

Trading Activity for February 27th, 2023

Volume
56,450,329.00

Trades
106,495.00

Value
\$529,964,666.28

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	2,162,500	654	\$1,002,880.00
ATH	TSX	1,389,700	1,582	\$4,123,216.50
SBB	TSX	1,118,200	1,825	\$1,945,921.50
HUT	TSX	951,500	4,080	\$2,173,219.50
MMEN	CNSX	930,000	17	\$28,165.00
MDMA	CNSX	736,000	70	\$85,355.00
BTE	TSX	551,700	1,751	\$3,234,937.50
MLY	Venture	546,000	17	\$13,965.00
ZEB	TSX	528,400	573	\$19,230,033.50
CSTR	Venture	515,000	19	\$15,995.00
TRIP	CNSX	467,500	52	\$68,785.00
GER	Venture	407,000	22	\$12,480.00
BITF	TSX	367,800	367	\$482,761.00
AALI	Venture	365,000	13	\$9,235.00
PEI	Venture	356,000	27	\$49,660.00
MAI	Venture	354,000	111	\$128,137.50
SLHG	Venture	347,500	84	\$37,580.00
TAL	TSX	340,000	106	\$227,385.00
K	TSX	309,600	902	\$1,532,099.00
XIU	TSX	308,900	502	\$9,505,123.00
VDY	TSX	305,600	402	\$13,305,809.50
PSA	TSX	305,400	158	\$15,272,185.00
ERA	Venture	299,000	16	\$17,690.00
DML	TSX	297,800	356	\$502,763.00
XND	Venture	293,000	15	\$13,135.00
TCF	CNSX	291,500	108	\$104,385.00
ATC	Venture	280,000	23	\$36,632.50
DM	Venture	278,500	39	\$32,417.50
FF	TSX	269,000	60	\$50,720.00
ACB	TSX	264,000	1,936	\$304,694.50
XUS.U	TSX	248,300	931	\$12,466,878.00
XEG	TSX	237,000	525	\$3,715,819.00
FCU	TSX	233,500	104	\$192,110.00
TKU	Venture	232,000	22	\$20,300.00
TVE	TSX	230,500	439	\$1,019,298.50
CALM	CNSX	228,000	10	\$5,150.00
L	TSX	227,000	260	\$26,555,470.00
VEGI	CNSX	227,000	18	\$17,115.00
CULT	CNSX	216,000	11	\$18,970.00
HSD	TSX	214,200	204	\$6,536,106.50
MPM	Venture	211,000	27	\$35,855.00
MFC	TSX	210,200	1,115	\$5,596,043.50
OCG	Venture	208,000	56	\$57,025.00
CORE	Venture	207,300	79	\$428,276.00
IAU	TSX	204,600	578	\$637,563.00
ABX	TSX	194,500	1,431	\$4,215,724.00

MTLO	Venture	194,000	9	\$5,655.00
NGMD	Venture	190,500	28	\$31,760.00
IMG	TSX	190,200	541	\$579,731.00
NKG	Venture	190,000	80	\$66,727.50
AVL	TSX	185,000	23	\$25,257.50
DBG	Venture	184,500	71	\$125,250.00
PAAS	TSX	180,100	1,755	\$3,598,784.00
KWG	CNSX	180,000	4	\$4,520.00
BTO	TSX	178,600	739	\$820,135.50
SU	TSX	178,500	1,422	\$8,258,255.00
HOU	TSX	174,000	180	\$2,334,435.50
DEF	Venture	174,000	56	\$23,150.00
MKT	Venture	170,000	1	\$1,700.00
SILO	CNSX	170,000	12	\$3,675.00
GXE	TSX	167,800	79	\$176,375.00
NFTX	NEO	162,000	7	\$4,050.00
DMT	Venture	158,000	37	\$14,170.00
ADD	Venture	157,000	1	\$3,140.00
HQU	TSX	156,700	128	\$1,487,332.50
WM	TSX	156,500	52	\$24,015.00
FUU	Venture	156,000	71	\$65,642.50
OM	Venture	151,500	68	\$52,257.50
AQN	TSX	151,300	937	\$1,593,503.00
RHC	Venture	148,500	48	\$56,742.50
BGS	Venture	148,000	5	\$5,970.00
SONA	CNSX	147,000	24	\$25,915.00
ABRA	Venture	146,500	36	\$43,472.50
TSK	TSX	144,000	12	\$13,680.00
XFN	TSX	143,400	159	\$6,832,940.00
ENB	TSX	142,500	1,326	\$7,376,124.50
CVE	TSX	141,200	942	\$3,547,714.50
HQD	TSX	141,200	197	\$4,249,945.50
RPX	Venture	141,000	30	\$31,317.50
TMAS	CNSX	140,000	9	\$4,200.00
THRM	Venture	135,000	19	\$11,530.00
NGD	TSX	131,100	637	\$157,391.00
VLH	Venture	130,500	22	\$19,212.50
NVLH	CNSX	129,000	25	\$26,332.50
MRO	Venture	129,000	5	\$3,870.00
EQTY	Venture	129,000	15	\$17,650.00
MOVE	NEO	127,000	10	\$9,610.00
NCP	TSX	124,000	7	\$6,255.00
BRW	Venture	124,000	77	\$125,010.00
ZSP	TSX	123,226	243	\$7,310,509.60
CUB	TSX	122,000	13	\$7,265.00
CXB	TSX	120,700	295	\$127,769.00
T	TSX	120,600	942	\$3,286,108.00
NCU	TSX	120,500	71	\$39,930.00
RR	CNSX	119,000	46	\$54,920.00
VXTR	Venture	118,500	55	\$36,607.50
GLM	CNSX	118,000	11	\$12,840.00
VAB	TSX	117,759	233	\$2,627,504.79
LKY	Venture	115,000	5	\$4,355.00
GSVR	Venture	114,500	45	\$39,482.50
XEF	TSX	114,500	275	\$3,776,266.50
TLO	TSX	114,500	55	\$49,547.50
CS	TSX	113,400	798	\$655,969.50
BRC	Venture	112,500	38	\$46,635.00
FOBI	Venture	112,000	55	\$59,910.00
MUR	Venture	109,000	11	\$9,815.00
TECK.B	TSX	108,700	854	\$5,892,353.00

CNC	TSX	107,500	1,068	\$8,339,409.50
HNU	TSX	107,100	342	\$3,279,835.00
IPT	Venture	106,000	30	\$30,812.50
CPG	TSX	104,700	457	\$996,847.00
LQID	CNSX	104,000	2	\$2,100.00
TKO	TSX	103,800	326	\$227,991.00
LITH	Venture	103,500	77	\$80,545.00
AEC	Venture	102,000	15	\$7,770.00
TD	TSX	101,700	833	\$9,223,850.00
NARA	CNSX	101,000	18	\$8,380.00
FFOX	Venture	100,500	19	\$9,550.00
HG	CNSX	99,000	49	\$17,935.00
MMG	Venture	99,000	30	\$23,140.00
TBLL	Venture	99,000	1	\$990.00
SAY	Venture	96,000	5	\$2,680.00
MOZ	TSX	95,500	67	\$82,355.00
LUN	TSX	94,800	819	\$781,921.50
CJR.B	TSX	94,600	238	\$179,081.50
GSHR	Venture	94,500	61	\$17,240.00
LIO	Venture	94,000	55	\$74,825.00
MEG	TSX	93,200	635	\$2,061,901.00
AOI	TSX	93,100	335	\$268,214.50
SWAN	Venture	93,000	5	\$10,827.50
XTRA	TSX	93,000	60	\$65,335.00
CM	TSX	92,900	869	\$5,860,748.00
CEI	Venture	92,000	64	\$71,300.00
AIR	Venture	91,000	51	\$4,605.00
GRAT	Venture	90,500	47	\$26,735.00
BIG	Venture	90,500	18	\$22,490.00
TEST	Venture	90,000	1	\$450.00
SES	TSX	89,400	290	\$766,517.50
RSLV	Venture	89,000	37	\$22,808.75
ELEM	CNSX	89,000	18	\$8,230.00
CMC	Venture	89,000	11	\$6,535.00
SHOP	TSX	88,100	746	\$4,822,942.00
GXU	Venture	88,000	55	\$19,195.00
ZWU	TSX	87,500	116	\$989,171.00
SGI	Venture	87,500	42	\$26,235.00
NXF	TSX	86,900	106	\$531,040.00
HSU	TSX	86,800	71	\$1,173,840.50
AGX	Venture	86,500	34	\$25,602.50
TRP	TSX	86,200	799	\$4,782,468.50
SPP	Venture	86,000	7	\$7,795.00
WEED	TSX	84,300	204	\$266,062.00
LGD	TSX	84,000	54	\$43,475.00
CURA	CNSX	83,700	281	\$414,297.00
ACME	CNSX	83,000	29	\$41,165.00
TTX	CNSX	82,500	7	\$9,895.00
CHE.UN	TSX	81,100	623	\$771,672.50
XAM	TSX	81,000	7	\$2,130.00
GSQ	CNSX	81,000	9	\$12,942.50
AGRA	CNSX	81,000	2	\$815.00
ARX	TSX	80,700	732	\$1,229,534.50
DEFI	NEO	80,500	16	\$12,967.50
AC	TSX	80,100	535	\$1,613,011.50
CRTS	Venture	80,000	5	\$1,190.00
IGO	Venture	79,500	19	\$10,277.50
CNR	TSX	79,500	755	\$12,549,939.00
SURG	Venture	79,000	18	\$10,850.00
FIND	Venture	79,000	35	\$34,805.00
BBB	Venture	78,500	44	\$15,105.00

PTU	Venture	78,000	3	\$5,070.00
CBR	Venture	77,500	17	\$9,555.00
AAG	Venture	76,500	18	\$17,712.50
VSBY	CNSX	76,500	20	\$13,807.50
ENTG	Venture	75,000	6	\$1,880.00
LBC	Venture	74,500	17	\$11,185.00
XSP	TSX	74,000	97	\$3,127,769.00
SHFT	CNSX	74,000	18	\$5,615.00
SUU	Venture	74,000	23	\$38,965.00
WELL	TSX	73,600	375	\$312,591.00
BIR	TSX	73,300	520	\$615,931.00
WPM	TSX	71,900	698	\$3,996,034.50
RNW	TSX	71,700	501	\$821,462.00
WCP	TSX	71,500	446	\$757,210.50
FTS	TSX	71,500	704	\$3,931,517.00
FL	Venture	71,300	41	\$198,434.00
XTT	Venture	70,500	19	\$60,640.00
PMIF	TSX	70,491	129	\$1,261,834.90
DMX	Venture	70,000	57	\$9,602.50
SSL	TSX	69,700	660	\$460,002.00
CCHW	NEO	69,500	107	\$57,460.00
CP	TSX	69,400	693	\$7,288,643.50
LMR	Venture	69,000	7	\$2,415.00
UNO.H	Venture	69,000	5	\$715.00
BNS	TSX	68,800	550	\$4,928,944.50
RHT	Venture	68,500	30	\$34,270.00
TCW	TSX	67,600	260	\$225,970.00
BMO	TSX	67,100	664	\$8,821,918.00
PGM.H	Venture	67,000	13	\$780.00
LAC	TSX	66,400	637	\$2,123,741.00
XBB	TSX	65,600	125	\$1,788,598.50
GEMS	CNSX	65,500	12	\$9,435.00
TECT	Venture	65,500	13	\$9,755.00
NHHH	Venture	65,500	6	\$8,257.50
VFV	TSX	65,100	293	\$6,271,207.50
ESM	TSX	65,000	5	\$4,055.00
HOD	TSX	64,700	70	\$737,027.50
FVI	TSX	64,700	563	\$283,167.00
YRI	TSX	64,700	177	\$447,211.00
SCZ	Venture	64,500	35	\$20,235.00
REVO	Venture	64,500	20	\$25,525.00
GRN	TSX	64,000	30	\$27,630.00
MPVD	TSX	64,000	19	\$35,710.00
CCO	TSX	63,600	580	\$2,394,810.00
GRAY	CNSX	63,000	6	\$3,430.00
CYBN	NEO	62,500	41	\$45,510.00
MAXX	CNSX	62,500	9	\$34,300.00
TOU	TSX	62,100	604	\$3,736,987.00
VIU	TSX	61,200	213	\$1,841,176.00
POW	TSX	61,000	555	\$2,203,929.50
LLG	Venture	59,000	17	\$15,982.50
BCE	TSX	58,800	576	\$3,564,425.50
GMTN	TSX	58,500	12	\$6,298.75
CL	CNSX	57,500	212	\$136,940.00
BSK	Venture	57,500	4	\$6,725.00
XUS	TSX	56,500	115	\$3,796,567.00
HALO	NEO	56,000	6	\$2,060.00
PPL	TSX	55,800	519	\$2,531,461.00
ULTH	CNSX	55,000	13	\$15,562.50
AFM	Venture	55,000	52	\$48,160.00
HBM	TSX	54,800	234	\$366,406.50

UNS	TSX	54,800	130	\$2,563,280.00
NWH.UN	TSX	54,500	405	\$527,016.00
CBIT	Venture	54,500	22	\$7,270.00
WNDR	TSX	54,500	14	\$9,570.00
AUCU	CNSX	54,500	48	\$9,447.50
AEM	TSX	54,300	521	\$3,390,730.00
WDO	TSX	54,000	455	\$345,589.50
CASH	TSX	53,900	241	\$2,704,995.00
XSU	TSX	53,700	127	\$2,003,373.00
XRE	TSX	53,500	97	\$970,961.50
EMA	TSX	53,300	530	\$2,922,495.00
SGC	Venture	53,000	4	\$3,780.00
GLXY	TSX	53,000	161	\$251,726.00
SIL	TSX	52,300	466	\$378,713.50
OSK	TSX	51,400	205	\$159,637.00
GLO	TSX	51,400	144	\$157,930.50
NXE	TSX	51,200	256	\$287,777.50
TWR	Venture	51,000	8	\$10,910.00
KES	Venture	51,000	1	\$1,785.00
SOLG	TSX	51,000	8	\$12,875.00
DEAL	Venture	51,000	4	\$4,790.00
MN	Venture	51,000	14	\$9,410.00
EU	Venture	50,700	160	\$158,952.00
ORM	Venture	50,500	5	\$8,700.00
XGB	TSX	50,300	48	\$947,018.00
PHOS	CNSX	50,200	55	\$52,938.00
PBX	Venture	50,000	2	\$2,500.00
GTWO	Venture	50,000	17	\$38,220.00
SNM	Venture	50,000	15	\$4,265.00
NPI	TSX	49,900	493	\$1,649,219.50
WWT	Venture	49,500	7	\$5,780.00
EXRO	TSX	49,100	133	\$126,345.00
EMPR	Venture	49,000	5	\$16,450.00
BNCH	Venture	49,000	10	\$17,220.00
SBBC	Venture	49,000	19	\$19,862.50
MKO	Venture	49,000	18	\$9,120.00
ILI	Venture	48,500	7	\$5,712.50
PILL	CNSX	48,000	4	\$720.00
ABI	Venture	48,000	2	\$3,360.00
DELT	CNSX	48,000	7	\$2,910.00
PNE	TSX	47,900	304	\$58,825.00
RY	TSX	47,700	439	\$6,586,482.00
S	TSX	47,500	16	\$24,177.50
TBR	Venture	47,500	5	\$6,800.00
SX	CNSX	47,500	5	\$8,550.00
RKL	CNSX	47,000	3	\$2,685.00
KTN	Venture	47,000	11	\$5,355.00
LFST	Venture	47,000	4	\$2,850.00
CG	TSX	47,000	389	\$402,870.50
SVE	Venture	46,500	22	\$9,767.50
RGD	Venture	46,500	8	\$16,325.00
FMC	Venture	46,500	9	\$5,002.50
ZWB	TSX	46,100	157	\$890,214.00
VRNO	CNSX	46,100	137	\$187,638.00
OBRN	CNSX	46,000	7	\$13,030.00
YES	Venture	46,000	18	\$30,650.00
FR	TSX	45,800	313	\$376,798.00
CJ	TSX	45,800	202	\$330,938.50
DIV	TSX	45,800	103	\$153,530.00
CF	TSX	45,500	172	\$522,484.00
PNRG	CNSX	45,000	8	\$31,240.00

GPSL	Venture	44,900	14	\$4,510.00
HISA	NEO	44,900	17	\$2,252,859.00
FM	TSX	44,600	433	\$1,227,506.00
ECN	TSX	44,600	185	\$129,041.50
HELI	Venture	44,500	13	\$11,287.50
CRON	TSX	44,100	415	\$125,540.00
SAE	Venture	44,000	16	\$2,970.00
BLLG	CNSX	44,000	13	\$12,382.50
BEP.UN	TSX	43,600	379	\$1,569,631.00
DEFN	Venture	43,500	25	\$15,080.00
DELC	CNSX	43,000	3	\$1,535.00
WML	Venture	43,000	13	\$17,150.00
BN	TSX	42,740	187	\$1,960,335.40
GBU	Venture	42,500	15	\$13,040.00
BLDP	TSX	42,500	245	\$324,520.00
NB	TSX	42,400	85	\$54,261.50
CIA	TSX	42,000	279	\$275,173.00
ENEV	Venture	42,000	1	\$630.00
ATD	TSX	41,973	392	\$2,694,162.22
SJR.B	TSX	41,600	298	\$1,647,471.00
AVNT	TSX	41,500	21	\$10,005.00
ZAIR	CNSX	41,500	6	\$7,382.50
TEA	Venture	41,200	96	\$49,090.00
AUU	Venture	41,000	3	\$1,035.00
OPTI	CNSX	41,000	22	\$7,942.50
XLY	TSX	41,000	9	\$790.00
SVI	TSX	40,900	266	\$254,813.00
GEI	TSX	40,600	294	\$965,361.00
AOT	TSX	40,500	13	\$25,280.00
SSV	Venture	40,000	7	\$6,385.00
EMO	Venture	40,000	32	\$38,035.00
KLX	Venture	40,000	2	\$4,000.00
SCLT	Venture	40,000	2	\$1,600.00
DMED	CNSX	40,000	11	\$3,565.00
SLF	TSX	39,900	386	\$2,656,682.00
FLM	CNSX	39,500	3	\$4,937.50
EOG	Venture	39,500	7	\$12,302.50
SPOT	Venture	39,500	12	\$8,080.00
BTCC.B	TSX	39,400	44	\$181,566.50
DSV	TSX	39,100	115	\$40,520.00
TRAC	CNSX	39,000	15	\$21,510.00
VR	CNSX	39,000	6	\$2,935.00
ESNR	CNSX	39,000	17	\$5,227.50
STHZ	CNSX	39,000	7	\$2,795.00
PDM	Venture	39,000	7	\$3,510.00
FLT	Venture	38,500	22	\$13,560.00
DNT	TSX	38,000	6	\$6,040.00
HIRE	Venture	38,000	1	\$760.00
CANB	Venture	38,000	4	\$4,057.50
ALA	TSX	37,800	369	\$899,902.00
CPAU	Venture	37,500	8	\$17,230.00
NTR	TSX	37,400	360	\$3,959,097.00
HIVE	Venture	37,200	82	\$141,399.00
ZAG	TSX	37,102	48	\$498,114.86
GUG	Venture	37,000	4	\$2,400.00
SME	Venture	36,500	5	\$5,707.50
IMO	TSX	36,400	364	\$2,489,265.00
LEV	TSX	36,300	186	\$111,081.00
BRG	Venture	36,000	6	\$2,575.00
OGC	TSX	35,700	186	\$96,158.00
RCI.B	TSX	35,600	349	\$2,316,247.00
ITR	Venture	35,500	25	\$27,345.00
FVL	TSX	35,500	9	\$14,722.50

EIT.UN	TSX	35,400	118	\$466,205.00
XIC	TSX	35,400	66	\$1,146,062.50
EVER	Venture	35,000	1	\$1,750.00
SIE	Venture	35,000	4	\$2,100.00
MD	Venture	35,000	15	\$18,830.00
SAG	Venture	35,000	7	\$6,580.00
BB	TSX	34,900	120	\$183,885.50
ATX	Venture	34,900	46	\$39,043.00
DCU	TSX	34,800	1	\$598,212.00
XGGB	NEO	34,503	17	\$620,196.91
DLR	TSX	34,300	28	\$476,613.00
VGRO	TSX	34,100	63	\$1,008,640.50
GLDC	Venture	34,000	16	\$15,925.00
SNA	CNSX	34,000	2	\$1,360.00
BGD	Venture	34,000	1	\$1,360.00
IPG	Venture	34,000	8	\$3,200.00
PKG	CNSX	34,000	4	\$850.00
DFN	TSX	33,700	126	\$263,645.00
H	TSX	33,600	315	\$1,204,866.50
MGG	Venture	33,500	10	\$5,930.00
TML	TSX	33,500	11	\$9,791.25
MGA	TSX	33,500	16	\$6,930.00
HGU	TSX	33,200	24	\$393,914.00
MGM	Venture	33,000	11	\$5,735.00
JUSH	CNSX	33,000	56	\$30,130.00
DV	Venture	32,500	22	\$31,380.00
NUMI	TSX	32,500	14	\$7,110.00
PNPN	Venture	32,500	5	\$10,860.00
APN	Venture	32,500	5	\$4,137.50
ICM	Venture	32,500	6	\$3,602.50
LOU	Venture	32,500	15	\$18,055.00
TA	TSX	32,300	209	\$361,705.00
BRAX	CNSX	32,000	4	\$1,905.00
VIPR	Venture	32,000	7	\$4,095.00
VQS	TSX	32,000	19	\$15,235.00
EMIN	CNSX	32,000	2	\$2,570.00
INE	TSX	31,900	278	\$457,937.00
OSS	Venture	31,500	14	\$15,332.50
AN	Venture	31,500	15	\$21,980.00
CMB	Venture	31,500	8	\$4,350.00
EGLX	TSX	31,500	30	\$26,975.00
GDNP	Venture	31,500	14	\$7,605.00
CRE	Venture	31,400	38	\$85,687.00
GIL	TSX	31,200	307	\$1,328,147.00
PEY	TSX	31,000	215	\$367,114.00
MEDI	NEO	31,000	3	\$215.00
TXP	TSX	30,900	18	\$31,668.00
SAP	TSX	30,800	246	\$1,134,326.00
OGO	Venture	30,500	11	\$3,650.00
XUT	TSX	30,400	32	\$833,632.00
DIR.UN	TSX	30,400	215	\$449,650.00
ZCN	TSX	30,152	40	\$823,812.42
LSPD	TSX	30,100	295	\$616,224.50
BTCC	TSX	30,000	47	\$137,291.00
GET	CNSX	30,000	7	\$1,485.00
APGO	Venture	30,000	3	\$5,700.00
ITKO	CNSX	30,000	2	\$3,440.00
BUD	Venture	30,000	3	\$3,900.00
ID	Venture	30,000	2	\$450.00
DMGI	Venture	30,000	5	\$9,677.50
BAY	Venture	30,000	2	\$750.00
KRR	TSX	29,700	198	\$125,327.50

CWB	TSX	29,600	245	\$833,346.00
WMG	Venture	29,500	6	\$3,525.00
FOOD	TSX	29,500	27	\$17,550.00
ZCS	TSX	29,417	25	\$384,402.69
NGC	Venture	29,000	14	\$14,285.00
NXO	Venture	29,000	4	\$2,465.00
QTWO	Venture	29,000	13	\$24,785.00
SAND	CNSX	29,000	2	\$590.00
VBU	NEO	29,000	139	\$629,953.00
AAT	Venture	29,000	1	\$725.00
AMPD	CNSX	29,000	3	\$3,135.00
WCN	TSX	28,800	287	\$5,304,821.00
BIP.UN	TSX	28,600	242	\$1,313,872.50
VEXT	CNSX	28,500	19	\$7,715.00
SYH	Venture	28,500	11	\$11,732.50
RVG	Venture	28,500	19	\$18,650.00
MAPS	Venture	28,500	4	\$4,880.00
HDIF	TSX	28,400	55	\$231,437.00
TER	CNSX	28,400	84	\$61,224.00
FSZ	TSX	28,300	276	\$239,978.00
FIE	TSX	28,300	27	\$200,563.00
TLG	TSX	28,000	15	\$17,150.00
AQUA	CNSX	28,000	1	\$840.00
RDS	Venture	28,000	3	\$4,400.00
FAT	CNSX	28,000	13	\$6,235.00
BIGG	CNSX	28,000	12	\$8,817.50
MG	TSX	27,900	267	\$2,091,925.00
VUN	TSX	27,900	126	\$2,066,262.00
GGD	TSX	27,800	168	\$57,853.00
ETHX.B	TSX	27,500	43	\$221,115.50
BRAU	Venture	27,500	5	\$3,105.00
VET	TSX	27,300	236	\$508,381.50
QSR	TSX	27,300	270	\$2,419,966.00
ECR	Venture	27,000	3	\$2,617.50
SZLS	TSX	27,000	7	\$2,702.50
AYUR	CNSX	27,000	3	\$1,345.00
LITE	CNSX	27,000	2	\$2,160.00
PHRM	CNSX	27,000	10	\$3,930.00
BTCX.B	TSX	26,700	36	\$126,848.00
ELMT	CNSX	26,500	13	\$2,732.50
TILT	NEO	26,500	3	\$2,915.00
NA	TSX	26,400	263	\$2,636,106.00
MAG	TSX	26,200	224	\$420,699.00
ZPR	TSX	26,100	62	\$247,783.50
MGW	CNSX	26,000	4	\$1,380.00
SKP	Venture	26,000	3	\$1,225.00
SAU	TSX	26,000	5	\$1,800.00
WESA	CNSX	26,000	4	\$1,430.00
RKR	Venture	26,000	6	\$2,165.00
CTS	TSX	25,700	152	\$121,713.50
FFN	TSX	25,600	84	\$148,433.00
LAM	TSX	25,500	13	\$11,567.50
PEA	TSX	25,500	14	\$18,915.00
QBAT	CNSX	25,500	20	\$17,705.00
TCN	TSX	25,400	223	\$285,380.00
ESI	TSX	25,100	145	\$83,241.00
VIVO	TSX	25,000	1	\$500.00
GGG	Venture	25,000	3	\$1,080.00
GMN	Venture	25,000	1	\$45,000.00
NSE	Venture	25,000	10	\$6,270.00
QUIS	Venture	25,000	14	\$14,125.00

VGCX	TSX	24,800	188	\$203,848.00
CEX	TSX	24,600	68	\$625,110.00
XEQT	TSX	24,500	5	\$4,632.50
FLYN	Venture	24,500	169	\$338,668.00
AGI	TSX	24,300	195	\$280,440.00
SIA	TSX	24,300	58	\$1,217,594.50
HXT	TSX	24,300	85	\$205,684.00
TRUL	CNSX	24,000	12	\$1,040.00
WATR	Venture	24,000	6	\$5,460.00
HAR	Venture	24,000	5	\$6,040.00
NWST	Venture	24,000	230	\$770,309.00
QBR.B	TSX	24,000	77	\$115,178.50
EQX	TSX	24,000	3	\$2,040.00
LABS	TSX	24,000	13	\$10,480.00
GREN	CNSX	24,000	4	\$2,265.00
FKM	Venture	24,000	238	\$1,980,581.00
RBA	TSX	23,900	25	\$188,073.00
HPR	TSX	23,900	49	\$185,177.50
HHL	TSX	23,600	3	\$2,885.00
TERA	CNSX	23,500	12	\$5,685.00
JG	Venture	23,500	7	\$5,605.00
HAMR	CNSX	23,000	2	\$790.00
KORE	Venture	23,000	25	\$11,075.00
NOW	Venture	23,000	5	\$5,060.00
PGE	Venture	23,000	212	\$848,554.00
GWO	TSX	23,000	2	\$1,050.00
ALE	CNSX	23,000	5	\$1,610.00
NAM	Venture	23,000	63	\$28,214.00
WEF	TSX	22,900	219	\$424,002.00
SSRM	TSX	22,800	193	\$418,633.50
KMP.UN	TSX	22,700	57	\$762,211.50
VEQT	TSX	22,600	177	\$331,162.00
IIP.UN	TSX	22,600	25	\$22,873.00
SVA	TSX	22,600	26	\$13,632.50
CWEB	TSX	22,500	223	\$796,724.00
BLX	TSX	22,300	1	\$1,430.00
GBAR	TSX	22,000	10	\$5,017.50
NILI	Venture	22,000	8	\$6,132.50
VPT	Venture	22,000	8	\$2,580.00
BNN	CNSX	22,000	5	\$2,452.50
SWA	Venture	22,000	7	\$9,010.00
WHY	Venture	22,000	4	\$3,230.00
XIM	Venture	22,000	1	\$660.00
ETU	Venture	22,000	2	\$1,760.00
CUCO	Venture	22,000	8	\$4,512.50
GGI	Venture	21,500	36	\$315,494.00
CGL	TSX	21,500	6	\$8,535.00
ROK	Venture	21,500	3	\$8,650.00
USCM	Venture	21,500	8	\$5,465.00
CPR	Venture	21,500	5	\$7,872.50
MEAT	CNSX	21,500	110	\$122,959.00
SLS	TSX	21,400	211	\$3,502,245.00
TRI	TSX	21,100	4	\$1,595.00
GZD	Venture	21,000	9	\$2,977.50
TN	CNSX	21,000	2	\$1,785.00
BAC	CNSX	21,000	5	\$2,205.00
KHRN	Venture	21,000	86	\$97,654.50
CR	TSX	20,900	50	\$238,544.00
CPD	TSX	20,900	128	\$1,390,350.00
BBD.B	TSX	20,900	3	\$2,977.50
MTB	Venture	20,500	10	\$13,850.00
AVN	Venture	20,500		

KG	Venture	20,500	10	\$2,675.00
TCO	Venture	20,500	7	\$2,625.00
PWM	Venture	20,500	6	\$7,482.50
ATCM	CNSX	20,500	4	\$3,755.00
HYLD	TSX	20,400	59	\$237,606.00
XGRO	TSX	20,300	37	\$486,553.00
EFN	TSX	20,300	193	\$394,097.50
TLRY	TSX	20,100	92	\$76,525.00
SEI	Venture	20,000	1	\$2,400.00
ECOM	Venture	20,000	4	\$1,535.00
ITE	TSX	20,000	8	\$6,300.00
SRI	Venture	20,000	1	\$900.00
MAS	Venture	20,000	2	\$700.00
DPM	TSX	20,000	182	\$173,899.00
DN	TSX	20,000	3	\$1,595.00
MTC	Venture	20,000	1	\$300.00
BNKR	CNSX	20,000	1	\$2,400.00
RUG	Venture	20,000	4	\$1,455.00
NBM	Venture	20,000	13	\$6,460.00
OGI	TSX	19,900	94	\$20,690.50
NANO	TSX	19,900	17	\$76,990.00
EDR	TSX	19,800	145	\$78,165.00
MDF	TSX	19,800	16	\$71,959.00
HWX	TSX	19,700	175	\$119,954.50
PRMW	TSX	19,600	189	\$407,382.00
XCB	TSX	19,600	79	\$371,511.00
CHR	TSX	19,600	86	\$62,082.00
JOY	TSX	19,600	85	\$113,857.00
USHA	Venture	19,500	7	\$7,142.50
HND	TSX	19,500	134	\$1,037,402.00
EMPS	CNSX	19,500	9	\$12,210.00
ATLY	Venture	19,500	3	\$7,800.00
FFNT	CNSX	19,500	32	\$6,000.00
CAS	TSX	19,300	188	\$201,042.00
HXD	TSX	19,300	10	\$131,572.50
XSB	TSX	19,115	39	\$489,830.03
OTEX	TSX	19,100	186	\$886,834.50
SGO	Venture	19,000	2	\$1,345.00
EVNI	Venture	19,000	4	\$1,970.00
SSVR	Venture	19,000	10	\$11,375.00
TAAT	CNSX	19,000	20	\$9,157.50
WG	CNSX	19,000	4	\$2,432.50
TPZ	TSX	18,900	127	\$370,257.00
VCN	TSX	18,800	54	\$774,022.50
WRR	Venture	18,500	9	\$3,380.00
ADZN	Venture	18,500	6	\$10,100.00
ELEC	Venture	18,500	12	\$6,615.00
BCM	Venture	18,500	9	\$12,560.00
NIM	Venture	18,500	1	\$2,497.50
EFX	TSX	18,500	140	\$163,821.00
SPB	TSX	18,500	151	\$205,200.50
VSOL	NEO	18,400	12	\$17,622.00
VSP	TSX	18,400	79	\$1,212,609.00
LUG	TSX	18,100	131	\$250,822.00
FSY	TSX	18,000	19	\$8,390.00
ENRT	CNSX	18,000	11	\$1,270.00
KO	Venture	18,000	2	\$640.00
HERB	CNSX	18,000	3	\$90.00
NAR	Venture	18,000	2	\$1,310.00
AUN	Venture	18,000	7	\$270.00
CUU	Venture	18,000	3	\$3,827.50

DHR	Venture	18,000	2	\$360.00
SCRN	CNSX	18,000	1	\$180.00
ENW	Venture	18,000	8	\$5,732.50
CNL	Venture	18,000	25	\$75,085.00
NEXE	Venture	18,000	11	\$8,640.00
MNO	TSX	18,000	10	\$6,350.00
BAM	TSX	17,900	179	\$814,614.00
LBNK	Venture	17,800	18	\$24,049.00
EGT	Venture	17,500	9	\$4,522.50
DYA	TSX	17,500	10	\$3,247.50
KEY	TSX	17,500	169	\$538,403.00
VERS	NEO	17,500	11	\$15,775.00
GTE	TSX	17,400	74	\$20,037.50
DOL	TSX	17,400	174	\$1,384,266.00
MOLY	NEO	17,300	18	\$22,258.00
VSC	TSX	17,200	20	\$390,952.50
SCL	TSX	17,200	138	\$228,783.00
CRUZ	CNSX	17,000	7	\$1,875.00
PGZ	Venture	17,000	5	\$6,682.50
FG	Venture	17,000	2	\$1,020.00
CRI	Venture	17,000	2	\$1,240.00
RIV	CNSX	17,000	13	\$2,742.50
MUSH	Venture	17,000	4	\$1,780.00
FRU	TSX	17,000	140	\$266,381.50
NUR	CNSX	17,000	9	\$6,840.00
STH	Venture	17,000	5	\$2,210.00
TOI	Venture	16,800	116	\$1,480,010.00
GTII	CNSX	16,700	101	\$189,685.00
FNV	TSX	16,600	166	\$2,843,227.00
REI.UN	TSX	16,600	160	\$364,406.00
MAW	TSX	16,500	2	\$3,997.50
DCMC	Venture	16,500	6	\$4,537.50
OSI	Venture	16,500	8	\$13,445.00
VST	CNSX	16,500	3	\$1,997.50
SDE	TSX	16,300	141	\$203,558.00
ZFL	TSX	16,200	28	\$214,414.00
HBAL	TSX	16,100	20	\$203,366.00
HEXO	TSX	16,100	62	\$38,744.00
SPOD	CNSX	16,000	4	\$2,415.00
LSPK	TSX	16,000	8	\$10,360.00
MEGA	CNSX	16,000	4	\$575.00
GOOS	TSX	16,000	133	\$401,656.50
CBLU	Venture	16,000	3	\$1,015.00
ENDR	Venture	16,000	3	\$1,760.00
FDY	TSX	16,000	7	\$13,250.00
SOI	Venture	16,000	5	\$950.00
VCE	TSX	15,800	51	\$701,551.00
EFL	TSX	15,800	26	\$17,079.00
RECO	Venture	15,800	69	\$29,397.00
LI	Venture	15,600	51	\$58,848.00
LUM	Venture	15,500	6	\$7,310.00
CCE	Venture	15,500	3	\$2,887.50
MLP	Venture	15,500	3	\$7,275.00
PEX	Venture	15,500	6	\$3,590.00
FPC	Venture	15,500	4	\$1,957.50
TXF	TSX	15,500	52	\$222,320.00
MCF	Venture	15,500	6	\$9,550.00
OREA	TSX	15,500	4	\$1,560.00
ZEA	TSX	15,400	40	\$308,902.00
URC	Venture	15,300	63	\$50,146.00
ZWC	TSX	15,300	46	\$272,262.00
ZDM	TSX	15,300	145	\$386,220.00

ASM	TSX	15,000	16	\$13,930.00
SNC	TSX	15,000	144	\$423,143.00
LCX	Venture	15,000	2	\$7,350.00
GSP	Venture	15,000	6	\$1,932.50
BSX	TSX	15,000	3	\$985.00
FIT	CNSX	15,000	1	\$600.00
NAU	Venture	15,000	14	\$5,337.50
DOC	Venture	15,000	4	\$3,042.50
LOT	Venture	15,000	3	\$430.00
TEVO	CNSX	15,000	5	\$2,670.00
FO	Venture	15,000	1	\$2,250.00
RCLF	CNSX	15,000	2	\$350.00
XLB	TSX	14,900	30	\$285,734.00
WXM	TSX	14,900	52	\$370,058.00
AX.UN	TSX	14,800	124	\$134,622.00
SGY	TSX	14,700	90	\$129,860.50
ERF	TSX	14,700	118	\$321,136.00
FTN	TSX	14,600	59	\$143,454.00
VAU	Venture	14,500	4	\$2,067.50
CRR.UN	TSX	14,500	128	\$235,392.00
QYOU	Venture	14,500	4	\$1,500.00
GMX	TSX	14,500	8	\$10,945.00
NSCI	Venture	14,500	5	\$9,570.00
PSLV	TSX	14,500	64	\$139,157.00
OR	TSX	14,500	128	\$256,567.00
MIR	Venture	14,500	7	\$1,952.50
EMP.A	TSX	14,400	143	\$525,978.00
U.UN	TSX	14,300	115	\$240,627.00
TWM	TSX	14,200	17	\$15,325.00
HODL	CNSX	14,000	1	\$1,330.00
ZNX	Venture	14,000	1	\$1,120.00
JOR	Venture	14,000	3	\$910.00
UGH	CNSX	14,000	4	\$1,752.50
AHR	Venture	14,000	3	\$2,170.00
ESN	TSX	14,000	10	\$5,455.00
TAIG	TSX	13,800	4	\$38,162.00
WRN	TSX	13,700	91	\$27,692.00
TEC	TSX	13,700	32	\$316,549.00
CHP.UN	TSX	13,700	112	\$203,702.50
PSK	TSX	13,700	137	\$299,644.00
STN	TSX	13,600	128	\$1,076,116.00
IVN	TSX	13,600	127	\$155,556.50
AT	TSX	13,500	44	\$29,500.00
VEE	TSX	13,500	19	\$436,908.00
JRV	Venture	13,500	7	\$2,352.50
ELR	TSX	13,500	4	\$1,955.00
BCU	Venture	13,500	2	\$1,872.50
CC	CNSX	13,500	6	\$3,450.00
CAR.UN	TSX	13,300	128	\$658,872.50
NVA	TSX	13,300	125	\$157,853.00
DLR.U	TSX	13,200	11	\$135,036.00
HUGE	CNSX	13,100	20	\$30,639.00
KDA	Venture	13,000	3	\$1,170.00
DTG	Venture	13,000	2	\$1,560.00
ROX	Venture	13,000	3	\$795.00
PLAN	Venture	13,000	4	\$4,030.00
CRS	CNSX	13,000	4	\$1,735.00
NOB	Venture	13,000	3	\$820.00
XGD	TSX	13,000	34	\$213,123.00
RRI	Venture	13,000	2	\$1,690.00
WCE	Venture	13,000	2	\$1,190.00

CPX	TSX	12,700	127	\$543,942.00
AAV	TSX	12,700	112	\$104,800.00
TMD	TSX	12,500	10	\$3,792.50
TAO	Venture	12,500	6	\$8,085.00
HC	NEO	12,500	5	\$5,160.00
PKK	CNSX	12,500	8	\$9,965.00
FWZ	Venture	12,500	10	\$10,515.00
CDMN	NEO	12,500	2	\$1,800.00
GWAY	CNSX	12,500	5	\$3,210.00
AUMB	Venture	12,500	4	\$1,577.50
SGMD	Venture	12,500	5	\$5,625.00
RSMX	Venture	12,500	2	\$5,862.50
RMC	CNSX	12,500	7	\$4,275.00
OZ	Venture	12,500	3	\$1,250.00
ZQQ	TSX	12,200	61	\$1,047,249.00
VCNS	TSX	12,100	11	\$312,669.00
ENCC	TSX	12,100	83	\$134,238.00
GOLD	TSX	12,100	45	\$16,870.00
AUAG	CNSX	12,000	4	\$5,085.00
SCY	TSX	12,000	2	\$660.00
HPQ	Venture	12,000	14	\$3,000.00
ATZ	TSX	12,000	114	\$506,149.00
TMC	Venture	12,000	2	\$2,880.00
RGG	Venture	12,000	3	\$780.00
GLDL	Venture	12,000	4	\$1,282.50
TGOL	Venture	12,000	3	\$530.00
TGM	Venture	12,000	16	\$1,845.00
MAX	Venture	12,000	8	\$2,335.00
NMI	Venture	12,000	2	\$1,740.00
ESAU	CNSX	12,000	3	\$650.00
QPM	Venture	12,000	4	\$875.00
MAE	Venture	12,000	2	\$590.00
ACDX	CNSX	12,000	3	\$3,380.00
CAT	CNSX	12,000	1	\$120.00
STLC	TSX	11,900	119	\$626,497.00
BITI	TSX	11,900	27	\$201,506.00
CSAV	TSX	11,900	22	\$595,406.00
EXE	TSX	11,800	102	\$77,417.00
XST	TSX	11,800	67	\$1,018,027.00
HCAL	TSX	11,800	31	\$263,445.00
IBAT	CNSX	11,800	43	\$17,742.00
VBG	NEO	11,600	55	\$264,751.00
ERD	TSX	11,500	5	\$4,005.00
FENX	CNSX	11,500	6	\$1,362.50
RGX	Venture	11,500	2	\$1,092.50
OPHR	Venture	11,500	4	\$3,680.00
SIC	Venture	11,500	3	\$2,667.50
INNO	CNSX	11,500	3	\$3,140.00
USA	TSX	11,500	14	\$7,935.00
AVCR	Venture	11,500	3	\$3,730.00
SGD	CNSX	11,500	28	\$28,988.00
ZLB	TSX	11,500	43	\$475,580.00
IPO	TSX	11,400	22	\$31,897.00
NOU	Venture	11,300	14	\$81,538.00
CAE	TSX	11,300	104	\$347,980.00
CEU	TSX	11,200	103	\$32,825.50
NG	TSX	11,000	110	\$83,054.00
CAPT	Venture	11,000	3	\$2,005.00
DAN	Venture	11,000	5	\$3,855.00
PRT	CNSX	11,000	2	\$605.00
ACU	Venture	11,000	2	\$545.00
QCX	Venture	11,000	2	\$550.00

LEM	Venture	11,000	6	\$2,042.50
ZACA	Venture	11,000	3	\$1,035.00
CIX	TSX	11,000	87	\$167,143.00
PMZ.UN	TSX	10,900	85	\$165,644.00
CUR	Venture	10,700	34	\$16,343.00
VBAL	TSX	10,700	25	\$296,238.50
BIPC	TSX	10,700	107	\$641,312.00
DFN.PR.A	TSX	10,600	22	\$99,604.00
AP.UN	TSX	10,600	78	\$304,295.50
AMMP	CNSX	10,500	5	\$3,472.50
AMY	Venture	10,500	13	\$5,162.50
ELVT	Venture	10,500	2	\$1,787.50
NXLV	Venture	10,500	3	\$1,305.00
SOL	CNSX	10,500	4	\$2,267.50
KNT	TSX	10,400	90	\$75,506.00
HBF	TSX	10,300	23	\$96,451.00
STEP	TSX	10,300	82	\$47,685.00
ZSP.U	TSX	10,200	70	\$446,683.00
ZCM	TSX	10,100	17	\$146,342.00
ALLI	NEO	10,100	18	\$10,387.00
XQQ	TSX	10,000	51	\$929,298.00
IPOT	CNSX	10,000	1	\$100.00
NDVA	Venture	10,000	1	\$900.00
ONEX	TSX	10,000	91	\$707,366.00
UDIV.B	TSX	10,000	19	\$127,157.00
PHD	Venture	10,000	2	\$400.00
TVC	Venture	10,000	1	\$300.00
DOS	Venture	10,000	1	\$950.00
HDIV	TSX	10,000	24	\$156,076.00
EXN	TSX	10,000	5	\$3,710.00
WEST	CNSX	10,000	1	\$500.00
EFV	Venture	10,000	1	\$50.00
CTRL	Venture	10,000	1	\$10,100.00
DLTA	Venture	10,000	1	\$1,300.00
CCB	Venture	10,000	2	\$650.00
BSR	Venture	10,000	7	\$4,917.50
GLDN	Venture	10,000	1	\$1,250.00
GMNG	CNSX	10,000	3	\$1,600.00
JUBA	CNSX	10,000	1	\$2,000.00
HAPB	Venture	10,000	1	\$1,000.00
REX	Venture	10,000	1	\$300.00
MRVL	Venture	10,000	1	\$1,100.00
VTT	Venture	10,000	1	\$650.00
CH	Venture	10,000	4	\$1,392.50
GBLC	CNSX	10,000	1	\$400.00
AUHI	CNSX	10,000	1	\$300.00
PREV	CNSX	10,000	2	\$350.00
GENM	TSX	10,000	10	\$5,865.00
PAID	CNSX	10,000	1	\$1,650.00
NRN	Venture	10,000	1	\$600.00
HILL	Venture	10,000	1	\$200.00
CXG	Venture	10,000	1	\$200.00
SPN	Venture	10,000	1	\$1,150.00
CSL	Venture	10,000	10	\$375.00
AME	Venture	10,000	1	\$350.00
MON	Venture	10,000	1	\$600.00
XIT	TSX	9,900	36	\$365,738.00
DSG	TSX	9,900	98	\$999,728.00
UCU	Venture	9,900	7	\$14,899.00
IFC	TSX	9,800	98	\$1,940,389.00
TXG	TSX	9,800	97	\$155,350.50
MUB	TSX	9,700	29	\$177,801.00

BK	TSX	9,700	48	\$134,111.00
LTH	Venture	9,700	26	\$27,454.00
HR.UN	TSX	9,700	94	\$127,704.50
HBFQ	CNSX	9,500	3	\$1,702.50
OMM	Venture	9,500	3	\$1,280.00
CU	TSX	9,500	92	\$345,045.00
KTO	Venture	9,500	6	\$1,347.50
MAXQ	NEO	9,500	6	\$1,690.00
DKL	Venture	9,500	1	\$2,375.00
TI	TSX	9,500	8	\$5,740.00
BYN	Venture	9,500	3	\$3,862.50
STE	Venture	9,500	6	\$4,660.00
GAL	Venture	9,500	3	\$3,515.00
TSLV	Venture	9,500	2	\$3,255.00
PNG	Venture	9,500	8	\$5,525.00
PLUR	Venture	9,500	3	\$1,845.00
ZLC	TSX	9,200	13	\$135,789.00
OLA	TSX	9,100	79	\$52,959.00
ARG	TSX	9,100	49	\$13,704.00
WFG	TSX	9,100	91	\$925,348.00
CSH.UN	TSX	9,100	86	\$84,449.00
DTOL	TSX	9,000	1	\$69,390.00
RFLX	CNSX	9,000	4	\$5,800.00
ROOF	Venture	9,000	4	\$1,800.00
ILC	Venture	9,000	1	\$585.00
PRSN	Venture	9,000	1	\$360.00
THX	Venture	9,000	3	\$2,430.00
GPG	Venture	9,000	3	\$1,455.00
LEEF	CNSX	9,000	2	\$655.00
MMY	Venture	9,000	2	\$900.00
BWCG	Venture	9,000	3	\$2,200.00
SPMT	CNSX	9,000	3	\$495.00
LAB	Venture	9,000	6	\$2,255.00
ART	Venture	9,000	1	\$1,710.00
EW	Venture	9,000	1	\$585.00
VOL	Venture	9,000	3	\$2,850.00
ELD	TSX	8,900	61	\$108,191.00
MTL	TSX	8,900	85	\$126,984.00
PYR	TSX	8,900	64	\$9,361.00
JET	NEO	8,800	16	\$15,636.00
FBAL	NEO	8,800	3	\$89,129.00
CCL.B	TSX	8,700	80	\$564,380.00
DRM	TSX	8,700	38	\$234,865.00
NHK	TSX	8,500	3	\$3,720.00
LIS	Venture	8,500	3	\$4,605.00
XWD	TSX	8,500	23	\$572,971.00
CVX	Venture	8,500	4	\$1,530.00
TRE	Venture	8,500	2	\$1,190.00
NSC	Venture	8,500	2	\$1,615.00
SCV	CNSX	8,500	3	\$2,090.00
AU	Venture	8,500	4	\$4,705.00
TSG	Venture	8,500	3	\$1,255.00
GCOM	Venture	8,500	2	\$1,300.00
NTAR	CNSX	8,500	4	\$5,980.00
GASX	Venture	8,500	10	\$6,300.00
VSF	TSX	8,500	16	\$189,561.50
NNRG	NEO	8,400	15	\$386,202.00
ZWE	TSX	8,400	31	\$164,912.00
BRAG	TSX	8,400	6	\$46,011.00
GIB.A	TSX	8,300	83	\$1,018,153.00
GFL	TSX	8,300	79	\$348,023.00
BMAX	TSX	8,100	11	\$101,336.00

RBNK	TSX	8,100	30	\$200,666.00
ARTO	CNSX	8,000	1	\$600.00
CCW	Venture	8,000	4	\$640.00
CVV	Venture	8,000	6	\$4,037.50
DBO	TSX	8,000	3	\$795.00
TORQ	Venture	8,000	4	\$5,560.00
APM	Venture	8,000	6	\$6,605.00
SVS	Venture	8,000	3	\$797.50
OPC	CNSX	8,000	1	\$120.00
PAU	CNSX	8,000	3	\$880.00
AWE	Venture	8,000	2	\$500.00
GSRI	CNSX	8,000	3	\$1,320.00
KS	Venture	8,000	2	\$320.00
DGS.PR.A	TSX	8,000	11	\$75,672.00
SMT	TSX	8,000	7	\$3,637.50
HIGH	Venture	8,000	14	\$5,775.00
LONE	Venture	8,000	2	\$4,800.00
SMD	Venture	8,000	2	\$2,040.00
GBML	Venture	8,000	6	\$1,375.00
MANN	CNSX	8,000	3	\$320.00
HARY	CNSX	8,000	2	\$370.00
TNR	Venture	8,000	2	\$400.00
KFR	Venture	8,000	3	\$690.00
NFI	TSX	7,800	55	\$75,341.00
LIF	TSX	7,800	78	\$279,036.00
ETL	Venture	7,700	29	\$16,617.00
MFI	TSX	7,700	77	\$211,128.00
AYA	TSX	7,600	26	\$56,124.00
RPF	TSX	7,600	13	\$146,899.00
AMC	TSX	7,600	38	\$33,476.00
AMK	Venture	7,500	3	\$952.50
CFP	TSX	7,500	75	\$172,209.00
SLVR	Venture	7,500	3	\$2,175.00
REG	Venture	7,500	6	\$6,240.00
ROS	Venture	7,500	7	\$1,312.50
ATE	TSX	7,500	7	\$3,675.00
HZU	TSX	7,500	14	\$128,577.00
CCC	CNSX	7,500	3	\$1,730.00
WSP	TSX	7,500	74	\$1,291,934.00
DBM	TSX	7,400	73	\$55,852.00
SKE	TSX	7,300	64	\$49,590.50
ARE	TSX	7,300	67	\$76,206.50
NVEI	TSX	7,200	72	\$295,155.00
XFR	TSX	7,100	8	\$142,689.50
BEPC	TSX	7,100	69	\$271,596.00
CBO	TSX	7,100	11	\$122,219.00
VO	Venture	7,000	2	\$1,960.00
GBRC	Venture	7,000	1	\$525.00
ASND	TSX	7,000	3	\$1,710.00
NCX	Venture	7,000	3	\$1,170.00
ANRG	TSX	7,000	58	\$31,835.00
ALY	Venture	7,000	1	\$1,925.00
NVO	TSX	7,000	5	\$2,177.50
KCL	CNSX	7,000	1	\$490.00
MWRK	CNSX	7,000	2	\$630.00
GRIN	CNSX	7,000	2	\$1,020.00
MEX	Venture	7,000	2	\$105.00
GRT.UN	TSX	7,000	66	\$576,987.00
TIUM.U	CNSX	7,000	1	\$805.00
CRT.UN	TSX	7,000	68	\$117,017.00
AIML	CNSX	7,000	1	\$455.00
NGT	TSX	7,000	70	\$412,031.00

PSYB	Venture	7,000	2	\$385.00
PLY	Venture	7,000	2	\$455.00
EMN	Venture	7,000	1	\$1,855.00
ADMT	CNSX	7,000	1	\$175.00
BNG	TSX	7,000	2	\$490.00
TERM	TSX	7,000	6	\$63,530.00
ACT	CNSX	6,900	4	\$7,413.00
SRU.UN	TSX	6,900	64	\$191,138.50
CVE.WT	TSX	6,900	28	\$126,388.00
PHYS	TSX	6,900	28	\$130,970.00
SLI	Venture	6,900	52	\$39,709.00
HMAX	TSX	6,900	22	\$110,749.00
FCR.UN	TSX	6,800	65	\$121,847.50
HUV	TSX	6,700	20	\$224,284.00
IFP	TSX	6,700	67	\$150,885.00
POU	TSX	6,700	54	\$202,158.00
BMO.PR.E	TSX	6,600	52	\$140,873.00
TSLA	NEO	6,600	66	\$128,273.00
ARIS	TSX	6,600	43	\$25,971.00
MRU	TSX	6,500	58	\$462,421.00
ZDV	TSX	6,500	18	\$128,697.50
DOO	TSX	6,500	65	\$770,320.00
SUP	Venture	6,500	4	\$2,917.50
DB	Venture	6,500	3	\$1,047.50
AXE	Venture	6,500	6	\$1,722.50
GPH	Venture	6,500	7	\$10,811.00
ENRG	Venture	6,500	4	\$2,705.00
NOM	CNSX	6,500	2	\$2,210.00
ROK.WT	Venture	6,500	2	\$1,155.00
PRME	CNSX	6,500	5	\$1,090.00
OGN	Venture	6,500	3	\$3,257.50
TPE	TSX	6,500	20	\$125,266.00
IGM	TSX	6,400	58	\$266,169.00
FTT	TSX	6,400	64	\$220,595.00
BOS	TSX	6,400	30	\$62,262.00
DNTL	TSX	6,300	34	\$60,284.00
AMZN	NEO	6,300	28	\$72,168.00
HPF	TSX	6,300	9	\$22,388.00
CLG	TSX	6,300	8	\$104,462.00
ZHY	TSX	6,100	15	\$65,742.00
EVTG	NEO	6,000	3	\$870.00
OCO	Venture	6,000	6	\$4,990.00
TRU	Venture	6,000	1	\$360.00
PIPE	TSX	6,000	39	\$17,174.50
HSAV	TSX	6,000	22	\$642,250.00
BYL	TSX	6,000	3	\$2,295.00
STS	Venture	6,000	4	\$3,000.00
URNM	CNSX	6,000	3	\$900.00
SALT	Venture	6,000	19	\$8,281.00
MOON	Venture	6,000	2	\$65.00
BEE	CNSX	6,000	2	\$685.00
BMR	Venture	6,000	7	\$960.00
AH	TSX	6,000	3	\$390.00
ALPA	CNSX	6,000	1	\$570.00
ARQ	CNSX	6,000	2	\$600.00
SRG	Venture	6,000	4	\$3,960.00
PKI	TSX	6,000	58	\$184,024.00
GPM	Venture	6,000	1	\$450.00
MRS	Venture	6,000	3	\$540.00
PERU	Venture	6,000	1	\$420.00
COR	Venture	6,000	3	\$300.00

PRG	Venture	6,000	2	\$420.00
HEM	Venture	6,000	1	\$1,200.00
LWR.H	Venture	6,000	2	\$480.00
SPX	Venture	6,000	1	\$180.00
QBTL	TSX	5,900	20	\$112,357.00
XUU	TSX	5,900	22	\$240,507.00
DGS	TSX	5,900	30	\$35,849.00
XEI	TSX	5,900	16	\$150,383.00
PLTH	CNSX	5,800	13	\$6,812.00
MRV	TSX	5,800	4	\$7,714.00
IAG	TSX	5,800	57	\$520,118.00
VLE	TSX	5,800	18	\$13,173.00
XSH	TSX	5,700	24	\$102,110.50
ZFS	TSX	5,700	5	\$75,438.00
PSI	TSX	5,600	52	\$82,243.00
DXV	TSX	5,600	10	\$110,680.00
ZWH	TSX	5,600	17	\$121,933.50
XTD	TSX	5,600	7	\$27,528.00
XIG	TSX	5,600	13	\$110,667.00
QEC	TSX	5,500	2	\$1,447.50
ESK	Venture	5,500	4	\$3,950.00
AGMR	Venture	5,500	3	\$1,300.00
GOT	Venture	5,500	3	\$4,005.00
PXT	TSX	5,500	53	\$125,460.00
CXXI	CNSX	5,500	4	\$2,320.00
NINE	CNSX	5,500	3	\$1,602.50
VUL	Venture	5,500	2	\$1,455.00
CTC.A	TSX	5,500	54	\$935,136.00
ERTH	CNSX	5,500	2	\$605.00
CDIV	TSX	5,500	19	\$72,177.50
XDV	TSX	5,500	32	\$159,193.50
LG	Venture	5,500	4	\$542.50
DCM	TSX	5,400	7	\$9,689.00
VLN	TSX	5,400	12	\$68,845.00
RUS	TSX	5,400	54	\$192,234.00
FCIG	TSX	5,400	15	\$117,515.00
FCGB	TSX	5,280	21	\$116,253.20
LGO	TSX	5,200	47	\$45,393.00
FIG	TSX	5,200	9	\$47,820.00
HBB	TSX	5,100	37	\$227,924.00
ETHY	TSX	5,100	15	\$13,997.00
HXDM	TSX	5,100	35	\$200,554.00
PINK	Venture	5,100	4	\$7,670.00
CDZ	TSX	5,100	13	\$157,820.00
SANU	CNSX	5,000	1	\$1,050.00
AMM	TSX	5,000	2	\$1,400.00
VEC.H	Venture	5,000	1	\$200.00
NERD	CNSX	5,000	1	\$400.00
GENI	Venture	5,000	2	\$425.00
MMV	Venture	5,000	3	\$500.00
OAM	Venture	5,000	2	\$940.00
NCI	Venture	5,000	1	\$125.00
GIGA	Venture	5,000	2	\$1,390.00
ULT	Venture	5,000	1	\$450.00
SMY	Venture	5,000	1	\$300.00
FYL	Venture	5,000	2	\$250.00
AXM	Venture	5,000	1	\$125.00
PPR	TSX	5,000	2	\$652.50
ZAC	Venture	5,000	3	\$2,790.00
RVX	TSX	5,000	1	\$775.00
SGNL	TSX	5,000	6	\$1,480.00

VAGN	CNSX	5,000	1	\$175.00
YORK	Venture	5,000	3	\$2,212.50
DLP	Venture	5,000	1	\$1,400.00
NWX	Venture	5,000	5	\$1,527.50
OVV	TSX	5,000	50	\$310,752.00
TNY	CNSX	5,000	3	\$285.00
WGC	CNSX	5,000	1	\$75.00
EPL	Venture	5,000	1	\$1,400.00
IMV	TSX	4,900	12	\$4,925.00
AIM	TSX	4,900	32	\$19,810.00
AIF	TSX	4,900	49	\$297,316.00
STC	TSX	4,800	10	\$27,777.00
AKE	TSX	4,800	44	\$50,234.50
CGXF	TSX	4,800	14	\$46,588.00
XBAL	TSX	4,700	9	\$117,830.50
ZNQ	TSX	4,700	17	\$248,788.00
ISO	Venture	4,700	35	\$14,158.00
YGR	TSX	4,700	11	\$10,608.50
TPRF	TSX	4,600	6	\$44,375.00
MDI	TSX	4,600	46	\$47,908.00
DXDB	TSX	4,600	13	\$93,156.00
BNXT	CNSX	4,500	2	\$2,475.00
ETHH.B	TSX	4,500	19	\$35,086.00
FLOW	TSX	4,500	4	\$2,810.00
AEP	Venture	4,500	5	\$4,580.00
MOGO	TSX	4,500	4	\$4,180.00
CYM	Venture	4,500	2	\$2,135.00
AIAI	CNSX	4,500	2	\$2,250.00
AWLI	CNSX	4,500	3	\$1,122.50
DND	TSX	4,500	44	\$86,859.00
LN	TSX	4,500	2	\$1,805.00
PPP	Venture	4,500	1	\$900.00
READ	CNSX	4,500	2	\$427.50
WSHR	NEO	4,500	5	\$117,134.00
SCAN	Venture	4,500	6	\$787.50
KNR	NEO	4,500	3	\$2,430.00
SPG	TSX	4,500	5	\$2,400.00
IMR	Venture	4,500	1	\$1,305.00
SIS	TSX	4,500	45	\$73,929.00
FMTV	NEO	4,400	3	\$45,740.00
LB	TSX	4,400	44	\$155,465.00
KEL	TSX	4,400	42	\$20,850.50
HFR	TSX	4,300	6	\$42,056.50
OBE	TSX	4,300	10	\$43,008.50
FIL	TSX	4,300	43	\$89,848.00
DXG	TSX	4,200	16	\$187,248.00
ZWP	TSX	4,200	8	\$70,943.00
FCCB	TSX	4,200	23	\$91,464.00
AYR.A	CNSX	4,200	6	\$6,715.00
CLF	TSX	4,200	7	\$69,693.00
BN.PF.J	TSX	4,200	2	\$98,268.00
TCL.A	TSX	4,200	39	\$64,745.50
HIU	TSX	4,200	3	\$61,924.00
CLS	TSX	4,200	40	\$74,864.00
VIDY	TSX	4,100	16	\$110,797.50
VXM.B	TSX	4,100	14	\$106,563.00
WN	TSX	4,100	40	\$701,064.00
RCDB	NEO	4,100	6	\$79,322.00
QQC.F	TSX	4,100	22	\$400,561.00
SVM	TSX	4,100	33	\$16,516.00
ASTL	TSX	4,100	37	\$42,250.00

ZEM	TSX	4,007	10	\$75,523.95
MRM	CNSX	4,000	1	\$220.00
CPS	Venture	4,000	1	\$1,660.00
XGC	Venture	4,000	1	\$220.00
NOVA	CNSX	4,000	1	\$200.00
BWLK	Venture	4,000	4	\$3,020.00
EFR	TSX	4,000	37	\$36,733.00
LPK	Venture	4,000	1	\$320.00
B	Venture	4,000	1	\$680.00
DESG	NEO	4,000	2	\$3,060.00
ODD	Venture	4,000	1	\$980.00
BES	Venture	4,000	3	\$345.00
HTA	TSX	4,000	12	\$50,565.00
NFLD	CNSX	4,000	2	\$880.00
MEAL	CNSX	4,000	1	\$20.00
WIN	Venture	4,000	2	\$255.00
JWEL	TSX	4,000	36	\$131,346.00
GGM	Venture	4,000	2	\$100.00
BABY	TSX	4,000	1	\$2,680.00
VUS	TSX	4,000	32	\$289,839.00
NEO	TSX	4,000	40	\$41,434.00
QIMC	CNSX	4,000	1	\$220.00
VIN	CNSX	4,000	2	\$60.00
PGLD	Venture	4,000	3	\$840.00
PMKR	Venture	4,000	1	\$2,280.00
USS	Venture	4,000	1	\$220.00
PULL	CNSX	4,000	1	\$40.00
BMK	Venture	4,000	1	\$340.00
SPRX	Venture	4,000	2	\$160.00
LNR	TSX	4,000	40	\$296,813.00
KC	Venture	4,000	3	\$1,480.00
LUCK	Venture	4,000	1	\$580.00
JZR	Venture	4,000	1	\$2,320.00
WLLW	TSX	4,000	1	\$420.00
GAMA	CNSX	4,000	4	\$3,700.00
NSJ	CNSX	4,000	1	\$300.00
FMS	Venture	4,000	4	\$1,850.00
CDPR	CNSX	4,000	2	\$480.00
UI	Venture	4,000	4	\$1,045.00
HEAT	CNSX	4,000	4	\$340.00
ZDC	Venture	4,000	2	\$2,715.00
ANZ	Venture	4,000	1	\$140.00
DXP	TSX	4,000	22	\$79,812.00
INEO	Venture	4,000	1	\$540.00
CBI	Venture	4,000	1	\$180.00
SGLD	TSX	4,000	3	\$900.00
GLAS.A.U	NEO	3,900	14	\$11,269.00
RQO	TSX	3,900	5	\$68,541.00
HAB	TSX	3,900	9	\$37,452.00
HUTL	TSX	3,900	6	\$68,435.00
FTN.PR.A	TSX	3,800	12	\$37,348.00
CNC	Venture	3,800	5	\$6,540.00
HAZ	TSX	3,800	21	\$104,123.00
DFY	TSX	3,800	38	\$135,163.00
PMET	Venture	3,700	22	\$51,161.00
XTR	TSX	3,600	4	\$37,344.00
PDC	TSX	3,600	8	\$112,143.00
XQB	TSX	3,600	9	\$65,732.00
CBH	TSX	3,600	6	\$60,848.00
NIO	Venture	3,500	2	\$352.50
KLS	TSX	3,500	6	\$1,525.00
CPER	Venture	3,500	1	\$630.00

YGE	TSX	3,500	9	\$247,441.00
YGE	CNSX	3,500	2	\$1,635.00
AZM	Venture	3,500	4	\$4,314.00
QRC	TSX	3,500	1	\$2,380.00
EIF	TSX	3,500	34	\$178,770.00
AD.UN	TSX	3,500	31	\$62,542.50
LME	Venture	3,500	4	\$1,500.00
IZO	CNSX	3,500	3	\$2,095.00
ZPL	TSX	3,500	4	\$43,640.00
AMB	CNSX	3,500	1	\$1,610.00
CMR	TSX	3,500	9	\$175,079.50
CMG	TSX	3,500	35	\$24,433.00
NKL	Venture	3,500	4	\$3,495.00
EQL.F	TSX	3,500	19	\$93,436.00
GMIN	Venture	3,500	2	\$2,960.00
ELEF	TSX	3,500	1	\$1,680.00
CERT	Venture	3,500	5	\$2,975.00
INO.UN	TSX	3,400	21	\$14,706.00
PNRL	Venture	3,400	34	\$5,698.00
RIT	TSX	3,400	12	\$59,407.00
VNP	TSX	3,400	16	\$8,991.00
ABXX	NEO	3,400	8	\$9,366.00
BBU.UN	TSX	3,400	31	\$80,843.00
VRE	TSX	3,400	13	\$108,339.00
FCID	TSX	3,400	7	\$81,464.00
HUC	TSX	3,400	4	\$67,432.00
CCA	TSX	3,400	33	\$240,296.00
FCD.UN	TSX	3,400	4	\$20,198.00
BN.PF.B	TSX	3,300	17	\$60,942.00
XRB	TSX	3,300	16	\$74,346.00
VGH	TSX	3,300	25	\$167,032.50
XQLT	TSX	3,300	12	\$87,098.00
PLC	TSX	3,300	29	\$88,809.00
IPCO	TSX	3,300	30	\$44,073.00
NICU	Venture	3,300	9	\$3,744.00
VZLA	Venture	3,300	7	\$5,551.00
ZPW	TSX	3,200	3	\$46,368.00
PIF	TSX	3,200	29	\$44,704.00
NOA	TSX	3,200	32	\$72,563.50
TQGD	TSX	3,200	12	\$51,037.00
ZEF	TSX	3,100	8	\$36,329.00
ZWG	TSX	3,100	12	\$87,507.00
VXC	TSX	3,100	13	\$144,576.00
XFH	TSX	3,100	5	\$84,680.00
TSU	TSX	3,100	26	\$108,420.00
HAC	TSX	3,100	6	\$78,931.00
CFW	TSX	3,100	31	\$16,723.00
MCB	TSX	3,000	2	\$3,060.00
VCU	Venture	3,000	1	\$660.00
WCU	Venture	3,000	1	\$585.00
FCSB	TSX	3,000	3	\$72,132.00
CNT	TSX	3,000	1	\$210.00
RIO	Venture	3,000	3	\$510.00
STGX	CNSX	3,000	1	\$945.00
FTEL	CNSX	3,000	3	\$585.00
DSM	Venture	3,000	2	\$165.00
HTAE	TSX	3,000	5	\$32,128.00
SBM	Venture	3,000	1	\$300.00
LUR	CNSX	3,000	2	\$1,175.00
NICO	CNSX	3,000	1	\$360.00
BMET	Venture	3,000	1	\$405.00
CJET	NEO	3,000	1	\$690.00

GDJ	Venture	3,000	2	\$220.00
EPW	CNSX	3,000	2	\$80.00
QMC	Venture	3,000	3	\$700.00
PNTR	Venture	3,000	2	\$240.00
AZT	Venture	3,000	1	\$810.00
RK	Venture	3,000	1	\$195.00
SVI.DB.B	TSX	3,000	1	\$2,925.00
CSX	Venture	3,000	1	\$705.00
TMG	Venture	3,000	2	\$302.50
VEIN	Venture	3,000	2	\$1,870.00
STNG	Venture	3,000	1	\$180.00
MDA	TSX	3,000	21	\$24,254.00
EQL	TSX	3,000	21	\$91,686.00
HPY	Venture	3,000	1	\$120.00
AAU	Venture	3,000	1	\$75.00
GTCH	CNSX	3,000	2	\$1,045.00
AOC	CNSX	3,000	1	\$60.00
APLV	CNSX	3,000	1	\$480.00
PFA	TSX	3,000	7	\$29,034.00
STA	Venture	3,000	1	\$105.00
EDDY	Venture	3,000	1	\$150.00
ROO	CNSX	3,000	1	\$120.00
XBM	TSX	3,000	16	\$60,077.50
CWC	Venture	3,000	1	\$660.00
TTG	Venture	3,000	1	\$270.00
SWLF	Venture	3,000	1	\$285.00
RET	Venture	3,000	10	\$13,024.00
LIT	Venture	3,000	2	\$1,105.00
SOT.UN	TSX	3,000	15	\$13,275.00
LL	Venture	3,000	3	\$165.00
GA	Venture	3,000	1	\$180.00
CBNK	TSX	3,000	13	\$24,086.00
ION	Venture	3,000	2	\$870.00
HGRO	TSX	2,900	5	\$37,527.00
MI.UN	TSX	2,900	25	\$46,656.00
CEW	TSX	2,900	9	\$47,536.00
ZLU	TSX	2,900	12	\$138,650.00
VVL	TSX	2,900	10	\$124,155.00
X	TSX	2,900	29	\$393,201.00
GMG	Venture	2,900	6	\$6,965.00
BESG	TSX	2,900	5	\$44,844.00
BTB.UN	TSX	2,800	15	\$10,600.00
XHD	TSX	2,800	7	\$85,275.00
LCE	Venture	2,800	3	\$3,602.00
ACO.X	TSX	2,800	28	\$120,761.00
TF	TSX	2,800	8	\$23,066.00
XAW	TSX	2,800	10	\$91,038.00
FEQT	NEO	2,800	5	\$27,722.00
NUAG	TSX	2,800	21	\$9,514.00
ZZZ	TSX	2,800	21	\$70,725.00
MX	TSX	2,800	28	\$188,818.00
QQCC	TSX	2,800	5	\$27,137.00
ZUT	TSX	2,700	8	\$59,355.00
BTCQ	TSX	2,700	12	\$14,137.00
CET	TSX	2,700	2	\$2,970.00
ZMT	TSX	2,700	12	\$147,072.00
VI	TSX	2,700	2	\$90,423.00
FCCD	TSX	2,700	6	\$75,330.00
TNT.UN	TSX	2,600	7	\$15,874.00
XIN	TSX	2,600	5	\$80,131.00
NWC	TSX	2,600	26	\$92,952.00
ERO	TSX	2,600	25	\$55,923.00

BHC	TSX	2,600	21	\$33,142.00
SGR.UN	TSX	2,600	16	\$38,980.00
HYI	TSX	2,600	8	\$19,686.00
PMM	TSX	2,600	4	\$51,092.00
GEL	Venture	2,500	1	\$625.00
STER	Venture	2,500	2	\$920.00
GIVX	TSX	2,500	1	\$1,625.00
JAG	TSX	2,500	10	\$6,576.00
XOP	CNSX	2,500	3	\$265.00
AXL	Venture	2,500	3	\$790.00
CRDL	TSX	2,500	3	\$1,900.00
MYCO	NEO	2,500	1	\$1,400.00
BLO	CNSX	2,500	2	\$1,057.50
ADK	Venture	2,500	3	\$860.00
BMV	Venture	2,500	2	\$350.00
AGF.B	TSX	2,500	25	\$23,543.00
PBIT	CNSX	2,500	3	\$2,395.00
TGED	TSX	2,500	10	\$44,002.00
SPA	Venture	2,500	3	\$510.00
WEII	Venture	2,500	2	\$397.50
HWG	CNSX	2,500	2	\$875.00
STU	Venture	2,500	2	\$1,075.00
FURY	TSX	2,500	4	\$2,135.00
BETR	CNSX	2,500	1	\$325.00
VLB	TSX	2,500	16	\$52,520.00
MRE	TSX	2,500	21	\$34,369.00
URE	TSX	2,500	6	\$3,666.00
BME	Venture	2,500	2	\$857.50
GSTM	Venture	2,500	2	\$630.00
LPS	Venture	2,500	4	\$932.50
GQC	Venture	2,500	2	\$275.00
SKYG	Venture	2,500	1	\$275.00
WHN	Venture	2,500	2	\$912.50
WTE	TSX	2,400	24	\$60,661.00
HGR	TSX	2,400	12	\$16,082.00
BLU	TSX	2,400	24	\$24,484.00
FCIL	TSX	2,400	18	\$61,109.00
XDIV	TSX	2,400	10	\$60,663.00
FBTC	TSX	2,400	16	\$25,830.00
ZST.L	TSX	2,300	4	\$126,517.00
PFL	TSX	2,300	8	\$45,232.00
TIXT	TSX	2,300	22	\$66,853.00
SII	TSX	2,300	23	\$104,914.00
ZDI	TSX	2,300	10	\$47,889.00
GUD	TSX	2,300	23	\$11,752.00
BPRF	TSX	2,300	13	\$51,937.00
CVD	TSX	2,300	8	\$38,805.00
HBF.U	TSX	2,300	3	\$23,943.00
XDSR	TSX	2,200	9	\$107,693.00
ZEQ	TSX	2,200	7	\$61,417.00
XHY	TSX	2,200	4	\$34,678.00
CYH	TSX	2,200	8	\$44,944.00
ENGH	TSX	2,200	18	\$93,145.00
GOOG	NEO	2,200	14	\$33,748.00
BNE	TSX	2,200	13	\$14,764.00
CAD	Venture	2,200	4	\$3,086.00
IDIV.B	TSX	2,200	4	\$25,450.00
D.UN	TSX	2,200	15	\$36,068.00
MRG.UN	TSX	2,200	22	\$40,148.00
ZEO	TSX	2,100	11	\$128,262.00
EQB	TSX	2,100	17	\$140,087.00

MXU	TSX	2,100	2	\$45,924.00
BK.PR.A	TSX	2,100	12	\$21,264.00
FCIM	TSX	2,100	15	\$19,665.00
ZDY	TSX	2,100	8	\$76,501.00
EBIT	TSX	2,100	4	\$24,925.00
RFP	TSX	2,100	9	\$62,779.00
FGRO	NEO	2,100	2	\$22,563.00
AL	Venture	2,000	1	\$90.00
PSYG	CNSX	2,000	1	\$280.00
FPX	Venture	2,000	2	\$935.00
MYID	Venture	2,000	1	\$60.00
IZZ	Venture	2,000	1	\$100.00
OMI	Venture	2,000	1	\$290.00
IAI	CNSX	2,000	1	\$130.00
FUZN	CNSX	2,000	2	\$20.00
SQD	Venture	2,000	1	\$160.00
SPEY	CNSX	2,000	1	\$140.00
FT	TSX	2,000	2	\$150.00
EATS	CNSX	2,000	2	\$65.00
ETR	CNSX	2,000	2	\$285.00
RVV	CNSX	2,000	1	\$270.00
OMG	Venture	2,000	2	\$140.00
SWRM	CNSX	2,000	2	\$160.00
MIN	TSX	2,000	2	\$485.00
NDM	TSX	2,000	1	\$590.00
STND	Venture	2,000	1	\$140.00
VIV	Venture	2,000	2	\$150.00
RID	TSX	2,000	3	\$45,120.00
ALTA	Venture	2,000	1	\$390.00
HRX	TSX	2,000	19	\$26,903.00
GGRO	TSX	2,000	1	\$85,980.00
FTS.PR.G	TSX	2,000	13	\$37,900.00
NOC	Venture	2,000	1	\$270.00
FGO	TSX	2,000	1	\$19,780.00
SRII	NEO	2,000	1	\$37,460.00
IDK	CNSX	2,000	1	\$770.00
ENB.PR.Y	TSX	2,000	15	\$31,295.00
CANX	Venture	2,000	1	\$150.00
NEWD	CNSX	2,000	2	\$155.00
BKI	TSX	2,000	2	\$140.00
OYL	Venture	2,000	6	\$3,107.00
CD	Venture	2,000	2	\$620.00
STUD	Venture	2,000	1	\$780.00
SITE	NEO	2,000	1	\$44,040.00
ZMMK	TSX	2,000	7	\$99,868.50
HOC	Venture	2,000	4	\$900.00
MDX	Venture	2,000	1	\$120.00
SLR	TSX	2,000	6	\$2,006.00
MRZ	Venture	2,000	2	\$1,400.00
GCX	Venture	2,000	2	\$130.00
LGIQ	NEO	2,000	3	\$800.00
GSK	CNSX	2,000	1	\$90.00
SRIU	NEO	2,000	1	\$36,380.00
WIB	CNSX	2,000	1	\$420.00
MOLT	CNSX	2,000	1	\$300.00
XEM	TSX	1,900	5	\$54,948.00
XDG	TSX	1,900	6	\$43,493.00
SEA	TSX	1,900	19	\$28,004.00
NA.PR.C	TSX	1,900	10	\$49,046.00
SOIL	Venture	1,900	4	\$4,761.00
MFC.PR.L	TSX	1,900	4	\$34,060.00
ABST	TSX	1,900	19	\$22,409.00

HYDR	TSX	1,900	4	\$26,063.00
HZD	TSX	1,900	7	\$38,404.00
RCK	Venture	1,900	3	\$4,879.00
BBD.PR.D	TSX	1,800	13	\$36,042.00
XCS	TSX	1,800	5	\$33,154.00
WBR	TSX	1,800	5	\$7,172.00
FCUD	TSX	1,800	5	\$54,324.00
EARK	NEO	1,800	7	\$14,060.00
HAL	TSX	1,800	7	\$35,998.50
FCRR	TSX	1,800	3	\$58,170.00
BTCY	TSX	1,800	12	\$5,963.00
TOY	TSX	1,800	10	\$66,635.00
FSV	TSX	1,800	18	\$335,923.00
BCE.PR.Q	TSX	1,700	7	\$35,371.00
CJT	TSX	1,700	13	\$207,512.00
CMAG	TSX	1,700	2	\$39,218.00
GLCC	TSX	1,700	14	\$38,246.00
MEE	TSX	1,700	12	\$38,674.00
FHI.U	TSX	1,700	2	\$16,660.00
TFPM	TSX	1,700	16	\$31,046.00
RQN	TSX	1,700	6	\$33,312.00
SITC	NEO	1,700	3	\$44,980.00
RBOT.U	TSX	1,600	1	\$27,296.00
HCLN	TSX	1,600	4	\$19,774.00
PGL	NEO	1,600	4	\$29,125.00
CWW	TSX	1,600	6	\$78,633.00
ELBM	Venture	1,600	8	\$4,705.00
ZFM	TSX	1,600	3	\$22,685.50
EFN.PR.C	TSX	1,600	4	\$38,916.00
ZRE	TSX	1,600	8	\$38,258.00
QIE	TSX	1,600	1	\$45,024.00
RSI	TSX	1,600	15	\$9,889.00
ZMI	TSX	1,600	3	\$25,276.00
HHLE	TSX	1,600	3	\$15,834.00
PSYK	NEO	1,600	2	\$12,107.00
TFII	TSX	1,600	16	\$267,219.00
ATS	TSX	1,600	16	\$87,480.00
FFH	TSX	1,600	16	\$1,504,766.00
JET.B	NEO	1,600	2	\$2,800.00
VRB	Venture	1,500	2	\$202.50
FCUV	TSX	1,500	4	\$20,226.00
EDV	TSX	1,500	12	\$42,089.00
ALDE	Venture	1,500	2	\$1,340.00
ETHX.U	TSX	1,500	3	\$11,252.00
SFR	Venture	1,500	1	\$157.50
ZGRO	TSX	1,500	5	\$54,074.00
AXIS	TSX	1,500	2	\$667.50
ANTL	Venture	1,500	1	\$255.00
NXR.UN	TSX	1,500	11	\$16,369.00
ALCU	CNSX	1,500	3	\$340.00
SGQ	TSX	1,500	2	\$185.00
GRNI	TSX	1,500	2	\$43,844.00
DF.PR.A	TSX	1,500	6	\$14,217.00
ESE	Venture	1,500	2	\$580.00
CIC	TSX	1,500	5	\$17,560.00
ZUD	TSX	1,500	4	\$38,625.00
TIG	Venture	1,500	1	\$375.00
TTZ	Venture	1,500	1	\$247.50
NSCB	TSX	1,500	3	\$32,503.00
PGX	Venture	1,500	1	\$270.00
HGD	TSX	1,500	10	\$11,254.00

LBS	TSX	1,500	6	\$13,570.00
GWA	Venture	1,500	1	\$270.00
TOT	TSX	1,500	15	\$13,100.00
CDB	Venture	1,500	2	\$1,090.00
CMT	CNSX	1,500	2	\$1,355.00
PD	TSX	1,500	13	\$117,161.00
All	TSX	1,500	1	\$1,080.00
GFG	Venture	1,500	1	\$187.50
SYZ	TSX	1,500	15	\$8,224.00
CMET	CNSX	1,500	2	\$422.50
RDU	Venture	1,500	1	\$255.00
GLD	Venture	1,500	2	\$250.00
HMMJ	TSX	1,500	7	\$17,517.00
NEXT	TSX	1,500	15	\$3,972.00
ITH	TSX	1,500	1	\$1,065.00
PAC	Venture	1,500	1	\$262.50
RET.A	Venture	1,500	5	\$5,992.00
TD.PF.M	TSX	1,500	9	\$36,724.00
ARTG	Venture	1,500	9	\$6,393.00
PESO	Venture	1,500	1	\$277.50
CCM	TSX	1,500	2	\$322.50
BKM	Venture	1,500	1	\$975.00
SBC.PR.A	TSX	1,400	9	\$13,931.00
SJ	TSX	1,400	14	\$67,216.00
DF	TSX	1,400	5	\$6,188.00
PBH	TSX	1,400	14	\$140,455.00
NCM	TSX	1,400	10	\$29,329.00
KILO	TSX	1,400	3	\$38,238.00
UDIV	TSX	1,400	5	\$17,130.00
TTP	TSX	1,400	4	\$32,374.00
HXU	TSX	1,400	4	\$26,807.00
XSEM	TSX	1,400	3	\$25,254.00
DR	TSX	1,400	14	\$11,642.00
XCSR	TSX	1,400	4	\$82,300.00
ENB.PR.P	TSX	1,400	10	\$23,586.00
VMD	TSX	1,400	14	\$17,339.00
ZMP	TSX	1,300	5	\$17,316.00
REAL	TSX	1,300	13	\$7,340.00
ALS	TSX	1,300	12	\$27,634.00
GHD.F	NEO	1,300	1	\$26,273.00
HITI	Venture	1,300	5	\$2,372.00
ACQ	TSX	1,300	12	\$37,880.00
BEI.UN	TSX	1,300	13	\$76,721.00
HXQ.U	TSX	1,300	6	\$44,628.00
ILV	TSX	1,300	2	\$26,143.00
FST	TSX	1,300	3	\$56,655.00
HULC	TSX	1,300	7	\$82,094.00
SCGI	NEO	1,300	1	\$13,637.00
FHYD	Venture	1,300	3	\$4,377.00
MKB	TSX	1,300	3	\$24,203.00
TBRD	Venture	1,300	1	\$4,290.00
CHW	TSX	1,200	3	\$13,883.00
WPRT	TSX	1,200	4	\$1,977.00
ETHR	TSX	1,200	1	\$9,324.00
MTA	Venture	1,200	11	\$7,186.00
FHI	TSX	1,200	5	\$13,834.00
XIGS	TSX	1,200	6	\$43,572.00
HMP	TSX	1,200	4	\$11,065.00
HDGE	TSX	1,200	2	\$26,712.00
MNT	TSX	1,200	4	\$30,781.00
BRF.PR.C	TSX	1,200	11	\$20,220.00
RS.PR.A	TSX	1,200	4	\$11,690.00

AMX	Venture	1,200	2	\$1,954.00
BKCC	TSX	1,200	4	\$19,161.00
RBOT	TSX	1,200	4	\$27,948.00
MAGT	TSX	1,200	12	\$53,024.00
ERFO	NEO	1,200	1	\$23,052.00
ZUB	TSX	1,100	5	\$32,368.00
NALT	TSX	1,100	5	\$25,352.00
ENB.PR.B	TSX	1,100	9	\$20,065.00
SHOE	CNSX	1,100	2	\$1,535.00
FFN.PR.A	TSX	1,100	10	\$10,668.00
AFN	TSX	1,100	11	\$58,695.00
ZCB	TSX	1,100	1	\$49,236.00
ELO	Venture	1,100	4	\$3,608.00
QTRH	TSX	1,100	2	\$2,102.00
ETHQ	TSX	1,100	7	\$9,791.00
QDX	TSX	1,100	2	\$112,366.00
CSU	TSX	1,100	11	\$2,553,630.00
CIGI	TSX	1,100	11	\$173,862.00
CM.PR.Q	TSX	1,100	9	\$21,237.00
WED	Venture	1,100	3	\$3,241.00
TD.PF.I	TSX	1,100	9	\$27,753.00
HUZ	TSX	1,000	5	\$9,645.00
QNC	Venture	1,000	1	\$80.00
MSCL	Venture	1,000	1	\$350.00
NHF.UN	TSX	1,000	2	\$11,630.00
FAF	TSX	1,000	1	\$1,180.00
HEU	TSX	1,000	3	\$23,638.00
SPC	Venture	1,000	2	\$105.00
MAH	Venture	1,000	1	\$70.00
CTM	Venture	1,000	1	\$55.00
HUTS	TSX	1,000	4	\$13,713.00
HBA	TSX	1,000	2	\$22,160.00
OVT	Venture	1,000	1	\$150.00
BEX	Venture	1,000	1	\$85.00
MBX	TSX	1,000	2	\$352.50
RTI	Venture	1,000	1	\$10.00
BULL	CNSX	1,000	1	\$50.00
FAIR	Venture	1,000	1	\$190.00
NRGI	NEO	1,000	5	\$19,733.00
FDI	Venture	1,000	1	\$470.00
NPRF	TSX	1,000	6	\$20,453.00
TWO	Venture	1,000	1	\$395.00
MCLD	Venture	1,000	2	\$1,300.00
BIGT	Venture	1,000	1	\$55.00
DYG	Venture	1,000	1	\$210.00
TLT	Venture	1,000	2	\$365.00
QQC	TSX	1,000	7	\$19,576.00
AZR	Venture	1,000	1	\$20.00
LEXI	Venture	1,000	1	\$230.00
CHB	TSX	1,000	5	\$14,990.00
USGD	CNSX	1,000	1	\$345.00
TGIF	CNSX	1,000	1	\$25.00
SRES	Venture	1,000	1	\$70.00
SCYB	CNSX	1,000	2	\$117.50
MYLK	Venture	1,000	1	\$520.00
HS	CNSX	1,000	1	\$340.00
TUD	Venture	1,000	2	\$930.00
QIF	NEO	1,000	2	\$29,750.00
FANS	TSX	1,000	1	\$85.00
MBAL	TSX	1,000	2	\$20,772.00
ETHH.U	TSX	1,000	1	\$7,190.00
MINE	Venture	1,000	1	\$85.00

POWR	CNSX	1,000	1	\$380.00
BTCW	Venture	1,000	1	\$40.00
NFG	Venture	1,000	9	\$4,571.00
BTCX.U	TSX	1,000	3	\$4,454.00
TG	Venture	1,000	1	\$45.00
RDRS	CNSX	1,000	1	\$25.00
TD.PF.E	TSX	1,000	7	\$19,610.00
ELVN	CNSX	1,000	1	\$140.00
GOCO	CNSX	1,000	1	\$90.00
EWG	CNSX	1,000	1	\$290.00
LUC	TSX	1,000	1	\$570.00
PSYC	CNSX	1,000	1	\$60.00
MML	CNSX	1,000	1	\$120.00
GRD	Venture	1,000	1	\$245.00
BRAS	CNSX	1,000	1	\$45.00
BITK	Venture	1,000	2	\$105.00
LEV.WT	TSX	1,000	1	\$410.00
RFR	CNSX	1,000	1	\$40.00
LFE	TSX	1,000	4	\$3,700.00
MDL	Venture	1,000	1	\$75.00
TK	Venture	1,000	1	\$130.00
FCNS	NEO	1,000	3	\$9,428.00
TQCD	TSX	1,000	4	\$15,910.00
PATH	CNSX	1,000	1	\$275.00
BBM	CNSX	1,000	1	\$25.00
NORA	Venture	1,000	1	\$15.00
BN.PF.C	TSX	1,000	1	\$19,550.00
NUG	Venture	1,000	1	\$25.00
GCL	TSX	1,000	1	\$780.00
BUF	Venture	1,000	1	\$15.00
PUL	Venture	1,000	1	\$70.00
DAU	Venture	1,000	1	\$55.00
JADE	Venture	1,000	1	\$40.00
PMT	TSX	1,000	1	\$620.00
M	CNSX	1,000	1	\$385.00
SOU	Venture	1,000	1	\$550.00
IZ	Venture	1,000	2	\$127.50
VCT	Venture	1,000	1	\$70.00
KIP	Venture	1,000	1	\$400.00
ROVR	Venture	1,000	1	\$90.00
TVK	TSX	1,000	1	\$26,510.00
SHRC	CNSX	1,000	1	\$260.00
PUSH	CNSX	1,000	1	\$90.00
ATW	Venture	1,000	1	\$25.00
MFC.PR.J	TSX	1,000	9	\$22,582.00
BLOX	CNSX	1,000	1	\$15.00
BONE	Venture	1,000	1	\$90.00
PUMA	Venture	1,000	1	\$180.00
NRM	Venture	1,000	1	\$660.00
OILS	CNSX	1,000	1	\$45.00
CYL	Venture	1,000	1	\$60.00
BYFM	CNSX	1,000	1	\$40.00
SKUR	CNSX	1,000	1	\$60.00
PHRX	CNSX	1,000	1	\$20.00
ACOP	Venture	1,000	2	\$190.00
CANN	CNSX	1,000	1	\$25.00
XSEA	TSX	964	1	\$21,728.56
ZDB	TSX	900	1	\$12,861.00
ENB.PR.N	TSX	900	7	\$16,405.00
ZUE	TSX	900	4	\$50,674.00
NA.PR.G	TSX	900	7	\$19,706.00
BPO.PR.P	TSX	900	7	\$12,750.00

G	TSX	900	7	\$1,167.00
ETHC	NEO	900	4	\$1,591.00
DANC	TSX	900	2	\$19,437.00
TDB	TSX	900	5	\$11,523.00
DXW	TSX	900	3	\$18,603.00
GWO.PR.G	TSX	900	6	\$19,165.00
BXF	TSX	900	5	\$8,811.00
SITI	NEO	900	1	\$20,952.00
GBAL	TSX	900	2	\$36,745.00
ENB.PR.J	TSX	900	6	\$15,187.00
PYF	TSX	900	4	\$15,642.00
NA.PR.W	TSX	900	5	\$15,801.00
KXS	TSX	900	8	\$140,232.00
CEF	TSX	900	7	\$20,601.00
NA.PR.S	TSX	900	7	\$16,749.00
ENB.PF.K	TSX	900	7	\$21,298.00
BMO.PR.S	TSX	900	7	\$16,651.00
PSB	TSX	900	3	\$15,016.00
MRT.UN	TSX	900	5	\$4,914.00
XPF	TSX	900	3	\$13,313.00
MWD	TSX	900	4	\$23,834.00
XMW	TSX	900	6	\$40,492.00
TD.PF.B	TSX	800	7	\$14,338.00
ZIC	TSX	800	2	\$13,466.00
VDU	TSX	800	5	\$30,356.00
BIP.PR.E	TSX	800	5	\$18,277.00
OPS	TSX	800	1	\$1,424.00
PRB	TSX	800	1	\$1,000.00
FLGA	TSX	800	5	\$14,701.00
TRP.PR.E	TSX	800	6	\$12,747.00
HIX	TSX	800	4	\$23,183.00
MFC.PR.M	TSX	800	5	\$14,290.00
XAU	TSX	800	4	\$1,540.00
L.PR.B	TSX	800	6	\$17,947.00
MAXR	TSX	800	8	\$55,833.00
ENB.PR.T	TSX	800	6	\$13,212.00
CMAR	TSX	800	4	\$14,515.00
DXF	TSX	800	2	\$25,448.00
ZDH	TSX	800	5	\$18,756.00
RY.PR.H	TSX	800	6	\$14,666.00
NOVR	Venture	800	2	\$1,147.00
ETP	TSX	800	2	\$13,214.00
HXEM	TSX	800	8	\$24,971.00
VEF	TSX	800	4	\$38,453.00
HBU	TSX	800	2	\$8,132.00
XMH	TSX	800	4	\$19,168.00
RY.PR.N	TSX	800	5	\$17,775.00
PRYM	Venture	800	3	\$1,560.00
GWO.PR.I	TSX	800	7	\$15,107.00
CGO	TSX	700	7	\$42,386.00
HOT.UN	TSX	700	4	\$1,858.00
FFH.PR.K	TSX	700	5	\$14,128.00
RIRA	TSX	700	3	\$12,477.00
TRZ	TSX	700	4	\$2,259.00
PXU.F	TSX	700	2	\$35,584.00
ORE	TSX	700	3	\$882.00
DXIF	TSX	700	2	\$13,062.00
BLOV	TSX	700	4	\$15,290.00
XMM	TSX	700	3	\$18,063.00
GDV	TSX	700	4	\$7,477.00
PPS	TSX	700	3	\$9,456.00
CCOM	TSX	700	3	\$14,255.00

BDGI	TSX	700	7	\$21,545.00
HLIF	TSX	700	2	\$6,482.00
ZBAL	TSX	700	4	\$23,413.00
CGR	TSX	700	2	\$19,614.00
ETC	TSX	700	3	\$3,967.00
XSQ	TSX	700	4	\$12,765.00
HCG	TSX	700	6	\$29,371.00
DXB	TSX	700	4	\$12,628.00
CM.PR.S	TSX	700	5	\$15,474.00
PWF.PR.Z	TSX	700	5	\$14,688.00
IQD	TSX	700	3	\$21,033.00
BIP.PR.A	TSX	700	3	\$13,006.00
SITU	NEO	700	1	\$17,059.00
GWO.PR.P	TSX	700	5	\$15,317.00
CIF	TSX	700	5	\$24,379.00
GRA	TSX	700	3	\$2,058.00
WSRI	TSX	700	2	\$24,139.00
TIH	TSX	700	7	\$80,077.00
CM.PR.O	TSX	600	5	\$10,952.00
ZST	TSX	600	4	\$29,148.00
NXF.B	TSX	600	2	\$4,691.00
XUU.U	TSX	600	1	\$18,066.00
ZDJ	TSX	600	2	\$31,153.00
TD.PF.K	TSX	600	2	\$12,618.00
DXO	TSX	600	2	\$11,106.00
MFC.PR.C	TSX	600	4	\$11,470.00
ESGG	TSX	600	1	\$21,012.00
ETHI	TSX	600	2	\$24,313.00
PPL.PF.A	TSX	600	4	\$14,371.00
MMED	NEO	600	6	\$2,960.00
TRP.PR.A	TSX	600	5	\$8,728.00
PXC	TSX	600	6	\$21,161.00
HLIT	TSX	600	2	\$22,200.00
BN.PF.I	TSX	600	1	\$13,650.00
PPL.PR.O	TSX	600	6	\$12,821.00
EAGB	NEO	600	2	\$5,343.00
CYBR	TSX	600	4	\$20,332.00
KILO.B	TSX	600	3	\$17,706.00
PFMN	TSX	600	1	\$7,938.00
PKT	Venture	600	1	\$630.00
ZJG	TSX	600	1	\$37,386.00
ME	TSX	600	4	\$825.00
LCS	TSX	600	4	\$3,672.00
ZLI	TSX	600	6	\$13,812.00
RCH	TSX	600	6	\$24,339.00
EMA.PR.H	TSX	600	3	\$12,854.00
BPO.PR.G	TSX	600	4	\$11,940.00
SLF.PR.J	TSX	600	5	\$9,565.00
UDIV.U	TSX	600	1	\$6,282.00
SLF.PR.E	TSX	600	4	\$11,730.00
ZRR	TSX	600	5	\$9,023.00
BCE.PR.K	TSX	600	6	\$8,884.00
BN.PR.M	TSX	600	3	\$11,342.00
BN.PR.X	TSX	600	3	\$9,902.00
TRP.PR.D	TSX	600	5	\$9,802.00
CLP.UN	TSX	600	1	\$4,284.00
PRQ	TSX	600	6	\$1,075.00
CLMT	TSX	600	3	\$11,412.00
PWF.PR.G	TSX	600	4	\$14,286.00
INOC	TSX	600	1	\$7,692.00
MFC.PR.F	TSX	600	5	\$8,000.00

MKC	TSX	600	1	\$17,652.00
XHB	TSX	600	5	\$11,057.00
XDUH	TSX	600	2	\$14,544.00
XEU	TSX	600	4	\$16,034.00
GDEP.B	TSX	600	1	\$10,998.00
RCD	TSX	600	1	\$14,742.00
SBC	TSX	600	3	\$7,003.00
ENB.PF.C	TSX	600	4	\$9,777.00
HEMC	TSX	600	1	\$4,320.00
HFG	TSX	600	1	\$12,264.00
HFIN	TSX	600	1	\$8,526.00
HULC.U	TSX	600	1	\$27,924.00
CNCC	TSX	600	2	\$7,524.00
TQGM	TSX	500	5	\$7,615.00
RCDC	TSX	500	1	\$10,120.00
BREA	TSX	500	5	\$11,131.00
TRP.PR.C	TSX	500	3	\$6,047.00
GDP	Venture	500	1	\$95.00
URM	CNSX	500	1	\$85.00
IVQ.U	TSX	500	1	\$450.00
CPLF	TSX	500	2	\$2,705.00
AX.PR.I	TSX	500	3	\$12,414.00
HYTN	CNSX	500	1	\$65.00
GMA	Venture	500	1	\$87.50
LIM	CNSX	500	1	\$155.00
ENB.PF.A	TSX	500	3	\$8,280.00
ZLH	TSX	500	3	\$15,889.00
LECR	CNSX	500	1	\$55.00
DVN	CNSX	500	1	\$85.00
ENB.PR.D	TSX	500	4	\$9,349.00
TA.PR.D	TSX	500	4	\$6,895.00
RP	Venture	500	1	\$80.00
BYD	TSX	500	5	\$108,569.00
KLD	Venture	500	1	\$370.00
ZESG	TSX	500	3	\$15,330.00
MKR	Venture	500	1	\$85.00
WGO	Venture	500	1	\$162.50
KEI	TSX	500	2	\$2,785.00
TILV	TSX	500	2	\$7,303.00
BN.PF.F	TSX	500	4	\$8,957.00
PIC.PR.A	TSX	500	3	\$6,817.00
E	TSX	500	1	\$185.00
XTRX	CNSX	500	1	\$350.00
FNC	Venture	500	1	\$52.50
VIK	CNSX	500	1	\$112.50
VONE	Venture	500	1	\$67.50
ZGQ	TSX	500	3	\$22,679.00
BBTV	TSX	500	1	\$305.00
AYM	TSX	500	1	\$2,865.00
AQN.PR.A	TSX	500	5	\$10,266.00
TPC	Venture	500	1	\$100.00
ASTR	Venture	500	1	\$57.50
YUM	CNSX	500	1	\$105.00
GRAM	NEO	500	1	\$182.50
SMRT	NEO	500	1	\$67.50
IGX	TSX	500	1	\$132.50
LNf	TSX	500	5	\$9,702.00
OTGO.H	Venture	500	1	\$80.00
VGAB	NEO	500	3	\$10,531.00
GDNS	CNSX	500	1	\$115.00
CZO	Venture	500	1	\$345.00

ANL	Venture	500	3	\$47.50
WIL	NEO	500	1	\$11,150.00
BCE.PR.M	Venture	500	1	\$335.00
ADEN	TSX	500	2	\$7,740.00
MVY	TSX	500	5	\$16,103.00
WN.PR.A	Venture	500	1	\$57.50
CNO	TSX	500	4	\$11,804.00
BN.PF.G	Venture	500	1	\$65.00
RQL	TSX	500	4	\$8,361.50
VRR	TSX	500	3	\$9,881.00
ZUP	Venture	500	1	\$85.00
BPO.PR.I	TSX	500	1	\$11,155.00
NSSB	TSX	500	3	\$9,671.00
HCA	TSX	500	2	\$4,755.00
EGIF	TSX	500	2	\$11,355.00
GSY	TSX	500	1	\$10,700.00
ATY	TSX	500	5	\$62,435.00
GVC	Venture	500	1	\$125.00
XEH	TSX	500	1	\$175.00
HBLK	TSX	500	5	\$14,802.00
	TSX	500	1	\$4,800.00
IQ	Venture	500	1	\$150.00
XEB	TSX	500	1	\$7,620.00
ORV	TSX	500	1	\$87.50
CDN	CNSX	500	1	\$865.00
CDX	Venture	500	1	\$80.00
PRU	TSX	500	1	\$870.00
GWO.PR.M	TSX	500	4	\$11,739.00
CGLO	TSX	500	2	\$11,342.00
WN.PR.D	TSX	500	5	\$10,508.00
BHSC	CNSX	500	1	\$120.00
BMO.PR.Y	TSX	500	4	\$9,549.00
MSFT	NEO	500	2	\$9,392.00
PLZ.UN	TSX	500	1	\$2,410.00
BMO.PR.W	TSX	500	4	\$8,852.00
CDAY	TSX	500	5	\$49,467.00
SNG	Venture	500	1	\$67.50
VCB	TSX	400	2	\$9,108.00
FTS.PR.M	TSX	400	3	\$7,103.00
CUD	TSX	400	1	\$20,552.00
ZWT	TSX	400	2	\$10,333.00
RY.PR.J	TSX	400	2	\$7,732.00
ALC	TSX	400	3	\$6,505.00
HLF	TSX	400	4	\$5,832.00
TDOC	TSX	400	1	\$6,768.00
ADN	TSX	400	1	\$6,212.00
ALA.PR.E	TSX	400	3	\$8,652.00
ZUH	TSX	400	2	\$27,646.00
MINT	TSX	400	2	\$12,963.00
FCIQ	TSX	400	3	\$12,959.00
NBVA	Venture	400	1	\$536.00
MTY	TSX	400	4	\$25,958.00
EVGN	Venture	400	1	\$1,332.00
FLJA	NEO	400	1	\$8,576.00
ENS	TSX	400	2	\$6,130.00
ENB.PR.H	TSX	400	3	\$6,767.00
DGRC	TSX	400	2	\$13,932.00
IFC.PR.A	TSX	400	2	\$7,408.00
ENB.PF.E	TSX	400	2	\$6,194.00
CARE	TSX	400	2	\$1,492.00
BN.PF.K	TSX	400	2	\$6,352.00
XMC	TSX	400	3	\$10,835.00

FCIQ.U	TSX	400	1	\$9,544.00
BKL.F	TSX	400	1	\$6,564.00
MFT	TSX	400	1	\$7,040.00
ENB.PF.V	TSX	400	4	\$8,691.00
ESGE	TSX	400	4	\$12,054.00
GRZ	Venture	400	1	\$620.00
ELF.PR.H	TSX	400	3	\$8,960.00
CU.PR.C	TSX	400	2	\$7,938.00
FTG	TSX	400	1	\$1,192.00
ENB.PR.F	TSX	400	3	\$7,649.00
XCH	TSX	400	4	\$7,317.00
DXU	TSX	400	2	\$17,029.00
MFC.PR.Q	TSX	400	3	\$8,550.00
SLF.PR.D	TSX	400	4	\$7,743.00
TECH	TSX	400	1	\$3,136.00
LCS.PR.A	TSX	400	4	\$4,024.00
WSGB	NEO	400	2	\$8,872.00
MFC.PR.I	TSX	400	3	\$9,225.00
TPX.B	TSX	400	1	\$28,916.00
FIH.U	TSX	400	4	\$5,076.00
FTS.PR.J	TSX	400	3	\$7,920.00
BCE.PR.H	TSX	400	3	\$7,519.00
FFH.PR.G	TSX	400	2	\$6,184.00
CXF	TSX	400	1	\$3,852.00
XHC	TSX	400	4	\$25,843.00
PVS.PR.H	TSX	400	3	\$8,904.00
BN.PF.A	TSX	400	3	\$8,571.00
HIG	TSX	400	1	\$3,384.00
EBNK	TSX	400	4	\$4,031.00
ZWK	TSX	400	4	\$10,745.00
BPO.PR.R	TSX	300	3	\$4,304.00
ZEN	Venture	300	2	\$612.00
IAF.PR.I	TSX	300	2	\$7,158.00
LBS.PR.A	TSX	300	3	\$2,985.00
PMNT	TSX	300	2	\$5,739.00
HGGG	TSX	300	1	\$7,371.00
POW.PR.B	TSX	300	2	\$6,481.00
BTCY.B	TSX	300	2	\$1,139.00
BPO.PR.E	TSX	300	3	\$5,478.00
DPRO	CNSX	300	1	\$810.00
BCE.PR.R	TSX	300	2	\$4,737.00
RBV	TSX	300	2	\$732.00
PPL.PR.G	TSX	300	2	\$5,465.00
TRP.PR.B	TSX	300	2	\$3,524.00
XMD	TSX	300	1	\$9,225.00
NA.PR.E	TSX	300	2	\$6,483.00
MREL	TSX	300	3	\$3,954.00
NBLY	TSX	300	3	\$7,191.00
TOCA	TSX	300	1	\$5,157.00
BDT	TSX	300	3	\$2,705.00
TD.PF.A	TSX	300	3	\$5,336.00
SOY	TSX	300	3	\$3,058.00
ENB.PF.G	TSX	300	2	\$4,650.00
TD.PF.D	TSX	300	2	\$5,799.00
POW.PR.C	TSX	300	2	\$7,050.00
XCBG	TSX	300	3	\$10,636.00
HXE	TSX	300	3	\$9,063.00
BN.PR.T	TSX	300	2	\$4,560.00
MKP	TSX	300	2	\$4,791.00
BCE.PR.A	TSX	300	2	\$5,412.00
FGO.U	TSX	300	1	\$2,988.00
ZXM	TSX	300	2	\$10,403.00

AGSG	NEO	300	2	\$7,960.00
BBD.PR.B	TSX	300	2	\$5,642.00
XVLU	TSX	300	2	\$7,279.00
ZGB	TSX	300	3	\$13,368.00
TA.PR.J	TSX	300	2	\$6,510.00
CU.PR.I	TSX	300	3	\$7,445.00
BBD.PR.C	TSX	300	2	\$5,565.00
BN.PF.E	TSX	300	2	\$4,865.00
GWO.PR.L	TSX	300	2	\$6,840.00
MINF	TSX	300	3	\$2,976.00
SYLD	TSX	300	2	\$5,474.00
NSGE	TSX	300	1	\$10,050.00
XHU	TSX	300	2	\$8,432.00
XMA	TSX	300	3	\$5,418.00
ONC	TSX	300	2	\$627.00
WPK	TSX	300	3	\$12,589.00
CWB.PR.D	TSX	300	2	\$7,365.00
CPX.PR.A	TSX	300	2	\$4,155.00
TMEI	TSX	300	1	\$4,491.00
ZGI	TSX	300	1	\$13,080.00
BPF.UN	TSX	300	3	\$4,898.00
ZMU	TSX	300	3	\$3,720.00
NPK	TSX	300	1	\$1,878.00
BIP.PR.F	TSX	300	3	\$6,408.00
BN.PR.Z	TSX	300	2	\$6,448.00
TGRE	TSX	300	2	\$4,195.00
CROP	TSX	300	1	\$5,355.00
MGB	TSX	300	1	\$4,998.00
GWO.PR.S	TSX	300	3	\$6,351.00
TD.PF.C	TSX	200	2	\$3,559.00
KBL	TSX	200	2	\$5,885.00
CF.PR.C	TSX	200	1	\$3,950.00
NHYB	TSX	200	1	\$4,152.00
DII.B	TSX	200	2	\$940.00
BLN	TSX	200	1	\$516.00
DXN	TSX	200	2	\$3,951.00
POW.PR.A	TSX	200	1	\$4,564.00
IGAF	TSX	200	1	\$2,268.00
XCNS	TSX	200	2	\$4,096.00
TRP.PR.H	TSX	200	2	\$2,885.00
LIFE.U	TSX	200	2	\$4,084.00
PCOR	TSX	200	1	\$3,550.00
CINF	TSX	200	1	\$4,726.00
TA.PR.F	TSX	200	1	\$4,070.00
ARKW	TSX	200	2	\$3,323.00
SRIC	NEO	200	1	\$3,712.00
TRI.PR.B	TSX	200	2	\$2,780.00
GWO.PR.N	TSX	200	2	\$2,516.00
XSMC	TSX	200	2	\$5,568.00
ORA	TSX	200	1	\$1,958.00
IFC.PR.F	TSX	200	2	\$4,376.00
HCON	TSX	200	2	\$2,382.00
TD.PF.J	TSX	200	1	\$4,650.00
EMA.PR.J	TSX	200	1	\$4,600.00
ENB.PF.U	TSX	200	2	\$4,100.00
BCE.PR.G	TSX	200	1	\$3,128.00
BPO.PR.C	TSX	200	2	\$4,421.00
FCVH	TSX	200	1	\$2,606.00
BNRE	TSX	200	2	\$9,201.00
PID	TSX	200	1	\$4,018.00
ALA.PR.G	TSX	200	1	\$3,764.00
TRP.PR.I	TSX	200	1	\$3,080.00

DATA	TSX	200	1	\$3,062.00
QIPT	Venture	200	1	\$1,662.00
XGI	TSX	200	2	\$8,310.00
TLF	TSX	200	1	\$3,284.00
CU.PR.H	TSX	200	2	\$4,356.00
EMA.PR.E	TSX	200	2	\$3,669.00
TH	TSX	200	1	\$260.00
SGML	Venture	200	2	\$9,729.00
HURA	TSX	200	2	\$4,712.00
HBD	TSX	200	1	\$2,444.00
ONEQ	TSX	200	1	\$6,474.00
BCE.PR.Z	TSX	200	2	\$3,860.00
CU.PR.F	TSX	200	2	\$3,784.00
MPCT.UN	TSX	200	2	\$714.00
MFC.PR.N	TSX	200	1	\$3,502.00
VMC	Venture	200	2	\$262.00
DGHI	Venture	200	2	\$386.00
GATO	TSX	200	2	\$1,138.00
PTK	Venture	200	1	\$1,100.00
NREA	TSX	200	2	\$3,937.00
RUEH	TSX	200	1	\$6,626.00
COPP	TSX	200	1	\$5,206.00
PET	TSX	200	2	\$8,667.00
MNS	TSX	200	1	\$3,058.00
EMA.PR.L	TSX	200	1	\$3,702.00
ICPB	TSX	200	1	\$1,864.00
VVO	TSX	200	2	\$6,464.00
IFOS	Venture	200	2	\$300.00
ABR	Venture	200	2	\$614.00
BN.PR.N	TSX	200	1	\$3,770.00
BN.PF.D	TSX	200	1	\$3,892.00
CINT	TSX	200	1	\$4,048.00
BN.PR.R	TSX	200	1	\$3,028.00
FEC	TSX	200	2	\$2,426.00
ZID	TSX	200	1	\$7,382.00
CGI.PR.D	TSX	200	2	\$4,958.00
BCE.PR.B	TSX	200	2	\$3,790.00
ENS.PR.A	TSX	200	1	\$1,998.00
PWF.PR.R	TSX	200	2	\$4,404.00
XEC	TSX	200	1	\$4,964.00
MAL	TSX	200	2	\$1,821.00
TINF	TSX	200	2	\$3,610.00
PWF.PR.P	TSX	200	1	\$2,602.00
TA.PR.H	TSX	200	2	\$4,650.00
CVE.PR.E	TSX	200	1	\$4,350.00
SVR	TSX	200	2	\$2,043.00
RPDH	TSX	200	2	\$4,663.00
HRAA	TSX	200	2	\$2,210.00
DME	Venture	200	2	\$496.00
FFH.PR.C	TSX	200	2	\$3,853.00
BTCC.U	TSX	200	2	\$857.00
XMV	TSX	200	1	\$7,562.00
ZLU.U	TSX	200	1	\$7,182.00
ETHY.B	TSX	200	2	\$674.00
THE	TSX	200	1	\$4,310.00
VGW	TSX	200	1	\$4,388.00
FN.PR.A	TSX	200	1	\$2,236.00
TLV	TSX	200	1	\$5,882.00
BPO.PR.A	TSX	200	2	\$3,056.00
BIK.PR.A	TSX	200	1	\$4,750.00
EDGF	TSX	200	1	\$1,896.00
FFH.PR.M	TSX	200	1	\$4,462.00

MUX	TSX	200	2	\$1,686.00
BND	TSX	200	1	\$3,452.00
EQB.PR.C	TSX	200	1	\$4,702.00
SLF.PR.K	TSX	200	1	\$4,018.00
FLEM	NEO	200	1	\$2,988.00
XMI	TSX	200	2	\$6,777.00
BPO.PR.N	TSX	200	1	\$2,706.00
AND	TSX	200	2	\$9,549.00
HFD	TSX	100	1	\$1,005.00
BMO.PR.T	TSX	100	1	\$1,770.00
GEQT	TSX	100	1	\$4,528.00
SLF.PR.H	TSX	100	1	\$1,592.00
PWF.PR.K	TSX	100	1	\$2,010.00
VMO	TSX	100	1	\$4,446.00
MGRW	TSX	100	1	\$2,234.00
CARS	TSX	100	1	\$2,896.00
MLC	NEO	100	1	\$295.00
BCE.PR.L	TSX	100	1	\$1,680.00
ALV	Venture	100	1	\$636.00
PZA	TSX	100	1	\$1,378.00
ULV.F	TSX	100	1	\$4,547.00
GPV	Venture	100	1	\$340.00
HME	Venture	100	1	\$132.00
PFLS	TSX	100	1	\$1,501.00
FOM	Venture	100	1	\$349.00
HERO	TSX	100	1	\$2,495.00
FDN	TSX	100	1	\$1,517.00
ZJPN	TSX	100	1	\$2,813.00
DRR.U	TSX	100	1	\$964.00
ZHP	TSX	100	1	\$2,018.00
XCV	TSX	100	1	\$3,355.00
IGB	TSX	100	1	\$1,766.00
BITI.U	TSX	100	1	\$1,258.00
PRN	TSX	100	1	\$1,775.00
RCI.A	TSX	100	1	\$6,502.00
HED	TSX	100	1	\$652.00
CIBR	TSX	100	1	\$3,264.00
IDG	TSX	100	1	\$203.00
GCG.A	TSX	100	1	\$3,909.00
WN.PR.C	TSX	100	1	\$2,107.00
CMDO	TSX	100	1	\$1,912.00
BCT	TSX	100	1	\$940.00
HLFE	TSX	100	1	\$1,050.00
SVR.C	TSX	100	1	\$1,078.00
QCN	TSX	100	1	\$12,416.00
TC	TSX	100	1	\$3,178.00
ALA.PR.A	TSX	100	1	\$1,576.00
PPL.PR.A	TSX	100	1	\$1,815.00
AKU	TSX	100	1	\$164.00
FTS.PR.F	TSX	100	1	\$2,020.00
HUG	TSX	100	1	\$1,467.00
MEQ	TSX	100	1	\$13,500.00
VA	TSX	100	1	\$3,371.00
AQN.PR.D	TSX	100	1	\$2,040.00
EMA.PR.A	TSX	100	1	\$1,410.00
REIT	TSX	100	1	\$2,175.00
XDGH	TSX	100	1	\$2,332.00
TCSB	TSX	100	1	\$1,423.00
PWF.PR.T	TSX	100	1	\$1,922.00
RTA	NEO	100	1	\$2,611.00
QQEQ	TSX	100	1	\$2,046.00

KITS	TSX	100	1	\$391.00
BFIN	TSX	100	1	\$1,973.00
BCE.PR.Y	TSX	100	1	\$1,889.00
SLF.PR.C	TSX	100	1	\$1,936.00
ZGEN	TSX	100	1	\$2,016.00
QXM	TSX	100	1	\$2,590.00
PFSS	TSX	100	1	\$896.00
MESH	TSX	100	1	\$549.00
XEF.U	TSX	100	1	\$2,429.00
SLF.PR.G	TSX	100	1	\$1,350.00
ZEAT	TSX	100	1	\$3,048.00
XESG	TSX	100	1	\$2,482.00
TOCM	TSX	100	1	\$1,539.00
CBND	TSX	100	1	\$860.00
OLY	TSX	100	1	\$7,298.00
HBFE	TSX	100	1	\$1,019.00
RWE	TSX	100	1	\$2,909.00
XID	TSX	100	1	\$4,265.00
MDIV	TSX	100	1	\$1,287.00
HXS	TSX	100	1	\$5,446.00
EFN.PR.A	TSX	100	1	\$2,505.00
XSTB	TSX	100	1	\$1,875.00
BCE.PR.T	TSX	100	1	\$1,850.00
XSMH	TSX	100	1	\$2,599.00
PLV	TSX	100	1	\$2,247.00
IFC.PR.G	TSX	100	1	\$2,176.00
ZUQ	TSX	100	1	\$5,282.00
TMEC	TSX	100	1	\$1,780.00
COST	NEO	100	1	\$2,314.00
DS	TSX	100	1	\$761.00
AKT.A	TSX	100	1	\$158.00
XDU	TSX	100	1	\$2,630.00
TBL	TSX	100	1	\$317.00
NSCC	TSX	100	1	\$2,109.00
BBUC	TSX	100	1	\$2,618.00
PHW	TSX	100	1	\$1,807.00
ZINN	TSX	100	1	\$2,254.00
ZTL	NEO	100	1	\$4,148.00
FSB	TSX	100	1	\$951.00
NSCE	TSX	100	1	\$3,404.00
WRG	TSX	100	1	\$319.00
BANK	TSX	100	1	\$812.00
PWF.PR.A	TSX	100	1	\$1,350.00
HIG.U	TSX	100	1	\$891.00
QUU	TSX	100	1	\$15,418.00
PWF.PR.H	TSX	100	1	\$2,310.00
CU.PR.E	TSX	100	1	\$2,006.00
HCRE	TSX	100	1	\$2,695.00
KPT	TSX	100	1	\$1,030.00
ZDY.U	TSX	100	1	\$2,743.00
LAS.A	TSX	100	1	\$10,950.00
ZFH	TSX	100	1	\$1,394.00
FFH.PR.J	TSX	100	1	\$1,900.00
EREO	NEO	100	1	\$1,892.00
BCE.PR.C	TSX	100	1	\$1,820.00
VE	TSX	100	1	\$3,156.00
FTS.PR.H	TSX	100	1	\$1,320.00
QTIP	NEO	100	1	\$8,743.00
DCBO	TSX	100	1	\$4,707.00
RS	TSX	100	1	\$1,532.00
ECN.PR.C	TSX	100	1	\$2,358.00

BN.PR.B	TSX	100	1	\$1,340.00
XML	TSX	100	1	\$2,360.00
BRF.PR.F	TSX	100	1	\$1,876.00
AI	TSX	100	1	\$1,219.00
YTSL	NEO	100	1	\$2,510.00
ZBK	TSX	100	1	\$3,148.00
EXRO.WT	TSX	100	1	\$120.00
HBF.B	TSX	100	1	\$1,022.00
FFH.PR.I	TSX	100	1	\$1,694.00
CRYP	TSX	100	1	\$495.00
HBUG	TSX	100	1	\$1,847.00
IFC.PR.I	TSX	100	1	\$2,234.00