

Trading Activity for February 7th, 2023

Volume
70,168,739.00

Trades
126,338.00

Value
\$674,276,279.84

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	2,466,500	187	\$965,492.50
HNU	TSX	1,889,900	1,239	\$3,847,132.00
RYE	Venture	1,838,500	86	\$178,290.00
HUT	TSX	1,353,000	3,439	\$4,006,229.50
DM	Venture	1,033,000	108	\$166,607.50
ATH	TSX	928,100	1,157	\$2,618,004.50
BTE	TSX	906,300	2,038	\$5,345,956.50
AR	TSX	741,000	175	\$515,010.00
XIU	TSX	717,300	648	\$22,675,787.00
BRAS	CNSX	698,000	42	\$32,015.00
AN	Venture	614,500	133	\$463,855.00
BRW	Venture	612,000	313	\$558,855.00
ZEB	TSX	534,300	601	\$19,766,336.50
DBG	Venture	522,000	140	\$278,715.00
MEGA	CNSX	492,000	26	\$23,945.00
VGX	TSX	477,300	3	\$10,643,798.00
PEI	Venture	471,500	36	\$64,867.50
NILI	Venture	466,000	138	\$143,137.50
XEG	TSX	454,900	329	\$7,140,693.00
ORM	Venture	435,000	59	\$57,692.50
HSD	TSX	434,800	173	\$3,110,125.50
HQU	TSX	429,800	316	\$4,454,840.50
DOS	Venture	421,000	65	\$52,732.50
FCU	TSX	396,500	152	\$332,925.00
BITF	TSX	393,100	468	\$560,942.00
WEED	TSX	391,100	1,323	\$1,473,653.50
ATX	Venture	377,900	207	\$372,515.00
VXTR	Venture	353,500	135	\$125,705.00
HQD	TSX	350,800	217	\$2,446,048.00
CVE	TSX	342,800	2,553	\$8,789,047.00
LOU	Venture	331,000	154	\$195,545.00
BIGG	CNSX	325,000	147	\$141,557.50
XTT	Venture	319,000	49	\$43,460.00
FUU	Venture	314,000	137	\$98,057.50
MDMA	CNSX	293,000	15	\$17,385.00
PSA	TSX	292,275	81	\$14,635,952.63
GEMS	CNSX	290,500	56	\$60,640.00
AEC	Venture	289,000	90	\$23,960.00
XUS	TSX	286,300	767	\$19,611,413.00
CPG	TSX	279,300	1,228	\$2,651,165.00
TVE	TSX	277,800	1,209	\$1,293,157.00
K	TSX	268,200	886	\$1,575,210.50
CBIT	Venture	264,000	56	\$32,667.50
EDDY	Venture	259,000	15	\$14,475.00
NFTX	NEO	256,000	37	\$9,445.00
ABX	TSX	255,100	2,048	\$6,312,781.50

OPHR	Venture	255,000	64	\$97,232.50
AQN	TSX	248,700	1,407	\$2,470,151.00
MVY	Venture	244,500	43	\$37,680.00
WNDR	TSX	242,500	39	\$48,747.50
RHC	Venture	238,500	57	\$80,167.50
TAL	Venture	226,500	40	\$151,745.00
BIG	Venture	225,500	51	\$47,997.50
NGD	TSX	224,100	260	\$320,933.50
DML	TSX	220,200	433	\$397,228.50
DMT	Venture	217,000	44	\$27,420.00
SHOP	TSX	216,700	1,868	\$14,732,852.00
ABRA	Venture	213,000	64	\$67,305.00
BTO	TSX	211,900	1,212	\$1,077,941.50
T	TSX	211,200	1,235	\$5,949,801.00
XSP	TSX	205,246	201	\$8,961,774.68
ARX	TSX	204,900	1,857	\$3,146,341.00
DMGI	Venture	203,500	58	\$68,965.00
SSV	Venture	200,500	33	\$33,017.50
FDY	TSX	198,500	14	\$159,475.00
KES	Venture	189,000	7	\$7,675.00
LKY	Venture	187,000	5	\$7,480.00
LITH	Venture	187,000	95	\$143,860.00
XUS.U	TSX	183,600	1,037	\$9,500,879.00
GSVR	Venture	183,500	59	\$69,777.50
SU	TSX	182,800	1,059	\$8,133,452.50
TD	TSX	182,300	1,694	\$16,857,385.50
LMR	Venture	180,000	3	\$5,150.00
KTN	Venture	179,500	44	\$21,192.50
RR	CNSX	177,000	44	\$81,915.00
OILS	CNSX	175,000	5	\$7,200.00
DLR	TSX	174,700	33	\$2,402,043.00
XRE	TSX	174,100	193	\$3,115,844.50
VLJ	Venture	174,000	25	\$25,160.00
MOLY	NEO	172,200	204	\$228,533.50
HSU	TSX	169,500	105	\$2,453,589.00
OCG	Venture	168,000	44	\$45,462.50
SCZ	Venture	164,000	78	\$57,700.00
AFM	Venture	163,500	87	\$140,630.00
VFV	TSX	163,300	988	\$16,023,607.00
AGX	Venture	162,500	85	\$55,307.50
NAR	Venture	162,000	11	\$14,775.00
LEM	Venture	161,000	105	\$31,280.00
AVNT	TSX	159,500	39	\$34,155.00
UGH	CNSX	158,000	19	\$25,290.00
XSU	TSX	157,900	327	\$6,053,488.00
ITKO	CNSX	156,500	23	\$20,067.50
FNI	CNSX	153,000	8	\$11,385.00
NXE	TSX	149,000	370	\$910,848.00
ACB	TSX	144,100	348	\$195,191.50
MFC	TSX	142,700	848	\$3,703,375.50
NKG	Venture	140,500	36	\$50,175.00
ESAU	CNSX	139,000	7	\$6,275.00
FM	TSX	138,500	1,026	\$3,759,920.50
TLO	TSX	137,500	19	\$55,657.50
PGM.H	Venture	137,000	32	\$2,345.00
CS	TSX	135,300	1,150	\$817,658.50
TKO	TSX	134,700	440	\$302,829.50
AAG	Venture	130,000	31	\$30,082.50
SNM	Venture	130,000	21	\$11,000.00
CNQ	TSX	128,800	1,229	\$10,122,091.00
LAM	TSX	128,500	42	\$57,155.00

PRE	Venture	128,000	195	\$18,525.00
BNS	TSX	127,600	1,034	\$9,355,939.50
GXE	TSX	127,400	186	\$140,528.00
HALO	NEO	127,000	17	\$2,375.00
S	TSX	127,000	22	\$77,985.00
MOVE	NEO	123,500	39	\$12,105.00
NFT	NEO	123,000	10	\$5,300.00
VUN	TSX	121,900	706	\$9,185,254.00
OSK	TSX	120,500	395	\$364,815.00
WM	TSX	120,500	50	\$20,247.50
LSPD	TSX	119,200	1,054	\$2,773,466.00
XLY	TSX	118,000	19	\$3,355.00
ZPR	TSX	117,400	155	\$1,127,336.00
XBB	TSX	117,100	241	\$3,254,027.00
NEV	Venture	117,000	30	\$26,927.50
AOI	TSX	114,200	425	\$311,848.50
ITE	TSX	113,500	52	\$36,967.50
NPI	TSX	111,500	878	\$3,783,832.00
APGO	Venture	111,500	29	\$22,012.50
SKP	Venture	111,000	3	\$6,660.00
MUR	Venture	110,000	13	\$11,862.50
PMIF	TSX	109,100	155	\$1,988,118.00
ESM	TSX	109,000	15	\$7,130.00
MAE	Venture	108,000	6	\$5,415.00
GRAT	Venture	106,500	40	\$31,780.00
MAI	Venture	106,500	45	\$41,345.00
GL	CNSX	106,000	14	\$9,505.00
BMO	TSX	106,000	947	\$14,454,191.00
NUG	Venture	104,000	3	\$1,560.00
ZSP	TSX	102,800	271	\$6,235,911.50
CAT	CNSX	102,000	2	\$2,030.00
MEG	TSX	101,400	365	\$2,234,736.00
ACB.WS.U	TSX	100,000	1	\$10,500.00
QNC	Venture	100,000	12	\$10,250.00
FTS	TSX	99,400	710	\$5,457,998.00
WCP	TSX	98,100	824	\$1,053,487.50
BRAU	Venture	97,500	15	\$12,745.00
FR	TSX	97,100	819	\$993,345.50
NGC	Venture	97,000	60	\$56,120.00
CJR.B	TSX	96,400	422	\$205,920.00
DMR	Venture	96,000	3	\$2,880.00
EXRO	TSX	94,800	170	\$273,846.00
WHY	Venture	94,500	41	\$43,322.50
XWD	TSX	93,900	248	\$6,407,439.00
EMA	TSX	93,100	838	\$4,962,813.00
MGI	Venture	93,000	6	\$2,790.00
ECN	TSX	93,000	493	\$299,932.50
SBBC	Venture	92,000	24	\$31,622.50
MOON	Venture	92,000	4	\$1,840.00
VAB	TSX	91,500	173	\$2,075,426.00
AIR	Venture	91,500	76	\$10,645.00
FOBI	Venture	90,500	23	\$31,947.50
CNR	TSX	90,300	896	\$14,304,503.00
ZAG	TSX	90,194	82	\$1,235,221.86
PTU	Venture	90,000	9	\$6,640.00
ADK	Venture	89,500	24	\$35,990.00
XND	Venture	89,000	6	\$5,185.00
FKM	Venture	88,500	11	\$10,117.50
OGI	TSX	88,200	190	\$103,991.50
CMB	Venture	88,000	19	\$12,537.50
JET	NEO	87,000	105	\$162,736.00

CCW	Venture	86,000	8	\$7,565.00
BLOX	CNSX	86,000	12	\$1,305.00
CULT	CNSX	86,000	29	\$4,565.00
NTR	TSX	84,800	788	\$9,261,627.00
BIR	TSX	84,800	445	\$727,642.00
BB	TSX	84,500	381	\$496,984.00
LCX	Venture	84,500	12	\$43,975.00
NWH.UN	TSX	84,000	749	\$811,200.00
TRP	TSX	83,200	694	\$4,668,756.00
SSL	TSX	83,100	598	\$605,246.50
TKU	Venture	83,000	7	\$6,350.00
CSTR	Venture	83,000	9	\$3,090.00
PWWR	NEO	81,000	6	\$4,950.00
MOZ	TSX	80,500	48	\$77,235.00
DIR.UN	TSX	80,400	753	\$1,137,833.00
GOOS	TSX	80,400	662	\$2,258,586.00
AC	TSX	79,800	392	\$1,828,177.50
POW	TSX	79,500	685	\$2,862,004.00
WMG	Venture	79,500	15	\$9,365.00
GMTN	TSX	79,000	10	\$9,350.00
QCX	Venture	79,000	19	\$5,380.00
JUSH	CNSX	78,500	95	\$65,630.00
HPR	TSX	78,200	59	\$627,408.00
QTWO	Venture	78,100	71	\$88,141.00
ULT	Venture	78,000	7	\$7,682.50
SOI	Venture	78,000	5	\$5,655.00
HFR	TSX	77,600	13	\$758,779.50
STND	Venture	77,000	9	\$5,570.00
SUU	Venture	77,000	23	\$32,552.50
AAU	Venture	77,000	7	\$1,940.00
HOU	TSX	76,900	90	\$1,070,744.00
KRR	TSX	76,300	313	\$353,246.00
CM	TSX	76,200	662	\$4,718,986.00
FAT	CNSX	75,500	12	\$13,985.00
LIS	Venture	75,000	29	\$38,165.00
DEFN	Venture	75,000	38	\$24,590.00
NTAR	CNSX	75,000	66	\$59,445.00
IAI	CNSX	75,000	9	\$6,970.00
DNT	TSX	74,500	7	\$10,500.00
LEV	TSX	74,400	204	\$242,908.50
ABN	Venture	74,000	6	\$1,160.00
CWEB	TSX	74,000	66	\$53,300.00
RDRS	CNSX	74,000	11	\$1,755.00
EMO	Venture	74,000	40	\$55,075.00
TRIP	CNSX	74,000	16	\$9,497.50
GTE	TSX	73,600	155	\$89,479.00
LAC	TSX	73,300	579	\$2,532,165.00
CCO	TSX	73,000	703	\$2,691,529.00
MUSK	CNSX	73,000	4	\$2,695.00
HR.UN	TSX	72,300	552	\$913,116.00
ZDV	TSX	71,600	148	\$1,436,312.00
VR	CNSX	71,500	10	\$7,762.50
PEA	TSX	71,000	68	\$57,615.00
VDY	TSX	70,200	118	\$3,086,384.50
RY	TSX	69,900	604	\$9,679,602.00
HXT	TSX	69,600	147	\$3,545,914.00
EQTY	Venture	69,500	20	\$9,635.00
YRI	TSX	69,500	175	\$533,273.50
CMMC	TSX	69,500	291	\$141,840.50
FTN.PR.A	TSX	69,300	48	\$679,816.00
GGD	TSX	69,200	143	\$149,208.00

DV	Venture	69,100	85	\$67,780.00
WDO	TSX	69,000	576	\$424,933.50
LOBE	CNSX	69,000	9	\$3,585.00
H	TSX	69,000	560	\$2,449,521.00
EGLX	TSX	68,900	289	\$79,033.00
SGY	TSX	68,700	401	\$650,433.00
GPG	Venture	68,500	9	\$12,607.50
MGR	Venture	68,000	3	\$1,740.00
TOU	TSX	67,900	669	\$4,102,983.00
SIL	TSX	67,800	669	\$514,496.50
FFNT	CNSX	67,500	39	\$22,157.50
ENB	TSX	67,500	508	\$3,680,489.00
ATD	TSX	67,400	613	\$4,010,708.00
SJR.B	TSX	66,700	602	\$2,639,579.50
XFN	TSX	65,800	85	\$3,171,820.00
HND	TSX	65,200	155	\$4,018,809.00
APP	CNSX	65,000	1	\$975.00
PLUR	Venture	65,000	8	\$9,547.50
GXU	Venture	65,000	39	\$13,742.50
ZWU	TSX	64,900	130	\$748,833.00
RKR	Venture	64,500	5	\$6,877.50
BCE	TSX	64,500	555	\$3,964,640.00
ENTG	Venture	63,000	7	\$1,625.00
RBNK	TSX	62,800	316	\$1,578,421.00
FO	Venture	62,000	8	\$9,410.00
MAXQ	NEO	62,000	18	\$10,347.50
GDV.PR.A	TSX	61,900	13	\$608,362.00
DGS.PR.A	TSX	61,500	14	\$591,598.00
SBB	TSX	61,100	133	\$83,876.50
ACME	CNSX	61,000	23	\$46,480.00
SOP.H	Venture	61,000	3	\$2,905.00
EQX	TSX	60,900	511	\$339,212.00
LLG	Venture	60,500	30	\$20,653.75
WPM	TSX	60,400	604	\$3,557,843.00
RECO	Venture	60,400	135	\$100,122.50
WELL	TSX	60,300	141	\$224,377.50
AL	Venture	60,000	3	\$3,000.00
RHT	Venture	59,500	24	\$30,835.00
ZCN	TSX	59,300	133	\$1,644,392.00
SEI	Venture	59,000	5	\$7,130.00
NAM	Venture	59,000	10	\$4,665.00
FMAN	Venture	58,500	12	\$13,112.50
CP	TSX	58,500	581	\$6,100,202.00
HHL	TSX	57,100	66	\$458,324.50
TGM	Venture	57,000	29	\$9,100.00
WCE	Venture	56,500	4	\$5,960.00
KEL	TSX	56,400	449	\$255,263.00
ELEM	CNSX	56,000	24	\$5,420.00
VIU	TSX	56,000	166	\$1,692,694.00
TBP	TSX	56,000	8	\$1,500.00
BIP.UN	TSX	55,800	412	\$2,573,345.00
PPR	TSX	55,500	8	\$7,475.00
VUL	Venture	55,500	18	\$15,025.00
GMNG	CNSX	55,500	4	\$7,770.00
CVV	Venture	55,000	25	\$31,615.00
PAAS	TSX	54,600	528	\$1,247,050.00
SPC	Venture	54,500	23	\$6,377.50
KG	Venture	54,500	12	\$5,375.00
MMV	Venture	54,000	6	\$7,360.00
FOOD	TSX	53,500	49	\$31,740.00
REI.UN	TSX	53,100	520	\$1,188,465.50

GEN	Venture	53,000	4	\$8,599.00
HSX	CNSX	53,000	6	\$9,422.50
GSQ	CNSX	53,000	6	\$9,422.50
VET	TSX	52,700	467	\$1,012,022.00
OGC	TSX	52,300	313	\$140,862.50
CF	TSX	51,800	428	\$597,395.00
ARS	CNSX	51,500	6	\$8,715.00
GLDC	Venture	51,000	19	\$26,980.00
NBM	Venture	51,000	26	\$18,095.00
CJ	TSX	51,000	330	\$377,056.00
IMG	TSX	50,800	211	\$180,578.00
CG	TSX	50,300	468	\$446,289.00
XIC	TSX	50,100	67	\$1,650,761.00
PUL	Venture	50,000	2	\$3,750.00
GETT	Venture	50,000	4	\$750.00
FL	Venture	49,800	33	\$138,814.50
TLG	TSX	49,000	25	\$34,820.00
DFN	TSX	48,700	195	\$378,772.00
DOC	Venture	48,500	18	\$9,770.00
LUN	TSX	48,500	395	\$467,204.50
CCHW	NEO	48,500	94	\$45,930.00
LI	Venture	48,200	127	\$218,466.50
BGD	Venture	48,000	5	\$3,715.00
XUT	TSX	48,000	78	\$1,315,856.50
BHS	Venture	48,000	5	\$1,740.00
HIVE	Venture	47,700	99	\$226,202.00
BHC	TSX	47,600	430	\$495,911.50
SMU.UN	TSX	47,500	203	\$1,084,046.00
GLM	CNSX	47,000	4	\$5,025.00
LONE	Venture	47,000	28	\$31,570.00
LOWL	CNSX	46,500	17	\$4,650.00
BTI	Venture	46,000	4	\$1,635.00
U.UN	TSX	45,700	367	\$780,783.00
REDG	CNSX	45,000	2	\$4,375.00
CBR	Venture	45,000	10	\$6,170.00
BRAX	CNSX	45,000	3	\$3,285.00
DYA	TSX	45,000	16	\$8,335.00
NCP	TSX	45,000	13	\$2,365.00
LTH	Venture	44,900	94	\$96,849.00
WLLW	TSX	44,500	4	\$4,900.00
PPL	TSX	44,000	343	\$2,050,577.00
VIPR	Venture	44,000	9	\$6,820.00
ERF	TSX	43,800	393	\$1,001,968.00
DEF	Venture	43,500	16	\$6,220.00
NCU	TSX	43,500	14	\$16,257.50
VQS	TSX	43,500	48	\$22,605.00
QYOU	Venture	43,500	7	\$4,670.00
VEGA	CNSX	43,000	9	\$4,465.00
GTWO	Venture	43,000	21	\$36,220.00
WCN	TSX	42,600	372	\$7,579,749.00
KMP.UN	TSX	42,600	422	\$775,114.00
GBML	Venture	42,500	10	\$8,635.00
IGO	Venture	42,500	12	\$5,335.00
IIP.UN	TSX	42,500	253	\$608,878.00
ELEC	Venture	42,500	14	\$16,312.50
BTCX.B	TSX	42,400	38	\$195,499.50
XEF	TSX	42,303	157	\$1,399,872.77
GRT.UN	TSX	42,300	387	\$3,544,840.00
FRI	Venture	42,000	3	\$2,330.00
CPL	Venture	42,000	4	\$4,912.50
EMIN	CNSX	42,000	5	\$4,055.00
ILI	Venture	42,000	4	\$4,737.50
CPR	Venture	42,000	14	\$11,030.00

CASH	TSX	41,800	94	\$2,092,436.50
CURA	CNSX	41,700	187	\$211,943.00
ALA	TSX	41,500	377	\$1,029,905.00
CRE	Venture	41,200	80	\$122,818.50
CR	TSX	41,100	297	\$179,297.50
AH	TSX	41,000	9	\$3,055.00
GNG	Venture	41,000	2	\$820.00
FFN	TSX	40,900	70	\$234,266.00
XTD.PR.A	TSX	40,800	7	\$404,774.00
LGD	TSX	40,500	25	\$22,700.00
OBRN	CNSX	40,500	5	\$13,380.00
SALT	Venture	40,200	92	\$63,201.00
SPI	Venture	40,000	2	\$3,800.00
HUV	TSX	40,000	55	\$214,467.00
LABS	TSX	40,000	5	\$3,390.00
AAT	Venture	40,000	2	\$800.00
PEY	TSX	39,600	381	\$469,138.00
BHSC	CNSX	39,500	6	\$11,455.00
JRV	Venture	39,500	14	\$9,415.00
EIT.UN	TSX	39,200	231	\$531,083.50
CGX	TSX	39,200	151	\$355,212.50
PBF	CNSX	39,000	7	\$5,255.00
FRXI	Venture	39,000	48	\$10,402.50
GZD	Venture	39,000	3	\$3,910.00
SCOT	Venture	39,000	49	\$9,750.00
LIO	Venture	39,000	20	\$32,910.00
BUD	Venture	39,000	12	\$3,975.00
GSHR	Venture	39,000	18	\$8,030.00
CUU	Venture	39,000	5	\$10,410.00
AEM	TSX	38,900	384	\$2,756,087.50
CH	Venture	38,500	6	\$5,375.00
SIC	Venture	38,500	11	\$11,680.00
VLE	TSX	38,500	68	\$92,308.00
VERS	NEO	38,500	18	\$27,170.00
IPO	TSX	38,300	114	\$106,217.50
AE	Venture	38,000	11	\$5,787.50
AYR.A	CNSX	37,700	58	\$66,695.50
LXG	Venture	37,500	6	\$8,572.50
AVN	Venture	37,500	17	\$25,630.00
GIII	Venture	37,500	23	\$25,145.00
OLA	TSX	37,400	259	\$204,357.00
XCB	TSX	37,200	81	\$718,311.00
NA	TSX	37,100	359	\$3,737,670.00
TMAS	CNSX	37,000	1	\$1,480.00
RGD	Venture	37,000	9	\$14,180.00
HOD	TSX	36,800	53	\$410,741.00
DLR.U	TSX	36,400	17	\$371,644.00
FIG	TSX	36,300	15	\$340,033.00
WG	CNSX	36,000	4	\$2,805.00
IMO	TSX	36,000	360	\$2,458,060.00
SYH	Venture	36,000	18	\$16,240.00
HPQ	Venture	36,000	7	\$9,847.50
MIR	Venture	36,000	8	\$5,315.00
PDM	Venture	36,000	11	\$3,340.00
SLF	TSX	35,900	338	\$2,406,947.00
ZFL	TSX	35,500	61	\$484,956.00
CXXI	CNSX	35,500	29	\$12,827.50
FPC	Venture	35,500	13	\$4,437.50
CXB	TSX	35,500	62	\$37,928.00
TCN	TSX	35,500	314	\$413,554.00
INXD	NEO	35,500	10	\$5,325.00
HYLD	TSX	35,300	107	\$429,289.00

CAR.UN	TSX	35,200	351	\$1,710,386.50
CHP.UN	TSX	35,100	313	\$506,968.50
RSLV	Venture	35,000	19	\$10,642.50
QSR	TSX	34,600	346	\$3,148,126.00
KHRN	Venture	34,500	8	\$4,512.50
GRN	TSX	34,500	20	\$17,355.00
GOCO	CNSX	34,500	7	\$3,712.50
PIPE	TSX	34,300	262	\$102,588.00
EFR	TSX	34,200	323	\$329,838.00
EVNI	Venture	34,000	4	\$3,060.00
RVX	TSX	34,000	6	\$5,975.00
HIRE	Venture	34,000	2	\$850.00
ERD	TSX	34,000	12	\$12,937.50
DOL	TSX	33,900	336	\$2,650,922.00
NVA	TSX	33,600	273	\$369,839.00
EOG	Venture	33,500	13	\$10,895.00
LIT	Venture	33,500	6	\$11,750.00
DMX	Venture	33,500	45	\$4,855.00
PFIA	TSX	33,200	26	\$324,583.00
ELD	TSX	33,100	308	\$410,977.50
OWLI	CNSX	33,000	4	\$2,475.00
FLT	Venture	33,000	28	\$13,652.50
MIMI	Venture	33,000	6	\$5,445.00
MUSH	Venture	33,000	7	\$3,205.00
SWAN	Venture	33,000	5	\$3,445.00
AMPD	CNSX	33,000	3	\$3,795.00
KEY	TSX	32,800	317	\$970,224.50
STH	Venture	32,500	7	\$5,312.50
SX	CNSX	32,500	7	\$6,485.00
AP.UN	TSX	32,300	256	\$924,643.00
EMPS	CNSX	32,000	5	\$16,560.00
SURG	Venture	32,000	14	\$4,585.00
PBX	Venture	32,000	4	\$2,240.00
PHRM	CNSX	32,000	8	\$5,690.00
DBM	TSX	32,000	130	\$243,540.50
TPZ	TSX	31,600	203	\$620,857.00
TEA	Venture	31,500	70	\$66,016.00
FIND	Venture	31,500	18	\$16,260.00
MYLK	Venture	31,500	19	\$16,715.00
FLOW	TSX	31,500	23	\$22,125.00
RCI.B	TSX	31,300	307	\$2,057,786.50
POWR	CNSX	31,000	30	\$16,880.00
EMM	Venture	31,000	3	\$5,245.00
DEAL	Venture	30,500	2	\$3,355.00
SLI	Venture	30,300	199	\$189,350.00
FNV	TSX	30,300	296	\$5,584,847.00
BTCC	TSX	30,300	36	\$136,617.50
AAV	TSX	30,100	254	\$247,014.50
NB	TSX	30,100	35	\$38,770.00
INE	TSX	30,100	243	\$470,854.00
DN	TSX	30,000	6	\$2,705.00
GDNP	Venture	30,000	9	\$7,772.50
VTT	Venture	30,000	1	\$1,500.00
IDLE.X	CNSX	30,000	1	\$600.00
OM	Venture	30,000	17	\$7,250.00
SPMT	CNSX	30,000	1	\$1,350.00
NUR	CNSX	30,000	20	\$14,500.00
OTEX	TSX	29,900	289	\$1,388,944.00
MG	TSX	29,500	295	\$2,573,737.00
BRC	Venture	29,500	13	\$13,987.50
MSCL	Venture	29,500	24	\$11,567.50

PYRM	Venture	29,500	293	\$69,547.50
SYRM	TSX	29,400	263	\$69,547.50
XQQ	TSX	29,300	114	\$2,839,573.00
BLDP	TSX	29,200	157	\$249,157.00
HAR	Venture	29,000	8	\$7,227.50
MTB	Venture	29,000	4	\$3,240.00
HBM	TSX	28,700	212	\$204,848.50
USCM	Venture	28,500	13	\$11,950.00
ROOF	Venture	28,500	4	\$3,830.00
VRNO	CNSX	28,300	137	\$121,042.00
FVI	TSX	28,300	103	\$138,079.50
CPD	TSX	28,300	55	\$329,168.50
SAP	TSX	28,300	272	\$1,003,289.00
IAU	TSX	28,100	118	\$98,015.50
GRSL	Venture	28,000	7	\$2,530.00
HEAT	CNSX	28,000	4	\$2,395.00
FCR.UN	TSX	27,700	211	\$490,513.50
PLTH	CNSX	27,600	55	\$32,252.00
ZQQ	TSX	27,600	119	\$2,475,144.00
MAXX	CNSX	27,500	10	\$18,630.00
HDIV	TSX	27,300	61	\$444,678.00
FRU	TSX	27,200	267	\$424,125.00
JOR	Venture	27,000	1	\$1,890.00
CTOC	CNSX	27,000	4	\$1,465.00
QBR.B	TSX	27,000	257	\$849,035.00
PNG	Venture	27,000	15	\$16,130.00
MNRL	Venture	27,000	4	\$4,910.00
GLXY	TSX	27,000	88	\$144,108.50
HWX	TSX	26,900	261	\$170,328.50
CET	TSX	26,700	23	\$31,632.00
AMY	Venture	26,500	8	\$13,785.00
WML	Venture	26,500	7	\$11,607.50
AZT	Venture	26,500	9	\$7,127.50
ZWC	TSX	26,400	45	\$476,601.00
SGD	CNSX	26,300	36	\$60,301.00
RNW	TSX	26,200	243	\$312,151.00
GCX	Venture	26,000	4	\$1,885.00
NOVA	CNSX	26,000	2	\$1,500.00
GAL	Venture	26,000	6	\$10,415.00
SME	Venture	26,000	3	\$3,120.00
IVN	TSX	26,000	121	\$310,183.00
SSVR	Venture	26,000	8	\$17,260.00
SIE	Venture	26,000	4	\$1,425.00
ANZ	Venture	26,000	3	\$1,040.00
PYR	TSX	25,800	81	\$34,579.00
EU	Venture	25,800	90	\$80,993.00
GTII	CNSX	25,700	129	\$295,836.00
ETHX.B	TSX	25,600	32	\$205,184.00
TEM	Venture	25,500	6	\$4,537.50
DAN	Venture	25,500	9	\$8,152.50
JOY	TSX	25,400	28	\$130,060.00
SLS	TSX	25,300	88	\$163,783.00
XSB	TSX	25,200	74	\$650,885.50
NOC	Venture	25,000	6	\$4,050.00
ATC	Venture	25,000	1	\$1,625.00
NRG	Venture	25,000	1	\$375.00
NARA	CNSX	25,000	17	\$3,377.50
NHK	TSX	25,000	3	\$9,825.00
ROK	Venture	25,000	8	\$10,235.00
DVN	CNSX	25,000	6	\$5,380.00
TRI	TSX	24,900	249	\$3,930,091.00
HDIF	TSX	24,800	49	\$209,154.00

KNT	TSX	24,800	158	\$179,541.00
GEI	TSX	24,700	240	\$582,013.00
TRUL	CNSX	24,600	55	\$214,263.00
IFC	TSX	24,500	245	\$4,827,621.00
NVO	TSX	24,500	11	\$7,785.00
TM	Venture	24,500	8	\$5,385.00
EFN	TSX	24,500	213	\$467,761.50
TECK.B	TSX	24,000	181	\$1,375,578.00
BKI	TSX	24,000	1	\$1,800.00
DYG	Venture	24,000	2	\$5,520.00
TERM	TSX	23,900	10	\$218,809.00
PEX	Venture	23,500	7	\$5,787.50
SGI	Venture	23,500	5	\$6,152.50
TRAC	CNSX	23,500	8	\$14,270.00
RSMX	Venture	23,500	5	\$8,662.50
VSP	TSX	23,500	118	\$1,600,344.00
GENM	TSX	23,500	16	\$16,060.00
SVI	TSX	23,400	82	\$148,912.50
BEP.UN	TSX	23,400	203	\$862,683.50
MAH	Venture	23,000	3	\$1,835.00
KNC	Venture	23,000	3	\$1,595.00
VM	Venture	23,000	3	\$2,300.00
USHA	Venture	23,000	4	\$6,830.00
IGX	TSX	23,000	15	\$6,977.50
ERE.UN	TSX	23,000	28	\$82,746.00
FH	NEO	23,000	3	\$1,415.00
SKUR	CNSX	23,000	4	\$1,165.00
SAE	Venture	23,000	3	\$1,980.00
HISA	NEO	22,600	46	\$1,131,280.00
SRU.UN	TSX	22,600	206	\$615,053.00
BITI	TSX	22,500	37	\$386,686.00
XEQT	TSX	22,500	69	\$580,065.00
AVCR	Venture	22,500	10	\$7,757.50
JET.B	NEO	22,500	6	\$42,525.00
AYA	TSX	22,100	68	\$167,401.00
NNX	Venture	22,000	2	\$550.00
WATR	Venture	22,000	3	\$820.00
MIN	TSX	22,000	11	\$6,697.50
ESE	Venture	22,000	6	\$8,677.50
CRUZ	CNSX	22,000	2	\$2,650.00
VRB	Venture	22,000	3	\$2,760.00
DBO	TSX	22,000	3	\$1,980.00
AION	CNSX	22,000	1	\$110.00
NVX	Venture	22,000	6	\$1,540.00
BEPC	TSX	21,800	213	\$860,102.00
BBD.B	TSX	21,800	116	\$1,445,665.00
DSV	TSX	21,600	65	\$27,016.50
XBM	TSX	21,600	151	\$449,234.00
AOT	TSX	21,500	9	\$15,265.00
YGT	Venture	21,500	4	\$3,332.50
LUCK	Venture	21,500	4	\$3,755.00
XGD	TSX	21,400	42	\$388,625.50
OR	TSX	21,300	196	\$367,919.50
CPAU	Venture	21,000	11	\$10,512.50
SCLT	Venture	21,000	4	\$965.00
CLZ	Venture	21,000	3	\$625.00
FSY	TSX	21,000	34	\$9,687.50
VBU	NEO	21,000	86	\$465,239.00
SIG	CNSX	21,000	4	\$2,730.00
GLDL	Venture	21,000	3	\$2,780.00
SLVR	Venture	21,000	3	\$7,295.00

LOT	Venture	21,000	1	\$840.00
ION	Venture	21,000	5	\$4,620.00
BAC	CNSX	21,000	2	\$1,575.00
BOS	TSX	20,700	42	\$219,703.00
PXT	TSX	20,500	201	\$484,029.00
FWZ	Venture	20,500	11	\$18,275.00
WWT	Venture	20,500	2	\$2,767.50
OMM	Venture	20,500	3	\$2,412.50
OBE	TSX	20,500	195	\$176,576.50
PAID	CNSX	20,500	7	\$3,762.50
CIA	TSX	20,300	165	\$137,230.00
ATZ	TSX	20,200	183	\$937,779.00
CGL	TSX	20,200	62	\$306,762.00
GWO	TSX	20,100	183	\$711,535.00
CLF	TSX	20,100	20	\$336,546.00
SVM	TSX	20,100	134	\$87,094.00
AGI	TSX	20,100	121	\$289,052.00
ZCS	TSX	20,100	24	\$265,227.50
SAG	Venture	20,000	7	\$4,075.00
DB	Venture	20,000	6	\$3,350.00
NRN	Venture	20,000	2	\$900.00
EVER	Venture	20,000	4	\$1,200.00
FIT	CNSX	20,000	2	\$950.00
PUMP	CNSX	20,000	3	\$205.00
RTM	Venture	20,000	1	\$200.00
YFI	Venture	20,000	1	\$1,000.00
TWR	Venture	20,000	2	\$2,800.00
TI	TSX	20,000	8	\$10,340.00
BSK	Venture	20,000	10	\$2,580.00
RZR	Venture	20,000	1	\$2,400.00
QCA	CNSX	20,000	1	\$1,400.00
BSX	TSX	20,000	2	\$1,500.00
OPTI	CNSX	20,000	11	\$5,130.00
RET.A	Venture	19,900	52	\$77,477.00
NICU	Venture	19,800	22	\$23,183.00
USA	TSX	19,500	9	\$14,300.00
MGA	TSX	19,500	13	\$4,412.50
CEI	Venture	19,500	9	\$14,810.00
BBB	Venture	19,500	12	\$4,055.00
STE	Venture	19,500	7	\$10,090.00
MLP	Venture	19,500	7	\$11,150.00
ADZN	Venture	19,500	17	\$8,410.00
ZWB	TSX	19,500	42	\$381,849.00
SNC	TSX	19,300	168	\$580,287.00
GFG	Venture	19,000	2	\$2,875.00
MKT	Venture	19,000	4	\$340.00
TIUM.U	CNSX	19,000	3	\$2,512.50
NOW	Venture	19,000	11	\$12,820.00
ETI	CNSX	19,000	2	\$1,160.00
MEAT	CNSX	19,000	5	\$8,930.00
MHUB	Venture	18,500	15	\$8,037.50
B	Venture	18,500	2	\$2,405.00
MPM	Venture	18,500	4	\$3,330.00
CRT.UN	TSX	18,400	178	\$291,045.00
TA	TSX	18,400	163	\$225,933.00
ZWE	TSX	18,200	106	\$358,198.00
SPB	TSX	18,100	165	\$183,824.50
CL	CNSX	18,100	60	\$45,601.00
BTR	Venture	18,000	6	\$6,280.00
HAVN	CNSX	18,000	3	\$1,245.00
TBR	Venture	18,000	4	\$2,667.50
EGT	Venture	18,000	6	\$4,860.00

ECOM	Venture	18,000	3	\$1,530.00
TGIF	CNSX	18,000	2	\$430.00
MERG	Venture	18,000	6	\$1,350.00
CNC	Venture	18,000	52	\$33,957.00
VERS.WT.A	NEO	18,000	1	\$2,880.00
SMT	TSX	18,000	10	\$7,935.00
POR	Venture	18,000	3	\$990.00
GIB.A	TSX	17,900	175	\$2,191,103.00
CRR.UN	TSX	17,800	170	\$283,856.00
GIL	TSX	17,800	178	\$707,670.00
EXE	TSX	17,700	130	\$118,308.00
ALLI	NEO	17,700	14	\$21,691.00
TML	TSX	17,500	4	\$5,770.00
L	TSX	17,500	175	\$2,015,041.50
HGU	TSX	17,500	23	\$256,483.00
SPN	Venture	17,500	3	\$2,407.50
GSRI	CNSX	17,500	4	\$4,062.50
PGE	Venture	17,500	4	\$4,370.00
NEWD	CNSX	17,500	4	\$2,395.00
CSAV	TSX	17,400	31	\$871,740.00
VSC	TSX	17,300	27	\$396,194.00
TLRY	TSX	17,100	53	\$70,885.00
IBO	Venture	17,000	2	\$345.00
LAB	Venture	17,000	13	\$4,720.00
PNPN	Venture	17,000	3	\$4,735.00
DEX	Venture	17,000	8	\$7,240.00
RPX	Venture	17,000	5	\$6,712.50
VEGI	CNSX	17,000	2	\$510.00
DGTL	Venture	17,000	3	\$855.00
GOT	Venture	17,000	10	\$13,530.00
ATOM	Venture	17,000	3	\$595.00
EPW	CNSX	17,000	6	\$440.00
MAU	Venture	17,000	8	\$11,940.00
EWS	Venture	17,000	1	\$510.00
CAE	TSX	16,800	166	\$504,074.00
CRON	TSX	16,700	111	\$54,042.50
ZHY	TSX	16,600	42	\$183,617.00
BEE	CNSX	16,500	6	\$2,102.50
IMR	Venture	16,500	4	\$4,290.00
HGD	TSX	16,500	55	\$101,328.00
MRU	TSX	16,500	164	\$1,148,444.00
ZAC	Venture	16,500	10	\$7,820.00
VGD	Venture	16,500	3	\$3,900.00
ZCM	TSX	16,400	33	\$243,598.00
X	TSX	16,400	159	\$2,158,788.00
SKE	TSX	16,200	138	\$122,817.00
DCU	TSX	16,200	1	\$284,472.00
BAM	TSX	16,100	141	\$730,687.00
TWM	TSX	16,100	18	\$16,981.00
DGS	TSX	16,100	60	\$102,435.00
VONE	Venture	16,000	2	\$1,920.00
AVG	Venture	16,000	2	\$565.00
AAZ	Venture	16,000	3	\$1,025.00
EMPR	Venture	16,000	7	\$5,300.00
LOVE	Venture	16,000	4	\$1,445.00
TIDL	CNSX	16,000	3	\$1,160.00
PREV	CNSX	16,000	2	\$505.00
NSG	CNSX	16,000	4	\$1,210.00
QCCU	Venture	16,000	3	\$2,315.00
AMMP	CNSX	16,000	3	\$4,925.00
SANU	CNSX	16,000	9	\$4,485.00

ZC	Venture	16,000	4	\$1,420.00
SAU	TSX	16,000	2	\$1,040.00
BETR	CNSX	16,000	4	\$2,250.00
NDM	TSX	16,000	10	\$4,747.50
GCOM	Venture	16,000	3	\$2,425.00
HZU	TSX	15,900	24	\$318,888.00
ZDB	TSX	15,800	13	\$231,172.00
QBAT	CNSX	15,500	14	\$13,405.00
AVL	TSX	15,500	5	\$2,247.50
FURY	TSX	15,500	12	\$12,355.00
ZOMD	Venture	15,500	4	\$2,907.50
TXP	TSX	15,500	8	\$17,696.00
CPX	TSX	15,500	155	\$669,901.00
AWM	Venture	15,500	1	\$1,937.50
GFL	TSX	15,200	148	\$643,024.00
TCW	TSX	15,200	91	\$50,146.50
VBAL	TSX	15,100	17	\$424,474.00
MAG	TSX	15,100	147	\$273,877.00
FTEL	CNSX	15,000	6	\$3,425.00
SVE	Venture	15,000	5	\$3,510.00
VCT	Venture	15,000	2	\$1,050.00
SILO	CNSX	15,000	2	\$225.00
VIVO	TSX	15,000	3	\$310.00
OMG	Venture	15,000	2	\$1,050.00
LTE	Venture	15,000	2	\$825.00
ZACA	Venture	15,000	2	\$1,380.00
SZLS	TSX	15,000	4	\$1,050.00
WRR	Venture	15,000	4	\$3,420.00
CRI	Venture	15,000	1	\$1,200.00
OCO	Venture	15,000	6	\$12,000.00
TPE	TSX	15,000	36	\$290,168.00
CCB	Venture	15,000	2	\$675.00
CN	Venture	15,000	4	\$2,740.00
AKU	TSX	14,900	75	\$26,967.00
PMZ.UN	TSX	14,900	141	\$222,407.00
XST	TSX	14,800	90	\$1,229,318.00
EFL	TSX	14,700	51	\$17,870.00
TSK	TSX	14,500	4	\$1,590.00
PRME	CNSX	14,500	6	\$2,462.50
TXF	TSX	14,500	28	\$216,587.00
GIVX	TSX	14,500	6	\$9,035.00
AWKN	NEO	14,500	4	\$5,655.00
VIO	Venture	14,500	2	\$1,885.00
IPT	Venture	14,500	15	\$4,770.00
THRM	Venture	14,000	3	\$845.00
LFST	Venture	14,000	3	\$980.00
RFR	CNSX	14,000	4	\$490.00
ILC	Venture	14,000	7	\$1,105.00
BARU	Venture	14,000	1	\$420.00
AUN	Venture	14,000	4	\$210.00
JJ	Venture	14,000	2	\$910.00
WEF	TSX	13,900	71	\$18,806.00
XLB	TSX	13,700	27	\$270,771.00
XEI	TSX	13,600	38	\$351,618.00
DFN.PR.A	TSX	13,600	81	\$129,040.50
FTT	TSX	13,500	132	\$485,155.00
BRO	Venture	13,500	2	\$10,145.00
LUR	CNSX	13,500	16	\$5,565.00
ZAIR	CNSX	13,500	6	\$2,632.50
BLLG	CNSX	13,000	4	\$3,790.00
TLT	Venture	13,000	7	\$4,905.00
VRR	Venture	13,000	3	\$1,810.00

ESN	TSX	13,000	4	\$5,075.00
ETF	Venture	13,000	2	\$600.00
RIO	Venture	13,000	2	\$2,980.00
JUGR	Venture	13,000	4	\$1,195.00
GTCH	CNSX	13,000	9	\$4,805.00
MGM	Venture	13,000	5	\$2,415.00
VGRO	TSX	12,800	24	\$384,538.00
PRMW	TSX	12,700	127	\$265,800.00
PSI	TSX	12,600	97	\$192,512.00
OGN	Venture	12,500	5	\$6,220.00
ENRG	Venture	12,500	2	\$4,775.00
FFOX	Venture	12,500	1	\$1,500.00
ALCU	CNSX	12,500	2	\$2,870.00
API	CNSX	12,500	21	\$4,102.50
HG	CNSX	12,500	8	\$1,557.50
ARE	TSX	12,500	98	\$134,763.00
FCGB	TSX	12,100	38	\$270,481.00
NGT	TSX	12,100	119	\$789,509.00
TIE	Venture	12,100	14	\$14,693.00
CAS	TSX	12,100	120	\$110,469.00
FSB	TSX	12,100	11	\$115,909.00
FF	TSX	12,000	3	\$2,460.00
MMEN	CNSX	12,000	1	\$480.00
ATLY	Venture	12,000	4	\$4,805.00
ATY	Venture	12,000	7	\$3,260.00
ASEP	CNSX	12,000	1	\$3,960.00
SOLR	Venture	12,000	6	\$1,040.00
ACU	Venture	12,000	1	\$600.00
IAN	CNSX	12,000	2	\$460.00
MAS	Venture	12,000	3	\$425.00
AX.UN	TSX	12,000	102	\$112,974.50
CMC	Venture	12,000	3	\$840.00
NCX	Venture	12,000	6	\$2,040.00
FT	TSX	12,000	2	\$965.00
NFLD	CNSX	12,000	2	\$3,130.00
CNI	CNSX	12,000	3	\$820.00
XCNS	TSX	11,900	7	\$247,656.00
PSK	TSX	11,800	118	\$263,628.50
MAGT	TSX	11,800	104	\$520,256.00
XGB	TSX	11,800	21	\$226,481.00
YES	Venture	11,500	5	\$5,055.00
FIL	TSX	11,500	73	\$265,651.00
SCL	TSX	11,500	85	\$165,623.00
KDK	Venture	11,500	10	\$11,010.00
LUC	TSX	11,500	8	\$7,365.00
KC	Venture	11,500	5	\$4,502.50
NEXE	Venture	11,500	7	\$6,255.00
GMX	TSX	11,500	13	\$9,380.00
MD	Venture	11,500	9	\$7,055.00
VGG	TSX	11,500	60	\$820,931.00
XQB	TSX	11,300	14	\$210,440.00
VCN	TSX	11,300	37	\$473,261.00
EFX	TSX	11,200	84	\$100,126.00
CTS	TSX	11,100	75	\$65,082.00
XDV	TSX	11,100	37	\$320,590.50
DIV	TSX	11,100	53	\$35,784.50
MVMD	CNSX	11,000	2	\$715.00
LQID	CNSX	11,000	2	\$385.00
FSX	Venture	11,000	6	\$5,705.00
SDI	Venture	11,000	2	\$3,410.00
BMET	Venture	11,000	2	\$1,925.00
WESA	CNSX	11,000	2	\$465.00

BNKR	CNSX	11,000	3	\$2,305.00
RFLX	CNSX	11,000	12	\$9,400.00
SWRM	CNSX	11,000	1	\$935.00
GWA	Venture	11,000	2	\$1,302.50
BIPC	TSX	11,000	110	\$631,593.00
SRA	Venture	11,000	2	\$4,915.00
TMC	Venture	11,000	7	\$3,382.50
CCL.B	TSX	10,900	103	\$692,670.50
SDE	TSX	10,800	103	\$141,120.00
DPM	TSX	10,800	87	\$88,314.50
LIF	TSX	10,700	106	\$396,240.00
HXD	TSX	10,700	11	\$70,247.50
WFG	TSX	10,700	107	\$1,244,456.00
RPF	TSX	10,600	22	\$207,685.00
VEQT	TSX	10,600	36	\$363,042.00
LUG	TSX	10,600	88	\$155,010.00
MN	Venture	10,500	4	\$2,020.00
POU	TSX	10,500	101	\$316,637.00
XSH	TSX	10,500	44	\$190,035.50
NRM	Venture	10,500	4	\$8,925.00
BCU	Venture	10,500	2	\$1,522.50
GIGA	Venture	10,500	3	\$3,270.00
DNTL	TSX	10,400	16	\$99,536.00
FTN	TSX	10,300	75	\$99,657.00
BN	TSX	10,300	94	\$505,120.00
WXM	TSX	10,300	56	\$255,778.00
RCK	Venture	10,100	35	\$33,249.00
RIT	TSX	10,100	23	\$176,335.00
MON	Venture	10,000	3	\$765.00
SYG	Venture	10,000	1	\$1,000.00
NOB	Venture	10,000	3	\$650.00
WGC	CNSX	10,000	5	\$150.00
GLOW	CNSX	10,000	2	\$800.00
JTR	Venture	10,000	1	\$50.00
DAU	Venture	10,000	1	\$550.00
TYUM	CNSX	10,000	5	\$8,960.00
UNO.H	Venture	10,000	1	\$200.00
WN	TSX	10,000	100	\$1,649,949.00
EPL	Venture	10,000	8	\$2,855.00
AAI	Venture	10,000	3	\$250.00
NCAU	Venture	10,000	2	\$2,400.00
ZEA	TSX	10,000	56	\$200,620.00
ADE	Venture	10,000	1	\$50.00
SCYB	CNSX	10,000	1	\$1,300.00
GENI	Venture	10,000	1	\$900.00
GOAT	CNSX	10,000	1	\$100.00
PMET	Venture	9,900	50	\$165,760.00
NXF	TSX	9,800	61	\$60,718.00
CHR	TSX	9,800	53	\$36,508.00
BMAX	TSX	9,700	19	\$124,473.00
VCE	TSX	9,600	39	\$434,080.00
ALPA	CNSX	9,500	1	\$1,045.00
PKI	TSX	9,500	93	\$290,573.00
IZ	Venture	9,500	1	\$1,282.50
NOM	CNSX	9,500	2	\$3,180.00
NUMI	TSX	9,500	8	\$2,575.00
NXO	Venture	9,500	8	\$1,025.00
VO	Venture	9,500	4	\$2,757.50
ZEN	Venture	9,500	27	\$20,309.00
PESO	Venture	9,500	5	\$1,650.00
NVLH	CNSX	9,500	4	\$1,607.50
CMET	CNSX	9,500	5	\$2,125.00

WRN	TSX	9,500	62	\$21,327.00
EMP.A	TSX	9,400	94	\$342,823.00
FIE	TSX	9,300	31	\$66,557.50
ARG	TSX	9,300	10	\$13,475.50
BTCC.B	TSX	9,300	21	\$41,993.00
XUU	TSX	9,300	32	\$385,494.00
RBA	TSX	9,300	93	\$772,110.00
ZST	TSX	9,200	19	\$447,496.00
STLC	TSX	9,200	88	\$474,095.00
YGR	TSX	9,200	38	\$21,259.00
IAG	TSX	9,200	81	\$751,264.00
DXDB	TSX	9,100	13	\$188,023.50
ZDM	TSX	9,100	46	\$229,728.00
AT	TSX	9,100	32	\$21,882.00
MIT	Venture	9,000	1	\$720.00
AGMR	Venture	9,000	3	\$2,655.00
DHB	Venture	9,000	2	\$180.00
ROAR	Venture	9,000	2	\$495.00
TAAT	CNSX	9,000	8	\$4,645.00
LRDS	CNSX	9,000	3	\$900.00
PERU	Venture	9,000	2	\$720.00
MOC	CNSX	9,000	5	\$1,725.00
PSYB	Venture	9,000	2	\$680.00
BABY	TSX	9,000	6	\$6,090.00
HUD	Venture	9,000	2	\$275.00
OGO	Venture	9,000	1	\$1,125.00
FARM	Venture	9,000	10	\$3,435.00
CCE	Venture	9,000	1	\$1,665.00
MAPS	Venture	9,000	2	\$1,695.00
BLX	TSX	9,000	90	\$339,550.50
ENRT	CNSX	9,000	7	\$650.00
ZNQ	TSX	8,900	36	\$483,861.00
HCAL	TSX	8,900	32	\$202,172.00
ZDH	TSX	8,800	78	\$206,653.00
URC	Venture	8,800	47	\$31,259.00
MX	TSX	8,700	87	\$605,726.00
SIA	TSX	8,700	79	\$104,439.00
CIX	TSX	8,600	80	\$140,748.00
VSBY	CNSX	8,500	7	\$1,425.00
PHA	Venture	8,500	4	\$4,117.50
ITH	TSX	8,500	13	\$7,055.00
STRR	Venture	8,500	4	\$3,297.50
RIV	CNSX	8,500	15	\$1,470.00
JG	Venture	8,500	4	\$2,405.00
ZEQ	TSX	8,500	4	\$237,957.00
GDNS	CNSX	8,500	8	\$2,280.00
DND	TSX	8,400	81	\$188,632.00
PSLV	TSX	8,300	25	\$84,844.00
CHE.UN	TSX	8,300	72	\$83,048.50
VRE	TSX	8,300	32	\$261,507.00
ESI	TSX	8,200	68	\$29,696.50
XFR	TSX	8,100	11	\$162,895.00
TNZ	TSX	8,100	22	\$20,240.00
CSH.UN	TSX	8,100	71	\$75,528.50
DIAM	TSX	8,000	6	\$750.00
CYL	Venture	8,000	4	\$570.00
TUSK	CNSX	8,000	1	\$600.00
THC	CNSX	8,000	1	\$280.00
MMG	Venture	8,000	4	\$1,780.00
STS	Venture	8,000	4	\$4,257.50
RUG	Venture	8,000	2	\$720.00
JAX	Venture	8,000	1	\$240.00

SSE	Venture	8,000	1	\$200.00
MKO	Venture	8,000	1	\$1,480.00
LTV	Venture	8,000	1	\$360.00
EVTG	NEO	8,000	5	\$1,335.00
EDR	TSX	8,000	27	\$35,095.50
CUB	TSX	8,000	2	\$520.00
EFF	Venture	8,000	1	\$320.00
LBC	Venture	8,000	2	\$1,440.00
SUP	Venture	8,000	8	\$3,995.00
HBAL	TSX	7,900	7	\$102,302.00
ZLB	TSX	7,900	32	\$323,817.00
FBAL	NEO	7,800	3	\$79,678.00
ZSP.U	TSX	7,800	35	\$353,818.00
DOO	TSX	7,700	66	\$918,858.00
KOVO	Venture	7,500	10	\$1,125.00
QNI	CNSX	7,500	3	\$1,062.50
VIK	CNSX	7,500	3	\$1,995.00
TPRF	TSX	7,500	7	\$73,665.00
ROMJ	Venture	7,500	4	\$4,740.00
DSG	TSX	7,500	75	\$768,764.00
LN	TSX	7,500	3	\$2,502.50
ESK	Venture	7,500	3	\$5,850.00
GAU	TSX	7,500	3	\$5,750.00
FMC	Venture	7,500	4	\$820.00
GBC	CNSX	7,500	1	\$900.00
PKK	CNSX	7,500	8	\$6,680.00
VSOL	NEO	7,500	7	\$7,920.00
LGO	TSX	7,500	51	\$61,810.00
FMS	Venture	7,500	4	\$3,735.00
TER	CNSX	7,400	42	\$14,468.00
HEXO	TSX	7,400	25	\$16,142.00
GOLD	TSX	7,400	26	\$11,352.00
HUTL	TSX	7,300	42	\$128,240.00
CLS	TSX	7,300	69	\$131,231.00
ZUT	TSX	7,300	31	\$163,514.00
SIS	TSX	7,300	70	\$108,516.50
CBH	TSX	7,200	10	\$123,581.00
ZWH	TSX	7,200	8	\$158,677.00
ZWT	TSX	7,200	68	\$193,835.00
GLO	TSX	7,200	30	\$23,810.00
ZPS	TSX	7,200	9	\$86,750.00
SES	TSX	7,100	68	\$56,601.00
AMZN	NEO	7,100	33	\$86,444.00
ROVR	Venture	7,000	1	\$665.00
RVV	CNSX	7,000	3	\$915.00
NPK	TSX	7,000	22	\$46,416.00
ULTH	CNSX	7,000	4	\$1,500.00
WCU	Venture	7,000	1	\$1,085.00
KORE	Venture	7,000	3	\$215.00
MML	CNSX	7,000	3	\$600.00
WRX	TSX	7,000	4	\$1,705.00
URE	TSX	7,000	31	\$11,510.00
HXQ	TSX	7,000	17	\$336,106.00
VML	Venture	7,000	3	\$1,855.00
NVEI	TSX	7,000	69	\$336,365.00
BMEX	Venture	7,000	1	\$350.00
MMY	Venture	7,000	2	\$680.00
TGOD	CNSX	7,000	5	\$2,670.00
EW	Venture	7,000	1	\$420.00
HIGH	Venture	7,000	3	\$4,775.00
ORX	Venture	7,000	3	\$320.00

CDPR	CNSX	7,000	2	\$840.00
FUSE	Venture	7,000	1	\$455.00
AQS	Venture	7,000	2	\$260.00
VBG	NEO	6,800	45	\$157,494.00
ZMT	TSX	6,800	23	\$384,743.00
ETHQ	TSX	6,800	16	\$60,928.00
BTB.UN	TSX	6,600	29	\$25,031.00
VEE	TSX	6,600	23	\$219,410.00
SCV	CNSX	6,500	2	\$1,820.00
GSP	Venture	6,500	7	\$910.00
GGO	Venture	6,500	5	\$1,552.50
CCM	TSX	6,500	9	\$1,552.50
AWLI	CNSX	6,500	4	\$1,947.50
SGMD	Venture	6,500	4	\$2,730.00
ACRG.A.U	CNSX	6,500	5	\$4,640.00
MOX	Venture	6,500	2	\$4,095.00
SPA	Venture	6,500	2	\$1,282.50
HOLD	NEO	6,500	2	\$1,675.00
ARU	Venture	6,500	5	\$4,035.00
XCS	TSX	6,400	18	\$121,220.00
HAZ	TSX	6,400	13	\$175,516.00
BK.PR.A	TSX	6,400	32	\$64,639.00
WSP	TSX	6,400	64	\$1,098,211.00
FCCB	TSX	6,400	25	\$141,839.00
XGRO	TSX	6,300	18	\$153,315.50
GLAS.A.U	NEO	6,300	17	\$16,800.00
QBTL	TSX	6,300	13	\$116,330.00
AZM	Venture	6,200	9	\$10,240.00
SVA	TSX	6,100	14	\$6,562.00
BTCC.U	TSX	6,100	7	\$26,208.00
XIG	TSX	6,100	17	\$125,222.00
ANK	Venture	6,000	1	\$510.00
MBX	TSX	6,000	4	\$2,102.50
CPER	Venture	6,000	2	\$1,020.00
XCG	TSX	6,000	19	\$258,197.00
SPRX	Venture	6,000	1	\$240.00
CWB	TSX	6,000	54	\$171,240.00
COG	TSX	6,000	3	\$1,782.50
VCU	Venture	6,000	1	\$1,530.00
HELI	Venture	6,000	4	\$1,500.00
RCT	Venture	6,000	1	\$120.00
APM	Venture	6,000	10	\$5,440.00
LIM	CNSX	6,000	1	\$2,040.00
OOR	Venture	6,000	3	\$270.00
HC	NEO	6,000	4	\$2,777.50
XBAL	TSX	6,000	7	\$152,733.00
GPM	Venture	6,000	1	\$360.00
MFI	TSX	6,000	60	\$155,403.00
LUX	CNSX	6,000	2	\$960.00
TXG	TSX	5,900	51	\$103,724.50
PNRG	CNSX	5,900	4	\$5,662.00
VGAB	NEO	5,900	13	\$126,553.00
HAB	TSX	5,900	9	\$57,533.00
WPRT	TSX	5,800	20	\$9,245.00
ZDI	TSX	5,700	19	\$118,746.00
FSZ	TSX	5,700	49	\$52,903.00
ASTL	TSX	5,700	47	\$64,119.00
ZPL	TSX	5,600	9	\$71,992.00
CORE	Venture	5,600	5	\$9,464.00
BEI.UN	TSX	5,600	39	\$311,713.00
ZEM	TSX	5,600	9	\$108,864.00

STEP	TSX	5,600	18	\$26,876.00
DELX	Venture	5,500	6	\$960.00
MI.UN	TSX	5,500	38	\$92,374.00
ALEX	Venture	5,500	2	\$3,850.00
IZO	CNSX	5,500	2	\$3,550.00
WEB	Venture	5,500	3	\$3,300.00
UUSA	CNSX	5,500	3	\$2,310.00
MDI	TSX	5,500	55	\$59,827.00
MCF	Venture	5,500	1	\$3,575.00
MUX	TSX	5,500	43	\$46,151.00
SLHG	Venture	5,500	2	\$1,542.50
BZ	Venture	5,500	5	\$2,700.00
BNE	TSX	5,500	47	\$35,202.00
AIM	TSX	5,500	42	\$20,191.00
DEFI	NEO	5,500	2	\$935.00
CU	TSX	5,400	52	\$195,380.00
ARIS	TSX	5,300	47	\$23,194.50
ETG	TSX	5,300	21	\$6,943.00
XSAB	TSX	5,300	5	\$94,644.00
ISO	Venture	5,300	29	\$16,392.00
RFP	TSX	5,300	53	\$154,234.00
CTC.A	TSX	5,200	49	\$844,558.00
DFY	TSX	5,200	31	\$188,370.00
EQL.F	TSX	5,200	32	\$142,867.00
ERO	TSX	5,200	51	\$109,252.50
STN	TSX	5,200	52	\$367,182.00
ZRR	TSX	5,100	10	\$79,102.00
ZUE	TSX	5,100	17	\$297,031.00
CGXF	TSX	5,100	14	\$56,038.00
MAW	TSX	5,000	1	\$1,050.00
GEMC	Venture	5,000	1	\$450.00
ATI	Venture	5,000	3	\$420.00
AQUA	CNSX	5,000	2	\$165.00
BWCG	Venture	5,000	1	\$1,425.00
KNR	NEO	5,000	3	\$3,450.00
ETU	Venture	5,000	1	\$200.00
MTL	TSX	5,000	39	\$70,826.00
AMZ	Venture	5,000	1	\$375.00
CSO	Venture	5,000	1	\$1,350.00
ECM	Venture	5,000	3	\$2,180.00
MMA	Venture	5,000	1	\$1,100.00
NAU	Venture	5,000	1	\$1,900.00
ACOP	Venture	5,000	1	\$900.00
LMS	Venture	5,000	10	\$1,250.00
FUND	Venture	5,000	1	\$600.00
MANN	CNSX	5,000	1	\$275.00
SNTA	NEO	5,000	1	\$550.00
SIXW	CNSX	5,000	1	\$175.00
AFE	Venture	5,000	1	\$775.00
NOCR	Venture	5,000	1	\$75.00
PLAN	Venture	5,000	1	\$1,250.00
RGG	Venture	5,000	1	\$400.00
NICL	Venture	5,000	1	\$300.00
PUC	Venture	5,000	1	\$100.00
ELMT	CNSX	5,000	1	\$650.00
DEEP	CNSX	5,000	1	\$250.00
OPW	Venture	5,000	3	\$125.00
PHNM	Venture	5,000	3	\$2,430.00
GBRC	Venture	5,000	1	\$250.00
AUCU	CNSX	5,000	3	\$690.00
CJET	NEO	5,000	1	\$1,050.00

SPX	Venture	5,000	1	\$200.00
ARA	TSX	5,000	2	\$2,200.00
SNG	Venture	5,000	1	\$650.00
URL	CNSX	5,000	1	\$1,025.00
BNG	TSX	5,000	3	\$365.00
KS	Venture	5,000	3	\$225.00
LUXX	CNSX	5,000	2	\$80.00
IPG	Venture	5,000	1	\$425.00
EGR	Venture	5,000	1	\$650.00
GVC	TSX	5,000	3	\$1,750.00
COR	Venture	5,000	1	\$200.00
BAMM	CNSX	5,000	3	\$500.00
LUM	Venture	5,000	3	\$2,075.00
SPOT	Venture	5,000	1	\$1,050.00
EPF	Venture	5,000	3	\$2,455.00
CALM	CNSX	5,000	1	\$125.00
UNS	TSX	4,900	49	\$192,473.00
EQL	TSX	4,900	20	\$152,260.00
UDIV	TSX	4,800	12	\$60,362.00
SGR.UN	TSX	4,800	38	\$74,191.00
CCA	TSX	4,700	47	\$323,768.00
VUS	TSX	4,700	42	\$352,168.00
HHLE	TSX	4,600	4	\$46,990.00
FCIQ	TSX	4,600	21	\$153,477.00
DXV	TSX	4,600	4	\$91,023.00
NNRG	NEO	4,600	16	\$212,545.00
ZLC	TSX	4,600	11	\$70,246.00
XFH	TSX	4,600	8	\$125,248.00
MNO	TSX	4,500	2	\$1,665.00
SMRV	Venture	4,500	2	\$502.50
WHN	Venture	4,500	3	\$1,575.00
NWX	Venture	4,500	3	\$1,417.50
GMA	Venture	4,500	1	\$832.50
SOU	Venture	4,500	7	\$2,940.00
VSB	TSX	4,500	6	\$100,969.50
LME	Venture	4,500	5	\$2,097.50
ASND	TSX	4,500	1	\$1,147.50
SMD	Venture	4,500	4	\$1,395.00
BTCY	TSX	4,500	13	\$14,860.00
GGI	Venture	4,500	4	\$1,162.50
LG	Venture	4,500	1	\$562.50
GDV	TSX	4,500	4	\$49,206.00
SPZ	Venture	4,500	1	\$990.00
PRIZ	CNSX	4,500	5	\$1,845.00
REG	Venture	4,500	4	\$3,760.00
BLN	TSX	4,500	3	\$12,250.00
RRI	Venture	4,500	1	\$630.00
VPT	Venture	4,500	2	\$1,237.50
EARK	NEO	4,500	16	\$37,566.00
BCBN	NEO	4,500	1	\$2,250.00
ZFS	TSX	4,400	8	\$58,680.00
VLB	TSX	4,400	10	\$94,879.00
ZRE	TSX	4,400	20	\$104,310.00
NFI	TSX	4,300	39	\$47,799.00
TDOC	TSX	4,200	6	\$72,080.00
HBB	TSX	4,200	10	\$191,369.00
PSB	TSX	4,200	11	\$70,910.00
ZMP	TSX	4,200	5	\$57,372.00
DGHI	Venture	4,200	13	\$8,357.00
IGM	TSX	4,100	41	\$170,370.00
AMC	TSX	4,100	14	\$16,540.00
TNT.UN	TSX	4,100	20	\$25,067.00

HEQ	TSX	4,100	17	\$19,847.00
ELBM	Venture	4,100	19	\$12,180.00
OVV	TSX	4,100	41	\$252,877.00
CHM	CNSX	4,000	1	\$80.00
TRE	Venture	4,000	1	\$700.00
TUD	Venture	4,000	3	\$4,000.00
RUS	TSX	4,000	40	\$129,216.00
ADD	Venture	4,000	1	\$120.00
QIMC	CNSX	4,000	1	\$280.00
BBU.UN	TSX	4,000	39	\$108,478.00
FEQT	NEO	4,000	3	\$39,926.00
CDR	TSX	4,000	4	\$1,460.00
BNXT	CNSX	4,000	1	\$2,120.00
MLM	NEO	4,000	4	\$400.00
SRG	Venture	4,000	1	\$2,600.00
DEC	Venture	4,000	2	\$400.00
VCB	TSX	4,000	7	\$92,291.00
BOIL	CNSX	4,000	1	\$2,600.00
LRA	Venture	4,000	3	\$3,345.00
COIN	NEO	4,000	6	\$1,075.00
MGG	Venture	4,000	3	\$725.00
WGO	Venture	4,000	2	\$1,510.00
OYL	Venture	4,000	12	\$4,994.00
YORK	Venture	4,000	2	\$1,877.50
NSE	Venture	4,000	3	\$1,115.00
NGMD	Venture	4,000	2	\$310.00
AEP	Venture	4,000	5	\$3,720.00
IBT	Venture	4,000	1	\$3,200.00
CCD	Venture	4,000	2	\$40.00
MDL	Venture	4,000	1	\$300.00
NINE	CNSX	4,000	1	\$960.00
HTA	TSX	4,000	19	\$52,534.00
VAGN	CNSX	4,000	1	\$100.00
QUIS	Venture	4,000	3	\$2,545.00
SITI	NEO	4,000	3	\$93,430.00
PDC	TSX	3,900	9	\$123,147.00
ZPAY	TSX	3,900	5	\$113,536.00
ASM	TSX	3,900	13	\$4,001.00
BK	TSX	3,900	33	\$52,903.00
KEI	TSX	3,900	7	\$22,852.00
NEXT	TSX	3,900	37	\$10,832.00
ABXX	NEO	3,800	5	\$10,823.00
G	TSX	3,800	28	\$4,890.00
ACO.X	TSX	3,800	38	\$160,324.00
HMAX	TSX	3,700	16	\$60,725.00
ABST	TSX	3,700	37	\$58,118.00
LB	TSX	3,600	33	\$126,847.00
ZWG	TSX	3,600	9	\$103,280.00
ZFM	TSX	3,600	8	\$52,335.00
HIG	TSX	3,600	10	\$30,992.00
WUC	CNSX	3,500	6	\$3,670.00
VXC	TSX	3,500	10	\$165,416.00
PUMA	Venture	3,500	1	\$770.00
INTR	Venture	3,500	1	\$665.00
BNCH	Venture	3,500	7	\$1,335.00
VPH	TSX	3,500	1	\$2,030.00
QQC.F	TSX	3,500	18	\$354,946.00
TEC	TSX	3,500	13	\$83,992.00
SONA	CNSX	3,500	1	\$385.00
RVG	Venture	3,500	2	\$2,485.00
SMRT	NEO	3,500	1	\$455.00

CLB	Venture	3,500	26	\$5,456.00
BCM	Venture	3,500	2	\$2,275.00
GAND	CNSX	3,500	2	\$572.50
SBD	CNSX	3,500	2	\$420.00
TUF	Venture	3,500	3	\$635.00
CDIV	TSX	3,400	11	\$44,198.00
MUB	TSX	3,400	16	\$63,060.00
XEC	TSX	3,400	10	\$86,989.00
TCL.A	TSX	3,400	34	\$51,661.00
PFMN	TSX	3,400	6	\$44,676.00
HXU	TSX	3,300	7	\$65,808.00
XESG	TSX	3,300	7	\$83,434.00
RBOT	TSX	3,300	4	\$79,046.00
CDZ	TSX	3,300	11	\$102,904.00
TFII	TSX	3,200	31	\$520,448.00
HSAV	TSX	3,200	15	\$338,844.00
TSU	TSX	3,200	32	\$137,042.00
HZD	TSX	3,200	6	\$55,838.00
ZUB	TSX	3,200	13	\$99,079.00
SRIU	NEO	3,100	2	\$57,412.00
CFP	TSX	3,100	30	\$83,025.00
BTCQ	TSX	3,100	6	\$15,861.00
PHYS	TSX	3,100	14	\$60,425.00
BPRF	TSX	3,100	13	\$70,973.00
FGRO	NEO	3,100	3	\$33,695.00
AD.UN	TSX	3,100	26	\$54,951.00
VRIF	TSX	3,100	2	\$73,219.00
SUPR	CNSX	3,000	4	\$635.00
IMP	TSX	3,000	4	\$2,360.00
KRN	TSX	3,000	4	\$862.50
ZNX	Venture	3,000	2	\$312.50
MARV	Venture	3,000	1	\$240.00
EMNT	Venture	3,000	3	\$1,305.00
NWC	TSX	3,000	30	\$107,744.00
LL	Venture	3,000	2	\$175.00
ARK	Venture	3,000	1	\$1,350.00
RCLF	CNSX	3,000	1	\$105.00
VIV	Venture	3,000	2	\$275.00
EON	Venture	3,000	2	\$605.00
HWG	CNSX	3,000	2	\$1,110.00
GXX	Venture	3,000	1	\$555.00
STUD	Venture	3,000	1	\$1,080.00
SHFT	CNSX	3,000	3	\$210.00
EMN	Venture	3,000	1	\$870.00
EIF.DB.K	TSX	3,000	1	\$3,360.00
SOLG	TSX	3,000	3	\$800.00
PA	Venture	3,000	1	\$315.00
MMS	Venture	3,000	2	\$525.00
WA	Venture	3,000	1	\$120.00
MLCL	CNSX	3,000	1	\$75.00
CRDL	TSX	3,000	5	\$2,845.00
EIF	TSX	3,000	30	\$161,088.00
VSR	Venture	3,000	3	\$1,157.50
IRV	CNSX	3,000	2	\$2,840.00
NVT	Venture	3,000	1	\$150.00
CRD	Venture	3,000	1	\$270.00
XDIV	TSX	3,000	13	\$76,005.00
SRES	Venture	3,000	1	\$210.00
DANC	TSX	3,000	9	\$64,784.00
NEO	TSX	3,000	27	\$34,035.00
CNO	Venture	3,000	4	\$390.00
HAMR	CNSX	3,000	5	\$725.00

SGN	Venture	3,000	1	\$120.00
DGO	Venture	3,000	1	\$210.00
ZEO	TSX	3,000	14	\$184,121.00
READ	CNSX	3,000	1	\$285.00
INO.UN	TSX	3,000	20	\$13,911.00
CSX	Venture	3,000	1	\$720.00
ENW	Venture	3,000	2	\$1,080.00
GSY	TSX	3,000	14	\$385,795.00
ORS	Venture	3,000	1	\$105.00
GRAY	CNSX	3,000	2	\$205.00
NRGI	NEO	2,900	8	\$57,993.00
QTRH	TSX	2,800	20	\$5,379.00
IPCO	TSX	2,800	18	\$34,845.00
XHB	TSX	2,800	11	\$52,467.00
AFN	TSX	2,800	26	\$148,780.00
ANRG	TSX	2,800	26	\$15,961.00
NBLY	TSX	2,800	19	\$62,360.00
TOI	Venture	2,700	27	\$205,327.00
VVL	TSX	2,700	6	\$116,068.00
FCCD	TSX	2,700	5	\$76,125.00
CEU	TSX	2,700	18	\$7,376.00
CARS	TSX	2,600	12	\$81,637.00
MOGO	TSX	2,600	7	\$2,932.00
XHY	TSX	2,600	8	\$42,295.00
XIN	TSX	2,600	7	\$79,877.00
VLN	TSX	2,600	6	\$18,152.00
DPRO	CNSX	2,600	12	\$6,077.00
RZE	Venture	2,600	3	\$3,640.00
XIT	TSX	2,600	8	\$103,117.00
FAP	TSX	2,600	13	\$6,857.00
LBS.PR.A	TSX	2,600	18	\$25,912.00
CNX	Venture	2,600	9	\$8,315.00
EBIT	TSX	2,600	7	\$29,850.00
ONEX	TSX	2,600	26	\$178,800.00
YUM	CNSX	2,500	1	\$737.50
PGZ	Venture	2,500	2	\$1,062.50
RSS	Venture	2,500	2	\$550.00
ELR	TSX	2,500	1	\$362.50
AXE	Venture	2,500	2	\$735.00
ENDR	Venture	2,500	1	\$287.50
ZWP	TSX	2,500	5	\$41,973.00
VEF	TSX	2,500	10	\$120,173.00
GSTM	Venture	2,500	1	\$525.00
MEDA	CNSX	2,500	2	\$712.50
ITR	Venture	2,500	3	\$2,100.00
SWLF	Venture	2,500	1	\$300.00
ICM	Venture	2,500	1	\$312.50
ENCC	TSX	2,500	5	\$27,931.00
BMV	Venture	2,500	3	\$360.00
GLAS.WT.U	NEO	2,500	1	\$987.50
M	CNSX	2,500	1	\$775.00
ROS	Venture	2,500	1	\$487.50
DKL	Venture	2,500	1	\$725.00
TRZ	TSX	2,500	13	\$8,415.00
TDG	Venture	2,500	2	\$812.50
OSS	Venture	2,500	1	\$1,200.00
WRLG	Venture	2,500	2	\$875.00
DXC	TSX	2,500	7	\$83,375.00
ELEF	TSX	2,500	2	\$1,177.50
MSET	CNSX	2,500	1	\$675.00
NIO	Venture	2,500	1	\$312.50

SCAN	Venture	2,500	4	\$462.50
ZID	TSX	2,500	8	\$92,753.00
IMCX	CNSX	2,500	2	\$2,060.00
CHPS	TSX	2,400	9	\$55,424.00
FCIL	TSX	2,400	18	\$60,758.00
XEF.U	TSX	2,400	4	\$58,890.00
RSI	TSX	2,400	19	\$13,627.00
LBNK	Venture	2,400	4	\$2,937.00
DF.PR.A	TSX	2,400	13	\$22,805.00
ETHX.U	TSX	2,300	6	\$17,196.00
FIH.U	TSX	2,300	5	\$31,028.00
FFH	TSX	2,300	23	\$2,012,660.00
SITC	NEO	2,300	3	\$61,862.00
WSHR	NEO	2,300	3	\$60,781.00
RCH	TSX	2,300	23	\$95,132.00
MTY	TSX	2,300	22	\$160,075.00
DXG	TSX	2,200	22	\$97,272.00
PD	TSX	2,200	22	\$211,102.00
XEM	TSX	2,200	9	\$65,864.00
PFSS	TSX	2,200	5	\$19,905.00
GLCC	TSX	2,200	7	\$56,023.00
ZLU	TSX	2,200	14	\$105,346.00
FSF	TSX	2,200	4	\$52,164.00
QQC	TSX	2,200	8	\$44,180.00
ORA	TSX	2,200	3	\$23,905.00
BN.PR.T	TSX	2,200	9	\$34,721.00
NOA	TSX	2,200	22	\$44,256.00
ACT	CNSX	2,200	6	\$2,323.00
FCD.UN	TSX	2,200	4	\$13,222.00
XPF	TSX	2,200	11	\$33,102.00
PIC.PR.A	TSX	2,200	12	\$29,251.00
RCD	TSX	2,100	4	\$52,337.00
HLFE	TSX	2,100	2	\$22,596.00
SRII	NEO	2,100	2	\$39,417.00
PBH	TSX	2,100	15	\$192,533.00
NXR.UN	TSX	2,100	19	\$22,315.00
ZST.L	TSX	2,100	6	\$115,225.00
RID	TSX	2,100	2	\$47,190.00
NA.PR.C	TSX	2,100	7	\$54,249.00
ORE	TSX	2,100	4	\$2,814.00
FBTC	TSX	2,100	15	\$21,874.00
ZZZ	TSX	2,100	21	\$52,755.00
D.UN	TSX	2,100	17	\$34,504.00
HFIN	TSX	2,100	9	\$30,211.00
CYH	TSX	2,100	11	\$43,468.00
MMED	NEO	2,100	19	\$10,713.00
ENB.PF.K	TSX	2,100	16	\$50,546.00
PTK	Venture	2,100	3	\$13,526.00
SCGI	NEO	2,000	3	\$21,380.00
CMIL	Venture	2,000	1	\$120.00
OREA	TSX	2,000	1	\$210.00
FANS	TSX	2,000	1	\$260.00
UCU	Venture	2,000	2	\$1,960.00
MASS	Venture	2,000	1	\$540.00
PRR	CNSX	2,000	4	\$265.00
CYBN	NEO	2,000	2	\$1,180.00
NERD	CNSX	2,000	1	\$180.00
SGO	Venture	2,000	1	\$180.00
VZZ	Venture	2,000	2	\$225.00
ARKK	TSX	2,000	12	\$32,856.50
PEGA	Venture	2,000	1	\$70.00
SASY	CNSX	2,000	2	\$280.00

AKE	TSX	2,000	9	\$23,950.00
TRS	Venture	2,000	2	\$135.00
HULC.U	TSX	2,000	10	\$96,537.00
XBRA	CNSX	2,000	1	\$50.00
FEX	Venture	2,000	1	\$90.00
TSLV	Venture	2,000	2	\$660.00
ETHH.B	TSX	2,000	9	\$15,608.00
TBK	Venture	2,000	1	\$240.00
OPS	TSX	2,000	2	\$3,850.00
ETHH.U	TSX	2,000	2	\$14,564.00
DG	Venture	2,000	1	\$140.00
SMY	Venture	2,000	1	\$160.00
BLOK	Venture	2,000	1	\$220.00
CCR	CNSX	2,000	1	\$110.00
ARTG	Venture	2,000	4	\$9,735.00
JNH	Venture	2,000	1	\$170.00
ICON	Venture	2,000	1	\$40.00
FPX	Venture	2,000	2	\$852.50
BLAB	CNSX	2,000	1	\$140.00
TORQ	Venture	2,000	1	\$1,240.00
NED	Venture	2,000	1	\$140.00
EOM	CNSX	2,000	1	\$150.00
ULTA	CNSX	2,000	2	\$150.00
WEST	CNSX	2,000	2	\$90.00
PAN	Venture	2,000	1	\$20.00
CLG	TSX	2,000	7	\$33,616.50
TFPM	TSX	2,000	14	\$37,879.50
ALE	CNSX	2,000	1	\$120.00
SITE	NEO	2,000	1	\$45,420.00
RJX.A	Venture	2,000	1	\$100.00
VXL	Venture	2,000	1	\$40.00
JAG	TSX	2,000	7	\$5,510.00
AIS	Venture	2,000	1	\$50.00
PCQ	Venture	2,000	1	\$110.00
GRC	TSX	2,000	4	\$252.50
HULC	TSX	2,000	20	\$129,324.00
TKX	Venture	2,000	2	\$20.00
EUP	Venture	2,000	1	\$100.00
CBLU	Venture	2,000	1	\$140.00
BAU	Venture	2,000	3	\$460.00
KALO	Venture	2,000	2	\$265.00
ETL	Venture	2,000	6	\$4,651.00
AMX	Venture	1,900	3	\$3,232.00
XHU	TSX	1,900	6	\$54,285.00
ADEN	TSX	1,900	19	\$65,175.00
CMAG	TSX	1,900	4	\$44,913.00
FCIV	TSX	1,900	15	\$56,803.00
AIF	TSX	1,900	17	\$108,068.00
SCGR	NEO	1,900	2	\$18,035.00
TQGD	TSX	1,900	4	\$30,726.00
VGH	TSX	1,900	7	\$98,685.00
ALS	TSX	1,900	12	\$41,620.00
AGF.B	TSX	1,800	9	\$16,037.00
TOY	TSX	1,800	11	\$66,247.00
PRU	TSX	1,800	3	\$3,566.00
TILV	TSX	1,800	3	\$26,196.00
XEH	TSX	1,800	8	\$52,984.00
CSU	TSX	1,800	18	\$4,229,070.00
ZMMK	TSX	1,800	6	\$90,021.00
FCIM	TSX	1,800	12	\$16,655.00
CVD	TSX	1,800	4	\$31,230.00

CCOM	TSX	1,800	5	\$36,755.00
WBR	TSX	1,800	7	\$7,134.00
RCDB	NEO	1,800	3	\$35,037.00
PPS	TSX	1,800	4	\$24,772.00
PFAA	TSX	1,800	3	\$18,414.00
EDV	TSX	1,800	18	\$57,361.00
VGCX	TSX	1,700	17	\$17,012.00
ETHI	TSX	1,700	4	\$70,420.00
BPF.UN	TSX	1,700	17	\$28,216.00
NFG	Venture	1,700	13	\$8,770.00
XTR	TSX	1,700	2	\$17,964.00
HAC	TSX	1,700	2	\$44,295.00
IMV	TSX	1,700	14	\$5,044.00
BTCX.U	TSX	1,700	2	\$7,350.00
NUAG	TSX	1,600	10	\$5,918.00
VI	TSX	1,600	1	\$53,440.00
HAL	TSX	1,600	5	\$32,097.00
HGRO	TSX	1,600	3	\$21,082.00
DGRC	TSX	1,600	6	\$55,798.00
CIF	TSX	1,600	3	\$55,694.00
ENS	TSX	1,600	6	\$24,774.00
HBUG	TSX	1,600	1	\$29,616.00
DXP	TSX	1,600	8	\$32,509.00
XUU.U	TSX	1,600	3	\$49,762.00
LNR	TSX	1,600	15	\$117,848.00
HCLN	TSX	1,600	6	\$20,533.00
CVO	TSX	1,600	7	\$12,853.00
CJT	TSX	1,600	13	\$202,225.00
SOIL	Venture	1,600	4	\$3,807.00
PGI.UN	TSX	1,600	4	\$12,692.00
GOOG	NEO	1,521	3	\$27,586.15
GLDN	Venture	1,500	1	\$172.50
WIL	Venture	1,500	1	\$1,245.00
GWO.PR.R	TSX	1,500	2	\$31,410.00
ECR	Venture	1,500	2	\$165.00
QEC	TSX	1,500	1	\$345.00
DXB	TSX	1,500	4	\$27,387.00
CEC	Venture	1,500	1	\$285.00
ASTR	Venture	1,500	1	\$180.00
PRYM	Venture	1,500	9	\$2,800.00
MYCO	NEO	1,500	2	\$855.00
CD	Venture	1,500	1	\$232.50
TTX	CNSX	1,500	2	\$165.00
FSV	TSX	1,500	15	\$287,337.00
TELO	Venture	1,500	2	\$427.50
VOL	Venture	1,500	1	\$525.00
CVX	Venture	1,500	1	\$285.00
HRX	TSX	1,500	15	\$23,089.00
FHYD	Venture	1,500	1	\$6,165.00
VALU	CNSX	1,500	2	\$685.00
CFE	CNSX	1,500	2	\$1,025.00
ZFR	Venture	1,500	2	\$150.00
PWF.PR.F	TSX	1,500	11	\$33,059.00
NIM	Venture	1,500	1	\$180.00
COSA	CNSX	1,500	1	\$690.00
BIOV	CNSX	1,500	2	\$170.00
VMD	TSX	1,500	15	\$16,675.00
ERTH	CNSX	1,500	2	\$180.00
AMPS	CNSX	1,500	1	\$495.00
NLH	Venture	1,500	1	\$390.00
GG	Venture	1,500	1	\$570.00
NHHH	Venture	1,500	1	\$202.50

LPEN	TSX	1,500	7	\$1,574.00
PR	TSX	1,500	2	\$12,960.00
OGD	TSX	1,500	1	\$840.00
CERT	Venture	1,500	3	\$1,335.00
ETHY.B	TSX	1,400	7	\$4,796.00
CLML	TSX	1,400	3	\$25,803.00
XSEA	TSX	1,400	3	\$31,856.00
SBC	TSX	1,400	4	\$16,884.00
NG	TSX	1,400	14	\$11,591.00
XMA	TSX	1,400	5	\$27,143.00
BNS.PR.I	TSX	1,400	9	\$29,835.00
CGIN	TSX	1,400	3	\$28,934.00
MFT	TSX	1,400	2	\$24,522.00
ZPAY.F	TSX	1,400	14	\$38,852.00
XMW	TSX	1,400	4	\$63,708.00
TD.PF.K	TSX	1,400	10	\$29,425.00
XSTH	TSX	1,400	1	\$51,212.00
NUSA	TSX	1,400	3	\$43,248.00
CHW	TSX	1,400	6	\$15,911.50
TGED	TSX	1,400	5	\$25,113.00
ENGH	TSX	1,300	11	\$53,648.00
PTI.UN	TSX	1,300	13	\$9,670.00
PAY	TSX	1,300	3	\$8,468.00
TIXT	TSX	1,300	12	\$39,301.50
EQB	TSX	1,300	9	\$88,518.00
EMX	Venture	1,300	2	\$3,341.00
BDGI	TSX	1,300	12	\$40,695.00
ENB.PR.P	TSX	1,300	11	\$21,539.00
BN.PF.H	TSX	1,300	8	\$31,036.00
USCC	TSX	1,300	4	\$22,064.00
XTD	TSX	1,200	11	\$6,042.00
CGO	TSX	1,200	12	\$72,743.00
ETHR	TSX	1,200	1	\$9,288.00
ONC	TSX	1,200	8	\$2,825.00
DR	TSX	1,200	12	\$10,043.00
TIH	TSX	1,200	12	\$126,668.00
RQO	TSX	1,200	1	\$21,324.00
SJ	TSX	1,200	12	\$58,363.00
QQCC	TSX	1,200	7	\$11,957.00
FFN.PR.A	TSX	1,200	9	\$11,682.00
CGXF.U	TSX	1,200	1	\$10,164.00
SLF.PR.C	TSX	1,200	8	\$24,183.00
UDIV.U	TSX	1,200	2	\$12,852.00
MEE	TSX	1,200	6	\$28,032.00
FCCV	TSX	1,200	2	\$16,263.00
DXO	TSX	1,200	5	\$22,852.00
HUZ	TSX	1,200	7	\$12,379.00
VZLA	Venture	1,200	10	\$1,940.00
MGB	TSX	1,200	4	\$20,061.00
MTA	Venture	1,200	7	\$7,692.00
BGI.UN	TSX	1,200	3	\$5,703.00
BITC	TSX	1,100	2	\$10,044.00
PFMS	TSX	1,100	1	\$12,947.00
ETHH	TSX	1,100	3	\$7,578.00
EDGE.U	TSX	1,100	2	\$17,839.00
BN.PR.X	TSX	1,100	3	\$18,172.00
RCE	TSX	1,100	2	\$30,393.00
HBA	TSX	1,100	3	\$25,383.00
BANK	TSX	1,100	2	\$9,017.00
PLZ.UN	TSX	1,100	3	\$5,293.00
FCNS	NEO	1,100	1	\$10,472.00
LIFE	TSX	1,100	4	\$23,631.00

CGGY.UN	NEO	1,100	2	\$2,750.00
ZBK	TSX	1,100	5	\$35,873.00
BTCY.B	TSX	1,100	6	\$4,086.00
SOIL.R	Venture	1,100	2	\$2,507.00
REAX	TSX	1,100	4	\$2,033.00
DRM	TSX	1,100	11	\$30,425.00
HUTS	TSX	1,100	4	\$15,354.00
ZLU.U	TSX	1,100	3	\$40,321.00
MFC.PR.J	TSX	1,100	6	\$24,057.00
QXM	TSX	1,100	3	\$28,131.00
HSUV.U	TSX	1,100	1	\$113,080.00
TGRE	TSX	1,100	4	\$15,962.00
XMV	TSX	1,100	3	\$41,690.00
ZCB	TSX	1,100	2	\$50,014.00
BND	TSX	1,100	3	\$19,327.00
IQD.B	TSX	1,100	2	\$29,020.00
J	CNSX	1,000	1	\$50.00
ENB.PR.N	TSX	1,000	8	\$18,342.00
DSL.V	Venture	1,000	1	\$390.00
ARTO	CNSX	1,000	1	\$70.00
FABL	CNSX	1,000	1	\$15.00
ACQ	TSX	1,000	10	\$30,241.00
ILV	TSX	1,000	1	\$20,030.00
HERO	TSX	1,000	5	\$25,581.00
WIN	Venture	1,000	1	\$80.00
GEL	Venture	1,000	2	\$270.00
GGG	Venture	1,000	1	\$50.00
NPRF	TSX	1,000	2	\$20,885.00
LEEF	CNSX	1,000	1	\$70.00
ALDE	Venture	1,000	1	\$910.00
FCO	Venture	1,000	1	\$90.00
LR	Venture	1,000	1	\$280.00
ALTA	Venture	1,000	1	\$205.00
REVO	Venture	1,000	2	\$330.00
VIDY	TSX	1,000	8	\$26,894.00
MEDI	NEO	1,000	1	\$10.00
FOXY	CNSX	1,000	1	\$20.00
SLMN	Venture	1,000	1	\$115.00
RXD	TSX	1,000	4	\$18,672.00
ROO	CNSX	1,000	1	\$40.00
MEX	Venture	1,000	1	\$20.00
BLO	CNSX	1,000	1	\$410.00
ZWK	TSX	1,000	7	\$27,579.00
MEK	Venture	1,000	1	\$40.00
XTRA	TSX	1,000	2	\$540.00
NICN	Venture	1,000	1	\$85.00
FEC	TSX	1,000	10	\$11,961.00
NSC	Venture	1,000	1	\$185.00
DLP	Venture	1,000	1	\$290.00
EMER	CNSX	1,000	1	\$700.00
DMED	CNSX	1,000	1	\$25.00
VNP	TSX	1,000	4	\$2,953.00
EDY	Venture	1,000	1	\$60.00
CVE.WT	TSX	1,000	2	\$19,470.00
KIP	Venture	1,000	1	\$460.00
IQD	TSX	1,000	6	\$30,241.00
PEMC	Venture	1,000	1	\$10.00
FFH.PR.G	TSX	1,000	6	\$15,550.00
NXS	Venture	1,000	1	\$5.00
GBAR	TSX	1,000	1	\$80.00
TF	TSX	1,000	7	\$7,776.00
WHG	Venture	1,000	1	\$520.00

MINF	TSX	1,000	1	\$10,200.00
GASX	Venture	1,000	2	\$780.00
MIRL	CNSX	1,000	1	\$60.00
FLJA	NEO	1,000	1	\$21,730.00
GMG	Venture	1,000	2	\$2,485.00
MWRK	CNSX	1,000	1	\$75.00
MHCD	TSX	1,000	4	\$11,049.00
COOL	CNSX	1,000	1	\$610.00
AFX	CNSX	1,000	1	\$155.00
HWF	TSX	1,000	1	\$12,260.00
TNY	CNSX	1,000	1	\$60.00
PILL	CNSX	1,000	1	\$20.00
MTU	Venture	1,000	1	\$30.00
HOT.UN	TSX	1,000	5	\$2,745.00
SFI	TSX	1,000	1	\$340.00
CRS	CNSX	1,000	1	\$160.00
CZO	Venture	1,000	1	\$720.00
BWLK	Venture	1,000	1	\$740.00
MSA	TSX	1,000	2	\$720.00
ZCLN	TSX	1,000	4	\$20,866.00
INEO	Venture	1,000	1	\$105.00
HCA	TSX	1,000	3	\$22,978.00
TH	TSX	1,000	2	\$1,225.00
NKL	Venture	1,000	1	\$930.00
ZEF	TSX	1,000	1	\$11,870.00
PGP	Venture	1,000	1	\$15.00
PPL.PR.G	TSX	1,000	2	\$18,010.00
LEXI	Venture	1,000	1	\$210.00
ZJPN	TSX	1,000	1	\$28,690.00
ZMU	TSX	1,000	10	\$12,761.00
MEAL	CNSX	1,000	1	\$10.00
BTCW	Venture	1,000	1	\$40.00
E	TSX	1,000	1	\$395.00
FMM	Venture	1,000	1	\$65.00
CIGI	TSX	1,000	10	\$148,425.00
HODL	CNSX	1,000	1	\$80.00
AGRA	CNSX	1,000	1	\$5.00
ATW	Venture	1,000	1	\$25.00
HOTD	NEO	1,000	1	\$160.00
MINE	Venture	1,000	1	\$75.00
XHD	TSX	1,000	2	\$31,284.00
UI	Venture	1,000	1	\$300.00
FLNT	TSX	1,000	1	\$40.00
CGN	CNSX	1,000	1	\$285.00
SUI	Venture	1,000	1	\$480.00
AU	Venture	1,000	1	\$630.00
RDG	Venture	1,000	2	\$272.50
BKMT	Venture	1,000	1	\$45.00
AIML	CNSX	1,000	1	\$70.00
RBX	Venture	1,000	1	\$295.00
BAT	Venture	1,000	1	\$20.00
ZBAL	TSX	1,000	1	\$33,950.00
CDN	CNSX	1,000	1	\$830.00
FSL	TSX	1,000	5	\$17,009.00
HLPR	TSX	900	4	\$20,951.00
BSO.UN	TSX	900	2	\$2,119.00
CYBR	TSX	900	6	\$30,115.00
BLU	TSX	900	9	\$9,730.00
HYBR	TSX	900	1	\$7,326.00
PID	TSX	900	3	\$17,963.00
ZGRO	TSX	900	2	\$33,022.00
MXU	TSX	900	8	\$19,405.00

HYLD.U	TSX	900	3	\$11,070.00
TXF.U	TSX	900	1	\$6,903.00
ROOT	TSX	900	3	\$2,718.00
RPDH	TSX	900	2	\$20,874.00
HED	TSX	900	7	\$5,893.00
PPL.PF.A	TSX	900	6	\$21,862.00
LCE	Venture	900	5	\$1,248.00
ZSU	TSX	900	7	\$11,796.00
PWF.PR.E	TSX	900	7	\$20,638.00
CM.PR.S	TSX	900	6	\$20,471.00
PET	TSX	900	7	\$36,045.00
LI.WT	Venture	900	5	\$1,367.00
NALT	TSX	900	6	\$20,978.00
RXE	TSX	900	1	\$21,159.00
VMO	TSX	900	6	\$39,841.00
BCE.PR.H	TSX	900	2	\$16,766.00
MFC.PR.B	TSX	900	6	\$18,510.00
XRБ	TSX	900	6	\$20,791.00
SBC.PR.A	TSX	800	6	\$7,902.00
HTAE	TSX	800	3	\$9,079.00
CMDO	TSX	800	4	\$15,500.00
HUG	TSX	800	4	\$12,126.00
POW.PR.B	TSX	800	5	\$18,003.00
RY.PR.H	TSX	800	5	\$14,835.00
PZA	TSX	800	5	\$11,325.00
NSCB	TSX	800	2	\$17,589.00
CPLF	TSX	800	4	\$4,658.00
FTS.PR.G	TSX	800	5	\$14,775.00
GURU	TSX	800	7	\$3,239.00
HEU	TSX	800	2	\$19,440.00
TD.PF.I	TSX	800	5	\$20,269.00
TOCA	TSX	800	1	\$13,944.00
IFC.PR.F	TSX	800	3	\$18,105.00
ZDJ	TSX	800	3	\$42,801.00
BLOV	TSX	800	3	\$17,937.00
LFE.PR.B	TSX	800	6	\$8,148.00
CWW	TSX	800	5	\$39,870.00
XSUS	TSX	800	4	\$23,792.00
XEU	TSX	800	3	\$21,211.00
MAXR	TSX	800	8	\$55,530.00
IFP	TSX	800	8	\$21,840.00
FCUV	TSX	800	3	\$10,959.00
BDT	TSX	800	6	\$7,223.00
PTO.UN	TSX	800	3	\$6,104.00
HFU	TSX	800	2	\$16,444.00
NCM	TSX	800	8	\$18,732.00
GWO.PR.H	TSX	700	2	\$14,700.00
IFOS	Venture	700	3	\$1,148.00
HUGE	CNSX	700	3	\$1,226.00
ENB.PR.T	TSX	700	5	\$11,510.00
BPO.PR.R	TSX	700	6	\$10,789.00
MRE	TSX	700	7	\$9,645.00
HLIT	TSX	700	3	\$28,357.00
BPO.PR.E	TSX	700	4	\$13,088.00
TD.PF.M	TSX	700	3	\$17,250.00
CMG	TSX	700	7	\$4,543.00
EMA.PR.J	TSX	700	2	\$16,935.00
ECO	TSX	700	2	\$2,608.00
EBNK.B	TSX	700	1	\$6,454.00
TBRD	Venture	700	7	\$2,756.00
ZUD	TSX	700	5	\$18,644.00

BPO.PR.G	TSX	700	5	\$14,598.00
XSC	TSX	700	1	\$12,355.00
IAF.PR.B	TSX	700	2	\$14,196.00
QIF	NEO	700	2	\$21,105.00
TINF	TSX	700	2	\$12,572.00
MIC.PR.A	TSX	700	3	\$14,175.00
QCN	TSX	700	4	\$88,444.00
CMR	TSX	700	3	\$35,054.00
NA.PR.G	TSX	700	5	\$15,659.00
PWF.PR.P	TSX	700	5	\$9,211.00
WN.PR.D	TSX	700	2	\$15,246.00
POW.PR.A	TSX	700	5	\$16,552.00
DIVS	TSX	700	1	\$10,633.00
MDA	TSX	700	2	\$4,729.00
BN.PR.K	TSX	600	4	\$8,152.00
RAY.A	TSX	600	3	\$3,283.00
VDU	TSX	600	2	\$23,030.00
SLF.PR.E	TSX	600	4	\$12,202.00
TA.PR.J	TSX	600	3	\$12,760.00
TTNM	TSX	600	3	\$1,385.00
IXTE	TSX	600	1	\$11,544.00
MFC.PR.Q	TSX	600	4	\$12,252.00
ENB.PF.A	TSX	600	2	\$9,990.00
FTS.PR.M	TSX	600	6	\$10,978.00
FCLH	TSX	600	1	\$22,248.00
DXIF	TSX	600	1	\$10,884.00
MUMC.B	TSX	600	1	\$24,888.00
BIP.PR.F	TSX	600	4	\$12,706.00
REAL	TSX	600	3	\$3,526.00
CGR	TSX	600	1	\$17,424.00
TSLA	NEO	600	6	\$10,939.00
JWEL	TSX	600	6	\$22,166.00
PWF.PR.Z	TSX	600	3	\$13,014.00
PKT	Venture	600	2	\$606.00
CU.PR.G	TSX	600	4	\$11,796.00
AQN.PR.A	TSX	600	2	\$11,992.00
ZUH	TSX	600	3	\$43,209.00
XDG	TSX	600	4	\$13,824.00
CU.PR.I	TSX	600	4	\$15,183.00
XMM	TSX	600	5	\$15,672.00
QEF	NEO	600	1	\$19,950.00
ULV.C	TSX	600	1	\$18,576.00
VXM.B	TSX	600	1	\$15,234.00
VCIP	TSX	600	1	\$14,838.00
NBVA	Venture	600	1	\$882.00
HMP	TSX	600	4	\$5,572.00
ETHY.U	TSX	600	2	\$1,638.00
CMAR	TSX	600	3	\$11,112.50
TD.PF.A	TSX	600	5	\$10,753.00
SGNL	TSX	500	1	\$155.00
SPG	TSX	500	1	\$250.00
SRR	Venture	500	1	\$360.00
NPR	Venture	500	1	\$370.00
NBY	Venture	500	1	\$87.50
ATE	TSX	500	1	\$295.00
DS	TSX	500	4	\$3,800.00
BN.PR.Z	TSX	500	3	\$10,849.00
GAME	Venture	500	5	\$1,082.00
RDU	Venture	500	1	\$92.50
GMIN	Venture	500	1	\$435.00
CBO	TSX	500	5	\$8,677.00

FX	Venture	500	1	\$180.00
BEX	Venture	500	1	\$67.50
CBNK	TSX	500	3	\$4,109.00
MOOO	CNSX	500	1	\$215.00
BEPR	TSX	500	2	\$4,832.00
RGX	Venture	500	1	\$55.00
AVCN	TSX	500	1	\$220.00
LPS	Venture	500	1	\$180.00
DME	Venture	500	4	\$1,306.00
RQL	TSX	500	2	\$9,902.00
MFC.PR.L	TSX	500	4	\$8,775.00
EMA.PR.F	TSX	500	3	\$9,115.00
BN.PF.D	TSX	500	3	\$9,944.00
CBA	Venture	500	1	\$52.50
JSDA	CNSX	500	1	\$142.50
CDAY	TSX	500	5	\$49,521.00
BMO.PR.E	TSX	500	4	\$10,699.00
MNS	TSX	500	5	\$8,113.00
HECO	CNSX	500	1	\$202.50
ZGI	TSX	500	3	\$22,038.00
MLC	NEO	500	1	\$1,450.00
GRDM	Venture	500	1	\$107.50
HRAA	TSX	500	3	\$5,496.00
TK	Venture	500	1	\$75.00
ZTL.F	NEO	500	4	\$17,941.00
IMM	Venture	500	1	\$80.00
ODD	Venture	500	1	\$125.00
TD.PF.B	TSX	500	3	\$9,060.00
L.PR.B	TSX	500	4	\$11,576.00
XDGH	TSX	500	1	\$11,815.00
DRT	TSX	500	1	\$375.00
MPCF	TSX	500	1	\$9,115.00
FW	Venture	500	1	\$285.00
TRVL	TSX	500	2	\$10,504.00
BYL	TSX	500	1	\$230.00
OTC	Venture	500	1	\$187.50
ZEQT	TSX	500	3	\$19,672.00
CWC	Venture	500	1	\$110.00
GBU	Venture	500	1	\$105.00
RUDH	TSX	500	1	\$17,890.00
AND	TSX	500	5	\$23,671.00
HAN	Venture	500	1	\$152.50
PWF.PR.S	TSX	500	4	\$10,131.00
XLVE	TSX	500	1	\$4,970.00
GQC	Venture	500	1	\$62.50
SVB	TSX	500	1	\$107.50
XFC	TSX	500	2	\$13,477.00
WISH	Venture	500	1	\$360.00
EXN	TSX	500	1	\$207.50
FLYN	Venture	500	1	\$100.00
HAF	TSX	500	1	\$3,545.00
STC	TSX	500	3	\$3,787.00
PMKR	Venture	500	1	\$285.00
MAX	Venture	500	1	\$110.00
BN.PF.I	TSX	500	4	\$11,669.00
WLF	Venture	500	1	\$97.50
NCLR	CNSX	500	1	\$65.00
REIT	TSX	500	2	\$10,690.00
JUBA	CNSX	500	1	\$120.00
MFC.PR.I	TSX	500	3	\$11,802.00
EAGB	NEO	500	2	\$5,078.00

SVR	TSX	500	4	\$5,515.00
IVQ.U	TSX	500	1	\$480.00
KXS	TSX	500	5	\$81,899.00
SFR	Venture	500	1	\$52.50
KUYA	CNSX	500	1	\$140.00
DXU	TSX	500	1	\$21,090.00
ZVC	TSX	500	2	\$13,040.00
URB.A	TSX	500	1	\$1,935.00
XHC	TSX	500	4	\$32,828.00
RUP	TSX	500	1	\$2,490.00
ETHC	NEO	500	2	\$949.00
DRR.U	TSX	500	2	\$4,320.00
HXQ.U	TSX	500	3	\$17,806.00
DF	TSX	500	2	\$2,335.00
TD.PF.C	TSX	500	3	\$8,993.00
INCA	Venture	500	1	\$107.50
ZIC	TSX	500	4	\$8,583.00
HBP	TSX	500	1	\$100.00
PMIF.U	TSX	500	2	\$9,573.00
WTE	TSX	500	5	\$12,510.00
TBX	Venture	500	1	\$265.00
BIP.PR.E	TSX	500	4	\$11,298.00
KLS	TSX	500	1	\$185.00
SXTY	CNSX	500	1	\$105.00
SBMI	Venture	500	1	\$92.50
SXP	TSX	500	2	\$3,881.00
XCD	TSX	500	2	\$22,671.00
XMC	TSX	500	2	\$13,725.00
HXEM	TSX	500	5	\$16,146.00
COPP	TSX	400	1	\$11,076.00
CXF	TSX	400	1	\$3,908.00
NOU	Venture	400	3	\$2,988.00
PPL.PR.Q	TSX	400	2	\$7,680.00
NUBF	TSX	400	3	\$8,642.00
ALV	Venture	400	1	\$2,800.00
FFH.PR.I	TSX	400	3	\$6,730.00
ENB.PR.B	TSX	400	4	\$7,469.00
BCE.PR.Q	TSX	400	4	\$8,380.00
MEQ	TSX	400	4	\$57,798.00
AAWH.U	CNSX	400	4	\$571.00
BN.PF.C	TSX	400	2	\$7,840.00
TRP.PR.C	TSX	400	4	\$4,900.00
MRV	TSX	400	1	\$524.00
TA.PR.H	TSX	400	3	\$9,310.00
PZW.F	TSX	400	1	\$8,928.00
FFH.PR.K	TSX	400	3	\$8,356.00
RY.PR.M	TSX	400	2	\$7,650.00
THE	TSX	400	3	\$8,618.00
GRA	TSX	400	3	\$1,151.00
HGY	TSX	400	3	\$3,864.00
CHB	TSX	400	2	\$6,124.00
BIK.PR.A	TSX	400	3	\$10,038.00
TLF	TSX	400	2	\$6,766.00
XMH	TSX	400	3	\$9,810.00
MDNA	TSX	400	2	\$402.00
OSP.PR.A	TSX	400	2	\$4,002.00
GWO.PR.S	TSX	400	3	\$8,801.00
GCNS	TSX	400	1	\$15,424.00
PWF.PR.O	TSX	400	2	\$9,512.00
BN.PR.R	TSX	400	3	\$6,070.00
VCNS	TSX	400	1	\$10,496.00
DNG	TSX	400	4	\$1,227.00

TECH	TSX	400	2	\$3,370.00
PTM	TSX	400	3	\$812.00
SOY	TSX	400	4	\$4,183.00
BMO.PR.F	TSX	400	2	\$9,840.00
ENB.PR.F	TSX	400	2	\$7,500.00
HIU	TSX	400	2	\$5,716.00
PIF	TSX	400	4	\$6,020.00
BBD.PR.C	TSX	400	3	\$7,579.00
BCE.PR.B	TSX	400	3	\$7,478.00
MINT.B	TSX	400	1	\$11,592.00
BN.PF.B	TSX	400	3	\$7,110.00
HXDM	TSX	400	4	\$15,781.00
BCE.PR.M	TSX	400	3	\$6,240.00
ALA.PR.E	TSX	400	3	\$8,789.00
ZWA	TSX	400	2	\$9,682.00
NANO	TSX	400	3	\$1,272.00
ZDY	TSX	400	1	\$14,816.00
GPH	Venture	400	3	\$466.00
FCID	TSX	400	3	\$9,529.00
AQN.PR.D	TSX	400	4	\$8,160.00
HBFB	TSX	400	2	\$4,218.00
ZJG	TSX	400	4	\$26,885.00
HYI	TSX	400	2	\$3,048.00
PPL.PR.E	TSX	400	3	\$7,500.00
HHL.U	TSX	300	1	\$2,523.00
LNF	TSX	300	3	\$5,491.00
NXF.B	TSX	300	3	\$2,339.00
CBND	TSX	300	1	\$2,625.00
MNT	TSX	300	2	\$7,742.00
ZXM	TSX	300	2	\$10,260.00
BEP.PR.O	TSX	300	2	\$7,420.00
BCE.PR.A	TSX	300	3	\$5,457.00
CU.PR.H	TSX	300	3	\$6,747.00
RUD.U	TSX	300	3	\$11,016.00
PWF.PR.H	TSX	300	2	\$7,140.00
HUC	TSX	300	1	\$6,066.00
BEP.PR.M	TSX	300	2	\$6,881.00
NA.PR.W	TSX	300	3	\$5,340.00
CUD	TSX	300	1	\$15,996.00
XSMC	TSX	300	3	\$8,513.00
PWF.PR.G	TSX	300	2	\$7,305.00
BPO.PR.I	TSX	300	3	\$6,098.00
GWO.PR.N	TSX	300	3	\$3,759.00
RATE	TSX	300	1	\$6,033.00
PPL.PR.A	TSX	300	2	\$5,469.00
MBAL	TSX	300	1	\$6,327.00
XDUH	TSX	300	1	\$7,482.00
RY.PR.Z	TSX	300	2	\$5,546.00
BCE.PR.K	TSX	300	2	\$4,539.00
GWO.PR.M	TSX	300	2	\$7,245.00
FFH.PR.E	TSX	300	2	\$4,630.00
HARB	TSX	300	1	\$2,964.00
PLC	TSX	300	3	\$8,400.00
RBV	TSX	300	3	\$674.00
VE	TSX	300	3	\$9,357.00
PWF.PR.T	TSX	300	2	\$5,711.00
POW.PR.C	TSX	300	2	\$7,290.00
ESGE	TSX	300	2	\$9,048.00
EMA.PR.H	TSX	300	2	\$6,897.00
MPCT.UN	TSX	300	2	\$1,414.00
ULV.F	TSX	300	3	\$13,851.00
PRA	TSX	300	3	\$8,463.00

MREL	TSX	300	1	\$4,017.00
BN.PF.E	TSX	300	2	\$4,845.00
THNC	TSX	300	1	\$666.00
ENB.PR.H	TSX	300	2	\$5,053.00
SITU	NEO	300	1	\$7,437.00
BBIG	TSX	300	1	\$6,939.00
WAM	Venture	300	1	\$870.00
ESGY	TSX	300	1	\$11,550.00
BN.PF.J	TSX	300	2	\$7,090.00
BCE.PR.D	TSX	300	2	\$5,645.00
ARR	TSX	300	2	\$2,729.00
ATS	TSX	300	3	\$16,118.00
CFW.WT	TSX	300	1	\$1,080.00
ZHU	TSX	300	1	\$12,771.00
MKC	TSX	300	1	\$8,865.00
NIF.UN	TSX	300	1	\$423.00
HCON	TSX	300	1	\$3,642.00
TRP.PR.F	TSX	300	2	\$4,815.00
RTA	NEO	300	2	\$7,985.00
XMD	TSX	300	1	\$9,321.00
SLF.PR.J	TSX	300	2	\$4,701.00
BPO.PR.T	TSX	300	2	\$5,404.00
PVS.PR.J	TSX	300	2	\$7,018.00
CM.PR.Q	TSX	300	2	\$5,922.00
MFC.PR.M	TSX	300	2	\$5,349.00
GCG.A	TSX	300	1	\$11,761.50
BMO.PR.T	TSX	300	2	\$5,376.00
PVS.PR.G	TSX	300	1	\$7,260.00
PGL	NEO	300	3	\$5,661.00
IDG	TSX	300	2	\$695.00
CM.PR.P	TSX	300	2	\$5,461.00
BIP.PR.A	TSX	300	2	\$5,597.00
PPL.PR.I	TSX	300	2	\$6,450.00
IFC.PR.G	TSX	300	2	\$6,359.00
MFC.PR.K	TSX	300	2	\$5,766.00
BN.PF.G	TSX	300	2	\$5,086.00
STCK	TSX	200	1	\$1,380.00
ENB.PF.C	TSX	200	2	\$3,301.00
EQE	NEO	200	2	\$3,987.00
EQB.PR.C	TSX	200	1	\$4,862.00
SOT.UN	TSX	200	1	\$882.00
DRUG	CNSX	200	2	\$216.00
XSEM	TSX	200	2	\$3,755.00
BMO.PR.S	TSX	200	1	\$3,768.00
EAAI	NEO	200	2	\$1,896.00
HOM.U	TSX	200	2	\$2,961.00
CM.PR.T	TSX	200	2	\$4,796.00
IGB	TSX	200	1	\$3,598.00
XCV	TSX	200	2	\$6,824.00
BN.PF.K	TSX	200	1	\$3,206.00
NA.PR.E	TSX	200	2	\$4,190.00
ENB.PR.D	TSX	200	2	\$3,798.00
ELF.PR.F	TSX	200	1	\$4,440.00
TD.PF.E	TSX	200	1	\$4,060.00
TD.PF.J	TSX	200	2	\$4,504.00
ENB.PF.U	TSX	200	2	\$4,046.00
ZSML.U	TSX	200	1	\$7,456.00
TQGM	TSX	200	2	\$3,022.00
TTP	TSX	200	1	\$4,714.00
FCIG	TSX	200	1	\$4,434.00
BCE.PR.I	TSX	200	1	\$3,198.00
CU.PR.C	TSX	200	2	\$4,095.00

XEB	TSX	200	2	\$3,112.00
KBL	TSX	200	2	\$5,800.00
TRP.PR.A	TSX	200	1	\$2,924.00
PXC	TSX	200	2	\$7,134.00
PCOR	TSX	200	2	\$3,579.00
XAW	TSX	200	2	\$6,595.00
HMMJ	TSX	200	2	\$2,495.00
CPX.PR.C	TSX	200	1	\$4,476.00
FLGA	TSX	200	1	\$3,750.00
NPI.PR.A	TSX	200	1	\$3,414.00
MCLC	TSX	200	1	\$6,894.00
DATA	TSX	200	1	\$3,242.00
GWO.PR.T	TSX	200	1	\$4,326.00
WN.PR.C	TSX	200	1	\$4,330.00
XCH	TSX	200	2	\$3,957.00
XUH	TSX	200	1	\$7,044.00
CPX.PR.K	TSX	200	1	\$5,052.00
ZMI	TSX	200	1	\$3,202.00
QGB	NEO	200	1	\$4,670.00
MR.UN	TSX	200	1	\$1,168.00
RY.PR.N	TSX	200	1	\$4,602.00
BREA	TSX	200	2	\$4,545.00
PIC.A	TSX	200	1	\$1,400.00
FCVH	TSX	200	1	\$2,662.00
TECI	TSX	200	2	\$1,220.00
XEC.U	TSX	200	1	\$3,910.00
SHLE	TSX	200	2	\$660.00
TRP.PR.D	TSX	200	1	\$3,252.00
QDX	TSX	200	2	\$20,603.00
DII.B	TSX	200	1	\$1,076.00
PIX.UN	TSX	200	1	\$1,780.00
EDGE	TSX	200	2	\$6,001.00
RY.PR.S	TSX	200	1	\$4,172.00
EVGN	Venture	200	1	\$666.00
EIT.PR.A	TSX	200	2	\$4,937.00
NHYB	TSX	200	1	\$4,230.00
CVE.PR.C	TSX	200	1	\$4,150.00
PXU.F	TSX	200	2	\$10,449.00
HFT	TSX	200	1	\$3,100.00
XCLN	TSX	200	1	\$9,028.00
XCSR	TSX	200	2	\$12,036.00
DXQ	TSX	200	1	\$4,214.00
GWO.PR.Q	TSX	200	2	\$4,350.00
XIGS	TSX	200	1	\$7,342.00
CPX.PR.A	TSX	200	2	\$2,730.00
PWF.PR.K	TSX	200	2	\$4,178.00
ME	TSX	200	2	\$300.00
XMU	TSX	200	2	\$13,161.00
HTA.B	TSX	200	1	\$2,640.00
BYD	TSX	200	2	\$40,402.00
PHW	TSX	200	1	\$3,578.00
CVE.PR.A	TSX	200	2	\$3,085.00
IGP	Venture	200	2	\$210.00
CVE.PR.E	TSX	200	1	\$4,392.00
CJP	NEO	200	2	\$3,640.00
SLF.PR.D	TSX	200	2	\$4,034.00
MEU	TSX	200	1	\$4,244.00
VVO	TSX	200	1	\$6,456.00
ZCS.L	TSX	200	1	\$4,368.00
SYZ	TSX	200	1	\$1,258.00
BPO.PR.C	TSX	200	2	\$4,580.00

KSI	TSX	200	1	\$560.00
RS.PR.A	TSX	200	1	\$1,970.00
CINT	TSX	200	2	\$4,163.00
ZGQ	TSX	200	2	\$9,348.00
IBAT	CNSX	200	1	\$420.00
CUP.U	TSX	200	1	\$2,848.00
HBD	TSX	200	1	\$2,288.00
BNRE	TSX	200	2	\$9,811.00
BN.PF.A	TSX	200	2	\$4,052.00
STPL	TSX	200	2	\$4,689.00
RIDH	TSX	200	2	\$4,858.00
CINF	TSX	200	1	\$4,748.00
ZLD	TSX	100	1	\$2,458.00
CIC	TSX	100	1	\$1,182.00
CLU.C	NEO	100	1	\$5,447.00
BPYP.PR.A	TSX	100	1	\$2,595.00
LIFT	CNSX	100	1	\$1,011.00
DXT	TSX	100	1	\$596.00
TMD	TSX	100	1	\$118.00
GWO.PR.I	TSX	100	1	\$1,967.00
GWO.PR.P	TSX	100	1	\$2,270.00
FGO	TSX	100	1	\$1,007.00
EMA.PR.E	TSX	100	1	\$1,885.00
LCS.PR.A	TSX	100	1	\$998.00
XDSR	TSX	100	1	\$4,944.00
MHYB	NEO	100	1	\$1,739.00
PPL.PR.O	TSX	100	1	\$2,235.00
MDP	TSX	100	1	\$184.00
RWW	TSX	100	1	\$3,196.00
FTS.PR.F	TSX	100	1	\$2,131.00
IGAF	TSX	100	1	\$1,161.00
FTS.PR.H	TSX	100	1	\$1,350.00
FOUR	TSX	100	1	\$3,934.00
PRN	TSX	100	1	\$1,719.00
ICPB	TSX	100	1	\$945.00
FLCI	TSX	100	1	\$1,724.00
NREA	TSX	100	1	\$1,970.00
HPF	TSX	100	1	\$358.00
MEME.B	TSX	100	1	\$2,627.00
BDIV	TSX	100	1	\$1,769.00
RIE	TSX	100	1	\$2,321.00
ZZZD	TSX	100	1	\$2,785.00
XCBG	TSX	100	1	\$3,605.00
MHC.U	TSX	100	1	\$1,679.00
BN.PF.F	TSX	100	1	\$1,796.00
FN.PR.A	TSX	100	1	\$1,120.00
ZPW	TSX	100	1	\$1,475.00
TAIG	TSX	100	1	\$292.00
ENB.PR.A	TSX	100	1	\$2,285.00
FOM	Venture	100	1	\$324.00
HXE	TSX	100	1	\$3,019.00
ZMID	TSX	100	1	\$3,860.00
IFC.PR.A	TSX	100	1	\$1,835.00
HBLK	TSX	100	1	\$1,063.00
XGGB	NEO	100	1	\$1,827.00
ENB.PR.V	TSX	100	1	\$2,250.00
MKP	TSX	100	1	\$1,590.00
AI	TSX	100	1	\$1,135.00
MWD	TSX	100	1	\$2,682.00
FTS.PR.J	TSX	100	1	\$2,083.00
FTS.PR.K	TSX	100	1	\$1,723.00

WILD	TSX	100	1	\$288.50
ENB.PF.V	TSX	100	1	\$2,075.00
AAPL	NEO	100	1	\$2,320.00
BPO.PR.P	TSX	100	1	\$1,518.00
TCS	TSX	100	1	\$3,136.00
GWO.PR.G	TSX	100	1	\$2,203.00
MESH	TSX	100	1	\$591.00
TRP.PR.H	TSX	100	1	\$1,426.00
PYF	TSX	100	1	\$1,752.00
FFH.PR.F	TSX	100	1	\$1,720.00
TD.PF.L	TSX	100	1	\$2,400.00
HUTE	TSX	100	1	\$1,062.00
BRF.PR.B	TSX	100	1	\$1,767.00
RY.PR.J	TSX	100	1	\$1,985.00
ENB.PR.Y	TSX	100	1	\$1,560.00
CARE	TSX	100	1	\$397.00
ZEAT	TSX	100	1	\$2,990.00
ZJK	TSX	100	1	\$1,740.00
SVR.C	TSX	100	1	\$1,143.00
MUS	TSX	100	1	\$3,303.00
SYLD	TSX	100	1	\$1,851.00
PZW	TSX	100	1	\$3,072.00
MFC.PR.F	TSX	100	1	\$1,315.00
ENB.PR.J	TSX	100	1	\$1,682.00
PWF.PR.R	TSX	100	1	\$2,308.00
PNRL	Venture	100	1	\$167.00
BPO.PR.N	TSX	100	1	\$1,466.00
XSTB	TSX	100	1	\$1,888.00
MARI	TSX	100	1	\$341.00
DQD	TSX	100	1	\$3,759.00
GFCO	CNSX	100	1	\$97.00
EAUT	NEO	100	1	\$1,420.00
GEQT	TSX	100	1	\$4,600.00
MTAV	TSX	100	1	\$1,822.00
OIL	CNSX	100	1	\$800.00
RCDC	TSX	100	1	\$2,048.00
DXN	TSX	100	1	\$1,992.00
MINN	TSX	100	1	\$1,220.00
QIPT	Venture	100	1	\$820.00
ZFH	TSX	100	1	\$1,414.00
ENB.PF.G	TSX	100	1	\$1,555.00
PWF.PR.L	TSX	100	1	\$2,167.00
CYBR.U	TSX	100	1	\$3,917.00
WSRD	TSX	100	1	\$2,665.00
BIP.PR.B	TSX	100	1	\$2,370.00
XSMH	TSX	100	1	\$2,674.00
BRF.PR.E	TSX	100	1	\$1,950.00
CALL	TSX	100	1	\$1,626.00
AW.UN	TSX	100	1	\$3,732.00
BCE.PR.Z	TSX	100	1	\$1,940.00
HCRE	TSX	100	1	\$2,659.00
BCE.PR.T	TSX	100	1	\$1,859.00
IICE	TSX	100	1	\$1,908.00
GATO	TSX	100	1	\$660.00
EFN.PR.A	TSX	100	1	\$2,502.00
PINK	Venture	100	1	\$163.00
ZINN	TSX	100	1	\$2,393.00
XID	TSX	100	1	\$4,265.00
SGML	Venture	100	1	\$3,851.00
CWB.PR.B	TSX	100	1	\$1,842.00
BPO.PR.Y	TSX	100	1	\$1,155.00
SLF.PR.G	TSX	100	1	\$1,313.00

RS	TSX	100	1	\$1,525.00
TLV	TSX	100	1	\$2,933.00
HBF	TSX	100	1	\$973.00
TRP.PR.E	TSX	100	1	\$1,587.00
BPO.PR.W	TSX	100	1	\$1,165.00
TD.PF.D	TSX	100	1	\$1,979.00
CPH	TSX	100	1	\$345.00
FGGE	TSX	100	1	\$2,123.00
LIFE.U	TSX	100	1	\$2,103.00
HHL.B	TSX	100	1	\$859.00