

## Trading Activity for March 22nd, 2023

Volume  
56,647,431.00

Trades  
118,852.00

Value  
\$587,614,015.27

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HUT	TSX	1,243,500	2,701	\$3,316,109.50
GOAT	CNSX	1,227,000	12	\$20,965.00
AR	TSX	1,178,000	426	\$664,897.50
ZEB	TSX	1,071,700	1,214	\$35,828,854.00
SPEY	CNSX	919,000	3	\$55,140.00
TAL	TSX	827,000	169	\$508,565.00
FCU	TSX	801,000	296	\$509,107.50
HALO	NEO	785,000	44	\$15,705.00
SBB	TSX	724,600	1,014	\$1,385,728.00
BITF	TSX	686,700	792	\$941,148.50
K	TSX	597,300	2,268	\$3,425,235.50
BRC	Venture	566,000	169	\$161,515.00
CULT	CNSX	560,000	27	\$41,620.00
BTO	TSX	525,700	2,144	\$2,621,895.50
SOU	Venture	511,500	157	\$177,245.00
TCF	CNSX	490,000	132	\$195,667.50
MCF	Venture	473,500	313	\$263,345.00
CPG	TSX	449,500	1,412	\$4,150,192.50
HSU	TSX	424,300	200	\$5,746,195.50
SCZ	Venture	421,000	154	\$174,235.00
HQU	TSX	376,300	262	\$3,971,661.50
ATH	TSX	372,000	705	\$1,096,168.50
XIU	TSX	368,700	483	\$11,021,488.50
GTE	TSX	364,000	1,152	\$388,430.50
SAE	Venture	330,000	40	\$18,635.00
VDY	TSX	324,100	445	\$13,228,302.50
XFN	TSX	320,700	297	\$13,988,360.00
TD	TSX	310,855	2,456	\$24,460,858.73
NXF	TSX	301,600	328	\$1,730,044.00
ABX	TSX	298,217	2,019	\$7,327,674.53
ZONE	Venture	295,000	5	\$7,375.00
NGD	TSX	290,000	481	\$369,925.50
XFR	TSX	282,800	15	\$5,673,002.00
AQN	TSX	279,734	1,850	\$3,015,633.38
HOU	TSX	273,200	201	\$3,127,773.00
BTE	TSX	271,000	1,179	\$1,282,424.50
TEA	Venture	261,000	100	\$78,070.00
VLE	TSX	250,200	482	\$694,540.00
SMC	TSX	248,000	7	\$5,735.00
B	Venture	244,500	37	\$45,517.50
PXC	TSX	241,500	4	\$8,143,370.00
GXU	Venture	240,500	174	\$41,167.50
FO	Venture	240,500	21	\$35,765.00
VXTR	Venture	237,000	81	\$55,227.50
FR	TSX	230,500	1,739	\$1,937,379.50
XBB	TSX	227,653	277	\$6,412,761.42

GSVR	Venture	226,000	81	\$109,287.50
HSD	TSX	225,300	296	\$6,886,441.50
CVE	TSX	221,556	1,581	\$5,121,007.28
MFC	TSX	220,125	1,732	\$5,427,105.30
ANZ	Venture	220,000	7	\$6,600.00
REVO	Venture	217,500	44	\$43,692.50
MOZ	TSX	214,500	201	\$192,865.00
NINE	CNSX	214,500	24	\$36,850.00
HSTR	Venture	213,000	43	\$56,380.00
ENB	TSX	212,250	1,348	\$10,795,034.58
FNI	CNSX	212,000	18	\$20,010.00
BB	TSX	208,800	1,035	\$1,072,256.00
CS	TSX	202,500	656	\$1,232,051.00
AGX	Venture	201,500	189	\$71,905.00
WEED	TSX	199,500	622	\$533,309.00
FF	TSX	198,500	31	\$35,532.50
BTCC.B	TSX	180,000	150	\$1,009,486.00
XEG	TSX	175,900	96	\$2,551,019.00
BNS	TSX	171,107	1,483	\$11,422,359.60
JOR	Venture	171,000	17	\$12,065.00
PMIF	TSX	169,630	202	\$3,043,980.60
ZWB	TSX	168,700	197	\$3,006,745.00
WM	TSX	168,500	115	\$23,737.50
MDMA	CNSX	167,500	37	\$47,037.50
GRSL	Venture	166,000	15	\$15,595.00
YRI	TSX	157,600	406	\$1,233,487.50
TVE	TSX	154,900	430	\$611,320.00
MGM	Venture	154,000	27	\$25,402.50
HNU	TSX	153,000	346	\$3,042,401.00
AFM	Venture	152,000	80	\$116,225.00
EPW	CNSX	152,000	11	\$2,985.00
GXE	TSX	151,500	43	\$146,900.00
IMG	TSX	150,700	850	\$512,089.00
DML	TSX	148,800	434	\$206,162.50
ZSP	TSX	146,400	482	\$8,760,058.00
SU	TSX	140,452	771	\$5,864,413.18
WEB	Venture	139,500	108	\$134,615.00
MTU	Venture	138,000	8	\$7,575.00
DMGI	Venture	137,500	48	\$44,432.50
BIG	Venture	135,500	17	\$29,370.00
KTN	Venture	133,500	25	\$14,195.00
CURA	CNSX	133,300	408	\$580,956.00
LEV	TSX	132,800	701	\$345,495.50
ZEQ	TSX	132,400	5	\$3,680,684.00
SSL	TSX	127,500	1,047	\$981,140.50
WCP	TSX	127,270	873	\$1,311,994.70
ZWU	TSX	124,200	96	\$1,385,307.00
WELL	TSX	124,000	725	\$549,241.50
HQD	TSX	123,800	199	\$3,325,102.00
AGI	TSX	122,872	1,122	\$1,880,321.32
NEV	Venture	121,500	21	\$20,182.50
WNDR	TSX	120,000	23	\$20,122.50
AIR	Venture	120,000	82	\$6,950.00
GSHR	Venture	120,000	23	\$20,050.00
SWRM	CNSX	119,000	11	\$14,045.00
VAB	TSX	112,800	153	\$2,599,678.00
MGA	TSX	110,500	22	\$20,772.50
TLO	TSX	109,500	47	\$39,595.00
RR	CNSX	108,500	39	\$42,167.50
AOI	TSX	103,800	362	\$306,817.00
FOBI	Venture	103,500	50	\$38,255.00

FBU	Venture	101,500	751	\$5,296,256
SHOP	TSX	100,745	801	\$6,337,450.80
PNN	Venture	100,000	2	\$1,000.00
CJ	TSX	97,700	372	\$716,772.50
CNQ	TSX	97,655	941	\$7,105,203.10
EQX	TSX	97,100	815	\$605,595.00
CM	TSX	94,424	742	\$5,472,458.56
OLA	TSX	93,100	683	\$606,150.00
BIR	TSX	93,100	557	\$761,300.50
LUXX	CNSX	92,000	9	\$1,970.00
CCHW	NEO	92,000	119	\$69,440.00
FM	TSX	91,665	696	\$2,596,888.95
ARX	TSX	91,205	583	\$1,440,305.90
AC	TSX	90,400	647	\$1,673,722.00
XLY	TSX	90,000	8	\$1,715.00
MEDA	CNSX	90,000	16	\$12,405.00
OCO	Venture	89,000	80	\$67,155.00
SRL	Venture	88,500	12	\$7,995.00
ATD	TSX	88,066	797	\$5,633,885.88
MPM	Venture	88,000	24	\$14,157.50
JRV	Venture	87,000	23	\$10,210.00
GLXY	TSX	85,000	281	\$392,489.50
MVMD	CNSX	85,000	6	\$4,670.00
T	TSX	84,667	598	\$2,296,334.90
TRP	TSX	84,526	745	\$4,423,345.90
AAG	Venture	83,000	23	\$19,797.50
NTR	TSX	82,373	618	\$8,458,617.60
BETR	CNSX	82,000	13	\$6,555.00
PEI	Venture	82,000	8	\$9,402.50
DLR.U	TSX	80,800	19	\$829,486.00
MOVE	NEO	80,000	5	\$3,240.00
OSK	TSX	79,600	351	\$283,637.50
WDO	TSX	78,100	683	\$561,504.50
NXO	Venture	78,000	16	\$4,735.00
GSQ	CNSX	76,000	13	\$9,955.00
BBB	Venture	75,500	25	\$13,310.00
USA	TSX	75,500	81	\$45,515.00
XTRA	TSX	75,500	39	\$57,030.00
ROS	Venture	75,000	30	\$12,412.50
DEF	Venture	75,000	7	\$10,027.50
CXB	TSX	74,800	155	\$91,615.00
SEI	Venture	74,000	13	\$11,160.00
DEFI	NEO	74,000	14	\$11,075.00
HXT	TSX	74,000	121	\$3,600,715.00
OGC	TSX	73,700	490	\$225,406.00
PAAS	TSX	73,600	727	\$1,754,028.00
BMO	TSX	73,280	706	\$8,703,601.00
WEF	TSX	73,100	202	\$78,727.00
BITI	TSX	73,100	135	\$988,491.00
DV	Venture	73,000	54	\$67,030.00
ACB	TSX	73,000	236	\$72,339.00
HG	CNSX	72,500	12	\$9,527.50
VERT	Venture	72,500	10	\$8,780.00
DLR	TSX	71,600	32	\$1,006,695.00
SKP	Venture	71,000	6	\$4,260.00
RBA	TSX	70,922	703	\$5,285,123.72
SVM	TSX	70,600	627	\$341,592.50
SSRM	TSX	70,100	700	\$1,343,953.50
HI	Venture	70,000	8	\$6,255.00
BN	TSX	69,945	667	\$2,855,960.45
GMTN	TSX	69,000	20	\$13,877.50

CG	TSX	69,000	675	\$585,162.50
SLS	TSX	68,200	278	\$349,389.00
EQTY	Venture	68,000	11	\$11,982.50
HBM	TSX	67,700	479	\$458,149.00
PPL	TSX	67,523	642	\$2,906,579.95
CNR	TSX	67,321	631	\$10,622,094.63
RPX	Venture	67,000	14	\$13,462.50
RVV	CNSX	67,000	11	\$4,350.00
AEM	TSX	66,926	656	\$4,598,846.88
XEI	TSX	66,900	16	\$1,638,252.00
PNPN	Venture	66,000	13	\$16,862.50
VPT	Venture	65,500	12	\$13,505.00
PUMA	Venture	65,500	9	\$11,715.00
NXE	TSX	65,100	383	\$336,583.00
ERA	Venture	64,500	5	\$6,912.50
HHL	TSX	64,400	67	\$505,452.00
RY	TSX	64,098	513	\$8,269,493.46
ABRA	Venture	64,000	65	\$18,960.00
LAM	TSX	64,000	27	\$26,555.00
MEG	TSX	63,837	407	\$1,318,288.51
IAU	TSX	63,100	475	\$187,660.50
OMM	Venture	63,000	8	\$7,557.50
VR	CNSX	63,000	5	\$4,630.00
FIND	Venture	62,500	54	\$24,660.00
VRB	Venture	62,000	6	\$4,530.00
LQID	CNSX	62,000	3	\$1,550.00
ZWC	TSX	61,100	73	\$1,049,311.00
MDL	Venture	61,000	8	\$4,615.00
CCO	TSX	60,468	597	\$2,073,692.96
XLB	TSX	60,400	73	\$1,215,676.00
GR	Venture	60,000	6	\$2,300.00
CUB	TSX	60,000	9	\$2,585.00
PEA	TSX	59,500	55	\$40,180.00
NHHH	Venture	59,000	4	\$6,490.00
AALI	Venture	59,000	5	\$2,795.00
ELEM	CNSX	59,000	14	\$3,810.00
FVI	TSX	58,500	447	\$269,959.50
H	TSX	58,068	518	\$2,142,465.98
EMA	TSX	57,956	556	\$3,131,260.12
VFV	TSX	57,800	329	\$5,634,920.00
CBIT	Venture	57,500	15	\$8,067.50
TMD	TSX	57,500	12	\$8,122.50
BNKR	CNSX	57,500	12	\$7,612.50
BIGG	CNSX	57,500	23	\$19,140.00
FTS	TSX	57,400	541	\$3,205,412.50
POW	TSX	57,051	530	\$1,985,389.83
NFTX	NEO	57,000	2	\$1,675.00
HIGH	Venture	57,000	12	\$40,745.00
RGD	Venture	56,500	11	\$20,880.00
PSA	TSX	56,186	88	\$2,818,191.26
NUG	Venture	56,000	13	\$1,400.00
AEC	Venture	56,000	12	\$3,360.00
BCE	TSX	55,933	520	\$3,382,680.52
TWR	Venture	55,000	16	\$22,367.50
GBRC	Venture	55,000	3	\$4,305.00
WG	CNSX	54,500	6	\$7,142.50
TRIP	CNSX	54,000	9	\$6,327.50
WPM	TSX	53,605	531	\$3,361,189.10
DFN	TSX	53,500	203	\$391,886.00
OCG	Venture	53,500	11	\$14,737.50
TLG	TSX	53,500	18	\$33,785.00

ZAG	TSX	52,533	57	\$730,021.04
NILI	Venture	52,500	14	\$12,235.00
OM	Venture	52,000	13	\$14,617.50
GRD	Venture	52,000	30	\$22,157.50
XUS	TSX	50,836	99	\$3,454,543.72
MVY	Venture	50,000	6	\$4,260.00
CROP	TSX	49,695	5	\$876,104.85
USCM	Venture	49,500	14	\$18,385.00
XRE	TSX	49,200	80	\$817,544.00
KNC	Venture	49,000	3	\$2,400.00
MUR	Venture	48,000	6	\$4,825.00
AAV	TSX	47,700	389	\$386,663.50
THRM	Venture	47,000	5	\$3,495.00
NFLD	CNSX	47,000	9	\$10,442.50
WILD.DB	TSX	47,000	3	\$45,120.00
MEK	Venture	47,000	1	\$1,645.00
TECK.B	TSX	46,838	324	\$2,257,852.00
BAM	TSX	46,822	448	\$2,013,409.42
FIE	TSX	46,800	44	\$309,513.00
DLTA	Venture	46,500	10	\$14,912.50
BTC	CNSX	46,000	6	\$1,465.00
DM	Venture	46,000	11	\$4,170.00
RSLV	Venture	46,000	21	\$10,932.50
GGM	Venture	46,000	7	\$1,385.00
RDS	Venture	46,000	9	\$9,412.50
FPC	Venture	46,000	8	\$5,065.00
HUV	TSX	45,900	209	\$1,574,369.00
ORM	Venture	45,500	9	\$6,935.00
CP	TSX	45,244	432	\$4,766,127.68
ESAU	CNSX	45,000	6	\$2,035.00
SSV	Venture	45,000	17	\$7,407.50
AGMR	Venture	44,500	6	\$10,322.50
IMO	TSX	44,422	429	\$2,914,670.32
ENCC	TSX	44,100	145	\$467,900.00
NKG	Venture	44,000	18	\$16,805.00
VEGI	CNSX	44,000	3	\$2,160.00
AMPD	CNSX	44,000	11	\$1,935.00
MAI	Venture	44,000	10	\$17,077.50
LUN	TSX	43,600	397	\$351,323.00
AMMP	CNSX	43,500	9	\$9,825.00
ELD	TSX	43,500	433	\$577,634.50
BLDP	TSX	43,300	252	\$316,882.00
NGT	TSX	43,200	428	\$2,762,664.00
KUYA	CNSX	42,500	13	\$14,982.50
SPA	Venture	42,500	8	\$8,805.00
SCLT	Venture	42,000	8	\$1,890.00
MPVD	TSX	41,500	17	\$21,030.00
PHRM	CNSX	41,500	8	\$5,067.50
ZFL	TSX	41,100	30	\$580,608.00
SGMD	Venture	41,000	11	\$13,380.00
MAXX	CNSX	40,500	11	\$24,575.00
VERS	NEO	40,500	29	\$38,615.00
MEAT	CNSX	40,500	11	\$12,527.50
CTS	TSX	40,100	165	\$159,384.00
LEEF	CNSX	40,000	5	\$2,590.00
HODL	CNSX	40,000	2	\$3,200.00
NICU	Venture	40,000	48	\$36,680.00
GRAT	Venture	40,000	16	\$10,212.50
VLI	Venture	40,000	11	\$4,025.00
NAU	Venture	39,500	7	\$15,150.00
HWX	TSX	39,465	285	\$249,999.50

GRR	Venture	39,000	282	\$4,345.00
PKT	TSX	39,000	17240	\$339.50
GEMC	Venture	39,000	4	\$3,025.00
API	CNSX	39,000	19	\$9,722.50
NPI	TSX	38,929	382	\$1,289,253.53
LGD	TSX	38,500	32	\$20,935.00
EGLX	TSX	38,500	33	\$31,420.00
XEF	TSX	38,208	95	\$1,263,370.98
SLF	TSX	38,008	341	\$2,372,566.20
GLDC	Venture	38,000	16	\$21,035.00
NA	TSX	37,627	373	\$3,621,492.23
SAGE	Venture	37,500	13	\$22,430.00
NCU	TSX	37,500	16	\$12,677.50
DEFN	Venture	37,500	8	\$10,215.00
OTEX	TSX	37,459	337	\$1,928,566.11
CAS	TSX	37,300	216	\$414,506.50
TXF	TSX	37,200	75	\$570,377.50
PGE	Venture	37,000	8	\$6,980.00
IAI	CNSX	37,000	3	\$2,430.00
XIC	TSX	36,998	105	\$1,155,563.10
FNV	TSX	36,941	370	\$7,184,380.93
GGD	TSX	36,900	171	\$73,842.50
LITH	Venture	36,500	20	\$31,765.00
BCM	Venture	36,500	19	\$24,700.00
ZPR	TSX	36,400	40	\$331,883.50
TNT.UN	TSX	36,400	262	\$123,637.50
HOD	TSX	36,300	50	\$463,987.00
PNRL	Venture	36,200	79	\$49,739.00
REI.UN	TSX	36,045	278	\$719,118.75
TAO	Venture	36,000	10	\$20,960.00
WATR	Venture	36,000	12	\$1,285.00
NVO	TSX	36,000	19	\$12,867.50
DAN	Venture	36,000	14	\$17,202.50
CPAU	Venture	36,000	8	\$17,137.50
OMG	Venture	36,000	3	\$2,435.00
TCN	TSX	35,597	325	\$368,151.42
FLT	Venture	35,500	16	\$12,095.00
NWX	Venture	35,500	16	\$10,412.50
NBM	Venture	35,500	9	\$10,602.50
XGD	TSX	35,400	69	\$658,527.50
PPR	TSX	35,000	3	\$4,325.00
ERF	TSX	35,000	337	\$688,681.50
HAVN	CNSX	35,000	1	\$1,750.00
PNG	Venture	35,000	15	\$17,667.50
ZCS	TSX	34,900	30	\$461,903.00
GWO	TSX	34,872	342	\$1,214,157.98
ECN	TSX	34,700	214	\$114,753.50
PKT	Venture	34,500	27	\$32,785.00
EFN	TSX	34,440	327	\$626,058.60
ORX	Venture	34,000	1	\$1,190.00
ZACA	Venture	34,000	8	\$4,720.00
MTX	Venture	34,000	4	\$2,040.00
IGO	Venture	34,000	12	\$4,747.50
DSM	Venture	34,000	2	\$2,650.00
PTU	Venture	34,000	4	\$1,885.00
XSP	TSX	33,900	70	\$1,436,825.00
FRU	TSX	33,600	305	\$486,473.50
ACME	CNSX	33,500	18	\$15,605.00
PRME	CNSX	32,500	6	\$5,035.00
CMMC	TSX	32,500	90	\$60,196.00
NUMI	TSX	32,500	21	\$5,985.00
XCB	TSX	32,311	85	\$624,137.41
KEY	TSX	32,173	302	\$927,520.93

ZAIR	CNSX	32,000	9	\$4,862.50
USCU	Venture	32,000	7	\$2,790.00
YORK	Venture	32,000	20	\$17,180.00
TNY	CNSX	32,000	4	\$970.00
DGTL	Venture	32,000	4	\$1,985.00
VET	TSX	32,000	252	\$568,097.50
LWR.H	Venture	32,000	2	\$2,240.00
NKL	Venture	31,600	55	\$36,401.00
WHY	Venture	31,500	6	\$10,707.50
USHA	Venture	31,500	12	\$11,282.50
XSB	TSX	31,130	66	\$809,267.50
STND	Venture	31,000	5	\$1,555.00
AH	TSX	31,000	5	\$1,855.00
EDG	Venture	31,000	7	\$7,600.00
MAG	TSX	31,000	302	\$524,289.00
QUIS	Venture	31,000	14	\$17,235.00
AUN	Venture	31,000	4	\$435.00
EMIN	CNSX	31,000	2	\$1,705.00
CL	CNSX	30,800	102	\$68,755.00
XUT	TSX	30,600	123	\$835,646.00
SVE	Venture	30,500	15	\$8,137.50
LAC	TSX	30,200	293	\$856,510.00
S	TSX	30,000	8	\$14,660.00
FURY	TSX	30,000	14	\$20,995.00
SQD	Venture	30,000	1	\$1,350.00
AX.UN	TSX	29,800	288	\$229,022.00
HGU	TSX	29,700	38	\$442,359.00
MG	TSX	29,610	291	\$2,088,624.30
VRNO	CNSX	29,600	65	\$118,536.00
SJR.B	TSX	29,545	260	\$1,153,652.20
RSMX	Venture	29,500	7	\$13,737.50
FE	CNSX	29,500	9	\$19,625.00
WML	Venture	29,500	26	\$9,655.00
HXD	TSX	29,500	29	\$214,145.50
EU	Venture	29,200	112	\$78,180.00
ZCM	TSX	29,100	39	\$435,187.00
SIL	TSX	29,000	262	\$262,470.50
TCW	TSX	29,000	169	\$86,467.50
WLLW	TSX	29,000	4	\$2,795.00
OGI	TSX	29,000	47	\$25,895.00
AUAG	CNSX	29,000	4	\$6,425.00
MAH	Venture	29,000	1	\$1,305.00
AQUA	CNSX	29,000	2	\$870.00
GLO	TSX	28,500	109	\$80,124.00
NWH.UN	TSX	28,300	192	\$246,469.50
LSPD	TSX	28,000	219	\$589,237.00
MARV	Venture	28,000	3	\$2,100.00
LBC	Venture	28,000	14	\$3,755.00
SGO	Venture	28,000	5	\$2,390.00
KTR	Venture	28,000	4	\$1,540.00
DIR.UN	TSX	27,268	232	\$387,471.92
ILI	Venture	27,000	4	\$2,485.00
TPZ	TSX	26,804	195	\$513,496.06
SES	TSX	26,800	239	\$165,786.50
U.UN	TSX	26,600	253	\$410,001.00
BTCC	TSX	26,600	46	\$144,435.00
XGB	TSX	26,524	51	\$516,852.52
SSVR	Venture	26,500	14	\$16,285.00
VSP	TSX	26,200	130	\$1,731,128.00
INE	TSX	26,100	221	\$375,929.50
DBG	Venture	26,000	3	\$11,850.00
DOL	TSX	25,946	251	\$2,025,962.30

CNL	Venture	25,900	30	\$105,783.00
IVN	TSX	25,820	229	\$299,058.70
EIT.UN	TSX	25,700	79	\$322,919.50
HYLD	TSX	25,600	44	\$302,789.50
VSBY	CNSX	25,500	12	\$3,902.50
ICM	Venture	25,500	6	\$2,775.00
TSLA	NEO	25,500	144	\$471,500.00
AUMB	Venture	25,500	4	\$3,012.50
SURG	Venture	25,500	6	\$3,385.00
SOY	TSX	25,200	241	\$262,160.00
AAB	TSX	25,000	1	\$1,000.00
ATE	TSX	25,000	19	\$15,170.00
GENM	TSX	25,000	10	\$14,375.00
SPOT	Venture	25,000	5	\$5,400.00
SYH	Venture	25,000	16	\$8,927.50
TGOL	Venture	25,000	4	\$1,265.00
PMZ.UN	TSX	24,900	193	\$331,588.00
LCX	Venture	24,500	4	\$11,057.50
ZSP.U	TSX	24,500	156	\$1,071,676.00
GBML	Venture	24,500	8	\$4,395.00
NPRA	CNSX	24,500	2	\$2,260.00
EVTG	NEO	24,500	4	\$3,120.00
HIVE	Venture	24,300	86	\$108,134.50
TRUL	CNSX	24,200	55	\$198,452.00
FFN	TSX	24,100	141	\$105,031.00
EXRO	TSX	24,000	50	\$61,440.00
RGG	Venture	24,000	8	\$1,315.00
CPL	Venture	24,000	5	\$1,945.00
LOU	Venture	24,000	14	\$11,672.50
BTCC.U	TSX	23,900	14	\$125,071.00
IIP.UN	TSX	23,862	193	\$309,150.88
GTII	CNSX	23,800	143	\$262,342.00
TKO	TSX	23,600	51	\$49,971.00
ESI	TSX	23,600	72	\$71,672.00
AVL	TSX	23,500	6	\$2,780.00
IPT	Venture	23,500	4	\$6,615.00
SRA	Venture	23,500	4	\$5,115.00
ERTH	CNSX	23,500	6	\$2,662.50
BEP.UN	TSX	23,480	218	\$956,065.40
HR.UN	TSX	23,300	203	\$286,599.50
CASH	TSX	23,200	61	\$1,163,319.00
IFC	TSX	23,178	228	\$4,428,763.04
RCI.B	TSX	23,145	218	\$1,442,248.40
ALA	TSX	23,008	216	\$510,245.18
OPHR	Venture	23,000	8	\$4,360.00
UGH	CNSX	23,000	3	\$2,402.50
VTT	Venture	23,000	23	\$1,495.00
VBU	NEO	22,900	68	\$507,515.00
ZBK	TSX	22,700	110	\$501,587.00
NSE	Venture	22,500	7	\$8,032.50
BRAU	Venture	22,500	3	\$2,812.50
PMED	CNSX	22,500	6	\$3,075.00
PLTH	CNSX	22,200	40	\$27,316.00
CDPR	CNSX	22,000	4	\$2,262.50
XTRX	CNSX	22,000	18	\$14,165.00
TMG	Venture	22,000	5	\$1,815.00
PWM	Venture	22,000	5	\$6,842.50
ZCN	TSX	21,775	51	\$575,566.88
IGX	TSX	21,500	14	\$4,815.00
TDG	Venture	21,500	37	\$7,310.00
BUD	Venture	21,500	4	\$3,735.00



<del>TRF</del>	<del>TSX</del>	<del>21,200</del>	<del>75</del>	<del>\$206,330.50</del>
EMP.A	TSX	21,200	202	\$721,818.50
DYA	TSX	21,000	3	\$3,882.50
EDDY	Venture	21,000	5	\$1,285.00
RVG	Venture	21,000	11	\$14,975.00
CVV	Venture	21,000	11	\$7,315.00
WIFI	CNSX	21,000	5	\$775.00
ZAC	Venture	21,000	17	\$9,602.50
WEST	CNSX	21,000	2	\$1,050.00
MAX	Venture	21,000	14	\$3,255.00
CPD	TSX	20,800	40	\$228,253.00
KRR	TSX	20,500	149	\$99,064.00
PAC	Venture	20,500	3	\$3,790.00
KDK	Venture	20,500	17	\$19,555.00
XQQ	TSX	20,400	85	\$2,008,930.00
HPR	TSX	20,300	25	\$153,980.00
BTCX.B	TSX	20,300	36	\$117,083.00
GENI	Venture	20,000	4	\$1,380.00
BHSC	CNSX	20,000	6	\$3,960.00
OGN	Venture	20,000	8	\$10,140.00
RDU	Venture	20,000	4	\$3,770.00
BRG	Venture	20,000	6	\$1,455.00
ETHX.B	TSX	20,000	34	\$177,144.00
CRUZ	CNSX	20,000	1	\$2,200.00
CYBN	NEO	20,000	14	\$10,150.00
BSX	TSX	20,000	3	\$1,185.00
FVL	TSX	20,000	5	\$8,600.00
SSE	Venture	20,000	6	\$485.00
FKM	Venture	20,000	4	\$1,680.00
FUSE	Venture	20,000	7	\$1,255.00
TTX	CNSX	20,000	1	\$2,600.00
TWM	TSX	19,948	12	\$18,166.64
PEY	TSX	19,900	172	\$251,932.50
CJR.B	TSX	19,700	119	\$32,812.00
CSH.UN	TSX	19,603	97	\$166,156.47
TPE	TSX	19,600	29	\$379,428.00
DCU	TSX	19,565	2	\$347,642.75
FAT	CNSX	19,500	8	\$3,635.00
LLG	Venture	19,500	6	\$5,210.00
VAU	Venture	19,500	4	\$2,635.00
MMG	Venture	19,500	6	\$5,757.50
LUR	CNSX	19,500	2	\$6,105.00
FTN	TSX	19,400	147	\$176,729.00
CHP.UN	TSX	19,395	123	\$272,739.60
HXU	TSX	19,300	19	\$344,521.00
RCDB	NEO	19,271	8	\$378,776.73
BMET	Venture	19,000	3	\$2,372.50
EMO	Venture	19,000	12	\$16,815.00
NCLR	CNSX	19,000	2	\$2,090.00
SLVR	Venture	19,000	2	\$5,975.00
JJ	Venture	19,000	1	\$1,330.00
PNE	TSX	18,700	93	\$23,924.00
TML	TSX	18,500	11	\$5,755.00
GRDM	Venture	18,500	4	\$2,657.50
ITR	Venture	18,500	29	\$12,905.00
QSR	TSX	18,452	172	\$1,583,501.48
PSK	TSX	18,328	182	\$393,042.22
CEU	TSX	18,200	125	\$48,263.00
VIU	TSX	18,105	72	\$546,076.05
PNRG	CNSX	18,000	7	\$11,775.00
CMIL	Venture	18,000	1	\$720.00

AVN	Venture	18,000	11	\$10,300.00
QYOU	Venture	18,000	6	\$1,737.50
FTEL	CNSX	18,000	7	\$3,107.50
LKY	Venture	18,000	3	\$630.00
SAG	Venture	18,000	4	\$3,060.00
DMI	Venture	18,000	9	\$2,785.00
ECOM	Venture	18,000	1	\$1,260.00
FT	TSX	18,000	1	\$1,260.00
CSAV	TSX	18,000	36	\$903,270.50
PYR	TSX	17,700	112	\$23,938.00
ESK	Venture	17,500	8	\$12,605.00
GBU	Venture	17,500	6	\$5,075.00
NRM	Venture	17,500	9	\$10,795.00
HISA	NEO	17,447	13	\$874,967.05
DIV	TSX	17,300	57	\$50,626.00
CWB	TSX	17,200	153	\$414,885.00
VSF	TSX	17,200	21	\$389,457.50
FCR.UN	TSX	17,080	127	\$259,977.66
CAE	TSX	17,063	158	\$495,454.19
BSK	Venture	17,000	3	\$1,585.00
VDU	TSX	17,000	50	\$643,369.00
KHRN	Venture	17,000	4	\$1,045.00
APN	Venture	17,000	2	\$1,700.00
GRN	TSX	17,000	6	\$5,400.00
CPR	Venture	17,000	3	\$3,885.00
MIR	Venture	17,000	3	\$1,785.00
FABL	CNSX	17,000	2	\$305.00
GEM	Venture	17,000	4	\$1,390.00
GLM	CNSX	17,000	3	\$1,870.00
RHC	Venture	17,000	7	\$5,820.00
SASY	CNSX	17,000	5	\$2,035.00
NVLH	CNSX	17,000	8	\$4,027.50
CXXI	CNSX	17,000	3	\$6,220.00
VEGA	CNSX	17,000	3	\$675.00
ETHH.B	TSX	16,900	39	\$146,787.00
MUB	TSX	16,800	36	\$308,023.00
CGL	TSX	16,800	69	\$265,590.00
CAR.UN	TSX	16,732	153	\$764,338.68
BIP.UN	TSX	16,636	151	\$735,283.50
KMP.UN	TSX	16,606	166	\$279,053.66
XSU	TSX	16,500	33	\$571,640.00
TEM	Venture	16,500	4	\$3,300.00
DXQ	TSX	16,500	36	\$354,314.00
REYG	Venture	16,500	2	\$2,145.00
ROK	Venture	16,500	12	\$5,842.50
HND	TSX	16,500	103	\$1,067,930.00
URL	CNSX	16,500	5	\$3,307.50
SMT	TSX	16,500	6	\$6,370.00
RNW	TSX	16,300	135	\$192,345.00
QBR.B	TSX	16,193	158	\$516,004.75
TXG	TSX	16,100	158	\$330,226.50
CHR	TSX	16,100	95	\$49,849.50
XGGB	NEO	16,100	5	\$296,537.00
TSG	Venture	16,000	12	\$2,215.00
HARY	CNSX	16,000	2	\$480.00
OGD	TSX	16,000	12	\$12,995.00
DCMC	Venture	16,000	2	\$3,440.00
PLNT.X	CNSX	16,000	6	\$710.00
QCCU	Venture	16,000	2	\$2,240.00
ATCM	CNSX	16,000	8	\$3,250.00
CHE.UN	TSX	15,943	150	\$127,355.28

IAG	TSX	15,800	60	\$42,090.00
ARE	TSX	15,800	117	\$213,207.00
ESNR	CNSX	15,500	11	\$2,052.50
SGY	TSX	15,300	121	\$130,061.00
SNC	TSX	15,213	138	\$493,199.72
WCN	TSX	15,194	145	\$2,774,999.99
CU	TSX	15,151	152	\$539,695.66
NFG	Venture	15,100	46	\$97,727.00
GPH	Venture	15,100	70	\$21,757.00
LOWL	CNSX	15,000	5	\$750.00
TIE	Venture	15,000	5	\$10,895.00
TSK	TSX	15,000	2	\$1,640.00
GZD	Venture	15,000	1	\$1,275.00
XND	Venture	15,000	1	\$525.00
RUG	Venture	15,000	3	\$900.00
MIN	TSX	15,000	4	\$3,195.00
FSY	TSX	15,000	17	\$6,542.50
JUBA	CNSX	15,000	3	\$2,700.00
GDNP	Venture	15,000	7	\$3,297.50
AAT	Venture	15,000	2	\$375.00
CMC	Venture	15,000	5	\$1,025.00
NVA	TSX	15,000	144	\$180,308.00
GIB.A	TSX	14,990	145	\$1,890,528.80
PMET	Venture	14,900	71	\$161,773.00
DSV	TSX	14,900	72	\$16,918.00
PIX.UN	TSX	14,646	5	\$121,706.40
CCL.B	TSX	14,554	140	\$956,685.98
HPQ	Venture	14,500	3	\$3,940.00
CBO	TSX	14,500	19	\$251,998.00
BRW	Venture	14,500	12	\$12,815.00
LMS	Venture	14,500	4	\$2,710.00
DGS	TSX	14,300	39	\$77,182.00
GOLD	TSX	14,100	78	\$21,461.00
DME	Venture	14,100	42	\$23,435.00
TIDL	CNSX	14,000	10	\$1,055.00
DLP	Venture	14,000	4	\$6,450.00
ESN	TSX	14,000	3	\$4,915.00
WGC	CNSX	14,000	4	\$280.00
TAAT	CNSX	14,000	2	\$4,585.00
DAU	Venture	14,000	1	\$770.00
EDR	TSX	14,000	44	\$64,269.00
MAE	Venture	14,000	3	\$685.00
FAP	TSX	13,900	84	\$34,778.00
LI	Venture	13,900	48	\$45,227.00
L	TSX	13,849	135	\$1,591,343.16
KEL	TSX	13,600	90	\$63,998.00
OBE	TSX	13,600	110	\$116,289.50
AP.UN	TSX	13,517	89	\$330,350.84
CSO	Venture	13,500	4	\$3,400.00
NTAR	CNSX	13,500	8	\$9,730.00
STS	Venture	13,500	11	\$6,225.00
GTCH	CNSX	13,500	10	\$4,805.00
RHT	Venture	13,500	12	\$6,667.50
GGI	Venture	13,500	4	\$2,347.50
CRR.UN	TSX	13,416	131	\$196,740.36
ETL	Venture	13,400	30	\$31,727.00
DPM	TSX	13,400	125	\$132,625.50
FEQT	NEO	13,300	6	\$131,146.00
CIA	TSX	13,200	71	\$86,207.50
TEC	TSX	13,200	28	\$327,892.00
ONEX	TSX	13,189	131	\$875,190.98
VCN	TSX	13,000	25	\$519,820.00

TILT	NEO	13,000	2	\$1,155.00
TMED	CNSX	13,000	10	\$11,110.00
MTLO	Venture	13,000	2	\$325.00
AVNT	TSX	13,000	3	\$2,340.00
CYL	Venture	13,000	3	\$1,280.00
ADMT	CNSX	13,000	2	\$195.00
FANS	TSX	13,000	6	\$940.00
SCAN	Venture	13,000	4	\$2,447.50
MRE	TSX	12,900	89	\$170,077.00
HUGE	CNSX	12,800	37	\$27,906.50
CIX	TSX	12,700	105	\$165,455.50
HDIF	TSX	12,600	50	\$97,967.00
BOS	TSX	12,600	110	\$97,175.00
MD	Venture	12,500	5	\$7,010.00
EPL	Venture	12,500	9	\$3,305.00
TOC	CNSX	12,500	6	\$8,540.00
CET	TSX	12,500	22	\$12,550.00
SCYB	CNSX	12,500	2	\$1,375.00
ADK	Venture	12,500	7	\$4,532.50
GGO	Venture	12,500	4	\$3,000.00
TRI	TSX	12,413	119	\$2,151,667.97
HBF	TSX	12,400	24	\$116,064.00
BBD.B	TSX	12,400	122	\$762,924.00
SIA	TSX	12,400	118	\$131,401.50
DFN.PR.A	TSX	12,300	43	\$114,370.00
EDV	TSX	12,300	86	\$374,578.50
GEI	TSX	12,275	117	\$270,835.25
ZEA	TSX	12,200	51	\$245,561.00
OR	TSX	12,200	121	\$244,965.00
CNC	Venture	12,100	35	\$19,587.00
BZAM	CNSX	12,000	6	\$3,768.75
ACU	Venture	12,000	2	\$520.00
CCCM	Venture	12,000	3	\$725.00
CSTR	Venture	12,000	9	\$415.00
GOCO	CNSX	12,000	1	\$960.00
GEMS	CNSX	12,000	2	\$1,300.00
POND	Venture	12,000	2	\$820.00
SOI	Venture	12,000	2	\$780.00
SANU	CNSX	12,000	8	\$2,425.00
ELMT	CNSX	12,000	6	\$2,332.50
ETU	Venture	12,000	2	\$380.00
GSRI	CNSX	12,000	8	\$2,280.00
IMR	Venture	12,000	1	\$2,700.00
XTM	Venture	12,000	12	\$960.00
VBG	NEO	12,000	50	\$279,365.00
ZLB	TSX	11,800	30	\$482,857.50
DBM	TSX	11,800	108	\$79,630.00
PHYS	TSX	11,800	33	\$247,626.00
PSLV	TSX	11,700	43	\$126,900.00
GMA	Venture	11,500	8	\$2,580.00
EMPR	Venture	11,500	6	\$3,985.00
ITKO	CNSX	11,500	5	\$1,160.00
IZ	Venture	11,500	4	\$1,380.00
ZDC	Venture	11,500	9	\$6,845.00
BYN	Venture	11,500	3	\$4,707.50
LIO	Venture	11,500	9	\$9,585.00
READ	CNSX	11,500	1	\$1,035.00
DNTL	TSX	11,300	86	\$91,934.50
SVI	TSX	11,240	72	\$67,116.70
SCL	TSX	11,200	101	\$135,522.50
ZMP	TSX	11,200	12	\$156,041.00

CCW	Venture	11,000	2	\$770.00
YGT	Venture	11,000	2	\$1,480.00
AUMN	TSX	11,000	9	\$3,800.00
MMS	Venture	11,000	4	\$1,577.50
MTL	TSX	11,000	84	\$159,331.00
HEAT	CNSX	11,000	4	\$970.00
SWAN	Venture	11,000	3	\$1,247.50
DVN	CNSX	11,000	2	\$1,980.00
EVER	Venture	11,000	2	\$605.00
SCY	TSX	11,000	2	\$540.00
NGC	Venture	11,000	3	\$5,017.50
HC	NEO	11,000	6	\$4,470.00
POU	TSX	11,000	110	\$326,803.00
LABS	TSX	11,000	2	\$770.00
LIF	TSX	10,900	95	\$345,683.00
ZWK	TSX	10,800	33	\$202,527.00
EFR	TSX	10,800	96	\$78,891.00
GRT.UN	TSX	10,711	98	\$889,222.47
XCS	TSX	10,700	15	\$191,186.00
KNT	TSX	10,700	72	\$85,045.00
RBNK	TSX	10,700	49	\$242,966.00
CGXF	TSX	10,700	11	\$116,833.00
ZUB	TSX	10,500	36	\$212,807.50
URC	Venture	10,500	53	\$31,491.00
MRM	CNSX	10,500	2	\$1,100.00
PGLD	Venture	10,500	2	\$2,467.50
ZFM	TSX	10,400	13	\$154,704.00
HPF	TSX	10,400	15	\$34,558.00
MX	TSX	10,328	90	\$652,716.60
SPB	TSX	10,327	101	\$113,773.27
VGRO	TSX	10,300	20	\$305,056.00
BTCQ	TSX	10,200	40	\$65,219.00
CLF	TSX	10,100	16	\$170,439.00
CLS	TSX	10,100	97	\$172,386.00
ABXX	NEO	10,100	48	\$25,827.50
PTX	CNSX	10,000	1	\$500.00
CCMI	Venture	10,000	1	\$550.00
MMY	Venture	10,000	3	\$950.00
AAZ	Venture	10,000	2	\$450.00
ESM	TSX	10,000	3	\$450.00
ENDR	Venture	10,000	1	\$1,100.00
SMY	Venture	10,000	2	\$760.00
BLLG	CNSX	10,000	1	\$2,700.00
FFNT	CNSX	10,000	1	\$3,000.00
TIUM.U	CNSX	10,000	1	\$900.00
SGN	Venture	10,000	1	\$550.00
ENW	Venture	10,000	4	\$3,815.00
BYL	TSX	10,000	6	\$3,082.50
PTC	Venture	10,000	1	\$100.00
DEC	Venture	10,000	1	\$800.00
AMZ	Venture	10,000	1	\$800.00
CCR	CNSX	10,000	2	\$520.00
GRI	Venture	10,000	1	\$150.00
GLAD	Venture	10,000	1	\$5,200.00
SXL	Venture	10,000	1	\$550.00
SCOT	Venture	10,000	3	\$2,385.00
COR	Venture	10,000	1	\$750.00
EFX	TSX	9,952	89	\$76,305.36
IAG	TSX	9,923	99	\$820,080.05
TA	TSX	9,900	89	\$107,019.00
HTA	TSX	9,900	19	\$133,581.00
ZQQ	TSX	9,600	58	\$872,269.00

STN	TSX	9,600	96	\$740,336.00
IDK	CNSX	9,500	5	\$3,730.00
LUX	CNSX	9,500	4	\$1,567.50
SVA	TSX	9,500	9	\$8,550.00
QMET	CNSX	9,500	3	\$1,220.00
AOT	TSX	9,500	8	\$6,345.00
NEXE	Venture	9,500	6	\$4,525.00
GG	Venture	9,500	6	\$2,932.50
ZDB	TSX	9,500	16	\$141,079.00
BABY	TSX	9,500	9	\$8,365.00
BLO	CNSX	9,500	4	\$3,325.00
G	TSX	9,500	23	\$12,566.00
WFG	TSX	9,408	85	\$924,987.12
IGM	TSX	9,400	93	\$385,710.00
CTC.A	TSX	9,383	93	\$1,570,154.95
VSC	TSX	9,300	21	\$213,654.00
TUD	Venture	9,200	7	\$10,672.00
SRU.UN	TSX	9,197	74	\$237,289.54
DOO	TSX	9,006	90	\$997,111.82
ZDV	TSX	9,000	16	\$171,959.00
APGO	Venture	9,000	5	\$1,770.00
NBY	Venture	9,000	4	\$1,545.00
YRB	TSX	9,000	1	\$540.00
HS	CNSX	9,000	7	\$2,402.50
BLOX	CNSX	9,000	4	\$135.00
MWRK	CNSX	9,000	6	\$880.00
HEM	Venture	9,000	2	\$1,535.00
GBAR	TSX	9,000	3	\$495.00
ARA	TSX	9,000	3	\$4,118.75
BTCW	Venture	9,000	3	\$455.00
MUSH	Venture	9,000	1	\$1,305.00
IBO	Venture	9,000	3	\$145.00
IB	Venture	9,000	2	\$810.00
HEU	TSX	9,000	18	\$187,174.00
TKU	Venture	9,000	2	\$665.00
HGD	TSX	8,800	40	\$51,171.00
LTH	Venture	8,700	16	\$18,935.00
VEE	TSX	8,700	20	\$283,147.00
NVEI	TSX	8,690	83	\$506,265.10
HCAL	TSX	8,600	25	\$170,613.00
DFY	TSX	8,537	73	\$298,117.30
MSET	CNSX	8,500	7	\$2,395.00
LIS	Venture	8,500	5	\$4,835.00
JUSH	CNSX	8,500	4	\$6,420.00
EOG	Venture	8,500	1	\$3,060.00
UUSA	CNSX	8,500	8	\$2,667.50
VALU	CNSX	8,500	10	\$5,425.00
PSI	TSX	8,500	67	\$99,397.00
HAMR	CNSX	8,500	2	\$2,040.00
STU	Venture	8,500	4	\$4,635.00
SDE	TSX	8,300	79	\$112,266.00
MDI	TSX	8,200	80	\$79,577.50
AYA	TSX	8,100	58	\$76,328.00
CPX	TSX	8,003	78	\$323,802.44
PGV	Venture	8,000	1	\$560.00
VSOL	NEO	8,000	4	\$4,960.00
TERA	CNSX	8,000	1	\$680.00
EQ	Venture	8,000	4	\$10,010.00
ACT	CNSX	8,000	8	\$7,325.00
AMZN	NEO	8,000	36	\$97,593.00
JK	Venture	8,000	2	\$640.00
VVC	Venture	8,000	4	\$635.00

RDRS	CNSX	8,000	3	\$125.00
NSCI	Venture	8,000	4	\$4,820.00
GSI	Venture	8,000	1	\$1,560.00
GMX	TSX	8,000	4	\$5,920.00
NGMD	Venture	8,000	1	\$1,920.00
VBAL	TSX	8,000	9	\$223,065.00
GOT	Venture	8,000	3	\$6,030.00
RQO	TSX	7,900	9	\$140,811.00
BIPC	TSX	7,866	79	\$478,243.00
HEXO	TSX	7,800	19	\$13,451.00
AKT.A	TSX	7,700	17	\$11,058.00
SLI	Venture	7,700	58	\$34,300.00
FOM	Venture	7,700	23	\$27,696.00
BLX	TSX	7,690	72	\$293,921.20
RET.A	Venture	7,600	25	\$23,958.00
VGCX	TSX	7,600	57	\$67,042.00
JOY	TSX	7,600	50	\$41,944.00
BHC	TSX	7,600	63	\$80,489.00
STLC	TSX	7,600	75	\$406,568.00
TSLV	Venture	7,500	2	\$2,212.50
GIGA	Venture	7,500	3	\$1,912.50
TORC	Venture	7,500	1	\$1,387.50
SZLS	TSX	7,500	3	\$815.00
EGT	Venture	7,500	3	\$1,717.50
GFL	TSX	7,500	75	\$336,143.00
TN	CNSX	7,500	6	\$1,047.50
DMX	Venture	7,500	2	\$1,470.00
TLT	Venture	7,500	3	\$2,047.50
QBTL	TSX	7,400	32	\$144,305.00
UNS	TSX	7,400	71	\$342,022.00
FL	Venture	7,300	27	\$15,069.50
HDIV	TSX	7,300	19	\$111,568.00
ETHY	TSX	7,300	23	\$21,668.00
FSZ	TSX	7,300	55	\$57,201.00
CR	TSX	7,300	48	\$36,032.00
IPO	TSX	7,300	23	\$19,452.00
WSP	TSX	7,159	68	\$1,244,088.94
BK	TSX	7,100	54	\$95,371.00
VGAB	NEO	7,100	24	\$152,750.00
XEC	TSX	7,051	16	\$175,974.45
SAP	TSX	7,040	62	\$238,905.00
ART	Venture	7,000	1	\$1,085.00
STEM	CNSX	7,000	2	\$140.00
ABST	TSX	7,000	69	\$72,574.50
OZ	Venture	7,000	2	\$395.00
LEO	Venture	7,000	3	\$700.00
SPX	Venture	7,000	2	\$290.00
BLAB	CNSX	7,000	1	\$630.00
AWR	CNSX	7,000	1	\$210.00
WLCO	Venture	7,000	1	\$175.00
UPI	Venture	7,000	1	\$315.00
SCV	CNSX	7,000	2	\$1,412.50
PWWR	NEO	7,000	1	\$280.00
ZST	TSX	7,000	6	\$341,082.00
ID	Venture	7,000	1	\$35.00
CERT	Venture	7,000	1	\$5,600.00
YES	Venture	7,000	3	\$3,840.00
LORD	Venture	7,000	3	\$1,100.00
SONA	CNSX	7,000	4	\$1,367.50
WRR	Venture	7,000	7	\$1,420.00
ETHH	TSX	6,900	14	\$50,819.00
PD	TSX	6,900	69	\$467,412.00

ZEO	TSX	6,800	20	\$392,652.00
PIPE	TSX	6,800	36	\$18,447.00
CRON	TSX	6,800	39	\$17,967.00
VUN	TSX	6,800	23	\$501,561.00
SALT	Venture	6,700	14	\$7,561.00
BEPC	TSX	6,672	66	\$290,702.68
QQCC	TSX	6,600	18	\$67,761.00
GXX	Venture	6,500	2	\$1,820.00
ASTR	Venture	6,500	1	\$1,105.00
AEP	Venture	6,500	3	\$6,330.00
ACP	Venture	6,500	2	\$1,007.50
CF	TSX	6,500	42	\$69,743.00
FBAL	NEO	6,500	4	\$66,276.00
VIO	Venture	6,500	2	\$1,040.00
ELEF	TSX	6,500	2	\$3,050.00
SPZ	Venture	6,500	1	\$780.00
GWA	Venture	6,500	3	\$1,095.00
ALLI	NEO	6,500	11	\$6,055.00
NSC	Venture	6,500	2	\$1,250.00
AVCN	TSX	6,500	5	\$2,372.50
EMN	Venture	6,500	1	\$1,495.00
SJ	TSX	6,400	64	\$328,630.00
WRN	TSX	6,400	54	\$14,984.00
XGRO	TSX	6,300	17	\$150,644.00
PFL	TSX	6,200	15	\$122,330.50
NFI	TSX	6,200	59	\$52,543.00
YGR	TSX	6,100	21	\$10,979.00
OVV	TSX	6,100	58	\$293,540.00
CARE	TSX	6,100	12	\$22,736.00
FTN.PR.A	TSX	6,100	51	\$59,262.00
SEV	Venture	6,000	3	\$5,700.00
ROVR	Venture	6,000	2	\$510.00
BOAT	Venture	6,000	1	\$30.00
XTR	TSX	6,000	5	\$62,032.00
DHR	Venture	6,000	2	\$60.00
CANX	Venture	6,000	1	\$420.00
NAM	Venture	6,000	1	\$330.00
PBIT	CNSX	6,000	3	\$6,480.00
GLG	TSX	6,000	1	\$270.00
ITE	TSX	6,000	4	\$1,740.00
BGF	Venture	6,000	2	\$300.00
QNC	Venture	6,000	2	\$445.00
ROO	CNSX	6,000	3	\$270.00
FOOD	TSX	6,000	6	\$3,525.00
HELI	Venture	6,000	11	\$1,210.00
SOL	CNSX	6,000	3	\$710.00
DIAM	TSX	6,000	2	\$510.00
BIOV	CNSX	6,000	4	\$420.00
XTT	Venture	6,000	2	\$4,150.00
ZRO	CNSX	6,000	2	\$2,160.00
MRS	Venture	6,000	2	\$510.00
NCX	Venture	6,000	1	\$1,020.00
LBNK	Venture	6,000	2	\$6,690.00
AI.DB.D	TSX	6,000	2	\$5,640.00
SPOD	CNSX	6,000	1	\$720.00
LME	Venture	6,000	5	\$2,275.00
AHR	Venture	6,000	2	\$730.00
NICL	Venture	6,000	3	\$345.00
NNRG	NEO	5,900	25	\$256,776.00
MRU	TSX	5,881	53	\$415,619.60
EXE	TSX	5,800	54	\$35,716.00
ZRE	TSX	5,800	24	\$125,877.00



HSAV	TSX	5,800	20	\$609,098.00
XEQT	TSX	5,700	26	\$143,354.00
STEP	TSX	5,700	17	\$17,738.00
DR	TSX	5,600	21	\$46,032.00
VEQT	TSX	5,600	15	\$187,569.00
PTI.UN	TSX	5,600	4	\$40,708.00
HXQ	TSX	5,600	16	\$278,516.00
NCM	TSX	5,600	46	\$131,940.00
STE	Venture	5,500	5	\$2,525.00
SX	CNSX	5,500	3	\$962.50
LUG	TSX	5,500	51	\$80,955.00
ZHY	TSX	5,500	14	\$59,012.00
BEE	CNSX	5,500	2	\$560.00
NEWD	CNSX	5,500	2	\$805.00
LNR	TSX	5,500	55	\$339,765.00
TRE	Venture	5,500	2	\$772.50
NOW	Venture	5,500	7	\$1,987.50
NPTH	Venture	5,500	4	\$795.00
OSI	Venture	5,500	6	\$5,285.00
BSO.UN	TSX	5,500	6	\$8,195.00
PFMN	TSX	5,500	20	\$73,459.00
MBX	TSX	5,500	2	\$1,980.00
MGG	Venture	5,500	5	\$962.50
CN	Venture	5,500	2	\$742.50
SHRC	CNSX	5,500	3	\$1,395.00
VGG	TSX	5,400	31	\$380,979.00
FIL	TSX	5,400	53	\$108,091.00
TERM	TSX	5,400	7	\$49,669.00
EFL	TSX	5,300	5	\$5,465.00
CALL	TSX	5,300	20	\$57,342.00
ELBM	Venture	5,300	21	\$13,186.00
CMAG	TSX	5,300	9	\$125,104.00
ACO.X	TSX	5,287	52	\$216,253.69
LB	TSX	5,200	49	\$166,675.00
CNCC	TSX	5,200	6	\$63,584.00
AYR.A	CNSX	5,200	5	\$5,194.00
QQC.F	TSX	5,200	20	\$537,319.00
VNP	TSX	5,200	26	\$18,026.00
VCE	TSX	5,100	18	\$219,228.00
XST	TSX	5,100	29	\$427,053.00
BEX	Venture	5,000	2	\$450.00
PDM	Venture	5,000	1	\$425.00
NGY	Venture	5,000	1	\$175.00
ZDM	TSX	5,000	18	\$123,312.00
SFR	Venture	5,000	1	\$600.00
FWZ	Venture	5,000	7	\$4,105.00
OGO	Venture	5,000	2	\$600.00
ATY	Venture	5,000	1	\$1,175.00
CPER	Venture	5,000	2	\$625.00
LITE	CNSX	5,000	2	\$320.00
VIPR	Venture	5,000	1	\$475.00
ROCK	Venture	5,000	2	\$175.00
GLD	Venture	5,000	1	\$700.00
GRG	Venture	5,000	1	\$650.00
ENBI	CNSX	5,000	1	\$175.00
AE	Venture	5,000	1	\$425.00
KG	Venture	5,000	1	\$525.00
ROX	Venture	5,000	1	\$300.00
NMI	Venture	5,000	2	\$575.00
BAU	Venture	5,000	10	\$1,900.00
CNT	TSX	5,000	3	\$455.00

ALCU	CNSX	5,000	5	\$847.50
CYM	Venture	5,000	1	\$1,575.00
CVX	Venture	5,000	1	\$850.00
COIN	NEO	5,000	6	\$1,082.50
TEVO	CNSX	5,000	1	\$450.00
SMRT	NEO	5,000	2	\$900.00
ATC	Venture	5,000	1	\$700.00
PEX	Venture	5,000	2	\$1,090.00
BNXT	CNSX	5,000	2	\$3,825.00
AMY	Venture	5,000	4	\$2,805.00
PHNM	Venture	5,000	3	\$2,172.50
HTC	Venture	5,000	1	\$50.00
STER	Venture	5,000	6	\$1,860.00
BILD	Venture	5,000	2	\$900.00
MFI	TSX	4,944	50	\$119,956.16
FCGB	TSX	4,900	23	\$108,496.00
SITI	NEO	4,900	3	\$113,527.00
ZUT	TSX	4,900	11	\$108,017.00
DXG	TSX	4,900	29	\$218,345.00
BTCX.U	TSX	4,800	7	\$25,614.00
RECO	Venture	4,800	33	\$7,173.00
ACQ	TSX	4,800	46	\$86,920.00
IFP	TSX	4,800	46	\$112,223.00
GOOS	TSX	4,800	45	\$122,338.00
MSFT	NEO	4,700	18	\$97,588.00
DESG	NEO	4,700	3	\$4,804.00
EARK	NEO	4,700	5	\$37,861.00
FBTC	TSX	4,700	36	\$61,612.00
FCCB	TSX	4,700	17	\$105,236.00
BKCC	TSX	4,700	7	\$68,951.00
AT	TSX	4,700	35	\$9,956.00
HUBL	TSX	4,600	8	\$49,917.00
AD.UN	TSX	4,600	37	\$77,423.00
TER	CNSX	4,600	16	\$8,887.00
SLR	TSX	4,600	7	\$4,528.00
CFP	TSX	4,600	38	\$102,961.00
ETHX.U	TSX	4,600	5	\$37,521.00
NHK	TSX	4,500	3	\$1,912.50
APLV	CNSX	4,500	1	\$585.00
EXN	TSX	4,500	4	\$1,705.00
FSX	Venture	4,500	2	\$2,505.00
PKK	CNSX	4,500	4	\$3,340.00
TOI	Venture	4,500	14	\$396,153.00
XBRA	CNSX	4,500	3	\$780.00
ZLC	TSX	4,500	28	\$68,743.00
MSCL	Venture	4,500	1	\$1,890.00
PAU	CNSX	4,500	1	\$495.00
GEL	Venture	4,500	2	\$1,080.00
ZMU	TSX	4,500	9	\$56,747.00
GASX	Venture	4,500	6	\$3,250.00
HME	Venture	4,500	7	\$5,744.00
CCE	Venture	4,500	1	\$810.00
AFN	TSX	4,500	43	\$281,093.00
IMP	TSX	4,500	2	\$3,345.00
EQL.F	TSX	4,500	28	\$114,156.00
STH	Venture	4,500	3	\$650.00
PGL	NEO	4,500	9	\$86,712.00
WGO	Venture	4,500	2	\$1,417.50
SIG	CNSX	4,500	1	\$472.50
SGR.UN	TSX	4,400	33	\$59,376.50
DXDB	TSX	4,400	10	\$90,955.00

RUS	TSX	4,398	43	\$149,821.78
MI.UN	TSX	4,323	44	\$61,766.17
GMIN	Venture	4,300	6	\$4,338.00
BTCY	TSX	4,300	23	\$16,270.00
XSQ	TSX	4,200	3	\$77,562.00
XRB	TSX	4,200	17	\$96,706.00
NOA	TSX	4,200	42	\$92,747.00
XDV	TSX	4,200	14	\$114,640.00
VVL	TSX	4,200	11	\$168,107.00
PXT	TSX	4,200	41	\$103,061.00
SIS	TSX	4,113	40	\$65,124.53
SKE	TSX	4,100	33	\$30,869.00
EBIT	TSX	4,100	13	\$58,158.00
SGD	CNSX	4,100	13	\$11,345.00
XSEM	TSX	4,050	9	\$73,277.50
IOU	Venture	4,000	4	\$572.50
XIM	Venture	4,000	2	\$520.00
AIML	CNSX	4,000	1	\$260.00
CEW	TSX	4,000	17	\$60,805.00
SOT.UN	TSX	4,000	14	\$13,842.00
GCN	Venture	4,000	1	\$180.00
SME	Venture	4,000	2	\$520.00
HLIF	TSX	4,000	8	\$35,575.00
FLOW	TSX	4,000	4	\$2,230.00
HZU	TSX	4,000	9	\$83,128.00
KC	Venture	4,000	4	\$1,420.00
VUL	Venture	4,000	1	\$900.00
TNX	TSX	4,000	6	\$2,590.00
SPP	Venture	4,000	2	\$365.00
SOLR	Venture	4,000	2	\$295.00
DOC	Venture	4,000	3	\$755.00
EMPS	CNSX	4,000	8	\$2,265.00
GAMA	CNSX	4,000	3	\$3,400.00
KLS	TSX	4,000	2	\$1,755.00
RKR	Venture	4,000	1	\$340.00
ENRT	CNSX	4,000	2	\$240.00
LOBE	CNSX	4,000	1	\$160.00
LVX	Venture	4,000	2	\$140.00
XMW	TSX	4,000	12	\$182,994.00
THC	CNSX	4,000	1	\$200.00
MOX	Venture	4,000	1	\$2,240.00
CUR	Venture	4,000	11	\$4,824.00
BND	TSX	3,900	10	\$66,202.00
GLAS.A.U	NEO	3,900	10	\$11,603.00
HXQ.U	TSX	3,900	24	\$141,133.00
RQK	TSX	3,900	2	\$73,593.00
TIH	TSX	3,803	35	\$411,966.47
XSH	TSX	3,800	15	\$68,818.50
HITI	Venture	3,800	16	\$5,851.00
PSB	TSX	3,800	4	\$64,433.00
ZWE	TSX	3,800	15	\$73,284.00
WN	TSX	3,717	37	\$615,760.43
ELO	TSX	3,700	14	\$14,783.00
AMC	TSX	3,700	24	\$15,412.00
CIC	TSX	3,700	5	\$39,770.00
X	TSX	3,609	36	\$488,831.02
BNRE	TSX	3,600	19	\$148,756.00
CHPS	TSX	3,600	9	\$85,035.00
XDIV	TSX	3,600	12	\$86,903.00
CGX	TSX	3,600	30	\$27,819.00
MOGO	TSX	3,500	7	\$2,775.00

AMK	Venture	3,500	2	\$507.50
PRMW	TSX	3,500	31	\$68,846.00
HWG	CNSX	3,500	1	\$1,260.00
PLUR	Venture	3,500	1	\$560.00
ZWH	TSX	3,500	7	\$76,100.00
HMAX	TSX	3,500	12	\$51,792.00
KRN	TSX	3,500	1	\$875.00
TRAC	CNSX	3,500	2	\$1,550.00
TBR	Venture	3,500	3	\$395.00
NCAU	Venture	3,500	2	\$637.50
COG	TSX	3,500	3	\$1,485.00
IZO	CNSX	3,500	1	\$1,452.50
XIN	TSX	3,500	4	\$105,487.00
TIXT	TSX	3,430	31	\$94,765.40
ZJG	TSX	3,400	10	\$237,314.00
TCL.A	TSX	3,400	34	\$45,116.00
ARIS	TSX	3,400	25	\$13,595.00
DXO	TSX	3,400	3	\$63,252.00
ZUE	TSX	3,400	15	\$191,999.00
HAZ	TSX	3,400	6	\$94,139.00
ATS	TSX	3,400	30	\$187,997.00
HYBR	TSX	3,394	4	\$26,308.50
RPF	TSX	3,357	6	\$61,897.51
ZGQ	TSX	3,300	10	\$156,303.00
VXC	TSX	3,300	6	\$154,728.00
CRT.UN	TSX	3,300	33	\$51,348.00
ALS	TSX	3,300	15	\$72,499.00
GLCC	TSX	3,200	7	\$81,248.00
TRVL	TSX	3,200	8	\$63,240.00
ZNQ	TSX	3,200	15	\$180,968.00
BLU	TSX	3,200	28	\$34,975.00
SEA	TSX	3,200	32	\$51,823.00
CRE	Venture	3,200	26	\$7,761.00
XDG	TSX	3,200	10	\$73,127.00
HHLE	TSX	3,200	2	\$31,456.00
CDIV	TSX	3,200	10	\$40,614.00
PFIA	TSX	3,200	9	\$30,861.00
DGS.PR.A	TSX	3,100	8	\$29,264.00
ZLU	TSX	3,100	15	\$146,475.00
PPS	TSX	3,100	3	\$40,464.00
XWD	TSX	3,100	15	\$209,431.00
QTRH	TSX	3,100	29	\$4,562.00
CGO	TSX	3,000	25	\$167,807.00
TRUE	CNSX	3,000	1	\$105.00
WIL	Venture	3,000	1	\$2,400.00
NLV	CNSX	3,000	2	\$515.00
TTS	Venture	3,000	1	\$60.00
XSF	CNSX	3,000	2	\$215.00
ENRG	Venture	3,000	1	\$960.00
RCK	Venture	3,000	7	\$7,539.00
UI	Venture	3,000	1	\$600.00
ZLD	TSX	3,000	10	\$72,888.00
OZLI	CNSX	3,000	1	\$165.00
MRZ	Venture	3,000	2	\$2,340.00
DHB	Venture	3,000	1	\$75.00
SKRR	Venture	3,000	1	\$75.00
AZT	Venture	3,000	2	\$765.00
JET	NEO	3,000	2	\$4,000.00
NOCR	Venture	3,000	1	\$45.00
LN	TSX	3,000	2	\$1,200.00
RIV	CNSX	3,000	3	\$480.00
UGD	Venture	3,000	1	\$225.00

SMPV	Venture	3,000	2	\$315.00
UCA	CNSX	3,000	1	\$195.00
TRP.PR.D	TSX	3,000	28	\$47,758.00
EOX	TSX	3,000	2	\$240.00
DB	Venture	3,000	3	\$430.00
XAM	TSX	3,000	2	\$90.00
TBK	Venture	3,000	2	\$355.00
BNE	TSX	3,000	24	\$18,489.00
NUR	CNSX	3,000	2	\$1,110.00
PBF	CNSX	3,000	1	\$315.00
MOLY	NEO	3,000	4	\$2,555.00
BANK	TSX	3,000	2	\$22,215.00
URNM	CNSX	3,000	1	\$360.00
DOS	Venture	3,000	1	\$195.00
WKG	Venture	3,000	1	\$210.00
NDM	TSX	3,000	6	\$932.50
SRI	Venture	3,000	1	\$135.00
WPRT	TSX	3,000	5	\$3,479.00
AGF.B	TSX	3,000	13	\$23,210.00
ELR	TSX	3,000	3	\$420.00
PCLO	Venture	3,000	5	\$630.00
CDB	Venture	3,000	1	\$1,305.00
CH	Venture	3,000	1	\$375.00
QEC	TSX	3,000	2	\$725.00
PERK	CNSX	3,000	1	\$75.00
SBBC	Venture	3,000	1	\$930.00
HOLD	NEO	3,000	1	\$840.00
GLDL	Venture	3,000	3	\$305.00
NZN	Venture	3,000	2	\$185.00
ELC	Venture	3,000	2	\$1,395.00
QRC	TSX	3,000	1	\$2,070.00
BNCH	Venture	3,000	4	\$1,275.00
ZST.L	TSX	3,000	7	\$165,448.00
ZJPN	TSX	3,000	3	\$86,220.00
TORO	Venture	3,000	3	\$145.00
BGD	Venture	3,000	1	\$135.00
DSG	TSX	2,950	30	\$320,630.00
XBM	TSX	2,900	8	\$55,703.50
ERE.UN	TSX	2,900	22	\$9,442.00
MKB	TSX	2,900	6	\$55,489.00
ASTL	TSX	2,800	26	\$29,699.00
HWF	TSX	2,800	2	\$34,048.00
BPRF	TSX	2,800	13	\$58,231.00
BMO.PR.E	TSX	2,800	19	\$58,219.00
FCNS	NEO	2,800	1	\$26,768.00
VCB	TSX	2,800	3	\$64,836.00
RQN	TSX	2,700	1	\$53,460.00
NEO	TSX	2,700	27	\$24,438.00
ZWP	TSX	2,700	8	\$46,092.00
TOT	TSX	2,700	25	\$22,116.00
HYI	TSX	2,600	8	\$19,704.00
QQC	TSX	2,600	8	\$54,450.50
ISO	Venture	2,600	13	\$6,781.00
ETHH.U	TSX	2,600	6	\$19,825.00
LGO	TSX	2,600	25	\$17,166.00
FLI	TSX	2,600	7	\$23,494.00
D.UN	TSX	2,600	18	\$37,422.00
VRE	TSX	2,600	18	\$76,472.00
RUBH	TSX	2,600	8	\$36,994.00
XIG	TSX	2,600	8	\$52,484.00
EIF	TSX	2,500	25	\$130,917.00
GCL	TSX	2,500	2	\$1,910.00

DXW	TSX	2,500	7	\$52,114.00
XQB	TSX	2,500	9	\$46,972.00
MAU	Venture	2,500	1	\$1,725.00
SGLD	TSX	2,500	2	\$480.00
DKL	Venture	2,500	1	\$487.50
ZDH	TSX	2,500	6	\$57,613.00
TOY	TSX	2,500	17	\$92,673.00
AN	Venture	2,500	2	\$1,575.00
AAPL	NEO	2,500	10	\$60,012.00
NOVC	TSX	2,500	4	\$2,000.00
XBAL	TSX	2,500	8	\$62,976.50
BU	TSX	2,500	2	\$767.50
JNH	Venture	2,500	2	\$262.50
ULTH	CNSX	2,500	1	\$775.00
BDT	TSX	2,500	25	\$22,634.00
CGN	CNSX	2,500	1	\$750.00
ROMJ	Venture	2,500	2	\$1,570.00
REG	Venture	2,500	2	\$2,040.00
WUC	CNSX	2,500	5	\$2,485.00
BDI	TSX	2,500	6	\$15,187.00
CMET	CNSX	2,500	3	\$522.50
QEF	NEO	2,500	4	\$82,098.00
BK.PR.A	TSX	2,500	9	\$25,175.00
QNI	CNSX	2,500	1	\$262.50
HBU	TSX	2,500	4	\$28,970.00
VOL	Venture	2,500	1	\$875.00
KXS	TSX	2,471	25	\$452,699.28
ORE	TSX	2,400	6	\$2,975.00
RQL	TSX	2,400	1	\$47,712.00
GIL	TSX	2,400	22	\$105,842.00
FHIS	TSX	2,400	1	\$48,576.00
CYH	TSX	2,400	6	\$46,219.00
XSEA	TSX	2,320	9	\$52,503.00
ARG	TSX	2,300	19	\$3,542.00
XFH	TSX	2,300	5	\$61,387.00
NG	TSX	2,300	20	\$18,026.00
CMDO	TSX	2,300	3	\$44,904.00
ZFS	TSX	2,300	6	\$30,919.00
CHW	TSX	2,300	8	\$20,731.00
CAD	Venture	2,300	13	\$3,794.00
FCSW	NEO	2,300	1	\$76,038.00
ATZ	TSX	2,200	21	\$88,265.00
QDX	TSX	2,200	2	\$226,248.00
CMAG.U	TSX	2,200	4	\$38,921.00
BMAX	TSX	2,200	7	\$26,471.00
FCIM	TSX	2,200	16	\$20,723.00
HTAE	TSX	2,200	4	\$25,420.00
ZCB	TSX	2,200	1	\$100,848.00
PID	TSX	2,100	2	\$42,042.00
PFAE	TSX	2,100	2	\$31,478.00
BEI.UN	TSX	2,100	16	\$113,066.00
EAAI	NEO	2,100	1	\$20,013.00
ETHQ	TSX	2,100	9	\$20,418.00
HUZ	TSX	2,100	12	\$22,279.00
NALT	TSX	2,100	2	\$49,587.00
TFPM	TSX	2,100	21	\$36,600.00
FGRO	NEO	2,100	3	\$22,702.00
CMR	TSX	2,100	9	\$105,338.50
CM.PR.Q	TSX	2,100	20	\$38,477.00
DCM	TSX	2,100	2	\$4,553.00
IQD	TSX	2,100	4	\$62,769.00
NXR.UN	TSX	2,100	17	\$20,018.00

FTT	TSX	2,095	12	\$69,939.65
PTE	Venture	2,000	1	\$50.00
DMR	Venture	2,000	1	\$70.00
BLR	CNSX	2,000	3	\$282.50
MXU	TSX	2,000	4	\$42,739.00
MIT	Venture	2,000	1	\$150.00
ACOP	Venture	2,000	2	\$340.00
KORE	Venture	2,000	2	\$65.00
RRI	Venture	2,000	1	\$270.00
ELEC	Venture	2,000	1	\$670.00
SDI	Venture	2,000	1	\$500.00
EPCA	NEO	2,000	2	\$21,000.00
NERD	CNSX	2,000	2	\$130.00
TTZ	Venture	2,000	1	\$470.00
UNO.H	Venture	2,000	1	\$20.00
PERU	Venture	2,000	1	\$150.00
HM	CNSX	2,000	1	\$160.00
HRX	TSX	2,000	19	\$25,664.00
ILC	Venture	2,000	1	\$140.00
ALY	Venture	2,000	1	\$520.00
MMA	Venture	2,000	1	\$460.00
HAL	TSX	2,000	6	\$38,257.00
LFST	Venture	2,000	1	\$90.00
ALDE	Venture	2,000	1	\$1,840.00
ULT	Venture	2,000	1	\$160.00
PRG	Venture	2,000	1	\$140.00
DXV	TSX	2,000	3	\$39,456.00
COCO	Venture	2,000	1	\$110.00
ELVT	Venture	2,000	1	\$370.00
PLAN	Venture	2,000	1	\$620.00
EMNT	Venture	2,000	1	\$800.00
BTT	Venture	2,000	1	\$90.00
FDI	Venture	2,000	2	\$980.00
NRGI	NEO	2,000	7	\$36,903.00
WVM	Venture	2,000	1	\$1,800.00
SOLV	CNSX	2,000	1	\$30.00
CD	Venture	2,000	1	\$520.00
RJX.A	Venture	2,000	1	\$100.00
PEAK	Venture	2,000	1	\$510.00
APM	Venture	2,000	1	\$1,580.00
LRA	Venture	2,000	1	\$1,560.00
TAU	Venture	2,000	1	\$1,900.00
MLP	Venture	2,000	1	\$990.00
QIMC	CNSX	2,000	1	\$90.00
ENTG	Venture	2,000	2	\$45.00
BLN	TSX	2,000	1	\$4,640.00
XINC	TSX	2,000	1	\$38,100.00
BES	Venture	2,000	1	\$160.00
KALO	Venture	2,000	1	\$140.00
BCBN	NEO	2,000	2	\$880.00
EPCA.U	NEO	2,000	2	\$15,255.00
NARA	CNSX	2,000	2	\$170.00
CHM	CNSX	2,000	1	\$20.00
ERO	TSX	2,000	20	\$46,200.00
MKA	Venture	2,000	1	\$380.00
VMD	TSX	2,000	18	\$27,349.00
AUAU	Venture	2,000	1	\$360.00
GOFL	Venture	2,000	1	\$80.00
TFII	TSX	2,000	20	\$323,435.00
GAU	TSX	2,000	2	\$1,480.00
SNA	CNSX	2,000	2	\$90.00

MAY	TSX	2,000	2	\$1,480.00
VM	Venture	2,000	1	\$160.00
MNRL	Venture	2,000	1	\$320.00
KETA	CNSX	2,000	1	\$60.00
RIO	Venture	2,000	1	\$340.00
TQGD	TSX	1,900	12	\$30,087.00
FFN.PR.A	TSX	1,900	15	\$18,028.00
ETHY.B	TSX	1,900	9	\$6,996.00
HBF.U	TSX	1,900	7	\$19,545.00
HBD	TSX	1,900	2	\$20,120.00
WXM	TSX	1,900	4	\$46,124.00
RS.PR.A	TSX	1,900	2	\$18,369.00
TGED	TSX	1,900	7	\$34,374.00
CIF	TSX	1,900	4	\$64,068.00
WILD	TSX	1,900	18	\$3,846.00
CLG	TSX	1,900	8	\$32,222.00
CBH	TSX	1,900	3	\$32,695.00
CCA	TSX	1,833	19	\$114,402.90
EQB	TSX	1,807	16	\$100,573.55
ONC	TSX	1,800	5	\$3,059.00
MDA	TSX	1,800	8	\$12,648.00
URE	TSX	1,800	12	\$2,301.00
CHPS.U	TSX	1,800	2	\$31,238.00
AZM	Venture	1,800	3	\$2,076.00
CLU	NEO	1,800	3	\$75,119.00
PDC	TSX	1,800	10	\$53,370.00
FCIL	TSX	1,800	13	\$46,714.00
SBC.PR.A	TSX	1,800	9	\$17,844.00
MIVG	TSX	1,800	5	\$49,110.00
ENS.PR.A	TSX	1,800	8	\$17,927.00
BTB.UN	TSX	1,800	12	\$6,324.00
FCIV	TSX	1,702	7	\$50,216.98
SBC	TSX	1,700	6	\$18,760.00
TXP	TSX	1,700	2	\$1,834.00
TRZ	TSX	1,700	17	\$5,407.00
BTCY.B	TSX	1,700	8	\$7,372.00
PFAA	TSX	1,600	1	\$16,432.00
BDGI	TSX	1,600	14	\$46,218.00
NUAG	TSX	1,600	13	\$5,095.00
CVD	TSX	1,600	5	\$27,381.00
GOOG	NEO	1,600	8	\$28,610.00
EQL	TSX	1,600	10	\$46,944.00
XUS.U	TSX	1,600	6	\$80,564.00
IPCO	TSX	1,600	10	\$21,160.00
GDPY	TSX	1,600	1	\$32,400.00
ARTG	Venture	1,600	8	\$8,269.00
VIDY	TSX	1,600	9	\$42,237.00
WTE	TSX	1,600	13	\$41,934.00
NA.PR.C	TSX	1,600	6	\$40,718.00
ZPW	TSX	1,600	1	\$23,840.00
ASM	TSX	1,600	4	\$1,701.00
AIAI	CNSX	1,500	1	\$600.00
MAXQ	NEO	1,500	2	\$250.00
FIH.U	TSX	1,500	15	\$19,272.00
SUU	Venture	1,500	3	\$600.00
AWLI	CNSX	1,500	2	\$330.00
ASND	TSX	1,500	2	\$307.50
OPTI	CNSX	1,500	2	\$335.00
ZMID	TSX	1,500	3	\$54,531.00
VSR	Venture	1,500	1	\$510.00
DXP	TSX	1,500	6	\$29,094.00
WWT	Venture	1,500	3	\$160.00



MHUB	Venture	1,500	3	\$375.00
HZD	TSX	1,500	3	\$24,543.00
IVS	Venture	1,500	1	\$150.00
TK	Venture	1,500	2	\$202.50
LUCK	Venture	1,500	1	\$195.00
CJT	TSX	1,500	13	\$162,966.00
LUC	TSX	1,500	2	\$810.00
ZZZ	TSX	1,500	15	\$34,486.00
OPS	TSX	1,500	7	\$2,563.00
AXL	Venture	1,500	2	\$405.00
RCE	TSX	1,500	3	\$39,843.00
LUM	Venture	1,500	2	\$795.00
VRR	Venture	1,500	2	\$232.50
CFE	CNSX	1,500	3	\$925.00
RY.PR.J	TSX	1,500	4	\$28,125.00
GXS	Venture	1,500	2	\$600.00
FARM	Venture	1,500	1	\$510.00
LR	Venture	1,500	1	\$435.00
XIT	TSX	1,500	8	\$59,116.00
FOR	Venture	1,500	1	\$390.00
CEF	TSX	1,500	8	\$37,928.00
GRAM	NEO	1,500	3	\$470.00
SUP	Venture	1,500	3	\$720.00
PFSS	TSX	1,500	4	\$13,395.00
ACRG.A.U	CNSX	1,500	1	\$735.00
RISE	CNSX	1,500	2	\$1,005.00
MMED	NEO	1,500	15	\$5,956.00
DWS	Venture	1,500	2	\$655.00
TD.PF.B	TSX	1,500	7	\$25,777.00
JEV	Venture	1,500	2	\$442.50
MINF	TSX	1,500	1	\$14,340.00
WFLD	Venture	1,500	2	\$505.00
KOVO	Venture	1,500	1	\$225.00
BME	Venture	1,500	1	\$600.00
ECU	Venture	1,500	2	\$307.50
QTIP	NEO	1,500	13	\$133,779.00
HBA	TSX	1,500	5	\$30,939.00
DYG	Venture	1,500	1	\$322.50
AUCU	CNSX	1,500	1	\$255.00
STRR	Venture	1,500	3	\$602.50
TSU	TSX	1,449	11	\$45,249.33
CSU	TSX	1,420	15	\$3,364,047.80
XHY	TSX	1,400	7	\$21,949.00
CYBR	TSX	1,400	6	\$47,370.00
HXDM	TSX	1,400	14	\$55,466.00
CGL.C	TSX	1,400	6	\$31,943.00
CCDN	NEO	1,400	1	\$27,328.00
ZDJ	TSX	1,400	6	\$71,868.00
DRM	TSX	1,400	11	\$32,686.00
PET	TSX	1,400	14	\$51,542.00
RBV	TSX	1,400	1	\$3,304.00
ETHC	NEO	1,400	10	\$2,487.00
BYD	TSX	1,330	14	\$279,368.60
FFH	TSX	1,302	14	\$1,189,061.52
SCGI	NEO	1,300	1	\$13,520.00
TD.PF.E	TSX	1,300	3	\$24,193.00
ZEM	TSX	1,300	7	\$24,621.00
HXS	TSX	1,300	2	\$72,005.00
XMA	TSX	1,300	3	\$24,727.00
XHC	TSX	1,300	8	\$82,813.00
ZEF	TSX	1,300	6	\$15,264.00

FIG	TSX	1,300	4	\$12,115.00
HULC	TSX	1,300	13	\$83,681.00
CMG	TSX	1,300	12	\$9,002.00
IAF.PR.B	TSX	1,300	2	\$25,526.00
NXF.B	TSX	1,300	4	\$9,651.00
QCH	NEO	1,300	1	\$123,149.00
DND	TSX	1,259	12	\$23,428.53
NWC	TSX	1,250	13	\$45,973.00
IFC.PR.G	TSX	1,200	2	\$24,312.00
AIF	TSX	1,200	12	\$69,625.00
GMG	Venture	1,200	5	\$2,747.00
PRYM	Venture	1,200	11	\$2,724.00
FCQH	TSX	1,200	3	\$48,060.00
ARKW	TSX	1,200	2	\$21,090.00
MNT	TSX	1,200	7	\$32,390.00
FFH.PR.I	TSX	1,200	5	\$18,505.00
BPO.PR.P	TSX	1,200	7	\$14,490.00
HUM	TSX	1,200	2	\$26,328.00
XAU	TSX	1,200	3	\$2,232.00
BRAG	TSX	1,200	12	\$6,263.00
ZCON	TSX	1,200	1	\$37,824.00
VCIP	TSX	1,200	2	\$29,700.00
XMM	TSX	1,100	5	\$29,158.00
HCA	TSX	1,100	5	\$22,800.00
XMD	TSX	1,100	5	\$32,991.00
SITC	NEO	1,100	2	\$28,158.00
HOT.UN	TSX	1,100	5	\$2,697.00
HBF.B	TSX	1,100	3	\$11,307.00
NBVA	Venture	1,100	2	\$1,371.00
PXU.F	TSX	1,100	9	\$53,765.00
CLMT	TSX	1,100	2	\$20,031.00
BPYP.PR.A	TSX	1,100	9	\$23,849.00
HUTL	TSX	1,100	8	\$19,047.00
HYLD.U	TSX	1,100	3	\$13,185.00
RIT	TSX	1,100	4	\$17,799.00
DF	TSX	1,100	8	\$4,349.00
LPEN	TSX	1,100	2	\$1,199.00
XEM	TSX	1,100	4	\$32,063.00
FSV	TSX	1,040	11	\$192,824.00
MN	Venture	1,000	1	\$190.00
BKL.F	TSX	1,000	5	\$16,264.00
BGU	TSX	1,000	1	\$34,600.00
ARU	Venture	1,000	2	\$450.00
GWAY	CNSX	1,000	1	\$230.00
VIVO	TSX	1,000	1	\$20.00
AUU	Venture	1,000	1	\$35.00
PMKR	Venture	1,000	1	\$520.00
MMEN	CNSX	1,000	1	\$25.00
LL	Venture	1,000	1	\$50.00
ARKK	TSX	1,000	4	\$15,891.00
NOC	Venture	1,000	2	\$115.00
MEGA	CNSX	1,000	1	\$35.00
HEO	TSX	1,000	6	\$2,629.00
GTWO	Venture	1,000	1	\$800.00
RVX	TSX	1,000	1	\$175.00
TUF	Venture	1,000	1	\$210.00
VCNS	TSX	1,000	2	\$26,218.00
TTG	Venture	1,000	1	\$50.00
FDM	CNSX	1,000	1	\$40.00
VXM.B	TSX	1,000	5	\$25,536.00
BNG	TSX	1,000	1	\$60.00
DXC	TSX	1,000	2	\$32,208.00

SDR	Venture	1,000	1	\$90.00
DEAL	Venture	1,000	1	\$95.00
SATO	Venture	1,000	1	\$280.00
DELT	CNSX	1,000	1	\$75.00
KWG	CNSX	1,000	1	\$30.00
PRQ	TSX	1,000	1	\$1,900.00
THX	Venture	1,000	1	\$295.00
IP	CNSX	1,000	1	\$40.00
RML	Venture	1,000	1	\$65.00
FCIQ	TSX	1,000	8	\$33,084.00
AIM	TSX	1,000	7	\$3,341.00
TYUM	CNSX	1,000	1	\$910.00
PHOS	CNSX	1,000	2	\$680.00
TRYP	CNSX	1,000	1	\$95.00
ECM	Venture	1,000	2	\$480.00
SAM	TSX	1,000	1	\$185.00
MOS	Venture	1,000	1	\$10.00
GUS	Venture	1,000	2	\$800.00
NHF.UN	TSX	1,000	4	\$10,540.00
QXM	TSX	1,000	4	\$25,590.00
NOM	CNSX	1,000	1	\$305.00
WESA	CNSX	1,000	1	\$85.00
CDZ	TSX	1,000	5	\$29,674.00
MEDI	NEO	1,000	1	\$10.00
ENB.PR.N	TSX	1,000	6	\$17,349.00
EMM	Venture	1,000	1	\$200.00
TXF.U	TSX	1,000	2	\$7,990.00
GCOM	Venture	1,000	1	\$120.00
ETR	CNSX	1,000	2	\$150.00
QCX	Venture	1,000	1	\$50.00
BLOK	Venture	1,000	1	\$70.00
SNS	Venture	1,000	1	\$45.00
GIVX	TSX	1,000	1	\$490.00
AWE	Venture	1,000	1	\$60.00
CWW	TSX	1,000	5	\$48,294.00
PDFI	CNSX	1,000	1	\$15.00
DXIF	TSX	1,000	3	\$18,959.00
LIQD	NEO	1,000	1	\$250.00
TF	TSX	1,000	4	\$7,936.50
ITH	TSX	1,000	2	\$675.00
BN.PF.C	TSX	1,000	5	\$18,948.00
EVNI	Venture	1,000	1	\$230.00
USGD	CNSX	1,000	1	\$320.00
LMR	Venture	1,000	1	\$30.00
MPCT.UN	TSX	1,000	3	\$3,030.00
TI	TSX	1,000	1	\$610.00
BULL	CNSX	1,000	1	\$55.00
MNO	TSX	1,000	2	\$440.00
OPC	CNSX	1,000	1	\$15.00
LEM	Venture	1,000	2	\$180.00
SHFT	CNSX	1,000	1	\$80.00
AZS	Venture	1,000	1	\$390.00
AWX	Venture	1,000	1	\$90.00
DIA	Venture	1,000	1	\$25.00
CNTR	CNSX	1,000	1	\$340.00
MLCL	CNSX	1,000	1	\$10.00
WCE	Venture	1,000	1	\$70.00
MML	CNSX	1,000	1	\$165.00
J	CNSX	1,000	1	\$45.00
GRA	TSX	1,000	10	\$2,672.00
BAMM	CNSX	1,000	1	\$65.00
AU	Venture	1,000	1	\$600.00

NCP	TSX	1,000	1	\$45.00
FPX	Venture	1,000	2	\$485.00
CC	CNSX	1,000	2	\$252.50
BXR	Venture	1,000	1	\$10.00
NSCE	TSX	1,000	2	\$33,388.00
MTY	TSX	910	8	\$55,392.40
RY.PR.H	TSX	900	7	\$15,682.00
PME	TSX	900	2	\$2,331.00
XHB	TSX	900	5	\$16,789.00
ULV.F	TSX	900	2	\$40,059.00
HPS.A	TSX	900	5	\$32,396.00
ZWT	TSX	900	3	\$24,916.00
RCH	TSX	900	9	\$33,353.00
FEC	TSX	900	8	\$10,439.00
DXEM	TSX	900	2	\$12,807.00
CIBR	TSX	900	3	\$29,665.00
TINF	TSX	900	2	\$16,233.00
EDGF	TSX	900	2	\$8,449.50
ZGI	TSX	900	4	\$38,387.00
XAGH	TSX	900	5	\$30,743.00
ENB.PR.B	TSX	900	6	\$15,864.00
CIGI	TSX	900	9	\$127,309.00
TLF	TSX	900	2	\$15,498.00
ZRR	TSX	800	5	\$12,389.00
ENB.PR.A	TSX	800	4	\$17,586.00
HFG	TSX	800	2	\$14,988.00
QAH	TSX	800	2	\$105,604.00
ANRG	TSX	800	3	\$2,538.00
NANO	TSX	800	8	\$2,629.00
CORE	Venture	800	5	\$1,592.00
RUBY	TSX	800	2	\$13,156.00
HHL.U	TSX	800	1	\$6,584.00
ENGH	TSX	800	8	\$29,207.00
UDIV.B	TSX	800	2	\$9,896.00
VXM	TSX	800	3	\$20,616.00
PWF.PR.R	TSX	800	4	\$17,682.00
CM.PR.S	TSX	800	7	\$17,576.00
XSUS	TSX	730	2	\$21,158.90
PPTA	TSX	700	7	\$3,305.00
TD.PF.C	TSX	700	4	\$11,933.00
HTB	TSX	700	7	\$39,763.00
PFH.F	TSX	700	2	\$12,025.00
MHCD	TSX	700	3	\$7,601.00
ZMMK	TSX	700	2	\$35,057.00
PPL.PR.E	TSX	700	3	\$12,730.50
ENB.PF.G	TSX	700	4	\$10,193.00
IXTE	TSX	700	2	\$12,903.00
ENB.PR.F	TSX	700	4	\$12,615.00
XMC	TSX	700	4	\$17,948.00
BPO.PR.T	TSX	700	4	\$10,762.00
NPRF	TSX	700	3	\$13,860.00
VUS	TSX	700	6	\$50,219.00
CPLF	TSX	700	5	\$3,466.00
NA.PR.E	TSX	700	3	\$14,659.00
MGB	TSX	700	4	\$11,641.00
UDIV	TSX	700	4	\$8,239.00
ETC	TSX	700	3	\$4,705.00
DGRC	TSX	700	4	\$23,740.00
NUBF	TSX	700	3	\$14,775.00
MAGT	TSX	700	7	\$30,796.00
VI	TSX	700	1	\$22,932.00
JWEL	TSX	627	6	\$18,715.55

XMI	TSX	604	2	\$20,897.40
TA.PR.F	TSX	600	5	\$11,248.00
AKE	TSX	600	4	\$5,718.00
XEMC	TSX	600	1	\$23,778.00
ETSX	TSX	600	2	\$11,773.00
ATX	Venture	600	5	\$800.00
CEF.U	TSX	600	1	\$11,034.00
PLC	TSX	600	6	\$16,800.00
CM.PR.P	TSX	600	3	\$10,102.00
HIX	TSX	600	2	\$17,968.00
ZLH	TSX	600	4	\$18,688.00
ICAE	TSX	600	1	\$11,490.00
RWE	TSX	600	1	\$17,394.00
TRP.PR.A	TSX	600	6	\$8,228.00
RWX	TSX	600	6	\$12,597.00
ESGE	TSX	600	5	\$18,201.00
ZJK	TSX	600	6	\$10,359.00
FCVH	TSX	600	1	\$7,518.00
TQGM	TSX	600	6	\$9,230.00
THU	TSX	600	1	\$16,098.00
XEU	TSX	600	3	\$15,991.00
TTP	TSX	600	1	\$13,536.00
XAW	TSX	600	1	\$19,578.00
XAW.U	TSX	600	1	\$14,478.00
TECH.B	TSX	600	1	\$5,820.00
ORA	TSX	600	3	\$5,968.00
MFC.PR.J	TSX	600	4	\$13,232.00
ME	TSX	600	1	\$792.00
HFIN	TSX	600	1	\$7,776.00
HULC.U	TSX	600	4	\$28,056.00
PZA	TSX	600	4	\$8,302.00
TCSB	TSX	600	6	\$8,652.00
VLN	TSX	600	2	\$7,656.00
CBNK	TSX	600	2	\$4,354.00
XHD	TSX	600	1	\$17,952.00
INOC	TSX	600	1	\$7,404.00
PRU	TSX	600	2	\$1,224.00
ZUD	TSX	600	1	\$15,024.00
RCD	TSX	600	1	\$14,268.00
XEB	TSX	586	1	\$8,851.53
DEX	Venture	500	1	\$180.00
WTER	CNSX	500	1	\$112.50
HCG	TSX	500	4	\$20,276.00
MRT.UN	TSX	500	5	\$2,669.00
BITI.U	TSX	500	5	\$4,930.00
LG	Venture	500	1	\$92.50
NXH	Venture	500	1	\$600.00
HERO	TSX	500	4	\$13,036.00
HLPR	TSX	500	1	\$10,955.00
CANS	Venture	500	1	\$90.00
ERD	TSX	500	1	\$180.00
TTNM	TSX	500	1	\$1,305.00
FLY	Venture	500	1	\$415.00
CDAY	TSX	500	5	\$47,502.00
ZDY	TSX	500	4	\$17,897.00
HAPB	Venture	500	1	\$50.00
TECT	Venture	500	1	\$62.50
XMV	TSX	500	1	\$18,580.00
LOVE	Venture	500	1	\$415.00
TPRF	TSX	500	1	\$4,670.00
FMS	Venture	500	1	\$230.00
SIC	Venture	500	1	\$100.00

IIAE	TSX	500	1	\$10,175.00
CWEB	TSX	500	1	\$217.50
HUG	TSX	500	3	\$7,870.00
BBU.UN	TSX	500	5	\$11,468.00
BEPR	TSX	500	2	\$4,183.00
ADZN	Venture	500	1	\$215.00
BDIV	TSX	500	5	\$8,644.00
TGM	Venture	500	1	\$55.00
TECI	TSX	500	3	\$3,163.00
HLFE	TSX	500	1	\$5,040.00
ZWS	TSX	500	1	\$9,535.00
CALL.B	TSX	500	1	\$6,535.00
FFH.PR.G	TSX	500	3	\$7,296.00
ENB.PF.K	TSX	500	3	\$11,200.00
VEF	TSX	500	5	\$23,371.00
HCLN	TSX	500	3	\$6,037.00
BZ	Venture	500	1	\$192.50
POW.PR.B	TSX	500	2	\$10,915.00
EAM	Venture	500	1	\$75.00
CRDL	TSX	500	1	\$335.00
RUP	TSX	500	1	\$2,305.00
ALTA	Venture	500	1	\$82.50
DRME	TSX	500	2	\$7,985.00
OYL	Venture	500	3	\$750.00
MAZ.H	Venture	500	1	\$72.50
KEC	TSX	500	5	\$5,743.00
IBT	Venture	500	1	\$390.00
CAPT	Venture	500	1	\$130.00
FDY	TSX	500	1	\$385.00
MTB	Venture	500	1	\$60.00
ZEN	Venture	500	4	\$1,061.00
BEP.PR.R	TSX	500	2	\$9,560.00
VO	Venture	500	1	\$100.00
ZWA	TSX	500	1	\$11,685.00
TSD	Venture	500	1	\$112.50
CUSN	Venture	500	1	\$112.50
CEI	Venture	500	1	\$350.00
HMP	TSX	500	3	\$4,687.00
CRS	CNSX	500	1	\$55.00
ESE	Venture	500	1	\$147.50
CXI	TSX	500	1	\$12,350.00
INXD	NEO	500	1	\$85.00
VGH	TSX	500	1	\$24,745.00
HBB	TSX	500	3	\$23,245.00
PRIZ	CNSX	500	1	\$175.00
GWO.PR.H	TSX	500	3	\$9,804.00
DRT	TSX	500	1	\$350.00
QGB	NEO	500	1	\$11,635.00
KBL	TSX	500	5	\$14,687.00
LBS.PR.A	TSX	500	3	\$4,962.00
ZWG	TSX	500	1	\$14,080.00
PSYG	CNSX	500	1	\$65.00
LIRC	TSX	500	3	\$8,066.00
RSS	Venture	500	1	\$100.00
BMV	Venture	500	1	\$87.50
ETHR	TSX	500	4	\$4,316.00
CMB	Venture	500	1	\$62.50
AVCR	Venture	500	1	\$150.00
VRIF	TSX	500	1	\$11,740.00
HHL.B	TSX	500	1	\$4,285.00
PBH	TSX	473	5	\$45,340.89

XDSR	TSX	400	2	\$19,763.00
FN.PR.A	TSX	400	2	\$4,286.00
QQEQ	TSX	400	2	\$8,377.00
IRV	CNSX	400	2	\$468.00
HUC	TSX	400	3	\$7,431.00
QUU	TSX	400	1	\$62,516.00
BGI.UN	TSX	400	2	\$1,748.00
MKP	TSX	400	2	\$6,052.00
CKG	Venture	400	3	\$826.00
HGY	TSX	400	2	\$3,939.00
AQN.PR.A	TSX	400	3	\$8,063.00
BIP.PR.A	TSX	400	2	\$6,770.00
BN.PF.E	TSX	400	2	\$5,844.00
IFOS	Venture	400	3	\$688.00
MKC	TSX	400	2	\$11,573.00
BPO.PR.N	TSX	400	2	\$4,788.00
HURA	TSX	400	2	\$8,584.00
AGSG	NEO	400	1	\$10,724.00
CBND	TSX	400	1	\$3,504.00
PYF	TSX	400	4	\$6,936.00
XX	Venture	400	1	\$392.00
TRP.PR.B	TSX	400	2	\$4,330.00
XMH	TSX	400	2	\$8,961.00
MTA	Venture	400	4	\$2,821.00
GWO.PR.L	TSX	400	2	\$9,034.00
XDU	TSX	400	2	\$10,294.00
ELE	Venture	400	3	\$496.00
MFC.PR.M	TSX	400	2	\$6,924.00
BPO.PR.G	TSX	400	3	\$7,140.00
QCN	TSX	400	1	\$47,984.00
MWD	TSX	400	3	\$10,564.00
BN.PR.M	TSX	400	2	\$7,458.00
WSGB	NEO	400	3	\$9,036.00
HXEM	TSX	400	4	\$12,668.00
ZPL	TSX	400	2	\$5,236.00
CUD	TSX	400	2	\$19,653.00
ENB.PR.V	TSX	400	2	\$8,766.00
PLZ.UN	TSX	400	4	\$1,766.00
PWF.PR.T	TSX	400	3	\$7,010.00
EDGE	TSX	400	2	\$11,661.00
LIFE	TSX	400	2	\$8,378.00
MINT	TSX	400	2	\$12,590.00
PCOR	TSX	350	1	\$6,226.50
XESG	TSX	327	2	\$7,824.46
XSAB	TSX	309	1	\$5,586.72
UMI	TSX	300	1	\$8,193.00
ZTL	NEO	300	2	\$13,113.00
XCH	TSX	300	2	\$5,521.00
PRV.UN	TSX	300	2	\$1,716.00
BNK.PR.A	TSX	300	1	\$2,898.00
DXR	TSX	300	2	\$6,227.00
MFT	TSX	300	3	\$5,205.00
HOM.U	TSX	300	3	\$4,022.00
NGEX	Venture	300	1	\$1,083.00
STPL	TSX	300	3	\$7,111.00
RLB	TSX	300	1	\$5,442.00
EHE	TSX	300	1	\$8,844.00
TCS	TSX	300	1	\$8,379.00
TD.PF.J	TSX	300	2	\$6,383.00
XSMH	TSX	300	2	\$7,044.00
RATE	TSX	300	3	\$5,921.00

FCG	TSX	300	2	\$6,584.00
BN.PR.T	TSX	300	2	\$4,592.00
FCID	TSX	300	2	\$6,997.00
L.PR.B	TSX	300	2	\$6,702.00
FLGA	TSX	300	1	\$5,589.00
EARK.U	NEO	300	1	\$1,728.00
GGEM	TSX	300	2	\$4,566.00
HFU	TSX	300	1	\$5,064.00
CGR	TSX	300	3	\$7,836.00
TH	TSX	300	2	\$348.00
FLCP	TSX	300	1	\$5,292.00
DPRO	CNSX	300	3	\$757.00
COMM	TSX	300	2	\$7,903.00
REUN	TSX	300	1	\$342.00
MUX	TSX	300	3	\$3,293.00
QIF	NEO	300	1	\$8,916.00
PTM	TSX	300	3	\$566.00
INE.PR.A	TSX	300	2	\$4,175.00
ZTS.U	NEO	300	1	\$14,136.00
VLB	TSX	300	1	\$6,624.00
TRI.PR.B	TSX	300	2	\$4,020.00
MAXR	TSX	300	3	\$20,768.00
HGRO	TSX	300	2	\$3,890.00
HAB	TSX	300	2	\$2,937.00
BN.PF.I	TSX	300	2	\$6,249.00
ZGRO	TSX	300	1	\$10,839.00
FCUQ	TSX	300	1	\$12,885.00
BCE.PR.B	TSX	300	3	\$5,461.00
VA	TSX	300	2	\$10,255.00
SLF.PR.H	TSX	300	2	\$4,516.00
PGI.UN	TSX	300	1	\$2,226.00
MCON	TSX	300	1	\$5,844.00
BLOV	TSX	300	3	\$6,565.00
TNZ	TSX	300	3	\$636.00
KSI	TSX	300	2	\$789.00
ILGB	TSX	300	1	\$2,562.00
MFC.PR.C	TSX	300	2	\$5,653.00
NPK	TSX	300	3	\$1,587.00
HBIT	TSX	300	2	\$5,467.00
ENS	TSX	300	2	\$4,532.00
ZCLN	TSX	300	1	\$6,045.00
CARS	TSX	300	1	\$8,205.00
SYLD	TSX	300	2	\$5,404.00
TRP.PR.C	TSX	300	2	\$3,411.00
BRF.PR.F	TSX	300	2	\$5,524.00
RY.PR.Z	TSX	300	2	\$5,220.00
ZLI	TSX	300	2	\$7,030.00
RY.PR.S	TSX	300	2	\$6,057.00
FGO	TSX	300	1	\$3,066.00
FC	TSX	200	2	\$2,254.00
EAGB	NEO	200	1	\$1,740.00
PWF.PR.Z	TSX	200	1	\$4,238.00
PWF.PR.S	TSX	200	1	\$3,896.00
STC	TSX	200	2	\$937.00
PPL.PF.E	TSX	200	1	\$4,768.00
RCDC	TSX	200	1	\$3,852.00
GWO.PR.S	TSX	200	1	\$4,182.00
PPL.PF.A	TSX	200	1	\$4,522.00
CU.PR.I	TSX	200	1	\$4,822.00
ABR	Venture	200	2	\$642.00
ELV	TSX	200	2	\$3,874.00
PWF.PR.P	TSX	200	1	\$2,580.00



PAY	TSX	200	2	\$1,100.00
PALI	Venture	200	2	\$610.00
ALV	Venture	200	2	\$1,336.00
PWF.PR.E	TSX	200	1	\$4,430.00
EMX	Venture	200	2	\$529.00
BCE.PR.T	TSX	200	2	\$3,598.00
XGI	TSX	200	2	\$8,156.00
ENB.PF.E	TSX	200	1	\$2,910.00
BITC	TSX	200	2	\$2,176.00
GWO.PR.G	TSX	200	1	\$4,222.00
ENB.PR.Y	TSX	200	1	\$2,942.00
CINT	TSX	200	2	\$4,182.00
TA.PR.J	TSX	200	1	\$4,242.00
FFH.PR.M	TSX	200	1	\$4,140.00
SLF.PR.E	TSX	200	1	\$3,852.00
FTS.PR.J	TSX	200	1	\$3,988.00
ADEN	TSX	200	2	\$5,028.00
DATA	TSX	200	2	\$3,198.00
WN.PR.C	TSX	200	1	\$4,176.00
CPX.PR.E	TSX	200	1	\$4,398.00
GWO.PR.N	TSX	200	1	\$2,444.00
BCE.PR.K	TSX	200	2	\$2,812.00
FDN	TSX	200	1	\$3,192.00
FAF	TSX	200	1	\$202.00
FCUV	TSX	200	2	\$2,628.00
SLF.PR.K	TSX	200	1	\$3,900.00
GSY	TSX	200	2	\$21,800.00
BN.PR.K	TSX	200	1	\$2,500.00
ZXM.B	TSX	200	2	\$6,649.00
NPI.PR.B	TSX	200	1	\$3,628.00
ZFH	TSX	200	2	\$2,772.00
BPO.PR.C	TSX	200	2	\$3,932.00
DCBO	TSX	200	2	\$10,418.00
IDIV.B	TSX	200	2	\$2,325.00
BMO.PR.Y	TSX	200	1	\$3,598.00
TD.PF.K	TSX	200	2	\$4,010.00
FTS.PR.G	TSX	200	1	\$3,550.00
FORA	TSX	200	1	\$1,140.00
SLF.PR.J	TSX	200	1	\$3,066.00
PWF.PR.A	TSX	200	1	\$2,600.00
PWF.PR.F	TSX	200	1	\$4,316.00
CIU.PR.A	TSX	200	1	\$3,748.00
HCON	TSX	200	2	\$2,400.00
GBAL	TSX	200	1	\$8,190.00
BPO.PR.E	TSX	200	1	\$3,404.00
FCCV	TSX	200	2	\$2,574.00
ZBAL	TSX	200	1	\$6,756.00
APR.UN	TSX	200	2	\$2,319.00
SLF.PR.C	TSX	200	1	\$3,782.00
FTS.PR.I	TSX	200	1	\$3,206.00
CVE.WT	TSX	200	1	\$3,364.00
FCSB	TSX	200	1	\$4,882.00
GATO	TSX	200	2	\$1,281.00
HED	TSX	200	2	\$1,453.00
ENB.PR.P	TSX	200	2	\$3,181.00
AMX	Venture	200	1	\$326.00
FSL	TSX	200	2	\$3,361.00
NEXT	TSX	200	1	\$442.00
IGB	TSX	200	1	\$3,486.00
DGHI	Venture	200	2	\$414.00
BEP.PR.O	TSX	200	1	\$4,592.00
BPO.PR.I	TSX	200	1	\$3,438.00

PTO.UN	TSX	200	1	\$1,466.00
MGRW	TSX	200	1	\$4,474.00
BMO.PR.T	TSX	200	1	\$3,398.00
BXF	TSX	200	1	\$1,994.00
RSI	TSX	200	2	\$1,207.00
PWF.PR.O	TSX	200	1	\$4,614.00
WN.PR.E	TSX	200	1	\$3,910.00
RID	TSX	200	2	\$4,567.00
BCE.PR.Q	TSX	200	1	\$4,000.00
PVS.PR.G	TSX	200	2	\$4,684.00
CU.PR.C	TSX	200	2	\$3,872.00
ECO	TSX	200	2	\$717.00
BPO.PR.A	TSX	200	2	\$2,683.00
QEM	TSX	200	1	\$4,678.00
CVE.PR.A	TSX	200	1	\$2,718.00
DF.PR.A	TSX	200	1	\$1,890.00
IGAF	TSX	200	2	\$2,300.00
MHYB	NEO	200	1	\$3,406.00
SPPP	TSX	200	2	\$3,202.00
EQE	NEO	200	1	\$3,908.00
UNI	TSX	200	1	\$400.00
XSTB	TSX	143	1	\$2,721.29
SFTC	TSX	137	1	\$2,156.38
AND	TSX	115	2	\$5,365.70
CGY	TSX	107	2	\$6,776.01
HBAL	TSX	100	1	\$1,276.00
HGGG	TSX	100	1	\$2,686.00
BBD.PR.B	TSX	100	1	\$1,672.00
GEQT	TSX	100	1	\$4,514.00
GDEP.B	TSX	100	1	\$1,892.00
FCII	TSX	100	1	\$2,116.00
BPF.UN	TSX	100	1	\$1,513.00
XEH	TSX	100	1	\$2,882.00
ULV.C	TSX	100	1	\$3,027.00
SCGR	NEO	100	1	\$862.00
ENB.PF.A	TSX	100	1	\$1,558.00
PPL.PR.G	TSX	100	1	\$1,748.00
CINF	TSX	100	1	\$2,329.00
NVDA	NEO	100	1	\$2,589.00
MRG.UN	TSX	100	1	\$1,742.00
TD.PF.A	TSX	100	1	\$1,710.00
ESGA	TSX	100	1	\$3,138.00
CU.X	TSX	100	1	\$3,570.00
TDB	TSX	100	1	\$1,331.00
MNS	TSX	100	1	\$1,821.00
FFH.PR.C	TSX	100	1	\$1,820.00
CXF	TSX	100	1	\$954.00
FFH.PR.E	TSX	100	1	\$1,420.00
CHB	TSX	100	1	\$1,502.00
ICPB	TSX	100	1	\$935.00
ZUH	TSX	100	1	\$6,863.00
BCE.PR.E	TSX	100	1	\$1,822.00
VBNK	TSX	100	1	\$1,010.00
REIT	TSX	100	1	\$2,015.00
HYDR	TSX	100	1	\$1,253.00
QBTC.U	TSX	100	1	\$3,003.00
RIDH	TSX	100	1	\$2,380.00
PRN	TSX	100	1	\$1,324.00
DXB	TSX	100	1	\$1,877.00
SPKC.U	NEO	100	1	\$1,003.00
MRD	TSX	100	1	\$1,162.00
FCCD	TSX	100	1	\$2,647.00

FRX	TSX	100	1	\$987.00
BLDR	TSX	100	1	\$2,439.00
ENB.PF.U	TSX	100	1	\$1,969.00
REAL	TSX	100	1	\$466.00
ZCS.L	TSX	100	1	\$2,199.00
FCRH	TSX	100	1	\$2,884.00
TRP.PR.G	TSX	100	1	\$1,695.00
SRV.UN	TSX	100	1	\$1,730.00
INO.UN	TSX	100	1	\$364.00
TOCA	TSX	100	1	\$1,732.00
CIE	NEO	100	1	\$2,138.00
JPM	NEO	100	1	\$1,745.00
GRZ	Venture	100	1	\$162.00
EQB.PR.C	TSX	100	1	\$2,254.00
BTCY.U	TSX	100	1	\$378.00
XQLT	TSX	100	1	\$2,713.00
WPK	TSX	100	1	\$4,085.00
NSCC	TSX	100	1	\$2,156.00
SVR	TSX	100	1	\$1,119.00
VE	TSX	100	1	\$3,150.00
HAC	TSX	100	1	\$2,467.00
TA.PR.E	TSX	100	1	\$1,581.00
PYPL	NEO	100	1	\$584.00
CU.PR.F	TSX	100	1	\$1,872.00
QIPT	Venture	100	1	\$895.00
TUED	TSX	100	1	\$1,875.00
RTA	NEO	100	1	\$2,629.00
BN.PR.R	TSX	100	1	\$1,358.00
BN.PR.X	TSX	100	1	\$1,500.00
ZCH	TSX	100	1	\$1,528.00
RCG.PR.B	TSX	100	1	\$1,286.00
SLF.PR.D	TSX	100	1	\$1,895.00
CPX.PR.C	TSX	100	1	\$2,181.00
INCR.U	TSX	100	1	\$212.00
HARB	TSX	100	1	\$1,007.00
TECH	TSX	100	1	\$849.00
CSW.A	TSX	100	1	\$1,506.00
KPT	TSX	100	1	\$1,026.00
AQN.PR.D	TSX	100	1	\$1,975.00
DTOL	TSX	100	1	\$790.00
BBIG	TSX	100	1	\$2,398.00
MFC.PR.F	TSX	100	1	\$1,286.00
BCT	TSX	100	1	\$924.00
SII	TSX	100	1	\$4,974.00
AAWH.U	CNSX	100	1	\$118.00
SBT.B	TSX	100	1	\$1,684.00
BNS.PR.I	TSX	100	1	\$2,011.00
BN.PF.H	TSX	100	1	\$2,190.00
RWE.B	TSX	100	1	\$2,708.00
TRP.PR.F	TSX	100	1	\$1,564.00
VZLA	Venture	100	1	\$193.00
LBS	TSX	100	1	\$868.00
ZPAY	TSX	100	1	\$2,943.00
CF.PR.A	TSX	100	1	\$1,395.00
PPL.PR.O	TSX	100	1	\$2,060.00
TA.PR.H	TSX	100	1	\$2,215.00
XPF	TSX	100	1	\$1,400.00
MXG	TSX	100	1	\$420.00
ELF.PR.G	TSX	100	1	\$1,924.00
AX.PR.I	TSX	100	1	\$2,425.00
PHX	TSX	100	1	\$699.00
TAIG	TSX	100	1	\$200.00

COST	NEO	100	1	\$2,341.00
GDI	TSX	100	1	\$4,356.00
CHCL.B	NEO	100	1	\$2,032.00
ARR	TSX	100	1	\$832.00
IE	TSX	100	1	\$1,581.00
XTD	TSX	100	1	\$449.00
PBL	TSX	100	1	\$2,147.00
FHI	TSX	100	1	\$1,146.00
PLV	TSX	100	1	\$2,221.00
DXN	TSX	100	1	\$1,945.00
ENB.PF.V	TSX	100	1	\$1,960.00
TRP.PR.E	TSX	100	1	\$1,526.00
WN.PR.D	TSX	100	1	\$2,100.00
FCUH	TSX	100	1	\$2,624.00
HIG	TSX	100	1	\$837.00
ZGD	TSX	100	1	\$7,495.00
PFLS	TSX	100	1	\$1,477.00
POW.PR.D	TSX	100	1	\$2,060.00
ZFC	TSX	100	1	\$3,861.00
TD.PF.I	TSX	100	1	\$2,508.00
COPP	TSX	100	1	\$2,579.00
ZWEN	TSX	100	1	\$2,767.00
XUU	TSX	100	1	\$4,053.00
LCE	Venture	100	1	\$106.00
ALA.PR.A	TSX	100	1	\$1,537.00
CCOM	TSX	100	1	\$2,068.00
CINV	TSX	100	1	\$1,464.00
PRL	TSX	48	1	\$336.00
NBLY	TSX	26	1	\$555.10
TECK.A	TSX	10	1	\$782.50
BBUC	TSX	9	1	\$215.37
RCI.A	TSX	3	1	\$191.40