

Trading Activity for March 27th, 2023

Volume
56,062,827.00

Trades
107,081.00

Value
\$520,077,294.94

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GRSL	Venture	1,602,000	9	\$144,490.00
ATH	TSX	1,203,700	1,121	\$3,696,599.00
FUU	Venture	903,500	325	\$351,528.75
TAL	TSX	810,500	150	\$504,877.50
BIG	Venture	759,500	144	\$150,485.00
BTE	TSX	746,900	2,149	\$3,589,665.00
FCU	TSX	688,000	291	\$416,842.50
GXE	TSX	651,500	147	\$617,400.00
ZEB	TSX	629,700	630	\$20,867,413.00
AR	TSX	616,500	210	\$338,250.00
HUT	TSX	575,900	1,781	\$1,300,729.50
K	TSX	557,100	1,199	\$3,345,802.50
WM	TSX	519,000	98	\$80,177.50
SPC	Venture	494,000	81	\$53,940.00
JOR	Venture	455,000	24	\$28,150.00
SBB	TSX	452,200	1,039	\$915,791.00
HALO	NEO	450,000	22	\$9,000.00
CURA	CNSX	430,600	332	\$1,608,365.00
LMR	Venture	411,000	7	\$10,275.00
VEGI	CNSX	388,000	14	\$16,290.00
SNA	CNSX	387,000	34	\$25,170.00
RR	CNSX	386,500	152	\$120,667.50
GOAT	CNSX	380,000	6	\$5,790.00
REVO	Venture	366,500	57	\$64,745.00
BTO	TSX	363,000	1,572	\$1,914,808.50
VXTR	Venture	334,000	68	\$72,320.00
GTE	TSX	333,800	891	\$356,791.50
KTN	Venture	333,000	46	\$33,932.50
ABRA	Venture	322,000	47	\$107,335.00
VDY	TSX	317,400	434	\$12,871,755.50
ESM	TSX	305,000	12	\$12,345.00
BITF	TSX	304,200	310	\$370,595.00
ABX	TSX	302,922	2,324	\$7,598,710.38
CS	TSX	300,900	1,149	\$1,692,835.00
MDMA	CNSX	296,000	61	\$77,285.00
SAE	Venture	285,000	22	\$17,595.00
ETC	TSX	280,638	2	\$1,768,014.40
NXF	TSX	280,147	279	\$1,541,564.85
GSVR	Venture	280,000	107	\$143,640.00
NGD	TSX	274,900	633	\$386,114.50
MCF	Venture	243,500	75	\$140,830.00
RIV	CNSX	233,000	51	\$30,690.00
SU	TSX	232,924	1,108	\$9,357,690.92
NHHH	Venture	231,500	26	\$27,205.00
CVE	TSX	228,091	1,566	\$4,991,082.06
FOBI	Venture	228,000	114	\$109,575.00

MNO	TSX	226,500	59	\$120,340.00
CMMC	TSX	225,700	394	\$453,164.00
NINE	CNSX	222,500	34	\$53,887.50
SOU	Venture	221,000	134	\$68,762.50
ZWB	TSX	220,100	262	\$3,879,425.00
XFN	TSX	217,700	207	\$9,444,226.00
MOZ	TSX	209,500	199	\$184,975.00
DLR.U	TSX	209,000	37	\$2,146,074.00
PTU	Venture	208,000	11	\$14,440.00
CBR	Venture	208,000	27	\$21,837.50
BUD	Venture	192,500	29	\$42,150.00
AQN	TSX	189,278	910	\$2,087,464.75
LMN	Venture	186,400	846	\$3,007,978.00
HNU	TSX	184,400	425	\$3,206,536.00
CPG	TSX	184,300	511	\$1,643,768.50
TWR	Venture	177,500	53	\$78,300.00
HSU	TSX	177,200	108	\$2,376,804.00
VERT	Venture	173,500	19	\$15,877.50
CNQ	TSX	172,852	1,520	\$12,386,984.48
SNM	Venture	170,000	36	\$11,570.00
DMX	Venture	167,500	33	\$27,682.50
ECN	TSX	167,200	1,384	\$416,535.50
XIU	TSX	166,500	258	\$4,956,697.00
ARX	TSX	165,218	894	\$2,487,508.92
CBIT	Venture	165,000	40	\$19,607.50
TCF	CNSX	164,000	47	\$65,512.50
TD	TSX	163,823	1,367	\$12,906,594.57
HOU	TSX	161,400	127	\$1,934,879.00
T	TSX	160,786	1,316	\$4,365,863.49
XSU	TSX	160,100	291	\$5,507,850.00
TVE	TSX	157,865	492	\$615,553.80
LOWL	CNSX	156,000	14	\$6,440.00
KWG	CNSX	151,000	4	\$4,290.00
ROK	Venture	149,500	34	\$59,992.50
WELL	TSX	148,400	599	\$703,529.00
HQU	TSX	144,500	118	\$1,516,403.50
GXU	Venture	144,500	66	\$23,270.00
MAI	Venture	142,500	21	\$54,442.50
ACB	TSX	141,000	153	\$133,065.00
PDM	Venture	140,000	19	\$11,807.50
IPT	Venture	140,000	86	\$39,717.50
LWR.H	Venture	140,000	3	\$8,540.00
HSD	TSX	134,100	147	\$4,114,036.50
BRC	Venture	131,000	49	\$41,847.50
XUS.U	TSX	129,900	410	\$6,512,047.00
XLY	TSX	129,000	6	\$2,410.00
LEV	TSX	128,200	647	\$321,610.00
MFC	TSX	127,077	627	\$3,094,857.46
DML	TSX	124,700	237	\$168,161.50
WEED	TSX	123,100	477	\$318,014.00
OSK	TSX	122,400	450	\$478,796.50
HVG	Venture	122,000	5	\$2,440.00
FF	TSX	120,500	33	\$21,917.50
ENB	TSX	120,395	917	\$6,059,389.09
GRN	TSX	120,000	37	\$35,652.50
CCHW	NEO	120,000	143	\$83,665.00
IMG	TSX	118,400	822	\$415,704.50
ZSP	TSX	118,300	247	\$7,080,108.00
IAU	TSX	117,300	663	\$365,947.50
MGA	TSX	117,000	44	\$20,600.00
HXT	TSX	116,900	212	\$5,653,937.50

BLUN	TSX	116,655	223	\$5,100,003.10
PEI	Venture	116,000	19	\$13,462.50
NILI	Venture	115,500	49	\$27,572.50
NPRA	CNSX	115,000	18	\$7,225.00
CYBN	NEO	114,000	206	\$56,970.00
TKO	TSX	113,600	400	\$235,701.00
TEA	Venture	110,500	33	\$29,902.50
ZAG	TSX	108,816	57	\$1,501,542.14
HBM	TSX	108,600	900	\$732,272.00
HG	CNSX	105,000	13	\$12,727.50
SHOP	TSX	100,192	868	\$6,178,212.38
WCP	TSX	98,744	741	\$1,012,201.40
TNT.UN	TSX	98,700	321	\$342,140.50
WHY	Venture	98,000	34	\$32,940.00
XBB	TSX	97,640	173	\$2,728,591.10
BNS	TSX	97,005	865	\$6,452,603.20
XEG	TSX	96,962	64	\$1,374,995.98
LFST	Venture	96,000	6	\$5,050.00
CM	TSX	94,319	782	\$5,307,907.47
SVE	Venture	94,000	59	\$26,630.00
VET	TSX	93,600	881	\$1,605,051.00
HSUV.U	TSX	93,300	7	\$9,650,952.00
TRP	TSX	90,396	803	\$4,738,766.01
CXB	TSX	90,100	192	\$110,768.00
AC	TSX	89,600	611	\$1,642,871.50
AOT	TSX	89,000	29	\$57,980.00
SURG	Venture	89,000	16	\$10,950.00
CULT	CNSX	88,000	9	\$7,725.00
VLI	Venture	87,000	10	\$9,297.50
BVA	Venture	86,000	11	\$4,910.00
BB	TSX	84,900	219	\$451,649.50
BMO	TSX	84,380	829	\$9,880,413.20
KHRN	Venture	84,000	9	\$4,320.00
VAB	TSX	83,100	146	\$1,901,614.00
BTCC.B	TSX	81,200	99	\$440,778.00
FVI	TSX	80,800	392	\$386,288.00
BNKR	CNSX	80,000	18	\$9,097.50
DMGI	Venture	78,000	20	\$24,725.00
XAM	TSX	77,000	15	\$2,565.00
FLT	Venture	76,000	49	\$31,115.00
RK	Venture	76,000	4	\$4,560.00
RHC	Venture	75,500	17	\$26,100.00
XSP	TSX	75,000	128	\$3,169,363.00
XIC	TSX	74,390	115	\$2,312,719.12
OLA	TSX	74,100	617	\$487,339.50
LBC	Venture	73,500	13	\$9,315.00
LITH	Venture	72,500	30	\$61,840.00
SCZ	Venture	72,500	25	\$32,330.00
NUMI	TSX	72,500	108	\$13,117.50
TOU	TSX	71,680	592	\$3,921,264.50
SX	CNSX	71,500	13	\$12,510.00
FIE	TSX	71,100	74	\$466,691.00
MOVE	NEO	71,000	5	\$3,300.00
ERA	Venture	70,000	6	\$7,300.00
SLF	TSX	69,617	662	\$4,319,071.66
DHB	Venture	69,000	4	\$1,580.00
H	TSX	68,735	568	\$2,596,916.24
OGC	TSX	68,000	333	\$220,324.00
FNDX	CNSX	67,500	1	\$27,000.00
WPM	TSX	67,022	653	\$4,295,403.52
AEC	Venture	66,000	11	\$3,950.00

SOI	Venture	66,000	5	\$4,845.00
AEM	TSX	65,746	649	\$4,612,330.46
TCW	TSX	65,500	523	\$194,327.00
OMM	Venture	65,000	6	\$6,645.00
YRI	TSX	64,700	382	\$516,957.00
DV	Venture	64,000	39	\$60,030.00
ELEM	CNSX	64,000	18	\$3,190.00
DOS	Venture	64,000	7	\$4,105.00
LAM	TSX	63,500	47	\$24,592.50
PNE	TSX	63,100	64	\$79,645.00
BIR	TSX	62,400	357	\$483,262.50
HQD	TSX	62,000	105	\$1,671,269.00
B	Venture	62,000	10	\$11,430.00
JRV	Venture	62,000	7	\$6,882.50
POW	TSX	61,824	560	\$2,165,422.50
DFN	TSX	61,700	173	\$456,500.50
BRAU	Venture	61,500	5	\$7,992.50
OCO	Venture	61,000	38	\$47,250.00
CDPR	CNSX	61,000	14	\$6,637.50
TCN	TSX	60,971	577	\$624,170.17
SALT	Venture	60,700	35	\$70,689.00
FTS	TSX	60,515	574	\$3,424,689.99
XQQ	TSX	60,400	349	\$5,902,457.00
SGO	Venture	60,000	3	\$5,270.00
WEB	Venture	59,300	39	\$54,051.00
CJR.B	TSX	59,200	269	\$96,224.00
LUN	TSX	59,200	454	\$461,799.50
BRAX	CNSX	59,000	4	\$1,180.00
RVV	CNSX	58,000	15	\$2,970.00
AGD	Venture	58,000	3	\$870.00
MEG	TSX	57,940	393	\$1,158,917.10
CTS	TSX	57,900	304	\$234,672.50
FIND	Venture	57,500	49	\$23,037.50
VSBY	CNSX	57,500	6	\$7,847.50
TLO	TSX	57,500	28	\$19,412.50
SPN	Venture	57,500	12	\$5,747.50
NWH.UN	TSX	57,400	423	\$491,417.50
ZAIR	CNSX	56,500	8	\$9,780.00
BYL	TSX	56,500	41	\$24,307.50
SLVR	Venture	56,500	17	\$18,622.50
HPR	TSX	56,049	58	\$421,663.47
BCE	TSX	55,926	528	\$3,397,012.36
BBB	Venture	55,500	11	\$9,702.50
ECR	Venture	55,000	4	\$5,350.00
RY	TSX	54,884	482	\$7,000,816.88
BN	TSX	54,532	494	\$2,233,021.27
MEAT	CNSX	54,500	11	\$15,482.50
SIL	TSX	54,500	498	\$503,217.00
PMIF	TSX	54,400	128	\$969,855.00
SEI	Venture	54,000	9	\$7,860.00
PSA	TSX	53,700	75	\$2,694,757.50
PEA	TSX	53,000	37	\$28,662.50
TRA	Venture	53,000	6	\$530.00
VRNO	CNSX	52,900	118	\$208,698.00
NXE	TSX	52,900	476	\$266,378.00
XUS	TSX	52,823	137	\$3,577,734.19
RSLV	Venture	52,500	21	\$13,222.50
ITKO	CNSX	52,500	9	\$5,157.50
AALI	Venture	52,000	5	\$2,280.00
RHT	Venture	52,000	33	\$26,020.00
FFNT	CNSX	52,000	20	\$12,893.75

ISD	Venture	52,000	2	\$780.00
XSH	TSX	52,000	64	\$940,408.50
AUMB	Venture	51,500	6	\$5,407.50
VFV	TSX	51,300	248	\$4,959,323.00
TORC	Venture	51,000	9	\$8,100.00
GRAT	Venture	50,500	33	\$12,090.00
ZWC	TSX	50,434	60	\$863,636.92
SSL	TSX	50,400	312	\$384,759.50
ZWU	TSX	50,100	50	\$561,662.00
ZLB	TSX	50,000	122	\$2,058,434.00
AN	Venture	50,000	13	\$31,390.00
OGN	Venture	50,000	20	\$24,752.50
STND	Venture	50,000	5	\$2,505.00
GBRC	Venture	50,000	2	\$4,500.00
PPL	TSX	49,803	465	\$2,108,254.38
SCLT	Venture	49,000	3	\$2,105.00
KS	Venture	49,000	11	\$2,205.00
TAAT	CNSX	48,500	16	\$15,695.00
CASH	TSX	47,800	193	\$2,398,908.00
BLDP	TSX	47,700	251	\$334,762.50
ENCC	TSX	47,600	134	\$496,049.00
GSRI	CNSX	47,500	15	\$9,927.50
GLXY	TSX	47,400	145	\$190,640.00
SPX	Venture	47,000	5	\$1,880.00
FKM	Venture	47,000	8	\$3,630.00
GEMS	CNSX	47,000	8	\$4,750.00
DEF	Venture	47,000	8	\$6,300.00
VRB	Venture	47,000	6	\$4,095.00
XEF	TSX	46,099	139	\$1,517,180.12
AGMR	Venture	46,000	8	\$12,062.50
NCU	TSX	46,000	20	\$16,332.50
BIGG	CNSX	46,000	21	\$14,712.50
TNY	CNSX	46,000	6	\$1,835.00
NICU	Venture	46,000	50	\$40,380.00
BRW	Venture	46,000	31	\$40,790.00
DLR	TSX	45,600	35	\$640,426.00
TECT	Venture	45,000	4	\$5,762.50
ZDV	TSX	45,000	41	\$858,680.50
CMB	Venture	44,500	7	\$6,107.50
CJ	TSX	44,500	213	\$320,000.50
HHL	TSX	44,176	50	\$351,871.46
HOD	TSX	43,900	61	\$529,644.00
HFR	TSX	43,500	13	\$423,415.00
MAU	Venture	43,500	26	\$32,005.00
OCG	Venture	43,500	16	\$12,102.50
EPW	CNSX	43,000	6	\$800.00
ACAA	TSX	42,850	1	\$858,714.00
TM	Venture	42,500	5	\$7,750.00
CNR	TSX	42,468	416	\$6,640,407.26
CCO	TSX	42,129	396	\$1,416,598.90
AIS	Venture	42,000	3	\$1,050.00
AMK	Venture	42,000	5	\$6,400.00
YORK	Venture	41,500	10	\$25,450.00
ATD	TSX	41,160	385	\$2,683,968.18
CP	TSX	40,612	396	\$4,206,428.21
GMTN	TSX	40,500	13	\$7,750.00
MPM	Venture	40,500	5	\$6,740.00
HIVE	Venture	40,200	111	\$162,433.00
MEGA	CNSX	40,000	3	\$1,200.00
BCM	Venture	39,500	18	\$26,590.00
SVA	TSX	39,000	35	\$33,275.00

NAV	Venture	38,500	18	\$16,639.90
IMO	TSX	38,136	347	\$2,456,316.34
BETR	CNSX	38,000	4	\$3,040.00
HILL	Venture	38,000	2	\$660.00
ATC	Venture	38,000	1	\$4,940.00
NVA	TSX	37,900	263	\$420,070.50
AOI	TSX	37,700	169	\$112,445.50
KRR	TSX	37,700	141	\$162,167.00
NEV	Venture	37,500	4	\$6,472.50
DAN	Venture	37,500	17	\$17,170.00
SYH	Venture	37,000	11	\$12,897.50
ZSP.U	TSX	37,000	244	\$1,620,861.00
PEX	Venture	37,000	9	\$8,442.50
WNDR	TSX	37,000	10	\$5,557.50
GTOO	CNSX	37,000	1	\$555.00
PNPN	Venture	36,500	7	\$8,355.00
OGI	TSX	36,500	69	\$31,575.00
KLX	Venture	36,000	4	\$2,795.00
PKK	CNSX	36,000	23	\$25,685.00
CUB	TSX	36,000	8	\$1,440.00
RBA	TSX	35,751	352	\$2,695,522.26
HDIF	TSX	35,600	73	\$277,176.00
OTEX	TSX	35,598	337	\$1,811,148.38
BTCX.B	TSX	35,500	50	\$195,901.00
ZWK	TSX	35,300	97	\$649,419.00
EFN	TSX	35,012	309	\$617,516.35
BSX	TSX	35,000	2	\$2,250.00
ITE	TSX	35,000	4	\$10,150.00
SGY	TSX	34,700	134	\$293,122.00
ESI	TSX	34,600	310	\$107,674.50
GENM	TSX	34,500	26	\$20,300.00
DELX	Venture	34,500	12	\$4,535.00
AGI	TSX	34,408	230	\$549,620.18
FM	TSX	34,325	323	\$987,282.75
PEY	TSX	34,300	213	\$417,495.00
NPI	TSX	34,246	338	\$1,140,139.34
TECK.B	TSX	34,202	268	\$1,620,985.32
WEF	TSX	34,200	125	\$37,191.50
BITI	TSX	34,100	75	\$467,173.00
QYOU	Venture	34,000	7	\$3,085.00
LIO	Venture	34,000	33	\$29,285.00
EMPR	Venture	34,000	11	\$10,115.00
MAE	Venture	34,000	4	\$1,580.00
IAI	CNSX	34,000	4	\$2,860.00
VSOL	NEO	34,000	16	\$20,535.00
TRUL	CNSX	34,000	129	\$262,433.00
SAY	Venture	34,000	2	\$780.00
MGM	Venture	34,000	7	\$5,450.00
DPM	TSX	33,800	302	\$330,882.00
VSP	TSX	33,700	124	\$2,213,567.00
API	CNSX	33,500	18	\$8,445.00
XLB	TSX	33,400	44	\$662,127.00
SVM	TSX	33,300	283	\$162,040.50
GOOS	TSX	33,200	316	\$813,894.00
SAG	Venture	33,000	9	\$5,540.00
NFTX	NEO	33,000	2	\$840.00
RCK	Venture	33,000	64	\$85,169.00
AMPD	CNSX	33,000	9	\$1,420.00
BLU	TSX	32,700	311	\$329,618.00
XUT	TSX	32,200	33	\$889,766.00
CCW	Venture	32,000	4	\$2,240.00
BSK	Venture	32,000	2	\$2,720.00

MUN	Venture	32,000	8	\$6,557.50
ETI	CNSX	32,000	3	\$2,080.00
AAZ	Venture	32,000	7	\$1,410.00
TAO	Venture	32,000	7	\$19,030.00
RVG	Venture	31,500	19	\$23,360.00
CIX	TSX	31,300	312	\$395,430.00
NA	TSX	31,258	305	\$2,923,810.26
RSMX	Venture	31,000	10	\$14,405.00
REAL	TSX	31,000	76	\$145,162.00
TRAC	CNSX	31,000	8	\$11,560.00
NOW	Venture	31,000	8	\$10,790.00
ACU	Venture	31,000	3	\$1,395.00
SPOT	Venture	31,000	7	\$6,660.00
IVN	TSX	30,969	289	\$354,247.29
HWX	TSX	30,801	241	\$192,060.28
TRI	TSX	30,666	301	\$5,341,233.48
LGD	TSX	30,500	22	\$17,165.00
TWM	TSX	30,441	29	\$27,726.31
SAP	TSX	30,400	290	\$1,040,645.50
AAV	TSX	30,300	196	\$234,759.00
EMA	TSX	30,029	298	\$1,654,881.49
BAY	Venture	30,000	1	\$750.00
UGH	CNSX	30,000	5	\$3,917.50
SOP.H	Venture	30,000	1	\$1,500.00
TTX	CNSX	30,000	2	\$4,050.00
CPL	Venture	30,000	1	\$2,700.00
VAU	Venture	30,000	3	\$4,200.00
BIOV	CNSX	30,000	3	\$1,950.00
SHFT	CNSX	30,000	7	\$2,210.00
DBO	TSX	30,000	5	\$2,720.00
AIR	Venture	30,000	4	\$1,720.00
PGE	Venture	30,000	3	\$5,550.00
VUN	TSX	29,100	137	\$2,140,233.00
ELD	TSX	29,100	283	\$389,491.50
CSTR	Venture	29,000	1	\$870.00
EGLX	TSX	29,000	36	\$24,870.00
TLG	TSX	29,000	15	\$19,360.00
BTCC	TSX	29,000	30	\$151,587.50
OILS	CNSX	29,000	2	\$1,160.00
SWAN	Venture	29,000	3	\$3,787.50
VR	CNSX	29,000	5	\$2,455.00
FEQT	NEO	28,900	10	\$283,835.00
CF	TSX	28,900	220	\$309,747.00
CWC	Venture	28,500	7	\$6,107.50
FPX	Venture	28,500	7	\$13,182.50
AAG	Venture	28,500	7	\$7,285.00
SSRM	TSX	28,200	271	\$562,293.50
FR	TSX	28,200	154	\$254,613.00
CC	CNSX	28,000	9	\$6,542.50
KGC	Venture	28,000	3	\$1,300.00
PRME	CNSX	28,000	16	\$4,732.50
ROK.WT	Venture	27,500	4	\$5,500.00
VIU	TSX	27,200	111	\$817,734.00
STEP	TSX	27,000	208	\$85,296.00
LLG	Venture	27,000	8	\$7,130.00
MEDI	NEO	27,000	1	\$135.00
RDS	Venture	27,000	4	\$5,435.00
GENI	Venture	27,000	5	\$1,580.00
ENDR	Venture	27,000	3	\$2,705.00
IGO	Venture	27,000	4	\$3,545.00
CL	CNSX	26,900	107	\$55,258.00
VLE	TSX	26,900	98	\$81,142.00

VBAL	TSX	26,700	24	\$742,073.00
CG	TSX	26,500	251	\$230,256.50
NTR	TSX	26,442	252	\$2,612,141.41
TXF	TSX	26,400	60	\$394,952.00
DOL	TSX	26,028	244	\$2,038,119.06
ILI	Venture	26,000	3	\$2,345.00
MEDA	CNSX	26,000	6	\$3,875.00
CRI	Venture	26,000	1	\$1,170.00
BTCW	Venture	26,000	4	\$1,400.00
GTII	CNSX	25,800	166	\$273,647.00
WML	Venture	25,500	16	\$9,070.00
CPAU	Venture	25,500	7	\$12,490.00
MMY	Venture	25,500	4	\$2,477.50
FE	CNSX	25,500	10	\$17,835.00
S	TSX	25,500	7	\$13,165.00
VCN	TSX	25,400	65	\$1,013,452.00
HUGE	CNSX	25,400	200	\$54,395.00
EQX	TSX	25,300	147	\$163,937.00
REI.UN	TSX	25,210	237	\$507,476.44
FCR.UN	TSX	25,094	161	\$382,972.94
SKUR	CNSX	25,000	6	\$3,032.50
TGOL	Venture	25,000	4	\$1,130.00
PLUR	Venture	25,000	5	\$4,300.00
QNC	Venture	25,000	3	\$1,710.00
U.UN	TSX	24,800	213	\$376,585.00
LME	Venture	24,500	15	\$9,405.00
PRMW	TSX	24,200	240	\$482,432.00
ESK	Venture	24,000	10	\$16,080.00
QPM	Venture	24,000	7	\$2,510.00
GRD	Venture	24,000	48	\$10,217.50
NOB	Venture	24,000	4	\$1,345.00
DBG	Venture	24,000	6	\$11,335.00
ERF	TSX	23,729	219	\$459,583.16
EQTY	Venture	23,500	3	\$4,140.00
FFOX	Venture	23,500	3	\$2,567.50
AFM	Venture	23,500	24	\$19,190.00
PKI	TSX	23,400	205	\$731,854.50
HR.UN	TSX	23,300	189	\$285,885.50
DIV	TSX	23,200	79	\$67,594.50
MG	TSX	23,159	223	\$1,604,165.07
GIB.A	TSX	23,124	225	\$2,947,574.04
DSV	TSX	23,100	49	\$26,787.00
XTRA	TSX	23,000	27	\$16,985.00
CIA	TSX	23,000	195	\$136,057.00
FMC	Venture	23,000	7	\$2,155.00
GOLD	TSX	22,600	129	\$36,527.50
GAL	Venture	22,500	4	\$7,617.50
HC	NEO	22,500	8	\$10,582.50
TRIP	CNSX	22,500	6	\$2,605.00
LUR	CNSX	22,500	7	\$7,110.00
AWLI	CNSX	22,500	7	\$4,650.00
QUIS	Venture	22,500	7	\$12,625.00
ALA	TSX	22,404	183	\$488,913.08
RNW	TSX	22,400	208	\$268,579.50
KEY	TSX	22,386	216	\$646,064.64
BAM	TSX	22,212	190	\$943,101.72
TERM	TSX	22,100	9	\$202,676.00
EMP.A	TSX	22,100	208	\$756,393.50
NVO	TSX	22,000	6	\$8,117.50
SCOT	Venture	22,000	4	\$5,147.50
NSC	Venture	22,000	6	\$3,872.50

QWV	TSX	22,000	3	\$1,475.00
QBR.B	Venture	21,764	202	\$691,163.12
HUV	TSX	21,700	90	\$747,421.00
EU	TSX	21,700	112	\$60,246.00
OPTI	Venture	21,500	9	\$4,660.00
VPT	CNSX	21,500	5	\$4,540.00
VBU	Venture	21,400	85	\$474,466.00
KES	NEO	21,000	3	\$735.00
SSV	Venture	21,000	3	\$3,845.00
DMT	Venture	21,000	3	\$1,575.00
AGX	Venture	21,000	12	\$7,067.50
AH	TSX	21,000	3	\$1,155.00
HBF	TSX	20,900	22	\$195,155.00
XCB	TSX	20,900	90	\$401,658.00
FFN	TSX	20,800	85	\$88,707.00
DB	TSX	20,500	4	\$2,890.00
CCMI	Venture	20,000	1	\$1,000.00
OMG	Venture	20,000	1	\$1,300.00
SMY	Venture	20,000	3	\$1,530.00
XRE	Venture	20,000	19	\$333,488.00
DGO	TSX	20,000	1	\$1,200.00
OGO	Venture	20,000	4	\$2,350.00
LIS	Venture	20,000	11	\$11,580.00
JJ	Venture	20,000	1	\$1,300.00
QIMC	CNSX	20,000	1	\$700.00
ROX	Venture	20,000	4	\$1,000.00
SVI.DB.B	TSX	20,000	1	\$19,300.00
FTN	TSX	19,800	92	\$181,362.00
RCI.B	TSX	19,731	185	\$1,231,023.18
LUG	TSX	19,700	172	\$298,383.00
AAPL	NEO	19,700	32	\$469,824.00
INE	TSX	19,600	145	\$281,714.50
ICM	Venture	19,500	3	\$2,045.00
FTT	TSX	19,443	182	\$625,885.74
EDR	TSX	19,300	118	\$91,002.50
GEI	TSX	19,009	179	\$416,113.18
FENX	CNSX	19,000	2	\$1,805.00
NWST	Venture	19,000	9	\$4,547.50
NDVA	Venture	19,000	4	\$1,455.00
ROCK	Venture	19,000	3	\$570.00
HARY	CNSX	19,000	4	\$870.00
FURY	TSX	19,000	8	\$14,075.00
AVL	TSX	19,000	8	\$2,185.00
GGD	TSX	18,700	67	\$38,440.00
KMP.UN	TSX	18,630	129	\$316,711.70
HGD	TSX	18,600	73	\$103,332.00
FNV	TSX	18,571	187	\$3,644,402.10
PAAS	TSX	18,400	179	\$451,047.50
IPO	TSX	18,400	57	\$48,342.00
EXRO	TSX	18,300	35	\$46,916.00
BEP.UN	TSX	18,157	177	\$735,155.78
CUR	Venture	18,100	19	\$21,195.00
EFX	TSX	18,055	165	\$137,069.85
MAW	TSX	18,000	12	\$4,320.00
GBU	Venture	18,000	6	\$5,247.50
HEAT	CNSX	18,000	4	\$1,800.00
NFT	NEO	18,000	2	\$900.00
LOU	Venture	18,000	15	\$8,832.50
CAR.UN	TSX	17,774	170	\$834,759.12
MUB	TSX	17,700	48	\$323,535.50
CEU	TSX	17,700	90	\$46,489.00

OCCU	Venture	17,500	4	\$2,187.50
EOG	Venture	17,500	3	\$6,152.50
NCX	Venture	17,500	5	\$3,010.00
BCU	Venture	17,500	6	\$3,610.00
VSC	TSX	17,414	27	\$399,529.44
LAC	TSX	17,400	170	\$494,007.00
HGU	TSX	17,300	16	\$270,223.00
WSP	TSX	17,268	167	\$2,912,129.04
FRU	TSX	17,200	149	\$245,937.00
XWD	TSX	17,100	43	\$1,156,597.00
PWM	Venture	17,000	6	\$5,207.50
NOVA	CNSX	17,000	3	\$885.00
NTAR	CNSX	17,000	11	\$12,280.00
RPX	Venture	17,000	4	\$3,480.00
FDY	TSX	17,000	23	\$13,290.00
CYL	Venture	17,000	2	\$1,200.00
SOLR	Venture	17,000	5	\$1,190.00
GLM	CNSX	17,000	3	\$1,870.00
CMC	Venture	17,000	3	\$1,090.00
ILC	Venture	17,000	2	\$1,100.00
GBLC	CNSX	17,000	3	\$845.00
SNC	TSX	16,948	164	\$542,814.96
L	TSX	16,749	161	\$1,973,831.34
LSPD	TSX	16,700	143	\$338,153.00
PIPE	TSX	16,600	61	\$44,084.50
GWO	TSX	16,577	149	\$578,310.45
GAND	CNSX	16,500	6	\$2,112.50
ADK	Venture	16,500	9	\$6,392.50
CGL	TSX	16,500	27	\$260,229.00
SJR.B	TSX	16,465	152	\$641,174.30
TA	TSX	16,400	162	\$178,121.00
ZPL	TSX	16,400	14	\$213,061.00
ZQQ	TSX	16,300	83	\$1,474,196.00
FGO	TSX	16,300	13	\$165,562.00
PYR	TSX	16,200	97	\$20,160.50
WCN	TSX	16,124	161	\$2,964,444.52
PKG	CNSX	16,000	2	\$400.00
PNG	Venture	16,000	16	\$8,160.00
ELR	TSX	16,000	6	\$2,185.00
CWEB	TSX	16,000	24	\$6,792.50
MCI	Venture	16,000	2	\$1,120.00
RVX	TSX	16,000	3	\$2,400.00
FORZ	TSX	16,000	2	\$2,960.00
FG	Venture	16,000	5	\$960.00
SLS	TSX	15,900	108	\$89,975.50
NGT	TSX	15,800	158	\$1,036,763.00
ZFL	TSX	15,800	28	\$220,944.00
CHR	TSX	15,700	121	\$47,762.00
HYLD	TSX	15,700	50	\$187,443.50
BOS	TSX	15,700	120	\$120,345.00
TSLA	NEO	15,600	69	\$285,712.00
PCLO	Venture	15,500	3	\$3,400.00
NWX	Venture	15,500	7	\$4,195.00
CANS	Venture	15,500	5	\$3,240.00
CVX	Venture	15,500	4	\$2,502.50
XBRA	CNSX	15,500	3	\$2,900.00
STN	TSX	15,415	153	\$1,168,089.45
HXU	TSX	15,200	16	\$268,962.00
USCU	Venture	15,000	1	\$1,200.00
MN	Venture	15,000	8	\$2,725.00
GLDC	Venture	15,000	6	\$7,690.00

CPX	TSX	15,000	131	\$622,668.03
YFR	Venture	15,000	18	\$10,430.00
NGMD	Venture	15,000	3	\$3,390.00
FVL	TSX	15,000	5	\$6,275.00
BKI	TSX	15,000	1	\$1,050.00
SSVR	Venture	15,000	7	\$9,355.00
HODL	CNSX	15,000	2	\$1,065.00
JK	Venture	15,000	1	\$1,275.00
BYFM	CNSX	15,000	1	\$975.00
DEFN	Venture	15,000	6	\$4,352.50
HBFG	CNSX	15,000	1	\$2,400.00
GOH	CNSX	15,000	3	\$975.00
LBS.PR.A	TSX	14,900	27	\$147,871.00
ZJG	TSX	14,800	33	\$1,054,268.00
TLRY	TSX	14,500	44	\$51,418.00
TQGD	TSX	14,500	34	\$227,332.00
USHA	Venture	14,500	5	\$4,930.00
JUSH	CNSX	14,500	8	\$10,270.00
GLO	TSX	14,400	79	\$37,443.50
WDO	TSX	14,400	112	\$107,533.50
VGCX	TSX	14,300	121	\$128,146.00
MRU	TSX	14,237	127	\$1,018,070.41
XSB	TSX	14,111	27	\$366,657.50
CIC	TSX	14,100	18	\$148,028.00
XND	Venture	14,000	1	\$490.00
DSM	Venture	14,000	2	\$1,120.00
DEAL	Venture	14,000	4	\$1,380.00
AMY	Venture	14,000	6	\$7,780.00
VVC	Venture	14,000	3	\$1,190.00
URL	CNSX	14,000	4	\$2,630.00
GSP	Venture	14,000	9	\$1,382.50
SUU	Venture	14,000	8	\$6,427.50
MIR	Venture	14,000	3	\$1,585.00
THRM	Venture	14,000	3	\$910.00
LABS	TSX	14,000	4	\$1,000.00
VIPR	Venture	14,000	3	\$1,440.00
ADMT	CNSX	14,000	3	\$255.00
ARU	Venture	14,000	8	\$6,312.50
RECO	Venture	13,900	32	\$20,430.00
ZUB	TSX	13,800	36	\$286,220.00
ONEX	TSX	13,698	129	\$854,349.72
CAE	TSX	13,697	130	\$398,560.70
NBM	Venture	13,500	3	\$4,240.00
ETHX.B	TSX	13,500	22	\$114,545.00
SZLS	TSX	13,500	5	\$1,422.50
FOOD	TSX	13,500	11	\$7,490.00
NSCI	Venture	13,500	10	\$8,045.00
BHSC	CNSX	13,500	4	\$2,595.00
CSH.UN	TSX	13,351	103	\$114,705.06
DBM	TSX	13,300	78	\$87,578.00
OR	TSX	13,300	127	\$273,683.00
TEC	TSX	13,268	21	\$327,102.44
CHP.UN	TSX	13,203	90	\$188,366.81
ZST	TSX	13,200	14	\$643,218.00
OVV	TSX	13,200	130	\$624,741.00
SIG	CNSX	13,000	1	\$1,560.00
NAM	Venture	13,000	1	\$780.00
HPQ	Venture	13,000	3	\$3,450.00
SPOD	CNSX	13,000	4	\$1,550.00
MPVD	TSX	13,000	5	\$6,510.00
TERA	CNSX	13,000	2	\$1,125.00
GZD	Venture	13,000	4	\$950.00

SIA	TSX	13,000	119	\$138,571.50
GIGA	Venture	13,000	11	\$3,515.00
VEQT	TSX	13,000	29	\$433,502.00
SPEY	CNSX	13,000	2	\$650.00
FAT	CNSX	13,000	3	\$2,247.50
BMET	Venture	13,000	1	\$1,300.00
CBO	TSX	12,900	18	\$224,072.00
GFL	TSX	12,800	124	\$567,035.00
ZNQ	TSX	12,700	42	\$715,851.00
CCL.B	TSX	12,699	121	\$826,931.90
NIM	Venture	12,500	3	\$1,750.00
KUYA	CNSX	12,500	21	\$4,477.50
GPG	Venture	12,500	4	\$2,345.00
AUAG	CNSX	12,500	7	\$2,620.00
IZ	Venture	12,500	6	\$1,415.00
BZAM	CNSX	12,500	6	\$3,860.00
SOL	CNSX	12,500	3	\$1,300.00
CLS	TSX	12,400	120	\$212,901.00
PSK	TSX	12,370	114	\$260,315.00
EIT.UN	TSX	12,300	82	\$152,477.00
CRE	Venture	12,200	29	\$29,330.00
URE	TSX	12,200	69	\$14,650.00
PFIA	TSX	12,200	10	\$117,138.00
DNTL	TSX	12,161	77	\$108,816.00
DOO	TSX	12,156	115	\$1,262,631.32
FOM	Venture	12,100	50	\$42,531.00
NFLD	CNSX	12,000	1	\$2,400.00
PUMA	Venture	12,000	2	\$2,070.00
FSY	TSX	12,000	9	\$4,862.50
AE	Venture	12,000	3	\$1,045.00
VERS	NEO	12,000	7	\$11,675.00
AHR	Venture	12,000	2	\$1,512.50
NVLH	CNSX	12,000	3	\$2,700.00
ZPR	TSX	12,000	11	\$108,086.00
SDI	Venture	12,000	1	\$2,940.00
CET	TSX	12,000	13	\$11,990.00
FTN.PR.A	TSX	12,000	42	\$115,427.00
VBG	NEO	12,000	73	\$280,378.00
CAKE	CNSX	12,000	8	\$1,440.00
RBX	Venture	12,000	7	\$3,242.50
ULT	Venture	12,000	4	\$955.00
VGRO	TSX	11,900	35	\$350,456.00
SPB	TSX	11,853	103	\$129,471.43
CGXF	TSX	11,800	17	\$129,385.00
CSAV	TSX	11,800	40	\$590,130.50
BBD.B	TSX	11,713	99	\$773,005.66
NNRG	NEO	11,700	18	\$493,967.00
MFI	TSX	11,658	105	\$289,111.36
IFC	TSX	11,605	110	\$2,225,716.25
SPA	Venture	11,500	1	\$2,415.00
CCC	CNSX	11,500	3	\$1,610.00
GCL	TSX	11,500	4	\$8,740.00
NCLR	CNSX	11,500	2	\$1,207.50
GAMA	CNSX	11,500	5	\$9,880.00
LAB	Venture	11,500	2	\$2,645.00
GSHR	Venture	11,500	5	\$1,890.00
HTA	TSX	11,500	15	\$156,118.00
QSR	TSX	11,435	105	\$987,007.65
VCE	TSX	11,400	53	\$487,976.00
BK.PR.A	TSX	11,400	7	\$114,712.00
XGD	TSX	11,400	34	\$217,137.00

VDU	TSX	11,300	32	\$424,939.00
GIL	TSX	11,300	113	\$492,965.00
DIR.UN	TSX	11,300	85	\$161,433.50
PFL	TSX	11,200	14	\$220,956.00
TPZ	TSX	11,181	89	\$207,652.29
PHRM	CNSX	11,000	3	\$1,430.00
IPOT	CNSX	11,000	1	\$110.00
MATE	Venture	11,000	4	\$380.00
PM	CNSX	11,000	2	\$1,485.00
HWG	CNSX	11,000	4	\$4,050.00
CLSH	CNSX	11,000	2	\$650.00
LUC	TSX	11,000	9	\$5,835.00
NICL	Venture	11,000	3	\$620.00
PBF	CNSX	11,000	3	\$1,035.00
VUL	Venture	11,000	5	\$2,425.00
DGTL	Venture	11,000	2	\$660.00
CRR.UN	TSX	10,999	93	\$161,492.84
NKL	Venture	10,900	55	\$12,585.00
DFN.PR.A	TSX	10,900	54	\$100,876.00
YGR	TSX	10,900	84	\$19,281.00
HCAL	TSX	10,800	28	\$212,073.00
WPRT	TSX	10,800	24	\$12,059.00
HSAV	TSX	10,800	40	\$1,134,681.00
ETL	Venture	10,600	23	\$24,511.00
ZCS	TSX	10,600	21	\$140,176.00
PGLD	Venture	10,500	6	\$2,137.50
SGNL	TSX	10,500	5	\$3,382.50
GTWO	Venture	10,500	6	\$8,450.00
SGMD	Venture	10,500	3	\$3,617.50
KFR	Venture	10,500	4	\$1,062.50
MAG	TSX	10,500	100	\$171,701.00
EFR	TSX	10,500	95	\$72,911.50
CERT	Venture	10,500	8	\$9,075.00
XBAL	TSX	10,500	17	\$263,324.00
OM	Venture	10,500	2	\$2,992.50
TER	CNSX	10,100	24	\$19,691.00
WFG	TSX	10,100	101	\$974,257.00
AX.UN	TSX	10,100	83	\$77,293.00
CR	TSX	10,100	95	\$47,320.00
CHE.UN	TSX	10,056	72	\$79,212.54
JG	Venture	10,000	6	\$2,412.50
ETF	Venture	10,000	2	\$400.00
POND	Venture	10,000	1	\$750.00
MOLY	NEO	10,000	8	\$7,905.00
VCT	Venture	10,000	2	\$615.00
ZNG	Venture	10,000	3	\$950.00
GTCH	CNSX	10,000	4	\$3,000.00
THX	Venture	10,000	1	\$2,950.00
KG	Venture	10,000	1	\$1,200.00
GMA	Venture	10,000	2	\$2,110.00
STH	Venture	10,000	1	\$1,400.00
ATMO	CNSX	10,000	2	\$1,175.00
AMZ	Venture	10,000	1	\$800.00
NEWD	CNSX	10,000	5	\$1,375.00
SMT	TSX	10,000	3	\$4,037.50
PRT	CNSX	10,000	3	\$795.00
JUBA	CNSX	10,000	3	\$2,200.00
CSO	Venture	10,000	2	\$2,300.00
YFI	Venture	10,000	1	\$500.00
UI	Venture	10,000	7	\$1,740.00
RGX	Venture	10,000	2	\$850.00
ECN.DB.B	TSX	10,000	1	\$6,301.00

BNCH	Venture	10,000	5	\$4,252.50
AUU	Venture	10,000	2	\$400.00
RDRS	CNSX	10,000	1	\$200.00
CCD	Venture	10,000	1	\$150.00
TF	TSX	10,000	22	\$80,685.00
DGS	TSX	9,900	40	\$51,247.00
KEL	TSX	9,800	69	\$44,006.00
GUD	TSX	9,700	90	\$42,306.00
POU	TSX	9,700	92	\$280,234.00
CNX	Venture	9,600	50	\$34,885.00
PNRL	Venture	9,600	43	\$12,713.00
CU	TSX	9,510	96	\$345,997.40
IB	Venture	9,500	2	\$855.00
ERTH	CNSX	9,500	1	\$950.00
SPZ	Venture	9,500	1	\$1,235.00
ALPA	CNSX	9,500	6	\$895.00
MAX	Venture	9,500	2	\$1,472.50
AUMN	TSX	9,500	8	\$2,615.00
HEXO	TSX	9,400	47	\$16,775.00
RBNK	TSX	9,400	31	\$210,542.00
PMZ.UN	TSX	9,400	63	\$125,281.50
ASTL	TSX	9,300	90	\$94,779.00
EXE	TSX	9,300	88	\$58,191.00
ZFC	TSX	9,215	2	\$353,575.70
DSG	TSX	9,133	92	\$978,581.37
SILV	Venture	9,000	3	\$1,310.00
WRR	Venture	9,000	5	\$1,705.00
CRVC	CNSX	9,000	1	\$315.00
NORA	Venture	9,000	1	\$180.00
WGO	Venture	9,000	2	\$3,000.00
BTCC.U	TSX	9,000	6	\$45,095.00
ID	Venture	9,000	2	\$50.00
DOC	Venture	9,000	7	\$1,577.50
LI	Venture	9,000	48	\$28,572.00
SAGE	Venture	9,000	3	\$5,100.00
NGC	Venture	9,000	7	\$4,710.00
AYR.A	CNSX	9,000	8	\$8,270.00
ACME	CNSX	9,000	5	\$4,362.50
ZCN	TSX	8,947	56	\$236,257.39
TXG	TSX	8,900	89	\$195,362.00
HND	TSX	8,900	57	\$634,729.00
XGRO	TSX	8,900	18	\$211,642.00
SCL	TSX	8,900	64	\$106,221.00
GRT.UN	TSX	8,857	81	\$715,118.32
CWB	TSX	8,800	87	\$212,355.00
JAG	TSX	8,800	42	\$23,705.00
MDI	TSX	8,600	83	\$85,525.00
CAS	TSX	8,600	70	\$93,234.00
FPC	Venture	8,500	1	\$935.00
XEI	TSX	8,500	17	\$206,963.00
PESO	Venture	8,500	4	\$1,440.00
TGM	Venture	8,500	9	\$970.00
HPF	TSX	8,500	21	\$27,823.00
HSTR	Venture	8,500	5	\$2,472.50
ION	Venture	8,500	3	\$2,605.00
ZDC	Venture	8,500	3	\$5,020.00
RIO	Venture	8,500	3	\$1,402.50
STU	Venture	8,500	11	\$5,045.00
DVN	CNSX	8,500	2	\$1,402.50
ACDX	CNSX	8,500	6	\$2,247.50
ZFN	TSX	8,459	2	\$311,797.74
VCNS	TSX	8,400	8	\$219,117.00

UNS	TSX	8,400	78	\$387,287.00
HXD	TSX	8,400	8	\$61,519.00
FL	Venture	8,300	30	\$16,979.00
CPD	TSX	8,300	30	\$90,282.00
PYF	TSX	8,200	11	\$142,122.00
ZBK	TSX	8,200	39	\$183,005.00
MTL	TSX	8,200	73	\$119,612.50
CRON	TSX	8,100	66	\$21,650.00
URC	Venture	8,100	42	\$22,114.00
GBC	CNSX	8,000	2	\$480.00
FT	TSX	8,000	2	\$580.00
CAPT	Venture	8,000	3	\$2,040.00
XEQT	TSX	8,000	25	\$200,520.00
FCGB	TSX	8,000	21	\$177,792.00
PSB	TSX	8,000	15	\$135,465.00
SWRM	CNSX	8,000	2	\$1,077.50
ROVR	Venture	8,000	3	\$700.00
DLTA	Venture	8,000	5	\$2,630.00
WIFI	CNSX	8,000	2	\$200.00
KDA	Venture	8,000	2	\$665.00
YES	Venture	8,000	6	\$4,630.00
MIN	TSX	8,000	2	\$1,765.00
ELVT	Venture	8,000	1	\$1,640.00
MGR.H	Venture	8,000	1	\$80.00
DNT	TSX	8,000	2	\$1,257.50
PERU	Venture	8,000	1	\$640.00
XST	TSX	8,000	53	\$681,685.00
POR	Venture	8,000	3	\$420.00
NVEI	TSX	7,977	80	\$460,787.90
CGX	TSX	7,900	36	\$65,157.00
PXT	TSX	7,800	69	\$191,220.00
LTH	Venture	7,800	26	\$15,663.00
BHC	TSX	7,800	59	\$78,592.00
QQCC	TSX	7,700	28	\$78,817.00
AMZN	NEO	7,700	42	\$92,301.00
ARIS	TSX	7,700	65	\$30,849.00
SVI	TSX	7,665	36	\$45,139.55
ZCM	TSX	7,644	7	\$113,612.58
VMD	TSX	7,600	28	\$101,669.00
BIPC	TSX	7,564	74	\$458,018.00
GMX	TSX	7,500	5	\$5,410.00
ALLI	NEO	7,500	8	\$6,945.00
VEXT	CNSX	7,500	2	\$1,800.00
NLH	Venture	7,500	2	\$1,667.50
TK	Venture	7,500	1	\$937.50
CTC.A	TSX	7,490	72	\$1,271,335.50
HXQ	TSX	7,400	22	\$367,403.00
FSB	TSX	7,400	6	\$70,894.00
HGRO	TSX	7,100	8	\$91,808.00
PSI	TSX	7,100	67	\$82,685.50
BTR	Venture	7,000	1	\$2,100.00
ZUT	TSX	7,000	17	\$156,046.00
CD	Venture	7,000	1	\$1,750.00
GEMC	Venture	7,000	2	\$600.00
TSLV	Venture	7,000	4	\$1,990.00
INXD	NEO	7,000	1	\$1,155.00
GBAR	TSX	7,000	4	\$395.00
NNX	Venture	7,000	1	\$140.00
MDX	Venture	7,000	2	\$385.00
BCBN	NEO	7,000	7	\$2,867.50
AAB	TSX	7,000	1	\$280.00
ELMT	CNSX	7,000	4	\$1,205.00

DYA	TSX	7,000	5	\$1,240.00
NUG	Venture	7,000	1	\$140.00
LQID	CNSX	7,000	1	\$140.00
MBX	TSX	7,000	3	\$2,542.50
FUSE	Venture	7,000	3	\$475.00
PMT	TSX	7,000	3	\$4,330.00
ZEM	TSX	7,000	18	\$131,916.00
GCX	Venture	7,000	2	\$505.00
WUC	CNSX	7,000	7	\$6,645.00
IMP	TSX	7,000	4	\$4,055.00
LUX	CNSX	7,000	4	\$1,180.00
XEC	TSX	6,923	18	\$172,185.32
BNE	TSX	6,900	57	\$41,969.00
XAW	TSX	6,800	19	\$220,872.00
JOY	TSX	6,700	49	\$37,094.00
CNC	Venture	6,700	23	\$10,396.00
HDIV	TSX	6,700	17	\$102,839.00
HUTL	TSX	6,700	41	\$117,559.00
G	TSX	6,700	15	\$9,070.00
IIP.UN	TSX	6,640	55	\$86,610.80
AP.UN	TSX	6,613	42	\$158,058.74
ZRE	TSX	6,600	30	\$143,699.00
WRN	TSX	6,600	49	\$15,870.00
OBE	TSX	6,600	59	\$55,232.50
SBBC	Venture	6,500	3	\$2,035.00
VALU	CNSX	6,500	4	\$4,770.00
XGB	TSX	6,500	17	\$126,236.00
PHNM	Venture	6,500	3	\$3,012.50
EWG	CNSX	6,500	2	\$1,415.00
LIRC	TSX	6,500	36	\$103,457.50
FRE	Venture	6,500	2	\$562.50
KNT	TSX	6,500	63	\$51,521.50
EMO	Venture	6,500	3	\$5,525.00
EVNI	Venture	6,500	3	\$1,227.50
BLLG	CNSX	6,500	4	\$1,817.50
ALCU	CNSX	6,500	4	\$1,072.50
BK	TSX	6,400	51	\$86,307.00
ZHY	TSX	6,400	10	\$68,245.00
XFH	TSX	6,378	9	\$169,654.02
XSEA	TSX	6,351	14	\$142,887.99
TCL.A	TSX	6,300	63	\$83,643.00
RPF	TSX	6,300	16	\$114,528.00
IFP	TSX	6,300	61	\$139,550.00
FSZ	TSX	6,300	49	\$49,198.00
FFN.PR.A	TSX	6,200	26	\$58,463.00
BTB.UN	TSX	6,100	35	\$21,531.00
EQB	TSX	6,013	45	\$335,806.63
BNXT	CNSX	6,000	2	\$4,500.00
XHY	TSX	6,000	19	\$93,950.00
TVI	Venture	6,000	1	\$120.00
EDV	TSX	6,000	46	\$186,828.00
OREA	TSX	6,000	4	\$620.00
ORE	TSX	6,000	16	\$7,433.00
DXG	TSX	6,000	31	\$265,620.00
CANB	Venture	6,000	3	\$690.00
NKG	Venture	6,000	5	\$2,227.50
BABY	TSX	6,000	7	\$5,205.00
EVER	Venture	6,000	1	\$330.00
SPI	Venture	6,000	1	\$510.00
ENRT	CNSX	6,000	4	\$375.00
MOOD	CNSX	6,000	2	\$330.00
CNT	TSX	6,000	3	\$740.00

IBT	Venture	6,000	2	\$4,920.00
SPMT	CNSX	6,000	1	\$270.00
IBO	Venture	6,000	1	\$120.00
SKP	Venture	6,000	1	\$390.00
GRIN	CNSX	6,000	1	\$960.00
SPTZ	CNSX	6,000	1	\$120.00
HX	Venture	6,000	3	\$2,040.00
QMET	CNSX	6,000	4	\$755.00
KTR	Venture	6,000	1	\$330.00
MRE	TSX	5,900	45	\$78,697.00
SDE	TSX	5,800	58	\$79,330.00
FIG	TSX	5,800	3	\$54,056.00
ZUE	TSX	5,800	20	\$326,439.00
PHYS	TSX	5,752	31	\$120,415.76
LIF	TSX	5,700	56	\$177,351.00
ETHY	TSX	5,700	22	\$16,179.00
HITI	Venture	5,700	16	\$8,934.00
XDV	TSX	5,600	23	\$152,586.00
IAG	TSX	5,546	54	\$456,243.02
OTC	Venture	5,500	2	\$2,140.00
KDK	Venture	5,500	5	\$4,980.00
DRT	TSX	5,500	8	\$3,470.00
RIT	TSX	5,500	7	\$88,849.00
CEI	Venture	5,500	6	\$3,785.00
ATE	TSX	5,500	3	\$3,245.00
ULTH	CNSX	5,500	4	\$1,550.00
ENW	Venture	5,500	3	\$2,272.50
DWS	Venture	5,500	3	\$2,485.00
NMI	Venture	5,500	2	\$632.50
PRIZ	CNSX	5,500	2	\$1,655.00
DMI	Venture	5,500	4	\$775.00
CPR	Venture	5,500	2	\$1,500.00
ITH	TSX	5,500	5	\$3,915.00
ADZN	Venture	5,500	9	\$2,200.00
FMS	Venture	5,500	4	\$2,380.00
ZEA	TSX	5,400	28	\$108,243.00
AMC	TSX	5,400	34	\$22,605.00
CLF	TSX	5,400	5	\$91,050.00
XTD	TSX	5,300	16	\$22,564.00
QTIP	NEO	5,300	26	\$471,990.00
VGG	TSX	5,300	25	\$370,558.00
ARE	TSX	5,300	36	\$69,144.00
DCM	TSX	5,300	8	\$12,687.00
ERE.UN	TSX	5,300	11	\$17,122.00
ZLC	TSX	5,300	27	\$80,026.00
ETHY.B	TSX	5,200	25	\$18,312.00
SRU.UN	TSX	5,200	48	\$136,234.44
FAF	TSX	5,200	46	\$5,096.00
GMIN	Venture	5,200	4	\$5,046.00
TXP	TSX	5,100	22	\$5,339.00
CFW	TSX	5,100	47	\$20,431.00
FIL	TSX	5,100	51	\$102,791.00
NALT	TSX	5,100	8	\$121,025.00
AQS	Venture	5,000	1	\$125.00
BTCY.B	TSX	5,000	27	\$21,276.00
KETA	CNSX	5,000	1	\$100.00
NXO	Venture	5,000	3	\$305.00
IRV	CNSX	5,000	1	\$6,450.00
DM	Venture	5,000	3	\$435.00
VCU	Venture	5,000	2	\$1,170.00
ATHR	CNSX	5,000	1	\$375.00

SXTY	CNSX	5,000	1	\$525.00
TCO	Venture	5,000	1	\$325.00
USA	TSX	5,000	2	\$2,980.00
HIRE	Venture	5,000	1	\$100.00
TVC	Venture	5,000	1	\$150.00
MANN	CNSX	5,000	1	\$175.00
GDX	Venture	5,000	1	\$375.00
AVN	Venture	5,000	7	\$2,770.00
XTR	TSX	5,000	7	\$51,452.00
FNI	CNSX	5,000	1	\$450.00
CCM	TSX	5,000	1	\$1,200.00
TRU	Venture	5,000	2	\$280.00
MSET	CNSX	5,000	10	\$1,300.00
BES	Venture	5,000	2	\$355.00
MOLT	CNSX	5,000	1	\$600.00
XIM	Venture	5,000	1	\$750.00
ORV	TSX	5,000	1	\$1,050.00
PAC	Venture	5,000	1	\$825.00
ATY	Venture	5,000	1	\$1,175.00
GREN	CNSX	5,000	1	\$1,975.00
REYG	Venture	5,000	3	\$637.50
NHK	TSX	5,000	3	\$2,130.00
AMMP	CNSX	5,000	4	\$1,077.50
NAR	Venture	5,000	1	\$300.00
LB	TSX	5,000	44	\$160,399.00
SQD	Venture	5,000	4	\$205.00
QNI	CNSX	5,000	1	\$525.00
ELEC	Venture	5,000	2	\$1,567.50
EMR	Venture	5,000	1	\$875.00
ALE	CNSX	5,000	1	\$300.00
OBRN	CNSX	5,000	1	\$900.00
KIP	Venture	5,000	2	\$2,335.00
NEXE	Venture	5,000	4	\$2,245.00
TMG	Venture	5,000	1	\$450.00
ZMU	TSX	4,900	10	\$62,125.00
CMAG	TSX	4,900	8	\$115,201.00
TOI	Venture	4,900	21	\$462,847.00
BSO.UN	TSX	4,900	5	\$7,439.00
CRT.UN	TSX	4,900	45	\$77,398.50
LNR	TSX	4,800	45	\$295,689.00
SEA	TSX	4,800	48	\$79,635.00
RCDB	NEO	4,800	10	\$93,945.00
ZMMK	TSX	4,700	11	\$235,550.00
ETHH.B	TSX	4,700	27	\$38,636.00
ABXX	NEO	4,600	25	\$10,910.00
PMET	Venture	4,600	21	\$51,403.00
FLI	TSX	4,600	12	\$40,303.00
HAN	Venture	4,500	1	\$1,237.50
LUM	Venture	4,500	5	\$2,400.00
EPL	Venture	4,500	4	\$1,177.50
BWLK	Venture	4,500	3	\$3,055.00
NCAU	Venture	4,500	4	\$855.00
SOLG	TSX	4,500	1	\$1,237.50
CDZ	TSX	4,500	14	\$133,790.00
HXDM	TSX	4,500	13	\$176,863.00
ARA	TSX	4,500	5	\$2,050.00
SGD	CNSX	4,500	10	\$12,288.00
UUSA	CNSX	4,500	3	\$1,350.00
PMKR	Venture	4,500	3	\$2,080.00
ISO	Venture	4,400	23	\$10,739.00
SKE	TSX	4,400	43	\$33,261.00

ACO.X	TSX	4,395	44	\$183,605.65
BLX	TSX	4,319	39	\$166,874.41
PD	TSX	4,300	42	\$287,644.00
CARS	TSX	4,300	15	\$114,149.00
XCS	TSX	4,300	3	\$76,630.00
SLI	Venture	4,300	30	\$19,166.00
NG	TSX	4,300	29	\$34,741.00
HARB	TSX	4,200	2	\$42,252.00
FCNS	NEO	4,200	3	\$39,952.00
BTCY	TSX	4,200	18	\$15,370.00
CEW	TSX	4,200	26	\$63,222.50
VRE	TSX	4,100	12	\$120,287.00
VMC	Venture	4,100	4	\$4,469.00
HISA	NEO	4,100	16	\$205,758.00
ZWG	TSX	4,100	7	\$115,257.00
VUS	TSX	4,100	40	\$292,761.00
NUBF	TSX	4,000	4	\$84,468.00
ESE	Venture	4,000	5	\$1,122.50
EDG	Venture	4,000	1	\$1,060.00
DRM	TSX	4,000	23	\$94,504.50
ESAU	CNSX	4,000	3	\$185.00
ADE	Venture	4,000	1	\$20.00
IGX	TSX	4,000	5	\$1,025.00
VEGA	CNSX	4,000	1	\$120.00
EOX	TSX	4,000	2	\$360.00
EMN	Venture	4,000	4	\$900.00
VVL	TSX	4,000	8	\$158,426.00
MAXQ	NEO	4,000	5	\$655.00
SWA	Venture	4,000	3	\$430.00
GOT	Venture	4,000	6	\$2,880.00
VIVO	TSX	4,000	2	\$80.00
CCCM	Venture	4,000	1	\$220.00
MM	CNSX	4,000	1	\$140.00
NARA	CNSX	4,000	3	\$340.00
DCMC	Venture	4,000	5	\$860.00
HLIF	TSX	4,000	10	\$35,505.00
PSLV	TSX	4,000	18	\$43,498.00
NEO	TSX	4,000	39	\$37,325.00
CDX	Venture	4,000	1	\$600.00
ACOP	Venture	4,000	4	\$655.00
NUAG	TSX	4,000	30	\$13,205.00
ERD	TSX	4,000	5	\$1,460.00
GLDL	Venture	4,000	1	\$440.00
MUSH	Venture	4,000	1	\$560.00
DELC	CNSX	4,000	1	\$40.00
RKR	Venture	4,000	2	\$340.00
CXXI	CNSX	4,000	2	\$1,302.50
ZOMD	Venture	4,000	1	\$600.00
TIXT	TSX	3,956	39	\$108,553.56
EBIT	TSX	3,900	7	\$53,684.00
FCIQ	TSX	3,900	17	\$129,607.00
DND	TSX	3,829	34	\$69,537.32
SJ	TSX	3,800	38	\$189,676.00
LIFE.B	TSX	3,800	4	\$92,974.00
TPE	TSX	3,800	10	\$73,358.00
WN	TSX	3,715	38	\$628,248.95
ETHR	TSX	3,700	4	\$30,308.00
NWC	TSX	3,697	36	\$135,869.45
RUS	TSX	3,612	25	\$122,572.00
ETHX.U	TSX	3,600	4	\$28,147.00
VSB	TSX	3,600	11	\$81,468.00

DME	Venture	3,600	11	\$6,440.00
ABST	TSX	3,600	36	\$37,099.00
SIS	TSX	3,535	30	\$56,165.65
GMG	Venture	3,500	11	\$7,667.00
MASS	Venture	3,500	1	\$455.00
HELI	Venture	3,500	2	\$717.50
PPR	TSX	3,500	3	\$440.00
NBY	Venture	3,500	1	\$682.50
XIT	TSX	3,500	17	\$138,027.50
DEFI	NEO	3,500	2	\$495.00
HOLD	NEO	3,500	3	\$945.00
CALL	TSX	3,500	14	\$38,680.00
MGG	Venture	3,500	2	\$630.00
GDNP	Venture	3,500	5	\$775.00
AWM	Venture	3,500	2	\$490.00
AIF	TSX	3,500	33	\$193,481.00
STER	Venture	3,500	2	\$1,330.00
CFE	CNSX	3,500	1	\$2,170.00
EXN	TSX	3,500	2	\$1,365.00
CMAG.U	TSX	3,500	5	\$61,493.00
SUP	Venture	3,500	5	\$1,565.00
NLV	CNSX	3,500	1	\$735.00
XUU	TSX	3,411	10	\$138,070.84
OPS	TSX	3,400	5	\$5,383.00
HXQ.U	TSX	3,400	16	\$123,118.00
GLAS.A.U	NEO	3,400	6	\$9,245.00
XRБ	TSX	3,400	16	\$77,771.00
HMAX	TSX	3,300	12	\$48,471.00
ATZ	TSX	3,300	32	\$128,067.50
ZMP	TSX	3,300	6	\$45,681.00
EDGE	TSX	3,200	5	\$92,883.00
ZWE	TSX	3,200	18	\$61,889.00
DXB	TSX	3,200	4	\$59,541.00
SGR.UN	TSX	3,200	20	\$43,176.00
VEE	TSX	3,200	16	\$103,774.00
VNP	TSX	3,200	28	\$10,843.00
NCM	TSX	3,100	30	\$74,161.00
BTCX.U	TSX	3,100	4	\$15,861.00
HED	TSX	3,100	7	\$23,745.00
MIVG	TSX	3,100	2	\$84,473.00
STLC	TSX	3,100	27	\$161,490.00
BANK	TSX	3,100	4	\$22,784.00
ZWH	TSX	3,100	10	\$67,334.00
WXM	TSX	3,100	9	\$74,896.00
DESG	NEO	3,100	2	\$3,349.00
TSU	TSX	3,043	24	\$95,497.61
KNE	Venture	3,000	1	\$375.00
WKG	Venture	3,000	1	\$210.00
ESNR	CNSX	3,000	1	\$420.00
EPY	CNSX	3,000	1	\$60.00
FLOW	TSX	3,000	1	\$1,530.00
SVG	Venture	3,000	1	\$240.00
ZPS	TSX	3,000	4	\$36,415.00
CMR	TSX	3,000	14	\$150,115.50
TAJ	Venture	3,000	1	\$135.00
PSYC	CNSX	3,000	3	\$170.00
VG	Venture	3,000	3	\$510.00
PEGA	Venture	3,000	1	\$75.00
ZAC	Venture	3,000	1	\$1,380.00
AMI	Venture	3,000	1	\$300.00
BSR	Venture	3,000	2	\$1,640.00
TDG	Venture	3,000	1	\$840.00

BWF	Venture	3,000	1	\$1,980.00
HLTH	CNSX	3,000	1	\$270.00
DAU	Venture	3,000	1	\$15.00
SLNG	CNSX	3,000	1	\$150.00
IGM	TSX	3,000	30	\$105.00
SNG	Venture	3,000	3	\$120,683.00
UPI	Venture	3,000	1	\$405.00
TYUM	CNSX	3,000	3	\$120.00
RQL	TSX	3,000	4	\$2,630.00
CRDL	TSX	3,000	1	\$59,539.00
TGIF	CNSX	3,000	2	\$1,980.00
QMC	Venture	3,000	3	\$70.00
MVMD	CNSX	3,000	3	\$700.00
AOC	CNSX	3,000	1	\$150.00
CNO	Venture	3,000	1	\$120.00
LIT	Venture	3,000	1	\$360.00
FMN	Venture	3,000	1	\$795.00
GRC	TSX	3,000	2	\$240.00
SANU	CNSX	3,000	1	\$360.00
LCX	Venture	3,000	1	\$600.00
NOC	Venture	3,000	2	\$1,245.00
YGT	Venture	3,000	1	\$292.50
WTE	TSX	3,000	29	\$375.00
TMAS	CNSX	3,000	1	\$80,593.00
GMNG	CNSX	3,000	1	\$75.00
AUCU	CNSX	3,000	1	\$255.00
DIA	Venture	3,000	1	\$555.00
NUR	CNSX	3,000	2	\$45.00
PDC	TSX	3,000	10	\$1,035.00
CDIV	TSX	2,959	9	\$88,486.00
HEU	TSX	2,900	9	\$37,491.12
NFI	TSX	2,900	29	\$56,840.00
HYLD.U	TSX	2,900	7	\$22,817.00
BTCQ	TSX	2,900	13	\$35,097.00
XBM	TSX	2,900	7	\$17,689.00
TFPM	TSX	2,900	21	\$54,853.00
XCNS	TSX	2,900	3	\$54,317.00
X	TSX	2,888	29	\$59,730.00
MAGT	TSX	2,800	27	\$387,123.88
DF	TSX	2,800	17	\$123,715.50
QTRH	TSX	2,800	23	\$10,711.00
GDV.PR.A	TSX	2,800	7	\$3,945.00
ETHC	NEO	2,800	4	\$26,235.00
BMAX	TSX	2,800	4	\$4,338.00
FCCB	TSX	2,800	17	\$33,720.00
VCB	TSX	2,800	9	\$62,522.00
RQO	TSX	2,722	4	\$64,740.00
CIF	TSX	2,700	4	\$48,394.94
PAY	TSX	2,700	9	\$90,991.00
FAP	TSX	2,700	11	\$17,548.00
GOOG	NEO	2,600	7	\$6,673.00
ETHQ	TSX	2,600	5	\$45,721.00
ALS	TSX	2,600	26	\$24,279.00
HUBL	TSX	2,600	4	\$56,501.00
MX	TSX	2,566	26	\$27,968.00
TAU	Venture	2,500	3	\$156,774.88
EATS	CNSX	2,500	1	\$2,450.00
CYBR	TSX	2,500	6	\$487.50
LUCA	Venture	2,500	2	\$84,953.00
COSA	CNSX	2,500	3	\$867.50
XTRX	CNSX	2,500	4	\$880.00
				\$1,480.00

QPHR	Venture	2,500	2	\$595.00
JNH	Venture	2,500	1	\$275.00
NDM	TSX	2,500	2	\$777.50
ZLU	TSX	2,500	9	\$118,732.00
PRR	CNSX	2,500	3	\$345.00
COG	TSX	2,500	2	\$1,030.00
ATS	TSX	2,500	25	\$136,643.00
RZE	Venture	2,500	4	\$2,415.00
AMM	TSX	2,500	1	\$650.00
BYN	Venture	2,500	1	\$1,000.00
EAM	Venture	2,500	1	\$375.00
GBML	Venture	2,500	2	\$425.00
TEM	Venture	2,500	2	\$500.00
FWZ	Venture	2,500	2	\$2,080.00
ALDE	Venture	2,500	2	\$2,230.00
EIF	TSX	2,500	25	\$131,572.00
TECH	TSX	2,500	8	\$21,262.00
ACT	CNSX	2,500	3	\$2,325.00
BEE	CNSX	2,500	1	\$275.00
SLV	CNSX	2,500	1	\$787.50
GFCO	CNSX	2,500	2	\$1,825.00
GGI	Venture	2,500	5	\$450.00
AFN	TSX	2,500	24	\$147,705.00
MD	Venture	2,500	1	\$1,400.00
VXC	TSX	2,500	7	\$116,310.00
ZDI	TSX	2,420	4	\$50,658.60
BEPR	TSX	2,400	4	\$19,986.00
DR	TSX	2,400	23	\$19,316.00
ENGH	TSX	2,400	23	\$90,983.00
ZFM	TSX	2,400	4	\$35,505.00
CXF	TSX	2,400	5	\$22,916.00
PID	TSX	2,400	5	\$47,751.00
BDGI	TSX	2,400	23	\$74,242.00
CCA	TSX	2,339	24	\$147,606.81
HEO	TSX	2,300	8	\$5,905.00
HXS	TSX	2,300	8	\$126,377.00
ZDB	TSX	2,300	2	\$33,904.00
RQN	TSX	2,219	3	\$43,861.06
HAZ	TSX	2,200	9	\$60,790.00
FCIM	TSX	2,200	18	\$20,758.00
QQC.F	TSX	2,200	14	\$227,740.00
ZZZ	TSX	2,200	19	\$50,071.00
AD.UN	TSX	2,200	20	\$37,629.00
FBAL	NEO	2,200	2	\$22,376.00
HBD	TSX	2,200	2	\$23,221.00
TIH	TSX	2,139	20	\$228,890.72
RET.A	Venture	2,100	7	\$6,741.00
USCC	TSX	2,100	4	\$35,302.00
ERO	TSX	2,100	18	\$48,521.00
CORE	Venture	2,100	16	\$4,410.00
PGL	NEO	2,100	11	\$39,993.00
BDT	TSX	2,100	20	\$18,954.00
PFMN	TSX	2,100	6	\$28,054.00
PHX	TSX	2,100	21	\$14,499.00
RBV	TSX	2,100	2	\$4,457.00
CIGI	TSX	2,100	21	\$295,682.00
HXE	TSX	2,100	5	\$57,808.00
AUN	Venture	2,000	2	\$25.00
DLP	Venture	2,000	2	\$890.00
CALM	CNSX	2,000	2	\$40.00
TMD	TSX	2,000	1	\$290.00
AEP	Venture	2,000	1	\$1,900.00

DVG	Venture	2,000	1	\$150.00
CFP	TSX	2,000	20	\$43,219.00
MINE	Venture	2,000	2	\$155.00
PUMP	CNSX	2,000	1	\$20.00
HAPB	Venture	2,000	3	\$197.50
MOON	Venture	2,000	1	\$160.00
HRX	TSX	2,000	15	\$25,436.00
ORX	Venture	2,000	1	\$70.00
IPG	Venture	2,000	1	\$180.00
LUCK	Venture	2,000	3	\$270.00
ZINT	TSX	2,000	4	\$51,740.00
MOGO	TSX	2,000	4	\$1,710.00
NVX	Venture	2,000	1	\$120.00
WATR	Venture	2,000	1	\$80.00
BTCQ.U	TSX	2,000	1	\$8,800.00
TBR	Venture	2,000	1	\$240.00
XQB	TSX	2,000	5	\$37,411.00
ARTO	CNSX	2,000	2	\$120.00
GMV	Venture	2,000	1	\$190.00
SGI	Venture	2,000	3	\$485.00
AIML	CNSX	2,000	1	\$130.00
ETSX	TSX	2,000	4	\$39,010.00
TI	TSX	2,000	3	\$1,210.00
MIT	Venture	2,000	2	\$160.00
LL	Venture	2,000	2	\$100.00
PNRG	CNSX	2,000	1	\$1,260.00
GLCC	TSX	2,000	6	\$52,271.00
MSC	Venture	2,000	2	\$20.00
MEDV	NEO	2,000	1	\$170.00
BLOX	CNSX	2,000	2	\$30.00
AMR	Venture	2,000	1	\$40.00
DEC	Venture	2,000	4	\$192.50
GNG	Venture	2,000	1	\$40.00
PHRX	CNSX	2,000	1	\$20.00
EMIN	CNSX	2,000	2	\$85.00
PSYG	CNSX	2,000	3	\$240.00
EVTG	NEO	2,000	2	\$180.00
CBH	TSX	2,000	3	\$34,336.00
AVCR	Venture	2,000	1	\$610.00
OGD	TSX	2,000	1	\$1,660.00
ENTG	Venture	2,000	1	\$40.00
WRLG	Venture	2,000	2	\$930.00
VIV	Venture	2,000	1	\$90.00
PA	Venture	2,000	1	\$200.00
PGZ	Venture	2,000	2	\$700.00
WLF	Venture	2,000	1	\$440.00
CYM	Venture	2,000	1	\$580.00
ZLE	TSX	2,000	2	\$33,830.00
MRM	CNSX	2,000	2	\$207.50
MUSK	CNSX	2,000	1	\$70.00
SOMA	Venture	2,000	1	\$900.00
REG	Venture	2,000	2	\$1,570.00
RISE	CNSX	2,000	1	\$1,300.00
LEEF	CNSX	2,000	1	\$100.00
DFY	TSX	1,955	16	\$67,879.55
XCSR	TSX	1,925	8	\$108,708.25
BND	TSX	1,900	6	\$32,547.00
TPRF	TSX	1,900	3	\$17,621.00
ACQ	TSX	1,900	19	\$34,256.00
DXDB	TSX	1,900	2	\$39,045.00
QQC	TSX	1,900	8	\$39,456.00

SYZ	TSX	1,800	19	\$9,741.00
MPCT.UN	TSX	1,800	19	\$5,710.00
TOY	TSX	1,800	14	\$65,490.00
EQL.F	TSX	1,800	11	\$45,599.00
ORC.B	Venture	1,800	1	\$8,910.00
LGO	TSX	1,800	13	\$11,878.00
MTY	TSX	1,756	11	\$106,859.32
BEPC	TSX	1,743	18	\$77,002.61
RCH	TSX	1,722	13	\$63,477.90
LPEN	TSX	1,700	2	\$1,864.00
ZEN	Venture	1,700	8	\$3,402.00
XHB	TSX	1,700	7	\$31,613.00
HCLN	TSX	1,700	4	\$20,217.00
DGS.PR.A	TSX	1,700	7	\$16,001.00
NOA	TSX	1,700	17	\$36,672.00
HAC	TSX	1,700	2	\$41,402.00
AYA	TSX	1,700	8	\$16,804.00
ARG	TSX	1,700	15	\$2,752.50
MXU	TSX	1,700	2	\$36,213.00
FBTC	TSX	1,700	13	\$21,347.00
KXS	TSX	1,670	17	\$307,753.40
TQSM	TSX	1,639	1	\$29,698.68
RQP	TSX	1,622	2	\$28,367.90
PMNT	TSX	1,609	1	\$30,715.81
HBA	TSX	1,600	2	\$32,420.00
ZEO	TSX	1,600	6	\$91,164.00
OYL	Venture	1,600	1	\$2,384.00
SOY	TSX	1,600	14	\$16,350.00
DGRC	TSX	1,600	5	\$53,467.00
EARK	NEO	1,600	5	\$12,186.00
IFOS	Venture	1,600	7	\$3,251.00
VEF	TSX	1,600	6	\$74,541.00
GWO.PR.G	TSX	1,600	2	\$34,362.50
AT	TSX	1,600	10	\$3,366.00
MI.UN	TSX	1,596	14	\$23,232.76
IQ	Venture	1,500	1	\$435.00
SHRC	CNSX	1,500	1	\$375.00
CHW	TSX	1,500	4	\$13,025.00
XIG	TSX	1,500	6	\$30,388.00
BOIL	CNSX	1,500	2	\$1,000.00
SIC	Venture	1,500	1	\$285.00
APM	Venture	1,500	2	\$1,215.00
MHUB	Venture	1,500	1	\$397.50
ELC	Venture	1,500	1	\$705.00
IZO	CNSX	1,500	1	\$592.50
NOVC	TSX	1,500	1	\$1,200.00
GXS	Venture	1,500	3	\$570.00
GASX	Venture	1,500	3	\$1,030.00
FNC	Venture	1,500	1	\$180.00
INTR	Venture	1,500	1	\$240.00
DF.PR.A	TSX	1,500	9	\$14,130.00
XMA	TSX	1,500	5	\$28,516.00
AGN	CNSX	1,500	1	\$555.00
GIII	Venture	1,500	2	\$915.00
HHL.U	TSX	1,500	1	\$12,480.00
TPC	Venture	1,500	1	\$300.00
HPF.U	TSX	1,500	3	\$5,810.00
BRY	TSX	1,500	1	\$900.00
AVNT	TSX	1,500	1	\$262.50
HTAE	TSX	1,500	2	\$17,558.00
EBNK.B	TSX	1,500	1	\$12,570.00
DSL.V	Venture	1,500	1	\$600.00

AVCN	TSX	1,500	1	\$570.00
AZT	Venture	1,500	1	\$405.00
SBC.PR.A	TSX	1,500	12	\$14,853.00
MMG	Venture	1,500	1	\$495.00
BLO	CNSX	1,500	2	\$517.50
SRIU	NEO	1,500	1	\$27,435.00
FLY	Venture	1,500	1	\$1,260.00
ZWP	TSX	1,400	10	\$23,840.00
MNT	TSX	1,400	9	\$37,866.00
NHF.UN	TSX	1,400	4	\$15,321.00
MDA	TSX	1,400	9	\$9,538.00
XEM	TSX	1,400	4	\$40,679.00
XDSR	TSX	1,400	6	\$68,983.00
MUX	TSX	1,400	14	\$15,049.00
XDIV	TSX	1,400	6	\$33,769.00
PLC	TSX	1,400	14	\$38,166.00
NINT	TSX	1,400	2	\$32,256.00
SOIL	Venture	1,400	5	\$3,294.50
XUH	TSX	1,400	4	\$47,089.00
D.UN	TSX	1,400	14	\$19,893.00
NANO	TSX	1,400	7	\$4,507.00
UDIV	TSX	1,400	8	\$16,400.00
FCIV	TSX	1,400	12	\$40,856.00
XDU.U	TSX	1,400	4	\$26,264.00
ZCB	TSX	1,400	2	\$63,661.00
ANRG	TSX	1,400	12	\$4,261.00
ATX	Venture	1,400	4	\$1,835.00
MSFT	NEO	1,400	9	\$28,963.00
XSUS	TSX	1,352	3	\$39,215.52
LBS	TSX	1,300	4	\$11,119.00
HBU	TSX	1,300	3	\$15,141.00
DXP	TSX	1,300	8	\$24,998.00
SITI	NEO	1,300	2	\$30,019.00
TD.PF.A	TSX	1,300	4	\$22,108.00
ZDM	TSX	1,300	5	\$32,120.00
VLB	TSX	1,300	5	\$28,232.00
ARKK	TSX	1,300	3	\$19,844.00
EFL	TSX	1,300	2	\$1,382.00
CGR	TSX	1,300	5	\$33,880.00
HUTS	TSX	1,300	3	\$17,904.00
ELBM	Venture	1,300	12	\$3,305.00
JWEL	TSX	1,246	11	\$39,585.80
CSU	TSX	1,213	13	\$2,944,647.95
TFII	TSX	1,206	11	\$188,421.38
AGF.B	TSX	1,200	11	\$9,558.00
XUU.U	TSX	1,200	5	\$35,826.00
RWX	TSX	1,200	2	\$25,320.00
FCD.UN	TSX	1,200	2	\$6,705.00
HCG	TSX	1,200	12	\$48,780.00
CCOM	TSX	1,200	3	\$24,168.00
HIU	TSX	1,200	3	\$17,816.00
BNRE	TSX	1,200	11	\$49,540.00
XMU	TSX	1,200	2	\$78,624.00
ZUH	TSX	1,200	11	\$83,842.00
HBAL	TSX	1,200	5	\$15,263.00
RY.PR.M	TSX	1,200	3	\$21,266.00
DGR.B	TSX	1,200	2	\$47,112.00
DXEM	TSX	1,200	2	\$17,028.00
DXQ	TSX	1,200	6	\$25,498.00
SOT.UN	TSX	1,200	11	\$4,020.00
NFG	Venture	1,200	5	\$7,577.00

CLG	TSX	1,149	4	\$19,512.04
BN.PR.Z	TSX	1,100	2	\$21,850.00
CGL.C	TSX	1,100	6	\$25,031.00
ZCLN	TSX	1,100	3	\$21,875.00
VLN	TSX	1,100	4	\$14,056.00
XUSR	TSX	1,100	4	\$61,931.00
WSHR	NEO	1,100	1	\$29,073.00
COPP	TSX	1,100	2	\$28,094.00
AKE	TSX	1,100	7	\$10,223.00
CEF	TSX	1,100	4	\$27,720.00
BMO.PR.T	TSX	1,100	8	\$18,610.00
SVR	TSX	1,100	4	\$12,463.00
XSEM	TSX	1,054	4	\$19,095.78
EBNK	TSX	1,000	1	\$8,590.00
CM.PR.S	TSX	1,000	7	\$21,688.00
STNG	Venture	1,000	1	\$55.00
ETR	CNSX	1,000	2	\$142.50
SVS	Venture	1,000	1	\$60.00
IGLD	CNSX	1,000	1	\$455.00
TOCA	TSX	1,000	1	\$17,240.00
CVB	Venture	1,000	1	\$105.00
PLZ.UN	TSX	1,000	3	\$4,390.00
HBP	TSX	1,000	1	\$210.00
MID.UN	TSX	1,000	2	\$6,360.00
STE	Venture	1,000	1	\$460.00
TUK	Venture	1,000	1	\$85.00
BBM	CNSX	1,000	1	\$20.00
BEA	Venture	1,000	1	\$40.00
TGRE	TSX	1,000	1	\$13,180.00
DEX	Venture	1,000	1	\$350.00
EGT	Venture	1,000	2	\$242.50
FO	Venture	1,000	1	\$155.00
CYH	TSX	1,000	2	\$19,024.00
SCRN	CNSX	1,000	1	\$20.00
ETHH.U	TSX	1,000	2	\$7,522.00
LEXI	Venture	1,000	2	\$217.50
CSS	CNSX	1,000	1	\$35.00
ASM	TSX	1,000	1	\$1,070.00
HYI	TSX	1,000	6	\$7,580.00
MWRK	CNSX	1,000	1	\$100.00
TNX	TSX	1,000	1	\$680.00
SRG	Venture	1,000	1	\$600.00
JQ	CNSX	1,000	1	\$15.00
TML	TSX	1,000	1	\$325.00
PULL	CNSX	1,000	1	\$15.00
LEAD.B	TSX	1,000	2	\$15,280.00
ICON	Venture	1,000	1	\$15.00
CHPS	TSX	1,000	3	\$23,582.00
TINF	TSX	1,000	2	\$17,936.00
ACRG.A.U	CNSX	1,000	2	\$467.50
AXL	Venture	1,000	1	\$275.00
LITE	CNSX	1,000	1	\$65.00
KNG	Venture	1,000	1	\$170.00
HMP	TSX	1,000	4	\$9,336.00
ASTR	Venture	1,000	1	\$165.00
HBFB	TSX	1,000	2	\$10,245.00
TAIG.WT	TSX	1,000	1	\$250.00
MIRL	CNSX	1,000	1	\$35.00
ORM	Venture	1,000	1	\$130.00
HERO	TSX	1,000	8	\$26,367.00
VRAR	CNSX	1,000	1	\$35.00
RSS	Venture	1,000	1	\$215.00

CLZ	Venture	1,000	1	\$25.00
HECO	CNSX	1,000	1	\$320.00
APS	TSX	1,000	2	\$880.00
SSE	Venture	1,000	1	\$20.00
CDMN	NEO	1,000	2	\$135.00
SATO	Venture	1,000	1	\$260.00
DIAM	TSX	1,000	1	\$90.00
FCID	TSX	1,000	4	\$23,114.00
RFLX	CNSX	1,000	1	\$540.00
BULL	CNSX	1,000	1	\$45.00
AXE	Venture	1,000	1	\$240.00
ADY	Venture	1,000	1	\$15.00
WMS	Venture	1,000	1	\$55.00
ROS	Venture	1,000	1	\$165.00
BITK	Venture	1,000	2	\$115.00
EDT	TSX	1,000	1	\$330.00
EQL	TSX	1,000	4	\$29,187.00
IAF.PR.B	TSX	1,000	2	\$19,840.00
SMN	Venture	1,000	1	\$150.00
LVX	Venture	1,000	1	\$35.00
MREL	TSX	1,000	2	\$12,118.00
NZN	Venture	1,000	1	\$70.00
KVM	CNSX	1,000	1	\$30.00
QCA	CNSX	1,000	1	\$65.00
RMC	CNSX	1,000	1	\$230.00
IUAE	TSX	1,000	2	\$19,650.00
CDR	TSX	1,000	1	\$300.00
PLTH	CNSX	1,000	1	\$1,090.00
AFE	Venture	1,000	2	\$185.00
GLG	TSX	1,000	1	\$55.00
EGR	Venture	1,000	2	\$120.00
HUD	Venture	1,000	1	\$30.00
MDL	Venture	1,000	1	\$80.00
SEV	Venture	1,000	1	\$880.00
SGN	Venture	1,000	1	\$50.00
FCUV	TSX	1,000	3	\$12,934.00
NXR.UN	TSX	1,000	10	\$9,585.00
LORD	Venture	1,000	1	\$145.00
SPG	TSX	1,000	2	\$545.00
FH	NEO	1,000	1	\$65.00
DMED	CNSX	1,000	1	\$50.00
CJT	TSX	991	10	\$106,131.41
PR	TSX	900	1	\$7,407.00
NPRF	TSX	900	4	\$17,691.00
ZDJ	TSX	900	5	\$46,191.00
ZWT	TSX	900	2	\$25,022.00
RQK	TSX	900	1	\$16,965.00
TD.PF.C	TSX	900	3	\$15,144.00
ETHH	TSX	900	5	\$6,417.00
CDAY	TSX	900	9	\$84,844.00
FSL	TSX	900	3	\$15,111.00
BPO.PR.I	TSX	900	5	\$15,015.00
XEU	TSX	900	5	\$23,804.00
XHC	TSX	900	3	\$58,322.00
ZEF	TSX	900	5	\$10,632.00
TD.PF.D	TSX	900	3	\$16,596.00
BPO.PR.N	TSX	900	5	\$10,443.00
TGED	TSX	900	4	\$16,211.00
HOT.UN	TSX	900	3	\$2,193.00
BGU.U	TSX	900	2	\$22,463.00
SITE	NEO	900	1	\$19,836.00
BPO.PR.P	TSX	800	4	\$9,368.00

BN.PE.G	TSX	800	3	\$12,103.00
PXS	TSX	800	5	\$29,014.00
HFG	TSX	800	3	\$14,811.00
SRII	NEO	800	1	\$14,968.00
BCE.PR.K	TSX	800	6	\$11,268.00
MESH	TSX	800	4	\$4,652.00
ADEN	TSX	800	8	\$19,928.00
BPO.PR.E	TSX	800	5	\$12,857.00
SITU	NEO	800	3	\$19,560.00
FCIL	TSX	800	8	\$20,864.00
CALL.B	TSX	800	2	\$10,753.00
HAL	TSX	800	2	\$15,214.00
CVD	TSX	800	3	\$13,517.00
LIFT	CNSX	800	2	\$6,016.00
PIC.PR.A	TSX	800	5	\$10,568.00
XDGH	TSX	800	2	\$18,308.00
JET	NEO	800	1	\$1,016.00
DXV	TSX	800	3	\$15,650.00
PTI.UN	TSX	800	2	\$5,808.00
SFTC	TSX	792	5	\$13,012.00
DS	TSX	700	7	\$5,194.00
EQE	NEO	700	1	\$13,629.00
QDX	TSX	700	4	\$71,462.00
PTM	TSX	700	7	\$1,338.00
TUD	Venture	700	3	\$822.00
FCQH	TSX	700	2	\$28,006.00
WN.PR.C	TSX	700	4	\$14,653.00
RSI	TSX	700	4	\$4,260.00
PGI.UN	TSX	700	2	\$5,206.00
TBRD	Venture	700	4	\$2,359.00
CNCC	TSX	700	1	\$8,491.00
HZU	TSX	700	1	\$14,805.00
CUD	TSX	700	3	\$34,374.00
ENB.PR.H	TSX	700	5	\$10,745.00
CMI	Venture	700	2	\$662.00
HULC.U	TSX	700	3	\$32,593.00
VZLA	Venture	700	4	\$1,352.00
RBOT	TSX	700	4	\$16,823.00
SYLD	TSX	700	3	\$12,594.00
RY.PR.Z	TSX	700	7	\$12,142.00
CMG	TSX	700	7	\$4,978.00
IQD	TSX	700	5	\$21,019.00
HULC	TSX	700	5	\$44,461.00
MKB	TSX	700	2	\$13,334.00
FSV	TSX	626	7	\$115,982.10
FCUD	TSX	600	1	\$17,376.00
TECH.U	TSX	600	1	\$5,268.00
RUBH	TSX	600	1	\$8,484.00
SITC	NEO	600	1	\$15,114.00
QREQ	TSX	600	1	\$12,372.00
QBTL	TSX	600	6	\$11,872.00
HGR	TSX	600	3	\$3,740.00
VGH	TSX	600	2	\$29,828.00
SBT	TSX	600	1	\$7,386.00
IGB	TSX	600	1	\$10,512.00
VGAB	NEO	600	3	\$12,908.00
ONEQ	TSX	600	1	\$19,032.00
MNS	TSX	600	6	\$11,145.00
PET	TSX	600	2	\$21,647.00
FCCD	TSX	600	1	\$15,960.00
RID	TSX	600	2	\$13,506.00
PPL.PR.E	TSX	600	4	\$11,007.00

INO.UN	TSX	600	4	\$2,291.00
CMDO	TSX	600	2	\$11,757.00
BPO.PR.R	TSX	600	4	\$7,373.00
UDIV.U	TSX	600	1	\$6,048.00
DXIF	TSX	600	2	\$11,400.00
ET	TSX	600	1	\$6,468.00
VRIF	TSX	600	1	\$14,082.00
NXF.B	TSX	600	5	\$4,264.00
MHCD	TSX	600	2	\$6,523.00
UDI	CNSX	600	4	\$1,461.00
FIH.U	TSX	600	4	\$7,449.00
UDIV.B	TSX	600	2	\$7,392.00
ESGG	TSX	600	1	\$21,054.00
BMO.PR.S	TSX	600	4	\$10,775.00
DII.B	TSX	600	6	\$2,260.00
SPKC.U	NEO	600	6	\$6,018.00
XSAB	TSX	549	1	\$9,871.02
CGY	TSX	542	4	\$34,998.70
FFH	TSX	503	6	\$455,147.40
DPRO	CNSX	500	2	\$1,150.00
RGD	Venture	500	1	\$182.50
ZWA	TSX	500	1	\$11,675.00
ZID	TSX	500	2	\$18,005.00
CGO	TSX	500	5	\$28,059.00
TD.PF.K	TSX	500	3	\$10,065.00
FLGA	TSX	500	2	\$9,362.00
ZPAY	TSX	500	2	\$14,666.00
ENB.PR.B	TSX	500	3	\$8,840.00
IMV	TSX	500	1	\$345.00
VMO	TSX	500	2	\$21,462.00
FOR	Venture	500	1	\$132.50
MAXR	TSX	500	4	\$34,636.00
COIN	NEO	500	1	\$100.00
CGHY	TSX	500	1	\$4,635.00
HMMJ	TSX	500	1	\$5,290.00
MAXX	CNSX	500	1	\$300.00
SVR.C	TSX	500	1	\$6,005.00
HAB	TSX	500	3	\$4,884.00
LOVE	Venture	500	1	\$430.00
NBVA	Venture	500	2	\$730.00
CUSN	Venture	500	1	\$107.50
TN	CNSX	500	1	\$67.50
PWF.PR.G	TSX	500	3	\$12,097.00
KRN	TSX	500	1	\$125.00
BPO.PR.G	TSX	500	3	\$8,706.00
AEG	TSX	500	1	\$250.00
TD.PF.J	TSX	500	3	\$10,817.00
LEAD.U	TSX	500	1	\$7,365.00
CYBT	CNSX	500	1	\$580.00
BCE.PR.E	TSX	500	4	\$9,068.00
TGH	Venture	500	1	\$205.00
GRDM	Venture	500	1	\$70.00
QEC	TSX	500	1	\$112.50
EMA.PR.J	TSX	500	3	\$11,141.00
HUM	TSX	500	1	\$11,070.00
IPCO	TSX	500	2	\$6,306.00
XCH	TSX	500	5	\$9,221.00
IMCX	CNSX	500	1	\$380.00
XPF	TSX	500	4	\$6,955.00
ZJK	TSX	500	4	\$8,583.00
ESGW	Venture	500	1	\$85.00
STAR	CNSX	500	1	\$100.00

NA.PR.E	TSX	500	3	\$10,133.00
TLF	TSX	500	1	\$8,630.00
BMV	Venture	500	1	\$72.50
INE.PR.A	TSX	500	3	\$7,042.00
GIP	Venture	500	4	\$4,040.00
VI	TSX	500	3	\$16,325.00
HILO	Venture	500	1	\$315.00
RS	TSX	500	4	\$7,300.00
RIIN	TSX	500	1	\$9,425.00
WN.PR.E	TSX	500	3	\$9,628.00
NPK	TSX	500	2	\$2,551.00
SAM	TSX	500	1	\$95.00
TD.PF.E	TSX	500	3	\$9,405.00
OMI	Venture	500	1	\$75.00
ABM	Venture	500	1	\$80.00
GRA	TSX	500	5	\$1,368.50
SRA	Venture	500	1	\$105.00
BBTV	TSX	500	1	\$240.00
FDI	Venture	500	1	\$247.50
FSX	Venture	500	1	\$295.00
BBU.UN	TSX	500	5	\$11,443.00
BPF.UN	TSX	500	3	\$7,503.00
VIDY	TSX	500	4	\$13,090.00
CJET	NEO	500	1	\$112.50
OML	Venture	500	1	\$247.50
NBLY	TSX	438	1	\$9,653.52
PPL.PR.Q	TSX	400	2	\$7,460.00
ELO	TSX	400	4	\$1,545.00
LEAD	TSX	400	4	\$5,900.00
DXT	TSX	400	4	\$1,955.00
ZRR	TSX	400	3	\$6,123.00
ETHR.U	TSX	400	1	\$3,012.00
PRYM	Venture	400	4	\$959.00
PWF.PR.F	TSX	400	2	\$8,780.00
NA.PR.C	TSX	400	4	\$10,260.00
ULV.C	TSX	400	1	\$12,184.00
BMO.PR.E	TSX	400	3	\$8,240.00
BIP.PR.E	TSX	400	2	\$8,718.00
HLPR	TSX	400	4	\$8,699.00
TNZ	TSX	400	4	\$826.00
FFH.PR.K	TSX	400	2	\$7,570.00
FFH.PR.I	TSX	400	3	\$6,144.00
MTA	Venture	400	4	\$2,794.00
XINC	TSX	400	4	\$7,592.00
XMC	TSX	400	1	\$10,172.00
CLMT	TSX	400	1	\$7,092.00
ZUD	TSX	400	1	\$10,092.00
TRP.PR.C	TSX	400	2	\$4,460.00
TD.PF.B	TSX	400	4	\$6,824.00
ZEQ	TSX	400	3	\$11,161.00
SHLE	TSX	400	1	\$1,148.00
ZSU	TSX	400	2	\$5,235.00
BPO.PR.C	TSX	400	2	\$7,772.00
MGB	TSX	400	3	\$6,666.00
CROP	TSX	400	1	\$6,992.00
PXC	TSX	400	1	\$13,388.00
PWF.PR.K	TSX	400	2	\$8,086.00
XHD	TSX	400	3	\$11,960.00
XDNA	TSX	400	1	\$12,936.00
QGB	NEO	400	4	\$9,248.00
AKT.A	TSX	400	4	\$545.00

BBD.PR.D	TSX	400	1	\$7,420.00
DRFE	TSX	400	1	\$7,604.00
BXF	TSX	400	3	\$3,977.00
CLU.C	NEO	400	1	\$20,532.00
ESGE	TSX	400	3	\$12,108.00
BCE.PR.A	TSX	400	2	\$7,028.00
ZWS	TSX	400	1	\$7,648.00
HEAL	TSX	400	1	\$7,752.00
PLV	TSX	400	1	\$8,892.00
CSW.A	TSX	400	4	\$6,082.00
PRL	TSX	398	2	\$2,783.02
BYD	TSX	376	4	\$79,407.84
XSTB	TSX	367	1	\$6,984.01
PBH	TSX	353	3	\$34,306.16
FHYD	Venture	300	2	\$1,051.00
PFH.F	TSX	300	2	\$5,132.00
BN.PR.R	TSX	300	2	\$4,119.00
BN.PF.B	TSX	300	2	\$5,013.00
PPL.PR.O	TSX	300	2	\$6,120.00
ENB.PR.Y	TSX	300	3	\$4,377.00
BN.PR.X	TSX	300	2	\$4,332.00
ENB.PR.P	TSX	300	2	\$4,724.00
RCDC	TSX	300	1	\$5,700.00
ZBAL	TSX	300	2	\$10,083.00
MFT	TSX	300	2	\$5,189.00
POW.PR.D	TSX	300	2	\$6,160.00
FC	TSX	300	1	\$3,336.00
MWD	TSX	300	1	\$7,911.00
HAF	TSX	300	1	\$2,085.00
PPL.PF.A	TSX	300	2	\$6,686.00
ZGI	TSX	300	2	\$12,834.00
DATA	TSX	300	2	\$4,766.00
CCS.PR.C	TSX	300	2	\$6,006.00
PVS.PR.I	TSX	300	2	\$7,185.00
BCE.PR.R	TSX	300	2	\$4,499.00
BPRF	TSX	300	2	\$6,243.00
BCE.PR.G	TSX	300	2	\$4,490.00
TRP.PR.G	TSX	300	2	\$5,097.00
ENB.PF.G	TSX	300	2	\$4,386.00
FCUH	TSX	300	1	\$7,812.00
XDG	TSX	300	2	\$6,830.00
FCIG	TSX	300	2	\$6,621.00
BITC	TSX	300	3	\$3,280.00
PCOR	TSX	300	3	\$5,286.00
QEM	TSX	300	2	\$7,011.00
PRA	TSX	300	1	\$8,043.00
OPT	TSX	300	3	\$4,938.00
TOT	TSX	300	1	\$2,388.00
ZMT	TSX	300	2	\$15,626.00
TXF.U	TSX	300	2	\$2,340.00
TD.PF.I	TSX	300	2	\$7,493.00
BBD.PR.C	TSX	300	2	\$5,549.00
CVE.WT	TSX	300	3	\$4,695.00
NB	TSX	300	3	\$2,707.00
NEXT	TSX	300	1	\$648.00
TRP.PR.E	TSX	300	2	\$4,482.00
ENB.PR.T	TSX	300	2	\$4,512.00
HIG	TSX	300	2	\$2,519.00
IFC.PR.A	TSX	300	2	\$5,090.00
MMED	NEO	300	3	\$1,180.00
ONC	TSX	300	2	\$504.00

MBAE	TSX	399	1	\$6,253.00
BBOE	TSX	282	2	\$7,043.84
XESG	TSX	283	1	\$6,741.06
AND	TSX	216	1	\$10,311.84
HCA	TSX	200	2	\$4,122.00
BIP.PR.F	TSX	200	1	\$3,976.00
ZGB	TSX	200	2	\$9,176.00
ZINN	TSX	200	1	\$4,682.00
CU.PR.I	TSX	200	1	\$4,760.00
ZPH	TSX	200	2	\$2,856.00
BN.PR.T	TSX	200	1	\$2,848.00
XGGB	NEO	200	1	\$3,694.00
PPL.PR.S	TSX	200	1	\$4,392.00
SLF.PR.C	TSX	200	1	\$3,800.00
ENB.PF.K	TSX	200	1	\$4,420.00
XMF.PR.B	TSX	200	1	\$936.00
PWF.PR.P	TSX	200	1	\$2,592.00
NA.PR.W	TSX	200	2	\$3,343.00
CEE	TSX	200	1	\$336.00
TRP.PR.B	TSX	200	1	\$2,082.00
BNS.PR.I	TSX	200	1	\$4,036.00
FFH.PR.C	TSX	200	1	\$3,590.00
MGRO	Venture	200	2	\$574.00
RIDH	TSX	200	2	\$4,732.00
BN.PR.M	TSX	200	1	\$3,728.00
AQN.PR.A	TSX	200	1	\$3,904.00
TECI	TSX	200	2	\$1,251.00
PPL.PF.E	TSX	200	1	\$4,718.00
SLF.PR.G	TSX	200	1	\$2,544.00
FTS.PR.M	TSX	200	2	\$3,377.00
CXI	TSX	200	1	\$4,932.00
BN.PF.E	TSX	200	1	\$2,900.00
EHE	TSX	200	1	\$5,874.00
CM.PR.P	TSX	200	1	\$3,320.00
TA.PR.J	TSX	200	1	\$4,010.00
PZA	TSX	200	2	\$2,747.00
FTS.PR.J	TSX	200	1	\$3,990.00
CM.PR.Q	TSX	200	1	\$3,674.00
ECO	TSX	200	1	\$680.00
PWF.PR.T	TSX	200	1	\$3,584.00
ZDY.U	TSX	200	1	\$5,368.00
BMO.PR.W	TSX	200	2	\$3,386.00
QCN	TSX	200	1	\$23,832.00
XSE	TSX	200	1	\$3,558.00
CARE	TSX	200	1	\$766.00
SLF.PR.D	TSX	200	1	\$3,800.00
TDOC	TSX	200	2	\$3,430.00
PWF.PR.S	TSX	200	1	\$4,020.00
LCS.PR.A	TSX	200	1	\$2,018.00
XGI	TSX	200	2	\$8,101.00
HZD	TSX	200	1	\$3,154.00
MFC.PR.B	TSX	200	1	\$3,880.00
ENB.PR.J	TSX	200	1	\$3,250.00
ENB.PF.E	TSX	200	1	\$2,920.00
ZDH	TSX	200	2	\$4,605.00
HGGG	TSX	200	1	\$5,564.00
CBNK	TSX	200	1	\$1,438.00
HUZ	TSX	200	1	\$2,148.00
ZDY	TSX	200	2	\$7,167.00
PFSS	TSX	200	1	\$1,762.00
ZTL.F	NEO	200	2	\$7,123.00
GWO.PR.H	TSX	200	1	\$3,958.00

CPX.PR.C	TSX	200	1	\$4,340.00
QUU	TSX	200	1	\$30,884.00
HLF	TSX	200	2	\$2,925.00
DXR	TSX	200	1	\$4,132.00
ENB.PR.N	TSX	200	1	\$3,440.00
BN.PR.B	TSX	200	1	\$2,500.00
TOWR	TSX	200	1	\$5,162.00
ECN.PR.C	TSX	200	1	\$4,400.00
TH	TSX	200	2	\$236.00
NOU	Venture	200	2	\$1,252.00
AIM	TSX	200	1	\$664.00
XAGG	TSX	200	1	\$7,430.00
TRP.PR.D	TSX	200	2	\$3,129.00
PRN	TSX	200	2	\$2,523.00
PHW	TSX	200	1	\$3,604.00
LNF	TSX	200	2	\$3,521.00
BPO.PR.A	TSX	200	1	\$2,602.00
BPYP.PR.A	TSX	200	2	\$4,292.00
EMX	Venture	200	2	\$537.00
CPH	TSX	200	2	\$660.00
EIT.PR.B	TSX	200	2	\$4,814.00
BMO.PR.F	TSX	200	1	\$4,678.00
XMD	TSX	200	2	\$5,990.00
MINN	TSX	200	2	\$2,497.00
ORA	TSX	200	1	\$1,988.00
TC	TSX	200	2	\$6,452.00
BKL.F	TSX	200	2	\$3,248.00
POW.PR.B	TSX	200	2	\$4,398.00
XID	TSX	200	2	\$8,403.00
ALA.PR.E	TSX	200	2	\$4,176.00
BDIV	TSX	200	2	\$3,458.00
PWF.PR.E	TSX	200	1	\$4,480.00
XMW	TSX	200	1	\$9,210.00
BCE.PR.J	TSX	200	1	\$3,606.00
ZWHC	TSX	200	1	\$5,838.00
EIT.PR.A	TSX	200	1	\$4,900.00
FSF	TSX	200	1	\$3,936.00
PMIF.U	TSX	200	1	\$3,764.00
CNL	Venture	200	1	\$848.00
PPS	TSX	200	1	\$2,602.00
FHIS	TSX	200	1	\$4,046.00
TAIG	TSX	200	1	\$330.00
ZLU.U	TSX	200	2	\$7,126.00
PRV.UN	TSX	200	2	\$1,172.00
BCE.PR.T	TSX	100	1	\$1,814.00
HCRE	TSX	100	1	\$2,457.00
RUP	TSX	100	1	\$430.00
ZGQ	TSX	100	1	\$4,728.00
CIE	NEO	100	1	\$2,109.00
ELV	TSX	100	1	\$1,943.00
BEI.UN	TSX	100	1	\$5,423.00
FAR	TSX	100	1	\$200.00
MFC.PR.L	TSX	100	1	\$1,674.00
BREA	TSX	100	1	\$2,156.00
DCBO	TSX	100	1	\$5,330.00
VVO	TSX	100	1	\$3,171.00
MJJ	NEO	100	1	\$602.00
XEF.U	TSX	100	1	\$2,403.00
CWB.PR.D	TSX	100	1	\$2,449.00
RIB.UN	TSX	100	1	\$1,502.00
III	TSX	100	1	\$193.00
XSTP	TSX	100	1	\$4,093.00

CWW	TSX	100	1	\$4,816.00
HSB	TSX	100	1	\$4,889.00
BN.PF.K	TSX	100	1	\$1,538.00
NA.PR.G	TSX	100	1	\$2,075.00
DXW	TSX	100	1	\$2,084.00
HLS	TSX	100	1	\$614.00
CU.PR.F	TSX	100	1	\$1,875.00
BBD.PR.B	TSX	100	1	\$1,725.00
PPL.PR.A	TSX	100	1	\$1,785.00
WN.PR.D	TSX	100	1	\$2,094.00
FHI	TSX	100	1	\$1,130.00
NRGI	NEO	100	1	\$1,837.00
DXN	TSX	100	1	\$1,928.00
NSCB	TSX	100	1	\$2,211.00
UGE	Venture	100	1	\$117.00
BCE.PR.C	TSX	100	1	\$1,833.00
ADW.A	TSX	100	1	\$459.00
PVS.PR.J	TSX	100	1	\$2,225.00
DXO	TSX	100	1	\$1,853.00
RY.PR.N	TSX	100	1	\$2,260.00
PIF	TSX	100	1	\$1,301.00
MFC.PR.Q	TSX	100	1	\$1,974.00
BN.PF.A	TSX	100	1	\$1,943.00
CIU.PR.A	TSX	100	1	\$1,890.00
FEC	TSX	100	1	\$1,134.00
TUO	Venture	100	1	\$120.00
RUBY	TSX	100	1	\$1,656.00
CINF	TSX	100	1	\$2,323.00
ARIS.WT.B	TSX	100	1	\$180.00
HYDR	TSX	100	1	\$1,213.00
BEP.PR.R	TSX	100	1	\$1,974.00
PAYF	TSX	100	1	\$1,797.00
GPV	Venture	100	1	\$283.00
LIFE.U	TSX	100	1	\$2,073.00
BRAG	TSX	100	1	\$490.00
CGDV	TSX	100	1	\$2,015.00
NA.PR.S	TSX	100	1	\$1,750.00
FLEM	NEO	100	1	\$1,498.00
EAFT	NEO	100	1	\$749.00
BCE.PR.Q	TSX	100	1	\$1,999.00
TPX.B	TSX	100	1	\$6,982.00
XFR	TSX	100	1	\$2,007.50
UNH	NEO	100	1	\$2,339.00
QQJR.F	TSX	100	1	\$1,507.00
GPH	Venture	100	1	\$145.00
BCT	TSX	100	1	\$942.00
SBC	TSX	100	1	\$1,094.00
IFC.PR.C	TSX	100	1	\$1,773.00
MFC.PR.K	TSX	100	1	\$1,882.00
XCG	TSX	100	1	\$4,213.00
CGLO	TSX	100	1	\$2,344.00
XIN	TSX	100	1	\$3,003.00
GDV	TSX	100	1	\$1,022.00
VHI	TSX	100	1	\$270.00
CDN	CNSX	100	1	\$105.00
BCE.PR.D	TSX	100	1	\$1,815.00
BN.PF.D	TSX	100	1	\$1,900.00
QEE	TSX	100	1	\$8,412.00
ZLH	TSX	100	1	\$3,136.00
HFT	TSX	100	1	\$1,326.00
MEE	TSX	100	1	\$2,301.00
XCV	TSX	100	1	\$3,117.00

AEZS	TSX	100	1	\$363.00
MHYB	NEO	100	1	\$1,705.00
ARTG	Venture	100	1	\$469.00
PPL.PR.G	TSX	100	1	\$1,767.00
ENB.PR.D	TSX	100	1	\$1,803.00
ROOT	TSX	100	1	\$290.00
MFC.PR.N	TSX	100	1	\$1,658.00
PVS.PR.F	TSX	100	1	\$2,431.00
PXU.F	TSX	100	1	\$4,855.00
FCSW	NEO	100	1	\$3,324.00
BIK.PR.A	TSX	100	1	\$2,313.00
XMF.PR.C	TSX	100	1	\$120.00
L.PR.B	TSX	100	1	\$2,229.00
ENS	TSX	100	1	\$1,501.00
CU.PR.C	TSX	100	1	\$1,955.00
KILO.B	TSX	100	1	\$3,205.00
ISV	TSX	100	1	\$2,227.00
DNG	TSX	100	1	\$302.00
CMCX.B	TSX	100	1	\$740.00
XSMH	TSX	100	1	\$2,379.00
RY.PR.H	TSX	100	1	\$1,786.00
NPI.PR.B	TSX	100	1	\$1,817.00
ZCON	TSX	100	1	\$3,135.00
ENB.PR.A	TSX	100	1	\$2,201.00
POW.PR.C	TSX	100	1	\$2,351.00
CVE.PR.B	TSX	100	1	\$1,575.00
HXEM	TSX	100	1	\$3,136.00
IE	TSX	100	1	\$1,535.00
ZFS	TSX	100	1	\$1,347.00
RTA	NEO	100	1	\$2,615.00
BCE.PR.Y	TSX	100	1	\$1,823.00
DGHI	Venture	100	1	\$197.00
WMT	NEO	100	1	\$2,137.00
MRC	TSX	100	1	\$10,491.00
BRF.PR.A	TSX	100	1	\$1,420.00
WSRD	TSX	100	1	\$2,644.00
ZPAY.U	TSX	100	1	\$2,790.00
ZHP	TSX	100	1	\$1,740.00
QIPT	Venture	100	1	\$875.00
TECK.A	TSX	25	1	\$1,903.75
RCI.A	TSX	10	1	\$627.00
XCBG	TSX	3	1	\$107.42