

Trading Activity for March 24th, 2023

Volume
54,723,180.00

Trades
112,892.00

Value
\$658,759,892.41

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PMIF	TSX	1,369,400	158	\$24,409,785.50
ZEB	TSX	1,123,500	1,114	\$36,668,475.50
AR	TSX	895,500	219	\$509,862.50
MOZ	TSX	817,700	136	\$742,764.50
HUT	TSX	785,300	1,423	\$1,902,594.50
RIFI	TSX	643,100	1	\$11,710,851.00
BTE	TSX	553,500	2,403	\$2,547,034.00
RHC	Venture	544,000	137	\$191,887.50
MUB	TSX	535,400	1,636	\$9,856,430.00
BTO	TSX	517,200	1,445	\$2,695,083.50
ATH	TSX	474,600	826	\$1,383,669.50
ABRA	Venture	470,500	112	\$159,467.50
AAZ	Venture	470,000	10	\$18,870.00
VDY	TSX	430,900	573	\$17,259,862.00
GXE	TSX	410,000	89	\$386,955.00
LN	TSX	400,000	1	\$160,000.00
SNA	CNSX	386,000	7	\$20,470.00
K	TSX	359,200	1,554	\$2,146,146.50
LMR	Venture	356,000	50	\$9,200.00
AGX	Venture	349,500	396	\$123,652.50
XIU	TSX	332,600	234	\$9,790,619.50
ESM	TSX	327,000	34	\$13,815.00
VXTR	Venture	324,000	89	\$73,027.50
NXF	TSX	321,200	341	\$1,732,674.00
CVE	TSX	318,756	2,330	\$6,740,847.62
XFN	TSX	314,700	271	\$13,493,698.00
MDMA	CNSX	311,000	89	\$77,347.50
SBB	TSX	304,300	717	\$609,455.50
BIG	Venture	303,500	68	\$66,082.50
XEG	TSX	297,900	168	\$4,147,728.00
GTE	TSX	292,600	799	\$301,924.50
KTN	Venture	286,500	42	\$32,160.00
HSTR	Venture	280,500	44	\$80,252.50
XUS.U	TSX	268,000	842	\$13,296,075.00
WM	TSX	268,000	72	\$42,680.00
KHRN	Venture	250,000	22	\$12,300.00
SCZ	Venture	247,500	69	\$116,540.00
VERT	Venture	246,500	24	\$23,915.00
XUS	TSX	246,441	797	\$16,570,926.27
XSU	TSX	245,300	415	\$8,258,485.00
FCU	TSX	237,000	113	\$144,140.00
ZSP	TSX	236,100	873	\$14,066,974.00
ABX	TSX	235,018	1,643	\$5,987,454.70
DML	TSX	220,500	408	\$293,268.00
RR	CNSX	220,000	87	\$79,015.00
SAE	Venture	218,000	14	\$12,335.00

MFC	TSX	217,652	1,452	\$5,276,362.24
OMM	Venture	217,000	31	\$22,575.00
BITF	TSX	216,900	258	\$279,950.50
DLR.U	TSX	212,700	58	\$2,183,693.00
GSVR	Venture	212,500	67	\$110,745.00
VFV	TSX	209,180	988	\$20,073,751.80
XLY	TSX	209,000	9	\$3,400.00
FUU	Venture	208,500	86	\$80,513.75
BRC	Venture	202,000	65	\$65,317.50
AQN	TSX	197,221	981	\$2,136,269.35
AEC	Venture	197,000	27	\$11,510.00
CSTR	Venture	195,000	6	\$5,850.00
YRI	TSX	194,900	887	\$1,569,190.00
NGD	TSX	193,900	372	\$264,974.50
ECN	TSX	191,000	1,032	\$493,858.50
RPX	Venture	189,500	23	\$40,360.00
HQD	TSX	185,300	210	\$5,062,124.00
OSK	TSX	181,300	247	\$705,816.00
FLT	Venture	180,500	97	\$70,520.00
HSU	TSX	171,400	121	\$2,246,481.50
FF	TSX	171,000	33	\$30,787.50
WCP	TSX	170,466	1,268	\$1,717,741.90
TVE	TSX	170,118	450	\$649,407.44
JOR	Venture	165,000	12	\$10,695.00
BUD	Venture	162,500	21	\$31,997.50
WEF	TSX	162,300	71	\$175,214.00
SOU	Venture	162,000	91	\$50,610.00
TAL	TSX	158,000	68	\$94,800.00
CPG	TSX	158,000	380	\$1,405,221.00
HNU	TSX	153,700	357	\$2,966,868.00
ENB	TSX	148,950	1,133	\$7,456,364.50
BNS	TSX	147,580	1,216	\$9,668,528.80
CURA	CNSX	147,500	372	\$592,995.00
BNKR	CNSX	146,500	43	\$17,195.00
HQU	TSX	145,000	141	\$1,504,285.00
ZWU	TSX	144,300	119	\$1,595,662.00
OGC	TSX	139,300	707	\$452,777.50
OCG	Venture	138,000	65	\$38,790.00
TD	TSX	135,295	1,163	\$10,434,915.70
XIC	TSX	134,539	219	\$4,147,961.44
LOU	Venture	134,500	34	\$64,772.50
TEA	Venture	133,000	120	\$35,475.00
CASH	TSX	132,458	131	\$6,646,580.94
TCW	TSX	131,600	483	\$387,667.00
AGMR	Venture	130,500	12	\$33,300.00
HHL	TSX	129,600	100	\$1,015,525.00
VEGI	CNSX	128,000	3	\$5,850.00
PULL	CNSX	127,000	2	\$655.00
HSD	TSX	126,200	143	\$3,987,356.00
TLG	TSX	125,000	51	\$86,690.00
SU	TSX	124,886	840	\$4,981,647.68
AOI	TSX	124,300	584	\$362,787.00
GXU	Venture	123,500	43	\$20,190.00
HXT	TSX	123,000	229	\$5,894,300.00
CUB	TSX	121,000	13	\$4,330.00
DV	Venture	121,000	77	\$115,380.00
SHOP	TSX	120,628	1,051	\$7,435,105.70
LEV	TSX	120,200	695	\$300,494.00
SVE	Venture	120,000	41	\$35,507.50
TLO	TSX	119,500	71	\$40,140.00
GMTN	TSX	119,000	19	\$23,005.00

AVY	Venture	115,000	76	\$1,829,037.16
HALO	NEO	113,000	5	\$1,710.00
CS	TSX	111,700	697	\$623,392.50
WEED	TSX	111,700	317	\$293,692.50
TCF	CNSX	110,000	45	\$44,600.00
LBC	Venture	109,500	17	\$13,687.50
AUN	Venture	109,000	4	\$1,635.00
TOU	TSX	108,092	1,010	\$5,871,179.56
AC	TSX	107,500	773	\$1,926,326.00
BSX	TSX	107,000	9	\$6,760.00
ZWB	TSX	106,700	136	\$1,854,905.00
LMN	Venture	104,380	381	\$1,767,375.00
WELL	TSX	102,800	492	\$481,298.00
CNCC	TSX	102,500	138	\$1,229,992.00
GSHR	Venture	102,500	41	\$16,710.00
YORK	Venture	102,000	30	\$62,070.00
CXB	TSX	102,000	348	\$125,908.00
CAT	CNSX	101,000	2	\$510.00
CM	TSX	100,828	900	\$5,680,770.52
T	TSX	99,769	692	\$2,715,541.30
SSL	TSX	96,100	376	\$738,764.00
BRG	Venture	96,000	8	\$6,440.00
XSP	TSX	95,500	128	\$3,993,156.00
MAI	Venture	95,000	25	\$38,497.50
MGA	TSX	94,500	26	\$16,415.00
UGH	CNSX	93,500	10	\$11,245.00
DEF	Venture	93,000	18	\$12,655.00
VIK	CNSX	91,500	18	\$9,605.00
FIND	Venture	91,500	32	\$36,625.00
IPT	Venture	91,000	32	\$26,727.50
CBIT	Venture	91,000	13	\$12,342.50
PDM	Venture	91,000	34	\$7,130.00
MCF	Venture	90,500	62	\$51,895.00
SSV	Venture	88,000	11	\$15,962.50
DMGI	Venture	87,500	16	\$28,580.00
JRV	Venture	87,500	17	\$10,000.00
RY	TSX	87,130	439	\$11,005,675.10
PEGA	Venture	85,000	3	\$1,700.00
LFST	Venture	84,000	6	\$4,095.00
OBRN	CNSX	83,500	13	\$16,392.50
PEI	Venture	82,500	16	\$8,932.50
TECT	Venture	81,000	13	\$10,647.50
USA	TSX	80,500	32	\$47,660.00
NHHH	Venture	80,000	5	\$8,825.00
PKG	CNSX	80,000	1	\$2,000.00
XRE	TSX	79,800	78	\$1,313,945.50
DLR	TSX	79,500	37	\$1,121,695.50
TWR	Venture	78,500	22	\$32,017.50
EMPR	Venture	77,500	26	\$23,860.00
TRP	TSX	77,135	716	\$3,990,268.15
VUN	TSX	77,100	414	\$5,625,413.00
SOI	Venture	77,000	6	\$5,515.00
BMO	TSX	76,575	718	\$8,798,767.75
GBRC	Venture	76,000	7	\$6,460.00
IFP	TSX	75,400	66	\$1,673,838.00
CPL	Venture	75,000	5	\$6,240.00
GOAT	CNSX	75,000	8	\$1,795.00
BN	TSX	74,807	599	\$3,034,055.84
CNQ	TSX	74,782	710	\$5,249,359.88
BRW	Venture	74,500	36	\$64,800.00
AIR	Venture	74,000	65	\$4,160.00

NKG	Venture	74,000	19	\$28,175.00
CCHW	NEO	73,500	113	\$51,925.00
GENM	TSX	72,500	36	\$38,850.00
HTB	TSX	72,000	3	\$4,127,758.00
CP	TSX	71,730	691	\$7,359,371.90
FM	TSX	70,740	699	\$1,986,910.30
WNDR	TSX	70,000	14	\$10,555.00
SPEY	CNSX	70,000	7	\$3,525.00
DLTA	Venture	69,500	16	\$21,467.50
CNR	TSX	69,269	681	\$10,735,806.60
LCX	Venture	69,000	22	\$29,702.50
AFM	Venture	69,000	41	\$54,245.00
HBM	TSX	68,900	517	\$456,346.50
FIE	TSX	68,400	65	\$444,997.50
NXE	TSX	68,200	453	\$336,608.50
TNT.UN	TSX	68,200	387	\$236,290.00
WDO	TSX	68,049	140	\$512,676.71
GLXY	TSX	67,900	202	\$277,140.50
CTS	TSX	67,500	237	\$270,400.50
AAV	TSX	67,100	307	\$524,810.50
LQID	CNSX	67,000	5	\$1,085.00
XBB	TSX	66,841	170	\$1,885,513.38
ARX	TSX	66,466	556	\$1,007,632.22
RIT	TSX	66,100	16	\$1,061,350.00
PEA	TSX	66,000	36	\$37,395.00
AAG	Venture	66,000	16	\$17,562.50
TWM	TSX	64,757	36	\$55,541.02
GRD	Venture	64,500	73	\$27,050.00
SLVR	Venture	64,000	19	\$21,340.00
CMC	Venture	64,000	8	\$3,870.00
ITE	TSX	63,000	19	\$17,985.00
AEM	TSX	62,786	619	\$4,453,095.80
LLG	Venture	62,500	20	\$15,952.50
BIR	TSX	62,400	461	\$479,173.50
LAB	Venture	62,000	25	\$14,480.00
BLDP	TSX	61,900	483	\$446,213.00
OLA	TSX	61,400	507	\$416,767.50
FTS	TSX	61,262	582	\$3,419,589.86
XLB	TSX	61,100	64	\$1,227,066.00
HXD	TSX	60,200	46	\$451,683.00
SAG	Venture	60,000	10	\$10,185.00
ATD	TSX	59,914	545	\$3,860,224.57
HGD	TSX	59,700	231	\$322,469.50
NEV	Venture	59,500	18	\$10,737.50
KORE	Venture	59,000	3	\$2,020.00
QUIS	Venture	59,000	14	\$33,060.00
XWD	TSX	58,200	153	\$3,903,813.00
TGOL	Venture	58,000	4	\$2,900.00
EXRO	TSX	57,900	86	\$144,564.00
PPL	TSX	57,565	521	\$2,398,158.00
ROS	Venture	57,500	10	\$9,657.50
AN	Venture	56,500	15	\$35,065.00
EMA	TSX	56,275	526	\$3,048,588.25
LXR	TSX	56,000	5	\$3,715.00
BIOV	CNSX	56,000	10	\$3,815.00
THRM	Venture	56,000	4	\$3,640.00
SIL	TSX	55,500	532	\$516,947.50
RIV	CNSX	55,500	46	\$8,725.00
VAB	TSX	55,400	146	\$1,279,376.00
ZAG	TSX	55,200	60	\$769,133.00
QYOU	Venture	55,000	3	\$5,100.00

H	TSX	54,984	505	\$2,031,481.92
SLF	TSX	54,926	516	\$3,356,949.42
ORE	TSX	54,700	39	\$69,421.00
HEAT	CNSX	54,500	12	\$5,202.50
CMB	Venture	54,500	10	\$8,055.00
HOU	TSX	54,100	71	\$592,331.00
NWH.UN	TSX	54,100	375	\$453,980.00
PTU	Venture	54,000	4	\$3,280.00
NPI	TSX	53,469	483	\$1,770,044.69
ELEM	CNSX	53,000	9	\$2,955.00
BVA	Venture	53,000	5	\$3,410.00
NKL	Venture	53,000	91	\$60,716.00
RBA	TSX	52,884	509	\$3,931,263.04
CJ	TSX	51,800	242	\$365,916.50
S	TSX	51,500	21	\$25,302.50
ROK	Venture	51,000	11	\$19,917.50
KEY	TSX	50,261	446	\$1,420,816.46
MUR	Venture	50,000	3	\$5,000.00
BSK	Venture	50,000	5	\$4,695.00
FVI	TSX	49,900	395	\$242,695.00
EMO	Venture	49,500	32	\$41,215.00
REVO	Venture	49,500	12	\$9,410.00
CYL	Venture	49,000	13	\$3,750.00
WEB	Venture	49,000	52	\$48,800.00
SPC	Venture	49,000	9	\$4,015.00
IVN	TSX	48,547	385	\$547,766.04
ITKO	CNSX	48,500	13	\$5,242.50
ACB	TSX	48,500	62	\$46,570.00
KEL	TSX	48,300	396	\$215,199.00
BCE	TSX	48,164	438	\$2,921,383.68
SUU	Venture	48,000	12	\$21,512.50
CBR	Venture	47,500	11	\$5,352.50
ZAIR	CNSX	47,500	9	\$7,745.00
POW	TSX	47,464	461	\$1,634,263.86
LUN	TSX	47,300	326	\$369,986.00
CG	TSX	47,200	409	\$410,401.00
PAID	CNSX	46,500	6	\$6,460.00
ZSP.U	TSX	46,500	308	\$2,020,728.00
APN	Venture	46,500	7	\$4,715.00
CJR.B	TSX	45,700	193	\$74,746.00
TCN	TSX	45,273	417	\$459,736.68
BHS	Venture	45,000	3	\$1,125.00
NTR	TSX	44,499	421	\$4,378,601.83
HODL	CNSX	44,000	4	\$3,345.00
WHY	Venture	44,000	16	\$14,770.00
OTEX	TSX	43,100	400	\$2,181,796.00
SCOT	Venture	43,000	5	\$10,135.00
VSBY	CNSX	42,500	9	\$5,962.50
NILI	Venture	42,500	14	\$9,427.50
FO	Venture	42,500	6	\$6,585.00
HUV	TSX	42,200	196	\$1,562,266.00
NA	TSX	42,086	414	\$3,889,938.68
TPZ	TSX	42,077	276	\$784,834.63
RVV	CNSX	42,000	9	\$2,155.00
ERA	Venture	41,500	4	\$4,525.00
SWAN	Venture	41,500	5	\$4,802.50
LAC	TSX	41,400	400	\$1,162,331.50
SES	TSX	41,400	356	\$252,111.00
WG	CNSX	41,000	6	\$5,235.00
HGU	TSX	40,800	38	\$646,585.00
XGD	TSX	40,700	75	\$781,923.50

HL	TSX	40,700	393	\$1,778,291.00
MNO	TSX	40,500	18	\$19,090.00
MEG	TSX	40,080	247	\$781,044.00
GRN	TSX	40,000	13	\$12,770.00
ALA	TSX	39,945	367	\$861,209.65
CMMC	TSX	39,700	95	\$70,301.00
FAT	CNSX	39,500	6	\$7,122.50
CCMI	Venture	38,000	5	\$1,915.00
LGD	TSX	38,000	21	\$22,690.00
BTCW	Venture	38,000	3	\$1,915.00
SAY	Venture	38,000	3	\$800.00
DAU	Venture	38,000	4	\$2,000.00
XGB	TSX	37,924	35	\$743,175.92
IMG	TSX	37,600	187	\$132,008.50
SVM	TSX	37,100	348	\$181,835.00
XIM	Venture	37,000	10	\$6,050.00
SRL	Venture	37,000	3	\$3,025.00
FOBI	Venture	37,000	14	\$13,452.50
GRSL	Venture	37,000	11	\$3,480.00
LIS	Venture	37,000	14	\$21,845.00
VSOL	NEO	37,000	29	\$22,345.00
GOT	Venture	37,000	15	\$26,780.00
AUU	Venture	37,000	2	\$1,295.00
ZWC	TSX	36,500	49	\$618,893.00
RHT	Venture	36,500	21	\$18,077.50
VLJ	Venture	36,500	8	\$3,725.00
EDR	TSX	36,000	273	\$171,817.00
BBB	Venture	36,000	8	\$6,367.50
TMD	TSX	36,000	11	\$5,040.00
AUCU	CNSX	36,000	10	\$6,240.00
LUG	TSX	35,900	287	\$546,230.00
CWB	TSX	35,700	329	\$853,917.00
DAN	Venture	35,500	16	\$16,332.50
SPX	Venture	35,000	5	\$1,615.00
AALI	Venture	35,000	12	\$1,745.00
PRME	CNSX	35,000	24	\$5,735.00
RDRS	CNSX	35,000	5	\$700.00
SQD	Venture	35,000	13	\$1,405.00
FNDX	CNSX	35,000	1	\$13,125.00
GEM	Venture	35,000	3	\$2,635.00
FR	TSX	34,800	203	\$311,445.00
NGT	TSX	34,600	346	\$2,310,079.00
LSPD	TSX	34,500	288	\$709,662.00
GWO	TSX	34,047	335	\$1,168,950.33
DIAM	TSX	34,000	4	\$2,950.00
CPAU	Venture	34,000	14	\$16,702.50
AMK	Venture	34,000	5	\$5,002.50
WPM	TSX	33,639	326	\$2,173,271.52
SYH	Venture	33,500	13	\$11,957.50
BZAM	CNSX	33,500	7	\$10,775.00
ATX	Venture	33,200	65	\$44,444.00
TEM	Venture	33,000	14	\$6,325.00
ITR	Venture	33,000	16	\$23,360.00
MMG	Venture	33,000	13	\$10,192.50
BAU	Venture	33,000	8	\$15,470.00
ELD	TSX	32,900	319	\$446,490.50
EQX	TSX	32,900	142	\$212,639.50
SGY	TSX	32,900	277	\$268,106.00
SJR.B	TSX	32,862	311	\$1,279,636.90
GSP	Venture	32,500	12	\$3,595.00
IAU	TSX	32,300	183	\$100,829.00
GGD	TSX	32,300	166	\$67,953.00

BIGT	Venture	32,000	3	\$1,690.00
ENEV	Venture	32,000	10	\$460.00
MEAT	CNSX	32,000	10	\$9,815.00
NGMD	Venture	32,000	3	\$7,200.00
OPHR	Venture	32,000	2	\$6,820.00
MVY	Venture	32,000	4	\$2,820.00
UNV	Venture	32,000	2	\$960.00
AAT	Venture	32,000	2	\$960.00
CULT	CNSX	32,000	10	\$2,785.00
EIT.UN	TSX	31,752	156	\$390,977.64
XTRA	TSX	31,500	17	\$23,380.00
TDG	Venture	31,500	35	\$8,537.50
XEF	TSX	31,472	125	\$1,030,495.60
ZCS	TSX	31,200	41	\$414,268.00
SKE	TSX	31,200	122	\$245,346.00
WIN	Venture	31,000	3	\$1,980.00
SLNG	CNSX	31,000	6	\$885.00
RGG	Venture	31,000	4	\$1,550.00
MRS	Venture	31,000	3	\$2,540.00
EFN	TSX	30,977	286	\$547,859.17
VLE	TSX	30,500	118	\$85,170.00
FPC	Venture	30,500	4	\$3,462.50
RSLV	Venture	30,500	10	\$8,137.50
REI.UN	TSX	30,429	299	\$602,932.65
BTCC.B	TSX	30,400	33	\$169,237.00
VRNO	CNSX	30,200	140	\$120,341.00
GOLD	TSX	30,100	122	\$47,864.00
OGI	TSX	30,000	40	\$26,055.00
IAI	CNSX	30,000	1	\$2,550.00
TRIP	CNSX	30,000	7	\$3,625.00
RCK	Venture	29,700	56	\$74,742.00
CAE	TSX	29,693	286	\$854,479.03
PNRL	Venture	29,300	47	\$39,459.00
ZFL	TSX	29,300	26	\$415,056.00
PAAS	TSX	29,100	251	\$725,958.50
L	TSX	29,011	267	\$3,372,925.41
PNRG	CNSX	29,000	8	\$18,250.00
VIPR	Venture	29,000	6	\$3,045.00
FT	TSX	29,000	6	\$1,945.00
PEY	TSX	28,900	288	\$348,883.00
BIP.UN	TSX	28,730	252	\$1,246,287.20
VDU	TSX	28,600	82	\$1,070,786.00
MGM	Venture	28,500	7	\$4,810.00
NTAR	CNSX	28,500	12	\$20,685.00
NEWD	CNSX	28,500	4	\$4,162.50
NVA	TSX	28,300	279	\$316,637.50
DCU	TSX	28,139	2	\$501,631.42
PSA	TSX	28,000	85	\$1,405,129.00
GIII	Venture	28,000	6	\$17,720.00
SGO	Venture	28,000	2	\$2,655.00
KRR	TSX	28,000	126	\$129,435.50
SONA	CNSX	28,000	5	\$5,187.50
TECK.B	TSX	27,903	230	\$1,336,646.83
SOIL	Venture	27,900	42	\$64,204.00
DOL	TSX	27,840	268	\$2,192,231.80
DFN	TSX	27,800	102	\$203,685.50
PNE	TSX	27,800	57	\$34,751.00
SEI	Venture	27,500	6	\$3,952.50
ERF	TSX	27,200	240	\$522,227.50
LABS	TSX	27,000	5	\$1,970.00
CSO	Venture	27,000	19	\$6,637.50
NBY	Venture	27,000	9	\$4,347.50

FURY	TSX	27,000	12	\$19,390.00
VIVO	TSX	27,000	1	\$675.00
MAX	Venture	27,000	9	\$4,272.50
VSP	TSX	26,900	122	\$1,747,679.00
VIU	TSX	26,597	92	\$796,445.59
QCCU	Venture	26,500	4	\$3,445.00
TRI	TSX	26,465	262	\$4,597,228.55
FNV	TSX	26,248	263	\$5,209,280.40
GEI	TSX	26,009	250	\$562,340.58
CAR.UN	TSX	25,645	236	\$1,189,045.80
STER	Venture	25,500	10	\$10,642.50
DPM	TSX	25,400	231	\$251,806.00
TIDL	CNSX	25,000	12	\$2,030.00
WGC	CNSX	25,000	4	\$285.00
NVRO	CNSX	25,000	7	\$4,837.50
FSY	TSX	25,000	23	\$11,000.00
XQQ	TSX	24,900	91	\$2,433,611.00
ZLB	TSX	24,735	86	\$1,010,700.95
LAM	TSX	24,500	15	\$9,710.00
VAU	Venture	24,500	7	\$3,377.50
DVN	CNSX	24,500	3	\$4,042.50
CWEB	TSX	24,500	25	\$10,472.50
TRUL	CNSX	24,400	65	\$189,833.00
ZMP	TSX	24,300	24	\$339,255.00
BB	TSX	24,300	105	\$128,514.50
BARU	Venture	24,000	2	\$840.00
METL	CNSX	24,000	2	\$960.00
TGM	Venture	24,000	38	\$2,487.50
YRB	TSX	24,000	2	\$1,440.00
NGC	Venture	24,000	16	\$12,482.50
HDIF	TSX	23,700	56	\$181,181.50
NUMI	TSX	23,500	10	\$4,310.00
TA	TSX	23,300	220	\$249,321.00
PIPE	TSX	23,100	152	\$60,244.00
MEDA	CNSX	23,000	3	\$3,040.00
GBU	Venture	23,000	9	\$6,770.00
ALCU	CNSX	23,000	7	\$3,422.50
SXL	Venture	23,000	1	\$1,150.00
DOO	TSX	22,680	226	\$2,333,664.40
EQB	TSX	22,670	26	\$1,244,017.80
HPR	TSX	22,600	36	\$169,865.00
FPX	Venture	22,500	15	\$10,400.00
RCI.B	TSX	22,258	216	\$1,387,721.34
WFG	TSX	22,207	166	\$2,081,448.18
IMO	TSX	22,042	218	\$1,396,285.82
EPW	CNSX	22,000	4	\$415.00
GLDN	Venture	22,000	2	\$1,980.00
SPOD	CNSX	22,000	4	\$3,280.00
ILI	Venture	22,000	3	\$2,190.00
DM	Venture	22,000	9	\$1,930.00
VO	Venture	22,000	2	\$4,400.00
EOG	Venture	22,000	8	\$7,932.50
VBU	NEO	21,800	85	\$487,654.00
CCO	TSX	21,758	203	\$718,305.92
CEU	TSX	21,700	119	\$56,081.00
EBNK	TSX	21,600	16	\$183,949.00
GRAT	Venture	21,500	12	\$5,437.50
MSET	CNSX	21,500	19	\$5,970.00
EWG	CNSX	21,500	3	\$4,850.00
SAP	TSX	21,443	201	\$727,963.07
FFN	TSX	21,300	83	\$87,793.00

TRAC	TSX	21,000	170	\$18,515.66
VERS	CNSX	21,000	16	\$18,830.00
JJ	Venture	21,000	2	\$1,575.00
FABL	CNSX	21,000	1	\$210.00
DNT	TSX	21,000	4	\$3,335.00
DGO	Venture	21,000	4	\$1,340.00
RBNK	TSX	20,900	58	\$461,418.00
VET	TSX	20,800	160	\$352,694.50
BITI	TSX	20,700	35	\$275,817.00
BNCH	Venture	20,500	5	\$8,942.50
NWST	Venture	20,500	10	\$4,760.00
PGE	Venture	20,500	2	\$3,892.50
CPR	Venture	20,500	5	\$5,217.50
USHA	Venture	20,500	3	\$7,047.50
B	Venture	20,500	7	\$3,500.00
FMC	Venture	20,500	5	\$1,947.50
MRE	TSX	20,400	177	\$270,339.00
TKO	TSX	20,400	102	\$42,281.50
ABXX	NEO	20,300	62	\$48,710.00
ZUT	TSX	20,200	52	\$443,707.50
WCN	TSX	20,183	201	\$3,686,808.87
RGD	Venture	20,000	3	\$7,300.00
FKM	Venture	20,000	3	\$1,550.00
AMI	Venture	20,000	6	\$1,960.00
TM	Venture	20,000	1	\$3,800.00
HYLD	TSX	20,000	56	\$237,203.50
PAU	CNSX	20,000	5	\$2,202.50
EPL	Venture	20,000	8	\$5,380.00
ZST.L	TSX	20,000	5	\$1,104,200.00
XBRA	CNSX	20,000	4	\$4,067.50
ESI	TSX	19,900	157	\$60,794.00
XGGB	NEO	19,800	8	\$369,069.00
ZQQ	TSX	19,600	90	\$1,774,349.00
NCAU	Venture	19,500	8	\$3,877.50
QSR	TSX	19,392	169	\$1,663,900.68
EU	Venture	19,300	72	\$50,912.00
ZCN	TSX	19,300	52	\$504,477.00
VCN	TSX	19,295	52	\$763,187.90
G	TSX	19,200	38	\$27,268.00
NAU	Venture	19,000	2	\$7,790.00
FRXI	Venture	19,000	3	\$5,295.00
FE	CNSX	19,000	17	\$13,635.00
LWR.H	Venture	19,000	3	\$1,205.00
AMPD	CNSX	19,000	3	\$870.00
TKU	Venture	19,000	1	\$1,520.00
NCU	TSX	19,000	6	\$6,545.00
BEP.UN	TSX	18,903	176	\$750,901.04
ASTL	TSX	18,900	155	\$192,047.50
CLS	TSX	18,900	185	\$320,714.50
CPX	TSX	18,826	181	\$766,273.76
CHP.UN	TSX	18,580	121	\$259,576.00
EGT	Venture	18,500	7	\$4,242.50
BAM	TSX	18,302	170	\$779,375.90
SNC	TSX	18,231	172	\$585,214.62
DIR.UN	TSX	18,200	164	\$258,756.00
CGL	TSX	18,000	42	\$288,390.00
CXXI	CNSX	18,000	8	\$6,085.00
SKP	Venture	18,000	1	\$1,080.00
DMX	Venture	18,000	3	\$3,405.00
BRAU	Venture	18,000	2	\$2,250.00
NWX	Venture	18,000	11	\$4,970.00

TTT	CNSX	18,000	1	\$180.00
DEFN	Venture	18,000	7	\$5,467.50
CANX	Venture	18,000	3	\$1,170.00
GGI	Venture	18,000	10	\$3,410.00
GMX	TSX	18,000	12	\$13,260.00
OVV	TSX	17,900	165	\$825,495.00
MAG	TSX	17,900	172	\$305,900.50
DFN.PR.A	TSX	17,900	12	\$166,050.00
RNW	TSX	17,900	141	\$213,238.50
CLF	TSX	17,874	20	\$302,908.08
AT	TSX	17,800	34	\$37,780.00
XUT	TSX	17,700	21	\$479,919.00
CIA	TSX	17,700	156	\$106,703.50
GIB.A	TSX	17,656	172	\$2,244,875.04
DESG	NEO	17,600	9	\$18,504.00
ADZN	Venture	17,500	12	\$7,240.00
SIA	TSX	17,500	170	\$183,232.00
ALLI	NEO	17,500	24	\$16,365.00
ADK	Venture	17,500	5	\$6,930.00
DSV	TSX	17,500	56	\$20,995.00
AMY	Venture	17,500	10	\$9,870.00
BCM	Venture	17,500	6	\$11,725.00
HXQ	TSX	17,400	54	\$864,154.00
MG	TSX	17,307	165	\$1,189,828.04
GLO	TSX	17,200	66	\$45,114.00
STN	TSX	17,112	158	\$1,298,616.12
YGT	Venture	17,000	3	\$2,212.50
TSLA	NEO	17,000	83	\$302,562.00
ERTH	CNSX	17,000	3	\$1,870.00
AUMN	TSX	17,000	19	\$5,085.00
ESAU	CNSX	17,000	2	\$855.00
GRT.UN	TSX	16,992	162	\$1,360,810.92
DNTL	TSX	16,840	125	\$143,158.60
SLI	Venture	16,800	76	\$74,769.00
HAB	TSX	16,800	19	\$165,405.00
VGRO	TSX	16,700	31	\$491,018.00
ZWK	TSX	16,700	56	\$296,451.00
TUD	Venture	16,600	69	\$19,519.00
IIP.UN	TSX	16,458	152	\$213,995.06
HTA	TSX	16,300	33	\$219,510.00
HCAL	TSX	16,300	52	\$313,901.50
HR.UN	TSX	16,200	146	\$196,119.00
AP.UN	TSX	16,102	117	\$379,770.02
VEQT	TSX	16,100	33	\$534,193.00
BLU	TSX	16,100	160	\$166,422.50
ZACA	Venture	16,000	4	\$2,000.00
CNI	CNSX	16,000	2	\$955.00
VRB	Venture	16,000	2	\$1,370.00
CRUZ	CNSX	16,000	8	\$1,730.00
SEA	TSX	16,000	148	\$271,331.00
ELMT	CNSX	16,000	4	\$2,807.50
PTX	CNSX	16,000	1	\$800.00
AVL	TSX	16,000	4	\$1,920.00
GLDC	Venture	16,000	8	\$8,500.00
GZD	Venture	16,000	2	\$1,335.00
SLS	TSX	16,000	46	\$85,516.00
FRU	TSX	15,736	143	\$220,319.96
CRON	TSX	15,600	70	\$41,089.00
CIC	TSX	15,600	26	\$161,217.00
XEQT	TSX	15,600	41	\$388,568.50
IFC	TSX	15,600	155	\$2,997,744.80

XSB	TSX	15,550	24	\$406,026.50
MRM	CNSX	15,500	2	\$1,440.00
CVX	Venture	15,500	4	\$2,635.00
ZAC	Venture	15,500	8	\$7,020.00
CDPR	CNSX	15,500	4	\$1,565.00
ORGN	CNSX	15,500	3	\$3,260.00
WML	Venture	15,500	14	\$5,287.50
GSI	Venture	15,500	2	\$3,022.50
VCE	TSX	15,400	76	\$653,415.00
CIX	TSX	15,400	126	\$191,907.50
LBS.PR.A	TSX	15,300	8	\$152,049.00
TPE	TSX	15,200	32	\$291,496.00
U.UN	TSX	15,200	138	\$229,782.50
CSH.UN	TSX	15,024	106	\$126,831.52
HLTH	CNSX	15,000	1	\$75.00
ESK	Venture	15,000	8	\$10,275.00
BIGG	CNSX	15,000	7	\$4,735.00
SPTZ	CNSX	15,000	3	\$300.00
ECOM	Venture	15,000	3	\$1,300.00
MUSH	Venture	15,000	6	\$2,242.50
CNL	Venture	15,000	38	\$64,538.00
PKK	CNSX	15,000	15	\$10,740.00
TXF	TSX	15,000	37	\$223,493.00
NOW.WT.B	Venture	15,000	2	\$750.00
CD	Venture	15,000	4	\$3,890.00
RK	Venture	15,000	1	\$975.00
ZBK	TSX	15,000	82	\$314,486.00
ENCC	TSX	14,800	37	\$151,049.00
LEXI	Venture	14,500	6	\$3,092.50
NICU	Venture	14,500	26	\$13,075.00
DELX	Venture	14,500	7	\$1,990.00
NVO	TSX	14,500	10	\$5,170.00
AYR.A	CNSX	14,500	12	\$13,100.00
EGLX	TSX	14,500	13	\$11,935.00
AVN	Venture	14,500	6	\$8,375.00
CPD	TSX	14,500	31	\$157,607.00
LIF	TSX	14,400	124	\$445,013.00
GTII	CNSX	14,400	81	\$155,497.00
PKI	TSX	14,312	134	\$438,558.44
EFR	TSX	14,200	133	\$96,654.00
STEP	TSX	14,100	124	\$43,257.00
ARIS	TSX	14,100	117	\$57,557.00
WSP	TSX	14,018	136	\$2,376,982.82
JK	Venture	14,000	1	\$1,260.00
WESA	CNSX	14,000	4	\$715.00
DN	TSX	14,000	3	\$920.00
COR	Venture	14,000	1	\$980.00
BAC	CNSX	14,000	2	\$1,190.00
PRG	Venture	14,000	2	\$860.00
GOOS	TSX	13,900	129	\$341,316.50
FCR.UN	TSX	13,848	77	\$210,246.62
CHR	TSX	13,800	54	\$41,884.50
ZPL	TSX	13,718	10	\$180,660.88
OR	TSX	13,700	137	\$283,603.50
BIPC	TSX	13,621	135	\$816,368.70
TLRY	TSX	13,500	42	\$48,160.00
SIG	CNSX	13,500	7	\$1,552.50
SGI	Venture	13,500	9	\$3,367.50
BTCC	TSX	13,500	16	\$72,944.00
SVI	TSX	13,491	67	\$79,658.58
HDIV	TSX	13,400	27	\$202,804.00
KMP.UN	TSX	13,348	121	\$225,589.68

SSRM	TSX	13,200	127	\$262,853.50
CR	TSX	13,100	84	\$60,971.00
TERA	CNSX	13,000	2	\$1,140.00
TAAT	CNSX	13,000	4	\$4,180.00
QMET	CNSX	13,000	2	\$1,755.00
MUSK	CNSX	13,000	3	\$405.00
GRDM	Venture	13,000	3	\$1,755.00
HILL	Venture	13,000	3	\$205.00
LME	Venture	13,000	2	\$4,820.00
ACME	CNSX	13,000	6	\$6,190.00
KC	Venture	13,000	3	\$4,450.00
SHFT	CNSX	13,000	1	\$910.00
CCB	Venture	13,000	3	\$650.00
AH	TSX	13,000	3	\$715.00
CEI	Venture	13,000	6	\$9,085.00
CDR	TSX	12,500	5	\$3,875.00
GMNG	CNSX	12,500	1	\$1,375.00
VEE	TSX	12,500	29	\$409,552.00
CMDO	TSX	12,500	9	\$246,111.00
AEP	Venture	12,500	4	\$11,520.00
LITH	Venture	12,500	6	\$10,710.00
DOC	Venture	12,500	9	\$2,207.50
PSK	TSX	12,467	122	\$259,628.31
PYR	TSX	12,400	86	\$15,528.00
MTL	TSX	12,200	98	\$175,333.00
HND	TSX	12,200	66	\$794,812.00
ALTA	Venture	12,000	3	\$2,087.50
OREA	TSX	12,000	3	\$1,140.00
AAB	TSX	12,000	2	\$480.00
APLI	TSX	12,000	3	\$535.00
MMY	Venture	12,000	4	\$1,200.00
EMN	Venture	12,000	1	\$2,700.00
NUG	Venture	12,000	1	\$240.00
WHN	Venture	12,000	1	\$3,480.00
HBFG	CNSX	12,000	3	\$1,740.00
MERG	Venture	12,000	1	\$540.00
MMEN	CNSX	12,000	1	\$300.00
PNPN	Venture	12,000	1	\$3,060.00
ZCM	TSX	11,900	11	\$178,388.00
DGS	TSX	11,700	57	\$61,203.00
HEXO	TSX	11,600	41	\$20,050.50
ELEC	Venture	11,500	5	\$3,690.00
AX.UN	TSX	11,500	111	\$86,950.00
NBM	Venture	11,500	2	\$3,450.00
AOT	TSX	11,500	12	\$7,655.00
INE	TSX	11,500	105	\$165,913.50
DBG	Venture	11,500	3	\$5,302.50
MOLT	CNSX	11,500	11	\$1,340.00
HIVE	Venture	11,400	48	\$49,288.00
FGO	TSX	11,400	5	\$116,478.00
CCL.B	TSX	11,225	109	\$722,961.25
PSI	TSX	11,200	109	\$128,604.00
BBD.B	TSX	11,100	106	\$712,714.50
XGRO	TSX	11,100	22	\$263,019.00
YGR	TSX	11,000	103	\$19,002.00
FIL	TSX	11,000	110	\$222,487.00
NVLH	CNSX	11,000	3	\$2,317.50
PWR	CNSX	11,000	2	\$415.00
FIT	CNSX	11,000	1	\$440.00
TBR	Venture	11,000	2	\$1,325.00
RZE	Venture	11,000	12	\$9,900.00

CSAV	TSX	11,000	34	\$552,349.00
LOT	Venture	11,000	1	\$330.00
BYFM	CNSX	11,000	1	\$660.00
THX	Venture	11,000	3	\$3,250.00
NFLD	CNSX	11,000	2	\$2,410.00
CCW	Venture	11,000	4	\$745.00
BEPC	TSX	10,983	103	\$474,988.29
ONEX	TSX	10,920	109	\$690,608.80
VSF	TSX	10,900	24	\$247,813.00
EDV	TSX	10,600	71	\$329,821.00
ETL	Venture	10,600	27	\$23,901.00
HBF	TSX	10,600	14	\$97,640.00
IZ	Venture	10,500	3	\$1,207.50
MUN	Venture	10,500	3	\$2,102.50
PRMW	TSX	10,500	104	\$207,644.00
CET	TSX	10,500	12	\$10,185.00
SDE	TSX	10,500	104	\$142,101.50
JUBA	CNSX	10,500	5	\$2,287.50
XCB	TSX	10,400	73	\$201,135.00
SRU.UN	TSX	10,353	89	\$266,702.87
DIV	TSX	10,300	66	\$30,006.50
CHE.UN	TSX	10,250	67	\$80,701.00
VGCX	TSX	10,200	94	\$92,555.00
BTCX.B	TSX	10,200	13	\$58,176.00
XSH	TSX	10,100	34	\$183,346.00
EXE	TSX	10,100	101	\$62,150.00
CANB	Venture	10,000	1	\$1,150.00
ECN.DB.B	TSX	10,000	1	\$6,650.00
EDDY	Venture	10,000	2	\$650.00
EFF	Venture	10,000	1	\$450.00
MTU	Venture	10,000	1	\$500.00
GBAR	TSX	10,000	3	\$555.00
NMI	Venture	10,000	2	\$1,200.00
KAPA	Venture	10,000	2	\$1,000.00
ZONE	Venture	10,000	1	\$250.00
SOLR	Venture	10,000	1	\$750.00
ILC	Venture	10,000	1	\$650.00
ARS	CNSX	10,000	1	\$1,200.00
CYBN	NEO	10,000	16	\$5,250.00
RGX	Venture	10,000	1	\$850.00
GIGA	Venture	10,000	4	\$2,670.00
LUXX	CNSX	10,000	2	\$225.00
IAN	CNSX	10,000	1	\$200.00
FNI	CNSX	10,000	2	\$950.00
ELVT	Venture	10,000	1	\$2,050.00
NFTX	NEO	10,000	1	\$250.00
JUSH	CNSX	10,000	8	\$7,150.00
TVC	Venture	10,000	1	\$350.00
FMAN	Venture	10,000	2	\$2,300.00
OGN	Venture	10,000	7	\$5,100.00
DB	Venture	10,000	2	\$1,455.00
EMPS	CNSX	10,000	11	\$5,400.00
SGU	Venture	10,000	1	\$550.00
MAXX	CNSX	10,000	3	\$5,960.00
QTWO	Venture	10,000	3	\$7,420.00
ALE	CNSX	10,000	1	\$550.00
BTC	CNSX	10,000	1	\$350.00
NVEI	TSX	9,845	84	\$558,089.35
AMC	TSX	9,800	54	\$41,337.00
FL	Venture	9,700	36	\$19,594.50
TCL.A	TSX	9,700	92	\$129,010.00
PMZ.UN	TSX	9,600	74	\$127,332.00

HMAX	TSX	9,600	35	\$139,376.50
VUS	TSX	9,600	94	\$678,093.00
HISA	NEO	9,600	13	\$481,546.00
VIO	Venture	9,500	1	\$1,520.00
MPM	Venture	9,500	4	\$1,567.50
ORM	Venture	9,500	1	\$1,235.00
FTN	TSX	9,500	25	\$85,856.00
LUC	TSX	9,500	5	\$5,155.00
XOP	CNSX	9,500	2	\$855.00
FSX	Venture	9,500	7	\$5,785.00
QBR.B	TSX	9,498	85	\$303,158.78
HPF	TSX	9,400	18	\$30,149.00
UNS	TSX	9,400	88	\$433,600.00
SGD	CNSX	9,200	18	\$25,845.00
PPR	TSX	9,000	2	\$1,150.00
PILL	CNSX	9,000	1	\$180.00
HI	Venture	9,000	2	\$710.00
VGG	TSX	9,000	51	\$623,622.00
TVI	Venture	9,000	1	\$225.00
NICL	Venture	9,000	2	\$500.00
MIT	Venture	9,000	2	\$720.00
GNG	Venture	9,000	1	\$180.00
RECO	Venture	9,000	31	\$14,271.00
ACT	CNSX	9,000	10	\$8,500.00
PMET	Venture	9,000	39	\$104,317.00
API	CNSX	9,000	3	\$2,410.00
CUCO	Venture	9,000	1	\$270.00
PHNM	Venture	9,000	4	\$4,222.50
SPB	TSX	8,895	83	\$96,093.95
CU	TSX	8,848	83	\$315,712.00
QTIP	NEO	8,700	21	\$781,991.00
CAS	TSX	8,700	76	\$95,378.00
BANK	TSX	8,700	14	\$62,826.00
ZDB	TSX	8,668	10	\$129,022.84
OYL	Venture	8,600	8	\$12,929.00
PHYS	TSX	8,600	35	\$183,925.00
BHC	TSX	8,500	61	\$83,468.50
GCOM	Venture	8,500	1	\$1,020.00
QEC	TSX	8,500	2	\$2,057.50
VQS	TSX	8,500	6	\$3,357.50
BWCG	Venture	8,500	2	\$2,732.50
HELI	Venture	8,500	1	\$1,742.50
GQC	Venture	8,500	1	\$1,232.50
CSX	Venture	8,500	3	\$1,542.50
BTCC.U	TSX	8,500	10	\$43,721.00
NDM	TSX	8,500	3	\$2,665.00
LIO	Venture	8,500	8	\$7,370.00
STU	Venture	8,500	2	\$4,945.00
DSG	TSX	8,432	85	\$899,055.52
RUS	TSX	8,412	73	\$284,040.68
ZMU	TSX	8,400	16	\$107,236.00
DBM	TSX	8,300	74	\$54,489.00
FTT	TSX	8,275	64	\$267,715.50
IGM	TSX	8,200	73	\$328,381.00
CRE	Venture	8,100	29	\$19,576.00
HSAV	TSX	8,100	24	\$850,962.00
GFL	TSX	8,100	81	\$359,995.00
DCM	TSX	8,100	20	\$18,860.00
HEU	TSX	8,100	19	\$154,021.00
PSLV	TSX	8,100	16	\$89,762.00
NXF.B	TSX	8,100	9	\$56,752.00
SCY	TSX	8,000	1	\$360.00

SGMD	Venture	8,000	2	\$2,805.00
PWM	Venture	8,000	2	\$2,520.00
NAR	Venture	8,000	2	\$560.00
VVC	Venture	8,000	2	\$640.00
FORZ	TSX	8,000	3	\$1,680.00
SVA	TSX	8,000	10	\$7,100.00
VPH	TSX	8,000	2	\$4,000.00
PLUR	Venture	8,000	1	\$1,360.00
GASX	Venture	8,000	9	\$5,605.00
SLG	Venture	8,000	2	\$475.00
SAGE	Venture	8,000	4	\$4,650.00
WATR	Venture	8,000	4	\$310.00
PSYC	CNSX	8,000	3	\$480.00
MDA	TSX	8,000	77	\$55,264.00
GDNP	Venture	8,000	5	\$1,760.00
FCNS	NEO	8,000	8	\$76,246.00
AWLI	CNSX	8,000	4	\$1,832.50
TLT	Venture	8,000	2	\$2,252.50
MAW	TSX	8,000	6	\$1,880.00
KLX	Venture	8,000	1	\$640.00
DELT	CNSX	8,000	2	\$640.00
LEEF	CNSX	8,000	2	\$330.00
MFI	TSX	7,931	74	\$191,826.75
URE	TSX	7,900	32	\$9,231.00
TXG	TSX	7,900	75	\$176,909.50
EFX	TSX	7,820	73	\$58,597.50
NFI	TSX	7,800	77	\$60,999.00
ZNQ	TSX	7,800	24	\$440,493.00
URC	Venture	7,700	36	\$20,943.00
ZLC	TSX	7,700	33	\$117,637.00
CGXF	TSX	7,600	7	\$84,085.00
EMP.A	TSX	7,600	72	\$257,339.00
TEC	TSX	7,600	24	\$187,736.00
SALT	Venture	7,600	28	\$8,583.00
ICM	Venture	7,500	3	\$825.00
BMET	Venture	7,500	4	\$735.00
OCO	Venture	7,500	5	\$5,930.00
JG	Venture	7,500	4	\$1,762.50
BNXT	CNSX	7,500	3	\$5,485.00
CMET	CNSX	7,500	5	\$1,608.75
WGO	Venture	7,500	2	\$2,477.50
AFX	CNSX	7,500	1	\$975.00
AUAG	CNSX	7,500	2	\$1,500.00
ETHQ	TSX	7,500	27	\$72,418.00
GRIN	CNSX	7,500	2	\$1,237.50
PUMA	Venture	7,500	2	\$1,382.50
TXP	TSX	7,400	19	\$7,489.00
ANRG	TSX	7,300	50	\$21,815.00
GLAS.A.U	NEO	7,300	12	\$20,398.00
EFL	TSX	7,200	11	\$7,392.00
CDIV	TSX	7,200	8	\$90,265.00
IPO	TSX	7,200	18	\$18,418.00
HUGE	CNSX	7,200	27	\$14,469.00
HIU	TSX	7,200	6	\$108,053.00
CL	CNSX	7,200	34	\$15,279.00
ZST	TSX	7,200	13	\$351,002.00
CTC.A	TSX	7,171	69	\$1,200,437.75
XAW	TSX	7,100	14	\$229,792.00
AMZN	NEO	7,100	35	\$84,321.00
MIN	TSX	7,000	1	\$1,505.00
AE	Venture	7,000	2	\$630.00
QIMC	CNSX	7,000	2	\$315.00

GENI	Venture	7,000	2	\$420.00
ID	Venture	7,000	1	\$70.00
SHRC	CNSX	7,000	3	\$1,770.00
AIML	CNSX	7,000	1	\$490.00
BYL	TSX	7,000	5	\$2,235.00
AII	TSX	7,000	2	\$4,550.00
SWRM	CNSX	7,000	2	\$760.00
HULK	Venture	7,000	2	\$35.00
GCX	Venture	7,000	2	\$490.00
GPG	Venture	7,000	2	\$1,350.00
CYBR	TSX	7,000	44	\$236,314.00
APC	Venture	7,000	2	\$140.00
APM	Venture	7,000	7	\$5,940.00
STLC	TSX	6,900	66	\$355,499.00
HXU	TSX	6,900	9	\$120,441.00
PXT	TSX	6,900	67	\$166,620.00
FCGB	TSX	6,800	22	\$151,569.00
ZEM	TSX	6,800	26	\$129,621.00
ETHX.U	TSX	6,800	16	\$54,373.00
TERM	TSX	6,700	7	\$61,698.00
XST	TSX	6,600	37	\$556,422.00
OSI	Venture	6,600	54	\$7,131.00
CF	TSX	6,600	58	\$70,441.00
BBUC	TSX	6,530	24	\$154,091.00
FIG	TSX	6,500	4	\$60,620.00
FOR	Venture	6,500	4	\$1,625.00
GCL	TSX	6,500	2	\$5,085.00
GWA	Venture	6,500	4	\$1,135.00
WRLG	Venture	6,500	3	\$2,925.00
NLH	Venture	6,500	5	\$1,457.50
FFN.PR.A	TSX	6,500	7	\$61,487.00
ALY	Venture	6,500	2	\$1,715.00
IMR	Venture	6,500	3	\$1,245.00
EVTG	NEO	6,500	8	\$610.00
BABY	TSX	6,500	5	\$5,645.00
MNRL	Venture	6,500	1	\$1,105.00
VUL	Venture	6,500	3	\$1,485.00
MLP	Venture	6,500	3	\$3,095.00
MAPS	Venture	6,500	2	\$1,072.50
FSZ	TSX	6,400	60	\$49,710.00
QBTL	TSX	6,400	7	\$126,529.00
CNC	Venture	6,300	45	\$9,708.00
ZHY	TSX	6,300	17	\$67,363.00
LI	Venture	6,300	26	\$19,950.00
HZD	TSX	6,300	6	\$98,265.00
ZWE	TSX	6,200	23	\$118,779.00
MRU	TSX	6,147	51	\$435,581.35
BK	TSX	6,100	24	\$81,485.00
ZFM	TSX	6,100	13	\$91,186.00
PFL	TSX	6,100	5	\$120,353.00
ETHH	TSX	6,100	6	\$44,362.00
TILT	NEO	6,000	1	\$480.00
WIFI	CNSX	6,000	2	\$180.00
ART	Venture	6,000	2	\$930.00
PEX	Venture	6,000	3	\$1,282.50
MAV	TSX	6,000	4	\$3,720.00
PTE	Venture	6,000	3	\$120.00
TMG	Venture	6,000	3	\$540.00
HANK	Venture	6,000	4	\$200.00
FFNT	CNSX	6,000	2	\$1,500.00
USCU	Venture	6,000	2	\$465.00
NZN	Venture	6,000	1	\$360.00

EDT	TSX	6,000	3	\$1,890.00
CANS	Venture	6,000	4	\$1,455.00
ECU	Venture	6,000	4	\$1,020.00
SMRV	Venture	6,000	3	\$610.00
CMR	TSX	5,906	18	\$295,410.12
FCCB	TSX	5,900	12	\$132,704.00
HZU	TSX	5,900	10	\$128,209.00
HYI	TSX	5,900	6	\$44,779.00
LTH	Venture	5,900	29	\$11,567.00
VSC	TSX	5,900	13	\$135,974.00
XBAL	TSX	5,900	10	\$147,847.00
BTB.UN	TSX	5,800	43	\$20,338.00
LB	TSX	5,800	58	\$182,652.00
TQGD	TSX	5,800	13	\$90,563.00
ETHX.B	TSX	5,800	11	\$50,996.00
HIX	TSX	5,800	6	\$176,676.00
JOY	TSX	5,700	51	\$29,872.00
MKB	TSX	5,700	10	\$109,068.00
WRN	TSX	5,700	45	\$13,743.00
XUU	TSX	5,600	18	\$224,882.00
XDIV	TSX	5,600	18	\$133,415.00
BNE	TSX	5,600	48	\$33,096.00
TML	TSX	5,500	4	\$1,800.00
ETHH.B	TSX	5,500	18	\$46,626.00
GBML	Venture	5,500	4	\$975.00
MOGO	TSX	5,500	10	\$4,810.00
IRV	CNSX	5,500	6	\$6,602.00
HC	NEO	5,500	6	\$2,520.00
PCLO	Venture	5,500	5	\$1,132.50
SDI	Venture	5,500	4	\$1,370.00
CCE	Venture	5,500	2	\$1,015.00
ZWH	TSX	5,500	8	\$118,775.00
GMA	Venture	5,500	2	\$1,150.00
LIT	Venture	5,500	4	\$1,465.00
AHR	Venture	5,500	1	\$687.50
GREN	CNSX	5,500	3	\$2,195.00
ATE	TSX	5,500	5	\$3,250.00
LRA	Venture	5,500	4	\$4,290.00
ENDR	Venture	5,500	1	\$605.00
VPT	Venture	5,500	4	\$1,160.00
PFIA	TSX	5,400	11	\$52,101.00
TOI	Venture	5,400	27	\$502,986.00
KNT	TSX	5,400	41	\$43,859.50
NCM	TSX	5,400	45	\$131,801.00
CORE	Venture	5,300	8	\$10,960.00
ZEA	TSX	5,300	37	\$106,085.00
MAGT	TSX	5,300	44	\$233,757.50
XCS	TSX	5,200	11	\$92,216.00
VGH	TSX	5,200	27	\$255,062.00
ZLU	TSX	5,200	16	\$245,069.00
AD.UN	TSX	5,200	42	\$87,723.00
PLTH	CNSX	5,100	10	\$5,598.00
PD	TSX	5,100	51	\$337,570.00
SOY	TSX	5,100	47	\$52,465.50
SCL	TSX	5,100	36	\$61,247.00
RQL	TSX	5,100	2	\$101,439.00
HLPR	TSX	5,100	2	\$110,619.00
DME	Venture	5,100	25	\$8,963.00
XEC	TSX	5,071	19	\$127,544.65
IZO	CNSX	5,000	4	\$2,075.00
EVNI	Venture	5,000	8	\$902.50

IFOS	Venture	5,000	29	\$9,279.00
AYA	TSX	5,000	42	\$48,488.00
AWX	Venture	5,000	2	\$385.00
TNZ	TSX	5,000	28	\$10,022.00
TOC	CNSX	5,000	3	\$3,450.00
GLD	Venture	5,000	1	\$600.00
EQL.F	TSX	5,000	29	\$124,508.00
SNM	Venture	5,000	3	\$400.00
REYG	Venture	5,000	1	\$625.00
CCCM	Venture	5,000	1	\$300.00
BAMM	CNSX	5,000	1	\$300.00
DLP	Venture	5,000	1	\$2,150.00
CRTS	Venture	5,000	2	\$60.00
SME	Venture	5,000	1	\$675.00
ARU	Venture	5,000	4	\$2,110.00
DMI	Venture	5,000	3	\$767.50
MAS	Venture	5,000	1	\$150.00
OM	Venture	5,000	1	\$1,450.00
GTCH	CNSX	5,000	4	\$1,537.50
FWZ	Venture	5,000	6	\$4,235.00
SBM	Venture	5,000	3	\$500.00
ASG	Venture	5,000	1	\$1,450.00
PPP	Venture	5,000	1	\$950.00
FNC	Venture	5,000	3	\$600.00
SZLS	TSX	5,000	3	\$500.00
ZUE	TSX	5,000	15	\$278,304.00
ATHR	CNSX	5,000	2	\$360.00
DELC	CNSX	5,000	2	\$50.00
MOOD	CNSX	5,000	1	\$275.00
AGN	CNSX	5,000	4	\$1,905.00
FARM	Venture	5,000	1	\$1,750.00
LTV	Venture	5,000	1	\$175.00
NU	Venture	5,000	1	\$100.00
XFH	TSX	4,969	10	\$130,989.46
VBAL	TSX	4,900	8	\$136,166.00
ZUB	TSX	4,900	16	\$95,439.00
CCA	TSX	4,858	46	\$304,847.84
NNRG	NEO	4,800	8	\$200,307.00
HLIF	TSX	4,800	13	\$42,075.00
SGR.UN	TSX	4,800	30	\$63,902.00
BOS	TSX	4,800	37	\$36,370.00
SOT.UN	TSX	4,700	18	\$15,710.00
POU	TSX	4,700	47	\$132,953.00
HOD	TSX	4,700	14	\$62,949.00
ARG	TSX	4,700	25	\$7,470.00
ZFS	TSX	4,700	6	\$63,526.00
BLX	TSX	4,689	41	\$181,657.64
GMG	Venture	4,600	11	\$10,428.00
XHY	TSX	4,600	19	\$71,888.00
BKL.F	TSX	4,600	10	\$74,286.50
TIXT	TSX	4,512	46	\$122,714.08
GXS	Venture	4,500	4	\$1,890.00
AVNT	TSX	4,500	1	\$787.50
TAO	Venture	4,500	3	\$2,700.00
UUSA	CNSX	4,500	5	\$1,277.50
TFII	TSX	4,500	42	\$686,715.00
POPR	Venture	4,500	2	\$1,150.00
HAN	Venture	4,500	1	\$1,305.00
BZ	Venture	4,500	1	\$1,687.50
HAPB	Venture	4,500	1	\$405.00
SILV	Venture	4,500	2	\$675.00

EBNK.B	TSX	4,500	6	\$37,551.00
LBS	TSX	4,500	10	\$38,373.00
TORQ	Venture	4,500	7	\$2,385.00
LUCA	Venture	4,500	2	\$1,545.00
SSVR	Venture	4,500	7	\$2,925.00
NEXE	Venture	4,500	2	\$1,987.50
CRR.UN	TSX	4,452	43	\$64,266.96
XEI	TSX	4,400	10	\$105,905.00
CDZ	TSX	4,400	8	\$129,166.00
PRYM	Venture	4,400	24	\$10,713.00
ACQ	TSX	4,400	21	\$78,173.00
FOM	Venture	4,400	14	\$15,342.00
SJ	TSX	4,300	39	\$215,764.00
QTRH	TSX	4,300	30	\$5,946.00
QQC.F	TSX	4,300	20	\$442,217.00
TFPM	TSX	4,300	37	\$79,088.00
CBH	TSX	4,100	6	\$70,766.00
XDV	TSX	4,100	14	\$110,685.00
DXP	TSX	4,100	12	\$78,889.00
ZZZ	TSX	4,100	41	\$93,355.00
HGRO	TSX	4,100	7	\$52,475.00
MYCO	NEO	4,000	3	\$2,065.00
ROX	Venture	4,000	2	\$235.00
WILD	TSX	4,000	31	\$9,030.00
ELEF	TSX	4,000	3	\$1,900.00
SCV	CNSX	4,000	2	\$835.00
GWS	CNSX	4,000	1	\$540.00
FLM	CNSX	4,000	1	\$580.00
WIB	CNSX	4,000	1	\$800.00
ENTG	Venture	4,000	3	\$90.00
MMA	Venture	4,000	2	\$1,010.00
BHSC	CNSX	4,000	2	\$780.00
GQ	Venture	4,000	1	\$100.00
NUR	CNSX	4,000	3	\$1,405.00
BLN	TSX	4,000	3	\$9,060.00
NTE	Venture	4,000	1	\$200.00
MOLY	NEO	4,000	5	\$3,135.00
KDK	Venture	4,000	5	\$3,755.00
ZDM	TSX	4,000	5	\$98,169.00
CALL	TSX	4,000	23	\$41,042.00
CMC.WT	Venture	4,000	1	\$100.00
XTR	TSX	4,000	5	\$41,085.00
MRZ	Venture	4,000	3	\$3,065.00
PKT	Venture	4,000	4	\$4,110.00
EOX	TSX	4,000	1	\$300.00
AWM	Venture	4,000	3	\$462.50
SLV	CNSX	4,000	1	\$1,260.00
ERO	TSX	4,000	39	\$90,621.00
AXM	Venture	4,000	1	\$240.00
KLS	TSX	4,000	4	\$1,675.00
PERK	CNSX	4,000	1	\$80.00
GSRI	CNSX	4,000	4	\$792.50
ITH	TSX	4,000	7	\$2,950.00
LUM	Venture	4,000	3	\$2,175.00
KFR	Venture	4,000	1	\$400.00
GLDL	Venture	4,000	2	\$460.00
BTCQ	TSX	4,000	17	\$25,198.00
LEM	Venture	4,000	4	\$687.50
MVMD	CNSX	4,000	2	\$220.00
MARV	Venture	4,000	1	\$300.00
SGLD	TSX	4,000	2	\$705.00

XIG	TSX	4,000	14	\$81,685.00
FSB	TSX	4,000	1	\$38,480.00
MGI	Venture	4,000	2	\$120.00
TSK	TSX	4,000	2	\$455.00
JWEL	TSX	3,965	39	\$125,370.45
IAG	TSX	3,928	37	\$319,488.84
VGAB	NEO	3,800	12	\$82,472.00
CVE.WT	TSX	3,800	22	\$56,668.00
XIT	TSX	3,800	13	\$149,347.00
PDC	TSX	3,800	8	\$110,562.00
QOC	TSX	3,800	10	\$79,062.50
NEXT	TSX	3,700	33	\$8,197.00
ZPR	TSX	3,700	5	\$33,321.50
ERCV	NEO	3,700	23	\$69,615.00
MX	TSX	3,657	37	\$221,061.07
NUAG	TSX	3,600	23	\$12,328.00
VVL	TSX	3,600	13	\$141,106.00
FCIQ	TSX	3,600	14	\$119,213.00
VBG	NEO	3,600	25	\$84,788.00
RS	TSX	3,600	16	\$52,402.00
ISO	Venture	3,600	16	\$9,003.00
WWT	Venture	3,500	1	\$367.50
EON	Venture	3,500	4	\$370.00
ACOP	Venture	3,500	4	\$590.00
PFMN	TSX	3,500	13	\$46,741.00
GUD	TSX	3,500	29	\$15,686.00
MIR	Venture	3,500	3	\$370.00
ARE	TSX	3,500	23	\$46,026.00
ZRE	TSX	3,500	24	\$75,259.00
XTD	TSX	3,500	12	\$15,452.00
MWRK	CNSX	3,500	3	\$385.00
KOVO	Venture	3,500	2	\$640.00
IMP	TSX	3,500	3	\$2,385.00
GFCO	CNSX	3,500	3	\$2,450.00
STE	Venture	3,500	2	\$1,675.00
FEQT	NEO	3,500	8	\$34,141.00
ARA	TSX	3,500	1	\$1,610.00
UX	CNSX	3,500	1	\$402.50
OPTI	CNSX	3,500	4	\$750.00
PMT	TSX	3,500	1	\$2,240.00
HS	CNSX	3,500	2	\$910.00
HAMR	CNSX	3,500	2	\$805.00
HBU	TSX	3,500	7	\$42,358.00
TGLD	CNSX	3,500	1	\$595.00
TIG	Venture	3,500	3	\$845.00
APS	TSX	3,500	7	\$2,915.00
CRD	Venture	3,500	1	\$280.00
SCGR	NEO	3,300	1	\$28,149.00
BNRE	TSX	3,300	30	\$136,429.00
ERDV	NEO	3,300	27	\$62,138.00
JAG	TSX	3,300	29	\$8,985.00
XSTB	TSX	3,237	2	\$61,767.33
DAMG	TSX	3,200	2	\$62,784.00
CGX	TSX	3,200	19	\$25,735.00
EBIT	TSX	3,200	7	\$45,321.00
HFG	TSX	3,200	9	\$58,339.00
BK.PR.A	TSX	3,100	3	\$31,248.00
ATZ	TSX	3,100	30	\$121,177.50
HAZ	TSX	3,100	7	\$85,213.00
EIF	TSX	3,100	31	\$158,435.00
TF	TSX	3,100	28	\$24,633.00
MUX	TSX	3,100	28	\$33,521.00

SIS	TSX	3,000	27	\$48,669.40
NPRA	CNSX	3,000	1	\$210.00
SWA	Venture	3,000	1	\$345.00
QNI	CNSX	3,000	2	\$305.00
TRU	Venture	3,000	1	\$180.00
BTI	Venture	3,000	2	\$60.00
IGO	Venture	3,000	1	\$420.00
TRE	Venture	3,000	1	\$480.00
EAC	Venture	3,000	2	\$60.00
HEM	Venture	3,000	1	\$525.00
PLAY	CNSX	3,000	3	\$45.00
CALM	CNSX	3,000	1	\$45.00
GR	Venture	3,000	1	\$105.00
XAM	TSX	3,000	1	\$105.00
AMR	Venture	3,000	1	\$75.00
AUAU	Venture	3,000	3	\$587.50
IZZ	Venture	3,000	1	\$120.00
NAM	Venture	3,000	1	\$180.00
TSG	Venture	3,000	5	\$390.00
ATY	Venture	3,000	1	\$660.00
BRY	TSX	3,000	1	\$1,830.00
BMV	Venture	3,000	2	\$490.00
SPN	Venture	3,000	1	\$330.00
WRR	Venture	3,000	1	\$585.00
PUMP	CNSX	3,000	1	\$30.00
QBAT	CNSX	3,000	3	\$2,410.00
LG	Venture	3,000	2	\$690.00
MAU	Venture	3,000	2	\$2,130.00
HARY	CNSX	3,000	1	\$120.00
STNG	Venture	3,000	2	\$160.00
EWS	Venture	3,000	1	\$105.00
URL	CNSX	3,000	1	\$570.00
MOVE	NEO	3,000	2	\$145.00
GLAB	CNSX	3,000	1	\$1,500.00
PHRX	CNSX	3,000	3	\$35.00
NEO	TSX	3,000	21	\$28,462.00
SOLG	TSX	3,000	3	\$785.00
SPOT	Venture	3,000	3	\$640.00
JUVA	CNSX	3,000	1	\$210.00
NOB	Venture	3,000	1	\$150.00
AAN	Venture	3,000	1	\$570.00
CNO	Venture	3,000	1	\$360.00
MPVD	TSX	3,000	3	\$1,495.00
MGR.H	Venture	3,000	2	\$45.00
CFW	TSX	3,000	27	\$12,032.00
KUYA	CNSX	3,000	2	\$1,087.50
NSG	CNSX	3,000	1	\$225.00
SMT	TSX	3,000	5	\$1,180.00
AGF.B	TSX	2,900	20	\$23,172.00
FHI	TSX	2,900	4	\$32,439.00
HUM	TSX	2,900	9	\$62,316.00
HAC	TSX	2,900	4	\$70,222.00
ZMMK	TSX	2,900	9	\$145,278.50
SITI	NEO	2,900	2	\$66,838.00
CROP	TSX	2,800	2	\$49,192.00
VNP	TSX	2,800	28	\$9,542.00
CIGI	TSX	2,800	28	\$392,773.00
AMX	Venture	2,800	6	\$4,808.00
BDGI	TSX	2,800	28	\$81,201.00
WN	TSX	2,771	28	\$461,211.35
DFY	TSX	2,771	16	\$96,493.19
TSU	TSX	2,701	26	\$85,189.69

RBM	TSX	2,700	25	\$63,560.00
RBX	TSX	2,700	27	\$58,139.00
RBZ	TSX	2,700	4	\$5,908.00
FCIM	TSX	2,700	19	\$25,321.00
OBE	TSX	2,700	22	\$21,911.50
QQCC	TSX	2,700	12	\$27,750.00
NALT	TSX	2,600	3	\$62,122.00
QEM	TSX	2,600	7	\$61,565.00
XFR	TSX	2,600	4	\$52,193.00
AFN	TSX	2,600	25	\$153,466.00
GPH	Venture	2,600	4	\$3,984.00
TER	CNSX	2,600	2	\$5,158.00
XESG	TSX	2,593	6	\$61,348.45
ACO.X	TSX	2,566	26	\$105,609.20
VCU	Venture	2,500	2	\$545.00
ABST	TSX	2,500	24	\$26,024.00
FVL	TSX	2,500	5	\$1,055.00
BCBN	NEO	2,500	4	\$1,070.00
LORD	Venture	2,500	2	\$335.00
SGQ	TSX	2,500	1	\$362.50
IGLD	CNSX	2,500	2	\$1,107.50
NSCI	Venture	2,500	1	\$1,575.00
RVG	Venture	2,500	1	\$1,850.00
SEV	Venture	2,500	3	\$2,205.00
WFLD	Venture	2,500	2	\$745.00
INTR	Venture	2,500	2	\$400.00
CGR	TSX	2,500	6	\$64,697.00
SIC	Venture	2,500	2	\$487.50
GROW	Venture	2,500	1	\$375.00
FMS	Venture	2,500	2	\$1,175.00
VZZ	Venture	2,500	1	\$262.50
VALU	CNSX	2,500	3	\$1,920.00
ETHY	TSX	2,500	11	\$7,299.00
PGX	Venture	2,500	1	\$437.50
GRZ	Venture	2,500	2	\$4,722.00
FBAL	NEO	2,500	1	\$25,500.00
NG	TSX	2,500	22	\$20,440.50
URNM	CNSX	2,500	1	\$325.00
SBBC	Venture	2,500	2	\$782.50
GRC	TSX	2,500	1	\$337.50
SKUR	CNSX	2,500	2	\$262.50
TCF.WT	CNSX	2,500	1	\$425.00
FCID	TSX	2,500	6	\$57,677.00
MDI	TSX	2,400	24	\$23,808.00
TGED	TSX	2,400	5	\$42,873.00
VRE	TSX	2,400	11	\$69,697.00
MRT.UN	TSX	2,400	15	\$13,131.00
XSEM	TSX	2,400	3	\$43,864.00
CLG	TSX	2,370	10	\$40,529.30
HITI	Venture	2,300	12	\$3,384.00
ICPB	TSX	2,300	3	\$21,625.00
WPRT	TSX	2,300	5	\$2,633.00
RPF	TSX	2,300	4	\$41,803.00
DND	TSX	2,272	18	\$41,395.52
NPRF	TSX	2,200	3	\$43,260.00
BTCX.U	TSX	2,200	5	\$11,574.00
BMAX	TSX	2,200	7	\$26,262.00
CUR	Venture	2,200	10	\$2,579.00
SYLD	TSX	2,200	2	\$39,732.00
HGY	TSX	2,200	1	\$21,912.00
D.UN	TSX	2,200	21	\$30,666.00
BBU.UN	TSX	2,200	22	\$49,591.00

CSU	TSX	2,115	22	\$5,047,862.20
UDIV	TSX	2,100	5	\$24,310.00
FAR	TSX	2,100	3	\$4,193.00
SRII	NEO	2,100	1	\$39,039.00
AIF	TSX	2,100	21	\$116,210.50
CIF	TSX	2,100	7	\$69,691.00
DF	TSX	2,100	4	\$7,958.00
BCE.PR.T	TSX	2,100	18	\$37,988.00
MI.UN	TSX	2,007	19	\$28,981.22
FLY	Venture	2,000	1	\$1,680.00
AZT	Venture	2,000	2	\$515.00
WUC	CNSX	2,000	3	\$1,935.00
GAU	TSX	2,000	1	\$1,520.00
BLOX	CNSX	2,000	1	\$30.00
LOBE	CNSX	2,000	1	\$80.00
MAE	Venture	2,000	2	\$100.00
NARA	CNSX	2,000	2	\$170.00
VTT	Venture	2,000	2	\$130.00
RCHR	CNSX	2,000	2	\$510.00
BDT	TSX	2,000	19	\$18,063.00
MMAX	CNSX	2,000	1	\$1,240.00
QMC	Venture	2,000	1	\$460.00
FTU	TSX	2,000	4	\$660.00
EXN	TSX	2,000	2	\$765.00
XND	Venture	2,000	2	\$75.00
GBAL	TSX	2,000	1	\$81,520.00
LQWD	Venture	2,000	4	\$1,795.00
IGX	TSX	2,000	2	\$490.00
SCGI	NEO	2,000	2	\$20,506.00
RKR	Venture	2,000	1	\$170.00
SUP	Venture	2,000	2	\$920.00
VCT	Venture	2,000	1	\$120.00
TMAS	CNSX	2,000	1	\$50.00
RIO	Venture	2,000	2	\$325.00
FTN.PR.A	TSX	2,000	8	\$19,404.00
AYUR	CNSX	2,000	1	\$100.00
PMX	Venture	2,000	2	\$110.00
LPS	Venture	2,000	1	\$620.00
CCR	CNSX	2,000	1	\$110.00
CFE	CNSX	2,000	1	\$1,280.00
CRT.UN	TSX	2,000	20	\$31,190.50
FUZN	CNSX	2,000	1	\$10.00
TOCA	TSX	2,000	1	\$34,320.00
HSUV.U	TSX	2,000	12	\$206,845.00
SBMI	Venture	2,000	1	\$340.00
MYLK	Venture	2,000	1	\$1,080.00
BYN	Venture	2,000	1	\$800.00
VENZ	Venture	2,000	1	\$20.00
GGA	TSX	2,000	2	\$220.00
PXE	CNSX	2,000	2	\$60.00
LUR	CNSX	2,000	2	\$615.00
SMRT	NEO	2,000	2	\$360.00
CDB	Venture	2,000	2	\$912.50
XCSR	TSX	2,000	6	\$112,416.00
MILK	CNSX	2,000	2	\$150.00
EGM	Venture	2,000	1	\$130.00
KGC	Venture	2,000	1	\$100.00
FAF	TSX	2,000	4	\$1,970.00
PNN	Venture	2,000	2	\$20.00
AFE	Venture	2,000	2	\$340.00
CLZ	Venture	2,000	2	\$40.00

NOM	CNSX	2,000	1	\$560.00
DMED	CNSX	2,000	2	\$90.00
OGO	Venture	2,000	1	\$240.00
KNR	NEO	2,000	1	\$800.00
RSI	TSX	1,900	11	\$11,536.00
VLN	TSX	1,900	6	\$24,258.00
CHPS	TSX	1,900	2	\$44,655.00
HMP	TSX	1,900	5	\$17,796.00
CBO	TSX	1,900	4	\$33,148.00
RQN	TSX	1,854	2	\$36,801.36
XSAB	TSX	1,835	2	\$33,249.50
NWC	TSX	1,816	15	\$66,020.76
QEF	NEO	1,800	3	\$58,829.00
MXU	TSX	1,800	3	\$38,172.00
MWMN	NEO	1,800	3	\$69,674.00
HUBL	TSX	1,800	7	\$18,561.00
EQL	TSX	1,800	8	\$51,896.00
BPRF	TSX	1,800	9	\$37,338.00
HCG	TSX	1,800	18	\$72,687.00
ATS	TSX	1,800	18	\$96,750.00
NXR.UN	TSX	1,700	12	\$16,158.00
CINF	TSX	1,700	2	\$38,691.00
XHB	TSX	1,700	5	\$31,832.00
CMAG	TSX	1,700	2	\$40,006.00
CEW	TSX	1,700	12	\$25,191.00
ZEO	TSX	1,700	8	\$95,608.00
ASM	TSX	1,700	5	\$1,861.00
PBIT	CNSX	1,700	9	\$1,879.00
PET	TSX	1,700	11	\$61,223.00
AKE	TSX	1,700	11	\$15,765.00
QUU	TSX	1,700	6	\$261,688.00
KXS	TSX	1,648	17	\$303,584.00
ZDY	TSX	1,600	6	\$57,004.00
HWF	TSX	1,600	1	\$19,456.00
QIF	NEO	1,600	3	\$46,941.00
LNR	TSX	1,600	16	\$98,763.00
VI	TSX	1,600	7	\$51,717.00
HUTE	TSX	1,600	1	\$16,608.00
EBNK.U	TSX	1,600	1	\$12,304.00
IDIV.B	TSX	1,600	3	\$18,317.00
FCIQ.U	TSX	1,600	7	\$38,606.00
PFAA	TSX	1,600	1	\$16,320.00
HYLD.U	TSX	1,600	7	\$19,222.00
MDF	TSX	1,600	5	\$4,806.00
HFR	TSX	1,571	5	\$15,342.67
CJT	TSX	1,530	13	\$161,605.50
DEX	Venture	1,500	2	\$540.00
FOOD	TSX	1,500	2	\$855.00
TBK	Venture	1,500	1	\$172.50
PLC	TSX	1,500	11	\$40,984.00
GWAY	CNSX	1,500	2	\$345.00
HPQ	Venture	1,500	2	\$407.50
DXG	TSX	1,500	7	\$66,130.00
ANTL	Venture	1,500	1	\$247.50
GSTM	Venture	1,500	2	\$325.00
CARS	TSX	1,500	7	\$40,013.00
SRA	Venture	1,500	2	\$317.50
ULTH	CNSX	1,500	1	\$412.50
RSMX	Venture	1,500	1	\$652.50
CLIP	Venture	1,500	2	\$665.00
AVCN	TSX	1,500	1	\$562.50
CWW	TSX	1,500	4	\$71,661.00

CFP	TSX	1,500	15	\$32,683.00
KG	Venture	1,500	1	\$165.00
XRБ	TSX	1,500	8	\$34,818.00
ADCO	TSX	1,500	1	\$375.00
MGG	Venture	1,500	3	\$282.50
BLO	CNSX	1,500	2	\$532.50
GDNS	CNSX	1,500	1	\$292.50
ALS	TSX	1,500	12	\$32,599.00
NXLV	Venture	1,500	2	\$195.00
STS	Venture	1,500	1	\$675.00
WVM	Venture	1,500	1	\$1,455.00
XEB	TSX	1,500	5	\$22,816.00
DEFI	NEO	1,500	2	\$230.00
XDNA	TSX	1,500	4	\$47,959.00
CPS	Venture	1,500	2	\$600.00
EPF	Venture	1,500	1	\$540.00
IDK	CNSX	1,500	3	\$517.50
GXX	Venture	1,500	1	\$420.00
PE	Venture	1,500	1	\$547.50
BET	Venture	1,500	1	\$825.00
TIH	TSX	1,408	15	\$149,323.72
CM.PR.P	TSX	1,400	5	\$23,526.00
CIE	NEO	1,400	2	\$29,333.00
QIE	TSX	1,400	1	\$39,130.00
DGR.B	TSX	1,400	4	\$54,922.00
BSO.UN	TSX	1,400	8	\$2,085.00
VXM.B	TSX	1,400	3	\$35,358.00
QDX	TSX	1,400	10	\$142,522.00
WTE	TSX	1,400	12	\$37,266.00
CM.PR.Q	TSX	1,400	5	\$25,894.00
FAP	TSX	1,400	5	\$3,466.00
ZLD	TSX	1,362	5	\$33,305.28
GLCC	TSX	1,300	8	\$34,150.00
PRU	TSX	1,300	2	\$2,771.00
MGB	TSX	1,300	8	\$21,765.00
XEU	TSX	1,300	7	\$34,097.00
CGL.C	TSX	1,290	6	\$29,945.80
CEF	TSX	1,226	4	\$31,552.20
PPL.PR.Q	TSX	1,200	2	\$22,056.00
EBIT.U	TSX	1,200	2	\$12,486.00
ARKK	TSX	1,200	2	\$18,102.00
BN.PR.T	TSX	1,200	2	\$16,820.00
ENGH	TSX	1,200	8	\$44,898.00
XAU	TSX	1,200	3	\$2,316.00
FFH.PR.I	TSX	1,200	4	\$18,233.00
ZWP	TSX	1,200	6	\$20,333.00
ETHH.U	TSX	1,200	2	\$9,218.00
ZDV	TSX	1,200	7	\$22,641.00
BTCY	TSX	1,200	8	\$4,485.00
IPCO	TSX	1,200	8	\$14,903.00
HAL	TSX	1,200	5	\$22,502.00
GMIN	Venture	1,200	1	\$1,224.00
CM.PR.Y	TSX	1,200	2	\$28,200.00
FCCD	TSX	1,200	2	\$31,590.00
ETHR	TSX	1,200	1	\$10,284.00
CVD	TSX	1,200	2	\$20,332.00
LGO	TSX	1,200	10	\$7,803.00
PHX	TSX	1,200	12	\$8,250.00
DXQ	TSX	1,200	3	\$25,536.00
BDI	TSX	1,200	7	\$7,026.00
IGB	TSX	1,200	2	\$20,928.00

PBH	TSX	1,124	11	\$108,617.88
HED	TSX	1,100	1	\$8,712.00
HUTL	TSX	1,100	8	\$19,031.00
ARTG	Venture	1,100	7	\$5,479.00
ENB.PF.E	TSX	1,100	6	\$15,730.00
BTCY.B	TSX	1,100	4	\$4,706.00
VXC	TSX	1,100	5	\$50,936.00
RCH	TSX	1,100	11	\$40,591.00
BND	TSX	1,100	4	\$18,781.00
HUTS	TSX	1,100	4	\$14,921.00
NPK	TSX	1,100	1	\$5,544.00
DF.PR.A	TSX	1,100	6	\$10,345.00
VVO	TSX	1,100	3	\$34,461.00
XQB	TSX	1,100	2	\$20,704.00
VMD	TSX	1,100	11	\$15,379.00
TPX.B	TSX	1,100	4	\$74,918.00
SYZ	TSX	1,100	7	\$5,740.00
TPRF	TSX	1,100	2	\$10,149.00
HRX	TSX	1,100	8	\$13,923.00
AAPL	NEO	1,100	4	\$26,215.00
ONC	TSX	1,100	5	\$1,828.00
BDIV	TSX	1,100	6	\$18,756.00
TECH	TSX	1,100	3	\$9,410.00
X	TSX	1,097	11	\$146,606.26
WPK	TSX	1,000	9	\$41,020.00
BEPR	TSX	1,000	1	\$8,370.00
GFP	TSX	1,000	4	\$1,310.00
MAXQ	NEO	1,000	1	\$170.00
CPLF	TSX	1,000	5	\$4,801.00
BTR	Venture	1,000	2	\$280.00
ENRT	CNSX	1,000	1	\$60.00
CEC	Venture	1,000	1	\$190.00
RJX.A	Venture	1,000	1	\$50.00
QST	Venture	1,000	1	\$850.00
PHRM	CNSX	1,000	2	\$127.50
XTM	Venture	1,000	1	\$80.00
ZNX	Venture	1,000	1	\$115.00
NCI	Venture	1,000	1	\$40.00
IQD.B	TSX	1,000	5	\$26,728.00
RRS	Venture	1,000	1	\$50.00
NHK	TSX	1,000	1	\$435.00
ADD	Venture	1,000	1	\$30.00
HIGH	Venture	1,000	1	\$680.00
CGN	CNSX	1,000	1	\$300.00
OILS	CNSX	1,000	1	\$45.00
XDGH	TSX	1,000	4	\$22,634.00
HMLO	Venture	1,000	1	\$80.00
XTRX	CNSX	1,000	1	\$620.00
BN.PF.A	TSX	1,000	4	\$19,596.00
LOVE	Venture	1,000	1	\$900.00
BMK	Venture	1,000	1	\$75.00
TYUM	CNSX	1,000	1	\$890.00
LIQD	NEO	1,000	2	\$252.50
TRVL	TSX	1,000	2	\$19,100.00
FENX	CNSX	1,000	1	\$105.00
ARTO	CNSX	1,000	1	\$65.00
GEMS	CNSX	1,000	1	\$105.00
CCM	TSX	1,000	2	\$245.00
NXO	Venture	1,000	1	\$60.00
STH	Venture	1,000	1	\$155.00
NPTH	Venture	1,000	1	\$135.00
QNC	Venture	1,000	1	\$70.00

BMC	CNSX	1,000	1	\$230.00
TSLV	Venture	1,000	1	\$285.00
SPA	Venture	1,000	1	\$210.00
APGO	Venture	1,000	1	\$185.00
RET.A	Venture	1,000	6	\$3,227.00
GAMA	CNSX	1,000	1	\$860.00
FFF	CNSX	1,000	1	\$10.00
CERT	Venture	1,000	2	\$870.00
VEF	TSX	1,000	7	\$46,086.00
XMW	TSX	1,000	5	\$45,961.00
MNT	TSX	1,000	7	\$27,580.00
AUL	Venture	1,000	1	\$60.00
UNO.H	Venture	1,000	1	\$15.00
AGLD	Venture	1,000	1	\$40.00
PBX	Venture	1,000	1	\$50.00
PERU	Venture	1,000	1	\$80.00
TEVO	CNSX	1,000	1	\$90.00
HOT.UN	TSX	1,000	5	\$2,370.00
ACU	Venture	1,000	1	\$45.00
GTWO	Venture	1,000	1	\$800.00
USCM	Venture	1,000	1	\$375.00
TECI	TSX	1,000	5	\$6,320.00
MEDV	NEO	1,000	1	\$85.00
MEK	Venture	1,000	1	\$30.00
KDA	Venture	1,000	1	\$85.00
TWOH	CNSX	1,000	1	\$5.00
MN	Venture	1,000	1	\$190.00
CYBT	CNSX	1,000	2	\$1,165.00
DCMC	Venture	1,000	1	\$215.00
FCII	TSX	1,000	5	\$20,929.00
RV	Venture	1,000	1	\$55.00
BNG	TSX	1,000	1	\$60.00
BKI	TSX	1,000	1	\$75.00
HPF.U	TSX	1,000	2	\$3,835.00
BRF.PR.E	TSX	1,000	1	\$18,280.00
ESGA	TSX	1,000	3	\$31,015.00
SMC	TSX	1,000	1	\$25.00
TG	Venture	1,000	1	\$45.00
EONX	CNSX	1,000	1	\$140.00
FCIV	TSX	1,000	1	\$28,830.00
RXD	TSX	1,000	1	\$18,640.00
FTEL	CNSX	1,000	1	\$165.00
COIN	NEO	1,000	2	\$200.00
XDSR	TSX	1,000	7	\$49,088.00
EMNT	Venture	1,000	2	\$330.00
NBVA	Venture	1,000	2	\$1,475.00
ELC	Venture	1,000	1	\$460.00
WLF	Venture	1,000	2	\$210.00
NCP	TSX	1,000	1	\$40.00
ZWS	TSX	1,000	2	\$18,880.00
PGDC	Venture	1,000	1	\$25.00
PXU.F	TSX	1,000	9	\$47,753.00
ZDH	TSX	1,000	8	\$22,804.00
CMIL	Venture	1,000	1	\$40.00
IPG	Venture	1,000	1	\$90.00
EMV.B	TSX	1,000	1	\$25,090.00
SNV.H	Venture	1,000	1	\$5.00
FINT	TSX	1,000	1	\$24,100.00
XMA	TSX	900	2	\$17,280.00
ZDI	TSX	900	6	\$18,774.00
VZLA	Venture	900	4	\$1,781.00
BPO.PR.G	TSX	900	8	\$15,736.00

BITL.U	TSX	900	4	\$8,730.00
ZDJ	TSX	900	3	\$45,826.00
TA.PR.H	TSX	900	4	\$19,872.00
TD.PF.B	TSX	900	6	\$15,233.00
HCA	TSX	900	3	\$18,300.00
CLMT	TSX	900	2	\$15,987.00
CDAY	TSX	900	9	\$84,229.00
FCUH	TSX	900	2	\$23,100.00
HHL.U	TSX	900	3	\$7,424.00
SVR	TSX	900	6	\$10,403.00
VCB	TSX	900	3	\$20,916.00
FBTC	TSX	900	7	\$11,620.00
GDV.PR.A	TSX	900	4	\$8,481.00
RUBH	TSX	900	3	\$11,992.00
ZUH	TSX	900	7	\$62,159.00
ZXM.B	TSX	900	2	\$29,494.00
FC	TSX	900	9	\$9,909.00
BMO.PR.S	TSX	900	5	\$15,910.00
MPCT.UN	TSX	900	3	\$2,736.00
FSV	TSX	851	9	\$155,500.76
ELBM	Venture	800	4	\$2,032.00
ZWA	TSX	800	3	\$18,510.00
NA.PR.C	TSX	800	7	\$20,560.00
ZPS	TSX	800	2	\$9,752.00
PSB	TSX	800	3	\$13,609.00
HEO	TSX	800	5	\$2,099.00
SITE	NEO	800	1	\$17,848.00
NRGI	NEO	800	6	\$14,128.00
PGL	NEO	800	5	\$15,402.00
TAIG	TSX	800	2	\$1,458.00
HXDM	TSX	800	8	\$31,241.00
MFC.PR.M	TSX	800	3	\$13,558.00
CLP.UN	TSX	800	1	\$5,608.00
BEP.PR.R	TSX	800	2	\$15,375.00
PMM	TSX	800	1	\$15,640.00
CGO	TSX	800	8	\$44,904.00
FCIL	TSX	800	7	\$20,803.00
FLI	TSX	800	3	\$6,905.00
FFH	TSX	702	7	\$628,985.80
FCUV	TSX	700	2	\$8,981.00
IFC.PR.E	TSX	700	2	\$15,036.00
HBIT.U	TSX	700	3	\$9,219.00
ENS	TSX	700	3	\$10,498.00
XAGH	TSX	700	5	\$24,106.00
VCIP	TSX	700	2	\$17,427.00
MTA	Venture	700	7	\$5,015.00
ZEN	Venture	700	2	\$1,430.00
FGO.U	TSX	700	1	\$7,217.00
CGDV	TSX	700	1	\$13,972.00
GDV	TSX	700	3	\$7,092.00
TTP	TSX	700	2	\$15,567.00
VMO	TSX	700	2	\$29,584.00
WSHR	NEO	700	1	\$18,473.00
HBA	TSX	700	5	\$14,190.00
ZLH	TSX	700	3	\$21,664.00
BRAG	TSX	700	7	\$3,532.00
CRQ	NEO	700	1	\$13,538.00
ETC	TSX	700	5	\$4,621.00
DCSI	CNSX	700	2	\$4,935.00
VLB	TSX	700	4	\$15,476.00
FLGA	TSX	700	2	\$13,116.00
DXO	TSX	700	2	\$13,063.00

CVE.PR.E	TSX	700	2	\$13,832.00
ULV.F	TSX	700	2	\$30,753.00
MTY	TSX	698	5	\$42,706.58
NBLY	TSX	694	2	\$15,159.60
ZLE	TSX	690	2	\$11,777.10
XSEA	TSX	676	3	\$15,162.96
RTA	NEO	600	1	\$15,732.00
HDGE	TSX	600	1	\$13,140.00
TD.PF.K	TSX	600	5	\$12,004.00
DXW	TSX	600	3	\$12,434.00
ZPAY	TSX	600	4	\$17,665.00
TINF	TSX	600	1	\$10,662.00
BPO.PR.N	TSX	600	3	\$7,064.00
CXI	TSX	600	1	\$15,444.00
EDGF	TSX	600	1	\$5,604.00
ETSX	TSX	600	2	\$11,637.00
ZSU	TSX	600	2	\$7,887.00
XMV	TSX	600	1	\$22,158.00
DR	TSX	600	6	\$4,856.00
NSCE	TSX	600	2	\$19,816.00
TCS	TSX	600	4	\$16,813.00
VCNS	TSX	600	1	\$15,726.00
NHF.UN	TSX	600	1	\$6,630.00
DXDB	TSX	600	4	\$12,482.00
FBT	TSX	600	1	\$15,366.00
RID	TSX	600	2	\$13,431.00
CUD	TSX	600	3	\$29,218.00
BFIN	TSX	600	5	\$10,330.00
WSRI	TSX	600	1	\$20,304.00
FSF	TSX	600	1	\$11,646.00
REIT	TSX	600	2	\$11,920.00
XEM	TSX	600	3	\$17,612.00
DIVS	TSX	600	2	\$8,734.00
EARK	NEO	600	3	\$4,596.00
ZMI	TSX	600	1	\$9,390.00
HXQ.U	TSX	600	4	\$21,647.00
PVS.PR.H	TSX	600	3	\$13,710.00
FFH.PR.C	TSX	600	5	\$10,742.00
VRIF	TSX	600	1	\$14,100.00
GWO.PR.G	TSX	600	3	\$12,900.00
MKC	TSX	600	1	\$17,310.00
ETHY.U	TSX	600	2	\$1,707.00
WSGB	NEO	600	2	\$13,596.00
HPS.A	TSX	600	4	\$21,029.00
ZZZD	TSX	600	1	\$16,830.00
RUD.U	TSX	500	1	\$17,440.00
SLHG	Venture	500	1	\$50.00
HBFB	TSX	500	1	\$5,100.00
BREA	TSX	500	4	\$10,594.00
NET.UN	Venture	500	1	\$2,900.00
CVW	Venture	500	1	\$590.00
ZGQ	TSX	500	4	\$23,579.00
CBND	TSX	500	1	\$4,400.00
TOY	TSX	500	5	\$18,092.00
PHOS	CNSX	500	1	\$350.00
CHB	TSX	500	2	\$7,406.00
XSQ	TSX	500	3	\$9,280.00
HARB	TSX	500	2	\$5,033.00
ESGE	TSX	500	3	\$15,084.00
TQGM	TSX	500	3	\$7,664.00
TUK	Venture	500	1	\$42.50
AIM	TSX	500	4	\$1,683.00

HCLN	TSX	500	2	\$5,917.00
IVQ	TSX	500	1	\$595.00
AZS	Venture	500	1	\$200.00
ZWT	TSX	500	2	\$13,940.00
AXL	Venture	500	1	\$137.50
JUGR	Venture	500	1	\$62.50
CM.PR.S	TSX	500	4	\$10,893.00
OGD	TSX	500	1	\$425.00
SX	CNSX	500	1	\$87.50
CYH	TSX	500	3	\$9,416.00
RUDH	TSX	500	1	\$16,780.00
CDX	Venture	500	1	\$75.00
CALL.U	TSX	500	1	\$5,575.00
CMG	TSX	500	5	\$3,536.00
PRIZ	CNSX	500	1	\$162.50
WRX	TSX	500	1	\$107.50
URB.A	TSX	500	1	\$1,765.00
FDGE	TSX	500	1	\$87.50
VGD	Venture	500	1	\$65.00
LIFT	CNSX	500	5	\$3,943.00
BU	TSX	500	1	\$157.50
ZEF	TSX	500	4	\$5,899.00
GRA	TSX	500	4	\$1,354.00
ME	TSX	500	2	\$662.00
ZLU.U	TSX	500	1	\$17,605.00
ZGI	TSX	500	3	\$21,258.00
PXC	TSX	500	2	\$16,502.00
MOX	Venture	500	1	\$280.00
PNG	Venture	500	1	\$265.00
PFSS	TSX	500	2	\$4,497.00
ALDE	Venture	500	1	\$485.00
NFG	Venture	500	5	\$3,124.00
ABM	Venture	500	1	\$60.00
ODD	Venture	500	1	\$112.50
HBLK	TSX	500	3	\$4,865.00
SLR	TSX	500	1	\$465.00
JZR	Venture	500	1	\$305.00
ZFN	TSX	500	2	\$18,319.00
FLOW	TSX	500	1	\$270.00
ERD	TSX	500	1	\$175.00
ATMO	CNSX	500	1	\$50.00
ENB.PF.K	TSX	500	3	\$11,140.00
KLD	Venture	500	1	\$375.00
BESG	TSX	500	3	\$7,905.00
COG	TSX	500	1	\$225.00
AND	TSX	469	3	\$22,115.70
PRA	TSX	460	4	\$12,274.40
BPO.PR.E	TSX	400	3	\$6,412.00
PMIF.U	TSX	400	2	\$7,552.00
TLF	TSX	400	3	\$6,911.00
PPL.PF.E	TSX	400	2	\$9,420.00
NOVR	Venture	400	3	\$560.00
MSFT	NEO	400	3	\$8,347.00
BRF.PR.A	TSX	400	3	\$5,695.00
PZA	TSX	400	3	\$5,490.00
BGU.U	TSX	400	1	\$9,952.00
BIP.PR.E	TSX	400	2	\$8,670.00
PAY	TSX	400	2	\$2,447.00
HBF.U	TSX	400	2	\$4,083.00
PWF.PR.T	TSX	400	2	\$7,102.00
ZRR	TSX	400	4	\$6,189.00

HURA	TSX	400	3	\$8,329.00
TD.PF.M	TSX	400	2	\$9,680.00
BPO.PR.I	TSX	400	2	\$6,800.00
CLU.C	NEO	400	1	\$20,380.00
ZGD	TSX	400	2	\$31,073.00
ZWH.U	TSX	400	1	\$8,648.00
QCB	NEO	400	1	\$36,816.00
ZID	TSX	400	1	\$14,364.00
TD.PF.I	TSX	400	2	\$10,020.00
XCLR	TSX	400	1	\$15,308.00
DQI	TSX	400	1	\$11,164.00
HFT	TSX	400	3	\$5,181.00
MMED	NEO	400	4	\$1,562.00
BPO.PR.T	TSX	400	2	\$5,960.00
RY.PR.H	TSX	400	2	\$6,940.00
XSTH	TSX	400	2	\$14,900.00
PPL.PF.A	TSX	400	2	\$8,920.00
NUBF	TSX	400	3	\$8,494.00
KPT	TSX	400	2	\$4,088.00
XVLU	TSX	400	2	\$9,120.00
GPV	Venture	400	4	\$1,131.00
HBB	TSX	400	2	\$18,612.00
FEC	TSX	400	4	\$4,566.00
DGS.PR.A	TSX	400	3	\$3,766.00
SITC	NEO	400	1	\$10,132.00
NGPE	TSX	400	2	\$12,520.00
TRP.PR.C	TSX	400	3	\$4,397.00
RCDB	NEO	400	2	\$7,858.00
XPF	TSX	400	2	\$5,520.00
XBM	TSX	400	2	\$7,618.00
IQD	TSX	400	2	\$11,970.00
HXEM	TSX	400	4	\$12,683.00
XMC	TSX	400	1	\$9,948.00
BCE.PR.B	TSX	400	4	\$7,281.00
PWF.PR.E	TSX	400	2	\$8,908.00
BCE.PR.D	TSX	400	3	\$7,245.00
VIDY	TSX	400	4	\$10,429.00
CM.PR.O	TSX	400	3	\$6,844.00
CGY	TSX	391	3	\$24,973.89
XUH	TSX	389	1	\$12,957.59
BYD	TSX	385	4	\$81,296.10
SFTC	TSX	359	2	\$5,618.09
ELO	TSX	300	3	\$1,174.00
EDGE	TSX	300	2	\$8,687.00
RCDC	TSX	300	1	\$5,640.00
ZJG	TSX	300	3	\$21,344.00
FCQH	TSX	300	3	\$11,844.00
LB.PR.H	TSX	300	3	\$4,863.00
BEI.UN	TSX	300	1	\$16,239.00
CCOM	TSX	300	1	\$6,063.00
TRP.PR.H	TSX	300	2	\$4,050.00
CWO	NEO	300	1	\$9,810.00
EAFT	NEO	300	2	\$2,249.00
NHYB	TSX	300	1	\$6,141.00
TRP.PR.E	TSX	300	2	\$4,514.00
PTM	TSX	300	3	\$579.00
CKG	Venture	300	1	\$609.00
HFIN	TSX	300	3	\$3,798.00
XEF.U	TSX	300	3	\$7,131.00
BCE.PR.A	TSX	300	2	\$5,214.00
PXS	TSX	300	1	\$10,809.00

WA.PR.D	TSX	300	3	\$5,169.00
IUTE	TSX	300	1	\$5,595.00
XMH	TSX	300	1	\$6,576.00
BMO.PR.E	TSX	300	2	\$6,177.00
RY.PR.Z	TSX	300	2	\$5,189.00
FCRR	TSX	300	1	\$9,453.00
BMO.PR.T	TSX	300	2	\$5,025.00
HXE	TSX	300	3	\$8,178.00
IBAT	CNSX	300	3	\$390.00
HUZ	TSX	300	2	\$3,247.00
FN	TSX	300	3	\$11,291.00
PCOR	TSX	300	2	\$5,349.00
ZWG	TSX	300	3	\$8,394.00
ZWEN	TSX	300	1	\$8,058.00
AQN.PR.D	TSX	300	1	\$5,778.00
ETHY.B	TSX	300	1	\$1,080.00
ALYA	TSX	300	2	\$822.00
NANO	TSX	300	2	\$1,008.00
CMCX.B	TSX	300	1	\$2,313.00
SLF.PR.G	TSX	300	2	\$3,780.00
PFH.F	TSX	300	2	\$5,132.00
MKP	TSX	300	1	\$4,506.00
SII	TSX	300	3	\$14,711.00
BN.PR.Z	TSX	300	2	\$5,997.00
LNFB	TSX	300	3	\$5,314.00
PFAE	TSX	300	1	\$4,401.00
BN.PR.N	TSX	300	2	\$5,491.00
RUDC	TSX	300	3	\$5,828.00
MFC.PR.J	TSX	300	2	\$6,690.00
SVR.C	TSX	300	1	\$3,660.00
BPO.PR.A	TSX	300	2	\$3,962.00
TD.PF.C	TSX	300	2	\$5,053.00
SBC	TSX	300	1	\$3,285.00
DII.B	TSX	300	2	\$1,117.00
BMO.PR.F	TSX	300	2	\$7,043.00
PYF	TSX	300	3	\$5,191.00
FCD.UN	TSX	300	1	\$1,716.00
EMA.PR.F	TSX	300	2	\$5,205.00
IGAF	TSX	300	1	\$3,420.00
XDG	TSX	300	2	\$6,785.00
ENB.PR.P	TSX	300	2	\$4,689.00
ZCB	TSX	300	2	\$13,762.00
RY.PR.N	TSX	300	2	\$6,807.00
XSUS	TSX	206	1	\$5,961.64
ENB.PF.V	TSX	200	1	\$3,936.00
ENB.PF.C	TSX	200	1	\$3,000.00
ZWB.U	TSX	200	1	\$4,330.00
ENB.PR.H	TSX	200	1	\$3,074.00
KBL	TSX	200	2	\$5,482.00
ZEQ	TSX	200	2	\$5,557.00
BPO.PR.P	TSX	200	2	\$2,370.00
ZPH	TSX	200	1	\$2,834.00
SBT	TSX	200	1	\$2,508.00
SLF.PR.E	TSX	200	1	\$3,852.00
HHL.B	TSX	200	1	\$1,722.00
PPS	TSX	200	2	\$2,601.00
BCE.PR.J	TSX	200	2	\$3,611.00
CU.PR.I	TSX	200	1	\$4,724.00
RWE	TSX	200	1	\$5,764.00
BN.PF.I	TSX	200	1	\$4,236.00
WSRD	TSX	200	1	\$5,250.00

ELV	TSX	200	2	\$3,901.00
DS	TSX	200	2	\$1,470.00
VE	TSX	200	2	\$6,208.00
HULC	TSX	200	2	\$12,667.00
BN.PR.X	TSX	200	1	\$2,932.00
TRP.PR.D	TSX	200	1	\$3,102.00
ENB.PR.F	TSX	200	2	\$3,521.00
ISV	TSX	200	2	\$4,428.00
PPL.PR.O	TSX	200	1	\$4,120.00
FFH.PR.K	TSX	200	1	\$3,796.00
PVS.PR.I	TSX	200	1	\$4,724.00
ZHP	TSX	200	2	\$3,474.00
CNX	Venture	200	1	\$550.00
TD.PF.A	TSX	200	2	\$3,370.00
RPD	TSX	200	1	\$4,322.00
RIDH	TSX	200	2	\$4,690.00
IFC.PR.C	TSX	200	1	\$3,510.00
TRP.PR.F	TSX	200	1	\$3,008.00
NB	TSX	200	2	\$1,873.00
BPO.PR.R	TSX	200	1	\$2,520.00
TLV	TSX	200	1	\$5,564.00
BN.PR.B	TSX	200	1	\$2,500.00
TRP.PR.B	TSX	200	1	\$2,132.00
CHNA.B	TSX	200	1	\$4,890.00
ENB.PR.V	TSX	200	1	\$4,390.00
EQE	NEO	200	1	\$3,844.00
XMD	TSX	200	1	\$5,942.00
GOOG	NEO	200	2	\$3,610.00
GAME	Venture	200	2	\$367.00
XHC	TSX	200	2	\$12,713.00
HBIT	TSX	200	2	\$3,620.00
ZIC	TSX	200	2	\$3,533.00
TC	TSX	200	2	\$6,810.00
PWF.PR.G	TSX	200	1	\$4,750.00
EMA.PR.H	TSX	200	1	\$4,076.00
KILO	TSX	200	1	\$5,934.00
BCE.PR.H	TSX	200	2	\$3,606.00
BN.PR.R	TSX	200	1	\$2,714.00
BNS.PR.I	TSX	200	1	\$4,078.00
FTS.PR.J	TSX	200	1	\$3,976.00
BN.PF.H	TSX	200	1	\$4,330.00
EMA.PR.L	TSX	200	2	\$3,723.00
RUP	TSX	200	2	\$881.00
XCG	TSX	200	2	\$8,371.00
TRP.PR.A	TSX	200	1	\$2,676.00
PZW	TSX	200	2	\$5,809.00
RS.PR.A	TSX	200	1	\$1,904.00
FLCP	TSX	200	1	\$3,554.00
ZJK	TSX	200	2	\$3,455.00
GWO.PR.H	TSX	200	2	\$3,929.00
FGRO	NEO	200	1	\$2,146.00
BEP.PR.G	TSX	200	1	\$4,460.00
BEP.PR.M	TSX	200	1	\$4,278.00
GGEM	TSX	200	1	\$3,048.00
BEP.PR.O	TSX	200	1	\$4,536.00
LIRC	TSX	200	2	\$3,200.00
COPP	TSX	200	2	\$5,091.00
PWF.PR.A	TSX	200	1	\$2,634.00
ZXM	TSX	200	1	\$6,706.00
ENB.PR.D	TSX	200	1	\$3,602.00
HCRE	TSX	200	1	\$4,870.00
BPO.PR.C	TSX	200	1	\$3,984.00

VGX	TSX	200	1	\$4,572.00
TA.PR.J	TSX	200	1	\$4,026.00
GWO.PR.I	TSX	200	2	\$3,719.00
ENB.PF.G	TSX	200	1	\$2,848.00
BCE.PR.E	TSX	200	2	\$3,628.00
CPX.PR.A	TSX	200	1	\$2,636.00
AX.PR.I	TSX	200	1	\$4,812.00
BPYP.PR.A	TSX	200	1	\$4,250.00
PVS.PR.J	TSX	200	2	\$4,429.00
ULV.C	TSX	200	2	\$6,040.00
GIQG.B	TSX	200	2	\$4,031.00
INO.UN	TSX	200	2	\$753.00
POW.PR.C	TSX	200	1	\$4,680.00
RQO	TSX	155	2	\$2,767.30
PRL	TSX	154	1	\$1,057.98
PWF.PR.R	TSX	100	1	\$2,217.00
ENB.PR.T	TSX	100	1	\$1,531.00
XCV	TSX	100	1	\$3,081.00
NFLX	NEO	100	1	\$1,317.00
BGI.UN	TSX	100	1	\$435.00
FLCI	TSX	100	1	\$1,725.00
IICE	TSX	100	1	\$1,898.00
EQB.PR.C	TSX	100	1	\$2,295.00
SGML	Venture	100	1	\$4,392.00
FFH.PR.D	TSX	100	1	\$1,970.00
CPX.PR.C	TSX	100	1	\$2,175.00
SECU	Venture	100	1	\$301.00
XID	TSX	100	1	\$4,218.00
PHW	TSX	100	1	\$1,801.00
HBD	TSX	100	1	\$1,018.00
BRF.PR.B	TSX	100	1	\$1,716.00
KEI	TSX	100	1	\$534.00
XCBG	TSX	100	1	\$3,608.00
QQEQ	TSX	100	1	\$2,066.00
IXTE	TSX	100	1	\$1,816.50
HGR	TSX	100	1	\$614.00
MAXR	TSX	100	1	\$6,959.00
PVS.PR.F	TSX	100	1	\$2,445.00
POW.PR.B	TSX	100	1	\$2,190.00
MUMC	TSX	100	1	\$3,460.00
VA	TSX	100	1	\$3,435.00
BOFA	NEO	100	1	\$1,418.00
WN.PR.E	TSX	100	1	\$1,931.00
BMO.PR.W	TSX	100	1	\$1,680.00
HULC.U	TSX	100	1	\$4,597.00
ZCS.L	TSX	100	1	\$2,206.00
EMA.PR.C	TSX	100	1	\$1,910.00
DXN	TSX	100	1	\$1,919.00
WXM	TSX	100	1	\$2,405.00
AUGB.F	TSX	100	1	\$3,596.00
TDB	TSX	100	1	\$1,333.00
RXD.U	TSX	100	1	\$1,353.00
HERO	TSX	100	1	\$2,625.00
FHIS	TSX	100	1	\$2,026.00
MEE	TSX	100	1	\$2,301.00
GWO.PR.R	TSX	100	1	\$1,970.00
MEME.B	TSX	100	1	\$2,592.00
DGHI	Venture	100	1	\$201.00
HOM.U	TSX	100	1	\$1,311.00
TECH.B	TSX	100	1	\$978.00
JET	NEO	100	1	\$129.00
ENB.PR.N	TSX	100	1	\$1,732.00

RLB	TSX	100	1	\$1,811.00
VMC	Venture	100	1	\$113.00
PWF.PR.Q	TSX	100	1	\$1,525.00
BVCI	CNSX	100	1	\$97.00
CJP	NEO	100	1	\$1,766.00
CPX.PR.E	TSX	100	1	\$2,150.00
IFC.PR.F	TSX	100	1	\$2,204.50
PWF.PR.K	TSX	100	1	\$2,030.00
BCE.PR.G	TSX	100	1	\$1,475.00
RY.PR.S	TSX	100	1	\$2,010.00
MAYB.F	TSX	100	1	\$3,445.00
NA.PR.E	TSX	100	1	\$2,028.00
BCT	TSX	100	1	\$947.00
FCIG	TSX	100	1	\$2,219.00
PWF.PR.P	TSX	100	1	\$1,321.00
DANC	TSX	100	1	\$2,149.00
CU.X	TSX	100	1	\$3,580.00
UTIL	TSX	100	1	\$2,191.00
CF.PR.C	TSX	100	1	\$1,950.00
ZMBS	TSX	100	1	\$2,893.00
TXF.B	TSX	100	1	\$1,845.00
BCE.PR.S	TSX	100	1	\$1,808.00
GWO.PR.N	TSX	100	1	\$1,184.00
ZFH	TSX	100	1	\$1,364.00
PPL.PR.A	TSX	100	1	\$1,774.00
APR.UN	TSX	100	1	\$1,222.00
CAD	Venture	100	1	\$160.00
TD.PF.E	TSX	100	1	\$1,868.00
POW.PR.A	TSX	100	1	\$2,251.00
BBD.PR.C	TSX	100	1	\$1,811.00
TA.PR.D	TSX	100	1	\$1,296.00
HTAE	TSX	100	1	\$1,161.00
YCM.PR.A	TSX	100	1	\$500.00
FTS.PR.H	TSX	100	1	\$1,253.00
COST	NEO	100	1	\$2,348.00
GWO.PR.Q	TSX	100	1	\$2,065.00
TRZ	TSX	100	1	\$319.00
CBNK	TSX	100	1	\$703.00
ADW.A	TSX	100	1	\$460.00
ETHI	TSX	100	1	\$3,990.00
MHC.U	TSX	100	1	\$1,759.00
MNS	TSX	100	1	\$1,851.00
ODV	Venture	100	1	\$638.00
QXM	TSX	100	1	\$2,533.00
STC	TSX	100	1	\$463.00
ZCON	TSX	100	1	\$3,150.00
ETHC	NEO	100	1	\$174.00
BGU	TSX	100	1	\$3,416.00
REAL	TSX	100	1	\$461.00
ENB.PF.U	TSX	100	1	\$1,960.00
WN.PR.A	TSX	100	1	\$2,320.00
HUC	TSX	100	1	\$1,814.00
BN.PF.D	TSX	100	1	\$1,892.00
PRN	TSX	100	1	\$1,261.00
ZTS	NEO	100	1	\$4,972.00
HME	Venture	100	1	\$123.00
EMX	Venture	100	1	\$271.00
RQP	TSX	61	1	\$1,073.60
CTC	TSX	15	1	\$4,650.00
XHD	TSX	7	1	\$207.48
RCI.A	TSX	7	1	\$447.30