

Trading Activity for February 3rd, 2023

Volume
73,159,493.00

Trades
136,031.00

Value
\$697,068,083.71

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HNU	TSX	3,353,700	1,295	\$6,000,637.50
ORM	Venture	3,280,000	111	\$199,265.00
HUT	TSX	1,610,900	3,832	\$4,978,895.00
AR	TSX	1,297,000	525	\$829,437.50
FUU	Venture	1,003,000	361	\$315,127.50
BTE	TSX	965,700	2,625	\$5,721,703.50
ATH	TSX	959,900	1,400	\$2,678,932.50
TCF	CNSX	915,500	178	\$345,610.00
ZEB	TSX	864,100	1,356	\$31,892,787.00
CULT	CNSX	851,000	55	\$39,925.00
AAZ	Venture	792,000	47	\$49,715.00
HQD	TSX	751,200	379	\$5,173,000.50
AEC	Venture	732,000	51	\$54,235.00
XIU	TSX	719,500	595	\$22,847,157.50
XEG	TSX	715,800	740	\$11,114,772.00
MDMA	CNSX	681,000	52	\$42,995.00
XTT	Venture	659,500	94	\$92,272.50
BITF	TSX	618,200	662	\$919,105.50
DM	Venture	550,000	100	\$77,327.50
HSD	TSX	546,600	183	\$3,871,908.50
HQU	TSX	494,800	350	\$5,199,773.50
WEED	TSX	482,500	2,215	\$1,943,619.00
AFM	Venture	417,500	255	\$371,280.00
WM	TSX	372,500	86	\$64,045.00
PGM.H	Venture	372,000	8	\$5,585.00
K	TSX	368,300	1,221	\$2,168,121.00
GSHR	Venture	354,500	87	\$71,572.50
FDY	TSX	352,500	52	\$282,395.00
VXTR	Venture	347,000	124	\$126,735.00
DML	TSX	340,800	1,055	\$627,675.00
DEF	Venture	339,000	88	\$46,855.00
CBIT	Venture	333,000	80	\$43,862.50
TVC	Venture	329,000	8	\$6,545.00
FCU	TSX	327,500	151	\$290,777.50
BTO	TSX	303,800	832	\$1,539,981.50
AQN	TSX	302,300	1,646	\$2,987,706.00
CPG	TSX	301,348	1,219	\$2,831,193.88
GTE	TSX	275,000	715	\$327,356.50
MFC	TSX	273,900	1,551	\$7,171,189.50
HSU	TSX	273,400	143	\$4,010,423.50
XSP	TSX	273,400	244	\$11,994,531.00
GL	CNSX	271,000	20	\$25,065.00
NILI	Venture	270,500	79	\$76,280.00
CVE	TSX	257,800	2,079	\$6,458,851.50
WNDR	TSX	254,500	62	\$50,935.00
PEI	Venture	239,000	45	\$30,022.50

DMGI	Venture	229,500	68	\$79,947.50
AVNT	TSX	227,500	93	\$56,725.00
TVE	TSX	225,800	998	\$1,039,430.00
FO	Venture	218,500	8	\$34,960.00
ARX	TSX	215,600	2,007	\$3,265,935.50
GXU	Venture	213,500	96	\$48,615.00
DV	Venture	204,800	182	\$213,691.00
CALM	CNSX	204,000	8	\$4,500.00
ZSP	TSX	198,200	653	\$12,085,633.50
ABRA	Venture	195,500	85	\$63,965.00
GXE	TSX	192,500	399	\$206,079.50
NHHH	Venture	192,000	24	\$26,597.50
WCP	TSX	190,500	1,417	\$2,010,181.00
SCZ	Venture	183,000	60	\$68,937.50
PTU	Venture	183,000	8	\$13,720.00
SHOP	TSX	182,000	1,633	\$13,008,113.00
BBB	Venture	181,000	54	\$36,725.00
WATR	Venture	181,000	11	\$6,135.00
ABX	TSX	180,800	699	\$4,469,070.50
MUSK	CNSX	180,000	27	\$6,170.00
TLO	TSX	175,000	80	\$74,665.00
WCE	Venture	169,000	13	\$18,235.00
XSB	TSX	168,800	38	\$4,380,650.00
ZPR	TSX	168,600	461	\$1,612,246.00
BNS	TSX	166,000	1,378	\$12,188,274.00
CVV	Venture	165,500	68	\$92,745.00
XCS	TSX	164,200	406	\$3,150,239.00
ATD	TSX	164,000	906	\$9,805,271.00
KTN	Venture	163,500	37	\$19,927.50
MOZ	TSX	162,900	232	\$159,105.00
XUS	TSX	155,200	448	\$10,707,305.00
FMC	Venture	155,000	30	\$17,682.50
TKO	TSX	154,700	469	\$358,519.50
IPG	Venture	154,000	14	\$12,095.00
GSQ	CNSX	153,000	16	\$22,940.00
MAW	TSX	151,000	52	\$33,747.50
AOI	TSX	150,700	670	\$406,258.50
LITH	Venture	150,500	52	\$109,170.00
EQTY	Venture	147,000	29	\$20,292.50
ECN	TSX	146,900	617	\$476,021.50
HOU	TSX	144,700	226	\$1,944,550.00
TD	TSX	144,600	1,410	\$13,389,496.50
DMT	Venture	144,500	53	\$18,267.50
ENB	TSX	142,300	941	\$7,717,579.50
WEST	CNSX	141,000	9	\$5,440.00
CNQ	TSX	140,300	1,338	\$10,944,748.00
CLF	TSX	139,500	32	\$2,343,688.00
PMIF	TSX	138,900	119	\$2,539,364.00
XUS.U	TSX	138,700	778	\$7,229,595.00
MEGA	CNSX	137,000	3	\$5,480.00
NAR	Venture	136,000	14	\$12,240.00
GEMS	CNSX	136,000	46	\$28,405.00
RSLV	Venture	135,500	46	\$43,285.00
GFG	Venture	135,000	15	\$20,805.00
GRSL	Venture	133,500	22	\$12,475.00
GCOM	Venture	133,500	11	\$21,742.50
DOC	Venture	133,000	54	\$28,420.00
CBR	Venture	131,000	29	\$17,867.50
VIK	CNSX	130,000	86	\$37,230.00
PEGA	Venture	130,000	11	\$4,130.00
NAM	Venture	127,000	8	\$10,285.00

LWX	CNSX	127,000	169	\$1,462,832.50
VFV	TSX	126,000	663	\$12,436,376.00
T	TSX	125,000	959	\$3,578,331.00
XGD	TSX	124,200	240	\$2,268,147.00
ACB	TSX	122,800	348	\$179,876.50
JUSH	CNSX	121,000	169	\$97,575.00
XSU	TSX	120,900	254	\$4,722,311.00
CM	TSX	120,500	1,046	\$7,443,474.50
TRP	TSX	119,500	1,050	\$6,672,100.00
BB	TSX	119,400	587	\$722,244.00
NGD	TSX	119,400	316	\$177,529.50
LSPD	TSX	119,400	1,105	\$2,703,540.50
AZM	Venture	119,100	66	\$191,892.00
DEFI	NEO	114,000	17	\$20,667.50
EXRO	TSX	113,400	257	\$315,097.50
BSX	TSX	113,000	13	\$8,555.00
LBC	Venture	112,000	18	\$20,732.50
AWR	CNSX	112,000	4	\$3,410.00
BRW	Venture	111,500	61	\$84,995.00
YRI	TSX	110,100	394	\$849,649.50
LAM	TSX	110,000	35	\$52,735.00
HBM	TSX	108,200	824	\$796,336.50
FF	TSX	106,500	42	\$21,787.50
NBM	Venture	105,000	44	\$34,395.00
RR	CNSX	103,000	72	\$47,942.50
WHY	Venture	102,000	45	\$46,580.00
AAG	Venture	101,000	44	\$26,422.50
IMG	TSX	100,900	715	\$362,520.50
XEF	TSX	100,193	227	\$3,348,307.83
ADD	Venture	100,000	4	\$2,985.00
NCU	TSX	99,500	33	\$39,365.00
AGI	TSX	99,100	858	\$1,413,249.50
AUN	Venture	99,000	10	\$1,845.00
TAL	Venture	98,500	56	\$67,822.50
XWD	TSX	98,100	250	\$6,754,192.50
GOOS	TSX	96,500	753	\$2,681,630.00
DSM	Venture	94,000	4	\$6,240.00
XND	Venture	93,000	13	\$4,990.00
SBB	TSX	92,400	189	\$122,192.00
SSV	Venture	91,500	41	\$16,062.50
BIG	Venture	91,500	16	\$16,210.00
OCO	Venture	90,500	38	\$71,400.00
LGD	TSX	90,000	62	\$50,525.00
TKU	Venture	89,000	12	\$6,220.00
DLR	TSX	88,900	36	\$1,217,660.00
MRU	TSX	88,400	285	\$6,173,031.00
WELL	TSX	88,400	622	\$333,626.00
BAM	TSX	88,300	479	\$3,993,289.00
TOU	TSX	88,200	869	\$5,346,878.00
SLVR	Venture	88,000	28	\$33,347.50
MGA	TSX	88,000	42	\$21,095.00
ZAG	TSX	87,500	94	\$1,209,120.00
SOI	Venture	87,000	13	\$5,875.00
NEV	Venture	85,500	27	\$19,847.50
DB	Venture	85,500	15	\$12,372.50
CP	TSX	85,100	847	\$9,057,983.00
GZD	Venture	85,000	5	\$5,950.00
FOBI	Venture	84,500	48	\$29,770.00
XRE	TSX	83,500	75	\$1,529,449.00
CG	TSX	82,300	768	\$711,735.50
TCO	Venture	80,000	17	\$6,330.00

PKG	CNSX	80,000	2	\$1,200.00
AH	TSX	80,000	13	\$5,865.00
SMU.UN	TSX	79,800	566	\$1,821,442.00
VL	Venture	79,500	17	\$10,580.00
CURA	CNSX	79,200	347	\$408,968.00
CASH	TSX	79,000	164	\$3,953,873.50
SSL	TSX	79,000	573	\$578,217.00
OGC	TSX	78,900	474	\$211,620.50
RGD	Venture	78,500	14	\$30,442.50
CXB	TSX	78,500	102	\$82,943.50
RDS	Venture	78,500	13	\$12,492.50
NCP	TSX	78,000	8	\$4,245.00
FIND	Venture	78,000	38	\$44,905.00
CCO	TSX	77,000	748	\$2,893,957.50
PTX	CNSX	76,000	4	\$3,800.00
SU	TSX	75,800	619	\$3,358,433.00
PEX	Venture	75,000	21	\$19,457.50
MEK	Venture	75,000	1	\$2,625.00
RHC	Venture	75,000	43	\$24,205.00
TECK.B	TSX	74,500	709	\$4,286,415.00
CL	CNSX	74,500	407	\$186,056.00
FTS	TSX	74,200	675	\$4,072,754.50
HHL.B	TSX	73,900	3	\$639,213.00
CMB	Venture	73,500	20	\$10,580.00
NARA	CNSX	73,000	21	\$10,847.50
BIR	TSX	72,900	496	\$619,067.50
SURG	Venture	72,000	19	\$10,055.00
TTT	CNSX	72,000	2	\$720.00
OTEX	TSX	71,600	714	\$3,333,446.00
VUN	TSX	71,400	403	\$5,428,546.00
MOVE	NEO	71,000	20	\$7,345.00
ITE	TSX	71,000	28	\$23,635.00
FR	TSX	70,700	641	\$731,940.50
PWM	Venture	70,500	23	\$22,880.00
XFN	TSX	70,200	117	\$3,387,470.00
GIT	Venture	70,000	3	\$3,150.00
AN	Venture	69,500	58	\$49,150.00
FIE	TSX	69,500	52	\$497,980.50
VXL	Venture	69,000	11	\$1,465.00
HALO	NEO	69,000	4	\$1,535.00
VZLA	Venture	68,300	110	\$108,878.00
EFR	TSX	68,000	680	\$687,232.00
GSVR	Venture	68,000	34	\$26,625.00
BLDP	TSX	67,600	457	\$606,910.00
ROK	Venture	67,500	12	\$27,985.00
EOG	Venture	67,500	16	\$22,867.50
PPR	TSX	67,500	13	\$9,475.00
AEM	TSX	67,200	658	\$4,758,316.00
CPL	Venture	67,000	6	\$7,550.00
BNKR	CNSX	67,000	13	\$12,615.00
BCE	TSX	66,800	586	\$4,112,119.50
CNR	TSX	65,800	654	\$10,544,217.00
HYLD	TSX	65,700	196	\$800,741.00
MPM	Venture	65,500	15	\$12,832.50
CEI	Venture	65,500	20	\$49,730.00
MAI	Venture	65,000	19	\$25,545.00
VDY	TSX	65,000	111	\$2,850,364.00
AHR	Venture	65,000	5	\$10,625.00
OM	Venture	64,500	21	\$15,635.00
VAB	TSX	64,400	152	\$1,474,725.00
CRE	Venture	63,600	163	\$181,574.00

HGD	TSX	63,500	98	\$382,871.00
AGMR	Venture	63,500	11	\$19,520.00
PNE	TSX	63,200	99	\$78,774.50
HPR	TSX	63,057	56	\$504,386.93
AQUA	CNSX	63,000	7	\$2,355.00
ZDV	TSX	62,500	125	\$1,256,098.50
CS	TSX	62,500	413	\$399,149.00
ELEM	CNSX	62,500	22	\$6,172.50
LEV	TSX	62,400	326	\$220,584.50
CMMC	TSX	62,200	148	\$132,461.50
NTR	TSX	62,100	595	\$6,901,593.00
OGO	Venture	62,000	4	\$7,130.00
OOR	Venture	62,000	4	\$2,340.00
RVX	TSX	62,000	21	\$12,517.50
TAO	Venture	62,000	23	\$37,160.00
NKG	Venture	61,500	31	\$22,402.50
QIMC	CNSX	61,000	4	\$4,575.00
QYOU	Venture	61,000	13	\$6,635.00
TRG	CNSX	61,000	4	\$3,035.00
IMO	TSX	60,600	573	\$4,094,537.00
OSK	TSX	60,300	385	\$201,367.50
NUMI	TSX	60,000	31	\$16,425.00
YORK	Venture	60,000	22	\$29,215.00
PLLR	CNSX	60,000	1	\$2,400.00
AIR	Venture	60,000	39	\$7,712.50
HUV	TSX	59,800	71	\$322,049.00
NA	TSX	59,800	595	\$6,054,413.00
BN	TSX	59,200	576	\$2,990,636.00
EMA	TSX	59,100	586	\$3,181,510.00
IVN	TSX	59,100	553	\$720,613.00
AVL	TSX	59,000	9	\$8,532.50
ZAIR	CNSX	59,000	11	\$11,550.00
MKT	Venture	59,000	8	\$1,270.00
DEEP	CNSX	59,000	4	\$2,780.00
BIGG	CNSX	58,500	25	\$19,375.00
SVM	TSX	58,400	531	\$260,556.50
SKUR	CNSX	58,000	6	\$3,360.00
CCHW	NEO	58,000	108	\$55,852.50
XLY	TSX	58,000	10	\$1,275.00
XIC	TSX	57,573	90	\$1,903,813.88
XBB	TSX	57,369	147	\$1,610,001.30
U.UN	TSX	57,300	387	\$954,851.00
SLF	TSX	57,100	547	\$3,822,739.00
BRC	Venture	57,000	20	\$28,055.00
DAU	Venture	57,000	1	\$2,850.00
LIO	Venture	57,000	29	\$51,615.00
SYH	Venture	56,500	28	\$27,205.00
RHT	Venture	56,500	32	\$30,275.00
MVY	Venture	56,000	8	\$7,080.00
BLOX	CNSX	56,000	6	\$865.00
GRAY	CNSX	56,000	11	\$4,575.00
LUN	TSX	55,700	368	\$549,197.50
KEL	TSX	55,700	422	\$248,952.50
DLR.U	TSX	55,700	16	\$568,704.00
HIVE	Venture	55,400	139	\$288,584.00
CIA	TSX	55,100	356	\$378,029.50
ATC	Venture	55,000	5	\$3,850.00
AC	TSX	54,700	382	\$1,252,753.00
VLE	TSX	54,600	77	\$134,284.00
HISA	NEO	54,500	43	\$2,726,916.00
PGE	Venture	54,500	7	\$14,170.00

GLXY	TSX	54,000	194	\$209,148.00
NIM	Venture	54,000	4	\$810.00
NGE	Venture	54,000	4	\$1,060.00
PHRX	CNSX	54,000	23	\$16,202.50
DEFN	Venture	53,000	526	\$3,559,610.00
NGT	TSX	52,700	35	\$47,560.00
FWZ	Venture	52,500	12	\$20,810.00
DBG	Venture	51,500	8	\$13,260.00
JRV	Venture	51,500	218	\$586,453.00
GTII	CNSX	51,500	7	\$6,762.50
RVV	CNSX	51,500	21	\$34,265.00
NSCI	Venture	51,000	56	\$122,432.00
SOIL	Venture	51,000	489	\$1,436,422.52
FM	TSX	50,732	254	\$1,271,985.00
RBNK	TSX	50,700	396	\$1,065,873.50
MEG	TSX	50,100	4	\$3,000.00
KNC	Venture	50,000	5	\$8,047.50
MOC	CNSX	50,000	78	\$690,176.00
ZFL	TSX	49,500	449	\$1,152,133.00
PAAS	TSX	49,500	449	\$302,391.00
WDO	TSX	49,100	3	\$1,370.00
PWR	CNSX	49,000	483	\$6,579,682.00
BMO	TSX	48,900	175	\$111,950.00
CJR.B	TSX	48,700	215	\$213,555.50
EDR	TSX	48,500	26	\$4,315.00
PDM	Venture	48,000	3	\$4,640.00
DOS	Venture	48,000	140	\$102,295.00
GGD	TSX	47,800	14	\$26,930.00
NEXE	Venture	47,500	15	\$32,890.00
ACME	CNSX	47,500	20	\$12,880.00
OCG	Venture	47,500	44	\$36,740.00
CWEB	TSX	47,500	282	\$226,508.00
KRR	TSX	47,300	223	\$267,284.00
EQX	TSX	47,100	23	\$21,752.50
PHNM	Venture	47,000	9	\$3,835.00
STND	Venture	47,000	424	\$437,473.50
SGY	TSX	46,800	453	\$5,371,383.00
L	TSX	46,700	419	\$1,537,214.00
LAC	TSX	46,700	19	\$32,092.50
TLG	TSX	46,500	5	\$5,907.50
MMV	Venture	46,500	408	\$1,677,113.00
POW	TSX	46,200	9	\$3,220.00
CMC	Venture	46,000	22	\$24,360.00
GRN	TSX	46,000	66	\$522,218.00
HOD	TSX	45,600	440	\$709,702.00
FRU	TSX	45,600	135	\$216,850.00
LI	Venture	45,600	338	\$332,249.50
CJ	TSX	45,400	5	\$4,025.00
RGG	Venture	45,000	8	\$4,120.00
SOLR	Venture	45,000	426	\$6,169,457.00
RY	TSX	44,800	435	\$282,098.00
HWX	TSX	44,500	34	\$13,027.50
GRAT	Venture	44,500	25	\$9,455.00
SCAN	Venture	44,500	14	\$10,277.50
MMG	Venture	44,500	232	\$600,914.00
EIT.UN	TSX	44,200	10	\$13,362.50
BLLG	CNSX	44,000	173	\$272,487.50
NXE	TSX	43,900	419	\$2,048,068.00
BIP.UN	TSX	43,800	379	\$191,510.50
CR	TSX	43,700	10	\$6,012.50
IGO	Venture	43,500	14	\$14,945.00
FFNT	CNSX	43,500	427	\$5,190,699.00
GIB.A	TSX	43,200		

SAP	TSX	43,200	417	\$1,532,352.00
MASS	Venture	43,000	7	\$13,010.00
FNI	CNSX	43,000	9	\$2,300.00
PRG	Venture	43,000	6	\$3,660.00
SEI	Venture	43,000	8	\$5,375.00
NPRA	CNSX	43,000	4	\$3,390.00
WPM	TSX	42,900	423	\$2,514,383.00
RCI.B	TSX	42,800	416	\$2,773,519.00
COW	TSX	42,300	4	\$2,986,378.00
QTWO	Venture	42,000	13	\$36,035.00
GRIN	CNSX	42,000	5	\$5,560.00
HPQ	Venture	42,000	9	\$11,300.00
CCB	Venture	42,000	5	\$1,885.00
SCLT	Venture	42,000	3	\$2,000.00
EGLX	TSX	41,300	91	\$52,113.00
CHP.UN	TSX	41,200	322	\$609,633.00
NB	TSX	41,100	49	\$51,975.00
PPL	TSX	41,000	405	\$1,905,225.50
GCX	Venture	41,000	5	\$2,925.00
AGX	Venture	41,000	29	\$14,065.00
DYA	TSX	41,000	11	\$7,817.50
MG	TSX	40,800	400	\$3,659,668.00
HXT	TSX	40,800	84	\$2,087,754.00
HGU	TSX	40,800	45	\$608,321.00
VIU	TSX	40,600	168	\$1,240,955.00
S	TSX	40,500	15	\$24,650.00
DMX	Venture	40,500	54	\$5,495.00
SVE	Venture	40,500	9	\$9,935.00
PEY	TSX	40,300	375	\$473,520.00
AAV	TSX	40,200	381	\$327,945.00
VEGA	CNSX	40,000	10	\$4,802.50
CMC.WT	Venture	40,000	1	\$1,000.00
TRIP	CNSX	40,000	15	\$4,690.00
BTCC.B	TSX	39,800	65	\$182,273.50
H	TSX	39,500	364	\$1,418,197.00
PSA	TSX	39,200	74	\$1,962,146.50
MUR	Venture	39,000	3	\$4,040.00
LIT	Venture	39,000	17	\$14,892.50
NERD	CNSX	39,000	4	\$3,705.00
IPO	TSX	38,500	129	\$103,252.00
KG	Venture	38,500	3	\$3,707.50
MGG	Venture	38,500	14	\$6,825.00
TEA	Venture	38,300	115	\$83,381.00
ZWC	TSX	38,300	69	\$693,620.00
HHL	TSX	38,100	47	\$309,094.00
GRT.UN	TSX	38,100	377	\$3,283,067.00
FSY	TSX	38,000	63	\$18,295.00
CSTR	Venture	38,000	14	\$1,585.00
PNPN	Venture	38,000	7	\$9,642.50
MMEN	CNSX	38,000	2	\$1,520.00
IDLE.X	CNSX	38,000	3	\$605.00
AME	Venture	38,000	7	\$1,600.00
BVA	Venture	38,000	4	\$1,900.00
DOO	TSX	37,900	299	\$4,488,194.00
MOLY	NEO	37,900	52	\$45,930.00
GQC	Venture	37,500	8	\$4,932.50
NPI	TSX	37,200	362	\$1,296,162.50
CF	TSX	37,200	291	\$430,522.00
TRAC	CNSX	37,000	23	\$21,035.00
MARV	Venture	37,000	6	\$2,720.00
HDIV	TSX	36,300	96	\$593,099.00
EDDY	Venture	36,000	4	\$2,170.00

MNO	TSX	36,000	9	\$13,485.00
OPHR	Venture	36,000	5	\$9,350.00
NXLV	Venture	36,000	3	\$4,680.00
OMM	Venture	36,000	9	\$4,485.00
EFN	TSX	35,800	316	\$677,247.00
NVA	TSX	35,600	343	\$391,585.00
KES	Venture	35,000	3	\$1,575.00
ILC	Venture	35,000	6	\$2,280.00
CRVC	CNSX	35,000	3	\$1,825.00
NORA	Venture	35,000	5	\$700.00
BRG	Venture	35,000	4	\$2,600.00
CUU	Venture	34,500	5	\$8,897.50
XCB	TSX	34,400	99	\$669,273.50
OGI	TSX	34,200	164	\$42,042.50
CLZ	Venture	34,000	5	\$970.00
CUB	TSX	34,000	3	\$2,390.00
EMM	Venture	34,000	7	\$5,297.50
RDRS	CNSX	34,000	5	\$850.00
NDVA	Venture	34,000	3	\$3,060.00
VET	TSX	33,700	318	\$649,817.00
WML	Venture	33,500	12	\$15,625.00
PBH	TSX	33,400	46	\$3,057,271.00
ALLI	NEO	33,300	30	\$42,073.00
GENM	TSX	33,000	31	\$22,300.00
VSBY	CNSX	33,000	4	\$5,835.00
ERF	TSX	32,900	310	\$739,073.50
ZWB	TSX	32,900	55	\$643,530.50
TCW	TSX	32,600	207	\$107,453.00
TK	Venture	32,500	5	\$4,790.00
NRM	Venture	32,500	9	\$27,315.00
NWH.UN	TSX	32,500	255	\$325,353.50
APGO	Venture	32,000	10	\$6,670.00
DOL	TSX	31,800	316	\$2,508,666.50
DIR.UN	TSX	31,700	251	\$449,625.50
MEAT	CNSX	31,500	10	\$14,232.50
HEM	Venture	31,500	6	\$7,495.00
DFN	TSX	31,300	108	\$244,328.50
BTCC	TSX	31,200	55	\$143,731.50
TRUL	CNSX	31,200	113	\$281,694.50
EQL.F	TSX	31,100	16	\$866,303.00
EPW	CNSX	31,000	5	\$915.00
BRO	Venture	31,000	8	\$23,875.00
JK	Venture	31,000	5	\$2,890.00
ZNQ	TSX	31,000	83	\$1,702,005.00
LL	Venture	31,000	7	\$1,600.00
TLRY	TSX	30,900	96	\$135,811.00
VRNO	CNSX	30,800	106	\$130,145.00
CHR	TSX	30,600	269	\$112,841.50
HDIF	TSX	30,600	61	\$259,837.00
MN	Venture	30,500	18	\$6,045.00
TLT	Venture	30,500	19	\$11,270.00
AMY	Venture	30,000	21	\$15,740.00
ENTG	Venture	30,000	6	\$760.00
OILS	CNSX	30,000	5	\$1,300.00
TBR	Venture	30,000	3	\$4,200.00
ROCK	Venture	30,000	1	\$1,350.00
GEMC	Venture	30,000	9	\$3,162.50
NU	Venture	30,000	1	\$450.00
REI.UN	TSX	29,700	288	\$684,522.00
OR	TSX	29,700	293	\$511,334.50
ZQQ	TSX	29,600	137	\$2,667,143.00

CGX	Venture	29,500	17	\$14,567.50
NICU	Venture	29,400	52	\$36,099.00
TECT	Venture	29,000	5	\$4,085.00
KEY	TSX	29,000	285	\$866,361.00
NHK	TSX	29,000	16	\$12,707.50
TML	TSX	29,000	9	\$9,205.00
ANZ	Venture	29,000	1	\$1,160.00
GFL	TSX	28,800	287	\$1,212,049.00
MRS	Venture	28,500	7	\$2,825.00
FTEL	CNSX	28,500	10	\$5,992.50
SPA	Venture	28,500	11	\$5,447.50
NVO	TSX	28,500	11	\$9,457.50
RYE	Venture	28,500	3	\$3,270.00
ALA	TSX	28,200	279	\$695,290.50
PMKR	Venture	28,000	12	\$15,685.00
LQID	CNSX	28,000	4	\$960.00
AWLI	CNSX	28,000	8	\$8,305.00
SOU	Venture	28,000	28	\$18,450.00
MERG	Venture	28,000	3	\$2,240.00
SAND	CNSX	28,000	3	\$1,170.00
FNV	TSX	27,900	279	\$5,313,758.00
ZWE	TSX	27,700	73	\$546,670.00
GMA	Venture	27,500	9	\$5,467.50
XOP	CNSX	27,500	13	\$3,552.50
DGS	TSX	27,100	76	\$171,671.00
GSI	Venture	27,000	2	\$6,480.00
SDE	TSX	27,000	247	\$355,023.00
VEXT	CNSX	27,000	14	\$7,967.50
RKR	Venture	27,000	4	\$2,985.00
GMNG	CNSX	27,000	5	\$3,717.50
CN	Venture	26,500	5	\$4,450.00
REVO	Venture	26,500	9	\$8,335.00
FLT	Venture	26,500	20	\$10,940.00
HND	TSX	26,300	107	\$1,859,715.00
CTS	TSX	26,100	178	\$154,169.00
AE	Venture	26,000	5	\$4,680.00
MIR	Venture	26,000	4	\$3,800.00
PUMP	CNSX	26,000	2	\$275.00
TBP	TSX	26,000	8	\$650.00
CCW	Venture	26,000	4	\$2,385.00
ARS	CNSX	26,000	4	\$4,785.00
CGL	TSX	26,000	69	\$394,371.00
AALI	Venture	26,000	4	\$545.00
SALT	Venture	25,900	54	\$43,812.00
VSP	TSX	25,800	109	\$1,764,622.00
AT	TSX	25,600	179	\$62,779.00
SJR.B	TSX	25,600	246	\$1,016,158.00
PEA	TSX	25,500	25	\$22,600.00
SLHG	Venture	25,500	7	\$7,485.00
XQQ	TSX	25,500	96	\$2,482,928.00
SGNL	TSX	25,500	24	\$8,737.50
SIL	TSX	25,500	167	\$210,258.00
VUL	Venture	25,500	10	\$7,685.00
HR.UN	TSX	25,400	239	\$330,097.00
BEP.UN	TSX	25,300	239	\$950,864.00
SSRM	TSX	25,200	233	\$547,601.00
CIX	TSX	25,100	246	\$422,778.00
APLI	TSX	25,000	2	\$1,375.00
NICL	Venture	25,000	4	\$1,565.00
STH	Venture	25,000	4	\$3,967.50
SPC	Venture	25,000	4	\$2,352.50

AVCN	TSX	25,000	12	\$10,082.50
BTCW	Venture	25,000	3	\$1,110.00
EQL	TSX	25,000	25	\$782,319.00
LFST	Venture	25,000	4	\$1,855.00
ESI	TSX	24,900	189	\$92,460.50
LCE	Venture	24,600	20	\$35,082.00
TBX	Venture	24,500	9	\$13,555.00
RIV	CNSX	24,500	17	\$4,530.00
TRE	Venture	24,500	3	\$4,247.50
DFN.PR.A	TSX	24,500	74	\$231,791.00
DNT	TSX	24,500	6	\$3,697.50
CAR.UN	TSX	24,400	222	\$1,214,956.00
HXD	TSX	24,300	13	\$157,508.00
RECO	Venture	24,200	77	\$34,451.00
PSK	TSX	24,100	241	\$543,312.00
PNG	Venture	24,000	8	\$14,820.00
AOT	TSX	24,000	11	\$17,275.00
EDV	TSX	24,000	169	\$749,225.50
LLG	Venture	24,000	10	\$8,885.00
SCY	TSX	24,000	5	\$1,770.00
BCBC	CNSX	24,000	3	\$2,315.00
VEE	TSX	23,900	53	\$805,636.00
WCN	TSX	23,800	237	\$4,208,445.00
PIPE	TSX	23,700	191	\$68,562.50
MAX	Venture	23,500	7	\$5,497.50
LXR	TSX	23,000	5	\$2,335.00
OLA	TSX	23,000	142	\$125,955.50
NFTX	NEO	23,000	5	\$1,165.00
SIC	Venture	23,000	3	\$6,260.00
MCI	Venture	23,000	3	\$2,180.00
APN	Venture	23,000	14	\$3,940.00
CNI	CNSX	23,000	6	\$1,635.00
BBD.B	TSX	23,000	143	\$1,506,864.00
WIN	Venture	23,000	3	\$1,675.00
FG	Venture	23,000	4	\$1,910.00
BTC	CNSX	23,000	5	\$690.00
TPZ	TSX	22,800	185	\$453,059.00
TWM	TSX	22,600	47	\$24,185.00
MAXX	CNSX	22,500	4	\$16,095.00
ZAC	Venture	22,500	15	\$11,715.00
CSO	Venture	22,500	7	\$6,160.00
GIL	TSX	22,300	223	\$927,225.00
FVI	TSX	22,300	85	\$111,333.50
ZCM	TSX	22,200	26	\$333,052.00
QSR	TSX	22,100	221	\$1,990,929.00
SGC	Venture	22,000	2	\$1,725.00
EWS	Venture	22,000	1	\$550.00
ITKO	CNSX	22,000	9	\$2,112.50
PM	CNSX	22,000	4	\$3,760.00
QNC	Venture	22,000	7	\$1,965.00
HWG	CNSX	22,000	9	\$7,980.00
IBO	Venture	22,000	1	\$440.00
ICM	Venture	22,000	3	\$2,615.00
BABY	TSX	22,000	17	\$15,980.00
YTY	Venture	22,000	2	\$440.00
UGH	CNSX	22,000	9	\$2,840.00
MIN	TSX	22,000	3	\$6,290.00
RNW	TSX	21,800	130	\$263,639.50
SLS	TSX	21,700	130	\$149,784.00
VGRO	TSX	21,700	48	\$656,440.50
EDT	TSX	21,500	11	\$6,962.50

TM	Venture	21,500	6	\$4,670.00
ERTH	CNSX	21,500	5	\$2,665.00
CRUZ	CNSX	21,500	3	\$2,587.50
ATZ	TSX	21,300	208	\$1,010,973.00
RET.A	Venture	21,100	40	\$81,887.00
MVMD	CNSX	21,000	3	\$1,530.00
DCU	TSX	21,000	1	\$371,490.00
CYL	Venture	21,000	2	\$1,360.00
FKM	Venture	21,000	2	\$2,110.00
GWO	TSX	20,900	193	\$739,711.50
IAU	TSX	20,600	98	\$71,853.00
SAG	Venture	20,500	5	\$4,302.50
AMK	Venture	20,500	3	\$2,745.00
B	Venture	20,500	2	\$3,277.50
NGC	Venture	20,500	20	\$12,875.00
EMPR	Venture	20,500	5	\$7,037.50
NINE	CNSX	20,500	5	\$5,100.00
EU	Venture	20,500	115	\$67,542.00
PUMA	Venture	20,500	3	\$4,722.50
IFC	TSX	20,100	194	\$3,915,020.00
SPN	Venture	20,000	8	\$2,782.50
PERU	Venture	20,000	3	\$1,700.00
FOOD	TSX	20,000	20	\$10,905.00
UGD	Venture	20,000	4	\$1,200.00
LEO	Venture	20,000	5	\$2,000.00
ERD	TSX	20,000	9	\$7,267.50
ESK	Venture	20,000	19	\$16,400.00
MLCL	CNSX	20,000	1	\$300.00
GSS	Venture	20,000	3	\$1,025.00
MTB	Venture	20,000	1	\$2,400.00
CRI	Venture	20,000	1	\$1,700.00
HELI	Venture	20,000	8	\$5,170.00
ARA	TSX	20,000	5	\$8,642.50
RCK	Venture	19,900	62	\$61,175.00
CET	TSX	19,700	10	\$23,249.00
FTT	TSX	19,700	191	\$734,173.50
MAGT	TSX	19,600	168	\$860,785.00
URC	Venture	19,600	60	\$69,970.00
LTH	Venture	19,600	24	\$35,044.00
SVI	TSX	19,500	168	\$126,084.00
CAE	TSX	19,500	192	\$596,474.00
HG	CNSX	19,500	9	\$2,497.50
FMAN	Venture	19,500	9	\$4,622.50
HMAX	TSX	19,200	80	\$314,992.00
TUD	Venture	19,200	72	\$19,200.00
ELD	TSX	19,100	176	\$239,459.00
TRI	TSX	19,100	191	\$3,084,318.00
XGB	TSX	19,100	33	\$370,392.00
GEM	Venture	19,000	3	\$1,705.00
XSF	CNSX	19,000	6	\$1,425.00
GBML	Venture	19,000	9	\$3,617.50
HULK	Venture	19,000	2	\$290.00
LXG	Venture	19,000	2	\$4,310.00
IAI	CNSX	19,000	3	\$1,445.00
NNX	Venture	19,000	2	\$665.00
NCAU	Venture	19,000	7	\$4,865.00
AMPD	CNSX	19,000	2	\$2,185.00
MD	Venture	19,000	5	\$12,615.00
DXDB	TSX	18,900	5	\$393,174.00
SPB	TSX	18,500	164	\$188,155.50
VERS	NEO	18,500	15	\$14,125.00
RDG	Venture	18,500	2	\$4,560.00

AYR.A	CNSX	18,200	38	\$30,965.00
SOIL.R	Venture	18,000	67	\$40,739.00
VQS	TSX	18,000	17	\$8,780.00
AAU	Venture	18,000	1	\$450.00
BYN	Venture	18,000	4	\$8,020.00
YFI	Venture	18,000	1	\$990.00
EOX	TSX	18,000	3	\$1,080.00
BLO	CNSX	18,000	7	\$7,755.00
AAB	TSX	18,000	3	\$985.00
TCAN	CNSX	18,000	7	\$180.00
WRR	Venture	17,500	12	\$4,240.00
XTRA	TSX	17,500	7	\$9,685.00
GLM	CNSX	17,500	3	\$1,935.00
ADZN	Venture	17,500	25	\$8,357.50
POU	TSX	17,500	175	\$518,936.00
MUB	TSX	17,200	20	\$319,578.00
SZLS	TSX	17,000	5	\$1,160.00
JJ	Venture	17,000	1	\$1,190.00
MAU	Venture	17,000	6	\$12,315.00
HBFG	CNSX	17,000	4	\$2,200.00
SMT	TSX	17,000	9	\$7,460.00
OMG	Venture	17,000	2	\$1,225.00
SBBC	Venture	17,000	10	\$4,967.50
PHRM	CNSX	17,000	11	\$2,795.00
NVX	Venture	17,000	5	\$1,090.00
SNC	TSX	16,900	164	\$508,524.00
OBE	TSX	16,700	150	\$143,036.50
SIA	TSX	16,700	146	\$203,634.50
DIV	TSX	16,700	63	\$54,017.00
ATX	Venture	16,600	15	\$18,925.00
TMG	Venture	16,500	3	\$1,940.00
CMET	CNSX	16,500	8	\$4,085.00
THX	Venture	16,500	2	\$4,537.50
GDNP	Venture	16,500	11	\$4,230.00
DELX	Venture	16,500	9	\$3,182.50
WEF	TSX	16,500	50	\$22,674.00
PAID	CNSX	16,500	1	\$2,805.00
IB	Venture	16,500	5	\$2,022.50
GLO	TSX	16,500	72	\$57,142.00
CHE.UN	TSX	16,400	134	\$164,054.00
YGR	TSX	16,400	98	\$37,825.00
EFX	TSX	16,300	130	\$153,094.50
FL	Venture	16,200	45	\$42,835.00
SCL	TSX	16,200	121	\$231,624.00
XEQT	TSX	16,200	49	\$420,551.00
PXT	TSX	16,100	153	\$366,324.00
ZPL	TSX	16,100	13	\$210,248.00
VEQT	TSX	16,100	45	\$555,012.00
MX	TSX	16,100	156	\$1,088,497.00
LABS	TSX	16,000	5	\$1,350.00
LOU	Venture	16,000	12	\$8,625.00
FT	TSX	16,000	3	\$1,275.00
AUCU	CNSX	16,000	2	\$2,000.00
CPD	TSX	16,000	41	\$185,124.50
PRMW	TSX	16,000	160	\$334,706.00
AVCR	Venture	16,000	11	\$5,482.50
LIS	Venture	16,000	11	\$8,340.00
CGX	TSX	15,900	87	\$143,037.50
CAS	TSX	15,900	151	\$148,382.00
EMP.A	TSX	15,800	158	\$584,420.00
VBU	NEO	15,800	84	\$352,413.00

CSAV	TSX	15,600	61	\$781,385.00
PRME	CNSX	15,500	4	\$2,517.50
USA	TSX	15,500	16	\$12,295.00
HAUV	TSX	15,200	47	\$1,610,923.00
HFR	TSX	15,200	6	\$148,920.00
LEEF	CNSX	15,000	6	\$1,160.00
DVN	CNSX	15,000	2	\$3,100.00
HODL	CNSX	15,000	3	\$1,340.00
BCM	Venture	15,000	8	\$10,480.00
FLOW	TSX	15,000	11	\$11,270.00
ZCS	TSX	15,000	29	\$198,794.00
ZOG	CNSX	15,000	1	\$375.00
LOVE	Venture	15,000	2	\$1,450.00
WMG	Venture	15,000	5	\$1,350.00
HUTL	TSX	14,800	50	\$261,095.00
ZCN	TSX	14,700	25	\$409,220.00
DCSI	CNSX	14,700	20	\$21,732.00
VAU	Venture	14,500	4	\$2,252.50
GTWO	Venture	14,500	7	\$11,955.00
RRI	Venture	14,500	3	\$2,030.00
BTCC.U	TSX	14,500	10	\$62,918.00
DAN	Venture	14,500	5	\$4,792.50
BK	TSX	14,400	49	\$196,037.00
VBAL	TSX	14,400	25	\$408,012.00
ZRE	TSX	14,300	22	\$346,768.00
FFN	TSX	14,300	41	\$80,269.00
MAG	TSX	14,200	140	\$260,552.00
PFIA	TSX	14,200	12	\$138,747.00
HZU	TSX	14,100	30	\$289,665.00
CSH.UN	TSX	14,100	92	\$138,519.50
SLNG	CNSX	14,000	2	\$600.00
DGO	Venture	14,000	1	\$980.00
ROS	Venture	14,000	2	\$2,800.00
NCX	Venture	14,000	2	\$2,380.00
INE	TSX	14,000	125	\$223,828.00
GLAS.A.U	NEO	14,000	22	\$36,474.00
ETHX.B	TSX	14,000	29	\$112,873.00
ION	Venture	14,000	3	\$2,910.00
TTX	CNSX	14,000	4	\$1,555.00
MCF	Venture	14,000	3	\$9,400.00
ENGH	TSX	13,800	49	\$565,623.00
QBR.B	TSX	13,800	134	\$439,612.00
ZDM	TSX	13,600	57	\$344,708.00
GRDM	Venture	13,500	2	\$2,855.00
MKO	Venture	13,500	1	\$2,565.00
NTAR	CNSX	13,500	18	\$10,380.00
HAMR	CNSX	13,500	8	\$3,355.00
MMY	Venture	13,500	4	\$1,312.50
HCAL	TSX	13,500	44	\$306,825.00
SCV	CNSX	13,500	5	\$3,680.00
BHC	TSX	13,300	92	\$139,883.50
VCN	TSX	13,300	31	\$559,110.00
TCN	TSX	13,300	93	\$158,604.50
CEU	TSX	13,300	79	\$35,772.50
PLTH	CNSX	13,200	22	\$16,075.00
ZST	TSX	13,200	16	\$642,108.00
XDV	TSX	13,200	33	\$382,588.50
CPX	TSX	13,200	132	\$577,120.00
POND	Venture	13,000	4	\$925.00
MCL	CNSX	13,000	1	\$1,105.00
LECR	CNSX	13,000	3	\$1,560.00
GLDN	Venture	13,000	1	\$1,300.00

XIM	Venture	13,000	1	\$1,625.00
GMTN	TSX	13,000	2	\$1,495.00
FCIG	TSX	13,000	2	\$289,899.00
SRA	Venture	13,000	5	\$6,052.50
KHRN	Venture	13,000	4	\$1,730.00
COG	TSX	13,000	6	\$4,290.00
NXO	Venture	13,000	4	\$1,495.00
MAH	Venture	13,000	2	\$1,040.00
PLUR	Venture	13,000	6	\$1,770.00
VGG	TSX	13,000	90	\$931,602.00
LME	Venture	13,000	6	\$6,400.00
CUCO	Venture	13,000	1	\$910.00
VR	CNSX	13,000	7	\$1,410.00
CCE	Venture	13,000	5	\$2,437.50
EXE	TSX	12,900	117	\$86,783.00
ZLC	TSX	12,900	28	\$200,264.00
FEC	TSX	12,800	66	\$157,917.00
XLB	TSX	12,800	12	\$257,031.00
KNT	TSX	12,800	68	\$90,882.00
DSV	TSX	12,700	22	\$16,906.50
HZD	TSX	12,500	12	\$213,154.00
ORV	TSX	12,500	21	\$2,312.50
SOMA	Venture	12,500	6	\$4,827.50
VGCX	TSX	12,400	124	\$124,301.00
CANX	Venture	12,000	1	\$1,080.00
CPAU	Venture	12,000	8	\$6,205.00
BHSC	CNSX	12,000	2	\$3,435.00
CNT	TSX	12,000	5	\$1,150.00
GPG	Venture	12,000	5	\$2,332.50
ORGN	CNSX	12,000	4	\$3,470.00
YES	Venture	12,000	5	\$4,857.50
XONE	CNSX	12,000	2	\$480.00
MIT	Venture	12,000	3	\$1,080.00
NUG	Venture	12,000	3	\$165.00
GEI	TSX	11,800	114	\$277,419.00
XEI	TSX	11,800	25	\$305,897.00
IIP.UN	TSX	11,800	72	\$173,160.00
ISO	Venture	11,800	46	\$37,723.00
FIG	TSX	11,800	6	\$111,038.00
WUC	CNSX	11,800	22	\$12,389.00
ZMP	TSX	11,700	16	\$160,858.00
PKI	TSX	11,700	113	\$360,182.00
DPM	TSX	11,600	77	\$96,700.50
ZFS	TSX	11,600	4	\$155,314.00
EMO	Venture	11,500	10	\$9,110.00
ZEA	TSX	11,500	45	\$233,557.00
XUT	TSX	11,500	15	\$317,839.00
MTL	TSX	11,400	99	\$163,005.50
DBM	TSX	11,400	102	\$85,547.00
TA	TSX	11,300	100	\$140,708.00
CRON	TSX	11,300	88	\$38,410.00
CFP	TSX	11,300	89	\$303,807.00
XGRO	TSX	11,200	31	\$274,294.00
CWB	TSX	11,200	105	\$319,256.00
FGRO	NEO	11,200	6	\$121,400.00
SRU.UN	TSX	11,200	110	\$313,719.00
CUR	Venture	11,100	32	\$17,352.00
BTCX.B	TSX	11,100	21	\$52,072.00
VSC	TSX	11,100	16	\$255,149.50
ALCU	CNSX	11,000	3	\$2,430.00
PULL	CNSX	11,000	3	\$165.00
FAT	CNSX	11,000	2	\$2,190.00

ZSP.U	TSX	11,000	72	\$501,502.00
CXXI	CNSX	11,000	11	\$4,220.00
WEB	Venture	11,000	3	\$6,385.00
KC	Venture	11,000	6	\$3,820.00
QNI	CNSX	11,000	3	\$1,755.00
GWA	Venture	11,000	4	\$1,322.50
OVV	TSX	11,000	106	\$688,140.00
PYR	TSX	11,000	63	\$15,124.00
XBM	TSX	10,900	56	\$232,304.00
PSLV	TSX	10,800	29	\$111,114.00
TERM	TSX	10,700	10	\$98,297.00
PMZ.UN	TSX	10,600	105	\$165,513.00
TEC	TSX	10,600	27	\$254,201.00
ZFM	TSX	10,600	31	\$155,813.00
BLX	TSX	10,600	103	\$409,013.00
GIGA	Venture	10,500	7	\$3,350.00
BSK	Venture	10,500	3	\$1,412.50
CVB	Venture	10,500	3	\$1,042.50
DEAL	Venture	10,500	3	\$1,310.00
XQB	TSX	10,400	12	\$195,183.00
SOY	TSX	10,400	104	\$111,380.00
VUS	TSX	10,300	84	\$775,719.00
WFG	TSX	10,200	96	\$1,195,718.00
PMET	Venture	10,200	53	\$158,262.00
LIF	TSX	10,100	97	\$386,925.00
KALO	Venture	10,000	1	\$1,400.00
NUR	CNSX	10,000	10	\$4,860.00
CAT	CNSX	10,000	1	\$150.00
SCYB	CNSX	10,000	1	\$1,300.00
PMED	CNSX	10,000	1	\$950.00
BNE	TSX	10,000	86	\$62,719.00
ROX	Venture	10,000	1	\$800.00
CPR	Venture	10,000	2	\$2,300.00
AXM	Venture	10,000	2	\$475.00
PWWR	NEO	10,000	1	\$600.00
BGF	Venture	10,000	2	\$650.00
WWT	Venture	10,000	2	\$1,325.00
NOVA	CNSX	10,000	1	\$600.00
TILT	NEO	10,000	1	\$950.00
FCCB	TSX	10,000	26	\$223,080.00
BTR	Venture	10,000	4	\$3,597.50
LUR	CNSX	10,000	12	\$4,305.00
HAPB	Venture	10,000	1	\$1,050.00
PKK	CNSX	10,000	7	\$8,935.00
ARTO	CNSX	10,000	2	\$550.00
ACU	Venture	10,000	3	\$540.00
ATLY	Venture	10,000	1	\$4,000.00
MPVD	TSX	10,000	8	\$6,010.00
ZLB	TSX	9,900	33	\$407,856.50
ARE	TSX	9,900	64	\$103,947.00
FIL	TSX	9,700	66	\$221,137.00
TPE	TSX	9,700	44	\$189,730.00
DNTL	TSX	9,600	48	\$94,579.00
AP.UN	TSX	9,600	85	\$286,772.50
OPTI	CNSX	9,500	5	\$2,292.50
TSK	TSX	9,500	4	\$1,052.50
TEM	Venture	9,500	4	\$1,562.50
LEM	Venture	9,500	3	\$2,240.00
XFH	TSX	9,400	9	\$257,372.00
SES	TSX	9,400	90	\$74,695.50
NGEX	Venture	9,200	10	\$27,880.00
FCR.UN	TSX	9,200	83	\$166,210.00

SLI	Venture	9,200	41	\$59,215.00
XHC	TSX	9,100	15	\$600,218.00
GOLD	TSX	9,100	25	\$13,997.00
TER	CNSX	9,100	38	\$18,673.00
GETT	Venture	9,000	2	\$90.00
NWX	Venture	9,000	9	\$2,890.00
ESAU	CNSX	9,000	1	\$405.00
MJS	Venture	9,000	2	\$960.00
EPL	Venture	9,000	5	\$2,377.50
ESM	TSX	9,000	9	\$570.00
GOT	Venture	9,000	5	\$7,615.00
KING	Venture	9,000	5	\$840.00
MEDI	NEO	9,000	4	\$90.00
MFI	TSX	9,000	90	\$237,210.00
VRB	Venture	9,000	1	\$1,035.00
SWRM	CNSX	9,000	2	\$795.00
CCL.B	TSX	8,900	89	\$560,033.00
ZUT	TSX	8,900	32	\$202,067.00
XIT	TSX	8,800	34	\$351,945.00
XGGB	NEO	8,800	3	\$162,800.00
KMP.UN	TSX	8,800	87	\$164,886.50
BTB.UN	TSX	8,600	42	\$32,826.00
XUU	TSX	8,600	23	\$359,807.00
VEF	TSX	8,600	38	\$415,125.00
DXG	TSX	8,500	35	\$377,423.00
BRAU	Venture	8,500	9	\$1,080.00
CYBN	NEO	8,500	8	\$5,000.00
WLLW	TSX	8,500	4	\$1,022.50
AMMP	CNSX	8,500	5	\$2,645.00
SBMI	Venture	8,500	1	\$1,572.50
CDR	TSX	8,500	6	\$2,690.00
YGT	Venture	8,500	4	\$1,282.50
OREA	TSX	8,500	7	\$927.50
BNCH	Venture	8,500	4	\$3,385.00
TAAT	CNSX	8,500	8	\$4,495.00
LUG	TSX	8,400	71	\$123,113.00
QQCC	TSX	8,400	18	\$83,598.00
ABST	TSX	8,300	78	\$132,099.00
BITI	TSX	8,200	32	\$137,433.00
XSH	TSX	8,200	28	\$148,892.00
TNT.UN	TSX	8,200	37	\$50,979.00
SGD	CNSX	8,100	19	\$19,138.00
RQN	TSX	8,100	8	\$160,350.00
HFIN	TSX	8,100	45	\$116,399.00
BMET	Venture	8,000	6	\$1,280.00
ETF	Venture	8,000	3	\$295.00
GAL	Venture	8,000	5	\$3,262.50
WGO	Venture	8,000	6	\$3,077.50
SGU	Venture	8,000	1	\$360.00
COR	Venture	8,000	2	\$360.00
GMX	TSX	8,000	10	\$6,840.00
TRYP	CNSX	8,000	2	\$780.00
AKMY	Venture	8,000	2	\$680.00
SNA	CNSX	8,000	2	\$320.00
GPH	Venture	8,000	16	\$9,917.00
FCO	Venture	8,000	4	\$800.00
BLN	TSX	7,900	5	\$20,225.00
XST	TSX	7,900	51	\$656,981.00
MFT	TSX	7,800	18	\$136,427.00
CTC.A	TSX	7,800	78	\$1,285,145.00
FSZ	TSX	7,800	77	\$73,390.00
WPRT	TSX	7,700	48	\$12,366.00

FTN	TSX	7,700	41	\$74,448.00
DXP	TSX	7,700	26	\$155,525.00
CGXF	TSX	7,600	10	\$83,730.00
PGX	Venture	7,500	4	\$1,465.00
STN	TSX	7,500	71	\$533,599.00
PE	Venture	7,500	5	\$4,330.00
URL	CNSX	7,500	1	\$1,537.50
BCU	Venture	7,500	1	\$1,012.50
GLDC	Venture	7,500	12	\$4,185.00
SOL	CNSX	7,500	2	\$1,155.00
LIM	CNSX	7,500	3	\$2,722.50
TOC	CNSX	7,500	4	\$4,555.00
VRE	TSX	7,500	24	\$241,665.00
CBO	TSX	7,400	38	\$129,149.00
VBG	NEO	7,400	63	\$172,673.00
BIPC	TSX	7,300	71	\$428,004.00
ARIS	TSX	7,300	38	\$32,164.00
CBNK	TSX	7,300	16	\$59,888.00
CCA	TSX	7,100	54	\$499,543.00
STEP	TSX	7,100	20	\$34,693.50
MRE	TSX	7,100	54	\$98,094.00
QQC.F	TSX	7,100	37	\$725,179.50
FTN.PR.A	TSX	7,100	25	\$69,411.00
BMK	Venture	7,000	1	\$595.00
LPS	Venture	7,000	4	\$2,590.00
NPTH	Venture	7,000	1	\$980.00
HITI	Venture	7,000	23	\$14,921.00
EXN	TSX	7,000	4	\$2,907.50
FSX	Venture	7,000	3	\$3,955.00
AMZN	NEO	7,000	37	\$90,398.00
GRC	TSX	7,000	4	\$890.00
SOLG	TSX	7,000	5	\$1,950.00
YRB	TSX	7,000	3	\$450.00
SHFT	CNSX	7,000	4	\$480.00
ENW	Venture	7,000	1	\$2,520.00
OBRN	CNSX	7,000	2	\$2,620.00
VCE	TSX	7,000	22	\$317,574.00
XIN	TSX	7,000	16	\$216,170.00
DMR	Venture	7,000	1	\$245.00
RDU	Venture	7,000	5	\$1,245.00
ENRG	Venture	7,000	2	\$2,685.00
ITR	Venture	7,000	10	\$6,025.00
NEWD	CNSX	7,000	1	\$1,050.00
MUSH	Venture	7,000	4	\$595.00
CANN	CNSX	7,000	5	\$200.00
TXG	TSX	7,000	54	\$120,773.00
KORE	Venture	7,000	1	\$245.00
SIS	TSX	6,800	68	\$102,565.00
BEPR	TSX	6,800	11	\$65,724.00
CRT.UN	TSX	6,800	65	\$110,702.00
TOI	Venture	6,800	23	\$507,185.00
DPRO	CNSX	6,800	14	\$18,995.00
PHYS	TSX	6,700	40	\$129,910.00
WRN	TSX	6,700	38	\$15,744.00
DSG	TSX	6,700	67	\$682,650.00
ZZZ	TSX	6,700	66	\$172,362.00
WN	TSX	6,600	66	\$1,092,522.00
PR	TSX	6,600	6	\$56,780.00
ETHH.B	TSX	6,600	43	\$51,724.00
XFR	TSX	6,500	8	\$130,541.00
IZO	CNSX	6,500	5	\$4,320.00

AX.UN	TSX	6,500	46	\$63,310.00
GBC	CNSX	6,500	1	\$812.50
BIOV	CNSX	6,500	5	\$722.50
ULT	Venture	6,500	4	\$650.00
UI	Venture	6,500	4	\$1,672.50
CU	TSX	6,500	64	\$234,435.00
SRL	Venture	6,500	1	\$910.00
VML	Venture	6,500	2	\$1,787.50
GGO	Venture	6,500	2	\$1,455.00
FE	CNSX	6,500	4	\$2,260.00
RCDB	NEO	6,400	7	\$124,961.00
RIT	TSX	6,400	14	\$113,938.00
ETHY	TSX	6,300	23	\$18,015.00
UNS	TSX	6,300	61	\$252,501.00
BOS	TSX	6,300	41	\$67,731.00
PSI	TSX	6,300	55	\$93,900.00
REAL	TSX	6,200	49	\$34,761.50
ONEX	TSX	6,200	62	\$437,234.00
STLC	TSX	6,100	61	\$321,619.00
TCL.A	TSX	6,100	59	\$92,620.00
ETL	Venture	6,100	13	\$14,539.00
NXF	TSX	6,100	32	\$37,541.00
TIE	Venture	6,000	5	\$5,195.00
UPI	Venture	6,000	1	\$330.00
EW	Venture	6,000	4	\$365.00
THRM	Venture	6,000	3	\$380.00
LUC	TSX	6,000	9	\$3,790.00
TORC	Venture	6,000	2	\$650.00
XBRA	CNSX	6,000	1	\$120.00
GOFL	Venture	6,000	1	\$270.00
VSOL	NEO	6,000	39	\$6,601.00
ILI	Venture	6,000	4	\$620.00
GWM	Venture	6,000	3	\$4,440.00
ATI	Venture	6,000	2	\$480.00
NBLC	Venture	6,000	1	\$510.00
FANS	TSX	6,000	2	\$660.00
GTCH	CNSX	6,000	4	\$2,350.00
FURY	TSX	6,000	3	\$5,580.00
BIGT	Venture	6,000	1	\$510.00
ABXX	NEO	6,000	12	\$17,337.00
SRG	Venture	6,000	3	\$3,600.00
HTRC	CNSX	6,000	2	\$895.00
FOR	Venture	6,000	1	\$1,860.00
AYA	TSX	6,000	60	\$46,062.00
LB	TSX	5,900	59	\$209,757.00
AMC	TSX	5,900	45	\$23,643.00
X	TSX	5,900	58	\$783,552.00
HXU	TSX	5,900	7	\$117,599.00
CLS	TSX	5,800	48	\$107,054.00
VVL	TSX	5,800	18	\$252,624.00
PFMN	TSX	5,800	5	\$75,750.00
XTR	TSX	5,700	5	\$60,699.00
ZDB	TSX	5,700	6	\$84,045.00
HUZ	TSX	5,700	5	\$59,754.00
AFN	TSX	5,700	51	\$302,053.00
NFI	TSX	5,600	42	\$64,679.00
NVEI	TSX	5,600	56	\$271,924.00
CDZ	TSX	5,600	13	\$176,151.00
IPT	Venture	5,500	3	\$1,955.00
LAB	Venture	5,500	2	\$1,535.00
INXD	NEO	5,500	1	\$825.00

REG	Venture	5,500	5	\$4,570.00
SSVR	Venture	5,500	5	\$3,725.00
XEC.U	TSX	5,500	7	\$109,430.00
BMAX	TSX	5,500	15	\$70,918.00
GMIN	Venture	5,500	5	\$4,860.00
XDIV	TSX	5,500	14	\$139,603.00
HAR	Venture	5,500	3	\$1,332.50
OTC	Venture	5,500	4	\$1,980.00
BITK	Venture	5,500	4	\$712.50
EDG	Venture	5,500	2	\$2,007.50
NFLD	CNSX	5,500	4	\$1,455.00
COIN	NEO	5,500	6	\$1,550.00
ATE	TSX	5,500	4	\$3,290.00
HPF	TSX	5,400	3	\$19,322.00
TXF	TSX	5,400	25	\$81,718.00
RFP	TSX	5,300	51	\$155,184.00
ZDH	TSX	5,300	26	\$124,424.00
FCNS	NEO	5,300	3	\$50,710.00
CJT	TSX	5,300	42	\$691,963.00
NNRG	NEO	5,300	6	\$241,646.00
HUC	TSX	5,300	3	\$102,867.00
ACT	CNSX	5,200	6	\$5,434.00
ACO.X	TSX	5,200	51	\$218,998.00
HIG	TSX	5,200	9	\$45,255.00
IGM	TSX	5,200	49	\$219,911.00
MDI	TSX	5,100	47	\$53,596.00
IFP	TSX	5,100	51	\$143,968.00
JUBA	CNSX	5,000	1	\$1,300.00
DSAI	CNSX	5,000	1	\$350.00
ZWG	TSX	5,000	10	\$144,263.00
LCX	Venture	5,000	7	\$2,705.00
BSR	Venture	5,000	4	\$2,850.00
EUP	Venture	5,000	2	\$300.00
ASIA	CNSX	5,000	1	\$125.00
SPP	Venture	5,000	1	\$325.00
XEC	TSX	5,000	14	\$129,661.00
GRG	Venture	5,000	1	\$525.00
RWB	CNSX	5,000	1	\$650.00
LKY	Venture	5,000	1	\$225.00
ETR	CNSX	5,000	1	\$800.00
HVG	Venture	5,000	1	\$200.00
YUM	CNSX	5,000	2	\$1,250.00
MON	Venture	5,000	1	\$200.00
FTHW	Venture	5,000	1	\$525.00
ZON	Venture	5,000	1	\$575.00
IP	CNSX	5,000	1	\$200.00
STS	Venture	5,000	2	\$2,635.00
PBX	Venture	5,000	4	\$330.00
DBO	TSX	5,000	1	\$475.00
BES	Venture	5,000	2	\$455.00
ECOM	Venture	5,000	3	\$400.00
TGOD	CNSX	5,000	5	\$1,895.00
BOLT	CNSX	5,000	1	\$350.00
SXTY	CNSX	5,000	2	\$970.00
EMIN	CNSX	5,000	2	\$400.00
JUMP	Venture	5,000	1	\$275.00
LVX	Venture	5,000	1	\$350.00
ECM	Venture	5,000	2	\$1,940.00
QCX	Venture	5,000	1	\$200.00
MGR	Venture	5,000	1	\$150.00
BBU.UN	TSX	5,000	44	\$146,127.00

ADK	Venture	5,000	4	\$1,775.00
ECR	Venture	5,000	3	\$550.00
SKP	Venture	5,000	1	\$325.00
BEE	CNSX	5,000	1	\$675.00
CCR	CNSX	5,000	4	\$325.00
BAU	Venture	5,000	10	\$1,100.00
XCX	CNSX	5,000	2	\$270.00
CANB	Venture	5,000	1	\$525.00
SCOT	Venture	5,000	1	\$1,300.00
SRES	Venture	5,000	1	\$350.00
ERE.UN	TSX	5,000	31	\$18,488.00
RFLX	CNSX	5,000	6	\$4,100.00
VONE	Venture	5,000	1	\$625.00
MOOO	CNSX	5,000	3	\$2,230.00
TD.PF.B	TSX	4,998	7	\$89,746.08
ETHH.U	TSX	4,800	6	\$35,128.00
BBIG	TSX	4,800	3	\$112,336.00
IAG	TSX	4,700	47	\$389,072.00
XBAL	TSX	4,700	7	\$120,674.00
ELO	Venture	4,600	36	\$14,495.00
GUD	TSX	4,600	46	\$24,347.00
HXQ.U	TSX	4,600	20	\$165,387.00
NOW	Venture	4,500	3	\$3,330.00
ELEC	Venture	4,500	3	\$1,690.00
MAXQ	NEO	4,500	6	\$735.00
AXL	Venture	4,500	3	\$1,370.00
SMRT	NEO	4,500	3	\$517.50
IDK	CNSX	4,500	1	\$1,777.50
SGMD	Venture	4,500	2	\$1,997.50
CBH	TSX	4,500	5	\$77,612.00
HEAT	CNSX	4,500	1	\$405.00
AFE	Venture	4,500	3	\$732.50
WSP	TSX	4,500	45	\$772,720.00
CVX	Venture	4,500	2	\$832.50
All	TSX	4,500	3	\$3,515.00
CNC	Venture	4,500	17	\$7,685.00
GLAS.WT.U	NEO	4,500	2	\$1,985.00
DND	TSX	4,400	41	\$97,819.50
ZMU	TSX	4,400	28	\$56,663.00
EIF	TSX	4,400	44	\$241,291.00
HBB	TSX	4,300	21	\$197,406.00
BTCQ	TSX	4,300	12	\$22,288.00
BEPC	TSX	4,300	41	\$174,518.00
MDVD	TSX	4,300	21	\$96,557.00
HEXO	TSX	4,300	15	\$9,464.50
DR	TSX	4,300	35	\$34,535.00
SKE	TSX	4,200	27	\$32,048.00
MI.UN	TSX	4,200	42	\$71,160.00
XHY	TSX	4,200	15	\$68,987.00
CHW	TSX	4,100	11	\$45,403.00
FEQT	NEO	4,100	3	\$40,827.00
HAZ	TSX	4,100	9	\$112,664.00
HYI	TSX	4,100	10	\$31,587.00
HHLE	TSX	4,100	4	\$42,459.00
XEM	TSX	4,100	20	\$125,384.00
D.UN	TSX	4,100	41	\$69,220.00
AIF	TSX	4,100	37	\$237,265.00
SAU	TSX	4,000	3	\$280.00
MIMI	Venture	4,000	1	\$660.00
ADZ	Venture	4,000	1	\$200.00
NGMD	Venture	4,000	3	\$260.00
BKMT	Venture	4,000	1	\$160.00

NSC	Venture	4,000	3	\$820.00
PPX	Venture	4,000	1	\$1,687.50
AIML	CNSX	4,000	1	\$300.00
TN	CNSX	4,000	1	\$880.00
BXR	Venture	4,000	1	\$60.00
GAMA	CNSX	4,000	3	\$3,140.00
GLW	Venture	4,000	1	\$360.00
SHRC	CNSX	4,000	1	\$1,100.00
ACRG.A.U	CNSX	4,000	1	\$2,960.00
LORD	Venture	4,000	1	\$920.00
ZUM	Venture	4,000	2	\$220.00
LUM	Venture	4,000	2	\$1,675.00
ALPA	CNSX	4,000	2	\$400.00
API	CNSX	4,000	2	\$1,340.00
SILV	Venture	4,000	2	\$460.00
ESE	Venture	4,000	4	\$1,530.00
WTER	CNSX	4,000	2	\$1,200.00
PHX	TSX	4,000	38	\$30,565.00
QUIS	Venture	4,000	1	\$2,600.00
TGIF	CNSX	4,000	2	\$110.00
STER	Venture	4,000	3	\$1,820.00
GBAR	TSX	4,000	2	\$300.00
ENRT	CNSX	4,000	4	\$285.00
AEP	Venture	4,000	5	\$3,805.00
TNY	CNSX	4,000	2	\$240.00
LNR	TSX	4,000	38	\$294,064.50
HAB	TSX	4,000	7	\$39,365.00
MONT	Venture	4,000	4	\$1,600.00
SGI	Venture	4,000	2	\$1,040.00
BWCG	Venture	4,000	2	\$1,080.00
DN	TSX	4,000	2	\$345.00
NWC	TSX	3,900	36	\$140,240.00
FCIM	TSX	3,900	21	\$36,108.00
FCIV	TSX	3,900	14	\$116,164.00
FHYD	Venture	3,900	5	\$16,335.00
AIM	TSX	3,800	33	\$14,180.00
ZEN	Venture	3,800	19	\$7,230.00
RY.PR.H	TSX	3,741	7	\$68,648.94
QTRH	TSX	3,700	29	\$7,314.00
NANO	TSX	3,700	7	\$12,033.00
FCGB	TSX	3,700	22	\$83,129.00
CYBR	TSX	3,700	7	\$126,074.00
NUAG	TSX	3,700	29	\$13,601.00
VVO	TSX	3,700	4	\$120,092.00
SGR.UN	TSX	3,700	26	\$59,812.00
HGR	TSX	3,700	7	\$26,395.00
BK.PR.A	TSX	3,700	26	\$37,435.00
ZDI	TSX	3,600	15	\$75,571.00
AD.UN	TSX	3,600	36	\$64,806.00
FFN.PR.A	TSX	3,600	21	\$34,939.00
QQC	TSX	3,600	16	\$72,766.50
ETHR	TSX	3,600	4	\$28,109.00
DANC	TSX	3,500	8	\$75,493.50
PTO.UN	TSX	3,500	2	\$25,527.00
DWS	Venture	3,500	2	\$1,820.00
ZFR	Venture	3,500	1	\$350.00
HIGH	Venture	3,500	1	\$2,380.00
TGM	Venture	3,500	6	\$560.00
FORZ	TSX	3,500	2	\$692.50
NCLR	CNSX	3,500	1	\$455.00
ELEF	TSX	3,500	2	\$1,697.50
SUP	Venture	3,500	2	\$1,800.00

ERO	TSX	3,500	28	\$73,034.00
MOX	Venture	3,500	3	\$2,085.00
PESO	Venture	3,500	5	\$545.00
BME	Venture	3,500	1	\$1,470.00
MYLK	Venture	3,500	2	\$1,620.00
GIVX	TSX	3,500	2	\$2,285.00
PBF	CNSX	3,500	2	\$512.50
ITH	TSX	3,500	6	\$2,765.00
PRYM	Venture	3,500	20	\$6,953.00
IMR	Venture	3,500	4	\$892.50
SME	Venture	3,500	1	\$420.00
TDOC	TSX	3,400	4	\$58,561.00
VGAB	NEO	3,400	17	\$73,389.00
HHL.U	TSX	3,400	2	\$28,832.00
XAW	TSX	3,400	12	\$113,256.00
XIG	TSX	3,400	15	\$70,393.00
VMO	TSX	3,400	9	\$151,526.00
RPF	TSX	3,400	11	\$66,284.00
SITI	NEO	3,300	3	\$77,297.00
AMX	Venture	3,300	6	\$5,790.00
MKB	TSX	3,300	14	\$62,903.00
BMO.PR.E	TSX	3,300	8	\$70,731.00
NXR.UN	TSX	3,300	26	\$35,890.00
TOT	TSX	3,200	21	\$27,832.00
IDIV.B	TSX	3,200	3	\$37,314.00
WTE	TSX	3,200	32	\$80,320.00
MDF	TSX	3,200	14	\$12,858.00
EBNK.U	TSX	3,200	2	\$28,080.00
ZHY	TSX	3,200	8	\$35,696.00
XMA	TSX	3,200	7	\$62,663.00
RUS	TSX	3,200	32	\$104,534.00
TUED	TSX	3,200	2	\$58,896.00
IFC.PR.C	TSX	3,126	9	\$57,678.70
MDA	TSX	3,100	27	\$21,209.00
ZWH	TSX	3,100	5	\$68,389.00
BTCY	TSX	3,100	14	\$10,410.00
LBS.PR.A	TSX	3,100	8	\$30,803.00
FBAL	NEO	3,100	2	\$31,812.00
XDG	TSX	3,100	9	\$71,865.00
SJ	TSX	3,100	31	\$154,707.00
VCNS	TSX	3,100	3	\$82,075.00
ARTG	Venture	3,100	20	\$14,869.00
ZWP	TSX	3,100	12	\$52,634.00
PFSS	TSX	3,100	3	\$28,241.00
GUG	Venture	3,000	1	\$240.00
HBF	TSX	3,000	10	\$29,359.00
RK	Venture	3,000	1	\$225.00
TF	TSX	3,000	23	\$23,623.00
PRT	CNSX	3,000	1	\$270.00
CDVA	CNSX	3,000	1	\$750.00
EMPS	CNSX	3,000	2	\$1,525.00
SUI	Venture	3,000	2	\$1,350.00
AKR	Venture	3,000	1	\$195.00
CPS	Venture	3,000	1	\$1,305.00
ADE	Venture	3,000	1	\$15.00
ELMT	CNSX	3,000	1	\$375.00
GOCO	CNSX	3,000	1	\$435.00
BGS	Venture	3,000	1	\$135.00
KRN	TSX	3,000	2	\$825.00
SPG	TSX	3,000	3	\$1,500.00
XEF.U	TSX	3,000	5	\$74,790.00
NSG	CNSX	3,000	1	\$285.00

WBE	Venture	3,000	1	\$810.00
IGX	TSX	3,000	5	\$905.00
LPEN	TSX	3,000	3	\$3,150.00
BYFM	CNSX	3,000	1	\$150.00
NRN	Venture	3,000	1	\$135.00
MRM	CNSX	3,000	2	\$160.00
NFT	NEO	3,000	1	\$150.00
XINC	TSX	3,000	2	\$57,670.00
STNG	Venture	3,000	3	\$175.00
PLBL	NEO	3,000	2	\$45.00
AIAI	CNSX	3,000	1	\$1,440.00
HCA	TSX	3,000	4	\$69,150.00
TRU	Venture	3,000	3	\$180.00
BCBN	NEO	3,000	1	\$1,500.00
TAU	Venture	3,000	1	\$2,640.00
PRIZ	CNSX	3,000	2	\$1,200.00
SUU	Venture	3,000	1	\$1,410.00
KDK	Venture	3,000	3	\$2,690.00
FBTC	TSX	3,000	14	\$31,750.00
PGZ	Venture	3,000	1	\$1,290.00
HTAE	TSX	3,000	4	\$34,324.00
NKL	Venture	3,000	3	\$2,895.00
UX	CNSX	3,000	1	\$570.00
ZUB	TSX	3,000	11	\$92,574.00
POPR	Venture	3,000	1	\$900.00
APM	Venture	3,000	5	\$2,905.00
HERB	CNSX	3,000	1	\$15.00
MSA	TSX	3,000	3	\$2,315.00
INEO	Venture	3,000	3	\$357.50
PREV	CNSX	3,000	1	\$105.00
TWO	Venture	3,000	2	\$1,050.00
CARS	TSX	3,000	13	\$98,215.00
RCLF	CNSX	3,000	1	\$105.00
VSB	TSX	2,900	9	\$65,339.00
HBAL	TSX	2,900	3	\$37,762.00
ELBM	Venture	2,900	10	\$8,839.00
ZGRO	TSX	2,900	4	\$107,105.00
WXM	TSX	2,900	11	\$72,040.00
HMP	TSX	2,900	7	\$27,028.00
HURA	TSX	2,900	7	\$71,303.00
FCIQ	TSX	2,800	12	\$94,531.00
URE	TSX	2,800	10	\$4,744.00
MOGO	TSX	2,800	8	\$3,300.00
PGL	NEO	2,800	3	\$53,287.00
RS.PR.A	TSX	2,800	2	\$27,048.00
TRVL	TSX	2,800	6	\$58,904.00
CGG	TSX	2,800	3	\$12,939.00
HAC	TSX	2,800	4	\$73,293.00
MUX	TSX	2,700	15	\$22,772.00
CCOM	TSX	2,700	8	\$55,603.00
NOA	TSX	2,700	27	\$54,839.00
XHB	TSX	2,700	7	\$50,935.00
INO.UN	TSX	2,700	25	\$12,995.00
NCM	TSX	2,700	27	\$55,128.00
HRX	TSX	2,700	24	\$43,467.00
HBD	TSX	2,600	5	\$29,696.00
HTA	TSX	2,600	6	\$34,507.00
SOT.UN	TSX	2,600	11	\$11,587.00
BZ	Venture	2,500	1	\$1,225.00
GMG	Venture	2,500	8	\$6,228.00
FFH	TSX	2,500	21	\$2,186,420.00

BXF	TSX	2,500	3	\$24,775.00
CRR.UN	TSX	2,500	25	\$40,986.00
SBM	Venture	2,500	2	\$262.50
HS	CNSX	2,500	3	\$1,112.50
ASND	TSX	2,500	1	\$625.00
SWLF	Venture	2,500	1	\$325.00
SLR	TSX	2,500	3	\$2,220.00
UCU	Venture	2,500	3	\$2,445.00
VPH	TSX	2,500	2	\$1,520.00
LBS	TSX	2,500	6	\$22,601.00
ZPW	TSX	2,500	4	\$37,059.00
IVQ.U	TSX	2,500	4	\$2,375.00
VXC	TSX	2,500	10	\$119,026.00
KTO	Venture	2,500	1	\$450.00
KUYA	CNSX	2,500	3	\$717.50
BEI.UN	TSX	2,500	25	\$141,986.00
JG	Venture	2,500	3	\$700.00
MAV	TSX	2,500	1	\$2,000.00
ZUE	TSX	2,500	9	\$146,891.00
TIUM.U	CNSX	2,500	2	\$275.00
GCL	TSX	2,500	2	\$2,000.00
ROMJ	Venture	2,500	1	\$1,950.00
AUEN	Venture	2,500	2	\$725.00
NWST	Venture	2,500	2	\$587.50
BWLK	Venture	2,500	1	\$1,850.00
BDR	CNSX	2,500	1	\$350.00
ME	TSX	2,500	17	\$3,820.00
TECI	TSX	2,500	6	\$15,496.00
ARQ	CNSX	2,500	2	\$225.00
ZMT	TSX	2,500	21	\$145,423.00
ODD	Venture	2,500	2	\$625.00
HIU	TSX	2,400	3	\$34,034.00
HTL	Venture	2,400	2	\$3,687.00
JET	NEO	2,400	6	\$3,402.00
NPK	TSX	2,400	10	\$16,398.00
ARG	TSX	2,400	6	\$3,538.00
LGO	TSX	2,400	24	\$19,917.00
ZBAL	TSX	2,400	3	\$82,047.00
DXV	TSX	2,400	5	\$47,433.00
CROP	TSX	2,400	4	\$43,532.00
BPRF	TSX	2,400	9	\$54,870.00
EARK	NEO	2,300	16	\$19,744.00
NA.PR.C	TSX	2,300	11	\$59,316.00
TECH	TSX	2,300	8	\$19,848.00
NFG	Venture	2,300	18	\$11,908.00
RUP	TSX	2,300	11	\$11,116.00
XDSR	TSX	2,300	12	\$114,874.00
ZEO	TSX	2,300	9	\$140,385.00
EMV.B	TSX	2,300	7	\$58,167.00
XTD	TSX	2,200	7	\$11,109.00
NUBF	TSX	2,200	2	\$47,652.00
FFH.PR.I	TSX	2,200	7	\$36,459.00
BCE.PR.M	TSX	2,200	8	\$33,980.00
XRБ	TSX	2,200	13	\$51,354.00
DGRC	TSX	2,200	6	\$77,035.00
UDIV	TSX	2,200	6	\$27,931.00
GDV.PR.A	TSX	2,200	6	\$21,859.00
ZRR	TSX	2,200	16	\$34,555.00
SVA	TSX	2,200	5	\$2,513.00
RCH	TSX	2,200	18	\$90,733.00
PLC	TSX	2,200	22	\$62,077.00
SITC	NEO	2,200	2	\$59,302.00

IPCO	TSX	2,200	10	\$30,229.00
NA.PR.E	TSX	2,140	7	\$44,683.00
ALS	TSX	2,100	21	\$46,217.00
CM.PR.S	TSX	2,100	9	\$47,358.00
HFT	TSX	2,100	5	\$33,300.00
HED	TSX	2,100	7	\$14,096.00
OYL	Venture	2,100	7	\$2,615.00
CARE	TSX	2,100	4	\$8,106.00
OPS	TSX	2,100	7	\$4,228.00
CYH	TSX	2,100	5	\$43,613.00
JET.B	NEO	2,100	2	\$2,811.00
BLU	TSX	2,100	21	\$22,766.00
XPF	TSX	2,100	5	\$31,780.00
XMM	TSX	2,100	6	\$55,426.00
BMR	Venture	2,000	1	\$470.00
TPC	Venture	2,000	2	\$425.00
SPI	Venture	2,000	1	\$190.00
BNG	TSX	2,000	1	\$130.00
GBU	Venture	2,000	1	\$420.00
QEF	NEO	2,000	2	\$66,820.00
FABL	CNSX	2,000	1	\$30.00
RGX	Venture	2,000	2	\$200.00
FH	NEO	2,000	1	\$110.00
RJX.A	Venture	2,000	1	\$130.00
SPTZ	CNSX	2,000	1	\$50.00
WSRD	TSX	2,000	8	\$53,831.00
TMAS	CNSX	2,000	1	\$80.00
PPE.H	Venture	2,000	2	\$30.00
VMC	Venture	2,000	2	\$2,495.00
CWW	TSX	2,000	10	\$100,309.00
DYG	Venture	2,000	1	\$430.00
TFII	TSX	2,000	20	\$318,054.00
EVNI	Venture	2,000	1	\$170.00
CU.PR.I	TSX	2,000	15	\$49,922.00
GCNS	TSX	2,000	1	\$77,780.00
ZLU	TSX	2,000	10	\$95,293.00
FRXI	Venture	2,000	1	\$590.00
STE	Venture	2,000	2	\$1,140.00
SITU	NEO	2,000	2	\$49,750.00
GXS	Venture	2,000	1	\$880.00
HTC	Venture	2,000	1	\$20.00
UNV	Venture	2,000	1	\$70.00
AZT	Venture	2,000	2	\$570.00
KLM	Venture	2,000	2	\$25.00
SEV	Venture	2,000	1	\$2,000.00
EFV	Venture	2,000	1	\$30.00
DC.PR.D	TSX	2,000	7	\$40,000.00
GGG	Venture	2,000	1	\$90.00
BTI	Venture	2,000	2	\$80.00
WFLD	Venture	2,000	1	\$680.00
XCV	TSX	2,000	2	\$67,930.00
AUU	Venture	2,000	1	\$70.00
SASY	CNSX	2,000	2	\$310.00
DMED	CNSX	2,000	2	\$50.00
TIM.X	CNSX	2,000	1	\$340.00
KGS	Venture	2,000	1	\$300.00
ACOG	Venture	2,000	2	\$715.00
VEGI	CNSX	2,000	1	\$60.00
ROOF	Venture	2,000	1	\$280.00
JOY	TSX	2,000	12	\$9,872.00
HC	NEO	2,000	3	\$910.00

GAU	TSX	2,000	2	\$1,580.00
CGN	CNSX	2,000	3	\$585.00
GNG	Venture	2,000	1	\$50.00
AMM	TSX	2,000	2	\$632.50
BAY	Venture	2,000	1	\$60.00
NDM	TSX	2,000	2	\$610.00
CRDL	TSX	2,000	3	\$1,880.00
AVN	Venture	2,000	1	\$1,380.00
MYCO	NEO	2,000	3	\$1,100.00
VCB	TSX	2,000	5	\$46,522.00
HUG	TSX	2,000	4	\$30,273.00
ULTA	CNSX	2,000	2	\$160.00
CMR	TSX	1,900	6	\$95,104.00
TIH	TSX	1,900	19	\$201,793.00
SEA	TSX	1,900	19	\$32,453.00
ZWK	TSX	1,900	9	\$52,348.00
HEU	TSX	1,900	5	\$45,160.00
QUU	TSX	1,900	9	\$300,189.00
CSU	TSX	1,900	19	\$4,515,839.00
EDGE	TSX	1,800	7	\$54,428.00
HTA.B	TSX	1,800	1	\$24,228.00
ZIC	TSX	1,800	15	\$31,132.00
PET	TSX	1,800	18	\$73,029.00
ZID	TSX	1,800	3	\$67,125.00
DF.PR.A	TSX	1,800	11	\$17,075.00
CEW	TSX	1,800	6	\$29,347.00
BTCY.B	TSX	1,800	3	\$6,758.00
TMD	TSX	1,800	3	\$2,143.00
IQD.B	TSX	1,800	5	\$48,070.00
PBIT	CNSX	1,800	8	\$1,929.00
CMDO	TSX	1,800	2	\$35,132.00
SBC	TSX	1,700	6	\$20,534.00
XMH	TSX	1,700	13	\$42,160.00
TQGM	TSX	1,700	7	\$25,780.00
ZCH	TSX	1,700	7	\$28,850.00
BNS.PR.I	TSX	1,700	13	\$36,044.00
BPO.PR.C	TSX	1,700	6	\$38,522.00
PPTA	TSX	1,700	14	\$7,923.00
FSV	TSX	1,700	17	\$332,450.00
ATS	TSX	1,700	17	\$92,080.00
RBA	TSX	1,700	17	\$141,757.00
CHPS	TSX	1,700	3	\$39,912.00
MTA	Venture	1,700	11	\$11,135.00
WSHR	NEO	1,600	3	\$42,784.00
PFL	TSX	1,600	1	\$31,488.00
MTY	TSX	1,600	16	\$112,062.00
ENCC	TSX	1,600	5	\$17,831.00
FOUR	TSX	1,600	1	\$63,216.00
ZPS	TSX	1,600	6	\$19,360.00
CYBR.B	TSX	1,600	1	\$62,016.00
BANK	TSX	1,600	1	\$13,088.00
PXC	TSX	1,600	7	\$57,159.00
VMD	TSX	1,600	16	\$17,909.00
DTOL	TSX	1,600	3	\$16,255.00
MDNA	TSX	1,600	6	\$1,646.00
GAME	Venture	1,600	14	\$3,554.00
GDPY	TSX	1,600	1	\$32,384.00
TQGD	TSX	1,600	8	\$26,100.00
PZW.F	TSX	1,600	3	\$35,956.00
BCE.PR.K	TSX	1,513	9	\$22,655.00
CJET	NEO	1,500	1	\$300.00
FCIL	TSX	1,500	10	\$37,965.00

SSA	Venture	1,500	1	\$262.50
MNRL	Venture	1,500	1	\$255.00
CU.PR.G	TSX	1,500	8	\$29,683.00
PD	TSX	1,500	15	\$147,828.00
TCEC	Venture	1,500	1	\$1,020.00
CD	Venture	1,500	1	\$225.00
RP	Venture	1,500	1	\$180.00
ACP	Venture	1,500	1	\$240.00
CHB	TSX	1,500	7	\$23,250.00
ESNR	CNSX	1,500	1	\$240.00
FAIR	Venture	1,500	2	\$240.00
VGX	TSX	1,500	5	\$33,796.00
VO	Venture	1,500	2	\$435.00
IMP	TSX	1,500	1	\$1,230.00
APS	TSX	1,500	8	\$1,520.00
ZCLN	TSX	1,500	6	\$31,592.00
CMAG	TSX	1,500	7	\$35,667.00
HECO	CNSX	1,500	2	\$615.00
RMC	CNSX	1,500	2	\$525.00
JUVA	CNSX	1,500	1	\$172.50
TCF.WT	CNSX	1,500	1	\$277.50
NBVA	Venture	1,500	4	\$2,289.00
RPX	Venture	1,500	3	\$585.00
FENX	CNSX	1,500	2	\$185.00
HOLD	NEO	1,500	2	\$420.00
TIXT	TSX	1,500	15	\$47,297.50
TBK	Venture	1,500	1	\$195.00
XHD	TSX	1,500	5	\$47,175.00
ATY	Venture	1,500	1	\$412.50
TYUM	CNSX	1,500	1	\$930.00
FDGE	TSX	1,500	2	\$357.50
VPT	Venture	1,500	2	\$400.00
SBD	CNSX	1,500	1	\$210.00
ASM	TSX	1,500	4	\$1,533.00
MEDA	CNSX	1,500	1	\$427.50
MSCL	Venture	1,500	1	\$382.50
HME	Venture	1,500	4	\$1,984.00
EQB	TSX	1,400	11	\$93,113.00
NG	TSX	1,400	14	\$11,612.00
TILV	TSX	1,400	3	\$20,434.00
HEMC	TSX	1,400	2	\$10,564.00
XMD	TSX	1,400	4	\$43,922.00
TXP	TSX	1,400	3	\$1,626.00
FAP	TSX	1,400	4	\$3,679.00
HBF.U	TSX	1,400	3	\$15,185.00
CLG	TSX	1,400	9	\$23,705.00
EBNK.B	TSX	1,400	2	\$13,034.00
MXU	TSX	1,400	2	\$30,306.00
CDIV	TSX	1,400	4	\$18,344.00
TRZ	TSX	1,400	14	\$4,676.00
NEO	TSX	1,400	14	\$16,316.00
VI	TSX	1,400	4	\$47,044.00
ZGQ	TSX	1,400	7	\$65,900.00
FAF	TSX	1,400	12	\$2,095.00
SBC.PR.A	TSX	1,300	9	\$12,747.00
VIDY	TSX	1,300	13	\$35,021.00
MEE	TSX	1,300	5	\$30,660.00
ZBK	TSX	1,300	4	\$42,150.00
FIH.U	TSX	1,300	13	\$16,871.00
STPL	TSX	1,300	8	\$30,716.00
GDV	TSX	1,300	5	\$14,367.00
XEH	TSX	1,300	6	\$38,482.00

MMED	NEO	1,300	10	\$6,119.00
RSI	TSX	1,300	8	\$7,448.00
PXG	TSX	1,200	2	\$34,224.00
DXC	TSX	1,200	8	\$40,220.50
FCCD	TSX	1,200	3	\$34,078.00
XCH	TSX	1,200	8	\$23,945.00
PRU	TSX	1,200	1	\$2,244.00
IBAT	CNSX	1,200	12	\$2,551.00
DGHI	Venture	1,200	8	\$2,966.00
TD.PF.I	TSX	1,200	10	\$30,140.00
ENB.PR.V	TSX	1,200	7	\$26,940.00
ENB.PF.K	TSX	1,200	9	\$29,038.00
CNE	TSX	1,200	7	\$13,532.00
AKE	TSX	1,200	6	\$14,700.00
FMTV	NEO	1,200	3	\$13,228.00
QIE	TSX	1,200	1	\$34,392.00
ADEN	TSX	1,200	12	\$40,785.00
HMMJ	TSX	1,200	6	\$15,823.00
BMO.PR.S	TSX	1,155	7	\$21,302.75
VRIF	TSX	1,100	2	\$26,184.00
ETHX.U	TSX	1,100	4	\$8,310.00
ZJPN	TSX	1,100	4	\$31,456.00
TD.PF.D	TSX	1,100	7	\$21,649.00
FOM	Venture	1,100	2	\$3,447.00
ICPB	TSX	1,100	2	\$10,406.00
VNP	TSX	1,100	3	\$3,504.00
TD.PF.J	TSX	1,100	8	\$24,695.00
RY.PR.S	TSX	1,100	10	\$22,843.00
HXE	TSX	1,100	5	\$32,794.00
DXW	TSX	1,100	2	\$23,705.00
CFW	TSX	1,100	5	\$6,745.00
JWEL	TSX	1,100	11	\$40,063.00
CIEM	TSX	1,100	2	\$19,128.00
PMM	TSX	1,100	2	\$21,710.00
PIC.A	TSX	1,100	10	\$7,728.00
RAY.A	TSX	1,100	5	\$6,673.00
HIX	TSX	1,100	2	\$7,777.00
PRN	TSX	1,100	11	\$19,537.00
SITE	NEO	1,100	1	\$25,212.00
BRAG	TSX	1,100	7	\$5,845.00
QBB	TSX	1,100	10	\$101,554.00
FSB	TSX	1,100	5	\$10,569.00
WPK	TSX	1,100	9	\$44,762.00
RIB.UN	TSX	1,100	2	\$16,160.00
SVR	TSX	1,100	8	\$12,303.00
ASTL	TSX	1,100	11	\$12,562.50
VE	TSX	1,100	7	\$34,862.00
ARKK	TSX	1,100	4	\$18,695.00
ETHY.B	TSX	1,100	3	\$3,741.00
DRM	TSX	1,100	10	\$31,545.50
ZFH	TSX	1,100	3	\$15,585.00
ELVT	Venture	1,000	1	\$210.00
PFLS	TSX	1,000	2	\$15,010.00
POR	Venture	1,000	1	\$50.00
VIPR	Venture	1,000	1	\$165.00
NRG	Venture	1,000	1	\$10.00
IGLD	CNSX	1,000	2	\$480.00
QRO	Venture	1,000	1	\$50.00
CBA	Venture	1,000	1	\$100.00
CLP.UN	TSX	1,000	2	\$7,550.00
CERT	Venture	1,000	1	\$930.00
HBP	TSX	1,000	2	\$207.50

OAM	Venture	1,000	1	\$230.00
GCN	Venture	1,000	1	\$55.00
PSB	TSX	1,000	4	\$16,964.00
PLAN	Venture	1,000	1	\$270.00
JEV	Venture	1,000	1	\$340.00
MGB	TSX	1,000	5	\$16,839.00
ATMO	CNSX	1,000	1	\$195.00
VCU	Venture	1,000	2	\$270.00
EPO.H	Venture	1,000	1	\$35.00
QIS	Venture	1,000	1	\$750.00
BESG	TSX	1,000	4	\$15,936.00
GR	Venture	1,000	1	\$80.00
GGM	Venture	1,000	1	\$30.00
HSLV	CNSX	1,000	1	\$120.00
LITE	CNSX	1,000	1	\$95.00
BKI	TSX	1,000	1	\$75.00
OLV	Venture	1,000	1	\$65.00
LRA	Venture	1,000	1	\$740.00
ONE	Venture	1,000	2	\$110.00
TEST	Venture	1,000	1	\$10.00
CCM	TSX	1,000	2	\$205.00
GXX	Venture	1,000	1	\$175.00
TUF	Venture	1,000	1	\$175.00
CRBK	Venture	1,000	1	\$80.00
QTIP	NEO	1,000	4	\$88,598.00
BN.PF.D	TSX	1,000	1	\$19,810.00
PSYB	Venture	1,000	1	\$70.00
MLM	NEO	1,000	1	\$90.00
HPS.A	TSX	1,000	1	\$25,700.00
HAN	Venture	1,000	1	\$300.00
FUSE	Venture	1,000	1	\$65.00
SNV	Venture	1,000	1	\$20.00
GBRC	Venture	1,000	1	\$50.00
VIV	Venture	1,000	1	\$95.00
NOB	Venture	1,000	1	\$50.00
VIVO	TSX	1,000	1	\$25.00
DESG	NEO	1,000	1	\$690.00
ZLE	TSX	1,000	1	\$17,270.00
RIO	Venture	1,000	1	\$210.00
XEB	TSX	1,000	2	\$15,810.00
QDX	TSX	1,000	2	\$104,248.00
PGLD	Venture	1,000	1	\$235.00
WISH	Venture	1,000	1	\$730.00
MINT.B	TSX	1,000	1	\$29,170.00
SPEY	CNSX	1,000	1	\$75.00
PTM	TSX	1,000	7	\$2,061.00
BMV	Venture	1,000	1	\$155.00
FTEC	Venture	1,000	1	\$25.00
VST	CNSX	1,000	1	\$135.00
SIG	CNSX	1,000	1	\$130.00
CRS	CNSX	1,000	1	\$150.00
FUTR	CNSX	1,000	1	\$35.00
VCT	Venture	1,000	1	\$80.00
RTI	Venture	1,000	1	\$5.00
DCMC	Venture	1,000	1	\$290.00
RID	TSX	1,000	1	\$22,730.00
DCOP	Venture	1,000	1	\$70.00
PCQ	Venture	1,000	1	\$55.00
JOR	Venture	1,000	1	\$60.00
KLD	Venture	1,000	1	\$790.00
LUX	CNSX	1,000	1	\$155.00
ATW	Venture	1,000	1	\$20.00

GAND	CNSX	1,000	2	\$170.00
CGO	TSX	1,000	10	\$61,462.00
NED	Venture	1,000	1	\$70.00
TSU	TSX	1,000	10	\$42,174.00
PNRG	CNSX	1,000	1	\$980.00
PGDC	Venture	1,000	1	\$15.00
CBLU	Venture	1,000	1	\$70.00
VGH	TSX	1,000	5	\$52,064.00
MANN	CNSX	1,000	1	\$55.00
RFR	CNSX	1,000	1	\$35.00
WHN	Venture	1,000	2	\$350.00
ZCON	TSX	1,000	1	\$31,810.00
MSET	CNSX	1,000	2	\$275.00
PIX.UN	TSX	1,000	2	\$8,910.00
SGO	Venture	1,000	1	\$105.00
IAN	CNSX	1,000	1	\$35.00
TSLA	NEO	1,000	10	\$18,195.00
DC.A	TSX	1,000	2	\$1,310.00
HYLD.U	TSX	1,000	4	\$12,367.00
MGW	CNSX	1,000	1	\$70.00
OZLI	CNSX	1,000	1	\$50.00
CCCM	Venture	1,000	1	\$90.00
FTU.PR.B	TSX	1,000	3	\$6,510.00
TOY	TSX	1,000	9	\$36,350.00
FPC	Venture	1,000	2	\$130.00
EATS	CNSX	1,000	1	\$25.00
PGI.UN	TSX	1,000	3	\$7,920.00
EWK	Venture	1,000	1	\$165.00
CH	Venture	1,000	1	\$135.00
DELT	CNSX	1,000	1	\$45.00
KLS	TSX	1,000	2	\$375.00
USHA	Venture	1,000	1	\$310.00
CODE	CNSX	1,000	1	\$200.00
E	TSX	1,000	1	\$390.00
HULC	TSX	1,000	5	\$64,668.00
HAL	TSX	900	3	\$18,137.00
TQCD	TSX	900	1	\$14,355.00
PDC	TSX	900	5	\$28,463.00
ENS	TSX	900	5	\$13,801.00
FTS.PR.M	TSX	900	8	\$16,325.00
MKC	TSX	900	4	\$26,796.00
GRA	TSX	900	8	\$2,671.00
BNRE	TSX	900	9	\$45,484.00
NA.PR.S	TSX	900	6	\$16,592.00
TNZ	TSX	900	3	\$2,152.00
CPX.PR.K	TSX	900	2	\$22,850.00
SBT.B	TSX	900	8	\$14,401.00
DXIF	TSX	900	4	\$16,566.00
TFPM	TSX	900	9	\$16,271.00
ENB.PF.U	TSX	900	7	\$18,205.00
BCE.PR.B	TSX	900	7	\$16,777.00
WN.PR.A	TSX	900	6	\$21,728.00
ACQ	TSX	900	9	\$27,009.00
ETHQ	TSX	900	3	\$8,033.00
ONC	TSX	800	5	\$1,965.00
WE	Venture	800	2	\$3,944.00
CMG	TSX	800	8	\$5,236.00
ORE	TSX	800	6	\$1,083.00
BDT	TSX	800	8	\$7,056.00
CIGI	TSX	800	8	\$119,292.00
HBU	TSX	800	3	\$8,585.00

BDI	TSX	800	2	\$4,396.00
XCSR	TSX	800	2	\$48,484.00
WED	Venture	800	1	\$2,336.00
ROOT	TSX	800	7	\$2,470.00
CGLO	TSX	800	5	\$18,696.00
GEQT	TSX	800	3	\$37,108.00
TGED	TSX	800	2	\$14,338.00
HUTS	TSX	800	2	\$11,288.00
XSAB	TSX	800	3	\$14,404.00
EAFT	NEO	800	4	\$6,673.00
BITC	TSX	800	3	\$7,444.00
AI	TSX	800	8	\$9,224.00
PXU.F	TSX	800	8	\$41,890.00
LB.PR.H	TSX	800	5	\$13,694.00
ENB.PR.F	TSX	800	6	\$14,854.00
STGO	TSX	800	1	\$856.00
HGY	TSX	800	2	\$7,698.00
BDGI	TSX	700	7	\$22,553.00
RCD	TSX	700	1	\$17,486.00
PIF	TSX	700	7	\$10,416.00
XLVE	TSX	700	3	\$7,063.00
ZPAY	TSX	700	6	\$20,366.00
ZEQ	TSX	700	6	\$19,883.00
CGL.C	TSX	700	3	\$14,932.00
TCS	TSX	700	7	\$20,469.00
PPL.PR.C	TSX	700	2	\$12,292.00
ZIN	TSX	700	2	\$24,933.00
KXS	TSX	700	7	\$113,645.00
HGGG	TSX	700	2	\$19,051.00
EBIT	TSX	700	2	\$8,128.00
PTI.UN	TSX	700	6	\$5,267.00
NRGI	NEO	700	7	\$14,122.00
HYDR	TSX	700	2	\$10,519.00
BN.PF.J	TSX	700	5	\$16,421.00
ETHY.U	TSX	700	3	\$1,934.00
HERO	TSX	700	7	\$18,200.00
XCG	TSX	700	2	\$30,486.00
APR.UN	TSX	700	7	\$8,702.00
SFTC	TSX	700	7	\$12,652.00
ZEF	TSX	700	4	\$8,335.00
KILO.B	TSX	700	7	\$20,887.00
EMA.PR.H	TSX	700	5	\$15,932.00
CVE.WT	TSX	700	4	\$13,080.00
TA.PR.J	TSX	700	2	\$14,918.00
BKL.F	TSX	600	1	\$9,942.00
PPL.PR.E	TSX	600	4	\$11,250.00
VCIP	TSX	600	2	\$14,954.00
IFOS	Venture	600	3	\$1,005.00
IXTE	TSX	600	1	\$11,658.00
PRQ	TSX	600	2	\$1,248.00
DXQ	TSX	600	3	\$12,626.00
GGRO	TSX	600	2	\$26,443.00
MAXR	TSX	600	6	\$41,436.00
BLOV	TSX	600	6	\$13,537.00
TA.PR.H	TSX	600	2	\$14,022.00
DATA	TSX	600	5	\$9,740.00
TTP	TSX	600	1	\$14,208.00
XHU	TSX	600	2	\$17,220.00
NEXT	TSX	600	6	\$1,744.00
CM.PR.O	TSX	600	4	\$11,013.00
PKT	Venture	600	1	\$624.00

XMH	TSX	600	2	\$39,664.00
HDGE	TSX	600	1	\$12,708.00
FCUV	TSX	600	2	\$8,220.00
CLMT	TSX	600	1	\$11,838.00
FBT	TSX	600	1	\$16,704.00
XMW	TSX	600	4	\$27,294.00
USCC	TSX	600	2	\$10,186.00
JAG	TSX	600	3	\$1,644.00
NXF.B	TSX	600	3	\$4,673.00
ZJK	TSX	600	4	\$10,499.00
QCE	TSX	600	1	\$75,366.00
MNT	TSX	600	6	\$15,345.00
WN.PR.D	TSX	600	4	\$12,980.00
CVD	TSX	600	2	\$10,338.00
ZGB	TSX	600	6	\$27,445.00
XMI	TSX	600	2	\$20,310.00
HCLN	TSX	600	3	\$7,798.00
PPL.PR.O	TSX	600	4	\$13,320.00
QXM	TSX	600	1	\$15,444.00
STC	TSX	600	4	\$3,926.00
CIBR	TSX	600	1	\$19,386.00
CPX.PR.E	TSX	600	6	\$12,780.00
FFH.PR.M	TSX	600	4	\$13,341.00
TA.PR.F	TSX	600	3	\$12,420.00
DXET	TSX	600	2	\$11,520.00
ENB.PR.D	TSX	600	6	\$11,328.00
ENB.PR.T	TSX	569	3	\$9,199.80
BCE.PR.R	TSX	500	3	\$7,750.00
LIFE	TSX	500	2	\$10,825.00
CXF	TSX	500	4	\$4,853.00
ZEM	TSX	500	4	\$9,812.00
ZUQ	TSX	500	4	\$27,435.00
VLC	Venture	500	1	\$95.00
MGM	Venture	500	1	\$100.00
BNXT	CNSX	500	1	\$260.00
TI	TSX	500	1	\$260.00
VRR	Venture	500	1	\$75.00
TPU	TSX	500	3	\$15,513.00
MFC.PR.I	TSX	500	5	\$11,673.00
TNX	TSX	500	1	\$305.00
FMS	Venture	500	1	\$220.00
AGF.B	TSX	500	5	\$4,426.00
WN.PR.E	TSX	500	3	\$10,000.00
ENB.PR.A	TSX	500	5	\$11,449.00
AMRQ	Venture	500	1	\$350.00
AXE	Venture	500	1	\$145.00
GSY	TSX	500	5	\$65,636.00
EMA.PR.F	TSX	500	3	\$9,057.00
TD.PF.A	TSX	500	3	\$8,967.00
ENDR	Venture	500	1	\$57.50
PNRL	Venture	500	2	\$895.00
TMQ	TSX	500	1	\$425.00
BN.PR.T	TSX	500	5	\$7,675.00
ZDY	TSX	500	2	\$18,627.00
ZMI	TSX	500	3	\$8,082.00
BYL	TSX	500	1	\$232.50
CMP	CNSX	500	1	\$105.00
FFH.PR.C	TSX	500	3	\$9,775.00
GGI	Venture	500	1	\$125.00
AMI	Venture	500	1	\$110.00
CRD	Venture	500	1	\$50.00

TRP.PR.F	TSX	500	4	\$8,055.00
SX	CNSX	500	1	\$97.50
IBT	Venture	500	1	\$400.00
ZDJ	TSX	500	2	\$26,952.00
RISE	CNSX	500	1	\$365.00
CPX.PR.C	TSX	500	4	\$10,940.00
PRR	CNSX	500	1	\$70.00
SFR	Venture	500	1	\$57.50
HYBR	TSX	500	1	\$4,050.00
STMP	Venture	500	1	\$130.00
SGQ	TSX	500	1	\$70.00
LMS	Venture	500	1	\$125.00
MNS	TSX	500	4	\$8,166.00
XEXP	TSX	500	1	\$22,265.00
ETHH	TSX	500	4	\$3,483.00
HEO	TSX	500	4	\$1,287.00
MVRS	NEO	500	5	\$5,488.00
XMV	TSX	500	1	\$18,960.00
BCE.PR.T	TSX	500	5	\$9,368.00
TPRF	TSX	500	1	\$4,930.00
MHUB	Venture	500	1	\$177.50
EFL	TSX	500	3	\$600.00
ZWT	TSX	500	1	\$13,520.00
ZZZD	TSX	500	1	\$13,815.00
GG	Venture	500	1	\$192.50
XSQ	TSX	500	4	\$9,239.00
GLD	Venture	500	1	\$57.50
HFG	TSX	500	4	\$10,283.00
MCLC	TSX	500	1	\$17,215.00
NOVC	TSX	500	1	\$435.00
ENS.PR.A	TSX	500	2	\$4,985.00
MNOW	Venture	500	1	\$127.50
ZCB	TSX	500	4	\$22,894.00
FTS.PR.K	TSX	500	4	\$8,592.00
AND	TSX	500	2	\$24,002.00
TAIG.WT	TSX	500	1	\$145.00
SAM	TSX	500	1	\$112.50
SATO	Venture	500	1	\$152.50
FGO	TSX	500	2	\$5,076.00
BMO.PR.T	TSX	500	3	\$8,877.00
OSI	Venture	500	1	\$460.00
PCLO	Venture	500	1	\$132.50
HUGE	CNSX	500	2	\$785.00
NIO	Venture	500	1	\$57.50
MEDV	NEO	500	1	\$60.00
CINF	TSX	500	4	\$11,996.00
HBFB	TSX	500	1	\$5,305.00
HBA	TSX	500	3	\$11,596.00
VALU	CNSX	500	1	\$247.50
IMM	Venture	500	1	\$67.50
QQJR	TSX	500	1	\$9,260.00
TSLV	Venture	500	1	\$165.00
VGD	Venture	500	1	\$100.00
MCON	TSX	500	1	\$9,885.00
DQI	TSX	500	1	\$14,090.00
PID	TSX	500	4	\$9,980.00
CKG	Venture	500	1	\$1,080.00
BEP.PR.O	TSX	500	2	\$12,430.00
DQD	TSX	500	1	\$18,770.00
FLI	TSX	500	2	\$5,197.00
HOT.UN	TSX	400	1	\$1,120.00
HUTE	TSX	400	2	\$4,288.00

CDAY	TSX	400	4	\$41,157.00
PRA	TSX	400	2	\$11,379.00
WILD	TSX	400	2	\$1,130.00
TRP.PR.A	TSX	400	3	\$5,843.00
NPRF	TSX	400	2	\$8,320.00
BPO.PR.I	TSX	400	3	\$8,138.00
ZTS.U	NEO	400	1	\$18,676.00
ETHC	NEO	400	2	\$759.00
XSHU	TSX	400	2	\$15,850.00
ZUP	TSX	400	4	\$9,251.00
TECH.B	TSX	400	3	\$3,815.00
GPV	Venture	400	4	\$2,087.00
RY.PR.Z	TSX	400	2	\$7,294.00
TINF	TSX	400	1	\$7,172.00
GLCC	TSX	400	4	\$10,314.00
HSL	TSX	400	1	\$3,608.00
FTS.PR.J	TSX	400	3	\$8,310.00
HISU.U	TSX	400	1	\$40,020.00
BN.PF.H	TSX	400	2	\$9,580.00
BPO.PR.A	TSX	400	3	\$6,440.00
RY.PR.M	TSX	400	2	\$7,502.00
BN.PF.A	TSX	400	4	\$8,078.00
SVR.C	TSX	400	2	\$4,599.00
ETC	TSX	400	2	\$2,263.00
MFC.PR.Q	TSX	400	3	\$8,151.00
HLPR	TSX	400	2	\$9,276.00
TRP.PR.E	TSX	400	2	\$6,380.00
DRUG	CNSX	400	3	\$416.00
BGU	TSX	400	1	\$13,940.00
QIF	NEO	400	2	\$12,071.00
TD.PF.L	TSX	400	4	\$9,555.00
QEM	TSX	400	2	\$9,748.00
ZPAY.F	TSX	400	4	\$11,064.00
DXB	TSX	400	1	\$7,354.00
GWO.PR.L	TSX	400	3	\$9,512.00
TD.PF.C	TSX	400	4	\$7,176.00
KBL	TSX	400	4	\$11,590.00
ZJG	TSX	400	4	\$27,059.00
TD.PF.M	TSX	400	3	\$9,781.00
MHYB	NEO	400	1	\$7,000.00
TD.PF.K	TSX	400	4	\$8,336.00
MREL	TSX	400	2	\$5,323.00
RID.U	TSX	400	1	\$6,804.00
XHAK	TSX	400	1	\$14,328.00
PFH.F	TSX	400	4	\$7,043.00
MFC.PR.K	TSX	300	2	\$5,502.00
BCE.PR.A	TSX	300	2	\$5,457.00
DS	TSX	300	3	\$2,295.00
CXI	TSX	300	1	\$7,722.00
BN.PF.E	TSX	300	3	\$4,776.00
XDU	TSX	300	1	\$7,971.00
FFH.PR.D	TSX	300	2	\$6,072.00
IGB	TSX	300	2	\$5,405.00
NSGE	TSX	300	1	\$10,434.00
CIU.PR.A	TSX	300	2	\$5,949.00
BIP.PR.F	TSX	300	2	\$6,315.00
FTS.PR.F	TSX	300	2	\$6,362.00
POW.PR.B	TSX	300	2	\$6,771.00
PWF.PR.A	TSX	300	2	\$4,101.00
MFC.PR.L	TSX	300	2	\$5,131.00
DCBO	TSX	300	3	\$15,937.00
PWF.PR.O	TSX	300	3	\$7,175.00

GWO.PR.I	TSX	300	2	\$5,931.00
ZINN	TSX	300	2	\$7,150.00
BN.PR.Z	TSX	300	2	\$6,560.00
DXR	TSX	300	2	\$6,599.00
HBGD	TSX	300	3	\$4,837.00
HBIT	TSX	300	1	\$4,527.00
TRP.PR.G	TSX	300	2	\$5,280.00
PUD	TSX	300	1	\$7,485.00
FCCL	TSX	300	2	\$9,558.00
ESGE	TSX	300	2	\$9,160.00
XGI	TSX	300	1	\$12,579.00
EQE	NEO	300	1	\$6,063.00
CF.PR.A	TSX	300	2	\$4,120.00
VBNK	TSX	300	1	\$3,135.00
PWF.PR.G	TSX	300	2	\$7,320.00
FHI	TSX	300	2	\$3,549.00
XESG	TSX	300	2	\$7,598.00
SRII	NEO	300	1	\$5,682.00
TOCM	TSX	300	2	\$4,745.00
FLEM	NEO	300	2	\$4,722.00
VLB	TSX	300	2	\$6,579.00
MHCD	TSX	300	1	\$3,333.00
ZUH	TSX	300	1	\$21,723.00
ALV	Venture	300	3	\$2,040.00
FRII	TSX	300	1	\$684.00
BN.PF.G	TSX	300	3	\$5,073.00
SLF.PR.D	TSX	300	2	\$6,072.00
HWO	TSX	300	2	\$477.00
HLIT	TSX	300	2	\$12,465.00
FLGA	TSX	300	3	\$5,648.00
TGGR	TSX	300	1	\$6,018.00
XDGH	TSX	300	2	\$7,112.00
XSE	TSX	300	1	\$5,376.00
ZLI	TSX	300	2	\$6,942.00
GWO.PR.T	TSX	300	2	\$6,597.00
SPPP	TSX	300	3	\$5,216.00
CPLF	TSX	300	2	\$1,784.00
IFC.PR.G	TSX	300	3	\$6,284.00
QGB	NEO	300	3	\$7,046.00
UDIV.B	TSX	300	2	\$3,924.00
BCE.PR.H	TSX	300	3	\$5,571.00
COPP	TSX	300	2	\$8,450.00
NGPE	TSX	300	1	\$10,545.00
DF	TSX	300	2	\$1,431.00
LEAD	TSX	300	1	\$4,635.00
TGRE	TSX	300	2	\$4,376.00
BMO.PR.F	TSX	300	2	\$7,292.00
BN.PF.I	TSX	300	2	\$6,930.00
PIC.PR.A	TSX	300	3	\$3,946.00
MFC.PR.M	TSX	300	2	\$5,283.00
EXRO.WT	TSX	300	2	\$378.00
ANRG	TSX	300	1	\$1,743.00
RBOT	TSX	300	3	\$7,253.00
EMA.PR.C	TSX	300	2	\$5,940.00
GWO.PR.Y	TSX	279	1	\$5,552.10
WBR	TSX	200	1	\$796.00
IGAF	TSX	200	1	\$2,352.00
THE	TSX	200	1	\$4,314.00
KILO	TSX	200	1	\$5,616.00
XFS	TSX	200	2	\$7,171.00
ENB.PF.C	TSX	200	1	\$3,280.00
RIIN	TSX	200	1	\$3,848.00

TPX.B	TSX	200	2	\$14,150.00
GGEM	TSX	200	2	\$3,196.00
ZMMK	TSX	200	2	\$10,000.00
TD.PF.E	TSX	200	1	\$4,050.00
HRAA	TSX	200	1	\$2,198.00
BN.PF.B	TSX	200	1	\$3,518.00
XSMH	TSX	200	2	\$5,404.00
PPL.PF.A	TSX	200	2	\$4,820.00
DGS.PR.A	TSX	200	2	\$1,912.00
LI.WT	Venture	200	2	\$346.00
BEP.PR.M	TSX	200	1	\$4,560.00
BDIV	TSX	200	2	\$3,538.00
PWF.PR.S	TSX	200	1	\$4,080.00
ADW.A	TSX	200	2	\$996.00
PPL.PF.E	TSX	200	1	\$4,922.00
TRP.PR.C	TSX	200	1	\$2,468.00
ILV	TSX	200	2	\$4,039.00
CF.PR.C	TSX	200	1	\$3,930.00
RET	Venture	200	1	\$840.00
FCUQ	TSX	200	2	\$8,651.00
GWO.PR.Q	TSX	200	2	\$4,376.00
BRF.PR.A	TSX	200	1	\$3,088.00
PWF.PR.T	TSX	200	1	\$3,800.00
XUH	TSX	200	1	\$7,136.00
ECN.PR.C	TSX	200	1	\$4,680.00
EDGE.U	TSX	200	1	\$3,290.00
HOM.UN	TSX	200	1	\$4,006.00
FFH.PR.K	TSX	200	2	\$4,159.00
WN.PR.C	TSX	200	2	\$4,313.00
CUD	TSX	200	1	\$10,720.00
HLF	TSX	200	2	\$2,940.00
BPO.PR.X	TSX	200	2	\$2,320.00
HULC.U	TSX	200	2	\$9,686.00
DXT	TSX	200	2	\$1,188.00
FFH.PR.F	TSX	200	1	\$3,460.00
CM.PR.Y	TSX	200	1	\$4,900.00
FTS.PR.G	TSX	200	1	\$3,758.00
SGML	Venture	200	2	\$8,086.00
LNF	TSX	200	2	\$3,808.00
LFE.PR.B	TSX	200	1	\$2,048.00
BCE.PR.N	TSX	200	1	\$3,416.00
CU.PR.C	TSX	200	2	\$4,103.00
CGR	TSX	200	1	\$5,872.00
BPO.PR.T	TSX	200	1	\$3,606.00
BN.PF.K	TSX	200	2	\$3,176.00
XSEA	TSX	200	2	\$4,575.00
BCE.PR.F	TSX	200	2	\$3,378.00
ELV	TSX	200	2	\$3,920.00
BCT	TSX	200	2	\$1,884.00
BIP.PR.A	TSX	200	2	\$3,769.00
BPO.PR.G	TSX	200	2	\$4,143.00
TRP.PR.D	TSX	200	2	\$3,256.00
VDU	TSX	200	1	\$7,690.00
XEU	TSX	200	1	\$5,334.00
XUSR	TSX	200	2	\$11,496.00
BIP.PR.E	TSX	200	2	\$4,400.00
AQN.PR.D	TSX	200	2	\$4,050.00
NSCB	TSX	200	2	\$4,445.00
MUMC.B	TSX	200	2	\$8,386.00
PAY	TSX	200	1	\$1,294.00
ONEQ	TSX	200	1	\$6,594.00

DRX	TSX	200	2	\$442.00
BGI.UN	TSX	200	2	\$941.00
BEP.PR.G	TSX	200	1	\$4,752.00
CEF	TSX	200	2	\$4,747.00
PHE.B	TSX	200	2	\$6,389.00
PRV.UN	TSX	200	1	\$1,278.00
IDG	TSX	200	1	\$434.00
VXM	TSX	200	2	\$5,198.00
MJJ	NEO	200	1	\$1,414.00
BSO.UN	TSX	200	1	\$454.00
ZLU.U	TSX	200	1	\$7,280.00
PWF.PR.E	TSX	200	1	\$4,630.00
BYD	TSX	200	2	\$40,728.00
PVS.PR.F	TSX	200	1	\$4,928.00
BCE.PR.S	TSX	200	2	\$3,706.00
TC	TSX	200	2	\$9,668.00
BTCY.U	TSX	200	1	\$658.00
MKP	TSX	200	1	\$3,176.00
G	TSX	200	2	\$265.00
SHLE	TSX	200	2	\$640.00
FTS.PR.I	TSX	100	1	\$1,610.00
PWF.PR.F	TSX	100	1	\$2,213.00
NXH	Venture	100	1	\$132.00
HZM	TSX	100	1	\$265.00
PMIF.U	TSX	100	1	\$1,930.00
WSGB	NEO	100	1	\$2,270.00
HOG	TSX	100	1	\$1,020.00
QCH	NEO	100	1	\$9,649.00
MEU	TSX	100	1	\$2,145.00
CGY	TSX	100	1	\$6,154.00
CIF	TSX	100	1	\$3,502.00
DFY	TSX	100	1	\$3,467.00
THU	TSX	100	1	\$2,785.00
ZUQ.F	TSX	100	1	\$3,516.00
FPR	TSX	100	1	\$2,116.00
XUU.U	TSX	100	1	\$3,148.00
CNCC	TSX	100	1	\$1,284.00
CWB.PR.D	TSX	100	1	\$2,500.00
CPH	TSX	100	1	\$340.00
EAAI	NEO	100	1	\$999.00
DIVS	TSX	100	1	\$1,516.00
EVGN	Venture	100	1	\$309.00
ENB.PF.A	TSX	100	1	\$1,670.00
FFH.PR.J	TSX	100	1	\$1,875.00
FFH.PR.G	TSX	100	1	\$1,552.00
CM.PR.T	TSX	100	1	\$2,380.00
THNC	TSX	100	1	\$200.00
AW.UN	TSX	100	1	\$3,740.00
BITI.U	TSX	100	1	\$1,249.00
FTG	TSX	100	1	\$266.00
ADN	TSX	100	1	\$1,678.00
PHW	TSX	100	1	\$1,788.00
IFC.PR.A	TSX	100	1	\$1,845.00
PBD	TSX	100	1	\$1,691.00
BPS.PR.B	TSX	100	1	\$2,475.00
ENB.PR.J	TSX	100	1	\$1,680.00
ALYA	TSX	100	1	\$237.00
DME	Venture	100	1	\$272.00
MDP	TSX	100	1	\$187.00
MINT	TSX	100	1	\$3,220.00
XCNS	TSX	100	1	\$2,096.00

TDB	TSX	100	1	\$1,320.00
ALA.PR.E	TSX	100	1	\$2,174.00
HCG	TSX	100	1	\$4,226.00
NREA	TSX	100	1	\$1,996.00
CINT	TSX	100	1	\$2,090.00
VA	TSX	100	1	\$3,486.00
BN.PF.F	TSX	100	1	\$1,781.00
BND	TSX	100	1	\$1,759.00
SLF.PR.E	TSX	100	1	\$2,029.00
XDNA	TSX	100	1	\$3,804.00
PSYK	NEO	100	1	\$786.00
GBAL	TSX	100	1	\$4,177.00
EIT.PR.B	TSX	100	1	\$2,460.00
BTCX.U	TSX	100	1	\$442.00
ENB.PR.N	TSX	100	1	\$1,828.00
EMA.PR.J	TSX	100	1	\$2,355.00
ZGI	TSX	100	1	\$4,413.00
BBIG.U	TSX	100	1	\$1,751.00
AZ	Venture	100	1	\$247.00
MFC.PR.B	TSX	100	1	\$2,075.00
POW.PR.A	TSX	100	1	\$2,356.00
CWB.PR.B	TSX	100	1	\$1,825.00
AKU	TSX	100	1	\$135.00
FCIQ.U	TSX	100	1	\$2,519.00
SII	TSX	100	1	\$5,255.00
AIM.PR.C	TSX	100	1	\$2,178.00
BCE.PR.Q	TSX	100	1	\$2,090.00
TRI.PR.B	TSX	100	1	\$1,350.00
HVAX	TSX	100	1	\$1,717.00
MEME.B	TSX	100	1	\$2,662.00
ARIS.WT.B	TSX	100	1	\$218.00
MFC.PR.C	TSX	100	1	\$2,033.00
ORA	TSX	100	1	\$1,065.00
HXQ	TSX	100	1	\$4,795.00
MAL	TSX	100	1	\$902.00
BRM	Venture	100	1	\$100.00
ISV	TSX	100	1	\$2,230.00
XAU	TSX	100	1	\$179.00
BPO.PR.P	TSX	100	1	\$1,510.00
ZTL	NEO	100	1	\$4,316.00
HXS	TSX	100	1	\$5,571.00
XCBG	TSX	100	1	\$3,617.00
HBLK	TSX	100	1	\$1,100.00
CGI.PR.D	TSX	100	1	\$2,480.00
RZE	Venture	100	1	\$142.00
GATO	TSX	100	1	\$687.00
ELF.PR.F	TSX	100	1	\$2,185.00
NHYB	TSX	100	1	\$2,124.00
EAGB	NEO	100	1	\$1,035.00
WMT	NEO	100	1	\$2,098.00
GOOG	NEO	100	1	\$1,790.00
AAPL	NEO	100	1	\$2,343.00
KWE	Venture	100	1	\$394.00
DGR	TSX	100	1	\$3,676.00
ZHP	TSX	100	1	\$2,090.00
ZGD	TSX	100	1	\$7,226.00
MPCT.UN	TSX	100	1	\$475.00
AQN.PR.A	TSX	100	1	\$1,985.00
HFU	TSX	100	1	\$2,060.00
SYZ	TSX	100	1	\$686.00
AX.PR.E	TSX	100	1	\$2,355.00
TTNM	TSX	100	1	\$228.00

HBUG	TSX	100	1	\$1,895.00
BPO.PR.N	TSX	100	1	\$1,466.00
ENB.PF.E	TSX	100	1	\$1,555.00
SCGR	NEO	100	1	\$956.00
COLA	NEO	100	1	\$2,203.00
BBD.PR.C	TSX	100	1	\$1,874.00
ALA.PR.A	TSX	100	1	\$1,577.00
BCE.PR.I	TSX	100	1	\$1,605.00
ENB.PR.B	TSX	100	1	\$1,865.00
XSUS	TSX	100	1	\$2,972.00
XCLN	TSX	100	1	\$4,578.00
CWL	TSX	100	1	\$126.00
PCOR	TSX	100	1	\$1,795.00
PZW	TSX	100	1	\$3,110.00
MXG	TSX	100	1	\$389.00