

Trading Activity for January 30th, 2023

Volume
61,102,893.00

Trades
106,806.00

Value
\$515,222,831.06

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HNU	TSX	1,798,300	1,089	\$4,201,760.50
ATH	TSX	1,640,600	2,131	\$4,528,490.50
FUZN	CNSX	905,000	5	\$4,525.00
XEG	TSX	767,800	887	\$12,431,300.50
HUT	TSX	767,400	1,022	\$1,936,132.50
SOI	Venture	627,000	23	\$38,520.00
PEI	Venture	620,000	81	\$91,230.00
DV	Venture	608,000	476	\$633,975.00
HQU	TSX	606,100	315	\$5,724,155.50
DML	TSX	565,300	910	\$1,124,731.50
HQD	TSX	554,200	271	\$4,280,848.50
TRUL.DB.U	CNSX	500,000	1	\$485,000.00
ZEB	TSX	472,100	611	\$17,026,623.50
XIU	TSX	465,100	440	\$14,673,155.00
FCU	TSX	461,000	255	\$421,485.00
AR	TSX	457,000	156	\$321,850.00
BITF	TSX	435,600	589	\$643,941.00
CPG	TSX	418,300	1,594	\$4,129,327.50
LMR	Venture	408,000	12	\$12,225.00
BTE	TSX	392,100	1,168	\$2,393,255.50
HSD	TSX	391,700	135	\$2,936,382.00
ABN	Venture	357,000	4	\$7,140.00
VXTR	Venture	345,500	134	\$155,077.50
AIR	Venture	330,000	149	\$38,642.50
WBR	TSX	322,275	5	\$1,276,209.00
MKT	Venture	320,000	6	\$8,000.00
MGA	TSX	315,500	188	\$76,360.00
TAL	Venture	311,500	126	\$212,100.00
FUU	Venture	305,000	166	\$120,800.00
WM	TSX	274,500	58	\$49,042.50
GXU	Venture	268,500	252	\$63,777.50
AFM	Venture	259,000	111	\$258,275.00
K	TSX	256,700	1,424	\$1,605,428.00
CMB	Venture	256,000	36	\$41,257.50
GXE	TSX	254,500	152	\$281,311.50
HSU	TSX	252,300	122	\$3,510,686.50
BTO	TSX	251,400	822	\$1,331,264.00
VR	CNSX	250,000	29	\$34,172.50
FABL	CNSX	250,000	4	\$3,750.00
AL	Venture	234,000	21	\$13,200.00
IDLE.X	CNSX	230,000	21	\$4,330.00
PNE	TSX	223,400	347	\$291,815.50
AIS	Venture	220,000	2	\$5,500.00
GRSL	Venture	219,500	59	\$23,583.75
JUSH	CNSX	213,000	314	\$173,460.00
CVE	TSX	207,100	1,303	\$5,537,388.50

AQN	TSX	206,600	1,285	\$1,989,567.50
HAR	Venture	201,000	48	\$46,715.00
MMN	Venture	200,000	1	\$2,000.00
SHOP	TSX	197,600	1,659	\$12,739,803.00
TVE	TSX	196,100	651	\$934,325.00
FOBI	Venture	195,500	66	\$69,665.00
OCG	Venture	194,000	58	\$59,437.50
DMT	Venture	193,000	65	\$26,560.00
LFST	Venture	191,000	20	\$14,195.00
ABX	TSX	187,300	1,397	\$4,890,548.50
VSBY	CNSX	185,000	31	\$32,860.00
CBIT	Venture	185,000	39	\$19,595.00
ABRA	Venture	184,500	65	\$64,370.00
LAM	TSX	184,500	110	\$93,267.50
ITE	TSX	182,500	32	\$61,547.50
RVV	CNSX	179,000	24	\$23,377.50
TD	TSX	177,700	1,700	\$16,130,454.00
TLO	TSX	175,500	133	\$75,172.50
IGO	Venture	174,500	55	\$25,182.50
CCHW	NEO	170,500	274	\$140,785.00
NBM	Venture	170,500	66	\$75,900.00
BTC	CNSX	169,000	7	\$5,115.00
CS	TSX	168,200	1,282	\$1,093,251.00
ELEM	CNSX	167,500	57	\$17,827.50
OGO	Venture	164,000	35	\$17,110.00
AUN	Venture	164,000	12	\$2,255.00
WCP	TSX	160,200	959	\$1,797,775.50
BB	TSX	159,400	1,141	\$905,461.00
ARX	TSX	159,200	1,265	\$2,456,184.50
MFC	TSX	158,600	892	\$4,136,837.00
PRO	Venture	155,000	3	\$4,650.00
HISA	NEO	152,800	41	\$7,671,115.00
TCAN	CNSX	152,000	13	\$1,520.00
AH	TSX	151,000	16	\$10,870.00
BIG	Venture	149,000	26	\$27,490.00
BRW	Venture	148,000	78	\$112,755.00
GTE	TSX	146,600	655	\$186,056.00
ACB	TSX	146,000	402	\$192,816.00
HOU	TSX	145,200	148	\$2,137,167.50
CNQ	TSX	140,600	1,363	\$11,460,552.50
NAR	Venture	140,000	22	\$9,260.00
WEED	TSX	139,000	419	\$536,068.00
ZAIR	CNSX	138,500	14	\$30,302.50
AVNT	TSX	136,000	54	\$28,602.50
NILI	Venture	136,000	49	\$35,110.00
VLI	Venture	135,000	19	\$17,975.00
TSK	TSX	134,500	16	\$15,285.00
SX	CNSX	133,500	40	\$26,462.50
ATC	Venture	132,000	6	\$9,930.00
STND	Venture	131,500	21	\$13,580.00
OGI	TSX	131,200	279	\$158,103.00
RR	CNSX	131,000	52	\$51,420.00
KWG	CNSX	131,000	5	\$4,585.00
SSV	Venture	130,500	40	\$25,432.50
CL	CNSX	129,500	315	\$293,322.00
PERU	Venture	128,000	19	\$11,545.00
PSA	TSX	125,291	113	\$6,267,875.82
ILI	Venture	125,000	11	\$12,595.00
BSK	Venture	121,500	19	\$16,562.50
API	CNSX	121,000	120	\$38,847.50
BRAX	CNSX	121,000	20	\$9,865.00

KEY	Venture	121,000	794	\$6,550.00
AC	TSX			\$2,716,054.50
FIND	Venture	118,000	58	\$75,010.00
BIR	TSX	116,800	753	\$979,398.50
CBR	Venture	116,000	24	\$15,960.00
SPOD	CNSX	114,500	24	\$27,940.00
AOT	TSX	113,500	48	\$82,375.00
ATD	TSX	113,000	377	\$6,794,148.00
AGX	Venture	111,000	36	\$41,310.00
DMGI	Venture	111,000	35	\$34,417.50
SYH	Venture	110,500	84	\$53,992.50
DOS	Venture	110,000	8	\$11,190.00
CVV	Venture	108,500	66	\$62,835.00
PGM.H	Venture	108,000	15	\$1,880.00
DMX	Venture	107,500	17	\$16,152.50
THRM	Venture	107,000	8	\$6,570.00
CRUZ	CNSX	107,000	11	\$10,967.50
LBC	Venture	106,500	29	\$15,677.50
WHY	Venture	106,000	45	\$44,732.50
RKR	Venture	105,000	13	\$10,405.00
AAZ	Venture	105,000	4	\$6,955.00
SPIR	CNSX	105,000	3	\$1,725.00
LUN	TSX	104,200	644	\$1,017,894.50
AN	Venture	103,000	37	\$66,610.00
SCZ	Venture	103,000	44	\$42,025.00
FWZ	Venture	102,500	79	\$97,960.00
DB	Venture	102,000	27	\$13,560.00
BLDP	TSX	101,800	872	\$861,490.00
XTT	Venture	101,000	21	\$13,450.00
PMIF	TSX	100,400	178	\$1,827,278.50
NEV	Venture	100,000	33	\$28,805.00
FF	TSX	100,000	20	\$21,150.00
RGD	Venture	100,000	30	\$37,512.50
PNGC	CNSX	100,000	1	\$1,500.00
ZSP	TSX	96,800	221	\$5,709,729.50
SGU	Venture	96,000	4	\$3,840.00
MCF	Venture	95,500	26	\$65,575.00
CPL	Venture	95,000	10	\$11,192.50
AEC	Venture	95,000	14	\$7,580.00
MEG	TSX	94,200	679	\$2,044,953.50
NARA	CNSX	94,000	23	\$13,617.50
MNO	TSX	93,500	18	\$37,272.50
HALO	NEO	93,000	28	\$2,265.00
OILS	CNSX	93,000	4	\$3,935.00
T	TSX	92,700	591	\$2,648,196.50
NICU	Venture	91,500	124	\$95,033.50
YRI	TSX	90,200	397	\$729,109.50
NEXE	Venture	88,500	53	\$46,775.00
SJR.B	TSX	88,500	752	\$3,497,794.00
BNS	TSX	88,300	762	\$6,268,415.00
FSY	TSX	88,000	123	\$42,782.50
PAID	CNSX	88,000	21	\$12,070.00
NKG	Venture	86,500	33	\$33,970.00
FLOW	TSX	86,000	71	\$64,505.00
EXRO	TSX	85,600	185	\$221,799.00
FMC	Venture	84,500	13	\$10,320.00
TGM	Venture	84,500	49	\$14,257.50
CULT	CNSX	84,000	48	\$2,845.00
XUS	TSX	83,700	198	\$5,595,048.00
POW	TSX	82,300	796	\$2,970,249.50
AVL	TSX	82,000	16	\$12,432.50
CP	TSX	81,400	801	\$8,513,741.00

GSHR	Venture	81,000	29	\$18,450.00
HIVE	Venture	80,900	103	\$371,223.00
NXE	TSX	80,100	248	\$523,692.00
ECOM	Venture	80,000	11	\$5,725.00
ALLI	NEO	79,300	36	\$92,781.00
BLOX	CNSX	79,000	4	\$1,975.00
MMEN	CNSX	79,000	11	\$2,895.00
AE	Venture	78,500	16	\$14,147.50
JOR	Venture	77,000	8	\$5,180.00
BBB	Venture	77,000	14	\$16,520.00
DHR	Venture	77,000	5	\$805.00
BRG	Venture	77,000	6	\$5,395.00
VAB	TSX	76,600	147	\$1,758,743.00
EQTY	Venture	75,500	21	\$12,597.50
HYLD	TSX	75,500	207	\$919,777.50
RGG	Venture	75,000	8	\$3,250.00
VRNO	CNSX	74,600	268	\$288,918.00
XUS.U	TSX	74,500	415	\$3,778,976.50
FPX	Venture	74,000	19	\$30,595.00
PRG	Venture	74,000	9	\$5,865.00
EOG	Venture	73,500	16	\$29,075.00
VIK	CNSX	73,500	13	\$19,552.50
SGI	Venture	73,500	19	\$21,770.00
GPG	Venture	73,500	24	\$16,167.50
UGD	Venture	73,000	5	\$4,315.00
DEF	Venture	73,000	24	\$11,692.50
BAM	TSX	72,600	358	\$3,100,068.50
PREV	CNSX	72,000	2	\$1,810.00
XGD	TSX	72,000	78	\$1,375,519.50
XSP	TSX	71,900	100	\$3,073,734.00
BTCC.B	TSX	71,500	212	\$319,144.00
LEV	TSX	70,800	318	\$242,284.50
ZAG	TSX	70,562	70	\$974,299.22
XRE	TSX	70,500	155	\$1,283,295.50
RECO	Venture	70,500	263	\$94,114.50
RHT	Venture	70,000	27	\$39,625.00
AOI	TSX	69,700	232	\$194,546.50
LI	Venture	69,700	463	\$326,354.00
SIE	Venture	69,000	2	\$3,355.00
MKO	Venture	69,000	10	\$12,525.00
SOU	Venture	69,000	39	\$50,515.00
FR	TSX	68,400	610	\$727,624.50
TOU	TSX	68,300	672	\$4,273,792.00
TVC	Venture	68,000	4	\$1,700.00
LLG	Venture	68,000	19	\$27,822.50
GRAT	Venture	68,000	21	\$18,180.00
TBP	TSX	68,000	7	\$1,995.00
LABS	TSX	68,000	9	\$5,545.00
SURG	Venture	67,500	9	\$9,107.50
WNDR	TSX	67,000	18	\$12,750.00
APP	CNSX	67,000	4	\$1,005.00
IAI	CNSX	67,000	7	\$5,185.00
GSVR	Venture	67,000	29	\$26,930.00
KHRN	Venture	66,500	19	\$8,677.50
MN	Venture	66,000	12	\$12,872.50
WMG	Venture	66,000	5	\$5,990.00
KORE	Venture	66,000	6	\$2,600.00
IMG	TSX	65,400	231	\$248,185.00
CXB	TSX	65,400	199	\$73,388.00
ETU	Venture	65,000	4	\$2,350.00
QYOU	Venture	64,500	9	\$7,327.50

MAI	Venture	64,000	16	\$27,612.50
HG	CNSX	64,000	13	\$8,617.50
ECN	TSX	63,500	337	\$183,636.50
NFTX	NEO	63,000	14	\$3,410.00
SUU	Venture	63,000	29	\$31,227.50
ENB	TSX	62,800	546	\$3,415,799.00
VDY	TSX	62,200	107	\$2,726,699.50
EQX	TSX	62,000	500	\$375,062.00
CNR	TSX	61,500	612	\$9,746,906.50
LITH	Venture	61,500	22	\$43,190.00
GEMS	CNSX	61,500	17	\$10,602.50
DOC	Venture	61,000	23	\$13,365.00
MVMD	CNSX	61,000	6	\$4,780.00
MOZ	TSX	60,600	148	\$62,963.00
ARA	TSX	60,500	12	\$26,905.00
ILC	Venture	59,000	4	\$4,170.00
FTS	TSX	58,900	547	\$3,225,918.00
TRP	TSX	58,700	575	\$3,350,407.00
MPM	Venture	58,500	11	\$11,777.50
XBRA	CNSX	58,000	4	\$1,450.00
BIGG	CNSX	57,500	26	\$18,447.50
TM	Venture	57,500	19	\$13,295.00
CJ	TSX	57,200	269	\$439,847.00
CRE	Venture	57,100	69	\$135,525.00
SLVR	Venture	56,500	14	\$24,022.50
ACME	CNSX	56,500	37	\$35,690.00
CJR.B	TSX	56,400	183	\$126,412.00
MOON	Venture	56,000	1	\$840.00
TKU	Venture	56,000	8	\$5,040.00
KNC	Venture	56,000	10	\$4,170.00
CFE	CNSX	56,000	31	\$41,485.00
LSPD	TSX	56,000	378	\$1,323,175.50
CM	TSX	55,700	473	\$3,317,826.00
FLT	Venture	55,500	40	\$23,422.50
ERD	TSX	55,500	16	\$18,585.00
OYL	Venture	55,500	62	\$68,077.00
MAX	Venture	55,000	14	\$13,522.50
VLE	TSX	54,700	114	\$157,339.00
NGD	TSX	54,000	298	\$83,774.00
CCO	TSX	53,600	499	\$2,000,023.00
AAG	Venture	53,000	29	\$16,350.00
MAXX	CNSX	53,000	11	\$39,380.00
VFV	TSX	52,700	255	\$5,046,495.00
VUN	TSX	52,600	226	\$3,865,795.00
CMMC	TSX	52,500	122	\$117,187.50
ROK	Venture	52,500	28	\$22,307.50
XBB	TSX	52,500	129	\$1,471,708.00
DLR	TSX	51,700	36	\$705,362.50
YORK	Venture	51,500	13	\$22,527.50
WPM	TSX	51,400	514	\$3,119,051.00
ACT	CNSX	51,000	39	\$52,365.00
FVL	TSX	51,000	13	\$23,230.00
SKP	Venture	51,000	7	\$3,695.00
NTR	TSX	50,900	505	\$5,460,256.00
QSR	TSX	50,800	500	\$4,521,166.00
XEF	TSX	50,200	130	\$1,665,465.50
ZDV	TSX	50,200	93	\$1,009,384.50
ROOF	Venture	50,000	11	\$6,542.50
HULK	Venture	50,000	1	\$750.00
HXD	TSX	49,200	24	\$323,550.00
VIU	TSX	49,200	164	\$1,494,862.00

NRG	CNSX	49,000	4	\$2,540.00
CSAV	Venture	48,480	52	\$2,425,699.30
ROX	TSX	48,000	2	\$2,980.00
CMC	Venture	48,000	6	\$3,360.00
BMO	TSX	47,900	474	\$6,361,114.50
HOD	TSX	47,600	62	\$506,795.00
GLXY	TSX	47,300	150	\$243,032.00
CASH	TSX	47,200	126	\$2,369,129.00
CR	TSX	47,100	210	\$219,721.50
PEA	TSX	47,000	39	\$44,242.50
OCO	Venture	47,000	20	\$36,800.00
WELL	TSX	46,900	246	\$163,048.50
CG	TSX	46,900	437	\$402,530.00
SU	TSX	46,800	392	\$2,152,703.00
VGD	Venture	46,500	15	\$10,242.50
KUYA	CNSX	46,000	8	\$15,020.00
MIN	TSX	46,000	8	\$12,002.50
RY	TSX	45,800	397	\$6,181,128.00
NWH.UN	TSX	45,700	371	\$459,520.00
AUCU	CNSX	45,500	7	\$5,552.50
HPQ	Venture	45,500	14	\$13,785.00
HHL	TSX	45,100	86	\$362,101.00
SEI	Venture	45,000	3	\$6,275.00
GDNF	Venture	45,000	13	\$12,220.00
NPI	TSX	44,500	415	\$1,595,396.00
TWM	TSX	44,500	114	\$48,219.00
TLRY	TSX	44,200	110	\$183,811.00
PWWR	NEO	44,000	4	\$2,895.00
NRM	Venture	44,000	18	\$34,100.00
MUN	Venture	44,000	11	\$8,405.00
SBB	TSX	43,900	176	\$59,571.50
HBM	TSX	43,900	283	\$333,120.50
PEY	TSX	43,700	390	\$531,893.00
CEI	Venture	43,500	18	\$33,655.00
XIM	Venture	43,500	8	\$5,780.00
SPZ	Venture	43,500	26	\$12,370.00
LIO	Venture	43,500	38	\$39,460.00
U.UN	TSX	43,400	359	\$749,360.00
XSU	TSX	43,400	88	\$1,616,740.00
EMA	TSX	43,200	432	\$2,338,225.00
TBR	Venture	43,000	9	\$5,715.00
GCOM	Venture	43,000	3	\$7,905.00
FNV	TSX	42,900	429	\$8,324,408.00
MGR	Venture	42,000	3	\$1,060.00
RDRS	CNSX	42,000	2	\$1,095.00
HUV	TSX	41,700	51	\$229,414.00
BRO	Venture	41,500	29	\$33,050.00
TRIP	CNSX	41,500	9	\$4,705.00
ACS	Venture	41,424	1	\$7,663.44
PGE	Venture	41,000	7	\$10,755.00
PNRG	CNSX	41,000	4	\$37,930.00
AEM	TSX	40,900	406	\$3,088,779.00
CIA	TSX	40,900	325	\$278,472.50
VET	TSX	40,800	382	\$828,296.50
DBG	Venture	40,500	13	\$16,452.50
WDO	TSX	40,400	346	\$247,850.00
HXT	TSX	40,300	92	\$2,051,191.00
GLM	CNSX	40,000	5	\$5,500.00
HI	Venture	40,000	3	\$2,610.00
LOWL	CNSX	40,000	5	\$4,200.00
KRR	TSX	39,700	146	\$203,276.50
ARIC	Venture	39,000	4	\$6,300.00

SAE	Venture	39,000	5	\$3,360.00
IMO	TSX	38,600	364	\$2,767,165.50
EFN	TSX	38,600	359	\$708,469.50
DEFN	Venture	38,500	34	\$11,557.50
RDS	Venture	38,500	10	\$6,932.50
ZWU	TSX	38,300	44	\$446,820.00
XCB	TSX	38,200	73	\$739,785.50
CHP.UN	TSX	38,100	315	\$572,002.00
QTWO	Venture	38,000	16	\$27,235.00
NXO	Venture	38,000	10	\$4,452.50
FUSE	Venture	38,000	3	\$2,655.00
NAM	Venture	38,000	4	\$3,195.00
ZPR	TSX	37,700	58	\$359,156.50
IVN	TSX	37,600	287	\$440,869.50
NCX	Venture	37,500	4	\$6,367.50
URC	Venture	37,400	170	\$144,063.00
IPT	Venture	37,000	10	\$13,725.00
JRV	Venture	37,000	21	\$10,070.00
PTU	Venture	37,000	7	\$2,895.00
BCE	TSX	36,700	359	\$2,307,279.00
G	TSX	36,700	120	\$46,761.00
S	TSX	36,500	20	\$22,185.00
GAL	Venture	36,500	8	\$14,965.00
SCOT	Venture	36,500	10	\$9,690.00
RCI.B	TSX	36,400	356	\$2,355,608.00
WCN	TSX	36,400	320	\$6,393,767.00
MVY	Venture	36,000	5	\$4,680.00
LGD	TSX	36,000	19	\$21,900.00
ULT	Venture	36,000	44	\$3,622.50
XIC	TSX	35,900	70	\$1,180,030.50
ELD	TSX	35,600	339	\$451,074.50
RBNK	TSX	35,600	174	\$870,596.00
CWEB	TSX	35,500	36	\$26,685.00
NGC	Venture	35,500	17	\$21,210.00
PPR	TSX	35,500	7	\$5,135.00
AVN	Venture	35,500	42	\$27,435.00
VEGI	CNSX	35,000	4	\$900.00
GBRC	Venture	35,000	4	\$1,915.00
EMP.A	TSX	35,000	325	\$1,323,043.00
MEDI	NEO	35,000	5	\$190.00
MD	Venture	35,000	17	\$19,070.00
AMK	Venture	34,500	3	\$4,550.00
OM	Venture	34,500	19	\$8,522.50
BN	TSX	34,100	288	\$1,686,789.50
NNX	Venture	34,000	1	\$1,020.00
JJ	Venture	34,000	5	\$2,740.00
ZAC	Venture	34,000	13	\$20,995.00
PUL	Venture	34,000	2	\$2,800.00
CHE.UN	TSX	33,500	292	\$337,868.00
YUM	CNSX	33,500	3	\$6,700.00
ZSP.U	TSX	33,500	207	\$1,479,391.00
PMKR	Venture	33,500	18	\$17,455.00
OSK	TSX	33,400	155	\$118,407.50
ZCS	TSX	33,200	32	\$438,453.00
HND	TSX	33,200	129	\$1,858,412.00
MUSH	Venture	33,000	7	\$2,710.00
CCB	Venture	33,000	5	\$1,625.00
FNR	Venture	33,000	2	\$660.00
HMAX	TSX	32,700	86	\$529,781.00
GRDM	Venture	32,500	9	\$7,247.50
ZWB	TSX	32,400	44	\$623,996.00
CURA	CNSX	32,100	159	\$159,915.00

XLB	TSX	32,000	39	\$643,037.00
TML	TSX	32,000	26	\$9,817.50
CALM	CNSX	32,000	7	\$875.00
XFN	TSX	31,900	42	\$1,508,966.00
PNPN	Venture	31,500	6	\$7,120.00
WHN	Venture	31,500	8	\$11,330.00
HWX	TSX	31,300	284	\$199,389.00
CWB	TSX	31,100	264	\$871,140.00
KES	Venture	31,000	3	\$1,410.00
CLZ	Venture	31,000	2	\$930.00
FTEL	CNSX	31,000	8	\$5,552.50
XLY	TSX	31,000	9	\$775.00
TECK.B	TSX	30,700	277	\$1,703,367.50
HFR	TSX	30,700	10	\$298,765.00
PWM	Venture	30,500	4	\$8,997.50
AHR	Venture	30,500	3	\$4,832.50
QUIS	Venture	30,500	10	\$18,505.00
MRU	TSX	30,500	300	\$2,214,183.50
DM	Venture	30,500	5	\$3,182.50
DPRO	CNSX	30,200	41	\$74,542.00
BTCC	TSX	30,100	43	\$135,325.50
AAU	Venture	30,000	1	\$900.00
ICM	Venture	30,000	4	\$3,082.50
MEGA	CNSX	30,000	3	\$1,500.00
LITE	CNSX	30,000	6	\$2,995.00
TTX	CNSX	30,000	2	\$3,200.00
RGX	Venture	30,000	2	\$3,225.00
SRA	Venture	30,000	13	\$11,050.00
BSX	TSX	30,000	4	\$2,400.00
SGY	TSX	29,900	279	\$288,825.00
TCW	TSX	29,800	186	\$103,847.00
GGD	TSX	29,800	117	\$65,745.50
PNRL	Venture	29,600	31	\$58,889.00
AZM	Venture	29,400	33	\$42,084.00
FFN	TSX	29,100	43	\$161,651.00
STEM	CNSX	29,000	3	\$870.00
MGG	Venture	29,000	7	\$6,075.00
OZLI	CNSX	29,000	6	\$1,565.00
JG	Venture	29,000	18	\$7,887.50
REVO	Venture	29,000	5	\$9,617.50
OPHR	Venture	29,000	8	\$7,757.50
CF	TSX	28,900	219	\$329,353.00
TRAC	CNSX	28,500	13	\$14,445.00
NDM	TSX	28,500	14	\$9,337.50
VUL	Venture	28,500	10	\$10,570.00
RRI	Venture	28,500	5	\$4,090.00
APN	Venture	28,500	9	\$4,590.00
L	TSX	28,300	283	\$3,396,041.00
OGC	TSX	28,300	245	\$82,827.00
BIP.UN	TSX	28,200	281	\$1,320,390.00
BYN	Venture	28,000	5	\$13,465.00
HGU	TSX	28,000	35	\$457,130.00
MG	TSX	28,000	280	\$2,389,317.50
DFN	TSX	28,000	112	\$220,709.50
SSRM	TSX	27,800	271	\$634,117.00
DCU	TSX	27,700	1	\$489,736.00
REI.UN	TSX	27,700	213	\$644,674.00
NVA	TSX	27,600	223	\$308,708.00
KEL	TSX	27,600	127	\$126,473.00
SUP	Venture	27,500	9	\$13,500.00
SES	TSX	27,200	149	\$222,079.50

SAP	TSX	27,000	269	\$977,261.00
NAS	Venture	27,000	3	\$17,750.00
OOB	Venture	27,000	3	\$675.00
RYS	Venture	27,000	6	\$3,105.00
PGDC	Venture	27,000	2	\$405.00
BTCX.B	TSX	26,800	41	\$122,386.00
SLF	TSX	26,700	265	\$1,769,482.50
SBBC	Venture	26,500	6	\$6,735.00
GOLD	TSX	26,500	98	\$42,638.50
DSV	Venture	26,500	79	\$36,662.00
TCN	TSX	26,200	159	\$297,429.00
FMS	Venture	26,000	14	\$12,170.00
ZEA	TSX	25,800	80	\$520,581.00
PPL	TSX	25,500	251	\$1,204,663.00
TIUM.U	CNSX	25,500	7	\$3,177.50
EMO	Venture	25,500	15	\$19,780.00
SPB	TSX	25,200	190	\$277,170.50
DLR.U	TSX	25,000	13	\$255,500.00
PEGA	Venture	25,000	6	\$500.00
IP	CNSX	25,000	1	\$750.00
EPW	CNSX	25,000	7	\$725.00
PAAS	TSX	25,000	217	\$614,339.00
FSZ	TSX	25,000	111	\$232,269.00
GMIN	Venture	25,000	18	\$20,740.00
SOP.H	Venture	25,000	3	\$1,275.00
NUG	Venture	25,000	1	\$375.00
BTCW	Venture	25,000	4	\$1,145.00
AGI	TSX	24,900	207	\$368,601.50
SVM	TSX	24,800	199	\$110,701.50
SMU.UN	TSX	24,600	183	\$562,520.50
PSK	TSX	24,600	246	\$561,571.00
NCU	TSX	24,500	10	\$10,527.50
LIT	Venture	24,500	8	\$8,190.00
SALT	Venture	24,400	68	\$51,122.50
XEI	TSX	24,400	72	\$635,319.50
HGD	TSX	24,400	46	\$135,339.50
GRT.UN	TSX	24,300	239	\$1,982,401.00
XWD	TSX	24,200	55	\$1,627,866.00
IAN	CNSX	24,000	2	\$720.00
MUR	Venture	24,000	3	\$2,630.00
CSX	Venture	24,000	5	\$7,290.00
TCF	CNSX	24,000	13	\$9,227.50
AQUA	CNSX	24,000	5	\$630.00
ALA	TSX	23,900	229	\$597,946.50
GLAS.A.U	NEO	23,700	44	\$59,182.00
ZCN	TSX	23,700	29	\$655,997.00
KTN	Venture	23,500	6	\$3,387.50
NTAR	CNSX	23,500	8	\$17,990.00
CTS	TSX	23,200	150	\$131,535.50
RNW	TSX	23,200	185	\$281,817.50
CUR	Venture	23,000	46	\$39,585.00
RUG	Venture	23,000	3	\$2,285.00
JK	Venture	23,000	3	\$2,395.00
VTT	Venture	23,000	3	\$1,165.00
CSTR	Venture	23,000	8	\$945.00
GENM	TSX	23,000	25	\$15,980.00
GBAR	TSX	23,000	4	\$1,785.00
DND	TSX	22,900	195	\$498,805.00
DOL	TSX	22,800	228	\$1,828,638.00
GTII	CNSX	22,800	141	\$230,271.50
DIR.UN	TSX	22,700	192	\$313,615.50
TXP	TSX	22,600	27	\$26,480.00

LAC	TSX	22,500	187	\$672,546.00
DFN.PR.A	TSX	22,500	86	\$211,143.50
GBC	CNSX	22,500	6	\$2,855.00
AMMP	CNSX	22,500	5	\$6,900.00
USGD	CNSX	22,500	6	\$8,910.00
CMET	CNSX	22,500	9	\$6,427.50
XSB	TSX	22,500	29	\$583,472.50
PYR	TSX	22,500	62	\$33,159.50
NEWD	CNSX	22,500	2	\$2,442.50
IGM	TSX	22,400	210	\$929,445.00
VGRO	TSX	22,300	52	\$665,358.50
HPF	TSX	22,200	11	\$82,612.00
NAU	Venture	22,000	15	\$8,622.50
AION	CNSX	22,000	3	\$110.00
VEQT	TSX	22,000	46	\$746,213.50
TSG	Venture	22,000	7	\$3,617.50
CSH.UN	TSX	21,500	143	\$215,466.00
QNI	CNSX	21,500	3	\$3,330.00
GQC	Venture	21,500	5	\$2,985.00
NB	TSX	21,400	36	\$24,025.00
CLS	TSX	21,100	199	\$362,576.00
FSX	Venture	21,000	9	\$13,445.00
NUMI	TSX	21,000	16	\$5,675.00
GLDC	Venture	21,000	9	\$12,300.00
HEAT	CNSX	21,000	2	\$1,890.00
GEMC	Venture	21,000	5	\$2,360.00
ESK	Venture	21,000	21	\$18,410.00
RHC	Venture	21,000	8	\$7,002.50
GLO	TSX	20,900	112	\$74,743.50
TRI	TSX	20,600	203	\$3,255,127.00
HDIF	TSX	20,600	42	\$171,528.00
FKM	Venture	20,500	3	\$2,265.00
FPC	Venture	20,500	7	\$2,972.50
ARS	CNSX	20,500	5	\$3,940.00
GRIN	CNSX	20,500	5	\$2,815.00
CAR.UN	TSX	20,400	193	\$1,005,263.50
PLTH	CNSX	20,400	44	\$24,085.00
NA	TSX	20,300	197	\$2,023,925.00
SIL	TSX	20,300	201	\$180,416.00
FRU	TSX	20,100	174	\$322,213.50
ADZ	Venture	20,000	1	\$1,100.00
CVX	Venture	20,000	6	\$3,730.00
ECR	Venture	20,000	1	\$2,200.00
YRB	TSX	20,000	1	\$1,200.00
NFT	NEO	20,000	1	\$1,100.00
PTX	CNSX	20,000	1	\$900.00
TAAT	CNSX	20,000	13	\$8,650.00
EU	Venture	19,900	103	\$69,456.00
BEP.UN	TSX	19,900	189	\$779,325.00
HPR	TSX	19,700	24	\$156,752.00
BRC	Venture	19,500	18	\$10,360.00
SOLG	TSX	19,500	7	\$5,710.00
GLAS.WT.U	NEO	19,500	5	\$6,775.00
WCE	Venture	19,500	3	\$1,950.00
LUC	TSX	19,500	7	\$12,345.00
GMV	Venture	19,500	8	\$1,782.50
RET.A	Venture	19,500	66	\$67,347.00
COIN	NEO	19,500	9	\$5,692.50
PFA	TSX	19,400	16	\$188,756.00
QBR.B	TSX	19,400	180	\$613,358.50
HTA	TSX	19,300	40	\$244,300.00

OLA	TSX	19,300	181	\$195,208.00
BHC	TSX	19,100	143	\$199,865.00
GFG	Venture	19,000	2	\$3,135.00
REX	Venture	19,000	2	\$760.00
ENTG	Venture	19,000	11	\$485.00
ETHX.B	TSX	19,000	35	\$144,181.00
THX	Venture	19,000	4	\$5,667.50
IGX	TSX	19,000	4	\$6,110.00
RIO	Venture	19,000	3	\$4,180.00
BEPC	TSX	19,000	189	\$792,017.00
ZWC	TSX	18,900	38	\$341,704.00
FM	TSX	18,700	162	\$571,157.50
HR.UN	TSX	18,600	99	\$242,858.50
SMT	TSX	18,500	9	\$9,610.00
PEX	Venture	18,500	8	\$5,127.50
OTEX	TSX	18,500	175	\$827,712.00
XTRA	TSX	18,500	18	\$9,592.50
IFC	TSX	18,400	182	\$3,558,825.00
VZLA	Venture	18,300	39	\$30,517.00
IIP.UN	TSX	18,100	128	\$259,259.50
SSVR	Venture	18,000	10	\$13,105.00
XAM	TSX	18,000	3	\$540.00
AUU	Venture	18,000	1	\$720.00
FT	TSX	18,000	3	\$1,390.00
BYL	TSX	18,000	14	\$9,020.00
PUMA	Venture	18,000	6	\$4,495.00
SIG	CNSX	18,000	4	\$2,312.50
BKI	TSX	18,000	2	\$1,440.00
BETR	CNSX	18,000	4	\$2,750.00
DEFI	NEO	18,000	5	\$3,542.50
RG	Venture	18,000	4	\$720.00
TRUL	CNSX	18,000	61	\$155,777.00
CUB	TSX	18,000	4	\$1,470.00
STH	Venture	18,000	5	\$3,135.00
CAE	TSX	17,800	173	\$527,132.00
TPZ	TSX	17,800	120	\$372,738.50
MEDA	CNSX	17,500	6	\$4,730.00
PHRM	CNSX	17,500	6	\$2,320.00
NWST	Venture	17,500	3	\$4,287.50
CCM	TSX	17,500	4	\$3,552.50
PNG	Venture	17,500	9	\$11,145.00
MNRL	Venture	17,500	7	\$3,015.00
NOC	Venture	17,500	4	\$2,150.00
WUC	CNSX	17,400	46	\$19,470.00
VSP	TSX	17,300	71	\$1,150,003.00
VBU	NEO	17,200	101	\$383,293.00
DOO	TSX	17,100	150	\$1,860,734.00
MMV	Venture	17,000	2	\$1,375.00
AMY	Venture	17,000	7	\$8,895.00
FO	Venture	17,000	3	\$2,605.00
BES	Venture	17,000	9	\$1,785.00
MRS	Venture	17,000	5	\$2,192.50
NUR	CNSX	17,000	13	\$8,205.00
HEXO	TSX	16,900	18	\$34,439.00
PFL	TSX	16,900	22	\$332,385.00
BK.PR.A	TSX	16,600	33	\$166,592.00
RMC	CNSX	16,500	9	\$4,675.00
SIA	TSX	16,500	93	\$200,942.00
PGZ	Venture	16,500	8	\$7,255.00
AWM	Venture	16,500	2	\$2,210.00
EIT.UN	TSX	16,500	102	\$225,980.00
HDIV	TSX	16,400	61	\$268,180.00

GIL	TSX	16,300	154	\$665,965.00
XSH	TSX	16,300	42	\$294,988.00
IPO	TSX	16,200	90	\$45,269.00
FVI	TSX	16,200	56	\$83,774.00
KMP.UN	TSX	16,100	148	\$298,892.00
GWO	TSX	16,100	160	\$565,578.50
VIO	Venture	16,000	4	\$1,915.00
INEO	Venture	16,000	9	\$1,920.00
NOB	Venture	16,000	4	\$830.00
RK	Venture	16,000	3	\$1,230.00
HYI	TSX	15,994	8	\$122,437.10
CLF	TSX	15,967	6	\$268,094.93
ISO	Venture	15,900	104	\$50,732.00
SSL	TSX	15,800	126	\$122,833.00
GOOS	TSX	15,700	148	\$482,546.00
EFR	TSX	15,600	133	\$158,429.00
AVCR	Venture	15,500	4	\$4,742.50
BLLG	CNSX	15,500	6	\$5,080.00
LIM	CNSX	15,500	4	\$5,265.00
HIGH	Venture	15,500	5	\$11,470.00
PKK	CNSX	15,500	14	\$14,330.00
DGS	TSX	15,300	69	\$98,268.00
BYFM	CNSX	15,000	3	\$700.00
FOR	Venture	15,000	6	\$4,550.00
AMPD	CNSX	15,000	3	\$1,800.00
TER	CNSX	15,000	23	\$25,737.00
CD	Venture	15,000	7	\$2,257.50
PHNM	Venture	15,000	7	\$5,630.00
MUSK	CNSX	15,000	1	\$525.00
PA	Venture	15,000	3	\$1,135.00
MANN	CNSX	15,000	1	\$825.00
GENI	Venture	15,000	7	\$1,650.00
AZR	Venture	15,000	1	\$300.00
GUG	Venture	15,000	2	\$1,275.00
TILT	NEO	15,000	1	\$1,275.00
SOLR	Venture	15,000	5	\$1,310.00
ELEC	Venture	15,000	4	\$5,262.50
AUL	Venture	15,000	1	\$1,050.00
GIT	Venture	15,000	2	\$525.00
GMTN	TSX	15,000	3	\$1,825.00
VCT	Venture	15,000	1	\$975.00
SENS	CNSX	15,000	1	\$225.00
EGLX	TSX	14,900	50	\$16,207.00
CHR	TSX	14,900	96	\$53,648.00
AT	TSX	14,900	46	\$34,242.50
FIE	TSX	14,700	21	\$103,723.50
DYG	Venture	14,500	3	\$2,630.00
GRN	TSX	14,500	8	\$7,725.00
SONA	CNSX	14,500	7	\$1,680.00
FL	Venture	14,500	53	\$33,877.00
BCM	Venture	14,500	7	\$11,565.00
LXG	Venture	14,500	5	\$3,690.00
FTN	TSX	14,400	41	\$138,131.00
FEC	TSX	14,300	136	\$177,123.00
MAG	TSX	14,300	143	\$259,605.00
FSB	TSX	14,100	11	\$135,153.00
GUD	TSX	14,100	25	\$71,944.00
PDM	Venture	14,000	3	\$1,260.00
MERG	Venture	14,000	2	\$1,130.00
RPX	Venture	14,000	11	\$5,590.00
FG	Venture	14,000	1	\$1,190.00

GWM	Venture	14,000	5	\$11,060.00
AZT	Venture	14,000	6	\$3,970.00
HELI	Venture	14,000	6	\$3,980.00
FH	NEO	14,000	1	\$980.00
WEF	TSX	13,900	24	\$19,162.00
XDV	TSX	13,700	20	\$392,250.50
EQL.F	TSX	13,700	62	\$371,197.00
XDIV	TSX	13,700	36	\$343,876.00
GEI	TSX	13,600	136	\$325,327.50
AYR.A	CNSX	13,600	34	\$22,634.00
TKO	TSX	13,600	73	\$32,302.00
ALTA	Venture	13,500	5	\$3,337.50
ELVT	Venture	13,500	2	\$3,180.00
FOOD	TSX	13,500	13	\$7,395.00
RSMX	Venture	13,500	6	\$5,032.50
VPT	Venture	13,500	9	\$3,797.50
OGN	Venture	13,500	5	\$7,050.00
SGNL	TSX	13,500	4	\$4,570.00
FFNT	CNSX	13,500	15	\$4,397.50
NINE	CNSX	13,500	5	\$3,425.00
OR	TSX	13,400	134	\$241,732.50
VBAL	TSX	13,400	30	\$375,572.50
PKI	TSX	13,300	127	\$418,247.00
XGRO	TSX	13,300	23	\$321,044.50
AAV	TSX	13,300	128	\$107,287.00
H	TSX	13,300	125	\$485,659.50
BLX	TSX	13,200	124	\$496,279.00
SRU.UN	TSX	13,100	125	\$368,929.00
VSC	TSX	13,100	21	\$301,070.00
MIT	Venture	13,000	3	\$1,365.00
EGT	Venture	13,000	2	\$3,510.00
VM	Venture	13,000	3	\$1,105.00
SDI	Venture	13,000	3	\$4,095.00
EMPR	Venture	13,000	11	\$4,135.00
CCCM	Venture	13,000	2	\$1,040.00
AALI	Venture	13,000	5	\$370.00
RFLX	CNSX	13,000	7	\$10,170.00
BNE	TSX	12,700	42	\$83,577.00
BBD.B	TSX	12,600	75	\$793,404.00
XQQ	TSX	12,600	57	\$1,161,731.00
ZCM	TSX	12,600	20	\$187,594.00
VRB	Venture	12,500	3	\$1,595.00
VEGA	CNSX	12,500	8	\$1,502.50
NSCI	Venture	12,500	7	\$9,015.00
TIE	Venture	12,500	7	\$9,445.00
DNT	TSX	12,500	1	\$2,000.00
UX	CNSX	12,500	4	\$2,157.50
ASM	TSX	12,400	16	\$13,159.00
KEY	TSX	12,400	122	\$375,995.00
MX	TSX	12,400	113	\$765,325.00
ZLB	TSX	12,400	35	\$512,134.50
SDE	TSX	12,400	119	\$186,347.00
MFI	TSX	12,300	114	\$310,986.00
GPH	Venture	12,300	14	\$13,492.00
DPM	TSX	12,300	122	\$107,953.00
EXE	TSX	12,200	103	\$80,711.00
TCL.A	TSX	12,200	117	\$181,048.00
HEM	Venture	12,000	1	\$2,760.00
SVE	Venture	12,000	5	\$2,982.50
ESN	TSX	12,000	3	\$4,800.00
RFR	CNSX	12,000	6	\$420.00
VSBY.WT	CNSX	12,000	2	\$430.00

TECT	Venture	12,000	1	\$1,920.00
BRAU	Venture	12,000	2	\$1,560.00
CCMI	Venture	12,000	1	\$780.00
OWLI	CNSX	12,000	1	\$900.00
MINE	Venture	12,000	3	\$1,050.00
CCD	Venture	12,000	1	\$180.00
FYL	Venture	12,000	3	\$970.00
ENRT	CNSX	12,000	6	\$830.00
JQ	CNSX	12,000	1	\$120.00
PXT	TSX	11,900	110	\$273,384.00
VEE	TSX	11,800	32	\$400,216.00
CAS	TSX	11,800	118	\$106,706.50
CGL	TSX	11,800	32	\$183,852.50
CFP	TSX	11,500	47	\$284,542.00
AFX	CNSX	11,500	6	\$2,215.00
PHA	Venture	11,500	3	\$4,707.50
RVG	Venture	11,500	8	\$8,700.00
BOS	TSX	11,500	29	\$116,294.00
MMG	Venture	11,500	4	\$2,675.00
GGA	TSX	11,500	5	\$1,385.00
TNT.UN	TSX	11,400	36	\$70,686.00
IAU	TSX	11,400	52	\$39,896.00
RFP	TSX	11,400	114	\$327,753.00
BMAX	TSX	11,300	26	\$144,637.00
FTT	TSX	11,200	112	\$418,636.00
XBAL	TSX	11,200	21	\$283,991.00
VCN	TSX	11,100	28	\$463,037.50
SPA	Venture	11,000	2	\$2,170.00
AP.UN	TSX	11,000	83	\$329,656.00
TO	CNSX	11,000	2	\$660.00
WATR	Venture	11,000	2	\$335.00
CU	TSX	11,000	109	\$408,601.00
GGI	Venture	11,000	10	\$2,667.50
APLI	TSX	11,000	1	\$605.00
BGD	Venture	11,000	2	\$605.00
ABI	Venture	11,000	1	\$770.00
GBML	Venture	11,000	7	\$1,925.00
INE	TSX	11,000	110	\$171,929.50
YFI	Venture	11,000	1	\$660.00
CIX	TSX	11,000	105	\$174,281.50
GET	CNSX	11,000	2	\$770.00
SPEY	CNSX	11,000	2	\$935.00
QNC	Venture	11,000	4	\$1,095.00
EVER	Venture	11,000	2	\$710.00
TA	TSX	10,900	102	\$140,062.50
CPD	TSX	10,900	29	\$125,512.00
PRMW	TSX	10,900	107	\$225,575.00
QTRH	TSX	10,800	36	\$20,072.00
NUBF	TSX	10,600	13	\$228,954.00
OGD	TSX	10,500	15	\$5,270.00
ION	Venture	10,500	2	\$2,172.50
TLG	TSX	10,500	12	\$7,500.00
PBF	CNSX	10,500	2	\$1,832.50
NCLR	CNSX	10,500	2	\$1,365.00
FFOX	Venture	10,500	2	\$1,170.00
BEI.UN	TSX	10,300	61	\$572,695.50
XEQT	TSX	10,300	41	\$262,682.00
VGCX	TSX	10,200	77	\$105,784.00
ISD	Venture	10,000	1	\$150.00
BNCH	Venture	10,000	5	\$4,300.00
BVA	Venture	10,000	3	\$600.00
TLT	Venture	10,000	4	\$3,400.00

MAXQ	NEO	10,000	9	\$1,622.50
ATW	Venture	10,000	1	\$150.00
DELX	Venture	10,000	9	\$1,890.00
SKUR	CNSX	10,000	2	\$545.00
GBLC	CNSX	10,000	3	\$625.00
HMRK	Venture	10,000	1	\$400.00
TNY	CNSX	10,000	3	\$620.00
CDMN	NEO	10,000	1	\$1,700.00
NCP	TSX	10,000	3	\$545.00
CMT	CNSX	10,000	1	\$6,700.00
NLR	CNSX	10,000	1	\$150.00
MBLM	CNSX	10,000	2	\$300.00
TRG	CNSX	10,000	1	\$450.00
EKG	Venture	10,000	1	\$150.00
KG	Venture	10,000	1	\$1,100.00
BEE	CNSX	10,000	1	\$1,400.00
ZQQ	TSX	10,000	41	\$851,779.00
HODL	CNSX	10,000	1	\$850.00
BHSC	CNSX	10,000	2	\$3,000.00
QIMC	CNSX	10,000	2	\$645.00
VEXT	CNSX	10,000	2	\$2,400.00
EMM	Venture	10,000	4	\$1,477.50
RIT	TSX	9,800	21	\$172,623.00
CLG	TSX	9,800	13	\$165,742.00
MMED	NEO	9,600	41	\$43,212.00
DGHI	Venture	9,600	33	\$25,998.00
AWLI	CNSX	9,500	14	\$3,137.50
GSRI	CNSX	9,500	3	\$2,492.50
AX.UN	TSX	9,500	76	\$90,306.00
GOCO	CNSX	9,500	3	\$1,305.00
IZO	CNSX	9,500	9	\$6,825.00
MOVE	NEO	9,500	10	\$1,007.50
EMR	Venture	9,500	2	\$3,002.50
SPN	Venture	9,500	1	\$1,377.50
NGT	TSX	9,500	95	\$673,912.00
ETL	Venture	9,400	24	\$22,008.00
BK	TSX	9,400	51	\$127,888.00
VBG	NEO	9,400	72	\$217,627.00
CWW	TSX	9,300	18	\$454,209.00
TERM	TSX	9,300	7	\$85,186.00
PMET	Venture	9,300	70	\$131,600.00
FTN.PR.A	TSX	9,300	21	\$90,394.00
SNC	TSX	9,100	91	\$257,174.00
SVA	TSX	9,100	15	\$10,962.00
ZLC	TSX	9,100	19	\$140,534.00
GIB.A	TSX	9,100	91	\$1,035,708.00
BRAG	TSX	9,100	5	\$44,596.00
FRI	Venture	9,000	1	\$450.00
BEPR	TSX	9,000	11	\$87,024.00
CRR.UN	TSX	9,000	83	\$150,066.00
TAO	Venture	9,000	6	\$6,115.00
KS	Venture	9,000	2	\$405.00
GOT	Venture	9,000	5	\$7,370.00
PSYC	CNSX	9,000	2	\$690.00
CN	Venture	9,000	2	\$1,387.50
PSYB	Venture	9,000	2	\$630.00
ZFL	TSX	9,000	23	\$126,248.00
RIV	CNSX	9,000	10	\$1,747.50
NVO	TSX	9,000	8	\$3,042.50
CBLU	Venture	9,000	1	\$765.00
FMAN	Venture	9,000	3	\$2,250.00
JAX	Venture	9,000	1	\$270.00

MMA	Venture	9,000	1	\$1,890.00
FURY	TSX	9,000	9	\$8,350.00
HBF	TSX	9,000	9	\$86,652.00
DEAL	Venture	9,000	2	\$765.00
TRU	Venture	9,000	1	\$675.00
IBO	Venture	9,000	1	\$180.00
BSR	Venture	9,000	3	\$4,675.00
TEC	TSX	8,900	27	\$201,512.00
TXF	TSX	8,800	23	\$126,214.00
CDIV	TSX	8,800	12	\$115,035.50
SVI	TSX	8,800	75	\$55,932.50
CGX	TSX	8,800	42	\$75,523.00
CPX	TSX	8,700	84	\$388,062.00
BIPC	TSX	8,700	84	\$507,248.00
YES	Venture	8,500	3	\$2,950.00
URE	TSX	8,500	40	\$15,213.00
ROS	Venture	8,500	6	\$1,705.00
NMI	Venture	8,500	1	\$1,105.00
GTCH	CNSX	8,500	6	\$3,475.00
BTCY	TSX	8,500	36	\$28,470.00
SPC	Venture	8,500	3	\$855.00
EBNK	TSX	8,500	5	\$81,025.00
EMN	Venture	8,500	4	\$2,645.00
SCAN	Venture	8,500	1	\$1,870.00
GTWO	Venture	8,500	3	\$6,970.00
ELMT	CNSX	8,500	4	\$1,095.00
QQC.F	TSX	8,400	27	\$812,818.00
DBM	TSX	8,400	83	\$61,071.00
ESI	TSX	8,300	73	\$32,087.00
FCR.UN	TSX	8,200	70	\$148,882.00
SLS	TSX	8,100	47	\$56,291.00
HBF.B	TSX	8,100	8	\$83,213.00
WFG	TSX	8,100	80	\$943,103.00
LUG	TSX	8,100	66	\$123,907.00
MLY	Venture	8,000	2	\$245.00
ADD	Venture	8,000	2	\$240.00
DCOP	Venture	8,000	3	\$635.00
JUGR	Venture	8,000	1	\$760.00
MAU	Venture	8,000	4	\$5,750.00
CCE	Venture	8,000	6	\$1,400.00
OREA	TSX	8,000	2	\$840.00
MAH	Venture	8,000	3	\$640.00
FOXY	CNSX	8,000	2	\$160.00
JNH	Venture	8,000	4	\$630.00
DN	TSX	8,000	3	\$695.00
GXS	Venture	8,000	6	\$3,510.00
ZACA	Venture	8,000	2	\$760.00
SVB	TSX	8,000	3	\$1,705.00
RVX	TSX	8,000	3	\$1,080.00
XGGB	NEO	7,800	4	\$143,277.00
FFN.PR.A	TSX	7,700	20	\$74,025.00
VCB	TSX	7,700	18	\$179,090.00
CCL.B	TSX	7,700	73	\$478,847.00
XINC	TSX	7,600	6	\$145,428.00
DXV	TSX	7,600	12	\$149,625.00
BITI	TSX	7,600	29	\$130,278.00
SGR.UN	TSX	7,600	54	\$118,800.00
SRL	Venture	7,500	1	\$1,125.00
LME	Venture	7,500	4	\$3,930.00
ASND	TSX	7,500	3	\$1,872.50
LOU	Venture	7,500	6	\$4,075.00
LIS	Venture	7,500	8	\$3,910.00

GMA	Venture	7,500	3	\$1,662.50
GRC	TSX	7,500	3	\$950.00
SCV	CNSX	7,500	2	\$1,925.00
NVEI	TSX	7,500	74	\$346,059.50
CYBT	CNSX	7,400	1	\$10,286.00
PD	TSX	7,400	56	\$787,307.00
PIPE	TSX	7,300	43	\$21,294.00
HCAL	TSX	7,300	21	\$160,404.00
ATZ	TSX	7,200	67	\$337,913.00
CRT.UN	TSX	7,200	72	\$119,282.00
DNTL	TSX	7,200	46	\$67,963.50
ZNQ	TSX	7,200	16	\$372,735.00
PMZ.UN	TSX	7,200	69	\$110,018.00
ARE	TSX	7,100	56	\$80,143.00
BPRF	TSX	7,000	25	\$159,540.00
PAU	CNSX	7,000	3	\$770.00
AGD	Venture	7,000	1	\$140.00
HIX	TSX	7,000	1	\$49,770.00
AGMR	Venture	7,000	3	\$2,360.00
QTIP	NEO	7,000	11	\$624,269.00
ITR	Venture	7,000	9	\$6,535.00
ALPA	CNSX	7,000	1	\$630.00
SPTZ	CNSX	7,000	1	\$210.00
SAU	TSX	7,000	3	\$460.00
AQS	Venture	7,000	1	\$315.00
LECR	CNSX	7,000	1	\$945.00
TCO	Venture	7,000	2	\$700.00
ENRG	Venture	7,000	2	\$2,442.50
ALCU	CNSX	7,000	2	\$1,630.00
CYBN	NEO	7,000	10	\$3,570.00
SLI	Venture	7,000	34	\$40,076.00
MTL	TSX	7,000	62	\$96,473.00
EDV	TSX	6,900	63	\$217,206.00
ERF	TSX	6,900	63	\$161,321.00
SGD	CNSX	6,900	35	\$17,693.00
WTE	TSX	6,900	68	\$165,831.00
RUS	TSX	6,800	65	\$218,924.00
FIG	TSX	6,800	13	\$63,659.00
CTC.A	TSX	6,800	68	\$1,067,322.00
VSB	TSX	6,800	15	\$153,517.50
ACO.X	TSX	6,700	67	\$282,985.00
BBU.UN	TSX	6,700	62	\$191,049.00
ATS	TSX	6,700	67	\$363,153.00
GFL	TSX	6,700	67	\$277,924.00
YGR	TSX	6,600	18	\$15,909.00
TXG	TSX	6,600	64	\$119,966.00
BCU	Venture	6,500	3	\$1,030.00
HOLD	NEO	6,500	3	\$1,787.50
TN	CNSX	6,500	1	\$1,365.00
FAT	CNSX	6,500	3	\$1,180.00
MOLY	NEO	6,500	5	\$6,330.00
TSLV	Venture	6,500	2	\$2,177.50
XHY	TSX	6,500	33	\$104,548.00
STRR	Venture	6,500	3	\$2,645.00
CVB	Venture	6,500	3	\$757.50
BWLK	Venture	6,500	6	\$4,770.00
IRV	CNSX	6,500	4	\$5,850.00
DYA	TSX	6,500	5	\$1,322.50
GGO	Venture	6,500	2	\$1,545.00
ETHH.B	TSX	6,500	12	\$48,287.00
LCX	Venture	6,500	2	\$3,510.00

CPAU	Venture	6,500	6	\$3,400.00
ART	Venture	6,500	1	\$1,105.00
SAG	Venture	6,500	3	\$1,340.00
PGLD	Venture	6,500	2	\$1,625.00
HIU	TSX	6,400	25	\$93,503.00
XIT	TSX	6,400	22	\$242,712.00
VCNS	TSX	6,400	5	\$167,992.00
POU	TSX	6,300	63	\$192,111.00
FIL	TSX	6,300	58	\$148,544.00
MOGO	TSX	6,200	12	\$6,606.00
WSP	TSX	6,200	62	\$1,055,626.00
PHYS	TSX	6,100	29	\$121,153.00
ZLU	TSX	6,100	29	\$291,678.00
CNC	Venture	6,100	36	\$9,955.00
EDDY	Venture	6,000	3	\$395.00
ULTH	CNSX	6,000	6	\$1,127.50
MARV	Venture	6,000	2	\$455.00
AVG	Venture	6,000	1	\$240.00
GZD	Venture	6,000	1	\$450.00
MMY	Venture	6,000	2	\$630.00
FNI	CNSX	6,000	2	\$295.00
EATS	CNSX	6,000	2	\$155.00
PRYM	Venture	6,000	19	\$12,096.00
TGOD	CNSX	6,000	3	\$2,305.00
EDR	TSX	6,000	20	\$28,105.00
THNK	Venture	6,000	7	\$1,800.00
MIMI	Venture	6,000	1	\$990.00
SLV	CNSX	6,000	4	\$1,965.00
EDG	Venture	6,000	3	\$2,212.50
BTR	Venture	6,000	7	\$2,065.00
AXE	Venture	6,000	2	\$1,780.00
WGC	CNSX	6,000	2	\$120.00
SOY	TSX	6,000	52	\$65,994.00
VVC	Venture	6,000	2	\$480.00
VOLT	CNSX	6,000	1	\$180.00
PRME	CNSX	6,000	4	\$1,022.50
LUX	CNSX	6,000	2	\$990.00
VIVO	TSX	6,000	3	\$130.00
BTCY.B	TSX	5,900	19	\$21,753.00
IAG	TSX	5,900	55	\$480,251.00
ARKK	TSX	5,900	11	\$88,938.00
RBV	TSX	5,900	4	\$13,910.00
BTB.UN	TSX	5,800	37	\$22,492.00
DXDB	TSX	5,800	13	\$120,082.00
ZRE	TSX	5,800	31	\$139,298.00
ZWE	TSX	5,700	22	\$111,837.00
ZUE	TSX	5,700	19	\$324,495.00
NANO	TSX	5,700	19	\$17,142.00
HBAL	TSX	5,700	7	\$72,978.00
UNS	TSX	5,600	54	\$212,882.00
PSI	TSX	5,600	56	\$86,397.00
WN	TSX	5,600	56	\$963,744.00
NXF	TSX	5,600	36	\$35,642.00
WCU	Venture	5,500	2	\$1,050.00
SPOT	Venture	5,500	2	\$1,297.50
STE	Venture	5,500	4	\$3,175.00
USHA	Venture	5,500	2	\$1,567.50
KALO	Venture	5,500	2	\$687.50
HUTL	TSX	5,500	7	\$97,061.00
BIOV	CNSX	5,500	4	\$577.50
RSS	Venture	5,500	2	\$1,195.00

RSLV	Venture	5,500	5	\$1,965.00
GIGA	Venture	5,500	1	\$1,760.00
PMT	TSX	5,500	4	\$3,930.00
LEV.WT	TSX	5,500	5	\$2,750.00
CDPR	CNSX	5,500	3	\$555.00
SFD	TSX	5,500	3	\$990.00
EFX	TSX	5,500	45	\$54,599.00
PPP	Venture	5,500	2	\$1,175.00
MSV	TSX	5,500	1	\$1,017.50
MEAT	CNSX	5,500	3	\$2,050.00
BTCC.U	TSX	5,400	7	\$22,902.00
XST	TSX	5,300	34	\$451,900.00
REAL	TSX	5,300	46	\$26,643.00
D.UN	TSX	5,200	52	\$86,803.00
ARG	TSX	5,200	29	\$8,048.00
CBO	TSX	5,200	13	\$90,374.00
STLC	TSX	5,200	51	\$268,654.00
CET	TSX	5,100	6	\$6,533.00
ZDM	TSX	5,100	28	\$127,943.00
ZEM	TSX	5,100	13	\$100,683.00
CCA	TSX	5,100	51	\$349,845.00
DTG	Venture	5,000	1	\$900.00
FMM	Venture	5,000	1	\$250.00
SATO	Venture	5,000	4	\$1,332.50
ITKO	CNSX	5,000	2	\$450.00
LQID	CNSX	5,000	1	\$175.00
BMR	Venture	5,000	3	\$1,130.00
GABY	CNSX	5,000	1	\$50.00
PAC	Venture	5,000	1	\$1,050.00
BAY	Venture	5,000	1	\$150.00
DSG	TSX	5,000	50	\$479,362.00
GSS	Venture	5,000	1	\$250.00
OTGO.H	Venture	5,000	1	\$775.00
WLLW	TSX	5,000	5	\$600.00
YGT	Venture	5,000	1	\$775.00
GLL	CNSX	5,000	1	\$325.00
HPY	Venture	5,000	1	\$200.00
DVG	Venture	5,000	1	\$400.00
EAU	Venture	5,000	1	\$125.00
DELC	CNSX	5,000	3	\$250.00
LTE	Venture	5,000	2	\$275.00
LN	TSX	5,000	3	\$1,602.50
EFL	TSX	5,000	13	\$6,089.00
TBX	Venture	5,000	4	\$2,695.00
BGS	Venture	5,000	2	\$300.00
GRAM	NEO	5,000	1	\$1,875.00
SAY	Venture	5,000	1	\$150.00
USA	TSX	5,000	2	\$4,350.00
JUBA	CNSX	5,000	1	\$1,250.00
ARQ	CNSX	5,000	1	\$500.00
MEND	CNSX	5,000	4	\$1,620.00
VPH	TSX	5,000	2	\$3,115.00
SCY	TSX	5,000	5	\$375.00
GSI	Venture	5,000	1	\$1,225.00
CPER	Venture	5,000	1	\$800.00
RWB	CNSX	5,000	1	\$650.00
LPS	Venture	5,000	2	\$1,660.00
DANC	TSX	5,000	15	\$107,901.00
QCX	Venture	5,000	1	\$225.00
ASEP	CNSX	5,000	1	\$2,000.00
SBM	Venture	5,000	2	\$522.50

ZFR	Venture	5,000	1	\$525.00
BTCQ	TSX	4,900	15	\$24,564.00
LIF	TSX	4,900	49	\$188,997.00
AMC	TSX	4,900	18	\$19,654.00
TPE	TSX	4,900	23	\$95,357.00
XUT	TSX	4,800	6	\$133,480.00
HCLN	TSX	4,800	6	\$61,810.00
PSLV	TSX	4,800	19	\$51,488.50
FCGB	TSX	4,800	21	\$107,440.00
OVV	TSX	4,800	42	\$317,934.00
IFP	TSX	4,800	43	\$123,964.50
STEP	TSX	4,800	23	\$25,171.00
ZDB	TSX	4,800	5	\$70,728.00
XUU	TSX	4,800	14	\$193,706.00
FBTC	TSX	4,800	29	\$49,683.00
RCDB	NEO	4,800	2	\$93,552.00
XGB	TSX	4,700	6	\$91,247.00
FCIQ	TSX	4,700	14	\$157,232.00
XEC	TSX	4,700	9	\$122,829.00
VCE	TSX	4,700	17	\$211,641.00
VGAB	NEO	4,600	6	\$98,824.00
SOT.UN	TSX	4,600	17	\$20,405.00
HC	NEO	4,500	1	\$2,025.00
DRT	TSX	4,500	6	\$3,960.00
UAV	CNSX	4,500	3	\$972.50
DWS	Venture	4,500	2	\$2,185.00
PBIT	CNSX	4,500	9	\$4,910.00
OPTI	CNSX	4,500	3	\$1,092.50
REG	Venture	4,500	3	\$4,305.00
KNT	TSX	4,500	34	\$33,987.50
GASX	Venture	4,500	7	\$3,315.00
GLD	Venture	4,500	1	\$540.00
SCYB	CNSX	4,500	2	\$630.00
ACP	Venture	4,500	1	\$675.00
MDI	TSX	4,500	45	\$49,796.00
VIPR	Venture	4,500	1	\$787.50
ZWH	TSX	4,500	9	\$97,932.00
GAND	CNSX	4,500	3	\$827.50
QQCC	TSX	4,300	9	\$41,392.00
LB	TSX	4,300	43	\$152,470.00
LBS.PR.A	TSX	4,300	12	\$42,768.00
ZHY	TSX	4,300	15	\$47,062.00
TEA	Venture	4,200	14	\$10,292.00
JWEL	TSX	4,200	39	\$153,916.00
VRIF	TSX	4,200	7	\$99,947.00
ORE	TSX	4,200	2	\$5,672.00
FCIM	TSX	4,200	24	\$39,346.00
NNRG	NEO	4,100	18	\$192,886.00
VVL	TSX	4,100	8	\$173,968.00
X	TSX	4,100	40	\$544,572.00
TFPM	TSX	4,100	33	\$74,859.00
HED	TSX	4,100	5	\$25,318.00
AXL	Venture	4,000	1	\$1,220.00
BEX	Venture	4,000	2	\$500.00
ARJN	Venture	4,000	1	\$120.00
PFC	Venture	4,000	1	\$260.00
TOCC	TSX	4,000	4	\$56,400.00
AUAU	Venture	4,000	2	\$1,080.00
STNG	Venture	4,000	3	\$235.00
ACU	Venture	4,000	3	\$220.00
FDY	TSX	4,000	2	\$2,930.00

VONE	Venture	4,000	1	\$520.00
PBX	Venture	4,000	2	\$2,065.00
ADZN	Venture	4,000	1	\$780.00
WLF	Venture	4,000	11	\$10,750.00
ETHY	TSX	4,000	1	\$740.00
AFE	Venture	4,000	4	\$3,520.00
OSI	Venture	4,000	2	\$295.00
WIN	NEO	4,000	7	\$2,400.00
MYCO	NEO	4,000	25	\$57,376.00
HRX	TSX	4,000	1	\$560.00
ENDR	Venture	4,000	2	\$62,420.00
TOCM	TSX	4,000	15	\$80,918.00
DXP	TSX	4,000	1	\$260.00
JUMP	Venture	4,000	1	\$300.00
ZC	Venture	4,000	13	\$73,094.00
XQB	TSX	3,900	14	\$195,087.00
CMR	TSX	3,900	23	\$11,222.00
RCK	Venture	3,900	25	\$289,679.00
TOI	Venture	3,900	9	\$95,940.00
ESGC	TSX	3,900	7	\$87,014.00
HZU	TSX	3,800	7	\$55,769.00
ZFM	TSX	3,800	26	\$19,781.00
NFG	Venture	3,800	35	\$30,405.00
DR	TSX	3,800	35	\$9,164.00
WRN	TSX	3,800	6	\$5,226.00
RZE	Venture	3,800	3	\$5,358.00
NIF.UN	TSX	3,800	32	\$52,197.00
SCL	TSX	3,800	8	\$48,623.00
ZMU	TSX	3,800	22	\$11,911.00
DIV	TSX	3,700	21	\$125,079.00
TOY	TSX	3,700	28	\$30,183.50
AYA	TSX	3,700	14	\$116,454.00
PDC	TSX	3,700	7	\$64,624.00
MFT	TSX	3,700	26	\$10,995.00
VNP	TSX	3,700	9	\$232,016.00
ZEO	TSX	3,700	30	\$72,352.00
ENB.PF.U	TSX	3,600	20	\$107,123.50
ZUB	TSX	3,600	9	\$28,000.50
EARK	NEO	3,600	28	\$64,094.50
AD.UN	TSX	3,600	3	\$725.00
QEC	TSX	3,500	3	\$897.50
CC	CNSX	3,500	4	\$2,795.00
GAU	TSX	3,500	1	\$2,415.00
COOL	CNSX	3,500	9	\$68,015.00
RPF	TSX	3,500	9	\$29,573.00
ETHQ	TSX	3,500	1	\$472.50
EAM	Venture	3,500	4	\$37,757.00
HTAE	TSX	3,500	4	\$2,940.00
All	TSX	3,500	7	\$1,410.00
AUMN	TSX	3,500	1	\$612.50
SBMI	Venture	3,500	1	\$2,975.00
IBT	Venture	3,500	35	\$69,046.00
NOA	TSX	3,500	21	\$9,713.50
CEU	TSX	3,500	2	\$890.00
ATY	Venture	3,500	2	\$1,430.00
HWG	CNSX	3,500	4	\$875.00
MAW	TSX	3,500	5	\$890.00
NSE	Venture	3,500	4	\$3,150.00
AEP	Venture	3,500	2	\$1,417.50
WGO	Venture	3,500	5	\$617.50
ZOMD	Venture	3,500	4	\$2,205.00
MPVD	TSX	3,500		

EDM	Venture	3,500	4	\$2,135.00
WXM	TSX	3,500	24	\$86,776.00
ETR	CNSX	3,500	1	\$525.00
PCLO	Venture	3,500	3	\$892.50
STHZ	CNSX	3,500	1	\$332.50
TRYP	CNSX	3,500	2	\$340.00
ONEX	TSX	3,400	34	\$234,269.00
MUB	TSX	3,400	22	\$63,069.00
VMC	Venture	3,400	11	\$4,043.00
MAGT	TSX	3,400	23	\$149,348.00
DII.B	TSX	3,400	26	\$18,862.00
PBH	TSX	3,400	34	\$316,349.00
VRE	TSX	3,400	18	\$108,090.00
ABXX	NEO	3,300	5	\$9,586.00
GMG	Venture	3,300	10	\$8,162.00
HEU	TSX	3,300	15	\$84,980.00
APS	TSX	3,300	9	\$3,245.00
NXR.UN	TSX	3,300	22	\$34,982.00
DXG	TSX	3,300	19	\$147,759.00
HAZ	TSX	3,300	16	\$90,048.00
XAW	TSX	3,300	12	\$107,530.00
HOT.UN	TSX	3,200	13	\$8,831.00
BTCX.U	TSX	3,200	3	\$13,996.00
DGRC	TSX	3,200	10	\$112,550.00
ETHX.U	TSX	3,200	5	\$22,650.00
AMZN	NEO	3,200	14	\$39,610.00
AFN	TSX	3,200	32	\$157,961.00
EBIT	TSX	3,200	6	\$36,312.00
ZZZ	TSX	3,100	31	\$80,040.00
XBM	TSX	3,100	14	\$65,492.50
DF.PR.A	TSX	3,100	13	\$29,142.00
CBND	TSX	3,100	2	\$27,169.00
CAD	Venture	3,100	3	\$3,634.00
SIS	TSX	3,100	31	\$45,661.00
EMV.B	TSX	3,000	4	\$76,365.00
WE	Venture	3,000	4	\$13,149.00
BGF	Venture	3,000	1	\$225.00
DMED	CNSX	3,000	1	\$90.00
SOIL	Venture	3,000	8	\$7,226.00
CWC	Venture	3,000	1	\$660.00
NKL	Venture	3,000	2	\$2,950.00
MMM	Venture	3,000	1	\$150.00
LUXX	CNSX	3,000	2	\$60.00
TBLL	Venture	3,000	2	\$60.00
ZUM	Venture	3,000	2	\$160.00
COG	TSX	3,000	2	\$1,045.00
GMX	TSX	3,000	2	\$2,720.00
KGC	Venture	3,000	1	\$180.00
MIR	Venture	3,000	2	\$352.50
GQ	Venture	3,000	2	\$90.00
FANS	TSX	3,000	1	\$360.00
NFI	TSX	3,000	24	\$32,654.00
ENW	Venture	3,000	2	\$1,190.00
PLUR	Venture	3,000	3	\$395.00
NVT	Venture	3,000	1	\$105.00
CML	Venture	3,000	2	\$395.00
DAN	Venture	3,000	1	\$975.00
XSAB	TSX	3,000	3	\$54,006.00
FAIR	Venture	3,000	1	\$285.00
CTOC	CNSX	3,000	1	\$180.00
NCAU	Venture	3,000	1	\$780.00
OBRN	CNSX	3,000	1	\$1,140.00

KDK	Venture	3,000	4	\$2,980.00
TF	TSX	3,000	16	\$23,734.00
OPC	CNSX	3,000	1	\$45.00
LEEF	CNSX	3,000	2	\$230.00
OLV	Venture	3,000	1	\$150.00
EW	Venture	3,000	1	\$210.00
LUM	Venture	3,000	5	\$1,290.00
ESX	Venture	3,000	1	\$45.00
HUD	Venture	3,000	2	\$105.00
ZFS	TSX	3,000	5	\$40,124.00
SML	Venture	3,000	2	\$75.00
ATHR	CNSX	3,000	2	\$215.00
ROVR	Venture	3,000	3	\$280.00
TELO	Venture	3,000	2	\$875.00
SDR	Venture	3,000	2	\$360.00
MRM	CNSX	3,000	1	\$150.00
FRE	Venture	3,000	1	\$255.00
BABY	TSX	3,000	2	\$1,770.00
FCUV	TSX	2,900	8	\$38,658.00
KXS	TSX	2,900	17	\$432,381.00
SEA	TSX	2,800	28	\$49,884.00
HSAV	TSX	2,800	12	\$296,173.00
JAG	TSX	2,800	22	\$7,884.00
CRON	TSX	2,800	26	\$9,193.00
OBE	TSX	2,800	23	\$24,229.00
MI.UN	TSX	2,800	26	\$47,072.50
XTR	TSX	2,700	7	\$28,615.00
QBTL	TSX	2,700	8	\$51,173.00
XMA	TSX	2,700	6	\$53,691.00
CDZ	TSX	2,700	10	\$84,314.00
ERO	TSX	2,600	23	\$54,085.00
HAC	TSX	2,600	5	\$67,730.00
HUGE	CNSX	2,600	8	\$3,420.00
BLN	TSX	2,600	7	\$6,325.00
HUBL	TSX	2,600	2	\$37,830.00
ALDE	Venture	2,500	2	\$2,250.00
GG	Venture	2,500	1	\$1,000.00
INNO	CNSX	2,500	2	\$737.50
CHPS	TSX	2,500	17	\$54,607.00
PYF	TSX	2,500	4	\$43,643.00
XSEA	TSX	2,500	6	\$56,836.00
CXXI	CNSX	2,500	5	\$825.00
TOC	CNSX	2,500	2	\$1,480.00
BRY	TSX	2,500	1	\$1,675.00
KC	Venture	2,500	2	\$715.00
LBNK	Venture	2,500	2	\$2,785.00
TRO	Venture	2,500	1	\$387.50
ESNR	CNSX	2,500	4	\$525.00
TMED	CNSX	2,500	2	\$2,130.00
ATX	Venture	2,500	3	\$2,500.00
PIC.PR.A	TSX	2,500	16	\$32,760.00
VERS	NEO	2,500	3	\$1,905.00
MHUB	Venture	2,500	3	\$950.00
PE	Venture	2,500	1	\$1,375.00
PRR	CNSX	2,500	3	\$357.50
GIVX	TSX	2,500	3	\$1,340.00
TBK	Venture	2,500	2	\$375.00
AREV	CNSX	2,500	1	\$500.00
SITU	NEO	2,500	4	\$60,450.00
UGH	CNSX	2,500	4	\$355.00
MASS	Venture	2,500	1	\$825.00

HAL	TSX	2,500	10	\$50,558.00
DAM	TSX	2,500	2	\$262.50
RBOT	TSX	2,400	3	\$55,516.00
PLZ.UN	TSX	2,400	13	\$11,201.00
PXC	TSX	2,400	16	\$85,462.00
XESG	TSX	2,400	8	\$60,399.00
MKB	TSX	2,300	5	\$43,862.00
NRGI	NEO	2,300	6	\$48,305.00
EQB	TSX	2,300	15	\$148,958.00
FEQT	NEO	2,300	4	\$22,695.00
STN	TSX	2,300	23	\$158,848.00
CBH	TSX	2,300	5	\$39,563.00
ZJG	TSX	2,200	9	\$154,330.00
ARTG	Venture	2,200	17	\$10,362.00
XEF.U	TSX	2,200	4	\$54,622.00
ETHC	NEO	2,200	12	\$4,026.00
XDG	TSX	2,200	6	\$50,739.00
XCS	TSX	2,200	8	\$42,042.00
ELBM	Venture	2,200	17	\$6,736.00
DRM	TSX	2,200	12	\$62,313.00
THE	TSX	2,200	3	\$47,320.00
HBB	TSX	2,200	2	\$101,066.00
XIG	TSX	2,200	7	\$45,304.00
CMG	TSX	2,200	20	\$13,653.00
XCNS	TSX	2,200	2	\$45,744.00
HYLD.U	TSX	2,100	8	\$25,933.00
HAB	TSX	2,100	6	\$20,604.00
HUZ	TSX	2,100	6	\$23,138.00
MTY	TSX	2,100	15	\$141,816.00
AKMY	Venture	2,000	2	\$190.00
GDNS	CNSX	2,000	1	\$460.00
NIO	Venture	2,000	1	\$160.00
UCU	Venture	2,000	1	\$1,960.00
WN.PR.A	TSX	2,000	16	\$48,612.00
AUAG	CNSX	2,000	1	\$820.00
MDL	Venture	2,000	2	\$190.00
HULC	TSX	2,000	12	\$125,626.00
HBP	TSX	2,000	2	\$410.00
HERB	CNSX	2,000	1	\$10.00
VIS	Venture	2,000	1	\$40.00
POND	Venture	2,000	1	\$150.00
FUEL	CNSX	2,000	2	\$180.00
IMR	Venture	2,000	1	\$500.00
WML	Venture	2,000	2	\$737.50
STS	Venture	2,000	3	\$1,180.00
SPG	TSX	2,000	1	\$1,060.00
CMIL	Venture	2,000	1	\$120.00
EFV	Venture	2,000	1	\$30.00
SLR	TSX	2,000	2	\$1,775.00
RDU	Venture	2,000	1	\$380.00
QRC	TSX	2,000	2	\$1,470.00
QQC	TSX	2,000	8	\$38,195.50
ZUT	TSX	2,000	14	\$45,612.00
CANS	Venture	2,000	1	\$190.00
MYLK	Venture	2,000	3	\$1,005.00
FENX	CNSX	2,000	1	\$230.00
NFLD	CNSX	2,000	2	\$530.00
SIC	Venture	2,000	2	\$542.50
GOAT	CNSX	2,000	2	\$20.00
EIF	TSX	2,000	19	\$109,966.00
PULL	CNSX	2,000	1	\$30.00
IMP	TSX	2,000	2	\$1,660.00

SITI	NEO	2,000	1	\$46,720.00
NEXT	TSX	2,000	9	\$6,122.00
NUAG	TSX	2,000	17	\$6,980.00
HITI	Venture	2,000	14	\$4,569.00
ESAU	CNSX	2,000	2	\$105.00
LITT	Venture	2,000	2	\$110.00
GMNG	CNSX	2,000	1	\$300.00
NOW	Venture	2,000	3	\$1,385.00
ID	Venture	2,000	1	\$20.00
TRUE	CNSX	2,000	2	\$160.00
VLB	TSX	2,000	5	\$44,121.00
SLZ	CNSX	2,000	1	\$150.00
MGRW	TSX	2,000	1	\$45,200.00
STA	Venture	2,000	1	\$120.00
UDIV	TSX	2,000	6	\$25,025.00
MONT	Venture	2,000	1	\$860.00
LOVE	Venture	2,000	2	\$200.00
WIL	Venture	2,000	1	\$1,600.00
BESG	TSX	2,000	3	\$31,877.00
TTP	TSX	2,000	6	\$46,894.00
MAE	Venture	2,000	1	\$110.00
PX	Venture	2,000	1	\$70.00
KILO.B	TSX	2,000	3	\$61,362.00
NEO	TSX	2,000	20	\$21,618.00
GSP	Venture	2,000	4	\$280.00
FUTR	CNSX	2,000	1	\$80.00
CAT	CNSX	2,000	1	\$40.00
DESG	NEO	2,000	1	\$1,340.00
UI	Venture	2,000	2	\$490.00
ZFH	TSX	2,000	5	\$28,038.00
XSQ	TSX	2,000	6	\$36,860.00
ELO	Venture	1,900	3	\$5,985.00
NBLY	TSX	1,900	11	\$37,494.00
HMP	TSX	1,900	7	\$17,640.00
IPCO	TSX	1,900	13	\$27,696.00
KEI	TSX	1,900	6	\$13,291.00
EQL	TSX	1,900	10	\$57,963.00
ZPL	TSX	1,900	3	\$24,917.00
RY.PR.H	TSX	1,900	12	\$34,850.00
HUTE	TSX	1,800	2	\$19,330.00
ARIS	TSX	1,800	13	\$8,209.00
VUS	TSX	1,800	18	\$131,604.00
XHU	TSX	1,800	7	\$51,408.00
LGO	TSX	1,800	17	\$14,362.00
HFIN	TSX	1,800	16	\$25,354.00
PSB	TSX	1,800	9	\$30,440.00
ENB.PR.D	TSX	1,800	11	\$33,373.00
PET	TSX	1,800	17	\$71,830.00
NPK	TSX	1,800	10	\$11,883.00
MKC	TSX	1,800	5	\$53,216.00
CU.PR.G	TSX	1,800	16	\$35,898.00
CJT	TSX	1,800	14	\$218,494.00
HXQ.U	TSX	1,800	9	\$61,424.00
GDPY.B	TSX	1,700	2	\$32,300.00
MAXR	TSX	1,700	17	\$116,581.00
BLU	TSX	1,700	16	\$18,157.00
XCSR	TSX	1,700	6	\$101,260.00
DXW	TSX	1,700	3	\$35,615.00
LFE.PR.B	TSX	1,700	6	\$17,308.00
WPRT	TSX	1,700	10	\$2,226.00
XEM	TSX	1,700	8	\$52,365.00

MRE	TSX	1,700	16	\$21,696.00
NG	TSX	1,700	15	\$14,279.00
ZPW	TSX	1,700	2	\$24,457.00
ENCC	TSX	1,700	2	\$19,670.00
GPV	Venture	1,700	17	\$7,987.00
DQI	TSX	1,700	2	\$47,260.00
XAU	TSX	1,600	5	\$2,999.00
HURA	TSX	1,600	7	\$40,592.00
BDT	TSX	1,600	12	\$13,668.00
ABST	TSX	1,600	16	\$24,891.00
CGG	TSX	1,600	2	\$7,392.00
VMD	TSX	1,600	16	\$17,840.00
NOU	Venture	1,600	13	\$10,362.00
VGG	TSX	1,600	12	\$112,832.00
ZDH	TSX	1,600	4	\$37,539.00
FSV	TSX	1,600	16	\$301,593.00
QIE	TSX	1,600	1	\$45,600.00
XSEM	TSX	1,600	5	\$30,826.00
IDIV.B	TSX	1,600	1	\$18,496.00
KILO	TSX	1,600	1	\$46,272.00
HHLE	TSX	1,600	5	\$16,447.00
ZEF	TSX	1,600	6	\$19,082.00
FCIV	TSX	1,500	13	\$44,761.00
EMPS	CNSX	1,500	2	\$730.00
NHHH	Venture	1,500	1	\$217.50
BLR	CNSX	1,500	2	\$205.00
ESE	Venture	1,500	2	\$637.50
QBAT	CNSX	1,500	2	\$815.00
SLHG	Venture	1,500	1	\$382.50
XHD	TSX	1,500	5	\$47,242.00
VXC	TSX	1,500	7	\$70,074.00
CDR	TSX	1,500	1	\$517.50
ELR	TSX	1,500	2	\$222.50
BME	Venture	1,500	1	\$697.50
ZIC	TSX	1,500	9	\$25,701.00
GSTM	Venture	1,500	2	\$302.50
ASTL	TSX	1,500	9	\$15,991.00
SGMD	Venture	1,500	3	\$660.00
CBNK	TSX	1,500	3	\$12,000.00
TIXT	TSX	1,500	14	\$46,933.00
EPL	Venture	1,500	2	\$345.00
GDV	TSX	1,500	9	\$16,470.00
XDU.U	TSX	1,500	4	\$29,502.00
ITH	TSX	1,500	3	\$1,200.00
CZO	Venture	1,500	1	\$1,080.00
GUS	Venture	1,500	3	\$1,440.00
CAKE	CNSX	1,500	1	\$217.50
SASY	CNSX	1,500	1	\$240.00
LAB	Venture	1,500	1	\$427.50
IPCI	TSX	1,500	2	\$142.50
PWI	TSX	1,500	1	\$11,685.00
STU	Venture	1,500	1	\$705.00
XPF	TSX	1,500	5	\$22,503.00
TSLA	NEO	1,500	15	\$24,200.00
WFLD	Venture	1,500	1	\$442.50
TCEC	Venture	1,500	2	\$915.00
PM	CNSX	1,500	1	\$277.50
TIG	Venture	1,500	1	\$435.00
MSA	TSX	1,500	1	\$1,200.00
NOVC	TSX	1,500	3	\$1,320.00
LBS	TSX	1,400	7	\$12,404.00
RS.PR.A	TSX	1,400	3	\$13,570.00

PR	TSX	1,400	2	\$12,138.00
FC	TSX	1,400	10	\$16,579.00
BND	TSX	1,400	3	\$24,394.00
CHW	TSX	1,400	2	\$15,694.00
ZWP	TSX	1,400	5	\$23,811.00
HCA	TSX	1,400	4	\$31,402.00
ETHH.U	TSX	1,400	1	\$9,548.00
JOY	TSX	1,400	12	\$7,019.00
RSI	TSX	1,400	6	\$7,975.00
TQCD	TSX	1,400	4	\$22,232.00
PRU	TSX	1,400	3	\$2,830.00
TPRF	TSX	1,400	5	\$13,704.00
BPF.UN	TSX	1,400	11	\$23,126.00
CIGI	TSX	1,400	12	\$195,103.00
ZMMK	TSX	1,400	3	\$69,958.00
CLU	NEO	1,400	3	\$62,268.00
FCII	TSX	1,300	3	\$28,410.00
XRБ	TSX	1,300	8	\$30,361.00
ZID	TSX	1,300	2	\$48,605.00
CYBR	TSX	1,300	9	\$41,829.00
NWC	TSX	1,300	12	\$47,143.00
GRA	TSX	1,300	10	\$3,699.00
XDUH	TSX	1,300	5	\$32,126.00
ZIN	TSX	1,300	3	\$45,110.00
ENB.PF.A	TSX	1,300	10	\$21,523.00
HMMJ	TSX	1,300	4	\$15,925.00
FCCD	TSX	1,300	4	\$36,914.00
FAP	TSX	1,300	6	\$3,421.00
HZD	TSX	1,300	3	\$20,054.00
ALS	TSX	1,300	13	\$28,657.00
HCG	TSX	1,300	13	\$55,263.50
FCSW	NEO	1,200	3	\$39,690.00
XDSR	TSX	1,200	8	\$59,417.00
PFMN	TSX	1,200	4	\$15,756.00
GGEM	TSX	1,200	2	\$19,242.00
AGSG	NEO	1,200	3	\$31,843.00
RBA	TSX	1,200	12	\$95,801.00
TILV	TSX	1,200	2	\$17,646.00
HUTS	TSX	1,200	5	\$17,162.50
HXDM	TSX	1,200	12	\$47,484.00
SKE	TSX	1,200	12	\$9,914.00
CEW	TSX	1,200	5	\$19,224.00
DGS.PR.A	TSX	1,200	3	\$11,423.00
DCBO	TSX	1,200	11	\$60,127.00
AI	TSX	1,200	10	\$13,664.00
FFH	TSX	1,200	12	\$1,046,175.00
WN.PR.D	TSX	1,200	7	\$25,846.00
HXE	TSX	1,200	5	\$37,258.00
ONC	TSX	1,100	4	\$2,654.00
DXC	TSX	1,100	4	\$36,489.00
DFY	TSX	1,100	11	\$39,216.00
INO.UN	TSX	1,100	7	\$5,113.00
WED	Venture	1,100	2	\$3,095.00
ZST.L	TSX	1,100	4	\$60,269.00
TLV	TSX	1,100	4	\$32,537.00
HTA.U	TSX	1,100	2	\$14,744.00
POW.PR.G	TSX	1,100	9	\$25,850.00
ERE.UN	TSX	1,100	9	\$3,951.00
VGH	TSX	1,100	7	\$56,385.00
POW.PR.B	TSX	1,100	3	\$25,465.00
ILGB	TSX	1,100	3	\$9,651.00
CGR	TSX	1,100	2	\$31,743.00

DOD	TSX	1,100	3	\$40,251.00
ZOD	TSX	1,100	4	\$29,048.00
NOVR	Venture	1,100	3	\$1,753.00
CARE	TSX	1,100	10	\$3,965.00
DF	TSX	1,100	4	\$5,058.00
CU.PR.I	TSX	1,000	6	\$24,559.00
DEC	Venture	1,000	2	\$110.00
CSO	Venture	1,000	1	\$280.00
CRDL	TSX	1,000	2	\$940.00
VST	CNSX	1,000	1	\$130.00
PHE.B	TSX	1,000	5	\$31,490.00
CM.PR.S	TSX	1,000	4	\$22,431.00
EVTG	NEO	1,000	1	\$190.00
IPG	Venture	1,000	1	\$80.00
BNG	TSX	1,000	1	\$60.00
SZLS	TSX	1,000	1	\$65.00
HVG	Venture	1,000	1	\$40.00
MSET	CNSX	1,000	1	\$280.00
C	Venture	1,000	1	\$20.00
TBP.WT.C	TSX	1,000	1	\$15.00
KRN	TSX	1,000	1	\$270.00
PGC	Venture	1,000	1	\$25.00
CGN	CNSX	1,000	1	\$240.00
CRYP	TSX	1,000	1	\$4,850.00
TDB	TSX	1,000	8	\$13,206.00
VXL	Venture	1,000	1	\$20.00
SGO	Venture	1,000	1	\$95.00
GLDL	Venture	1,000	2	\$150.00
OEE	Venture	1,000	1	\$5.00
KNE	Venture	1,000	1	\$100.00
ETF	Venture	1,000	1	\$45.00
NZ	Venture	1,000	1	\$80.00
RYO	Venture	1,000	1	\$25.00
ELEF	TSX	1,000	2	\$490.00
SJ	TSX	1,000	10	\$47,320.00
EXRO.WT	TSX	1,000	4	\$1,292.00
PWF.PR.K	TSX	1,000	7	\$21,190.00
CCW	Venture	1,000	1	\$90.00
BLAB	CNSX	1,000	1	\$75.00
COR	Venture	1,000	1	\$40.00
CANN	CNSX	1,000	1	\$30.00
CBLT	Venture	1,000	1	\$35.00
FMTV	NEO	1,000	1	\$10,440.00
VRAR	CNSX	1,000	1	\$40.00
ROK.WT	Venture	1,000	1	\$230.00
ENB.PR.B	TSX	1,000	7	\$18,573.00
DSM	Venture	1,000	1	\$65.00
ADK	Venture	1,000	1	\$330.00
LEXI	Venture	1,000	1	\$175.00
ATCM	CNSX	1,000	1	\$220.00
NBY	Venture	1,000	1	\$185.00
TA.PR.J	TSX	1,000	2	\$21,210.00
FNC	Venture	1,000	1	\$115.00
BITK	Venture	1,000	2	\$122.50
CNX	Venture	1,000	9	\$2,801.00
MSC	Venture	1,000	1	\$10.00
BAU	Venture	1,000	1	\$240.00
XID	TSX	1,000	1	\$42,930.00
ESM	TSX	1,000	1	\$75.00
KSI	TSX	1,000	1	\$3,090.00
ZCLN	TSX	1,000	3	\$20,724.00
MGM	Venture	1,000	2	\$220.00

ATE	TSX	1,000	2	\$580.00
CRES	CNSX	1,000	1	\$30.00
LEM	Venture	1,000	1	\$235.00
CRVC	CNSX	1,000	1	\$55.00
APGO	Venture	1,000	1	\$245.00
LION	CNSX	1,000	1	\$50.00
BU	TSX	1,000	1	\$455.00
ICPH	Venture	1,000	1	\$3,950.00
RJX.A	Venture	1,000	1	\$65.00
INTR	Venture	1,000	1	\$180.00
AAWH.U	CNSX	1,000	10	\$1,297.00
USCM	Venture	1,000	1	\$350.00
TEQ	CNSX	1,000	1	\$40.00
PHRX	CNSX	1,000	1	\$15.00
CXG	Venture	1,000	1	\$20.00
LUR	CNSX	1,000	1	\$440.00
KCC	Venture	1,000	1	\$70.00
CRBK	Venture	1,000	1	\$75.00
NZN	Venture	1,000	1	\$60.00
STMP	Venture	1,000	1	\$250.00
NEWU	Venture	1,000	1	\$70.00
LI.WT	Venture	1,000	7	\$1,644.00
BMET	Venture	1,000	2	\$140.00
ENB.PR.P	TSX	1,000	8	\$16,484.00
VXM.B	TSX	1,000	3	\$25,300.00
UPI	Venture	1,000	1	\$50.00
RISE	CNSX	1,000	1	\$750.00
TOT	TSX	1,000	10	\$9,259.00
HAMR	CNSX	1,000	1	\$250.00
ADCO	TSX	1,000	1	\$270.00
GETT	Venture	1,000	1	\$15.00
EXN	TSX	1,000	2	\$407.50
SPX	Venture	1,000	1	\$35.00
NOVA	CNSX	1,000	1	\$80.00
CCHW.WT	NEO	1,000	1	\$35.00
VDU	TSX	1,000	2	\$38,310.00
LQWD	Venture	1,000	1	\$880.00
HTRC	CNSX	1,000	1	\$100.00
TEM	Venture	1,000	2	\$182.50
CMAG.U	TSX	1,000	1	\$17,600.00
SWAN	Venture	1,000	1	\$80.00
UNO.H	Venture	1,000	1	\$20.00
GDJ	Venture	1,000	1	\$85.00
TGED	TSX	900	2	\$15,978.00
STGO	TSX	900	1	\$1,017.00
HBGD	TSX	900	6	\$13,466.00
SYZ	TSX	900	9	\$5,487.00
CYBR.U	TSX	900	2	\$33,512.00
VEF	TSX	900	4	\$42,966.00
ELE	Venture	900	1	\$1,107.00
ETHR	TSX	900	2	\$6,539.00
PPS	TSX	900	4	\$12,306.00
XCH	TSX	900	4	\$18,455.50
NHF.UN	TSX	900	2	\$10,611.00
GLCC	TSX	900	8	\$24,018.00
BGU.U	TSX	900	3	\$22,672.00
TUD	Venture	900	2	\$922.00
DRME	TSX	900	1	\$15,084.00
TQGD	TSX	900	4	\$14,457.00
TIH	TSX	900	9	\$96,069.00
DXO	TSX	900	3	\$17,061.00
AIF	TSX	900	9	\$50,767.00

FCUD	TSX	900	2	\$27,693.00
ZEQ	TSX	900	5	\$24,978.00
NA.PR.W	TSX	900	7	\$15,852.00
BSO.UN	TSX	900	3	\$2,040.00
CGIN	TSX	900	1	\$18,630.00
ZBK	TSX	900	3	\$28,077.00
ADEN	TSX	900	9	\$27,954.00
FCSB	TSX	900	4	\$21,826.00
FTS.PR.J	TSX	800	3	\$16,519.00
STPL	TSX	800	6	\$18,841.00
BDGI	TSX	800	8	\$25,016.00
MFC.PR.B	TSX	800	5	\$16,640.00
EMX	Venture	800	4	\$2,136.00
VIDY	TSX	800	8	\$21,677.00
ECO	TSX	800	2	\$3,060.00
ZMT	TSX	800	4	\$45,492.00
CHB	TSX	800	3	\$12,250.00
ENB.PF.K	TSX	800	7	\$19,145.00
HUC	TSX	800	3	\$16,366.00
CSU	TSX	800	8	\$1,862,093.00
VI	TSX	800	2	\$26,613.00
OPS	TSX	800	2	\$1,474.00
VCI	Venture	800	1	\$3,912.00
VA	TSX	800	3	\$28,040.00
XMH	TSX	800	4	\$18,998.00
FAF	TSX	800	7	\$1,086.00
MDA	TSX	800	7	\$5,432.00
TD.PF.I	TSX	800	6	\$20,052.00
DCSI	CNSX	800	1	\$984.00
RAY.A	TSX	800	2	\$4,626.00
ZRR	TSX	800	4	\$12,633.00
PMIF.U	TSX	800	4	\$15,326.00
UDIV.B	TSX	800	2	\$10,232.00
ZGI	TSX	700	3	\$31,028.00
CYH	TSX	700	3	\$14,496.00
PZW	TSX	700	4	\$21,233.00
DXB	TSX	700	1	\$12,845.00
CGXF	TSX	700	4	\$8,024.00
CIBR	TSX	700	2	\$21,704.00
MFC.PR.Q	TSX	700	5	\$14,350.00
CEF	TSX	700	5	\$17,185.00
PIF	TSX	700	7	\$10,274.00
HME	Venture	700	5	\$929.00
PHX	TSX	700	7	\$5,501.00
GWO.PR.T	TSX	700	5	\$15,309.00
SLF.PR.C	TSX	700	5	\$14,166.00
CVE.WT	TSX	700	7	\$14,176.00
FCIL	TSX	700	7	\$17,704.00
ZUH	TSX	700	2	\$49,915.00
TQGM	TSX	700	7	\$10,695.00
HEO	TSX	700	3	\$1,729.00
TD.PF.B	TSX	700	5	\$12,531.00
LNR	TSX	700	7	\$46,201.00
VCIP	TSX	700	2	\$17,339.00
ENS	TSX	700	4	\$10,855.00
FTS.PR.M	TSX	700	5	\$12,566.00
XTD	TSX	700	7	\$3,472.00
ZDJ	TSX	700	3	\$37,495.00
PLC	TSX	700	7	\$18,764.00
QXM	TSX	700	3	\$17,741.00
FCCB	TSX	700	5	\$15,618.00

COPP	TSX	600	1	\$16,980.00
XUU.U	TSX	600	1	\$18,165.00
ETHY.B	TSX	600	3	\$1,941.00
BCE.PR.K	TSX	600	3	\$8,944.00
ZEN	Venture	600	3	\$1,155.00
FCUV.U	TSX	600	1	\$6,018.00
IFC.PR.C	TSX	600	6	\$11,098.00
BMO.PR.S	TSX	600	3	\$11,150.00
FCIG	TSX	600	4	\$13,276.00
TQSM	TSX	600	1	\$11,148.00
ZWS	TSX	600	2	\$11,790.00
VGX	TSX	600	2	\$13,578.00
ENB.PR.T	TSX	600	5	\$9,704.00
PCOR	TSX	600	2	\$10,760.00
LIFT	CNSX	600	5	\$5,734.00
PPL.PR.G	TSX	600	4	\$11,010.00
BNRE	TSX	600	5	\$29,608.00
IFC.PR.I	TSX	600	3	\$13,740.00
FFH.PR.M	TSX	600	4	\$13,193.00
BPO.PR.E	TSX	600	5	\$10,891.00
EDGF	TSX	600	3	\$5,709.00
MUX	TSX	600	6	\$5,433.00
CFX	TSX	600	5	\$2,400.00
CARS	TSX	600	4	\$18,093.00
CINT	TSX	600	3	\$12,326.00
XAW.U	TSX	600	1	\$14,850.00
FCID	TSX	600	1	\$14,502.00
IFC.PR.A	TSX	600	4	\$11,132.00
ZACE	TSX	600	1	\$17,922.00
FLUS	TSX	600	2	\$18,798.00
SXP	TSX	600	2	\$4,400.00
PRN	TSX	600	6	\$9,916.00
PTI.UN	TSX	600	3	\$4,449.00
CPX.PR.E	TSX	600	4	\$12,762.00
XSUS	TSX	600	1	\$17,322.00
XEN	TSX	500	3	\$15,737.00
CDX	Venture	500	1	\$80.00
ACRG.A.U	CNSX	500	1	\$330.00
ENB.PR.N	TSX	500	4	\$9,217.00
BLM	Venture	500	1	\$205.00
TMQ	TSX	500	1	\$450.00
IB	Venture	500	1	\$62.50
XFH	TSX	500	2	\$13,525.00
TD.PF.C	TSX	500	4	\$8,974.00
TRVL	TSX	500	5	\$10,176.00
ORV	TSX	500	1	\$100.00
VSR	Venture	500	1	\$175.00
ENB.PF.E	TSX	500	3	\$7,681.00
XTRX	CNSX	500	1	\$172.50
TAU	Venture	500	1	\$460.00
RUP	TSX	500	2	\$2,535.00
POW.PR.A	TSX	500	4	\$11,844.00
LNF	TSX	500	5	\$9,072.00
CYM	Venture	500	1	\$225.00
BBD.PR.C	TSX	500	4	\$9,436.00
CEC	Venture	500	1	\$107.50
NHK	TSX	500	1	\$215.00
RYE	Venture	500	1	\$70.00
VHI	TSX	500	1	\$1,360.00
HGY	TSX	500	3	\$4,949.00
SECU	Venture	500	1	\$1,445.00

VPR	Venture	500	1	\$235.00
SHRC	CNSX	500	1	\$137.00
IDK	CNSX	500	1	\$217.50
LPEN	TSX	500	3	\$547.00
EWK	Venture	500	1	\$82.50
XMI	TSX	500	3	\$17,000.00
DXN	TSX	500	4	\$10,050.00
MT	Venture	500	1	\$210.00
MKA	Venture	500	1	\$157.50
CMAG	TSX	500	1	\$11,765.00
NVLH	CNSX	500	1	\$82.50
RCD	TSX	500	2	\$12,473.00
PPL.PR.O	TSX	500	3	\$11,366.00
MOX	Venture	500	1	\$305.00
SII	TSX	500	4	\$26,364.00
CKG	Venture	500	1	\$1,100.00
AMI	Venture	500	1	\$95.00
LGIQ	NEO	500	1	\$250.00
ZUQ	TSX	500	1	\$26,245.00
FCD.UN	TSX	500	1	\$3,015.00
SRG	Venture	500	1	\$300.00
NETZ.WT.B	NEO	500	1	\$187.50
AVCN	TSX	500	1	\$202.50
TA.PR.H	TSX	500	5	\$11,666.00
GSQ	CNSX	500	1	\$55.00
VGZ	TSX	500	1	\$410.00
BNS.PR.I	TSX	500	4	\$10,610.00
TFII	TSX	500	5	\$72,045.00
BCE.PR.M	TSX	500	5	\$7,697.00
PGX	Venture	500	1	\$107.50
DLP	Venture	500	1	\$137.50
CPS	Venture	500	1	\$200.00
JEV	Venture	500	1	\$175.00
MBX	TSX	500	1	\$187.50
SWA	Venture	500	1	\$60.00
TINF	TSX	500	3	\$8,995.00
BIP.PR.F	TSX	500	4	\$10,236.00
MSCL	Venture	500	1	\$135.00
QBB	TSX	500	5	\$46,277.00
IFOS	Venture	500	5	\$742.00
ZJK	TSX	500	4	\$8,608.00
NPRA	CNSX	500	1	\$52.50
LOTA	Venture	500	1	\$67.50
ZBAL.T	TSX	500	1	\$13,700.00
VCU	Venture	500	1	\$147.50
QIS	Venture	500	1	\$365.00
PPL.PR.Q	TSX	500	4	\$9,677.00
VLN	TSX	500	1	\$2,580.00
TLF	TSX	500	4	\$8,249.00
INX	Venture	500	1	\$305.00
DSY	Venture	500	1	\$400.00
MNOW	Venture	500	1	\$120.00
MKR	Venture	500	1	\$115.00
DSL.V	Venture	500	1	\$225.00
SAM	TSX	500	1	\$102.50
BN.PF.B	TSX	500	1	\$8,855.00
VO	Venture	500	1	\$145.00
EWG	CNSX	500	1	\$100.00
VQS	TSX	500	1	\$240.00
QCCU	Venture	500	1	\$80.00
KNR	NEO	500	1	\$210.00
ARIS.WT.A	TSX	500	1	\$175.00

SITC	NEO	500	1	\$13,380.00
QCN	TSX	500	5	\$63,120.00
INCA	Venture	500	1	\$110.00
XRTX	Venture	500	1	\$390.00
BCE.PR.Q	TSX	500	4	\$10,544.00
ME	TSX	500	1	\$830.00
XHB	TSX	500	4	\$9,386.00
BN.PF.G	TSX	500	3	\$8,338.00
HX	Venture	500	1	\$260.00
WEB	Venture	500	1	\$305.00
HBLK	TSX	500	2	\$5,009.00
PWF.PR.L	TSX	500	5	\$10,860.00
SVR	TSX	500	4	\$5,855.00
OMM	Venture	500	1	\$60.00
FST	TSX	500	2	\$21,640.00
GREN	CNSX	500	1	\$305.00
TA.PR.D	TSX	400	3	\$5,608.00
BN.PF.K	TSX	400	2	\$6,414.00
BRF.PR.C	TSX	400	3	\$6,696.00
ZPS	TSX	400	3	\$4,834.00
TD.PF.J	TSX	400	3	\$8,998.00
ENS.PR.A	TSX	400	4	\$3,986.00
NA.PR.G	TSX	400	3	\$8,691.00
ANRG	TSX	400	4	\$2,328.00
AKT.A	TSX	400	1	\$800.00
ENGH	TSX	400	4	\$15,698.00
ZDY	TSX	400	1	\$14,648.00
SLF.PR.E	TSX	400	3	\$8,131.00
ENB.PF.G	TSX	400	3	\$6,194.00
FTS.PR.F	TSX	400	2	\$8,432.00
XCG	TSX	400	2	\$17,266.00
BPO.PR.I	TSX	400	4	\$7,922.00
BN.PF.A	TSX	400	2	\$8,064.00
FCCV	TSX	400	2	\$5,394.00
GWO.PR.L	TSX	400	3	\$9,476.00
QDX	TSX	400	4	\$41,387.00
CRRX	TSX	400	1	\$1,012.00
RY.PR.J	TSX	400	3	\$7,900.00
CDAY	TSX	400	4	\$37,890.00
SBC.PR.A	TSX	400	3	\$3,874.00
NA.PR.E	TSX	400	3	\$8,418.00
TD.PF.A	TSX	400	3	\$7,152.00
TDOC	TSX	400	3	\$6,852.00
XMU	TSX	400	1	\$26,176.00
CU.PR.F	TSX	400	2	\$8,036.00
BPO.PR.N	TSX	400	3	\$5,773.00
CVE.PR.A	TSX	400	4	\$6,020.00
WPK	TSX	400	4	\$16,318.00
MXU	TSX	400	3	\$8,710.00
ENB.PR.J	TSX	400	3	\$6,653.00
PSYK	NEO	400	2	\$3,039.00
BITC	TSX	400	3	\$3,612.00
GWO.PR.R	TSX	400	3	\$8,287.00
FRII	TSX	400	1	\$908.00
HBF.U	TSX	400	1	\$4,280.00
ERDV	NEO	400	1	\$7,672.00
GBAL	TSX	400	1	\$16,432.00
HOM.U	TSX	400	2	\$5,790.00
REAX	TSX	400	4	\$729.00
BN.PF.D	TSX	400	2	\$7,972.00
PWF.PR.R	TSX	400	3	\$9,251.00
DRR.U	TSX	400	3	\$3,480.00

BMO.PR.E	TSX	400	3	\$8,623.00
ZHU	TSX	400	4	\$16,876.00
VMO	TSX	300	2	\$13,333.00
BPYP.PR.A	TSX	300	3	\$7,303.00
HIG	TSX	300	2	\$2,619.00
MINT	TSX	300	3	\$9,585.00
TRP.PR.H	TSX	300	2	\$4,320.00
ZWG	TSX	300	3	\$8,514.00
CPLF	TSX	300	3	\$1,659.00
PAY	TSX	300	3	\$1,596.00
BN.PR.T	TSX	300	2	\$4,593.00
ARCH	Venture	300	1	\$825.00
BBD.PR.D	TSX	300	2	\$6,300.00
BPO.PR.A	TSX	300	3	\$4,839.00
XCV	TSX	300	3	\$10,188.00
CJP	NEO	300	2	\$5,467.00
MFC.PR.I	TSX	300	2	\$6,990.00
MFC.PR.M	TSX	300	2	\$5,280.00
ACAA	TSX	300	1	\$6,066.00
DXQ	TSX	300	1	\$6,249.00
GWO.PR.Q	TSX	300	3	\$6,563.00
FTS.PR.G	TSX	300	3	\$5,436.00
RS	TSX	300	2	\$4,539.00
ZIC.U	TSX	300	1	\$3,897.00
TRZ	TSX	300	3	\$1,016.00
LIFE	TSX	300	1	\$6,423.00
TRP.PR.B	TSX	300	2	\$3,570.00
HLIT	TSX	300	3	\$12,720.00
ETHI	TSX	300	1	\$12,360.00
PVS.PR.F	TSX	300	2	\$7,420.00
RET	Venture	300	1	\$1,185.00
TRP.PR.I	TSX	300	2	\$4,596.00
BDIV	TSX	300	2	\$5,340.00
PTM	TSX	300	3	\$650.00
DME	Venture	300	1	\$870.00
EQB.PR.C	TSX	300	2	\$7,293.00
XHC	TSX	300	2	\$19,773.00
SHLE	TSX	300	1	\$918.00
RIIN	TSX	300	1	\$5,736.00
BRF.PR.F	TSX	300	2	\$5,811.00
RUDH	TSX	300	2	\$10,503.00
HLFE	TSX	300	1	\$3,252.00
LCS	TSX	300	1	\$1,635.00
PWF.PR.Z	TSX	300	2	\$6,504.00
PPL.PR.C	TSX	300	2	\$5,475.00
TD.PF.M	TSX	300	1	\$7,350.00
GWO.PR.I	TSX	300	3	\$5,958.00
XDLR	TSX	300	1	\$11,463.00
CVD	TSX	300	2	\$5,135.00
MFC.PR.N	TSX	300	2	\$5,373.00
GWO.PR.H	TSX	300	2	\$6,297.00
DATA	TSX	300	2	\$4,644.00
BPO.PR.Y	TSX	300	2	\$3,444.00
RATE	TSX	300	1	\$5,982.00
RCH	TSX	300	3	\$11,581.50
ETHY.U	TSX	300	2	\$790.00
ENB.PR.Y	TSX	300	2	\$4,634.00
TNZ	TSX	300	3	\$675.00
AKE	TSX	300	1	\$3,969.00
FLGA	TSX	300	1	\$5,604.00
SBC	TSX	300	3	\$3,590.00
PWF.PR.H	TSX	300	3	\$7,230.00

NA.PR.C	TSX	300	1	\$7,758.00
TD.PF.K	TSX	300	2	\$6,270.00
BANK	TSX	300	1	\$2,412.00
TSU	TSX	300	3	\$12,463.00
ENB.PR.F	TSX	300	3	\$5,525.00
BCE.PR.R	TSX	300	3	\$4,655.00
HCRE	TSX	300	2	\$8,121.00
BPO.PR.P	TSX	300	2	\$4,500.00
POW.PR.D	TSX	300	3	\$6,474.00
ZMI	TSX	300	3	\$4,807.00
TTNM	TSX	300	1	\$687.00
XUH	TSX	200	1	\$6,858.00
PTO.UN	TSX	200	2	\$1,574.00
HARB	TSX	200	1	\$1,968.00
MTA	Venture	200	2	\$1,321.00
MR.UN	TSX	200	2	\$1,182.00
AX.PR.E	TSX	200	2	\$4,696.00
EMA.PR.C	TSX	200	1	\$3,980.00
PWF.PR.E	TSX	200	1	\$4,610.00
BCE.PR.G	TSX	200	2	\$3,237.00
BDI	TSX	200	1	\$1,010.00
TECH	TSX	200	1	\$1,564.00
PPL.PR.I	TSX	200	2	\$4,333.00
SLF.PR.G	TSX	200	2	\$2,712.00
BITI.U	TSX	200	1	\$2,548.00
FTS.PR.K	TSX	200	1	\$3,360.00
AZ	Venture	200	2	\$512.00
BN.PR.N	TSX	200	1	\$3,864.00
GCBD	TSX	200	1	\$3,592.00
PZA	TSX	200	2	\$2,802.00
PWF.PR.F	TSX	200	2	\$4,488.00
XMM	TSX	200	2	\$5,320.00
COW	TSX	200	2	\$14,100.00
HGR	TSX	200	2	\$1,409.00
EDGE	TSX	200	2	\$5,809.00
CFW	TSX	200	2	\$1,331.00
HBD	TSX	200	1	\$2,170.00
L.PR.B	TSX	200	2	\$4,590.00
UTIL	TSX	200	1	\$4,558.00
CU.PR.H	TSX	200	1	\$4,576.00
DXIF	TSX	200	1	\$3,708.00
ACQ	TSX	200	2	\$5,015.00
TCSB	TSX	200	2	\$2,888.00
RY.PR.Z	TSX	200	1	\$3,690.00
ALV	Venture	200	2	\$1,390.00
NGPE	TSX	200	1	\$6,752.00
ZDI	TSX	200	2	\$4,216.00
MKP	TSX	200	2	\$3,130.00
IVX	Venture	200	1	\$622.00
BKCC	TSX	200	2	\$3,186.00
WFS.PR.A	TSX	200	1	\$1,742.00
BEP.PR.G	TSX	200	2	\$4,795.00
MREL	TSX	200	1	\$2,610.00
NCM	TSX	200	2	\$4,240.00
ZLH	TSX	200	1	\$6,454.00
SGML	Venture	200	2	\$7,936.00
YTSL	NEO	200	2	\$4,184.00
APR.UN	TSX	200	2	\$2,483.00
MSFT	NEO	200	2	\$3,640.00
ZCH	TSX	200	2	\$3,469.00
IFC.PR.E	TSX	200	1	\$4,450.00
BN.PR.X	TSX	200	1	\$3,316.00

ISV	TSX	200	2	\$4,581.00
CGO	TSX	200	2	\$11,768.00
BIP.PR.B	TSX	200	2	\$4,752.00
FGRO	NEO	200	1	\$2,150.00
MHCD	TSX	200	1	\$2,190.00
NSCC	TSX	200	1	\$4,302.00
NPI.PR.B	TSX	200	2	\$3,840.00
MFC.PR.C	TSX	200	2	\$4,060.00
WSHR	NEO	200	2	\$5,270.00
BFIN	TSX	200	2	\$3,992.00
MPCT.UN	TSX	200	1	\$906.00
EMA.PR.H	TSX	200	2	\$4,476.00
BLOV	TSX	200	2	\$4,532.00
POM	TSX	200	2	\$680.00
AIM	TSX	200	2	\$810.00
FCUH	TSX	200	1	\$5,698.00
FXM	TSX	200	1	\$4,158.00
JET	NEO	200	1	\$250.00
QIPT	Venture	200	2	\$1,530.00
HBU	TSX	200	1	\$2,296.00
ICPB	TSX	200	1	\$1,894.00
BPO.PR.R	TSX	200	2	\$3,064.00
XFR	TSX	200	1	\$4,015.00
ENB.PR.A	TSX	200	2	\$4,602.00
CGY	TSX	200	2	\$12,384.00
APM	Venture	200	1	\$208.00
ZPH	TSX	200	1	\$2,814.00
ZWA	TSX	200	2	\$4,854.00
BCE.PR.I	TSX	200	2	\$3,200.00
WN.PR.C	TSX	200	2	\$4,320.00
U.U	TSX	200	2	\$2,578.00
DXU	TSX	200	2	\$8,446.00
THNC	TSX	200	2	\$374.00
AFCC.H	Venture	200	2	\$299.00
ULV.C	TSX	100	1	\$3,088.00
IDG	TSX	100	1	\$226.00
CLML	TSX	100	1	\$1,813.00
GSY	TSX	100	1	\$12,340.00
PVS.PR.G	TSX	100	1	\$2,415.00
PVS.PR.J	TSX	100	1	\$2,300.00
ZZZD	TSX	100	1	\$2,776.00
MDF	TSX	100	1	\$395.00
ZPAY.F	TSX	100	1	\$2,679.00
FAR	TSX	100	1	\$175.00
IMV	TSX	100	1	\$276.00
ETC	TSX	100	1	\$549.00
CLMT	TSX	100	1	\$1,971.00
CIF	TSX	100	1	\$3,484.00
XEXP	TSX	100	1	\$4,243.00
GFP	TSX	100	1	\$170.00
ZMP	TSX	100	1	\$1,377.00
BCE.PR.T	TSX	100	1	\$1,870.00
CU.PR.C	TSX	100	1	\$2,081.00
GWO.PR.S	TSX	100	1	\$2,209.00
TRP.PR.C	TSX	100	1	\$1,220.00
HXEM	TSX	100	1	\$3,368.00
ULV.F	TSX	100	1	\$4,630.00
COST	NEO	100	1	\$2,393.00
BGU	TSX	100	1	\$3,380.00
BIP.PR.A	TSX	100	1	\$1,860.00
KBL	TSX	100	1	\$2,866.00

CM.PR.P	TSX	100	1	\$1,805.00
GGRO	TSX	100	1	\$4,325.00
PZW.F	TSX	100	1	\$2,176.00
ZUP	TSX	100	1	\$2,264.00
MESH	TSX	100	1	\$576.00
DXT	TSX	100	1	\$575.00
NVCN	TSX	100	1	\$3,692.00
MEE	TSX	100	1	\$2,373.00
SLF.PR.D	TSX	100	1	\$2,011.00
CNCC	TSX	100	1	\$1,277.00
PMM	TSX	100	1	\$1,965.00
ESGE	TSX	100	1	\$3,027.00
MRT.UN	TSX	100	1	\$539.00
PWF.PR.O	TSX	100	1	\$2,405.00
AKU	TSX	100	1	\$120.00
PRV.UN	TSX	100	1	\$651.00
HGRO	TSX	100	1	\$1,309.00
XMV	TSX	100	1	\$3,798.00
CMAR	TSX	100	1	\$1,857.00
BTCY.U	TSX	100	1	\$327.00
CWO	NEO	100	1	\$3,387.00
XMW	TSX	100	1	\$4,562.00
BCE.PR.D	TSX	100	1	\$1,875.00
FN.PR.B	TSX	100	1	\$1,512.00
ZGQ	TSX	100	1	\$4,520.00
HLS	TSX	100	1	\$941.00
BBD.A	TSX	100	1	\$6,334.00
GWO.PR.P	TSX	100	1	\$2,270.00
BYD	TSX	100	1	\$20,100.00
ESGA	TSX	100	1	\$3,310.00
TRP.PR.E	TSX	100	1	\$1,600.00
PRA	TSX	100	1	\$2,860.00
HCON	TSX	100	1	\$1,211.00
ARIS.WT.B	TSX	100	1	\$231.00
HUG	TSX	100	1	\$1,553.00
BMO.PR.T	TSX	100	1	\$1,775.00
FFH.PR.H	TSX	100	1	\$1,760.00
XAGG	TSX	100	1	\$3,665.00
BMO.PR.W	TSX	100	1	\$1,810.00
VE	TSX	100	1	\$3,133.00
PPL.PF.A	TSX	100	1	\$2,400.00
FFH.PR.J	TSX	100	1	\$1,840.00
HHL.B	TSX	100	1	\$852.00
ESGB	TSX	100	1	\$2,660.00
XSE	TSX	100	1	\$1,790.00
FFH.PR.G	TSX	100	1	\$1,555.00
CMDO	TSX	100	1	\$1,943.00
BCE.PR.C	TSX	100	1	\$1,852.00
CXF	TSX	100	1	\$968.00
NSCB	TSX	100	1	\$2,220.00
DTOL	TSX	100	1	\$789.00
BN.PF.I	TSX	100	1	\$2,286.00
BITC.U	TSX	100	1	\$680.00
ZWK	TSX	100	1	\$2,667.00
KWE	Venture	100	1	\$390.00
CGL.C	TSX	100	1	\$2,192.00
XMD	TSX	100	1	\$3,114.00
ET	TSX	100	1	\$1,226.00
SRIU	NEO	100	1	\$1,792.00
AGF.B	TSX	100	1	\$847.00
MHC.U	TSX	100	1	\$1,545.00

TA.PR.E	TSX	100	1	\$1,655.00
BCE.PR.A	TSX	100	1	\$1,829.00
BCE.PR.H	TSX	100	1	\$1,860.00
AW.UN	TSX	100	1	\$3,650.00
SYLD	TSX	100	1	\$1,845.00
PID	TSX	100	1	\$2,019.00
PPL.PR.A	TSX	100	1	\$1,846.00
SFTC	TSX	100	1	\$1,826.00
CUD	TSX	100	1	\$5,186.00
FFH.PR.C	TSX	100	1	\$1,970.00
IAF.PR.B	TSX	100	1	\$2,075.00
PHW	TSX	100	1	\$1,786.00
HYDR	TSX	100	1	\$1,424.00
VSOL	NEO	100	1	\$126.00
BEP.PR.O	TSX	100	1	\$2,461.00
BN.PR.R	TSX	100	1	\$1,490.00
BIK.PR.A	TSX	100	1	\$2,503.00
XMU.U	TSX	100	1	\$4,925.00
MFC.PR.K	TSX	100	1	\$1,807.00
FFH.PR.F	TSX	100	1	\$1,700.00
TD.PF.D	TSX	100	1	\$1,975.00
GOOG	NEO	100	1	\$1,668.00
GWO.PR.M	TSX	100	1	\$2,420.00
CSE.PR.A	TSX	100	1	\$1,400.00
GDV.PR.A	TSX	100	1	\$977.00
FN.PR.A	TSX	100	1	\$1,120.00
BEP.PR.M	TSX	100	1	\$2,265.00
GURU	TSX	100	1	\$280.00
ZWT	TSX	100	1	\$2,538.00
RIB.UN	TSX	100	1	\$1,469.00
ALA.PR.G	TSX	100	1	\$1,875.00
MGRO	Venture	100	1	\$386.00
FFH.PR.D	TSX	100	1	\$2,028.00
BVCI	CNSX	100	1	\$112.00
PGI.UN	TSX	100	1	\$775.00
MFC.PR.F	TSX	100	1	\$1,315.00
CGLO	TSX	100	1	\$2,279.00
LCFS	TSX	100	1	\$1,088.00
DRUG	CNSX	100	1	\$97.00
PRL	TSX	100	1	\$700.00
XVLU	TSX	100	1	\$2,424.00
HBIT	TSX	100	1	\$1,479.00
FFH.PR.K	TSX	100	1	\$2,080.00
BN.PF.C	TSX	100	1	\$1,961.00
ELF.PR.G	TSX	100	1	\$1,980.00
TD.PF.E	TSX	100	1	\$2,025.00
ALA.PR.E	TSX	100	1	\$2,125.00
FHIS	TSX	100	1	\$2,015.00
PLV	TSX	100	1	\$2,265.00
ODV	Venture	100	1	\$825.00
USCC	TSX	100	1	\$1,663.00
SEV	Venture	100	1	\$103.00
STC	TSX	100	1	\$605.00
TC	TSX	100	1	\$4,332.00
XEU	TSX	100	1	\$2,638.00
RWW	TSX	100	1	\$3,187.00
GATO	TSX	100	1	\$694.00
MNT	TSX	100	1	\$2,653.00
HERO	TSX	100	1	\$2,594.00
PGL	NEO	100	1	\$1,910.00
TMD	TSX	100	1	\$115.00
RY.PR.S	TSX	100	1	\$2,086.00

TECI	TSX	100	1	\$579.00
RQO	TSX	100	1	\$1,780.00
QDXH	TSX	100	1	\$11,126.00
FCQH	TSX	100	1	\$4,012.00
HXX	TSX	100	1	\$4,031.00
BCE.PR.B	TSX	100	1	\$1,852.00
EAGB	NEO	100	1	\$967.00
TCS	TSX	100	1	\$2,712.00
ASTL.WT	TSX	100	1	\$211.00
ZINN	TSX	100	1	\$2,276.00
ETG	TSX	100	1	\$144.00