

## Trading Activity for February 28th, 2023

Volume  
65,126,488.00Trades  
123,871.00Value  
\$626,129,375.54

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MTU	Venture	2,749,000	63	\$124,640.00
BTE	TSX	2,674,900	6,498	\$14,295,267.50
AUU	Venture	2,513,000	92	\$112,080.00
ATH	TSX	1,661,500	1,909	\$5,035,133.00
AR	TSX	1,122,500	530	\$507,607.50
SBB	TSX	1,089,700	1,633	\$1,902,012.00
ZEB	TSX	907,900	1,268	\$32,622,018.00
TAL	TSX	662,000	180	\$445,490.00
HUT	TSX	655,800	1,474	\$1,498,921.50
AAB	TSX	650,000	6	\$26,000.00
CHE.DB.D	TSX	624,000	73	\$617,827.80
CASH	TSX	519,984	282	\$26,002,162.50
TKU	Venture	514,000	37	\$48,910.00
CCHW	NEO	431,500	622	\$356,462.50
K	TSX	399,800	1,687	\$2,001,862.00
BIG	Venture	395,500	118	\$107,847.50
XEG	TSX	381,200	583	\$5,935,248.00
ABX	TSX	378,900	2,837	\$8,304,860.00
MDMA	CNSX	375,000	60	\$53,797.50
VDY	TSX	374,800	512	\$16,122,211.50
AAZ	Venture	370,000	11	\$22,200.00
RHT	Venture	350,500	253	\$195,715.00
BSK	Venture	349,500	39	\$38,800.00
LOT	Venture	347,000	6	\$10,400.00
THRM	Venture	342,000	22	\$31,000.00
HSD	TSX	338,300	329	\$10,435,590.50
TCF	CNSX	312,000	97	\$109,625.00
CS	TSX	307,500	1,648	\$1,864,397.00
NXE	TSX	278,100	380	\$1,562,765.00
BTO	TSX	275,400	1,099	\$1,277,523.00
MKT	Venture	271,000	3	\$2,715.00
KGC	Venture	265,000	10	\$12,520.00
XUS.U	TSX	261,900	963	\$13,118,336.00
WLCO	Venture	260,000	4	\$5,200.00
TRIP	CNSX	256,500	58	\$37,100.00
XFN	TSX	254,500	403	\$12,043,598.50
FR	TSX	252,200	1,998	\$2,085,277.00
IMG	TSX	247,200	821	\$762,203.00
FNI	CNSX	245,000	19	\$20,660.00
TVE	TSX	244,600	1,007	\$1,067,838.00
VXTR	Venture	235,000	109	\$71,402.50
BITF	TSX	228,700	181	\$296,056.00
NAM	Venture	227,000	16	\$14,630.00
ZONE	Venture	221,000	13	\$7,000.00
BNS	TSX	219,600	2,064	\$14,933,171.50
MTX	Venture	218,000	5	\$11,400.00

AOI	TSX	217,900	774	\$575,708.00
LUN	TSX	216,800	1,314	\$1,851,676.50
PEI	Venture	215,500	17	\$29,442.50
GXE	TSX	214,000	141	\$227,637.00
MFC	TSX	213,700	1,214	\$5,747,039.00
FCU	TSX	213,500	139	\$178,705.00
SOI	Venture	212,000	4	\$11,670.00
SZLS	TSX	207,000	63	\$26,992.50
AIR	Venture	207,000	54	\$10,585.00
ERA	Venture	204,000	5	\$11,320.00
COR	Venture	202,000	17	\$14,045.00
ENEV	Venture	201,000	3	\$3,015.00
KLM	Venture	200,000	4	\$3,000.00
XLY	TSX	198,000	100	\$3,925.00
BIR	TSX	196,900	1,155	\$1,653,124.50
T	TSX	194,700	1,590	\$5,268,927.00
DTG	Venture	193,500	24	\$12,947.50
CWEB	TSX	193,500	223	\$104,405.00
UNV	Venture	189,000	11	\$5,270.00
OM	Venture	185,000	108	\$66,220.00
PGM.H	Venture	183,000	15	\$1,935.00
HG	CNSX	180,500	46	\$33,287.50
ACB	TSX	178,600	334	\$204,609.50
WEED	TSX	164,300	627	\$515,885.00
AQN	TSX	164,009	1,132	\$1,711,276.51
FUU	Venture	164,000	59	\$69,800.00
ZSP	TSX	163,082	419	\$9,690,416.40
SU	TSX	162,600	714	\$7,478,035.00
XUS	TSX	162,200	614	\$10,895,728.00
BRW	Venture	161,800	201	\$180,361.00
ESAU	CNSX	161,000	6	\$8,005.00
LCX	Venture	160,000	65	\$77,532.50
VLI	Venture	156,500	19	\$21,695.00
DELX	Venture	156,000	62	\$21,497.50
XIU	TSX	155,900	230	\$4,782,808.50
GBRC	Venture	150,000	10	\$12,235.00
MPM	Venture	147,500	31	\$24,087.50
FMC	Venture	147,500	14	\$16,012.50
NARA	CNSX	146,000	24	\$10,185.00
PSA	TSX	142,110	82	\$7,106,650.05
TCW	TSX	142,000	877	\$483,082.00
AIS	Venture	142,000	3	\$3,550.00
VFV	TSX	140,900	660	\$13,558,554.00
PAAS	TSX	139,200	1,333	\$2,798,166.50
DMT	Venture	137,000	23	\$12,445.00
HOU	TSX	135,500	120	\$1,886,967.00
RR	CNSX	135,000	49	\$62,962.50
VUN	TSX	134,400	684	\$9,948,501.00
DML	TSX	132,700	210	\$225,244.00
CCW	Venture	131,000	13	\$11,135.00
CPG	TSX	128,500	383	\$1,212,064.50
TBP	TSX	126,000	5	\$2,555.00
HNU	TSX	125,400	312	\$3,743,196.00
SHOP	TSX	124,800	1,112	\$6,969,216.50
CVE	TSX	123,800	779	\$3,119,489.50
TD	TSX	123,500	1,014	\$11,185,325.00
PPL	TSX	123,500	1,055	\$5,557,777.00
DMED	CNSX	121,000	9	\$13,010.00
ENB	TSX	120,100	929	\$6,171,019.00
EVER	Venture	118,000	4	\$5,900.00
MAW	TSX	117,500	31	\$24,452.50

MEZ	NEO	116,000	84	\$102,765.00
NXF	TSX	114,100	124	\$696,293.00
MMG	Venture	114,000	47	\$32,765.00
RSLV	Venture	112,500	41	\$27,457.50
HQD	TSX	112,200	157	\$3,384,918.00
CM	TSX	111,000	1,026	\$6,932,764.00
HQU	TSX	110,600	106	\$1,050,478.50
FM	TSX	110,400	855	\$3,255,529.50
PUMP	CNSX	110,000	3	\$1,650.00
CL	CNSX	109,100	436	\$257,573.00
VR	CNSX	109,000	10	\$8,075.00
MGR	Venture	108,000	5	\$1,660.00
EQTY	Venture	106,500	15	\$14,755.00
MAI	Venture	105,500	24	\$39,060.00
LIT	Venture	105,500	31	\$40,485.00
DLR	TSX	105,500	29	\$1,470,297.50
XTRA	TSX	104,500	100	\$81,530.00
CURA	CNSX	104,100	452	\$517,884.00
TKO	TSX	103,300	166	\$238,030.00
EOG	Venture	103,000	21	\$36,000.00
FTS	TSX	102,000	988	\$5,517,681.50
MEG	TSX	101,500	793	\$2,237,104.00
S	TSX	101,500	38	\$52,640.00
ULTH	CNSX	101,000	23	\$30,042.50
YOOM	CNSX	100,000	1	\$500.00
ZC	Venture	100,000	1	\$10,000.00
AXIS	TSX	100,000	2	\$44,500.00
CNQ	TSX	99,300	956	\$7,687,166.50
TECT	Venture	97,000	15	\$14,107.50
GSHR	Venture	96,500	44	\$18,125.00
CYBN	NEO	95,500	85	\$66,510.00
AFX	CNSX	95,000	5	\$13,200.00
CXB	TSX	93,300	239	\$103,933.00
IAI	CNSX	93,000	11	\$6,375.00
JOR	Venture	92,000	6	\$5,980.00
SJR.B	TSX	91,900	713	\$3,632,026.50
AL	Venture	90,000	3	\$3,600.00
DB	Venture	90,000	15	\$14,015.00
WCP	TSX	89,600	691	\$940,212.00
NGD	TSX	89,400	272	\$110,056.50
ABRA	Venture	89,000	25	\$27,435.00
AMPD	CNSX	89,000	22	\$9,535.00
NGMD	Venture	88,500	11	\$15,387.50
AMRQ	Venture	88,000	1	\$59,840.00
VEGI	CNSX	88,000	10	\$5,865.00
GSVR	Venture	87,500	36	\$30,690.00
DLR.U	TSX	85,100	19	\$872,275.00
GER	Venture	85,000	7	\$2,385.00
ITKO	CNSX	84,500	8	\$9,220.00
NHHH	Venture	84,500	11	\$10,662.50
FFOX	Venture	84,000	16	\$7,515.00
HUGE	CNSX	83,700	130	\$203,771.00
CG	TSX	83,600	736	\$716,131.00
BBB	Venture	83,000	26	\$16,030.00
DBG	Venture	83,000	40	\$55,980.00
DM	Venture	83,000	16	\$9,225.00
NVLH	CNSX	83,000	17	\$18,517.50
SES	TSX	82,200	709	\$707,743.00
YRB	TSX	82,000	8	\$5,220.00
LOU	Venture	82,000	26	\$43,080.00
WM	TSX	82,000	27	\$12,687.50

ZWB	TSX	81,700	193	\$1,558,960.50
MUSH	Venture	81,500	15	\$10,262.50
SLF	TSX	81,000	742	\$5,339,108.00
GXU	Venture	80,500	76	\$17,402.50
TRP	TSX	79,700	729	\$4,345,275.00
POW	TSX	79,100	689	\$2,876,978.50
HSU	TSX	78,700	53	\$1,057,288.50
FIND	Venture	78,500	39	\$33,402.50
BTU	Venture	77,000	4	\$2,845.00
BCE	TSX	76,800	679	\$4,627,768.50
IAU	TSX	76,700	234	\$240,447.50
WELL	TSX	75,200	403	\$329,358.00
XWD	TSX	75,200	175	\$5,060,607.00
DOC	Venture	75,000	27	\$14,845.00
ARX	TSX	73,900	649	\$1,109,717.50
RCI.B	TSX	73,300	713	\$4,757,964.00
AGX	Venture	73,000	23	\$23,237.50
FIE	TSX	72,600	38	\$511,794.00
XIC	TSX	72,100	188	\$2,326,642.50
GSP	Venture	71,000	21	\$8,622.50
PBX	Venture	71,000	7	\$3,405.00
CMMC	TSX	70,600	222	\$162,437.50
ZWU	TSX	69,700	114	\$779,015.50
BRC	Venture	69,500	22	\$28,675.00
GREN	CNSX	69,500	18	\$35,807.50
BSX	TSX	69,000	9	\$4,485.00
GRD	Venture	68,500	20	\$18,187.50
BNKR	CNSX	67,500	34	\$8,120.00
DLTA	Venture	67,500	7	\$8,920.00
JTR	Venture	67,000	4	\$500.00
XCB	TSX	67,000	59	\$1,271,984.00
CULT	CNSX	67,000	15	\$6,235.00
BETR	CNSX	66,500	6	\$7,347.50
ATC	Venture	66,000	8	\$8,880.00
SWAN	Venture	66,000	7	\$7,945.00
QYOU	Venture	66,000	20	\$6,930.00
RGD	Venture	65,500	15	\$22,845.00
SLHG	Venture	65,000	19	\$7,310.00
MCF	Venture	65,000	49	\$38,940.00
TWM	TSX	65,000	249	\$68,720.00
FUTR	CNSX	65,000	1	\$1,625.00
XEF	TSX	64,800	277	\$2,137,158.50
EU	Venture	64,300	245	\$200,729.00
GZD	Venture	64,000	12	\$4,710.00
TLG	TSX	64,000	37	\$41,215.00
WNDR	TSX	64,000	14	\$11,295.00
GLDN	Venture	64,000	6	\$7,962.50
SPC	Venture	63,500	6	\$6,350.00
HHL	TSX	63,100	75	\$490,540.00
AALI	Venture	63,000	11	\$1,885.00
GLM	CNSX	63,000	10	\$6,475.00
DAU	Venture	63,000	3	\$3,170.00
KC	Venture	62,500	13	\$24,737.50
ATX	Venture	62,300	116	\$73,870.00
RY	TSX	61,700	496	\$8,516,236.00
FF	TSX	61,500	30	\$11,635.00
NKG	Venture	61,000	20	\$21,672.50
XSP	TSX	61,000	101	\$2,575,569.00
FLNT	TSX	60,000	2	\$2,100.00
THC	CNSX	60,000	8	\$4,470.00
DSM	Venture	60,000	2	\$3,900.00





GTE	TSX	37,100	120	\$42,603.00
CUB	TSX	37,000	3	\$2,035.00
SCY	TSX	37,000	4	\$1,875.00
WCE	Venture	37,000	5	\$3,420.00
SYH	Venture	37,000	13	\$15,937.50
RVV	CNSX	37,000	14	\$4,670.00
BAC	CNSX	37,000	2	\$3,060.00
NFT	NEO	37,000	3	\$1,965.00
LITH	Venture	37,000	17	\$28,920.00
DCU	TSX	37,000	1	\$638,620.00
SX	CNSX	36,500	6	\$6,590.00
VRNO	CNSX	36,100	113	\$144,978.50
KTN	Venture	36,000	6	\$4,200.00
MAE	Venture	36,000	5	\$1,620.00
SHFT	CNSX	36,000	9	\$2,600.00
GRAT	Venture	36,000	29	\$11,442.50
JUSH	CNSX	36,000	53	\$31,830.00
SIA	TSX	35,900	350	\$405,418.00
NA	TSX	35,500	347	\$3,548,392.00
AVNT	TSX	35,500	13	\$8,095.00
TWR	Venture	35,500	7	\$7,805.00
TPZ	TSX	35,200	222	\$682,477.00
CBR	Venture	34,500	10	\$4,225.00
ZAIR	CNSX	34,500	7	\$6,115.00
TML	TSX	34,500	15	\$10,202.50
DSV	TSX	34,400	108	\$37,958.00
CCC	CNSX	34,000	11	\$7,110.00
ECOM	Venture	34,000	8	\$2,380.00
KES	Venture	34,000	3	\$1,035.00
ESI	TSX	33,900	193	\$113,492.00
XUT	TSX	33,800	41	\$914,907.00
HPR	TSX	33,700	40	\$264,073.00
GWO	TSX	33,400	321	\$1,241,318.50
VERS	NEO	33,000	17	\$28,890.00
AN	Venture	33,000	23	\$23,310.00
OREA	TSX	33,000	8	\$3,095.00
TA	TSX	32,700	319	\$362,927.00
GMTN	TSX	32,000	4	\$3,520.00
SVE	Venture	32,000	15	\$6,780.00
JRV	Venture	32,000	9	\$5,575.00
LXR	TSX	32,000	7	\$3,220.00
TEVO	CNSX	32,000	8	\$5,317.50
EWG	CNSX	32,000	5	\$9,010.00
NVO	TSX	32,000	13	\$9,955.00
AFM	Venture	32,000	24	\$28,455.00
POR	Venture	32,000	3	\$1,990.00
YTY	Venture	32,000	3	\$800.00
YRI	TSX	31,600	119	\$219,689.50
OPTI	CNSX	31,500	9	\$6,822.50
USCM	Venture	31,500	11	\$11,440.00
NG	TSX	31,200	308	\$237,138.00
HWX	TSX	31,100	280	\$187,780.00
MAXX	CNSX	31,000	10	\$18,500.00
RTI	Venture	31,000	2	\$160.00
SNA	CNSX	31,000	4	\$1,385.00
FFNT	CNSX	31,000	44	\$9,752.50
GRSL	Venture	31,000	5	\$2,870.00
DMI	Venture	30,500	9	\$5,222.50
AVL	TSX	30,500	8	\$4,112.50
FOBI	Venture	30,500	12	\$16,840.00
TBRD	Venture	30,300	1	\$96,960.00
SVM	TSX	30,000	272	\$124,998.50

LOBE	CNSX	30,000	3	\$1,200.00
CSS	CNSX	30,000	1	\$1,200.00
TAAT	CNSX	30,000	18	\$13,740.00
GIT	Venture	30,000	4	\$1,065.00
ZWC	TSX	29,800	58	\$526,732.50
AGI	TSX	29,100	178	\$405,223.00
IBAT	CNSX	29,100	60	\$36,996.50
BCM	Venture	29,000	21	\$19,950.00
IPT	Venture	29,000	11	\$8,560.00
IGO	Venture	29,000	11	\$3,715.00
VGG	TSX	28,900	122	\$2,040,155.00
PLTH	CNSX	28,900	56	\$34,681.00
ACME	CNSX	28,500	12	\$14,705.00
PNP	Venture	28,500	10	\$9,290.00
BTR	Venture	28,500	7	\$9,505.00
EXRO	TSX	28,400	75	\$70,117.50
HIVE	Venture	28,300	66	\$108,858.00
HXT	TSX	28,200	59	\$1,405,934.50
MN	Venture	28,000	11	\$5,175.00
FWZ	Venture	28,000	17	\$24,490.00
NGT	TSX	27,900	250	\$1,657,317.00
VET	TSX	27,800	256	\$514,102.50
NUMI	TSX	27,500	14	\$5,962.50
RDS	Venture	27,500	8	\$4,162.50
HND	TSX	27,500	157	\$1,455,413.00
IVN	TSX	27,200	223	\$312,683.00
XLB	TSX	27,200	34	\$525,301.00
BKI	TSX	27,000	3	\$1,895.00
SKP	Venture	27,000	2	\$1,215.00
XSU	TSX	27,000	87	\$1,010,216.50
LAM	TSX	27,000	20	\$12,300.00
ORM	Venture	27,000	4	\$4,507.50
HXD	TSX	26,700	19	\$183,739.50
APN	Venture	26,500	7	\$3,470.00
AGMR	Venture	26,500	8	\$6,795.00
MML	CNSX	26,500	5	\$5,100.00
XGRO	TSX	26,500	40	\$635,673.00
VGRO	TSX	26,300	61	\$777,352.50
ITE	TSX	26,000	10	\$8,422.50
HEAT	CNSX	26,000	4	\$2,150.00
KDK	Venture	26,000	19	\$23,045.00
QIMC	CNSX	26,000	3	\$1,350.00
ELD	TSX	25,700	226	\$324,250.00
RBA	TSX	25,700	255	\$2,141,147.00
BK	TSX	25,700	126	\$351,981.00
REVO	Venture	25,500	8	\$9,900.00
L	TSX	25,400	253	\$2,955,821.00
AMB	CNSX	25,000	6	\$10,875.00
QSR	TSX	25,000	234	\$2,196,496.00
MUSK	CNSX	25,000	2	\$975.00
EGLX	TSX	25,000	23	\$21,047.50
VIV	Venture	25,000	5	\$1,730.00
FFN	TSX	25,000	82	\$143,820.00
SRL	Venture	25,000	4	\$3,040.00
QBR.B	TSX	24,800	213	\$797,579.00
PEY	TSX	24,800	226	\$293,863.00
TEC	TSX	24,800	58	\$577,188.00
XEQT	TSX	24,700	48	\$627,055.00
ILI	Venture	24,500	4	\$2,820.00
DAN	Venture	24,500	12	\$8,682.50
WEB	Venture	24,500	17	\$16,305.00

MGA	<del>TSX</del>	24,500	33	\$5,145.00
GENM				\$15,835.00
B	Venture	24,500	4	\$4,117.50
EFN	TSX	24,500	232	\$478,884.00
SSV	Venture	24,500	6	\$3,875.00
QNI	CNSX	24,500	6	\$3,075.00
ACDX	CNSX	24,500	10	\$7,202.50
OVV	TSX	24,200	240	\$1,456,367.00
WDO	TSX	24,200	231	\$157,749.00
TSLA	NEO	24,100	95	\$469,105.00
OTEX	TSX	24,100	222	\$1,122,650.00
CNI	CNSX	24,000	7	\$1,260.00
CHR	TSX	24,000	214	\$75,089.00
ROK	Venture	24,000	6	\$9,685.00
BLDP	TSX	24,000	130	\$185,956.50
BBD.B	TSX	23,900	174	\$1,606,578.50
PXT	TSX	23,800	224	\$531,587.00
CEI	Venture	23,500	5	\$18,445.00
RECO	Venture	23,500	92	\$43,660.00
FPC	Venture	23,500	13	\$2,865.00
CMB	Venture	23,500	8	\$3,205.00
ARA	TSX	23,500	11	\$11,345.00
GGD	TSX	23,400	62	\$48,149.00
SPB	TSX	23,400	182	\$259,529.00
FVI	TSX	23,300	96	\$102,424.00
HYLD	TSX	23,200	49	\$269,825.00
ZPR	TSX	23,000	63	\$218,144.00
SOLG	TSX	23,000	8	\$5,982.50
PWM	Venture	23,000	8	\$8,305.00
TGOL	Venture	23,000	3	\$925.00
SAE	Venture	23,000	3	\$1,610.00
XAM	TSX	23,000	6	\$680.00
SCZ	Venture	22,500	14	\$7,130.00
HR.UN	TSX	22,300	160	\$292,767.00
EDV	TSX	22,100	151	\$625,305.50
FOOD	TSX	22,000	14	\$13,005.00
FUZN	CNSX	22,000	3	\$340.00
CIX	TSX	22,000	198	\$330,177.00
WML	Venture	22,000	5	\$9,217.50
HIGH	Venture	22,000	10	\$16,100.00
NEWD	CNSX	22,000	3	\$1,380.00
WRR	Venture	22,000	8	\$4,925.00
DEAL	Venture	22,000	2	\$2,200.00
VEQT	TSX	21,700	64	\$731,183.00
ZEM	TSX	21,500	38	\$403,995.00
TBR	Venture	21,500	6	\$2,937.50
FPX	Venture	21,500	13	\$9,805.00
URL	CNSX	21,500	3	\$4,085.00
BHNG	CNSX	21,000	2	\$425.00
UGD	Venture	21,000	3	\$1,160.00
FIT	CNSX	21,000	2	\$840.00
GASX	Venture	21,000	27	\$15,860.00
MGG	Venture	21,000	6	\$3,695.00
TRI	TSX	21,000	210	\$3,447,404.00
LAB	Venture	21,000	6	\$5,545.00
BN	TSX	20,713	207	\$943,952.95
FNV	TSX	20,700	205	\$3,601,000.00
GRN	TSX	20,500	9	\$8,885.00
REYG	Venture	20,500	4	\$2,637.50
FSZ	TSX	20,400	203	\$175,666.00
IFC	TSX	20,300	190	\$3,974,405.00
AEP	Venture	20,300	18	\$21,127.00

U.UN	TSX	20,300	162	\$341,278.00
XGD	TSX	20,300	35	\$336,022.00
EQX	TSX	20,300	90	\$99,254.50
CHE.UN	TSX	20,200	200	\$187,807.00
TXF	TSX	20,200	61	\$290,138.00
SSRM	TSX	20,100	190	\$374,371.00
GGG	Venture	20,000	1	\$800.00
FDY	TSX	20,000	22	\$17,675.00
EMPS	CNSX	20,000	5	\$13,390.00
HUD	Venture	20,000	2	\$600.00
BAY	Venture	20,000	1	\$600.00
NAR	Venture	20,000	1	\$1,800.00
KHRN	Venture	20,000	1	\$2,000.00
BCU	Venture	20,000	9	\$3,150.00
CPAU	Venture	20,000	9	\$9,000.00
IPG	Venture	20,000	1	\$1,900.00
WHN	Venture	20,000	7	\$6,850.00
OOR	Venture	20,000	1	\$700.00
SENS	CNSX	20,000	2	\$200.00
LIO	Venture	19,500	14	\$15,750.00
MVY	Venture	19,500	4	\$2,455.00
VUL	Venture	19,500	7	\$5,322.50
GGI	Venture	19,500	1	\$3,900.00
GIGA	Venture	19,500	22	\$5,380.00
ZCM	TSX	19,400	30	\$281,461.00
BTCC	TSX	19,200	32	\$87,828.50
SLS	TSX	19,100	87	\$108,868.00
HDIF	TSX	19,000	43	\$154,217.50
BNCH	Venture	19,000	8	\$6,871.25
PRME	CNSX	19,000	6	\$3,240.00
GRDM	Venture	19,000	1	\$3,325.00
CMC	Venture	19,000	4	\$1,400.00
BEPC	TSX	19,000	163	\$728,026.00
KO	Venture	19,000	3	\$540.00
BTCC.B	TSX	18,800	23	\$86,805.00
MRU	TSX	18,600	158	\$1,306,378.00
ETHX.B	TSX	18,500	28	\$149,389.00
CRR.UN	TSX	18,500	156	\$300,504.00
CHP.UN	TSX	18,500	158	\$274,289.00
SURG	Venture	18,500	9	\$2,600.00
DOL	TSX	18,300	178	\$1,439,881.00
INE	TSX	18,100	169	\$263,977.50
BHC	TSX	18,100	161	\$228,653.50
VBU	NEO	18,100	80	\$392,739.00
BTCW	Venture	18,000	2	\$640.00
ETU	Venture	18,000	3	\$580.00
SOLR	Venture	18,000	8	\$1,375.00
NVA	TSX	18,000	178	\$216,035.50
CSTR	Venture	18,000	4	\$595.00
TM	Venture	18,000	3	\$3,750.00
XGB	TSX	18,000	28	\$340,125.00
ZCN	TSX	17,900	34	\$486,863.50
SSL	TSX	17,700	106	\$118,495.00
SDE	TSX	17,500	170	\$216,630.50
TAO	Venture	17,500	13	\$11,725.00
SASY	CNSX	17,500	6	\$2,105.00
TER	CNSX	17,500	71	\$37,414.00
MIN	TSX	17,500	10	\$4,132.50
LBNK	Venture	17,200	24	\$24,503.00
IIP.UN	TSX	17,200	87	\$253,774.00
BB	TSX	17,100	97	\$89,937.50

BBO	Venture	17,000	7	\$10,760.00
GENI	Venture	17,000	4	\$1,330.00
SEI	Venture	17,000	1	\$2,125.00
NBY	Venture	17,000	6	\$3,655.00
NFTX	NEO	17,000	5	\$505.00
LOWL	CNSX	17,000	11	\$915.00
FYL	Venture	17,000	1	\$935.00
ATZ	TSX	16,900	150	\$708,027.50
HBB	TSX	16,700	48	\$749,706.00
FTT	TSX	16,600	153	\$574,221.00
GIB.A	TSX	16,600	153	\$2,025,816.00
QTWO	Venture	16,500	11	\$13,490.00
CGL	TSX	16,500	48	\$243,459.00
GIII	Venture	16,500	7	\$11,325.00
FE	CNSX	16,500	10	\$6,755.00
TLRY	TSX	16,500	52	\$62,761.50
FTN	TSX	16,500	99	\$160,415.00
PKI	TSX	16,400	145	\$495,659.00
EXE	TSX	16,300	139	\$106,252.00
ISO	Venture	16,200	81	\$48,089.00
PYR	TSX	16,200	59	\$17,429.00
KMP.UN	TSX	16,100	150	\$297,538.00
ENRT	CNSX	16,000	9	\$1,145.00
ELEM	CNSX	16,000	7	\$1,490.00
NSE	Venture	16,000	4	\$3,825.00
OYL	Venture	16,000	28	\$25,443.00
SSVR	Venture	16,000	11	\$9,815.00
ITR	Venture	16,000	19	\$11,615.00
MEAL	CNSX	16,000	1	\$160.00
LFST	Venture	16,000	5	\$1,030.00
BRG	Venture	16,000	5	\$1,155.00
PYF	TSX	15,900	42	\$276,192.00
CF	TSX	15,800	105	\$181,593.00
WCN	TSX	15,700	157	\$2,878,552.00
BEP.UN	TSX	15,700	153	\$564,030.00
EFX	TSX	15,600	147	\$139,723.00
FTEL	CNSX	15,500	3	\$2,942.50
SPN	Venture	15,500	3	\$1,937.50
DV	Venture	15,500	15	\$14,925.00
QBAT	CNSX	15,500	14	\$11,505.00
ELEC	Venture	15,500	7	\$5,502.50
NCU	TSX	15,500	9	\$5,617.50
NFI	TSX	15,400	119	\$141,337.50
BTCC.U	TSX	15,400	9	\$66,772.00
OLA	TSX	15,300	70	\$90,542.00
DFN.PR.A	TSX	15,200	58	\$142,836.00
HUV	TSX	15,100	44	\$494,876.00
SAG	Venture	15,000	5	\$3,225.00
PNG	Venture	15,000	14	\$8,870.00
ENW	Venture	15,000	6	\$4,480.00
WFLD	Venture	15,000	5	\$3,700.00
BIGT	Venture	15,000	2	\$855.00
FG	Venture	15,000	4	\$950.00
STE	Venture	15,000	9	\$7,330.00
BLLG	CNSX	15,000	8	\$4,170.00
PKK	CNSX	15,000	12	\$11,995.00
GUG	Venture	15,000	3	\$1,045.00
GSQ	CNSX	15,000	2	\$2,700.00
CGX	TSX	15,000	64	\$123,386.00
PNRG	CNSX	15,000	4	\$10,350.00
VBAM	CNSX	15,000	10	\$7,050.00
ZLC	TSX	15,000	29	\$222,060.00

EMO	Venture	15,000	13	\$13,545.00
AVG	Venture	15,000	1	\$600.00
LEEF	CNSX	15,000	3	\$1,080.00
TFPM	TSX	14,800	139	\$269,211.00
HDIV	TSX	14,500	35	\$224,775.00
ROK.WT	Venture	14,500	2	\$2,682.50
HELI	Venture	14,500	6	\$3,680.00
CTS	TSX	14,500	79	\$68,053.00
PGZ	Venture	14,500	3	\$5,477.50
NSCI	Venture	14,500	11	\$9,550.00
NCM	TSX	14,400	125	\$303,623.00
CEU	TSX	14,400	91	\$42,292.00
GOLD	TSX	14,300	52	\$20,469.00
PFL	TSX	14,300	14	\$281,203.00
RET.A	Venture	14,200	27	\$52,594.00
TERM	TSX	14,200	12	\$129,078.00
VSP	TSX	14,200	67	\$934,207.00
WIN	Venture	14,000	3	\$950.00
ZEA	TSX	14,000	57	\$280,728.00
SHP	CNSX	14,000	2	\$420.00
QMET	CNSX	14,000	3	\$1,390.00
QCA	CNSX	14,000	1	\$910.00
WFG	TSX	14,000	136	\$1,421,138.00
EW	Venture	14,000	3	\$1,020.00
CMIL	Venture	14,000	1	\$560.00
GBC	CNSX	14,000	2	\$1,260.00
ZACA	Venture	14,000	2	\$1,355.00
DIV	TSX	13,800	97	\$46,280.00
IAF.PR.I	TSX	13,700	17	\$341,541.00
GEI	TSX	13,700	131	\$315,549.00
CWB	TSX	13,600	132	\$379,762.00
VIK	CNSX	13,500	2	\$3,375.00
PLAN	Venture	13,500	5	\$4,295.00
GSI	Venture	13,500	3	\$2,835.00
SCOT	Venture	13,500	3	\$3,172.50
LLG	Venture	13,500	6	\$3,835.00
ELMT	CNSX	13,500	3	\$1,465.00
CPD	TSX	13,400	41	\$152,470.50
PSB	TSX	13,400	29	\$224,053.00
BIP.UN	TSX	13,400	128	\$606,090.00
CSH.UN	TSX	13,200	109	\$120,741.00
HGD	TSX	13,200	31	\$97,086.00
CAE	TSX	13,200	125	\$406,777.00
CUSN	Venture	13,000	3	\$2,965.00
VOL	Venture	13,000	3	\$4,030.00
TILT	NEO	13,000	2	\$1,365.00
NSC	Venture	13,000	5	\$2,795.00
LTE	Venture	13,000	3	\$750.00
SLVR	Venture	13,000	7	\$3,777.50
SMT	TSX	13,000	7	\$5,870.00
VIPR	Venture	13,000	3	\$1,620.00
STA	Venture	13,000	1	\$520.00
CDX	Venture	13,000	4	\$1,962.50
TMC	Venture	13,000	4	\$2,975.00
ADK	Venture	13,000	3	\$4,680.00
GIL	TSX	12,800	128	\$551,281.00
CPX	TSX	12,700	127	\$539,431.00
TXP	TSX	12,700	6	\$13,589.00
SALT	Venture	12,700	24	\$18,783.00
WMG	Venture	12,500	6	\$1,480.00
NFLD	CNSX	12,500	4	\$2,750.00

ROS	Venture	12,500	22	\$2,242.50
NEXE	Venture	12,500	3	\$5,780.00
ZLB	TSX	12,500	37	\$513,739.00
ZDB	TSX	12,200	15	\$175,008.00
XEI	TSX	12,100	26	\$305,924.00
EXN	TSX	12,000	5	\$4,592.50
SPMT	CNSX	12,000	1	\$660.00
SKRR	Venture	12,000	1	\$300.00
CCCM	Venture	12,000	2	\$615.00
GRIN	CNSX	12,000	2	\$1,770.00
CRUZ	CNSX	12,000	7	\$1,325.00
SLV	CNSX	12,000	4	\$3,770.00
CR	TSX	12,000	93	\$56,018.00
TMD	TSX	12,000	11	\$3,470.00
CAKE	CNSX	12,000	5	\$1,550.00
GPG	Venture	12,000	4	\$2,017.50
ERF	TSX	12,000	106	\$262,702.00
ROVR	Venture	12,000	2	\$1,080.00
DEF	Venture	12,000	9	\$1,640.00
DNT	TSX	12,000	2	\$1,800.00
MOON	Venture	12,000	2	\$130.00
ZFL	TSX	11,900	16	\$157,730.00
LI	Venture	11,900	71	\$45,716.00
DOO	TSX	11,800	110	\$1,388,801.00
SKE	TSX	11,700	51	\$81,541.00
IFP	TSX	11,700	117	\$262,793.00
DPM	TSX	11,600	78	\$101,705.00
AP.UN	TSX	11,600	84	\$332,201.50
XSB	TSX	11,590	20	\$297,470.70
KG	Venture	11,500	2	\$1,530.00
ELVT	Venture	11,500	4	\$2,035.00
USA	TSX	11,500	13	\$7,945.00
NWST	Venture	11,500	8	\$2,990.00
PRMW	TSX	11,400	114	\$240,192.00
SOY	TSX	11,400	114	\$120,032.00
SAP	TSX	11,300	113	\$413,627.00
ENCC	TSX	11,300	57	\$124,230.00
GFL	TSX	11,200	110	\$464,237.50
HZU	TSX	11,100	17	\$195,444.00
MFI	TSX	11,100	109	\$307,027.00
ASTL	TSX	11,100	106	\$119,822.50
ENRG	Venture	11,000	7	\$4,527.50
SILO	CNSX	11,000	2	\$275.00
KWG	CNSX	11,000	2	\$330.00
KNT	TSX	11,000	99	\$81,142.00
BIOV	CNSX	11,000	2	\$1,055.00
HC	NEO	11,000	5	\$4,590.00
VCT	Venture	11,000	3	\$780.00
RKR	Venture	11,000	4	\$910.00
IPOT	CNSX	11,000	2	\$215.00
BAM	TSX	11,000	106	\$502,942.00
XTM	Venture	11,000	2	\$870.00
SGNL	TSX	11,000	15	\$3,205.00
CVX	Venture	11,000	3	\$1,925.00
TSK	TSX	11,000	3	\$1,045.00
OBE	TSX	10,900	90	\$105,921.00
PINK	Venture	10,900	11	\$17,855.00
EDR	TSX	10,900	49	\$43,176.00
IPO	TSX	10,900	41	\$30,627.50
XDG	TSX	10,900	84	\$248,836.00
AX.UN	TSX	10,800	108	\$98,769.00
NVEI	TSX	10,700	103	\$450,825.00

CRE	Venture	10,700	43	\$29,492.00
VBAL	TSX	10,700	21	\$296,331.50
SRU.UN	TSX	10,700	104	\$296,941.00
STEP	TSX	10,600	98	\$49,678.00
DGS.PR.A	TSX	10,600	19	\$100,770.00
LIF	TSX	10,600	93	\$384,621.00
LEM	Venture	10,500	2	\$1,995.00
KTO	Venture	10,500	3	\$1,532.50
XBM	TSX	10,500	34	\$215,934.00
OZ	Venture	10,500	1	\$945.00
IMR	Venture	10,500	7	\$3,042.50
PBH	TSX	10,500	15	\$1,051,482.00
CN	Venture	10,500	4	\$1,252.50
NOW	Venture	10,500	9	\$4,932.50
SNC	TSX	10,400	104	\$293,559.00
SCL	TSX	10,400	85	\$143,568.00
AMC	TSX	10,300	41	\$45,323.00
FGRO	NEO	10,200	7	\$109,733.00
MUB	TSX	10,100	19	\$185,291.00
SOP.H	Venture	10,000	1	\$450.00
EMM	Venture	10,000	2	\$1,975.00
FANS	TSX	10,000	2	\$795.00
AZT	Venture	10,000	7	\$2,687.50
EOX	TSX	10,000	4	\$840.00
MTLO	Venture	10,000	1	\$250.00
ROCK	Venture	10,000	1	\$350.00
ALTA	Venture	10,000	5	\$2,000.00
GFCO	CNSX	10,000	6	\$7,975.00
CBLU	Venture	10,000	1	\$650.00
TORC	Venture	10,000	1	\$1,250.00
GRG	Venture	10,000	2	\$1,180.00
INXD	NEO	10,000	4	\$1,640.00
POND	Venture	10,000	2	\$700.00
TBX	Venture	10,000	2	\$4,175.00
VML	Venture	10,000	4	\$3,170.00
NOB	Venture	10,000	2	\$600.00
NOC	Venture	10,000	4	\$1,350.00
PEA	TSX	10,000	5	\$7,600.00
DYA	TSX	10,000	6	\$1,885.00
ESM	TSX	10,000	2	\$650.00
EVNI	Venture	10,000	2	\$1,050.00
CDMN	NEO	10,000	3	\$1,400.00
NTAR	CNSX	10,000	7	\$7,085.00
GET	CNSX	10,000	1	\$350.00
ETR	CNSX	10,000	2	\$1,552.50
SGY	TSX	9,800	94	\$86,790.00
PSI	TSX	9,800	98	\$142,795.00
DGS	TSX	9,700	33	\$58,136.00
CFP	TSX	9,700	93	\$223,575.00
LB	TSX	9,700	82	\$332,821.00
VBG	NEO	9,700	73	\$221,113.00
HBF	TSX	9,600	18	\$89,671.00
MAPS	Venture	9,500	5	\$1,520.00
GIVX	TSX	9,500	7	\$5,735.00
PRR	CNSX	9,500	6	\$1,362.50
CANS	Venture	9,500	3	\$1,142.50
GMN	Venture	9,500	2	\$17,100.00
DAMG	TSX	9,500	2	\$184,870.00
AE	Venture	9,500	2	\$1,407.50
EMPR	Venture	9,500	3	\$3,182.50
GAMA	CNSX	9,500	3	\$8,675.00
GDNS	CNSX	9,500	5	\$2,160.00

KUYA	CNSX	9,500	3	\$2,465.00
BLX	TSX	9,500	95	\$343,873.00
EDG	Venture	9,500	4	\$2,635.00
AIF	TSX	9,400	90	\$570,752.00
RFP	TSX	9,400	88	\$282,151.00
VSB	TSX	9,300	13	\$207,327.00
VEE	TSX	9,300	27	\$300,935.00
MRE	TSX	9,300	76	\$128,834.00
MX	TSX	9,100	91	\$623,043.00
XUU	TSX	9,100	25	\$370,517.00
XFR	TSX	9,100	19	\$182,897.50
DBM	TSX	9,000	73	\$66,291.00
USHA	Venture	9,000	5	\$3,100.00
API	CNSX	9,000	2	\$2,650.00
MYCO	NEO	9,000	8	\$4,680.00
OMM	Venture	9,000	3	\$1,305.00
NMI	Venture	9,000	1	\$1,260.00
IZZ	Venture	9,000	3	\$400.00
SBMI	Venture	9,000	3	\$1,645.00
BEE	CNSX	9,000	4	\$935.00
TXG	TSX	9,000	88	\$149,245.00
KALO	Venture	9,000	2	\$825.00
LIM	CNSX	9,000	4	\$2,992.50
QNC	Venture	9,000	2	\$810.00
MD	Venture	9,000	3	\$4,500.00
AVCN	TSX	9,000	3	\$3,660.00
DELC	CNSX	9,000	1	\$405.00
PEGA	Venture	9,000	2	\$260.00
FCR.UN	TSX	8,900	41	\$158,886.00
CAS	TSX	8,900	76	\$95,310.00
VCN	TSX	8,900	36	\$364,969.50
STN	TSX	8,800	88	\$699,972.00
JOY	TSX	8,600	49	\$51,026.00
VSC	TSX	8,600	12	\$195,323.50
URC	Venture	8,600	46	\$27,947.00
PMZ.UN	TSX	8,600	77	\$130,768.50
TUD	Venture	8,500	5	\$8,325.00
FIG	TSX	8,500	9	\$78,114.00
JG	Venture	8,500	2	\$2,040.00
ERD	TSX	8,500	2	\$3,017.50
EPL	Venture	8,500	4	\$2,315.00
FSY	TSX	8,500	17	\$4,042.50
SANU	CNSX	8,500	4	\$1,780.00
ESE	Venture	8,500	4	\$3,357.50
GTWO	Venture	8,500	6	\$6,540.00
TGM	Venture	8,500	16	\$1,317.50
TLT	Venture	8,500	4	\$3,262.50
BIGG	CNSX	8,500	5	\$2,695.00
HAPB	Venture	8,500	3	\$785.00
XSH	TSX	8,400	18	\$150,635.00
RUS	TSX	8,400	77	\$298,044.00
DXDB	TSX	8,400	17	\$170,542.00
LTH	Venture	8,200	8	\$23,061.00
CCL.B	TSX	8,200	78	\$532,369.00
FCIQ	TSX	8,100	25	\$262,291.00
CIC	TSX	8,100	18	\$93,642.00
PML	Venture	8,000	2	\$880.00
FL	Venture	8,000	31	\$22,235.50
WWT	Venture	8,000	3	\$900.00
HAVN	CNSX	8,000	1	\$560.00
ODD	Venture	8,000	4	\$1,970.00
RBNK	TSX	8,000	35	\$194,661.00

VLE	TSX	8,000	27	\$17,252.00
NOVA	CNSX	8,000	1	\$440.00
ZZZ	TSX	8,000	77	\$206,558.00
LONE	Venture	8,000	1	\$4,720.00
AUHI	CNSX	8,000	3	\$245.00
LME	Venture	8,000	5	\$3,487.50
RDRS	CNSX	8,000	2	\$170.00
DVN	CNSX	8,000	1	\$1,400.00
NDVA	Venture	8,000	1	\$720.00
LG	Venture	8,000	5	\$800.00
CTC.A	TSX	7,800	77	\$1,319,797.00
BDI	TSX	7,800	56	\$51,533.00
HSAV	TSX	7,700	29	\$823,841.00
XGGB	NEO	7,700	2	\$139,044.00
BIPC	TSX	7,649	77	\$454,108.18
ATS	TSX	7,600	45	\$418,832.00
RCK	Venture	7,600	26	\$19,576.00
XHB	TSX	7,600	11	\$140,026.00
BK.PR.A	TSX	7,600	68	\$76,918.00
CC	CNSX	7,500	3	\$1,867.50
HAMR	CNSX	7,500	2	\$1,800.00
NINE	CNSX	7,500	2	\$2,102.50
GAL	Venture	7,500	2	\$2,715.00
TRAC	CNSX	7,500	9	\$4,195.00
ITH	TSX	7,500	5	\$5,340.00
CPER	Venture	7,500	2	\$1,305.00
GLDL	Venture	7,500	4	\$812.50
TCO	Venture	7,500	2	\$825.00
PAU	CNSX	7,500	1	\$712.50
HAN	Venture	7,500	10	\$2,025.00
TSG	Venture	7,500	3	\$1,015.00
MGM	Venture	7,500	6	\$1,322.50
ZWE	TSX	7,500	29	\$146,868.00
EGR	Venture	7,500	3	\$915.00
PIPE	TSX	7,500	48	\$21,326.00
CLF	TSX	7,400	11	\$122,901.00
GRT.UN	TSX	7,400	73	\$608,143.00
VCE	TSX	7,300	18	\$322,527.00
AT	TSX	7,300	33	\$15,446.00
CU	TSX	7,300	72	\$262,028.00
CBH	TSX	7,300	8	\$123,600.00
ZRR	TSX	7,200	14	\$107,953.00
ALA	TSX	7,200	69	\$169,317.00
FFN.PR.A	TSX	7,200	22	\$69,542.00
NB	TSX	7,100	19	\$8,854.00
MOLY	NEO	7,100	5	\$9,075.00
UNS	TSX	7,100	61	\$333,691.50
UCU	Venture	7,100	9	\$9,653.00
CYBR	TSX	7,100	17	\$240,483.00
ZSP.U	TSX	7,100	50	\$310,407.00
CVD	TSX	7,000	4	\$118,267.00
HUTL	TSX	7,000	46	\$121,893.00
PERK	CNSX	7,000	1	\$175.00
MDM	Venture	7,000	6	\$405.00
OPHR	Venture	7,000	2	\$2,205.00
CANX	Venture	7,000	1	\$525.00
HALO	NEO	7,000	3	\$245.00
VM	Venture	7,000	1	\$630.00
CRI	Venture	7,000	1	\$560.00
PMT	TSX	7,000	3	\$4,410.00
TK	Venture	7,000	1	\$910.00
MRS	Venture	7,000	3	\$600.00

VST	CNSX	7,000	2	\$860.00
RIV	CNSX	7,000	9	\$1,092.50
MIT	Venture	7,000	3	\$490.00
EAM	Venture	7,000	1	\$1,050.00
SCAN	Venture	7,000	3	\$1,282.50
NGC	Venture	7,000	7	\$3,432.50
EMP.A	TSX	6,900	69	\$248,429.00
CNL	Venture	6,900	8	\$27,846.00
FCIQ.U	TSX	6,900	25	\$164,066.00
IGM	TSX	6,900	63	\$287,314.00
ARG	TSX	6,800	12	\$10,697.00
PMET	Venture	6,800	38	\$99,469.00
CAR.UN	TSX	6,800	61	\$335,814.00
HYI	TSX	6,800	12	\$51,527.00
DSG	TSX	6,700	67	\$672,169.00
XQB	TSX	6,600	13	\$120,776.00
NFG	Venture	6,600	40	\$30,465.00
STU	Venture	6,500	2	\$2,892.50
XAW	TSX	6,500	18	\$211,487.00
NKL	Venture	6,500	5	\$6,445.00
PHNM	Venture	6,500	2	\$3,107.50
PNRL	Venture	6,500	15	\$11,160.00
SBM	Venture	6,500	1	\$650.00
PHA	Venture	6,500	4	\$2,382.50
RVX	TSX	6,500	2	\$1,012.50
QMC	Venture	6,500	2	\$1,495.00
TF	TSX	6,500	58	\$53,782.00
GLAS.A.U	NEO	6,500	24	\$19,037.00
JNH	Venture	6,500	3	\$677.50
DESG	NEO	6,500	4	\$5,475.00
RP	Venture	6,500	3	\$985.00
BCBN	NEO	6,500	5	\$3,045.00
RMC	CNSX	6,500	2	\$2,080.00
HEO	TSX	6,500	11	\$17,553.00
SIS	TSX	6,500	59	\$106,334.00
RPF	TSX	6,400	18	\$123,609.00
XDV	TSX	6,400	34	\$184,170.50
XQQ	TSX	6,400	33	\$594,993.00
PFIA	TSX	6,400	10	\$61,874.00
WEF	TSX	6,400	50	\$7,898.00
CIGI	TSX	6,400	62	\$1,011,380.00
DSAE	TSX	6,300	1	\$124,425.00
MTL	TSX	6,300	59	\$89,872.00
ONEX	TSX	6,300	63	\$452,397.00
ZMT	TSX	6,200	23	\$349,050.00
ZQQ	TSX	6,200	31	\$533,286.00
XST	TSX	6,100	38	\$521,258.00
XCD	TSX	6,100	6	\$272,072.00
PSK	TSX	6,000	60	\$129,206.00
HIRE	Venture	6,000	1	\$150.00
DN	TSX	6,000	2	\$450.00
TNR	Venture	6,000	1	\$300.00
BLOX	CNSX	6,000	2	\$90.00
UDIV.B	TSX	6,000	12	\$76,369.50
BOAT	Venture	6,000	2	\$90.00
BMR	Venture	6,000	1	\$930.00
ASG	Venture	6,000	12	\$2,287.50
DFY	TSX	6,000	45	\$215,091.00
NVX	Venture	6,000	1	\$360.00
ULT	Venture	6,000	4	\$540.00
AUAU	Venture	6,000	3	\$1,320.00

GBLC	CNSX	6,000	2	\$260.00
PDM	Venture	6,000	2	\$540.00
ATE	TSX	6,000	7	\$3,065.00
CMET	CNSX	6,000	5	\$1,697.50
KEL	TSX	6,000	59	\$28,424.00
SPIR	CNSX	6,000	1	\$90.00
MPVD	TSX	6,000	4	\$3,245.00
ION	Venture	6,000	2	\$1,740.00
LUXX	CNSX	6,000	3	\$110.00
FEO	Venture	6,000	1	\$570.00
FUSE	Venture	6,000	2	\$420.00
FGO	TSX	6,000	2	\$59,397.00
ZDV	TSX	6,000	17	\$118,002.50
CRTS	Venture	6,000	1	\$90.00
AYUR	CNSX	6,000	4	\$285.00
RGX	Venture	6,000	2	\$630.00
ISD	Venture	6,000	1	\$60.00
SBBC	Venture	6,000	5	\$2,395.00
IAG	TSX	5,900	55	\$538,158.00
HTA	TSX	5,900	16	\$74,513.00
HMMJ	TSX	5,900	49	\$69,011.50
FCCB	TSX	5,900	20	\$128,789.00
MKB	TSX	5,800	6	\$108,198.00
ZDM	TSX	5,800	40	\$146,011.00
CRT.UN	TSX	5,700	56	\$94,995.00
QBTL	TSX	5,700	18	\$107,712.00
ZWH	TSX	5,700	10	\$124,001.00
PNGA	CNSX	5,500	2	\$1,650.00
NCX	Venture	5,500	3	\$932.50
WGO	Venture	5,500	2	\$1,862.50
IGX	TSX	5,500	3	\$1,512.50
RSMX	Venture	5,500	6	\$2,450.00
OSI	Venture	5,500	3	\$4,675.00
SGMD	Venture	5,500	2	\$2,445.00
ESK	Venture	5,500	4	\$3,905.00
ARE	TSX	5,500	51	\$56,396.00
UI	Venture	5,500	11	\$1,540.00
BRAU	Venture	5,500	3	\$605.00
ATY	Venture	5,500	2	\$1,367.50
VVL	TSX	5,400	12	\$232,156.00
GOOS	TSX	5,400	54	\$138,358.00
MDI	TSX	5,300	53	\$55,912.00
WXM	TSX	5,300	14	\$131,397.00
XMI	TSX	5,300	53	\$178,623.00
AYA	TSX	5,200	29	\$40,520.00
DND	TSX	5,100	50	\$96,500.00
ZWP	TSX	5,100	12	\$86,141.00
PFMN	TSX	5,100	18	\$67,675.00
HEXO	TSX	5,100	8	\$12,027.00
PIC.PR.A	TSX	5,100	30	\$69,422.00
CDIV	TSX	5,100	14	\$66,843.00
MKO	Venture	5,000	1	\$900.00
NOM	CNSX	5,000	2	\$1,620.00
AIAI	CNSX	5,000	1	\$2,900.00
FURY	TSX	5,000	3	\$4,365.00
TN	CNSX	5,000	1	\$700.00
BKMT	Venture	5,000	1	\$225.00
LABS	TSX	5,000	1	\$400.00
ENTG	Venture	5,000	3	\$130.00
SAY	Venture	5,000	1	\$125.00
ESN	TSX	5,000	3	\$1,975.00

VQS	TSX	5,000	4	\$2,375.00
JET	NEO	5,000	12	\$8,775.00
PHRM	CNSX	5,000	1	\$750.00
SGR.UN	TSX	5,000	32	\$75,032.00
CCB	Venture	5,000	2	\$300.00
PHC	Venture	5,000	1	\$225.00
XND	Venture	5,000	1	\$200.00
NWH.DB.H	TSX	5,000	1	\$4,950.00
DRM	TSX	5,000	16	\$133,203.00
NERD	CNSX	5,000	1	\$425.00
PGE	Venture	5,000	7	\$1,037.50
KLD	Venture	5,000	2	\$3,670.00
BURG	Venture	5,000	1	\$350.00
CRDL	TSX	5,000	7	\$3,680.00
GSTM	Venture	5,000	1	\$1,200.00
PTE	Venture	5,000	1	\$125.00
ECU	Venture	5,000	1	\$850.00
CXXI	CNSX	5,000	10	\$1,937.50
TRE	Venture	5,000	1	\$700.00
MAG	TSX	5,000	46	\$81,071.50
GRC	TSX	5,000	1	\$650.00
GEMS	CNSX	5,000	3	\$710.00
VEXT	CNSX	5,000	3	\$1,447.50
FSX	Venture	5,000	1	\$2,000.00
NBLC	Venture	5,000	2	\$300.00
KETA	CNSX	5,000	1	\$225.00
DXG	TSX	4,900	20	\$218,495.00
WN	TSX	4,900	49	\$830,519.00
VRE	TSX	4,900	18	\$154,669.00
BNE	TSX	4,900	37	\$32,853.00
VZLA	Venture	4,800	23	\$8,279.00
CCA	TSX	4,800	47	\$336,981.00
STLC	TSX	4,800	48	\$263,164.00
DXP	TSX	4,700	20	\$93,850.00
HED	TSX	4,700	8	\$31,012.00
SOT.UN	TSX	4,700	14	\$20,606.00
PHYS	TSX	4,600	15	\$88,186.00
CGXF	TSX	4,600	8	\$45,234.00
HCAL	TSX	4,600	19	\$100,383.00
RIT	TSX	4,500	11	\$78,440.00
FCUV	TSX	4,500	8	\$60,830.00
XOP	CNSX	4,500	2	\$450.00
X	TSX	4,500	41	\$613,447.00
HAC	TSX	4,500	9	\$114,071.00
BOS	TSX	4,500	27	\$42,454.00
SPZ	Venture	4,500	2	\$550.00
INEO	Venture	4,500	3	\$572.50
NEO	TSX	4,500	45	\$46,595.00
M	CNSX	4,500	2	\$1,800.00
QCCU	Venture	4,500	1	\$697.50
PKT	Venture	4,500	16	\$4,682.00
BLO	CNSX	4,500	2	\$1,852.50
IZO	CNSX	4,500	3	\$2,660.00
VMD	TSX	4,500	40	\$56,091.00
GMIN	Venture	4,500	3	\$3,935.00
STRR	Venture	4,500	2	\$1,687.50
DKL	Venture	4,500	6	\$1,125.00
PEX	Venture	4,500	4	\$1,060.00
ALCU	CNSX	4,500	1	\$967.50
DR	TSX	4,500	18	\$37,678.00
ZCB	TSX	4,400	3	\$197,406.00

YSEA	TSX	4,400	30	<del>\$88,941.00</del>
PCO	TSX	4,400	34	\$80,913.00
ZWG	TSX	4,400	12	\$123,917.00
XRIB	TSX	4,400	16	\$99,235.00
ZUE	TSX	4,400	16	\$247,634.00
CLS	TSX	4,400	38	\$77,496.00
BMAX	TSX	4,300	5	\$53,573.00
BTCQ	TSX	4,300	11	\$22,515.00
NOA	TSX	4,300	43	\$97,901.00
FEQT	NEO	4,200	6	\$41,532.00
HFR	TSX	4,200	8	\$41,051.00
SII	TSX	4,100	39	\$192,702.00
VCNS	TSX	4,100	5	\$105,909.00
NUAG	TSX	4,100	29	\$13,931.00
VLN	TSX	4,100	7	\$52,241.00
CFE	CNSX	4,000	3	\$2,510.00
VIVO	TSX	4,000	2	\$80.00
PNTR	Venture	4,000	1	\$320.00
EOM	CNSX	4,000	1	\$200.00
SRI	Venture	4,000	1	\$160.00
COG	TSX	4,000	1	\$1,100.00
CJT	TSX	4,000	36	\$483,926.00
NPTH	Venture	4,000	2	\$580.00
ZFM	TSX	4,000	8	\$56,868.00
ROMJ	Venture	4,000	1	\$2,760.00
ZMI	TSX	4,000	6	\$63,061.00
DRFU	TSX	4,000	1	\$105,720.00
CGN	CNSX	4,000	1	\$1,380.00
ZNQ	TSX	4,000	13	\$212,248.00
AMZN	NEO	4,000	17	\$45,826.00
SPEY	CNSX	4,000	3	\$275.00
AH	TSX	4,000	2	\$260.00
LUX	CNSX	4,000	2	\$682.50
SVB	TSX	4,000	2	\$772.50
GMX	TSX	4,000	3	\$3,025.00
RGG	Venture	4,000	3	\$260.00
APLI	TSX	4,000	3	\$155.00
BEI.UN	TSX	4,000	37	\$236,740.00
DBO	TSX	4,000	2	\$360.00
SGI	Venture	4,000	1	\$1,180.00
DRFD	TSX	4,000	1	\$79,480.00
SLMN	Venture	4,000	2	\$552.50
ADZN	Venture	4,000	1	\$2,160.00
NAU	Venture	4,000	1	\$1,400.00
MARV	Venture	4,000	3	\$300.00
RV	Venture	4,000	1	\$260.00
SGO	Venture	4,000	1	\$300.00
LPS	Venture	4,000	2	\$1,510.00
SIE	Venture	4,000	2	\$220.00
EPF	Venture	4,000	1	\$1,560.00
OC	Venture	4,000	1	\$140.00
ADEN	TSX	4,000	12	\$129,258.00
GCN	Venture	4,000	1	\$160.00
LN	TSX	4,000	2	\$1,645.00
TI	TSX	4,000	3	\$2,340.00
XDIV	TSX	3,900	14	\$98,005.00
MUX	TSX	3,900	24	\$34,123.00
AKE	TSX	3,900	20	\$40,450.00
AZM	Venture	3,900	5	\$5,197.00
DRR.U	TSX	3,900	9	\$37,141.00
PHOS	CNSX	3,900	13	\$3,758.00
XFH	TSX	3,900	8	\$106,071.00

ENR	TSX	3,800	37	\$281,374.00
	Venture		11	\$8,199.00
ETL	Venture	3,700	10	\$8,074.00
TQGD	TSX	3,700	15	\$58,902.00
DNTL	TSX	3,700	19	\$35,333.00
ZST.L	TSX	3,700	8	\$203,544.00
BLU	TSX	3,700	36	\$38,403.00
WSP	TSX	3,700	37	\$634,725.00
ZHY	TSX	3,700	10	\$39,751.00
TCL.A	TSX	3,600	34	\$56,128.00
GOOG	NEO	3,600	18	\$55,732.00
ETHX.U	TSX	3,600	9	\$26,792.00
PRB	TSX	3,600	4	\$4,420.00
BEPR	TSX	3,600	5	\$33,773.00
ZFS	TSX	3,600	5	\$47,651.50
AFN	TSX	3,600	35	\$194,445.00
IDK	CNSX	3,500	3	\$1,575.00
SME	Venture	3,500	2	\$542.50
CSO	Venture	3,500	3	\$922.50
CPR	Venture	3,500	3	\$945.00
PESO	Venture	3,500	3	\$647.50
WISH	Venture	3,500	2	\$2,400.00
GOT	Venture	3,500	1	\$2,520.00
ORGN	CNSX	3,500	2	\$1,065.00
MIR	Venture	3,500	3	\$470.00
ORV	TSX	3,500	2	\$630.00
HAR	Venture	3,500	3	\$812.50
RRI	Venture	3,500	1	\$455.00
GFG	Venture	3,500	1	\$437.50
PSYG	CNSX	3,500	1	\$455.00
TORQ	Venture	3,500	3	\$2,340.00
ASE	CNSX	3,500	1	\$5,950.00
CLG	TSX	3,400	4	\$56,473.00
ZUQ	TSX	3,400	18	\$180,363.00
QIE	TSX	3,400	5	\$95,512.00
CBND	TSX	3,400	2	\$29,274.00
ZLU	TSX	3,400	18	\$161,850.00
SVA	TSX	3,400	22	\$3,418.00
CDZ	TSX	3,400	12	\$104,888.00
ETHH.U	TSX	3,400	5	\$24,668.00
XMV	TSX	3,400	3	\$127,942.00
HCA	TSX	3,300	11	\$73,759.00
D.UN	TSX	3,300	27	\$53,938.00
PLC	TSX	3,300	24	\$86,323.00
KEC	TSX	3,300	1	\$41,877.00
ETHH.B	TSX	3,300	3	\$25,898.00
IMV	TSX	3,300	7	\$3,385.00
XMD	TSX	3,300	8	\$101,564.00
NNRG	NEO	3,200	5	\$145,982.00
PDC	TSX	3,200	9	\$98,785.50
ACO.X	TSX	3,200	32	\$135,941.00
TIH	TSX	3,200	32	\$361,606.00
NWC	TSX	3,200	32	\$113,289.00
CVE.WT	TSX	3,200	6	\$59,592.00
ALLI	NEO	3,100	6	\$3,306.00
ARIS	TSX	3,100	18	\$12,296.00
SBC.PR.A	TSX	3,100	11	\$30,907.00
AMI	Venture	3,000	6	\$570.00
PWWR	NEO	3,000	2	\$155.00
NICN	Venture	3,000	1	\$210.00
AMY	Venture	3,000	5	\$1,492.50
VO	Venture	3,000	3	\$855.00

TNZ	TSX	3,000	27	\$7,630.00
WUC	CNSX	3,000	1	\$2,970.00
AUN	Venture	3,000	2	\$35.00
NUG	Venture	3,000	2	\$60.00
LL	Venture	3,000	2	\$180.00
PBIT	CNSX	3,000	5	\$2,840.00
KLS	TSX	3,000	5	\$1,377.50
NCF	TSX	3,000	1	\$90.00
NRN	Venture	3,000	1	\$150.00
FEX	Venture	3,000	1	\$90.00
HULK	Venture	3,000	1	\$45.00
PSYC	CNSX	3,000	3	\$190.00
NBM	Venture	3,000	2	\$945.00
FUND	Venture	3,000	1	\$480.00
VXC	TSX	3,000	10	\$139,781.00
VVC	Venture	3,000	1	\$195.00
BITI	TSX	3,000	8	\$51,204.00
AUL	Venture	3,000	1	\$165.00
AYR.A	CNSX	3,000	7	\$4,779.00
BWLK	Venture	3,000	3	\$2,200.00
ERTH	CNSX	3,000	2	\$330.00
CALM	CNSX	3,000	1	\$60.00
PRIZ	CNSX	3,000	3	\$945.00
KNR	NEO	3,000	1	\$1,560.00
CUCO	Venture	3,000	2	\$240.00
HI	Venture	3,000	1	\$225.00
ADD	Venture	3,000	2	\$75.00
KOVO	Venture	3,000	1	\$465.00
BNN	CNSX	3,000	1	\$330.00
ASM	TSX	3,000	6	\$2,815.00
YFI	Venture	3,000	1	\$165.00
DHB	Venture	3,000	1	\$60.00
EQB	TSX	3,000	28	\$196,006.00
BBU.UN	TSX	3,000	29	\$72,150.00
EMIN	CNSX	3,000	3	\$205.00
FO	Venture	3,000	1	\$450.00
NWX	Venture	3,000	4	\$922.50
BES	Venture	3,000	3	\$265.00
MEGA	CNSX	3,000	1	\$105.00
XSTH	TSX	2,952	5	\$107,921.16
GDV.PR.A	TSX	2,900	7	\$27,704.00
NICU	Venture	2,900	7	\$3,339.00
FBAL	NEO	2,900	3	\$29,407.00
WTE	TSX	2,900	18	\$73,270.00
CUR	Venture	2,800	20	\$4,248.00
IDIV.B	TSX	2,800	2	\$32,184.00
VGCX	TSX	2,800	27	\$23,405.00
WRN	TSX	2,800	18	\$5,946.00
CMG	TSX	2,800	26	\$19,380.00
LBS.PR.A	TSX	2,800	7	\$27,843.00
XMU	TSX	2,800	21	\$182,214.00
BTB.UN	TSX	2,700	19	\$10,282.00
DPRO	CNSX	2,700	17	\$7,797.00
BANK	TSX	2,700	5	\$21,696.00
EARK	NEO	2,700	7	\$21,691.00
FHI	TSX	2,700	5	\$30,850.00
CHB	TSX	2,700	6	\$40,738.00
MEE	TSX	2,700	6	\$61,149.00
AD.UN	TSX	2,700	23	\$47,840.00
EFR	TSX	2,700	26	\$24,746.50
CYH	TSX	2,700	6	\$54,861.00
BPRF	TSX	2,700	8	\$60,825.00

TOT	TSX	2,600	26	\$22,822.00
MTY	TSX	2,600	19	\$167,682.00
ZPS	TSX	2,600	2	\$31,032.00
PSLV	TSX	2,600	17	\$25,382.00
SLI	Venture	2,600	23	\$15,317.00
NANO	TSX	2,600	19	\$9,748.50
SYZ	TSX	2,600	21	\$14,622.50
REAL	TSX	2,500	22	\$14,281.00
SMD	Venture	2,500	2	\$675.00
TIE	Venture	2,500	3	\$2,480.00
BND	TSX	2,500	7	\$43,034.00
ZUT	TSX	2,500	6	\$54,753.00
MAXQ	NEO	2,500	3	\$442.50
ACP	Venture	2,500	1	\$425.00
HMAX	TSX	2,500	7	\$39,807.00
AUMB	Venture	2,500	1	\$325.00
INTR	Venture	2,500	2	\$420.00
REG	Venture	2,500	2	\$2,085.00
THX	Venture	2,500	3	\$700.00
TWO	Venture	2,500	1	\$975.00
MRT.UN	TSX	2,500	3	\$13,550.00
XINC	TSX	2,500	7	\$46,989.00
TAU	Venture	2,500	2	\$2,340.00
PLUR	Venture	2,500	2	\$487.50
DXV	TSX	2,500	3	\$49,425.00
NA.PR.C	TSX	2,500	10	\$64,607.00
XEB	TSX	2,500	2	\$37,948.00
TD.PF.K	TSX	2,500	13	\$52,769.00
VGD	Venture	2,500	2	\$412.50
ASTR	Venture	2,500	1	\$262.50
AVCR	Venture	2,500	3	\$795.00
PJX	Venture	2,500	1	\$250.00
GDNP	Venture	2,500	3	\$615.00
XHY	TSX	2,500	14	\$39,598.00
EQL.F	TSX	2,500	13	\$66,519.00
ALDE	Venture	2,500	2	\$2,250.00
XIT	TSX	2,400	14	\$89,148.00
XIN	TSX	2,400	7	\$73,676.00
QQCC	TSX	2,400	6	\$23,369.00
ERO	TSX	2,400	24	\$52,384.00
FSV	TSX	2,400	23	\$447,700.00
HAB	TSX	2,400	5	\$23,082.00
HOT.UN	TSX	2,400	4	\$6,384.00
HUZ	TSX	2,400	6	\$23,402.00
XHD	TSX	2,400	5	\$72,697.00
VEF	TSX	2,400	9	\$114,813.00
FIL	TSX	2,300	22	\$49,206.00
ZEO	TSX	2,300	8	\$139,717.00
TPE	TSX	2,300	7	\$44,385.00
HYLD.U	TSX	2,300	6	\$27,149.00
TSU	TSX	2,200	11	\$75,661.00
HCLN	TSX	2,200	6	\$27,246.00
HAZ	TSX	2,200	9	\$60,220.00
ABST	TSX	2,200	21	\$25,828.00
FCGB	TSX	2,200	10	\$48,354.00
TFII	TSX	2,200	22	\$365,817.00
VGH	TSX	2,200	12	\$111,153.00
TNT.UN	TSX	2,200	11	\$13,420.00
QIF	NEO	2,200	3	\$65,265.00
MNT	TSX	2,100	13	\$54,422.00
NPK	TSX	2,100	11	\$13,522.00

ZUB	TSX	2,100	6	\$61,738.00
DANC	TSX	2,100	5	\$45,366.00
LCE	Venture	2,100	12	\$2,760.00
ENGH	TSX	2,100	14	\$89,936.00
XSQ	TSX	2,100	7	\$38,345.00
CHPS	TSX	2,100	3	\$46,210.00
YGR	TSX	2,100	3	\$4,662.00
HXU	TSX	2,100	3	\$39,809.00
DGRC	TSX	2,100	6	\$72,858.00
WESA	CNSX	2,000	1	\$110.00
SIH.UN	TSX	2,000	2	\$18,800.00
BY	CNSX	2,000	1	\$800.00
DRT	TSX	2,000	4	\$1,785.00
QPM	Venture	2,000	1	\$150.00
DCMC	Venture	2,000	1	\$540.00
AME	Venture	2,000	1	\$70.00
NCAU	Venture	2,000	2	\$480.00
HERB	CNSX	2,000	1	\$10.00
ORX	Venture	2,000	1	\$90.00
HS	CNSX	2,000	1	\$650.00
ZUD	TSX	2,000	4	\$51,291.00
GTCH	CNSX	2,000	2	\$730.00
LECR	CNSX	2,000	1	\$260.00
PTK	Venture	2,000	6	\$11,048.00
GEMC	Venture	2,000	2	\$170.00
ZEQ	TSX	2,000	10	\$55,451.00
SGD	CNSX	2,000	5	\$5,052.00
SGQ	TSX	2,000	2	\$237.50
GGA	TSX	2,000	1	\$240.00
FAP	TSX	2,000	8	\$5,334.00
AGRA	CNSX	2,000	1	\$30.00
TRP.PR.D	TSX	2,000	9	\$32,987.00
HRX	TSX	2,000	19	\$27,298.00
SJ	TSX	2,000	19	\$97,953.00
ALY	Venture	2,000	1	\$530.00
CH	Venture	2,000	2	\$285.00
SLR	TSX	2,000	4	\$2,055.00
HTC	Venture	2,000	2	\$15.00
RVG	Venture	2,000	4	\$1,355.00
GLL	CNSX	2,000	2	\$100.00
PRG	Venture	2,000	1	\$130.00
PERU	Venture	2,000	2	\$145.00
SIXW	CNSX	2,000	1	\$60.00
VRAR	CNSX	2,000	1	\$80.00
BNS.PR.I	TSX	2,000	7	\$42,402.00
HBFQ	CNSX	2,000	1	\$330.00
BAT	Venture	2,000	1	\$50.00
AFE	Venture	2,000	1	\$340.00
AWE	Venture	2,000	1	\$120.00
PBF	CNSX	2,000	2	\$220.00
XIM	Venture	2,000	1	\$290.00
SXP	TSX	2,000	8	\$12,308.00
DGO	Venture	2,000	2	\$100.00
AXE	Venture	2,000	1	\$520.00
FRI	Venture	2,000	2	\$90.00
COCO	Venture	2,000	1	\$140.00
LOVE	Venture	2,000	3	\$1,800.00
NXS	Venture	2,000	1	\$10.00
XCS	TSX	2,000	4	\$37,124.00
MBLM	CNSX	2,000	1	\$70.00
VXL	Venture	2,000	1	\$40.00
TSLV	Venture	2,000	4	\$785.00

BYFM	CNSX	2,000	1	\$60.00
FMS	Venture	2,000	1	\$940.00
EATS	CNSX	2,000	2	\$65.00
TRU	Venture	2,000	1	\$110.00
GAU	TSX	2,000	2	\$1,380.00
VUS	TSX	1,900	18	\$137,386.00
XIG	TSX	1,900	7	\$37,510.00
ORE	TSX	1,900	4	\$2,393.00
BTCY	TSX	1,900	8	\$6,260.00
XEC	TSX	1,900	9	\$47,103.00
STC	TSX	1,900	8	\$11,819.00
EQL	TSX	1,900	7	\$57,920.00
FCID	TSX	1,900	5	\$45,398.00
MFT	TSX	1,800	7	\$31,705.00
TECI	TSX	1,800	7	\$10,858.00
TOI	Venture	1,800	18	\$159,932.00
DXR	TSX	1,800	4	\$38,882.00
VNP	TSX	1,800	9	\$4,745.00
POU	TSX	1,800	18	\$53,758.00
PD	TSX	1,800	17	\$141,631.00
VLB	TSX	1,800	5	\$37,936.00
TLF	TSX	1,800	7	\$29,596.00
ABXX	NEO	1,800	3	\$4,988.00
QQC	TSX	1,800	12	\$35,414.50
HEU	TSX	1,800	6	\$43,126.00
MKC	TSX	1,700	4	\$49,868.00
HCG	TSX	1,700	15	\$71,184.50
HHLE	TSX	1,700	2	\$16,726.00
TA.PR.D	TSX	1,700	7	\$23,106.00
TOY	TSX	1,700	16	\$62,844.00
KPT	TSX	1,700	3	\$17,424.00
XEU	TSX	1,700	5	\$45,422.00
HLIF	TSX	1,700	4	\$15,672.00
HPF	TSX	1,600	5	\$5,607.00
TD.PF.A	TSX	1,600	11	\$28,607.00
BEP.PR.G	TSX	1,600	4	\$36,980.00
EIF	TSX	1,600	16	\$81,498.00
BDGI	TSX	1,600	16	\$48,534.00
ETHC	NEO	1,600	3	\$2,959.00
MIVG	TSX	1,600	1	\$42,688.00
ZWS	TSX	1,600	4	\$30,773.00
BTCX.B	TSX	1,600	8	\$7,585.00
RUD	TSX	1,558	1	\$76,108.30
GCG.A	TSX	1,500	5	\$58,468.00
SOL	CNSX	1,500	1	\$345.00
XGI	TSX	1,500	2	\$62,290.00
SRR	Venture	1,500	2	\$1,095.00
MNOW	Venture	1,500	1	\$652.50
ASND	TSX	1,500	1	\$345.00
DWS	Venture	1,500	1	\$825.00
HPQ	Venture	1,500	3	\$372.50
IBT	Venture	1,500	2	\$1,300.00
PPL.PF.E	TSX	1,500	1	\$36,825.00
MMS	Venture	1,500	3	\$217.50
EMA.PR.H	TSX	1,500	4	\$32,626.00
GWO.PR.G	TSX	1,500	10	\$32,309.00
BYN	Venture	1,500	1	\$615.00
CYM	Venture	1,500	1	\$697.50
SIG	CNSX	1,500	1	\$165.00
GLCC	TSX	1,500	7	\$34,104.00
BZAM	CNSX	1,500	2	\$645.00

QOC.F	TSX	1,500	9	\$146,980.00
BTQ	NEO	1,500	3	\$690.00
MBAL	TSX	1,500	1	\$31,185.00
EON	Venture	1,500	1	\$187.50
NCLR	CNSX	1,500	2	\$150.00
COOL	CNSX	1,500	2	\$835.00
LUCK	Venture	1,500	1	\$225.00
MNO	TSX	1,500	2	\$535.00
SDI	Venture	1,500	2	\$435.00
BABY	TSX	1,500	1	\$1,020.00
WINS	Venture	1,500	1	\$150.00
PGLD	Venture	1,500	3	\$337.50
AUAG	CNSX	1,500	1	\$600.00
ZWT	TSX	1,500	4	\$38,822.00
MYLK	Venture	1,500	1	\$780.00
PTI.UN	TSX	1,500	4	\$11,547.00
BKL.F	TSX	1,500	1	\$24,630.00
LUM	Venture	1,500	3	\$800.00
CCM	TSX	1,500	3	\$300.00
QUU	TSX	1,500	6	\$231,202.00
XHU	TSX	1,400	3	\$39,196.00
XSE	TSX	1,400	2	\$24,500.00
ZRE	TSX	1,400	4	\$33,359.00
IAF.PR.B	TSX	1,400	4	\$27,280.00
BPO.PR.G	TSX	1,400	11	\$27,894.00
LEAD	TSX	1,400	5	\$20,784.00
RQN	TSX	1,400	5	\$27,475.00
EBNK	TSX	1,400	3	\$14,249.00
HGR	TSX	1,400	3	\$9,372.00
EAGB	NEO	1,400	3	\$12,726.00
ETG	TSX	1,400	1	\$1,778.00
CBO	TSX	1,400	6	\$24,098.00
NXF.B	TSX	1,400	4	\$10,998.00
TINF	TSX	1,400	5	\$25,153.00
TD.PF.M	TSX	1,400	6	\$34,202.00
RBOT	TSX	1,400	1	\$32,564.00
XTR	TSX	1,300	4	\$13,457.00
SCGI	NEO	1,300	1	\$13,637.00
GHD.F	NEO	1,300	1	\$26,091.00
RY.PR.H	TSX	1,300	8	\$23,851.00
LGO	TSX	1,300	13	\$11,275.00
BDT	TSX	1,300	13	\$11,745.00
CHW	TSX	1,300	3	\$14,893.00
MAXR	TSX	1,300	10	\$91,324.00
MCLC	TSX	1,300	3	\$43,940.00
EMV.B	TSX	1,200	2	\$29,580.00
MINF	TSX	1,200	2	\$11,844.00
ZBAL	TSX	1,200	3	\$40,169.00
ETHY	TSX	1,200	3	\$3,329.50
AAPL	NEO	1,200	4	\$26,721.00
AI	TSX	1,200	12	\$14,630.00
NA.PR.W	TSX	1,200	5	\$21,205.00
TA.PR.J	TSX	1,200	9	\$25,877.00
GDV	TSX	1,200	2	\$12,766.00
MI.UN	TSX	1,200	12	\$19,258.00
ZPL	TSX	1,200	3	\$15,177.00
ZMMK	TSX	1,200	4	\$59,936.00
MDA	TSX	1,200	7	\$9,645.00
ZDY	TSX	1,200	7	\$43,634.00
HGRO	TSX	1,200	2	\$15,492.00
HFG	TSX	1,200	4	\$24,484.00
BN.PF.I	TSX	1,200	6	\$27,225.00

PPL.PR.O	TSX	1,200	8	\$25,566.00
PYPL	NEO	1,200	3	\$6,822.00
MTA	Venture	1,200	12	\$7,245.00
ZBK	TSX	1,200	6	\$37,835.00
ZDI	TSX	1,200	7	\$25,028.00
ZMP	TSX	1,200	3	\$16,024.00
MSFT	NEO	1,100	6	\$20,590.00
QTIP	NEO	1,100	3	\$96,079.00
AMX	Venture	1,100	2	\$1,738.00
HIG	TSX	1,100	4	\$9,275.00
CMR	TSX	1,100	7	\$55,033.00
GIQG.B	TSX	1,100	2	\$21,609.00
TECH	TSX	1,100	6	\$8,628.00
RCDB	NEO	1,100	3	\$21,311.00
ENB.PF.K	TSX	1,100	8	\$26,083.00
CET	TSX	1,100	3	\$1,239.00
ZWK	TSX	1,100	3	\$29,518.00
VXM.B	TSX	1,100	2	\$28,644.00
PID	TSX	1,100	3	\$22,161.00
DII.B	TSX	1,100	10	\$5,089.00
TDOC	TSX	1,100	5	\$18,501.00
NGEX	Venture	1,100	3	\$3,612.00
MRV	TSX	1,100	1	\$1,452.00
SEA	TSX	1,100	11	\$16,408.00
DXU	TSX	1,100	3	\$47,035.00
POW.PR.B	TSX	1,100	7	\$23,700.00
HUTS	TSX	1,100	6	\$14,968.50
YES	Venture	1,000	1	\$660.00
THNK	Venture	1,000	1	\$550.00
TVC	Venture	1,000	1	\$30.00
KFR	Venture	1,000	1	\$85.00
GPH	Venture	1,000	1	\$1,680.00
OTC	Venture	1,000	1	\$410.00
MNTR	Venture	1,000	1	\$40.00
ALI	TSX	1,000	1	\$740.00
AAU	Venture	1,000	1	\$25.00
TMAS	CNSX	1,000	1	\$30.00
SNM	Venture	1,000	1	\$80.00
BLOK	Venture	1,000	1	\$95.00
NOVC	TSX	1,000	2	\$740.00
VEGA	CNSX	1,000	1	\$65.00
YORK	Venture	1,000	1	\$440.00
HBP	TSX	1,000	1	\$210.00
RFR	CNSX	1,000	1	\$40.00
WIB	CNSX	1,000	1	\$200.00
STNG	Venture	1,000	1	\$50.00
HME	Venture	1,000	9	\$1,360.00
VONE	Venture	1,000	1	\$125.00
ARTO	CNSX	1,000	1	\$60.00
SYG	Venture	1,000	1	\$95.00
BTI	Venture	1,000	1	\$20.00
E	TSX	1,000	2	\$355.00
FT	TSX	1,000	1	\$75.00
ABM	Venture	1,000	1	\$175.00
MEK	Venture	1,000	1	\$30.00
ELVN	CNSX	1,000	1	\$145.00
STER	Venture	1,000	2	\$365.00
MOGO	TSX	1,000	2	\$930.00
ROOF	Venture	1,000	1	\$200.00
OZLI	CNSX	1,000	1	\$55.00
CEC	Venture	1,000	1	\$210.00
RQK	TSX	1,000	4	\$18,828.00

HEMC	TSX	1,000	2	\$7,198.00
BHS	Venture	1,000	1	\$30.00
HMAN	Venture	1,000	1	\$10.00
AKR	Venture	1,000	1	\$75.00
CYL	Venture	1,000	1	\$60.00
QTRH	TSX	1,000	10	\$1,941.00
SMRT	NEO	1,000	1	\$135.00
SRIC	NEO	1,000	1	\$18,470.00
JUBA	CNSX	1,000	1	\$225.00
ETF	Venture	1,000	1	\$40.00
QRC	TSX	1,000	1	\$700.00
ZEF	TSX	1,000	6	\$11,619.00
LEXI	Venture	1,000	1	\$195.00
EDGF	TSX	1,000	3	\$9,516.00
JAG	TSX	1,000	5	\$2,600.00
IFOS	Venture	1,000	6	\$1,582.00
CCD	Venture	1,000	1	\$10.00
FFH.PR.I	TSX	1,000	5	\$16,880.00
EAU	Venture	1,000	1	\$25.00
EDDY	Venture	1,000	1	\$55.00
BEA	Venture	1,000	1	\$45.00
JET.B	NEO	1,000	1	\$1,750.00
PLV	TSX	1,000	1	\$22,360.00
RLYG	Venture	1,000	1	\$220.00
TIXT	TSX	1,000	10	\$29,058.00
GMG	Venture	1,000	3	\$2,342.00
CQR	Venture	1,000	1	\$30.00
NXO	Venture	1,000	1	\$85.00
WCU	Venture	1,000	1	\$200.00
ELR	TSX	1,000	1	\$150.00
VAU	Venture	1,000	1	\$135.00
HBA	TSX	1,000	6	\$21,852.00
SIC	Venture	1,000	1	\$230.00
WI	Venture	1,000	1	\$360.00
URNM	CNSX	1,000	2	\$147.50
FCD.UN	TSX	1,000	1	\$5,850.00
ENB.PF.G	TSX	1,000	6	\$15,455.00
TORO	Venture	1,000	1	\$50.00
DF.PR.A	TSX	1,000	9	\$9,461.00
OVT	Venture	1,000	1	\$155.00
CEW	TSX	1,000	2	\$16,350.00
BTT	Venture	1,000	1	\$45.00
AAN	Venture	1,000	1	\$200.00
ZST	TSX	1,000	4	\$48,612.00
SMR.H	Venture	1,000	1	\$135.00
NUR	CNSX	1,000	1	\$410.00
GBML	Venture	1,000	2	\$182.50
SWRM	CNSX	1,000	1	\$80.00
ELEF	TSX	1,000	2	\$490.00
GLD	Venture	1,000	2	\$160.00
GDX	Venture	1,000	1	\$80.00
CESG.B	NEO	1,000	1	\$25,960.00
CANN	CNSX	1,000	1	\$25.00
JAX	Venture	1,000	1	\$35.00
NICL	Venture	1,000	1	\$65.00
ADY	Venture	1,000	1	\$15.00
FENX	CNSX	1,000	1	\$95.00
ENB.PR.J	TSX	1,000	8	\$16,971.00
TNX	TSX	1,000	2	\$560.00
LUC	TSX	1,000	2	\$570.00
BWCG	Venture	1,000	2	\$250.00
CZO	Venture	1,000	2	\$690.00

TVA.B	TSX	1,000	1	\$1,720.00
TG	Venture	1,000	1	\$40.00
ENB.PR.V	TSX	900	7	\$20,958.00
GUD	TSX	900	5	\$4,608.00
HXQ.U	TSX	900	4	\$30,867.00
HERO	TSX	900	7	\$22,477.00
GSY	TSX	900	8	\$113,117.00
WPRT	TSX	900	6	\$1,423.00
BTCX.U	TSX	900	4	\$3,972.00
UDIV	TSX	900	3	\$11,015.00
ZPAY	TSX	900	5	\$25,472.00
ENB.PR.B	TSX	900	6	\$16,422.00
GTMS	TSX	900	7	\$1,550.00
PIF	TSX	900	6	\$12,478.00
PPS	TSX	900	3	\$12,152.00
DCSI	CNSX	900	1	\$7,425.00
ZDH	TSX	900	5	\$21,026.00
FTN.PR.A	TSX	900	9	\$8,843.00
TA.PR.F	TSX	900	6	\$17,926.00
CARS	TSX	900	5	\$26,242.00
FTS.PR.J	TSX	900	4	\$17,613.00
CU.PR.G	TSX	900	5	\$17,014.00
DCM	TSX	900	1	\$1,638.00
TD.PF.J	TSX	900	7	\$21,193.00
WN.PR.C	TSX	900	3	\$18,869.00
ELBM	Venture	900	3	\$2,602.00
MREL	TSX	900	4	\$11,764.00
ETHI	TSX	900	5	\$36,426.00
PWF.PR.S	TSX	900	5	\$17,589.00
BESG	TSX	900	2	\$13,957.00
PGI.UN	TSX	900	6	\$7,074.00
AND	TSX	900	7	\$42,724.00
XMC	TSX	900	8	\$24,500.00
TPRF	TSX	900	2	\$8,739.00
TA.PR.H	TSX	900	4	\$20,189.00
QDX	TSX	900	5	\$92,304.00
CWW	TSX	900	5	\$44,292.00
ZEQT	TSX	900	3	\$34,859.00
RY.PR.S	TSX	800	3	\$16,484.00
HXE	TSX	800	5	\$23,984.00
ENB.PR.F	TSX	800	6	\$15,187.00
VIDY	TSX	800	8	\$21,605.00
NA.PR.E	TSX	800	6	\$17,426.00
ZWA	TSX	800	3	\$18,761.00
DXB	TSX	800	1	\$14,488.00
IQD	TSX	800	2	\$23,864.00
QEF	NEO	800	3	\$25,960.00
HGY	TSX	800	4	\$7,507.00
ENB.PF.U	TSX	800	6	\$16,537.00
CCOM	TSX	800	2	\$16,304.00
ZIC.U	TSX	800	6	\$10,056.00
ZLI	TSX	800	6	\$18,365.00
HULC.U	TSX	800	3	\$37,228.00
BMO.PR.E	TSX	800	6	\$17,141.00
ETHR	TSX	800	3	\$6,272.00
HBD	TSX	800	1	\$9,656.00
CALL	TSX	800	4	\$12,530.00
GIQG	TSX	800	2	\$15,040.00
FFH	TSX	800	7	\$749,724.00
CSU	TSX	702	8	\$1,639,619.00
FFH.PR.C	TSX	700	6	\$13,565.00
FTS.PR.M	TSX	700	6	\$12,404.00

CMDO	TSX	700	3	\$13,383.00
MMED	NEO	700	4	\$3,538.00
XTD	TSX	700	5	\$3,453.00
AAWH.U	CNSX	700	7	\$798.00
PFAA	TSX	700	1	\$7,210.00
TTP	TSX	700	2	\$16,156.00
HBGD	TSX	700	4	\$10,699.00
MAGT	TSX	700	7	\$30,960.00
BPF.UN	TSX	700	7	\$11,431.00
XMA	TSX	700	5	\$12,767.00
TD.PF.B	TSX	700	6	\$12,572.00
CRYP	TSX	700	2	\$3,499.00
UHD	NEO	700	1	\$15,008.00
HAL	TSX	700	5	\$13,875.00
FEC	TSX	700	5	\$8,567.00
DF	TSX	700	3	\$3,038.00
ANRG	TSX	700	7	\$3,033.00
HXS	TSX	700	1	\$38,241.00
CBNK	TSX	700	2	\$5,539.00
HDGE	TSX	700	2	\$15,512.00
BN.PF.G	TSX	700	5	\$11,732.00
PXU.F	TSX	700	7	\$35,367.00
NGPE	TSX	600	4	\$20,250.00
G	TSX	600	4	\$807.00
CINT	TSX	600	2	\$12,212.00
BPO.PR.N	TSX	600	5	\$8,100.00
ETHY.B	TSX	600	1	\$2,034.00
PIX.UN	TSX	600	1	\$5,304.00
BPO.PR.E	TSX	600	4	\$10,950.00
SLF.PR.C	TSX	600	4	\$11,472.00
PRU	TSX	600	2	\$1,079.00
FCIG	TSX	600	1	\$13,020.00
PRA	TSX	600	2	\$16,542.00
XCH	TSX	600	5	\$10,915.00
HLIT	TSX	600	1	\$22,200.00
VRIF	TSX	600	1	\$13,926.00
BMO.PR.W	TSX	600	5	\$10,649.00
FLI	TSX	600	3	\$6,300.00
DXW	TSX	600	1	\$12,396.00
EHE.B	TSX	600	1	\$16,296.00
BEP.PR.O	TSX	600	4	\$14,340.00
SVR	TSX	600	3	\$6,213.00
XUU.U	TSX	600	1	\$18,054.00
QIPT	Venture	600	4	\$5,049.00
PPL.PR.G	TSX	600	4	\$10,893.00
ENB.PR.T	TSX	600	5	\$9,898.00
POW.PR.G	TSX	600	4	\$13,506.00
PXC	TSX	600	4	\$21,082.00
IUTE	TSX	600	1	\$11,172.00
FCCD	TSX	600	1	\$16,626.00
BPO.PR.C	TSX	600	6	\$13,095.00
HTAE	TSX	600	3	\$6,434.00
FCII	TSX	600	1	\$12,684.00
FOM	Venture	600	2	\$2,155.00
QCN	TSX	600	1	\$74,196.00
ZGQ	TSX	600	6	\$27,306.00
GPV	Venture	600	4	\$1,952.00
ENB.PF.A	TSX	600	3	\$9,888.00
BN.PF.A	TSX	600	4	\$12,646.00
XDNA	TSX	600	1	\$20,286.00
HCON	TSX	600	3	\$7,132.00

ENB.PR.N	TSX	600	4	\$10,896.00
LB.PR.H	TSX	600	5	\$10,134.00
GWO.PR.I	TSX	500	3	\$9,321.00
MSV	TSX	500	1	\$95.00
SPOT	Venture	500	1	\$100.00
INO.UN	TSX	500	5	\$2,103.00
NLH	Venture	500	1	\$130.00
BSR	Venture	500	1	\$250.00
POW.PR.C	TSX	500	5	\$11,763.00
BLOV	TSX	500	2	\$10,870.00
VALU	CNSX	500	1	\$207.50
GWO.PR.N	TSX	500	4	\$6,339.00
COIN	NEO	500	1	\$122.50
CM.PR.Q	TSX	500	4	\$9,695.00
FEBB.F	TSX	500	1	\$17,440.00
SUP	Venture	500	1	\$215.00
XMH	TSX	500	3	\$11,946.00
MOX	Venture	500	1	\$310.00
BCE.PR.Q	TSX	500	4	\$10,413.00
BN.PF.H	TSX	500	3	\$11,905.00
XLVE	TSX	500	1	\$4,715.00
BN.PR.T	TSX	500	1	\$7,675.00
MEU	TSX	500	1	\$10,795.00
QQJR	TSX	500	1	\$8,875.00
LRA	Venture	500	1	\$415.00
ACQ	TSX	500	5	\$14,609.00
SLF.PR.D	TSX	500	3	\$9,488.00
NIF.UN	TSX	500	1	\$985.00
PFAE	TSX	500	1	\$7,620.00
ENB.PR.P	TSX	500	5	\$8,412.00
FCIV	TSX	500	1	\$15,095.00
CIF	TSX	500	2	\$17,247.00
IFC.PR.G	TSX	500	3	\$10,965.00
TGRE	TSX	500	3	\$7,045.00
EFL	TSX	500	4	\$559.00
BN.PF.C	TSX	500	3	\$9,756.00
ICPB	TSX	500	1	\$4,645.00
MSCL	Venture	500	1	\$190.00
FORZ	TSX	500	1	\$112.50
DIVS	TSX	500	1	\$7,450.00
HPF.U	TSX	500	1	\$2,100.00
BMO.PR.S	TSX	500	4	\$9,308.00
BXF	TSX	500	3	\$4,900.00
SPOD	CNSX	500	1	\$77.50
IFC.PR.A	TSX	500	5	\$9,204.00
SPG	TSX	500	1	\$275.00
PAY	TSX	500	1	\$2,910.00
FCIL	TSX	500	4	\$12,637.00
FLGA	TSX	500	2	\$9,184.00
GWM	Venture	500	1	\$310.00
RBV	TSX	500	1	\$1,220.00
FCUD	TSX	500	1	\$15,110.00
ZWH.U	TSX	500	1	\$10,990.00
APM	Venture	500	1	\$415.00
WLLW	TSX	500	1	\$55.00
TRP.PR.A	TSX	500	3	\$7,291.00
GWO.PR.P	TSX	500	3	\$10,987.00
DXIF	TSX	500	3	\$9,332.00
RIO	Venture	500	1	\$85.00
DRUG	CNSX	500	1	\$390.00
TGH	Venture	500	1	\$210.00

EMTG	NEO	500	1	<del>\$72.50</del>
MTZ	Venture	500	1	<del>\$85.00</del>
ICM	Venture	500	1	\$57.50
LEO	Venture	500	1	\$47.50
CMAG	TSX	500	4	\$11,485.00
VGAB	NEO	500	3	\$10,519.00
NRGI	NEO	500	3	\$9,753.00
APLV	CNSX	500	1	\$80.00
CAD	Venture	500	1	\$695.00
CWB.PR.B	TSX	500	4	\$9,061.00
EMA.PR.A	TSX	500	3	\$7,013.00
OTGO.H	Venture	500	1	\$80.00
XTRX	CNSX	500	1	\$350.00
PET	TSX	500	3	\$21,201.00
FCSB	TSX	500	2	\$12,045.00
YGT	Venture	500	1	\$70.00
HUG	TSX	500	1	\$7,370.00
DXO	TSX	500	2	\$9,270.00
USGD	CNSX	500	1	\$185.00
RDU	Venture	500	1	\$92.50
PPP	Venture	500	1	\$105.00
CM.PR.Y	TSX	500	3	\$12,417.00
SXTY	CNSX	500	1	\$75.00
FLOW	TSX	500	1	\$300.00
MRMD	CNSX	500	1	\$325.00
EMR	Venture	500	1	\$95.00
TLA	Venture	500	1	\$295.00
AX.PR.I	TSX	500	4	\$12,550.00
EVX	Venture	500	1	\$242.50
XPF	TSX	500	2	\$7,398.00
PLZ.UN	TSX	500	2	\$2,425.00
TD.PF.L	TSX	500	4	\$12,198.00
MEAT	CNSX	500	1	\$182.50
ENS	TSX	500	4	\$7,631.00
GXS	Venture	500	1	\$195.00
PMM	TSX	400	1	\$7,868.00
AW.UN	TSX	400	3	\$15,081.00
BDIV	TSX	400	2	\$6,972.00
FFH.PR.K	TSX	400	3	\$8,104.00
KXS	TSX	400	4	\$62,976.00
MFC.PR.I	TSX	400	2	\$9,292.00
RY.PR.Z	TSX	400	3	\$7,261.00
TXF.B	TSX	400	3	\$7,015.00
MGRW	TSX	400	1	\$8,956.00
FAF	TSX	400	3	\$469.00
PPL.PR.A	TSX	400	3	\$7,278.00
PWF.PR.R	TSX	400	3	\$8,855.00
XFI	TSX	400	2	\$9,326.00
XHC	TSX	400	3	\$25,571.00
XMW	TSX	400	2	\$17,965.00
WJX	TSX	400	4	\$9,603.00
NALT	TSX	400	1	\$9,272.00
FFH.PR.M	TSX	400	4	\$8,916.00
LFE.PR.B	TSX	400	4	\$4,068.00
GHD	NEO	400	1	\$7,628.00
XCV	TSX	400	1	\$13,344.00
TGED	TSX	400	3	\$7,081.00
GWO.PR.R	TSX	400	3	\$7,889.00
CSW.A	TSX	400	4	\$6,168.00
GCNS	TSX	400	2	\$15,242.00
HGGG	TSX	400	1	\$9,968.00
BGI.UN	TSX	400	2	\$1,880.00

PWF.PR.K	TSX	400	3	\$7,967.00
LNF	TSX	400	4	\$7,777.00
HYBR	TSX	400	1	\$3,216.00
HZD	TSX	400	2	\$7,956.00
BMO.PR.T	TSX	400	3	\$7,072.00
MFC.PR.C	TSX	400	3	\$7,600.00
MXU	TSX	400	3	\$8,574.00
CGO	TSX	400	4	\$24,072.00
TRP.PR.B	TSX	400	3	\$4,696.00
PWF.PR.Z	TSX	400	3	\$8,270.00
ORA	TSX	400	2	\$4,058.00
ZMU	TSX	400	4	\$4,961.00
SLF.PR.E	TSX	400	2	\$7,638.00
HOM.UN	TSX	400	4	\$7,759.00
ENB.PR.A	TSX	400	4	\$8,897.00
ALS	TSX	400	4	\$8,656.00
HXDM	TSX	400	4	\$15,714.00
ELF.PR.H	TSX	400	3	\$8,817.00
QEM	TSX	400	2	\$9,276.00
HUC	TSX	400	1	\$8,056.00
XCNS	TSX	400	2	\$8,186.00
VGW	TSX	300	1	\$6,600.00
RSI	TSX	300	3	\$1,863.00
FIH.U	TSX	300	3	\$3,856.00
ENB.PR.Y	TSX	300	2	\$4,711.00
MFC.PR.Q	TSX	300	2	\$6,464.00
NA.PR.S	TSX	300	2	\$5,580.00
ALA.PR.E	TSX	300	2	\$6,489.00
RWW	TSX	300	1	\$9,558.00
CPX.PR.E	TSX	300	2	\$6,708.00
FCQH	TSX	300	1	\$12,075.00
EAFT	NEO	300	1	\$2,268.00
PRQ	TSX	300	1	\$534.00
FCCQ	TSX	300	1	\$9,066.00
HITI	Venture	300	3	\$555.50
XDUH	TSX	300	1	\$7,239.00
MFC.PR.N	TSX	300	3	\$5,325.00
DS	TSX	300	2	\$2,272.00
XUH	TSX	300	2	\$10,198.00
FFH.PR.G	TSX	300	2	\$4,683.00
TRP.PR.F	TSX	300	3	\$4,897.00
ENB.PF.V	TSX	300	2	\$6,390.00
ZEN	Venture	300	1	\$645.00
CM.PR.S	TSX	300	2	\$6,659.00
HMP	TSX	300	1	\$2,766.00
EBIT	TSX	300	2	\$3,544.00
NA.PR.G	TSX	300	2	\$6,669.00
CFW	TSX	300	3	\$1,666.00
CGY	TSX	300	3	\$18,084.00
BCE.PR.B	TSX	300	2	\$5,637.00
ETC	TSX	300	3	\$1,701.00
DXN	TSX	300	1	\$5,907.00
BPO.PR.P	TSX	300	3	\$4,220.00
ENS.PR.A	TSX	300	3	\$3,003.00
TRZ	TSX	300	3	\$974.00
GRA	TSX	300	2	\$869.00
ENB.PR.H	TSX	300	2	\$5,073.00
HFT	TSX	300	3	\$4,413.00
BYD	TSX	300	3	\$64,914.00
CM.PR.P	TSX	300	2	\$5,352.00
ZUQ.F	TSX	300	1	\$10,074.00
BRAG	TSX	300	2	\$1,618.00

TCS	TSX	300	2	\$8,023.00
HULC	TSX	300	3	\$18,966.00
NEXT	TSX	300	1	\$834.00
CPX.PR.C	TSX	300	2	\$6,900.00
PGL	NEO	300	2	\$5,481.00
BIP.PR.A	TSX	300	3	\$5,490.00
SGML	Venture	300	3	\$15,164.00
FN.PR.A	TSX	300	2	\$3,390.00
BCE.PR.R	TSX	300	3	\$4,726.00
CROP	TSX	300	1	\$5,352.00
BPO.PR.I	TSX	300	2	\$5,789.00
SITI	NEO	300	1	\$6,963.00
RET	Venture	300	1	\$1,299.00
SYLD	TSX	300	2	\$5,453.00
NXR.UN	TSX	300	3	\$3,300.00
CNCC	TSX	300	1	\$3,750.00
ENB.PF.C	TSX	300	3	\$4,872.00
BPO.PR.A	TSX	300	2	\$4,576.00
CXF	TSX	200	1	\$1,932.00
CVE.PR.C	TSX	200	1	\$4,126.00
MFC.PR.K	TSX	200	2	\$3,900.00
CEF	TSX	200	2	\$4,632.00
FC	TSX	200	2	\$2,341.00
BN.PR.X	TSX	200	1	\$3,288.00
BREA	TSX	200	1	\$4,442.00
WBR	TSX	200	1	\$798.00
BMO.PR.F	TSX	200	1	\$4,922.00
TDB	TSX	200	1	\$2,572.00
ULV.F	TSX	200	1	\$9,016.00
BEP.PR.M	TSX	200	1	\$4,590.00
MJJ	NEO	200	1	\$1,366.00
ARKW	TSX	200	2	\$3,364.00
ONC	TSX	200	2	\$414.00
COW	TSX	200	1	\$14,172.00
TTNM	TSX	200	1	\$510.00
CGR	TSX	200	1	\$5,650.00
MNS	TSX	200	1	\$3,088.00
HBF.U	TSX	200	1	\$2,070.00
IFC.PR.E	TSX	200	2	\$4,300.00
CYBT	CNSX	200	1	\$234.00
HOM.U	TSX	200	2	\$2,838.00
MLC	NEO	200	2	\$560.00
BN.PR.R	TSX	200	2	\$3,013.00
BBD.PR.C	TSX	200	2	\$3,694.00
LCS	TSX	200	1	\$1,220.00
ARKK	TSX	200	1	\$3,146.00
RQO	TSX	200	1	\$3,522.00
FTS.PR.G	TSX	200	1	\$3,770.00
ZPAY.F	TSX	200	2	\$5,326.00
HBUG	TSX	200	1	\$3,664.00
BN.PF.D	TSX	200	1	\$3,898.00
OSP.PR.A	TSX	200	1	\$1,980.00
DXQ	TSX	200	1	\$4,216.00
PPTA	TSX	200	2	\$980.00
EIT.PR.A	TSX	200	2	\$4,936.00
TRP.PR.C	TSX	200	2	\$2,424.00
VI	TSX	200	2	\$6,678.00
MESH	TSX	200	1	\$1,106.00
ZTIP.F	TSX	200	1	\$5,776.00
AGSG	NEO	200	1	\$5,306.00
ONEQ	TSX	200	1	\$6,484.00
TD.PF.C	TSX	200	2	\$3,566.00

HHRS	TSX	200	1	\$2,946.00
CWB.PR.D	TSX	200	2	\$4,960.00
BITC	TSX	200	1	\$1,880.00
JWEL	TSX	200	2	\$6,600.00
MWD	TSX	200	2	\$5,282.00
BCE.PR.A	TSX	200	2	\$3,596.00
MHYB	NEO	200	2	\$3,416.00
AIM	TSX	200	2	\$814.50
DXT	TSX	200	2	\$1,115.00
TRI.PR.B	TSX	200	2	\$2,781.00
ERE.UN	TSX	200	2	\$712.00
NPRF	TSX	200	2	\$4,092.00
BCE.PR.K	TSX	200	2	\$2,993.00
ETHQ	TSX	200	2	\$1,783.00
XDSR	TSX	200	2	\$9,803.00
ZJK	TSX	200	1	\$3,428.00
HBLK	TSX	200	1	\$1,936.00
XDGH	TSX	200	1	\$4,632.00
RS	TSX	200	2	\$3,064.00
BPO.PR.R	TSX	200	2	\$2,847.00
PVS.PR.I	TSX	200	1	\$4,790.00
OIL	CNSX	200	2	\$1,320.00
TMEI	TSX	200	1	\$3,004.00
CIE	NEO	200	2	\$4,365.00
FFH.PR.F	TSX	200	1	\$3,450.00
HCRE	TSX	200	1	\$5,390.00
RY.PR.N	TSX	200	2	\$4,482.00
ETHY.U	TSX	200	1	\$540.00
RQL	TSX	200	2	\$3,956.00
IFC.PR.C	TSX	200	2	\$3,724.00
HFIN	TSX	200	2	\$2,818.00
LBS	TSX	200	2	\$1,809.00
WPK	TSX	200	2	\$8,187.00
XDU	TSX	200	2	\$5,229.00
ABR	Venture	200	1	\$610.00
ALA.PR.A	TSX	200	2	\$3,144.00
CVE.PR.A	TSX	200	1	\$3,020.00
ZGRN	TSX	200	1	\$5,708.00
EMA.PR.L	TSX	200	1	\$3,680.00
REAX	TSX	200	2	\$372.00
CXI	TSX	200	1	\$4,980.00
DGHI	Venture	200	2	\$341.00
BN.PR.M	TSX	200	1	\$3,820.00
WN.PR.D	TSX	200	2	\$4,206.00
VMO	TSX	200	1	\$8,942.00
ZDJ	TSX	200	2	\$10,353.00
BRVO	Venture	200	2	\$665.00
ERFO	NEO	200	1	\$3,822.00
DQD	TSX	200	2	\$7,358.00
MDP	TSX	200	2	\$344.00
GWO.PR.L	TSX	200	2	\$4,600.00
HLPR	TSX	200	1	\$4,604.00
POM	TSX	200	2	\$664.00
WN.PR.A	TSX	100	1	\$2,375.00
RWX	TSX	100	1	\$2,100.00
CVO	TSX	100	1	\$786.50
BN.PF.E	TSX	100	1	\$1,635.00
PTM	TSX	100	1	\$191.00
ZID	TSX	100	1	\$3,685.00
PFSS	TSX	100	1	\$905.00
AYM	TSX	100	1	\$598.00
PCOR	TSX	100	1	\$1,774.00

MFC.PR.J	TSX	100	1	\$2,261.00
MULC	TSX	100	1	\$3,882.00
DE	Venture	100	1	\$579.00
ZXM.B	TSX	100	1	\$3,317.00
VE	TSX	100	1	\$3,162.00
MTAV	TSX	100	1	\$1,708.00
PHW	TSX	100	1	\$1,809.00
TMED	CNSX	100	1	\$129.00
HXEM	TSX	100	1	\$3,127.00
PRYM	Venture	100	1	\$200.00
PZA	TSX	100	1	\$1,377.00
ARTG	Venture	100	1	\$429.00
IFC.PR.F	TSX	100	1	\$2,200.00
SEV	Venture	100	1	\$123.00
RIDH	TSX	100	1	\$2,426.00
CIBR	TSX	100	1	\$3,276.00
PPL.PR.I	TSX	100	1	\$2,110.00
FXM	TSX	100	1	\$2,113.00
RY.PR.J	TSX	100	1	\$1,948.00
ESGE	TSX	100	1	\$3,003.00
GGEM	TSX	100	1	\$1,509.00
BCE.PR.Z	TSX	100	1	\$1,935.00
CVE.PR.E	TSX	100	1	\$2,162.00
HTA.U	TSX	100	1	\$1,338.00
CPX.PR.A	TSX	100	1	\$1,385.00
FOUR	TSX	100	1	\$3,760.00
PTO.UN	TSX	100	1	\$760.00
FCCV	TSX	100	1	\$1,335.00
IDG	TSX	100	1	\$197.00
FHH	TSX	100	1	\$3,943.00
REIT	TSX	100	1	\$2,167.00
PWF.PR.Q	TSX	100	1	\$1,575.00
CDAY	TSX	100	1	\$10,022.00
VVO	TSX	100	1	\$3,211.00
ZLU.U	TSX	100	1	\$3,579.00
RLB	TSX	100	1	\$1,784.00
COPP	TSX	100	1	\$2,674.00
ZHU	TSX	100	1	\$4,171.00
ZCS.L	TSX	100	1	\$2,170.00
ILV	TSX	100	1	\$2,007.00
HURA	TSX	100	1	\$2,358.00
LPEN	TSX	100	1	\$103.00
RUP	TSX	100	1	\$475.00
AQN.PR.D	TSX	100	1	\$2,070.00
BCE.PR.D	TSX	100	1	\$1,879.00
TRVL	TSX	100	1	\$2,085.00
PFH.F	TSX	100	1	\$1,707.00
CU.PR.F	TSX	100	1	\$1,875.00
NSCE	TSX	100	1	\$3,390.00
LCS.PR.A	TSX	100	1	\$1,004.00
GWO.PR.H	TSX	100	1	\$1,997.00
YTSL	NEO	100	1	\$2,479.00
CU.PR.I	TSX	100	1	\$2,494.00
XESG	TSX	100	1	\$2,465.00
XSEM	TSX	100	1	\$1,805.00
ZGI	TSX	100	1	\$4,318.00
MGRO	Venture	100	1	\$340.00
CU.PR.D	TSX	100	1	\$2,009.00
AKU	TSX	100	1	\$160.00
EMA.PR.F	TSX	100	1	\$1,828.00
BIP.PR.F	TSX	100	1	\$2,070.00

OIII	Venture	100	1	\$145.00
ELO	Venture	100	1	\$333.00
TC	TSX	100	1	\$3,161.00
PZW	TSX	100	1	\$3,070.00
ZFH	TSX	100	1	\$1,396.00
MDF	TSX	100	1	\$357.00
KITS	TSX	100	1	\$398.00
BRF.PR.E	TSX	100	1	\$1,845.00
BCE.PR.G	TSX	100	1	\$1,598.00
BSO.UN	TSX	100	1	\$174.00
NBVA	Venture	100	1	\$131.00
CM.PR.O	TSX	100	1	\$1,830.00
CUD	TSX	100	1	\$5,164.00
NHF.UN	TSX	100	1	\$1,219.00
BN.PF.B	TSX	100	1	\$1,853.00
CWL	TSX	100	1	\$175.00
RID	TSX	100	1	\$2,255.00
BBIG	TSX	100	1	\$2,249.00
MFC.PR.B	TSX	100	1	\$1,947.00
MXG	TSX	100	1	\$448.00
XQLT	TSX	100	1	\$2,654.00
CRED	TSX	100	1	\$1,886.00
BPO.PR.T	TSX	100	1	\$1,725.00
PPL.PR.E	TSX	100	1	\$1,857.00
CU.PR.H	TSX	100	1	\$2,171.00
ZUP	TSX	100	1	\$2,245.00
ENB.PR.D	TSX	100	1	\$1,867.00
CINF	TSX	100	1	\$2,354.00
FLUS	TSX	100	1	\$3,168.00
ZFN	TSX	100	1	\$3,822.00
DXEM	TSX	100	1	\$1,438.00
BNRE	TSX	100	1	\$4,552.00
ALA.PR.G	TSX	100	1	\$1,890.00
BN.PF.J	TSX	100	1	\$2,341.00
CM.PR.T	TSX	100	1	\$2,425.00
NSAV	NEO	100	1	\$5,010.00
FCSW	NEO	100	1	\$3,311.00
PPL.PF.A	TSX	100	1	\$2,395.00
BRF.PR.A	TSX	100	1	\$1,507.00
XTD.PR.A	TSX	100	1	\$996.00
QGB	NEO	100	1	\$2,286.00