

Trading Activity for February 2nd, 2023

Volume
74,775,887.00

Trades
136,389.00

Value
\$693,858,687.07

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HNU	TSX	2,635,500	1,486	\$5,230,269.50
DMED	CNSX	2,000,000	1	\$50,000.00
HUT	TSX	1,869,700	4,353	\$5,927,363.50
TCF	CNSX	1,443,000	112	\$552,385.00
ATH	TSX	1,329,300	1,592	\$3,676,518.50
BITF	TSX	1,014,000	983	\$1,575,864.00
FUU	Venture	851,500	269	\$299,192.50
AR	TSX	842,000	328	\$574,282.50
XIU	TSX	777,700	544	\$24,653,819.50
BTE	TSX	739,400	2,235	\$4,359,973.00
XEG	TSX	737,000	684	\$11,422,900.50
GOAT	CNSX	646,000	3	\$6,460.00
VXTR	Venture	640,000	296	\$244,575.00
HQD	TSX	617,300	403	\$4,209,458.00
DM	Venture	611,000	71	\$76,927.50
HSD	TSX	602,100	206	\$4,222,314.00
ZEB	TSX	497,400	756	\$18,252,733.50
CBIT	Venture	481,000	113	\$70,550.00
MOVE	NEO	474,000	103	\$36,907.50
FCU	TSX	442,000	210	\$398,305.00
WCP	TSX	425,400	2,186	\$4,454,997.50
CPG	TSX	411,200	1,214	\$3,844,076.50
AN	Venture	402,500	92	\$288,075.00
DMGI	Venture	396,000	133	\$140,290.00
HQU	TSX	394,000	328	\$4,173,215.50
ABRA	Venture	392,500	92	\$131,492.50
TBP	TSX	390,000	16	\$11,365.00
DML	TSX	389,000	663	\$748,545.00
GTE	TSX	387,400	820	\$460,220.00
OILS	CNSX	367,000	16	\$15,860.00
ZSP	TSX	362,936	2,390	\$22,104,820.76
ATX	Venture	362,500	302	\$395,795.00
TVE	TSX	353,700	1,680	\$1,613,873.50
IBO	Venture	340,000	3	\$5,100.00
GXE	TSX	331,300	191	\$354,475.50
WEED	TSX	323,000	1,608	\$1,351,285.00
CVE	TSX	318,600	2,354	\$7,891,929.00
AQN	TSX	313,200	1,941	\$3,125,905.50
PSA	TSX	312,700	111	\$15,648,090.50
K	TSX	306,100	787	\$1,883,390.00
WNDR	TSX	305,500	94	\$61,452.50
MEAL	CNSX	301,000	2	\$1,510.00
ACB	TSX	298,600	427	\$450,033.00
NILI	Venture	294,500	84	\$83,970.00
XTT	Venture	286,000	40	\$40,790.00
CALM	CNSX	279,000	17	\$5,785.00

RSLV	Venture	266,500	107	\$84,950.00
MFC	TSX	247,300	1,385	\$6,481,028.50
ENB	TSX	241,300	2,001	\$13,099,232.00
TAL	Venture	241,000	78	\$168,165.00
BTO	TSX	238,000	763	\$1,241,950.00
ARX	TSX	236,200	2,056	\$3,513,280.50
DV	Venture	233,800	229	\$246,103.00
WATR	Venture	232,000	12	\$8,725.00
HSU	TSX	230,600	144	\$3,411,551.50
FSY	TSX	224,500	219	\$113,035.00
WM	TSX	224,000	74	\$39,785.00
CULT	CNSX	219,000	43	\$6,650.00
MDMA	CNSX	218,000	7	\$8,735.00
AEC	Venture	213,000	25	\$16,745.00
XND	Venture	210,000	14	\$13,580.00
SHOP	TSX	208,100	1,588	\$14,848,826.00
ZAIR	CNSX	205,500	26	\$40,472.50
GSQ	CNSX	204,500	101	\$26,402.50
IMG	TSX	204,100	1,096	\$761,817.50
YRI	TSX	202,500	337	\$1,624,151.50
FAT	CNSX	197,000	28	\$38,537.50
BB	TSX	196,200	798	\$1,216,090.00
ATD	TSX	193,900	428	\$11,575,504.50
PEGA	Venture	193,000	9	\$5,640.00
BIGG	CNSX	193,000	66	\$66,417.50
AQUA	CNSX	192,000	15	\$8,075.00
HBM	TSX	191,400	1,202	\$1,389,501.00
GSHR	Venture	188,500	81	\$40,187.50
NOCR	Venture	188,000	6	\$2,820.00
FF	TSX	187,500	60	\$38,797.50
VIK	CNSX	184,500	100	\$50,682.50
SU	TSX	183,200	1,427	\$8,111,353.00
SCZ	Venture	180,000	69	\$71,262.50
MGR	Venture	179,000	12	\$5,615.00
OOR	Venture	177,000	6	\$4,925.00
PNE	TSX	176,200	176	\$213,864.00
BTCW	Venture	176,000	9	\$7,170.00
TRP	TSX	176,000	1,664	\$9,706,847.50
BAM	TSX	175,700	1,046	\$7,709,696.00
PEI	Venture	174,500	30	\$22,982.50
BRW	Venture	171,500	65	\$116,385.00
PRG	Venture	167,000	17	\$14,125.00
DLR.U	TSX	166,600	48	\$1,701,889.00
ABX	TSX	166,600	916	\$4,315,126.00
UNV	Venture	166,000	4	\$4,980.00
WML	Venture	166,000	36	\$72,067.50
LAM	TSX	165,500	117	\$82,427.50
CCHW	NEO	163,500	221	\$152,265.00
WHY	Venture	161,500	55	\$74,745.00
NFT	NEO	160,000	11	\$5,915.00
BCE	TSX	158,040	890	\$9,732,431.00
LGD	TSX	155,500	74	\$91,995.00
DEF	Venture	153,500	19	\$22,147.50
MAGT	TSX	151,800	196	\$6,659,205.00
CL	CNSX	146,100	499	\$364,452.00
NOB	Venture	145,000	9	\$7,360.00
AVL	TSX	143,500	50	\$20,487.50
CBR	Venture	143,500	25	\$20,482.50
PBX	Venture	141,000	20	\$9,425.00
AE	Venture	141,000	28	\$23,490.00
XLY	TSX	141,000	13	\$3,405.00

RGR	TSX	140,670	728	\$1,162,911.50
RHR	Venture	140,670	22	\$18,982.50
SMT	TSX	139,500	65	\$60,445.00
NFTX	NEO	138,000	18	\$6,435.00
TNR	Venture	138,000	12	\$7,780.00
LSPD	TSX	137,100	983	\$3,260,314.50
BNS	TSX	136,700	1,254	\$10,003,598.50
DEFN	Venture	136,000	84	\$42,162.50
SPC	Venture	135,000	12	\$13,050.00
ENTG	Venture	134,000	20	\$3,865.00
HALO	NEO	133,000	23	\$2,900.00
CNQ	TSX	132,800	1,266	\$10,334,529.00
AC	TSX	132,100	760	\$3,032,345.50
READ	CNSX	132,000	7	\$13,330.00
DMX	Venture	132,000	59	\$18,392.50
HUV	TSX	129,900	217	\$677,020.00
DOC	Venture	129,500	118	\$27,967.50
AFM	Venture	129,000	81	\$121,020.00
CVV	Venture	128,000	134	\$76,360.00
PGM.H	Venture	128,000	19	\$2,070.00
LBC	Venture	127,500	26	\$24,622.50
XSP	TSX	126,300	261	\$5,569,202.00
NDM	TSX	126,000	80	\$37,767.50
CG	TSX	125,300	1,066	\$1,114,025.00
MKT	Venture	124,000	5	\$2,500.00
AUN	Venture	123,000	21	\$1,885.00
MOZ	TSX	121,700	166	\$123,462.00
JUSH	CNSX	119,500	124	\$98,355.00
CURA	CNSX	117,700	385	\$614,023.00
XGD	TSX	112,900	193	\$2,121,612.50
AAG	Venture	112,000	46	\$31,890.00
CS	TSX	111,000	456	\$704,375.00
EQTY	Venture	110,500	14	\$16,770.00
EOG	Venture	110,000	41	\$39,467.50
GEMS	CNSX	109,500	61	\$21,170.00
CXB	TSX	109,300	186	\$121,731.00
GRSL	Venture	108,500	18	\$10,322.50
TOU	TSX	107,800	1,044	\$6,475,687.50
DEFI	NEO	107,500	27	\$23,107.50
RVX	TSX	107,000	41	\$24,060.00
LQID	CNSX	106,000	19	\$3,275.00
AOI	TSX	105,800	382	\$286,313.00
TD	TSX	105,736	986	\$9,721,194.18
DNT	TSX	105,500	10	\$16,150.00
WELL	TSX	103,300	515	\$392,891.50
PDM	Venture	103,000	5	\$9,255.00
PTU	Venture	103,000	7	\$7,790.00
BRC	Venture	102,000	37	\$50,027.50
S	TSX	102,000	36	\$61,480.00
SALT	Venture	101,900	86	\$173,519.00
CMMC	TSX	101,800	221	\$218,525.50
XUS.U	TSX	101,500	562	\$5,307,649.00
EMO	Venture	101,500	55	\$80,935.00
FVI	TSX	101,300	533	\$534,052.00
XMD	TSX	101,000	4	\$3,192,640.00
BIR	TSX	100,600	615	\$843,673.50
TLG	TSX	100,500	41	\$70,865.00
KTN	Venture	100,000	76	\$12,995.00
NCU	TSX	100,000	22	\$39,862.50
OCO	Venture	97,500	48	\$78,135.00
RR	CNSX	97,000	61	\$42,335.00
CMC	Venture	97,000	11	\$7,090.00

LUXX	CNSX	95,000	8	\$1,880.00
BTU	Venture	95,000	6	\$3,300.00
FKM	Venture	94,500	10	\$10,945.00
CCO	TSX	94,100	798	\$3,578,883.50
ROK	Venture	92,500	30	\$38,455.00
TKO	TSX	92,200	206	\$205,511.00
NICL	Venture	92,000	7	\$5,560.00
NGD	TSX	91,800	177	\$142,474.00
GXU	Venture	91,500	37	\$21,167.50
T	TSX	91,200	707	\$2,624,323.50
CM	TSX	90,700	765	\$5,572,471.50
ECN	TSX	90,400	318	\$291,285.50
DB	Venture	90,000	14	\$12,527.50
SPA	Venture	90,000	24	\$18,320.00
NHHH	Venture	90,000	5	\$12,125.00
EGLX	TSX	89,200	283	\$115,268.00
QTWO	Venture	89,000	33	\$75,640.00
HIVE	Venture	88,500	197	\$479,516.00
AAZ	Venture	88,000	6	\$6,610.00
GSVR	Venture	87,500	47	\$35,405.00
CP	TSX	86,900	857	\$9,113,649.00
LEV	TSX	86,200	268	\$314,717.00
HND	TSX	85,500	321	\$5,395,774.00
SURG	Venture	83,000	22	\$12,392.50
AVNT	TSX	83,000	24	\$17,337.50
VLJ	Venture	82,500	16	\$11,242.50
NAM	Venture	82,000	13	\$7,040.00
MGA	TSX	81,500	23	\$19,865.00
BTCC.B	TSX	80,700	99	\$371,899.00
CMB	Venture	80,000	12	\$12,635.00
RRI	Venture	79,500	9	\$11,852.50
MAI	Venture	79,500	31	\$31,305.00
NKG	Venture	79,000	28	\$31,200.00
XUS	TSX	78,400	198	\$5,383,213.00
GSI	Venture	78,000	9	\$18,655.00
SYH	Venture	78,000	77	\$39,275.00
HPR	TSX	77,600	87	\$616,558.00
NXE	TSX	77,100	105	\$490,532.50
MMV	Venture	77,000	16	\$9,395.00
AGI	TSX	76,400	641	\$1,109,384.50
ATC	Venture	76,000	6	\$5,320.00
TLO	TSX	76,000	46	\$33,485.00
ITKO	CNSX	74,000	8	\$7,650.00
AIR	Venture	74,000	63	\$9,320.00
MAXX	CNSX	73,500	14	\$54,475.00
GOOS	TSX	73,400	506	\$1,913,408.00
PEY	TSX	73,000	656	\$860,193.00
GLXY	TSX	72,700	270	\$387,043.00
TECK.B	TSX	72,600	662	\$4,142,018.50
RHC	Venture	72,500	21	\$23,912.50
GENM	TSX	72,500	26	\$49,465.00
XBB	TSX	72,500	159	\$2,047,932.00
PEA	TSX	72,500	36	\$66,150.00
MGG	Venture	72,000	33	\$13,300.00
ZWU	TSX	71,700	60	\$838,770.50
NBM	Venture	70,500	30	\$25,382.50
AAU	Venture	70,000	2	\$2,100.00
EXRO	TSX	69,700	159	\$203,434.00
WEF	TSX	69,400	272	\$96,594.00
QNC	Venture	69,000	9	\$6,520.00
ROVR	Venture	69,000	15	\$6,450.00

BBB	Venture	69,000	39	\$14,390.00
LKY	Venture	68,000	6	\$3,305.00
FIND	Venture	68,000	94	\$41,210.00
CRUZ	CNSX	68,000	11	\$7,790.00
RBNK	TSX	67,800	340	\$1,692,648.50
MEG	TSX	67,700	550	\$1,444,746.50
MAW	TSX	67,500	22	\$15,870.00
OCG	Venture	67,500	38	\$18,897.50
XSU	TSX	67,400	144	\$2,630,897.50
VXL	Venture	67,000	10	\$1,340.00
BRAU	Venture	67,000	7	\$8,270.00
OTEX	TSX	66,400	583	\$2,930,329.50
ULT	Venture	66,000	5	\$6,690.00
SGC	Venture	66,000	6	\$5,205.00
SLF	TSX	66,000	622	\$4,410,637.50
VUL	Venture	65,500	29	\$19,590.00
CNR	TSX	65,402	639	\$10,375,128.26
FLT	Venture	65,000	33	\$26,635.00
DLR	TSX	64,800	33	\$881,556.50
OGI	TSX	64,800	195	\$81,875.00
IGO	Venture	64,500	9	\$8,522.50
COR	Venture	64,000	2	\$2,880.00
HOU	TSX	63,600	101	\$872,097.00
DND	TSX	63,100	115	\$1,367,549.50
BXR	Venture	63,000	3	\$645.00
MASS	Venture	62,500	11	\$21,587.50
NTR	TSX	62,100	588	\$6,976,255.00
JJ	Venture	62,000	6	\$4,550.00
POW	TSX	61,700	561	\$2,236,982.50
NARA	CNSX	61,500	12	\$9,452.50
LITH	Venture	61,500	35	\$43,880.00
ZPR	TSX	61,200	71	\$583,323.50
TM	Venture	61,000	17	\$12,957.50
RGD	Venture	60,500	19	\$23,297.50
MEAT	CNSX	59,500	25	\$29,152.50
HYLD	TSX	59,300	114	\$726,616.50
DOS	Venture	59,000	11	\$5,500.00
ACME	CNSX	59,000	34	\$41,730.00
MNO	TSX	58,500	20	\$22,552.50
SOLR	Venture	58,000	20	\$5,345.00
GL	CNSX	58,000	7	\$5,015.00
IMO	TSX	57,900	565	\$3,967,093.00
MRU	TSX	57,100	272	\$3,971,270.50
AGX	Venture	57,000	19	\$20,285.00
MMEN	CNSX	57,000	8	\$2,335.00
ESAU	CNSX	57,000	8	\$2,745.00
MVMD	CNSX	56,000	4	\$4,480.00
PGDC	Venture	56,000	3	\$1,120.00
XRE	TSX	55,600	112	\$1,033,581.00
EMA	TSX	55,100	525	\$2,971,545.00
LIS	Venture	55,000	27	\$29,945.00
GRN	TSX	55,000	43	\$28,475.00
JRV	Venture	55,000	7	\$14,297.50
VFV	TSX	54,700	291	\$5,390,163.00
XEF	TSX	54,600	172	\$1,826,787.00
ZDV	TSX	54,500	101	\$1,096,981.00
KEL	TSX	54,300	422	\$246,275.50
BRAX	CNSX	54,000	6	\$3,755.00
RHT	Venture	54,000	22	\$28,840.00
NCP	TSX	54,000	8	\$2,765.00
NEV	Venture	53,500	16	\$14,967.50

FWZ	TSX	53,000	303	\$390,518.50
CWEB	Venture	53,000	55	\$49,160.00
TLRY	TSX	53,000	154	\$245,974.00
LIT	TSX	53,000	19	\$20,290.00
TCN	Venture	52,500	423	\$639,536.50
PMIF	TSX	52,000	82	\$956,887.00
NAR	TSX	52,000	7	\$3,950.00
MRS	Venture	51,500	9	\$5,257.50
LUN	TSX	51,100	347	\$497,237.50
RYE	Venture	51,000	4	\$6,005.00
GMTN	TSX	51,000	11	\$6,262.50
ZCS	TSX	50,980	33	\$676,778.90
VSBY	CNSX	50,000	8	\$9,407.50
BHS	Venture	50,000	4	\$2,155.00
WCE	Venture	50,000	5	\$4,855.00
SHLE	TSX	50,000	2	\$151,750.00
AAV	TSX	50,000	490	\$398,252.50
SJR.B	TSX	49,600	473	\$1,968,812.50
IPO	TSX	49,300	126	\$132,378.00
OGC	TSX	49,300	222	\$140,527.00
SIC	Venture	49,000	9	\$13,505.00
SEI	Venture	49,000	8	\$6,250.00
NICU	Venture	48,811	109	\$60,851.42
NWH.UN	TSX	48,800	327	\$492,025.00
HWX	TSX	48,500	407	\$304,140.00
GSP	Venture	48,500	10	\$6,682.50
L	TSX	48,400	480	\$5,555,657.50
CET	TSX	48,200	71	\$56,164.00
AMK	Venture	48,000	4	\$6,382.50
THRM	Venture	48,000	6	\$3,010.00
VAB	TSX	47,900	117	\$1,104,534.50
NPI	TSX	47,800	469	\$1,705,106.00
RY	TSX	47,605	441	\$6,502,612.30
NUMI	TSX	47,500	16	\$13,047.50
CEI	Venture	47,500	24	\$36,295.00
EIT.UN	TSX	47,400	180	\$646,081.50
SGY	TSX	47,100	427	\$439,515.00
ITE	TSX	47,000	20	\$15,657.50
BMO	TSX	47,000	467	\$6,303,819.00
ROX	Venture	47,000	4	\$3,640.00
PFIA	TSX	46,600	21	\$455,226.00
HGD	TSX	46,500	67	\$261,382.50
WRR	Venture	46,500	22	\$12,965.00
GMNG	CNSX	46,500	4	\$6,387.50
HXT	TSX	46,400	83	\$2,373,256.00
TRUL	CNSX	46,400	186	\$425,765.00
KEY	TSX	46,300	438	\$1,382,943.50
CIA	TSX	46,100	276	\$308,425.00
PGE	Venture	46,000	9	\$12,770.00
LOWL	CNSX	46,000	10	\$4,560.00
BIP.UN	TSX	46,000	366	\$2,129,974.00
BLDP	TSX	45,800	338	\$423,195.00
FOOD	TSX	45,500	44	\$24,625.00
NA	TSX	45,400	445	\$4,578,081.00
GRAT	Venture	45,000	23	\$12,515.00
CPAU	Venture	45,000	50	\$26,205.00
WPM	TSX	44,800	434	\$2,684,705.00
VRNO	CNSX	44,600	100	\$185,839.50
HDIF	TSX	44,400	67	\$378,087.00
XUT	TSX	44,300	76	\$1,230,718.00
GBLC	CNSX	44,000	7	\$2,930.00
SVE	Venture	44,000	10	\$11,347.50

ZAC	Venture	44,000	17	\$24,275.00
XIC	TSX	44,000	66	\$1,455,427.00
FMC	Venture	44,000	11	\$4,930.00
CGX	TSX	43,900	203	\$397,438.00
DOL	TSX	43,200	392	\$3,452,454.00
LAC	TSX	43,200	396	\$1,427,991.50
ENRT	CNSX	43,000	20	\$3,225.00
FUSE	Venture	43,000	5	\$2,945.00
GEM	Venture	43,000	7	\$4,065.00
FNV	TSX	42,800	426	\$8,269,222.00
BEP.UN	TSX	42,600	401	\$1,638,381.50
XCB	TSX	42,500	146	\$830,418.00
BTCC	TSX	42,500	54	\$198,264.00
LOVE	Venture	42,000	14	\$4,220.00
SOU	Venture	42,000	30	\$27,815.00
VR	CNSX	42,000	8	\$4,847.50
XQQ	TSX	41,900	171	\$4,089,304.00
BEPC	TSX	41,800	301	\$1,754,372.00
CPD	TSX	41,800	62	\$482,284.00
BHC	TSX	41,700	353	\$442,473.00
OGN	Venture	41,500	18	\$21,582.50
GBC	CNSX	41,500	6	\$4,625.00
SSL	TSX	41,300	215	\$313,298.00
MG	TSX	41,100	411	\$3,717,902.00
SOI	Venture	41,000	4	\$2,720.00
SSV	Venture	41,000	13	\$7,782.50
CBLU	Venture	41,000	9	\$2,815.00
NVX	Venture	41,000	3	\$2,470.00
NUG	Venture	41,000	4	\$615.00
DFN	TSX	40,800	153	\$318,729.00
TCW	TSX	40,700	349	\$132,300.50
FPC	Venture	40,500	9	\$5,337.50
ETHX.B	TSX	40,400	78	\$327,147.00
ZAG	TSX	40,300	62	\$560,544.50
HISU.U	TSX	40,000	1	\$4,001,600.00
DAU	Venture	40,000	3	\$2,235.00
KES	Venture	40,000	3	\$1,780.00
ERF	TSX	39,900	346	\$886,541.50
AEM	TSX	39,600	386	\$2,919,319.00
VET	TSX	39,300	282	\$763,582.00
STND	Venture	39,000	6	\$3,425.00
RVV	CNSX	39,000	11	\$5,335.00
NVA	TSX	38,600	345	\$421,660.50
CHR	TSX	38,600	92	\$143,501.50
PIPE	TSX	38,600	327	\$111,965.00
TRAC	CNSX	38,500	26	\$21,150.00
SGNL	TSX	38,500	24	\$13,325.00
WDO	TSX	38,500	275	\$243,874.50
DIR.UN	TSX	38,300	339	\$550,882.00
ALA	TSX	38,200	344	\$947,710.00
HGU	TSX	38,100	54	\$611,322.00
H	TSX	38,100	339	\$1,375,216.50
FOBI	Venture	38,000	21	\$12,882.50
CSTR	Venture	38,000	22	\$1,510.00
NB	TSX	37,900	31	\$45,217.00
MVY	Venture	37,500	5	\$4,202.50
CJR.B	TSX	37,400	145	\$86,248.50
CIX	TSX	37,200	271	\$636,374.00
QYOU	Venture	37,000	8	\$4,025.00
FRU	TSX	37,000	336	\$570,156.50
DELX	Venture	37,000	17	\$7,585.00
TPZ	TSX	37,000	240	\$734,950.50

PERU	Venture	37,000	4	\$3,330.00
MUSH	Venture	37,000	5	\$3,200.00
ABI	Venture	37,000	4	\$2,750.00
BTC	CNSX	37,000	6	\$1,295.00
GLDC	Venture	36,500	18	\$20,755.00
BABY	TSX	36,500	25	\$25,470.00
FIE	TSX	36,200	43	\$259,023.00
HHL	TSX	36,100	59	\$291,035.00
DFN.PR.A	TSX	36,100	167	\$341,312.00
MINE	Venture	36,000	3	\$3,240.00
OM	Venture	36,000	9	\$9,032.50
ANZ	Venture	36,000	2	\$1,440.00
GTII	CNSX	36,000	233	\$414,928.00
CASH	TSX	35,900	155	\$1,795,606.00
GGD	TSX	35,600	120	\$78,482.00
RKR	Venture	35,500	7	\$4,105.00
SBB	TSX	35,300	89	\$49,084.00
ZQQ	TSX	35,100	182	\$3,178,053.00
PPL	TSX	35,100	305	\$1,634,179.00
RDS	Venture	35,000	8	\$5,777.50
XOP	CNSX	35,000	22	\$4,945.00
OZLI	CNSX	35,000	2	\$1,400.00
AZM	Venture	34,900	24	\$55,634.00
YGR	TSX	34,500	134	\$79,953.00
TWM	TSX	34,500	27	\$36,974.00
BSK	Venture	34,500	10	\$4,570.00
TECT	Venture	34,500	6	\$5,175.00
IFC	TSX	34,400	329	\$6,695,184.00
CR	TSX	34,400	255	\$149,340.50
VDY	TSX	34,300	87	\$1,501,859.00
GBML	Venture	34,000	14	\$6,587.50
ATY	Venture	34,000	33	\$8,177.50
LLG	Venture	34,000	9	\$13,347.50
ATOM	Venture	34,000	2	\$1,020.00
SVI	TSX	33,500	257	\$216,824.00
HDIV	TSX	33,500	79	\$550,266.00
ULTH	CNSX	33,500	11	\$7,007.50
NVO	TSX	33,500	23	\$11,465.00
OPHR	Venture	33,500	13	\$9,092.50
AFN	TSX	33,200	29	\$1,675,794.00
SAP	TSX	33,100	330	\$1,180,314.00
XEI	TSX	33,100	82	\$859,339.00
BLOX	CNSX	33,000	7	\$805.00
DEEP	CNSX	33,000	4	\$1,440.00
FTS	TSX	33,000	313	\$1,833,164.50
AH	TSX	33,000	5	\$2,245.00
FDY	TSX	33,000	8	\$25,370.00
ARS	CNSX	33,000	9	\$6,075.00
PNG	Venture	33,000	14	\$20,520.00
ECOM	Venture	33,000	4	\$2,650.00
PMET	Venture	32,600	167	\$457,564.00
BIOV	CNSX	32,500	7	\$3,495.00
PEX	Venture	32,500	13	\$8,865.00
GLO	TSX	32,400	122	\$117,865.00
EFN	TSX	32,300	310	\$601,495.00
DAN	Venture	32,000	15	\$10,855.00
GGG	Venture	32,000	2	\$1,290.00
DIAM	TSX	32,000	8	\$3,125.00
GAL	Venture	32,000	12	\$13,720.00
VIVO	TSX	32,000	4	\$640.00
WCN	TSX	32,000	301	\$5,631,895.00

GIB.A	TSX	31,800	319	\$2,379,915.00
ZSP.U	TSX	31,600	201	\$1,445,920.00
TAO	Venture	31,500	8	\$20,170.00
TEA	Venture	31,400	101	\$70,247.00
CEU	TSX	31,400	151	\$84,894.50
ILI	Venture	31,000	6	\$3,265.00
WMG	Venture	31,000	10	\$2,750.00
ALLI	NEO	30,700	25	\$38,227.00
LCE	Venture	30,500	20	\$43,196.00
HPQ	Venture	30,500	9	\$8,562.50
PNPN	Venture	30,500	9	\$8,327.50
MMG	Venture	30,500	8	\$6,630.00
ERD	TSX	30,000	11	\$10,605.00
GIT	Venture	30,000	1	\$1,350.00
CCCM	Venture	30,000	1	\$2,700.00
LFST	Venture	30,000	6	\$2,250.00
DMT	Venture	30,000	17	\$3,597.50
CMET	CNSX	30,000	14	\$7,427.50
FTEL	CNSX	29,500	10	\$6,397.50
BIG	Venture	29,500	5	\$5,280.00
BCM	Venture	29,500	10	\$21,625.00
FSX	Venture	29,500	7	\$18,115.00
VTT	Venture	29,000	2	\$1,595.00
VLE	TSX	28,700	58	\$71,772.00
SVM	TSX	28,700	265	\$134,848.50
XLB	TSX	28,700	42	\$582,160.00
NTAR	CNSX	28,500	40	\$22,065.00
SOIL	Venture	28,400	23	\$69,242.00
OSK	TSX	28,200	140	\$98,618.00
PSK	TSX	28,200	263	\$628,067.00
FR	TSX	28,100	121	\$301,937.00
PRT	CNSX	28,000	4	\$2,360.00
RGX	Venture	28,000	4	\$2,937.50
NRN	Venture	28,000	2	\$1,400.00
SAU	TSX	28,000	4	\$1,895.00
FT	TSX	28,000	4	\$2,115.00
LXG	Venture	28,000	4	\$6,100.00
LABS	TSX	28,000	10	\$2,275.00
VUN	TSX	27,900	137	\$2,116,567.00
BTCX.B	TSX	27,800	32	\$131,214.50
AWLI	CNSX	27,500	11	\$8,645.00
AOT	TSX	27,500	11	\$20,000.00
GRIN	CNSX	27,500	6	\$3,880.00
SMU.UN	TSX	27,400	182	\$626,522.00
CRE	Venture	27,200	92	\$73,891.50
FM	TSX	27,000	262	\$777,571.50
RIO	Venture	27,000	8	\$6,007.50
NEXE	Venture	27,000	10	\$14,585.00
NPRA	CNSX	27,000	4	\$2,025.00
DSM	Venture	27,000	2	\$1,900.00
VIU	TSX	27,000	92	\$827,038.00
OR	TSX	26,900	253	\$472,664.50
CHP.UN	TSX	26,800	246	\$400,566.50
HOD	TSX	26,400	61	\$299,096.00
HR.UN	TSX	26,400	197	\$347,731.50
WUC	CNSX	26,200	139	\$27,409.00
ZWB	TSX	26,100	51	\$509,298.00
EFR	TSX	26,000	250	\$263,305.00
BTR	Venture	26,000	8	\$9,162.50
TA	TSX	26,000	195	\$327,190.00
MIN	TSX	26,000	10	\$7,670.00

CPL	Venture	26,000	3	\$3,120.00
HEAT	CNSX	26,000	3	\$2,460.00
TRIP	CNSX	26,000	8	\$2,782.50
MEDA	CNSX	26,000	9	\$7,342.50
ZCN	TSX	25,500	44	\$710,855.00
YES	Venture	25,500	7	\$9,972.50
AMY	Venture	25,500	10	\$13,535.00
VSP	TSX	25,400	95	\$1,744,904.00
XGRO	TSX	25,100	41	\$616,159.00
LXR	TSX	25,000	2	\$2,750.00
FFOX	Venture	25,000	3	\$3,250.00
ROS	Venture	25,000	5	\$5,045.00
ALE	CNSX	25,000	4	\$1,390.00
SCLT	Venture	25,000	3	\$1,250.00
VIO	Venture	25,000	3	\$3,150.00
NGC	Venture	25,000	12	\$15,250.00
VVC	Venture	25,000	2	\$1,625.00
CTS	TSX	24,800	121	\$146,572.00
LIF	TSX	24,800	244	\$956,111.00
GDNP	Venture	24,500	13	\$6,412.50
TSK	TSX	24,500	3	\$2,695.00
GMA	Venture	24,500	7	\$4,902.50
BN	TSX	24,300	232	\$1,226,532.00
KRR	TSX	24,100	134	\$120,885.50
ADD	Venture	24,000	3	\$675.00
NDVA	Venture	24,000	3	\$2,160.00
ADZ	Venture	24,000	2	\$1,320.00
ZACA	Venture	24,000	24	\$2,060.00
KWG	CNSX	24,000	3	\$840.00
NXLV	Venture	24,000	6	\$3,037.50
MOLY	NEO	23,900	34	\$28,738.50
CAR.UN	TSX	23,900	233	\$1,204,673.00
ZEA	TSX	23,590	73	\$478,599.20
PWM	Venture	23,500	10	\$7,180.00
CPR	Venture	23,500	5	\$6,007.50
PRR	CNSX	23,500	7	\$3,302.50
SAE	Venture	23,500	2	\$2,232.50
URC	Venture	23,300	93	\$85,857.00
DSV	Venture	23,200	66	\$31,759.00
DOO	TSX	23,100	201	\$2,721,244.00
XWD	TSX	23,100	61	\$1,586,203.00
HOLD	NEO	23,000	14	\$6,420.00
BRG	Venture	23,000	3	\$1,790.00
SKP	Venture	23,000	3	\$1,635.00
VBAL	TSX	22,600	28	\$642,887.00
RBA	TSX	22,600	206	\$1,879,142.00
APGO	Venture	22,500	7	\$5,047.50
XTRA	TSX	22,500	13	\$12,615.00
PUMA	Venture	22,500	4	\$5,222.50
QBR.B	TSX	22,500	192	\$716,609.00
FFNT	CNSX	22,500	14	\$7,440.00
AIM	TSX	22,300	96	\$83,040.50
CDPR	CNSX	22,000	5	\$2,887.50
CUB	TSX	22,000	3	\$1,760.00
KALO	Venture	22,000	5	\$2,775.00
HIRE	Venture	22,000	2	\$660.00
MCF	Venture	22,000	9	\$14,030.00
ENDR	Venture	22,000	5	\$2,610.00
CUCO	Venture	22,000	2	\$1,650.00
MD	Venture	22,000	14	\$15,400.00
AYR.A	CNSX	21,800	44	\$38,972.00

HITL	TSX	21,800	69	\$388,309.00
SES	TSX	21,700	159	\$172,959.00
LI	Venture	21,600	91	\$103,718.00
HG	CNSX	21,500	6	\$2,680.00
GOLD	TSX	21,500	67	\$33,890.00
XEQT	TSX	21,200	65	\$550,572.00
WIN	Venture	21,000	2	\$1,545.00
PKK	CNSX	21,000	17	\$18,785.00
SUP	Venture	21,000	8	\$11,015.00
DEAL	Venture	21,000	2	\$2,210.00
TGIF	CNSX	21,000	5	\$455.00
VBU	NEO	20,900	95	\$470,631.00
IVN	TSX	20,700	187	\$258,584.00
EARK	NEO	20,500	27	\$179,811.00
NRM	Venture	20,500	10	\$16,640.00
YORK	Venture	20,500	8	\$9,510.00
HFR	TSX	20,500	21	\$200,740.50
XFN	TSX	20,500	36	\$985,376.00
ZFL	TSX	20,300	36	\$286,912.00
QSR	TSX	20,100	188	\$1,801,767.00
MIT	Venture	20,000	2	\$1,800.00
ESE	Venture	20,000	8	\$7,670.00
SWA	Venture	20,000	3	\$2,115.00
PKI	TSX	20,000	186	\$626,154.50
GIGA	Venture	20,000	5	\$6,085.00
PRME	CNSX	20,000	4	\$3,255.00
BYN	Venture	20,000	7	\$9,285.00
SUI	Venture	20,000	9	\$8,717.50
ENBI	CNSX	20,000	1	\$600.00
SSVR	Venture	20,000	9	\$13,960.00
ETHH.B	TSX	19,900	41	\$157,450.00
PRMW	TSX	19,700	197	\$412,978.00
BBD.B	TSX	19,700	110	\$1,311,092.00
WHN	Venture	19,500	10	\$7,197.50
ARE	TSX	19,500	104	\$206,678.50
HAMR	CNSX	19,500	11	\$4,902.50
ZCM	TSX	19,400	26	\$292,265.00
REI.UN	TSX	19,300	187	\$451,554.50
ARIS	TSX	19,100	137	\$88,020.00
TTX	CNSX	19,000	4	\$2,160.00
GRAY	CNSX	19,000	3	\$1,195.00
EMPR	Venture	19,000	5	\$6,705.00
NOVA	CNSX	19,000	2	\$1,120.00
KG	Venture	19,000	4	\$1,990.00
IAN	CNSX	19,000	4	\$665.00
ALCU	CNSX	19,000	3	\$4,212.50
SPEY	CNSX	19,000	2	\$1,615.00
YRB	TSX	19,000	1	\$1,140.00
RZR	Venture	18,500	2	\$2,220.00
TGM	Venture	18,500	19	\$2,920.00
USHA	Venture	18,500	6	\$5,690.00
GPH	Venture	18,400	26	\$22,970.00
HZU	TSX	18,400	39	\$428,934.00
BK	TSX	18,000	86	\$245,108.00
MRM	CNSX	18,000	2	\$810.00
BARU	Venture	18,000	1	\$450.00
TILT	NEO	18,000	4	\$1,815.00
FO	Venture	18,000	2	\$2,970.00
ZPL	TSX	18,000	19	\$238,079.00
FMAN	Venture	18,000	4	\$4,187.50
LMR	Venture	18,000	6	\$505.00
VM	Venture	18,000	1	\$1,710.00

CGL	TSX	17,900	34	\$278,127.00
XSB	TSX	17,900	27	\$465,913.50
GASX	Venture	17,500	11	\$13,950.00
VO	Venture	17,500	7	\$5,127.50
RNW	TSX	17,500	139	\$213,882.50
AT	TSX	17,400	63	\$43,869.00
VGRO	TSX	17,400	42	\$527,427.00
DPM	TSX	17,400	118	\$146,734.00
LUG	TSX	17,400	125	\$263,002.00
TER	CNSX	17,300	40	\$33,939.00
RCDB	NEO	17,300	7	\$338,558.00
NXF	TSX	17,300	36	\$106,620.00
CSH.UN	TSX	17,200	125	\$169,882.00
FIT	CNSX	17,000	1	\$680.00
EAC	Venture	17,000	2	\$375.00
TVC	Venture	17,000	4	\$290.00
SCOT	Venture	17,000	6	\$4,437.50
SRA	Venture	17,000	18	\$7,522.50
VERS	NEO	17,000	11	\$13,110.00
MUR	Venture	17,000	3	\$1,870.00
HELI	Venture	17,000	6	\$4,507.50
GOT	Venture	17,000	11	\$14,765.00
GTWO	Venture	17,000	11	\$13,935.00
ROOF	Venture	17,000	5	\$2,305.00
LUR	CNSX	17,000	26	\$7,562.50
TCO	Venture	17,000	3	\$1,400.00
SKRR	Venture	17,000	1	\$510.00
DYG	Venture	17,000	2	\$3,510.00
ESM	TSX	17,000	3	\$1,105.00
TKU	Venture	17,000	2	\$1,270.00
CRI	Venture	17,000	1	\$1,445.00
GWO	TSX	16,900	141	\$597,249.00
GEI	TSX	16,700	145	\$391,469.00
GIL	TSX	16,700	164	\$682,409.00
CRON	TSX	16,700	98	\$57,164.00
TBR	Venture	16,500	2	\$2,300.00
MTB	Venture	16,500	2	\$1,897.50
MMY	Venture	16,500	3	\$1,650.00
GENI	Venture	16,500	3	\$1,825.00
AFE	Venture	16,500	5	\$2,662.50
HISA	NEO	16,400	25	\$820,488.00
SLI	Venture	16,300	81	\$104,942.00
VSC	TSX	16,200	21	\$373,060.00
DGS	TSX	16,200	85	\$103,899.00
CAS	TSX	16,200	134	\$146,753.00
OLA	TSX	16,100	98	\$90,889.00
PHRM	CNSX	16,000	3	\$2,720.00
SLHG	Venture	16,000	10	\$4,415.00
GCX	Venture	16,000	2	\$1,200.00
MN	Venture	16,000	5	\$3,205.00
GNG	Venture	16,000	2	\$480.00
ESK	Venture	16,000	20	\$13,185.00
NORA	Venture	16,000	5	\$400.00
STEM	CNSX	16,000	6	\$560.00
MDL	Venture	16,000	7	\$1,270.00
BEE	CNSX	16,000	3	\$2,212.50
FPX	Venture	16,000	6	\$6,805.00
SZLS	TSX	16,000	2	\$1,045.00
AL	Venture	16,000	3	\$960.00
SWRM	CNSX	16,000	2	\$1,460.00
CNC	Venture	15,900	43	\$26,806.00

CF	TSX	15,900	144	\$183,712.50
MFI	TSX	15,900	142	\$423,904.50
JOY	TSX	15,900	36	\$76,857.00
U.UN	TSX	15,800	140	\$271,800.00
TRI	TSX	15,700	155	\$2,534,280.00
XIT	TSX	15,700	29	\$627,298.00
CAE	TSX	15,700	143	\$480,620.00
BTCC.U	TSX	15,700	8	\$69,394.00
FTT	TSX	15,600	156	\$606,197.00
EPL	Venture	15,500	6	\$3,877.50
GRDM	Venture	15,500	7	\$3,497.50
NVEI	TSX	15,500	153	\$776,496.00
MPM	Venture	15,500	2	\$3,102.50
SRL	Venture	15,500	2	\$2,092.50
ATZ	TSX	15,200	152	\$736,062.00
BTB.UN	TSX	15,100	77	\$56,968.00
NEWD	CNSX	15,000	4	\$1,807.50
RMC	CNSX	15,000	4	\$5,150.00
NNX	Venture	15,000	1	\$525.00
MEDI	NEO	15,000	6	\$165.00
CLZ	Venture	15,000	1	\$525.00
CCL.B	TSX	15,000	150	\$933,920.00
LIO	Venture	15,000	13	\$14,020.00
SLVR	Venture	15,000	4	\$6,427.50
QUIS	Venture	15,000	7	\$9,830.00
AGMR	Venture	15,000	12	\$5,130.00
BULL	CNSX	15,000	5	\$645.00
ZMP	TSX	15,000	41	\$207,857.00
PAAS	TSX	15,000	127	\$369,601.00
INE	TSX	14,800	138	\$238,330.50
DBM	TSX	14,700	130	\$109,182.00
CHE.UN	TSX	14,700	100	\$146,382.00
SIS	TSX	14,700	145	\$219,579.00
STER	Venture	14,500	11	\$6,670.00
NMI	Venture	14,500	4	\$1,910.00
WFLD	Venture	14,500	4	\$5,160.00
ECR	Venture	14,500	3	\$1,667.50
MIR	Venture	14,500	11	\$2,060.00
SLS	TSX	14,500	87	\$98,344.00
ARA	TSX	14,500	4	\$6,065.00
FEQT	NEO	14,400	5	\$143,618.00
PXT	TSX	14,400	141	\$323,451.00
HED	TSX	14,400	26	\$97,057.00
POU	TSX	14,400	144	\$427,989.00
VEQT	TSX	14,300	34	\$493,812.00
RCK	Venture	14,200	39	\$44,253.00
CWB	TSX	14,200	120	\$404,935.00
FL	Venture	14,200	46	\$37,911.50
VEE	TSX	14,100	25	\$478,591.00
ZHY	TSX	14,100	26	\$157,441.00
ETI	CNSX	14,000	3	\$1,050.00
CANN	CNSX	14,000	3	\$435.00
FDM	CNSX	14,000	4	\$920.00
GAU	TSX	14,000	16	\$11,265.00
IPT	Venture	14,000	5	\$5,150.00
ELEM	CNSX	14,000	13	\$1,362.50
XONE	CNSX	14,000	1	\$420.00
NVLH	CNSX	14,000	6	\$2,205.00
USA	TSX	14,000	14	\$11,590.00
STH	Venture	14,000	4	\$2,340.00
ZWC	TSX	13,900	30	\$251,719.50
GRT.UN	TSX	13,800	137	\$1,210,072.50

HEXO	TSX	13,600	43	\$30,404.00
VCN	TSX	13,600	48	\$571,738.50
NPTH	Venture	13,500	3	\$1,980.00
PLAN	Venture	13,500	3	\$3,757.50
PGZ	Venture	13,500	5	\$5,905.00
COIN	NEO	13,500	14	\$3,837.50
JUVA	CNSX	13,500	2	\$1,687.50
NOW	Venture	13,500	10	\$10,050.00
RIV	CNSX	13,500	10	\$2,485.00
RECO	Venture	13,400	33	\$17,854.00
OBE	TSX	13,400	133	\$112,938.50
FCR.UN	TSX	13,200	112	\$243,151.00
RIT	TSX	13,200	16	\$238,013.00
WN	TSX	13,200	127	\$2,185,383.00
TXF	TSX	13,100	33	\$199,782.00
CYL	Venture	13,000	2	\$905.00
CCMI	Venture	13,000	2	\$910.00
VEGI	CNSX	13,000	2	\$390.00
MKO	Venture	13,000	3	\$2,487.50
EPW	CNSX	13,000	2	\$280.00
FLOW	TSX	13,000	5	\$9,795.00
BLX	TSX	13,000	126	\$509,659.00
NOC	Venture	13,000	3	\$1,755.00
GFG	Venture	13,000	5	\$2,060.00
VEGA	CNSX	13,000	6	\$1,510.00
ADK	Venture	13,000	2	\$4,550.00
ELO	Venture	12,900	71	\$43,153.00
EDV	TSX	12,900	125	\$407,982.50
CSAV	TSX	12,800	66	\$640,703.00
CPX	TSX	12,800	128	\$567,514.00
ESI	TSX	12,700	79	\$46,953.50
SIL	TSX	12,700	79	\$114,116.00
ZLB	TSX	12,600	40	\$521,143.00
VRB	Venture	12,500	2	\$1,500.00
GGI	Venture	12,500	7	\$3,155.00
THX	Venture	12,500	3	\$3,635.00
CLS	TSX	12,500	109	\$229,080.00
BLLG	CNSX	12,500	6	\$4,050.00
SCYB	CNSX	12,500	3	\$1,750.00
MAXQ	NEO	12,500	9	\$2,090.00
LOU	Venture	12,500	8	\$6,745.00
SX	CNSX	12,500	6	\$2,492.50
ZUB	TSX	12,400	43	\$383,948.00
XDV	TSX	12,400	26	\$359,248.00
MOGO	TSX	12,300	28	\$14,912.00
PLTH	CNSX	12,300	27	\$15,060.00
LBNK	Venture	12,300	11	\$15,278.00
SNC	TSX	12,200	115	\$364,802.00
FCNS	NEO	12,200	4	\$117,167.00
DPRO	CNSX	12,100	49	\$31,275.00
KMP.UN	TSX	12,100	82	\$229,899.50
EU	Venture	12,000	67	\$40,938.00
NUR	CNSX	12,000	8	\$5,935.00
AALI	Venture	12,000	4	\$270.00
CUU	Venture	12,000	1	\$3,120.00
BNCH	Venture	12,000	12	\$4,857.50
XYZ	Venture	12,000	4	\$4,800.00
VEXT	CNSX	12,000	2	\$3,290.00
REVO	Venture	12,000	3	\$3,795.00
WG	CNSX	12,000	1	\$840.00
ACRG.A.U	CNSX	12,000	6	\$9,200.00
PPR	TSX	12,000	7	\$1,675.00

DGO	Venture	12,000	4	\$895.00
VBG	NEO	12,000	76	\$281,521.00
DBG	Venture	12,000	5	\$4,692.50
RFLX	CNSX	12,000	11	\$9,855.00
TRG	CNSX	12,000	2	\$600.00
ATW	Venture	12,000	2	\$300.00
FFN	TSX	11,800	31	\$65,699.00
QBTL	TSX	11,700	29	\$211,625.00
SPB	TSX	11,700	113	\$119,567.00
ETL	Venture	11,700	26	\$28,058.00
OVV	TSX	11,700	111	\$736,101.00
IFOS	Venture	11,600	47	\$19,006.00
ISO	Venture	11,600	65	\$38,906.00
BTCY	TSX	11,500	49	\$39,165.00
UUSA	CNSX	11,500	2	\$4,980.00
HAR	Venture	11,500	5	\$2,912.50
ZWE	TSX	11,500	43	\$225,777.00
EMPS	CNSX	11,500	5	\$5,935.00
VGD	Venture	11,500	2	\$2,415.00
BNE	TSX	11,500	114	\$72,022.00
SDE	TSX	11,500	113	\$151,263.00
WFG	TSX	11,500	115	\$1,377,742.00
MOC	CNSX	11,500	4	\$1,652.50
IAU	TSX	11,400	55	\$40,700.00
XSH	TSX	11,200	41	\$203,817.50
DCSI	CNSX	11,200	21	\$16,926.00
HMAX	TSX	11,100	33	\$181,608.00
BDI	TSX	11,100	58	\$60,998.00
EQX	TSX	11,000	47	\$66,229.50
ELEC	Venture	11,000	5	\$4,007.50
WAR	Venture	11,000	1	\$440.00
CBLT	Venture	11,000	3	\$415.00
USGD	CNSX	11,000	4	\$4,432.50
PAID	CNSX	11,000	5	\$1,845.00
ETR	CNSX	11,000	3	\$1,650.00
FSZ	TSX	10,900	58	\$103,169.50
GFL	TSX	10,900	102	\$462,419.00
FTN	TSX	10,900	77	\$104,876.00
OYL	Venture	10,900	22	\$13,623.00
HRAA	TSX	10,800	9	\$118,380.00
QGB	NEO	10,700	6	\$252,852.00
AP.UN	TSX	10,700	96	\$327,018.00
BITI	TSX	10,700	27	\$174,835.00
HSAV	TSX	10,600	39	\$1,121,655.00
PHYS	TSX	10,600	42	\$210,444.00
DVN	CNSX	10,500	2	\$2,157.50
MRE	TSX	10,500	92	\$145,164.00
NSC	Venture	10,500	13	\$1,967.50
EXN	TSX	10,500	8	\$4,557.50
LUX	CNSX	10,500	2	\$1,630.00
HBF	TSX	10,300	17	\$100,708.00
HXD	TSX	10,200	8	\$66,265.00
IIP.UN	TSX	10,200	92	\$151,394.00
CDIV	TSX	10,200	14	\$134,120.00
ZPAY	TSX	10,100	17	\$293,034.00
DNTL	TSX	10,100	53	\$99,192.00
MUB	TSX	10,100	50	\$188,074.00
VPT	Venture	10,000	4	\$2,672.50
BWR	Venture	10,000	1	\$300.00
SUU	Venture	10,000	4	\$4,822.50
AIML	CNSX	10,000	1	\$750.00
AMPD	CNSX	10,000	1	\$1,100.00

SOY	TSX	10,000	99	\$109,561.00
ICM	Venture	10,000	1	\$1,200.00
KRN	TSX	10,000	3	\$2,850.00
STA	Venture	10,000	1	\$450.00
INEO	Venture	10,000	2	\$1,160.00
LR	Venture	10,000	2	\$2,925.00
ELVT	Venture	10,000	3	\$2,207.50
NINE	CNSX	10,000	1	\$2,500.00
RG	Venture	10,000	1	\$350.00
PUL	Venture	10,000	2	\$800.00
MTU	Venture	10,000	1	\$250.00
CCM	TSX	10,000	2	\$2,000.00
ASEP	CNSX	10,000	6	\$3,850.00
BCBN	NEO	10,000	1	\$5,000.00
SNG	Venture	10,000	2	\$1,450.00
TIUM.U	CNSX	10,000	1	\$1,150.00
PYR	TSX	9,700	54	\$13,922.00
HYI	TSX	9,600	9	\$74,325.00
TGOD	CNSX	9,500	2	\$3,637.50
SVA	TSX	9,500	21	\$11,248.00
SOLG	TSX	9,500	4	\$2,617.50
LAB	Venture	9,500	2	\$2,680.00
CTC.A	TSX	9,500	95	\$1,569,394.00
SDI	Venture	9,500	1	\$3,040.00
HTA	TSX	9,400	20	\$125,870.00
MTL	TSX	9,400	82	\$135,373.00
TECH	TSX	9,300	23	\$79,930.50
CLF	TSX	9,300	11	\$156,755.00
AMZN	NEO	9,300	45	\$126,626.00
TCL.A	TSX	9,300	88	\$143,177.50
AYA	TSX	9,200	68	\$73,150.00
XQB	TSX	9,100	11	\$171,660.00
AUU	Venture	9,000	1	\$315.00
APLI	TSX	9,000	1	\$450.00
TNT.UN	TSX	9,000	25	\$56,223.00
ZNG	Venture	9,000	3	\$720.00
NERD	CNSX	9,000	3	\$830.00
HERB	CNSX	9,000	4	\$75.00
WHG	Venture	9,000	4	\$4,680.00
GPG	Venture	9,000	4	\$1,800.00
HAN	Venture	9,000	5	\$2,642.50
LOBE	CNSX	9,000	2	\$405.00
IMR	Venture	9,000	2	\$2,192.50
GHG	CNSX	9,000	3	\$135.00
VRAR	CNSX	9,000	4	\$420.00
BTCQ	TSX	9,000	10	\$47,024.00
BCU	Venture	9,000	5	\$1,437.50
XUU	TSX	8,900	25	\$370,664.00
STEP	TSX	8,900	22	\$43,244.00
SRU.UN	TSX	8,800	86	\$250,196.00
TEC	TSX	8,800	26	\$212,793.00
NNRG	NEO	8,700	55	\$394,743.00
DXDB	TSX	8,700	18	\$181,568.00
AMC	TSX	8,700	45	\$35,035.00
RET.A	Venture	8,600	16	\$32,663.00
VGCX	TSX	8,600	72	\$88,911.00
ERO	TSX	8,600	48	\$184,500.00
ELD	TSX	8,500	53	\$108,170.50
TLT	Venture	8,500	3	\$2,935.00
HWG	CNSX	8,500	3	\$3,275.00
ASTL	TSX	8,500	74	\$95,768.50
WIB	CNSX	8,500	1	\$1,572.50

PLUR	Venture	8,500	4	\$1,152.50
PSI	TSX	8,400	83	\$125,108.00
EDR	TSX	8,400	43	\$38,913.00
HBB	TSX	8,300	10	\$383,735.00
ZLC	TSX	8,200	21	\$128,037.00
EMP.A	TSX	8,200	82	\$303,482.00
CRT.UN	TSX	8,200	69	\$135,840.50
EXE	TSX	8,100	75	\$54,469.00
HTAE	TSX	8,100	10	\$92,656.00
STLC	TSX	8,100	81	\$413,902.00
DIV	TSX	8,100	44	\$26,210.00
ITH	TSX	8,000	7	\$6,810.00
KNC	Venture	8,000	3	\$545.00
DYA	TSX	8,000	2	\$1,597.50
GUG	Venture	8,000	1	\$560.00
FNI	CNSX	8,000	2	\$320.00
ION	Venture	8,000	6	\$1,655.00
FRI	Venture	8,000	2	\$375.00
MCI	Venture	8,000	1	\$680.00
VAU	Venture	8,000	1	\$1,200.00
IDLE.X	CNSX	8,000	2	\$160.00
ROK.WT	Venture	8,000	4	\$1,660.00
GRD	Venture	8,000	3	\$2,360.00
SCY	TSX	8,000	2	\$600.00
MGM	Venture	8,000	11	\$1,600.00
HVG	Venture	8,000	1	\$320.00
BFM	Venture	8,000	3	\$2,400.00
GPO	CNSX	8,000	1	\$440.00
CRR.UN	TSX	8,000	76	\$133,032.00
GET	CNSX	8,000	2	\$480.00
CCW	Venture	8,000	5	\$740.00
ELR	TSX	8,000	2	\$1,170.00
LME	Venture	8,000	10	\$3,905.00
EMM	Venture	8,000	5	\$1,167.50
IDIV.B	TSX	7,900	8	\$92,159.00
MX	TSX	7,800	78	\$497,338.00
AX.UN	TSX	7,700	76	\$75,367.00
RUP	TSX	7,600	16	\$37,208.00
CBH	TSX	7,600	18	\$131,514.00
FBAL	NEO	7,600	6	\$78,210.00
NHK	TSX	7,500	4	\$3,315.00
TERA	CNSX	7,500	2	\$825.00
WGO	Venture	7,500	3	\$2,940.00
REG	Venture	7,500	3	\$5,970.00
APM	Venture	7,500	11	\$7,640.00
TOY	TSX	7,500	45	\$264,430.00
AUAG	CNSX	7,500	5	\$3,520.00
MSET	CNSX	7,500	4	\$2,085.00
SPOD	CNSX	7,500	2	\$1,435.00
VLN	TSX	7,500	16	\$51,078.00
HAPB	Venture	7,500	3	\$795.00
QQC.F	TSX	7,500	32	\$769,170.00
ELMT	CNSX	7,500	2	\$960.00
VVL	TSX	7,400	21	\$321,566.00
ZCH	TSX	7,300	7	\$125,216.00
FEC	TSX	7,300	52	\$89,318.00
ARG	TSX	7,200	39	\$10,785.00
FTN.PR.A	TSX	7,200	60	\$70,274.00
DXG	TSX	7,100	33	\$313,550.00
ZWK	TSX	7,100	18	\$194,592.00
MFT	TSX	7,100	10	\$123,762.00

IFP	TSX	7,100	55	\$200,698.50
AEP	Venture	7,000	7	\$6,365.00
HODL	CNSX	7,000	2	\$600.00
MBX	TSX	7,000	3	\$2,572.50
JK	Venture	7,000	3	\$675.00
RGG	Venture	7,000	3	\$560.00
LEEF	CNSX	7,000	1	\$525.00
SPTZ	CNSX	7,000	1	\$210.00
BSX	TSX	7,000	5	\$580.00
CPS	Venture	7,000	4	\$2,980.00
IGX	TSX	7,000	5	\$2,140.00
HBFG	CNSX	7,000	2	\$860.00
BUF	Venture	7,000	2	\$145.00
FOXY	CNSX	7,000	5	\$135.00
GGM	Venture	7,000	3	\$185.00
LIM	CNSX	7,000	3	\$2,655.00
BNG	TSX	7,000	3	\$560.00
AZT	Venture	7,000	2	\$2,055.00
UCU	Venture	7,000	5	\$6,905.00
API	CNSX	7,000	3	\$2,505.00
UDIV	TSX	6,900	7	\$88,019.00
WPRT	TSX	6,900	25	\$10,570.00
CFP	TSX	6,800	68	\$183,171.00
ORE	TSX	6,800	19	\$9,469.00
ACT	CNSX	6,800	11	\$7,068.00
TF	TSX	6,700	38	\$53,174.00
SIA	TSX	6,700	57	\$82,607.50
FIG	TSX	6,700	4	\$63,206.00
XGB	TSX	6,700	12	\$130,926.00
ZZZ	TSX	6,600	49	\$170,519.50
NXO	Venture	6,500	6	\$735.00
ODD	Venture	6,500	5	\$1,577.50
ZEM	TSX	6,500	24	\$128,648.00
FURY	TSX	6,500	5	\$5,980.00
IMCX	CNSX	6,500	3	\$5,005.00
OPTI	CNSX	6,500	3	\$1,545.00
SBC.PR.A	TSX	6,500	17	\$63,351.00
BLN	TSX	6,500	9	\$17,225.00
KC	Venture	6,500	4	\$2,460.00
SCL	TSX	6,400	57	\$88,682.00
STN	TSX	6,400	63	\$454,559.50
LB	TSX	6,300	63	\$225,080.00
BLU	TSX	6,300	50	\$65,834.00
XPF	TSX	6,300	18	\$95,665.00
DSG	TSX	6,300	63	\$634,756.00
SSRM	TSX	6,200	58	\$140,463.00
NGT	TSX	6,200	62	\$433,877.00
VXC	TSX	6,200	18	\$296,018.00
HCAL	TSX	6,200	25	\$139,890.50
ETHX.U	TSX	6,100	11	\$46,521.00
JAG	TSX	6,100	45	\$17,224.00
XBAL	TSX	6,100	12	\$156,950.00
KNT	TSX	6,100	49	\$44,230.50
CUR	Venture	6,100	22	\$9,942.00
PMKR	Venture	6,000	5	\$3,365.00
ESNR	CNSX	6,000	1	\$1,050.00
BRO	Venture	6,000	1	\$4,800.00
FABL	CNSX	6,000	1	\$60.00
ROCK	Venture	6,000	1	\$270.00
IPCI	TSX	6,000	1	\$600.00
AWE	Venture	6,000	2	\$395.00

SAND	CNSX	6,000	1	\$180.00
PESO	Venture	6,000	1	\$900.00
GMIN	Venture	6,000	4	\$5,580.00
TG	Venture	6,000	1	\$330.00
PSYC	CNSX	6,000	2	\$460.00
ETF	Venture	6,000	1	\$270.00
MUSK	CNSX	6,000	2	\$180.00
LRA	Venture	6,000	3	\$4,560.00
NAU	Venture	6,000	9	\$2,332.50
ADZN	Venture	6,000	4	\$3,025.00
AKR	Venture	6,000	2	\$370.00
BYL	TSX	6,000	6	\$2,912.50
MTH	Venture	6,000	1	\$210.00
BTCX.U	TSX	6,000	7	\$26,857.00
QNI	CNSX	6,000	3	\$955.00
EOX	TSX	6,000	2	\$385.00
OML	Venture	6,000	1	\$3,060.00
SCV	CNSX	6,000	2	\$1,555.00
GXS	Venture	6,000	8	\$2,557.50
KETA	CNSX	6,000	1	\$180.00
SGI	Venture	6,000	2	\$1,597.50
HMP	TSX	5,900	4	\$54,990.00
XAW	TSX	5,800	19	\$193,059.00
RPF	TSX	5,800	14	\$112,545.00
PID	TSX	5,800	17	\$116,827.00
VRE	TSX	5,800	23	\$188,367.00
CGXF	TSX	5,800	9	\$65,831.00
PR	TSX	5,700	2	\$48,906.00
XHY	TSX	5,700	23	\$94,077.00
VUS	TSX	5,700	41	\$430,681.00
ZMU	TSX	5,700	11	\$74,050.00
PSLV	TSX	5,600	18	\$60,140.00
JUBA	CNSX	5,500	4	\$1,405.00
ETHR	TSX	5,500	7	\$43,207.00
CYBN	NEO	5,500	7	\$3,430.00
NFLD	CNSX	5,500	2	\$1,495.00
OSI	Venture	5,500	4	\$5,055.00
PPP	Venture	5,500	1	\$1,265.00
IGM	TSX	5,500	55	\$232,683.00
XIN	TSX	5,500	18	\$168,909.00
RVG	Venture	5,500	4	\$3,880.00
TRE	Venture	5,500	3	\$935.00
VIPR	Venture	5,500	2	\$940.00
AXE	Venture	5,500	2	\$1,490.00
ZLU	TSX	5,500	17	\$263,311.00
ZFS	TSX	5,400	9	\$72,498.00
HZD	TSX	5,400	7	\$81,396.00
CMR	TSX	5,400	22	\$270,249.50
VNP	TSX	5,400	36	\$17,124.00
ZDM	TSX	5,400	22	\$135,972.00
HAL	TSX	5,400	11	\$108,609.50
ZNQ	TSX	5,400	21	\$295,646.00
XDIV	TSX	5,300	16	\$134,365.50
NXR.UN	TSX	5,300	15	\$57,827.00
WSP	TSX	5,300	53	\$919,389.00
TXG	TSX	5,200	52	\$92,611.00
EINC	TSX	5,200	14	\$20,800.00
HITI	Venture	5,200	16	\$11,082.00
FSB	TSX	5,200	11	\$49,974.00
CYBT	CNSX	5,100	7	\$6,970.00
PMZ.UN	TSX	5,100	46	\$80,443.00

IBAT	CNSX	5,100	15	\$10,566.00
BRT	TSX	5,000	3	\$375.00
SGU	Venture	5,000	1	\$200.00
EDT	TSX	5,000	3	\$1,600.00
HUGE	CNSX	5,000	15	\$7,534.00
COSA	CNSX	5,000	1	\$2,200.00
LG	Venture	5,000	1	\$600.00
BNKR	CNSX	5,000	2	\$975.00
KORE	Venture	5,000	3	\$155.00
BME	Venture	5,000	2	\$1,965.00
QCCU	Venture	5,000	1	\$825.00
EMN	Venture	5,000	3	\$1,527.50
ZUM	Venture	5,000	1	\$275.00
RFP	TSX	5,000	49	\$145,269.00
UX	CNSX	5,000	2	\$900.00
EFX	TSX	5,000	38	\$45,446.50
VSR	Venture	5,000	1	\$1,900.00
MI.UN	TSX	5,000	49	\$86,050.50
PHA	Venture	5,000	3	\$2,172.50
SAG	Venture	5,000	1	\$950.00
MCL	CNSX	5,000	1	\$425.00
ENW	Venture	5,000	5	\$1,820.00
PFMN	TSX	5,000	11	\$65,429.00
KUU	Venture	5,000	1	\$100.00
QPT	Venture	5,000	1	\$325.00
HIU	TSX	5,000	16	\$70,763.50
CERT	Venture	5,000	4	\$4,550.00
HTRC	CNSX	5,000	3	\$775.00
ETU	Venture	5,000	1	\$200.00
RAY.A	TSX	5,000	1	\$29,450.00
RDU	Venture	5,000	3	\$910.00
QEC	TSX	5,000	3	\$1,075.00
BGF	Venture	5,000	1	\$325.00
LNR	TSX	5,000	49	\$364,503.00
JG	Venture	5,000	3	\$1,375.00
VEF	TSX	5,000	25	\$240,442.00
ACQ	TSX	5,000	50	\$148,187.50
SRES	Venture	5,000	1	\$325.00
LITE	CNSX	5,000	2	\$475.00
GLM	CNSX	5,000	1	\$600.00
BHSC	CNSX	5,000	1	\$1,475.00
IPG	Venture	5,000	1	\$425.00
CLG	TSX	5,000	24	\$85,078.50
GLD	Venture	5,000	1	\$600.00
CVX	Venture	5,000	1	\$900.00
WTE	TSX	5,000	42	\$126,779.00
VIDY	TSX	4,900	31	\$132,477.00
ZUT	TSX	4,800	28	\$109,780.00
ENS	TSX	4,800	26	\$73,347.00
VSB	TSX	4,800	14	\$108,417.00
XHC	TSX	4,800	9	\$314,934.00
X	TSX	4,800	48	\$636,439.00
XCS	TSX	4,800	7	\$92,857.00
BMAX	TSX	4,800	10	\$61,925.00
MDI	TSX	4,800	48	\$51,248.00
ETHY.B	TSX	4,700	21	\$16,107.00
HAB	TSX	4,700	13	\$46,318.00
VMD	TSX	4,700	46	\$53,871.00
BEI.UN	TSX	4,600	24	\$265,858.00
NBVA	Venture	4,600	4	\$6,966.00
NOA	TSX	4,600	46	\$93,540.00
ABST	TSX	4,600	29	\$73,202.00

SBM	Venture	4,500	3	\$452.50
CCC	CNSX	4,500	1	\$1,305.00
NKL	Venture	4,500	5	\$4,455.00
SOMA	Venture	4,500	5	\$1,805.00
XFR	TSX	4,500	5	\$90,363.00
XBM	TSX	4,500	22	\$95,203.00
PTI.UN	TSX	4,500	4	\$33,440.00
BSR	Venture	4,500	3	\$2,590.00
ERTH	CNSX	4,500	5	\$555.00
BEW	Venture	4,500	2	\$1,005.00
ZRE	TSX	4,500	15	\$110,486.00
FIL	TSX	4,500	45	\$103,091.00
TK	Venture	4,500	2	\$720.00
BIPC	TSX	4,500	45	\$264,170.00
AVCR	Venture	4,500	3	\$1,530.00
TORC	Venture	4,500	2	\$540.00
ZJPN	TSX	4,500	6	\$129,846.00
VDU	TSX	4,400	7	\$170,108.00
VCE	TSX	4,300	22	\$194,842.00
QEF	NEO	4,300	6	\$143,632.00
ENCC	TSX	4,300	8	\$47,869.00
ZWG	TSX	4,300	8	\$123,796.00
XEC	TSX	4,300	10	\$112,535.00
SJ	TSX	4,200	40	\$206,357.00
QQC	TSX	4,200	21	\$85,004.00
HGR	TSX	4,200	13	\$30,460.00
DGHI	Venture	4,200	11	\$10,786.00
BOS	TSX	4,200	17	\$46,589.00
CHPS	TSX	4,200	16	\$98,462.00
PD	TSX	4,100	41	\$396,617.00
ASM	TSX	4,100	25	\$4,293.00
ETHY	TSX	4,100	13	\$11,688.00
SKE	TSX	4,100	21	\$32,585.00
DANC	TSX	4,100	6	\$88,570.00
ALS	TSX	4,100	41	\$89,039.00
BMV	Venture	4,000	3	\$585.00
XLVE	TSX	4,000	13	\$40,249.00
BLAB	CNSX	4,000	1	\$320.00
UGD	Venture	4,000	2	\$205.00
TOI	Venture	4,000	21	\$307,636.00
FCIM	TSX	4,000	21	\$37,711.50
JOR	Venture	4,000	1	\$260.00
DGRC	TSX	4,000	11	\$140,724.00
CGN	CNSX	4,000	2	\$1,107.50
TYUM	CNSX	4,000	4	\$2,160.00
PHNM	Venture	4,000	3	\$1,640.00
ARTO	CNSX	4,000	1	\$240.00
MAG	TSX	4,000	34	\$74,576.00
EFL	TSX	4,000	12	\$4,782.00
TR	Venture	4,000	1	\$300.00
ZIC	TSX	4,000	4	\$69,349.00
SME	Venture	4,000	1	\$480.00
FORZ	TSX	4,000	2	\$760.00
OGO	Venture	4,000	5	\$440.00
AVG	Venture	4,000	1	\$160.00
AKMY	Venture	4,000	1	\$320.00
SGR.UN	TSX	4,000	22	\$64,674.00
REX	Venture	4,000	1	\$120.00
FOR	Venture	4,000	3	\$1,340.00
CXXI	CNSX	4,000	6	\$1,447.50
CRVC	CNSX	4,000	2	\$210.00
HRX	TSX	4,000	29	\$63,149.00

OPM	Venture	4,000	1	\$340.00
SGMD	Venture	4,000	2	\$1,785.00
HIGH	Venture	4,000	2	\$2,840.00
NLH	Venture	4,000	6	\$1,040.00
ZGQ	TSX	4,000	12	\$187,184.00
AME	Venture	4,000	1	\$140.00
AAB	TSX	4,000	2	\$215.00
MSV	TSX	4,000	1	\$720.00
RK	Venture	4,000	1	\$320.00
TBK	Venture	4,000	1	\$580.00
AUEN	Venture	4,000	1	\$1,200.00
TAAT	CNSX	4,000	5	\$1,980.00
AMZ	Venture	4,000	1	\$300.00
GOCO	CNSX	4,000	1	\$560.00
NANO	TSX	4,000	9	\$13,009.00
ZEO	TSX	4,000	13	\$243,495.00
ZGRO	TSX	4,000	4	\$147,741.00
THNK	Venture	4,000	2	\$1,232.50
UNS	TSX	3,800	38	\$151,381.00
XFH	TSX	3,800	5	\$103,482.00
NRGI	NEO	3,700	9	\$74,431.00
ZWT	TSX	3,700	6	\$99,506.00
CU	TSX	3,700	35	\$134,664.00
EQL.F	TSX	3,700	17	\$103,672.00
CGL.C	TSX	3,600	7	\$78,210.00
HPF	TSX	3,600	2	\$12,723.00
MDNA	TSX	3,600	6	\$3,700.00
PRYM	Venture	3,600	14	\$7,519.00
ERE.UN	TSX	3,600	21	\$13,636.00
LBS.PR.A	TSX	3,600	14	\$35,869.00
GLAS.A.U	NEO	3,600	9	\$9,345.00
CZO	Venture	3,500	3	\$2,520.00
VRR	Venture	3,500	1	\$542.50
CRDL	TSX	3,500	4	\$3,330.00
KUYA	CNSX	3,500	3	\$1,037.50
EQL	TSX	3,500	17	\$109,816.00
XTR	TSX	3,500	9	\$37,313.00
PAY	TSX	3,500	7	\$21,704.00
RWB	CNSX	3,500	1	\$490.00
CCA	TSX	3,500	34	\$248,845.00
TIM.X	CNSX	3,500	3	\$375.00
QTRH	TSX	3,500	20	\$6,923.00
ELBM	Venture	3,400	15	\$10,469.00
SGD	CNSX	3,400	10	\$8,275.00
RUS	TSX	3,400	30	\$112,350.00
NPK	TSX	3,400	14	\$23,654.00
HAZ	TSX	3,300	7	\$90,445.00
TXP	TSX	3,300	4	\$3,797.00
TIH	TSX	3,300	32	\$353,195.00
FBTC	TSX	3,300	23	\$35,519.00
ONEX	TSX	3,300	33	\$234,662.00
ZDI	TSX	3,300	10	\$69,471.00
TFPM	TSX	3,300	24	\$59,772.00
AD.UN	TSX	3,300	33	\$59,148.00
NBLY	TSX	3,200	21	\$67,029.00
IGB	TSX	3,200	7	\$57,507.00
ZDB	TSX	3,200	6	\$47,481.00
NFG	Venture	3,200	23	\$16,810.00
FCIQ	TSX	3,200	15	\$108,011.00
XMW	TSX	3,200	10	\$145,793.00
QQCC	TSX	3,200	9	\$31,843.00
FHYD	Venture	3,100	10	\$13,012.00

CVE.WT	TSX	3,100	8	\$56,370.00
XHU	TSX	3,100	3	\$88,222.00
LGO	TSX	3,100	31	\$25,050.00
XEU	TSX	3,100	13	\$82,808.00
ETHQ	TSX	3,100	10	\$27,701.00
QQJR.F	TSX	3,100	6	\$51,386.00
FFN.PR.A	TSX	3,100	21	\$29,934.00
VGG	TSX	3,100	21	\$222,039.00
PBF	CNSX	3,000	1	\$420.00
IPOT	CNSX	3,000	2	\$55.00
ALTA	Venture	3,000	2	\$725.00
DMI	Venture	3,000	2	\$500.00
NIF.UN	TSX	3,000	1	\$4,230.00
TIG	Venture	3,000	1	\$780.00
YFI	Venture	3,000	1	\$150.00
BLO	CNSX	3,000	2	\$1,215.00
ZUE	TSX	3,000	14	\$176,198.00
AII	TSX	3,000	1	\$2,340.00
NCAU	Venture	3,000	4	\$792.50
GAND	CNSX	3,000	2	\$532.50
IB	Venture	3,000	1	\$390.00
DCMC	Venture	3,000	4	\$857.50
GTCH	CNSX	3,000	3	\$1,197.50
CIC	TSX	3,000	5	\$35,165.00
XEF.U	TSX	3,000	5	\$75,486.00
ORV	TSX	3,000	1	\$555.00
TNX	TSX	3,000	2	\$1,925.00
PNRG	CNSX	3,000	1	\$2,850.00
DCOP	Venture	3,000	1	\$210.00
KTO	Venture	3,000	2	\$570.00
NGMD	Venture	3,000	1	\$195.00
JNH	Venture	3,000	1	\$255.00
GXX	Venture	3,000	1	\$585.00
POR	Venture	3,000	1	\$135.00
INNO	CNSX	3,000	2	\$930.00
URE	TSX	3,000	12	\$5,253.00
KGC	Venture	3,000	1	\$195.00
NRG	Venture	3,000	1	\$60.00
ELEF	TSX	3,000	3	\$1,417.50
EIF	TSX	3,000	30	\$165,794.00
AVN	Venture	3,000	5	\$2,180.00
LN	TSX	3,000	2	\$1,020.00
VGAB	NEO	3,000	9	\$65,219.00
PM	CNSX	3,000	3	\$545.00
BWLK	Venture	3,000	3	\$2,215.00
FGRO	NEO	3,000	3	\$32,667.00
NDAT	CNSX	3,000	1	\$600.00
NSP	Venture	3,000	1	\$165.00
TOC	CNSX	3,000	1	\$1,830.00
DN	TSX	3,000	3	\$290.00
SMY	Venture	3,000	1	\$225.00
NSG	CNSX	3,000	2	\$300.00
GSS	Venture	3,000	1	\$165.00
GLAS.WT.U	NEO	3,000	1	\$1,500.00
MYLK	Venture	3,000	1	\$1,440.00
LTE	Venture	3,000	1	\$180.00
GEQT	TSX	2,900	2	\$134,843.00
FCCB	TSX	2,900	8	\$65,157.00
ETHH	TSX	2,900	5	\$20,369.00
XHD	TSX	2,900	11	\$91,684.00
HXU	TSX	2,900	5	\$58,179.00

RBO	TSX	2,900	2	\$52,134.00
NWC	TSX	2,900	25	\$104,697.00
ZMT	TSX	2,900	9	\$168,308.00
VZLA	Venture	2,900	14	\$4,752.00
HAC	TSX	2,900	9	\$76,234.00
PLC	TSX	2,900	19	\$81,760.00
BTCY.B	TSX	2,800	8	\$10,549.00
NCM	TSX	2,800	28	\$59,844.00
G	TSX	2,800	24	\$3,929.00
BANK	TSX	2,800	5	\$22,848.00
COMM	TSX	2,800	4	\$72,464.00
ARKK	TSX	2,800	6	\$47,577.00
NFI	TSX	2,700	24	\$30,269.00
MDA	TSX	2,700	18	\$18,758.00
XDG	TSX	2,700	8	\$62,816.00
LBS	TSX	2,700	9	\$24,257.00
BCE.PR.D	TSX	2,600	19	\$48,553.00
ZID	TSX	2,600	14	\$95,813.00
ZEQT	TSX	2,600	5	\$103,315.00
HCG	TSX	2,600	15	\$109,855.00
VCNS	TSX	2,600	4	\$69,101.00
TCF.WT	CNSX	2,500	1	\$425.00
SWLF	Venture	2,500	1	\$300.00
LPS	Venture	2,500	2	\$940.00
ECM	Venture	2,500	1	\$1,000.00
CDR	TSX	2,500	2	\$862.50
CML	Venture	2,500	1	\$362.50
VG	Venture	2,500	1	\$475.00
STUD	Venture	2,500	2	\$950.00
DEX	Venture	2,500	2	\$905.00
EGR	Venture	2,500	1	\$300.00
GQC	Venture	2,500	1	\$325.00
MKA	Venture	2,500	3	\$745.00
FE	CNSX	2,500	2	\$810.00
STS	Venture	2,500	2	\$1,480.00
TRYP	CNSX	2,500	2	\$230.00
NSE	Venture	2,500	2	\$600.00
SBBC	Venture	2,500	2	\$665.00
CDX	Venture	2,500	2	\$447.50
PFL	TSX	2,500	5	\$49,198.00
RPX	Venture	2,500	2	\$985.00
XX	Venture	2,500	3	\$2,435.00
TML	TSX	2,500	2	\$810.00
ATE	TSX	2,500	3	\$1,445.00
ACP	Venture	2,500	1	\$400.00
DXV	TSX	2,500	1	\$49,500.00
CUSN	Venture	2,500	2	\$670.00
HEU	TSX	2,500	8	\$59,896.00
ZWH	TSX	2,400	5	\$52,582.00
NUAG	TSX	2,400	18	\$8,667.00
CMAR	TSX	2,400	1	\$45,000.00
XHB	TSX	2,400	12	\$45,453.00
ZPW	TSX	2,400	6	\$35,447.00
CJT	TSX	2,400	20	\$311,340.00
TLF	TSX	2,400	3	\$41,582.00
BBU.UN	TSX	2,400	23	\$68,804.00
HMMJ	TSX	2,300	14	\$30,614.00
MMED	NEO	2,300	10	\$10,766.00
EQE	NEO	2,300	2	\$46,772.00
TFII	TSX	2,300	23	\$359,529.00
BND	TSX	2,300	7	\$40,452.00
CLP.UN	TSX	2,200	10	\$16,702.00

MKB	TSX	2,200	4	\$42,133.00
TECI	TSX	2,200	3	\$13,586.00
DF.PR.A	TSX	2,200	12	\$20,795.00
CDZ	TSX	2,200	12	\$69,360.00
BPRF	TSX	2,200	9	\$50,455.00
SEA	TSX	2,200	22	\$38,648.00
POW.PR.C	TSX	2,199	2	\$53,765.55
GDV	TSX	2,100	11	\$23,165.00
GDV.PR.A	TSX	2,100	10	\$20,652.00
ACO.X	TSX	2,100	21	\$88,796.50
PBIT	CNSX	2,100	3	\$2,276.00
CMG	TSX	2,100	3	\$13,520.00
HFIN	TSX	2,100	18	\$30,056.00
STHZ	CNSX	2,000	1	\$220.00
VOL	Venture	2,000	1	\$700.00
RSI	TSX	2,000	20	\$11,462.00
BMET	Venture	2,000	2	\$300.00
SFR	Venture	2,000	2	\$235.00
APN	Venture	2,000	4	\$320.00
PE	Venture	2,000	2	\$1,160.00
TERM	TSX	2,000	4	\$18,419.00
CBNK	TSX	2,000	4	\$16,265.00
DWS	Venture	2,000	2	\$1,010.00
DOCT	CNSX	2,000	1	\$220.00
CXF	TSX	2,000	5	\$19,428.00
TEST	Venture	2,000	2	\$20.00
JADE	Venture	2,000	1	\$50.00
SKUR	CNSX	2,000	1	\$110.00
SHFT	CNSX	2,000	2	\$140.00
WESA	CNSX	2,000	2	\$80.00
MEGA	CNSX	2,000	1	\$90.00
KLS	TSX	2,000	3	\$805.00
NG	TSX	2,000	20	\$16,912.00
KTR	Venture	2,000	1	\$140.00
XIM	Venture	2,000	1	\$250.00
DIA	Venture	2,000	1	\$50.00
ILC	Venture	2,000	1	\$150.00
GMX	TSX	2,000	3	\$1,790.00
AXIS	TSX	2,000	1	\$900.00
GSY	TSX	2,000	20	\$261,049.00
BN.PF.B	TSX	2,000	6	\$35,351.00
FMS	Venture	2,000	2	\$910.00
IAG	TSX	2,000	18	\$164,859.00
MAV	TSX	2,000	2	\$1,380.00
UGH	CNSX	2,000	2	\$250.00
JET	NEO	2,000	1	\$2,700.00
RIIN	TSX	2,000	3	\$38,723.00
HULK	Venture	2,000	1	\$40.00
GZD	Venture	2,000	1	\$150.00
VIV	Venture	2,000	1	\$190.00
RDRS	CNSX	2,000	2	\$55.00
TKX	Venture	2,000	1	\$20.00
AUL	Venture	2,000	1	\$130.00
LL	Venture	2,000	1	\$100.00
XRTX	Venture	2,000	2	\$1,720.00
ETHC	NEO	2,000	13	\$3,933.00
STRR	Venture	2,000	3	\$810.00
ZC	Venture	2,000	1	\$160.00
WEB	Venture	2,000	1	\$1,180.00
WN.PR.A	TSX	2,000	11	\$48,428.00
VCU	Venture	2,000	1	\$560.00

HBP	TSX	2,000	3	\$427.50
WRN	TSX	2,000	16	\$4,789.00
TPC	Venture	2,000	1	\$420.00
PLBL	NEO	2,000	1	\$30.00
FWTC	Venture	2,000	1	\$200.00
INXD	NEO	2,000	2	\$320.00
SRR	Venture	2,000	1	\$1,460.00
GGL	Venture	2,000	1	\$140.00
DR	TSX	2,000	20	\$16,623.00
EVNI	Venture	2,000	2	\$170.00
RIRA	TSX	2,000	3	\$36,986.00
GUD	TSX	2,000	20	\$10,531.00
BMO.PR.S	TSX	1,965	3	\$36,442.75
TRZ	TSX	1,900	18	\$6,352.00
VRIF	TSX	1,900	4	\$45,487.00
STPL	TSX	1,900	11	\$44,999.00
GRZ	Venture	1,900	1	\$3,192.00
TIXT	TSX	1,900	15	\$61,329.00
MINF	TSX	1,900	2	\$19,635.00
MREL	TSX	1,900	7	\$25,791.00
CMAG	TSX	1,900	7	\$45,059.00
PBH	TSX	1,900	19	\$174,975.00
TSLA	NEO	1,900	19	\$34,327.00
DXP	TSX	1,900	12	\$38,451.00
KXS	TSX	1,800	17	\$288,806.00
NEO	TSX	1,800	11	\$21,477.00
PSB	TSX	1,800	9	\$30,581.00
XIG	TSX	1,800	5	\$37,793.50
MVRS	NEO	1,800	16	\$19,400.00
ZWP	TSX	1,800	5	\$30,657.00
GDPY	TSX	1,800	3	\$36,092.00
ME	TSX	1,800	4	\$2,871.00
ZINN	TSX	1,800	2	\$43,280.00
AKE	TSX	1,800	12	\$22,186.00
EBNK	TSX	1,800	3	\$17,491.00
XST	TSX	1,700	13	\$141,527.00
XEB	TSX	1,700	4	\$27,291.00
NREA	TSX	1,700	7	\$34,057.00
ATS	TSX	1,700	17	\$91,813.00
FSV	TSX	1,700	17	\$332,717.00
XRБ	TSX	1,700	10	\$39,979.00
PIC.PR.A	TSX	1,700	13	\$22,372.00
ETHH.U	TSX	1,700	3	\$12,527.00
TA.PR.D	TSX	1,700	12	\$23,595.00
BN.PF.H	TSX	1,700	10	\$40,780.00
XMH	TSX	1,700	6	\$41,991.00
HYLD.U	TSX	1,700	5	\$21,143.00
HEO	TSX	1,700	6	\$4,418.00
HXE	TSX	1,700	4	\$50,435.00
MAXR	TSX	1,700	16	\$117,095.00
IPCO	TSX	1,600	11	\$21,636.00
YXM	TSX	1,600	2	\$30,576.00
HYDR	TSX	1,600	4	\$24,583.00
HUTE	TSX	1,600	1	\$17,360.00
TPE	TSX	1,600	7	\$31,354.00
PET	TSX	1,600	8	\$63,950.00
D.UN	TSX	1,600	16	\$27,257.00
HUBL.U	TSX	1,600	1	\$25,568.00
PRN	TSX	1,600	16	\$26,865.00
HOT.UN	TSX	1,600	3	\$4,521.00
PPS	TSX	1,600	3	\$21,890.00
BN.PF.D	TSX	1,600	5	\$31,845.00

ZBK	TSX	1,600	9	\$51,916.00
RPS	NEO	1,600	2	\$31,772.00
ZDH	TSX	1,600	9	\$37,432.00
BK.PR.A	TSX	1,500	5	\$15,148.00
NWX	Venture	1,500	3	\$487.50
HCLN	TSX	1,500	7	\$19,709.50
BESG	TSX	1,500	4	\$24,000.00
WISH	Venture	1,500	2	\$1,090.00
PMC	CNSX	1,500	1	\$217.50
GWA	Venture	1,500	1	\$180.00
TTP	TSX	1,500	5	\$35,438.00
TIE	Venture	1,500	3	\$1,255.00
BWCG	Venture	1,500	1	\$450.00
ZRR	TSX	1,500	6	\$23,740.00
SOL	CNSX	1,500	1	\$210.00
SCGI	NEO	1,500	2	\$16,198.00
HIG	TSX	1,500	4	\$12,927.00
GLDL	Venture	1,500	2	\$220.00
TORQ	Venture	1,500	1	\$930.00
IVQ.U	TSX	1,500	1	\$1,455.00
CRS	CNSX	1,500	1	\$210.00
SATO	Venture	1,500	3	\$520.00
DF	TSX	1,500	6	\$7,147.00
PHX	TSX	1,500	15	\$11,304.00
CVB	Venture	1,500	1	\$135.00
WRX	TSX	1,500	2	\$350.00
SEV	Venture	1,500	1	\$1,500.00
HUC	TSX	1,500	1	\$29,910.00
FRED	Venture	1,500	1	\$165.00
FCID	TSX	1,500	5	\$36,095.00
CN	Venture	1,500	1	\$262.50
TI	TSX	1,500	1	\$765.00
ENB.PF.K	TSX	1,500	11	\$36,101.00
ZST	TSX	1,500	5	\$72,959.00
MONT	Venture	1,500	2	\$600.00
UI	Venture	1,500	1	\$405.00
FVL	TSX	1,500	2	\$660.00
XDUH	TSX	1,500	6	\$37,645.00
BRY	TSX	1,500	3	\$935.00
ZFH	TSX	1,500	2	\$21,219.00
XCNS	TSX	1,500	3	\$31,629.00
XSQ	TSX	1,400	2	\$25,938.00
RQP	TSX	1,400	3	\$24,782.00
ZUQ.F	TSX	1,400	13	\$49,546.00
TD.PF.I	TSX	1,400	8	\$35,023.00
BGI.UN	TSX	1,400	3	\$6,672.00
ENS.PR.A	TSX	1,400	7	\$13,970.00
MGB	TSX	1,400	7	\$23,712.00
CNX	Venture	1,400	9	\$3,814.00
HUZ	TSX	1,400	9	\$15,745.00
ZCLN	TSX	1,400	5	\$30,155.00
SXP	TSX	1,400	2	\$10,444.00
MEE	TSX	1,400	3	\$33,302.00
FCIV	TSX	1,400	12	\$41,925.00
WSHR	NEO	1,400	2	\$37,348.00
IMV	TSX	1,400	14	\$4,233.00
ZXM	TSX	1,400	2	\$47,576.00
QBB	TSX	1,400	11	\$130,018.00
ENB.PR.T	TSX	1,313	3	\$21,172.95
FFH	TSX	1,300	13	\$1,155,921.00
CSU	TSX	1,300	13	\$3,086,313.00
BCE.PR.E	TSX	1,300	10	\$24,093.00

XMI	TSX	1,300	7	\$44,165.00
FCIL	TSX	1,300	10	\$33,011.00
XEM	TSX	1,300	6	\$39,902.00
GPV	Venture	1,300	8	\$6,557.00
HHL.U	TSX	1,300	2	\$10,965.00
DXQ	TSX	1,300	8	\$27,233.00
BNS.PR.I	TSX	1,300	7	\$27,614.00
QUU	TSX	1,300	7	\$204,539.00
CJP	NEO	1,300	4	\$23,390.00
TUD	Venture	1,300	3	\$1,326.00
XTD	TSX	1,300	12	\$6,540.00
FCUV	TSX	1,300	6	\$17,682.00
BASE	TSX	1,300	2	\$37,042.00
ZPS	TSX	1,200	4	\$14,564.00
MXU	TSX	1,200	3	\$26,130.00
MUX	TSX	1,200	8	\$10,722.00
XMU	TSX	1,200	2	\$79,236.00
NUBF	TSX	1,200	4	\$26,217.00
XMY	TSX	1,200	8	\$31,784.00
FHI	TSX	1,200	3	\$14,243.00
ESGA	TSX	1,200	2	\$40,158.00
VXM.B	TSX	1,200	3	\$30,610.00
FCUD	TSX	1,200	3	\$37,680.00
BNRE	TSX	1,200	12	\$60,557.00
XDG.U	TSX	1,200	2	\$21,084.00
SID	TSX	1,200	2	\$34,668.00
BN.PF.E	TSX	1,200	2	\$19,032.00
LTH	Venture	1,200	6	\$1,978.50
CIE	NEO	1,200	2	\$26,193.00
CYBR	TSX	1,200	7	\$41,433.00
ARTG	Venture	1,100	7	\$5,324.00
FCGB	TSX	1,100	8	\$24,844.00
SITU	NEO	1,100	2	\$27,307.00
ENB.PF.U	TSX	1,100	8	\$22,126.00
TNZ	TSX	1,100	7	\$2,297.00
ZWA	TSX	1,100	4	\$26,713.00
WE	Venture	1,100	6	\$5,351.00
AIF	TSX	1,100	11	\$64,290.00
BPO.PR.N	TSX	1,100	7	\$16,103.00
XGGB	NEO	1,100	2	\$20,284.00
HBGD	TSX	1,100	2	\$17,861.00
PIF	TSX	1,100	4	\$16,193.00
ZFM	TSX	1,100	7	\$16,278.00
FOUR	TSX	1,100	2	\$43,867.00
TECH.U	TSX	1,100	2	\$9,636.00
RY.PR.Z	TSX	1,100	3	\$20,107.00
XMA	TSX	1,100	7	\$21,968.00
MNT	TSX	1,100	6	\$28,758.00
DXW	TSX	1,100	5	\$23,660.00
DRM	TSX	1,100	11	\$31,417.00
SRIU	NEO	1,100	1	\$20,405.00
CIF	TSX	1,100	4	\$38,741.00
EGIF	TSX	1,100	3	\$23,888.00
SKYG	Venture	1,000	1	\$95.00
XMV	TSX	1,000	2	\$38,050.00
LUC	TSX	1,000	1	\$650.00
HXQ.U	TSX	1,000	5	\$36,041.00
NEWU	Venture	1,000	1	\$70.00
GBAR	TSX	1,000	1	\$80.00
SAM	TSX	1,000	1	\$225.00
TA.PR.H	TSX	1,000	5	\$23,355.00
CFW	TSX	1,000	4	\$6,057.00

HS	CNSX	1,000	1	\$450.00
NCX	Venture	1,000	2	\$175.00
OREA	TSX	1,000	2	\$105.00
RFR	CNSX	1,000	1	\$35.00
CGGV.UN	NEO	1,000	1	\$2,600.00
FH	NEO	1,000	1	\$65.00
RCH	TSX	1,000	10	\$41,126.00
MAU	Venture	1,000	2	\$690.00
VIN	CNSX	1,000	1	\$20.00
FCO	Venture	1,000	1	\$105.00
VMO	TSX	1,000	3	\$44,527.00
LEV.WT	TSX	1,000	2	\$465.00
OC	Venture	1,000	1	\$35.00
SIX	CNSX	1,000	1	\$50.00
SNS	Venture	1,000	1	\$55.00
TAU	Venture	1,000	2	\$890.00
KDK	Venture	1,000	1	\$950.00
OAM	Venture	1,000	2	\$222.50
HLIT	TSX	1,000	3	\$42,113.00
GMG	Venture	1,000	5	\$2,467.00
CJET	NEO	1,000	1	\$220.00
MSC	Venture	1,000	1	\$10.00
CANS	Venture	1,000	1	\$90.00
ADEN	TSX	1,000	10	\$33,193.00
NU	Venture	1,000	1	\$15.00
XMM	TSX	1,000	4	\$26,396.00
MIM	Venture	1,000	1	\$475.00
SPG	TSX	1,000	2	\$510.00
ITR	Venture	1,000	2	\$915.00
CLMT	TSX	1,000	2	\$20,040.00
ZEQ	TSX	1,000	4	\$28,041.00
CAKE	CNSX	1,000	1	\$140.00
MAH	Venture	1,000	1	\$75.00
DHB	Venture	1,000	1	\$20.00
MUN	Venture	1,000	2	\$192.50
BN.PR.T	TSX	1,000	8	\$15,348.00
HBU	TSX	1,000	1	\$11,340.00
RCD	TSX	1,000	2	\$25,092.00
EDDY	Venture	1,000	1	\$65.00
MVAI	Venture	1,000	1	\$25.00
AHR	Venture	1,000	1	\$160.00
MOX	Venture	1,000	1	\$590.00
TTT	CNSX	1,000	1	\$10.00
PGV	Venture	1,000	1	\$60.00
XAM	TSX	1,000	1	\$30.00
MLM	NEO	1,000	1	\$95.00
POND	Venture	1,000	1	\$65.00
BCE.PR.J	TSX	1,000	9	\$18,680.00
SRI	Venture	1,000	1	\$50.00
BNXT	CNSX	1,000	2	\$505.00
PAC	Venture	1,000	1	\$205.00
ENB.PR.N	TSX	1,000	7	\$18,342.00
HUTS	TSX	1,000	5	\$14,174.50
ZUQ	TSX	1,000	6	\$54,174.00
MERG	Venture	1,000	1	\$75.00
NIO	Venture	1,000	1	\$115.00
CWW	TSX	1,000	4	\$50,347.00
IRV	CNSX	1,000	1	\$1,050.00
FAIR	Venture	1,000	2	\$135.00
CCR	CNSX	1,000	1	\$55.00
EFF	Venture	1,000	1	\$35.00
QMC	Venture	1,000	1	\$120.00

EWS	Venture	1,000	1	\$30.00
EPY	CNSX	1,000	1	\$15.00
UNO.H	Venture	1,000	1	\$10.00
FTEC	Venture	1,000	1	\$30.00
FGC	Venture	1,000	1	\$15.00
FDI	Venture	1,000	1	\$510.00
RBX	Venture	1,000	1	\$315.00
WIL	Venture	1,000	1	\$800.00
KEI	TSX	1,000	4	\$7,439.00
VIS	Venture	1,000	1	\$15.00
CBA	Venture	1,000	1	\$100.00
ETG	TSX	1,000	1	\$1,410.00
NCI	Venture	1,000	1	\$35.00
BCBC	CNSX	1,000	1	\$80.00
EQB	TSX	1,000	8	\$66,784.00
PWWR	NEO	1,000	1	\$60.00
SASY	CNSX	1,000	1	\$165.00
BCE.PR.K	TSX	940	2	\$13,972.80
XDSR	TSX	900	5	\$45,053.00
BDT	TSX	900	9	\$7,869.00
MFC.PR.K	TSX	900	6	\$16,455.00
PPL.PF.A	TSX	900	7	\$21,413.00
PTK	Venture	900	5	\$5,639.00
PTM	TSX	900	7	\$1,915.00
BPO.PR.E	TSX	900	6	\$16,611.00
ONC	TSX	900	5	\$2,204.00
ENB.PR.P	TSX	900	7	\$14,805.00
MIVG	TSX	900	1	\$24,669.00
PIC.A	TSX	900	6	\$6,339.00
ZGI	TSX	900	3	\$40,586.00
BCE.PR.Q	TSX	900	6	\$18,815.00
PDC	TSX	900	4	\$28,506.00
CIGI	TSX	900	8	\$134,045.00
SOT.UN	TSX	900	3	\$4,034.00
FTS.PR.J	TSX	900	8	\$18,738.00
XCSR	TSX	900	4	\$54,546.00
HERO	TSX	900	4	\$23,538.00
NALT	TSX	900	4	\$21,212.00
DIVS	TSX	900	2	\$13,619.00
CEW	TSX	900	2	\$14,627.00
BYD	TSX	900	9	\$179,824.00
XSTB	TSX	900	3	\$17,118.00
RPDH	TSX	800	1	\$18,544.00
PWF.PR.S	TSX	800	5	\$16,450.00
GWO.PR.Q	TSX	800	5	\$17,480.00
FTG	TSX	800	2	\$2,192.00
DRR.U	TSX	800	3	\$7,200.00
DGS.PR.A	TSX	800	4	\$7,628.00
ABXX	NEO	800	2	\$2,313.00
FSF	TSX	800	2	\$18,918.00
WXM	TSX	800	2	\$19,918.00
BCE.PR.B	TSX	800	6	\$14,963.00
ZCON	TSX	800	2	\$25,480.00
TGED	TSX	800	2	\$14,356.00
ZSU	TSX	800	5	\$10,565.00
XIGS	TSX	800	4	\$29,640.00
EBNK.B	TSX	800	1	\$7,440.00
XCH	TSX	800	7	\$16,204.00
LIFE	TSX	800	5	\$17,110.00
XSEM	TSX	800	3	\$15,347.00
VCB	TSX	800	6	\$18,648.00

ZUD	TSX	800	5	\$21,322.00
TOT	TSX	800	7	\$7,023.00
BN.PR.M	TSX	800	4	\$15,566.00
HFG	TSX	800	3	\$16,472.00
CU.PR.C	TSX	800	5	\$16,501.00
BMO.PR.E	TSX	800	5	\$17,089.00
TD.PF.C	TSX	800	6	\$14,324.00
MTA	Venture	800	8	\$5,306.00
DQD	TSX	800	3	\$29,962.00
CM.PR.Q	TSX	800	5	\$15,728.00
VOX	Venture	800	1	\$2,680.00
ZDJ	TSX	700	7	\$37,554.00
MFC.PR.J	TSX	700	6	\$14,890.00
APS	TSX	700	3	\$691.00
GWO.PR.I	TSX	700	5	\$13,887.00
SVR	TSX	700	4	\$8,261.00
BITC	TSX	700	3	\$6,549.00
TPRF	TSX	700	1	\$6,832.00
MFC.PR.F	TSX	700	3	\$9,170.00
ZLH	TSX	700	4	\$22,799.00
WSRD	TSX	700	2	\$18,996.00
ZBAL.T	TSX	700	2	\$19,435.00
HURA	TSX	700	5	\$17,977.00
TDOC	TSX	700	4	\$12,009.00
AKT.A	TSX	700	2	\$1,350.00
XSEA	TSX	700	6	\$15,982.00
ENB.PR.A	TSX	700	2	\$16,233.00
XXM.B	TSX	700	1	\$12,712.00
CXI	TSX	700	2	\$17,850.00
CVO	TSX	700	3	\$6,507.00
EMA.PR.C	TSX	700	5	\$13,725.00
CYH	TSX	700	6	\$14,656.00
HCA	TSX	700	2	\$16,063.00
INO.UN	TSX	700	5	\$3,293.00
ANRG	TSX	700	7	\$4,151.00
MJJ	NEO	700	2	\$5,134.00
MTY	TSX	700	6	\$48,581.00
SITI	NEO	700	2	\$16,471.00
ENGH	TSX	700	7	\$28,669.00
XUSR	TSX	700	2	\$40,400.00
MWD	TSX	600	2	\$16,207.00
TINF	TSX	600	3	\$10,884.00
MFC.PR.I	TSX	600	5	\$13,995.00
BKL.F	TSX	600	1	\$9,954.00
PNRL	Venture	600	1	\$1,080.00
TRVL	TSX	600	1	\$12,624.00
HDGE	TSX	600	1	\$12,528.00
MFC.PR.C	TSX	600	3	\$12,166.00
INOC	TSX	600	1	\$7,692.00
TSU	TSX	600	2	\$25,936.00
LPEN	TSX	600	2	\$645.00
GWO.PR.P	TSX	600	5	\$13,586.00
FQC	TSX	600	1	\$17,742.00
FCCV	TSX	600	1	\$8,163.00
CFX	TSX	600	4	\$2,496.00
FC	TSX	600	1	\$7,212.00
CLU.C	NEO	600	1	\$32,712.00
RY.PR.J	TSX	600	3	\$11,814.00
ENB.PR.J	TSX	600	5	\$10,014.00
CVE.PR.C	TSX	600	4	\$12,450.00
BVCI	CNSX	600	3	\$641.00

RBY	TSX	600	3	\$22,185.00
GATO	Venture	600	3	\$4,060.00
UDIV.U	TSX	600	1	\$4,194.00
XAU	TSX	600	2	\$6,588.00
DME	TSX	600	2	\$1,082.00
TQGD	Venture	600	6	\$1,620.00
BCT	TSX	600	4	\$9,793.00
CARB	TSX	600	4	\$5,685.00
PWF.PR.L	TSX	600	2	\$6,012.00
PXU.F	TSX	600	4	\$13,032.00
PFH.F	TSX	600	6	\$31,566.00
BCE.PR.M	TSX	600	2	\$10,624.00
RBY	TSX	600	4	\$9,153.00
ORA	TSX	600	1	\$1,380.00
TD.PF.L	TSX	600	3	\$6,703.00
FFH.PR.H	TSX	600	3	\$14,315.00
ENB.PR.B	TSX	600	5	\$10,671.00
MHCD	TSX	600	3	\$11,184.00
QRET	TSX	600	2	\$6,630.00
AX.PR.I	TSX	600	1	\$67,686.00
	TSX	600	4	\$14,880.00
HGY	TSX	600	3	\$5,939.00
HULC	TSX	600	4	\$38,917.00
ZNX	Venture	500	1	\$60.00
TD.PF.K	TSX	500	3	\$10,377.00
TA.PR.F	TSX	500	4	\$10,312.00
FFH.PR.K	TSX	500	3	\$10,447.00
URB.A	TSX	500	1	\$1,930.00
CU.PR.D	TSX	500	3	\$10,572.00
AVCN	TSX	500	1	\$195.00
CGO	TSX	500	5	\$31,244.00
PGB	NEO	500	1	\$9,255.00
HWF	TSX	500	1	\$6,160.00
XTC	TSX	500	1	\$3,740.00
ICPB	TSX	500	1	\$4,725.00
PBD	TSX	500	1	\$8,450.00
CGIN	TSX	500	2	\$10,466.00
NPRF	TSX	500	3	\$10,431.00
BDGI	TSX	500	5	\$16,025.00
BILD	Venture	500	1	\$127.50
DC.A	TSX	500	1	\$645.00
LCX	Venture	500	1	\$270.00
FW	Venture	500	1	\$270.00
GSPR	Venture	500	1	\$55.00
WCU	Venture	500	1	\$97.50
SPOT	Venture	500	1	\$120.00
JWEL	TSX	500	5	\$18,509.00
MSCL	Venture	500	1	\$135.00
GROW	Venture	500	1	\$62.50
TGRE	TSX	500	1	\$7,455.00
SGLD	TSX	500	1	\$100.00
ALDE	Venture	500	1	\$445.00
ENB.PF.C	TSX	500	3	\$8,130.00
FGO	TSX	500	1	\$5,110.00
GRC	TSX	500	1	\$60.00
RISE	CNSX	500	1	\$400.00
NGEX	Venture	500	3	\$1,545.00
MFC.PR.N	TSX	500	3	\$8,684.00
HFT	TSX	500	2	\$8,050.00
VE	TSX	500	4	\$15,821.00
GDNS	CNSX	500	1	\$120.00
DNG	TSX	500	3	\$1,521.00

LUM	Venture	500	1	\$215.00
SHRC	CNSX	500	1	\$135.00
RY.PR.S	TSX	500	3	\$10,397.00
ZLI	TSX	500	2	\$11,610.00
SLF.PR.C	TSX	500	3	\$10,085.00
IBT	Venture	500	1	\$400.00
FENX	CNSX	500	1	\$60.00
STE	Venture	500	1	\$290.00
NXF.B	TSX	500	3	\$3,857.00
BPO.PR.I	TSX	500	3	\$9,980.00
NLV	CNSX	500	1	\$72.50
LEM	Venture	500	1	\$127.50
XEH	TSX	500	3	\$14,725.00
TSLV	Venture	500	1	\$162.50
FN	TSX	500	5	\$19,141.00
FANS	TSX	500	1	\$57.50
MGRO	Venture	500	1	\$1,885.00
BCE.PR.C	TSX	500	4	\$9,207.00
BETR	CNSX	500	1	\$77.50
TILV	TSX	500	1	\$7,310.00
ERDV	NEO	500	1	\$9,735.00
TMC	Venture	500	1	\$150.00
TD.PF.D	TSX	500	4	\$9,850.00
QST	Venture	500	1	\$465.00
WN.PR.C	TSX	500	3	\$10,774.00
AND	TSX	500	5	\$23,590.00
AU	Venture	500	1	\$305.00
FCSB	TSX	500	4	\$12,174.00
NIM	Venture	500	1	\$62.50
XMS	TSX	500	3	\$15,570.00
HXEM	TSX	500	5	\$16,550.00
GIII	Venture	500	1	\$375.00
PGI.UN	TSX	500	1	\$3,920.00
HBFE	TSX	500	1	\$5,365.00
TBX	Venture	500	1	\$290.00
MPVD	TSX	500	1	\$305.00
PFAA	TSX	500	1	\$5,115.00
AUMN	TSX	500	1	\$197.50
XSE	TSX	500	1	\$9,040.00
ZLE	TSX	500	1	\$8,670.00
CCE	Venture	500	1	\$95.00
TRP.PR.D	TSX	400	2	\$6,470.00
QTIP	NEO	400	3	\$35,856.00
EAGB	NEO	400	3	\$4,214.00
EDGE	TSX	400	2	\$12,215.00
CU.PR.G	TSX	400	3	\$7,904.00
DXEM	TSX	400	2	\$6,200.00
IICE	TSX	400	1	\$7,792.00
CNCC	TSX	400	3	\$5,134.00
SYLD	TSX	400	3	\$7,406.00
BN.PF.A	TSX	400	2	\$8,000.00
PWF.PR.Q	TSX	400	4	\$6,200.00
TD.PF.E	TSX	400	3	\$8,100.00
MDF	TSX	400	3	\$1,704.00
HBD	TSX	400	2	\$4,357.00
XCV	TSX	400	2	\$13,528.00
QIPT	Venture	400	4	\$3,055.00
TRP.PR.B	TSX	400	3	\$4,663.00
POW.PR.G	TSX	400	3	\$9,375.00
HXDM	TSX	400	4	\$15,925.00
CM.PR.S	TSX	400	4	\$8,997.00
TCS	TSX	400	4	\$11,632.00

CF.PR.C	TSX	400	3	\$7,859.00
BCE.PR.R	TSX	400	3	\$6,140.00
FLI	TSX	400	1	\$4,160.00
VMC	Venture	400	1	\$492.00
CCOM	TSX	400	1	\$8,312.00
RBOT	TSX	400	2	\$9,752.00
PSD	TSX	400	1	\$732.00
GWO.PR.M	TSX	400	3	\$9,686.00
ZEF	TSX	400	3	\$4,785.00
PRV.UN	TSX	400	2	\$2,563.00
STC	TSX	400	2	\$2,536.00
TRP.PR.E	TSX	400	4	\$6,330.00
HOM.UN	TSX	400	4	\$7,964.00
TRP.PR.G	TSX	400	3	\$6,964.00
ESGC	TSX	400	1	\$9,948.00
WN.PR.E	TSX	400	3	\$8,070.00
BBD.PR.D	TSX	400	3	\$8,234.00
IGAF	TSX	400	3	\$4,737.00
MPCT.UN	TSX	400	2	\$1,918.00
ZEN	Venture	400	2	\$763.00
FCCD	TSX	400	2	\$11,392.00
QBTC	TSX	400	1	\$12,908.00
ILV	TSX	400	1	\$8,128.00
BIP.PR.F	TSX	400	4	\$8,213.00
BPF.UN	TSX	400	4	\$6,643.00
VCIP	TSX	400	2	\$10,014.00
FLCD	NEO	300	1	\$8,112.00
EAAI	NEO	300	2	\$2,972.00
MFC.PR.B	TSX	300	2	\$6,247.00
CPX.PR.C	TSX	300	3	\$6,600.00
EBIT	TSX	300	2	\$3,523.00
BCE.PR.A	TSX	300	3	\$5,397.00
PPL.PR.Q	TSX	300	2	\$5,700.00
FFH.PR.E	TSX	300	2	\$4,572.00
ZUQ.U	TSX	300	1	\$10,869.00
FLUR	NEO	300	1	\$7,449.00
ZMMK	TSX	300	1	\$14,991.00
BPO.PR.P	TSX	300	2	\$4,521.00
FAF	TSX	300	3	\$439.00
CARE	TSX	300	1	\$1,221.00
BIP.PR.E	TSX	300	2	\$6,480.00
PWF.PR.R	TSX	300	2	\$6,945.00
ZJK	TSX	300	1	\$5,247.00
TD.PF.B	TSX	300	2	\$5,387.00
SHOE	CNSX	300	2	\$420.00
XDU	TSX	300	1	\$7,986.00
HBLK	TSX	300	1	\$3,360.00
EMX	Venture	300	1	\$807.00
FFH.PR.G	TSX	300	2	\$4,635.00
ENB.PF.A	TSX	300	2	\$4,905.00
BPO.PR.C	TSX	300	3	\$6,891.00
POW.PR.D	TSX	300	3	\$6,480.00
CU.PR.I	TSX	300	3	\$7,401.00
ALA.PR.E	TSX	300	2	\$6,493.00
CWB.PR.D	TSX	300	3	\$7,509.00
MTAV	TSX	300	2	\$5,636.00
TMEC	TSX	300	2	\$5,427.00
BTCY.U	TSX	300	1	\$1,002.00
ZLD	TSX	300	3	\$7,356.00
FLGA	TSX	300	1	\$5,658.00
ALA.PR.G	TSX	300	2	\$5,579.00
BIP.PR.B	TSX	300	2	\$7,079.00

XDNA	TSX	300	2	\$11,347.00
GH	TSX	300	1	\$2,388.00
L.PR.B	TSX	300	2	\$7,116.00
ENB.PR.D	TSX	300	3	\$5,651.00
HBA	TSX	300	2	\$6,869.00
TECH.B	TSX	300	1	\$2,820.00
DS	TSX	300	2	\$2,292.00
CGHY	TSX	300	2	\$2,906.00
PWF.PR.P	TSX	300	2	\$3,993.00
BRF.PR.B	TSX	300	2	\$5,340.00
BLOV	TSX	300	3	\$6,770.00
AAWH.U	CNSX	300	3	\$411.00
GBAL	TSX	300	1	\$12,531.00
PLZ.UN	TSX	300	2	\$1,416.00
DC.PR.D	TSX	300	1	\$6,000.00
MFC.PR.M	TSX	300	2	\$5,265.00
GOOG	NEO	300	3	\$5,486.00
POW.PR.A	TSX	300	2	\$7,068.00
KBL	TSX	300	3	\$8,709.00
CMDO	TSX	300	2	\$5,889.00
ULV.F	TSX	300	3	\$14,004.00
IFC.PR.F	TSX	300	2	\$6,696.00
ZJG	TSX	300	3	\$20,955.00
MRT.UN	TSX	300	3	\$1,665.00
PMM	TSX	300	2	\$5,925.00
REIT	TSX	300	2	\$6,679.00
EIT.PR.B	TSX	300	2	\$7,378.00
LNF	TSX	300	3	\$5,716.00
PWF.PR.T	TSX	300	2	\$5,640.00
BBD.PR.C	TSX	300	3	\$5,670.00
ZPAY.F	TSX	200	2	\$5,564.00
ZXM.B	TSX	200	1	\$6,644.00
DATA	TSX	200	2	\$3,320.00
DXT	TSX	200	2	\$1,179.00
CF.PR.A	TSX	200	1	\$2,790.00
ZFC	TSX	200	1	\$7,914.00
NA.PR.G	TSX	200	1	\$4,400.00
FLCI	TSX	200	1	\$3,488.00
HLF	TSX	200	2	\$2,891.00
FCIQ.U	TSX	200	2	\$5,064.00
HARB	TSX	200	1	\$1,990.00
BRF.PR.A	TSX	200	1	\$3,004.00
CPH	TSX	200	2	\$688.00
RCG.PR.B	TSX	200	1	\$2,782.00
XMC	TSX	200	2	\$5,537.00
CINT	TSX	200	1	\$4,178.00
BMO.PR.W	TSX	200	1	\$3,634.00
MFC.PR.Q	TSX	200	1	\$4,050.00
AGSG	NEO	200	1	\$5,448.00
HHLE	TSX	200	1	\$2,060.00
BRF.PR.F	TSX	200	2	\$3,894.00
NUSA	TSX	200	1	\$6,250.00
BPO.PR.G	TSX	200	1	\$4,136.00
CLU	NEO	200	2	\$9,058.00
BCE.PR.I	TSX	200	2	\$3,182.00
GWO.PR.N	TSX	200	2	\$2,510.00
PRA	TSX	200	2	\$5,733.00
CGP	Venture	200	1	\$782.00
BN.PR.X	TSX	200	1	\$3,254.00
FORA	TSX	200	1	\$1,704.00
ETHY.U	TSX	200	1	\$566.00
XSMC	TSX	200	2	\$5,740.00

PVS.PR.I	TSX	200	1	\$4,850.00
GWO.PR.T	TSX	200	1	\$4,390.00
NEXT	TSX	200	2	\$595.00
XCBU.U	TSX	200	1	\$5,318.00
CGR	TSX	200	2	\$5,952.00
ECN.PR.C	TSX	200	2	\$4,700.00
ENB.PF.E	TSX	200	2	\$3,112.00
KILO.B	TSX	200	1	\$6,092.00
SYZ	TSX	200	1	\$1,268.00
DCBO	TSX	200	2	\$10,539.00
CGLO	TSX	200	1	\$4,674.00
FCD.UN	TSX	200	1	\$1,206.00
NA.PR.C	TSX	200	1	\$5,160.00
BMO.PR.T	TSX	200	2	\$3,582.00
CALL	TSX	200	2	\$3,278.00
BN.PF.I	TSX	200	2	\$4,561.00
FTS.PR.G	TSX	200	2	\$3,706.00
SLF.PR.H	TSX	200	1	\$3,182.00
QEM	TSX	200	1	\$4,895.00
HFD	TSX	200	1	\$2,012.00
PPL.PR.I	TSX	200	1	\$4,260.00
XFI	TSX	200	2	\$4,656.00
MNS	TSX	200	2	\$3,445.00
PWF.PR.G	TSX	200	1	\$4,858.00
GWR	TSX	200	2	\$3,870.00
AAPL	NEO	200	2	\$4,490.00
BN.PR.K	TSX	200	1	\$2,712.00
AEZS	TSX	200	1	\$1,004.00
ALA.PR.B	TSX	200	1	\$3,630.00
DTOL	TSX	200	2	\$2,139.00
AX.PR.E	TSX	200	2	\$4,742.00
XCG	TSX	200	1	\$8,724.00
SLF.PR.J	TSX	200	1	\$3,174.00
TTNM	TSX	200	1	\$454.00
BKCC	TSX	200	2	\$3,225.00
PZA	TSX	200	1	\$2,836.00
SITC	NEO	200	1	\$5,382.00
VLB	TSX	200	2	\$4,436.00
CM.PR.T	TSX	200	2	\$4,750.00
BDIV	TSX	200	1	\$3,540.00
BXF	TSX	200	2	\$1,986.00
PVS.PR.J	TSX	200	2	\$4,660.00
TRP.PR.I	TSX	200	2	\$3,000.00
NPI.PR.A	TSX	200	2	\$3,488.00
BN.PF.G	TSX	200	1	\$3,364.00
TRI.PR.B	TSX	200	2	\$2,748.00
YXM.B	TSX	200	1	\$5,420.00
BEP.PR.O	TSX	200	1	\$4,910.00
FLEM	NEO	200	1	\$3,128.00
GDI	TSX	200	2	\$9,666.00
TD.PF.J	TSX	200	1	\$4,490.00
ZIC.U	TSX	200	1	\$2,642.00
ENB.PR.F	TSX	200	2	\$3,690.00
THNC	TSX	200	1	\$442.00
SLF.PR.D	TSX	200	1	\$4,050.00
WILD	TSX	200	2	\$556.00
PPL.PF.E	TSX	200	1	\$4,978.00
TQGM	TSX	200	2	\$3,044.00
FCSW	NEO	200	2	\$6,738.00
TD.PF.A	TSX	200	2	\$3,594.00
CGXF.U	TSX	200	1	\$1,762.00

PMNT	TSX	200	2	\$3,828.00
RWX.B	TSX	200	1	\$3,774.00
WPK	TSX	200	2	\$8,229.00
DXIF	TSX	200	2	\$3,675.00
RCI.A	TSX	200	2	\$13,206.00
VGX	TSX	200	1	\$4,540.00
ZMI	TSX	200	2	\$3,236.00
CEF	TSX	200	2	\$4,887.00
QIE	TSX	200	1	\$5,720.00
TRP.PR.A	TSX	200	2	\$2,912.00
QCH	NEO	200	1	\$19,690.00
XSUS	TSX	200	1	\$5,940.00
CM.PR.Y	TSX	200	1	\$4,866.00
REAL	TSX	100	1	\$564.00
GWO.PR.H	TSX	100	1	\$2,094.00
RY.PR.H	TSX	100	1	\$1,831.00
CSW.A	TSX	100	1	\$1,629.00
BEP.PR.G	TSX	100	1	\$2,376.00
EMA.PR.H	TSX	100	1	\$2,288.00
NA.PR.W	TSX	100	1	\$1,750.00
BRAG	TSX	100	1	\$522.00
FTS.PR.K	TSX	100	1	\$1,697.00
SVR.C	TSX	100	1	\$1,219.00
ZCS.L	TSX	100	1	\$2,197.00
TPX.B	TSX	100	1	\$7,010.00
DXC	TSX	100	1	\$3,348.00
NGPE	TSX	100	1	\$3,538.00
EMA.PR.J	TSX	100	1	\$2,350.00
PFAE	TSX	100	1	\$1,549.00
WRG	TSX	100	1	\$327.00
PWF.PR.E	TSX	100	1	\$2,314.00
FFH.PR.M	TSX	100	1	\$2,210.00
MSFT	NEO	100	1	\$1,941.00
BCE.PR.S	TSX	100	1	\$1,850.00
BPO.PR.A	TSX	100	1	\$1,593.00
PPL.PR.O	TSX	100	1	\$2,221.00
RPD	TSX	100	1	\$2,185.00
PYPL	NEO	100	1	\$678.00
GDEP.B	TSX	100	1	\$1,829.00
PFSS	TSX	100	1	\$902.00
RAY.B	TSX	100	1	\$598.00
IQD	TSX	100	1	\$3,024.00
LCS.PR.A	TSX	100	1	\$993.00
NPI.PR.B	TSX	100	1	\$1,886.00
BCE.PR.H	TSX	100	1	\$1,853.00
TECK.A	TSX	100	1	\$5,700.00
TRP.PR.C	TSX	100	1	\$1,218.00
NVDA	NEO	100	1	\$2,070.00
ELF.PR.H	TSX	100	1	\$2,260.00
TXF.B	TSX	100	1	\$1,820.00
GGEM	TSX	100	1	\$1,606.00
PWF.PR.K	TSX	100	1	\$2,090.00
ZDY.U	TSX	100	1	\$2,853.00
VGX	TSX	100	1	\$5,239.00
MFG	Venture	100	1	\$157.00
SBT.B	TSX	100	1	\$1,678.00
XID	TSX	100	1	\$4,230.00
ZHU	TSX	100	1	\$4,309.00
MCON	TSX	100	1	\$1,977.00
FIH.U	TSX	100	1	\$1,319.00
GRA	TSX	100	1	\$292.00

TLE.U	TSX	100	1	\$1,821.00
RET	Venture	100	1	\$410.00
USCC	TSX	100	1	\$1,687.00
BRVO	Venture	100	1	\$257.00
RIE	TSX	100	1	\$2,350.00
CHW	TSX	100	1	\$1,100.00
CUD	TSX	100	1	\$5,358.00
XHAK	TSX	100	1	\$3,625.00
AGF.B	TSX	100	1	\$898.00
BPS.PR.C	TSX	100	1	\$2,510.00
PXC	TSX	100	1	\$3,567.00
NA.PR.E	TSX	100	1	\$2,080.00
COST	NEO	100	1	\$2,484.00
HME	Venture	100	1	\$132.00
IFC.PR.I	TSX	100	1	\$2,330.00
NSCB	TSX	100	1	\$2,234.00
EIT.PR.A	TSX	100	1	\$2,460.00
NETZ	NEO	100	1	\$241.00
REAX	TSX	100	1	\$177.00
CM.PR.P	TSX	100	1	\$1,802.00
RS.PR.A	TSX	100	1	\$952.00
ENB.PR.H	TSX	100	1	\$1,663.00
PPL.PR.E	TSX	100	1	\$1,870.00
IGCF	TSX	100	1	\$1,696.00
HUG	TSX	100	1	\$1,552.00
RS	TSX	100	1	\$1,506.00
FCUQ	TSX	100	1	\$4,302.00
GAME	Venture	100	1	\$194.00
CGY	TSX	100	1	\$6,250.00
GTMS	TSX	100	1	\$289.00
EMA.PR.L	TSX	100	1	\$1,885.00
WBR	TSX	100	1	\$396.00
FTS.PR.I	TSX	100	1	\$1,610.00
DISC	TSX	100	1	\$3,154.00
FTS.PR.F	TSX	100	1	\$2,127.00
WN.PR.D	TSX	100	1	\$2,160.00
HOG	TSX	100	1	\$1,021.00
TBL	TSX	100	1	\$309.00
SRIC	NEO	100	1	\$1,888.00
CROP	TSX	100	1	\$1,809.00
AW.UN	TSX	100	1	\$3,726.00
POM	TSX	100	1	\$350.00
XGI	TSX	100	1	\$4,191.00
XDGH	TSX	100	1	\$2,378.00
AFCC.H	Venture	100	1	\$151.00
EXRO.WT	TSX	100	1	\$155.00
CPX.PR.E	TSX	100	1	\$2,115.00
PPL.PR.G	TSX	100	1	\$1,815.00
MIC.PR.A	TSX	100	1	\$2,027.00
GWO.PR.G	TSX	100	1	\$2,191.00
FTS.PR.M	TSX	100	1	\$1,803.00
HHL.B	TSX	100	1	\$853.00
PWF.PR.O	TSX	100	1	\$2,400.00
DCM	TSX	100	1	\$137.00
PPTA	TSX	100	1	\$464.00
ACD	TSX	100	1	\$767.00
AMX	Venture	100	1	\$186.00
CCS.PR.C	TSX	100	1	\$2,129.00
PCOR	TSX	100	1	\$1,814.00
ZAUT	TSX	100	1	\$2,746.00
CARS	TSX	100	1	\$3,251.00
ODV	Venture	100	1	\$812.00

AMD	NEO	100	1	\$1,674.00
VA	TSX	100	1	\$3,514.00
NA.PR.S	TSX	100	1	\$1,835.00
GLCC	TSX	100	1	\$2,669.00
BIP.PR.A	TSX	100	1	\$1,868.00
FCSI	TSX	100	1	\$1,867.00
HTA.U	TSX	100	1	\$1,405.00
IFC.PR.A	TSX	100	1	\$1,836.00
HCRE	TSX	100	1	\$2,771.00
ESGE	TSX	100	1	\$3,044.00
HCON	TSX	100	1	\$1,231.00
ZFN	TSX	100	1	\$3,715.00
CRQ	NEO	100	1	\$2,115.00
COW	TSX	100	1	\$7,030.00
MINN	TSX	100	1	\$1,228.00
VI	TSX	100	1	\$3,343.00
FGGE	TSX	100	1	\$2,175.00
ZVC	TSX	100	1	\$2,610.00
ZSML	TSX	100	1	\$3,800.00
CU.PR.E	TSX	100	1	\$2,110.00
INE.PR.A	TSX	100	1	\$1,462.00
SLF.PR.G	TSX	100	1	\$1,345.00
CVE.PR.E	TSX	100	1	\$2,181.00
ENB.PF.V	TSX	100	1	\$2,070.00
BCE.PR.F	TSX	100	1	\$1,670.00
FFH.PR.C	TSX	100	1	\$1,951.00
ZUP.U	TSX	100	1	\$2,260.00
FCGB.U	TSX	100	1	\$1,688.00
ZMID	TSX	100	1	\$3,915.00
PFLS	TSX	100	1	\$1,502.00
EFN.PR.E	TSX	100	1	\$2,400.00
III	TSX	100	1	\$216.00
PWF.PR.A	TSX	100	1	\$1,360.00
SFTC	TSX	100	1	\$1,828.00
ENB.PR.Y	TSX	100	1	\$1,550.00
UNH	NEO	100	1	\$2,330.00
HULC.U	TSX	100	1	\$4,872.00
HOM.U	TSX	100	1	\$1,502.00
EQL.U	TSX	100	1	\$2,348.00
UHD.F	NEO	100	1	\$2,043.00
OPS	TSX	100	1	\$192.00