFH.F	TSX	900	4	\$15,417.00
MDA	TSX	900	6	\$6,720.00
FOM	Venture	900	3	\$2,911.00
DXQ	TSX	800	4	\$16,886.00
PBH	TSX	800	8	\$78,915.00
FCCD	TSX	800	3	\$22,648.00
NREA	TSX	800	1	\$15,992.00
HXQ.U	TSX	800	5	\$27,923.00
WED	Venture	800	1	\$2,376.00
PIC.A	TSX	800	7	\$5,556.00
DND	TSX	800	7	\$16,714.00
PSD	TSX	800	1	\$1,400.00
CCOM	TSX	800	2	\$16,368.00
DCSI	CNSX	800	1	\$7,200.00
ZWP	TSX	800	6	\$13,618.00
HCG	TSX	800	7	\$33,567.00

BYD	TSX	800	8	\$173,853.00
SITI	NEO	800	2	\$18,752.00
TD.PF.I	TSX	800	5	\$20,302.00
IXTE	TSX	800	2	\$15,256.00
INE.PR.A	TSX	800	3	\$11,408.00
TQGM	TSX	800	3	\$12,163.00
CLU.C	NEO	800	1	\$43,296.00
MNT	TSX	800	6	\$20,630.00
XMU	TSX	800	2	\$52,856.00
ERO	TSX	800	8	\$17,841.00
UDIV	TSX	800	3	\$9,989.00
PWF.PR.S	TSX	800	5	\$16,110.00
MFC.PR.F	TSX	800	7	\$10,792.00
FTU.PR.B	TSX	800	4	\$5,356.00
HITI	Venture	700	6	\$1,320.00
CBNK	TSX	700	2	\$5,757.00
PWF.PR.G	TSX	700	5	\$16,808.00
PZW	TSX	700	2	\$21,422.00
BPO.PR.P	TSX	700	4	\$10,233.00
HEO	TSX	700	2	\$1,946.00
BPO.PR.G	TSX	700	5	\$14,210.00
FIL	TSX	700	7	\$16,123.00
HULC.U	TSX	700	2	\$33,179.00
TD.PF.D	TSX	700	5	\$13,814.00
FCGB.U	TSX	700	4	\$11,465.00
MDIV	TSX	700	1	\$9,037.00
ONC	TSX	700	4	\$1,574.00
XEM	TSX	700	3	\$20,706.00
HLIT	TSX	700	2	\$26,563.00
BCE.PR.Q	TSX	700	3	\$14,760.00
BN.PR.M	TSX	700	5	\$13,619.00
HMMJ	TSX	700	2	\$8,518.00
MREL	TSX	700	2	\$9,323.00
ZDJ	TSX	700	2	\$37,320.00
ZZZ	TSX	700	7	\$17,164.00
KEI	TSX	700	1	\$4,221.00
ZGI	TSX	700	3	\$30,836.00
ARKK	TSX	700	2	\$11,340.00
BN.PR.B	TSX	700	4	\$9,453.00
KXS	TSX	700	7	\$110,701.00
ENB.PR.H	TSX	700	5	\$11,852.00
FXM	TSX	700	1	\$14,672.00
FCUV	TSX	700	2	\$9,472.00
MUX	TSX	700	7	\$5,575.00
BPO.PR.T	TSX	700	6	\$12,241.00
FSF	TSX	600	1	\$14,076.00
XEF.U	TSX	600	1	\$14,736.00
ETHY	TSX	600	2	\$1,732.50
TRP.PR.G	TSX	600	3	\$10,784.00
CM.PR.Y	TSX	600	5	\$14,670.00
POW.PR.C	TSX	600	4	\$14,436.00
MRV	TSX	600	1	\$792.00
ENB.PR.B	TSX	600	4	\$10,841.00
BRVO	Venture	600	2	\$2,314.00
RWE	TSX	600	1	\$17,376.00
FIH.U	TSX	600	6	\$8,094.00
TMEC	TSX	600	2	\$10,800.00
FFH.PR.G	TSX	600	5	\$9,210.00
MAGT	TSX	600	6	\$26,572.00
XUH	TSX	600	2	\$20,826.00
RAY.A	TSX	600	4	\$3,611.00
ZWH	TSX	600	2	\$13,280.00

RS	TSX	600	4	\$9,441.00
HFIN	TSX	600	5	\$8,687.00
ZRR	TSX	600	2	\$9,203.00
BLOV	TSX	600	5	\$13,367.00
MID.UN	TSX	600	1	\$4,206.00
ZIC	TSX	600	3	\$10,151.00
FCUL	TSX	600	1	\$23,244.00
ELBM	Venture	600	5	\$1,765.00
ZMI	TSX	600	2	\$9,588.00
XESG	TSX	600	1	\$15,060.00
TRZ	TSX	600	6	\$1,960.00
NFAM	TSX	600	1	\$16,008.00
MFC.PR.B	TSX	600	4	\$12,126.00
KILO.U	TSX	600	1	\$17,088.00
FCUQ	TSX	600	1	\$25,674.00
BREA	TSX	600	6	\$13,601.00
DGHI	Venture	600	3	\$1,419.00
NDIV	TSX	600	1	\$17,502.00
BMO.PR.T	TSX	600	4	\$10,779.00
SYZ	TSX	600	2	\$3,460.00
MMED	NEO	600	4	\$3,168.00
ORE	TSX	600	6	\$769.00
TECI	TSX	600	4	\$3,612.00
RY.PR.M	TSX	600	1	\$11,250.00
TFPM	TSX	600	6	\$11,409.00
FLOW	TSX	500	1	\$325.00
FTS.PR.G	TSX	500	4	\$9,126.00
FURY	TSX	500	1	\$410.00
GOOG	NEO	500	5	\$8,014.00
IDG	TSX	500	1	\$1,075.00
BN.PF.H	TSX	500	3	\$12,151.00
CROP	TSX	500	1	\$8,965.00
LPS	Venture	500	1	\$187.50
YGT	Venture	500	1	\$72.50
WWT	Venture	500	1	\$62.50
PPL.PR.O	TSX	500	4	\$10,827.00
RRI	Venture	500	1	\$67.50
ICPB	TSX	500	3	\$4,685.00
BFIN	TSX	500	5	\$10,115.00
YXM	TSX	500	1	\$9,525.00
MINT	TSX	500	3	\$16,227.00
BTCX.U	TSX	500	2	\$2,290.00
CIF	TSX	500	4	\$17,583.00
WISH	Venture	500	1	\$340.00
MBA	TSX	500	1	\$240.00
AUAU	Venture	500	1	\$115.00
QMC	Venture	500	1	\$72.50
STGO	TSX	500	1	\$510.00
READ	CNSX	500	1	\$50.00
CUSN	Venture	500	1	\$122.50
BPO.PR.N	TSX	500	4	\$7,158.00
EMA.PR.H	TSX	500	4	\$11,320.00
GGO	Venture	500	1	\$95.00
ABR	Venture	500	3	\$1,533.00
FTS.PR.H	TSX	500	4	\$6,640.00
SMRV	Venture	500	1	\$65.00
TGH	Venture	500	1	\$215.00
KALO	Venture	500	1	\$55.00
GREN	CNSX	500	1	\$265.00
NSE	Venture	500	1	\$132.50
XMV	TSX	500	2	\$19,058.00

CMP	CNSX	500	1	\$60.00
DXU	TSX	500	1	\$21,375.00
SGLD	TSX	500	1	\$115.00
ELO	Venture	500	1	\$1,640.00
SXP	TSX	500	4	\$3,649.00
STS	Venture	500	1	\$260.00
MMAX	CNSX	500	1	\$430.00
WPK	TSX	500	5	\$20,717.00
XDUH	TSX	500	3	\$12,368.00
DXC	TSX	500	4	\$16,704.00
CM.PR.T	TSX	500	3	\$12,047.00
PSY	TSX	500	1	\$15,645.00
ZFH	TSX	500	2	\$7,020.00
CXF	TSX	500	2	\$4,845.00
CDMN	NEO	500	1	\$72.50
GFCO	CNSX	500	1	\$350.00
BMO.PR.W	TSX	500	4	\$9,002.00
GSPR	Venture	500	1	\$70.00
IBT	Venture	500	1	\$415.00
ZUQ.F	TSX	500	2	\$17,144.00
SMD	Venture	500	1	\$147.50
IVQ.U	TSX	500	1	\$445.00
CRS	CNSX	500	1	\$62.50
HFT	TSX	500	3	\$7,557.00
PIX.UN	TSX	500	1	\$4,450.00
ETL	Venture	500	5	\$1,158.00
MFC.PR.I	TSX	500	5	\$11,949.00
ENS.PR.A	TSX	500	5	\$5,010.00
OMI	Venture	500	1	\$57.50
LEM	Venture	500	1	\$100.00
GMX	TSX	500	1	\$390.00
TD.PF.C	TSX	500	3	\$8,962.00
NPTH	Venture	500	1	\$70.00
ADZN	Venture	500	1	\$250.00
ENB.PF.A	TSX	500	2	\$8,280.00
VUX	Venture	500	1	\$165.00
OPTI	CNSX	500	1	\$122.50
GEQT	TSX	500	4	\$22,881.00
BNXT	CNSX	500	1	\$250.00
BGU	TSX	500	1	\$17,245.00
AUMN	TSX	500	1	\$162.50
VPH	TSX	500	1	\$280.00
BCE.PR.G	TSX	500	3	\$8,006.00
PRV.UN	TSX	500	1	\$3,175.00
ACRG.A.U	CNSX	500	1	\$290.00
MIM	Venture	500	1	\$237.50
XOP	CNSX	500	1	\$57.50
GTWO	Venture	500	1	\$400.00
RPD	TSX	500	1	\$11,015.00
ZCB	TSX	500	1	\$22,455.00
CIC	TSX	500	1	\$5,915.00
GLAS.WT.U	NEO	500	1	\$200.00
HHLE	TSX	500	2	\$5,092.00
GRNI	TSX	500	1	\$14,720.00
FLI	TSX	500	2	\$5,265.00
COIN	NEO	500	1	\$125.00
CARS	TSX	500	3	\$15,241.00
PPL.PF.A	TSX	400	2	\$9,604.00
TD.PF.B	TSX	400	3	\$7,249.00
ACT	CNSX	400	2	\$450.00
TD.PF.A	TSX	400	3	\$7,187.00

<del>UWFC</del>	<del>TSX</del>	<del>400</del>	<del>1</del>	<del>\$13,452.00</del>
TRP.PR.H	TSX	400	3	\$5,820.00
BN.PR.X	TSX	400	2	\$6,766.00
RY.PR.Z	TSX	400	2	\$7,324.00
PWF.PR.P	TSX	400	3	\$5,366.00
CHPS.U	TSX	400	1	\$6,656.00
TOWR	TSX	400	1	\$10,968.00
BGI.UN	TSX	400	4	\$1,888.00
HMP	TSX	400	4	\$3,705.00
ALA.PR.E	TSX	400	3	\$8,968.00
HAM	Venture	400	1	\$3,600.00
TCS	TSX	400	4	\$10,619.00
CGXF	TSX	400	2	\$4,020.00
ENB.PR.D	TSX	400	3	\$7,464.00
HCLN	TSX	400	2	\$5,089.00
BCE.PR.C	TSX	400	2	\$7,526.00
HED	TSX	400	3	\$2,734.00
CNCC	TSX	400	1	\$5,120.00
TD.PF.E	TSX	400	3	\$7,994.00
CLU	NEO	400	2	\$17,748.00
ENB.PF.U	TSX	400	4	\$8,248.00
WBR	TSX	400	2	\$1,592.00
PTI.UN	TSX	400	1	\$3,008.00
RY.PR.J	TSX	400	2	\$7,890.00
BPO.PR.R	TSX	400	3	\$6,110.00
DXT	TSX	400	4	\$2,300.00
ERE.UN	TSX	400	1	\$1,432.00
RY.PR.N	TSX	400	2	\$9,104.00
BPO.PR.E	TSX	400	3	\$7,458.00
CU.PR.E	TSX	400	1	\$8,208.00
ZUD	TSX	400	2	\$10,521.00
MAXR	TSX	400	3	\$27,774.00
PGI.UN	TSX	400	3	\$3,201.00
BCE.PR.T	TSX	400	3	\$7,477.00
POW.PR.G	TSX	400	3	\$9,166.00
BDGI	TSX	400	4	\$12,261.00
ZPAY	TSX	400	4	\$11,480.00
CSW.A	TSX	400	4	\$6,331.00
IFC.PR.G	TSX	400	3	\$8,770.00
DS	TSX	400	3	\$3,037.00
BSO.UN	TSX	400	3	\$747.00
ZCS.L	TSX	400	2	\$8,692.00
HBGD	TSX	400	3	\$6,237.00
XMC	TSX	400	2	\$10,978.00
TNZ	TSX	400	4	\$958.00
XHU	TSX	400	1	\$11,368.00
NPRF	TSX	400	3	\$8,336.00
CVE.PR.E	TSX	300	2	\$6,615.00
SLF.PR.D	TSX	300	3	\$5,912.00
ROOT	TSX	300	2	\$903.00
BIP.PR.E	TSX	300	2	\$7,017.00
EBIT.U	TSX	300	2	\$2,713.00
EPRX	TSX	300	1	\$1,251.00
VGAB	NEO	300	2	\$6,364.00
GPV	Venture	300	1	\$1,110.00
QEF	NEO	300	1	\$9,891.00
DXO	TSX	300	2	\$5,584.00
CU.PR.C	TSX	300	2	\$6,012.00
TH	TSX	300	3	\$393.00
TC	TSX	300	3	\$12,344.00
ISV	TSX	300	3	\$6,700.00



XDSR	TSX	300	3	\$14,844.00
PXU.F	TSX	300	3	\$15,525.00
PHW	TSX	300	2	\$5,418.00
BITC	TSX	300	1	\$2,904.00
PLZ.UN	TSX	300	2	\$1,452.00
HME	Venture	300	3	\$400.00
HBF.B	TSX	300	2	\$3,129.00
REIT	TSX	300	2	\$6,601.00
POW.PR.A	TSX	300	2	\$6,921.00
GWO.PR.M	TSX	300	2	\$7,086.00
XID	TSX	300	3	\$13,001.00
GLAS.A.U	NEO	300	2	\$883.00
PPL.PR.G	TSX	300	2	\$5,400.00
HIG	TSX	300	2	\$2,589.00
FFH.PR.K	TSX	300	3	\$6,269.00
NGPE	TSX	300	1	\$10,230.00
AGSG	NEO	300	1	\$8,079.00
MFC.PR.M	TSX	300	2	\$5,541.00
XDG	TSX	300	3	\$6,947.00
HLF	TSX	300	3	\$4,341.00
INO.UN	TSX	300	3	\$1,344.00
FCD.UN	TSX	300	2	\$1,854.00
VMC	Venture	300	2	\$349.00
AND	TSX	300	2	\$14,555.00
FFH.PR.M	TSX	300	3	\$6,810.00
ZPAY.F	TSX	300	3	\$8,148.00
ZEN	Venture	300	1	\$645.00
XMM	TSX	300	3	\$7,805.50
PRA	TSX	300	1	\$8,370.00
IGAF	TSX	300	1	\$3,444.00
CM.PR.O	TSX	300	2	\$5,553.00
ZMU	TSX	300	3	\$3,766.00
ENB.PR.V	TSX	300	3	\$6,998.00
PFLS	TSX	300	2	\$4,487.00
MFC.PR.J	TSX	300	3	\$6,842.00
PWF.PR.Z	TSX	300	2	\$6,420.00
MFC.PR.N	TSX	300	2	\$5,379.00
PWF.PR.H	TSX	300	2	\$7,158.00
ZEQ	TSX	300	2	\$8,476.00
EMA.PR.J	TSX	300	2	\$7,190.00
TA.PR.H	TSX	300	2	\$6,966.00
HGR	TSX	300	1	\$2,088.00
CM.PR.P	TSX	300	2	\$5,391.00
TGRE	TSX	300	2	\$4,285.00
TD.PF.M	TSX	300	3	\$7,374.00
COMM	TSX	300	1	\$7,662.00
FLCP	TSX	300	1	\$5,181.00
NSAV	NEO	300	2	\$15,084.00
USCC	TSX	300	1	\$5,061.00
TCSB	TSX	300	2	\$4,308.00
SVR	TSX	300	2	\$3,237.00
SLF.PR.G	TSX	300	3	\$4,029.00
TRI.PR.B	TSX	300	2	\$4,197.00
CNL	Venture	300	1	\$867.00
AW.UN	TSX	300	3	\$11,059.00
DISC	TSX	300	1	\$9,312.00
NA.PR.E	TSX	300	3	\$6,451.00
IQD.B	TSX	300	3	\$7,949.00
CCS.PR.C	TSX	300	3	\$6,247.00
ZGD	TSX	300	2	\$19,993.00
ZJPN	TSX	300	1	\$8,475.00
MGB	TSX	300	3	\$5,002.00

HARB	TSX	200	2	\$1,952.00
ENB.PR.T	TSX	200	2	\$3,330.00
PVS.PR.J	TSX	200	2	\$4,592.00
FTS.PR.I	TSX	200	1	\$3,420.00
CALL	TSX	200	2	\$3,208.00
HLIF	TSX	200	1	\$1,878.00
PTK	Venture	200	2	\$1,070.00
FAF	TSX	200	2	\$256.00
SGML	Venture	200	2	\$7,968.00
GWO.PR.I	TSX	200	1	\$3,824.00
QEM	TSX	200	2	\$4,765.00
PRU	TSX	200	1	\$346.00
NALT	TSX	200	1	\$4,658.00
KEC	TSX	200	2	\$2,684.00
IPCO	TSX	200	2	\$2,458.00
EMA.PR.F	TSX	200	2	\$3,640.00
CU.PR.I	TSX	200	2	\$5,006.00
BCE.PR.F	TSX	200	2	\$3,390.00
EMA.PR.C	TSX	200	1	\$3,990.00
CGL.C	TSX	200	1	\$4,218.00
AQN.PR.A	TSX	200	2	\$4,047.00
HCA	TSX	200	2	\$4,622.00
EFN.PR.E	TSX	200	2	\$4,820.00
HBAL	TSX	200	2	\$2,562.00
HUC	TSX	200	1	\$3,992.00
BEP.PR.G	TSX	200	1	\$4,850.00
ENB.PF.E	TSX	200	1	\$3,120.00
IICE	TSX	200	1	\$3,882.00
CRRX	TSX	200	1	\$486.00
BCE.PR.M	TSX	200	1	\$3,124.00
ENB.PF.C	TSX	200	1	\$3,246.00
XMW	TSX	200	2	\$9,120.00
BEP.PR.O	TSX	200	2	\$4,944.00
TINF	TSX	200	1	\$3,626.00
CWB.PR.D	TSX	200	1	\$5,000.00
DII.B	TSX	200	2	\$964.00
RXE	TSX	200	1	\$4,658.00
CESG.B	NEO	200	1	\$5,198.00
TRP.PR.B	TSX	200	1	\$2,372.00
MEE	TSX	200	1	\$4,610.00
GWO.PR.H	TSX	200	2	\$4,056.00
CGHY	TSX	200	1	\$1,900.00
ZTL.F	NEO	200	1	\$6,960.00
CRED	TSX	200	1	\$3,782.00
FGO	TSX	200	1	\$1,990.00
ALA.PR.A	TSX	200	1	\$3,200.00
DQD	TSX	200	1	\$7,442.00
BN.PF.E	TSX	200	1	\$3,270.00
FTS.PR.M	TSX	200	2	\$3,579.00
CINT	TSX	200	2	\$4,100.00
SII	TSX	200	2	\$10,151.00
BBD.PR.C	TSX	200	1	\$3,740.00
CLMT	TSX	200	1	\$3,856.00
KITS	TSX	200	2	\$734.00
SFTC	TSX	200	2	\$3,501.00
CWL	TSX	200	1	\$288.00
XSHU	TSX	200	1	\$7,910.00
BPO.PR.I	TSX	200	2	\$3,964.00
PWF.PR.F	TSX	200	1	\$4,352.00
CF.PR.C	TSX	200	1	\$4,020.00
TSU	TSX	200	2	\$7,363.00
PRB	TSX	200	1	\$270.00

PWF.PR.O	TSX	200	2	\$4,718.00
MFC.PR.C	TSX	200	2	\$3,939.00
DXR	TSX	200	1	\$4,382.00
AX.PR.I	TSX	200	1	\$5,016.00
JWEL	TSX	200	2	\$7,315.00
LNFB	TSX	200	2	\$4,042.00
BIK.PR.A	TSX	200	2	\$4,932.00
BPO.PR.C	TSX	200	2	\$4,521.00
IFC.PR.A	TSX	200	2	\$3,775.00
PWF.PR.K	TSX	200	2	\$4,161.00
XCH	TSX	200	2	\$3,805.00
INE.PR.C	TSX	200	2	\$4,380.00
CVE.PR.B	TSX	200	1	\$3,242.00
PGL	NEO	200	1	\$3,636.00
GWO.PR.Q	TSX	200	2	\$4,250.00
FCVH	TSX	200	1	\$2,624.00
CUD	TSX	200	2	\$10,492.00
ENB.PR.P	TSX	200	2	\$3,366.00
HXQ	TSX	200	1	\$9,496.00
AIM.PR.C	TSX	200	2	\$4,310.00
GSY	TSX	200	2	\$26,387.00
WN.PR.D	TSX	200	2	\$4,266.00
TPRF	TSX	200	1	\$1,954.00
XIGS	TSX	200	1	\$7,304.00
BN.PR.K	TSX	200	1	\$2,684.00
EAFT	NEO	200	1	\$1,562.00
DHT.UN	TSX	200	2	\$1,598.00
TSLA	NEO	200	2	\$3,778.00
SEV	Venture	200	1	\$276.00
EIT.PR.A	TSX	200	2	\$4,982.00
TLV	TSX	200	2	\$5,920.00
HURA	TSX	200	2	\$4,866.00
TLF	TSX	200	2	\$3,402.00
XFC	TSX	200	1	\$5,426.00
ASCU	TSX	200	1	\$380.00
ZFN	TSX	100	1	\$3,806.00
ANRG	TSX	100	1	\$466.00
NHYB	TSX	100	1	\$2,060.00
FCSB	TSX	100	1	\$2,417.00
ZLH	TSX	100	1	\$3,237.00
IAF.PR.I	TSX	100	1	\$2,400.00
HLFE	TSX	100	1	\$1,079.00
ENB.PF.V	TSX	100	1	\$2,176.00
TRP.PR.F	TSX	100	1	\$1,640.00
PPL.PR.C	TSX	100	1	\$1,746.00
BDT	TSX	100	1	\$908.00
GATO	TSX	100	1	\$636.00
PCOR	TSX	100	1	\$1,774.00
XCSR	TSX	100	1	\$5,955.00
LPEN	TSX	100	1	\$104.00
FEQT	NEO	100	1	\$995.00
HCRE	TSX	100	1	\$2,710.00
IFC.PR.E	TSX	100	1	\$2,190.00
GWO.PR.S	TSX	100	1	\$2,160.00
NNRG	NEO	100	1	\$4,458.00
IGCF	TSX	100	1	\$1,652.00
XSMH	TSX	100	1	\$2,642.00
FFH.PR.C	TSX	100	1	\$1,951.00
NSGE	TSX	100	1	\$3,440.00
ELV	TSX	100	1	\$1,933.00
GWO.PR.R	TSX	100	1	\$2,025.00
XCLR	TSX	100	1	\$4,056.00

CWO	NEO	100	1	\$3,296.00
ZWG	TSX	100	1	\$2,878.00
AKU	TSX	100	1	\$169.00
MNS	TSX	100	1	\$1,588.00
QCE	TSX	100	1	\$12,417.00
STPL	TSX	100	1	\$2,386.00
GWO.PR.T	TSX	100	1	\$2,155.00
ZCH	TSX	100	1	\$1,616.00
SGD	CNSX	100	1	\$220.00
XEXP	TSX	100	1	\$4,309.00
HGY	TSX	100	1	\$951.00
SBT.B	TSX	100	1	\$1,575.00
CGR	TSX	100	1	\$2,853.00
CHNA.B	TSX	100	1	\$2,439.00
RTA	NEO	100	1	\$2,636.00
CU.PR.D	TSX	100	1	\$2,055.00
PR	TSX	100	1	\$859.00
SLF.PR.C	TSX	100	1	\$1,999.00
BN.PF.B	TSX	100	1	\$1,777.00
EQB.PR.C	TSX	100	1	\$2,385.00
EFN.PR.C	TSX	100	1	\$2,430.00
NSCB	TSX	100	1	\$2,172.00
FCIQ.U	TSX	100	1	\$2,459.00
BCE.PR.B	TSX	100	1	\$1,892.00
ZESG	TSX	100	1	\$3,089.00
ETHQ.U	TSX	100	1	\$676.00
FCRR	TSX	100	1	\$3,276.00
ALA.PR.G	TSX	100	1	\$1,883.00
BCE.PR.A	TSX	100	1	\$1,843.00
PPL.PF.E	TSX	100	1	\$2,483.00
ACQ	TSX	100	1	\$2,839.00
TBL	TSX	100	1	\$319.00
PPL.PR.I	TSX	100	1	\$2,109.00
WN.PR.E	TSX	100	1	\$2,000.00
ZXM.B	TSX	100	1	\$3,304.00
ARCH	Venture	100	1	\$250.00
SPPP	TSX	100	1	\$1,630.00
CGGV.UN	NEO	100	1	\$280.00
PAYF	TSX	100	1	\$1,825.00
RIE	TSX	100	1	\$2,342.00
FLGA	TSX	100	1	\$1,850.00
BN.PR.Z	TSX	100	1	\$2,226.00
NPI.PR.B	TSX	100	1	\$1,900.00
LIFE	TSX	100	1	\$2,140.00
HBLK	TSX	100	1	\$1,013.00
HXS.U	TSX	100	1	\$4,090.00
DME	Venture	100	1	\$243.00
XSTP	TSX	100	1	\$3,973.00
EMX	Venture	100	1	\$261.00
CGRN	TSX	100	1	\$2,050.00
GWO.PR.N	TSX	100	1	\$1,272.00
WJX	TSX	100	1	\$2,360.00
TLF.U	TSX	100	1	\$1,807.00
MFC.PR.L	TSX	100	1	\$1,770.00
BIP.PR.B	TSX	100	1	\$2,415.00
HRAA	TSX	100	1	\$1,106.00
HAI	TSX	100	1	\$385.00
HOM.UN	TSX	100	1	\$1,946.00
EMA.PR.A	TSX	100	1	\$1,416.00
XFI	TSX	100	1	\$2,326.00
ENB.PR.Y	TSX	100	1	\$1,559.00

BCE.PR.E	TSX	100	1	\$1,898.00
POM	TSX	100	1	\$337.00
XTD.PR.A	TSX	100	1	\$1,009.00
CWB.PR.B	TSX	100	1	\$1,813.00
CEF	TSX	100	1	\$2,337.00
EQL.U	TSX	100	1	\$2,295.00
ZWT	TSX	100	1	\$2,637.00
MHYB	NEO	100	1	\$1,715.00
ETHH	TSX	100	1	\$720.00
PVS.PR.K	TSX	100	1	\$2,255.00
PWF.PR.T	TSX	100	1	\$1,901.00
ENB.PR.J	TSX	100	1	\$1,688.00
PZA	TSX	100	1	\$1,375.00
TD.PF.L	TSX	100	1	\$2,417.00
ENB.PR.F	TSX	100	1	\$1,905.00
TA.PR.J	TSX	100	1	\$2,136.00
PVS.PR.G	TSX	100	1	\$2,421.00
RCDB	NEO	100	1	\$1,935.00
PIC.PR.A	TSX	100	1	\$1,365.00
XEH	TSX	100	1	\$2,980.00
CGO	TSX	100	1	\$6,179.00
ZLI	TSX	100	1	\$2,307.00
TD.PF.J	TSX	100	1	\$2,314.00
VMO	TSX	100	1	\$4,490.00
TA.PR.D	TSX	100	1	\$1,375.00
RCD	TSX	100	1	\$2,477.00
ULV.F	TSX	100	1	\$4,610.00
FOUR	TSX	100	1	\$3,783.00
TD.PF.K	TSX	100	1	\$2,111.00
PZW.F	TSX	100	1	\$2,238.00
XMH	TSX	100	1	\$2,434.00
BCE.PR.I	TSX	100	1	\$1,610.00
HXS	TSX	100	1	\$5,495.00
BLCO	TSX	100	1	\$2,515.00
NA.PR.W	TSX	100	1	\$1,782.00
BCE.PR.Z	TSX	100	1	\$1,936.00
BN.PF.D	TSX	100	1	\$2,000.00
PPL.PR.E	TSX	100	1	\$1,850.00
CPX.PR.C	TSX	100	1	\$2,226.00
FCSI	TSX	100	1	\$1,840.00
WN.PR.A	TSX	100	1	\$2,384.00
QIF	NEO	100	1	\$2,999.00
BRF.PR.E	TSX	100	1	\$1,910.00
CNE	TSX	100	1	\$1,013.00
CLML	TSX	100	1	\$1,842.00
XVLU	TSX	100	1	\$2,465.00
ZUQ	TSX	100	1	\$5,349.00
TGED	TSX	100	1	\$1,785.00
PRN	TSX	100	1	\$1,691.00
TPU	TSX	100	1	\$3,080.00
XINC	TSX	100	1	\$1,888.00
BCE.PR.S	TSX	100	1	\$1,890.00
FFH.PR.F	TSX	100	1	\$1,710.00
RY.PR.S	TSX	100	1	\$2,065.00
TRP.PR.E	TSX	100	1	\$1,603.00
PVS.PR.I	TSX	100	1	\$2,415.00
AKT.A	TSX	100	1	\$174.00
CFF	TSX	100	1	\$172.00
BRF.PR.B	TSX	100	1	\$1,760.00
LEAD	TSX	100	1	\$1,518.00