

Trading Activity for March 2nd, 2023

Volume
63,702,036.00

Trades
109,940.00

Value
\$664,675,957.67

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HAB	TSX	2,821,700	7	\$27,060,067.00
ZCS	TSX	2,119,200	39	\$27,655,922.50
BTE	TSX	1,628,600	5,052	\$8,859,266.50
ATH	TSX	1,559,600	1,344	\$4,770,724.00
MTU	Venture	1,189,000	21	\$53,510.00
SBB	TSX	859,600	1,257	\$1,564,668.50
AALI	Venture	841,000	88	\$56,705.00
TAL	TSX	777,500	253	\$524,525.00
ZEB	TSX	726,800	700	\$25,925,667.00
HUT	TSX	694,600	1,993	\$1,502,577.00
XIU	TSX	499,800	651	\$15,396,049.00
ZPS	TSX	498,400	4	\$5,935,952.00
AAZ	Venture	488,000	13	\$24,455.00
ESAU	CNSX	486,000	20	\$26,815.00
XLY	TSX	474,000	11	\$8,342.50
ZPL	TSX	419,200	4	\$5,210,582.00
MDMA	CNSX	419,000	56	\$55,657.50
SSE	Venture	413,000	13	\$6,195.00
VDY	TSX	401,900	567	\$17,276,471.00
TKU	Venture	388,000	43	\$40,470.00
AE	Venture	378,500	102	\$41,245.00
XFN	TSX	367,800	334	\$17,237,069.50
RHT	Venture	353,500	117	\$186,045.00
LQID	CNSX	353,000	16	\$7,730.00
NICN	Venture	351,500	43	\$34,885.00
XSTB	TSX	328,443	2	\$6,155,025.25
CR	TSX	312,800	95	\$1,530,595.00
AAB	TSX	302,000	2	\$13,590.00
K	TSX	300,400	674	\$1,519,134.50
NNX	Venture	300,000	3	\$6,000.00
GMTN	TSX	291,000	50	\$46,245.00
TVE	TSX	285,039	986	\$1,229,502.54
XEG	TSX	283,725	270	\$4,550,700.75
BTO	TSX	276,300	844	\$1,329,792.00
AR	TSX	274,500	195	\$129,497.50
JOR	Venture	271,000	12	\$16,740.00
FCU	TSX	265,500	85	\$224,207.50
ATC	Venture	265,500	17	\$34,597.50
PEI	Venture	265,000	33	\$35,187.50
BITF	TSX	262,300	377	\$330,788.00
XUS.U	TSX	254,600	927	\$12,663,442.00
NOCR	Venture	250,000	7	\$2,500.00
HQD	TSX	248,300	276	\$7,669,144.50
HSD	TSX	244,000	275	\$7,658,678.50
XBB	TSX	237,182	132	\$6,439,799.94
CULT	CNSX	237,000	22	\$22,280.00

DMX	Venture	229,500	80	\$44,802.50
MFC	TSX	226,908	1,706	\$6,155,358.04
TWR	Venture	224,500	50	\$80,307.50
XND	Venture	221,000	5	\$8,990.00
LOT	Venture	220,000	16	\$7,375.00
CMMC	TSX	216,700	538	\$492,896.00
AIR	Venture	213,000	146	\$10,295.00
HQU	TSX	209,400	137	\$1,953,312.50
CVE	TSX	205,957	1,418	\$5,320,340.83
ABX	TSX	204,558	1,344	\$4,531,981.96
PEGA	Venture	203,000	6	\$5,090.00
CCHW	NEO	200,000	314	\$164,200.00
SEI	Venture	200,000	58	\$26,015.00
VXTR	Venture	191,500	48	\$56,602.50
GXU	Venture	190,500	43	\$40,502.50
NXF	TSX	189,800	202	\$1,171,057.00
TMAS	CNSX	185,000	3	\$4,625.00
XAM	TSX	181,000	2	\$4,525.00
CNQ	TSX	176,989	1,689	\$14,184,336.16
AQN	TSX	174,347	1,276	\$1,798,285.83
ACB	TSX	173,000	734	\$192,123.50
GET	CNSX	169,000	11	\$6,055.00
AVL	TSX	168,000	29	\$21,995.00
GXE	TSX	167,700	74	\$179,961.50
BNKR	CNSX	167,500	79	\$19,845.00
EVNI	Venture	162,500	74	\$30,310.00
TOU	TSX	159,613	1,569	\$9,588,688.02
MKT	Venture	158,000	2	\$1,620.00
HOU	TSX	145,600	123	\$2,078,252.00
NAM	Venture	142,000	8	\$8,570.00
BNS	TSX	141,671	1,243	\$9,669,427.54
TD	TSX	141,375	1,344	\$12,472,435.85
FUU	Venture	140,500	57	\$58,777.50
CWEB	TSX	139,000	66	\$71,857.50
SVE	Venture	138,500	50	\$34,752.50
FOBI	Venture	138,500	69	\$67,897.50
MKO	Venture	138,500	23	\$34,315.00
SUU	Venture	128,500	39	\$62,537.50
VIVO	TSX	128,000	5	\$2,920.00
MMG	Venture	127,500	50	\$46,842.50
ZWB	TSX	127,400	205	\$2,414,872.50
RDS	Venture	126,500	27	\$24,362.50
XSH	TSX	125,000	18	\$2,236,320.00
TKO	TSX	124,900	499	\$305,164.00
DV	Venture	124,400	94	\$118,273.00
CPG	TSX	124,000	556	\$1,218,609.50
SHOP	TSX	123,150	959	\$6,793,720.00
ABRA	Venture	120,000	32	\$36,075.00
MPM	Venture	119,500	20	\$19,242.50
WEED	TSX	119,500	265	\$361,702.00
WA	Venture	119,000	4	\$2,380.00
AUN	Venture	119,000	3	\$1,200.00
QYOU	Venture	117,500	22	\$12,530.00
CASH	TSX	117,100	237	\$5,857,257.00
DTG	Venture	117,000	9	\$3,550.00
CS	TSX	116,400	752	\$763,990.50
IVN	TSX	115,300	660	\$1,382,588.00
GSHR	Venture	115,000	30	\$20,900.00
DML	TSX	114,100	192	\$195,993.00
FOM	Venture	113,900	69	\$435,288.50
SOI	Venture	113,000	7	\$6,750.00

ENG	TSX	119,990	699	\$304,181.50
SU	TSX	107,416	864	\$5,066,429.64
AL	Venture	107,000	5	\$4,280.00
PTU	Venture	106,000	6	\$7,130.00
VRAR	CNSX	106,000	12	\$3,135.00
T	TSX	105,815	667	\$2,863,781.82
RTI	Venture	105,000	1	\$525.00
VFV	TSX	104,900	476	\$10,014,576.00
THRM	Venture	104,500	17	\$10,402.50
ZWU	TSX	103,500	160	\$1,147,577.00
TCF	CNSX	103,000	27	\$36,525.00
EMPS	CNSX	103,000	3	\$64,940.00
CBR	Venture	102,500	21	\$12,590.00
SCZ	Venture	102,500	38	\$35,945.00
WCP	TSX	101,400	524	\$1,102,018.00
FF	TSX	100,000	21	\$18,035.00
GBRC	Venture	99,000	7	\$7,140.00
DLR	TSX	98,800	22	\$1,377,112.50
NPI	TSX	98,399	643	\$3,221,808.73
FNI	CNSX	98,000	7	\$9,285.00
CM	TSX	97,448	913	\$6,017,988.62
CXB	TSX	97,300	382	\$108,451.00
VERT	Venture	97,000	13	\$5,565.00
HSU	TSX	97,000	75	\$1,288,352.50
WPM	TSX	96,100	949	\$5,423,079.00
WG	CNSX	96,000	9	\$11,002.50
NARA	CNSX	96,000	14	\$8,555.00
PGM.H	Venture	95,000	29	\$1,235.00
GLXY	TSX	93,300	422	\$421,672.00
HNU	TSX	93,200	322	\$3,025,782.00
ARX	TSX	92,299	842	\$1,410,866.18
GIT	Venture	92,000	7	\$2,900.00
JRV	Venture	90,500	27	\$16,392.50
NUMI	TSX	90,500	24	\$19,082.50
MEGA	CNSX	90,000	5	\$3,150.00
BRAU	Venture	90,000	12	\$10,900.00
AOI	TSX	89,800	354	\$255,407.00
PMIF	TSX	89,600	129	\$1,596,293.00
HG	CNSX	89,500	20	\$15,642.50
SSV	Venture	89,000	23	\$15,147.50
LBC	Venture	88,500	7	\$12,950.00
BIR	TSX	87,500	498	\$753,550.00
CJR.B	TSX	87,200	356	\$162,151.00
IGO	Venture	87,000	15	\$11,745.00
GSVR	Venture	85,500	45	\$32,250.00
OGI	TSX	85,200	459	\$85,177.00
XUS	TSX	85,171	226	\$5,673,679.58
DBG	Venture	84,500	54	\$55,770.00
FMC	Venture	84,500	17	\$9,037.50
FIE	TSX	83,100	101	\$582,878.00
VUN	TSX	82,100	429	\$6,023,218.00
BMO	TSX	82,044	788	\$10,508,412.84
XTRA	TSX	81,500	66	\$62,485.00
BRAX	CNSX	81,000	6	\$4,510.00
CCW	Venture	81,000	7	\$6,770.00
NVLH	CNSX	80,500	10	\$17,372.50
SLF	TSX	80,312	755	\$5,320,449.18
HHL	TSX	80,100	226	\$621,795.00
PERK	CNSX	80,000	10	\$3,070.00
TBX	Venture	80,000	49	\$31,115.00
DLR.U	TSX	79,100	15	\$810,765.00

SCLT	Venture	79,000	5	\$3,555.00
FTS	TSX	78,176	748	\$4,184,256.14
ZSP	TSX	78,100	192	\$4,622,848.50
ATX	Venture	78,000	15	\$92,792.50
RK	Venture	78,000	4	\$5,070.00
CCMI	Venture	78,000	6	\$5,030.00
DN	TSX	78,000	15	\$6,440.00
TA	TSX	77,700	706	\$875,428.50
POW	TSX	77,126	653	\$2,843,041.00
AFM	Venture	76,000	60	\$68,225.00
TRIP	CNSX	75,500	22	\$10,960.00
KORE	Venture	75,000	6	\$2,250.00
MGA	TSX	74,500	24	\$15,647.50
IAU	TSX	74,500	330	\$234,786.00
GAL	Venture	74,000	23	\$26,652.50
SHFT	CNSX	74,000	16	\$6,675.00
CYL	Venture	74,000	18	\$6,910.00
RR	CNSX	73,500	38	\$35,675.00
ALCU	CNSX	72,500	20	\$16,525.00
BBB	Venture	72,500	38	\$13,630.00
DMED	CNSX	72,500	10	\$7,335.00
TCN	TSX	72,187	527	\$769,094.53
CURA	CNSX	71,800	250	\$367,173.00
TRP	TSX	71,440	639	\$3,947,590.80
XSP	TSX	71,300	115	\$2,995,401.00
PNE	TSX	71,200	130	\$89,929.50
PNRG	CNSX	70,500	15	\$51,125.00
BCE	TSX	70,114	679	\$4,203,433.62
ORM	Venture	70,000	15	\$11,212.50
CVV	Venture	69,500	24	\$35,130.00
HBM	TSX	69,400	393	\$488,059.50
XUT	TSX	69,300	86	\$1,853,486.50
LUM	Venture	67,000	14	\$34,112.50
ZAG	TSX	66,929	55	\$894,891.02
WNDR	TSX	66,500	17	\$11,157.50
NXE	TSX	66,100	387	\$391,825.50
PSA	TSX	66,039	113	\$3,303,842.48
CEU	TSX	65,700	115	\$197,943.00
NILI	Venture	65,000	22	\$15,342.50
IGX	TSX	64,500	22	\$18,312.50
EMA	TSX	64,045	610	\$3,369,679.30
TECT	Venture	64,000	9	\$9,310.00
OPHR	Venture	63,500	12	\$18,077.50
ITKO	CNSX	62,500	14	\$7,242.50
NOW	Venture	62,500	25	\$28,152.50
ECN	TSX	62,500	227	\$179,755.00
IMG	TSX	62,300	159	\$195,142.00
CUB	TSX	62,000	8	\$4,205.00
COR	Venture	62,000	6	\$4,265.00
CDZ	TSX	61,800	21	\$1,904,358.00
BSX	TSX	61,000	3	\$4,270.00
NTR	TSX	60,793	569	\$6,708,427.41
FRI	Venture	60,000	2	\$2,850.00
EMO	Venture	60,000	49	\$58,415.00
PPL	TSX	59,963	515	\$2,757,484.78
NA	TSX	59,660	578	\$6,061,453.00
SONA	CNSX	59,500	8	\$11,575.00
LAC	TSX	59,500	542	\$1,851,445.00
GLDC	Venture	59,500	31	\$31,680.00
AOT	TSX	59,500	24	\$39,160.00
SSL	TSX	59,500	524	\$419,007.50

OSK	TSX	59,100	407	\$186,558.00
CMB	Venture	59,000	9	\$8,337.50
OCG	Venture	59,000	14	\$16,697.50
KGC	Venture	59,000	2	\$2,950.00
EQTY	Venture	58,500	8	\$8,095.00
CL	CNSX	58,100	194	\$140,058.00
AUCU	CNSX	58,000	25	\$11,227.50
NGMD	Venture	58,000	8	\$10,290.00
TRUL	CNSX	57,800	191	\$501,256.00
ELD	TSX	57,600	547	\$737,754.50
NHHH	Venture	57,500	11	\$7,045.00
DLTA	Venture	57,500	8	\$8,812.50
XRE	TSX	57,500	57	\$1,031,223.00
SWAN	Venture	57,500	6	\$6,745.00
YORK	Venture	57,000	34	\$29,485.00
DELX	Venture	57,000	12	\$8,432.50
DELC	CNSX	57,000	5	\$2,050.00
VAB	TSX	56,813	129	\$1,260,216.08
MHUB	Venture	56,500	19	\$24,165.00
LITH	Venture	56,500	24	\$45,550.00
CIA	TSX	56,400	320	\$400,649.00
BLDP	TSX	56,300	256	\$413,693.00
XCB	TSX	56,100	100	\$1,060,286.00
ABI	Venture	56,000	9	\$4,310.00
FM	TSX	55,925	480	\$1,715,427.50
GRN	TSX	55,500	20	\$23,790.00
AMPD	CNSX	55,500	4	\$5,570.00
QUIS	Venture	55,000	26	\$30,500.00
GBAR	TSX	55,000	4	\$3,225.00
IMO	TSX	54,830	529	\$3,794,961.80
PSU.U	TSX	54,500	1	\$5,452,180.00
BRC	Venture	54,500	15	\$22,702.50
CP	TSX	54,242	531	\$5,721,580.20
LUN	TSX	53,700	503	\$479,328.50
TCW	TSX	53,200	411	\$187,509.00
LLG	Venture	53,000	12	\$15,147.50
CMIL	Venture	53,000	5	\$2,340.00
VET	TSX	52,700	436	\$985,156.50
CSAV	TSX	52,700	27	\$2,637,657.00
FEX	Venture	52,000	7	\$1,560.00
ADD	Venture	52,000	2	\$1,050.00
PYR	TSX	51,300	226	\$61,703.00
MEG	TSX	51,000	383	\$1,148,584.50
GGI	Venture	51,000	8	\$9,945.00
XLB	TSX	51,000	69	\$969,789.00
BSK	Venture	51,000	12	\$5,640.00
ARE	TSX	50,600	315	\$580,191.00
LSPD	TSX	50,600	495	\$1,042,691.50
ROK	Venture	50,500	21	\$20,052.50
EQX	TSX	50,500	139	\$258,015.00
SNA	CNSX	50,000	1	\$1,750.00
WATR	Venture	50,000	7	\$2,320.00
SJR.B	TSX	49,965	440	\$1,957,353.00
BB	TSX	49,700	316	\$265,106.00
FIND	Venture	49,500	30	\$20,275.00
SZLS	TSX	49,000	6	\$5,875.00
LAB	Venture	49,000	16	\$13,062.50
ESM	TSX	49,000	7	\$3,380.00
BGD	Venture	49,000	4	\$2,525.00
LABS	TSX	49,000	6	\$4,130.00
XEF	TSX	48,861	195	\$1,610,384.72

AEM	TSX	48,186	464	\$3,989,898.58
CBIT	Venture	47,000	22	\$5,620.00
PDM	Venture	46,000	17	\$4,060.00
RBA	TSX	45,716	450	\$3,710,117.36
HPR	TSX	45,349	60	\$355,488.41
MOZ	TSX	45,000	30	\$40,470.00
IPT	Venture	45,000	18	\$12,112.50
RPX	Venture	45,000	12	\$10,365.00
CNR	TSX	44,826	425	\$7,159,553.27
LEV	TSX	44,800	196	\$132,182.50
OM	Venture	44,000	24	\$16,575.00
RHC	Venture	44,000	15	\$16,360.00
TLO	TSX	44,000	24	\$19,917.50
EU	Venture	43,600	171	\$135,726.00
MEE	TSX	43,500	5	\$999,161.00
NPRA	CNSX	43,500	3	\$5,040.00
DFN.PR.A	TSX	43,100	48	\$405,045.00
H	TSX	43,075	376	\$1,514,935.25
SQD	Venture	43,000	11	\$1,595.00
PUMA	Venture	43,000	6	\$7,602.50
CCO	TSX	42,565	405	\$1,609,791.20
FURY	TSX	42,500	34	\$35,355.00
GTE	TSX	41,700	52	\$47,303.00
DFN	TSX	41,600	164	\$323,138.00
RGD	Venture	41,500	9	\$16,367.50
SVI	TSX	41,493	249	\$254,477.23
ZWC	TSX	41,400	52	\$734,829.00
LAM	TSX	41,000	20	\$19,335.00
DGO	Venture	41,000	9	\$2,165.00
PNPN	Venture	41,000	27	\$13,032.50
RECO	Venture	40,700	141	\$73,276.00
PEA	TSX	40,500	22	\$30,060.00
GRDM	Venture	40,500	3	\$7,047.50
HXD	TSX	40,200	21	\$274,612.50
POR	Venture	40,000	2	\$2,400.00
NU	Venture	40,000	2	\$600.00
BABY	TSX	39,500	29	\$29,225.00
WMG	Venture	39,500	5	\$4,492.50
GEMS	CNSX	39,500	8	\$5,352.50
YRI	TSX	39,400	145	\$279,184.00
WELL	TSX	39,100	180	\$170,251.00
RY	TSX	39,093	353	\$5,299,396.99
BIG	Venture	39,000	10	\$10,137.50
TGIF	CNSX	39,000	3	\$970.00
SPEY	CNSX	39,000	4	\$2,340.00
HOD	TSX	38,500	51	\$410,985.50
NWH.UN	TSX	38,500	290	\$362,514.00
KTN	Venture	38,500	9	\$4,452.50
MG	TSX	38,311	374	\$2,909,617.85
VGG	TSX	38,200	98	\$2,683,411.00
PBX	Venture	38,000	4	\$1,900.00
NRM	Venture	38,000	50	\$26,635.00
BRW	Venture	37,600	42	\$37,749.00
S	TSX	37,500	21	\$18,715.00
OGN	Venture	37,500	10	\$18,780.00
GRAT	Venture	37,500	28	\$11,747.50
UGH	CNSX	37,000	9	\$5,070.00
SAG	Venture	37,000	22	\$8,722.50
ZPR	TSX	36,900	35	\$350,146.00
AC	TSX	36,900	268	\$737,680.00
NFLD	CNSX	36,500	9	\$8,752.50
SVM	TSX	36,500	334	\$158,629.00

DEFI	NEO	36,500	6	\$5,647.50
SES	TSX	36,400	332	\$312,467.50
VRNO	CNSX	36,200	74	\$148,007.00
RKR	Venture	36,000	6	\$3,120.00
MRM	CNSX	36,000	4	\$1,920.00
TGM	Venture	36,000	43	\$5,380.00
WHY	Venture	35,500	11	\$14,010.00
AMI	Venture	35,500	16	\$3,572.50
XIC	TSX	35,243	100	\$1,140,850.13
GWO	TSX	35,162	340	\$1,296,153.30
RCI.B	TSX	35,094	331	\$2,249,707.66
GRC	TSX	35,000	16	\$4,087.50
MAX	Venture	35,000	2	\$7,000.00
GIII	Venture	35,000	10	\$22,690.00
NXO	Venture	35,000	7	\$3,105.00
TIUM.U	CNSX	35,000	4	\$3,845.00
ILI	Venture	35,000	4	\$3,822.50
FDY	TSX	35,000	26	\$32,857.50
PWWR	NEO	35,000	4	\$1,610.00
ICM	Venture	34,500	4	\$4,040.00
MOON	Venture	34,000	4	\$355.00
APLI	TSX	34,000	4	\$1,370.00
AAG	Venture	34,000	14	\$8,127.50
VTT	Venture	34,000	7	\$2,210.00
CF	TSX	33,900	264	\$389,985.00
FRU	TSX	33,700	300	\$545,046.00
VIU	TSX	33,600	144	\$1,011,536.00
DAN	Venture	33,500	8	\$11,757.50
SANU	CNSX	33,500	13	\$7,607.50
HXT	TSX	33,300	42	\$1,663,328.00
BITI	TSX	33,200	36	\$567,198.00
CPD	TSX	33,100	72	\$376,673.00
MLY	Venture	33,000	2	\$1,155.00
SOU	Venture	33,000	17	\$18,105.00
RGG	Venture	33,000	2	\$2,210.00
DIA	Venture	33,000	2	\$660.00
GBML	Venture	33,000	7	\$7,060.00
RNW	TSX	32,800	321	\$378,531.00
FNV	TSX	32,782	329	\$5,974,223.07
JG	Venture	32,500	11	\$7,995.00
SIC	Venture	32,500	3	\$7,475.00
IZ	Venture	32,500	8	\$3,752.50
MAI	Venture	32,500	13	\$12,507.50
EIT.UN	TSX	32,100	113	\$422,788.50
DMT	Venture	32,000	6	\$2,720.00
VEGI	CNSX	32,000	5	\$2,450.00
PRR	CNSX	32,000	8	\$4,455.00
AFX	CNSX	32,000	2	\$4,800.00
HEAT	CNSX	32,000	3	\$2,720.00
PMED	CNSX	32,000	4	\$3,215.00
B	Venture	32,000	9	\$5,380.00
TRAC	CNSX	32,000	18	\$18,115.00
LIS	Venture	31,500	9	\$16,605.00
NGC	Venture	31,500	15	\$15,690.00
LOU	Venture	31,500	12	\$16,675.00
ZLC	TSX	31,412	19	\$460,874.98
ATD	TSX	31,347	289	\$1,986,721.38
PHRM	CNSX	31,000	10	\$4,960.00
NGD	TSX	31,000	110	\$39,487.50
TERA	CNSX	31,000	2	\$2,945.00
VSOL	NEO	31,000	25	\$25,980.00
KES	Venture	31,000	4	\$1,030.00

DSM	Venture	31,000	5	\$1,860.00
ULTH	CNSX	30,500	9	\$10,602.50
QTWO	Venture	30,500	11	\$25,980.00
AGX	Venture	30,000	16	\$9,302.50
VR	CNSX	30,000	2	\$2,150.00
EIF.DB.M	TSX	30,000	6	\$29,355.00
EOG	Venture	30,000	6	\$10,462.50
RML	Venture	30,000	3	\$1,800.00
HALO	NEO	30,000	2	\$1,050.00
DIR.UN	TSX	29,800	194	\$439,661.50
TSLA	NEO	29,800	140	\$534,234.00
SSRM	TSX	29,700	270	\$553,022.50
CYBN	NEO	29,500	30	\$17,930.00
MOC	CNSX	29,500	2	\$4,280.00
MMV	Venture	29,500	3	\$3,415.00
BEP.UN	TSX	29,247	242	\$1,056,607.27
ZCN	TSX	29,121	79	\$794,457.27
ERD	TSX	29,000	20	\$10,780.00
SIA	TSX	28,900	262	\$315,002.00
CPX	TSX	28,897	278	\$1,202,024.15
PBF	CNSX	28,500	4	\$3,620.00
SPN	Venture	28,500	5	\$3,370.00
SGI	Venture	28,500	4	\$8,130.00
UNS	TSX	28,400	254	\$1,327,549.00
GEI	TSX	28,225	251	\$658,903.50
XEQT	TSX	28,200	59	\$714,929.00
RLB	TSX	28,175	1	\$500,669.75
PMKR	Venture	28,000	13	\$15,235.00
SURG	Venture	28,000	5	\$3,925.00
BAC	CNSX	28,000	5	\$2,350.00
NCX	Venture	28,000	9	\$4,605.00
XWD	TSX	27,700	66	\$1,852,429.00
TEA	Venture	27,500	25	\$27,000.00
MEAT	CNSX	27,500	10	\$8,637.50
CPR	Venture	27,500	4	\$7,742.50
BAM	TSX	27,433	228	\$1,260,144.26
IIP.UN	TSX	27,320	218	\$396,630.80
BIP.UN	TSX	27,288	243	\$1,226,901.88
HYLD	TSX	27,100	64	\$314,206.00
ELEM	CNSX	27,000	7	\$2,305.00
FKM	Venture	27,000	2	\$2,700.00
JUSH	CNSX	27,000	49	\$23,410.00
REI.UN	TSX	26,706	240	\$581,027.66
RFP	TSX	26,700	253	\$785,851.00
NSC	Venture	26,500	8	\$6,495.00
LCX	Venture	26,500	4	\$13,090.00
PRME	CNSX	26,500	6	\$4,505.00
GLDN	Venture	26,500	5	\$3,710.00
HR.UN	TSX	26,400	243	\$346,077.50
IBAT	CNSX	26,300	50	\$31,121.00
KEY	TSX	26,059	247	\$793,197.42
GLAS.WT.U	NEO	26,000	7	\$11,280.00
IAI	CNSX	26,000	4	\$2,210.00
PLAN	Venture	26,000	4	\$8,960.00
NSG	CNSX	26,000	6	\$1,985.00
WCN	TSX	25,986	258	\$4,724,284.10
OVV	TSX	25,800	258	\$1,606,424.00
GFL	TSX	25,800	231	\$1,084,599.00
DEF	Venture	25,500	5	\$3,462.50
FFOX	Venture	25,500	4	\$2,610.00
HS	CNSX	25,500	9	\$8,132.50

VRB	Venture	25,500	3	\$2,867.50
ESI	TSX	25,200	110	\$91,359.00
ODV	Venture	25,100	2	\$146,334.00
CG	TSX	25,100	191	\$220,465.00
LVX	Venture	25,000	4	\$1,100.00
LOBE	CNSX	25,000	3	\$900.00
AMMP	CNSX	25,000	13	\$7,647.50
VSBY	CNSX	25,000	12	\$4,297.50
DOL	TSX	24,742	240	\$1,895,474.70
FR	TSX	24,700	133	\$210,649.00
OR	TSX	24,600	220	\$450,687.00
FVL	TSX	24,500	9	\$10,102.50
PXT	TSX	24,400	230	\$561,625.50
FCR.UN	TSX	24,241	141	\$424,181.83
GLO	TSX	24,200	102	\$69,903.00
QBR.B	TSX	24,180	227	\$792,914.50
NFTX	NEO	24,000	8	\$730.00
GER	Venture	24,000	2	\$720.00
OMG	Venture	24,000	2	\$1,700.00
READ	CNSX	24,000	8	\$2,015.00
HI	Venture	24,000	2	\$2,090.00
TGOL	Venture	24,000	2	\$990.00
PLTH	CNSX	24,000	55	\$28,776.00
SNM	Venture	24,000	5	\$1,925.00
BN	TSX	23,918	226	\$1,070,623.84
ZDY	TSX	23,800	11	\$857,868.00
PLV	TSX	23,600	2	\$525,100.00
MRU	TSX	23,563	212	\$1,650,448.01
TLG	TSX	23,500	6	\$15,100.00
CCE	Venture	23,500	3	\$4,130.00
EGLX	TSX	23,500	26	\$20,905.00
AVNT	TSX	23,500	10	\$5,075.00
ZSP.U	TSX	23,500	143	\$1,024,146.00
LEXI	Venture	23,000	13	\$5,105.00
AH	TSX	23,000	2	\$1,515.00
SAE	Venture	23,000	11	\$1,680.00
AWM	Venture	23,000	3	\$2,760.00
USHA	Venture	23,000	5	\$8,020.00
VLI	Venture	23,000	7	\$3,132.50
PTX	CNSX	23,000	2	\$920.00
NVO	TSX	23,000	17	\$7,450.00
MOVE	NEO	23,000	1	\$1,725.00
USCM	Venture	23,000	3	\$8,280.00
COOL	CNSX	23,000	10	\$10,757.50
ASTL	TSX	22,600	220	\$256,826.00
CGN	CNSX	22,500	5	\$7,125.00
EFX	TSX	22,305	169	\$209,061.30
SAP	TSX	22,249	200	\$813,435.95
OYL	Venture	22,200	32	\$36,599.00
CJ	TSX	22,100	139	\$159,694.50
VUL	Venture	22,000	4	\$6,240.00
RSMX	Venture	22,000	5	\$9,890.00
OREA	TSX	22,000	3	\$2,200.00
OMM	Venture	22,000	3	\$3,420.00
TCO	Venture	22,000	12	\$2,605.00
SPP	Venture	22,000	4	\$2,095.00
ZACA	Venture	22,000	3	\$2,277.50
ULT	Venture	22,000	4	\$1,880.00
CORE	Venture	21,900	10	\$45,760.00
L	TSX	21,740	208	\$2,516,608.40
TLRY	TSX	21,700	75	\$80,359.00

PEIA	TSX	21,700	18	\$210,367.00
FFN	TSX	21,600	87	\$115,348.00
CPAU	Venture	21,500	9	\$10,125.00
GMX	TSX	21,500	9	\$15,490.00
PAAS	TSX	21,400	186	\$444,567.00
STEP	TSX	21,200	100	\$94,731.00
EDR	TSX	21,100	55	\$83,442.00
XSB	TSX	21,031	39	\$538,589.41
PRIZ	CNSX	21,000	8	\$7,315.00
CANX	Venture	21,000	3	\$1,540.00
TAO	Venture	21,000	4	\$13,550.00
IP	CNSX	21,000	2	\$735.00
IPOT	CNSX	21,000	7	\$210.00
LIO	Venture	21,000	19	\$17,930.00
FLT	Venture	21,000	15	\$7,555.00
FTT	TSX	20,873	202	\$715,853.44
ELVT	Venture	20,500	3	\$3,895.00
LGD	TSX	20,500	10	\$11,860.00
KNR	NEO	20,500	8	\$9,592.50
TSLV	Venture	20,500	11	\$7,722.50
DM	Venture	20,500	5	\$2,222.50
USA	TSX	20,500	19	\$13,650.00
STE	Venture	20,500	13	\$9,935.00
MGM	Venture	20,500	4	\$3,690.00
EXRO	TSX	20,400	50	\$50,585.00
WEF	TSX	20,200	71	\$24,637.00
ZCM	TSX	20,100	23	\$290,257.00
ATS	TSX	20,100	155	\$1,110,931.00
MAH	Venture	20,000	2	\$1,350.00
ETF	Venture	20,000	2	\$900.00
MMY	Venture	20,000	4	\$1,912.50
MGG	Venture	20,000	5	\$3,682.50
LUXX	CNSX	20,000	2	\$200.00
DB	Venture	20,000	1	\$3,200.00
KG	Venture	20,000	2	\$2,700.00
MAXX	CNSX	20,000	2	\$12,800.00
SYH	Venture	19,500	10	\$8,400.00
VGRO	TSX	19,500	40	\$575,969.50
CLS	TSX	19,500	190	\$345,508.50
VOL	Venture	19,500	9	\$6,847.50
CAE	TSX	19,482	193	\$596,833.98
DCU	TSX	19,400	1	\$332,322.00
LUG	TSX	19,400	186	\$288,255.50
CRR.UN	TSX	19,179	182	\$307,663.87
GTII	CNSX	19,100	85	\$220,433.00
CSTR	Venture	19,000	9	\$675.00
ENBI	CNSX	19,000	2	\$475.00
BTCC.B	TSX	19,000	13	\$87,687.00
CXXI	CNSX	19,000	29	\$7,657.50
BNN	CNSX	19,000	3	\$1,980.00
WM	TSX	19,000	9	\$3,117.50
KMP.UN	TSX	18,859	183	\$339,109.00
LI	Venture	18,700	85	\$72,830.00
AMY	Venture	18,500	16	\$9,665.00
OPTI	CNSX	18,500	13	\$4,485.00
CET	TSX	18,500	21	\$21,972.00
FOOD	TSX	18,500	16	\$10,665.00
REYG	Venture	18,500	2	\$2,455.00
JUBA	CNSX	18,500	3	\$4,007.50
VO	Venture	18,500	11	\$5,090.00
CWB	TSX	18,400	168	\$486,157.00

TPZ	TSX	18,256	138	\$356,398.08
XGGB	NEO	18,230	6	\$327,314.50
VEQT	TSX	18,200	34	\$613,066.50
XGB	TSX	18,100	53	\$339,587.00
CBI	Venture	18,000	6	\$900.00
API	CNSX	18,000	8	\$5,230.00
AGMR	Venture	18,000	3	\$4,675.00
HIVE	Venture	18,000	55	\$67,559.00
PDC	TSX	18,000	47	\$555,263.50
GTWO	Venture	18,000	6	\$14,550.00
MNO	TSX	18,000	8	\$6,865.00
EFN	TSX	17,976	121	\$346,554.72
ALA	TSX	17,922	166	\$418,770.00
ZLB	TSX	17,900	78	\$732,855.50
AAV	TSX	17,600	167	\$144,743.00
PSK	TSX	17,567	168	\$391,168.43
TORQ	Venture	17,500	8	\$10,335.00
MUR	Venture	17,500	1	\$1,662.50
TWM	TSX	17,416	18	\$18,318.46
NGT	TSX	17,300	169	\$1,031,353.00
INE	TSX	17,300	137	\$250,132.50
CTS	TSX	17,200	145	\$76,332.00
NOB	Venture	17,000	4	\$975.00
FANS	TSX	17,000	5	\$1,350.00
DMGI	Venture	17,000	13	\$5,232.50
DEFN	Venture	17,000	19	\$5,467.50
DPM	TSX	16,900	148	\$153,997.00
KNT	TSX	16,900	126	\$125,752.00
GIB.A	TSX	16,822	167	\$2,068,905.50
BBD.B	TSX	16,820	115	\$1,154,957.40
ZEM	TSX	16,800	31	\$321,476.00
QSR	TSX	16,732	156	\$1,458,915.60
DBM	TSX	16,700	158	\$121,313.00
CHR	TSX	16,600	126	\$53,134.50
FTEL	CNSX	16,500	3	\$3,142.50
ECR	Venture	16,500	4	\$1,727.50
SLHG	Venture	16,500	5	\$1,877.50
BIGG	CNSX	16,500	13	\$5,125.00
CAKE	CNSX	16,500	2	\$2,095.00
NCU	TSX	16,500	10	\$6,235.00
BEPC	TSX	16,453	160	\$638,957.78
DIV	TSX	16,400	42	\$53,829.00
NVA	TSX	16,400	145	\$200,204.50
AYR.A	CNSX	16,400	76	\$24,313.00
PMZ.UN	TSX	16,300	149	\$248,787.50
U.UN	TSX	16,200	121	\$276,211.00
CSH.UN	TSX	16,191	110	\$142,429.39
DSV	TSX	16,100	57	\$18,107.00
CHP.UN	TSX	16,060	129	\$236,542.20
IAG	TSX	16,025	153	\$1,423,309.25
WLLW	TSX	16,000	2	\$1,680.00
DMI	Venture	16,000	3	\$2,585.00
WML	Venture	16,000	9	\$6,640.00
RYE	Venture	16,000	2	\$1,120.00
MAS	Venture	16,000	1	\$560.00
FFN.PR.A	TSX	15,900	26	\$154,049.00
HUGE	CNSX	15,800	28	\$34,344.00
TECK.B	TSX	15,662	113	\$885,604.52
OTEX	TSX	15,581	138	\$722,789.27
SPC	Venture	15,500	5	\$1,550.00
GREN	CNSX	15,500	6	\$9,060.00
SILV	Venture	15,500	10	\$1,937.50

MUSH	Venture	15,500	3	\$2,057.50
ART	Venture	15,500	2	\$2,862.50
NUR	CNSX	15,500	10	\$6,835.00
FSY	TSX	15,500	16	\$7,355.00
ACDX	CNSX	15,500	4	\$4,340.00
NSE	Venture	15,500	3	\$4,540.00
KRR	TSX	15,300	104	\$67,911.50
CNC	Venture	15,200	55	\$25,690.00
TXF	TSX	15,100	29	\$216,013.00
CAR.UN	TSX	15,011	141	\$732,706.57
EMP.A	TSX	15,006	141	\$538,329.26
GBC	CNSX	15,000	1	\$1,575.00
CMC	Venture	15,000	3	\$1,050.00
QCCU	Venture	15,000	1	\$2,325.00
AEC	Venture	15,000	10	\$1,200.00
SPOD	CNSX	15,000	2	\$2,132.50
MTX	Venture	15,000	3	\$900.00
BNCH	Venture	15,000	3	\$5,625.00
MIS	CNSX	15,000	1	\$750.00
STHZ	CNSX	15,000	2	\$975.00
CPL	Venture	15,000	1	\$1,350.00
SOLG	TSX	15,000	4	\$4,200.00
ZNG	Venture	15,000	7	\$1,095.00
WDO	TSX	14,700	118	\$95,794.00
ATY	Venture	14,500	8	\$3,297.50
CC	CNSX	14,500	8	\$3,435.00
AGI	TSX	14,316	103	\$200,949.84
HUV	TSX	14,300	47	\$465,328.00
ERF	TSX	14,200	118	\$314,704.00
PHOS	CNSX	14,100	30	\$13,491.00
BIPC	TSX	14,031	142	\$834,792.82
GQ	Venture	14,000	2	\$350.00
CCCM	Venture	14,000	1	\$770.00
PGE	Venture	14,000	3	\$3,005.00
CRE	Venture	14,000	54	\$39,942.00
NUG	Venture	14,000	1	\$280.00
BTI	Venture	14,000	4	\$280.00
HAVN	CNSX	14,000	4	\$780.00
SAY	Venture	14,000	2	\$365.00
EMPR	Venture	14,000	10	\$4,720.00
PEY	TSX	13,900	121	\$173,319.00
LIF	TSX	13,900	135	\$523,300.00
SDE	TSX	13,700	130	\$169,520.00
HND	TSX	13,600	86	\$672,137.00
ACT	CNSX	13,600	8	\$14,089.00
KDK	Venture	13,500	11	\$12,415.00
CCL.B	TSX	13,418	130	\$873,951.22
VCN	TSX	13,400	43	\$551,902.00
XIT	TSX	13,365	41	\$495,842.70
VBU	NEO	13,156	61	\$282,520.88
HAR	Venture	13,000	3	\$3,247.50
VSP	TSX	13,000	55	\$850,365.00
TSG	Venture	13,000	4	\$1,812.50
BRG	Venture	13,000	2	\$975.00
VLE	TSX	13,000	13	\$30,019.00
ARA	TSX	13,000	8	\$6,025.00
MIN	TSX	13,000	4	\$2,957.50
FWZ	Venture	13,000	10	\$11,950.00
PXI	Venture	13,000	2	\$365.00
LFST	Venture	13,000	2	\$780.00
AUU	Venture	13,000	2	\$620.00

RUS	TSX	12,963	120	\$462,941.25
GOOS	TSX	12,900	124	\$330,489.00
SNC	TSX	12,802	128	\$366,139.12
XDV	TSX	12,800	53	\$366,622.50
SGY	TSX	12,800	126	\$115,166.50
AX.UN	TSX	12,700	117	\$110,408.00
G	TSX	12,600	76	\$17,760.00
MYLK	Venture	12,500	6	\$7,100.00
MAXQ	NEO	12,500	5	\$2,110.00
WEB	Venture	12,500	10	\$9,450.00
ATCM	CNSX	12,500	2	\$2,250.00
AMK	Venture	12,500	3	\$1,665.00
PRMW	TSX	12,400	123	\$257,327.00
VGCX	TSX	12,300	102	\$102,932.00
OLA	TSX	12,300	97	\$71,978.00
HWX	TSX	12,300	106	\$76,771.50
FVI	TSX	12,100	41	\$54,783.50
NFI	TSX	12,100	86	\$120,358.50
DCMC	Venture	12,000	2	\$3,120.00
YFI	Venture	12,000	1	\$660.00
TM	Venture	12,000	1	\$2,580.00
MEX	Venture	12,000	2	\$180.00
ELEC	Venture	12,000	10	\$4,230.00
RUG	Venture	12,000	2	\$840.00
SILO	CNSX	12,000	1	\$240.00
SPMT	CNSX	12,000	1	\$600.00
EDDY	Venture	12,000	1	\$600.00
BIOV	CNSX	12,000	2	\$1,140.00
EUP	Venture	12,000	2	\$480.00
RDRS	CNSX	12,000	5	\$250.00
FUEL	CNSX	12,000	1	\$960.00
TILT	NEO	12,000	4	\$1,255.00
MRE	TSX	11,900	111	\$168,722.00
TRI	TSX	11,834	116	\$1,949,128.96
BLU	TSX	11,700	114	\$121,330.00
HTA	TSX	11,600	34	\$146,164.00
SPB	TSX	11,535	108	\$128,369.10
PKK	CNSX	11,500	11	\$9,175.00
GFG	Venture	11,500	3	\$1,435.00
LME	Venture	11,500	14	\$5,095.00
RIV	CNSX	11,500	20	\$2,057.50
TDG	Venture	11,500	14	\$3,675.00
DRT	TSX	11,500	13	\$9,345.00
OCO	Venture	11,500	10	\$9,460.00
LUC	TSX	11,500	8	\$6,695.00
FFNT	CNSX	11,500	18	\$3,617.50
ELR	TSX	11,500	2	\$1,610.00
GASX	Venture	11,500	13	\$8,595.00
RVX	TSX	11,500	3	\$1,782.50
VGH	TSX	11,100	53	\$559,372.00
LTH	Venture	11,100	29	\$29,530.00
GIL	TSX	11,100	100	\$493,815.50
WGO	Venture	11,000	1	\$3,740.00
BLO	CNSX	11,000	6	\$4,395.00
SBM	Venture	11,000	2	\$935.00
TML	TSX	11,000	4	\$3,452.50
QNI	CNSX	11,000	5	\$1,227.50
TOC	CNSX	11,000	7	\$5,190.00
CYM	Venture	11,000	4	\$4,650.00
BAG	Venture	11,000	1	\$275.00
GCX	Venture	11,000	2	\$770.00
BKI	TSX	11,000	2	\$720.00

XGRO	TSX	10,800	22	\$258,459.00
XST	TSX	10,800	57	\$920,997.00
XGD	TSX	10,700	26	\$180,617.00
RIO	Venture	10,500	3	\$1,962.50
GOT	Venture	10,500	8	\$8,375.00
GRG	Venture	10,500	4	\$1,175.00
GIGA	Venture	10,500	1	\$2,887.50
ZAIR	CNSX	10,500	3	\$1,795.00
IFC	TSX	10,444	102	\$2,039,759.64
VEE	TSX	10,400	25	\$343,020.00
HBF	TSX	10,300	17	\$96,114.00
CIX	TSX	10,216	102	\$153,829.76
DSG	TSX	10,213	100	\$1,045,186.86
NICU	Venture	10,100	68	\$11,472.00
TORC	Venture	10,000	4	\$982.50
NWH.DB.H	TSX	10,000	2	\$9,890.00
WHN	Venture	10,000	5	\$3,390.00
JET	NEO	10,000	15	\$16,453.00
MANN	CNSX	10,000	1	\$350.00
QCA	CNSX	10,000	1	\$650.00
WLCO	Venture	10,000	1	\$250.00
SMY	Venture	10,000	1	\$650.00
SPIR	CNSX	10,000	1	\$250.00
PILL	CNSX	10,000	1	\$200.00
SPI	Venture	10,000	1	\$950.00
GPG	Venture	10,000	1	\$1,700.00
NRN	Venture	10,000	1	\$550.00
DAU	Venture	10,000	2	\$550.00
MMN	Venture	10,000	1	\$150.00
AXE	Venture	10,000	1	\$2,600.00
SKP	Venture	10,000	1	\$550.00
PERU	Venture	10,000	1	\$800.00
MMEN	CNSX	10,000	1	\$350.00
AEP	Venture	10,000	5	\$10,635.00
URM	CNSX	10,000	2	\$1,800.00
EPW	CNSX	10,000	3	\$240.00
SCYB	CNSX	10,000	1	\$1,150.00
SGNL	TSX	10,000	8	\$2,897.50
BXR	Venture	10,000	1	\$150.00
AHR	Venture	10,000	1	\$1,500.00
HGU	TSX	9,900	12	\$126,243.00
HCAL	TSX	9,800	27	\$211,103.00
HDIF	TSX	9,800	29	\$79,005.50
HED	TSX	9,700	18	\$60,406.00
AMZN	NEO	9,700	43	\$107,927.00
VBG	NEO	9,600	55	\$217,733.00
VBAL	TSX	9,600	15	\$264,831.00
HDIV	TSX	9,600	24	\$148,957.00
FORZ	TSX	9,500	3	\$2,130.00
AN	Venture	9,500	10	\$6,390.00
GENM	TSX	9,500	8	\$6,215.00
HWG	CNSX	9,500	3	\$3,610.00
EXE	TSX	9,500	84	\$61,192.00
IPO	TSX	9,500	37	\$27,241.00
BLLG	CNSX	9,500	4	\$2,742.50
CEI	Venture	9,500	4	\$7,290.00
BMR	Venture	9,500	2	\$1,505.00
CVX	Venture	9,500	3	\$1,707.50
XIM	Venture	9,500	5	\$1,475.00
NKG	Venture	9,500	4	\$3,340.00
GGD	TSX	9,400	48	\$19,386.00
SRU.UN	TSX	9,379	88	\$258,396.53

ISO	Venture	9,300	31	\$28,808.00
TERM	TSX	9,300	16	\$84,300.00
CGX	TSX	9,300	65	\$76,558.50
BLX	TSX	9,296	88	\$337,645.60
JOY	TSX	9,200	72	\$52,958.50
FCGB	TSX	9,200	45	\$201,511.00
WFG	TSX	9,002	89	\$915,333.78
FUND	Venture	9,000	1	\$1,620.00
NERD	CNSX	9,000	1	\$990.00
PHA	Venture	9,000	3	\$3,245.00
REVO	Venture	9,000	3	\$3,360.00
CTOC	CNSX	9,000	1	\$495.00
GGO	Venture	9,000	2	\$1,885.00
HODL	CNSX	9,000	2	\$810.00
RVV	CNSX	9,000	3	\$1,215.00
FYL	Venture	9,000	1	\$495.00
YNV	Venture	9,000	4	\$820.00
TUK	Venture	9,000	2	\$880.00
LOWL	CNSX	9,000	6	\$565.00
ASND	TSX	9,000	2	\$2,250.00
SLZ	CNSX	9,000	1	\$720.00
ITE	TSX	9,000	8	\$2,855.00
NHK	TSX	9,000	3	\$3,960.00
AP.UN	TSX	8,922	53	\$246,754.52
CRON	TSX	8,900	63	\$25,330.50
PRYM	Venture	8,800	29	\$17,520.00
FIG	TSX	8,700	7	\$79,806.00
LBNK	Venture	8,700	11	\$12,885.00
HOT.UN	TSX	8,700	29	\$23,251.00
VSC	TSX	8,600	16	\$195,145.00
NEO	TSX	8,600	81	\$82,289.00
MTL	TSX	8,600	51	\$123,860.00
SPOT	Venture	8,500	5	\$1,832.50
VG	Venture	8,500	3	\$1,502.50
URL	CNSX	8,500	1	\$1,700.00
GMNG	CNSX	8,500	2	\$1,232.50
GSRI	CNSX	8,500	4	\$1,507.50
HBFG	CNSX	8,500	2	\$1,402.50
VAU	Venture	8,500	1	\$1,147.50
NEV	Venture	8,500	5	\$1,992.50
WFLD	Venture	8,500	3	\$2,175.00
OGO	Venture	8,500	1	\$1,062.50
TMD	TSX	8,500	7	\$2,340.00
ERTH	CNSX	8,500	1	\$892.50
TER	CNSX	8,400	38	\$19,267.00
DOO	TSX	8,382	82	\$978,172.42
TNT.UN	TSX	8,300	42	\$49,738.00
DND	TSX	8,212	78	\$155,196.88
CGXF	TSX	8,200	10	\$81,727.00
ZHY	TSX	8,200	20	\$87,925.00
RPF	TSX	8,100	20	\$156,164.00
EATS	CNSX	8,000	1	\$280.00
VSR	Venture	8,000	4	\$2,710.00
WESA	CNSX	8,000	3	\$350.00
GL	CNSX	8,000	1	\$560.00
SCL	TSX	8,000	70	\$114,774.00
VI	TSX	8,000	9	\$268,558.00
CANB	Venture	8,000	2	\$877.50
LONE	Venture	8,000	3	\$5,075.00
XBAL	TSX	8,000	11	\$199,926.00
RWB	CNSX	8,000	2	\$800.00
ROX	Venture	8,000	2	\$480.00

ELBM	Venture	7,900	25	\$21,019.00
HSAV	TSX	7,900	26	\$839,082.00
QBTL	TSX	7,900	12	\$149,723.00
DXG	TSX	7,900	22	\$351,343.00
HGD	TSX	7,900	21	\$55,118.00
NVEI	TSX	7,830	77	\$332,806.70
FSZ	TSX	7,800	64	\$68,219.00
SIL	TSX	7,700	23	\$56,975.50
NB	TSX	7,700	22	\$9,512.00
VSB	TSX	7,700	14	\$171,363.50
HFR	TSX	7,700	12	\$75,339.50
ETHX.B	TSX	7,700	11	\$62,330.00
MFI	TSX	7,609	76	\$212,213.47
ATZ	TSX	7,600	75	\$313,115.00
PCLO	Venture	7,500	4	\$1,800.00
PM	CNSX	7,500	3	\$1,155.00
ZDV	TSX	7,500	13	\$147,980.00
NTAR	CNSX	7,500	4	\$5,285.00
CUU	Venture	7,500	2	\$1,715.00
ALDE	Venture	7,500	5	\$7,350.00
ROK.WT	Venture	7,500	2	\$1,387.50
NSCI	Venture	7,500	3	\$5,115.00
ZNQ	TSX	7,500	24	\$391,887.00
HPQ	Venture	7,500	6	\$1,865.00
GLAS.A.U	NEO	7,500	32	\$22,122.00
DOC	Venture	7,500	8	\$1,495.00
IMV	TSX	7,500	14	\$7,180.00
NXLV	Venture	7,500	4	\$985.00
HTRC	CNSX	7,500	1	\$1,575.00
ZEA	TSX	7,400	26	\$148,436.00
XFR	TSX	7,400	13	\$148,775.00
ARG	TSX	7,300	20	\$11,927.00
PKI	TSX	7,300	66	\$216,368.00
TXG	TSX	7,300	73	\$131,791.00
HZU	TSX	7,300	13	\$128,344.00
ENCC	TSX	7,300	29	\$81,782.00
FCIQ	TSX	7,200	23	\$233,470.00
FTN	TSX	7,200	37	\$69,085.00
POU	TSX	7,200	70	\$223,292.00
STN	TSX	7,103	63	\$562,631.93
ZQQ	TSX	7,100	36	\$603,703.00
FEC	TSX	7,100	61	\$93,039.00
ONEX	TSX	7,072	70	\$523,902.52
CDIV	TSX	7,000	17	\$92,274.00
AMZ	Venture	7,000	2	\$420.00
CDMN	NEO	7,000	1	\$945.00
SOLR	Venture	7,000	4	\$550.00
SPX	Venture	7,000	2	\$220.00
RKL	CNSX	7,000	1	\$525.00
VLN	TSX	7,000	9	\$89,130.00
FLOW	TSX	7,000	7	\$4,080.00
VQS	TSX	7,000	10	\$3,370.00
HC	NEO	7,000	5	\$3,082.50
EON	Venture	7,000	6	\$840.00
THC	CNSX	7,000	1	\$455.00
STLC	TSX	7,000	70	\$409,554.00
RFLX	CNSX	7,000	6	\$4,820.00
ILC	Venture	7,000	4	\$490.00
BAU	Venture	7,000	1	\$1,470.00
CWC	Venture	7,000	2	\$1,610.00
HAMR	CNSX	7,000	2	\$1,715.00
MTB	Venture	7,000	4	\$1,037.50

RSLV	Venture	7,000	5	\$1,780.00
ERO	TSX	7,000	68	\$160,057.50
EMN	Venture	7,000	2	\$1,875.00
AFN.DB.I	TSX	7,000	3	\$9,286.70
TCL.A	TSX	6,900	69	\$108,713.00
GPH	Venture	6,900	9	\$12,711.00
MAG	TSX	6,800	62	\$111,699.50
CGL	TSX	6,800	18	\$100,804.00
FL	Venture	6,800	9	\$18,299.00
ARIS	TSX	6,800	50	\$27,169.00
PIPE	TSX	6,800	40	\$20,135.00
AYA	TSX	6,700	51	\$53,348.00
XFH	TSX	6,700	13	\$183,038.00
IGM	TSX	6,700	67	\$282,024.00
SOY	TSX	6,600	32	\$75,304.00
BEI.UN	TSX	6,600	62	\$389,290.00
MDI	TSX	6,600	66	\$74,685.00
ZDB	TSX	6,600	6	\$94,070.00
CHE.UN	TSX	6,572	60	\$59,241.16
XEI	TSX	6,500	22	\$164,900.50
MEDV	NEO	6,500	1	\$845.00
PSI	TSX	6,500	65	\$96,731.00
ZAC	Venture	6,500	3	\$3,755.00
AVCR	Venture	6,500	1	\$2,015.00
URC	Venture	6,500	34	\$21,145.00
PESO	Venture	6,500	2	\$1,165.00
STU	Venture	6,500	3	\$3,345.00
BSR	Venture	6,500	5	\$3,350.00
SOMA	Venture	6,500	2	\$2,520.00
MOGO	TSX	6,500	12	\$5,760.00
NCM	TSX	6,500	63	\$140,899.00
DNTL	TSX	6,413	29	\$59,711.12
ABXX	NEO	6,400	11	\$19,134.00
CTC.A	TSX	6,325	61	\$1,069,441.00
CNL	Venture	6,300	6	\$29,215.00
EDV	TSX	6,300	38	\$183,354.00
TXP	TSX	6,200	9	\$7,340.00
ZWH	TSX	6,200	9	\$134,186.00
PNRL	Venture	6,100	7	\$10,376.00
MWMN	NEO	6,100	4	\$238,904.00
DGS	TSX	6,100	28	\$35,380.00
MAW	TSX	6,000	3	\$1,365.00
TEVO	CNSX	6,000	2	\$860.00
FO	Venture	6,000	3	\$890.00
VERS	NEO	6,000	4	\$5,545.00
GLDL	Venture	6,000	2	\$550.00
PMET	Venture	6,000	44	\$94,702.00
ACME	CNSX	6,000	4	\$3,050.00
BU	TSX	6,000	5	\$1,595.00
XTRX	CNSX	6,000	5	\$5,000.00
VCNS	TSX	6,000	6	\$154,318.00
GIVX	TSX	6,000	3	\$3,640.00
TTG	Venture	6,000	1	\$450.00
ALY	Venture	6,000	2	\$1,590.00
CUCO	Venture	6,000	2	\$480.00
FIT	CNSX	6,000	2	\$215.00
SGU	Venture	6,000	2	\$230.00
SKUR	CNSX	6,000	1	\$390.00
POWR	CNSX	6,000	2	\$2,235.00
ACU	Venture	6,000	2	\$300.00
DBO	TSX	6,000	3	\$600.00

CRI	Venture	6,000	2	\$420.00
WSP	TSX	5,984	59	\$1,025,897.60
CAS	TSX	5,900	51	\$63,289.50
NOA	TSX	5,900	59	\$137,294.00
HAZ	TSX	5,900	17	\$161,195.00
XIN	TSX	5,900	16	\$182,404.00
QIPT	Venture	5,900	39	\$51,230.00
EFR	TSX	5,800	24	\$51,173.50
CFP	TSX	5,800	58	\$130,534.00
ZFL	TSX	5,800	11	\$75,859.50
SGD	CNSX	5,700	15	\$13,685.00
FMTV	NEO	5,700	38	\$60,062.50
XBM	TSX	5,700	35	\$120,999.00
ZWG	TSX	5,600	9	\$156,825.00
BNRE	TSX	5,600	4	\$248,496.00
BHC	TSX	5,600	40	\$69,966.00
EARK	NEO	5,600	12	\$43,428.00
RSI	TSX	5,600	47	\$35,223.00
MX	TSX	5,562	55	\$406,225.14
NKL	Venture	5,500	4	\$5,235.00
XQQ	TSX	5,500	26	\$506,520.00
TLT	Venture	5,500	2	\$2,062.50
M	CNSX	5,500	2	\$2,090.00
VPT	Venture	5,500	4	\$1,447.50
SASY	CNSX	5,500	3	\$677.50
SDI	Venture	5,500	6	\$1,592.50
MSCL	Venture	5,500	2	\$2,037.50
GFCO	CNSX	5,500	6	\$5,080.00
SNG	Venture	5,500	2	\$685.00
VGD	Venture	5,500	1	\$935.00
ITH	TSX	5,500	4	\$4,045.00
HOLD	NEO	5,500	3	\$1,430.00
E	TSX	5,500	5	\$1,980.00
AMC	TSX	5,400	37	\$25,343.00
XQB	TSX	5,400	6	\$98,216.00
JET.B	NEO	5,400	7	\$8,668.00
ZRE	TSX	5,400	11	\$127,125.00
GRT.UN	TSX	5,358	51	\$441,425.74
ALLI	NEO	5,300	46	\$5,591.00
EQL	TSX	5,300	26	\$161,157.00
VRE	TSX	5,300	22	\$164,819.00
TF	TSX	5,300	50	\$43,627.00
SLS	TSX	5,300	47	\$31,615.00
RIT	TSX	5,300	13	\$91,262.00
ABST	TSX	5,300	46	\$60,252.00
SIS	TSX	5,201	51	\$86,523.60
AD.UN	TSX	5,200	45	\$93,010.50
VCE	TSX	5,200	17	\$230,588.00
MKB	TSX	5,200	5	\$96,361.00
QUU	TSX	5,101	10	\$779,258.75
ENGH	TSX	5,100	45	\$219,835.00
DXP	TSX	5,100	20	\$101,474.00
XRБ	TSX	5,100	17	\$113,851.00
WN	TSX	5,035	50	\$853,623.30
QMET	CNSX	5,000	3	\$835.00
SLMN	Venture	5,000	1	\$700.00
QRC	TSX	5,000	1	\$3,700.00
TSK	TSX	5,000	1	\$475.00
ASEP	CNSX	5,000	1	\$1,250.00
HEM	Venture	5,000	2	\$925.00
CMET	CNSX	5,000	1	\$1,375.00

WEST	CNSX	5,000	1	\$225.00
ITR	Venture	5,000	6	\$3,615.00
MNRL	Venture	5,000	1	\$950.00
VONE	Venture	5,000	4	\$732.50
LG	Venture	5,000	3	\$545.00
CCM	TSX	5,000	1	\$1,025.00
CHS	Venture	5,000	1	\$475.00
BOL	Venture	5,000	2	\$480.00
MCF	Venture	5,000	1	\$3,050.00
DHB	Venture	5,000	1	\$125.00
OBRN	CNSX	5,000	1	\$1,450.00
APLV	CNSX	5,000	1	\$750.00
GAMA	CNSX	5,000	2	\$4,500.00
ZUM	Venture	5,000	2	\$300.00
FMS	Venture	5,000	3	\$2,290.00
CXG	Venture	5,000	1	\$75.00
IME	CNSX	5,000	1	\$1,000.00
MTLO	Venture	5,000	1	\$125.00
HELI	Venture	5,000	3	\$1,275.00
JNH	Venture	5,000	1	\$500.00
ETI	CNSX	5,000	1	\$300.00
SBBC	Venture	5,000	1	\$2,000.00
EGR	Venture	5,000	1	\$625.00
MEDA	CNSX	5,000	1	\$1,250.00
GBLC	CNSX	5,000	3	\$185.00
FIL	TSX	5,000	50	\$109,494.00
IVS	Venture	5,000	1	\$500.00
GLM	CNSX	5,000	3	\$550.00
HEU	TSX	5,000	18	\$123,503.00
TGED	TSX	5,000	11	\$88,151.00
CU	TSX	4,955	50	\$172,072.10
HBB	TSX	4,900	18	\$218,121.00
ORA	TSX	4,800	18	\$49,348.00
PYF.B	TSX	4,700	12	\$92,355.00
LNR	TSX	4,700	47	\$352,354.00
BTB.UN	TSX	4,600	27	\$17,490.00
RCDB	NEO	4,600	11	\$88,861.00
PPR	TSX	4,500	2	\$602.50
SMN	Venture	4,500	2	\$567.50
BK	TSX	4,500	23	\$60,519.00
ALTA	Venture	4,500	2	\$945.00
SCAN	Venture	4,500	2	\$810.00
WWT	Venture	4,500	4	\$512.50
ODD	Venture	4,500	3	\$1,110.00
TNX	TSX	4,500	2	\$2,600.00
LEM	Venture	4,500	2	\$915.00
MOLY	NEO	4,500	7	\$5,532.00
CDR	TSX	4,500	1	\$1,395.00
ESE	Venture	4,500	4	\$1,722.50
LB	TSX	4,400	44	\$150,321.00
QQC	TSX	4,400	13	\$85,682.50
HEXO	TSX	4,400	5	\$9,542.00
CUR	Venture	4,300	30	\$6,390.00
SALT	Venture	4,300	9	\$6,277.00
RQN	TSX	4,300	6	\$84,323.00
NUAG	TSX	4,300	39	\$15,193.00
BTCC	TSX	4,300	7	\$19,574.50
MI.UN	TSX	4,216	42	\$66,493.40
ZFM	TSX	4,200	8	\$59,178.50
ETHQ	TSX	4,200	6	\$37,334.00
ETL	Venture	4,200	10	\$9,625.00

YMP	TSX	4,100	40	\$11,254.00
QMP	NEO	4,100	2	\$357,388.00
ZMMK	TSX	4,100	18	\$204,834.50
ALS	TSX	4,100	41	\$92,715.00
VXC	TSX	4,100	15	\$191,274.00
ACO.X	TSX	4,081	41	\$164,276.21
BZAM	CNSX	4,000	6	\$1,852.50
TVC	Venture	4,000	2	\$110.00
MDM	Venture	4,000	1	\$220.00
HANK	Venture	4,000	4	\$160.00
ESK	Venture	4,000	8	\$2,855.00
EW	Venture	4,000	2	\$260.00
PHNM	Venture	4,000	2	\$2,115.00
LL	Venture	4,000	1	\$180.00
SCY	TSX	4,000	2	\$220.00
BCU	Venture	4,000	1	\$640.00
TNY	CNSX	4,000	1	\$200.00
DELT	CNSX	4,000	2	\$280.00
MTC	Venture	4,000	3	\$60.00
MYCO	NEO	4,000	1	\$2,040.00
CDPR	CNSX	4,000	2	\$460.00
ENRT	CNSX	4,000	4	\$285.00
TNR	Venture	4,000	1	\$200.00
GGA	TSX	4,000	1	\$440.00
EXN	TSX	4,000	2	\$1,582.50
DESG	NEO	4,000	4	\$3,210.00
STS	Venture	4,000	4	\$2,040.00
MLP	Venture	4,000	2	\$2,000.00
XTD	TSX	4,000	21	\$19,353.00
FG	Venture	4,000	1	\$260.00
LPS	Venture	4,000	1	\$1,460.00
TAAT	CNSX	4,000	4	\$1,727.50
CMD	Venture	4,000	2	\$260.00
XSF	CNSX	4,000	1	\$200.00
CAD	Venture	4,000	5	\$6,315.00
LBS.PR.A	TSX	4,000	3	\$39,760.00
WCE	Venture	4,000	2	\$340.00
PRG	Venture	4,000	1	\$260.00
GOR	CNSX	4,000	3	\$110.00
QGB	NEO	4,000	3	\$91,320.00
IZO	CNSX	4,000	4	\$2,150.00
IPG	Venture	4,000	2	\$355.00
PMT	TSX	4,000	3	\$2,445.00
CFW	TSX	3,900	39	\$21,355.00
XIG	TSX	3,900	9	\$76,430.00
BNE	TSX	3,800	24	\$25,396.00
NFG	Venture	3,800	21	\$19,205.00
QIE	TSX	3,800	3	\$106,838.00
WTE	TSX	3,800	18	\$91,743.00
DGRC	TSX	3,800	3	\$133,056.00
ZWE	TSX	3,700	15	\$72,804.00
HCLN	TSX	3,700	11	\$45,753.00
RET.A	Venture	3,700	8	\$13,477.00
HXQ	TSX	3,626	13	\$167,176.70
ZRR	TSX	3,600	12	\$53,615.00
STPL	TSX	3,600	6	\$84,046.00
PRU	TSX	3,600	3	\$6,984.00
AKE	TSX	3,600	18	\$40,116.00
HYI	TSX	3,600	10	\$27,210.00
DFY	TSX	3,557	31	\$127,464.02
PHYS	TSX	3,545	18	\$68,251.80
HXDM	TSX	3,500	6	\$137,566.00

CLM	CNSX	3,500	3	\$385.00
CRD	Venture	3,500	1	\$385.00
QOCC	TSX	3,500	7	\$33,442.00
RVG	Venture	3,500	5	\$2,465.00
XMA	TSX	3,500	6	\$65,666.00
ZWK	TSX	3,500	14	\$91,408.00
TD.PF.B	TSX	3,500	24	\$62,573.00
BYN	Venture	3,500	2	\$1,437.50
HAN	Venture	3,500	2	\$910.00
ETHH.B	TSX	3,500	14	\$27,300.00
BETR	CNSX	3,500	2	\$437.50
GDNP	Venture	3,500	2	\$857.50
GAND	CNSX	3,500	1	\$472.50
AI	TSX	3,500	4	\$2,335.00
ISM	CNSX	3,500	2	\$1,067.50
JUVA	CNSX	3,500	1	\$315.00
WUC	CNSX	3,500	6	\$3,335.00
HUC	TSX	3,400	3	\$69,297.00
XUU	TSX	3,400	10	\$137,141.00
MSFT	NEO	3,400	25	\$63,052.00
RZE	Venture	3,400	7	\$4,141.00
TPRF	TSX	3,400	6	\$32,860.00
DXDB	TSX	3,300	11	\$66,717.00
VVL	TSX	3,300	15	\$141,416.00
BTCX.B	TSX	3,300	8	\$15,640.00
HUTL	TSX	3,300	20	\$57,394.00
GUD	TSX	3,200	30	\$16,283.00
AIF	TSX	3,200	21	\$188,220.00
RBNK	TSX	3,200	14	\$77,174.00
ADEN	TSX	3,200	10	\$100,332.00
GOLD	TSX	3,200	22	\$4,543.00
IFP	TSX	3,100	31	\$70,890.00
XAW	TSX	3,100	11	\$100,546.50
ZEQ	TSX	3,100	5	\$86,393.00
KILO.B	TSX	3,100	2	\$92,690.00
BK.PR.A	TSX	3,100	18	\$31,428.00
SSVR	Venture	3,000	1	\$1,920.00
HPF	TSX	3,000	8	\$10,744.00
NNRG	NEO	3,000	6	\$139,439.00
NBY	Venture	3,000	1	\$645.00
MEDI	NEO	3,000	2	\$45.00
GRIN	CNSX	3,000	1	\$465.00
TAJ	Venture	3,000	1	\$105.00
GEMC	Venture	3,000	2	\$250.00
LION	CNSX	3,000	1	\$150.00
AU	Venture	3,000	1	\$1,650.00
MIT	Venture	3,000	1	\$210.00
AAU	Venture	3,000	1	\$60.00
LR	Venture	3,000	1	\$750.00
BLN	TSX	3,000	2	\$7,390.00
ORS	Venture	3,000	1	\$105.00
PHD	Venture	3,000	1	\$150.00
ADK	Venture	3,000	2	\$1,032.50
KC	Venture	3,000	2	\$1,307.50
MN	Venture	3,000	4	\$630.00
ZZZ	TSX	3,000	30	\$71,526.00
ENDR	Venture	3,000	1	\$360.00
AUAU	Venture	3,000	3	\$630.00
MRVL	Venture	3,000	2	\$287.50
FAT	CNSX	3,000	2	\$600.00
PNG	Venture	3,000	1	\$1,770.00

BCBN	NEO	3,000	2	\$1,435.00
MPVD	TSX	3,000	2	\$1,630.00
NCAU	Venture	3,000	2	\$690.00
APM	Venture	3,000	3	\$2,500.00
DOS	Venture	3,000	2	\$255.00
STNG	Venture	3,000	1	\$150.00
HMAN	Venture	3,000	1	\$30.00
MGI	Venture	3,000	1	\$75.00
PDFI	CNSX	3,000	1	\$45.00
ARU	Venture	3,000	4	\$1,890.00
CPS	Venture	3,000	2	\$1,290.00
ECM	Venture	3,000	3	\$1,455.00
CCC	CNSX	3,000	1	\$585.00
VEF	TSX	3,000	10	\$144,241.00
FEO	Venture	3,000	1	\$240.00
SLNG	CNSX	3,000	1	\$105.00
IRV	CNSX	3,000	2	\$2,630.00
DANC	TSX	2,985	2	\$64,475.00
NALT	TSX	2,900	3	\$67,379.00
TPE	TSX	2,900	9	\$55,791.00
XDU	TSX	2,900	2	\$75,487.00
PTK	Venture	2,900	19	\$18,354.00
MFT	TSX	2,800	5	\$49,019.00
CNRI	Venture	2,800	2	\$6,484.00
DGS.PR.A	TSX	2,800	7	\$26,678.00
SKE	TSX	2,800	21	\$20,284.00
ZUE	TSX	2,800	14	\$156,416.00
XSQ	TSX	2,800	3	\$51,009.00
BBU.UN	TSX	2,800	28	\$68,812.00
NWC	TSX	2,728	25	\$97,266.44
X	TSX	2,702	27	\$364,781.08
CMG	TSX	2,700	24	\$19,104.00
VDU	TSX	2,700	14	\$102,480.00
NXF.B	TSX	2,700	3	\$21,309.00
XTR	TSX	2,700	5	\$27,888.00
ZMP	TSX	2,700	4	\$35,784.00
BMAX	TSX	2,700	6	\$33,553.00
BPRF	TSX	2,700	12	\$60,650.00
ACQ	TSX	2,700	27	\$67,987.00
WXM	TSX	2,700	11	\$67,631.00
TD.PF.K	TSX	2,600	13	\$54,895.00
ZUT	TSX	2,600	8	\$55,698.00
CARS	TSX	2,600	5	\$73,571.00
HZD	TSX	2,600	8	\$51,660.00
KEL	TSX	2,600	24	\$12,736.00
NANO	TSX	2,600	5	\$9,581.00
SJ	TSX	2,535	18	\$126,869.00
EQB	TSX	2,518	22	\$158,219.42
DEX	Venture	2,500	1	\$912.50
BHSC	CNSX	2,500	1	\$612.50
ZEO	TSX	2,500	13	\$154,031.00
RBZ	Venture	2,500	1	\$900.00
DRM	TSX	2,500	11	\$64,545.00
BPO.PR.G	TSX	2,500	15	\$49,376.00
FCCB	TSX	2,500	5	\$54,216.00
CAPT	Venture	2,500	1	\$500.00
AAPL	NEO	2,500	20	\$54,257.00
TGRE	TSX	2,500	11	\$34,471.00
INEO	Venture	2,500	1	\$325.00
EDM	Venture	2,500	3	\$1,225.00
NLH	Venture	2,500	1	\$662.50
GCOM	Venture	2,500	1	\$387.50

CRT.UN	TSX	2,500	25	\$41,309.50
ORV	TSX	2,500	2	\$452.50
PWM	Venture	2,500	1	\$975.00
CANS	Venture	2,500	2	\$417.50
CVW	Venture	2,500	2	\$2,470.00
USGD	CNSX	2,500	2	\$925.00
DYA	TSX	2,500	2	\$457.50
HHL.U	TSX	2,400	3	\$19,466.00
NPRF	TSX	2,400	4	\$48,976.00
QQC.F	TSX	2,400	11	\$232,426.00
XDIV	TSX	2,400	8	\$59,794.00
DR	TSX	2,400	24	\$20,182.00
LGO	TSX	2,300	20	\$20,332.00
HEO	TSX	2,300	8	\$6,414.00
NG	TSX	2,300	22	\$17,878.50
BDI	TSX	2,300	22	\$15,736.00
TQGD	TSX	2,300	9	\$36,637.00
CMAR	TSX	2,300	2	\$41,466.00
SYZ	TSX	2,300	11	\$13,212.00
MNT	TSX	2,300	14	\$59,904.00
GOOG	NEO	2,300	11	\$35,741.00
MUB	TSX	2,300	10	\$41,953.00
SEA	TSX	2,200	20	\$33,628.00
RY.PR.H	TSX	2,200	15	\$39,885.00
TEC	TSX	2,200	2	\$50,346.00
ZDH	TSX	2,200	8	\$52,025.00
RQL	TSX	2,200	4	\$43,515.00
HAC	TSX	2,200	5	\$56,140.00
VUS	TSX	2,200	15	\$158,076.00
ZMI	TSX	2,200	4	\$34,569.00
POW.PR.D	TSX	2,200	9	\$45,105.00
ZLU	TSX	2,200	13	\$103,915.00
BESG	TSX	2,200	6	\$33,974.00
CCA	TSX	2,104	22	\$143,541.52
GMG	Venture	2,100	5	\$4,992.00
BOS	TSX	2,100	11	\$19,279.00
TOY	TSX	2,100	12	\$76,998.00
CMAG	TSX	2,100	9	\$48,182.00
FBAL	NEO	2,100	2	\$21,288.00
PWI.PR.A	TSX	2,100	2	\$20,349.00
FSB	TSX	2,100	2	\$19,952.00
TSU	TSX	2,064	21	\$76,316.72
PKG	CNSX	2,000	2	\$40.00
GRSL	Venture	2,000	1	\$180.00
ECOM	Venture	2,000	2	\$140.00
RATE	TSX	2,000	1	\$40,060.00
BYFM	CNSX	2,000	1	\$60.00
OSI	Venture	2,000	3	\$1,735.00
AXIS	TSX	2,000	1	\$850.00
CNI	CNSX	2,000	1	\$120.00
ARTG	Venture	2,000	9	\$9,387.00
VOLT	CNSX	2,000	2	\$60.00
FCIG	TSX	2,000	2	\$43,165.00
GSY	TSX	2,000	13	\$246,679.00
VCT	Venture	2,000	1	\$130.00
RBY	TSX	2,000	3	\$5,020.00
ZPAY	TSX	2,000	5	\$56,423.00
FEQT	NEO	2,000	1	\$19,860.00
HXE	TSX	2,000	6	\$61,769.00
ACOP	Venture	2,000	2	\$420.00
SGLD	TSX	2,000	2	\$420.00

ENTG	Venture	2,000	2	\$60.00
HCON	TSX	2,000	3	\$23,666.00
PTE	Venture	2,000	1	\$50.00
WIN	Venture	2,000	1	\$130.00
BCM	Venture	2,000	2	\$1,400.00
MRS	Venture	2,000	1	\$180.00
CRDL	TSX	2,000	3	\$1,410.00
CNCC	TSX	2,000	9	\$24,966.00
PLUR	Venture	2,000	3	\$375.00
SVB	TSX	2,000	1	\$380.00
ADCO	TSX	2,000	1	\$520.00
BES	Venture	2,000	2	\$165.00
STGX	CNSX	2,000	1	\$740.00
GSTM	Venture	2,000	2	\$460.00
ROVR	Venture	2,000	1	\$170.00
FNC	Venture	2,000	1	\$220.00
SMRT	NEO	2,000	1	\$300.00
PUL	Venture	2,000	1	\$140.00
GCL	TSX	2,000	2	\$1,635.00
KUYA	CNSX	2,000	3	\$525.00
CMT	CNSX	2,000	1	\$1,820.00
SEB	Venture	2,000	1	\$590.00
GROW	Venture	2,000	1	\$320.00
CERT	Venture	2,000	2	\$1,760.00
ASM	TSX	2,000	4	\$1,920.00
STH	Venture	2,000	1	\$280.00
FCNS	NEO	2,000	1	\$18,840.00
GSP	Venture	2,000	1	\$230.00
HRX	TSX	2,000	19	\$27,081.00
XOP	CNSX	2,000	1	\$200.00
LCE	Venture	2,000	1	\$2,560.00
GXS	Venture	2,000	1	\$820.00
ECU	Venture	2,000	1	\$340.00
BLM	Venture	2,000	1	\$820.00
EOX	TSX	2,000	2	\$170.00
TIH	TSX	1,925	18	\$218,041.50
CIF	TSX	1,900	5	\$65,610.00
HXQ.U	TSX	1,900	6	\$64,429.00
URE	TSX	1,900	12	\$2,807.00
XEM	TSX	1,900	9	\$55,949.00
ENS	TSX	1,900	8	\$29,357.00
DXC	TSX	1,900	6	\$62,683.00
VLB	TSX	1,900	15	\$39,483.00
ZBK	TSX	1,900	6	\$57,759.00
FTN.PR.A	TSX	1,900	18	\$18,680.00
CSU	TSX	1,900	19	\$4,329,588.00
TIXT	TSX	1,899	19	\$55,660.58
CIGI	TSX	1,808	19	\$277,505.76
UCU	Venture	1,800	1	\$2,520.00
TOT	TSX	1,800	10	\$16,063.00
AZM	Venture	1,800	4	\$2,601.00
INOC	TSX	1,800	4	\$22,928.00
JAG	TSX	1,800	18	\$4,659.00
BTCQ	TSX	1,800	8	\$9,382.00
NEXT	TSX	1,800	17	\$4,934.00
PIF	TSX	1,800	7	\$24,540.00
RCH	TSX	1,718	18	\$67,781.74
NBLY	TSX	1,714	17	\$41,088.44
CGR	TSX	1,700	7	\$47,007.00
CBO	TSX	1,700	1	\$29,240.00
SGR.UN	TSX	1,700	11	\$25,139.00
BMO.PR.S	TSX	1,700	13	\$31,181.00

SOT.UN	TSX	1,700	2	\$7,373.00
OPS	TSX	1,700	3	\$3,051.00
PTM	TSX	1,700	16	\$3,293.00
VCB	TSX	1,700	2	\$38,545.00
FCIL	TSX	1,700	7	\$42,837.00
ZWP	TSX	1,700	10	\$28,700.00
CGO	TSX	1,700	17	\$102,058.00
TFII	TSX	1,700	17	\$287,630.00
VXM	TSX	1,700	3	\$46,388.00
HMAX	TSX	1,700	6	\$26,821.00
BTCX.U	TSX	1,700	2	\$7,463.00
XESG	TSX	1,682	3	\$41,724.60
XSEA	TSX	1,615	4	\$36,497.70
IQD	TSX	1,600	5	\$48,009.00
XDSR	TSX	1,600	1	\$78,576.00
HHLE	TSX	1,600	1	\$15,680.00
PSB	TSX	1,600	6	\$26,690.00
CVD	TSX	1,600	7	\$26,975.00
QDXH	TSX	1,600	1	\$179,536.00
PBIT	CNSX	1,600	3	\$1,625.00
XHB	TSX	1,600	8	\$29,443.00
XDG	TSX	1,600	6	\$36,483.00
VE	TSX	1,600	6	\$50,646.00
AFN	TSX	1,600	14	\$88,319.00
SII	TSX	1,600	16	\$78,679.00
HITI	Venture	1,600	10	\$2,920.00
ZINN	TSX	1,600	1	\$36,544.00
BDGI	TSX	1,600	15	\$49,602.00
HX	Venture	1,500	1	\$615.00
NWX	Venture	1,500	3	\$462.50
PTI.UN	TSX	1,500	1	\$11,190.00
DNT	TSX	1,500	1	\$217.50
PHX	TSX	1,500	15	\$11,846.00
TSL	TSX	1,500	1	\$5,595.00
YES	Venture	1,500	1	\$1,020.00
WBE	Venture	1,500	1	\$337.50
ATLY	Venture	1,500	1	\$577.50
ZFH	TSX	1,500	4	\$20,972.00
IMP	TSX	1,500	1	\$1,275.00
GBU	Venture	1,500	2	\$462.50
CRS	CNSX	1,500	1	\$180.00
GEL	Venture	1,500	1	\$435.00
VXM.B	TSX	1,500	2	\$39,225.00
LSPK	TSX	1,500	2	\$935.00
SLI	Venture	1,500	10	\$8,661.00
EGT	Venture	1,500	2	\$402.50
AVCN	TSX	1,500	1	\$555.00
GRD	Venture	1,500	2	\$427.50
SX	CNSX	1,500	1	\$277.50
SRG	Venture	1,500	1	\$915.00
EQL.F	TSX	1,500	5	\$39,714.00
KIP	Venture	1,500	2	\$532.50
KLD	Venture	1,500	1	\$1,095.00
BEP.PR.R	TSX	1,500	3	\$29,985.00
XEB	TSX	1,500	6	\$22,475.00
LUR	CNSX	1,500	3	\$592.50
MPCT.UN	TSX	1,500	15	\$5,073.00
HGRO	TSX	1,500	2	\$19,350.00
FDI	Venture	1,500	2	\$720.00
HBP	TSX	1,500	1	\$315.00
SOIL	Venture	1,500	2	\$3,908.00

MAU	Venture	1,500	1	\$990.00
ZDC	Venture	1,500	1	\$1,005.00
AUMN	TSX	1,500	2	\$442.50
XCS	TSX	1,500	4	\$28,040.00
KXS	TSX	1,440	15	\$237,623.20
XEC	TSX	1,408	7	\$35,601.90
OBE	TSX	1,400	13	\$13,901.00
CM.PR.Q	TSX	1,400	8	\$27,033.00
CGLO	TSX	1,400	8	\$31,796.00
XHY	TSX	1,400	9	\$22,022.00
ZIC	TSX	1,400	3	\$23,480.00
BDT	TSX	1,400	13	\$12,585.00
MINT	TSX	1,400	2	\$45,500.00
ZMT	TSX	1,400	8	\$80,603.00
CMR	TSX	1,400	5	\$70,067.00
ORE	TSX	1,400	13	\$1,853.00
HYLD.U	TSX	1,400	5	\$16,490.00
ZFS	TSX	1,400	2	\$18,507.00
ZDM	TSX	1,400	7	\$35,410.00
WRN	TSX	1,400	13	\$3,156.00
CJT	TSX	1,343	9	\$163,781.79
ANRG	TSX	1,300	6	\$5,250.00
REAX	TSX	1,300	13	\$2,470.00
AGF.B	TSX	1,300	10	\$12,165.00
PFAE	TSX	1,300	1	\$19,968.00
QTRH	TSX	1,300	13	\$2,501.00
ENB.PR.Y	TSX	1,300	11	\$20,348.00
MAXR	TSX	1,300	12	\$91,001.00
HISA	NEO	1,300	7	\$65,017.00
BITC	TSX	1,300	4	\$12,227.00
SVA	TSX	1,300	13	\$1,301.00
RY.PR.S	TSX	1,300	3	\$26,803.00
PFAA	TSX	1,300	3	\$13,299.00
FFH	TSX	1,202	13	\$1,131,631.92
PPS	TSX	1,200	6	\$16,168.00
EBIT	TSX	1,200	3	\$14,096.00
CLF	TSX	1,200	5	\$19,887.00
VMD	TSX	1,200	12	\$14,686.00
PFL	TSX	1,200	2	\$23,610.00
MRV	TSX	1,200	1	\$1,584.00
PFMN	TSX	1,200	5	\$16,000.00
NRGI	NEO	1,200	11	\$23,919.00
XHC	TSX	1,200	5	\$76,737.00
BDIV	TSX	1,200	2	\$20,964.00
FIH.U	TSX	1,137	12	\$14,613.60
HCG	TSX	1,100	11	\$45,795.50
ETHY.B	TSX	1,100	3	\$3,742.00
HUTS	TSX	1,100	4	\$14,867.00
TD.PF.M	TSX	1,100	4	\$26,909.00
ZUD	TSX	1,100	4	\$28,064.00
ZUB	TSX	1,100	4	\$31,332.00
QIF	NEO	1,100	1	\$32,626.00
RCD	TSX	1,100	3	\$27,003.00
ETHY	TSX	1,100	8	\$3,032.00
FLCD	NEO	1,100	1	\$29,249.00
NGEX	Venture	1,100	2	\$3,954.00
EMX	Venture	1,100	2	\$2,861.00
PXC	TSX	1,100	2	\$38,790.00
TILV	TSX	1,100	4	\$16,014.00
PBH	TSX	1,059	10	\$107,586.69
XSTH	TSX	1,044	1	\$38,158.20
MTY	TSX	1,038	7	\$69,683.36

ZEE	TSX	1,000	5	\$11,542.00
CVB	Venture	1,000	1	\$95.00
SHP	CNSX	1,000	1	\$40.00
VIDY	TSX	1,000	9	\$26,967.00
SCRN	CNSX	1,000	1	\$20.00
IFOS	Venture	1,000	1	\$1,590.00
ENW	Venture	1,000	1	\$310.00
CFE	CNSX	1,000	1	\$580.00
NVI	Venture	1,000	1	\$70.00
OZLI	CNSX	1,000	1	\$50.00
WRR	Venture	1,000	1	\$240.00
AWE	Venture	1,000	1	\$65.00
FLNT	TSX	1,000	1	\$35.00
FSF	TSX	1,000	4	\$22,973.00
CRVC	CNSX	1,000	1	\$45.00
FCD.UN	TSX	1,000	1	\$5,810.00
NCP	TSX	1,000	1	\$50.00
MARV	Venture	1,000	1	\$75.00
GAU	TSX	1,000	2	\$705.00
MEAL	CNSX	1,000	1	\$10.00
BMK	Venture	1,000	1	\$90.00
AWR	CNSX	1,000	1	\$35.00
NEXE	Venture	1,000	1	\$485.00
TDB	TSX	1,000	2	\$12,760.00
BONE	Venture	1,000	1	\$90.00
PATH	CNSX	1,000	1	\$395.00
SRIC	NEO	1,000	1	\$18,440.00
FNR	Venture	1,000	1	\$25.00
SPG	TSX	1,000	1	\$550.00
NDM	TSX	1,000	2	\$292.50
MUX	TSX	1,000	10	\$9,512.00
SXL	Venture	1,000	1	\$35.00
HCA	TSX	1,000	2	\$22,204.00
ONC	TSX	1,000	7	\$2,240.00
PX	Venture	1,000	1	\$30.00
PRO	Venture	1,000	1	\$30.00
MSET	CNSX	1,000	1	\$300.00
ARJN	Venture	1,000	1	\$25.00
ROOF	Venture	1,000	2	\$205.00
EWG	CNSX	1,000	1	\$290.00
CDN	CNSX	1,000	1	\$1,430.00
CCR	CNSX	1,000	1	\$65.00
BARU	Venture	1,000	1	\$35.00
HLIF	TSX	1,000	2	\$9,250.00
RP	Venture	1,000	1	\$160.00
VDKA	Venture	1,000	1	\$20.00
GDNS	CNSX	1,000	1	\$230.00
FHYD	Venture	1,000	1	\$3,400.00
TVK	TSX	1,000	1	\$26,000.00
XTM	Venture	1,000	1	\$85.00
WEII	Venture	1,000	1	\$120.00
BULL	CNSX	1,000	1	\$50.00
OVT	Venture	1,000	1	\$160.00
AXM	Venture	1,000	1	\$35.00
WPK	TSX	1,000	10	\$41,427.00
RCK	Venture	1,000	5	\$2,584.00
AIML	CNSX	1,000	1	\$70.00
VEGA	CNSX	1,000	1	\$60.00
PLY	Venture	1,000	1	\$65.00
CD	Venture	1,000	1	\$320.00
AIS	Venture	1,000	1	\$20.00
STER	Venture	1,000	1	\$375.00

VPH	TSX	1,000	1	\$550.00
PUSH	CNSX	1,000	1	\$60.00
CYH	TSX	1,000	4	\$20,196.00
GNG	Venture	1,000	1	\$15.00
CH	Venture	1,000	1	\$140.00
KTR	Venture	1,000	1	\$60.00
BANK	TSX	1,000	2	\$8,026.00
STC	TSX	1,000	1	\$6,020.00
ANZ	Venture	1,000	1	\$35.00
GRAY	CNSX	1,000	1	\$60.00
PZW	TSX	1,000	2	\$30,690.00
PA	Venture	1,000	1	\$90.00
CSO	Venture	1,000	1	\$265.00
SGO	Venture	1,000	1	\$85.00
GGM	Venture	1,000	1	\$25.00
MRO	Venture	1,000	1	\$35.00
ATE	TSX	1,000	1	\$510.00
QIMC	CNSX	1,000	1	\$55.00
OEE	Venture	1,000	1	\$10.00
MKC	TSX	900	3	\$26,394.00
MDA	TSX	900	4	\$7,307.00
ICPB	TSX	900	2	\$8,388.00
UDIV.B	TSX	900	3	\$11,433.00
EBNK	TSX	900	2	\$8,998.00
ENB.PR.N	TSX	900	8	\$16,510.00
D.UN	TSX	900	9	\$14,507.00
XMD	TSX	900	3	\$27,752.00
MFC.PR.B	TSX	900	6	\$17,413.00
MMED	NEO	900	9	\$4,443.00
ETHY.U	TSX	900	3	\$2,412.00
HUG	TSX	900	1	\$13,320.00
LB.PR.H	TSX	900	7	\$15,138.00
CBH	TSX	900	4	\$15,178.00
COST	NEO	900	3	\$20,737.00
XSEM	TSX	855	3	\$15,695.45
PD	TSX	800	8	\$63,475.00
CM.PR.T	TSX	800	6	\$19,354.00
VGV	TSX	800	1	\$17,408.00
RIIN	TSX	800	1	\$15,184.00
PVS.PR.F	TSX	800	6	\$19,400.00
FCIM	TSX	800	8	\$7,460.00
VZLA	Venture	800	2	\$1,426.00
NA.PR.C	TSX	800	5	\$20,679.00
ECO	TSX	800	3	\$3,053.00
VVO	TSX	800	1	\$25,440.00
RY.PR.Z	TSX	800	6	\$14,313.00
CALL	TSX	800	4	\$12,083.00
PWF.PR.G	TSX	800	6	\$18,980.00
ZCLN	TSX	800	1	\$16,128.00
HXU	TSX	800	6	\$15,237.00
XCH	TSX	800	5	\$15,328.00
FCUV	TSX	800	5	\$10,787.00
EDGF	TSX	800	1	\$7,568.00
MAGT	TSX	800	7	\$35,392.00
ENB.PR.F	TSX	800	5	\$15,208.00
TC	TSX	800	8	\$23,508.00
GWO.PR.G	TSX	800	6	\$17,163.00
RQO	TSX	800	1	\$14,048.00
ETHH.U	TSX	800	1	\$5,720.00
GLCC	TSX	800	5	\$18,482.00
IFC.PR.A	TSX	800	5	\$14,664.00
ZDI	TSX	800	7	\$16,729.00

IAF.PR.I	TSX	800	4	\$19,925.00
CHW	TSX	800	3	\$9,172.00
GTMS	TSX	800	5	\$1,122.00
ILGB	TSX	700	2	\$5,922.00
MCLC	TSX	700	2	\$23,775.00
ENB.PF.K	TSX	700	5	\$16,692.00
XPF	TSX	700	3	\$10,314.00
BMO.PR.T	TSX	700	4	\$12,521.00
FST	TSX	700	2	\$30,908.00
VGAB	NEO	700	4	\$14,618.00
QEF	NEO	700	2	\$22,771.00
RIRA	TSX	700	5	\$12,356.00
BTCC.U	TSX	700	1	\$3,010.00
CM.PR.S	TSX	700	5	\$15,515.00
DXW	TSX	700	2	\$14,588.00
PPL.PF.E	TSX	700	5	\$17,188.00
XCNS	TSX	700	3	\$14,329.00
GRA	TSX	700	6	\$2,062.00
EIF	TSX	700	7	\$35,337.00
NOVB.F	TSX	700	2	\$23,504.00
EMA.PR.A	TSX	700	7	\$9,815.00
THE	TSX	700	2	\$15,083.00
FLCI	TSX	700	4	\$11,832.00
QCN	TSX	700	2	\$86,802.00
HMP	TSX	700	1	\$6,405.00
ENB.PF.C	TSX	700	4	\$11,371.00
EAGB	NEO	700	2	\$6,316.00
CWW	TSX	700	5	\$33,888.00
CIBR	TSX	700	2	\$22,918.00
XAU	TSX	700	5	\$1,299.00
SITC	NEO	700	2	\$18,535.00
BCE.PR.B	TSX	700	5	\$13,167.00
MTA	Venture	700	7	\$4,394.00
TD.PF.J	TSX	700	7	\$16,534.00
EDGE.U	TSX	700	1	\$10,752.00
LNF	TSX	700	7	\$13,637.00
FAP	TSX	700	7	\$1,869.00
GDV	TSX	700	2	\$7,287.00
CVO	TSX	700	7	\$5,421.00
XSAB	TSX	696	1	\$12,145.20
ZEN	Venture	600	4	\$1,314.00
BN.PR.X	TSX	600	4	\$9,706.00
CEW	TSX	600	1	\$9,750.00
REIT	TSX	600	1	\$12,888.00
TTP	TSX	600	1	\$13,866.00
PWF.PR.F	TSX	600	4	\$12,486.00
POW.PR.A	TSX	600	5	\$13,720.00
XHU	TSX	600	1	\$16,824.00
BN.PR.B	TSX	600	4	\$8,054.00
PYPL	NEO	600	1	\$3,372.00
REAL	TSX	600	6	\$3,485.00
ZJPN	TSX	600	1	\$16,848.00
MFC.PR.K	TSX	600	4	\$11,788.00
XEF.U	TSX	600	1	\$14,592.00
PIC.A	TSX	600	5	\$3,961.00
TXF.U	TSX	600	2	\$4,499.00
PKT	Venture	600	1	\$606.00
SCGR	NEO	600	1	\$5,454.00
XEU	TSX	600	4	\$15,972.00
BMO.PR.W	TSX	600	3	\$10,520.00
DF	TSX	600	6	\$2,590.00
TOI	Venture	600	2	\$52,655.00

ZFN	TSX	600	2	\$22,794.00
PLZ.UN	TSX	600	3	\$2,879.00
TECH.B	TSX	600	1	\$5,202.00
WSRI	TSX	600	1	\$20,568.00
ZID	TSX	600	3	\$22,276.00
RUP	TSX	600	2	\$2,870.00
FFH.PR.C	TSX	600	5	\$11,533.00
PET	TSX	600	6	\$24,895.00
ELV	TSX	600	1	\$11,544.00
HXS	TSX	600	3	\$32,536.00
FCCD	TSX	600	1	\$16,674.00
DGHI	Venture	600	2	\$1,056.00
TECI	TSX	600	4	\$3,570.00
PSLV	TSX	600	6	\$5,844.00
DPRO	CNSX	600	3	\$1,788.00
BCE.PR.K	TSX	600	5	\$8,823.00
HEMC	TSX	600	1	\$4,380.00
DF.PR.A	TSX	600	4	\$5,692.00
SBC	TSX	600	4	\$6,881.00
PAYF	TSX	600	2	\$10,820.00
HARB	TSX	600	1	\$5,772.00
ZWS	TSX	600	2	\$11,505.00
TRVL	TSX	600	2	\$12,630.00
LFE.PR.B	TSX	600	4	\$6,097.00
JAPN.B	TSX	600	2	\$15,510.00
IVQ.U	TSX	500	1	\$460.00
AAWH.U	CNSX	500	5	\$581.00
XQLT	TSX	500	3	\$13,192.00
BYL	TSX	500	1	\$190.00
ZLH	TSX	500	2	\$15,750.50
AIM	TSX	500	5	\$2,047.00
TD.PF.C	TSX	500	5	\$8,851.00
TUD	Venture	500	1	\$490.00
MMAX	CNSX	500	1	\$440.00
TA.PR.H	TSX	500	5	\$11,439.00
BUD	Venture	500	1	\$77.50
TLF	TSX	500	1	\$8,155.00
PVS.PR.K	TSX	500	3	\$11,395.00
GRAM	NEO	500	1	\$180.00
DXQ	TSX	500	3	\$10,536.00
NA.PR.S	TSX	500	3	\$9,325.00
TI	TSX	500	1	\$290.00
FSX	Venture	500	1	\$210.00
FC	TSX	500	1	\$5,835.00
TXF.B	TSX	500	1	\$8,780.00
XLVE	TSX	500	1	\$4,725.00
ZWEN	TSX	500	1	\$14,660.00
BWLK	Venture	500	1	\$355.00
XGI	TSX	500	1	\$20,945.00
ZWT	TSX	500	1	\$12,800.00
BUI	TSX	500	1	\$1,255.00
RY.PR.J	TSX	500	5	\$9,603.00
WN.PR.D	TSX	500	5	\$10,413.00
CRUZ	CNSX	500	1	\$60.00
BPO.PR.I	TSX	500	4	\$9,595.00
MJS	Venture	500	1	\$52.50
DXIF	TSX	500	2	\$9,346.00
ACOG	Venture	500	1	\$155.00
BEE	CNSX	500	1	\$55.00
FAF	TSX	500	3	\$590.00
PWF.PR.E	TSX	500	4	\$10,951.00

HZM	TSX	500	3	\$1,200.00
INTR	Venture	500	1	\$97.50
BTCY	TSX	500	3	\$1,639.00
SITU	NEO	500	2	\$12,147.00
SRR	Venture	500	1	\$360.00
SKYG	Venture	500	1	\$52.50
GMIN	Venture	500	1	\$460.00
ASTR	Venture	500	1	\$57.50
MONT	Venture	500	1	\$195.00
EQL.U	TSX	500	2	\$11,125.00
WVM	Venture	500	1	\$460.00
GWO.PR.R	TSX	500	3	\$9,881.00
IGCF	TSX	500	1	\$8,090.00
CPER	Venture	500	1	\$90.00
PGI.UN	TSX	500	3	\$3,883.00
ZBAL	TSX	500	3	\$16,671.00
KNE	Venture	500	1	\$50.00
SSA	Venture	500	1	\$87.50
TQGM	TSX	500	4	\$7,571.00
ARKK	TSX	500	3	\$7,610.00
XBRA	CNSX	500	1	\$37.50
SMD	Venture	500	1	\$145.00
PXU.F	TSX	500	4	\$25,134.00
COIN	NEO	500	1	\$120.00
VALU	CNSX	500	1	\$245.00
AUMB	Venture	500	1	\$60.00
HIX	TSX	500	2	\$14,522.00
OTC	Venture	500	1	\$210.00
IGAF	TSX	500	2	\$5,650.00
ASCU	TSX	500	3	\$987.00
IPCO	TSX	500	5	\$6,778.00
BPO.PR.C	TSX	500	4	\$10,947.00
RUM	Venture	500	1	\$75.00
EMA.PR.L	TSX	500	1	\$9,175.00
BMO.PR.F	TSX	500	3	\$12,348.00
LUCK	Venture	500	1	\$75.00
FLM	CNSX	500	1	\$75.00
ARK	Venture	500	1	\$192.50
WBR	TSX	500	3	\$2,000.00
SCPE	CNSX	500	1	\$970.00
LORD	Venture	500	1	\$75.00
SBT.B	TSX	500	1	\$7,570.00
LEV.WT	TSX	500	1	\$175.00
BPO.PR.P	TSX	500	3	\$6,995.00
FGRO	NEO	500	2	\$5,369.00
NIM	Venture	500	1	\$72.50
IOU	Venture	500	1	\$90.00
HLF	TSX	400	4	\$5,997.00
BN.PF.I	TSX	400	2	\$9,072.00
HIG	TSX	400	1	\$3,320.00
ELF.PR.H	TSX	400	3	\$8,839.00
TRP.PR.C	TSX	400	3	\$4,830.00
ZTS.U	NEO	400	1	\$18,396.00
EMA.PR.H	TSX	400	3	\$8,500.00
TD.PF.D	TSX	400	3	\$7,738.00
ULV.C	TSX	400	1	\$12,200.00
BIP.PR.F	TSX	400	3	\$8,436.00
WN.PR.C	TSX	400	3	\$8,330.00
L.PR.B	TSX	400	3	\$8,904.00
BEP.PR.M	TSX	400	3	\$9,208.00
ZGRO	TSX	400	2	\$14,427.00

BCE.PR.K	TSX	400	3	\$8,357.00
BPF.UN	TSX	400	3	\$6,587.00
ULV.F	TSX	400	1	\$17,996.00
TRP.PR.A	TSX	400	4	\$5,821.00
CM.PR.P	TSX	400	3	\$7,104.00
PALI	Venture	400	3	\$1,021.00
RET	Venture	400	1	\$1,768.00
FLUR	NEO	400	1	\$9,848.00
CLU.C	NEO	400	2	\$21,325.00
ESGE	TSX	400	4	\$12,042.00
TD.PF.A	TSX	400	4	\$7,118.00
TA.PR.F	TSX	400	2	\$7,880.00
CARE	TSX	400	3	\$1,501.00
XDGH	TSX	400	4	\$9,294.00
ZMID	TSX	400	2	\$15,256.00
CMDO	TSX	400	2	\$7,606.00
BREA	TSX	400	3	\$8,889.00
ABR	Venture	400	2	\$1,256.00
MDF	TSX	400	4	\$1,408.00
ENB.PR.B	TSX	400	3	\$7,221.00
BCE.PR.T	TSX	400	3	\$7,431.00
ZLD	TSX	400	1	\$9,760.00
HURA	TSX	400	4	\$9,444.00
ENB.PR.V	TSX	400	4	\$9,343.00
PPL.PR.C	TSX	400	3	\$7,042.00
PGL	NEO	400	3	\$7,232.00
ZUP	TSX	400	3	\$8,844.00
BXF	TSX	400	3	\$3,911.00
GPV	Venture	400	4	\$1,219.00
MXU	TSX	400	3	\$8,582.00
FTS.PR.K	TSX	400	3	\$6,769.00
UDIV	TSX	400	2	\$4,858.00
HAL	TSX	400	3	\$7,964.00
PIC.PR.A	TSX	400	3	\$5,497.00
PRN	TSX	400	4	\$6,704.00
FEBB.F	TSX	400	1	\$13,868.00
AI	TSX	400	4	\$4,914.00
TPU	TSX	400	2	\$12,026.00
MWD	TSX	400	1	\$10,572.00
RUDH	TSX	400	1	\$13,788.00
MFC.PR.N	TSX	400	3	\$6,972.00
VMC	Venture	400	2	\$504.00
XSUS	TSX	354	1	\$10,241.22
FSV	TSX	306	4	\$56,175.60
CM.PR.O	TSX	300	2	\$5,442.00
ECN.PR.C	TSX	300	3	\$7,050.00
NA.PR.W	TSX	300	3	\$5,264.00
PWF.PR.O	TSX	300	2	\$6,963.00
SLF.PR.E	TSX	300	3	\$5,660.00
QCLN	TSX	300	2	\$7,014.00
NUSA	TSX	300	1	\$9,051.00
BPO.PR.R	TSX	300	3	\$4,250.00
PPL.PR.O	TSX	300	3	\$6,368.00
AQN.PR.D	TSX	300	2	\$6,135.00
PWF.PR.R	TSX	300	2	\$6,573.00
FCIV	TSX	300	2	\$9,116.00
ENB.PF.V	TSX	300	2	\$6,372.00
BN.PF.E	TSX	300	3	\$4,800.00
XDUH	TSX	300	1	\$7,230.00
PLC	TSX	300	3	\$7,955.00
PWI	TSX	300	1	\$2,358.00

FLUS	TSX	300	1	\$9,489.00
ENB.PR.D	TSX	300	3	\$5,566.00
ENB.PR.P	TSX	300	3	\$5,021.00
NXR.UN	TSX	300	1	\$3,282.00
CYBR	TSX	300	2	\$10,209.00
PVS.PR.I	TSX	300	2	\$7,149.00
ZTL.F	NEO	300	2	\$10,168.00
PPL.PR.Q	TSX	300	2	\$5,707.00
SITI	NEO	300	2	\$6,975.00
ZHP	TSX	300	3	\$5,986.00
MEU	TSX	300	2	\$6,403.00
CBND	TSX	300	1	\$2,574.00
GWO.PR.S	TSX	300	3	\$6,281.00
ALA.PR.G	TSX	300	2	\$5,664.00
PID	TSX	300	1	\$6,015.00
IQD.B	TSX	300	1	\$7,845.00
FFH.PR.E	TSX	300	2	\$4,522.00
HFG	TSX	300	3	\$6,055.00
MHC.U	TSX	300	1	\$5,862.00
HIU	TSX	300	3	\$4,472.00
FTS.PR.G	TSX	300	2	\$5,600.00
HULC	TSX	300	3	\$18,780.50
BN.PR.T	TSX	300	3	\$4,604.00
DRR.U	TSX	300	2	\$2,916.00
ALA.PR.E	TSX	300	2	\$6,435.00
HERO	TSX	300	2	\$7,580.00
BNS.PR.I	TSX	300	3	\$6,382.00
INO.UN	TSX	300	2	\$1,204.00
BCE.PR.C	TSX	300	2	\$5,493.00
TA.PR.J	TSX	300	3	\$6,529.00
XCSR	TSX	300	1	\$17,610.00
MREL	TSX	300	1	\$3,882.00
PCOR	TSX	300	1	\$5,286.00
FAR	TSX	300	3	\$576.00
CU.PR.I	TSX	300	3	\$7,485.00
ENB.PR.J	TSX	300	3	\$5,112.00
ENB.PR.H	TSX	300	3	\$5,072.00
PFLS	TSX	300	2	\$4,514.00
NA.PR.E	TSX	300	2	\$6,747.00
NA.PR.G	TSX	300	3	\$6,675.00
SFTC	TSX	257	1	\$4,248.21
AND	TSX	253	3	\$12,147.50
BYD	TSX	234	3	\$49,816.50
ORC.B	Venture	200	1	\$1,020.00
BN.PF.C	TSX	200	1	\$3,846.00
PYF	TSX	200	1	\$3,474.00
ESPX.B	TSX	200	1	\$4,098.00
XEH	TSX	200	2	\$5,912.00
EIT.PR.A	TSX	200	2	\$4,918.00
PVS.PR.H	TSX	200	2	\$4,670.00
FHI	TSX	200	1	\$2,280.00
FCSW	NEO	200	2	\$6,657.00
FTS.PR.J	TSX	200	1	\$3,934.00
FCSI	TSX	200	1	\$3,676.00
BMO.PR.E	TSX	200	2	\$4,345.00
XMI	TSX	200	2	\$6,744.00
PWF.PR.L	TSX	200	2	\$4,120.00
HGR	TSX	200	1	\$1,326.00
QQEQ	TSX	200	1	\$4,086.00
WE	Venture	200	1	\$948.00
TA.PR.D	TSX	200	2	\$2,746.00
HYBR	TSX	200	1	\$1,604.00

MFC.PR.C	TSX	200	1	\$3,766.00
ZDY.U	TSX	200	2	\$5,432.00
BFIN	TSX	200	2	\$3,911.00
FFH.PR.H	TSX	200	2	\$3,690.00
BN.PR.R	TSX	200	2	\$2,977.00
PINC	TSX	200	1	\$3,760.00
HLIT	TSX	200	2	\$7,522.00
NBVA	Venture	200	1	\$284.00
FLCP	TSX	200	2	\$3,437.00
ZGI	TSX	200	1	\$8,516.00
ENB.PR.T	TSX	200	2	\$3,322.00
ETHR	TSX	200	1	\$1,554.00
CEF	TSX	200	2	\$4,634.00
TD.PF.L	TSX	200	1	\$4,878.00
BTCY.B	TSX	200	2	\$746.00
FOUR	TSX	200	1	\$7,536.00
BN.PF.G	TSX	200	2	\$3,338.00
BN.PF.A	TSX	200	1	\$4,210.00
XMV	TSX	200	2	\$7,519.00
MFC.PR.F	TSX	200	1	\$2,644.00
GWO.PR.I	TSX	200	1	\$3,712.00
IFC.PR.F	TSX	200	1	\$4,310.00
ENB.PF.G	TSX	200	1	\$3,102.00
TRP.PR.D	TSX	200	2	\$3,327.00
ETHI	TSX	200	1	\$8,004.00
PPL.PF.A	TSX	200	2	\$4,751.00
COPP	TSX	200	2	\$5,527.00
ZXM	TSX	200	1	\$7,018.00
PFH.F	TSX	200	1	\$3,412.00
CINT	TSX	200	1	\$4,080.00
BPO.PR.N	TSX	200	2	\$2,670.00
EMA.PR.C	TSX	200	2	\$4,035.00
QCE	TSX	200	2	\$24,643.00
TMEC	TSX	200	2	\$3,574.00
CGRN	TSX	200	1	\$4,056.00
BCE.PR.R	TSX	200	1	\$3,110.00
XMM	TSX	200	2	\$5,234.00
PPL.PR.G	TSX	200	1	\$3,666.00
IAF.PR.B	TSX	200	1	\$4,020.00
TFPM	TSX	200	2	\$3,730.00
XINC	TSX	200	1	\$3,736.00
PPL.PR.E	TSX	200	2	\$3,718.00
HBFB	TSX	200	2	\$2,042.00
DQI	TSX	200	1	\$5,510.00
MFC.PR.M	TSX	200	1	\$3,520.00
BGI.UN	TSX	200	2	\$938.00
TD.PF.E	TSX	200	2	\$3,926.00
SGML	Venture	200	2	\$9,552.00
BIP.PR.A	TSX	200	1	\$3,602.00
FCMH	TSX	200	1	\$1,876.00
DCM	TSX	200	2	\$376.00
VCIP	TSX	200	1	\$4,838.00
GGRO	TSX	200	1	\$8,606.00
AT	TSX	200	1	\$452.00
ZDJ	TSX	200	1	\$10,426.00
CF.PR.A	TSX	200	1	\$2,800.00
RID	TSX	200	1	\$4,514.00
ENB.PF.U	TSX	200	2	\$4,084.00
FTS.PR.M	TSX	200	2	\$3,551.00
ENB.PR.A	TSX	200	1	\$4,472.00
LIFE.U	TSX	200	1	\$4,044.00
CVE.PR.E	TSX	200	1	\$4,320.00

SBC.PR.A	TSX	200	1	\$1,996.00
HAF	TSX	200	2	\$1,378.00
TCS	TSX	200	1	\$5,702.00
BN.PF.J	TSX	200	1	\$4,660.00
CGY	TSX	134	2	\$8,077.38
BPO.PR.T	TSX	100	1	\$1,707.00
BND	TSX	100	1	\$1,716.00
FCGI	TSX	100	1	\$1,223.00
SLF.PR.C	TSX	100	1	\$1,885.00
XML	TSX	100	1	\$2,346.00
CRED	TSX	100	1	\$1,882.00
BN.PR.K	TSX	100	1	\$1,355.00
FCSB	TSX	100	1	\$2,406.00
NHYB	TSX	100	1	\$2,055.00
WN.PR.E	TSX	100	1	\$1,955.00
GWO.PR.P	TSX	100	1	\$2,150.00
BRF.PR.E	TSX	100	1	\$1,836.00
BCE.PR.I	TSX	100	1	\$1,578.00
BRF.PR.A	TSX	100	1	\$1,523.00
ZCB	TSX	100	1	\$4,467.00
III	TSX	100	1	\$187.00
BCE.PR.Z	TSX	100	1	\$1,901.00
XSMC	TSX	100	1	\$2,785.00
ENB.PF.A	TSX	100	1	\$1,654.00
XHAK	TSX	100	1	\$3,594.00
TRP.PR.E	TSX	100	1	\$1,600.00
HLPR	TSX	100	1	\$2,296.00
NETZ	NEO	100	1	\$233.00
NSCB	TSX	100	1	\$2,158.00
EFN.PR.C	TSX	100	1	\$2,460.00
NPK	TSX	100	1	\$665.00
FCVH	TSX	100	1	\$1,299.00
FCCM	TSX	100	1	\$972.00
FCMI	TSX	100	1	\$1,197.00
FCMO	TSX	100	1	\$968.00
EMA.PR.E	TSX	100	1	\$1,820.00
DXN	TSX	100	1	\$1,956.00
FFH.PR.M	TSX	100	1	\$2,226.00
FHG	TSX	100	1	\$4,127.00
KEC	TSX	100	1	\$1,296.00
CPX.PR.C	TSX	100	1	\$2,300.00
GWO.PR.M	TSX	100	1	\$2,334.00
XCG	TSX	100	1	\$4,235.00
ZJG	TSX	100	1	\$6,434.00
BIP.PR.E	TSX	100	1	\$2,320.00
XMS	TSX	100	1	\$2,988.00
ELO	Venture	100	1	\$329.00
PRQ	TSX	100	1	\$180.00
ZLE	TSX	100	1	\$1,690.00
TBL	TSX	100	1	\$310.00
CHPS	TSX	100	1	\$2,205.00
FISH	Venture	100	1	\$114.00
OIL	CNSX	100	1	\$715.00
MFC.PR.I	TSX	100	1	\$2,336.00
MFC.PR.J	TSX	100	1	\$2,275.00
ETX	TSX	100	1	\$2,012.00
TDOC	TSX	100	1	\$1,680.00
PR	TSX	100	1	\$851.00
SLF.PR.J	TSX	100	1	\$1,571.00
EMV.B	TSX	100	1	\$2,514.00
PWF.PR.H	TSX	100	1	\$2,314.00
BLCO	TSX	100	1	\$2,410.00

GFP	TSX	100	1	\$165.00
SLF.PR.G	TSX	100	1	\$1,317.00
NINT	TSX	100	1	\$2,249.00
FFH.PR.G	TSX	100	1	\$1,550.00
TECH	TSX	100	1	\$768.00
SLF.PR.H	TSX	100	1	\$1,557.00
TVA.B	TSX	100	1	\$215.00
EFN.PR.E	TSX	100	1	\$2,420.00
PZA	TSX	100	1	\$1,400.00
GDV.PR.A	TSX	100	1	\$960.00
ETC	TSX	100	1	\$570.00
BMO.PR.Y	TSX	100	1	\$1,921.00
GWO.PR.N	TSX	100	1	\$1,250.00
FBTC	TSX	100	1	\$1,068.00
NGPE	TSX	100	1	\$3,339.00
CIC	TSX	100	1	\$1,149.00
MHCD	TSX	100	1	\$1,074.00
TD.PF.I	TSX	100	1	\$2,525.00
FHQ	TSX	100	1	\$6,545.00
PPL.PR.A	TSX	100	1	\$1,803.00
MCSM	TSX	100	1	\$3,636.00
ZGQ	TSX	100	1	\$4,554.00
DXO	TSX	100	1	\$1,840.00
PRA	TSX	100	1	\$2,784.00
IFC.PR.C	TSX	100	1	\$1,862.00
BCT	TSX	100	1	\$976.00
HCRE	TSX	100	1	\$2,656.00
BN.PF.B	TSX	100	1	\$1,817.00
PVS.PR.G	TSX	100	1	\$2,390.00
HMMJ	TSX	100	1	\$1,164.00
BCE.PR.M	TSX	100	1	\$1,569.00
GIP	Venture	100	1	\$880.00
MAL	TSX	100	1	\$913.00
DXT	TSX	100	1	\$559.00
HXEM	TSX	100	1	\$3,183.00
BN.PF.F	TSX	100	1	\$1,761.00
ERE.UN	TSX	100	1	\$358.00
XTD.PR.A	TSX	100	1	\$985.00
BGU.U	TSX	100	1	\$2,454.00
TRP.PR.G	TSX	100	1	\$1,750.00
ZST.L	TSX	100	1	\$5,503.00
GEQT	TSX	100	1	\$4,521.00
BPYP.PR.A	TSX	100	1	\$2,411.00
EDGE	TSX	100	1	\$2,864.00
NPI.PR.A	TSX	100	1	\$1,697.00
ZWB.U	TSX	100	1	\$2,387.00
PFSS	TSX	100	1	\$901.00
BPO.PR.A	TSX	100	1	\$1,515.00
WN.PR.A	TSX	100	1	\$2,365.00
BN.PR.Z	TSX	100	1	\$2,152.00
CESG.B	NEO	100	1	\$2,570.00
TINF	TSX	100	1	\$1,802.00
CDAY	TSX	100	1	\$9,711.00
TRP.PR.B	TSX	100	1	\$1,178.00
EMA.PR.F	TSX	100	1	\$1,820.00
PWF.PR.K	TSX	100	1	\$2,000.00
XMU	TSX	100	1	\$6,449.00
RBOT	TSX	100	1	\$2,310.00
HUBL	TSX	100	1	\$1,394.00
PINK	Venture	100	1	\$163.00
BCE.PR.D	TSX	100	1	\$1,873.00

PWF.PR.Z	TSX	100	1	\$2,070.00
CU.PR.C	TSX	100	1	\$1,982.00
VBNK	TSX	100	1	\$1,023.00
ESPX	TSX	100	1	\$2,020.00
CRM	NEO	100	1	\$1,551.00
POW.PR.B	TSX	100	1	\$2,139.00
EMA.PR.J	TSX	100	1	\$2,300.00
FTS.PR.H	TSX	100	1	\$1,293.00
KITS	TSX	100	1	\$416.00
ETHC	NEO	100	1	\$175.00
DII.B	TSX	100	1	\$455.00
HFIN	TSX	100	1	\$1,405.00
ZPW	TSX	100	1	\$1,454.00
ZMBS	TSX	100	1	\$2,847.00
JWEL	TSX	52	1	\$1,635.40
BBUC	TSX	38	1	\$1,022.58
PRL	TSX	36	1	\$268.20