

## Trading Activity for February 22nd, 2023

Volume  
64,456,989.00

Trades  
109,190.00

Value  
\$674,413,516.09

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	3,288,000	450	\$1,098,932.50
ZPL	TSX	1,455,700	4	\$18,108,922.00
AIR	Venture	1,418,000	89	\$85,500.00
ATH	TSX	1,395,200	1,154	\$3,697,250.50
ATC	Venture	1,332,500	94	\$178,810.00
ZEB	TSX	1,329,642	1,777	\$48,253,039.94
BTE	TSX	1,073,200	2,136	\$5,892,423.00
HUT	TSX	959,800	2,489	\$2,305,009.50
AR	TSX	698,500	317	\$366,422.50
HQD	TSX	692,100	480	\$20,852,891.50
LMR	Venture	670,000	19	\$20,035.00
HSD	TSX	669,300	436	\$20,454,630.00
FUU	Venture	531,000	214	\$239,570.00
OM	Venture	526,000	136	\$165,342.50
CCW	Venture	513,000	39	\$37,590.00
ABRA	Venture	497,500	99	\$140,680.00
THRM	Venture	495,000	50	\$30,845.00
XEG	TSX	473,000	357	\$7,142,179.50
XIU	TSX	456,800	633	\$14,026,692.00
K	TSX	448,900	1,596	\$2,252,576.00
FNI	CNSX	408,000	13	\$25,770.00
HALO	NEO	400,000	16	\$12,065.00
BITF	TSX	382,000	422	\$530,558.00
SKP	Venture	355,000	23	\$16,340.00
XEB	TSX	353,900	3	\$5,336,812.00
VEE	TSX	317,337	25	\$10,349,133.57
COR	Venture	317,000	10	\$11,520.00
VDY	TSX	311,800	447	\$13,479,742.50
SBB	TSX	306,600	650	\$511,091.50
DSM	Venture	297,000	13	\$13,760.00
XIC	TSX	286,495	450	\$9,244,377.80
FRI	Venture	279,000	5	\$9,785.00
MFC	TSX	270,800	2,036	\$7,269,529.00
HG	CNSX	268,500	58	\$49,222.50
BTO	TSX	264,400	926	\$1,161,755.00
MOON	Venture	263,000	5	\$3,945.00
ABX	TSX	262,400	1,454	\$5,765,777.50
DBG	Venture	254,500	64	\$139,480.00
FF	TSX	254,000	38	\$46,490.00
TVE	TSX	250,300	816	\$1,005,891.00
LITH	Venture	249,500	106	\$206,375.00
DLR.U	TSX	243,100	36	\$2,489,140.00
CBR	Venture	241,500	24	\$29,797.50
VXL	Venture	238,000	5	\$4,760.00
DMED	CNSX	226,000	18	\$19,055.00
GXU	Venture	225,500	36	\$45,970.00

LUN	TSX	224,000	1,536	\$1,887,185.50
VPT	Venture	222,000	65	\$53,415.00
HSU	TSX	221,600	153	\$3,006,990.50
BRW	Venture	220,500	108	\$208,625.00
RGD	Venture	210,000	42	\$61,920.00
PEI	Venture	209,000	15	\$29,660.00
AAB	TSX	207,000	3	\$9,315.00
AVL	TSX	203,500	42	\$30,265.00
CCB	Venture	199,000	11	\$11,670.00
WNDR	TSX	190,500	39	\$34,312.50
CVE	TSX	189,100	1,462	\$4,623,964.50
SOI	Venture	188,000	13	\$11,260.00
MAI	Venture	187,000	72	\$69,547.50
HQU	TSX	184,400	178	\$1,750,852.00
CASH	TSX	183,400	130	\$9,199,234.00
XUS.U	TSX	177,500	823	\$8,913,851.00
GXE	TSX	175,900	116	\$179,770.00
AFM	Venture	174,000	126	\$163,670.00
XIG	TSX	172,800	12	\$3,421,367.00
VXTR	Venture	172,500	88	\$53,595.00
XLY	TSX	172,000	26	\$3,797.50
ACB	TSX	170,100	737	\$202,123.50
TRIP	CNSX	168,500	32	\$26,080.00
XGB	TSX	166,774	15	\$3,132,111.72
FCU	TSX	162,000	86	\$133,242.50
KS	Venture	157,000	3	\$5,530.00
AQN	TSX	155,800	879	\$1,635,959.00
FABL	CNSX	155,000	4	\$1,720.00
TD	TSX	148,393	1,314	\$13,562,375.50
NCU	TSX	144,000	95	\$49,977.50
ZLB	TSX	142,900	68	\$5,877,443.50
MGA	TSX	141,500	60	\$29,150.00
APP	CNSX	137,000	16	\$2,740.00
AN	Venture	135,000	33	\$89,915.00
XFN	TSX	134,700	153	\$6,398,645.00
YRI	TSX	134,500	639	\$950,638.50
MOZ	TSX	134,000	111	\$115,347.50
WEED	TSX	132,500	375	\$421,646.50
T	TSX	132,300	1,113	\$3,637,633.50
RHC	Venture	132,000	49	\$51,662.50
CJR.B	TSX	127,200	267	\$247,191.50
NAM	Venture	125,000	9	\$8,995.00
AC	TSX	123,300	967	\$2,486,715.50
TECK.B	TSX	123,200	1,136	\$6,983,777.50
APLI	TSX	123,000	6	\$5,545.00
BNKR	CNSX	122,000	37	\$14,790.00
SOU	Venture	122,000	80	\$67,775.00
FUZN	CNSX	121,000	4	\$660.00
XSP	TSX	120,100	190	\$5,088,929.00
EIT.UN	TSX	119,500	364	\$1,582,611.00
VLJ	Venture	119,500	23	\$17,605.00
CSTR	Venture	118,000	5	\$4,220.00
AWLI	CNSX	118,000	18	\$29,255.00
RPX	Venture	117,000	28	\$24,765.00
DEFN	Venture	116,000	40	\$42,322.50
CPG	TSX	115,800	405	\$1,044,996.50
XSU	TSX	115,000	232	\$4,275,427.00
ENB	TSX	113,400	960	\$5,841,210.50
WCP	TSX	113,400	1,033	\$1,133,492.00
SHOP	TSX	112,100	966	\$6,389,032.50
SILO	CNSX	112,000	20	\$2,735.00

BR	TSX	110,900	658	\$876,395.00
HXT	TSX	110,600	90	\$5,510,591.50
DMGI	Venture	108,500	35	\$34,617.50
DLR	TSX	107,200	28	\$1,485,494.00
SYH	Venture	107,000	51	\$45,315.00
ACME	CNSX	105,000	43	\$58,105.00
RSLV	Venture	104,500	37	\$27,758.75
DML	TSX	104,000	151	\$172,730.00
LOBE	CNSX	104,000	7	\$3,410.00
RY	TSX	102,561	971	\$14,043,638.15
VR	CNSX	102,000	8	\$8,820.00
CNR	TSX	101,900	1,019	\$15,969,097.00
HCA	TSX	101,494	6	\$2,296,923.22
TOU	TSX	100,100	882	\$5,675,547.00
ETU	Venture	100,000	1	\$3,000.00
C	Venture	100,000	1	\$1,500.00
CCD	Venture	100,000	1	\$1,000.00
SCLT	Venture	100,000	2	\$4,000.00
KORE	Venture	100,000	3	\$3,000.00
BBB	Venture	99,500	35	\$19,197.50
XFR	TSX	99,000	9	\$1,986,958.00
NOW	Venture	98,000	75	\$50,760.00
BNS	TSX	96,400	887	\$6,884,029.50
PNE	TSX	95,900	80	\$114,916.50
SU	TSX	95,100	754	\$4,243,970.00
EMO	Venture	95,000	40	\$75,100.00
HNU	TSX	93,000	263	\$2,151,765.00
FO	Venture	93,000	8	\$14,047.50
CNQ	TSX	92,500	863	\$6,899,953.00
VSOL	NEO	92,400	62	\$106,831.00
VFV	TSX	92,000	471	\$8,845,627.00
WELL	TSX	91,300	322	\$378,251.00
BSK	Venture	91,000	14	\$10,562.50
MUR	Venture	90,000	6	\$8,550.00
AEC	Venture	90,000	3	\$7,200.00
NB	TSX	90,000	60	\$122,507.00
MCF	Venture	90,000	26	\$55,660.00
NFTX	NEO	90,000	10	\$2,700.00
BTU	Venture	89,000	7	\$3,760.00
RR	CNSX	88,500	54	\$36,340.00
JRV	Venture	88,500	30	\$15,590.00
CM	TSX	88,000	806	\$5,377,807.00
NU	Venture	86,000	6	\$1,720.00
CBIT	Venture	85,500	18	\$10,742.50
DOS	Venture	85,000	8	\$8,475.00
TAL	TSX	85,000	20	\$56,150.00
TLO	TSX	85,000	21	\$34,185.00
HI	Venture	85,000	8	\$6,020.00
CP	TSX	84,700	845	\$8,799,707.00
IMG	TSX	84,500	390	\$257,290.00
EGLX	TSX	83,000	93	\$74,045.00
CS	TSX	82,900	608	\$489,412.50
TWM	TSX	82,800	136	\$86,888.00
EQX	TSX	82,700	436	\$418,522.00
RYR	Venture	82,500	10	\$10,507.50
FTS	TSX	81,900	811	\$4,542,120.00
FKM	Venture	81,000	6	\$7,870.00
CANN	CNSX	81,000	4	\$2,040.00
TBP	TSX	81,000	10	\$1,740.00
NGD	TSX	80,900	281	\$96,570.00
TRP	TSX	79,800	738	\$4,399,972.00

NILL	Venture	79,000	32	\$18,227.50
PMIF	TSX	78,400	111	\$1,402,336.50
ARX	TSX	78,000	734	\$1,137,417.00
ORM	Venture	78,000	22	\$13,572.50
MDMA	CNSX	78,000	7	\$6,180.00
XGD	TSX	77,900	79	\$1,282,709.00
LBC	Venture	77,000	17	\$10,822.50
TECT	Venture	76,000	19	\$11,315.00
WPM	TSX	75,800	681	\$4,177,475.50
BCE	TSX	75,000	738	\$4,584,231.00
FAT	CNSX	74,500	24	\$17,567.50
CCHW	NEO	73,500	120	\$61,637.50
GLO	TSX	73,500	226	\$209,350.00
SZLS	TSX	73,000	17	\$6,410.00
PYR	TSX	73,000	91	\$66,910.00
SUU	Venture	70,500	32	\$38,400.00
DEFI	NEO	70,000	7	\$11,905.00
OGC	TSX	69,400	323	\$175,277.00
WEF	TSX	69,300	223	\$85,037.00
MOVE	NEO	69,000	10	\$5,325.00
S	TSX	68,500	23	\$34,895.00
NA	TSX	68,300	668	\$6,796,566.00
BTCC.B	TSX	67,100	54	\$314,471.00
NANO	TSX	67,100	45	\$236,486.00
HPQ	Venture	67,000	22	\$16,452.50
GL	CNSX	67,000	9	\$5,550.00
CXB	TSX	67,000	96	\$65,710.00
PBX	Venture	66,000	5	\$4,160.00
U.UN	TSX	66,000	570	\$1,107,292.50
MIR	Venture	65,500	7	\$10,265.00
LAB	Venture	65,000	19	\$15,305.00
ATD	TSX	64,900	594	\$4,205,561.00
NXE	TSX	64,200	512	\$362,600.50
BRAS	CNSX	64,000	6	\$2,885.00
ROK	Venture	64,000	12	\$25,425.00
NICU	Venture	63,800	27	\$75,301.00
ZWU	TSX	63,800	98	\$729,983.00
ZSP	TSX	63,400	161	\$3,760,356.50
SIE	Venture	63,000	5	\$3,775.00
BTCX.B	TSX	62,900	45	\$300,778.00
AOI	TSX	62,300	376	\$178,044.50
KEY	TSX	62,200	535	\$1,861,003.00
FOBI	Venture	62,000	24	\$28,220.00
HBM	TSX	62,000	456	\$412,036.50
GPM	Venture	62,000	7	\$3,750.00
ECN	TSX	61,600	258	\$172,834.00
BB	TSX	61,300	285	\$322,998.50
BRG	Venture	61,000	5	\$4,825.00
NUG	Venture	61,000	10	\$1,220.00
YES	Venture	60,500	39	\$44,455.00
XDU	TSX	60,300	2	\$1,578,661.00
TMD	TSX	60,000	26	\$18,917.50
WM	TSX	60,000	49	\$9,442.50
TM	Venture	60,000	17	\$12,935.00
XBB	TSX	59,900	130	\$1,629,020.00
DFN	TSX	59,700	232	\$467,477.50
HOU	TSX	59,500	83	\$776,223.00
PWM	Venture	59,500	16	\$21,555.00
MG	TSX	59,200	546	\$4,461,654.50
TEA	Venture	59,100	189	\$83,817.00
BIGG	CNSX	59,000	24	\$18,427.50

TCO	Venture	59,000	7	\$6,772.50
CEI	Venture	58,500	29	\$43,805.00
GBML	Venture	58,500	10	\$10,550.00
AEM	TSX	58,400	540	\$3,597,314.00
EQL	TSX	58,100	15	\$1,766,295.00
ILC	Venture	58,000	6	\$3,695.00
PEMC	Venture	57,000	2	\$850.00
SAND	CNSX	57,000	5	\$875.00
VEGI	CNSX	57,000	6	\$3,365.00
XUS	TSX	56,600	152	\$3,797,974.00
AAT	Venture	56,000	2	\$1,120.00
DIA	Venture	56,000	2	\$1,120.00
ILI	Venture	56,000	19	\$6,720.00
SX	CNSX	56,000	17	\$10,457.50
EU	Venture	55,600	176	\$175,286.00
LTH	Venture	55,600	87	\$151,061.00
SURG	Venture	55,500	10	\$7,342.50
XRE	TSX	55,400	82	\$999,440.50
GAND	CNSX	55,000	9	\$7,227.50
DELX	Venture	55,000	16	\$7,025.00
AOT	TSX	54,500	39	\$32,790.00
CWEB	TSX	54,000	40	\$33,707.50
GEMS	CNSX	54,000	20	\$8,135.00
MEG	TSX	53,700	380	\$1,134,168.00
NHHH	Venture	53,500	12	\$6,897.50
BMO	TSX	53,500	533	\$7,029,234.50
NPI	TSX	53,100	529	\$1,771,073.00
CALM	CNSX	53,000	7	\$1,375.00
SDE	TSX	52,400	330	\$606,955.00
L	TSX	52,200	512	\$6,097,886.00
CURA	CNSX	52,000	171	\$260,068.00
AGX	Venture	52,000	17	\$15,537.50
RDRS	CNSX	52,000	4	\$1,300.00
CCO	TSX	51,800	498	\$1,894,290.50
LAC	TSX	51,700	484	\$1,587,007.50
PSA	TSX	51,700	81	\$2,594,242.00
GLXY	TSX	51,200	131	\$257,326.50
PDM	Venture	51,000	10	\$4,305.00
BUF	Venture	51,000	2	\$765.00
GMNG	CNSX	50,500	9	\$8,027.50
OGI	TSX	50,500	193	\$51,995.50
FFN	TSX	50,300	255	\$295,659.50
QSR	TSX	50,100	500	\$4,575,011.00
RVV	CNSX	50,000	19	\$6,637.50
MTLO	Venture	50,000	3	\$1,080.00
VAB	TSX	49,800	147	\$1,109,366.00
EMA	TSX	49,600	496	\$2,687,087.00
GTE	TSX	49,100	248	\$57,210.50
BIG	Venture	49,000	12	\$11,512.50
NICN	Venture	49,000	14	\$3,475.00
STNG	Venture	49,000	6	\$2,545.00
MOOD	CNSX	49,000	2	\$2,450.00
FM	TSX	48,800	403	\$1,282,613.00
BLDP	TSX	48,100	327	\$369,433.00
OWLI	CNSX	48,000	4	\$2,730.00
TVI	Venture	48,000	5	\$1,200.00
SONA	CNSX	48,000	5	\$6,515.00
PNPN	Venture	48,000	12	\$16,407.50
ESM	TSX	48,000	3	\$2,475.00
NXF	TSX	47,800	167	\$289,625.00
SNC	TSX	47,600	280	\$1,333,586.00

NBM	Venture	47,000	23	\$15,035.00
FPX	Venture	46,500	16	\$22,855.00
PEA	TSX	46,500	34	\$34,560.00
DEF	Venture	46,500	23	\$6,317.50
TKO	TSX	46,300	105	\$102,623.00
AAV	TSX	46,200	389	\$364,992.00
POW	TSX	46,000	396	\$1,642,066.00
LOU	Venture	46,000	14	\$25,275.00
BIP.UN	TSX	45,900	353	\$2,136,767.00
VERS	NEO	45,500	24	\$40,215.00
KLX	Venture	45,500	8	\$4,550.00
SLF	TSX	45,400	425	\$3,043,530.00
AGI	TSX	45,100	394	\$612,237.00
HR.UN	TSX	45,100	356	\$590,303.00
ELEM	CNSX	45,000	10	\$4,352.50
NUR	CNSX	45,000	13	\$18,132.50
ZPR	TSX	44,800	56	\$426,627.00
LIT	Venture	44,500	13	\$16,150.00
RDS	Venture	44,500	5	\$7,517.50
TCW	TSX	44,100	173	\$137,135.00
HXD	TSX	44,000	26	\$302,008.50
SGC	Venture	44,000	3	\$3,040.00
GMTN	TSX	44,000	10	\$4,877.50
EQTY	Venture	44,000	7	\$6,740.00
PAAS	TSX	43,800	435	\$931,633.00
XLB	TSX	43,600	32	\$826,650.00
DAN	Venture	43,500	20	\$15,622.50
OCO	Venture	43,000	31	\$37,730.00
BITI	TSX	42,500	69	\$704,952.00
NTR	TSX	42,400	411	\$4,402,201.50
ZAG	TSX	42,400	63	\$569,723.50
AMPD	CNSX	42,000	3	\$4,560.00
VUN	TSX	41,100	189	\$3,039,626.00
RET.A	Venture	40,900	102	\$159,199.00
ZWC	TSX	40,800	75	\$726,094.00
HYLD	TSX	40,700	106	\$479,621.00
BNCH	Venture	40,500	9	\$15,075.00
GIL	TSX	40,100	381	\$1,649,736.50
GGD	TSX	40,100	68	\$82,846.00
GIT	Venture	40,000	2	\$1,400.00
OBRN	CNSX	40,000	11	\$12,490.00
CME	CNSX	40,000	2	\$2,000.00
VRB	Venture	40,000	3	\$6,200.00
PGM.H	Venture	40,000	11	\$500.00
HFR	TSX	39,600	27	\$388,350.50
CRON	TSX	39,600	349	\$115,776.50
OPHR	Venture	39,500	13	\$13,045.00
ZCS	TSX	39,500	60	\$517,640.50
ROK.WT	Venture	39,500	4	\$7,312.50
EXRO	TSX	39,100	104	\$96,354.00
MAW	TSX	39,000	8	\$9,540.00
RECO	Venture	38,600	113	\$75,857.00
OCG	Venture	38,500	14	\$9,325.00
REVO	Venture	38,500	12	\$13,060.00
BHC	TSX	38,400	324	\$458,665.00
LIS	Venture	38,000	17	\$20,440.00
EWG	CNSX	38,000	9	\$10,290.00
SCY	TSX	38,000	9	\$2,255.00
ART	Venture	37,500	8	\$7,015.00
DEAL	Venture	37,500	5	\$3,750.00
ACT	CNSX	37,300	35	\$40,429.00
DF	TSX	37,200	22	\$163,102.00

AALI	Venture	37,000	7	\$945.00
ITKO	CNSX	37,000	4	\$3,700.00
PPL	TSX	37,000	366	\$1,656,675.00
FIE	TSX	37,000	66	\$261,441.50
TGOL	Venture	37,000	3	\$1,480.00
SRL	Venture	36,500	6	\$4,212.50
PLUR	Venture	36,500	9	\$7,540.00
GEI	TSX	36,400	329	\$852,840.00
FG	Venture	36,000	6	\$2,420.00
STND	Venture	36,000	5	\$2,525.00
ZWB	TSX	35,800	92	\$691,707.00
XTRA	TSX	35,500	15	\$21,790.00
NEV	Venture	35,500	9	\$8,337.50
SEI	Venture	35,500	3	\$4,437.50
HHL	TSX	35,400	47	\$282,138.50
BRC	Venture	35,000	12	\$15,237.50
NGT	TSX	35,000	350	\$2,110,100.00
AMY	Venture	35,000	13	\$17,005.00
WCN	TSX	34,700	345	\$6,415,975.00
HUGE	CNSX	34,600	86	\$83,595.00
TSK	TSX	34,500	3	\$3,282.50
VIU	TSX	34,300	164	\$1,032,283.50
IMO	TSX	34,200	329	\$2,294,689.00
VSP	TSX	34,200	125	\$2,258,877.00
H	TSX	34,100	309	\$1,226,137.00
LITE	CNSX	34,000	2	\$3,060.00
WHN	Venture	34,000	7	\$12,185.00
TAO	Venture	34,000	22	\$20,580.00
LIO	Venture	34,000	18	\$27,490.00
NWH.UN	TSX	33,900	242	\$329,696.00
TPZ	TSX	33,700	226	\$645,896.50
GOOS	TSX	33,600	333	\$856,044.50
HGU	TSX	33,500	41	\$398,673.00
XSB	TSX	33,500	29	\$858,901.00
HPR	TSX	33,200	46	\$262,416.50
QMC	Venture	33,000	19	\$6,010.00
CG	TSX	33,000	242	\$270,975.00
LLG	Venture	33,000	12	\$9,955.00
EVNI	Venture	33,000	3	\$3,300.00
QYOU	Venture	33,000	7	\$3,385.00
NVLH	CNSX	33,000	10	\$5,230.00
DIAM	TSX	33,000	4	\$2,970.00
RBA	TSX	32,900	329	\$2,744,036.00
CJ	TSX	32,800	192	\$234,904.50
SAP	TSX	32,600	294	\$1,207,335.00
ERD	TSX	32,500	12	\$12,580.00
STH	Venture	32,500	5	\$4,360.00
XEF	TSX	32,300	131	\$1,064,889.50
LEV	TSX	32,200	147	\$101,847.50
TA	TSX	32,000	305	\$385,417.00
HERB	CNSX	32,000	5	\$220.00
HEAT	CNSX	32,000	6	\$2,560.00
EMM	Venture	32,000	7	\$5,890.00
NGC	Venture	32,000	7	\$16,000.00
YTY	Venture	32,000	2	\$640.00
KEL	TSX	31,900	248	\$139,017.50
RNW	TSX	31,600	285	\$370,268.00
MVY	Venture	31,500	6	\$3,505.00
PEY	TSX	31,400	249	\$349,536.00
VET	TSX	31,100	293	\$549,862.50
AUN	Venture	31,000	6	\$355.00
EGT	Venture	31,000	11	\$9,265.00

QUIS	Venture	31,000	10	\$17,825.00
ATCM	CNSX	31,000	3	\$5,970.00
EMIN	CNSX	31,000	6	\$3,425.00
CULT	CNSX	31,000	2	\$2,140.00
SBM	Venture	31,000	7	\$2,950.00
ROOF	Venture	31,000	5	\$6,490.00
TGM	Venture	31,000	7	\$4,485.00
API	CNSX	31,000	11	\$8,547.50
LSPD	TSX	30,700	276	\$646,644.50
ZC	Venture	30,500	6	\$3,047.50
ARS	CNSX	30,000	3	\$3,975.00
PKG	CNSX	30,000	1	\$750.00
DNT	TSX	30,000	5	\$4,722.50
CBLU	Venture	30,000	2	\$1,950.00
DIR.UN	TSX	30,000	248	\$445,437.50
PEX	Venture	30,000	12	\$6,825.00
TTX	CNSX	30,000	2	\$3,700.00
DLTA	Venture	30,000	7	\$3,917.50
CTOC	CNSX	30,000	4	\$1,950.00
WDO	TSX	29,900	290	\$184,390.00
GFL	TSX	29,900	294	\$1,286,373.00
CHR	TSX	29,700	246	\$96,996.00
FIND	Venture	29,500	33	\$13,207.50
SVA	TSX	29,500	40	\$29,810.00
SSL	TSX	29,400	110	\$193,364.00
FL	Venture	29,300	56	\$81,541.00
HOD	TSX	29,300	46	\$343,776.00
SVI	TSX	29,300	221	\$188,786.50
HDIV	TSX	29,100	87	\$457,164.00
BHS	Venture	29,000	2	\$1,015.00
JOR	Venture	29,000	3	\$2,030.00
MKO	Venture	29,000	7	\$5,575.00
BTCC	TSX	28,900	38	\$134,038.00
XCB	TSX	28,800	119	\$544,580.00
WML	Venture	28,500	10	\$10,885.00
GRN	TSX	28,500	10	\$12,425.00
INE	TSX	28,400	252	\$442,857.50
ENW	Venture	28,000	14	\$8,522.50
DM	Venture	28,000	11	\$3,507.50
CUB	TSX	28,000	4	\$1,530.00
DMX	Venture	28,000	5	\$3,967.50
NVA	TSX	27,900	255	\$295,792.50
RCI.B	TSX	27,900	279	\$1,836,961.00
FDY	TSX	27,500	6	\$21,115.00
NXLV	Venture	27,000	2	\$3,375.00
OSK	TSX	26,700	134	\$75,126.00
CYBN	NEO	26,500	8	\$17,615.00
EMPR	Venture	26,500	17	\$8,595.00
EMPS	CNSX	26,500	5	\$17,160.00
NOC	Venture	26,500	5	\$3,340.00
MPM	Venture	26,500	13	\$4,875.00
CRUZ	CNSX	26,500	6	\$3,150.00
KTN	Venture	26,000	7	\$3,152.50
NHK	TSX	26,000	8	\$11,885.00
FPC	Venture	26,000	9	\$3,250.00
TEVO	CNSX	26,000	6	\$3,615.00
NXO	Venture	26,000	9	\$2,340.00
TKU	Venture	26,000	2	\$1,635.00
CMMC	TSX	25,900	66	\$54,150.50
EDV	TSX	25,555	41	\$727,602.30
WWT	Venture	25,500	3	\$3,065.00



NARA	CNSX	25,500	6	\$7,975.00
IGX	TSX			
DPM	TSX	24,800	247	\$205,064.00
BIPC	TSX	24,800	226	\$1,468,248.00
KMP.UN	TSX	24,800	221	\$458,071.50
MAGT	TSX	24,600	16	\$1,082,491.00
VQS	TSX	24,500	20	\$12,055.00
HC	NEO	24,500	6	\$11,300.00
VRR	Venture	24,500	7	\$5,000.00
SPC	Venture	24,500	2	\$2,650.00
TCN	TSX	24,300	225	\$279,349.00
OTEX	TSX	24,300	236	\$1,143,716.50
SLS	TSX	24,300	47	\$142,971.00
XEI	TSX	24,200	34	\$612,473.00
KNC	Venture	24,000	3	\$1,305.00
MAX	Venture	24,000	9	\$4,460.00
GBU	Venture	24,000	8	\$6,510.00
ENRT	CNSX	24,000	5	\$1,790.00
GLDN	Venture	24,000	2	\$3,000.00
CHE.UN	TSX	23,900	211	\$228,148.50
TBR	Venture	23,500	4	\$3,210.00
FNC	Venture	23,500	5	\$2,445.00
SJR.B	TSX	23,400	219	\$926,149.50
CIA	TSX	23,300	175	\$158,608.00
DOO	TSX	23,100	206	\$2,750,572.00
SME	Venture	23,000	8	\$3,405.00
BTI	Venture	23,000	3	\$460.00
ZLC	TSX	22,800	31	\$335,403.00
DSV	TSX	22,700	45	\$26,233.00
IVN	TSX	22,600	186	\$271,402.00
IPT	Venture	22,500	21	\$6,537.50
GLDC	Venture	22,500	10	\$11,060.00
AMMP	CNSX	22,500	7	\$7,152.50
FTN	TSX	22,200	116	\$218,467.00
CAR.UN	TSX	22,200	215	\$1,085,209.00
ERF	TSX	22,200	211	\$466,849.00
SPB	TSX	22,100	178	\$238,409.50
RHT	Venture	22,000	7	\$11,150.00
SAE	Venture	22,000	5	\$1,565.00
DGO	Venture	22,000	4	\$1,160.00
LUXX	CNSX	22,000	1	\$330.00
SBBC	Venture	22,000	11	\$9,172.50
VEQT	TSX	22,000	50	\$740,594.00
HAR	Venture	22,000	6	\$5,297.50
NCP	TSX	22,000	3	\$1,100.00
TVC	Venture	22,000	6	\$655.00
VLE	TSX	21,900	81	\$46,842.00
IPO	TSX	21,700	67	\$55,956.00
FNV	TSX	21,700	217	\$3,759,648.00
VBAL	TSX	21,700	35	\$600,495.50
DBM	TSX	21,700	216	\$158,997.00
MAG	TSX	21,600	216	\$353,395.00
VBU	NEO	21,600	116	\$469,848.50
BSR	Venture	21,500	14	\$10,372.50
REI.UN	TSX	21,500	199	\$469,924.50
OAM	Venture	21,500	9	\$4,380.00
PSK	TSX	21,400	205	\$472,866.00
CR	TSX	21,200	128	\$89,587.50
XQQ	TSX	21,100	110	\$1,961,473.00
FFOX	Venture	21,000	3	\$2,255.00
QCCU	Venture	21,000	2	\$3,360.00
SSV	Venture	21,000	6	\$3,570.00

TLRY	TSX	21,000	61	\$80,061.00
FLT	Venture	21,000	19	\$7,675.00
LGD	TSX	21,000	20	\$10,830.00
MAXQ	NEO	21,000	3	\$3,825.00
OREA	TSX	21,000	3	\$2,075.00
CF	TSX	21,000	196	\$242,348.00
PWR	CNSX	21,000	2	\$1,050.00
DGS	TSX	20,800	76	\$127,070.00
CHP.UN	TSX	20,800	196	\$307,569.50
BEP.UN	TSX	20,700	200	\$765,075.00
BTR	Venture	20,500	6	\$6,651.25
SOLG	TSX	20,500	7	\$5,017.50
PPR	TSX	20,500	2	\$2,662.50
NPRA	CNSX	20,500	5	\$1,995.00
FVL	TSX	20,500	15	\$8,517.50
JET	NEO	20,300	27	\$35,962.00
TERA	CNSX	20,000	2	\$2,200.00
AGMR	Venture	20,000	9	\$4,715.00
MBX	TSX	20,000	8	\$7,612.50
COCO	Venture	20,000	2	\$1,350.00
CANB	Venture	20,000	8	\$2,310.00
LTV	Venture	20,000	4	\$750.00
WIN	Venture	20,000	2	\$1,100.00
SNM	Venture	20,000	1	\$1,700.00
BRAX	CNSX	20,000	1	\$1,400.00
NXS	Venture	20,000	3	\$150.00
SPEY	CNSX	20,000	5	\$1,300.00
MKT	Venture	20,000	3	\$350.00
TLG	TSX	20,000	6	\$12,210.00
AYUR	CNSX	20,000	6	\$815.00
NVX	Venture	20,000	1	\$1,400.00
ESI	TSX	19,800	119	\$64,867.00
LCX	Venture	19,500	4	\$9,502.50
KHRN	Venture	19,500	9	\$1,955.00
MN	Venture	19,500	6	\$3,700.00
USCM	Venture	19,500	15	\$8,212.50
GPH	Venture	19,500	35	\$35,904.00
TRI	TSX	19,400	190	\$3,197,999.00
BAM	TSX	19,200	178	\$897,157.00
ABI	Venture	19,000	1	\$1,425.00
CLZ	Venture	19,000	4	\$570.00
BAC	CNSX	19,000	2	\$1,795.00
SPZ	Venture	19,000	3	\$3,230.00
RKR	Venture	19,000	3	\$1,540.00
PX	Venture	19,000	2	\$570.00
ION	Venture	19,000	3	\$6,185.00
DN	TSX	19,000	3	\$1,510.00
VIK	CNSX	19,000	7	\$4,097.50
OMM	Venture	18,500	3	\$2,430.00
GSHR	Venture	18,500	10	\$3,607.50
ZAIR	CNSX	18,500	7	\$3,320.00
BN	TSX	18,500	181	\$856,940.50
ESE	Venture	18,500	9	\$7,167.50
ZOQ	TSX	18,500	93	\$1,588,550.00
FTEL	CNSX	18,500	5	\$3,860.00
DOL	TSX	18,400	184	\$1,446,595.00
HIVE	Venture	18,300	70	\$73,769.00
DIV	TSX	18,100	40	\$60,202.00
CL	CNSX	18,100	109	\$44,447.00
ULTH	CNSX	18,000	5	\$4,415.00
KG	Venture	18,000	10	\$2,315.00

NWX	Venture	18,000	7	\$5,877.50
NKG	Venture	18,000	10	\$6,440.00
PSI	TSX	17,500	173	\$246,472.50
LI	Venture	17,500	37	\$73,029.00
TCL.A	TSX	17,500	51	\$267,498.00
VGRO	TSX	17,500	54	\$517,136.50
ADZN	Venture	17,500	11	\$9,125.00
FOOD	TSX	17,500	12	\$10,175.00
MOLY	NEO	17,500	13	\$21,372.00
ETHH.U	TSX	17,100	15	\$120,468.00
PGZ	Venture	17,000	3	\$6,545.00
PSYC	CNSX	17,000	5	\$1,055.00
MMEN	CNSX	17,000	4	\$525.00
LUC	TSX	17,000	12	\$9,760.00
SNA	CNSX	17,000	2	\$610.00
MRM	CNSX	17,000	3	\$925.00
MAXX	CNSX	17,000	9	\$8,590.00
HILL	Venture	17,000	3	\$415.00
BBD.B	TSX	17,000	128	\$1,116,435.00
DOC	Venture	17,000	5	\$3,645.00
TAU	Venture	17,000	27	\$16,360.00
TRUL	CNSX	16,900	65	\$149,547.00
HUV	TSX	16,600	69	\$581,730.00
OSS	Venture	16,500	8	\$8,232.50
EDG	Venture	16,500	6	\$4,687.50
AE	Venture	16,500	4	\$2,265.00
CJET	NEO	16,500	2	\$3,547.50
PNGA	CNSX	16,500	6	\$4,475.00
MUB	TSX	16,453	39	\$301,325.49
GTII	CNSX	16,300	84	\$185,900.00
CPD	TSX	16,300	43	\$186,631.50
BK.PR.A	TSX	16,200	64	\$164,081.00
PRG	Venture	16,000	3	\$1,200.00
MEDV	NEO	16,000	3	\$1,960.00
SMY	Venture	16,000	3	\$990.00
GBRC	Venture	16,000	5	\$985.00
GSVR	Venture	16,000	7	\$5,767.50
GEMC	Venture	16,000	4	\$1,352.50
WATR	Venture	16,000	8	\$620.00
DV	Venture	16,000	14	\$14,935.00
SASY	CNSX	16,000	3	\$2,230.00
ROS	Venture	16,000	2	\$2,880.00
EFN	TSX	15,900	131	\$308,889.00
IFC	TSX	15,900	156	\$3,190,682.00
GWO	TSX	15,900	145	\$578,858.00
CCL.B	TSX	15,900	125	\$970,662.00
ABXX	NEO	15,800	37	\$39,287.00
FR	TSX	15,700	84	\$147,486.00
SGY	TSX	15,600	150	\$131,581.00
FRU	TSX	15,600	140	\$237,498.00
CRE	Venture	15,600	47	\$41,718.00
HAMR	CNSX	15,500	3	\$4,132.50
BYN	Venture	15,500	4	\$6,295.00
TORQ	Venture	15,500	6	\$9,400.00
MIN	TSX	15,500	6	\$3,645.00
KRR	TSX	15,400	74	\$63,736.50
EARK	NEO	15,200	15	\$120,982.00
CGX	TSX	15,100	50	\$125,073.50
JG	Venture	15,000	9	\$3,470.00
NSCI	Venture	15,000	10	\$9,935.00
CARM	CNSX	15,000	2	\$1,575.00

GGO	Venture	15,000	4	\$3,245.00
USHA	Venture	15,000	7	\$5,885.00
LUR	CNSX	15,000	5	\$5,980.00
CD	Venture	15,000	6	\$4,387.50
NBY	Venture	15,000	4	\$3,382.50
WUC	CNSX	15,000	16	\$14,360.00
YRB	TSX	15,000	1	\$975.00
BTCW	Venture	15,000	2	\$600.00
ZACA	Venture	15,000	4	\$1,385.00
SANU	CNSX	15,000	3	\$3,150.00
TTG	Venture	15,000	2	\$1,125.00
HMBL	CNSX	15,000	2	\$1,050.00
MANN	CNSX	15,000	2	\$615.00
PNRG	CNSX	15,000	5	\$10,760.00
REX	Venture	15,000	3	\$525.00
CAE	TSX	14,800	148	\$453,938.00
BLU	TSX	14,800	142	\$151,410.00
IMV	TSX	14,800	26	\$16,995.00
HDIF	TSX	14,700	35	\$120,853.00
HWX	TSX	14,700	143	\$87,068.50
ZCN	TSX	14,585	33	\$396,645.10
NALT	TSX	14,555	35	\$338,970.85
CVV	Venture	14,500	9	\$7,212.50
GMX	TSX	14,500	17	\$11,080.00
EOG	Venture	14,500	7	\$4,572.50
GTWO	Venture	14,500	11	\$11,160.00
AMC	TSX	14,400	42	\$65,903.00
CRR.UN	TSX	14,400	95	\$234,129.00
STN	TSX	14,300	112	\$1,028,149.50
MX	TSX	14,300	138	\$928,510.00
ZDV	TSX	14,200	33	\$280,331.50
FCR.UN	TSX	14,200	84	\$252,325.50
CTS	TSX	14,100	84	\$67,456.50
BIOV	CNSX	14,000	4	\$1,400.00
SHFT	CNSX	14,000	9	\$830.00
VRNO	CNSX	14,000	66	\$57,379.50
PERU	Venture	14,000	2	\$1,000.00
BUD	Venture	14,000	6	\$1,690.00
BLOX	CNSX	14,000	6	\$210.00
EPW	CNSX	14,000	4	\$350.00
JUVA	CNSX	14,000	2	\$1,400.00
ENTG	Venture	14,000	3	\$360.00
BBM	CNSX	14,000	1	\$280.00
CXG	Venture	14,000	2	\$215.00
TN	CNSX	14,000	4	\$2,062.50
CMB	Venture	14,000	3	\$1,937.50
DMT	Venture	14,000	9	\$1,165.00
MEDI	NEO	14,000	3	\$160.00
AL	Venture	14,000	1	\$560.00
MLCL	CNSX	14,000	1	\$280.00
CDIV	TSX	13,900	19	\$181,658.00
ETHX.B	TSX	13,700	21	\$108,277.00
EXE	TSX	13,600	74	\$90,346.50
ZEA	TSX	13,600	53	\$273,131.00
HGD	TSX	13,600	32	\$101,819.00
MUN	Venture	13,500	2	\$2,590.00
OSI	Venture	13,500	21	\$11,790.00
NUMI	TSX	13,500	12	\$3,315.00
STE	Venture	13,500	8	\$6,820.00
CAS	TSX	13,500	132	\$129,597.00
FSY	TSX	13,500	10	\$6,302.50

GRIN	CNSX	13,500	5	\$1,957.50
SES	TSX	13,400	120	\$107,154.00
IAU	TSX	13,400	56	\$42,011.00
JUSH	CNSX	13,100	33	\$13,127.00
FWZ	Venture	13,000	8	\$10,725.00
MMY	Venture	13,000	3	\$1,220.00
THC	CNSX	13,000	5	\$790.00
MPVD	TSX	13,000	6	\$6,635.00
ZSP.U	TSX	12,900	84	\$566,163.00
PIPE	TSX	12,900	86	\$34,630.50
TOT	TSX	12,800	14	\$112,025.00
VBG	NEO	12,800	82	\$292,916.50
ATZ	TSX	12,800	118	\$549,593.50
XEQT	TSX	12,700	54	\$322,172.00
GIB.A	TSX	12,700	127	\$1,585,068.00
ZFL	TSX	12,700	28	\$167,525.00
LUG	TSX	12,700	109	\$165,249.00
QBR.B	TSX	12,700	120	\$412,418.00
HBFG	CNSX	12,500	2	\$2,375.00
IMR	Venture	12,500	5	\$3,455.00
HND	TSX	12,500	69	\$900,341.00
SGNL	TSX	12,500	7	\$3,650.00
HBF	TSX	12,400	20	\$117,045.00
FVI	TSX	12,300	45	\$54,443.00
SCL	TSX	12,300	109	\$163,249.00
OR	TSX	12,200	116	\$206,868.50
MRU	TSX	12,200	122	\$867,660.00
BTCQ.U	TSX	12,000	4	\$46,280.00
KFR	Venture	12,000	5	\$965.00
XWD	TSX	12,000	30	\$807,127.00
CYL	Venture	12,000	3	\$720.00
WEST	CNSX	12,000	2	\$540.00
ALCU	CNSX	12,000	1	\$2,700.00
NDM	TSX	12,000	6	\$3,637.50
CPX	TSX	12,000	119	\$515,045.50
EIF.DB.L	TSX	12,000	1	\$12,660.00
KO	Venture	12,000	2	\$490.00
FUSE	Venture	12,000	4	\$840.00
ALE	CNSX	12,000	1	\$720.00
CMET	CNSX	12,000	1	\$3,360.00
DBO	TSX	12,000	2	\$1,080.00
VSC	TSX	12,000	22	\$272,798.00
RET	Venture	11,800	25	\$51,589.00
ONEX	TSX	11,600	106	\$764,166.50
EMP.A	TSX	11,600	116	\$425,989.00
URC	Venture	11,600	50	\$36,517.00
BCM	Venture	11,500	11	\$7,435.00
REYG	Venture	11,500	3	\$1,530.00
PXT	TSX	11,500	92	\$268,536.00
FLOW	TSX	11,500	9	\$7,335.00
GRDM	Venture	11,500	4	\$2,087.50
NWST	Venture	11,500	4	\$2,867.50
MTS	Venture	11,500	2	\$1,027.50
TILT	NEO	11,500	4	\$1,190.00
CLS	TSX	11,400	105	\$200,225.50
CNC	Venture	11,200	20	\$18,825.00
FTT	TSX	11,100	105	\$390,743.00
SSVR	Venture	11,000	6	\$6,900.00
RGG	Venture	11,000	2	\$770.00
RFLX	CNSX	11,000	2	\$8,270.00
CRVC	CNSX	11,000	1	\$550.00
VSBY	CNSX	11,000	5	\$1,772.50

MEDA	CNSX	11,000	3	\$2,640.00
IPG	Venture	11,000	1	\$935.00
GDNP	Venture	11,000	8	\$2,692.50
MLM	NEO	11,000	11	\$935.00
CPR	Venture	11,000	2	\$2,640.00
FE	CNSX	11,000	7	\$4,267.50
BLX	TSX	10,900	96	\$402,679.00
HCAL	TSX	10,800	36	\$240,147.00
WXM	TSX	10,800	57	\$265,349.00
PKI	TSX	10,800	105	\$321,974.00
NFI	TSX	10,800	94	\$113,648.00
SIS	TSX	10,700	91	\$176,201.00
FCCB	TSX	10,700	20	\$232,737.00
WBE	Venture	10,500	5	\$2,000.00
URL	CNSX	10,500	2	\$1,942.50
BY	CNSX	10,500	2	\$3,535.00
DB	Venture	10,500	6	\$1,757.50
TSLV	Venture	10,500	6	\$3,380.00
SLV	CNSX	10,500	7	\$3,205.00
OGN	Venture	10,500	2	\$5,460.00
CWC	Venture	10,500	3	\$2,147.50
VUL	Venture	10,500	2	\$2,682.50
SLVR	Venture	10,500	7	\$3,162.50
NAU	Venture	10,500	4	\$3,887.50
GQC	Venture	10,500	4	\$1,155.00
TOI	Venture	10,400	41	\$893,399.00
FIG	TSX	10,400	7	\$95,562.00
HSAV	TSX	10,300	36	\$1,100,395.00
ZWH	TSX	10,200	29	\$222,941.00
XGRO	TSX	10,200	23	\$244,071.00
CRT.UN	TSX	10,100	93	\$165,734.00
POU	TSX	10,100	101	\$289,783.00
FT	TSX	10,000	2	\$730.00
BYFM	CNSX	10,000	1	\$400.00
RGX	Venture	10,000	1	\$1,000.00
ROX	Venture	10,000	1	\$600.00
VIO	Venture	10,000	2	\$1,450.00
WEII	Venture	10,000	2	\$1,225.00
LFST	Venture	10,000	1	\$700.00
CMC	Venture	10,000	4	\$680.00
EVER	Venture	10,000	1	\$600.00
ROO	CNSX	10,000	2	\$400.00
ORGN	CNSX	10,000	1	\$2,950.00
MGM	Venture	10,000	4	\$1,840.00
GGG	Venture	10,000	1	\$450.00
PLAN	Venture	10,000	2	\$2,907.50
VIPR	Venture	10,000	1	\$1,300.00
GPG	Venture	10,000	1	\$1,800.00
ELMT	CNSX	10,000	2	\$1,160.00
XIM	Venture	10,000	1	\$1,200.00
ADD	Venture	10,000	2	\$200.00
VCT	Venture	10,000	6	\$660.00
YFI	Venture	10,000	2	\$500.00
NVO	TSX	10,000	4	\$3,272.50
NSE	Venture	10,000	6	\$2,450.00
CHE.DB.G	TSX	10,000	1	\$10,600.00
ADZ	Venture	10,000	3	\$530.00
VONE	Venture	10,000	1	\$1,300.00
OGO	Venture	10,000	1	\$1,200.00
AHR	Venture	10,000	1	\$1,550.00
CMIL	Venture	10,000	1	\$500.00
POR	Venture	10,000	2	\$550.00

CWB	TSX	9,900	92	\$273,518.00
EDR	TSX	9,900	18	\$40,648.00
ZCM	TSX	9,700	13	\$141,013.00
OLA	TSX	9,600	86	\$52,477.00
XBM	TSX	9,500	38	\$193,796.00
GENM	TSX	9,500	7	\$5,850.00
VCN	TSX	9,500	31	\$389,966.00
HUTL	TSX	9,500	43	\$168,770.00
NRM	Venture	9,500	9	\$6,615.00
SNG	Venture	9,500	2	\$1,232.50
DRT	TSX	9,500	14	\$8,405.00
ASM	TSX	9,500	12	\$8,970.00
GTCH	CNSX	9,500	7	\$2,945.00
IAG	TSX	9,400	91	\$840,109.00
SSRM	TSX	9,300	76	\$173,324.00
STLC	TSX	9,300	92	\$484,445.00
SGD	CNSX	9,200	17	\$20,620.00
MFI	TSX	9,100	91	\$245,652.00
ICM	Venture	9,000	2	\$1,035.00
MTH	Venture	9,000	2	\$285.00
BCBN	NEO	9,000	7	\$4,265.00
GRG	Venture	9,000	2	\$1,035.00
DYA	TSX	9,000	4	\$1,665.00
B	Venture	9,000	2	\$1,260.00
STU	Venture	9,000	6	\$3,972.50
HIGH	Venture	9,000	6	\$6,160.00
FFNT	CNSX	9,000	9	\$2,877.50
NTAR	CNSX	9,000	3	\$6,490.00
SAM	TSX	9,000	3	\$1,765.00
XST	TSX	9,000	54	\$779,210.00
ESAU	CNSX	9,000	3	\$480.00
STHZ	CNSX	9,000	2	\$910.00
CHB	TSX	8,900	4	\$132,439.00
CGL	TSX	8,800	11	\$130,596.00
SRU.UN	TSX	8,600	81	\$235,952.00
MMG	Venture	8,500	4	\$1,747.50
FBAL	NEO	8,500	4	\$85,919.00
GAU	TSX	8,500	9	\$5,825.00
HOT.UN	TSX	8,500	25	\$22,454.50
ETHY	TSX	8,500	14	\$23,549.00
PESO	Venture	8,500	2	\$1,880.00
NCX	Venture	8,500	3	\$1,445.00
STEP	TSX	8,400	56	\$35,896.00
ZHY	TSX	8,300	15	\$89,078.00
ATS	TSX	8,300	83	\$452,337.00
IFP	TSX	8,100	73	\$178,574.50
VCE	TSX	8,100	40	\$358,242.00
BK	TSX	8,000	59	\$110,356.00
KGC	Venture	8,000	1	\$400.00
PBIT	CNSX	8,000	10	\$7,845.00
BTCC.U	TSX	8,000	10	\$35,225.00
ASEP	CNSX	8,000	4	\$2,400.00
PRR	CNSX	8,000	1	\$1,120.00
ULT	Venture	8,000	1	\$680.00
BSX	TSX	8,000	3	\$520.00
BTCX.U	TSX	8,000	4	\$36,140.00
SIC	Venture	8,000	2	\$1,880.00
GR	Venture	8,000	3	\$480.00
ASTL	TSX	7,900	71	\$81,020.00
VGCX	TSX	7,900	72	\$70,114.00
CEU	TSX	7,900	57	\$21,908.00
GOLD	TSX	7,900	44	\$10,895.00

ZWE	TSX	7,800	25	\$154,326.00
CTC.A	TSX	7,700	77	\$1,301,354.00
ELD	TSX	7,700	71	\$87,514.00
SALT	Venture	7,700	18	\$11,401.00
ENCC	TSX	7,700	34	\$84,246.00
TEC	TSX	7,600	7	\$175,146.00
GRT.UN	TSX	7,600	75	\$647,545.00
SMT	TSX	7,500	6	\$3,420.00
RSMX	Venture	7,500	4	\$3,097.50
AVN	Venture	7,500	6	\$5,115.00
ELEC	Venture	7,500	9	\$2,645.00
DESG	NEO	7,500	2	\$5,625.00
CHGX	CNSX	7,500	4	\$1,677.50
GOT	Venture	7,500	2	\$5,375.00
BZAM	CNSX	7,500	8	\$2,830.00
SCZ	Venture	7,500	6	\$2,447.50
BNE	TSX	7,400	64	\$44,589.00
HYI	TSX	7,400	13	\$56,068.00
CDAY	TSX	7,300	73	\$735,100.00
RUS	TSX	7,300	71	\$263,004.50
VUS	TSX	7,300	55	\$529,097.00
XUU	TSX	7,300	23	\$296,698.00
NVEI	TSX	7,200	67	\$309,342.00
NCM	TSX	7,200	63	\$155,190.00
EIF.DB.J	TSX	7,000	1	\$7,665.00
BRO	Venture	7,000	5	\$4,970.00
QBAT	CNSX	7,000	6	\$6,850.00
KTR	Venture	7,000	3	\$430.00
FUEL	CNSX	7,000	1	\$560.00
GIII	Venture	7,000	2	\$5,460.00
WMG	Venture	7,000	4	\$900.00
VCU	Venture	7,000	1	\$1,540.00
NBLC	Venture	7,000	1	\$490.00
ESN	TSX	7,000	1	\$2,730.00
DHB	Venture	7,000	2	\$175.00
BVA	Venture	7,000	1	\$350.00
AVCR	Venture	7,000	1	\$2,310.00
TRAC	CNSX	7,000	3	\$3,570.00
AP.UN	TSX	7,000	51	\$199,378.00
MD	Venture	7,000	2	\$3,295.00
NIO	Venture	7,000	1	\$770.00
OVV	TSX	6,900	69	\$407,029.00
HBU	TSX	6,900	4	\$70,950.00
SKE	TSX	6,800	48	\$47,367.00
WFG	TSX	6,800	68	\$694,812.00
XIT	TSX	6,800	20	\$256,112.00
CLG	TSX	6,700	8	\$111,132.00
SIL	TSX	6,600	18	\$47,525.50
WSP	TSX	6,600	66	\$1,119,375.00
PPS	TSX	6,500	21	\$88,170.00
GSI	Venture	6,500	5	\$1,362.50
PNG	Venture	6,500	3	\$3,705.00
RSI	TSX	6,500	36	\$40,037.00
REG	Venture	6,500	7	\$5,485.00
AFX	CNSX	6,500	2	\$842.50
OYL	Venture	6,500	15	\$8,690.00
ARA	TSX	6,500	4	\$3,010.00
CDVA	CNSX	6,500	3	\$1,085.00
FURY	TSX	6,500	7	\$5,430.00
PHNM	Venture	6,500	4	\$3,022.50
BABY	TSX	6,500	7	\$4,320.00
AEP	Venture	6,500	3	\$5,945.00



TSG	Venture	6,500	2	\$1,007.50
ZLU	TSX	6,500	28	\$313,158.00
XTT	Venture	6,500	4	\$5,110.00
PGE	Venture	6,500	2	\$1,492.50
PRME	CNSX	6,500	2	\$1,072.50
AX.UN	TSX	6,400	63	\$59,886.00
DSG	TSX	6,400	64	\$646,490.00
ZNQ	TSX	6,300	24	\$332,683.00
RPF	TSX	6,200	17	\$120,363.00
FCGB	TSX	6,200	19	\$136,723.00
HZD	TSX	6,200	6	\$114,686.00
MINT	TSX	6,200	12	\$200,510.00
HCON	TSX	6,100	7	\$72,532.00
XAW	TSX	6,100	9	\$198,153.50
BEPC	TSX	6,100	59	\$241,260.00
NSC	Venture	6,000	3	\$1,200.00
APGO	Venture	6,000	2	\$1,140.00
J	CNSX	6,000	2	\$320.00
XAM	TSX	6,000	2	\$155.00
OILS	CNSX	6,000	2	\$265.00
PKK	CNSX	6,000	6	\$4,840.00
MOX	Venture	6,000	3	\$3,650.00
EIF.DB.K	TSX	6,000	1	\$6,630.00
TEST	Venture	6,000	2	\$60.00
FMS	Venture	6,000	5	\$3,140.00
SNV.H	Venture	6,000	1	\$90.00
ETHQ.U	TSX	6,000	4	\$38,340.00
AAG	Venture	6,000	4	\$1,385.00
USA	TSX	6,000	2	\$3,960.00
DG	Venture	6,000	1	\$360.00
WFLD	Venture	6,000	2	\$1,590.00
GIGA	Venture	6,000	7	\$1,692.50
AIML	CNSX	6,000	3	\$415.00
XND	Venture	6,000	2	\$240.00
TXP	TSX	5,900	6	\$6,107.00
ISO	Venture	5,800	27	\$17,303.00
HIU	TSX	5,800	9	\$85,684.00
DXG	TSX	5,800	29	\$257,969.50
GLAS.A.U	NEO	5,800	24	\$17,191.00
HXU	TSX	5,800	4	\$109,745.00
CSAV	TSX	5,700	24	\$285,027.00
DXDB	TSX	5,700	7	\$115,693.00
XDIV	TSX	5,600	8	\$141,899.00
IIP.UN	TSX	5,600	41	\$82,266.00
SVM	TSX	5,600	43	\$22,948.00
SLI	Venture	5,600	35	\$31,597.00
HBB	TSX	5,600	21	\$249,785.00
RCDB	NEO	5,600	5	\$108,351.00
MLP	Venture	5,500	1	\$2,750.00
RRI	Venture	5,500	2	\$740.00
HEXO	TSX	5,500	20	\$12,011.00
FIL	TSX	5,500	54	\$114,120.50
KC	Venture	5,500	2	\$2,125.00
FDGE	TSX	5,500	3	\$1,440.00
INEO	Venture	5,500	4	\$650.00
OGD	TSX	5,500	3	\$3,810.00
OPTI	CNSX	5,500	3	\$1,332.50
DVN	CNSX	5,500	1	\$1,045.00
GASX	Venture	5,500	5	\$4,235.00
MUSH	Venture	5,500	2	\$577.50
POWR	CNSX	5,500	5	\$2,207.50

AYR.A	CNSX	5,500	12	\$8,858.00
TI	TSX	5,500	5	\$3,565.00
CIX	TSX	5,400	51	\$83,696.00
RBNK	TSX	5,400	21	\$132,604.00
XQB	TSX	5,400	7	\$98,452.00
ZUB	TSX	5,300	12	\$154,163.00
QIPT	Venture	5,300	32	\$45,282.00
PMZ.UN	TSX	5,300	51	\$80,476.00
CUR	Venture	5,300	7	\$7,850.00
PHYS	TSX	5,200	16	\$99,419.00
PD	TSX	5,200	50	\$393,600.00
MRE	TSX	5,200	46	\$70,087.00
HTAE	TSX	5,200	6	\$56,036.00
XEH	TSX	5,100	11	\$150,613.00
VEF	TSX	5,100	15	\$243,878.00
ETHX.U	TSX	5,100	14	\$37,418.00
ZEF	TSX	5,100	12	\$59,571.00
PAID	CNSX	5,000	2	\$807.50
CSX	Venture	5,000	1	\$1,250.00
GBAR	TSX	5,000	1	\$300.00
YUM	CNSX	5,000	1	\$1,250.00
DGTL	Venture	5,000	2	\$235.00
ECR	Venture	5,000	2	\$502.50
BRAU	Venture	5,000	2	\$597.50
MYID	Venture	5,000	1	\$150.00
HAN	Venture	5,000	1	\$1,300.00
NOA.DB.B	TSX	5,000	1	\$5,550.00
CVX	Venture	5,000	2	\$950.00
PLNT.X	CNSX	5,000	1	\$250.00
GRSL	Venture	5,000	1	\$425.00
TRYP	CNSX	5,000	1	\$500.00
KUYA	CNSX	5,000	6	\$1,275.00
AMB	CNSX	5,000	2	\$2,400.00
VRAR	CNSX	5,000	2	\$275.00
GGX	Venture	5,000	1	\$400.00
SQD	Venture	5,000	1	\$400.00
OTGO.H	Venture	5,000	1	\$750.00
CBG	Venture	5,000	1	\$575.00
PMED	CNSX	5,000	1	\$700.00
CRTS	Venture	5,000	1	\$50.00
CGXF	TSX	5,000	18	\$49,130.00
TWR	Venture	5,000	1	\$1,125.00
TRE	Venture	5,000	1	\$800.00
HELI	Venture	5,000	3	\$1,275.00
FNR	Venture	5,000	1	\$100.00
CRB	Venture	5,000	1	\$250.00
JJ	Venture	5,000	2	\$320.00
NOA.DB.A	TSX	5,000	1	\$5,600.00
GMN	Venture	5,000	1	\$8,050.00
BOAT	Venture	5,000	1	\$75.00
BHSC	CNSX	5,000	1	\$1,150.00
LIF	TSX	5,000	43	\$178,883.00
CET	TSX	5,000	6	\$5,400.00
NOA	TSX	4,900	48	\$106,503.00
ALA	TSX	4,900	42	\$115,517.00
TXF	TSX	4,900	22	\$69,878.00
ALLI	NEO	4,900	7	\$5,497.00
MTL	TSX	4,800	42	\$67,783.00
HZU	TSX	4,800	9	\$90,138.00
BTCQ	TSX	4,800	26	\$25,445.00
KNT	TSX	4,800	48	\$34,497.00

ETHH.B	TSX	4,700	42	\$36,178.00
EFX	TSX	4,700	31	\$39,191.00
BDIV	TSX	4,700	47	\$82,414.00
UDIV	TSX	4,700	12	\$57,635.00
STC	TSX	4,600	2	\$23,472.00
GMG	Venture	4,600	16	\$11,952.00
SIA	TSX	4,600	44	\$56,747.00
BCBC	CNSX	4,500	1	\$495.00
VXM.B	TSX	4,500	10	\$115,936.00
DLP	Venture	4,500	2	\$1,215.00
EPF	Venture	4,500	2	\$1,800.00
TML	TSX	4,500	3	\$1,320.00
ADK	Venture	4,500	4	\$1,722.50
PRMW	TSX	4,500	45	\$99,393.00
GRAM	NEO	4,500	1	\$1,890.00
STRR	Venture	4,500	2	\$1,670.00
KIDZ	Venture	4,500	3	\$1,182.50
TERM	TSX	4,500	9	\$40,934.50
WTE	TSX	4,500	39	\$113,812.00
RS.PR.A	TSX	4,500	6	\$43,955.00
SAG	Venture	4,500	1	\$810.00
TWO	Venture	4,500	2	\$1,867.50
TPE	TSX	4,500	15	\$86,860.00
PGX	Venture	4,500	1	\$832.50
TUD	Venture	4,500	4	\$4,355.00
ZDM	TSX	4,500	29	\$113,574.00
ETHR	TSX	4,400	6	\$33,913.00
BEI.UN	TSX	4,300	43	\$254,340.00
ZUE	TSX	4,300	16	\$242,506.00
IGM	TSX	4,300	43	\$182,989.00
ENS	TSX	4,300	19	\$66,391.00
BTCY	TSX	4,300	21	\$14,450.00
XUH	TSX	4,200	10	\$143,489.00
EQL.F	TSX	4,200	28	\$112,256.00
XBAL	TSX	4,200	8	\$105,174.00
TXG	TSX	4,200	42	\$67,067.00
MUX	TSX	4,100	29	\$31,483.00
HMAX	TSX	4,100	28	\$66,359.00
MFT	TSX	4,100	6	\$71,778.00
ZDB	TSX	4,100	5	\$58,650.00
PFIA	TSX	4,100	9	\$39,726.00
XSEA	TSX	4,100	32	\$92,368.00
AYA	TSX	4,100	12	\$29,683.00
BEA	Venture	4,000	1	\$180.00
TK	Venture	4,000	1	\$560.00
CHR.DB.B	TSX	4,000	1	\$3,820.00
SPA	Venture	4,000	1	\$820.00
FFN.PR.A	TSX	4,000	37	\$39,101.00
DELT	CNSX	4,000	3	\$220.00
ITR	Venture	4,000	2	\$3,200.00
QQC	TSX	4,000	15	\$78,126.50
CGN	CNSX	4,000	2	\$1,400.00
CXXI	CNSX	4,000	2	\$1,747.50
LGIQ	NEO	4,000	1	\$1,500.00
VEGA	CNSX	4,000	2	\$250.00
LAM	TSX	4,000	4	\$1,755.00
LUX	CNSX	4,000	1	\$640.00
GXS	Venture	4,000	7	\$1,512.50
NINE	CNSX	4,000	3	\$1,090.00
AQUA	CNSX	4,000	1	\$120.00
BLO	CNSX	4,000	1	\$1,720.00

ELFF	TSX	4,000	3	\$2,080.00
CHM	CNSX	4,000	1	\$80.00
EFR	TSX	4,000	39	\$35,314.50
AVNT	TSX	4,000	3	\$905.00
GOH	CNSX	4,000	1	\$340.00
MON	Venture	4,000	1	\$260.00
CSS	CNSX	4,000	1	\$160.00
MGR	Venture	4,000	3	\$80.00
VM	Venture	4,000	1	\$400.00
AWE	Venture	4,000	1	\$280.00
OMG	Venture	4,000	1	\$280.00
EAM	Venture	4,000	2	\$545.00
AFN.DB.J	TSX	4,000	2	\$4,060.20
AGD	Venture	4,000	1	\$60.00
GRD	Venture	4,000	2	\$1,007.50
IVS	Venture	4,000	2	\$320.00
XSQ	TSX	3,900	3	\$71,124.00
ZEM	TSX	3,900	19	\$74,163.00
CMR	TSX	3,900	8	\$195,619.00
CNX	Venture	3,800	14	\$12,593.00
BTB.UN	TSX	3,800	14	\$14,452.00
PSLV	TSX	3,800	13	\$38,027.00
EBIT	TSX	3,800	5	\$44,996.00
JOY	TSX	3,700	23	\$18,233.00
ETG	TSX	3,700	9	\$4,554.00
XDV	TSX	3,700	16	\$106,608.50
VSB	TSX	3,700	13	\$82,561.00
ALS	TSX	3,700	36	\$78,320.00
HTA	TSX	3,700	21	\$46,900.00
CBH	TSX	3,700	2	\$62,530.00
AD.UN	TSX	3,700	34	\$67,109.00
NWC	TSX	3,600	36	\$131,263.00
RVG	Venture	3,500	2	\$2,345.00
MYCO	NEO	3,500	1	\$1,785.00
ZFR	Venture	3,500	2	\$367.50
All	TSX	3,500	2	\$2,660.00
USGD	CNSX	3,500	3	\$1,245.00
GSP	Venture	3,500	4	\$472.50
BME	Venture	3,500	2	\$1,260.00
BMV	Venture	3,500	1	\$472.50
MAPS	Venture	3,500	3	\$562.50
BPO.PR.C	TSX	3,500	21	\$77,597.00
QRC	TSX	3,500	2	\$2,425.00
WEB	Venture	3,500	7	\$2,170.00
ZON	Venture	3,500	3	\$420.00
ARK	Venture	3,500	4	\$1,487.50
TFII	TSX	3,400	34	\$574,609.00
HUTS	TSX	3,400	12	\$47,084.00
WN	TSX	3,400	34	\$573,036.00
ANRG	TSX	3,400	18	\$14,595.00
TF	TSX	3,400	29	\$27,897.00
DFN.PR.A	TSX	3,300	24	\$31,556.00
RCK	Venture	3,300	11	\$8,852.00
LB	TSX	3,300	33	\$113,996.00
HBA	TSX	3,200	4	\$70,283.00
FTN.PR.A	TSX	3,200	25	\$31,638.00
NA.PR.C	TSX	3,200	15	\$82,736.00
XUT	TSX	3,100	6	\$85,006.00
SGR.UN	TSX	3,100	18	\$45,567.00
FBTC	TSX	3,100	17	\$33,561.00
XSTB	TSX	3,100	3	\$58,137.00
TNZ	TSX	3,100	11	\$7,328.00

MYLK	Venture	3,000	3	\$1,620.00
GLBK				\$375.00
IAN	CNSX	3,000	1	\$105.00
WESA	CNSX	3,000	1	\$120.00
NLH	Venture	3,000	1	\$780.00
ELR	TSX	3,000	1	\$435.00
AUMB	Venture	3,000	3	\$412.50
GZD	Venture	3,000	1	\$210.00
ORV	TSX	3,000	1	\$555.00
MDX	Venture	3,000	1	\$210.00
LQID	CNSX	3,000	2	\$75.00
FLNT	TSX	3,000	2	\$120.00
NCLR	CNSX	3,000	1	\$330.00
SPG	TSX	3,000	4	\$1,660.00
HBD	TSX	3,000	1	\$36,210.00
TNT.UN	TSX	3,000	12	\$18,272.00
COOL	CNSX	3,000	2	\$1,720.00
NOVC	TSX	3,000	4	\$2,330.00
RK	Venture	3,000	1	\$225.00
CCCM	Venture	3,000	1	\$180.00
CTM	Venture	3,000	1	\$150.00
VRE	TSX	3,000	15	\$95,226.00
SMRV	Venture	3,000	3	\$355.00
AKE	TSX	3,000	17	\$31,522.00
FMC	Venture	3,000	1	\$300.00
MSV	TSX	3,000	1	\$570.00
LEEF	CNSX	3,000	2	\$225.00
DIV.DB.A	TSX	3,000	1	\$2,850.00
SVE	Venture	3,000	3	\$690.00
USCU	Venture	3,000	1	\$180.00
RNCH	Venture	3,000	1	\$180.00
OVT	Venture	3,000	1	\$435.00
CU	TSX	3,000	30	\$108,483.00
SGO	Venture	3,000	1	\$225.00
ZOMD	Venture	3,000	2	\$480.00
GEL	Venture	3,000	1	\$780.00
HARY	CNSX	3,000	1	\$120.00
CAT	CNSX	3,000	1	\$30.00
ARE.DB.C	TSX	3,000	1	\$2,962.50
CDMN	NEO	3,000	2	\$410.00
FENX	CNSX	3,000	2	\$330.00
CCC	CNSX	3,000	2	\$750.00
PA	Venture	3,000	1	\$330.00
SCOT	Venture	3,000	2	\$720.00
CANX	Venture	3,000	1	\$210.00
SLHG	Venture	3,000	3	\$810.00
DXP	TSX	2,900	13	\$58,188.00
CSH.UN	TSX	2,900	29	\$27,683.50
X	TSX	2,900	29	\$391,496.00
VGG	TSX	2,900	16	\$204,726.00
DANC	TSX	2,900	5	\$62,640.00
OBE	TSX	2,900	22	\$23,370.00
CVE.WT	TSX	2,900	17	\$51,947.00
URE	TSX	2,900	17	\$4,230.00
CCA	TSX	2,900	29	\$206,074.00
BBU.UN	TSX	2,900	29	\$71,038.00
XIN	TSX	2,900	10	\$89,090.00
DXV	TSX	2,900	3	\$57,294.00
SOT.UN	TSX	2,900	7	\$12,865.00
BCE.PR.A	TSX	2,800	9	\$50,573.00
DGS.PR.A	TSX	2,800	16	\$27,056.00
NFG	Venture	2,800	21	\$12,768.00

ACOX	TSX	2,800	28	\$119,860.00
CM.PR.S	TSX	2,800	11	\$62,718.00
FLUS	TSX	2,800	28	\$88,511.00
CBO	TSX	2,700	5	\$46,400.00
FSZ	TSX	2,700	27	\$24,905.00
VI	TSX	2,700	9	\$90,059.00
CIC	TSX	2,700	5	\$31,395.00
YGR	TSX	2,700	20	\$5,684.00
ARG	TSX	2,700	12	\$4,077.00
ARE	TSX	2,700	27	\$28,892.00
TQGD	TSX	2,700	10	\$43,327.00
PFMN	TSX	2,700	4	\$35,457.00
FGRO	NEO	2,700	2	\$28,923.00
HXDM	TSX	2,700	27	\$106,241.00
ATX	Venture	2,700	4	\$3,140.00
TIH	TSX	2,600	26	\$291,705.00
ZUT	TSX	2,600	7	\$58,393.00
HGY	TSX	2,600	7	\$24,630.00
ZPAY	TSX	2,600	3	\$73,783.00
NUBF	TSX	2,600	3	\$55,249.00
ZEO	TSX	2,600	7	\$154,350.00
FEQT	NEO	2,500	2	\$24,602.00
ERO	TSX	2,500	25	\$53,154.00
PAY	TSX	2,500	2	\$14,840.00
GSPR	Venture	2,500	1	\$337.50
SFD	TSX	2,500	2	\$500.00
RISE	CNSX	2,500	2	\$1,675.00
BEW	Venture	2,500	2	\$550.00
HMMJ	TSX	2,500	10	\$29,485.00
RY.PR.H	TSX	2,500	13	\$45,645.00
WTER	CNSX	2,500	2	\$537.50
CSO	Venture	2,500	1	\$675.00
CEC	Venture	2,500	1	\$450.00
SOIL	Venture	2,500	6	\$6,150.00
FSX	Venture	2,500	2	\$1,040.00
SBC.PR.A	TSX	2,500	5	\$25,025.00
ZWK	TSX	2,500	8	\$66,580.00
HPM	Venture	2,500	1	\$275.00
WHY	Venture	2,500	1	\$1,000.00
DKL	Venture	2,500	2	\$607.50
PHX	TSX	2,400	24	\$17,846.00
ARIS	TSX	2,400	19	\$9,656.00
CARE	TSX	2,400	6	\$8,734.00
ZRE	TSX	2,400	9	\$57,366.00
XHD	TSX	2,400	5	\$73,283.00
DRR.U	TSX	2,400	10	\$21,024.00
RQK	TSX	2,400	3	\$45,148.00
VVL	TSX	2,400	7	\$102,476.00
VXC	TSX	2,400	13	\$111,965.00
XTD	TSX	2,400	8	\$12,008.00
MHCD	TSX	2,300	5	\$25,153.00
MDI	TSX	2,300	23	\$24,363.00
DF.PR.A	TSX	2,300	18	\$22,035.00
HRX	TSX	2,300	23	\$30,753.00
HYLD.U	TSX	2,300	5	\$27,491.00
CDZ	TSX	2,300	12	\$71,126.00
ZBAL	TSX	2,300	2	\$76,862.00
VGH	TSX	2,300	15	\$116,477.00
HCLN	TSX	2,200	6	\$27,479.00
PFL	TSX	2,200	4	\$43,415.00
SYLD	TSX	2,200	7	\$40,226.00
MPCT.UN	TSX	2,200	12	\$7,992.00

HAL	TSX	2,200	5	\$43,505.00
PDC	TSX	2,200	5	\$68,618.00
HME	Venture	2,200	3	\$2,941.00
CPLF	TSX	2,200	3	\$12,092.00
BDI	TSX	2,200	7	\$13,780.00
PSB	TSX	2,200	7	\$36,834.00
HHLE	TSX	2,100	2	\$21,272.00
ZZZ	TSX	2,100	21	\$51,701.00
XMA	TSX	2,100	7	\$37,788.50
QQC.F	TSX	2,100	14	\$205,353.50
LNR	TSX	2,100	21	\$154,084.00
PMET	Venture	2,100	12	\$29,661.00
MRG.UN	TSX	2,100	18	\$39,025.00
FCUV	TSX	2,100	6	\$28,065.00
CSU	TSX	2,100	21	\$4,941,013.00
TSLA	NEO	2,100	21	\$38,895.00
XSH	TSX	2,100	13	\$37,600.50
PIF	TSX	2,000	20	\$28,839.00
MEGA	CNSX	2,000	1	\$70.00
FGC	Venture	2,000	1	\$30.00
QDX	TSX	2,000	6	\$205,631.00
RDU	Venture	2,000	1	\$360.00
XOP	CNSX	2,000	2	\$220.00
SITC	NEO	2,000	2	\$52,791.00
MEK	Venture	2,000	1	\$70.00
LCE	Venture	2,000	1	\$2,680.00
DMI	Venture	2,000	2	\$375.00
SCAN	Venture	2,000	1	\$350.00
LEXI	Venture	2,000	1	\$410.00
BKI	TSX	2,000	1	\$150.00
GGI	Venture	2,000	1	\$430.00
JK	Venture	2,000	1	\$180.00
DXC	TSX	2,000	9	\$66,004.00
MUSK	CNSX	2,000	1	\$70.00
UCU	Venture	2,000	2	\$2,360.00
DRM	TSX	2,000	19	\$57,143.00
AUL	Venture	2,000	1	\$110.00
ECU	Venture	2,000	2	\$340.00
ETI	CNSX	2,000	1	\$130.00
CDPR	CNSX	2,000	2	\$230.00
TMQ	TSX	2,000	1	\$1,520.00
MNRL	Venture	2,000	1	\$320.00
MEAL	CNSX	2,000	1	\$20.00
TBX	Venture	2,000	1	\$740.00
SOLR	Venture	2,000	2	\$165.00
PAN	Venture	2,000	1	\$20.00
VIV	Venture	2,000	2	\$150.00
SPP	Venture	2,000	2	\$180.00
PGLD	Venture	2,000	1	\$460.00
GAMA	CNSX	2,000	1	\$1,940.00
RJX.A	Venture	2,000	1	\$120.00
VA	TSX	2,000	3	\$67,615.00
GMA	Venture	2,000	1	\$350.00
MOGO	TSX	2,000	4	\$1,985.00
ENBI	CNSX	2,000	1	\$60.00
GRAT	Venture	2,000	4	\$510.00
UGE	Venture	2,000	1	\$3,040.00
CFP	TSX	2,000	20	\$44,457.00
KNR	NEO	2,000	2	\$1,200.00
INX	Venture	2,000	1	\$1,140.00
FH	NEO	2,000	2	\$140.00

TEPM	TSX	2,000	12	\$35,586.00
SPTZ	CNSX	2,000	1	\$50.00
ZMMK	TSX	2,000	9	\$100,235.50
GBLC	CNSX	2,000	1	\$80.00
VERT	Venture	2,000	1	\$70.00
NSG	CNSX	2,000	1	\$140.00
ALTA	Venture	2,000	1	\$370.00
ARU	Venture	2,000	1	\$1,320.00
LABS	TSX	2,000	2	\$165.00
ENEV	Venture	2,000	1	\$40.00
ETHH	TSX	2,000	2	\$13,420.00
EVTG	NEO	2,000	2	\$290.00
ROCK	Venture	2,000	1	\$80.00
VST	CNSX	2,000	1	\$240.00
STEM	CNSX	2,000	1	\$50.00
IAI	CNSX	2,000	1	\$130.00
RCLF	CNSX	2,000	1	\$60.00
VEXT	CNSX	2,000	3	\$572.50
XBRA	CNSX	2,000	1	\$40.00
GCX	Venture	2,000	2	\$130.00
VALU	CNSX	2,000	1	\$910.00
AFE	Venture	2,000	2	\$355.00
CLF	TSX	1,900	7	\$31,557.00
BND	TSX	1,900	3	\$32,773.00
CHW	TSX	1,900	6	\$21,551.00
MXU	TSX	1,900	4	\$40,769.00
ZDI	TSX	1,900	3	\$39,851.00
G	TSX	1,900	7	\$2,400.00
DFY	TSX	1,900	19	\$68,657.00
IPCO	TSX	1,900	14	\$23,678.00
BCE.PR.K	TSX	1,900	17	\$28,345.00
FCIQ	TSX	1,900	12	\$62,045.00
LBNK	Venture	1,900	2	\$2,204.00
CMAG	TSX	1,800	3	\$41,702.00
ORA	TSX	1,800	5	\$18,181.00
ZWS	TSX	1,800	4	\$35,059.00
PRYM	Venture	1,800	12	\$3,414.00
CFW	TSX	1,800	16	\$9,915.00
VLB	TSX	1,700	7	\$35,370.00
REIT	TSX	1,700	10	\$36,975.00
CEW	TSX	1,700	4	\$27,737.00
MREL	TSX	1,700	9	\$22,633.00
PFAA	TSX	1,700	2	\$17,476.00
QCN	TSX	1,700	5	\$209,810.00
BMAX	TSX	1,700	5	\$21,546.00
JAG	TSX	1,700	8	\$4,562.00
NG	TSX	1,700	17	\$12,924.00
BPO.PR.E	TSX	1,600	7	\$29,322.00
CUD	TSX	1,600	8	\$82,801.00
CGXF.U	TSX	1,600	1	\$12,128.00
FSV	TSX	1,600	16	\$299,765.00
BPRF	TSX	1,600	7	\$36,240.00
D.UN	TSX	1,600	11	\$26,447.00
CIF	TSX	1,600	4	\$55,185.00
VDU	TSX	1,600	5	\$60,584.00
LFE	TSX	1,600	6	\$5,972.00
TDOC	TSX	1,600	2	\$27,248.00
MKB	TSX	1,600	4	\$29,771.00
MKC	TSX	1,600	4	\$46,887.00
QIE	TSX	1,600	1	\$45,184.00
DEX	Venture	1,500	1	\$555.00
HYTN	CNSX	1,500	1	\$165.00



ZPH	TSX	1,500	2	\$21,092.00
CPAU	Venture	1,500	2	\$775.00
CROP	TSX	1,500	3	\$26,802.00
BKL.F	TSX	1,500	3	\$24,694.00
TGED	TSX	1,500	5	\$26,565.00
EXN	TSX	1,500	1	\$555.00
KALO	Venture	1,500	2	\$150.00
GFG	Venture	1,500	1	\$180.00
AUEN	Venture	1,500	1	\$345.00
URNM	CNSX	1,500	1	\$202.50
SGLD	TSX	1,500	1	\$322.50
SPOD	CNSX	1,500	2	\$255.00
BWCG	Venture	1,500	1	\$345.00
RIT	TSX	1,500	9	\$26,328.00
FCIM	TSX	1,500	10	\$13,939.00
PAC	Venture	1,500	1	\$277.50
QTWO	Venture	1,500	2	\$1,220.00
IZO	CNSX	1,500	1	\$885.00
TD.PF.B	TSX	1,500	13	\$27,007.00
FCIV	TSX	1,500	6	\$45,192.00
MAU	Venture	1,500	1	\$1,035.00
GRA	TSX	1,500	9	\$4,491.00
NFLD	CNSX	1,500	1	\$382.50
GDNS	CNSX	1,500	2	\$315.00
CRDL	TSX	1,500	3	\$1,085.00
XSUS	TSX	1,500	6	\$43,480.00
AUAG	CNSX	1,500	2	\$615.00
GLCC	TSX	1,500	10	\$34,419.00
TIE	Venture	1,500	2	\$1,370.00
NEWD	CNSX	1,500	2	\$135.00
XHY	TSX	1,500	4	\$23,525.00
DWS	Venture	1,500	1	\$750.00
DND	TSX	1,400	14	\$28,342.00
FCII	TSX	1,400	1	\$29,722.00
HAZ	TSX	1,400	6	\$38,379.00
HEU	TSX	1,400	6	\$31,361.00
SII	TSX	1,400	9	\$70,677.00
HISA	NEO	1,400	9	\$70,218.00
BN.PF.C	TSX	1,400	5	\$27,804.00
BN.PF.G	TSX	1,400	7	\$23,756.00
TECH	TSX	1,400	3	\$11,053.00
HITI	Venture	1,400	5	\$2,618.00
DXB	TSX	1,400	3	\$25,206.00
ZEQ	TSX	1,400	7	\$39,262.00
BNS.PR.I	TSX	1,400	8	\$29,459.00
EFL	TSX	1,300	2	\$1,377.00
TLF	TSX	1,300	4	\$21,393.00
PLTH	CNSX	1,300	5	\$1,573.00
CVE.PR.A	TSX	1,300	5	\$19,803.00
ZMT	TSX	1,300	5	\$71,356.00
FCCD	TSX	1,300	3	\$36,171.00
ACQ	TSX	1,300	13	\$37,810.00
HXS	TSX	1,300	1	\$70,928.00
VGAB	NEO	1,300	7	\$27,438.00
AFN	TSX	1,300	12	\$69,193.00
CEF	TSX	1,300	8	\$30,322.00
XEC	TSX	1,300	5	\$32,548.00
HULC	TSX	1,300	12	\$82,108.00
REAL	TSX	1,300	5	\$7,119.00
LGO	TSX	1,300	11	\$11,070.00
AMZN	NEO	1,300	6	\$15,271.00

TD.PF.I	TSX	1,300	11	\$32,620.00
GIP	Venture	1,300	2	\$11,347.00
HAB	TSX	1,300	2	\$12,519.00
FFH	TSX	1,300	13	\$1,200,723.00
JET.B	NEO	1,300	3	\$2,172.00
CWW	TSX	1,200	4	\$59,148.00
IFC.PR.C	TSX	1,200	9	\$22,195.00
XEM	TSX	1,200	4	\$35,075.00
MTY	TSX	1,200	9	\$78,728.00
FCSI	TSX	1,200	2	\$21,840.00
FCIL	TSX	1,200	7	\$30,595.00
XMV	TSX	1,200	3	\$45,322.00
HEMC	TSX	1,200	2	\$8,676.00
XMW	TSX	1,200	5	\$54,472.00
NXF.B	TSX	1,200	3	\$9,239.00
XSC	TSX	1,200	2	\$20,915.00
ETHQ	TSX	1,200	4	\$10,560.00
FEC	TSX	1,200	8	\$13,854.00
AI	TSX	1,200	12	\$14,468.00
ZMP	TSX	1,200	2	\$16,022.00
PFH.F	TSX	1,200	4	\$20,500.00
TINF	TSX	1,200	2	\$21,576.00
CM.PR.Q	TSX	1,200	10	\$23,530.00
XID	TSX	1,200	3	\$51,007.00
ENGH	TSX	1,200	12	\$50,822.00
ENB.PR.N	TSX	1,200	9	\$21,643.00
RY.PR.Z	TSX	1,200	2	\$21,620.00
EQB	TSX	1,200	9	\$80,717.00
HMP	TSX	1,200	3	\$11,068.00
DXIF	TSX	1,100	5	\$20,358.00
IQD	TSX	1,100	4	\$33,058.00
XFH	TSX	1,100	3	\$29,889.00
BRF.PR.E	TSX	1,100	7	\$20,519.00
UDIV.B	TSX	1,100	5	\$13,974.00
SXP	TSX	1,100	2	\$7,811.00
XMM	TSX	1,100	3	\$28,695.00
HFG	TSX	1,100	3	\$22,312.00
RCH	TSX	1,100	11	\$44,424.00
HPF	TSX	1,100	5	\$3,874.00
BOS	TSX	1,100	9	\$10,959.00
QEM	TSX	1,100	2	\$25,938.00
STPL	TSX	1,100	5	\$26,267.00
CGO	TSX	1,100	11	\$67,256.00
IXTE	TSX	1,100	2	\$20,721.00
CU.PR.I	TSX	1,100	10	\$27,380.00
GSY	TSX	1,100	5	\$135,070.00
PRQ	TSX	1,100	2	\$2,050.00
RFP	TSX	1,100	11	\$32,353.00
RQL	TSX	1,100	3	\$21,733.00
BLCO	TSX	1,100	6	\$27,041.00
MI.UN	TSX	1,100	11	\$17,793.00
ZFS	TSX	1,100	3	\$14,575.00
ZDJ	TSX	1,100	4	\$57,537.00
PFLS	TSX	1,100	4	\$16,453.00
NOU	Venture	1,100	5	\$8,108.00
BEPR	TSX	1,100	2	\$10,441.00
RMC	CNSX	1,000	1	\$330.00
QXM	TSX	1,000	3	\$25,837.00
MIMI	Venture	1,000	2	\$165.00
VMD	TSX	1,000	9	\$12,103.00
FOR	Venture	1,000	1	\$300.00
LBS	TSX	1,000	1	\$9,060.00

TAAT	CNSX	1,000	2	\$435.00
QBTL	TSX	1,000	9	\$19,122.00
VNP	TSX	1,000	10	\$2,682.00
HVG	Venture	1,000	1	\$30.00
MILK	CNSX	1,000	1	\$115.00
LNF	TSX	1,000	10	\$19,986.00
NFT	NEO	1,000	1	\$45.00
FW	Venture	1,000	1	\$560.00
SEM	CNSX	1,000	2	\$175.00
FLI	TSX	1,000	3	\$10,310.00
HAWK	Venture	1,000	1	\$10.00
XTR	TSX	1,000	3	\$10,339.00
KCL	CNSX	1,000	1	\$75.00
ZCON	TSX	1,000	2	\$30,960.00
PKB	CNSX	1,000	1	\$10.00
ATLY	Venture	1,000	1	\$395.00
RIO	Venture	1,000	1	\$200.00
IGO	Venture	1,000	1	\$115.00
JPWR.H	Venture	1,000	1	\$45.00
MRS	Venture	1,000	1	\$90.00
TNX	TSX	1,000	1	\$550.00
MIT	Venture	1,000	1	\$75.00
RIV	CNSX	1,000	1	\$160.00
ROMJ	Venture	1,000	1	\$730.00
MSA	TSX	1,000	1	\$590.00
CYM	Venture	1,000	2	\$505.00
APC	Venture	1,000	1	\$70.00
KLD	Venture	1,000	1	\$740.00
ROVR	Venture	1,000	1	\$90.00
NEXE	Venture	1,000	2	\$530.00
KUU	Venture	1,000	1	\$25.00
DTG	Venture	1,000	1	\$140.00
ECOM	Venture	1,000	1	\$80.00
LONE	Venture	1,000	1	\$630.00
MTC	Venture	1,000	1	\$20.00
ESK	Venture	1,000	2	\$700.00
ERC	Venture	1,000	1	\$60.00
MDL	Venture	1,000	1	\$75.00
JTR	Venture	1,000	1	\$10.00
LL	Venture	1,000	1	\$50.00
EBNK	TSX	1,000	1	\$9,860.00
TLT	Venture	1,000	2	\$375.00
NUAG	TSX	1,000	7	\$3,436.00
ODD	Venture	1,000	1	\$245.00
CNI	CNSX	1,000	1	\$70.00
SRR	Venture	1,000	1	\$720.00
ZGRO	TSX	1,000	3	\$35,981.00
SPX	Venture	1,000	1	\$30.00
PIX.UN	TSX	1,000	4	\$8,890.00
SNS	Venture	1,000	1	\$55.00
RPD.U	TSX	1,000	1	\$16,110.00
PRSN	Venture	1,000	1	\$50.00
SAY	Venture	1,000	1	\$25.00
PGP	Venture	1,000	1	\$15.00
NETZ	NEO	1,000	1	\$2,280.00
GMIN	Venture	1,000	1	\$850.00
MOOO	CNSX	1,000	1	\$415.00
SDI	Venture	1,000	1	\$270.00
CORE	Venture	1,000	1	\$1,640.00
GOCO	CNSX	1,000	1	\$100.00
FEX	Venture	1,000	1	\$35.00
GGM	Venture	1,000	1	\$30.00

WISH	Venture	1,000	1	\$710.00
BITK	Venture	1,000	1	\$125.00
BYL	TSX	1,000	1	\$390.00
VVC	Venture	1,000	1	\$90.00
ETF	Venture	1,000	1	\$40.00
HS	CNSX	1,000	1	\$360.00
LPS	Venture	1,000	1	\$370.00
CIO	Venture	1,000	1	\$65.00
EPL	Venture	1,000	1	\$275.00
TLA	Venture	1,000	1	\$600.00
AH	TSX	1,000	1	\$75.00
CQR	Venture	1,000	1	\$25.00
STRM	Venture	1,000	2	\$145.00
AMI	Venture	1,000	1	\$200.00
LTE	Venture	1,000	1	\$60.00
PLY	Venture	1,000	1	\$60.00
VOL	Venture	1,000	1	\$320.00
NDVA	Venture	1,000	1	\$85.00
ZST	TSX	1,000	6	\$48,748.00
TMAS	CNSX	1,000	1	\$35.00
EMR	Venture	1,000	1	\$180.00
QNI	CNSX	1,000	1	\$125.00
EIF	TSX	1,000	10	\$52,727.00
LME	Venture	1,000	1	\$470.00
BETR	CNSX	1,000	1	\$120.00
RFR	CNSX	1,000	1	\$40.00
ZGI	TSX	900	2	\$39,204.00
XDG	TSX	900	5	\$20,702.00
LIFT	CNSX	900	4	\$8,936.00
QQCC	TSX	900	7	\$8,793.00
PPL.PR.E	TSX	900	6	\$16,605.00
ZEN	Venture	900	7	\$1,890.00
PBH	TSX	900	9	\$90,042.00
CVD	TSX	900	4	\$15,260.00
AZM	Venture	900	2	\$988.00
XHC	TSX	900	5	\$58,673.00
XSE	TSX	900	1	\$15,705.00
YAK	Venture	900	1	\$1,296.00
INO.UN	TSX	900	5	\$3,925.00
EMA.PR.L	TSX	900	3	\$16,729.00
IDIV.B	TSX	900	2	\$10,347.00
CMG	TSX	900	9	\$6,372.00
ZDY	TSX	900	4	\$32,881.00
BCE.PR.M	TSX	900	8	\$13,930.00
TER	CNSX	900	2	\$2,025.00
SVR	TSX	900	5	\$9,598.00
BGI.UN	TSX	900	3	\$4,239.00
HGRO	TSX	900	1	\$11,655.00
TD.PF.J	TSX	900	6	\$20,809.00
MLC	NEO	900	2	\$2,576.00
ETL	Venture	900	5	\$1,997.00
NA.PR.E	TSX	800	5	\$17,354.00
ENB.PF.U	TSX	800	5	\$16,481.00
ONC	TSX	800	4	\$1,805.00
XCS	TSX	800	3	\$14,567.00
BPO.PR.G	TSX	800	7	\$16,012.00
MNT	TSX	800	2	\$20,760.00
ZZZD	TSX	800	3	\$22,396.00
QUU	TSX	800	2	\$123,502.00
POW.PR.C	TSX	800	6	\$18,969.00
ABR	Venture	800	5	\$2,412.00
NXR.UN	TSX	800	3	\$8,888.00

ENS.PR.A	TSX	800	8	\$8,023.00
AQN.PR.A	TSX	800	5	\$16,374.00
NA.PR.S	TSX	800	5	\$14,849.00
MDA	TSX	800	6	\$6,154.00
BN.PF.B	TSX	800	6	\$14,600.00
TA.PR.J	TSX	800	2	\$17,146.00
SBC	TSX	800	5	\$9,472.00
CJT	TSX	800	7	\$100,294.00
CPX.PR.C	TSX	800	3	\$17,904.00
VCNS	TSX	800	2	\$20,656.00
DQD	TSX	800	2	\$29,448.00
UNS	TSX	800	7	\$32,336.00
ALA.PR.E	TSX	800	8	\$17,348.00
PID	TSX	800	3	\$16,192.00
HAC	TSX	800	1	\$20,176.00
QQJR	TSX	800	2	\$14,272.00
DNTL	TSX	800	6	\$7,688.00
SEA	TSX	700	7	\$10,348.50
NPK	TSX	700	1	\$4,256.00
HFIN	TSX	700	7	\$9,960.00
PFAE	TSX	700	1	\$10,675.00
ZGQ	TSX	700	4	\$31,804.00
JWEL	TSX	700	7	\$25,302.00
WPRT	TSX	700	3	\$1,084.00
PWF.PR.O	TSX	700	6	\$16,376.00
FTS.PR.M	TSX	700	5	\$12,493.00
DGRC	TSX	700	5	\$24,205.00
ZCLN	TSX	700	3	\$14,195.00
ZFN	TSX	700	2	\$26,366.00
VXM	TSX	700	2	\$18,717.00
BPO.PR.T	TSX	700	4	\$12,318.00
HLIT	TSX	700	3	\$26,028.00
DPRO	CNSX	700	3	\$1,787.00
ZEQT	TSX	700	2	\$27,195.00
ZMU	TSX	700	5	\$8,724.00
MFC.PR.N	TSX	700	6	\$12,415.00
XPF	TSX	700	3	\$10,318.00
AKT.A	TSX	700	3	\$1,069.00
ENB.PF.K	TSX	700	4	\$16,585.00
ADEN	TSX	700	7	\$21,535.00
RCDC	TSX	700	2	\$14,068.00
ABST	TSX	700	7	\$8,408.00
SBT	TSX	700	2	\$8,120.00
DR	TSX	700	7	\$5,843.00
QTRH	TSX	700	5	\$1,347.00
ETC	TSX	700	4	\$4,001.00
ORE	TSX	700	6	\$912.00
FRII	TSX	700	3	\$1,603.00
ZDH	TSX	600	5	\$14,152.00
ETHI	TSX	600	2	\$24,363.00
TRP.PR.E	TSX	600	4	\$9,648.00
XULR	TSX	600	1	\$25,920.00
GUD	TSX	600	6	\$3,063.00
TECH.B	TSX	600	1	\$5,322.00
CMCX.B	TSX	600	1	\$4,392.00
ZWP	TSX	600	3	\$10,245.00
PPL.PF.A	TSX	600	4	\$14,399.00
ARTG	Venture	600	6	\$2,786.00
AGF.B	TSX	600	5	\$5,512.00
ZUD	TSX	600	1	\$15,498.00
MCSM	TSX	600	1	\$21,342.00
MMED	NEO	600	5	\$3,097.00

XCLR	TSX	600	1	\$23,970.00
XLVE	TSX	600	5	\$5,782.00
COMM	TSX	600	2	\$15,134.00
FQC	TSX	600	1	\$17,832.00
BN.PR.M	TSX	600	4	\$11,540.00
IFC.PR.A	TSX	600	4	\$11,148.00
GWO.PR.H	TSX	600	4	\$12,075.00
BREA	TSX	600	4	\$13,385.00
INOC	TSX	600	1	\$7,650.00
TD.PF.A	TSX	600	5	\$10,711.00
FCUQ	TSX	600	1	\$25,494.00
ETHY.B	TSX	600	2	\$2,028.00
MRV	TSX	600	1	\$804.00
TA.PR.H	TSX	600	5	\$14,007.00
DXT	TSX	600	6	\$3,326.00
AIF	TSX	600	5	\$35,069.00
RY.PR.N	TSX	600	3	\$13,530.00
FC	TSX	600	6	\$7,276.00
MEU	TSX	600	1	\$12,912.00
WBR	TSX	600	3	\$2,394.00
DGHI	Venture	600	5	\$1,228.00
KXS	TSX	600	6	\$94,032.00
ZFH	TSX	600	3	\$8,350.00
NBLY	TSX	600	6	\$14,511.00
XMD	TSX	600	6	\$18,276.00
TD.PF.K	TSX	600	5	\$12,620.00
FAP	TSX	600	4	\$1,576.00
PGL	NEO	600	4	\$10,872.00
PTF	Venture	570	1	\$4,702.50
TGH	Venture	500	1	\$225.00
CFE	CNSX	500	1	\$285.00
RIDH	TSX	500	2	\$12,114.00
NEO	TSX	500	5	\$5,233.00
FTG	TSX	500	3	\$1,445.00
RUDH	TSX	500	1	\$17,360.00
CAKE	CNSX	500	1	\$65.00
SFI	TSX	500	1	\$155.00
PZW	TSX	500	4	\$15,180.00
QEC	TSX	500	1	\$125.00
POW.PR.G	TSX	500	4	\$11,385.00
NHF.UN	TSX	500	1	\$6,070.00
CCE	Venture	500	1	\$87.50
TH	TSX	500	1	\$685.00
EMA.PR.C	TSX	500	3	\$9,985.00
SRA	Venture	500	1	\$142.50
LIM	CNSX	500	1	\$152.50
NA.PR.W	TSX	500	4	\$8,880.00
LXR	TSX	500	1	\$52.50
HEO	TSX	500	2	\$1,377.00
AVCN	TSX	500	1	\$200.00
MFC.PR.Q	TSX	500	3	\$10,941.00
XHB	TSX	500	3	\$9,161.00
PTM	TSX	500	4	\$977.00
FLM	CNSX	500	1	\$65.00
RBY	TSX	500	1	\$1,130.00
SWAN	Venture	500	1	\$55.00
MJS	Venture	500	1	\$55.00
MSET	CNSX	500	1	\$135.00
KLS	TSX	500	1	\$215.00
ENB.PF.V	TSX	500	4	\$10,534.00
ITH	TSX	500	1	\$350.00

PFSS	TSX	500	2	\$4,515.00
CGR	TSX	500	1	\$14,070.00
FCNS	NEO	500	1	\$4,705.00
TRP.PR.B	TSX	500	3	\$5,930.00
ELV	TSX	500	1	\$9,655.00
SHRC	CNSX	500	1	\$130.00
NRGI	NEO	500	3	\$9,569.00
FCIG	TSX	500	5	\$10,895.00
SOY	TSX	500	5	\$5,049.00
BNXT	CNSX	500	1	\$270.00
PET	TSX	500	5	\$21,103.00
OZ	Venture	500	1	\$55.00
FSF	TSX	500	1	\$11,525.00
ETHY.U	TSX	500	2	\$1,360.00
GPV	Venture	500	4	\$1,829.00
MFC.PR.C	TSX	500	3	\$9,755.00
KRN	TSX	500	1	\$135.00
BDGI	TSX	500	5	\$15,258.00
CML	Venture	500	1	\$42.50
XEU	TSX	500	2	\$13,333.00
AWKN	NEO	500	1	\$200.00
TXF.U	TSX	500	1	\$3,705.00
CIBR	TSX	500	1	\$16,475.00
ASTR	Venture	500	1	\$55.00
CUSN	Venture	500	1	\$122.50
INNO	CNSX	500	1	\$145.00
IQD.B	TSX	500	4	\$13,107.00
HYBR	TSX	500	5	\$4,059.00
BAU	Venture	500	1	\$95.00
BMO.PR.E	TSX	500	2	\$10,715.00
MOM	NEO	500	1	\$13,270.00
DII.B	TSX	500	5	\$2,376.00
BLOV	TSX	500	4	\$11,081.00
FFH.PR.I	TSX	500	4	\$8,184.00
CIGI	TSX	500	5	\$77,932.00
WCU	Venture	500	1	\$92.50
KEI	TSX	500	2	\$2,760.00
CDN	CNSX	500	1	\$715.00
IOU	Venture	500	1	\$90.00
CCOM	TSX	500	2	\$10,278.00
IRV	CNSX	500	1	\$455.00
TOC	CNSX	500	1	\$230.00
AT	TSX	500	3	\$1,168.00
ZBK	TSX	500	3	\$15,485.00
BWLK	Venture	500	1	\$375.00
BPO.PR.I	TSX	500	4	\$9,919.00
TTZ	Venture	500	1	\$80.00
BN.PF.H	TSX	500	3	\$11,850.00
BN.PF.J	TSX	500	3	\$11,611.00
COIN	NEO	500	1	\$120.00
GLD	Venture	500	1	\$72.50
VO	Venture	500	1	\$145.00
SNTA	NEO	500	1	\$60.00
CPL	Venture	500	1	\$47.50
CH	Venture	500	1	\$67.50
MINT.B	TSX	500	1	\$14,555.00
SMD	Venture	500	1	\$140.00
ZAC	Venture	500	1	\$315.00
AMM	TSX	500	1	\$142.50
M	CNSX	500	1	\$195.00
GBC	CNSX	500	1	\$65.00

PSYC	CNSX	500	1	\$75.00
GWO.PR.I	TSX	500	4	\$9,463.00
MASS	Venture	500	1	\$115.00
CBNK	TSX	500	3	\$4,024.00
MGB	TSX	500	3	\$8,321.00
ALDE	Venture	500	1	\$435.00
CC	CNSX	500	1	\$120.00
ZPS	TSX	500	2	\$5,985.00
TRP.PR.D	TSX	500	4	\$8,217.00
ZXM.B	TSX	500	1	\$16,370.00
PNP	TSX	500	4	\$2,040.00
ICPB	TSX	400	2	\$3,752.00
MFC.PR.I	TSX	400	4	\$9,364.00
PXU.F	TSX	400	3	\$20,316.00
HXQ.U	TSX	400	4	\$13,754.00
LBS.PR.A	TSX	400	3	\$3,978.00
ZESG	TSX	400	3	\$12,268.00
ENB.PF.A	TSX	400	2	\$6,603.00
ZID	TSX	400	1	\$14,836.00
TGGR	TSX	400	2	\$7,876.00
CWB.PR.B	TSX	400	3	\$7,230.00
IFC.PR.F	TSX	400	3	\$8,775.00
TSU	TSX	400	4	\$14,441.00
HERO	TSX	400	2	\$10,210.00
BN.PF.I	TSX	400	4	\$9,172.00
IGAF	TSX	400	2	\$4,537.00
GWO.PR.R	TSX	400	2	\$7,960.00
PLV	TSX	400	4	\$8,993.00
WFS.PR.A	TSX	400	2	\$3,580.00
AKU	TSX	400	2	\$648.00
SYZ	TSX	400	2	\$2,292.00
GOOG	NEO	400	3	\$6,269.00
ZRR	TSX	400	3	\$6,036.00
VRIF	TSX	400	2	\$9,315.00
LFE.PR.B	TSX	400	4	\$4,111.00
FAF	TSX	400	3	\$480.00
TCSB	TSX	400	1	\$5,728.00
SITI	NEO	400	1	\$9,292.00
MGRW	TSX	400	1	\$8,944.00
BITI.U	TSX	400	1	\$4,908.00
BTCY.U	TSX	400	2	\$1,314.00
GATO	TSX	400	4	\$2,413.00
ELBM	Venture	400	3	\$1,197.00
GWO.PR.P	TSX	400	3	\$8,724.00
FOM	Venture	400	1	\$1,288.00
DXN	TSX	400	3	\$7,900.00
BN.PR.B	TSX	400	2	\$5,406.00
ENB.PR.T	TSX	400	4	\$6,610.00
CYBR	TSX	400	2	\$13,624.00
WRN	TSX	400	3	\$836.00
PNRL	Venture	400	4	\$674.00
CARS	TSX	400	4	\$11,678.00
RXD	TSX	400	1	\$7,324.00
EBIT.U	TSX	400	3	\$3,526.00
BMO.PR.S	TSX	400	3	\$7,454.00
PGI.UN	TSX	400	3	\$3,174.00
RY.PR.J	TSX	400	2	\$7,900.00
ZUH	TSX	400	2	\$27,959.00
FTS.PR.J	TSX	400	4	\$7,994.00
RID	TSX	400	2	\$9,016.00
PRV.UN	TSX	400	1	\$2,532.00
RY.PR.S	TSX	400	3	\$8,208.00



USCC	TSX	400	2	\$6,691.00
BCE.PR.J	TSX	400	3	\$7,577.00
ZJPN	TSX	400	1	\$11,196.00
XMH	TSX	400	3	\$9,562.00
XQLT	TSX	400	3	\$10,536.00
TOY	TSX	400	3	\$14,862.00
XGGB	NEO	400	2	\$7,226.00
TA.PR.E	TSX	375	2	\$6,324.75
DXW	TSX	300	3	\$6,283.00
CU.PR.H	TSX	300	2	\$6,564.00
NGEX	Venture	300	1	\$912.00
VCIP	TSX	300	2	\$7,283.00
ILV	TSX	300	2	\$6,031.00
ZLH	TSX	300	2	\$9,609.00
BN.PR.X	TSX	300	2	\$5,026.00
MFC.PR.F	TSX	300	3	\$3,991.00
CGLO	TSX	300	2	\$6,818.00
RBOT	TSX	300	1	\$6,756.00
GDV	TSX	300	2	\$3,192.00
BN.PR.R	TSX	300	2	\$4,457.00
TRZ	TSX	300	1	\$975.00
BCE.PR.E	TSX	300	2	\$5,691.00
TRP.PR.A	TSX	300	2	\$4,435.00
FSL	TSX	300	1	\$5,064.00
AIM.PR.A	TSX	300	2	\$5,403.00
GBAL	TSX	300	2	\$12,249.00
BDT	TSX	300	2	\$2,717.00
PWF.PR.S	TSX	300	3	\$6,000.00
BMO.PR.Y	TSX	300	2	\$5,673.00
FHQ	TSX	300	3	\$19,728.00
CPX.PR.E	TSX	300	2	\$6,525.00
BCE.PR.H	TSX	300	2	\$5,682.00
XESG	TSX	300	3	\$7,383.00
ENB.PF.G	TSX	300	2	\$4,692.00
FTS.PR.K	TSX	300	2	\$5,106.00
LPEN	TSX	300	3	\$306.00
TQGM	TSX	300	2	\$4,571.00
BCE.PR.B	TSX	300	2	\$5,674.00
FN	TSX	300	3	\$11,520.00
ENB.PF.E	TSX	300	2	\$4,655.00
MRT.UN	TSX	300	3	\$1,590.00
XCBG	TSX	300	3	\$10,622.00
SCGR	NEO	300	1	\$2,781.00
PZW.F	TSX	300	1	\$6,585.00
ADW.A	TSX	300	1	\$1,506.00
SLF.PR.C	TSX	300	2	\$5,847.00
EMX	Venture	300	3	\$774.00
SLF.PR.D	TSX	300	2	\$5,754.00
HBLK	TSX	300	1	\$2,940.00
DXET	TSX	300	1	\$5,448.00
TA.PR.F	TSX	300	2	\$6,138.00
QIF	NEO	300	1	\$8,946.00
BRF.PR.A	TSX	300	2	\$4,623.00
NSGE	TSX	300	1	\$10,101.00
BXF	TSX	300	2	\$2,928.00
DHT.UN	TSX	300	1	\$2,352.00
FCUH	TSX	300	1	\$8,304.00
ZJG	TSX	300	3	\$18,555.00
VE	TSX	300	3	\$9,484.00
TXF.B	TSX	300	2	\$5,199.00
FIH.U	TSX	300	3	\$3,862.00
TAIG	TSX	300	1	\$912.00

BIP.PR.F	TSX	300	3	\$6,439.00
TTNM	TSX	300	2	\$782.00
DXO	TSX	300	2	\$5,523.00
ZMI	TSX	300	2	\$4,756.00
ENB.PR.B	TSX	300	3	\$5,411.00
BTCY.B	TSX	300	2	\$1,134.00
HXEM	TSX	300	3	\$9,478.00
BPO.PR.N	TSX	300	2	\$4,185.00
XCSR	TSX	300	3	\$17,606.00
GGEM	TSX	300	2	\$4,559.00
ALA.PR.G	TSX	300	2	\$5,647.00
XDSR	TSX	300	3	\$14,685.00
ENB.PR.V	TSX	300	2	\$7,036.00
XDGH	TSX	300	1	\$7,056.00
PPL.PR.Q	TSX	300	3	\$5,690.00
PPL.PR.O	TSX	300	3	\$6,442.00
ENB.PR.H	TSX	300	3	\$5,079.00
BPO.PR.A	TSX	300	2	\$4,710.00
BRF.PR.C	TSX	200	1	\$3,368.00
XCH	TSX	200	2	\$3,744.00
PLZ.UN	TSX	200	1	\$960.00
BEP.PR.R	TSX	200	2	\$4,153.00
BCE.PR.C	TSX	200	2	\$3,688.00
AX.PR.I	TSX	200	2	\$5,000.00
XAGH	TSX	200	1	\$6,700.00
CALL	TSX	200	1	\$3,104.00
BMO.PR.T	TSX	200	1	\$3,600.00
MEE	TSX	200	2	\$4,591.00
TCS	TSX	200	1	\$5,332.00
BEP.PR.G	TSX	200	2	\$4,792.00
ZIC	TSX	200	1	\$3,380.00
BPYP.PR.A	TSX	200	1	\$4,800.00
PRA	TSX	200	2	\$5,530.00
PWF.PR.A	TSX	200	2	\$2,749.00
PWF.PR.T	TSX	200	2	\$3,812.00
ELF.PR.G	TSX	200	2	\$3,870.00
MAXR	TSX	200	1	\$13,922.00
ZHU	TSX	200	2	\$8,420.00
AMX	Venture	200	1	\$322.00
ENB.PR.Y	TSX	200	2	\$3,093.00
BN.PF.K	TSX	200	1	\$3,220.00
HOM.U	TSX	200	1	\$2,902.00
BMO.PR.W	TSX	200	1	\$3,624.00
TECK.A	TSX	200	1	\$17,220.00
GWO.PR.G	TSX	200	2	\$4,266.00
ENB.PF.C	TSX	200	2	\$3,250.00
HUTE	TSX	200	1	\$2,152.00
VOX	Venture	200	2	\$614.00
BN.PF.D	TSX	200	1	\$3,984.00
ZLU.U	TSX	200	2	\$7,285.00
CPH	TSX	200	2	\$740.00
ZPAY.F	TSX	200	2	\$5,350.00
EQE	NEO	200	1	\$3,986.00
IGCF	TSX	200	2	\$3,266.00
VLN	TSX	200	1	\$2,548.00
CHPS	TSX	200	2	\$4,350.00
ENB.PR.P	TSX	200	1	\$3,354.00
CMAR	TSX	200	1	\$3,624.00
CF.PR.A	TSX	200	1	\$2,808.00
MFC.PR.B	TSX	200	2	\$4,004.00
FFH.PR.G	TSX	200	1	\$3,060.00
ZXM	TSX	200	1	\$6,858.00

SLF.PR.E	TSX	200	2	\$3,900.00
BCE.PR.Y	TSX	200	2	\$3,772.00
SITU	NEO	200	1	\$4,880.00
WN.PR.E	TSX	200	1	\$4,000.00
DXQ	TSX	200	1	\$4,204.00
VIDY	TSX	200	2	\$5,398.00
EAFT	NEO	200	1	\$1,546.00
TLV	TSX	200	1	\$5,868.00
EMV.B	TSX	200	2	\$4,980.00
NNRG	NEO	200	2	\$8,637.00
ADN	TSX	200	2	\$3,255.00
ZHP	TSX	200	2	\$4,016.00
ENB.PR.F	TSX	200	1	\$3,796.00
POW.PR.D	TSX	200	2	\$4,120.00
BBD.PR.D	TSX	200	1	\$4,010.00
FFH.PR.K	TSX	200	2	\$4,120.00
HOM.UN	TSX	200	2	\$3,961.00
XRБ	TSX	200	2	\$4,502.00
YCM.PR.A	TSX	200	1	\$978.00
CM.PR.Y	TSX	200	1	\$4,884.00
ODV	Venture	200	2	\$1,139.00
ELF.PR.H	TSX	200	2	\$4,500.00
THE	TSX	200	1	\$4,310.00
PLC	TSX	200	2	\$5,516.00
PVT	Venture	200	1	\$722.00
TC	TSX	200	2	\$7,438.00
RCD	TSX	200	1	\$4,892.00
ENB.PR.D	TSX	200	2	\$3,705.00
CU.PR.F	TSX	200	1	\$3,760.00
FLGA	TSX	200	2	\$3,672.00
FLCI	TSX	200	1	\$3,380.00
FFH.PR.M	TSX	200	2	\$4,480.00
CINT	TSX	200	1	\$4,070.00
BIP.PR.E	TSX	200	1	\$4,624.00
XAU	TSX	200	2	\$366.00
HGR	TSX	200	2	\$1,362.00
BCE.PR.Q	TSX	200	1	\$4,240.00
BN.PF.A	TSX	200	2	\$4,326.00
RQN	TSX	200	1	\$3,922.00
PRU	TSX	200	1	\$350.00
WN.PR.A	TSX	200	2	\$4,759.00
RQO	TSX	200	1	\$3,516.00
FHI	TSX	200	2	\$2,330.00
BCE.PR.D	TSX	200	1	\$3,808.00
BNRE	TSX	200	2	\$9,286.00
CVE.PR.C	TSX	200	1	\$4,230.00
ZUP	TSX	200	2	\$4,459.00
ZPW.U	TSX	200	1	\$2,902.00
BEP.PR.M	TSX	200	1	\$4,650.00
DNG	TSX	200	2	\$588.00
SJ	TSX	200	2	\$9,463.00
MAL	TSX	200	2	\$1,843.00
TBL	TSX	200	1	\$592.00
ZFM	TSX	200	1	\$2,844.00
MFC.PR.M	TSX	200	2	\$3,669.00
HFT	TSX	200	1	\$2,962.00
WSHR	NEO	200	2	\$5,222.00
AAWH.U	CNSX	200	2	\$234.00
HUC	TSX	200	1	\$3,918.00
FFH.PR.C	TSX	200	2	\$3,864.00
CWB.PR.D	TSX	100	1	\$2,480.00
PPL.PR.G	TSX	100	1	\$1,800.00

EAXP	NEO	100	1	\$693.00
TD.PF.D	TSX	100	1	\$1,955.00
QBTC	TSX	100	1	\$3,335.00
FTS.PR.G	TSX	100	1	\$1,840.00
ERE.UN	TSX	100	1	\$351.00
SLF.PR.J	TSX	100	1	\$1,596.00
NA.PR.G	TSX	100	1	\$2,215.00
CLU.C	NEO	100	1	\$5,329.00
LA	Venture	100	1	\$1,188.00
HCG	TSX	100	1	\$4,210.00
CLML	TSX	100	1	\$1,808.00
BIP.PR.B	TSX	100	1	\$2,434.00
BPO.PR.R	TSX	100	1	\$1,504.00
MFC.PR.J	TSX	100	1	\$2,303.00
KSI	TSX	100	1	\$295.00
GGRO	TSX	100	1	\$4,306.00
PVS.PR.H	TSX	100	1	\$2,363.00
TECI	TSX	100	1	\$589.00
HULC.U	TSX	100	1	\$4,684.00
TRP.PR.F	TSX	100	1	\$1,660.00
XSMC	TSX	100	1	\$2,785.00
QEE	TSX	100	1	\$8,469.00
FMTV	NEO	100	1	\$1,055.00
TIXT	TSX	100	1	\$2,937.00
EMA.PR.H	TSX	100	1	\$2,210.00
COST	NEO	100	1	\$2,360.00
ZJK	TSX	100	1	\$1,708.00
NVDA	NEO	100	1	\$2,030.00
EIT.PR.A	TSX	100	1	\$2,457.00
PZA	TSX	100	1	\$1,379.00
DCSI	CNSX	100	1	\$900.00
NSCC	TSX	100	1	\$2,117.00
HD	NEO	100	1	\$1,983.00
NSCB	TSX	100	1	\$2,163.00
QBTC.U	TSX	100	1	\$2,467.00
EAAI	NEO	100	1	\$922.00
NGPE	TSX	100	1	\$3,320.00
AGSG	NEO	100	1	\$2,640.00
BBD.A	TSX	100	1	\$6,594.00
WN.PR.D	TSX	100	1	\$2,110.00
CINV	TSX	100	1	\$1,348.00
LEAD	TSX	100	1	\$1,495.00
VZLA	Venture	100	1	\$165.00
WILD	TSX	100	1	\$249.00
CYBT	CNSX	100	1	\$126.00
BCE.PR.R	TSX	100	1	\$1,570.00
NINT	TSX	100	1	\$2,274.00
KDK	Venture	100	1	\$98.00
ZWT	TSX	100	1	\$2,571.00
CGI.PR.D	TSX	100	1	\$2,500.00
BCE.PR.L	TSX	100	1	\$1,695.00
EMA.PR.J	TSX	100	1	\$2,350.00
INE.PR.C	TSX	100	1	\$2,201.00
HLS	TSX	100	1	\$860.00
AIM.PR.C	TSX	100	1	\$2,165.00
MSFT	NEO	100	1	\$1,890.00
ULV.C	TSX	100	1	\$3,107.00
GWO.PR.S	TSX	100	1	\$2,131.00
FTS.PR.I	TSX	100	1	\$1,690.00
IDG	TSX	100	1	\$200.00
CM.PR.P	TSX	100	1	\$1,778.00

BEP.PR.O	TSX	100	1	\$2,455.00
WPK	TSX	100	1	\$4,127.00
SEV	Venture	100	1	\$126.00
CKG	Venture	100	1	\$200.00
HTA.U	TSX	100	1	\$1,343.00
QTIP	NEO	100	1	\$8,741.00
TTP	TSX	100	1	\$2,300.50
GWO.PR.L	TSX	100	1	\$2,285.00
TSL	TSX	100	1	\$344.00
ZTL.F	NEO	100	1	\$3,445.00
NIF.UN	TSX	100	1	\$144.00
KILO	TSX	100	1	\$2,757.00
TOCC	TSX	100	1	\$1,386.00
EQB.PR.C	TSX	100	1	\$2,385.00
ARKK	TSX	100	1	\$1,574.00
TDB	TSX	100	1	\$1,284.00
PPL.PR.A	TSX	100	1	\$1,827.00
XMC	TSX	100	1	\$2,705.00
IAF.PR.B	TSX	100	1	\$1,980.00
BANK	TSX	100	1	\$810.00
XML	TSX	100	1	\$2,353.00
PVS.PR.I	TSX	100	1	\$2,395.00
PWF.PR.H	TSX	100	1	\$2,317.00
CM.PR.T	TSX	100	1	\$2,407.00
SGML	Venture	100	1	\$4,738.00
MTA	Venture	100	1	\$601.00
XDUH	TSX	100	1	\$2,421.00
PWF.PR.E	TSX	100	1	\$2,208.00
GIGR.B	TSX	100	1	\$1,802.00
ENB.PR.J	TSX	100	1	\$1,687.00
FCSB	TSX	100	1	\$2,411.00
IFOS	Venture	100	1	\$154.00
PWF.PR.F	TSX	100	1	\$2,125.00
DGR	TSX	100	1	\$3,607.00
MWD	TSX	100	1	\$2,663.00
ERFO	NEO	100	1	\$1,910.00
HCRE	TSX	100	1	\$2,692.00
PCOR	TSX	100	1	\$1,771.00
DS	TSX	100	1	\$760.00
HARB	TSX	100	1	\$969.00
CYH	TSX	100	1	\$2,046.00
CGL.C	TSX	100	1	\$2,102.00
ZINN	TSX	100	1	\$2,261.00
YTSL	NEO	100	1	\$2,337.00
CRYP	TSX	100	1	\$500.00
EMA.PR.F	TSX	100	1	\$1,806.00
VMO	TSX	100	1	\$4,409.00
XSTH	TSX	100	1	\$3,661.00
PVS.PR.K	TSX	100	1	\$2,285.00
FST	TSX	100	1	\$4,335.00
CRED	TSX	100	1	\$1,880.00
MXG	TSX	100	1	\$437.00
RY.PR.M	TSX	100	1	\$1,854.00
BIK.PR.A	TSX	100	1	\$2,451.00
BBD.PR.C	TSX	100	1	\$1,861.00
CMDO	TSX	100	1	\$1,911.00
ALC	TSX	100	1	\$1,568.00
IE	TSX	100	1	\$2,029.00
ZPW	TSX	100	1	\$1,452.00
FCSW	NEO	100	1	\$3,307.00
PXC	TSX	100	1	\$3,516.00