

Trading Activity for March 29th, 2023

Volume
55,728,038.00

Trades
109,466.00

Value
\$553,518,318.35

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,352,300	1,285	\$4,401,514.00
AR	TSX	1,223,000	893	\$730,672.50
REVO	Venture	1,023,000	179	\$141,960.00
PPR	TSX	1,003,000	124	\$88,117.50
PFL	TSX	931,098	9	\$18,314,894.62
K	TSX	925,900	5,403	\$5,937,449.50
TCF	CNSX	876,500	175	\$348,090.00
TAL	TSX	827,500	161	\$538,132.50
HUT	TSX	786,400	1,661	\$1,852,186.00
RR	CNSX	749,000	234	\$158,430.00
ZEB	TSX	644,000	712	\$21,496,261.50
SAE	Venture	610,000	38	\$35,125.00
AUN	Venture	597,000	9	\$6,070.00
BTE	TSX	579,000	1,478	\$2,926,575.00
CASH	TSX	525,100	190	\$26,355,260.00
FCU	TSX	450,500	282	\$294,240.00
QNC	Venture	395,000	26	\$24,730.00
BIG	Venture	391,500	100	\$85,742.50
JRV	Venture	379,500	59	\$24,780.00
GXU	Venture	376,000	126	\$66,100.00
MOZ	TSX	362,500	263	\$314,720.00
IBO	Venture	340,000	6	\$5,100.00
MCF	Venture	339,000	66	\$170,750.00
SOI	Venture	321,000	29	\$25,840.00
BITF	TSX	310,200	286	\$402,010.50
CULT	CNSX	309,000	15	\$26,880.00
CPG	TSX	298,500	1,155	\$2,788,265.00
XIU	TSX	296,300	215	\$8,917,245.50
SSE	Venture	284,000	14	\$8,300.00
XFN	TSX	284,000	258	\$12,418,074.00
ZONE	Venture	280,000	3	\$5,600.00
GXE	TSX	269,400	156	\$271,041.50
NGD	TSX	265,400	570	\$404,135.00
GSVR	Venture	264,500	202	\$138,015.00
SNA	CNSX	262,000	17	\$21,240.00
MDMA	CNSX	261,500	67	\$54,715.00
ENB	TSX	260,671	2,310	\$13,330,759.72
SOU	Venture	245,000	75	\$76,085.00
TD	TSX	244,681	1,850	\$19,646,273.92
XEG	TSX	244,600	353	\$3,578,240.00
APGO	Venture	238,500	51	\$38,905.00
ESM	TSX	225,000	15	\$8,115.00
ABRA	Venture	225,000	80	\$78,167.50
FUU	Venture	223,000	85	\$84,707.50
HNU	TSX	218,600	470	\$3,632,383.00
ABX	TSX	207,180	1,511	\$5,214,279.60

CVE	TSX	200,471	1,265	\$4,645,561.94
SWAN	Venture	196,500	37	\$31,705.00
CS	TSX	195,600	913	\$1,126,651.50
VDY	TSX	195,100	281	\$8,016,313.50
MNO	TSX	186,500	43	\$99,810.00
BTO	TSX	185,800	679	\$1,001,441.00
KORE	Venture	183,000	13	\$8,985.00
SCZ	Venture	182,500	67	\$89,140.00
CCHW	NEO	180,000	237	\$125,320.00
MFC	TSX	177,788	1,143	\$4,330,744.04
AQN	TSX	175,869	867	\$1,957,986.28
S	TSX	175,500	42	\$94,340.00
BB	TSX	175,300	379	\$940,396.00
LUN	TSX	167,000	904	\$1,446,246.00
CUB	TSX	166,000	10	\$6,690.00
CNQ	TSX	165,049	1,481	\$12,198,234.61
AN	Venture	164,500	182	\$103,805.00
T	TSX	163,009	1,177	\$4,393,748.90
OPHR	Venture	161,500	40	\$41,815.00
TECT	Venture	161,500	21	\$19,972.50
JAX	Venture	160,000	3	\$4,800.00
TEA	Venture	157,000	55	\$44,240.00
KLM	Venture	152,000	5	\$2,035.00
KTN	Venture	143,500	20	\$15,017.50
TLO	TSX	142,000	43	\$51,195.00
SHOP	TSX	140,299	1,257	\$8,792,466.08
GTE	TSX	135,900	191	\$148,214.50
YRI	TSX	133,500	311	\$1,070,376.00
AGX	Venture	133,500	51	\$49,417.50
TRP	TSX	133,179	1,246	\$7,161,142.50
FT	TSX	133,000	10	\$9,180.00
IMG	TSX	132,600	587	\$487,739.50
NILI	Venture	132,000	36	\$30,342.50
WEED	TSX	132,000	198	\$328,306.00
TWR	Venture	131,000	29	\$61,037.50
LIS	Venture	130,500	30	\$80,090.00
LEV	TSX	130,300	537	\$309,318.50
AOI	TSX	128,900	309	\$392,542.50
LFST	Venture	128,000	15	\$6,595.00
ZWB	TSX	126,000	150	\$2,228,965.00
SU	TSX	125,059	1,122	\$5,214,582.04
HQU	TSX	122,700	84	\$1,296,012.50
ECN	TSX	120,800	649	\$301,893.50
PEI	Venture	120,500	22	\$13,832.50
LBC	Venture	119,500	12	\$15,535.00
LCX	Venture	119,000	17	\$49,915.00
BRC	Venture	116,500	35	\$38,901.25
CWEB	TSX	116,500	131	\$46,690.00
DEF	Venture	114,000	16	\$15,300.00
VSBY	CNSX	113,000	19	\$17,720.00
ZPR	TSX	111,300	174	\$990,351.00
SBB	TSX	111,200	353	\$230,790.00
TVE	TSX	110,931	289	\$440,261.45
BNS	TSX	110,625	923	\$7,459,477.00
NXF	TSX	107,200	136	\$608,238.00
HALO	NEO	107,000	5	\$2,140.00
SNM	Venture	105,000	19	\$7,030.00
DMGI	Venture	103,500	35	\$33,055.00
GAL	Venture	103,000	23	\$37,080.00
GRD	Venture	103,000	40	\$49,325.00
SPC	Venture	102,500	12	\$9,862.50

MPK	Venture	100,500	18	\$19,550.00
SX	CNSX	100,500	46	\$17,512.50
FG	Venture	100,000	4	\$6,000.00
CXB	TSX	99,800	262	\$126,637.50
DML	TSX	99,600	261	\$141,441.00
BN	TSX	98,830	899	\$4,133,211.10
WM	TSX	98,500	21	\$14,922.50
HOU	TSX	98,400	120	\$1,227,929.50
XSP	TSX	97,781	107	\$4,160,304.60
WPM	TSX	97,738	481	\$6,404,033.54
BUD	Venture	97,500	26	\$25,865.00
ACB	TSX	97,500	101	\$90,595.00
CBIT	Venture	97,500	18	\$11,732.50
XIC	TSX	96,960	207	\$3,050,468.89
FDR	Venture	96,500	36	\$29,823.75
XUS.U	TSX	96,200	278	\$4,860,521.00
AFM	Venture	94,500	44	\$79,675.00
WCP	TSX	93,980	546	\$991,701.60
OLA	TSX	92,600	605	\$610,099.00
MAI	Venture	92,500	37	\$35,822.50
HBM	TSX	91,900	678	\$627,511.00
EQL.F	TSX	91,400	17	\$2,332,578.00
TCN	TSX	90,120	729	\$922,689.70
CM	TSX	89,952	847	\$5,097,235.28
APN	Venture	88,500	18	\$11,862.50
FO	Venture	88,000	8	\$12,950.00
IVN	TSX	87,660	828	\$1,023,838.90
CTRL	Venture	87,000	1	\$100,050.00
PEA	TSX	86,000	47	\$50,830.00
VR	CNSX	85,000	6	\$6,220.00
VSOL	NEO	85,000	61	\$69,375.00
POW	TSX	84,515	763	\$2,927,236.15
FIND	Venture	84,500	46	\$35,000.00
SVE	Venture	83,500	28	\$23,745.00
VAB	TSX	83,400	155	\$1,903,656.50
CMMC	TSX	82,500	212	\$172,761.00
AGI	TSX	82,182	681	\$1,353,206.40
TCW	TSX	82,000	413	\$248,853.50
PPL	TSX	81,341	755	\$3,508,398.82
GLXY	TSX	81,100	386	\$375,163.00
FOBI	Venture	80,500	27	\$36,120.00
VERS	NEO	79,700	85	\$87,784.00
CPD	TSX	79,400	151	\$859,540.00
RHC	Venture	79,000	22	\$28,107.50
CC	CNSX	79,000	29	\$17,610.00
ILC	Venture	78,000	8	\$4,745.00
VIPR	Venture	77,000	7	\$7,835.00
XSU	TSX	76,900	144	\$2,669,418.00
ZSP	TSX	76,800	179	\$4,582,016.00
AMK	Venture	75,500	9	\$11,570.00
DMR	Venture	75,000	8	\$3,120.00
EQX	TSX	74,200	375	\$525,907.00
PHRM	CNSX	73,500	11	\$8,587.50
TAAT	CNSX	73,500	18	\$20,562.50
MGA	TSX	73,500	45	\$13,555.00
FMC	Venture	73,500	5	\$7,402.50
ATD	TSX	73,429	621	\$4,855,345.05
MEG	TSX	73,190	547	\$1,547,538.50
XBB	TSX	72,442	125	\$2,019,854.46
DFN	TSX	72,100	223	\$533,774.00
ZWU	TSX	71,500	70	\$805,377.50

VLE	TSX	70,900	101	\$221,864.50
OGC	TSX	70,900	294	\$237,268.50
ARX	TSX	70,634	605	\$1,063,369.62
FM	TSX	70,583	575	\$2,102,299.42
FAT	CNSX	70,500	21	\$11,912.50
EGLX	TSX	70,500	65	\$55,305.00
ADMT	CNSX	70,000	7	\$1,050.00
HSU	TSX	69,300	59	\$940,890.00
GBC	CNSX	68,000	9	\$2,875.00
IAU	TSX	67,800	182	\$218,868.50
ORM	Venture	67,500	12	\$9,072.50
WELL	TSX	67,200	483	\$319,143.50
BVA	Venture	67,000	18	\$4,590.00
DN	TSX	67,000	12	\$4,690.00
CTS	TSX	66,800	257	\$270,976.00
FF	TSX	66,000	25	\$11,907.50
HAVN	CNSX	66,000	6	\$2,850.00
LAM	TSX	65,500	37	\$25,735.00
BMO	TSX	64,545	618	\$7,658,036.75
EQTY	Venture	64,000	19	\$13,325.00
ZAG	TSX	63,400	90	\$869,888.50
BCE	TSX	63,082	604	\$3,818,194.64
NINE	CNSX	63,000	13	\$15,200.00
VET	TSX	62,700	537	\$1,059,639.00
OGI	TSX	62,500	98	\$54,187.50
ARIC	Venture	62,500	22	\$8,247.50
AEM	TSX	62,339	583	\$4,370,161.44
DLTA	Venture	62,000	21	\$21,710.00
ATCM	CNSX	62,000	18	\$10,745.00
QYOU	Venture	62,000	5	\$5,800.00
LGD	TSX	62,000	57	\$38,335.00
JOR	Venture	62,000	5	\$3,970.00
GSRI	CNSX	61,500	8	\$16,065.00
OMM	Venture	61,000	5	\$6,100.00
MAXX	CNSX	61,000	13	\$34,875.00
AL	Venture	61,000	59	\$2,135.00
DV	Venture	59,000	46	\$54,545.00
ESE	Venture	58,500	16	\$18,557.50
TRIP	CNSX	58,500	6	\$6,820.00
FLT	Venture	58,500	27	\$22,535.00
VXTR	Venture	58,500	25	\$13,325.00
DMT	Venture	58,000	8	\$4,170.00
RVV	CNSX	58,000	9	\$3,050.00
TLG	TSX	58,000	20	\$40,015.00
BIR	TSX	57,700	374	\$442,046.50
CRE	Venture	57,100	74	\$144,473.00
PMIF	TSX	56,500	98	\$1,006,411.00
LSPD	TSX	56,400	465	\$1,115,463.50
BAM	TSX	56,313	444	\$2,377,822.24
NTR	TSX	56,278	540	\$5,582,655.92
NUMI	TSX	56,000	31	\$10,180.00
DOC	Venture	55,500	18	\$9,882.50
SGO	Venture	55,000	3	\$4,950.00
CIA	TSX	54,800	338	\$340,542.50
VO	Venture	54,500	10	\$9,650.00
SMC	TSX	54,000	5	\$1,790.00
BNKR	CNSX	54,000	13	\$5,932.50
THX	Venture	54,000	27	\$15,397.50
CNR	TSX	53,939	529	\$8,447,230.82
CJR.B	TSX	53,900	216	\$89,148.50
TOU	TSX	53,484	509	\$2,960,985.82

BIOV	CNSX	53,000	3	\$3,380.00
DGO	Venture	53,000	5	\$3,825.00
PSA	TSX	52,800	80	\$2,650,253.50
HG	CNSX	52,500	11	\$6,300.00
CP	TSX	52,204	505	\$5,380,085.02
TRG	CNSX	52,000	2	\$1,820.00
MAW	TSX	52,000	12	\$11,960.00
ADZ	Venture	52,000	6	\$1,940.00
HXT	TSX	51,400	104	\$2,515,055.00
SIL	TSX	51,300	494	\$484,531.50
FIT	CNSX	51,000	4	\$1,965.00
BRG	Venture	51,000	4	\$3,225.00
BLDP	TSX	50,900	296	\$368,440.00
TA	TSX	50,800	474	\$572,347.00
ETL	Venture	50,700	100	\$139,040.00
ZAIR	CNSX	50,500	6	\$7,375.00
MGM	Venture	50,500	9	\$8,075.00
VENZ	Venture	50,000	1	\$500.00
TECK.B	TSX	49,699	454	\$2,407,970.50
MAU	Venture	49,500	20	\$32,740.00
OCG	Venture	49,500	38	\$13,497.50
DMX	Venture	49,500	16	\$8,480.00
HHL	TSX	49,400	48	\$391,307.00
HI	Venture	49,000	6	\$3,920.00
GRN	TSX	49,000	25	\$14,335.00
OCO	Venture	48,500	28	\$39,820.00
FTS	TSX	48,479	474	\$2,770,330.87
SDE	TSX	48,200	406	\$689,790.50
AVCN	TSX	48,000	21	\$20,690.00
EDDY	Venture	48,000	5	\$2,875.00
ROS	Venture	47,000	17	\$7,695.00
RY	TSX	46,963	445	\$6,010,446.34
OSK	TSX	46,600	250	\$181,977.50
CDPR	CNSX	46,500	3	\$4,740.00
NGC	Venture	46,500	15	\$24,460.00
TWM	TSX	46,380	31	\$42,328.40
FFOX	Venture	46,000	7	\$4,822.50
FOM	Venture	45,700	132	\$163,543.00
TKO	TSX	45,600	121	\$100,410.50
CURA	CNSX	45,200	137	\$179,189.00
LMN	Venture	44,901	258	\$681,379.50
VIU	TSX	44,600	201	\$1,348,906.00
SYH	Venture	44,500	17	\$16,275.00
HOD	TSX	44,400	71	\$515,817.00
NA	TSX	44,146	435	\$4,161,080.29
H	TSX	44,103	366	\$1,708,153.78
TNT.UN	TSX	44,100	330	\$153,759.00
CVV	Venture	44,000	28	\$17,152.50
ATZ	TSX	43,200	304	\$1,795,506.00
EFN	TSX	43,103	403	\$753,934.05
CYL	Venture	43,000	4	\$3,120.00
PDM	Venture	43,000	8	\$4,065.00
HQD	TSX	42,700	108	\$1,143,554.50
HEAT	CNSX	42,500	6	\$4,575.00
PCLO	Venture	42,500	8	\$9,995.00
NBY	Venture	42,500	15	\$7,967.50
HSD	TSX	42,400	78	\$1,284,984.00
SRE	Venture	42,000	1	\$420.00
ESI	TSX	41,100	282	\$126,853.00
VRNO	CNSX	41,100	90	\$160,149.00
DSV	TSX	41,100	150	\$54,240.50

NYO	Venture	41,000	10	\$3,265.00
DM				
CJ	TSX	40,600	170	\$296,183.00
EDR	TSX	40,600	196	\$201,206.50
ROK	Venture	40,500	13	\$16,262.50
CCO	TSX	40,265	355	\$1,412,463.60
OBRN	CNSX	40,000	10	\$6,162.50
CEU	TSX	39,600	163	\$106,086.00
HC	NEO	39,500	10	\$18,605.00
ZLB	TSX	39,200	99	\$1,619,221.50
EXRO	TSX	39,200	86	\$103,784.00
HPR	TSX	38,915	41	\$291,434.35
HWX	TSX	38,842	308	\$249,143.96
VFV	TSX	38,800	171	\$3,747,888.00
DLR	TSX	38,600	19	\$537,818.00
SSV	Venture	38,500	7	\$7,035.00
CRR.UN	TSX	38,396	277	\$562,293.36
AC	TSX	38,300	290	\$705,396.00
SJR.B	TSX	38,234	344	\$1,490,898.00
ELEM	CNSX	38,000	4	\$1,635.00
REI.UN	TSX	37,911	330	\$762,035.49
BLU	TSX	37,900	366	\$368,021.00
LBS.PR.A	TSX	37,300	22	\$370,722.00
DAN	Venture	37,000	13	\$16,952.50
NWH.UN	TSX	37,000	210	\$319,012.50
GMX	TSX	37,000	20	\$26,100.00
NPI	TSX	36,849	329	\$1,230,605.71
FR	TSX	36,600	177	\$343,478.00
MUR	Venture	36,500	2	\$3,467.50
GBU	Venture	36,500	5	\$10,597.50
SLS	TSX	36,500	246	\$219,628.00
GSHR	Venture	36,500	27	\$6,067.50
SUU	Venture	36,500	10	\$18,442.50
SLF	TSX	36,476	344	\$2,271,313.92
IMO	TSX	36,260	363	\$2,466,619.10
SVM	TSX	36,200	316	\$185,025.00
BHS	Venture	36,000	2	\$990.00
GEMS	CNSX	36,000	5	\$3,860.00
HGU	TSX	35,800	28	\$571,815.00
ZSP.U	TSX	35,600	216	\$1,565,801.00
NAU	Venture	35,500	9	\$14,127.50
XCB	TSX	35,022	54	\$671,053.30
OILS	CNSX	35,000	2	\$1,575.00
RSMX	Venture	35,000	8	\$18,865.00
COR	Venture	35,000	5	\$2,945.00
TM	Venture	35,000	4	\$6,400.00
XEF	TSX	34,567	113	\$1,144,930.34
MG	TSX	34,521	319	\$2,414,979.80
WHY	Venture	34,500	15	\$11,495.00
EWG	CNSX	34,500	4	\$7,640.00
PM	CNSX	34,500	2	\$4,485.00
VLI	Venture	34,500	16	\$3,510.00
ZWK	TSX	34,300	105	\$628,056.00
AAI	Venture	34,000	2	\$1,510.00
EMA	TSX	33,942	331	\$1,883,715.62
BIGG	CNSX	33,500	11	\$10,595.00
BBB	Venture	33,000	14	\$5,467.50
CLZ	Venture	33,000	4	\$850.00
MVMD	CNSX	33,000	2	\$1,665.00
HPQ	Venture	33,000	26	\$8,750.00
LITH	Venture	33,000	15	\$26,855.00
BTCC.B	TSX	32,600	35	\$182,397.50
LAC	TSX	32,500	312	\$933,019.00

FVI	TSX	32,200	98	\$162,406.50
XSB	TSX	32,194	50	\$833,726.54
HSTR	Venture	32,000	7	\$9,600.00
VRB	Venture	32,000	4	\$2,825.00
XCS	TSX	31,800	151	\$576,379.00
ALA	TSX	31,618	247	\$700,263.58
WNDR	TSX	31,500	9	\$4,760.00
BYN	Venture	31,500	6	\$12,530.00
DGHI	Venture	31,200	38	\$63,957.00
ZCS	TSX	31,100	35	\$408,749.00
XLY	TSX	31,000	5	\$490.00
ICON	Venture	31,000	4	\$590.00
CANS	Venture	31,000	7	\$8,837.50
BRW	Venture	31,000	32	\$28,695.00
PBF	CNSX	31,000	7	\$2,480.00
U.UN	TSX	30,200	221	\$465,499.00
TPZ	TSX	30,031	208	\$561,679.46
CPAU	Venture	30,000	7	\$14,730.00
AAG	Venture	30,000	10	\$7,730.00
CMB	Venture	30,000	4	\$4,200.00
TIUM.U	CNSX	30,000	1	\$2,250.00
GTCH	CNSX	30,000	20	\$8,605.00
NICU	Venture	30,000	28	\$27,950.00
XAM	TSX	30,000	5	\$900.00
XND	Venture	30,000	1	\$1,200.00
NBLY	TSX	29,672	9	\$656,879.18
RNW	TSX	29,500	275	\$357,242.50
CBR	Venture	29,500	6	\$3,295.00
XUS	TSX	29,266	78	\$1,979,059.90
LTH	Venture	29,100	99	\$65,968.50
GASX	Venture	29,000	23	\$19,710.00
BSK	Venture	29,000	3	\$2,810.00
GOLD	TSX	28,900	138	\$46,139.00
BK	TSX	28,400	150	\$381,953.00
CSH.UN	TSX	28,309	167	\$238,900.05
PNE	TSX	28,100	84	\$35,548.00
KMP.UN	TSX	28,075	235	\$474,714.50
GOAT	CNSX	28,000	3	\$545.00
MOS	Venture	28,000	2	\$380.00
EMPR	Venture	28,000	18	\$8,240.00
ENCC	TSX	27,600	60	\$294,677.00
SEI	Venture	27,500	3	\$4,040.00
NSC	Venture	27,500	6	\$5,372.50
VML	Venture	27,500	11	\$8,175.00
GRAT	Venture	27,500	10	\$6,470.00
HYLD	TSX	27,300	59	\$328,200.50
VUN	TSX	27,100	107	\$1,991,637.00
GWO	TSX	27,054	261	\$946,268.92
LUC	TSX	27,000	23	\$13,850.00
BIP.UN	TSX	26,514	239	\$1,178,202.18
OGN	Venture	26,500	7	\$13,755.00
OM	Venture	26,500	11	\$7,982.50
USHA	Venture	26,500	14	\$7,837.50
ROOF	Venture	26,000	7	\$4,160.00
GWA	Venture	26,000	4	\$4,520.00
ENDR	Venture	26,000	5	\$2,557.50
ADK	Venture	26,000	11	\$9,300.00
CMC	Venture	26,000	7	\$1,575.00
RGG	Venture	26,000	3	\$1,430.00
CL	CNSX	25,600	66	\$54,666.00
SNC	TSX	25,510	249	\$812,440.40
CRUZ	CNSX	25,500	4	\$2,550.00

FURY	TSX	25,500	8	\$18,360.00
DB	Venture	25,500	4	\$3,805.00
TSLA	NEO	25,500	106	\$462,019.00
BK.PR.A	TSX	25,100	19	\$252,984.00
ALLI	NEO	25,000	35	\$22,775.00
PNPN	Venture	25,000	4	\$5,630.00
YRB	TSX	25,000	4	\$1,400.00
ABI	Venture	25,000	4	\$1,700.00
WCN	TSX	24,991	249	\$4,605,637.08
DIR.UN	TSX	24,900	214	\$355,366.50
AP.UN	TSX	24,768	194	\$603,019.04
TRI	TSX	24,668	240	\$4,293,549.56
XTRA	TSX	24,500	16	\$19,080.00
ULTH	CNSX	24,500	7	\$7,255.00
DEFN	Venture	24,500	8	\$6,700.00
FFN	TSX	24,200	118	\$104,716.00
QSR	TSX	24,131	233	\$2,123,972.19
API	CNSX	24,000	22	\$6,615.00
LOU	Venture	24,000	15	\$12,285.00
FTEL	CNSX	24,000	6	\$4,397.50
MIT	Venture	24,000	3	\$1,570.00
HUV	TSX	23,700	92	\$764,009.00
WDO	TSX	23,700	162	\$184,719.50
RCI.B	TSX	23,547	224	\$1,497,045.96
WML	Venture	23,500	13	\$8,920.00
NKG	Venture	23,500	8	\$8,695.00
TBR	Venture	23,500	8	\$2,867.50
IPT	Venture	23,500	8	\$6,897.50
GFL	TSX	23,300	223	\$1,050,497.00
KEY	TSX	23,206	227	\$676,497.04
HBF	TSX	23,200	29	\$218,587.00
EU	Venture	23,100	105	\$68,209.00
LI	Venture	23,100	106	\$73,317.50
DEFI	NEO	23,000	7	\$3,235.00
VAU	Venture	23,000	2	\$3,220.00
WELL.DB	TSX	23,000	1	\$20,987.50
NCP	TSX	23,000	4	\$930.00
ZWC	TSX	23,000	29	\$394,809.50
CAR.UN	TSX	22,961	193	\$1,083,439.71
CAE	TSX	22,536	225	\$657,919.90
FNV	TSX	22,532	226	\$4,431,920.04
DELX	Venture	22,500	6	\$2,937.50
MMG	Venture	22,500	9	\$7,807.50
GRDM	Venture	22,500	6	\$3,210.00
SLHG	Venture	22,000	6	\$2,420.00
BTCW	Venture	22,000	4	\$1,260.00
HR.UN	TSX	22,000	184	\$269,969.00
CSTR	Venture	22,000	5	\$730.00
GGC	CNSX	22,000	2	\$1,650.00
NTAR	CNSX	22,000	3	\$15,580.00
FUSE	Venture	22,000	2	\$1,320.00
L	TSX	21,903	215	\$2,654,445.30
YGR	TSX	21,900	45	\$40,313.00
XUT	TSX	21,600	21	\$603,592.00
PEY	TSX	21,500	213	\$263,249.00
XQQ	TSX	21,200	105	\$2,087,333.00
ZCM	TSX	21,100	27	\$310,663.00
VGCX	TSX	21,100	79	\$197,200.50
NSG	CNSX	21,000	3	\$1,235.00
VVC	Venture	21,000	3	\$1,530.00
MAH	Venture	21,000	2	\$945.00

SPN	TSX	21,000	50	\$61,647.00
SIG	Venture	21,000	2	\$2,170.00
THC	CNSX	21,000	2	\$2,625.00
XBRA	CNSX	21,000	5	\$1,010.00
MIN	CNSX	20,500	6	\$3,992.50
NDM	TSX	20,500	7	\$4,662.50
KRR	TSX	20,500	10	\$6,625.00
DFN.PR.A	TSX	20,400	97	\$94,652.00
VSP	TSX	20,200	71	\$187,086.50
RIO	TSX	20,100	98	\$1,327,979.00
RVX	Venture	20,000	7	\$3,070.00
NWX	TSX	20,000	2	\$3,050.00
SXL	Venture	20,000	3	\$5,100.00
GMNG	Venture	20,000	1	\$1,000.00
HOT.UN	CNSX	20,000	5	\$1,730.00
NCLR	TSX	20,000	1	\$49,000.00
NFTX	CNSX	20,000	3	\$2,000.00
ZQQ	NEO	20,000	1	\$600.00
TTX	TSX	20,000	96	\$1,822,426.00
BES	CNSX	20,000	1	\$2,400.00
SKP	Venture	20,000	3	\$1,450.00
OPC	Venture	20,000	3	\$1,380.00
FIE	CNSX	20,000	1	\$300.00
TLRY	TSX	20,000	33	\$131,922.50
MUB	TSX	19,900	64	\$68,925.50
CGX	TSX	19,900	58	\$362,637.00
HSAV	TSX	19,900	124	\$171,647.00
FCR.UN	TSX	19,600	57	\$2,066,998.00
FUEL	TSX	19,548	125	\$297,797.50
UGH	CNSX	19,500	4	\$1,755.00
CPS	CNSX	19,500	3	\$2,367.50
DCU	Venture	19,500	4	\$7,907.50
PSK	TSX	19,423	2	\$342,020.80
MARV	TSX	19,052	185	\$408,018.32
BTCC	Venture	19,000	3	\$1,365.00
WRR	TSX	19,000	27	\$104,445.00
CNI	Venture	19,000	7	\$3,407.50
SES	CNSX	19,000	5	\$1,030.00
XEQT	TSX	18,900	161	\$116,863.50
ERO	TSX	18,800	40	\$473,069.00
XLB	TSX	18,700	155	\$462,452.00
RPF	TSX	18,700	20	\$369,717.00
KFR	TSX	18,500	59	\$334,161.00
USA	Venture	18,500	3	\$1,925.00
DPM	TSX	18,500	22	\$11,225.00
OTEX	TSX	18,400	173	\$183,812.50
MPVD	TSX	18,317	172	\$935,506.31
GR	TSX	18,000	3	\$8,535.00
GGD	Venture	18,000	2	\$545.00
TAJ	TSX	18,000	78	\$37,175.00
DLR.U	Venture	18,000	2	\$915.00
NXE	TSX	17,900	18	\$183,654.00
CIX	TSX	17,800	96	\$92,198.50
PAAS	TSX	17,800	127	\$222,058.00
AMY	TSX	17,600	166	\$438,056.50
LUR	Venture	17,500	12	\$9,560.00
QTRH	CNSX	17,500	3	\$5,512.50
PNG	TSX	17,500	27	\$26,435.00
AMZN	Venture	17,500	10	\$8,955.00
FSZ	NEO	17,500	93	\$213,021.00
CF	TSX	17,400	154	\$132,479.00
	TSX	17,400	166	\$186,929.00

IP.UN	TSX	17,358	101	\$228,793.44
AX.UN	TSX	17,300	162	\$130,683.00
GEI	TSX	17,296	161	\$378,348.60
SRU.UN	TSX	17,103	152	\$449,519.40
SSL	TSX	17,100	80	\$133,288.50
NICN	Venture	17,000	4	\$1,622.50
MAXQ	NEO	17,000	3	\$2,660.00
RSLV	Venture	17,000	12	\$4,182.50
DCOP	Venture	17,000	6	\$995.00
MN	Venture	17,000	7	\$3,332.50
AAV	TSX	16,900	113	\$132,159.50
ZUT	TSX	16,600	52	\$375,354.00
KIP	Venture	16,500	11	\$9,035.00
NEO	TSX	16,500	137	\$144,738.00
ROK.WT	Venture	16,500	1	\$3,465.00
VCN	TSX	16,320	40	\$658,366.20
GMG	Venture	16,300	43	\$31,973.00
PSLV	TSX	16,300	25	\$179,784.00
VGRO	TSX	16,200	26	\$478,811.50
HIVE	Venture	16,200	55	\$68,904.00
WEB	Venture	16,000	16	\$14,250.00
TGM	Venture	16,000	2	\$1,840.00
SPX	Venture	16,000	1	\$560.00
VERT	Venture	16,000	5	\$1,165.00
NFT	NEO	16,000	3	\$660.00
B	Venture	16,000	3	\$2,680.00
DOL	TSX	15,843	152	\$1,271,885.45
XGRO	TSX	15,700	23	\$374,557.00
PKI	TSX	15,600	155	\$497,257.50
TPRF	TSX	15,500	29	\$141,630.00
WEF	TSX	15,500	74	\$16,846.00
ESN	TSX	15,500	4	\$5,195.00
ALCU	CNSX	15,500	3	\$2,352.50
BABY	TSX	15,500	14	\$12,845.00
EFX	TSX	15,422	131	\$120,004.56
CRON	TSX	15,400	121	\$40,221.00
CHR	TSX	15,200	96	\$46,690.50
HND	TSX	15,200	105	\$1,124,904.00
XGGB	NEO	15,200	7	\$280,771.00
LUG	TSX	15,100	151	\$232,406.00
FUZN	CNSX	15,000	2	\$150.00
CCMI	Venture	15,000	1	\$750.00
SLZ	CNSX	15,000	1	\$1,050.00
TCO	Venture	15,000	1	\$1,125.00
GLDC	Venture	15,000	6	\$7,785.00
JUSH	CNSX	15,000	5	\$10,655.00
ELMT	CNSX	15,000	8	\$2,542.50
RDS	Venture	15,000	1	\$3,075.00
CRI	Venture	15,000	1	\$675.00
ABXX	NEO	14,900	24	\$34,792.00
GIL	TSX	14,900	147	\$650,730.00
G	TSX	14,800	53	\$21,131.00
ERF	TSX	14,700	123	\$289,258.50
INE	TSX	14,700	125	\$214,411.50
RZE	Venture	14,600	10	\$17,585.00
AVN	Venture	14,500	9	\$8,670.00
ECU	Venture	14,500	2	\$2,437.50
FAF	TSX	14,500	19	\$14,375.00
GDNP	Venture	14,500	10	\$3,197.50
VBU	NEO	14,500	61	\$320,175.00
WFLD	Venture	14,500	4	\$4,737.50

HDIE	TSX	14,500	30	\$113,832.00
SBBC	Venture	14,500	7	\$5,300.00
EMP.A	TSX	14,500	142	\$519,377.50
PAID	CNSX	14,500	3	\$2,112.50
IFC	TSX	14,472	143	\$2,749,139.18
BEP.UN	TSX	14,395	130	\$598,640.60
TEC	TSX	14,300	22	\$350,695.00
CAS	TSX	14,200	126	\$155,713.00
PLZ.UN	TSX	14,200	21	\$59,874.00
GOOS	TSX	14,100	90	\$344,995.50
SIA	TSX	14,100	121	\$150,161.50
FTT	TSX	14,083	133	\$458,863.99
BRAU	Venture	14,000	5	\$1,655.00
NSE	Venture	14,000	5	\$4,655.00
CANX	Venture	14,000	1	\$910.00
DAU	Venture	14,000	2	\$700.00
NAM	Venture	14,000	2	\$775.00
AYR.A	CNSX	14,000	13	\$12,780.00
PAC	Venture	14,000	2	\$2,100.00
MAPS	Venture	14,000	2	\$2,275.00
NGMD	Venture	14,000	5	\$2,980.00
ELVT	Venture	14,000	2	\$3,080.00
KHRN	Venture	14,000	2	\$770.00
MAE	Venture	14,000	1	\$630.00
DCMC	Venture	14,000	3	\$2,800.00
FNC	Venture	14,000	3	\$1,630.00
OVV	TSX	13,800	138	\$660,057.00
PXT	TSX	13,800	138	\$343,024.00
ARIS	TSX	13,700	87	\$56,795.00
VBG	NEO	13,600	74	\$317,189.00
BLO	CNSX	13,500	6	\$5,282.50
TXF	TSX	13,500	40	\$203,650.00
LIT	Venture	13,500	6	\$3,555.00
SGI	Venture	13,500	7	\$3,312.50
FRU	TSX	13,300	125	\$193,850.00
ZST	TSX	13,300	10	\$645,783.00
ZEA	TSX	13,300	31	\$266,288.00
CARE	TSX	13,300	5	\$51,240.00
VEQT	TSX	13,200	20	\$442,386.00
BRAG	TSX	13,100	5	\$61,048.00
MD	Venture	13,000	3	\$7,930.00
QCCU	Venture	13,000	2	\$1,690.00
CBI	Venture	13,000	3	\$1,135.00
ITE	TSX	13,000	6	\$3,792.50
MSET	CNSX	13,000	7	\$3,100.00
SPEY	CNSX	13,000	2	\$780.00
SURG	Venture	13,000	4	\$1,575.00
BCBC	CNSX	13,000	2	\$1,950.00
MDX	Venture	13,000	1	\$845.00
WHN	Venture	13,000	3	\$3,900.00
BCM	Venture	13,000	10	\$8,740.00
AH	TSX	13,000	4	\$675.00
DNTL	TSX	12,972	64	\$118,243.92
BLX	TSX	12,841	102	\$504,128.35
ONEX	TSX	12,838	114	\$799,785.88
XRE	TSX	12,800	23	\$213,708.00
VSC	TSX	12,800	16	\$292,938.00
CCL.B	TSX	12,779	119	\$840,991.78
XSH	TSX	12,700	38	\$228,995.50
VXC	TSX	12,600	25	\$588,014.00
ZWE	TSX	12,600	30	\$245,020.00
SONA	CNSX	12,500	3	\$2,167.50

XGD	TSX	12,500	28	\$240,765.50
TEVO	CNSX	12,500	2	\$1,425.00
XIM	Venture	12,500	2	\$1,850.00
HAR	Venture	12,500	5	\$2,595.00
ATC	Venture	12,500	4	\$1,687.50
SZLS	TSX	12,500	3	\$1,352.50
FFNT	CNSX	12,500	3	\$3,190.00
GIGA	Venture	12,500	4	\$3,782.50
SWRM	CNSX	12,500	2	\$1,525.00
TEM	Venture	12,500	2	\$2,375.00
AGMR	Venture	12,500	6	\$3,327.50
SAG	Venture	12,500	7	\$2,047.50
LA	Venture	12,400	15	\$145,106.00
PIF	TSX	12,200	6	\$158,126.00
GLO	TSX	12,200	78	\$33,162.00
SGY	TSX	12,100	103	\$105,924.50
BBD.B	TSX	12,035	107	\$836,739.95
CTC.A	TSX	12,026	119	\$2,060,672.84
CZO	Venture	12,000	3	\$7,790.00
ECR	Venture	12,000	2	\$1,270.00
MUSH	Venture	12,000	6	\$1,877.50
AOT	TSX	12,000	3	\$8,360.00
GGG	Venture	12,000	3	\$470.00
BTCQ	TSX	12,000	22	\$76,032.00
AIR	Venture	12,000	3	\$745.00
EMN	Venture	12,000	1	\$2,760.00
EPW	CNSX	12,000	2	\$180.00
JNH	Venture	12,000	4	\$1,110.00
FTN	TSX	12,000	90	\$110,871.50
GIB.A	TSX	11,823	114	\$1,506,477.21
XEC	TSX	11,817	27	\$296,743.55
ZST.L	TSX	11,800	13	\$651,070.00
KEL	TSX	11,800	71	\$54,588.00
CHE.UN	TSX	11,740	81	\$93,632.70
BOS	TSX	11,700	89	\$88,479.00
CG	TSX	11,600	116	\$102,277.00
RCDB	NEO	11,600	18	\$226,406.00
QBR.B	TSX	11,561	115	\$369,007.73
ATMO	CNSX	11,500	3	\$1,175.00
ITR	Venture	11,500	10	\$7,825.00
EDV	TSX	11,500	82	\$367,653.50
NVA	TSX	11,500	92	\$128,470.50
FORZ	TSX	11,500	5	\$2,162.50
SMT	TSX	11,500	11	\$4,222.50
TRE	Venture	11,500	2	\$1,765.00
ELD	TSX	11,500	93	\$160,915.00
LAB	Venture	11,500	3	\$2,760.00
STU	Venture	11,500	8	\$6,425.00
EIT.UN	TSX	11,489	59	\$144,195.34
ME	TSX	11,400	16	\$14,574.00
GUD	TSX	11,400	66	\$49,627.00
RBA	TSX	11,288	113	\$851,581.76
VCE	TSX	11,200	39	\$484,537.00
ZFS	TSX	11,200	10	\$150,104.00
SPB	TSX	11,141	98	\$121,894.45
ELBM	Venture	11,100	51	\$29,721.00
SAP	TSX	11,089	97	\$386,849.32
DBM	TSX	11,000	86	\$72,183.00
All	TSX	11,000	6	\$6,460.00
NAR	Venture	11,000	3	\$550.00
QCA	CNSX	11,000	2	\$605.00

SPA	Venture	11,000	4	\$2,242.50
NEXE	Venture	11,000	5	\$4,557.50
GOCO	CNSX	11,000	2	\$935.00
FANS	TSX	11,000	5	\$810.00
TERM	TSX	11,000	10	\$100,550.00
FOOD	TSX	11,000	8	\$6,075.00
CPR	Venture	11,000	4	\$2,980.00
GAU	TSX	11,000	12	\$8,045.00
RWB	CNSX	11,000	2	\$880.00
DPRO	CNSX	10,900	39	\$17,868.00
BIPC	TSX	10,900	109	\$667,478.00
CU	TSX	10,900	109	\$404,752.50
SVI	TSX	10,759	66	\$63,507.19
XGB	TSX	10,573	16	\$204,509.82
MOGO	TSX	10,500	5	\$8,735.00
SRA	Venture	10,500	2	\$2,310.00
ELR	TSX	10,500	2	\$1,277.50
LME	Venture	10,500	4	\$3,887.50
TECH	TSX	10,500	22	\$90,227.00
QTWO	Venture	10,500	8	\$8,685.00
HIU	TSX	10,500	10	\$154,842.00
OBE	TSX	10,400	101	\$90,150.00
CLS	TSX	10,300	100	\$175,179.00
RECO	Venture	10,300	32	\$15,913.50
CPX	TSX	10,286	95	\$429,959.08
DOO	TSX	10,253	103	\$1,051,674.19
TRUL	CNSX	10,200	28	\$79,827.00
CGL	TSX	10,200	45	\$162,050.00
FTN.PR.A	TSX	10,100	62	\$98,101.00
LUX	CNSX	10,000	1	\$1,750.00
AMS	CNSX	10,000	5	\$5,805.00
GZD	Venture	10,000	2	\$850.00
VTT	Venture	10,000	1	\$600.00
CMET	CNSX	10,000	4	\$2,175.00
NGT	TSX	10,000	100	\$657,448.00
NEV	Venture	10,000	15	\$1,837.50
HTRC	CNSX	10,000	1	\$1,500.00
RV	Venture	10,000	1	\$500.00
KRL	Venture	10,000	2	\$800.00
WWT	Venture	10,000	1	\$1,100.00
KS	Venture	10,000	4	\$450.00
CVX	Venture	10,000	1	\$1,700.00
LTE	Venture	10,000	1	\$600.00
BBM	CNSX	10,000	1	\$300.00
FNI	CNSX	10,000	4	\$1,000.00
TSK	TSX	10,000	2	\$1,100.00
MEDA	CNSX	10,000	2	\$1,400.00
MANN	CNSX	10,000	1	\$350.00
BNCH	Venture	10,000	1	\$4,250.00
PRSN	Venture	10,000	3	\$310.00
SUI	Venture	10,000	4	\$3,265.00
CBLU	Venture	10,000	1	\$500.00
TGLD	CNSX	10,000	2	\$1,450.00
GSP	Venture	10,000	3	\$1,000.00
SAY	Venture	10,000	1	\$200.00
GLM	CNSX	10,000	1	\$1,100.00
KUT	Venture	10,000	2	\$35,000.00
C	Venture	10,000	1	\$200.00
EVTG	NEO	10,000	2	\$800.00
WLLW	TSX	10,000	1	\$900.00
VDU	TSX	9,900	27	\$374,536.00
PHYS	TSX	9,900	35	\$207,523.50

ZBK	TSX	9,900	49	\$221,461.00
DND	TSX	9,694	94	\$176,701.26
RCK	Venture	9,600	35	\$25,275.00
VBAL	TSX	9,600	11	\$267,427.00
NVEI	TSX	9,552	93	\$545,623.92
EXN	TSX	9,500	2	\$3,702.50
INXD	NEO	9,500	2	\$1,572.50
SUP	Venture	9,500	6	\$4,167.50
MAX	Venture	9,500	2	\$1,557.50
OPW	Venture	9,500	3	\$1,405.00
RVG	Venture	9,500	11	\$7,220.00
MMA	Venture	9,500	4	\$2,652.50
CGN	CNSX	9,500	4	\$2,925.00
JUBA	CNSX	9,500	2	\$1,900.00
AEP	Venture	9,500	7	\$8,615.00
PE	Venture	9,500	8	\$6,690.00
GOT	Venture	9,500	7	\$7,115.00
ACME	CNSX	9,500	8	\$4,535.00
BYL	TSX	9,500	7	\$4,437.50
IFP	TSX	9,200	84	\$201,127.00
PMET	Venture	9,200	52	\$121,548.00
BTCC.U	TSX	9,100	11	\$47,683.00
ZFL	TSX	9,100	16	\$125,940.00
SPOT	Venture	9,000	4	\$1,865.00
AGN	CNSX	9,000	4	\$2,785.00
ZOMD	Venture	9,000	3	\$1,372.50
SRL	Venture	9,000	2	\$765.00
BMV	Venture	9,000	5	\$1,720.00
IGM	TSX	9,000	90	\$361,604.00
AAZ	Venture	9,000	3	\$405.00
EXE	TSX	9,000	89	\$56,486.50
EMO	Venture	9,000	7	\$7,970.00
RYR	Venture	9,000	5	\$1,125.00
RGD	Venture	9,000	4	\$3,445.00
FSY	TSX	9,000	8	\$3,925.00
SOT.DB.A	TSX	9,000	3	\$7,470.00
URC	Venture	9,000	37	\$25,328.00
PUMA	Venture	9,000	3	\$1,525.00
CGXF	TSX	8,700	12	\$97,493.00
POU	TSX	8,700	84	\$257,509.00
XEI	TSX	8,700	21	\$214,286.00
ZCN	TSX	8,635	15	\$228,704.45
BITI	TSX	8,600	26	\$111,012.00
CYBN	NEO	8,500	9	\$4,185.00
AVNT	TSX	8,500	5	\$1,470.00
PGLD	Venture	8,500	3	\$1,912.50
PRME	CNSX	8,500	5	\$1,452.50
HAMR	CNSX	8,500	2	\$2,082.50
AUMB	Venture	8,500	1	\$850.00
AMC	TSX	8,500	47	\$37,582.00
EMPS	CNSX	8,500	4	\$4,725.00
BET	Venture	8,500	3	\$5,355.00
SSVR	Venture	8,500	5	\$5,360.00
QUIS	Venture	8,500	3	\$4,920.00
CLG	TSX	8,400	9	\$142,072.00
CSAV	TSX	8,300	28	\$415,209.00
TCL.A	TSX	8,300	63	\$110,067.00
HCAL	TSX	8,300	22	\$165,464.00
HEXO	TSX	8,200	29	\$14,373.00
XST	TSX	8,200	50	\$712,616.00
BEPR	TSX	8,200	6	\$68,130.00
SIS	TSX	8,192	64	\$128,846.24

MAG	TSX	8,100	42	\$133,574.00
HRX	TSX	8,100	44	\$103,545.00
MRU	TSX	8,068	76	\$583,017.28
RGX	Venture	8,000	2	\$625.00
LONE	Venture	8,000	3	\$3,380.00
MMV	Venture	8,000	2	\$670.00
AYUR	CNSX	8,000	5	\$430.00
FE	CNSX	8,000	3	\$5,305.00
PERK	CNSX	8,000	1	\$120.00
TAO	Venture	8,000	4	\$4,880.00
GCOM	Venture	8,000	3	\$1,000.00
CANB	Venture	8,000	2	\$820.00
MTU	Venture	8,000	2	\$440.00
LEM	Venture	8,000	1	\$1,440.00
PKK	CNSX	8,000	9	\$5,580.00
GDNS	CNSX	8,000	3	\$1,240.00
VEGA	CNSX	8,000	2	\$280.00
BEW	Venture	8,000	3	\$1,640.00
AMPD	CNSX	8,000	3	\$400.00
VEGI	CNSX	8,000	2	\$320.00
ACDX	CNSX	8,000	8	\$1,882.50
WSP	TSX	7,950	78	\$1,344,984.50
FCNS	NEO	7,900	4	\$75,058.00
MFI	TSX	7,856	78	\$198,730.76
ZUB	TSX	7,800	25	\$163,792.00
ABST	TSX	7,800	78	\$79,603.00
BTCX.B	TSX	7,800	16	\$44,753.00
MRE	TSX	7,700	56	\$103,953.00
NFI	TSX	7,700	71	\$62,365.00
WPK	TSX	7,600	32	\$320,000.00
CHP.UN	TSX	7,555	64	\$107,613.20
SALT	Venture	7,500	18	\$8,547.00
PGZ	Venture	7,500	3	\$2,672.50
HGD	TSX	7,500	27	\$40,322.00
GRG	Venture	7,500	2	\$900.00
CN	Venture	7,500	3	\$1,162.50
IGX	TSX	7,500	4	\$1,837.50
ESNR	CNSX	7,500	7	\$922.50
ORE	TSX	7,500	61	\$9,898.00
MIR	Venture	7,500	2	\$940.00
STN	TSX	7,431	74	\$572,254.86
KNT	TSX	7,400	60	\$60,254.00
RBV	TSX	7,400	5	\$16,560.00
TPE	TSX	7,400	7	\$142,493.00
CWB	TSX	7,400	68	\$178,802.00
LIF	TSX	7,300	71	\$230,935.00
BHC	TSX	7,300	55	\$75,478.50
VI	TSX	7,300	12	\$241,875.00
MKB	TSX	7,300	7	\$138,072.00
HAN	Venture	7,000	2	\$1,855.00
AU	Venture	7,000	4	\$4,455.00
KALO	Venture	7,000	1	\$490.00
RPX	Venture	7,000	1	\$1,435.00
CMD	Venture	7,000	4	\$595.00
ATW	Venture	7,000	1	\$105.00
ENRT	CNSX	7,000	6	\$405.00
CCB	Venture	7,000	1	\$350.00
WIN	Venture	7,000	1	\$490.00
HXU	TSX	7,000	9	\$126,641.00
YNV	Venture	7,000	2	\$595.00
CSO	Venture	7,000	5	\$1,540.00
SENS	CNSX	7,000	2	\$40.00

BTR	Venture	7,000	3	\$2,080.00
TILT	NEO	7,000	2	\$665.00
WESA	CNSX	7,000	3	\$350.00
BKI	TSX	7,000	1	\$490.00
VXL	Venture	7,000	3	\$170.00
LIO	Venture	7,000	7	\$5,980.00
M	CNSX	7,000	2	\$2,140.00
BTI	Venture	7,000	1	\$105.00
UI	Venture	7,000	5	\$1,230.00
GBML	Venture	7,000	5	\$1,207.50
IZO	CNSX	7,000	4	\$2,717.50
WXM	TSX	7,000	20	\$170,931.00
CNL	Venture	6,900	14	\$28,952.00
PMZ.UN	TSX	6,800	65	\$89,871.50
SITI	NEO	6,800	7	\$158,157.00
STLC	TSX	6,700	67	\$342,717.00
FL	Venture	6,600	30	\$13,834.50
PRMW	TSX	6,600	66	\$131,670.00
IAG	TSX	6,565	63	\$549,913.75
GRT.UN	TSX	6,516	64	\$528,751.60
DMI	Venture	6,500	2	\$915.00
EGT	Venture	6,500	1	\$1,527.50
GTWO	Venture	6,500	7	\$5,205.00
ACT	CNSX	6,500	6	\$5,875.00
SCAN	Venture	6,500	3	\$1,225.00
GSQ	CNSX	6,500	2	\$975.00
OGO	Venture	6,500	2	\$820.00
HITI	Venture	6,500	59	\$10,389.50
RKR	Venture	6,500	2	\$627.50
CERT	Venture	6,500	8	\$5,470.00
QMET	CNSX	6,500	3	\$655.00
GXX	Venture	6,500	1	\$1,852.50
HFR	TSX	6,500	4	\$63,431.00
SCL	TSX	6,500	57	\$79,618.00
BAU	Venture	6,500	3	\$3,215.00
TLT	Venture	6,500	1	\$1,690.00
CET	TSX	6,400	7	\$6,328.00
SSRM	TSX	6,400	61	\$131,857.50
ARG	TSX	6,300	24	\$10,413.00
RBNK	TSX	6,200	22	\$140,402.00
XTD.PR.A	TSX	6,200	5	\$60,542.00
EFR	TSX	6,200	61	\$45,165.50
WILD	TSX	6,200	4	\$12,823.00
HBB	TSX	6,100	13	\$279,626.00
CNX	Venture	6,100	33	\$23,550.00
VEE	TSX	6,100	13	\$199,528.00
XAW	TSX	6,100	13	\$198,719.00
PSI	TSX	6,100	59	\$73,210.00
UNS	TSX	6,100	59	\$282,316.00
AMMP	CNSX	6,000	3	\$1,320.00
KTR	Venture	6,000	2	\$360.00
NED	Venture	6,000	1	\$390.00
FAR	TSX	6,000	4	\$12,000.00
AWLI	CNSX	6,000	3	\$1,330.00
DSM	Venture	6,000	2	\$480.00
GLDN	Venture	6,000	1	\$510.00
NXLV	Venture	6,000	1	\$810.00
WGO	Venture	6,000	4	\$2,070.00
LVX	Venture	6,000	2	\$240.00
LABS	TSX	6,000	3	\$445.00
AUMN	TSX	6,000	4	\$1,707.50
FLOW	TSX	6,000	4	\$3,060.00

NCU	TSX	6,000	1	\$2,160.00
MEAT	CNSX	6,000	3	\$1,590.00
NOC	Venture	6,000	2	\$660.00
GMIN	Venture	6,000	3	\$6,005.00
DRT	TSX	6,000	4	\$3,790.00
PRN	TSX	6,000	8	\$77,550.00
UGD	Venture	6,000	2	\$480.00
MOVE	NEO	6,000	4	\$285.00
ULT	Venture	6,000	2	\$460.00
EOG	Venture	6,000	5	\$2,115.00
CUCO	Venture	6,000	1	\$180.00
HZU	TSX	5,900	9	\$128,120.00
STEP	TSX	5,900	18	\$19,351.00
ARE	TSX	5,900	58	\$78,615.00
HXD	TSX	5,800	8	\$41,578.50
XBAL	TSX	5,800	7	\$145,606.00
ISO	Venture	5,800	34	\$15,849.00
MTL	TSX	5,800	52	\$84,488.00
CDIV	TSX	5,800	5	\$73,977.00
IPO	TSX	5,800	17	\$15,464.00
DGS	TSX	5,800	27	\$29,787.00
LIRC	TSX	5,800	38	\$93,364.00
TOY	TSX	5,700	30	\$210,585.00
GTII	CNSX	5,700	45	\$61,367.00
DXP	TSX	5,600	24	\$106,955.00
ETHX.B	TSX	5,600	13	\$49,740.00
WN	TSX	5,565	55	\$966,856.95
ACO.X	TSX	5,548	49	\$236,420.28
RUS	TSX	5,518	51	\$185,072.28
DNT	TSX	5,500	2	\$847.50
PAU	CNSX	5,500	3	\$660.00
GFG	Venture	5,500	3	\$697.50
AMM	TSX	5,500	3	\$1,402.50
SLI	Venture	5,500	37	\$28,995.00
JG	Venture	5,500	2	\$1,400.00
PWM	Venture	5,500	3	\$1,592.50
QGB	NEO	5,500	4	\$126,783.00
CCE	Venture	5,500	2	\$977.50
QEC	TSX	5,500	3	\$1,355.00
PRIZ	CNSX	5,500	2	\$1,787.50
PYR	TSX	5,400	35	\$6,677.00
BNE	TSX	5,400	32	\$34,876.00
HUBL	TSX	5,400	13	\$58,700.00
JOY	TSX	5,400	40	\$32,542.00
HPF	TSX	5,400	16	\$18,169.00
WFG	TSX	5,317	54	\$506,845.08
CLF	TSX	5,300	7	\$89,078.00
ZEO	TSX	5,300	10	\$306,493.00
PFMN	TSX	5,300	14	\$70,845.00
SGR.UN	TSX	5,300	35	\$71,560.00
PSB	TSX	5,300	5	\$89,273.00
TXG	TSX	5,300	48	\$119,106.00
PIPE	TSX	5,200	29	\$14,152.50
MAGT	TSX	5,200	42	\$229,845.00
TFPM	TSX	5,200	48	\$102,835.00
ZLC	TSX	5,200	24	\$77,867.00
HTA	TSX	5,100	14	\$69,501.00
FEQT	NEO	5,100	3	\$50,396.00
HCON	TSX	5,100	8	\$61,365.00
DEAL	Venture	5,000	2	\$450.00
SQD	Venture	5,000	1	\$250.00

ATE	TSX	5,000	5	\$3,060.00
BHSC	CNSX	5,000	4	\$1,032.50
SASY	CNSX	5,000	1	\$625.00
URL	CNSX	5,000	1	\$950.00
VSB	TSX	5,000	18	\$112,743.00
DHB	Venture	5,000	1	\$100.00
CCC	CNSX	5,000	1	\$750.00
ICM	Venture	5,000	1	\$475.00
GBLC	CNSX	5,000	2	\$215.00
EVNI	Venture	5,000	1	\$850.00
CNC	Venture	5,000	18	\$7,915.00
GOR	CNSX	5,000	1	\$175.00
SFI	TSX	5,000	1	\$1,700.00
NBLC	Venture	5,000	2	\$250.00
TBX	Venture	5,000	2	\$1,500.00
DIA	Venture	5,000	1	\$100.00
UUSA	CNSX	5,000	3	\$1,660.00
ISD	Venture	5,000	1	\$75.00
BAC	CNSX	5,000	1	\$400.00
GPG	Venture	5,000	2	\$925.00
SOY	TSX	5,000	45	\$51,771.00
LLG	Venture	5,000	5	\$1,420.00
DIAM	TSX	5,000	1	\$400.00
AVCR	Venture	5,000	1	\$1,500.00
ACOP	Venture	5,000	4	\$800.00
BEE	CNSX	5,000	1	\$500.00
DOS	Venture	5,000	1	\$300.00
TRU	Venture	5,000	1	\$275.00
ARQ	CNSX	5,000	1	\$450.00
PMKR	Venture	5,000	2	\$2,332.50
TORQ	Venture	5,000	1	\$2,650.00
HLIF	TSX	5,000	10	\$44,860.00
PHNM	Venture	5,000	3	\$2,410.00
MX	TSX	4,903	45	\$304,287.30
AYA	TSX	4,900	28	\$50,597.50
DXG	TSX	4,900	24	\$218,338.00
AZM	Venture	4,900	4	\$6,594.00
EQB	TSX	4,873	38	\$270,837.18
CRT.UN	TSX	4,800	41	\$74,725.00
TF	TSX	4,800	23	\$38,413.00
VUS	TSX	4,700	44	\$338,400.00
NOA	TSX	4,700	47	\$104,969.00
BBU.UN	TSX	4,700	41	\$110,566.00
ZFM	TSX	4,700	3	\$68,997.00
ZWP	TSX	4,700	6	\$80,034.00
XUU	TSX	4,600	14	\$186,116.00
ASM	TSX	4,600	3	\$5,136.00
FIG	TSX	4,600	2	\$42,422.00
ZNQ	TSX	4,500	23	\$252,864.00
DEX	Venture	4,500	2	\$1,610.00
URE	TSX	4,500	16	\$5,802.00
TRAC	CNSX	4,500	4	\$1,755.00
PKT	Venture	4,500	9	\$4,365.00
MSCL	Venture	4,500	2	\$2,025.00
ETHY	TSX	4,500	11	\$13,366.00
DBG	Venture	4,500	4	\$2,115.00
PEX	Venture	4,500	4	\$1,050.00
FDY	TSX	4,500	3	\$3,695.00
GGI	Venture	4,500	6	\$840.00
SANU	CNSX	4,500	5	\$850.00
WRX	TSX	4,500	2	\$1,257.50

EBNK	TSX	4,500	8	\$39,499.00
LNR	TSX	4,500	44	\$279,445.50
ZNX	Venture	4,500	1	\$495.00
HS	CNSX	4,500	2	\$1,237.50
RQO	TSX	4,482	6	\$79,450.86
XMA	TSX	4,439	34	\$86,237.38
JET	NEO	4,400	5	\$5,910.00
PDC	TSX	4,400	16	\$131,032.00
HXQ	TSX	4,400	16	\$217,507.00
BEPC	TSX	4,369	44	\$196,483.07
LCE	Venture	4,300	5	\$4,425.00
NXR.UN	TSX	4,300	39	\$41,287.50
ZEM	TSX	4,300	8	\$81,646.00
CIC	TSX	4,300	10	\$45,561.00
LBNK	Venture	4,300	4	\$5,531.00
PFAE	TSX	4,300	7	\$64,113.00
MRG.UN	TSX	4,300	22	\$75,205.00
TSU	TSX	4,163	35	\$130,640.87
ZMP	TSX	4,115	2	\$56,521.95
OYL	Venture	4,100	5	\$6,140.00
BANK	TSX	4,100	7	\$30,337.00
XTRX	CNSX	4,000	2	\$2,290.00
ROMJ	Venture	4,000	2	\$2,400.00
CH	Venture	4,000	1	\$480.00
OZ	Venture	4,000	1	\$260.00
IP	CNSX	4,000	1	\$140.00
PHC	Venture	4,000	1	\$180.00
ZNG	Venture	4,000	1	\$380.00
TI	TSX	4,000	1	\$2,400.00
VPT	Venture	4,000	1	\$840.00
ENTG	Venture	4,000	3	\$100.00
ART	Venture	4,000	1	\$620.00
CWC	Venture	4,000	1	\$860.00
CDMN	NEO	4,000	2	\$660.00
PTU	Venture	4,000	2	\$280.00
LOWL	CNSX	4,000	1	\$180.00
HWG	CNSX	4,000	2	\$1,580.00
ADZN	Venture	4,000	2	\$1,720.00
SVA	TSX	4,000	4	\$3,405.00
PLY	Venture	4,000	1	\$180.00
MOLY	NEO	4,000	5	\$2,945.00
IB	Venture	4,000	2	\$340.00
NPRA	CNSX	4,000	1	\$300.00
FENX	CNSX	4,000	1	\$360.00
PHRX	CNSX	4,000	2	\$50.00
NEWU	Venture	4,000	1	\$420.00
READ	CNSX	4,000	1	\$300.00
GVC	TSX	4,000	1	\$1,160.00
SEV	Venture	4,000	4	\$3,450.00
NOB	Venture	4,000	2	\$220.00
MBX	TSX	4,000	1	\$1,420.00
UNI	TSX	4,000	1	\$7,960.00
THRM	Venture	4,000	2	\$260.00
LQID	CNSX	4,000	1	\$100.00
AREV	CNSX	4,000	2	\$750.00
ACP	Venture	4,000	1	\$620.00
ILI	Venture	4,000	2	\$360.00
KDA	Venture	4,000	1	\$320.00
PPS	TSX	3,900	12	\$50,291.00
PD	TSX	3,900	39	\$274,442.00
HGRO	TSX	3,900	3	\$50,778.00

WRN	TSX	3,800	35	\$9,518.00
CCA	TSX	3,800	38	\$246,346.00
DFY	TSX	3,838	24	\$132,655.22
DSG	TSX	3,833	39	\$407,242.94
FHIS	TSX	3,800	3	\$76,872.00
FIL	TSX	3,800	35	\$82,055.00
HARB	TSX	3,800	4	\$38,036.00
FFN.PR.A	TSX	3,700	22	\$34,875.00
CMR	TSX	3,700	16	\$185,139.00
QTIP	NEO	3,700	27	\$330,748.00
CMAG	TSX	3,700	4	\$87,369.00
XWD	TSX	3,600	11	\$243,690.00
AAPL	NEO	3,600	14	\$86,545.00
COMM	TSX	3,600	15	\$94,041.00
FHYD	Venture	3,600	7	\$12,877.00
RS	TSX	3,600	10	\$52,556.00
WTE	TSX	3,600	26	\$96,446.00
ZUD	TSX	3,600	8	\$91,296.00
NIO	Venture	3,500	1	\$367.50
AZT	Venture	3,500	2	\$875.00
AVL	TSX	3,500	2	\$390.00
ZAC	Venture	3,500	3	\$1,650.00
GMTN	TSX	3,500	5	\$675.00
FVL	TSX	3,500	3	\$1,505.00
WRLG	Venture	3,500	1	\$1,680.00
NWST	Venture	3,500	3	\$817.50
HISA	NEO	3,500	15	\$175,727.00
ZMMK	TSX	3,500	15	\$174,740.00
ARS	CNSX	3,500	1	\$420.00
XTT	Venture	3,500	1	\$2,380.00
RFLX	CNSX	3,500	1	\$1,505.00
AIAI	CNSX	3,500	1	\$1,610.00
NCX	Venture	3,500	1	\$595.00
GIII	Venture	3,500	1	\$2,345.00
JEV	Venture	3,500	1	\$1,050.00
VALU	CNSX	3,500	1	\$2,520.00
CALL	TSX	3,500	15	\$39,327.00
ENGH	TSX	3,500	20	\$133,664.00
NOM	CNSX	3,500	2	\$925.00
MTB	Venture	3,500	1	\$437.50
SEA	TSX	3,500	35	\$61,550.00
DYA	TSX	3,500	2	\$600.00
POPR	Venture	3,500	2	\$862.50
CAD	Venture	3,400	7	\$5,403.00
MDI	TSX	3,400	34	\$35,085.00
NNRG	NEO	3,400	6	\$150,704.00
RIT	TSX	3,400	6	\$54,964.00
QUU	TSX	3,300	8	\$510,495.00
OR	TSX	3,300	31	\$69,291.00
XHY	TSX	3,300	16	\$51,800.00
EQL	TSX	3,300	17	\$96,324.00
FCIM	TSX	3,200	19	\$30,411.00
TOWR	TSX	3,200	2	\$82,528.00
AD.UN	TSX	3,200	30	\$54,520.00
BKL.F	TSX	3,200	6	\$51,916.00
NANO	TSX	3,200	9	\$10,158.00
PGL	NEO	3,200	10	\$60,613.00
LB	TSX	3,200	32	\$102,682.00
TIH	TSX	3,195	30	\$343,231.00
NWC	TSX	3,102	29	\$117,337.10
SITE	NEO	3,100	2	\$69,161.00
AFN	TSX	3,100	31	\$181,063.00

DGR	TSX	3,100	19	\$104,978.00
XPH	TSX	3,100	6	\$62,298.00
XFR	TSX	3,100	31	\$22,630.00
CMG	TSX	3,000	3	\$2,005.00
TNX	TSX	3,000	3	\$1,570.00
SPG	TSX	3,000	3	\$1,570.00
OWLI	CNSX	3,000	1	\$165.00
CEI	Venture	3,000	3	\$2,130.00
HAPB	Venture	3,000	1	\$300.00
GLAS.A.U	NEO	3,000	3	\$8,028.00
ZACA	Venture	3,000	2	\$375.00
FNDX	CNSX	3,000	1	\$1,245.00
TMD	TSX	3,000	3	\$407.50
DBO	TSX	3,000	1	\$270.00
HECO	CNSX	3,000	1	\$900.00
KDK	Venture	3,000	5	\$2,745.00
RIV	CNSX	3,000	2	\$370.00
BRY	TSX	3,000	1	\$1,860.00
FH	NEO	3,000	3	\$225.00
NKL	Venture	3,000	23	\$3,434.00
CDZ	TSX	3,000	6	\$89,672.00
PSYB	Venture	3,000	1	\$180.00
NIM	Venture	3,000	2	\$407.50
HMR	Venture	3,000	1	\$690.00
HODL	CNSX	3,000	2	\$210.00
ENRG	Venture	3,000	1	\$900.00
CHGX	CNSX	3,000	1	\$600.00
BSO.UN	TSX	3,000	6	\$4,574.00
TMED	CNSX	3,000	2	\$2,200.00
TML	TSX	3,000	3	\$1,012.50
SGD	CNSX	3,000	13	\$8,068.00
DLP	Venture	3,000	1	\$1,380.00
TMC	Venture	3,000	1	\$570.00
PHD	Venture	3,000	1	\$120.00
APM	Venture	3,000	3	\$2,400.00
BAY	Venture	3,000	1	\$90.00
GMV	Venture	3,000	1	\$285.00
LUXX	CNSX	3,000	3	\$65.00
GA	Venture	3,000	1	\$120.00
URB.A	TSX	3,000	6	\$10,800.00
QIMC	CNSX	3,000	1	\$120.00
OZLI	CNSX	3,000	1	\$135.00
WGC	CNSX	3,000	1	\$45.00
BZAM	CNSX	3,000	1	\$960.00
QMC	Venture	3,000	4	\$690.00
CBO	TSX	3,000	10	\$51,946.00
CFW	TSX	3,000	6	\$12,157.00
QNI	CNSX	3,000	2	\$300.00
LL	Venture	3,000	2	\$150.00
VNP	TSX	3,000	26	\$10,151.00
FKM	Venture	3,000	2	\$210.00
QPM	Venture	3,000	3	\$300.00
GFCO	CNSX	3,000	1	\$1,890.00
BSX	TSX	3,000	1	\$180.00
HCLN	TSX	3,000	7	\$35,766.00
LG	Venture	3,000	1	\$675.00
OVT	Venture	3,000	2	\$442.50
NDVA	Venture	3,000	2	\$225.00
HVG	Venture	3,000	1	\$75.00
HAB	TSX	2,900	10	\$28,210.00
XDIV	TSX	2,900	14	\$70,707.00
RY.PR.J	TSX	2,900	14	\$52,709.00

ATS	TSX	2,900	29	\$158,340.00
CEW	TSX	2,900	7	\$44,038.00
NXF.B	TSX	2,900	5	\$21,063.00
ZHY	TSX	2,900	6	\$31,083.00
XCSR	TSX	2,900	2	\$165,907.00
MI.UN	TSX	2,832	24	\$41,631.72
X	TSX	2,811	28	\$377,611.04
QQC.F	TSX	2,800	14	\$289,587.00
HIX	TSX	2,800	5	\$83,356.00
XIG	TSX	2,700	8	\$54,522.00
EMV.B	TSX	2,700	3	\$67,455.00
NFG	Venture	2,700	16	\$18,342.00
AIM	TSX	2,600	8	\$8,826.00
BNRE	TSX	2,600	25	\$109,710.00
VIDY	TSX	2,600	20	\$68,886.00
XRБ	TSX	2,600	14	\$59,479.00
D.UN	TSX	2,600	26	\$36,788.00
HB.F.U	TSX	2,600	9	\$27,118.00
HMAX	TSX	2,600	7	\$38,557.00
ZDV	TSX	2,600	11	\$49,974.00
GSY	TSX	2,600	26	\$239,131.00
AFE	Venture	2,500	2	\$420.00
CFP	TSX	2,500	25	\$54,216.00
COIN	NEO	2,500	4	\$495.00
NOW	Venture	2,500	5	\$867.50
BSR	Venture	2,500	1	\$1,350.00
ORGN	CNSX	2,500	1	\$650.00
WIL	Venture	2,500	2	\$1,800.00
ALTA	Venture	2,500	1	\$412.50
RWX.B	TSX	2,500	4	\$47,550.00
NMI	Venture	2,500	1	\$287.50
SJ	TSX	2,500	24	\$125,091.00
GRC	TSX	2,500	2	\$325.00
NSCI	Venture	2,500	2	\$1,490.00
FPC	Venture	2,500	3	\$300.00
WG	CNSX	2,500	2	\$325.00
JAG	TSX	2,500	19	\$6,601.00
MHUB	Venture	2,500	2	\$545.00
FPX	Venture	2,500	2	\$1,150.00
HEU	TSX	2,500	7	\$52,722.00
DGS.PR.A	TSX	2,500	10	\$23,569.00
PLUR	Venture	2,500	2	\$405.00
GREN	CNSX	2,500	1	\$1,025.00
ION	Venture	2,500	2	\$737.50
HEO	TSX	2,500	12	\$6,534.00
IPCO	TSX	2,400	7	\$31,730.50
FNQ	CNSX	2,400	2	\$12.00
BN.PR.Z	TSX	2,400	9	\$47,014.00
SBC.PR.A	TSX	2,400	9	\$23,859.00
FBAL	NEO	2,400	2	\$24,500.00
XDV	TSX	2,400	10	\$65,933.50
RSI	TSX	2,400	7	\$14,646.50
MSFT	NEO	2,400	10	\$50,220.00
VZLA	Venture	2,300	6	\$4,577.00
HIG	TSX	2,300	7	\$19,201.00
MUX	TSX	2,300	23	\$25,988.00
ZLU	TSX	2,300	9	\$108,787.00
ZEF	TSX	2,300	6	\$27,111.00
MNT	TSX	2,257	7	\$61,325.12
CR	TSX	2,200	17	\$10,597.00
XIT	TSX	2,200	10	\$87,266.00
NG	TSX	2,200	20	\$18,229.50

FCGB	TSX	2,200	9	\$48,534.00
ZZZ	TSX	2,200	22	\$50,138.00
DR	TSX	2,200	16	\$17,511.00
NPK	TSX	2,200	8	\$11,598.00
PBH	TSX	2,154	20	\$211,862.24
TER	CNSX	2,100	6	\$4,319.00
PAY	TSX	2,100	5	\$13,571.00
TD.PF.I	TSX	2,100	5	\$52,055.00
VCNS	TSX	2,000	4	\$52,206.00
PBX	Venture	2,000	1	\$100.00
BCBN	NEO	2,000	2	\$830.00
SOP.H	Venture	2,000	2	\$100.00
ZWH	TSX	2,000	4	\$43,168.00
MAV	TSX	2,000	1	\$1,140.00
BULL	CNSX	2,000	1	\$100.00
BIGT	Venture	2,000	1	\$110.00
NVO	TSX	2,000	2	\$677.50
PGP	Venture	2,000	1	\$30.00
PTK	Venture	2,000	6	\$10,370.00
RDRS	CNSX	2,000	1	\$40.00
AXM	Venture	2,000	1	\$100.00
HXDM	TSX	2,000	9	\$79,039.00
RISE	CNSX	2,000	1	\$1,440.00
CMT	CNSX	2,000	3	\$1,530.00
ATHR	CNSX	2,000	2	\$145.00
BMR	Venture	2,000	2	\$320.00
IFX	Venture	2,000	1	\$3,380.00
NFLD	CNSX	2,000	2	\$390.00
ETHY.B	TSX	2,000	8	\$7,330.00
QBAT	CNSX	2,000	1	\$1,480.00
IGO	Venture	2,000	1	\$280.00
MDL	Venture	2,000	2	\$150.00
GEM	Venture	2,000	1	\$140.00
PRO	Venture	2,000	2	\$65.00
BOAT	Venture	2,000	1	\$20.00
FMS	Venture	2,000	1	\$880.00
EFF	Venture	2,000	1	\$100.00
HDIV	TSX	2,000	8	\$31,077.00
TOT	TSX	2,000	20	\$16,312.50
MMN	Venture	2,000	1	\$30.00
NOVA	CNSX	2,000	1	\$120.00
AFX	CNSX	2,000	1	\$320.00
YES	Venture	2,000	2	\$1,130.00
ENW	Venture	2,000	2	\$855.00
GCL	TSX	2,000	1	\$1,500.00
NGE	Venture	2,000	1	\$360.00
STER	Venture	2,000	3	\$745.00
HILL	Venture	2,000	1	\$40.00
SNV.H	Venture	2,000	1	\$20.00
NGEX	Venture	2,000	5	\$7,499.00
SOLG	TSX	2,000	2	\$580.00
BEX	Venture	2,000	1	\$160.00
GAMA	CNSX	2,000	2	\$1,770.00
CXXI	CNSX	2,000	4	\$640.00
BKMT	Venture	2,000	1	\$70.00
OTC	Venture	2,000	1	\$730.00
ESK	Venture	2,000	4	\$1,355.00
VIO	Venture	2,000	1	\$310.00
FDM	CNSX	2,000	1	\$90.00
WUC	CNSX	2,000	2	\$1,945.00
FCIQ	TSX	1,900	3	\$63,331.00

ZRE	TSX	1,900	11	\$41,141.00
QOCC	TSX	1,900	7	\$19,475.00
GDPY.B	TSX	1,900	4	\$37,258.00
NUAG	TSX	1,900	14	\$6,643.00
CGR	TSX	1,900	6	\$49,669.00
PET	TSX	1,900	14	\$68,757.00
UDIV	TSX	1,900	1	\$22,515.00
NA.PR.W	TSX	1,900	11	\$30,853.00
RQN	TSX	1,804	2	\$35,557.75
RY.PR.H	TSX	1,800	7	\$30,946.00
MRT.UN	TSX	1,800	17	\$9,932.00
FFH.PR.I	TSX	1,800	8	\$27,937.00
VGG	TSX	1,800	12	\$125,675.00
BEI.UN	TSX	1,800	18	\$97,677.00
AKE	TSX	1,800	18	\$19,546.00
ACQ	TSX	1,800	18	\$33,168.00
RCH	TSX	1,800	13	\$66,363.00
XSEA	TSX	1,756	7	\$39,882.64
RQP	TSX	1,755	2	\$30,554.55
HAL	TSX	1,700	4	\$32,669.00
ZUH	TSX	1,700	12	\$118,145.00
CBH	TSX	1,700	3	\$29,107.00
FCCB	TSX	1,700	7	\$37,672.00
FBTC	TSX	1,700	8	\$22,043.00
CIGI	TSX	1,700	17	\$237,931.00
CNCC	TSX	1,700	2	\$20,886.00
ZWG	TSX	1,600	4	\$44,847.00
HWF	TSX	1,600	1	\$19,376.00
XGI	TSX	1,600	6	\$65,728.00
MDA	TSX	1,600	6	\$11,223.00
ETHH.B	TSX	1,600	7	\$13,744.00
ANRG	TSX	1,600	6	\$4,850.00
BPO.PR.G	TSX	1,600	12	\$26,124.00
PLC	TSX	1,600	12	\$44,673.00
PFMS	TSX	1,600	2	\$18,544.00
HHLE	TSX	1,600	1	\$16,144.00
CEF	TSX	1,600	7	\$40,429.00
QBTL	TSX	1,600	4	\$31,646.00
DXQ	TSX	1,600	8	\$34,040.00
XSEM	TSX	1,513	5	\$27,692.55
VEXT	CNSX	1,500	1	\$360.00
HYDR	TSX	1,500	3	\$18,595.00
GWM	Venture	1,500	2	\$765.00
ETHX.U	TSX	1,500	3	\$12,272.00
SOMA	Venture	1,500	2	\$687.50
HBAL	TSX	1,500	5	\$19,220.00
GGO	Venture	1,500	2	\$372.50
GMA	Venture	1,500	1	\$315.00
FMAN	Venture	1,500	1	\$375.00
LGIQ	NEO	1,500	2	\$735.00
KOVO	Venture	1,500	1	\$255.00
LUM	Venture	1,500	1	\$795.00
ITH	TSX	1,500	2	\$1,080.00
MYCO	NEO	1,500	1	\$870.00
CCM	TSX	1,500	1	\$390.00
COSA	CNSX	1,500	1	\$510.00
CORE	Venture	1,500	5	\$3,235.00
TD.PF.K	TSX	1,500	9	\$30,011.00
GENM	TSX	1,500	2	\$865.00
SMN	Venture	1,500	1	\$217.50
MEE	TSX	1,500	5	\$34,511.00
MUN	Venture	1,500	1	\$307.50

NOVC	TSX	1,500	1	\$1,080.00
HOLD	NEO	1,500	2	\$345.00
XBM	TSX	1,500	5	\$29,490.00
MMAX	CNSX	1,500	2	\$885.00
LEXI	Venture	1,500	1	\$300.00
NRGI	NEO	1,500	5	\$28,097.00
MSV	TSX	1,500	1	\$277.50
VQS	TSX	1,500	3	\$655.00
VPH	TSX	1,500	1	\$750.00
NHK	TSX	1,500	1	\$637.50
BNS.PR.I	TSX	1,500	9	\$30,416.00
VRE	TSX	1,500	6	\$44,180.00
REAX	TSX	1,500	10	\$2,565.00
NLH	Venture	1,500	2	\$315.00
HUGE	CNSX	1,500	4	\$3,271.00
REAL	TSX	1,500	15	\$7,148.00
ODD	Venture	1,500	1	\$315.00
XDG	TSX	1,500	5	\$34,325.00
MOX	Venture	1,500	2	\$840.00
XTD	TSX	1,400	5	\$5,621.00
PCOR	TSX	1,400	3	\$24,750.00
CU.PR.J	TSX	1,400	2	\$28,812.00
RS.PR.A	TSX	1,400	4	\$13,277.00
SKE	TSX	1,400	14	\$11,509.00
VLN	TSX	1,400	7	\$17,845.50
ZWT	TSX	1,400	3	\$38,914.00
XSAB	TSX	1,397	2	\$25,028.27
CJT	TSX	1,369	11	\$145,790.52
MKC	TSX	1,300	3	\$37,972.00
ZDY	TSX	1,300	6	\$46,528.00
DRM	TSX	1,300	13	\$30,620.00
MAXR	TSX	1,300	13	\$89,711.00
NUBF	TSX	1,300	6	\$27,447.00
MHCD	TSX	1,300	4	\$14,063.00
NA.PR.C	TSX	1,300	10	\$33,182.00
RET.A	Venture	1,300	3	\$4,339.00
FC	TSX	1,300	13	\$14,382.00
ZDM	TSX	1,300	7	\$32,309.00
TFII	TSX	1,215	13	\$193,958.50
CSU	TSX	1,209	13	\$2,928,743.60
ETHY.U	TSX	1,200	4	\$3,501.00
CLMT	TSX	1,200	2	\$22,098.00
CBNK	TSX	1,200	3	\$8,722.00
BTCY	TSX	1,200	5	\$4,526.00
BIP.PR.E	TSX	1,200	7	\$25,824.00
FAP	TSX	1,200	7	\$3,061.00
CGO	TSX	1,200	10	\$67,442.00
PID	TSX	1,200	4	\$24,025.00
FFH.PR.G	TSX	1,200	8	\$17,575.00
VCB	TSX	1,200	6	\$27,628.00
CYH	TSX	1,200	6	\$23,313.00
IFOS	Venture	1,200	9	\$2,491.00
ET SX	TSX	1,200	4	\$23,711.00
BN.PF.D	TSX	1,200	2	\$23,004.00
GWO.PR.H	TSX	1,200	6	\$23,660.00
ZPAY	TSX	1,200	3	\$34,890.00
HGY	TSX	1,200	2	\$11,856.00
FLI	TSX	1,200	5	\$10,629.00
BTB.UN	TSX	1,200	7	\$4,276.00
CIF	TSX	1,200	3	\$41,012.00
HME	Venture	1,200	3	\$1,505.00

CGDV	TSX	1,100	1	\$22,418.00
ENS	TSX	1,100	9	\$16,529.00
NALT	TSX	1,100	2	\$26,152.00
IQD.B	TSX	1,100	2	\$29,653.00
HZD	TSX	1,100	2	\$16,959.00
ZDB	TSX	1,100	3	\$16,121.00
NPRF	TSX	1,100	3	\$21,512.00
NA.PR.E	TSX	1,100	7	\$22,398.00
LBS	TSX	1,100	7	\$9,501.00
ENB.PR.T	TSX	1,100	7	\$16,969.00
BDI	TSX	1,100	2	\$6,547.00
HXQ.U	TSX	1,100	7	\$40,090.00
EIF	TSX	1,100	11	\$57,824.00
ZGQ	TSX	1,100	7	\$51,507.00
BDGI	TSX	1,100	9	\$34,691.00
GOOG	NEO	1,100	7	\$19,082.00
VGH	TSX	1,100	5	\$55,051.00
ASTL	TSX	1,100	11	\$11,536.00
BTCY.B	TSX	1,100	5	\$4,709.00
ETHH	TSX	1,100	2	\$8,295.00
EBIT	TSX	1,100	3	\$15,649.00
TVA.B	TSX	1,000	1	\$2,120.00
GSI	Venture	1,000	1	\$200.00
SIE	Venture	1,000	1	\$60.00
DESG	NEO	1,000	1	\$1,070.00
AEMC	Venture	1,000	1	\$255.00
POND	Venture	1,000	1	\$60.00
CYBT	CNSX	1,000	1	\$1,130.00
UNO.H	Venture	1,000	1	\$15.00
NHHH	Venture	1,000	1	\$130.00
HYI	TSX	1,000	4	\$7,572.00
EGR	Venture	1,000	1	\$130.00
NZ	Venture	1,000	1	\$75.00
KUYA	CNSX	1,000	1	\$350.00
ENB.PR.J	TSX	1,000	6	\$16,000.00
SLV	CNSX	1,000	2	\$295.00
WATR	Venture	1,000	1	\$35.00
SDR	Venture	1,000	1	\$75.00
HUD	Venture	1,000	1	\$30.00
ZUE	TSX	1,000	6	\$56,607.00
HIRE	Venture	1,000	1	\$20.00
VM	Venture	1,000	1	\$80.00
ACRG.A.U	CNSX	1,000	2	\$490.00
SCY	TSX	1,000	1	\$45.00
KCC	Venture	1,000	1	\$70.00
GCN	Venture	1,000	1	\$45.00
NARA	CNSX	1,000	1	\$80.00
MNRL	Venture	1,000	1	\$150.00
GGA	TSX	1,000	1	\$110.00
HFG	TSX	1,000	5	\$18,670.00
ROX	Venture	1,000	1	\$55.00
AAU	Venture	1,000	1	\$25.00
PLAN	Venture	1,000	1	\$300.00
VMD	TSX	1,000	10	\$12,716.00
AMRQ	Venture	1,000	1	\$710.00
NEWD	CNSX	1,000	1	\$140.00
HUC	TSX	1,000	1	\$19,240.00
ENB.PF.C	TSX	1,000	7	\$15,030.00
GQ	Venture	1,000	1	\$25.00
MIVG	TSX	1,000	1	\$27,350.00
ESAU	CNSX	1,000	1	\$50.00
CUU	Venture	1,000	1	\$215.00

AXL	Venture	1,000	1	\$280.00
XDUH	TSX	1,000	3	\$23,811.00
SHFT	CNSX	1,000	1	\$75.00
ERA	Venture	1,000	1	\$105.00
QDX	TSX	1,000	1	\$102,960.00
ZWH.U	TSX	1,000	2	\$21,915.00
BGD	Venture	1,000	1	\$40.00
HEM	Venture	1,000	1	\$150.00
REG	Venture	1,000	1	\$790.00
FW	Venture	1,000	1	\$570.00
SOLR	Venture	1,000	1	\$75.00
EMIN	CNSX	1,000	1	\$45.00
EGM	Venture	1,000	1	\$65.00
SDI	Venture	1,000	1	\$240.00
XAU	TSX	1,000	1	\$1,940.00
BMK	Venture	1,000	1	\$75.00
USCU	Venture	1,000	1	\$80.00
ENB.PF.K	TSX	1,000	7	\$22,377.00
HILO	Venture	1,000	1	\$485.00
CD	Venture	1,000	1	\$255.00
RCDC	TSX	1,000	2	\$19,265.00
LITE	CNSX	1,000	1	\$65.00
NVLH	CNSX	1,000	1	\$215.00
EW	Venture	1,000	1	\$70.00
ARA	TSX	1,000	1	\$460.00
HUZ	TSX	1,000	2	\$10,908.00
APS	TSX	1,000	2	\$830.00
OEE	Venture	1,000	1	\$5.00
EAGR	TSX	1,000	1	\$830.00
SILV	Venture	1,000	1	\$125.00
BMET	Venture	1,000	1	\$100.00
SRG	Venture	1,000	1	\$600.00
TVC	Venture	1,000	1	\$30.00
BEA	Venture	1,000	1	\$40.00
ZWS	TSX	1,000	3	\$19,139.00
ALPA	CNSX	1,000	1	\$80.00
CDR	TSX	1,000	1	\$310.00
CLC	CNSX	1,000	1	\$80.00
SCOT	Venture	1,000	1	\$240.00
TAU	Venture	1,000	1	\$1,010.00
AIS	Venture	1,000	1	\$15.00
CAT	CNSX	1,000	1	\$10.00
DSAI	CNSX	1,000	1	\$60.00
ZPAY.F	TSX	1,000	3	\$27,363.00
BLOX	CNSX	1,000	1	\$15.00
CUR	Venture	1,000	6	\$1,239.00
MRS	Venture	1,000	1	\$90.00
FEC	TSX	1,000	6	\$11,841.00
SMY	Venture	1,000	1	\$65.00
NCAU	Venture	1,000	2	\$187.50
JWEL	TSX	989	9	\$32,425.21
TIXT	TSX	928	10	\$25,309.24
FCII	TSX	900	2	\$19,195.00
TOI	Venture	900	5	\$85,284.00
DXR	TSX	900	1	\$18,531.00
MFC.PR.Q	TSX	900	6	\$17,183.00
COST	NEO	900	5	\$20,890.00
MGB	TSX	900	4	\$14,983.00
CVD	TSX	900	1	\$15,372.00
BND	TSX	900	7	\$15,294.00
HBA	TSX	900	6	\$18,417.00
HBGD	TSX	900	3	\$14,031.00

IDEF.B	TSX	900	1	\$10,206.00
LFE.PR.B	TSX	900	5	\$9,094.00
FFH.PR.M	TSX	900	7	\$18,383.00
XPF	TSX	900	4	\$12,573.00
TD.PF.E	TSX	900	2	\$16,956.00
FGO	TSX	900	4	\$9,098.00
LGO	TSX	900	7	\$6,301.00
TXP	TSX	900	2	\$921.00
XEH	TSX	900	3	\$26,079.00
ALS	TSX	900	7	\$19,802.00
PRYM	Venture	900	6	\$2,205.00
MTY	TSX	820	6	\$50,239.00
FFH	TSX	803	9	\$723,201.81
CGLO	TSX	800	4	\$18,758.00
DXW	TSX	800	3	\$16,775.00
BN.PF.H	TSX	800	6	\$17,327.00
UDIV.B	TSX	800	2	\$9,888.00
HMMJ	TSX	800	3	\$8,403.00
HSUV.U	TSX	800	5	\$82,773.00
ZLI	TSX	800	2	\$18,592.00
FFH.PR.C	TSX	800	6	\$14,278.00
DF.PR.A	TSX	800	4	\$7,551.00
MFC.PR.I	TSX	800	6	\$18,226.00
SITC	NEO	800	2	\$20,360.00
XCH	TSX	800	3	\$15,238.00
KILO	TSX	800	1	\$23,656.00
ENB.PR.F	TSX	800	6	\$14,180.00
ZJK	TSX	800	3	\$13,654.00
XDSR	TSX	800	3	\$39,675.00
AGF.B	TSX	800	8	\$6,232.00
GDV.PR.A	TSX	800	6	\$7,584.00
ONC	TSX	800	3	\$1,305.50
XAGH	TSX	800	4	\$27,206.00
FCIL	TSX	800	7	\$20,847.00
CM.PR.S	TSX	800	6	\$17,075.00
RY.PR.Z	TSX	800	3	\$13,798.00
BCE.PR.E	TSX	800	7	\$14,393.00
XEB	TSX	778	1	\$11,778.92
BYD	TSX	772	8	\$162,749.08
NA.PR.G	TSX	700	5	\$14,211.00
ENB.PR.H	TSX	700	5	\$10,790.00
ATX	Venture	700	2	\$907.50
INO.UN	TSX	700	7	\$2,675.00
RIIN	TSX	700	3	\$13,322.00
ZFN	TSX	700	2	\$25,924.00
GRA	TSX	700	5	\$2,040.00
BPO.PR.N	TSX	700	4	\$7,824.00
TD.PF.C	TSX	700	4	\$11,799.00
XMD	TSX	700	2	\$21,182.00
CVO	TSX	700	4	\$5,509.00
STC	TSX	700	2	\$3,318.00
QCN	TSX	700	4	\$84,394.00
BPRF	TSX	700	4	\$14,562.00
ZCLN	TSX	700	2	\$13,968.00
MFC.PR.J	TSX	700	5	\$15,560.00
ETHI	TSX	700	7	\$28,330.00
HULC	TSX	700	7	\$44,561.00
TD.PF.A	TSX	700	4	\$11,889.00
UMI	TSX	700	2	\$19,122.00
FTS.PR.G	TSX	700	5	\$12,308.00
CHPS	TSX	700	6	\$16,630.00
BCE.PR.K	TSX	700	6	\$9,768.00

BPO.PR.C	TSX	700	4	\$12,527.00
GGEM	TSX	700	3	\$10,756.00
EFL	TSX	700	3	\$722.00
PPL.PR.E	TSX	700	5	\$12,817.00
GLCC	TSX	700	5	\$18,465.00
CM.PR.O	TSX	700	7	\$11,908.00
KXS	TSX	691	7	\$124,549.71
XMM	TSX	600	2	\$15,894.00
BN.PF.B	TSX	600	5	\$9,710.00
BRF.PR.C	TSX	600	4	\$9,790.00
FCUV	TSX	600	2	\$7,796.00
HTB	TSX	600	6	\$33,487.00
QQC	TSX	600	1	\$12,402.00
CARS	TSX	600	3	\$16,344.00
SOT.UN	TSX	600	4	\$2,071.00
ONEQ	TSX	600	1	\$19,182.00
BESG	TSX	600	4	\$9,369.00
HYBR	TSX	600	1	\$4,620.00
CPLF	TSX	600	5	\$3,096.00
BCE.PR.B	TSX	600	5	\$10,770.00
CVE.PR.A	TSX	600	2	\$8,286.00
EMA.PR.L	TSX	600	3	\$11,174.00
DXC	TSX	600	1	\$19,266.00
BITC	TSX	600	1	\$6,774.00
EARK	NEO	600	2	\$4,640.00
HBFB	TSX	600	4	\$6,160.00
BPF.UN	TSX	600	6	\$9,005.00
MFC.PR.M	TSX	600	4	\$9,967.00
DXIF	TSX	600	2	\$11,480.00
ESGA	TSX	600	1	\$18,792.00
ARKK	TSX	600	1	\$9,108.00
BPO.PR.R	TSX	600	5	\$6,920.00
XHD	TSX	600	2	\$18,125.00
GH	TSX	600	1	\$5,094.00
PIC.PR.A	TSX	600	3	\$7,912.00
RY.PR.M	TSX	600	5	\$10,487.00
WN.PR.D	TSX	600	5	\$12,699.00
XDU	TSX	600	1	\$15,390.00
CFX	TSX	600	6	\$1,767.00
BDT	TSX	600	6	\$5,471.00
ENB.PF.V	TSX	600	4	\$11,926.00
MMED	NEO	600	6	\$2,387.00
GPV	Venture	600	5	\$1,696.00
TD.PF.B	TSX	600	5	\$10,206.00
ZDI	TSX	600	5	\$12,624.00
ASE	CNSX	600	1	\$900.00
RY.PR.N	TSX	600	3	\$13,444.00
TRP.PR.A	TSX	600	4	\$8,032.00
ZMI	TSX	600	1	\$9,378.00
PFLS	TSX	600	1	\$8,916.00
FCCD	TSX	600	1	\$16,062.00
DANC	TSX	600	1	\$12,888.00
XESG	TSX	555	1	\$13,358.85
LOVE	Venture	500	1	\$445.00
GXS	Venture	500	1	\$190.00
INCA	Venture	500	1	\$90.00
TRP.PR.D	TSX	500	5	\$7,715.00
NLV	CNSX	500	1	\$100.00
PHOS	CNSX	500	1	\$355.00
TRP.PR.C	TSX	500	5	\$5,579.00
IMCX	CNSX	500	1	\$400.00
EQE	NEO	500	1	\$9,770.00

LUCK	Venture	500	1	\$62.50
DSL	Venture	500	1	\$195.00
KC	Venture	500	1	\$162.50
BN.PF.A	TSX	500	4	\$9,441.00
XIN	TSX	500	1	\$15,245.00
LPS	Venture	500	1	\$145.00
ENB.PF.U	TSX	500	3	\$9,840.00
CWO	NEO	500	1	\$16,385.00
CTA	Venture	500	1	\$495.00
BN.PF.C	TSX	500	2	\$9,475.00
NBM	Venture	500	1	\$152.50
KNR	NEO	500	1	\$197.50
CTZ	Venture	500	1	\$370.00
BMO.PR.E	TSX	500	1	\$10,195.00
BU	TSX	500	1	\$135.00
TOC	CNSX	500	1	\$345.00
LIQD	NEO	500	1	\$127.50
PRA	TSX	500	3	\$13,381.00
TLF	TSX	500	1	\$8,680.00
ARU	Venture	500	1	\$225.00
TMEU	TSX	500	1	\$8,525.00
TBK	Venture	500	1	\$50.00
ZMU	TSX	500	5	\$6,290.00
ARIS.WT.A	TSX	500	1	\$150.00
BCE.PR.D	TSX	500	3	\$8,998.00
SGMD	Venture	500	1	\$172.50
TYUM	CNSX	500	1	\$380.00
FTU.PR.B	TSX	500	1	\$3,075.00
ZXM	TSX	500	1	\$17,115.00
CVB	Venture	500	1	\$52.50
DII.B	TSX	500	2	\$1,865.00
MTA	Venture	500	5	\$3,717.00
VXM.B	TSX	500	1	\$12,765.00
TRP.PR.E	TSX	500	4	\$7,486.00
PWF.PR.K	TSX	500	3	\$10,205.00
TMQ	TSX	500	1	\$355.00
GEL	Venture	500	1	\$117.50
WN.PR.C	TSX	500	3	\$10,661.00
VGAB	NEO	500	3	\$10,716.00
HXS	TSX	500	4	\$27,425.00
QST	Venture	500	1	\$450.00
FLM	CNSX	500	1	\$70.00
ZGD	TSX	500	3	\$39,696.00
ECM	Venture	500	1	\$235.00
ALDE	Venture	500	1	\$450.00
SMD	Venture	500	1	\$135.00
SGNL	TSX	500	1	\$160.00
TK	Venture	500	1	\$67.50
FSL	TSX	500	2	\$8,441.00
TMEC	TSX	500	1	\$8,615.00
XHU	TSX	500	1	\$13,940.00
KGS	Venture	500	1	\$60.00
OPTI	CNSX	500	1	\$105.00
AKU	TSX	500	1	\$475.00
BZ	Venture	500	1	\$182.50
AIF	TSX	500	5	\$28,174.00
ZLH	TSX	500	2	\$15,723.00
COMT	CNSX	500	1	\$70.00
HUBL.U	TSX	500	1	\$5,895.00
BPO.PR.I	TSX	500	4	\$7,679.00
GRAM	NEO	500	1	\$110.00

BPO.PR.A	TSX	500	3	\$6,157.00
EMR	Venture	500	1	\$82.50
ZWEN	TSX	500	1	\$13,890.00
TD.PF.M	TSX	500	4	\$12,003.00
CPX.PR.K	TSX	500	4	\$12,478.00
DXF	TSX	500	2	\$14,571.00
EMX	Venture	500	3	\$1,293.00
ZEQ	TSX	425	5	\$11,962.75
BMO.PR.T	TSX	400	3	\$6,730.00
HXE	TSX	400	2	\$11,471.00
RIRA	TSX	400	3	\$6,929.00
SLF.PR.D	TSX	400	3	\$7,615.00
RXE	TSX	400	1	\$9,184.00
BN.PR.M	TSX	400	2	\$7,408.00
PWF.PR.H	TSX	400	3	\$9,295.00
VVL	TSX	400	4	\$15,920.00
INE.PR.A	TSX	400	2	\$5,666.00
TGED	TSX	400	2	\$7,199.00
FCD.UN	TSX	400	2	\$2,246.00
CM.PR.Q	TSX	400	3	\$7,276.00
TA.PR.D	TSX	400	2	\$5,176.00
CUD	TSX	400	2	\$19,858.00
POW.PR.B	TSX	400	2	\$8,756.00
FFH.PR.K	TSX	400	3	\$7,451.00
PPL.PR.Q	TSX	400	2	\$7,473.00
CWW	TSX	400	2	\$19,392.00
CJP	NEO	400	1	\$7,308.00
DQI	TSX	400	4	\$11,344.00
PWF.PR.F	TSX	400	2	\$8,776.00
MFC.PR.N	TSX	400	2	\$6,570.00
TA.PR.H	TSX	400	4	\$8,700.00
ORA	TSX	400	1	\$4,080.00
PPTA	TSX	400	4	\$2,320.00
RY.PR.S	TSX	400	2	\$7,980.00
VBNK	TSX	400	4	\$4,072.00
DS	TSX	400	2	\$2,980.00
EMA.PR.F	TSX	400	2	\$6,981.00
XEU	TSX	400	2	\$10,666.00
CXF	TSX	400	1	\$3,824.00
BPO.PR.P	TSX	400	3	\$4,492.00
FSB	TSX	400	2	\$3,828.00
ENB.PR.A	TSX	400	2	\$8,852.00
BPO.PR.E	TSX	400	2	\$6,120.00
XMV	TSX	400	3	\$14,980.00
ENB.PR.N	TSX	400	2	\$6,888.00
BN.PF.E	TSX	400	2	\$5,828.00
VMC	Venture	400	2	\$451.00
GIQG	TSX	400	1	\$7,652.00
TA.PR.F	TSX	400	3	\$7,481.00
MXU	TSX	400	1	\$8,552.00
ENB.PR.V	TSX	400	2	\$9,040.00
ETHR	TSX	400	1	\$3,424.00
BN.PR.R	TSX	400	2	\$5,458.00
ETHR.U	TSX	400	1	\$3,160.00
BMO.PR.S	TSX	400	3	\$7,076.00
IFC.PR.G	TSX	400	4	\$7,921.00
BCE.PR.A	TSX	400	3	\$6,917.00
SLF.PR.C	TSX	400	2	\$7,636.00
NHYB	TSX	400	1	\$8,204.00
CIE	NEO	400	3	\$8,535.00
CCOM	TSX	400	1	\$8,128.00

QPS	TSX	489	4	\$600.00
XSTB	TSX	358	1	\$8,961.99
XSUS	TSX	358	1	\$10,396.32
BBUC	TSX	339	3	\$8,390.42
HLPR	TSX	332	2	\$7,159.28
CWB.PR.B	TSX	300	2	\$5,350.00
ZWB.U	TSX	300	1	\$6,732.00
OIII	Venture	300	2	\$423.00
BCE.PR.J	TSX	300	3	\$5,404.00
IQD	TSX	300	2	\$9,082.00
QIF	NEO	300	1	\$8,904.00
EAGB	NEO	300	1	\$2,583.00
ICPB	TSX	300	2	\$2,809.00
RVLY	Venture	300	1	\$405.00
BCE.PR.R	TSX	300	3	\$4,404.00
LPEN	TSX	300	2	\$331.00
BEP.PR.O	TSX	300	2	\$6,958.00
ENB.PR.B	TSX	300	2	\$5,278.00
KEG.UN	TSX	300	3	\$4,715.00
TRZ	TSX	300	1	\$951.00
KBL	TSX	300	3	\$8,100.00
BDIV	TSX	300	2	\$5,263.00
CINT	TSX	300	1	\$6,309.00
FN	TSX	300	3	\$11,248.00
ZFH	TSX	300	1	\$4,134.00
BN.PF.I	TSX	300	2	\$6,102.00
TRP.PR.B	TSX	300	2	\$3,195.00
TC	TSX	300	3	\$7,907.00
MFC.PR.C	TSX	300	2	\$5,697.00
CIBR	TSX	300	1	\$9,846.00
MREL	TSX	300	1	\$3,621.00
HAZ	TSX	300	3	\$8,297.00
ENS.PR.A	TSX	300	2	\$3,021.00
GATO	TSX	300	3	\$2,249.00
HMP	TSX	300	2	\$2,805.00
XHC	TSX	300	3	\$19,341.00
HBU	TSX	300	2	\$3,544.00
EAAI	NEO	300	1	\$2,730.00
FCSB	TSX	300	2	\$7,253.00
QQEQ	TSX	300	1	\$6,213.00
MPCT.UN	TSX	300	1	\$882.00
MFT	TSX	300	3	\$5,195.00
FFH.PR.E	TSX	300	2	\$4,306.00
XSMH	TSX	300	3	\$7,194.00
BTCX.U	TSX	300	2	\$1,605.00
TINF	TSX	300	2	\$5,401.00
ETC	TSX	300	2	\$1,994.00
GWO.PR.N	TSX	300	2	\$3,582.00
TDOC	TSX	300	1	\$5,091.00
NEXT	TSX	300	1	\$660.00
XEM	TSX	300	1	\$8,820.00
WSHR	NEO	300	3	\$7,934.00
XQB	TSX	300	1	\$5,598.00
FCQH	TSX	300	1	\$12,063.00
BMO.PR.W	TSX	300	3	\$5,012.00
FTS.PR.F	TSX	300	2	\$6,240.00
HTAE	TSX	300	2	\$3,531.00
GWO.PR.I	TSX	300	3	\$5,671.00
HURA	TSX	300	2	\$6,502.00
ZGI	TSX	300	1	\$12,819.00
PHW	TSX	300	2	\$5,392.00
BPO.PR.T	TSX	300	3	\$4,202.00

PPL.PR.O	TSX	300	2	\$6,176.00
CPX.PR.E	TSX	300	2	\$6,333.00
POW.PR.C	TSX	300	2	\$7,030.00
AND	TSX	284	2	\$13,909.68
SFTC	TSX	262	1	\$4,391.12
PRL	TSX	245	1	\$1,663.55
VCIP	TSX	200	1	\$4,946.00
NET.UN	Venture	200	2	\$1,120.00
AX.PR.E	TSX	200	1	\$4,510.00
GWO.PR.Q	TSX	200	1	\$4,168.00
CVE.PR.E	TSX	200	1	\$3,980.00
ADW.A	TSX	200	2	\$905.00
HULC.U	TSX	200	2	\$9,395.00
CGL.C	TSX	200	2	\$4,542.00
HLS	TSX	200	2	\$1,210.00
NXH	Venture	200	1	\$260.00
XCNS	TSX	200	1	\$4,122.00
QEF	NEO	200	1	\$6,528.00
BIP.PR.F	TSX	200	1	\$3,918.00
ENB.PR.Y	TSX	200	1	\$2,894.00
PZW	TSX	200	1	\$5,840.00
TQGD	TSX	200	2	\$3,135.00
XID	TSX	200	2	\$8,363.00
FFH.PR.F	TSX	200	1	\$3,390.00
BN.PF.F	TSX	200	1	\$3,216.00
QCLN	TSX	200	2	\$4,457.00
BN.PF.J	TSX	200	1	\$4,420.00
PR	TSX	200	2	\$1,639.00
CESG	NEO	200	1	\$5,308.00
MFC.PR.B	TSX	200	1	\$3,920.00
QXM	TSX	200	1	\$5,128.00
PFSS	TSX	200	2	\$1,766.00
HGR	TSX	200	1	\$1,256.00
TRP.PR.F	TSX	200	1	\$3,092.00
ELF.PR.F	TSX	200	1	\$4,130.00
ZJPN	TSX	200	1	\$5,732.00
AT	TSX	200	2	\$411.00
PWF.PR.R	TSX	200	1	\$4,466.00
BCE.PR.Y	TSX	200	1	\$3,612.00
XINC	TSX	200	1	\$3,794.00
PWF.PR.P	TSX	200	2	\$2,598.00
PFIA	TSX	200	1	\$1,918.00
ETHC	NEO	200	1	\$360.00
HFT	TSX	200	2	\$2,676.00
NVDA	NEO	200	2	\$5,180.00
TCSB	TSX	200	1	\$2,860.00
ZGRO	TSX	200	2	\$7,187.00
ZRR	TSX	200	2	\$3,044.00
TD.PF.D	TSX	200	1	\$3,672.00
PVS.PR.F	TSX	200	1	\$4,880.00
BN.PR.N	TSX	200	1	\$3,700.00
MNS	TSX	200	2	\$3,727.00
PDIV	TSX	200	1	\$2,000.00
VEF	TSX	200	2	\$9,430.00
NSCB	TSX	200	1	\$4,410.00
RBOT	TSX	200	1	\$4,836.00
ZLD	TSX	200	2	\$4,925.00
ENB.PF.G	TSX	200	1	\$2,828.00
FFH.PR.J	TSX	200	1	\$3,760.00
DXV	TSX	200	1	\$3,928.00
FMTV	NEO	200	1	\$2,208.00
TD.PF.J	TSX	200	1	\$4,280.00

PPL.PF.E	TSX	200	2	\$4,724.00
XCV	TSX	200	1	\$6,322.00
CU.PR.I	TSX	200	2	\$4,700.00
ZPS	TSX	200	1	\$2,414.00
TQGM	TSX	200	2	\$3,077.00
ALA.PR.E	TSX	200	1	\$4,090.00
ZTL	NEO	200	1	\$8,482.00
HLF	TSX	200	2	\$3,096.00
VBNK.PR.A	TSX	200	1	\$1,950.00
HPS.A	TSX	200	1	\$7,350.00
ENB.PF.A	TSX	200	1	\$3,100.00
ZTL.F	NEO	200	1	\$7,038.00
GBAL	TSX	200	2	\$8,170.00
TNZ	TSX	200	2	\$424.00
KWE	Venture	200	2	\$688.50
PPL.PR.G	TSX	200	1	\$3,464.00
RPI.UN	TSX	200	2	\$7,800.00
MINF	TSX	200	1	\$1,932.00
ZWA	TSX	200	1	\$4,662.00
XMH	TSX	200	2	\$4,500.00
BN.PR.T	TSX	200	2	\$2,764.00
FPR	TSX	200	1	\$3,982.00
ENB.PR.P	TSX	200	1	\$3,146.00
WN.PR.A	TSX	200	2	\$4,685.00
XMI	TSX	200	2	\$6,943.00
ZHP	TSX	200	2	\$3,517.00
PWF.PR.E	TSX	200	1	\$4,472.00
HCRE	TSX	200	1	\$4,910.00
HYLD.U	TSX	200	1	\$2,442.00
ESPX	TSX	200	2	\$4,071.00
CPX.PR.A	TSX	200	1	\$2,610.00
PPL.PR.S	TSX	200	1	\$4,342.00
HTA.U	TSX	200	2	\$2,888.00
TD.PF.L	TSX	200	2	\$4,700.00
ETHQ	TSX	200	1	\$1,952.00
PBL	TSX	200	1	\$4,500.00
IFC.PR.C	TSX	200	2	\$3,490.00
ZCS.L	TSX	200	1	\$4,366.00
CGY	TSX	125	1	\$8,180.00
RQQ	TSX	104	1	\$2,164.24
RQR	TSX	104	1	\$2,173.60
QEE	TSX	100	1	\$8,452.00
CU.PR.G	TSX	100	1	\$1,901.00
JET.B	NEO	100	1	\$130.00
TRP.PR.G	TSX	100	1	\$1,646.00
ZPH	TSX	100	1	\$1,428.00
REIT	TSX	100	1	\$2,004.00
ZIC	TSX	100	1	\$1,722.00
ENB.PF.E	TSX	100	1	\$1,420.00
GGRO	TSX	100	1	\$4,298.00
TXF.B	TSX	100	1	\$1,840.00
OIL	CNSX	100	1	\$520.00
TGRE	TSX	100	1	\$1,319.00
KILO.B	TSX	100	1	\$3,194.00
HXEM	TSX	100	1	\$3,164.00
TCL.B	TSX	100	1	\$1,304.00
TA.PR.J	TSX	100	1	\$2,027.00
DCM	TSX	100	1	\$234.00
HBD	TSX	100	1	\$1,036.00
BCE.PR.H	TSX	100	1	\$1,800.00
BCE.PR.M	TSX	100	1	\$1,446.00
HTA.B	TSX	100	1	\$1,388.00

SOIL	Venture	100	1	\$246.00
FIH.U	TSX	100	1	\$1,281.00
NB	TSX	100	1	\$886.00
ROOT	TSX	100	1	\$299.00
DXO	TSX	100	1	\$1,866.00
CROP	TSX	100	1	\$1,735.00
RCD	TSX	100	1	\$2,391.00
VXM	TSX	100	1	\$2,622.00
IAF.PR.B	TSX	100	1	\$1,997.00
QDXH	TSX	100	1	\$11,089.00
ARTG	Venture	100	1	\$470.00
GDV	TSX	100	1	\$1,017.00
ECO	TSX	100	1	\$344.00
SLF.PR.G	TSX	100	1	\$1,260.00
RAY.A	TSX	100	1	\$591.00
GWO.PR.P	TSX	100	1	\$2,210.00
EMA.PR.C	TSX	100	1	\$1,905.00
NREA	TSX	100	1	\$1,938.00
CGRE	TSX	100	1	\$2,030.00
ADEN	TSX	100	1	\$2,553.00
QEM	TSX	100	1	\$2,364.00
PXU.F	TSX	100	1	\$4,884.00
DIS	NEO	100	1	\$1,155.00
CVE.PR.C	TSX	100	1	\$1,943.00
VA	TSX	100	1	\$3,430.00
ELO	TSX	100	1	\$382.00
XFI	TSX	100	1	\$2,327.00
PZA	TSX	100	1	\$1,369.00
ZDH	TSX	100	1	\$2,329.00
BGI.UN	TSX	100	1	\$450.00
DIVS	TSX	100	1	\$1,451.00
CU.PR.D	TSX	100	1	\$2,020.00
ZBAL	TSX	100	1	\$3,345.00
BIP.PR.B	TSX	100	1	\$2,152.00
GEQT	TSX	100	1	\$4,494.00
BKCC	TSX	100	1	\$1,479.00
PPL.PF.A	TSX	100	1	\$2,210.00
WED	Venture	100	1	\$288.00
HHL.B	TSX	100	1	\$855.00
ALA.PR.A	TSX	100	1	\$1,486.00
VGV	TSX	100	1	\$2,255.00
WPRT	TSX	100	1	\$115.00
ZGEN	TSX	100	1	\$1,997.00
RUP	TSX	100	1	\$455.00
PVT	Venture	100	1	\$355.00
BN.PR.X	TSX	100	1	\$1,457.00
XSE	TSX	100	1	\$1,779.00
BMAX	TSX	100	1	\$1,209.00
RET	Venture	100	1	\$410.00
MFC.PR.F	TSX	100	1	\$1,260.00
RTA	NEO	100	1	\$2,617.00
NPI.PR.A	TSX	100	1	\$1,607.00
HAC	TSX	100	1	\$2,472.00
SBT.B	TSX	100	1	\$1,685.00
FLCI	TSX	100	1	\$1,705.00
TOCA	TSX	100	1	\$1,728.00
RUDH	TSX	100	1	\$3,416.00
NINT	TSX	100	1	\$2,308.00
VLB	TSX	100	1	\$2,172.00
FCIG	TSX	100	1	\$2,190.00
BCE.PR.T	TSX	100	1	\$1,769.00
CU.PR.C	TSX	100	1	\$1,922.00

RY.PR.O	TSX	100	1	\$2,248.00
AKT.A	TSX	100	1	\$141.00
FCIV	TSX	100	1	\$2,949.00
SGML	Venture	100	1	\$5,030.00
GWO.PR.G	TSX	100	1	\$2,160.00
HUTE	TSX	100	1	\$1,071.00
BCE.PR.G	TSX	100	1	\$1,500.00
DF	TSX	100	1	\$381.00
BXF	TSX	100	1	\$990.00
CPX.PR.C	TSX	100	1	\$2,155.00
ELV	TSX	100	1	\$1,926.00
MTAV	TSX	100	1	\$1,833.00
RUD.U	TSX	100	1	\$3,547.00
PFAA	TSX	100	1	\$1,023.00
XHB	TSX	100	1	\$1,859.00
MGRO	Venture	100	1	\$280.00
XTR	TSX	100	1	\$1,031.00
MRD	TSX	100	1	\$1,165.00
HLFE	TSX	100	1	\$1,013.00
PWF.PR.Z	TSX	100	1	\$2,071.00
MESH	TSX	100	1	\$591.00
COW	TSX	100	1	\$6,667.00
BREA	TSX	100	1	\$2,193.00
XMC	TSX	100	1	\$2,550.00
VE	TSX	100	1	\$3,139.00
CGI	TSX	100	1	\$3,260.00
RQL	TSX	77	1	\$1,526.14
FSV	TSX	2	1	\$370.06