

Trading Activity for February 10th, 2023

Volume
78,517,404.00

Trades
111,364.00

Value
\$636,480,800.96

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	10,686,000	136	\$233,617.50
HNU	TSX	2,270,300	1,049	\$4,394,215.50
XEG	TSX	2,231,600	1,286	\$35,853,654.50
HUT	TSX	1,456,600	3,261	\$3,326,318.00
UDIV.B	TSX	1,426,500	2	\$18,259,204.00
WCP	TSX	1,361,303	913	\$14,755,098.05
ATH	TSX	1,081,300	1,398	\$3,211,259.00
TBP	TSX	934,000	16	\$18,760.00
TVE	TSX	851,600	1,394	\$3,897,623.00
BITF	TSX	632,500	895	\$783,799.00
AFM	Venture	596,500	333	\$538,375.00
PEI	Venture	595,000	55	\$85,010.00
AR	TSX	563,500	303	\$335,427.50
NFTX	NEO	532,000	32	\$14,160.00
BTE	TSX	509,200	1,707	\$3,118,960.50
ZPR	TSX	507,394	31	\$4,863,547.49
HQD	TSX	493,100	288	\$3,589,708.50
ZEB	TSX	468,800	741	\$17,323,491.00
HHL	TSX	460,900	36	\$3,710,036.50
ACB	TSX	443,000	797	\$546,056.50
NILI	Venture	411,500	97	\$107,555.00
AIR	Venture	409,500	194	\$46,522.50
XIU	TSX	401,000	444	\$12,645,930.50
GDEP.B	TSX	397,600	1	\$7,224,392.00
TGOL	Venture	397,000	14	\$15,070.00
SBB	TSX	395,600	190	\$602,459.00
BIR	TSX	387,000	487	\$3,289,159.00
CMAG	TSX	368,100	5	\$8,643,062.00
HSD	TSX	363,900	139	\$2,671,891.00
WEED	TSX	361,100	460	\$1,103,312.00
MEK	Venture	354,000	3	\$10,620.00
CPG	TSX	347,900	724	\$3,401,757.00
AEC	Venture	342,000	61	\$27,665.00
DM	Venture	331,000	45	\$47,470.00
XND	Venture	329,000	8	\$17,495.00
KES	Venture	323,000	15	\$11,255.00
FCU	TSX	321,500	120	\$270,975.00
S	TSX	319,500	126	\$182,270.00
CAT	CNSX	318,000	4	\$3,205.00
HGGG	TSX	311,400	1	\$8,136,882.00
FUU	Venture	310,500	157	\$115,367.50
BRW	Venture	287,000	149	\$257,045.00
CVE	TSX	279,600	2,037	\$7,492,412.50
ABRA	Venture	277,000	79	\$83,062.50
BRAS	CNSX	260,000	10	\$9,400.00
CEQ	Venture	253,000	62	\$20,585.00

MMEN	CNSX	252,000	5	\$8,830.00
SU	TSX	243,500	2,001	\$11,106,459.50
LOU	Venture	231,500	112	\$136,955.00
AQN	TSX	224,300	1,242	\$2,205,809.00
BIGG	CNSX	215,500	74	\$81,992.50
XUS	TSX	212,100	604	\$14,314,691.00
LQID	CNSX	212,000	10	\$5,305.00
MOZ	TSX	207,500	204	\$187,060.00
K	TSX	206,800	576	\$1,157,118.50
HQU	TSX	206,200	181	\$2,033,041.00
SOI	Venture	206,000	7	\$13,520.00
TCF	CNSX	205,000	49	\$77,600.00
T	TSX	203,800	1,569	\$5,548,722.50
GEMS	CNSX	202,500	34	\$36,417.50
TKO	TSX	200,100	161	\$431,993.00
VLI	Venture	197,000	28	\$28,300.00
HSU	TSX	192,800	125	\$2,724,201.00
CXB	TSX	189,300	446	\$191,041.50
DMGI	Venture	188,500	59	\$53,687.50
NCP	TSX	187,000	9	\$9,470.00
GXU	Venture	185,500	119	\$39,447.50
MFC	TSX	185,400	1,374	\$4,826,635.50
OR	TSX	179,497	128	\$3,064,608.06
BHSC	CNSX	175,500	29	\$37,200.00
STND	Venture	175,000	8	\$10,545.00
ABX	TSX	174,800	1,093	\$4,180,732.50
SSV	Venture	173,000	36	\$26,422.50
VXTR	Venture	170,500	98	\$58,410.00
SSE	Venture	166,000	4	\$3,320.00
GUG	Venture	165,000	7	\$11,550.00
HOU	TSX	161,600	156	\$2,406,700.00
AAU	Venture	160,000	4	\$4,800.00
CRUZ	CNSX	156,000	34	\$24,722.50
BTO	TSX	151,900	411	\$731,543.50
RR	CNSX	151,500	61	\$70,325.00
WM	TSX	150,500	61	\$23,617.50
WNDR	TSX	150,500	30	\$28,387.50
CPAU	Venture	147,500	50	\$67,465.00
ITKO	CNSX	146,500	28	\$20,005.00
DOS	Venture	146,500	21	\$15,327.50
AN	Venture	144,500	47	\$102,510.00
ENB	TSX	144,400	1,283	\$7,743,964.00
GTE	TSX	144,000	197	\$175,174.50
PGM.H	Venture	143,000	24	\$2,085.00
FNI	CNSX	143,000	11	\$12,860.00
QNI	CNSX	141,500	25	\$20,442.50
AGX	Venture	141,000	27	\$45,582.50
CWEB	TSX	140,500	99	\$95,327.50
LBC	Venture	140,500	29	\$25,157.50
LITH	Venture	138,500	67	\$104,320.00
SCZ	Venture	137,500	36	\$44,667.50
GSVR	Venture	136,500	44	\$48,767.50
DML	TSX	134,200	219	\$242,205.50
DHR	Venture	133,000	3	\$1,330.00
FTS	TSX	132,984	845	\$7,329,836.74
NHHH	Venture	132,000	23	\$17,760.00
LONE	Venture	131,000	57	\$96,890.00
TAL	Venture	128,500	45	\$86,475.00
ARX	TSX	126,500	1,164	\$1,984,538.00
MEG	TSX	126,000	637	\$2,882,067.50
MG	TSX	124,800	1,196	\$9,172,865.00

GSP	Venture	124,500	38	\$68,940.50
MGR	Venture	123,000	4	\$3,075.00
CURA	CNSX	122,300	492	\$594,448.00
VFV	TSX	121,800	682	\$11,775,780.00
DEFI	NEO	121,000	19	\$19,712.50
MAI	Venture	120,500	28	\$46,635.00
OGI	TSX	118,800	531	\$134,201.00
DEFN	Venture	118,500	42	\$43,652.50
NPI	TSX	117,300	1,051	\$3,931,127.00
MPM	Venture	117,000	17	\$20,337.50
RHT	Venture	115,000	34	\$59,325.00
RHC	Venture	114,500	94	\$38,477.50
NPRA	CNSX	113,500	10	\$12,220.00
CNQ	TSX	112,800	1,067	\$9,084,159.00
SBBC	Venture	112,500	34	\$48,097.50
OCG	Venture	111,500	39	\$27,935.00
VSBY	CNSX	111,000	32	\$17,805.00
GXE	TSX	110,900	68	\$121,971.50
CP	TSX	108,500	1,080	\$11,479,403.00
FDY	TSX	107,500	24	\$87,850.00
XSP	TSX	106,600	180	\$4,607,389.00
NAR	Venture	104,000	9	\$8,785.00
CCO	TSX	103,700	977	\$4,035,891.00
CBIT	Venture	102,500	27	\$10,627.50
SURG	Venture	101,000	21	\$13,640.00
FF	TSX	100,500	33	\$19,730.00
XUS.U	TSX	100,300	551	\$5,137,705.00
VERT	Venture	100,000	1	\$3,000.00
TWR	Venture	100,000	16	\$18,550.00
SEB	Venture	100,000	6	\$29,500.00
TD	TSX	99,600	905	\$9,251,986.50
PKG	CNSX	99,000	3	\$1,485.00
AOI	TSX	98,600	423	\$284,077.50
CEI	Venture	97,500	30	\$74,485.00
ORM	Venture	97,500	15	\$15,190.00
NGD	TSX	97,300	278	\$131,323.00
MCF	Venture	97,000	42	\$71,760.00
HUV	TSX	95,900	105	\$553,423.00
BB	TSX	95,400	543	\$525,096.50
SMU.UN	TSX	95,300	319	\$2,212,585.50
PNPN	Venture	93,500	15	\$27,942.50
DLR.U	TSX	93,400	14	\$955,477.00
XIC	TSX	92,500	118	\$3,034,572.00
JRV	Venture	92,000	18	\$20,675.00
BTCC.B	TSX	92,000	118	\$386,913.00
TGM	Venture	91,500	38	\$13,972.50
OCO	Venture	90,000	36	\$71,990.00
BNS	TSX	89,900	767	\$6,589,725.00
ERTH	CNSX	89,500	62	\$11,310.00
UGH	CNSX	89,000	3	\$13,305.00
KWG	CNSX	89,000	4	\$2,355.00
DMED	CNSX	89,000	18	\$3,350.00
TRIP	CNSX	88,500	21	\$11,577.50
HTA.B	TSX	87,500	3	\$1,139,463.00
VEGA	CNSX	86,000	15	\$8,365.00
DBG	Venture	84,500	27	\$40,535.00
QNC	Venture	84,000	11	\$8,745.00
MLP	Venture	84,000	15	\$46,280.00
POW	TSX	83,900	774	\$2,984,742.00
CNR	TSX	83,600	831	\$13,289,759.00
PNE	TSX	83,500	108	\$106,882.50

SHOP	TSX	83,300	738	\$5,372,925.50
MLY	Venture	82,000	6	\$2,845.00
CS	TSX	81,900	481	\$473,941.00
OPHR	Venture	81,500	21	\$26,605.00
CCHW	NEO	81,500	161	\$73,855.00
DMT	Venture	81,000	11	\$9,352.50
LAM	TSX	80,500	101	\$36,527.50
ATX	Venture	79,900	37	\$89,724.00
APP	CNSX	79,000	5	\$1,935.00
SEI	Venture	78,500	10	\$10,190.00
RGD	Venture	78,500	12	\$28,110.00
LOVE	Venture	78,000	9	\$7,175.00
CMDO	TSX	77,700	4	\$1,501,172.00
HBM	TSX	77,600	504	\$526,299.50
OGC	TSX	77,500	201	\$204,223.00
MAH	Venture	77,000	6	\$6,140.00
MCI	Venture	77,000	11	\$5,065.00
AH	TSX	77,000	7	\$5,540.00
KTN	Venture	76,500	19	\$8,662.50
ARS	CNSX	76,000	14	\$10,055.00
RDRS	CNSX	76,000	9	\$1,900.00
BAM	TSX	75,700	227	\$3,491,516.00
VDY	TSX	75,000	124	\$3,294,538.00
WMG	Venture	75,000	12	\$9,632.50
XRE	TSX	74,100	77	\$1,331,785.00
SLF	TSX	74,000	627	\$5,002,158.00
XWD	TSX	73,800	177	\$4,982,051.00
TCO	Venture	72,500	10	\$11,247.50
OSK	TSX	72,500	491	\$215,621.00
FM	TSX	72,200	630	\$1,887,366.00
NARA	CNSX	72,000	16	\$9,300.00
ZSP	TSX	71,600	186	\$4,274,232.00
FSY	TSX	71,500	105	\$34,007.50
CRON	TSX	71,400	468	\$216,147.00
NKG	Venture	70,500	28	\$24,837.50
RSLV	Venture	70,000	25	\$19,922.50
CSTR	Venture	70,000	6	\$2,455.00
DIR.UN	TSX	69,800	452	\$1,009,224.00
NICU	Venture	69,100	127	\$84,815.00
WML	Venture	68,000	17	\$29,602.50
VEGI	CNSX	68,000	3	\$1,365.00
GLXY	TSX	68,000	234	\$321,217.00
SIL	TSX	67,900	602	\$483,647.00
XSU	TSX	67,600	136	\$2,538,911.00
AVN	Venture	67,500	16	\$46,520.00
BMO	TSX	67,000	641	\$9,066,931.50
NTAR	CNSX	67,000	55	\$55,135.00
RECO	Venture	66,900	122	\$125,838.00
XBB	TSX	66,400	164	\$1,835,245.00
DLR	TSX	66,200	30	\$903,937.00
ZDV	TSX	64,600	130	\$1,290,407.00
OSS	Venture	64,500	44	\$31,665.00
ECN	TSX	64,300	344	\$197,584.00
VIVO	TSX	64,000	4	\$1,480.00
MERG	Venture	64,000	7	\$5,535.00
PHRM	CNSX	64,000	21	\$12,377.50
PNG	Venture	64,000	39	\$36,630.00
DEF	Venture	63,500	22	\$8,522.50
PLUR	Venture	63,500	15	\$11,755.00
SPC	Venture	63,500	41	\$8,092.50
OM	Venture	63,500	24	\$15,647.50

XGD	TSX	63,100	96	\$1,108,044.00
VQS	TSX	63,000	44	\$35,190.00
TRAC	CNSX	63,000	25	\$38,360.00
MRM	CNSX	63,000	5	\$3,780.00
QBAT	CNSX	62,600	74	\$50,098.00
CEU	TSX	62,600	422	\$178,576.00
TLO	TSX	62,500	47	\$26,490.00
ROK	Venture	62,500	26	\$25,027.50
TWM	TSX	62,300	103	\$66,880.00
H	TSX	62,100	471	\$2,201,146.50
ESM	TSX	62,000	10	\$4,080.00
AVL	TSX	61,500	18	\$8,957.50
EGLX	TSX	61,500	288	\$61,730.00
SOU	Venture	61,500	33	\$38,780.00
FMC	Venture	61,000	7	\$6,600.00
BRG	Venture	61,000	3	\$5,040.00
ELEM	CNSX	61,000	18	\$5,835.00
FFN	TSX	60,800	181	\$349,722.00
PUL	Venture	60,000	2	\$4,200.00
TRP	TSX	59,700	539	\$3,311,358.50
LLG	Venture	59,500	21	\$20,737.50
EXRO	TSX	59,500	174	\$152,318.00
CIA	TSX	59,400	364	\$389,067.00
EQX	TSX	59,400	342	\$310,703.50
PHNM	Venture	58,500	25	\$27,685.00
NTR	TSX	58,200	551	\$6,220,140.00
AAZ	Venture	58,000	3	\$4,020.00
JUSH	CNSX	58,000	96	\$56,940.00
CJR.B	TSX	57,700	253	\$120,414.50
DV	Venture	57,500	48	\$56,720.00
NUMI	TSX	57,000	18	\$14,095.00
ATOM	Venture	57,000	3	\$1,710.00
BCE	TSX	57,000	520	\$3,464,354.00
LSPD	TSX	56,500	420	\$1,254,943.50
LUN	TSX	56,100	381	\$501,450.00
FAT	CNSX	56,000	9	\$10,360.00
VRNO	CNSX	56,000	297	\$228,597.00
XIM	Venture	55,000	4	\$6,807.50
DEEP	CNSX	55,000	1	\$1,925.00
AALI	Venture	55,000	5	\$1,185.00
AC	TSX	54,900	411	\$1,212,331.00
CTS	TSX	54,900	273	\$301,546.00
RYR	Venture	54,500	7	\$7,082.50
IAI	CNSX	54,000	8	\$4,485.00
MDMA	CNSX	54,000	8	\$3,820.00
XFN	TSX	54,000	80	\$2,603,286.00
TCW	TSX	53,500	205	\$176,124.00
NHK	TSX	53,500	12	\$24,695.00
WDO	TSX	53,400	449	\$336,518.00
TSK	TSX	53,000	6	\$5,540.00
FR	TSX	52,700	396	\$515,649.50
BIG	Venture	52,500	13	\$11,347.50
TKU	Venture	52,000	3	\$4,135.00
BARU	Venture	52,000	7	\$1,820.00
HIVE	Venture	51,500	163	\$204,677.50
EMA	TSX	51,300	503	\$2,771,608.50
PMIF	TSX	51,200	97	\$929,698.50
WCU	Venture	51,000	9	\$9,462.50
HR.UN	TSX	50,900	366	\$641,247.00
AAG	Venture	50,500	10	\$11,052.50
CF	TSX	50,100	396	\$574,803.00

TOH	TSX	50,000	488	\$3,085,040.50
MAS	Venture	50,000	3	\$1,500.00
RTI	Venture	50,000	1	\$500.00
ZAG	TSX	49,900	78	\$679,392.00
CPR	Venture	49,500	11	\$15,972.50
KEL	TSX	49,400	286	\$227,952.50
KEY	TSX	49,400	410	\$1,519,807.00
RBNK	TSX	49,100	232	\$1,231,913.00
CMMC	TSX	48,600	106	\$96,107.00
GSQ	CNSX	48,500	5	\$6,690.00
VIPR	Venture	48,500	10	\$6,352.50
KHRN	Venture	48,500	8	\$5,305.00
AOT	TSX	48,000	30	\$30,535.00
MARV	Venture	48,000	6	\$3,865.00
EATS	CNSX	48,000	6	\$1,715.00
TMD	TSX	48,000	26	\$15,677.50
LI	Venture	47,800	146	\$218,861.00
LEV	TSX	47,200	181	\$141,777.50
VET	TSX	47,100	445	\$925,375.50
STA	Venture	47,000	4	\$2,190.00
ICM	Venture	47,000	7	\$4,957.50
HOD	TSX	46,900	51	\$482,411.50
GTII	CNSX	46,900	294	\$512,702.00
NCU	TSX	46,500	24	\$18,407.50
HPQ	Venture	46,500	14	\$11,680.00
ZWB	TSX	46,200	124	\$905,006.50
SPMT	CNSX	46,000	8	\$3,035.00
TMAS	CNSX	46,000	3	\$1,440.00
NIM	Venture	46,000	5	\$5,520.00
FOXY	CNSX	46,000	2	\$920.00
XCB	TSX	45,900	147	\$880,788.50
XUT	TSX	44,600	53	\$1,221,243.00
MGA	TSX	44,500	46	\$10,590.00
GGD	TSX	44,500	122	\$93,651.00
VUN	TSX	44,400	231	\$3,296,719.00
VIU	TSX	44,100	186	\$1,323,975.00
GLDC	Venture	44,000	19	\$22,425.00
KNC	Venture	44,000	4	\$2,675.00
MEDI	NEO	44,000	4	\$235.00
SVM	TSX	43,800	365	\$186,588.50
VLE	TSX	43,500	82	\$109,937.00
ATD	TSX	43,400	426	\$2,707,051.50
CM	TSX	43,400	403	\$2,667,843.50
BBD.B	TSX	43,200	342	\$2,565,149.00
HYLD	TSX	43,200	120	\$522,596.50
SSL	TSX	43,000	381	\$302,000.00
PWWR	NEO	43,000	2	\$2,150.00
TLRY	TSX	42,800	130	\$163,478.50
RVG	Venture	42,500	16	\$29,150.00
SCOT	Venture	42,000	9	\$9,667.50
ACU	Venture	42,000	3	\$2,280.00
TVC	Venture	42,000	2	\$1,040.00
HXT	TSX	41,600	89	\$2,114,046.00
TBR	Venture	41,500	8	\$5,812.50
CL	CNSX	41,500	155	\$99,949.00
RY	TSX	41,500	399	\$5,763,755.50
YRI	TSX	41,100	142	\$305,092.50
DSM	Venture	41,000	5	\$2,695.00
CBR	Venture	41,000	4	\$5,430.00
SKP	Venture	41,000	6	\$2,255.00
NWH.UN	TSX	40,600	279	\$390,890.50
REI.UN	TSX	40,600	304	\$912,270.50

RVV	CNSX	40,500	15	\$5,552.50
HALO	NEO	40,000	16	\$745.00
EDDY	Venture	40,000	2	\$2,400.00
INXD	NEO	40,000	6	\$6,000.00
AGMR	Venture	40,000	14	\$11,597.50
PEA	TSX	40,000	27	\$34,250.00
FKM	Venture	40,000	7	\$3,855.00
KC	Venture	40,000	17	\$13,415.00
ROK.WT	Venture	39,500	5	\$7,505.00
GSHR	Venture	39,500	17	\$7,597.50
MKO	Venture	39,500	7	\$7,985.00
BLDP	TSX	39,400	282	\$321,193.00
CCB	Venture	39,000	4	\$2,095.00
WELL	TSX	39,000	306	\$145,995.00
SPEY	CNSX	39,000	6	\$3,115.00
TECK.B	TSX	38,800	341	\$2,142,679.00
WPM	TSX	38,700	386	\$2,222,976.00
HG	CNSX	38,500	14	\$4,362.50
SBM	Venture	38,500	7	\$4,020.00
EFL	TSX	38,300	24	\$48,040.00
HGU	TSX	38,300	26	\$522,454.00
PDM	Venture	38,000	23	\$3,420.00
MUSK	CNSX	38,000	2	\$1,710.00
CHE.UN	TSX	37,600	292	\$370,306.00
DANC	TSX	37,300	3	\$807,172.00
AAV	TSX	37,200	285	\$298,498.00
ILI	Venture	37,000	4	\$4,055.00
RSMX	Venture	37,000	5	\$13,940.00
FFNT	CNSX	37,000	30	\$12,247.50
EU	Venture	36,900	107	\$115,716.00
PPR	TSX	36,500	5	\$4,847.50
GFG	Venture	36,500	7	\$5,325.00
BSX	TSX	36,000	4	\$2,660.00
BTCW	Venture	36,000	4	\$1,440.00
QYOU	Venture	36,000	16	\$3,970.00
CH	Venture	36,000	7	\$4,687.50
BHS	Venture	36,000	3	\$1,260.00
ZWU	TSX	35,900	45	\$410,678.50
LAC	TSX	35,700	291	\$1,172,756.50
EQTY	Venture	35,500	6	\$4,962.50
WFLD	Venture	35,500	26	\$14,172.50
GENI	Venture	35,500	2	\$3,522.50
HWX	TSX	35,500	293	\$228,093.50
NGT	TSX	35,400	354	\$2,252,926.00
SX	CNSX	35,000	11	\$6,875.00
ATC	Venture	35,000	2	\$2,275.00
ACME	CNSX	35,000	21	\$26,010.00
RG	Venture	35,000	2	\$1,400.00
TECT	Venture	35,000	7	\$5,152.50
AMK	Venture	35,000	5	\$4,387.50
CSAV	TSX	34,900	43	\$1,749,845.50
XLB	TSX	34,500	40	\$675,239.00
GRAT	Venture	34,500	19	\$9,527.50
VGRO	TSX	34,400	69	\$1,024,577.00
BN	TSX	34,300	332	\$1,664,223.00
IPT	Venture	34,000	8	\$11,032.50
KORE	Venture	34,000	4	\$1,025.00
ELEC	Venture	34,000	6	\$12,570.00
AEM	TSX	33,900	339	\$2,316,233.50
QTWO	Venture	33,700	26	\$35,172.00
TRI	TSX	33,200	332	\$5,297,913.00
ENRT	CNSX	33,000	9	\$2,480.00

CUB	TSX	33,000	4	\$2,210.00
GBAR	TSX	33,000	6	\$2,340.00
GRN	TSX	32,500	21	\$15,515.00
OBRN	CNSX	32,500	7	\$9,560.00
ASEP	CNSX	32,500	4	\$9,550.00
CNC	Venture	32,100	107	\$57,234.00
CVV	Venture	32,000	38	\$18,095.00
SALT	Venture	32,000	21	\$52,210.00
RNW	TSX	31,700	289	\$377,697.50
MMV	Venture	31,500	3	\$4,120.00
PLTH	CNSX	31,500	65	\$37,842.00
IGX	TSX	31,500	8	\$8,860.00
HISA	NEO	31,300	62	\$1,567,459.00
CJ	TSX	31,300	175	\$230,321.50
XEQT	TSX	31,100	75	\$792,667.50
DOC	Venture	31,000	28	\$6,132.50
NVO	TSX	31,000	15	\$9,810.00
MVMD	CNSX	31,000	4	\$1,885.00
MRS	Venture	31,000	9	\$3,095.00
CANN	CNSX	31,000	4	\$775.00
SAP	TSX	30,900	291	\$1,139,703.00
OLA	TSX	30,900	179	\$170,223.50
NA	TSX	30,700	292	\$3,101,631.00
NBM	Venture	30,500	12	\$10,257.50
IMO	TSX	30,300	303	\$2,160,437.00
HDIF	TSX	30,200	47	\$252,813.00
EIT.UN	TSX	30,200	137	\$409,369.00
XINC	TSX	30,100	1	\$571,298.00
GBML	Venture	30,000	9	\$7,772.50
HAR	Venture	30,000	7	\$8,147.50
GET	CNSX	30,000	1	\$1,350.00
MEGA	CNSX	30,000	3	\$1,500.00
CME	CNSX	30,000	1	\$1,500.00
MDM	Venture	30,000	1	\$2,700.00
CULT	CNSX	30,000	6	\$1,490.00
AFX	CNSX	30,000	6	\$5,180.00
TTX	CNSX	30,000	1	\$3,600.00
OILS	CNSX	30,000	1	\$1,350.00
CG	TSX	29,900	245	\$256,698.00
WCN	TSX	29,700	292	\$5,356,538.00
ZAC	Venture	29,500	17	\$19,150.00
GWO	TSX	29,500	246	\$1,049,214.00
SES	TSX	29,300	262	\$234,751.00
EVNI	Venture	29,000	7	\$3,237.50
WIN	Venture	29,000	5	\$1,930.00
RGG	Venture	29,000	4	\$2,530.00
PEY	TSX	28,600	247	\$343,667.00
KRR	TSX	28,600	152	\$120,694.00
GZD	Venture	28,500	2	\$2,850.00
DEAL	Venture	28,500	1	\$3,135.00
USGD	CNSX	28,500	10	\$10,352.50
AUCU	CNSX	28,500	5	\$3,962.50
JNH	Venture	28,000	8	\$2,990.00
COR	Venture	28,000	2	\$1,260.00
ALE	CNSX	28,000	4	\$1,980.00
JOR	Venture	28,000	4	\$1,875.00
FOOD	TSX	28,000	19	\$15,565.00
HGD	TSX	27,800	52	\$182,389.50
GMNG	CNSX	27,500	5	\$4,265.00
PPL	TSX	27,500	264	\$1,278,191.50
NINE	CNSX	27,500	16	\$8,110.00

RSA	TSX	27,100	87	\$1,374,359.62
DFN.PR.A	TSX	27,100	84	\$257,122.00
STC	TSX	27,100	84	\$136,300.00
DIAM	TSX	27,000	2	\$2,600.00
NETZ.WT	NEO	27,000	1	\$13,500.00
GBC	CNSX	27,000	7	\$3,082.50
ITE	TSX	27,000	14	\$8,825.00
LGD	TSX	27,000	20	\$14,480.00
OZ	Venture	27,000	7	\$2,340.00
FRI	Venture	27,000	3	\$1,620.00
ALLI	NEO	26,900	22	\$30,657.00
SSRM	TSX	26,800	233	\$516,013.00
HXD	TSX	26,700	19	\$176,634.00
TCN	TSX	26,600	204	\$309,993.00
BBB	Venture	26,500	22	\$5,300.00
NDM	TSX	26,500	9	\$7,712.50
ZCM	TSX	26,500	24	\$390,856.00
RSI	TSX	26,400	42	\$159,471.00
HEAT	CNSX	26,000	6	\$2,300.00
MRU	TSX	26,000	159	\$1,849,543.00
POR	Venture	26,000	2	\$1,690.00
AE	Venture	26,000	7	\$3,770.00
MD	Venture	26,000	10	\$14,795.00
LWR.H	Venture	26,000	5	\$2,085.00
MOVE	NEO	26,000	7	\$2,620.00
SUU	Venture	26,000	15	\$12,882.50
ALA	TSX	25,800	249	\$646,716.00
DFN	TSX	25,600	97	\$199,451.50
ZCS	TSX	25,600	30	\$336,830.50
MAXX	CNSX	25,500	4	\$18,835.00
MAW	TSX	25,500	8	\$6,130.00
CVW	Venture	25,500	13	\$23,455.00
HPR	TSX	25,400	44	\$203,034.50
RCK	Venture	25,200	100	\$79,772.00
QCCU	Venture	25,000	2	\$3,670.00
IGO	Venture	25,000	2	\$2,975.00
ENDR	Venture	25,000	2	\$2,975.00
GFL	TSX	25,000	248	\$1,055,425.00
SJR.B	TSX	24,700	230	\$980,085.50
ELR	TSX	24,500	4	\$3,505.00
FLT	Venture	24,500	23	\$9,707.50
NEWD	CNSX	24,500	4	\$2,802.50
WUC	CNSX	24,300	117	\$24,615.00
PAAS	TSX	24,100	220	\$528,628.00
SPN	Venture	24,000	3	\$3,190.00
DAU	Venture	24,000	1	\$1,440.00
SIE	Venture	24,000	2	\$1,560.00
DVN	CNSX	24,000	3	\$4,800.00
TORC	Venture	24,000	6	\$3,785.00
ZFL	TSX	24,000	33	\$325,204.50
BYN	Venture	24,000	10	\$10,165.00
ZLC	TSX	23,800	30	\$358,820.00
TRUL	CNSX	23,600	59	\$196,561.00
FL	Venture	23,600	43	\$68,928.50
ERD	TSX	23,500	8	\$8,945.00
SCL	TSX	23,400	174	\$328,876.50
RCI.B	TSX	23,200	213	\$1,506,908.00
NVA	TSX	23,100	216	\$267,992.00
ATZ	TSX	23,100	210	\$990,215.50
TLG	TSX	23,000	14	\$15,640.00
MGM	Venture	23,000	7	\$4,202.50
PCLO	Venture	23,000	8	\$6,030.00

SQV	CNSX	23,000	1	\$575.00
IFC	TSX	22,900	222	\$4,501,525.00
EMP.A	TSX	22,900	228	\$837,162.00
BIP.UN	TSX	22,900	225	\$1,041,529.00
GIB.A	TSX	22,800	228	\$2,819,934.00
SRU.UN	TSX	22,700	181	\$625,307.50
SRG	Venture	22,500	7	\$13,755.00
EMO	Venture	22,500	11	\$16,540.00
ULT	Venture	22,500	11	\$2,037.50
FIE	TSX	22,400	21	\$160,066.00
MUB	TSX	22,300	29	\$409,768.00
ZWC	TSX	22,300	52	\$401,065.00
BEP.UN	TSX	22,200	214	\$807,975.00
VAB	TSX	22,100	67	\$499,101.00
PBX	Venture	22,000	3	\$1,530.00
WEST	CNSX	22,000	2	\$880.00
BEX	Venture	22,000	5	\$2,612.50
URNM	CNSX	22,000	3	\$2,190.00
SAE	Venture	22,000	3	\$1,870.00
FIND	Venture	22,000	17	\$10,742.50
SOLR	Venture	22,000	5	\$1,925.00
ELD	TSX	22,000	184	\$266,206.00
HEXO	TSX	21,800	59	\$41,286.00
CASH	TSX	21,600	62	\$1,081,902.00
WXM	TSX	21,500	91	\$529,860.00
STH	Venture	21,500	9	\$3,170.00
ARIS	TSX	21,500	119	\$91,360.00
ERF	TSX	21,500	178	\$499,762.50
FSX	Venture	21,500	7	\$10,152.50
GOOS	TSX	21,300	190	\$551,722.50
FNV	TSX	21,200	201	\$3,831,067.00
AVCR	Venture	21,000	3	\$7,405.00
NEV	Venture	21,000	3	\$4,415.00
ERA	Venture	21,000	2	\$945.00
FOBI	Venture	21,000	10	\$7,822.50
GLDN	Venture	21,000	8	\$2,470.00
EMPS	CNSX	21,000	3	\$12,500.00
PEX	Venture	21,000	4	\$5,197.50
VIS	Venture	21,000	2	\$525.00
PNRG	CNSX	21,000	12	\$15,980.00
CALM	CNSX	21,000	3	\$525.00
REYG	Venture	21,000	3	\$2,880.00
OTEX	TSX	20,800	181	\$987,789.50
XEF	TSX	20,700	107	\$679,194.00
SDE	TSX	20,600	201	\$273,957.50
VEQT	TSX	20,500	55	\$695,356.00
SDI	Venture	20,500	4	\$6,150.00
QBR.B	TSX	20,500	198	\$648,359.00
EFN	TSX	20,500	198	\$387,881.00
WWT	Venture	20,500	5	\$2,565.00
MOLY	NEO	20,400	9	\$25,342.00
FTT	TSX	20,100	181	\$731,445.00
GBLC	CNSX	20,000	4	\$1,065.00
L	TSX	20,000	200	\$2,351,936.50
HDIV	TSX	20,000	39	\$325,991.00
BNKR	CNSX	20,000	2	\$3,400.00
DELC	CNSX	20,000	1	\$900.00
NOVA	CNSX	20,000	1	\$1,100.00
GEM	Venture	20,000	2	\$1,600.00
EV	Venture	20,000	1	\$1,800.00
REX	Venture	20,000	2	\$600.00

BUG	Venture	20,000	3	\$300.00
ATW	Venture	20,000	5	\$435.00
QSR	TSX	19,700	196	\$1,775,361.00
DB	Venture	19,500	5	\$3,340.00
DMX	Venture	19,500	36	\$2,752.50
VRB	Venture	19,500	3	\$2,340.00
DOL	TSX	19,500	190	\$1,537,580.50
BTCX.B	TSX	19,300	28	\$83,173.00
GPH	Venture	19,200	37	\$22,833.00
SVI	TSX	19,100	81	\$121,272.50
EPL	Venture	19,000	7	\$5,452.50
CXXI	CNSX	19,000	8	\$7,470.00
THRM	Venture	19,000	3	\$1,085.00
VSP	TSX	18,900	83	\$1,273,241.50
SGY	TSX	18,700	159	\$177,859.00
HFR	TSX	18,600	21	\$182,406.00
BEPC	TSX	18,600	178	\$725,853.00
AMY	Venture	18,500	7	\$9,615.00
MMG	Venture	18,500	4	\$4,020.00
SGNL	TSX	18,500	4	\$5,357.50
GTCH	CNSX	18,500	7	\$6,420.00
NUR	CNSX	18,500	13	\$8,197.50
CR	TSX	18,400	95	\$83,197.50
AGI	TSX	18,300	97	\$259,301.50
CHP.UN	TSX	18,100	131	\$263,318.50
CIX	TSX	18,100	161	\$289,102.50
SRL	Venture	18,000	4	\$2,310.00
GIL	TSX	18,000	180	\$696,125.00
OOR	Venture	18,000	1	\$810.00
NAM	Venture	18,000	3	\$1,435.00
VTT	Venture	18,000	2	\$985.00
ADK	Venture	18,000	5	\$7,642.50
APLV	CNSX	18,000	4	\$2,097.50
STEM	CNSX	18,000	4	\$520.00
ALCU	CNSX	18,000	3	\$4,380.00
XDG	TSX	17,900	18	\$410,008.00
XBAL	TSX	17,900	20	\$451,792.00
HUTL	TSX	17,700	63	\$310,457.00
TPZ	TSX	17,500	114	\$349,017.00
MEAT	CNSX	17,500	10	\$6,457.50
CCE	Venture	17,500	5	\$3,115.00
EMR	Venture	17,500	3	\$4,175.00
MUSH	Venture	17,500	4	\$2,102.50
AVNT	TSX	17,500	5	\$3,757.50
ELVT	Venture	17,500	3	\$3,500.00
HBF	TSX	17,400	32	\$167,916.00
IPO	TSX	17,200	47	\$49,541.50
IMG	TSX	17,200	66	\$59,658.50
GLO	TSX	17,100	87	\$56,970.00
LUR	CNSX	17,000	20	\$7,312.50
ENRG	Venture	17,000	4	\$6,652.50
SPOT	Venture	17,000	3	\$3,655.00
RGX	Venture	17,000	3	\$1,620.00
TA	TSX	16,900	142	\$207,457.50
SLS	TSX	16,900	75	\$103,883.00
FRU	TSX	16,900	165	\$262,410.00
NXE	TSX	16,900	107	\$105,974.50
ZHY	TSX	16,800	33	\$184,572.00
AX.UN	TSX	16,700	123	\$155,491.00
BHC	TSX	16,700	121	\$159,979.00
FVI	TSX	16,500	68	\$76,963.00

BSK	Venture	16,500	7	\$2,075.00
GOLD	TSX	16,300	39	\$23,685.00
SPB	TSX	16,200	156	\$166,690.00
BIPC	TSX	16,100	140	\$915,387.00
QCX	Venture	16,000	2	\$840.00
SBMI	Venture	16,000	2	\$3,040.00
GBRC	Venture	16,000	1	\$640.00
CUU	Venture	16,000	5	\$3,715.00
MYLK	Venture	16,000	8	\$9,830.00
MNRL	Venture	16,000	3	\$2,845.00
ENTG	Venture	16,000	5	\$430.00
DBO	TSX	16,000	5	\$1,380.00
VO	Venture	16,000	4	\$4,620.00
FCO	Venture	16,000	2	\$1,120.00
HAVN	CNSX	16,000	2	\$1,075.00
BRAX	CNSX	16,000	2	\$1,070.00
CCCM	Venture	16,000	3	\$1,085.00
ETHX.B	TSX	16,000	26	\$118,371.00
NWST	Venture	16,000	4	\$3,980.00
U.UN	TSX	15,600	136	\$264,315.00
TLT	Venture	15,500	6	\$5,760.00
SOLG	TSX	15,500	4	\$3,890.00
WCE	Venture	15,500	3	\$1,590.00
IMR	Venture	15,500	9	\$4,332.50
NBY	Venture	15,500	3	\$2,687.50
PSK	TSX	15,200	152	\$347,657.00
VCN	TSX	15,200	40	\$633,948.50
ZOG	CNSX	15,000	1	\$375.00
NBLC	Venture	15,000	1	\$1,050.00
VZZ	Venture	15,000	2	\$1,675.00
EMIN	CNSX	15,000	2	\$1,350.00
GENM	TSX	15,000	7	\$9,985.00
FIT	CNSX	15,000	1	\$675.00
GCOM	Venture	15,000	1	\$2,325.00
SGC	Venture	15,000	2	\$1,035.00
USHA	Venture	15,000	8	\$5,222.50
SCLT	Venture	15,000	1	\$675.00
AIS	Venture	15,000	3	\$450.00
PMR	Venture	15,000	1	\$900.00
HELI	Venture	15,000	6	\$3,960.00
EW	Venture	15,000	2	\$900.00
OMG	Venture	15,000	2	\$1,075.00
CPX	TSX	14,900	149	\$644,284.50
PXT	TSX	14,800	144	\$352,963.00
PYR	TSX	14,700	57	\$18,235.00
ION	Venture	14,500	6	\$3,885.00
CGN	CNSX	14,500	8	\$4,645.00
CJET	NEO	14,500	8	\$2,995.00
ESK	Venture	14,500	10	\$10,720.00
ADZN	Venture	14,500	8	\$6,822.50
NFLD	CNSX	14,500	13	\$3,617.50
XSB	TSX	14,500	24	\$373,945.00
XEI	TSX	14,500	41	\$373,899.00
CLF	TSX	14,400	17	\$240,584.00
AZM	Venture	14,400	19	\$19,144.00
INE	TSX	14,400	136	\$221,370.50
BTCC	TSX	14,300	22	\$60,798.50
BGS	Venture	14,000	1	\$630.00
BLO	CNSX	14,000	10	\$5,795.00
ZC	Venture	14,000	2	\$1,400.00
LIS	Venture	14,000	5	\$7,140.00

BTT	Venture	14,000	2	\$630.00
DELT	CNSX	14,000	3	\$560.00
LUG	TSX	14,000	105	\$195,527.00
THNK	Venture	14,000	2	\$5,680.00
THX	Venture	14,000	6	\$3,680.00
PERU	Venture	14,000	2	\$1,050.00
SLVR	Venture	14,000	3	\$4,270.00
ZNQ	TSX	13,700	46	\$727,209.00
BGU.U	TSX	13,700	75	\$350,702.00
XQQ	TSX	13,600	70	\$1,285,581.00
SWAN	Venture	13,500	2	\$1,385.00
CDPR	CNSX	13,500	4	\$1,652.50
GTWO	Venture	13,500	7	\$10,365.00
AMM	TSX	13,500	13	\$3,930.00
CD	Venture	13,500	7	\$2,762.50
WLLW	TSX	13,500	1	\$1,485.00
NOC	Venture	13,500	2	\$2,330.00
SPA	Venture	13,500	4	\$2,842.50
PIPE	TSX	13,100	100	\$39,965.50
CGX	TSX	13,100	50	\$112,433.00
QTRH	TSX	13,100	43	\$24,531.00
OPTI	CNSX	13,000	6	\$3,362.50
EPW	CNSX	13,000	3	\$390.00
LGIQ	NEO	13,000	5	\$4,865.00
CRDL	TSX	13,000	15	\$10,855.00
SSVR	Venture	13,000	13	\$8,550.00
BAMM	CNSX	13,000	4	\$1,175.00
CBLU	Venture	13,000	3	\$885.00
IVN	TSX	13,000	124	\$152,105.50
VCU	Venture	13,000	2	\$3,020.00
CLZ	Venture	13,000	2	\$375.00
GSS	Venture	13,000	1	\$650.00
SNC	TSX	12,900	129	\$386,765.00
ESI	TSX	12,900	39	\$46,183.50
FCR.UN	TSX	12,900	92	\$234,008.50
MOGO	TSX	12,600	21	\$13,768.00
CPD	TSX	12,600	32	\$146,492.00
GRC	TSX	12,500	6	\$1,547.50
MHUB	Venture	12,500	6	\$5,967.50
DYA	TSX	12,500	7	\$2,325.00
ULTH	CNSX	12,500	4	\$2,855.00
PLAN	Venture	12,500	3	\$3,545.00
RFP	TSX	12,500	125	\$362,281.00
ZOMD	Venture	12,500	5	\$2,315.00
CHR	TSX	12,300	58	\$43,135.00
ZEM	TSX	12,300	30	\$236,814.00
URC	Venture	12,100	69	\$42,398.00
MEAL	CNSX	12,000	3	\$120.00
PWR	CNSX	12,000	3	\$605.00
DNT	TSX	12,000	2	\$1,730.00
FT	TSX	12,000	2	\$955.00
MSCL	Venture	12,000	13	\$4,850.00
SGO	Venture	12,000	1	\$1,140.00
SMN	Venture	12,000	2	\$1,430.00
CYL	Venture	12,000	2	\$845.00
ILC	Venture	12,000	5	\$840.00
TIE	Venture	12,000	8	\$11,510.00
TER	CNSX	11,900	44	\$23,949.00
VGCX	TSX	11,700	117	\$111,308.00
RIT	TSX	11,700	13	\$204,678.00
XBM	TSX	11,700	60	\$234,037.00
GEI	TSX	11,600	110	\$274,442.00

RYE	Venture	11,500	3	\$1,150.00
GOT	Venture	11,500	7	\$9,200.00
CMB	Venture	11,500	3	\$1,495.00
SME	Venture	11,500	2	\$1,352.50
CAR.UN	TSX	11,500	113	\$564,772.50
CAE	TSX	11,500	112	\$338,010.00
BRAU	Venture	11,500	5	\$1,552.50
RFLX	CNSX	11,500	8	\$10,005.00
HUGE	CNSX	11,400	30	\$21,571.00
CCL.B	TSX	11,400	114	\$717,023.00
DSV	TSX	11,300	25	\$13,912.00
KMP.UN	TSX	11,200	105	\$202,660.00
POU	TSX	11,100	111	\$345,133.00
DBM	TSX	11,100	111	\$83,282.00
VEE	TSX	11,000	37	\$362,904.00
BKI	TSX	11,000	1	\$825.00
PMT	TSX	11,000	5	\$7,295.00
FO	Venture	11,000	1	\$1,650.00
RV	Venture	11,000	3	\$780.00
TIUM.U	CNSX	11,000	3	\$1,432.50
ZNG	Venture	11,000	1	\$770.00
CET	TSX	11,000	7	\$12,561.00
BTC	CNSX	11,000	2	\$275.00
READ	CNSX	11,000	2	\$1,100.00
TM	Venture	11,000	1	\$2,200.00
MNTR	Venture	11,000	2	\$385.00
RIV	CNSX	11,000	2	\$1,980.00
CPL	Venture	11,000	2	\$1,265.00
OSI	Venture	11,000	11	\$9,330.00
SOP.H	Venture	11,000	1	\$550.00
PTU	Venture	11,000	2	\$825.00
RRI	Venture	11,000	3	\$1,450.00
HBB	TSX	10,900	27	\$492,993.00
HND	TSX	10,800	37	\$678,014.00
DND	TSX	10,800	107	\$232,462.50
JET	NEO	10,700	17	\$20,554.00
AMC	TSX	10,700	54	\$49,851.00
VBU	NEO	10,600	49	\$233,274.50
TPE	TSX	10,600	44	\$203,857.00
XGRO	TSX	10,600	31	\$255,233.00
DYG	Venture	10,500	2	\$2,772.50
LEM	Venture	10,500	6	\$2,042.50
EOG	Venture	10,500	6	\$3,415.00
VST	CNSX	10,500	4	\$1,290.00
RPX	Venture	10,500	4	\$3,917.50
BITI	TSX	10,500	27	\$190,397.00
BCE.PR.B	TSX	10,500	8	\$198,034.00
FANS	TSX	10,500	3	\$1,207.50
FLOW	TSX	10,500	7	\$7,145.00
AYR.A	CNSX	10,500	14	\$18,591.00
EWG	CNSX	10,500	2	\$2,490.00
SUI	Venture	10,500	3	\$4,935.00
CGL	TSX	10,400	21	\$156,783.00
CRR.UN	TSX	10,400	97	\$166,218.00
CDZ	TSX	10,200	20	\$316,442.00
VBG	NEO	10,100	65	\$233,456.00
ALTA	Venture	10,000	1	\$2,150.00
BTI	Venture	10,000	1	\$300.00
XOP	CNSX	10,000	2	\$1,200.00
B	Venture	10,000	1	\$1,400.00
SENS	CNSX	10,000	1	\$150.00
SCY	TSX	10,000	2	\$605.00

BNCH	Venture	10,000	3	\$3,855.00
SIXW	CNSX	10,000	1	\$250.00
LME	Venture	10,000	12	\$4,665.00
MRVL	Venture	10,000	1	\$900.00
TML	TSX	10,000	5	\$3,047.50
VR	CNSX	10,000	9	\$1,325.00
WEF	TSX	10,000	31	\$13,315.00
BGD	Venture	10,000	1	\$600.00
GSPR	Venture	10,000	3	\$1,240.00
MAE	Venture	10,000	1	\$550.00
SAND	CNSX	10,000	1	\$400.00
MMY	Venture	10,000	4	\$945.00
CBOX.X	CNSX	10,000	1	\$300.00
CBO	TSX	9,800	8	\$169,829.00
SKE	TSX	9,600	73	\$71,666.00
NB	TSX	9,600	15	\$11,682.00
HTA	TSX	9,500	26	\$123,488.00
IIP.UN	TSX	9,500	71	\$137,426.50
GAND	CNSX	9,500	3	\$1,567.50
HBD	TSX	9,500	3	\$109,620.00
WHY	Venture	9,500	4	\$4,372.50
ZQQ	TSX	9,500	52	\$830,238.00
DMI	Venture	9,500	4	\$1,610.00
NSCI	Venture	9,500	4	\$6,460.00
GWA	Venture	9,500	3	\$1,600.00
ZWE	TSX	9,300	24	\$182,562.00
FIG	TSX	9,200	10	\$86,054.00
WRN	TSX	9,100	35	\$19,772.00
ZLB	TSX	9,100	35	\$373,781.00
TSLA	NEO	9,000	82	\$167,660.00
TRE	Venture	9,000	2	\$1,575.00
JUMP	Venture	9,000	3	\$470.00
PEGA	Venture	9,000	2	\$240.00
AME	Venture	9,000	2	\$315.00
WHN	Venture	9,000	2	\$3,060.00
ARA	TSX	9,000	5	\$4,462.50
FUEL	CNSX	9,000	1	\$720.00
TSG	Venture	9,000	2	\$1,305.00
AYA	TSX	9,000	50	\$63,385.00
CWB	TSX	9,000	79	\$255,016.50
CSO	Venture	9,000	5	\$2,605.00
NOCR	Venture	9,000	2	\$135.00
CC	CNSX	9,000	3	\$2,165.00
FRXI	Venture	9,000	2	\$3,000.00
EFX	TSX	9,000	83	\$77,807.00
REG	Venture	9,000	11	\$7,275.00
XAM	TSX	9,000	4	\$270.00
CBH	TSX	8,900	4	\$152,124.00
DIV	TSX	8,800	42	\$28,148.50
TCL.A	TSX	8,800	86	\$129,168.00
ZRE	TSX	8,800	30	\$208,676.00
BLX	TSX	8,700	82	\$321,403.50
URE	TSX	8,500	20	\$13,966.00
LEV.WT	TSX	8,500	4	\$2,810.00
AD.UN	TSX	8,500	54	\$154,273.50
AU	Venture	8,500	4	\$5,185.00
PKK	CNSX	8,500	9	\$7,375.00
FLYN	Venture	8,500	6	\$1,967.50
DPM	TSX	8,500	75	\$69,401.00
MIN	TSX	8,500	2	\$2,477.50
ZFM	TSX	8,300	11	\$119,820.00
HEU	TSX	8,200	22	\$206,496.00

VGG	TSX	8,200	38	\$578,200.00
ZPL	TSX	8,100	18	\$103,147.00
DNTL	TSX	8,100	42	\$74,433.50
EDV	TSX	8,000	57	\$242,325.00
DGS	TSX	8,000	35	\$50,340.00
HRX	TSX	8,000	33	\$105,844.00
ZAIR	CNSX	8,000	3	\$1,467.50
GL	CNSX	8,000	1	\$800.00
HIGH	Venture	8,000	3	\$5,360.00
COIN	NEO	8,000	5	\$2,030.00
PGE	Venture	8,000	4	\$1,765.00
FUSE	Venture	8,000	2	\$585.00
DAN	Venture	8,000	3	\$2,640.00
NCF	TSX	8,000	2	\$240.00
MRE	TSX	8,000	35	\$103,549.00
NSJ	CNSX	8,000	3	\$585.00
EMPR	Venture	8,000	3	\$2,720.00
DELX	Venture	8,000	4	\$1,342.50
SLHG	Venture	8,000	3	\$2,417.50
MIS	CNSX	8,000	3	\$420.00
FPC	Venture	8,000	3	\$1,000.00
PPP	Venture	8,000	2	\$1,850.00
APN	Venture	8,000	1	\$1,160.00
JTR	Venture	8,000	1	\$40.00
AQUA	CNSX	8,000	2	\$280.00
VSR	Venture	8,000	2	\$2,850.00
ZCN	TSX	7,900	25	\$218,344.00
XSH	TSX	7,900	32	\$142,410.50
BTCQ	TSX	7,800	15	\$37,123.00
BOS	TSX	7,800	32	\$74,238.00
NEO	TSX	7,700	36	\$86,979.00
TNT.UN	TSX	7,700	40	\$46,378.00
CSH.UN	TSX	7,700	72	\$72,229.00
XQB	TSX	7,600	9	\$140,740.00
ENCC	TSX	7,600	14	\$86,948.00
OVV	TSX	7,600	76	\$487,495.00
EDR	TSX	7,600	16	\$31,859.00
FCNS	NEO	7,500	2	\$70,950.00
POPR	Venture	7,500	3	\$1,965.00
SONA	CNSX	7,500	3	\$995.00
NVRO	CNSX	7,500	2	\$1,500.00
NCAU	Venture	7,500	2	\$1,837.50
NCLR	CNSX	7,500	5	\$780.00
ALY	Venture	7,500	2	\$2,260.00
GIII	Venture	7,500	3	\$5,720.00
HBU	TSX	7,500	2	\$80,361.00
MNO	TSX	7,500	3	\$2,675.00
NKL	Venture	7,500	12	\$7,440.00
MVY	Venture	7,500	5	\$980.00
CAS	TSX	7,400	70	\$67,224.50
ZST	TSX	7,400	17	\$360,128.00
BTCC.U	TSX	7,400	5	\$29,616.00
HAZ	TSX	7,400	20	\$202,315.00
ONEX	TSX	7,400	65	\$500,585.00
IGM	TSX	7,400	74	\$310,096.00
DSG	TSX	7,300	73	\$722,504.00
NFI	TSX	7,300	69	\$80,502.00
CLS	TSX	7,300	73	\$130,077.00
TEA	Venture	7,300	28	\$14,759.00
GDV	TSX	7,200	15	\$74,525.00
NVEI	TSX	7,200	56	\$317,274.00
ISO	Venture	7,200	38	\$22,240.00

ASTL	TSX	7,100	69	\$77,767.50
YGR	TSX	7,100	37	\$17,217.00
AP.UN	TSX	7,100	57	\$201,779.50
FTN.PR.A	TSX	7,100	40	\$69,991.00
SOIL	Venture	7,100	18	\$17,198.00
CDR	TSX	7,000	4	\$2,297.50
BAG	Venture	7,000	2	\$175.00
GRD	Venture	7,000	1	\$2,240.00
ICON	Venture	7,000	3	\$160.00
OZLI	CNSX	7,000	2	\$385.00
M	CNSX	7,000	1	\$2,380.00
HED	TSX	7,000	7	\$43,286.00
GIT	Venture	7,000	2	\$340.00
NSE	Venture	7,000	4	\$1,640.00
FNC	Venture	7,000	4	\$747.50
TORO	Venture	7,000	2	\$455.00
RDG	Venture	7,000	1	\$1,785.00
SIA	TSX	7,000	70	\$85,118.00
AUN	Venture	7,000	2	\$105.00
CRI	Venture	7,000	1	\$490.00
SGN	Venture	7,000	1	\$245.00
MAGT	TSX	7,000	46	\$309,097.50
CCMI	Venture	7,000	1	\$525.00
TRYP	CNSX	7,000	1	\$630.00
GRSL	Venture	7,000	2	\$655.00
JEV	Venture	7,000	3	\$2,260.00
LIT	Venture	7,000	5	\$2,187.50
FSZ	TSX	6,900	43	\$63,457.50
CNX	Venture	6,900	13	\$23,251.00
TOI	Venture	6,900	33	\$525,597.00
BTCY	TSX	6,900	24	\$21,909.00
ZEA	TSX	6,900	57	\$137,864.00
PKI	TSX	6,900	66	\$207,676.00
RET.A	Venture	6,900	14	\$28,263.00
STEP	TSX	6,800	25	\$32,338.00
BTB.UN	TSX	6,800	30	\$25,409.00
KEI	TSX	6,700	9	\$37,604.00
CUR	Venture	6,700	22	\$10,695.00
XST	TSX	6,600	36	\$562,918.00
TEC	TSX	6,600	45	\$153,641.00
GWAY	CNSX	6,500	5	\$1,900.00
IDK	CNSX	6,500	3	\$2,685.00
NWX	Venture	6,500	5	\$2,145.00
VERS	NEO	6,500	8	\$4,400.00
KNR	NEO	6,500	6	\$4,850.00
RKR	Venture	6,500	3	\$670.00
APM	Venture	6,500	6	\$5,905.00
XCS	TSX	6,500	9	\$121,161.00
SRA	Venture	6,500	3	\$3,015.00
TAAT	CNSX	6,500	9	\$3,192.50
USA	TSX	6,500	8	\$4,440.00
SAG	Venture	6,500	2	\$1,365.00
CGXF	TSX	6,400	12	\$67,413.00
ZWK	TSX	6,400	17	\$172,684.00
MX	TSX	6,300	62	\$428,619.00
PD	TSX	6,300	63	\$528,410.00
MFT	TSX	6,300	9	\$110,559.00
CHW	TSX	6,200	34	\$73,002.00
TIXT	TSX	6,200	62	\$179,891.00
EFR	TSX	6,200	50	\$60,826.00
PTO.UN	TSX	6,200	51	\$47,221.00

XAW	TSX	6,100	11	\$198,978.00
JOY	TSX	6,100	7	\$30,735.00
XDV	TSX	6,100	18	\$175,775.00
NA.PR.C	TSX	6,100	28	\$157,592.00
ZACA	Venture	6,000	2	\$510.00
BOIL	CNSX	6,000	3	\$4,110.00
ROVR	Venture	6,000	2	\$595.00
GGO	Venture	6,000	2	\$1,440.00
GCX	Venture	6,000	2	\$420.00
HAN	Venture	6,000	1	\$1,680.00
WATR	Venture	6,000	2	\$270.00
SKUR	CNSX	6,000	1	\$300.00
JG	Venture	6,000	7	\$1,620.00
YRB	TSX	6,000	1	\$390.00
ROX	Venture	6,000	1	\$420.00
VRR	Venture	6,000	2	\$1,115.00
ETHH.U	TSX	6,000	42	\$40,521.00
SANU	CNSX	6,000	3	\$1,577.50
FG	Venture	6,000	2	\$455.00
MAU	Venture	6,000	3	\$4,020.00
EGT	Venture	6,000	3	\$1,537.50
SAU	TSX	6,000	1	\$390.00
AXM	Venture	6,000	2	\$235.00
SGD	CNSX	5,900	20	\$12,914.00
GDV.PR.A	TSX	5,900	6	\$56,609.00
CMAR	TSX	5,900	4	\$108,560.00
ZWG	TSX	5,900	10	\$167,599.00
BMAX	TSX	5,900	11	\$75,593.00
SLI	Venture	5,900	41	\$34,366.00
XDIV	TSX	5,800	19	\$146,627.00
WSP	TSX	5,800	57	\$992,512.00
BANK	TSX	5,800	6	\$47,410.00
XFR	TSX	5,800	9	\$116,718.00
MFI	TSX	5,800	55	\$151,853.00
CTC.A	TSX	5,700	48	\$913,116.50
SGR.UN	TSX	5,700	34	\$86,398.00
LBS.PR.A	TSX	5,700	19	\$56,648.00
BK	TSX	5,600	41	\$76,215.00
LG	Venture	5,500	1	\$577.50
LRA	Venture	5,500	2	\$4,260.00
SPOD	CNSX	5,500	1	\$1,072.50
NPK	TSX	5,500	19	\$36,493.00
SVA	TSX	5,500	17	\$5,724.00
OREA	TSX	5,500	2	\$577.50
BCBN	NEO	5,500	2	\$2,610.00
HBAL	TSX	5,500	7	\$70,562.00
SGMD	Venture	5,500	4	\$2,547.50
PSI	TSX	5,500	50	\$82,603.00
MAXQ	NEO	5,500	3	\$860.00
MN	Venture	5,500	3	\$1,072.50
XEF.U	TSX	5,500	10	\$135,075.00
NEXE	Venture	5,500	5	\$2,900.00
CCC	CNSX	5,500	2	\$1,542.50
FMS	Venture	5,500	4	\$2,752.50
WPRT	TSX	5,400	24	\$7,622.00
VXC	TSX	5,400	19	\$252,451.00
ZUT	TSX	5,400	23	\$120,813.00
PMET	Venture	5,300	33	\$82,952.00
HHL.U	TSX	5,300	3	\$44,573.00
CDIV	TSX	5,300	12	\$69,044.00
ETHH.B	TSX	5,300	11	\$38,139.00

PHYS	TSX	5,300	12	\$101,970.00
MTL	TSX	5,300	42	\$73,371.50
ETHR	TSX	5,200	4	\$37,544.00
FSV	TSX	5,200	52	\$989,781.00
VCE	TSX	5,200	21	\$234,579.00
GRT.UN	TSX	5,200	52	\$429,062.00
DFY	TSX	5,200	33	\$190,241.00
ETL	Venture	5,200	11	\$11,550.00
DOO	TSX	5,200	52	\$607,381.00
XSTB	TSX	5,100	1	\$96,033.00
VBAL	TSX	5,100	13	\$142,351.00
NGEX	Venture	5,100	6	\$15,651.00
ZDB	TSX	5,100	5	\$74,100.50
BEA	Venture	5,000	1	\$250.00
GASX	Venture	5,000	3	\$4,030.00
TAJ	Venture	5,000	1	\$175.00
ROS	Venture	5,000	2	\$925.00
DGS.PR.A	TSX	5,000	26	\$48,059.00
VIK	CNSX	5,000	1	\$1,325.00
VAU	Venture	5,000	1	\$825.00
FTEL	CNSX	5,000	3	\$1,150.00
SGQ	TSX	5,000	2	\$687.50
AWE	Venture	5,000	1	\$350.00
BYL	TSX	5,000	2	\$2,120.00
LAB	Venture	5,000	3	\$1,400.00
PM	CNSX	5,000	2	\$727.50
OBE	TSX	5,000	42	\$45,039.00
STLC	TSX	5,000	49	\$260,559.00
XYZ	Venture	5,000	1	\$1,900.00
HMAX	TSX	5,000	15	\$81,952.00
EQL.F	TSX	5,000	25	\$136,082.00
GLDL	Venture	5,000	5	\$652.50
BNG	TSX	5,000	3	\$385.00
API	CNSX	5,000	1	\$1,550.00
INCA	Venture	5,000	1	\$950.00
MAPS	Venture	5,000	2	\$900.00
HSAV	TSX	5,000	17	\$530,394.00
BABY	TSX	5,000	5	\$3,350.00
PSYB	Venture	5,000	3	\$275.00
PUMA	Venture	5,000	2	\$1,050.00
CMC	Venture	5,000	4	\$350.00
BTU	Venture	5,000	1	\$175.00
ECM	Venture	5,000	3	\$2,330.00
ROCK	Venture	5,000	1	\$175.00
HCAL	TSX	5,000	26	\$113,331.50
GHG	CNSX	5,000	2	\$75.00
SPX	Venture	5,000	2	\$200.00
SYG	Venture	5,000	1	\$425.00
SNV	Venture	5,000	2	\$70.00
ACDX	CNSX	5,000	3	\$1,475.00
TAO	Venture	5,000	3	\$3,025.00
PGDC	Venture	5,000	1	\$100.00
NRN	Venture	5,000	2	\$200.00
AUL	Venture	5,000	1	\$325.00
WRX	TSX	5,000	1	\$1,200.00
RPF	TSX	4,900	14	\$96,048.00
FEQT	NEO	4,900	4	\$48,343.00
HAB	TSX	4,900	12	\$47,477.00
FTN	TSX	4,900	40	\$47,548.00
VDU	TSX	4,900	4	\$185,624.00
NOA	TSX	4,900	49	\$100,172.00

SITC	NEO	4,800	9	\$131,412.00
PMZ.UN	TSX	4,800	46	\$70,781.00
WFG	TSX	4,700	46	\$536,508.00
XUU	TSX	4,700	16	\$191,817.00
CU	TSX	4,600	46	\$166,971.50
ETG	TSX	4,600	3	\$5,888.00
FAF	TSX	4,600	24	\$5,722.00
CRE	Venture	4,500	11	\$12,001.00
XRБ	TSX	4,500	17	\$103,916.00
MUX	TSX	4,500	23	\$35,976.00
HZD	TSX	4,500	5	\$79,203.00
BCU	Venture	4,500	1	\$652.50
FFN.PR.A	TSX	4,500	44	\$43,988.00
CWC	Venture	4,500	3	\$975.00
ENW	Venture	4,500	5	\$1,485.00
DRT	TSX	4,500	6	\$4,030.00
GEL	Venture	4,500	4	\$1,252.50
EQL	TSX	4,500	17	\$137,762.00
CAPT	Venture	4,500	3	\$935.00
JUBA	CNSX	4,500	2	\$1,125.00
ACOP	Venture	4,500	3	\$790.00
GGRO	TSX	4,400	4	\$190,477.00
XEC	TSX	4,400	15	\$111,702.00
ZGQ	TSX	4,400	24	\$201,124.00
XEB	TSX	4,400	12	\$67,493.00
GLAS.A.U	NEO	4,400	18	\$13,478.00
ZEF	TSX	4,400	12	\$51,945.00
EARK	NEO	4,300	15	\$33,263.00
BNE	TSX	4,300	29	\$29,325.00
BESG	TSX	4,300	3	\$67,595.00
HZU	TSX	4,300	6	\$84,784.00
PFL	TSX	4,300	10	\$84,752.50
TXF	TSX	4,300	15	\$62,847.00
ZEO	TSX	4,300	14	\$267,528.00
TOCM	TSX	4,200	3	\$65,258.00
ODV	Venture	4,200	36	\$25,614.00
XGB	TSX	4,200	15	\$80,099.00
ACO.X	TSX	4,200	42	\$179,980.50
FBAL	NEO	4,200	3	\$42,592.00
RUS	TSX	4,200	41	\$139,223.00
ENB.PR.F	TSX	4,200	26	\$79,693.00
TGED	TSX	4,200	9	\$74,463.00
CYBR	TSX	4,200	12	\$141,312.00
ZUE	TSX	4,200	14	\$241,671.00
STN	TSX	4,100	41	\$289,289.50
KNT	TSX	4,100	38	\$28,484.00
CCA	TSX	4,100	41	\$282,548.00
KOVO	Venture	4,000	4	\$617.50
TSLV	Venture	4,000	4	\$1,340.00
ARQ	CNSX	4,000	2	\$370.00
POWR	CNSX	4,000	5	\$2,080.00
EDT	TSX	4,000	2	\$1,255.00
GPG	Venture	4,000	1	\$700.00
PLBL	NEO	4,000	2	\$45.00
CFE	CNSX	4,000	3	\$2,565.00
VSOL	NEO	4,000	7	\$4,156.00
CHS	Venture	4,000	3	\$770.00
KING	Venture	4,000	1	\$280.00
GREN	CNSX	4,000	2	\$2,360.00
LL	Venture	4,000	3	\$220.00
ECOM	Venture	4,000	2	\$335.00
LFST	Venture	4,000	3	\$270.00

PHIA	Venture	4,000	3	\$1,950.00
NGMD		4,000		\$320.00
CCM	TSX	4,000	2	\$920.00
BULL	CNSX	4,000	1	\$180.00
LIO	Venture	4,000	6	\$3,355.00
HGY	TSX	4,000	3	\$38,387.00
NPTH	Venture	4,000	3	\$520.00
FVL	TSX	4,000	2	\$1,637.50
ROOF	Venture	4,000	3	\$500.00
PE	Venture	4,000	2	\$2,310.00
VEF	TSX	4,000	13	\$191,693.00
RP	Venture	4,000	2	\$600.00
MTB	Venture	4,000	1	\$500.00
MEDA	CNSX	4,000	3	\$1,130.00
MML	CNSX	4,000	1	\$360.00
DEX	Venture	4,000	4	\$1,452.50
CTOC	CNSX	4,000	2	\$220.00
CPS	Venture	4,000	2	\$1,735.00
IRV	CNSX	4,000	2	\$3,800.00
LEXI	Venture	4,000	3	\$980.00
X	TSX	3,900	39	\$525,969.00
TDB	TSX	3,900	14	\$50,781.00
CFP	TSX	3,800	37	\$95,911.00
CYH	TSX	3,800	10	\$78,535.00
TDOC	TSX	3,800	10	\$64,438.00
DXG	TSX	3,800	14	\$167,499.00
FCIQ	TSX	3,800	24	\$125,175.00
CRT.UN	TSX	3,800	31	\$60,571.50
TQGD	TSX	3,800	13	\$61,079.00
ARE	TSX	3,700	31	\$39,358.50
DF.PR.A	TSX	3,700	28	\$35,175.00
VVL	TSX	3,600	10	\$153,429.00
ZMP	TSX	3,600	4	\$48,792.00
MKB	TSX	3,600	10	\$67,758.00
TXG	TSX	3,600	36	\$61,692.00
XIT	TSX	3,600	25	\$140,011.00
BN.PF.I	TSX	3,600	18	\$84,497.00
ZMT	TSX	3,500	12	\$190,613.00
ZPS	TSX	3,500	5	\$42,088.00
ZDI	TSX	3,500	10	\$72,847.00
MOC	CNSX	3,500	3	\$577.50
UDIV	TSX	3,500	10	\$43,910.00
NVLH	CNSX	3,500	2	\$562.50
DLTA	Venture	3,500	3	\$342.50
COOL	CNSX	3,500	3	\$2,345.00
HBFG	CNSX	3,500	1	\$577.50
KRN	TSX	3,500	2	\$1,040.00
ATMO	CNSX	3,500	2	\$597.50
ROMJ	Venture	3,500	1	\$2,555.00
IPCO	TSX	3,500	22	\$44,244.00
EVTG	NEO	3,500	1	\$542.50
CERT	Venture	3,500	7	\$3,290.00
GGI	Venture	3,500	7	\$805.00
TSU	TSX	3,500	21	\$134,657.00
CDAY	TSX	3,400	34	\$344,691.00
AT	TSX	3,400	9	\$7,764.00
BTCY.B	TSX	3,400	13	\$12,018.00
TFII	TSX	3,400	34	\$566,947.00
IAG	TSX	3,400	34	\$280,178.00
TECH	TSX	3,400	11	\$27,588.50
BK.PR.A	TSX	3,400	26	\$34,395.00
EXE	TSX	3,400	17	\$22,539.00

BGL.UN	TSX	3,300	11	\$15,794.00
ETHQ	TSX	3,300	12	\$26,958.00
LB	TSX	3,300	33	\$116,622.00
BEI.UN	TSX	3,300	26	\$188,909.00
FCII	TSX	3,300	4	\$70,106.00
ZDM	TSX	3,200	24	\$80,705.00
CMR	TSX	3,200	9	\$160,258.00
ZCH	TSX	3,200	1	\$52,960.00
FIL	TSX	3,200	32	\$70,123.00
NFG	Venture	3,200	19	\$15,535.00
REAL	TSX	3,200	21	\$18,692.00
FCGB	TSX	3,200	17	\$71,320.00
ZUB	TSX	3,200	10	\$96,553.00
WN	TSX	3,200	32	\$536,162.00
TD.PF.M	TSX	3,100	13	\$76,411.00
TQGM	TSX	3,100	24	\$46,803.00
RUP	TSX	3,100	16	\$14,930.00
XDSR	TSX	3,100	13	\$151,495.00
ZGI	TSX	3,100	6	\$135,328.00
XIG	TSX	3,100	9	\$62,733.00
LNR	TSX	3,100	31	\$220,997.00
UNS	TSX	3,100	29	\$123,872.00
AL	Venture	3,000	1	\$135.00
ESE	Venture	3,000	3	\$1,162.50
ECR	Venture	3,000	2	\$312.50
PGZ	Venture	3,000	1	\$1,305.00
ARIC	Venture	3,000	1	\$420.00
CMD	Venture	3,000	1	\$240.00
SPP	Venture	3,000	1	\$240.00
WSHR	NEO	3,000	5	\$78,145.00
REVO	Venture	3,000	3	\$1,010.00
EAM	Venture	3,000	2	\$392.50
GAL	Venture	3,000	4	\$1,237.50
THC	CNSX	3,000	1	\$135.00
LITE	CNSX	3,000	2	\$245.00
SZLS	TSX	3,000	1	\$210.00
EFF	Venture	3,000	1	\$105.00
QIMC	CNSX	3,000	1	\$210.00
BLN	TSX	3,000	2	\$7,930.00
LUXX	CNSX	3,000	1	\$45.00
MON	Venture	3,000	1	\$300.00
GNG	Venture	3,000	3	\$45.00
IPG	Venture	3,000	2	\$250.00
CBG	Venture	3,000	1	\$300.00
ACP	Venture	3,000	2	\$530.00
FORZ	TSX	3,000	2	\$615.00
NVG	CNSX	3,000	1	\$180.00
NOVC	TSX	3,000	3	\$2,445.00
ART	Venture	3,000	1	\$510.00
ETI	CNSX	3,000	1	\$180.00
ATE	TSX	3,000	1	\$1,830.00
QQC.F	TSX	3,000	13	\$297,939.00
BTR	Venture	3,000	1	\$990.00
ARK	Venture	3,000	2	\$1,200.00
SLMN	Venture	3,000	1	\$360.00
GGA	TSX	3,000	1	\$315.00
LABS	TSX	3,000	2	\$230.00
AMMP	CNSX	3,000	1	\$990.00
DHB	Venture	3,000	1	\$75.00
SIC	Venture	3,000	1	\$750.00
RBV	TSX	3,000	3	\$7,070.00
BGF	Venture	3,000	3	\$180.00

STS	Venture	3,000	2	\$1,650.00
AFE	Venture	3,000	1	\$510.00
GFCO	CNSX	3,000	3	\$2,320.00
CYBN	NEO	3,000	5	\$1,695.00
MEDV	NEO	3,000	1	\$360.00
SLNG	CNSX	3,000	1	\$90.00
IFP	TSX	2,900	29	\$75,179.00
PSLV	TSX	2,900	8	\$29,179.00
ABXX	NEO	2,900	5	\$8,079.00
ENGH	TSX	2,900	29	\$121,800.00
AIM	TSX	2,800	15	\$10,026.00
HBLK	TSX	2,800	8	\$27,400.00
CIGI	TSX	2,800	26	\$431,037.00
SITE	NEO	2,800	2	\$63,176.00
LIF	TSX	2,700	26	\$98,182.00
VRE	TSX	2,700	14	\$85,202.00
HCA	TSX	2,700	8	\$62,256.00
RBA	TSX	2,700	27	\$228,188.00
FCIQ.U	TSX	2,700	16	\$66,514.00
LCE	Venture	2,700	4	\$3,766.00
VXM	TSX	2,600	6	\$68,330.00
ZLU	TSX	2,600	14	\$123,715.00
XGGB	NEO	2,600	5	\$47,417.00
TD.PF.L	TSX	2,600	9	\$62,652.00
FEC	TSX	2,600	12	\$31,723.00
DII.B	TSX	2,600	25	\$12,990.00
ETHY.B	TSX	2,600	12	\$8,307.00
FCCB	TSX	2,600	6	\$57,426.00
OTGO.H	Venture	2,500	2	\$500.00
KIDZ	Venture	2,500	1	\$662.50
TCEC	Venture	2,500	2	\$1,750.00
SBI	TSX	2,500	4	\$1,475.00
IZO	CNSX	2,500	4	\$1,480.00
SIS	TSX	2,500	25	\$37,888.50
ENB.PF.K	TSX	2,500	19	\$60,217.00
MGG	Venture	2,500	4	\$430.00
KLD	Venture	2,500	1	\$1,900.00
BN.PF.H	TSX	2,500	9	\$59,821.00
GLAS.WT.U	NEO	2,500	1	\$900.00
NOW	Venture	2,500	5	\$1,640.00
OGN	Venture	2,500	1	\$1,275.00
ABST	TSX	2,500	20	\$37,760.00
QQC	TSX	2,500	11	\$48,950.50
NXF	TSX	2,500	23	\$16,174.00
ZFS	TSX	2,500	6	\$33,251.00
XSAB	TSX	2,500	13	\$44,316.00
ESN	TSX	2,500	1	\$987.50
AIF	TSX	2,500	25	\$145,988.00
ITH	TSX	2,500	4	\$2,055.00
AIAI	CNSX	2,500	1	\$1,275.00
KGS	Venture	2,500	1	\$375.00
CORE	Venture	2,500	2	\$4,051.00
PGLD	Venture	2,500	2	\$575.00
GAMA	CNSX	2,500	2	\$2,135.00
VPT	Venture	2,500	2	\$687.50
BPRF	TSX	2,500	13	\$57,255.00
XCSR	TSX	2,500	10	\$149,079.00
GSTM	Venture	2,500	3	\$595.00
BLLG	CNSX	2,500	1	\$712.50
TEM	Venture	2,500	1	\$450.00
AFN	TSX	2,500	25	\$132,849.00

ELU	TSX	2,400	24	\$127,111.00
BLU	TSX	2,400	23	\$26,083.00
DGRC	TSX	2,400	8	\$83,566.00
LTH	Venture	2,400	10	\$5,846.00
TA.PR.F	TSX	2,300	6	\$46,985.00
MDI	TSX	2,300	18	\$24,312.00
DR	TSX	2,300	18	\$19,049.00
ARG	TSX	2,300	6	\$3,231.00
VNP	TSX	2,300	6	\$6,706.00
HYLD.U	TSX	2,300	11	\$28,141.00
FCIL	TSX	2,300	17	\$57,706.00
HMP	TSX	2,300	3	\$21,296.00
BTCX.U	TSX	2,300	3	\$9,364.00
IAU	TSX	2,300	21	\$7,628.00
ELBM	Venture	2,200	18	\$6,685.00
NWC	TSX	2,200	22	\$78,804.00
VMD	TSX	2,200	22	\$25,412.00
CMG	TSX	2,200	15	\$15,312.00
NBLY	TSX	2,200	22	\$52,151.00
BBU.UN	TSX	2,200	20	\$57,619.00
ZSP.U	TSX	2,200	15	\$98,442.00
VUS	TSX	2,200	21	\$162,576.00
CIF	TSX	2,200	4	\$76,138.00
XUU.U	TSX	2,200	5	\$67,561.00
HITI	Venture	2,100	15	\$4,076.50
SITI	NEO	2,100	2	\$48,513.00
CARE	TSX	2,100	7	\$7,917.00
PIC.PR.A	TSX	2,100	15	\$28,740.00
NCM	TSX	2,100	21	\$48,119.00
GUD	TSX	2,100	21	\$10,914.00
VLN	TSX	2,100	4	\$26,676.00
FFH.PR.M	TSX	2,100	15	\$47,779.00
VXM.B	TSX	2,100	6	\$52,997.00
OYL	Venture	2,100	7	\$2,622.00
TIH	TSX	2,100	21	\$224,530.00
HHL.B	TSX	2,100	4	\$17,977.00
ETHX.U	TSX	2,100	7	\$14,564.00
KILO	TSX	2,100	3	\$58,770.00
PAID	CNSX	2,000	1	\$380.00
MRBL	CNSX	2,000	1	\$150.00
WEB	Venture	2,000	2	\$1,175.00
NRM	Venture	2,000	2	\$1,630.00
NLR	CNSX	2,000	1	\$40.00
GRZ	Venture	2,000	1	\$3,400.00
UCU	Venture	2,000	2	\$1,970.00
PWM	Venture	2,000	3	\$670.00
VPH	TSX	2,000	2	\$1,200.00
SLR	TSX	2,000	2	\$1,730.00
ORS	Venture	2,000	1	\$80.00
STE	Venture	2,000	2	\$1,090.00
FMN	Venture	2,000	1	\$130.00
TXP	TSX	2,000	10	\$2,245.00
FAIR	Venture	2,000	1	\$380.00
KDK	Venture	2,000	2	\$1,940.00
WBE	Venture	2,000	1	\$520.00
CGL.C	TSX	2,000	3	\$42,330.00
LTX	Venture	2,000	1	\$130.00
AEP	Venture	2,000	3	\$1,850.00
GRAM	NEO	2,000	3	\$755.00
NIO	Venture	2,000	1	\$240.00
FABL	CNSX	2,000	2	\$25.00
MIR	Venture	2,000	1	\$300.00

HERB	CNSX	2,000	2	\$10.00
STRR	Venture	2,000	1	\$790.00
ATCM	CNSX	2,000	1	\$430.00
YORK	Venture	2,000	2	\$910.00
LRDS	CNSX	2,000	1	\$200.00
SHFT	CNSX	2,000	2	\$140.00
LOBE	CNSX	2,000	1	\$80.00
GDPN	Venture	2,000	3	\$527.50
BCM	Venture	2,000	3	\$1,340.00
EVX	Venture	2,000	1	\$1,000.00
NED	Venture	2,000	1	\$140.00
SLV	CNSX	2,000	1	\$620.00
IP	CNSX	2,000	1	\$60.00
BEPR	TSX	2,000	2	\$19,300.00
AUAG	CNSX	2,000	2	\$890.00
PRMW	TSX	2,000	20	\$42,216.00
CVO	TSX	2,000	5	\$16,335.00
JET.B	NEO	2,000	3	\$3,605.00
ZWH	TSX	2,000	8	\$43,536.00
BZ	Venture	2,000	2	\$947.50
QUIS	Venture	2,000	3	\$1,300.00
GRAY	CNSX	2,000	1	\$130.00
VENZ	Venture	2,000	1	\$20.00
GMTN	TSX	2,000	2	\$245.00
FH	NEO	2,000	2	\$120.00
WKG	Venture	2,000	1	\$160.00
TUSK	CNSX	2,000	2	\$170.00
VGAB	NEO	1,900	10	\$40,536.00
CLG	TSX	1,900	9	\$31,842.00
FIH.U	TSX	1,900	10	\$26,269.00
HTAE	TSX	1,900	4	\$21,198.00
PXS	TSX	1,900	4	\$71,578.00
GURU	TSX	1,900	5	\$6,620.00
XIN	TSX	1,900	6	\$58,296.00
ZPAY	TSX	1,900	5	\$53,896.00
NIF.UN	TSX	1,900	2	\$2,566.00
AGF.B	TSX	1,900	17	\$17,087.00
LGO	TSX	1,900	15	\$15,421.00
ENB.PR.P	TSX	1,800	11	\$30,349.00
CHB	TSX	1,800	5	\$27,473.00
PIF	TSX	1,800	17	\$25,563.00
RCG	TSX	1,800	1	\$24,786.00
PBH	TSX	1,800	18	\$174,396.00
WILD	TSX	1,800	17	\$4,568.00
PRYM	Venture	1,800	6	\$3,512.00
RCH	TSX	1,800	18	\$73,278.00
PPL.PR.G	TSX	1,800	7	\$32,544.00
TFPM	TSX	1,800	14	\$33,511.00
ENS	TSX	1,700	9	\$26,183.00
ENB.PR.J	TSX	1,700	11	\$28,648.00
EMA.PR.H	TSX	1,700	11	\$38,713.00
VSC	TSX	1,700	6	\$38,811.50
CGR	TSX	1,700	7	\$48,640.00
USCC	TSX	1,700	2	\$28,513.00
ARKK	TSX	1,700	6	\$25,800.00
QQCC	TSX	1,700	4	\$16,669.00
BPO.PR.T	TSX	1,700	15	\$30,449.00
GDL	TSX	1,700	1	\$24,786.00
SEA	TSX	1,700	17	\$27,258.00
XFH	TSX	1,700	4	\$46,262.00
SVR	TSX	1,700	3	\$18,436.00

GMG	Venture	1,700	5	\$4,191.00
VZLA	Venture	1,700	5	\$2,690.00
MIVG	TSX	1,600	1	\$42,752.00
NINT	TSX	1,600	1	\$36,496.00
PPS	TSX	1,600	5	\$21,944.00
MI.UN	TSX	1,600	16	\$26,448.00
EBNK.B	TSX	1,600	1	\$14,768.00
HXE	TSX	1,600	5	\$49,365.00
HEO	TSX	1,600	7	\$4,124.00
HUTS	TSX	1,600	6	\$22,142.00
GRA	TSX	1,600	8	\$4,396.00
STPL	TSX	1,600	4	\$37,602.00
ZZZ	TSX	1,600	16	\$39,352.00
ASM	TSX	1,600	6	\$1,591.00
NG	TSX	1,600	16	\$12,950.00
VSB	TSX	1,600	7	\$35,812.00
BCE.PR.C	TSX	1,600	6	\$30,198.00
NNRG	NEO	1,600	3	\$75,580.00
EBNK	TSX	1,500	2	\$14,640.00
GMIN	Venture	1,500	3	\$1,210.00
CGO	TSX	1,500	15	\$89,907.00
FWZ	Venture	1,500	2	\$1,375.00
MAG	TSX	1,500	15	\$25,897.00
ETR	CNSX	1,500	1	\$217.50
ETHH	TSX	1,500	3	\$9,592.00
TOY	TSX	1,500	15	\$54,347.00
XTRA	TSX	1,500	2	\$840.00
TTI	Venture	1,500	3	\$900.00
APS	TSX	1,500	3	\$1,390.00
CN	Venture	1,500	2	\$262.50
SCYB	CNSX	1,500	2	\$192.50
SUP	Venture	1,500	1	\$727.50
EXN	TSX	1,500	2	\$577.50
ELC	Venture	1,500	2	\$810.00
CSU	TSX	1,500	15	\$3,548,323.00
PESO	Venture	1,500	2	\$282.50
SDR	Venture	1,500	1	\$150.00
OGD	TSX	1,500	3	\$940.00
GXX	Venture	1,500	2	\$262.50
FCIG	TSX	1,500	9	\$33,160.00
CBNK	TSX	1,500	3	\$12,340.00
PPL.PR.S	TSX	1,500	10	\$34,485.00
CARS	TSX	1,500	4	\$45,188.00
D.UN	TSX	1,500	15	\$24,146.00
YES	Venture	1,500	2	\$652.50
IMCC	CNSX	1,500	1	\$2,295.00
FFH.PR.C	TSX	1,500	12	\$29,409.00
HYI	TSX	1,500	5	\$11,369.00
BITK	Venture	1,500	2	\$180.00
OMM	Venture	1,500	1	\$165.00
HCLN	TSX	1,400	7	\$17,610.00
ZXM.B	TSX	1,400	3	\$45,484.00
CWW	TSX	1,400	7	\$68,491.00
DXDB	TSX	1,400	2	\$28,812.00
DRR.U	TSX	1,400	4	\$11,960.00
ENB.PR.T	TSX	1,400	11	\$23,063.00
RY.PR.Z	TSX	1,400	8	\$25,736.00
BMO.PR.F	TSX	1,400	6	\$34,234.00
ATS	TSX	1,400	14	\$72,212.00
ANRG	TSX	1,400	10	\$7,475.00
HAL	TSX	1,400	6	\$28,236.00
FGO	TSX	1,400	1	\$13,986.00

CRYP	TSX	1,400	1	\$6,636.00
QUU	TSX	1,400	9	\$216,810.00
BNRE	TSX	1,400	7	\$67,970.00
EMA.PR.J	TSX	1,400	4	\$33,319.00
MFC.PR.J	TSX	1,300	8	\$28,542.00
BND	TSX	1,300	3	\$22,763.00
BNS.PR.I	TSX	1,300	7	\$27,524.00
ENB.PR.Y	TSX	1,300	9	\$20,415.00
PID	TSX	1,300	7	\$25,910.00
GIP	Venture	1,300	5	\$9,115.00
PWF.PR.Z	TSX	1,300	3	\$28,145.00
ZXM	TSX	1,300	3	\$44,462.00
VHI	TSX	1,300	3	\$3,625.00
RZE	Venture	1,300	2	\$1,826.00
PGL	NEO	1,300	7	\$24,193.00
MTA	Venture	1,300	13	\$7,899.00
HBA	TSX	1,300	7	\$29,984.00
EQB	TSX	1,300	11	\$87,597.00
TTP	TSX	1,300	3	\$30,438.00
HAC	TSX	1,300	7	\$33,674.00
SOT.UN	TSX	1,300	4	\$5,748.00
XHD	TSX	1,300	3	\$40,963.00
PTI.UN	TSX	1,200	2	\$8,958.00
ZEN	Venture	1,200	3	\$2,700.00
HME	Venture	1,200	2	\$1,611.00
TINF	TSX	1,200	3	\$21,306.00
BDGI	TSX	1,200	12	\$36,506.00
CJT	TSX	1,200	12	\$158,526.00
XSE	TSX	1,200	2	\$21,243.00
ZBK	TSX	1,200	4	\$37,904.00
PRU	TSX	1,200	2	\$2,124.00
XPF	TSX	1,200	4	\$18,081.00
SOIL.R	Venture	1,200	2	\$2,850.00
XMH	TSX	1,200	4	\$28,815.00
VGH	TSX	1,200	7	\$61,611.00
GLCC	TSX	1,200	2	\$29,618.00
XSC	TSX	1,200	1	\$21,084.00
LNF	TSX	1,200	6	\$23,909.00
DGHI	Venture	1,200	5	\$2,409.00
XMA	TSX	1,100	2	\$20,693.00
ZGRO	TSX	1,100	7	\$39,905.00
WN.PR.C	TSX	1,100	5	\$23,861.00
EDGE	TSX	1,100	5	\$32,341.00
ACT	CNSX	1,100	7	\$1,141.00
VIDY	TSX	1,100	8	\$29,473.00
DXT	TSX	1,100	11	\$6,247.00
THE	TSX	1,100	3	\$23,689.00
NA.PR.E	TSX	1,100	10	\$23,419.00
BMO.PR.Y	TSX	1,100	9	\$21,673.00
PMM	TSX	1,100	4	\$21,460.00
DXP	TSX	1,100	8	\$22,332.00
PFAA	TSX	1,100	1	\$11,275.00
CKI	TSX	1,100	1	\$13,750.00
PHX	TSX	1,100	11	\$8,440.00
JAG	TSX	1,100	3	\$2,937.00
ADEN	TSX	1,100	11	\$37,099.00
ORE	TSX	1,100	7	\$1,417.00
IFC.PR.C	TSX	1,100	7	\$20,395.00
HODL	CNSX	1,000	1	\$80.00
PTE	Venture	1,000	1	\$25.00
SCPE	CNSX	1,000	1	\$1,400.00
BES	Venture	1,000	1	\$90.00

GRDM	Venture	1,000	2	\$210.00
BURG	Venture	1,000	1	\$55.00
BUF	Venture	1,000	1	\$15.00
VDKA	Venture	1,000	1	\$25.00
FUZN	CNSX	1,000	1	\$10.00
VCT	Venture	1,000	1	\$70.00
HAPB	Venture	1,000	1	\$100.00
TMG	Venture	1,000	1	\$105.00
BRC	Venture	1,000	1	\$450.00
URM	CNSX	1,000	1	\$165.00
UNV	Venture	1,000	1	\$40.00
GRAM.WT.U	NEO	1,000	1	\$30.00
AMRQ	Venture	1,000	1	\$690.00
MIT	Venture	1,000	1	\$75.00
DESG	NEO	1,000	1	\$680.00
GETT	Venture	1,000	1	\$15.00
CCW	Venture	1,000	1	\$80.00
KXS	TSX	1,000	8	\$161,538.00
HTC	Venture	1,000	1	\$5.00
XEU	TSX	1,000	4	\$26,295.00
BRY	TSX	1,000	1	\$600.00
CUSN	Venture	1,000	1	\$250.00
KCL	CNSX	1,000	1	\$100.00
GSI	Venture	1,000	1	\$230.00
TD.PF.I	TSX	1,000	7	\$25,073.00
LMR	Venture	1,000	1	\$25.00
MDIV	TSX	1,000	1	\$12,760.00
KUYA	CNSX	1,000	1	\$280.00
YGT	Venture	1,000	1	\$145.00
ZMU	TSX	1,000	5	\$12,655.00
XMU	TSX	1,000	1	\$65,320.00
JAX	Venture	1,000	1	\$30.00
XHY	TSX	1,000	6	\$15,987.00
QIF	NEO	1,000	1	\$29,790.00
JAPN.B	TSX	1,000	2	\$25,890.00
GGM	Venture	1,000	1	\$35.00
MINE	Venture	1,000	1	\$90.00
QIE	TSX	1,000	2	\$28,097.00
BIGT	Venture	1,000	1	\$95.00
TNX	TSX	1,000	1	\$580.00
TERM	TSX	1,000	1	\$9,120.00
RFR	CNSX	1,000	1	\$35.00
TGIF	CNSX	1,000	1	\$20.00
XCH	TSX	1,000	7	\$19,286.00
GCL	TSX	1,000	1	\$820.00
MT	Venture	1,000	1	\$430.00
HGRO	TSX	1,000	5	\$13,158.00
BME	Venture	1,000	1	\$385.00
NNX	Venture	1,000	1	\$30.00
SMT	TSX	1,000	1	\$435.00
TG	Venture	1,000	1	\$50.00
ZUM	Venture	1,000	1	\$50.00
JADE	Venture	1,000	1	\$25.00
HOLD	NEO	1,000	1	\$245.00
PRO	Venture	1,000	1	\$30.00
RDU	Venture	1,000	1	\$175.00
BWCG	Venture	1,000	1	\$240.00
CM.PR.Q	TSX	1,000	2	\$19,560.00
GAU	TSX	1,000	2	\$770.00
BWLK	Venture	1,000	2	\$745.00
HULC.U	TSX	1,000	5	\$47,556.00
MGB	TSX	1,000	5	\$16,681.00

VRIF	TSX	1,000	4	\$23,487.00
WRR	Venture	1,000	1	\$240.00
CXF	TSX	1,000	4	\$9,740.00
TNY	CNSX	1,000	1	\$65.00
YFI	Venture	1,000	1	\$60.00
MSA	TSX	1,000	2	\$675.00
EVER	Venture	1,000	1	\$65.00
LQWD	Venture	1,000	1	\$800.00
MSET	CNSX	1,000	1	\$280.00
TRU	Venture	1,000	1	\$60.00
MSV	TSX	1,000	1	\$185.00
VCB	TSX	1,000	1	\$22,990.00
GBAL	TSX	1,000	1	\$41,020.00
IGB	TSX	1,000	1	\$17,930.00
LBI	Venture	1,000	1	\$40.00
ASND	TSX	1,000	1	\$265.00
AZR	Venture	1,000	1	\$20.00
STU	Venture	1,000	1	\$480.00
LUC	TSX	1,000	1	\$620.00
VXL	Venture	1,000	1	\$20.00
KLM	Venture	1,000	1	\$15.00
VUL	Venture	1,000	2	\$267.50
BU	TSX	1,000	1	\$360.00
SWLF	Venture	1,000	1	\$110.00
PSB	TSX	1,000	4	\$16,828.00
ADD	Venture	1,000	1	\$30.00
TF	TSX	1,000	5	\$7,941.00
BEP.PR.O	TSX	1,000	2	\$24,700.00
IPOT	CNSX	1,000	1	\$15.00
IBAT	CNSX	1,000	3	\$2,090.00
CEW	TSX	1,000	4	\$16,331.50
RISE	CNSX	1,000	1	\$660.00
RY.PR.H	TSX	1,000	7	\$18,442.00
BKM	Venture	1,000	1	\$650.00
TTG	Venture	1,000	1	\$45.00
MLM	NEO	1,000	1	\$90.00
STNG	Venture	1,000	1	\$55.00
BPO.PR.I	TSX	1,000	7	\$20,209.00
VAGN	CNSX	1,000	1	\$35.00
ZST.L	TSX	900	2	\$49,408.00
FCSB	TSX	900	4	\$21,745.00
BMO.PR.S	TSX	900	7	\$16,909.00
TRP.PR.D	TSX	900	9	\$14,836.00
NUAG	TSX	900	7	\$3,275.00
ZLH	TSX	900	2	\$29,052.00
FFH	TSX	900	9	\$781,668.00
VVO	TSX	900	4	\$29,054.00
CARB	TSX	900	5	\$8,919.00
QGB	NEO	900	1	\$20,907.00
XTD	TSX	900	3	\$4,579.00
SOY	TSX	900	9	\$9,022.00
FCCD	TSX	900	3	\$25,353.00
ZEQ	TSX	900	5	\$25,083.00
FCIM	TSX	900	8	\$8,277.00
RAY.A	TSX	900	6	\$4,990.00
TILV	TSX	900	3	\$12,947.00
MMED	NEO	900	4	\$4,520.00
CVE.WT	TSX	900	8	\$18,248.00
SVR.C	TSX	900	4	\$10,187.00
TOT	TSX	900	8	\$7,926.00
IFC.PR.F	TSX	900	7	\$20,319.00
ZMI	TSX	900	2	\$14,355.00

PR	TSX	900	2	\$7,776.00
MFC.PR.Q	TSX	800	6	\$16,536.00
AMZN	NEO	800	6	\$9,516.00
MTY	TSX	800	7	\$56,297.50
BREA	TSX	800	7	\$18,172.00
NBVA	Venture	800	2	\$1,050.00
WTE	TSX	800	8	\$20,083.00
MAXR	TSX	800	5	\$55,014.00
HIU	TSX	800	3	\$11,599.00
IAF.PR.B	TSX	800	3	\$16,416.00
PLZ.UN	TSX	800	3	\$3,912.00
SBC.PR.A	TSX	800	3	\$7,920.00
PGI.UN	TSX	800	2	\$6,368.00
XDUH	TSX	800	3	\$19,746.00
ZPAY.F	TSX	800	1	\$21,680.00
PBIT	CNSX	800	3	\$850.00
XSEA	TSX	800	8	\$17,970.00
HMMJ	TSX	800	5	\$9,454.00
HGR	TSX	800	4	\$5,624.00
XTT	Venture	800	1	\$856.00
MNT	TSX	800	6	\$20,917.00
BCE.PR.T	TSX	800	5	\$14,902.00
NEXT	TSX	800	8	\$2,151.00
HBGD	TSX	800	2	\$11,868.00
HXQ.U	TSX	800	5	\$27,976.00
LIFE	TSX	800	2	\$17,342.00
RCDB	NEO	800	3	\$15,539.00
HLIT	TSX	700	5	\$27,865.00
BBD.A	TSX	700	6	\$41,896.00
CU.PR.E	TSX	700	1	\$14,672.00
FCUV	TSX	700	2	\$9,471.00
BIP.PR.B	TSX	700	5	\$16,947.00
ENB.PR.D	TSX	700	4	\$13,190.00
BCE.PR.R	TSX	700	4	\$11,045.00
BCE.PR.E	TSX	700	6	\$13,173.00
TNZ	TSX	700	7	\$1,725.00
RY.PR.J	TSX	700	4	\$14,099.00
ZCLN	TSX	700	4	\$14,254.00
BEP.PR.G	TSX	700	6	\$16,948.00
MFC.PR.I	TSX	700	6	\$16,754.00
SYZ	TSX	700	7	\$4,373.00
CRM	NEO	700	1	\$9,660.00
GGEM	TSX	700	5	\$10,852.00
FTS.PR.G	TSX	700	6	\$12,944.00
BCE.PR.F	TSX	700	5	\$11,887.00
NPRF	TSX	700	4	\$14,608.00
ZMMK	TSX	700	6	\$35,026.50
QBTL	TSX	700	4	\$13,284.00
AAWH.U	CNSX	700	7	\$958.00
ZWP	TSX	700	4	\$11,768.00
IQD.B	TSX	700	5	\$18,162.00
TD.PF.E	TSX	700	6	\$14,286.00
CFW	TSX	700	1	\$4,312.00
XHC	TSX	700	3	\$46,280.00
ENB.PF.V	TSX	600	5	\$12,498.00
CPX.PR.C	TSX	600	4	\$13,311.00
FFH.PR.G	TSX	600	3	\$9,454.00
PFLS	TSX	600	2	\$9,048.00
BPO.PR.P	TSX	600	4	\$9,042.00
FBTC	TSX	600	6	\$5,857.00
ARTG	Venture	600	2	\$3,036.00

ELV	TSX	600	1	\$11,544.00
ZTS	NEO	600	2	\$28,371.00
FFH.PR.E	TSX	600	4	\$9,300.00
VCIP	TSX	600	1	\$14,718.00
MNS	TSX	600	4	\$9,558.00
HULC	TSX	600	6	\$38,084.00
GOOG	NEO	600	6	\$9,737.00
BN.PF.A	TSX	600	5	\$12,381.00
ZUH	TSX	600	2	\$42,690.00
DXV	TSX	600	2	\$11,866.50
XDNA	TSX	600	1	\$21,144.00
EGIF	TSX	600	4	\$12,906.00
HIG	TSX	600	3	\$5,241.00
GPV	Venture	600	5	\$2,282.00
GWO.PR.P	TSX	600	4	\$13,734.00
BKL.F	TSX	600	1	\$9,930.00
CU.PR.I	TSX	600	4	\$15,045.00
INO.UN	TSX	600	6	\$2,632.00
TD.PF.J	TSX	600	4	\$13,743.00
FSB	TSX	600	1	\$5,742.00
ALA.PR.E	TSX	600	4	\$13,431.00
FFH.PR.K	TSX	600	4	\$12,744.00
SEV	Venture	600	2	\$636.00
GATO	TSX	600	5	\$3,756.00
BCE.PR.D	TSX	600	3	\$11,342.00
LBS	TSX	600	4	\$5,387.00
RXE	TSX	600	3	\$14,052.00
HOT.UN	TSX	600	3	\$1,652.00
XDGH	TSX	600	2	\$14,072.00
DQD	TSX	600	2	\$22,155.00
GWO.PR.N	TSX	500	3	\$6,370.00
ODD	Venture	500	1	\$120.00
SFD	TSX	500	1	\$95.00
NRGI	NEO	500	5	\$10,357.00
AMX	Venture	500	4	\$812.00
All	TSX	500	1	\$365.00
HC	NEO	500	1	\$220.00
PTM	TSX	500	4	\$1,001.00
NANO	TSX	500	2	\$1,403.00
TLF	TSX	500	2	\$8,425.00
ZUD	TSX	500	3	\$13,156.00
RSS	Venture	500	1	\$125.00
XEM	TSX	500	3	\$14,843.00
VCNS	TSX	500	2	\$13,034.00
TMQ	TSX	500	1	\$405.00
MFC.PR.M	TSX	500	4	\$8,996.00
BIP.PR.A	TSX	500	3	\$9,361.00
PRR	CNSX	500	1	\$70.00
CM.PR.P	TSX	500	3	\$9,012.00
BBD.PR.C	TSX	500	4	\$9,414.00
MULC.B	TSX	500	1	\$21,265.00
LMS	Venture	500	1	\$125.00
XSEM	TSX	500	1	\$9,310.00
VOL	Venture	500	1	\$192.50
ZDH	TSX	500	2	\$11,724.00
ONC	TSX	500	4	\$1,069.00
RCE	TSX	500	1	\$13,800.00
MYCO	NEO	500	1	\$255.00
STUD	Venture	500	1	\$185.00
FOM	Venture	500	2	\$1,555.00
MBX	TSX	500	1	\$152.50

TUD	Venture	500	3	\$485.00
XMW	TSX	500	1	\$22,615.00
PFIA	TSX	500	1	\$4,890.00
INE.PR.A	TSX	500	3	\$7,250.00
DSLV	Venture	500	1	\$205.00
EGR	Venture	500	1	\$60.00
ZEQT	TSX	500	1	\$19,545.00
BPO.PR.R	TSX	500	4	\$7,769.00
CDVA	CNSX	500	1	\$92.50
JUGR	Venture	500	1	\$60.00
TBL	TSX	500	1	\$1,555.00
SASY	CNSX	500	1	\$70.00
CSX	Venture	500	1	\$120.00
SLF.PR.E	TSX	500	3	\$10,205.00
GMA	Venture	500	1	\$97.50
CVX	Venture	500	1	\$90.00
GMV	Venture	500	1	\$57.50
MEE	TSX	500	5	\$11,517.00
SRIC	NEO	500	1	\$9,375.00
QEC	TSX	500	1	\$110.00
MCLC	TSX	500	1	\$17,140.00
GLD	Venture	500	1	\$60.00
CHPS	TSX	500	2	\$11,293.00
XEH	TSX	500	3	\$14,661.00
HFG	TSX	500	2	\$10,200.00
FSF	TSX	500	1	\$11,635.00
HBP	TSX	500	1	\$100.00
DXU	TSX	500	1	\$21,070.00
MENE	Venture	500	1	\$190.00
GLM	CNSX	500	1	\$60.00
ZCS.L	TSX	500	3	\$10,878.00
TRZ	TSX	500	2	\$1,648.00
TPRF	TSX	500	2	\$4,897.00
XCG	TSX	500	1	\$21,495.00
ELEF	TSX	500	1	\$240.00
NETZ	NEO	500	1	\$1,190.00
ZBAL	TSX	500	1	\$16,845.00
NXG	Venture	500	1	\$177.50
SJ	TSX	500	5	\$24,538.00
BN.PF.J	TSX	500	3	\$11,800.00
CLP.UN	TSX	500	1	\$3,800.00
HXQ	TSX	500	5	\$23,334.00
WE	Venture	500	2	\$2,393.00
CANB	Venture	500	1	\$50.00
EDG	Venture	500	1	\$142.50
CGI	TSX	500	4	\$16,945.00
VGD	Venture	500	1	\$110.00
HFIN	TSX	500	4	\$7,178.00
DWS	Venture	500	1	\$245.00
HCG	TSX	500	5	\$20,919.00
ENB.PR.N	TSX	500	5	\$9,204.00
HURA	TSX	500	2	\$12,315.00
SBD	CNSX	500	1	\$57.50
FCUD	TSX	500	2	\$15,385.00
ADN	TSX	500	5	\$8,426.00
MDA	TSX	500	5	\$3,249.00
BMO.PR.T	TSX	500	5	\$8,995.00
PFMN	TSX	500	3	\$6,588.00
CODE	CNSX	500	1	\$100.00
DCMC	Venture	500	1	\$150.00
EWK	Venture	500	1	\$97.50
FFH.PR.I	TSX	500	4	\$8,508.00

MAX	Venture	500	1	\$107.50
NXR.UN	TSX	500	4	\$5,365.00
XHB	TSX	500	2	\$9,342.00
BCE.PR.Q	TSX	500	5	\$10,525.00
ACRG.A.U	CNSX	500	1	\$320.00
WN.PR.A	TSX	500	1	\$11,960.00
RS.PR.A	TSX	500	3	\$4,900.00
JWEL	TSX	500	5	\$18,252.00
TGH	Venture	500	1	\$225.00
GIGA	Venture	500	1	\$150.00
SCV	CNSX	500	1	\$137.50
TGOD	CNSX	500	1	\$195.00
FMAN	Venture	500	1	\$117.50
GRF	Venture	500	1	\$350.00
DME	Venture	500	2	\$1,180.00
CDNA	TSX	500	1	\$9,500.00
MDF	TSX	400	4	\$1,598.00
TRP.PR.E	TSX	400	3	\$6,385.00
CXI	TSX	400	2	\$10,199.00
PDC	TSX	400	2	\$12,625.00
NOU	Venture	400	2	\$2,969.00
ENB.PF.G	TSX	400	3	\$6,219.00
IDIV.B	TSX	400	1	\$4,556.00
TH	TSX	400	4	\$484.00
NUBF	TSX	400	2	\$8,610.00
TD.PF.D	TSX	400	3	\$7,923.00
VI	TSX	400	2	\$13,350.00
XHAK	TSX	400	2	\$14,053.00
CCS.PR.C	TSX	400	3	\$8,418.00
BN.PF.F	TSX	400	2	\$7,222.00
BN.PR.T	TSX	400	3	\$6,318.00
HYDR	TSX	400	1	\$5,772.00
PPL.PR.O	TSX	400	3	\$8,658.00
FLUS	TSX	400	2	\$12,694.00
FTS.PR.M	TSX	400	3	\$7,253.00
PWF.PR.Q	TSX	400	3	\$6,264.00
BCE.PR.A	TSX	400	3	\$7,294.00
MPCF	TSX	400	1	\$7,248.00
TD.PF.C	TSX	400	3	\$7,166.00
PWF.PR.O	TSX	400	3	\$9,556.00
BITE	CNSX	400	1	\$2,000.00
LBNK	Venture	400	2	\$485.00
AND	TSX	400	4	\$18,184.00
BN.PF.E	TSX	400	3	\$6,494.00
PVS.PR.I	TSX	400	2	\$9,722.00
ERO	TSX	400	4	\$8,117.00
MEU	TSX	400	1	\$8,432.00
BN.PF.C	TSX	400	3	\$7,925.00
TECK.A	TSX	400	2	\$22,040.00
BN.PF.G	TSX	400	2	\$6,704.00
CU.PR.G	TSX	400	3	\$7,826.00
BTCY.U	TSX	400	2	\$1,252.00
FC	TSX	400	1	\$4,668.00
FLCI	TSX	400	1	\$6,868.00
DRM	TSX	400	4	\$10,796.00
PAY	TSX	400	1	\$2,612.00
HUZ	TSX	400	2	\$4,101.00
IICE	TSX	400	1	\$7,608.00
ALS	TSX	400	4	\$8,584.00
ZCON	TSX	400	2	\$12,497.00
BDI	TSX	400	1	\$2,344.00
XESG	TSX	400	4	\$10,069.00

ZDY	TSX	400	3	\$14,669.00
ROOT	TSX	400	3	\$1,202.00
MKC	TSX	400	1	\$11,720.00
ALA.PR.G	TSX	400	2	\$7,568.00
HERO	TSX	400	4	\$10,147.00
EBIT	TSX	400	3	\$4,262.00
CM.PR.Y	TSX	400	3	\$9,776.00
NA.PR.W	TSX	300	2	\$5,339.00
ETHC	NEO	300	2	\$483.00
PWF.PR.L	TSX	300	2	\$6,561.00
ERE.UN	TSX	300	2	\$1,064.00
WPK	TSX	300	2	\$12,291.00
PXG	TSX	300	1	\$8,487.00
TRP.PR.C	TSX	300	2	\$3,630.00
GWO.PR.I	TSX	300	2	\$5,922.00
KSI	TSX	300	2	\$800.00
BBD.PR.B	TSX	300	3	\$5,572.00
QCN	TSX	300	3	\$37,705.00
MDNA	TSX	300	1	\$294.00
NXF.B	TSX	300	2	\$2,438.00
AKT.A	TSX	300	1	\$540.00
MFC.PR.B	TSX	300	3	\$6,179.00
CU.PR.C	TSX	300	3	\$6,126.00
CLU.C	NEO	300	3	\$16,097.00
CUSA.B	NEO	300	1	\$5,718.00
NA.PR.G	TSX	300	1	\$6,621.00
PFH.F	TSX	300	1	\$5,178.00
QIPT	Venture	300	2	\$2,466.00
BMO.PR.E	TSX	300	2	\$6,453.00
XSUS	TSX	300	3	\$8,754.00
FCIV	TSX	300	3	\$8,889.00
ENB.PF.U	TSX	300	3	\$6,078.00
XTR	TSX	300	1	\$3,156.00
BIP.PR.E	TSX	300	3	\$6,835.00
IFC.PR.A	TSX	300	3	\$5,518.00
IQD	TSX	300	1	\$8,982.00
KBL	TSX	300	3	\$9,002.00
HYBR	TSX	300	2	\$2,446.00
CROP	TSX	300	1	\$5,418.00
RS	TSX	300	2	\$4,608.00
ZCB	TSX	300	2	\$13,558.00
ENS.PR.A	TSX	300	3	\$3,000.00
WSGB	NEO	300	1	\$6,726.00
IGAF	TSX	300	2	\$3,433.00
CINF	TSX	300	2	\$7,118.00
TQCD	TSX	300	1	\$4,791.00
BN.PR.R	TSX	300	2	\$4,635.00
VE	TSX	300	3	\$9,324.00
COMM	TSX	300	1	\$7,494.00
SII	TSX	300	3	\$15,196.00
EQE	NEO	300	1	\$5,889.00
FCS.UN	NEO	300	1	\$975.00
MFC.PR.L	TSX	300	2	\$5,250.00
XID	TSX	300	3	\$12,843.00
MCSM	TSX	300	1	\$10,905.00
XUH	TSX	300	2	\$10,422.00
TCS	TSX	300	3	\$8,809.00
AKE	TSX	300	1	\$3,498.00
ZWT	TSX	300	2	\$7,781.00
ETHI	TSX	300	2	\$12,361.00
PWF.PR.S	TSX	300	3	\$6,180.00
BPO.PR.E	TSX	300	2	\$5,589.00

PWF.PR.P	TSX	300	2	\$4,095.00
LFE.PR.B	TSX	300	2	\$3,068.00
RUDC	TSX	300	1	\$6,012.00
IFC.PR.G	TSX	300	2	\$6,370.00
ETHY	TSX	300	1	\$804.00
XCNS	TSX	300	1	\$6,195.00
BCE.PR.I	TSX	300	2	\$4,839.00
TGRE	TSX	300	1	\$4,299.00
XCV	TSX	300	1	\$10,185.00
SXP	TSX	300	2	\$2,116.00
STGO	TSX	300	1	\$315.00
QCLN	TSX	300	1	\$7,185.00
BDIV	TSX	200	2	\$3,563.00
PPL.PR.E	TSX	200	2	\$3,732.00
YTSL	NEO	200	2	\$4,764.00
ZRR	TSX	200	2	\$3,103.00
CNCC	TSX	200	1	\$2,560.00
COW	TSX	200	2	\$14,060.00
BSO.UN	TSX	200	2	\$473.00
EAAI	NEO	200	1	\$1,756.00
CLU	NEO	200	1	\$8,890.00
FAP	TSX	200	1	\$530.00
EDGF	TSX	200	1	\$1,906.00
SBC	TSX	200	1	\$2,398.00
CIU.PR.C	TSX	200	1	\$2,580.00
MINN	TSX	200	1	\$2,404.00
PLC	TSX	200	2	\$5,493.00
FTS.PR.F	TSX	200	2	\$4,231.00
PWF.PR.R	TSX	200	1	\$4,592.00
XCBG	TSX	200	2	\$7,163.00
ABR	Venture	200	1	\$610.00
ZLD	TSX	200	1	\$4,894.00
CIU.PR.A	TSX	200	1	\$3,902.00
CM.PR.O	TSX	200	1	\$3,672.00
TXF.B	TSX	200	2	\$3,503.00
BMO.PR.W	TSX	200	1	\$3,630.00
PPL.PF.E	TSX	200	2	\$4,965.00
CYBR.B	TSX	200	1	\$7,688.00
BEP.PR.M	TSX	200	1	\$4,598.00
FLJA	NEO	200	1	\$4,344.00
BCE.PR.Z	TSX	200	2	\$3,866.00
EBIT.U	TSX	200	2	\$1,604.00
ENB.PF.C	TSX	200	1	\$3,270.00
RID	TSX	200	1	\$4,490.00
HUTE	TSX	200	1	\$2,128.00
ISV	TSX	200	2	\$4,388.00
LIFT	CNSX	200	2	\$1,960.00
FPR	TSX	200	1	\$4,248.00
OLY	TSX	200	1	\$13,750.00
XSMH	TSX	200	2	\$5,229.00
TOCA	TSX	200	1	\$3,454.00
BCE.PR.L	TSX	200	2	\$3,326.00
DXW	TSX	200	1	\$4,196.00
BN.PR.N	TSX	200	1	\$3,862.00
ZHU	TSX	200	1	\$8,440.00
BCE.PR.G	TSX	200	2	\$3,200.00
ALYA	TSX	200	1	\$464.00
CPLF	TSX	200	2	\$1,131.00
CPX.PR.E	TSX	200	2	\$4,336.00
TD.PF.B	TSX	200	2	\$3,618.00
NOVR	Venture	200	2	\$302.00
GWO.PR.G	TSX	200	2	\$4,372.00

WBR	TSX	200	1	\$796.00
LCS.PR.A	TSX	200	2	\$2,004.00
FHI	TSX	200	1	\$2,342.00
DPRO	CNSX	200	2	\$446.00
HB.F.U	TSX	200	2	\$2,136.00
PPL.PR.Q	TSX	200	2	\$3,762.00
GWO.PR.R	TSX	200	2	\$4,175.00
BPO.PR.N	TSX	200	1	\$2,926.00
WN.PR.E	TSX	200	1	\$4,000.00
QDX	TSX	200	2	\$20,469.00
CIE	NEO	200	2	\$4,317.00
LB.PR.H	TSX	200	2	\$3,360.00
EMA.PR.E	TSX	200	1	\$3,752.00
AX.PR.I	TSX	200	2	\$4,974.00
ZIN	TSX	200	1	\$7,008.00
ECN.PR.C	TSX	200	2	\$4,711.00
BPYP.PR.A	TSX	200	2	\$5,107.00
PXU.F	TSX	200	2	\$10,340.00
EHE	TSX	200	1	\$5,800.00
PZA	TSX	200	1	\$2,782.00
QTIP	NEO	200	1	\$17,640.00
CSW.A	TSX	200	2	\$3,228.00
PVS.PR.J	TSX	200	2	\$4,576.00
PPL.PF.A	TSX	200	2	\$4,820.00
XMM	TSX	200	2	\$5,203.00
ZTL.F	NEO	200	2	\$7,076.00
CVE.PR.A	TSX	200	1	\$3,096.00
BN.PR.Z	TSX	200	1	\$4,444.00
MRG.UN	TSX	200	2	\$3,625.00
POW.PR.A	TSX	200	1	\$4,710.00
TAIG	TSX	200	1	\$556.00
ZUQ	TSX	200	1	\$10,628.00
BPO.PR.C	TSX	200	1	\$4,520.00
RY.PR.S	TSX	200	1	\$4,166.00
TD.PF.K	TSX	200	2	\$4,196.00
CPX.PR.K	TSX	200	1	\$5,050.00
PWF.PR.T	TSX	200	1	\$3,840.00
CFX	TSX	200	2	\$798.00
EIT.PR.A	TSX	200	1	\$4,956.00
TD.PF.A	TSX	200	1	\$3,592.00
BRF.PR.F	TSX	200	1	\$3,886.00
MFC.PR.C	TSX	200	1	\$4,054.00
DXR	TSX	200	1	\$4,348.00
PET	TSX	200	1	\$7,886.00
CVE.PR.E	TSX	200	1	\$4,410.00
TRP.PR.H	TSX	200	1	\$2,918.00
SLF.PR.D	TSX	200	2	\$4,047.00
TRP.PR.G	TSX	200	2	\$3,540.00
PIN	TSX	200	1	\$3,506.00
DQI	TSX	200	1	\$5,476.00
HLS	TSX	200	2	\$1,778.00
NGPE	TSX	200	2	\$6,706.00
CRWN	TSX	200	2	\$1,650.00
LFE	TSX	200	1	\$672.00
XAGG	TSX	200	1	\$7,238.00
WN.PR.D	TSX	100	1	\$2,177.00
ZJPN	TSX	100	1	\$2,859.00
XAGH	TSX	100	1	\$3,394.00
TSL	TSX	100	1	\$345.00
PPL.PR.I	TSX	100	1	\$2,137.00
GSY	TSX	100	1	\$12,673.00

ADW.A	TSX	100	1	\$503.00
ELO	Venture	100	1	\$317.00
BPO.PR.G	TSX	100	1	\$2,056.00
AIM.PR.A	TSX	100	1	\$1,950.00
PIC.A	TSX	100	1	\$700.00
XVLU	TSX	100	1	\$2,439.00
HXEM	TSX	100	1	\$3,208.00
BRF.PR.C	TSX	100	1	\$1,705.00
RIRA	TSX	100	1	\$1,803.00
ZGD	TSX	100	1	\$6,880.00
SHLE	TSX	100	1	\$306.00
XTD.PR.A	TSX	100	1	\$998.00
DXO	TSX	100	1	\$1,892.00
XIGS	TSX	100	1	\$3,665.00
TC	TSX	100	1	\$4,266.00
TMEI	TSX	100	1	\$1,500.00
ZJK	TSX	100	1	\$1,709.00
BPF.UN	TSX	100	1	\$1,614.00
TRVL	TSX	100	1	\$2,055.00
META	NEO	100	1	\$1,003.00
DNG	TSX	100	1	\$300.00
DIS	NEO	100	1	\$1,291.00
BPRF.U	TSX	100	1	\$2,248.00
HCRE	TSX	100	1	\$2,663.00
MDVD	TSX	100	1	\$2,229.00
AGSG	NEO	100	1	\$2,635.00
TCLV	TSX	100	1	\$1,938.00
BN.PF.B	TSX	100	1	\$1,771.00
FN	TSX	100	1	\$3,809.00
XQLT	TSX	100	1	\$2,663.00
ALA.PR.A	TSX	100	1	\$1,612.00
ORA	TSX	100	1	\$1,050.00
ETC	TSX	100	1	\$522.00
XSQ	TSX	100	1	\$1,836.00
REIT	TSX	100	1	\$2,155.00
ZFIN	TSX	100	1	\$2,218.00
FHYD	Venture	100	1	\$407.00
HXDM	TSX	100	1	\$3,907.00
FLGA	TSX	100	1	\$1,863.00
EMA.PR.A	TSX	100	1	\$1,410.00
CRQ	NEO	100	1	\$2,095.00
XXM	TSX	100	1	\$1,252.00
VA	TSX	100	1	\$3,455.00
MFC.PR.K	TSX	100	1	\$1,960.00
BRAG	TSX	100	1	\$502.00
NA.PR.S	TSX	100	1	\$1,879.00
EFN.PR.A	TSX	100	1	\$2,506.00
CNE	TSX	100	1	\$1,114.00
FCID	TSX	100	1	\$2,380.00
HRAA	TSX	100	1	\$1,098.00
TA.PR.E	TSX	100	1	\$1,654.00
ELF.PR.G	TSX	100	1	\$1,955.00
BCE.PR.Y	TSX	100	1	\$1,875.00
FCD.UN	TSX	100	1	\$587.00
FLI	TSX	100	1	\$1,042.00
BCE.PR.H	TSX	100	1	\$1,886.00
PVS.PR.K	TSX	100	1	\$2,227.00
BPO.PR.A	TSX	100	1	\$1,595.00
MDP	TSX	100	1	\$168.00
PPTA	TSX	100	1	\$452.00
BLOV	TSX	100	1	\$2,226.00

CU.PR.F	TSX	100	1	\$1,945.00
FTG	TSX	100	1	\$280.00
FTS.PR.J	TSX	100	1	\$2,070.00
POW.PR.C	TSX	100	1	\$2,445.00
TA.PR.H	TSX	100	1	\$2,330.00
RAY.B	TSX	100	1	\$527.00
RCI.A	TSX	100	1	\$6,576.00
FCUQ	TSX	100	1	\$4,270.00
BCE.PR.N	TSX	100	1	\$1,775.00
RPDH	TSX	100	1	\$2,311.00
ZESG	TSX	100	1	\$3,092.00
PWF.PR.H	TSX	100	1	\$2,382.00
RWW	TSX	100	1	\$3,181.00
PHR	TSX	100	1	\$2,089.00
VMO	TSX	100	1	\$4,392.00
CCOM	TSX	100	1	\$2,049.00
HBF.B	TSX	100	1	\$1,036.00
CJP	NEO	100	1	\$1,821.00
HAF	TSX	100	1	\$703.00
FHI.B	TSX	100	1	\$1,273.00
YGOG	NEO	100	1	\$2,119.00
SITU	NEO	100	1	\$2,452.00
TUO	Venture	100	1	\$108.00
BFIN	TSX	100	1	\$2,005.00
GEQT	TSX	100	1	\$4,546.00
SLF.PR.C	TSX	100	1	\$2,030.00
CM.PR.S	TSX	100	1	\$2,280.00
BCE.PR.M	TSX	100	1	\$1,562.00
HWO	TSX	100	1	\$158.00
ULV.C	TSX	100	1	\$3,064.00
CUD	TSX	100	1	\$5,234.00
ME	TSX	100	1	\$145.00
ZWS	TSX	100	1	\$1,975.00
CWB.PR.D	TSX	100	1	\$2,475.00
DGR	TSX	100	1	\$3,631.00
RET	Venture	100	1	\$470.00
IAF.PR.I	TSX	100	1	\$2,355.00
DF	TSX	100	1	\$450.00
BASE	TSX	100	1	\$2,777.00
XFI	TSX	100	1	\$2,280.00
TRP.PR.A	TSX	100	1	\$1,464.00
YAMZ	NEO	100	1	\$2,259.00
BRF.PR.A	TSX	100	1	\$1,535.00
FAR	TSX	100	1	\$179.00
CM.PR.T	TSX	100	1	\$2,375.00
LCFS	TSX	100	1	\$1,093.00
ZJG	TSX	100	1	\$6,500.00
GRB	Venture	100	1	\$107.00
PWF.PR.E	TSX	100	1	\$2,301.00
ZINN	TSX	100	1	\$2,292.00
APR.UN	TSX	100	1	\$1,232.00
XGI	TSX	100	1	\$4,127.00
PHW	TSX	100	1	\$1,778.00
FCCL	TSX	100	1	\$3,181.00
DISC	TSX	100	1	\$3,085.00
AI	TSX	100	1	\$1,134.00
PRL	TSX	100	1	\$764.00