

Trading Activity for March 8th, 2023

Volume
51,653,589.00

Trades
108,047.00

Value
\$554,265,960.60

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SBB	TSX	1,288,300	1,484	\$2,283,356.50
ATH	TSX	1,205,800	1,373	\$3,832,163.50
FE	CNSX	1,183,000	826	\$1,185,320.00
AR	TSX	744,000	259	\$336,502.50
HUT	TSX	717,500	1,482	\$1,463,128.50
TCF	CNSX	714,500	96	\$241,852.50
ZEB	TSX	707,105	640	\$25,275,248.45
TAL	TSX	586,000	111	\$395,775.00
HSD	TSX	530,900	415	\$16,337,606.00
FCU	TSX	515,000	175	\$392,495.00
K	TSX	502,600	1,977	\$2,414,886.50
ANZ	Venture	491,000	11	\$12,280.00
IAU	TSX	449,400	1,281	\$1,276,029.50
XFN	TSX	360,700	423	\$16,923,280.00
BRG	Venture	360,000	16	\$27,355.00
SXL	Venture	356,000	10	\$17,100.00
WM	TSX	332,000	286	\$52,452.50
DMX	Venture	324,000	164	\$79,890.00
XLY	TSX	314,000	19	\$6,020.00
AEC	Venture	308,000	24	\$19,020.00
TVE	TSX	305,670	1,191	\$1,252,107.50
BTO	TSX	297,970	628	\$1,360,008.30
AALI	Venture	297,000	29	\$14,835.00
VDY	TSX	296,900	422	\$12,810,114.00
DBG	Venture	289,500	83	\$162,225.00
LQID	CNSX	283,000	5	\$5,675.00
RVV	CNSX	278,000	61	\$32,482.50
CVE	TSX	277,822	1,096	\$7,108,529.22
WEED	TSX	267,100	905	\$815,533.50
MDMA	CNSX	263,000	50	\$39,870.00
NVLH	CNSX	257,500	76	\$64,622.50
FUU	Venture	252,000	139	\$97,397.50
XUS.U	TSX	248,100	968	\$12,440,516.00
DML	TSX	247,300	362	\$389,545.50
HSU	TSX	242,700	120	\$3,267,271.00
SEI	Venture	234,500	38	\$38,657.50
XIU	TSX	231,039	261	\$7,128,920.20
XEG	TSX	228,985	363	\$3,636,239.25
CCHW	NEO	227,500	327	\$205,737.50
CXB	TSX	226,100	246	\$238,310.50
HQU	TSX	223,000	128	\$2,141,232.50
TEA	Venture	218,500	124	\$108,515.00
IMG	TSX	210,800	598	\$617,807.00
ZWB	TSX	207,500	359	\$3,938,888.50
GTE	TSX	204,000	702	\$244,164.50
ABX	TSX	201,465	1,338	\$4,364,597.90

NXF	TSX	201,300	172	\$1,243,636.00
BITF	TSX	198,400	268	\$224,352.00
SU	TSX	195,784	1,521	\$9,229,218.78
NXO	Venture	192,000	20	\$14,725.00
BTE	TSX	191,200	1,091	\$1,027,745.50
HQD	TSX	189,600	221	\$5,632,783.00
MKT	Venture	180,000	2	\$1,800.00
DLR	TSX	177,900	40	\$2,511,172.00
RR	CNSX	175,000	63	\$92,055.00
ACB	TSX	163,700	578	\$181,508.00
MNO	TSX	159,500	54	\$74,630.00
YRI	TSX	158,600	668	\$1,125,561.00
XTRX	CNSX	158,000	99	\$101,725.00
ZACA	Venture	152,500	92	\$19,557.50
MFC	TSX	151,535	678	\$4,105,562.46
CPG	TSX	148,800	421	\$1,442,896.00
FM	TSX	148,615	1,234	\$4,537,513.20
GXU	Venture	146,000	63	\$27,605.00
TWR	Venture	145,500	34	\$53,275.00
SGU	Venture	139,000	6	\$6,390.00
BUD	Venture	139,000	16	\$25,015.00
MOZ	TSX	136,500	135	\$111,000.00
PNRG	CNSX	136,500	108	\$104,420.00
CBIT	Venture	135,500	35	\$14,187.50
MIS	CNSX	135,000	5	\$5,420.00
CULT	CNSX	132,000	16	\$12,375.00
VXTR	Venture	129,000	94	\$36,055.00
T	TSX	128,389	912	\$3,505,864.43
ITKO	CNSX	127,500	29	\$19,390.00
GSVR	Venture	127,000	42	\$47,572.50
PEI	Venture	125,500	14	\$16,177.50
LGD	TSX	125,000	84	\$62,390.00
SHOP	TSX	124,639	1,041	\$7,367,186.27
CSTR	Venture	123,000	12	\$3,975.00
AFM	Venture	123,000	81	\$101,305.00
ILI	Venture	121,500	8	\$12,510.00
NGD	TSX	121,100	523	\$145,054.50
CASH	TSX	120,600	151	\$6,037,010.50
ORS	Venture	120,000	3	\$3,000.00
UNS	TSX	119,400	181	\$5,579,828.50
TOU	TSX	118,909	1,053	\$6,900,372.10
AN	Venture	118,500	103	\$84,320.00
ZSP	TSX	118,300	322	\$7,133,368.50
TAJ	Venture	116,000	12	\$6,180.00
CS	TSX	115,900	869	\$762,727.50
AQN	TSX	115,670	827	\$1,226,410.40
BIG	Venture	115,500	35	\$24,912.50
TECK.B	TSX	112,645	1,054	\$6,106,048.95
BB	TSX	112,500	520	\$556,589.50
CNQ	TSX	112,368	969	\$8,957,192.99
HHL	TSX	111,900	114	\$861,591.00
TD	TSX	111,728	903	\$9,734,024.70
PNE	TSX	111,500	147	\$149,386.00
ECN	TSX	109,800	423	\$386,015.50
BET	Venture	107,500	24	\$58,715.00
DOS	Venture	107,000	9	\$8,840.00
LUN	TSX	105,800	852	\$910,677.50
ABRA	Venture	105,000	28	\$29,787.50
HNU	TSX	104,600	324	\$2,813,639.00
WELL	TSX	104,200	489	\$482,342.50
PBX	Venture	103,000	14	\$5,750.00

WGB	TSX	102,140	691	\$1,074,000.80
NGMD	Venture	100,500	21	\$23,587.50
XUS	TSX	99,933	224	\$6,813,942.37
VNP	TSX	99,000	262	\$348,592.00
TAO	Venture	99,000	54	\$71,320.00
LG	Venture	98,500	22	\$13,417.50
AVL	TSX	98,500	11	\$13,467.50
ENB	TSX	97,875	812	\$5,179,741.52
AMI	Venture	97,000	50	\$8,880.00
XBB	TSX	96,213	172	\$2,649,201.04
ARX	TSX	96,049	905	\$1,494,634.84
BNS	TSX	95,811	822	\$6,586,590.07
MAW	TSX	95,000	13	\$23,220.00
MPM	Venture	94,000	30	\$14,720.00
LKY	Venture	93,000	4	\$2,860.00
VFV	TSX	91,900	432	\$8,979,765.00
BIR	TSX	91,800	624	\$796,696.50
BRC	Venture	90,500	23	\$31,497.50
CM	TSX	89,858	856	\$5,510,211.62
BRW	Venture	89,400	97	\$86,754.00
DTG	Venture	89,000	7	\$1,375.00
LABS	TSX	89,000	9	\$6,915.00
BNKR	CNSX	88,500	85	\$8,850.00
WHN	Venture	88,000	22	\$27,590.00
GMTN	TSX	87,500	10	\$17,090.00
RHT	Venture	87,000	24	\$45,515.00
XSP	TSX	86,270	103	\$3,643,540.70
ERA	Venture	84,500	12	\$9,337.50
XND	Venture	84,000	2	\$2,980.00
BN	TSX	83,483	752	\$3,733,579.74
LEXI	Venture	83,000	12	\$16,990.00
OGC	TSX	82,300	441	\$217,102.00
XIC	TSX	82,111	132	\$2,667,590.00
HPR	TSX	81,200	80	\$628,765.00
CUB	TSX	81,000	12	\$6,245.00
YRB	TSX	81,000	4	\$5,265.00
KEY	TSX	80,988	212	\$2,509,112.72
FF	TSX	80,500	58	\$14,853.75
DEF	Venture	80,500	20	\$10,517.50
OM	Venture	80,000	27	\$26,285.00
PAAS	TSX	79,800	790	\$1,665,682.50
KORE	Venture	79,000	5	\$2,775.00
ZWU	TSX	77,000	94	\$866,063.00
CCW	Venture	77,000	14	\$5,720.00
SRL	Venture	76,500	12	\$7,650.00
HALO	NEO	76,000	12	\$2,245.00
FTS	TSX	75,363	712	\$4,057,739.22
AC	TSX	74,800	667	\$1,531,697.00
NHHH	Venture	74,500	14	\$9,075.00
CL	CNSX	74,300	281	\$201,462.00
BCE	TSX	73,363	701	\$4,443,672.34
KS	Venture	73,000	5	\$2,585.00
CMMC	TSX	72,400	154	\$152,129.00
WPM	TSX	72,325	694	\$3,871,005.00
FR	TSX	72,000	506	\$590,963.00
WNDR	TSX	72,000	22	\$12,092.50
CYL	Venture	71,000	18	\$7,245.00
TKO	TSX	70,800	132	\$158,349.00
VERS	NEO	70,500	42	\$71,310.00
NXE	TSX	70,300	480	\$381,980.00
TRP	TSX	70,214	653	\$3,928,437.06

ZAG	TSX	70,200	82	\$951,529.00
DMT	Venture	70,000	15	\$5,355.00
POW	TSX	69,345	644	\$2,592,279.00
PKK	CNSX	69,000	53	\$53,365.00
SAE	Venture	68,000	52	\$4,760.00
WHY	Venture	68,000	28	\$25,957.50
CLF	TSX	67,400	21	\$1,120,291.00
BSX	TSX	67,000	10	\$3,860.00
VEGI	CNSX	67,000	5	\$4,190.00
AOI	TSX	66,900	302	\$202,636.50
XRE	TSX	66,600	65	\$1,183,853.50
BTR	Venture	65,500	44	\$16,995.00
PPL	TSX	65,191	582	\$3,027,852.28
BLDP	TSX	65,000	529	\$507,056.00
IAI	CNSX	65,000	5	\$4,980.00
TM	Venture	64,000	9	\$14,020.00
STND	Venture	64,000	8	\$4,040.00
RDRS	CNSX	64,000	4	\$1,090.00
ZPR	TSX	63,200	85	\$592,492.00
GXE	TSX	63,000	37	\$68,617.50
PSA	TSX	62,645	67	\$3,136,551.15
QYOU	Venture	62,500	8	\$6,225.00
ATX	Venture	62,200	33	\$85,498.00
SES	TSX	62,100	568	\$430,995.00
EMIN	CNSX	62,000	3	\$4,040.00
VIPR	Venture	61,000	13	\$7,665.00
MLY	Venture	61,000	4	\$2,440.00
XTRA	TSX	60,500	43	\$47,830.00
BTCC.B	TSX	60,000	44	\$264,445.00
TSK	TSX	60,000	2	\$6,300.00
MAE	Venture	60,000	1	\$2,700.00
HBM	TSX	59,800	408	\$413,089.00
NPI	TSX	59,524	568	\$2,023,208.73
BMO	TSX	58,581	560	\$7,483,741.53
FIE	TSX	58,300	39	\$408,604.50
HOU	TSX	58,100	89	\$797,721.00
MTX	Venture	58,000	2	\$3,450.00
FNI	CNSX	58,000	4	\$4,700.00
CP	TSX	57,962	572	\$6,030,673.82
PEA	TSX	57,500	48	\$40,610.00
VUN	TSX	57,500	273	\$4,314,893.00
BHS	Venture	57,000	3	\$1,675.00
DOC	Venture	57,000	9	\$10,842.50
CEI	Venture	56,500	19	\$43,215.00
NVA	TSX	55,600	441	\$666,791.00
SCZ	Venture	55,000	25	\$16,922.50
CWEB	TSX	55,000	29	\$28,085.00
AMK	Venture	55,000	9	\$8,352.50
AAB	TSX	55,000	3	\$2,475.00
DAU	Venture	55,000	6	\$3,025.00
RY	TSX	54,892	500	\$7,509,496.90
AAV	TSX	54,628	418	\$456,855.94
HPQ	Venture	54,000	8	\$14,197.50
CJR.B	TSX	53,900	182	\$100,868.50
DELX	Venture	53,500	11	\$7,730.00
BABY	TSX	53,500	41	\$53,645.00
RGD	Venture	53,500	8	\$22,662.50
GRN	TSX	52,500	16	\$23,642.50
AGX	Venture	52,500	17	\$14,952.50
XCB	TSX	52,000	96	\$993,770.00
LEV	TSX	51,700	254	\$158,200.00

NGC	Venture	51,500	20	\$24,797.50
NPRA	CNSX	51,000	4	\$6,595.00
ESAU	CNSX	50,000	1	\$2,250.00
PMIF	TSX	50,000	81	\$891,770.00
VAB	TSX	49,600	81	\$1,115,696.50
ROK	Venture	49,500	14	\$18,715.00
FVI	TSX	49,400	400	\$215,675.50
EWG	CNSX	49,000	10	\$12,087.50
VSOL	NEO	49,000	30	\$39,310.00
AIR	Venture	49,000	8	\$2,695.00
MGA	TSX	49,000	21	\$9,742.50
ZWC	TSX	48,700	55	\$868,757.50
CBR	Venture	48,500	13	\$5,417.50
EMA	TSX	48,363	439	\$2,607,255.78
SSL	TSX	48,300	381	\$321,705.00
AGI	TSX	48,000	402	\$657,527.50
SHFT	CNSX	48,000	2	\$4,320.00
OMM	Venture	47,500	10	\$7,662.50
ITR	Venture	47,500	24	\$31,835.00
OZLI	CNSX	47,000	5	\$1,900.00
GBRC	Venture	46,000	4	\$3,480.00
GRAT	Venture	46,000	16	\$12,432.50
MAI	Venture	46,000	24	\$16,710.00
SLF	TSX	45,895	404	\$3,061,948.65
XSU	TSX	45,600	107	\$1,679,073.00
CCO	TSX	45,600	444	\$1,639,762.50
DM	Venture	45,500	11	\$4,912.50
MEG	TSX	45,200	322	\$1,042,566.00
BAU	Venture	45,000	12	\$17,090.00
TLO	TSX	45,000	21	\$18,147.50
ERF	TSX	45,000	380	\$1,001,201.00
AMMP	CNSX	45,000	12	\$13,687.50
OPHR	Venture	45,000	8	\$12,290.00
CNR	TSX	44,925	442	\$7,275,426.02
XSTB	TSX	44,641	2	\$839,694.59
H	TSX	44,574	338	\$1,612,145.68
IIP.UN	TSX	44,529	293	\$618,269.15
BIGG	CNSX	44,500	14	\$13,615.00
XEF	TSX	44,442	135	\$1,488,276.26
GWO	TSX	44,268	383	\$1,626,983.34
TUD	Venture	44,200	43	\$53,945.00
MUSH	Venture	44,000	8	\$6,315.00
VRB	Venture	44,000	3	\$5,600.00
GMA	Venture	44,000	12	\$9,395.00
AEM	TSX	43,577	375	\$2,708,429.81
SYH	Venture	43,500	25	\$16,762.50
OCG	Venture	43,500	10	\$11,297.50
BNCH	Venture	43,000	14	\$18,030.00
BRAX	CNSX	43,000	6	\$2,150.00
EIT.UN	TSX	42,900	194	\$567,239.50
WDO	TSX	42,800	390	\$267,246.00
ATD	TSX	42,623	400	\$2,780,940.68
FMC	Venture	42,500	7	\$4,250.00
NILI	Venture	42,500	14	\$11,082.50
CURA	CNSX	42,400	214	\$221,956.00
CU	TSX	42,300	415	\$1,493,743.00
RCI.B	TSX	42,287	367	\$2,687,613.95
ULTH	CNSX	42,000	29	\$15,797.50
AVNT	TSX	42,000	12	\$8,432.50
RHC	Venture	41,500	14	\$15,190.00
PHRM	CNSX	41,500	8	\$7,160.00

REN	TSX	41,000	257	\$23,382.50
EVNI	Venture	41,000	8	\$10,460.00
PYR	TSX	40,600	245	\$54,635.00
EQX	TSX	40,100	348	\$191,742.50
FG	Venture	40,000	2	\$2,600.00
PTU	Venture	40,000	2	\$2,595.00
LONE	Venture	39,500	12	\$24,340.00
FFNT	CNSX	38,500	23	\$13,207.50
SUU	Venture	38,500	12	\$18,882.50
PHRX	CNSX	38,000	1	\$570.00
SMC	TSX	38,000	2	\$1,140.00
JNH	Venture	38,000	14	\$4,545.00
MEDA	CNSX	38,000	32	\$8,680.00
RSLV	Venture	38,000	21	\$9,260.00
HI	Venture	37,000	6	\$3,455.00
USHA	Venture	37,000	10	\$11,725.00
AAG	Venture	37,000	6	\$9,300.00
AMY	Venture	37,000	32	\$22,385.00
DLTA	Venture	37,000	5	\$7,250.00
TCN	TSX	36,941	331	\$418,998.71
HEO	TSX	36,600	9	\$102,451.00
TRAC	CNSX	36,500	16	\$19,105.00
RIO	Venture	36,500	5	\$6,047.50
SOY	TSX	36,100	340	\$398,523.00
RBA	TSX	35,878	357	\$2,970,385.90
NCLR	CNSX	35,500	6	\$4,977.50
GLDN	Venture	35,500	5	\$4,717.50
XWD	TSX	35,500	96	\$2,423,996.00
TRUL	CNSX	35,400	99	\$305,709.00
IVN	TSX	35,400	188	\$419,454.50
OGI	TSX	35,300	113	\$35,341.00
GEMS	CNSX	35,000	12	\$4,275.00
JOR	Venture	35,000	2	\$2,300.00
SCOT	Venture	35,000	5	\$8,225.00
IBO	Venture	35,000	2	\$700.00
OSK	TSX	34,900	221	\$102,707.00
IGX	TSX	34,500	9	\$8,352.50
LOU	Venture	34,000	11	\$18,125.00
XAM	TSX	34,000	10	\$930.00
GOT	Venture	34,000	24	\$26,840.00
OCO	Venture	34,000	32	\$28,335.00
MEK	Venture	34,000	2	\$1,190.00
LAC	TSX	33,900	305	\$1,096,517.00
VET	TSX	33,589	267	\$623,854.98
FURY	TSX	33,500	28	\$23,465.00
ALCU	CNSX	33,500	6	\$7,027.50
MMY	Venture	33,500	11	\$3,395.00
BSR	Venture	33,500	19	\$17,645.00
OTEX	TSX	33,095	306	\$1,597,703.55
BSK	Venture	33,000	3	\$3,795.00
YGR	TSX	33,000	73	\$68,956.00
LLG	Venture	33,000	7	\$9,365.00
HDIF	TSX	32,600	41	\$263,601.50
AUCU	CNSX	32,500	8	\$6,505.00
SSRM	TSX	32,300	318	\$583,600.50
ASTL	TSX	32,200	310	\$373,044.00
FCUV	TSX	32,100	7	\$438,823.00
GLXY	TSX	32,100	120	\$134,515.00
JRV	Venture	32,000	8	\$4,962.50
GCX	Venture	32,000	4	\$2,285.00
GBC	CNSX	32,000	3	\$2,815.00
ESI	TSX	31,700	222	\$120,826.00

WRN	TSX	31,700	271	\$74,375.00
ZLB	TSX	31,600	71	\$1,302,564.00
SNM	Venture	31,000	5	\$2,745.00
CMC	Venture	31,000	2	\$2,320.00
U.UN	TSX	31,000	244	\$509,947.00
MHUB	Venture	31,000	6	\$10,467.50
EOG	Venture	31,000	13	\$11,975.00
LEEF	CNSX	31,000	6	\$1,860.00
LAM	TSX	30,500	15	\$12,825.00
PTX	CNSX	30,000	1	\$1,500.00
FL	Venture	30,000	47	\$75,169.50
STH	Venture	30,000	8	\$3,992.50
PGM.H	Venture	30,000	14	\$400.00
FPX	Venture	30,000	21	\$14,110.00
ESN	TSX	29,500	9	\$11,305.00
MAXX	CNSX	29,500	5	\$18,705.00
XIM	Venture	29,500	6	\$4,490.00
SZLS	TSX	29,500	3	\$3,442.50
CG	TSX	29,500	260	\$245,625.00
MG	TSX	29,209	283	\$2,231,349.67
NNX	Venture	29,000	4	\$580.00
NWH.UN	TSX	29,000	175	\$274,550.50
ZCM	TSX	28,800	41	\$420,709.00
HGU	TSX	28,700	50	\$355,192.00
TXF	TSX	28,500	57	\$419,187.00
FAT	CNSX	28,500	5	\$5,802.50
WML	Venture	28,500	9	\$11,480.00
SNC	TSX	28,168	266	\$874,409.50
XGB	TSX	28,100	54	\$535,305.00
BIOV	CNSX	28,000	9	\$2,200.00
CMB	Venture	28,000	3	\$3,285.00
DNT	TSX	28,000	6	\$4,477.50
NEV	Venture	28,000	9	\$6,042.50
HYLD	TSX	27,800	69	\$323,395.50
ATC	Venture	27,500	2	\$3,712.50
GCOM	Venture	27,500	3	\$4,500.00
REI.UN	TSX	27,309	247	\$593,384.75
DB	Venture	27,000	3	\$4,240.00
REX	Venture	27,000	3	\$850.00
BETR	CNSX	27,000	9	\$3,030.00
HG	CNSX	27,000	12	\$4,205.00
CBLU	Venture	27,000	8	\$1,350.00
MTU	Venture	27,000	4	\$1,270.00
TRIP	CNSX	27,000	6	\$3,430.00
AL	Venture	27,000	3	\$1,290.00
DLR.U	TSX	26,800	12	\$274,536.00
S	TSX	26,500	8	\$14,120.00
SGI	Venture	26,500	4	\$7,420.00
FSB	TSX	26,500	18	\$252,288.00
GRDM	Venture	26,500	3	\$4,240.00
SPA	Venture	26,500	3	\$5,035.00
DMGI	Venture	26,500	7	\$7,625.00
PEY	TSX	26,264	253	\$319,548.36
NVEI	TSX	26,213	260	\$1,284,074.10
ELMT	CNSX	26,000	6	\$3,192.50
CRI	Venture	26,000	3	\$2,080.00
SPN	Venture	26,000	5	\$3,005.00
APLI	TSX	26,000	2	\$1,040.00
IMR	Venture	26,000	3	\$6,890.00
SPI	Venture	26,000	2	\$2,470.00
LIF	TSX	25,900	243	\$890,313.50
CTS	TSX	25,900	173	\$117,832.00

SAP	TSX	25,860	248	\$936,812.40
SJR.B	TSX	25,852	241	\$1,016,238.74
FOBI	Venture	25,500	17	\$11,137.50
NSC	Venture	25,500	11	\$5,340.00
SIL	TSX	25,500	244	\$184,087.00
EGLX	TSX	25,500	27	\$23,445.00
BIP.UN	TSX	25,366	226	\$1,168,168.26
TSLA	NEO	25,300	121	\$432,903.00
TA	TSX	25,200	198	\$292,931.00
FRU	TSX	25,200	222	\$392,510.00
BITI	TSX	25,200	40	\$461,239.00
FNV	TSX	25,139	252	\$4,627,998.00
CJ	TSX	25,100	148	\$177,942.00
TGM	Venture	25,000	12	\$3,437.50
PAID	CNSX	25,000	3	\$4,625.00
SVE	Venture	25,000	10	\$6,882.50
SPX	Venture	25,000	3	\$890.00
PEGA	Venture	25,000	2	\$875.00
AOT	TSX	25,000	16	\$16,300.00
DV	Venture	25,000	21	\$21,535.00
CF	TSX	24,900	187	\$280,680.00
ZSP.U	TSX	24,800	162	\$1,085,099.00
OLA	TSX	24,800	223	\$139,026.50
HISA	NEO	24,800	14	\$1,241,552.00
STN	TSX	24,714	226	\$1,986,206.64
CAS	TSX	24,700	158	\$275,064.00
HXD	TSX	24,600	14	\$167,158.00
FLT	Venture	24,500	13	\$8,427.50
CR	TSX	24,400	212	\$117,916.50
DSV	TSX	24,300	133	\$25,406.50
ROOF	Venture	24,000	4	\$4,815.00
AE	Venture	24,000	5	\$2,155.00
PUMP	CNSX	24,000	2	\$240.00
SNA	CNSX	24,000	4	\$1,090.00
ATW	Venture	24,000	2	\$360.00
XGD	TSX	23,800	48	\$395,525.00
DIR.UN	TSX	23,786	150	\$348,772.22
EFX	TSX	23,632	211	\$219,482.82
KMP.UN	TSX	23,334	177	\$419,629.66
GIB.A	TSX	23,217	230	\$2,886,204.74
GOLD	TSX	23,000	82	\$30,423.00
AX.UN	TSX	23,000	151	\$199,438.00
SOU	Venture	23,000	10	\$13,160.00
CHE.DB.G	TSX	23,000	2	\$23,484.50
SILV	Venture	23,000	5	\$3,520.00
VIU	TSX	22,700	81	\$693,850.00
ZMP	TSX	22,500	15	\$302,309.00
HXT	TSX	22,150	36	\$1,110,880.00
KRR	TSX	22,100	192	\$92,875.00
NAM	Venture	22,000	6	\$1,320.00
DEAL	Venture	22,000	7	\$2,020.00
GRC	TSX	22,000	7	\$3,370.00
WCN	TSX	21,517	214	\$3,948,320.48
TSLV	Venture	21,500	9	\$6,902.50
CCC	CNSX	21,500	2	\$4,192.50
ZQQ	TSX	21,400	103	\$1,854,347.50
CRR.UN	TSX	21,353	191	\$341,772.50
XLB	TSX	21,300	32	\$417,197.00
XEQT	TSX	21,220	36	\$545,028.40
NTR	TSX	21,115	193	\$2,356,057.49
OGO	Venture	21,000	5	\$2,660.00

ETG	Venture	21,000	8	\$849.00
NCAU	Venture	21,000	7	\$3,710.00
FANS	TSX	21,000	2	\$1,680.00
XQB	TSX	20,800	41	\$383,401.00
TLG	TSX	20,500	7	\$12,650.00
VBU	NEO	20,500	67	\$442,305.00
INE	TSX	20,500	167	\$305,549.00
STEP	TSX	20,500	152	\$78,652.50
TORC	Venture	20,500	3	\$2,665.00
DOL	TSX	20,420	186	\$1,569,793.10
PBL	TSX	20,300	4	\$426,114.00
BEP.UN	TSX	20,209	183	\$780,281.31
HR.UN	TSX	20,200	169	\$263,718.50
PRMW	TSX	20,100	198	\$421,813.00
SIXW	CNSX	20,000	1	\$500.00
CANB	Venture	20,000	2	\$2,050.00
IMV	TSX	20,000	27	\$14,530.00
MMEN	CNSX	20,000	1	\$600.00
WATR	Venture	20,000	1	\$800.00
SIC	Venture	20,000	4	\$4,360.00
MUN	Venture	20,000	1	\$3,800.00
LWR.H	Venture	20,000	3	\$1,670.00
CSS	CNSX	20,000	1	\$800.00
VLI	Venture	20,000	9	\$2,700.00
IPG	Venture	20,000	2	\$1,700.00
ICM	Venture	20,000	1	\$2,400.00
NFLD	CNSX	20,000	5	\$4,317.50
HUD	Venture	20,000	3	\$550.00
LOBE	CNSX	20,000	2	\$700.00
AAZ	Venture	20,000	5	\$1,000.00
SCAN	Venture	20,000	1	\$3,800.00
HFR	TSX	19,800	15	\$194,129.00
NANO	TSX	19,700	11	\$72,363.00
LSPD	TSX	19,500	164	\$396,772.00
LUR	CNSX	19,500	16	\$8,447.50
KEL	TSX	19,500	80	\$96,477.50
NTAR	CNSX	19,500	12	\$12,595.00
PGLD	Venture	19,500	7	\$5,640.00
BTCX.B	TSX	19,400	14	\$87,327.00
GOOS	TSX	19,200	163	\$493,720.00
TER	CNSX	19,200	69	\$45,393.00
HIVE	Venture	19,000	97	\$68,627.00
TTX	CNSX	19,000	2	\$2,565.00
CIA	TSX	19,000	145	\$134,409.00
TEM	Venture	19,000	9	\$4,237.50
REVO	Venture	19,000	6	\$6,820.00
XUT	TSX	18,900	22	\$518,084.00
SVM	TSX	18,800	148	\$77,585.00
EU	Venture	18,600	86	\$53,843.00
ARS	CNSX	18,500	4	\$2,307.50
DCU	TSX	18,500	1	\$321,345.00
ALTA	Venture	18,500	4	\$3,465.00
ENRG	Venture	18,500	3	\$6,382.50
GIL	TSX	18,417	185	\$823,042.04
XDV	TSX	18,400	61	\$527,148.50
IMO	TSX	18,133	181	\$1,279,994.80
CUR	Venture	18,000	53	\$25,221.00
GIGA	Venture	18,000	7	\$4,872.50
MTS	Venture	18,000	1	\$1,260.00
VRNO	CNSX	18,000	62	\$81,896.00
FVL	TSX	18,000	4	\$8,362.50

BBB	Venture	18,000	7	\$3,185.00
MRO	Venture	18,000	1	\$630.00
NEO	TSX	18,000	99	\$179,317.00
CRUZ	CNSX	18,000	6	\$1,977.50
HGD	TSX	17,900	91	\$128,682.50
CGL	TSX	17,900	37	\$262,727.00
VSB	TSX	17,700	24	\$394,775.00
TCW	TSX	17,700	133	\$62,268.00
NBM	Venture	17,500	8	\$5,485.00
SBBC	Venture	17,500	4	\$6,825.00
HBB	TSX	17,500	65	\$790,725.00
CHP.UN	TSX	17,472	143	\$258,028.60
HBFB	TSX	17,400	21	\$162,577.00
NA	TSX	17,266	166	\$1,782,561.15
EFN	TSX	17,154	154	\$332,776.08
BAM	TSX	17,019	158	\$783,267.46
GOCO	CNSX	17,000	4	\$1,140.00
RNW	TSX	17,000	168	\$204,819.50
BLAB	CNSX	17,000	2	\$1,620.00
TLRY	TSX	17,000	49	\$60,808.50
ZFR	Venture	17,000	3	\$1,700.00
MEDI	NEO	17,000	3	\$255.00
PFIA	TSX	16,900	15	\$163,744.00
DBM	TSX	16,800	161	\$119,488.00
CSAV	TSX	16,800	31	\$841,549.50
XGGB	NEO	16,714	7	\$301,633.42
TRI	TSX	16,598	146	\$2,812,939.09
SX	CNSX	16,500	11	\$3,062.50
SCYB	CNSX	16,500	4	\$1,815.00
JUSH	CNSX	16,500	29	\$14,415.00
SLHG	Venture	16,500	2	\$2,310.00
PNG	Venture	16,500	6	\$9,865.00
SBMI	Venture	16,500	6	\$3,145.00
PDC	TSX	16,400	70	\$508,584.00
CHR	TSX	16,300	74	\$54,271.50
ELD	TSX	16,300	156	\$207,622.00
AP.UN	TSX	16,255	121	\$451,261.40
FTT	TSX	16,113	151	\$571,969.37
MRE	TSX	16,100	142	\$242,873.00
PXT	TSX	16,026	89	\$371,112.98
RGG	Venture	16,000	2	\$800.00
PSYG	CNSX	16,000	28	\$2,142.50
ELEM	CNSX	16,000	2	\$1,285.00
GRD	Venture	16,000	7	\$5,260.00
BHSC	CNSX	16,000	7	\$3,740.00
SGNL	TSX	16,000	2	\$5,200.00
MGG	Venture	16,000	8	\$2,770.00
CGXF	TSX	15,900	25	\$155,571.00
IAG	TSX	15,839	145	\$1,386,298.63
WEF	TSX	15,700	70	\$19,372.00
QBR.B	TSX	15,532	145	\$502,808.87
SOLG	TSX	15,500	4	\$4,347.50
SOL	CNSX	15,500	4	\$2,545.00
HELI	Venture	15,500	8	\$3,765.00
LEO	Venture	15,500	3	\$1,547.50
HOD	TSX	15,400	24	\$169,087.00
BBD.B	TSX	15,300	118	\$1,070,876.00
CSH.UN	TSX	15,251	121	\$142,190.81
IFP	TSX	15,200	151	\$368,353.00
GENI	Venture	15,000	2	\$1,125.00
EPW	CNSX	15,000	2	\$375.00

PGE	Venture	15,000	4	\$3,155.00
VTF	Venture	15,000	3	\$975.00
CPAU	Venture	15,000	11	\$6,572.50
VIO	Venture	15,000	3	\$2,210.00
ENTG	Venture	15,000	4	\$450.00
NCP	TSX	15,000	3	\$800.00
KHRN	Venture	15,000	8	\$1,415.00
VEQT	TSX	14,900	28	\$508,266.00
DFN.PR.A	TSX	14,800	20	\$138,918.00
CNC	Venture	14,600	29	\$24,324.00
ATCM	CNSX	14,500	3	\$3,045.00
FDY	TSX	14,500	12	\$12,570.00
GGD	TSX	14,500	69	\$26,480.00
EQTY	Venture	14,500	7	\$2,062.50
SURG	Venture	14,500	4	\$2,112.50
TLT	Venture	14,500	5	\$4,422.50
SDE	TSX	14,400	124	\$195,025.00
XSH	TSX	14,300	36	\$256,741.50
EMP.A	TSX	14,245	143	\$513,738.15
HWX	TSX	14,161	134	\$87,394.04
SIA	TSX	14,100	139	\$157,307.00
FOOD	TSX	14,000	13	\$8,100.00
NVO	TSX	14,000	8	\$4,515.00
RVG	Venture	14,000	9	\$10,285.00
SRU.UN	TSX	14,000	118	\$383,034.00
REYG	Venture	14,000	2	\$1,857.50
VSC	TSX	13,900	23	\$316,329.00
DIV	TSX	13,900	80	\$45,042.00
IBAT	CNSX	13,800	36	\$26,606.00
ZST.L	TSX	13,600	5	\$748,938.00
SPB	TSX	13,557	129	\$155,663.79
NOW	Venture	13,500	9	\$5,467.50
PUMA	Venture	13,500	5	\$2,497.50
CPD	TSX	13,500	40	\$152,134.00
AHR	Venture	13,500	2	\$1,755.00
LBC	Venture	13,500	6	\$1,830.00
HSAV	TSX	13,400	58	\$1,415,048.00
TCL.A	TSX	13,361	128	\$198,301.42
CRON	TSX	13,300	71	\$35,654.00
EDR	TSX	13,100	48	\$51,063.50
CWB	TSX	13,100	119	\$340,479.00
FCR.UN	TSX	13,042	98	\$220,489.22
NUMI	TSX	13,000	8	\$2,697.50
PSYC	CNSX	13,000	3	\$995.00
ESNR	CNSX	13,000	4	\$1,920.00
TN	CNSX	13,000	2	\$1,810.00
BTU	Venture	13,000	1	\$520.00
MYLK	Venture	13,000	7	\$9,095.00
TORQ	Venture	13,000	5	\$7,310.00
PLAN	Venture	13,000	4	\$4,495.00
CIX	TSX	12,800	126	\$191,932.00
MUB	TSX	12,600	33	\$231,695.50
HUV	TSX	12,600	35	\$387,081.00
RECO	Venture	12,600	48	\$22,189.00
MUR	Venture	12,500	1	\$1,312.50
PEX	Venture	12,500	5	\$3,240.00
GDNS	CNSX	12,500	7	\$2,725.00
FFN	TSX	12,500	60	\$67,896.00
GMN	Venture	12,500	2	\$22,875.00
XDIV	TSX	12,500	25	\$312,662.00
NKL	Venture	12,500	9	\$11,780.00
GFL	TSX	12,500	123	\$558,229.50

USA	TSX	12,500	12	\$7,915.00
HTA	TSX	12,300	27	\$158,916.00
XQQ	TSX	12,262	60	\$1,148,240.52
EDV	TSX	12,200	88	\$335,637.00
HND	TSX	12,200	67	\$639,284.00
EXRO	TSX	12,200	29	\$31,210.50
CAR.UN	TSX	12,125	114	\$582,987.25
ZCS	TSX	12,100	25	\$158,550.00
ECN.DB.B	TSX	12,000	1	\$10,558.80
ACME	CNSX	12,000	4	\$5,280.00
THNK	Venture	12,000	10	\$7,730.00
ADK	Venture	12,000	7	\$4,487.50
PKG	CNSX	12,000	3	\$410.00
PRO	Venture	12,000	3	\$360.00
FDM	CNSX	12,000	1	\$600.00
CSO	Venture	12,000	3	\$3,100.00
ETI	CNSX	12,000	2	\$790.00
DAN	Venture	12,000	7	\$4,750.00
ASM	TSX	12,000	6	\$11,410.00
RKR	Venture	12,000	6	\$940.00
SGY	TSX	11,900	112	\$105,771.00
VCN	TSX	11,700	43	\$483,684.00
TWM	TSX	11,668	17	\$12,714.44
MKB	TSX	11,600	20	\$217,502.00
FCCB	TSX	11,600	41	\$254,945.00
ENCC	TSX	11,600	39	\$130,741.00
CYBN	NEO	11,500	11	\$6,415.00
USCM	Venture	11,500	2	\$4,287.50
GRIN	CNSX	11,500	4	\$1,800.00
ERO	TSX	11,427	114	\$276,034.48
AEP	Venture	11,300	17	\$11,862.00
PSK	TSX	11,220	107	\$241,177.60
RCK	Venture	11,200	29	\$29,124.00
NGT	TSX	11,200	111	\$652,798.00
PSI	TSX	11,200	109	\$149,283.00
ALLI	NEO	11,200	17	\$10,585.00
SVI	TSX	11,177	80	\$69,574.44
DXDB	TSX	11,100	14	\$226,005.00
L	TSX	11,088	109	\$1,309,951.82
SMT	TSX	11,000	4	\$5,830.00
VSP	TSX	11,000	59	\$723,805.00
FIT	CNSX	11,000	2	\$540.00
FENX	CNSX	11,000	5	\$1,465.00
ZNG	Venture	11,000	5	\$990.00
EMO	Venture	11,000	14	\$9,725.00
CH	Venture	11,000	2	\$1,530.00
WFLD	Venture	11,000	3	\$3,000.00
LL	Venture	11,000	3	\$540.00
KNR	NEO	11,000	4	\$4,895.00
AUU	Venture	11,000	3	\$495.00
HEAT	CNSX	11,000	2	\$880.00
LTE	Venture	11,000	2	\$605.00
AH	TSX	11,000	3	\$715.00
ZWE	TSX	10,900	53	\$214,878.00
CMAG	TSX	10,900	10	\$254,604.00
QSR	TSX	10,810	96	\$930,070.30
CLG	TSX	10,768	63	\$179,436.20
VGRO	TSX	10,700	30	\$319,552.50
BHC	TSX	10,700	81	\$126,933.50
LI	Venture	10,700	47	\$39,503.00
HCAL	TSX	10,700	31	\$230,086.00

PMZ.UN	TSX	10,600	101	\$159,785.00
LR	Venture	10,500	3	\$2,770.00
AYR.A	CNSX	10,500	41	\$13,818.00
LIO	Venture	10,500	17	\$8,775.00
RBNK	TSX	10,500	35	\$253,643.00
AWLI	CNSX	10,500	4	\$2,555.00
QNI	CNSX	10,500	3	\$1,177.50
EMPS	CNSX	10,500	7	\$6,385.00
PLUR	Venture	10,500	1	\$1,890.00
PKI	TSX	10,400	77	\$319,134.00
ZLC	TSX	10,400	54	\$156,754.00
ZFL	TSX	10,400	11	\$141,067.00
GLO	TSX	10,400	53	\$29,629.50
XSB	TSX	10,245	21	\$263,119.45
BTCC.U	TSX	10,200	4	\$41,214.00
ISO	Venture	10,200	45	\$28,212.00
SOT.UN	TSX	10,100	15	\$43,127.00
GRT.UN	TSX	10,029	88	\$817,382.85
CPX	TSX	10,015	94	\$424,317.70
CCL.B	TSX	10,008	94	\$654,519.66
AYUR	CNSX	10,000	2	\$450.00
ETHH.B	TSX	10,000	9	\$75,498.00
GWA	Venture	10,000	4	\$1,847.50
PMR	Venture	10,000	1	\$450.00
G	TSX	10,000	57	\$12,392.00
AMPD	CNSX	10,000	1	\$1,100.00
PNP	Venture	10,000	6	\$2,610.00
VGCX	TSX	10,000	96	\$78,014.00
KTO	Venture	10,000	1	\$1,600.00
MMV	Venture	10,000	1	\$800.00
RK	Venture	10,000	1	\$650.00
ETR	CNSX	10,000	2	\$1,500.00
CPL	Venture	10,000	1	\$700.00
OGN	Venture	10,000	8	\$4,960.00
ESE	Venture	10,000	6	\$3,420.00
DEFN	Venture	10,000	7	\$3,050.00
FNC	Venture	10,000	1	\$1,150.00
POND	Venture	10,000	1	\$700.00
STHZ	CNSX	10,000	2	\$750.00
MGI	Venture	10,000	2	\$350.00
SOLR	Venture	10,000	2	\$840.00
DSL	Venture	10,000	5	\$4,050.00
SPOT	Venture	10,000	3	\$2,145.00
URL	CNSX	10,000	1	\$1,850.00
ZDM	TSX	9,800	93	\$250,219.00
CRE	Venture	9,800	20	\$27,479.00
GEI	TSX	9,649	88	\$227,243.50
ORM	Venture	9,500	3	\$1,275.00
All	TSX	9,500	2	\$6,270.00
NSCI	Venture	9,500	3	\$6,605.00
GAL	Venture	9,500	3	\$3,367.50
KLS	TSX	9,500	7	\$5,340.00
FEQT	NEO	9,500	9	\$94,994.00
NAU	Venture	9,500	1	\$3,420.00
CHE.UN	TSX	9,425	80	\$84,341.25
CFP	TSX	9,400	87	\$221,017.00
BLX	TSX	9,266	77	\$351,764.22
CAE	TSX	9,264	87	\$285,711.00
TPZ	TSX	9,205	72	\$178,249.60
LUG	TSX	9,200	73	\$129,961.50
SCL	TSX	9,200	91	\$130,402.00
PLTH	CNSX	9,200	21	\$11,410.00

DPM	TSX	9,100	82	\$79,544.50
FCIQ	TSX	9,075	16	\$298,581.25
ADZ	Venture	9,000	1	\$450.00
NKG	Venture	9,000	3	\$3,002.50
FWZ	Venture	9,000	4	\$8,735.00
GEMC	Venture	9,000	1	\$720.00
PRR	CNSX	9,000	6	\$1,290.00
DBO	TSX	9,000	2	\$900.00
ELEC	Venture	9,000	5	\$2,930.00
MDNA	TSX	9,000	3	\$7,115.00
STS	Venture	9,000	5	\$4,517.50
TXG	TSX	8,800	88	\$154,155.00
MSA	TSX	8,500	4	\$4,945.00
NRM	Venture	8,500	7	\$6,125.00
NOA	TSX	8,500	83	\$203,684.00
EPL	Venture	8,500	4	\$2,547.50
WIL	Venture	8,500	5	\$7,025.00
OPW	Venture	8,500	4	\$1,105.00
ARIS	TSX	8,500	64	\$32,097.00
CBG	Venture	8,500	3	\$1,222.50
CHGX	CNSX	8,500	5	\$1,817.50
VPT	Venture	8,500	7	\$2,052.50
FIL	TSX	8,400	84	\$170,776.00
ABXX	NEO	8,400	10	\$24,808.00
ZDB	TSX	8,400	4	\$121,402.00
XIT	TSX	8,400	37	\$316,560.00
ALA	TSX	8,332	66	\$200,432.24
ARE	TSX	8,300	77	\$108,314.00
ATS	TSX	8,219	80	\$459,619.11
IPO	TSX	8,200	31	\$22,693.00
BK	TSX	8,200	67	\$111,493.00
ERTH	CNSX	8,000	1	\$920.00
ITE	TSX	8,000	6	\$2,677.50
VO	Venture	8,000	4	\$2,007.50
OREA	TSX	8,000	2	\$730.00
XGRO	TSX	8,000	11	\$193,649.00
NCX	Venture	8,000	3	\$1,365.00
MCL	CNSX	8,000	2	\$600.00
NLV	CNSX	8,000	4	\$1,590.00
AGN	CNSX	8,000	5	\$5,510.00
TGIF	CNSX	8,000	1	\$160.00
ZNX	Venture	8,000	3	\$955.00
PJX	Venture	8,000	2	\$850.00
LME	Venture	8,000	4	\$3,622.50
EGT	Venture	8,000	2	\$2,000.00
URNM	CNSX	8,000	3	\$1,160.00
PWR	CNSX	8,000	2	\$360.00
GLDL	Venture	8,000	3	\$665.00
BLO	CNSX	8,000	5	\$3,220.00
DEFI	NEO	8,000	2	\$1,177.50
GMNG	CNSX	8,000	3	\$1,015.00
GBAR	TSX	8,000	2	\$480.00
LTH	Venture	8,000	21	\$19,782.00
VR	CNSX	8,000	3	\$720.00
GBML	Venture	8,000	8	\$1,555.00
CAKE	CNSX	8,000	4	\$995.00
AUL	Venture	8,000	1	\$400.00
EFF	Venture	8,000	4	\$340.00
FTN	TSX	8,000	60	\$77,067.00
TNT.UN	TSX	7,900	41	\$46,937.00
PIPE	TSX	7,800	69	\$23,077.50
DOO	TSX	7,765	77	\$908,795.48

NALT	TSX	7,715	6	\$177,666.45
IFC	TSX	7,711	76	\$1,510,927.55
SALT	Venture	7,700	13	\$10,858.00
NICU	Venture	7,700	7	\$7,926.00
URC	Venture	7,700	37	\$23,579.00
UGE	Venture	7,600	13	\$10,737.00
VDU	TSX	7,600	32	\$292,658.00
REAX	TSX	7,600	76	\$14,440.00
CEU	TSX	7,600	74	\$22,028.00
CBO	TSX	7,600	16	\$131,045.50
EDG	Venture	7,500	1	\$1,950.00
BYL	TSX	7,500	3	\$3,187.50
VBAL	TSX	7,500	12	\$209,438.00
RRI	Venture	7,500	2	\$975.00
MMG	Venture	7,500	4	\$2,257.50
FSY	TSX	7,500	4	\$3,362.50
SIG	CNSX	7,500	1	\$712.50
NB	TSX	7,500	27	\$10,184.00
ADZN	Venture	7,500	1	\$4,050.00
FLYN	Venture	7,500	1	\$1,425.00
ZDI	TSX	7,480	20	\$158,715.80
GDV.PR.A	TSX	7,400	7	\$70,400.00
STLC	TSX	7,400	73	\$438,703.00
XCS	TSX	7,400	9	\$138,027.00
GTII	CNSX	7,300	49	\$83,637.00
SVA	TSX	7,300	16	\$8,038.00
AMZN	NEO	7,300	23	\$83,131.00
BIPC	TSX	7,244	71	\$436,445.08
NCM	TSX	7,200	63	\$151,639.00
AFN	TSX	7,200	64	\$431,632.00
VBG	NEO	7,200	55	\$164,407.00
HDIV	TSX	7,200	12	\$112,067.00
BOS	TSX	7,100	29	\$58,496.50
XEI	TSX	7,100	17	\$180,659.00
EXE	TSX	7,100	57	\$46,267.50
BLU	TSX	7,000	70	\$73,549.00
LUX	CNSX	7,000	4	\$1,195.00
FMAN	Venture	7,000	1	\$1,470.00
VRAR	CNSX	7,000	2	\$235.00
BLLG	CNSX	7,000	1	\$1,960.00
THC	CNSX	7,000	1	\$385.00
AUN	Venture	7,000	2	\$105.00
HS	CNSX	7,000	2	\$2,105.00
BND	TSX	7,000	10	\$120,694.00
GDNP	Venture	7,000	4	\$1,772.50
FRXI	Venture	7,000	1	\$2,100.00
NCU	TSX	7,000	6	\$2,577.50
GMV	Venture	7,000	1	\$595.00
STER	Venture	7,000	3	\$2,645.00
GDY	Venture	7,000	3	\$520.00
LCX	Venture	7,000	2	\$3,220.00
BYN	Venture	7,000	3	\$2,847.50
B	Venture	7,000	3	\$1,090.00
QEC	TSX	7,000	3	\$1,770.00
ASND	TSX	7,000	13	\$1,625.00
SEA	TSX	7,000	70	\$101,768.00
SIE	Venture	7,000	2	\$400.00
RUS	TSX	6,985	59	\$254,456.10
AYA	TSX	6,900	22	\$51,647.00
MX	TSX	6,790	68	\$472,720.90
PRYM	Venture	6,700	43	\$12,489.00
FFN.PR.A	TSX	6,600	31	\$63,766.50

ZNQ	TSX	6,600	29	\$357,950.00
CLS	TSX	6,500	63	\$118,025.00
CERT	Venture	6,500	9	\$5,505.00
GMIN	Venture	6,500	8	\$6,155.00
ZDC	Venture	6,500	2	\$4,620.00
TK	Venture	6,500	2	\$887.50
FARM	Venture	6,500	5	\$2,502.50
CD	Venture	6,500	1	\$2,307.50
RIV	CNSX	6,500	9	\$1,122.50
RPX	Venture	6,500	1	\$1,430.00
EMPR	Venture	6,500	4	\$2,177.50
XBM	TSX	6,500	33	\$135,678.00
QUIS	Venture	6,500	3	\$3,505.00
CDIV	TSX	6,500	12	\$85,970.00
SGMD	Venture	6,500	5	\$2,667.50
WG	CNSX	6,500	1	\$845.00
RMC	CNSX	6,500	2	\$2,105.00
CET	TSX	6,400	7	\$7,420.00
SKE	TSX	6,400	55	\$43,849.00
DGRC	TSX	6,370	5	\$223,169.70
RCDB	NEO	6,300	6	\$122,161.00
HXU	TSX	6,300	4	\$120,641.00
POU	TSX	6,300	59	\$189,846.00
VGG	TSX	6,300	19	\$448,474.00
DSG	TSX	6,234	63	\$656,789.64
RIT	TSX	6,200	35	\$107,089.00
DGS	TSX	6,200	28	\$36,535.00
VLN	TSX	6,000	13	\$76,627.00
GLAS.WT.U	NEO	6,000	1	\$2,220.00
MGB	TSX	6,000	1	\$100,200.00
FTEC	Venture	6,000	2	\$180.00
SQD	Venture	6,000	2	\$300.00
TCO	Venture	6,000	1	\$600.00
HAMR	CNSX	6,000	2	\$1,410.00
HUTL	TSX	6,000	33	\$105,333.00
TELO	Venture	6,000	2	\$1,440.00
FWTC	Venture	6,000	1	\$510.00
QNC	Venture	6,000	3	\$470.00
GL	CNSX	6,000	1	\$390.00
WWT	Venture	6,000	2	\$780.00
JJ	Venture	6,000	1	\$390.00
PHD	Venture	6,000	1	\$300.00
ATHR	CNSX	6,000	2	\$420.00
MD	Venture	6,000	3	\$3,050.00
GEM	Venture	6,000	3	\$520.00
BZ	Venture	6,000	5	\$2,242.50
DMED	CNSX	6,000	4	\$555.00
MOVE	NEO	6,000	3	\$405.00
GFG	Venture	6,000	1	\$720.00
CCB	Venture	6,000	2	\$330.00
CTC.A	TSX	5,997	57	\$1,021,204.43
EFR	TSX	5,900	57	\$49,624.00
ZWK	TSX	5,900	27	\$151,694.00
BNE	TSX	5,900	46	\$39,325.00
DNTL	TSX	5,894	29	\$56,547.04
CBH	TSX	5,800	6	\$98,452.00
FSZ	TSX	5,800	55	\$49,539.00
ZUT	TSX	5,700	30	\$126,651.00
BKL.F	TSX	5,600	16	\$92,123.00
CORE	Venture	5,600	9	\$10,688.00
XAW	TSX	5,600	15	\$184,655.00
TFII	TSX	5,600	55	\$963,233.50

LNR	TSX	5,600	56	\$430,268.00
ONEX	TSX	5,533	52	\$426,062.34
XTT	Venture	5,500	4	\$4,900.00
ETL	Venture	5,500	13	\$12,986.00
GMX	TSX	5,500	7	\$4,040.00
TDG	Venture	5,500	10	\$1,855.00
TML	TSX	5,500	2	\$1,652.50
PMKR	Venture	5,500	5	\$3,080.00
CANS	Venture	5,500	2	\$990.00
TBK	Venture	5,500	5	\$575.00
ATLY	Venture	5,500	3	\$1,990.00
SLVR	Venture	5,500	3	\$1,567.50
PRIZ	CNSX	5,500	5	\$2,037.50
VONE	Venture	5,500	4	\$717.50
IPT	Venture	5,500	5	\$1,520.00
DIAM	TSX	5,500	3	\$522.50
ZAIR	CNSX	5,500	2	\$965.00
WUC	CNSX	5,500	10	\$5,130.00
CVV	Venture	5,500	5	\$2,535.00
ZEM	TSX	5,400	15	\$104,465.00
ARG	TSX	5,400	39	\$8,541.50
FIG	TSX	5,400	5	\$49,849.00
EARK	NEO	5,400	7	\$42,945.00
MRU	TSX	5,323	47	\$372,715.15
SIS	TSX	5,307	46	\$89,074.95
RBV	TSX	5,300	3	\$13,403.00
WPRT	TSX	5,300	19	\$9,153.00
ABST	TSX	5,300	53	\$60,602.00
CRT.UN	TSX	5,300	53	\$87,644.00
OVV	TSX	5,300	53	\$308,135.00
CHPS	TSX	5,200	4	\$117,360.00
HAB	TSX	5,200	12	\$50,297.00
ZMMK	TSX	5,200	22	\$259,997.50
XRB	TSX	5,200	21	\$118,343.00
MFI	TSX	5,186	50	\$144,461.28
PHYS	TSX	5,153	28	\$99,474.96
LGO	TSX	5,100	49	\$42,346.00
OBE	TSX	5,100	29	\$51,370.50
DFY	TSX	5,063	38	\$182,892.67
MOX	Venture	5,000	1	\$3,000.00
SNG	Venture	5,000	3	\$655.00
HBP	TSX	5,000	3	\$1,045.00
VEE	TSX	5,000	17	\$166,208.00
MRM	CNSX	5,000	1	\$300.00
AXIS	TSX	5,000	3	\$2,115.00
ARIC	Venture	5,000	1	\$650.00
RV	Venture	5,000	1	\$275.00
MAXQ	NEO	5,000	2	\$825.00
HEM	Venture	5,000	3	\$865.00
SAG	Venture	5,000	1	\$1,075.00
FH	NEO	5,000	5	\$400.00
PDM	Venture	5,000	1	\$450.00
CGN	CNSX	5,000	3	\$1,695.00
GLDC	Venture	5,000	2	\$2,600.00
SHRC	CNSX	5,000	1	\$1,325.00
CWC	Venture	5,000	1	\$1,125.00
CUCO	Venture	5,000	1	\$325.00
UUSA	CNSX	5,000	2	\$1,775.00
MJS	Venture	5,000	1	\$500.00
NICL	Venture	5,000	1	\$325.00
MOLY	NEO	5,000	5	\$6,180.00

WESA	CNSX	5,000	1	\$350.00
QMET	CNSX	5,000	1	\$750.00
ARA	TSX	5,000	3	\$2,360.00
SWRM	CNSX	5,000	1	\$375.00
SNS	Venture	5,000	1	\$250.00
ORV	TSX	5,000	1	\$900.00
UGH	CNSX	5,000	4	\$605.00
NG	TSX	4,900	49	\$36,369.00
CDZ	TSX	4,900	7	\$152,216.00
VRE	TSX	4,900	14	\$153,710.00
ZUE	TSX	4,900	27	\$275,765.00
ZFS	TSX	4,900	4	\$64,913.00
MDI	TSX	4,800	48	\$49,202.00
ALS	TSX	4,800	31	\$107,280.00
NFI	TSX	4,800	42	\$44,142.00
XBAL	TSX	4,800	11	\$121,524.00
BEPC	TSX	4,743	45	\$195,044.59
ZPAY	TSX	4,700	6	\$135,732.00
ZCN	TSX	4,700	14	\$128,699.00
BEI.UN	TSX	4,700	45	\$277,497.00
ETHX.B	TSX	4,700	12	\$36,415.00
ACO.X	TSX	4,663	43	\$189,384.14
VXC	TSX	4,600	14	\$217,824.00
DXB	TSX	4,600	8	\$83,767.00
ORE	TSX	4,600	37	\$5,855.00
VCE	TSX	4,600	17	\$204,633.00
TI	TSX	4,500	2	\$2,800.00
STE	Venture	4,500	4	\$2,140.00
CRDL	TSX	4,500	6	\$3,255.00
IGM	TSX	4,500	45	\$196,892.00
MAPS	Venture	4,500	1	\$787.50
ERD	TSX	4,500	3	\$1,597.50
ZAC	Venture	4,500	4	\$2,275.00
OGD	TSX	4,500	2	\$3,490.00
KG	Venture	4,500	1	\$630.00
VLE	TSX	4,500	13	\$10,279.00
LEM	Venture	4,500	7	\$855.00
BTCC	TSX	4,500	10	\$19,370.50
GGI	Venture	4,500	7	\$905.00
STU	Venture	4,500	2	\$2,790.00
RYS	Venture	4,500	2	\$502.50
VG	Venture	4,500	9	\$787.50
MI.UN	TSX	4,445	39	\$72,318.50
WFG	TSX	4,403	45	\$453,491.06
HLIF	TSX	4,400	10	\$40,980.00
CWW	TSX	4,400	13	\$217,197.00
ZWH	TSX	4,400	11	\$96,549.00
CAD	Venture	4,400	12	\$7,232.00
TSU	TSX	4,357	33	\$160,178.73
HBAL	TSX	4,300	4	\$54,596.00
CNL	Venture	4,300	14	\$18,069.00
BPRF	TSX	4,300	14	\$96,677.00
HAL	TSX	4,300	19	\$85,695.00
WSP	TSX	4,281	40	\$751,080.31
BITC	TSX	4,200	4	\$37,425.00
SLS	TSX	4,200	34	\$23,323.00
ZFM	TSX	4,200	13	\$60,098.00
XINC	TSX	4,100	4	\$77,638.00
CYM	Venture	4,000	3	\$1,367.50
NFTX	NEO	4,000	2	\$130.00
AUAU	Venture	4,000	3	\$780.00

PCQ	Venture	4,000	1	\$200.00
CUU	Venture	4,000	2	\$820.00
MDL	Venture	4,000	2	\$250.00
GTWO	Venture	4,000	4	\$3,145.00
WCE	Venture	4,000	1	\$320.00
GET	CNSX	4,000	1	\$200.00
CN	Venture	4,000	2	\$445.00
WRR	Venture	4,000	1	\$860.00
HMBL	CNSX	4,000	1	\$440.00
YORK	Venture	4,000	2	\$2,040.00
MMA	Venture	4,000	1	\$900.00
IZO	CNSX	4,000	3	\$1,970.00
NAR	Venture	4,000	1	\$320.00
NXF.B	TSX	4,000	5	\$32,003.00
XIG	TSX	4,000	11	\$78,967.00
CYBT	CNSX	4,000	4	\$4,145.00
BEX	Venture	4,000	1	\$340.00
VIVO	TSX	4,000	2	\$90.00
SJ	TSX	4,000	39	\$214,727.00
BME	Venture	4,000	2	\$1,460.00
RPF	TSX	4,000	11	\$76,335.00
NERD	CNSX	4,000	1	\$300.00
DCOP	Venture	4,000	1	\$200.00
NARA	CNSX	4,000	2	\$335.00
SSE	Venture	4,000	2	\$80.00
TIUM.U	CNSX	4,000	1	\$400.00
MERG	Venture	4,000	3	\$300.00
GLAS.A.U	NEO	4,000	16	\$12,535.00
VIS	Venture	4,000	1	\$100.00
XUU	TSX	4,000	11	\$165,053.00
DHB	Venture	4,000	1	\$80.00
ULT	Venture	4,000	1	\$340.00
MEDV	NEO	4,000	4	\$480.00
AIML	CNSX	4,000	1	\$240.00
NINE	CNSX	4,000	2	\$1,120.00
QIMC	CNSX	4,000	2	\$220.00
MNTR	Venture	4,000	1	\$160.00
ACOP	Venture	4,000	4	\$760.00
CALM	CNSX	4,000	1	\$80.00
GPH	Venture	3,900	9	\$7,641.00
OR	TSX	3,900	39	\$69,066.00
ZHY	TSX	3,900	16	\$41,939.00
CDAY	TSX	3,900	39	\$389,844.00
GMG	Venture	3,900	9	\$9,693.00
ZXM	TSX	3,900	6	\$137,840.00
HMAX	TSX	3,900	14	\$61,626.00
TIH	TSX	3,834	34	\$432,291.50
PLC	TSX	3,808	39	\$108,717.56
CMR	TSX	3,800	13	\$190,328.00
CGX	TSX	3,800	30	\$31,194.00
CESG	NEO	3,800	4	\$99,072.00
ZDV	TSX	3,700	7	\$73,383.50
HXDM	TSX	3,700	23	\$147,667.00
XSQ	TSX	3,600	11	\$65,767.00
FSF	TSX	3,600	8	\$83,244.00
DXP	TSX	3,600	7	\$70,867.00
DND	TSX	3,557	35	\$68,366.39
OBRN	CNSX	3,500	2	\$930.00
ENW	Venture	3,500	3	\$1,055.00
FORZ	TSX	3,500	3	\$977.50
AU	Venture	3,500	1	\$2,030.00

CDX	Venture	3,500	3	\$560.00
FMS	Venture	3,500	2	\$1,780.00
MTL	TSX	3,500	33	\$52,204.50
EMN	Venture	3,500	1	\$822.50
NOAL	Venture	3,500	4	\$1,590.00
HXS.U	TSX	3,500	2	\$140,035.00
GAMA	CNSX	3,500	2	\$3,135.00
QTWO	Venture	3,500	3	\$2,925.00
MSET	CNSX	3,500	1	\$980.00
BWLK	Venture	3,500	1	\$2,590.00
BRY	TSX	3,500	3	\$2,170.00
PHNM	Venture	3,500	2	\$1,750.00
CXXI	CNSX	3,500	7	\$1,327.50
PFMN	TSX	3,500	7	\$46,714.00
HGY	TSX	3,500	1	\$32,585.00
VUX	Venture	3,500	2	\$1,120.00
MIR	Venture	3,500	2	\$440.00
ETHY	TSX	3,500	10	\$9,204.00
PMET	Venture	3,500	20	\$51,089.00
HEU	TSX	3,400	14	\$83,911.00
WSHR	NEO	3,400	6	\$89,378.00
ZPL	TSX	3,400	6	\$43,577.00
ZEA	TSX	3,300	22	\$67,230.00
ONC	TSX	3,300	23	\$6,431.00
HXQ	TSX	3,300	19	\$157,466.00
TEC	TSX	3,231	6	\$76,775.94
HMP	TSX	3,200	8	\$29,481.00
ATZ	TSX	3,200	32	\$130,991.00
ENB.PF.V	TSX	3,200	17	\$65,101.00
VUS	TSX	3,200	32	\$231,098.00
PBIT	CNSX	3,200	5	\$3,480.00
CIC	TSX	3,200	6	\$36,772.00
FCGB	TSX	3,200	21	\$70,670.00
ENB.PR.J	TSX	3,100	23	\$52,601.00
TOI	Venture	3,100	26	\$278,523.00
RET	Venture	3,100	26	\$12,882.00
DXU	TSX	3,100	6	\$134,151.00
MWD	TSX	3,100	13	\$82,858.00
EQL.F	TSX	3,100	21	\$81,968.00
ZEO	TSX	3,100	12	\$193,089.00
HOT.UN	TSX	3,100	13	\$8,286.00
CJT	TSX	3,044	29	\$337,291.20
ENGH	TSX	3,012	26	\$131,338.28
CCA	TSX	3,010	31	\$198,774.20
FEO	Venture	3,000	2	\$270.00
CLC	CNSX	3,000	1	\$270.00
IVS	Venture	3,000	2	\$325.00
AVN	Venture	3,000	1	\$1,920.00
BZAM	CNSX	3,000	2	\$1,345.00
SPEY	CNSX	3,000	1	\$210.00
JZR	Venture	3,000	2	\$1,710.00
DSM	Venture	3,000	1	\$135.00
MM	CNSX	3,000	2	\$90.00
LXR	TSX	3,000	1	\$270.00
NWST	Venture	3,000	3	\$780.00
ARJN	Venture	3,000	1	\$90.00
BAC	CNSX	3,000	2	\$265.00
YGT	Venture	3,000	2	\$420.00
VBAM	CNSX	3,000	2	\$1,275.00
GGL	Venture	3,000	2	\$180.00
LUC	TSX	3,000	2	\$1,710.00

MOLT	CNSX	3,000	3	\$450.00
DYA	TSX	3,000	4	\$542.50
RSMX	Venture	3,000	4	\$1,342.50
KTN	Venture	3,000	2	\$315.00
LFST	Venture	3,000	1	\$180.00
FEC	TSX	3,000	30	\$38,906.00
CZO	Venture	3,000	2	\$2,160.00
BLOX	CNSX	3,000	1	\$45.00
NLH	Venture	3,000	1	\$750.00
GSQ	CNSX	3,000	2	\$647.50
SOP.H	Venture	3,000	1	\$135.00
SAND	CNSX	3,000	2	\$75.00
MPVD	TSX	3,000	3	\$1,600.00
SMR.H	Venture	3,000	1	\$270.00
SNTA	NEO	3,000	1	\$270.00
MGM	Venture	3,000	1	\$495.00
RML	Venture	3,000	1	\$180.00
DXG	TSX	3,000	14	\$135,442.00
NWX	Venture	3,000	4	\$930.00
SMY	Venture	3,000	2	\$245.00
MVMD	CNSX	3,000	1	\$165.00
ROCK	Venture	3,000	1	\$105.00
NOC	Venture	3,000	1	\$405.00
QPM	Venture	3,000	1	\$195.00
WIN	Venture	3,000	1	\$165.00
J	CNSX	3,000	1	\$120.00
FTEL	CNSX	3,000	2	\$525.00
TBL	TSX	3,000	1	\$8,460.00
CDA	Venture	3,000	1	\$210.00
GENM	TSX	3,000	2	\$1,860.00
THRM	Venture	3,000	1	\$300.00
ACQ	TSX	2,900	29	\$62,521.50
HUTS	TSX	2,900	9	\$40,242.00
BBU.UN	TSX	2,900	26	\$70,294.00
BTB.UN	TSX	2,900	19	\$10,921.00
HPS.A	TSX	2,900	5	\$101,562.00
X	TSX	2,893	29	\$390,050.28
EQB	TSX	2,816	22	\$174,763.08
HAZ	TSX	2,800	7	\$77,556.00
EQL	TSX	2,800	15	\$86,009.00
HAC	TSX	2,800	6	\$71,245.00
CCOM	TSX	2,800	8	\$57,111.00
ZEQ	TSX	2,800	10	\$77,920.00
BDT	TSX	2,800	28	\$26,147.00
XEC	TSX	2,790	5	\$71,129.00
KXS	TSX	2,768	28	\$476,934.80
TNZ	TSX	2,700	12	\$6,240.00
URE	TSX	2,700	26	\$3,934.00
QQC	TSX	2,700	7	\$54,095.00
RQN	TSX	2,700	5	\$53,001.00
LPEN	TSX	2,700	3	\$3,214.00
FBAL	NEO	2,700	2	\$27,627.00
ZUB	TSX	2,700	8	\$74,547.00
FAP	TSX	2,700	14	\$7,109.00
XHY	TSX	2,700	9	\$42,617.00
VMD	TSX	2,600	26	\$32,407.00
STC	TSX	2,600	21	\$15,567.00
TPE	TSX	2,600	11	\$50,897.00
XST	TSX	2,600	13	\$223,627.00
AMC	TSX	2,600	18	\$11,175.00
ACT	CNSX	2,600	3	\$2,600.00
BTCY	TSX	2,600	10	\$8,035.00

NA.PR.C	TSX	2,600	9	\$67,069.00
SKYG	Venture	2,500	2	\$245.00
SMRV	Venture	2,500	1	\$250.00
GGC	CNSX	2,500	2	\$310.00
HAN	Venture	2,500	2	\$760.00
OTC	Venture	2,500	1	\$950.00
VIDY	TSX	2,500	14	\$68,375.00
PD	TSX	2,500	22	\$200,765.00
HECO	CNSX	2,500	1	\$937.50
KIP	Venture	2,500	2	\$1,125.00
ESK	Venture	2,500	3	\$1,705.00
SITU	NEO	2,500	2	\$61,780.00
AMRQ	Venture	2,500	2	\$1,650.00
FCIM	TSX	2,500	21	\$23,780.00
FLOW	TSX	2,500	4	\$1,485.00
HZU	TSX	2,500	6	\$40,208.00
KNT	TSX	2,500	21	\$18,441.50
GREN	CNSX	2,500	1	\$1,475.00
FSX	Venture	2,500	1	\$1,075.00
BPO.PR.C	TSX	2,500	10	\$53,046.00
VSR	Venture	2,500	1	\$862.50
RXD	TSX	2,500	4	\$46,820.00
WXM	TSX	2,500	6	\$63,195.00
XSEA	TSX	2,459	13	\$56,402.28
BK.PR.A	TSX	2,400	9	\$24,350.00
IFOS	Venture	2,400	3	\$3,936.00
EIF	TSX	2,400	24	\$123,742.00
MAG	TSX	2,400	20	\$37,392.00
ZDY	TSX	2,400	14	\$87,560.00
LCE	Venture	2,400	17	\$2,940.00
VZLA	Venture	2,400	7	\$4,053.00
CFW	TSX	2,400	11	\$12,449.00
XFC	TSX	2,400	4	\$65,412.00
AD.UN	TSX	2,400	21	\$43,286.00
XIN	TSX	2,400	8	\$74,639.00
PSLV	TSX	2,400	9	\$22,794.00
BANK	TSX	2,400	5	\$19,320.00
XTR	TSX	2,400	4	\$25,056.00
ZINN	TSX	2,400	5	\$55,525.00
NPRF	TSX	2,300	3	\$46,504.00
XMTM	TSX	2,300	5	\$54,282.00
TD.PF.C	TSX	2,300	20	\$40,547.00
SLI	Venture	2,300	20	\$12,070.00
PSB	TSX	2,300	8	\$38,551.00
CALL	TSX	2,300	10	\$33,771.00
BTCX.U	TSX	2,300	3	\$9,504.00
NWC	TSX	2,296	19	\$80,618.44
VVL	TSX	2,200	8	\$94,909.00
SGR.UN	TSX	2,200	12	\$32,235.00
ZMT	TSX	2,200	7	\$125,645.00
MKC	TSX	2,200	4	\$64,752.00
NXR.UN	TSX	2,200	13	\$23,210.00
TILV	TSX	2,200	4	\$32,408.00
PBH	TSX	2,173	22	\$212,060.27
SYZ	TSX	2,100	2	\$11,919.00
PTO.UN	TSX	2,100	5	\$15,708.00
ADEN	TSX	2,100	19	\$65,945.00
MAGT	TSX	2,100	21	\$93,027.00
VGH	TSX	2,100	8	\$105,641.00
FCCD	TSX	2,100	4	\$58,524.00
TGRE	TSX	2,100	4	\$29,336.00
DXV	TSX	2,100	2	\$41,706.00

QOCC	TSX	2,100	8	\$20,813.00
XSEM	TSX	2,057	4	\$37,773.65
WN	TSX	2,043	21	\$344,701.00
BU	TSX	2,000	2	\$680.00
SPMT	CNSX	2,000	1	\$100.00
GRAY	CNSX	2,000	1	\$120.00
BOIL	CNSX	2,000	2	\$1,345.00
BVA	Venture	2,000	1	\$100.00
AGMR	Venture	2,000	1	\$490.00
JET	NEO	2,000	3	\$3,300.00
FNR	Venture	2,000	1	\$60.00
GQC	Venture	2,000	3	\$262.50
FOXY	CNSX	2,000	2	\$30.00
BCBC	CNSX	2,000	1	\$220.00
EOX	TSX	2,000	1	\$170.00
LUXX	CNSX	2,000	1	\$20.00
IMP	TSX	2,000	2	\$1,700.00
GOOG	NEO	2,000	11	\$32,535.00
BGF	Venture	2,000	2	\$105.00
TGOL	Venture	2,000	2	\$85.00
NUR	CNSX	2,000	2	\$860.00
MOS	Venture	2,000	1	\$20.00
NOVA	CNSX	2,000	1	\$100.00
BKI	TSX	2,000	2	\$135.00
NWI	CNSX	2,000	1	\$30.00
BIGT	Venture	2,000	1	\$120.00
SPP	Venture	2,000	1	\$180.00
TMAS	CNSX	2,000	1	\$60.00
AUHI	CNSX	2,000	1	\$60.00
PRME	CNSX	2,000	2	\$320.00
MDX	Venture	2,000	1	\$110.00
KNC	Venture	2,000	1	\$90.00
AVCR	Venture	2,000	2	\$600.00
BVCI	CNSX	2,000	4	\$1,680.00
AAPL	NEO	2,000	8	\$45,885.00
CEQ	Venture	2,000	1	\$160.00
JUVA	CNSX	2,000	1	\$190.00
BLR	CNSX	2,000	2	\$262.50
XEU	TSX	2,000	1	\$53,680.00
GA	Venture	2,000	1	\$110.00
PWM	Venture	2,000	4	\$750.00
GPG	Venture	2,000	2	\$352.50
TVC	Venture	2,000	1	\$70.00
HTA.B	TSX	2,000	1	\$26,840.00
MJ	CNSX	2,000	1	\$50.00
CCM	TSX	2,000	2	\$380.00
CCE	Venture	2,000	1	\$370.00
IGB	TSX	2,000	5	\$35,400.00
VEGA	CNSX	2,000	2	\$100.00
MOGO	TSX	2,000	4	\$1,810.00
GSTM	Venture	2,000	2	\$420.00
CMD	Venture	2,000	1	\$160.00
MARV	Venture	2,000	1	\$160.00
FT	TSX	2,000	1	\$140.00
ZBK	TSX	2,000	8	\$59,899.00
DELC	CNSX	2,000	2	\$80.00
MON	Venture	2,000	1	\$120.00
FCUH	TSX	2,000	7	\$53,890.00
OEE	Venture	2,000	2	\$20.00
GLAD	Venture	2,000	1	\$860.00
GTCH	CNSX	2,000	1	\$670.00

QZ	Venture	2,000	1	\$170.00
QOC.F	TSX	1,900	11	\$186,982.00
BITI.U	TSX	1,900	6	\$25,189.00
GSY	TSX	1,900	18	\$227,231.00
JET.B	NEO	1,900	1	\$3,097.00
OYL	Venture	1,900	4	\$3,258.00
AIF	TSX	1,900	19	\$114,264.00
ERE.UN	TSX	1,900	13	\$6,817.00
ZGQ	TSX	1,900	9	\$88,147.00
CIGI	TSX	1,813	19	\$283,398.17
CSU	TSX	1,801	19	\$4,155,801.63
TXP	TSX	1,800	5	\$2,054.00
ZDH	TSX	1,800	15	\$42,685.00
XHC	TSX	1,800	10	\$114,478.00
HERO	TSX	1,800	2	\$46,368.00
FCIL	TSX	1,800	18	\$45,973.00
JOY	TSX	1,800	6	\$10,750.50
HCA	TSX	1,800	5	\$39,749.00
PGL	NEO	1,800	11	\$33,625.00
SGD	CNSX	1,800	9	\$4,182.00
NUAG	TSX	1,800	14	\$5,775.00
BDI	TSX	1,800	18	\$12,312.00
HIG	TSX	1,800	3	\$14,865.00
ELBM	Venture	1,700	15	\$4,378.00
CGR	TSX	1,700	7	\$47,875.00
ZJK	TSX	1,700	16	\$29,645.00
MDA	TSX	1,700	16	\$13,462.00
FBTC	TSX	1,700	14	\$17,360.00
XFH	TSX	1,700	2	\$46,818.00
TPRF	TSX	1,700	6	\$16,219.00
CHB	TSX	1,700	4	\$25,618.00
LBS.PR.A	TSX	1,700	1	\$16,915.00
FCNS	NEO	1,700	1	\$16,184.00
FAF	TSX	1,700	15	\$2,035.00
INO.UN	TSX	1,700	8	\$6,678.00
ZEF	TSX	1,600	4	\$18,484.00
HXQ.U	TSX	1,600	11	\$55,376.00
ZLU	TSX	1,600	10	\$76,553.00
PYF	TSX	1,600	7	\$27,797.00
TCS	TSX	1,600	15	\$47,744.00
CYBR	TSX	1,600	6	\$54,718.00
UDIV	TSX	1,600	5	\$19,345.00
RET.A	Venture	1,600	6	\$6,148.00
CFW.WT	TSX	1,600	6	\$4,315.00
HITI	Venture	1,600	6	\$2,767.00
HRX	TSX	1,600	11	\$21,618.00
FLI	TSX	1,600	5	\$16,204.00
BCE.PR.K	TSX	1,600	10	\$23,335.00
PFL	TSX	1,600	2	\$31,511.00
NFG	Venture	1,600	11	\$7,669.00
SXP	TSX	1,600	7	\$10,143.00
AGF.B	TSX	1,600	6	\$14,736.00
XDLR	TSX	1,600	1	\$61,616.00
QEF	NEO	1,600	3	\$52,531.00
XHB	TSX	1,600	9	\$29,682.00
FFH	TSX	1,600	16	\$1,484,789.00
XHD	TSX	1,600	6	\$48,255.00
HGR	TSX	1,600	2	\$10,596.00
PIC.A	TSX	1,500	9	\$9,624.00
PPR	TSX	1,500	3	\$217.50
FTN.PR.A	TSX	1,500	14	\$14,756.00
PAC	Venture	1,500	1	\$285.00

AIAI	CNSX	1,500	1	\$750.00
LIT	Venture	1,500	1	\$510.00
ISM	CNSX	1,500	1	\$487.50
BITK	Venture	1,500	1	\$172.50
EPF	Venture	1,500	2	\$650.00
ALY	Venture	1,500	1	\$397.50
BCM	Venture	1,500	1	\$960.00
CVX	Venture	1,500	1	\$277.50
VPH	TSX	1,500	1	\$825.00
QIS	Venture	1,500	1	\$1,050.00
TECI	TSX	1,500	3	\$9,386.00
MN	Venture	1,500	3	\$305.00
IRV	CNSX	1,500	1	\$1,395.00
ROS	Venture	1,500	2	\$252.50
IVQ.U	TSX	1,500	3	\$1,295.00
GVC	TSX	1,500	1	\$532.50
JAG	TSX	1,500	5	\$3,629.00
RXE	TSX	1,500	2	\$35,140.00
RDS	Venture	1,500	1	\$300.00
CDMN	NEO	1,500	3	\$230.00
BEPR	TSX	1,500	3	\$14,058.00
DVN	CNSX	1,500	1	\$277.50
ACRG.A.U	CNSX	1,500	3	\$780.00
RQL	TSX	1,500	3	\$29,700.00
SME	Venture	1,500	1	\$210.00
CMG	TSX	1,500	15	\$11,262.00
PPP	Venture	1,500	1	\$277.50
ABM	Venture	1,500	3	\$240.00
TNX	TSX	1,500	1	\$825.00
SSV	Venture	1,500	2	\$240.00
VEXT	CNSX	1,500	2	\$400.00
PZW.F	TSX	1,500	1	\$33,030.00
NOVC	TSX	1,500	2	\$1,150.00
TIXT	TSX	1,494	15	\$45,317.64
HXE	TSX	1,400	6	\$42,795.00
RY.PR.M	TSX	1,400	8	\$25,291.00
ENB.PR.Y	TSX	1,400	7	\$21,482.00
ETHC	NEO	1,400	6	\$2,335.00
BTCQ	TSX	1,400	10	\$6,960.00
XDG	TSX	1,400	4	\$32,290.00
DANC	TSX	1,400	5	\$30,226.00
XMA	TSX	1,400	4	\$25,941.00
ARKK	TSX	1,400	6	\$21,753.00
DGHI	Venture	1,400	3	\$2,256.00
BDGI	TSX	1,400	14	\$43,724.00
XSUS	TSX	1,308	3	\$38,500.60
IQD.B	TSX	1,300	3	\$34,154.00
RAY.A	TSX	1,300	4	\$7,821.00
ZZZ	TSX	1,300	9	\$32,525.00
HZD	TSX	1,300	4	\$27,801.00
HULC	TSX	1,300	13	\$83,458.00
XMU	TSX	1,300	4	\$85,415.00
XMD	TSX	1,300	5	\$40,291.00
TOY	TSX	1,300	5	\$48,619.00
MAXR	TSX	1,300	13	\$91,732.00
ZCS.L	TSX	1,277	1	\$27,761.98
ZWA	TSX	1,200	5	\$28,244.00
CARS	TSX	1,200	3	\$34,222.00
GUD	TSX	1,200	12	\$6,109.00
ULV.C	TSX	1,200	2	\$36,876.00
MFT	TSX	1,200	2	\$21,048.00

TOGM	TSX	1,200	3	\$18,534.00
PBY.UN	TSX	1,200	1	\$16,968.00
ZIC	TSX	1,200	1	\$20,496.00
VXM.B	TSX	1,200	2	\$31,998.00
XMW	TSX	1,200	7	\$54,754.00
TERM	TSX	1,200	5	\$10,915.00
D.UN	TSX	1,200	12	\$19,235.00
ZRR	TSX	1,200	8	\$18,196.00
ZGI	TSX	1,200	3	\$52,215.00
MFC.PR.N	TSX	1,200	10	\$21,053.00
VI	TSX	1,200	2	\$40,616.00
PHX	TSX	1,200	6	\$9,360.00
XSAB	TSX	1,131	1	\$19,996.08
FSV	TSX	1,111	12	\$210,600.89
GRA	TSX	1,100	3	\$3,544.00
SRIU	NEO	1,100	1	\$20,284.00
MDF	TSX	1,100	3	\$3,858.00
DRR.U	TSX	1,100	2	\$10,306.00
VGW	TSX	1,100	11	\$24,351.00
BPO.PR.G	TSX	1,100	6	\$21,426.00
VLB	TSX	1,100	5	\$23,658.00
HLIT	TSX	1,100	4	\$41,051.00
MPCF	TSX	1,100	2	\$19,725.00
HCLN	TSX	1,100	4	\$13,900.00
VEF	TSX	1,100	4	\$53,236.00
CIF	TSX	1,100	3	\$38,751.00
FGO	TSX	1,100	3	\$10,934.00
WTE	TSX	1,100	9	\$26,785.00
NRGI	NEO	1,100	8	\$21,913.00
GDV	TSX	1,100	4	\$11,613.00
ETHQ	TSX	1,100	1	\$9,405.00
WJX	TSX	1,100	11	\$27,975.00
HEXO	TSX	1,100	4	\$2,294.00
CVD	TSX	1,100	4	\$19,109.00
PET	TSX	1,014	7	\$39,276.06
YNV	Venture	1,000	1	\$85.00
QBTL	TSX	1,000	6	\$18,800.00
MCI	Venture	1,000	1	\$60.00
SATO	Venture	1,000	1	\$230.00
GBU	Venture	1,000	1	\$310.00
SE	CNSX	1,000	1	\$35.00
XMV	TSX	1,000	3	\$37,835.00
EPY	CNSX	1,000	1	\$20.00
PE	Venture	1,000	1	\$460.00
SII	TSX	1,000	9	\$47,796.00
BCU	Venture	1,000	1	\$155.00
WIB	CNSX	1,000	2	\$190.00
XEN	TSX	1,000	3	\$30,807.00
BTCW	Venture	1,000	1	\$40.00
SLZ	CNSX	1,000	1	\$70.00
FGC	Venture	1,000	1	\$15.00
ITH	TSX	1,000	1	\$670.00
VCT	Venture	1,000	1	\$75.00
VM	Venture	1,000	1	\$85.00
AZT	Venture	1,000	2	\$272.50
OILS	CNSX	1,000	1	\$40.00
VIV	Venture	1,000	1	\$80.00
ARTG	Venture	1,000	4	\$4,110.00
TAU	Venture	1,000	1	\$950.00
GAND	CNSX	1,000	1	\$135.00
ATY	Venture	1,000	1	\$220.00
TLA	Venture	1,000	1	\$650.00

NZ	Venture	1,000	1	\$160.00
GRAM	NEO	1,000	2	\$365.00
MLP	Venture	1,000	1	\$500.00
BES	Venture	1,000	1	\$85.00
MFC.PR.M	TSX	1,000	8	\$17,752.00
ESM	TSX	1,000	1	\$60.00
ROO	CNSX	1,000	1	\$40.00
PZW	TSX	1,000	4	\$30,892.00
RABI	Venture	1,000	1	\$10.00
SMN	Venture	1,000	1	\$145.00
ZJPN	TSX	1,000	1	\$29,210.00
SAU	TSX	1,000	1	\$70.00
JG	Venture	1,000	2	\$255.00
GEQT	TSX	1,000	1	\$45,840.00
WVM	Venture	1,000	1	\$930.00
MEME.B	TSX	1,000	2	\$26,330.00
IZN	Venture	1,000	1	\$20.00
QTIP	NEO	1,000	1	\$86,580.00
NGEN	Venture	1,000	1	\$1,850.00
MYCO	NEO	1,000	2	\$550.00
HPM	Venture	1,000	1	\$100.00
CEF	TSX	1,000	5	\$22,902.00
VERT	Venture	1,000	1	\$45.00
GCN	Venture	1,000	1	\$60.00
CLMT	TSX	1,000	4	\$19,501.00
RWE	TSX	1,000	1	\$28,920.00
CYH	TSX	1,000	4	\$20,147.00
CPS	Venture	1,000	1	\$420.00
RXD.U	TSX	1,000	1	\$13,600.00
GR	Venture	1,000	1	\$60.00
EW	Venture	1,000	1	\$60.00
TMD	TSX	1,000	2	\$260.00
HIRE	Venture	1,000	1	\$25.00
RCH	TSX	1,000	10	\$38,580.00
BNXT	CNSX	1,000	1	\$700.00
MIT	Venture	1,000	1	\$80.00
MMED	NEO	1,000	6	\$4,639.00
STNG	Venture	1,000	1	\$55.00
APX	Venture	1,000	1	\$85.00
BMAX	TSX	1,000	6	\$12,471.00
TD.PF.D	TSX	1,000	5	\$18,806.00
ADD	Venture	1,000	1	\$25.00
ZFH	TSX	1,000	3	\$14,030.00
DEX	Venture	1,000	1	\$365.00
COCO	Venture	1,000	1	\$60.00
GOH	CNSX	1,000	1	\$80.00
EMER	CNSX	1,000	2	\$320.00
MRV	TSX	1,000	1	\$1,340.00
OSI	Venture	1,000	2	\$850.00
PHOS	CNSX	1,000	1	\$950.00
NEXE	Venture	1,000	2	\$480.00
ENB.PF.K	TSX	1,000	5	\$23,532.00
SGQ	TSX	1,000	1	\$125.00
PXC	TSX	1,000	4	\$35,303.00
TGED	TSX	1,000	2	\$17,920.00
HULK	Venture	1,000	1	\$5.00
M	CNSX	1,000	1	\$345.00
FLM	CNSX	1,000	1	\$195.00
FABL	CNSX	1,000	1	\$10.00
MNT	TSX	1,000	5	\$25,890.00
VCNS	TSX	1,000	3	\$26,000.00
VOLT	CNSX	1,000	1	\$25.00

BURG	Venture	1,000	1	\$55.00
ETHH	TSX	1,000	1	\$6,530.00
SDI	Venture	1,000	1	\$275.00
GGM	Venture	1,000	1	\$30.00
NFT	NEO	1,000	1	\$60.00
MNRL	Venture	1,000	1	\$200.00
FHYD	Venture	1,000	4	\$3,880.00
FEBB.F	TSX	1,000	2	\$34,840.00
MAX	Venture	1,000	2	\$192.50
BOL	Venture	1,000	1	\$100.00
SRG	Venture	1,000	1	\$590.00
MML	CNSX	1,000	2	\$260.00
NSHS	CNSX	1,000	1	\$30.00
APGO	Venture	1,000	1	\$205.00
AQUA	CNSX	1,000	1	\$30.00
TECT	Venture	1,000	1	\$150.00
RFR	CNSX	1,000	1	\$40.00
DESG	NEO	1,000	1	\$820.00
SFTC	TSX	979	4	\$15,643.05
BPYP.PR.A	TSX	900	8	\$21,731.00
ILV	TSX	900	3	\$18,275.00
AT	TSX	900	8	\$2,017.00
SITI	NEO	900	2	\$21,226.00
DPRO	CNSX	900	5	\$2,612.00
VGAB	NEO	900	4	\$18,891.50
BPO.PR.E	TSX	900	5	\$16,336.00
FCIV	TSX	900	9	\$27,884.00
ZDJ	TSX	900	3	\$46,650.00
ORA	TSX	900	4	\$8,822.00
CEW	TSX	900	5	\$14,610.50
RSI	TSX	900	9	\$5,546.00
CM.PR.O	TSX	800	5	\$14,470.00
AKE	TSX	800	8	\$8,766.00
BCT	TSX	800	6	\$7,857.00
PKT	Venture	800	2	\$800.00
DGS.PR.A	TSX	800	2	\$7,596.00
ZXM.B	TSX	800	3	\$26,996.00
MCLD	Venture	800	1	\$952.00
ZCB	TSX	800	3	\$36,182.00
BIP.PR.E	TSX	800	5	\$18,127.00
PID	TSX	800	3	\$16,366.00
DR	TSX	800	8	\$6,700.00
SBC.PR.A	TSX	800	1	\$8,000.00
BTCY.B	TSX	800	5	\$2,881.00
DF.PR.A	TSX	800	6	\$7,614.00
MEE	TSX	800	7	\$18,759.00
ETHY.B	TSX	800	4	\$2,600.00
EBIT	TSX	800	1	\$8,936.00
DRM	TSX	800	8	\$20,913.00
RZE	Venture	800	2	\$976.00
ANRG	TSX	800	4	\$3,274.00
NXTG	TSX	800	8	\$6,994.00
EFL	TSX	700	3	\$815.00
FC	TSX	700	7	\$8,124.00
PWF.PR.Z	TSX	700	4	\$14,329.00
DQI	TSX	700	2	\$19,357.00
CM.PR.Q	TSX	700	4	\$13,298.00
ZWP	TSX	700	6	\$11,966.00
HYI	TSX	700	3	\$5,268.00
ENB.PR.B	TSX	700	5	\$12,637.00
XMC.U	TSX	700	2	\$13,902.00
ZWG	TSX	700	5	\$19,847.00

NSGE	TSX	700	2	\$23,940.00
ENB.PR.F	TSX	700	7	\$13,158.00
SVR	TSX	700	4	\$6,965.00
TD.PF.L	TSX	700	6	\$17,010.00
ZWS	TSX	700	3	\$13,386.00
TRP.PR.C	TSX	700	5	\$8,234.00
ESPX	TSX	700	3	\$14,209.00
IQD	TSX	700	2	\$21,036.00
ZST	TSX	700	1	\$34,055.00
LB	TSX	700	7	\$23,853.00
DXC	TSX	700	3	\$23,241.00
EFN.PR.A	TSX	700	3	\$17,570.00
GLCC	TSX	700	6	\$16,040.00
MREL	TSX	700	2	\$9,122.00
XESG	TSX	687	2	\$17,105.17
NBLY	TSX	622	5	\$15,130.52
ASTL.WT	TSX	600	2	\$1,704.00
NA.PR.E	TSX	600	1	\$13,194.00
XMH	TSX	600	4	\$14,168.00
BMO.PR.Y	TSX	600	4	\$11,127.00
XUU.U	TSX	600	1	\$18,144.00
RY.PR.J	TSX	600	4	\$11,421.00
ELF.PR.H	TSX	600	3	\$13,204.00
TD.PF.K	TSX	600	3	\$12,686.00
MTA	Venture	600	6	\$3,685.00
HEMC	TSX	600	1	\$4,410.00
INOC	TSX	600	1	\$7,674.00
XPF	TSX	600	2	\$8,774.00
VCIP	TSX	600	1	\$14,682.00
COST	NEO	600	3	\$13,768.00
FCQH	TSX	600	1	\$24,216.00
ENB.PF.G	TSX	600	3	\$8,970.00
CIE	NEO	600	2	\$13,266.00
BXF	TSX	600	3	\$5,872.00
GGAC	TSX	600	1	\$11,916.00
RQO	TSX	600	3	\$10,580.00
FHG	TSX	600	2	\$25,062.00
XXM	TSX	600	1	\$7,302.00
FCUD	TSX	600	1	\$18,198.00
TECH	TSX	600	6	\$4,774.00
HXEM	TSX	600	6	\$19,198.00
HTAE	TSX	600	1	\$6,612.00
XDSR	TSX	600	5	\$29,895.00
ZCLN	TSX	600	2	\$12,684.00
CNX	Venture	600	6	\$1,933.00
BDIV	TSX	600	5	\$10,514.00
ZUQ.F	TSX	600	3	\$20,293.00
TINF	TSX	600	1	\$10,962.00
TOT	TSX	600	4	\$5,266.00
PPL.PF.A	TSX	600	6	\$14,033.00
AZM	Venture	600	4	\$777.00
DXW	TSX	600	2	\$12,500.00
NA.PR.G	TSX	600	4	\$13,302.00
PXS	TSX	600	1	\$22,644.00
FLEM	NEO	600	2	\$9,252.00
BN.PF.H	TSX	600	3	\$14,252.00
BCE.PR.A	TSX	600	6	\$10,704.00
DXEM	TSX	600	1	\$8,808.00
XSE	TSX	600	5	\$10,557.00
TXF.B	TSX	600	2	\$10,906.00
CNCC	TSX	600	2	\$7,560.00
MCSM	TSX	600	1	\$21,660.00

FHI	TSX	600	2	\$6,785.00
BYD	TSX	544	6	\$117,268.88
RY.PR.H	TSX	542	3	\$9,781.26
UCU	Venture	500	2	\$708.00
ICPB	TSX	500	1	\$4,670.00
FOM	Venture	500	4	\$1,921.00
EVTG	NEO	500	1	\$67.50
RXE.U	TSX	500	1	\$8,505.00
FP	Venture	500	1	\$450.00
RUDC	TSX	500	1	\$10,030.00
ENB.PF.A	TSX	500	4	\$8,087.00
BILD	Venture	500	1	\$92.50
TD.PF.E	TSX	500	3	\$9,599.00
AFE	Venture	500	1	\$82.50
VCB	TSX	500	4	\$11,443.00
HIGH	Venture	500	1	\$350.00
REG	Venture	500	1	\$410.00
ASTR	Venture	500	1	\$75.00
RWW	TSX	500	1	\$15,925.00
MMS	Venture	500	1	\$72.50
MFC.PR.J	TSX	500	3	\$11,198.00
CVW	Venture	500	1	\$535.00
KDK	Venture	500	1	\$470.00
WRX	TSX	500	1	\$115.00
MPCT.UN	TSX	500	2	\$1,666.50
HUC	TSX	500	1	\$10,020.00
DC.A	TSX	500	1	\$655.00
BEE	CNSX	500	1	\$50.00
XCH	TSX	500	5	\$9,339.00
FXM	TSX	500	5	\$10,582.00
DWS	Venture	500	1	\$250.00
PPS	TSX	500	3	\$6,693.00
BEP.PR.G	TSX	500	2	\$11,220.00
XEB	TSX	500	2	\$7,575.00
KLX	Venture	500	1	\$55.00
GWO.PR.N	TSX	500	3	\$6,485.00
BN.PF.J	TSX	500	3	\$11,600.00
HYLD.U	TSX	500	3	\$5,922.00
POW.PR.B	TSX	500	3	\$10,660.00
USGD	CNSX	500	1	\$180.00
RFLX	CNSX	500	1	\$345.00
HCRE	TSX	500	3	\$13,240.00
CVE.PR.C	TSX	500	3	\$10,312.00
PATH	CNSX	500	1	\$212.50
IGAF	TSX	500	1	\$5,745.00
CCI	CNSX	500	1	\$62.50
VUL	Venture	500	1	\$140.00
RID	TSX	500	1	\$11,450.00
WED	Venture	500	1	\$1,450.00
ACRG.B.U	CNSX	500	1	\$400.00
QIF	NEO	500	2	\$14,982.00
GSP	Venture	500	1	\$60.00
OAM	Venture	500	1	\$100.00
MOOO	CNSX	500	1	\$190.00
MVY	Venture	500	1	\$55.00
GCL	TSX	500	1	\$400.00
DATA	TSX	500	1	\$7,790.00
KEI	TSX	500	2	\$2,835.00
LIS	Venture	500	1	\$270.00
QMC	Venture	500	1	\$110.00
LAB	Venture	500	1	\$125.00

BFM	Venture	500	1	\$175.00
HPF.U	TSX	500	1	\$2,075.00
HMR	Venture	500	1	\$85.00
ACAA	TSX	500	1	\$10,010.00
ETX	TSX	500	1	\$10,110.00
BNS.PR.I	TSX	500	1	\$10,530.00
ZWT	TSX	500	1	\$13,395.00
LOVE	Venture	500	1	\$425.00
SLR	TSX	500	1	\$535.00
HCG	TSX	500	5	\$20,693.00
CMDO	TSX	500	3	\$9,561.00
GWO.PR.P	TSX	500	3	\$10,732.00
MKP	TSX	500	4	\$8,218.00
TMC	Venture	500	1	\$120.00
GUS	Venture	500	1	\$410.00
HURA	TSX	500	2	\$11,379.00
RCDC	TSX	500	1	\$10,090.00
RUD.U	TSX	500	1	\$17,820.00
LPS	Venture	500	1	\$190.00
SANU	CNSX	500	1	\$100.00
BPO.PR.A	TSX	500	3	\$7,480.00
BN.PF.E	TSX	500	4	\$7,867.00
NPI.PR.A	TSX	500	1	\$8,550.00
SSVR	Venture	500	1	\$300.00
CM.PR.S	TSX	500	4	\$10,975.00
HOLD	NEO	500	1	\$135.00
TD.PF.B	TSX	414	4	\$7,340.22
PVS.PR.J	TSX	400	3	\$8,900.00
XUH	TSX	400	2	\$13,596.00
REIT	TSX	400	1	\$8,548.00
PGI.UN	TSX	400	3	\$3,089.00
ECN.PR.C	TSX	400	2	\$9,356.00
BCE.PR.F	TSX	400	2	\$6,622.00
MNS	TSX	400	3	\$6,000.00
MINF	TSX	400	1	\$3,944.00
NETZ	NEO	400	1	\$900.00
TDB	TSX	400	1	\$5,176.00
BN.PR.T	TSX	400	2	\$5,946.00
ZBAL	TSX	400	3	\$13,508.00
NA.PR.W	TSX	400	3	\$6,889.00
BKCC	TSX	400	2	\$6,285.00
EAGB	NEO	400	2	\$3,608.00
PWF.PR.K	TSX	400	2	\$7,918.00
HAI	TSX	400	3	\$1,800.00
EMA.PR.H	TSX	400	2	\$8,500.00
BN.PF.D	TSX	400	2	\$7,650.00
GRNI	TSX	400	1	\$11,728.00
ZMI	TSX	400	1	\$6,336.00
BCE.PR.Q	TSX	400	4	\$8,280.00
XEF.U	TSX	400	3	\$9,708.00
XTD	TSX	400	3	\$1,958.00
ENB.PR.V	TSX	400	3	\$9,386.00
ENB.PF.U	TSX	400	3	\$8,106.00
WN.PR.A	TSX	400	2	\$9,306.00
DXIF	TSX	400	4	\$7,542.00
SLF.PR.D	TSX	400	2	\$7,466.00
GWO.PR.Q	TSX	400	2	\$8,244.00
HUZ	TSX	400	3	\$3,744.00
SLF.PR.C	TSX	400	2	\$7,498.00
ENB.PR.A	TSX	400	2	\$8,798.00
TRZ	TSX	400	4	\$1,353.00

BWB	TSX	400	1	\$1,871.00
HBUG	TSX	400	1	\$7,432.00
MINT	TSX	400	1	\$13,108.00
FCCL	TSX	400	1	\$12,608.00
QXM	TSX	400	3	\$10,509.00
GWO.PR.I	TSX	400	2	\$7,404.00
BMO.PR.E	TSX	400	3	\$8,755.00
BN.PF.F	TSX	400	2	\$6,976.00
MFC.PR.K	TSX	400	2	\$7,880.00
AND	TSX	308	3	\$14,647.88
NSCE	TSX	300	1	\$10,215.00
AIM	TSX	300	3	\$1,231.00
ZESG	TSX	300	1	\$9,297.00
ZTL.F	NEO	300	2	\$10,426.00
DS	TSX	300	3	\$2,259.00
ZUD	TSX	300	1	\$7,608.00
NPK	TSX	300	3	\$1,795.00
FCGB.U	TSX	300	1	\$4,788.00
MCLC	TSX	300	1	\$10,242.00
ZEN	Venture	300	1	\$654.00
ENB.PR.P	TSX	300	2	\$5,004.00
ULV.F	TSX	300	1	\$13,353.00
BBD.PR.C	TSX	300	2	\$5,517.00
XAW.U	TSX	300	2	\$7,274.00
BIK.PR.A	TSX	300	2	\$7,314.00
BCE.PR.B	TSX	300	3	\$5,608.00
UTIL	TSX	300	1	\$6,675.00
PXU.F	TSX	300	3	\$15,116.00
WPK	TSX	300	3	\$12,191.00
NOVR	Venture	300	2	\$414.00
RBOT	TSX	300	1	\$7,092.00
FLGA	TSX	300	2	\$5,513.00
FFH.PR.C	TSX	300	2	\$5,621.00
BFIN	TSX	300	3	\$5,823.00
EMA.PR.F	TSX	300	2	\$5,486.00
XGI	TSX	300	1	\$12,651.00
GWO.PR.R	TSX	300	2	\$5,876.00
CCS.PR.C	TSX	300	2	\$5,973.00
IDIV.B	TSX	300	1	\$3,513.00
CGRE	TSX	300	1	\$6,495.00
NNRG	NEO	300	3	\$13,914.00
GWO.PR.M	TSX	300	2	\$6,968.00
BCE.PR.D	TSX	300	2	\$5,594.00
BPO.PR.T	TSX	300	2	\$5,100.00
XEM	TSX	300	2	\$8,895.00
MID.UN	TSX	300	2	\$2,047.00
MSFT	NEO	300	2	\$5,673.00
CROP	TSX	300	2	\$5,364.00
TCSB	TSX	300	2	\$4,292.00
TA.PR.H	TSX	300	2	\$6,672.00
AFCC.H	Venture	300	1	\$447.00
PVS.PR.G	TSX	300	2	\$7,200.00
QEM	TSX	300	1	\$7,179.00
ENB.PR.N	TSX	300	2	\$5,487.00
PTK	Venture	300	1	\$1,845.00
HBA	TSX	300	3	\$6,549.00
SITE	NEO	300	1	\$6,801.00
QUU	TSX	300	2	\$47,033.00
PR	TSX	300	1	\$2,538.00
BTCY.U	TSX	300	1	\$906.00
LNF	TSX	300	3	\$5,920.00

PWF.PR.L	TSX	300	2	\$6,095.00
HPF	TSX	300	2	\$1,070.00
QIPT	Venture	300	3	\$2,676.00
NET.UN	Venture	300	1	\$1,932.00
BN.PR.N	TSX	300	2	\$5,537.00
BCE.PR.G	TSX	300	3	\$4,610.00
LBNK	Venture	300	2	\$409.00
XML	TSX	300	3	\$7,062.00
HIX	TSX	300	1	\$8,679.00
MTY	TSX	247	3	\$16,358.65
CGY	TSX	236	3	\$14,620.24
ENB.PR.T	TSX	216	2	\$3,491.56
TPX.B	TSX	201	3	\$15,187.25
ESGF	TSX	200	2	\$4,815.00
FCSB	TSX	200	2	\$4,818.00
ENS	TSX	200	1	\$3,110.00
HCON	TSX	200	1	\$2,390.00
IFC.PR.C	TSX	200	1	\$3,746.00
EMA.PR.C	TSX	200	1	\$4,076.00
NOVB.F	TSX	200	1	\$6,732.00
NSCB	TSX	200	1	\$4,370.00
AI	TSX	200	2	\$2,476.00
MAL	TSX	200	2	\$1,742.00
SLF.PR.H	TSX	200	1	\$3,122.00
QTRH	TSX	200	2	\$388.00
PTM	TSX	200	2	\$376.00
PWF.PR.S	TSX	200	1	\$3,858.00
BN.PR.M	TSX	200	1	\$3,698.00
TRP.PR.G	TSX	200	2	\$3,489.00
TD.PF.A	TSX	200	1	\$3,530.00
CU.PR.D	TSX	200	1	\$3,950.00
BPO.PR.P	TSX	200	1	\$2,720.00
MRT.UN	TSX	200	2	\$1,120.00
ZGRO	TSX	200	2	\$7,285.00
CRQ	NEO	200	1	\$4,170.00
PPL.PR.I	TSX	200	1	\$4,234.00
GPV	Venture	200	1	\$642.00
HUM	TSX	200	1	\$5,184.00
DXQ	TSX	200	1	\$4,276.00
ZRE	TSX	200	2	\$4,670.00
RPS	NEO	200	1	\$3,920.00
TA.PR.J	TSX	200	1	\$4,250.00
PIX.UN	TSX	200	2	\$1,750.00
TRVL	TSX	200	2	\$4,290.00
WN.PR.D	TSX	200	1	\$4,180.00
CBND	TSX	200	1	\$1,736.00
APR.UN	TSX	200	2	\$2,541.00
COPP	TSX	200	2	\$5,485.00
EMA.PR.L	TSX	200	1	\$3,630.00
CGO	TSX	200	2	\$11,719.00
PVS.PR.F	TSX	200	1	\$4,870.00
RY.PR.S	TSX	200	1	\$4,150.00
HXT.U	TSX	200	2	\$7,284.00
FIH.U	TSX	200	2	\$2,593.00
MFC.PR.B	TSX	200	1	\$3,850.00
STPL	TSX	200	1	\$4,676.00
U.U	TSX	200	2	\$2,386.00
MFC.PR.I	TSX	200	1	\$4,650.00
ZID	TSX	200	2	\$7,701.00
DCM	TSX	200	1	\$410.00
SLF.PR.E	TSX	200	1	\$3,718.00
EMA.PR.E	TSX	200	1	\$3,656.00

HARB	TSX	200	1	\$1,952.00
BITE	CNSX	200	2	\$1,282.00
ALA.PR.B	TSX	200	1	\$3,656.00
CU.PR.H	TSX	200	1	\$4,264.00
RY.PR.Z	TSX	200	1	\$3,594.00
HWF	TSX	200	1	\$2,398.00
DXO	TSX	200	1	\$3,716.00
TDOC	TSX	200	2	\$3,374.00
FTS.PR.J	TSX	200	2	\$3,929.00
TRP.PR.A	TSX	200	1	\$2,836.00
XMM	TSX	200	1	\$5,308.00
AX.PR.I	TSX	200	2	\$4,977.00
GWO.PR.S	TSX	200	1	\$4,162.00
BMO.PR.T	TSX	200	1	\$3,488.00
BCE.PR.I	TSX	200	1	\$3,048.00
FLCI	TSX	200	1	\$3,420.00
ZUH	TSX	200	1	\$13,768.00
ENB.PF.C	TSX	200	2	\$3,170.00
HLFE	TSX	200	1	\$2,134.00
ESGE	TSX	200	2	\$6,082.00
ETC	TSX	200	1	\$1,094.00
CESG.B	NEO	200	2	\$5,263.00
VRIF	TSX	200	1	\$4,676.00
ELF.PR.F	TSX	200	1	\$4,222.00
HOM.U	TSX	200	2	\$2,758.00
BN.PF.I	TSX	200	1	\$4,542.00
ALA.PR.A	TSX	200	2	\$3,137.00
ZHP	TSX	200	2	\$4,004.00
ZPAY.F	TSX	200	2	\$5,353.00
ECO	TSX	200	1	\$784.00
BN.PR.R	TSX	200	2	\$2,908.00
SGML	Venture	200	2	\$9,767.00
PSYK	NEO	200	2	\$1,396.00
FTS.PR.G	TSX	200	1	\$3,676.00
HBF.U	TSX	200	2	\$2,072.00
ALYA	TSX	200	2	\$526.00
BBD.PR.B	TSX	200	1	\$3,712.00
TD.PF.J	TSX	200	2	\$4,650.00
AW.UN	TSX	200	1	\$7,554.00
BN.PR.K	TSX	200	1	\$2,676.00
IFC.PR.G	TSX	200	1	\$4,320.00
IPCO	TSX	200	2	\$2,926.00
ENB.PR.H	TSX	200	2	\$3,335.00
FFH.PR.E	TSX	200	1	\$2,952.00
PWF.PR.R	TSX	200	1	\$4,370.00
TRI.PR.B	TSX	200	1	\$2,834.00
CLU	NEO	200	1	\$8,678.00
PPL.PR.E	TSX	200	1	\$3,680.00
MFC.PR.C	TSX	200	1	\$3,754.00
MIC.PR.A	TSX	200	2	\$4,200.00
VXM	TSX	200	1	\$5,536.00
HYBR	TSX	200	2	\$1,602.00
JWEL	TSX	175	2	\$5,405.50
DXN	TSX	100	1	\$1,986.00
CUD	TSX	100	1	\$5,059.00
MHCD	TSX	100	1	\$1,079.00
ODV	Venture	100	1	\$565.00
RENG	NEO	100	1	\$1,989.00
MDIV	TSX	100	1	\$1,292.00
XID	TSX	100	1	\$4,430.00
FCID	TSX	100	1	\$2,410.00
GGRO	TSX	100	1	\$4,347.00

PCOR	TSX	100	1	\$1,774.00
CVE.PR.G	TSX	100	1	\$2,067.00
BN.PF.C	TSX	100	1	\$1,881.00
HED	TSX	100	1	\$629.00
XMI	TSX	100	1	\$3,427.00
ZJG	TSX	100	1	\$6,218.00
GDPY.B	TSX	100	1	\$1,937.00
AMD	NEO	100	1	\$1,666.00
FCIG	TSX	100	1	\$2,173.00
FTS.PR.I	TSX	100	1	\$1,660.00
SBC	TSX	100	1	\$1,162.00
ZZZD	TSX	100	1	\$2,831.00
AAWH.U	CNSX	100	1	\$123.00
BN.PF.B	TSX	100	1	\$1,803.00
PVS.PR.H	TSX	100	1	\$2,285.00
XCSR	TSX	100	1	\$5,894.00
FN.PR.B	TSX	100	1	\$1,500.00
COMM	TSX	100	1	\$2,566.00
KILO	TSX	100	1	\$2,727.00
XAGH	TSX	100	1	\$3,335.00
XTC	TSX	100	1	\$802.00
XUSR	TSX	100	1	\$5,695.00
MGRO	Venture	100	1	\$340.00
CVE.WT	TSX	100	1	\$1,950.00
POW.PR.C	TSX	100	1	\$2,351.00
PLZ.UN	TSX	100	1	\$484.00
AGSG	NEO	100	1	\$2,718.00
MFC.PR.L	TSX	100	1	\$1,749.00
XDGH	TSX	100	1	\$2,321.00
BCE.PR.E	TSX	100	1	\$1,862.00
PFE	NEO	100	1	\$1,900.00
REAL	TSX	100	1	\$546.00
ETHX.U	TSX	100	1	\$700.00
BN.PF.G	TSX	100	1	\$1,602.00
PFH.F	TSX	100	1	\$1,714.00
XAU	TSX	100	1	\$185.00
BLCO	TSX	100	1	\$2,348.00
FCMO	TSX	100	1	\$991.00
VE	TSX	100	1	\$3,181.00
TMEC	TSX	100	1	\$1,789.00
HULC.U	TSX	100	1	\$4,658.00
SYLD	TSX	100	1	\$1,830.00
DIS	NEO	100	1	\$1,181.00
WRG	TSX	100	1	\$315.00
TXT.PR.A	TSX	100	1	\$1,100.00
BSO.UN	TSX	100	1	\$184.00
RLB	TSX	100	1	\$1,784.00
BMO.PR.F	TSX	100	1	\$2,458.00
ENB.PF.E	TSX	100	1	\$1,500.00
XCLR	TSX	100	1	\$4,002.00
ELO	TSX	100	1	\$344.00
LEAD	TSX	100	1	\$1,477.00
LBS	TSX	100	1	\$908.00
CGL.C	TSX	100	1	\$2,139.00
FTS.PR.H	TSX	100	1	\$1,310.00
EQL.U	TSX	100	1	\$2,225.00
GCG.A	TSX	100	1	\$4,039.00
QBB	TSX	100	1	\$9,061.00
PINC	TSX	100	1	\$1,886.00
HYDR	TSX	100	1	\$1,345.00
XVLU	TSX	100	1	\$2,430.00
FMTV	NEO	100	1	\$1,075.00

BLDR	TSX	100	1	\$2,585.00
MINN	TSX	100	1	\$1,246.00
MULC.B	TSX	100	1	\$4,296.00
CU.PR.I	TSX	100	1	\$2,462.00
TFPM	TSX	100	1	\$1,823.00
KPT	TSX	100	1	\$1,027.00
EGIF	TSX	100	1	\$2,152.00
FPR	TSX	100	1	\$2,089.00
XMY	TSX	100	1	\$2,601.00
SLF.PR.G	TSX	100	1	\$1,337.00
WSGB	NEO	100	1	\$2,206.00
NA.PR.S	TSX	100	1	\$1,841.00
BCE.PR.C	TSX	100	1	\$1,810.00
DIVS	TSX	100	1	\$1,479.00
ZWEN	TSX	100	1	\$2,923.00
BCE.PR.J	TSX	100	1	\$1,865.00
XFS	TSX	100	1	\$3,568.00
SCGR	NEO	100	1	\$909.00
ETHI	TSX	100	1	\$4,051.00
IFC.PR.F	TSX	100	1	\$2,174.00
NINT	TSX	100	1	\$2,293.00
TLF	TSX	100	1	\$1,681.00
CINF	TSX	100	1	\$2,353.00
ZPW	TSX	100	1	\$1,485.00
III	TSX	100	1	\$183.00
BPO.PR.N	TSX	100	1	\$1,330.00
PVS.PR.K	TSX	100	1	\$2,260.00
HBLK	TSX	100	1	\$956.00
ETHR	TSX	100	1	\$758.00
WN.PR.C	TSX	100	1	\$2,091.00
SUNN	CNSX	100	1	\$255.00
HFT	TSX	100	1	\$1,455.00
XEH	TSX	100	1	\$2,967.00
MCON	TSX	100	1	\$1,942.00
NEXT	TSX	100	1	\$270.00
FN	TSX	100	1	\$4,006.00
PYPL	NEO	100	1	\$582.00
EMA.PR.J	TSX	100	1	\$2,268.00
BMO.PR.S	TSX	100	1	\$1,833.00
ZIN	TSX	100	1	\$3,595.00
NOU	Venture	100	1	\$758.00
PRA	TSX	100	1	\$2,776.00
BN.PR.Z	TSX	100	1	\$2,081.00
GWO.PR.T	TSX	100	1	\$2,098.00
UNH	NEO	100	1	\$2,291.00
MTAV	TSX	100	1	\$1,753.00
WILD	TSX	100	1	\$245.00
PRL	TSX	61	1	\$453.23
BBUC	TSX	57	1	\$1,478.01
TPX.A	TSX	10	1	\$650.00