

Trading Activity for March 3rd, 2023

Volume
75,604,373.00

Trades
112,611.00

Value
\$557,048,108.15

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
DMT	Venture	11,996,927	58	\$842,449.89
ATH	TSX	1,898,100	1,923	\$6,062,894.00
HALO	NEO	1,141,000	20	\$43,585.00
BTE	TSX	1,051,900	4,409	\$5,897,005.50
TEA	Venture	1,019,500	785	\$758,930.00
HUT	TSX	839,000	1,478	\$1,783,020.00
EMIN	CNSX	761,000	23	\$47,050.00
SBB	TSX	724,200	900	\$1,334,697.50
AAI	Venture	722,000	61	\$46,660.00
GTE	TSX	707,800	599	\$849,911.50
HSD	TSX	706,200	615	\$21,323,451.00
AEC	Venture	667,000	94	\$49,035.00
EAC	Venture	655,000	7	\$9,825.00
AR	TSX	650,500	271	\$303,990.00
CTS	TSX	645,100	158	\$2,906,638.50
ZEB	TSX	629,948	1,189	\$22,794,370.98
AAZ	Venture	566,000	21	\$28,305.00
TAL	TSX	548,000	119	\$371,107.50
TBP	TSX	465,000	38	\$11,105.00
FNI	CNSX	453,000	41	\$45,420.00
PEI	Venture	449,000	47	\$60,447.50
YOOM	CNSX	400,000	2	\$2,000.00
CPG	TSX	394,400	1,291	\$3,930,276.00
MFC	TSX	385,021	2,247	\$10,561,745.66
K	TSX	367,000	1,117	\$1,871,264.00
RR	CNSX	366,500	131	\$194,150.00
CS	TSX	356,000	2,388	\$2,475,402.50
DBG	Venture	347,500	115	\$203,840.00
JOR	Venture	339,000	9	\$21,435.00
FCU	TSX	314,000	253	\$265,480.00
TCF	CNSX	309,000	54	\$107,365.00
HQU	TSX	307,700	215	\$2,986,252.00
HTC	Venture	300,000	1	\$1,500.00
TCAN	CNSX	300,000	2	\$4,500.00
MGA	TSX	295,500	139	\$62,097.50
AIR	Venture	294,000	187	\$14,930.00
SU	TSX	288,023	1,988	\$13,783,125.27
ITKO	CNSX	288,000	54	\$38,935.00
TVE	TSX	284,601	721	\$1,228,497.85
VDY	TSX	283,679	370	\$12,347,053.98
MKT	Venture	280,000	2	\$2,800.00
NILI	Venture	272,500	64	\$69,585.00
FF	TSX	266,500	78	\$49,167.50
TWR	Venture	256,500	65	\$112,100.00
THRM	Venture	255,000	19	\$24,410.00
GXU	Venture	255,000	181	\$53,390.00

GXE	TSX	252,100	90	\$279,866.50
GMTN	TSX	250,500	77	\$64,460.00
AE	Venture	238,500	29	\$21,445.00
AQN	TSX	237,212	1,501	\$2,529,029.38
XIU	TSX	235,612	477	\$7,342,500.64
BRC	Venture	232,000	97	\$81,655.00
XTRX	CNSX	229,000	217	\$329,795.00
MDMA	CNSX	222,500	26	\$26,115.00
KTN	Venture	220,000	161	\$24,450.00
LITH	Venture	220,000	118	\$193,500.00
XND	Venture	216,000	7	\$9,870.00
CVE	TSX	215,083	1,438	\$5,634,727.89
LBC	Venture	206,500	22	\$29,112.50
VNP	TSX	204,700	227	\$601,651.00
TKU	Venture	196,500	16	\$20,872.50
BTO	TSX	194,700	611	\$947,446.00
WELL	TSX	188,800	538	\$865,175.50
EOG	Venture	187,000	30	\$69,172.50
STND	Venture	187,000	17	\$12,350.00
XEG	TSX	185,373	140	\$3,011,215.36
DML	TSX	184,000	210	\$319,456.50
XLY	TSX	182,000	22	\$2,927.50
XFN	TSX	177,200	319	\$8,402,803.00
ZSP	TSX	172,100	409	\$10,351,954.00
XUS.U	TSX	171,359	734	\$8,665,383.20
NOCR	Venture	170,000	5	\$1,775.00
GEMS	CNSX	169,000	21	\$22,320.00
OILS	CNSX	169,000	6	\$7,095.00
BITF	TSX	167,900	192	\$202,067.50
VEGI	CNSX	167,000	12	\$10,130.00
WEED	TSX	160,500	609	\$498,508.00
LMR	Venture	160,000	3	\$4,800.00
VXTR	Venture	157,500	58	\$46,607.50
CMMC	TSX	157,300	204	\$358,771.50
RGD	Venture	155,500	26	\$65,690.00
BIG	Venture	155,000	34	\$35,932.50
HOU	TSX	151,400	157	\$2,172,961.00
ABX	TSX	151,230	1,075	\$3,385,898.50
NGD	TSX	151,100	277	\$197,258.00
HQD	TSX	151,100	174	\$4,454,322.00
SHOP	TSX	150,771	1,304	\$8,762,260.81
CCHW	NEO	150,500	243	\$127,645.00
HG	CNSX	150,000	33	\$26,042.50
RHT	Venture	150,000	42	\$78,340.00
MKO	Venture	149,500	65	\$33,890.00
BBB	Venture	148,000	33	\$27,437.50
ESAU	CNSX	146,000	8	\$8,280.00
TD	TSX	145,105	1,367	\$12,924,407.54
NHHH	Venture	145,000	24	\$18,457.50
DMX	Venture	141,500	76	\$30,265.00
XTRA	TSX	140,000	109	\$112,110.00
TRIP	CNSX	140,000	30	\$18,245.00
RY	TSX	139,787	1,324	\$19,127,942.52
GSHR	Venture	139,500	55	\$25,170.00
ABRA	Venture	138,000	38	\$41,185.00
WWT	Venture	135,500	9	\$16,412.50
HIRE	Venture	135,000	3	\$2,700.00
BNKR	CNSX	134,500	23	\$14,650.00
GSVR	Venture	134,500	50	\$51,365.00
LAM	TSX	132,500	38	\$60,485.00
ORM	Venture	131,000	27	\$20,410.00

UNF	TSX	129,000	144	\$6,043,938.75
EQY	Venture	129,000	144	\$19,232.50
EU	Venture	128,500	447	\$397,939.00
VERT	Venture	127,000	10	\$6,900.00
XGD	TSX	127,000	370	\$2,178,739.50
CMB	Venture	126,000	17	\$17,267.50
YRB	TSX	123,000	9	\$8,575.00
BNS	TSX	122,076	1,101	\$8,528,117.58
WNDR	TSX	121,500	19	\$20,967.50
NXF	TSX	120,900	128	\$750,314.00
DOC	Venture	120,500	25	\$23,197.50
WEB	Venture	119,000	41	\$98,295.00
OGC	TSX	118,900	443	\$330,417.50
SEI	Venture	118,500	45	\$16,970.00
CNQ	TSX	118,329	1,102	\$9,657,346.73
ROK	Venture	118,000	35	\$46,972.50
EMPS	CNSX	116,500	7	\$73,555.00
AUN	Venture	116,000	14	\$1,515.00
GET	CNSX	116,000	1	\$4,640.00
TCW	TSX	115,200	376	\$416,373.00
EVNI	Venture	114,000	42	\$25,795.00
DELX	Venture	111,500	28	\$15,687.50
CR	TSX	111,300	78	\$551,517.00
HSU	TSX	109,900	72	\$1,505,981.00
FUU	Venture	109,500	54	\$45,967.50
ZAIR	CNSX	109,000	11	\$18,867.50
TECT	Venture	108,500	19	\$17,350.00
OCG	Venture	108,500	32	\$30,380.00
ITE	TSX	107,000	28	\$36,367.50
T	TSX	105,759	734	\$2,881,847.95
YORK	Venture	105,000	47	\$58,685.00
PTX	CNSX	104,000	3	\$4,160.00
DV	Venture	102,500	70	\$98,090.00
CXB	TSX	100,200	325	\$112,342.00
AUU	Venture	100,000	4	\$4,000.00
PBX	Venture	100,000	10	\$4,895.00
FUZN	CNSX	100,000	2	\$1,000.00
AC	TSX	99,600	692	\$2,025,847.50
DLR.U	TSX	99,500	54	\$1,019,361.00
GRN	TSX	99,000	30	\$43,597.50
CCCM	Venture	99,000	12	\$5,940.00
FFNT	CNSX	98,500	99	\$32,662.50
WM	TSX	98,000	29	\$16,182.50
OCO	Venture	97,000	43	\$79,420.00
IBAT	CNSX	96,600	209	\$98,692.00
MEG	TSX	96,100	706	\$2,239,168.50
OMM	Venture	96,000	22	\$13,715.00
QYOU	Venture	95,500	14	\$9,867.50
WLCO	Venture	95,000	2	\$1,900.00
WCP	TSX	94,200	542	\$1,029,128.50
TSK	TSX	94,000	19	\$9,020.00
PAID	CNSX	93,500	5	\$18,177.50
TVC	Venture	93,000	9	\$3,025.00
ARX	TSX	92,835	693	\$1,452,944.25
GMA	Venture	92,500	14	\$15,210.00
KNC	Venture	92,000	9	\$4,475.00
AOI	TSX	89,800	371	\$260,890.00
YRI	TSX	89,500	352	\$650,753.50
RDS	Venture	89,500	12	\$17,950.00
ACB	TSX	89,400	322	\$103,234.50
SCLT	Venture	89,000	3	\$3,560.00
AVL	TSX	88,500	13	\$11,242.50

CM	TSX	88,052	842	\$5,528,112.40
CURA	CNSX	87,900	348	\$460,135.00
BCE	TSX	87,792	826	\$5,304,612.58
BRAU	Venture	87,000	12	\$11,850.00
TRP	TSX	85,708	803	\$4,819,163.74
HNU	TSX	85,500	289	\$3,085,594.00
CWEB	TSX	85,000	72	\$45,627.50
LQID	CNSX	84,000	2	\$2,100.00
PNPN	Venture	82,500	35	\$24,887.50
PGM.H	Venture	82,000	25	\$1,060.00
TDG	Venture	81,500	45	\$24,857.50
ERA	Venture	81,000	6	\$5,325.00
MOZ	TSX	77,000	103	\$69,125.00
ULTH	CNSX	76,500	19	\$24,480.00
AFM	Venture	76,500	55	\$68,250.00
DM	Venture	76,500	10	\$8,320.00
BIOV	CNSX	76,000	15	\$6,390.00
AMPD	CNSX	76,000	7	\$8,005.00
PNE	TSX	75,400	184	\$99,572.50
VERS	NEO	75,000	62	\$78,365.00
TOU	TSX	74,316	665	\$4,491,559.90
ENB	TSX	74,083	593	\$3,917,292.05
CJ	TSX	74,000	337	\$537,735.50
RSLV	Venture	74,000	25	\$18,886.25
CASH	TSX	73,800	184	\$3,693,586.00
LOU	Venture	73,500	25	\$39,090.00
TKO	TSX	73,400	164	\$180,223.00
FDY	TSX	73,000	36	\$69,160.00
PDM	Venture	73,000	34	\$6,255.00
SOU	Venture	72,500	30	\$40,755.00
FM	TSX	72,209	542	\$2,272,223.75
ICM	Venture	72,000	11	\$8,280.00
BSX	TSX	72,000	5	\$4,710.00
PAAS	TSX	71,800	685	\$1,546,002.50
HOD	TSX	71,300	78	\$752,298.00
ATD	TSX	71,067	680	\$4,630,557.60
FNC	Venture	70,000	3	\$7,700.00
NAM	Venture	69,000	7	\$4,140.00
PTU	Venture	69,000	5	\$4,485.00
H	TSX	68,906	638	\$2,450,379.60
LUN	TSX	68,600	646	\$636,787.00
DEFN	Venture	68,500	47	\$22,295.00
RECO	Venture	68,200	238	\$129,418.00
CNR	TSX	68,061	671	\$10,991,278.14
GBRC	Venture	68,000	5	\$4,690.00
MPM	Venture	67,500	9	\$11,142.50
BRW	Venture	67,300	61	\$69,245.00
NFTX	NEO	67,000	8	\$2,315.00
MMG	Venture	67,000	16	\$24,715.00
AGX	Venture	66,500	29	\$20,360.00
XEF	TSX	66,219	173	\$2,213,947.33
VR	CNSX	66,000	7	\$4,780.00
MEDI	NEO	66,000	2	\$990.00
CULT	CNSX	66,000	10	\$5,585.00
MTU	Venture	65,000	3	\$2,925.00
ZWB	TSX	64,900	117	\$1,245,935.50
BIR	TSX	64,600	454	\$563,134.50
SVE	Venture	64,500	35	\$17,207.50
SOY	TSX	63,900	630	\$740,680.50
XCB	TSX	63,792	110	\$1,213,429.68
XRE	TSX	63,371	108	\$1,141,280.42

ATX	Venture	63,300	28	\$84,363.00
HHL	TSX	63,086	74	\$494,595.60
IGO	Venture	63,000	12	\$8,692.50
DTG	Venture	63,000	11	\$1,840.00
VLJ	Venture	62,500	11	\$8,812.50
CIA	TSX	60,400	406	\$442,421.50
CJR.B	TSX	60,200	205	\$113,893.00
CVV	Venture	60,000	24	\$29,455.00
SOLG	TSX	60,000	19	\$20,047.50
SSV	Venture	60,000	12	\$10,445.00
CSTR	Venture	60,000	7	\$1,985.00
NGMD	Venture	59,500	7	\$11,305.00
PUMA	Venture	59,000	5	\$10,775.00
AMK	Venture	59,000	21	\$8,610.00
LGD	TSX	59,000	28	\$34,070.00
XIC	TSX	58,352	81	\$1,912,160.32
SES	TSX	57,700	504	\$488,600.00
SNC	TSX	57,687	553	\$1,648,094.80
POW	TSX	57,125	509	\$2,115,790.25
LTH	Venture	57,100	197	\$147,992.00
SUU	Venture	57,000	15	\$27,317.50
DLR	TSX	56,500	34	\$787,402.00
SAY	Venture	56,000	4	\$1,675.00
RPX	Venture	56,000	19	\$13,197.50
SLF	TSX	55,753	523	\$3,727,136.08
PRG	Venture	55,000	6	\$3,320.00
IPT	Venture	54,500	9	\$15,327.50
BMO	TSX	54,359	532	\$7,089,315.10
XBB	TSX	54,012	144	\$1,478,865.50
ESM	TSX	54,000	9	\$3,510.00
SRI	Venture	54,000	6	\$1,950.00
CCW	Venture	53,000	9	\$4,055.00
ACU	Venture	53,000	4	\$2,260.00
FOM	Venture	53,000	6	\$206,194.00
MG	TSX	52,619	508	\$4,082,422.88
PPL	TSX	52,560	486	\$2,443,663.20
KORE	Venture	52,000	5	\$2,075.00
AAV	TSX	51,800	252	\$431,287.00
NA	TSX	51,538	506	\$5,291,245.86
MAX	Venture	51,500	6	\$10,310.00
CD	Venture	51,000	16	\$17,080.00
CBIT	Venture	50,500	13	\$5,767.50
DMGI	Venture	50,500	19	\$15,157.50
DAN	Venture	50,500	19	\$18,100.00
VAB	TSX	50,364	106	\$1,126,245.42
IAU	TSX	50,200	185	\$160,398.50
SKP	Venture	50,000	5	\$2,580.00
SPTZ	CNSX	50,000	2	\$750.00
FTS	TSX	49,823	480	\$2,707,889.39
BN	TSX	49,794	434	\$2,294,327.46
FIE	TSX	49,700	50	\$351,013.50
SOI	Venture	49,000	8	\$2,940.00
DME	Venture	48,800	288	\$94,677.00
IVN	TSX	48,600	317	\$602,743.00
ELMT	CNSX	48,500	11	\$4,580.00
FRU	TSX	48,100	442	\$770,085.00
ZWU	TSX	47,900	64	\$538,613.00
REVO	Venture	47,500	10	\$17,245.00
AVNT	TSX	47,500	8	\$10,335.00
NVLH	CNSX	47,500	14	\$11,317.50
SJR.B	TSX	47,392	444	\$1,866,512.80

PTC	CNSX	47,000	8	\$3,185.00
HAFB	Venture			
CG	TSX	46,800	415	\$417,786.00
RBA	TSX	46,002	456	\$3,683,304.80
BTCC.B	TSX	46,000	46	\$203,438.00
EFX	TSX	45,670	416	\$424,199.50
PEA	TSX	45,000	33	\$34,695.00
GOT	Venture	45,000	54	\$40,455.00
WML	Venture	45,000	16	\$19,660.00
NTR	TSX	44,625	430	\$5,010,326.10
CP	TSX	44,060	433	\$4,685,970.00
MMEN	CNSX	44,000	4	\$1,410.00
LEV	TSX	44,000	184	\$136,981.00
GPM	Venture	44,000	7	\$2,790.00
SURG	Venture	44,000	9	\$6,552.50
BLDP	TSX	43,600	213	\$339,370.50
OSK	TSX	43,500	182	\$138,962.00
MAI	Venture	43,000	30	\$16,722.50
GCX	Venture	43,000	6	\$2,825.00
ELD	TSX	42,400	386	\$555,554.00
MVMD	CNSX	42,000	5	\$2,095.00
WHY	Venture	42,000	12	\$16,397.50
CBR	Venture	42,000	12	\$5,250.00
VOLT	CNSX	42,000	42	\$1,310.00
CNC	Venture	41,900	113	\$70,331.50
TBX	Venture	41,500	27	\$16,550.00
DMED	CNSX	41,500	7	\$4,195.00
FOBI	Venture	41,500	41	\$20,617.50
IAG	TSX	41,160	151	\$3,588,659.20
ZSP.U	TSX	40,900	225	\$1,813,376.00
NWH.UN	TSX	40,700	300	\$389,118.00
BB	TSX	40,500	175	\$225,092.50
WPM	TSX	40,329	396	\$2,289,793.43
AEM	TSX	39,957	384	\$2,586,304.62
ALA	TSX	39,869	331	\$958,283.33
HBM	TSX	39,700	186	\$290,484.50
GWO	TSX	39,634	371	\$1,449,561.92
S	TSX	39,500	18	\$20,135.00
ERD	TSX	39,500	20	\$14,765.00
ESE	Venture	39,500	21	\$14,640.00
CCO	TSX	39,200	375	\$1,510,702.00
XUT	TSX	39,016	48	\$1,063,673.58
SRL	Venture	39,000	5	\$4,325.00
API	CNSX	39,000	43	\$11,160.00
SOIL	Venture	38,900	103	\$106,090.00
IMG	TSX	38,600	180	\$123,193.00
PUL	Venture	38,000	7	\$2,625.00
CRON	TSX	38,000	170	\$109,516.00
RGX	Venture	38,000	4	\$3,495.00
VET	TSX	37,900	262	\$720,874.50
SMT	TSX	37,500	21	\$18,218.75
HWG	CNSX	37,500	4	\$14,955.00
XSP	TSX	37,329	64	\$1,590,827.49
ZWC	TSX	37,315	44	\$668,924.55
AVG	Venture	37,000	5	\$1,665.00
PWM	Venture	37,000	16	\$15,030.00
JUSH	CNSX	37,000	57	\$33,085.00
BHS	Venture	37,000	2	\$1,070.00
ZAG	TSX	37,000	59	\$499,291.50
NPI	TSX	36,727	355	\$1,213,157.02
UDIV	TSX	36,700	2	\$452,507.00
ILI	Venture	36,500	6	\$4,060.00
OM	Venture	36,500	22	\$13,415.00

RNW	TSX	36,300	349	\$427,404.50
MNO	TSX	36,000	8	\$14,745.00
SHFT	CNSX	36,000	5	\$3,330.00
GRSL	Venture	36,000	5	\$3,345.00
SBMI	Venture	36,000	9	\$6,777.50
LAC	TSX	35,900	330	\$1,159,161.00
EWG	CNSX	35,500	11	\$10,245.00
PNRG	CNSX	35,500	24	\$26,195.00
HWX	TSX	35,418	276	\$224,095.60
AGI	TSX	35,100	213	\$497,172.00
FO	Venture	35,000	5	\$5,400.00
CUB	TSX	35,000	7	\$2,480.00
EIT.UN	TSX	34,683	121	\$460,592.90
RCI.B	TSX	34,555	341	\$2,226,232.90
SYH	Venture	34,500	11	\$14,935.00
QUIS	Venture	34,500	9	\$19,185.00
HND	TSX	34,100	258	\$1,474,221.00
GAL	Venture	34,000	17	\$12,240.00
TCN	TSX	33,644	270	\$376,191.82
FIND	Venture	33,500	26	\$14,157.50
TLG	TSX	33,500	23	\$22,310.00
LSPD	TSX	33,400	311	\$708,445.50
PYR	TSX	33,300	140	\$43,402.00
KHRN	Venture	33,000	7	\$3,300.00
LFST	Venture	33,000	3	\$1,980.00
TEVO	CNSX	33,000	10	\$5,055.00
MGM	Venture	33,000	31	\$5,892.50
ALLI	NEO	32,900	135	\$34,308.00
PMIF	TSX	32,825	76	\$586,331.00
SLHG	Venture	32,500	12	\$3,937.50
MAW	TSX	32,500	14	\$7,300.00
CL	CNSX	32,300	130	\$80,340.00
DN	TSX	32,000	9	\$2,630.00
AAT	Venture	32,000	1	\$640.00
AH	TSX	32,000	11	\$2,125.00
OPHR	Venture	31,500	5	\$9,445.00
AN	Venture	31,500	22	\$22,190.00
CAS	TSX	31,400	225	\$347,941.00
WRN	TSX	31,300	84	\$72,916.00
HPR	TSX	31,098	26	\$243,287.34
NXO	Venture	31,000	6	\$2,600.00
GLXY	TSX	31,000	104	\$138,707.00
SONA	CNSX	31,000	9	\$5,042.50
VIPR	Venture	31,000	9	\$4,000.00
ASTL	TSX	30,700	304	\$378,609.00
DFN.PR.A	TSX	30,600	77	\$287,929.00
CPAU	Venture	30,500	10	\$14,075.00
NUMI	TSX	30,500	18	\$6,435.00
EGLX	TSX	30,500	38	\$26,735.00
OGI	TSX	30,300	119	\$30,775.50
CSH.UN	TSX	30,218	209	\$277,398.88
FR	TSX	30,100	99	\$265,940.00
BKI	TSX	30,000	2	\$2,000.00
SGU	Venture	30,000	1	\$1,200.00
AGMR	Venture	30,000	10	\$7,460.00
SSE	Venture	30,000	1	\$600.00
SCOT	Venture	30,000	6	\$7,250.00
NWH.DB.H	TSX	30,000	3	\$29,520.00
XAM	TSX	30,000	1	\$750.00
BHSC	CNSX	30,000	4	\$7,250.00
SAE	Venture	30,000	7	\$2,215.00
CGX	TSX	29,800	127	\$251,233.50

XSU	TSX	29,700	64	\$1,118,876.00
CSAV	TSX	29,600	54	\$1,482,641.50
DCU	TSX	29,535	2	\$510,612.80
COR	Venture	29,000	5	\$2,030.00
SQD	Venture	29,000	6	\$1,325.00
VEGA	CNSX	29,000	4	\$1,455.00
FNV	TSX	28,923	291	\$5,358,684.50
CRE	Venture	28,700	71	\$83,097.00
CEI	Venture	28,500	14	\$22,025.00
VSBY	CNSX	28,500	9	\$4,840.00
ENCC	TSX	28,400	112	\$323,615.00
ARE	TSX	28,400	261	\$342,972.50
VUN	TSX	28,339	133	\$2,120,548.51
ZCS	TSX	28,300	35	\$370,496.50
HXD	TSX	28,300	25	\$188,768.50
HGU	TSX	28,200	27	\$369,646.00
DIV	TSX	28,200	113	\$93,116.00
CMP	CNSX	28,000	2	\$1,540.00
POR	Venture	28,000	5	\$1,710.00
DLTA	Venture	28,000	4	\$4,320.00
EMO	Venture	28,000	26	\$27,100.00
LBNK	Venture	27,600	18	\$38,844.00
B	Venture	27,500	4	\$4,680.00
GBML	Venture	27,500	7	\$5,485.00
DIR.UN	TSX	27,500	168	\$408,818.00
GMX	TSX	27,500	17	\$20,790.00
ALCU	CNSX	27,500	7	\$6,467.50
ZAC	Venture	27,500	12	\$14,710.00
HFR	TSX	27,400	21	\$268,188.00
XUS	TSX	27,314	93	\$1,856,096.55
EMA	TSX	27,200	271	\$1,461,083.00
DOL	TSX	27,128	230	\$2,093,754.00
CMC	Venture	27,000	6	\$1,890.00
AMI	Venture	27,000	19	\$2,395.00
QNC	Venture	27,000	4	\$2,215.00
CDMN	NEO	27,000	6	\$4,082.50
QTWO	Venture	27,000	15	\$23,120.00
FVL	TSX	27,000	14	\$11,960.00
SCZ	Venture	26,500	14	\$9,500.00
AMMP	CNSX	26,500	12	\$7,752.50
BYN	Venture	26,500	8	\$11,090.00
TA	TSX	26,200	241	\$300,835.00
KEY	TSX	26,140	248	\$806,261.60
SSL	TSX	26,100	182	\$187,946.00
VFV	TSX	26,076	112	\$2,538,483.60
RCDB	NEO	26,003	7	\$503,729.11
VSOL	NEO	26,000	16	\$22,300.00
IPG	Venture	26,000	3	\$2,340.00
ILC	Venture	26,000	5	\$1,725.00
BIGG	CNSX	26,000	11	\$7,982.50
ARS	CNSX	26,000	7	\$3,090.00
NICN	Venture	26,000	8	\$2,570.00
RVX	TSX	26,000	7	\$4,007.50
YGR	TSX	25,800	94	\$61,800.00
SIA	TSX	25,800	253	\$285,362.00
OR	TSX	25,654	183	\$473,756.38
AVN	Venture	25,500	7	\$17,080.00
ACT	CNSX	25,500	29	\$26,316.00
TLRY	TSX	25,400	77	\$95,501.00
NXE	TSX	25,200	127	\$151,228.00
SMY	Venture	25,000	9	\$1,520.00

BFG	Venture	25,000	6	\$2,795.00
BGS	Venture	25,000	2	\$1,055.00
ELEM	CNSX	25,000	6	\$2,200.00
NGC	Venture	25,000	18	\$12,500.00
PM	CNSX	25,000	2	\$3,600.00
U.UN	TSX	24,800	229	\$424,568.50
ZPR	TSX	24,700	37	\$234,242.50
CF	TSX	24,600	189	\$279,537.00
HSAV	TSX	24,500	70	\$2,598,492.00
CWB	TSX	24,400	203	\$653,471.00
OWLI	CNSX	24,000	2	\$1,420.00
GSQ	CNSX	24,000	7	\$4,435.00
BRG	Venture	24,000	4	\$1,715.00
NSE	Venture	24,000	11	\$7,895.00
CET	TSX	23,600	13	\$29,247.00
BLX	TSX	23,583	222	\$870,434.63
CC	CNSX	23,500	5	\$5,682.50
VRNO	CNSX	23,100	52	\$101,283.00
FFOX	Venture	23,000	2	\$2,300.00
CYL	Venture	23,000	12	\$2,482.50
MAXX	CNSX	23,000	7	\$14,795.00
VIU	TSX	23,000	110	\$702,009.00
BSK	Venture	23,000	2	\$2,687.50
KEL	TSX	23,000	122	\$114,879.00
VPT	Venture	23,000	12	\$5,945.00
QSR	TSX	22,889	219	\$1,994,041.16
HXT	TSX	22,724	113	\$1,149,693.76
HIVE	Venture	22,700	79	\$82,707.00
GEI	TSX	22,567	199	\$534,177.70
CPX	TSX	22,566	207	\$948,291.26
VLE	TSX	22,500	73	\$54,947.00
PGE	Venture	22,500	2	\$4,725.00
DEFI	NEO	22,500	5	\$3,317.50
DSV	TSX	22,500	70	\$25,478.00
IMO	TSX	22,500	223	\$1,574,299.00
GGD	TSX	22,500	76	\$46,701.00
BETR	CNSX	22,500	3	\$2,475.00
NVA	TSX	22,200	201	\$275,617.50
WXM	TSX	22,134	123	\$561,440.58
RFR	CNSX	22,000	2	\$660.00
KTR	Venture	22,000	3	\$1,355.00
PWWR	NEO	22,000	2	\$1,100.00
GLDC	Venture	22,000	8	\$11,580.00
AL	Venture	22,000	3	\$995.00
LOT	Venture	22,000	2	\$660.00
FSY	TSX	22,000	34	\$10,712.50
WEF	TSX	22,000	147	\$27,409.00
TPZ	TSX	21,917	165	\$434,512.96
BHC	TSX	21,800	193	\$274,873.50
STEP	TSX	21,800	69	\$89,838.00
PKI	TSX	21,605	208	\$643,213.65
BEP.UN	TSX	21,559	184	\$796,818.62
TM	Venture	21,500	3	\$4,705.00
SZLS	TSX	21,500	10	\$2,605.00
GRC	TSX	21,500	7	\$2,367.50
TRI	TSX	21,438	212	\$3,532,140.92
PEY	TSX	21,400	202	\$271,195.00
DFN	TSX	21,300	142	\$165,783.00
NRM	Venture	21,000	17	\$15,770.00
OBRN	CNSX	21,000	4	\$5,685.00
IMR	Venture	21,000	14	\$5,717.50

SASY	CNSX	21,000	7	\$2,647.50
XEQT	TSX	20,943	54	\$538,685.61
HYLD	TSX	20,900	54	\$246,115.00
MRU	TSX	20,575	73	\$1,443,324.25
TECK.B	TSX	20,513	172	\$1,182,647.28
SCAN	Venture	20,500	16	\$4,185.00
SLV	CNSX	20,500	6	\$6,795.00
DEF	Venture	20,500	7	\$2,845.00
GBU	Venture	20,500	5	\$6,150.00
PSI	TSX	20,400	162	\$284,874.00
BK	TSX	20,300	127	\$275,356.50
APN	Venture	20,000	3	\$2,385.00
VIVO	TSX	20,000	4	\$460.00
HPQ	Venture	20,000	9	\$5,377.50
HAWK	Venture	20,000	1	\$300.00
FPX	Venture	20,000	10	\$8,850.00
SIE	Venture	20,000	1	\$1,200.00
RIO	Venture	20,000	6	\$3,445.00
SGI	Venture	20,000	5	\$5,715.00
GAND	CNSX	20,000	1	\$2,700.00
LOWL	CNSX	20,000	4	\$1,275.00
TVI	Venture	20,000	2	\$500.00
OTEX	TSX	19,932	184	\$952,972.85
EXRO	TSX	19,600	50	\$49,913.00
GRDM	Venture	19,500	3	\$3,290.00
ECN	TSX	19,500	102	\$59,503.50
VSP	TSX	19,131	95	\$1,274,308.39
PSK	TSX	19,041	187	\$422,762.61
BAU	Venture	19,000	12	\$4,580.00
KNR	NEO	19,000	10	\$8,492.50
PEX	Venture	19,000	6	\$4,900.00
BTCW	Venture	19,000	3	\$715.00
PKK	CNSX	19,000	16	\$15,680.00
BBD.B	TSX	18,700	127	\$1,301,391.00
XBM	TSX	18,669	98	\$406,905.48
SPB	TSX	18,527	157	\$211,766.42
LUX	CNSX	18,500	3	\$3,287.50
WCU	Venture	18,500	4	\$3,145.00
CORE	Venture	18,400	16	\$38,908.00
TSLA	NEO	18,400	80	\$343,263.00
MRE	TSX	18,300	145	\$275,267.50
CLG	TSX	18,252	10	\$303,184.24
DBM	TSX	18,200	169	\$131,776.00
ZLC	TSX	18,200	27	\$270,197.00
MTL	TSX	18,100	177	\$266,973.00
MOVE	NEO	18,000	4	\$1,370.00
PNG	Venture	18,000	19	\$11,140.00
LABS	TSX	18,000	4	\$1,430.00
GRD	Venture	18,000	8	\$5,222.50
TLT	Venture	18,000	7	\$6,095.00
FOXY	CNSX	18,000	3	\$185.00
BWR	Venture	18,000	1	\$450.00
IGX	TSX	18,000	5	\$4,925.00
GOCO	CNSX	18,000	2	\$1,410.00
BAY	Venture	18,000	1	\$450.00
ULT	Venture	18,000	4	\$1,500.00
URC	Venture	17,900	101	\$58,410.00
AX.UN	TSX	17,900	132	\$157,909.50
VBU	NEO	17,900	80	\$386,994.00
LUG	TSX	17,800	173	\$267,828.00
XGGB	NEO	17,679	5	\$318,502.84

GJB.A	TSX	17,610	175	\$2,188,484.70
XLB	TSX	17,600	30	\$339,846.00
ZCN	TSX	17,500	91	\$483,363.00
GGO	Venture	17,500	4	\$3,920.00
ERF	TSX	17,500	137	\$391,423.00
ADZN	Venture	17,500	6	\$9,165.00
ZCM	TSX	17,442	22	\$253,443.10
FCR.UN	TSX	17,271	104	\$301,305.24
L	TSX	17,249	169	\$2,007,198.44
SDE	TSX	17,200	168	\$223,578.00
SX	CNSX	17,000	1	\$3,315.00
FLT	Venture	17,000	12	\$5,997.50
GBC	CNSX	17,000	4	\$1,840.00
BES	Venture	17,000	4	\$1,520.00
PRIZ	CNSX	17,000	9	\$5,567.50
USHA	Venture	17,000	14	\$5,732.50
FKM	Venture	17,000	2	\$1,700.00
GHG	CNSX	17,000	2	\$170.00
ZEA	TSX	16,900	40	\$343,511.00
VGCX	TSX	16,800	125	\$144,286.00
EFN	TSX	16,765	133	\$327,195.45
BIP.UN	TSX	16,552	140	\$757,641.62
STE	Venture	16,500	8	\$7,852.50
FURY	TSX	16,500	13	\$13,760.00
CPR	Venture	16,500	7	\$4,692.50
QCCU	Venture	16,500	3	\$2,722.50
RHC	Venture	16,500	18	\$6,195.00
KNT	TSX	16,200	89	\$122,019.00
AP.UN	TSX	16,193	91	\$453,032.20
XRБ	TSX	16,100	63	\$364,824.00
SVI	TSX	16,016	77	\$100,883.75
LTE	Venture	16,000	2	\$890.00
MDL	Venture	16,000	8	\$1,120.00
SIC	Venture	16,000	3	\$3,680.00
CANX	Venture	16,000	3	\$1,180.00
INE	TSX	16,000	116	\$236,432.00
SPP	Venture	16,000	2	\$1,610.00
NKL	Venture	16,000	7	\$15,195.00
TGM	Venture	16,000	16	\$2,315.00
RDRS	CNSX	16,000	3	\$280.00
SPRX	Venture	16,000	2	\$560.00
AOT	TSX	16,000	10	\$10,410.00
PHOS	CNSX	16,000	19	\$16,070.00
PFIA	TSX	15,986	24	\$154,370.76
CHP.UN	TSX	15,956	126	\$236,140.86
ETHX.B	TSX	15,900	26	\$122,856.00
CHE.UN	TSX	15,831	104	\$143,144.24
FSZ	TSX	15,800	139	\$139,925.00
BTCX.B	TSX	15,800	30	\$71,497.00
TEC	TSX	15,500	30	\$364,593.00
SSVR	Venture	15,500	16	\$9,850.00
VUL	Venture	15,500	3	\$4,262.50
GRAT	Venture	15,500	9	\$4,655.00
HS	CNSX	15,500	4	\$5,010.00
VOL	Venture	15,500	3	\$6,285.00
NDM	TSX	15,500	15	\$4,597.50
LIF	TSX	15,400	148	\$588,493.00
LI	Venture	15,200	79	\$61,370.00
NVEI	TSX	15,141	152	\$690,278.92
PSA	TSX	15,100	52	\$755,670.00
EIF.DB.J	TSX	15,000	3	\$16,150.00
AVCR	Venture	15,000	4	\$4,645.00

NIO	Venture	15,000	1	\$1,500.00
HTRC	CNSX	15,000	3	\$3,025.00
TRAC	CNSX	15,000	6	\$8,575.00
NAU	Venture	15,000	6	\$5,325.00
NAR	Venture	15,000	3	\$1,275.00
HIGH	Venture	15,000	6	\$10,740.00
THC	CNSX	15,000	2	\$975.00
APLI	TSX	15,000	5	\$640.00
BVA	Venture	15,000	1	\$675.00
CXG	Venture	15,000	1	\$300.00
AMY	Venture	15,000	14	\$8,075.00
OBE	TSX	14,900	129	\$153,707.00
BAM	TSX	14,851	132	\$693,219.17
SGY	TSX	14,800	124	\$134,773.50
CPD	TSX	14,700	27	\$167,201.00
ACME	CNSX	14,500	10	\$7,362.50
SAG	Venture	14,500	3	\$3,447.50
EGT	Venture	14,500	3	\$3,770.00
CBH	TSX	14,405	6	\$244,045.70
VSC	TSX	14,391	21	\$327,235.84
BTCC	TSX	14,300	16	\$62,195.50
XQQ	TSX	14,289	78	\$1,345,236.93
HR.UN	TSX	14,200	128	\$187,006.50
MUB	TSX	14,100	42	\$258,493.00
ISO	Venture	14,100	89	\$43,652.00
CAE	TSX	14,032	122	\$436,949.64
BABY	TSX	14,000	12	\$11,695.00
LVX	Venture	14,000	3	\$630.00
ZDM	TSX	14,000	59	\$357,626.00
NSC	Venture	14,000	3	\$3,360.00
SAP	TSX	13,991	133	\$509,383.13
ZWE	TSX	13,842	37	\$273,624.34
REI.UN	TSX	13,821	124	\$303,573.95
HDIF	TSX	13,600	29	\$111,788.00
FTT	TSX	13,534	130	\$472,254.14
VGG	TSX	13,516	44	\$959,783.72
SPOT	Venture	13,500	3	\$3,037.50
PLTH	CNSX	13,500	20	\$16,359.00
NWST	Venture	13,500	22	\$3,570.00
ARA	TSX	13,500	8	\$6,287.50
AHR	Venture	13,500	6	\$2,017.50
SGLD	TSX	13,500	5	\$2,977.50
CRUZ	CNSX	13,500	5	\$1,560.00
ESK	Venture	13,500	18	\$9,665.00
AUCU	CNSX	13,500	18	\$2,510.00
MAXQ	NEO	13,500	17	\$2,272.50
WMG	Venture	13,500	1	\$1,485.00
WG	CNSX	13,500	5	\$1,650.00
PMT	TSX	13,500	7	\$8,780.00
MX	TSX	13,340	131	\$986,046.80
XSH	TSX	13,260	35	\$237,985.90
GIL	TSX	13,100	124	\$597,871.00
MKB	TSX	13,031	16	\$242,626.08
OREA	TSX	13,000	3	\$1,285.00
ORV	TSX	13,000	2	\$2,405.00
YGT	Venture	13,000	4	\$1,780.00
CCC	CNSX	13,000	1	\$2,535.00
NVX	Venture	13,000	1	\$845.00
JOY	TSX	13,000	76	\$78,832.50
GMIN	Venture	13,000	11	\$12,115.00
EQX	TSX	13,000	74	\$68,793.50

DIAM	TSX	13,000	4	\$1,357.50
MMY	Venture	13,000	6	\$1,305.00
HUV	TSX	13,000	50	\$405,524.00
WDO	TSX	12,800	106	\$84,105.00
JET	NEO	12,800	33	\$21,044.00
TWM	TSX	12,737	10	\$13,679.59
XGRO	TSX	12,700	21	\$307,593.00
HGD	TSX	12,600	32	\$85,039.00
CEU	TSX	12,600	92	\$38,247.00
CXXI	CNSX	12,500	15	\$5,215.00
FMS	Venture	12,500	8	\$6,250.00
MVY	Venture	12,500	2	\$1,522.50
VGRO	TSX	12,500	29	\$373,304.50
MBX	TSX	12,500	4	\$4,250.00
GLO	TSX	12,300	44	\$36,427.00
CRR.UN	TSX	12,278	114	\$198,087.36
ZLB	TSX	12,249	36	\$504,664.25
CYBT	CNSX	12,200	18	\$12,482.00
ZQQ	TSX	12,200	50	\$1,061,856.00
XSB	TSX	12,147	27	\$311,897.52
CHR	TSX	12,100	79	\$39,405.00
NTAR	CNSX	12,000	10	\$8,410.00
SENS	CNSX	12,000	1	\$180.00
TGOL	Venture	12,000	3	\$530.00
OMG	Venture	12,000	1	\$900.00
PHNM	Venture	12,000	6	\$6,010.00
VIK	CNSX	12,000	1	\$2,820.00
IPO	TSX	12,000	44	\$35,283.50
LIT	Venture	12,000	2	\$4,200.00
FMC	Venture	12,000	4	\$1,237.50
SANU	CNSX	12,000	9	\$2,612.50
NEWD	CNSX	12,000	1	\$960.00
USCM	Venture	12,000	8	\$4,257.50
NOW	Venture	12,000	6	\$5,407.50
USGD	CNSX	12,000	8	\$4,407.50
NSG	CNSX	12,000	2	\$1,010.00
MNTR	Venture	12,000	3	\$420.00
CTOC	CNSX	12,000	3	\$700.00
MEAT	CNSX	12,000	3	\$3,780.00
NVO	TSX	12,000	6	\$3,902.50
HUGE	CNSX	11,600	37	\$22,032.00
FE	CNSX	11,500	11	\$5,542.50
DPM	TSX	11,500	97	\$105,235.00
KDK	Venture	11,500	9	\$10,230.00
KRR	TSX	11,500	95	\$52,418.00
All	TSX	11,500	4	\$7,790.00
CSO	Venture	11,500	4	\$3,052.50
FWZ	Venture	11,500	10	\$10,685.00
CCL.B	TSX	11,454	107	\$746,043.82
DNTL	TSX	11,416	60	\$109,252.20
CLF	TSX	11,400	19	\$189,356.00
OYL	Venture	11,300	15	\$19,055.00
GPH	Venture	11,300	19	\$20,875.00
ERO	TSX	11,200	109	\$276,610.00
BCU	Venture	11,000	2	\$1,870.00
LOBE	CNSX	11,000	2	\$435.00
CGN	CNSX	11,000	6	\$3,860.00
NUR	CNSX	11,000	3	\$4,700.00
LUM	Venture	11,000	5	\$5,500.00
WHN	Venture	11,000	3	\$3,580.00
SPEY	CNSX	11,000	1	\$605.00
DELT	CNSX	11,000	3	\$720.00

FTN	TSX	11,000	93	\$106,849.00
FTEL	CNSX	11,000	5	\$2,157.50
MHUB	Venture	11,000	6	\$4,895.00
DVN	CNSX	11,000	3	\$2,102.50
BTU	Venture	11,000	1	\$440.00
FLYN	Venture	11,000	2	\$2,090.00
MAE	Venture	11,000	3	\$605.00
CFP	TSX	10,800	107	\$248,562.00
FSB	TSX	10,700	4	\$101,736.00
PDC	TSX	10,700	36	\$334,209.00
SLS	TSX	10,600	34	\$64,510.50
ALY	Venture	10,500	7	\$2,815.00
ADK	Venture	10,500	3	\$3,820.00
HEM	Venture	10,500	4	\$1,930.00
EDR	TSX	10,400	44	\$42,936.00
TER	CNSX	10,300	35	\$24,356.00
CDZ	TSX	10,251	18	\$319,438.69
PXT	TSX	10,200	97	\$236,387.00
PREV	CNSX	10,000	1	\$250.00
RWB	CNSX	10,000	1	\$1,000.00
MN	Venture	10,000	6	\$2,065.00
AI	TSX	10,000	20	\$123,487.00
LUV	CNSX	10,000	2	\$295.00
ASE	CNSX	10,000	1	\$17,500.00
CME	CNSX	10,000	1	\$450.00
MRO	Venture	10,000	1	\$350.00
NERD	CNSX	10,000	1	\$850.00
NHK	TSX	10,000	2	\$4,410.00
ENTG	Venture	10,000	1	\$250.00
JRV	Venture	10,000	5	\$1,750.00
NDVA	Venture	10,000	1	\$800.00
TWO	Venture	10,000	1	\$3,750.00
KRL	Venture	10,000	5	\$785.00
VRAR	CNSX	10,000	3	\$325.00
ROO	CNSX	10,000	1	\$300.00
STEM	CNSX	10,000	3	\$285.00
TORQ	Venture	10,000	4	\$6,000.00
NCX	Venture	10,000	2	\$1,750.00
VAU	Venture	10,000	1	\$1,350.00
PERU	Venture	10,000	1	\$700.00
AUHI	CNSX	10,000	1	\$250.00
MMV	Venture	10,000	1	\$1,100.00
GENM	TSX	10,000	6	\$6,530.00
ETI	CNSX	10,000	1	\$700.00
DCM	TSX	10,000	13	\$20,560.00
BULL	CNSX	10,000	2	\$500.00
KWG	CNSX	10,000	1	\$250.00
SLVR	Venture	10,000	2	\$2,902.50
CIX	TSX	10,000	99	\$152,840.00
WCE	Venture	10,000	2	\$850.00
TXF	TSX	9,945	23	\$146,025.50
SGD	CNSX	9,900	36	\$23,716.00
XDIV	TSX	9,867	16	\$248,646.07
IFC	TSX	9,767	97	\$1,908,407.24
CAR.UN	TSX	9,756	91	\$477,177.22
XGB	TSX	9,753	16	\$184,431.88
WFG	TSX	9,707	98	\$1,026,151.76
BIPC	TSX	9,704	98	\$581,608.64
ZRR	TSX	9,700	19	\$145,886.00
NGT	TSX	9,700	97	\$587,617.00
CDIV	TSX	9,668	9	\$128,734.44
FFN	TSX	9,600	39	\$52,689.00

BK.PR.A	TSX	9,600	50	\$97,430.00
RUS	TSX	9,596	90	\$345,907.20
HBF	TSX	9,536	8	\$90,080.20
XTT	Venture	9,500	4	\$7,740.00
SPA	Venture	9,500	3	\$1,952.50
BU	TSX	9,500	8	\$3,217.50
LAB	Venture	9,500	4	\$2,402.50
MIM	Venture	9,500	3	\$4,097.50
ZFS	TSX	9,400	10	\$124,536.00
KMP.UN	TSX	9,366	81	\$169,777.56
UDIV.B	TSX	9,300	13	\$119,303.00
WCN	TSX	9,207	88	\$1,670,543.14
VLN	TSX	9,100	19	\$115,906.00
EDV	TSX	9,100	59	\$265,753.00
SVM	TSX	9,100	59	\$39,871.00
VEQT	TSX	9,008	29	\$307,328.84
HI	Venture	9,000	1	\$765.00
CLC	CNSX	9,000	1	\$720.00
HAVN	CNSX	9,000	1	\$540.00
HBB	TSX	9,000	29	\$404,355.00
AUMB	Venture	9,000	2	\$1,050.00
KG	Venture	9,000	3	\$1,270.00
UGH	CNSX	9,000	6	\$1,172.50
SRR	Venture	9,000	8	\$6,525.00
GSS	Venture	9,000	3	\$420.00
XOP	CNSX	9,000	5	\$930.00
NKG	Venture	9,000	6	\$3,215.00
FTN.PR.A	TSX	8,900	29	\$87,420.00
VCNS	TSX	8,900	7	\$231,837.00
GOLD	TSX	8,900	26	\$12,785.00
DXP	TSX	8,824	24	\$175,134.08
BITI	TSX	8,800	27	\$157,065.00
SALT	Venture	8,800	14	\$12,839.00
ESI	TSX	8,700	44	\$32,738.00
EXE	TSX	8,600	79	\$55,820.00
EMP.A	TSX	8,561	84	\$309,627.26
CBO	TSX	8,503	9	\$146,620.75
PRME	CNSX	8,500	5	\$1,442.50
IGM	TSX	8,500	79	\$361,198.00
BRO	Venture	8,500	6	\$5,290.00
DYA	TSX	8,500	3	\$1,610.00
ITR	Venture	8,500	14	\$6,290.00
POPR	Venture	8,500	5	\$2,350.00
HUTL	TSX	8,500	36	\$148,852.00
DSG	TSX	8,337	84	\$871,839.35
EFR	TSX	8,300	22	\$75,253.00
XEI	TSX	8,260	19	\$212,576.90
GFL	TSX	8,200	82	\$348,906.00
FEC	TSX	8,100	58	\$106,229.00
VBG	NEO	8,100	60	\$184,326.00
XBAL	TSX	8,100	13	\$204,928.00
GRT.UN	TSX	8,027	77	\$661,182.82
MIT	Venture	8,000	2	\$570.00
TLO	TSX	8,000	8	\$3,592.50
ZRE	TSX	8,000	13	\$190,009.00
DBO	TSX	8,000	3	\$820.00
EMN	Venture	8,000	4	\$2,130.00
FOOD	TSX	8,000	9	\$4,630.00
ROX	Venture	8,000	2	\$500.00
QNI	CNSX	8,000	4	\$810.00
SKUR	CNSX	8,000	1	\$520.00
MDI	TSX	8,000	78	\$89,518.00

RVG	Venture	8,000	4	\$5,635.00
DRT	TSX	8,000	12	\$6,510.00
MD	Venture	8,000	2	\$4,410.00
GOR	CNSX	8,000	3	\$200.00
WRX	TSX	8,000	3	\$2,055.00
TSLV	Venture	8,000	5	\$2,862.50
BTCX.U	TSX	8,000	4	\$33,660.00
APM	Venture	8,000	8	\$6,945.00
CFE	CNSX	8,000	5	\$5,000.00
ZACA	Venture	8,000	2	\$800.00
HTA	TSX	7,949	18	\$102,136.08
DXV	TSX	7,900	8	\$156,455.00
CLS	TSX	7,900	72	\$142,246.00
NB	TSX	7,800	25	\$9,886.00
XHY	TSX	7,700	19	\$122,236.00
ETHH.B	TSX	7,700	12	\$57,751.00
GOOS	TSX	7,600	75	\$198,976.00
BTCC.U	TSX	7,600	6	\$31,340.00
QBR.B	TSX	7,517	70	\$244,539.52
NINE	CNSX	7,500	3	\$2,030.00
ATLY	Venture	7,500	2	\$2,900.00
ATE	TSX	7,500	5	\$3,875.00
HAR	Venture	7,500	2	\$1,987.50
GTII	CNSX	7,500	45	\$88,823.00
MML	CNSX	7,500	2	\$2,175.00
RFLX	CNSX	7,500	7	\$5,215.00
NEV	Venture	7,500	3	\$1,692.50
ROS	Venture	7,500	3	\$1,352.50
GREN	CNSX	7,500	5	\$4,445.00
DMI	Venture	7,500	3	\$1,090.00
XDV	TSX	7,500	18	\$216,802.00
PLUR	Venture	7,500	5	\$1,405.00
VEE	TSX	7,498	15	\$249,115.48
DOO	TSX	7,432	72	\$864,194.08
BLU	TSX	7,300	69	\$75,990.00
XFR	TSX	7,273	7	\$146,230.03
TRUL	CNSX	7,200	37	\$63,176.00
ZDV	TSX	7,187	21	\$143,636.63
OLA	TSX	7,100	39	\$42,337.00
VLB	TSX	7,100	11	\$150,351.00
DGS	TSX	7,100	30	\$42,358.00
HAB	TSX	7,067	13	\$67,951.21
PFMN	TSX	7,043	39	\$93,919.19
SRU.UN	TSX	7,019	61	\$194,628.30
TUD	Venture	7,000	7	\$6,780.00
REYG	Venture	7,000	2	\$980.00
AAG	Venture	7,000	8	\$1,722.50
LIS	Venture	7,000	3	\$3,675.00
TOC	CNSX	7,000	2	\$3,360.00
EW	Venture	7,000	2	\$425.00
ATC	Venture	7,000	5	\$922.50
CJET	NEO	7,000	1	\$1,610.00
GMV	Venture	7,000	1	\$735.00
FENX	CNSX	7,000	3	\$740.00
TML	TSX	7,000	1	\$2,240.00
ECM	Venture	7,000	3	\$3,355.00
RSMX	Venture	7,000	4	\$3,122.50
CPL	Venture	7,000	2	\$580.00
MARV	Venture	7,000	2	\$525.00
QMC	Venture	7,000	1	\$1,575.00
GLM	CNSX	7,000	2	\$840.00
BSR	Venture	7,000	4	\$3,390.00

GRG	Venture	7,000	1	\$840.00
ENRG	Venture	7,000	3	\$2,935.00
ID	Venture	7,000	1	\$70.00
KCL	CNSX	7,000	1	\$490.00
IIP.UN	TSX	6,987	44	\$102,417.31
BDI	TSX	6,900	38	\$49,770.50
CGL	TSX	6,900	19	\$103,216.00
NEO	TSX	6,863	61	\$70,630.31
RSI	TSX	6,800	52	\$42,696.00
ETHY	TSX	6,800	15	\$18,203.00
PMZ.UN	TSX	6,800	68	\$105,131.00
CMG	TSX	6,800	62	\$49,841.00
XST	TSX	6,742	29	\$577,645.32
SIL	TSX	6,700	57	\$51,244.00
NFI	TSX	6,600	60	\$66,359.00
STLC	TSX	6,600	66	\$395,958.00
NCU	TSX	6,500	3	\$2,422.50
STRR	Venture	6,500	3	\$2,672.50
NIM	Venture	6,500	2	\$900.00
WUC	CNSX	6,500	6	\$6,375.00
SPG	TSX	6,500	3	\$3,905.00
MEDV	NEO	6,500	2	\$747.50
NBY	Venture	6,500	2	\$1,457.50
JZR	Venture	6,500	2	\$3,705.00
SUP	Venture	6,500	5	\$2,965.00
GDNP	Venture	6,500	2	\$1,637.50
NBM	Venture	6,500	1	\$2,080.00
LORD	Venture	6,500	1	\$975.00
RIV	CNSX	6,500	10	\$1,100.00
BTCY	TSX	6,400	18	\$20,242.00
ZDB	TSX	6,300	6	\$90,408.00
FHYD	Venture	6,300	8	\$23,495.00
TXG	TSX	6,300	59	\$117,045.00
VDU	TSX	6,190	26	\$237,797.60
STN	TSX	6,177	59	\$491,367.52
CHB	TSX	6,100	11	\$91,844.00
VVL	TSX	6,100	19	\$265,204.00
AMZN	NEO	6,100	22	\$70,059.00
TERM	TSX	6,059	6	\$55,128.90
FCIQ	TSX	6,014	14	\$197,571.60
PLBL	NEO	6,000	2	\$115.00
LIO	Venture	6,000	7	\$5,340.00
ENRT	CNSX	6,000	2	\$425.00
GIII	Venture	6,000	1	\$4,080.00
NOM	CNSX	6,000	2	\$1,897.50
DAU	Venture	6,000	1	\$300.00
NCAU	Venture	6,000	2	\$1,420.00
WATR	Venture	6,000	1	\$240.00
AGRA	CNSX	6,000	1	\$60.00
MGI	Venture	6,000	2	\$180.00
NICL	Venture	6,000	2	\$360.00
KDA	Venture	6,000	2	\$540.00
NXF.U	TSX	6,000	6	\$64,350.00
ECOM	Venture	6,000	2	\$450.00
BME	Venture	6,000	5	\$2,065.00
BTR	Venture	6,000	12	\$2,010.00
GTWO	Venture	6,000	7	\$4,925.00
UUSA	CNSX	6,000	6	\$2,120.00
CDPR	CNSX	6,000	3	\$730.00
HEO	TSX	6,000	10	\$16,817.00
FYL	Venture	6,000	1	\$300.00

EDG	Venture	6,000	2	\$1,470.00
TORC	Venture	6,000	1	\$660.00
DCOP	Venture	6,000	1	\$330.00
MNRL	Venture	6,000	3	\$1,150.00
MSCL	Venture	6,000	7	\$2,255.00
AIAI	CNSX	6,000	2	\$3,095.00
HISA	NEO	6,000	22	\$300,146.00
CU	TSX	5,926	59	\$208,247.16
FMTV	NEO	5,900	8	\$63,223.00
HBAL	TSX	5,800	4	\$74,083.00
ZMU	TSX	5,738	6	\$70,981.06
FCGB	TSX	5,700	22	\$125,349.00
WN	TSX	5,673	56	\$947,941.51
HCG	TSX	5,600	34	\$232,569.00
CAD	Venture	5,600	4	\$8,748.00
ATS	TSX	5,600	56	\$311,650.00
HEXO	TSX	5,600	11	\$12,319.00
ROOF	Venture	5,500	4	\$1,147.50
LN	TSX	5,500	3	\$2,255.00
ELEC	Venture	5,500	2	\$1,897.50
VST	CNSX	5,500	1	\$715.00
STH	Venture	5,500	4	\$797.50
PMED	CNSX	5,500	2	\$605.00
AVCN	TSX	5,500	2	\$2,145.00
HELI	Venture	5,500	6	\$1,425.00
NSCI	Venture	5,500	4	\$3,705.00
CUR	Venture	5,500	33	\$8,429.00
ZUT	TSX	5,500	8	\$121,057.00
GCOM	Venture	5,500	2	\$920.00
VGD	Venture	5,500	2	\$895.00
GPG	Venture	5,500	3	\$945.00
MIR	Venture	5,500	2	\$715.00
EQB	TSX	5,435	38	\$344,922.80
HDIV	TSX	5,400	16	\$85,036.00
VCN	TSX	5,400	22	\$225,105.00
RET.A	Venture	5,400	9	\$19,702.00
RQL	TSX	5,322	4	\$105,376.38
NCM	TSX	5,300	39	\$117,922.00
ZHY	TSX	5,200	12	\$56,292.00
QDX	TSX	5,100	4	\$528,317.00
XQB	TSX	5,100	13	\$93,483.00
MINT	TSX	5,100	4	\$167,239.00
TFII	TSX	5,100	51	\$864,755.00
XAW	TSX	5,008	16	\$165,243.66
SBM	Venture	5,000	1	\$475.00
KO	Venture	5,000	1	\$150.00
STHZ	CNSX	5,000	1	\$350.00
UX	CNSX	5,000	1	\$750.00
FVI	TSX	5,000	40	\$23,252.00
IVS	Venture	5,000	1	\$500.00
GFG	Venture	5,000	2	\$600.00
RCK	Venture	5,000	18	\$12,848.00
LME	Venture	5,000	7	\$2,272.50
QEC	TSX	5,000	1	\$1,275.00
NOA	TSX	5,000	48	\$119,181.00
MERG	Venture	5,000	1	\$325.00
BIO	CNSX	5,000	1	\$50.00
MENE	Venture	5,000	4	\$1,925.00
CRB	Venture	5,000	2	\$250.00
NARA	CNSX	5,000	2	\$475.00
MRVL	Venture	5,000	1	\$500.00

GUG	Venture	5,000	2	\$350.00
GLDL	Venture	5,000	4	\$465.00
BCM	Venture	5,000	3	\$3,495.00
LOTA	Venture	5,000	2	\$650.00
ZNG	Venture	5,000	2	\$350.00
SBBC	Venture	5,000	2	\$2,000.00
SGNL	TSX	5,000	2	\$1,500.00
XGC	Venture	5,000	2	\$275.00
GSP	Venture	5,000	3	\$602.50
SCY	TSX	5,000	1	\$250.00
CDVA	CNSX	5,000	1	\$750.00
FRXI	Venture	5,000	1	\$1,375.00
MLY	Venture	5,000	1	\$175.00
NNX	Venture	5,000	1	\$100.00
FNR	Venture	5,000	2	\$150.00
MON	Venture	5,000	1	\$300.00
BARU	Venture	5,000	1	\$175.00
IZ	Venture	5,000	1	\$600.00
ENDR	Venture	5,000	1	\$550.00
RVV	CNSX	5,000	2	\$700.00
DEAL	Venture	5,000	1	\$450.00
LBI	Venture	5,000	1	\$175.00
RBNK	TSX	4,837	22	\$118,496.46
ZWP	TSX	4,800	8	\$81,912.00
SGR.UN	TSX	4,800	30	\$71,242.00
HED	TSX	4,800	9	\$29,228.00
ZPS	TSX	4,800	9	\$57,318.00
ELO	TSX	4,800	15	\$16,507.00
AIF	TSX	4,800	39	\$284,731.00
XIT	TSX	4,704	16	\$176,570.73
HEU	TSX	4,700	18	\$118,091.00
DGS.PR.A	TSX	4,700	24	\$44,582.00
EFL	TSX	4,700	13	\$5,540.00
ARIS	TSX	4,700	26	\$18,695.00
FFN.PR.A	TSX	4,600	42	\$44,541.00
AEP	Venture	4,600	5	\$4,850.00
VMD	TSX	4,600	41	\$49,971.00
FCCB	TSX	4,600	14	\$100,395.00
DXG	TSX	4,600	22	\$207,457.00
ZMP	TSX	4,570	5	\$60,986.60
CMAG	TSX	4,553	12	\$106,035.43
VCE	TSX	4,552	21	\$204,511.42
TAU	Venture	4,500	7	\$4,605.00
PML	Venture	4,500	1	\$472.50
FL	Venture	4,500	7	\$12,224.00
CRDL	TSX	4,500	7	\$3,215.00
NOVC	TSX	4,500	4	\$3,380.00
MAU	Venture	4,500	2	\$3,025.00
MCF	Venture	4,500	1	\$2,700.00
BMAX	TSX	4,500	14	\$56,599.00
LONE	Venture	4,500	7	\$2,895.00
FORZ	TSX	4,500	2	\$1,020.00
VCB	TSX	4,500	7	\$102,503.00
IB	Venture	4,500	2	\$525.00
INEO	Venture	4,500	2	\$557.50
TBK	Venture	4,500	1	\$540.00
FLOW	TSX	4,500	4	\$2,740.00
GFCO	CNSX	4,500	4	\$3,950.00
CANS	Venture	4,500	3	\$720.00
QBTL	TSX	4,400	11	\$81,520.00
NUAG	TSX	4,400	41	\$15,554.00

JFP	TSX	4,400	44	\$105,310.00
ETL	Venture	4,400	15	\$10,296.00
ZWG	TSX	4,400	10	\$124,593.00
HXU	TSX	4,300	3	\$83,483.00
VGH	TSX	4,300	22	\$219,160.00
XWD	TSX	4,300	11	\$291,869.00
ZNQ	TSX	4,300	13	\$230,646.00
SKE	TSX	4,300	24	\$31,910.00
KSI	TSX	4,300	4	\$11,247.00
BTB.UN	TSX	4,300	21	\$16,529.00
FGO	TSX	4,272	2	\$42,292.80
XESG	TSX	4,232	14	\$106,623.20
BNE	TSX	4,200	30	\$28,994.00
ZEQ	TSX	4,200	5	\$117,877.00
ORE	TSX	4,200	6	\$5,560.00
BITC.U	TSX	4,200	3	\$27,440.00
OVV	TSX	4,200	40	\$263,652.00
TOI	Venture	4,200	26	\$379,416.00
VBAL	TSX	4,109	7	\$114,796.82
TNT.UN	TSX	4,100	23	\$24,828.00
AYA	TSX	4,100	30	\$32,777.00
AMC	TSX	4,100	27	\$19,474.00
NALT	TSX	4,100	4	\$95,296.00
ZEF	TSX	4,100	8	\$47,935.00
DFY	TSX	4,086	36	\$144,873.78
FCUV	TSX	4,066	11	\$56,115.80
CTC.A	TSX	4,018	39	\$685,074.08
ROK.WT	Venture	4,000	1	\$760.00
ARTO	CNSX	4,000	2	\$260.00
GLW	Venture	4,000	1	\$360.00
BGD	Venture	4,000	1	\$180.00
VML	Venture	4,000	2	\$1,215.00
PSYB	Venture	4,000	3	\$240.00
CERT	Venture	4,000	4	\$3,600.00
SUI	Venture	4,000	1	\$1,860.00
TMD	TSX	4,000	3	\$1,117.50
SPZ	Venture	4,000	4	\$457.50
SDI	Venture	4,000	2	\$1,140.00
ALDE	Venture	4,000	3	\$3,630.00
MGW	CNSX	4,000	1	\$240.00
JEV	Venture	4,000	2	\$1,125.00
PKG	CNSX	4,000	1	\$80.00
MJS	Venture	4,000	1	\$440.00
STER	Venture	4,000	2	\$1,475.00
SVB	TSX	4,000	2	\$787.50
GBAR	TSX	4,000	1	\$240.00
CANB	Venture	4,000	2	\$457.50
RPF	TSX	3,917	8	\$75,542.76
ZFL	TSX	3,900	10	\$51,969.00
FIL	TSX	3,900	39	\$86,999.00
ETHR	TSX	3,900	6	\$29,155.00
TOY	TSX	3,900	16	\$145,803.00
ZUE	TSX	3,900	12	\$221,985.00
SRII	NEO	3,900	2	\$73,554.00
HZU	TSX	3,900	7	\$70,236.00
ZFM	TSX	3,900	6	\$55,485.00
SSRM	TSX	3,900	31	\$73,338.50
ZLU	TSX	3,891	19	\$185,065.15
BEPC	TSX	3,862	39	\$153,843.14
ACO.X	TSX	3,831	39	\$155,659.74
ONEX	TSX	3,822	37	\$288,853.02
NG	TSX	3,800	37	\$29,879.00

GNB	Venture	3,899	6	\$17,466.99
NNRG	TSX	3,716	14	\$175,698.08
HTAE	NEO	3,700	7	\$40,272.00
CIC	TSX	3,700	6	\$43,024.00
SCL	TSX	3,700	32	\$52,753.00
EARK	NEO	3,667	10	\$29,668.05
WSP	TSX	3,654	36	\$626,629.68
NWC	TSX	3,618	34	\$127,886.40
RZE	Venture	3,600	4	\$4,789.00
NXR.UN	TSX	3,600	34	\$39,737.00
PRMW	TSX	3,600	36	\$75,110.00
PFL	TSX	3,564	9	\$70,169.02
X	TSX	3,548	36	\$481,036.60
TCL.A	TSX	3,500	32	\$55,687.50
GIGA	Venture	3,500	3	\$980.00
PIPE	TSX	3,500	21	\$10,638.50
GWA	Venture	3,500	2	\$612.50
MSET	CNSX	3,500	5	\$1,000.00
LGIQ	NEO	3,500	2	\$1,425.00
ECR	Venture	3,500	2	\$370.00
BPRF	TSX	3,500	13	\$78,986.00
TI	TSX	3,500	4	\$2,010.00
INXD	NEO	3,500	6	\$555.00
OGN	Venture	3,500	3	\$1,785.00
NVRO	CNSX	3,500	2	\$700.00
ZDC	Venture	3,500	2	\$2,340.00
AUMN	TSX	3,500	2	\$1,085.00
VQS	TSX	3,500	2	\$1,710.00
NLH	Venture	3,500	2	\$907.50
REG	Venture	3,500	3	\$2,800.00
ESNR	CNSX	3,500	1	\$455.00
GWAY	CNSX	3,500	1	\$822.50
BTCQ	TSX	3,500	12	\$17,505.00
AXL	Venture	3,500	2	\$1,105.00
BZAM	CNSX	3,500	3	\$1,610.00
SLI	Venture	3,400	32	\$19,999.00
CMAG.U	TSX	3,400	4	\$59,305.00
MUX	TSX	3,400	17	\$33,289.00
ZST	TSX	3,400	11	\$165,395.00
TF	TSX	3,300	19	\$27,242.00
HCLN	TSX	3,300	9	\$41,335.00
CCA	TSX	3,300	32	\$223,868.00
MI.UN	TSX	3,238	31	\$52,584.64
QQC	TSX	3,200	14	\$63,494.50
DS	TSX	3,200	11	\$24,069.00
FAP	TSX	3,200	8	\$8,546.00
TDOC	TSX	3,200	8	\$54,381.00
MRV	TSX	3,200	3	\$4,248.00
ATZ	TSX	3,200	31	\$133,071.00
DXDB	TSX	3,200	10	\$64,977.00
PMM	TSX	3,200	2	\$63,360.00
QTIP	NEO	3,179	11	\$278,845.68
BEP.PR.R	TSX	3,100	3	\$61,583.00
PID	TSX	3,100	4	\$62,881.00
ACQ	TSX	3,100	30	\$72,498.00
NANO	TSX	3,100	12	\$11,451.00
HIX	TSX	3,100	4	\$89,009.00
XTD	TSX	3,100	14	\$15,123.00
VSF	TSX	3,047	7	\$67,989.07
HYBR	TSX	3,044	1	\$24,352.00
DSM	Venture	3,000	2	\$175.00

IAN	CNSX	3,000	3	\$90.00
MOOO	CNSX	3,000	2	\$1,150.00
DESG	NEO	3,000	3	\$2,500.00
HM	CNSX	3,000	1	\$225.00
SMRV	Venture	3,000	1	\$360.00
OGO	Venture	3,000	1	\$375.00
VCV	Venture	3,000	1	\$540.00
LEM	Venture	3,000	4	\$617.50
TN	CNSX	3,000	1	\$405.00
OPTI	CNSX	3,000	3	\$732.50
DXC	TSX	3,000	12	\$100,053.50
HEVI	Venture	3,000	1	\$480.00
IAI	CNSX	3,000	1	\$225.00
GRIN	CNSX	3,000	1	\$510.00
THX	Venture	3,000	1	\$855.00
GENI	Venture	3,000	2	\$235.00
HC	NEO	3,000	1	\$1,290.00
INCA	Venture	3,000	2	\$540.00
KGC	Venture	3,000	1	\$135.00
VPH	TSX	3,000	3	\$1,600.00
ELBM	Venture	3,000	8	\$8,279.00
VM	Venture	3,000	1	\$255.00
SWA	Venture	3,000	1	\$345.00
ELR	TSX	3,000	1	\$435.00
EWK	Venture	3,000	1	\$585.00
EMPR	Venture	3,000	1	\$1,005.00
DCMC	Venture	3,000	1	\$780.00
HODL	CNSX	3,000	2	\$280.00
LUXX	CNSX	3,000	2	\$30.00
HILO	Venture	3,000	2	\$930.00
TBR	Venture	3,000	1	\$420.00
ALTA	Venture	3,000	1	\$615.00
GL	CNSX	3,000	1	\$225.00
QBAT	CNSX	3,000	1	\$2,430.00
BBTV	TSX	3,000	2	\$1,750.00
BPF.UN	TSX	3,000	19	\$49,493.00
RCT	Venture	3,000	1	\$60.00
TIE	Venture	3,000	2	\$2,715.00
TRG	CNSX	3,000	1	\$120.00
CPS	Venture	3,000	2	\$1,290.00
HOLD	NEO	3,000	3	\$747.50
PLY	Venture	3,000	1	\$195.00
CPER	Venture	3,000	1	\$510.00
GLDN	Venture	3,000	1	\$435.00
GUMY	CNSX	3,000	1	\$60.00
SILO	CNSX	3,000	2	\$60.00
PINK	Venture	3,000	1	\$5,370.00
KES	Venture	3,000	1	\$90.00
SGO	Venture	3,000	1	\$240.00
MFI	TSX	2,980	30	\$83,462.40
POU	TSX	2,900	29	\$90,749.00
ZZZ	TSX	2,900	26	\$72,830.50
HAC	TSX	2,900	6	\$75,026.00
PYF	TSX	2,900	8	\$50,457.00
SVA	TSX	2,900	22	\$2,900.00
CEW	TSX	2,900	6	\$47,483.00
WPRT	TSX	2,800	15	\$4,298.00
XSQ	TSX	2,800	11	\$51,143.00
CRT.UN	TSX	2,800	28	\$46,703.50
BOS	TSX	2,800	14	\$25,855.00
LB	TSX	2,800	28	\$96,725.00
QQCC	TSX	2,800	11	\$27,462.00

MOLY	NEO	2,800	6	\$3,438.00
TIH	TSX	2,702	24	\$304,379.00
ABXX	NEO	2,700	5	\$8,004.00
NICU	Venture	2,700	5	\$3,017.00
IQD.B	TSX	2,700	3	\$71,201.00
AD.UN	TSX	2,700	19	\$48,736.00
HCAL	TSX	2,700	11	\$59,294.00
JWEL	TSX	2,681	26	\$85,069.56
PHYS	TSX	2,675	12	\$51,889.00
VI	TSX	2,655	8	\$89,842.40
HCA	TSX	2,600	7	\$58,338.00
RQN	TSX	2,600	6	\$51,068.00
KEI	TSX	2,600	12	\$17,446.00
ZUB	TSX	2,600	8	\$75,088.00
MMED	NEO	2,600	23	\$12,854.00
BDGI	TSX	2,600	26	\$80,389.00
VIDY	TSX	2,600	20	\$70,965.00
COW	TSX	2,600	4	\$188,078.00
HGRO	TSX	2,600	5	\$34,109.00
VUS	TSX	2,600	26	\$190,172.00
SIS	TSX	2,570	25	\$42,704.20
XIG	TSX	2,562	6	\$50,886.82
MGB	TSX	2,518	3	\$41,961.88
HRX	TSX	2,500	23	\$33,930.00
GLAS.WT.U	NEO	2,500	2	\$1,000.00
NFLD	CNSX	2,500	4	\$592.50
VGZ	TSX	2,500	2	\$1,790.00
INNO	CNSX	2,500	1	\$650.00
KLD	Venture	2,500	1	\$1,850.00
MONT	Venture	2,500	1	\$950.00
AZT	Venture	2,500	3	\$667.50
WIL	Venture	2,500	2	\$1,835.00
BEI.UN	TSX	2,500	23	\$148,758.00
VZLA	Venture	2,500	7	\$4,559.00
EQL.F	TSX	2,500	14	\$67,442.00
AMB	CNSX	2,500	1	\$1,062.50
SILV	Venture	2,500	2	\$357.50
BYL	TSX	2,500	1	\$1,000.00
PCLO	Venture	2,500	3	\$615.00
MINF	TSX	2,500	7	\$24,949.00
ORGN	CNSX	2,500	1	\$787.50
GASX	Venture	2,500	3	\$1,910.00
WISH	Venture	2,500	1	\$1,775.00
HMAX	TSX	2,500	10	\$39,861.00
ITH	TSX	2,500	3	\$1,875.00
LEV.WT	TSX	2,500	2	\$1,000.00
PMKR	Venture	2,500	3	\$1,425.00
ABM	Venture	2,500	3	\$412.50
EDM	Venture	2,500	2	\$1,230.00
G	TSX	2,500	13	\$3,394.00
XEB	TSX	2,468	3	\$37,497.28
MSRE.UN	TSX	2,400	2	\$18,816.00
LNR	TSX	2,400	24	\$182,920.00
VXC	TSX	2,400	5	\$113,480.00
SJ	TSX	2,400	24	\$122,325.00
AFN	TSX	2,400	24	\$133,990.00
ZDI	TSX	2,316	11	\$48,945.36
XIN	TSX	2,314	7	\$72,053.66
NA.PR.E	TSX	2,300	18	\$50,552.00
DRR.U	TSX	2,300	11	\$21,638.00
FCIG	TSX	2,300	4	\$49,874.00

BANK ZLD	TSX	2,300	5	\$18,682.00
AYR.A	CNSX	2,300	4	\$3,402.00
GOOG	NEO	2,300	12	\$36,724.00
XSEA	TSX	2,259	5	\$51,756.38
MNT	TSX	2,238	7	\$58,144.06
FSV	TSX	2,211	17	\$414,495.13
STC	TSX	2,200	5	\$12,968.00
RIIN	TSX	2,200	3	\$42,114.00
HAL	TSX	2,200	7	\$44,309.00
XCS	TSX	2,200	4	\$41,857.00
HYI	TSX	2,200	8	\$16,688.00
XDSR	TSX	2,200	8	\$108,765.00
EQL	TSX	2,100	10	\$64,611.00
LIFT	CNSX	2,100	7	\$17,364.00
SEV	Venture	2,100	3	\$2,598.00
ERE.UN	TSX	2,100	20	\$7,676.00
ZPAY	TSX	2,100	4	\$60,021.00
MAG	TSX	2,100	19	\$35,055.00
BKL.F	TSX	2,100	8	\$34,671.00
XHD	TSX	2,055	6	\$62,996.45
XFH	TSX	2,045	9	\$56,448.90
LG	Venture	2,000	1	\$220.00
NXLV	Venture	2,000	2	\$270.00
YFI	Venture	2,000	1	\$120.00
FRSH	CNSX	2,000	2	\$1,440.00
ATHR	CNSX	2,000	1	\$140.00
NPRF	TSX	2,000	1	\$40,700.00
HSLV	CNSX	2,000	1	\$210.00
BRY	TSX	2,000	1	\$1,200.00
GGI	Venture	2,000	4	\$400.00
TAAT	CNSX	2,000	2	\$855.00
LOVE	Venture	2,000	1	\$1,800.00
FG	Venture	2,000	1	\$130.00
CVD	TSX	2,000	4	\$33,960.00
MLP	Venture	2,000	2	\$990.00
SRG	Venture	2,000	1	\$1,200.00
RBV	TSX	2,000	5	\$5,180.00
FGRO	NEO	2,000	1	\$21,800.00
MCON	TSX	2,000	1	\$38,860.00
GEM	Venture	2,000	1	\$200.00
BUD	Venture	2,000	1	\$340.00
VCT	Venture	2,000	1	\$150.00
CUSN	Venture	2,000	2	\$452.50
PPL.PF.A	TSX	2,000	8	\$48,380.00
PKT	Venture	2,000	6	\$2,004.00
SEM	CNSX	2,000	2	\$280.00
IZO	CNSX	2,000	1	\$1,060.00
SB	Venture	2,000	1	\$110.00
XBRA	CNSX	2,000	2	\$150.00
PHC	Venture	2,000	2	\$80.00
OZLI	CNSX	2,000	1	\$110.00
TMAS	CNSX	2,000	1	\$60.00
PPR	TSX	2,000	3	\$260.00
BEPR	TSX	2,000	2	\$18,840.00
DSAI	CNSX	2,000	1	\$110.00
GOFL	Venture	2,000	1	\$90.00
FEQT	NEO	2,000	1	\$20,060.00
NOB	Venture	2,000	1	\$120.00
VRB	Venture	2,000	1	\$240.00
AFN.DB.I	TSX	2,000	2	\$2,685.30
MOOD	CNSX	2,000	1	\$120.00

NTE	Venture	2,000	1	\$110.00
EMM	Venture	2,000	2	\$405.00
CCDN	NEO	2,000	1	\$40,780.00
FGO.U	TSX	2,000	3	\$19,958.00
SXL	Venture	2,000	2	\$80.00
ENGH	TSX	2,000	10	\$85,878.00
BAMM	CNSX	2,000	1	\$140.00
ATY	Venture	2,000	2	\$440.00
TUK	Venture	2,000	1	\$190.00
DEX	Venture	2,000	2	\$740.00
TEM	Venture	2,000	1	\$350.00
GRAM	NEO	2,000	4	\$750.00
M	CNSX	2,000	3	\$770.00
GMNG	CNSX	2,000	2	\$270.00
VCU	Venture	2,000	2	\$465.00
CAT	CNSX	2,000	1	\$20.00
WIB	CNSX	2,000	2	\$410.00
JAG	TSX	2,000	11	\$5,176.00
CDB	Venture	2,000	1	\$1,260.00
MJ	CNSX	2,000	1	\$60.00
HLIF	TSX	1,900	5	\$17,820.00
TECH	TSX	1,900	4	\$15,110.00
DGRC	TSX	1,900	4	\$67,131.00
NXF.B	TSX	1,900	3	\$15,155.00
ALS	TSX	1,900	19	\$44,741.00
ABST	TSX	1,900	18	\$22,193.00
AGF.B	TSX	1,900	11	\$17,937.50
ZFH	TSX	1,900	5	\$26,632.00
IMV	TSX	1,900	6	\$1,874.00
HBA	TSX	1,816	5	\$39,150.64
XUU	TSX	1,800	6	\$74,086.00
HXQ	TSX	1,800	7	\$85,228.00
FIG	TSX	1,800	5	\$16,543.00
HAZ	TSX	1,800	8	\$49,657.00
REAL	TSX	1,800	13	\$10,800.00
ZCLN	TSX	1,800	2	\$37,434.00
ENB.PR.Y	TSX	1,800	6	\$27,990.00
HPF	TSX	1,800	6	\$6,453.00
NFG	Venture	1,800	13	\$9,051.00
CGXF	TSX	1,800	6	\$18,205.00
VEF	TSX	1,793	9	\$87,139.52
XMA	TSX	1,771	2	\$33,706.13
RIT	TSX	1,755	6	\$30,645.40
HOT.UN	TSX	1,700	2	\$4,592.00
ZWS	TSX	1,700	2	\$32,927.00
ADEN	TSX	1,700	14	\$54,118.00
FLI	TSX	1,700	4	\$17,734.00
HARB	TSX	1,700	2	\$16,486.00
PBIT	CNSX	1,700	5	\$1,827.00
EFN.PR.C	TSX	1,700	7	\$41,532.00
RY.PR.S	TSX	1,700	10	\$34,964.00
TOT	TSX	1,700	16	\$15,060.00
SII	TSX	1,700	17	\$84,096.00
PMET	Venture	1,700	11	\$26,205.00
TPE	TSX	1,600	9	\$31,170.00
HMP	TSX	1,600	5	\$14,741.00
XMU	TSX	1,600	3	\$104,830.00
PRYM	Venture	1,600	16	\$3,347.00
CM.PR.S	TSX	1,600	9	\$35,187.00
TPRF	TSX	1,600	2	\$15,395.00
BBU.UN	TSX	1,600	15	\$40,264.00

HUTS	TSX	1,600	7	\$22,019.00
CIGI	TSX	1,600	16	\$246,466.00
BCE.PR.K	TSX	1,600	16	\$23,458.00
LBS.PR.A	TSX	1,600	13	\$15,945.00
ACOG	Venture	1,500	1	\$600.00
AFX	CNSX	1,500	1	\$225.00
SGMD	Venture	1,500	2	\$645.00
MYLK	Venture	1,500	1	\$855.00
TAO	Venture	1,500	1	\$1,005.00
FSX	Venture	1,500	2	\$630.00
BLR	CNSX	1,500	1	\$202.50
ZDH	TSX	1,500	8	\$35,694.00
MKC	TSX	1,500	4	\$44,496.00
DR	TSX	1,500	8	\$12,754.00
QQC.F	TSX	1,500	8	\$147,708.00
GSRI	CNSX	1,500	1	\$277.50
LIM	CNSX	1,500	1	\$465.00
PET	TSX	1,500	12	\$59,981.00
LCX	Venture	1,500	1	\$750.00
RP	Venture	1,500	1	\$240.00
TNX	TSX	1,500	2	\$895.00
MSA	TSX	1,500	1	\$885.00
ASG	Venture	1,500	3	\$600.00
MUSH	Venture	1,500	2	\$182.50
RBZ	Venture	1,500	2	\$500.00
IMP	TSX	1,500	2	\$1,275.00
LUC	TSX	1,500	2	\$850.00
IQ	Venture	1,500	1	\$435.00
E	TSX	1,500	3	\$545.00
XDUH	TSX	1,500	7	\$36,570.00
TCO	Venture	1,500	1	\$165.00
OGD	TSX	1,500	1	\$1,170.00
KRN	TSX	1,500	2	\$415.00
RDU	Venture	1,500	2	\$277.50
QIPT	Venture	1,500	12	\$13,125.00
PSB	TSX	1,484	5	\$24,817.32
XSEM	TSX	1,426	4	\$26,329.22
PWF.PF.A	TSX	1,400	10	\$25,766.00
AKT.A	TSX	1,400	12	\$2,256.00
GMG	Venture	1,400	3	\$3,258.00
XHB	TSX	1,400	4	\$25,899.00
LBS	TSX	1,400	4	\$12,626.00
QIE	TSX	1,400	4	\$39,694.00
ZST.L	TSX	1,400	1	\$77,112.00
ARG	TSX	1,400	7	\$2,278.00
GLAS.A.U	NEO	1,400	3	\$4,186.00
MDA	TSX	1,400	14	\$11,297.00
CYH	TSX	1,400	4	\$28,594.00
ENB.PF.K	TSX	1,400	10	\$33,544.00
XEC	TSX	1,325	4	\$33,756.90
RQO	TSX	1,312	4	\$23,101.32
ETHH.U	TSX	1,300	3	\$9,022.00
FCIV	TSX	1,300	4	\$39,937.00
TXF.U	TSX	1,300	1	\$9,919.00
HUTE	TSX	1,300	4	\$13,743.00
HXE	TSX	1,300	6	\$40,888.00
CMDO	TSX	1,300	2	\$24,782.00
MHCD	TSX	1,300	2	\$14,056.00
VGAB	NEO	1,300	4	\$27,236.00
WN.PR.A	TSX	1,300	7	\$30,315.00
AGSG	NEO	1,300	7	\$35,099.00
MEE	TSX	1,300	12	\$30,182.00

D.UN	TSX	1,300	13	\$21,374.00
IQD	TSX	1,300	4	\$39,315.00
SBC.PR.A	TSX	1,300	7	\$12,965.00
DRM	TSX	1,300	11	\$34,235.00
NA.PR.C	TSX	1,300	8	\$33,571.00
HYLD.U	TSX	1,300	4	\$15,572.00
COST	NEO	1,300	10	\$28,908.00
TINF	TSX	1,300	3	\$23,690.00
ZDJ	TSX	1,300	3	\$68,183.00
DXN	TSX	1,300	5	\$25,615.00
TIXT	TSX	1,227	13	\$36,206.55
CUD	TSX	1,224	4	\$63,171.60
GWO.PR.T	TSX	1,200	4	\$24,740.00
TCS	TSX	1,200	12	\$36,015.00
BNS.PR.I	TSX	1,200	6	\$25,506.00
ZXM	TSX	1,200	3	\$42,418.00
BN.PF.D	TSX	1,200	8	\$23,203.00
HZD	TSX	1,200	3	\$23,223.00
BESG	TSX	1,200	3	\$18,655.00
TD.PF.J	TSX	1,200	3	\$28,154.00
TRP.PR.D	TSX	1,200	3	\$19,832.00
FBTC	TSX	1,200	6	\$12,259.00
FTU.PR.B	TSX	1,200	2	\$8,052.00
HLIT	TSX	1,200	4	\$46,438.00
CLML	TSX	1,200	1	\$22,200.00
KXS	TSX	1,180	12	\$198,721.80
MTY	TSX	1,154	9	\$77,483.70
XDG	TSX	1,122	3	\$25,883.54
HMMJ	TSX	1,100	4	\$12,993.00
CSU	TSX	1,100	11	\$2,507,703.00
HXQ.U	TSX	1,100	9	\$38,138.00
RS.PR.A	TSX	1,100	3	\$10,720.00
RQK	TSX	1,100	2	\$20,713.00
ETHC	NEO	1,100	2	\$1,870.00
ETHY.B	TSX	1,100	4	\$3,593.00
PD	TSX	1,100	11	\$89,702.00
AKU	TSX	1,100	5	\$1,541.00
TDB	TSX	1,100	1	\$14,179.00
GRA	TSX	1,100	4	\$3,391.00
FFH.PR.K	TSX	1,100	7	\$22,338.00
TRP.PR.C	TSX	1,100	8	\$13,154.00
ETHH	TSX	1,100	2	\$7,191.00
ZWA	TSX	1,100	4	\$26,265.00
XCH	TSX	1,031	6	\$19,809.63
CYBN	NEO	1,000	2	\$600.00
USA	TSX	1,000	2	\$690.00
LEEF	CNSX	1,000	1	\$70.00
SDR	Venture	1,000	1	\$100.00
ELC	Venture	1,000	1	\$470.00
EPW	CNSX	1,000	1	\$20.00
GBLC	CNSX	1,000	1	\$35.00
MBA	TSX	1,000	1	\$470.00
MSC	Venture	1,000	1	\$10.00
HCON	TSX	1,000	1	\$11,970.00
MRS	Venture	1,000	1	\$90.00
NFT	NEO	1,000	1	\$65.00
RKR	Venture	1,000	1	\$80.00
XMI	TSX	1,000	7	\$33,999.00
IP	CNSX	1,000	1	\$35.00
FTEC	Venture	1,000	1	\$25.00
PGLD	Venture	1,000	1	\$210.00
HGY	TSX	1,000	4	\$9,439.00

BNG	TSX	1,000	1	\$65.00
ZFR	Venture	1,000	1	\$100.00
SAM	TSX	1,000	2	\$185.00
SNM	Venture	1,000	1	\$85.00
BLOX	CNSX	1,000	1	\$20.00
QRC	TSX	1,000	1	\$730.00
AQUA	CNSX	1,000	1	\$30.00
VO	Venture	1,000	1	\$275.00
TVA.B	TSX	1,000	1	\$2,200.00
IPOT	CNSX	1,000	1	\$15.00
RLYG	Venture	1,000	1	\$230.00
AXIS	TSX	1,000	1	\$425.00
AIS	Venture	1,000	1	\$20.00
CMR	TSX	1,000	5	\$50,056.00
CCD	Venture	1,000	1	\$15.00
EVER	Venture	1,000	1	\$50.00
RET	Venture	1,000	2	\$4,340.00
STPL	TSX	1,000	6	\$23,558.00
MMS	Venture	1,000	1	\$145.00
GG	Venture	1,000	2	\$317.50
PESO	Venture	1,000	1	\$170.00
MAPS	Venture	1,000	1	\$180.00
AYUR	CNSX	1,000	1	\$40.00
RMC	CNSX	1,000	1	\$335.00
CANN	CNSX	1,000	1	\$20.00
TO	CNSX	1,000	1	\$60.00
NWX	Venture	1,000	1	\$305.00
IPCO	TSX	1,000	10	\$13,879.00
ERTH	CNSX	1,000	1	\$105.00
AKE	TSX	1,000	4	\$11,501.00
PGL	NEO	1,000	6	\$18,423.00
SHOE	CNSX	1,000	1	\$1,720.00
SNA	CNSX	1,000	1	\$45.00
GSTM	Venture	1,000	1	\$225.00
LEXI	Venture	1,000	1	\$230.00
AGN	CNSX	1,000	1	\$500.00
TLA	Venture	1,000	1	\$610.00
PGV	Venture	1,000	1	\$70.00
LL	Venture	1,000	1	\$55.00
PYF.B	TSX	1,000	2	\$19,715.00
BXR	Venture	1,000	1	\$15.00
HUZ	TSX	1,000	1	\$9,820.00
AXE	Venture	1,000	1	\$275.00
MANN	CNSX	1,000	1	\$35.00
GRAY	CNSX	1,000	1	\$65.00
READ	CNSX	1,000	1	\$90.00
AUL	Venture	1,000	1	\$50.00
PAY	TSX	1,000	1	\$6,100.00
CDX	Venture	1,000	2	\$145.00
STU	Venture	1,000	1	\$500.00
LXR	TSX	1,000	1	\$100.00
EVTG	NEO	1,000	1	\$140.00
BREA	TSX	1,000	6	\$22,479.00
BRAX	CNSX	1,000	1	\$60.00
NUG	Venture	1,000	1	\$20.00
LPS	Venture	1,000	2	\$355.00
AVX	Venture	1,000	1	\$25.00
GQ	Venture	1,000	1	\$30.00
WLLW	TSX	1,000	1	\$110.00
MAH	Venture	1,000	1	\$70.00
DOS	Venture	1,000	1	\$90.00
GSY	TSX	1,000	10	\$124,272.00

OZ	Venture	1,000	1	\$100.00
ZEN	Venture	1,000	7	\$2,209.00
MFT	TSX	1,000	3	\$17,493.00
TSU	TSX	991	8	\$36,420.56
RLB	TSX	924	2	\$16,490.92
QEM	TSX	900	3	\$21,438.00
PPL.PR.O	TSX	900	6	\$19,079.00
HIG	TSX	900	2	\$7,533.00
ZIC	TSX	900	4	\$15,190.00
BN.PR.B	TSX	900	6	\$11,988.00
XMV	TSX	900	2	\$34,188.00
TILV	TSX	900	2	\$13,203.00
HFG	TSX	900	2	\$18,315.00
ENS.PR.A	TSX	900	1	\$8,991.00
SITU	NEO	900	1	\$22,230.00
LFE.PR.B	TSX	900	9	\$9,083.00
RY.PR.H	TSX	900	6	\$16,251.00
TGRE	TSX	900	2	\$12,696.00
PWF.PR.O	TSX	900	8	\$20,687.00
AAPL	NEO	900	6	\$20,252.00
QTRH	TSX	900	9	\$1,751.00
GDV	TSX	900	4	\$9,432.00
ENB.PR.N	TSX	900	6	\$16,572.00
HXDM	TSX	900	9	\$35,911.00
ORA	TSX	900	8	\$9,167.00
HGR	TSX	900	4	\$6,031.00
MAGT	TSX	900	9	\$39,814.50
ENB.PF.C	TSX	900	6	\$14,480.00
SGML	Venture	900	9	\$45,360.00
GLCC	TSX	900	5	\$21,144.00
PBH	TSX	806	8	\$81,679.04
ZWH	TSX	804	3	\$17,639.72
WED	Venture	800	1	\$2,312.00
BIP.PR.A	TSX	800	6	\$14,310.00
MFC.PR.Q	TSX	800	5	\$17,578.00
SEA	TSX	800	8	\$12,407.00
BPO.PR.G	TSX	800	6	\$15,910.00
SLF.PR.E	TSX	800	5	\$15,068.00
MFC.PR.C	TSX	800	7	\$15,010.00
EMA.PR.C	TSX	800	3	\$16,120.00
BN.PF.H	TSX	800	3	\$19,080.00
VRE	TSX	800	6	\$25,171.00
VGV	TSX	800	2	\$17,591.00
PTM	TSX	800	8	\$1,596.00
ZEM	TSX	800	6	\$15,464.00
FTS.PR.J	TSX	800	8	\$15,661.00
QCE	TSX	800	3	\$99,389.00
IVX	Venture	800	3	\$2,408.00
RATE	TSX	800	1	\$16,000.00
TA.PR.H	TSX	800	6	\$18,203.00
IAF.PR.B	TSX	800	3	\$15,872.00
NPK	TSX	800	5	\$5,428.00
PSLV	TSX	800	3	\$7,881.00
CBND	TSX	800	2	\$6,904.00
FTS.PR.M	TSX	800	6	\$14,132.00
FCCD	TSX	800	2	\$22,516.00
XLVE	TSX	800	2	\$7,592.00
CROP	TSX	757	2	\$13,516.88
PRA	TSX	722	3	\$20,325.84
CIF	TSX	715	3	\$24,966.95
DF.PR.A	TSX	700	7	\$6,647.00
PHX	TSX	700	3	\$5,586.00

TRVL	TSX	700	2	\$14,926.00
GFP	TSX	700	2	\$1,171.00
QCD	TSX	700	2	\$22,997.00
TD.PF.K	TSX	700	6	\$14,846.00
EIT.PR.A	TSX	700	7	\$17,140.00
BPRF.U	TSX	700	1	\$15,561.00
WBR	TSX	700	3	\$2,790.00
SLF.PR.D	TSX	700	5	\$13,101.00
GUD	TSX	700	5	\$3,611.00
REAX	TSX	700	7	\$1,327.00
CHPS.U	TSX	700	1	\$11,648.00
ZJPN	TSX	700	1	\$20,125.00
ZZZD	TSX	700	2	\$19,747.00
XMW	TSX	700	5	\$31,719.00
TRZ	TSX	700	6	\$2,335.00
QBTC.U	TSX	700	3	\$16,334.00
BPO.PR.A	TSX	700	7	\$10,659.00
ALYA	TSX	700	7	\$1,749.00
XVLU	TSX	700	2	\$17,066.00
ZDY	TSX	700	3	\$25,567.00
ELF.PR.H	TSX	700	4	\$15,400.00
RCH	TSX	700	7	\$27,783.00
BRF.PR.C	TSX	700	4	\$11,897.00
FFH	TSX	700	7	\$654,145.00
ZWK	TSX	700	5	\$18,620.00
FCIM	TSX	700	2	\$6,617.00
GPV	Venture	700	6	\$2,295.00
SCGI	NEO	700	1	\$7,420.00
INO.UN	TSX	700	4	\$2,829.00
CWW	TSX	657	4	\$32,191.94
XSAB	TSX	647	2	\$11,364.32
BND	TSX	613	4	\$10,563.86
TECK.A	TSX	605	2	\$55,787.00
FQC	TSX	600	1	\$18,246.00
GDV.PR.A	TSX	600	4	\$5,764.00
DQD	TSX	600	3	\$22,288.00
SRIC	NEO	600	1	\$11,202.00
PIC.A	TSX	600	5	\$3,917.00
NGEX	Venture	600	2	\$2,104.00
WSHR	NEO	600	4	\$15,767.00
NA.PR.G	TSX	600	4	\$13,354.00
MULC.B	TSX	600	1	\$25,722.00
DPRO	CNSX	600	4	\$1,830.00
CESG.B	NEO	600	1	\$15,756.00
XSE	TSX	600	2	\$10,528.00
CWB.PR.D	TSX	600	4	\$15,000.00
NA.PR.W	TSX	600	4	\$10,558.00
CMAR	TSX	600	2	\$10,876.00
HULC	TSX	600	6	\$38,476.00
ANRG	TSX	600	6	\$2,606.00
SNYB	Venture	600	4	\$690.00
DXT	TSX	600	6	\$3,387.00
PWF.PR.Z	TSX	600	5	\$12,328.00
QCN	TSX	600	1	\$75,480.00
ZGI	TSX	600	3	\$26,157.00
GGEM	TSX	600	2	\$9,300.00
CEF	TSX	600	3	\$14,087.00
MUMC.B	TSX	600	1	\$24,984.00
ZUQ.F	TSX	600	3	\$20,476.00
ETHI	TSX	600	2	\$24,565.00
HYDR	TSX	600	1	\$8,292.00

ELV	TSX	600	1	\$11,598.00
FSF	TSX	600	1	\$13,998.00
IGB	TSX	600	3	\$10,582.00
XPF	TSX	600	2	\$8,834.00
DXU	TSX	600	2	\$25,973.00
TTP	TSX	600	1	\$14,094.00
DXEM	TSX	600	1	\$8,838.00
XFI	TSX	600	1	\$14,130.00
TQGD	TSX	600	3	\$9,695.00
POW.PR.D	TSX	600	4	\$12,126.00
AZM	Venture	600	1	\$864.00
CGR	TSX	600	3	\$16,912.00
BDIV	TSX	600	2	\$10,674.00
DXB	TSX	600	1	\$10,836.00
ONEQ	TSX	600	1	\$19,812.00
AND	TSX	582	6	\$28,275.16
NBLY	TSX	556	5	\$13,611.32
XQLT	TSX	553	1	\$14,903.35
RCD	TSX	536	1	\$13,330.32
XHC	TSX	532	6	\$34,238.32
COIN	NEO	500	1	\$117.50
SYZ	TSX	500	5	\$2,859.00
HULC.U	TSX	500	3	\$23,473.00
ZWH.U	TSX	500	2	\$11,049.00
TMC	Venture	500	1	\$115.00
MOGO	TSX	500	1	\$450.00
ASTL.WT	TSX	500	5	\$1,500.00
IDK	CNSX	500	1	\$245.00
ODD	Venture	500	1	\$122.50
DWS	Venture	500	1	\$255.00
TSG	Venture	500	1	\$70.00
SMRT	NEO	500	1	\$72.50
MOX	Venture	500	1	\$295.00
NOU	Venture	500	5	\$3,747.00
XEF.U	TSX	500	3	\$12,224.00
FIH.U	TSX	500	5	\$6,420.00
LNF	TSX	500	4	\$9,674.00
RY.PR.Z	TSX	500	3	\$8,982.00
SOL	CNSX	500	1	\$97.50
CAKE	CNSX	500	1	\$62.50
FTS.PR.F	TSX	500	4	\$10,038.00
BITE	CNSX	500	1	\$3,000.00
GWM	Venture	500	1	\$295.00
YES	Venture	500	1	\$340.00
PYF.U	TSX	500	1	\$9,645.00
OVT	Venture	500	1	\$80.00
ACOP	Venture	500	1	\$105.00
GWO.PR.P	TSX	500	3	\$10,675.00
BLO	CNSX	500	1	\$207.50
LUR	CNSX	500	1	\$197.50
BCE.PR.D	TSX	500	4	\$9,375.00
SLF.PR.J	TSX	500	4	\$7,865.00
FFH.PR.I	TSX	500	4	\$8,400.00
CM.PR.T	TSX	500	3	\$12,145.00
MPVD	TSX	500	1	\$275.00
XMH	TSX	500	3	\$12,049.00
HISU.U	TSX	500	2	\$50,025.00
URE	TSX	500	4	\$756.00
RUP	TSX	500	3	\$2,389.00
CUU	Venture	500	1	\$107.50
GDNS	CNSX	500	1	\$120.00

CS.PR.A	TSX	500	5	\$5,003.00
GWO.PR.C	TSX	500	4	\$10,336.00
XTR	TSX	500	1	\$5,222.50
MSFT	NEO	500	4	\$9,512.00
PBF	CNSX	500	1	\$52.50
DB	Venture	500	1	\$82.50
ENB.PR.V	TSX	500	4	\$11,609.00
BMO.PR.Y	TSX	500	3	\$9,502.00
NPTH	Venture	500	1	\$72.50
PLC	TSX	500	5	\$13,909.00
HBP	TSX	500	1	\$105.00
CINT	TSX	500	3	\$10,336.00
ATMO	CNSX	500	1	\$75.00
ZEAT	TSX	500	5	\$15,397.00
PTK	Venture	500	2	\$3,292.00
GLD	Venture	500	1	\$67.50
RRI	Venture	500	1	\$70.00
ART	Venture	500	1	\$90.00
EXN	TSX	500	1	\$202.50
CM.PR.O	TSX	500	4	\$9,081.00
FCID	TSX	500	2	\$12,071.00
BFM	Venture	500	1	\$175.00
SKYG	Venture	500	1	\$55.00
PWF.PR.K	TSX	500	5	\$9,913.00
WTE	TSX	500	5	\$12,365.00
ACAA	TSX	500	1	\$9,985.00
SEB	Venture	500	1	\$147.50
SOT.UN	TSX	500	3	\$2,192.00
SMD	Venture	500	1	\$140.00
AZS	Venture	500	1	\$165.00
OMI	Venture	500	1	\$65.00
COG	TSX	500	1	\$137.50
HLFE	TSX	500	1	\$5,380.00
UI	Venture	500	1	\$132.50
PPP	Venture	500	1	\$102.50
CAPT	Venture	500	1	\$92.50
PGI.UN	TSX	500	3	\$3,888.00
PIF	TSX	500	1	\$6,965.00
VXM	TSX	500	5	\$13,830.00
SGQ	TSX	500	1	\$60.00
FPC	Venture	500	1	\$62.50
HXEM	TSX	500	5	\$16,052.00
ENB.PR.F	TSX	500	5	\$9,498.00
MWD	TSX	488	4	\$13,085.16
XMC	TSX	447	4	\$12,289.44
FFH.PR.C	TSX	400	4	\$7,694.00
CHPS	TSX	400	3	\$8,972.00
PRN	TSX	400	4	\$6,825.00
BN.PF.E	TSX	400	3	\$6,410.00
ZPW	TSX	400	2	\$5,886.00
PWF.PR.H	TSX	400	3	\$9,128.00
WPK	TSX	400	4	\$16,603.00
AIM	TSX	400	4	\$1,665.50
CPX.PR.E	TSX	400	3	\$9,101.00
EBIT	TSX	400	2	\$4,493.00
ENS	TSX	400	3	\$6,226.00
PYPL	NEO	400	2	\$2,324.00
FSL	TSX	400	3	\$6,764.00
TD.PF.E	TSX	400	3	\$7,846.00
DXW	TSX	400	4	\$8,418.00
ZEO	TSX	400	3	\$25,209.00
ZPAY.F	TSX	400	2	\$10,668.00

VCIP	TSX	400	2	\$9,735.00
ETC	TSX	400	3	\$2,198.00
BN.PF.J	TSX	400	3	\$9,420.00
XCSR	TSX	400	2	\$23,668.00
PXC	TSX	400	2	\$14,309.00
MFC.PR.N	TSX	400	3	\$6,940.00
PIC.PR.A	TSX	400	3	\$5,494.00
GWO.PR.L	TSX	400	3	\$9,036.00
ZUP	TSX	400	1	\$8,976.00
ZPH	TSX	400	1	\$5,688.00
CSW.A	TSX	400	4	\$6,176.00
IFC.PR.C	TSX	400	4	\$7,455.00
CIE	NEO	400	2	\$8,847.00
NEXT	TSX	400	2	\$1,091.00
MDF	TSX	400	1	\$1,428.00
TNZ	TSX	400	4	\$1,000.00
FLUS	TSX	400	1	\$12,800.00
BN.PR.X	TSX	400	2	\$6,440.00
CCOM	TSX	400	1	\$8,212.00
RS	TSX	400	3	\$6,178.00
BEP.PR.G	TSX	400	3	\$9,189.00
HBLK	TSX	400	2	\$3,776.00
CNCC	TSX	400	2	\$5,060.00
BCE.PR.E	TSX	400	3	\$7,472.00
ONC	TSX	400	3	\$877.00
BPO.PR.R	TSX	400	4	\$5,693.00
FTS.PR.G	TSX	400	3	\$7,447.00
ASCU	TSX	400	1	\$824.00
XCLN	TSX	400	3	\$17,870.00
CVE.WT	TSX	400	2	\$7,912.00
ZJG	TSX	400	3	\$25,996.00
TQGM	TSX	400	4	\$6,117.00
MAXR	TSX	400	4	\$27,918.00
TTNM	TSX	400	3	\$1,047.00
HOM.UN	TSX	400	4	\$7,589.00
NRGI	NEO	400	3	\$8,094.00
HRAA	TSX	400	4	\$4,421.00
CFW	TSX	400	1	\$2,176.00
FCIL	TSX	400	3	\$10,188.00
BPO.PR.N	TSX	400	3	\$5,374.00
XSTP	TSX	363	1	\$14,592.60
TPX.B	TSX	306	3	\$21,983.70
TRP.PR.B	TSX	300	2	\$3,465.00
XSTH	TSX	300	2	\$10,993.00
IFC.PR.A	TSX	300	2	\$5,546.00
PZA	TSX	300	2	\$4,222.00
PRQ	TSX	300	3	\$568.00
BRN.PR.A	Venture	300	3	\$7,471.00
WN.PR.D	TSX	300	3	\$6,257.00
EMV.B	TSX	300	1	\$7,626.00
MREL	TSX	300	1	\$3,951.00
EIF	TSX	300	3	\$15,458.00
GWO.PR.R	TSX	300	2	\$5,868.00
ZFN	TSX	300	1	\$11,568.00
FFH.PR.M	TSX	300	2	\$6,683.00
XEM	TSX	300	1	\$8,922.00
BN.PR.N	TSX	300	2	\$5,626.00
PWF.PR.S	TSX	300	2	\$5,817.00
DII.B	TSX	300	1	\$1,419.00
IFOS	Venture	300	3	\$480.00
SLF.PR.G	TSX	300	3	\$3,992.00
FCSB	TSX	300	1	\$7,236.00

RY.PR.N	TSX	300	2	\$6,677.00
PPL.PR.S	TSX	300	2	\$6,894.00
PVS.PR.F	TSX	300	2	\$7,265.00
ZSU	TSX	300	1	\$3,885.00
ENB.PR.H	TSX	300	3	\$5,104.00
ETHX.U	TSX	300	2	\$2,124.00
MEME.B	TSX	300	3	\$7,831.00
AT	TSX	300	2	\$681.00
LCS	TSX	300	3	\$1,840.00
MFC.PR.I	TSX	300	2	\$7,041.00
SYLD	TSX	300	1	\$5,466.00
IGAF	TSX	300	2	\$3,445.00
ZFC	TSX	300	1	\$12,057.00
TD.PF.B	TSX	300	2	\$5,367.00
BRF.PR.F	TSX	300	3	\$5,520.00
ENB.PF.A	TSX	300	2	\$5,007.00
ZIN	TSX	300	1	\$10,821.00
MXU	TSX	300	2	\$6,490.00
HURA	TSX	300	3	\$7,206.00
NA.PR.S	TSX	300	2	\$5,595.00
ZUQ	TSX	300	2	\$16,100.00
TD.PF.L	TSX	300	2	\$7,287.00
BIP.PR.F	TSX	300	3	\$6,406.00
CVO	TSX	300	1	\$2,394.00
BN.PR.M	TSX	300	2	\$5,645.00
XAU	TSX	300	2	\$566.00
PXU.F	TSX	300	2	\$15,321.00
HERO	TSX	300	3	\$7,771.00
GWO.PR.N	TSX	300	3	\$3,798.00
REM	NEO	300	1	\$4,383.00
ENB.PF.V	TSX	300	2	\$6,280.00
FFH.PR.D	TSX	300	2	\$6,180.00
GWO.PR.H	TSX	300	3	\$5,883.00
ZGQ	TSX	300	2	\$13,828.00
SITC	NEO	300	1	\$8,052.00
CPLF	TSX	300	2	\$1,629.00
STCK	TSX	300	1	\$2,175.00
THE	TSX	300	1	\$6,558.00
BMO.PR.S	TSX	300	3	\$5,534.00
KEC	TSX	300	2	\$3,905.00
BPYP.PR.A	TSX	300	3	\$7,258.00
SLF.PR.C	TSX	300	2	\$5,675.00
CALL	TSX	300	1	\$4,626.00
PPL.PR.G	TSX	300	2	\$5,473.00
ZGD	TSX	300	2	\$20,576.00
CJP	NEO	300	1	\$5,631.00
PWF.PR.T	TSX	300	3	\$5,790.00
GWO.PR.Q	TSX	300	2	\$6,159.00
CU.PR.H	TSX	300	3	\$6,458.00
RBOT	TSX	300	1	\$7,182.00
POW.PR.A	TSX	300	2	\$6,774.00
WN.PR.E	TSX	296	2	\$5,794.48
CJT	TSX	272	3	\$33,514.64
RBO	TSX	249	1	\$4,407.30
FLGA	TSX	212	2	\$3,898.92
ZID	TSX	209	3	\$7,878.30
CYBR	TSX	200	2	\$6,929.00
BCE.PR.Y	TSX	200	2	\$3,729.00
BN.PF.I	TSX	200	1	\$4,540.00
DXIF	TSX	200	2	\$3,774.00
HBU	TSX	200	1	\$2,088.00
CVW	Venture	200	1	\$210.00

BCE.PR.F	TSX	200	2	\$3,360.00
ENB.PF.G	TSX	200	1	\$3,078.00
HWF	TSX	200	1	\$2,420.00
TD.PF.A	TSX	200	2	\$3,557.00
PZW	TSX	200	1	\$6,192.00
CU.PR.F	TSX	200	1	\$3,684.00
RPS	NEO	200	1	\$3,980.00
RIB.UN	TSX	200	1	\$3,028.00
ELF.PR.F	TSX	200	2	\$4,240.00
CINF	TSX	200	1	\$4,754.00
CVE.PR.A	TSX	200	1	\$3,048.00
ZESG	TSX	200	1	\$6,186.00
CRED	TSX	200	2	\$3,762.00
BXF	TSX	200	1	\$1,958.00
BCE.PR.Q	TSX	200	2	\$4,171.00
DXF	TSX	200	1	\$6,438.00
ETHQ	TSX	200	2	\$1,702.00
CGLO	TSX	200	2	\$4,624.00
BPO.PR.I	TSX	200	2	\$3,837.00
AAWH.U	CNSX	200	2	\$234.00
GWO.PR.S	TSX	200	2	\$4,154.00
XMS	TSX	200	1	\$6,046.00
ZMID	TSX	200	1	\$7,756.00
ZLI	TSX	200	1	\$4,616.00
JET.B	NEO	200	1	\$320.00
TA.PR.D	TSX	200	1	\$2,770.00
CCS.PR.C	TSX	200	2	\$4,050.00
PWF.PR.L	TSX	200	2	\$4,094.00
MFC.PR.F	TSX	200	2	\$2,660.00
BRE	TSX	200	1	\$2,770.00
EMA.PR.F	TSX	200	1	\$3,676.00
FAR	TSX	200	2	\$384.00
FFH.PR.J	TSX	200	1	\$3,810.00
PWF.PR.G	TSX	200	2	\$4,726.00
XDGH	TSX	200	1	\$4,702.00
BCE.PR.R	TSX	200	1	\$3,170.00
TD.PF.C	TSX	200	2	\$3,538.00
VXM.B	TSX	200	1	\$5,290.00
HLPR	TSX	200	2	\$4,592.00
MFC.PR.B	TSX	200	2	\$3,836.00
BIP.PR.E	TSX	200	2	\$4,636.00
ETX	TSX	200	1	\$4,060.00
CPX.PR.C	TSX	200	2	\$4,580.00
BBD.PR.C	TSX	200	2	\$3,695.00
OPS	TSX	200	2	\$370.00
ECN.PR.C	TSX	200	2	\$4,700.00
ZLH	TSX	200	1	\$6,346.00
ENB.PR.P	TSX	200	2	\$3,356.00
ZXM.B	TSX	200	1	\$6,724.00
RPD	TSX	200	1	\$4,406.00
PLZ.UN	TSX	200	1	\$966.00
FISH	Venture	200	1	\$220.00
ZCON	TSX	200	1	\$6,212.00
PTI.UN	TSX	200	1	\$1,482.00
CARE	TSX	200	1	\$774.00
PWF.PR.F	TSX	200	2	\$4,150.00
CPX.PR.A	TSX	200	2	\$2,760.00
XIGS	TSX	200	1	\$7,260.00
QCH	NEO	200	1	\$19,150.00
PVS.PR.H	TSX	200	2	\$4,640.00
PR	TSX	200	2	\$1,700.00
BCE.PR.B	TSX	200	1	\$3,734.00

FTS.PR.K	TSX	200	2	\$3,370.00
TC	TSX	200	2	\$6,157.00
PINC	TSX	200	1	\$3,782.00
ULV.F	TSX	200	2	\$9,020.00
LEAD.B	TSX	200	1	\$3,104.00
TXP	TSX	200	2	\$236.00
UCU	Venture	200	1	\$280.00
XHU	TSX	184	1	\$5,214.56
PFAA	TSX	149	1	\$1,527.25
SFTC	TSX	136	1	\$2,258.96
RIDH	TSX	112	2	\$2,749.56
FHQ	TSX	108	2	\$7,242.56
MWMN	NEO	107	1	\$4,242.55
XUSR	TSX	105	2	\$6,006.55
EMA.PR.J	TSX	100	1	\$2,314.00
IFC.PR.I	TSX	100	1	\$2,225.00
BCE.PR.J	TSX	100	1	\$1,871.00
ABR	Venture	100	1	\$316.00
ZWT	TSX	100	1	\$2,634.00
FFH.PR.H	TSX	100	1	\$1,848.00
ZPL	TSX	100	1	\$1,262.00
PIX.UN	TSX	100	1	\$881.00
TRI.PR.B	TSX	100	1	\$1,410.00
PDF	TSX	100	1	\$3,077.00
BCE.PR.C	TSX	100	1	\$1,840.00
CM.PR.Q	TSX	100	1	\$1,919.00
ECO	TSX	100	1	\$405.00
XHAK	TSX	100	1	\$3,682.00
XCBG	TSX	100	1	\$3,545.00
DCBO	TSX	100	1	\$4,900.00
ZBAL	TSX	100	1	\$3,376.00
EMA.PR.H	TSX	100	1	\$2,126.00
TH	TSX	100	1	\$128.00
ENB.PR.A	TSX	100	1	\$2,209.00
MIVG	TSX	100	1	\$2,695.00
XCG	TSX	100	1	\$4,281.00
HFD	TSX	100	1	\$1,023.00
PWF.PR.E	TSX	100	1	\$2,176.00
OLY	TSX	100	1	\$7,215.00
ZGRO	TSX	100	1	\$3,654.00
XSMC	TSX	100	1	\$2,840.00
TVK	TSX	100	1	\$2,556.00
FN.PR.A	TSX	100	1	\$1,117.00
NPI.PR.A	TSX	100	1	\$1,706.00
FHI.B	TSX	100	1	\$1,258.00
WE	Venture	100	1	\$479.00
CU.PR.I	TSX	100	1	\$2,486.00
BBD.PR.D	TSX	100	1	\$1,990.00
CGL.C	TSX	100	1	\$2,138.00
HTB	TSX	100	1	\$5,407.00
TD.PF.I	TSX	100	1	\$2,532.00
AYM	TSX	100	1	\$605.00
PPL.PR.I	TSX	100	1	\$2,110.00
EBNK	TSX	100	1	\$1,015.00
HDGE	TSX	100	1	\$2,261.00
BCE.PR.S	TSX	100	1	\$1,857.00
ZHU	TSX	100	1	\$4,284.00
ELF.PR.G	TSX	100	1	\$1,922.00
RPDH	TSX	100	1	\$2,344.00
CARS	TSX	100	1	\$2,961.00
PFH.F	TSX	100	1	\$1,713.00

HCRE	TSX	100	1	\$2,684.00
DXR	TSX	100	1	\$2,168.00
UMI	TSX	100	1	\$2,976.00
CU.PR.G	TSX	100	1	\$1,868.00
CNE	TSX	100	1	\$1,129.00
TLV	TSX	100	1	\$2,911.00
ENB.PR.T	TSX	100	1	\$1,652.00
WILD	TSX	100	1	\$245.00
HIU	TSX	100	1	\$1,468.00
PPL.PR.E	TSX	100	1	\$1,857.00
BN.PR.Z	TSX	100	1	\$2,176.00
ESGY	TSX	100	1	\$3,831.00
FTS.PR.I	TSX	100	1	\$1,651.00
ALA.PR.A	TSX	100	1	\$1,591.00
ZDY.U	TSX	100	1	\$2,757.00
TA.PR.F	TSX	100	1	\$1,982.00
EDGF	TSX	100	1	\$957.00
EFN.PR.E	TSX	100	1	\$2,420.00
TRP.PR.A	TSX	100	1	\$1,452.00
ZJK	TSX	100	1	\$1,734.00
MFC.PR.J	TSX	100	1	\$2,274.00
EAGB	NEO	100	1	\$922.00
BMO.PR.W	TSX	100	1	\$1,798.00
BDT	TSX	100	1	\$910.00
ZFIN	TSX	100	1	\$2,242.00
BN.PF.C	TSX	100	1	\$1,930.00
CAGG	TSX	100	1	\$4,267.00
ADW.A	TSX	100	1	\$495.00
GTMS	TSX	100	1	\$148.00
GWO.PR.I	TSX	100	1	\$1,859.00
IFC.PR.G	TSX	100	1	\$2,185.00
PRV.UN	TSX	100	1	\$625.00
ZBK	TSX	100	1	\$3,099.00
CVE.PR.B	TSX	100	1	\$1,700.00
NETZ	NEO	100	1	\$244.00
ENB.PF.U	TSX	100	1	\$2,067.00
MFC.PR.K	TSX	100	1	\$1,970.00
EFN.PR.A	TSX	100	1	\$2,509.00
KILO.B	TSX	100	1	\$3,010.00
FTS.PR.H	TSX	100	1	\$1,300.00
CGO	TSX	100	1	\$5,948.00
BEP.PR.M	TSX	100	1	\$2,317.00
ALA.PR.E	TSX	100	1	\$2,146.00
MTA	Venture	100	1	\$632.00
XMD	TSX	100	1	\$3,133.00
GURU	TSX	100	1	\$375.00
HBUG	TSX	100	1	\$1,906.00
ENB.PR.D	TSX	100	1	\$1,855.00
IFC.PR.F	TSX	100	1	\$2,171.00
TXF.B	TSX	100	1	\$1,790.00
LB.PR.H	TSX	100	1	\$1,700.00
ALA.PR.G	TSX	100	1	\$1,885.00
HUBL	TSX	100	1	\$1,413.00
HBFB	TSX	100	1	\$1,029.00
BNRE	TSX	100	1	\$4,612.00
ULV.C	TSX	100	1	\$3,057.00
BKCC	TSX	100	1	\$1,586.00
XGI	TSX	100	1	\$4,252.00
HITI	Venture	100	1	\$184.00
PCOR	TSX	100	1	\$1,773.00
BPO.PR.C	TSX	100	1	\$2,160.00

ETC	TSX	100	1	\$127.00
HME	Venture	100	1	\$145.00
BGI.UN	TSX	100	1	\$470.00
TAIG	TSX	100	1	\$271.00
BN.PR.T	TSX	100	1	\$1,558.00
CU.X	TSX	100	1	\$3,457.00
XUH	TSX	100	1	\$3,454.00
NREA	TSX	100	1	\$1,976.00
ZTL.F	NEO	100	1	\$3,475.00
GATO	TSX	100	1	\$631.00
ARTG	Venture	100	1	\$463.00
HFIN	TSX	100	1	\$1,418.00
MIC.PR.A	TSX	100	1	\$2,075.00
PVS.PR.G	TSX	100	1	\$2,384.00
WMT	NEO	100	1	\$2,082.00
VA	TSX	100	1	\$3,455.00
BN.PF.A	TSX	100	1	\$2,129.00
BTCY.B	TSX	100	1	\$360.00
PRL	TSX	95	1	\$722.00
XDU	TSX	93	1	\$2,446.83
RIE	TSX	88	1	\$2,075.04
RUD	TSX	70	1	\$3,456.60
XSTB	TSX	68	1	\$1,278.40
POW.PR.G	TSX	67	1	\$1,495.44
BBUC	TSX	66	1	\$1,807.74
FST	TSX	59	1	\$2,634.35
CGY	TSX	54	1	\$3,332.88
BYD	TSX	49	2	\$10,388.98
PXS	TSX	41	1	\$1,555.95
LIFE	TSX	37	1	\$779.59
MOM	NEO	33	1	\$880.44
FXM	TSX	33	1	\$707.19
FCUD	TSX	32	1	\$977.60
RTA	NEO	27	1	\$708.21
RID.U	TSX	26	1	\$438.36
FCVH	TSX	25	1	\$333.00
XMM	TSX	22	1	\$580.14
CTC	TSX	20	1	\$6,640.00
FLGD	TSX	15	1	\$355.80
RQP	TSX	12	1	\$207.48
HEWB	TSX	12	1	\$367.20
ZUH	TSX	12	1	\$850.32
HXS	TSX	11	1	\$607.20
RUD.U	TSX	9	1	\$326.70
MNY	TSX	9	1	\$900.72
FHH	TSX	7	1	\$280.98
RUDH	TSX	6	1	\$210.72
MDVD	TSX	2	1	\$44.62