

Trading Activity for February 21st, 2023

Volume
65,090,413.00

Trades
129,196.00

Value
\$704,377,143.33

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATC	Venture	1,865,000	87	\$252,385.00
ZEB	TSX	1,517,900	2,784	\$55,524,126.00
FUU	Venture	1,216,000	375	\$522,385.00
ATH	TSX	1,204,800	1,906	\$3,226,838.50
TCF	CNSX	1,033,000	103	\$357,140.00
LXG	Venture	1,028,000	165	\$110,252.50
BTE	TSX	902,900	2,765	\$5,031,621.00
AIR	Venture	880,000	61	\$43,025.00
AR	TSX	836,000	288	\$444,887.50
XEG	TSX	534,100	449	\$8,152,920.00
CCHW	NEO	528,500	404	\$430,645.00
FCU	TSX	485,500	137	\$401,675.00
VXTR	Venture	444,500	188	\$135,245.00
HUT	TSX	441,600	593	\$1,144,972.50
SMU.UN	TSX	428,600	587	\$10,054,261.00
TVE	TSX	417,000	1,307	\$1,697,696.50
BITF	TSX	402,500	342	\$581,663.00
CXG	Venture	394,000	9	\$5,930.00
CALM	CNSX	389,000	20	\$7,335.00
BTO	TSX	374,400	1,328	\$1,657,678.50
CVE	TSX	369,900	2,823	\$9,270,223.50
XIU	TSX	366,400	477	\$11,404,206.00
OCG	Venture	365,500	113	\$88,105.00
DML	TSX	337,600	680	\$574,676.50
HQD	TSX	330,700	244	\$9,848,971.50
HSD	TSX	327,300	210	\$9,856,367.50
LMR	Venture	304,000	11	\$9,120.00
MFC	TSX	287,800	1,669	\$7,701,629.00
KORE	Venture	284,000	25	\$9,930.00
ESAU	CNSX	282,000	17	\$13,475.00
DLR.U	TSX	271,400	51	\$2,776,987.00
HALO	NEO	266,000	29	\$8,815.00
K	TSX	260,300	841	\$1,344,326.50
RPX	Venture	256,500	75	\$53,677.50
CJR.B	TSX	243,800	497	\$476,963.50
ZSP	TSX	233,100	657	\$13,881,793.00
NGD	TSX	232,800	1,093	\$286,437.00
DHR	Venture	231,000	2	\$3,465.00
VLJ	Venture	227,500	54	\$34,485.00
RGD	Venture	224,000	54	\$70,670.00
AAZ	Venture	222,000	9	\$13,295.00
TAL	TSX	220,500	49	\$144,842.50
VDY	TSX	214,300	279	\$9,322,214.00
AC	TSX	212,800	1,487	\$4,329,331.00
HSU	TSX	211,200	150	\$2,899,431.00
WCP	TSX	211,000	1,569	\$2,146,063.50

ORM	Venture	209,500	62	\$40,590.00
BIR	TSX	208,868	1,203	\$1,679,975.48
SBB	TSX	208,200	510	\$350,253.00
QUIS	Venture	206,500	107	\$123,400.00
SHOP	TSX	200,100	1,853	\$11,285,546.50
NORA	Venture	200,000	2	\$3,000.00
LITH	Venture	190,000	104	\$159,940.00
SU	TSX	189,200	1,473	\$8,629,245.50
AQN	TSX	188,100	1,109	\$1,961,042.50
FF	TSX	188,000	64	\$35,930.00
HQU	TSX	183,600	136	\$1,761,773.00
ABX	TSX	182,500	1,310	\$4,094,277.50
HG	CNSX	182,500	55	\$31,755.00
XIC	TSX	180,500	366	\$5,839,564.00
CPG	TSX	180,000	943	\$1,644,415.50
SJR.B	TSX	178,600	404	\$7,032,989.00
CNQ	TSX	178,000	1,704	\$13,360,089.00
TGOL	Venture	178,000	5	\$6,230.00
HXT	TSX	172,800	200	\$8,653,093.50
XUS.U	TSX	170,800	745	\$8,618,961.00
AFM	Venture	169,500	111	\$160,857.50
DMGI	Venture	167,500	123	\$55,840.00
NILI	Venture	166,500	45	\$39,852.50
ARX	TSX	162,800	1,498	\$2,373,641.50
TRIP	CNSX	162,500	31	\$24,227.50
WHN	Venture	160,000	43	\$57,557.50
T	TSX	158,800	1,251	\$4,351,547.00
TKU	Venture	158,000	8	\$10,220.00
JAX	Venture	157,000	2	\$5,495.00
MAI	Venture	155,500	37	\$59,142.50
TOU	TSX	155,200	1,434	\$8,927,325.00
CASH	TSX	153,700	207	\$7,707,853.00
WNDR	TSX	153,500	42	\$29,727.50
LBC	Venture	151,500	35	\$22,692.50
RHC	Venture	149,000	93	\$58,427.50
BIGG	CNSX	140,000	109	\$45,310.00
ESM	TSX	140,000	9	\$7,610.00
TMAS	CNSX	139,000	6	\$3,605.00
BRW	Venture	138,500	98	\$123,435.00
XLB	TSX	137,820	36	\$2,614,102.00
ABRA	Venture	137,500	77	\$41,210.00
VAB	TSX	137,139	168	\$3,048,707.47
BNS	TSX	137,100	1,247	\$9,870,453.00
FOBI	Venture	135,000	45	\$62,650.00
NXO	Venture	132,500	28	\$12,400.00
TD	TSX	131,977	1,249	\$12,115,086.96
TRP	TSX	131,700	1,243	\$7,289,432.00
CCW	Venture	128,000	13	\$10,010.00
BRC	Venture	128,000	66	\$53,907.50
MGA	TSX	127,000	71	\$27,567.50
HNU	TSX	127,000	302	\$2,645,684.00
DLTA	Venture	126,500	17	\$16,272.50
GXU	Venture	125,500	58	\$26,207.50
ROK	Venture	124,500	54	\$49,555.00
FAT	CNSX	123,500	37	\$28,735.00
SAE	Venture	123,000	6	\$9,130.00
BNKR	CNSX	121,500	59	\$15,985.00
RTI	Venture	121,000	5	\$1,195.00
VEGI	CNSX	120,000	12	\$6,425.00
EQX	TSX	118,700	558	\$572,033.00
CM	TSX	116,600	1,059	\$7,183,613.00

CMC	TSX	115,000	289	\$25,500.50
SCY	TSX	115,000	11	\$2,830.00
XLY	TSX	115,000	11	\$2,830.00
SNA	CNSX	115,000	5	\$4,600.00
TECT	Venture	114,500	19	\$16,467.50
VR	CNSX	114,000	7	\$11,150.00
ACB	TSX	114,000	272	\$137,835.50
BTCC.B	TSX	113,700	117	\$550,288.50
NXE	TSX	111,900	510	\$648,560.00
YES	Venture	111,000	40	\$70,930.00
VIK	CNSX	111,000	14	\$26,247.50
ATD	TSX	110,900	475	\$7,122,973.00
CD	Venture	110,500	36	\$31,945.00
DOS	Venture	110,000	11	\$10,195.00
LUXX	CNSX	110,000	13	\$1,985.00
BRG	Venture	109,000	8	\$8,570.00
FTS	TSX	108,100	1,013	\$6,006,227.00
SHFT	CNSX	106,000	13	\$6,645.00
XSP	TSX	106,000	134	\$4,499,535.00
VIVO	TSX	106,000	8	\$2,265.00
POW	TSX	105,900	942	\$3,787,947.50
EGT	Venture	105,000	48	\$30,247.50
PYR	TSX	104,500	138	\$98,100.00
PDM	Venture	104,000	19	\$9,135.00
XFN	TSX	103,700	168	\$4,972,942.00
GXE	TSX	101,500	143	\$105,041.00
PNE	TSX	101,300	97	\$122,931.50
WEED	TSX	101,200	258	\$327,832.00
SCZ	Venture	101,000	71	\$33,690.00
GSHR	Venture	101,000	24	\$20,905.00
BUD	Venture	100,500	8	\$14,532.50
TMD	TSX	100,500	57	\$30,485.00
ICON	Venture	100,000	1	\$1,500.00
ABM	Venture	100,000	5	\$1,905.00
OILS	CNSX	99,000	4	\$4,455.00
CWEB	TSX	99,000	81	\$61,525.00
ITKO	CNSX	97,000	9	\$10,165.00
RY	TSX	96,600	892	\$13,342,803.50
AN	Venture	96,500	38	\$64,300.00
PEY	TSX	96,300	641	\$1,078,211.00
PTU	Venture	96,000	9	\$6,445.00
SURG	Venture	96,000	9	\$12,090.00
ZNX	Venture	96,000	7	\$6,990.00
ROS	Venture	95,000	27	\$16,192.50
EIT.UN	TSX	94,900	291	\$1,278,433.50
RR	CNSX	94,500	29	\$36,792.50
WM	TSX	94,000	69	\$14,962.50
OCO	Venture	92,000	69	\$80,635.00
HYLD	TSX	91,800	306	\$1,087,734.00
KEY	TSX	91,700	878	\$2,771,040.00
AGX	Venture	91,500	61	\$28,867.50
JUSH	CNSX	89,800	161	\$89,162.00
S	TSX	89,500	16	\$46,480.00
ROOF	Venture	88,500	21	\$18,027.50
DEF	Venture	88,500	12	\$12,097.50
AOT	TSX	88,500	62	\$55,015.00
GTE	TSX	87,400	75	\$97,233.00
HBM	TSX	87,200	505	\$594,944.50
RSMX	Venture	87,000	16	\$33,040.00
MOVE	NEO	87,000	13	\$6,590.00
HOU	TSX	86,400	92	\$1,193,836.00
RHT	Venture	86,000	30	\$44,090.00

XRE	TSX	85,900	232	\$1,555,854.50
DLR	TSX	85,800	36	\$1,187,940.00
PGM.H	Venture	84,000	18	\$930.00
RSLV	Venture	84,000	36	\$22,592.50
TERA	CNSX	83,500	12	\$9,417.50
GRSL	Venture	83,500	22	\$7,725.00
EMO	Venture	83,500	51	\$63,880.00
APGO	Venture	83,000	7	\$15,797.50
STND	Venture	82,000	8	\$6,125.00
NOCR	Venture	81,000	8	\$1,620.00
XCB	TSX	80,904	103	\$1,534,211.84
ACME	CNSX	80,500	33	\$54,800.00
PEI	Venture	80,000	19	\$12,010.00
ENB	TSX	79,400	643	\$4,106,723.50
ZPR	TSX	79,300	74	\$759,709.50
PMIF	TSX	78,300	139	\$1,401,089.00
TWM	TSX	78,200	240	\$82,378.00
BESG	TSX	78,000	5	\$1,203,541.00
CRUZ	CNSX	76,000	9	\$9,547.50
LABS	TSX	76,000	11	\$6,110.00
AL	Venture	76,000	10	\$3,235.00
CNR	TSX	75,300	752	\$11,861,541.50
RBA	TSX	75,100	737	\$6,248,524.00
ICM	Venture	75,000	8	\$7,775.00
DV	Venture	74,500	57	\$67,690.00
BBB	Venture	74,500	19	\$14,385.00
PBH	TSX	74,160	12	\$7,330,922.00
LUN	TSX	74,100	520	\$644,613.50
XTRA	TSX	73,500	40	\$44,325.00
GLO	TSX	72,700	294	\$213,980.50
RVV	CNSX	72,500	21	\$9,812.50
BMO	TSX	72,100	694	\$9,589,549.00
LSPD	TSX	72,100	680	\$1,526,136.00
FIND	Venture	72,000	35	\$32,495.00
ZWU	TSX	71,800	120	\$822,050.00
ERF	TSX	71,600	687	\$1,523,978.50
SSV	Venture	70,500	12	\$11,927.50
TECK.B	TSX	70,200	660	\$4,191,657.00
IPG	Venture	70,000	4	\$5,935.00
SGY	TSX	69,600	668	\$593,770.50
NTR	TSX	69,500	684	\$7,062,632.50
CCO	TSX	69,200	660	\$2,584,218.00
AEC	Venture	68,000	8	\$5,105.00
NEV	Venture	68,000	15	\$15,092.50
AGI	TSX	68,000	548	\$942,231.00
GRUV	CNSX	68,000	4	\$3,310.00
XBB	TSX	67,767	180	\$1,846,408.25
CXB	TSX	67,700	112	\$69,342.00
OGC	TSX	67,100	278	\$178,855.50
CSTR	Venture	67,000	9	\$2,470.00
NHHH	Venture	67,000	13	\$8,530.00
ZSP.U	TSX	66,900	381	\$2,944,110.00
ONEX	TSX	66,800	55	\$4,272,082.00
YRI	TSX	66,700	269	\$475,455.00
KTN	Venture	66,500	15	\$7,852.50
LGD	TSX	66,000	33	\$33,117.50
DMED	CNSX	66,000	8	\$4,810.00
NKG	Venture	66,000	19	\$23,087.50
MMEN	CNSX	66,000	5	\$1,990.00
DFN	TSX	65,300	219	\$512,566.50
PNPN	Venture	65,000	16	\$22,187.50

FM	TSX	65,000	508	\$1,767,610.50
MAXQ	NEO	65,000	23	\$12,047.50
MEG	TSX	64,700	491	\$1,399,137.00
NA	TSX	64,700	634	\$6,483,421.00
CEI	Venture	64,500	47	\$48,905.00
SYH	Venture	64,000	44	\$28,077.50
DBG	Venture	64,000	21	\$35,050.00
BIP.UN	TSX	63,800	563	\$2,968,874.00
CDPR	CNSX	63,500	13	\$7,062.50
VEGA	CNSX	63,000	4	\$4,440.00
ITE	TSX	63,000	27	\$20,142.50
MOZ	TSX	63,000	53	\$55,450.00
OM	Venture	62,500	24	\$16,805.00
CPL	Venture	61,500	8	\$6,195.00
CJ	TSX	61,200	461	\$438,522.50
XGB	TSX	61,022	20	\$1,147,180.16
GGO	Venture	61,000	11	\$12,875.00
MAE	Venture	61,000	6	\$2,865.00
GRN	TSX	61,000	38	\$27,275.00
DSM	Venture	61,000	7	\$3,685.00
BB	TSX	60,700	273	\$324,566.50
CP	TSX	60,600	597	\$6,316,537.00
IMG	TSX	60,500	236	\$193,453.00
GFG	Venture	60,500	7	\$7,145.00
FRI	Venture	60,000	2	\$2,550.00
MCF	Venture	60,000	16	\$35,925.00
CHR	TSX	59,800	399	\$199,191.50
H	TSX	59,500	472	\$2,141,501.00
SLF	TSX	59,500	544	\$4,045,236.50
LIO	Venture	59,000	40	\$49,590.00
CANN	CNSX	59,000	3	\$1,475.00
CCB	Venture	58,000	8	\$2,920.00
FKM	Venture	58,000	3	\$5,370.00
TLO	TSX	58,000	29	\$23,640.00
DMT	Venture	58,000	31	\$4,985.00
QYOU	Venture	58,000	14	\$6,050.00
WDO	TSX	57,600	400	\$363,070.00
FDY	TSX	57,500	17	\$44,830.00
HWX	TSX	57,500	551	\$346,308.00
SKP	Venture	57,000	6	\$2,850.00
PWM	Venture	57,000	23	\$21,387.50
WELL	TSX	57,000	307	\$231,707.50
EDDY	Venture	57,000	4	\$3,135.00
HPR	TSX	56,900	63	\$451,944.00
SLVR	Venture	56,500	17	\$17,067.50
FIE	TSX	56,500	92	\$403,773.50
GLXY	TSX	56,300	193	\$301,503.00
GBRC	Venture	56,000	5	\$3,790.00
GMNG	CNSX	55,500	5	\$9,532.50
GBML	Venture	55,500	19	\$11,555.00
ZAG	TSX	55,480	86	\$744,367.40
NB	TSX	55,400	42	\$74,850.00
VBAM	CNSX	55,000	7	\$28,050.00
CPD	TSX	55,000	104	\$635,991.00
CCE	Venture	55,000	22	\$10,125.00
CULT	CNSX	55,000	12	\$4,115.00
KS	Venture	55,000	1	\$1,925.00
ETU	Venture	55,000	5	\$1,720.00
BCE	TSX	54,900	503	\$3,355,644.00
MVY	Venture	54,500	7	\$6,497.50
AEM	TSX	54,200	522	\$3,396,341.00

NUR	CNSX	54,900	37	\$20,607.50
SMT	Venture	53,500	20	\$23,407.50
SPA	TSX	53,500	14	\$11,627.50
LTH	Venture	53,400	98	\$149,019.00
VEQT	TSX	53,200	52	\$1,796,990.50
TKO	TSX	53,100	94	\$115,397.50
NCU	TSX	53,000	12	\$19,415.00
U.UN	TSX	52,600	381	\$912,905.00
PNRG	CNSX	52,500	5	\$37,470.00
IGX	TSX	52,500	17	\$13,887.50
EMA	TSX	52,300	486	\$2,836,471.00
VET	TSX	52,200	377	\$931,982.00
GEMS	CNSX	52,000	13	\$8,487.50
EXRO	TSX	51,700	150	\$129,071.50
WUC	CNSX	51,500	58	\$50,295.00
FMC	Venture	51,500	8	\$5,192.50
NFT	NEO	51,000	5	\$2,235.00
AVNT	TSX	51,000	20	\$11,225.00
FRU	TSX	50,900	494	\$783,435.00
AVL	TSX	50,500	11	\$7,280.00
BIG	Venture	50,500	8	\$11,590.00
MEGA	CNSX	50,000	4	\$2,125.00
BTU	Venture	50,000	2	\$1,750.00
CBIT	Venture	50,000	9	\$6,737.50
VFV	TSX	49,600	286	\$4,787,004.00
UUSA	CNSX	49,500	18	\$18,965.00
CTS	TSX	49,400	386	\$237,159.00
ELEM	CNSX	49,000	17	\$4,930.00
PBX	Venture	49,000	11	\$2,945.00
NPI	TSX	48,200	436	\$1,612,639.00
SSVR	Venture	48,000	18	\$30,725.00
MGM	Venture	48,000	15	\$8,930.00
CMC	Venture	48,000	9	\$3,260.00
FFN	TSX	47,100	228	\$277,923.00
BLOX	CNSX	47,000	5	\$705.00
OZ	Venture	47,000	15	\$5,905.00
CF	TSX	46,900	329	\$535,817.00
DIR.UN	TSX	46,700	390	\$695,425.50
WMG	Venture	46,500	6	\$6,062.50
DAN	Venture	46,500	12	\$16,507.50
WCN	TSX	46,200	461	\$8,454,459.00
RDRS	CNSX	46,000	6	\$1,150.00
CUB	TSX	46,000	7	\$2,215.00
CRVC	CNSX	46,000	4	\$2,280.00
CIA	TSX	45,700	423	\$323,075.00
EGLX	TSX	45,500	63	\$40,245.00
ESE	Venture	45,500	21	\$18,127.50
PHNM	Venture	45,500	14	\$21,580.00
MN	Venture	45,500	15	\$8,902.50
DNT	TSX	45,500	4	\$7,230.00
CL	CNSX	45,200	168	\$110,261.00
GWO	TSX	45,100	433	\$1,637,972.50
HIVE	Venture	45,100	112	\$191,614.00
IMO	TSX	45,100	417	\$3,082,422.00
MSC	Venture	45,000	3	\$450.00
PWWR	NEO	45,000	3	\$2,475.00
XUT	TSX	45,000	176	\$1,241,276.50
TLRY	TSX	44,900	112	\$170,730.00
BLDP	TSX	44,600	218	\$346,498.00
NWH.UN	TSX	44,500	336	\$431,171.50
BSK	Venture	44,500	7	\$5,560.00
CBR	Venture	44,500	4	\$5,785.00

AAV	TSX	44,500	376	\$351,525.50
CR	TSX	44,200	352	\$186,457.50
WPM	TSX	44,200	432	\$2,505,706.00
TVC	Venture	44,000	3	\$1,520.00
XEQT	TSX	44,000	118	\$1,120,312.00
DIAM	TSX	44,000	5	\$3,970.00
NVA	TSX	43,600	422	\$460,607.50
SOU	Venture	43,500	36	\$24,215.00
NBM	Venture	43,500	22	\$14,505.00
MG	TSX	43,400	434	\$3,269,644.00
CMIL	Venture	43,000	3	\$2,090.00
DCU	TSX	43,000	1	\$737,020.00
ECR	Venture	43,000	9	\$4,370.00
EMIN	CNSX	43,000	10	\$4,395.00
AOI	TSX	42,200	230	\$118,767.00
PLUR	Venture	42,000	10	\$9,462.50
SWAN	Venture	42,000	7	\$4,760.00
HOD	TSX	41,600	63	\$461,078.00
CURA	CNSX	41,300	175	\$208,374.00
ZWC	TSX	41,300	91	\$738,867.50
KEL	TSX	41,300	330	\$183,808.00
TPZ	TSX	41,100	312	\$799,614.50
CHP.UN	TSX	41,100	370	\$605,384.00
TLG	TSX	41,000	10	\$26,535.00
EQTY	Venture	41,000	5	\$6,095.00
ZACA	Venture	41,000	9	\$3,822.50
DOC	Venture	41,000	14	\$9,052.50
TCW	TSX	40,900	284	\$129,509.50
DPM	TSX	40,700	362	\$335,338.50
ALLI	NEO	40,600	53	\$46,777.00
VUN	TSX	40,500	222	\$3,004,373.00
CMET	CNSX	40,500	8	\$11,015.00
HHL	TSX	40,300	52	\$321,826.50
XSU	TSX	40,100	102	\$1,492,352.00
KNC	Venture	40,000	4	\$2,300.00
LLG	Venture	40,000	21	\$12,950.00
NAR	Venture	40,000	2	\$2,700.00
HPQ	Venture	40,000	17	\$10,042.50
ZCN	TSX	39,832	101	\$1,086,016.20
GLDC	Venture	39,500	16	\$19,497.50
ZCS	TSX	39,500	53	\$517,661.00
PNRL	Venture	39,400	189	\$67,753.00
HDIF	TSX	39,000	77	\$322,876.50
CPAU	Venture	39,000	15	\$20,485.00
NFTX	NEO	39,000	10	\$1,010.00
CHE.UN	TSX	38,600	329	\$368,594.50
VBU	NEO	38,600	157	\$838,205.50
LAC	TSX	38,600	328	\$1,187,076.00
WCU	Venture	38,500	8	\$6,350.00
HIGH	Venture	38,500	24	\$26,995.00
MD	Venture	38,500	10	\$19,420.00
LEV	TSX	38,300	157	\$124,126.00
SPB	TSX	38,300	256	\$408,167.00
SVM	TSX	38,100	348	\$159,595.00
DEFI	NEO	38,000	7	\$6,860.00
JG	Venture	38,000	19	\$9,342.50
VIU	TSX	37,600	158	\$1,137,412.00
NCLR	CNSX	37,500	7	\$4,062.50
RCI.B	TSX	37,000	356	\$2,433,627.50
NSG	CNSX	37,000	4	\$2,590.00
DMX	Venture	37,000	8	\$5,315.00
WEF	TSX	37,000	128	\$45,582.00

VSOL	NEO	37,000	18	\$42,783.00
XUS	TSX	37,000	92	\$2,490,814.00
SBBC	Venture	36,500	25	\$14,772.50
NTAR	CNSX	36,500	15	\$27,670.00
NARA	CNSX	36,500	10	\$4,315.00
CEQ	Venture	36,000	3	\$2,895.00
MDMA	CNSX	36,000	5	\$2,715.00
BN	TSX	36,000	325	\$1,685,115.00
TCO	Venture	36,000	6	\$4,445.00
GRDM	Venture	36,000	7	\$6,475.00
L	TSX	35,900	322	\$4,206,331.50
BAM	TSX	35,800	298	\$1,670,565.00
LIT	Venture	35,500	11	\$12,542.50
NXF	TSX	35,500	202	\$217,470.00
DEFN	Venture	35,500	23	\$12,315.00
DOL	TSX	35,500	323	\$2,784,831.00
IGO	Venture	35,500	3	\$4,020.00
CS	TSX	35,300	181	\$213,751.50
IVN	TSX	35,200	273	\$433,897.50
PPL	TSX	35,100	339	\$1,574,823.00
OZLI	CNSX	35,000	4	\$1,750.00
BSR	Venture	35,000	15	\$16,560.00
EFR	TSX	34,900	336	\$317,282.50
GTII	CNSX	34,300	180	\$394,464.00
HXD	TSX	34,300	27	\$231,686.00
ZFL	TSX	34,300	40	\$449,864.50
TRUL	CNSX	34,200	81	\$307,750.00
LCX	Venture	34,000	4	\$16,307.50
TBR	Venture	34,000	4	\$4,320.00
FPX	Venture	34,000	15	\$15,985.00
RDS	Venture	34,000	5	\$5,820.00
TNY	CNSX	34,000	4	\$1,530.00
AAT	Venture	34,000	2	\$680.00
BTCX.B	TSX	34,000	33	\$167,569.00
PIPE	TSX	33,900	246	\$93,280.50
ZWB	TSX	33,800	89	\$657,973.00
HAR	Venture	33,000	6	\$8,155.00
FFOX	Venture	33,000	3	\$3,465.00
MUR	Venture	33,000	2	\$3,135.00
MAXX	CNSX	33,000	7	\$19,905.00
NVLH	CNSX	33,000	6	\$4,617.50
VSBY	CNSX	33,000	4	\$5,510.00
KUYA	CNSX	33,000	14	\$8,080.00
AVCR	Venture	32,500	16	\$11,315.00
MIR	Venture	32,500	10	\$5,192.50
EU	Venture	32,500	166	\$104,482.00
SES	TSX	32,400	303	\$259,822.00
VLE	TSX	32,300	81	\$69,740.00
HUTL	TSX	32,200	138	\$572,113.00
CG	TSX	32,200	306	\$267,323.00
QIPT	Venture	32,100	179	\$273,705.00
CVV	Venture	32,000	23	\$16,335.00
API	CNSX	32,000	14	\$8,995.00
FEX	Venture	32,000	2	\$960.00
PEA	TSX	32,000	40	\$23,020.00
BTCW	Venture	32,000	2	\$1,120.00
PGE	Venture	32,000	5	\$7,935.00
MTU	Venture	32,000	3	\$960.00
SIE	Venture	32,000	2	\$1,920.00
PSA	TSX	31,981	155	\$1,604,287.96
ECN	TSX	31,600	102	\$88,695.50

GRD	Venture	31,500	9	\$8,740.00
TSX	TSX	31,500	12	\$18,510.00
CYBN	NEO	31,500	5	\$3,780.00
KG	Venture	31,500	37	\$52,738.00
VZLA	Venture	31,400	8	\$312,427.00
LBS.PR.A	TSX	31,400	296	\$315,635.00
ASTL	TSX	31,200	26	\$28,235.00
VERS	NEO	31,000	4	\$1,700.00
TNR	Venture	31,000	21	\$2,320.00
NAM	Venture	31,000	2	\$1,440.00
KGC	Venture	31,000	19	\$23,700.00
RFLX	CNSX	30,500	6	\$3,242.50
KHRN	Venture	30,500	72	\$90,352.00
ISO	Venture	30,000	5	\$2,875.00
AMPD	CNSX	30,000	1	\$1,350.00
COR	Venture	30,000	13	\$9,332.50
GTCH	CNSX	30,000	10	\$2,160.00
VVC	Venture	30,000	5	\$3,480.00
SRL	Venture	30,000	31	\$679,386.20
VSC	TSX	29,885	5	\$7,102.50
SCOT	Venture	29,500	3	\$767,338.00
XMM	TSX	29,400	79	\$41,579.50
GOLD	TSX	29,200	100	\$47,759.00
TEA	Venture	29,100	91	\$713,413.00
WXM	TSX	29,100	284	\$1,173,103.00
GFL	TSX	29,000	7	\$3,375.00
ELMT	CNSX	29,000	12	\$15,300.00
OGN	Venture	29,000	13	\$6,167.50
TWR	Venture	28,500	12	\$13,872.50
LME	Venture	28,500	73	\$29,623.50
OGI	TSX	28,400	93	\$1,006,381.00
HUV	TSX	28,400	44	\$68,112.00
HUGE	CNSX	28,100	4	\$3,920.00
CMB	Venture	28,000	6	\$680.00
AALI	Venture	28,000	3	\$3,695.00
NIM	Venture	28,000	11	\$8,830.00
REVO	Venture	28,000	28	\$15,000.00
TRAC	CNSX	28,000	279	\$4,940,934.00
FNV	TSX	27,900	273	\$605,567.00
PRMW	TSX	27,600	11	\$3,292.50
DM	Venture	27,500	57	\$196,604.00
HGD	TSX	27,200	18	\$14,920.00
LOU	Venture	27,000	35	\$396,799.00
ZLC	TSX	27,000	3	\$1,820.00
OWLI	CNSX	27,000	6	\$6,052.50
HTRC	CNSX	27,000	3	\$2,310.00
GENI	Venture	27,000	2	\$540.00
NLR	CNSX	27,000	103	\$59,384.00
RECO	Venture	26,800	2	\$2,915.00
TIUM.U	CNSX	26,500	5	\$5,052.50
SX	CNSX	26,500	55	\$30,112.00
DSV	TSX	26,300	19	\$435,488.00
CLF	TSX	26,200	7	\$1,785.00
PSYC	CNSX	26,000	249	\$192,864.00
DBM	TSX	25,900	132	\$2,400,307.00
XQQ	TSX	25,700	25	\$41,581.00
JET	NEO	25,600	9	\$5,822.50
AAG	Venture	25,500	10	\$9,717.50
KC	Venture	25,500	7	\$16,095.00
ZAC	Venture	25,500	12	\$10,165.00
USHA	Venture	25,500	4	\$9,860.00
WML	Venture	25,000		

LUX	CNSX	25,000	4	\$4,440.00
AAU	Venture	25,000	1	\$500.00
SOIL.WT	Venture	25,000	1	\$250.00
TCAN	CNSX	25,000	1	\$375.00
NWX	Venture	25,000	13	\$8,255.00
MAW	TSX	25,000	6	\$6,205.00
WIN	Venture	25,000	2	\$1,575.00
EFN	TSX	24,800	234	\$482,229.00
VGRO	TSX	24,800	85	\$734,772.00
GIL	TSX	24,800	230	\$971,868.50
JOY	TSX	24,700	215	\$124,229.50
ILI	Venture	24,500	6	\$2,832.50
NHK	TSX	24,500	5	\$11,412.50
VSP	TSX	24,500	107	\$1,624,118.00
GL	CNSX	24,500	5	\$2,252.50
XEF	TSX	24,407	114	\$808,735.55
YGR	TSX	24,100	142	\$51,540.00
REI.UN	TSX	24,100	210	\$529,265.50
MANN	CNSX	24,000	1	\$960.00
GET	CNSX	24,000	1	\$1,080.00
AMMP	CNSX	24,000	10	\$7,425.00
EMPR	Venture	24,000	13	\$7,882.50
NVO	TSX	24,000	11	\$7,470.00
VQS	TSX	24,000	14	\$12,765.00
CHY	Venture	24,000	2	\$2,580.00
PSK	TSX	23,500	233	\$517,625.00
PNG	Venture	23,500	7	\$13,705.00
LIS	Venture	23,500	11	\$12,390.00
MPM	Venture	23,500	7	\$4,442.50
DB	Venture	23,500	24	\$3,662.50
POR	Venture	23,000	3	\$1,385.00
LAM	TSX	23,000	11	\$10,110.00
OBRN	CNSX	23,000	10	\$6,997.50
DN	TSX	23,000	8	\$1,750.00
XND	Venture	23,000	2	\$815.00
MDL	Venture	23,000	12	\$1,575.00
BRAU	Venture	23,000	6	\$2,715.00
CVW	Venture	23,000	20	\$22,200.00
RET.A	Venture	22,900	36	\$98,808.00
KRR	TSX	22,800	108	\$96,546.50
ATS	TSX	22,700	217	\$1,241,717.00
XWD	TSX	22,600	61	\$1,527,112.00
SGNL	TSX	22,500	18	\$6,430.00
ZLB	TSX	22,500	64	\$927,992.50
JUBA	CNSX	22,500	6	\$4,650.00
FOOD	TSX	22,500	21	\$13,180.00
MTL	TSX	22,300	186	\$310,917.00
MAG	TSX	22,300	220	\$372,310.00
SCL	TSX	22,100	197	\$286,988.00
NOB	Venture	22,000	3	\$1,320.00
BSX	TSX	22,000	7	\$1,420.00
CPR	Venture	22,000	8	\$5,422.50
NXLV	Venture	22,000	2	\$2,840.00
OMM	Venture	22,000	6	\$3,265.00
EVER	Venture	22,000	3	\$1,310.00
HCON	TSX	21,900	2	\$260,829.00
RFP	TSX	21,900	218	\$641,120.00
RNW	TSX	21,600	163	\$255,284.50
BNCH	Venture	21,500	15	\$7,865.00
FO	Venture	21,500	5	\$3,365.00
GOCO	CNSX	21,500	4	\$2,027.50

IMR	Venture	21,500	7	\$6,352.50
HDIV	TSX	21,300	55	\$338,557.00
QSR	TSX	21,200	212	\$1,937,034.00
SUU	Venture	21,000	15	\$11,740.00
XAM	TSX	21,000	8	\$600.00
WWT	Venture	21,000	3	\$2,730.00
ATZ	TSX	21,000	210	\$903,682.00
BRAX	CNSX	21,000	6	\$1,355.00
SDE	TSX	20,900	196	\$248,028.00
BBD.B	TSX	20,900	144	\$1,321,674.00
INE	TSX	20,800	196	\$319,928.00
VCN	TSX	20,800	46	\$857,364.50
URC	Venture	20,700	100	\$66,276.00
BEP.UN	TSX	20,700	188	\$762,065.00
CSAV	TSX	20,600	73	\$1,033,822.50
PRME	CNSX	20,500	9	\$3,385.00
TAU	Venture	20,500	18	\$19,065.00
CCM	TSX	20,500	14	\$4,597.50
EMPS	CNSX	20,500	6	\$13,455.00
PKK	CNSX	20,500	14	\$16,910.00
MUB	TSX	20,400	56	\$370,811.00
HGU	TSX	20,200	36	\$248,779.00
OTEX	TSX	20,100	200	\$944,301.00
CC	CNSX	20,000	10	\$4,932.50
FSY	TSX	20,000	16	\$9,437.50
POND	Venture	20,000	3	\$1,400.00
BYN	Venture	20,000	12	\$7,980.00
TBP	TSX	20,000	5	\$420.00
GTOO	CNSX	20,000	1	\$300.00
AIML	CNSX	20,000	3	\$1,550.00
HMAN	Venture	20,000	5	\$200.00
SEI	Venture	20,000	1	\$2,600.00
SMY	Venture	20,000	1	\$1,300.00
OMG	Venture	20,000	1	\$1,500.00
WLCO	Venture	20,000	1	\$500.00
VBAL	TSX	19,700	42	\$545,803.00
VIO	Venture	19,500	11	\$2,692.50
GOT	Venture	19,500	15	\$14,175.00
LONE	Venture	19,500	3	\$12,860.00
QCCU	Venture	19,500	10	\$2,957.50
PGZ	Venture	19,500	7	\$7,740.00
VIPR	Venture	19,500	7	\$2,730.00
AYR.A	CNSX	19,400	29	\$31,711.00
SAP	TSX	19,300	186	\$706,510.00
PUMA	Venture	19,000	3	\$3,735.00
KLX	Venture	19,000	2	\$2,000.00
OPHR	Venture	19,000	13	\$6,222.50
VAU	Venture	19,000	7	\$2,822.50
RKR	Venture	19,000	2	\$1,695.00
XSB	TSX	18,900	24	\$485,513.50
HISA	NEO	18,900	39	\$947,711.00
TXG	TSX	18,900	177	\$306,944.00
GMG	Venture	18,800	40	\$48,221.00
IFP	TSX	18,800	165	\$417,216.00
BK.PR.A	TSX	18,700	42	\$189,314.00
ZWE	TSX	18,600	57	\$367,724.00
GIGA	Venture	18,500	26	\$5,200.00
ZOMD	Venture	18,500	7	\$2,980.00
LEM	Venture	18,500	5	\$3,475.00
STE	Venture	18,500	13	\$9,775.00
IPT	Venture	18,500	8	\$5,515.00
NCX	Venture	18,500	7	\$3,087.50

XEI	TSX	18,300	41	\$467,848.00
BHC	TSX	18,100	128	\$221,118.50
HR.UN	TSX	18,100	163	\$236,049.00
ETI	CNSX	18,000	3	\$1,180.00
TTX	CNSX	18,000	4	\$2,390.00
BTCC	TSX	18,000	26	\$86,112.50
USCM	Venture	18,000	11	\$7,630.00
CUSN	Venture	18,000	6	\$4,590.00
NMI	Venture	18,000	7	\$2,582.50
DMI	Venture	18,000	5	\$3,175.00
SAY	Venture	18,000	1	\$450.00
SIL	TSX	17,900	21	\$131,101.00
TRI	TSX	17,800	178	\$2,955,725.00
TER	CNSX	17,800	70	\$40,900.00
IFC	TSX	17,700	176	\$3,542,222.00
TPRF	TSX	17,600	13	\$171,333.00
XGRO	TSX	17,600	40	\$422,237.00
CLS	TSX	17,200	167	\$303,072.50
BITI	TSX	17,200	49	\$277,394.00
ZCM	TSX	17,200	22	\$249,820.00
FTT	TSX	17,100	164	\$604,972.00
CUCO	Venture	17,000	2	\$1,105.00
MAKA	CNSX	17,000	2	\$340.00
EW	Venture	17,000	6	\$935.00
SOLR	Venture	17,000	2	\$1,360.00
HI	Venture	17,000	5	\$1,355.00
CPX	TSX	17,000	165	\$727,797.00
ENRT	CNSX	17,000	13	\$1,270.00
ERA	Venture	17,000	3	\$765.00
SRES	Venture	17,000	1	\$1,190.00
CCCM	Venture	17,000	3	\$1,020.00
NAU	Venture	17,000	7	\$6,200.00
HILL	Venture	17,000	4	\$350.00
KMP.UN	TSX	16,800	155	\$313,307.00
GOOS	TSX	16,600	134	\$432,172.50
ZDB	TSX	16,600	20	\$237,261.00
XEB	TSX	16,600	3	\$250,288.00
LEO	Venture	16,500	2	\$1,732.50
GLDN	Venture	16,500	1	\$1,897.50
QTWO	Venture	16,500	9	\$13,335.00
HND	TSX	16,500	92	\$1,357,195.00
JRV	Venture	16,500	7	\$3,135.00
CAE	TSX	16,500	160	\$506,030.00
GSQ	CNSX	16,500	10	\$2,307.50
OBE	TSX	16,400	159	\$134,152.00
PAAS	TSX	16,300	160	\$348,481.00
HMAX	TSX	16,200	56	\$264,116.00
ETHX.B	TSX	16,100	25	\$131,589.00
VEE	TSX	16,000	50	\$525,040.50
SPEY	CNSX	16,000	3	\$1,120.00
SCAN	Venture	16,000	7	\$3,125.00
PXT	TSX	16,000	159	\$375,059.00
BKI	TSX	16,000	6	\$1,140.00
ULTH	CNSX	16,000	6	\$3,835.00
LVX	Venture	16,000	1	\$640.00
WEII	Venture	16,000	4	\$1,750.00
LUR	CNSX	16,000	13	\$6,307.50
POU	TSX	15,800	147	\$455,411.00
GGD	TSX	15,700	50	\$32,677.00
XDV	TSX	15,700	42	\$457,032.50
OLA	TSX	15,700	85	\$87,371.50

CAR.UN	TSX	15,600	148	\$767,530.00
TAAT	CNSX	15,500	19	\$6,882.50
MAX	Venture	15,500	8	\$2,837.50
ESK	Venture	15,500	6	\$10,865.00
AGMR	Venture	15,500	7	\$3,537.50
NEXE	Venture	15,500	5	\$8,145.00
FMAN	Venture	15,500	2	\$3,565.00
DRT	TSX	15,500	22	\$13,305.00
IMV	TSX	15,500	41	\$18,741.00
CGX	TSX	15,400	67	\$131,259.50
VRNO	CNSX	15,400	53	\$62,809.00
FL	Venture	15,400	21	\$45,517.00
CAS	TSX	15,100	149	\$145,195.00
MAS	Venture	15,000	1	\$450.00
BAY	Venture	15,000	2	\$450.00
HERB	CNSX	15,000	5	\$110.00
XONE	CNSX	15,000	1	\$300.00
GUG	Venture	15,000	7	\$975.00
DIV	TSX	15,000	46	\$49,416.00
STH	Venture	15,000	4	\$2,032.50
DRR.U	TSX	14,900	27	\$131,243.00
QBR.B	TSX	14,700	138	\$476,186.00
ARA	TSX	14,500	5	\$6,955.00
FTN	TSX	14,500	107	\$143,538.00
WSP	TSX	14,500	140	\$2,443,817.00
EXN	TSX	14,500	7	\$5,450.00
ZEA	TSX	14,400	61	\$289,937.00
DGS	TSX	14,300	61	\$90,489.00
TCN	TSX	14,300	113	\$165,873.00
ZDM	TSX	14,200	58	\$359,277.00
GIB.A	TSX	14,200	140	\$1,767,562.00
MX	TSX	14,200	142	\$917,978.00
BES	Venture	14,000	6	\$1,240.00
FYL	Venture	14,000	2	\$800.00
SCYB	CNSX	14,000	5	\$1,675.00
NFLD	CNSX	14,000	5	\$3,602.50
NINE	CNSX	14,000	7	\$3,920.00
DBO	TSX	14,000	2	\$1,190.00
PTX	CNSX	14,000	1	\$560.00
BGD	Venture	14,000	2	\$570.00
SGO	Venture	14,000	1	\$1,190.00
BABY	TSX	14,000	8	\$9,350.00
HEAT	CNSX	14,000	4	\$1,230.00
CBI	Venture	14,000	5	\$680.00
NOVA	CNSX	14,000	2	\$840.00
BHS	Venture	14,000	1	\$490.00
DELX	Venture	14,000	3	\$1,940.00
OSK	TSX	13,900	68	\$39,947.50
WED	Venture	13,600	47	\$40,210.00
EDR	TSX	13,600	57	\$56,714.00
CIX	TSX	13,600	117	\$212,962.00
VBG	NEO	13,600	90	\$311,013.00
URL	CNSX	13,500	3	\$2,565.00
EVNI	Venture	13,500	3	\$1,350.00
MGG	Venture	13,500	6	\$2,362.50
VOL	Venture	13,500	4	\$4,490.00
QMC	Venture	13,500	4	\$1,957.50
PPR	TSX	13,500	5	\$1,705.00
AWLI	CNSX	13,500	7	\$3,285.00
PMZ.UN	TSX	13,400	129	\$201,741.00
GRT.UN	TSX	13,200	131	\$1,121,244.50
LI	Venture	13,100	40	\$56,024.00

IIP.UN	TSX	13,100	104	\$193,301.00
CRE	Venture	13,100	34	\$35,895.00
DKL	Venture	13,000	5	\$2,990.00
BIOV	CNSX	13,000	4	\$1,300.00
PCLO	Venture	13,000	2	\$3,410.00
EWG	CNSX	13,000	2	\$3,440.00
VLB	TSX	13,000	18	\$269,409.00
BWR	Venture	13,000	2	\$390.00
WHG	Venture	13,000	5	\$6,175.00
KNT	TSX	13,000	129	\$93,304.00
HELI	Venture	13,000	8	\$3,327.50
PGLD	Venture	13,000	3	\$2,990.00
MTH	Venture	13,000	5	\$445.00
NPRA	CNSX	13,000	2	\$1,335.00
RCK	Venture	12,900	44	\$35,096.00
TXF	TSX	12,800	51	\$183,409.00
FVI	TSX	12,600	78	\$56,533.50
NANO	TSX	12,600	27	\$45,228.00
FR	TSX	12,500	61	\$118,356.00
HPM	Venture	12,500	2	\$1,350.00
SVA	TSX	12,500	12	\$11,910.00
EOG	Venture	12,500	8	\$3,920.00
CBH	TSX	12,500	7	\$211,950.00
NBY	Venture	12,500	2	\$2,950.00
HAN	Venture	12,500	2	\$3,187.50
RVG	Venture	12,500	9	\$8,380.00
CWB	TSX	12,500	104	\$348,149.00
STU	Venture	12,500	5	\$5,675.00
BCM	Venture	12,500	7	\$8,365.00
TA	TSX	12,400	116	\$149,065.50
HSUV.U	TSX	12,400	9	\$1,277,209.00
TERM	TSX	12,400	15	\$112,715.00
FEQT	NEO	12,400	10	\$123,027.00
AMC	TSX	12,400	46	\$59,964.00
OR	TSX	12,300	123	\$211,889.00
WFG	TSX	12,200	121	\$1,241,358.00
SLS	TSX	12,100	35	\$73,637.00
BEPC	TSX	12,100	114	\$476,719.00
AUL	Venture	12,000	1	\$720.00
SKUR	CNSX	12,000	1	\$600.00
FLM	CNSX	12,000	2	\$1,710.00
LUCK	Venture	12,000	5	\$1,765.00
SRU.UN	TSX	12,000	108	\$328,359.00
UGD	Venture	12,000	4	\$710.00
BNE	TSX	12,000	115	\$75,253.00
SPOT	Venture	12,000	4	\$2,640.00
CBLU	Venture	12,000	3	\$840.00
MEDA	CNSX	12,000	8	\$2,930.00
CQR	Venture	12,000	1	\$240.00
CTC.A	TSX	11,800	118	\$2,011,409.00
IPO	TSX	11,800	27	\$30,855.50
LIF	TSX	11,700	115	\$431,116.00
BLX	TSX	11,700	117	\$431,970.00
MPVD	TSX	11,500	5	\$6,125.00
ORGN	CNSX	11,500	3	\$3,292.50
CU	TSX	11,500	104	\$416,493.00
CRT.UN	TSX	11,500	107	\$188,359.50
AEP	Venture	11,500	7	\$10,345.00
CDR	TSX	11,500	4	\$3,855.00
GENM	TSX	11,500	10	\$7,265.00
TILT	NEO	11,500	6	\$1,265.00
ZDV	TSX	11,400	22	\$226,227.00

SIA	TSX	11,200	94	\$138,952.00
CCL.B	TSX	11,200	112	\$679,784.00
LIFT	CNSX	11,200	63	\$112,295.00
MRU	TSX	11,100	111	\$790,818.00
SNC	TSX	11,100	111	\$311,663.00
ZEF	TSX	11,100	21	\$128,980.00
FSZ	TSX	11,100	71	\$102,204.00
KO	Venture	11,000	4	\$505.00
KTO	Venture	11,000	2	\$2,030.00
ULT	Venture	11,000	1	\$990.00
SCV	CNSX	11,000	6	\$2,982.50
GPG	Venture	11,000	5	\$2,035.00
ENRG	Venture	11,000	6	\$4,625.00
FVL	TSX	11,000	6	\$4,450.00
BARU	Venture	11,000	2	\$385.00
SALT	Venture	11,000	20	\$17,432.00
QPM	Venture	11,000	3	\$770.00
UGH	CNSX	11,000	5	\$1,485.00
ZQQ	TSX	10,800	48	\$929,940.00
CRR.UN	TSX	10,800	106	\$174,863.50
STN	TSX	10,700	107	\$768,321.00
LFE	TSX	10,700	26	\$40,899.00
TFII	TSX	10,600	89	\$1,774,429.00
FTN.PR.A	TSX	10,600	40	\$104,801.00
XUU	TSX	10,600	33	\$432,025.50
ALA	TSX	10,600	98	\$252,931.00
VVL	TSX	10,500	31	\$448,962.00
MMG	Venture	10,500	2	\$2,150.00
NIO	Venture	10,500	2	\$1,242.50
GASX	Venture	10,500	7	\$7,905.00
ARE	TSX	10,500	61	\$111,307.50
TIE	Venture	10,500	8	\$10,250.00
AZS	Venture	10,500	3	\$3,310.00
ACT	CNSX	10,400	10	\$11,790.00
IGM	TSX	10,400	103	\$444,191.00
AP.UN	TSX	10,400	73	\$297,081.00
XGD	TSX	10,400	26	\$175,550.00
NVEI	TSX	10,300	103	\$442,122.00
AAWH.U	CNSX	10,300	23	\$13,157.00
GEI	TSX	10,200	92	\$234,463.00
ZNQ	TSX	10,100	38	\$535,963.00
VSU	TSX	10,100	20	\$225,306.50
DSG	TSX	10,100	101	\$1,024,721.00
XQB	TSX	10,100	15	\$184,445.00
ADZN	Venture	10,000	7	\$5,095.00
EDV	TSX	10,000	98	\$290,264.50
BVA	Venture	10,000	1	\$450.00
BRAS	CNSX	10,000	2	\$350.00
GCX	Venture	10,000	2	\$700.00
LQID	CNSX	10,000	2	\$250.00
BMR	Venture	10,000	2	\$1,725.00
CRI	Venture	10,000	1	\$750.00
MJS	Venture	10,000	2	\$1,100.00
RG	Venture	10,000	1	\$300.00
GMN	Venture	10,000	1	\$16,300.00
DEX	Venture	10,000	3	\$3,632.50
GMTN	TSX	10,000	5	\$1,145.00
URNM	CNSX	10,000	1	\$1,250.00
KES	Venture	10,000	2	\$300.00
THRM	Venture	10,000	2	\$550.00
GDNP	Venture	10,000	8	\$2,487.50
PRG	Venture	10,000	1	\$750.00

TPC	Venture	10,000	2	\$1,900.00
TLT	Venture	10,000	7	\$3,917.50
MENE	Venture	10,000	1	\$3,650.00
WATR	Venture	10,000	1	\$350.00
NXS	Venture	10,000	1	\$100.00
TSG	Venture	10,000	3	\$1,550.00
EOX	TSX	10,000	1	\$700.00
EPW	CNSX	10,000	5	\$250.00
ENTG	Venture	10,000	5	\$260.00
ALE	CNSX	10,000	1	\$550.00
SVI	TSX	9,800	73	\$63,067.00
STLC	TSX	9,700	97	\$502,897.00
NIF.UN	TSX	9,700	10	\$13,804.00
XTR	TSX	9,700	13	\$100,832.50
STEP	TSX	9,700	64	\$42,535.00
BK	TSX	9,700	84	\$133,773.00
XBAL	TSX	9,600	12	\$240,672.00
QIF	NEO	9,600	12	\$285,709.50
ENCC	TSX	9,600	37	\$106,183.00
ALY	Venture	9,500	2	\$2,660.00
AVN	Venture	9,500	3	\$6,410.00
SUP	Venture	9,500	5	\$4,555.00
SPN	Venture	9,500	3	\$1,205.00
AMY	Venture	9,500	5	\$4,695.00
OVT	Venture	9,500	6	\$1,377.50
AE	Venture	9,500	2	\$1,282.50
XTT	Venture	9,500	5	\$7,455.00
TOI	Venture	9,400	42	\$800,136.00
EMP.A	TSX	9,200	92	\$336,040.00
SIS	TSX	9,200	89	\$149,406.00
VCE	TSX	9,100	32	\$405,275.00
XST	TSX	9,100	54	\$783,344.00
LGO	TSX	9,100	86	\$79,403.00
FFNT	CNSX	9,000	3	\$2,970.00
BHSC	CNSX	9,000	3	\$2,102.50
DYA	TSX	9,000	4	\$1,757.50
GMIN	Venture	9,000	11	\$7,735.00
SEB	Venture	9,000	7	\$2,700.00
OSS	Venture	9,000	3	\$4,457.50
NOA	TSX	9,000	90	\$199,500.00
AUMB	Venture	9,000	3	\$1,187.50
NOW	Venture	9,000	11	\$6,005.00
GZD	Venture	9,000	1	\$675.00
FNI	CNSX	9,000	3	\$675.00
MMY	Venture	9,000	3	\$855.00
FSB	TSX	8,900	7	\$84,788.00
FCR.UN	TSX	8,900	80	\$158,864.50
XIT	TSX	8,700	32	\$327,663.00
RPF	TSX	8,600	27	\$167,398.00
PPP	Venture	8,500	2	\$1,827.50
WGO	Venture	8,500	4	\$2,870.00
TEC	TSX	8,500	16	\$196,116.00
REG	Venture	8,500	7	\$7,425.00
ADK	Venture	8,500	5	\$3,445.00
ESI	TSX	8,300	64	\$27,703.00
ZUB	TSX	8,200	18	\$242,549.00
LUG	TSX	8,100	70	\$106,924.00
FCGB	TSX	8,100	31	\$178,531.00
QQC	TSX	8,100	33	\$158,548.50
SZLS	TSX	8,000	2	\$600.00
RIV	CNSX	8,000	6	\$1,360.00
LOT	Venture	8,000	2	\$320.00

SGC	Venture	8,000	2	\$480.00
ELEC	Venture	8,000	2	\$2,820.00
CNC	Venture	8,000	21	\$13,773.00
SLZ	CNSX	8,000	2	\$795.00
HZD	TSX	8,000	6	\$143,245.00
VTT	Venture	8,000	2	\$440.00
SVE	Venture	8,000	7	\$1,872.50
GBU	Venture	8,000	7	\$1,950.00
ZFM	TSX	8,000	12	\$113,695.00
AQUA	CNSX	8,000	2	\$200.00
QNC	Venture	8,000	1	\$680.00
TMQ	TSX	8,000	2	\$6,240.00
SMRV	Venture	8,000	2	\$975.00
OREA	TSX	8,000	3	\$760.00
AUAG	CNSX	8,000	6	\$3,235.00
DFY	TSX	7,900	77	\$287,359.00
LCE	Venture	7,800	14	\$10,387.00
RSI	TSX	7,800	65	\$48,302.00
RIT	TSX	7,800	13	\$136,946.00
XAU	TSX	7,700	17	\$13,467.00
XIG	TSX	7,700	18	\$152,241.00
PFIA	TSX	7,700	10	\$74,597.00
ELD	TSX	7,600	54	\$87,785.50
MLP	Venture	7,500	2	\$3,915.00
PLAN	Venture	7,500	2	\$2,170.00
HWG	CNSX	7,500	2	\$2,900.00
SMD	Venture	7,500	2	\$2,160.00
IZO	CNSX	7,500	4	\$4,380.00
NUMI	TSX	7,500	4	\$1,857.50
FAIR	Venture	7,500	4	\$1,500.00
SSRM	TSX	7,500	61	\$139,360.00
GIII	Venture	7,500	4	\$5,465.00
ERD	TSX	7,500	4	\$3,022.50
CBO	TSX	7,400	9	\$127,590.00
MFI	TSX	7,400	74	\$196,947.00
PKI	TSX	7,300	69	\$216,332.50
CEU	TSX	7,300	66	\$20,819.00
CRON	TSX	7,200	61	\$21,382.50
DXG	TSX	7,200	21	\$321,416.00
HBB	TSX	7,200	13	\$320,733.00
PFL	TSX	7,200	9	\$142,016.50
CFP	TSX	7,200	72	\$160,239.50
ARG	TSX	7,100	19	\$10,873.00
QBTL	TSX	7,100	13	\$135,213.00
GBAR	TSX	7,000	2	\$420.00
SWRM	CNSX	7,000	1	\$490.00
KNE	Venture	7,000	2	\$932.50
LG	Venture	7,000	4	\$805.00
SGU	Venture	7,000	1	\$245.00
DOO	TSX	7,000	70	\$829,089.00
KDK	Venture	7,000	5	\$6,935.00
MOLY	NEO	7,000	8	\$8,742.00
TEST	Venture	7,000	3	\$60.00
PESO	Venture	7,000	3	\$1,505.00
NDVA	Venture	7,000	2	\$630.00
CVX	Venture	7,000	1	\$1,365.00
MIT	Venture	7,000	3	\$495.00
RIO	Venture	7,000	3	\$1,455.00
USS	Venture	7,000	2	\$385.00
MRS	Venture	7,000	3	\$640.00
GBLC	CNSX	7,000	3	\$315.00

M	CNSX	7,000	1	\$2,660.00
GGI	Venture	7,000	4	\$1,565.00
XSH	TSX	7,000	25	\$125,666.00
LMS	Venture	7,000	2	\$1,885.00
CJET	NEO	7,000	1	\$1,470.00
WLLW	TSX	7,000	1	\$770.00
MIN	TSX	7,000	5	\$1,640.00
HCAL	TSX	6,800	26	\$152,663.50
CCA	TSX	6,800	63	\$487,401.00
ZHY	TSX	6,700	20	\$72,193.00
NGT	TSX	6,700	67	\$408,203.00
PHYS	TSX	6,700	22	\$128,177.00
ETHH.B	TSX	6,700	31	\$53,136.00
ZBAL	TSX	6,700	6	\$224,120.00
XBM	TSX	6,700	32	\$139,170.00
VXM.B	TSX	6,600	18	\$171,144.00
LN	TSX	6,500	3	\$2,732.50
LUM	Venture	6,500	4	\$2,715.00
NCAU	Venture	6,500	1	\$1,560.00
ATCM	CNSX	6,500	4	\$1,302.50
HOLD	NEO	6,500	6	\$1,885.00
PBIT	CNSX	6,500	6	\$6,475.00
GUD	TSX	6,500	63	\$33,734.50
SGMD	Venture	6,500	4	\$2,970.00
BTR	Venture	6,500	4	\$2,215.00
FSX	Venture	6,500	2	\$2,492.50
ZAIR	CNSX	6,500	3	\$1,195.00
ION	Venture	6,500	3	\$2,135.00
NICU	Venture	6,500	13	\$7,790.00
AUCU	CNSX	6,500	3	\$845.00
HSAV	TSX	6,400	26	\$682,937.00
LB	TSX	6,400	61	\$222,951.00
MRE	TSX	6,200	47	\$81,234.00
MINF	TSX	6,200	17	\$62,182.00
NEXT	TSX	6,200	14	\$17,536.00
EARK	NEO	6,200	18	\$49,592.00
HBF	TSX	6,200	16	\$58,900.00
RET	Venture	6,100	21	\$30,067.00
AZM	Venture	6,100	8	\$6,697.00
BETR	CNSX	6,000	2	\$750.00
BTCC.U	TSX	6,000	8	\$27,197.00
HZU	TSX	6,000	11	\$116,391.00
CXXI	CNSX	6,000	7	\$2,627.50
CNI	CNSX	6,000	2	\$450.00
SIX	CNSX	6,000	1	\$210.00
VGG	TSX	6,000	40	\$424,665.00
LEEF	CNSX	6,000	3	\$480.00
SHRC	CNSX	6,000	3	\$1,595.00
VPT	Venture	6,000	4	\$1,605.00
CSS	CNSX	6,000	3	\$210.00
AMM	TSX	6,000	3	\$1,770.00
GAU	TSX	6,000	3	\$4,150.00
IP	CNSX	6,000	1	\$240.00
SPC	Venture	6,000	1	\$660.00
ZC	Venture	6,000	1	\$630.00
JUMP	Venture	6,000	1	\$300.00
INE.PR.C	TSX	6,000	1	\$131,760.00
ATE	TSX	6,000	2	\$3,300.00
DELT	CNSX	6,000	1	\$270.00
SPZ	Venture	6,000	1	\$960.00
RBNK	TSX	6,000	27	\$148,649.00

ESN	TSX	6,000	1	\$2,250.00
HAZ	TSX	5,900	9	\$161,880.00
CUR	Venture	5,900	29	\$8,806.00
PSLV	TSX	5,900	20	\$59,806.00
RUS	TSX	5,800	58	\$209,605.00
ZUE	TSX	5,700	25	\$323,025.00
FGO	TSX	5,700	9	\$56,371.50
BEPR	TSX	5,700	7	\$53,996.00
XSQ	TSX	5,700	9	\$104,171.00
HED	TSX	5,700	5	\$39,066.00
IAG	TSX	5,600	54	\$497,356.00
WHY	Venture	5,500	2	\$2,230.00
IZ	Venture	5,500	2	\$825.00
IOT	Venture	5,500	2	\$950.00
TAO	Venture	5,500	2	\$3,545.00
MOC	CNSX	5,500	3	\$765.00
GDNS	CNSX	5,500	5	\$1,230.00
BRO	Venture	5,500	3	\$4,015.00
AIF	TSX	5,500	54	\$322,838.00
FFN.PR.A	TSX	5,500	43	\$53,804.00
TI	TSX	5,500	6	\$3,515.00
LIM	CNSX	5,500	3	\$1,825.00
NGC	Venture	5,500	3	\$2,905.00
AD.UN	TSX	5,400	29	\$98,059.50
CARE	TSX	5,400	7	\$19,616.00
DANC	TSX	5,400	18	\$116,670.00
PSI	TSX	5,400	54	\$78,255.00
GPH	Venture	5,300	9	\$9,055.00
GLAS.A.U	NEO	5,300	15	\$14,891.00
BTCX.U	TSX	5,300	8	\$24,604.00
AX.UN	TSX	5,200	49	\$49,173.50
EQB	TSX	5,100	48	\$346,042.00
PMET	Venture	5,100	35	\$73,932.00
UNS	TSX	5,100	47	\$205,772.00
GDV.PR.A	TSX	5,100	12	\$48,946.00
PILL	CNSX	5,000	1	\$100.00
OVV	TSX	5,000	50	\$290,511.00
TBX	Venture	5,000	2	\$1,945.00
ZLU	TSX	5,000	20	\$240,762.00
VCU	Venture	5,000	1	\$1,100.00
SASY	CNSX	5,000	1	\$700.00
SLHG	Venture	5,000	3	\$1,390.00
GMX	TSX	5,000	4	\$3,920.00
ORX	Venture	5,000	2	\$200.00
CGN	CNSX	5,000	1	\$1,700.00
EATS	CNSX	5,000	2	\$150.00
LITE	CNSX	5,000	1	\$375.00
REYG	Venture	5,000	2	\$662.50
KLD	Venture	5,000	3	\$3,840.00
SOI	Venture	5,000	1	\$325.00
FPC	Venture	5,000	7	\$635.00
VUS	TSX	5,000	38	\$364,434.00
CTOC	CNSX	5,000	4	\$275.00
STGO	TSX	5,000	4	\$5,180.00
USGD	CNSX	5,000	2	\$1,802.50
NGEX	Venture	5,000	10	\$16,236.00
HEM	Venture	5,000	2	\$1,012.50
MOGO	TSX	5,000	25	\$4,923.00
VCT	Venture	5,000	2	\$335.00
KCC	Venture	5,000	2	\$300.00
CCC	CNSX	5,000	1	\$1,200.00

VRAR	CNSX	5,000	4	\$265.00
BLO	CNSX	5,000	2	\$2,150.00
MRBL	CNSX	5,000	1	\$325.00
FGRO	NEO	5,000	1	\$53,700.00
ASEP	CNSX	5,000	1	\$1,750.00
ART	Venture	5,000	1	\$875.00
RRI	Venture	5,000	1	\$675.00
MASS	Venture	5,000	2	\$1,212.50
CN	Venture	5,000	1	\$650.00
OTGO.H	Venture	5,000	1	\$750.00
DXP	TSX	4,900	18	\$98,774.00
IAU	TSX	4,900	18	\$15,682.00
HBA	TSX	4,900	5	\$106,869.00
NPK	TSX	4,900	11	\$30,232.00
PD	TSX	4,800	47	\$376,057.00
FIL	TSX	4,800	48	\$104,747.00
HYI	TSX	4,800	17	\$36,011.00
DXDB	TSX	4,700	8	\$95,636.00
SSL	TSX	4,700	28	\$32,475.00
ZWH	TSX	4,700	17	\$103,115.00
XHY	TSX	4,600	18	\$72,555.00
BMAX	TSX	4,600	16	\$58,401.00
NCM	TSX	4,600	46	\$100,844.00
FCCB	TSX	4,600	14	\$99,976.00
VCB	TSX	4,600	9	\$104,521.00
NGE	Venture	4,500	2	\$712.50
XTRX	CNSX	4,500	5	\$2,735.00
AMK	Venture	4,500	2	\$562.50
MMS	Venture	4,500	1	\$630.00
SPG	TSX	4,500	5	\$2,740.00
CANB	Venture	4,500	3	\$487.50
GSP	Venture	4,500	4	\$587.50
TXP	TSX	4,500	7	\$4,691.00
NUAG	TSX	4,500	27	\$16,155.00
SNG	Venture	4,500	2	\$590.00
LEXI	Venture	4,500	1	\$945.00
BOIL	CNSX	4,500	3	\$3,150.00
SOLG	TSX	4,500	2	\$1,125.00
CSO	Venture	4,500	3	\$1,215.00
BRY	TSX	4,500	2	\$2,690.00
TCEC	Venture	4,500	2	\$3,230.00
EPL	Venture	4,500	9	\$1,227.50
PMT	TSX	4,500	4	\$2,835.00
CGL	TSX	4,439	17	\$65,886.59
HFR	TSX	4,400	11	\$43,179.00
QBAT	CNSX	4,400	15	\$4,471.00
XFR	TSX	4,400	11	\$88,688.00
NFI	TSX	4,400	28	\$46,823.00
HURA	TSX	4,400	6	\$104,159.00
ZFS	TSX	4,400	7	\$58,265.00
DND	TSX	4,400	44	\$91,909.00
MGRW	TSX	4,300	5	\$96,233.00
TF	TSX	4,300	33	\$35,156.00
CIC	TSX	4,300	11	\$50,404.00
GDV	TSX	4,300	9	\$45,829.00
EBIT	TSX	4,300	8	\$52,759.00
BPRF	TSX	4,300	26	\$97,024.00
TIH	TSX	4,200	42	\$467,916.00
HPF	TSX	4,200	12	\$14,862.00
HOT.UN	TSX	4,200	16	\$11,182.50
PLTH	CNSX	4,200	9	\$5,212.00
BEP.PR.M	TSX	4,200	21	\$96,294.00

CCX.F	TSX	4,200	37	\$61,988.00
VMD	TSX	4,100	38	\$50,130.00
DTG	Venture	4,000	3	\$547.50
GR	Venture	4,000	1	\$260.00
NRM	Venture	4,000	8	\$2,905.00
PHRM	CNSX	4,000	4	\$678.75
ADD	Venture	4,000	2	\$100.00
GFCO	CNSX	4,000	4	\$2,595.00
HAVN	CNSX	4,000	1	\$280.00
E	TSX	4,000	1	\$1,540.00
AUN	Venture	4,000	4	\$75.00
NSP	Venture	4,000	1	\$180.00
BULL	CNSX	4,000	1	\$180.00
RMC	CNSX	4,000	3	\$1,460.00
BEA	Venture	4,000	1	\$200.00
NOC	Venture	4,000	3	\$610.00
TNT.UN	TSX	4,000	21	\$24,375.00
PRIZ	CNSX	4,000	2	\$1,417.50
PTE	Venture	4,000	1	\$80.00
NCP	TSX	4,000	2	\$200.00
NUBF	TSX	4,000	2	\$84,481.00
PKG	CNSX	4,000	1	\$100.00
ATI	Venture	4,000	1	\$320.00
GEMC	Venture	4,000	1	\$400.00
IGB	TSX	4,000	3	\$70,800.00
NSE	Venture	4,000	3	\$1,000.00
PHA	Venture	4,000	2	\$1,350.00
GSTM	Venture	4,000	2	\$980.00
RKL	CNSX	4,000	2	\$295.00
GHG	CNSX	4,000	1	\$20.00
GSVR	Venture	4,000	5	\$1,425.00
ITR	Venture	4,000	3	\$3,320.00
AWE	Venture	4,000	1	\$260.00
LKY	Venture	4,000	1	\$120.00
RQO	TSX	4,000	3	\$70,335.00
CBLT	Venture	4,000	1	\$160.00
ECU	Venture	4,000	2	\$620.00
SGD	CNSX	4,000	18	\$8,716.00
CDZ	TSX	4,000	19	\$124,934.00
IAI	CNSX	4,000	3	\$270.00
WRR	Venture	4,000	2	\$880.00
LNR	TSX	4,000	40	\$290,606.00
QQC.F	TSX	3,900	20	\$382,150.00
HIU	TSX	3,900	6	\$57,128.00
ARTG	Venture	3,900	22	\$18,182.00
GSY	TSX	3,800	17	\$481,569.00
RZE	Venture	3,800	5	\$4,817.00
SOIL	Venture	3,800	7	\$9,396.00
NRGI	NEO	3,800	10	\$73,035.00
ETHX.U	TSX	3,800	6	\$28,696.00
HAB	TSX	3,727	9	\$35,904.01
TSU	TSX	3,700	35	\$134,077.00
VGCX	TSX	3,700	29	\$33,351.50
HEU	TSX	3,700	13	\$83,513.00
DFN.PR.A	TSX	3,700	19	\$35,333.00
SKE	TSX	3,600	33	\$25,390.00
XRБ	TSX	3,600	14	\$80,771.00
PGI.UN	TSX	3,600	18	\$28,712.00
XHB	TSX	3,600	16	\$66,363.00
CM.PR.S	TSX	3,600	10	\$81,130.00
AFN	TSX	3,600	36	\$192,998.00

TGED	TSX	3,600	6	\$63,838.00
BTB.UN	TSX	3,600	16	\$13,720.00
XIM	Venture	3,500	1	\$402.50
STS	Venture	3,500	4	\$1,770.00
SLMN	Venture	3,500	1	\$437.50
CET	TSX	3,500	10	\$3,873.00
STHZ	CNSX	3,500	2	\$332.50
WIB	CNSX	3,500	2	\$700.00
MWRK	CNSX	3,500	3	\$525.00
AUMN	TSX	3,500	3	\$1,030.00
MUN	Venture	3,500	1	\$682.50
MTB	Venture	3,500	1	\$507.50
TPE	TSX	3,500	14	\$67,817.00
LGIQ	NEO	3,500	3	\$1,167.50
QNI	CNSX	3,500	2	\$450.00
WN	TSX	3,500	35	\$588,370.00
RVX	TSX	3,500	4	\$590.00
SGLD	TSX	3,500	4	\$752.50
XFH	TSX	3,500	4	\$95,573.00
CFE	CNSX	3,500	1	\$2,030.00
GGC	CNSX	3,500	2	\$500.00
MPCT.UN	TSX	3,500	31	\$12,764.00
STER	Venture	3,500	4	\$1,385.00
EON	Venture	3,500	2	\$505.00
SIC	Venture	3,500	3	\$835.00
TM	Venture	3,500	1	\$805.00
SONA	CNSX	3,500	2	\$430.00
ONE	Venture	3,500	3	\$477.50
POWR	CNSX	3,500	3	\$1,440.00
XIN	TSX	3,500	13	\$108,029.00
BTCY	TSX	3,500	17	\$12,005.00
CPS	Venture	3,500	2	\$1,400.00
VGAB	NEO	3,400	13	\$71,713.00
VXC	TSX	3,400	11	\$158,997.00
ANRG	TSX	3,400	19	\$14,910.00
HYLD.U	TSX	3,400	9	\$40,833.00
HAC	TSX	3,300	4	\$83,972.00
PSB	TSX	3,300	11	\$55,272.00
WPRT	TSX	3,300	20	\$5,139.00
BTCY.B	TSX	3,300	18	\$12,896.00
G	TSX	3,300	21	\$4,209.00
CDIV	TSX	3,200	11	\$41,956.00
ZEQ	TSX	3,200	15	\$89,859.00
ENS	TSX	3,200	22	\$49,196.00
CDN	CNSX	3,200	13	\$4,171.00
VRIF	TSX	3,200	5	\$74,504.00
FRII	TSX	3,200	3	\$7,328.00
XAW	TSX	3,100	12	\$101,034.00
LBS	TSX	3,100	13	\$28,107.00
HEXO	TSX	3,100	10	\$6,629.00
NA.PR.C	TSX	3,100	15	\$79,646.00
VEF	TSX	3,100	14	\$148,832.00
SLI	Venture	3,100	12	\$18,359.00
ZZZ	TSX	3,100	31	\$75,952.00
ZXM	TSX	3,100	10	\$107,096.00
ZBK	TSX	3,100	15	\$96,695.00
OPTI	CNSX	3,000	3	\$720.00
VML	Venture	3,000	3	\$975.00
RUG	Venture	3,000	2	\$225.00
CRDL	TSX	3,000	3	\$2,190.00
TGOD	CNSX	3,000	4	\$1,132.50
PRSN	Venture	3,000	1	\$135.00

NSCI	Venture	3,000	1	\$2,100.00
ANTL	Venture	3,000	1	\$480.00
REX	Venture	3,000	3	\$105.00
EVTG	NEO	3,000	3	\$392.50
STUD	Venture	3,000	1	\$1,320.00
LTE	Venture	3,000	1	\$165.00
QCA	CNSX	3,000	1	\$195.00
WFLD	Venture	3,000	1	\$795.00
DLP	Venture	3,000	1	\$840.00
OPW	Venture	3,000	3	\$60.00
MTLO	Venture	3,000	1	\$75.00
EPF	Venture	3,000	2	\$1,255.00
JTR	Venture	3,000	1	\$15.00
ZFR	Venture	3,000	3	\$315.00
BAG	Venture	3,000	1	\$45.00
TCF.WT	CNSX	3,000	1	\$480.00
BLLG	CNSX	3,000	3	\$867.50
BZ	Venture	3,000	3	\$1,370.00
THC	CNSX	3,000	1	\$180.00
DEEP	CNSX	3,000	2	\$90.00
OGD	TSX	3,000	1	\$2,100.00
HMLO	Venture	3,000	1	\$270.00
FCIQ	TSX	3,000	13	\$98,594.00
APN	Venture	3,000	3	\$455.00
LUC	TSX	3,000	3	\$1,810.00
CHPS	TSX	3,000	3	\$66,111.00
GUS	Venture	3,000	4	\$2,980.00
EFX	TSX	3,000	30	\$24,946.00
WEST	CNSX	3,000	2	\$105.00
ROX	Venture	3,000	1	\$210.00
MAH	Venture	3,000	3	\$220.00
HC	NEO	3,000	2	\$1,470.00
CBG	Venture	3,000	3	\$445.00
BEX	Venture	3,000	1	\$285.00
MRM	CNSX	3,000	1	\$150.00
BAC	CNSX	3,000	1	\$255.00
TTG	Venture	3,000	3	\$275.00
MNRL	Venture	3,000	1	\$510.00
BITK	Venture	3,000	2	\$415.00
RP	Venture	3,000	2	\$510.00
ROCK	Venture	3,000	2	\$115.00
VNP	TSX	2,900	12	\$8,123.00
ELBM	Venture	2,900	19	\$8,522.00
FCUV	TSX	2,900	8	\$38,782.00
BN.PF.C	TSX	2,900	27	\$56,755.00
GRA	TSX	2,900	16	\$8,940.00
FSV	TSX	2,900	29	\$544,793.00
XSC	TSX	2,900	2	\$50,605.00
QQCC	TSX	2,900	12	\$28,477.00
ZEO	TSX	2,900	10	\$174,357.00
XMW	TSX	2,900	9	\$132,036.00
URE	TSX	2,900	11	\$4,245.00
TLF	TSX	2,900	14	\$48,480.00
ERO	TSX	2,800	28	\$61,052.00
TQGD	TSX	2,800	9	\$45,223.00
ZEM	TSX	2,800	25	\$53,573.00
DF	TSX	2,800	9	\$12,402.00
PWF.PR.O	TSX	2,800	21	\$65,450.00
BIPC	TSX	2,800	28	\$163,022.00
ETHQ	TSX	2,700	6	\$24,388.00
RXD	TSX	2,700	5	\$50,179.00

PFS5	TSX	2,700	9	\$24,404.00
DXV	TSX	2,600	3	\$51,479.00
CMAG	TSX	2,600	5	\$60,302.00
FCIL	TSX	2,600	11	\$66,335.00
HTA	TSX	2,600	6	\$33,302.00
ZDH	TSX	2,600	7	\$61,385.00
ALS	TSX	2,600	17	\$54,935.00
BBU.UN	TSX	2,600	26	\$65,690.00
EQL.F	TSX	2,600	12	\$69,575.00
DCMC	Venture	2,500	1	\$737.50
MOX	Venture	2,500	2	\$1,500.00
FCIG	TSX	2,500	4	\$54,512.00
PMED	CNSX	2,500	2	\$310.00
UDIV	TSX	2,500	7	\$30,781.00
TGM	Venture	2,500	5	\$362.50
EWK	Venture	2,500	1	\$425.00
PMC	CNSX	2,500	3	\$275.00
GRAT	Venture	2,500	4	\$665.00
LAB	Venture	2,500	2	\$637.50
PDC	TSX	2,500	5	\$78,482.00
MSET	CNSX	2,500	3	\$750.00
ZPL	TSX	2,500	5	\$30,920.00
FUND	Venture	2,500	2	\$370.00
NWC	TSX	2,500	25	\$91,010.00
GRC	TSX	2,500	2	\$287.50
ZPAY	TSX	2,500	3	\$71,069.00
SGR.UN	TSX	2,500	20	\$36,959.00
ENW	Venture	2,500	5	\$800.00
ASND	TSX	2,500	1	\$662.50
SJ	TSX	2,500	25	\$118,668.00
CERT	Venture	2,500	2	\$2,250.00
FMS	Venture	2,500	2	\$1,350.00
LRA	Venture	2,500	1	\$2,125.00
OMI	Venture	2,500	3	\$335.00
DNTL	TSX	2,500	24	\$24,105.00
WLF	Venture	2,500	1	\$437.50
ELC	Venture	2,500	2	\$1,440.00
IBAT	CNSX	2,500	8	\$4,757.00
MAU	Venture	2,500	2	\$1,675.00
BKL.F	TSX	2,500	5	\$41,201.00
CSU	TSX	2,411	25	\$5,671,158.41
EAFT	NEO	2,400	1	\$18,336.00
PRYM	Venture	2,400	6	\$4,747.00
CROP	TSX	2,400	2	\$43,032.00
TOY	TSX	2,400	13	\$88,746.00
RCDB	NEO	2,400	4	\$46,402.00
BTCQ	TSX	2,400	9	\$13,079.00
QEF	NEO	2,400	5	\$78,424.00
RQN	TSX	2,300	1	\$45,126.00
FCD.UN	TSX	2,300	4	\$13,868.00
HXU	TSX	2,300	2	\$43,888.00
FBTC	TSX	2,300	11	\$25,727.00
HWF	TSX	2,300	2	\$28,257.00
DRM	TSX	2,300	22	\$65,927.00
FFH	TSX	2,300	23	\$2,094,748.00
EFL	TSX	2,300	10	\$2,453.00
FIG	TSX	2,200	4	\$20,278.00
TRP.PR.E	TSX	2,200	4	\$35,375.00
ACO.X	TSX	2,200	20	\$94,478.00
HIX	TSX	2,200	3	\$63,676.00
TD.PF.B	TSX	2,200	20	\$39,540.00
MI.UN	TSX	2,200	22	\$35,670.00

SITE	NEO	2,200	2	\$49,324.00
MUX	TSX	2,200	12	\$17,274.00
FHYD	Venture	2,200	5	\$8,096.00
ODV	Venture	2,200	22	\$12,561.00
ZMP	TSX	2,100	3	\$28,042.00
MCLC	TSX	2,100	5	\$71,496.00
HXQ.U	TSX	2,100	8	\$72,410.00
EFN.PR.C	TSX	2,100	2	\$51,366.00
XEC	TSX	2,100	7	\$52,891.00
ZGQ	TSX	2,100	7	\$95,589.00
D.UN	TSX	2,100	19	\$34,717.00
ELR	TSX	2,000	1	\$290.00
NLH	Venture	2,000	2	\$525.00
FLNT	TSX	2,000	1	\$90.00
X	TSX	2,000	20	\$269,626.00
ALDE	Venture	2,000	4	\$1,770.00
GRG	Venture	2,000	2	\$230.00
WCE	Venture	2,000	2	\$195.00
PERU	Venture	2,000	1	\$150.00
AI	TSX	2,000	20	\$24,126.00
VRE	TSX	2,000	7	\$63,637.00
YORK	Venture	2,000	2	\$892.50
VAGN	CNSX	2,000	1	\$40.00
FLOW	TSX	2,000	2	\$1,320.00
MUSH	Venture	2,000	2	\$207.50
VRR	Venture	2,000	1	\$370.00
QUU	TSX	2,000	6	\$308,667.00
BONE	Venture	2,000	1	\$200.00
HAMR	CNSX	2,000	2	\$540.00
BCBN	NEO	2,000	1	\$940.00
RGX	Venture	2,000	2	\$220.00
KUU	Venture	2,000	1	\$50.00
CDX	Venture	2,000	1	\$320.00
HBFQ	CNSX	2,000	1	\$360.00
AYUR	CNSX	2,000	1	\$80.00
MMV	Venture	2,000	1	\$210.00
ECM	Venture	2,000	1	\$1,000.00
USA	TSX	2,000	3	\$1,360.00
AQS	Venture	2,000	1	\$90.00
TML	TSX	2,000	1	\$600.00
BEI.UN	TSX	2,000	20	\$117,249.50
JPWR.H	Venture	2,000	2	\$85.00
APLI	TSX	2,000	2	\$100.00
VI	TSX	2,000	3	\$66,981.00
PHRX	CNSX	2,000	1	\$40.00
MOON	Venture	2,000	1	\$20.00
NFG	Venture	2,000	18	\$9,398.00
PRT	CNSX	2,000	1	\$130.00
ABST	TSX	2,000	10	\$24,263.00
WIL	Venture	2,000	2	\$1,440.00
ENB.PR.T	TSX	2,000	16	\$33,121.00
MVMD	CNSX	2,000	1	\$100.00
GAL	Venture	2,000	1	\$730.00
NDM	TSX	2,000	2	\$595.00
AKE	TSX	2,000	14	\$21,399.00
CMR	TSX	2,000	6	\$100,311.00
EXE	TSX	2,000	20	\$13,483.00
FT	TSX	2,000	1	\$140.00
ASM	TSX	2,000	3	\$1,900.00
UNO.H	Venture	2,000	2	\$40.00
AMZ	Venture	2,000	1	\$140.00

FGC	Venture	2,000	1	\$30.00
CLZ	Venture	2,000	1	\$50.00
ETHY.U	TSX	2,000	8	\$5,638.00
MON	Venture	2,000	2	\$125.00
NVLI	CNSX	2,000	2	\$560.00
USCU	Venture	2,000	1	\$120.00
ELF.PR.G	TSX	2,000	6	\$38,836.00
IVS	Venture	2,000	1	\$160.00
TSLV	Venture	2,000	1	\$620.00
PLBL	NEO	2,000	1	\$40.00
OTC	Venture	2,000	1	\$740.00
BEE	CNSX	2,000	3	\$235.00
SRR	Venture	2,000	3	\$1,440.00
FWZ	Venture	2,000	2	\$1,680.00
AH	TSX	2,000	1	\$130.00
MDF	TSX	2,000	4	\$7,365.00
FIH.U	TSX	1,900	19	\$25,321.00
ZST.L	TSX	1,900	6	\$104,434.00
PRQ	TSX	1,900	19	\$3,493.00
HRX	TSX	1,900	19	\$25,328.00
ZRE	TSX	1,900	8	\$45,502.00
HCLN	TSX	1,900	6	\$23,909.00
RY.PR.H	TSX	1,900	15	\$34,641.00
CJT	TSX	1,900	14	\$240,213.00
MAGT	TSX	1,900	19	\$83,982.00
MDI	TSX	1,800	18	\$19,211.00
HMP	TSX	1,800	4	\$16,556.00
AT	TSX	1,800	11	\$4,231.00
HAL	TSX	1,800	7	\$35,660.00
SBC	TSX	1,800	11	\$21,460.00
DF.PR.A	TSX	1,800	13	\$17,253.00
AIM	TSX	1,800	11	\$7,070.00
MTY	TSX	1,800	14	\$117,535.00
MKB	TSX	1,800	3	\$33,450.00
FCID	TSX	1,700	4	\$41,118.00
VDU	TSX	1,700	5	\$64,811.00
XDSR	TSX	1,700	11	\$83,576.00
XDIV	TSX	1,700	10	\$43,392.00
FAF	TSX	1,700	13	\$2,204.00
CGXF.U	TSX	1,700	2	\$15,318.00
LA	Venture	1,700	3	\$19,953.00
FOM	Venture	1,700	5	\$5,477.00
IFC.PR.A	TSX	1,700	10	\$31,655.00
CHB	TSX	1,700	8	\$25,445.00
TQGM	TSX	1,600	5	\$24,400.00
PWF.PR.E	TSX	1,600	2	\$35,771.00
EIF	TSX	1,600	16	\$84,867.00
HCA	TSX	1,600	6	\$36,468.50
FCIM	TSX	1,600	8	\$14,957.00
DXB	TSX	1,600	4	\$28,831.00
DXN	TSX	1,600	5	\$31,750.00
FCNS	NEO	1,600	1	\$15,008.00
CWW	TSX	1,600	6	\$79,085.00
QIE	TSX	1,600	3	\$45,260.00
KILO.B	TSX	1,600	2	\$47,585.00
PXC	TSX	1,600	4	\$56,502.00
ZWP	TSX	1,600	6	\$27,287.00
CIGI	TSX	1,600	16	\$251,433.00
RTA	NEO	1,600	2	\$41,775.00
XPF	TSX	1,600	6	\$23,717.00
CYBT	CNSX	1,600	1	\$2,080.00
VUL	Venture	1,500	1	\$412.50

LCS	TSX	1,500	2	\$9,065.00
CVO	TSX	1,500	4	\$12,236.00
SAM	TSX	1,500	1	\$345.00
VEXT	CNSX	1,500	3	\$442.50
ARU	Venture	1,500	2	\$1,035.00
QQJR	TSX	1,500	5	\$27,005.00
VPH	TSX	1,500	1	\$855.00
TDOC	TSX	1,500	10	\$25,603.00
JZR	Venture	1,500	1	\$810.00
UDIV.B	TSX	1,500	4	\$19,104.00
ZST	TSX	1,500	4	\$73,095.00
COIN	NEO	1,500	3	\$385.00
TUD	Venture	1,500	2	\$1,455.00
TINF	TSX	1,500	4	\$26,930.00
MYLK	Venture	1,500	3	\$865.00
GQC	Venture	1,500	2	\$172.50
TMC	Venture	1,500	1	\$345.00
AZT	Venture	1,500	1	\$405.00
BDIV	TSX	1,500	4	\$26,575.00
KFR	Venture	1,500	1	\$150.00
SIG	CNSX	1,500	2	\$172.50
BREA	TSX	1,500	12	\$33,638.00
VMO	TSX	1,500	3	\$66,811.00
ZON	Venture	1,500	2	\$172.50
PGB	NEO	1,500	1	\$27,300.00
DSL	Venture	1,500	1	\$615.00
ZPS	TSX	1,500	3	\$17,955.00
GAND	CNSX	1,500	1	\$210.00
SOY	TSX	1,500	15	\$15,125.00
BND	TSX	1,500	3	\$25,957.00
YGT	Venture	1,500	2	\$210.00
FOR	Venture	1,500	1	\$450.00
ALPA	CNSX	1,500	1	\$165.00
LEV.WT	TSX	1,500	1	\$705.00
ETL	Venture	1,500	7	\$3,380.00
HITI	Venture	1,500	13	\$2,808.00
BN.PF.E	TSX	1,500	7	\$24,525.00
GG	Venture	1,500	1	\$540.00
INO.UN	TSX	1,500	10	\$6,643.00
HMMJ	TSX	1,500	4	\$17,666.00
CVE.PR.A	TSX	1,500	3	\$22,880.00
TD.PF.K	TSX	1,400	6	\$29,464.00
HEO	TSX	1,400	7	\$3,849.00
SOT.UN	TSX	1,400	4	\$6,215.00
HIG	TSX	1,400	4	\$12,099.00
ENB.PR.N	TSX	1,400	5	\$25,634.00
TECH	TSX	1,400	4	\$11,100.00
NXF.B	TSX	1,400	4	\$10,922.00
HGRO	TSX	1,400	4	\$18,207.00
FN	TSX	1,400	14	\$53,781.00
ARIS	TSX	1,400	12	\$5,609.00
CLU.C	NEO	1,400	3	\$74,814.00
BN.PR.M	TSX	1,400	7	\$26,814.00
DII.B	TSX	1,400	12	\$6,705.00
DHT.U	TSX	1,400	1	\$8,302.00
HUTS	TSX	1,400	5	\$19,552.50
BRVO	Venture	1,400	5	\$4,934.00
NG	TSX	1,400	14	\$10,801.00
ZUT	TSX	1,400	10	\$31,392.00
MTA	Venture	1,300	8	\$7,986.00
ONC	TSX	1,300	6	\$2,977.00
BCE.PR.M	TSX	1,300	11	\$20,255.00

PHX	TSX	1,300	13	\$9,710.00
ZWT	TSX	1,300	3	\$33,513.00
ZMT	TSX	1,300	4	\$72,398.00
ETHY	TSX	1,300	6	\$3,737.00
MRG.UN	TSX	1,300	13	\$23,996.00
ETHH.U	TSX	1,300	1	\$9,594.00
CARS	TSX	1,300	5	\$38,547.00
WTE	TSX	1,300	10	\$32,909.00
FCIV	TSX	1,300	8	\$39,430.00
XMA	TSX	1,200	4	\$21,820.00
BOS	TSX	1,200	10	\$12,241.00
ERE.UN	TSX	1,200	7	\$4,207.00
SITC	NEO	1,200	2	\$31,775.00
OYL	Venture	1,200	4	\$1,640.00
HLIF	TSX	1,200	5	\$11,173.00
NEO	TSX	1,200	11	\$12,829.00
GIGR	TSX	1,200	2	\$21,516.00
VCIP	TSX	1,200	3	\$29,116.00
MFC.PR.B	TSX	1,200	8	\$23,865.00
IFC.PR.C	TSX	1,200	10	\$22,261.00
RY.PR.Z	TSX	1,200	8	\$21,666.00
TGRE	TSX	1,200	3	\$16,950.00
PWF.PR.S	TSX	1,200	8	\$24,164.00
CLG	TSX	1,200	7	\$19,932.00
QDX	TSX	1,200	3	\$123,508.00
THNC	TSX	1,100	3	\$2,321.00
REAL	TSX	1,100	3	\$6,328.00
CVD	TSX	1,100	3	\$18,928.00
CM.PR.O	TSX	1,100	2	\$20,249.00
GGEM	TSX	1,100	5	\$16,884.00
CHW	TSX	1,100	2	\$12,718.00
RCH	TSX	1,100	11	\$44,474.00
SITU	NEO	1,100	2	\$26,814.00
LFE.PR.B	TSX	1,100	3	\$11,336.00
RAY.A	TSX	1,100	11	\$6,415.00
XEM	TSX	1,100	7	\$32,370.00
XCS	TSX	1,100	5	\$20,147.00
PIC.A	TSX	1,100	8	\$7,584.00
SRIU	NEO	1,100	1	\$20,075.00
NNRG	NEO	1,100	6	\$48,473.00
CIF	TSX	1,100	2	\$38,129.00
HBF.B	TSX	1,100	2	\$11,355.00
XTD	TSX	1,100	10	\$5,543.00
BMO.PR.E	TSX	1,000	5	\$21,484.00
PGX	Venture	1,000	1	\$170.00
MHUB	Venture	1,000	1	\$440.00
GGL	Venture	1,000	1	\$55.00
JNH	Venture	1,000	1	\$90.00
GGG	Venture	1,000	1	\$40.00
JADE	Venture	1,000	1	\$50.00
PCQ	Venture	1,000	1	\$60.00
CZO	Venture	1,000	1	\$720.00
TGH	Venture	1,000	1	\$470.00
SCGI	NEO	1,000	1	\$10,540.00
EMA.PR.H	TSX	1,000	8	\$22,454.00
HM	CNSX	1,000	1	\$75.00
PE	Venture	1,000	2	\$530.00
SVB	TSX	1,000	2	\$205.00
SLV	CNSX	1,000	2	\$307.50
GLDL	Venture	1,000	1	\$125.00
RTM	Venture	1,000	1	\$10.00
MYCO	NEO	1,000	1	\$500.00

BWCG	Venture	1,000	1	\$240.00
VIDY	TSX	1,000	10	\$27,133.00
DESG	NEO	1,000	1	\$760.00
NPTH	Venture	1,000	1	\$150.00
NTE	Venture	1,000	1	\$60.00
MBX	TSX	1,000	1	\$390.00
STPL	TSX	1,000	3	\$23,712.00
NNX	Venture	1,000	1	\$25.00
JOR	Venture	1,000	1	\$65.00
KLS	TSX	1,000	2	\$430.00
IBO	Venture	1,000	1	\$20.00
GEM	Venture	1,000	1	\$95.00
KRL	Venture	1,000	1	\$80.00
APS	TSX	1,000	2	\$875.00
XFI	TSX	1,000	2	\$23,200.00
BLU	TSX	1,000	10	\$10,345.00
IMM	Venture	1,000	1	\$130.00
HERO	TSX	1,000	4	\$25,711.00
IVQ.U	TSX	1,000	2	\$932.50
FLYN	Venture	1,000	2	\$210.00
MONT	Venture	1,000	1	\$410.00
KRN	TSX	1,000	1	\$270.00
OML	Venture	1,000	1	\$540.00
ABR	Venture	1,000	6	\$3,049.00
XCNS	TSX	1,000	3	\$20,486.00
DHB	Venture	1,000	1	\$20.00
MKT	Venture	1,000	1	\$20.00
FURY	TSX	1,000	2	\$825.00
NKL	Venture	1,000	1	\$990.00
STRR.WT	Venture	1,000	1	\$40.00
AYA	TSX	1,000	10	\$7,476.00
SRA	Venture	1,000	1	\$310.00
QCN	TSX	1,000	5	\$124,112.00
TRP.PR.G	TSX	1,000	1	\$17,670.00
GWAY	CNSX	1,000	1	\$280.00
PSYB	Venture	1,000	1	\$55.00
WKG	Venture	1,000	1	\$80.00
BMO.PR.F	TSX	1,000	4	\$24,450.00
TGIF	CNSX	1,000	1	\$25.00
PAU	CNSX	1,000	1	\$110.00
KCL	CNSX	1,000	1	\$75.00
BY	CNSX	1,000	1	\$350.00
AGRA	CNSX	1,000	1	\$10.00
NICL	Venture	1,000	1	\$60.00
PGDC	Venture	1,000	1	\$20.00
FUEL	CNSX	1,000	1	\$80.00
HME	Venture	1,000	1	\$1,360.00
OSI	Venture	1,000	2	\$850.00
BKCC	TSX	1,000	4	\$16,060.00
SAND	CNSX	1,000	1	\$20.00
MRO	Venture	1,000	1	\$35.00
WVM	Venture	1,000	2	\$900.00
TEVO	CNSX	1,000	1	\$80.00
MDA	TSX	1,000	7	\$7,536.00
B	Venture	1,000	2	\$160.00
BPO.PR.G	TSX	1,000	7	\$20,148.00
HOTD	NEO	1,000	1	\$140.00
CBNK	TSX	1,000	2	\$8,120.00
KNR	NEO	1,000	1	\$580.00
MAPS	Venture	1,000	1	\$175.00
NVG	CNSX	1,000	1	\$50.00
QQEQ	TSX	1,000	3	\$20,392.00

HTC	Venture	1,000	1	\$5.00
BBM	CNSX	1,000	1	\$20.00
MJ	CNSX	1,000	1	\$25.00
ARK	Venture	1,000	1	\$490.00
GDP	Venture	1,000	1	\$200.00
ALTA	Venture	1,000	1	\$195.00
FABL	CNSX	1,000	1	\$10.00
RUDH	TSX	1,000	3	\$35,030.00
XGC	Venture	1,000	1	\$50.00
VO	Venture	1,000	1	\$290.00
MGR	Venture	1,000	1	\$25.00
XOP	CNSX	1,000	2	\$107.50
HPF.U	TSX	1,000	2	\$4,210.00
SXL	Venture	1,000	1	\$30.00
ESGE	TSX	1,000	7	\$30,197.00
ARS	CNSX	1,000	1	\$110.00
MILK	CNSX	1,000	1	\$125.00
TQCD	TSX	1,000	1	\$15,810.00
CSH.UN	TSX	1,000	10	\$9,680.50
SLF.PR.D	TSX	1,000	8	\$19,142.00
MBLM	CNSX	1,000	1	\$35.00
TNX	TSX	1,000	2	\$580.00
BCBC	CNSX	1,000	1	\$110.00
JUVA	CNSX	1,000	1	\$95.00
HGY	TSX	900	2	\$8,544.00
FTS.PR.M	TSX	900	7	\$16,041.00
ETHY.B	TSX	900	4	\$3,161.00
HBAL	TSX	900	3	\$11,403.00
BFIN	TSX	900	9	\$18,053.00
GLCC	TSX	900	3	\$21,097.00
PPS	TSX	900	4	\$12,270.00
ZWA	TSX	900	3	\$21,551.00
BN.PR.Z	TSX	900	5	\$19,776.00
ENB.PR.F	TSX	900	7	\$17,151.00
TDB	TSX	900	4	\$11,553.00
BCE.PR.E	TSX	900	7	\$17,127.00
MFC.PR.N	TSX	900	6	\$16,017.00
MFC.PR.F	TSX	900	8	\$12,105.00
XMC	TSX	900	5	\$24,335.00
RID	TSX	900	4	\$20,457.00
ENB.PR.V	TSX	900	6	\$21,355.00
DPRO	CNSX	900	8	\$2,486.00
DXW	TSX	900	3	\$19,044.00
CM.PR.Y	TSX	900	1	\$22,014.00
ENB.PF.K	TSX	900	7	\$21,241.00
BNS.PR.I	TSX	800	3	\$16,847.00
PAYF	TSX	800	2	\$14,552.00
BDI	TSX	800	3	\$4,944.00
IFOS	Venture	800	5	\$1,259.00
TMED	CNSX	800	4	\$1,862.00
XEU	TSX	800	5	\$21,483.00
PIX.UN	TSX	800	2	\$7,115.00
AMZN	NEO	800	5	\$9,257.00
XMH	TSX	800	4	\$19,039.00
PPL.PR.O	TSX	800	7	\$17,138.00
ATX	Venture	800	4	\$954.00
ZGRO	TSX	800	3	\$28,952.00
ENS.PR.A	TSX	800	4	\$8,002.00
HXS	TSX	800	2	\$43,560.00
ALA.PR.G	TSX	800	5	\$15,058.00
NA.PR.G	TSX	800	6	\$17,803.00

HGR	TSX	800	3	\$5,502.00
ZUD	TSX	800	6	\$20,821.00
DGRC	TSX	800	3	\$27,731.00
CUD	TSX	800	5	\$41,436.00
BYD	TSX	800	8	\$171,650.00
ZWK	TSX	800	6	\$21,519.00
KXS	TSX	800	8	\$126,565.00
HOM.U	TSX	800	6	\$11,790.00
DXT	TSX	800	7	\$4,412.00
MFC.PR.C	TSX	800	5	\$15,487.00
GCNS	TSX	800	1	\$30,496.00
SBC.PR.A	TSX	800	6	\$8,022.00
IPCO	TSX	800	6	\$10,067.00
WSRD	TSX	700	2	\$18,424.00
XFC	TSX	700	1	\$18,816.00
GWO.PR.P	TSX	700	5	\$15,336.00
PAY	TSX	700	2	\$4,271.00
PWF.PR.F	TSX	700	5	\$14,996.00
CRYP	TSX	700	3	\$3,591.00
CALL	TSX	700	3	\$11,041.00
XMV	TSX	700	2	\$26,433.00
PPL.PR.G	TSX	700	5	\$12,683.00
NXR.UN	TSX	700	4	\$7,696.00
TECK.A	TSX	700	3	\$55,059.00
XHC	TSX	700	7	\$45,847.00
HHLE	TSX	700	3	\$7,111.00
PET	TSX	700	7	\$29,117.00
NPRF	TSX	700	4	\$14,489.00
FCUL	TSX	700	5	\$26,957.00
EFN.PR.A	TSX	700	2	\$17,537.00
XHD	TSX	700	2	\$21,550.00
PHW	TSX	700	5	\$12,659.00
FCQH	TSX	700	2	\$28,111.00
FEBB.F	TSX	700	2	\$24,537.00
HULC	TSX	700	5	\$44,285.00
PWF.PR.R	TSX	700	4	\$15,670.00
XEH	TSX	700	3	\$20,782.00
ZGD	TSX	700	2	\$46,669.00
ZIC	TSX	700	2	\$11,777.00
ZEN	Venture	700	5	\$1,544.00
TRVL	TSX	700	2	\$14,505.00
UTIL	TSX	700	1	\$15,498.00
PVS.PR.F	TSX	700	5	\$16,955.00
WN.PR.C	TSX	700	5	\$14,845.00
FAP	TSX	700	3	\$1,837.00
BEP.PR.O	TSX	700	2	\$17,185.00
TCS	TSX	600	6	\$16,177.00
CPX.PR.K	TSX	600	2	\$15,102.00
PXU.F	TSX	600	6	\$30,642.00
PXS	TSX	600	1	\$22,572.00
FBAL	NEO	600	1	\$6,066.00
RQL	TSX	600	1	\$11,862.00
XDG.U	TSX	600	1	\$10,326.00
CMDO	TSX	600	2	\$11,436.00
REIT	TSX	600	1	\$13,068.00
BMO.PR.S	TSX	600	4	\$11,157.00
BN.PF.G	TSX	600	4	\$10,063.00
MIC.PR.A	TSX	600	3	\$12,108.00
BGI.UN	TSX	600	5	\$2,804.00
HOM.UN	TSX	600	4	\$11,864.00
EMA.PR.C	TSX	600	5	\$11,970.00

WRN	TSX	600	6	\$1,243.00
ACQ	TSX	600	6	\$17,345.00
ULV.C	TSX	600	1	\$18,630.00
IFC.PR.G	TSX	600	4	\$13,275.00
HXE	TSX	600	4	\$17,627.00
VMC	Venture	600	3	\$728.00
BN.PR.N	TSX	600	4	\$11,430.00
XSEA	TSX	600	5	\$13,566.00
MDP	TSX	600	2	\$1,088.00
PIC.PR.A	TSX	600	4	\$8,190.00
YAK	Venture	600	1	\$888.00
XSUS	TSX	600	1	\$17,400.00
XEF.U	TSX	600	1	\$14,688.00
STC	TSX	600	3	\$3,035.00
XCH	TSX	600	4	\$11,330.00
PWF.PR.H	TSX	600	5	\$13,981.00
RUBH	TSX	600	1	\$11,454.00
MFC.PR.Q	TSX	600	5	\$13,099.00
ETHC	NEO	600	2	\$1,056.00
BN.PF.B	TSX	600	6	\$10,910.00
FCRR	TSX	600	1	\$19,428.00
TECE	TSX	600	1	\$4,344.00
COPP	TSX	600	2	\$16,216.00
DXIF	TSX	600	3	\$11,185.00
MMED	NEO	600	4	\$3,099.00
SGML	Venture	600	6	\$27,851.00
FTS.PR.J	TSX	600	5	\$11,955.00
FCCQ	TSX	600	1	\$18,156.00
XID	TSX	600	6	\$25,927.00
BCE.PR.D	TSX	600	5	\$11,403.00
EQL	TSX	600	4	\$18,286.00
GWO.PR.L	TSX	600	4	\$13,788.00
RY.PR.S	TSX	600	3	\$12,292.00
ESGA	TSX	600	1	\$19,380.00
ENB.PF.A	TSX	600	5	\$9,939.00
TD.PF.J	TSX	600	5	\$13,886.00
WBR	TSX	600	2	\$2,394.00
SOIL.R	Venture	600	1	\$1,500.00
TLF.U	TSX	600	1	\$10,722.00
MRV	TSX	600	1	\$780.00
ENB.PF.U	TSX	600	5	\$12,400.00
NA.PR.W	TSX	600	4	\$10,688.00
MMAX	CNSX	500	1	\$455.00
POW.PR.B	TSX	500	4	\$11,012.00
STRM	Venture	500	1	\$80.00
WFC	TSX	500	1	\$7,855.00
CWC	Venture	500	1	\$105.00
PFLS	TSX	500	4	\$7,475.00
SGI	Venture	500	1	\$137.50
SEV	Venture	500	1	\$650.00
HYDR	TSX	500	1	\$6,975.00
MFT	TSX	500	3	\$8,750.00
ORV	TSX	500	1	\$85.00
GXS	Venture	500	1	\$197.50
EBIT.U	TSX	500	2	\$4,554.00
PDO	CNSX	500	1	\$500.00
CAD	Venture	500	1	\$560.00
XSTB	TSX	500	1	\$9,390.00
PLZ.UN	TSX	500	3	\$2,398.00
EVX	Venture	500	1	\$245.00
TD.PF.M	TSX	500	2	\$12,205.00
QEC	TSX	500	1	\$130.00

ELO	Venture	500	1	\$1,600.00
NOVB.F	TSX	500	1	\$17,000.00
BCE.PR.L	TSX	500	4	\$8,450.00
NALT	TSX	500	2	\$11,670.00
BCU	Venture	500	1	\$67.50
ITH	TSX	500	1	\$355.00
BBTV	TSX	500	1	\$330.00
ETHQ.U	TSX	500	1	\$3,330.00
XINC	TSX	500	1	\$9,380.00
XDGH	TSX	500	2	\$11,799.00
BVCI	CNSX	500	1	\$465.00
ODD	Venture	500	1	\$120.00
CUU	Venture	500	1	\$110.00
AUEN	Venture	500	1	\$115.00
TRI.PR.B	TSX	500	5	\$6,937.00
CODE	CNSX	500	1	\$92.50
TORQ	Venture	500	1	\$300.00
PUD	TSX	500	1	\$12,370.00
MSCL	Venture	500	1	\$217.50
NA.PR.S	TSX	500	4	\$9,369.00
HOC	Venture	500	1	\$132.50
BLR	CNSX	500	1	\$55.00
DYG	Venture	500	1	\$122.50
BMO.PR.T	TSX	500	4	\$8,970.00
VST	CNSX	500	1	\$62.50
BPO.PR.A	TSX	500	4	\$7,862.00
XMI	TSX	500	3	\$16,992.00
DXU	TSX	500	2	\$21,227.00
STRR	Venture	500	1	\$187.50
FARM	Venture	500	1	\$185.00
EMM	Venture	500	1	\$87.50
TEM	Venture	500	1	\$92.50
ASE	CNSX	500	2	\$885.00
ENB.PF.V	TSX	500	4	\$10,715.00
EAAI	NEO	500	2	\$4,670.00
TFPM	TSX	500	4	\$9,433.00
XCSR	TSX	500	3	\$29,475.00
FTEL	CNSX	500	1	\$105.00
ZDC	Venture	500	1	\$320.00
HUTE	TSX	500	3	\$5,404.00
ELEF	TSX	500	1	\$245.00
MDNA	TSX	500	1	\$460.00
TSD	Venture	500	1	\$150.00
ULV.F	TSX	500	4	\$23,065.00
ZMI	TSX	500	3	\$7,924.00
CMG	TSX	500	5	\$3,568.00
TXF.B	TSX	500	1	\$8,695.00
CYBR	TSX	500	3	\$16,744.00
MOOO	CNSX	500	1	\$200.00
XSEM	TSX	500	4	\$9,201.00
RIDH	TSX	500	3	\$12,146.00
FFH.PR.G	TSX	500	3	\$7,579.00
SLF.PR.C	TSX	500	3	\$9,631.00
QTRH	TSX	500	5	\$987.00
ENB.PR.H	TSX	500	4	\$8,422.00
MSA	TSX	500	1	\$290.00
MAV	TSX	500	1	\$440.00
PBY.UN	TSX	500	2	\$7,160.00
VGZ	TSX	500	1	\$360.00
WTER	CNSX	500	1	\$155.00
ZDY	TSX	500	5	\$18,327.00
PFM	Venture	500	1	\$295.00

BPO.PR.C	TSX	400	3	\$8,978.00
FLGA	TSX	400	1	\$7,336.00
XAGH	TSX	400	2	\$13,394.00
POW.PR.G	TSX	400	3	\$9,107.00
ENB.PR.J	TSX	400	3	\$6,785.00
FTS.PR.G	TSX	400	4	\$7,388.00
ETHI	TSX	400	3	\$16,290.00
NREA	TSX	400	2	\$7,928.00
ENGH	TSX	400	4	\$16,700.00
BDGI	TSX	400	4	\$12,121.00
ENB.PR.P	TSX	400	4	\$6,682.00
ZCLN	TSX	400	2	\$8,147.00
CGLO	TSX	400	4	\$9,118.00
TA.PR.H	TSX	400	3	\$9,338.00
POW.PR.D	TSX	400	4	\$8,304.00
ABXX	NEO	400	1	\$1,032.00
PIF	TSX	400	2	\$5,541.00
BCE.PR.Q	TSX	400	3	\$8,346.00
CINT	TSX	400	1	\$8,176.00
NSGE	TSX	400	2	\$13,592.00
CFW	TSX	400	1	\$2,276.00
WPK	TSX	400	2	\$16,368.00
CGR	TSX	400	1	\$11,328.00
EXRO.WT	TSX	400	1	\$444.00
HLFE	TSX	400	2	\$4,274.00
AGF.B	TSX	400	2	\$3,641.00
TH	TSX	400	3	\$560.00
HXDM	TSX	400	4	\$15,787.00
RY.PR.J	TSX	400	3	\$7,914.00
DXC	TSX	400	2	\$13,259.00
TPU	TSX	400	1	\$12,260.00
POW.PR.C	TSX	400	3	\$9,563.00
CLML	TSX	400	1	\$7,316.00
BN.PF.A	TSX	400	3	\$8,536.00
HLF	TSX	400	4	\$5,722.00
BCE.PR.N	TSX	400	4	\$7,320.00
DGS.PR.A	TSX	400	3	\$3,868.00
BBD.PR.C	TSX	400	3	\$7,466.00
BRF.PR.E	TSX	400	3	\$7,410.00
PPL.PR.E	TSX	400	3	\$7,400.00
FCUQ	TSX	400	2	\$16,989.00
PID	TSX	400	2	\$8,111.00
GWO.PR.S	TSX	400	3	\$8,620.00
TD.PF.A	TSX	400	4	\$7,151.00
BCE.PR.K	TSX	400	4	\$5,975.00
VGW	TSX	400	2	\$8,736.00
EHE	TSX	400	1	\$11,896.00
VCNS	TSX	400	2	\$10,320.00
DXR	TSX	400	2	\$8,666.00
EQB.PR.C	TSX	400	4	\$9,540.00
BCE.PR.B	TSX	400	4	\$7,596.00
CEF	TSX	400	3	\$9,396.00
SEA	TSX	400	4	\$6,017.00
HULC.U	TSX	400	3	\$18,694.00
IDG	TSX	400	2	\$808.00
ZLU.U	TSX	400	3	\$14,591.00
ICPB	TSX	400	2	\$3,746.00
XMU	TSX	400	1	\$26,292.00
HHL.U	TSX	400	1	\$3,344.00
ZWG	TSX	400	2	\$11,452.00
OPS	TSX	400	4	\$732.00
BCE.PR.I	TSX	400	3	\$6,320.00

TRP.PR.D	TSX	400	3	\$6,546.00
GOOG	NEO	400	3	\$6,305.00
HUZ	TSX	400	3	\$4,079.00
ZGI	TSX	400	4	\$17,430.00
ZTL.F	NEO	300	3	\$10,270.00
SLF.PR.E	TSX	300	2	\$5,844.00
IAF.PR.B	TSX	300	3	\$5,965.00
BILT	TSX	300	1	\$6,036.00
ZMI.U	TSX	300	1	\$7,911.00
IXTE	TSX	300	2	\$5,662.00
WN.PR.E	TSX	300	2	\$5,897.00
ZMU	TSX	300	3	\$3,730.00
CM.PR.Q	TSX	300	2	\$5,798.00
FFH.PR.D	TSX	300	3	\$6,270.00
ELF.PR.F	TSX	300	2	\$6,465.00
NA.PR.E	TSX	300	2	\$6,525.00
NPI.PR.A	TSX	300	3	\$5,100.00
ZPH	TSX	300	2	\$4,253.00
ENB.PR.D	TSX	300	2	\$5,553.00
LNf	TSX	300	3	\$5,968.00
XDG	TSX	300	2	\$6,936.00
DXO	TSX	300	1	\$5,556.00
CXF	TSX	300	2	\$2,916.00
SYZ	TSX	300	3	\$1,743.00
TRP.PR.B	TSX	300	3	\$3,515.00
VGH	TSX	300	3	\$15,258.00
GEQT	TSX	300	2	\$13,589.00
CEW	TSX	300	2	\$4,950.00
BEP.PR.G	TSX	300	2	\$7,275.00
BCE.PR.G	TSX	300	3	\$4,815.00
ZDI	TSX	300	1	\$6,327.00
ENB.PF.E	TSX	300	2	\$4,677.00
IFC.PR.F	TSX	300	2	\$6,600.00
ZRR	TSX	300	2	\$4,526.00
TTNM	TSX	300	2	\$801.00
MGB	TSX	300	2	\$4,973.00
PPL.PR.S	TSX	300	2	\$6,918.00
PZW	TSX	300	2	\$9,149.00
GWO.PR.R	TSX	300	2	\$6,030.00
BCE.PR.Y	TSX	300	2	\$5,643.00
ZLI	TSX	300	2	\$6,945.00
FFH.PR.H	TSX	300	3	\$5,534.00
CNCC	TSX	300	1	\$3,807.00
UCU	Venture	300	2	\$357.00
DQD	TSX	300	2	\$11,054.00
WN.PR.A	TSX	300	3	\$7,151.00
MWD	TSX	300	3	\$7,997.00
XDU.U	TSX	300	1	\$5,817.00
TD.PF.C	TSX	300	2	\$5,312.00
PR	TSX	300	1	\$2,571.00
PLC	TSX	300	3	\$8,206.00
ORE	TSX	300	2	\$373.00
GWO.PR.G	TSX	300	3	\$6,433.00
HLPR	TSX	300	1	\$6,960.00
TA.PR.F	TSX	300	3	\$6,142.00
EDGF	TSX	300	1	\$2,871.00
TD.PF.E	TSX	300	2	\$5,952.00
TD.PF.I	TSX	300	3	\$7,546.00
HFIN	TSX	300	3	\$4,289.00
NXH	Venture	300	1	\$405.00
RPDH	TSX	300	2	\$6,985.00
NETZ	NEO	300	1	\$720.00

BTCY.U	TSX	300	1	\$1,020.00
KEC	TSX	300	3	\$3,950.00
LB.PR.H	TSX	300	2	\$5,044.00
OIL	CNSX	300	3	\$2,225.00
NBVA	Venture	300	1	\$411.00
BMO.PR.Y	TSX	300	2	\$5,743.00
BN.PF.I	TSX	300	3	\$6,915.00
SBT	TSX	300	2	\$3,517.00
CU.PR.F	TSX	300	2	\$5,634.00
VOX	Venture	300	1	\$963.00
DXQ	TSX	300	2	\$6,341.00
NHF.UN	TSX	300	1	\$3,660.00
CU.PR.C	TSX	200	2	\$3,933.00
AGSG	NEO	200	1	\$5,306.00
BPO.PR.T	TSX	200	2	\$3,493.00
VLN	TSX	200	2	\$2,552.00
BN.PR.B	TSX	200	1	\$2,690.00
QETH.UN	TSX	200	1	\$7,312.00
ZPAY.F	TSX	200	2	\$5,356.00
EMV.B	TSX	200	2	\$5,017.00
TECH.B	TSX	200	1	\$1,796.00
PZA	TSX	200	2	\$2,765.00
RCDC	TSX	200	2	\$4,044.00
BN.PF.J	TSX	200	1	\$4,632.00
BPO.PR.R	TSX	200	1	\$3,088.00
PPL.PR.Q	TSX	200	2	\$3,810.00
BITE	CNSX	200	1	\$960.00
ENB.PR.Y	TSX	200	1	\$3,104.00
RPD.U	TSX	200	1	\$3,246.00
FTS.PR.H	TSX	200	2	\$2,649.00
BIP.PR.E	TSX	200	2	\$4,617.00
NGPE	TSX	200	1	\$6,694.00
BANK	TSX	200	1	\$1,624.00
XUH	TSX	200	2	\$6,838.00
MAXR	TSX	200	1	\$13,924.00
APLY	NEO	200	2	\$4,463.00
BN.PR.X	TSX	200	1	\$3,340.00
BPO.PR.E	TSX	200	2	\$3,738.00
XGGB	NEO	200	1	\$3,604.00
KEI	TSX	200	1	\$1,114.00
FFH.PR.F	TSX	200	1	\$3,470.00
PPL.PF.E	TSX	200	1	\$4,960.00
TBL	TSX	200	1	\$620.00
MID.UN	TSX	200	2	\$1,407.00
EMA.PR.L	TSX	200	1	\$3,710.00
CMI	Venture	200	1	\$238.00
ZGB	TSX	200	1	\$8,864.00
QBTC	TSX	200	1	\$6,814.00
QTIP	NEO	200	2	\$17,521.00
CYBR.U	TSX	200	1	\$7,618.00
FFH.PR.C	TSX	200	1	\$3,860.00
YGOG	NEO	200	2	\$4,064.00
CM.PR.T	TSX	200	2	\$4,810.00
ARKW	TSX	200	1	\$3,488.00
IGAF	TSX	200	1	\$2,288.00
BIP.PR.A	TSX	200	1	\$3,756.00
BCE.PR.H	TSX	200	2	\$3,794.00
BPO.PR.N	TSX	200	1	\$2,836.00
JAG	TSX	200	2	\$536.00
HXEM	TSX	200	2	\$6,358.00
CU.PR.G	TSX	200	2	\$3,779.00

ZDJ	TSX	200	1	\$10,482.00
CU.PR.I	TSX	200	2	\$5,000.00
MKC	TSX	200	2	\$5,925.00
PRN	TSX	200	2	\$3,380.00
CXI	TSX	200	2	\$5,169.00
ENB.PR.B	TSX	200	2	\$3,618.00
FCGB.U	TSX	200	1	\$3,252.00
CIU.PR.A	TSX	200	1	\$3,822.00
JAPN.B	TSX	200	2	\$5,174.00
PWF.PR.G	TSX	200	1	\$4,790.00
MEE	TSX	200	2	\$4,628.00
NPI.PR.B	TSX	200	1	\$3,778.00
FTS.PR.F	TSX	200	2	\$4,081.00
ZWH.U	TSX	200	1	\$4,506.00
TA.PR.D	TSX	200	2	\$2,776.00
LPEN	TSX	200	2	\$202.00
EMA.PR.E	TSX	200	2	\$3,632.00
BN.PF.H	TSX	200	1	\$4,800.00
DGR	TSX	200	1	\$7,282.00
AKT.A	TSX	200	1	\$324.00
ENB.PF.C	TSX	200	1	\$3,268.00
XTG	TSX	200	2	\$199.00
PVS.PR.J	TSX	200	1	\$4,570.00
RY.PR.N	TSX	200	1	\$4,500.00
HOG	TSX	200	1	\$1,966.00
BCE.PR.A	TSX	200	2	\$3,656.00
BIP.PR.B	TSX	200	2	\$4,820.00
VA	TSX	200	2	\$6,811.00
FFH.PR.M	TSX	200	1	\$4,500.00
SLF.PR.J	TSX	200	1	\$3,190.00
ZCON	TSX	200	2	\$6,192.00
FFH.PR.I	TSX	200	1	\$3,264.00
AQN.PR.A	TSX	200	2	\$4,060.00
LIFE	TSX	200	2	\$4,289.00
NOU	Venture	200	2	\$1,467.00
ILV	TSX	200	1	\$4,018.00
SLF.PR.H	TSX	200	1	\$3,132.00
AMX	Venture	200	1	\$320.00
ETHR	TSX	200	2	\$1,588.00
BCE.PR.S	TSX	200	2	\$3,798.00
MFC.PR.K	TSX	200	1	\$3,926.00
FCCD	TSX	200	2	\$5,604.00
ZIC.U	TSX	200	2	\$2,524.00
BCE.PR.R	TSX	200	1	\$3,150.00
CIE	NEO	200	1	\$4,390.00
PVS.PR.I	TSX	200	2	\$4,724.00
IFC.PR.I	TSX	200	1	\$4,452.00
SVR	TSX	200	1	\$2,160.00
DIVS	TSX	200	1	\$3,006.00
FEC	TSX	200	2	\$2,350.00
ZJG	TSX	200	2	\$12,571.00
CYH	TSX	200	1	\$4,108.00
BRF.PR.C	TSX	200	2	\$3,382.00
FHI	TSX	200	1	\$2,334.00
GATO	TSX	200	2	\$1,280.00
ZJK	TSX	200	2	\$3,398.00
PFH.F	TSX	200	2	\$3,407.00
LCS.PR.A	TSX	200	2	\$2,010.00
PRB	TSX	100	1	\$138.00
ETC	TSX	100	1	\$586.00
SLF.PR.G	TSX	100	1	\$1,353.00

PBA	TSX	100	1	\$2,781.00
ROR	TSX	100	1	\$1,883.00
ALV	Venture	100	1	\$620.00
EIT.PR.A	TSX	100	1	\$2,478.00
BRF.PR.B	TSX	100	1	\$1,780.00
NHYB	TSX	100	1	\$2,046.00
TA.PR.J	TSX	100	1	\$2,136.00
LI.WT	Venture	100	1	\$119.00
BLCO	TSX	100	1	\$2,464.00
FGO.U	TSX	100	1	\$996.00
QBTC.U	TSX	100	1	\$2,541.00
TRP.PR.H	TSX	100	1	\$1,452.00
FFH.PR.E	TSX	100	1	\$1,485.00
RPD	TSX	100	1	\$2,202.00
CWB.PR.B	TSX	100	1	\$1,825.00
MXU	TSX	100	1	\$2,161.00
CPX.PR.C	TSX	100	1	\$2,230.00
ME	TSX	100	1	\$141.00
UNH	NEO	100	1	\$2,399.00
FCSB	TSX	100	1	\$2,405.00
BPO.PR.I	TSX	100	1	\$1,980.00
BBD.A	TSX	100	1	\$6,246.00
BIP.PR.F	TSX	100	1	\$2,150.00
VE	TSX	100	1	\$3,178.00
FHQ	TSX	100	1	\$6,590.00
BCE.PR.T	TSX	100	1	\$1,853.00
CU.PR.E	TSX	100	1	\$2,038.00
FMTV	NEO	100	1	\$1,059.00
XVLU	TSX	100	1	\$2,422.00
XDUH	TSX	100	1	\$2,443.00
TC	TSX	100	1	\$4,031.00
TRP.PR.C	TSX	100	1	\$1,215.00
CGY	TSX	100	1	\$6,000.00
ZCH	TSX	100	1	\$1,583.00
AAPL	NEO	100	1	\$2,252.00
PWF.PR.L	TSX	100	1	\$2,116.00
AX.PR.I	TSX	100	1	\$2,500.00
GWO.PR.Q	TSX	100	1	\$2,118.00
ENB.PF.G	TSX	100	1	\$1,549.00
PWI.PR.A	TSX	100	1	\$939.00
BPO.PR.P	TSX	100	1	\$1,457.00
RY.PR.M	TSX	100	1	\$1,862.00
DME	Venture	100	1	\$242.00
TRP.PR.A	TSX	100	1	\$1,467.00
ZUH	TSX	100	1	\$7,012.00
BPYP.PR.A	TSX	100	1	\$2,385.00
BNRE	TSX	100	1	\$4,708.00
ADEN	TSX	100	1	\$3,046.00
PWF.PR.T	TSX	100	1	\$1,900.00
IAF.PR.I	TSX	100	1	\$2,420.00
ZCB	TSX	100	1	\$4,467.00
CVE.WT	TSX	100	1	\$1,823.00
GFP	TSX	100	1	\$166.50
MFC.PR.P	TSX	100	1	\$1,595.00
DS	TSX	100	1	\$764.00
HRAA	TSX	100	1	\$1,107.00
ZUQ	TSX	100	1	\$5,274.00
FLCI	TSX	100	1	\$1,700.00
ZTIP.F	TSX	100	1	\$2,887.00
ZTL	NEO	100	1	\$4,105.00
XHU	TSX	100	1	\$2,824.00
PPTA	TSX	100	1	\$438.00

TRP.PR.I	TSX	100	1	\$1,527.00
GURU	TSX	100	1	\$327.00
HCG	TSX	100	1	\$4,194.00
RS	TSX	100	1	\$1,580.00
COW	TSX	100	1	\$7,007.00
ZHP	TSX	100	1	\$2,040.00
INE.PR.A	TSX	100	1	\$1,431.00
GAMA	CNSX	100	1	\$98.00
XGI	TSX	100	1	\$4,151.00
ASCU	TSX	100	1	\$182.00
FN.PR.A	TSX	100	1	\$1,110.00
ZSML	TSX	100	1	\$3,686.00
DR	TSX	100	1	\$837.00
IQD.B	TSX	100	1	\$2,624.00
GWO.PR.I	TSX	100	1	\$1,882.00
MULC	TSX	100	1	\$3,908.00
FFH.PR.K	TSX	100	1	\$2,077.00
LIFE.U	TSX	100	1	\$2,088.00
BRAG	TSX	100	1	\$543.00
ZLD	TSX	100	1	\$2,475.00
CPX.PR.E	TSX	100	1	\$2,181.00
FTS.PR.I	TSX	100	1	\$1,728.00
EFN.PR.E	TSX	100	1	\$2,424.00
ALA.PR.E	TSX	100	1	\$2,203.00
BBD.PR.D	TSX	100	1	\$2,030.00
PZC	TSX	100	1	\$2,543.00
FSF	TSX	100	1	\$2,299.00
CGO	TSX	100	1	\$6,260.00
GGRO	TSX	100	1	\$4,305.00
FLI	TSX	100	1	\$1,040.00
ZMID	TSX	100	1	\$3,803.00
TD.PF.L	TSX	100	1	\$2,415.00
XSE	TSX	100	1	\$1,746.00
BPF.UN	TSX	100	1	\$1,619.50
NBLY	TSX	100	1	\$2,421.00
HUG	TSX	100	1	\$1,482.00
ALA.PR.B	TSX	100	1	\$1,895.00
WSHR	NEO	100	1	\$2,628.00
ALC	TSX	100	1	\$1,582.00
GWO.PR.H	TSX	100	1	\$2,000.00
MNT	TSX	100	1	\$2,576.00
DCM	TSX	100	1	\$130.00
PWF.PR.P	TSX	100	1	\$1,324.00
HGGG	TSX	100	1	\$2,519.00
TECI	TSX	100	1	\$594.00
MFC.PR.L	TSX	100	1	\$1,805.00
AQN.PR.D	TSX	100	1	\$2,005.00
PSYK	NEO	100	1	\$761.00
CTF.UN	TSX	100	1	\$265.00
MGRO	Venture	100	1	\$365.00
FCIQ.U	TSX	100	1	\$2,438.00
EDGE	TSX	100	1	\$2,885.00
WE	Venture	100	1	\$471.00
XDU	TSX	100	1	\$2,628.00
TSLA	NEO	100	1	\$1,886.00
WN.PR.D	TSX	100	1	\$2,115.00
HAF	TSX	100	1	\$695.00
PPL.PR.C	TSX	100	1	\$1,751.00
RCI.A	TSX	100	1	\$6,674.00
GWO.PR.M	TSX	100	1	\$2,350.00
XLVE	TSX	100	1	\$969.00

CMAR	TSX	100	1	\$1,809.00
BBUC	TSX	100	1	\$2,709.00
ALYA	TSX	100	1	\$232.00
BMO.PR.W	TSX	100	1	\$1,790.00
REM	NEO	100	1	\$1,457.00
ZID	TSX	94	1	\$3,539.10