

Trading Activity for January 31st, 2023

Volume
63,760,232.00

Trades
118,046.00

Value
\$610,014,830.35

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,897,000	2,324	\$5,474,979.00
HNU	TSX	1,867,800	1,136	\$4,257,976.00
AR	TSX	993,500	365	\$697,517.50
BITF	TSX	978,100	1,090	\$1,384,545.00
KWG	CNSX	906,000	17	\$23,605.00
HUT	TSX	901,800	3,091	\$2,308,317.00
AN	Venture	829,000	180	\$589,215.00
NILI	Venture	714,500	222	\$215,182.50
FCU	TSX	700,500	230	\$615,310.00
PEI	Venture	698,000	56	\$102,600.00
FKM	Venture	585,500	75	\$82,107.50
ZEB	TSX	557,300	857	\$20,241,551.00
XIU	TSX	543,800	478	\$17,223,453.50
SOI	Venture	519,000	64	\$38,240.00
MAI	Venture	475,500	151	\$188,122.50
TCF	CNSX	430,500	51	\$165,735.00
DML	TSX	414,500	931	\$793,813.00
TAL	Venture	395,000	145	\$266,860.00
TRUL.DB.U	CNSX	389,000	1	\$377,330.00
WNDR	TSX	383,500	81	\$71,915.00
FUU	Venture	380,000	154	\$148,960.00
HQD	TSX	373,200	129	\$2,867,081.50
MOVE	NEO	353,500	68	\$54,897.50
GEMS	CNSX	349,500	51	\$64,222.50
K	TSX	336,900	1,350	\$2,077,474.00
CVE	TSX	333,840	1,989	\$8,838,486.70
CXG	Venture	333,000	5	\$5,060.00
NIF.UN	TSX	310,100	23	\$434,187.00
BBB	Venture	306,500	89	\$62,867.50
AH	TSX	304,000	26	\$20,770.00
MFC	TSX	300,900	1,714	\$7,892,823.00
AIR	Venture	289,000	151	\$33,960.00
BTE	TSX	287,100	1,246	\$1,762,238.00
HSU	TSX	283,200	134	\$3,936,860.00
HSD	TSX	279,100	125	\$2,083,031.50
ABRA	Venture	269,000	66	\$91,108.75
XEG	TSX	265,600	228	\$4,273,434.00
WCP	TSX	262,000	1,310	\$2,908,594.50
AQN	TSX	259,000	1,547	\$2,493,668.00
HQU	TSX	255,000	170	\$2,408,780.50
ZSP	TSX	251,000	584	\$14,851,549.00
BRG	Venture	243,000	17	\$18,355.00
GXU	Venture	240,500	119	\$56,795.00
CMB	Venture	239,500	37	\$36,517.50
PGM.H	Venture	238,000	13	\$3,820.00
CNQ	TSX	237,100	1,757	\$19,277,404.00

FMC	Venture	236,500	321	\$26,765.00
VXTR	Venture	233,000	93	\$99,917.50
CASH	TSX	224,700	424	\$11,237,162.50
ACB	TSX	219,600	681	\$299,267.50
BTO	TSX	218,300	649	\$1,146,337.50
CPG	TSX	215,100	903	\$2,125,945.00
MGA	TSX	215,000	109	\$53,255.00
DV	Venture	212,900	343	\$230,056.00
YRI	TSX	203,000	674	\$1,628,975.50
ILI	Venture	200,500	11	\$19,180.00
LITH	Venture	199,500	77	\$149,115.00
BRW	Venture	197,500	136	\$144,860.00
ALLI	NEO	196,400	67	\$239,256.00
AFM	Venture	189,300	111	\$185,562.00
CCHW	NEO	187,500	314	\$167,395.00
GTE	TSX	185,300	664	\$235,385.00
CULT	CNSX	185,000	57	\$5,655.00
ABX	TSX	182,400	899	\$4,742,021.50
GRSL	Venture	182,000	30	\$18,777.50
XSP	TSX	181,800	169	\$7,790,255.50
TVE	TSX	180,500	665	\$863,433.00
TD	TSX	180,300	1,679	\$16,531,054.00
HISA	NEO	179,170	62	\$8,961,131.70
BNS	TSX	177,300	1,453	\$12,701,109.00
JUSH	CNSX	176,500	275	\$142,800.00
SMT	TSX	174,000	49	\$81,585.00
NVA	TSX	171,900	193	\$1,899,471.00
WEED	TSX	170,600	420	\$671,928.00
BAM	TSX	169,800	700	\$7,288,004.00
DB	Venture	168,000	34	\$19,997.50
ADK	Venture	161,000	37	\$55,055.00
LGD	TSX	160,000	70	\$94,722.50
HG	CNSX	156,500	14	\$19,447.50
FSY	TSX	156,000	157	\$73,660.00
NHHH	Venture	154,000	30	\$21,667.50
TLO	TSX	152,000	101	\$64,915.00
FOBI	Venture	150,000	60	\$57,497.50
WUC	CNSX	149,000	249	\$152,978.00
CXB	TSX	147,800	189	\$160,941.50
XLY	TSX	144,000	12	\$3,475.00
TSK	TSX	144,000	13	\$16,517.50
XIC	TSX	142,700	390	\$4,706,364.50
SHOP	TSX	142,100	1,042	\$9,298,777.00
HBM	TSX	140,055	173	\$1,081,692.65
DMT	Venture	140,000	40	\$18,272.50
WM	TSX	139,000	30	\$24,845.00
MOON	Venture	137,000	3	\$1,900.00
ATD	TSX	134,900	348	\$8,130,347.50
GXE	TSX	133,300	185	\$150,873.00
API	CNSX	132,500	215	\$41,920.00
SIE	Venture	132,000	4	\$6,600.00
PNRL	Venture	131,700	288	\$237,696.00
BRAX	CNSX	130,000	6	\$9,100.00
ZPR	TSX	129,000	149	\$1,228,982.50
POW	TSX	128,500	1,166	\$4,638,883.50
BSK	Venture	128,000	14	\$16,805.00
CP	TSX	125,131	1,215	\$13,043,535.08
SOP.H	Venture	125,000	14	\$5,440.00
SJR.B	TSX	124,800	929	\$4,924,533.00
AVNT	TSX	124,500	34	\$24,902.50
RSLV	Venture	124,000	35	\$44,470.00

ARX	TSX	123,800	1014	\$3,822,928.00
CURA	CNSX	123,400	410	\$618,757.50
VIK	CNSX	123,000	24	\$35,140.00
KES	Venture	123,000	5	\$5,535.00
NICU	Venture	121,500	255	\$128,967.00
ABI	Venture	121,000	15	\$8,510.00
TKU	Venture	120,000	17	\$9,410.00
PMIF	TSX	119,100	243	\$2,171,461.00
LAM	TSX	119,000	88	\$58,370.00
KHRN	Venture	118,500	24	\$18,037.50
SU	TSX	117,600	850	\$5,389,785.00
SSV	Venture	117,500	22	\$22,692.50
ENB	TSX	115,900	928	\$6,291,472.50
DEFI	NEO	115,000	25	\$21,332.50
IGO	Venture	115,000	20	\$15,892.50
CVV	Venture	113,000	85	\$67,530.00
KORE	Venture	110,000	10	\$4,115.00
MKT	Venture	109,000	3	\$2,220.00
XTT	Venture	107,000	22	\$13,900.00
KTN	Venture	106,500	36	\$14,180.00
TOU	TSX	105,400	903	\$6,514,886.00
PNGC	CNSX	105,000	2	\$1,575.00
OPHR	Venture	104,500	18	\$27,265.00
MCF	Venture	103,500	27	\$67,650.00
MEAT	CNSX	103,500	45	\$55,005.00
EOG	Venture	103,000	28	\$40,500.00
NBM	Venture	102,000	51	\$47,437.50
XBB	TSX	101,400	181	\$2,839,724.00
NGD	TSX	100,700	201	\$157,645.00
VUL	Venture	100,500	24	\$36,705.00
IMG	TSX	100,300	320	\$377,284.50
CCO	TSX	100,200	978	\$3,741,104.50
OILS	CNSX	100,000	7	\$5,385.00
BMO	TSX	99,200	900	\$13,213,962.00
CM	TSX	99,000	765	\$5,979,206.50
CBIT	Venture	99,000	16	\$10,205.00
LUN	TSX	97,700	690	\$981,156.00
ERD	TSX	97,500	32	\$33,107.50
MKO	Venture	97,000	13	\$17,757.50
IPG	Venture	97,000	15	\$7,510.00
PNE	TSX	95,200	125	\$124,130.00
SKP	Venture	95,000	4	\$7,095.00
AVN	Venture	94,000	26	\$66,605.00
OCG	Venture	93,000	24	\$26,732.50
NTR	TSX	92,900	885	\$10,192,419.00
KEL	TSX	91,200	499	\$416,590.50
PPL	TSX	91,000	888	\$4,297,842.50
DOC	Venture	90,500	16	\$19,175.00
BB	TSX	90,200	237	\$512,944.50
AL	Venture	90,000	9	\$5,825.00
AEC	Venture	90,000	17	\$6,755.00
HALO	NEO	89,000	27	\$2,120.00
AC	TSX	88,100	679	\$1,984,455.00
SLI	Venture	88,100	580	\$529,209.00
DMGI	Venture	86,500	30	\$26,982.50
ACME	CNSX	85,000	37	\$59,970.00
AVL	TSX	85,000	17	\$13,027.50
VR	CNSX	84,000	17	\$11,035.00
NDM	TSX	84,000	73	\$24,877.50
RYE	Venture	83,000	8	\$10,020.00
HXT	TSX	82,800	162	\$4,230,062.50

CD	Venture	82,500	15	\$12,375.00
TRUL	CNSX	81,800	172	\$712,164.00
LIO	Venture	81,500	55	\$74,175.00
XCB	TSX	81,200	105	\$1,572,661.00
NGC	Venture	81,000	21	\$48,575.00
AGX	Venture	81,000	33	\$28,645.00
PLBL	NEO	80,000	2	\$400.00
ENTG	Venture	80,000	9	\$2,310.00
OOR	Venture	80,000	2	\$2,000.00
TRP	TSX	79,900	672	\$4,559,420.00
NRM	Venture	78,500	67	\$66,540.00
XUS	TSX	78,100	212	\$5,221,854.00
AGI	TSX	78,100	647	\$1,147,472.00
NICL	Venture	78,000	4	\$4,680.00
QYOU	Venture	77,000	19	\$8,595.00
BIGG	CNSX	76,500	25	\$24,910.00
HUV	TSX	76,400	209	\$411,132.00
THRM	Venture	76,000	10	\$4,790.00
STEM	CNSX	76,000	19	\$3,060.00
TBP	TSX	75,000	7	\$2,215.00
MAXX	CNSX	74,000	16	\$52,690.00
PNPN	Venture	73,500	16	\$18,007.50
EMA	TSX	73,300	724	\$3,878,522.00
AWLI	CNSX	73,000	21	\$23,527.50
MIMI	Venture	73,000	4	\$12,045.00
CIA	TSX	72,800	488	\$491,916.00
CRUZ	CNSX	72,500	15	\$7,587.50
VFV	TSX	72,500	415	\$6,941,191.00
CL	CNSX	72,200	239	\$178,317.00
BTCW	Venture	72,000	4	\$2,910.00
LAC	TSX	71,700	571	\$2,372,230.00
VLJ	Venture	71,500	13	\$9,927.50
SCZ	Venture	71,000	25	\$28,340.00
NKG	Venture	71,000	19	\$27,695.00
PPR	TSX	71,000	9	\$10,295.00
AOI	TSX	70,600	200	\$194,791.50
GSVR	Venture	70,500	23	\$27,762.50
BLOX	CNSX	70,000	9	\$1,725.00
XRE	TSX	69,800	91	\$1,269,573.00
FTS	TSX	69,600	625	\$3,801,178.00
RHT	Venture	69,500	21	\$38,435.00
ENDR	Venture	69,500	19	\$8,620.00
LSPD	TSX	69,400	592	\$1,633,700.50
FR	TSX	69,000	549	\$727,783.50
PDM	Venture	69,000	28	\$6,195.00
LBC	Venture	68,000	17	\$12,080.00
NPI	TSX	67,500	616	\$2,396,466.50
FIT	CNSX	67,000	4	\$2,865.00
RGD	Venture	67,000	14	\$25,590.00
PBX	Venture	67,000	6	\$4,605.00
HELI	Venture	67,000	19	\$19,065.00
CS	TSX	66,900	370	\$433,321.00
STND	Venture	66,500	9	\$6,480.00
IVN	TSX	66,500	399	\$822,867.00
CBR	Venture	66,500	25	\$9,170.00
NVO	TSX	66,000	25	\$22,485.00
EMO	Venture	66,000	24	\$52,605.00
DFN	TSX	65,600	230	\$513,183.50
ATC	Venture	65,000	6	\$5,085.00
EFN	TSX	63,800	553	\$1,189,264.50
HOU	TSX	63,700	74	\$936,253.00

CMMC	TSX	63,700	308	\$144,176.50
GDNP	Venture	63,500	18	\$16,842.50
MEG	TSX	63,200	505	\$1,377,231.00
BSX	TSX	63,000	11	\$5,040.00
VLE	TSX	62,400	106	\$169,114.00
NFTX	NEO	62,000	11	\$3,185.00
ZAG	TSX	61,665	57	\$850,678.35
VDY	TSX	61,500	101	\$2,694,393.00
WELL	TSX	61,000	332	\$218,074.00
FNI	CNSX	61,000	2	\$2,745.00
CSTR	Venture	61,000	7	\$2,655.00
DLR.U	TSX	61,000	16	\$623,420.00
BIR	TSX	60,900	420	\$517,887.00
RECO	Venture	60,500	277	\$79,317.00
HODL	CNSX	60,000	6	\$5,295.00
SPC	Venture	60,000	8	\$5,915.00
DELX	Venture	60,000	29	\$11,197.50
SOIL.WT	Venture	60,000	6	\$600.00
RY	TSX	59,600	533	\$8,092,936.00
EXRO	TSX	59,500	206	\$159,391.00
ARA	TSX	59,000	16	\$24,330.00
AE	Venture	58,500	11	\$10,770.00
SRA	Venture	58,500	21	\$25,197.50
JRV	Venture	58,500	33	\$14,347.50
SPB	TSX	58,500	516	\$626,883.50
FF	TSX	58,500	16	\$12,280.00
MOZ	TSX	58,400	116	\$59,228.00
BLDP	TSX	58,200	403	\$500,904.00
AVX	Venture	58,000	4	\$1,450.00
FWZ	Venture	58,000	31	\$57,315.00
FLT	Venture	58,000	42	\$23,662.50
RR	CNSX	58,000	17	\$22,392.50
CCW	Venture	57,000	8	\$5,165.00
ITE	TSX	57,000	19	\$19,662.50
VUN	TSX	56,400	258	\$4,147,428.00
DYA	TSX	56,000	29	\$10,827.50
SLF	TSX	56,000	549	\$3,726,149.50
FLOW	TSX	56,000	33	\$45,680.00
ABN	Venture	56,000	3	\$1,150.00
OSK	TSX	55,900	165	\$204,944.00
TCN	TSX	55,200	497	\$628,765.00
MRS	Venture	55,000	14	\$6,002.50
NIM	Venture	55,000	5	\$6,607.50
MN	Venture	55,000	12	\$11,230.00
XUS.U	TSX	55,000	315	\$2,790,454.00
SBB	TSX	54,600	112	\$73,674.50
VRNO	CNSX	54,300	166	\$214,128.00
VCT	Venture	54,000	9	\$3,640.00
YORK	Venture	54,000	18	\$23,590.00
NOB	Venture	54,000	7	\$2,970.00
VIU	TSX	53,600	184	\$1,622,756.00
XEF	TSX	53,560	207	\$1,771,216.60
LI	Venture	53,200	227	\$248,927.00
SLVR	Venture	53,000	13	\$22,770.00
FL	Venture	52,600	111	\$132,530.50
DOL	TSX	52,500	502	\$4,170,289.00
FIND	Venture	52,500	73	\$33,460.00
MERG	Venture	52,000	3	\$3,900.00
SPOD	CNSX	52,000	6	\$10,005.00
DN	TSX	52,000	5	\$4,855.00
DOO	TSX	51,661	152	\$5,709,315.50

TM	Venture	50,900	19	\$13,807.50
DAN	Venture	50,500	20	\$16,412.50
CSAV	TSX	50,300	68	\$2,517,484.00
NAR	Venture	50,000	2	\$4,500.00
CRE	Venture	49,600	84	\$123,673.00
XAM	TSX	49,000	9	\$1,595.00
TCO	Venture	49,000	6	\$3,935.00
LLG	Venture	48,000	10	\$19,425.00
LOVE	Venture	48,000	8	\$4,565.00
DEF	Venture	48,000	11	\$7,482.50
MASS	Venture	48,000	12	\$15,355.00
EXRO.WT	TSX	47,300	44	\$61,560.00
IAI	CNSX	47,000	6	\$3,200.00
U.UN	TSX	47,000	432	\$804,689.00
WMG	Venture	47,000	4	\$4,435.00
RBNK	TSX	46,500	227	\$1,145,946.00
AAV	TSX	46,400	381	\$385,362.00
RCI.B	TSX	46,300	452	\$2,987,986.00
IAN	CNSX	46,000	10	\$1,585.00
HPQ	Venture	46,000	10	\$12,937.50
QTWO	Venture	45,500	13	\$35,010.00
MAS	Venture	45,000	3	\$1,485.00
HHL	TSX	44,500	57	\$357,569.00
RHC	Venture	44,000	22	\$14,382.50
ZWU	TSX	44,000	45	\$512,327.00
BRC	Venture	44,000	20	\$23,000.00
SOU	Venture	43,500	22	\$30,975.00
NEV	Venture	43,500	9	\$12,607.50
HOD	TSX	43,500	49	\$461,769.50
CJ	TSX	43,300	193	\$331,640.50
EMR	Venture	43,000	7	\$12,787.50
CWEB	TSX	42,500	56	\$31,270.00
DLR	TSX	42,200	18	\$574,136.00
DIR.UN	TSX	42,000	315	\$585,620.00
FM	TSX	41,700	362	\$1,285,567.50
IMO	TSX	41,600	412	\$3,008,314.00
WEF	TSX	41,600	135	\$59,211.00
SMU.UN	TSX	41,400	307	\$946,183.00
CR	TSX	41,100	194	\$189,947.50
SGY	TSX	41,100	366	\$398,745.50
BIG	Venture	41,000	9	\$7,275.00
WML	Venture	41,000	7	\$15,260.00
MAW	TSX	41,000	9	\$10,415.00
FG	Venture	41,000	6	\$3,520.00
H	TSX	40,600	376	\$1,473,755.50
MMG	Venture	40,500	16	\$8,901.25
PSA	TSX	40,500	65	\$2,025,881.50
BIP.UN	TSX	40,500	382	\$1,901,282.50
PGE	Venture	40,500	8	\$10,295.00
NXE	TSX	40,400	294	\$259,090.00
OGC	TSX	40,300	189	\$117,166.00
OTEX	TSX	40,200	378	\$1,786,656.50
EQTY	Venture	40,000	17	\$6,272.50
ELEM	CNSX	40,000	17	\$3,847.50
MOC	CNSX	40,000	3	\$4,050.00
LEV	TSX	39,700	153	\$136,425.00
CNR	TSX	39,695	397	\$6,267,186.75
ROK	Venture	39,500	13	\$16,742.50
ALTA	Venture	39,500	7	\$9,605.00
XTRA	TSX	39,500	32	\$22,985.00
SYH	Venture	39,500	42	\$18,967.50
ZAC	Venture	39,500	11	\$23,870.00

BTCC.B	TSX	39,500	46	\$177,362.50
LMR	Venture	39,000	5	\$1,165.00
VAB	TSX	38,600	103	\$883,111.00
USHA	Venture	38,500	10	\$11,555.00
QUIS	Venture	38,500	23	\$24,220.00
EMM	Venture	38,500	8	\$5,747.50
WWT	Venture	38,000	2	\$5,140.00
CTOC	CNSX	38,000	7	\$2,235.00
CLZ	Venture	38,000	5	\$1,260.00
ADMT	CNSX	38,000	3	\$950.00
OM	Venture	37,500	20	\$9,312.50
DOS	Venture	37,500	4	\$3,937.50
MNO	TSX	37,500	12	\$15,257.50
ZDV	TSX	37,400	74	\$753,354.50
OGI	TSX	37,400	151	\$44,946.00
VET	TSX	37,300	355	\$758,612.50
CGL	TSX	37,200	66	\$580,708.00
PEA	TSX	37,000	39	\$34,760.00
ALCU	CNSX	37,000	6	\$8,360.00
DFN.PR.A	TSX	37,000	132	\$348,583.00
HR.UN	TSX	37,000	319	\$481,259.00
CTS	TSX	36,700	200	\$214,301.50
MD	Venture	36,500	8	\$21,225.00
NCX	Venture	36,500	4	\$5,995.00
AOT	TSX	36,500	16	\$26,395.00
HAR	Venture	36,000	10	\$8,902.50
VGD	Venture	36,000	7	\$7,872.50
EV	Venture	36,000	8	\$3,215.00
TLG	TSX	36,000	21	\$25,460.00
AION	CNSX	36,000	2	\$180.00
ADX	CNSX	36,000	1	\$360.00
NEXE	Venture	35,500	18	\$17,880.00
FO	Venture	35,500	6	\$5,637.50
NCU	TSX	35,500	17	\$15,090.00
TWM	TSX	35,300	17	\$38,356.50
EGLX	TSX	35,100	142	\$39,902.00
HND	TSX	35,000	141	\$2,017,706.00
ESAU	CNSX	35,000	1	\$1,575.00
TLRY	TSX	35,000	142	\$148,706.50
GRN	TSX	35,000	12	\$18,425.00
XONE	CNSX	35,000	2	\$775.00
CMC	Venture	35,000	7	\$2,450.00
SURG	Venture	34,500	7	\$4,565.00
CMET	CNSX	34,500	10	\$9,280.00
ZSP.U	TSX	34,300	210	\$1,524,755.00
AEM	TSX	34,200	334	\$2,559,667.00
EDT	TSX	34,000	14	\$11,167.50
IMR	Venture	34,000	5	\$8,417.50
PWM	Venture	34,000	21	\$10,105.00
ALA	TSX	34,000	330	\$842,594.00
HXD	TSX	33,900	14	\$219,547.00
NA	TSX	33,800	338	\$3,369,437.00
GLXY	TSX	33,800	102	\$172,417.00
RNW	TSX	33,500	279	\$406,959.50
S	TSX	33,500	15	\$20,225.00
HYLD	TSX	33,400	83	\$406,772.00
DPRO	CNSX	33,200	159	\$88,435.00
CF	TSX	33,100	205	\$379,316.00
HDIV	TSX	33,100	82	\$541,288.00
GBML	Venture	33,000	13	\$6,457.50
AMY	Venture	33,000	18	\$17,575.00
PIPE	TSX	32,900	186	\$95,689.00

L	TSX	32,800	328	\$3,909,926.00
CEU	TSX	32,800	120	\$93,604.50
XUT	TSX	32,700	46	\$905,916.00
FDY	TSX	32,500	13	\$24,125.00
DMED	CNSX	32,000	1	\$640.00
TVC	Venture	32,000	4	\$740.00
SUU	Venture	32,000	21	\$15,987.50
XIM	Venture	32,000	8	\$4,150.00
XGD	TSX	31,900	50	\$605,614.00
CJR.B	TSX	31,800	151	\$71,428.00
TECK.B	TSX	31,600	283	\$1,804,417.00
GRAT	Venture	31,500	17	\$8,387.50
GMA	Venture	31,500	8	\$5,995.00
REI.UN	TSX	31,400	271	\$726,333.50
MLY	Venture	31,000	2	\$1,235.00
SOLR	Venture	31,000	6	\$2,790.00
GOFL	Venture	31,000	7	\$1,465.00
EAC	Venture	31,000	1	\$620.00
PEX	Venture	31,000	7	\$8,375.00
RRI	Venture	31,000	2	\$4,650.00
JUGR	Venture	31,000	4	\$2,895.00
ROOF	Venture	31,000	6	\$4,110.00
ECN	TSX	31,000	170	\$90,157.00
LQID	CNSX	31,000	2	\$935.00
FFNT	CNSX	31,000	31	\$10,240.00
QBR.B	TSX	30,900	279	\$968,161.50
WCN	TSX	30,500	274	\$5,355,213.00
TGM	Venture	30,500	11	\$5,035.00
SALT	Venture	30,300	72	\$60,695.00
ITKO	CNSX	30,000	7	\$2,765.00
WHY	Venture	30,000	15	\$12,662.50
XND	Venture	30,000	2	\$1,350.00
RGG	Venture	30,000	4	\$1,650.00
BVA	Venture	30,000	1	\$1,650.00
NAM	Venture	30,000	1	\$2,550.00
CRVC	CNSX	30,000	1	\$1,650.00
APP	CNSX	30,000	1	\$450.00
KLM	Venture	30,000	2	\$450.00
DNTL	TSX	29,600	109	\$284,306.00
DIAM	TSX	29,500	9	\$2,972.50
GMNG	CNSX	29,500	2	\$4,275.00
ESK	Venture	29,500	28	\$25,505.00
RVV	CNSX	29,500	17	\$3,932.50
BCE	TSX	29,300	263	\$1,838,371.50
CPD	TSX	29,300	49	\$337,182.00
CHP.UN	TSX	29,200	240	\$437,266.00
LCE	Venture	29,000	35	\$39,512.00
AMK	Venture	29,000	4	\$3,892.50
BEE	CNSX	29,000	6	\$3,827.50
AAZ	Venture	29,000	6	\$2,080.00
XGB	TSX	28,700	7	\$556,484.00
FRU	TSX	28,700	274	\$459,698.00
BTCC	TSX	28,500	38	\$128,955.50
HWX	TSX	28,500	258	\$184,060.00
DMX	Venture	28,500	15	\$4,312.50
IPO	TSX	28,200	137	\$78,929.50
EDDY	Venture	28,000	4	\$2,025.00
ESM	TSX	28,000	5	\$2,100.00
TRAC	CNSX	28,000	10	\$14,520.00
NARA	CNSX	28,000	17	\$4,077.50
SPEY	CNSX	28,000	5	\$2,370.00

XFN	TSX	27,800	59	\$1,329,414.00
LIT	Venture	27,500	7	\$9,355.00
HGU	TSX	27,300	41	\$439,968.00
GIT	Venture	27,000	4	\$930.00
MCI	Venture	27,000	2	\$2,100.00
BRO	Venture	27,000	5	\$21,145.00
STH	Venture	27,000	7	\$4,672.50
GBLC	CNSX	27,000	6	\$1,755.00
CPL	Venture	27,000	3	\$3,105.00
HIVE	Venture	26,900	77	\$121,601.50
SSVR	Venture	26,500	23	\$18,390.00
VERS	NEO	26,500	14	\$20,945.00
PRME	CNSX	26,500	17	\$4,635.00
NSCI	Venture	26,500	12	\$18,065.00
HRX	TSX	26,000	87	\$387,624.00
CANN	CNSX	26,000	2	\$650.00
BTR	Venture	26,000	10	\$8,795.00
PTU	Venture	26,000	4	\$1,965.00
HGD	TSX	25,700	40	\$143,520.00
NWH.UN	TSX	25,500	200	\$255,977.00
LEXI	Venture	25,500	4	\$6,062.50
ERTH	CNSX	25,500	3	\$3,110.00
GGD	TSX	25,500	96	\$56,334.00
PEY	TSX	25,400	232	\$307,411.50
FVI	TSX	25,100	54	\$128,839.00
MRU	TSX	25,000	249	\$1,796,453.50
USA	TSX	25,000	38	\$21,032.50
OR	TSX	24,800	239	\$441,944.50
EQX	TSX	24,600	191	\$149,104.00
EIT.UN	TSX	24,600	119	\$337,038.00
EMP.A	TSX	24,500	240	\$929,330.00
TRIP	CNSX	24,500	8	\$2,647.50
KNC	Venture	24,000	5	\$1,675.00
SCAN	Venture	24,000	2	\$5,100.00
OC	Venture	24,000	2	\$620.00
NPRA	CNSX	24,000	3	\$2,040.00
PULL	CNSX	24,000	1	\$360.00
BCM	Venture	24,000	13	\$18,410.00
KEY	TSX	24,000	236	\$726,129.00
MG	TSX	23,900	238	\$2,061,054.00
CG	TSX	23,900	208	\$203,372.00
SAP	TSX	23,900	239	\$873,794.00
WDO	TSX	23,600	219	\$144,831.50
AMPD	CNSX	23,500	1	\$2,585.00
HEM	Venture	23,500	4	\$5,705.00
ERF	TSX	23,200	179	\$545,834.00
XSU	TSX	23,100	101	\$867,631.00
VGRO	TSX	23,000	47	\$686,234.00
NCP	TSX	23,000	8	\$1,185.00
RGX	Venture	23,000	3	\$2,630.00
HAVN	CNSX	23,000	5	\$1,090.00
JOR	Venture	23,000	2	\$1,555.00
FUSE	Venture	23,000	3	\$1,610.00
COR	Venture	23,000	1	\$805.00
CHR	TSX	22,800	129	\$81,851.50
CSH.UN	TSX	22,500	128	\$219,853.00
MEDA	CNSX	22,500	13	\$5,890.00
GOLD	TSX	22,400	102	\$35,095.00
GLAS.A.U	NEO	22,100	22	\$56,548.00
MDMA	CNSX	22,000	2	\$900.00
GCX	Venture	22,000	2	\$1,650.00

NTAR	CNSX	22,000	17	\$17,110.00
ECOM	Venture	22,000	6	\$1,765.00
GAL	Venture	22,000	7	\$8,940.00
GRT.UN	TSX	21,500	204	\$1,753,297.00
ZCM	TSX	21,300	26	\$317,433.00
BN	TSX	21,300	149	\$1,058,003.50
BEP.UN	TSX	21,200	207	\$824,952.00
GIB.A	TSX	21,200	212	\$2,414,356.00
WPM	TSX	21,100	204	\$1,277,969.50
RML	Venture	21,000	5	\$1,585.00
GLDN	Venture	21,000	3	\$2,107.50
SRU.UN	TSX	21,000	187	\$591,149.50
FAT	CNSX	21,000	2	\$3,885.00
PEMC	Venture	21,000	1	\$315.00
DNT	TSX	21,000	3	\$3,270.00
PUMA	Venture	21,000	7	\$4,965.00
FVL	TSX	21,000	10	\$9,197.50
ZWB	TSX	20,900	30	\$403,955.50
VSP	TSX	20,800	101	\$1,387,656.00
XWD	TSX	20,600	56	\$1,383,418.00
GTII	CNSX	20,600	132	\$214,437.00
APN	Venture	20,500	4	\$3,080.00
HPR	TSX	20,500	24	\$162,928.00
NCAU	Venture	20,500	9	\$5,535.00
DM	Venture	20,500	6	\$2,110.00
CHE.UN	TSX	20,400	173	\$205,607.00
AZM	Venture	20,300	24	\$28,527.00
MTB	Venture	20,000	1	\$2,400.00
SAE	Venture	20,000	3	\$1,700.00
TRU	Venture	20,000	1	\$1,500.00
PRG	Venture	20,000	1	\$1,500.00
ROX	Venture	20,000	1	\$1,400.00
NOW	Venture	20,000	13	\$13,805.00
TRG	CNSX	20,000	1	\$1,000.00
AALI	Venture	20,000	2	\$600.00
GL	CNSX	20,000	1	\$1,100.00
ZACA	Venture	20,000	5	\$1,940.00
BRAS	CNSX	20,000	1	\$400.00
MIR	Venture	20,000	5	\$2,332.50
LOU	Venture	20,000	19	\$10,890.00
JAX	Venture	20,000	1	\$700.00
BMEX	Venture	20,000	1	\$1,100.00
SVM	TSX	19,900	157	\$91,491.50
HDIF	TSX	19,700	35	\$164,372.50
BLX	TSX	19,700	184	\$730,763.50
SCOT	Venture	19,500	4	\$5,070.00
RPX	Venture	19,500	13	\$7,745.00
PLTH	CNSX	19,500	49	\$23,111.00
NCLR	CNSX	19,500	5	\$2,562.50
RFP	TSX	19,400	192	\$561,700.00
ZDB	TSX	19,300	17	\$283,559.00
XEQT	TSX	19,200	55	\$489,505.50
DGO	Venture	19,000	3	\$1,255.00
YUM	CNSX	19,000	3	\$4,035.00
GEM	Venture	19,000	5	\$1,790.00
CRR.UN	TSX	19,000	124	\$314,429.50
AIAI	CNSX	19,000	6	\$6,965.00
DSM	Venture	19,000	2	\$1,230.00
AFX	CNSX	19,000	2	\$2,992.50
PHRX	CNSX	19,000	1	\$380.00
EVER	Venture	19,000	3	\$1,300.00

DPM	TSX	18,800	139	\$160,643.50
VCN	TSX	18,800	40	\$788,176.00
INE	TSX	18,800	170	\$295,494.00
GCOM	Venture	18,500	7	\$2,975.00
AUAG	CNSX	18,500	6	\$8,160.00
AWM	Venture	18,500	5	\$2,035.00
RDS	Venture	18,500	8	\$3,180.00
FOOD	TSX	18,500	11	\$9,890.00
URC	Venture	18,400	106	\$68,878.00
HME	Venture	18,400	84	\$24,832.00
QSR	TSX	18,200	181	\$1,614,082.00
SGD	CNSX	18,100	24	\$45,806.00
VSC	TSX	18,100	18	\$414,843.50
GSHR	Venture	18,000	9	\$4,045.00
EMPR	Venture	18,000	6	\$5,685.00
FNV	TSX	18,000	180	\$3,497,160.00
DYG	Venture	18,000	2	\$3,330.00
AME	Venture	18,000	3	\$715.00
VM	Venture	18,000	3	\$1,580.00
SMRT	NEO	18,000	3	\$2,110.00
TML	TSX	18,000	11	\$5,402.50
TWR	Venture	18,000	6	\$2,405.00
FPX	Venture	18,000	6	\$7,560.00
ARIS	TSX	17,900	140	\$81,735.00
XLB	TSX	17,700	25	\$354,733.00
ULT	Venture	17,500	4	\$1,802.50
BYL	TSX	17,500	14	\$9,270.00
MGG	Venture	17,500	8	\$3,365.00
GOOS	TSX	17,500	172	\$557,010.50
PKK	CNSX	17,400	11	\$15,784.00
TERM	TSX	17,300	7	\$158,681.00
SIA	TSX	17,300	150	\$210,640.50
WATR	Venture	17,000	3	\$545.00
RKL	CNSX	17,000	2	\$1,105.00
PSK	TSX	17,000	133	\$387,751.00
FT	TSX	17,000	3	\$1,350.00
SGO	Venture	17,000	3	\$1,625.00
BAC	CNSX	17,000	2	\$1,275.00
MANN	CNSX	17,000	2	\$775.00
SCV	CNSX	17,000	6	\$4,330.00
MMY	Venture	17,000	4	\$1,730.00
BYN	Venture	17,000	6	\$7,895.00
SAND	CNSX	17,000	1	\$510.00
XGC	Venture	17,000	2	\$1,065.00
EU	Venture	16,900	84	\$56,707.00
XQQ	TSX	16,800	94	\$1,550,858.00
BHC	TSX	16,700	114	\$172,041.00
LUG	TSX	16,600	152	\$254,810.00
HUGE	CNSX	16,500	14	\$22,486.00
RMC	CNSX	16,500	8	\$5,125.00
STE	Venture	16,500	14	\$9,545.00
ICM	Venture	16,500	3	\$1,745.00
GTWO	Venture	16,500	6	\$13,310.00
KMP.UN	TSX	16,300	156	\$300,648.50
KRR	TSX	16,200	63	\$85,123.00
BITI	TSX	16,100	31	\$273,267.00
AUU	Venture	16,000	3	\$570.00
TNY	CNSX	16,000	1	\$1,120.00
IP	CNSX	16,000	2	\$480.00
EPW	CNSX	16,000	4	\$390.00
CODE	CNSX	16,000	3	\$3,120.00
CUB	TSX	16,000	3	\$1,230.00

TILT	NEO	16,000	2	\$1,520.00
SUP	Venture	16,000	6	\$8,275.00
GRDM	Venture	16,000	2	\$3,620.00
RIO	Venture	16,000	3	\$3,317.50
MEGA	CNSX	16,000	4	\$710.00
DEEP	CNSX	16,000	5	\$910.00
FTEL	CNSX	16,000	4	\$2,880.00
TA	TSX	15,800	143	\$203,299.00
CAE	TSX	15,800	152	\$469,276.00
PAAS	TSX	15,700	148	\$381,018.00
CAR.UN	TSX	15,700	141	\$771,964.00
EFX	TSX	15,600	144	\$150,221.00
ZQQ	TSX	15,600	58	\$1,332,227.00
NUR	CNSX	15,500	11	\$7,642.50
NEWD	CNSX	15,500	2	\$1,650.00
SPOT	Venture	15,500	4	\$3,800.00
CUU	Venture	15,500	3	\$3,530.00
GAMA	CNSX	15,500	5	\$11,850.00
CU	TSX	15,400	140	\$568,317.00
X	TSX	15,300	127	\$2,003,699.00
SSL	TSX	15,100	56	\$116,248.00
IAU	TSX	15,100	122	\$53,841.00
SVE	Venture	15,000	6	\$3,700.00
APGO	Venture	15,000	3	\$3,600.00
YES	Venture	15,000	5	\$6,007.50
ORV	TSX	15,000	7	\$2,775.00
ATZ	TSX	15,000	128	\$715,856.00
NOC	Venture	15,000	3	\$1,855.00
GIII	Venture	15,000	5	\$10,950.00
PNG	Venture	15,000	17	\$9,435.00
WAR	Venture	15,000	2	\$650.00
OCO	Venture	15,000	9	\$11,845.00
TECT	Venture	15,000	3	\$2,300.00
VBU	NEO	14,800	80	\$330,070.00
ZHY	TSX	14,700	22	\$161,400.00
ARE	TSX	14,600	104	\$163,660.50
GLO	TSX	14,600	91	\$51,293.50
SNC	TSX	14,600	146	\$412,102.00
WHN	Venture	14,500	3	\$5,362.50
CDMN	NEO	14,500	4	\$2,217.50
RYR	Venture	14,500	3	\$1,702.50
CXXI	CNSX	14,500	14	\$4,747.50
ROS	Venture	14,500	14	\$2,850.00
SCL	TSX	14,400	103	\$203,841.00
RBA	TSX	14,400	143	\$1,155,202.00
PFIA	TSX	14,300	19	\$139,470.00
CCL.B	TSX	14,200	136	\$878,945.00
CLF	TSX	14,200	15	\$238,409.00
SGR.UN	TSX	14,100	75	\$223,571.00
STEP	TSX	14,000	33	\$73,828.00
GMTN	TSX	14,000	12	\$1,750.00
SPA	Venture	14,000	3	\$2,745.00
WKG	Venture	14,000	3	\$770.00
All	TSX	14,000	12	\$11,550.00
SPZ	Venture	14,000	7	\$3,610.00
HIX	TSX	14,000	2	\$99,400.00
GFL	TSX	13,900	128	\$570,812.00
TRI	TSX	13,900	139	\$2,195,886.00
BBD.B	TSX	13,800	97	\$887,421.00
VBAL	TSX	13,800	21	\$386,822.00
TCW	TSX	13,800	61	\$47,309.00

AAG	Venture	13,500	15	\$4,002.50
GAND	CNSX	13,500	4	\$2,402.50
AUCU	CNSX	13,500	3	\$1,725.00
SME	Venture	13,500	5	\$1,620.00
VCU	Venture	13,500	3	\$3,880.00
TPZ	TSX	13,500	87	\$278,922.50
MPM	Venture	13,500	4	\$2,707.50
NHK	TSX	13,500	5	\$5,940.00
GEI	TSX	13,400	121	\$317,587.00
FBAL	NEO	13,400	11	\$136,434.00
NB	TSX	13,400	26	\$15,492.00
XEI	TSX	13,400	32	\$349,238.50
IFC	TSX	13,300	133	\$2,564,193.00
NOA	TSX	13,300	132	\$263,210.00
BEPC	TSX	13,200	132	\$552,776.00
HCAL	TSX	13,200	44	\$293,061.00
CGX	TSX	13,200	76	\$115,078.50
GWO	TSX	13,200	131	\$465,285.50
SIL	TSX	13,100	125	\$114,712.00
CPS	Venture	13,000	11	\$5,415.00
MFI	TSX	13,000	129	\$326,090.00
SLHG	Venture	13,000	11	\$3,237.50
ME	TSX	13,000	34	\$21,178.00
GPG	Venture	13,000	5	\$2,680.00
DHR	Venture	13,000	3	\$195.00
CNC	Venture	13,000	55	\$21,273.00
LCX	Venture	13,000	13	\$6,940.00
LTE	Venture	13,000	3	\$740.00
ISO	Venture	12,600	55	\$39,862.00
ZNQ	TSX	12,600	36	\$652,621.00
TER	CNSX	12,600	36	\$22,338.00
IGM	TSX	12,500	120	\$518,199.00
GRIN	CNSX	12,500	2	\$1,812.50
EGT	Venture	12,500	5	\$3,455.00
SOLG	TSX	12,500	5	\$3,500.00
BLLG	CNSX	12,500	6	\$4,022.50
DEFN	Venture	12,500	9	\$3,535.00
TIE	Venture	12,500	7	\$9,870.00
FCNS	NEO	12,500	3	\$118,938.00
ECR	Venture	12,500	3	\$1,410.00
SVI	TSX	12,400	70	\$79,373.00
ZCS	TSX	12,400	14	\$163,817.00
EDR	TSX	12,300	44	\$56,736.50
OBE	TSX	12,300	101	\$107,539.00
CWB	TSX	12,000	98	\$338,529.00
PKG	CNSX	12,000	3	\$175.00
XBRA	CNSX	12,000	2	\$255.00
MUSK	CNSX	12,000	2	\$420.00
SDI	Venture	12,000	1	\$4,020.00
IGX	TSX	12,000	3	\$3,770.00
FANS	TSX	12,000	5	\$1,425.00
NSE	Venture	12,000	4	\$3,425.00
FIG	TSX	11,900	7	\$111,404.00
TEC	TSX	11,800	18	\$268,088.00
MAG	TSX	11,800	113	\$214,979.50
ZCN	TSX	11,700	14	\$324,580.00
XBAL	TSX	11,700	14	\$296,647.00
ONEX	TSX	11,700	117	\$802,117.00
ETHX.U	TSX	11,700	35	\$84,012.00
XDIV	TSX	11,700	36	\$294,307.00
ACT	CNSX	11,600	10	\$11,943.00
CCCM	Venture	11,500	2	\$1,117.50

DBG	Venture	11,500	5	\$4,635.00
WRR	Venture	11,500	8	\$5,325.00
ELEC	Venture	11,500	3	\$4,025.00
REVO	Venture	11,500	3	\$3,850.00
SLS	TSX	11,500	36	\$79,335.00
XSB	TSX	11,400	22	\$295,488.50
ZFL	TSX	11,400	22	\$159,030.00
CLS	TSX	11,200	108	\$196,210.50
NFI	TSX	11,200	102	\$121,105.00
VEE	TSX	11,200	24	\$377,453.50
CET	TSX	11,100	23	\$13,785.50
G	TSX	11,100	42	\$14,789.00
MTU	Venture	11,000	1	\$275.00
LIM	CNSX	11,000	3	\$3,875.00
NPTH	Venture	11,000	2	\$1,530.00
AZT	Venture	11,000	6	\$3,050.00
EMPS	CNSX	11,000	3	\$5,077.50
NCF	TSX	11,000	2	\$385.00
FARM	Venture	11,000	5	\$4,570.00
AMMP	CNSX	11,000	4	\$3,405.00
WGO	Venture	11,000	4	\$4,400.00
CRI	Venture	11,000	1	\$770.00
SSRM	TSX	10,900	100	\$245,523.00
FCR.UN	TSX	10,900	73	\$195,650.50
PMET	Venture	10,800	41	\$155,982.00
CPX	TSX	10,700	89	\$477,599.00
TORC	Venture	10,500	2	\$1,050.00
SBMI	Venture	10,500	2	\$1,962.50
NFLD	CNSX	10,500	3	\$2,912.50
RDG	Venture	10,500	5	\$2,957.50
BME	Venture	10,500	4	\$4,560.00
ZWE	TSX	10,300	26	\$201,905.00
VGG	TSX	10,100	55	\$711,232.00
XDG	TSX	10,000	61	\$230,672.00
ORGN	CNSX	10,000	2	\$2,500.00
POND	Venture	10,000	1	\$750.00
GMV	Venture	10,000	2	\$850.00
NVRO	CNSX	10,000	2	\$1,950.00
BAT	Venture	10,000	1	\$300.00
SNTA	NEO	10,000	1	\$900.00
FMS	Venture	10,000	12	\$4,280.00
MUR	Venture	10,000	1	\$1,100.00
NIO	Venture	10,000	1	\$950.00
SPG	TSX	10,000	6	\$5,000.00
MRO	Venture	10,000	1	\$350.00
CFE	CNSX	10,000	7	\$7,600.00
LONE	Venture	10,000	5	\$5,300.00
RUG	Venture	10,000	1	\$1,000.00
ACRG.A.U	CNSX	10,000	5	\$6,910.00
VTT	Venture	10,000	1	\$550.00
MOLY	NEO	10,000	8	\$9,675.00
DGS	TSX	10,000	37	\$64,087.00
ILC	Venture	10,000	2	\$750.00
TEM	Venture	10,000	5	\$1,687.50
SHFT	CNSX	10,000	5	\$695.00
ESI	TSX	10,000	83	\$38,608.00
BANK	TSX	10,000	10	\$80,759.00
PM	CNSX	10,000	1	\$1,750.00
PFMN	TSX	10,000	18	\$131,641.00
SONA	CNSX	10,000	1	\$1,150.00
AYR.A	CNSX	9,900	22	\$17,355.00
ZLB	TSX	9,900	39	\$407,942.00

OLA	TSX	9,900	70	\$55,864.50
PKI	TSX	9,900	91	\$309,397.00
BK.PR.A	TSX	9,800	42	\$98,459.00
VEQT	TSX	9,800	36	\$332,646.00
XGRO	TSX	9,700	21	\$234,338.00
HTA	TSX	9,700	23	\$122,939.00
SES	TSX	9,700	91	\$78,224.50
ERO	TSX	9,600	92	\$206,507.50
LXG	Venture	9,500	2	\$2,292.50
ELO	Venture	9,500	37	\$31,267.00
TSG	Venture	9,500	1	\$1,472.50
DND	TSX	9,500	91	\$202,498.00
KALO	Venture	9,500	2	\$1,140.00
POU	TSX	9,500	94	\$290,344.00
EXN	TSX	9,500	8	\$3,735.00
MRE	TSX	9,400	66	\$121,377.00
AP.UN	TSX	9,400	62	\$280,926.00
EFR	TSX	9,400	75	\$92,204.00
BK	TSX	9,400	33	\$127,820.00
VGCX	TSX	9,400	41	\$98,027.00
PXT	TSX	9,300	92	\$210,744.50
RET.A	Venture	9,300	23	\$34,485.00
DBM	TSX	9,200	75	\$68,202.00
FSZ	TSX	9,100	70	\$85,320.00
PMZ.UN	TSX	9,100	88	\$138,971.00
XCS	TSX	9,000	16	\$172,138.00
SILV	Venture	9,000	2	\$1,035.00
NUMI	TSX	9,000	7	\$2,422.50
LFST	Venture	9,000	2	\$675.00
SPMT	CNSX	9,000	1	\$495.00
NBLC	Venture	9,000	2	\$615.00
GQ	Venture	9,000	3	\$225.00
GASX	Venture	9,000	16	\$7,000.00
QPM	Venture	9,000	1	\$720.00
SILO	CNSX	9,000	1	\$45.00
C	Venture	9,000	1	\$180.00
SWRM	CNSX	9,000	2	\$685.00
MSV	TSX	9,000	2	\$1,530.00
ZC	Venture	9,000	2	\$795.00
GENI	Venture	9,000	2	\$985.00
OGO	Venture	9,000	3	\$1,042.50
HTRC	CNSX	9,000	3	\$877.50
PSLV	TSX	8,900	24	\$95,401.00
DSG	TSX	8,800	86	\$848,263.00
ZFM	TSX	8,800	19	\$129,052.00
ASTL	TSX	8,700	52	\$95,994.00
HMAX	TSX	8,600	33	\$139,907.00
NXO	Venture	8,500	3	\$872.50
CTC.A	TSX	8,500	85	\$1,343,065.00
NWX	Venture	8,500	6	\$2,725.00
MKZ.UN	TSX	8,500	3	\$5,100.00
PGZ	Venture	8,500	12	\$3,647.50
BABY	TSX	8,500	5	\$5,410.00
SUI	Venture	8,500	3	\$3,362.50
XMI	TSX	8,400	83	\$284,730.00
CAS	TSX	8,400	83	\$77,148.00
AGF.B	TSX	8,400	38	\$70,940.00
FTT	TSX	8,400	83	\$315,700.00
RCK	Venture	8,400	34	\$25,360.00
CRON	TSX	8,300	45	\$27,739.00
XDV	TSX	8,300	28	\$238,283.00
FFN	TSX	8,300	24	\$45,857.00

BOS	TSX	8,300	23	\$86,788.00
ZPL	TSX	8,300	6	\$108,326.00
IIP.UN	TSX	8,300	53	\$119,443.00
FGRO	NEO	8,200	6	\$88,372.00
BTCX.B	TSX	8,100	17	\$37,199.00
ELL	Venture	8,000	1	\$800.00
RVX	TSX	8,000	2	\$1,120.00
WFLD	Venture	8,000	7	\$2,547.50
PGV	Venture	8,000	1	\$480.00
WG	CNSX	8,000	2	\$640.00
EMIN	CNSX	8,000	2	\$680.00
GET	CNSX	8,000	2	\$480.00
NDVA	Venture	8,000	8	\$720.00
LUXX	CNSX	8,000	2	\$90.00
AHR	Venture	8,000	3	\$1,290.00
FLNT	TSX	8,000	2	\$335.00
SMC	TSX	8,000	1	\$200.00
RCDB	NEO	8,000	3	\$155,719.00
QCX	Venture	8,000	2	\$360.00
ESNR	CNSX	8,000	1	\$1,600.00
HIGH	Venture	8,000	2	\$5,680.00
PBF	CNSX	8,000	5	\$1,242.50
MUB	TSX	8,000	44	\$148,555.00
DBO	TSX	8,000	2	\$755.00
ETU	Venture	8,000	2	\$305.00
WPRT	TSX	7,900	20	\$10,501.00
GPH	Venture	7,800	8	\$8,970.00
DSV	Venture	7,800	21	\$10,514.00
STLC	TSX	7,700	77	\$397,203.00
STN	TSX	7,700	76	\$532,611.00
WSP	TSX	7,600	76	\$1,289,350.00
VDU	TSX	7,600	12	\$289,992.00
HBB	TSX	7,600	12	\$348,616.00
SVS	Venture	7,500	2	\$662.50
DCMC	Venture	7,500	2	\$2,332.50
LR	Venture	7,500	3	\$2,100.00
SAG	Venture	7,500	5	\$1,505.00
LECR	CNSX	7,500	3	\$937.50
WFG	TSX	7,500	74	\$873,198.00
ATX	Venture	7,500	6	\$7,200.00
BNKR	CNSX	7,500	1	\$1,387.50
VRE	TSX	7,500	16	\$237,588.00
WLLW	TSX	7,500	3	\$900.00
LIF	TSX	7,500	74	\$291,245.00
ATCM	CNSX	7,500	2	\$1,585.00
PSI	TSX	7,500	75	\$116,867.00
ULTH	CNSX	7,500	4	\$1,470.00
CDPR	CNSX	7,500	1	\$825.00
KG	Venture	7,500	1	\$787.50
AT	TSX	7,400	42	\$17,641.00
DIV	TSX	7,400	23	\$23,907.50
ETHX.B	TSX	7,400	14	\$56,749.00
ETL	Venture	7,300	6	\$16,905.00
HUTL	TSX	7,200	38	\$127,285.00
FEQT	NEO	7,200	4	\$71,010.00
NGT	TSX	7,200	67	\$505,861.00
XUU	TSX	7,200	20	\$291,041.00
CVD	TSX	7,200	5	\$123,641.00
HBU	TSX	7,100	4	\$81,729.00
CRT.UN	TSX	7,100	66	\$117,039.50
GSRI	CNSX	7,000	1	\$1,820.00
CYBN	NEO	7,000	7	\$3,610.00

NBY	Venture	7,000	1	\$1,155.00
PHA	Venture	7,000	3	\$2,932.50
MIN	TSX	7,000	4	\$1,922.50
UGD	Venture	7,000	2	\$390.00
GSP	Venture	7,000	6	\$1,007.50
MYLK	Venture	7,000	3	\$3,465.00
PUL	Venture	7,000	2	\$560.00
HI	Venture	7,000	2	\$495.00
PYR	TSX	7,000	35	\$10,242.00
BTC	CNSX	7,000	3	\$245.00
TNX	TSX	7,000	11	\$4,500.00
GLM	CNSX	7,000	2	\$945.00
GUG	Venture	7,000	2	\$560.00
SDR	Venture	7,000	3	\$865.00
HEAT	CNSX	7,000	2	\$595.00
QCCU	Venture	7,000	6	\$1,117.50
BMK	Venture	7,000	2	\$455.00
AGMR	Venture	7,000	4	\$2,455.00
GUMY	CNSX	7,000	1	\$210.00
PE	Venture	7,000	4	\$3,850.00
IAG	TSX	7,000	67	\$573,781.00
REG	Venture	7,000	5	\$6,690.00
CTM	Venture	7,000	2	\$385.00
SOY	TSX	7,000	70	\$75,060.00
MAKA	CNSX	7,000	1	\$140.00
TXG	TSX	7,000	69	\$126,939.50
YGT	Venture	7,000	4	\$1,117.50
GSI	Venture	7,000	1	\$1,715.00
AMC	TSX	6,900	40	\$27,853.00
SVA	TSX	6,900	21	\$7,990.00
EXE	TSX	6,800	60	\$45,443.00
SDE	TSX	6,700	64	\$99,839.00
FTN	TSX	6,700	42	\$64,127.00
ZGQ	TSX	6,700	21	\$303,464.00
ZLC	TSX	6,600	21	\$101,681.00
HEXO	TSX	6,600	16	\$13,989.00
TOI	Venture	6,600	46	\$504,223.00
MNRL	Venture	6,500	2	\$1,022.50
MSET	CNSX	6,500	4	\$1,940.00
CLG	TSX	6,500	27	\$109,975.00
CVX	Venture	6,500	1	\$1,235.00
PLUR	Venture	6,500	3	\$847.50
WRX	TSX	6,500	2	\$1,560.00
EQL.F	TSX	6,500	37	\$176,998.00
BIPC	TSX	6,500	65	\$378,955.00
BRY	TSX	6,500	3	\$4,225.00
RISE	CNSX	6,500	2	\$5,075.00
VMD	TSX	6,400	61	\$72,221.00
MMED	NEO	6,400	25	\$28,286.00
MKB	TSX	6,300	9	\$119,918.00
FCGB	TSX	6,300	23	\$141,465.00
TNT.UN	TSX	6,300	24	\$38,896.00
VBG	NEO	6,200	42	\$143,723.00
AYA	TSX	6,100	27	\$49,048.00
SEV	Venture	6,000	6	\$6,280.00
BNCH	Venture	6,000	2	\$2,520.00
BSR	Venture	6,000	4	\$3,510.00
NORA	Venture	6,000	1	\$120.00
PRMW	TSX	6,000	60	\$124,727.00
EW	Venture	6,000	4	\$415.00
BZ	Venture	6,000	3	\$3,290.00

GEL	Venture	6,000	8	\$1,725.00
GDX	Venture	6,000	1	\$420.00
SBBC	Venture	6,000	3	\$1,600.00
MDX	Venture	6,000	1	\$330.00
VPH	TSX	6,000	3	\$3,710.00
IBT	Venture	6,000	6	\$5,140.00
BAMM	CNSX	6,000	1	\$510.00
RIV	CNSX	6,000	12	\$1,140.00
CBLU	Venture	6,000	1	\$480.00
VQS	TSX	6,000	7	\$2,822.50
OML	Venture	6,000	1	\$3,240.00
PPP	Venture	6,000	1	\$1,440.00
GBAR	TSX	6,000	2	\$480.00
LEEF	CNSX	6,000	4	\$480.00
LOT	Venture	6,000	2	\$300.00
POR	Venture	6,000	1	\$210.00
GQC	Venture	6,000	1	\$840.00
QTRH	TSX	5,900	18	\$11,187.00
FIL	TSX	5,900	44	\$140,114.00
CIX	TSX	5,900	41	\$93,725.00
GIL	TSX	5,900	59	\$244,915.00
AKE	TSX	5,800	33	\$72,180.00
HBF	TSX	5,800	10	\$55,829.00
ELBM	Venture	5,800	37	\$18,116.00
FCCB	TSX	5,800	17	\$129,428.00
DGHI	Venture	5,800	19	\$14,911.00
XST	TSX	5,800	37	\$494,047.00
MI.UN	TSX	5,700	51	\$96,409.50
CUR	Venture	5,700	26	\$9,525.00
FTN.PR.A	TSX	5,600	35	\$54,497.00
WN	TSX	5,600	56	\$959,872.00
STER	Venture	5,500	5	\$2,592.50
QNI	CNSX	5,500	4	\$862.50
GRG	Venture	5,500	1	\$550.00
CPR	Venture	5,500	2	\$1,210.00
VEGA	CNSX	5,500	4	\$675.00
NWST	Venture	5,500	1	\$1,320.00
OREA	TSX	5,500	4	\$577.50
TEA	Venture	5,500	10	\$13,429.00
GIGA	Venture	5,500	4	\$1,750.00
ZST	TSX	5,400	7	\$262,457.00
TCL.A	TSX	5,400	50	\$79,867.00
LBS.PR.A	TSX	5,400	15	\$53,602.00
ZUB	TSX	5,400	18	\$162,927.00
ACO.X	TSX	5,300	45	\$223,068.00
XIN	TSX	5,300	8	\$161,653.00
HMMJ	TSX	5,300	7	\$66,065.00
CCA	TSX	5,300	46	\$364,538.00
ETHY.B	TSX	5,300	18	\$17,347.00
TFPM	TSX	5,300	52	\$95,354.50
TXP	TSX	5,300	13	\$6,266.00
KNT	TSX	5,200	51	\$39,941.00
ZEM	TSX	5,200	20	\$102,198.00
XFH	TSX	5,200	15	\$140,240.00
BMAX	TSX	5,200	15	\$66,439.00
PFL	TSX	5,197	7	\$102,242.52
PBIT	CNSX	5,100	11	\$5,651.00
MDI	TSX	5,100	49	\$55,943.00
ATY	Venture	5,000	1	\$1,325.00
GENM	TSX	5,000	2	\$3,440.00
SX	CNSX	5,000	4	\$985.00

BES	Venture	5,000	4	\$520.00
STRM	Venture	5,000	3	\$687.50
GWM	Venture	5,000	3	\$3,900.00
MBX	TSX	5,000	1	\$1,850.00
GSH	Venture	5,000	1	\$250.00
MX	TSX	5,000	50	\$314,141.00
CNTR	CNSX	5,000	1	\$1,800.00
MYID	Venture	5,000	1	\$150.00
AX.UN	TSX	5,000	49	\$47,595.00
JNH	Venture	5,000	1	\$400.00
ARIC	Venture	5,000	1	\$825.00
CANS	Venture	5,000	2	\$450.00
NOM	CNSX	5,000	2	\$1,990.00
KNE	Venture	5,000	1	\$525.00
JJ	Venture	5,000	3	\$380.00
OBRN	CNSX	5,000	1	\$1,950.00
VML	Venture	5,000	1	\$1,450.00
AIM	TSX	5,000	26	\$18,193.00
CVGR	CNSX	5,000	1	\$50.00
WCE	Venture	5,000	1	\$500.00
SIC	Venture	5,000	3	\$1,370.00
GMN	Venture	5,000	1	\$8,700.00
IPT	Venture	5,000	5	\$1,807.50
DLTA	Venture	5,000	1	\$500.00
MEAL	CNSX	5,000	2	\$50.00
CLSH	CNSX	5,000	1	\$325.00
MAPS	Venture	5,000	1	\$1,050.00
DELT	CNSX	5,000	2	\$220.00
TGOD	CNSX	5,000	1	\$1,900.00
ATE	TSX	5,000	4	\$2,870.00
LABS	TSX	5,000	4	\$405.00
MEK	Venture	5,000	1	\$200.00
MAU	Venture	5,000	3	\$3,620.00
JTR	Venture	5,000	1	\$50.00
TBLL	Venture	5,000	2	\$100.00
DVN	CNSX	5,000	1	\$1,075.00
NVEI	TSX	5,000	50	\$234,942.00
XEH	TSX	4,900	49	\$142,196.00
ELD	TSX	4,900	44	\$62,265.00
BGI.UN	TSX	4,900	16	\$22,918.00
ZEA	TSX	4,800	41	\$96,402.00
BXF	TSX	4,800	11	\$47,489.00
AD.UN	TSX	4,800	46	\$85,658.00
ZWC	TSX	4,800	14	\$86,995.00
NNRG	NEO	4,700	22	\$222,270.00
BTCY.B	TSX	4,700	17	\$17,368.00
CMR	TSX	4,700	18	\$235,166.50
OPS	TSX	4,600	12	\$8,843.00
HITI	Venture	4,600	21	\$9,882.00
BNRE	TSX	4,600	23	\$228,768.00
XSH	TSX	4,600	22	\$83,269.00
VUS	TSX	4,600	35	\$337,650.00
MSCL	Venture	4,500	2	\$1,230.00
DEX	Venture	4,500	2	\$1,552.50
BTB.UN	TSX	4,500	27	\$17,280.00
COIN	NEO	4,500	5	\$1,245.00
EPL	Venture	4,500	1	\$1,080.00
SGLD	TSX	4,500	1	\$810.00
HFR	TSX	4,500	6	\$43,850.00
LN	TSX	4,500	1	\$1,485.00
BMR	Venture	4,500	1	\$1,035.00

HEIN	TSX	4,500	33	\$63,829.00
VRB	Venture	4,500	2	\$522.50
IRV	CNSX	4,500	3	\$4,195.00
TKO	TSX	4,500	21	\$10,648.50
HGY	TSX	4,400	4	\$43,534.00
SITI	NEO	4,400	3	\$102,580.00
MEE	TSX	4,400	17	\$104,284.00
BTCC.U	TSX	4,300	5	\$18,412.00
ZEO	TSX	4,300	17	\$268,759.00
PMM	TSX	4,300	3	\$84,538.00
OVV	TSX	4,300	43	\$282,694.00
UNS	TSX	4,200	42	\$166,029.00
QIF	NEO	4,200	5	\$126,357.00
FCIQ	TSX	4,200	12	\$139,972.00
AFN	TSX	4,200	42	\$209,262.00
CFP	TSX	4,200	42	\$106,900.00
ATS	TSX	4,200	35	\$226,463.00
DXV	TSX	4,200	9	\$82,892.00
BEI.UN	TSX	4,100	35	\$230,053.00
ZPS	TSX	4,100	5	\$49,612.00
LB	TSX	4,100	41	\$146,502.00
ELR	TSX	4,000	2	\$600.00
DWS	Venture	4,000	1	\$2,200.00
MOOO	CNSX	4,000	1	\$1,840.00
OZLI	CNSX	4,000	1	\$200.00
NVLH	CNSX	4,000	5	\$632.50
SNS	Venture	4,000	2	\$190.00
NUAG	TSX	4,000	26	\$13,895.00
TO	CNSX	4,000	1	\$240.00
LKY	Venture	4,000	1	\$220.00
BTCX.U	TSX	4,000	2	\$17,440.00
AXE	Venture	4,000	3	\$1,175.00
NFG	Venture	4,000	22	\$20,562.00
PEGA	Venture	4,000	2	\$75.00
OMG	Venture	4,000	1	\$320.00
ODD	Venture	4,000	3	\$1,000.00
AIS	Venture	4,000	1	\$120.00
ZUM	Venture	4,000	1	\$240.00
SGMD	Venture	4,000	2	\$1,770.00
AMZN	NEO	4,000	20	\$50,153.00
MAH	Venture	4,000	1	\$280.00
VAU	Venture	4,000	1	\$720.00
TOC	CNSX	4,000	2	\$2,440.00
AFE	Venture	4,000	2	\$685.00
GLG	TSX	4,000	1	\$240.00
ARU	Venture	4,000	2	\$2,580.00
GZD	Venture	4,000	1	\$300.00
VPT	Venture	4,000	7	\$1,140.00
BLO	CNSX	4,000	3	\$1,680.00
ATHR	CNSX	4,000	1	\$280.00
VEXT	CNSX	4,000	2	\$985.00
PSYC	CNSX	4,000	2	\$320.00
KIP	Venture	4,000	1	\$1,260.00
WSHR	NEO	3,900	6	\$102,318.00
VCE	TSX	3,900	13	\$176,367.00
ERE.UN	TSX	3,900	10	\$14,299.00
ZWK	TSX	3,900	6	\$104,499.00
VCNS	TSX	3,900	4	\$102,334.00
ZMP	TSX	3,800	7	\$52,200.00
PD	TSX	3,800	37	\$400,702.00
EIF	TSX	3,800	26	\$209,872.00
FEC	TSX	3,800	32	\$46,928.00

FCM	Venture	3,700	4	\$11,943.00
FSB	TSX	3,700	10	\$100,760.00
HAZ	TSX	3,700	15	\$42,976.00
SVR	TSX	3,700	6	\$69,291.00
XQB	TSX	3,700	33	\$145,353.00
ENGH	TSX	3,700	34	\$10,381.00
JAG	TSX	3,600	6	\$4,380.00
EFL	TSX	3,600	10	\$380,678.00
HSAV	TSX	3,600	14	\$11,307.00
VNP	TSX	3,600	13	\$97,256.00
VIDY	NEO	3,600	7	\$74,742.00
NRGI	TSX	3,600	3	\$30,704.00
HHL.B	Venture	3,600	11	\$16,595.00
WE	TSX	3,600	36	\$173,914.00
SJ	TSX	3,600	2	\$31,536.00
CBND	CNSX	3,500	3	\$882.50
CC	TSX	3,500	24	\$87,321.00
WXM	Venture	3,500	2	\$2,695.00
QIS	Venture	3,500	5	\$2,045.00
CPAU	Venture	3,500	2	\$490.00
BMET	CNSX	3,500	2	\$1,522.50
TAAT	Venture	3,500	4	\$3,400.00
KDK	CNSX	3,500	1	\$2,590.00
EMER	TSX	3,500	3	\$460.00
GRC	Venture	3,500	1	\$1,015.00
DLP	Venture	3,500	7	\$525.00
OVT	Venture	3,500	1	\$1,435.00
STRR	Venture	3,500	3	\$460.00
SEI	TSX	3,500	31	\$109,486.50
EDV	Venture	3,500	1	\$805.00
CAPT	Venture	3,500	3	\$2,195.00
FSX	Venture	3,500	1	\$630.00
KTO	Venture	3,500	5	\$3,290.00
CERT	CNSX	3,500	4	\$642.50
VSBY	TSX	3,500	26	\$69,552.00
PHYS	TSX	3,500	13	\$65,828.00
XHB	CNSX	3,500	3	\$372.50
BIOV	Venture	3,400	7	\$4,246.00
OYL	TSX	3,400	27	\$22,427.00
BNE	TSX	3,400	11	\$65,913.00
TPE	TSX	3,400	19	\$31,705.00
FCIM	TSX	3,400	16	\$75,050.00
ZUT	TSX	3,300	15	\$103,860.00
ZBK	TSX	3,300	4	\$52,477.00
BESG	TSX	3,300	5	\$50,772.00
HZD	TSX	3,300	24	\$77,707.00
TTP	TSX	3,300	11	\$16,717.00
BTCQ	TSX	3,300	33	\$48,962.00
SIS	Venture	3,200	13	\$5,288.00
VZLA	TSX	3,200	9	\$82,917.00
XEC	TSX	3,200	14	\$122,244.00
XIT	TSX	3,200	21	\$5,629.00
URE	TSX	3,200	7	\$55,956.00
BND	TSX	3,100	30	\$100,781.00
RUS	TSX	3,100	12	\$8,511.00
HOT.UN	TSX	3,100	10	\$63,885.00
XIG	TSX	3,100	8	\$49,622.00
CEW	TSX	3,100	31	\$112,317.00
NWC	TSX	3,100	30	\$83,320.50
IFP	Venture	3,000	4	\$2,450.00
GOT	Venture	3,000	3	\$1,550.00
ADZN				

CZO	Venture	3,000	3	\$2,090.00
GWG.PR.H	TSX	3,000	20	\$62,799.00
ELEF	TSX	3,000	1	\$1,425.00
PDC	TSX	3,000	12	\$94,631.00
IB	Venture	3,000	2	\$400.00
MCL	CNSX	3,000	1	\$285.00
CYBT	CNSX	3,000	2	\$4,050.00
HIG	TSX	3,000	6	\$26,056.00
BLOK	Venture	3,000	1	\$225.00
AUN	Venture	3,000	1	\$45.00
RVG	Venture	3,000	3	\$2,120.00
SRG	Venture	3,000	3	\$1,740.00
MOGO	TSX	3,000	10	\$3,188.00
JUMP	Venture	3,000	2	\$180.00
HSLV	CNSX	3,000	2	\$362.50
DXP	TSX	3,000	10	\$60,783.00
PGX	Venture	3,000	1	\$630.00
RSMX	Venture	3,000	3	\$1,090.00
DHB	Venture	3,000	2	\$70.00
MMM	Venture	3,000	1	\$180.00
SMN	Venture	3,000	1	\$345.00
PIC.PR.A	TSX	3,000	24	\$39,346.00
FUEL	CNSX	3,000	1	\$270.00
GMX	TSX	3,000	4	\$2,735.00
ELMT	CNSX	3,000	1	\$390.00
ELVT	Venture	3,000	2	\$672.50
MAXQ	NEO	3,000	2	\$510.00
FURY	TSX	3,000	6	\$2,755.00
DGS.PR.A	TSX	3,000	16	\$28,491.00
RK	Venture	3,000	1	\$255.00
PML	Venture	3,000	1	\$390.00
STS	Venture	3,000	2	\$1,700.00
NPK	TSX	3,000	14	\$20,327.00
ALPA	CNSX	3,000	1	\$285.00
ENB.PF.A	TSX	3,000	20	\$50,008.00
ANRG	TSX	3,000	23	\$17,655.00
DCOP	Venture	3,000	3	\$225.00
EATS	CNSX	3,000	2	\$95.00
BAY	Venture	3,000	2	\$75.00
OGN	Venture	3,000	3	\$1,550.00
PSYG	CNSX	3,000	1	\$450.00
AWE	Venture	3,000	1	\$180.00
STNG	Venture	3,000	3	\$170.00
XSTH	TSX	3,000	6	\$110,052.50
PRIZ	CNSX	3,000	1	\$1,260.00
KGC	Venture	3,000	1	\$180.00
TN	CNSX	3,000	3	\$660.00
ION	Venture	3,000	1	\$600.00
GCL	TSX	3,000	2	\$2,340.00
AMB	CNSX	3,000	1	\$1,200.00
VI	TSX	3,000	5	\$99,572.00
NSC	Venture	3,000	3	\$570.00
HEU	TSX	2,900	14	\$73,100.00
NXF	TSX	2,900	13	\$18,432.00
EARK	NEO	2,900	10	\$22,743.00
KEI	TSX	2,900	4	\$21,373.00
XFR	TSX	2,900	5	\$58,250.00
ARG	TSX	2,900	29	\$4,496.00
EDGE	TSX	2,900	4	\$84,500.00
XHY	TSX	2,900	9	\$46,763.00
BEPR	TSX	2,900	4	\$27,934.00
PR	TSX	2,800	3	\$24,060.00

VXM.B	TSX	2,800	9	\$70,876.00
MREL	TSX	2,800	6	\$37,045.00
QQC	TSX	2,800	15	\$53,571.00
TQGD	TSX	2,800	8	\$44,935.00
XTR	TSX	2,800	7	\$29,674.00
ZDM	TSX	2,800	16	\$70,057.00
MTL	TSX	2,800	22	\$39,169.00
TOY	TSX	2,800	27	\$96,096.00
XSEM	TSX	2,800	11	\$53,278.00
HYLD.U	TSX	2,700	8	\$33,312.00
ENB.PR.D	TSX	2,700	15	\$50,493.00
VXC	TSX	2,700	8	\$126,150.00
RIT	TSX	2,700	6	\$47,537.00
CDZ	TSX	2,600	9	\$81,195.00
TXF	TSX	2,600	15	\$37,355.00
PSB	TSX	2,500	9	\$42,264.00
BRAG	TSX	2,500	8	\$12,114.00
B	Venture	2,500	1	\$350.00
TCEC	Venture	2,500	2	\$1,645.00
NBLY	TSX	2,500	22	\$50,037.00
AAN	Venture	2,500	1	\$550.00
IZO	CNSX	2,500	2	\$1,750.00
BMV	Venture	2,500	1	\$312.50
BETR	CNSX	2,500	1	\$375.00
KC	Venture	2,500	1	\$787.50
PRU	TSX	2,500	4	\$5,050.00
CEI	Venture	2,500	4	\$1,925.00
CDIV	TSX	2,500	7	\$32,706.00
GRAM	NEO	2,500	1	\$1,025.00
PRR	CNSX	2,500	1	\$325.00
TRE	Venture	2,500	1	\$437.50
TBX	Venture	2,500	2	\$1,380.00
VST	CNSX	2,500	1	\$337.50
MSA	TSX	2,500	1	\$1,900.00
RSS	Venture	2,500	1	\$550.00
LUM	Venture	2,500	3	\$1,052.50
MJS	Venture	2,500	3	\$260.00
ZUE	TSX	2,500	8	\$143,257.00
LEV.WT	TSX	2,500	4	\$1,180.00
LNR	TSX	2,500	24	\$169,337.50
GREN	CNSX	2,500	2	\$1,525.00
GGO	Venture	2,500	1	\$550.00
IFOS	Venture	2,400	9	\$3,574.00
YGR	TSX	2,400	9	\$5,755.00
ENB.PR.B	TSX	2,400	22	\$44,680.00
ZMT	TSX	2,400	7	\$136,956.00
XMW	TSX	2,400	10	\$109,056.00
DRM	TSX	2,400	11	\$67,935.00
SITE	NEO	2,400	2	\$55,324.00
ETHH.B	TSX	2,400	24	\$17,927.00
ETHQ	TSX	2,400	4	\$20,347.00
ZPAY.U	TSX	2,400	2	\$66,096.00
ORE	TSX	2,400	6	\$3,378.00
XHU	TSX	2,400	8	\$68,401.00
TFII	TSX	2,300	23	\$339,487.00
HGR	TSX	2,300	4	\$16,077.00
CBO	TSX	2,300	10	\$39,999.50
ABST	TSX	2,300	23	\$35,470.00
DR	TSX	2,300	23	\$18,259.00
PRYM	Venture	2,200	10	\$4,603.00
QQC.F	TSX	2,200	13	\$213,805.00

LGO	TSX	2,200	20	\$18,242.00
HULC.U	TSX	2,200	21	\$103,827.00
MDF	TSX	2,200	4	\$9,110.00
VSF	TSX	2,200	10	\$49,512.00
PTI.UN	TSX	2,200	17	\$16,304.00
NALT	TSX	2,200	6	\$52,139.00
CSU	TSX	2,100	21	\$4,936,848.00
ZZZ	TSX	2,100	21	\$53,767.00
CVW	Venture	2,100	3	\$2,142.00
SOIL	Venture	2,100	3	\$5,107.00
MAGT	TSX	2,100	10	\$92,368.00
RID	TSX	2,100	4	\$47,482.00
JOY	TSX	2,100	5	\$10,747.00
QOCC	TSX	2,100	8	\$20,184.00
XAW	TSX	2,100	6	\$68,396.00
USCC	TSX	2,100	2	\$34,882.00
GMG	Venture	2,100	5	\$5,096.00
OLV	Venture	2,000	2	\$100.00
TSLV	Venture	2,000	4	\$680.00
PMKR	Venture	2,000	2	\$1,060.00
RKR	Venture	2,000	2	\$210.00
AKR	Venture	2,000	1	\$120.00
RGLD	CNSX	2,000	1	\$100.00
EPY	CNSX	2,000	1	\$30.00
PGDC	Venture	2,000	1	\$30.00
BCU	Venture	2,000	2	\$330.00
EOX	TSX	2,000	1	\$120.00
PHRM	CNSX	2,000	1	\$260.00
MGRW	TSX	2,000	1	\$45,080.00
BLU	TSX	2,000	20	\$21,153.00
NKL	Venture	2,000	2	\$1,940.00
HERB	CNSX	2,000	1	\$20.00
GR	Venture	2,000	1	\$150.00
WISH	Venture	2,000	2	\$1,440.00
UAV	CNSX	2,000	1	\$420.00
RFR	CNSX	2,000	2	\$70.00
RDRS	CNSX	2,000	1	\$50.00
OAM	Venture	2,000	3	\$447.50
CBLT	Venture	2,000	1	\$70.00
FFOX	Venture	2,000	2	\$260.00
HECO	CNSX	2,000	1	\$820.00
CNI	CNSX	2,000	2	\$180.00
LUC	TSX	2,000	2	\$1,275.00
HAMR	CNSX	2,000	1	\$540.00
RZE	Venture	2,000	2	\$2,880.00
NGMD	Venture	2,000	2	\$125.00
FUZN	CNSX	2,000	2	\$20.00
ESN	TSX	2,000	2	\$780.00
WHG	Venture	2,000	3	\$1,010.00
ASM	TSX	2,000	11	\$2,065.00
SRES	Venture	2,000	1	\$130.00
PGP	Venture	2,000	1	\$40.00
ENCC	TSX	2,000	4	\$22,890.00
PLAN	Venture	2,000	1	\$510.00
MUSH	Venture	2,000	1	\$170.00
KS	Venture	2,000	1	\$90.00
MAX	Venture	2,000	2	\$487.50
FDM	CNSX	2,000	1	\$90.00
XTM	Venture	2,000	1	\$160.00
HTA.U	TSX	2,000	3	\$26,820.00
WTE	TSX	2,000	20	\$48,719.00
NINE	CNSX	2,000	1	\$500.00

FABL	CNSX	2,000	1	\$20.00
ABXX	NEO	2,000	3	\$5,807.00
LL	Venture	2,000	1	\$100.00
EAM	Venture	2,000	1	\$270.00
TEST	Venture	2,000	1	\$10.00
MHUB	Venture	2,000	2	\$772.50
QIMC	CNSX	2,000	2	\$115.00
ADE	Venture	2,000	1	\$20.00
NMI	Venture	2,000	1	\$260.00
MRM	CNSX	2,000	1	\$100.00
ENRT	CNSX	2,000	2	\$140.00
DMI	Venture	2,000	2	\$355.00
ESE	Venture	2,000	3	\$780.00
CARS	TSX	1,900	9	\$57,306.00
CIC	TSX	1,900	1	\$22,173.00
D.UN	TSX	1,900	19	\$31,307.00
HXU	TSX	1,900	2	\$38,133.00
ACQ	TSX	1,900	19	\$48,962.00
HED	TSX	1,900	3	\$11,885.00
GUD	TSX	1,900	19	\$9,707.00
HIU	TSX	1,900	3	\$27,624.00
RIB.UN	TSX	1,900	1	\$27,740.00
NEO	TSX	1,800	17	\$19,894.00
XDU	TSX	1,800	7	\$47,265.00
IPCO	TSX	1,800	14	\$25,747.00
TPRF	TSX	1,800	4	\$17,603.00
MIC.PR.A	TSX	1,800	6	\$37,665.00
ZDH	TSX	1,800	9	\$42,148.00
ZLU	TSX	1,800	11	\$85,870.00
FFN.PR.A	TSX	1,800	15	\$17,322.00
HYI	TSX	1,800	6	\$13,796.00
AIF	TSX	1,800	18	\$102,031.00
MDA	TSX	1,800	12	\$12,309.00
XSE	TSX	1,800	2	\$32,238.00
NOU	Venture	1,800	15	\$11,748.00
XSTB	TSX	1,700	1	\$32,232.00
ZDY	TSX	1,700	6	\$62,148.00
ZWG	TSX	1,700	2	\$48,281.00
DXDB	TSX	1,700	4	\$35,213.00
XHD	TSX	1,700	7	\$53,592.00
CJT	TSX	1,700	16	\$208,444.00
ETHY	TSX	1,700	6	\$4,678.00
VEF	TSX	1,700	6	\$81,154.00
RET	Venture	1,700	6	\$7,362.00
DXC	TSX	1,700	4	\$56,369.00
CARE	TSX	1,700	7	\$6,198.00
ENB.PF.C	TSX	1,700	16	\$27,940.00
MFT	TSX	1,700	6	\$29,753.00
DF.PR.A	TSX	1,700	15	\$16,003.00
CYBR	TSX	1,700	5	\$54,882.00
IXTE	TSX	1,700	3	\$32,629.00
FCIL	TSX	1,600	10	\$40,439.00
VGH	TSX	1,600	10	\$82,367.00
TIH	TSX	1,600	16	\$169,966.00
QTIP	NEO	1,600	5	\$142,561.00
ONC	TSX	1,600	5	\$3,835.00
PYF	TSX	1,600	2	\$27,968.00
CLU.C	NEO	1,600	2	\$85,597.00
GDPY	TSX	1,600	1	\$31,808.00
TXF.U	TSX	1,600	1	\$11,984.00
DXZ	TSX	1,600	2	\$17,888.00

PTM	TSX	1,600	5	\$3,458.00
ZCLN	TSX	1,600	1	\$33,520.00
PBH	TSX	1,600	16	\$149,340.00
ZUQ.F	TSX	1,600	6	\$54,312.00
XSEA	TSX	1,600	7	\$36,297.00
CARS.B	TSX	1,600	1	\$54,384.00
PFAE	TSX	1,600	1	\$24,640.00
EBNK.B	TSX	1,600	1	\$14,800.00
GRA	TSX	1,500	7	\$4,264.00
GMIN	Venture	1,500	2	\$1,260.00
RCH	TSX	1,500	14	\$59,108.00
RBV	TSX	1,500	1	\$3,495.00
PAU	CNSX	1,500	1	\$150.00
ZOMD	Venture	1,500	2	\$285.00
VALU	CNSX	1,500	2	\$760.00
ENB.PF.U	TSX	1,500	12	\$30,125.00
CAKE	CNSX	1,500	2	\$212.50
VOL	Venture	1,500	1	\$532.50
LEM	Venture	1,500	1	\$367.50
LIS	Venture	1,500	2	\$795.00
OPTI	CNSX	1,500	1	\$352.50
VVL	TSX	1,500	5	\$63,902.00
HBV.U	TSX	1,500	3	\$15,968.00
PNRG	CNSX	1,500	1	\$1,425.00
EBNK	TSX	1,500	1	\$14,460.00
FFH	TSX	1,500	14	\$1,320,848.00
POWR	CNSX	1,500	2	\$680.00
VSOL	NEO	1,500	3	\$1,840.00
GTCH	CNSX	1,500	2	\$600.00
CANX	Venture	1,500	1	\$150.00
CGN	CNSX	1,500	2	\$375.00
MPVD	TSX	1,500	2	\$920.00
SGNL	TSX	1,500	1	\$502.50
CIGI	TSX	1,500	15	\$213,320.00
IFC.PR.G	TSX	1,500	8	\$31,279.00
TF	TSX	1,500	14	\$11,909.00
RECO.WT.A	Venture	1,500	1	\$615.00
COG	TSX	1,500	1	\$495.00
MNT	TSX	1,500	6	\$39,873.00
HTAE	TSX	1,400	5	\$15,108.00
EQB	TSX	1,400	8	\$91,616.00
CHW	TSX	1,400	4	\$15,573.00
SXP	TSX	1,400	3	\$10,424.00
TD.PF.K	TSX	1,400	6	\$29,223.00
DII.B	TSX	1,400	10	\$7,932.00
WN.PR.A	TSX	1,400	14	\$34,062.00
SKE	TSX	1,400	8	\$11,293.00
SBT	TSX	1,400	3	\$17,710.00
CMAG	TSX	1,400	4	\$32,987.00
XGGB	NEO	1,300	4	\$23,855.00
ZWA	TSX	1,300	2	\$31,508.00
CWW	TSX	1,300	8	\$63,627.00
CNX	Venture	1,300	12	\$3,765.00
FAF	TSX	1,300	9	\$1,797.00
EQL	TSX	1,300	6	\$39,678.00
HAL	TSX	1,300	4	\$26,281.00
PHX	TSX	1,300	13	\$10,229.00
CU.PR.F	TSX	1,300	13	\$26,182.00
ZPAY.F	TSX	1,300	4	\$35,047.00
XSAB	TSX	1,300	2	\$23,376.00
PDIV	TSX	1,300	1	\$13,442.00
BBU.UN	TSX	1,300	12	\$36,012.00

GDEP.B	TSX	1,300	6	\$23,597.00
FBTC	TSX	1,200	10	\$12,489.00
TOT	TSX	1,200	11	\$11,113.00
DXG	TSX	1,200	12	\$53,762.00
WN.PR.C	TSX	1,200	8	\$25,915.00
ARTG	Venture	1,200	8	\$5,707.00
TECH	TSX	1,200	2	\$9,420.00
BPRF	TSX	1,200	7	\$27,442.00
BMO.PR.E	TSX	1,200	9	\$25,652.00
PPS	TSX	1,200	2	\$16,456.00
EMA.PR.C	TSX	1,200	9	\$23,486.00
NEXT	TSX	1,200	4	\$3,665.00
XCSR	TSX	1,200	8	\$71,944.00
XSQ	TSX	1,200	1	\$22,140.00
XPF	TSX	1,200	6	\$18,072.00
XEF.U	TSX	1,200	2	\$29,658.00
JWEL	TSX	1,200	12	\$44,674.00
TD.PF.M	TSX	1,200	2	\$29,304.00
VLN	TSX	1,200	4	\$7,236.00
TRVL	TSX	1,200	2	\$24,348.00
MUX	TSX	1,200	8	\$10,802.00
WBR	TSX	1,200	3	\$4,752.00
ZEQ	TSX	1,200	7	\$33,276.00
HERO	TSX	1,200	5	\$31,161.00
LIFE	TSX	1,100	4	\$23,539.00
BMO.PR.W	TSX	1,100	7	\$19,982.00
NANO	TSX	1,100	6	\$3,474.50
CYH	TSX	1,100	3	\$22,770.00
FFH.PR.I	TSX	1,100	3	\$18,232.00
VMC	Venture	1,100	5	\$1,309.00
CJP	NEO	1,100	1	\$19,987.00
BDI	TSX	1,100	3	\$5,604.00
PLZ.UN	TSX	1,100	5	\$5,154.00
PIF	TSX	1,100	11	\$15,895.00
FIXD	NEO	1,100	1	\$19,492.00
HXE	TSX	1,100	6	\$34,184.00
ULV.C	TSX	1,100	3	\$33,855.00
BEP.PR.R	TSX	1,100	11	\$23,059.00
XMTM	TSX	1,100	2	\$25,828.00
KXS	TSX	1,100	11	\$169,062.00
UDIV	TSX	1,100	5	\$13,795.00
RSI	TSX	1,100	5	\$6,268.00
CBNK	TSX	1,100	3	\$8,842.00
LBS	TSX	1,100	6	\$9,804.00
ALS	TSX	1,100	11	\$24,692.00
REAX	TSX	1,100	2	\$2,029.00
LTH	Venture	1,100	2	\$1,700.00
SRIU	NEO	1,100	1	\$19,745.00
BPF.UN	TSX	1,100	11	\$18,276.00
ZID	TSX	1,100	6	\$41,127.00
CME	CNSX	1,000	1	\$60.00
ZMU	TSX	1,000	7	\$12,822.00
E	TSX	1,000	1	\$395.00
HBP	TSX	1,000	1	\$225.00
NFT	NEO	1,000	1	\$55.00
CGIN	TSX	1,000	1	\$20,700.00
AXL	Venture	1,000	1	\$295.00
DGTL	Venture	1,000	1	\$55.00
TRZ	TSX	1,000	6	\$3,356.00
FLUR	NEO	1,000	1	\$24,640.00
IME	CNSX	1,000	1	\$200.00
BCE.PR.K	TSX	1,000	7	\$14,816.00

HULK	Venture	1,000	1	\$20.00
SOMA	Venture	1,000	1	\$415.00
VZZ	Venture	1,000	1	\$115.00
ETI	CNSX	1,000	1	\$70.00
GDNS	CNSX	1,000	1	\$230.00
OPC	CNSX	1,000	1	\$15.00
GDV.PR.A	TSX	1,000	2	\$9,775.00
ESX	Venture	1,000	1	\$20.00
SAU	TSX	1,000	1	\$70.00
CGR	TSX	1,000	3	\$28,881.00
NNX	Venture	1,000	1	\$30.00
SFD	TSX	1,000	1	\$190.00
GH	TSX	1,000	1	\$8,090.00
VHI	TSX	1,000	6	\$2,830.00
GEMC	Venture	1,000	1	\$110.00
VVC	Venture	1,000	1	\$70.00
HHLE	TSX	1,000	3	\$10,252.00
CARB	TSX	1,000	2	\$10,050.00
USCU	Venture	1,000	1	\$65.00
RQO	TSX	1,000	1	\$17,800.00
GLDL	Venture	1,000	2	\$150.00
BRF.PR.F	TSX	1,000	3	\$19,460.00
ZRE	TSX	1,000	6	\$24,023.00
TMED	CNSX	1,000	1	\$880.00
AAB	TSX	1,000	1	\$55.00
HARB	TSX	1,000	2	\$9,852.00
GOAT	CNSX	1,000	1	\$10.00
MEDI	NEO	1,000	1	\$5.00
FOXY	CNSX	1,000	1	\$15.00
GRAM.WT.U	NEO	1,000	1	\$35.00
GBC	CNSX	1,000	1	\$110.00
AYUR	CNSX	1,000	1	\$45.00
J	CNSX	1,000	1	\$55.00
ETG	TSX	1,000	1	\$1,500.00
HBFG	CNSX	1,000	2	\$112.50
KDA	Venture	1,000	1	\$95.00
MENE	Venture	1,000	1	\$425.00
ANZ	Venture	1,000	1	\$40.00
HEO	TSX	1,000	3	\$2,407.00
NEWU	Venture	1,000	1	\$60.00
JG	Venture	1,000	1	\$275.00
AU	Venture	1,000	1	\$620.00
FOR	Venture	1,000	1	\$325.00
LITE	CNSX	1,000	1	\$100.00
SKUR	CNSX	1,000	1	\$55.00
QEM	TSX	1,000	5	\$24,316.00
BLN	TSX	1,000	1	\$2,360.00
SPX	Venture	1,000	1	\$35.00
MYCO	NEO	1,000	2	\$600.00
FYL	Venture	1,000	1	\$75.00
GAU	TSX	1,000	2	\$810.00
SHRC	CNSX	1,000	1	\$275.00
CMG	TSX	1,000	10	\$6,147.00
SIG	CNSX	1,000	1	\$135.00
APLI	TSX	1,000	1	\$55.00
ETHY.U	TSX	1,000	4	\$2,701.00
BCE.PR.J	TSX	1,000	10	\$18,584.00
MEX	Venture	1,000	1	\$20.00
EVNI	Venture	1,000	1	\$90.00
PWF.PR.G	TSX	1,000	8	\$24,480.00
RJX.A	Venture	1,000	1	\$65.00
ITH	TSX	1,000	1	\$780.00

SASY	CNSX	1,000	1	\$165.00
FAIR	Venture	1,000	1	\$100.00
SBM	Venture	1,000	2	\$105.00
FTEC	Venture	1,000	1	\$25.00
SLNG	CNSX	1,000	1	\$55.00
TIUM.U	CNSX	1,000	2	\$110.00
AEP	Venture	1,000	1	\$950.00
PWWR	NEO	1,000	1	\$70.00
ETHH.U	TSX	1,000	3	\$7,032.00
STPL	TSX	1,000	2	\$23,641.00
YRB	TSX	1,000	1	\$60.00
ENEV	Venture	1,000	1	\$25.00
TMQ	TSX	1,000	2	\$875.00
FTI	Venture	1,000	1	\$95.00
SLR	TSX	1,000	1	\$900.00
EMNT	Venture	1,000	1	\$475.00
APM	Venture	1,000	2	\$980.00
RXE	TSX	1,000	1	\$23,710.00
YFI	Venture	1,000	1	\$60.00
PUC	Venture	1,000	1	\$25.00
AZR	Venture	1,000	1	\$15.00
AVCN	TSX	1,000	1	\$420.00
SEA	TSX	1,000	8	\$17,437.00
FCSW	NEO	1,000	7	\$33,114.00
CXI	TSX	1,000	4	\$24,806.00
RPF	TSX	1,000	7	\$19,506.00
ARTO	CNSX	1,000	1	\$60.00
TYUM	CNSX	1,000	2	\$415.00
CRDL	TSX	1,000	2	\$935.00
ZLE	TSX	1,000	1	\$17,180.00
GLD	Venture	1,000	1	\$125.00
MARV	Venture	1,000	1	\$75.00
SQD	Venture	1,000	1	\$110.00
CUCO	Venture	1,000	1	\$65.00
SITC	NEO	900	2	\$24,227.00
RQN	TSX	900	1	\$17,775.00
ZMI	TSX	900	3	\$14,423.00
EMA.PR.H	TSX	900	7	\$20,067.00
BNS.PR.I	TSX	900	7	\$19,112.00
HLS	TSX	900	7	\$8,581.00
NXR.UN	TSX	900	4	\$9,639.00
MTY	TSX	900	8	\$61,940.00
ADEN	TSX	900	9	\$28,610.00
ZGI	TSX	900	2	\$39,894.00
XEM	TSX	900	6	\$27,406.00
NG	TSX	900	6	\$7,529.00
ENB.PR.P	TSX	900	5	\$14,784.00
POW.PR.G	TSX	900	7	\$21,120.00
MWD	TSX	900	6	\$24,156.00
CWO	NEO	900	1	\$30,276.00
BYD	TSX	900	9	\$180,435.00
GSY	TSX	900	9	\$111,629.00
PCOR	TSX	900	4	\$16,232.00
XCG	TSX	900	6	\$38,654.00
KILO	TSX	800	2	\$23,206.00
PET	TSX	800	8	\$31,932.00
RDE	NEO	800	1	\$19,760.00
XESG	TSX	800	2	\$20,200.00
BCE.PR.Q	TSX	800	5	\$16,570.00
HCA	TSX	800	2	\$18,090.00
RIDH	TSX	800	2	\$19,272.00
GDL	TSX	800	3	\$11,704.00

CHPS	TSX	800	4	\$17,414.00
BN.PF.B	TSX	800	4	\$14,110.00
ZUD	TSX	800	4	\$21,093.00
TDB	TSX	800	2	\$10,560.00
ZEF	TSX	800	2	\$9,524.00
XID	TSX	800	3	\$34,266.00
BIP.PR.F	TSX	800	7	\$16,282.00
MHYB	NEO	800	2	\$13,952.00
ENB.PF.K	TSX	800	7	\$19,352.00
SRIC	NEO	800	1	\$14,880.00
APS	TSX	800	5	\$809.00
CXF	TSX	800	2	\$7,696.00
ZRR	TSX	800	3	\$12,595.00
IDIV.B	TSX	800	1	\$9,216.00
FLEM	NEO	800	1	\$12,480.00
VLB	TSX	800	5	\$17,510.00
AAWH.U	CNSX	800	8	\$1,059.00
CVO	TSX	800	4	\$7,130.00
XDSR	TSX	800	6	\$39,377.00
VE	TSX	800	4	\$24,993.00
ZFH	TSX	800	4	\$11,187.00
HPS.A	TSX	800	8	\$19,578.00
BCE.PR.M	TSX	700	7	\$10,658.00
FCSB	TSX	700	2	\$16,954.00
ALA.PR.E	TSX	700	5	\$15,131.00
BTCY	TSX	700	5	\$2,327.00
HUTE	TSX	700	2	\$7,522.00
XBM	TSX	700	3	\$15,004.00
ELE	Venture	700	1	\$875.00
FSV	TSX	700	7	\$131,981.00
BBD.PR.D	TSX	700	5	\$14,827.00
ZFS	TSX	700	1	\$9,359.00
QBTL	TSX	700	5	\$13,343.00
VCIP	TSX	700	2	\$17,351.00
FTS.PR.M	TSX	700	5	\$12,577.00
QUU	TSX	700	3	\$107,072.00
HUC	TSX	700	2	\$14,462.00
HWF	TSX	700	1	\$8,561.00
CESG.B	NEO	700	1	\$18,088.00
RY.PR.H	TSX	700	4	\$12,890.00
RY.PR.Z	TSX	700	6	\$12,850.00
PIC.A	TSX	700	6	\$4,850.00
TINF	TSX	700	2	\$12,543.00
HAB	TSX	700	4	\$6,872.00
BPO.PR.N	TSX	700	6	\$10,231.00
BLOV	TSX	700	4	\$15,812.00
ENS	TSX	700	5	\$10,816.00
TD.PF.I	TSX	700	7	\$17,502.00
CFW	TSX	700	7	\$4,439.00
XMA	TSX	700	4	\$14,046.00
HXQ.U	TSX	700	4	\$23,941.00
FCID	TSX	700	1	\$16,786.00
BDGI	TSX	600	6	\$18,767.00
PXS	TSX	600	1	\$22,572.00
FFH.PR.C	TSX	600	5	\$11,700.00
BIP.PR.B	TSX	600	5	\$14,185.00
MHCD	TSX	600	3	\$6,583.00
BPO.PR.P	TSX	600	6	\$8,927.00
QCD	TSX	600	1	\$19,722.00
BLCO	TSX	600	4	\$13,897.00
CCS.PR.C	TSX	600	4	\$12,957.00

FCSI	TSX	600	1	\$11,064.00
ENB.PR.N	TSX	600	5	\$11,010.00
BN.PR.Z	TSX	600	3	\$13,228.00
ENS.PR.A	TSX	600	5	\$5,990.00
CM.PR.S	TSX	600	5	\$13,553.00
AND	TSX	600	5	\$28,669.00
ZLH	TSX	600	1	\$19,392.00
FCII	TSX	600	1	\$13,020.00
HZU	TSX	600	2	\$13,824.00
PWI	TSX	600	1	\$4,608.00
DXEM	TSX	600	1	\$9,162.00
HBA	TSX	600	3	\$13,778.00
ONEQ	TSX	600	1	\$19,560.00
HLPR	TSX	600	2	\$13,864.00
LIFT	CNSX	600	4	\$5,777.00
VGAB	NEO	600	1	\$12,924.00
BPO.PR.E	TSX	600	5	\$11,105.00
CVE.WT	TSX	600	4	\$11,853.00
HAC	TSX	600	2	\$15,708.00
NA.PR.C	TSX	600	4	\$15,535.00
IFC.PR.A	TSX	600	4	\$11,110.00
FCCD	TSX	600	2	\$17,043.00
TA.PR.F	TSX	600	4	\$12,332.00
GEQT	TSX	600	1	\$27,192.00
BN.PR.M	TSX	600	4	\$11,647.00
PKT	Venture	600	1	\$642.00
TGRE	TSX	600	1	\$8,628.00
ENB.PF.V	TSX	600	4	\$12,380.00
HPF	TSX	600	4	\$2,207.00
SHOE	CNSX	600	2	\$858.00
PHW	TSX	600	4	\$10,722.00
HTA.B	TSX	600	2	\$7,596.00
LCS.PR.A	TSX	600	5	\$5,966.00
CGL.C	TSX	600	1	\$13,116.00
HURA	TSX	500	3	\$12,355.00
QST	Venture	500	1	\$480.00
ZHU	TSX	500	5	\$21,108.00
AVCR	Venture	500	1	\$155.00
KLS	TSX	500	1	\$197.50
TDG	Venture	500	1	\$152.50
ZUQ	TSX	500	2	\$26,193.00
FE	CNSX	500	1	\$162.50
BDIV	TSX	500	1	\$8,860.00
TMG	Venture	500	1	\$57.50
NOVC	TSX	500	1	\$445.00
RP	Venture	500	1	\$57.50
ITR	Venture	500	1	\$460.00
AUMN	TSX	500	1	\$192.50
GBAL	TSX	500	1	\$20,585.00
BKM	Venture	500	1	\$400.00
TAO	Venture	500	1	\$345.00
VOX	Venture	500	1	\$1,650.00
LAB	Venture	500	1	\$140.00
QBAT	CNSX	500	1	\$275.00
ICPB	TSX	500	1	\$4,710.00
BN.PF.A	TSX	500	4	\$9,974.00
DEC	Venture	500	1	\$55.00
ETC	TSX	500	3	\$2,757.00
BPO.PR.A	TSX	500	4	\$7,975.00
ZDJ	TSX	500	2	\$26,618.00
DATA	TSX	500	3	\$7,778.00

GCP	Venture	500	1	\$120.00
MRP	TSX	500	3	\$7,823.00
BN.PF.G	TSX	500	4	\$8,421.00
JEV	Venture	500	1	\$170.00
SATO	Venture	500	1	\$170.00
ACAA	TSX	500	1	\$10,100.00
XINC	TSX	500	1	\$9,550.00
EDG	Venture	500	1	\$187.50
SCYB	CNSX	500	1	\$72.50
VCB	TSX	500	4	\$11,578.00
EMN	Venture	500	1	\$147.50
PPL.PR.E	TSX	500	4	\$9,388.00
MOX	Venture	500	1	\$305.00
LGIQ	NEO	500	1	\$255.00
QMC	Venture	500	1	\$62.50
TA.PR.H	TSX	500	4	\$11,675.00
ZAIR	CNSX	500	1	\$110.00
SLF.PR.D	TSX	500	3	\$10,068.00
AXIS	TSX	500	1	\$235.00
GXS	Venture	500	1	\$207.50
THNK	Venture	500	1	\$142.50
LPEN	TSX	500	4	\$531.00
TAU	Venture	500	1	\$455.00
PPL.PR.A	TSX	500	4	\$9,161.00
ZXM	TSX	500	2	\$16,948.00
SBC.PR.A	TSX	500	4	\$4,848.00
BTCQ.U	TSX	500	1	\$1,900.00
FAP	TSX	500	3	\$1,319.00
WPK	TSX	500	5	\$20,538.00
XDNA	TSX	500	1	\$18,440.00
PGLD	Venture	500	1	\$122.50
GGA	TSX	500	1	\$57.50
OTC	Venture	500	1	\$192.50
PLC	TSX	500	5	\$13,290.00
ZEN	Venture	500	4	\$968.00
BCE.PR.R	TSX	500	3	\$7,744.00
BN.PR.B	TSX	500	3	\$6,746.00
KRN	TSX	500	1	\$135.00
CH	Venture	500	1	\$70.00
PHNM	Venture	500	1	\$185.00
OSI	Venture	500	1	\$460.00
SYLD	TSX	500	1	\$9,225.00
LXR	TSX	500	1	\$55.00
DXU	TSX	500	1	\$21,185.00
NXG	Venture	500	1	\$145.00
PPL.PR.O	TSX	500	4	\$11,151.00
DQD	TSX	500	1	\$18,325.00
XCV	TSX	500	2	\$17,061.00
GROW	Venture	500	1	\$57.50
FGGE	TSX	500	1	\$10,340.00
BLM	Venture	500	1	\$195.00
RUD	TSX	500	1	\$24,190.00
ESGE	TSX	500	4	\$15,055.00
UCU	Venture	500	1	\$495.00
GLDC	Venture	500	1	\$295.00
CGXF	TSX	500	2	\$5,678.00
XMU	TSX	500	3	\$32,686.00
DME	Venture	500	1	\$1,435.00
ZMMK	TSX	500	3	\$24,989.00
GURU	TSX	500	3	\$1,384.00
EGIF	TSX	500	1	\$10,875.00
DRR.U	TSX	500	3	\$4,435.00

NA.PR.E	TSX	500	5	\$10,502.00
MGM	Venture	500	1	\$105.00
HAN	Venture	500	1	\$165.00
TLT	Venture	500	1	\$165.00
VGZ	TSX	500	1	\$410.00
PESO	Venture	500	1	\$75.00
CRQ	NEO	500	2	\$10,544.00
TD.PF.J	TSX	500	3	\$11,208.00
XMC	TSX	500	5	\$13,363.00
MRG.UN	TSX	400	4	\$7,266.00
DF	TSX	400	1	\$1,852.00
BN.PR.N	TSX	400	3	\$7,692.00
ZJG	TSX	400	4	\$27,861.00
BBD.PR.C	TSX	400	3	\$7,561.00
PRV.UN	TSX	400	2	\$2,600.00
PPL.PF.A	TSX	400	4	\$9,635.00
FLI	TSX	400	2	\$4,146.00
ENB.PR.J	TSX	400	3	\$6,600.00
LFE.PR.B	TSX	400	3	\$4,074.00
DXO	TSX	400	2	\$7,608.00
TD.PF.A	TSX	400	3	\$7,166.00
HCRE	TSX	400	2	\$10,804.00
BIP.PR.E	TSX	400	4	\$8,726.00
BPO.PR.T	TSX	400	3	\$7,208.00
HLF	TSX	400	4	\$5,686.00
ZGEN	TSX	400	1	\$8,596.00
CWL	TSX	400	2	\$486.00
PZA	TSX	400	3	\$5,640.00
HXDM	TSX	400	3	\$15,759.00
CPX.PR.C	TSX	400	4	\$8,742.00
DXW	TSX	400	1	\$8,388.00
SRII	NEO	400	1	\$7,504.00
FFH.PR.M	TSX	400	3	\$8,805.00
ARKW	TSX	400	2	\$6,480.00
ETHC	NEO	400	1	\$724.00
TD.PF.B	TSX	400	3	\$7,216.00
ZWP	TSX	400	2	\$6,780.00
MFC.PR.N	TSX	400	3	\$7,002.00
ZCB	TSX	400	3	\$18,239.00
HUTS	TSX	400	4	\$5,689.00
BCE.PR.C	TSX	400	3	\$7,356.00
ZWH.U	TSX	400	1	\$8,952.00
AX.PR.I	TSX	400	3	\$9,883.00
BN.PF.I	TSX	400	4	\$9,180.00
BGU	TSX	400	2	\$13,584.00
TRP.PR.D	TSX	400	2	\$6,532.00
HULC	TSX	400	3	\$25,124.00
IFC.PR.C	TSX	400	3	\$7,361.00
CNE	TSX	400	1	\$4,660.00
PRN	TSX	400	4	\$6,417.00
QXM	TSX	400	1	\$10,180.00
CHB	TSX	400	2	\$6,123.00
DCBO	TSX	400	4	\$20,273.00
TRP.PR.C	TSX	400	3	\$4,916.00
AMX	Venture	400	1	\$720.00
TSU	TSX	300	3	\$12,400.00
CMDO	TSX	300	2	\$5,835.00
XCLN	TSX	300	1	\$13,653.00
BMO.PR.T	TSX	300	2	\$5,402.00
MFC.PR.I	TSX	300	3	\$7,036.00
BPYP.PR.A	TSX	300	2	\$7,493.00
ZZZD	TSX	300	1	\$8,367.00

TMD	TSX	300	3	\$352.00
U.U	TSX	300	3	\$3,848.00
NUSA	TSX	300	1	\$8,988.00
MDP	TSX	300	2	\$564.00
ZINN	TSX	300	1	\$6,849.00
HCLN	TSX	300	3	\$3,877.00
RIIN	TSX	300	2	\$5,712.00
BSO.UN	TSX	300	1	\$711.00
FFH.PR.G	TSX	300	2	\$4,686.00
TRP.PR.H	TSX	300	2	\$4,350.00
POW.PR.B	TSX	300	2	\$6,744.00
BGU.U	TSX	300	2	\$7,689.00
DXQ	TSX	300	2	\$6,242.00
XFI	TSX	300	1	\$6,876.00
TD.PF.L	TSX	300	3	\$7,265.00
CU.PR.C	TSX	300	3	\$6,273.00
PAY	TSX	300	1	\$1,629.00
ZTIP	TSX	300	1	\$9,216.00
BN.PF.D	TSX	300	2	\$5,928.00
PWF.PR.E	TSX	300	2	\$6,924.00
CIU.PR.A	TSX	300	2	\$5,997.00
FLUS	TSX	300	1	\$9,480.00
NOVR	Venture	300	1	\$483.00
EDGF	TSX	300	1	\$2,835.00
TDOC	TSX	300	2	\$5,119.00
FTS.PR.K	TSX	300	3	\$5,100.00
NGEX	Venture	300	1	\$969.00
XCH	TSX	300	3	\$6,092.00
ENB.PF.G	TSX	300	2	\$4,725.00
PPL.PR.I	TSX	300	2	\$6,540.00
ZUH	TSX	300	1	\$21,516.00
L.PR.B	TSX	300	2	\$6,840.00
ENB.PR.F	TSX	300	2	\$5,538.00
FCUD	TSX	300	1	\$9,228.00
TA.PR.E	TSX	300	3	\$4,980.00
QCH	NEO	300	1	\$29,136.00
CIF	TSX	300	1	\$10,428.00
IAF.PR.I	TSX	300	2	\$6,949.00
MAXR	TSX	300	3	\$20,707.00
KBL	TSX	300	3	\$8,643.00
GWO.PR.S	TSX	300	2	\$6,655.00
TLV	TSX	300	1	\$8,856.00
ECO	TSX	300	1	\$1,074.00
CLU	NEO	300	2	\$13,363.00
XEU	TSX	300	3	\$7,910.00
BCE.PR.Y	TSX	300	2	\$5,634.00
TD.PF.C	TSX	300	2	\$5,393.00
EBIT	TSX	300	2	\$3,434.00
IQD.B	TSX	300	1	\$7,872.00
FCD.UN	TSX	300	1	\$1,821.00
LFE	TSX	300	1	\$1,014.00
PWF.PR.H	TSX	300	2	\$7,255.00
PTO.UN	TSX	300	2	\$2,295.00
TCS	TSX	300	2	\$8,437.00
ENB.PR.V	TSX	300	2	\$6,675.00
BVCI	CNSX	300	2	\$285.00
DXN	TSX	300	3	\$6,020.00
BCE.PR.T	TSX	300	2	\$5,619.00
NBVA	Venture	300	2	\$454.00
CPLF	TSX	300	1	\$1,557.00
CUD	TSX	300	2	\$15,747.00
DNG	TSX	300	1	\$864.00

SYZ	TSX	300	2	\$1,842.00
WN.PR.D	TSX	300	2	\$6,473.00
GGEM	TSX	300	1	\$4,803.00
NA.PR.W	TSX	300	1	\$5,190.00
MFC.PR.F	TSX	300	2	\$3,983.00
TECI	TSX	300	1	\$1,734.00
CIBR	TSX	300	1	\$9,333.00
DXIF	TSX	300	2	\$5,529.00
FRII	TSX	300	1	\$681.00
CGO	TSX	300	3	\$17,760.00
FORA	TSX	300	2	\$2,525.00
ZPAY	TSX	300	1	\$8,466.00
HCG	TSX	300	3	\$12,733.00
BTCY.U	TSX	300	1	\$963.00
TRP.PR.B	TSX	300	2	\$3,525.00
HFPC.U	TSX	300	2	\$903.00
SBC	TSX	300	1	\$3,582.00
VBNK	TSX	300	1	\$3,135.00
BN.PF.H	TSX	300	2	\$7,173.00
XSHU.U	TSX	200	1	\$5,896.00
MVRS	NEO	200	2	\$1,692.00
BCE.PR.A	TSX	200	2	\$3,632.00
HRAA	TSX	200	2	\$2,201.00
EMA.PR.L	TSX	200	1	\$3,850.00
CGLO	TSX	200	1	\$4,578.00
RS	TSX	200	2	\$2,980.00
CSE.PR.A	TSX	200	2	\$2,888.00
RS.PR.A	TSX	200	1	\$1,940.00
HBIT	TSX	200	1	\$2,962.00
WN.PR.E	TSX	200	1	\$4,030.00
LNFB	TSX	200	2	\$3,663.00
GLCC	TSX	200	1	\$5,254.00
NA.PR.G	TSX	200	2	\$4,402.00
FCIG	TSX	200	2	\$4,440.00
RIRA	TSX	200	2	\$3,645.00
MFC.PR.M	TSX	200	1	\$3,520.00
CVE.PR.C	TSX	200	1	\$4,092.00
AGSG	NEO	200	2	\$5,320.00
ZDY.U	TSX	200	1	\$5,626.00
BN.PR.X	TSX	200	2	\$3,250.00
FTS.PR.G	TSX	200	2	\$3,652.00
FC	TSX	200	2	\$2,351.00
QIPT	Venture	200	2	\$1,528.00
BEP.PR.G	TSX	200	1	\$4,838.00
FTS.PR.H	TSX	200	2	\$2,776.00
FCIV	TSX	200	1	\$5,944.00
TOCA	TSX	200	1	\$3,442.00
BRF.PR.E	TSX	200	1	\$3,870.00
ZGB	TSX	200	2	\$9,140.00
CPX.PR.K	TSX	200	1	\$5,008.00
PFH.F	TSX	200	2	\$3,495.00
ETHR	TSX	200	1	\$1,486.00
PWF.PR.O	TSX	200	2	\$4,810.00
FCUQ	TSX	200	1	\$8,402.00
BPO.PR.I	TSX	200	1	\$3,990.00
HOM.U	TSX	200	2	\$2,934.00
BBIG	TSX	200	1	\$4,498.00
PWF.PR.Q	TSX	200	1	\$3,120.00
FFH.PR.H	TSX	200	1	\$3,560.00
HLIT	TSX	200	2	\$8,358.00
GDI	TSX	200	1	\$9,250.00
XFF	TSX	200	1	\$5,232.00

BEP.PR.M	TSX	200	1	\$4,550.00
TIXT	TSX	200	2	\$6,297.00
MGB	TSX	200	1	\$3,384.00
NPI.PR.A	TSX	200	1	\$3,450.00
CM.PR.O	TSX	200	1	\$3,708.00
GWO.PR.P	TSX	200	2	\$4,510.00
BCE.PR.E	TSX	200	2	\$3,717.00
PFSS	TSX	200	1	\$1,808.00
ARIS.WT.B	TSX	200	1	\$496.00
ASTL.WT	TSX	200	1	\$472.00
MDIV	TSX	200	1	\$2,538.00
ZSU	TSX	200	1	\$2,628.00
PWF.PR.P	TSX	200	1	\$2,620.00
IQD	TSX	200	2	\$5,994.00
CM.PR.Y	TSX	200	1	\$4,878.00
MFC.PR.K	TSX	200	2	\$3,679.00
QCN	TSX	200	2	\$25,263.00
BPO.PR.C	TSX	200	1	\$4,600.00
TMEC	TSX	200	1	\$3,622.00
PRQ	TSX	200	1	\$424.00
TQGM	TSX	200	2	\$3,041.00
FLGA	TSX	200	2	\$3,748.00
ZTL.F	NEO	200	2	\$7,249.00
QCLN	TSX	200	1	\$4,864.00
GWO.PR.Q	TSX	200	1	\$4,340.00
LI.WT	Venture	200	1	\$344.00
PVS.PR.I	TSX	200	1	\$4,850.00
BRF.PR.A	TSX	200	2	\$3,142.00
BN.PF.E	TSX	200	2	\$3,198.00
FCVH	TSX	200	1	\$2,624.00
XMV	TSX	200	1	\$7,600.00
PWF.PR.T	TSX	200	1	\$3,818.00
TA.PR.D	TSX	200	2	\$2,822.00
PPL.PR.C	TSX	200	1	\$3,600.00
IGAF	TSX	200	1	\$2,316.00
PXU.F	TSX	200	1	\$10,324.00
OSP.PR.A	TSX	200	1	\$2,000.00
AI	TSX	200	1	\$2,274.00
EFN.PR.A	TSX	200	2	\$5,020.00
ZJK	TSX	200	1	\$3,442.00
PPL.PR.Q	TSX	200	1	\$3,800.00
MKC	TSX	200	2	\$5,909.00
MTA	Venture	200	2	\$1,312.00
NUBF	TSX	200	2	\$4,306.00
RY.PR.S	TSX	200	2	\$4,191.00
ZIC	TSX	200	2	\$3,435.00
THNC	TSX	200	1	\$418.00
BN.PF.J	TSX	200	2	\$4,702.00
BBD.A	TSX	200	2	\$13,015.00
XSMH	TSX	200	2	\$5,196.00
PBL	TSX	200	2	\$3,784.00
SLF.PR.E	TSX	200	1	\$4,072.00
DTOL	TSX	200	1	\$1,708.00
BCE.PR.D	TSX	200	2	\$3,726.00
INO.UN	TSX	200	2	\$925.00
MPCT.UN	TSX	200	1	\$904.00
MCLC	TSX	200	1	\$6,896.00
ZWH	TSX	200	2	\$4,347.00
CU.PR.D	TSX	200	1	\$4,262.00
QDX	TSX	200	1	\$20,650.00
XUH	TSX	200	1	\$6,940.00

XHC	TSX	200	2	\$13,165.00
CM.PR.T	TSX	200	2	\$4,748.00
TNZ	TSX	200	2	\$438.00
CROP	TSX	200	2	\$3,606.00
CMAG.U	TSX	100	1	\$1,753.00
AKU	TSX	100	1	\$123.00
DE	Venture	100	1	\$497.00
HFG	TSX	100	1	\$2,034.00
CM.PR.P	TSX	100	1	\$1,806.00
NSCB	TSX	100	1	\$2,214.00
RUD.U	TSX	100	1	\$3,636.00
ZHP	TSX	100	1	\$2,089.00
MFC.PR.L	TSX	100	1	\$1,710.00
RCE	TSX	100	1	\$2,785.00
BN.PR.K	TSX	100	1	\$1,350.00
ORA	TSX	100	1	\$1,126.00
DXET	TSX	100	1	\$1,896.00
HVAX	TSX	100	1	\$1,669.00
EQL.U	TSX	100	1	\$2,275.00
XRБ	TSX	100	1	\$2,328.00
CVE.PR.G	TSX	100	1	\$2,119.00
BDT	TSX	100	1	\$844.00
BMO.PR.S	TSX	100	1	\$1,873.00
ZEQT	TSX	100	1	\$3,897.00
EMA.PR.B	TSX	100	1	\$1,645.00
PMNT	TSX	100	1	\$1,912.00
PRA	TSX	100	1	\$2,875.00
SLF.PR.K	TSX	100	1	\$1,831.00
HGRO	TSX	100	1	\$1,305.00
ARR	TSX	100	1	\$900.00
FSL	TSX	100	1	\$1,701.00
TQCD	TSX	100	1	\$1,596.00
GWO.PR.R	TSX	100	1	\$2,088.00
FGO	TSX	100	1	\$1,012.00
XTC	TSX	100	1	\$762.00
ZLU.U	TSX	100	1	\$3,680.00
PPL.PR.G	TSX	100	1	\$1,808.00
PXC	TSX	100	1	\$3,551.00
MFC.PR.J	TSX	100	1	\$2,150.00
MFC.PR.B	TSX	100	1	\$2,075.00
HGGG	TSX	100	1	\$2,785.00
TRP.PR.E	TSX	100	1	\$1,607.00
IE	TSX	100	1	\$1,813.00
QGB	NEO	100	1	\$2,335.00
MULC	TSX	100	1	\$3,959.00
PZW.F	TSX	100	1	\$2,210.00
III	TSX	100	1	\$217.00
ESGB	TSX	100	1	\$2,659.00
KPT	TSX	100	1	\$1,015.00
BITC	TSX	100	1	\$909.00
HEAL	TSX	100	1	\$1,984.00
HLFE	TSX	100	1	\$1,087.00
TGED	TSX	100	1	\$1,774.00
INE.PR.C	TSX	100	1	\$2,222.00
ZMBS	TSX	100	1	\$2,868.00
TBL	TSX	100	1	\$310.00
XTD	TSX	100	1	\$500.00
FCRH	TSX	100	1	\$2,991.00
HBAL	TSX	100	1	\$1,280.00
NFAM	TSX	100	1	\$2,660.00
ENB.PR.Y	TSX	100	1	\$1,555.00

RY.PR.J	TSX	100	1	\$1,979.00
ZTL	NEO	100	1	\$4,307.00
RIGP.UN	NEO	100	1	\$2,013.00
DIVS	TSX	100	1	\$1,514.00
CU.PR.G	TSX	100	1	\$1,998.00
ZIC.U	TSX	100	1	\$1,301.00
PTK	Venture	100	1	\$611.00
FCCV	TSX	100	1	\$1,355.00
TSLA	NEO	100	1	\$1,584.00
ARWY	CNSX	100	1	\$111.00
CAD	Venture	100	1	\$112.00
BBUC	TSX	100	1	\$2,996.00
ILGB	TSX	100	1	\$880.00
VGV	TSX	100	1	\$2,252.00
GWO.PR.N	TSX	100	1	\$1,253.00
MR.UN	TSX	100	1	\$590.00
CGI.PR.D	TSX	100	1	\$2,480.00
ENB.PF.E	TSX	100	1	\$1,565.00
MFC.PR.C	TSX	100	1	\$2,020.00
ENB.PR.T	TSX	100	1	\$1,621.00
GDV	TSX	100	1	\$1,113.00
ZWT	TSX	100	1	\$2,553.00
HYDR	TSX	100	1	\$1,476.00
PGI.UN	TSX	100	1	\$783.00
BPO.PR.G	TSX	100	1	\$2,040.00
COPP	TSX	100	1	\$2,879.00
CU.PR.E	TSX	100	1	\$2,160.00
RCI.A	TSX	100	1	\$6,625.00
ENB.PR.A	TSX	100	1	\$2,290.00
DGRC	TSX	100	1	\$3,518.00
ULV.F	TSX	100	1	\$4,626.00
BMO.PR.F	TSX	100	1	\$2,434.00
BCE.PR.H	TSX	100	1	\$1,848.00
TTNM	TSX	100	1	\$228.00
BEP.PR.O	TSX	100	1	\$2,510.00
BCE.PR.F	TSX	100	1	\$1,697.00
CINF	TSX	100	1	\$2,392.00
DXT	TSX	100	1	\$593.00
SGML	Venture	100	1	\$4,067.00
FTS.PR.J	TSX	100	1	\$2,068.00
FHI	TSX	100	1	\$1,187.00
CBH	TSX	100	1	\$1,720.00
TECK.A	TSX	100	1	\$5,735.00
SITU	NEO	100	1	\$2,425.00
XSMC	TSX	100	1	\$2,749.00
MESH	TSX	100	1	\$576.00
QEF	NEO	100	1	\$3,267.00
XMM	TSX	100	1	\$2,625.00
XMD	TSX	100	1	\$3,127.00
CDAY	TSX	100	1	\$9,580.00
COW	TSX	100	1	\$7,070.00
CESG	NEO	100	1	\$2,634.00
FTS.PR.I	TSX	100	1	\$1,610.00
REIT	TSX	100	1	\$2,183.00
CMAR	TSX	100	1	\$1,861.00
XTD.PR.A	TSX	100	1	\$1,000.00
CFX	TSX	100	1	\$412.00
UTIL	TSX	100	1	\$2,270.00
HOM.UN	TSX	100	1	\$1,925.00
CU.PR.I	TSX	100	1	\$2,463.00
PWF.PR.R	TSX	100	1	\$2,320.00
ZDI	TSX	100	1	\$2,108.00

XVLU	TSX	100	1	\$2,423.00
RQP	TSX	100	1	\$1,753.50
FTS.PR.F	TSX	100	1	\$2,136.00
IMV	TSX	100	1	\$282.00
BCE.PR.S	TSX	100	1	\$1,850.00
TILV	TSX	100	1	\$1,463.00
NVDA	NEO	100	1	\$1,879.00
MFC.PR.Q	TSX	100	1	\$2,023.00
XEN	TSX	100	1	\$3,157.00
VRIF	TSX	100	1	\$2,367.00
FDN	TSX	100	1	\$1,521.00
MEME.B	TSX	100	1	\$2,660.00
FPR	TSX	100	1	\$2,119.00
HSL	TSX	100	1	\$898.00
ESGG	TSX	58	1	\$2,015.50