

## Trading Activity for February 23rd, 2023

Volume  
64,567,297.00

Trades  
100,339.00

Value  
\$564,013,213.16

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NOA.DB.A	TSX	3,000,000	2	\$3,360,000.00
XLY	TSX	2,383,000	40	\$37,970.00
ATH	TSX	1,787,600	1,143	\$4,892,440.50
TCF	CNSX	1,234,000	178	\$450,967.50
AIR	Venture	1,156,000	40	\$57,970.00
BTE	TSX	1,056,100	2,055	\$5,920,312.50
HSD	TSX	1,044,800	542	\$31,718,106.00
BIR	TSX	745,100	427	\$6,062,011.50
ZEB	TSX	718,900	1,130	\$26,000,915.00
GSQ	CNSX	713,500	246	\$110,322.50
FUU	Venture	656,500	209	\$299,032.50
THRM	Venture	622,000	79	\$51,945.00
AR	TSX	593,000	183	\$311,710.00
HUT	TSX	567,700	1,677	\$1,367,029.00
LMR	Venture	566,000	12	\$17,155.00
JOR	Venture	536,000	16	\$32,435.00
ZC	Venture	527,500	7	\$52,755.00
K	TSX	474,400	876	\$2,358,454.50
NIF.UN	TSX	358,900	47	\$700,797.00
CCB	Venture	350,000	10	\$21,125.00
GXU	Venture	340,000	60	\$69,400.00
TRIP	CNSX	333,000	48	\$53,712.50
PYR	TSX	326,500	260	\$340,460.00
AAI	Venture	325,000	23	\$12,030.00
MLY	Venture	320,000	14	\$8,875.00
HG	CNSX	318,000	92	\$62,872.50
XIU	TSX	315,300	459	\$9,663,685.00
NNX	Venture	307,000	4	\$7,675.00
BITF	TSX	303,600	325	\$422,255.50
MDMA	CNSX	292,000	15	\$21,860.00
ESX	Venture	289,000	7	\$5,980.00
SGI	Venture	285,500	81	\$90,662.50
FUZN	CNSX	280,000	6	\$4,265.00
PEI	Venture	277,000	44	\$38,287.50
AIS	Venture	277,000	8	\$5,605.00
VEGI	CNSX	273,000	17	\$23,895.00
HQD	TSX	272,600	229	\$8,081,756.50
WCP	TSX	271,700	1,390	\$2,768,543.00
CEI	Venture	269,500	97	\$214,715.00
DM	Venture	265,500	49	\$32,487.50
CBR	Venture	264,500	22	\$34,080.00
DFN.PR.A	TSX	259,600	347	\$2,450,506.00
OM	Venture	249,000	94	\$77,352.50
HSU	TSX	230,100	135	\$3,130,990.50
DBG	Venture	224,000	69	\$132,000.00
ESM	TSX	223,000	17	\$12,895.00

PLLR	CNSX	220,000	3	\$5,800.00
HQU	TSX	219,300	168	\$2,104,285.50
MTX	Venture	219,000	20	\$11,830.00
CULT	CNSX	215,000	14	\$15,850.00
LOT	Venture	214,000	7	\$7,335.00
XUS.U	TSX	213,800	975	\$10,749,712.00
MKT	Venture	209,000	8	\$2,510.00
DLR.U	TSX	206,400	41	\$2,112,988.00
XEG	TSX	206,000	189	\$3,132,195.00
CSH.UN	TSX	203,400	16	\$1,952,487.00
GTOO	CNSX	200,000	5	\$2,165.00
FHI	TSX	196,400	1,426	\$2,282,645.00
BTO	TSX	196,000	711	\$862,452.00
VDY	TSX	194,300	288	\$8,378,807.00
TVE	TSX	194,100	854	\$798,952.00
ABX	TSX	193,400	1,222	\$4,225,177.00
SBB	TSX	191,000	329	\$320,534.00
TKU	Venture	191,000	14	\$10,545.00
CVE	TSX	191,000	1,480	\$4,681,839.00
TAL	TSX	189,000	26	\$125,330.00
SU	TSX	187,200	1,417	\$8,437,996.00
DLR	TSX	181,300	33	\$2,515,673.50
MEGA	CNSX	181,000	5	\$6,390.00
FF	TSX	180,500	21	\$33,230.00
CXB	TSX	179,500	180	\$185,100.00
LOWL	CNSX	175,000	44	\$8,790.00
BRW	Venture	173,500	88	\$163,655.00
LITH	Venture	170,500	110	\$138,025.00
GSHR	Venture	170,000	43	\$33,202.50
DELX	Venture	168,000	45	\$23,015.00
TMAS	CNSX	165,000	2	\$4,125.00
CBO	TSX	160,500	3	\$2,760,696.00
SPMT	CNSX	159,000	6	\$7,155.00
MFC	TSX	158,400	963	\$4,234,892.00
AQN	TSX	158,100	1,009	\$1,678,378.00
ITKO	CNSX	157,000	23	\$16,457.50
NGMD	Venture	157,000	25	\$19,975.00
ENB	TSX	153,600	1,367	\$7,890,939.00
ITE	TSX	153,000	46	\$46,400.00
ACME	CNSX	148,500	50	\$71,435.00
T	TSX	145,900	786	\$3,968,592.00
HNU	TSX	142,900	477	\$3,538,327.00
XTRA	TSX	139,500	85	\$90,525.00
NUMI	TSX	137,000	39	\$31,017.50
BNKR	CNSX	135,500	63	\$16,077.50
VR	CNSX	133,000	19	\$10,480.00
ECN	TSX	133,000	368	\$367,583.00
TECK.B	TSX	132,900	1,276	\$7,384,863.50
HOU	TSX	132,300	140	\$1,771,271.00
ABRA	Venture	132,000	41	\$36,897.50
XFN	TSX	130,900	126	\$6,188,092.00
VAB	TSX	128,949	138	\$2,880,491.17
NARA	CNSX	127,000	13	\$13,810.00
CCW	Venture	126,000	17	\$9,250.00
VXTR	Venture	124,000	85	\$39,152.50
NUG	Venture	124,000	9	\$3,010.00
FOBI	Venture	123,500	45	\$58,370.00
XSP	TSX	123,400	163	\$5,237,791.00
AVL	TSX	122,000	16	\$17,372.50
BLOX	CNSX	120,000	1	\$1,800.00
MUR	Venture	118,000	11	\$10,620.00

BRC	Venture	114,000	1,005	\$8,170,895.00
FCU	TSX	113,000	45	\$91,902.50
PGM.H	Venture	113,000	27	\$1,525.00
SHFT	CNSX	110,000	36	\$8,745.00
RSMX	Venture	109,000	32	\$50,577.50
LOU	Venture	108,500	27	\$59,925.00
TGOL	Venture	108,000	4	\$4,320.00
CJR.B	TSX	107,100	298	\$207,120.00
OSK	TSX	106,400	625	\$311,967.00
VSB	TSX	106,345	29	\$2,374,108.15
DEF	Venture	106,000	22	\$14,095.00
BB	TSX	105,900	584	\$551,757.00
INXD	NEO	105,500	45	\$17,867.50
DSM	Venture	105,000	7	\$5,195.00
AC	TSX	102,900	809	\$2,057,780.00
VLI	Venture	102,000	12	\$14,422.50
DLTA	Venture	101,500	15	\$13,472.50
EIT.UN	TSX	101,100	314	\$1,325,303.00
EMO	Venture	100,500	48	\$82,560.00
PUMP	CNSX	100,000	1	\$1,500.00
AGMR	Venture	100,000	22	\$24,977.50
BBB	Venture	98,000	22	\$18,982.50
ZPR	TSX	97,300	189	\$927,533.00
FNI	CNSX	97,000	6	\$7,455.00
NCU	TSX	97,000	38	\$32,047.50
ZWU	TSX	96,500	120	\$1,098,322.00
TD	TSX	95,600	805	\$8,672,963.50
DMED	CNSX	95,000	10	\$6,895.00
VERS	NEO	95,000	57	\$88,000.00
AUCU	CNSX	93,000	23	\$16,825.00
WEED	TSX	92,100	396	\$291,334.00
KES	Venture	92,000	15	\$2,760.00
LUN	TSX	92,000	719	\$777,845.00
TOU	TSX	91,300	872	\$5,277,459.00
XAM	TSX	91,000	13	\$2,415.00
SILO	CNSX	89,000	11	\$1,870.00
CUB	TSX	88,000	19	\$5,050.00
ACB	TSX	86,200	177	\$101,545.50
PBX	Venture	86,000	5	\$5,085.00
RIV	CNSX	85,000	19	\$17,400.00
HALO	NEO	85,000	12	\$2,650.00
SNA	CNSX	84,000	3	\$2,840.00
CP	TSX	83,500	791	\$8,653,081.00
XIC	TSX	83,228	308	\$2,679,564.00
BSX	TSX	81,000	13	\$5,585.00
TEST	Venture	80,000	3	\$800.00
LGD	TSX	79,500	39	\$40,190.00
AVG	Venture	79,000	3	\$2,380.00
EQX	TSX	78,800	554	\$374,796.50
BIGG	CNSX	78,000	22	\$24,900.00
ROS	Venture	77,500	15	\$12,835.00
ILC	Venture	77,000	10	\$5,540.00
HI	Venture	77,000	7	\$5,850.00
PDM	Venture	77,000	16	\$6,930.00
BMR	Venture	76,000	12	\$12,120.00
CPG	TSX	75,600	186	\$707,310.00
XSU	TSX	75,400	166	\$2,813,387.00
HILL	Venture	75,000	6	\$1,820.00
WELL	TSX	74,400	519	\$313,828.50
CMMC	TSX	74,300	241	\$153,717.50
DML	TSX	74,100	162	\$123,421.00

VIVO	TSX	74,000	5	\$1,555.00
XUS	TSX	73,200	189	\$4,922,101.00
GXE	TSX	73,100	93	\$76,196.50
YES	Venture	73,000	33	\$52,345.00
TM	Venture	73,000	9	\$15,500.00
NBM	Venture	73,000	27	\$24,695.00
DMT	Venture	73,000	24	\$6,065.00
S	TSX	72,500	35	\$35,905.00
VFV	TSX	71,500	355	\$6,887,232.00
LKY	Venture	71,000	3	\$2,130.00
ZSP	TSX	70,900	154	\$4,220,302.00
CM	TSX	70,900	634	\$4,346,625.00
ARX	TSX	70,500	665	\$1,061,104.50
SPN	Venture	70,500	11	\$8,447.50
TMD	TSX	70,500	32	\$20,282.50
CNR	TSX	69,800	684	\$10,925,445.00
RPX	Venture	69,500	17	\$14,680.00
CCHW	NEO	69,500	122	\$56,715.00
KEL	TSX	68,300	157	\$303,557.00
POW	TSX	67,700	633	\$2,419,222.50
GLO	TSX	67,600	151	\$189,261.00
IVN	TSX	67,300	397	\$761,302.00
PMIF	TSX	67,200	90	\$1,203,316.00
MMG	Venture	67,000	24	\$15,700.00
SHOP	TSX	67,000	507	\$3,811,636.00
AXM	Venture	67,000	2	\$2,020.00
SKP	Venture	66,000	7	\$3,250.00
RDRS	CNSX	66,000	14	\$1,650.00
VUN	TSX	65,700	293	\$4,862,694.50
SUU	Venture	65,500	18	\$35,130.00
QYOU	Venture	65,500	9	\$6,555.00
XRE	TSX	65,300	82	\$1,177,795.00
RNW	TSX	65,300	583	\$732,325.00
SSL	TSX	65,100	446	\$422,232.00
GBAR	TSX	65,000	10	\$3,730.00
RBA	TSX	64,700	629	\$5,419,247.00
AGX	Venture	64,500	14	\$19,055.00
CPD	TSX	64,300	137	\$733,808.00
AAT	Venture	64,000	3	\$1,600.00
TLO	TSX	64,000	35	\$26,480.00
PEA	TSX	63,500	31	\$47,355.00
CNQ	TSX	63,400	621	\$4,787,244.50
XBB	TSX	62,300	123	\$1,699,575.00
ATX	Venture	61,500	116	\$68,233.00
RY	TSX	61,300	577	\$8,347,460.50
FTS	TSX	61,121	598	\$3,358,609.01
HBM	TSX	61,000	358	\$396,153.50
OCG	Venture	61,000	19	\$15,080.00
DV	Venture	61,000	39	\$57,230.00
TKO	TSX	60,900	203	\$133,157.00
MAXX	CNSX	60,500	15	\$30,980.00
LLG	Venture	60,500	18	\$17,027.50
BMO	TSX	59,400	564	\$7,777,310.00
NPI	TSX	59,200	555	\$1,963,506.00
ATD	TSX	59,100	534	\$3,811,405.00
MIR	Venture	59,000	11	\$8,185.00
ZCS	TSX	58,900	44	\$772,546.00
TRP	TSX	58,700	558	\$3,238,442.50
ERD	TSX	58,000	20	\$22,185.00
GSVR	Venture	56,500	28	\$20,372.50
FAT	CNSX	56,500	16	\$12,677.50

TA	TSX	56,400	445	\$661,806.00
INE	TSX	56,300	451	\$808,575.00
KEY	TSX	56,300	460	\$1,699,520.50
IMG	TSX	56,100	213	\$169,288.50
NGC	Venture	56,000	16	\$27,280.00
GRN	TSX	56,000	48	\$23,945.00
FRI	Venture	56,000	1	\$1,960.00
DOS	Venture	56,000	5	\$5,600.00
XEF	TSX	55,629	190	\$1,833,322.52
CF	TSX	55,500	341	\$634,876.50
NILI	Venture	55,500	23	\$12,982.50
LAM	TSX	55,000	24	\$24,740.00
AAU	Venture	55,000	1	\$1,100.00
TGM	Venture	55,000	15	\$8,317.50
ZAG	TSX	54,915	54	\$740,016.85
KHRN	Venture	54,500	14	\$5,450.00
GOOS	TSX	53,600	511	\$1,329,392.00
HTRC	CNSX	53,500	6	\$13,725.00
GGD	TSX	53,300	112	\$110,139.00
DEFN	Venture	53,000	22	\$18,850.00
EMA	TSX	52,600	510	\$2,892,446.00
FIND	Venture	52,500	27	\$23,530.00
NHHH	Venture	52,500	5	\$6,490.00
KTN	Venture	52,500	13	\$6,000.00
LBC	Venture	52,000	13	\$7,612.50
SGNL	TSX	52,000	23	\$15,072.50
BHC	TSX	51,600	360	\$674,574.00
PEX	Venture	51,500	14	\$12,305.00
NOW	Venture	51,500	52	\$25,022.50
VAU	Venture	51,500	13	\$7,852.50
VSOL	NEO	51,300	38	\$58,912.00
FM	TSX	51,300	384	\$1,335,192.50
SNC	TSX	50,800	332	\$1,428,392.00
AOT	TSX	50,000	19	\$30,345.00
HISA	NEO	50,000	49	\$2,507,681.00
ZAIR	CNSX	50,000	7	\$8,482.50
MAI	Venture	50,000	36	\$18,512.50
CS	TSX	50,000	327	\$291,382.50
DFN	TSX	49,700	234	\$390,386.50
NGD	TSX	49,600	231	\$58,221.50
TEA	Venture	49,200	128	\$69,019.00
SCAN	Venture	49,000	14	\$8,475.00
BTCC.B	TSX	49,000	43	\$230,962.50
VRB	Venture	48,500	7	\$7,690.00
DMGI	Venture	48,500	10	\$15,450.00
ERA	Venture	48,000	3	\$1,920.00
MYID	Venture	48,000	4	\$1,230.00
MEAL	CNSX	48,000	2	\$480.00
FIE	TSX	47,700	43	\$336,053.00
BRAU	Venture	47,500	11	\$5,450.00
LAC	TSX	47,000	423	\$1,478,191.50
HXT	TSX	46,600	84	\$2,322,733.50
CTS	TSX	46,600	213	\$217,568.00
AGI	TSX	46,200	427	\$624,463.50
RR	CNSX	46,000	15	\$18,102.50
TLG	TSX	46,000	25	\$28,670.00
WDO	TSX	45,800	430	\$282,327.50
WM	TSX	45,500	23	\$7,162.50
MPM	Venture	45,000	12	\$8,100.00
GGG	Venture	45,000	3	\$1,850.00
ULTH	CNSX	45,000	16	\$11,140.00

MOZ	TSX	45,000	47	\$39,817.50
SLFG	Venture	44,600	69	\$352,417.50
HPR	TSX	44,500	12	\$10,977.50
SIC	Venture	44,500	6	\$9,067.50
TWR	Venture	44,500	173	\$225,882.00
GLXY	TSX	44,300	19	\$18,745.00
USCM	Venture	44,000	6	\$2,640.00
VTT	Venture	44,000	431	\$1,983,225.00
PPL	TSX	43,900	253	\$503,021.00
PEY	TSX	43,700	424	\$2,900,090.00
SLF	TSX	43,700	406	\$1,552,237.50
H	TSX	43,600	13	\$5,850.00
CBIT	Venture	43,500	41	\$345,411.50
HHL	TSX	43,300	11	\$15,050.00
WHN	Venture	43,000	365	\$2,001,722.00
BIP.UN	TSX	43,000	289	\$664,923.00
FRU	TSX	42,800	170	\$166,006.00
LI	Venture	42,600	9	\$13,357.50
RGD	Venture	42,500	4	\$4,357.50
DEAL	Venture	42,500	153	\$236,974.00
NXE	TSX	42,100	3	\$840.00
SAND	CNSX	42,000	13	\$3,910.00
MOVE	NEO	42,000	18	\$4,357.50
SZLS	TSX	42,000	17	\$33,405.00
FDY	TSX	42,000	35	\$14,925.00
FLT	Venture	42,000	191	\$207,036.00
CURA	CNSX	41,600	15	\$21,060.00
OGN	Venture	41,500	28	\$10,240.00
KUYA	CNSX	41,500	134	\$1,243,539.00
VIU	TSX	41,300	7	\$2,270.00
NFT	NEO	41,000	5	\$6,417.50
DB	Venture	40,500	37	\$1,108,637.00
XUT	TSX	40,500	182	\$41,187.00
OGI	TSX	40,200	103	\$771,762.00
ZWB	TSX	40,100	2	\$2,800.00
MAH	Venture	40,000	13	\$13,537.50
PNPN	Venture	40,000	2	\$1,000.00
TVC	Venture	40,000	4	\$1,400.00
PTX	CNSX	40,000	5	\$1,960.00
AAB	TSX	40,000	6	\$4,167.50
FMC	Venture	39,500	8	\$5,060.00
PPR	TSX	39,500	218	\$113,334.50
AOI	TSX	39,400	375	\$2,422,470.50
AEM	TSX	39,300	49	\$161,460.00
RET.A	Venture	39,200	386	\$3,868,655.00
NA	TSX	39,100	18	\$15,942.50
FVL	TSX	39,000	8	\$1,455.00
KS	Venture	39,000	169	\$226,441.00
FFN	TSX	38,600	39	\$23,687.50
CWEB	TSX	38,500	5	\$1,335.00
BTCW	Venture	38,000	7	\$3,557.50
FKM	Venture	38,000	377	\$2,098,856.00
WPM	TSX	38,000	309	\$325,590.50
SGY	TSX	37,900	12	\$8,437.50
AVNT	TSX	37,500	57	\$435,885.00
HGU	TSX	37,400	4	\$2,480.00
PRG	Venture	37,000	13	\$9,012.50
VPT	Venture	37,000	3	\$1,965.00
TNY	CNSX	37,000	3	\$5,920.00
GMNG	CNSX	37,000	6	\$1,555.00
AL	Venture	37,000	10	\$5,057.50
SURG	Venture	36,500	3	\$4,260.00
TERA	CNSX	36,500		

BCE	TSX	36,500	349	\$2,216,538.50
OGC	TSX	36,500	228	\$93,738.50
JRV	Venture	36,500	9	\$6,730.00
PBH	TSX	36,400	21	\$3,646,412.00
WATR	Venture	36,000	6	\$1,290.00
AFM	Venture	36,000	38	\$33,530.00
VSBY	CNSX	36,000	21	\$6,050.00
CMC	Venture	36,000	7	\$2,515.00
HIVE	Venture	35,900	91	\$140,783.00
MEG	TSX	35,600	273	\$767,009.50
XIM	Venture	35,500	7	\$4,715.00
GL	CNSX	35,000	4	\$2,750.00
SOLR	Venture	35,000	3	\$2,900.00
STND	Venture	35,000	4	\$2,445.00
OCO	Venture	35,000	20	\$29,822.50
CCCM	Venture	35,000	4	\$2,095.00
MG	TSX	35,000	350	\$2,592,391.50
MPVD	TSX	34,500	13	\$18,065.00
NRM	Venture	34,500	26	\$21,505.00
XCB	TSX	34,409	99	\$652,827.73
CJ	TSX	34,300	175	\$250,324.00
SJR.B	TSX	34,100	294	\$1,350,519.50
XND	Venture	34,000	3	\$1,330.00
BYN	Venture	34,000	11	\$13,905.00
QMC	Venture	33,500	18	\$7,687.50
TSK	TSX	33,000	8	\$3,170.00
CMB	Venture	33,000	4	\$4,400.00
ORM	Venture	33,000	5	\$5,455.00
WEF	TSX	32,700	112	\$40,861.00
STN	TSX	32,700	290	\$2,559,334.00
EGLX	TSX	32,500	39	\$29,425.00
VLE	TSX	32,400	131	\$74,236.00
IMO	TSX	32,400	312	\$2,183,703.00
QIMC	CNSX	32,000	5	\$1,935.00
OILS	CNSX	32,000	2	\$1,380.00
SSRM	TSX	32,000	313	\$590,724.00
DIR.UN	TSX	31,600	233	\$469,243.50
GEMS	CNSX	31,500	9	\$4,725.00
CHP.UN	TSX	31,500	313	\$466,426.50
MAXQ	NEO	31,500	9	\$5,677.50
CAE	TSX	31,400	191	\$962,655.00
GFL	TSX	31,100	310	\$1,303,312.00
TUK	Venture	31,000	12	\$3,278.75
ION	Venture	31,000	8	\$9,417.50
OPHR	Venture	31,000	4	\$10,385.00
VBG	NEO	30,900	73	\$708,757.00
NWH.UN	TSX	30,800	262	\$299,357.50
VSP	TSX	30,800	131	\$2,030,956.50
LIT	Venture	30,500	12	\$11,010.00
PLAN	Venture	30,500	7	\$9,202.50
DMX	Venture	30,500	7	\$4,117.50
SSVR	Venture	30,500	17	\$19,035.00
VBU	NEO	30,500	81	\$664,017.00
ELD	TSX	30,400	273	\$344,276.50
CCO	TSX	30,300	252	\$1,113,842.50
NTR	TSX	30,200	277	\$3,167,249.00
SLZ	CNSX	30,000	1	\$2,550.00
ENTG	Venture	30,000	3	\$750.00
PUC	Venture	30,000	1	\$600.00
ZWC	TSX	29,900	67	\$530,946.50
VGRO	TSX	29,900	55	\$884,005.00
MAW	TSX	29,500	6	\$7,130.00

PNE	TSX	29,400	59	\$35,451.00
BEP.UN	TSX	29,311	259	\$1,069,074.09
LEV	TSX	29,300	123	\$91,148.50
HYLD	TSX	29,200	77	\$344,826.00
REI.UN	TSX	29,100	248	\$639,121.00
ROK	Venture	29,000	18	\$11,495.00
NUR	CNSX	29,000	11	\$11,395.00
MGA	TSX	29,000	18	\$5,977.50
XQQ	TSX	28,700	130	\$2,676,295.00
FNV	TSX	28,700	283	\$4,878,221.00
NXF	TSX	28,600	115	\$174,580.00
DAN	Venture	28,500	32	\$10,120.00
HOD	TSX	28,200	66	\$321,911.00
URL	CNSX	28,000	7	\$5,272.50
ESK	Venture	28,000	25	\$18,120.00
BTI	Venture	28,000	4	\$500.00
NVLH	CNSX	28,000	5	\$4,440.00
QSR	TSX	27,800	263	\$2,479,981.00
DCU	TSX	27,659	2	\$476,485.60
RCI.B	TSX	27,600	269	\$1,802,616.00
FTN	TSX	27,600	147	\$271,140.00
MCF	Venture	27,500	9	\$16,810.00
PSA	TSX	27,400	103	\$1,375,122.00
VSC	TSX	27,100	29	\$616,680.00
VET	TSX	27,100	211	\$495,442.00
L	TSX	27,100	270	\$3,226,056.00
ACU	Venture	27,000	7	\$1,305.00
NAM	Venture	27,000	5	\$1,925.00
ICM	Venture	27,000	7	\$2,862.50
CUCO	Venture	27,000	3	\$2,060.00
RVV	CNSX	27,000	8	\$3,545.00
WCN	TSX	26,700	267	\$4,872,052.00
CIA	TSX	26,700	129	\$185,416.00
OBRN	CNSX	26,500	3	\$8,265.00
FSY	TSX	26,500	32	\$12,067.50
VRR	Venture	26,500	4	\$5,975.00
XEQT	TSX	26,300	48	\$666,716.00
SPB	TSX	26,100	213	\$287,176.50
MIT	Venture	26,000	5	\$2,025.00
WNDR	TSX	26,000	14	\$4,792.50
NFTX	NEO	26,000	5	\$765.00
BEE	CNSX	26,000	7	\$2,822.50
MGG	Venture	26,000	6	\$4,420.00
WUC	CNSX	26,000	32	\$25,330.00
SYH	Venture	26,000	21	\$10,897.50
DSV	TSX	25,900	69	\$28,669.00
NVA	TSX	25,500	237	\$284,593.00
ZSP.U	TSX	25,300	159	\$1,113,868.00
ALA	TSX	25,300	192	\$601,596.50
PEGA	Venture	25,000	2	\$850.00
XONE	CNSX	25,000	3	\$525.00
GTWO	Venture	25,000	13	\$19,285.00
YRI	TSX	25,000	101	\$175,055.00
BN	TSX	24,900	196	\$1,149,376.00
LSPD	TSX	24,800	203	\$519,291.00
BBD.B	TSX	24,700	152	\$1,622,267.00
VEQT	TSX	24,500	50	\$826,004.50
HDIF	TSX	24,500	45	\$201,848.00
FO	Venture	24,500	5	\$3,650.00
GPG	Venture	24,500	4	\$4,260.00
PNRG	CNSX	24,500	9	\$17,675.00



<del>AAV</del>	<del>TSX</del>	<del>24,400</del>	<del>199</del>	<del>\$399,169.00</del>
ZFL	TSX	24,400	22	\$399,169.00
NBY	Venture	24,000	5	\$5,285.00
DKL	Venture	24,000	3	\$5,130.00
SEI	Venture	24,000	17	\$3,002.50
SIE	Venture	24,000	1	\$1,320.00
APN	Venture	24,000	17	\$3,247.50
QBR.B	TSX	23,900	212	\$773,733.50
HBAL	TSX	23,800	1	\$301,070.00
GBML	Venture	23,500	8	\$4,447.50
EXRO	TSX	23,500	67	\$58,784.00
NMI	Venture	23,500	6	\$3,420.00
BETR	CNSX	23,500	3	\$2,702.50
MUB	TSX	23,388	32	\$428,118.28
HWX	TSX	23,100	222	\$138,570.50
CG	TSX	23,000	214	\$190,709.00
CCMI	Venture	23,000	2	\$1,495.00
PTU	Venture	23,000	3	\$1,505.00
RHT	Venture	23,000	5	\$11,475.00
CRUZ	CNSX	23,000	4	\$2,875.00
EFF	Venture	23,000	3	\$970.00
EWG	CNSX	23,000	5	\$6,277.50
BLDP	TSX	22,800	108	\$176,522.00
IGO	Venture	22,500	8	\$2,587.50
GDNP	Venture	22,500	10	\$5,685.00
NWX	Venture	22,500	5	\$6,917.50
ERF	TSX	22,300	189	\$479,248.00
TEVO	CNSX	22,000	9	\$3,105.00
FPX	Venture	22,000	8	\$10,220.00
VERS.WT.A	NEO	22,000	1	\$3,960.00
MD	Venture	22,000	5	\$11,240.00
LIO	Venture	22,000	19	\$17,870.00
HAB	TSX	21,927	16	\$211,566.95
EFN	TSX	21,500	195	\$419,362.50
HUGE	CNSX	21,500	53	\$52,788.00
GRDM	Venture	21,500	4	\$3,852.50
MHUB	Venture	21,500	17	\$9,492.50
ESE	Venture	21,500	8	\$8,265.00
REVO	Venture	21,500	6	\$8,017.50
WXM	TSX	21,400	126	\$526,275.00
OLA	TSX	21,200	196	\$118,115.00
SAP	TSX	21,100	211	\$777,853.00
KO	Venture	21,000	4	\$760.00
HEAT	CNSX	21,000	7	\$1,655.00
USHA	Venture	21,000	8	\$8,095.00
TPZ	TSX	21,000	139	\$405,076.50
AE	Venture	21,000	4	\$2,992.50
AN	Venture	21,000	11	\$14,310.00
MEAT	CNSX	21,000	3	\$7,565.00
EOG	Venture	21,000	5	\$6,565.00
SGO	Venture	21,000	6	\$1,490.00
RSLV	Venture	21,000	13	\$5,747.50
RECO	Venture	20,900	82	\$38,965.00
BAM	TSX	20,800	175	\$958,919.00
TCW	TSX	20,800	102	\$68,330.50
ETHY	TSX	20,600	10	\$57,488.00
RHC	Venture	20,500	10	\$7,777.50
WG	CNSX	20,500	2	\$2,312.50
DOC	Venture	20,500	7	\$4,265.00
FFOX	Venture	20,500	6	\$2,245.00
BITI	TSX	20,500	41	\$338,682.00
CVV	Venture	20,500	6	\$10,147.50

NB	TSX	20,300	23	\$26,581.00
CR	TSX	20,200	152	\$88,498.00
GWO	TSX	20,200	166	\$738,202.00
HME	Venture	20,100	4	\$27,333.00
CPX	TSX	20,100	201	\$864,732.50
EATS	CNSX	20,000	1	\$700.00
MERG	Venture	20,000	1	\$1,400.00
CSS	CNSX	20,000	3	\$960.00
CHY	Venture	20,000	1	\$1,700.00
BRAS	CNSX	20,000	5	\$810.00
GLDN	Venture	20,000	1	\$2,400.00
DIAM	TSX	20,000	5	\$1,885.00
URNM	CNSX	20,000	2	\$2,800.00
GOCO	CNSX	20,000	1	\$1,700.00
TML	TSX	20,000	9	\$5,912.50
WML	Venture	20,000	7	\$7,800.00
MGR	Venture	20,000	2	\$350.00
PHRM	CNSX	20,000	6	\$3,147.50
GEI	TSX	19,900	187	\$465,037.00
HFR	TSX	19,700	14	\$193,446.50
GIL	TSX	19,600	188	\$837,681.00
CHE.UN	TSX	19,600	139	\$187,287.50
LUX	CNSX	19,500	5	\$3,315.00
DEFI	NEO	19,500	3	\$3,482.50
PGE	Venture	19,500	2	\$4,485.00
NVO	TSX	19,500	14	\$6,270.00
AAG	Venture	19,500	9	\$4,400.00
GGI	Venture	19,500	10	\$4,050.00
UGH	CNSX	19,000	5	\$2,287.50
HERB	CNSX	19,000	2	\$145.00
ZCM	TSX	19,000	35	\$276,738.00
VM	Venture	19,000	3	\$1,875.00
PRMW	TSX	18,800	182	\$400,247.00
EXE	TSX	18,500	48	\$122,153.00
LUR	CNSX	18,500	32	\$7,317.50
VIPR	Venture	18,500	4	\$2,340.00
HUV	TSX	18,200	52	\$617,398.00
SPEY	CNSX	18,000	1	\$1,260.00
MILK	CNSX	18,000	6	\$2,070.00
TBP	TSX	18,000	2	\$395.00
VEGA	CNSX	18,000	5	\$1,150.00
SPOT	Venture	18,000	3	\$3,600.00
FOOD	TSX	18,000	19	\$10,425.00
TLRY	TSX	17,800	65	\$68,019.00
AX.UN	TSX	17,700	152	\$161,789.00
NGT	TSX	17,700	177	\$1,059,120.00
VGCX	TSX	17,600	142	\$147,652.00
LONE	Venture	17,500	5	\$10,830.00
MKO	Venture	17,500	3	\$3,300.00
OTEX	TSX	17,500	172	\$818,865.00
QUIS	Venture	17,500	10	\$9,985.00
ELMT	CNSX	17,500	9	\$2,125.00
SONA	CNSX	17,500	7	\$2,350.00
AEP	Venture	17,500	12	\$16,045.00
CCL.B	TSX	17,200	159	\$1,088,975.00
CRE	Venture	17,200	51	\$46,203.00
TCN	TSX	17,100	122	\$196,629.50
CBLU	Venture	17,000	7	\$1,125.00
ART	Venture	17,000	7	\$3,330.00
IPO	TSX	17,000	69	\$45,656.50
LAB	Venture	17,000	9	\$4,015.00

CDV	Venture	17,000	7	\$5,390.00
PLUR	Venture	17,000	6	\$3,507.50
SIL	TSX	17,000	170	\$122,869.00
FRXI	Venture	17,000	7	\$5,420.00
SES	TSX	16,900	74	\$138,128.00
VBAL	TSX	16,800	26	\$464,995.00
SDE	TSX	16,700	166	\$195,146.50
PAAS	TSX	16,600	146	\$344,878.00
XGD	TSX	16,600	39	\$271,309.00
SSV	Venture	16,500	2	\$2,887.50
WHY	Venture	16,500	4	\$6,425.00
SMT	TSX	16,500	12	\$7,577.50
ADZN	Venture	16,500	11	\$8,975.00
SOY	TSX	16,400	164	\$165,936.00
CGX	TSX	16,400	91	\$135,398.50
LTH	Venture	16,300	22	\$42,792.00
XLB	TSX	16,200	25	\$309,334.00
CAS	TSX	16,200	143	\$167,426.00
KRR	TSX	16,100	148	\$66,957.00
OSS	Venture	16,000	9	\$7,887.50
FFNT	CNSX	16,000	11	\$4,927.50
NKG	Venture	16,000	5	\$5,507.50
AXL	Venture	16,000	4	\$4,800.00
PNG	Venture	16,000	7	\$9,280.00
UGD	Venture	16,000	4	\$920.00
NCX	Venture	16,000	4	\$2,570.00
NTAR	CNSX	16,000	6	\$11,825.00
BNCH	Venture	16,000	4	\$5,655.00
ELEM	CNSX	16,000	13	\$1,615.00
PUL	Venture	16,000	3	\$1,100.00
ADK	Venture	16,000	4	\$5,990.00
NAU	Venture	16,000	4	\$5,865.00
VCE	TSX	15,900	75	\$701,474.00
CSAV	TSX	15,900	43	\$795,284.50
GOLD	TSX	15,900	82	\$21,794.00
EQTY	Venture	15,500	4	\$2,257.50
TECT	Venture	15,500	6	\$2,195.00
U.UN	TSX	15,500	147	\$257,494.50
HXX	TSX	15,500	1	\$637,360.00
ZLB	TSX	15,400	38	\$635,348.00
IFC	TSX	15,300	149	\$3,052,408.00
CDIV	TSX	15,100	36	\$197,481.50
EMP.A	TSX	15,100	150	\$552,227.50
HUTL	TSX	15,100	67	\$267,557.00
STER	Venture	15,000	8	\$5,687.50
AFX	CNSX	15,000	1	\$2,175.00
CASH	TSX	15,000	65	\$752,342.50
MMY	Venture	15,000	1	\$1,350.00
FMAN	Venture	15,000	3	\$3,380.00
SBBC	Venture	15,000	8	\$6,160.00
QNC	Venture	15,000	4	\$1,310.00
OOR	Venture	15,000	1	\$525.00
WCE	Venture	15,000	1	\$1,500.00
RWB	CNSX	15,000	2	\$1,500.00
KLM	Venture	15,000	3	\$225.00
CPL	Venture	15,000	4	\$1,400.00
OR	TSX	15,000	132	\$253,736.00
KLX	Venture	15,000	1	\$1,500.00
MGW	CNSX	15,000	2	\$900.00
BHS	Venture	15,000	6	\$475.00
XGB	TSX	14,953	17	\$281,922.35

DOL	TSX	14,900	145	\$1,174,223.00
WSP	TSX	14,900	139	\$2,609,418.00
ACT	CNSX	14,600	21	\$15,608.00
GSPR	Venture	14,500	3	\$1,957.50
M	CNSX	14,500	5	\$5,830.00
CAR.UN	TSX	14,500	134	\$711,962.50
LUM	Venture	14,500	5	\$5,955.00
ENW	Venture	14,500	4	\$4,267.50
XDV	TSX	14,400	37	\$414,907.00
ESI	TSX	14,300	93	\$46,441.00
HXD	TSX	14,200	13	\$97,927.00
NCF	TSX	14,000	2	\$490.00
FL	Venture	14,000	33	\$37,812.00
USA	TSX	14,000	4	\$9,520.00
IGX	TSX	14,000	9	\$3,820.00
KNC	Venture	14,000	3	\$760.00
ECOM	Venture	14,000	3	\$1,120.00
BTCX.B	TSX	14,000	20	\$67,631.00
FSX	Venture	14,000	8	\$5,752.50
APLI	TSX	14,000	4	\$640.00
DMI	Venture	14,000	2	\$2,632.50
CSTR	Venture	14,000	5	\$555.00
EMPS	CNSX	14,000	7	\$9,515.00
CIX	TSX	14,000	118	\$214,707.00
GIB.A	TSX	13,900	139	\$1,716,311.00
HBF	TSX	13,900	24	\$131,340.00
ALLI	NEO	13,800	59	\$15,037.00
DPM	TSX	13,800	134	\$114,694.50
XSB	TSX	13,800	29	\$354,116.00
TXF	TSX	13,800	51	\$199,103.00
WRN	TSX	13,700	75	\$28,249.00
IAU	TSX	13,700	98	\$43,912.00
DGS	TSX	13,500	49	\$82,494.00
DNT	TSX	13,500	1	\$2,227.50
SAG	Venture	13,500	2	\$2,295.00
TRI	TSX	13,400	134	\$2,214,587.00
ZCN	TSX	13,400	38	\$363,172.00
HDIV	TSX	13,400	31	\$210,903.00
BTCC	TSX	13,300	24	\$62,180.50
ZEF	TSX	13,200	20	\$155,552.00
TERM	TSX	13,100	9	\$119,157.00
MFT	TSX	13,100	14	\$229,886.00
NICL	Venture	13,000	2	\$830.00
HPQ	Venture	13,000	5	\$3,210.00
NOVA	CNSX	13,000	4	\$780.00
CYBN	NEO	13,000	9	\$8,465.00
OPTI	CNSX	13,000	10	\$2,950.00
B	Venture	13,000	3	\$1,940.00
NKL	Venture	13,000	15	\$12,965.00
NAR	Venture	13,000	3	\$1,040.00
CLZ	Venture	13,000	3	\$325.00
WCU	Venture	13,000	7	\$2,575.00
RCDB	NEO	12,900	3	\$249,740.00
SOT.UN	TSX	12,900	36	\$57,223.00
FCGB	TSX	12,800	46	\$281,942.00
HR.UN	TSX	12,700	107	\$165,948.00
SLS	TSX	12,700	31	\$75,179.00
XWD	TSX	12,700	37	\$855,602.00
RUS	TSX	12,600	119	\$456,192.00
GTE	TSX	12,600	43	\$14,566.00
ZDV	TSX	12,600	22	\$248,669.00

DOO	TSX	12,600	120	\$1,496,521.00
KNT	TSX	12,600	104	\$90,654.00
CBH	TSX	12,600	14	\$213,208.00
OSI	Venture	12,500	14	\$10,395.00
LUC	TSX	12,500	10	\$7,210.00
TAO	Venture	12,500	7	\$7,690.00
TLT	Venture	12,500	2	\$4,750.00
VEE	TSX	12,500	26	\$409,314.50
FTT	TSX	12,300	123	\$433,471.50
MOLY	NEO	12,300	12	\$15,138.00
CLG	TSX	12,200	15	\$202,654.00
ATZ	TSX	12,200	98	\$519,624.50
LUG	TSX	12,100	106	\$158,039.00
LIS	Venture	12,000	9	\$6,315.00
LEO	Venture	12,000	5	\$1,320.00
EMM	Venture	12,000	5	\$2,340.00
AEC	Venture	12,000	1	\$900.00
OREA	TSX	12,000	2	\$1,140.00
CSX	Venture	12,000	5	\$2,722.50
EPW	CNSX	12,000	2	\$305.00
HBFG	CNSX	12,000	4	\$2,182.50
SMY	Venture	12,000	1	\$720.00
DTG	Venture	12,000	6	\$1,560.00
ZNX	Venture	12,000	1	\$1,020.00
BNXT	CNSX	12,000	7	\$6,245.00
MN	Venture	12,000	6	\$2,330.00
FT	TSX	12,000	2	\$880.00
CMD	Venture	12,000	2	\$870.00
AP.UN	TSX	11,900	82	\$337,118.50
TRUL	CNSX	11,800	43	\$101,879.00
PKI	TSX	11,600	114	\$349,652.00
KMP.UN	TSX	11,600	77	\$213,625.00
AYR.A	CNSX	11,600	18	\$18,518.00
ZPL	TSX	11,600	13	\$144,988.00
ZLC	TSX	11,600	21	\$171,558.00
MIN	TSX	11,500	3	\$2,692.50
GLM	CNSX	11,500	1	\$1,150.00
TRE	Venture	11,500	3	\$1,717.50
PRR	CNSX	11,500	3	\$1,725.00
PFIA	TSX	11,500	18	\$111,253.00
SPA	Venture	11,500	4	\$2,357.50
XSH	TSX	11,500	29	\$206,107.00
GTII	CNSX	11,400	78	\$130,528.00
XQB	TSX	11,316	15	\$207,000.48
ZHY	TSX	11,300	25	\$122,061.00
NG	TSX	11,300	107	\$85,168.00
ZQQ	TSX	11,300	58	\$977,166.00
DIV	TSX	11,100	34	\$37,012.00
GUG	Venture	11,000	2	\$715.00
GRSL	Venture	11,000	3	\$1,035.00
DBO	TSX	11,000	6	\$1,030.00
ATY	Venture	11,000	5	\$2,860.00
NPRA	CNSX	11,000	2	\$1,040.00
WGO	Venture	11,000	5	\$3,720.00
XRI	CNSX	11,000	2	\$1,660.00
ENDR	Venture	11,000	1	\$1,210.00
VONE	Venture	11,000	3	\$1,430.00
ERTH	CNSX	11,000	3	\$1,265.00
MEK	Venture	11,000	2	\$385.00
TSLA	NEO	10,900	57	\$205,308.00
XBAL	TSX	10,900	15	\$273,128.50
ZMP	TSX	10,800	8	\$144,462.00

DBM	TSX	10,700	107	\$80,075.00
GRT.UN	TSX	10,600	101	\$900,536.00
AMMP	CNSX	10,500	6	\$3,402.50
FTN.PR.A	TSX	10,500	61	\$103,757.00
CNL	Venture	10,500	26	\$33,345.00
ATC	Venture	10,500	5	\$1,430.00
IZO	CNSX	10,500	5	\$6,095.00
NEV	Venture	10,500	6	\$2,357.50
CPAU	Venture	10,500	3	\$4,987.50
NVEI	TSX	10,500	105	\$440,586.00
URC	Venture	10,500	61	\$33,778.00
MGM	Venture	10,500	4	\$1,837.50
PAC	Venture	10,500	4	\$1,830.00
QNI	CNSX	10,500	4	\$1,310.00
CMET	CNSX	10,500	3	\$3,045.00
CU	TSX	10,400	104	\$378,169.00
LBS.PR.A	TSX	10,400	4	\$103,588.00
KORE	Venture	10,000	10	\$300.00
CARM	CNSX	10,000	1	\$800.00
SOI	Venture	10,000	2	\$595.00
ZUM	Venture	10,000	1	\$550.00
SPTZ	CNSX	10,000	2	\$250.00
BK	TSX	10,000	79	\$137,958.00
GER	Venture	10,000	1	\$200.00
ILI	Venture	10,000	4	\$1,180.00
SAY	Venture	10,000	2	\$250.00
RG	Venture	10,000	1	\$300.00
VST	CNSX	10,000	2	\$1,200.00
MNTR	Venture	10,000	1	\$400.00
IPG	Venture	10,000	2	\$870.00
BIOV	CNSX	10,000	1	\$1,000.00
EMPR	Venture	10,000	6	\$3,345.00
SIG	CNSX	10,000	1	\$1,050.00
AUOZ	CNSX	10,000	1	\$1,200.00
MMN	Venture	10,000	1	\$100.00
MUSK	CNSX	10,000	1	\$350.00
FNC	Venture	10,000	1	\$1,000.00
BGS	Venture	10,000	2	\$450.00
AWE	Venture	10,000	1	\$650.00
ELVT	Venture	10,000	2	\$1,700.00
CN	Venture	10,000	6	\$1,160.00
SCOT	Venture	10,000	2	\$2,400.00
MRU	TSX	9,900	91	\$703,304.00
DNTL	TSX	9,900	30	\$96,686.00
VUS	TSX	9,900	82	\$719,466.00
FEQT	NEO	9,700	12	\$95,414.00
HND	TSX	9,700	66	\$659,425.00
CLS	TSX	9,700	91	\$171,595.00
IAG	TSX	9,600	94	\$858,731.00
GSP	Venture	9,500	9	\$1,257.50
JUSH	CNSX	9,500	14	\$9,000.00
SOLG	TSX	9,500	1	\$2,280.00
XIN	TSX	9,400	30	\$289,479.00
ETHX.B	TSX	9,400	17	\$76,303.00
DSG	TSX	9,300	93	\$939,386.00
POU	TSX	9,300	93	\$273,748.00
IFP	TSX	9,200	65	\$206,672.00
DCM	TSX	9,200	9	\$14,223.00
EU	Venture	9,200	55	\$29,252.00
BIPC	TSX	9,200	91	\$547,098.00
OVV	TSX	9,100	91	\$550,180.00
AUHI	CNSX	9,000	2	\$270.00

SSE	Venture	9,000	1	\$180.00
RV	Venture	9,000	1	\$675.00
ELEC	Venture	9,000	6	\$3,257.50
RIO	Venture	9,000	4	\$1,657.50
FTEL	CNSX	9,000	8	\$1,837.50
OBE	TSX	9,000	40	\$81,744.50
GRG	Venture	9,000	2	\$1,075.00
NFLD	CNSX	9,000	3	\$2,212.50
AH	TSX	9,000	2	\$620.00
SX	CNSX	9,000	4	\$1,680.00
SOP.H	Venture	9,000	1	\$495.00
BRAX	CNSX	9,000	1	\$630.00
CSO	Venture	9,000	6	\$2,500.00
LN	TSX	9,000	4	\$3,675.00
AMY	Venture	9,000	4	\$4,295.00
ARS	CNSX	9,000	9	\$1,295.00
STLC	TSX	8,900	89	\$455,545.00
HAZ	TSX	8,900	26	\$243,345.00
ZDM	TSX	8,800	86	\$222,797.00
ONEX	TSX	8,800	78	\$586,331.00
FFN.PR.A	TSX	8,700	27	\$84,785.00
PSK	TSX	8,600	84	\$189,714.00
PIPE	TSX	8,600	74	\$23,497.50
FPC	Venture	8,500	4	\$1,087.50
RFP	TSX	8,500	84	\$250,203.00
FUND	Venture	8,500	1	\$1,275.00
HYTN	CNSX	8,500	1	\$935.00
GRD	Venture	8,500	17	\$2,032.50
SOU	Venture	8,500	6	\$4,700.00
SANU	CNSX	8,500	2	\$2,017.50
HWG	CNSX	8,500	2	\$3,060.00
YGT	Venture	8,500	1	\$1,232.50
MUN	Venture	8,500	1	\$1,615.00
AFE	Venture	8,500	4	\$1,580.00
BMAX	TSX	8,400	18	\$106,224.00
ZDB	TSX	8,400	6	\$120,473.00
URE	TSX	8,300	26	\$12,045.00
PSI	TSX	8,300	79	\$117,768.50
ISO	Venture	8,300	36	\$25,089.00
CNC	Venture	8,100	13	\$13,987.00
TER	CNSX	8,100	38	\$17,991.00
GREN	CNSX	8,000	4	\$3,562.50
VG	Venture	8,000	2	\$1,460.00
POND	Venture	8,000	2	\$520.00
PGZ	Venture	8,000	5	\$3,125.00
MRBL	CNSX	8,000	2	\$630.00
GBLC	CNSX	8,000	1	\$320.00
ZWE	TSX	8,000	23	\$158,804.00
ALCU	CNSX	8,000	9	\$1,792.50
PRT	CNSX	8,000	5	\$510.00
BKI	TSX	8,000	2	\$565.00
AZT	Venture	8,000	2	\$2,120.00
GRAT	Venture	8,000	5	\$2,090.00
CCC	CNSX	8,000	4	\$2,100.00
PSYC	CNSX	8,000	3	\$550.00
SE	CNSX	8,000	4	\$280.00
BRO	Venture	8,000	4	\$5,360.00
SVE	Venture	8,000	5	\$1,822.50
ZNQ	TSX	7,900	31	\$419,663.00
XST	TSX	7,900	49	\$683,939.00
XGRO	TSX	7,900	22	\$189,231.00
HMAX	TSX	7,800	28	\$125,902.00

TPE	TSX	7,800	21	\$150,074.00
QQC.F	TSX	7,800	35	\$763,654.00
FVI	TSX	7,700	47	\$33,822.50
SRU.UN	TSX	7,700	74	\$211,992.00
HYI	TSX	7,600	9	\$57,930.00
TORQ	Venture	7,500	7	\$4,955.00
VQS	TSX	7,500	6	\$3,670.00
SWAN	Venture	7,500	2	\$752.50
GQC	Venture	7,500	2	\$825.00
TI	TSX	7,500	8	\$4,810.00
FWZ	Venture	7,500	5	\$6,135.00
TUD	Venture	7,500	5	\$7,145.00
OYL	Venture	7,500	18	\$10,427.00
AVCR	Venture	7,500	2	\$2,475.00
BCBN	NEO	7,500	5	\$3,530.00
EARK	NEO	7,300	16	\$57,096.00
CWB	TSX	7,300	71	\$203,543.00
EDR	TSX	7,300	41	\$29,716.00
SVI	TSX	7,200	56	\$45,021.00
BLX	TSX	7,200	71	\$259,524.00
JET	NEO	7,100	9	\$13,148.00
RBNK	TSX	7,100	32	\$174,010.00
GAL	Venture	7,000	6	\$2,570.00
SDI	Venture	7,000	1	\$1,890.00
RDS	Venture	7,000	3	\$1,120.00
YRB	TSX	7,000	1	\$455.00
MEDA	CNSX	7,000	1	\$1,820.00
MCI	Venture	7,000	1	\$490.00
ZOG	CNSX	7,000	1	\$210.00
TRAC	CNSX	7,000	6	\$3,660.00
TBRD	Venture	7,000	26	\$24,032.00
HMBL	CNSX	7,000	2	\$420.00
HSAV	TSX	7,000	27	\$748,088.00
RVX	TSX	7,000	3	\$1,155.00
CGN	CNSX	7,000	1	\$2,380.00
SRL	Venture	7,000	2	\$825.00
KNR	NEO	7,000	4	\$3,830.00
ITR	Venture	7,000	6	\$5,705.00
VCU	Venture	7,000	2	\$1,482.50
JUBA	CNSX	7,000	1	\$1,330.00
GCX	Venture	7,000	1	\$490.00
TUSK	CNSX	7,000	1	\$595.00
RKR	Venture	7,000	4	\$595.00
NCLR	CNSX	7,000	1	\$735.00
BYFM	CNSX	7,000	2	\$245.00
ZACA	Venture	7,000	3	\$585.00
XDIV	TSX	6,900	11	\$173,630.00
ENCC	TSX	6,900	25	\$76,183.00
CRR.UN	TSX	6,800	38	\$109,761.00
PSB	TSX	6,700	15	\$112,234.00
TCL.A	TSX	6,700	60	\$102,382.00
ASTL	TSX	6,700	61	\$68,957.50
TXG	TSX	6,700	67	\$104,428.00
IGM	TSX	6,700	65	\$281,571.00
FSB	TSX	6,700	5	\$63,839.00
CEU	TSX	6,700	62	\$18,303.00
VI	TSX	6,700	6	\$224,185.00
CDAY	TSX	6,600	66	\$663,234.00
ABXX	NEO	6,600	11	\$17,395.00
TDB	TSX	6,600	13	\$84,934.00
ZEA	TSX	6,600	27	\$132,645.00
BK.PR.A	TSX	6,500	22	\$65,998.00



DXG	TSX	6,500	26	\$290,204.00
EPF	Venture	6,500	4	\$2,450.00
WEB	Venture	6,500	5	\$4,000.00
COOL	CNSX	6,500	4	\$3,342.50
OGO	Venture	6,500	3	\$805.00
SCV	CNSX	6,500	4	\$1,625.00
TOI	Venture	6,496	43	\$564,606.00
XGGB	NEO	6,465	6	\$117,106.50
PMZ.UN	TSX	6,400	55	\$96,132.00
ABST	TSX	6,400	57	\$76,213.00
FSZ	TSX	6,300	53	\$57,609.00
MX	TSX	6,300	63	\$407,634.00
CLF	TSX	6,300	12	\$104,664.00
CL	CNSX	6,200	36	\$15,037.00
HCAL	TSX	6,200	23	\$137,364.00
AD.UN	TSX	6,200	43	\$111,146.00
BTCQ	TSX	6,100	14	\$32,566.00
TMG	Venture	6,000	2	\$597.50
LFST	Venture	6,000	3	\$390.00
CVB	Venture	6,000	1	\$480.00
CPR	Venture	6,000	7	\$1,435.00
TCO	Venture	6,000	2	\$855.00
NEWU	Venture	6,000	2	\$510.00
FLM	CNSX	6,000	2	\$780.00
STH	Venture	6,000	3	\$795.00
ANK	Venture	6,000	1	\$510.00
MVY	Venture	6,000	4	\$690.00
NDVA	Venture	6,000	2	\$540.00
CRI	Venture	6,000	1	\$390.00
SBM	Venture	6,000	2	\$540.00
DESG	NEO	6,000	2	\$4,500.00
API	CNSX	6,000	2	\$1,605.00
NGY	Venture	6,000	1	\$180.00
QBTL	TSX	6,000	16	\$114,290.00
APGO	Venture	6,000	3	\$1,110.00
PBIT	CNSX	6,000	10	\$5,670.00
STC	TSX	6,000	11	\$30,906.00
VO	Venture	6,000	10	\$1,710.00
ZWH	TSX	6,000	18	\$130,852.00
OC	Venture	6,000	1	\$180.00
SGMD	Venture	6,000	3	\$2,765.00
ZST	TSX	6,000	16	\$292,559.00
SVA	TSX	5,900	13	\$6,072.00
ZRE	TSX	5,900	15	\$141,073.00
BBU.UN	TSX	5,800	52	\$141,935.00
STEP	TSX	5,800	19	\$25,081.00
DF.PR.A	TSX	5,700	40	\$54,212.00
BEPC	TSX	5,700	53	\$221,266.00
MTL	TSX	5,700	47	\$80,933.00
FCNS	NEO	5,700	2	\$53,644.00
CET	TSX	5,700	6	\$6,256.00
RCK	Venture	5,700	23	\$14,915.00
NFI	TSX	5,700	56	\$58,455.00
RLB	TSX	5,600	1	\$99,848.00
HXU	TSX	5,600	3	\$106,160.00
SIA	TSX	5,600	51	\$68,635.00
EAGB	NEO	5,600	6	\$50,201.00
WN	TSX	5,600	52	\$960,025.00
CWC	Venture	5,500	1	\$1,127.50
GFG	Venture	5,500	1	\$687.50
AMM	TSX	5,500	6	\$1,570.00

HEU	TSX	5,500	14	\$124,646.00
DANC	TSX	5,500	16	\$118,798.50
LEM	Venture	5,500	3	\$942.50
GAMA	CNSX	5,500	4	\$5,335.00
ECR	Venture	5,500	2	\$550.00
ELEF	TSX	5,500	6	\$2,690.00
CUU	Venture	5,500	3	\$1,132.50
SRG	Venture	5,500	2	\$3,485.00
ACO.X	TSX	5,400	54	\$232,630.00
PSLV	TSX	5,400	17	\$53,671.00
ARIS	TSX	5,400	44	\$21,262.00
VEF	TSX	5,400	16	\$258,804.00
XTD	TSX	5,300	16	\$26,383.00
EFR	TSX	5,300	19	\$47,222.00
SKE	TSX	5,300	48	\$36,313.00
FCR.UN	TSX	5,300	46	\$95,081.50
SIS	TSX	5,300	52	\$87,109.00
HGD	TSX	5,200	19	\$39,700.50
QDX	TSX	5,100	10	\$522,995.00
SKYG	Venture	5,000	2	\$525.00
OPW	Venture	5,000	2	\$75.00
IBO	Venture	5,000	2	\$100.00
LABS	TSX	5,000	3	\$415.00
LQID	CNSX	5,000	1	\$125.00
AIAI	CNSX	5,000	4	\$2,375.00
PHOS	CNSX	5,000	7	\$2,570.00
ZZZ	TSX	5,000	50	\$125,230.00
AUMN	TSX	5,000	1	\$1,525.00
OWLI	CNSX	5,000	1	\$275.00
GIII	Venture	5,000	2	\$3,685.00
HIGH	Venture	5,000	2	\$3,515.00
FLOW	TSX	5,000	6	\$3,135.00
GENM	TSX	5,000	4	\$3,050.00
DYA	TSX	5,000	2	\$925.00
ETR	CNSX	5,000	1	\$750.00
EOX	TSX	5,000	1	\$375.00
EFL	TSX	5,000	10	\$5,279.00
SVM	TSX	5,000	37	\$20,389.00
RMC	CNSX	5,000	1	\$1,650.00
RKL	CNSX	5,000	3	\$300.00
PESO	Venture	5,000	1	\$900.00
DHB	Venture	5,000	1	\$100.00
NDM	TSX	5,000	4	\$1,520.00
CANB	Venture	5,000	2	\$612.50
SCZ	Venture	5,000	4	\$1,650.00
BSR	Venture	5,000	3	\$2,450.00
AU	Venture	5,000	3	\$3,025.00
FEO	Venture	5,000	3	\$430.00
MOON	Venture	5,000	1	\$75.00
CANS	Venture	5,000	1	\$525.00
RK	Venture	5,000	1	\$325.00
GMIN	Venture	5,000	3	\$4,250.00
YGR	TSX	5,000	25	\$11,006.00
QIPT	Venture	4,900	36	\$41,944.00
XUU	TSX	4,900	18	\$199,589.00
ETHC	NEO	4,900	10	\$8,890.00
XEI	TSX	4,900	16	\$123,872.00
CGL	TSX	4,900	21	\$72,182.00
ZFS	TSX	4,900	3	\$65,011.00
PXT	TSX	4,900	39	\$115,827.00
BTCC.U	TSX	4,900	6	\$21,660.00

LB	TSX	4,800	48	\$166,237.00
BOS	TSX	4,800	8	\$46,440.00
RSI	TSX	4,700	36	\$28,931.00
TIH	TSX	4,700	47	\$533,020.00
MFI	TSX	4,700	47	\$129,255.00
HTA	TSX	4,700	5	\$60,387.00
WFG	TSX	4,700	46	\$475,125.50
DRM	TSX	4,700	35	\$130,968.00
XCS	TSX	4,700	8	\$85,853.00
CHR	TSX	4,700	24	\$15,000.50
LIF	TSX	4,600	45	\$164,296.00
JAG	TSX	4,600	20	\$12,177.00
CARE	TSX	4,600	10	\$17,866.00
NWST	Venture	4,500	5	\$1,080.00
DXP	TSX	4,500	17	\$89,720.00
LUCK	Venture	4,500	1	\$652.50
STE	Venture	4,500	4	\$2,202.50
EGT	Venture	4,500	7	\$1,280.00
HPF	TSX	4,500	12	\$15,874.00
PRIZ	CNSX	4,500	5	\$1,595.00
XTT	Venture	4,500	3	\$3,590.00
CUR	Venture	4,500	40	\$6,956.00
RRI	Venture	4,500	1	\$585.00
EXN	TSX	4,500	4	\$1,687.50
NCM	TSX	4,500	29	\$97,097.00
FIL	TSX	4,400	42	\$90,869.00
AMZN	NEO	4,400	21	\$51,020.00
NOA	TSX	4,400	44	\$96,758.00
DRR.U	TSX	4,400	12	\$39,750.00
HTA.U	TSX	4,300	3	\$57,793.00
CRON	TSX	4,300	36	\$12,485.00
MRE	TSX	4,300	25	\$59,389.50
RZE	Venture	4,300	5	\$5,266.00
FR	TSX	4,200	22	\$38,796.00
ZUE	TSX	4,200	21	\$237,996.00
EQL.F	TSX	4,100	27	\$109,310.00
LOBE	CNSX	4,000	1	\$140.00
AION	CNSX	4,000	1	\$40.00
ZLU	TSX	4,000	11	\$191,040.00
MUSH	Venture	4,000	2	\$400.00
BPRF	TSX	4,000	17	\$90,661.00
TVI	Venture	4,000	1	\$80.00
WWT	Venture	4,000	3	\$482.50
EVNI	Venture	4,000	1	\$360.00
AQS	Venture	4,000	1	\$140.00
LG	Venture	4,000	4	\$415.00
NCP	TSX	4,000	3	\$200.00
MNOW	Venture	4,000	1	\$1,760.00
TBX	Venture	4,000	2	\$1,505.00
FMM	Venture	4,000	2	\$220.00
CCM	TSX	4,000	2	\$865.00
MIRL	CNSX	4,000	1	\$180.00
GLDC	Venture	4,000	4	\$2,000.00
GIVX	TSX	4,000	5	\$2,540.00
PGLD	Venture	4,000	1	\$900.00
ZMMK	TSX	4,000	8	\$200,481.00
AVN	Venture	4,000	1	\$2,680.00
CLC	CNSX	4,000	1	\$320.00
CAT	CNSX	4,000	1	\$40.00
HZU	TSX	4,000	4	\$74,205.00
ZEM	TSX	4,000	17	\$76,087.00

FCCB	TSX	4,000	14	\$87,155.00
VIV	Venture	4,000	2	\$285.00
VGG	TSX	4,000	25	\$282,153.00
ENRG	Venture	4,000	2	\$1,685.00
GBRC	Venture	4,000	1	\$260.00
MVMD	CNSX	4,000	1	\$240.00
MKB	TSX	4,000	9	\$74,656.00
FG	Venture	4,000	1	\$280.00
DG	Venture	4,000	1	\$220.00
ZAC	Venture	4,000	4	\$2,230.00
WEII	Venture	4,000	1	\$560.00
MAKA	CNSX	4,000	1	\$60.00
POR	Venture	4,000	1	\$240.00
MINT	TSX	3,900	5	\$126,393.00
VMD	TSX	3,900	38	\$47,172.00
HAC	TSX	3,900	4	\$98,541.00
PHYS	TSX	3,900	12	\$74,219.00
HEXO	TSX	3,900	19	\$8,536.00
DXV	TSX	3,800	6	\$75,055.00
TNZ	TSX	3,800	9	\$8,833.00
TWM	TSX	3,800	35	\$4,016.00
IIP.UN	TSX	3,800	38	\$55,656.00
ORA	TSX	3,800	22	\$37,315.00
LNR	TSX	3,700	35	\$276,185.00
EFX	TSX	3,700	25	\$31,585.00
CTC.A	TSX	3,700	37	\$625,578.00
EDV	TSX	3,600	25	\$101,294.00
AFN	TSX	3,600	35	\$189,588.00
XIT	TSX	3,600	17	\$135,649.00
X	TSX	3,600	36	\$485,145.00
WSRD	TSX	3,600	7	\$94,463.00
XFR	TSX	3,600	8	\$72,314.00
MIM	Venture	3,500	1	\$1,417.50
AUAU	Venture	3,500	3	\$805.00
OZ	Venture	3,500	2	\$395.00
WMG	Venture	3,500	4	\$385.00
CDX	Venture	3,500	2	\$580.00
TN	CNSX	3,500	3	\$525.00
SBMI	Venture	3,500	1	\$630.00
FURY	TSX	3,500	2	\$2,905.00
GMTN	TSX	3,500	3	\$360.00
XFH	TSX	3,500	6	\$95,389.00
CFP	TSX	3,500	35	\$79,779.00
MOX	Venture	3,500	1	\$2,030.00
BZ	Venture	3,500	1	\$1,522.50
GTCH	CNSX	3,500	2	\$1,137.50
MAX	Venture	3,500	1	\$647.50
PM	CNSX	3,500	1	\$507.50
BEW	Venture	3,500	2	\$795.00
GXX	Venture	3,500	2	\$665.00
MAU	Venture	3,500	1	\$2,205.00
BWLK	Venture	3,500	1	\$2,660.00
SCL	TSX	3,500	31	\$46,874.00
ASM	TSX	3,500	3	\$3,185.00
CIC	TSX	3,400	10	\$39,394.00
FCIQ	TSX	3,400	11	\$110,974.00
VCN	TSX	3,400	15	\$139,428.00
ZWG	TSX	3,400	3	\$96,700.00
BANK	TSX	3,400	4	\$27,445.00
GPH	Venture	3,400	5	\$6,291.00
MAG	TSX	3,400	21	\$55,147.00
PD	TSX	3,300	33	\$251,700.00

<del>XAW</del>	<del>TSX</del>	<del>3,300</del>	<del>6</del>	<del>\$48,529.00</del>
LGO	TSX	3,300	31	\$28,470.00
HGR	TSX	3,300	6	\$22,365.00
SGR.UN	TSX	3,300	20	\$48,765.00
TQGD	TSX	3,200	10	\$51,250.00
PMET	Venture	3,200	19	\$45,230.00
BTB.UN	TSX	3,200	23	\$12,193.00
NFG	Venture	3,200	23	\$14,451.00
DFY	TSX	3,200	25	\$113,374.00
CMDO	TSX	3,200	5	\$61,300.00
CHPS	TSX	3,200	9	\$71,389.00
GMG	Venture	3,100	9	\$7,763.00
UNS	TSX	3,100	31	\$124,567.00
NA.PR.C	TSX	3,100	16	\$80,033.00
STPL	TSX	3,100	4	\$73,405.00
VPH	TSX	3,000	2	\$1,710.00
ESN	TSX	3,000	1	\$1,185.00
RVG	Venture	3,000	4	\$2,005.00
CANX	Venture	3,000	1	\$210.00
EWS	Venture	3,000	1	\$75.00
GGO	Venture	3,000	1	\$600.00
BCM	Venture	3,000	3	\$1,895.00
BGU	TSX	3,000	1	\$101,130.00
LTE	Venture	3,000	1	\$165.00
DRT	TSX	3,000	3	\$2,660.00
CEC	Venture	3,000	1	\$555.00
XBM	TSX	3,000	18	\$59,889.00
XTM	Venture	3,000	1	\$210.00
TTX	CNSX	3,000	2	\$357.50
PILL	CNSX	3,000	1	\$45.00
CODE	CNSX	3,000	1	\$540.00
BEX	Venture	3,000	1	\$255.00
ORGN	CNSX	3,000	1	\$885.00
NLH	Venture	3,000	1	\$780.00
ENEV	Venture	3,000	1	\$45.00
READ	CNSX	3,000	1	\$300.00
MJ	CNSX	3,000	1	\$75.00
ENRT	CNSX	3,000	3	\$225.00
SMRV	Venture	3,000	4	\$365.00
PRO	Venture	3,000	1	\$75.00
FOXY	CNSX	3,000	1	\$60.00
KLD	Venture	3,000	5	\$2,190.00
SAE	Venture	3,000	3	\$210.00
QQC	TSX	3,000	11	\$58,807.50
USGD	CNSX	3,000	4	\$1,052.50
NZ	Venture	3,000	1	\$270.00
OPC	CNSX	3,000	1	\$45.00
EQB	TSX	3,000	26	\$199,565.00
TRU	Venture	3,000	1	\$180.00
SLI	Venture	3,000	21	\$17,353.00
XSQ	TSX	3,000	8	\$54,750.00
CC	CNSX	3,000	2	\$735.00
CMIL	Venture	3,000	2	\$125.00
CGXF	TSX	3,000	11	\$29,272.00
GPM	Venture	3,000	1	\$210.00
RP	Venture	3,000	3	\$455.00
CRT.UN	TSX	2,900	23	\$47,768.00
FOM	Venture	2,900	9	\$9,752.00
VXM.B	TSX	2,900	10	\$74,734.00
EIF	TSX	2,900	27	\$148,219.00
SGD	CNSX	2,900	7	\$6,317.00

NICU	Venture	2,800	11	\$3,217.00
NGEX	Venture	2,800	10	\$8,407.00
GUD	TSX	2,800	24	\$14,364.00
HBB	TSX	2,800	9	\$125,179.00
CCA	TSX	2,800	28	\$197,822.00
AIF	TSX	2,800	28	\$166,002.00
D.UN	TSX	2,700	16	\$44,644.00
VRNO	CNSX	2,700	5	\$11,045.00
HGRO	TSX	2,700	6	\$34,939.00
GRA	TSX	2,700	8	\$8,126.00
EQL	TSX	2,700	15	\$82,069.00
IFOS	Venture	2,700	23	\$4,113.00
MI.UN	TSX	2,700	27	\$43,517.00
TNT.UN	TSX	2,700	14	\$16,515.00
CGR	TSX	2,700	5	\$75,938.00
XXM.B	TSX	2,600	5	\$46,670.00
DGS.PR.A	TSX	2,600	10	\$25,009.00
MDA	TSX	2,600	22	\$20,482.00
VCB	TSX	2,600	4	\$59,249.00
NRGI	NEO	2,600	6	\$50,688.00
MINT.B	TSX	2,600	2	\$75,686.00
AT	TSX	2,600	10	\$5,921.00
ATS	TSX	2,500	25	\$136,352.00
GAU	TSX	2,500	2	\$1,670.00
LCE	Venture	2,500	3	\$3,165.00
GWAY	CNSX	2,500	4	\$725.00
RDU	Venture	2,500	1	\$425.00
WBE	Venture	2,500	2	\$500.00
SALT	Venture	2,500	13	\$3,516.00
HRX	TSX	2,500	25	\$33,458.00
GAND	CNSX	2,500	2	\$320.00
XHB	TSX	2,500	12	\$46,096.00
CXXI	CNSX	2,500	5	\$987.50
ZMT	TSX	2,500	14	\$136,279.00
GUS	Venture	2,500	2	\$2,180.00
SOIL	Venture	2,500	6	\$6,273.00
ENS	TSX	2,500	12	\$38,434.00
BIG	Venture	2,500	2	\$600.00
JOY	TSX	2,500	25	\$12,705.00
ZCB	TSX	2,500	12	\$112,099.00
AGF.B	TSX	2,500	21	\$23,297.50
CVX	Venture	2,500	1	\$462.50
FCIL	TSX	2,500	11	\$63,666.00
HC	NEO	2,500	1	\$1,175.00
TAU	Venture	2,500	2	\$2,470.00
RQN	TSX	2,500	4	\$49,073.00
TBR	Venture	2,500	3	\$325.00
HCLN	TSX	2,500	6	\$31,076.00
LPS	Venture	2,500	3	\$950.00
SUP	Venture	2,500	1	\$1,125.00
EAFT	NEO	2,500	1	\$18,900.00
BITK	Venture	2,500	3	\$327.50
LGIQ	NEO	2,500	1	\$937.50
CRDL	TSX	2,500	2	\$1,890.00
SVB	TSX	2,500	1	\$475.00
HELI	Venture	2,500	2	\$635.00
HBU	TSX	2,500	1	\$25,475.00
IDK	CNSX	2,500	2	\$1,035.00
BAU	Venture	2,500	2	\$485.00
PNP	TSX	2,500	5	\$9,813.00
SPG	TSX	2,500	2	\$1,400.00
ARE	TSX	2,400	24	\$25,369.50

ONC	TSX	2,400	9	\$5,263.00
UDIV	TSX	2,400	10	\$29,538.50
LBS	TSX	2,400	5	\$21,893.00
CFW	TSX	2,400	22	\$13,114.00
PGI.UN	TSX	2,300	13	\$18,249.00
PPS	TSX	2,300	12	\$31,163.00
HTAE	TSX	2,300	3	\$24,788.00
ZEQ	TSX	2,300	11	\$64,551.00
NOU	Venture	2,300	13	\$17,168.00
XPF	TSX	2,300	12	\$33,864.00
NNRG	NEO	2,300	4	\$102,029.00
FIG	TSX	2,300	3	\$21,141.00
CMAG	TSX	2,300	6	\$53,500.00
PFSS	TSX	2,300	7	\$20,775.00
EBIT	TSX	2,200	2	\$26,338.00
HZD	TSX	2,200	4	\$41,265.00
VXC	TSX	2,200	12	\$102,705.00
DXDB	TSX	2,200	5	\$44,679.50
FSV	TSX	2,100	21	\$392,938.00
FBTC	TSX	2,100	14	\$22,969.00
RS.PR.A	TSX	2,100	2	\$20,328.00
XDG	TSX	2,100	4	\$48,315.00
GBAL	TSX	2,100	2	\$85,901.00
NPRF	TSX	2,100	2	\$43,147.00
FCIM	TSX	2,100	6	\$19,665.00
HAL	TSX	2,100	8	\$41,740.00
VE	TSX	2,100	8	\$66,508.00
AYA	TSX	2,100	16	\$15,097.00
ERO	TSX	2,100	15	\$45,091.00
NEXE	Venture	2,000	2	\$1,005.00
GCN	Venture	2,000	1	\$80.00
TOCM	TSX	2,000	1	\$30,740.00
SITE	NEO	2,000	1	\$44,540.00
SKRR	Venture	2,000	1	\$60.00
MDI	TSX	2,000	20	\$20,887.00
PDC	TSX	2,000	8	\$62,168.00
SRI	Venture	2,000	1	\$80.00
FLUS	TSX	2,000	17	\$63,402.00
KRN	TSX	2,000	1	\$540.00
AUN	Venture	2,000	1	\$20.00
BULL	CNSX	2,000	1	\$90.00
HARY	CNSX	2,000	1	\$90.00
PWWR	NEO	2,000	1	\$100.00
FMS	Venture	2,000	3	\$1,030.00
LITE	CNSX	2,000	1	\$160.00
ADE	Venture	2,000	1	\$10.00
TXP	TSX	2,000	1	\$2,140.00
STRR	Venture	2,000	2	\$740.00
MEE	TSX	2,000	5	\$45,933.00
STS	Venture	2,000	2	\$1,000.00
WIL	Venture	2,000	1	\$1,320.00
PRU	TSX	2,000	5	\$3,610.00
ATMO	CNSX	2,000	2	\$320.00
VGH	TSX	2,000	8	\$101,323.00
DND	TSX	2,000	19	\$39,587.00
BNS.PR.I	TSX	2,000	8	\$41,688.00
MON	Venture	2,000	1	\$130.00
MSCL	Venture	2,000	1	\$810.00
EMR	Venture	2,000	2	\$365.00
MOGO	TSX	2,000	3	\$2,000.00
ZBK	TSX	2,000	6	\$62,131.00

BTU	Venture	2,000	2	\$80.00
HAWK	Venture	2,000	1	\$20.00
STU	Venture	2,000	3	\$865.00
MTU	Venture	2,000	1	\$50.00
PMX	Venture	2,000	2	\$90.00
GDV	TSX	2,000	8	\$21,275.00
CMG	TSX	2,000	20	\$14,023.00
LBNK	Venture	2,000	1	\$2,260.00
ARA	TSX	2,000	1	\$840.00
CMR	TSX	2,000	11	\$100,020.00
GLDL	Venture	2,000	2	\$240.00
WSHR	NEO	2,000	6	\$52,292.00
EDDY	Venture	2,000	2	\$120.00
GQ	Venture	2,000	1	\$40.00
MEDI	NEO	2,000	1	\$20.00
NPR	Venture	2,000	1	\$1,300.00
TRYP	CNSX	2,000	1	\$200.00
PERU	Venture	2,000	1	\$140.00
ALPA	CNSX	2,000	1	\$200.00
HPM	Venture	2,000	2	\$240.00
HEM	Venture	2,000	1	\$380.00
HTC	Venture	2,000	2	\$20.00
FANS	TSX	2,000	2	\$195.00
CVW	Venture	2,000	2	\$1,920.00
WESA	CNSX	2,000	1	\$120.00
ABI	Venture	2,000	2	\$140.00
VUL	Venture	2,000	2	\$485.00
ROCK	Venture	2,000	1	\$70.00
BRY	TSX	2,000	2	\$1,160.00
CHGX	CNSX	2,000	1	\$430.00
BEP.PR.R	TSX	2,000	3	\$40,425.00
JET.B	NEO	2,000	3	\$3,592.00
IDIV.B	TSX	2,000	2	\$23,000.00
HAPB	Venture	2,000	1	\$200.00
WED	Venture	1,900	9	\$5,606.00
BTCY	TSX	1,900	13	\$6,402.00
ZWK	TSX	1,900	7	\$50,675.00
XDGH	TSX	1,900	6	\$44,222.00
ZEO	TSX	1,900	5	\$114,260.00
BKL.F	TSX	1,900	4	\$31,312.00
ZBAL	TSX	1,900	2	\$63,625.00
CM.PR.S	TSX	1,900	6	\$42,522.00
SEA	TSX	1,900	19	\$27,705.00
HSL	TSX	1,800	5	\$16,278.00
HEMC	TSX	1,800	3	\$13,116.00
TDOC	TSX	1,800	2	\$30,570.00
ZRR	TSX	1,800	13	\$27,313.00
UCU	Venture	1,800	4	\$2,285.00
ZPS	TSX	1,800	3	\$21,564.00
CIGI	TSX	1,800	18	\$280,442.00
EMV.B	TSX	1,800	3	\$45,008.00
CRQ	NEO	1,800	2	\$37,266.00
GGRO	TSX	1,700	2	\$73,155.00
MSFT	NEO	1,700	7	\$32,349.00
XTR	TSX	1,700	4	\$17,613.00
IMV	TSX	1,700	4	\$1,889.00
AI	TSX	1,700	17	\$20,647.00
HBIT.U	TSX	1,700	6	\$19,343.00
XEB	TSX	1,700	4	\$25,908.00
HMP	TSX	1,700	4	\$15,695.00
HBFE	TSX	1,700	3	\$17,402.00
RQO	TSX	1,700	2	\$29,920.00



ASCU	TSX	1,700	3	\$3,048.00
CYBR	TSX	1,700	5	\$57,934.00
PHX	TSX	1,700	17	\$12,717.00
TF	TSX	1,700	7	\$14,032.00
RQL	TSX	1,600	2	\$31,647.00
VLN	TSX	1,600	7	\$20,390.00
FCIG	TSX	1,600	6	\$34,867.00
TEC	TSX	1,600	4	\$37,082.00
XIG	TSX	1,600	6	\$31,691.00
ENB.PR.N	TSX	1,600	8	\$28,965.00
MDP	TSX	1,600	3	\$2,736.00
TD.PF.M	TSX	1,600	5	\$39,074.00
CESG.B	NEO	1,600	2	\$41,608.00
EBNK	TSX	1,600	2	\$16,016.00
HXE	TSX	1,600	7	\$47,227.00
HYDR	TSX	1,600	5	\$22,129.00
NEO	TSX	1,500	11	\$15,706.00
ROMJ	Venture	1,500	1	\$1,065.00
PKK	CNSX	1,500	2	\$1,245.00
MTB	Venture	1,500	1	\$210.00
NANO	TSX	1,500	11	\$5,345.00
SUI	Venture	1,500	1	\$675.00
KGS	Venture	1,500	1	\$202.50
SMN	Venture	1,500	1	\$172.50
AMC	TSX	1,500	11	\$6,569.50
NUAG	TSX	1,500	8	\$5,069.00
LME	Venture	1,500	3	\$685.00
XHY	TSX	1,500	5	\$23,750.00
AUMB	Venture	1,500	1	\$195.00
HX	Venture	1,500	1	\$525.00
AAPL	NEO	1,500	6	\$33,519.00
BU	TSX	1,500	2	\$517.50
HURA	TSX	1,500	3	\$35,157.00
KDK	Venture	1,500	2	\$1,430.00
TEM	Venture	1,500	1	\$240.00
IOU	Venture	1,500	1	\$247.50
PFMN	TSX	1,500	3	\$19,845.00
BCE.PR.G	TSX	1,500	11	\$24,025.00
BEI.UN	TSX	1,500	14	\$88,287.00
BSK	Venture	1,500	2	\$165.00
QTWO	Venture	1,500	3	\$1,200.00
BEP.PR.G	TSX	1,500	4	\$35,755.00
GCL	TSX	1,500	1	\$1,170.00
SLV	CNSX	1,500	1	\$465.00
XUH	TSX	1,400	4	\$47,724.00
SJ	TSX	1,400	14	\$65,731.00
QCN	TSX	1,400	6	\$172,469.00
PLTH	CNSX	1,400	6	\$1,686.00
RIT	TSX	1,400	3	\$24,491.00
GOOG	NEO	1,400	8	\$21,653.00
MGRO	Venture	1,400	2	\$4,975.00
BNE	TSX	1,400	12	\$8,732.00
ETHX.U	TSX	1,400	2	\$10,504.00
FHYD	Venture	1,400	2	\$5,178.00
FBAL	NEO	1,400	2	\$14,163.00
HLIF	TSX	1,400	3	\$12,956.00
IPCO	TSX	1,300	11	\$16,578.00
CWW	TSX	1,300	11	\$63,706.00
XMW	TSX	1,300	5	\$58,795.00
BLU	TSX	1,300	13	\$13,350.00
TGED	TSX	1,300	6	\$23,074.00

ZUB	TSX	1,300	5	\$37,955.00
ZMU	TSX	1,300	4	\$16,221.00
HCA	TSX	1,300	3	\$29,336.50
TSU	TSX	1,300	11	\$45,520.00
XDSR	TSX	1,300	9	\$63,600.00
NXF.B	TSX	1,300	3	\$10,103.00
PDIV	TSX	1,300	1	\$13,234.00
QTIP	NEO	1,300	4	\$114,036.00
CSU	TSX	1,300	13	\$3,077,756.00
XSE	TSX	1,300	6	\$22,759.00
ZDI	TSX	1,300	7	\$27,287.00
CIF	TSX	1,200	2	\$41,604.00
HOG	TSX	1,200	2	\$11,964.00
WN.PR.A	TSX	1,200	5	\$28,374.00
XEF.U	TSX	1,200	3	\$29,286.00
ENB.PR.D	TSX	1,200	8	\$22,086.00
PXG	TSX	1,200	4	\$34,070.00
WTE	TSX	1,200	12	\$29,631.00
VNP	TSX	1,200	10	\$3,137.00
SCGI	NEO	1,200	2	\$12,662.00
FCIV	TSX	1,200	6	\$36,384.00
GDPY	TSX	1,200	2	\$23,633.00
ARKK	TSX	1,200	2	\$18,240.00
PLC	TSX	1,200	12	\$33,178.00
XEU	TSX	1,200	6	\$32,039.00
MBAL	TSX	1,200	1	\$24,852.00
SYLD	TSX	1,100	3	\$20,050.00
PIC.A	TSX	1,100	7	\$7,542.00
DXC	TSX	1,100	4	\$36,114.00
BPF.UN	TSX	1,100	11	\$17,881.00
CROP	TSX	1,100	3	\$19,575.00
LNF	TSX	1,100	9	\$21,930.00
FCCD	TSX	1,100	3	\$30,600.00
RY.PR.Z	TSX	1,100	2	\$19,811.00
NALT	TSX	1,100	4	\$25,511.00
TFPM	TSX	1,100	10	\$19,688.00
HXDM	TSX	1,100	4	\$43,273.00
AKE	TSX	1,100	10	\$11,622.00
BCE.PR.E	TSX	1,100	8	\$20,886.00
ZPAY	TSX	1,100	2	\$31,225.00
WPRT	TSX	1,100	7	\$1,749.00
PWF.PR.O	TSX	1,100	7	\$25,684.00
ENB.PR.V	TSX	1,000	8	\$23,512.00
PEAK	Venture	1,000	2	\$260.00
LOVE	Venture	1,000	1	\$960.00
VRAR	CNSX	1,000	1	\$40.00
SWLF	Venture	1,000	1	\$125.00
MTY	TSX	1,000	8	\$64,976.00
CRD	Venture	1,000	1	\$100.00
NSE	Venture	1,000	1	\$240.00
AMPD	CNSX	1,000	1	\$110.00
KFR	Venture	1,000	1	\$85.00
BN.PF.C	TSX	1,000	7	\$19,648.00
ZUP	TSX	1,000	5	\$22,394.00
AUAG	CNSX	1,000	1	\$415.00
ETHH	TSX	1,000	1	\$6,860.00
WHG	Venture	1,000	1	\$460.00
MRM	CNSX	1,000	1	\$50.00
LEEF	CNSX	1,000	1	\$75.00
PGDC	Venture	1,000	1	\$15.00
RTI	Venture	1,000	1	\$5.00
FE	CNSX	1,000	1	\$395.00

THC	CNSX	1,000	1	\$60.00
AWX	Venture	1,000	1	\$55.00
GMV	Venture	1,000	1	\$85.00
TMC	Venture	1,000	2	\$232.50
XXM	TSX	1,000	2	\$12,330.00
BY	CNSX	1,000	2	\$387.50
NSG	CNSX	1,000	1	\$80.00
CMT	CNSX	1,000	1	\$900.00
PWR	CNSX	1,000	1	\$50.00
PSYB	Venture	1,000	1	\$55.00
SPOD	CNSX	1,000	2	\$157.50
CFE	CNSX	1,000	1	\$550.00
LMS	Venture	1,000	1	\$240.00
CDVA	CNSX	1,000	1	\$175.00
GASX	Venture	1,000	2	\$740.00
INEO	Venture	1,000	1	\$125.00
BAMM	CNSX	1,000	1	\$85.00
RFR	CNSX	1,000	1	\$40.00
TUO	Venture	1,000	2	\$1,010.00
DXB	TSX	1,000	3	\$18,060.00
EVER	Venture	1,000	1	\$55.00
ARR	TSX	1,000	1	\$8,280.00
HODL	CNSX	1,000	1	\$90.00
ZDH	TSX	1,000	8	\$23,574.00
HBP	TSX	1,000	1	\$200.00
GLG	TSX	1,000	1	\$50.00
SPP	Venture	1,000	1	\$85.00
APP	CNSX	1,000	1	\$15.00
BVA	Venture	1,000	1	\$50.00
KTR	Venture	1,000	1	\$70.00
LA	Venture	1,000	1	\$12,000.00
BLO	CNSX	1,000	2	\$410.00
NOVC	TSX	1,000	1	\$770.00
CERT	Venture	1,000	1	\$920.00
STNG	Venture	1,000	1	\$50.00
NXO	Venture	1,000	1	\$90.00
VCT	Venture	1,000	1	\$70.00
XRБ	TSX	1,000	7	\$22,630.00
PAU	CNSX	1,000	1	\$85.00
SFD	TSX	1,000	1	\$200.00
ARG	TSX	1,000	2	\$1,470.00
MAZ.H	Venture	1,000	1	\$150.00
ESAU	CNSX	1,000	1	\$50.00
PNRL	Venture	1,000	6	\$1,700.00
DELT	CNSX	1,000	1	\$55.00
ZFR	Venture	1,000	1	\$105.00
CLU	NEO	1,000	1	\$43,670.00
MMS	Venture	1,000	1	\$140.00
KLS	TSX	1,000	2	\$430.00
PBF	CNSX	1,000	1	\$105.00
SLR	TSX	1,000	1	\$950.00
RDG	Venture	1,000	2	\$255.00
ZGQ	TSX	1,000	9	\$45,595.00
VVL	TSX	1,000	9	\$42,765.00
ETHY.B	TSX	1,000	5	\$3,402.00
GLCC	TSX	1,000	6	\$22,805.00
ETU	Venture	1,000	1	\$30.00
PKG	CNSX	1,000	1	\$20.00
UHD	NEO	1,000	1	\$21,420.00
DVG	Venture	1,000	1	\$85.00
CFW.WT	TSX	1,000	1	\$2,900.00
QIF	NEO	1,000	1	\$29,680.00

ELJ	TSX	1,000	3	\$10,371.00
CYL	Venture	1,000	1	\$60.00
GLAS.A.U	NEO	1,000	6	\$2,887.00
IMR	Venture	1,000	2	\$292.50
CWO	NEO	1,000	1	\$32,870.00
ARJN	Venture	1,000	1	\$30.00
VRE	TSX	1,000	8	\$31,750.00
VXL	Venture	1,000	1	\$25.00
HDGE	TSX	1,000	2	\$21,924.00
RARE	CNSX	1,000	1	\$380.00
SCY	TSX	1,000	1	\$60.00
PUSH	CNSX	1,000	1	\$70.00
WRX	TSX	1,000	2	\$235.00
BPO.PR.I	TSX	900	6	\$17,589.00
SXP	TSX	900	4	\$6,199.00
PTO.UN	TSX	900	3	\$6,846.00
WBR	TSX	900	4	\$3,583.00
MGRW	TSX	900	2	\$20,084.00
FCUD	TSX	900	2	\$27,396.00
RAY.A	TSX	900	9	\$5,316.00
TA.PR.F	TSX	900	4	\$18,284.00
VIDY	TSX	900	6	\$24,278.00
ENB.PF.K	TSX	900	7	\$21,297.00
BTCX.U	TSX	900	2	\$4,074.00
AAWH.U	CNSX	900	9	\$1,060.00
FTU.PR.B	TSX	900	3	\$6,240.00
ZEN	Venture	900	6	\$1,875.00
EMA.PR.H	TSX	900	5	\$19,872.00
QGB	NEO	900	2	\$20,736.00
XMH	TSX	900	3	\$21,358.00
G	TSX	900	4	\$1,170.00
NA.PR.E	TSX	900	7	\$19,539.00
ETHR	TSX	900	4	\$7,079.00
TRP.PR.D	TSX	900	7	\$14,673.00
CJT	TSX	900	9	\$113,802.00
MGB	TSX	900	6	\$15,004.00
PXC	TSX	900	5	\$31,533.00
KXS	TSX	900	9	\$141,218.00
CUD	TSX	800	5	\$41,130.00
PAY	TSX	800	1	\$4,808.00
QUU	TSX	800	2	\$123,278.00
RBY	TSX	800	1	\$1,848.00
MMED	NEO	800	5	\$4,003.00
XCSR	TSX	800	4	\$46,958.00
TFII	TSX	800	8	\$134,421.00
INCR.U	TSX	800	1	\$2,192.00
NBVA	Venture	800	2	\$1,030.00
ICPB	TSX	800	4	\$7,503.00
BRVO	Venture	800	1	\$2,680.00
QQCC	TSX	800	5	\$7,831.00
CHW	TSX	800	4	\$9,162.00
ETHR.U	TSX	800	1	\$5,816.00
IBAT	CNSX	800	4	\$1,432.00
FCUV	TSX	800	2	\$10,742.00
GWO.PR.L	TSX	800	6	\$18,208.00
ZUT	TSX	800	3	\$17,719.00
TQGM	TSX	800	7	\$12,145.00
CDZ	TSX	800	7	\$24,759.00
HYLD.U	TSX	800	4	\$9,545.00
CVE.WT	TSX	800	5	\$14,462.00
AW.UN	TSX	800	1	\$30,136.00
PXU.F	TSX	700	7	\$35,460.00

BN.PF.B	TSX	700	6	\$12,874.00
MXU	TSX	700	1	\$15,015.00
HXQ.U	TSX	700	5	\$24,279.00
PET	TSX	700	7	\$29,779.00
BREA	TSX	700	5	\$15,622.00
XFI	TSX	700	2	\$16,133.00
ZWA	TSX	700	2	\$16,687.00
CM.PR.P	TSX	700	5	\$12,470.00
NA.PR.S	TSX	700	4	\$12,939.00
MWD	TSX	700	2	\$18,499.00
BPO.PR.P	TSX	700	4	\$10,071.00
EQE	NEO	700	2	\$13,908.00
IGCF	TSX	700	2	\$11,500.00
RXE	TSX	700	1	\$16,149.00
CBNK	TSX	700	3	\$5,591.00
HUG	TSX	700	1	\$10,276.00
MKC	TSX	700	4	\$20,562.00
HFT	TSX	700	2	\$10,268.00
PPL.PR.E	TSX	700	6	\$12,988.00
SBC	TSX	700	1	\$8,288.00
ETL	Venture	700	6	\$1,527.00
XCH	TSX	700	6	\$13,087.00
SITC	NEO	700	1	\$18,361.00
PIC.PR.A	TSX	700	5	\$9,536.00
CEW	TSX	700	3	\$11,361.00
HYBR	TSX	700	2	\$5,675.00
OPS	TSX	700	2	\$1,217.00
FGO	TSX	700	1	\$6,944.00
GWO.PR.R	TSX	700	5	\$14,071.00
UTIL	TSX	700	2	\$15,519.00
ZJG	TSX	700	2	\$42,816.00
HFG	TSX	700	2	\$14,218.00
ZWT	TSX	600	2	\$15,622.00
ZWS	TSX	600	2	\$11,685.00
ZZZD	TSX	600	1	\$16,854.00
XSMC	TSX	600	6	\$16,704.50
XMD	TSX	600	2	\$18,348.00
HEO	TSX	600	2	\$1,662.00
BN.PF.H	TSX	600	6	\$14,214.00
DXR	TSX	600	2	\$12,961.00
VMC	Venture	600	4	\$754.00
ZFH	TSX	600	2	\$8,389.00
PRYM	Venture	600	2	\$1,101.00
PPL.PF.A	TSX	600	5	\$14,368.00
PLZ.UN	TSX	600	3	\$2,884.00
FSF	TSX	600	1	\$13,836.00
CARS	TSX	600	3	\$17,674.00
LCS	TSX	600	2	\$3,624.00
DXEM	TSX	600	1	\$8,700.00
XEM	TSX	600	1	\$17,610.00
ENS.PR.A	TSX	600	3	\$6,018.00
CPLF	TSX	600	6	\$3,276.00
BCE.PR.F	TSX	600	2	\$10,309.00
THE	TSX	600	3	\$12,962.00
LIFE	TSX	600	2	\$12,855.00
RID	TSX	600	1	\$13,566.00
ENB.PR.H	TSX	600	4	\$10,088.00
XHD	TSX	600	2	\$18,251.00
MFC.PR.M	TSX	600	5	\$10,882.00
VDU	TSX	600	2	\$22,790.00
RCD	TSX	600	1	\$14,664.00
RCH	TSX	600	5	\$24,224.00

ZGI	TSX	600	1	\$26,178.00
BN.PR.R	TSX	600	6	\$9,032.00
TD.PF.B	TSX	600	6	\$10,782.00
BRAG	TSX	600	2	\$3,197.00
TD.PF.I	TSX	600	5	\$15,084.00
MID.UN	TSX	600	2	\$4,116.00
XUU.U	TSX	600	1	\$18,216.00
XEC	TSX	600	3	\$15,093.00
CVD	TSX	600	3	\$10,190.00
EAAI	NEO	600	1	\$5,412.00
XDU	TSX	600	3	\$15,690.00
BN.PR.M	TSX	600	4	\$11,461.00
FCVH	TSX	600	1	\$7,782.00
DF	TSX	600	2	\$2,577.00
DXO	TSX	600	4	\$11,090.00
CNCC	TSX	600	3	\$7,522.00
XMA	TSX	600	2	\$10,724.00
ZLH	TSX	600	2	\$19,233.00
TD.PF.L	TSX	500	4	\$12,111.00
BME	Venture	500	1	\$175.00
COIN	NEO	500	1	\$125.00
CH	Venture	500	1	\$67.50
SLF.PR.C	TSX	500	3	\$9,666.00
ROOF	Venture	500	1	\$100.00
SAM	TSX	500	1	\$95.00
AIM	TSX	500	5	\$1,970.00
QBAT	CNSX	500	1	\$455.00
RUP	TSX	500	1	\$2,280.00
ALDE	Venture	500	1	\$425.00
REAL	TSX	500	5	\$2,751.00
THU	TSX	500	1	\$13,465.00
GBU	Venture	500	1	\$130.00
BABY	TSX	500	1	\$345.00
HFIN	TSX	500	4	\$7,062.00
INNO	CNSX	500	1	\$145.00
SII	TSX	500	5	\$24,827.00
VSR	Venture	500	1	\$170.00
VXM	TSX	500	1	\$13,480.00
PIF	TSX	500	5	\$7,212.00
PNGA	CNSX	500	1	\$135.00
PNTR	Venture	500	1	\$45.00
QRC	TSX	500	1	\$340.00
AZS	Venture	500	1	\$170.00
MNT	TSX	500	3	\$12,936.00
OMI	Venture	500	1	\$65.00
IFC.PR.A	TSX	500	4	\$9,351.00
NA.PR.G	TSX	500	2	\$11,020.00
FRII	TSX	500	3	\$1,146.00
HIX	TSX	500	1	\$14,605.00
APM	Venture	500	1	\$425.00
QTRH	TSX	500	5	\$950.00
GMX	TSX	500	1	\$385.00
BND	TSX	500	2	\$8,637.00
NUSA	TSX	500	2	\$15,110.00
REG	Venture	500	1	\$430.00
DGRC	TSX	500	2	\$17,313.00
ZDJ	TSX	500	2	\$26,218.00
HAR	Venture	500	1	\$120.00
PPL.PF.E	TSX	500	3	\$12,295.00
XMM	TSX	500	5	\$13,046.00
MSV	TSX	500	1	\$90.00

CDR	TSX	500	1	\$132.50
TECH	TSX	500	3	\$3,919.00
ARU	Venture	500	1	\$330.00
TLA	Venture	500	1	\$305.00
MKP	TSX	500	3	\$8,056.00
GWO.PR.N	TSX	500	4	\$6,362.00
FDI	Venture	500	1	\$240.00
LIM	CNSX	500	1	\$170.00
TLF	TSX	500	1	\$8,355.00
BLOV	TSX	500	2	\$11,065.00
FFH.PR.C	TSX	500	4	\$9,662.00
TRP.PR.A	TSX	500	4	\$7,351.00
CEF	TSX	500	3	\$11,591.00
MRV	TSX	500	1	\$660.00
NWC	TSX	500	5	\$18,092.00
GROW	Venture	500	1	\$70.00
XHC	TSX	500	5	\$32,550.00
INSP	Venture	500	1	\$55.00
FGRO	NEO	500	1	\$5,385.00
KILO.B	TSX	500	2	\$14,789.00
ECU	Venture	500	1	\$85.00
PGL	NEO	500	3	\$9,143.00
GRAM	NEO	500	1	\$185.00
BN.PR.Z	TSX	500	3	\$10,995.00
SHRC	CNSX	500	1	\$130.00
XAU	TSX	500	3	\$930.00
THNK	Venture	500	1	\$265.00
MNO	TSX	500	1	\$172.50
IMP	TSX	500	1	\$410.00
HS	CNSX	500	1	\$175.00
XCG	TSX	500	4	\$20,956.00
MRMD	CNSX	500	1	\$335.00
MINF	TSX	500	2	\$4,935.00
AGSG	NEO	500	3	\$13,247.00
GWO.PR.G	TSX	500	3	\$10,641.00
PHNM	Venture	500	1	\$227.50
ZJK	TSX	500	4	\$8,574.00
SITI	NEO	500	1	\$11,605.00
SPC	Venture	500	1	\$52.50
PCLO	Venture	500	1	\$125.00
BN.PF.E	TSX	500	4	\$8,161.00
SGLD	TSX	500	1	\$102.50
ABXX.WT	NEO	500	1	\$200.00
CPER	Venture	500	1	\$75.00
DXU	TSX	500	2	\$21,232.00
RISE	CNSX	500	1	\$335.00
TOC	CNSX	500	1	\$230.00
MAGT	TSX	500	4	\$22,051.00
MFC.PR.L	TSX	500	5	\$8,891.00
VZLA	Venture	500	4	\$842.00
NSC	Venture	500	1	\$90.00
CU.PR.I	TSX	500	5	\$12,448.00
ELF.PR.H	TSX	500	5	\$11,175.00
CAKE	CNSX	500	1	\$62.50
YORK	Venture	500	1	\$225.00
STUD	Venture	500	1	\$207.50
NA.PR.W	TSX	500	5	\$8,830.00
BGU.U	TSX	500	1	\$12,510.00
MENE	Venture	500	1	\$180.00
GDV.PR.A	TSX	400	4	\$3,811.00
TTP	TSX	400	2	\$9,172.00

CHB	TSX	400	3	\$5,989.00
BRF.PR.F	TSX	400	3	\$7,482.00
ZIC.U	TSX	400	3	\$5,076.00
ENB.PF.U	TSX	400	3	\$8,203.00
NPI.PR.A	TSX	400	3	\$6,770.00
PWF.PR.K	TSX	400	3	\$8,169.00
ZDY	TSX	400	1	\$14,540.00
XUSR	TSX	400	1	\$22,564.00
PVS.PR.F	TSX	400	3	\$9,713.00
ZUD	TSX	400	3	\$10,365.00
PPL.PR.O	TSX	400	4	\$8,562.00
ALS	TSX	400	4	\$8,418.00
USCC	TSX	400	2	\$6,709.00
BN.PR.K	TSX	400	3	\$5,450.00
IAF.PR.B	TSX	400	3	\$7,918.00
EDGE	TSX	400	4	\$11,566.00
BPO.PR.N	TSX	400	4	\$5,578.00
XCNS	TSX	400	1	\$8,200.00
PHW	TSX	400	4	\$7,216.00
ANRG	TSX	400	4	\$1,731.00
BN.PF.A	TSX	400	4	\$8,613.00
FTS.PR.M	TSX	400	4	\$7,112.00
XMS	TSX	400	2	\$12,152.00
ELO	Venture	400	2	\$1,284.00
BN.PR.T	TSX	400	4	\$6,389.00
FFH.PR.I	TSX	400	3	\$6,560.00
ETHQ	TSX	400	4	\$3,577.00
UDIV.B	TSX	400	3	\$5,096.00
GWO.PR.T	TSX	400	3	\$8,440.00
DR	TSX	400	4	\$3,346.00
SLF.PR.E	TSX	400	3	\$7,812.00
HCRE	TSX	400	3	\$10,729.00
PPL.PR.G	TSX	400	3	\$7,276.00
ETHH.B	TSX	400	3	\$3,153.00
PID	TSX	400	2	\$8,042.00
HBA	TSX	400	2	\$8,746.00
ELBM	Venture	400	2	\$1,196.00
JWEL	TSX	400	4	\$14,502.00
BCE.PR.S	TSX	400	3	\$7,512.00
KSI	TSX	400	2	\$1,149.00
FCUH	TSX	400	2	\$11,055.00
DXQ	TSX	400	3	\$8,398.00
HCG	TSX	400	3	\$16,828.00
FIH.U	TSX	400	4	\$5,136.00
CMAR	TSX	400	1	\$7,260.00
FLGA	TSX	400	3	\$7,362.00
GGEM	TSX	400	4	\$6,114.00
EIT.PR.A	TSX	400	4	\$9,860.00
NEXT	TSX	400	2	\$1,038.00
RY.PR.S	TSX	400	4	\$8,163.00
BCE.PR.I	TSX	400	4	\$6,355.00
BFIN	TSX	400	3	\$7,892.00
HOT.UN	TSX	400	1	\$1,060.00
CGLO	TSX	400	4	\$9,125.00
ZUQ	TSX	400	2	\$21,157.00
KEI	TSX	400	2	\$2,232.00
MRG.UN	TSX	400	4	\$7,354.00
BPO.PR.T	TSX	400	3	\$7,022.00
IGB	TSX	400	3	\$7,068.00
IQD	TSX	400	2	\$12,065.00
FTS.PR.J	TSX	300	2	\$5,970.00
TD.PF.D	TSX	300	2	\$5,847.00



ZEQT	TSX	300	1	\$11,673.00
VGAB	NEO	300	3	\$6,339.00
VCNS	TSX	300	3	\$7,744.00
BCE.PR.R	TSX	300	2	\$4,739.00
MREL	TSX	300	3	\$3,983.00
CYH	TSX	300	2	\$6,146.00
TRP.PR.B	TSX	300	3	\$3,520.00
ZUH	TSX	300	1	\$21,003.00
ENB.PR.Y	TSX	300	2	\$4,621.00
WSGB	NEO	300	2	\$6,654.00
BYD	TSX	300	3	\$65,220.00
ERGO	NEO	300	1	\$5,739.00
BDI	TSX	300	1	\$1,899.00
HULC.U	TSX	300	2	\$14,043.00
HBD	TSX	300	1	\$3,633.00
FTS.PR.G	TSX	300	3	\$5,585.00
BN.PR.X	TSX	300	3	\$5,078.00
FC	TSX	300	3	\$3,643.00
RXD	TSX	300	1	\$5,517.00
ULV.F	TSX	300	2	\$13,737.00
INO.UN	TSX	300	2	\$1,304.00
CU.PR.F	TSX	300	2	\$5,661.00
ZGRO	TSX	300	2	\$10,830.00
REIT	TSX	300	1	\$6,531.00
ENB.PR.F	TSX	300	3	\$5,679.00
NSSB	TSX	300	1	\$2,865.00
AMX	Venture	300	2	\$480.00
BPO.PR.E	TSX	300	2	\$5,496.00
XSEA	TSX	300	2	\$6,751.00
POW.PR.C	TSX	300	3	\$7,058.00
TOT	TSX	300	1	\$2,622.00
TTNM	TSX	300	2	\$770.00
EXRO.WT	TSX	300	2	\$339.00
XDUH	TSX	300	1	\$7,254.00
WN.PR.C	TSX	300	2	\$6,303.00
DXW	TSX	300	2	\$6,266.00
PTI.UN	TSX	300	1	\$2,208.00
TD.PF.C	TSX	300	3	\$5,312.00
CINF	TSX	300	1	\$7,101.00
HXEM	TSX	300	3	\$9,485.00
PBD	TSX	300	3	\$4,918.00
ZMI	TSX	300	1	\$4,752.00
DME	Venture	300	2	\$728.00
IGAF	TSX	300	1	\$3,405.00
XEH	TSX	300	2	\$8,898.00
TC	TSX	300	3	\$10,275.00
BN.PF.D	TSX	300	3	\$5,874.00
PVS.PR.I	TSX	300	2	\$7,185.00
BN.PF.J	TSX	300	2	\$6,970.00
FFH	TSX	300	3	\$277,958.00
XSEM	TSX	300	3	\$5,494.00
PIX.UN	TSX	300	1	\$2,664.00
BN.PR.B	TSX	300	3	\$4,070.00
MFC.PR.N	TSX	300	3	\$5,295.00
XCV	TSX	300	1	\$9,978.00
PFL	TSX	300	2	\$5,920.00
TD.PF.J	TSX	300	3	\$6,906.00
LFE.PR.B	TSX	300	2	\$3,067.00
EGIF	TSX	300	1	\$6,435.00
CNRI	Venture	300	1	\$870.00
VGV	TSX	300	1	\$6,579.00
ENGH	TSX	300	3	\$12,686.00

SLF.PR.J	TSX	300	2	\$4,743.00
CNX	Venture	300	3	\$975.00
ALPS.U	Venture	300	1	\$1,017.00
TA.PR.E	TSX	300	3	\$5,056.00
ALA.PR.G	TSX	200	1	\$3,744.00
FFH.PR.D	TSX	200	1	\$4,198.00
BEP.PR.O	TSX	200	1	\$4,870.00
WILD	TSX	200	1	\$496.00
TA.PR.H	TSX	200	2	\$4,659.00
BPO.PR.R	TSX	200	1	\$2,948.00
FTS.PR.F	TSX	200	2	\$4,087.00
MFC.PR.B	TSX	200	2	\$4,015.00
ENB.PF.E	TSX	200	2	\$3,092.00
ENB.PR.B	TSX	200	2	\$3,604.00
BRF.PR.E	TSX	200	2	\$3,718.00
DPRO	CNSX	200	2	\$539.00
RY.PR.N	TSX	200	1	\$4,578.00
TRP.PR.F	TSX	200	2	\$3,315.00
VLB	TSX	200	1	\$4,194.00
FTS.PR.K	TSX	200	2	\$3,424.00
CMCX.B	TSX	200	1	\$1,486.00
XMV	TSX	200	2	\$7,513.00
ZSU	TSX	200	2	\$2,604.00
PPL.PR.A	TSX	200	2	\$3,640.00
BN.PF.G	TSX	200	1	\$3,384.00
XSMH	TSX	200	2	\$5,180.00
XMC	TSX	200	2	\$5,420.00
SBC.PR.A	TSX	200	2	\$1,998.00
MTA	Venture	200	2	\$1,198.00
BCE.PR.K	TSX	200	2	\$2,982.00
QEF	NEO	200	1	\$6,522.00
HERO	TSX	200	2	\$5,059.00
CM.PR.O	TSX	200	2	\$3,644.00
RBOT	TSX	200	2	\$4,583.00
POW.PR.B	TSX	200	1	\$4,364.00
BCE.PR.Z	TSX	200	2	\$3,879.00
PYF	TSX	200	1	\$3,482.00
PVS.PR.J	TSX	200	1	\$4,490.00
MFC.PR.J	TSX	200	2	\$4,597.00
PWF.PR.S	TSX	200	1	\$4,000.00
BBD.PR.D	TSX	200	2	\$4,038.00
LFE	TSX	200	1	\$738.00
ZMID.F	TSX	200	1	\$7,126.00
TRI.PR.B	TSX	200	2	\$2,793.00
QCLN	TSX	200	1	\$4,768.00
IDG	TSX	200	2	\$401.00
BPO.PR.G	TSX	200	1	\$4,000.00
MPCT.UN	TSX	200	2	\$722.00
GSY	TSX	200	2	\$24,942.00
HRAA	TSX	200	1	\$2,208.00
FCSB	TSX	200	1	\$4,818.00
KITS	TSX	200	1	\$784.00
BXF	TSX	200	1	\$1,960.00
PWF.PR.G	TSX	200	2	\$4,790.00
BN.PF.F	TSX	200	2	\$3,653.00
TRP.PR.E	TSX	200	2	\$3,189.00
BMO.PR.W	TSX	200	1	\$3,560.00
INE.PR.C	TSX	200	2	\$4,402.00
L.PR.B	TSX	200	1	\$4,460.00
ALV	Venture	200	1	\$1,260.00
DC.PR.D	TSX	200	2	\$4,050.00
RET	Venture	200	2	\$954.00

PTM	TSX	200	1	\$392.00
TD.PF.K	TSX	200	2	\$4,199.00
GPV	Venture	200	2	\$740.00
ZGEN	TSX	200	2	\$4,115.00
NUBF	TSX	200	1	\$4,248.00
ALA.PR.E	TSX	200	2	\$4,332.00
PWF.PR.L	TSX	200	1	\$4,100.00
GWO.PR.M	TSX	200	2	\$4,690.00
AZM	Venture	200	1	\$216.00
BSO.UN	TSX	200	1	\$358.00
CINT	TSX	200	1	\$4,052.00
PPL.PR.I	TSX	200	2	\$4,222.00
ZHU	TSX	200	2	\$8,417.00
BCE.PR.C	TSX	200	2	\$3,670.00
FST	TSX	200	1	\$8,682.00
XGI	TSX	200	2	\$8,290.00
U.U	TSX	200	2	\$2,451.00
MFC.PR.C	TSX	200	1	\$3,872.00
IFC.PR.C	TSX	200	2	\$3,689.00
SOIL.R	Venture	200	1	\$490.00
ZID	TSX	200	2	\$7,420.00
IFC.PR.E	TSX	200	2	\$4,318.00
SGML	Venture	200	2	\$9,429.00
RIE.U	TSX	200	1	\$3,438.00
CPX.PR.A	TSX	200	2	\$2,740.00
BRF.PR.B	TSX	200	1	\$3,610.00
NHF.UN	TSX	200	1	\$2,360.00
POW.PR.G	TSX	200	1	\$4,500.00
EPRX	TSX	200	1	\$820.00
MIVG	TSX	200	1	\$5,340.00
ETHI	TSX	200	2	\$8,150.00
PRB	TSX	200	2	\$269.00
NOVR	Venture	200	1	\$292.00
FCQH	TSX	200	1	\$8,078.00
BN.PR.N	TSX	200	2	\$3,809.00
HTA.B	TSX	200	1	\$2,588.00
CVE.PR.A	TSX	200	2	\$3,016.00
TD.PF.A	TSX	200	2	\$3,557.00
CU.PR.E	TSX	200	2	\$4,032.00
TRP.PR.I	TSX	200	1	\$3,110.00
XESG	TSX	186	2	\$4,577.74
HHLE	TSX	100	1	\$1,008.00
TRZ	TSX	100	1	\$320.00
PZW	TSX	100	1	\$3,050.00
GWO.PR.P	TSX	100	1	\$2,174.00
HD	NEO	100	1	\$1,972.00
LCS.PR.A	TSX	100	1	\$1,007.00
FTS.PR.I	TSX	100	1	\$1,650.00
IFC.PR.G	TSX	100	1	\$2,171.00
EMA.PR.J	TSX	100	1	\$2,300.00
BCE.PR.A	TSX	100	1	\$1,825.00
BCE.PR.L	TSX	100	1	\$1,749.00
WN.PR.D	TSX	100	1	\$2,097.00
RS	TSX	100	1	\$1,559.00
VCIP	TSX	100	1	\$2,432.00
CGL.C	TSX	100	1	\$2,101.00
BDGI	TSX	100	1	\$3,065.00
KPT	TSX	100	1	\$1,034.00
CGO	TSX	100	1	\$6,160.00
HGY	TSX	100	1	\$943.00
HUTS	TSX	100	1	\$1,379.00
TRP.PR.G	TSX	100	1	\$1,755.00

MEU	TSX	100	1	\$2,150.00
ZGD	TSX	100	1	\$6,414.00
POW.PR.D	TSX	100	1	\$2,040.00
FGGE	TSX	100	1	\$2,107.00
COPP	TSX	100	1	\$2,583.00
ZFM	TSX	100	1	\$1,423.50
ORE	TSX	100	1	\$130.00
XML	TSX	100	1	\$2,351.00
BKCC	TSX	100	1	\$1,592.00
ZFN	TSX	100	1	\$3,798.00
PVS.PR.G	TSX	100	1	\$2,384.00
XQLT	TSX	100	1	\$2,649.00
ILV	TSX	100	1	\$2,006.00
MFC.PR.F	TSX	100	1	\$1,331.00
NVDA	NEO	100	1	\$2,275.00
BMO.PR.E	TSX	100	1	\$2,130.00
BCE.PR.M	TSX	100	1	\$1,543.00
MUX	TSX	100	1	\$766.00
ENB.PF.V	TSX	100	1	\$2,150.00
PRL	TSX	100	1	\$713.00
PWF.PR.T	TSX	100	1	\$1,901.00
QRET	TSX	100	1	\$10,708.00
ZXM	TSX	100	1	\$3,442.00
RIDH	TSX	100	1	\$2,432.00
ESGC	TSX	100	1	\$2,422.00
XMF.PR.B	TSX	100	1	\$499.00
ARTG	Venture	100	1	\$458.00
PFLS	TSX	100	1	\$1,493.00
BMO.PR.F	TSX	100	1	\$2,438.00
CM.PR.Q	TSX	100	1	\$1,933.00
BN.PF.I	TSX	100	1	\$2,275.00
PRA	TSX	100	1	\$2,765.00
BCE.PR.D	TSX	100	1	\$1,894.00
ISV	TSX	100	1	\$2,250.00
KBL	TSX	100	1	\$2,979.00
XSTH	TSX	100	1	\$3,652.00
LIFE.U	TSX	100	1	\$2,090.00
ZLD	TSX	100	1	\$2,463.00
CHNA.B	TSX	100	1	\$2,442.00
XCD	TSX	100	1	\$4,449.00
ZCON	TSX	100	1	\$3,097.00
ULV.C	TSX	100	1	\$3,098.00
FFH.PR.K	TSX	100	1	\$2,040.00
BCE.PR.T	TSX	100	1	\$1,845.00
RY.PR.H	TSX	100	1	\$1,814.00
ENB.PR.T	TSX	100	1	\$1,626.00
DXT	TSX	100	1	\$554.00
ONEC	TSX	100	1	\$2,061.00
TA.PR.D	TSX	100	1	\$1,374.00
BN.PR.C	TSX	100	1	\$1,358.00
PINV	TSX	100	1	\$1,809.00
TUED	TSX	100	1	\$1,816.00
DXET	TSX	100	1	\$1,831.00
CSE.PR.A	TSX	100	1	\$1,411.00
TRP.PR.C	TSX	100	1	\$1,198.00
TIXT	TSX	100	1	\$3,001.00
ADEN	TSX	100	1	\$3,120.00
PRN	TSX	100	1	\$1,729.00
PWF.PR.H	TSX	100	1	\$2,319.00
SLF.PR.D	TSX	100	1	\$1,943.00
RIIN	TSX	100	1	\$1,892.00

PWF.PR.P	TSX	100	1	\$1,325.00
CVE.PR.E	TSX	100	1	\$2,171.00
FFH.PR.M	TSX	100	1	\$2,237.00
ACQ	TSX	100	1	\$2,925.00
TINF	TSX	100	1	\$1,800.00
XCLR	TSX	100	1	\$3,976.00
XID	TSX	100	1	\$4,269.00
CU.PR.H	TSX	100	1	\$2,200.00
AQN.PR.D	TSX	100	1	\$2,039.00
ETHY.U	TSX	100	1	\$274.00
MCLC	TSX	100	1	\$3,363.00
ZPAY.F	TSX	100	1	\$2,678.00
PSYK	NEO	100	1	\$756.00
BBD.PR.C	TSX	100	1	\$1,862.00
BMO.PR.T	TSX	100	1	\$1,776.00
FCRH	TSX	100	1	\$2,960.00
HARB	TSX	100	1	\$972.00
NSCC	TSX	100	1	\$2,118.00
GATO	TSX	100	1	\$605.00
NXR.UN	TSX	100	1	\$1,101.00
FAP	TSX	100	1	\$265.00
VRIF	TSX	100	1	\$2,328.00
TLV	TSX	100	1	\$2,939.00
TPRF	TSX	100	1	\$972.00
PWF.PR.A	TSX	100	1	\$1,375.00
GWO.PR.S	TSX	100	1	\$2,134.00
NSGE	TSX	100	1	\$3,378.00
ENB.PF.A	TSX	100	1	\$1,645.00
FTS.PR.H	TSX	100	1	\$1,313.00
DXF	TSX	100	1	\$3,173.00