

## Trading Activity for March 21st, 2023

Volume  
55,588,397.00

Trades  
121,137.00

Value  
\$584,226,595.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	1,370,500	87	\$549,507.50
MCF	Venture	1,084,500	347	\$588,390.00
ZEB	TSX	893,600	1,205	\$29,983,424.50
K	TSX	761,500	2,079	\$4,311,557.00
HUT	TSX	739,200	1,141	\$1,961,444.50
BITF	TSX	602,000	606	\$815,188.50
AR	TSX	589,000	239	\$316,907.50
PEI	Venture	560,500	55	\$62,380.00
FC.DB.K	TSX	500,000	1	\$440,000.00
SCYB	CNSX	500,000	1	\$57,500.00
SAE	Venture	474,000	37	\$27,055.00
BTO	TSX	468,000	1,073	\$2,301,757.00
XIU	TSX	440,500	562	\$13,173,594.00
GTE	TSX	433,200	1,900	\$459,253.00
ATH	TSX	432,400	649	\$1,265,204.00
MDMA	CNSX	419,000	155	\$131,125.00
ABX	TSX	418,800	3,321	\$10,118,810.50
CVE	TSX	405,565	2,935	\$9,353,800.15
CULT	CNSX	402,000	34	\$32,250.00
FCU	TSX	367,500	111	\$241,732.50
BRC	Venture	364,000	131	\$109,870.00
LMR	Venture	350,000	4	\$9,250.00
MGM	Venture	333,000	27	\$54,972.50
BTE	TSX	330,600	1,769	\$1,548,083.00
HNU	TSX	310,000	463	\$6,135,176.00
NGD	TSX	305,300	820	\$380,311.00
VERT	Venture	299,000	39	\$34,855.00
XND	Venture	284,000	8	\$10,390.00
WEED	TSX	277,100	647	\$750,848.50
SBB	TSX	274,000	624	\$519,365.00
SSE	Venture	261,000	11	\$6,175.00
CXB	TSX	259,200	563	\$303,651.00
NXF	TSX	256,200	290	\$1,466,771.00
MOVE	NEO	254,000	16	\$10,845.00
LKY	Venture	251,000	7	\$7,535.00
WM	TSX	248,000	103	\$34,250.00
TAL	TSX	248,000	57	\$150,970.00
XFN	TSX	237,200	222	\$10,426,773.50
VDY	TSX	235,500	316	\$9,632,026.50
GXE	TSX	230,000	89	\$226,512.50
JOR	Venture	229,000	28	\$16,805.00
SOU	Venture	228,500	93	\$90,577.50
MGR.H	Venture	226,000	12	\$2,430.00
GOAT	CNSX	226,000	6	\$3,470.00
XLY	TSX	224,000	7	\$4,045.00
XEG	TSX	223,200	224	\$3,284,141.00

CPG	TSX	221,200	748	\$1,933,277.00
MFC	TSX	218,482	1,443	\$5,415,289.60
FUU	Venture	217,000	104	\$77,841.25
TEA	Venture	208,500	106	\$56,190.00
DMGI	Venture	208,000	52	\$67,875.00
GSVR	Venture	208,000	186	\$99,335.00
OGC	TSX	205,800	1,505	\$603,742.00
DML	TSX	204,600	547	\$284,089.50
VFV	TSX	203,232	898	\$19,733,924.24
TVE	TSX	190,360	615	\$738,929.50
ABRA	Venture	189,500	46	\$54,240.00
CSTR	Venture	186,000	15	\$6,140.00
SCZ	Venture	183,500	75	\$78,577.50
ACB	TSX	178,000	215	\$173,425.00
XUS	TSX	172,723	619	\$11,703,635.47
WNDR	TSX	172,000	158	\$29,342.50
VLJ	Venture	170,500	20	\$18,120.00
ZSP	TSX	169,800	707	\$10,182,302.00
FAT	CNSX	162,500	24	\$30,437.50
FR	TSX	158,300	1,114	\$1,228,793.00
AGD	Venture	158,000	4	\$2,370.00
AQN	TSX	157,632	785	\$1,692,617.68
VXTR	Venture	157,000	62	\$36,637.50
SEI	Venture	157,000	19	\$22,245.00
SU	TSX	153,047	1,210	\$6,376,739.58
AVL	TSX	153,000	18	\$17,960.00
GRSL	Venture	153,000	23	\$15,387.50
ENB	TSX	152,057	1,343	\$7,746,130.37
DBG	Venture	152,000	29	\$69,450.00
WCP	TSX	150,300	780	\$1,520,061.50
ZONE	Venture	150,000	1	\$3,750.00
HOU	TSX	150,000	128	\$1,663,362.50
HQU	TSX	150,000	123	\$1,551,485.50
CCHW	NEO	149,500	183	\$115,115.00
ZWB	TSX	146,400	275	\$2,611,284.00
HSU	TSX	146,400	79	\$1,966,717.50
TD	TSX	144,330	1,256	\$11,363,733.90
REVO	Venture	141,000	32	\$31,610.00
DLR.U	TSX	139,200	24	\$1,429,584.00
LUN	TSX	138,800	756	\$1,104,558.00
BNS	TSX	136,760	1,285	\$9,114,336.70
CURA	CNSX	134,700	457	\$592,980.00
RVV	CNSX	134,000	21	\$8,257.50
DEFI	NEO	133,500	21	\$23,135.00
NILI	Venture	133,000	48	\$30,372.50
CTS	TSX	132,700	375	\$525,944.00
BTCC.B	TSX	132,100	132	\$741,697.50
WELL	TSX	128,200	491	\$574,220.00
AIR	Venture	126,000	94	\$7,150.00
DEF	Venture	125,000	16	\$16,822.50
ZWU	TSX	124,500	113	\$1,392,584.50
XBB	TSX	122,256	217	\$3,429,177.42
TRP	TSX	120,825	1,022	\$6,305,604.60
ARX	TSX	120,255	997	\$1,888,635.70
HSD	TSX	117,300	146	\$3,595,428.50
ERDO	NEO	117,170	1	\$2,206,311.10
XWD	TSX	114,400	282	\$7,727,536.00
EQX	TSX	114,300	909	\$682,146.50
LEV	TSX	112,600	677	\$290,690.50
MAI	Venture	111,500	59	\$42,112.50
USGD	CNSX	111,000	43	\$36,632.50

BBM	TSX	111,000	63	\$2,589,390.50
FF	TSX	107,000	35	\$19,137.50
XSU	TSX	106,400	190	\$3,717,485.00
HBM	TSX	106,400	729	\$712,469.00
STND	Venture	106,000	11	\$5,625.00
BTC	CNSX	106,000	6	\$3,180.00
MNO	TSX	106,000	30	\$48,550.00
VAB	TSX	103,600	202	\$2,374,339.00
TORC	Venture	102,000	21	\$17,900.00
T	TSX	101,718	622	\$2,767,542.76
OPHR	Venture	101,000	19	\$18,847.50
BRW	Venture	100,500	48	\$88,270.00
KTN	Venture	100,500	22	\$10,460.00
RY	TSX	100,242	949	\$13,051,349.96
SVE	Venture	100,000	37	\$27,250.00
AGI	TSX	99,800	910	\$1,500,373.00
ROS	Venture	99,000	13	\$16,825.00
GEMC	Venture	98,000	11	\$7,610.00
ECN	TSX	97,400	376	\$320,719.50
CNQ	TSX	97,151	910	\$7,028,558.13
AEM	TSX	96,544	946	\$6,537,058.48
PMIF	TSX	95,100	140	\$1,698,046.00
H	TSX	95,060	845	\$3,515,489.70
JRV	Venture	94,500	20	\$10,747.50
BNKR	CNSX	93,500	22	\$11,057.50
ELD	TSX	92,200	901	\$1,212,769.00
BIGG	CNSX	91,500	24	\$30,162.50
AGX	Venture	90,000	20	\$30,732.50
SHOP	TSX	89,627	755	\$5,544,313.52
EVNI	Venture	87,500	15	\$19,210.00
DOC	Venture	87,000	18	\$15,915.00
IPT	Venture	87,000	15	\$24,247.50
XLB	TSX	85,600	112	\$1,712,543.00
EMIN	CNSX	85,000	6	\$3,825.00
RSLV	Venture	84,500	33	\$20,235.00
VUN	TSX	84,400	456	\$6,250,831.00
DELX	Venture	84,000	22	\$10,370.00
DAN	Venture	84,000	33	\$39,675.00
OCG	Venture	84,000	27	\$22,952.50
ZAIR	CNSX	83,500	16	\$12,522.50
GBML	Venture	82,500	14	\$15,695.00
DPM	TSX	81,500	657	\$779,673.00
OGI	TSX	81,000	99	\$70,860.00
IGO	Venture	80,000	18	\$11,040.00
WDO	TSX	80,000	690	\$551,814.00
AAU	Venture	80,000	5	\$2,000.00
KVM	CNSX	80,000	1	\$1,600.00
TECT	Venture	79,500	13	\$10,270.00
NEV	Venture	79,500	14	\$14,712.50
YRB	TSX	79,000	6	\$4,945.00
MOZ	TSX	79,000	89	\$71,567.50
NKL	Venture	78,500	69	\$87,350.00
GXU	Venture	78,000	42	\$13,082.50
AEC	Venture	78,000	55	\$4,715.00
NHHH	Venture	77,500	9	\$9,192.50
AAG	Venture	77,000	37	\$19,247.50
PNPN	Venture	77,000	13	\$17,217.50
WPM	TSX	76,600	764	\$4,719,678.50
PGE	Venture	76,500	16	\$14,457.50
BSK	Venture	76,000	9	\$7,050.00
DLR	TSX	76,000	26	\$1,069,338.50

MEG	TSX	75,500	540	\$1,528,991.00
XCB	TSX	75,400	121	\$1,455,601.00
YRI	TSX	75,200	218	\$574,839.00
XUS.U	TSX	75,200	256	\$3,774,374.00
CP	TSX	74,792	727	\$7,942,786.96
FTS	TSX	74,350	669	\$4,167,052.00
XSP	TSX	74,268	131	\$3,145,473.24
ERA	Venture	74,000	6	\$7,625.00
RR	CNSX	74,000	29	\$26,000.00
GSHR	Venture	73,500	17	\$12,307.50
GMTN	TSX	73,500	12	\$14,662.50
AC	TSX	73,200	543	\$1,368,489.50
EDR	TSX	72,500	586	\$326,373.00
BB	TSX	71,700	238	\$369,952.00
GRN	TSX	71,500	33	\$23,120.00
DLTA	Venture	71,500	16	\$21,687.50
MPVD	TSX	71,500	14	\$35,027.50
BAM	TSX	71,057	682	\$3,079,120.60
MEAT	CNSX	71,000	24	\$22,120.00
TMD	TSX	71,000	16	\$10,625.00
PPL	TSX	70,723	509	\$3,033,897.81
AFM	Venture	70,000	42	\$53,120.00
BN	TSX	69,774	674	\$2,859,958.14
BMO	TSX	69,353	652	\$8,264,168.08
CASH	TSX	69,100	151	\$3,465,072.00
NUMI	TSX	69,000	21	\$12,521.25
RCHR	CNSX	69,000	13	\$14,775.00
CPL	Venture	69,000	10	\$6,310.00
MPM	Venture	69,000	21	\$11,535.00
TLG	TSX	68,500	21	\$44,160.00
QYOU	Venture	68,000	11	\$6,740.00
NTR	TSX	67,538	653	\$6,966,871.76
NCAU	Venture	67,000	13	\$12,210.00
POW	TSX	66,739	584	\$2,319,021.26
PAAS	TSX	66,400	645	\$1,544,173.00
DV	Venture	66,000	43	\$61,650.00
WATR	Venture	65,000	2	\$2,600.00
IMG	TSX	64,800	251	\$216,595.50
TOU	TSX	64,788	614	\$3,639,307.92
PEA	TSX	64,500	37	\$43,130.00
BIR	TSX	64,400	455	\$535,693.00
VET	TSX	64,000	515	\$1,123,255.50
KRR	TSX	63,400	443	\$301,480.50
DFN	TSX	63,200	214	\$461,403.00
ATD	TSX	63,181	566	\$3,966,131.38
AALI	Venture	63,000	4	\$2,625.00
VIVO	TSX	63,000	6	\$1,315.00
OR	TSX	62,900	618	\$1,239,553.50
SNM	Venture	62,000	15	\$5,220.00
AMPD	CNSX	62,000	4	\$2,425.00
EXRO	TSX	62,000	138	\$156,538.00
ZNQ	TSX	61,900	146	\$3,464,037.00
SIL	TSX	61,300	604	\$534,630.00
FIE	TSX	61,000	249	\$406,942.50
NPI	TSX	60,518	569	\$2,014,533.46
FIT	CNSX	60,000	4	\$2,900.00
OSK	TSX	59,400	410	\$195,018.00
GBRC	Venture	59,000	7	\$4,435.00
CCC	CNSX	59,000	7	\$8,170.00
FLT	Venture	59,000	38	\$19,475.00
CJR.B	TSX	58,600	198	\$98,381.00

S	TSX	58,500	28	\$28,587.50
FVI	TSX	58,500	447	\$263,825.00
CNR	TSX	58,161	562	\$9,170,193.67
AOI	TSX	58,100	366	\$165,470.00
CS	TSX	58,000	389	\$354,116.00
SES	TSX	56,700	326	\$355,640.50
PPR	TSX	56,500	6	\$7,010.00
MGG	Venture	56,000	17	\$9,452.50
FOBI	Venture	56,000	25	\$21,597.50
AEMC	Venture	56,000	13	\$1,720.00
DCMC	Venture	56,000	11	\$11,842.50
GGD	TSX	55,800	259	\$108,235.50
CL	CNSX	55,600	143	\$125,808.00
LOU	Venture	55,500	27	\$27,170.00
SPEY	CNSX	55,000	5	\$3,200.00
VEGA	CNSX	55,000	10	\$2,475.00
IAU	TSX	54,600	415	\$162,755.00
CM	TSX	54,148	497	\$3,130,706.38
TNT.UN	TSX	54,100	379	\$183,785.00
RVG	Venture	54,000	23	\$38,335.00
PLUR	Venture	54,000	9	\$9,062.50
MGA	TSX	54,000	16	\$9,962.50
VSBY	CNSX	53,500	10	\$8,332.50
GLXY	TSX	53,100	230	\$249,299.00
TLRY	TSX	52,700	130	\$192,294.50
BLDP	TSX	52,600	294	\$384,389.50
BBB	Venture	52,000	18	\$9,130.00
KUYA	CNSX	52,000	26	\$18,117.50
VEGI	CNSX	52,000	6	\$2,625.00
ZAG	TSX	51,154	60	\$706,820.32
JJ	Venture	51,000	7	\$3,715.00
ESAU	CNSX	51,000	3	\$2,320.00
ILC	Venture	51,000	4	\$3,315.00
LAC	TSX	50,900	490	\$1,441,836.00
DFN.PR.A	TSX	50,900	69	\$473,146.00
EMPS	CNSX	50,500	24	\$26,862.50
ADE	Venture	50,000	2	\$250.00
TAO	Venture	49,500	38	\$28,725.00
LLG	Venture	49,000	19	\$13,040.00
EIT.UN	TSX	49,000	150	\$613,447.50
FG	Venture	49,000	4	\$2,990.00
SLF	TSX	48,782	468	\$3,050,414.46
OLA	TSX	48,600	401	\$306,150.50
BHC	TSX	48,300	456	\$523,624.00
CVV	Venture	47,500	40	\$17,285.00
RHC	Venture	47,500	17	\$16,655.00
CG	TSX	47,300	439	\$392,143.00
BCE	TSX	47,255	404	\$2,870,637.03
ZAC	Venture	47,000	26	\$21,400.00
TWR	Venture	47,000	19	\$19,470.00
RBA	TSX	46,869	423	\$3,420,894.47
HHL	TSX	46,800	52	\$366,783.50
SVM	TSX	46,600	400	\$220,138.00
WEB	Venture	46,500	32	\$37,925.00
TLT	Venture	46,000	19	\$12,202.50
COR	Venture	46,000	5	\$3,405.00
KLX	Venture	46,000	11	\$4,370.00
AAV	TSX	46,000	444	\$385,288.00
FUEL	CNSX	46,000	5	\$3,145.00
FM	TSX	45,875	449	\$1,261,374.75
VPT	Venture	45,500	12	\$8,875.00

<del>CS</del>	<del>TSX</del>	<del>45,700</del>	<del>239</del>	<del>\$327,508.00</del>
VO	Venture	45,000	11	\$8,842.50
NUG	Venture	45,000	9	\$1,125.00
SX	CNSX	44,500	10	\$7,725.00
LME	Venture	44,500	17	\$18,565.00
CRON	TSX	44,500	271	\$119,022.00
CFW	TSX	43,200	158	\$173,870.00
CBR	Venture	43,000	6	\$4,810.00
NINE	CNSX	43,000	14	\$8,305.00
READ	CNSX	43,000	12	\$4,175.00
HQD	TSX	42,700	81	\$1,168,183.50
WHY	Venture	42,500	15	\$14,302.50
GDNP	Venture	42,500	16	\$9,300.00
DOL	TSX	42,164	386	\$3,269,728.90
ELEM	CNSX	42,000	13	\$2,645.00
MEDA	CNSX	41,500	14	\$6,632.50
AOT	TSX	41,500	14	\$27,835.00
VRB	Venture	41,000	6	\$3,075.00
VR	CNSX	41,000	3	\$2,870.00
VZLA	Venture	40,900	170	\$77,210.00
HXD	TSX	40,100	26	\$291,119.00
VIU	TSX	40,000	137	\$1,204,243.00
U.UN	TSX	40,000	260	\$620,336.00
WML	Venture	40,000	12	\$13,465.00
VAU	Venture	40,000	3	\$5,202.50
TRIP	CNSX	40,000	13	\$4,995.00
APP	CNSX	40,000	1	\$600.00
DAU	Venture	40,000	5	\$2,000.00
MVMD	CNSX	40,000	6	\$2,220.00
HI	Venture	40,000	5	\$3,480.00
CPD	TSX	39,600	105	\$434,920.00
ZWC	TSX	39,600	59	\$680,531.00
HPR	TSX	39,200	54	\$296,314.50
RGD	Venture	39,000	11	\$14,575.00
LUG	TSX	38,800	376	\$552,305.00
RCI.B	TSX	38,727	352	\$2,414,801.44
LSPD	TSX	38,500	289	\$811,032.50
IMO	TSX	38,300	378	\$2,507,863.50
DM	Venture	38,000	3	\$3,490.00
MAW	TSX	38,000	11	\$8,902.50
SSL	TSX	37,900	214	\$290,578.00
CBIT	Venture	37,500	13	\$5,345.00
AUAG	CNSX	37,500	16	\$7,972.50
GRAT	Venture	37,500	12	\$9,710.00
TSLA	NEO	37,200	165	\$676,595.00
NBM	Venture	37,000	11	\$10,815.00
FNI	CNSX	37,000	5	\$3,160.00
CSO	Venture	37,000	7	\$9,430.00
VGCX	TSX	36,600	309	\$316,324.00
EFN	TSX	36,493	298	\$663,215.79
XEF	TSX	36,126	124	\$1,189,525.38
ERTH	CNSX	36,000	9	\$3,595.00
XTRA	TSX	36,000	24	\$25,090.00
CWC	Venture	36,000	4	\$7,435.00
NWH.UN	TSX	36,000	292	\$316,700.00
NXE	TSX	35,900	171	\$187,278.50
STH	Venture	35,500	7	\$5,097.50
SJR.B	TSX	35,174	311	\$1,378,091.54
CMMC	TSX	35,000	51	\$64,932.00
ITKO	CNSX	35,000	6	\$3,425.00
FOM	Venture	34,900	99	\$124,405.00
OTEX	TSX	34,863	320	\$1,817,257.11

DCU	TSX	34,800	1	\$616,656.00
EPL	Venture	34,500	8	\$10,030.00
BNCH	Venture	34,500	9	\$15,067.50
GTII	CNSX	34,200	184	\$375,057.00
PTU	Venture	34,000	2	\$1,890.00
VUL	Venture	34,000	4	\$7,765.00
DIAM	TSX	34,000	5	\$3,160.00
CLZ	Venture	34,000	2	\$680.00
SGO	Venture	34,000	2	\$2,550.00
EU	Venture	33,700	136	\$90,316.00
XRE	TSX	33,400	43	\$563,282.50
CF	TSX	33,300	202	\$359,326.00
GLDL	Venture	33,000	4	\$3,310.00
DBO	TSX	33,000	7	\$3,130.00
CRUZ	CNSX	33,000	10	\$3,580.00
BKI	TSX	33,000	8	\$2,400.00
USCM	Venture	33,000	8	\$13,915.00
SSRM	TSX	32,700	325	\$623,234.50
ORM	Venture	32,500	7	\$5,232.50
WEF	TSX	32,200	152	\$35,076.50
XSF	CNSX	32,000	5	\$1,825.00
EQTY	Venture	32,000	8	\$5,290.00
HXU	TSX	31,900	27	\$570,172.00
BTCC	TSX	31,700	25	\$174,270.00
EOG	Venture	31,500	5	\$11,362.50
MAXX	CNSX	31,500	7	\$19,095.00
EMPR	Venture	31,500	14	\$11,215.00
BIG	Venture	31,000	4	\$6,650.00
DN	TSX	31,000	3	\$2,245.00
BCM	Venture	31,000	18	\$20,890.00
OBRN	CNSX	31,000	13	\$5,782.50
HIVE	Venture	30,900	114	\$132,632.00
ZPR	TSX	30,800	32	\$279,874.50
CWEB	TSX	30,500	15	\$13,315.00
ATCM	CNSX	30,500	12	\$5,965.00
SPN	Venture	30,500	7	\$3,272.50
TRUL	CNSX	30,300	58	\$248,418.00
FRU	TSX	30,116	289	\$433,408.92
NXS	Venture	30,000	2	\$150.00
NXO	Venture	30,000	1	\$1,950.00
CALM	CNSX	30,000	1	\$450.00
FFN	TSX	29,900	158	\$130,844.00
LGD	TSX	29,500	22	\$15,795.00
GWO	TSX	29,011	276	\$1,009,238.52
PPP	Venture	29,000	14	\$4,680.00
TRAC	CNSX	29,000	10	\$13,687.50
KEY	TSX	28,944	281	\$835,265.48
QTWO	Venture	28,500	12	\$21,215.00
PEX	Venture	28,500	10	\$6,377.50
TLO	TSX	28,500	15	\$10,697.50
VERS	NEO	28,500	20	\$25,560.00
NAU	Venture	28,500	7	\$10,437.50
NVA	TSX	28,400	260	\$341,186.00
THC	CNSX	28,000	6	\$1,525.00
GL	CNSX	28,000	2	\$2,090.00
RPX	Venture	28,000	8	\$5,670.00
FNV	TSX	27,808	268	\$5,353,871.60
XIC	TSX	27,798	111	\$874,888.04
BZAM	CNSX	27,500	12	\$8,667.50
TXG	TSX	27,400	237	\$534,439.00
NA	TSX	27,123	261	\$2,618,980.14
ZCS	TSX	27,100	46	\$357,603.50

NCU	TSX	27,000	14	\$9,777.50
BK.PR.A	TSX	27,000	26	\$271,888.00
DSM	Venture	27,000	3	\$2,110.00
WIN	Venture	27,000	3	\$1,795.00
CSAV	TSX	26,900	73	\$1,349,855.50
HWX	TSX	26,600	232	\$169,122.00
NSC	Venture	26,500	21	\$5,210.00
YORK	Venture	26,500	13	\$14,170.00
SYH	Venture	26,500	15	\$10,025.00
BUD	Venture	26,500	2	\$4,600.00
MUB	TSX	26,400	34	\$484,298.00
XGGB	NEO	26,200	4	\$484,678.00
TRI	TSX	26,188	260	\$4,538,476.48
ME	TSX	26,100	24	\$34,980.00
CCO	TSX	26,100	248	\$903,877.00
HGU	TSX	26,100	28	\$376,024.00
PDM	Venture	26,000	4	\$2,105.00
B	Venture	26,000	3	\$3,380.00
SWAN	Venture	26,000	4	\$3,110.00
CMIL	Venture	26,000	2	\$1,040.00
INE	TSX	26,000	203	\$380,110.00
GSI	Venture	26,000	3	\$5,170.00
RHT	Venture	26,000	31	\$12,905.00
PRMW	TSX	25,800	258	\$507,525.00
ZCN	TSX	25,587	74	\$678,546.87
QBR.B	TSX	25,515	255	\$814,399.85
NCLR	CNSX	25,500	2	\$2,960.00
TPZ	TSX	25,437	188	\$488,865.66
RNW	TSX	25,400	202	\$301,847.00
HYLD	TSX	25,100	49	\$295,411.00
SOP.H	Venture	25,000	1	\$1,000.00
GRAM.WT.U	NEO	25,000	1	\$250.00
XSB	TSX	24,955	65	\$648,144.45
ZUB	TSX	24,900	75	\$515,896.00
SOY	TSX	24,600	241	\$257,462.00
SIC	Venture	24,500	3	\$5,020.00
GAND	CNSX	24,500	4	\$2,940.00
APM	Venture	24,500	17	\$18,270.00
PEY	TSX	24,500	240	\$312,064.00
VLE	TSX	24,200	80	\$59,403.00
PYR	TSX	24,100	67	\$32,708.50
NDVA	Venture	24,000	2	\$1,865.00
TKO	TSX	24,000	101	\$49,754.50
DMX	Venture	24,000	11	\$4,467.50
ENCC	TSX	24,000	62	\$254,522.00
AZT	Venture	24,000	6	\$6,105.00
THRM	Venture	24,000	6	\$1,640.00
NFLD	CNSX	24,000	4	\$4,960.00
MRE	TSX	23,800	201	\$310,906.00
CSH.UN	TSX	23,709	148	\$201,790.68
API	CNSX	23,500	17	\$5,945.00
NVO	TSX	23,500	15	\$8,370.00
LIS	Venture	23,500	14	\$13,685.00
VRNO	CNSX	23,500	71	\$93,935.00
AMMP	CNSX	23,500	9	\$5,445.00
ALA	TSX	23,403	189	\$523,319.02
EMA	TSX	23,304	230	\$1,264,442.08
ABXX	NEO	23,300	88	\$60,113.00
SNC	TSX	23,200	215	\$752,750.00
HUV	TSX	23,100	113	\$812,415.00
LABS	TSX	23,000	3	\$1,610.00



MOY	CNSX	23,000	2	\$1,725.00
AE	Venture	23,000	2	\$1,870.00
TKU	Venture	23,000	3	\$1,890.00
OM	Venture	23,000	16	\$6,515.00
SCAN	Venture	23,000	4	\$4,370.00
CNI	CNSX	23,000	4	\$1,150.00
APN	Venture	23,000	6	\$2,300.00
BEP.UN	TSX	22,870	209	\$929,612.50
ZSP.U	TSX	22,700	139	\$995,869.00
DIR.UN	TSX	22,600	149	\$322,424.00
FTN	TSX	22,600	121	\$204,875.00
ALCU	CNSX	22,500	6	\$3,897.50
GPG	Venture	22,500	8	\$3,885.00
FAP	TSX	22,400	58	\$55,618.50
MG	TSX	22,370	222	\$1,583,368.10
BIP.UN	TSX	22,310	176	\$987,526.60
VGRO	TSX	22,300	30	\$658,215.50
URC	Venture	22,100	42	\$66,230.00
TCW	TSX	22,100	118	\$66,910.00
SONA	CNSX	22,000	3	\$4,180.00
ZNG	Venture	22,000	6	\$1,870.00
GIL	TSX	21,900	219	\$970,996.00
CAR.UN	TSX	21,638	208	\$1,000,539.44
HBF	TSX	21,500	14	\$200,188.00
NEWD	CNSX	21,500	4	\$2,902.50
SAGE	Venture	21,500	15	\$14,825.00
CTC.A	TSX	21,476	209	\$3,561,013.48
HR.UN	TSX	21,100	163	\$263,629.00
ZCM	TSX	21,100	22	\$313,959.00
GOCO	CNSX	21,000	4	\$1,745.00
GGI	Venture	21,000	8	\$3,755.00
ATOM	Venture	21,000	2	\$525.00
HEAT	CNSX	21,000	3	\$1,850.00
PREV	CNSX	21,000	2	\$630.00
BSR	Venture	21,000	7	\$11,460.00
REYG	Venture	21,000	4	\$2,730.00
IVN	TSX	20,900	192	\$241,410.50
XGD	TSX	20,900	44	\$381,310.00
CLF	TSX	20,800	24	\$350,633.00
XUT	TSX	20,700	26	\$571,713.00
GFL	TSX	20,700	205	\$940,475.50
VNP	TSX	20,600	56	\$71,739.00
LBC	Venture	20,500	2	\$2,767.50
FDY	TSX	20,500	13	\$15,545.00
FFNT	CNSX	20,500	9	\$6,207.50
ERD	TSX	20,500	4	\$7,220.00
GIII	Venture	20,500	8	\$13,195.00
XGB	TSX	20,400	50	\$397,426.00
PSA	TSX	20,400	69	\$1,022,942.50
ERF	TSX	20,400	195	\$394,062.50
CHP.UN	TSX	20,157	142	\$286,702.47
PNE	TSX	20,100	49	\$25,723.00
AXM	Venture	20,000	1	\$1,500.00
LFST	Venture	20,000	3	\$990.00
LG	Venture	20,000	5	\$4,255.00
NAM	Venture	20,000	3	\$1,100.00
FNDX	CNSX	20,000	1	\$6,300.00
CH	Venture	20,000	3	\$2,680.00
USA	TSX	20,000	22	\$11,805.00
PUMA	Venture	20,000	1	\$3,400.00
CRI	Venture	20,000	1	\$1,000.00

HFBG	CNSX	20,000	1	\$3,200.00
GEM	Venture	20,000	1	\$1,600.00
FMC	Venture	20,000	2	\$2,000.00
LITH	Venture	20,000	12	\$16,830.00
ZBK	TSX	20,000	89	\$444,190.00
HELI	Venture	20,000	4	\$4,000.00
NICU	Venture	20,000	23	\$18,090.00
NIM	Venture	20,000	1	\$2,700.00
TCN	TSX	19,900	163	\$208,552.50
CBNK	TSX	19,900	49	\$144,765.00
BITI	TSX	19,700	41	\$261,924.00
REI.UN	TSX	19,543	189	\$394,889.38
XBRA	CNSX	19,500	7	\$4,140.00
HC	NEO	19,500	6	\$7,730.00
CET	TSX	19,500	15	\$19,470.00
VIPR	Venture	19,500	3	\$1,950.00
PCLO	Venture	19,500	3	\$4,325.00
BTCX.B	TSX	19,200	33	\$110,752.00
NFG	Venture	19,100	46	\$120,810.00
TXF	TSX	19,100	44	\$290,204.00
HEM	Venture	19,000	3	\$3,230.00
CIX	TSX	19,000	189	\$251,003.50
KHRN	Venture	19,000	3	\$1,335.00
AYUR	CNSX	19,000	4	\$950.00
ST	CNSX	19,000	1	\$1,520.00
EDG	Venture	19,000	5	\$4,442.50
BYN	Venture	19,000	3	\$7,640.00
CXXI	CNSX	19,000	11	\$7,385.00
MRM	CNSX	19,000	4	\$1,965.00
STN	TSX	18,800	188	\$1,455,683.00
SURG	Venture	18,500	2	\$2,572.50
HG	CNSX	18,500	5	\$2,440.00
NKG	Venture	18,500	3	\$6,987.50
HIGH	Venture	18,500	6	\$13,220.00
VGG	TSX	18,500	137	\$1,301,937.00
PNRG	CNSX	18,500	7	\$11,860.00
GEI	TSX	18,422	157	\$405,577.26
EMP.A	TSX	18,200	168	\$616,091.00
ATX	Venture	18,100	37	\$23,095.00
EDV	TSX	18,100	104	\$536,619.00
PLTH	CNSX	18,100	35	\$21,356.00
KS	Venture	18,000	5	\$790.00
GCOM	Venture	18,000	3	\$2,360.00
HDIF	TSX	18,000	40	\$139,891.50
LEM	Venture	18,000	4	\$3,367.50
TKX	Venture	18,000	1	\$90.00
MAX	Venture	18,000	17	\$2,942.50
SOI	Venture	18,000	3	\$1,170.00
QIMC	CNSX	18,000	1	\$810.00
ESNR	CNSX	18,000	3	\$2,362.50
KNT	TSX	17,800	152	\$139,691.00
NXF.B	TSX	17,600	26	\$130,396.00
OPTI	CNSX	17,500	7	\$3,597.50
FLYN	Venture	17,500	2	\$3,225.00
UUSA	CNSX	17,500	11	\$4,970.00
GSQ	CNSX	17,500	3	\$2,620.00
ADZN	Venture	17,500	14	\$7,277.50
BLO	CNSX	17,500	4	\$6,077.50
CHE.UN	TSX	17,405	169	\$140,918.50
WCN	TSX	17,245	162	\$3,167,489.83
SGNL	TSX	17,000	5	\$5,347.50

AVN	Venture	17,000	5	\$9,645.00
SGF	Venture	17,000	2	\$4,165.00
FSZ	TSX	17,000	110	\$133,692.00
ENDR	Venture	17,000	3	\$1,855.00
ECR	Venture	17,000	2	\$1,705.00
HAPB	Venture	17,000	3	\$1,675.00
NPRA	CNSX	17,000	2	\$1,615.00
JK	Venture	17,000	5	\$1,395.00
CMB	Venture	17,000	5	\$2,225.00
SAP	TSX	16,828	160	\$569,875.62
CEU	TSX	16,800	96	\$45,616.00
TWM	TSX	16,779	13	\$15,161.10
CHR	TSX	16,700	105	\$52,393.00
NSCI	Venture	16,500	9	\$9,890.00
GQC	Venture	16,500	6	\$2,490.00
CIA	TSX	16,400	122	\$108,970.50
HOD	TSX	16,300	21	\$216,661.00
QSR	TSX	16,227	155	\$1,382,686.84
VEQT	TSX	16,200	29	\$541,366.00
PKK	CNSX	16,000	14	\$11,775.00
WG	CNSX	16,000	3	\$1,935.00
LCX	Venture	16,000	2	\$7,200.00
CCW	Venture	16,000	1	\$1,040.00
L	TSX	15,978	159	\$1,838,704.84
BEPC	TSX	15,927	160	\$695,948.01
IFC	TSX	15,919	158	\$3,021,704.84
HND	TSX	15,900	122	\$1,040,140.00
CU	TSX	15,838	154	\$573,577.86
IPO	TSX	15,800	52	\$42,179.00
ESI	TSX	15,600	62	\$49,505.00
CERT	Venture	15,500	16	\$11,780.00
MSET	CNSX	15,500	14	\$3,922.50
TGM	Venture	15,500	6	\$1,782.50
HAR	Venture	15,500	4	\$3,330.00
WWT	Venture	15,500	2	\$1,702.50
KNE	Venture	15,500	8	\$1,665.00
YGT	Venture	15,500	5	\$2,142.50
SEA	TSX	15,400	154	\$244,807.00
SIA	TSX	15,300	134	\$163,296.00
TFPM	TSX	15,300	63	\$263,597.00
HMAX	TSX	15,100	32	\$223,278.50
NDM	TSX	15,000	8	\$4,640.00
GR	Venture	15,000	2	\$675.00
ADD	Venture	15,000	2	\$300.00
MEGA	CNSX	15,000	5	\$575.00
GRDM	Venture	15,000	2	\$2,175.00
GLDN	Venture	15,000	1	\$1,275.00
PKT	Venture	15,000	15	\$13,910.00
MD	Venture	15,000	4	\$9,315.00
SLVR	Venture	15,000	7	\$4,502.50
AMI	Venture	15,000	1	\$1,425.00
RDRS	CNSX	15,000	6	\$300.00
AAZ	Venture	15,000	4	\$675.00
GIGA	Venture	15,000	4	\$4,095.00
EGLX	TSX	15,000	18	\$12,070.00
BANK	TSX	14,900	19	\$110,592.00
FCR.UN	TSX	14,718	85	\$227,379.97
XCS	TSX	14,600	31	\$261,867.00
ARIS	TSX	14,600	132	\$58,295.00
YGR	TSX	14,500	67	\$26,044.00
AMY	Venture	14,500	8	\$8,490.00
SGMD	Venture	14,500	5	\$4,932.50

FE	CNSX	14,500	8	\$9,535.00
STWO	CNSX	14,500	4	\$1,957.50
PFIA	TSX	14,500	8	\$139,996.00
HXT	TSX	14,500	27	\$705,096.50
OBE	TSX	14,400	136	\$120,488.00
LIF	TSX	14,300	139	\$453,704.00
TERM	TSX	14,100	15	\$129,220.00
VSP	TSX	14,100	63	\$930,378.00
PBX	Venture	14,000	2	\$700.00
JNH	Venture	14,000	4	\$1,500.00
DMT	Venture	14,000	7	\$980.00
NGT	TSX	14,000	140	\$888,895.00
FWZ	Venture	14,000	9	\$11,965.00
SRL	Venture	14,000	1	\$1,400.00
CCM	TSX	14,000	6	\$3,182.50
BEX	Venture	14,000	1	\$1,260.00
QBAT	CNSX	14,000	14	\$11,870.00
ATE	TSX	14,000	11	\$7,705.00
DVN	CNSX	14,000	2	\$2,705.00
AZR	Venture	14,000	1	\$140.00
HTA	TSX	14,000	21	\$186,650.00
MAG	TSX	13,900	131	\$226,604.00
DNTL	TSX	13,889	94	\$114,086.25
GOLD	TSX	13,800	44	\$20,237.50
AYA	TSX	13,700	50	\$126,609.00
FGRO	NEO	13,600	8	\$146,678.00
FMAN	Venture	13,500	2	\$2,795.00
GAMA	CNSX	13,500	8	\$11,560.00
NTAR	CNSX	13,500	9	\$10,250.00
CGXF	TSX	13,400	14	\$144,299.00
FL	Venture	13,400	50	\$27,935.50
CWB	TSX	13,390	126	\$322,184.30
POU	TSX	13,300	100	\$396,611.00
CAE	TSX	13,160	128	\$380,237.50
CIC	TSX	13,100	12	\$141,535.00
HCAL	TSX	13,100	59	\$260,038.00
RVX	TSX	13,000	3	\$2,160.00
IAN	CNSX	13,000	3	\$305.00
LAB	Venture	13,000	9	\$3,060.00
ROCK	Venture	13,000	3	\$395.00
CDR	TSX	13,000	5	\$3,920.00
ITR	Venture	13,000	9	\$9,225.00
FABL	CNSX	13,000	1	\$130.00
ESM	TSX	13,000	2	\$600.00
CNC	Venture	12,600	22	\$20,183.00
FIND	Venture	12,500	18	\$4,742.50
ZLB	TSX	12,500	38	\$511,862.00
LIT	Venture	12,500	3	\$3,505.00
TECK.B	TSX	12,475	101	\$612,606.11
PSK	TSX	12,415	125	\$265,790.65
DBM	TSX	12,400	111	\$83,178.00
ETHC	NEO	12,300	39	\$22,070.00
BIP.PR.E	TSX	12,100	9	\$263,313.00
CCL.B	TSX	12,091	115	\$783,931.02
SPB	TSX	12,052	111	\$134,422.80
AVNT	TSX	12,000	6	\$2,125.00
ESN	TSX	12,000	2	\$4,260.00
GNG	Venture	12,000	2	\$300.00
SSV	Venture	12,000	5	\$1,980.00
GGC	CNSX	12,000	1	\$1,080.00
KORE	Venture	12,000	4	\$360.00

PRR	CNSX	12,000	3	\$1,590.00
POND	Venture	12,000	3	\$860.00
ROO	CNSX	12,000	4	\$480.00
TA	TSX	12,000	80	\$130,738.50
GOT	Venture	12,000	6	\$9,215.00
CAS	TSX	12,000	109	\$132,386.50
AN	Venture	12,000	16	\$7,420.00
XIM	Venture	12,000	2	\$1,560.00
EFR	TSX	11,900	101	\$88,450.50
HARB	TSX	11,890	1	\$119,613.40
VSC	TSX	11,800	25	\$270,204.00
FGO	TSX	11,785	3	\$119,969.30
IGM	TSX	11,700	105	\$479,715.00
PHYS	TSX	11,645	32	\$241,735.65
HFR	TSX	11,600	14	\$112,808.00
BSO.UN	TSX	11,600	10	\$17,090.00
MN	Venture	11,500	3	\$2,242.50
FLOW	TSX	11,500	12	\$6,445.00
AMK	Venture	11,500	4	\$1,667.50
SRU.UN	TSX	11,492	110	\$300,132.36
BLX	TSX	11,304	109	\$434,710.92
HGD	TSX	11,300	43	\$67,517.50
XUU	TSX	11,200	42	\$456,283.50
PMZ.UN	TSX	11,100	89	\$148,850.00
MFI	TSX	11,099	111	\$270,049.66
IAG	TSX	11,063	103	\$923,798.83
SOLR	Venture	11,000	5	\$790.00
ATY	Venture	11,000	4	\$2,695.00
NGC	Venture	11,000	3	\$4,920.00
KG	Venture	11,000	3	\$1,100.00
SKE	TSX	11,000	90	\$84,380.00
DIV	TSX	11,000	52	\$32,921.50
WCE	Venture	11,000	2	\$715.00
EWS	Venture	11,000	4	\$330.00
ZQQ	TSX	10,900	51	\$983,302.00
VDU	TSX	10,800	35	\$405,976.00
ZWH	TSX	10,700	18	\$232,662.00
HSAV	TSX	10,700	32	\$1,122,787.00
RCDB	NEO	10,600	12	\$207,480.00
XSH	TSX	10,600	25	\$191,573.50
PWM	Venture	10,500	8	\$3,332.50
FURY	TSX	10,500	4	\$7,400.00
CAPT	Venture	10,500	3	\$2,367.50
BBD.B	TSX	10,500	105	\$624,108.00
CDPR	CNSX	10,500	3	\$1,155.00
SUP	Venture	10,500	3	\$5,040.00
VIK	CNSX	10,500	3	\$1,417.50
LIO	Venture	10,500	6	\$8,705.00
ETHH.B	TSX	10,400	45	\$90,468.00
PMET	Venture	10,300	58	\$106,126.00
UNS	TSX	10,300	97	\$477,200.50
DSV	TSX	10,200	28	\$11,224.00
XDV	TSX	10,200	24	\$280,363.00
LI	Venture	10,200	24	\$33,576.00
ZDV	TSX	10,000	18	\$191,690.50
DNT	TSX	10,000	1	\$1,600.00
MOOD	CNSX	10,000	2	\$500.00
AGMR	Venture	10,000	2	\$2,175.00
ICM	Venture	10,000	1	\$1,100.00
FDM	CNSX	10,000	1	\$450.00
STEM	CNSX	10,000	1	\$150.00
PWR	CNSX	10,000	1	\$500.00

BMET	Venture	10,000	1	\$1,200.00
ION	Venture	10,000	2	\$2,925.00
PERU	Venture	10,000	3	\$765.00
SMN	Venture	10,000	5	\$1,750.00
ETR	CNSX	10,000	1	\$1,550.00
MIT	Venture	10,000	5	\$755.00
RABI	Venture	10,000	3	\$85.00
ECOM	Venture	10,000	1	\$750.00
TML	TSX	10,000	4	\$3,030.00
DB	Venture	10,000	1	\$1,500.00
FAF	TSX	10,000	12	\$10,415.00
CUCO	Venture	10,000	1	\$250.00
MYID	Venture	10,000	2	\$290.00
GHG	CNSX	10,000	1	\$100.00
PUMP	CNSX	10,000	1	\$100.00
GLAD	Venture	10,000	8	\$5,600.00
TEVO	CNSX	10,000	1	\$800.00
PWWR	NEO	10,000	1	\$400.00
HAVN	CNSX	10,000	2	\$470.00
TRG	CNSX	10,000	1	\$250.00
SCY	TSX	10,000	3	\$495.00
IFP	TSX	10,000	100	\$240,629.00
SASY	CNSX	10,000	1	\$1,150.00
EWG	CNSX	10,000	7	\$2,370.00
KMP.UN	TSX	9,949	93	\$169,249.57
IIP.UN	TSX	9,912	66	\$129,486.10
VSX	TSX	9,900	14	\$223,370.00
ZWE	TSX	9,900	30	\$190,855.00
BNE	TSX	9,900	35	\$60,438.00
FSB	TSX	9,820	5	\$94,313.00
PIPE	TSX	9,800	44	\$27,141.50
XQQ	TSX	9,800	37	\$956,339.00
ENB.PF.A	TSX	9,700	91	\$151,126.00
VBAL	TSX	9,700	11	\$269,669.50
BK	TSX	9,700	87	\$130,193.00
GLCC	TSX	9,700	23	\$242,657.00
PD	TSX	9,600	89	\$653,159.00
WUC	CNSX	9,500	13	\$9,035.00
QEC	TSX	9,500	5	\$2,327.50
PNG	Venture	9,500	5	\$5,020.00
ZWK	TSX	9,500	22	\$179,407.00
TCF.WT	CNSX	9,500	4	\$1,650.00
QCCU	Venture	9,500	1	\$1,330.00
THX	Venture	9,500	4	\$2,852.50
MIN	TSX	9,500	4	\$2,037.50
LTH	Venture	9,400	24	\$20,184.00
XEQT	TSX	9,400	24	\$236,924.00
STEP	TSX	9,400	14	\$29,981.00
TER	CNSX	9,100	20	\$17,430.00
NVEI	TSX	9,080	84	\$529,786.20
NFTX	NEO	9,000	4	\$240.00
MOLY	NEO	9,000	12	\$7,710.00
WRR	Venture	9,000	4	\$1,800.00
VM	Venture	9,000	2	\$685.00
DEAL	Venture	9,000	3	\$775.00
ZACA	Venture	9,000	2	\$1,185.00
FCCB	TSX	9,000	27	\$201,307.00
LAM	TSX	9,000	6	\$3,682.50
MAU	Venture	9,000	3	\$5,970.00
DEFN	Venture	9,000	2	\$2,475.00
CPAU	Venture	9,000	10	\$4,410.00
ACU	Venture	9,000	2	\$320.00

NVX	Venture	9,000	1	\$540.00
EMO	Venture	9,000	6	\$8,440.00
VBU	NEO	9,000	52	\$198,588.00
PKI	TSX	8,909	89	\$261,616.56
CPX	TSX	8,902	81	\$365,450.06
XBAL	TSX	8,900	11	\$224,362.50
ZMP	TSX	8,900	9	\$123,013.00
XSQ	TSX	8,900	11	\$164,289.00
ZEA	TSX	8,900	37	\$178,789.00
GOOS	TSX	8,700	81	\$223,127.00
VEE	TSX	8,700	20	\$280,319.00
SGY	TSX	8,600	63	\$71,744.50
ZFL	TSX	8,600	16	\$120,859.00
FIL	TSX	8,600	63	\$168,122.00
BBU.UN	TSX	8,600	64	\$194,693.00
NSE	Venture	8,500	3	\$2,750.00
NGMD	Venture	8,500	4	\$1,975.00
PBIT	CNSX	8,500	5	\$8,925.00
CLS	TSX	8,500	78	\$144,534.00
EMN	Venture	8,500	2	\$2,040.00
SPA	Venture	8,500	5	\$1,785.00
FRE	Venture	8,500	3	\$882.50
GTCH	CNSX	8,500	7	\$2,965.00
TSLV	Venture	8,500	3	\$2,352.50
SCL	TSX	8,400	78	\$101,067.00
GLAS.A.U	NEO	8,400	15	\$25,034.00
XST	TSX	8,300	49	\$692,971.00
ARE	TSX	8,300	43	\$115,548.00
HBAL	TSX	8,100	3	\$102,949.00
DGS	TSX	8,100	45	\$42,819.00
ORE	TSX	8,100	35	\$10,002.00
RBNK	TSX	8,000	32	\$181,816.00
HEU	TSX	8,000	19	\$164,650.00
TPE	TSX	8,000	21	\$154,340.00
XAM	TSX	8,000	3	\$210.00
AMZN	NEO	8,000	42	\$96,759.00
TDG	Venture	8,000	3	\$2,650.00
DYA	TSX	8,000	2	\$1,440.00
CMET	CNSX	8,000	2	\$1,685.00
CUU	Venture	8,000	1	\$1,680.00
HEXO	TSX	8,000	31	\$13,846.50
NEXE	Venture	8,000	8	\$3,700.00
BGD	Venture	8,000	2	\$360.00
TGOL	Venture	8,000	2	\$375.00
ENEV	Venture	8,000	1	\$120.00
CALL	TSX	7,900	28	\$87,270.00
SDE	TSX	7,900	78	\$106,921.00
MX	TSX	7,868	75	\$501,926.04
ERO	TSX	7,800	76	\$177,435.00
FCNS	NEO	7,800	4	\$74,244.00
WSP	TSX	7,795	77	\$1,344,761.55
GIB.A	TSX	7,718	76	\$972,001.80
PFL	TSX	7,708	9	\$152,021.69
EFX	TSX	7,688	54	\$59,568.00
FVL	TSX	7,500	4	\$3,300.00
XOP	CNSX	7,500	3	\$730.00
PMKR	Venture	7,500	3	\$4,065.00
QUIS	Venture	7,500	4	\$3,985.00
DOO	TSX	7,442	75	\$812,100.90
TCL.A	TSX	7,300	72	\$97,104.00
BTCX.U	TSX	7,300	4	\$38,950.00
AP.UN	TSX	7,243	43	\$179,483.83

BOS	TSX	7,200	55	\$57,184.00
MDI	TSX	7,100	67	\$68,659.00
FCIQ	TSX	7,100	25	\$234,028.00
GLO	TSX	7,100	47	\$19,694.00
GPH	Venture	7,100	23	\$10,243.00
NUBF	TSX	7,015	6	\$148,133.65
GMV	Venture	7,000	2	\$595.00
GASX	Venture	7,000	4	\$4,755.00
GSK	CNSX	7,000	1	\$245.00
BRAX	CNSX	7,000	4	\$175.00
HPF	TSX	7,000	20	\$23,191.00
OCO	Venture	7,000	5	\$5,335.00
CUSN	Venture	7,000	1	\$1,540.00
BULL	CNSX	7,000	1	\$315.00
MRBL	CNSX	7,000	2	\$455.00
NOW	Venture	7,000	5	\$2,570.00
NVLH	CNSX	7,000	2	\$1,400.00
CNTR	CNSX	7,000	2	\$2,310.00
QCA	CNSX	7,000	1	\$420.00
PRME	CNSX	7,000	2	\$1,100.00
MWRK	CNSX	7,000	3	\$700.00
WESA	CNSX	7,000	2	\$565.00
XTRX	CNSX	7,000	7	\$4,595.00
DMI	Venture	7,000	3	\$1,070.00
ENW	Venture	7,000	3	\$2,575.00
GRT.UN	TSX	6,957	63	\$576,444.15
CGX	TSX	6,900	46	\$54,202.50
WFG	TSX	6,800	62	\$675,357.50
AMC	TSX	6,800	46	\$28,057.00
ETHH	TSX	6,600	9	\$49,928.00
ZPAY	TSX	6,500	6	\$190,344.00
EFL	TSX	6,500	10	\$6,906.00
RDU	Venture	6,500	2	\$1,105.00
JAG	TSX	6,500	46	\$17,430.00
ASTL	TSX	6,500	58	\$69,777.00
SALT	Venture	6,500	12	\$7,411.00
MMG	Venture	6,500	2	\$1,917.50
SMRV	Venture	6,500	2	\$632.50
ACME	CNSX	6,500	2	\$2,892.50
JOY	TSX	6,500	37	\$36,117.00
EXN	TSX	6,500	5	\$2,467.50
SVA	TSX	6,500	9	\$5,970.00
HCA	TSX	6,500	20	\$134,942.00
ACT	CNSX	6,500	5	\$6,010.00
GRD	Venture	6,500	9	\$2,772.50
RYR	Venture	6,500	2	\$812.50
UDIV	TSX	6,500	5	\$76,855.00
FEQT	NEO	6,400	3	\$63,170.00
HUGE	CNSX	6,400	21	\$13,658.00
OVV	TSX	6,400	63	\$314,732.00
ATS	TSX	6,300	63	\$352,220.00
SLI	Venture	6,300	20	\$28,151.00
XEI	TSX	6,300	20	\$154,757.00
MRU	TSX	6,246	59	\$437,566.74
ISO	Venture	6,200	27	\$16,175.00
BTCY	TSX	6,100	28	\$22,922.00
AFN	TSX	6,100	57	\$380,083.00
VCN	TSX	6,100	23	\$244,578.00
ATZ	TSX	6,100	50	\$245,696.00
PXT	TSX	6,000	60	\$146,598.00
BAC	CNSX	6,000	1	\$480.00
MAPS	Venture	6,000	3	\$915.00



ROK	Venture	6,000	4	\$2,180.00
SCOT	Venture	6,000	6	\$1,367.50
MXU	TSX	6,000	22	\$127,380.00
SBBC	Venture	6,000	2	\$1,887.50
OGN	Venture	6,000	3	\$3,025.00
ENTG	Venture	6,000	1	\$150.00
FUSE	Venture	6,000	2	\$350.00
NCP	TSX	6,000	2	\$270.00
BGF	Venture	6,000	2	\$300.00
AL	Venture	6,000	1	\$210.00
TMG	Venture	6,000	1	\$540.00
BRG	Venture	6,000	4	\$450.00
EVTG	NEO	6,000	2	\$777.50
TORQ	Venture	6,000	3	\$3,290.00
RFLX	CNSX	6,000	4	\$3,420.00
CBLU	Venture	6,000	2	\$270.00
MSCL	Venture	6,000	5	\$2,342.50
LL	Venture	6,000	2	\$250.00
WEST	CNSX	6,000	1	\$270.00
DMED	CNSX	6,000	2	\$275.00
CBLT	Venture	6,000	1	\$240.00
MANN	CNSX	6,000	1	\$210.00
CD	Venture	6,000	2	\$1,620.00
MJS	Venture	6,000	2	\$615.00
AX.UN	TSX	5,900	58	\$46,531.00
ETG	TSX	5,900	42	\$7,080.00
NFI	TSX	5,900	53	\$51,191.00
XEC	TSX	5,830	27	\$143,914.30
KEL	TSX	5,800	40	\$27,518.00
SRIU	NEO	5,800	11	\$106,934.00
XDG	TSX	5,800	11	\$132,140.00
XQB	TSX	5,800	12	\$108,654.00
ACO.X	TSX	5,800	58	\$242,492.50
FTT	TSX	5,728	54	\$193,606.52
HXQ	TSX	5,700	28	\$281,352.00
NANO	TSX	5,700	6	\$19,258.00
EIF	TSX	5,600	44	\$294,815.00
BMAX	TSX	5,600	9	\$67,292.00
SWA	Venture	5,500	2	\$605.00
GLDC	Venture	5,500	5	\$2,960.00
EQL.F	TSX	5,500	30	\$140,364.00
FPX	Venture	5,500	5	\$2,692.50
AUMB	Venture	5,500	1	\$715.00
LONE	Venture	5,500	2	\$2,372.50
PMT	TSX	5,500	4	\$3,705.00
VOL	Venture	5,500	2	\$2,007.50
GTWO	Venture	5,500	3	\$4,490.00
FSY	TSX	5,500	11	\$2,500.00
ALLI	NEO	5,500	6	\$5,195.00
ELMT	CNSX	5,500	3	\$1,072.50
GRIN	CNSX	5,500	1	\$825.00
RZE	Venture	5,500	6	\$5,165.00
ZMU	TSX	5,500	13	\$69,420.00
AHR	Venture	5,500	1	\$687.50
XBM	TSX	5,500	13	\$105,634.00
MIR	Venture	5,500	3	\$550.00
ONEX	TSX	5,419	54	\$362,250.29
MTL	TSX	5,400	37	\$78,574.00
ZPS	TSX	5,400	4	\$65,515.00
ZXM.B	TSX	5,400	11	\$178,546.00
ZUE	TSX	5,400	14	\$304,100.00

NNRG	NEO	5,300	13	\$227,935.00
BTCC.U	TSX	5,300	13	\$27,542.00
FCGB	TSX	5,300	29	\$117,000.00
BIPC	TSX	5,232	54	\$317,935.43
LB	TSX	5,200	51	\$167,186.00
PGL	NEO	5,100	19	\$97,723.00
DME	Venture	5,100	27	\$9,076.00
HSL	TSX	5,050	2	\$44,778.00
FT	TSX	5,000	2	\$355.00
DIVS	TSX	5,000	5	\$72,860.00
MOON	Venture	5,000	1	\$400.00
HALO	NEO	5,000	2	\$110.00
CJT.DB.F	TSX	5,000	1	\$4,850.00
ITE	TSX	5,000	4	\$1,450.00
DHR	Venture	5,000	1	\$25.00
PLY	Venture	5,000	1	\$275.00
VSOL	NEO	5,000	4	\$3,160.00
ZLU	TSX	5,000	10	\$236,675.00
ADK	Venture	5,000	5	\$1,862.50
BHS	Venture	5,000	1	\$125.00
PERK	CNSX	5,000	2	\$125.00
ALTA	Venture	5,000	1	\$850.00
SCV	CNSX	5,000	1	\$1,000.00
BOIL	CNSX	5,000	2	\$3,430.00
SSVR	Venture	5,000	3	\$3,020.00
OREA	TSX	5,000	2	\$475.00
TNX	TSX	5,000	6	\$3,120.00
ASG	Venture	5,000	7	\$1,400.00
SPOD	CNSX	5,000	1	\$650.00
D.UN	TSX	5,000	45	\$73,481.00
MOGO	TSX	5,000	9	\$3,920.00
TEC	TSX	5,000	7	\$123,158.00
SGD	CNSX	5,000	18	\$13,640.00
ARIC	Venture	5,000	1	\$625.00
GSS	Venture	5,000	1	\$225.00
BABY	TSX	5,000	7	\$4,415.00
STLC	TSX	5,000	50	\$270,046.00
HGRO	TSX	5,000	11	\$64,451.00
ETHX.B	TSX	5,000	9	\$44,619.00
AUAU	Venture	5,000	1	\$900.00
TYUM	CNSX	5,000	4	\$4,725.00
BIP.PR.F	TSX	5,000	6	\$98,417.00
QQCC	TSX	4,900	11	\$50,294.00
DXP	TSX	4,900	24	\$94,778.00
TUD	Venture	4,900	8	\$5,693.00
SJ	TSX	4,800	47	\$249,012.00
HPF.U	TSX	4,800	4	\$18,940.00
ZFM	TSX	4,800	9	\$71,016.00
XTD	TSX	4,800	14	\$21,596.00
GMG	Venture	4,800	12	\$11,065.00
CYBR	TSX	4,800	16	\$163,060.00
RUS	TSX	4,705	32	\$161,886.60
RPF	TSX	4,700	11	\$86,371.00
DXG	TSX	4,700	25	\$208,656.00
ARG	TSX	4,700	19	\$7,237.00
ZMMK	TSX	4,700	15	\$235,339.50
SVI	TSX	4,623	28	\$27,648.35
CBH	TSX	4,600	6	\$79,152.00
XGRO	TSX	4,600	10	\$110,139.00
PSLV	TSX	4,600	15	\$48,186.00
CDIV	TSX	4,600	10	\$58,468.00

ETL	Venture	4,600	9	\$10,918.00
KNR	NEO	4,500	3	\$1,820.00
HGY	TSX	4,500	5	\$43,865.00
FTEL	CNSX	4,500	2	\$787.50
CRT.UN	TSX	4,500	40	\$70,187.00
BDT	TSX	4,500	32	\$41,519.00
GXS	Venture	4,500	6	\$1,710.00
GENM	TSX	4,500	3	\$2,585.00
NRM	Venture	4,500	4	\$2,775.00
AUMN	TSX	4,500	4	\$1,565.00
CGN	CNSX	4,500	2	\$1,440.00
SLV	CNSX	4,500	1	\$1,327.50
DESG	NEO	4,500	4	\$4,671.00
DLP	Venture	4,500	4	\$1,630.00
JUSH	CNSX	4,500	3	\$3,315.00
JG	Venture	4,500	4	\$1,122.50
RET.A	Venture	4,500	8	\$14,126.00
ENRG	Venture	4,500	1	\$1,530.00
ABST	TSX	4,400	42	\$45,929.00
XAW	TSX	4,400	10	\$143,346.00
HXDM	TSX	4,300	12	\$169,069.00
ZLC	TSX	4,300	24	\$65,334.00
MKB	TSX	4,300	8	\$81,743.00
PRU	TSX	4,300	13	\$8,761.00
CBO	TSX	4,200	4	\$73,004.00
BTB.UN	TSX	4,200	21	\$14,824.00
PPL.PF.A	TSX	4,145	4	\$93,725.00
BEI.UN	TSX	4,100	39	\$225,006.50
XRБ	TSX	4,100	22	\$93,622.00
EXE	TSX	4,100	41	\$25,569.00
CMC	Venture	4,000	4	\$260.00
INNO	CNSX	4,000	1	\$960.00
LUR	CNSX	4,000	2	\$1,330.00
KRN	TSX	4,000	1	\$960.00
CRDL	TSX	4,000	5	\$2,680.00
CTM	Venture	4,000	1	\$240.00
MRS	Venture	4,000	3	\$340.00
HAN	Venture	4,000	1	\$1,020.00
SXL	Venture	4,000	1	\$180.00
RML	Venture	4,000	1	\$240.00
KLS	TSX	4,000	3	\$1,787.50
OMM	Venture	4,000	3	\$490.00
CN	Venture	4,000	1	\$500.00
BEPR	TSX	4,000	10	\$32,721.00
DGO	Venture	4,000	2	\$240.00
ARQ	CNSX	4,000	1	\$320.00
ODD	Venture	4,000	1	\$860.00
GENI	Venture	4,000	1	\$280.00
VSR	Venture	4,000	2	\$1,350.00
ETI	CNSX	4,000	1	\$240.00
OSS	Venture	4,000	2	\$1,792.50
ART	Venture	4,000	1	\$640.00
NALT	TSX	4,000	4	\$94,282.00
TNR	Venture	4,000	1	\$260.00
AKT.A	TSX	4,000	7	\$5,968.00
HARY	CNSX	4,000	1	\$160.00
STE	Venture	4,000	2	\$1,785.00
ESK	Venture	4,000	2	\$2,800.00
E	TSX	4,000	2	\$1,600.00
RIV	CNSX	4,000	5	\$680.00
SGC	Venture	4,000	2	\$270.00

CZO	Venture	4,000	3	\$2,615.00
GGRO	TSX	4,000	2	\$172,260.00
NWST	Venture	4,000	8	\$940.00
LVX	Venture	4,000	2	\$140.00
PGZ	Venture	4,000	2	\$1,525.00
TFII	TSX	3,980	36	\$649,117.00
VGH	TSX	3,922	20	\$195,919.56
HDIV	TSX	3,900	13	\$59,358.00
NCM	TSX	3,900	36	\$90,033.00
PFMN	TSX	3,900	17	\$51,996.00
PSB	TSX	3,900	10	\$66,056.00
NOA	TSX	3,900	39	\$86,805.00
ZUT	TSX	3,900	7	\$86,440.00
XIN	TSX	3,900	4	\$117,209.00
VXC	TSX	3,900	11	\$182,037.00
HISA	NEO	3,800	11	\$190,544.00
EBNK	TSX	3,800	3	\$34,177.00
PPS	TSX	3,800	9	\$49,739.00
FLI	TSX	3,800	13	\$34,636.00
AD.UN	TSX	3,800	27	\$63,133.00
OYL	Venture	3,800	8	\$5,695.00
QBTL	TSX	3,800	15	\$74,547.00
FBAL	NEO	3,700	3	\$37,731.00
VI	TSX	3,700	4	\$120,736.00
HAZ	TSX	3,600	5	\$99,225.00
DXDB	TSX	3,600	8	\$74,152.00
NXF.U	TSX	3,600	3	\$37,244.00
DXIF	TSX	3,600	6	\$68,220.00
HAB	TSX	3,600	5	\$35,153.00
ETHY	TSX	3,600	11	\$10,666.00
CUR	Venture	3,600	23	\$4,314.00
HXQ.U	TSX	3,600	18	\$129,753.00
EQB	TSX	3,527	29	\$198,290.56
LRA	Venture	3,500	1	\$2,870.00
MYLK	Venture	3,500	1	\$1,995.00
QMET	CNSX	3,500	1	\$490.00
SPOT	Venture	3,500	1	\$752.50
ALS	TSX	3,500	31	\$77,329.00
HX	Venture	3,500	1	\$1,207.50
SDI	Venture	3,500	2	\$875.00
QTRH	TSX	3,500	10	\$5,114.00
SUU	Venture	3,500	2	\$1,355.00
VST	CNSX	3,500	1	\$437.50
HAMR	CNSX	3,500	4	\$845.00
AYR.A	CNSX	3,500	6	\$3,702.00
ITH	TSX	3,500	7	\$2,415.00
QMC	Venture	3,500	3	\$875.00
CPER	Venture	3,500	2	\$455.00
HMR	Venture	3,500	2	\$640.00
CJET	NEO	3,500	2	\$735.00
ARKK	TSX	3,500	11	\$56,066.00
BDGI	TSX	3,400	32	\$100,510.00
CMG	TSX	3,400	24	\$23,506.00
MUX	TSX	3,400	29	\$35,166.00
BPRF	TSX	3,400	14	\$69,789.00
ELBM	Venture	3,400	15	\$8,496.00
CRE	Venture	3,300	19	\$7,968.00
PSI	TSX	3,300	32	\$39,418.50
VVL	TSX	3,300	6	\$133,263.00
HITI	Venture	3,300	15	\$5,038.00
CVD	TSX	3,200	11	\$54,877.00
BTCQ	TSX	3,200	8	\$20,387.00

<del>PDC</del>	<del>TSX</del>	<del>3,200</del>	<del>8</del>	<del>\$24,988.00</del>
ZPS	TSX	3,173	28	\$343,005.29
TIH	TSX	3,145	3	\$63,337.80
XFR	TSX	3,100	10	\$54,076.00
HUTL	TSX	3,100	10	\$54,076.00
SDR	Venture	3,000	2	\$260.00
BWR	Venture	3,000	1	\$90.00
MSA	TSX	3,000	1	\$2,010.00
ETHY.B	TSX	3,000	8	\$11,166.00
MMS	Venture	3,000	3	\$395.00
TAAT	CNSX	3,000	1	\$990.00
IB	Venture	3,000	1	\$285.00
FARM	Venture	3,000	4	\$1,020.00
SPP	Venture	3,000	1	\$270.00
SOL	CNSX	3,000	3	\$360.00
YOO	Venture	3,000	2	\$145.00
MMN	Venture	3,000	1	\$45.00
TRP.PR.D	TSX	3,000	25	\$47,453.00
JEV	Venture	3,000	1	\$870.00
XDIV	TSX	3,000	10	\$72,779.00
BRO	Venture	3,000	2	\$1,890.00
AT	TSX	3,000	24	\$6,442.00
GQ	Venture	3,000	1	\$75.00
VLC	Venture	3,000	1	\$480.00
MTB	Venture	3,000	1	\$390.00
LPEN	TSX	3,000	3	\$3,094.00
VGZ	TSX	3,000	6	\$2,130.00
GBLC	CNSX	3,000	3	\$120.00
MGI	Venture	3,000	1	\$120.00
VUS	TSX	3,000	29	\$215,683.00
RECO	Venture	3,000	23	\$4,393.50
CBND	TSX	3,000	4	\$26,202.00
BCU	Venture	3,000	1	\$570.00
SVS	Venture	3,000	1	\$225.00
CNO	Venture	3,000	1	\$360.00
MAXQ	NEO	3,000	3	\$497.50
PAID	CNSX	3,000	1	\$465.00
QCX	Venture	3,000	1	\$150.00
TIXT	TSX	3,000	30	\$83,590.00
TVC	Venture	3,000	1	\$105.00
UX	CNSX	3,000	1	\$375.00
RDS	Venture	3,000	1	\$600.00
COIN	NEO	3,000	6	\$617.50
FUTR	CNSX	3,000	1	\$105.00
ETHH.U	TSX	3,000	4	\$23,914.00
CPS	Venture	3,000	1	\$1,200.00
KWG	CNSX	3,000	1	\$90.00
VZZ	Venture	3,000	1	\$360.00
SMD	Venture	3,000	2	\$805.00
CRR.UN	TSX	2,991	29	\$44,501.08
CMDO	TSX	2,960	2	\$58,070.20
XFH	TSX	2,900	6	\$77,203.00
ZST	TSX	2,900	6	\$141,232.00
TXP	TSX	2,900	5	\$3,028.50
AIF	TSX	2,900	29	\$170,175.00
CGL	TSX	2,900	16	\$45,602.00
RIT	TSX	2,900	12	\$47,276.00
CFP	TSX	2,900	28	\$66,308.00
X	TSX	2,873	28	\$391,246.76
VCIP	TSX	2,800	3	\$69,275.00
FCIM	TSX	2,800	21	\$26,253.00
NG	TSX	2,800	28	\$21,780.50

ELO	TSX	2,800	14	\$10,815.00
DXV	TSX	2,800	2	\$54,992.00
BDI	TSX	2,700	4	\$16,386.00
NEXT	TSX	2,700	25	\$5,923.00
PLC	TSX	2,700	24	\$75,590.00
FCIL	TSX	2,700	19	\$69,747.00
HMP	TSX	2,700	5	\$25,256.00
VLB	TSX	2,600	3	\$56,903.00
HZU	TSX	2,600	7	\$51,746.00
SGR.UN	TSX	2,600	17	\$35,270.50
CDMN	NEO	2,500	1	\$400.00
QUU	TSX	2,500	9	\$388,193.00
CSX	Venture	2,500	1	\$437.50
NCX	Venture	2,500	2	\$437.50
BWCG	Venture	2,500	2	\$580.00
HPQ	Venture	2,500	4	\$700.00
RCK	Venture	2,500	7	\$6,196.00
ARU	Venture	2,500	4	\$1,125.00
RBV	TSX	2,500	3	\$5,870.00
DGS.PR.A	TSX	2,500	8	\$23,494.00
BRY	TSX	2,500	1	\$1,500.00
BYL	TSX	2,500	3	\$790.00
COOL	CNSX	2,500	1	\$1,100.00
GUS	Venture	2,500	3	\$1,950.00
EBIT	TSX	2,500	6	\$35,578.00
XTT	Venture	2,500	3	\$1,730.00
EARK	NEO	2,500	4	\$20,255.00
HOLD	NEO	2,500	1	\$650.00
JUGR	Venture	2,500	2	\$287.50
IZO	CNSX	2,500	1	\$1,075.00
UGH	CNSX	2,500	2	\$250.00
TM	Venture	2,500	1	\$475.00
CYBN	NEO	2,500	5	\$1,252.50
TOY	TSX	2,500	9	\$91,911.00
ECU	Venture	2,500	1	\$512.50
NWC	TSX	2,414	23	\$88,249.30
SCGR	NEO	2,400	1	\$20,928.00
FFN.PR.A	TSX	2,400	14	\$22,720.00
HRX	TSX	2,400	21	\$31,099.00
FTN.PR.A	TSX	2,400	22	\$23,193.00
NUAG	TSX	2,400	20	\$7,535.00
HEO	TSX	2,400	4	\$6,224.00
ZPH	TSX	2,400	4	\$34,091.00
ETHQ	TSX	2,400	10	\$23,899.00
CRYP	TSX	2,300	6	\$12,683.00
BNRE	TSX	2,300	21	\$95,252.00
PHW	TSX	2,300	8	\$41,653.00
DR	TSX	2,300	10	\$19,196.00
ERE.UN	TSX	2,300	11	\$7,480.00
VBG	NEO	2,300	21	\$53,637.00
MDA	TSX	2,235	14	\$15,786.80
FEC	TSX	2,200	15	\$25,174.00
HUBL	TSX	2,200	3	\$24,340.00
JET	NEO	2,200	2	\$2,926.00
VGAB	NEO	2,200	6	\$47,231.00
MHCD	TSX	2,200	5	\$23,753.00
HCON	TSX	2,200	3	\$26,443.00
MSFT	NEO	2,200	12	\$44,710.00
IPCO	TSX	2,200	18	\$29,245.00
IDIV.B	TSX	2,200	3	\$25,491.00
XIG	TSX	2,200	7	\$44,459.00
PBH	TSX	2,163	22	\$209,252.38

CCA	TSX	2,106	22	\$132,978.28
ZLH	TSX	2,100	8	\$65,496.00
XSTH	TSX	2,100	2	\$77,604.00
RUP	TSX	2,100	13	\$9,897.00
VMC	Venture	2,100	3	\$2,343.00
BPF.UN	TSX	2,100	19	\$31,834.00
VCE	TSX	2,100	6	\$90,362.00
SRII	NEO	2,100	1	\$39,165.00
TF	TSX	2,100	9	\$16,812.00
FCUV	TSX	2,100	5	\$27,558.00
TSU	TSX	2,065	21	\$65,157.45
CSU	TSX	2,019	22	\$4,783,102.25
LOWL	CNSX	2,000	2	\$100.00
MNT	TSX	2,000	12	\$53,816.00
ANK	Venture	2,000	1	\$150.00
QIF	NEO	2,000	4	\$59,229.00
ZGQ	TSX	2,000	4	\$94,057.00
PM	CNSX	2,000	3	\$290.00
CCCM	Venture	2,000	2	\$110.00
EPY	CNSX	2,000	1	\$20.00
QDX	TSX	2,000	7	\$204,470.00
GCN	Venture	2,000	1	\$100.00
AXIS	TSX	2,000	1	\$800.00
FGC	Venture	2,000	1	\$40.00
DELC	CNSX	2,000	1	\$20.00
ZHY	TSX	2,000	4	\$21,360.00
AZM	Venture	2,000	3	\$2,325.00
WRLG	Venture	2,000	3	\$855.00
CFE	CNSX	2,000	3	\$1,230.00
GGX	Venture	2,000	1	\$100.00
LBS	TSX	2,000	10	\$17,273.00
BN.PF.F	TSX	2,000	2	\$32,620.00
GGG	Venture	2,000	1	\$80.00
BAT	Venture	2,000	1	\$60.00
AGF.B	TSX	2,000	5	\$18,058.00
MLP	Venture	2,000	2	\$905.00
ZDC	Venture	2,000	1	\$1,300.00
BLOX	CNSX	2,000	1	\$30.00
GBAR	TSX	2,000	1	\$120.00
MVY	Venture	2,000	1	\$180.00
BRF.PR.C	TSX	2,000	2	\$32,698.00
BARU	Venture	2,000	1	\$70.00
ELVT	Venture	2,000	1	\$380.00
BSX	TSX	2,000	2	\$115.00
WRN	TSX	2,000	15	\$4,602.00
TTT	CNSX	2,000	1	\$20.00
CYL	Venture	2,000	2	\$185.00
AVCN	TSX	2,000	1	\$780.00
ASND	TSX	2,000	1	\$450.00
RISE	CNSX	2,000	1	\$1,340.00
CEW	TSX	2,000	5	\$30,601.00
AUN	Venture	2,000	1	\$30.00
DVG	Venture	2,000	1	\$150.00
LNR	TSX	2,000	20	\$122,772.00
WLLW	TSX	2,000	1	\$180.00
AWLI	CNSX	2,000	1	\$460.00
BTCW	Venture	2,000	1	\$100.00
LUCK	Venture	2,000	1	\$250.00
PBF	CNSX	2,000	1	\$230.00
MOX	Venture	2,000	1	\$1,180.00
QRC	TSX	2,000	1	\$1,400.00

DFG	Venture	2,000	1	\$160.00
IMP	TSX	2,000	2	\$1,460.00
HS	CNSX	2,000	2	\$572.50
IZN	Venture	2,000	1	\$40.00
GXX	Venture	2,000	1	\$540.00
LSL	Venture	2,000	2	\$1,400.00
OPW	Venture	2,000	1	\$340.00
JUVA	CNSX	2,000	2	\$190.00
RTM	Venture	2,000	1	\$150.00
APGO	Venture	2,000	1	\$380.00
TERA	CNSX	2,000	1	\$170.00
PTF	Venture	1,970	1	\$14,637.10
ZEQ	TSX	1,900	10	\$52,653.00
TRP.PR.C	TSX	1,900	19	\$21,318.00
DGHI	Venture	1,900	11	\$4,087.00
COMM	TSX	1,900	4	\$49,937.00
CLG	TSX	1,900	11	\$32,276.00
XSE	TSX	1,900	3	\$33,911.00
ACQ	TSX	1,900	19	\$35,442.00
VMD	TSX	1,900	17	\$25,804.00
TECH	TSX	1,900	4	\$16,094.00
MTY	TSX	1,838	17	\$112,221.26
HOT.UN	TSX	1,800	8	\$4,439.00
BTCY.B	TSX	1,800	7	\$7,763.00
BITI.U	TSX	1,800	2	\$17,442.00
ZJG	TSX	1,800	8	\$121,542.00
ZWA	TSX	1,800	5	\$41,920.00
GOOG	NEO	1,800	7	\$32,260.00
HCG	TSX	1,800	11	\$72,912.00
QIE	TSX	1,800	5	\$50,424.00
TA.PR.J	TSX	1,800	7	\$37,064.00
TQGD	TSX	1,800	5	\$28,448.00
AKE	TSX	1,800	9	\$17,211.00
BN.PF.I	TSX	1,800	10	\$37,193.00
NA.PR.W	TSX	1,800	5	\$29,892.00
AIM	TSX	1,800	6	\$6,010.50
DFY	TSX	1,755	14	\$61,457.25
ZEM	TSX	1,700	9	\$31,768.00
CMAG.U	TSX	1,700	2	\$30,104.00
VCB	TSX	1,700	9	\$39,267.00
CWW	TSX	1,700	4	\$82,209.00
G	TSX	1,700	2	\$2,204.00
WSHR	NEO	1,700	6	\$44,787.00
FBTC	TSX	1,700	15	\$22,184.00
HIX	TSX	1,700	2	\$50,966.00
XCNS	TSX	1,700	2	\$35,258.00
HXE	TSX	1,700	3	\$48,033.00
SOT.UN	TSX	1,700	12	\$6,002.50
XSEM	TSX	1,616	3	\$28,846.88
WTE	TSX	1,600	16	\$42,599.00
HEMC	TSX	1,600	3	\$11,342.00
RUBH	TSX	1,600	4	\$23,127.00
DXR	TSX	1,600	1	\$33,056.00
ENB.PR.F	TSX	1,600	12	\$28,687.00
PYPL	NEO	1,600	6	\$9,347.00
BN.PF.H	TSX	1,600	4	\$34,330.00
MIVG	TSX	1,600	1	\$43,264.00
HULC	TSX	1,600	14	\$102,592.00
QTIP	NEO	1,600	10	\$141,694.00
VMO	TSX	1,600	4	\$69,230.00
ZZZ	TSX	1,600	16	\$36,787.00



PFSS	TSX	1,600	3	\$14,266.00
CJT	TSX	1,581	13	\$170,336.75
JWEL	TSX	1,563	13	\$46,860.85
EAGR	TSX	1,500	3	\$1,145.00
KLD	Venture	1,500	2	\$1,180.00
RQK	TSX	1,500	1	\$28,290.00
AZS	Venture	1,500	1	\$577.50
IBT	Venture	1,500	1	\$1,275.00
DXW	TSX	1,500	7	\$31,119.00
BRAU	Venture	1,500	2	\$195.00
PESO	Venture	1,500	2	\$275.00
NLH	Venture	1,500	3	\$322.50
GCL	TSX	1,500	1	\$1,155.00
GAU	TSX	1,500	3	\$1,080.00
VEXT	CNSX	1,500	2	\$367.50
ZDJ	TSX	1,500	3	\$77,209.00
EMA.PR.J	TSX	1,500	2	\$29,235.00
CDB	Venture	1,500	2	\$702.50
ZRE	TSX	1,500	7	\$32,868.00
PAU	CNSX	1,500	2	\$147.50
URL	CNSX	1,500	1	\$300.00
NB	TSX	1,500	8	\$14,017.00
XHB	TSX	1,500	7	\$27,971.00
CORE	Venture	1,500	11	\$2,980.00
ZCB	TSX	1,500	3	\$68,443.00
PET	TSX	1,500	10	\$55,499.00
XHC	TSX	1,500	2	\$96,075.00
AFE	Venture	1,500	1	\$232.50
QQC	TSX	1,500	6	\$31,097.00
CCE	Venture	1,500	1	\$270.00
PTI.UN	TSX	1,500	2	\$10,920.00
PAC	Venture	1,500	2	\$285.00
XTR	TSX	1,500	4	\$15,510.00
CBA	Venture	1,500	1	\$150.00
ABM	Venture	1,500	2	\$217.50
EGT	Venture	1,500	1	\$352.50
USHA	Venture	1,500	3	\$530.00
BCBN	NEO	1,500	1	\$660.00
CAKE	CNSX	1,500	1	\$180.00
TIG	Venture	1,500	1	\$375.00
BTCY.U	TSX	1,500	5	\$5,520.00
CVE.PR.A	TSX	1,400	14	\$19,490.00
CM.PR.S	TSX	1,400	6	\$30,616.00
XEU	TSX	1,400	5	\$37,303.00
BKL.F	TSX	1,400	4	\$22,653.00
MMED	NEO	1,400	14	\$5,636.50
ZTS.U	NEO	1,400	1	\$65,618.00
DII.B	TSX	1,400	12	\$5,489.00
CHB	TSX	1,400	5	\$20,934.00
ZEO	TSX	1,400	7	\$81,560.00
TILV	TSX	1,400	3	\$20,712.00
XDGH	TSX	1,400	7	\$32,040.00
HMMJ	TSX	1,400	3	\$15,164.00
FCCD	TSX	1,400	4	\$37,373.00
WN	TSX	1,374	14	\$227,180.04
SIS	TSX	1,307	13	\$20,746.95
PFAE	TSX	1,300	1	\$19,474.00
PPL.PR.Q	TSX	1,300	1	\$23,985.00
FSF	TSX	1,300	4	\$26,289.00
CNCC	TSX	1,300	4	\$15,872.00
NXR.UN	TSX	1,300	7	\$12,502.00

HFG	TSX	1,300	3	\$24,453.00
HURA	TSX	1,300	4	\$27,888.00
VEF	TSX	1,300	4	\$60,516.00
EDGE	TSX	1,300	2	\$37,731.00
ENS.PR.A	TSX	1,300	3	\$13,032.00
SBC	TSX	1,300	5	\$14,419.00
HAC	TSX	1,300	3	\$31,905.00
CMR	TSX	1,300	3	\$65,202.50
CIF	TSX	1,300	2	\$44,412.00
XCSR	TSX	1,300	4	\$74,276.00
CHW	TSX	1,300	3	\$11,908.00
CIGI	TSX	1,300	12	\$185,888.00
HAL	TSX	1,300	3	\$24,910.00
GSY	TSX	1,300	8	\$143,808.00
KXS	TSX	1,289	13	\$235,815.35
MI.UN	TSX	1,279	12	\$18,537.81
IFOS	Venture	1,200	4	\$2,024.00
ZMT	TSX	1,200	4	\$62,262.00
HYI	TSX	1,200	3	\$9,117.00
HUC	TSX	1,200	12	\$22,065.00
ZRR	TSX	1,200	2	\$18,326.00
CM.PR.Y	TSX	1,200	2	\$28,694.00
WFC	TSX	1,200	1	\$20,052.00
ANRG	TSX	1,200	9	\$4,023.00
QEF	NEO	1,200	1	\$39,096.00
RSI	TSX	1,200	11	\$7,324.00
DSG	TSX	1,200	12	\$129,740.00
NPK	TSX	1,200	4	\$6,540.00
HIG	TSX	1,200	4	\$10,046.00
NA.PR.S	TSX	1,200	3	\$20,902.00
ZFN	TSX	1,200	3	\$44,178.00
EQL	TSX	1,200	8	\$35,438.00
HCLN	TSX	1,200	3	\$14,572.00
SYZ	TSX	1,200	11	\$5,883.00
VRIF	TSX	1,200	2	\$28,068.00
DXO	TSX	1,100	3	\$20,417.00
EBNK.U	TSX	1,100	1	\$8,998.00
XSMH	TSX	1,100	3	\$26,558.00
QQC.F	TSX	1,100	7	\$112,558.00
XEB	TSX	1,100	3	\$16,643.00
RBOT	TSX	1,100	2	\$26,302.00
XDSR	TSX	1,100	5	\$54,074.00
ZWEN	TSX	1,100	3	\$30,495.00
DXQ	TSX	1,100	6	\$23,511.00
CDZ	TSX	1,100	5	\$32,808.00
HYLD.U	TSX	1,100	3	\$13,170.00
GMIN	Venture	1,100	3	\$1,148.00
ETHX.U	TSX	1,100	2	\$9,029.00
CPLF	TSX	1,100	11	\$5,467.00
XAGH	TSX	1,100	6	\$37,437.00
RQL	TSX	1,066	3	\$21,197.08
ECM	Venture	1,000	2	\$485.00
TEM	Venture	1,000	1	\$200.00
KC	Venture	1,000	1	\$390.00
FUZN	CNSX	1,000	1	\$5.00
KDK	Venture	1,000	2	\$935.00
SWRM	CNSX	1,000	1	\$90.00
OTC	Venture	1,000	1	\$380.00
REG	Venture	1,000	1	\$810.00
ZFR	Venture	1,000	1	\$110.00
FMS	Venture	1,000	2	\$460.00
ZWG	TSX	1,000	3	\$28,074.00

MAY	TSX	1,000	1	\$680.00
BOAT	Venture	1,000	1	\$10.00
MBF.U	TSX	1,000	3	\$10,338.00
STS	Venture	1,000	2	\$465.00
SMY	Venture	1,000	1	\$80.00
PHNM	Venture	1,000	1	\$435.00
KEI	TSX	1,000	3	\$5,590.00
NWX	Venture	1,000	2	\$305.00
HPS.A	TSX	1,000	8	\$35,981.00
WGO	Venture	1,000	1	\$310.00
WVM	Venture	1,000	1	\$990.00
APS	TSX	1,000	2	\$830.00
ETC	TSX	1,000	5	\$6,703.00
JTR	Venture	1,000	1	\$10.00
VG	Venture	1,000	1	\$165.00
POWR	CNSX	1,000	2	\$355.00
LITE	CNSX	1,000	1	\$75.00
SCLT	Venture	1,000	1	\$40.00
QNC	Venture	1,000	1	\$75.00
OSI	Venture	1,000	2	\$970.00
CCHW.WT	NEO	1,000	1	\$20.00
XHY	TSX	1,000	2	\$15,772.00
PIX.UN	TSX	1,000	3	\$8,190.00
ENRT	CNSX	1,000	1	\$60.00
WPRT	TSX	1,000	2	\$1,161.00
MAE	Venture	1,000	1	\$50.00
ROOF	Venture	1,000	1	\$165.00
GMA	Venture	1,000	1	\$235.00
GEMS	CNSX	1,000	1	\$90.00
AQUA	CNSX	1,000	1	\$25.00
HERB	CNSX	1,000	1	\$5.00
CYH	TSX	1,000	3	\$19,291.00
IMR	Venture	1,000	1	\$245.00
LEEF	CNSX	1,000	1	\$50.00
IRV	CNSX	1,000	2	\$1,150.00
REAL	TSX	1,000	10	\$4,638.00
AWE	Venture	1,000	1	\$60.00
XTM	Venture	1,000	1	\$100.00
SMC	TSX	1,000	1	\$20.00
NOB	Venture	1,000	1	\$55.00
RQN	TSX	1,000	1	\$19,790.00
RQO	TSX	1,000	1	\$17,770.00
BETR	CNSX	1,000	1	\$80.00
FCD.UN	TSX	1,000	2	\$5,720.00
SGLD	TSX	1,000	2	\$192.50
NXLV	Venture	1,000	2	\$132.50
WXM	TSX	1,000	3	\$24,251.00
CANX	Venture	1,000	1	\$80.00
CEI	Venture	1,000	1	\$720.00
ZDM	TSX	1,000	4	\$24,669.00
HANK	Venture	1,000	1	\$40.00
GLD	Venture	1,000	1	\$140.00
VALU	CNSX	1,000	1	\$510.00
STMP	Venture	1,000	2	\$277.50
RID	TSX	1,000	2	\$22,580.00
TINF	TSX	1,000	1	\$17,980.00
MEX	Venture	1,000	1	\$100.00
JUMP	Venture	1,000	1	\$65.00
TDB	TSX	1,000	5	\$13,202.00
RYO	Venture	1,000	1	\$35.00
EMNT	Venture	1,000	1	\$425.00

STRR	Venture	1,000	1	\$400.00
MAXR	TSX	1,000	9	\$69,771.00
HWF	TSX	1,000	3	\$12,084.00
TORO	Venture	1,000	1	\$45.00
ENB.PF.K	TSX	1,000	5	\$22,512.00
BONE	Venture	1,000	1	\$80.00
ZXM	TSX	1,000	3	\$33,944.00
QREQ	TSX	1,000	2	\$20,770.00
PGLD	Venture	1,000	1	\$235.00
VQS	TSX	1,000	1	\$425.00
LN	TSX	1,000	1	\$415.00
BLOK	Venture	1,000	1	\$50.00
AUGB.F	TSX	1,000	3	\$36,290.00
SPC	Venture	1,000	1	\$90.00
ROMJ	Venture	1,000	1	\$620.00
TOI	Venture	1,000	9	\$87,637.00
DSY	Venture	1,000	1	\$940.00
LGO	TSX	1,000	8	\$6,700.50
SPZ	Venture	1,000	1	\$110.00
STU	Venture	1,000	1	\$550.00
DND	TSX	901	9	\$16,812.10
XDU	TSX	900	4	\$23,187.00
ZCON	TSX	900	2	\$28,234.00
CEF	TSX	900	7	\$22,573.00
BDIV	TSX	900	7	\$15,570.00
FIH.U	TSX	900	9	\$11,265.00
ZUH	TSX	900	6	\$62,618.00
ILV	TSX	900	1	\$18,252.00
ZDI	TSX	900	3	\$18,801.00
LIFT	CNSX	900	1	\$7,020.00
OPS	TSX	900	3	\$1,527.00
FFH	TSX	900	9	\$820,169.00
ZWP	TSX	900	4	\$15,297.00
MAGT	TSX	900	9	\$39,589.00
ZWT	TSX	900	2	\$24,783.00
ZGI	TSX	900	3	\$38,358.00
XSAB	TSX	821	2	\$14,832.63
XUH	TSX	800	2	\$27,120.00
SGML	Venture	800	4	\$37,842.00
SITU	NEO	800	2	\$19,698.00
BPO.PR.A	TSX	800	5	\$10,597.00
HBU	TSX	800	3	\$9,241.00
HXEM	TSX	800	8	\$24,871.00
XMH	TSX	800	2	\$17,944.00
AAPL	NEO	800	7	\$18,939.00
CVE.WT	TSX	800	4	\$13,477.00
STPL	TSX	800	3	\$18,896.00
PGI.UN	TSX	800	1	\$5,904.00
AEP	Venture	800	2	\$810.00
RQP	TSX	800	1	\$14,024.00
GDV.PR.A	TSX	800	4	\$7,511.00
VXM	TSX	800	2	\$20,752.00
XMA	TSX	800	6	\$15,110.00
TD.PF.E	TSX	800	1	\$14,656.00
PVS.PR.F	TSX	800	5	\$19,491.00
ADEN	TSX	800	8	\$20,195.00
BMO.PR.E	TSX	800	3	\$16,462.00
XEC.U	TSX	700	2	\$12,982.00
ZPL	TSX	700	2	\$9,121.00
TOT	TSX	700	2	\$5,725.00
NRGI	NEO	700	5	\$12,790.00
AGSG	NEO	700	4	\$18,610.00

PALI	Venture	700	3	\$2,075.00
MREL	TSX	700	5	\$8,550.00
CR	TSX	700	7	\$3,479.00
CUSA.B	NEO	700	1	\$13,384.00
BBD.PR.B	TSX	700	5	\$12,077.00
CGR	TSX	700	4	\$18,659.00
HUM	TSX	700	2	\$15,851.00
FCIV	TSX	700	7	\$20,598.00
ORA	TSX	700	3	\$6,820.00
ZUP.U	TSX	700	1	\$13,020.00
RIDH	TSX	700	5	\$16,662.00
ZGD	TSX	700	5	\$50,926.00
EAFT	NEO	700	2	\$5,544.00
COPP	TSX	600	1	\$15,348.00
HERO	TSX	600	3	\$15,644.00
TPU	TSX	600	1	\$18,360.00
ZUD	TSX	600	3	\$15,106.00
HLPR	TSX	600	2	\$13,179.00
DRME	TSX	600	1	\$9,456.00
SBC.PR.A	TSX	600	5	\$5,938.00
FLGA	TSX	600	5	\$11,148.00
AMX	Venture	600	4	\$967.00
PRA	TSX	600	1	\$16,110.00
TD.PF.J	TSX	600	4	\$12,977.00
FCUD	TSX	600	1	\$17,544.00
TTP	TSX	600	1	\$13,488.00
ENB.PR.N	TSX	600	3	\$10,450.00
VA	TSX	600	4	\$20,416.00
TD.PF.I	TSX	600	3	\$14,920.00
XIGS	TSX	600	4	\$21,981.00
BND	TSX	600	1	\$10,146.00
GDV	TSX	600	2	\$6,208.00
ZDB	TSX	600	3	\$8,840.00
XMD	TSX	600	2	\$18,059.00
TQGM	TSX	600	6	\$9,181.00
PID	TSX	600	2	\$11,978.00
VRE	TSX	600	4	\$17,849.00
ZSU	TSX	600	4	\$7,806.00
NEO	TSX	600	6	\$5,464.00
MTA	Venture	600	6	\$4,070.00
MNS	TSX	600	4	\$10,528.00
ZDH	TSX	600	2	\$13,776.00
IBAT	CNSX	600	2	\$747.00
XHD	TSX	600	1	\$18,012.00
NSGE	TSX	600	1	\$20,112.00
ZEF	TSX	600	3	\$7,076.00
BPO.PR.T	TSX	600	4	\$9,400.00
VXM.B	TSX	600	2	\$15,276.00
PPTA	TSX	600	6	\$2,879.00
SITC	NEO	600	1	\$15,402.00
TAIG	TSX	600	2	\$1,182.00
RY.PR.J	TSX	600	3	\$11,006.00
FCCQ	TSX	600	1	\$17,766.00
INOC	TSX	600	1	\$7,416.00
CMAG	TSX	600	2	\$14,142.00
BPO.PR.G	TSX	600	3	\$10,766.00
XMW	TSX	600	1	\$27,360.00
ICPB	TSX	600	3	\$5,620.00
FIG	TSX	600	3	\$5,582.00
RCI.A	TSX	575	3	\$36,357.10
FSV	TSX	502	6	\$93,575.12
PWF.PR.S	TSX	500	3	\$9,694.00

TRE	Venture	500	1	\$72.50
FOR	Venture	500	1	\$125.00
FCIG	TSX	500	3	\$10,970.00
PHOS	CNSX	500	1	\$375.00
TLF	TSX	500	1	\$8,605.00
NA.PR.E	TSX	500	4	\$10,321.00
GMNG	CNSX	500	1	\$60.00
BREA	TSX	500	5	\$10,895.00
INXD	NEO	500	1	\$80.00
PIC.PR.A	TSX	500	3	\$6,631.00
MRT.UN	TSX	500	1	\$2,690.00
TCSB	TSX	500	5	\$7,197.00
WN.PR.D	TSX	500	4	\$10,435.00
ULTH	CNSX	500	1	\$162.50
GSTM	Venture	500	1	\$102.50
TD.PF.A	TSX	500	3	\$8,492.00
ASE	CNSX	500	3	\$675.00
CTX	TSX	500	1	\$345.00
TN	CNSX	500	1	\$75.00
HBFB	TSX	500	1	\$5,140.00
SVB	TSX	500	1	\$105.00
FCSB	TSX	500	2	\$12,158.00
COST	NEO	500	3	\$11,581.00
FHIS	TSX	500	3	\$10,114.00
RUDH	TSX	500	1	\$17,120.00
GBAL	TSX	500	1	\$20,500.00
IMCX	CNSX	500	1	\$395.00
MUSH	Venture	500	1	\$72.50
GRAM	NEO	500	1	\$165.00
STER	Venture	500	1	\$182.50
PYF	TSX	500	5	\$8,665.00
BLLG	CNSX	500	1	\$142.50
XMV	TSX	500	1	\$18,570.00
BWLK	Venture	500	1	\$385.00
BOLT	CNSX	500	1	\$250.00
TSK	TSX	500	1	\$57.50
RY.PR.Z	TSX	500	3	\$8,636.00
FOOD	TSX	500	1	\$290.00
CYM	Venture	500	1	\$157.50
CM.PR.Q	TSX	500	1	\$8,960.00
SPG	TSX	500	1	\$265.00
DRX	TSX	500	1	\$1,040.00
HSUV.U	TSX	500	2	\$51,680.00
PXU.F	TSX	500	3	\$24,475.00
GMX	TSX	500	1	\$375.00
GRZ	Venture	500	1	\$860.00
ESPX	TSX	500	1	\$10,130.00
PHRM	CNSX	500	1	\$67.50
NOVC	TSX	500	1	\$395.00
STRM	Venture	500	1	\$95.00
BU	TSX	500	1	\$157.50
BPYP.PR.A	TSX	500	4	\$10,846.00
DF.PR.A	TSX	500	3	\$4,713.00
PRQ	TSX	500	2	\$1,005.00
BAU	Venture	500	1	\$190.00
ASM	TSX	500	1	\$515.00
GG	Venture	500	1	\$157.50
ALDE	Venture	500	1	\$465.00
BPO.PR.R	TSX	500	3	\$6,342.00
MBX	TSX	500	1	\$187.50
TD.PF.K	TSX	500	3	\$9,935.00

ELC	Venture	500	1	\$230.00
ENB.PR.V	TSX	500	3	\$10,841.00
SRA	Venture	500	1	\$100.00
MHUB	Venture	500	1	\$125.00
HUTS	TSX	500	3	\$6,865.00
TI	TSX	500	1	\$320.00
LECR	CNSX	500	1	\$55.00
GREN	CNSX	500	1	\$250.00
BEE	CNSX	500	1	\$50.00
WIL	Venture	500	1	\$385.00
BBTV	TSX	500	1	\$217.50
NBLY	TSX	419	2	\$8,917.47
PBL	TSX	400	3	\$8,409.00
RCG	TSX	400	1	\$4,916.00
RCH	TSX	400	4	\$14,875.00
BCE.PR.K	TSX	400	3	\$5,593.00
XDRV	TSX	400	1	\$15,428.00
FFH.PR.C	TSX	400	2	\$7,316.00
ETX	TSX	400	4	\$7,837.00
PFLS	TSX	400	3	\$5,940.00
SVR	TSX	400	3	\$4,417.00
ADN	TSX	400	4	\$6,464.00
XMU	TSX	400	1	\$26,100.00
MGB	TSX	400	2	\$6,656.00
SECU	Venture	400	3	\$1,204.00
SOIL	Venture	400	1	\$952.00
ZGRO	TSX	400	2	\$14,408.00
ENB.PF.U	TSX	400	2	\$7,832.00
CGL.C	TSX	400	3	\$9,079.00
DRR.U	TSX	400	2	\$3,478.00
ZDY	TSX	400	2	\$14,378.00
TNZ	TSX	400	4	\$857.00
CWB.PR.D	TSX	400	2	\$9,744.00
TGED	TSX	400	1	\$7,184.00
HLIT	TSX	400	2	\$13,676.00
XEF.U	TSX	400	2	\$9,614.00
PWF.PR.R	TSX	400	2	\$8,818.00
HUZ	TSX	400	2	\$4,168.00
UTIL	TSX	400	1	\$8,864.00
BPRF.U	TSX	400	1	\$8,076.00
WN.PR.C	TSX	400	2	\$8,310.00
QCN	TSX	400	1	\$47,852.00
DGRC	TSX	400	1	\$13,548.00
CIBR	TSX	400	1	\$13,164.00
BLOV	TSX	400	3	\$8,786.00
ARTG	Venture	400	4	\$2,076.00
SITI	NEO	400	2	\$9,262.00
ULV.F	TSX	400	1	\$17,876.00
EMV.B	TSX	400	3	\$9,944.00
PPL.PF.E	TSX	400	2	\$9,406.00
UDIV.B	TSX	400	4	\$4,958.00
PRN	TSX	400	4	\$5,548.00
PRB	TSX	400	1	\$580.00
ZCLN	TSX	300	2	\$6,041.00
LNFB	TSX	300	3	\$5,350.00
RIIN	TSX	300	1	\$5,697.00
VLN	TSX	300	1	\$3,822.00
TRP.PR.E	TSX	300	3	\$4,590.00
ZUQ.F	TSX	300	1	\$10,374.00
TDOC	TSX	300	2	\$5,102.00
FHI	TSX	300	1	\$3,423.00

ABB	TSX	300	3	\$7,653.00
ZEN	Venture	300	3	\$645.00
IFC.PR.E	TSX	300	2	\$6,310.00
HUTE	TSX	300	2	\$3,154.00
CARS	TSX	300	3	\$8,161.00
ETHR	TSX	300	3	\$2,595.00
CDAY	TSX	300	3	\$28,456.00
TPRF	TSX	300	1	\$2,799.00
BLCO	TSX	300	3	\$6,744.00
HUG	TSX	300	1	\$4,704.00
PVS.PR.G	TSX	300	2	\$7,050.00
XIT	TSX	300	3	\$11,761.00
ENB.PR.P	TSX	300	2	\$4,779.00
DXN	TSX	300	3	\$5,833.00
HAI	TSX	300	1	\$1,287.00
XQLT	TSX	300	2	\$8,146.00
CARE	TSX	300	1	\$1,059.00
PPL.PR.E	TSX	300	2	\$5,466.00
CGO	TSX	300	3	\$16,935.00
WJX	TSX	300	3	\$7,200.00
ETHI	TSX	300	1	\$12,021.00
RY.PR.H	TSX	300	2	\$5,250.00
BLU	TSX	300	3	\$3,127.00
TA.PR.F	TSX	300	2	\$5,632.00
HME	Venture	300	3	\$381.00
XEM	TSX	300	1	\$8,664.00
HLF	TSX	300	3	\$4,198.00
TTNM	TSX	300	1	\$780.00
EAUT	NEO	300	1	\$4,104.00
TECH.U	TSX	300	1	\$2,607.00
PMIF.U	TSX	300	2	\$5,668.00
BXF	TSX	300	2	\$2,986.00
PVS.PR.K	TSX	300	3	\$6,385.00
IQD	TSX	300	2	\$8,957.00
FCUH	TSX	300	1	\$7,851.00
ZPAY.U	TSX	300	3	\$8,388.00
AX.PR.I	TSX	300	3	\$7,275.00
CU.PR.G	TSX	300	2	\$5,649.00
ENGH	TSX	300	3	\$11,010.00
CGY	TSX	297	4	\$18,791.03
XSEA	TSX	297	3	\$6,696.47
AND	TSX	253	3	\$11,544.68
BYD	TSX	224	3	\$46,902.00
BRF.PR.B	TSX	200	1	\$3,548.00
BCE.PR.D	TSX	200	1	\$3,626.00
FXM	TSX	200	1	\$4,028.00
HFT	TSX	200	1	\$2,680.00
RPDH	TSX	200	1	\$4,558.00
HGGG	TSX	200	2	\$5,364.00
CU.X	TSX	200	2	\$7,374.00
FTS.PR.G	TSX	200	1	\$3,546.00
FFH.PR.I	TSX	200	1	\$3,120.00
BBD.PR.D	TSX	200	1	\$3,734.00
FTS.PR.F	TSX	200	1	\$4,114.00
PLZ.UN	TSX	200	1	\$882.00
BPO.PR.N	TSX	200	1	\$2,394.00
CINF	TSX	200	1	\$4,668.00
ZBAL.T	TSX	200	1	\$5,404.00
BPO.PR.E	TSX	200	1	\$3,450.00
ENB.PF.E	TSX	200	1	\$2,880.00
BN.PR.T	TSX	200	1	\$2,800.00
FEBB.F	TSX	200	1	\$6,990.00



HOM.U	TSX	200	1	\$2,684.00
CNX	Venture	200	2	\$544.00
GWO.PR.T	TSX	200	1	\$4,112.00
BN.PF.A	TSX	200	1	\$3,918.00
CU.PR.I	TSX	200	1	\$4,798.00
XDUH	TSX	200	1	\$4,720.00
BNC	TSX	200	2	\$4,794.00
EMA.PR.H	TSX	200	1	\$4,032.00
PRYM	Venture	200	2	\$422.00
BCE.PR.M	TSX	200	2	\$2,880.00
EHE	TSX	200	1	\$5,892.00
BCE.PR.B	TSX	200	2	\$3,638.00
FTS.PR.J	TSX	200	1	\$3,988.00
ZLU.U	TSX	200	2	\$7,100.00
RY.PR.M	TSX	200	1	\$3,446.00
TLV	TSX	200	2	\$5,700.00
XEH	TSX	200	1	\$5,732.00
CPX.PR.C	TSX	200	1	\$4,400.00
FN.PR.B	TSX	200	1	\$2,958.00
UNH	NEO	200	1	\$4,660.00
XMC	TSX	200	2	\$5,163.00
BEP.PR.O	TSX	200	1	\$4,636.00
SCGI	NEO	200	1	\$2,078.00
BN.PR.N	TSX	200	1	\$3,666.00
BIK.PR.A	TSX	200	1	\$4,676.00
WPK	TSX	200	2	\$8,169.00
HFD	TSX	200	2	\$2,381.00
FFH.PR.H	TSX	200	1	\$3,600.00
SLF.PR.C	TSX	200	1	\$3,798.00
HTAE	TSX	200	2	\$2,310.00
RUBY	TSX	200	1	\$3,396.00
DATA	TSX	200	2	\$3,151.00
IFX	Venture	200	1	\$320.00
FC	TSX	200	2	\$2,257.00
GDI	TSX	200	2	\$8,847.00
PWF.PR.K	TSX	200	1	\$3,980.00
ENB.PF.G	TSX	200	2	\$2,841.00
FFH.PR.M	TSX	200	1	\$4,136.00
BEP.PR.M	TSX	200	1	\$4,288.00
EBIT.U	TSX	200	1	\$2,070.00
GWO.PR.P	TSX	200	1	\$4,330.00
VBNK.PR.A	TSX	200	1	\$1,880.00
MFC.PR.C	TSX	200	1	\$3,760.00
DE	Venture	200	1	\$1,414.00
ENB.PR.T	TSX	200	2	\$3,070.00
PPL.PR.I	TSX	200	1	\$4,102.00
BMO.PR.Y	TSX	200	1	\$3,530.00
POW.PR.B	TSX	200	1	\$4,334.00
HED	TSX	200	1	\$1,438.00
MID.UN	TSX	200	1	\$1,286.00
VIDY	TSX	200	2	\$5,279.00
IFC.PR.C	TSX	200	1	\$3,492.00
XCH	TSX	200	2	\$3,651.00
BCE.PR.Q	TSX	200	1	\$3,970.00
CXI	TSX	200	1	\$4,546.00
WN.PR.E	TSX	200	1	\$3,832.00
BGU	TSX	200	1	\$6,888.00
ENB.PR.H	TSX	200	2	\$3,132.00
PIC.A	TSX	200	2	\$1,264.00
ODV	Venture	200	2	\$1,245.00
RCD	TSX	200	1	\$4,780.00
RAY.A	TSX	200	2	\$1,172.00

ZBAL	TSX	200	1	\$6,736.00
XESG	TSX	150	1	\$3,618.00
HUF.U	TSX	130	1	\$1,280.50
BBUC	TSX	126	2	\$2,986.54
PRL	TSX	123	1	\$863.46
RXD	TSX	100	1	\$1,811.00
NSCE	TSX	100	1	\$3,332.00
EAGB	NEO	100	1	\$872.00
NPRF	TSX	100	1	\$1,966.00
IAF.PR.I	TSX	100	1	\$2,496.00
HZD	TSX	100	1	\$1,685.00
BN.PF.B	TSX	100	1	\$1,671.00
BRAG	TSX	100	1	\$509.00
XMY	TSX	100	1	\$2,604.00
FSL	TSX	100	1	\$1,680.00
TA.PR.D	TSX	100	1	\$1,325.00
CINT	TSX	100	1	\$2,081.00
HYBR	TSX	100	1	\$773.00
ENS	TSX	100	1	\$1,518.00
CVE.PR.C	TSX	100	1	\$1,936.00
AI	TSX	100	1	\$1,213.00
ELF.PR.H	TSX	100	1	\$2,171.00
FCQH	TSX	100	1	\$4,004.00
MEE	TSX	100	1	\$2,278.00
PWF.PR.E	TSX	100	1	\$2,200.00
PPL.PR.S	TSX	100	1	\$2,179.00
EIT.PR.A	TSX	100	1	\$2,440.00
RCE	TSX	100	1	\$2,654.00
GPV	Venture	100	1	\$302.00
OSP.PR.A	TSX	100	1	\$951.00
PCOR	TSX	100	1	\$1,773.00
ELF.PR.F	TSX	100	1	\$2,080.00
LBS.PR.A	TSX	100	1	\$991.00
EMA.PR.C	TSX	100	1	\$1,913.00
BCE.PR.T	TSX	100	1	\$1,794.00
CM.PR.O	TSX	100	1	\$1,710.00
HTA.U	TSX	100	1	\$1,419.00
ZTS	NEO	100	1	\$4,909.00
LFE	TSX	100	1	\$294.00
CJP	NEO	100	1	\$1,788.00
BBD.PR.C	TSX	100	1	\$1,800.00
EBNK.B	TSX	100	1	\$882.00
PSYK	NEO	100	1	\$615.00
TOCA	TSX	100	1	\$1,720.00
WSRI	TSX	100	1	\$3,410.00
CBCX	TSX	100	1	\$1,164.00
ZIC.U	TSX	100	1	\$1,280.00
ELF.PR.G	TSX	100	1	\$1,882.00
BGU.U	TSX	100	1	\$2,509.00
EAAI	NEO	100	1	\$966.00
BIP.PR.A	TSX	100	1	\$1,701.00
TRVL	TSX	100	1	\$1,975.00
ARWY	CNSX	100	1	\$103.00
ENB.PF.C	TSX	100	1	\$1,465.00
PZW	TSX	100	1	\$2,964.00
GURU	TSX	100	1	\$322.00
NA.PR.C	TSX	100	1	\$2,535.00
KBL	TSX	100	1	\$3,076.00
ESGE	TSX	100	1	\$3,011.00
PAY	TSX	100	1	\$555.00
FCRH	TSX	100	1	\$2,862.00
MDIV	TSX	100	1	\$1,292.00

SII	TSX	100	1	\$4,871.00
ENB.PR.B	TSX	100	1	\$1,755.00
RY.PR.N	TSX	100	1	\$2,260.00
DS	TSX	100	1	\$740.00
BPO.PR.W	TSX	100	1	\$1,015.00
BPO.PR.C	TSX	100	1	\$1,965.00
SLF.PR.K	TSX	100	1	\$2,015.00
FDN	TSX	100	1	\$1,597.00
PVS.PR.I	TSX	100	1	\$2,341.00
RPI.UN	TSX	100	1	\$3,899.00
FTS.PR.H	TSX	100	1	\$1,279.00
IQD.B	TSX	100	1	\$2,647.00
GEQT	TSX	100	1	\$4,502.00
BRK	NEO	100	1	\$2,344.00
PTM	TSX	100	1	\$189.00
DXC	TSX	100	1	\$3,208.00
HBA	TSX	100	1	\$2,076.00
DIS	NEO	100	1	\$1,141.00
ZGEN	TSX	100	1	\$2,016.00
ONC	TSX	100	1	\$172.00
LIRC	TSX	100	1	\$1,622.00
YXM	TSX	100	1	\$1,792.00
MXG	TSX	100	1	\$430.00
L.PR.B	TSX	100	1	\$2,247.00
MRG.UN	TSX	100	1	\$1,774.00
NGEN	Venture	100	1	\$166.00
NOU	Venture	100	1	\$666.00
CMAR	TSX	100	1	\$1,862.00
BGI.UN	TSX	100	1	\$440.00
RTA	NEO	100	1	\$2,620.00
ZCS.L	TSX	100	1	\$2,186.00
XPF	TSX	100	1	\$1,401.00
ZTL	NEO	100	1	\$4,353.00
PVS.PR.H	TSX	100	1	\$2,225.00
SFTC	TSX	95	1	\$1,509.55
ULV.C	TSX	89	1	\$2,710.05
XSUS	TSX	82	1	\$2,396.86
HXS	TSX	80	1	\$4,414.40
XSTB	TSX	67	1	\$1,274.34
CTC	TSX	40	1	\$12,400.00
TPX.B	TSX	25	1	\$1,735.00