

Trading Activity for March 20th, 2023

Volume
65,023,337.00

Trades
136,382.00

Value
\$657,268,436.61

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WM	TSX	1,761,000	226	\$236,882.50
HUT	TSX	1,509,400	2,976	\$3,899,545.00
MCF	Venture	1,487,000	464	\$859,045.00
TCF	CNSX	1,360,500	90	\$550,950.00
MHC.U	TSX	1,176,471	1	\$20,000,007.00
TAL	TSX	874,000	185	\$519,200.00
ZEB	TSX	802,900	848	\$26,573,005.00
SCZ	Venture	712,000	291	\$338,880.00
ATH	TSX	663,800	1,719	\$1,841,340.00
RVV	CNSX	590,000	106	\$30,120.00
HALO	NEO	581,000	14	\$14,850.00
FCU	TSX	576,000	296	\$378,370.00
AR	TSX	565,000	255	\$317,415.00
BTC	CNSX	558,000	11	\$16,740.00
GXU	Venture	521,000	158	\$84,832.50
TECT	Venture	506,500	79	\$63,485.00
BTO	TSX	502,600	1,149	\$2,544,699.50
GXE	TSX	495,500	174	\$470,985.00
KTN	Venture	475,000	68	\$52,195.00
PEI	Venture	464,500	37	\$47,357.50
ATC	Venture	462,000	29	\$62,370.00
GTE	TSX	407,100	1,485	\$408,877.50
K	TSX	405,300	1,307	\$2,350,078.50
ABX	TSX	402,822	2,888	\$10,056,792.90
BTE	TSX	399,000	1,969	\$1,758,787.00
XLY	TSX	396,000	15	\$7,875.00
RR	CNSX	391,000	154	\$136,995.00
BITF	TSX	382,700	379	\$483,504.00
SBB	TSX	374,500	643	\$724,473.50
GSVR	Venture	372,000	293	\$180,857.50
TEA	Venture	359,500	166	\$106,610.00
NGD	TSX	342,700	638	\$434,379.50
XFN	TSX	333,400	365	\$14,458,694.00
VDY	TSX	321,000	499	\$12,957,539.50
BRC	Venture	320,000	183	\$102,100.00
ZWB	TSX	315,600	339	\$5,558,076.50
XIU	TSX	306,970	650	\$9,091,420.80
NXF	TSX	306,600	269	\$1,709,325.00
CVE	TSX	300,656	2,260	\$6,538,401.90
CBR	Venture	296,500	31	\$32,290.00
VXTR	Venture	295,000	90	\$69,495.00
AQN	TSX	293,891	1,950	\$3,149,741.65
HSD	TSX	289,100	293	\$9,105,957.50
HSU	TSX	279,800	128	\$3,661,434.50
WNDR	TSX	259,500	35	\$44,830.00
TVE	TSX	255,900	1,185	\$938,312.50

OCG	Venture	253,500	155	\$71,765.00
ABRA	Venture	247,700	104	\$73,339.00
HQU	TSX	245,900	171	\$2,482,507.50
MDMA	CNSX	243,500	72	\$62,902.50
FUU	Venture	242,000	97	\$80,657.50
XUS.U	TSX	241,700	790	\$11,991,940.00
HEM	Venture	241,000	36	\$35,787.50
DML	TSX	238,600	361	\$331,533.00
GRSL	Venture	237,500	43	\$24,812.50
FAT	CNSX	237,000	25	\$47,127.50
ACB	TSX	229,600	377	\$215,814.50
AEC	Venture	229,000	15	\$12,615.00
WEED	TSX	225,600	803	\$585,741.00
XEG	TSX	224,000	184	\$3,144,105.50
ENB	TSX	215,373	1,657	\$10,953,081.81
CPG	TSX	214,300	821	\$1,730,924.00
ZSP	TSX	213,900	751	\$12,650,006.50
BRW	Venture	212,000	113	\$190,855.00
T	TSX	210,519	1,591	\$5,753,434.76
WCP	TSX	209,400	1,749	\$2,004,237.00
DV	Venture	208,000	149	\$191,755.00
GBML	Venture	204,500	31	\$38,072.50
MFC	TSX	195,763	1,089	\$4,771,945.94
NPRA	CNSX	194,500	25	\$15,165.00
MOZ	TSX	189,500	146	\$176,990.00
CULT	CNSX	186,500	7	\$17,260.00
JOR	Venture	186,000	20	\$13,790.00
HNU	TSX	184,800	355	\$3,700,843.00
BRAX	CNSX	182,000	7	\$4,605.00
DMGI	Venture	179,500	51	\$59,132.50
LIS	Venture	177,000	51	\$95,825.00
SOU	Venture	169,000	65	\$73,320.00
VFV	TSX	166,300	697	\$15,915,395.00
MTLO	Venture	166,000	1	\$3,320.00
CS	TSX	164,000	909	\$965,281.50
KORE	Venture	159,000	7	\$4,460.00
TD	TSX	158,840	1,383	\$12,385,765.86
SAE	Venture	158,000	15	\$10,010.00
SHOP	TSX	157,520	1,488	\$9,337,704.30
DBG	Venture	154,000	40	\$71,505.00
ARX	TSX	151,887	1,152	\$2,300,872.38
BNS	TSX	151,546	1,304	\$9,963,268.18
BNKR	CNSX	151,000	44	\$17,860.00
AFM	Venture	148,500	75	\$111,230.00
BBB	Venture	148,500	29	\$27,012.50
AEM	TSX	148,078	1,255	\$10,326,861.64
AIR	Venture	147,000	65	\$9,235.00
MPM	Venture	145,000	26	\$24,250.00
LOU	Venture	145,000	88	\$63,567.50
CWEB	TSX	144,000	52	\$63,570.00
LEV	TSX	139,700	853	\$353,092.50
NB	TSX	133,000	120	\$137,860.00
EQTY	Venture	132,500	25	\$24,712.50
GMTN	TSX	131,000	32	\$26,490.00
TWM	TSX	129,000	51	\$112,440.00
CM	TSX	128,449	1,196	\$7,309,133.38
LKY	Venture	127,000	4	\$4,490.00
FTS	TSX	125,523	1,155	\$7,239,051.70
OGI	TSX	124,500	99	\$104,470.00
WEF	TSX	122,300	188	\$133,730.00
ESAU	CNSX	122,000	5	\$5,695.00

EXR	TSX	118,000	538	\$143,994.00
	Venture		15	\$12,160.00
CSAV	TSX	117,600	56	\$5,900,538.50
AMK	Venture	117,500	11	\$17,307.50
CNQ	TSX	115,284	1,053	\$8,057,331.84
SNM	Venture	115,000	24	\$8,870.00
MAI	Venture	115,000	41	\$44,092.50
SPN	Venture	115,000	18	\$11,870.00
SLF	TSX	113,234	1,100	\$6,966,110.84
WELL	TSX	113,000	404	\$465,315.50
XND	Venture	113,000	6	\$3,830.00
BMO	TSX	112,841	1,112	\$13,244,834.76
NXE	TSX	112,800	728	\$573,173.00
CN	Venture	111,000	24	\$11,882.50
SKRR	Venture	110,000	3	\$2,200.00
AGX	Venture	109,000	53	\$37,095.00
BB	TSX	108,800	686	\$541,917.00
AOT	TSX	108,500	60	\$73,315.00
BHS	Venture	107,000	6	\$3,210.00
RBA	TSX	106,008	895	\$7,646,800.76
EQX	TSX	103,800	792	\$641,942.50
MEG	TSX	102,200	672	\$1,953,285.00
KUYA	CNSX	101,500	67	\$34,552.50
NAM	Venture	101,000	7	\$5,655.00
HBM	TSX	100,900	729	\$654,413.50
FMC	Venture	98,500	50	\$9,472.50
NFLD	CNSX	97,500	22	\$18,617.50
XBB	TSX	97,056	179	\$2,732,169.16
AOI	TSX	97,000	625	\$266,410.50
SVE	Venture	96,500	38	\$26,120.00
ROK	Venture	96,000	20	\$33,020.00
HOU	TSX	94,200	136	\$963,308.50
XSU	TSX	94,100	214	\$3,231,957.00
CP	TSX	93,876	904	\$9,953,222.06
USA	TSX	93,000	78	\$55,000.00
BCE	TSX	92,480	796	\$5,609,720.60
TRIP	CNSX	92,000	12	\$11,065.00
BN	TSX	90,888	845	\$3,629,039.42
POW	TSX	90,887	751	\$3,120,789.91
CALM	CNSX	89,000	8	\$1,370.00
XUS	TSX	88,860	258	\$5,937,999.80
PMIF	TSX	88,400	183	\$1,579,635.50
TOU	TSX	88,333	875	\$4,801,804.17
DEFI	NEO	88,000	22	\$13,742.50
MEDA	CNSX	88,000	10	\$13,937.50
S	TSX	87,500	30	\$43,247.50
VAB	TSX	86,900	168	\$1,992,343.50
CBIT	Venture	86,000	15	\$12,260.00
EIT.UN	TSX	85,900	250	\$1,075,598.50
CCO	TSX	84,107	821	\$2,877,481.17
CASH	TSX	83,900	132	\$4,206,426.00
AMMP	CNSX	83,500	50	\$20,422.50
ZWU	TSX	82,200	153	\$922,014.50
REVO	Venture	82,000	19	\$21,145.00
FF	TSX	81,500	18	\$14,660.00
CCC	CNSX	81,500	12	\$11,320.00
B	Venture	81,000	19	\$10,832.50
AGMR	Venture	81,000	14	\$18,510.00
BSK	Venture	80,500	16	\$7,875.00
DAN	Venture	80,500	32	\$37,115.00
BSX	TSX	80,000	12	\$4,775.00
BIR	TSX	79,300	467	\$630,980.50

LITH	Venture	77,000	43	\$65,035.00
VSBY	CNSX	77,000	9	\$11,672.50
SU	TSX	76,689	604	\$3,082,457.18
ELD	TSX	76,300	729	\$1,043,582.00
APM	Venture	76,000	77	\$53,120.00
BIGG	CNSX	76,000	30	\$25,762.50
OLA	TSX	75,800	505	\$480,550.50
CNR	TSX	75,728	752	\$11,956,132.10
AC	TSX	75,300	567	\$1,366,587.50
CCHW	NEO	75,000	106	\$58,305.00
ERTH	CNSX	74,500	8	\$6,805.00
OSK	TSX	74,400	474	\$246,065.00
LAC	TSX	74,400	735	\$2,063,843.00
WPM	TSX	74,300	712	\$4,677,288.50
BTCC.B	TSX	73,200	73	\$405,828.00
H	TSX	72,817	699	\$2,722,993.89
SAGE	Venture	72,500	26	\$37,380.00
NILI	Venture	72,500	19	\$17,235.00
GLXY	TSX	71,900	238	\$335,007.50
CTS	TSX	71,600	192	\$288,777.50
JRV	Venture	71,500	12	\$8,972.50
MGA	TSX	71,000	28	\$12,857.50
SVM	TSX	70,800	518	\$330,740.00
MNO	TSX	70,500	14	\$32,610.00
GSHR	Venture	70,000	20	\$11,902.50
SGY	TSX	69,800	606	\$548,803.50
SKP	Venture	69,000	10	\$3,865.00
MGG	Venture	69,000	22	\$11,627.50
PPL	TSX	68,645	644	\$2,900,962.37
XCB	TSX	68,600	169	\$1,324,097.00
TRP	TSX	68,598	672	\$3,537,101.26
ORM	Venture	68,500	9	\$10,710.00
ECN	TSX	68,300	452	\$230,784.00
XSP	TSX	68,200	133	\$2,852,861.00
FE	CNSX	68,000	31	\$44,270.00
NUMI	TSX	67,000	67	\$12,312.50
ZWC	TSX	67,000	87	\$1,141,600.50
IVN	TSX	66,900	486	\$770,730.50
TCW	TSX	66,500	417	\$196,621.50
SIL	TSX	66,100	634	\$590,425.50
ATD	TSX	65,747	622	\$4,097,441.49
PEY	TSX	65,200	548	\$794,580.50
ELEM	CNSX	65,000	18	\$4,325.00
CURA	CNSX	64,900	262	\$295,143.00
THX	Venture	64,500	14	\$19,980.00
PNE	TSX	64,100	99	\$79,028.00
CJ	TSX	64,000	405	\$426,398.50
MAW	TSX	64,000	20	\$15,360.00
NXF.U	TSX	63,800	67	\$640,284.00
AAB	TSX	63,000	2	\$2,520.00
DFN	TSX	62,600	189	\$450,642.00
DSV	TSX	62,300	253	\$68,515.00
OGC	TSX	62,100	410	\$193,185.00
GWO	TSX	61,076	597	\$2,104,529.22
BRAU	Venture	61,000	11	\$7,930.00
LOWL	CNSX	61,000	11	\$2,970.00
LGD	TSX	60,500	30	\$33,820.00
VEGI	CNSX	60,000	2	\$3,000.00
KS	Venture	60,000	11	\$2,700.00
CBLU	Venture	60,000	3	\$2,700.00
XEF	TSX	59,972	188	\$1,944,258.68

DMI	Venture	59,500	20	\$8,622.50
GGD	TSX	59,400	289	\$121,282.00
XWD	TSX	59,300	143	\$3,951,305.00
FOBI	Venture	59,000	28	\$22,030.00
LMR	Venture	59,000	3	\$1,670.00
PAAS	TSX	58,700	572	\$1,431,932.50
TNT.UN	TSX	58,700	395	\$199,040.50
NVO	TSX	58,500	18	\$20,910.00
TLRY	TSX	58,100	253	\$200,923.00
HI	Venture	58,000	5	\$5,285.00
PHRM	CNSX	57,500	9	\$7,610.00
OTEX	TSX	57,396	562	\$2,930,993.68
WG	CNSX	57,000	5	\$7,420.00
FR	TSX	56,500	460	\$571,895.00
EU	Venture	56,200	276	\$155,591.00
CRVC	CNSX	56,000	4	\$2,420.00
TLG	TSX	56,000	17	\$36,300.00
NFTX	NEO	56,000	2	\$1,400.00
NHHH	Venture	55,500	10	\$6,530.00
BCM	Venture	55,500	18	\$39,150.00
TGM	Venture	55,000	11	\$6,617.50
EPY	CNSX	55,000	2	\$550.00
DLR	TSX	54,700	23	\$767,558.50
IMG	TSX	54,700	164	\$189,651.50
VERT	Venture	54,500	8	\$5,460.00
YRI	TSX	54,100	151	\$429,151.50
SGN	Venture	54,000	13	\$3,695.00
RHC	Venture	54,000	24	\$18,142.50
LUN	TSX	53,700	460	\$423,402.00
VO	Venture	53,500	16	\$10,380.00
FM	TSX	53,333	517	\$1,462,001.92
CUB	TSX	53,000	7	\$2,375.00
NA	TSX	52,752	517	\$5,026,614.84
ELMT	CNSX	52,500	10	\$10,930.00
WDO	TSX	52,200	467	\$375,120.00
BUD	Venture	52,000	10	\$8,860.00
UGH	CNSX	52,000	6	\$5,200.00
KEY	TSX	51,519	503	\$1,476,619.16
EDR	TSX	51,500	378	\$244,616.00
IAU	TSX	51,300	252	\$155,201.00
FT	TSX	51,000	5	\$3,385.00
SCY	TSX	51,000	4	\$2,210.00
CMB	Venture	50,500	8	\$6,812.50
DLR.U	TSX	50,400	19	\$516,600.00
VET	TSX	50,000	418	\$845,129.50
HIVE	Venture	49,400	148	\$205,492.00
HXT	TSX	49,400	129	\$2,376,366.00
CFW	TSX	49,300	173	\$197,196.50
RCI.B	TSX	49,291	471	\$3,075,135.39
BYN	Venture	49,000	14	\$20,480.00
ILI	Venture	49,000	8	\$4,410.00
HHL	TSX	48,700	47	\$380,744.00
BNCH	Venture	48,500	24	\$21,770.00
ERF	TSX	48,200	421	\$894,491.00
NPI	TSX	48,042	449	\$1,597,835.46
WIN	Venture	48,000	4	\$3,300.00
PDM	Venture	48,000	5	\$4,080.00
EMN	Venture	47,500	44	\$11,235.00
NCAU	Venture	47,500	11	\$8,762.50
DOC	Venture	47,500	12	\$8,340.00
MOLY	NEO	47,500	37	\$43,140.00

GRR	Venture	47,599	439	\$4,541,900.66
SLVR	Venture	47,000	8	\$14,452.50
XAM	TSX	47,000	7	\$1,205.00
PSA	TSX	47,000	34	\$2,356,979.00
CAE	TSX	46,582	444	\$1,313,956.94
SMN	Venture	46,500	8	\$7,887.50
FVI	TSX	46,500	234	\$223,719.50
CWB	TSX	46,500	381	\$1,098,439.50
RDRS	CNSX	46,000	8	\$780.00
VIVO	TSX	46,000	5	\$920.00
AAV	TSX	45,800	416	\$364,023.50
DPM	TSX	45,700	321	\$444,666.00
FFNT	CNSX	45,500	21	\$13,397.50
NEV	Venture	45,500	11	\$9,280.00
AVNT	TSX	45,000	10	\$8,225.00
AGI	TSX	44,800	319	\$694,156.50
LCX	Venture	44,500	16	\$19,455.00
IPT	Venture	44,500	22	\$12,762.50
SSRM	TSX	44,400	440	\$869,014.50
NTR	TSX	44,020	431	\$4,432,815.80
NXO	Venture	44,000	8	\$3,055.00
AUN	Venture	44,000	10	\$585.00
THRM	Venture	43,000	6	\$2,975.00
HAN	Venture	42,500	22	\$11,070.00
XTRX	CNSX	42,500	14	\$27,040.00
ZAG	TSX	42,400	58	\$588,136.50
CCW	Venture	42,000	9	\$2,880.00
XSF	CNSX	42,000	3	\$2,100.00
MDL	Venture	42,000	9	\$3,285.00
HWX	TSX	41,676	400	\$247,315.72
SCOT	Venture	41,500	16	\$9,632.50
AUMB	Venture	41,500	5	\$5,120.00
HQD	TSX	41,200	106	\$1,160,033.00
FIND	Venture	41,000	33	\$14,245.00
ROK.WT	Venture	40,500	3	\$6,377.50
QCCU	Venture	40,500	5	\$5,752.50
WHY	Venture	40,500	14	\$14,075.00
EFX	TSX	40,300	303	\$306,810.00
ZSP.U	TSX	40,300	255	\$1,747,340.00
KEL	TSX	40,100	341	\$180,133.00
GOOS	TSX	40,100	388	\$990,612.00
AVL	TSX	40,000	13	\$4,852.50
KNC	Venture	40,000	2	\$2,150.00
FUTR	CNSX	40,000	2	\$1,650.00
PM	CNSX	40,000	4	\$5,030.00
CNC	Venture	39,700	44	\$61,303.00
XBRA	CNSX	39,500	18	\$6,922.50
MMG	Venture	39,500	8	\$11,725.00
OPHR	Venture	39,500	9	\$7,120.00
PNPN	Venture	39,500	6	\$9,992.50
GCX	Venture	39,000	2	\$2,825.00
EIF.DB.M	TSX	39,000	9	\$38,220.00
SXL	Venture	39,000	2	\$1,800.00
REI.UN	TSX	38,684	368	\$782,448.28
NWH.UN	TSX	38,600	249	\$339,458.00
NSE	Venture	38,500	18	\$13,665.00
EOG	Venture	38,500	39	\$13,745.00
TECK.B	TSX	38,114	348	\$1,840,156.36
ZWK	TSX	38,100	119	\$691,374.00
YORK	Venture	38,000	9	\$20,150.00
EDV	TSX	37,700	278	\$1,157,416.50
IMO	TSX	37,700	361	\$2,378,563.00

LAM	TSX	37,500	16	\$14,660.00
FNV	TSX	37,424	375	\$7,395,866.04
GEI	TSX	37,250	319	\$804,119.50
GGM	Venture	37,000	6	\$935.00
ADZN	Venture	37,000	15	\$15,072.50
TWR	Venture	37,000	11	\$15,872.50
SJR.B	TSX	36,533	303	\$1,431,092.45
ESNR	CNSX	36,500	12	\$5,125.00
GRAT	Venture	36,500	27	\$9,237.50
NIM	Venture	36,500	4	\$5,100.00
KLX	Venture	36,500	6	\$3,145.00
BEP.UN	TSX	36,228	274	\$1,443,155.56
BBD.B	TSX	36,100	245	\$2,067,773.50
MAXX	CNSX	36,000	12	\$21,645.00
TSK	TSX	36,000	3	\$3,880.00
TGOL	Venture	36,000	4	\$1,865.00
EDDY	Venture	36,000	2	\$1,980.00
ZPR	TSX	36,000	54	\$322,881.50
WML	Venture	35,500	14	\$12,105.00
VLE	TSX	35,500	185	\$72,911.00
MIR	Venture	35,500	11	\$3,690.00
IIP.UN	TSX	35,453	164	\$460,962.53
DRM	TSX	35,100	41	\$807,640.50
CEU	TSX	35,100	115	\$93,104.00
LSPD	TSX	35,100	315	\$701,174.00
SAP	TSX	35,005	309	\$1,175,780.15
LIO	Venture	35,000	26	\$29,420.00
OMM	Venture	35,000	10	\$3,960.00
CDPR	CNSX	35,000	11	\$3,565.00
NBM	Venture	35,000	12	\$10,077.50
SES	TSX	35,000	305	\$214,973.50
HPR	TSX	34,100	50	\$255,790.50
MRM	CNSX	34,000	4	\$3,075.00
MMM	Venture	34,000	4	\$1,870.00
SSE	Venture	34,000	3	\$680.00
RNW	TSX	33,900	306	\$401,992.00
U.UN	TSX	33,600	308	\$522,374.50
DIV	TSX	33,400	113	\$99,652.00
HGU	TSX	33,300	50	\$510,310.00
QNC	Venture	33,000	4	\$2,315.00
EPL	Venture	33,000	6	\$10,050.00
BYFM	CNSX	33,000	5	\$1,815.00
FFN	TSX	33,000	136	\$143,715.00
EFN	TSX	32,908	306	\$608,632.80
HAI	TSX	32,700	12	\$143,226.00
NICU	Venture	32,500	44	\$28,940.00
CL	CNSX	32,400	94	\$73,166.00
CMMC	TSX	32,300	75	\$59,304.00
TRI	TSX	32,149	304	\$5,508,100.52
ASTL	TSX	32,100	312	\$339,216.00
AP.UN	TSX	32,024	113	\$787,350.23
DEFN	Venture	32,000	9	\$8,812.50
BLDP	TSX	32,000	203	\$222,262.00
IGO	Venture	32,000	6	\$4,697.50
PKK	CNSX	32,000	16	\$23,260.00
OZLI	CNSX	32,000	2	\$1,320.00
EVNI	Venture	32,000	3	\$5,410.00
NKG	Venture	31,500	10	\$11,617.50
WHN	Venture	31,500	9	\$9,385.00
ZAIR	CNSX	31,000	7	\$4,850.00
BIG	Venture	31,000	8	\$6,795.00
XGB	TSX	30,900	43	\$603,663.00

TAO	Venture	30,500	10	\$16,735.00
FO	Venture	30,500	7	\$4,212.50
BITI	TSX	30,400	79	\$406,412.00
CG	TSX	30,400	271	\$264,099.00
CJR.B	TSX	30,300	138	\$48,998.00
TPZ	TSX	30,278	249	\$570,531.78
FNI	CNSX	30,000	3	\$2,500.00
ESI	TSX	30,000	257	\$90,148.00
OMG	Venture	30,000	4	\$2,055.00
DELX	Venture	30,000	4	\$3,412.50
CCMI	Venture	30,000	1	\$1,500.00
SCLT	Venture	30,000	2	\$1,300.00
LQID	CNSX	30,000	1	\$750.00
GHG	CNSX	30,000	1	\$300.00
ZACA	Venture	30,000	3	\$4,050.00
DEF	Venture	29,500	12	\$4,175.00
RHT	Venture	29,500	13	\$14,537.50
NTAR	CNSX	29,500	7	\$21,420.00
VUN	TSX	29,400	164	\$2,144,411.00
SQD	Venture	29,000	5	\$1,490.00
FVL	TSX	29,000	14	\$12,645.00
AMY	Venture	29,000	16	\$17,420.00
CAS	TSX	28,700	211	\$312,053.00
EMA	TSX	28,621	286	\$1,583,599.85
CBG	Venture	28,500	4	\$4,125.00
ZQQ	TSX	28,500	142	\$2,537,114.00
DOL	TSX	28,445	270	\$2,228,455.06
KRR	TSX	28,100	226	\$135,383.00
FLT	Venture	28,000	14	\$8,237.50
NEXE	Venture	28,000	19	\$11,182.50
SVA	TSX	28,000	32	\$25,070.00
LBC	Venture	28,000	8	\$3,697.50
YGT	Venture	28,000	11	\$3,905.00
ZEA	TSX	27,900	28	\$551,285.00
CIX	TSX	27,536	271	\$357,099.70
LUG	TSX	27,500	249	\$401,003.50
GMIN	Venture	27,400	21	\$28,745.00
TPE	TSX	27,300	40	\$518,109.00
ZCS	TSX	27,300	39	\$360,647.50
XRE	TSX	27,200	52	\$458,576.00
EXRO	TSX	27,100	81	\$63,482.50
WEB	Venture	27,000	10	\$20,600.00
PNRG	CNSX	27,000	7	\$18,010.00
RGG	Venture	27,000	2	\$1,545.00
LFST	Venture	27,000	3	\$1,345.00
NUG	Venture	27,000	5	\$640.00
FIE	TSX	26,900	51	\$177,406.00
BIP.UN	TSX	26,696	197	\$1,182,173.36
HXD	TSX	26,600	26	\$197,213.00
NCX	Venture	26,500	6	\$4,585.00
SRL	Venture	26,500	2	\$2,517.50
SURG	Venture	26,500	9	\$3,577.50
SGI	Venture	26,500	4	\$6,400.00
SSV	Venture	26,500	5	\$4,397.50
IBO	Venture	26,000	2	\$620.00
VGCX	TSX	26,000	240	\$228,587.50
ALA	TSX	25,968	250	\$573,474.58
IPO	TSX	25,900	74	\$63,143.00
QBR.B	TSX	25,878	254	\$814,723.00
AAG	Venture	25,500	12	\$6,800.00
APN	Venture	25,500	4	\$2,792.50

PRWA	TSX	25,000	249	\$488,000.00
USAA	Venture	25,000	5	\$735.00
LUXX	CNSX	25,000	2	\$1,500.00
FG	Venture	25,000	3	\$625.00
ENTG	Venture	25,000	5	\$2,530.00
GLDL	Venture	25,000	2	\$1,125.00
AAZ	Venture	25,000	24	\$12,047.50
STG	CNSX	25,000	2	\$2,000.00
GOCO	TSX	24,733	205	\$347,364.14
FRU	TSX	24,700	131	\$349,234.00
DIR.UN	Venture	24,500	3	\$3,397.50
VAU	Venture	24,500	6	\$2,317.50
QYOU	TSX	24,500	237	\$587,907.00
PXT	TSX	24,390	241	\$1,678,326.80
MG	TSX	24,100	28	\$669,296.00
XUT	TSX	24,002	53	\$749,310.46
XIC	Venture	24,000	3	\$7,710.00
PWM	Venture	24,000	3	\$1,600.00
DMT	Venture	24,000	8	\$1,335.00
RJX.A	TSX	24,000	19	\$22,710.00
CET	TSX	23,900	29	\$254,762.00
CIC	TSX	23,800	225	\$263,057.00
NVA	TSX	23,600	18	\$234,314.00
LBS.PR.A	TSX	23,500	20	\$20,360.00
VERS	NEO	23,500	33	\$171,640.00
BANK	TSX	23,500	8	\$3,590.00
NEWD	CNSX	23,500	16	\$15,430.00
XTRA	TSX	23,391	231	\$4,330,879.77
WCN	TSX	23,100	139	\$59,365.50
CRON	TSX	23,000	6	\$3,790.00
MAX	Venture	23,000	6	\$4,900.00
LG	Venture	23,000	2	\$885.00
AL	Venture	23,000	8	\$10,655.00
RSMX	Venture	23,000	3	\$925.00
AALI	TSX	22,800	49	\$267,082.50
HYLD	TSX	22,800	29	\$458,843.00
XLB	TSX	22,500	86	\$590,557.00
ZCN	TSX	22,500	120	\$868,722.00
HUV	Venture	22,500	6	\$4,810.00
VUL	Venture	22,500	6	\$8,362.50
RGD	TSX	22,500	17	\$7,172.50
GRN	CNSX	22,500	10	\$12,280.00
EMPS	TSX	22,500	188	\$281,593.00
HR.UN	TSX	22,400	124	\$38,508.00
YGR	TSX	22,300	131	\$60,475.00
GLO	TSX	22,100	187	\$232,297.00
SIA	TSX	22,084	172	\$229,588.58
TCN	CNSX	22,000	9	\$4,340.00
BHSC	Venture	22,000	8	\$10,515.00
FPX	CNSX	22,000	16	\$16,745.00
JUSH	Venture	22,000	6	\$2,200.00
FFOX	Venture	22,000	3	\$1,990.00
RKR	CNSX	22,000	2	\$1,260.00
GET	CNSX	22,000	2	\$660.00
PREV	TSX	21,700	111	\$190,665.00
FTN	TSX	21,700	189	\$65,981.00
STEP	TSX	21,700	43	\$539,177.00
XEQT	Venture	21,500	8	\$5,647.50
LIT	TSX	21,500	4	\$3,225.00
DNT	Venture	21,500	10	\$16,110.00
OCO	TSX	21,400	198	\$56,936.00
PIPE				

VZLA	Venture	21,400	96	\$42,676.00
EBNK	TSX	21,400	20	\$185,475.00
DFN.PR.A	TSX	21,100	83	\$195,547.00
CPD	TSX	21,100	43	\$228,936.00
KFR	Venture	21,000	6	\$2,000.00
CEI	Venture	21,000	4	\$14,600.00
TIUM.U	CNSX	21,000	1	\$1,785.00
LAB	Venture	21,000	13	\$5,017.50
NERD	CNSX	21,000	2	\$1,465.00
NCP	TSX	21,000	2	\$1,045.00
CHE.UN	TSX	20,900	184	\$167,866.50
BAM	TSX	20,800	201	\$883,777.00
VSF	TSX	20,800	30	\$470,044.50
CSH.UN	TSX	20,690	158	\$172,059.90
SVI	TSX	20,644	100	\$122,694.92
GIL	TSX	20,600	203	\$888,022.00
MGM	Venture	20,500	9	\$3,442.50
DBM	TSX	20,500	174	\$135,099.00
QSR	TSX	20,307	195	\$1,723,410.81
IFC	TSX	20,288	201	\$3,838,000.80
VSP	TSX	20,200	96	\$1,316,511.00
PPS	TSX	20,200	18	\$261,937.00
HBF	TSX	20,100	26	\$185,337.00
PUMA	Venture	20,000	1	\$3,500.00
ROX	Venture	20,000	2	\$1,100.00
JK	Venture	20,000	3	\$1,855.00
ZNG	Venture	20,000	1	\$1,800.00
PEX	Venture	20,000	6	\$4,755.00
ZBK	TSX	20,000	97	\$430,404.00
DM	Venture	20,000	3	\$1,890.00
DSM	Venture	20,000	1	\$1,500.00
TSLA	NEO	19,900	81	\$343,105.00
VIU	TSX	19,700	94	\$583,466.00
TTX	CNSX	19,500	39	\$2,632.50
SSL	TSX	19,500	120	\$155,579.50
BTCX.B	TSX	19,400	32	\$110,111.00
ETHX.B	TSX	19,200	31	\$167,623.00
LUCK	Venture	19,000	7	\$2,432.50
MRG.DB.B	TSX	19,000	6	\$18,820.50
POU	TSX	19,000	132	\$538,109.50
SPI	Venture	19,000	1	\$1,615.00
RYE	Venture	19,000	2	\$1,330.00
NOW	Venture	19,000	9	\$6,790.00
ENCC	TSX	18,900	46	\$195,061.00
OVV	TSX	18,900	186	\$892,620.00
EMP.A	TSX	18,722	161	\$642,719.82
CR	TSX	18,700	182	\$89,767.50
RUS	TSX	18,652	180	\$635,136.58
SRU.UN	TSX	18,609	184	\$485,950.95
HPQ	Venture	18,500	6	\$5,017.50
ZOMD	Venture	18,500	2	\$2,405.00
XGD	TSX	18,500	37	\$348,184.00
TA	TSX	18,300	171	\$200,313.50
NFI	TSX	18,300	174	\$154,027.00
GOLD	TSX	18,200	76	\$27,800.50
ZUB	TSX	18,100	51	\$362,139.50
EAC	Venture	18,000	3	\$270.00
GIII	Venture	18,000	7	\$11,360.00
CMC	Venture	18,000	5	\$1,210.00
AZS	Venture	18,000	5	\$6,840.00
GR	Venture	18,000	2	\$720.00

TOPC	Venture	18,000	7	\$3,090.00
BK.PR.A	TSX	18,000	11	\$180,928.00
DGS	TSX	17,900	50	\$92,353.00
GIB.A	TSX	17,727	177	\$2,222,792.14
PSI	TSX	17,600	165	\$205,260.00
INE	TSX	17,600	142	\$256,291.00
NSCI	Venture	17,500	9	\$10,915.00
PMKR	Venture	17,500	10	\$8,555.00
MD	Venture	17,500	11	\$11,635.00
TML	TSX	17,500	14	\$5,532.50
STN	TSX	17,401	175	\$1,370,371.74
CU	TSX	17,400	165	\$639,404.50
BTCC	TSX	17,400	37	\$94,316.50
ETHY	TSX	17,300	59	\$51,062.00
VSC	TSX	17,200	26	\$393,994.50
TRUL	CNSX	17,200	46	\$144,208.00
HTA.B	TSX	17,200	41	\$232,646.00
PSK	TSX	17,181	164	\$356,343.13
BLO	CNSX	17,000	6	\$5,547.50
ARQ	CNSX	17,000	4	\$1,385.00
VDU	TSX	17,000	55	\$629,787.00
VIK	CNSX	17,000	5	\$2,205.00
QUIS	Venture	17,000	7	\$9,005.00
DLTA	Venture	17,000	5	\$5,520.00
QTWO	Venture	17,000	28	\$12,430.00
DMX	Venture	17,000	17	\$3,277.50
AAT	Venture	17,000	3	\$340.00
BAC	CNSX	17,000	4	\$1,465.00
PLTH	CNSX	16,800	26	\$18,245.00
DCU	TSX	16,705	2	\$296,307.55
QTRH	TSX	16,700	36	\$25,884.00
PHNM	Venture	16,500	6	\$7,415.00
TMD	TSX	16,500	8	\$2,540.00
HC	NEO	16,500	11	\$6,335.00
SIG	CNSX	16,500	2	\$1,650.00
JOY	TSX	16,300	102	\$87,787.00
OSI	Venture	16,000	17	\$15,640.00
SDI	Venture	16,000	6	\$3,880.00
GBLC	CNSX	16,000	3	\$640.00
MARV	Venture	16,000	4	\$1,280.00
LABS	TSX	16,000	3	\$1,140.00
EPW	CNSX	16,000	5	\$390.00
CXG	Venture	16,000	2	\$320.00
MEAT	CNSX	16,000	8	\$4,750.00
BRG	Venture	16,000	4	\$1,120.00
AX.UN	TSX	16,000	146	\$125,554.50
SNC	TSX	15,970	151	\$512,382.60
IGM	TSX	15,600	147	\$636,111.00
MRE	TSX	15,600	124	\$195,144.00
PFL	TSX	15,548	22	\$306,431.58
PHYS	TSX	15,527	44	\$326,311.08
NAU	Venture	15,500	2	\$6,200.00
FSX	Venture	15,500	13	\$8,120.00
MKB	TSX	15,200	15	\$289,564.00
BNE	TSX	15,200	129	\$86,155.00
TXF	TSX	15,200	30	\$229,421.00
FOM	Venture	15,100	40	\$55,912.00
XQQ	TSX	15,100	73	\$1,453,526.00
APGO	Venture	15,000	6	\$2,875.00
DBO	TSX	15,000	1	\$1,425.00
STND	Venture	15,000	5	\$755.00
DNTL	TSX	15,000	106	\$118,797.50

RPX	Venture	15,000	9	\$3,062.50
CPAU	Venture	15,000	9	\$7,880.00
SLHG	Venture	15,000	1	\$1,650.00
AMZ	Venture	15,000	3	\$1,340.00
FLOW	TSX	15,000	15	\$8,105.00
NPK	TSX	14,900	10	\$81,108.00
KMP.UN	TSX	14,895	133	\$253,869.70
EMO	Venture	14,800	21	\$14,097.00
CRE	Venture	14,700	37	\$35,637.00
AD.UN	TSX	14,700	76	\$237,868.50
CHR	TSX	14,700	104	\$45,504.50
FSY	TSX	14,500	27	\$6,337.50
GASX	Venture	14,500	14	\$9,585.00
VLJ	Venture	14,500	4	\$1,545.00
URC	Venture	14,500	64	\$42,742.00
TRE	Venture	14,500	2	\$2,175.00
KRN	TSX	14,500	14	\$3,480.00
TCF.WT	CNSX	14,500	7	\$2,335.00
NDM	TSX	14,500	7	\$4,350.00
ATX	Venture	14,400	11	\$17,715.00
SGD	CNSX	14,400	36	\$39,764.00
SOLR	Venture	14,000	5	\$980.00
TLO	TSX	14,000	17	\$5,325.00
ITE	TSX	14,000	12	\$4,062.50
AE	Venture	14,000	2	\$1,180.00
ACT	CNSX	14,000	13	\$12,760.00
HOD	TSX	13,900	22	\$199,718.00
ETHH.B	TSX	13,900	122	\$118,006.00
HSAV	TSX	13,800	42	\$1,447,994.00
BLX	TSX	13,562	129	\$516,010.84
LUCA	Venture	13,500	5	\$4,725.00
TKO	TSX	13,500	49	\$28,431.00
DYA	TSX	13,500	4	\$2,517.50
ULTH	CNSX	13,500	5	\$4,110.00
TAAT	CNSX	13,500	8	\$4,670.00
ECR	Venture	13,500	4	\$1,417.50
VBAL	TSX	13,400	19	\$370,208.00
HFR	TSX	13,300	11	\$129,635.00
ARE	TSX	13,200	116	\$176,437.00
FCR.UN	TSX	13,164	79	\$204,306.80
ATZ	TSX	13,100	104	\$532,142.00
GTII	CNSX	13,100	82	\$143,928.00
JAG	TSX	13,100	58	\$35,314.00
HULK	Venture	13,000	2	\$130.00
NGC	Venture	13,000	4	\$5,720.00
SCYB	CNSX	13,000	1	\$1,495.00
MIS	CNSX	13,000	2	\$485.00
PGV	Venture	13,000	2	\$910.00
OWLI	CNSX	13,000	3	\$870.00
BVA	Venture	13,000	4	\$680.00
DELT	CNSX	13,000	1	\$910.00
CCL.B	TSX	12,944	102	\$829,817.96
RBNK	TSX	12,900	44	\$289,079.00
NGT	TSX	12,900	123	\$848,984.00
CNL	Venture	12,900	26	\$52,856.00
FSZ	TSX	12,800	114	\$99,210.00
LIF	TSX	12,800	128	\$404,193.00
SOY	TSX	12,700	119	\$131,989.00
SDE	TSX	12,700	126	\$164,667.00
VPT	Venture	12,500	6	\$2,505.00
GGI	Venture	12,500	8	\$2,310.00

EGLX	TSX	12,500	13	\$9,945.00
ERD	TSX	12,500	4	\$4,600.00
TEVO	CNSX	12,500	4	\$1,245.00
SPOT	Venture	12,500	4	\$2,750.00
NSC	Venture	12,500	5	\$2,385.00
SPA	Venture	12,500	3	\$2,535.00
GAMA	CNSX	12,500	9	\$10,915.00
WWT	Venture	12,500	9	\$1,320.00
VEQT	TSX	12,400	34	\$408,841.00
ZCM	TSX	12,200	15	\$181,721.00
AT	TSX	12,100	18	\$25,450.00
ZPL	TSX	12,100	8	\$159,155.00
OBRN	CNSX	12,000	1	\$2,640.00
HIGH	Venture	12,000	8	\$8,460.00
POND	Venture	12,000	4	\$835.00
ZST.L	TSX	12,000	11	\$661,544.00
ROO	CNSX	12,000	2	\$360.00
PEA	TSX	12,000	18	\$6,865.00
TKU	Venture	12,000	3	\$1,045.00
PMZ.UN	TSX	11,900	99	\$159,843.00
VGRO	TSX	11,900	41	\$347,878.00
SPB	TSX	11,841	109	\$130,164.59
NVEI	TSX	11,837	119	\$663,540.59
RPF	TSX	11,800	36	\$214,600.00
CF	TSX	11,700	82	\$124,279.00
XGGB	NEO	11,600	3	\$215,182.00
IFP	TSX	11,600	115	\$284,327.00
AGF.B	TSX	11,500	7	\$104,290.00
PPP	Venture	11,500	6	\$1,910.00
CVX	Venture	11,500	5	\$1,970.00
ITR	Venture	11,500	11	\$8,975.00
ARIS	TSX	11,500	110	\$47,235.00
GENM	TSX	11,500	11	\$6,785.00
VSOL	NEO	11,500	7	\$7,830.00
VCE	TSX	11,400	37	\$486,060.00
CPX	TSX	11,316	111	\$464,926.24
PMET	Venture	11,300	59	\$113,710.00
FCNS	NEO	11,300	4	\$107,209.00
WXM	TSX	11,300	53	\$272,671.00
RSI	TSX	11,200	106	\$68,274.50
NUAG	TSX	11,200	97	\$35,783.00
KNT	TSX	11,200	107	\$91,031.50
L	TSX	11,101	109	\$1,293,416.36
EBNK.B	TSX	11,100	8	\$92,797.00
GBAR	TSX	11,000	3	\$660.00
ROVR	Venture	11,000	2	\$935.00
RUG	Venture	11,000	1	\$660.00
VIPR	Venture	11,000	3	\$1,200.00
ATW	Venture	11,000	2	\$220.00
DIAM	TSX	11,000	1	\$990.00
ENDR	Venture	11,000	7	\$1,192.50
RRI	Venture	11,000	4	\$1,537.50
HISA	NEO	11,000	31	\$551,644.00
CPL	Venture	11,000	1	\$1,100.00
WFLD	Venture	11,000	4	\$3,670.00
API	CNSX	11,000	4	\$2,740.00
CAR.UN	TSX	10,934	100	\$509,065.02
BEPC	TSX	10,850	109	\$464,384.00
BTCC.U	TSX	10,800	12	\$55,507.00
SLS	TSX	10,700	81	\$56,098.00
RECO	Venture	10,700	49	\$15,277.50
BLU	TSX	10,600	105	\$109,081.00

GPG	Venture	10,500	3	\$1,890.00
GRIN	CNSX	10,500	2	\$1,475.00
E	TSX	10,500	10	\$4,195.00
ICM	Venture	10,500	2	\$1,145.00
RSLV	Venture	10,500	4	\$2,740.00
HDIF	TSX	10,400	27	\$79,778.00
XIT	TSX	10,400	43	\$399,608.00
EXE	TSX	10,300	94	\$62,894.00
VCN	TSX	10,200	29	\$404,817.00
FIL	TSX	10,200	100	\$197,457.00
ERO	TSX	10,100	80	\$231,205.00
HEXO	TSX	10,100	37	\$16,783.00
GFL	TSX	10,008	83	\$451,981.92
AUU	Venture	10,000	1	\$350.00
CSTR	Venture	10,000	4	\$300.00
AU	Venture	10,000	5	\$6,440.00
WA	Venture	10,000	1	\$250.00
SKYG	Venture	10,000	1	\$1,000.00
GLDC	Venture	10,000	6	\$5,645.00
NXLV	Venture	10,000	1	\$1,250.00
QIMC	CNSX	10,000	1	\$350.00
BABY	TSX	10,000	8	\$8,810.00
ESN	TSX	10,000	4	\$3,300.00
SAND	CNSX	10,000	1	\$250.00
ILC	Venture	10,000	3	\$565.00
WUC	CNSX	10,000	9	\$8,890.00
CYL	Venture	10,000	3	\$800.00
VBU	NEO	10,000	58	\$221,626.00
SPOD	CNSX	10,000	2	\$1,200.00
MML	CNSX	10,000	1	\$1,600.00
PBX	Venture	10,000	3	\$505.00
AYUR	CNSX	10,000	1	\$500.00
CMIL	Venture	10,000	1	\$350.00
ZLB	TSX	10,000	51	\$410,092.00
CSO	Venture	10,000	3	\$2,500.00
PERK	CNSX	10,000	1	\$200.00
TXG	TSX	9,900	86	\$202,681.00
HGD	TSX	9,900	34	\$55,910.00
XGRO	TSX	9,900	18	\$234,322.00
VEE	TSX	9,800	28	\$311,799.00
CDAY	TSX	9,700	97	\$910,280.00
ZDB	TSX	9,700	11	\$143,458.00
HND	TSX	9,600	54	\$634,222.00
SRR	Venture	9,500	3	\$6,730.00
CERT	Venture	9,500	6	\$7,415.00
PPR	TSX	9,500	5	\$1,187.50
ZDV	TSX	9,500	15	\$180,567.00
VPH	TSX	9,500	6	\$4,870.00
SBBC	Venture	9,500	4	\$2,897.50
AVN	Venture	9,500	4	\$5,560.00
GRT.UN	TSX	9,431	94	\$781,113.93
TF	TSX	9,400	80	\$74,461.00
XUU	TSX	9,400	28	\$377,403.00
FGO	TSX	9,300	6	\$95,176.00
OR	TSX	9,200	75	\$185,782.50
ACO.X	TSX	9,147	90	\$385,965.43
CRR.UN	TSX	9,116	85	\$135,841.76
WSP	TSX	9,102	87	\$1,577,349.26
XSB	TSX	9,076	23	\$236,101.26
IMP	TSX	9,000	5	\$6,860.00
EDG	Venture	9,000	2	\$2,160.00
AVCR	Venture	9,000	4	\$2,700.00

ZAC	Venture	9,000	5	\$4,260.00
SKE	TSX	9,000	62	\$72,176.00
ARTG	Venture	9,000	33	\$46,626.00
QPM	Venture	9,000	2	\$765.00
LUR	CNSX	9,000	2	\$2,880.00
PERU	Venture	9,000	2	\$710.00
HG	CNSX	9,000	4	\$1,205.00
PCLO	Venture	9,000	2	\$1,850.00
CNI	CNSX	9,000	2	\$495.00
TBX	Venture	9,000	4	\$3,205.00
NOB	Venture	9,000	2	\$455.00
WATR	Venture	9,000	3	\$365.00
IAI	CNSX	9,000	1	\$630.00
CIA	TSX	8,900	59	\$59,650.00
HXU	TSX	8,800	10	\$154,274.00
WFG	TSX	8,706	88	\$867,475.46
HEU	TSX	8,700	24	\$162,674.00
MAG	TSX	8,700	79	\$145,233.50
CALL	TSX	8,700	42	\$92,153.00
SALT	Venture	8,700	23	\$9,702.00
XQB	TSX	8,700	17	\$163,752.00
LNR	TSX	8,600	78	\$519,786.00
HTA	TSX	8,600	15	\$113,464.00
ZWH	TSX	8,500	16	\$183,008.00
ATE	TSX	8,500	6	\$4,430.00
OGN	Venture	8,500	4	\$4,420.00
CCE	Venture	8,500	2	\$1,470.00
MPVD	TSX	8,500	4	\$4,157.50
SCV	CNSX	8,500	2	\$1,785.00
LUC	TSX	8,500	5	\$4,615.00
NRM	Venture	8,500	3	\$5,125.00
PRME	CNSX	8,500	7	\$1,357.50
NCU	TSX	8,500	8	\$2,890.00
NOAL	Venture	8,500	8	\$3,887.50
LME	Venture	8,500	3	\$3,565.00
LTH	Venture	8,400	37	\$17,979.00
VNP	TSX	8,400	38	\$29,120.00
XSH	TSX	8,400	41	\$152,147.00
TXP	TSX	8,400	8	\$8,578.50
HPF	TSX	8,100	14	\$25,993.00
CHP.UN	TSX	8,058	64	\$114,735.34
NMI	Venture	8,000	3	\$960.00
CXXI	CNSX	8,000	10	\$3,057.50
MIN	TSX	8,000	4	\$1,705.00
USCU	Venture	8,000	1	\$640.00
RABI	Venture	8,000	1	\$80.00
ESK	Venture	8,000	5	\$5,460.00
FDM	CNSX	8,000	1	\$360.00
FLYN	Venture	8,000	2	\$1,420.00
ZUM	Venture	8,000	3	\$435.00
GGC	CNSX	8,000	1	\$720.00
TI	TSX	8,000	7	\$5,115.00
FKM	Venture	8,000	1	\$680.00
NHK	TSX	8,000	4	\$3,562.50
JUGR	Venture	8,000	3	\$830.00
TM	Venture	8,000	1	\$1,520.00
STE	Venture	8,000	6	\$3,600.00
MEGA	CNSX	8,000	3	\$270.00
GQC	Venture	8,000	5	\$1,175.00
XEC	TSX	7,947	27	\$194,394.15
TER	CNSX	7,900	20	\$15,111.00
FL	Venture	7,900	14	\$16,394.00

ORE	TSX	7,800	26	\$9,966.00
CGX	TSX	7,600	41	\$58,633.00
HBU	TSX	7,500	11	\$89,605.00
MAXQ	NEO	7,500	4	\$1,212.50
CDMN	NEO	7,500	2	\$1,212.50
VGG	TSX	7,500	41	\$521,961.00
BK	TSX	7,500	57	\$98,966.00
GXS	Venture	7,500	5	\$2,950.00
CFE	CNSX	7,500	5	\$5,095.00
PGLD	Venture	7,500	4	\$1,875.00
EGT	Venture	7,500	6	\$1,757.50
HS	CNSX	7,500	4	\$2,112.50
ART	Venture	7,500	3	\$1,202.50
RFLX	CNSX	7,500	3	\$4,235.00
PE	Venture	7,500	3	\$2,745.00
XDV	TSX	7,400	24	\$201,589.00
HITI	Venture	7,400	18	\$11,945.00
HCG	TSX	7,300	52	\$294,877.00
AMZN	NEO	7,200	29	\$84,996.00
PKI	TSX	7,200	69	\$205,286.00
VRNO	CNSX	7,100	36	\$28,335.00
XFR	TSX	7,100	15	\$143,047.00
OBE	TSX	7,100	60	\$56,202.50
MFI	TSX	7,021	71	\$169,687.84
CYBN	NEO	7,000	9	\$3,517.50
BZ	Venture	7,000	1	\$2,625.00
SPC	Venture	7,000	2	\$595.00
DRT	TSX	7,000	9	\$4,625.00
FDY	TSX	7,000	5	\$5,605.00
HXQ	TSX	7,000	21	\$340,555.00
SPP	Venture	7,000	1	\$630.00
BYL	TSX	7,000	7	\$2,385.00
PFC	Venture	7,000	2	\$595.00
ROCK	Venture	7,000	3	\$245.00
APLI	TSX	7,000	1	\$315.00
QBAT	CNSX	7,000	6	\$5,930.00
CLZ	Venture	7,000	1	\$140.00
VCU	Venture	7,000	1	\$1,435.00
SPMT	CNSX	7,000	1	\$350.00
CD	Venture	7,000	4	\$1,975.00
NAR	Venture	7,000	1	\$490.00
PULL	CNSX	7,000	3	\$90.00
ST	CNSX	7,000	1	\$700.00
SFR	Venture	7,000	3	\$840.00
PX	Venture	7,000	1	\$175.00
EMPR	Venture	7,000	5	\$2,445.00
BKI	TSX	7,000	3	\$475.00
COR	Venture	7,000	2	\$560.00
MRU	TSX	6,878	63	\$483,624.82
XDIV	TSX	6,800	19	\$164,103.00
TPRF	TSX	6,700	11	\$61,497.00
CFP	TSX	6,600	64	\$152,753.00
FURY	TSX	6,500	8	\$4,695.00
SIC	Venture	6,500	3	\$1,285.00
HEO	TSX	6,500	7	\$17,180.00
GGO	Venture	6,500	7	\$1,547.50
AXE	Venture	6,500	3	\$1,450.00
BSR	Venture	6,500	7	\$3,530.00
HUNT	CNSX	6,500	3	\$2,420.00
SIS	TSX	6,500	64	\$102,786.00
ELVT	Venture	6,500	1	\$1,235.00
TCL.A	TSX	6,500	45	\$85,377.50

ZFS	TSX	6,400	6	\$86,020.00
CVD	TSX	6,400	15	\$109,699.00
LI	Venture	6,400	32	\$20,108.00
BHC	TSX	6,400	46	\$66,575.00
PYR	TSX	6,400	34	\$8,191.50
HBAL	TSX	6,300	7	\$79,584.00
BND	TSX	6,300	9	\$106,885.00
QQCC	TSX	6,200	9	\$62,661.00
BTCY	TSX	6,200	31	\$22,973.00
STLC	TSX	6,200	60	\$335,260.00
AYR.A	CNSX	6,100	12	\$6,383.00
ZNQ	TSX	6,100	19	\$336,977.00
XBM	TSX	6,100	38	\$115,713.00
SEA	TSX	6,100	61	\$101,505.00
EFL	TSX	6,100	12	\$6,405.50
NOU	Venture	6,100	13	\$39,750.00
LB	TSX	6,100	60	\$190,510.00
SBM	Venture	6,000	1	\$540.00
MRS	Venture	6,000	1	\$510.00
KGC	Venture	6,000	2	\$270.00
BES	Venture	6,000	4	\$475.00
MMY	Venture	6,000	2	\$600.00
MAU	Venture	6,000	3	\$4,020.00
RRS	Venture	6,000	1	\$300.00
TEC	TSX	6,000	15	\$144,940.00
ALLI	NEO	6,000	10	\$5,710.00
BETR	CNSX	6,000	3	\$555.00
CANX	Venture	6,000	1	\$420.00
BMEX	Venture	6,000	2	\$305.00
HAVN	CNSX	6,000	1	\$300.00
CCCM	Venture	6,000	3	\$350.00
GEM	Venture	6,000	2	\$435.00
RK	Venture	6,000	2	\$380.00
CLS	TSX	6,000	60	\$100,284.00
MSET	CNSX	6,000	7	\$1,500.00
CC	CNSX	6,000	3	\$1,420.00
CPS	Venture	6,000	2	\$2,405.00
PGZ	Venture	6,000	2	\$2,190.00
NOVA	CNSX	6,000	1	\$270.00
PNG	Venture	6,000	3	\$3,120.00
SMRV	Venture	6,000	3	\$610.00
ZONE	Venture	6,000	2	\$180.00
CTC.A	TSX	5,993	59	\$987,375.22
MX	TSX	5,959	60	\$369,472.87
IAG	TSX	5,920	58	\$487,064.80
FCGB	TSX	5,900	21	\$131,282.00
HMAX	TSX	5,900	19	\$86,244.00
BTCQ	TSX	5,900	17	\$36,998.00
BIPC	TSX	5,859	59	\$353,807.32
UNS	TSX	5,800	54	\$269,215.00
HDIV	TSX	5,800	13	\$87,666.00
ZWE	TSX	5,800	28	\$110,604.00
HAB	TSX	5,800	5	\$56,710.00
XST	TSX	5,800	38	\$483,157.00
DSG	TSX	5,736	58	\$613,767.84
NHF.UN	TSX	5,700	4	\$61,131.00
ZFL	TSX	5,700	13	\$80,579.00
HCAL	TSX	5,500	26	\$107,531.00
DVN	CNSX	5,500	1	\$935.00
RCDB	NEO	5,500	3	\$107,651.00
MBX	TSX	5,500	2	\$2,035.00

SYH	Venture	5,500	5	\$2,120.00
FWZ	Venture	5,500	5	\$4,625.00
ROOF	Venture	5,500	4	\$880.00
GEMS	CNSX	5,500	2	\$567.50
ENW	Venture	5,500	1	\$2,035.00
SCL	TSX	5,400	51	\$64,228.00
HUGE	CNSX	5,400	30	\$11,153.00
ONEX	TSX	5,358	54	\$357,010.04
PBH	TSX	5,329	54	\$505,548.43
CEW	TSX	5,300	29	\$79,831.00
FEC	TSX	5,200	32	\$59,552.00
AYA	TSX	5,200	46	\$49,068.00
ZST	TSX	5,200	9	\$253,250.00
DOO	TSX	5,139	52	\$550,403.31
PNRL	Venture	5,100	7	\$7,124.00
CGXF	TSX	5,100	11	\$56,213.00
SLI	Venture	5,100	37	\$22,800.00
ZTL.U	NEO	5,100	2	\$216,066.00
MMEN	CNSX	5,000	2	\$130.00
BCU	Venture	5,000	3	\$975.00
GAU	TSX	5,000	8	\$3,655.00
AFN.DB.I	TSX	5,000	1	\$7,096.00
PLUR	Venture	5,000	1	\$775.00
ITH	TSX	5,000	6	\$3,465.00
HEAT	CNSX	5,000	3	\$365.00
REX	Venture	5,000	1	\$175.00
SMD	Venture	5,000	1	\$1,325.00
RBX	Venture	5,000	1	\$1,400.00
TECI	TSX	5,000	6	\$30,839.00
AZT	Venture	5,000	2	\$1,350.00
TN	CNSX	5,000	1	\$750.00
MMN	Venture	5,000	4	\$50.00
MRZ	Venture	5,000	3	\$3,780.00
RNCH	Venture	5,000	3	\$275.00
PML	Venture	5,000	1	\$525.00
RUDC	TSX	5,000	15	\$98,595.00
MSCL	Venture	5,000	3	\$1,850.00
MOON	Venture	5,000	1	\$375.00
AQUA	CNSX	5,000	2	\$175.00
ALCU	CNSX	5,000	3	\$910.00
SX	CNSX	5,000	4	\$872.50
NVLH	CNSX	5,000	3	\$900.00
SZLS	TSX	5,000	4	\$530.00
KG	Venture	5,000	2	\$525.00
TTZ	Venture	5,000	1	\$1,175.00
ABXX	NEO	5,000	11	\$13,122.00
EIF.DB.J	TSX	5,000	1	\$5,350.00
FPC	Venture	5,000	3	\$575.00
INCA	Venture	5,000	1	\$900.00
CUCO	Venture	5,000	1	\$150.00
XIGM	CNSX	5,000	2	\$265.00
BEE	CNSX	5,000	1	\$525.00
SHFT	CNSX	5,000	3	\$380.00
TGIF	CNSX	5,000	1	\$75.00
PHOS	CNSX	5,000	5	\$4,050.00
CAPT	Venture	5,000	4	\$1,180.00
ACDX	CNSX	5,000	1	\$1,250.00
BNXT	CNSX	5,000	3	\$4,135.00
All	TSX	5,000	2	\$3,355.00
LVX	Venture	5,000	3	\$200.00
BRO	Venture	5,000	2	\$3,300.00

SME	Venture	5,000	2	\$685.00
AH	TSX	5,000	1	\$300.00
TIXT	TSX	4,994	50	\$140,249.94
CBO	TSX	4,900	17	\$85,274.00
FTT	TSX	4,890	44	\$162,925.20
VGH	TSX	4,823	22	\$238,964.27
DANC	TSX	4,800	20	\$103,605.50
BTB.UN	TSX	4,800	24	\$16,911.00
G	TSX	4,800	27	\$6,342.00
TSU	TSX	4,750	47	\$150,756.50
ARG	TSX	4,700	40	\$7,139.00
QTIP	NEO	4,700	29	\$417,073.00
ZEM	TSX	4,700	12	\$87,112.00
FTU.PR.B	TSX	4,600	4	\$28,956.00
PD	TSX	4,600	45	\$291,251.00
CGL	TSX	4,600	24	\$73,526.00
VBG	NEO	4,600	35	\$107,835.00
GSRI	CNSX	4,500	1	\$900.00
PATH	CNSX	4,500	2	\$1,567.50
AN	Venture	4,500	4	\$2,715.00
CVV	Venture	4,500	5	\$1,657.50
GTCH	CNSX	4,500	4	\$1,467.50
LUM	Venture	4,500	3	\$2,340.00
HYI	TSX	4,500	8	\$33,919.00
APLV	CNSX	4,500	1	\$675.00
PRYM	Venture	4,500	19	\$10,248.00
FCCB	TSX	4,500	9	\$100,912.00
PFIA	TSX	4,500	8	\$43,603.00
ESE	Venture	4,500	4	\$1,307.50
XAW	TSX	4,400	18	\$141,099.00
BOS	TSX	4,400	42	\$34,078.00
XBAL	TSX	4,400	10	\$110,075.00
ETHQ	TSX	4,300	10	\$41,334.00
WRN	TSX	4,300	31	\$10,037.00
HBD	TSX	4,300	3	\$44,410.00
HGRO	TSX	4,300	5	\$54,772.00
NOA	TSX	4,300	43	\$94,409.00
CLF	TSX	4,300	9	\$72,631.00
CUR	Venture	4,300	14	\$5,140.00
RQN	TSX	4,200	2	\$83,136.00
SGR.UN	TSX	4,200	25	\$56,461.00
ASM	TSX	4,200	6	\$4,319.00
QQC	TSX	4,200	16	\$85,817.00
EBIT	TSX	4,200	12	\$58,947.00
ETL	Venture	4,100	4	\$9,189.00
NFG	Venture	4,100	27	\$25,830.00
BONE	Venture	4,000	1	\$360.00
MNRL	Venture	4,000	1	\$740.00
HXDM	TSX	4,000	12	\$154,479.00
EAGR	TSX	4,000	2	\$2,900.00
GZD	Venture	4,000	2	\$340.00
SGO	Venture	4,000	1	\$260.00
DCMC	Venture	4,000	5	\$897.50
DAU	Venture	4,000	1	\$200.00
ENRG	Venture	4,000	1	\$1,420.00
KWG	CNSX	4,000	1	\$120.00
FTN.PR.A	TSX	4,000	24	\$38,602.00
JEV	Venture	4,000	3	\$1,200.00
AMPD	CNSX	4,000	2	\$170.00
AORO	Venture	4,000	2	\$180.00
VUX	Venture	4,000	1	\$1,120.00

GH	Venture	4,000	2	\$540.00
MCI	Venture	4,000	1	\$260.00
VC	CNSX	4,000	1	\$100.00
CRT.UN	TSX	4,000	40	\$62,263.50
PUMP	CNSX	4,000	1	\$60.00
HVG	Venture	4,000	1	\$100.00
HECO	CNSX	4,000	1	\$1,360.00
GLAS.A.U	NEO	4,000	7	\$11,593.00
IGX	TSX	4,000	2	\$860.00
KRL	Venture	4,000	1	\$300.00
FFN.PR.A	TSX	4,000	23	\$37,717.00
MTL	TSX	3,900	30	\$56,215.00
HRX	TSX	3,900	35	\$50,133.50
ZWP	TSX	3,900	15	\$64,967.00
CMR	TSX	3,900	15	\$195,608.00
VUS	TSX	3,900	38	\$276,622.00
ZLU	TSX	3,900	13	\$184,545.00
ELF.PR.H	TSX	3,900	9	\$84,591.00
EQB	TSX	3,800	34	\$208,034.00
ISO	Venture	3,800	14	\$9,784.00
ZZZ	TSX	3,800	38	\$85,936.00
ZFM	TSX	3,800	6	\$56,195.00
CBNK	TSX	3,700	9	\$26,450.00
RQO	TSX	3,700	3	\$65,916.00
AI	TSX	3,700	37	\$44,522.00
DXG	TSX	3,700	16	\$160,800.00
X	TSX	3,667	34	\$496,326.26
ETHC	NEO	3,600	36	\$6,471.00
HCA	TSX	3,600	11	\$73,953.00
HBB	TSX	3,600	7	\$166,504.00
AMC	TSX	3,600	28	\$14,868.00
WRLG	Venture	3,500	2	\$1,330.00
EQL.F	TSX	3,500	19	\$88,204.00
HAMR	CNSX	3,500	2	\$860.00
LONE	Venture	3,500	2	\$1,745.00
KC	Venture	3,500	2	\$1,305.00
PBIT	CNSX	3,500	4	\$3,335.00
DND	TSX	3,500	35	\$64,601.00
EFR	TSX	3,500	31	\$25,858.50
GRD	Venture	3,500	4	\$1,290.00
ABM	Venture	3,500	2	\$522.50
NANO	TSX	3,500	6	\$12,442.00
JNH	Venture	3,500	1	\$350.00
PFMN	TSX	3,500	17	\$46,770.00
USCM	Venture	3,500	3	\$1,325.00
OSS	Venture	3,500	2	\$1,715.00
GTWO	Venture	3,500	4	\$2,825.00
SASY	CNSX	3,500	1	\$455.00
SMT	TSX	3,500	6	\$1,440.00
BZAM	CNSX	3,500	3	\$1,102.50
XTM	Venture	3,500	2	\$350.00
IMR	Venture	3,500	2	\$875.00
QMET	CNSX	3,500	1	\$507.50
STH	Venture	3,500	3	\$505.00
PGX	Venture	3,500	2	\$572.50
VVL	TSX	3,400	4	\$133,561.00
DNG	TSX	3,400	1	\$10,472.00
ZUE	TSX	3,400	18	\$189,308.00
CSU	TSX	3,332	34	\$7,883,853.88
MAGT	TSX	3,300	32	\$144,649.00
IPCO	TSX	3,300	33	\$42,621.00
PSLV	TSX	3,300	10	\$34,825.00

DESC	NEO	3,300	4	\$3,376.00
PZWF	TSX	3,200	8	\$66,224.00
TERM	TSX	3,200	8	\$29,393.00
SJ	TSX	3,200	27	\$165,416.00
NNRG	NEO	3,200	10	\$128,419.00
RQL	TSX	3,200	6	\$63,680.00
AMX	Venture	3,200	4	\$5,002.00
LIFT	CNSX	3,200	13	\$25,806.00
REAL	TSX	3,200	14	\$15,132.00
HTAE	TSX	3,200	2	\$35,888.00
WN	TSX	3,133	32	\$520,204.67
JET	NEO	3,100	3	\$4,322.00
ZUT	TSX	3,100	7	\$69,057.00
CDZ	TSX	3,100	6	\$91,813.00
ETHY.B	TSX	3,100	12	\$11,343.00
ZEO	TSX	3,100	13	\$175,388.00
TIH	TSX	3,044	17	\$328,752.86
NWC	TSX	3,038	30	\$108,824.50
CPR	Venture	3,000	1	\$630.00
DG	Venture	3,000	1	\$180.00
MON	Venture	3,000	2	\$190.00
TORO	Venture	3,000	1	\$120.00
AWM	Venture	3,000	1	\$300.00
SLV	CNSX	3,000	2	\$930.00
STER	Venture	3,000	1	\$1,170.00
AMS	CNSX	3,000	1	\$1,680.00
PDC	TSX	3,000	9	\$88,145.00
LXR	TSX	3,000	3	\$180.00
CNO	Venture	3,000	2	\$335.00
PMT	TSX	3,000	2	\$1,790.00
BMV	Venture	3,000	1	\$495.00
MUB	TSX	3,000	12	\$54,968.00
OPW	Venture	3,000	2	\$540.00
MVMD	CNSX	3,000	2	\$190.00
WEII	Venture	3,000	1	\$300.00
NZN	Venture	3,000	1	\$150.00
SSVR	Venture	3,000	3	\$1,860.00
OILS	CNSX	3,000	1	\$135.00
FIT	CNSX	3,000	1	\$120.00
HILO	Venture	3,000	2	\$1,372.50
FOOD	TSX	3,000	2	\$1,690.00
VOLT	CNSX	3,000	2	\$70.00
UUSA	CNSX	3,000	1	\$870.00
WIL	Venture	3,000	2	\$2,160.00
AZM	Venture	3,000	6	\$3,610.00
BNRE	TSX	3,000	29	\$121,525.00
LGO	TSX	3,000	29	\$19,930.00
VOL	Venture	3,000	3	\$1,080.00
PHX	TSX	3,000	30	\$20,927.00
HWG	CNSX	3,000	1	\$1,125.00
MTS	Venture	3,000	1	\$300.00
INNO	CNSX	3,000	3	\$720.00
ALDE	Venture	3,000	2	\$2,860.00
GOFL	Venture	3,000	1	\$120.00
SPTZ	CNSX	3,000	2	\$30.00
SAG	Venture	3,000	4	\$530.00
ZLC	TSX	2,900	13	\$44,204.00
EIF	TSX	2,900	26	\$149,250.00
ELO	TSX	2,900	10	\$10,694.00
TFPM	TSX	2,900	29	\$51,505.00
DFY	TSX	2,867	27	\$100,492.83
BDT	TSX	2,800	22	\$25,713.00

YCB	TSX	2,800	11	\$64,663.00
FAP	TSX	2,800	8	\$6,944.00
BGI.UN	TSX	2,800	3	\$12,128.00
ETHH.U	TSX	2,800	4	\$21,776.00
AIM	TSX	2,800	18	\$9,284.00
HXQ.U	TSX	2,700	12	\$96,118.00
XHY	TSX	2,700	9	\$42,122.00
ZRE	TSX	2,700	11	\$59,289.00
BTCX.U	TSX	2,700	8	\$14,219.00
HOT.UN	TSX	2,700	19	\$6,621.00
LIRC	TSX	2,700	16	\$43,870.00
ETHX.U	TSX	2,700	4	\$21,666.00
KXS	TSX	2,646	27	\$471,485.96
QQC.F	TSX	2,600	14	\$263,164.00
GMG	Venture	2,600	9	\$6,121.00
HGY	TSX	2,600	2	\$25,776.00
HCLN	TSX	2,600	7	\$30,774.00
HCON	TSX	2,600	3	\$31,058.00
XEI	TSX	2,600	11	\$63,296.00
XMH	TSX	2,500	6	\$55,054.00
MYCO	NEO	2,500	2	\$1,310.00
SILV	Venture	2,500	1	\$287.50
TFII	TSX	2,500	25	\$401,601.00
RVX	TSX	2,500	3	\$425.00
DEX	Venture	2,500	2	\$885.00
DB	Venture	2,500	2	\$357.50
GMX	TSX	2,500	2	\$1,855.00
MFC.PR.I	TSX	2,500	12	\$56,952.00
RISE	CNSX	2,500	2	\$1,685.00
SATO	Venture	2,500	2	\$680.00
LUX	CNSX	2,500	2	\$412.50
GWM	Venture	2,500	1	\$1,325.00
MTY	TSX	2,500	20	\$151,172.50
GDP	Venture	2,500	1	\$412.50
FOR	Venture	2,500	2	\$630.00
JG	Venture	2,500	1	\$662.50
IB	Venture	2,500	2	\$242.50
INTR	Venture	2,500	1	\$387.50
KNR	NEO	2,500	1	\$1,037.50
AUMN	TSX	2,500	5	\$895.00
ECM	Venture	2,500	2	\$1,160.00
BLLG	CNSX	2,500	3	\$687.50
AIAI	CNSX	2,500	2	\$1,000.00
SLR	TSX	2,500	5	\$2,415.00
NUR	CNSX	2,500	2	\$940.00
MAPS	Venture	2,500	1	\$400.00
HUZ	TSX	2,500	4	\$26,285.00
GAND	CNSX	2,500	2	\$275.00
PEAK	Venture	2,500	1	\$725.00
ZMT	TSX	2,400	4	\$123,012.00
VRE	TSX	2,400	14	\$71,052.00
ELBM	Venture	2,400	12	\$5,950.00
AKE	TSX	2,400	12	\$22,516.00
FBTC	TSX	2,400	16	\$30,977.00
ZMP	TSX	2,400	2	\$33,276.00
HUTL	TSX	2,400	9	\$41,753.00
CIGI	TSX	2,302	24	\$325,829.46
TOI	Venture	2,300	8	\$202,776.00
HULC.U	TSX	2,300	18	\$105,970.00
HURA	TSX	2,300	6	\$48,763.00
BKCC	TSX	2,300	3	\$33,451.00
SOT.UN	TSX	2,300	7	\$8,130.00

WPRT	TSX	2,300	13	\$2,596.00
BEI.UN	TSX	2,300	13	\$127,418.00
FC	TSX	2,200	22	\$24,444.00
DXQ	TSX	2,200	11	\$46,674.00
ALS	TSX	2,200	16	\$50,394.00
PALI	Venture	2,200	7	\$6,255.00
ATS	TSX	2,200	22	\$120,811.00
ANRG	TSX	2,200	22	\$7,322.00
BITC	TSX	2,200	4	\$24,722.00
HUBL.U	TSX	2,200	3	\$25,337.00
XMW	TSX	2,200	9	\$100,072.00
XRB	TSX	2,200	10	\$50,941.00
AFN	TSX	2,200	22	\$133,637.00
ZMMK	TSX	2,200	9	\$110,136.00
XFH	TSX	2,100	8	\$55,177.00
ZID	TSX	2,100	5	\$75,853.00
PRQ	TSX	2,100	3	\$4,052.00
MKC	TSX	2,100	6	\$60,387.00
EBNK.U	TSX	2,100	3	\$16,472.00
ZDI	TSX	2,100	11	\$43,162.00
CCA	TSX	2,030	21	\$126,714.90
NRN	Venture	2,000	1	\$110.00
NGMD	Venture	2,000	1	\$440.00
OPTI	CNSX	2,000	1	\$450.00
YES	Venture	2,000	2	\$1,090.00
GQ	Venture	2,000	1	\$50.00
NTE	Venture	2,000	1	\$110.00
CDB	Venture	2,000	1	\$940.00
KTR	Venture	2,000	1	\$110.00
KING	Venture	2,000	1	\$130.00
SEI	Venture	2,000	3	\$257.50
FAF	TSX	2,000	4	\$2,077.00
ULT	Venture	2,000	1	\$160.00
ZHY	TSX	2,000	6	\$21,271.00
HTC	Venture	2,000	1	\$10.00
SUP	Venture	2,000	1	\$980.00
WLLW	TSX	2,000	1	\$180.00
CYH	TSX	2,000	4	\$38,482.00
PHD	Venture	2,000	1	\$80.00
ZCON	TSX	2,000	1	\$62,500.00
ABST	TSX	2,000	20	\$20,657.00
LITE	CNSX	2,000	2	\$135.00
COIN	NEO	2,000	3	\$430.00
AREV	CNSX	2,000	2	\$405.00
ANK	Venture	2,000	1	\$150.00
MBLM	CNSX	2,000	1	\$70.00
POPR	Venture	2,000	1	\$500.00
GAL	Venture	2,000	3	\$700.00
MLP	Venture	2,000	2	\$955.00
ELEC	Venture	2,000	2	\$635.00
AIML	CNSX	2,000	1	\$130.00
UX	CNSX	2,000	2	\$280.00
YNV	Venture	2,000	1	\$160.00
SGC	Venture	2,000	1	\$140.00
KLS	TSX	2,000	2	\$840.00
LLG	Venture	2,000	1	\$520.00
SEV	Venture	2,000	2	\$1,900.00
AEP	Venture	2,000	2	\$2,000.00
GGG	Venture	2,000	1	\$80.00
APS	TSX	2,000	4	\$1,590.00
MOVE	NEO	2,000	2	\$110.00

CNT	TSX	2,000	1	\$140.00
HUBL	TSX	2,000	8	\$21,405.00
BULL	CNSX	2,000	2	\$95.00
TRAC	CNSX	2,000	2	\$905.00
APC	Venture	2,000	1	\$60.00
OGD	TSX	2,000	3	\$1,710.00
CYM	Venture	2,000	2	\$640.00
VIV	Venture	2,000	1	\$110.00
DVG	Venture	2,000	1	\$160.00
RZE	Venture	2,000	2	\$1,760.00
EDT	TSX	2,000	1	\$670.00
HUD	Venture	2,000	1	\$60.00
TPC	Venture	2,000	1	\$380.00
MDI	TSX	2,000	17	\$19,595.00
SPG	TSX	2,000	2	\$1,100.00
AXM	Venture	2,000	1	\$120.00
ADZ	Venture	2,000	1	\$90.00
SPX	Venture	2,000	1	\$100.00
NOC	Venture	2,000	3	\$270.00
PFM	Venture	2,000	1	\$1,000.00
ATCM	CNSX	2,000	1	\$370.00
FANS	TSX	2,000	1	\$140.00
GLD	Venture	2,000	2	\$260.00
XCNS	TSX	2,000	1	\$41,320.00
HBFE	TSX	1,900	2	\$18,922.00
CMAG	TSX	1,900	4	\$44,375.00
CEF	TSX	1,900	9	\$48,202.00
BDI	TSX	1,900	8	\$11,740.00
HYLD.U	TSX	1,900	7	\$22,567.00
MI.UN	TSX	1,900	19	\$27,495.00
CHB	TSX	1,900	6	\$28,164.00
MNS	TSX	1,800	11	\$31,728.00
SVR.C	TSX	1,800	3	\$21,168.00
HLIT	TSX	1,800	5	\$59,298.00
GLCC	TSX	1,800	11	\$46,217.00
CYBR	TSX	1,800	7	\$59,885.00
HMP	TSX	1,800	7	\$16,796.00
NA.PR.C	TSX	1,800	11	\$45,688.00
VI	TSX	1,800	2	\$58,104.00
GOOG	NEO	1,800	9	\$31,232.00
BN.PR.Z	TSX	1,800	6	\$35,550.00
XCS	TSX	1,800	3	\$32,152.00
BPRF	TSX	1,700	6	\$35,813.00
ME	TSX	1,700	6	\$2,295.00
PVS.PR.K	TSX	1,700	4	\$36,280.00
XIG	TSX	1,700	6	\$34,311.00
MDA	TSX	1,700	17	\$12,035.00
DII.B	TSX	1,700	17	\$6,749.00
FLI	TSX	1,700	4	\$15,160.00
BSO.UN	TSX	1,700	4	\$2,489.00
QUU	TSX	1,700	11	\$260,297.00
EQL	TSX	1,700	8	\$49,288.00
EAAI	NEO	1,700	2	\$15,730.00
BMO.PR.E	TSX	1,700	12	\$34,467.00
AIF	TSX	1,601	17	\$93,329.09
HHL.U	TSX	1,600	4	\$13,073.00
USCC.U	TSX	1,600	1	\$19,488.00
JWEL	TSX	1,600	8	\$47,843.00
ADEN	TSX	1,600	16	\$40,174.00
KILO	TSX	1,600	1	\$47,712.00
BPF.UN	TSX	1,600	13	\$23,963.00
CM.PR.S	TSX	1,600	5	\$34,664.00

FCIM	TSX	1,600	11	\$14,779.00
ZDY	TSX	1,600	7	\$56,860.00
ENGH	TSX	1,501	16	\$54,717.41
WINS	Venture	1,500	1	\$165.00
KLD	Venture	1,500	3	\$1,185.00
ELR	TSX	1,500	2	\$210.00
DGS.PR.A	TSX	1,500	7	\$14,039.00
GREN	CNSX	1,500	1	\$780.00
RDU	Venture	1,500	2	\$260.00
VST	CNSX	1,500	1	\$202.50
NWX	Venture	1,500	2	\$450.00
PAU	CNSX	1,500	1	\$142.50
FHI	TSX	1,500	1	\$16,995.00
ATMO	CNSX	1,500	1	\$120.00
LEXI	Venture	1,500	1	\$315.00
DXDB	TSX	1,500	6	\$31,021.00
VXC	TSX	1,500	5	\$68,984.00
HLIF	TSX	1,500	3	\$13,245.00
MSA	TSX	1,500	1	\$1,050.00
SRIU	NEO	1,500	1	\$27,210.00
TLT	Venture	1,500	2	\$447.50
FBAL	NEO	1,500	1	\$15,225.00
EPF	Venture	1,500	2	\$577.50
COMT	CNSX	1,500	1	\$217.50
AXL	Venture	1,500	2	\$390.00
GWA	Venture	1,500	1	\$247.50
FLY	Venture	1,500	1	\$1,290.00
VLN	TSX	1,500	4	\$19,122.00
HFG	TSX	1,500	5	\$27,602.00
WI	Venture	1,500	1	\$570.00
NXR.UN	TSX	1,500	7	\$14,601.00
SVR	TSX	1,500	3	\$16,751.00
RIV	CNSX	1,500	3	\$250.00
COOL	CNSX	1,500	3	\$637.50
RCHR	CNSX	1,500	2	\$407.50
IMM	Venture	1,500	1	\$195.00
ETHR.U	TSX	1,500	2	\$11,610.00
CGN	CNSX	1,500	1	\$472.50
TSLV	Venture	1,500	2	\$450.00
RVG	Venture	1,500	1	\$1,200.00
EATS	CNSX	1,500	1	\$397.50
TIE	Venture	1,500	2	\$1,050.00
GDNP	Venture	1,500	2	\$335.00
OM	Venture	1,500	2	\$425.00
BEP.PR.R	TSX	1,500	3	\$28,440.00
RY.PR.H	TSX	1,400	4	\$24,347.00
NEO	TSX	1,400	14	\$12,628.00
BDGI	TSX	1,400	14	\$40,390.00
HPS.A	TSX	1,400	6	\$51,921.00
ZEQ	TSX	1,400	10	\$38,367.00
SITC	NEO	1,400	2	\$35,626.00
MGB	TSX	1,400	13	\$23,426.00
BKL.F	TSX	1,400	3	\$22,533.00
TILV	TSX	1,400	3	\$20,542.00
RIT	TSX	1,400	5	\$22,834.00
FCIG	TSX	1,300	9	\$28,728.00
TD.PF.I	TSX	1,300	8	\$32,168.00
FFH	TSX	1,300	13	\$1,169,476.00
TOY	TSX	1,300	6	\$47,496.00
ENB.PR.N	TSX	1,300	8	\$22,676.00
XEB	TSX	1,300	4	\$19,578.00

URE	TSX	1,300	11	\$1,620.50
COPP	TSX	1,300	4	\$32,964.00
GDV.PR.A	TSX	1,300	4	\$12,326.00
HULC	TSX	1,300	12	\$81,904.00
WSRD	TSX	1,300	3	\$33,807.00
FCIQ	TSX	1,300	5	\$42,407.00
ZLU.U	TSX	1,300	2	\$46,199.00
MWD	TSX	1,300	7	\$33,918.00
SXP	TSX	1,300	4	\$7,844.00
CIF	TSX	1,200	3	\$40,771.00
INO.UN	TSX	1,200	3	\$4,388.00
XTR	TSX	1,200	4	\$12,371.00
MSFT	NEO	1,200	6	\$24,334.00
MCLC	TSX	1,200	2	\$38,976.00
IQD	TSX	1,200	5	\$35,418.00
ZDM	TSX	1,200	5	\$29,277.00
TGED	TSX	1,200	3	\$21,274.00
CDIV	TSX	1,200	4	\$15,173.00
QQJR	TSX	1,200	4	\$20,768.00
XHB	TSX	1,200	4	\$22,384.00
DF.PR.A	TSX	1,200	8	\$11,268.00
HAL	TSX	1,100	5	\$20,928.00
EDGE	TSX	1,100	4	\$31,558.00
XIN	TSX	1,100	3	\$32,563.00
TRP.PR.D	TSX	1,100	10	\$17,512.00
AAPL	NEO	1,100	5	\$25,800.00
D.UN	TSX	1,100	10	\$16,086.00
ZMU	TSX	1,100	5	\$13,848.00
PGL	NEO	1,100	7	\$21,165.00
FCD.UN	TSX	1,100	3	\$6,320.00
CLG	TSX	1,100	11	\$18,742.00
MCB	TSX	1,100	5	\$1,385.00
VMO	TSX	1,100	2	\$46,607.00
BTCY.B	TSX	1,100	5	\$4,733.00
TULB	TSX	1,100	4	\$141,548.00
EBIT.U	TSX	1,100	3	\$11,254.00
FMTV	NEO	1,100	1	\$11,902.00
MXU	TSX	1,100	3	\$23,113.00
XML	TSX	1,031	1	\$23,950.13
CRUZ	CNSX	1,000	1	\$100.00
DXB	TSX	1,000	3	\$18,649.00
DCOP	Venture	1,000	1	\$60.00
AKMY	Venture	1,000	1	\$55.00
RCH	TSX	1,000	10	\$37,485.00
ABI	Venture	1,000	1	\$70.00
CDR	TSX	1,000	1	\$300.00
SUU	Venture	1,000	2	\$397.50
CML	Venture	1,000	1	\$100.00
ENRT	CNSX	1,000	1	\$60.00
ZJG	TSX	1,000	8	\$69,681.00
MEDV	NEO	1,000	1	\$85.00
SGMD	Venture	1,000	2	\$352.50
HBA	TSX	1,000	2	\$20,440.00
XX	Venture	1,000	2	\$950.00
ETF	Venture	1,000	1	\$40.00
CGL.C	TSX	1,000	7	\$22,994.00
TIDL	CNSX	1,000	1	\$100.00
SYLD	TSX	1,000	1	\$18,010.00
HAC	TSX	1,000	6	\$24,285.00
GSTM	Venture	1,000	1	\$210.00
MOGO	TSX	1,000	2	\$770.00
CORE	Venture	1,000	2	\$2,015.00

TMED	CNSX	1,000	1	\$1,020.00
PTU	Venture	1,000	1	\$55.00
STA	Venture	1,000	1	\$35.00
MFC.PR.J	TSX	1,000	5	\$21,468.00
SRG	Venture	1,000	1	\$600.00
IPG	Venture	1,000	1	\$85.00
BGU.U	TSX	1,000	2	\$25,060.00
ONC	TSX	1,000	10	\$1,811.00
BLOK	Venture	1,000	1	\$45.00
CNCC	TSX	1,000	4	\$12,089.00
ZWH.U	TSX	1,000	6	\$21,681.00
MIT	Venture	1,000	1	\$85.00
XOP	CNSX	1,000	1	\$105.00
NFT	NEO	1,000	1	\$50.00
READ	CNSX	1,000	1	\$80.00
PID	TSX	1,000	3	\$19,665.00
BTCW	Venture	1,000	1	\$50.00
CNX	Venture	1,000	4	\$2,690.00
PA	Venture	1,000	1	\$90.00
TNY	CNSX	1,000	1	\$45.00
ZRR	TSX	1,000	6	\$15,461.00
MVY	Venture	1,000	1	\$90.00
MKA	Venture	1,000	1	\$190.00
MPCT.UN	TSX	1,000	6	\$3,023.00
RTM	Venture	1,000	2	\$75.00
RCD	TSX	1,000	2	\$23,606.00
PAC	Venture	1,000	1	\$185.00
REG	Venture	1,000	1	\$790.00
RML	Venture	1,000	1	\$65.00
WIFI	CNSX	1,000	1	\$45.00
MAV	TSX	1,000	2	\$695.00
RUDH	TSX	1,000	2	\$33,765.00
C	Venture	1,000	1	\$25.00
EVTG	NEO	1,000	2	\$125.00
KDK	Venture	1,000	1	\$950.00
AMRQ	Venture	1,000	1	\$690.00
PMED	CNSX	1,000	1	\$145.00
LEO	Venture	1,000	1	\$100.00
VDKA	Venture	1,000	1	\$15.00
ZFR	Venture	1,000	1	\$110.00
SGZ	Venture	1,000	1	\$30.00
IZZ	Venture	1,000	1	\$60.00
NVG	CNSX	1,000	1	\$50.00
MTC	Venture	1,000	1	\$20.00
XSMH	TSX	1,000	5	\$23,762.00
NCF	TSX	1,000	1	\$30.00
YRB	TSX	1,000	1	\$65.00
TD.PF.B	TSX	1,000	7	\$16,916.00
WGO	Venture	1,000	1	\$335.00
STC	TSX	1,000	7	\$4,755.00
GOAT	CNSX	1,000	1	\$20.00
BPO.PR.A	TSX	1,000	5	\$13,368.00
PET	TSX	1,000	7	\$36,637.00
DMED	CNSX	1,000	1	\$60.00
LOBE	CNSX	1,000	1	\$40.00
BCE.PR.N	TSX	1,000	3	\$16,440.00
XHC	TSX	1,000	6	\$63,497.00
JUMP	Venture	1,000	1	\$60.00
CM.PR.T	TSX	1,000	2	\$23,506.00
ELL	Venture	1,000	1	\$75.00
PLAN	Venture	1,000	1	\$315.00
DR	TSX	1,000	10	\$8,093.00

WRX	TSX	1,000	1	\$240.00
QIE	TSX	1,000	1	\$27,730.00
XAU	TSX	1,000	1	\$1,890.00
GDV	TSX	1,000	4	\$10,134.00
GA	Venture	1,000	1	\$50.00
LION	CNSX	1,000	1	\$50.00
BEX	Venture	1,000	1	\$80.00
ACQ	TSX	1,000	10	\$18,577.00
TLF	TSX	1,000	2	\$17,025.00
EVER	Venture	1,000	1	\$55.00
PXI	Venture	1,000	1	\$20.00
AAU	Venture	1,000	1	\$25.00
GRAY	CNSX	1,000	1	\$55.00
TAU	Venture	1,000	2	\$1,020.00
HRAA	TSX	1,000	4	\$10,692.00
GUG	Venture	1,000	1	\$60.00
PSYG	CNSX	1,000	1	\$130.00
BLR	CNSX	1,000	1	\$125.00
KETA	CNSX	1,000	1	\$30.00
XSEM	TSX	903	7	\$15,987.16
FCUV	TSX	900	2	\$11,586.00
BMO.PR.S	TSX	900	8	\$15,688.00
WTE	TSX	900	9	\$23,753.00
ORA	TSX	900	7	\$8,967.00
IFC.PR.A	TSX	900	5	\$14,949.00
ZWEN	TSX	900	3	\$24,334.00
MNT	TSX	900	5	\$24,469.00
DF	TSX	900	6	\$3,529.00
ZWB.U	TSX	900	3	\$19,873.00
DXP	TSX	900	6	\$17,314.00
ZBAL	TSX	900	5	\$30,095.00
ZDJ	TSX	900	6	\$45,742.00
PTM	TSX	900	9	\$1,680.00
RET.A	Venture	900	3	\$3,029.00
XDUH	TSX	900	3	\$21,174.00
PINK	Venture	900	2	\$1,456.00
TQGD	TSX	900	4	\$14,040.00
MUX	TSX	900	9	\$9,978.00
NG	TSX	800	8	\$6,440.50
MMED	NEO	800	8	\$3,125.50
ENB.PR.F	TSX	800	4	\$14,478.00
ZTL.F	NEO	800	5	\$29,033.00
PFSS	TSX	800	3	\$7,162.00
TINF	TSX	800	2	\$14,362.00
GSY	TSX	800	8	\$86,856.00
XDSR	TSX	800	3	\$38,796.00
MFC.PR.Q	TSX	800	5	\$15,460.00
HXS	TSX	800	2	\$43,320.00
ZFH	TSX	800	4	\$10,926.00
CCOM	TSX	800	3	\$16,508.00
FFH.PR.I	TSX	800	5	\$12,369.00
MFC.PR.C	TSX	800	4	\$14,982.00
XEU	TSX	800	5	\$20,751.00
FSB	TSX	800	1	\$7,680.00
FEQT	NEO	800	1	\$7,792.00
MHCD	TSX	800	1	\$8,576.00
HED	TSX	800	3	\$6,323.00
MEME.B	TSX	800	5	\$20,192.00
SBC	TSX	800	3	\$8,808.00
WED	Venture	800	1	\$2,304.00
DXW	TSX	800	4	\$16,352.00
CJT	TSX	727	6	\$76,123.26

XSEA	TSX	707	3	\$15,716.47
HERO	TSX	700	2	\$18,100.00
ZGQ	TSX	700	4	\$32,520.00
VLB	TSX	700	4	\$15,414.00
HZU	TSX	700	4	\$14,255.00
EDGF	TSX	700	3	\$6,470.50
RBV	TSX	700	1	\$1,547.00
ENB.PF.C	TSX	700	4	\$10,374.00
ZXM.B	TSX	700	2	\$22,712.00
TA.PR.H	TSX	700	6	\$15,490.00
TGRE	TSX	700	4	\$9,373.00
DXV	TSX	700	4	\$13,743.00
RPDH	TSX	700	1	\$15,701.00
JET.B	NEO	700	3	\$918.00
DGRC	TSX	700	2	\$23,401.00
BIP.PR.F	TSX	700	2	\$13,447.00
XPF	TSX	700	2	\$9,691.00
GRA	TSX	700	4	\$1,843.50
BMO.PR.F	TSX	700	4	\$16,582.00
FCIL	TSX	700	6	\$17,948.00
CRED	TSX	700	2	\$13,144.00
MREL	TSX	700	3	\$8,531.00
ZWG	TSX	700	3	\$19,496.00
MAXR	TSX	700	7	\$48,455.00
XMC	TSX	700	2	\$17,564.00
XSAB	TSX	663	2	\$11,977.78
CMCX.B	TSX	600	1	\$4,620.00
PLZ.UN	TSX	600	5	\$2,616.00
BNC	TSX	600	2	\$14,185.00
XIGS	TSX	600	3	\$21,952.00
SFTC	TSX	600	3	\$9,220.00
FCII	TSX	600	1	\$12,642.00
TUO	Venture	600	6	\$768.00
HYBR	TSX	600	2	\$4,607.00
PPL.PR.Q	TSX	600	3	\$11,128.00
LBS	TSX	600	3	\$5,148.00
ABR	Venture	600	1	\$1,878.00
XEF.U	TSX	600	3	\$14,235.00
TD.PF.J	TSX	600	5	\$12,627.00
TRZ	TSX	600	2	\$1,850.00
ZSU	TSX	600	1	\$7,824.00
WN.PR.D	TSX	600	4	\$12,472.00
QBTL	TSX	600	3	\$11,934.00
CVO	TSX	600	2	\$4,224.00
SBT.B	TSX	600	4	\$9,861.00
FQC	TSX	600	1	\$17,448.00
MTA	Venture	600	6	\$4,169.00
XEM	TSX	600	2	\$17,034.00
UMI	TSX	600	1	\$16,176.00
RUBH	TSX	600	1	\$8,214.00
GEQT	TSX	600	1	\$26,628.00
BPYP.PR.A	TSX	600	4	\$13,050.00
LNF	TSX	600	6	\$10,609.00
ETHH	TSX	600	2	\$4,424.00
XEH	TSX	600	3	\$17,007.00
ZEN	Venture	600	1	\$1,284.00
BPO.PR.T	TSX	600	5	\$9,477.00
XQLT	TSX	600	6	\$16,056.00
UDIV	TSX	600	3	\$7,002.00
BCE.PR.K	TSX	600	5	\$8,369.00
TRP.PR.C	TSX	600	5	\$6,687.00
RY.PR.Z	TSX	600	6	\$10,301.00

QAH	TSX	600	1	\$78,132.00
ZGD	TSX	600	2	\$45,039.00
PWF.PR.R	TSX	600	3	\$13,220.00
FSV	TSX	551	6	\$102,490.41
BAU	Venture	500	1	\$190.00
QMC	Venture	500	1	\$122.50
VMD	TSX	500	5	\$6,745.00
ENB.PR.D	TSX	500	3	\$8,994.00
XSE	TSX	500	1	\$8,945.00
TD.PF.C	TSX	500	4	\$8,349.00
XUSR	TSX	500	2	\$27,919.00
GRC	TSX	500	1	\$70.00
ZDH	TSX	500	4	\$11,344.00
NA.PR.S	TSX	500	4	\$8,629.00
COG	TSX	500	1	\$240.00
RXD.U	TSX	500	1	\$6,605.00
FCID	TSX	500	2	\$11,465.00
URM	CNSX	500	1	\$107.50
MWMN	NEO	500	2	\$19,300.00
LSL	Venture	500	1	\$360.00
HIU	TSX	500	1	\$7,500.00
VCIP	TSX	500	1	\$12,365.00
CMDO	TSX	500	3	\$9,826.00
BCE.PR.D	TSX	500	4	\$9,104.00
RCK	Venture	500	1	\$1,195.00
ZWS	TSX	500	2	\$9,470.00
ZFN	TSX	500	2	\$18,152.00
ARU	Venture	500	1	\$237.50
CAKE	CNSX	500	1	\$60.00
GCOM	Venture	500	1	\$70.00
SECU	Venture	500	1	\$1,495.00
CWC	Venture	500	1	\$100.00
XSMC	TSX	500	5	\$12,908.00
USGD	CNSX	500	1	\$180.00
ELC	Venture	500	1	\$235.00
BIP.PR.A	TSX	500	4	\$8,446.00
ENB.PR.T	TSX	500	4	\$7,656.00
XMM	TSX	500	1	\$13,065.00
HAR	Venture	500	1	\$110.00
TXF.B	TSX	500	3	\$9,299.00
IFC.PR.E	TSX	500	3	\$10,465.00
BBU.UN	TSX	500	5	\$11,321.00
SVB	TSX	500	1	\$105.00
PXC	TSX	500	3	\$16,698.00
GBU	Venture	500	1	\$150.00
ZIN	TSX	500	1	\$17,140.00
ZWA	TSX	500	4	\$11,562.00
BMR	Venture	500	1	\$70.00
BPO.PR.P	TSX	500	3	\$6,056.00
AUGB.F	TSX	500	1	\$17,940.00
MAYB.F	TSX	500	1	\$17,130.00
ATY	Venture	500	1	\$115.00
NA.PR.G	TSX	500	3	\$10,333.00
ORV	TSX	500	1	\$92.50
NINE	CNSX	500	1	\$110.00
STU	Venture	500	1	\$280.00
FTS.PR.J	TSX	500	3	\$9,938.00
ARA	TSX	500	1	\$227.50
MUSH	Venture	500	1	\$70.00
RUP	TSX	500	2	\$2,400.00
LQWD	Venture	500	1	\$410.00

CHPS	TSX	500	1	\$11,670.00
HBF.U	TSX	500	1	\$5,095.00
MBA	TSX	500	1	\$220.00
MCLD	Venture	500	1	\$515.00
TLA	Venture	500	1	\$295.00
DSL.V	Venture	500	1	\$202.50
NLH	Venture	500	1	\$105.00
BEPR	TSX	500	2	\$4,292.00
IMCC	CNSX	500	1	\$510.00
XTD	TSX	500	1	\$2,230.00
PNGA	CNSX	500	1	\$170.00
ZEF	TSX	500	3	\$5,891.00
BN.PF.A	TSX	500	3	\$9,650.00
RCDC	TSX	500	1	\$9,535.00
R.YR	Venture	500	1	\$62.50
NOVC	TSX	500	1	\$405.00
ZLH	TSX	500	2	\$15,669.00
AUCU	CNSX	500	1	\$85.00
RIO	Venture	500	1	\$85.00
BPO.PR.G	TSX	500	4	\$9,048.00
GUS	Venture	500	1	\$400.00
ROS	Venture	500	1	\$87.50
SBMI	Venture	500	1	\$87.50
KTO	Venture	500	1	\$80.00
RDS	Venture	500	1	\$107.50
MKP	TSX	500	5	\$7,583.00
WBE	Venture	500	1	\$115.00
ENB.PR.P	TSX	500	3	\$7,875.00
MFC.PR.L	TSX	430	1	\$7,387.40
BYD	TSX	407	5	\$86,806.09
AKU	TSX	400	1	\$436.00
FTS.PR.M	TSX	400	2	\$6,738.00
FIG	TSX	400	3	\$3,740.00
DXT	TSX	400	4	\$1,996.00
BDIV	TSX	400	2	\$6,840.00
TDOC	TSX	400	2	\$6,758.00
BN.PF.C	TSX	400	3	\$7,519.00
CGO	TSX	400	4	\$22,099.00
ZCLN	TSX	400	3	\$7,879.00
CWW	TSX	400	2	\$19,290.00
IFC.PR.C	TSX	400	2	\$6,922.00
ENB.PF.U	TSX	400	2	\$7,760.00
ETC	TSX	400	3	\$2,655.00
IFOS	Venture	400	4	\$656.00
IFC.PR.G	TSX	400	3	\$7,785.00
EARK	NEO	400	1	\$3,092.00
MDF	TSX	400	3	\$1,156.00
NA.PR.W	TSX	400	4	\$6,479.00
BMO.PR.T	TSX	400	3	\$6,594.00
GIQG	TSX	400	1	\$7,532.00
EMA.PR.L	TSX	400	2	\$7,372.00
ZUQ.F	TSX	400	2	\$13,734.00
ETHR	TSX	400	3	\$3,380.00
BPO.PR.R	TSX	400	3	\$5,000.00
GDPY	TSX	400	1	\$8,012.00
QIF	NEO	400	1	\$11,772.00
HAZ	TSX	400	3	\$10,904.00
CMG	TSX	400	2	\$2,630.00
MFC.PR.K	TSX	400	2	\$7,566.00
HMMJ	TSX	400	1	\$4,284.00
ZPS	TSX	400	1	\$4,852.00

TD.PR.K	TSX	400	4	\$7,815.00
FN	TSX	400	4	\$15,208.00
BCE.PR.M	TSX	400	4	\$5,740.00
PPL.PR.O	TSX	400	3	\$8,162.00
CMAR	TSX	400	2	\$7,440.00
BCE.PR.C	TSX	400	3	\$7,258.00
TRP.PR.A	TSX	400	3	\$5,383.00
BPO.PR.C	TSX	400	4	\$8,003.00
ENS	TSX	400	4	\$6,023.00
CU.PR.G	TSX	400	2	\$7,520.00
PIC.PR.A	TSX	400	3	\$5,330.00
GWO.PR.N	TSX	400	2	\$4,904.00
BTCY.U	TSX	400	2	\$1,472.00
XSTB	TSX	337	1	\$6,416.48
MGRW	TSX	300	2	\$6,625.00
FCUH	TSX	300	1	\$7,755.00
MRT.UN	TSX	300	3	\$1,599.00
SITU	NEO	300	1	\$7,293.00
FCQH	TSX	300	1	\$11,853.00
BCE.PR.F	TSX	300	3	\$4,758.00
XMV	TSX	300	3	\$11,130.00
ENB.PF.V	TSX	300	3	\$5,850.00
ENB.PF.K	TSX	300	2	\$6,724.00
XDG	TSX	300	2	\$6,788.00
ZJK	TSX	300	1	\$5,103.00
TOT	TSX	300	3	\$2,416.00
RY.PR.S	TSX	300	2	\$5,981.00
IQD.B	TSX	300	3	\$7,865.00
NA.PR.E	TSX	300	2	\$6,124.00
ZPAY	TSX	300	1	\$8,685.00
BN.PF.H	TSX	300	2	\$6,719.00
QEM	TSX	300	1	\$6,867.00
NRGI	NEO	300	3	\$5,362.00
FCSB	TSX	300	3	\$7,305.00
HBIT	TSX	300	1	\$5,382.00
ZWT	TSX	300	3	\$8,164.00
RY.PR.N	TSX	300	2	\$6,793.00
EMA.PR.J	TSX	300	2	\$6,407.00
QEF	NEO	300	1	\$9,690.00
RID	TSX	300	1	\$6,669.00
TRP.PR.G	TSX	300	2	\$4,982.00
CUD	TSX	300	1	\$14,766.00
DXO	TSX	300	1	\$5,550.00
VIDY	TSX	300	3	\$7,784.00
TAIG	TSX	300	3	\$615.00
EXRO.WT	TSX	300	2	\$330.00
HXCN	TSX	300	1	\$9,093.00
ENB.PR.V	TSX	300	2	\$6,507.00
PLC	TSX	300	3	\$8,349.00
CGRN	TSX	300	1	\$5,982.00
DXF	TSX	300	1	\$8,484.00
IFC.PR.F	TSX	300	2	\$6,549.00
FCUQ	TSX	300	1	\$12,645.00
VRIF	TSX	300	2	\$6,998.00
WSGB	NEO	300	1	\$6,786.00
SYZ	TSX	300	1	\$1,470.00
HXE	TSX	300	3	\$8,066.00
CM.PR.Y	TSX	300	2	\$7,272.00
EMA.PR.C	TSX	300	2	\$5,648.00
ZEQT	TSX	300	1	\$11,454.00
BMO.PR.Y	TSX	300	2	\$5,200.00

HZD	TSX	300	2	\$4,979.00
PVS.PR.G	TSX	300	2	\$7,110.00
ESGA	TSX	300	2	\$9,288.00
BNS.PR.I	TSX	300	2	\$6,105.00
SBC.PR.A	TSX	300	2	\$2,981.00
FCGB.U	TSX	300	3	\$4,884.00
FFH.PR.G	TSX	300	2	\$4,356.00
CROP	TSX	300	2	\$5,283.00
DQI	TSX	300	1	\$8,277.00
NXF.B	TSX	300	1	\$2,136.00
XESG	TSX	228	1	\$5,446.92
ULV.C	TSX	201	2	\$6,117.43
ENB.PF.E	TSX	200	2	\$2,815.00
GWO.PR.I	TSX	200	1	\$3,724.00
CARS	TSX	200	2	\$5,316.00
BPO.PR.N	TSX	200	2	\$2,412.00
NEXT	TSX	200	1	\$458.00
THE	TSX	200	1	\$4,162.00
XTD.PR.A	TSX	200	1	\$1,980.00
QGB	NEO	200	1	\$4,656.00
BCE.PR.Q	TSX	200	1	\$3,970.00
ENB.PR.H	TSX	200	1	\$3,130.00
ZGRO	TSX	200	2	\$7,143.00
GWO.PR.L	TSX	200	1	\$4,442.00
BLOV	TSX	200	2	\$4,407.00
BRAG	TSX	200	2	\$957.00
DPRO	CNSX	200	2	\$515.00
BRF.PR.A	TSX	200	1	\$2,832.00
GURU	TSX	200	2	\$562.00
ENB.PR.B	TSX	200	1	\$3,530.00
CM.PR.O	TSX	200	2	\$3,417.00
TRP.PR.E	TSX	200	2	\$3,030.00
GDEP.B	TSX	200	2	\$3,736.00
PPL.PF.E	TSX	200	1	\$4,700.00
BIP.PR.E	TSX	200	2	\$4,333.00
REIT	TSX	200	1	\$4,046.00
DE	Venture	200	1	\$1,360.00
IGB	TSX	200	1	\$3,486.00
DRME	TSX	200	1	\$3,116.00
ZGI	TSX	200	1	\$8,598.00
TNZ	TSX	200	2	\$417.00
BN.PR.B	TSX	200	1	\$2,524.00
GCBD	TSX	200	1	\$3,608.00
HXEM	TSX	200	2	\$6,159.00
EHE	TSX	200	1	\$5,802.00
NSCE	TSX	200	2	\$6,642.00
BCE.PR.J	TSX	200	1	\$3,638.00
XDU.U	TSX	200	2	\$3,750.00
LFE	TSX	200	1	\$566.00
TD.PF.L	TSX	200	1	\$4,720.00
BCE.PR.E	TSX	200	2	\$3,622.00
TPU	TSX	200	1	\$6,044.00
NPRF	TSX	200	1	\$3,926.00
BRF.PR.C	TSX	200	1	\$3,220.00
ETHY.U	TSX	200	1	\$580.00
EIT.PR.B	TSX	200	1	\$4,870.00
FTS.PR.F	TSX	200	1	\$4,050.00
RWX	TSX	200	1	\$4,158.00
GWO.PR.T	TSX	200	1	\$4,150.00
GWO.PR.G	TSX	200	2	\$4,213.00
ALA.PR.A	TSX	200	1	\$3,086.00
SLF.PR.J	TSX	200	1	\$3,040.00

DXU	TSX	200	1	\$8,206.00
QCN	TSX	200	2	\$23,734.00
HLFE	TSX	200	1	\$1,990.00
BPO.PR.I	TSX	200	2	\$3,472.00
BCE.PR.I	TSX	200	1	\$2,906.00
BN.PR.M	TSX	200	1	\$3,694.00
XCH	TSX	200	2	\$3,585.00
BBD.PR.C	TSX	200	1	\$3,600.00
RIRA	TSX	200	1	\$3,488.00
ETSX	TSX	200	1	\$3,880.00
PHE.B	TSX	200	2	\$6,352.00
VBNK.PR.A	TSX	200	2	\$1,887.00
FFH.PR.K	TSX	200	2	\$3,830.00
VGAB	NEO	200	2	\$4,307.00
PYPL	NEO	200	2	\$1,113.00
ZPH	TSX	200	1	\$2,808.00
CBND	TSX	200	1	\$1,744.00
HBLK	TSX	200	1	\$2,008.00
ZJPN	TSX	200	1	\$5,704.00
POW.PR.D	TSX	200	1	\$4,038.00
CM.PR.Q	TSX	200	2	\$3,580.00
TD.PF.E	TSX	200	2	\$3,634.00
ENB.PR.Y	TSX	200	2	\$2,883.00
BITI.U	TSX	200	1	\$1,928.00
BCE.PR.T	TSX	200	2	\$3,562.00
FCCD	TSX	200	1	\$5,278.00
ZIC	TSX	200	2	\$3,461.00
PAY	TSX	200	2	\$1,101.00
RY.PR.M	TSX	200	1	\$3,438.00
FLGA	TSX	200	2	\$3,725.00
PPL.PF.A	TSX	200	2	\$4,490.00
BN.PR.T	TSX	200	1	\$2,810.00
ULV.F	TSX	200	2	\$8,931.00
DME	Venture	200	1	\$370.00
BN.PF.I	TSX	200	1	\$4,144.00
ODV	Venture	200	2	\$1,240.00
CVE.PR.A	TSX	200	2	\$2,666.00
SLF.PR.E	TSX	200	1	\$3,794.00
L.PR.B	TSX	200	1	\$4,422.00
FFH.PR.C	TSX	200	1	\$3,658.00
OYL	Venture	200	1	\$300.00
DTOL	TSX	200	2	\$1,569.00
AND	TSX	200	2	\$9,133.00
ZDY.U	TSX	200	1	\$5,334.00
CPX.PR.K	TSX	200	1	\$4,930.00
FTS.PR.G	TSX	200	2	\$3,510.00
CIEM	TSX	200	1	\$3,266.00
XMA	TSX	200	2	\$3,816.00
PVS.PR.J	TSX	200	1	\$4,400.00
SGML	Venture	200	2	\$9,855.00
TECK.A	TSX	116	2	\$9,226.00
VOX	Venture	100	1	\$342.00
VVO	TSX	100	1	\$3,155.00
LPEN	TSX	100	1	\$105.00
NSCB	TSX	100	1	\$2,222.00
BCE.PR.Z	TSX	100	1	\$1,860.00
SHOE	CNSX	100	1	\$110.00
HFT	TSX	100	1	\$1,323.00
PZA	TSX	100	1	\$1,376.00
QCH	NEO	100	1	\$9,249.00
TA.PR.J	TSX	100	1	\$2,060.00
MEE	TSX	100	1	\$2,275.00

RCG	TSX	100	1	\$1,235.00
CM.PR.P	TSX	100	1	\$1,655.00
CKG	Venture	100	1	\$211.00
TECH.B	TSX	100	1	\$947.00
TOCM	TSX	100	1	\$1,553.00
TQGM	TSX	100	1	\$1,523.00
MXG	TSX	100	1	\$430.00
FTS.PR.K	TSX	100	1	\$1,584.00
BBD.PR.B	TSX	100	1	\$1,795.00
CGLO	TSX	100	1	\$2,303.00
CPX.PR.C	TSX	100	1	\$2,230.00
ZPW	TSX	100	1	\$1,465.00
ENB.PF.G	TSX	100	1	\$1,409.00
HLPR	TSX	100	1	\$2,164.00
NSGE	TSX	100	1	\$3,310.00
RUBY	TSX	100	1	\$1,603.00
FCIV	TSX	100	1	\$2,887.00
CU.PR.I	TSX	100	1	\$2,412.00
HUM.U	TSX	100	1	\$1,605.00
XVLU	TSX	100	1	\$2,306.00
DIS	NEO	100	1	\$1,119.00
HUC	TSX	100	1	\$1,800.00
XMD	TSX	100	1	\$2,986.00
WJX	TSX	100	1	\$2,355.00
NGPE	TSX	100	1	\$3,079.00
VXM	TSX	100	1	\$2,554.00
HUTE	TSX	100	1	\$1,061.00
VEF	TSX	100	1	\$4,611.00
XINC	TSX	100	1	\$1,912.00
PZW	TSX	100	1	\$2,909.00
PXU.F	TSX	100	1	\$4,811.00
XHD	TSX	100	1	\$2,979.00
YTSL	NEO	100	1	\$2,078.00
MINT	TSX	100	1	\$3,114.00
QCB	NEO	100	1	\$9,177.00
MINN	TSX	100	1	\$1,247.00
BEP.PR.M	TSX	100	1	\$2,160.00
ZUD	TSX	100	1	\$2,494.00
STGO	TSX	100	1	\$105.00
WILD	TSX	100	1	\$206.00
LEAD	TSX	100	1	\$1,444.00
FTS.PR.H	TSX	100	1	\$1,250.00
HLS	TSX	100	1	\$705.00
CVE.WT	TSX	100	1	\$1,525.00
RWE.B	TSX	100	1	\$2,672.00
ENB.PF.A	TSX	100	1	\$1,520.00
ONEC	TSX	100	1	\$2,015.00
BCE.PR.L	TSX	100	1	\$1,645.00
U.U	TSX	100	1	\$1,140.00
HFIN	TSX	100	1	\$1,278.00
XSTP.U	TSX	100	1	\$2,962.00
XCBG	TSX	100	1	\$3,596.00
CGR	TSX	100	1	\$2,676.00
GATO	TSX	100	1	\$644.00
BIP.PR.B	TSX	100	1	\$2,280.00
XCLR	TSX	100	1	\$3,861.00
QCE	TSX	100	1	\$11,714.00
TD.PF.D	TSX	100	1	\$1,778.00
PMIF.U	TSX	100	1	\$1,879.00
NCM	TSX	100	1	\$2,356.00
TA.PR.D	TSX	100	1	\$1,324.00
TCS	TSX	100	1	\$2,707.00

NUBF	TSX	100	1	\$2,116.00
PVS.PR.H	TSX	100	1	\$2,256.00
ZIC.U	TSX	100	1	\$1,280.00
UCU	Venture	100	1	\$126.00
TCSB	TSX	100	1	\$1,439.00
ENB.PR.J	TSX	100	1	\$1,551.00
EQL.U	TSX	100	1	\$2,122.00
XSQ	TSX	100	1	\$1,853.00
QDX	TSX	100	1	\$10,077.00
PRA	TSX	100	1	\$2,679.00
BOFA	NEO	100	1	\$1,486.00
HUG	TSX	100	1	\$1,590.00
TD.PF.A	TSX	100	1	\$1,659.00
PPL.PR.I	TSX	100	1	\$2,058.00
CXI	TSX	100	1	\$2,204.00
CIBR	TSX	100	1	\$3,267.00
BN.PR.C	TSX	100	1	\$1,270.00
BMAX	TSX	100	1	\$1,201.00
HUTS	TSX	100	1	\$1,375.00
VA	TSX	100	1	\$3,373.00
BN.PR.R	TSX	100	1	\$1,353.00
CU.PR.C	TSX	100	1	\$1,905.00
CARE	TSX	100	1	\$335.00
UGE	Venture	100	1	\$119.00
HOM.U	TSX	100	1	\$1,372.00
WN.PR.A	TSX	100	1	\$2,296.00
ZCS.L	TSX	100	1	\$2,191.00
LCE	Venture	100	1	\$103.00
PMM	TSX	100	1	\$1,953.00
XSUS	TSX	80	1	\$2,303.20
RCI.A	TSX	25	1	\$1,637.50
CTC	TSX	4	1	\$1,220.00