

Trading Activity for March 1st, 2023

Volume
58,766,115.00

Trades
119,618.00

Value
\$662,575,112.30

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	2,995,200	7,236	\$16,312,286.50
ATH	TSX	1,238,800	1,802	\$3,694,038.50
MTX	Venture	1,006,000	27	\$54,590.00
SBB	TSX	879,664	474	\$1,612,827.76
ZEB	TSX	772,800	887	\$27,679,033.50
AAI	Venture	690,000	46	\$29,980.00
XQB	TSX	667,600	20	\$12,190,511.00
HUT	TSX	651,900	1,576	\$1,463,168.00
TBP	TSX	642,000	13	\$13,085.00
AR	TSX	625,500	323	\$296,180.00
RTI	Venture	609,000	3	\$3,045.00
TKU	Venture	594,000	48	\$55,205.00
HSD	TSX	567,300	508	\$17,713,758.50
DXB	TSX	563,800	1	\$10,176,590.00
TAL	TSX	563,000	137	\$380,005.00
XFN	TSX	537,600	659	\$25,309,077.50
K	TSX	457,600	1,343	\$2,343,366.50
VDY	TSX	457,600	642	\$19,634,818.50
FCU	TSX	439,500	150	\$373,600.00
DTG	Venture	434,000	12	\$19,070.00
TWR	Venture	405,500	98	\$136,885.00
THRM	Venture	404,000	49	\$40,835.00
JOR	Venture	378,000	8	\$24,320.00
MFC	TSX	368,100	2,574	\$10,048,423.00
TVE	TSX	352,600	1,761	\$1,568,594.50
SAY	Venture	347,000	2	\$6,940.00
BTO	TSX	337,900	1,114	\$1,642,760.00
XUS.U	TSX	321,400	1,186	\$15,986,967.00
AUU	Venture	321,000	22	\$14,470.00
MDMA	CNSX	316,500	41	\$41,657.50
DELX	Venture	313,000	53	\$43,917.50
BITF	TSX	309,600	349	\$402,308.00
AAZ	Venture	291,000	8	\$17,155.00
PEI	Venture	285,500	32	\$38,845.00
OM	Venture	284,500	92	\$106,225.00
AIR	Venture	275,000	185	\$12,650.00
EOG	Venture	271,500	51	\$92,727.50
ENB	TSX	270,800	1,549	\$13,981,703.50
CVE	TSX	260,700	1,890	\$6,558,456.00
SU	TSX	258,528	1,441	\$11,999,829.34
LCX	Venture	245,000	90	\$125,130.00
XEG	TSX	238,200	286	\$3,756,314.50
ZWB	TSX	236,032	407	\$4,492,225.00
HQD	TSX	234,700	257	\$7,182,733.00
ACB	TSX	230,700	461	\$258,021.00
AMI	Venture	229,500	64	\$25,142.50

XLY	TSX	228,000	10	\$4,022.50
AVL	TSX	227,000	43	\$31,325.00
HQU	TSX	226,600	139	\$2,116,419.50
FF	TSX	226,500	59	\$41,925.00
XIU	TSX	218,100	507	\$6,698,273.50
NXF	TSX	217,500	221	\$1,326,483.00
VXTR	Venture	211,000	90	\$63,450.00
CS	TSX	208,800	1,091	\$1,331,055.00
ABRA	Venture	204,000	50	\$62,725.00
AQN	TSX	203,200	1,319	\$2,074,446.50
APLI	TSX	203,000	5	\$9,125.00
FUU	Venture	199,500	63	\$84,692.50
WM	TSX	198,500	124	\$31,922.50
ABX	TSX	196,800	1,245	\$4,382,064.50
ARX	TSX	187,800	1,588	\$2,883,638.50
TD	TSX	184,479	1,485	\$16,638,568.51
MMG	Venture	182,500	55	\$63,147.50
HSU	TSX	181,700	96	\$2,408,653.50
CBR	Venture	177,500	25	\$20,907.50
COR	Venture	177,000	14	\$13,125.00
GSHR	Venture	173,000	78	\$31,340.00
BNS	TSX	172,810	1,524	\$11,705,879.80
XBB	TSX	169,236	167	\$4,616,406.86
OPTI	CNSX	168,500	42	\$38,810.00
YRI	TSX	163,300	497	\$1,158,241.00
GIT	Venture	163,000	9	\$6,455.00
AOI	TSX	162,300	595	\$450,189.50
DML	TSX	153,000	361	\$265,238.00
WEED	TSX	150,900	789	\$471,237.50
DBG	Venture	148,500	83	\$101,735.00
DLR.U	TSX	147,400	30	\$1,510,848.00
HNU	TSX	147,000	367	\$4,786,582.00
CCHW	NEO	146,000	223	\$118,005.00
WCP	TSX	142,700	1,091	\$1,524,135.00
RHT	Venture	138,500	48	\$74,395.00
EVNI	Venture	137,500	21	\$15,867.50
CURA	CNSX	135,200	472	\$674,704.00
HG	CNSX	134,000	35	\$24,472.50
BIR	TSX	132,900	880	\$1,127,090.50
OGC	TSX	132,500	617	\$369,901.00
DMX	Venture	132,000	61	\$19,297.50
MOZ	TSX	131,500	118	\$117,860.00
FDY	TSX	128,500	57	\$122,770.00
ESX	Venture	128,000	5	\$2,300.00
T	TSX	125,300	981	\$3,388,958.50
SEI	Venture	121,500	23	\$15,490.00
XPLR	Venture	121,000	15	\$6,655.00
CL	CNSX	119,800	440	\$284,724.00
VEGI	CNSX	119,000	17	\$8,645.00
VUN	TSX	118,400	654	\$8,725,066.00
UGH	CNSX	117,500	12	\$17,115.00
SLF	TSX	117,000	1,082	\$7,774,526.50
CPG	TSX	115,800	557	\$1,108,530.00
XUS	TSX	113,900	324	\$7,612,402.00
VFV	TSX	113,500	550	\$10,864,419.50
NGD	TSX	111,900	292	\$143,735.00
FLT	Venture	110,000	50	\$38,517.50
ZWU	TSX	109,100	127	\$1,209,537.50
SPEY	CNSX	109,000	10	\$6,345.00
RIT	TSX	108,900	19	\$1,894,474.00
CNQ	TSX	107,200	1,028	\$8,403,933.50

GO	TSX	100,000	178	\$313,976.00
GXE	TSX	101,900	132	\$109,906.00
SSE	Venture	99,000	1	\$1,485.00
OCO	Venture	98,000	51	\$79,585.00
AC	TSX	97,700	798	\$1,968,382.00
MAI	Venture	97,500	27	\$37,697.50
MEG	TSX	96,300	608	\$2,108,237.00
MPM	Venture	96,000	14	\$15,495.00
PGM.H	Venture	96,000	12	\$1,145.00
BRW	Venture	95,700	87	\$106,180.00
MGA	TSX	95,000	42	\$20,877.50
FM	TSX	94,200	736	\$2,907,443.00
SAE	Venture	94,000	41	\$6,580.00
DLTA	Venture	93,500	11	\$13,385.00
CSTR	Venture	92,000	7	\$3,495.00
ZSP	TSX	91,400	198	\$5,398,235.00
WELL	TSX	90,800	541	\$398,496.50
IAU	TSX	90,400	277	\$286,192.50
BRAX	CNSX	90,000	8	\$4,825.00
CWEB	TSX	86,500	59	\$45,745.00
IGO	Venture	84,500	10	\$10,712.50
SNA	CNSX	84,000	1	\$2,940.00
TKO	TSX	83,200	214	\$205,338.00
PNPN	Venture	82,500	16	\$26,252.50
VR	CNSX	82,000	6	\$6,600.00
RR	CNSX	82,000	46	\$39,070.00
RSLV	Venture	81,000	28	\$20,048.75
MLY	Venture	80,000	9	\$2,600.00
XCB	TSX	79,602	97	\$1,508,496.90
TRAC	CNSX	79,500	63	\$45,440.00
ITKO	CNSX	79,500	16	\$9,172.50
XWD	TSX	78,500	176	\$5,271,580.00
CMB	Venture	78,000	18	\$11,097.50
ILC	Venture	78,000	10	\$5,700.00
LAM	TSX	77,500	39	\$35,835.00
AEC	Venture	77,000	3	\$6,515.00
MUR	Venture	76,500	10	\$7,510.00
CJR.B	TSX	76,300	229	\$143,214.00
TOU	TSX	75,800	742	\$4,687,916.50
BCE	TSX	75,700	749	\$4,562,648.50
CANB	Venture	75,500	10	\$8,417.50
VIU	TSX	75,200	230	\$2,270,106.00
VLI	Venture	74,500	11	\$10,405.00
FNI	CNSX	74,000	12	\$6,405.00
GLDN	Venture	74,000	11	\$10,260.00
ZAG	TSX	73,800	111	\$990,591.50
VAB	TSX	73,400	171	\$1,635,106.00
FIE	TSX	72,800	55	\$512,896.50
FIND	Venture	72,000	35	\$30,515.00
BMO	TSX	71,100	694	\$9,233,039.00
XTRA	TSX	71,000	69	\$58,540.00
NA	TSX	70,600	705	\$7,235,346.00
TMAS	CNSX	70,000	4	\$2,100.00
NPRA	CNSX	69,500	7	\$8,540.00
BIG	Venture	69,500	17	\$19,052.50
BRC	Venture	68,500	19	\$28,795.00
LGD	TSX	68,500	61	\$38,490.00
RY	TSX	68,419	645	\$9,133,329.60
PSA	TSX	68,192	120	\$3,410,920.34
FTS	TSX	67,500	617	\$3,609,375.50
TLG	TSX	67,500	28	\$43,190.00

XIC	TSX	67,417	148	\$2,180,697.45
SES	TSX	67,400	598	\$579,619.50
LIT	Venture	67,000	18	\$24,122.50
RGD	Venture	67,000	14	\$25,712.50
LUN	TSX	66,700	600	\$600,537.00
FRU	TSX	66,500	443	\$1,041,102.00
SHOP	TSX	66,400	589	\$3,659,444.50
POW	TSX	66,100	630	\$2,423,549.50
CUB	TSX	66,000	8	\$4,040.00
GEMS	CNSX	66,000	14	\$9,377.50
FUTR	CNSX	66,000	2	\$1,980.00
AAB	TSX	66,000	5	\$2,910.00
HBM	TSX	65,900	322	\$469,991.50
IMG	TSX	65,500	215	\$205,029.00
CM	TSX	64,900	623	\$4,037,126.50
XEF	TSX	64,884	163	\$2,143,699.52
XRE	TSX	64,800	76	\$1,162,522.50
RHC	Venture	64,500	42	\$24,762.50
AGX	Venture	64,000	41	\$19,957.50
KORE	Venture	64,000	5	\$1,990.00
RKR	Venture	63,000	4	\$5,670.00
HEAT	CNSX	63,000	3	\$5,055.00
CXB	TSX	62,600	182	\$72,432.00
TECK.B	TSX	62,600	540	\$3,550,082.50
HOD	TSX	62,200	55	\$678,185.00
GRN	TSX	62,000	27	\$26,907.50
TLO	TSX	62,000	52	\$28,212.50
MGG	Venture	61,000	13	\$10,612.50
GXU	Venture	61,000	60	\$13,245.00
VAU	Venture	61,000	5	\$8,440.00
TCF	CNSX	61,000	38	\$21,760.00
CG	TSX	60,200	517	\$537,069.00
MAE	Venture	60,000	4	\$2,975.00
OCG	Venture	60,000	19	\$17,492.50
CIA	TSX	59,900	315	\$422,380.50
CJ	TSX	59,000	231	\$422,603.50
HISA	NEO	59,000	70	\$2,951,142.00
DMED	CNSX	59,000	7	\$6,235.00
CMMC	TSX	58,700	144	\$137,944.50
REVO	Venture	58,500	15	\$21,087.50
GWO	TSX	58,300	486	\$2,186,553.50
LLG	Venture	58,000	12	\$16,322.50
FFNT	CNSX	58,000	51	\$17,372.50
REI.UN	TSX	57,800	467	\$1,244,647.00
CP	TSX	57,500	561	\$6,027,406.00
GTE	TSX	57,500	79	\$65,688.50
XSP	TSX	57,400	102	\$2,405,418.50
XGD	TSX	57,300	201	\$974,179.00
NAM	Venture	57,000	6	\$3,670.00
HPR	TSX	56,900	89	\$446,162.50
TBX	Venture	56,500	33	\$25,125.00
ATX	Venture	56,500	62	\$68,337.00
FOBI	Venture	56,500	38	\$31,090.00
ATC	Venture	56,500	10	\$7,537.50
MOON	Venture	56,000	3	\$840.00
BAY	Venture	56,000	3	\$1,430.00
LOU	Venture	56,000	15	\$29,560.00
EMA	TSX	54,800	545	\$2,927,842.50
AE	Venture	54,500	16	\$9,452.50
IPT	Venture	54,000	29	\$15,977.50
BBB	Venture	54,000	24	\$10,177.50

RPX	Venture	54,000	16	\$12,280.00
NTR	TSX	54,000	519	\$5,791,292.00
NWH.UN	TSX	53,300	395	\$502,012.00
NSG	CNSX	53,000	5	\$4,280.00
MMEN	CNSX	53,000	5	\$1,855.00
ADZ	Venture	53,000	4	\$2,390.00
AFM	Venture	53,000	41	\$47,865.00
IVN	TSX	52,400	452	\$624,616.00
PEA	TSX	52,000	24	\$39,795.00
VXL	Venture	52,000	2	\$1,300.00
CASH	TSX	51,900	151	\$2,595,436.00
CPD	TSX	51,600	109	\$587,509.00
CCO	TSX	51,362	485	\$1,940,916.06
PTU	Venture	51,000	5	\$3,545.00
NGMD	Venture	51,000	11	\$8,985.00
NARA	CNSX	51,000	14	\$3,660.00
KS	Venture	51,000	7	\$2,040.00
WPM	TSX	50,700	471	\$2,892,894.50
DLR	TSX	50,400	34	\$702,447.50
ZPR	TSX	50,300	86	\$476,933.50
HAVN	CNSX	50,000	8	\$2,535.00
SOI	Venture	50,000	4	\$3,000.00
FABL	CNSX	50,000	1	\$750.00
SJR.B	TSX	49,900	475	\$1,965,600.00
OGI	TSX	49,300	188	\$50,913.00
TCW	TSX	49,200	244	\$174,085.00
ENTG	Venture	49,000	2	\$1,225.00
CEU	TSX	48,800	90	\$146,493.50
GMTN	TSX	48,500	8	\$5,235.00
TDG	Venture	48,500	60	\$15,935.00
ESI	TSX	48,300	306	\$174,887.50
CNR	TSX	48,000	479	\$7,545,035.00
AAV	TSX	47,900	457	\$390,604.00
MAW	TSX	47,500	25	\$10,925.00
XSU	TSX	47,500	106	\$1,768,001.00
JUSH	CNSX	47,000	74	\$39,250.00
RDS	Venture	46,500	5	\$7,322.50
GSVR	Venture	45,000	24	\$16,370.00
DM	Venture	45,000	16	\$4,982.50
BSX	TSX	45,000	9	\$2,940.00
NPI	TSX	44,600	437	\$1,454,709.00
EIT.UN	TSX	44,600	141	\$586,674.00
KC	Venture	44,500	15	\$20,060.00
LAC	TSX	44,400	421	\$1,448,641.50
TRP	TSX	44,385	438	\$2,435,834.45
FR	TSX	44,300	308	\$377,005.00
PMIF	TSX	44,200	63	\$789,487.50
DFN	TSX	44,100	182	\$343,587.50
LITH	Venture	44,000	16	\$36,660.00
DN	TSX	44,000	5	\$3,600.00
CPR	Venture	44,000	19	\$12,415.00
DMT	Venture	44,000	5	\$3,790.00
H	TSX	43,900	421	\$1,553,064.50
LAB	Venture	43,500	20	\$11,945.00
VIV	Venture	43,000	6	\$3,610.00
LBC	Venture	43,000	14	\$6,362.50
AEM	TSX	42,600	394	\$2,725,489.50
HGU	TSX	42,500	32	\$544,388.00
SOU	Venture	42,500	18	\$22,965.00
AL	Venture	42,000	1	\$1,680.00
NGC	Venture	41,500	15	\$19,972.50

ERF	TSX	41,200	386	\$526,288.00
GPG	Venture	41,000	14	\$6,910.00
ERF	TSX	40,900	291	\$896,338.50
OSK	TSX	40,800	181	\$128,919.00
XGB	TSX	40,640	17	\$765,805.00
GQC	Venture	40,500	12	\$4,455.00
NVA	TSX	40,400	391	\$495,159.50
DCU	TSX	40,200	1	\$691,842.00
SURG	Venture	40,000	9	\$5,825.00
FAT	CNSX	40,000	6	\$8,640.00
NGT	TSX	40,000	400	\$2,411,532.00
MANN	CNSX	40,000	2	\$1,200.00
BIOV	CNSX	40,000	6	\$3,795.00
TPZ	TSX	39,600	233	\$754,551.00
FMC	Venture	39,500	4	\$4,222.50
ELEM	CNSX	39,000	7	\$3,330.00
GER	Venture	39,000	4	\$1,170.00
ROK	Venture	39,000	14	\$15,415.00
OGN	Venture	39,000	11	\$19,810.00
EGLX	TSX	39,000	37	\$35,665.00
CF	TSX	39,000	337	\$449,560.00
INE	TSX	38,600	254	\$561,961.50
RGX	Venture	38,500	6	\$3,772.50
TRIP	CNSX	38,000	17	\$5,932.50
LUCK	Venture	38,000	15	\$5,742.50
VSBY	CNSX	38,000	18	\$6,415.00
YRB	TSX	38,000	3	\$2,475.00
VSOL	NEO	38,000	23	\$31,330.00
LMR	Venture	38,000	3	\$1,140.00
RCI.B	TSX	37,997	373	\$2,467,265.60
AGI	TSX	37,800	290	\$535,905.00
BNKR	CNSX	37,500	17	\$4,220.00
NOW	Venture	37,500	44	\$17,190.00
QNI	CNSX	37,500	3	\$4,762.50
SZLS	TSX	37,000	14	\$4,922.50
SUU	Venture	37,000	18	\$19,480.00
RUSH	Venture	37,000	6	\$880.00
PDM	Venture	37,000	9	\$3,275.00
KEY	TSX	36,900	350	\$1,114,023.00
NSE	Venture	36,500	20	\$8,825.00
ITE	TSX	36,500	23	\$11,687.50
DIAM	TSX	36,500	5	\$3,472.50
IMO	TSX	36,300	357	\$2,461,928.00
CPX	TSX	36,200	356	\$1,511,682.00
XEQT	TSX	36,100	60	\$915,048.50
ESM	TSX	35,000	6	\$2,290.00
TRUL	CNSX	35,000	143	\$299,184.00
KNC	Venture	35,000	5	\$1,560.00
USCM	Venture	35,000	9	\$13,425.00
ETU	Venture	35,000	2	\$1,225.00
PBX	Venture	35,000	2	\$1,750.00
CVV	Venture	34,000	18	\$17,170.00
WNDR	TSX	34,000	10	\$5,977.50
CAT	CNSX	34,000	1	\$170.00
STND	Venture	34,000	4	\$2,380.00
BN	TSX	33,800	301	\$1,532,621.00
FNV	TSX	33,800	338	\$6,129,315.00
FSB	TSX	33,700	27	\$320,693.00
WFLD	Venture	33,500	13	\$8,337.50
GMA	Venture	33,500	5	\$6,167.50
CAS	TSX	33,400	278	\$356,195.00
WXM	TSX	33,200	93	\$833,498.00

ATD	TSX	33,200	316	\$2,100,527.00
TA	TSX	33,100	305	\$367,696.50
KRR	TSX	33,000	116	\$149,942.50
JTR	Venture	33,000	2	\$165.00
NCU	TSX	32,500	12	\$12,452.50
UNS	TSX	32,400	279	\$1,519,567.50
FRI	Venture	32,000	2	\$1,430.00
TGM	Venture	32,000	14	\$4,945.00
EQX	TSX	31,700	176	\$163,858.00
L	TSX	31,600	312	\$3,718,935.00
PNE	TSX	31,600	63	\$39,044.00
SIA	TSX	31,400	302	\$348,517.50
IIP.UN	TSX	31,200	140	\$457,086.50
XGGB	NEO	31,144	5	\$558,649.04
MMV	Venture	31,000	4	\$3,435.00
PPL	TSX	31,000	281	\$1,404,458.50
LEV	TSX	30,900	152	\$94,052.50
NXE	TSX	30,900	130	\$182,871.00
PKG	CNSX	30,000	1	\$900.00
ERA	Venture	30,000	1	\$1,800.00
LUXX	CNSX	30,000	1	\$600.00
TN	CNSX	30,000	13	\$4,140.00
GOCO	CNSX	30,000	3	\$2,475.00
NHHH	Venture	30,000	6	\$3,822.50
EXRO	TSX	29,700	99	\$74,380.00
FVL	TSX	29,500	9	\$12,190.00
LSPD	TSX	29,400	263	\$610,794.00
HR.UN	TSX	29,300	236	\$383,413.00
DIR.UN	TSX	29,000	188	\$425,614.50
NXLV	Venture	29,000	24	\$3,817.50
PEY	TSX	28,800	269	\$355,733.00
FTT	TSX	28,600	264	\$990,332.00
BB	TSX	28,500	114	\$149,938.50
AUCU	CNSX	28,500	37	\$5,650.00
SMT	TSX	28,500	15	\$13,607.50
SGD	CNSX	28,500	81	\$73,059.00
BYN	Venture	28,500	7	\$11,725.00
RVV	CNSX	28,500	7	\$3,807.50
MIR	Venture	28,500	5	\$3,805.00
HXD	TSX	28,500	15	\$195,354.00
MAXX	CNSX	28,500	5	\$18,615.00
GLXY	TSX	28,300	107	\$134,995.00
PAAS	TSX	28,300	264	\$585,691.50
HHL	TSX	28,300	48	\$219,299.50
XLB	TSX	28,100	35	\$540,043.00
DEFN	Venture	28,000	12	\$9,125.00
MRS	Venture	28,000	2	\$2,380.00
VLE	TSX	28,000	54	\$62,890.00
ESE	Venture	28,000	16	\$11,252.50
BTCW	Venture	28,000	2	\$980.00
PHNM	Venture	28,000	21	\$14,175.00
FFOX	Venture	28,000	8	\$2,970.00
ASTL	TSX	28,000	275	\$310,308.00
VUL	Venture	28,000	11	\$8,132.50
MG	TSX	27,600	268	\$2,117,751.00
OPHR	Venture	27,500	11	\$8,592.50
AN	Venture	27,500	6	\$19,455.00
TEA	Venture	27,400	109	\$27,210.00
SGY	TSX	27,300	226	\$243,824.50
TLRY	TSX	27,100	128	\$102,148.00
MD	Venture	27,000	21	\$14,415.00
BRAU	Venture	27,000	3	\$3,390.00

GCX	Venture	27,000	3	\$1,770.00
BLOX	CNSX	27,000	5	\$405.00
ZFL	TSX	27,000	55	\$357,573.00
JOY	TSX	26,900	137	\$153,346.00
CR	TSX	26,800	176	\$128,664.00
ECN	TSX	26,600	170	\$77,598.00
MGM	Venture	26,500	13	\$4,917.50
FOOD	TSX	26,500	22	\$15,720.00
SGI	Venture	26,500	15	\$7,542.50
ZWC	TSX	26,200	39	\$464,574.00
VGRO	TSX	26,000	53	\$768,090.00
ORM	Venture	25,500	3	\$4,110.00
NCLR	CNSX	25,500	3	\$2,550.00
XSB	TSX	25,400	45	\$650,878.00
CHS	Venture	25,000	3	\$2,500.00
TAJ	Venture	25,000	1	\$750.00
WHN	Venture	25,000	6	\$8,250.00
ORX	Venture	25,000	1	\$875.00
AVNT	TSX	25,000	6	\$5,735.00
FG	Venture	25,000	4	\$1,625.00
CYBN	NEO	25,000	31	\$16,275.00
GLDC	Venture	25,000	12	\$12,670.00
ZCS	TSX	24,900	59	\$325,507.50
BK	TSX	24,800	114	\$336,390.00
VRNO	CNSX	24,800	57	\$98,413.00
PYR	TSX	24,800	76	\$26,824.00
SPA	Venture	24,500	3	\$5,327.50
QBR.B	TSX	24,400	218	\$790,864.50
WEF	TSX	24,400	130	\$30,455.00
CIX	TSX	24,300	236	\$368,344.00
RECO	Venture	24,100	104	\$43,598.00
IP	CNSX	24,000	3	\$1,080.00
BETR	CNSX	24,000	5	\$2,720.00
JG	Venture	24,000	19	\$5,782.50
NVLH	CNSX	24,000	8	\$5,087.50
AOT	TSX	24,000	11	\$15,575.00
GMIN	Venture	24,000	21	\$22,550.00
IGX	TSX	24,000	7	\$6,792.50
CCW	Venture	24,000	7	\$2,105.00
HWX	TSX	23,800	214	\$146,395.50
FTN	TSX	23,600	127	\$227,495.00
SASY	CNSX	23,500	6	\$2,792.50
DEFI	NEO	23,500	6	\$3,580.00
OTEX	TSX	23,400	210	\$1,095,280.00
BIP.UN	TSX	23,400	211	\$1,062,949.00
ZTS	NEO	23,300	2	\$1,114,870.00
TXF	TSX	23,300	55	\$333,566.00
RBA	TSX	23,100	230	\$1,904,441.00
SWAN	Venture	23,000	4	\$2,872.50
VTT	Venture	23,000	3	\$1,495.00
QNC	Venture	23,000	4	\$1,955.00
ERD	TSX	23,000	24	\$8,465.00
ABI	Venture	23,000	3	\$1,740.00
DEF	Venture	23,000	6	\$3,220.00
CHE.UN	TSX	23,000	210	\$208,412.00
SKP	Venture	23,000	5	\$1,160.00
NXO	Venture	23,000	3	\$1,940.00
BEP.UN	TSX	22,800	223	\$810,289.00
SVM	TSX	22,300	172	\$96,756.00
TSLA	NEO	22,200	92	\$421,739.00
WDO	TSX	22,200	198	\$147,450.00

ZNY	Venture	22,000	4	\$1,925.00
SCOT	Venture	22,000	1	\$440.00
SILO	CNSX	22,000	5	\$2,340.00
TUK	Venture	22,000	4	\$1,325.00
NFT	NEO	22,000	4	\$4,105.00
DVN	CNSX	21,500	9	\$6,772.50
BIGG	CNSX	21,500	3	\$2,585.00
CRUZ	CNSX	21,500	10	\$6,755.00
BME	Venture	21,500	14	\$12,060.00
PMKR	Venture	21,500	172	\$210,565.00
NFI	TSX	21,200	194	\$187,100.50
AX.UN	TSX	21,200	54	\$871,866.50
VCN	TSX	21,200	210	\$3,504,760.00
TRI	TSX	21,200	209	\$974,022.00
BAM	TSX	21,200	81	\$1,940,284.00
XQQ	TSX	21,100	2	\$1,290.00
RGG	Venture	21,000	4	\$4,155.00
APGO	Venture	21,000	7	\$3,575.00
ZAIR	CNSX	21,000	5	\$3,415.00
SSV	Venture	21,000	28	\$10,835.00
AMY	Venture	21,000	2	\$765.00
AVG	Venture	21,000	182	\$453,826.00
PSK	TSX	20,800	189	\$384,533.00
VET	TSX	20,700	188	\$187,856.50
DPM	TSX	20,700	30	\$25,685.00
MOLY	NEO	20,700	2	\$2,562.50
ICM	Venture	20,500	7	\$5,775.00
VO	Venture	20,500	19	\$9,932.50
FSY	TSX	20,500	2	\$3,070.00
TECT	Venture	20,500	194	\$99,259.50
KEL	TSX	20,300	184	\$255,128.50
SDE	TSX	20,300	78	\$1,422,695.00
VGG	TSX	20,300	123	\$181,468.50
CSH.UN	TSX	20,200	50	\$461,037.00
TEC	TSX	20,000	1	\$1,500.00
RYE	Venture	20,000	4	\$1,575.00
IAI	CNSX	20,000	2	\$3,522.50
GRDM	Venture	20,000	1	\$1,400.00
CUCO	Venture	20,000	6	\$3,972.50
DOC	Venture	20,000	1	\$1,700.00
VM	Venture	20,000	4	\$8,770.00
RSMX	Venture	20,000	4	\$3,000.00
OTGO.H	Venture	20,000	2	\$2,000.00
KNE	Venture	20,000	3	\$14,000.00
PNRG	CNSX	20,000	39	\$658,014.00
VEE	TSX	20,000	22	\$7,445.00
CXXI	CNSX	20,000	1	\$1,100.00
ESAU	CNSX	20,000	1	\$1,900.00
CPL	Venture	20,000	1	\$1,800.00
FKM	Venture	20,000	71	\$42,717.00
GGD	TSX	20,000	1	\$1,800.00
NAR	Venture	20,000	3	\$5,705.00
OBRN	CNSX	20,000	1	\$3,200.00
AFX	CNSX	20,000	5	\$3,800.00
PAID	CNSX	20,000	2	\$800.00
TGOL	Venture	20,000	3	\$1,500.00
OMG	Venture	20,000	82	\$23,342.00
DSV	TSX	19,900	88	\$222,006.00
ARE	TSX	19,900	196	\$1,720,352.00
QSR	TSX	19,700	120	\$850,425.00
ZSP.U	TSX	19,600	68	\$2,080,351.00
HSAV	TSX	19,500		

USA	TSX	19,500	24	\$13,420.00
NLF	Venture	19,500	9	\$5,020.00
DMGI	Venture	19,500	13	\$6,112.50
CSAV	TSX	19,100	51	\$956,085.00
BLLG	CNSX	19,000	4	\$5,322.50
DBM	TSX	19,000	184	\$138,675.00
VIPR	Venture	19,000	5	\$2,375.00
PHRM	CNSX	19,000	7	\$2,980.00
EMPS	CNSX	19,000	8	\$12,500.00
CBIT	Venture	19,000	9	\$2,352.50
GGM	Venture	19,000	1	\$570.00
NSC	Venture	19,000	5	\$4,567.50
BBD.B	TSX	18,960	89	\$1,276,605.20
TCN	TSX	18,800	162	\$202,844.00
SVI	TSX	18,700	138	\$115,366.00
PLTH	CNSX	18,500	35	\$21,379.00
QUIS	Venture	18,500	13	\$10,225.00
TXP	TSX	18,500	44	\$20,279.00
FFN	TSX	18,300	75	\$101,733.00
VBU	NEO	18,300	100	\$394,507.50
DSM	Venture	18,000	1	\$1,080.00
BRAS	CNSX	18,000	2	\$720.00
NUG	Venture	18,000	4	\$370.00
ACME	CNSX	18,000	8	\$9,925.00
GRSL	Venture	18,000	2	\$1,710.00
SPN	Venture	18,000	4	\$2,345.00
SCZ	Venture	18,000	9	\$6,040.00
MML	CNSX	18,000	10	\$3,997.50
CAR.UN	TSX	17,900	173	\$876,216.00
IFC	TSX	17,800	177	\$3,500,253.00
VBAL	TSX	17,800	24	\$491,967.00
RNW	TSX	17,800	151	\$203,228.50
KNT	TSX	17,700	116	\$135,409.00
VEQT	TSX	17,700	47	\$595,907.50
NCX	Venture	17,500	4	\$2,902.50
SRL	Venture	17,500	2	\$2,100.00
EQTY	Venture	17,500	5	\$2,435.00
SBBC	Venture	17,500	7	\$7,040.00
DOL	TSX	17,500	172	\$1,368,493.00
GCOM	Venture	17,500	6	\$2,910.00
SAP	TSX	17,500	164	\$641,898.00
AVN	Venture	17,500	8	\$12,395.00
PXT	TSX	17,500	129	\$411,713.00
GBML	Venture	17,500	10	\$3,382.50
ATZ	TSX	17,500	143	\$722,026.00
BTCC.B	TSX	17,400	22	\$81,102.00
LIO	Venture	17,000	25	\$14,320.00
NFLD	CNSX	17,000	3	\$3,870.00
BRG	Venture	17,000	3	\$1,275.00
GEL	Venture	17,000	9	\$4,455.00
DRT	TSX	17,000	16	\$14,750.00
USHA	Venture	17,000	3	\$5,815.00
NORA	Venture	17,000	1	\$255.00
SGNL	TSX	17,000	8	\$4,870.00
TM	Venture	17,000	6	\$3,592.50
HI	Venture	17,000	1	\$1,445.00
HIVE	Venture	17,000	55	\$65,334.00
XEB	TSX	16,885	6	\$254,470.65
CHR	TSX	16,600	114	\$52,829.50
DESG	NEO	16,500	7	\$14,360.00
S	TSX	16,500	7	\$8,715.00

GRIN	CNSX	16,500	5	\$2,590.00
GIB.A	TSX	16,300	162	\$1,998,146.00
OYL	Venture	16,300	18	\$25,029.00
CRON	TSX	16,100	113	\$46,734.50
G	TSX	16,000	110	\$22,066.00
PUL	Venture	16,000	3	\$1,100.00
DGS	TSX	16,000	71	\$94,240.00
BTT	Venture	16,000	2	\$645.00
VERS	NEO	16,000	7	\$14,855.00
CAE	TSX	15,900	157	\$490,272.00
EDV	TSX	15,700	98	\$457,003.00
SSL	TSX	15,600	83	\$106,686.50
GFG	Venture	15,500	5	\$1,870.00
DAN	Venture	15,500	8	\$5,292.50
BSK	Venture	15,500	3	\$1,780.00
CHP.UN	TSX	15,500	138	\$228,247.00
QTWO	Venture	15,500	9	\$13,150.00
EMO	Venture	15,500	13	\$13,685.00
XDV	TSX	15,500	42	\$446,855.00
SPOT	Venture	15,500	3	\$3,255.00
GENM	TSX	15,500	13	\$10,220.00
PEX	Venture	15,500	8	\$4,122.50
CCL.B	TSX	15,400	143	\$1,011,947.00
BLDP	TSX	15,300	85	\$119,111.00
GIL	TSX	15,300	151	\$670,140.00
SLS	TSX	15,300	59	\$91,365.00
CRR.UN	TSX	15,200	139	\$243,634.00
DFN.PR.A	TSX	15,100	51	\$141,897.00
NICN	Venture	15,000	1	\$1,125.00
AIML	CNSX	15,000	4	\$900.00
EOX	TSX	15,000	4	\$1,330.00
WHY	Venture	15,000	6	\$5,987.50
CULT	CNSX	15,000	7	\$1,405.00
WCN	TSX	15,000	149	\$2,734,194.00
JRV	Venture	15,000	3	\$2,572.50
TSK	TSX	15,000	2	\$1,500.00
NWH.DB.H	TSX	15,000	3	\$14,795.00
NEV	Venture	15,000	8	\$3,417.50
THC	CNSX	15,000	1	\$975.00
EMPR	Venture	15,000	8	\$4,967.50
VRB	Venture	15,000	5	\$1,915.00
AH	TSX	15,000	4	\$995.00
SKUR	CNSX	15,000	2	\$900.00
STE	Venture	15,000	7	\$7,397.50
STH	Venture	15,000	3	\$1,950.00
CRVC	CNSX	15,000	1	\$675.00
ENCC	TSX	14,900	66	\$165,382.00
XGRO	TSX	14,800	24	\$354,104.50
LBS.PR.A	TSX	14,700	5	\$146,118.00
VSB	TSX	14,600	19	\$325,132.50
KNR	NEO	14,500	9	\$7,317.50
FOM	Venture	14,500	70	\$53,407.50
MAX	Venture	14,500	2	\$2,755.00
GSI	Venture	14,500	2	\$3,137.50
MRE	TSX	14,400	127	\$205,612.50
ZCM	TSX	14,343	18	\$207,553.21
NOA	TSX	14,300	142	\$329,015.00
HDIF	TSX	14,100	36	\$113,760.00
OMM	Venture	14,000	3	\$2,000.00
YORK	Venture	14,000	7	\$6,312.50
ELMT	CNSX	14,000	5	\$1,540.00
EATS	CNSX	14,000	3	\$490.00

GOOS	TSX	14,000	135	\$359,910.50
PKK	CNSX	14,000	10	\$11,160.00
EDDY	Venture	14,000	5	\$710.00
KTN	Venture	14,000	6	\$1,642.50
TORC	Venture	14,000	4	\$1,490.00
GLDL	Venture	14,000	5	\$1,347.50
EMP.A	TSX	13,900	138	\$502,964.50
TNT.UN	TSX	13,800	91	\$83,367.00
EFN	TSX	13,700	137	\$265,570.50
NB	TSX	13,700	31	\$16,891.00
IAG	TSX	13,600	124	\$1,250,326.00
KMP.UN	TSX	13,600	110	\$245,586.00
ZLB	TSX	13,600	51	\$559,613.00
EU	Venture	13,500	71	\$42,658.50
WUC	CNSX	13,500	20	\$13,205.00
GOT	Venture	13,500	9	\$9,795.00
ISO	Venture	13,500	62	\$41,597.00
SANU	CNSX	13,500	3	\$2,785.00
FTEL	CNSX	13,500	5	\$2,355.00
RMC	CNSX	13,500	2	\$4,530.00
AMC	TSX	13,300	67	\$62,820.00
CGL	TSX	13,300	31	\$197,696.00
MRU	TSX	13,200	122	\$933,171.00
XBAL	TSX	13,200	23	\$330,438.50
VSP	TSX	13,100	57	\$855,076.00
NEWD	CNSX	13,000	2	\$955.00
MAU	Venture	13,000	8	\$8,495.00
JJ	Venture	13,000	2	\$745.00
GGO	Venture	13,000	5	\$2,600.00
XAM	TSX	13,000	2	\$325.00
GENI	Venture	13,000	2	\$1,040.00
GOLD	TSX	13,000	61	\$18,380.00
LPS	Venture	13,000	2	\$4,810.00
ACT	CNSX	13,000	8	\$13,409.00
SHRC	CNSX	13,000	3	\$3,365.00
LEEF	CNSX	13,000	6	\$910.00
ZEA	TSX	13,000	42	\$261,073.00
XIM	Venture	13,000	2	\$1,950.00
GRAT	Venture	13,000	22	\$3,960.00
NFTX	NEO	13,000	5	\$400.00
HND	TSX	12,800	91	\$643,165.00
GEI	TSX	12,800	128	\$296,452.00
CAD	Venture	12,500	51	\$20,471.00
NUMI	TSX	12,500	6	\$2,712.50
AUMB	Venture	12,500	3	\$1,487.50
TML	TSX	12,500	9	\$3,730.00
CC	CNSX	12,500	5	\$3,240.00
AGMR	Venture	12,500	4	\$3,375.00
SPB	TSX	12,500	97	\$138,758.50
BITI	TSX	12,300	20	\$208,460.00
BK.PR.A	TSX	12,300	74	\$124,588.00
XBM	TSX	12,300	53	\$262,258.50
ZLC	TSX	12,200	24	\$180,209.00
LI	Venture	12,200	61	\$47,241.00
HXT	TSX	12,200	30	\$609,041.50
BIPC	TSX	12,100	121	\$713,395.00
SPC	Venture	12,000	11	\$1,200.00
CNI	CNSX	12,000	2	\$655.00
CDMN	NEO	12,000	3	\$1,680.00
FIT	CNSX	12,000	2	\$420.00
BNXT	CNSX	12,000	7	\$7,485.00

SCV	CNSX	12,000	10	\$2,847.50
ZACA	Venture	12,000	3	\$1,217.50
ZST.L	TSX	12,000	11	\$660,528.00
MJS	Venture	12,000	2	\$1,320.00
GGI	Venture	12,000	3	\$2,340.00
SSVR	Venture	12,000	7	\$7,690.00
LG	Venture	12,000	7	\$1,285.00
PLAN	Venture	12,000	4	\$4,035.00
URNM	CNSX	12,000	3	\$1,385.00
LTH	Venture	11,900	58	\$32,921.00
PSI	TSX	11,900	119	\$176,214.00
ZPS	TSX	11,700	56	\$139,472.00
PMET	Venture	11,700	57	\$186,283.00
CEI	Venture	11,500	6	\$8,965.00
PMZ.UN	TSX	11,500	102	\$171,654.00
NINE	CNSX	11,500	6	\$3,377.50
NEXE	Venture	11,500	6	\$5,407.50
STER	Venture	11,500	5	\$4,177.50
AMMP	CNSX	11,500	15	\$3,685.00
HYLD	TSX	11,400	28	\$132,260.50
PHX	TSX	11,300	20	\$90,300.00
PKI	TSX	11,200	104	\$334,200.50
DIV	TSX	11,100	53	\$37,321.00
LUG	TSX	11,100	104	\$162,089.00
MVMD	CNSX	11,000	1	\$550.00
ATW	Venture	11,000	1	\$165.00
HIG	TSX	11,000	17	\$91,758.00
SOLG	TSX	11,000	2	\$2,935.00
PRME	CNSX	11,000	6	\$1,862.50
BCU	Venture	11,000	3	\$1,925.00
EDR	TSX	11,000	42	\$44,470.00
HUV	TSX	11,000	35	\$365,501.00
STA	Venture	11,000	1	\$385.00
VML	Venture	11,000	3	\$3,300.00
TSU	TSX	10,900	79	\$414,146.00
ATS	TSX	10,900	54	\$608,271.00
URC	Venture	10,900	54	\$36,014.00
ETL	Venture	10,800	30	\$24,119.00
BHC	TSX	10,800	90	\$136,069.50
XIG	TSX	10,611	18	\$208,300.54
WRR	Venture	10,500	5	\$2,362.50
ADZN	Venture	10,500	7	\$5,725.00
FPX	Venture	10,500	5	\$4,777.50
FWZ	Venture	10,500	8	\$9,370.00
EGT	Venture	10,500	4	\$2,845.00
PBIT	CNSX	10,500	8	\$10,485.00
BCM	Venture	10,500	5	\$7,210.00
STU	Venture	10,500	5	\$4,990.00
ASM	TSX	10,500	14	\$10,140.00
NFG	Venture	10,500	59	\$53,550.00
GFL	TSX	10,400	100	\$429,414.00
HFR	TSX	10,400	12	\$101,735.50
OR	TSX	10,300	81	\$188,190.50
GRT.UN	TSX	10,300	103	\$847,933.00
TER	CNSX	10,300	35	\$21,677.00
SOIL	Venture	10,200	27	\$26,004.50
HBB	TSX	10,100	33	\$452,174.00
GOH	CNSX	10,000	2	\$800.00
MCF	Venture	10,000	4	\$5,890.00
READ	CNSX	10,000	2	\$900.00
CH	Venture	10,000	1	\$1,250.00
GRD	Venture	10,000	7	\$2,770.00

CMET	CNSX	10,000	2	\$2,800.00
GBRC	Venture	10,000	1	\$800.00
HMBL	CNSX	10,000	1	\$950.00
NTAR	CNSX	10,000	7	\$7,150.00
CRI	Venture	10,000	1	\$750.00
EMIN	CNSX	10,000	1	\$700.00
RDRS	CNSX	10,000	1	\$250.00
EIF.DB.M	TSX	10,000	2	\$9,825.00
GEMC	Venture	10,000	1	\$850.00
EPL	Venture	10,000	5	\$2,942.50
QMC	Venture	10,000	4	\$2,305.00
ERTH	CNSX	10,000	1	\$1,100.00
FUZN	CNSX	10,000	1	\$150.00
KGC	Venture	10,000	1	\$500.00
AVCR	Venture	10,000	3	\$3,170.00
PTX	CNSX	10,000	1	\$450.00
MTU	Venture	10,000	3	\$450.00
BAMM	CNSX	10,000	4	\$770.00
ACU	Venture	10,000	1	\$500.00
MERG	Venture	10,000	4	\$685.00
RK	Venture	10,000	5	\$670.00
LVX	Venture	10,000	1	\$400.00
KTR	Venture	10,000	2	\$550.00
STN	TSX	9,900	99	\$785,065.00
RSI	TSX	9,900	42	\$61,871.00
OVV	TSX	9,900	99	\$598,760.00
ONEX	TSX	9,800	97	\$722,240.00
TWM	TSX	9,800	17	\$10,355.00
OLA	TSX	9,700	73	\$58,219.00
HUGE	CNSX	9,700	12	\$22,685.00
PIPE	TSX	9,600	70	\$28,050.00
PNG	Venture	9,500	8	\$5,725.00
RVG	Venture	9,500	8	\$6,630.00
SNC	TSX	9,500	92	\$271,527.00
GIGA	Venture	9,500	8	\$2,640.00
BCBC	CNSX	9,500	3	\$1,112.50
AFE	Venture	9,500	6	\$1,662.50
VGH	TSX	9,500	42	\$476,165.00
GTWO	Venture	9,500	7	\$7,625.00
DCMC	Venture	9,500	4	\$2,485.00
RIV	CNSX	9,500	18	\$1,550.00
STEP	TSX	9,400	64	\$45,685.00
PDC	TSX	9,200	27	\$283,922.00
HGD	TSX	9,100	29	\$63,232.00
IGM	TSX	9,100	90	\$382,234.00
EXE	TSX	9,100	82	\$59,054.00
PRR	CNSX	9,000	3	\$1,260.00
PRO	Venture	9,000	3	\$205.00
KWG	CNSX	9,000	2	\$270.00
EOM	CNSX	9,000	1	\$540.00
VIK	CNSX	9,000	2	\$2,070.00
APN	Venture	9,000	6	\$1,030.00
NRG	Venture	9,000	1	\$180.00
FENX	CNSX	9,000	1	\$855.00
VST	CNSX	9,000	1	\$1,170.00
DNT	TSX	9,000	3	\$1,395.00
MIN	TSX	9,000	3	\$2,135.00
CUR	Venture	9,000	57	\$13,446.00
VOLT	CNSX	9,000	1	\$225.00
NUR	CNSX	9,000	1	\$3,960.00
JAG	TSX	8,900	51	\$23,267.00
HZU	TSX	8,800	12	\$157,255.00

WN	TSX	8,700	87	\$1,517,173.00
BLX	TSX	8,700	87	\$316,439.00
ZHY	TSX	8,700	10	\$93,220.00
U.UN	TSX	8,600	84	\$146,520.50
VIDY	TSX	8,600	11	\$232,642.00
ALCU	CNSX	8,500	3	\$1,912.50
SDI	Venture	8,500	3	\$2,422.50
OGO	Venture	8,500	2	\$1,017.50
WCU	Venture	8,500	2	\$1,657.50
GFCO	CNSX	8,500	9	\$7,040.00
ZCN	TSX	8,500	26	\$231,547.00
SONA	CNSX	8,500	5	\$1,737.50
WSP	TSX	8,500	85	\$1,460,425.00
ZZZ	TSX	8,400	79	\$206,430.00
HBU	TSX	8,400	4	\$87,362.00
JET	NEO	8,300	10	\$13,814.00
POU	TSX	8,300	75	\$252,365.00
DSG	TSX	8,200	82	\$820,078.00
ALA	TSX	8,200	79	\$192,052.00
TCL.A	TSX	8,200	75	\$129,913.50
BNE	TSX	8,200	75	\$55,004.00
FCR.UN	TSX	8,100	53	\$142,630.00
FSZ	TSX	8,100	66	\$70,676.50
RFP	TSX	8,100	79	\$244,631.00
VGCX	TSX	8,100	78	\$69,032.00
ORA	TSX	8,000	41	\$83,342.00
ALTA	Venture	8,000	2	\$1,680.00
SMD	Venture	8,000	3	\$2,175.00
DRM	TSX	8,000	39	\$209,852.00
UUSA	CNSX	8,000	4	\$3,040.00
LL	Venture	8,000	6	\$425.00
MGW	CNSX	8,000	1	\$440.00
API	CNSX	8,000	8	\$2,252.50
AAU	Venture	8,000	1	\$160.00
LUC	TSX	8,000	7	\$4,635.00
THX	Venture	8,000	2	\$2,205.00
QBAT	CNSX	8,000	6	\$6,035.00
NRM	Venture	8,000	7	\$5,520.00
XIGM	CNSX	8,000	2	\$560.00
SRU.UN	TSX	8,000	72	\$220,581.00
KALO	Venture	8,000	3	\$850.00
KFR	Venture	8,000	2	\$680.00
ARA	TSX	8,000	6	\$3,835.00
ENRT	CNSX	8,000	4	\$600.00
TCAN	CNSX	8,000	1	\$120.00
NWST	Venture	8,000	3	\$2,090.00
GLM	CNSX	8,000	2	\$905.00
CLC	CNSX	8,000	1	\$640.00
DGO	Venture	8,000	2	\$480.00
VSR	Venture	8,000	3	\$2,695.00
APC	Venture	8,000	4	\$490.00
HCAL	TSX	7,800	19	\$169,513.00
XEI	TSX	7,800	20	\$197,681.00
XST	TSX	7,800	46	\$670,599.00
DXG	TSX	7,800	18	\$346,650.00
CBO	TSX	7,700	7	\$132,448.00
RET.A	Venture	7,700	13	\$28,523.00
XDIV	TSX	7,600	15	\$190,830.00
GLAS.A.U	NEO	7,600	33	\$21,841.00
ALDE	Venture	7,500	6	\$6,965.00
ACDX	CNSX	7,500	6	\$2,147.50
OSI	Venture	7,500	6	\$6,550.00

DKL	Venture	7,500	4	\$1,670.00
YES	Venture	7,500	3	\$5,250.00
RRI	Venture	7,500	3	\$1,050.00
SIS	TSX	7,500	75	\$124,977.50
BNN	CNSX	7,500	1	\$900.00
MPVD	TSX	7,500	4	\$4,070.00
QCCU	Venture	7,500	4	\$1,237.50
FIL	TSX	7,500	65	\$165,519.00
ZIC	TSX	7,500	14	\$125,829.00
LUM	Venture	7,500	7	\$4,100.00
FURY	TSX	7,500	9	\$6,710.00
XTT	Venture	7,500	6	\$6,525.00
BDI	TSX	7,500	60	\$50,899.00
SALT	Venture	7,500	14	\$11,414.00
EDM	Venture	7,500	7	\$3,610.00
XUT	TSX	7,400	10	\$199,081.00
AP.UN	TSX	7,400	50	\$208,469.00
CWB	TSX	7,400	71	\$206,054.00
BTCC.U	TSX	7,200	4	\$31,260.00
RBNK	TSX	7,200	35	\$174,217.00
LIF	TSX	7,200	53	\$267,936.00
CTC.A	TSX	7,200	72	\$1,213,888.00
IMV	TSX	7,100	9	\$7,099.00
IAF.PR.I	TSX	7,100	5	\$176,655.00
FEC	TSX	7,100	44	\$88,824.00
WEB	Venture	7,000	4	\$4,690.00
BAC	CNSX	7,000	2	\$595.00
KDK	Venture	7,000	9	\$6,435.00
ITR	Venture	7,000	5	\$5,070.00
QPM	Venture	7,000	2	\$490.00
BKI	TSX	7,000	1	\$525.00
GLD	Venture	7,000	1	\$1,050.00
DV	Venture	7,000	10	\$6,790.00
PWM	Venture	7,000	5	\$2,610.00
BHNG	CNSX	7,000	1	\$175.00
CORE	Venture	7,000	6	\$14,710.00
CFE	CNSX	7,000	2	\$4,165.00
CRTS	Venture	7,000	1	\$105.00
INXD	NEO	7,000	1	\$1,155.00
AIF	TSX	7,000	68	\$420,027.00
SHFT	CNSX	7,000	4	\$545.00
JUBA	CNSX	7,000	1	\$1,470.00
PUSH	CNSX	7,000	1	\$700.00
LTE	Venture	7,000	1	\$420.00
DELC	CNSX	7,000	1	\$280.00
QEC	TSX	7,000	2	\$1,845.00
PCQ	Venture	7,000	4	\$415.00
HBF	TSX	6,900	25	\$64,056.00
NEO	TSX	6,900	68	\$70,408.00
MDI	TSX	6,900	65	\$75,098.00
TERM	TSX	6,900	12	\$62,636.00
VSC	TSX	6,900	12	\$156,618.50
XSH	TSX	6,900	24	\$123,646.00
WFG	TSX	6,800	68	\$702,413.00
HTA	TSX	6,600	10	\$82,799.00
ABXX	NEO	6,600	11	\$18,835.00
VGD	Venture	6,500	1	\$1,105.00
GAL	Venture	6,500	3	\$2,340.00
DXV	TSX	6,500	10	\$128,381.50
MNO	TSX	6,500	5	\$2,405.00
SYH	Venture	6,500	13	\$2,817.50
DXDB	TSX	6,500	12	\$131,701.00

ULTH	CNSX	6,500	9	\$2,115.00
BEPC	TSX	6,500	51	\$247,618.00
GRG	Venture	6,500	2	\$780.00
IBAT	CNSX	6,500	15	\$8,165.00
PPR	TSX	6,500	1	\$845.00
ARIS	TSX	6,500	46	\$26,297.00
ZDM	TSX	6,500	57	\$163,673.00
CPAU	Venture	6,500	9	\$3,055.00
TI	TSX	6,500	5	\$3,720.00
MINF	TSX	6,400	9	\$62,917.00
CGXF	TSX	6,400	9	\$63,839.00
FVI	TSX	6,400	23	\$28,911.00
MX	TSX	6,400	63	\$456,313.00
SITU	NEO	6,400	7	\$154,902.00
CU	TSX	6,300	60	\$221,280.50
EFX	TSX	6,300	49	\$57,392.00
ARG	TSX	6,300	11	\$10,170.00
LB	TSX	6,200	62	\$213,550.00
CFP	TSX	6,200	62	\$140,731.50
HAB	TSX	6,200	8	\$59,658.00
MRV	TSX	6,100	2	\$8,052.00
DND	TSX	6,100	60	\$114,561.00
C	Venture	6,000	1	\$120.00
FEO	Venture	6,000	1	\$480.00
ERO	TSX	6,000	59	\$135,750.00
HAN	Venture	6,000	2	\$1,620.00
YNV	Venture	6,000	1	\$570.00
ITH	TSX	6,000	6	\$4,500.00
GMX	TSX	6,000	3	\$4,640.00
NCM	TSX	6,000	59	\$129,910.00
CIC	TSX	6,000	4	\$69,135.00
GCL	TSX	6,000	5	\$4,920.00
ESNR	CNSX	6,000	2	\$840.00
VVL	TSX	6,000	20	\$258,232.00
PSYB	Venture	6,000	2	\$310.00
FL	Venture	6,000	13	\$16,671.00
MARV	Venture	6,000	1	\$480.00
BEA	Venture	6,000	1	\$270.00
LONE	Venture	6,000	2	\$3,600.00
GCN	Venture	6,000	2	\$300.00
NVEI	TSX	6,000	57	\$251,723.00
GASX	Venture	6,000	6	\$4,485.00
JUMP	Venture	6,000	1	\$300.00
IZO	CNSX	6,000	5	\$3,335.00
IB	Venture	6,000	3	\$710.00
GRAY	CNSX	6,000	2	\$330.00
QYOU	Venture	6,000	1	\$600.00
SPX	Venture	6,000	2	\$180.00
ARK	Venture	6,000	10	\$2,352.50
XEXP	TSX	6,000	15	\$251,231.00
VDU	TSX	6,000	12	\$227,944.00
CMD	Venture	6,000	3	\$420.00
UGD	Venture	6,000	1	\$360.00
SKE	TSX	6,000	29	\$44,092.50
SBMI	Venture	6,000	2	\$1,230.00
ARU	Venture	6,000	8	\$3,930.00
EPW	CNSX	6,000	4	\$150.00
CRE	Venture	5,900	15	\$17,328.00
ABST	TSX	5,800	58	\$66,866.00
AMZN	NEO	5,800	21	\$65,228.00
ALLI	NEO	5,800	32	\$6,239.50

MAG	TSX	5,800	55	\$95,833.00
CFW	TSX	5,800	25	\$32,474.00
DNTL	TSX	5,700	35	\$54,456.00
FCIQ	TSX	5,700	19	\$184,774.00
DGS.PR.A	TSX	5,700	25	\$54,291.00
SSRM	TSX	5,700	47	\$107,568.50
CTS	TSX	5,700	30	\$25,762.00
STLC	TSX	5,600	54	\$322,762.00
PTI.UN	TSX	5,600	6	\$42,411.00
MFI	TSX	5,600	56	\$156,208.00
MUB	TSX	5,600	19	\$102,070.00
HUC	TSX	5,600	3	\$113,379.00
ZUB	TSX	5,500	15	\$159,660.00
CRT.UN	TSX	5,500	49	\$90,947.00
CNC	Venture	5,500	22	\$9,393.00
ORV	TSX	5,500	3	\$990.00
CSO	Venture	5,500	3	\$1,450.00
GXS	Venture	5,500	5	\$2,177.50
MTB	Venture	5,500	2	\$797.50
BRO	Venture	5,500	4	\$3,615.00
SLV	CNSX	5,500	4	\$1,657.50
CVD	TSX	5,500	8	\$92,620.00
SX	CNSX	5,500	3	\$1,040.00
VBG	NEO	5,500	53	\$125,070.00
VZLA	Venture	5,400	8	\$9,833.00
PALI	Venture	5,400	12	\$14,076.00
WRN	TSX	5,400	53	\$12,244.00
WTE	TSX	5,300	31	\$130,781.00
EQL	TSX	5,300	26	\$160,587.00
X	TSX	5,300	51	\$719,429.00
ZWG	TSX	5,100	12	\$142,870.00
PHOS	CNSX	5,100	13	\$5,738.00
ZMP	TSX	5,100	15	\$67,839.00
BTB.UN	TSX	5,100	29	\$19,618.00
CRDL	TSX	5,000	4	\$3,700.00
EMN	Venture	5,000	1	\$1,350.00
GOFL	Venture	5,000	1	\$200.00
CMIL	Venture	5,000	2	\$210.00
FPC	Venture	5,000	3	\$625.00
MEDA	CNSX	5,000	1	\$1,225.00
GXX	Venture	5,000	1	\$1,000.00
BZAM	CNSX	5,000	6	\$2,402.50
HPQ	Venture	5,000	2	\$1,250.00
CANS	Venture	5,000	1	\$700.00
PPP	Venture	5,000	1	\$1,000.00
DMI	Venture	5,000	2	\$820.00
All	TSX	5,000	6	\$3,805.00
LQID	CNSX	5,000	1	\$125.00
PM	CNSX	5,000	1	\$750.00
BAU	Venture	5,000	1	\$1,075.00
GBU	Venture	5,000	2	\$1,575.00
AZM	Venture	5,000	8	\$6,848.00
AD.UN	TSX	5,000	42	\$89,504.00
JUVA	CNSX	5,000	2	\$450.00
ION	Venture	5,000	3	\$1,255.00
SNM	Venture	5,000	1	\$400.00
ROVR	Venture	5,000	1	\$450.00
LBNK	Venture	5,000	6	\$7,000.00
VEXT	CNSX	5,000	2	\$1,387.50
AMPD	CNSX	5,000	1	\$550.00
XTM	Venture	5,000	2	\$425.00

NMI	Venture	5,000	2	\$725.00
DSAI	CNSX	5,000	1	\$325.00
TCO	Venture	5,000	1	\$650.00
ART	Venture	5,000	1	\$975.00
HANK	Venture	5,000	1	\$175.00
LEM	Venture	5,000	3	\$1,000.00
RIO	Venture	5,000	1	\$900.00
FRXI	Venture	5,000	1	\$1,400.00
PBF	CNSX	5,000	1	\$500.00
DHB	Venture	5,000	1	\$100.00
TMC	Venture	5,000	1	\$1,200.00
YGT	Venture	5,000	2	\$700.00
COOL	CNSX	5,000	2	\$2,800.00
TTX	CNSX	5,000	1	\$625.00
VERT	Venture	5,000	1	\$175.00
MOOD	CNSX	5,000	1	\$250.00
SOP.H	Venture	5,000	1	\$250.00
VCT	Venture	5,000	5	\$375.00
CUU	Venture	5,000	1	\$1,100.00
PRG	Venture	5,000	3	\$340.00
FTN.PR.A	TSX	4,900	23	\$48,169.00
XIN	TSX	4,900	12	\$150,660.50
VCE	TSX	4,800	13	\$212,098.00
ZQQ	TSX	4,800	27	\$408,191.00
ELBM	Venture	4,800	38	\$13,397.00
DFY	TSX	4,700	42	\$169,068.00
BEI.UN	TSX	4,700	43	\$275,219.00
TXG	TSX	4,700	47	\$82,735.00
XUU	TSX	4,700	14	\$190,324.00
IPO	TSX	4,700	26	\$13,417.50
VUS	TSX	4,700	35	\$337,935.00
NKL	Venture	4,700	5	\$4,538.00
ETHY	TSX	4,600	14	\$12,759.00
SVE	Venture	4,500	3	\$975.00
ZFM	TSX	4,500	23	\$63,634.00
VBAM	CNSX	4,500	3	\$2,137.50
EXN	TSX	4,500	3	\$1,755.00
GREN	CNSX	4,500	2	\$2,485.00
MHUB	Venture	4,500	2	\$1,642.50
TAAT	CNSX	4,500	2	\$1,990.00
RVX	TSX	4,500	2	\$720.00
CD	Venture	4,500	3	\$1,440.00
DB	Venture	4,500	3	\$735.00
XHD	TSX	4,400	10	\$132,481.00
CCA	TSX	4,400	44	\$304,146.00
SIL	TSX	4,400	20	\$33,219.00
BBU.UN	TSX	4,400	40	\$108,624.00
BTCX.B	TSX	4,400	7	\$21,109.00
GBAL	TSX	4,300	4	\$175,291.00
CET	TSX	4,300	8	\$5,066.00
SLI	Venture	4,300	25	\$25,559.00
VEF	TSX	4,300	19	\$206,069.00
HEU	TSX	4,300	14	\$102,706.00
HUZ	TSX	4,300	4	\$42,182.00
HPF	TSX	4,300	3	\$15,194.00
YGR	TSX	4,300	26	\$9,680.00
QUU	TSX	4,230	12	\$648,752.75
IFP	TSX	4,200	42	\$95,152.00
NGEX	Venture	4,200	11	\$14,207.00
CHW	TSX	4,200	15	\$48,670.00
VRE	TSX	4,200	16	\$132,525.00

ZWE	TSX	4,100	20	\$80,218.00
NWC	TSX	4,100	40	\$148,124.00
MPCT.UN	TSX	4,100	23	\$13,982.00
ETHX.B	TSX	4,100	11	\$33,355.00
ZDI	TSX	4,100	8	\$85,736.00
BPRF	TSX	4,100	14	\$92,323.00
AYA	TSX	4,100	21	\$33,377.00
RUS	TSX	4,100	41	\$147,193.00
DOO	TSX	4,100	41	\$483,581.00
DR	TSX	4,000	19	\$33,319.00
TMQ	TSX	4,000	1	\$3,160.00
NKG	Venture	4,000	4	\$1,430.00
NBY	Venture	4,000	4	\$880.00
TMD	TSX	4,000	3	\$1,135.00
TSLV	Venture	4,000	3	\$1,512.50
NOB	Venture	4,000	2	\$240.00
ZDH	TSX	4,000	15	\$94,064.00
EQB	TSX	4,000	35	\$259,146.00
NILI	Venture	4,000	3	\$935.00
KILO	TSX	4,000	4	\$110,571.00
GIII	Venture	4,000	3	\$2,715.00
M	CNSX	4,000	4	\$1,560.00
NIM	Venture	4,000	1	\$560.00
AME	Venture	4,000	1	\$140.00
IZZ	Venture	4,000	1	\$180.00
IMR	Venture	4,000	4	\$1,160.00
ZDV	TSX	4,000	12	\$78,792.50
HILL	Venture	4,000	2	\$100.00
BDR	CNSX	4,000	1	\$460.00
HAMR	CNSX	4,000	1	\$1,020.00
GSS	Venture	4,000	2	\$200.00
BGF	Venture	4,000	1	\$180.00
BTC	CNSX	4,000	2	\$120.00
LEX	Venture	4,000	1	\$680.00
DPRO	CNSX	4,000	21	\$12,040.00
AUL	Venture	4,000	1	\$180.00
MBAL	TSX	3,900	2	\$80,778.00
MTY	TSX	3,900	38	\$264,198.00
BLU	TSX	3,900	39	\$41,010.00
ZLU	TSX	3,900	20	\$183,644.00
CMR	TSX	3,900	10	\$195,122.00
AYR.A	CNSX	3,900	9	\$5,847.00
TF	TSX	3,800	22	\$31,614.00
ARTG	Venture	3,800	18	\$17,436.00
OBE	TSX	3,800	21	\$37,405.50
BTCC	TSX	3,700	8	\$17,022.00
ACO.X	TSX	3,700	36	\$153,816.00
CLF	TSX	3,700	7	\$61,356.00
TIH	TSX	3,680	37	\$418,506.40
CMG	TSX	3,600	36	\$25,230.00
CDZ	TSX	3,600	15	\$111,579.00
ADK	Venture	3,500	1	\$1,225.00
VCU	Venture	3,500	2	\$812.50
FLM	CNSX	3,500	2	\$525.00
REYG	Venture	3,500	2	\$482.50
BLM	Venture	3,500	2	\$1,435.00
ZON	Venture	3,500	1	\$385.00
MLP	Venture	3,500	3	\$1,667.50
NBM	Venture	3,500	2	\$1,060.00
PUMA	Venture	3,500	1	\$630.00
COMM	TSX	3,500	4	\$87,521.00
CLG	TSX	3,500	1	\$58,135.00

ANTL	Venture	3,500	3	\$592.50
MOOO	CNSX	3,500	2	\$1,540.00
IRV	CNSX	3,500	3	\$2,920.00
JZR	Venture	3,500	3	\$2,055.00
CJET	NEO	3,500	3	\$787.50
AU	Venture	3,500	2	\$2,030.00
AT	TSX	3,400	33	\$7,656.00
GPH	Venture	3,400	3	\$5,754.00
XHB	TSX	3,400	7	\$62,649.00
VLB	TSX	3,400	7	\$71,542.00
CEW	TSX	3,400	8	\$55,712.00
FCCB	TSX	3,400	13	\$74,084.00
FFN.PR.A	TSX	3,400	16	\$32,896.00
FIG	TSX	3,300	3	\$30,380.00
HXQ	TSX	3,300	9	\$152,689.00
ZUE	TSX	3,300	17	\$184,099.00
PFIA	TSX	3,300	5	\$31,962.00
BTCX.U	TSX	3,300	10	\$14,739.00
ZEO	TSX	3,300	12	\$201,129.00
HAZ	TSX	3,300	17	\$89,880.00
BMAX	TSX	3,300	8	\$41,000.00
CBH	TSX	3,300	3	\$55,720.00
XMW	TSX	3,248	8	\$145,506.48
LGO	TSX	3,200	25	\$29,508.00
ZMI	TSX	3,200	1	\$50,400.00
TQGD	TSX	3,200	13	\$50,975.00
SRII	NEO	3,200	2	\$59,744.00
CGX	TSX	3,200	22	\$26,331.50
XCS	TSX	3,200	9	\$60,115.00
QQC.F	TSX	3,200	15	\$310,073.00
PGI.UN	TSX	3,200	3	\$24,608.00
CLS	TSX	3,200	24	\$56,746.50
MUX	TSX	3,200	20	\$30,920.00
EFR	TSX	3,200	27	\$29,675.50
D.UN	TSX	3,100	31	\$49,931.00
MI.UN	TSX	3,100	26	\$49,050.00
ETHH.U	TSX	3,100	5	\$22,620.00
IPCO	TSX	3,100	9	\$41,984.00
PFMN	TSX	3,100	14	\$41,294.00
TAO	Venture	3,000	1	\$2,010.00
POND	Venture	3,000	1	\$210.00
IAN	CNSX	3,000	2	\$90.00
ECR	Venture	3,000	1	\$300.00
MLCL	CNSX	3,000	1	\$60.00
SAU	TSX	3,000	1	\$195.00
HULK	Venture	3,000	1	\$30.00
HCON	TSX	3,000	4	\$35,790.00
ADD	Venture	3,000	2	\$70.00
GDNP	Venture	3,000	4	\$750.00
ELEC	Venture	3,000	5	\$1,065.00
LME	Venture	3,000	1	\$1,305.00
SGMD	Venture	3,000	1	\$1,290.00
CHY	Venture	3,000	1	\$255.00
COG	TSX	3,000	1	\$825.00
DCOP	Venture	3,000	1	\$180.00
GOAT	CNSX	3,000	1	\$30.00
RUG	Venture	3,000	1	\$210.00
NIO	Venture	3,000	2	\$280.00
VOL	Venture	3,000	1	\$990.00
ETHH.B	TSX	3,000	8	\$23,600.00
EW	Venture	3,000	1	\$195.00

ZPL	TSX	3,000	13	\$37,556.00
KRN	TSX	3,000	2	\$832.50
STUD	Venture	3,000	1	\$1,200.00
GETT	Venture	3,000	1	\$30.00
QDX	TSX	3,000	9	\$308,306.00
FBAL	NEO	3,000	3	\$30,360.00
VI	TSX	2,900	3	\$96,929.00
XMV	TSX	2,900	4	\$109,589.00
NUAG	TSX	2,900	29	\$10,533.00
PKT	Venture	2,900	6	\$3,084.00
HGRO	TSX	2,900	6	\$37,460.00
PRMW	TSX	2,900	28	\$59,951.50
SCGR	NEO	2,900	3	\$26,167.00
SOY	TSX	2,900	29	\$30,226.00
NWH.DB.G	TSX	2,800	1	\$2,766.40
DXP	TSX	2,800	13	\$55,806.00
WBR	TSX	2,800	7	\$11,207.00
SVA	TSX	2,800	13	\$2,836.00
ZEN	Venture	2,800	17	\$5,744.00
PYF	TSX	2,800	10	\$48,647.00
FCGB	TSX	2,700	13	\$59,323.00
ETHX.U	TSX	2,700	15	\$20,267.00
AKE	TSX	2,700	19	\$29,437.00
HXU	TSX	2,700	2	\$51,067.00
TFII	TSX	2,700	27	\$454,275.00
XPF	TSX	2,700	7	\$39,970.00
EFL	TSX	2,600	6	\$2,862.00
XEC	TSX	2,600	8	\$65,574.00
SJ	TSX	2,600	23	\$130,121.00
ZDB	TSX	2,600	3	\$37,154.00
BANK	TSX	2,600	4	\$20,996.00
PSB	TSX	2,600	8	\$43,414.00
EIF	TSX	2,600	26	\$132,417.00
CALL	TSX	2,600	11	\$40,072.00
MFT	TSX	2,600	11	\$45,643.00
FCSW	NEO	2,600	3	\$86,181.00
NXF.U	TSX	2,600	3	\$28,637.00
XDG	TSX	2,600	24	\$59,136.00
GMNG	CNSX	2,500	2	\$377.50
FSX	Venture	2,500	1	\$1,100.00
CIF	TSX	2,500	4	\$86,191.00
IDK	CNSX	2,500	2	\$1,212.50
CCC	CNSX	2,500	1	\$475.00
RYR	Venture	2,500	1	\$312.50
CVX	Venture	2,500	1	\$450.00
KLD	Venture	2,500	2	\$1,845.00
MRMD	CNSX	2,500	5	\$1,610.00
HTRC	CNSX	2,500	1	\$525.00
QQCC	TSX	2,500	6	\$24,131.00
PRIZ	CNSX	2,500	1	\$775.00
CJT	TSX	2,500	16	\$301,166.00
NHK	TSX	2,500	1	\$1,100.00
MSET	CNSX	2,500	4	\$715.00
MAXQ	NEO	2,500	3	\$427.50
MYCO	NEO	2,500	1	\$1,275.00
MENE	Venture	2,500	1	\$950.00
SUP	Venture	2,500	2	\$1,107.50
WWT	Venture	2,500	2	\$300.00
LOVE	Venture	2,500	3	\$2,225.00
ENDR	Venture	2,500	2	\$287.50
ENGH	TSX	2,500	18	\$108,416.00
MOLT	CNSX	2,500	1	\$400.00

SIC	Venture	2,500	1	\$575.00
ZRR	TSX	2,500	9	\$37,572.00
FGRO	NEO	2,500	2	\$26,870.00
LORD	Venture	2,500	2	\$370.00
CERT	Venture	2,500	3	\$2,240.00
NANO	TSX	2,400	6	\$9,033.00
PET	TSX	2,400	22	\$101,191.00
HCG	TSX	2,400	23	\$100,512.00
CROP	TSX	2,400	3	\$42,802.00
FHI	TSX	2,400	4	\$27,300.00
RUP	TSX	2,300	12	\$11,085.00
HITI	Venture	2,300	11	\$4,240.00
BKL.F	TSX	2,300	4	\$37,766.00
PBH	TSX	2,300	23	\$231,092.00
RPF	TSX	2,300	7	\$44,444.00
LNR	TSX	2,300	23	\$172,053.00
EQL.F	TSX	2,300	12	\$60,826.00
ZWH	TSX	2,200	4	\$47,641.00
FCNS	NEO	2,200	2	\$20,718.00
XRБ	TSX	2,200	6	\$49,622.00
XTR	TSX	2,200	7	\$22,740.00
PPS	TSX	2,200	6	\$29,581.00
REAX	TSX	2,200	21	\$4,185.00
BESG	TSX	2,200	3	\$34,074.00
RY.PR.S	TSX	2,200	6	\$45,461.00
CDIV	TSX	2,200	8	\$28,976.50
TOY	TSX	2,200	14	\$81,354.00
CSU	TSX	2,133	22	\$4,896,822.37
QQC	TSX	2,100	12	\$40,808.50
SITC	NEO	2,100	4	\$55,370.00
RS	TSX	2,100	5	\$31,989.00
SEA	TSX	2,100	18	\$32,256.00
GUD	TSX	2,100	13	\$10,791.00
CNL	Venture	2,100	3	\$8,760.00
XMA	TSX	2,100	6	\$39,401.00
NG	TSX	2,100	18	\$16,370.50
PERK	CNSX	2,000	2	\$40.00
BEPR	TSX	2,000	2	\$18,760.00
BIGT	Venture	2,000	1	\$120.00
SAG	Venture	2,000	2	\$450.00
FUSE	Venture	2,000	1	\$140.00
CALL.B	TSX	2,000	4	\$37,320.00
SPG	TSX	2,000	1	\$1,120.00
WIN	Venture	2,000	1	\$150.00
LXR	TSX	2,000	1	\$210.00
MGI	Venture	2,000	1	\$50.00
TAU	Venture	2,000	1	\$1,920.00
BES	Venture	2,000	1	\$170.00
XCNS	TSX	2,000	1	\$40,930.00
CQR	Venture	2,000	1	\$50.00
NXF.B	TSX	2,000	1	\$15,660.00
WGO	Venture	2,000	2	\$680.00
TOC	CNSX	2,000	2	\$915.00
DELT	CNSX	2,000	1	\$120.00
MDA	TSX	2,000	20	\$16,138.00
RDU	Venture	2,000	1	\$370.00
RATE	TSX	2,000	3	\$40,040.00
INO.UN	TSX	2,000	19	\$8,129.00
PSYC	CNSX	2,000	2	\$125.00
EDG	Venture	2,000	2	\$520.00
KRL	Venture	2,000	1	\$170.00

GGG	Venture	2,000	1	\$80.00
AWE	Venture	2,000	1	\$120.00
OWLI	CNSX	2,000	1	\$120.00
RFR	CNSX	2,000	2	\$80.00
KOVO	Venture	2,000	1	\$300.00
MNTR	Venture	2,000	1	\$80.00
NALT	TSX	2,000	4	\$46,612.00
MCL	CNSX	2,000	1	\$180.00
O000	Venture	2,000	1	\$160.00
AWLI	CNSX	2,000	1	\$510.00
BU	TSX	2,000	1	\$560.00
CVW	Venture	2,000	2	\$1,840.00
HALO	NEO	2,000	1	\$70.00
RKL	CNSX	2,000	1	\$130.00
J	CNSX	2,000	1	\$80.00
DF	TSX	2,000	6	\$8,741.00
MVY	Venture	2,000	2	\$240.00
NCAU	Venture	2,000	2	\$445.00
CMCX.B	TSX	2,000	4	\$14,730.00
CYBR	TSX	2,000	6	\$67,366.00
OPC	CNSX	2,000	1	\$30.00
NEWO	Venture	2,000	1	\$90.00
GLG	TSX	2,000	1	\$110.00
WA	Venture	2,000	2	\$60.00
PESO	Venture	2,000	3	\$377.50
CDR	TSX	2,000	2	\$540.00
GEM	Venture	2,000	1	\$170.00
VXM.B	TSX	2,000	5	\$52,320.00
AUN	Venture	2,000	2	\$30.00
OSS	Venture	2,000	1	\$960.00
BMV	Venture	2,000	1	\$300.00
AYUR	CNSX	2,000	2	\$90.00
CML	Venture	2,000	1	\$230.00
WCE	Venture	2,000	1	\$190.00
DMR	Venture	2,000	1	\$70.00
EWG	CNSX	2,000	1	\$580.00
PFC	Venture	2,000	1	\$140.00
INTR	Venture	2,000	1	\$350.00
AVCN	TSX	2,000	2	\$727.50
KEI	TSX	2,000	5	\$11,468.00
PGDC	Venture	2,000	1	\$30.00
ECM	Venture	2,000	3	\$950.00
TIXT	TSX	1,900	19	\$55,810.00
CGO	TSX	1,900	18	\$113,968.00
VGAB	NEO	1,900	12	\$39,837.00
GMG	Venture	1,900	8	\$4,483.00
MMED	NEO	1,900	18	\$9,239.00
SII	TSX	1,900	18	\$91,397.00
XIT	TSX	1,900	8	\$69,955.00
HIX	TSX	1,900	2	\$55,144.00
CINF	TSX	1,900	3	\$44,346.00
MHC.U	TSX	1,900	6	\$36,888.00
CHPS.U	TSX	1,900	2	\$31,101.00
CYH	TSX	1,900	6	\$38,414.00
SCL	TSX	1,900	14	\$26,954.00
ZEQ	TSX	1,800	5	\$49,850.00
XSQ	TSX	1,800	2	\$32,796.00
SGR.UN	TSX	1,800	13	\$26,639.00
XHY	TSX	1,800	10	\$28,383.00
ETHQ	TSX	1,800	3	\$16,038.00
SBC	TSX	1,800	8	\$20,769.00
HTAE	TSX	1,800	2	\$19,140.00

BTCY	TSX	1,800	10	\$5,967.00
HDIV	TSX	1,800	7	\$27,940.00
L.PR.B	TSX	1,800	4	\$39,973.00
REAL	TSX	1,700	14	\$10,063.00
QIE	TSX	1,700	2	\$47,773.00
PSLV	TSX	1,700	12	\$16,650.00
RY.PR.H	TSX	1,700	5	\$30,811.00
AFN	TSX	1,700	17	\$93,927.00
ZBK	TSX	1,700	8	\$52,718.00
HUG	TSX	1,700	1	\$25,228.00
BMO.PR.E	TSX	1,700	10	\$36,715.00
HIU	TSX	1,700	2	\$25,413.00
UDIV.B	TSX	1,700	6	\$21,514.00
PHYS	TSX	1,700	8	\$32,798.00
BOS	TSX	1,700	14	\$16,442.00
RY.PR.J	TSX	1,600	5	\$30,665.00
XFR	TSX	1,600	4	\$32,145.50
HHLE	TSX	1,600	1	\$15,584.00
RY.PR.Z	TSX	1,600	8	\$29,027.00
HBD	TSX	1,600	2	\$19,024.00
FLRM	TSX	1,600	1	\$37,344.00
IDIV.B	TSX	1,600	1	\$18,464.00
MXU	TSX	1,600	1	\$34,192.00
FCIL	TSX	1,600	7	\$40,341.00
HAC	TSX	1,600	3	\$40,647.00
MAXR	TSX	1,600	16	\$112,136.00
AAPL	NEO	1,500	10	\$32,888.00
FCII	TSX	1,500	3	\$31,194.00
AMB	CNSX	1,500	1	\$630.00
XAW	TSX	1,500	7	\$48,773.00
LQWD	Venture	1,500	2	\$1,275.00
ZUT	TSX	1,500	6	\$32,526.00
LEXI	Venture	1,500	1	\$292.50
TIE	Venture	1,500	2	\$1,450.00
TFPM	TSX	1,500	15	\$28,157.00
PATH	CNSX	1,500	2	\$560.00
BEE	CNSX	1,500	1	\$157.50
ESK	Venture	1,500	3	\$1,100.00
ZGQ	TSX	1,500	3	\$67,707.00
FCUV	TSX	1,500	3	\$20,266.00
STS	Venture	1,500	1	\$735.00
VQS	TSX	1,500	2	\$710.00
IQ	Venture	1,500	1	\$450.00
FCIV	TSX	1,500	2	\$45,581.00
DYA	TSX	1,500	1	\$277.50
AUEN	Venture	1,500	3	\$325.00
HXCN	TSX	1,500	1	\$47,070.00
ASTR	Venture	1,500	1	\$180.00
GSP	Venture	1,500	2	\$180.00
TPC	Venture	1,500	1	\$292.50
AZS	Venture	1,500	1	\$495.00
BN.PF.F	TSX	1,500	8	\$26,683.00
GG	Venture	1,500	1	\$472.50
TTZ	Venture	1,500	1	\$255.00
ENB.PR.F	TSX	1,500	7	\$28,470.00
CMAG	TSX	1,500	3	\$34,404.00
ZRE	TSX	1,500	4	\$35,576.00
ABM	Venture	1,500	1	\$225.00
FLI	TSX	1,500	4	\$15,831.00
IBT	Venture	1,500	1	\$1,245.00
VPT	Venture	1,500	1	\$390.00

WBE	Venture	1,500	1	\$322.50
TDOC	TSX	1,400	3	\$23,416.00
ZXM	TSX	1,400	2	\$48,678.00
VNP	TSX	1,400	5	\$3,725.00
EBIT	TSX	1,400	2	\$16,494.00
BND	TSX	1,400	3	\$24,042.00
RCK	Venture	1,400	5	\$3,642.00
DF.PR.A	TSX	1,400	5	\$13,301.00
ZWK	TSX	1,400	4	\$37,342.00
NBLY	TSX	1,400	12	\$32,841.00
CUD	TSX	1,400	4	\$71,313.00
CHB	TSX	1,400	3	\$21,062.00
GTMS	TSX	1,400	13	\$1,867.00
BN.PF.B	TSX	1,400	11	\$25,920.00
LNF	TSX	1,400	12	\$27,827.00
XMH	TSX	1,400	5	\$33,198.00
TD.PF.B	TSX	1,400	9	\$25,081.00
MTL	TSX	1,400	10	\$20,109.00
HGR	TSX	1,300	4	\$8,531.00
MAGT	TSX	1,300	13	\$57,508.00
HMAX	TSX	1,300	7	\$20,550.00
BREA	TSX	1,300	10	\$28,741.00
AGSG	NEO	1,300	3	\$34,668.00
TQSM	TSX	1,300	5	\$24,784.00
CLML.U	TSX	1,300	3	\$23,805.00
ZMMK	TSX	1,300	4	\$64,935.00
HEXO	TSX	1,300	2	\$2,924.00
JET.B	NEO	1,300	3	\$2,204.00
NXR.UN	TSX	1,300	6	\$14,073.00
ESGE	TSX	1,300	3	\$39,092.00
XFH	TSX	1,300	3	\$35,417.00
PFL	TSX	1,300	4	\$25,561.00
CNCC	TSX	1,300	6	\$16,225.00
HUBL	TSX	1,300	2	\$18,392.00
XHC	TSX	1,300	7	\$82,701.00
TPE	TSX	1,200	6	\$23,182.00
SOT.UN	TSX	1,200	3	\$5,223.00
NA.PR.C	TSX	1,200	7	\$31,086.00
TTP	TSX	1,200	2	\$27,762.00
TRP.PR.E	TSX	1,200	8	\$19,130.00
MKB	TSX	1,200	3	\$22,338.00
PXC	TSX	1,200	3	\$42,218.00
ENS	TSX	1,200	6	\$18,404.00
PIC.PR.A	TSX	1,200	11	\$16,385.00
ASCU	TSX	1,200	6	\$2,232.00
EMA.PR.C	TSX	1,200	4	\$24,108.00
EMV.B	TSX	1,200	1	\$30,060.00
TECH	TSX	1,200	2	\$9,294.00
ZDY	TSX	1,200	4	\$43,278.00
SVR	TSX	1,200	4	\$12,464.00
BMO.PR.S	TSX	1,200	9	\$22,074.00
HAL	TSX	1,200	3	\$23,838.50
WSHR	NEO	1,200	5	\$31,156.00
DGHI	Venture	1,200	8	\$2,096.00
HXQ.U	TSX	1,200	8	\$40,754.00
RS.PR.A	TSX	1,200	3	\$11,728.00
ARKK	TSX	1,100	4	\$16,776.00
HUTL	TSX	1,100	6	\$18,980.00
HCA	TSX	1,100	3	\$24,468.00
HEO	TSX	1,100	3	\$3,062.00
BDT	TSX	1,100	6	\$9,991.00
XUH	TSX	1,100	2	\$37,239.00

STPL	TSX	1,100	7	\$25,753.00
ENB.PR.Y	TSX	1,100	7	\$17,213.00
QIF	NEO	1,100	2	\$32,208.00
HLIF	TSX	1,100	3	\$10,153.00
EAGB	NEO	1,100	1	\$9,922.00
ZNQ	TSX	1,100	5	\$57,694.00
XMU	TSX	1,100	3	\$71,028.00
FSV	TSX	1,100	11	\$204,029.00
WPK	TSX	1,100	11	\$46,946.00
FCSB	TSX	1,100	4	\$26,477.00
TD.PF.I	TSX	1,100	2	\$27,668.00
CWW	TSX	1,100	8	\$53,344.00
EARK	NEO	1,100	5	\$8,600.00
SXP	TSX	1,100	5	\$7,217.00
TOI	Venture	1,100	7	\$97,553.00
FAF	TSX	1,100	8	\$1,308.00
FIH.U	TSX	1,100	11	\$14,275.00
GDV	TSX	1,100	3	\$11,665.00
NREA	TSX	1,100	2	\$21,329.00
NPK	TSX	1,100	7	\$7,435.50
LSPK	TSX	1,000	1	\$620.00
HOLD	NEO	1,000	1	\$260.00
CGR	TSX	1,000	3	\$27,442.00
MIT	Venture	1,000	1	\$80.00
TLA	Venture	1,000	1	\$630.00
TGH	Venture	1,000	1	\$420.00
RCDB	NEO	1,000	1	\$19,320.00
LABS	TSX	1,000	1	\$85.00
OMI	Venture	1,000	1	\$145.00
HEM	Venture	1,000	2	\$190.00
DXQ	TSX	1,000	5	\$21,046.00
NOVC	TSX	1,000	2	\$765.00
PERU	Venture	1,000	1	\$75.00
NWX	Venture	1,000	1	\$310.00
MOGO	TSX	1,000	1	\$930.00
LIS	Venture	1,000	1	\$520.00
LITE	CNSX	1,000	1	\$85.00
CFY	Venture	1,000	1	\$290.00
ONEQ	TSX	1,000	2	\$32,374.00
PRB	TSX	1,000	1	\$1,340.00
ASND	TSX	1,000	1	\$225.00
MDM	Venture	1,000	1	\$60.00
MEAT	CNSX	1,000	1	\$350.00
MOVE	NEO	1,000	1	\$90.00
BN.PR.T	TSX	1,000	5	\$15,439.00
SUPR	CNSX	1,000	1	\$150.00
JNH	Venture	1,000	1	\$105.00
BABY	TSX	1,000	2	\$680.00
UCU	Venture	1,000	1	\$1,440.00
BZ	Venture	1,000	2	\$410.00
CCB	Venture	1,000	1	\$60.00
GWA	Venture	1,000	1	\$170.00
SBM	Venture	1,000	1	\$90.00
MDL	Venture	1,000	1	\$80.00
ZONE	Venture	1,000	1	\$30.00
KHRN	Venture	1,000	1	\$100.00
SFR	Venture	1,000	1	\$105.00
UI	Venture	1,000	2	\$280.00
SPRX	Venture	1,000	1	\$40.00
HDGE	TSX	1,000	4	\$22,494.00
HVG	Venture	1,000	1	\$25.00
RIE.U	TSX	1,000	1	\$17,130.00

SMY	Venture	1,000	1	\$65.00
GBLC	CNSX	1,000	1	\$35.00
TNY	CNSX	1,000	1	\$50.00
BWLK	Venture	1,000	1	\$720.00
GROW	Venture	1,000	1	\$135.00
MNRL	Venture	1,000	1	\$205.00
ZOMD	Venture	1,000	2	\$160.00
HLIT	TSX	1,000	4	\$37,666.00
RFLX	CNSX	1,000	2	\$710.00
HMP	TSX	1,000	4	\$9,187.00
HELI	Venture	1,000	1	\$260.00
GIVX	TSX	1,000	1	\$620.00
FO	Venture	1,000	2	\$150.00
FFH.PR.K	TSX	1,000	8	\$20,380.00
OTC	Venture	1,000	1	\$365.00
RCT	Venture	1,000	1	\$20.00
IPCI	TSX	1,000	1	\$75.00
PLAY	CNSX	1,000	1	\$30.00
XOP	CNSX	1,000	2	\$100.00
GGA	TSX	1,000	1	\$100.00
BN.PR.R	TSX	1,000	5	\$14,900.00
CBND	TSX	1,000	1	\$8,610.00
BLO	CNSX	1,000	2	\$402.50
SRR	Venture	1,000	2	\$720.00
ALS	TSX	1,000	8	\$22,357.00
MMS	Venture	1,000	1	\$135.00
NSCI	Venture	1,000	1	\$650.00
VEIN	Venture	1,000	1	\$600.00
ZDC	Venture	1,000	1	\$650.00
LUX	CNSX	1,000	1	\$175.00
CDA	Venture	1,000	1	\$60.00
ENBI	CNSX	1,000	1	\$25.00
DHR	Venture	1,000	1	\$10.00
XBRA	CNSX	1,000	1	\$115.00
AZT	Venture	1,000	2	\$260.00
CYM	Venture	1,000	1	\$430.00
GOOG	NEO	1,000	6	\$15,404.00
HAR	Venture	1,000	2	\$237.50
LOWL	CNSX	1,000	1	\$55.00
ZGRO	TSX	1,000	5	\$36,000.00
LFE.PR.B	TSX	900	7	\$9,183.00
ZGD	TSX	900	2	\$61,137.00
QBTL	TSX	900	5	\$17,024.00
EHE.B	TSX	900	1	\$24,687.00
NNRG	NEO	900	6	\$41,117.00
WN.PR.A	TSX	900	5	\$21,187.00
VE	TSX	900	5	\$28,511.00
PWI	TSX	900	1	\$7,047.00
IQD	TSX	900	7	\$26,773.00
HCLN	TSX	900	4	\$11,215.00
MKC	TSX	900	3	\$26,501.00
IFOS	Venture	900	9	\$1,427.00
CESG.B	NEO	900	2	\$23,262.00
CINT	TSX	900	5	\$18,242.00
DQI	TSX	900	1	\$24,795.00
HRX	TSX	900	9	\$12,189.00
XHU	TSX	900	3	\$25,093.00
BPF.UN	TSX	900	7	\$14,828.00
COPP	TSX	900	2	\$25,185.00
BTCY.B	TSX	900	3	\$3,399.00
GLCC	TSX	900	4	\$20,905.00
HYI	TSX	900	3	\$6,816.00

TECH.U	TSX	900	2	\$7,173.00
MFC.PR.I	TSX	900	6	\$21,297.50
DII.B	TSX	900	9	\$4,225.00
MFC.PR.C	TSX	900	7	\$16,966.00
MRT.UN	TSX	800	8	\$4,417.00
UDIV	TSX	800	5	\$9,726.00
RCH	TSX	800	6	\$33,278.00
CMAR	TSX	800	1	\$14,472.00
GWO.PR.S	TSX	800	7	\$17,051.00
PFAE	TSX	800	2	\$12,296.00
MFC.PR.J	TSX	800	8	\$18,206.00
BN.PF.A	TSX	800	6	\$17,012.00
TINF	TSX	800	3	\$14,291.00
BPO.PR.G	TSX	800	6	\$15,955.00
BCE.PR.B	TSX	800	7	\$14,989.00
ZEM	TSX	800	4	\$15,282.00
PWF.PR.K	TSX	800	5	\$16,002.00
CM.PR.P	TSX	800	6	\$14,148.00
BCE.PR.E	TSX	800	7	\$15,003.00
KXS	TSX	800	8	\$127,065.00
HOM.UN	TSX	800	8	\$15,394.00
IQD.B	TSX	800	3	\$20,827.00
HYLD.U	TSX	800	3	\$9,399.00
PRYM	Venture	800	5	\$1,648.00
SRIC	NEO	800	1	\$14,792.00
TOT	TSX	800	5	\$7,004.00
FBTC	TSX	800	4	\$8,690.00
BN.PR.B	TSX	800	6	\$10,767.00
ETHY.B	TSX	800	4	\$2,743.00
BN.PR.X	TSX	800	5	\$13,170.00
MNT	TSX	800	4	\$20,738.00
TD.PF.K	TSX	800	4	\$16,872.00
XIGS	TSX	700	4	\$25,348.00
TD.PF.L	TSX	700	3	\$17,058.00
PTM	TSX	700	7	\$1,376.00
TXF.B	TSX	700	4	\$12,249.00
ORE	TSX	700	1	\$910.00
GWO.PR.R	TSX	700	5	\$13,851.00
PD	TSX	700	7	\$55,485.00
ENB.PR.D	TSX	700	6	\$13,019.00
XCSR	TSX	700	4	\$41,102.00
CVO	TSX	700	5	\$5,480.00
VXC	TSX	700	2	\$32,583.00
XFI	TSX	700	2	\$16,286.00
GWO.PR.I	TSX	700	5	\$13,171.00
HOT.UN	TSX	700	4	\$1,893.00
ZFN	TSX	700	2	\$26,755.00
XDSR	TSX	700	4	\$34,403.00
PPL.PR.O	TSX	700	6	\$14,875.00
BN.PF.C	TSX	700	4	\$13,475.00
QIPT	Venture	700	7	\$6,034.00
MINT.B	TSX	700	2	\$20,488.00
ZXM.B	TSX	700	2	\$23,163.00
IFC.PR.C	TSX	700	4	\$13,010.00
ZBAL	TSX	700	2	\$23,378.00
PIX.UN	TSX	700	2	\$6,231.00
GCNS	TSX	700	2	\$26,601.00
MFC.PR.L	TSX	700	4	\$12,370.00
HXE	TSX	600	5	\$18,172.00
GIQG.B	TSX	600	2	\$11,676.00
NPRF	TSX	600	1	\$12,282.00
PWF.PR.R	TSX	600	4	\$13,209.00

TGRE	TSX	600	1	\$8,280.00
ELO	Venture	600	1	\$2,010.00
ENB.PF.U	TSX	600	4	\$12,340.00
FCQH	TSX	600	1	\$24,060.00
TA.PR.H	TSX	600	6	\$13,751.00
KPT	TSX	600	2	\$6,204.00
PLV	TSX	600	1	\$13,362.00
RCDC	TSX	600	2	\$12,050.00
ENB.PF.K	TSX	600	4	\$14,274.00
PWF.PR.H	TSX	600	4	\$13,791.00
PFLS	TSX	600	1	\$9,084.00
BPO.PR.C	TSX	600	4	\$13,110.00
REIT	TSX	600	1	\$12,870.00
QRET	TSX	600	1	\$63,210.00
EMA.PR.H	TSX	600	3	\$12,750.00
WN.PR.D	TSX	600	4	\$12,579.00
FCID	TSX	600	2	\$14,315.00
XCH	TSX	600	6	\$11,367.50
ZTIP.F	TSX	600	2	\$17,284.00
VMC	Venture	600	3	\$772.00
CIE	NEO	600	3	\$13,146.00
ULV.C	TSX	600	1	\$18,252.00
FCUD	TSX	600	1	\$18,066.00
NA.PR.G	TSX	600	4	\$13,334.00
MCLC	TSX	600	1	\$20,358.00
ZZZD	TSX	600	3	\$16,787.00
ZSML	TSX	600	1	\$22,410.00
HEMC	TSX	600	1	\$4,410.00
ETHR	TSX	600	2	\$4,745.00
XEM	TSX	600	3	\$17,660.00
XESG	TSX	588	1	\$14,558.88
EDGE	TSX	500	3	\$14,397.00
VMD	TSX	500	5	\$6,138.00
IMP	TSX	500	1	\$435.00
MN	Venture	500	1	\$105.00
FCD.UN	TSX	500	1	\$2,930.00
ZLU.U	TSX	500	1	\$17,660.00
PR	TSX	500	1	\$4,270.00
DGRC	TSX	500	1	\$17,490.00
PVS.PR.H	TSX	500	3	\$11,698.00
MBA	TSX	500	1	\$242.50
ENB.PR.P	TSX	500	3	\$8,275.00
WISH	Venture	500	1	\$350.00
BN.PF.J	TSX	500	4	\$11,678.00
MMA	Venture	500	1	\$117.50
SLHG	Venture	500	1	\$57.50
APLV	CNSX	500	1	\$75.00
HX	Venture	500	1	\$207.50
B	Venture	500	1	\$85.00
BITK	Venture	500	1	\$55.00
AUAG	CNSX	500	1	\$202.50
ZWT	TSX	500	1	\$12,800.00
AKT.A	TSX	500	5	\$805.00
ETHI	TSX	500	5	\$20,141.00
VALU	CNSX	500	1	\$230.00
KLX	Venture	500	1	\$52.50
CARB	TSX	500	2	\$5,248.00
MBX	TSX	500	1	\$182.50
YUM	CNSX	500	1	\$100.00
AMK	Venture	500	1	\$67.50
EBNK	TSX	500	1	\$5,035.00

WMG	Venture	500	1	\$57.50
SCGI	NEO	500	1	\$5,210.00
VA	TSX	500	4	\$16,954.00
SRG	Venture	500	1	\$320.00
BNRE	TSX	500	3	\$22,694.00
ISM	CNSX	500	1	\$147.50
WLF	Venture	500	1	\$92.50
EPF	Venture	500	1	\$195.00
ESN	TSX	500	1	\$192.50
GWO.PR.T	TSX	500	3	\$10,608.00
VGZ	TSX	500	1	\$370.00
PID	TSX	500	1	\$10,030.00
DRME	TSX	500	2	\$8,088.00
URE	TSX	500	4	\$732.00
TRP.PR.A	TSX	500	4	\$7,281.00
CARS	TSX	500	4	\$14,393.00
VHI	TSX	500	1	\$1,310.00
BTCQ	TSX	500	3	\$2,645.00
BCBN	NEO	500	1	\$240.00
DXIF	TSX	500	2	\$9,365.00
QCN	TSX	500	5	\$61,930.00
FEQT	NEO	500	1	\$4,930.00
IMM	Venture	500	1	\$50.00
VRR	Venture	500	1	\$77.50
FTS.PR.M	TSX	500	3	\$8,853.00
DME	Venture	500	5	\$1,220.00
FOR	Venture	500	1	\$125.00
CLU.C	NEO	500	1	\$26,535.00
FFH	TSX	500	5	\$473,979.00
FLOW	TSX	500	1	\$315.00
CCM	TSX	500	1	\$112.50
GIP	Venture	500	1	\$4,650.00
SLR	TSX	500	2	\$510.00
PPL.PR.G	TSX	500	3	\$9,180.00
FARM	Venture	500	1	\$180.00
LCS.PR.A	TSX	500	4	\$5,012.00
TD.PF.C	TSX	500	4	\$8,874.00
BN.PF.H	TSX	500	5	\$11,885.00
CDAY	TSX	500	5	\$49,327.00
TNX	TSX	500	1	\$280.00
DSLX	Venture	500	1	\$192.50
AUGB.F	TSX	500	1	\$18,060.00
WML	Venture	500	1	\$215.00
ZUH	TSX	500	3	\$34,410.00
ATE	TSX	500	1	\$255.00
BN.PR.N	TSX	500	3	\$9,427.00
EMR	Venture	500	1	\$90.00
HBFG	CNSX	500	1	\$85.00
ATY	Venture	500	1	\$125.00
ENB.PR.B	TSX	500	5	\$9,064.00
GRA	TSX	500	4	\$1,495.00
NVO	TSX	500	1	\$165.00
MHCD	TSX	500	1	\$5,350.00
GWO.PR.M	TSX	500	4	\$11,708.00
XSUS	TSX	446	1	\$12,884.94
PPL.PR.Q	TSX	400	2	\$7,792.00
EAUT	NEO	400	1	\$5,552.00
BCE.PR.Z	TSX	400	4	\$7,771.00
TRZ	TSX	400	3	\$1,297.00
FGO.U	TSX	400	2	\$3,972.00
BN.PR.Z	TSX	400	3	\$8,692.00

CF.PR.C	TSX	400	3	\$7,945.00
TD.PR.J	TSX	400	1	\$8,552.00
BNS.PR.I	TSX	400	3	\$8,885.00
PVS.PR.J	TSX	400	3	\$18,444.00
HULC.U	TSX	400	2	\$13,460.00
NGPE	TSX	400	3	\$10,182.00
ZUD	TSX	400	4	\$15,755.00
HXDM	TSX	400	1	\$15,672.00
GCG.A	TSX	400	2	\$8,620.00
ELF.PR.F	TSX	400	2	\$10,318.00
VCNS	TSX	400	3	\$8,800.00
NA.PR.E	TSX	400	2	\$2,368.00
RAY.B	TSX	400	1	\$10,316.00
BLDR	TSX	400	3	\$6,192.00
CSW.A	TSX	400	4	\$12,998.00
JWEL	TSX	400	3	\$5,260.00
FTS.PR.H	TSX	400	3	\$9,847.00
PPL.PF.E	TSX	400	2	\$6,668.00
FFH.PR.I	TSX	400	3	\$62,304.00
CIGI	TSX	400	3	\$6,248.00
MNS	TSX	400	1	\$6,696.00
MKP	TSX	400	4	\$5,628.00
EMA.PR.A	TSX	400	4	\$25,149.00
HULC	TSX	400	1	\$12,960.00
MINT	TSX	400	3	\$10,619.00
HCRE	TSX	400	3	\$9,092.00
CGLO	TSX	400	3	\$7,012.00
NA.PR.W	TSX	400	1	\$13,448.00
NOVB.F	TSX	400	1	\$8,896.00
ELF.PR.H	TSX	400	1	\$4,020.00
HBFE	TSX	400	2	\$5,588.00
ZFH	TSX	400	2	\$17,044.00
ZGI	TSX	400	4	\$7,496.00
CU.PR.G	TSX	400	2	\$9,197.00
MEE	TSX	400	2	\$12,462.00
ZLH	TSX	400	3	\$13,179.00
DXC	TSX	400	4	\$7,389.00
MSFT	NEO	400	3	\$7,831.00
FTS.PR.J	TSX	400	4	\$6,597.00
TRP.PR.D	TSX	400	4	\$4,939.00
ZMU	TSX	400	4	\$12,771.00
ADEN	TSX	400	3	\$5,913.00
BCE.PR.K	TSX	400	3	\$8,869.00
CM.PR.S	TSX	400	4	\$8,363.00
PWF.PR.F	TSX	400	2	\$6,302.00
BKCC	TSX	400	2	\$4,535.00
SBT	TSX	400	3	\$6,578.00
PWF.PR.E	TSX	300	1	\$6,453.00
USB	TSX	300	1	\$3,690.00
NHF.UN	TSX	300	3	\$3,780.00
GWO.PR.N	TSX	300	1	\$8,994.00
XUU.U	TSX	300	1	\$6,939.00
RXE	TSX	300	3	\$4,586.00
GGEM	TSX	300	2	\$7,284.00
CM.PR.T	TSX	300	3	\$5,732.00
BMO.PR.Y	TSX	300	3	\$1,238.50
AIM	TSX	300	1	\$2,823.00
DRR.U	TSX	300	3	\$5,080.00
BCE.PR.F	TSX	300	2	\$2,829.00
HGY	TSX	300	2	\$3,315.00
HRAA	TSX	300	3	\$5,622.00
BCE.PR.J	TSX	300		

BEP.PR.O	TSX	300	2	\$7,329.00
BXF	TSX	300	2	\$2,936.00
ENS.PR.A	TSX	300	3	\$3,000.00
BN.PF.I	TSX	300	3	\$6,824.00
CPX.PR.E	TSX	300	2	\$6,720.00
ENB.PR.A	TSX	300	3	\$6,650.00
FLCD	NEO	300	1	\$7,941.00
GWO.PR.L	TSX	300	3	\$6,888.00
FCUH	TSX	300	1	\$8,166.00
BN.PF.D	TSX	300	2	\$5,848.00
PWF.PR.O	TSX	300	2	\$6,987.00
GWO.PR.G	TSX	300	3	\$6,476.00
SLF.PR.D	TSX	300	2	\$5,669.00
MFC.PR.F	TSX	300	2	\$3,975.00
XSAB	TSX	300	1	\$5,259.00
BEP.PR.G	TSX	300	2	\$7,041.00
WPRT	TSX	300	2	\$464.00
MTA	Venture	300	3	\$1,867.00
HWF	TSX	300	1	\$3,579.00
GWO.PR.Q	TSX	300	2	\$6,330.00
PWF.PR.S	TSX	300	2	\$5,880.00
BYD	TSX	300	2	\$64,148.00
ZJK	TSX	300	3	\$5,147.00
IFC.PR.E	TSX	300	2	\$6,495.00
GSY	TSX	300	3	\$37,622.00
POW.PR.D	TSX	300	2	\$6,102.00
FINT	TSX	300	1	\$7,155.00
CM.PR.O	TSX	300	2	\$5,481.00
TRVL	TSX	300	1	\$6,255.00
BDIV	TSX	300	1	\$5,265.00
LBS	TSX	300	3	\$2,690.00
ZWP	TSX	300	1	\$5,076.00
GDV.PR.A	TSX	300	3	\$2,870.00
CVE.PR.E	TSX	300	2	\$6,509.00
TC	TSX	300	3	\$9,047.00
MFC.PR.B	TSX	300	2	\$5,853.00
CDN	CNSX	300	1	\$351.00
XID	TSX	300	3	\$12,859.00
ZMID.U	TSX	300	1	\$11,208.00
CVE.WT	TSX	300	2	\$5,619.00
HFG	TSX	300	1	\$6,078.00
SVR.C	TSX	300	2	\$3,294.00
HXEM	TSX	300	3	\$9,538.00
AEP	Venture	300	1	\$327.00
BEP.PR.M	TSX	200	1	\$4,638.00
FCIM	TSX	200	1	\$1,870.00
FFH.PR.C	TSX	200	2	\$3,879.00
MFC.PR.K	TSX	200	2	\$3,930.00
ZEQT	TSX	200	1	\$7,760.00
SBC.PR.A	TSX	200	2	\$2,000.00
PXU.F	TSX	200	2	\$10,077.00
KILO.B	TSX	200	2	\$5,985.00
PPL.PR.C	TSX	200	2	\$3,564.00
CCOM	TSX	200	1	\$4,084.00
UMI	TSX	200	2	\$5,843.00
CXF	TSX	200	1	\$1,932.00
IGAF	TSX	200	1	\$2,258.00
PWF.PR.T	TSX	200	1	\$3,840.00
MULC	TSX	200	1	\$7,712.00
CU.PR.E	TSX	200	1	\$4,010.00
ZDJ	TSX	200	1	\$10,330.00
FFH.PR.D	TSX	200	1	\$4,220.00

CGL.C	TSX	200	2	\$4,264.00
RLB	TSX	200	1	\$3,556.00
CLML	TSX	200	1	\$3,630.00
EDGF	TSX	200	1	\$1,894.00
NOU	Venture	200	2	\$1,539.00
ZLI	TSX	200	1	\$4,562.00
XINC	TSX	200	1	\$3,760.00
BMO.PR.W	TSX	200	1	\$3,596.00
FAP	TSX	200	2	\$536.00
TVA.B	TSX	200	2	\$416.00
ENB.PF.G	TSX	200	1	\$3,106.00
XSEA	TSX	200	2	\$4,501.00
XAU	TSX	200	2	\$394.00
QTRH	TSX	200	2	\$389.00
POW.PR.C	TSX	200	2	\$4,718.00
EMX	Venture	200	1	\$538.00
ILV	TSX	200	1	\$4,032.00
BCE.PR.D	TSX	200	1	\$3,748.00
BLOV	TSX	200	1	\$4,458.00
MFC.PR.N	TSX	200	1	\$3,470.00
NINT	TSX	200	1	\$4,506.00
PPL.PR.A	TSX	200	1	\$3,646.00
MXG	TSX	200	2	\$898.00
TECK.A	TSX	200	2	\$18,395.00
FAR	TSX	200	2	\$384.00
BCE.PR.I	TSX	200	1	\$3,162.00
HLS	TSX	200	2	\$1,694.00
AMX	Venture	200	1	\$324.00
BN.PR.K	TSX	200	1	\$2,700.00
TLF	TSX	200	1	\$3,260.00
WILD	TSX	200	2	\$500.00
HUTE	TSX	200	1	\$2,086.00
TRP.PR.C	TSX	200	2	\$2,427.00
MJJ	NEO	200	1	\$1,350.00
TGED	TSX	200	1	\$3,512.00
QGB	NEO	200	1	\$4,560.00
LB.PR.H	TSX	200	1	\$3,334.00
RPS	NEO	200	1	\$3,994.00
HZD	TSX	200	1	\$3,910.00
CJP	NEO	200	1	\$3,686.00
BLN	TSX	200	1	\$494.00
RQN	TSX	200	1	\$3,922.00
XMM	TSX	200	2	\$5,228.00
BIK.PR.A	TSX	200	2	\$4,841.00
ZID	TSX	200	2	\$7,427.00
GPV	Venture	200	2	\$605.00
PRN	TSX	200	2	\$3,616.00
BPO.PR.I	TSX	200	2	\$3,840.00
NA.PR.S	TSX	200	1	\$3,758.00
XCBG	TSX	200	2	\$7,087.00
SLF.PR.E	TSX	200	2	\$3,813.00
EIT.PR.A	TSX	200	2	\$4,927.00
FN.PR.A	TSX	200	2	\$2,236.00
BDGI	TSX	200	2	\$6,186.00
RY.PR.N	TSX	200	1	\$4,402.00
BN.PF.E	TSX	200	2	\$3,250.00
ENB.PR.J	TSX	200	2	\$3,408.00
PAY	TSX	200	1	\$1,188.00
PGL	NEO	200	1	\$3,660.00
QDXH	TSX	100	1	\$11,211.00
BRF.PR.F	TSX	100	1	\$1,845.00
SLF.PR.C	TSX	100	1	\$1,905.00

BCE.PR.Q	TSX	100	1	\$2,074.00
WN.PR.E	TSX	100	1	\$1,975.00
GGRO	TSX	100	1	\$4,289.00
XDU	TSX	100	1	\$2,594.00
IDG	TSX	100	1	\$197.00
XMD	TSX	100	1	\$3,094.00
WJX	TSX	100	1	\$2,370.00
FLUR	NEO	100	1	\$2,461.00
VMO	TSX	100	1	\$4,497.00
AGF.B	TSX	100	1	\$946.00
BIP.PR.F	TSX	100	1	\$2,100.00
EMA.PR.E	TSX	100	1	\$1,825.00
ZWS	TSX	100	1	\$1,918.00
UMI.B	TSX	100	1	\$3,466.00
BIP.PR.E	TSX	100	1	\$2,319.00
VCB	TSX	100	1	\$2,273.00
ZFC	TSX	100	1	\$4,023.00
STC	TSX	100	1	\$627.00
XAGH	TSX	100	1	\$3,325.00
THNC	TSX	100	1	\$236.00
BBD.A	TSX	100	1	\$6,802.00
CVE.PR.C	TSX	100	1	\$2,078.00
NVDA	NEO	100	1	\$2,182.00
ZUQ.F	TSX	100	1	\$3,330.00
VVO	TSX	100	1	\$3,198.00
GWO.PR.P	TSX	100	1	\$2,189.00
CWO	NEO	100	1	\$3,281.00
CYB	TSX	100	1	\$6,025.00
BPO.PR.Y	TSX	100	1	\$1,148.00
CNX	Venture	100	1	\$320.00
MCON	TSX	100	1	\$1,924.00
LCE	Venture	100	1	\$130.00
QXM	TSX	100	1	\$2,608.00
FRX	TSX	100	1	\$1,258.00
TA.PR.J	TSX	100	1	\$2,170.00
ETHC	NEO	100	1	\$187.00
HPS.A	TSX	100	1	\$2,740.00
TSL	TSX	100	1	\$355.00
ZST	TSX	100	1	\$4,861.00
EQL.U	TSX	100	1	\$2,226.00
BRF.PR.E	TSX	100	1	\$1,836.00
CRRX	TSX	100	1	\$241.00
PIF	TSX	100	1	\$1,350.00
BN.PF.G	TSX	100	1	\$1,661.00
AQN.PR.A	TSX	100	1	\$2,080.00
ZJG	TSX	100	1	\$6,480.00
CEF	TSX	100	1	\$2,322.00
SGML	Venture	100	1	\$4,869.00
RQO	TSX	100	1	\$1,757.00
EFN.PR.C	TSX	100	1	\$2,469.00
XSEM	TSX	100	1	\$1,835.00
BCE.PR.N	TSX	100	1	\$1,749.00
BPO.PR.N	TSX	100	1	\$1,351.00
XXM	TSX	100	1	\$1,237.00
NUBF	TSX	100	1	\$2,117.00
RY.PR.M	TSX	100	1	\$1,835.00
HTA.B	TSX	100	1	\$1,287.00
DCBO	TSX	100	1	\$4,747.00
KITS	TSX	100	1	\$408.00
ZWH.U	TSX	100	1	\$2,185.00
FLGA	TSX	100	1	\$1,830.00
ZINN	TSX	100	1	\$2,269.00

SBT.B	TSX	100	1	\$1,534.00
HME	Venture	100	1	\$136.00
PPL.PF.A	TSX	100	1	\$2,395.00
PZW	TSX	100	1	\$3,064.00
AI	TSX	100	1	\$1,222.00
XTD	TSX	100	1	\$496.00
RZE	Venture	100	1	\$125.00
HHL.U	TSX	100	1	\$810.00
WN.PR.C	TSX	100	1	\$2,094.00
NPI.PR.A	TSX	100	1	\$1,700.00
BILT	TSX	100	1	\$1,945.00
FSL	TSX	100	1	\$1,690.00
HBAL	TSX	100	1	\$1,262.00
ENB.PF.A	TSX	100	1	\$1,664.00
SLF.PR.G	TSX	100	1	\$1,330.00
MWD	TSX	100	1	\$2,638.00
PMIF.U	TSX	100	1	\$1,887.00
CHPS	TSX	100	1	\$2,243.00
HBA	TSX	100	1	\$2,164.00
TPRF	TSX	100	1	\$975.00
DIVS	TSX	100	1	\$1,487.00
CWB.PR.D	TSX	100	1	\$2,490.00
GRNI	TSX	100	1	\$2,881.00
CVE.PR.G	TSX	100	1	\$2,117.00
XDGH	TSX	100	1	\$2,312.00
ESGB	TSX	100	1	\$2,609.00
HTB	TSX	100	1	\$5,391.00
MEU	TSX	100	1	\$2,171.00
QCH	NEO	100	1	\$9,668.00
AX.PR.E	TSX	100	1	\$2,365.00
FLUS	TSX	100	1	\$3,147.00
PZW.F	TSX	100	1	\$2,218.00
CBNK	TSX	100	1	\$790.00
ISV	TSX	100	1	\$2,246.00
EFN.PR.E	TSX	100	1	\$2,429.00
FTS.PR.F	TSX	100	1	\$2,012.00
XFS	TSX	100	1	\$3,500.00
USCC.U	TSX	100	1	\$1,212.00
PLZ.UN	TSX	100	1	\$485.00
ENB.PF.E	TSX	100	1	\$1,583.00
AAWH.U	CNSX	100	1	\$117.00
FTS.PR.K	TSX	100	1	\$1,734.00
PCOR	TSX	100	1	\$1,758.00
BIP.PR.B	TSX	100	1	\$2,409.00
PPL.PR.I	TSX	100	1	\$2,115.00
TECH.B	TSX	100	1	\$883.00
PWF.PR.G	TSX	100	1	\$2,379.00
ZPAY	TSX	100	1	\$2,825.00
BBUC	TSX	100	1	\$2,729.00
XEC.U	TSX	100	1	\$1,907.00
MREL	TSX	100	1	\$1,302.00
BPO.PR.P	TSX	100	1	\$1,399.00
TILV	TSX	100	1	\$1,453.00
TD.PF.E	TSX	100	1	\$1,965.00
RAY.A	TSX	100	1	\$603.00
AX.PR.I	TSX	100	1	\$2,505.00
GEQT	TSX	100	1	\$4,500.00
BKL.U	TSX	100	1	\$1,297.00
FFH.PR.M	TSX	100	1	\$2,225.00
BCE.PR.A	TSX	100	1	\$1,816.00
PYPL	NEO	100	1	\$566.00

NRGI	NEO	100	1	\$1,961.00
BMO.PR.F	TSX	100	1	\$2,450.00
MFC.PR.M	TSX	100	1	\$1,770.00
ZEF	TSX	100	1	\$1,159.00
VCIP	TSX	100	1	\$2,425.00
ZHP	TSX	100	1	\$2,012.00
DXO	TSX	100	1	\$1,848.00
EFN.PR.A	TSX	100	1	\$2,508.00