

Trading Activity for March 28th, 2023

Volume
55,727,490.00

Trades
100,766.00

Value
\$486,840,676.33

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
APN	Venture	1,996,000	63	\$202,407.50
ATH	TSX	1,707,000	1,394	\$5,434,345.50
AR	TSX	1,075,000	349	\$643,792.50
SNA	CNSX	1,052,000	39	\$85,400.00
TAL	TSX	964,000	234	\$618,325.00
RGD	Venture	901,500	10	\$316,405.00
HUT	TSX	786,100	1,716	\$1,701,051.00
BTE	TSX	781,000	1,626	\$3,891,134.50
MCF	Venture	689,500	123	\$359,630.00
K	TSX	616,800	2,570	\$3,813,223.00
MDMA	CNSX	608,000	175	\$115,380.00
FCU	TSX	554,500	406	\$344,840.00
KORE	Venture	516,000	30	\$23,055.00
AVN	Venture	458,000	11	\$252,425.00
NGD	TSX	420,600	784	\$629,315.50
WM	TSX	416,000	67	\$64,380.00
TOY	TSX	395,591	23	\$14,301,025.65
ZEB	TSX	392,200	344	\$13,016,052.00
CULT	CNSX	387,000	31	\$32,405.00
C	Venture	377,000	5	\$5,655.00
MOZ	TSX	342,500	303	\$303,825.00
SAE	Venture	321,000	30	\$19,720.00
APGO	Venture	315,000	40	\$53,740.00
RR	CNSX	315,000	131	\$88,370.00
CVE	TSX	306,410	1,903	\$6,967,287.60
CPG	TSX	299,900	1,180	\$2,723,793.50
FUU	Venture	281,000	117	\$103,320.00
KTN	Venture	279,000	48	\$28,862.50
XEG	TSX	273,557	420	\$3,953,478.50
GR	Venture	266,000	11	\$8,265.00
VERT	Venture	265,000	15	\$19,840.00
CS	TSX	258,300	1,112	\$1,455,187.00
BITF	TSX	256,700	299	\$304,290.50
BTO	TSX	254,000	938	\$1,368,781.00
TCW	TSX	246,900	200	\$741,278.50
HOU	TSX	245,800	172	\$3,038,653.00
GXE	TSX	243,000	79	\$243,347.50
GSVR	Venture	234,500	72	\$123,225.00
HNU	TSX	227,100	601	\$3,798,718.00
NWX	Venture	220,000	54	\$50,132.50
VDY	TSX	215,700	296	\$8,784,060.00
CCHW	NEO	215,000	283	\$154,525.00
ABX	TSX	208,862	1,483	\$5,290,691.72
REVO	Venture	201,000	31	\$34,567.50
MFC	TSX	198,378	1,206	\$4,800,169.48
ADZ	Venture	198,000	16	\$6,975.00

TD	TSX	197,351	1,779	\$15,715,034.04
NXF	TSX	197,300	267	\$1,106,929.00
BRW	Venture	190,000	146	\$177,220.00
GXU	Venture	188,500	50	\$31,867.50
AAU	Venture	188,000	8	\$4,650.00
MNO	TSX	187,000	46	\$99,405.00
XFN	TSX	185,900	189	\$8,066,885.00
T	TSX	185,072	1,349	\$5,021,901.76
GTE	TSX	183,600	367	\$202,160.00
SOU	Venture	182,000	70	\$56,200.00
CXB	TSX	171,700	418	\$221,879.00
GAL	Venture	167,500	32	\$60,065.00
SBB	TSX	163,300	520	\$338,179.50
FOBI	Venture	160,000	92	\$73,267.50
RVV	CNSX	160,000	142	\$8,095.00
AEC	Venture	155,000	18	\$9,095.00
CNQ	TSX	148,209	1,362	\$10,823,639.39
EGLX	TSX	142,500	97	\$112,550.00
XIU	TSX	140,437	107	\$4,190,653.58
SOI	Venture	140,000	13	\$11,080.00
UNV	Venture	140,000	3	\$3,500.00
WEED	TSX	138,100	234	\$347,367.50
MAI	Venture	138,000	28	\$54,862.50
DML	TSX	136,000	239	\$185,753.50
LEV	TSX	134,200	499	\$323,161.50
MRM	CNSX	133,500	12	\$18,252.50
FO	Venture	133,500	10	\$19,657.50
KVM	CNSX	131,000	3	\$3,930.00
ZWB	TSX	130,500	133	\$2,305,292.00
BIG	Venture	130,000	29	\$26,692.50
CUB	TSX	130,000	18	\$4,970.00
YRI	TSX	129,000	311	\$1,036,397.00
TCF	CNSX	126,000	52	\$50,820.00
PTX	CNSX	125,000	1	\$5,625.00
POW	TSX	124,170	1,103	\$4,288,137.70
BRC	Venture	123,000	44	\$39,105.00
LMN	Venture	122,300	480	\$1,805,081.00
ABRA	Venture	121,500	38	\$41,772.50
BN	TSX	121,087	1,029	\$4,939,148.29
AQN	TSX	119,658	764	\$1,305,292.88
TRP	TSX	119,327	994	\$6,274,788.19
EMPS	CNSX	119,000	7	\$65,820.00
FG	Venture	118,000	8	\$7,010.00
AN	Venture	117,000	79	\$76,615.00
SCZ	Venture	117,000	82	\$54,400.00
OSK	TSX	116,900	367	\$456,331.50
ENB	TSX	116,015	944	\$5,818,650.96
ESM	TSX	116,000	7	\$4,760.00
TRG	CNSX	116,000	4	\$3,230.00
ZWU	TSX	115,600	113	\$1,301,052.00
GRN	TSX	114,000	36	\$33,095.00
TLO	TSX	114,000	39	\$40,440.00
FF	TSX	113,500	17	\$20,507.50
PEI	Venture	113,500	15	\$13,852.50
ZSP	TSX	113,000	181	\$6,707,735.00
BIR	TSX	112,200	690	\$875,722.50
SU	TSX	111,520	790	\$4,580,461.20
All	TSX	111,000	55	\$63,985.00
WELL	TSX	110,700	647	\$525,635.50
XIC	TSX	110,484	213	\$3,448,143.22
NUMI	TSX	110,000	153	\$19,965.00

FCN	TSX	110,000	424	\$266,394.50
VN	Venture		1	\$11,135.00
HQU	TSX	109,800	94	\$1,120,028.00
WNDR	TSX	109,500	20	\$15,697.50
SPC	Venture	108,000	12	\$11,592.50
TVE	TSX	107,368	359	\$421,464.56
CMMC	TSX	105,400	203	\$222,189.50
FOM	Venture	105,000	18	\$357,456.00
XUS.U	TSX	104,300	327	\$5,207,809.00
CVV	Venture	103,500	34	\$35,410.00
BBB	Venture	103,000	22	\$17,905.00
S	TSX	102,000	24	\$52,835.00
KWG	CNSX	100,000	2	\$3,000.00
BNS	TSX	97,683	805	\$6,510,225.01
CM	TSX	96,819	860	\$5,433,742.68
LFST	Venture	96,000	6	\$5,260.00
PDM	Venture	94,000	42	\$8,525.00
NGMD	Venture	94,000	11	\$21,530.00
SRL	Venture	93,000	9	\$7,390.00
ACB	TSX	93,000	89	\$86,270.00
XSU	TSX	92,200	162	\$3,173,085.00
CBR	Venture	90,500	13	\$10,040.00
CBIT	Venture	90,500	17	\$9,692.50
LCX	Venture	90,500	12	\$38,640.00
LITH	Venture	90,000	54	\$72,795.00
WCP	TSX	89,162	475	\$929,202.28
SSV	Venture	88,500	13	\$16,047.50
NILI	Venture	88,000	19	\$21,152.50
EQX	TSX	87,000	277	\$596,731.50
SSE	Venture	87,000	2	\$2,175.00
FFNT	CNSX	86,000	137	\$20,915.00
DBG	Venture	85,500	20	\$41,470.00
VXTR	Venture	84,500	36	\$18,325.00
CWEB	TSX	83,000	139	\$34,400.00
AALI	Venture	83,000	5	\$3,350.00
OLA	TSX	82,500	252	\$535,711.50
QYOU	Venture	82,000	11	\$7,380.00
JRV	Venture	81,500	15	\$9,267.50
SHOP	TSX	81,169	694	\$4,929,744.14
BRG	Venture	81,000	10	\$5,000.00
OGC	TSX	80,600	336	\$273,199.50
FLT	Venture	80,000	41	\$31,352.50
IMG	TSX	79,000	236	\$287,621.50
ITKO	CNSX	79,000	18	\$8,755.00
TOU	TSX	78,315	646	\$4,331,415.45
LUN	TSX	78,100	484	\$648,491.00
SQD	Venture	78,000	4	\$3,510.00
OCG	Venture	78,000	80	\$21,000.00
FMC	Venture	78,000	11	\$7,845.00
HXT	TSX	77,500	142	\$3,760,828.00
CMB	Venture	77,000	9	\$11,200.00
DSV	TSX	76,900	121	\$95,628.00
SHFT	CNSX	76,000	16	\$5,080.00
FUEL	CNSX	76,000	15	\$7,365.00
AFM	Venture	76,000	43	\$64,075.00
LAM	TSX	76,000	37	\$29,515.00
TWR	Venture	75,000	22	\$31,722.50
CURA	CNSX	74,800	165	\$295,242.00
CSAV	TSX	74,200	95	\$3,711,464.00
AVL	TSX	74,000	18	\$8,682.50
BMO	TSX	73,930	698	\$8,658,610.42
AGI	TSX	73,068	604	\$1,190,678.96

HALO	NEO	73,000	4	\$1,460.00
PEA	TSX	73,000	63	\$39,125.00
AVCN	TSX	73,000	35	\$32,772.50
XCB	TSX	72,533	92	\$1,388,078.13
VEGA	CNSX	72,000	4	\$2,200.00
BIOV	CNSX	72,000	5	\$4,360.00
IAU	TSX	71,800	472	\$233,077.50
SEI	Venture	71,500	8	\$10,625.00
LGD	TSX	71,500	39	\$43,900.00
AAZ	Venture	71,000	7	\$3,025.00
FNI	CNSX	71,000	11	\$6,725.00
HSD	TSX	70,100	111	\$2,174,738.50
PPL	TSX	68,954	536	\$2,937,991.59
HSU	TSX	68,700	54	\$913,127.50
OMM	Venture	68,500	13	\$6,607.50
ARX	TSX	67,977	537	\$1,025,332.17
HHL	TSX	67,700	60	\$537,248.00
FM	TSX	67,020	517	\$1,960,560.80
NHHH	Venture	67,000	16	\$8,612.50
TEA	Venture	66,500	21	\$17,945.00
ITR	Venture	66,000	32	\$44,400.00
PGZ	Venture	65,000	48	\$22,077.50
MAU	Venture	64,500	20	\$47,000.00
MOVE	NEO	64,000	7	\$2,900.00
SYH	Venture	63,500	31	\$23,045.00
FIE	TSX	63,500	60	\$416,534.00
PMIF	TSX	63,100	119	\$1,123,303.00
ILI	Venture	63,000	14	\$5,755.00
DOS	Venture	63,000	11	\$3,780.00
EFN	TSX	61,696	528	\$1,084,364.08
SPN	Venture	61,000	14	\$5,702.50
MGA	TSX	60,000	47	\$10,587.50
BTCC	TSX	59,700	63	\$315,064.00
DLR.U	TSX	59,500	17	\$610,500.00
PAAS	TSX	59,300	578	\$1,473,644.50
SSL	TSX	59,300	364	\$460,913.00
AOI	TSX	59,000	223	\$177,780.50
KS	Venture	59,000	10	\$2,505.00
PNE	TSX	58,600	126	\$75,426.50
DLTA	Venture	58,000	12	\$19,717.50
VO	Venture	58,000	10	\$10,622.50
ITE	TSX	58,000	15	\$17,037.50
AGX	Venture	57,500	68	\$19,577.50
BUD	Venture	57,000	13	\$12,985.00
OM	Venture	57,000	24	\$17,530.00
RY	TSX	56,792	489	\$7,234,404.76
DLR	TSX	56,600	33	\$791,254.50
AC	TSX	56,400	450	\$1,032,954.00
FIND	Venture	55,500	32	\$23,110.00
OPHR	Venture	55,000	4	\$11,945.00
FTS	TSX	54,766	471	\$3,122,843.92
DFN.PR.A	TSX	54,600	62	\$505,255.00
LIO	Venture	54,500	42	\$46,745.00
DGO	Venture	54,000	3	\$3,740.00
ELEM	CNSX	54,000	12	\$2,380.00
CP	TSX	53,681	520	\$5,583,879.55
ZAIR	CNSX	52,500	13	\$8,285.00
XBB	TSX	52,139	102	\$1,450,268.07
VSBY	CNSX	51,500	9	\$7,415.00
NXO	Venture	51,000	6	\$3,000.00
CCO	TSX	50,574	485	\$1,726,858.80

VIPR	Venture	50,500	10	\$5,400.00
HML	CNSX	50,000	1	\$4,500.00
LBC	Venture	49,500	6	\$6,407.50
HBM	TSX	49,400	240	\$333,986.50
DFN	TSX	49,300	153	\$364,518.00
DMGI	Venture	49,000	13	\$15,032.50
BTCW	Venture	49,000	8	\$2,685.00
IVN	TSX	48,784	467	\$562,323.48
RHC	Venture	48,500	15	\$17,005.00
MAX	Venture	48,500	7	\$7,760.00
AEM	TSX	48,492	478	\$3,422,250.54
BCE	TSX	48,213	407	\$2,921,695.25
SLVR	Venture	48,000	11	\$16,265.00
CNR	TSX	47,853	461	\$7,479,298.37
CCC	CNSX	47,500	6	\$6,655.00
STEP	TSX	47,400	39	\$155,604.00
CJ	TSX	47,200	199	\$343,965.00
DM	Venture	47,000	5	\$4,010.00
BEE	CNSX	47,000	10	\$4,455.00
RNW	TSX	46,746	351	\$555,596.72
VFV	TSX	46,300	209	\$4,433,429.00
RK	Venture	46,000	3	\$2,990.00
POU	TSX	45,900	110	\$1,341,076.00
ETL	Venture	45,600	84	\$111,933.00
BYL	TSX	45,500	30	\$22,047.50
OGN	Venture	45,500	27	\$23,815.00
RCI.B	TSX	45,495	430	\$2,877,378.40
HISA	NEO	45,400	22	\$2,278,628.00
XSP	TSX	45,083	91	\$1,896,842.65
GOLD	TSX	44,700	167	\$70,713.50
VAB	TSX	44,600	101	\$1,016,367.50
EQTY	Venture	44,500	10	\$8,527.50
B	Venture	44,500	6	\$8,157.50
MGM	Venture	44,500	9	\$6,960.00
TNT.UN	TSX	43,800	325	\$151,409.00
BAM	TSX	43,592	378	\$1,832,099.96
GLXY	TSX	43,100	156	\$173,939.00
ATD	TSX	42,959	401	\$2,811,692.10
ERA	Venture	42,500	5	\$4,802.50
HQD	TSX	42,200	98	\$1,170,687.00
GRSL	Venture	42,000	3	\$3,780.00
NOB	Venture	42,000	4	\$2,520.00
WHY	Venture	42,000	15	\$14,292.50
EDDY	Venture	42,000	4	\$2,485.00
AOT	TSX	42,000	23	\$28,720.00
MAXX	CNSX	42,000	7	\$23,790.00
MGG	Venture	41,500	14	\$7,665.00
DCU	TSX	41,385	2	\$727,500.90
SES	TSX	40,600	249	\$247,298.00
TIUM.U	CNSX	40,000	1	\$3,000.00
WIN	Venture	40,000	6	\$2,875.00
SAND	CNSX	40,000	3	\$600.00
HELI	Venture	40,000	4	\$8,140.00
EDR	TSX	40,000	141	\$196,780.00
IAI	CNSX	40,000	2	\$2,800.00
BKI	TSX	40,000	4	\$2,800.00
DSM	Venture	40,000	7	\$3,200.00
MMY	Venture	40,000	8	\$3,930.00
VSOL	NEO	40,000	32	\$29,845.00
VIVO	TSX	40,000	1	\$600.00
ORM	Venture	40,000	7	\$5,335.00

TECK.B	TSX	39,789	359	\$1,363,547.00
SWAN	Venture	39,500	5	\$5,530.00
XUS	TSX	39,424	88	\$2,646,282.96
FR	TSX	39,400	212	\$368,227.50
TA	TSX	39,200	369	\$428,616.50
WEF	TSX	39,000	121	\$41,625.50
TK	Venture	39,000	4	\$5,115.00
DV	Venture	39,000	27	\$37,550.00
NPI	TSX	38,996	372	\$1,302,649.18
OGI	TSX	38,500	58	\$33,335.00
GRD	Venture	38,500	34	\$17,785.00
DOL	TSX	38,192	368	\$2,989,216.38
OR	TSX	38,100	380	\$798,221.00
RKR	Venture	38,000	26	\$3,735.00
LIS	Venture	38,000	19	\$22,965.00
TEM	Venture	37,500	13	\$6,997.50
NVA	TSX	37,100	302	\$422,212.50
NINE	CNSX	37,000	9	\$8,895.00
MOLY	NEO	37,000	11	\$29,185.00
ZSP.U	TSX	36,700	242	\$1,600,135.00
CPR	Venture	36,500	7	\$10,370.00
KG	Venture	36,500	5	\$4,342.50
H	TSX	36,495	329	\$1,398,625.85
BB	TSX	36,300	140	\$190,011.50
SJR.B	TSX	36,076	310	\$1,410,101.94
CANS	Venture	36,000	21	\$10,770.00
GENM	TSX	36,000	12	\$21,045.00
TRIP	CNSX	35,500	6	\$4,090.00
AMK	Venture	35,500	10	\$5,527.50
ZAG	TSX	35,400	54	\$486,200.50
LSPD	TSX	35,200	317	\$689,317.00
OGO	Venture	35,000	7	\$4,177.50
MPM	Venture	35,000	11	\$5,600.00
IPT	Venture	35,000	13	\$10,305.00
AGMR	Venture	35,000	7	\$9,290.00
FAT	CNSX	35,000	5	\$5,900.00
CHP.UN	TSX	34,858	256	\$493,490.30
CASH	TSX	34,800	101	\$1,746,390.50
NTR	TSX	34,684	316	\$3,425,774.54
GMNG	CNSX	34,000	2	\$3,260.00
AX.UN	TSX	33,700	279	\$253,402.50
PNPN	Venture	33,500	5	\$7,555.00
BLLG	CNSX	33,500	9	\$9,545.00
NA	TSX	33,074	298	\$3,083,624.90
SNM	Venture	33,000	24	\$2,160.00
BNKR	CNSX	33,000	7	\$3,960.00
FKM	Venture	33,000	6	\$2,195.00
KHRN	Venture	33,000	3	\$1,720.00
NFTX	NEO	33,000	3	\$825.00
QCCU	Venture	33,000	10	\$4,355.00
NWH.UN	TSX	32,909	215	\$281,391.45
SLF	TSX	32,737	283	\$2,035,124.45
ESNR	CNSX	32,500	4	\$4,425.00
ROK	Venture	32,500	15	\$12,917.50
ZCS	TSX	32,400	34	\$427,115.50
HGU	TSX	32,200	29	\$511,608.00
BLDP	TSX	32,100	212	\$226,052.50
RSLV	Venture	32,000	16	\$7,895.00
API	CNSX	32,000	32	\$8,192.50
WG	CNSX	32,000	4	\$4,100.00
NVO	TSX	32,000	20	\$11,587.50
VET	TSX	31,700	306	\$552,133.00

CRON	TSX	31,700	225	\$81,523.00
WPM	TSX	31,530	306	\$2,040,916.40
GBML	Venture	31,500	3	\$5,507.50
HG	CNSX	31,500	6	\$3,795.00
XEF	TSX	31,316	131	\$1,028,398.44
NKL	Venture	31,100	90	\$36,085.00
BIGG	CNSX	31,000	19	\$9,552.50
BHS	Venture	31,000	3	\$930.00
BCM	Venture	31,000	22	\$21,020.00
VAU	Venture	31,000	4	\$4,212.50
BSX	TSX	31,000	8	\$2,015.00
PBX	Venture	31,000	3	\$1,850.00
PCLO	Venture	31,000	6	\$7,250.00
CG	TSX	31,000	292	\$273,468.50
SSRM	TSX	30,800	291	\$627,668.00
BHC	TSX	30,600	296	\$312,279.00
DEF	Venture	30,500	10	\$4,257.50
USHA	Venture	30,500	16	\$10,392.50
FSY	TSX	30,500	31	\$12,575.00
TWM	TSX	30,112	14	\$27,759.16
LAB	Venture	30,000	12	\$7,152.50
FURY	TSX	30,000	16	\$21,635.00
MERG	Venture	30,000	2	\$1,500.00
TKO	TSX	30,000	82	\$63,669.00
STE	Venture	30,000	11	\$13,145.00
GCX	Venture	30,000	3	\$2,155.00
PNG	Venture	30,000	15	\$15,155.00
ENCC	TSX	29,900	64	\$315,076.00
YGT	Venture	29,500	4	\$3,787.50
GLDC	Venture	29,500	17	\$14,582.50
GWO	TSX	29,468	239	\$1,026,143.94
GCOM	Venture	29,000	8	\$3,960.00
BSK	Venture	29,000	4	\$2,780.00
DMX	Venture	29,000	14	\$5,490.00
ESE	Venture	29,000	14	\$7,465.00
SPA	Venture	29,000	8	\$5,987.50
PSA	TSX	28,900	95	\$1,450,619.00
KRR	TSX	28,700	153	\$130,240.50
HWX	TSX	28,546	231	\$180,563.52
NDM	TSX	28,500	7	\$8,975.00
EOG	Venture	28,500	8	\$10,117.50
ELEC	Venture	28,500	17	\$8,720.00
XGGB	NEO	28,500	2	\$526,678.00
MSET	CNSX	28,500	47	\$7,102.50
RBA	TSX	28,462	278	\$2,160,281.78
HPR	TSX	28,400	34	\$213,968.00
NXE	TSX	28,200	217	\$143,067.00
HUGE	CNSX	28,200	186	\$61,410.00
L	TSX	28,147	272	\$3,375,808.30
MEG	TSX	28,004	189	\$580,674.32
VUN	TSX	28,000	134	\$2,042,070.00
LUC	TSX	28,000	19	\$14,670.00
DEFN	Venture	28,000	11	\$8,110.00
LUR	CNSX	28,000	6	\$8,525.00
CJR.B	TSX	27,900	140	\$44,924.00
TCN	TSX	27,887	234	\$281,126.48
SDE	TSX	27,800	242	\$407,601.00
ERF	TSX	27,600	229	\$542,062.50
MEAT	CNSX	27,500	3	\$7,975.00
GIGA	Venture	27,500	13	\$8,052.50
VERS	NEO	27,400	23	\$28,327.00
AAV	TSX	27,400	220	\$213,213.00

SUU	Venture	27,000	7	\$12,870.00
ELMT	CNSX	27,000	4	\$4,980.00
GSHR	Venture	27,000	12	\$4,390.00
GMTN	TSX	27,000	7	\$5,260.00
NOVA	CNSX	27,000	2	\$1,585.00
FDY	TSX	27,000	40	\$21,530.00
PERU	Venture	27,000	4	\$2,160.00
BEP.UN	TSX	26,995	244	\$1,107,048.15
VRNO	CNSX	26,900	54	\$107,929.00
CHE.UN	TSX	26,726	172	\$213,460.96
JG	Venture	26,500	14	\$6,537.50
MAW	TSX	26,500	3	\$6,095.00
AIR	Venture	26,000	3	\$1,575.00
TLRY	TSX	25,900	72	\$88,318.50
IMO	TSX	25,853	257	\$1,722,062.51
LEO	Venture	25,500	4	\$2,330.00
NTAR	CNSX	25,500	6	\$17,550.00
BTCC.B	TSX	25,100	30	\$133,681.50
HC	NEO	25,000	9	\$12,232.50
EPW	CNSX	25,000	5	\$500.00
OREA	TSX	25,000	5	\$2,567.50
APLI	TSX	25,000	2	\$885.00
AAG	Venture	25,000	8	\$6,417.50
MARV	Venture	25,000	2	\$1,825.00
TORC	Venture	25,000	2	\$4,625.00
GZD	Venture	25,000	7	\$2,005.00
CHR	TSX	24,900	130	\$74,466.50
ZPR	TSX	24,700	26	\$222,728.00
OTEX	TSX	24,677	238	\$1,259,778.26
XRE	TSX	24,600	26	\$406,193.00
BIP.UN	TSX	24,540	213	\$1,071,895.05
TECT	Venture	24,500	4	\$3,175.00
NIM	Venture	24,500	5	\$3,380.00
SIL	TSX	24,300	225	\$231,336.50
TRI	TSX	24,268	235	\$4,218,147.48
ALA	TSX	24,256	181	\$531,661.24
EQB	TSX	24,078	27	\$1,339,060.50
AH	TSX	24,000	5	\$1,235.00
BTU	Venture	24,000	2	\$960.00
WEB	Venture	24,000	23	\$21,190.00
RDS	Venture	24,000	8	\$4,755.00
GEI	TSX	23,968	222	\$523,293.14
EDV	TSX	23,800	155	\$757,288.00
CAR.UN	TSX	23,765	231	\$1,109,845.25
HOD	TSX	23,700	25	\$276,130.00
RCK	Venture	23,700	42	\$61,263.00
FNV	TSX	23,506	236	\$4,626,126.20
KEY	TSX	23,168	228	\$669,516.52
NEV	Venture	23,000	3	\$4,060.00
MEK	Venture	23,000	6	\$765.00
EWG	CNSX	23,000	4	\$4,920.00
GBC	CNSX	23,000	3	\$1,290.00
KEL	TSX	23,000	154	\$108,119.50
PNRG	CNSX	23,000	7	\$12,950.00
EXRO	TSX	22,800	53	\$57,988.00
VGCX	TSX	22,800	94	\$208,496.00
MD	Venture	22,500	5	\$13,730.00
CUR	Venture	22,400	137	\$26,502.00
TPZ	TSX	22,131	150	\$412,174.84
RHT	Venture	22,000	7	\$10,937.50
ENDR	Venture	22,000	5	\$2,137.50

ALCO	TSX	22,000	18	\$160,357.00
XTRA	TSX	22,000	21	\$16,275.00
LI	Venture	21,700	86	\$70,874.00
QTWO	Venture	21,500	14	\$16,820.00
TBX	Venture	21,500	13	\$6,532.50
CIA	TSX	21,400	140	\$125,706.50
IPO	TSX	21,400	68	\$56,756.00
IIP.UN	TSX	21,383	167	\$276,701.21
OBE	TSX	21,300	210	\$183,024.00
HR.UN	TSX	21,200	188	\$255,957.50
ETU	Venture	21,000	5	\$670.00
QNC	Venture	21,000	2	\$1,470.00
PEY	TSX	21,000	194	\$260,458.50
MAXQ	NEO	21,000	3	\$3,462.50
SPOD	CNSX	21,000	4	\$2,520.00
CRI	Venture	21,000	3	\$945.00
GRAT	Venture	21,000	11	\$5,002.50
SMD	Venture	21,000	36	\$5,772.50
CR	TSX	20,900	60	\$101,594.00
ZWC	TSX	20,900	27	\$358,903.50
BBD.B	TSX	20,635	134	\$1,392,623.34
REI.UN	TSX	20,618	200	\$410,872.98
NGC	Venture	20,500	14	\$10,445.00
GAND	CNSX	20,500	9	\$2,322.50
UGH	CNSX	20,500	2	\$2,465.00
SPOT	Venture	20,500	4	\$4,305.00
ECR	Venture	20,500	2	\$2,002.50
BLU	TSX	20,400	200	\$198,392.00
EU	Venture	20,300	94	\$58,622.00
SNC	TSX	20,283	196	\$640,900.76
ZUB	TSX	20,100	46	\$419,746.00
HDIF	TSX	20,000	36	\$155,382.00
DMT	Venture	20,000	4	\$1,380.00
LKY	Venture	20,000	1	\$600.00
CYBN	NEO	20,000	19	\$9,907.50
MUSH	Venture	20,000	6	\$2,877.50
BVA	Venture	20,000	5	\$1,255.00
EMPR	Venture	20,000	8	\$5,970.00
ROX	Venture	20,000	1	\$1,000.00
COR	Venture	20,000	1	\$1,600.00
CSO	Venture	20,000	8	\$4,547.50
MMG	Venture	20,000	5	\$6,800.00
VEGI	CNSX	20,000	2	\$710.00
ADMT	CNSX	20,000	2	\$325.00
GBRC	Venture	20,000	2	\$1,800.00
NBM	Venture	20,000	3	\$6,122.50
FNQ	CNSX	20,000	1	\$100.00
EMA	TSX	19,958	200	\$1,104,364.76
CSH.UN	TSX	19,946	147	\$168,037.02
SAP	TSX	19,886	193	\$691,201.98
WHN	Venture	19,500	2	\$5,842.50
VONE	Venture	19,500	5	\$2,340.00
CCL.B	TSX	19,315	163	\$1,263,401.40
CEU	TSX	19,300	57	\$51,146.00
CIX	TSX	19,200	183	\$240,349.50
CRR.UN	TSX	19,099	177	\$276,361.61
QSR	TSX	19,011	167	\$1,663,841.62
VCN	TSX	19,000	45	\$760,847.50
LABS	TSX	19,000	5	\$1,340.00
SSVR	Venture	19,000	8	\$12,190.00
XAM	TSX	19,000	4	\$580.00

NYLH	CNSX	19,000	4	\$4,012.50
HUV	TSX	18,900	73	\$633,604.00
HFR	TSX	18,700	18	\$182,169.00
VLE	TSX	18,700	49	\$53,932.00
CL	CNSX	18,700	47	\$39,765.00
PKI	TSX	18,611	162	\$588,985.91
ZLB	TSX	18,500	52	\$765,823.00
FTN	TSX	18,300	65	\$168,143.00
DIR.UN	TSX	18,200	168	\$257,833.00
HIVE	Venture	18,200	64	\$71,206.00
AUMB	Venture	18,000	3	\$1,880.00
FL	Venture	18,000	74	\$38,714.50
CVX	Venture	18,000	4	\$3,025.00
NCAU	Venture	18,000	13	\$3,425.00
ROS	Venture	18,000	2	\$2,930.00
NCU	TSX	18,000	5	\$6,255.00
SWRM	CNSX	18,000	3	\$2,192.50
AYA	TSX	18,000	68	\$184,998.00
GIB.A	TSX	17,696	171	\$2,264,709.08
SPZ	Venture	17,500	4	\$1,920.00
DNT	TSX	17,500	3	\$2,680.00
GSTM	Venture	17,500	4	\$3,850.00
NKG	Venture	17,500	8	\$6,407.50
HZU	TSX	17,300	18	\$372,204.00
HYLD	TSX	17,200	44	\$205,435.00
AP.UN	TSX	17,141	106	\$411,114.95
U.UN	TSX	17,100	156	\$261,830.00
PTU	Venture	17,000	4	\$1,105.00
TORQ	Venture	17,000	4	\$9,130.00
DRT	TSX	17,000	12	\$10,985.00
LMR	Venture	17,000	3	\$500.00
ME	TSX	17,000	13	\$22,096.00
HEM	Venture	17,000	2	\$2,635.00
FVI	TSX	17,000	91	\$86,044.50
ATCM	CNSX	17,000	3	\$2,890.00
CPAU	Venture	17,000	12	\$8,347.50
READ	CNSX	17,000	4	\$1,405.00
CGXF	TSX	16,900	23	\$188,070.00
ONEX	TSX	16,782	158	\$1,040,253.40
SPB	TSX	16,719	137	\$182,137.96
TRAC	CNSX	16,500	33	\$5,955.00
GOOS	TSX	16,500	148	\$406,398.50
SVA	TSX	16,500	20	\$14,375.00
TI	TSX	16,500	5	\$9,545.00
XQQ	TSX	16,400	64	\$1,586,744.00
DIV	TSX	16,300	46	\$47,555.00
QBR.B	TSX	16,154	156	\$513,844.36
EMP.A	TSX	16,100	159	\$566,154.00
GSP	Venture	16,000	3	\$1,600.00
INXD	NEO	16,000	3	\$2,640.00
CUU	Venture	16,000	10	\$3,327.50
GOAT	CNSX	16,000	3	\$260.00
SGNL	TSX	16,000	5	\$5,272.50
TSLV	Venture	16,000	8	\$4,745.00
GTII	CNSX	15,900	98	\$170,872.00
VSP	TSX	15,700	64	\$1,025,646.00
SALT	Venture	15,500	36	\$18,365.00
SIA	TSX	15,500	145	\$163,847.00
FVL	TSX	15,500	13	\$6,520.00
NOW	Venture	15,500	4	\$5,395.00
SRU.UN	TSX	15,479	107	\$403,990.44

KMP.UN	TSX	15,158	118	\$255,014.84
CCM	Venture	15,000	1	\$675.00
QIMC	CNSX	15,000	1	\$525.00
GRDM	Venture	15,000	7	\$2,047.50
ETI	CNSX	15,000	1	\$825.00
NAR	Venture	15,000	1	\$975.00
PM	CNSX	15,000	3	\$1,850.00
ERTH	CNSX	15,000	1	\$1,500.00
OEE	Venture	15,000	1	\$150.00
IGO	Venture	15,000	5	\$2,122.50
TMG	Venture	15,000	4	\$1,295.00
RGG	Venture	15,000	2	\$750.00
LBS.PR.A	TSX	14,800	17	\$147,127.00
ABXX	NEO	14,800	43	\$35,363.00
TSLA	NEO	14,700	57	\$259,703.00
GRT.UN	TSX	14,657	133	\$1,174,609.30
GDNP	Venture	14,500	5	\$3,115.00
DLP	Venture	14,500	7	\$6,365.00
MUB	TSX	14,500	31	\$264,503.00
ZQQ	TSX	14,400	74	\$1,288,722.00
MRU	TSX	14,313	104	\$1,035,505.90
DBM	TSX	14,300	138	\$93,492.00
VIU	TSX	14,300	77	\$429,517.00
YGR	TSX	14,200	23	\$25,804.00
RECO	Venture	14,200	33	\$21,979.00
TKU	Venture	14,000	3	\$1,030.00
TAJ	Venture	14,000	2	\$720.00
XLY	TSX	14,000	8	\$270.00
ZFL	TSX	14,000	16	\$193,504.00
FORZ	TSX	14,000	4	\$2,800.00
LG	Venture	14,000	2	\$3,360.00
GBU	Venture	14,000	7	\$3,780.00
EVNI	Venture	14,000	28	\$2,577.50
ACU	Venture	14,000	1	\$630.00
VGRO	TSX	14,000	27	\$411,362.00
SLI	Venture	14,000	85	\$71,273.00
FSZ	TSX	14,000	130	\$108,138.00
TLG	TSX	14,000	2	\$9,520.00
CTC.A	TSX	13,525	124	\$2,293,961.00
OVV	TSX	13,500	133	\$644,047.00
BAU	Venture	13,500	3	\$7,030.00
AUMN	TSX	13,500	4	\$3,895.00
LUG	TSX	13,500	130	\$208,479.00
ESI	TSX	13,500	103	\$41,417.50
AHR	Venture	13,500	3	\$1,755.00
LLG	Venture	13,500	3	\$3,712.50
IFC	TSX	13,406	130	\$2,564,753.46
JOY	TSX	13,300	88	\$79,023.50
DPM	TSX	13,300	108	\$133,333.00
XSB	TSX	13,261	26	\$343,649.90
RCDB	NEO	13,200	5	\$257,944.00
SCL	TSX	13,200	97	\$160,003.00
FTT	TSX	13,133	127	\$428,150.83
WCN	TSX	13,114	128	\$2,400,720.04
GIII	Venture	13,000	6	\$8,010.00
FMAN	Venture	13,000	3	\$2,892.50
MAE	Venture	13,000	3	\$650.00
AMS	CNSX	13,000	5	\$7,230.00
ALPA	CNSX	13,000	5	\$1,195.00
PX	Venture	13,000	4	\$360.00
SWA	Venture	13,000	4	\$1,365.00
RDRS	CNSX	13,000	3	\$260.00

BITI	TSX	12,800	27	\$175,362.00
ZST.L	TSX	12,700	14	\$700,695.00
TXF	TSX	12,600	42	\$186,267.00
ETHX.B	TSX	12,600	15	\$109,158.50
CTS	TSX	12,600	65	\$50,636.00
CU	TSX	12,600	126	\$463,344.50
YORK	Venture	12,500	6	\$7,390.00
DAN	Venture	12,500	9	\$5,695.00
ZCN	TSX	12,400	65	\$328,866.00
CRE	Venture	12,300	44	\$30,751.00
DOO	TSX	12,300	122	\$1,241,659.00
PRMW	TSX	12,300	123	\$244,975.00
SLS	TSX	12,300	76	\$68,497.00
XEQT	TSX	12,300	25	\$307,261.50
CPX	TSX	12,180	93	\$505,202.20
CAE	TSX	12,150	117	\$353,741.34
FIL	TSX	12,100	121	\$257,539.00
ZAC	Venture	12,000	11	\$5,742.50
ADK	Venture	12,000	4	\$4,320.00
AYR.A	CNSX	12,000	9	\$11,250.00
AMPD	CNSX	12,000	2	\$600.00
GENI	Venture	12,000	2	\$720.00
CLF	TSX	12,000	20	\$201,740.00
VCE	TSX	12,000	56	\$515,212.00
CMC	Venture	12,000	2	\$720.00
CC	CNSX	12,000	6	\$2,930.00
TNX	TSX	12,000	12	\$7,890.00
TNY	CNSX	12,000	3	\$455.00
KFR	Venture	12,000	2	\$1,225.00
CF	TSX	12,000	108	\$129,298.00
MFI	TSX	11,981	118	\$303,604.83
PSK	TSX	11,965	120	\$253,428.15
CLG	TSX	11,900	11	\$201,341.00
EIT.UN	TSX	11,900	72	\$148,146.00
ETHH.U	TSX	11,900	5	\$90,693.00
XLB	TSX	11,800	18	\$231,866.00
TRUL	CNSX	11,800	35	\$93,901.00
SITE	NEO	11,800	8	\$264,090.00
XSH	TSX	11,700	18	\$210,923.00
XGB	TSX	11,648	17	\$224,773.96
CAS	TSX	11,600	89	\$127,321.00
TXG	TSX	11,600	98	\$262,747.50
VBAL	TSX	11,600	22	\$321,288.00
PE	Venture	11,500	14	\$7,342.50
HEAT	CNSX	11,500	4	\$1,097.50
NEWD	CNSX	11,500	3	\$1,832.50
JUSH	CNSX	11,500	12	\$8,275.00
ZOMD	Venture	11,500	3	\$1,815.00
TCF.WT	CNSX	11,500	3	\$2,242.50
LIF	TSX	11,400	114	\$353,602.00
XGD	TSX	11,400	27	\$219,551.00
FCR.UN	TSX	11,353	72	\$171,424.71
GLO	TSX	11,300	55	\$29,879.00
AMZN	NEO	11,100	68	\$131,851.00
HND	TSX	11,100	75	\$817,412.00
CPD	TSX	11,005	34	\$119,797.40
DMI	Venture	11,000	4	\$1,540.00
STU	Venture	11,000	7	\$6,200.00
GTCH	CNSX	11,000	10	\$3,347.50
DB	Venture	11,000	2	\$1,545.00
DKL	Venture	11,000	4	\$2,050.00

SKP	Venture	11,000	2	\$770.00
PHE	TSX	11,000	26	\$318,322.00
RIO	Venture	11,000	4	\$1,795.00
ELR	TSX	11,000	4	\$1,375.00
WRLG	Venture	11,000	4	\$5,230.00
JOR	Venture	11,000	2	\$715.00
MOLT	CNSX	11,000	6	\$1,205.00
PHRX	CNSX	11,000	1	\$110.00
LIT	Venture	11,000	4	\$2,970.00
CGL	TSX	10,900	37	\$173,369.00
ISO	Venture	10,900	50	\$27,615.00
BOS	TSX	10,900	91	\$82,469.00
FCRH	TSX	10,800	36	\$307,464.00
FRU	TSX	10,700	103	\$154,142.50
HEU	TSX	10,600	22	\$215,500.00
RZE	Venture	10,500	11	\$11,525.00
ROMJ	Venture	10,500	5	\$6,300.00
PMZ.UN	TSX	10,500	63	\$138,038.00
DYA	TSX	10,500	2	\$1,847.50
ZACA	Venture	10,500	2	\$1,312.50
PHYS	TSX	10,500	41	\$221,425.00
GPG	Venture	10,500	2	\$1,995.00
PHNM	Venture	10,500	4	\$5,097.50
SGLD	TSX	10,500	2	\$2,025.00
SGY	TSX	10,400	69	\$89,778.00
VGH	TSX	10,296	13	\$510,029.92
FCUD	TSX	10,100	77	\$290,730.00
MG	TSX	10,021	92	\$693,012.76
FPC	Venture	10,000	9	\$1,157.50
SURG	Venture	10,000	7	\$1,207.50
REX	Venture	10,000	1	\$350.00
PRME	CNSX	10,000	1	\$1,750.00
YFI	Venture	10,000	1	\$550.00
PPR	TSX	10,000	3	\$1,310.00
HSAV	TSX	10,000	29	\$1,052,448.00
AE	Venture	10,000	1	\$850.00
ECU	Venture	10,000	1	\$1,650.00
MNTR	Venture	10,000	3	\$325.00
RSMX	Venture	10,000	5	\$5,005.00
GGG	Venture	10,000	2	\$350.00
URC	Venture	10,000	53	\$27,324.00
NVG	CNSX	10,000	1	\$550.00
SOL	CNSX	10,000	1	\$950.00
SGMD	Venture	10,000	4	\$3,500.00
LION	CNSX	10,000	2	\$500.00
QNI	CNSX	10,000	2	\$1,015.00
NOC	Venture	10,000	1	\$950.00
RABI	Venture	10,000	1	\$50.00
ARA	TSX	10,000	4	\$4,660.00
SIE	Venture	10,000	2	\$545.00
DXV	TSX	9,900	22	\$194,099.00
FFN	TSX	9,800	53	\$41,816.00
VSC	TSX	9,800	12	\$224,435.00
HGD	TSX	9,800	41	\$53,111.00
CLS	TSX	9,700	94	\$162,651.50
TXP	TSX	9,700	23	\$9,998.00
DXP	TSX	9,600	31	\$185,145.00
PSLV	TSX	9,600	35	\$105,547.00
HAB	TSX	9,600	11	\$93,408.00
GTWO	Venture	9,500	5	\$7,645.00
OBRN	CNSX	9,500	1	\$1,710.00
GMX	TSX	9,500	8	\$6,825.00

SIC	Venture	9,500	4	\$1,882.50
TDG	Venture	9,500	2	\$2,820.00
ZFM	TSX	9,500	22	\$139,641.00
STLC	TSX	9,500	86	\$483,126.50
ZCM	TSX	9,500	18	\$140,262.00
INE	TSX	9,500	79	\$137,112.00
DVN	CNSX	9,500	2	\$1,662.50
TM	Venture	9,500	1	\$1,710.00
NCX	Venture	9,500	4	\$1,567.50
BRAU	Venture	9,500	1	\$1,140.00
LTH	Venture	9,400	35	\$20,698.00
HXU	TSX	9,300	5	\$165,696.00
HPF	TSX	9,300	19	\$30,984.00
ZBK	TSX	9,200	34	\$205,178.00
VEQT	TSX	9,200	27	\$306,266.50
IFP	TSX	9,200	92	\$201,659.00
CWB	TSX	9,100	86	\$218,501.00
WDO	TSX	9,100	49	\$70,999.50
NFI	TSX	9,000	89	\$72,585.00
RPX	Venture	9,000	1	\$1,845.00
ARIS	TSX	9,000	42	\$36,859.00
HAVN	CNSX	9,000	2	\$405.00
TPRF	TSX	9,000	7	\$83,290.00
VSX	TSX	9,000	10	\$202,971.50
PESO	Venture	9,000	4	\$1,402.50
SBBC	Venture	9,000	5	\$2,982.50
OPTI	CNSX	9,000	4	\$1,897.50
FCUV	TSX	9,000	87	\$115,573.00
GASX	Venture	9,000	3	\$6,140.00
CET	TSX	9,000	9	\$9,055.00
GOT	Venture	9,000	3	\$6,750.00
TBR	Venture	9,000	1	\$1,125.00
GOCO	CNSX	9,000	3	\$685.00
BCU	Venture	9,000	3	\$1,840.00
PKK	CNSX	9,000	8	\$6,325.00
NBY	Venture	9,000	4	\$1,665.00
CRUZ	CNSX	9,000	9	\$925.00
LOU	Venture	9,000	6	\$4,650.00
HTC	Venture	9,000	1	\$45.00
HANK	Venture	9,000	4	\$400.00
YOO	Venture	9,000	4	\$380.00
SVM	TSX	8,900	59	\$45,303.00
TER	CNSX	8,900	21	\$17,815.00
WFG	TSX	8,815	89	\$841,152.50
IGM	TSX	8,800	88	\$353,930.00
PMET	Venture	8,700	47	\$117,692.00
FCGB	TSX	8,700	31	\$192,022.00
PSI	TSX	8,600	86	\$101,958.00
ORGN	CNSX	8,500	2	\$2,160.00
IDK	CNSX	8,500	4	\$2,890.00
NGT	TSX	8,500	85	\$560,179.00
TELO	Venture	8,500	3	\$2,367.50
XCS	TSX	8,500	82	\$153,012.00
XDIV	TSX	8,500	16	\$206,063.00
TGM	Venture	8,500	3	\$1,020.00
GSRI	CNSX	8,500	4	\$1,905.00
SIS	TSX	8,435	83	\$132,788.63
PLTH	CNSX	8,200	7	\$8,814.00
CORE	Venture	8,200	17	\$17,673.00
BTCQ	TSX	8,200	9	\$49,712.00
DSG	TSX	8,132	82	\$868,361.08
BSR	Venture	8,000	4	\$4,420.00

AVCR	Venture	8,000	4	\$2,395.00
SLV	CNSX	8,000	3	\$2,362.50
GMIN	Venture	8,000	8	\$7,925.00
DELT	CNSX	8,000	2	\$520.00
WATR	Venture	8,000	3	\$310.00
TLT	Venture	8,000	4	\$2,112.50
SXL	Venture	8,000	1	\$440.00
KIP	Venture	8,000	5	\$4,410.00
ZMP	TSX	8,000	5	\$110,010.00
ETR	CNSX	8,000	2	\$1,320.00
WGO	Venture	8,000	2	\$2,720.00
WRX	TSX	8,000	3	\$1,910.00
GGI	Venture	8,000	1	\$1,520.00
ESK	Venture	8,000	9	\$5,230.00
HBFG	CNSX	8,000	1	\$1,160.00
XND	Venture	8,000	2	\$285.00
SBMI	Venture	8,000	2	\$1,320.00
MOX	Venture	8,000	5	\$4,480.00
GOR	CNSX	8,000	1	\$200.00
ROVR	Venture	8,000	2	\$645.00
LONE	Venture	8,000	1	\$3,440.00
SAG	Venture	8,000	3	\$1,295.00
SCLT	Venture	8,000	1	\$360.00
SME	Venture	8,000	2	\$1,080.00
NSG	CNSX	8,000	2	\$480.00
CIC	TSX	7,900	12	\$83,153.00
PFIA	TSX	7,800	8	\$74,797.00
PYR	TSX	7,700	58	\$9,517.00
TPE	TSX	7,700	22	\$148,298.00
GLCC	TSX	7,700	13	\$202,670.00
XST	TSX	7,600	46	\$656,588.00
ACO.X	TSX	7,585	73	\$319,533.48
BEPC	TSX	7,510	60	\$338,286.80
APM	Venture	7,500	5	\$6,030.00
FPX	Venture	7,500	10	\$3,442.50
KC	Venture	7,500	3	\$2,482.50
RVG	Venture	7,500	4	\$5,600.00
NOVC	TSX	7,500	8	\$5,380.00
XEI	TSX	7,500	15	\$183,284.00
SAGE	Venture	7,500	5	\$3,550.00
MWRK	CNSX	7,500	2	\$750.00
JUGR	Venture	7,500	3	\$882.50
ITH	TSX	7,500	4	\$5,560.00
FCQH	TSX	7,500	24	\$298,191.00
ATE	TSX	7,500	4	\$4,505.00
ETHY	TSX	7,300	24	\$21,023.00
BK	TSX	7,200	61	\$97,046.00
XWD	TSX	7,200	22	\$483,233.00
TCL.A	TSX	7,100	60	\$93,414.00
GGD	TSX	7,100	26	\$14,633.00
ORE	TSX	7,100	12	\$9,202.00
ZWK	TSX	7,100	22	\$129,548.00
EXN	TSX	7,000	7	\$2,780.00
AUAU	Venture	7,000	3	\$1,375.00
BEX	Venture	7,000	3	\$560.00
CODE	CNSX	7,000	3	\$875.00
WFLD	Venture	7,000	1	\$2,205.00
GSQ	CNSX	7,000	1	\$1,015.00
GRIN	CNSX	7,000	4	\$1,177.50
DN	TSX	7,000	3	\$455.00
IMR	Venture	7,000	1	\$1,610.00
IPG	Venture	7,000	1	\$665.00

FTN.PR.A	TSX	7,000	35	\$67,332.50
BABY	TSX	7,000	7	\$6,190.00
XTRX	CNSX	7,000	4	\$4,190.00
SMT	TSX	7,000	8	\$2,622.50
RDU	Venture	7,000	1	\$1,470.00
WINS	Venture	7,000	2	\$735.00
AKR	Venture	7,000	4	\$420.00
AMY	Venture	7,000	6	\$3,920.00
ESN	TSX	7,000	1	\$2,310.00
FOOD	TSX	7,000	7	\$3,900.00
IB	Venture	7,000	2	\$595.00
LORD	Venture	7,000	2	\$805.00
LIRC	TSX	7,000	25	\$113,068.00
JUVA	CNSX	7,000	4	\$490.00
XDV	TSX	6,900	18	\$188,234.00
PTK	Venture	6,900	12	\$35,624.00
WN	TSX	6,882	68	\$1,190,493.48
WSP	TSX	6,826	65	\$1,161,489.86
HTA	TSX	6,800	11	\$91,043.00
IAG	TSX	6,766	61	\$562,957.48
MTL	TSX	6,700	61	\$97,531.00
VEE	TSX	6,700	19	\$218,730.00
MAG	TSX	6,700	61	\$109,573.00
CAD	Venture	6,600	6	\$10,485.00
GIL	TSX	6,600	62	\$287,929.00
NVEI	TSX	6,584	65	\$373,946.48
BNCH	Venture	6,500	6	\$2,747.50
SCOT	Venture	6,500	1	\$1,495.00
EGT	Venture	6,500	2	\$1,625.00
CMAG	TSX	6,500	43	\$152,007.00
BWCG	Venture	6,500	1	\$2,047.50
SANU	CNSX	6,500	2	\$1,430.00
DOC	Venture	6,500	6	\$1,167.50
MYCO	NEO	6,500	2	\$3,510.00
MHUB	Venture	6,500	2	\$1,450.00
TAAT	CNSX	6,500	7	\$2,042.50
NHK	TSX	6,500	3	\$2,860.00
ARE	TSX	6,500	56	\$85,998.00
BNE	TSX	6,500	34	\$41,191.00
TSK	TSX	6,500	1	\$715.00
GAMA	CNSX	6,500	5	\$5,825.00
FLOW	TSX	6,500	5	\$3,250.00
FMS	Venture	6,500	4	\$2,780.00
CAPT	Venture	6,500	5	\$1,520.00
CHPS	TSX	6,400	8	\$147,391.00
NXF.B	TSX	6,300	10	\$45,476.00
SOY	TSX	6,300	63	\$64,752.00
CNL	Venture	6,300	19	\$26,326.00
CDIV	TSX	6,300	8	\$79,892.50
VBV	NEO	6,300	46	\$139,147.00
DFY	TSX	6,277	47	\$216,268.61
XEC	TSX	6,162	25	\$154,523.20
CBO	TSX	6,100	18	\$105,643.50
SGD	CNSX	6,100	8	\$16,509.00
FCUH	TSX	6,100	21	\$158,976.00
KNC	Venture	6,000	2	\$270.00
OGD	TSX	6,000	3	\$4,940.00
HIU	TSX	6,000	3	\$89,408.00
CBLU	Venture	6,000	2	\$330.00
RTM	Venture	6,000	1	\$570.00
CSTR	Venture	6,000	1	\$180.00
AYUR	CNSX	6,000	3	\$300.00

HS	CNSX	6,000	3	\$1,615.00
VRR	Venture	6,000	1	\$840.00
ICM	Venture	6,000	2	\$600.00
LEXI	Venture	6,000	3	\$1,225.00
RIV	CNSX	6,000	11	\$735.00
BES	Venture	6,000	2	\$435.00
CANX	Venture	6,000	1	\$390.00
GMV	Venture	6,000	4	\$630.00
NRN	Venture	6,000	1	\$300.00
ACT	CNSX	6,000	5	\$5,470.00
QUIS	Venture	6,000	3	\$3,430.00
PIPE	TSX	6,000	25	\$16,178.50
GSK	CNSX	6,000	1	\$270.00
PRN	TSX	6,000	6	\$77,520.00
SKUR	CNSX	6,000	3	\$705.00
LWR.H	Venture	6,000	1	\$330.00
VXL	Venture	6,000	3	\$150.00
KCL	CNSX	6,000	3	\$540.00
ZNG	Venture	6,000	1	\$570.00
KDK	Venture	6,000	7	\$5,340.00
GFL	TSX	5,901	60	\$262,563.48
VBG	NEO	5,900	48	\$137,676.00
INO.UN	TSX	5,900	56	\$22,203.00
DGS	TSX	5,800	30	\$29,658.00
VDU	TSX	5,800	21	\$217,853.00
XUT	TSX	5,700	8	\$157,853.00
BTCX.B	TSX	5,700	12	\$31,110.00
HOT.UN	TSX	5,600	14	\$13,653.00
STN	TSX	5,574	55	\$428,820.18
XSTB	TSX	5,527	2	\$104,899.92
AMI	Venture	5,500	2	\$605.00
USA	TSX	5,500	8	\$3,310.00
DGS.PR.A	TSX	5,500	23	\$51,694.00
CERT	Venture	5,500	5	\$4,710.00
HCAL	TSX	5,500	21	\$108,316.50
HAR	Venture	5,500	3	\$1,182.50
LN	TSX	5,500	2	\$2,140.00
NSC	Venture	5,500	3	\$1,000.00
USGD	CNSX	5,500	6	\$1,870.00
CCM	TSX	5,500	3	\$1,375.00
DWS	Venture	5,500	3	\$2,525.00
SAM	TSX	5,500	4	\$1,050.00
AFX	CNSX	5,500	1	\$715.00
QTRH	TSX	5,500	22	\$8,274.00
CDMN	NEO	5,500	1	\$825.00
XBAL	TSX	5,500	13	\$137,308.00
AGN	CNSX	5,500	2	\$1,720.00
BTR	Venture	5,500	2	\$1,617.50
DNTL	TSX	5,480	39	\$49,286.60
CRT.UN	TSX	5,400	49	\$84,791.50
DXG	TSX	5,400	19	\$237,784.00
HBF	TSX	5,400	8	\$50,322.00
PXT	TSX	5,400	50	\$133,971.00
ETHH.B	TSX	5,400	26	\$45,330.00
SGR.UN	TSX	5,400	36	\$72,442.00
ELD	TSX	5,300	51	\$72,600.00
JAG	TSX	5,300	13	\$14,106.00
CMR	TSX	5,300	15	\$265,202.00
EFR	TSX	5,300	51	\$37,560.50
ARG	TSX	5,300	45	\$8,756.00
ZWH	TSX	5,200	6	\$112,318.00

MTY	TSX	5,112	41	\$308,326.48
ALS	TSX	5,100	50	\$110,372.00
CNC	Venture	5,000	23	\$7,761.00
SILV	Venture	5,000	1	\$675.00
PHA	Venture	5,000	2	\$1,625.00
DYG	Venture	5,000	1	\$1,150.00
HSTR	Venture	5,000	6	\$1,485.00
MDL	Venture	5,000	1	\$350.00
SVG	Venture	5,000	1	\$475.00
NPTH	Venture	5,000	1	\$650.00
PEX	Venture	5,000	3	\$1,155.00
UUSA	CNSX	5,000	3	\$1,565.00
SMN	Venture	5,000	1	\$725.00
RGX	Venture	5,000	3	\$415.00
BXR	Venture	5,000	1	\$25.00
BZAM	CNSX	5,000	5	\$1,590.00
PBF	CNSX	5,000	1	\$425.00
SVE	Venture	5,000	3	\$1,460.00
BMET	Venture	5,000	1	\$500.00
JUBA	CNSX	5,000	1	\$1,050.00
SLHG	Venture	5,000	1	\$525.00
TNR	Venture	5,000	2	\$300.00
TN	CNSX	5,000	3	\$620.00
INNO	CNSX	5,000	3	\$1,275.00
PWM	Venture	5,000	3	\$1,527.50
AOC	CNSX	5,000	1	\$150.00
FIG	TSX	5,000	7	\$46,203.00
TML	TSX	5,000	3	\$1,655.00
KTR	Venture	5,000	1	\$275.00
NICU	Venture	5,000	8	\$4,410.00
SPTZ	CNSX	5,000	2	\$50.00
FYL	Venture	5,000	2	\$280.00
CNTR	CNSX	5,000	2	\$2,050.00
GLDN	Venture	5,000	1	\$450.00
CRD	Venture	5,000	1	\$500.00
CUSN	Venture	5,000	1	\$1,100.00
REE	Venture	5,000	2	\$350.00
HUTL	TSX	4,900	19	\$86,114.00
HHLE	TSX	4,900	4	\$49,214.00
CNX	Venture	4,800	24	\$17,794.00
RUS	TSX	4,773	10	\$160,293.15
PLC	TSX	4,700	39	\$130,832.00
MRE	TSX	4,700	39	\$62,747.00
AMC	TSX	4,700	17	\$19,947.00
SVI	TSX	4,660	24	\$27,305.10
NUR	CNSX	4,500	5	\$1,582.50
GFG	Venture	4,500	1	\$562.50
CANB	Venture	4,500	2	\$540.00
EMO	Venture	4,500	5	\$4,035.00
ART	Venture	4,500	1	\$675.00
AFE	Venture	4,500	4	\$757.50
SUP	Venture	4,500	3	\$1,980.00
SIG	CNSX	4,500	2	\$550.00
MAPS	Venture	4,500	1	\$720.00
MNRL	Venture	4,500	1	\$675.00
TSU	TSX	4,459	30	\$139,168.21
SJ	TSX	4,400	44	\$218,901.00
UNS	TSX	4,400	41	\$203,113.00
KXS	TSX	4,397	44	\$789,429.09
TIH	TSX	4,330	40	\$464,459.38
SOT.UN	TSX	4,300	15	\$14,478.00

ZST	TSX	4,300	15	\$209,551.00
AFN	TSX	4,300	36	\$251,885.00
HDIV	TSX	4,200	10	\$64,754.00
ERO	TSX	4,200	33	\$97,527.00
FAP	TSX	4,200	7	\$10,436.00
XGRO	TSX	4,200	13	\$99,534.00
VCIP	TSX	4,200	1	\$103,614.00
NGEX	Venture	4,200	12	\$15,757.00
XID	TSX	4,187	2	\$174,807.25
BTCX.U	TSX	4,100	12	\$20,801.00
HMAX	TSX	4,100	13	\$60,305.00
OPS	TSX	4,100	6	\$6,056.00
CFP	TSX	4,100	41	\$87,345.50
WPRT	TSX	4,100	8	\$4,751.00
MX	TSX	4,088	39	\$251,387.36
COG	TSX	4,000	2	\$1,777.50
AZS	Venture	4,000	1	\$1,580.00
SNG	Venture	4,000	3	\$480.00
CYL	Venture	4,000	1	\$280.00
ATZ	TSX	4,000	20	\$156,202.00
IBT	Venture	4,000	3	\$3,280.00
SBM	Venture	4,000	3	\$380.00
BITK	Venture	4,000	3	\$420.00
KETA	CNSX	4,000	1	\$120.00
OYL	Venture	4,000	2	\$6,080.00
CCHW.WT	NEO	4,000	1	\$80.00
CCD	Venture	4,000	1	\$60.00
PPP	Venture	4,000	1	\$660.00
FH	NEO	4,000	2	\$300.00
BIPC	TSX	4,000	40	\$242,808.00
MTC	Venture	4,000	1	\$100.00
HAI	TSX	4,000	1	\$15,840.00
QTIP	NEO	4,000	14	\$357,477.00
SOLR	Venture	4,000	1	\$280.00
DVG	Venture	4,000	1	\$280.00
COCO	Venture	4,000	1	\$200.00
SDI	Venture	4,000	3	\$1,000.00
TMAS	CNSX	4,000	1	\$60.00
LQID	CNSX	4,000	3	\$100.00
WRN	TSX	4,000	24	\$9,796.00
WLF	Venture	4,000	1	\$760.00
SMY	Venture	4,000	1	\$280.00
EMIN	CNSX	4,000	2	\$165.00
CH	Venture	4,000	1	\$500.00
GCL	TSX	4,000	4	\$2,965.00
BAMM	CNSX	4,000	1	\$220.00
RYE	Venture	4,000	1	\$260.00
XGC	Venture	4,000	1	\$240.00
ZNQ	TSX	4,000	12	\$222,156.00
TERM	TSX	3,900	8	\$35,673.00
TQGD	TSX	3,900	12	\$60,936.00
CGX	TSX	3,800	33	\$31,515.00
EARK	NEO	3,800	5	\$28,661.00
HBAL	TSX	3,800	4	\$48,226.00
HAZ	TSX	3,800	8	\$104,367.00
DND	TSX	3,772	34	\$68,741.44
MDI	TSX	3,700	37	\$37,375.00
ZPS	TSX	3,700	1	\$44,844.00
HMP	TSX	3,700	8	\$34,529.00
DESG	NEO	3,700	3	\$3,990.00
ZWG	TSX	3,700	4	\$103,722.00

BTR.UN	TSX	3,600	23	\$12,727.00
CMG	TSX	3,600	33	\$25,867.00
KNT	TSX	3,600	33	\$28,928.00
ZWE	TSX	3,600	16	\$69,563.00
WTE	TSX	3,570	17	\$95,718.70
TFII	TSX	3,515	35	\$555,164.35
MGRW	TSX	3,500	2	\$77,815.00
TAO	Venture	3,500	2	\$2,095.00
BYN	Venture	3,500	3	\$1,402.50
VGG	TSX	3,500	12	\$242,804.00
ALDE	Venture	3,500	2	\$3,150.00
EMR	Venture	3,500	2	\$630.00
ADZN	Venture	3,500	3	\$1,452.50
NVRO	CNSX	3,500	1	\$647.50
ATY	Venture	3,500	1	\$805.00
AZT	Venture	3,500	4	\$902.50
VOL	Venture	3,500	2	\$1,155.00
WUC	CNSX	3,500	3	\$3,340.00
TPC	Venture	3,500	1	\$700.00
NLV	CNSX	3,500	3	\$802.50
FFN.PR.A	TSX	3,500	22	\$32,981.00
NWC	TSX	3,448	21	\$130,176.88
BLX	TSX	3,406	30	\$132,234.32
FLI	TSX	3,400	8	\$29,747.00
ZMMK	TSX	3,400	6	\$170,387.00
PNRL	Venture	3,400	7	\$4,902.00
XMA	TSX	3,400	6	\$65,898.00
BDGI	TSX	3,400	31	\$106,005.00
MKB	TSX	3,400	5	\$64,281.00
EARK.U	NEO	3,300	1	\$18,018.00
ZDH	TSX	3,300	13	\$76,090.00
ZEO	TSX	3,300	10	\$189,904.00
MXU	TSX	3,300	3	\$70,339.00
FAF	TSX	3,300	32	\$3,300.00
OSI	Venture	3,300	7	\$3,333.00
XHD	TSX	3,213	6	\$96,359.35
BK.PR.A	TSX	3,200	15	\$32,221.50
ETHX.U	TSX	3,100	11	\$24,570.00
PPS	TSX	3,100	6	\$40,322.00
NOA	TSX	3,100	31	\$68,048.00
PFL	TSX	3,100	10	\$61,186.00
VMD	TSX	3,100	28	\$40,018.00
CALL	TSX	3,100	13	\$34,420.00
ERE.UN	TSX	3,100	13	\$10,042.00
HLPR	TSX	3,031	2	\$65,829.32
RKL	CNSX	3,000	1	\$195.00
DHB	Venture	3,000	1	\$60.00
MGW	CNSX	3,000	3	\$150.00
TMD	TSX	3,000	3	\$425.00
ACOP	Venture	3,000	2	\$490.00
SPMT	CNSX	3,000	1	\$150.00
KRN	TSX	3,000	2	\$765.00
EPL	Venture	3,000	2	\$840.00
ENRT	CNSX	3,000	3	\$150.00
VRIF	TSX	3,000	6	\$70,064.00
APLV	CNSX	3,000	1	\$465.00
FCCB	TSX	3,000	8	\$66,437.00
CFE	CNSX	3,000	2	\$1,960.00
PUL	Venture	3,000	2	\$195.00
ALLI	NEO	3,000	6	\$2,770.00
CMI	Venture	3,000	2	\$3,180.00
WML	Venture	3,000	5	\$1,117.50

KRI	Venture	3,000	1	\$239.00
BME				
TERA	CNSX	3,000	1	\$240.00
GBLC	CNSX	3,000	1	\$120.00
GSPR	Venture	3,000	2	\$405.00
MIR	Venture	3,000	1	\$345.00
VCU	Venture	3,000	1	\$675.00
BY	CNSX	3,000	1	\$1,005.00
FT	TSX	3,000	1	\$210.00
XAU	TSX	3,000	2	\$5,730.00
IZO	CNSX	3,000	1	\$1,200.00
LL	Venture	3,000	3	\$140.00
SOLV	CNSX	3,000	1	\$45.00
MATE	Venture	3,000	1	\$90.00
GFCO	CNSX	3,000	2	\$1,900.00
ARK	Venture	3,000	3	\$1,095.00
FE	CNSX	3,000	4	\$2,070.00
ACDX	CNSX	3,000	4	\$720.00
ACP	Venture	3,000	1	\$435.00
SRG	Venture	3,000	4	\$1,800.00
PDF	TSX	3,000	2	\$88,920.00
CNO	Venture	3,000	1	\$360.00
MDX	Venture	3,000	1	\$180.00
CRVC	CNSX	3,000	1	\$120.00
NAU	Venture	3,000	2	\$1,190.00
QQC	TSX	3,000	15	\$61,217.00
PSB	TSX	3,000	12	\$50,664.00
COIN	NEO	3,000	4	\$567.50
ZDV	TSX	3,000	10	\$57,411.50
VPT	Venture	3,000	4	\$635.00
BZ	Venture	3,000	2	\$1,087.50
PHOS	CNSX	3,000	4	\$2,140.00
CM.PR.T	TSX	2,945	2	\$69,360.20
ORA	TSX	2,900	4	\$28,187.00
CBH	TSX	2,900	3	\$49,625.00
TOI	Venture	2,900	13	\$275,594.00
WED	Venture	2,900	13	\$8,410.00
BDT	TSX	2,900	24	\$26,261.00
HEXO	TSX	2,900	17	\$4,962.00
BPRF	TSX	2,900	14	\$60,087.00
ZPAY	TSX	2,900	8	\$84,087.00
HAL	TSX	2,900	6	\$55,299.00
X	TSX	2,862	29	\$382,706.62
MI.UN	TSX	2,854	20	\$41,284.22
D.UN	TSX	2,800	28	\$39,278.00
XAW	TSX	2,800	11	\$90,417.00
MNT	TSX	2,800	19	\$76,235.00
IFOS	Venture	2,800	19	\$5,780.00
PFMN	TSX	2,800	6	\$37,499.00
DF	TSX	2,800	20	\$10,440.00
XUU	TSX	2,800	8	\$112,184.00
XSEA	TSX	2,788	17	\$62,747.00
GUD	TSX	2,700	27	\$11,787.00
LCE	Venture	2,700	4	\$2,727.00
PID	TSX	2,700	7	\$53,829.00
BANK	TSX	2,700	8	\$19,840.00
CMAG.U	TSX	2,700	4	\$47,106.00
EBNK	TSX	2,600	10	\$22,452.00
HSUV.U	TSX	2,600	13	\$269,008.00
CIGI	TSX	2,600	26	\$359,611.00
FHI	TSX	2,600	3	\$29,314.00
ZUE	TSX	2,600	13	\$145,947.00

ATS	TSX	2,600	23	\$141,414.00
NCM	TSX	2,600	26	\$63,192.00
NMI	Venture	2,500	1	\$300.00
DEFI	NEO	2,500	2	\$337.50
AKT.A	TSX	2,500	2	\$3,320.00
SX	CNSX	2,500	1	\$437.50
AGF.B	TSX	2,500	17	\$19,370.50
YES	Venture	2,500	3	\$1,420.00
MN	Venture	2,500	1	\$475.00
RBX	Venture	2,500	1	\$687.50
XBRA	CNSX	2,500	2	\$467.50
CRDL	TSX	2,500	3	\$1,665.00
LUCK	Venture	2,500	1	\$312.50
ULTH	CNSX	2,500	3	\$725.00
RYR	Venture	2,500	1	\$325.00
RBNK	TSX	2,500	10	\$55,977.00
MMA	Venture	2,500	2	\$655.00
BNXT	CNSX	2,500	1	\$1,800.00
DXDB	TSX	2,500	2	\$51,203.00
BMV	Venture	2,500	2	\$450.00
CMET	CNSX	2,500	2	\$547.50
MUN	Venture	2,500	1	\$500.00
GQC	Venture	2,500	1	\$362.50
LUX	CNSX	2,500	1	\$412.50
KLS	TSX	2,500	1	\$900.00
BHSC	CNSX	2,500	2	\$517.50
EMM	Venture	2,500	2	\$490.00
ZRR	TSX	2,500	6	\$38,024.00
VST	CNSX	2,500	2	\$315.00
LEM	Venture	2,500	1	\$412.50
BKL.F	TSX	2,400	5	\$39,000.00
AIF	TSX	2,400	24	\$133,259.00
PRYM	Venture	2,400	9	\$5,880.00
BEPR	TSX	2,400	6	\$19,884.00
AAPL	NEO	2,400	11	\$56,560.00
CGO	TSX	2,400	23	\$134,466.00
ACQ	TSX	2,400	24	\$43,406.00
HYI	TSX	2,400	2	\$18,000.00
XRБ	TSX	2,400	12	\$54,578.00
XIT	TSX	2,400	10	\$94,648.00
ZDJ	TSX	2,400	7	\$123,263.00
BTCY	TSX	2,300	12	\$8,352.00
SKE	TSX	2,300	23	\$18,442.00
ZEM	TSX	2,300	10	\$43,796.00
ZPL	TSX	2,300	2	\$29,456.00
TGED	TSX	2,300	5	\$41,018.00
TEC	TSX	2,300	14	\$55,752.00
NFG	Venture	2,300	17	\$15,497.00
ZLC	TSX	2,300	15	\$34,460.00
MHCD	TSX	2,300	9	\$24,825.00
HTAE	TSX	2,300	5	\$26,507.00
EXE	TSX	2,300	22	\$14,402.00
VLN	TSX	2,300	8	\$29,321.00
XESG	TSX	2,283	4	\$54,586.68
XDГ	TSX	2,200	19	\$49,881.00
TILV	TSX	2,200	4	\$32,808.00
DPRO	CNSX	2,200	12	\$4,381.00
ZZZ	TSX	2,200	19	\$50,224.00
JET	NEO	2,200	2	\$2,844.00
ZLU	TSX	2,200	11	\$104,194.00
FCUD.U	TSX	2,200	8	\$46,585.00
VUS	TSX	2,200	22	\$156,393.00

ZHY	TSX	2,200	7	\$23,487.00
MREL	TSX	2,100	5	\$25,193.00
AD.UN	TSX	2,100	17	\$35,534.00
EFL	TSX	2,100	3	\$2,100.00
LIFT	CNSX	2,100	17	\$16,814.00
VZLA	Venture	2,100	7	\$4,048.00
ZDB	TSX	2,100	3	\$30,788.00
PD	TSX	2,100	21	\$144,060.00
EQL.F	TSX	2,100	10	\$53,254.00
RIT	TSX	2,100	9	\$33,749.00
SLF.PR.E	TSX	2,054	2	\$39,446.80
LNR	TSX	2,025	21	\$124,604.25
POPR	Venture	2,000	2	\$520.00
NIO	Venture	2,000	1	\$210.00
VTT	Venture	2,000	1	\$120.00
ZUM	Venture	2,000	2	\$90.00
MM	CNSX	2,000	2	\$90.00
BIO	CNSX	2,000	1	\$20.00
QMET	CNSX	2,000	1	\$230.00
DEAL	Venture	2,000	2	\$190.00
EW	Venture	2,000	1	\$130.00
MOGO	TSX	2,000	4	\$1,690.00
ORV	TSX	2,000	1	\$450.00
DAU	Venture	2,000	2	\$110.00
NEXE	Venture	2,000	1	\$870.00
ULT	Venture	2,000	1	\$160.00
HUBL	TSX	2,000	5	\$21,443.00
SYG	Venture	2,000	1	\$190.00
VEXT	CNSX	2,000	3	\$470.00
STRR	Venture	2,000	2	\$760.00
OZLI	CNSX	2,000	1	\$90.00
LB	TSX	2,000	20	\$63,994.00
SZLS	TSX	2,000	1	\$210.00
SVB	TSX	2,000	1	\$390.00
PERK	CNSX	2,000	1	\$50.00
BYFM	CNSX	2,000	1	\$130.00
SLZ	CNSX	2,000	1	\$160.00
NICL	Venture	2,000	1	\$110.00
FUSE	Venture	2,000	1	\$140.00
APP	CNSX	2,000	1	\$30.00
STND	Venture	2,000	1	\$110.00
GWM	Venture	2,000	1	\$1,100.00
EPF	Venture	2,000	1	\$740.00
FDM	CNSX	2,000	1	\$90.00
IZZ	Venture	2,000	1	\$90.00
LITE	CNSX	2,000	2	\$140.00
MUR	Venture	2,000	1	\$190.00
TD.PF.E	TSX	2,000	8	\$37,481.00
PRO	Venture	2,000	2	\$60.00
MTB	Venture	2,000	1	\$250.00
PKT	Venture	2,000	2	\$1,960.00
GRC	TSX	2,000	2	\$260.00
MCI	Venture	2,000	1	\$140.00
GEMS	CNSX	2,000	1	\$190.00
GREN	CNSX	2,000	3	\$825.00
SCM	CNSX	2,000	2	\$270.00
LUCA	Venture	2,000	1	\$680.00
AT	TSX	2,000	8	\$4,111.00
ALTA	Venture	2,000	1	\$330.00
FEO	Venture	2,000	1	\$170.00
BOL	Venture	2,000	1	\$150.00

TAL	Venture	2,000	2	\$1,970.00
HPQ	Venture	2,000	1	\$550.00
SPRX	Venture	2,000	1	\$60.00
ESAU	CNSX	2,000	1	\$100.00
RET.A	Venture	2,000	7	\$6,615.00
XTM	Venture	2,000	1	\$150.00
FANS	TSX	2,000	2	\$130.00
HWG	CNSX	2,000	1	\$720.00
MIN	TSX	2,000	1	\$430.00
EFX	TSX	1,902	9	\$14,643.40
BMAX	TSX	1,900	6	\$22,874.00
CGR	TSX	1,900	6	\$49,082.00
CXI	TSX	1,900	8	\$45,641.00
PGL	NEO	1,900	6	\$35,675.00
NHF.UN	TSX	1,900	2	\$21,425.00
CVD	TSX	1,800	6	\$30,509.00
XPF	TSX	1,800	5	\$25,071.00
SEA	TSX	1,800	18	\$31,090.00
FCIV	TSX	1,800	8	\$52,592.00
ZDI	TSX	1,800	7	\$37,750.00
ABST	TSX	1,800	18	\$18,249.00
XIG	TSX	1,800	6	\$36,252.00
VI	TSX	1,700	2	\$55,410.00
RQO	TSX	1,700	3	\$30,136.00
ZWA	TSX	1,700	5	\$39,586.00
ZWP	TSX	1,700	6	\$28,862.00
VCI	Venture	1,700	2	\$8,254.00
ICPB	TSX	1,700	3	\$15,853.00
XTR	TSX	1,700	3	\$17,462.00
GSY	TSX	1,700	13	\$174,033.50
QQCC	TSX	1,700	16	\$17,239.00
VXC	TSX	1,700	6	\$78,836.00
ADW.A	TSX	1,700	3	\$7,747.00
LGO	TSX	1,700	16	\$11,221.00
EBNK.B	TSX	1,700	2	\$14,316.00
VEF	TSX	1,700	7	\$79,114.00
CJT	TSX	1,671	11	\$178,417.56
CCA	TSX	1,622	17	\$102,385.36
XMW	TSX	1,600	5	\$73,352.00
HTA.U	TSX	1,600	2	\$22,744.00
ENGH	TSX	1,600	16	\$61,081.00
MDIV	TSX	1,600	1	\$20,528.00
FCIL	TSX	1,600	9	\$41,590.00
ASTL	TSX	1,600	16	\$16,464.00
CEF	TSX	1,600	7	\$40,550.00
BEI.UN	TSX	1,600	16	\$85,888.00
FBTC	TSX	1,600	9	\$19,771.00
CEW	TSX	1,600	5	\$24,144.50
TECI	TSX	1,600	1	\$9,952.00
EIF	TSX	1,600	16	\$83,449.00
HRX	TSX	1,600	16	\$20,422.50
BPO.PR.T	TSX	1,600	4	\$22,934.00
PBH	TSX	1,569	15	\$152,174.95
GWO.PR.Q	TSX	1,539	2	\$32,136.15
RQL	TSX	1,513	1	\$29,987.66
XFR	TSX	1,500	5	\$30,127.00
INCA	Venture	1,500	1	\$255.00
LME	Venture	1,500	2	\$570.00
NCLR	CNSX	1,500	1	\$165.00
HAMR	CNSX	1,500	1	\$367.50
CZO	Venture	1,500	2	\$975.00
COSA	CNSX	1,500	1	\$510.00

TIE	Venture	1,500	2	\$1,095.00
RPF	TSX	1,500	2	\$27,264.00
VLC	Venture	1,500	1	\$240.00
SCV	CNSX	1,500	1	\$285.00
KNG	Venture	1,500	1	\$585.00
VGZ	TSX	1,500	2	\$1,120.00
FTEL	CNSX	1,500	1	\$255.00
BKCC	TSX	1,500	4	\$21,954.00
TMED	CNSX	1,500	1	\$1,260.00
ZRE	TSX	1,500	11	\$32,417.00
NOM	CNSX	1,500	1	\$405.00
CBNK	TSX	1,500	4	\$10,785.00
CFW.WT	TSX	1,500	2	\$2,815.00
CSX	Venture	1,500	1	\$255.00
EDT	TSX	1,500	2	\$457.50
ACRG.A.U	CNSX	1,500	2	\$780.00
SEV	Venture	1,500	1	\$1,275.00
ZGQ	TSX	1,500	7	\$69,956.00
EOX	TSX	1,500	1	\$112.50
WIL	Venture	1,500	1	\$1,050.00
MSFT	NEO	1,500	4	\$30,678.00
PXE	CNSX	1,500	1	\$187.50
FW	Venture	1,500	2	\$780.00
VG	Venture	1,500	2	\$270.00
HXS	TSX	1,500	5	\$81,367.00
NSE	Venture	1,500	1	\$472.50
FLCD	NEO	1,500	1	\$38,235.00
INTR	Venture	1,500	1	\$240.00
CXXI	CNSX	1,500	3	\$497.50
XBM	TSX	1,500	6	\$29,106.00
PEAK	Venture	1,500	1	\$397.50
CHW	TSX	1,500	3	\$13,465.00
XTD.PR.A	TSX	1,500	1	\$14,760.00
ZUT	TSX	1,500	6	\$33,526.00
UDIV	TSX	1,400	5	\$16,417.00
DII.B	TSX	1,400	7	\$5,086.00
MAXR	TSX	1,400	13	\$96,710.00
DF.PR.A	TSX	1,400	6	\$13,202.00
VRE	TSX	1,400	10	\$41,034.00
BPO.PR.G	TSX	1,400	8	\$23,675.00
LBNK	Venture	1,400	3	\$1,732.00
PTM	TSX	1,400	12	\$2,709.00
QBTL	TSX	1,400	8	\$27,767.00
HXQ	TSX	1,400	7	\$68,225.00
XHB	TSX	1,400	10	\$25,942.00
CXF	TSX	1,400	3	\$13,285.00
TFPM	TSX	1,400	11	\$26,786.00
CBND	TSX	1,400	1	\$12,138.00
HBU	TSX	1,400	4	\$16,534.00
BYD	TSX	1,372	14	\$290,638.64
PGI.UN	TSX	1,300	6	\$9,686.00
MUX	TSX	1,300	13	\$14,403.00
QEF	NEO	1,300	1	\$42,081.00
PRU	TSX	1,300	2	\$2,726.00
ZJG	TSX	1,300	8	\$94,596.00
ETHR.U	TSX	1,300	1	\$9,906.00
HCG	TSX	1,300	8	\$52,958.00
TD.PF.J	TSX	1,300	4	\$27,675.00
DGRC	TSX	1,300	4	\$43,746.00
TF	TSX	1,300	7	\$10,327.00
VVL	TSX	1,300	2	\$51,603.00

CM.PR.Y	TSX	1,300	4	\$31,200.00
PET	TSX	1,300	9	\$46,679.00
QQC.F	TSX	1,300	9	\$132,074.00
HULC	TSX	1,300	8	\$82,277.00
HXQ.U	TSX	1,300	8	\$46,526.00
CSU	TSX	1,227	14	\$2,982,459.99
HBF.B	TSX	1,200	4	\$12,232.00
NPRF	TSX	1,200	5	\$23,599.00
ZEA	TSX	1,200	8	\$23,984.00
VGAB	NEO	1,200	4	\$25,758.00
FCRR	TSX	1,200	12	\$37,517.00
QUU	TSX	1,200	4	\$184,595.00
MRT.UN	TSX	1,200	10	\$6,613.00
HAC	TSX	1,200	2	\$29,366.00
CINT	TSX	1,200	6	\$25,180.00
HURA	TSX	1,200	2	\$25,624.00
BDI	TSX	1,200	4	\$7,090.00
XEB	TSX	1,197	3	\$18,098.67
JWEL	TSX	1,178	11	\$38,445.12
SVR	TSX	1,100	6	\$12,626.00
DANC	TSX	1,100	2	\$23,628.00
HUZ	TSX	1,100	1	\$11,924.00
HXE	TSX	1,100	3	\$31,055.00
BND	TSX	1,100	6	\$18,651.00
FCII	TSX	1,100	2	\$23,276.00
BCE.PR.A	TSX	1,100	10	\$19,465.00
ENS.PR.A	TSX	1,100	2	\$11,068.00
CFW	TSX	1,100	10	\$4,479.00
NUBF	TSX	1,100	3	\$23,264.00
AGSG	NEO	1,100	2	\$28,941.00
HXDM	TSX	1,100	4	\$43,065.00
SRIU	NEO	1,100	1	\$19,844.00
IGLD	CNSX	1,000	1	\$490.00
THC	CNSX	1,000	1	\$50.00
TD.PF.K	TSX	1,000	1	\$20,060.00
CARS	TSX	1,000	2	\$26,470.00
SYLD	TSX	1,000	3	\$17,930.00
MPVD	TSX	1,000	1	\$485.00
NLH	Venture	1,000	1	\$220.00
MMED	NEO	1,000	10	\$3,938.00
IMCX	CNSX	1,000	2	\$740.00
XIN	TSX	1,000	3	\$30,052.00
WIFI	CNSX	1,000	1	\$35.00
TGH	Venture	1,000	1	\$410.00
RVX	TSX	1,000	1	\$155.00
BRAS	CNSX	1,000	1	\$25.00
WWT	Venture	1,000	1	\$105.00
CYH	TSX	1,000	6	\$19,242.00
XEU	TSX	1,000	4	\$26,363.00
ACME	CNSX	1,000	2	\$485.00
DR	TSX	1,000	10	\$7,942.00
G	TSX	1,000	6	\$1,345.00
PLV	TSX	1,000	2	\$22,190.00
TUD	Venture	1,000	1	\$1,210.00
TGOL	Venture	1,000	1	\$45.00
INX	Venture	1,000	1	\$510.00
PGE	Venture	1,000	1	\$190.00
HUTS	TSX	1,000	5	\$13,823.00
HGRO	TSX	1,000	3	\$12,874.00
BULL	CNSX	1,000	1	\$50.00
GOOG	NEO	1,000	8	\$17,227.00
SPX	Venture	1,000	1	\$40.00

LUV	CNSX	1,000	1	\$30.00
OCO	Venture	1,000	2	\$810.00
NSCI	Venture	1,000	1	\$590.00
FNC	Venture	1,000	1	\$120.00
MIC.PR.A	TSX	1,000	3	\$20,650.00
MINF	TSX	1,000	5	\$9,559.00
URB.A	TSX	1,000	2	\$3,605.00
SFD	TSX	1,000	1	\$195.00
SVR.C	TSX	1,000	2	\$12,090.00
ANTL	Venture	1,000	1	\$140.00
AVG	Venture	1,000	1	\$45.00
ARS	CNSX	1,000	2	\$117.50
VIO	Venture	1,000	1	\$150.00
WISH	Venture	1,000	1	\$620.00
AMM	TSX	1,000	1	\$255.00
BTC	CNSX	1,000	1	\$30.00
BBM	CNSX	1,000	1	\$30.00
GHG	CNSX	1,000	1	\$10.00
ENEV	Venture	1,000	1	\$15.00
TEVO	CNSX	1,000	1	\$100.00
AXE	Venture	1,000	1	\$230.00
SIX	CNSX	1,000	1	\$15.00
PCOR	TSX	1,000	4	\$17,640.00
LPK	Venture	1,000	1	\$70.00
LVX	Venture	1,000	1	\$40.00
AMZ	Venture	1,000	1	\$85.00
NRM	Venture	1,000	1	\$580.00
MON	Venture	1,000	1	\$65.00
PCQ	Venture	1,000	1	\$50.00
BMO.PR.W	TSX	1,000	6	\$17,054.00
POND	Venture	1,000	1	\$60.00
DGTL	Venture	1,000	1	\$60.00
BN.PF.C	TSX	1,000	1	\$18,760.00
NEXT	TSX	1,000	3	\$2,200.00
PGV	Venture	1,000	1	\$35.00
AXM	Venture	1,000	1	\$65.00
XHY	TSX	1,000	7	\$15,574.00
AUN	Venture	1,000	1	\$15.00
XMH	TSX	1,000	4	\$22,159.00
TD.PF.D	TSX	1,000	2	\$18,420.00
GDNS	CNSX	1,000	1	\$200.00
WIB	CNSX	1,000	2	\$220.00
MID.UN	TSX	1,000	2	\$6,360.00
DXB	TSX	1,000	1	\$18,440.00
HIRE	Venture	1,000	1	\$20.00
MOOD	CNSX	1,000	1	\$55.00
TIXT	TSX	954	10	\$26,263.22
FEC	TSX	900	7	\$10,459.00
NANO	TSX	900	5	\$2,877.00
NRGI	NEO	900	3	\$16,609.00
FCIM	TSX	900	7	\$8,455.00
CPLF	TSX	900	9	\$4,526.00
MKC	TSX	900	2	\$26,148.00
TQGM	TSX	900	9	\$13,874.00
ETHY.B	TSX	900	4	\$3,190.00
PAY	TSX	900	4	\$5,780.00
DCM	TSX	900	3	\$2,102.00
TOT	TSX	900	8	\$7,324.00
XSTH	TSX	900	1	\$33,381.00
XTD	TSX	900	3	\$3,676.00
ZLH	TSX	900	2	\$28,386.00
IQD	TSX	900	3	\$26,892.00

SYZ	TSX	900	8	\$4,588.00
SITC	NEO	900	2	\$22,676.00
XSUS	TSX	829	7	\$23,871.49
XSAB	TSX	808	1	\$14,422.80
XAGH	TSX	800	6	\$27,184.00
BN.PF.I	TSX	800	4	\$16,434.00
MTA	Venture	800	8	\$5,861.00
HIX	TSX	800	2	\$24,010.00
ZID	TSX	800	3	\$28,663.00
GLAS.A.U	NEO	800	4	\$2,178.00
ENS	TSX	800	5	\$11,971.00
ESGE	TSX	800	3	\$24,035.00
SECU	Venture	800	3	\$2,369.00
PRB	TSX	800	8	\$1,200.00
BSO.UN	TSX	800	1	\$1,224.00
LBS	TSX	800	5	\$6,854.00
FSF	TSX	800	2	\$15,684.00
RSI	TSX	800	7	\$4,880.00
TDOC	TSX	800	5	\$13,651.00
REAL	TSX	800	8	\$3,737.00
HERO	TSX	800	4	\$20,998.00
HUM	TSX	800	3	\$17,584.00
ZWH.U	TSX	800	2	\$17,424.00
BNS.PR.I	TSX	800	1	\$16,280.00
ZCB	TSX	800	3	\$36,316.00
DME	Venture	800	4	\$1,401.00
VVO	TSX	800	1	\$25,320.00
GDV.PR.A	TSX	800	7	\$7,552.00
RUP	TSX	800	4	\$3,665.00
PFSS	TSX	800	3	\$7,055.00
NUAG	TSX	800	7	\$2,762.50
SBC.PR.A	TSX	800	3	\$7,934.00
TCSB	TSX	800	5	\$11,511.00
ZMU	TSX	800	4	\$10,125.00
BBU.UN	TSX	800	8	\$18,370.00
RWE	TSX	700	1	\$20,202.00
XQB	TSX	700	4	\$13,024.00
LFE	TSX	700	4	\$1,918.00
MFC.PR.M	TSX	700	4	\$11,794.00
WSHR	NEO	700	5	\$18,423.00
RID	TSX	700	2	\$15,731.00
BPO.PR.P	TSX	700	4	\$8,045.00
STPL	TSX	700	5	\$16,688.00
PWI	TSX	700	2	\$4,977.00
BIP.PR.E	TSX	700	3	\$15,495.00
NNRG	NEO	700	2	\$30,511.00
PFLS	TSX	700	5	\$10,421.00
CNCC	TSX	700	4	\$8,548.00
BTCY.B	TSX	700	6	\$2,904.00
FCCD	TSX	700	2	\$18,570.00
HUC	TSX	700	2	\$13,544.00
GGEM	TSX	700	2	\$10,709.00
DXQ	TSX	700	4	\$14,892.00
QCN	TSX	700	2	\$83,919.00
HYLD.U	TSX	700	3	\$8,470.00
EQL	TSX	700	3	\$20,327.00
MAGT	TSX	700	6	\$30,943.00
ZWS	TSX	700	3	\$13,319.00
IGB	TSX	700	2	\$12,187.00
BPO.PR.R	TSX	700	4	\$8,247.00
AIM	TSX	700	5	\$2,329.00
FEQT	NEO	700	2	\$6,871.00

ROK	TSX	651	1	\$12,277.86
RUD	TSX	629	2	\$30,010.88
PVS.PR.F	TSX	600	3	\$14,547.00
MDA	TSX	600	4	\$4,087.00
FCSI	TSX	600	1	\$11,238.00
PYPL	NEO	600	6	\$3,330.00
GMG	Venture	600	2	\$1,306.00
ZWEN	TSX	600	2	\$16,650.00
FCLH	TSX	600	2	\$21,651.00
BN.PF.A	TSX	600	4	\$11,497.00
ELBM	Venture	600	5	\$1,522.00
CWW	TSX	600	3	\$28,950.00
AQN.PR.A	TSX	600	3	\$11,676.00
CVO	TSX	600	2	\$4,272.00
NG	TSX	600	6	\$4,948.00
HBGD	TSX	600	1	\$9,006.00
CJP	NEO	600	2	\$10,764.00
FCCL	TSX	600	1	\$18,168.00
ZDY	TSX	600	4	\$21,388.00
FCCQ	TSX	600	1	\$17,670.00
FGGE	TSX	600	1	\$12,060.00
WSRD	TSX	600	1	\$15,828.00
PXS	TSX	600	1	\$21,564.00
BPO.PR.C	TSX	600	2	\$10,900.00
ETX	TSX	600	2	\$11,738.00
FST	TSX	600	1	\$25,242.00
ZEF	TSX	600	3	\$7,078.00
SLF.PR.J	TSX	600	3	\$8,986.00
XMY	TSX	600	1	\$15,750.00
VNP	TSX	600	4	\$1,965.00
FCIQ	TSX	600	4	\$19,830.00
ARTG	Venture	600	2	\$2,862.00
ETHC	NEO	600	3	\$972.00
LFE.PR.B	TSX	600	4	\$6,060.00
HLIT	TSX	600	2	\$21,687.00
CDAY	TSX	600	6	\$55,881.00
ASE	CNSX	600	6	\$940.00
BN.PF.J	TSX	600	3	\$13,350.00
XCG	TSX	600	1	\$25,422.00
HCLN	TSX	600	3	\$7,123.00
AND	TSX	551	5	\$26,090.44
FFH	TSX	504	6	\$455,143.32
PLUR	Venture	500	1	\$85.00
TMEI	TSX	500	1	\$7,485.00
DXU	TSX	500	1	\$20,635.00
CYBR.B	TSX	500	1	\$19,680.00
NICN	Venture	500	1	\$55.00
VUL	Venture	500	1	\$112.50
MEDA	CNSX	500	1	\$75.00
WN.PR.C	TSX	500	3	\$10,538.00
HOLD	NEO	500	1	\$135.00
AU	Venture	500	1	\$310.00
XX	Venture	500	1	\$470.00
RQN	TSX	500	1	\$9,870.00
CGLO	TSX	500	3	\$11,600.00
ETG	TSX	500	1	\$655.00
SMRT	NEO	500	1	\$90.00
NXR.UN	TSX	500	5	\$4,717.00
SRA	Venture	500	1	\$115.00
RP	Venture	500	1	\$80.00
LUM	Venture	500	1	\$265.00
RFLX	CNSX	500	1	\$230.00

BLO	CNSX	500	1	\$180.00
ETHR	TSX	500	1	\$4,245.00
BCE.PR.C	TSX	500	2	\$9,145.00
ZINT	TSX	500	1	\$12,960.00
CGN	CNSX	500	1	\$150.00
PRIZ	CNSX	500	1	\$162.50
GRAM	NEO	500	1	\$125.00
ZFS	TSX	500	3	\$6,710.00
POW.PR.D	TSX	500	3	\$10,269.00
CM.PR.P	TSX	500	3	\$8,359.00
FEBB.F	TSX	500	1	\$17,430.00
GAU	TSX	500	1	\$390.00
LQWD	Venture	500	1	\$445.00
AIAI	CNSX	500	1	\$215.00
HEO	TSX	500	2	\$1,250.00
INE.PR.A	TSX	500	2	\$7,058.00
TUF	Venture	500	1	\$95.00
RMC	CNSX	500	1	\$105.00
CIF	TSX	500	4	\$16,970.00
HITI	Venture	500	2	\$805.00
ZWT	TSX	500	2	\$13,681.00
FWZ	Venture	500	1	\$420.00
GCNS	TSX	500	1	\$19,025.00
BPF.UN	TSX	500	3	\$7,482.00
KBL	TSX	500	3	\$13,450.00
ENB.PR.B	TSX	500	3	\$8,854.00
HIGH	Venture	500	1	\$350.00
VOX	Venture	500	4	\$1,985.00
BRF.PR.F	TSX	500	3	\$9,237.00
KUYA	CNSX	500	1	\$175.00
FTS.PR.G	TSX	500	5	\$8,850.00
URE	TSX	500	5	\$625.00
BCE.PR.H	TSX	500	5	\$9,052.00
WXM	TSX	500	2	\$12,154.00
STER	Venture	500	1	\$182.50
MPCT.UN	TSX	500	5	\$1,469.00
TIN	Venture	500	1	\$212.50
VLB	TSX	500	4	\$10,795.00
ERD	TSX	500	1	\$180.00
BNRE	TSX	500	4	\$20,623.00
TINF	TSX	500	2	\$8,950.00
ZUH	TSX	500	4	\$34,650.00
BBTV	TSX	500	1	\$230.00
MBA	TSX	500	1	\$220.00
PR	TSX	500	1	\$4,190.00
RY.PR.J	TSX	500	3	\$9,250.00
HUMN.WT.A	NEO	500	1	\$100.00
SATO	Venture	500	1	\$130.00
QMC	Venture	500	1	\$115.00
ZUQ.F	TSX	500	2	\$17,222.00
MYLK	Venture	500	1	\$260.00
PAID	CNSX	500	1	\$75.00
ADCO	TSX	500	1	\$127.50
ODD	Venture	500	1	\$110.00
FSV	TSX	411	5	\$75,849.76
FHIS	TSX	400	2	\$8,088.00
VE	TSX	400	1	\$12,412.00
ZFIN	TSX	400	1	\$8,756.00
UDIV.B	TSX	400	2	\$4,896.00
TA.PR.F	TSX	400	2	\$7,446.00
BMO.PR.S	TSX	400	4	\$7,180.00

HBA	TSX	400	2	\$8,158.00
ASM	TSX	400	2	\$448.00
CCOM	TSX	400	1	\$8,116.00
CDZ	TSX	400	3	\$11,878.00
ALA.PR.E	TSX	400	2	\$8,322.00
HHRS	TSX	400	2	\$4,242.00
IPCO	TSX	400	3	\$5,174.00
ZDM	TSX	400	2	\$9,836.00
BCE.PR.B	TSX	400	4	\$7,228.00
BPO.PR.I	TSX	400	3	\$6,468.00
FTS.PR.J	TSX	400	3	\$8,034.00
XEM	TSX	400	1	\$11,732.00
TLF	TSX	400	1	\$6,864.00
ZWHC	TSX	400	2	\$11,606.00
FORA	TSX	400	4	\$2,200.00
EDGE	TSX	400	2	\$11,497.00
BPO.PR.E	TSX	400	2	\$6,240.00
RY.PR.Z	TSX	400	4	\$6,961.00
SRII	NEO	400	1	\$7,444.00
MRG.UN	TSX	400	4	\$6,944.00
WN.PR.D	TSX	400	2	\$8,406.00
HLF	TSX	400	4	\$6,007.00
PWF.PR.P	TSX	400	2	\$5,198.00
ETHY.U	TSX	400	2	\$1,131.00
TD.PF.I	TSX	400	3	\$9,979.00
PIF	TSX	400	1	\$5,236.00
GATO	TSX	400	4	\$2,727.00
NA.PR.W	TSX	400	3	\$6,665.00
TD.PF.C	TSX	400	2	\$6,744.00
XDGH	TSX	400	3	\$9,158.00
NB	TSX	400	4	\$3,476.00
ENB.PR.N	TSX	400	3	\$6,956.00
RY.PR.S	TSX	400	2	\$8,060.00
BRF.PR.E	TSX	400	3	\$7,331.00
ILV	TSX	400	1	\$8,180.00
NXH	Venture	400	2	\$496.00
DXW	TSX	400	3	\$8,336.00
AX.PR.I	TSX	400	2	\$9,550.00
ZZZD	TSX	400	2	\$11,254.00
NBLY	TSX	337	1	\$7,410.63
GCG.A	TSX	300	3	\$12,449.00
NA.PR.G	TSX	300	2	\$6,225.00
CM.PR.Q	TSX	300	2	\$5,507.00
FFH.PR.C	TSX	300	2	\$5,400.00
BMO.PR.F	TSX	300	2	\$7,209.00
BDIV	TSX	300	3	\$5,208.00
AZM	Venture	300	1	\$381.00
PIC.PR.A	TSX	300	2	\$3,976.00
TRP.PR.B	TSX	300	2	\$3,191.00
PPTA	TSX	300	3	\$1,614.00
BRAG	TSX	300	3	\$1,460.00
DXR	TSX	300	1	\$6,168.00
CYBR	TSX	300	2	\$10,113.00
MFC.PR.Q	TSX	300	2	\$5,810.00
DNG	TSX	300	3	\$906.00
HHL.U	TSX	300	1	\$2,490.00
TCS	TSX	300	3	\$8,050.00
EIT.PR.A	TSX	300	2	\$7,352.00
BIK.PR.A	TSX	300	2	\$7,097.00
ZMT	TSX	300	1	\$15,879.00
FGO	TSX	300	2	\$3,031.00

PLB	TSX	300	2	\$5,292.00
DS	TSX	300	3	\$2,248.00
EBIT.U	TSX	300	2	\$3,045.00
FCIG	TSX	300	2	\$6,569.00
FTS.PR.M	TSX	300	2	\$5,025.00
BREA	TSX	300	3	\$6,507.00
ALA.PR.G	TSX	300	2	\$5,232.00
RY.PR.N	TSX	300	2	\$6,806.00
RIIN	TSX	300	1	\$5,664.00
RCH	TSX	300	3	\$11,275.00
BEP.PR.O	TSX	300	2	\$6,931.00
TD.PF.A	TSX	300	2	\$5,115.00
XCNS	TSX	300	2	\$6,164.00
WN.PR.A	TSX	300	3	\$6,975.00
ESGA	TSX	300	1	\$9,381.00
NOVR	Venture	300	2	\$435.00
VMO	TSX	300	1	\$12,927.00
NALT	TSX	300	3	\$7,139.00
ZSU	TSX	300	2	\$3,913.00
CM.PR.S	TSX	300	2	\$6,453.00
BPYP.PR.A	TSX	300	2	\$6,457.00
MFC.PR.L	TSX	300	2	\$5,091.00
VIDY	TSX	300	3	\$7,874.00
GWO.PR.P	TSX	300	2	\$6,600.00
ZINN	TSX	300	3	\$6,965.00
HB.F.U	TSX	300	1	\$3,084.00
TD.PF.M	TSX	300	2	\$7,206.00
LN.F	TSX	300	3	\$5,232.00
BIP.PR.F	TSX	300	2	\$5,958.00
ZESG	TSX	300	1	\$9,261.00
BCE.PR.K	TSX	300	2	\$4,247.00
SFTC	TSX	268	1	\$4,397.88
PRL	TSX	243	1	\$1,674.27
BBUC	TSX	227	2	\$5,436.76
XSEM	TSX	205	2	\$3,748.50
SCGI	NEO	200	1	\$2,068.00
PXU.F	TSX	200	1	\$9,698.00
BN.PR.X	TSX	200	1	\$2,902.00
BEP.PR.G	TSX	200	1	\$4,452.00
ELO	TSX	200	2	\$775.00
RS	TSX	200	2	\$2,914.00
TRZ	TSX	200	2	\$633.00
HME	Venture	200	2	\$254.00
IFC.PR.A	TSX	200	1	\$3,402.00
BN.PF.E	TSX	200	1	\$2,900.00
FCSB	TSX	200	1	\$4,842.00
ZGI	TSX	200	1	\$8,524.00
ZXM	TSX	200	1	\$6,722.00
MJJ	NEO	200	2	\$1,230.00
BN.PR.B	TSX	200	1	\$2,508.00
XDSR	TSX	200	2	\$9,828.00
GWO.PR.T	TSX	200	1	\$4,182.00
XUH	TSX	200	1	\$6,694.00
NSGE	TSX	200	1	\$6,624.00
FCIQ.U	TSX	200	1	\$4,858.00
XMU	TSX	200	2	\$13,008.00
FFH.PR.H	TSX	200	1	\$3,570.00
FLGA	TSX	200	1	\$3,738.00
NPI.PR.A	TSX	200	2	\$3,250.00
BPO.PR.A	TSX	200	1	\$2,520.00
DGHI	Venture	200	2	\$372.00

CNE	TSX	200	2	\$2,252.00
BRF.PR.C	TSX	200	1	\$3,260.00
MGB	TSX	200	2	\$3,321.00
ZEN	Venture	200	1	\$408.00
PDC	TSX	200	2	\$5,920.00
CU.PR.G	TSX	200	1	\$3,778.00
RUSB.U	TSX	200	1	\$2,970.00
SLF.PR.D	TSX	200	1	\$3,832.00
BCE.PR.M	TSX	200	1	\$2,914.00
SLF.PR.C	TSX	200	1	\$3,860.00
XFH	TSX	200	2	\$5,312.00
TBRD	Venture	200	2	\$672.00
TRP.PR.A	TSX	200	1	\$2,672.00
ENB.PF.U	TSX	200	1	\$3,900.00
MFT	TSX	200	1	\$3,460.00
IFC.PR.E	TSX	200	1	\$4,270.00
MNS	TSX	200	2	\$3,716.00
HCON	TSX	200	2	\$2,398.00
HYBR	TSX	200	1	\$1,540.00
MFC.PR.B	TSX	200	1	\$3,920.00
NA.PR.E	TSX	200	2	\$4,098.00
ENB.PF.A	TSX	200	1	\$3,080.00
XMI	TSX	200	2	\$6,915.00
CF.PR.C	TSX	200	1	\$3,890.00
GGRO	TSX	200	2	\$8,540.00
CGL.C	TSX	200	1	\$4,568.00
ENB.PR.J	TSX	200	1	\$3,180.00
TAIG	TSX	200	1	\$336.00
CU.PR.H	TSX	200	2	\$4,368.00
LB.PR.H	TSX	200	1	\$3,250.00
PPL.PF.E	TSX	200	1	\$4,720.00
ZGD	TSX	200	2	\$15,797.00
BMO.PR.E	TSX	200	1	\$4,110.00
ZEQ	TSX	200	1	\$5,564.00
AMX	Venture	200	2	\$342.00
CLU.C	NEO	200	1	\$10,186.00
ANRG	TSX	200	1	\$602.00
BIP.PR.A	TSX	200	1	\$3,380.00
ENB.PF.C	TSX	200	1	\$3,006.00
SII	TSX	200	2	\$9,745.00
BMO.PR.T	TSX	200	1	\$3,430.00
POW.PR.G	TSX	200	1	\$4,480.00
GWO.PR.S	TSX	200	1	\$4,280.00
MINN	TSX	200	1	\$2,538.00
CARE	TSX	200	1	\$764.00
TA.PR.D	TSX	200	1	\$2,590.00
PRA	TSX	200	2	\$5,345.00
MFC.PR.N	TSX	200	1	\$3,288.00
ETHI	TSX	200	2	\$7,991.00
PFAE	TSX	200	1	\$2,972.00
DRM	TSX	200	2	\$4,649.00
LPEN	TSX	200	1	\$220.00
BN.PR.M	TSX	200	1	\$3,666.00
XMD	TSX	200	1	\$6,000.00
SITI	NEO	200	1	\$4,626.00
PPL.PR.S	TSX	200	1	\$4,446.00
PWF.PR.S	TSX	200	1	\$3,980.00
EDGF	TSX	200	1	\$1,880.00
BBD.PR.C	TSX	200	2	\$3,765.00
SGML	Venture	200	2	\$10,131.00
BTCC.U	TSX	200	1	\$994.00
PLZ.UN	TSX	200	1	\$862.00

ODV	Venture	200	2	\$1,299.00
HXEM	TSX	200	2	\$6,335.00
MEE	TSX	200	1	\$4,632.00
TRP.PR.D	TSX	200	2	\$3,072.00
FTS.PR.I	TSX	200	1	\$3,190.00
DC.PR.D	TSX	200	1	\$3,974.00
TC	TSX	200	2	\$5,944.00
EMA.PR.L	TSX	200	1	\$3,738.00
GWO.PR.M	TSX	200	2	\$4,652.00
ENB.PR.H	TSX	200	2	\$3,076.00
PPL.PF.A	TSX	200	1	\$4,490.00
MFC.PR.C	TSX	200	1	\$3,812.00
POM	TSX	200	2	\$586.00
CU.PR.F	TSX	200	1	\$3,776.00
PMIF.U	TSX	200	1	\$3,762.00
PWF.PR.K	TSX	200	1	\$4,100.00
ONC	TSX	200	2	\$334.00
DXIF	TSX	200	2	\$3,786.00
XIGS	TSX	200	1	\$7,308.00
AKE	TSX	200	2	\$2,088.00
GWO.PR.R	TSX	200	1	\$3,932.00
QDX	TSX	200	2	\$20,456.00
ENB.PF.K	TSX	200	1	\$4,468.00
FTS.PR.K	TSX	200	1	\$3,182.00
BCE.PR.Q	TSX	200	1	\$3,922.00
CGY	TSX	112	1	\$7,322.56
PWF.PR.T	TSX	100	1	\$1,790.00
XSMC	TSX	100	1	\$2,576.00
DCBO	TSX	100	1	\$5,203.00
IAF.PR.B	TSX	100	1	\$2,029.00
HRAA	TSX	100	1	\$1,066.00
HULC.U	TSX	100	1	\$4,645.00
GRA	TSX	100	1	\$277.00
AI	TSX	100	1	\$1,199.00
TA.PR.J	TSX	100	1	\$2,030.00
ZGRO	TSX	100	1	\$3,579.00
RWX	TSX	100	1	\$2,102.00
CU.PR.E	TSX	100	1	\$2,015.00
TDB	TSX	100	1	\$1,316.00
PYF	TSX	100	1	\$1,725.00
MARI	TSX	100	1	\$351.00
PPL.PR.A	TSX	100	1	\$1,765.00
VXM.B	TSX	100	1	\$2,534.00
CPX.PR.E	TSX	100	1	\$2,124.00
HARB	TSX	100	1	\$1,000.00
ZEQT	TSX	100	1	\$3,847.00
CPX.PR.A	TSX	100	1	\$1,301.00
FTS.PR.F	TSX	100	1	\$2,079.00
TRP.PR.E	TSX	100	1	\$1,495.00
HGY	TSX	100	1	\$988.00
BEP.PR.R	TSX	100	1	\$1,938.00
ZFN	TSX	100	1	\$3,673.00
NA.PR.C	TSX	100	1	\$2,563.00
EQL.U	TSX	100	1	\$2,130.00
HMMJ	TSX	100	1	\$1,049.00
ETHQ	TSX	100	1	\$955.00
RY.PR.H	TSX	100	1	\$1,764.00
PZA	TSX	100	1	\$1,372.00
PAYF	TSX	100	1	\$1,789.00
XCLR	TSX	100	1	\$3,878.00
MFC.PR.K	TSX	100	1	\$1,910.00
HUTE	TSX	100	1	\$1,059.00

HFIN	TSX	100	1	\$1,280.00
LCS.PR.A	TSX	100	1	\$1,010.00
BPS.PR.A	TSX	100	1	\$2,489.00
TD.PF.B	TSX	100	1	\$1,725.00
SOIL	Venture	100	1	\$241.00
ETC	TSX	100	1	\$642.00
CIE	NEO	100	1	\$2,118.00
BCE.PR.S	TSX	100	1	\$1,791.00
XUSR	TSX	100	1	\$5,555.00
BBD.PR.D	TSX	100	1	\$1,900.00
CM.PR.O	TSX	100	1	\$1,710.00
PPL.PR.E	TSX	100	1	\$1,816.00
GEQT	TSX	100	1	\$4,472.00
SITU	NEO	100	1	\$2,425.00
MGRO	Venture	100	1	\$290.00
BN.PF.B	TSX	100	1	\$1,670.00
LA	Venture	100	1	\$1,146.00
HGGG	TSX	100	1	\$2,822.00
XGI	TSX	100	1	\$4,064.00
RS.PR.A	TSX	100	1	\$944.00
PPL.PR.O	TSX	100	1	\$2,055.00
FC	TSX	100	1	\$1,100.00
ARR	TSX	100	1	\$840.00
PIC.A	TSX	100	1	\$643.00
QQEQ	TSX	100	1	\$2,063.00
NPK	TSX	100	1	\$497.00
GPV	Venture	100	1	\$281.00
XCH	TSX	100	1	\$1,897.00
RY.PR.M	TSX	100	1	\$1,773.00
PXC	TSX	100	1	\$3,360.00
HED	TSX	100	1	\$734.00
HPS.A	TSX	100	1	\$3,598.00
XCSR	TSX	100	1	\$5,676.00
TNZ	TSX	100	1	\$209.00
FMTV	NEO	100	1	\$1,092.00
ZUP	TSX	100	1	\$1,948.00
XMM	TSX	100	1	\$2,648.00
CU.PR.D	TSX	100	1	\$2,015.00
BCE.PR.T	TSX	100	1	\$1,805.00
RBOT	TSX	100	1	\$2,393.00
GDV	TSX	100	1	\$1,011.00
BIP.PR.B	TSX	100	1	\$2,147.00
BN.PR.Z	TSX	100	1	\$1,952.00
FCMO	TSX	100	1	\$960.00
HGR	TSX	100	1	\$625.00
NOU	Venture	100	1	\$633.00
ZPH	TSX	100	1	\$1,422.00
PHX	TSX	100	1	\$696.00
XHC	TSX	100	1	\$6,451.00
PVS.PR.K	TSX	100	1	\$2,190.00
XHU	TSX	100	1	\$2,770.00
MIVG	TSX	100	1	\$2,707.00
ZMBS	TSX	100	1	\$2,881.00
RPDH	TSX	100	1	\$2,253.00
TTNM	TSX	100	1	\$259.00
HCA	TSX	100	1	\$2,056.00
ETHH	TSX	100	1	\$724.00
BBD.PR.B	TSX	55	1	\$951.50