

Trading Activity for February 24th, 2023

Volume
55,116,806.00

Trades
108,126.00

Value
\$613,542,518.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,637,900	1,566	\$4,616,924.50
BXR	Venture	1,440,000	15	\$14,575.00
PEI	Venture	1,023,000	63	\$138,220.00
BTE	TSX	945,500	1,791	\$5,348,705.00
ZEB	TSX	907,000	1,044	\$32,671,474.00
HSD	TSX	845,000	607	\$26,361,995.00
HUT	TSX	832,000	1,701	\$1,849,411.50
XLY	TSX	719,000	19	\$14,380.00
SBB	TSX	666,200	900	\$1,105,506.50
AR	TSX	616,000	182	\$324,825.00
WCP	TSX	552,200	981	\$5,611,122.50
CCB	Venture	547,000	12	\$32,870.00
TCF	CNSX	449,500	155	\$159,815.00
BTO	TSX	436,500	1,396	\$1,956,168.50
BITF	TSX	427,500	526	\$554,540.50
TVE	TSX	406,800	817	\$1,708,144.00
XBB	TSX	401,500	186	\$10,924,298.50
DBG	Venture	335,000	100	\$209,170.00
K	TSX	328,300	761	\$1,610,669.00
VDY	TSX	325,500	478	\$14,027,299.00
AGRA	CNSX	318,000	9	\$4,770.00
WNDR	TSX	310,000	55	\$52,515.00
CASH	TSX	291,903	165	\$14,650,391.07
AIR	Venture	285,000	144	\$13,860.00
XEG	TSX	278,700	412	\$4,275,679.00
XUS.U	TSX	277,500	1,239	\$13,811,497.00
BIR	TSX	265,900	672	\$2,189,292.00
XSP	TSX	261,555	146	\$10,957,219.35
NUG	Venture	261,000	5	\$6,520.00
LOT	Venture	260,000	9	\$6,540.00
HOU	TSX	258,000	201	\$3,446,512.00
CCHW	NEO	249,500	260	\$201,035.00
XGD	TSX	248,900	33	\$4,056,841.00
ENB	TSX	231,500	2,152	\$11,878,216.50
CEI	Venture	222,000	98	\$174,645.00
ABX	TSX	221,500	1,478	\$4,808,658.50
LKY	Venture	220,000	4	\$6,600.00
AQN	TSX	216,600	1,551	\$2,298,800.00
FUU	Venture	205,500	76	\$90,640.00
HQU	TSX	205,200	185	\$1,905,893.00
ACB	TSX	198,900	493	\$230,899.00
CUB	TSX	198,000	18	\$10,290.00
HG	CNSX	196,000	50	\$33,327.50
MFC	TSX	194,400	1,398	\$5,172,991.00
ZST	TSX	194,000	11	\$9,421,653.00
MDMA	CNSX	189,000	18	\$16,570.00

XFN	TSX	188,600	177	\$8,902,457.00
FCU	TSX	183,000	70	\$150,780.00
MAI	Venture	174,500	69	\$64,957.50
VXTR	Venture	173,000	84	\$54,145.00
CVE	TSX	170,559	909	\$4,153,459.49
GXU	Venture	169,000	141	\$36,747.50
EQX	TSX	167,300	1,215	\$778,848.00
LMR	Venture	167,000	12	\$5,295.00
HSU	TSX	163,400	116	\$2,170,962.00
HQD	TSX	162,800	224	\$5,009,548.50
DML	TSX	161,100	295	\$264,017.50
RPX	Venture	160,500	33	\$37,550.00
DLR.U	TSX	159,600	22	\$1,632,817.00
WM	TSX	155,500	153	\$23,662.50
HALO	NEO	155,000	26	\$5,515.00
LBC	Venture	153,500	24	\$22,877.50
TRIP	CNSX	152,500	33	\$23,080.00
GSHR	Venture	149,500	39	\$28,162.50
ABI	Venture	144,000	4	\$10,800.00
CCW	Venture	144,000	16	\$11,275.00
ZAG	TSX	142,460	85	\$1,907,693.90
BRW	Venture	141,500	90	\$129,800.00
NARA	CNSX	141,000	34	\$13,147.50
GTOO	CNSX	140,000	2	\$1,400.00
T	TSX	138,300	1,132	\$3,742,660.00
LITH	Venture	133,500	76	\$105,955.00
DM	Venture	132,500	25	\$16,115.00
FF	TSX	132,500	29	\$24,382.50
XEF	TSX	131,500	267	\$4,295,585.00
DEF	Venture	130,000	34	\$17,652.50
XCB	TSX	128,846	115	\$2,438,721.09
MPM	Venture	127,000	24	\$23,290.00
ABRA	Venture	127,000	37	\$35,592.50
AEC	Venture	125,000	58	\$10,015.00
SUU	Venture	124,500	52	\$68,190.00
MAS	Venture	124,000	3	\$3,720.00
SSV	Venture	122,500	19	\$20,425.00
CBIT	Venture	122,000	25	\$15,635.00
THRM	Venture	121,000	18	\$10,015.00
WELL	TSX	121,000	612	\$500,134.00
NUMI	TSX	120,500	16	\$26,837.50
ITE	TSX	119,000	27	\$36,847.50
CM	TSX	118,800	1,057	\$7,406,240.00
XIU	TSX	118,100	345	\$3,599,556.00
AOI	TSX	117,100	349	\$336,425.50
HNU	TSX	117,000	354	\$3,177,178.00
XSU	TSX	115,400	222	\$4,263,926.00
PNE	TSX	115,300	134	\$137,806.00
SHFT	CNSX	114,000	15	\$8,465.00
DSM	Venture	113,000	8	\$6,070.00
VFV	TSX	113,000	537	\$10,829,250.50
GXE	TSX	112,600	154	\$118,202.00
SCZ	Venture	112,500	33	\$35,842.50
MEG	TSX	110,400	902	\$2,394,733.00
TRP	TSX	109,900	932	\$6,131,408.50
GCX	Venture	109,000	15	\$6,920.00
ZSP	TSX	109,000	292	\$6,448,722.50
MLY	Venture	109,000	5	\$3,430.00
BRC	Venture	107,500	31	\$44,900.00
VEGI	CNSX	106,000	6	\$8,630.00
SHOP	TSX	106,000	1,009	\$5,842,159.00

BNK	TSX	105,700	979	\$7,495,175.50
YRI	TSX	103,900	204	\$719,140.50
ZWB	TSX	103,500	341	\$1,977,775.00
LLG	Venture	102,000	28	\$24,282.50
BHC	TSX	100,800	964	\$1,321,414.00
OEE	Venture	100,000	2	\$505.00
HBM	TSX	97,800	391	\$612,834.00
TECK.B	TSX	97,200	857	\$5,087,786.50
FR	TSX	95,400	286	\$787,347.50
XIC	TSX	94,700	154	\$3,033,037.50
PGM.H	Venture	93,000	14	\$1,140.00
FTS	TSX	92,980	910	\$5,073,411.20
SX	CNSX	91,500	11	\$17,047.50
CNQ	TSX	91,300	890	\$6,917,238.50
VAB	TSX	91,267	197	\$2,032,350.60
XUS	TSX	90,900	223	\$6,080,217.00
SZLS	TSX	89,500	15	\$9,525.00
ECN	TSX	88,100	289	\$247,160.50
AC	TSX	88,100	697	\$1,742,885.50
ZSP.U	TSX	87,600	528	\$3,811,262.00
DMGI	Venture	87,500	30	\$27,237.50
NILI	Venture	86,500	19	\$19,727.50
TOU	TSX	86,000	813	\$5,104,362.00
CS	TSX	85,800	594	\$478,217.00
CPG	TSX	84,900	243	\$798,020.00
BIG	Venture	84,500	20	\$20,352.50
CURA	CNSX	83,700	272	\$413,345.00
S	TSX	82,000	33	\$40,177.50
CXB	TSX	81,400	212	\$83,158.00
BETR	CNSX	80,500	15	\$9,415.00
OGC	TSX	80,500	290	\$210,677.00
ROK	Venture	80,000	25	\$31,360.00
UGH	CNSX	80,000	13	\$10,042.50
AAG	Venture	79,500	16	\$18,425.00
DSV	TSX	79,400	252	\$82,075.00
HYLD	TSX	79,300	239	\$925,804.00
EWG	CNSX	79,000	16	\$21,500.00
VAU	Venture	78,500	13	\$11,942.50
CP	TSX	78,500	760	\$8,119,035.00
MCF	Venture	78,500	18	\$47,535.00
WEED	TSX	78,500	415	\$245,421.50
AGX	Venture	78,500	27	\$23,010.00
SNM	Venture	78,000	6	\$6,195.00
XLB	TSX	77,582	40	\$1,479,259.92
TA	TSX	77,100	573	\$874,352.50
LGD	TSX	77,000	34	\$40,015.00
PHOS	CNSX	77,000	53	\$55,585.00
CBR	Venture	77,000	16	\$9,307.50
AGI	TSX	76,500	633	\$1,041,225.00
RSLV	Venture	76,500	24	\$20,585.00
EMPS	CNSX	76,000	29	\$50,065.00
GLDC	Venture	75,500	34	\$38,285.00
LOU	Venture	75,500	52	\$41,555.00
SSL	TSX	75,200	439	\$488,966.00
NPRA	CNSX	75,000	7	\$6,160.00
SU	TSX	74,113	475	\$3,368,987.10
EMO	Venture	74,000	61	\$67,055.00
HISA	NEO	73,800	55	\$3,701,996.00
ATD	TSX	73,400	566	\$4,662,755.00
PSA	TSX	73,300	72	\$3,679,070.00
SGI	Venture	73,000	13	\$22,452.50

RR	CNSX	73,000	27	\$30,370.00
PPL	TSX	72,400	696	\$3,244,054.00
STND	Venture	72,000	7	\$5,340.00
CMMC	TSX	71,700	131	\$143,117.00
MGA	TSX	70,500	73	\$14,750.00
NICU	Venture	70,500	157	\$78,184.00
XIM	Venture	70,500	10	\$9,935.00
OM	Venture	69,500	21	\$22,025.00
HPR	TSX	69,400	57	\$546,202.00
TD	TSX	69,400	608	\$6,280,292.00
AALI	Venture	69,000	4	\$2,140.00
YES	Venture	68,500	29	\$49,095.00
XTRA	TSX	68,500	32	\$44,485.00
FM	TSX	68,200	654	\$1,776,533.00
ARX	TSX	68,000	606	\$1,037,037.50
CCO	TSX	67,900	662	\$2,511,598.50
WPM	TSX	66,800	654	\$3,664,186.50
LUN	TSX	66,600	523	\$539,656.50
AFM	Venture	66,500	56	\$59,690.00
GTE	TSX	66,500	101	\$77,628.00
CVV	Venture	66,000	44	\$32,212.50
ZWU	TSX	66,000	134	\$740,956.50
AVG	Venture	66,000	6	\$2,640.00
NXE	TSX	66,000	353	\$367,116.00
RNW	TSX	65,600	604	\$740,823.50
ORM	Venture	65,500	26	\$9,982.50
RDRS	CNSX	65,000	15	\$1,615.00
RVV	CNSX	65,000	13	\$8,852.50
CRUZ	CNSX	64,500	12	\$7,352.50
NCP	TSX	64,000	9	\$3,260.00
WATR	Venture	64,000	4	\$2,560.00
CULT	CNSX	64,000	9	\$5,080.00
VIU	TSX	63,800	281	\$1,902,273.00
VUN	TSX	63,300	326	\$4,665,494.00
PYR	TSX	63,000	225	\$65,447.00
GLXY	TSX	62,300	213	\$300,620.00
DCU	TSX	62,277	2	\$1,068,657.17
VSBY	CNSX	62,000	19	\$10,810.00
PDM	Venture	62,000	10	\$5,420.00
TLG	TSX	62,000	26	\$37,595.00
DMX	Venture	62,000	62	\$8,610.00
GL	CNSX	62,000	6	\$3,940.00
IMG	TSX	61,800	153	\$186,763.00
ELEM	CNSX	61,000	28	\$6,007.50
HIVE	Venture	60,600	179	\$220,677.00
QYOU	Venture	60,500	13	\$6,205.00
MOZ	TSX	60,500	52	\$51,460.00
DMT	Venture	60,000	15	\$4,995.00
TBP	TSX	60,000	4	\$1,200.00
DV	Venture	60,000	49	\$58,160.00
GER	Venture	60,000	3	\$1,160.00
TLO	TSX	60,000	27	\$25,205.00
ZPR	TSX	59,500	58	\$563,550.50
YFI	Venture	59,000	6	\$3,045.00
SES	TSX	58,800	445	\$491,231.00
WCU	Venture	58,500	13	\$12,030.00
ELD	TSX	58,500	487	\$698,659.00
DLR	TSX	58,300	32	\$812,999.00
CIA	TSX	57,100	376	\$388,752.50
SLF	TSX	57,100	536	\$3,758,024.00
HWX	TSX	57,000	403	\$337,454.50

VRNO	CNSX	56,600	71	\$231,054.00
DFN	TSX	55,500	239	\$435,096.00
FT	TSX	55,000	6	\$3,810.00
PMIF	TSX	54,800	83	\$979,821.00
WDO	TSX	54,600	370	\$346,155.00
FLT	Venture	54,500	28	\$19,355.00
MMG	Venture	54,000	18	\$12,977.50
NAM	Venture	54,000	4	\$3,880.00
FOBI	Venture	54,000	28	\$26,450.00
BMO	TSX	53,600	535	\$6,968,791.00
FFOX	Venture	53,500	5	\$5,350.00
WG	CNSX	53,500	13	\$6,115.00
ATC	Venture	53,000	19	\$7,080.00
NBM	Venture	53,000	20	\$17,590.00
RHT	Venture	52,500	19	\$26,170.00
GEMS	CNSX	52,500	16	\$7,440.00
ROX	Venture	52,000	4	\$3,155.00
NGD	TSX	51,600	175	\$61,710.00
NXF	TSX	51,600	234	\$312,054.00
KGC	Venture	51,000	3	\$2,295.00
IGO	Venture	51,000	8	\$6,025.00
FIE	TSX	50,700	35	\$355,747.50
ACME	CNSX	50,500	19	\$23,962.50
XUT	TSX	50,300	59	\$1,367,128.00
HERB	CNSX	50,000	1	\$500.00
BKI	TSX	50,000	10	\$3,605.00
CANN	CNSX	50,000	3	\$1,250.00
DEEP	CNSX	50,000	2	\$1,500.00
TAL	TSX	50,000	22	\$32,895.00
BNCH	Venture	49,500	11	\$17,100.00
EGT	Venture	49,500	26	\$12,875.00
TTX	CNSX	48,500	3	\$5,820.00
CG	TSX	48,400	447	\$398,255.00
POW	TSX	48,300	476	\$1,722,264.00
PAAS	TSX	48,300	470	\$981,473.00
DOS	Venture	48,000	4	\$4,557.50
RIV	CNSX	48,000	31	\$8,230.00
USHA	Venture	48,000	9	\$17,190.00
FFN	TSX	47,800	227	\$278,452.00
NPI	TSX	47,700	470	\$1,575,936.00
ZWC	TSX	47,100	80	\$829,354.00
GSQ	CNSX	47,000	9	\$7,720.00
PBX	Venture	47,000	4	\$2,585.00
GBRC	Venture	47,000	8	\$3,055.00
AUCU	CNSX	46,500	39	\$8,215.00
VPT	Venture	46,500	23	\$11,822.50
NIF.UN	TSX	46,500	12	\$90,945.00
HBFG	CNSX	46,000	6	\$8,090.00
BCE	TSX	45,900	453	\$2,766,842.50
HHL	TSX	45,700	54	\$360,456.50
EMA	TSX	45,700	427	\$2,474,366.00
GENM	TSX	45,500	42	\$26,500.00
GSVR	Venture	45,500	23	\$15,825.00
AGMR	Venture	45,500	17	\$10,907.50
LEV	TSX	45,000	164	\$136,650.00
CJ	TSX	45,000	203	\$329,397.00
MVMD	CNSX	45,000	3	\$2,250.00
GHG	CNSX	45,000	2	\$275.00
TKU	Venture	45,000	3	\$2,865.00
NTR	TSX	44,700	429	\$4,646,030.00
AEM	TSX	44,300	437	\$2,722,515.50

DFM	TSX	44,700	326	\$568,078.00
KTN	Venture	44,000	9	\$5,060.00
EQTY	Venture	44,000	9	\$6,095.00
NA	TSX	43,900	437	\$4,329,429.00
GLO	TSX	43,600	149	\$130,819.00
VLI	Venture	43,500	9	\$6,365.00
RBA	TSX	43,500	434	\$3,584,163.00
RHC	Venture	43,500	40	\$16,432.50
VIPR	Venture	43,500	8	\$5,655.00
FAT	CNSX	43,000	14	\$9,515.00
XEQT	TSX	42,700	97	\$1,076,781.50
ALA	TSX	42,600	387	\$1,005,600.00
VGRO	TSX	42,600	146	\$1,251,452.50
SAG	Venture	42,500	35	\$7,305.00
DFN.PR.A	TSX	42,300	107	\$398,783.00
EIT.UN	TSX	41,800	197	\$546,586.00
INE	TSX	41,700	384	\$577,119.00
NCU	TSX	41,500	38	\$13,592.50
ACT	CNSX	41,100	35	\$43,420.00
HXT	TSX	41,000	88	\$2,035,592.00
SCY	TSX	41,000	5	\$2,455.00
NUR	CNSX	40,500	20	\$16,350.00
DB	Venture	40,500	3	\$6,575.00
EVER	Venture	40,000	4	\$2,300.00
VGCX	TSX	39,900	340	\$326,334.50
CTS	TSX	39,800	204	\$184,249.00
TWR	Venture	39,500	10	\$7,912.50
ACDX	CNSX	39,500	11	\$10,697.50
LAC	TSX	39,500	356	\$1,220,403.00
LSPD	TSX	39,300	315	\$802,477.50
BTCC.B	TSX	39,200	32	\$181,294.00
WEF	TSX	39,100	181	\$49,098.00
CNR	TSX	39,000	390	\$6,086,533.00
FG	Venture	39,000	12	\$2,565.00
NAR	Venture	39,000	2	\$2,635.00
EDR	TSX	38,700	100	\$152,041.00
HDIF	TSX	38,100	82	\$311,013.00
CXXI	CNSX	38,000	34	\$16,927.50
CJR.B	TSX	38,000	116	\$72,858.50
DEAL	Venture	38,000	5	\$3,800.00
CR	TSX	37,900	139	\$171,261.00
SPB	TSX	37,700	247	\$416,646.00
DEFI	NEO	37,500	8	\$6,245.00
OCO	Venture	37,000	25	\$31,645.00
GRSL	Venture	37,000	13	\$3,445.00
GRAT	Venture	36,500	43	\$10,172.50
VERS	NEO	36,500	24	\$32,095.00
OGI	TSX	36,400	104	\$36,872.50
QNC	Venture	36,000	6	\$3,115.00
PNPN	Venture	36,000	9	\$11,740.00
FMC	Venture	36,000	2	\$3,635.00
GREN	CNSX	35,500	12	\$13,420.00
LIO	Venture	35,500	15	\$28,345.00
IPT	Venture	35,500	14	\$9,715.00
SJR.B	TSX	35,100	303	\$1,392,792.00
CMC	Venture	35,000	6	\$2,550.00
NKG	Venture	35,000	24	\$12,325.00
ENRT	CNSX	35,000	10	\$2,295.00
BEP.UN	TSX	34,700	325	\$1,246,433.00
GLDN	Venture	34,500	3	\$4,167.50
GGI	Venture	34,500	14	\$7,072.50
FSY	TSX	34,500	35	\$15,575.00

MKO	Venture	34,500	11	\$6,485.00
WML	Venture	34,500	9	\$13,680.00
ATX	Venture	34,300	51	\$37,963.00
CWB	TSX	34,000	283	\$945,579.00
CME	CNSX	34,000	2	\$1,600.00
PEY	TSX	33,700	221	\$397,242.00
H	TSX	33,700	325	\$1,200,677.00
FTN	TSX	33,600	199	\$331,805.00
EGLX	TSX	33,500	23	\$29,090.00
ODD	Venture	33,500	11	\$7,960.00
OLA	TSX	33,400	207	\$184,028.50
BLX	TSX	33,200	322	\$1,156,635.50
KHRN	Venture	33,000	5	\$3,160.00
PUC	Venture	33,000	2	\$825.00
MTU	Venture	33,000	2	\$825.00
LFST	Venture	33,000	8	\$2,245.00
FIND	Venture	33,000	35	\$15,345.00
EOG	Venture	32,500	11	\$10,127.50
PNRG	CNSX	32,500	11	\$23,305.00
DAN	Venture	32,500	13	\$11,495.00
HOD	TSX	32,500	59	\$367,397.50
PPR	TSX	32,500	8	\$4,215.00
ESN	TSX	32,500	4	\$12,647.50
SCRN	CNSX	32,000	5	\$615.00
AQUA	CNSX	32,000	6	\$960.00
RCI.B	TSX	32,000	318	\$2,078,754.50
LAM	TSX	32,000	45	\$14,590.00
HXD	TSX	31,600	25	\$219,930.00
DTG	Venture	31,500	8	\$3,827.50
FO	Venture	31,500	2	\$4,805.00
CPD	TSX	31,200	67	\$355,226.00
NWX	Venture	31,000	8	\$9,760.00
CBO	TSX	30,949	8	\$531,430.33
FNV	TSX	30,500	305	\$5,182,315.00
AHR	Venture	30,500	8	\$4,812.50
ART	Venture	30,500	4	\$5,950.00
FVI	TSX	30,100	255	\$129,798.00
MJS	Venture	30,000	4	\$3,020.00
SYH	Venture	30,000	20	\$12,277.50
ERA	Venture	30,000	1	\$1,500.00
DLTA	Venture	30,000	5	\$3,727.50
SURG	Venture	30,000	8	\$4,192.50
PTU	Venture	30,000	3	\$2,100.00
ZCS	TSX	29,900	40	\$390,304.50
ALLI	NEO	29,800	55	\$31,155.00
BITI	TSX	29,700	56	\$508,683.00
QQC.F	TSX	29,600	132	\$2,860,154.00
AVNT	TSX	29,500	15	\$6,990.00
SPC	Venture	29,500	4	\$3,000.00
RY	TSX	29,300	278	\$3,985,836.00
PGLD	Venture	29,000	18	\$6,562.50
USA	TSX	29,000	28	\$19,685.00
BIP.UN	TSX	28,900	249	\$1,330,730.50
GFL	TSX	28,700	286	\$1,195,323.00
BIGG	CNSX	28,500	10	\$8,747.50
BBD.B	TSX	28,500	149	\$1,859,180.00
NWH.UN	TSX	28,300	204	\$274,469.50
SNC	TSX	28,300	283	\$794,830.00
HDIV	TSX	28,300	72	\$440,603.00
IMO	TSX	28,300	278	\$1,896,180.00
GPG	Venture	28,000	6	\$4,760.00
CMIL	Venture	28,000	3	\$1,250.00

KEY	TSX	27,900	268	\$843,577.00
RECO	Venture	27,600	116	\$47,835.00
TEA	Venture	27,500	100	\$34,474.00
SOU	Venture	27,500	18	\$15,360.00
LI	Venture	27,400	109	\$99,369.00
SGD	CNSX	27,300	43	\$61,915.00
HUV	TSX	27,200	95	\$957,800.00
MERG	Venture	27,000	2	\$1,955.00
SPP	Venture	27,000	8	\$2,380.00
TVC	Venture	27,000	3	\$775.00
XDV	TSX	26,600	76	\$763,603.50
TXF	TSX	26,600	90	\$378,561.50
WUC	CNSX	26,500	40	\$25,310.00
RGX	Venture	26,500	3	\$2,700.00
RIO	Venture	26,500	6	\$4,635.00
B	Venture	26,500	5	\$4,680.00
TEVO	CNSX	26,500	17	\$4,137.50
CMB	Venture	26,000	12	\$3,510.00
TBX	Venture	26,000	7	\$9,132.50
SLHG	Venture	26,000	14	\$4,497.50
TN	CNSX	26,000	5	\$3,817.50
OPHR	Venture	26,000	12	\$8,580.00
XEB	TSX	25,600	3	\$387,057.00
TCW	TSX	25,600	90	\$83,440.00
BCM	Venture	25,500	22	\$17,355.00
API	CNSX	25,500	27	\$7,117.50
XWD	TSX	25,400	69	\$1,700,123.00
FSZ	TSX	25,300	194	\$217,161.50
BLDP	TSX	25,200	146	\$188,447.50
U.UN	TSX	25,100	198	\$416,225.00
PEA	TSX	25,000	16	\$18,410.00
LL	Venture	25,000	8	\$1,260.00
SVE	Venture	25,000	11	\$6,010.00
DIR.UN	TSX	24,900	164	\$368,104.50
VET	TSX	24,500	207	\$452,674.00
EFX	TSX	24,200	176	\$210,972.00
COR	Venture	24,000	3	\$1,030.00
VIK	CNSX	24,000	4	\$5,345.00
DOL	TSX	24,000	237	\$1,893,218.00
GEM	Venture	24,000	2	\$1,995.00
CH	Venture	24,000	9	\$3,030.00
VTT	Venture	24,000	3	\$1,440.00
GRN	TSX	24,000	20	\$10,095.00
L	TSX	23,900	238	\$2,838,463.00
ETHX.B	TSX	23,800	34	\$188,238.00
GAL	Venture	23,500	10	\$8,687.50
CN	Venture	23,500	3	\$2,702.50
VNP	TSX	23,300	61	\$60,502.00
MUB	TSX	23,300	53	\$426,498.00
OSK	TSX	23,100	151	\$68,824.00
PFIA	TSX	23,100	26	\$223,187.00
SOIL	Venture	23,100	10	\$58,814.00
ITKO	CNSX	23,000	2	\$2,470.00
LOBE	CNSX	23,000	7	\$805.00
PHNM	Venture	23,000	6	\$10,355.00
PLAN	Venture	23,000	2	\$6,780.00
CUCO	Venture	23,000	5	\$1,775.00
NINE	CNSX	23,000	7	\$6,240.00
MIT	Venture	23,000	7	\$1,800.00
NEXE	Venture	23,000	3	\$11,700.00
CF	TSX	22,800	188	\$259,646.00

BMAX	TSX	22,700	27	\$284,112.00
RCD	Venture	22,500	27	\$27,547.50
WEII	Venture	22,500	8	\$4,162.50
DELX	Venture	22,500	5	\$2,812.50
CPR	Venture	22,500	8	\$5,492.50
MGM	Venture	22,500	7	\$4,045.00
NB	TSX	22,100	34	\$28,390.00
CBLU	Venture	22,000	2	\$1,530.00
CMET	CNSX	22,000	3	\$6,250.00
ELEC	Venture	22,000	12	\$7,920.00
OCG	Venture	22,000	7	\$5,477.50
ILC	Venture	22,000	4	\$1,620.00
VEGA	CNSX	22,000	2	\$1,320.00
SPI	Venture	22,000	2	\$1,980.00
CHE.UN	TSX	21,800	177	\$209,911.00
CAR.UN	TSX	21,700	205	\$1,061,291.00
SAP	TSX	21,600	203	\$796,596.50
AAV	TSX	21,600	179	\$183,678.50
WCN	TSX	21,500	215	\$3,917,806.00
GBML	Venture	21,500	6	\$3,960.00
GIL	TSX	21,400	210	\$905,044.00
TRI	TSX	21,300	213	\$3,510,721.00
VSOL	NEO	21,200	34	\$23,249.00
FPX	Venture	21,000	7	\$9,565.00
MAW	TSX	21,000	5	\$5,235.00
GQC	Venture	21,000	8	\$2,310.00
BRAX	CNSX	21,000	2	\$1,280.00
RKR	Venture	21,000	4	\$1,700.00
ZACA	Venture	21,000	3	\$1,890.00
GAND	CNSX	21,000	4	\$2,482.50
TSK	TSX	21,000	5	\$1,970.00
IPG	Venture	21,000	2	\$1,995.00
CWEB	TSX	21,000	19	\$12,547.50
CLZ	Venture	21,000	4	\$630.00
XFR	TSX	20,800	18	\$418,031.50
BAM	TSX	20,700	184	\$951,130.00
BB	TSX	20,600	87	\$106,090.00
SIA	TSX	20,600	193	\$241,995.00
XRE	TSX	20,500	41	\$367,722.00
JUSH	CNSX	20,500	27	\$19,275.00
SSVR	Venture	20,500	11	\$12,455.00
ICM	Venture	20,500	2	\$2,255.00
QBR.B	TSX	20,300	189	\$649,619.00
KRR	TSX	20,300	158	\$82,882.50
QCCU	Venture	20,000	2	\$3,110.00
ENW	Venture	20,000	7	\$6,425.00
RCLF	CNSX	20,000	1	\$500.00
SOP.H	Venture	20,000	2	\$1,000.00
VLE	TSX	20,000	37	\$45,079.00
REVO	Venture	20,000	13	\$7,405.00
HARY	CNSX	20,000	3	\$865.00
DYG	Venture	20,000	4	\$3,975.00
PNTR	Venture	20,000	2	\$1,600.00
ELVT	Venture	20,000	2	\$3,300.00
SPMT	CNSX	20,000	1	\$1,100.00
SB	Venture	20,000	1	\$1,000.00
NCX	Venture	20,000	3	\$3,385.00
IAI	CNSX	20,000	1	\$1,300.00
KMP.UN	TSX	19,800	136	\$361,384.50
TCN	TSX	19,700	150	\$219,657.00
GTII	CNSX	19,600	130	\$224,167.00
QTWO	Venture	19,500	7	\$15,500.00

RSMX	Venture	19,500	8	\$8,812.50
CWC	Venture	19,500	2	\$4,057.50
GRDM	Venture	19,500	2	\$3,315.00
FDY	TSX	19,500	18	\$15,260.00
GGD	TSX	19,400	52	\$39,617.00
SOLR	Venture	19,000	6	\$1,545.00
CPAU	Venture	19,000	7	\$8,752.50
SVI	TSX	19,000	111	\$117,471.00
TRU	Venture	19,000	2	\$1,045.00
IGX	TSX	19,000	7	\$5,225.00
SILO	CNSX	19,000	2	\$430.00
RKL	CNSX	19,000	2	\$1,065.00
EMPR	Venture	19,000	13	\$6,282.50
VEQT	TSX	18,900	54	\$633,172.00
VSP	TSX	18,900	84	\$1,236,239.00
BOS	TSX	18,800	31	\$179,445.00
HUTL	TSX	18,700	89	\$330,464.00
SDI	Venture	18,500	4	\$5,197.50
LUX	CNSX	18,500	2	\$3,207.50
OGN	Venture	18,500	5	\$9,410.00
HTRC	CNSX	18,500	5	\$4,345.00
CD	Venture	18,500	7	\$5,735.00
NGMD	Venture	18,500	10	\$2,845.00
TPZ	TSX	18,300	136	\$357,645.00
EU	Venture	18,300	101	\$58,385.00
LBNK	Venture	18,100	4	\$21,813.00
ALCU	CNSX	18,000	2	\$4,140.00
BRG	Venture	18,000	1	\$1,260.00
VR	CNSX	18,000	6	\$1,525.00
BBB	Venture	18,000	10	\$3,447.50
SDE	TSX	17,900	161	\$216,540.00
ZCN	TSX	17,827	41	\$481,701.96
ATZ	TSX	17,800	160	\$745,881.00
CLS	TSX	17,800	168	\$315,296.00
IVN	TSX	17,600	156	\$193,288.50
STN	TSX	17,600	176	\$1,380,969.00
NMI	Venture	17,500	4	\$2,555.00
DEFN	Venture	17,500	24	\$5,950.00
ESE	Venture	17,500	4	\$6,787.50
CRE	Venture	17,500	52	\$46,364.00
MIR	Venture	17,500	7	\$2,355.00
CGX	TSX	17,400	78	\$142,670.00
ONEX	TSX	17,400	140	\$1,176,230.50
TLRY	TSX	17,300	63	\$65,973.00
PSK	TSX	17,300	172	\$377,914.00
SIL	TSX	17,300	129	\$122,641.50
HND	TSX	17,200	137	\$1,052,232.00
TRUL	CNSX	17,100	94	\$143,527.00
TBR	Venture	17,000	7	\$2,262.50
BN	TSX	17,000	170	\$775,207.00
FDM	CNSX	17,000	5	\$765.00
AL	Venture	17,000	2	\$680.00
BLAB	CNSX	17,000	3	\$1,325.00
SIC	Venture	17,000	9	\$4,020.00
AOT	TSX	17,000	11	\$10,215.00
XBM	TSX	17,000	64	\$331,673.50
MTX	Venture	17,000	4	\$1,135.00
DMED	CNSX	17,000	5	\$1,040.00
SCL	TSX	16,900	150	\$223,365.00
CHR	TSX	16,700	86	\$51,978.50
ZAC	Venture	16,500	14	\$8,710.00

COOL MAXX	CNSX	16,500	12	\$7,155.00
TWM	TSX	16,100	40	\$17,020.00
EXRO	TSX	16,100	49	\$40,201.00
GEI	TSX	16,100	160	\$376,167.00
TML	TSX	16,000	8	\$4,600.00
GTWO	Venture	16,000	7	\$12,480.00
HIGH	Venture	16,000	7	\$11,035.00
BTT	Venture	16,000	2	\$720.00
OBE	TSX	15,800	125	\$153,809.50
SSRM	TSX	15,800	140	\$291,268.00
BTCC	TSX	15,700	23	\$71,069.00
SVM	TSX	15,600	74	\$62,092.00
KNT	TSX	15,600	84	\$111,743.00
STEP	TSX	15,600	90	\$70,092.00
DNT	TSX	15,500	4	\$2,402.50
QMC	Venture	15,500	8	\$3,502.50
GCOM	Venture	15,500	6	\$2,412.50
VRB	Venture	15,500	2	\$2,250.00
GDNS	CNSX	15,500	7	\$3,100.00
NANO	TSX	15,300	24	\$54,484.00
VCN	TSX	15,300	43	\$624,850.50
ZFL	TSX	15,100	26	\$198,916.00
ERF	TSX	15,100	121	\$327,402.00
MFI	TSX	15,100	136	\$414,136.00
AIML	CNSX	15,000	1	\$1,125.00
AXM	Venture	15,000	2	\$490.00
GET	CNSX	15,000	1	\$675.00
TDG	Venture	15,000	21	\$4,785.00
ISO	Venture	15,000	81	\$44,458.00
GOCO	CNSX	15,000	1	\$1,425.00
SOL	CNSX	15,000	2	\$3,000.00
QUIS	Venture	15,000	8	\$8,405.00
VBU	NEO	15,000	82	\$325,277.00
CCMI	Venture	15,000	1	\$1,050.00
REI.UN	TSX	14,900	144	\$325,144.50
SALT	Venture	14,700	37	\$20,480.00
XGRO	TSX	14,700	36	\$350,275.50
SLS	TSX	14,700	63	\$83,596.00
EMIN	CNSX	14,500	4	\$1,287.50
PLUR	Venture	14,500	5	\$2,790.00
ZHY	TSX	14,500	30	\$155,422.00
NGC	Venture	14,500	12	\$7,200.00
QSR	TSX	14,500	145	\$1,283,330.00
CRR.UN	TSX	14,400	142	\$232,602.50
PBH	TSX	14,300	25	\$1,430,125.00
LUG	TSX	14,300	131	\$189,543.00
HEXO	TSX	14,200	29	\$33,337.00
ESI	TSX	14,100	102	\$45,917.00
NVA	TSX	14,100	130	\$161,811.00
NVO	TSX	14,000	8	\$4,450.00
MOVE	NEO	14,000	4	\$1,225.00
JG	Venture	14,000	6	\$3,432.50
AE	Venture	14,000	1	\$2,030.00
FYL	Venture	14,000	1	\$700.00
SRES	Venture	14,000	1	\$910.00
BAY	Venture	14,000	3	\$355.00
JOR	Venture	14,000	5	\$875.00
NGY	Venture	14,000	3	\$475.00
SAE	Venture	14,000	10	\$1,005.00
ZNG	Venture	14,000	2	\$980.00
MUN	Venture	14,000	1	\$2,730.00

HEAT	CNSX	14,000	3	\$1,050.00
RFLX	CNSX	14,000	4	\$9,675.00
MD	Venture	14,000	3	\$7,180.00
DMR	Venture	14,000	3	\$465.00
SBBC	Venture	14,000	2	\$5,442.50
STLC	TSX	13,800	137	\$700,278.00
ARE	TSX	13,600	120	\$142,158.00
TER	CNSX	13,600	38	\$30,144.00
RVX	TSX	13,500	6	\$2,157.50
NOW	Venture	13,500	15	\$6,562.50
GIB.A	TSX	13,500	135	\$1,660,646.00
MYLK	Venture	13,500	7	\$6,850.00
AVN	Venture	13,500	10	\$9,025.00
ESK	Venture	13,500	6	\$9,045.00
BNKR	CNSX	13,500	7	\$1,677.50
OPTI	CNSX	13,500	6	\$3,017.50
SCOT	Venture	13,500	3	\$3,110.00
AFE	Venture	13,500	6	\$2,295.00
VST	CNSX	13,500	2	\$1,700.00
DOC	Venture	13,500	4	\$2,750.00
SGNL	TSX	13,500	3	\$3,720.00
CL	CNSX	13,500	48	\$32,192.00
TKO	TSX	13,400	55	\$28,814.00
GWO	TSX	13,100	125	\$478,858.50
PAC	Venture	13,000	4	\$2,375.00
PEGA	Venture	13,000	1	\$390.00
ULTH	CNSX	13,000	2	\$3,250.00
TNY	CNSX	13,000	1	\$585.00
INE.DB.C	TSX	13,000	1	\$12,317.50
INXD	NEO	13,000	7	\$2,145.00
MEAT	CNSX	13,000	4	\$4,785.00
JJ	Venture	13,000	3	\$725.00
CAE	TSX	12,900	119	\$391,912.00
XGB	TSX	12,882	30	\$241,996.87
HR.UN	TSX	12,800	102	\$167,030.00
IAU	TSX	12,800	72	\$40,419.50
CCL.B	TSX	12,700	127	\$820,836.50
GRT.UN	TSX	12,600	126	\$1,047,384.00
PXT	TSX	12,600	99	\$291,324.00
HXU	TSX	12,600	19	\$236,425.00
VBG	NEO	12,600	67	\$288,138.00
IZ	Venture	12,500	2	\$1,625.00
MGG	Venture	12,500	7	\$2,110.00
LIT	Venture	12,500	6	\$4,500.00
CYBN	NEO	12,500	14	\$8,365.00
AVL	TSX	12,500	5	\$1,725.00
FTT	TSX	12,300	109	\$422,733.00
WRN	TSX	12,100	91	\$24,357.00
ZDV	TSX	12,100	22	\$237,195.00
EARK	NEO	12,100	24	\$94,303.00
XND	Venture	12,000	1	\$480.00
HUGE	CNSX	12,000	19	\$28,506.00
THNK	Venture	12,000	2	\$6,380.00
PERU	Venture	12,000	2	\$875.00
VO	Venture	12,000	11	\$3,412.50
MEGA	CNSX	12,000	2	\$480.00
TMD	TSX	12,000	5	\$3,355.00
PGE	Venture	12,000	1	\$2,640.00
MG	TSX	11,900	114	\$871,575.00
AX.UN	TSX	11,800	105	\$107,926.00
XSB	TSX	11,800	22	\$302,085.00

TXP	TSX	11,800	36	\$12,363.00
CIX	TSX	11,700	84	\$178,476.00
HFR	TSX	11,700	18	\$114,828.00
CRON	TSX	11,600	85	\$33,353.00
MWRK	CNSX	11,500	4	\$1,197.50
SCAN	Venture	11,500	4	\$2,070.00
DOO	TSX	11,500	115	\$1,349,260.00
ERTH	CNSX	11,500	4	\$1,207.50
LUM	Venture	11,500	9	\$4,882.50
GMTN	TSX	11,500	3	\$1,185.00
ROK.WT	Venture	11,500	1	\$2,127.50
CNC	Venture	11,500	25	\$19,489.00
IMR	Venture	11,500	3	\$3,370.00
SME	Venture	11,500	4	\$1,830.00
BSK	Venture	11,500	4	\$1,392.50
XIG	TSX	11,500	28	\$226,977.00
NGT	TSX	11,400	110	\$676,896.50
JET	NEO	11,400	16	\$20,833.00
RPF	TSX	11,200	33	\$216,073.00
AP.UN	TSX	11,200	83	\$317,479.00
ZMMK	TSX	11,100	11	\$554,220.00
HBF	TSX	11,100	31	\$103,811.00
WFG	TSX	11,100	111	\$1,125,025.00
XGGB	NEO	11,100	6	\$200,479.00
SGO	Venture	11,000	3	\$815.00
HELI	Venture	11,000	6	\$2,620.00
FOOD	TSX	11,000	10	\$6,350.00
MNO	TSX	11,000	3	\$3,850.00
CCHW.WT	NEO	11,000	2	\$110.00
EPW	CNSX	11,000	3	\$330.00
NSCI	Venture	11,000	6	\$7,515.00
XQQ	TSX	11,000	49	\$1,011,619.00
TERA	CNSX	11,000	2	\$1,155.00
SGMD	Venture	11,000	4	\$5,205.00
HAN	Venture	11,000	3	\$2,835.00
AMPD	CNSX	11,000	2	\$1,200.00
ILI	Venture	11,000	3	\$1,265.00
ARIS	TSX	11,000	94	\$42,654.50
ELMT	CNSX	11,000	3	\$1,315.00
ZWE	TSX	11,000	39	\$214,773.00
TCAN	CNSX	11,000	1	\$165.00
BBM	CNSX	11,000	1	\$220.00
PHRX	CNSX	11,000	2	\$270.00
HULK	Venture	11,000	2	\$115.00
BHSC	CNSX	11,000	3	\$2,745.00
LPS	Venture	11,000	4	\$4,110.00
BNN	CNSX	11,000	2	\$1,265.00
KEL	TSX	10,900	107	\$50,058.00
OR	TSX	10,900	99	\$189,547.00
DGS	TSX	10,900	37	\$66,239.00
XFH	TSX	10,800	28	\$292,256.00
YGR	TSX	10,600	15	\$23,704.00
CPX	TSX	10,600	106	\$452,207.00
VUL	Venture	10,500	5	\$2,525.00
IFC	TSX	10,500	105	\$2,072,472.00
CCE	Venture	10,500	5	\$1,917.50
MBX	TSX	10,500	2	\$3,865.00
NSE	Venture	10,500	4	\$2,520.00
FVL	TSX	10,500	7	\$4,315.00
ENRG	Venture	10,500	4	\$4,400.00
BEE	CNSX	10,500	2	\$1,207.50
FSB	TSX	10,400	6	\$99,028.00

MRU	TSX	10,300	90	\$731,854.50
WSGB	NEO	10,300	8	\$227,938.00
CMDO	TSX	10,200	11	\$195,033.00
EDV	TSX	10,200	71	\$283,353.00
NCM	TSX	10,200	74	\$212,443.00
FTN.PR.A	TSX	10,000	34	\$98,832.00
PAID	CNSX	10,000	1	\$1,700.00
AME	Venture	10,000	3	\$350.00
DIV	TSX	10,000	38	\$33,353.00
FMS	Venture	10,000	5	\$4,815.00
PBIT	CNSX	10,000	9	\$9,525.00
GSRI	CNSX	10,000	1	\$1,800.00
NSC	Venture	10,000	6	\$2,000.00
SSE	Venture	10,000	1	\$150.00
LAB	Venture	10,000	3	\$2,550.00
PHRM	CNSX	10,000	1	\$1,450.00
AYUR	CNSX	10,000	1	\$500.00
ZUM	Venture	10,000	2	\$650.00
AT	TSX	10,000	43	\$22,252.00
VXL	Venture	10,000	2	\$235.00
LME	Venture	10,000	7	\$4,470.00
LBI	Venture	10,000	3	\$350.00
GNG	Venture	10,000	1	\$200.00
KWG	CNSX	10,000	1	\$300.00
ERD	TSX	10,000	8	\$3,680.00
EPF	Venture	10,000	4	\$3,725.00
QIMC	CNSX	10,000	1	\$550.00
SMN	Venture	10,000	1	\$1,150.00
HI	Venture	10,000	5	\$770.00
HCAL	TSX	9,800	31	\$218,374.00
XDIV	TSX	9,800	19	\$245,547.00
XST	TSX	9,800	62	\$844,652.00
DND	TSX	9,700	97	\$186,008.00
PMZ.UN	TSX	9,700	84	\$145,809.00
CNL	Venture	9,600	17	\$34,230.00
FIG	TSX	9,600	12	\$88,188.00
FFNT	CNSX	9,500	2	\$3,030.00
YGT	Venture	9,500	1	\$1,282.50
NVLH	CNSX	9,500	7	\$1,610.00
FURY	TSX	9,500	10	\$7,910.00
CAKE	CNSX	9,500	1	\$1,187.50
DYA	TSX	9,500	2	\$1,875.00
TK	Venture	9,500	2	\$1,250.00
DCM	TSX	9,400	8	\$15,665.00
GOLD	TSX	9,300	33	\$12,477.50
SRU.UN	TSX	9,300	87	\$256,250.00
WXM	TSX	9,200	54	\$225,449.00
TPRF	TSX	9,200	6	\$88,906.00
FRU	TSX	9,100	84	\$142,529.00
PIPE	TSX	9,100	39	\$25,251.00
NRG	Venture	9,000	3	\$120.00
DIAM	TSX	9,000	4	\$835.00
IZO	CNSX	9,000	7	\$5,650.00
AUHI	CNSX	9,000	2	\$295.00
MOON	Venture	9,000	3	\$135.00
GUG	Venture	9,000	2	\$545.00
BEA	Venture	9,000	2	\$410.00
GSI	Venture	9,000	4	\$1,960.00
LITE	CNSX	9,000	3	\$750.00
HFC	Venture	9,000	2	\$4,230.00
XBAL	TSX	9,000	13	\$224,751.50
DBO	TSX	9,000	3	\$847.50

HWG	CNSX	9,000	5	\$3,125.00
MKT	Venture	9,000	3	\$140.00
JUBA	CNSX	9,000	1	\$1,800.00
SPN	Venture	9,000	2	\$1,080.00
ZLC	TSX	8,900	10	\$130,937.00
VGG	TSX	8,900	32	\$626,734.00
CUR	Venture	8,900	72	\$13,656.00
DSG	TSX	8,800	88	\$882,754.00
CDZ	TSX	8,700	20	\$267,251.00
BTCX.B	TSX	8,700	19	\$41,039.00
FOM	Venture	8,600	5	\$30,046.00
VXC	TSX	8,600	21	\$398,793.00
CAS	TSX	8,500	85	\$90,103.00
NAU	Venture	8,500	16	\$2,970.00
SAM	TSX	8,500	3	\$1,612.50
HAZ	TSX	8,500	37	\$231,565.00
TAAT	CNSX	8,500	5	\$3,672.50
RBNK	TSX	8,500	39	\$208,226.00
BITK	Venture	8,500	4	\$1,042.50
GOOS	TSX	8,500	74	\$212,460.00
VBAL	TSX	8,500	15	\$234,146.00
TAO	Venture	8,500	7	\$5,275.00
TCO	Venture	8,500	1	\$1,147.50
SMRV	Venture	8,500	3	\$1,030.00
XAW	TSX	8,300	23	\$268,331.00
ZQQ	TSX	8,300	37	\$705,819.00
RET.A	Venture	8,300	19	\$33,277.00
DGS.PR.A	TSX	8,100	18	\$77,664.00
BK	TSX	8,100	68	\$111,717.00
STE	Venture	8,000	4	\$3,952.50
KIP	Venture	8,000	3	\$2,905.00
JRV	Venture	8,000	4	\$1,432.50
PSYC	CNSX	8,000	1	\$480.00
VCE	TSX	8,000	42	\$351,469.00
OAM	Venture	8,000	8	\$1,440.00
ATY	Venture	8,000	3	\$2,015.00
NFTX	NEO	8,000	2	\$205.00
MHUB	Venture	8,000	3	\$3,665.00
OILS	CNSX	8,000	2	\$330.00
FWZ	Venture	8,000	5	\$6,380.00
PFC	Venture	8,000	2	\$520.00
SUP	Venture	8,000	6	\$3,395.00
KUYA	CNSX	8,000	3	\$1,997.50
BEPC	TSX	8,000	78	\$305,014.00
AEP	Venture	8,000	9	\$7,640.00
SQD	Venture	8,000	3	\$670.00
OSS	Venture	8,000	4	\$3,920.00
SRR	Venture	8,000	5	\$5,815.00
JWEL	TSX	7,900	72	\$263,302.00
HGY	TSX	7,900	7	\$73,771.00
TPE	TSX	7,900	17	\$150,769.00
FL	Venture	7,900	29	\$20,752.00
PFL	TSX	7,800	20	\$153,393.00
CSAV	TSX	7,800	20	\$390,256.50
LIF	TSX	7,700	76	\$272,380.00
PSLV	TSX	7,700	29	\$75,144.00
IPO	TSX	7,600	34	\$20,813.50
BK.PR.A	TSX	7,600	27	\$77,294.00
HEM	Venture	7,500	5	\$1,440.00
FE	CNSX	7,500	4	\$2,972.50
SBMI	Venture	7,500	4	\$1,222.50
NFLD	CNSX	7,500	3	\$1,872.50

JUVA	CNSX	7,500	2	\$737.50
GSP	Venture	7,500	4	\$1,010.00
AMMP	CNSX	7,500	2	\$2,367.50
ASM	TSX	7,500	10	\$6,935.00
TERM	TSX	7,400	11	\$67,192.00
PKI	TSX	7,300	68	\$220,664.00
MRE	TSX	7,300	42	\$97,850.00
VEE	TSX	7,300	24	\$235,879.00
ENCC	TSX	7,300	30	\$80,560.00
SKE	TSX	7,200	58	\$47,957.00
IGM	TSX	7,200	60	\$299,152.00
HSAV	TSX	7,200	28	\$770,762.00
FEQT	NEO	7,100	7	\$69,735.00
LTH	Venture	7,100	10	\$19,677.00
RFP	TSX	7,100	71	\$215,223.00
MRBL	CNSX	7,000	1	\$490.00
VCT	Venture	7,000	2	\$460.00
FUZN	CNSX	7,000	1	\$105.00
AWLI	CNSX	7,000	2	\$1,765.00
ZAIR	CNSX	7,000	3	\$1,290.00
BLOX	CNSX	7,000	3	\$110.00
WMG	Venture	7,000	4	\$770.00
WEB	Venture	7,000	10	\$4,340.00
GSPR	Venture	7,000	1	\$945.00
HAMR	CNSX	7,000	7	\$1,782.50
EDG	Venture	7,000	1	\$1,925.00
BSX	TSX	7,000	2	\$455.00
SPOD	CNSX	7,000	3	\$1,112.50
EAC	Venture	7,000	2	\$145.00
TMAS	CNSX	7,000	5	\$210.00
BPRF	TSX	7,000	27	\$157,681.00
GDNP	Venture	7,000	6	\$1,730.00
SITI	NEO	7,000	5	\$161,316.00
FORZ	TSX	7,000	2	\$1,400.00
GASX	Venture	7,000	4	\$5,330.00
RGG	Venture	7,000	2	\$490.00
VEXT	CNSX	7,000	4	\$1,970.00
BIGT	Venture	7,000	2	\$420.00
PWR	CNSX	7,000	3	\$350.00
CHP.UN	TSX	7,000	61	\$103,448.00
PRMW	TSX	6,900	68	\$142,503.00
SXP	TSX	6,800	30	\$42,644.00
SGY	TSX	6,800	54	\$59,204.50
TEC	TSX	6,800	18	\$155,794.00
DRM	TSX	6,800	30	\$181,522.00
BBU.UN	TSX	6,800	55	\$161,134.00
MTL	TSX	6,800	45	\$95,930.00
CRT.UN	TSX	6,700	63	\$111,013.00
CDAY	TSX	6,700	67	\$667,437.00
TNT.UN	TSX	6,600	29	\$40,408.00
TCL.A	TSX	6,600	60	\$100,838.00
ZLB	TSX	6,600	29	\$271,013.00
ZEO	TSX	6,600	21	\$396,901.00
BTCQ	TSX	6,600	22	\$34,166.00
CGL	TSX	6,600	29	\$96,594.00
KG	Venture	6,500	2	\$812.50
ROOF	Venture	6,500	2	\$1,365.00
BYN	Venture	6,500	4	\$2,617.50
SNG	Venture	6,500	2	\$835.00
VQS	TSX	6,500	3	\$3,147.50
WHN	Venture	6,500	6	\$2,287.50
CMT	CNSX	6,500	7	\$5,825.00

FLYN	Venture	6,500	2	\$1,315.00
TSLA	NEO	6,500	65	\$119,609.00
KNR	NEO	6,500	6	\$3,635.00
BIPC	TSX	6,500	65	\$387,129.00
JOY	TSX	6,500	47	\$33,652.00
ALTA	Venture	6,500	1	\$1,267.50
OSI	Venture	6,500	4	\$5,200.00
XIN	TSX	6,500	16	\$198,590.00
MX	TSX	6,500	60	\$428,679.00
PPP	Venture	6,500	1	\$1,332.50
REYG	Venture	6,500	2	\$845.00
MML	CNSX	6,500	1	\$682.50
HMAX	TSX	6,400	35	\$102,937.00
CVE.WT	TSX	6,400	45	\$115,010.00
MKB	TSX	6,400	6	\$119,010.00
AMC	TSX	6,400	30	\$27,447.00
IIP.UN	TSX	6,400	41	\$93,033.00
AYR.A	CNSX	6,400	10	\$9,915.00
AYA	TSX	6,400	23	\$45,526.00
DNTL	TSX	6,300	20	\$60,300.00
DBM	TSX	6,300	45	\$46,958.00
OTEX	TSX	6,300	62	\$292,173.00
TXG	TSX	6,300	63	\$99,589.00
DXG	TSX	6,300	29	\$279,299.00
FGRO	NEO	6,200	3	\$66,300.00
PHYS	TSX	6,200	30	\$118,079.00
AIF	TSX	6,100	59	\$365,994.00
EFN	TSX	6,100	58	\$117,456.00
BMO.PR.E	TSX	6,100	44	\$131,312.00
FPC	Venture	6,000	2	\$757.50
CANS	Venture	6,000	4	\$707.50
URC	Venture	6,000	29	\$18,838.00
FCR.UN	TSX	6,000	59	\$107,417.00
FCCB	TSX	6,000	11	\$130,330.00
MRS	Venture	6,000	1	\$540.00
GBAR	TSX	6,000	2	\$360.00
DFY	TSX	6,000	53	\$211,683.00
XGC	Venture	6,000	1	\$330.00
CNI	CNSX	6,000	4	\$380.00
ZUT	TSX	6,000	15	\$130,726.00
MEDA	CNSX	6,000	4	\$1,725.00
WWT	Venture	6,000	4	\$712.50
NDM	TSX	6,000	4	\$1,800.00
BTU	Venture	6,000	3	\$210.00
ADK	Venture	6,000	4	\$2,142.50
VRR	Venture	6,000	3	\$1,075.00
ORGN	CNSX	6,000	2	\$1,860.00
SAU	TSX	6,000	3	\$445.00
EFF	Venture	6,000	1	\$270.00
DRT	TSX	6,000	7	\$5,375.00
ENTG	Venture	6,000	3	\$165.00
GLD	Venture	6,000	2	\$982.50
PNG	Venture	6,000	2	\$3,480.00
MLP	Venture	6,000	1	\$2,820.00
AMY	Venture	6,000	3	\$2,892.50
HGD	TSX	6,000	30	\$46,166.50
ENDR	Venture	6,000	2	\$685.00
ZUE	TSX	5,900	19	\$329,926.00
ZRR	TSX	5,900	20	\$88,513.00
POU	TSX	5,900	59	\$173,963.00
PFSS	TSX	5,900	3	\$53,166.00

HIG	TSX	5,900	13	\$50,333.00
PLC	TSX	5,900	36	\$160,209.00
HAB	TSX	5,801	10	\$55,846.63
RCK	Venture	5,800	15	\$15,124.00
DRR.U	TSX	5,800	19	\$55,141.00
CLG	TSX	5,800	3	\$96,071.00
LCE	Venture	5,800	10	\$7,247.00
VRE	TSX	5,800	12	\$183,153.00
CFW	TSX	5,700	54	\$30,686.00
VSB	TSX	5,600	17	\$124,764.50
HRX	TSX	5,600	50	\$75,006.00
CSO	Venture	5,500	2	\$1,482.50
XQB	TSX	5,500	9	\$100,265.00
GLAS.A.U	NEO	5,500	17	\$15,783.00
FLOW	TSX	5,500	6	\$3,245.00
TOI	Venture	5,500	33	\$476,512.00
PHA	Venture	5,500	1	\$1,870.00
TPC	Venture	5,500	2	\$1,100.00
BTCC.U	TSX	5,500	11	\$23,815.00
EXN	TSX	5,500	3	\$1,985.00
PMET	Venture	5,500	38	\$75,023.00
BAU	Venture	5,500	3	\$1,135.00
PSI	TSX	5,400	54	\$77,824.00
EXE	TSX	5,400	45	\$35,561.00
IFP	TSX	5,300	51	\$118,118.00
NVEI	TSX	5,300	50	\$216,612.00
SIS	TSX	5,300	53	\$86,657.00
RUS	TSX	5,200	52	\$185,353.00
TXF.U	TSX	5,200	5	\$38,489.00
XUU	TSX	5,100	17	\$206,833.00
EMP.A	TSX	5,100	50	\$187,035.50
AUN	Venture	5,000	3	\$70.00
LABS	TSX	5,000	3	\$420.00
TAIG	TSX	5,000	4	\$14,650.00
COCO	Venture	5,000	1	\$375.00
NU	Venture	5,000	1	\$75.00
MNTR	Venture	5,000	1	\$200.00
DMI	Venture	5,000	4	\$950.00
SKP	Venture	5,000	4	\$255.00
KORE	Venture	5,000	4	\$150.00
ATMO	CNSX	5,000	1	\$775.00
ANK	Venture	5,000	2	\$425.00
BAC	CNSX	5,000	1	\$375.00
WFLD	Venture	5,000	1	\$1,250.00
ALY	Venture	5,000	1	\$1,425.00
HILO	Venture	5,000	1	\$1,500.00
XSH	TSX	5,000	29	\$89,449.00
PXI	Venture	5,000	2	\$150.00
EOX	TSX	5,000	1	\$400.00
AH	TSX	5,000	2	\$325.00
AZT	Venture	5,000	1	\$1,350.00
NBLC	Venture	5,000	1	\$300.00
BLLG	CNSX	5,000	2	\$1,445.00
CSTR	Venture	5,000	5	\$185.00
INEO	Venture	5,000	2	\$625.00
OBRN	CNSX	5,000	1	\$1,500.00
MSV	TSX	5,000	1	\$900.00
NOA	TSX	4,900	49	\$109,163.00
CBH	TSX	4,800	9	\$81,005.00
VSC	TSX	4,800	13	\$109,031.00
CCA	TSX	4,700	46	\$329,437.00

ETHH.B	TSX	4,700	11	\$36,236.00
WSP	TSX	4,700	47	\$811,809.00
ETL	Venture	4,700	13	\$10,068.00
CUU	Venture	4,500	1	\$967.50
ANTL	Venture	4,500	3	\$765.00
ROS	Venture	4,500	1	\$742.50
HPQ	Venture	4,500	3	\$1,122.50
IBT	Venture	4,500	2	\$3,900.00
LIM	CNSX	4,500	2	\$1,380.00
SMRT	NEO	4,500	2	\$585.00
BCU	Venture	4,500	1	\$630.00
TH	TSX	4,500	3	\$6,215.00
RSS	Venture	4,500	5	\$1,255.00
HEU	TSX	4,500	12	\$101,791.00
AUAU	Venture	4,500	4	\$1,007.50
MNRL	Venture	4,500	2	\$807.50
MDI	TSX	4,500	35	\$46,462.00
JAG	TSX	4,500	36	\$11,797.00
NHHH	Venture	4,500	1	\$540.00
XEC	TSX	4,500	14	\$111,354.00
ITH	TSX	4,500	2	\$3,240.00
SMT	TSX	4,500	4	\$2,005.00
MOGO	TSX	4,500	15	\$4,278.00
SLVR	Venture	4,500	3	\$1,347.50
YORK	Venture	4,500	2	\$2,015.00
SFR	Venture	4,500	3	\$460.00
TAU	Venture	4,500	4	\$4,120.00
NNRG	NEO	4,500	16	\$201,967.50
ZDM	TSX	4,400	11	\$110,244.00
ZGQ	TSX	4,400	13	\$198,929.00
ZNQ	TSX	4,400	20	\$231,427.00
ARTG	Venture	4,400	10	\$19,309.00
WED	Venture	4,400	13	\$12,980.00
VUS	TSX	4,400	33	\$316,258.00
ABXX	NEO	4,300	10	\$11,298.00
BTB.UN	TSX	4,300	25	\$16,234.00
IAG	TSX	4,300	43	\$382,543.00
ZBK	TSX	4,300	10	\$134,283.00
MCON	TSX	4,300	3	\$82,531.00
CHB	TSX	4,300	4	\$64,747.00
MPCT.UN	TSX	4,200	15	\$14,707.00
ZCM	TSX	4,200	10	\$60,751.00
PSB	TSX	4,200	6	\$70,048.00
EFL	TSX	4,100	13	\$4,350.50
RIT	TSX	4,100	11	\$71,213.00
IQD	TSX	4,100	10	\$121,967.00
GMA	Venture	4,000	3	\$670.00
CMG	TSX	4,000	39	\$28,092.00
MAXQ	NEO	4,000	5	\$720.00
LOWL	CNSX	4,000	3	\$195.00
MPVD	TSX	4,000	1	\$2,080.00
RDU	Venture	4,000	3	\$717.50
FIT	CNSX	4,000	1	\$140.00
VGD	Venture	4,000	1	\$660.00
MEDI	NEO	4,000	1	\$40.00
REX	Venture	4,000	1	\$140.00
ELEF	TSX	4,000	4	\$2,025.00
AWR	CNSX	4,000	3	\$120.00
TRAC	CNSX	4,000	5	\$2,060.00
DELT	CNSX	4,000	3	\$210.00
LEM	Venture	4,000	2	\$680.00

LUR	CNSX	4,000	5	\$1,520.00
PM	CNSX	4,000	1	\$580.00
CEW	TSX	4,000	9	\$65,021.00
RVG	Venture	4,000	3	\$2,500.00
MMV	Venture	4,000	2	\$420.00
BOAT	Venture	4,000	1	\$60.00
JZR	Venture	4,000	2	\$2,290.00
BTCY	TSX	4,000	16	\$13,189.00
HZU	TSX	4,000	14	\$70,497.00
BABY	TSX	4,000	2	\$2,725.00
ZNX	Venture	4,000	1	\$340.00
BRO	Venture	4,000	3	\$2,600.00
SFD	TSX	4,000	3	\$735.00
M	CNSX	4,000	4	\$1,602.50
VERT	Venture	4,000	1	\$140.00
TEM	Venture	4,000	3	\$680.00
SGQ	TSX	4,000	3	\$500.00
SNS	Venture	4,000	2	\$210.00
ATHR	CNSX	4,000	1	\$260.00
VC	CNSX	4,000	1	\$120.00
VXM.B	TSX	4,000	11	\$102,916.00
GTCH	CNSX	4,000	2	\$1,380.00
X	TSX	3,900	39	\$528,966.00
HTAE	TSX	3,900	8	\$41,757.00
ZEA	TSX	3,800	26	\$75,502.00
EIF	TSX	3,800	38	\$189,700.00
GUD	TSX	3,800	36	\$19,462.00
CTC.A	TSX	3,800	38	\$642,781.00
PLTH	CNSX	3,700	13	\$4,333.00
FFN.PR.A	TSX	3,700	16	\$36,035.00
XR	TSX	3,700	18	\$83,059.00
TSU	TSX	3,600	28	\$122,746.00
IQD.B	TSX	3,600	3	\$92,868.00
SLI	Venture	3,600	32	\$20,519.00
WN	TSX	3,600	36	\$617,327.00
EQB	TSX	3,600	29	\$238,365.00
XHB	TSX	3,600	17	\$66,358.00
ZWP	TSX	3,600	11	\$60,460.00
NG	TSX	3,600	33	\$26,729.00
CDIV	TSX	3,500	10	\$45,534.00
BMR	Venture	3,500	2	\$575.00
ARA	TSX	3,500	2	\$1,487.50
NFG	Venture	3,500	25	\$15,644.00
URE	TSX	3,500	6	\$5,060.00
MAPS	Venture	3,500	1	\$542.50
VE	TSX	3,500	8	\$109,760.00
CU	TSX	3,500	33	\$126,517.00
RQO	TSX	3,500	4	\$61,415.00
TI	TSX	3,500	6	\$2,155.00
WSRD	TSX	3,500	8	\$91,392.00
WHY	Venture	3,500	1	\$1,417.50
GMNG	CNSX	3,500	1	\$560.00
AU	Venture	3,500	1	\$2,065.00
JNH	Venture	3,500	1	\$315.00
OYL	Venture	3,500	7	\$5,054.00
SLR	TSX	3,500	5	\$3,445.00
INTR	Venture	3,500	1	\$577.50
ATE	TSX	3,500	3	\$1,905.00
GOOG	NEO	3,500	18	\$53,251.00
NTAR	CNSX	3,500	3	\$2,565.00
XTD	TSX	3,500	15	\$17,587.00
AN	Venture	3,500	3	\$2,380.00

TGM	Venture	3,500	7	\$472.90
CDMN	NEO	3,500	3	\$507.50
MMS	Venture	3,500	2	\$487.50
RWB	CNSX	3,500	2	\$332.50
BLO	CNSX	3,500	1	\$1,487.50
WRX	TSX	3,500	1	\$822.50
TUD	Venture	3,500	2	\$3,290.00
NCAU	Venture	3,500	2	\$822.50
URNM	CNSX	3,500	2	\$507.50
ETHY	TSX	3,400	10	\$9,340.00
IMV	TSX	3,400	4	\$3,616.00
HPF	TSX	3,400	11	\$11,985.00
SVA	TSX	3,400	21	\$3,471.00
ZMP	TSX	3,400	4	\$45,193.00
ZEQ	TSX	3,300	18	\$91,530.00
HBAL	TSX	3,300	5	\$41,509.00
TIH	TSX	3,300	33	\$372,828.00
CEU	TSX	3,300	31	\$9,267.00
CM.PR.S	TSX	3,300	16	\$73,539.00
FCNS	NEO	3,200	2	\$29,951.00
VVL	TSX	3,200	8	\$136,238.00
BLU	TSX	3,200	32	\$32,472.00
WBR	TSX	3,200	2	\$12,736.00
UDIV.B	TSX	3,200	12	\$40,740.00
MDA	TSX	3,100	29	\$24,599.00
MOLY	NEO	3,100	2	\$3,874.00
FCIV	TSX	3,100	9	\$92,005.00
GDV.PR.A	TSX	3,100	5	\$29,638.00
MAXR	TSX	3,100	28	\$216,813.00
XEI	TSX	3,100	12	\$78,235.00
XAU	TSX	3,100	10	\$5,963.00
CFP	TSX	3,100	31	\$71,140.00
TFII	TSX	3,100	31	\$515,763.00
ACO.X	TSX	3,100	29	\$132,517.00
CGXF	TSX	3,100	10	\$30,053.00
GCL	TSX	3,000	1	\$2,460.00
PRR	CNSX	3,000	2	\$390.00
MRT.UN	TSX	3,000	17	\$16,015.00
CHW	TSX	3,000	3	\$34,823.50
BULL	CNSX	3,000	1	\$150.00
GEMC	Venture	3,000	1	\$255.00
ETF	Venture	3,000	1	\$150.00
BRAU	Venture	3,000	1	\$330.00
POR	Venture	3,000	1	\$165.00
EMN	Venture	3,000	1	\$795.00
FCIL	TSX	3,000	11	\$76,098.00
TBL	TSX	3,000	1	\$9,360.00
HIU	TSX	3,000	9	\$44,834.00
ETI	CNSX	3,000	2	\$185.00
TUSK	CNSX	3,000	1	\$240.00
CXG	Venture	3,000	2	\$60.00
NERD	CNSX	3,000	1	\$225.00
SOMA	Venture	3,000	1	\$1,200.00
CNT	TSX	3,000	1	\$225.00
WLF	Venture	3,000	2	\$540.00
AGF.B	TSX	3,000	24	\$28,068.00
QRC	TSX	3,000	1	\$2,100.00
GIVX	TSX	3,000	2	\$1,950.00
RFR	CNSX	3,000	3	\$120.00
IAN	CNSX	3,000	1	\$75.00
SRL	Venture	3,000	2	\$332.50

ELT	Venture	3,000	5	\$1,122.50
EEL	Venture	3,000	1	\$240.00
CERT	Venture	3,000	5	\$2,625.00
OVV	TSX	3,000	27	\$183,972.00
GLDL	Venture	3,000	3	\$360.00
ECM	Venture	3,000	2	\$1,470.00
NEWD	CNSX	3,000	1	\$270.00
BEPR	TSX	3,000	4	\$28,350.00
TORQ	Venture	3,000	1	\$2,010.00
GRD	Venture	3,000	1	\$735.00
LCX	Venture	3,000	1	\$1,470.00
DG	Venture	3,000	1	\$180.00
ARTO	CNSX	3,000	1	\$225.00
SNTA	NEO	3,000	1	\$270.00
CC	CNSX	3,000	2	\$735.00
NFI	TSX	2,900	24	\$28,857.00
TOT	TSX	2,900	12	\$25,286.00
MAG	TSX	2,900	23	\$45,866.00
IPCO	TSX	2,900	18	\$37,914.00
CYBT	CNSX	2,800	10	\$3,159.00
ZEM	TSX	2,800	12	\$52,468.00
PID	TSX	2,800	12	\$55,939.00
ZST.L	TSX	2,800	3	\$153,974.00
PIF	TSX	2,800	22	\$39,091.00
UNS	TSX	2,800	28	\$112,245.00
XMA	TSX	2,800	5	\$49,711.00
ELO	Venture	2,800	10	\$8,895.00
GPH	Venture	2,800	8	\$4,968.00
RSI	TSX	2,700	13	\$16,562.00
DF.PR.A	TSX	2,700	16	\$25,670.00
AFN	TSX	2,700	27	\$142,151.00
D.UN	TSX	2,700	17	\$44,074.00
RTA	NEO	2,700	6	\$70,221.00
FIL	TSX	2,700	27	\$54,225.00
XMH	TSX	2,700	13	\$63,722.00
FAP	TSX	2,700	7	\$7,172.00
VLB	TSX	2,700	15	\$56,428.00
EFR	TSX	2,700	24	\$24,034.00
ZRE	TSX	2,600	9	\$61,566.00
EQL	TSX	2,600	15	\$78,870.00
GLCC	TSX	2,600	15	\$58,728.00
ERO	TSX	2,600	26	\$53,264.00
FCIQ	TSX	2,600	9	\$83,611.00
ZWH	TSX	2,600	11	\$56,492.00
MFG	Venture	2,600	4	\$3,692.00
FBTC	TSX	2,600	15	\$27,693.00
VEF	TSX	2,600	12	\$123,703.00
DXC	TSX	2,600	6	\$85,144.00
FCIM	TSX	2,600	9	\$24,089.00
DANC	TSX	2,600	3	\$56,190.00
SJ	TSX	2,600	24	\$122,278.00
KALO	Venture	2,500	1	\$250.00
SEA	TSX	2,500	22	\$36,145.00
WLLW	TSX	2,500	3	\$275.00
GSTM	Venture	2,500	3	\$662.50
USGD	CNSX	2,500	2	\$865.00
OTGO.H	Venture	2,500	1	\$387.50
CUSN	Venture	2,500	3	\$625.00
TOC	CNSX	2,500	1	\$1,200.00
DCMC	Venture	2,500	2	\$687.50
RMC	CNSX	2,500	1	\$825.00
BME	Venture	2,500	3	\$875.00

PRIZ	CNSX	2,500	1	\$850.00
STH	Venture	2,500	2	\$360.00
LNR	TSX	2,500	25	\$183,219.00
QST	Venture	2,500	2	\$2,430.00
SBC.PR.A	TSX	2,500	12	\$25,021.00
HOLD	NEO	2,500	2	\$625.00
PJX	Venture	2,500	1	\$250.00
STRR	Venture	2,500	1	\$900.00
FBAL	NEO	2,500	5	\$25,187.00
NEV	Venture	2,500	2	\$540.00
MAX	Venture	2,500	1	\$475.00
CODE	CNSX	2,500	2	\$475.00
ALPA	CNSX	2,500	1	\$250.00
EQL.F	TSX	2,500	15	\$66,175.00
QIPT	Venture	2,500	19	\$21,280.00
ZFM	TSX	2,500	2	\$35,397.00
POWR	CNSX	2,500	2	\$1,125.00
ZEF	TSX	2,400	10	\$27,730.00
CAD	Venture	2,400	4	\$3,268.00
ELBM	Venture	2,400	10	\$7,056.00
TGED	TSX	2,400	6	\$42,041.00
DXP	TSX	2,400	12	\$47,770.00
GDV	TSX	2,400	6	\$25,445.00
TQGD	TSX	2,400	10	\$38,187.00
PDC	TSX	2,300	10	\$71,302.00
FCGB	TSX	2,300	8	\$50,384.00
XSEA	TSX	2,300	6	\$51,407.00
HCON	TSX	2,300	4	\$27,252.00
ZPAY	TSX	2,300	5	\$65,025.00
XDSR	TSX	2,300	5	\$111,439.00
ORE	TSX	2,300	17	\$2,925.00
AKE	TSX	2,300	18	\$24,838.50
AMZN	NEO	2,300	12	\$26,299.00
ZMT	TSX	2,300	11	\$122,181.00
TD.PF.E	TSX	2,200	7	\$43,030.00
ARG	TSX	2,200	2	\$3,230.00
ZUB	TSX	2,200	7	\$64,067.00
BNE	TSX	2,200	16	\$13,959.00
ATS	TSX	2,200	22	\$119,270.00
FSV	TSX	2,200	22	\$406,163.00
HAL	TSX	2,200	7	\$43,722.50
ANRG	TSX	2,200	9	\$9,993.00
VMD	TSX	2,200	22	\$26,950.00
CJT	TSX	2,200	13	\$271,972.00
BDIV	TSX	2,100	12	\$36,523.00
HAF	TSX	2,100	4	\$14,533.00
NWC	TSX	2,100	21	\$75,428.00
AD.UN	TSX	2,100	17	\$37,320.00
ZLU	TSX	2,100	8	\$100,451.00
NEXT	TSX	2,100	21	\$5,472.00
VIDY	TSX	2,100	9	\$56,157.00
SRII	NEO	2,100	2	\$38,891.00
VCNS	TSX	2,100	5	\$53,995.00
FCIG	TSX	2,100	9	\$45,561.00
HAC	TSX	2,100	5	\$52,888.00
LQID	CNSX	2,000	1	\$50.00
HANK	Venture	2,000	1	\$70.00
FLY	Venture	2,000	1	\$1,800.00
OREA	TSX	2,000	1	\$190.00
CLC	CNSX	2,000	1	\$160.00
HS	CNSX	2,000	1	\$700.00

IQ	Venture	2,000	2	\$600.00
VRAR	CNSX	2,000	1	\$80.00
LG	Venture	2,000	1	\$200.00
GZD	Venture	2,000	1	\$140.00
MDM	Venture	2,000	1	\$140.00
VSR	Venture	2,000	3	\$660.00
EON	Venture	2,000	2	\$275.00
VDU	TSX	2,000	7	\$75,365.00
FAF	TSX	2,000	12	\$2,379.00
RTI	Venture	2,000	1	\$20.00
WRR	Venture	2,000	1	\$410.00
THX	Venture	2,000	1	\$520.00
HHLE	TSX	2,000	9	\$20,008.00
PRME	CNSX	2,000	3	\$322.50
YRB	TSX	2,000	1	\$120.00
KDK	Venture	2,000	2	\$1,910.00
EAFT	NEO	2,000	1	\$15,200.00
ROCK	Venture	2,000	1	\$70.00
BREA	TSX	2,000	17	\$44,435.00
OZLI	CNSX	2,000	1	\$100.00
DN	TSX	2,000	2	\$160.00
IVS	Venture	2,000	1	\$160.00
GEL	Venture	2,000	1	\$530.00
CBI	Venture	2,000	1	\$100.00
APM	Venture	2,000	2	\$1,720.00
IP	CNSX	2,000	1	\$80.00
MBAL	TSX	2,000	1	\$41,300.00
SNV.H	Venture	2,000	1	\$30.00
JUMP	Venture	2,000	1	\$110.00
SAND	CNSX	2,000	1	\$50.00
ALDE	Venture	2,000	2	\$1,730.00
STNG	Venture	2,000	2	\$110.00
SWRM	CNSX	2,000	1	\$170.00
RCDB	NEO	2,000	3	\$38,675.00
AUMB	Venture	2,000	1	\$260.00
DIA	Venture	2,000	1	\$40.00
LONE	Venture	2,000	2	\$1,205.00
AGMR.WT	Venture	2,000	1	\$60.00
HGRO	TSX	2,000	5	\$25,663.00
ARU	Venture	2,000	1	\$1,340.00
AUU	Venture	2,000	1	\$60.00
CRI	Venture	2,000	1	\$130.00
QUU	TSX	2,000	12	\$306,797.00
GAMA	CNSX	2,000	1	\$1,900.00
XTR	TSX	2,000	4	\$20,677.00
NBY	Venture	2,000	2	\$400.00
LR	Venture	2,000	1	\$500.00
QBAT	CNSX	2,000	4	\$1,630.00
SOLG	TSX	2,000	2	\$460.00
BIOV	CNSX	2,000	1	\$200.00
TRE	Venture	2,000	1	\$290.00
XSQ	TSX	2,000	6	\$36,425.00
HMBL	CNSX	2,000	1	\$200.00
BN.PF.J	TSX	2,000	7	\$46,932.00
REG	Venture	2,000	2	\$1,640.00
TGIF	CNSX	2,000	1	\$50.00
XMW	TSX	1,900	8	\$85,485.00
GRA	TSX	1,900	6	\$5,489.00
QOC	TSX	1,900	7	\$36,871.00
ZBAL	TSX	1,900	3	\$63,305.00
TNZ	TSX	1,900	8	\$4,649.00
HIX	TSX	1,900	2	\$55,863.00

RBY	TSX	1,900	2	\$4,465.00
SOY	TSX	1,900	19	\$19,001.00
BPO.PR.C	TSX	1,900	15	\$42,429.00
ENGH	TSX	1,900	14	\$79,645.00
VZLA	Venture	1,900	14	\$3,180.00
CET	TSX	1,900	5	\$2,099.00
FCUV	TSX	1,900	4	\$25,483.00
HFG	TSX	1,800	5	\$36,432.00
XESG	TSX	1,800	6	\$44,136.00
MKC	TSX	1,800	1	\$52,650.00
ZPL	TSX	1,800	4	\$22,344.00
MXU	TSX	1,800	3	\$38,309.00
CBND	TSX	1,800	5	\$15,482.00
ZDB	TSX	1,800	5	\$25,687.00
CVE.PR.E	TSX	1,800	13	\$39,410.00
VCB	TSX	1,800	4	\$40,878.00
LBS.PR.A	TSX	1,800	12	\$17,884.00
HITI	Venture	1,800	7	\$3,312.00
XCH	TSX	1,800	9	\$32,685.00
XCNS	TSX	1,700	2	\$34,683.00
HLIF	TSX	1,700	5	\$15,630.00
CYBR	TSX	1,700	6	\$57,362.00
ZDH	TSX	1,700	16	\$39,600.00
XSC	TSX	1,700	4	\$29,599.00
SGR.UN	TSX	1,700	14	\$25,166.00
NEO	TSX	1,700	12	\$17,695.00
SOT.UN	TSX	1,700	7	\$7,523.00
ETHQ	TSX	1,700	5	\$15,009.00
QDX	TSX	1,700	8	\$172,829.00
QQCC	TSX	1,700	9	\$16,566.00
QIF	NEO	1,700	4	\$50,454.00
XEU	TSX	1,600	4	\$42,225.00
SITC	NEO	1,600	2	\$41,906.00
VMC	Venture	1,600	4	\$2,096.00
TECH	TSX	1,600	4	\$12,363.00
LBS	TSX	1,600	5	\$14,468.00
EBNK.B	TSX	1,600	1	\$15,328.00
PZW.F	TSX	1,600	1	\$35,216.00
DXZ	TSX	1,600	3	\$17,782.00
BEP.PR.M	TSX	1,600	7	\$36,728.00
QQJR.F	TSX	1,600	4	\$24,655.00
PPS	TSX	1,600	7	\$21,580.00
ABST	TSX	1,600	11	\$18,972.00
ETHY.B	TSX	1,600	6	\$5,334.00
UCU	Venture	1,600	4	\$2,168.00
FSX	Venture	1,500	2	\$600.00
VIO	Venture	1,500	1	\$195.00
MIN	TSX	1,500	1	\$360.00
PIC.PR.A	TSX	1,500	11	\$20,481.00
STU	Venture	1,500	1	\$622.50
CHGX	CNSX	1,500	1	\$322.50
GFG	Venture	1,500	2	\$187.50
NOVC	TSX	1,500	2	\$1,135.00
KIDZ	Venture	1,500	1	\$345.00
GIII	Venture	1,500	1	\$1,095.00
CYM	Venture	1,500	1	\$720.00
EMM	Venture	1,500	1	\$292.50
BLR	CNSX	1,500	1	\$180.00
IDK	CNSX	1,500	2	\$567.50
FAIR	Venture	1,500	1	\$307.50
IMP	TSX	1,500	1	\$1,230.00

WIL	Venture	1,500	2	\$1,005.00
NA.PR.C	TSX	1,500	6	\$38,709.00
AMK	Venture	1,500	2	\$192.50
CM.PR.Q	TSX	1,500	10	\$29,059.00
XEF.U	TSX	1,500	5	\$35,958.00
BEI.UN	TSX	1,500	15	\$87,380.00
STER	Venture	1,500	1	\$555.00
TD.PF.M	TSX	1,500	10	\$36,739.00
EPL	Venture	1,500	1	\$375.00
RP	Venture	1,500	1	\$240.00
CFE	CNSX	1,500	1	\$840.00
KGS	Venture	1,500	1	\$187.50
RDS	Venture	1,500	1	\$225.00
CDX	Venture	1,500	2	\$235.00
ZDC	Venture	1,500	2	\$1,000.00
SPG	TSX	1,500	2	\$825.00
TMC	Venture	1,500	2	\$345.00
OVT	Venture	1,500	1	\$217.50
CSU	TSX	1,500	15	\$3,470,378.00
FTEL	CNSX	1,500	2	\$295.00
URL	CNSX	1,500	3	\$285.00
ZDI	TSX	1,500	11	\$31,080.00
ZZZ	TSX	1,400	14	\$34,586.00
ZFH	TSX	1,400	3	\$19,562.00
XMD	TSX	1,400	10	\$42,477.00
ASTL	TSX	1,400	9	\$14,101.00
CIC	TSX	1,400	3	\$16,241.00
QBTL	TSX	1,400	6	\$26,844.50
VI	TSX	1,400	3	\$46,476.00
UDIV	TSX	1,400	5	\$17,112.00
ZDJ	TSX	1,400	7	\$72,439.00
XHY	TSX	1,400	12	\$22,017.00
BCE.PR.Q	TSX	1,400	5	\$29,541.00
ETHH.U	TSX	1,300	1	\$9,100.00
CRQ	NEO	1,300	1	\$26,715.00
VGH	TSX	1,300	6	\$65,356.00
DXV	TSX	1,300	2	\$25,635.00
MREL	TSX	1,300	7	\$17,141.00
PD	TSX	1,300	12	\$99,421.00
LB	TSX	1,300	13	\$45,051.00
PXC	TSX	1,300	6	\$45,465.00
FEC	TSX	1,300	8	\$15,799.00
ETHX.U	TSX	1,300	1	\$9,503.00
AIM	TSX	1,300	13	\$5,124.00
ZGI	TSX	1,300	6	\$56,459.50
VGAB	NEO	1,300	6	\$27,368.00
BN.PF.B	TSX	1,300	9	\$23,918.00
GWO.PR.R	TSX	1,200	8	\$23,883.00
LGO	TSX	1,200	12	\$10,394.00
PRU	TSX	1,200	1	\$2,112.00
KILO	TSX	1,200	3	\$32,652.00
CEF	TSX	1,200	5	\$27,798.00
STPL	TSX	1,200	5	\$28,354.00
NUAG	TSX	1,200	12	\$3,984.00
PNP	TSX	1,200	2	\$4,770.00
CYH	TSX	1,200	5	\$24,297.00
HYI	TSX	1,200	6	\$9,144.00
EBIT	TSX	1,200	2	\$13,976.00
QCN	TSX	1,200	10	\$146,742.00
ETC	TSX	1,200	4	\$6,753.00
XHD	TSX	1,200	5	\$36,413.00
ODV	Venture	1,200	9	\$6,600.00

DXDB	TSX	1,200	3	\$24,312.00
SII	TSX	1,200	12	\$55,996.00
HEMC	TSX	1,200	2	\$8,592.00
DF	TSX	1,200	5	\$5,154.00
AKU	TSX	1,100	6	\$1,672.00
CIGI	TSX	1,100	11	\$171,659.00
HBB	TSX	1,100	7	\$49,075.00
HHL.U	TSX	1,100	2	\$9,064.00
QTRH	TSX	1,100	11	\$2,063.00
XSE	TSX	1,100	2	\$19,182.00
HULC	TSX	1,100	10	\$69,273.00
TXF.B	TSX	1,100	2	\$19,200.00
CM.PR.O	TSX	1,100	9	\$20,141.00
SVR	TSX	1,100	6	\$11,387.00
RID	TSX	1,100	6	\$24,666.00
HXE	TSX	1,100	5	\$32,408.00
CBNK	TSX	1,100	3	\$8,749.00
BTCY.B	TSX	1,100	7	\$4,128.00
STC	TSX	1,100	6	\$5,646.00
MI.UN	TSX	1,100	11	\$17,488.00
BTCQ.U	TSX	1,100	1	\$4,257.00
AVCR	Venture	1,000	1	\$325.00
CJP	NEO	1,000	1	\$18,270.00
GGG	Venture	1,000	1	\$45.00
MGR	Venture	1,000	1	\$20.00
CEC	Venture	1,000	1	\$195.00
THC	CNSX	1,000	1	\$70.00
VML	Venture	1,000	1	\$285.00
BTCW	Venture	1,000	1	\$35.00
ZWA	TSX	1,000	1	\$23,460.00
CARS	TSX	1,000	6	\$28,472.00
SBC	TSX	1,000	4	\$11,671.00
BNXT	CNSX	1,000	1	\$520.00
ECOM	Venture	1,000	1	\$75.00
XSUS	TSX	1,000	3	\$28,874.00
RML	Venture	1,000	1	\$60.00
GRAM	NEO	1,000	2	\$375.00
GMG	Venture	1,000	2	\$2,455.00
CRDL	TSX	1,000	1	\$750.00
VIV	Venture	1,000	1	\$80.00
HAR	Venture	1,000	2	\$230.00
TECT	Venture	1,000	1	\$140.00
NFT	NEO	1,000	1	\$50.00
FUSE	Venture	1,000	1	\$70.00
JEV	Venture	1,000	1	\$295.00
AMI	Venture	1,000	1	\$215.00
ALEX	Venture	1,000	1	\$690.00
TGRE	TSX	1,000	2	\$13,956.00
RZE	Venture	1,000	1	\$1,290.00
CU.PR.F	TSX	1,000	4	\$18,883.00
LEO	Venture	1,000	1	\$110.00
RET	Venture	1,000	4	\$4,656.00
FRI	Venture	1,000	1	\$45.00
PRSN	Venture	1,000	1	\$45.00
BES	Venture	1,000	1	\$95.00
LQWD	Venture	1,000	1	\$810.00
MARV	Venture	1,000	1	\$80.00
XCD	TSX	1,000	1	\$43,770.00
MAV	TSX	1,000	1	\$770.00
CMD	Venture	1,000	1	\$65.00
STS	Venture	1,000	1	\$490.00
XAM	TSX	1,000	1	\$25.00

CCCM	Venture	1,000	1	\$55.00
PESO	Venture	1,000	2	\$200.00
BMV	Venture	1,000	2	\$135.00
USCM	Venture	1,000	1	\$425.00
PWF.PR.S	TSX	1,000	8	\$19,665.00
PUMA	Venture	1,000	2	\$195.00
SPOT	Venture	1,000	1	\$205.00
KO	Venture	1,000	1	\$30.00
KRL	Venture	1,000	1	\$85.00
PRG	Venture	1,000	1	\$70.00
EATS	CNSX	1,000	1	\$35.00
GGC	CNSX	1,000	1	\$150.00
SOI	Venture	1,000	1	\$60.00
HTA	TSX	1,000	7	\$12,620.00
CVD	TSX	1,000	2	\$16,802.00
LXR	TSX	1,000	1	\$110.00
FUND	Venture	1,000	1	\$160.00
BY	CNSX	1,000	1	\$395.00
MGW	CNSX	1,000	1	\$65.00
All	TSX	1,000	1	\$710.00
LEV.WT	TSX	1,000	2	\$417.50
HGR	TSX	1,000	1	\$6,750.00
NICN	Venture	1,000	1	\$75.00
BEP.PR.R	TSX	1,000	1	\$20,160.00
MILK	CNSX	1,000	1	\$105.00
VOL	Venture	1,000	1	\$320.00
IOU	Venture	1,000	1	\$180.00
HBP	TSX	1,000	1	\$200.00
KNC	Venture	1,000	1	\$55.00
PGB	NEO	1,000	1	\$18,190.00
WBE	Venture	1,000	1	\$230.00
TRO	Venture	1,000	1	\$135.00
FGO	TSX	1,000	3	\$9,860.00
PKK	CNSX	1,000	2	\$815.00
MUSH	Venture	1,000	1	\$95.00
MDL	Venture	1,000	1	\$75.00
GXS	Venture	1,000	2	\$382.50
BMK	Venture	1,000	1	\$85.00
BCBC	CNSX	1,000	1	\$120.00
NXO	Venture	1,000	1	\$90.00
OTC	Venture	1,000	1	\$420.00
BTCX.U	TSX	1,000	5	\$4,390.00
CSS	CNSX	1,000	1	\$40.00
SASY	CNSX	1,000	1	\$130.00
GWO.PR.I	TSX	1,000	7	\$18,937.00
AUAG	CNSX	1,000	1	\$415.00
TIE	Venture	1,000	2	\$900.00
LECR	CNSX	1,000	1	\$125.00
AWE	Venture	1,000	1	\$65.00
MTA	Venture	1,000	10	\$5,935.00
GIGA	Venture	1,000	1	\$275.00
FEO	Venture	1,000	1	\$80.00
ELE	Venture	1,000	1	\$1,250.00
GLL	CNSX	1,000	1	\$65.00
MMM	Venture	1,000	1	\$55.00
QPM	Venture	1,000	1	\$70.00
AVCN	TSX	1,000	1	\$390.00
BAT	Venture	1,000	1	\$30.00
GWAY	CNSX	1,000	2	\$290.00
VZZ	Venture	1,000	1	\$85.00
JK	Venture	1,000	1	\$95.00
BKL.F	TSX	1,000	2	\$16,365.00

CVO	TSX	900	5	\$7,245.00
ERDO	NEO	900	1	\$16,821.00
XCS	TSX	900	3	\$16,309.00
XSTP	TSX	900	5	\$35,934.00
NA.PR.S	TSX	900	6	\$16,650.00
MJJ	NEO	900	5	\$6,133.00
CMR	TSX	900	2	\$45,000.00
HBA	TSX	900	5	\$19,620.00
VRIF	TSX	900	2	\$20,862.00
NA.PR.G	TSX	900	4	\$19,894.00
NOVR	Venture	900	2	\$1,303.00
DPRO	CNSX	900	5	\$2,372.00
TF	TSX	900	5	\$7,334.00
DXIF	TSX	900	6	\$16,604.00
BRVO	Venture	900	2	\$3,012.00
BPO.PR.I	TSX	900	8	\$17,406.00
INO.UN	TSX	800	6	\$3,455.00
SLF.PR.E	TSX	800	5	\$15,484.00
THE	TSX	800	3	\$17,108.00
VGV	TSX	800	4	\$17,489.00
TQSM	TSX	800	3	\$15,224.00
MGB	TSX	800	3	\$13,297.00
NPK	TSX	800	5	\$4,905.00
TCSB	TSX	800	3	\$11,400.00
COPP	TSX	800	2	\$20,134.00
FTS.PR.M	TSX	800	6	\$14,203.00
PFAA	TSX	800	1	\$8,176.00
WSHR	NEO	800	4	\$20,806.00
CROP	TSX	800	3	\$14,224.00
GWO.PR.M	TSX	800	7	\$18,722.00
PNRL	Venture	800	2	\$1,307.00
FFH	TSX	800	8	\$738,124.00
EQE	NEO	800	2	\$15,749.00
BESG	TSX	800	1	\$12,336.00
IBAT	CNSX	800	2	\$1,216.00
ENS	TSX	800	7	\$12,344.00
IGB	TSX	800	3	\$14,153.00
CMAR	TSX	800	3	\$14,472.00
PXS	TSX	800	2	\$29,944.00
NKL	Venture	800	1	\$792.00
XIGS	TSX	800	4	\$29,008.00
AGSG	NEO	800	2	\$21,020.00
MFC.PR.J	TSX	800	6	\$18,315.00
MFC.PR.C	TSX	800	6	\$15,505.00
TC	TSX	800	8	\$26,603.00
ENB.PF.K	TSX	800	5	\$19,086.00
COMM	TSX	800	4	\$20,013.00
TQGM	TSX	800	5	\$12,147.00
TINF	TSX	700	4	\$12,563.00
JET.B	NEO	700	2	\$1,295.00
ZJK	TSX	700	4	\$11,989.00
TD.PF.L	TSX	700	7	\$17,019.00
ZMU	TSX	700	7	\$8,661.00
KXS	TSX	700	7	\$108,231.00
XMM	TSX	700	4	\$18,084.00
KITS	TSX	700	1	\$2,660.00
XDU	TSX	700	4	\$18,252.00
CSH.UN	TSX	700	5	\$6,639.00
WN.PR.A	TSX	700	3	\$16,536.00
BPYP.PR.A	TSX	700	6	\$17,358.00
ETHH	TSX	700	1	\$4,627.00
MNT	TSX	700	3	\$18,104.00

EMA.PR.H	TSX	700	5	\$15,297.00
ESGG	TSX	700	2	\$24,246.00
PHE.B	TSX	700	4	\$22,305.00
ZPAY.F	TSX	700	7	\$18,537.00
AAPL	NEO	700	5	\$15,368.00
BN.PR.M	TSX	700	4	\$13,216.00
XCSR	TSX	700	3	\$40,832.00
PTI.UN	TSX	700	1	\$5,166.00
DXR	TSX	700	2	\$14,992.00
XMU	TSX	700	2	\$45,715.00
NBLY	TSX	700	3	\$16,815.00
HED	TSX	700	2	\$4,830.00
TD.PF.I	TSX	700	7	\$17,592.00
WN.PR.D	TSX	700	6	\$14,670.00
XEM	TSX	700	3	\$20,229.00
CWW	TSX	600	3	\$29,312.00
DR	TSX	600	6	\$5,010.00
RCD	TSX	600	1	\$14,532.00
NA.PR.E	TSX	600	5	\$13,004.00
ETHR	TSX	600	1	\$4,704.00
BLCO	TSX	600	6	\$14,966.00
PVS.PR.F	TSX	600	5	\$14,586.00
DGRC	TSX	600	4	\$20,649.00
IAF.PR.I	TSX	600	5	\$14,295.00
ENB.PR.F	TSX	600	5	\$11,500.00
DXQ	TSX	600	3	\$12,606.00
BN.PR.N	TSX	600	3	\$11,340.00
XFI	TSX	600	1	\$13,758.00
TRP.PR.C	TSX	600	5	\$7,238.00
CINT	TSX	600	4	\$12,157.00
UDIV.U	TSX	600	1	\$6,264.00
CGLO	TSX	600	2	\$13,494.00
PWF.PR.P	TSX	600	4	\$7,855.00
HXDM	TSX	600	6	\$23,407.00
HFIN	TSX	600	6	\$8,421.00
MMED	NEO	600	6	\$3,006.00
BPO.PR.P	TSX	600	4	\$8,600.00
XIT	TSX	600	5	\$22,177.00
GSY	TSX	600	6	\$74,378.00
HOT.UN	TSX	600	2	\$1,587.00
BPO.PR.E	TSX	600	5	\$10,925.00
XUU.U	TSX	600	1	\$17,970.00
WPRT	TSX	600	5	\$961.00
BN.PF.F	TSX	600	5	\$10,731.00
ZDY	TSX	600	2	\$21,784.00
KILO.B	TSX	600	5	\$17,711.00
ZWH.U	TSX	600	2	\$13,172.00
BCE.PR.Z	TSX	600	4	\$11,738.00
CM.PR.P	TSX	600	5	\$10,482.00
MTY	TSX	600	4	\$38,565.00
VA	TSX	600	4	\$20,140.00
TTNM	TSX	600	4	\$1,485.00
RUD.U	TSX	600	2	\$21,478.00
BMO.PR.W	TSX	600	4	\$10,683.00
CALL	TSX	600	3	\$9,360.00
BKCC	TSX	600	2	\$9,519.00
BDGI	TSX	600	6	\$18,701.00
PXU.F	TSX	600	6	\$30,318.00
BPO.PR.T	TSX	600	4	\$10,439.00
AND	TSX	600	5	\$28,277.00
AUGB.F	TSX	600	2	\$21,642.00

FLUS	TSX	600	6	\$18,924.00
MFT	TSX	600	4	\$10,551.00
TRP.PR.B	TSX	600	4	\$7,110.00
VG	Venture	500	1	\$85.00
MASS	Venture	500	1	\$115.00
BSR	Venture	500	1	\$242.50
HCLN	TSX	500	4	\$6,169.00
MINT	TSX	500	1	\$16,110.00
GWO.PR.G	TSX	500	4	\$10,726.00
FNC	Venture	500	1	\$52.50
WISH	Venture	500	1	\$335.00
IAF.PR.B	TSX	500	3	\$9,778.00
HXEM	TSX	500	5	\$15,570.00
XTT	Venture	500	1	\$385.00
BCE.PR.D	TSX	500	4	\$9,444.00
DXF	TSX	500	1	\$15,815.00
BN.PF.G	TSX	500	4	\$8,435.00
FTS.PR.F	TSX	500	4	\$10,181.00
TIUM.U	CNSX	500	1	\$57.50
TOY	TSX	500	5	\$18,533.00
HXQ.U	TSX	500	4	\$16,972.00
BZ	Venture	500	1	\$215.00
TSG	Venture	500	1	\$75.00
CIF	TSX	500	1	\$17,210.00
MEE	TSX	500	5	\$11,375.00
MSA	TSX	500	1	\$285.00
RY.PR.H	TSX	500	3	\$9,097.00
HZD	TSX	500	2	\$9,832.00
COIN	NEO	500	1	\$120.00
NXF.B	TSX	500	1	\$3,875.00
HMP	TSX	500	1	\$4,595.00
GDEP.B	TSX	500	1	\$9,125.00
GMX	TSX	500	1	\$375.00
CMAG	TSX	500	3	\$11,538.00
TLF	TSX	500	3	\$8,206.00
BGU	TSX	500	3	\$16,845.00
OZ	Venture	500	1	\$55.00
TDB	TSX	500	1	\$6,405.00
GCG.A	TSX	500	1	\$19,275.00
PET	TSX	500	5	\$21,353.00
CLF	TSX	500	4	\$8,285.00
CPS	Venture	500	1	\$197.50
ZCON	TSX	500	4	\$15,418.00
ELVN	CNSX	500	1	\$75.00
PWF.PR.G	TSX	500	4	\$11,934.00
GRC	TSX	500	1	\$57.50
FTS.PR.G	TSX	500	4	\$9,407.00
MFC.PR.B	TSX	500	4	\$9,916.00
NRM	Venture	500	1	\$320.00
NXLV	Venture	500	1	\$60.00
KBL	TSX	500	5	\$14,867.00
GFCO	CNSX	500	1	\$290.00
ETHI	TSX	500	1	\$20,130.00
FMTV	NEO	500	1	\$5,185.00
EIT.PR.A	TSX	500	3	\$12,375.00
XDNA	TSX	500	1	\$16,810.00
BCBN	NEO	500	1	\$235.00
PIC.A	TSX	500	5	\$3,403.00
APGO	Venture	500	1	\$92.50
PCLO	Venture	500	1	\$117.50
KLS	TSX	500	1	\$222.50

DXN	TSX	500	2	\$8,704.00
NWST	Venture	500	1	\$122.50
MHCD	TSX	500	1	\$5,460.00
PYF	TSX	500	3	\$8,684.00
VALU	CNSX	500	1	\$205.00
QEM	TSX	500	4	\$11,684.00
LFE	TSX	500	2	\$1,805.00
ENB.PR.B	TSX	500	4	\$9,065.00
PTM	TSX	500	2	\$941.00
LUC	TSX	500	1	\$275.00
ENB.PR.N	TSX	500	5	\$9,090.00
DSL	Venture	500	1	\$200.00
ZWK	TSX	500	4	\$13,324.00
BYD	TSX	400	4	\$86,327.00
TRP.PR.D	TSX	400	3	\$6,583.00
MCLC	TSX	400	1	\$13,468.00
ENB.PF.U	TSX	400	3	\$8,214.00
ABR	Venture	400	1	\$1,244.00
PPL.PF.A	TSX	400	3	\$9,530.00
HUC	TSX	400	1	\$8,048.00
ILV	TSX	400	2	\$7,993.00
NGEX	Venture	400	2	\$1,256.00
RCH	TSX	400	4	\$16,169.00
FIH.U	TSX	400	4	\$5,088.00
HYDR	TSX	400	3	\$5,378.00
GATO	TSX	400	4	\$2,307.00
DGHI	Venture	400	2	\$762.00
NPRF	TSX	400	1	\$8,180.00
MUMC	TSX	400	2	\$14,928.00
PBD	TSX	400	2	\$6,532.00
XHU	TSX	400	1	\$11,208.00
BCE.PR.A	TSX	400	3	\$7,207.00
POW.PR.C	TSX	400	3	\$9,472.00
HBIT.U	TSX	400	2	\$4,516.00
BBD.PR.D	TSX	400	4	\$8,105.00
ZFS	TSX	400	2	\$5,286.50
FCSW	NEO	400	1	\$13,208.00
CARE	TSX	400	2	\$1,508.00
EDGE	TSX	400	2	\$11,450.00
QBTC	TSX	400	2	\$13,058.00
BN.PR.T	TSX	400	3	\$6,173.00
ENB.PF.A	TSX	400	3	\$6,600.00
XMI	TSX	400	4	\$13,467.00
HOM.UN	TSX	400	2	\$7,740.00
HURA	TSX	400	4	\$9,400.00
PFMN	TSX	400	3	\$5,280.00
BEP.PR.G	TSX	400	2	\$9,390.00
ENB.PF.G	TSX	400	3	\$6,187.00
TFPM	TSX	400	4	\$7,164.00
CCOM	TSX	400	1	\$8,144.00
PWF.PR.O	TSX	400	4	\$9,337.00
ZUQ.F	TSX	400	1	\$13,364.00
ZJG	TSX	400	3	\$24,474.00
HLF	TSX	400	4	\$5,991.00
POW.PR.B	TSX	400	3	\$8,640.00
HGGG	TSX	400	1	\$9,784.00
MRG.UN	TSX	400	4	\$7,288.00
FHI	TSX	400	3	\$4,601.00
PCOR	TSX	400	2	\$7,050.00
CGR	TSX	400	1	\$11,200.00
CPX.PR.C	TSX	400	3	\$9,105.00

CGO	TSX	400	4	\$24,360.00
RIRA	TSX	400	2	\$7,144.00
BN.PF.H	TSX	400	3	\$9,536.00
HBU	TSX	400	2	\$4,040.00
PWF.PR.H	TSX	400	3	\$9,240.00
CNCC	TSX	400	2	\$4,984.00
DXT	TSX	400	4	\$2,316.00
NA.PR.W	TSX	400	4	\$7,040.00
PPL.PR.O	TSX	400	3	\$8,530.00
YXM	TSX	400	1	\$7,412.00
BMO.PR.F	TSX	400	2	\$9,796.00
MFC.PR.N	TSX	400	3	\$7,110.00
ONC	TSX	400	1	\$868.00
CLML	TSX	300	1	\$5,427.00
XPF	TSX	300	2	\$4,434.00
ZEN	Venture	300	2	\$624.00
ZIC	TSX	300	2	\$5,056.00
HCA	TSX	300	3	\$6,793.00
PZW	TSX	300	3	\$9,094.00
BIP.PR.E	TSX	300	2	\$6,880.00
ETHC	NEO	300	1	\$528.00
GH	TSX	300	1	\$2,397.00
ZINN	TSX	300	3	\$6,726.00
PPL.PR.I	TSX	300	2	\$6,323.00
XEH	TSX	300	2	\$8,799.00
CLU	NEO	300	1	\$13,077.00
BTCY.U	TSX	300	1	\$957.00
LNF	TSX	300	3	\$5,957.00
BN.PR.B	TSX	300	3	\$4,051.00
RS.PR.A	TSX	300	2	\$2,910.00
FTU.PR.B	TSX	300	2	\$1,987.00
EBNK	TSX	300	1	\$2,970.00
BPO.PR.N	TSX	300	2	\$4,170.00
KSI	TSX	300	2	\$870.00
RS	TSX	300	3	\$4,638.00
BXF	TSX	300	2	\$2,934.00
ULV.F	TSX	300	1	\$13,677.00
NSCC	TSX	300	2	\$6,331.00
ADEN	TSX	300	3	\$9,462.00
PLZ.UN	TSX	300	2	\$1,431.00
CXF	TSX	300	2	\$2,876.00
BPO.PR.G	TSX	300	2	\$5,982.00
PPL.PR.E	TSX	300	2	\$5,544.00
HEO	TSX	300	3	\$797.00
ENB.PR.V	TSX	300	2	\$6,973.00
G	TSX	300	3	\$380.00
ZGRO	TSX	300	2	\$10,751.00
IFC.PR.E	TSX	300	3	\$6,454.00
HWF	TSX	300	1	\$3,630.00
NGPE	TSX	300	2	\$9,933.00
PPL.PR.Q	TSX	300	2	\$5,660.00
BLOV	TSX	300	2	\$6,582.00
IFOS	Venture	300	3	\$459.00
FFH.PR.I	TSX	300	2	\$4,980.00
ENB.PR.H	TSX	300	3	\$5,062.00
WN.PR.C	TSX	300	2	\$6,291.00
QEE	TSX	300	3	\$24,927.00
ZUD	TSX	300	1	\$7,653.00
BN.PF.I	TSX	300	3	\$6,841.00
MWD	TSX	300	1	\$7,917.00
SLF.PR.J	TSX	300	3	\$4,747.00
CU.PR.D	TSX	300	3	\$6,046.00

BPO.PR.R	TSX	300	2	\$4,412.00
HHL.B	TSX	300	1	\$2,565.00
TECE.U	TSX	300	1	\$2,181.00
HYLD.U	TSX	300	3	\$3,554.00
SRIC	NEO	300	1	\$5,532.00
TCS	TSX	300	3	\$7,800.00
TGGR	TSX	300	2	\$5,885.00
IDIV.B	TSX	300	1	\$3,414.00
HLIT	TSX	300	2	\$11,159.00
ENB.PF.C	TSX	300	2	\$4,875.00
PGL	NEO	300	3	\$5,436.00
POW.PR.G	TSX	300	3	\$6,795.00
ENB.PR.A	TSX	300	3	\$6,646.00
SLF.PR.D	TSX	300	2	\$5,817.00
CPX.PR.E	TSX	300	2	\$6,579.00
EMA.PR.L	TSX	300	3	\$5,580.00
HERO	TSX	300	3	\$7,496.00
ZCB	TSX	300	1	\$13,398.00
HCRE	TSX	200	1	\$5,348.00
UTIL	TSX	200	1	\$4,398.00
FORA	TSX	200	1	\$1,168.00
HCG	TSX	200	2	\$8,412.00
LB.PR.H	TSX	200	1	\$3,338.00
NUBF	TSX	200	1	\$4,230.00
WN.PR.E	TSX	200	2	\$3,978.00
HYBR	TSX	200	1	\$1,622.00
ZLU.U	TSX	200	2	\$7,200.00
ESGA	TSX	200	2	\$6,402.00
BFIN	TSX	200	1	\$3,940.00
NSCB	TSX	200	1	\$4,314.00
BN.PF.D	TSX	200	1	\$3,900.00
TD.PF.B	TSX	200	1	\$3,602.00
KEI	TSX	200	2	\$1,096.00
MINF	TSX	200	2	\$1,967.00
CPX.PR.K	TSX	200	1	\$5,048.00
ZWG	TSX	200	1	\$5,618.00
PPL.PR.C	TSX	200	2	\$3,497.00
ETP	TSX	200	1	\$3,292.00
BRF.PR.F	TSX	200	2	\$3,763.00
ECN.PR.C	TSX	200	1	\$4,716.00
TD.PF.A	TSX	200	1	\$3,560.00
PTK	Venture	200	2	\$1,115.00
ECO	TSX	200	1	\$736.00
ZLH	TSX	200	2	\$6,356.00
RUBH	TSX	200	2	\$3,738.00
IFC.PR.A	TSX	200	2	\$3,712.00
TA.PR.H	TSX	200	2	\$4,650.00
OSP.PR.A	TSX	200	1	\$2,016.00
QIE	TSX	200	1	\$5,568.00
PWF.PR.Z	TSX	200	1	\$4,198.00
GGRO	TSX	200	1	\$8,548.00
LEAD.U	TSX	200	2	\$2,991.00
GWO.PR.S	TSX	200	2	\$4,262.00
RQN	TSX	200	1	\$3,918.00
POW.PR.D	TSX	200	1	\$4,060.00
PWF.PR.T	TSX	200	1	\$3,838.00
ONEQ	TSX	200	1	\$6,454.00
RXE	TSX	200	1	\$4,568.00
BRAG	TSX	200	2	\$1,072.00
EAAI	NEO	200	1	\$1,818.00
FFH.PR.C	TSX	200	2	\$3,848.00
GPV	Venture	200	2	\$688.00

TD.PF.K	TSX	200	2	\$4,188.00
ARIS.WT.B	TSX	200	2	\$334.00
DS	TSX	200	2	\$1,532.00
TTP	TSX	200	1	\$4,574.00
XSEM	TSX	200	1	\$3,596.00
XMC	TSX	200	2	\$5,397.00
MR.UN	TSX	200	1	\$1,156.00
DXB	TSX	200	1	\$3,604.00
DQI	TSX	200	1	\$5,496.00
REAL	TSX	200	2	\$1,109.00
CVE.PR.C	TSX	200	1	\$4,190.00
DIVS	TSX	200	2	\$2,985.00
BCE.PR.C	TSX	200	2	\$3,653.00
PPL.PR.A	TSX	200	2	\$3,625.00
PWF.PR.A	TSX	200	1	\$2,700.00
EQL.U	TSX	200	2	\$4,457.00
MIC.PR.A	TSX	200	1	\$4,000.00
ENB.PF.V	TSX	200	1	\$4,300.00
AX.PR.E	TSX	200	1	\$4,750.00
NOU	Venture	200	2	\$1,445.00
RY.PR.M	TSX	200	2	\$3,685.00
ALA.PR.E	TSX	200	2	\$4,326.00
PPL.PR.G	TSX	200	2	\$3,624.00
TA.PR.J	TSX	200	2	\$4,300.00
QCE	TSX	200	2	\$24,338.00
NALT	TSX	200	2	\$4,626.00
PHX	TSX	200	2	\$1,503.00
BCE.PR.T	TSX	200	2	\$3,700.00
PWF.PR.R	TSX	200	2	\$4,426.00
XUH	TSX	200	1	\$6,756.00
LIFE.U	TSX	200	1	\$4,096.00
XGI	TSX	200	1	\$8,210.00
ZCH	TSX	200	2	\$3,074.00
CCS.PR.C	TSX	200	2	\$4,049.00
BN.PR.X	TSX	200	2	\$3,306.00
ICPB	TSX	200	1	\$1,866.00
BSO.UN	TSX	200	1	\$358.00
XSMH	TSX	200	2	\$5,132.00
TOCA	TSX	200	1	\$3,416.00
ENB.PR.D	TSX	200	2	\$3,705.00
CHNA.B	TSX	200	1	\$4,730.00
ZLD	TSX	200	2	\$4,909.00
BRF.PR.C	TSX	200	1	\$3,368.00
XMTM	TSX	200	1	\$4,666.00
BMO.PR.T	TSX	200	2	\$3,549.00
NRGI	NEO	200	1	\$3,904.00
CU.PR.I	TSX	200	2	\$4,966.00
NSCE	TSX	200	2	\$6,766.00
ZSU	TSX	200	1	\$2,586.00
CF.PR.C	TSX	200	1	\$3,962.00
GGEM	TSX	200	2	\$3,004.00
ENS.PR.A	TSX	200	2	\$2,002.00
BMO.PR.S	TSX	200	1	\$3,700.00
AMX	Venture	200	1	\$318.00
CMCX.B	TSX	100	1	\$734.00
CM.PR.T	TSX	100	1	\$2,410.00
BBUC	TSX	100	1	\$2,581.00
CRYP	TSX	100	1	\$490.00
ZUP	TSX	100	1	\$2,256.00
PFLS	TSX	100	1	\$1,495.00
NFLX	NEO	100	1	\$1,270.00
XCV	TSX	100	1	\$3,329.00

BBD.PR.C	TSX	100	1	\$1,870.00
HBLK	TSX	100	1	\$959.00
FLJA	NEO	100	1	\$2,131.00
HUBL	TSX	100	1	\$1,420.00
LEAD	TSX	100	1	\$1,489.00
LIFT	CNSX	100	1	\$914.00
WTE	TSX	100	1	\$2,454.00
EMA.PR.F	TSX	100	1	\$1,810.00
CLU.C	NEO	100	1	\$5,311.00
ZUQ	TSX	100	1	\$5,290.00
FCSB	TSX	100	1	\$2,402.00
TRP.PR.H	TSX	100	1	\$1,455.00
RCE	TSX	100	1	\$2,709.00
ENB.PR.Y	TSX	100	1	\$1,544.00
CU.PR.E	TSX	100	1	\$2,010.00
BRF.PR.E	TSX	100	1	\$1,870.00
HOG	TSX	100	1	\$999.00
UMI	TSX	100	1	\$2,943.00
PRV.UN	TSX	100	1	\$629.00
PPL.PR.S	TSX	100	1	\$2,310.00
BN.PF.E	TSX	100	1	\$1,625.00
CGRE	TSX	100	1	\$2,159.00
VOX	Venture	100	1	\$315.00
SGML	Venture	100	1	\$4,659.00
CXI	TSX	100	1	\$2,592.00
TIXT	TSX	100	1	\$2,965.00
INE.PR.C	TSX	100	1	\$2,200.00
NSGE	TSX	100	1	\$3,343.00
REIT	TSX	100	1	\$2,158.00
TA.PR.F	TSX	100	1	\$2,031.00
FHQ.F	TSX	100	1	\$3,659.00
CWO	NEO	100	1	\$3,235.00
BMO.PR.Y	TSX	100	1	\$1,909.00
SYZ	TSX	100	1	\$552.00
L.PR.B	TSX	100	1	\$2,224.00
BEP.PR.O	TSX	100	1	\$2,410.00
LCS.PR.A	TSX	100	1	\$1,008.00
RY.PR.Z	TSX	100	1	\$1,812.00
CSE.PR.A	TSX	100	1	\$1,410.00
BITC.U	TSX	100	1	\$689.00
TRP.PR.E	TSX	100	1	\$1,593.00
ZTL.F	NEO	100	1	\$3,440.00
PGI.UN	TSX	100	1	\$794.00
HME	Venture	100	1	\$132.00
ASE	CNSX	100	1	\$176.00
ENB.PF.E	TSX	100	1	\$1,550.00
BCE.PR.H	TSX	100	1	\$1,889.00
ZMI	TSX	100	1	\$1,574.00
SLF.PR.H	TSX	100	1	\$1,570.00
DQD	TSX	100	1	\$3,655.00
FHQ	TSX	100	1	\$6,572.00
XHC	TSX	100	1	\$6,460.00
IFC.PR.F	TSX	100	1	\$2,221.00
BASE	TSX	100	1	\$2,662.00
BND	TSX	100	1	\$1,723.00
ESGE	TSX	100	1	\$2,982.00
AX.PR.I	TSX	100	1	\$2,519.00
PYPL	NEO	100	1	\$563.00
ELF.PR.F	TSX	100	1	\$2,162.00
ENB.PR.P	TSX	100	1	\$1,665.00
XSMC	TSX	100	1	\$2,773.00

PVS.PR.I	TSX	100	1	\$2,375.00
AAWH.U	CNSX	100	1	\$116.00
ZLI	TSX	100	1	\$2,281.00
BCE.PR.E	TSX	100	1	\$1,888.00
ENB.PR.T	TSX	100	1	\$1,650.00
ZHU	TSX	100	1	\$4,174.00
ZTS	NEO	100	1	\$4,789.00
NSSB	TSX	100	1	\$950.00
ZBAL.T	TSX	100	1	\$2,673.00
BCT	TSX	100	1	\$962.00
HLFE	TSX	100	1	\$1,057.00
XTC	TSX	100	1	\$770.00
HTB	TSX	100	1	\$5,424.00
DME	Venture	100	1	\$243.00
DISC	TSX	100	1	\$3,020.00
PWF.PR.K	TSX	100	1	\$2,039.00
XTD.PR.A	TSX	100	1	\$1,000.00
ZUH	TSX	100	1	\$6,908.00
HBGD	TSX	100	1	\$1,488.00
NET.UN	Venture	100	1	\$630.00
LPEN	TSX	100	1	\$102.00
EMA.PR.J	TSX	100	1	\$2,282.00
XHAK	TSX	100	1	\$3,570.00
BN.PR.R	TSX	100	1	\$1,498.00
BITC	TSX	100	1	\$938.00
PWF.PR.F	TSX	100	1	\$2,110.00
PAY	TSX	100	1	\$583.00
BCE.PR.Y	TSX	100	1	\$1,871.00
ERE.UN	TSX	100	1	\$350.00
BANK	TSX	100	1	\$804.00
FFH.PR.K	TSX	100	1	\$2,040.00
RY.PR.S	TSX	100	1	\$2,049.00
LFE.PR.B	TSX	100	1	\$1,030.00
QTIP	NEO	100	1	\$8,714.00
QDXH	TSX	100	1	\$11,117.00
CPLF	TSX	100	1	\$540.00
ELF.PR.G	TSX	100	1	\$1,935.00
DATA	TSX	100	1	\$1,522.00
RBOT	TSX	100	1	\$2,270.00
BNS.PR.I	TSX	100	1	\$2,094.00
ZGD	TSX	100	1	\$6,460.00
DXU	TSX	100	1	\$4,253.00
NXR.UN	TSX	100	1	\$1,097.00
RPD	TSX	100	1	\$2,175.00
DHT.UN	TSX	100	1	\$771.00
CF.PR.A	TSX	100	1	\$1,395.00
RY.PR.O	TSX	100	1	\$2,241.00
BN.PF.C	TSX	100	1	\$1,979.00
BCE.PR.K	TSX	100	1	\$1,492.00
BCE.PR.M	TSX	100	1	\$1,533.00
TRP.PR.F	TSX	100	1	\$1,665.00
FN.PR.A	TSX	100	1	\$1,120.00
GRNI	TSX	100	1	\$2,890.00
BCE.PR.R	TSX	100	1	\$1,580.00
PVS.PR.G	TSX	100	1	\$2,390.00
FCUD	TSX	100	1	\$3,017.00
PRA	TSX	100	1	\$2,775.00
SLF.PR.C	TSX	100	1	\$1,930.00
NHF.UN	TSX	100	1	\$1,152.00
BPO.PR.A	TSX	100	1	\$1,537.00
PHW	TSX	100	1	\$1,797.00

GWO PR,P	TSX	100	1	\$2,177.00
BGI:UN	TSX	100	1	\$459.00
HUZ	TSX	100	1	\$977.00
PZA	TSX	100	1	\$1,381.00
HSH	TSX	5	1	\$241.85