

Trading Activity for March 6th, 2023

Volume
54,701,759.00

Trades
75,403.00

Value
\$430,649,649.95

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,839,600	1,761	\$6,033,113.50
MNO	TSX	1,791,500	545	\$895,775.00
TCF	CNSX	901,000	69	\$303,827.50
FCU	TSX	738,000	225	\$604,045.00
TEA	Venture	722,000	370	\$501,000.00
HUT	TSX	683,500	879	\$1,505,188.50
RR	CNSX	596,500	209	\$350,465.00
AR	TSX	574,000	210	\$269,932.50
DTG	Venture	550,000	34	\$9,525.00
SBB	TSX	533,600	670	\$963,757.00
BTE	TSX	528,100	2,002	\$2,929,920.50
FE	CNSX	511,500	229	\$340,755.00
ZEB	TSX	504,300	666	\$18,325,991.50
HSD	TSX	477,200	357	\$14,135,095.00
DM	Venture	461,000	47	\$50,980.00
TAL	TSX	429,000	88	\$294,745.00
LMR	Venture	424,000	13	\$13,625.00
TVE	TSX	415,549	767	\$1,780,887.74
MDMA	CNSX	356,500	48	\$49,572.50
ERA	Venture	354,000	28	\$30,745.00
VDY	TSX	279,400	386	\$12,188,018.50
THRM	Venture	278,000	27	\$26,820.00
AAU	Venture	277,000	9	\$6,925.00
XND	Venture	277,000	10	\$11,080.00
AUU	Venture	273,000	10	\$9,905.00
VERT	Venture	263,000	11	\$11,565.00
CPG	TSX	261,100	602	\$2,572,029.50
MKT	Venture	261,000	6	\$2,665.00
BITF	TSX	259,200	310	\$318,077.00
FF	TSX	256,000	38	\$46,922.50
XFN	TSX	251,200	341	\$11,950,341.00
JAPN.B	TSX	247,800	1	\$6,579,090.00
GXU	Venture	245,000	121	\$49,767.50
DBG	Venture	227,500	75	\$141,315.00
HQU	TSX	226,700	129	\$2,258,358.00
XEG	TSX	222,000	247	\$3,589,414.50
GTE	TSX	215,600	507	\$257,083.00
BTO	TSX	209,800	542	\$998,819.50
K	TSX	208,200	677	\$1,048,579.00
DML	TSX	207,400	489	\$349,029.50
ITKO	CNSX	207,000	51	\$29,777.50
ZSP	TSX	199,000	342	\$12,052,595.00
DLR.U	TSX	198,400	50	\$2,032,837.00
NGMD	Venture	197,000	27	\$43,797.50
BHS	Venture	184,000	7	\$5,520.00
TBP	TSX	183,000	27	\$4,575.00

CDPR	CNSX	182,500	22	\$23,282.50
DMT	Venture	181,000	30	\$12,925.00
MEDI	NEO	180,000	3	\$2,300.00
GSHR	Venture	179,500	53	\$32,945.00
AVL	TSX	176,500	47	\$23,100.00
XLY	TSX	176,000	12	\$2,880.00
TLT	Venture	176,000	50	\$53,270.00
RGG	Venture	175,000	12	\$8,910.00
NVLH	CNSX	173,500	52	\$54,830.00
AE	Venture	169,000	16	\$15,050.00
MFC	TSX	168,757	1,001	\$4,618,403.24
DAN	Venture	167,000	49	\$65,610.00
HQD	TSX	164,300	170	\$4,710,311.00
CCHW	NEO	164,000	277	\$138,820.00
DMX	Venture	163,500	74	\$33,582.50
WCP	TSX	161,700	581	\$1,753,885.00
CBR	Venture	161,500	29	\$18,907.50
PEI	Venture	160,500	23	\$21,152.50
HOU	TSX	157,500	132	\$2,344,857.50
RHT	Venture	155,000	48	\$78,305.00
XUS.U	TSX	153,800	706	\$7,856,942.00
SSE	Venture	153,000	4	\$2,385.00
NILI	Venture	150,500	33	\$38,767.50
XTRX	CNSX	150,300	239	\$138,425.00
TWR	Venture	150,000	49	\$58,607.50
RHC	Venture	147,000	127	\$54,182.50
EVNI	Venture	146,500	36	\$42,392.50
MGR	Venture	146,000	16	\$1,645.00
ZWB	TSX	145,300	172	\$2,803,272.00
BBB	Venture	144,000	66	\$26,152.50
HNU	TSX	143,700	449	\$3,963,942.00
GBRC	Venture	141,000	11	\$10,605.00
NGD	TSX	140,300	293	\$175,039.50
ESM	TSX	140,000	5	\$8,525.00
ICM	Venture	140,000	22	\$18,130.00
CASH	TSX	137,600	163	\$6,886,851.50
AFM	Venture	137,500	85	\$120,470.00
FNI	CNSX	136,000	16	\$11,670.00
VEGI	CNSX	136,000	8	\$8,400.00
LITH	Venture	135,000	63	\$123,645.00
GCX	Venture	133,000	14	\$9,815.00
BRG	Venture	132,000	6	\$10,005.00
DV	Venture	129,000	78	\$117,830.00
AIR	Venture	129,000	10	\$7,335.00
LBC	Venture	126,500	22	\$17,287.50
ARX	TSX	125,744	1,117	\$1,968,774.40
WEED	TSX	124,900	266	\$386,698.00
PPR	TSX	124,000	25	\$17,420.00
VXTR	Venture	123,500	44	\$37,282.50
GMTN	TSX	121,500	37	\$30,347.50
MRO	Venture	121,000	8	\$3,860.00
TRIP	CNSX	121,000	23	\$15,830.00
SEI	Venture	119,500	28	\$17,502.50
DELC	CNSX	119,000	4	\$4,170.00
CVE	TSX	118,955	779	\$3,116,767.60
MAI	Venture	118,000	38	\$44,210.00
XTRA	TSX	117,000	87	\$96,640.00
BB	TSX	116,700	321	\$650,740.00
DLR	TSX	114,200	32	\$1,592,447.50
AAZ	Venture	113,000	9	\$5,560.00
ATX	Venture	112,200	145	\$154,897.50

WM	TSX	110,000	709	\$3,020,734.76
APLI	TSX	109,000	5	\$3,875.00
GXE	TSX	108,500	110	\$121,906.00
LCX	Venture	108,500	33	\$51,805.00
CS	TSX	107,800	323	\$718,534.00
SES	TSX	106,500	492	\$727,227.00
MPM	Venture	105,000	35	\$16,890.00
AEC	Venture	104,000	14	\$7,415.00
BRW	Venture	101,600	83	\$105,236.00
XSP	TSX	101,300	117	\$4,362,252.50
SOI	Venture	101,000	9	\$5,605.00
FUZN	CNSX	100,000	5	\$1,000.00
AQN	TSX	99,827	466	\$1,057,708.89
MIS	CNSX	97,000	7	\$3,985.00
MGA	TSX	97,000	47	\$20,440.00
BNS	TSX	96,795	899	\$6,823,520.75
HSU	TSX	96,500	60	\$1,349,666.50
SU	TSX	96,298	692	\$4,604,238.58
SGU	Venture	96,000	3	\$3,840.00
AOI	TSX	94,200	375	\$277,312.00
AAI	Venture	92,000	15	\$5,635.00
STND	Venture	92,000	3	\$6,440.00
CYL	Venture	92,000	9	\$8,475.00
ESAU	CNSX	92,000	11	\$4,650.00
ZACA	Venture	92,000	12	\$9,385.00
XIC	TSX	90,901	384	\$2,982,659.32
WILD.DB	TSX	89,000	6	\$85,217.50
WNDR	TSX	87,500	13	\$15,140.00
GEMS	CNSX	87,500	18	\$11,815.00
NRM	Venture	86,500	44	\$63,250.00
LOU	Venture	86,000	14	\$45,590.00
ZPR	TSX	84,600	118	\$797,949.50
MCI	Venture	84,000	10	\$4,935.00
VAB	TSX	82,500	142	\$1,847,585.50
CUCO	Venture	82,000	6	\$6,365.00
LAM	TSX	82,000	49	\$36,615.00
TKU	Venture	82,000	10	\$8,810.00
XBB	TSX	81,230	163	\$2,226,928.30
HHL	TSX	81,100	80	\$638,633.50
VIK	CNSX	81,000	114	\$17,975.00
FIND	Venture	80,000	37	\$32,935.00
BRC	Venture	80,000	17	\$28,845.00
BAU	Venture	79,000	28	\$21,852.50
OM	Venture	79,000	32	\$28,847.50
TD	TSX	78,213	697	\$6,971,406.44
DPM	TSX	78,200	39	\$693,246.00
XIU	TSX	78,100	182	\$2,437,792.50
OGI	TSX	78,000	194	\$78,602.00
RVV	CNSX	77,500	19	\$10,715.00
ACB	TSX	77,300	135	\$88,296.00
BIG	Venture	75,500	25	\$18,507.50
RIO	Venture	75,000	20	\$13,012.50
DMGI	Venture	75,000	26	\$22,452.50
VSBY	CNSX	74,500	19	\$12,087.50
NUMI	TSX	74,500	33	\$15,685.00
ABRA	Venture	73,500	23	\$21,355.00
CNQ	TSX	72,951	575	\$5,900,977.48
FAT	CNSX	72,000	16	\$14,880.00
CULT	CNSX	71,000	14	\$5,495.00
SGC	Venture	71,000	5	\$4,970.00
FLJA	NEO	69,800	6	\$1,530,365.00

OCO	Venture	69,500	34	\$56,875.00
CXB	TSX	68,100	178	\$74,631.00
LOBE	CNSX	68,000	4	\$2,140.00
ENB	TSX	67,761	469	\$3,576,869.91
YRI	TSX	67,400	231	\$493,253.50
NCP	TSX	67,000	13	\$3,350.00
TECT	Venture	67,000	8	\$10,420.00
NXF	TSX	66,612	67	\$417,158.12
CMB	Venture	66,000	7	\$9,382.50
PDM	Venture	66,000	18	\$5,860.00
CR	TSX	65,800	59	\$325,203.50
ZWU	TSX	65,100	95	\$736,322.00
DAU	Venture	65,000	7	\$3,525.00
BLDP	TSX	64,300	403	\$517,796.00
LEEF	CNSX	64,000	2	\$4,160.00
TKO	TSX	63,500	139	\$150,609.00
VLJ	Venture	63,500	12	\$9,200.00
FUU	Venture	63,000	73	\$26,200.00
GFG	Venture	62,500	10	\$7,317.50
FIE	TSX	62,300	58	\$440,946.50
ABX	TSX	61,976	332	\$1,378,870.08
PNE	TSX	61,700	81	\$80,159.50
SALT	Venture	61,400	42	\$94,708.00
CVGR	CNSX	60,000	2	\$600.00
VLN	TSX	59,700	112	\$761,042.00
SOU	Venture	59,500	24	\$35,920.00
GRAT	Venture	59,500	23	\$17,515.00
CL	CNSX	59,400	191	\$148,950.00
GBC	CNSX	59,000	10	\$6,762.50
MMG	Venture	59,000	21	\$20,260.00
KWG	CNSX	59,000	4	\$1,830.00
RECO	Venture	58,400	197	\$109,026.50
SOLR	Venture	58,000	11	\$4,620.00
SHOP	TSX	57,536	487	\$3,415,678.82
THX	Venture	57,500	9	\$17,820.00
PUMA	Venture	57,500	10	\$10,585.00
OGC	TSX	57,400	331	\$156,888.00
FDY	TSX	56,500	35	\$50,950.00
CANB	Venture	56,500	5	\$6,040.00
LUN	TSX	56,400	410	\$508,244.50
VEGA	CNSX	56,000	14	\$2,800.00
BNKR	CNSX	55,500	55	\$5,827.50
ENDR	Venture	55,500	8	\$6,112.50
NCLR	CNSX	55,500	14	\$7,485.00
BIR	TSX	55,400	283	\$477,572.00
TOU	TSX	55,176	459	\$3,317,624.58
ATD	TSX	55,003	530	\$3,581,441.83
FOBI	Venture	55,000	24	\$26,810.00
QUIS	Venture	55,000	20	\$30,300.00
VIU	TSX	54,500	155	\$1,669,899.00
U.UN	TSX	54,400	484	\$902,316.00
DEFI	NEO	54,000	8	\$8,285.00
FMC	Venture	54,000	5	\$5,890.00
BMO	TSX	53,809	513	\$7,051,532.13
IMG	TSX	53,800	153	\$167,922.00
LAC	TSX	53,300	501	\$1,761,586.50
RYE	Venture	53,000	9	\$5,135.00
RPX	Venture	53,000	12	\$12,485.00
GSVR	Venture	52,500	18	\$20,520.00
CIA	TSX	52,200	311	\$380,156.50
OMM	Venture	52,000	16	\$7,927.50

KORE	Venture	52,000	8	\$2,035.00
HAVN	CNSX	52,000	4	\$2,885.00
UNS	TSX	51,200	10	\$2,393,668.00
GRIN	CNSX	51,000	8	\$7,745.00
EGLX	TSX	50,500	47	\$50,342.50
GGD	TSX	50,200	161	\$99,884.00
ZAG	TSX	50,200	64	\$677,997.50
TLO	TSX	50,000	15	\$21,715.00
XONE	CNSX	50,000	3	\$750.00
JRV	Venture	49,500	15	\$8,562.50
BTU	Venture	49,000	3	\$1,960.00
RGD	Venture	48,500	12	\$20,637.50
PEY	TSX	48,400	297	\$598,618.00
HPR	TSX	48,400	44	\$377,330.50
PNPN	Venture	48,000	19	\$13,057.50
FO	Venture	48,000	13	\$7,110.00
HBM	TSX	48,000	213	\$345,971.50
VERS	NEO	47,500	45	\$52,700.00
HOD	TSX	47,500	59	\$477,883.00
CNR	TSX	47,383	454	\$7,634,824.06
NXLV	Venture	47,000	3	\$5,960.00
LUV	CNSX	47,000	3	\$1,400.00
GQC	Venture	47,000	11	\$6,012.50
GRC	TSX	47,000	25	\$7,872.50
ZNG	Venture	47,000	11	\$4,050.00
CJR.B	TSX	46,300	173	\$88,590.00
CHE.DB.G	TSX	46,000	7	\$47,044.00
LFST	Venture	46,000	4	\$2,985.00
MCF	Venture	45,500	47	\$26,745.00
FMS	Venture	45,500	23	\$25,165.00
XEF	TSX	45,056	184	\$1,510,459.36
CAD	Venture	44,900	53	\$76,668.00
CG	TSX	44,200	229	\$380,394.50
SOLG	TSX	44,000	11	\$13,217.50
SPZ	Venture	44,000	13	\$3,947.50
SPEY	CNSX	44,000	5	\$2,700.00
NPRA	CNSX	43,500	8	\$5,507.50
SGI	Venture	43,500	6	\$12,905.00
WHN	Venture	43,500	20	\$13,910.00
TAO	Venture	43,500	26	\$29,530.00
VFV	TSX	43,467	204	\$4,273,565.69
TRUL	CNSX	43,300	140	\$384,166.00
AC	TSX	43,300	342	\$883,111.50
NARA	CNSX	43,000	8	\$4,080.00
NOW	Venture	43,000	16	\$18,805.00
ALCU	CNSX	42,500	17	\$9,442.50
NDM	TSX	42,500	22	\$12,720.00
XCB	TSX	42,118	85	\$803,015.26
XUS	TSX	42,107	102	\$2,888,302.88
NWH.UN	TSX	42,100	321	\$403,238.00
MGM	Venture	41,500	17	\$7,405.00
AMPD	CNSX	41,000	5	\$4,377.50
FFNT	CNSX	41,000	33	\$14,177.50
VAU	Venture	41,000	4	\$5,640.00
ELMT	CNSX	41,000	10	\$4,310.00
GSQ	CNSX	41,000	9	\$8,435.00
LGD	TSX	41,000	27	\$22,835.00
TRP	TSX	40,950	385	\$2,305,023.00
IPO	TSX	40,700	57	\$118,823.00
OSK	TSX	40,700	172	\$126,735.50
VRB	Venture	40,500	3	\$5,160.00

CLFP	TSX	40,500	37	\$23,302.50
EOG	Venture	40,500	7	\$14,500.00
OPTI	CNSX	40,500	6	\$9,875.00
VLE	TSX	40,300	124	\$94,820.00
MG	TSX	40,272	385	\$3,118,255.64
WRN	TSX	40,100	76	\$94,301.00
OPHR	Venture	40,000	14	\$11,605.00
ITE	TSX	40,000	14	\$13,342.50
CURA	CNSX	40,000	142	\$205,741.00
QCCU	Venture	40,000	10	\$6,727.50
VRNO	CNSX	40,000	109	\$176,782.00
SILO	CNSX	40,000	2	\$600.00
SCZ	Venture	40,000	15	\$13,922.50
EXRO	TSX	39,600	73	\$106,019.00
AEM	TSX	39,191	356	\$2,529,261.71
MOZ	TSX	39,000	42	\$34,600.00
KTN	Venture	39,000	16	\$4,242.50
PTX	CNSX	39,000	4	\$1,755.00
HEAT	CNSX	39,000	4	\$2,975.00
WML	Venture	39,000	16	\$17,282.50
LTE	Venture	39,000	5	\$2,260.00
MEG	TSX	38,700	271	\$908,554.50
AGX	Venture	38,500	12	\$11,650.00
BIGG	CNSX	38,500	15	\$12,235.00
IGX	TSX	38,500	16	\$9,860.00
IVN	TSX	38,500	185	\$466,134.00
NFT	NEO	38,000	7	\$2,005.00
GBU	Venture	38,000	16	\$10,087.50
PWM	Venture	38,000	11	\$14,637.50
PNRG	CNSX	38,000	22	\$29,810.00
DEF	Venture	38,000	14	\$5,192.50
CEI	Venture	38,000	18	\$29,115.00
AX.UN	TSX	37,900	206	\$326,301.00
CM	TSX	37,789	331	\$2,389,565.27
ZCS	TSX	37,200	34	\$487,067.00
MAX	Venture	37,000	13	\$7,707.50
ZWC	TSX	37,000	48	\$665,446.00
LKY	Venture	37,000	1	\$1,480.00
FLNT	TSX	37,000	7	\$1,680.00
FM	TSX	36,900	350	\$1,151,446.50
HIVE	Venture	36,800	147	\$138,780.50
ENW	Venture	36,500	14	\$11,392.50
CBIT	Venture	36,500	12	\$4,260.00
NIM	Venture	36,500	4	\$5,350.00
FWZ	Venture	36,000	23	\$35,415.00
NEV	Venture	36,000	6	\$8,547.50
SVI.DB.C	TSX	36,000	3	\$36,540.00
XSU	TSX	35,900	91	\$1,345,091.00
MKO	Venture	35,500	7	\$8,045.00
ATC	Venture	35,000	8	\$4,590.00
SCY	TSX	35,000	5	\$1,810.00
AL	Venture	35,000	6	\$1,750.00
BIP.UN	TSX	34,643	200	\$1,605,641.81
NB	TSX	34,400	90	\$47,668.00
NA	TSX	34,174	335	\$3,506,317.30
GBML	Venture	34,000	6	\$6,527.50
GLXY	TSX	33,900	104	\$155,583.00
SLF	TSX	33,819	313	\$2,275,856.68
DOC	Venture	33,500	12	\$6,537.50
MUN	Venture	33,500	3	\$6,405.00
VUN	TSX	33,400	152	\$2,521,619.00
NXO	Venture	33,000	10	\$2,715.00

ROK	Venture	33,000	32	\$13,047.50
PSYC	CNSX	33,000	8	\$2,550.00
CHE.DB.E	TSX	33,000	5	\$32,047.50
AMK	Venture	33,000	4	\$4,935.00
BTCC	TSX	32,700	29	\$143,216.00
FTS	TSX	32,596	298	\$1,770,766.76
S	TSX	32,500	11	\$16,365.00
GRN	TSX	32,500	11	\$14,622.50
LIT	Venture	32,500	6	\$11,287.50
GIGA	Venture	32,000	2	\$9,280.00
ZSP.U	TSX	32,000	175	\$1,426,608.00
VTT	Venture	32,000	3	\$2,115.00
TLRY	TSX	32,000	86	\$119,151.00
QPM	Venture	32,000	7	\$2,080.00
KEY	TSX	32,000	270	\$994,714.00
SPC	Venture	32,000	4	\$3,205.00
POW	TSX	31,893	294	\$1,183,590.29
CMMC	TSX	31,700	75	\$73,172.50
XRE	TSX	31,700	26	\$571,484.00
ILI	Venture	31,500	3	\$3,407.50
AMY	Venture	31,500	20	\$17,940.00
USGD	CNSX	31,500	11	\$11,422.50
VIPR	Venture	31,500	6	\$4,035.00
BRAU	Venture	31,500	3	\$4,147.50
ESI	TSX	31,300	140	\$122,544.50
USCM	Venture	31,000	5	\$11,730.00
FSY	TSX	31,000	28	\$14,890.00
NAM	Venture	31,000	5	\$1,910.00
BCE	TSX	30,820	272	\$1,873,532.40
TCW	TSX	30,600	92	\$107,608.00
XEQT	TSX	30,500	52	\$787,413.00
RY	TSX	30,209	239	\$4,146,471.63
VET	TSX	30,100	199	\$569,865.50
SHFT	CNSX	30,000	1	\$2,550.00
ERD	TSX	30,000	12	\$10,837.50
COR	Venture	30,000	2	\$2,500.00
PGM.H	Venture	30,000	14	\$395.00
MUR	Venture	30,000	3	\$3,050.00
CDMN	NEO	30,000	8	\$4,920.00
GRSL	Venture	30,000	8	\$2,850.00
TRG	CNSX	30,000	1	\$1,050.00
EMIN	CNSX	30,000	1	\$1,800.00
EMA	TSX	29,981	299	\$1,610,706.51
NTR	TSX	29,575	278	\$3,269,327.75
LLG	Venture	29,500	5	\$9,000.00
YGT	Venture	29,500	5	\$4,030.00
LPS	Venture	29,500	9	\$10,447.50
PPL	TSX	29,310	246	\$1,363,082.40
ROX	Venture	29,000	3	\$1,740.00
HI	Venture	29,000	3	\$2,610.00
TRYP	CNSX	29,000	3	\$2,610.00
SAG	Venture	29,000	5	\$6,195.00
MTLO	Venture	29,000	4	\$740.00
TSK	TSX	29,000	3	\$3,180.00
PAID	CNSX	28,500	11	\$5,067.50
HAR	Venture	28,500	3	\$7,920.00
GMX	TSX	28,500	8	\$22,015.00
DBO	TSX	28,500	6	\$2,937.50
HFR	TSX	28,100	7	\$275,380.00
AFN.DB.I	TSX	28,000	3	\$38,220.00
MOON	Venture	28,000	4	\$305.00
TVC	Venture	28,000	3	\$1,120.00

DSM	Venture	28,000	3	\$1,540.00
NBY	Venture	28,000	6	\$6,220.00
IMV	TSX	28,000	63	\$27,947.00
SSV	Venture	27,500	3	\$4,747.50
SVE	Venture	27,500	13	\$7,657.50
RCI.B	TSX	27,060	254	\$1,751,806.80
GOT	Venture	27,000	24	\$23,215.00
SAE	Venture	27,000	3	\$2,150.00
AMI	Venture	27,000	11	\$2,525.00
BTCW	Venture	27,000	3	\$945.00
REX	Venture	27,000	7	\$810.00
CP	TSX	26,607	249	\$2,823,986.49
TCN	TSX	26,589	165	\$305,085.27
CCO	TSX	26,500	255	\$997,731.50
NKG	Venture	26,500	11	\$9,282.50
CHP.UN	TSX	26,475	194	\$394,830.50
WELL	TSX	26,300	127	\$120,946.50
IMO	TSX	26,029	259	\$1,827,103.89
TBX	Venture	26,000	29	\$9,847.50
ESE	Venture	26,000	16	\$9,427.50
TERA	CNSX	26,000	3	\$2,475.00
LUR	CNSX	26,000	18	\$10,785.00
VO	Venture	26,000	6	\$7,020.00
LVX	Venture	26,000	5	\$1,085.00
HND	TSX	25,500	112	\$1,318,734.00
FPX	Venture	25,500	8	\$11,325.00
SCOT	Venture	25,500	3	\$5,925.00
WHY	Venture	25,500	9	\$9,860.00
WPM	TSX	25,404	225	\$1,431,012.00
FR	TSX	25,400	143	\$223,062.00
ECN	TSX	25,300	169	\$76,581.00
BAG	Venture	25,000	1	\$625.00
RDRS	CNSX	25,000	1	\$625.00
NWH.DB.H	TSX	25,000	2	\$24,656.50
LUX	CNSX	25,000	6	\$4,485.00
NSC	Venture	25,000	7	\$5,840.00
CLZ	Venture	25,000	2	\$750.00
XGD	TSX	25,000	44	\$425,944.00
ADE	Venture	25,000	1	\$125.00
EIT.UN	TSX	24,900	86	\$331,688.00
CJ	TSX	24,800	116	\$181,340.00
PAAS	TSX	24,700	216	\$542,928.00
USHA	Venture	24,500	7	\$7,720.00
HG	CNSX	24,500	14	\$4,165.00
PEA	TSX	24,500	18	\$18,755.00
HYLD	TSX	24,300	76	\$287,877.50
XLB	TSX	24,100	32	\$467,798.00
BK.PR.A	TSX	24,100	9	\$245,008.00
TWM.DB	TSX	24,000	2	\$23,280.00
GIII	Venture	24,000	3	\$16,800.00
PMIF	TSX	23,800	53	\$426,228.50
XSB	TSX	23,630	45	\$606,686.70
JUSH	CNSX	23,500	45	\$20,030.00
STU	Venture	23,500	11	\$13,575.00
CCE	Venture	23,500	6	\$4,150.00
DEFN	Venture	23,500	10	\$7,762.50
LEV	TSX	23,500	118	\$74,669.50
H	TSX	23,252	193	\$830,753.64
HISA	NEO	23,200	37	\$1,161,140.00
DFN	TSX	23,100	81	\$180,375.00
AH	TSX	23,000	3	\$1,495.00

TRAC	Venture	23,000	16	\$5,967.50
BUD	Venture	23,000	4	\$3,877.50
RDS	Venture	23,000	4	\$4,555.00
KES	Venture	23,000	3	\$790.00
FT	TSX	23,000	2	\$1,610.00
BAMM	CNSX	23,000	4	\$1,820.00
DNTL	TSX	22,803	69	\$220,878.56
PXT	TSX	22,700	157	\$525,368.00
AAV	TSX	22,700	195	\$189,228.50
MRV	TSX	22,600	3	\$30,058.00
MNRL	Venture	22,500	7	\$4,545.00
CSTR	Venture	22,000	7	\$740.00
KG	Venture	22,000	3	\$3,030.00
GEM	Venture	22,000	5	\$1,950.00
AMMP	CNSX	22,000	8	\$6,852.50
KC	Venture	22,000	7	\$9,327.50
HPY	Venture	22,000	2	\$780.00
CCMI	Venture	22,000	2	\$1,320.00
NFTX	NEO	22,000	5	\$665.00
DLTA	Venture	22,000	3	\$3,752.50
POR	Venture	22,000	4	\$1,540.00
TM	Venture	22,000	4	\$4,845.00
SPMT	CNSX	22,000	2	\$1,285.00
SNC	TSX	21,758	212	\$647,778.48
YGR	TSX	21,600	18	\$51,652.00
APGO	Venture	21,500	8	\$4,575.00
PLAN	Venture	21,500	4	\$7,800.00
LUM	Venture	21,500	5	\$11,440.00
PGE	Venture	21,500	6	\$4,567.50
CVD	TSX	21,500	15	\$369,944.00
CSAV	TSX	21,400	44	\$1,071,889.00
NPI	TSX	21,333	208	\$707,979.95
HXT	TSX	21,200	42	\$1,074,682.00
GMA	Venture	21,000	7	\$3,797.50
INXD	NEO	21,000	6	\$3,570.00
FUSE	Venture	21,000	5	\$1,445.00
KNC	Venture	21,000	2	\$945.00
PSA	TSX	21,000	50	\$1,050,906.00
TIUM.U	CNSX	21,000	3	\$2,100.00
RML	Venture	21,000	2	\$1,265.00
WCN	TSX	20,904	203	\$3,855,749.08
TXP	TSX	20,900	18	\$24,615.00
HGU	TSX	20,900	27	\$271,851.00
TWM	TSX	20,851	17	\$23,230.12
DFN.PR.A	TSX	20,800	79	\$195,845.00
EFR	TSX	20,500	128	\$181,485.00
QYOU	Venture	20,500	6	\$2,092.50
TGM	Venture	20,500	18	\$2,807.50
ELR	TSX	20,500	3	\$2,920.00
CET	TSX	20,400	14	\$24,442.00
GTII	CNSX	20,100	100	\$239,237.00
SOIL	Venture	20,100	31	\$55,918.00
ELEM	CNSX	20,000	4	\$1,880.00
REYG	Venture	20,000	2	\$2,800.00
SURG	Venture	20,000	8	\$3,070.00
CHE.DB.D	TSX	20,000	3	\$19,761.50
MUSK	CNSX	20,000	1	\$700.00
GLD	Venture	20,000	6	\$2,707.50
GGI	Venture	20,000	7	\$4,045.00
KNT	TSX	19,800	96	\$150,236.00
NVO	TSX	19,500	12	\$6,355.00

BABY	TSX	19,500	19	\$17,720.00
TSLA	NEO	19,500	81	\$358,954.00
FSB	TSX	19,200	17	\$182,740.00
ZLC	TSX	19,200	33	\$286,296.00
EIF.DB.J	TSX	19,000	3	\$20,615.00
HBFG	CNSX	19,000	4	\$3,100.00
MCL	CNSX	19,000	3	\$1,425.00
DYA	TSX	19,000	5	\$3,490.00
HDIF	TSX	18,800	27	\$155,307.00
TPZ	TSX	18,692	131	\$367,499.80
GWO	TSX	18,680	167	\$686,490.30
TXF	TSX	18,600	47	\$275,186.00
REI.UN	TSX	18,524	159	\$406,839.78
GLDN	Venture	18,500	3	\$2,640.00
CD	Venture	18,500	4	\$6,707.50
CPR	Venture	18,500	4	\$5,157.50
GRD	Venture	18,500	9	\$5,655.00
VPT	Venture	18,500	8	\$4,627.50
CF	TSX	18,200	121	\$205,809.50
WEF	TSX	18,100	92	\$22,319.00
ZDM	TSX	18,100	135	\$462,297.00
APC	Venture	18,000	5	\$790.00
LG	Venture	18,000	6	\$2,130.00
MEAT	CNSX	18,000	9	\$5,765.00
LIS	Venture	18,000	6	\$9,720.00
VR	CNSX	18,000	3	\$1,365.00
ROS	Venture	18,000	7	\$2,985.00
BNCH	Venture	18,000	3	\$6,980.00
MYID	Venture	18,000	1	\$540.00
BWCG	Venture	18,000	6	\$4,632.50
CCW	Venture	18,000	4	\$1,415.00
PGL	NEO	17,800	19	\$330,368.00
FSZ	TSX	17,800	85	\$158,198.00
PHX	TSX	17,700	20	\$141,600.00
BAM	TSX	17,637	131	\$826,070.26
GMNG	CNSX	17,500	1	\$2,362.50
AMB	CNSX	17,500	2	\$7,350.00
SOL	CNSX	17,500	5	\$3,170.00
SASY	CNSX	17,500	3	\$2,345.00
XGB	TSX	17,393	17	\$329,493.35
STEP	TSX	17,300	44	\$69,985.00
NXE	TSX	17,300	90	\$100,352.00
IAU	TSX	17,200	56	\$53,182.50
LUG	TSX	17,100	104	\$255,717.50
DIR.UN	TSX	17,100	132	\$253,365.50
SLHG	Venture	17,000	7	\$2,252.50
FSX	Venture	17,000	9	\$7,417.50
GASX	Venture	17,000	10	\$12,675.00
MUSH	Venture	17,000	5	\$2,260.00
SMT	TSX	17,000	10	\$8,397.50
EMPS	CNSX	17,000	2	\$10,710.00
SJR.B	TSX	16,925	151	\$663,506.00
VNP	TSX	16,700	50	\$53,060.00
EU	Venture	16,600	87	\$50,198.00
ZAIR	CNSX	16,500	3	\$2,810.00
MIN	TSX	16,500	6	\$3,882.50
SPOT	Venture	16,500	3	\$3,582.50
TDG	Venture	16,500	6	\$5,192.50
NCU	TSX	16,500	9	\$6,200.00
QSR	TSX	16,306	150	\$1,428,528.18
BK	TSX	16,100	82	\$218,940.00

SMN	Venture	16,000	2	\$2,340.00
RGC	CNSX	16,000	4	\$3,520.00
BCU	Venture	16,000	5	\$2,555.00
NVEI	TSX	15,771	158	\$728,795.55
LSPD	TSX	15,600	115	\$330,323.00
ESN	TSX	15,500	6	\$5,945.00
SZLS	TSX	15,500	6	\$1,712.50
TLG	TSX	15,500	11	\$10,225.00
BTCQ	TSX	15,500	13	\$77,799.00
XUT	TSX	15,500	29	\$424,286.00
VSP	TSX	15,400	74	\$1,033,049.00
FTN	TSX	15,400	59	\$150,368.00
FNV	TSX	15,151	152	\$2,806,140.24
L	TSX	15,145	148	\$1,779,456.85
BEP.UN	TSX	15,041	135	\$559,071.15
RSLV	Venture	15,000	9	\$3,825.00
CPL	Venture	15,000	3	\$1,205.00
UUSA	CNSX	15,000	5	\$5,600.00
MLCL	CNSX	15,000	1	\$300.00
YORK	Venture	15,000	7	\$8,155.00
FUEL	CNSX	15,000	1	\$1,050.00
OREA	TSX	15,000	2	\$1,350.00
YNV	Venture	15,000	3	\$1,425.00
XIM	Venture	15,000	2	\$2,325.00
MANN	CNSX	15,000	1	\$525.00
GOCO	CNSX	15,000	1	\$1,200.00
MTS	Venture	15,000	1	\$1,125.00
MBX	TSX	15,000	4	\$5,100.00
IZ	Venture	15,000	2	\$1,800.00
RIV	CNSX	15,000	14	\$2,692.50
RNW	TSX	15,000	108	\$178,089.00
NTAR	CNSX	15,000	12	\$10,045.00
FVI	TSX	14,900	76	\$67,988.00
CAS	TSX	14,800	127	\$164,940.00
BTCC.B	TSX	14,800	25	\$65,639.50
HGD	TSX	14,800	27	\$101,179.50
TECK.B	TSX	14,724	98	\$831,724.48
NBM	Venture	14,500	7	\$4,617.50
CVV	Venture	14,500	5	\$7,150.00
MGG	Venture	14,500	4	\$2,682.50
QTWO	Venture	14,500	7	\$12,275.00
LAB	Venture	14,500	2	\$3,745.00
REVO	Venture	14,500	5	\$5,355.00
PFIA	TSX	14,400	19	\$139,420.00
PYR	TSX	14,400	31	\$18,944.00
PFMN	TSX	14,400	27	\$192,141.00
VBAL	TSX	14,300	26	\$400,470.50
SVA	TSX	14,100	17	\$14,821.00
BCM	Venture	14,000	9	\$9,680.00
EMPR	Venture	14,000	4	\$4,730.00
PCLO	Venture	14,000	3	\$3,385.00
FVL	TSX	14,000	11	\$6,730.00
PRG	Venture	14,000	3	\$880.00
EMO	Venture	14,000	8	\$13,240.00
HAN	Venture	14,000	7	\$4,232.50
AAB	TSX	14,000	2	\$595.00
ULT	Venture	14,000	3	\$1,155.00
EFN	TSX	13,950	90	\$270,818.00
VSF	TSX	13,900	28	\$310,175.50
DSV	TSX	13,900	72	\$15,445.00
VBU	NEO	13,700	92	\$296,468.00
PLTH	CNSX	13,700	21	\$16,303.00

DIV	TSX	13,700	44	\$44,452.50
GIB.A	TSX	13,678	134	\$1,703,323.88
INE	TSX	13,600	103	\$199,779.50
ECR	Venture	13,500	1	\$1,350.00
AVN	Venture	13,500	4	\$9,020.00
ADK	Venture	13,500	5	\$4,860.00
ACME	CNSX	13,500	3	\$6,795.00
WWT	Venture	13,500	3	\$1,652.50
AVCN	TSX	13,500	5	\$5,072.50
NSE	Venture	13,500	8	\$4,730.00
MN	Venture	13,500	5	\$2,832.50
TAAT	CNSX	13,500	8	\$5,477.50
FOM	Venture	13,300	50	\$52,424.00
MNT	TSX	13,200	5	\$340,005.35
AUN	Venture	13,000	3	\$130.00
BLAB	CNSX	13,000	3	\$910.00
AUHI	CNSX	13,000	4	\$390.00
DIAM	TSX	13,000	4	\$1,365.00
HAC	TSX	13,000	18	\$335,561.00
SIE	Venture	13,000	3	\$795.00
MAXX	CNSX	13,000	2	\$8,600.00
DN	TSX	13,000	4	\$1,030.00
RSMX	Venture	13,000	5	\$5,747.50
VBG	NEO	13,000	105	\$296,030.00
URC	Venture	12,900	56	\$41,229.00
SIA	TSX	12,800	99	\$143,540.00
XIN	TSX	12,800	24	\$398,589.00
BBD.B	TSX	12,800	72	\$873,396.00
ERO	TSX	12,800	116	\$315,292.00
MUB	TSX	12,700	35	\$232,884.00
RBA	TSX	12,604	124	\$1,046,810.08
CDIV	TSX	12,582	32	\$167,712.20
CIX	TSX	12,500	111	\$188,812.00
PNG	Venture	12,500	9	\$7,590.00
ORM	Venture	12,500	1	\$1,937.50
PRR	CNSX	12,500	8	\$1,667.50
SAP	TSX	12,345	114	\$447,340.65
ZFL	TSX	12,300	15	\$164,894.00
CPD	TSX	12,200	32	\$138,382.00
HTA	TSX	12,100	19	\$157,414.00
PSK	TSX	12,037	117	\$263,562.93
LME	Venture	12,000	13	\$5,747.50
ERTH	CNSX	12,000	3	\$1,320.00
MAE	Venture	12,000	2	\$640.00
TSLV	Venture	12,000	4	\$4,260.00
GRDM	Venture	12,000	2	\$1,980.00
ADZN	Venture	12,000	4	\$6,360.00
AOT	TSX	12,000	10	\$7,780.00
TERM	TSX	12,000	14	\$109,060.00
OWLI	CNSX	12,000	1	\$720.00
TGIF	CNSX	12,000	1	\$240.00
WEB	Venture	12,000	5	\$9,765.00
OBRN	CNSX	12,000	1	\$3,120.00
TRI	TSX	11,921	117	\$1,975,564.55
ZFM	TSX	11,900	11	\$169,229.00
DCM	TSX	11,900	17	\$25,365.00
FTT	TSX	11,862	97	\$420,796.44
EFL	TSX	11,800	20	\$14,062.00
CHR	TSX	11,700	73	\$39,301.00
XEI	TSX	11,700	26	\$300,915.00
EMP.A	TSX	11,641	111	\$421,245.88

NICU	Venture	11,600	14	\$12,276.00
NICN	Venture	11,500	2	\$1,092.50
NFI	TSX	11,500	88	\$110,517.00
ROOF	Venture	11,500	3	\$2,492.50
FLT	Venture	11,500	10	\$3,967.50
BU	TSX	11,500	12	\$4,495.00
FENX	CNSX	11,500	7	\$1,302.50
HPQ	Venture	11,500	5	\$3,175.00
ZMP	TSX	11,500	4	\$153,699.00
GFL	TSX	11,400	98	\$498,252.00
VEE	TSX	11,400	21	\$378,864.00
KMP.UN	TSX	11,330	100	\$205,001.80
GEI	TSX	11,307	106	\$268,166.33
WUC	CNSX	11,300	48	\$11,156.00
CBO	TSX	11,100	12	\$191,369.00
XBM	TSX	11,100	60	\$238,054.00
BYN	Venture	11,000	4	\$4,680.00
OOOO	Venture	11,000	2	\$920.00
OGO	Venture	11,000	2	\$1,320.00
SUU	Venture	11,000	3	\$5,380.00
XQQ	TSX	11,000	51	\$1,048,158.00
ITR	Venture	11,000	11	\$8,020.00
MEGA	CNSX	11,000	3	\$390.00
YFI	Venture	11,000	1	\$770.00
NCX	Venture	11,000	3	\$1,975.00
OZLI	CNSX	11,000	2	\$550.00
GOOS	TSX	11,000	108	\$289,669.00
NINE	CNSX	11,000	5	\$3,147.50
HUV	TSX	11,000	42	\$335,504.00
GLM	CNSX	11,000	2	\$1,370.00
ENCC	TSX	10,900	42	\$123,829.00
HR.UN	TSX	10,900	97	\$142,864.50
AMZN	NEO	10,900	31	\$126,220.00
CGL	TSX	10,800	23	\$161,289.00
KRR	TSX	10,800	82	\$48,148.50
AYR.A	CNSX	10,700	26	\$14,541.00
FCR.UN	TSX	10,696	74	\$183,824.40
VCN	TSX	10,600	36	\$442,772.00
GAL	Venture	10,500	4	\$3,665.00
ENRG	Venture	10,500	4	\$4,357.50
XGGB	NEO	10,500	6	\$188,774.00
SX	CNSX	10,500	4	\$1,977.50
DMI	Venture	10,500	1	\$1,575.00
TOC	CNSX	10,500	7	\$5,475.00
LONE	Venture	10,500	6	\$6,795.00
CNTR	CNSX	10,500	5	\$3,527.50
VEQT	TSX	10,400	32	\$357,168.00
SGY	TSX	10,300	79	\$94,330.50
HBF	TSX	10,300	9	\$97,970.00
DOL	TSX	10,209	98	\$795,579.08
ZCM	TSX	10,200	17	\$148,363.00
NVA	TSX	10,200	92	\$126,968.50
BN	TSX	10,199	83	\$468,532.80
IAG	TSX	10,034	94	\$885,024.92
MJS	Venture	10,000	1	\$1,000.00
BRAX	CNSX	10,000	4	\$550.00
GLAS.A.U	NEO	10,000	34	\$33,336.00
SBMI	Venture	10,000	1	\$1,900.00
IAN	CNSX	10,000	1	\$350.00
ABRT	CNSX	10,000	1	\$500.00
HEM	Venture	10,000	4	\$1,850.00
GLDC	Venture	10,000	6	\$5,450.00

GL	CNSX	10,000	1	\$700.00
NLV	CNSX	10,000	5	\$1,460.00
MRT.DB.A	TSX	10,000	1	\$9,700.00
TNR	Venture	10,000	3	\$560.00
EIF.DB.K	TSX	10,000	1	\$10,900.00
LECR	CNSX	10,000	1	\$1,050.00
ZAC	Venture	10,000	3	\$5,100.00
GGM	Venture	10,000	2	\$300.00
FUTR	CNSX	10,000	2	\$350.00
GPG	Venture	10,000	1	\$1,750.00
NVRO	CNSX	10,000	1	\$1,900.00
PBX	Venture	10,000	1	\$500.00
DNT	TSX	10,000	1	\$1,500.00
PAU	CNSX	10,000	2	\$1,040.00
AGRA	CNSX	10,000	1	\$150.00
IFP	TSX	9,900	89	\$238,237.00
PKI	TSX	9,900	81	\$301,002.50
SVM	TSX	9,900	62	\$42,964.00
GLO	TSX	9,800	45	\$28,665.00
CGXF	TSX	9,800	14	\$98,425.00
CEU	TSX	9,800	40	\$29,176.00
XQB	TSX	9,800	14	\$179,852.00
NGT	TSX	9,700	96	\$586,864.00
XGRO	TSX	9,600	17	\$233,528.00
ARIS	TSX	9,600	35	\$37,785.00
LI	Venture	9,600	44	\$37,980.00
CAR.UN	TSX	9,564	85	\$466,451.80
WG	CNSX	9,500	1	\$1,187.50
ALTA	Venture	9,500	5	\$1,822.50
BRO	Venture	9,500	4	\$6,455.00
GOLD	TSX	9,500	31	\$13,142.00
FKM	Venture	9,500	5	\$997.50
CXXI	CNSX	9,500	4	\$3,887.50
OGN	Venture	9,500	5	\$4,672.50
PLUR	Venture	9,500	4	\$1,782.50
TEC	TSX	9,497	16	\$226,769.51
XWD	TSX	9,400	24	\$645,096.00
VGRO	TSX	9,200	39	\$276,153.50
BTCX.B	TSX	9,200	15	\$41,725.00
PDC	TSX	9,128	41	\$285,824.62
KGC	Venture	9,000	1	\$450.00
SKP	Venture	9,000	3	\$500.00
MYLK	Venture	9,000	7	\$5,340.00
VIS	Venture	9,000	2	\$180.00
HARY	CNSX	9,000	2	\$415.00
CCCM	Venture	9,000	1	\$540.00
EWK	Venture	9,000	3	\$1,665.00
ALLI	NEO	9,000	15	\$9,680.00
OMG	Venture	9,000	1	\$630.00
MMY	Venture	9,000	3	\$945.00
ZQQ	TSX	9,000	41	\$791,657.00
NOB	Venture	9,000	1	\$585.00
STH	Venture	9,000	1	\$1,305.00
GZD	Venture	9,000	1	\$720.00
KS	Venture	9,000	4	\$350.00
PREV	CNSX	9,000	2	\$225.00
NSCI	Venture	9,000	7	\$6,120.00
ZEA	TSX	8,900	44	\$181,259.00
MOLY	NEO	8,800	11	\$10,609.00
SVI	TSX	8,774	49	\$55,523.44
AGI	TSX	8,771	49	\$124,087.60
TNZ	TSX	8,700	24	\$21,742.00

EQX	TSX	8,700	47	\$44,982.00
SDE	TSX	8,600	73	\$114,275.00
RBNK	TSX	8,600	39	\$212,099.00
HWX	TSX	8,530	84	\$53,729.70
CPX	TSX	8,507	81	\$356,073.67
JUBA	CNSX	8,500	4	\$1,945.00
HCG	TSX	8,500	57	\$352,655.00
VSOL	NEO	8,500	6	\$7,250.00
EQTY	Venture	8,500	3	\$1,337.50
JG	Venture	8,500	4	\$2,135.00
CSO	Venture	8,500	2	\$2,195.00
CGX	TSX	8,500	46	\$71,966.50
WCU	Venture	8,500	1	\$1,530.00
FLYN	Venture	8,500	2	\$1,537.50
FURY	TSX	8,500	6	\$7,105.00
API	CNSX	8,500	7	\$2,387.50
HSAV	TSX	8,500	31	\$899,349.00
SYH	Venture	8,500	8	\$3,625.00
OTEX	TSX	8,457	77	\$408,880.24
MAG	TSX	8,400	49	\$137,519.50
CNC	Venture	8,400	31	\$14,056.00
VSC	TSX	8,300	12	\$188,789.50
SLS	TSX	8,300	24	\$48,409.50
EDR	TSX	8,300	32	\$34,363.00
ZLB	TSX	8,300	32	\$343,816.00
ALA	TSX	8,248	71	\$197,802.02
HZU	TSX	8,100	8	\$145,010.00
DGS.PR.A	TSX	8,100	31	\$76,960.00
NXR.UN	TSX	8,100	43	\$86,906.00
CJT	TSX	8,038	59	\$912,769.28
QBR.B	TSX	8,031	78	\$261,181.57
EDT	TSX	8,000	3	\$2,495.00
TORC	Venture	8,000	1	\$800.00
GDNP	Venture	8,000	2	\$2,000.00
BES	Venture	8,000	4	\$650.00
FG	Venture	8,000	3	\$555.00
BGS	Venture	8,000	1	\$360.00
MPVD	TSX	8,000	5	\$4,340.00
VIN	CNSX	8,000	1	\$120.00
SOP.H	Venture	8,000	2	\$400.00
IMR	Venture	8,000	8	\$2,275.00
CALM	CNSX	8,000	2	\$160.00
LXR	TSX	8,000	1	\$680.00
GLAS.WT.U	NEO	8,000	2	\$3,600.00
NEWD	CNSX	8,000	3	\$635.00
KETA	CNSX	8,000	1	\$360.00
GDNS	CNSX	8,000	6	\$1,810.00
BEX	Venture	8,000	2	\$720.00
JOR	Venture	8,000	1	\$520.00
PKK	CNSX	8,000	8	\$6,630.00
EDV	TSX	7,900	48	\$227,202.00
BHC	TSX	7,900	56	\$96,116.50
ETHX.B	TSX	7,900	12	\$61,051.00
HAZ	TSX	7,700	8	\$214,587.00
BTB.UN	TSX	7,700	55	\$29,372.00
TA	TSX	7,700	67	\$89,759.00
FL	Venture	7,700	44	\$20,209.00
PMET	Venture	7,700	46	\$114,175.00
FRU	TSX	7,601	68	\$121,202.94
MX	TSX	7,524	76	\$537,421.20
VEXT	CNSX	7,500	4	\$1,970.00
XOP	CNSX	7,500	1	\$825.00

GIL	TSX	7,500	75	\$342,719.00
GAMA	CNSX	7,500	4	\$6,770.00
RVX	TSX	7,500	2	\$1,162.50
PHOS	CNSX	7,500	11	\$7,805.00
PEX	Venture	7,500	4	\$1,947.50
AVNT	TSX	7,500	2	\$1,612.50
JNH	Venture	7,500	1	\$750.00
KDK	Venture	7,500	10	\$6,810.00
EGT	Venture	7,500	4	\$1,915.00
FGRO	NEO	7,400	3	\$80,729.00
ZWK	TSX	7,400	36	\$197,735.00
DCU	TSX	7,334	1	\$126,878.20
XST	TSX	7,300	48	\$628,269.00
DME	Venture	7,300	9	\$16,252.00
XSQ	TSX	7,300	11	\$133,315.00
ETL	Venture	7,100	26	\$16,925.00
WFG	TSX	7,100	68	\$745,729.00
SPB	TSX	7,087	68	\$80,960.80
CSH.UN	TSX	7,001	47	\$65,212.81
UGH	CNSX	7,000	5	\$872.50
BSK	Venture	7,000	3	\$815.00
TML	TSX	7,000	1	\$2,275.00
CORE	Venture	7,000	4	\$14,520.00
DCOP	Venture	7,000	2	\$380.00
PM	CNSX	7,000	2	\$1,065.00
TNT.UN	TSX	7,000	28	\$42,144.00
GENI	Venture	7,000	1	\$560.00
VRAR	CNSX	7,000	1	\$245.00
STRR	Venture	7,000	5	\$2,855.00
LUCK	Venture	7,000	7	\$1,050.00
BSX	TSX	7,000	1	\$455.00
ZEU	CNSX	7,000	2	\$490.00
TBR	Venture	7,000	2	\$1,015.00
JK	Venture	7,000	1	\$665.00
ENRT	CNSX	7,000	5	\$505.00
GGG	Venture	7,000	2	\$280.00
HBU	TSX	7,000	2	\$73,710.00
URL	CNSX	7,000	4	\$1,345.00
AWLI	CNSX	7,000	2	\$1,750.00
EGM	Venture	7,000	2	\$560.00
PTU	Venture	7,000	2	\$460.00
HEO	TSX	6,900	22	\$19,207.00
XAW	TSX	6,900	12	\$228,518.00
CAE	TSX	6,819	65	\$213,214.52
XFR	TSX	6,800	10	\$136,782.50
SITE	NEO	6,800	4	\$153,556.00
LIF	TSX	6,700	63	\$255,990.00
XHY	TSX	6,700	15	\$106,876.00
SCL	TSX	6,700	18	\$96,554.00
ZEF	TSX	6,600	11	\$76,341.00
PFL	TSX	6,600	11	\$129,952.50
PHYS	TSX	6,600	21	\$128,118.00
SGMD	Venture	6,500	2	\$2,730.00
EMR	Venture	6,500	2	\$1,250.00
TSG	Venture	6,500	1	\$877.50
RYR	Venture	6,500	1	\$747.50
SIC	Venture	6,500	1	\$1,462.50
AFX	CNSX	6,500	2	\$942.50
USA	TSX	6,500	10	\$4,440.00
XYZ	Venture	6,500	3	\$2,380.00
ESNR	CNSX	6,500	2	\$910.00
RFLX	CNSX	6,500	6	\$4,445.00

OYL	Venture	6,500	11	\$11,315.00
TCO	Venture	6,500	2	\$617.50
AN	Venture	6,500	5	\$4,590.00
TI	TSX	6,500	9	\$3,985.00
PHNM	Venture	6,500	3	\$3,190.00
QEC	TSX	6,500	3	\$1,640.00
XBAL	TSX	6,400	12	\$162,567.00
ZPL	TSX	6,400	3	\$81,266.00
QCN	TSX	6,359	4	\$801,072.23
CIC	TSX	6,200	12	\$72,536.00
XSH	TSX	6,200	23	\$111,360.00
POU	TSX	6,200	58	\$192,562.00
WN	TSX	6,185	61	\$1,045,698.15
CWB	TSX	6,100	57	\$163,513.00
HGRO	TSX	6,100	4	\$80,411.00
CLF	TSX	6,100	10	\$101,338.00
LBNK	Venture	6,100	10	\$8,282.00
BHSC	CNSX	6,000	3	\$1,385.00
BTCY	TSX	6,000	20	\$18,961.00
SPTZ	CNSX	6,000	1	\$90.00
FGC	Venture	6,000	1	\$120.00
SCAN	Venture	6,000	2	\$1,170.00
SVS	Venture	6,000	1	\$420.00
PGZ	Venture	6,000	2	\$2,315.00
KUYA	CNSX	6,000	3	\$1,530.00
EXN	TSX	6,000	5	\$2,410.00
CBI	Venture	6,000	1	\$300.00
GMIN	Venture	6,000	6	\$5,665.00
GGO	Venture	6,000	1	\$1,230.00
I POT	CNSX	6,000	1	\$60.00
SSVR	Venture	6,000	4	\$3,730.00
PMZ.UN	TSX	6,000	57	\$93,693.00
GCL	TSX	6,000	3	\$4,800.00
CMC	Venture	6,000	2	\$420.00
FOOD	TSX	6,000	8	\$3,485.00
NMI	Venture	6,000	2	\$840.00
TCL.A	TSX	5,900	55	\$92,320.00
DGS	TSX	5,900	26	\$35,362.00
ZNQ	TSX	5,900	18	\$321,227.00
ZRR	TSX	5,900	14	\$89,029.00
HMAX	TSX	5,900	10	\$94,667.00
XUU	TSX	5,848	16	\$242,825.08
ACO.X	TSX	5,827	56	\$239,021.70
FCIG	TSX	5,800	6	\$126,014.00
SSL	TSX	5,800	30	\$41,125.00
ZST.L	TSX	5,800	8	\$319,400.00
ZDV	TSX	5,800	15	\$115,921.50
MFI	TSX	5,752	51	\$161,116.16
GRT.UN	TSX	5,739	56	\$476,482.14
MEE	TSX	5,700	19	\$132,921.00
AP.UN	TSX	5,622	37	\$157,974.44
HAB	TSX	5,600	11	\$53,992.00
ZWG	TSX	5,600	10	\$159,466.00
XR B	TSX	5,600	19	\$127,008.00
IFC	TSX	5,596	54	\$1,099,747.96
CRR.UN	TSX	5,582	49	\$89,976.84
HEXO	TSX	5,500	12	\$11,931.00
SLVR	Venture	5,500	4	\$1,595.00
PRYM	Venture	5,500	33	\$10,942.00
ENB.PR.J	TSX	5,500	39	\$94,584.00
CBG	Venture	5,500	2	\$605.00

AHR	Venture	5,500	2	\$800.00
MD	Venture	5,500	2	\$2,910.00
EAM	Venture	5,500	1	\$825.00
All	TSX	5,500	6	\$3,600.00
SMRT	NEO	5,500	4	\$750.00
ART	Venture	5,500	2	\$990.00
VGG	TSX	5,500	20	\$393,738.00
SLF.PR.H	TSX	5,500	9	\$86,436.00
LCE	Venture	5,500	17	\$6,850.00
ALY	Venture	5,500	1	\$1,485.00
ZRE	TSX	5,400	20	\$128,376.00
CRT.UN	TSX	5,400	50	\$89,898.00
CDZ	TSX	5,300	13	\$165,526.00
HDIV	TSX	5,300	15	\$84,146.00
TPE	TSX	5,300	17	\$103,908.00
HBB	TSX	5,300	23	\$238,493.00
XIG	TSX	5,224	11	\$103,802.64
ZEQ	TSX	5,200	11	\$146,068.00
ZCN	TSX	5,200	28	\$144,004.00
BEI.UN	TSX	5,200	49	\$313,553.50
FEQT	NEO	5,200	3	\$52,154.00
CRON	TSX	5,200	35	\$14,645.00
DOO	TSX	5,171	52	\$604,922.37
SRU.UN	TSX	5,143	50	\$142,829.53
CU	TSX	5,101	44	\$181,043.54
ABXX	NEO	5,100	11	\$14,947.00
XIT	TSX	5,100	18	\$194,412.00
VZLA	Venture	5,100	8	\$9,017.00
ZUE	TSX	5,100	15	\$291,948.00
MEDA	CNSX	5,000	1	\$1,225.00
WDO	TSX	5,000	47	\$32,797.00
SB	Venture	5,000	1	\$275.00
FANS	TSX	5,000	1	\$400.00
LUXX	CNSX	5,000	1	\$50.00
LL	Venture	5,000	2	\$235.00
PRIZ	CNSX	5,000	1	\$1,750.00
VSR	Venture	5,000	1	\$1,750.00
AXL	Venture	5,000	1	\$1,550.00
MTX	Venture	5,000	1	\$300.00
CCM	TSX	5,000	2	\$1,052.50
MLP	Venture	5,000	4	\$2,445.00
ENTG	Venture	5,000	1	\$125.00
PHRX	CNSX	5,000	1	\$75.00
OTC	Venture	5,000	1	\$1,850.00
ALC.DB.A	TSX	5,000	1	\$5,475.00
HS	CNSX	5,000	2	\$1,650.00
DELT	CNSX	5,000	3	\$305.00
SXL	Venture	5,000	5	\$205.00
BLLG	CNSX	5,000	2	\$1,450.00
AUCU	CNSX	5,000	1	\$1,100.00
EARK	NEO	5,000	6	\$40,999.00
GRG	Venture	5,000	1	\$550.00
NLR	CNSX	5,000	3	\$100.00
TMD	TSX	5,000	3	\$1,360.00
GOOG	NEO	5,000	21	\$81,481.00
SANU	CNSX	5,000	1	\$1,225.00
DMR	Venture	5,000	1	\$200.00
LQID	CNSX	5,000	1	\$125.00
XTT	Venture	5,000	3	\$4,260.00
NOVA	CNSX	5,000	1	\$275.00
CDB	Venture	5,000	3	\$2,800.00

STN	TSX	4,851	47	\$387,386.15
QUU	TSX	4,834	1	\$762,563.50
IBAT	CNSX	4,800	7	\$5,026.00
RCK	Venture	4,800	9	\$12,223.00
QQC	TSX	4,800	12	\$96,890.00
FIG	TSX	4,800	7	\$44,236.00
CCL.B	TSX	4,791	42	\$312,781.74
ONEX	TSX	4,730	47	\$359,087.00
XDG	TSX	4,719	7	\$109,017.47
FFN	TSX	4,700	12	\$25,961.00
PIX.UN	TSX	4,700	9	\$41,172.00
BITI	TSX	4,700	12	\$83,177.00
IGM	TSX	4,700	46	\$200,557.00
NXF.B	TSX	4,700	6	\$37,766.00
SLI	Venture	4,600	35	\$26,383.00
SOT.UN	TSX	4,600	6	\$19,902.50
ZEN	Venture	4,600	24	\$10,316.00
WXM	TSX	4,584	8	\$115,832.48
IIP.UN	TSX	4,578	27	\$67,159.58
MOGO	TSX	4,500	7	\$4,095.00
MHUB	Venture	4,500	2	\$1,807.50
GXS	Venture	4,500	2	\$1,835.00
XDIV	TSX	4,500	14	\$113,642.00
ACOP	Venture	4,500	2	\$910.00
CYBN	NEO	4,500	9	\$2,710.00
QQCC	TSX	4,500	6	\$44,847.00
HCAL	TSX	4,500	14	\$99,623.00
NWX	Venture	4,500	4	\$1,390.00
HELI	Venture	4,500	7	\$1,147.50
VOL	Venture	4,500	1	\$1,732.50
CDVA	CNSX	4,500	4	\$1,035.00
NWST	Venture	4,500	9	\$1,192.50
QMET	CNSX	4,500	4	\$630.00
MSCL	Venture	4,500	1	\$1,665.00
QMC	Venture	4,500	1	\$990.00
FLY	Venture	4,500	2	\$3,945.00
PSI	TSX	4,400	43	\$61,840.00
HEU	TSX	4,400	18	\$111,277.00
NPRF	TSX	4,400	4	\$89,515.00
FTN.PR.A	TSX	4,400	17	\$43,228.00
CNL	Venture	4,400	16	\$20,578.00
TOY	TSX	4,300	18	\$160,147.00
TGED	TSX	4,300	11	\$77,368.00
FCCB	TSX	4,300	18	\$94,105.00
JET	NEO	4,300	5	\$7,133.00
BMAX	TSX	4,300	15	\$54,272.00
DXG	TSX	4,200	21	\$190,261.50
HXQ	TSX	4,200	13	\$200,793.00
OVV	TSX	4,100	41	\$247,417.00
AYA	TSX	4,100	24	\$32,232.00
EFX	TSX	4,060	25	\$39,069.60
CTC.A	TSX	4,023	37	\$687,470.50
BNN	CNSX	4,000	1	\$560.00
MTL	TSX	4,000	33	\$58,612.00
SBM	Venture	4,000	3	\$360.00
ELEC	Venture	4,000	3	\$1,325.00
DEAL	Venture	4,000	1	\$400.00
EPW	CNSX	4,000	1	\$80.00
BULL	CNSX	4,000	2	\$180.00
BSR	Venture	4,000	4	\$2,150.00
SGNL	TSX	4,000	4	\$1,267.50

VGT	Venture	4,000	3	\$295.00
SNA	CNSX	4,000	1	\$180.00
FMAN	Venture	4,000	1	\$880.00
LUC	TSX	4,000	4	\$2,340.00
GGA	TSX	4,000	1	\$400.00
AMZ	Venture	4,000	1	\$280.00
TMC	Venture	4,000	1	\$980.00
AUMN	TSX	4,000	1	\$1,220.00
FDM	CNSX	4,000	1	\$180.00
NLH	Venture	4,000	2	\$1,000.00
MEDV	NEO	4,000	1	\$480.00
DMED	CNSX	4,000	4	\$375.00
ATLY	Venture	4,000	2	\$1,530.00
UCU	Venture	4,000	5	\$6,064.00
AZT	Venture	4,000	2	\$1,105.00
CCR	CNSX	4,000	1	\$240.00
LIO	Venture	4,000	5	\$3,490.00
CAKE	CNSX	4,000	2	\$490.00
MAXR	TSX	4,000	18	\$279,316.00
GPH	Venture	3,900	5	\$7,346.00
ARE	TSX	3,900	24	\$48,894.00
TOI	Venture	3,900	26	\$351,527.00
SBC.PR.A	TSX	3,900	9	\$39,182.00
PYF.U	TSX	3,900	6	\$75,147.00
FCIM	TSX	3,800	19	\$36,084.00
AMC	TSX	3,800	21	\$17,377.00
ORA	TSX	3,800	20	\$38,191.00
VCB	TSX	3,800	13	\$86,738.00
JOY	TSX	3,800	35	\$23,025.50
VXC	TSX	3,800	8	\$181,152.00
MI.UN	TSX	3,779	30	\$61,357.38
MRU	TSX	3,760	29	\$264,605.20
BANK	TSX	3,700	8	\$30,253.00
CTS	TSX	3,700	21	\$17,072.00
ERF	TSX	3,700	26	\$81,680.00
CVE.WT	TSX	3,700	23	\$72,589.00
ZEM	TSX	3,700	14	\$71,422.00
TPRF	TSX	3,700	5	\$35,462.00
ZLU	TSX	3,700	13	\$177,256.00
GRA	TSX	3,700	10	\$11,713.00
PIPE	TSX	3,700	25	\$11,075.00
HYI	TSX	3,700	7	\$28,220.00
DSG	TSX	3,678	38	\$382,702.46
XDV	TSX	3,645	16	\$105,654.75
MDI	TSX	3,600	36	\$39,504.00
RQL	TSX	3,600	1	\$71,316.00
FGO	TSX	3,600	8	\$35,691.00
GLCC	TSX	3,600	20	\$83,977.00
CLS	TSX	3,600	33	\$64,494.00
HUGE	CNSX	3,600	10	\$6,949.00
VMD	TSX	3,600	35	\$39,906.00
GTWO	Venture	3,500	3	\$2,895.00
CEE	TSX	3,500	1	\$5,915.00
ARS	CNSX	3,500	2	\$375.00
ZOMD	Venture	3,500	2	\$570.00
FLOW	TSX	3,500	4	\$2,140.00
ITH	TSX	3,500	1	\$2,590.00
GENM	TSX	3,500	2	\$2,215.00
MAW	TSX	3,500	3	\$820.00
BTR	Venture	3,500	2	\$1,127.50
SDI	Venture	3,500	1	\$1,015.00
PSB	TSX	3,500	6	\$58,541.00

SH	Venture	3,500	2	\$1,575.00
EFR	CNSX	3,500	1	\$542.50
BWLK	Venture	3,500	1	\$2,555.00
HIGH	Venture	3,500	1	\$2,520.00
CRUZ	CNSX	3,500	3	\$420.00
TIE	Venture	3,500	6	\$2,925.00
HGY	TSX	3,500	2	\$33,176.00
ATZ	TSX	3,500	33	\$147,840.50
ARA	TSX	3,500	2	\$1,660.00
SPP	Venture	3,500	1	\$297.50
MOOO	CNSX	3,500	1	\$1,470.00
TK	Venture	3,500	1	\$472.50
MSA	TSX	3,500	2	\$2,240.00
ADCO	TSX	3,500	1	\$892.50
YUM	CNSX	3,500	1	\$665.00
KHRN	Venture	3,500	3	\$350.00
VPH	TSX	3,500	1	\$1,925.00
MML	CNSX	3,500	3	\$997.50
MRE	TSX	3,400	21	\$51,181.00
FEC	TSX	3,400	25	\$45,046.00
ACT	CNSX	3,400	9	\$3,486.00
ZWE	TSX	3,400	10	\$67,215.00
GDV.PR.A	TSX	3,400	8	\$32,552.00
ZDI	TSX	3,368	5	\$71,537.64
TER	CNSX	3,300	17	\$7,592.00
HXU	TSX	3,300	9	\$64,476.00
ZUT	TSX	3,300	8	\$72,895.00
LTH	Venture	3,300	22	\$8,653.00
BOS	TSX	3,300	14	\$29,242.00
FIL	TSX	3,300	33	\$70,742.00
CLML	TSX	3,200	2	\$59,328.00
VIDY	TSX	3,200	18	\$87,811.00
HTAE	TSX	3,200	8	\$35,688.00
FBAL	NEO	3,200	4	\$32,724.00
ERE.UN	TSX	3,200	17	\$11,683.00
ETHY	TSX	3,200	9	\$8,548.00
XTR	TSX	3,100	4	\$32,461.00
CHNA.B	TSX	3,100	2	\$76,880.00
ZMMK	TSX	3,100	6	\$154,941.00
NFG	Venture	3,100	26	\$15,265.00
OLA	TSX	3,100	23	\$18,381.50
ZZZ	TSX	3,100	31	\$78,657.00
ILV	TSX	3,100	2	\$62,527.00
XEB	TSX	3,077	1	\$46,739.63
SSRM	TSX	3,038	27	\$57,306.22
BEPC	TSX	3,032	29	\$121,459.76
SKYG	Venture	3,000	1	\$300.00
NGC	Venture	3,000	2	\$1,500.00
IMP	TSX	3,000	2	\$2,500.00
ALDE	Venture	3,000	2	\$2,640.00
CCC	CNSX	3,000	3	\$585.00
CPAU	Venture	3,000	2	\$1,427.50
BHNG	CNSX	3,000	1	\$75.00
GSPR	Venture	3,000	1	\$420.00
ZHY	TSX	3,000	14	\$32,544.00
GVC	TSX	3,000	2	\$990.00
ZWH	TSX	3,000	8	\$66,195.00
GEO	TSX	3,000	18	\$8,998.00
BIOV	CNSX	3,000	1	\$300.00
ATHR	CNSX	3,000	1	\$225.00
BMK	Venture	3,000	2	\$240.00
HIRE	Venture	3,000	1	\$75.00

CLB	TSX	3,000	3	\$225.00
ATMB	Venture	3,000	1	\$375.00
WIN	Venture	3,000	2	\$185.00
GGC	CNSX	3,000	2	\$397.50
GIVX	TSX	3,000	1	\$1,800.00
MAU	Venture	3,000	2	\$2,010.00
VVC	Venture	3,000	3	\$260.00
DHB	Venture	3,000	3	\$65.00
CDR	TSX	3,000	2	\$1,045.00
PML	Venture	3,000	1	\$345.00
OCG	Venture	3,000	2	\$855.00
TWO	Venture	3,000	1	\$1,110.00
HULC	TSX	3,000	15	\$193,540.00
ASTR	Venture	3,000	1	\$405.00
MERG	Venture	3,000	2	\$190.00
FIT	CNSX	3,000	2	\$130.00
J	CNSX	3,000	1	\$135.00
BXR	Venture	3,000	2	\$35.00
IGO	Venture	3,000	2	\$420.00
FCNS	NEO	3,000	2	\$28,490.00
NOM	CNSX	3,000	1	\$945.00
BAT	Venture	3,000	1	\$90.00
CZO	Venture	3,000	1	\$2,100.00
ENEV	Venture	3,000	1	\$45.00
MSET	CNSX	3,000	2	\$840.00
ASTL	TSX	3,000	26	\$35,634.00
WRR	Venture	3,000	1	\$705.00
NEO	TSX	3,000	29	\$30,544.00
MASS	Venture	3,000	1	\$600.00
CMD	Venture	3,000	1	\$225.00
IZO	CNSX	3,000	2	\$1,645.00
CAPT	Venture	3,000	2	\$570.00
IVS	Venture	3,000	1	\$330.00
PKT	Venture	3,000	2	\$3,210.00
CHE.UN	TSX	2,959	22	\$25,993.61
SOY	TSX	2,900	27	\$33,038.00
CRE	Venture	2,900	13	\$8,328.00
HLIF	TSX	2,900	6	\$27,173.00
TXG	TSX	2,900	23	\$52,548.00
NUAG	TSX	2,900	22	\$9,654.00
VGH	TSX	2,900	19	\$148,082.00
HUTL	TSX	2,900	13	\$51,000.00
OR	TSX	2,800	14	\$52,006.00
ARTG	Venture	2,800	18	\$12,203.00
ZMI	TSX	2,800	2	\$44,520.00
ZUB	TSX	2,800	10	\$80,946.00
XDSR	TSX	2,800	10	\$139,419.00
TQGD	TSX	2,756	8	\$44,797.72
TIXT	TSX	2,718	28	\$82,246.32
ET	TSX	2,700	2	\$31,855.00
AKE	TSX	2,700	14	\$30,404.00
RIT	TSX	2,700	8	\$47,288.00
HPF	TSX	2,700	8	\$9,734.00
HXQ.U	TSX	2,700	11	\$94,835.00
WSP	TSX	2,688	26	\$469,676.76
DFY	TSX	2,612	17	\$93,287.80
XSEA	TSX	2,604	13	\$59,796.92
GEQT	TSX	2,600	3	\$119,785.00
ELBM	Venture	2,600	15	\$7,008.00
XCNS	TSX	2,600	5	\$53,897.00
MMED	NEO	2,600	10	\$12,372.00
HXDM	TSX	2,600	11	\$104,005.00

HHL.U	TSX	2,500	3	\$20,575.00
RY.PR.Z	TSX	2,500	9	\$44,871.00
DRT	TSX	2,500	2	\$1,995.00
FHI	TSX	2,500	2	\$28,880.00
VDU	TSX	2,500	9	\$96,514.00
BETR	CNSX	2,500	2	\$312.50
QBAT	CNSX	2,500	4	\$2,285.00
SXTY	CNSX	2,500	2	\$262.50
SUNN	CNSX	2,500	5	\$5,757.00
ATMO	CNSX	2,500	2	\$335.00
B	Venture	2,500	1	\$400.00
SONA	CNSX	2,500	3	\$447.50
WISH	Venture	2,500	2	\$1,775.00
EPL	Venture	2,500	2	\$737.50
ASEP	CNSX	2,500	1	\$637.50
ASG	Venture	2,500	1	\$925.00
WRX	TSX	2,500	3	\$630.00
BKL.F	TSX	2,500	6	\$41,275.00
MVY	Venture	2,500	1	\$300.00
HIG	TSX	2,500	6	\$21,058.00
CC	CNSX	2,500	3	\$575.00
SCV	CNSX	2,500	1	\$637.50
LN	TSX	2,500	2	\$1,020.00
HBFE	TSX	2,500	3	\$26,019.00
BZAM	CNSX	2,500	4	\$1,130.00
CMR	TSX	2,500	8	\$125,153.50
SME	Venture	2,500	2	\$360.00
BLX	TSX	2,440	22	\$90,786.20
SKE	TSX	2,400	12	\$17,321.00
VGCX	TSX	2,400	21	\$19,862.00
BDI	TSX	2,400	7	\$17,007.00
XSE	TSX	2,400	1	\$42,144.00
XFH	TSX	2,400	4	\$66,260.00
HED	TSX	2,400	5	\$14,684.00
QBTL	TSX	2,400	6	\$44,641.00
CXF	TSX	2,400	5	\$23,224.00
COW	TSX	2,400	7	\$172,019.00
QQC.F	TSX	2,400	9	\$240,400.00
RET.A	Venture	2,300	7	\$8,642.00
TECH	TSX	2,300	6	\$18,704.00
TTP	TSX	2,300	5	\$53,878.00
PET	TSX	2,300	16	\$92,197.00
KEL	TSX	2,300	13	\$11,285.00
BIPC	TSX	2,216	23	\$134,296.48
NWC	TSX	2,201	21	\$77,643.15
DPRO	CNSX	2,200	16	\$6,639.00
LNR	TSX	2,200	21	\$169,124.00
ZCLN	TSX	2,200	3	\$46,281.00
DF	TSX	2,200	6	\$9,840.00
XHB	TSX	2,200	8	\$40,721.00
GDV	TSX	2,200	6	\$22,980.00
CWW	TSX	2,200	8	\$108,841.00
TRP.PR.G	TSX	2,200	21	\$38,335.00
NRGI	NEO	2,200	3	\$44,442.00
CCA	TSX	2,107	22	\$141,339.21
ZGI	TSX	2,100	8	\$91,336.00
LBS	TSX	2,100	4	\$19,111.00
TDB	TSX	2,100	4	\$27,071.00
RY.PR.J	TSX	2,100	11	\$39,985.00
CFP	TSX	2,100	21	\$48,701.00
PPS	TSX	2,100	4	\$28,270.00

PTO.UN	TSX	2,100	1	\$15,855.00
FFN.PR.A	TSX	2,100	13	\$20,325.00
TD.PF.I	TSX	2,100	12	\$52,989.00
EQL	TSX	2,100	11	\$65,083.00
HCA	TSX	2,100	5	\$47,422.00
ZDH	TSX	2,100	7	\$49,921.00
NFLD	CNSX	2,000	1	\$450.00
CPER	Venture	2,000	1	\$340.00
BVA	Venture	2,000	1	\$100.00
SPX	Venture	2,000	1	\$70.00
MNTR	Venture	2,000	1	\$70.00
TMAS	CNSX	2,000	1	\$60.00
FMN	Venture	2,000	1	\$200.00
AUL	Venture	2,000	1	\$110.00
GBAR	TSX	2,000	1	\$110.00
HXE	TSX	2,000	15	\$62,335.00
GRAY	CNSX	2,000	2	\$110.00
LION	CNSX	2,000	1	\$100.00
KIP	Venture	2,000	1	\$760.00
FFOX	Venture	2,000	1	\$190.00
SNM	Venture	2,000	1	\$170.00
FWTC	Venture	2,000	1	\$180.00
WATR	Venture	2,000	1	\$100.00
PWWR	NEO	2,000	1	\$100.00
CCB	Venture	2,000	1	\$110.00
GLG	TSX	2,000	1	\$110.00
ZWA	TSX	2,000	8	\$47,978.00
QRC	TSX	2,000	1	\$1,440.00
VUS	TSX	2,000	20	\$147,119.00
PKG	CNSX	2,000	1	\$60.00
SGLD	TSX	2,000	2	\$400.00
SBBC	Venture	2,000	1	\$810.00
LABS	TSX	2,000	1	\$160.00
GSI	Venture	2,000	2	\$437.50
CWC	Venture	2,000	2	\$460.00
HALO	NEO	2,000	1	\$70.00
MGRW	TSX	2,000	1	\$45,540.00
TEST	Venture	2,000	1	\$10.00
MDM	Venture	2,000	1	\$130.00
LGO	TSX	2,000	20	\$18,012.00
AVG	Venture	2,000	2	\$95.00
IPCO	TSX	2,000	19	\$29,290.00
GFCO	CNSX	2,000	3	\$1,740.00
IB	Venture	2,000	2	\$240.00
HAPB	Venture	2,000	2	\$140.00
MDL	Venture	2,000	2	\$130.00
VI	TSX	2,000	5	\$67,809.00
ATY	Venture	2,000	1	\$440.00
HAL	TSX	2,000	9	\$40,286.00
NCAU	Venture	2,000	1	\$460.00
PD	TSX	2,000	20	\$163,152.00
NKL	Venture	2,000	1	\$1,900.00
MGW	CNSX	2,000	1	\$120.00
ELD	TSX	2,000	18	\$26,221.50
APM	Venture	2,000	3	\$1,780.00
PRME	CNSX	2,000	3	\$325.00
GDY	Venture	2,000	1	\$140.00
MGI	Venture	2,000	2	\$75.00
FCUH	TSX	2,000	4	\$55,205.00
BIO	CNSX	2,000	1	\$40.00
FOXY	CNSX	2,000	1	\$30.00
RJX.A	Venture	2,000	1	\$100.00

FNR	Venture	2,000	1	\$70.00
IOU	Venture	2,000	3	\$297.50
KLS	TSX	2,000	3	\$1,060.00
LITE	CNSX	2,000	1	\$160.00
IRV	CNSX	2,000	3	\$1,835.00
HPM	Venture	2,000	1	\$230.00
TORQ	Venture	2,000	1	\$1,200.00
PTI.UN	TSX	2,000	3	\$14,684.00
CANS	Venture	2,000	1	\$320.00
BPRF	TSX	1,967	12	\$44,333.50
RUS	TSX	1,912	15	\$68,773.04
SITU	NEO	1,900	2	\$47,235.00
SEA	TSX	1,900	19	\$29,156.00
VVL	TSX	1,900	8	\$82,745.00
SGD	CNSX	1,900	5	\$4,430.00
ZFS	TSX	1,900	1	\$25,175.00
CU.PR.F	TSX	1,900	4	\$35,030.00
EQL.F	TSX	1,900	11	\$51,169.00
FCGB	TSX	1,900	8	\$41,871.00
ERDV	NEO	1,800	2	\$34,371.00
COPP	TSX	1,800	5	\$50,874.00
USCC	TSX	1,800	3	\$30,466.00
ETHH	TSX	1,800	4	\$11,822.00
VRE	TSX	1,800	8	\$56,814.00
CYBT	CNSX	1,800	2	\$1,872.00
ZUQ.F	TSX	1,800	4	\$62,049.00
NALT	TSX	1,800	3	\$41,893.00
XCS	TSX	1,800	6	\$34,115.00
VLB	TSX	1,800	5	\$38,204.00
ZFN	TSX	1,800	3	\$69,996.00
HCLN	TSX	1,800	3	\$23,014.00
MWD	TSX	1,800	4	\$48,482.00
VCE	TSX	1,800	7	\$80,992.00
STLC	TSX	1,800	18	\$105,980.00
TIH	TSX	1,764	15	\$199,802.44
SIS	TSX	1,731	14	\$28,853.70
ENB.PR.F	TSX	1,700	5	\$32,144.00
CYBR	TSX	1,700	5	\$59,218.00
TGRE	TSX	1,700	4	\$24,013.00
ETHH.B	TSX	1,700	5	\$12,742.00
PPL.PR.I	TSX	1,700	8	\$35,825.00
QEF	NEO	1,700	3	\$56,080.00
BTCC.U	TSX	1,700	2	\$7,007.00
ZDJ	TSX	1,700	9	\$89,946.00
MFC.PR.N	TSX	1,700	12	\$29,796.00
D.UN	TSX	1,700	14	\$27,556.00
FCIQ	TSX	1,700	9	\$56,144.00
XEC	TSX	1,640	4	\$41,944.90
AAPL	NEO	1,600	16	\$37,274.00
VXM.B	TSX	1,600	4	\$42,564.00
TH	TSX	1,600	4	\$2,101.00
RWW	TSX	1,600	1	\$51,216.00
UDIV	TSX	1,600	3	\$19,712.00
WPRT	TSX	1,600	7	\$2,655.00
NOA	TSX	1,600	16	\$38,884.00
CM.PR.S	TSX	1,600	9	\$35,369.00
CYH	TSX	1,600	5	\$32,681.00
FBTC	TSX	1,600	14	\$16,461.00
CMG	TSX	1,600	3	\$12,024.00
CGXF.U	TSX	1,600	1	\$12,416.00
UDIV.B	TSX	1,600	5	\$20,448.00

URE	TSX	1,600	8	\$2,371.00
NSCB	TSX	1,600	4	\$34,778.00
TPU	TSX	1,600	2	\$49,670.00
PSLV	TSX	1,600	11	\$15,677.00
IDIV.B	TSX	1,600	4	\$18,794.00
MTY	TSX	1,552	13	\$104,442.28
DXP	TSX	1,533	11	\$30,483.70
CRYP	TSX	1,500	2	\$7,280.00
ELEF	TSX	1,500	1	\$765.00
NUR	CNSX	1,500	3	\$647.50
HMR	Venture	1,500	1	\$225.00
GTCH	CNSX	1,500	2	\$525.00
GSTM	Venture	1,500	2	\$322.50
MONT	Venture	1,500	1	\$570.00
ZJG	TSX	1,500	5	\$96,060.00
TMG	Venture	1,500	1	\$142.50
ZGRO	TSX	1,500	3	\$54,802.50
GSP	Venture	1,500	1	\$180.00
CNCC	TSX	1,500	7	\$18,998.00
FCCD	TSX	1,500	4	\$42,252.00
COOL	CNSX	1,500	1	\$712.50
HC	NEO	1,500	2	\$645.00
JAG	TSX	1,500	6	\$3,858.00
PMKR	Venture	1,500	2	\$840.00
ABM	Venture	1,500	1	\$240.00
BMO.PR.S	TSX	1,500	14	\$27,532.00
SGQ	TSX	1,500	1	\$210.00
EON	Venture	1,500	2	\$172.50
AUAG	CNSX	1,500	2	\$607.50
TUD	Venture	1,500	4	\$1,729.00
GDL	TSX	1,500	2	\$22,335.00
CSU	TSX	1,500	15	\$3,426,633.00
PPP	Venture	1,500	1	\$292.50
SPA	Venture	1,500	2	\$315.00
RVG	Venture	1,500	1	\$1,095.00
LEM	Venture	1,500	3	\$292.50
PYF	TSX	1,400	7	\$24,371.00
ZGQ	TSX	1,400	9	\$65,128.00
BNE	TSX	1,400	10	\$9,602.00
GRZ	Venture	1,400	1	\$1,890.00
FCID	TSX	1,400	3	\$33,900.00
BPO.PR.A	TSX	1,400	12	\$21,319.00
OSP.PR.A	TSX	1,400	2	\$13,892.00
DXQ	TSX	1,400	6	\$29,895.00
CPX.PR.E	TSX	1,400	9	\$31,581.00
QIE	TSX	1,400	1	\$39,942.00
GMG	Venture	1,400	4	\$3,419.00
ZBK	TSX	1,400	6	\$43,568.00
EMA.PR.J	TSX	1,400	5	\$32,001.00
PXC	TSX	1,400	8	\$49,921.00
XMW	TSX	1,400	4	\$63,650.00
HMMJ	TSX	1,400	6	\$16,562.00
HARB	TSX	1,400	2	\$13,692.00
EQB	TSX	1,329	13	\$83,755.69
TRP.PR.A	TSX	1,300	11	\$18,784.00
ABST	TSX	1,300	13	\$15,058.00
HTA.B	TSX	1,300	3	\$17,300.00
MKB	TSX	1,300	4	\$24,274.00
SCGI	NEO	1,300	2	\$13,723.00
ZDY	TSX	1,300	8	\$47,838.00
DF.PR.A	TSX	1,300	6	\$12,381.00
SITI	NEO	1,300	2	\$30,683.00

ESGG	TSX	1,300	3	\$46,104.00
RPF	TSX	1,300	4	\$24,967.00
BTCX.U	TSX	1,300	4	\$5,460.00
BESG	TSX	1,300	2	\$20,267.00
RET	Venture	1,300	5	\$5,740.00
FAP	TSX	1,300	2	\$3,435.00
TRVL	TSX	1,300	3	\$27,772.00
HULC.U	TSX	1,300	7	\$61,582.00
CEW	TSX	1,300	3	\$21,431.50
EAGB	NEO	1,300	5	\$11,829.00
TSU	TSX	1,273	6	\$46,257.87
XSEM	TSX	1,265	10	\$23,458.75
DND	TSX	1,257	12	\$23,910.61
XHD	TSX	1,236	2	\$37,992.28
X	TSX	1,232	13	\$167,443.04
DXDB	TSX	1,200	4	\$24,376.00
CMCX.B	TSX	1,200	2	\$8,442.00
BCE.PR.B	TSX	1,200	10	\$22,443.00
ENB.PR.T	TSX	1,200	9	\$19,690.00
VGAB	NEO	1,200	4	\$25,197.00
DQI	TSX	1,200	2	\$33,324.00
PLC	TSX	1,200	8	\$33,383.00
FCUV	TSX	1,200	2	\$16,587.00
RCDB	NEO	1,200	4	\$23,250.00
NNRG	NEO	1,200	7	\$56,569.00
FLI	TSX	1,200	4	\$12,511.00
FCIL	TSX	1,200	12	\$30,568.00
XTD	TSX	1,200	5	\$5,908.00
SII	TSX	1,200	12	\$59,363.50
CMDO	TSX	1,200	2	\$22,926.00
SGR.UN	TSX	1,200	8	\$17,793.00
ENB.PF.V	TSX	1,200	9	\$24,954.00
HYBR	TSX	1,100	3	\$8,786.00
MUX	TSX	1,100	7	\$10,984.00
FCIV	TSX	1,100	6	\$34,206.00
BN.PF.F	TSX	1,100	2	\$19,461.00
ZDB	TSX	1,100	1	\$15,840.00
NA.PR.E	TSX	1,100	9	\$24,166.00
FTS.PR.M	TSX	1,100	9	\$19,394.00
ETP	TSX	1,100	2	\$18,281.00
CHB	TSX	1,100	6	\$16,697.00
BN.PR.Z	TSX	1,100	7	\$23,619.00
CMAG	TSX	1,100	4	\$25,752.00
BPO.PR.N	TSX	1,100	8	\$14,817.00
SJ	TSX	1,100	7	\$55,640.00
SLF.PR.C	TSX	1,100	5	\$20,619.00
GWO.PR.Q	TSX	1,100	2	\$22,629.00
BN.PF.A	TSX	1,100	10	\$23,236.00
LB	TSX	1,100	11	\$37,939.00
ESGC	TSX	1,100	3	\$27,003.00
NG	TSX	1,100	11	\$8,504.00
AGF.B	TSX	1,100	9	\$10,372.50
WN.PR.D	TSX	1,100	3	\$22,935.00
HBF.U	TSX	1,100	4	\$11,589.00
HMP	TSX	1,100	2	\$10,145.00
XSTB	TSX	1,039	1	\$19,543.59
MSFT	NEO	1,000	5	\$19,296.00
PFC	Venture	1,000	1	\$70.00
GSS	Venture	1,000	1	\$50.00
HBF.B	TSX	1,000	5	\$10,408.00
JET.B	NEO	1,000	2	\$1,610.00
SMY	Venture	1,000	1	\$60.00

NRN	Venture	1,000	1	\$50.00
WCE	Venture	1,000	1	\$80.00
HYDR	TSX	1,000	2	\$14,056.00
VGZ	TSX	1,000	1	\$700.00
AGN	CNSX	1,000	1	\$550.00
PMT	TSX	1,000	1	\$660.00
ADD	Venture	1,000	1	\$20.00
BNS.PR.I	TSX	1,000	6	\$21,257.00
PGV	Venture	1,000	1	\$65.00
TRE	Venture	1,000	1	\$160.00
FAIR	Venture	1,000	1	\$190.00
FLM	CNSX	1,000	2	\$175.00
LBI	Venture	1,000	1	\$35.00
MMV	Venture	1,000	1	\$100.00
MJ	CNSX	1,000	1	\$25.00
GUS	Venture	1,000	1	\$780.00
RFR	CNSX	1,000	1	\$40.00
HXEM	TSX	1,000	10	\$32,125.00
STE	Venture	1,000	1	\$460.00
RP	Venture	1,000	1	\$170.00
TN	CNSX	1,000	1	\$125.00
GUD	TSX	1,000	7	\$5,093.00
PEAK	Venture	1,000	1	\$285.00
NPTH	Venture	1,000	2	\$165.00
SPG	TSX	1,000	2	\$570.00
IAI	CNSX	1,000	1	\$90.00
GRAM	NEO	1,000	2	\$390.00
NXS	Venture	1,000	1	\$5.00
CPX.PR.C	TSX	1,000	9	\$23,074.00
ANTL	Venture	1,000	1	\$160.00
ETHC	NEO	1,000	1	\$1,770.00
HPS.A	TSX	1,000	1	\$29,150.00
BLOK	Venture	1,000	1	\$80.00
AKR	Venture	1,000	1	\$65.00
AME	Venture	1,000	1	\$35.00
MIR	Venture	1,000	2	\$130.00
MDX	Venture	1,000	1	\$60.00
ACU	Venture	1,000	1	\$50.00
ORX	Venture	1,000	1	\$45.00
SIL	TSX	1,000	6	\$7,441.00
EIF	TSX	1,000	7	\$51,915.00
LEXI	Venture	1,000	1	\$205.00
LOWL	CNSX	1,000	1	\$70.00
OBE	TSX	1,000	8	\$10,317.00
CUSN	Venture	1,000	2	\$227.50
SRG	Venture	1,000	1	\$610.00
GATO	TSX	1,000	7	\$6,183.00
PILL	CNSX	1,000	1	\$20.00
VUL	Venture	1,000	1	\$280.00
BKI	TSX	1,000	1	\$70.00
GXX	Venture	1,000	1	\$205.00
JPWR.H	Venture	1,000	1	\$45.00
RY.PR.M	TSX	1,000	7	\$18,047.00
SCLT	Venture	1,000	1	\$45.00
CRDL	TSX	1,000	1	\$710.00
BBTV	TSX	1,000	1	\$540.00
EDGM	CNSX	1,000	1	\$80.00
VQS	TSX	1,000	1	\$480.00
BBU.UN	TSX	1,000	10	\$25,103.00
HODL	CNSX	1,000	1	\$90.00
OPC	CNSX	1,000	1	\$15.00
WVM	Venture	1,000	1	\$910.00

LGIO	NEO	1,000	1	\$440.00
NOVC	TSX	1,000	1	\$790.00
GBAL	TSX	1,000	1	\$41,300.00
TRU	Venture	1,000	1	\$60.00
AXM	Venture	1,000	1	\$30.00
CRYP.B	TSX	1,000	1	\$5,270.00
QIS	Venture	1,000	1	\$700.00
STER	Venture	1,000	2	\$387.50
REG	Venture	1,000	1	\$800.00
VIVO	TSX	1,000	1	\$20.00
GWM	Venture	1,000	1	\$590.00
PBF	CNSX	1,000	1	\$105.00
GLDL	Venture	1,000	1	\$90.00
SGO	Venture	1,000	1	\$80.00
COCO	Venture	1,000	1	\$60.00
CNI	CNSX	1,000	1	\$55.00
SYLD	TSX	1,000	3	\$18,303.00
SEM	CNSX	1,000	1	\$140.00
MM	CNSX	1,000	1	\$30.00
AEP	Venture	1,000	1	\$1,050.00
TNY	CNSX	1,000	1	\$45.00
ISO	Venture	1,000	3	\$3,036.00
PWF.PR.F	TSX	1,000	7	\$20,898.00
GROW	Venture	1,000	1	\$150.00
WEST	CNSX	1,000	1	\$50.00
AGMR	Venture	1,000	2	\$245.00
SILV	Venture	1,000	2	\$142.50
BLOX	CNSX	1,000	1	\$15.00
SLZ	CNSX	1,000	1	\$70.00
XPF	TSX	1,000	6	\$14,788.00
EDDY	Venture	1,000	1	\$55.00
GGL	Venture	1,000	1	\$60.00
TCAN	CNSX	1,000	1	\$10.00
CIGI	TSX	940	10	\$145,282.20
FFH	TSX	902	9	\$836,380.34
HBA	TSX	900	2	\$19,549.00
FCUD	TSX	900	2	\$27,639.00
BPO.PR.G	TSX	900	7	\$17,810.00
XEM	TSX	900	4	\$26,752.00
ENB.PF.U	TSX	900	7	\$18,405.00
ENB.PR.B	TSX	900	7	\$16,270.00
TINF	TSX	900	5	\$16,442.00
BMO.PR.E	TSX	900	7	\$19,735.00
CUD	TSX	900	3	\$46,237.00
QXM	TSX	900	2	\$23,556.00
BCT	TSX	900	7	\$9,012.00
GWO.PR.M	TSX	900	6	\$21,096.00
TQGM	TSX	900	5	\$13,775.00
MREL	TSX	900	5	\$11,798.00
ARG	TSX	900	8	\$1,482.00
PAY	TSX	900	2	\$5,413.00
BPO.PR.P	TSX	900	7	\$12,546.00
ENGH	TSX	900	8	\$39,645.00
ZTIP.F	TSX	900	2	\$26,109.00
ESGE	TSX	900	6	\$27,518.00
NCM	TSX	900	9	\$19,469.00
MKC	TSX	900	2	\$26,700.00
ETSX	TSX	800	5	\$16,301.00
HRX	TSX	800	5	\$10,808.00
WED	Venture	800	1	\$2,312.00
XGI	TSX	800	3	\$34,024.00
VEF	TSX	800	6	\$38,841.00

GWO.PR.N	TSX	800	7	\$9,881.00
TRP.PR.C	TSX	800	6	\$9,491.00
ERGO	NEO	800	1	\$15,584.00
PPL.PF.E	TSX	800	4	\$19,514.00
DANC	TSX	800	2	\$17,272.00
AZM	Venture	800	5	\$1,134.00
PRMW	TSX	800	8	\$16,794.00
TFII	TSX	800	8	\$136,664.00
SYZ	TSX	800	2	\$4,588.00
CARS	TSX	800	4	\$23,445.00
MINF	TSX	800	2	\$7,897.00
ADEN	TSX	800	6	\$25,546.00
PVS.PR.I	TSX	800	6	\$18,820.00
BPO.PR.C	TSX	800	6	\$17,227.00
BPO.PR.I	TSX	800	6	\$15,268.00
BDIV	TSX	800	7	\$14,236.00
ETHI	TSX	800	4	\$32,952.00
HYLD.U	TSX	800	2	\$9,620.00
NSSB	TSX	800	1	\$7,640.00
JWEL	TSX	778	6	\$24,459.16
XESG	TSX	754	1	\$18,985.72
ATS	TSX	737	5	\$41,326.66
BMO.PR.F	TSX	700	6	\$17,185.00
ZWB.U	TSX	700	2	\$17,034.00
CVO	TSX	700	3	\$5,585.00
MAGT	TSX	700	7	\$30,975.00
CM.PR.T	TSX	700	5	\$16,942.00
ENB.PR.N	TSX	700	6	\$12,809.00
AIM	TSX	700	2	\$2,901.00
BLU	TSX	700	5	\$7,230.00
GSY	TSX	700	7	\$86,452.00
GWO.PR.T	TSX	700	4	\$14,685.00
AFN	TSX	700	7	\$39,286.00
CGO	TSX	700	5	\$41,605.00
BMO.PR.T	TSX	700	5	\$12,383.00
CGGV.UN	NEO	700	2	\$2,020.00
GWO.PR.H	TSX	700	3	\$13,632.00
DRM	TSX	700	6	\$18,559.00
AIF	TSX	700	7	\$41,645.00
FMTV	NEO	700	2	\$7,561.00
EDGE	TSX	700	2	\$20,652.00
HFG	TSX	700	2	\$14,321.00
RCH	TSX	700	6	\$27,688.00
XMM	TSX	700	3	\$18,488.00
LBS.PR.A	TSX	700	2	\$6,977.00
BCE.PR.C	TSX	700	6	\$12,668.00
BCE.PR.E	TSX	700	6	\$13,042.00
PPL.PF.A	TSX	700	6	\$16,685.00
CLG	TSX	700	5	\$11,638.00
ZWP	TSX	700	4	\$11,968.00
ENB.PF.K	TSX	700	6	\$16,728.00
ZEO	TSX	700	4	\$43,946.00
NANO	TSX	700	5	\$2,562.00
BPO.PR.T	TSX	700	5	\$12,023.00
TRP.PR.E	TSX	700	5	\$11,033.00
CROP	TSX	643	1	\$11,516.13
RS	TSX	600	5	\$9,087.00
FAF	TSX	600	1	\$726.00
IFC.PR.F	TSX	600	1	\$13,026.00
VMC	Venture	600	2	\$750.00
TD.PF.E	TSX	600	5	\$11,695.00

POW.PR.C	TSX	600	4	\$13,998.00
ENB.PF.C	TSX	600	3	\$9,652.00
WN.PR.A	TSX	600	2	\$13,974.00
VGX	TSX	600	3	\$13,201.00
TQSM	TSX	600	1	\$11,460.00
CBH	TSX	600	1	\$10,170.00
TD.PF.M	TSX	600	4	\$14,760.00
NA.PR.W	TSX	600	4	\$10,422.00
IUTE	TSX	600	1	\$11,376.00
PYPL	NEO	600	2	\$3,540.00
GWO.PR.R	TSX	600	4	\$11,694.00
PRU	TSX	600	2	\$1,154.00
HLIT	TSX	600	1	\$23,148.00
INO.UN	TSX	600	2	\$2,382.00
BCE.PR.K	TSX	600	6	\$8,776.00
DRR.U	TSX	600	3	\$5,620.00
XCSR	TSX	600	3	\$35,692.00
TA.PR.H	TSX	600	3	\$13,496.00
BPO.PR.E	TSX	600	5	\$10,995.00
BCE.PR.T	TSX	600	5	\$11,075.00
MCLC	TSX	600	1	\$20,652.00
BRF.PR.E	TSX	600	5	\$10,845.00
FCCQ	TSX	600	1	\$18,504.00
RBOT	TSX	600	2	\$14,422.00
BN.PF.H	TSX	600	3	\$14,302.00
CUR	Venture	600	1	\$900.00
BPF.UN	TSX	600	2	\$9,903.00
IQD.B	TSX	600	3	\$15,844.00
HUBL	TSX	600	5	\$8,543.00
FN.PR.A	TSX	600	1	\$6,696.00
MFC.PR.I	TSX	600	5	\$14,093.00
MFC.PR.Q	TSX	600	6	\$12,786.00
PVS.PR.J	TSX	600	4	\$13,360.00
CM.PR.O	TSX	600	5	\$10,862.00
FCD.UN	TSX	500	2	\$2,900.00
IDK	CNSX	500	1	\$240.00
PTM	TSX	500	5	\$994.00
XCV	TSX	500	1	\$16,950.00
JEV	Venture	500	1	\$140.00
INCA	Venture	500	1	\$90.00
ETHQ	TSX	500	1	\$4,275.00
CIE	NEO	500	1	\$11,090.00
TLF	TSX	500	1	\$8,450.00
CGR	TSX	500	1	\$14,125.00
PWF.PR.K	TSX	500	3	\$9,974.00
AWKN	NEO	500	1	\$215.00
AUGB.F	TSX	500	1	\$18,335.00
XCH	TSX	500	2	\$9,600.00
M	CNSX	500	1	\$185.00
TOCA	TSX	500	1	\$8,740.00
CVX	Venture	500	1	\$90.00
HPF.U	TSX	500	1	\$2,140.00
ODD	Venture	500	1	\$122.50
IOT	Venture	500	1	\$82.50
ENB.PR.V	TSX	500	4	\$11,692.00
ENB.PR.Y	TSX	500	4	\$7,738.00
ENS	TSX	500	2	\$7,767.00
CCOM	TSX	500	2	\$10,266.00
MFC.PR.J	TSX	500	4	\$11,383.00
GG	Venture	500	1	\$150.00
VCNS	TSX	500	3	\$13,024.00

MEM	TSX	500	1	\$10,860.00
ASM	TSX	500	1	\$480.00
ZWS	TSX	500	1	\$9,740.00
OGD	TSX	500	1	\$385.00
PE	Venture	500	1	\$235.00
EDG	Venture	500	1	\$120.00
TD.PF.B	TSX	500	5	\$8,924.00
BMET	Venture	500	1	\$72.50
CHW	TSX	500	1	\$5,800.00
LOVE	Venture	500	1	\$415.00
MDA	TSX	500	1	\$4,005.00
IPT	Venture	500	1	\$142.50
ZNX	Venture	500	1	\$60.00
EGR	Venture	500	1	\$52.50
GREN	CNSX	500	1	\$300.00
GWO.PR.P	TSX	500	5	\$10,783.00
TBRD	Venture	500	1	\$1,660.00
BBD.PR.C	TSX	500	4	\$9,232.00
XEXP	TSX	500	1	\$21,630.00
NA.PR.G	TSX	500	5	\$11,130.00
NIRV	CNSX	500	1	\$97.50
TMQ	TSX	500	1	\$385.00
NAU	Venture	500	1	\$175.00
BEP.PR.R	TSX	500	1	\$10,100.00
WMG	Venture	500	1	\$55.00
RIIN	TSX	500	3	\$9,565.00
RISE	CNSX	500	1	\$320.00
WBE	Venture	500	1	\$115.00
TSL	TSX	500	1	\$1,685.00
SLR	TSX	500	1	\$530.00
GAU	TSX	500	1	\$340.00
ARU	Venture	500	1	\$325.00
PWF.PR.A	TSX	500	4	\$7,058.00
HBP	TSX	500	1	\$100.00
POM	TSX	500	5	\$1,861.00
PTK	Venture	500	2	\$3,325.00
XMV	TSX	500	2	\$19,019.00
IFC.PR.A	TSX	500	3	\$9,123.00
ATE	TSX	500	1	\$255.00
FCMH	TSX	500	3	\$4,785.00
ESK	Venture	500	1	\$350.00
EPF	Venture	500	1	\$220.00
CRS	CNSX	500	1	\$57.50
FLCI	TSX	500	2	\$8,519.00
SHOE	CNSX	500	1	\$985.00
ACRG.A.U	CNSX	500	1	\$280.00
WTE	TSX	500	5	\$12,332.00
EWG	CNSX	500	1	\$140.00
LIM	CNSX	500	1	\$165.00
MAXQ	NEO	500	1	\$85.00
ZLH	TSX	500	3	\$15,882.00
CH	Venture	500	1	\$65.00
ZPAY	TSX	500	2	\$14,378.00
RUM	Venture	500	1	\$72.50
TD.PF.K	TSX	500	3	\$10,638.00
SHOW	CNSX	500	1	\$132.50
AD.UN	TSX	500	5	\$9,058.00
BPO.PR.R	TSX	500	5	\$7,086.00
DCMC	Venture	500	1	\$132.50
RY.PR.S	TSX	500	3	\$10,325.00
PMC	CNSX	500	1	\$50.00
GEL	Venture	500	1	\$147.50

PIC.PR.A	TSX	500	4	\$6,945.00
TF	TSX	500	3	\$4,113.00
IFC.PR.G	TSX	500	4	\$11,050.00
HX	Venture	500	1	\$200.00
VST	CNSX	500	1	\$62.50
RY.PR.H	TSX	400	4	\$7,196.00
STPL	TSX	400	3	\$9,432.00
TD.PF.A	TSX	400	3	\$7,104.00
MARI	TSX	400	2	\$1,519.00
BCE.PR.I	TSX	400	3	\$6,268.00
XMD	TSX	400	3	\$12,490.00
CVE.PR.C	TSX	400	4	\$8,322.00
BCE.PR.L	TSX	400	4	\$6,585.00
NSGE	TSX	400	1	\$13,616.00
ENB.PR.P	TSX	400	3	\$6,700.00
GGRO	TSX	400	2	\$17,484.00
ZID	TSX	400	2	\$15,230.00
PRV.UN	TSX	400	2	\$2,536.00
ETHR	TSX	400	2	\$3,000.00
POW.PR.A	TSX	400	2	\$8,992.00
DXW	TSX	400	3	\$8,411.00
PFLS	TSX	400	1	\$6,068.00
MIVG	TSX	400	1	\$10,836.00
BN.PR.T	TSX	400	3	\$6,063.00
XSTP	TSX	400	3	\$16,083.00
ULV.F	TSX	400	1	\$18,136.00
SLF.PR.J	TSX	400	4	\$6,312.00
DXO	TSX	400	2	\$7,448.00
ALA.PR.E	TSX	400	3	\$8,756.00
MGB	TSX	400	2	\$6,670.00
ZJK	TSX	400	2	\$6,941.00
ODV	Venture	400	4	\$2,366.00
BFIN	TSX	400	4	\$7,967.00
HOM.U	TSX	400	4	\$5,612.00
ZST	TSX	400	2	\$19,460.00
TD.PF.L	TSX	400	4	\$9,693.00
TRP.PR.D	TSX	400	3	\$6,594.00
MESH	TSX	400	3	\$2,287.00
WSHR	NEO	400	2	\$10,548.00
CBND	TSX	400	3	\$3,456.00
ZIC	TSX	400	2	\$6,751.00
FFH.PR.G	TSX	400	3	\$6,130.00
EXE	TSX	400	4	\$2,588.00
REAL	TSX	400	3	\$2,281.00
MKP	TSX	400	4	\$6,630.00
NA.PR.C	TSX	400	4	\$10,330.00
FTS.PR.H	TSX	400	3	\$5,190.00
PXU.F	TSX	400	4	\$20,568.00
FCSB	TSX	400	3	\$9,654.00
PPL.PR.Q	TSX	400	4	\$7,656.00
AKU	TSX	400	3	\$597.00
LFE.PR.B	TSX	400	4	\$3,995.00
BN.PF.C	TSX	400	2	\$7,792.00
TRI.PR.B	TSX	400	2	\$5,566.00
ETHX.U	TSX	400	4	\$2,824.00
RBY	TSX	400	1	\$1,020.00
EMA.PR.C	TSX	400	4	\$8,075.00
BPYP.PR.A	TSX	400	4	\$9,771.00
HLFE	TSX	400	1	\$4,296.00
BN.PF.E	TSX	400	3	\$6,384.00
OPS	TSX	400	1	\$720.00
BN.PF.J	TSX	400	3	\$9,340.00

AX.PR.I	TSX	400	4	\$10,027.00
ALA.PR.G	TSX	400	2	\$7,562.00
BN.PF.D	TSX	400	2	\$7,696.00
KXS	TSX	390	4	\$66,534.60
XSUS	TSX	352	1	\$10,464.96
COST	NEO	300	2	\$6,923.00
ZCON	TSX	300	1	\$9,381.00
DGRC	TSX	300	1	\$10,605.00
BBD.PR.B	TSX	300	3	\$5,635.00
MFC.PR.L	TSX	300	2	\$5,235.00
CWB.PR.D	TSX	300	3	\$7,459.00
FFH.PR.K	TSX	300	3	\$6,037.00
LEAD.B	TSX	300	1	\$4,695.00
BCE.PR.G	TSX	300	3	\$4,701.00
BLN	TSX	300	1	\$744.00
HXD	TSX	300	2	\$1,986.00
BRF.PR.A	TSX	300	2	\$4,527.00
WN.PR.C	TSX	300	2	\$6,284.00
CINT	TSX	300	2	\$6,199.00
PGI.UN	TSX	300	2	\$2,326.00
PPL.PR.A	TSX	300	2	\$5,413.00
FTS.PR.G	TSX	300	2	\$5,491.00
IQD	TSX	300	3	\$9,047.00
BN.PR.N	TSX	300	2	\$5,631.00
BCE.PR.J	TSX	300	2	\$5,601.00
BGI.UN	TSX	300	1	\$1,416.00
PWF.PR.R	TSX	300	2	\$6,609.00
IGB	TSX	300	1	\$5,304.00
XHC	TSX	300	3	\$19,369.00
PWF.PR.H	TSX	300	2	\$6,837.00
BIP.PR.A	TSX	300	3	\$5,433.00
REAX	TSX	300	3	\$570.00
ILGB	TSX	300	1	\$2,541.00
CALL	TSX	300	1	\$4,638.00
ICPB	TSX	300	1	\$2,808.00
ENB.PR.H	TSX	300	3	\$5,034.00
CRQ	NEO	300	1	\$6,321.00
HLS	TSX	300	3	\$2,502.00
FFH.PR.D	TSX	300	3	\$6,221.00
ENB.PF.E	TSX	300	3	\$4,580.00
DCBO	TSX	300	3	\$14,875.00
HOM.UN	TSX	300	2	\$5,770.00
XFI	TSX	300	1	\$7,083.00
DXC	TSX	300	3	\$10,014.00
NOU	Venture	300	3	\$2,259.00
FLGA	TSX	300	2	\$5,517.00
BMO.PR.Y	TSX	300	3	\$5,733.00
VMO	TSX	300	3	\$13,613.00
CHPS	TSX	300	1	\$6,873.00
IGAF	TSX	300	1	\$3,474.00
BCE.PR.A	TSX	300	3	\$5,369.00
FCRR	TSX	300	1	\$9,798.00
CXI	TSX	300	2	\$7,543.00
MFC.PR.P	TSX	300	2	\$4,735.00
GIQG.B	TSX	300	2	\$6,009.00
CIF	TSX	300	2	\$10,508.00
ZEQT	TSX	300	2	\$11,836.00
BCE.PR.H	TSX	300	3	\$5,580.00
CM.PR.P	TSX	300	3	\$5,262.00
BCE.PR.Q	TSX	300	3	\$6,216.00
PPL.PR.C	TSX	300	2	\$5,258.00
PWF.PR.O	TSX	300	2	\$6,909.00

CSW.A	TSX	300	3	\$4,615.00
FFH.PR.M	TSX	300	3	\$6,647.00
BN.PR.B	TSX	300	2	\$4,020.00
PWF.PR.T	TSX	300	2	\$5,748.00
EBIT	TSX	300	1	\$3,393.00
LIFT	CNSX	300	2	\$2,667.00
ETHY.B	TSX	300	1	\$972.00
XMC	TSX	300	3	\$8,206.00
PBH	TSX	284	3	\$28,357.00
TECK.A	TSX	280	2	\$25,320.00
DXU	TSX	200	1	\$8,684.00
BIP.PR.E	TSX	200	2	\$4,560.00
MFT	TSX	200	2	\$3,507.00
ZUH	TSX	200	1	\$14,140.00
ZBAL	TSX	200	2	\$6,759.00
FAR	TSX	200	2	\$384.00
BCE.PR.F	TSX	200	2	\$3,314.00
PFH.F	TSX	200	2	\$3,446.00
BCE.PR.Y	TSX	200	2	\$3,733.00
DXIF	TSX	200	1	\$3,776.00
DGHI	Venture	200	1	\$352.00
PHW	TSX	200	1	\$3,658.00
MTAV	TSX	200	1	\$3,554.00
GPV	Venture	200	1	\$660.00
HTL	Venture	200	1	\$318.00
XMI	TSX	200	1	\$6,812.00
BN.PF.I	TSX	200	1	\$4,560.00
WBR	TSX	200	1	\$800.00
RS.PR.A	TSX	200	1	\$1,926.00
HGGG	TSX	200	1	\$5,162.00
TECI	TSX	200	1	\$1,242.00
BN.PF.G	TSX	200	2	\$3,320.00
EMA.PR.F	TSX	200	2	\$3,632.00
SLF.PR.G	TSX	200	2	\$2,660.00
CBNK	TSX	200	1	\$1,604.00
HTA.U	TSX	200	1	\$2,780.00
LNK	TSX	200	2	\$3,973.00
CVE.PR.A	TSX	200	2	\$3,015.00
BPS.PR.C	TSX	200	2	\$4,992.00
HCON	TSX	200	1	\$2,404.00
XDU	TSX	200	2	\$5,283.00
ENB.PF.A	TSX	200	2	\$3,281.00
HLPR	TSX	200	2	\$4,585.00
CM.PR.Y	TSX	200	1	\$4,874.00
TD.PF.D	TSX	200	2	\$3,818.00
RQK	TSX	200	1	\$3,768.00
ZMU	TSX	200	2	\$2,476.00
FGO.U	TSX	200	1	\$1,992.00
BN.PR.M	TSX	200	1	\$3,760.00
GGAC	TSX	200	1	\$3,968.00
PRN	TSX	200	2	\$3,253.00
DXB	TSX	200	2	\$3,616.00
MFC.PR.K	TSX	200	2	\$3,914.00
BPO.PR.X	TSX	200	2	\$2,300.00
CARE	TSX	200	1	\$736.00
ENB.PR.D	TSX	200	2	\$3,708.00
XMA	TSX	200	1	\$3,798.00
RSI	TSX	200	1	\$1,238.00
GFP	TSX	200	1	\$330.00
HXS	TSX	200	2	\$11,125.00
CNE	TSX	200	1	\$2,284.00
ZXM	TSX	200	1	\$7,074.00

TD.PF.J	TSX	200	2	\$4,645.00
POW.PR.G	TSX	200	1	\$4,460.00
BN.PF.K	TSX	200	1	\$3,102.00
EIT.PR.A	TSX	200	2	\$4,920.00
XEF.U	TSX	200	2	\$4,926.00
FTS.PR.J	TSX	200	2	\$3,929.00
DXF	TSX	200	1	\$6,460.00
MFC.PR.B	TSX	200	2	\$3,863.00
XEH	TSX	200	1	\$5,948.00
PWF.PR.P	TSX	200	2	\$2,628.00
AX.PR.E	TSX	200	2	\$4,703.00
LCS	TSX	200	1	\$1,236.00
FHH	TSX	200	2	\$7,994.00
BIP.PR.F	TSX	200	2	\$4,186.00
FLUS	TSX	200	2	\$6,436.00
QCD	TSX	200	1	\$6,560.00
ZGD	TSX	200	1	\$13,656.00
PR	TSX	200	1	\$1,706.00
WPK	TSX	200	2	\$8,210.00
PZW	TSX	200	1	\$6,194.00
GGEM	TSX	200	2	\$3,103.00
EMA.PR.H	TSX	200	2	\$4,260.00
HERO	TSX	200	2	\$5,214.00
FTS.PR.I	TSX	200	2	\$3,310.00
BCE.PR.M	TSX	200	1	\$3,040.00
ZPH	TSX	200	2	\$2,856.00
TRP.PR.I	TSX	200	2	\$3,091.00
ECN.PR.C	TSX	200	1	\$4,690.00
MFC.PR.F	TSX	200	2	\$2,656.00
SRIU	NEO	200	1	\$3,718.00
MID.UN	TSX	200	1	\$1,384.00
MULC	TSX	200	1	\$7,884.00
PBIT	CNSX	200	2	\$220.00
GWO.PR.S	TSX	200	2	\$4,166.00
ZWT	TSX	200	2	\$5,338.00
CFX	TSX	200	1	\$754.00
XML	TSX	200	2	\$4,709.00
KILO	TSX	200	2	\$5,566.00
GWO.PR.L	TSX	200	2	\$4,525.00
PVS.PR.K	TSX	200	2	\$4,448.00
ENB.PR.A	TSX	200	2	\$4,416.00
MIC.PR.A	TSX	200	1	\$4,082.00
BXF	TSX	200	2	\$1,960.00
BEP.PR.M	TSX	200	1	\$4,618.00
BMO.PR.W	TSX	200	2	\$3,555.00
XINC	TSX	200	1	\$3,774.00
EXRO.WT	TSX	200	1	\$260.00
BBD.A	TSX	200	2	\$13,738.00
NA.PR.S	TSX	200	1	\$3,678.00
AND	TSX	167	2	\$8,109.11
NBLY	TSX	151	1	\$3,634.57
CGY	TSX	144	2	\$8,821.36
BBUC	TSX	136	2	\$3,723.56
FSV	TSX	121	2	\$22,594.58
PRL	TSX	102	1	\$771.12
L.PR.B	TSX	100	1	\$2,216.00
AAWH.U	CNSX	100	1	\$117.00
PPL.PR.O	TSX	100	1	\$2,115.00
QEM	TSX	100	1	\$2,383.00
CDN	CNSX	100	1	\$153.00
FHQ	TSX	100	1	\$6,687.00

XDUH	TSX	100	1	\$2,437.00
COMM	TSX	100	1	\$2,588.00
SVR	TSX	100	1	\$1,036.00
CPX.PR.A	TSX	100	1	\$1,385.00
BND	TSX	100	1	\$1,728.00
III	TSX	100	1	\$191.00
TPX.B	TSX	100	1	\$7,215.00
PPL.PR.E	TSX	100	1	\$1,840.00
BLCO	TSX	100	1	\$2,354.00
FDN	TSX	100	1	\$1,578.00
HBAL	TSX	100	1	\$1,278.00
BBIG	TSX	100	1	\$2,354.00
PWF.PR.L	TSX	100	1	\$2,045.00
ARKK	TSX	100	1	\$1,610.00
XVLU	TSX	100	1	\$2,437.00
ETC	TSX	100	1	\$547.00
PHE.B	TSX	100	1	\$3,218.00
RLB	TSX	100	1	\$1,786.00
ANRG	TSX	100	1	\$423.00
FTS.PR.F	TSX	100	1	\$2,016.00
FSL	TSX	100	1	\$1,695.00
ENS.PR.A	TSX	100	1	\$1,002.00
FFH.PR.C	TSX	100	1	\$1,912.00
MXU	TSX	100	1	\$2,169.00
IFC.PR.E	TSX	100	1	\$2,140.00
GCG.A	TSX	100	1	\$4,011.00
PWF.PR.G	TSX	100	1	\$2,365.00
WSRD	TSX	100	1	\$2,648.00
ZWH.U	TSX	100	1	\$2,232.00
PVT	Venture	100	1	\$340.00
PFSS	TSX	100	1	\$900.00
LEAD	TSX	100	1	\$1,503.00
FCIQ.U	TSX	100	1	\$2,424.00
TFPM	TSX	100	1	\$1,850.00
ZPS	TSX	100	1	\$1,195.00
CF.PR.A	TSX	100	1	\$1,400.00
NOVR	Venture	100	1	\$144.00
IAF.PR.B	TSX	100	1	\$1,978.00
PPL.PR.S	TSX	100	1	\$2,295.00
CGL.C	TSX	100	1	\$2,136.00
HIU	TSX	100	1	\$1,452.00
XUH	TSX	100	1	\$3,475.00
HOT.UN	TSX	100	1	\$270.00
ZUP	TSX	100	1	\$2,243.00
EAAI	NEO	100	1	\$941.00
RIRA	TSX	100	1	\$1,800.00
BEP.PR.O	TSX	100	1	\$2,381.00
CU.PR.C	TSX	100	1	\$1,976.00
HURA	TSX	100	1	\$2,346.00
NGPE	TSX	100	1	\$3,415.00
RUBY.U	TSX	100	1	\$1,583.00
AQN.PR.A	TSX	100	1	\$2,085.00
NHYB	TSX	100	1	\$2,091.00
MFC.PR.M	TSX	100	1	\$1,760.00
AQN.PR.D	TSX	100	1	\$2,070.00
QTIP	NEO	100	1	\$8,775.00
MRG.UN	TSX	100	1	\$1,851.00
UDIV.U	TSX	100	1	\$1,052.00
FTU.PR.B	TSX	100	1	\$700.00
TRP.PR.F	TSX	100	1	\$1,636.00
BCE.PR.S	TSX	100	1	\$1,853.00

WN.PR.E	TSX	100	1	\$1,869.00
CM.PR.Q	TSX	100	1	\$1,917.00
ORE	TSX	100	1	\$131.00
QDX	TSX	100	1	\$10,448.00
ZMT	TSX	100	1	\$5,824.00
HIX	TSX	100	1	\$2,858.00
EDGF	TSX	100	1	\$956.00
XCG	TSX	100	1	\$4,275.00
GWO.PR.G	TSX	100	1	\$2,113.00
TCSB	TSX	100	1	\$1,430.00
BN.PR.X	TSX	100	1	\$1,590.00
PLZ.UN	TSX	100	1	\$480.00
PIF	TSX	100	1	\$1,361.00
HLF	TSX	100	1	\$1,490.00
CIU.PR.A	TSX	100	1	\$1,845.00
XCLR	TSX	100	1	\$4,056.00
PWF.PR.Q	TSX	100	1	\$1,575.00
OIL	CNSX	100	1	\$770.00
XULR	TSX	100	1	\$4,413.00
XCLN	TSX	100	1	\$4,539.00
EMV.B	TSX	100	1	\$2,538.00
CNX	Venture	100	1	\$319.00
ALA.PR.A	TSX	100	1	\$1,585.00
GTMS	TSX	100	1	\$136.00
TDOC	TSX	100	1	\$1,695.00
XMTM	TSX	100	1	\$2,363.00
PPL.PR.G	TSX	100	1	\$1,799.00
ESGA	TSX	100	1	\$3,266.00
GWO.PR.I	TSX	100	1	\$1,840.00
RAY.B	TSX	100	1	\$600.00
BRAG	TSX	100	1	\$524.00
IICE	TSX	100	1	\$1,955.00
TA.PR.F	TSX	100	1	\$1,982.00
DE	Venture	100	1	\$600.00
PSYK	NEO	100	1	\$743.00
RTA	NEO	100	1	\$2,624.00
BILT	TSX	100	1	\$1,974.00
EBNK	TSX	100	1	\$1,020.00
ZACE	TSX	100	1	\$3,056.00
BRF.PR.C	TSX	100	1	\$1,698.00
XTC	TSX	100	1	\$796.00
PRA	TSX	100	1	\$2,814.00
EFN.PR.A	TSX	100	1	\$2,502.00
XID	TSX	100	1	\$4,381.00
EFN.PR.C	TSX	100	1	\$2,444.00
FSF	TSX	100	1	\$2,354.00
NPI.PR.A	TSX	100	1	\$1,752.00
CWO	NEO	100	1	\$3,342.00
MTA	Venture	100	1	\$624.00
EMX	Venture	100	1	\$272.00
BN.PF.B	TSX	100	1	\$1,810.00
THNC	TSX	100	1	\$242.00
PIC.A	TSX	100	1	\$657.00
RUP	TSX	100	1	\$465.00
HGR	TSX	100	1	\$672.00
ACQ	TSX	100	1	\$2,189.00
AT	TSX	100	1	\$221.00
HRAA	TSX	100	1	\$1,117.00
CIBR	TSX	100	1	\$3,349.00
DATA	TSX	100	1	\$1,575.00
HUTS	TSX	100	1	\$1,383.00
MXG	TSX	100	1	\$508.00

IFC.PR.C	TSX	100	1	\$1,865.00
TRP.PR.B	TSX	100	1	\$1,155.00
BCE.PR.R	TSX	100	1	\$1,561.00
TA.PR.J	TSX	100	1	\$2,155.00
XAU	TSX	100	1	\$188.00
IE	TSX	100	1	\$2,232.00
VXM	TSX	100	1	\$2,752.00
TXF.B	TSX	100	1	\$1,817.00
QRET	TSX	100	1	\$10,791.00
PMIF.U	TSX	100	1	\$1,886.00
SFTC	TSX	71	1	\$1,180.73
RPI.UN	TSX	43	1	\$1,640.02
BYD	TSX	35	1	\$7,572.60
RUDH	TSX	23	1	\$812.13
CTC	TSX	21	1	\$6,993.00