

Trading Activity for March 30th, 2023

Volume
61,232,990.00

Trades
101,960.00

Value
\$485,994,133.62

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TAL	TSX	1,750,500	389	\$1,277,570.00
MOZ	TSX	1,743,500	854	\$1,420,750.00
AR	TSX	1,529,500	460	\$982,620.00
DMX	Venture	1,349,000	271	\$145,785.00
ATH	TSX	1,233,600	910	\$4,016,218.00
PDM	Venture	1,050,000	119	\$131,065.00
KTN	Venture	945,000	137	\$110,470.00
FF	TSX	860,000	117	\$150,820.00
AEC	Venture	828,000	75	\$51,575.00
JRV	Venture	609,000	45	\$35,595.00
ZEB	TSX	549,100	568	\$18,463,805.00
SBB	TSX	538,300	492	\$1,113,212.00
GTE	TSX	536,900	936	\$613,969.00
K	TSX	535,500	2,862	\$3,426,682.50
FCU	TSX	533,500	220	\$360,612.50
BXR	Venture	521,000	7	\$2,655.00
PPR	TSX	491,000	46	\$36,195.00
BTO	TSX	468,800	1,405	\$2,530,452.00
AIS	Venture	462,000	5	\$6,930.00
HUT	TSX	447,000	616	\$1,062,560.00
XLY	TSX	435,000	13	\$7,270.00
TCF	CNSX	422,500	110	\$168,127.50
OCG	Venture	379,000	131	\$122,820.00
BTE	TSX	378,600	905	\$1,924,313.50
QMET	CNSX	376,000	33	\$23,962.50
RR	CNSX	364,000	116	\$75,485.00
GSVR	Venture	325,500	164	\$175,197.50
TWR	Venture	322,500	82	\$136,515.00
HALO	NEO	319,000	18	\$6,380.00
BIG	Venture	298,500	69	\$74,015.00
REVO	Venture	295,500	90	\$37,347.50
ESM	TSX	294,000	23	\$12,430.00
YRI	TSX	292,100	543	\$2,335,023.50
LGD	TSX	286,000	191	\$172,900.00
AQN	TSX	280,268	1,196	\$3,211,445.50
EQTY	Venture	279,500	77	\$59,825.00
SCZ	Venture	273,500	145	\$129,212.50
SNA	CNSX	264,000	25	\$16,780.00
AOT	TSX	253,500	114	\$176,810.00
ABRA	Venture	249,500	92	\$87,980.00
MAI	Venture	242,000	70	\$94,510.00
CS	TSX	240,000	952	\$1,438,340.50
AVNT	TSX	238,000	185	\$38,672.50
APGO	Venture	228,500	44	\$37,930.00
PSA	TSX	228,400	178	\$11,421,819.00
XFN	TSX	224,200	218	\$9,876,479.50

VERS	NEO	222,700	281	\$308,428.00
CPG	TSX	221,000	1,033	\$2,086,956.50
CCHW	NEO	217,000	223	\$151,050.00
SIC	Venture	215,500	6	\$42,005.00
AN	Venture	212,000	218	\$132,732.50
VDY	TSX	205,800	309	\$8,501,792.00
TBLL	Venture	200,000	2	\$2,000.00
FUZN	CNSX	200,000	2	\$1,000.00
AAZ	Venture	199,000	11	\$8,955.00
MFC	TSX	198,872	1,255	\$4,888,442.60
FUU	Venture	196,000	112	\$75,682.50
BB	TSX	194,100	922	\$1,049,359.00
HNU	TSX	193,800	415	\$3,021,390.00
MCF	Venture	193,000	46	\$98,880.00
BITF	TSX	191,600	177	\$244,701.00
CVE	TSX	191,402	1,415	\$4,475,413.72
IPT	Venture	186,500	69	\$62,527.50
CXB	TSX	184,800	536	\$243,225.50
BSK	Venture	182,000	27	\$17,305.00
DML	TSX	175,700	816	\$260,579.00
S	TSX	171,500	54	\$93,055.00
BN	TSX	169,655	1,395	\$7,237,430.32
SSV	Venture	167,000	31	\$30,747.50
TEA	Venture	165,000	57	\$43,660.00
FOM	Venture	163,400	107	\$581,423.00
T	TSX	163,332	1,275	\$4,430,357.96
TD	TSX	162,093	1,303	\$13,062,925.06
DV	Venture	161,500	141	\$156,330.00
DEF	Venture	160,000	20	\$23,972.50
ZWC	TSX	158,000	46	\$2,731,249.50
MDMA	CNSX	158,000	36	\$36,065.00
HQU	TSX	157,300	131	\$1,697,237.50
KLM	Venture	156,000	32	\$1,565.00
ACB	TSX	155,500	161	\$141,175.00
TCW	TSX	154,000	376	\$469,275.50
NGD	TSX	151,300	307	\$229,104.50
GSHR	Venture	147,000	51	\$23,615.00
SWAN	Venture	146,500	24	\$24,160.00
VXTR	Venture	145,000	61	\$34,972.50
FIND	Venture	144,500	82	\$61,070.00
AGX	Venture	144,500	58	\$56,422.50
CRVC	CNSX	144,000	7	\$6,455.00
ATCM	CNSX	143,000	19	\$26,885.00
SPC	Venture	141,000	14	\$13,412.50
ABX	TSX	139,375	936	\$3,502,252.25
WM	TSX	139,000	50	\$21,100.00
BRC	Venture	138,500	48	\$46,680.00
GXE	TSX	138,300	358	\$141,386.00
SAE	Venture	138,000	20	\$8,420.00
GXU	Venture	135,000	39	\$25,625.00
MGA	TSX	132,500	19	\$25,417.50
SHOP	TSX	129,033	1,169	\$8,127,159.45
NILI	Venture	129,000	33	\$28,207.50
BNS	TSX	127,558	1,049	\$8,671,152.70
CASH	TSX	122,500	159	\$6,148,443.50
GOAT	CNSX	121,000	5	\$2,420.00
CPR	Venture	120,500	25	\$36,475.00
MRM	CNSX	119,500	30	\$21,060.00
AAG	Venture	119,000	66	\$33,527.50
ZWB	TSX	118,100	178	\$2,107,697.50
BCM	Venture	118,000	70	\$78,765.00

FAO	Venture	116,500	71	\$66,500.00
BR	TSX	114,000	94	\$72,365.00
USA	TSX	114,000	112	\$1,437,037.50
HOU	TSX	112,500	17	\$16,505.00
WNDR	TSX	111,400	142	\$636,974.00
NXF	TSX	110,600	716	\$986,397.50
LUN	TSX	110,000	13	\$3,665.00
XAM	TSX	109,000	5	\$2,725.00
MMEN	CNSX	109,000	5	\$2,725.00
NPK	TSX	107,300	221	\$359,436.00
WEED	TSX	106,000	125	\$256,738.50
TVE	TSX	105,589	358	\$418,417.33
XIU	TSX	103,200	122	\$3,124,942.00
GLXY	TSX	102,900	395	\$518,593.00
MFT	TSX	102,200	4	\$1,776,231.00
BMO	TSX	101,073	996	\$12,098,592.51
FT	TSX	101,000	7	\$6,390.00
CULT	CNSX	100,000	11	\$8,960.00
EVNI	Venture	99,500	19	\$15,837.50
MEE	TSX	98,200	3	\$2,285,126.00
LEV	TSX	96,500	458	\$230,971.00
DNT	TSX	96,500	6	\$14,430.00
ECN	TSX	96,100	534	\$254,964.50
SOI	Venture	95,000	10	\$7,600.00
FOBI	Venture	94,500	29	\$42,325.00
VLE	TSX	94,000	125	\$299,854.50
FNR	Venture	94,000	3	\$1,880.00
HXT	TSX	93,800	169	\$4,613,847.00
CMC	Venture	93,000	5	\$5,580.00
BUD	Venture	93,000	25	\$25,885.00
SSL	TSX	92,600	53	\$720,699.00
BRG	Venture	92,000	7	\$5,750.00
QNC	Venture	92,000	4	\$5,980.00
RHC	Venture	92,000	25	\$32,287.50
EQX	TSX	91,500	520	\$653,753.00
BTC	CNSX	91,000	12	\$3,440.00
XUS.U	TSX	90,700	326	\$4,620,512.00
XSP	TSX	90,700	81	\$3,894,104.50
PEA	TSX	90,000	72	\$49,330.00
ENB	TSX	89,844	650	\$4,626,690.98
PEI	Venture	89,500	16	\$10,600.00
DBG	Venture	89,500	26	\$41,955.00
SU	TSX	89,136	661	\$3,730,160.88
SMC	TSX	89,000	8	\$3,985.00
ZSP	TSX	88,311	206	\$5,289,407.29
ARX	TSX	87,436	714	\$1,316,544.90
BRAX	CNSX	87,000	3	\$1,780.00
XSU	TSX	85,800	142	\$2,989,147.00
DSV	TSX	85,700	228	\$108,204.00
OM	Venture	85,500	25	\$26,797.50
BBB	Venture	85,000	29	\$14,332.50
QTWO	Venture	85,000	38	\$62,910.00
CURA	CNSX	83,900	234	\$330,083.00
ME	TSX	83,900	444	\$107,673.00
VAB	TSX	83,700	133	\$1,912,064.00
DEFI	NEO	83,500	11	\$12,197.50
DLR.U	TSX	83,400	18	\$855,684.00
LAM	TSX	83,000	37	\$34,540.00
GLAS.A.U	NEO	82,400	13	\$224,887.00
CNQ	TSX	81,717	803	\$6,053,616.26
POW	TSX	81,431	750	\$2,788,373.63
VEE	TSX	79,400	23	\$2,610,990.00

BCE	TSX	78,661	726	\$4,777,933.58
XEG	TSX	78,200	126	\$1,149,011.50
TECT	Venture	76,500	8	\$9,107.50
WCP	TSX	76,336	370	\$796,889.98
LITH	Venture	76,000	31	\$61,570.00
SQD	Venture	76,000	8	\$4,585.00
TCN	TSX	74,100	505	\$769,835.00
FG	Venture	74,000	6	\$4,440.00
LEEF	CNSX	74,000	9	\$2,765.00
CP	TSX	73,842	710	\$7,558,724.30
VSBY	CNSX	72,500	10	\$10,935.00
AVL	TSX	72,500	14	\$8,765.00
HOD	TSX	72,300	70	\$827,841.00
CMB	Venture	72,000	19	\$10,835.00
AE	Venture	72,000	4	\$5,860.00
VIPR	Venture	71,000	14	\$7,322.50
CPL	Venture	71,000	8	\$5,695.00
TRP	TSX	70,421	673	\$3,691,666.33
XBB	TSX	70,229	171	\$1,959,155.05
CTS	TSX	69,600	199	\$277,526.00
ITE	TSX	69,000	33	\$21,205.00
EGLX	TSX	68,500	54	\$53,620.00
FFNT	CNSX	67,500	79	\$16,517.50
ESE	Venture	67,000	20	\$20,145.00
MOVE	NEO	67,000	9	\$3,510.00
RVV	CNSX	67,000	8	\$3,375.00
TRIP	CNSX	66,500	13	\$7,345.00
CM	TSX	66,090	612	\$3,762,944.80
OLA	TSX	65,800	286	\$429,286.50
ENCC	TSX	64,600	168	\$682,372.00
FM	TSX	63,730	610	\$1,959,983.40
FNI	CNSX	63,000	9	\$6,150.00
AIR	Venture	63,000	8	\$3,795.00
ORM	Venture	63,000	16	\$9,857.50
HSU	TSX	62,500	50	\$862,761.00
VR	CNSX	62,000	4	\$4,960.00
ATD	TSX	61,990	597	\$4,182,305.78
AFM	Venture	61,500	41	\$52,610.00
MVMD	CNSX	61,000	8	\$3,640.00
LABS	TSX	61,000	8	\$4,510.00
QYOU	Venture	61,000	6	\$5,770.00
NINE	CNSX	61,000	12	\$16,612.50
HSD	TSX	60,900	86	\$1,816,143.00
DLTA	Venture	60,500	14	\$22,650.00
HQD	TSX	60,000	98	\$1,569,536.50
AAV	TSX	59,100	334	\$457,062.00
DMGI	Venture	59,000	14	\$18,040.00
FTS	TSX	58,467	574	\$3,372,385.92
AEM	TSX	58,228	576	\$4,052,118.54
RBA	TSX	58,133	578	\$4,379,283.73
ACDX	CNSX	58,000	11	\$13,097.50
HEM	Venture	58,000	8	\$8,665.00
CBR	Venture	57,500	11	\$6,512.50
VRB	Venture	57,000	8	\$4,845.00
H	TSX	56,999	509	\$2,214,587.18
VZLA	Venture	56,800	118	\$114,348.00
VO	Venture	56,500	8	\$10,400.00
GRN	TSX	56,000	25	\$16,215.00
NWH.UN	TSX	55,800	327	\$475,383.50
HBM	TSX	55,500	296	\$387,092.00
HEAT	CNSX	55,500	10	\$5,892.50

SOU	Venture	55,500	43	\$17,335.00
PAAS	TSX	55,500	535	\$1,389,786.00
AGI	TSX	55,100	481	\$910,750.00
SNM	Venture	55,000	13	\$3,625.00
LIO	Venture	54,500	34	\$46,160.00
IMG	TSX	54,500	138	\$203,106.00
DAN	Venture	53,000	21	\$24,600.00
OBRN	CNSX	53,000	9	\$9,292.50
ZWU	TSX	52,800	52	\$598,237.50
NCAU	Venture	52,500	8	\$10,112.50
AVN	Venture	52,500	21	\$32,235.00
IIP.UN	TSX	52,376	294	\$699,282.34
EFN	TSX	51,828	477	\$907,437.98
ZAG	TSX	51,600	52	\$708,482.00
DFN	TSX	51,200	152	\$373,280.50
VET	TSX	51,100	415	\$874,083.50
OGI	TSX	51,000	92	\$44,320.00
TLO	TSX	51,000	11	\$18,837.50
CMMC	TSX	50,600	257	\$106,037.00
HIGH	Venture	50,500	25	\$35,125.00
BRAU	Venture	50,500	5	\$6,162.50
AOI	TSX	50,400	283	\$153,567.00
CNR	TSX	50,131	496	\$7,845,530.80
PTC	Venture	50,000	2	\$500.00
TTX	CNSX	50,000	5	\$6,700.00
KS	Venture	50,000	4	\$2,200.00
VFV	TSX	49,900	247	\$4,845,435.00
ATX	Venture	49,800	79	\$71,613.50
FIE	TSX	49,700	38	\$329,463.00
TA	TSX	49,700	450	\$569,915.50
CVV	Venture	49,000	25	\$19,953.75
CBIT	Venture	49,000	9	\$6,262.50
SPA	Venture	48,500	10	\$10,087.50
GAL	Venture	48,500	18	\$17,377.50
TOU	TSX	48,278	477	\$2,670,661.48
ELEM	CNSX	48,000	5	\$2,395.00
SGO	Venture	48,000	2	\$4,220.00
TGM	Venture	48,000	7	\$6,117.50
MARV	Venture	48,000	8	\$3,505.00
CJR.B	TSX	47,900	152	\$80,225.50
GGD	TSX	47,700	136	\$98,684.50
MKT	Venture	47,000	3	\$240.00
CUB	TSX	47,000	8	\$1,840.00
AC	TSX	46,900	344	\$878,708.50
LAC	TSX	46,300	452	\$1,340,098.50
REX	Venture	46,000	5	\$1,565.00
OMM	Venture	46,000	7	\$4,727.50
FFOX	Venture	46,000	11	\$4,362.50
BTCC.B	TSX	45,700	47	\$252,690.50
SJR.B	TSX	45,543	411	\$1,781,757.11
BNCH	Venture	45,500	15	\$20,225.00
AWLI	CNSX	45,500	20	\$9,862.50
VRNO	CNSX	45,400	123	\$174,905.50
SLF	TSX	45,155	437	\$2,819,075.80
BAM	TSX	45,085	385	\$1,942,770.45
FDR	Venture	45,000	20	\$16,715.00
VSOL	NEO	45,000	30	\$35,130.00
XIC	TSX	44,749	89	\$1,416,027.84
PNE	TSX	44,600	86	\$56,512.00
BLDP	TSX	44,000	295	\$322,692.50
RY	TSX	43,513	367	\$5,598,867.16

NDMR	Venture	43,500	6	\$9,835.00
RABI	Venture	43,000	1	\$215.00
SES	TSX	42,900	250	\$266,391.00
HYLD	TSX	42,600	55	\$508,632.50
WELL	TSX	42,400	258	\$202,405.00
TMAS	CNSX	42,000	7	\$1,050.00
XRE	TSX	42,000	42	\$708,416.50
EMA	TSX	41,664	400	\$2,327,805.76
OGC	TSX	41,500	210	\$139,407.50
FVI	TSX	41,100	157	\$210,958.50
MJS	Venture	41,000	12	\$3,765.00
GRSL	Venture	41,000	3	\$3,895.00
IVN	TSX	40,820	327	\$488,481.30
VLJ	Venture	40,500	5	\$4,425.00
VERT	Venture	40,000	3	\$2,905.00
ETI	CNSX	40,000	6	\$2,685.00
RIO	Venture	39,500	10	\$6,262.50
SCAN	Venture	39,500	6	\$7,572.50
FR	TSX	39,400	221	\$378,447.50
MEG	TSX	39,191	273	\$835,832.27
CWEB	TSX	39,000	67	\$16,360.00
URNM	CNSX	39,000	8	\$5,235.00
NOB	Venture	39,000	2	\$1,950.00
XEF	TSX	38,365	131	\$1,282,260.65
BK	TSX	38,300	179	\$504,524.00
LSPD	TSX	38,100	308	\$745,851.50
CCCM	Venture	38,000	9	\$1,965.00
MGG	Venture	38,000	14	\$7,260.00
CCO	TSX	37,608	349	\$1,327,403.02
SLVR	Venture	37,500	12	\$12,880.00
MD	Venture	37,000	7	\$23,405.00
BRW	Venture	37,000	25	\$33,560.00
NCP	TSX	37,000	4	\$1,615.00
VIU	TSX	36,800	140	\$1,123,268.00
PMIF	TSX	36,636	69	\$654,659.18
GRDM	Venture	36,500	7	\$5,450.00
WEB	Venture	36,500	31	\$31,360.00
CL	CNSX	36,400	103	\$76,201.00
EIT.UN	TSX	36,300	112	\$456,669.50
PPL	TSX	36,082	324	\$1,565,492.68
BLOX	CNSX	36,000	5	\$720.00
KLX	Venture	36,000	3	\$2,775.00
KORE	Venture	36,000	3	\$1,450.00
MCLD	Venture	36,000	65	\$17,712.50
RHT	Venture	36,000	13	\$18,050.00
FLT	Venture	36,000	23	\$13,947.50
LUXX	CNSX	36,000	3	\$545.00
TLG	TSX	35,500	12	\$24,280.00
VPT	Venture	35,500	7	\$7,280.00
TNT.UN	TSX	35,300	266	\$123,028.00
FAT	CNSX	35,000	12	\$5,960.00
HVG	Venture	35,000	3	\$875.00
WHY	Venture	35,000	11	\$11,337.50
SAP	TSX	34,853	305	\$1,230,867.81
WPM	TSX	34,745	334	\$2,261,396.75
LMN	Venture	34,500	179	\$508,737.00
SX	CNSX	34,500	11	\$6,017.50
CPAU	Venture	34,500	13	\$16,950.00
GZD	Venture	34,000	9	\$2,935.00
FDY	TSX	33,500	15	\$27,885.00
DLR	TSX	33,300	24	\$462,764.00
XCB	TSX	33,300	66	\$639,326.00

LAB	Venture	33,000	7	\$8,080.00
SUU	Venture	33,000	21	\$17,560.00
GRD	Venture	33,000	11	\$14,310.00
GOLD	TSX	32,700	127	\$53,705.00
SLS	TSX	32,600	200	\$209,733.00
PNPN	Venture	32,500	5	\$7,940.00
CEU	TSX	32,400	143	\$86,993.50
NA	TSX	32,270	310	\$3,094,030.38
APN	Venture	32,000	6	\$4,360.00
BEA	Venture	32,000	3	\$1,280.00
TIUM.U	CNSX	32,000	2	\$2,560.00
CN	Venture	31,500	10	\$4,912.50
ITKO	CNSX	31,500	2	\$3,307.50
EMPR	Venture	31,500	11	\$9,100.00
CRON	TSX	31,200	263	\$80,153.50
ABI	Venture	31,000	3	\$1,865.00
ROK	Venture	31,000	9	\$12,350.00
VTT	Venture	31,000	2	\$2,015.00
NXE	TSX	30,900	196	\$162,468.50
IAU	TSX	30,900	182	\$102,260.50
TER	CNSX	30,500	187	\$62,847.00
VUN	TSX	30,300	118	\$2,239,777.00
DOL	TSX	30,195	301	\$2,410,979.30
FO	Venture	30,000	2	\$4,500.00
PTU	Venture	30,000	1	\$1,950.00
SPEY	CNSX	30,000	4	\$1,775.00
KNC	Venture	30,000	3	\$1,495.00
AHR	Venture	30,000	5	\$3,735.00
TKO	TSX	30,000	111	\$65,425.00
NPI	TSX	29,798	277	\$1,000,238.18
XUS	TSX	29,580	91	\$2,010,457.20
SVE	Venture	29,500	21	\$8,452.50
NTR	TSX	29,371	285	\$2,888,223.64
IMO	TSX	29,209	290	\$1,977,162.64
ZSP.U	TSX	29,200	179	\$1,293,418.00
TSLA	NEO	29,100	113	\$536,130.00
NCU	TSX	29,000	12	\$10,467.50
HSTR	Venture	29,000	18	\$8,677.50
RCI.B	TSX	28,847	283	\$1,849,520.98
PWM	Venture	28,500	7	\$8,620.00
PRME	CNSX	28,500	8	\$4,782.50
ESNR	CNSX	28,500	22	\$3,620.00
OVV	TSX	28,300	283	\$1,347,431.00
GFL	TSX	28,200	227	\$1,306,899.00
QCCU	Venture	28,000	3	\$3,680.00
DSM	Venture	28,000	6	\$2,270.00
STND	Venture	28,000	3	\$1,400.00
SOLG	TSX	28,000	4	\$8,550.00
PRYM	Venture	27,600	128	\$68,809.00
OSK	TSX	27,600	69	\$110,268.00
RPX	Venture	27,500	5	\$5,290.00
GMTN	TSX	27,500	8	\$5,160.00
HPR	TSX	27,200	36	\$203,341.00
ERA	Venture	27,000	7	\$3,440.00
BIGG	CNSX	27,000	8	\$8,505.00
ESK	Venture	27,000	19	\$17,875.00
REI.UN	TSX	26,978	221	\$543,709.58
BTCC	TSX	26,800	34	\$146,450.50
SGD	CNSX	26,700	45	\$73,403.00
OR	TSX	26,700	260	\$564,064.50
GSQ	CNSX	26,500	4	\$3,825.00
ZCS	TSX	26,400	31	\$347,106.50

SXL	Venture	26,000	2	\$1,175.00
SPTZ	CNSX	26,000	1	\$260.00
DIV	TSX	25,700	110	\$76,267.50
EDR	TSX	25,700	82	\$131,218.00
AMZN	NEO	25,700	159	\$319,054.00
CAE	TSX	25,532	243	\$762,731.62
AMY	Venture	25,500	28	\$13,590.00
AGMR	Venture	25,500	6	\$6,650.00
ERF	TSX	25,500	210	\$499,110.00
ADK	Venture	25,500	8	\$8,777.50
MN	Venture	25,000	8	\$4,885.00
CANX	Venture	25,000	2	\$1,750.00
FIT	CNSX	25,000	2	\$975.00
HIVE	Venture	24,900	100	\$106,650.00
BEP.UN	TSX	24,697	198	\$1,045,484.13
FCR.UN	TSX	24,578	128	\$381,523.12
PMKR	Venture	24,500	6	\$11,440.00
SAG	Venture	24,500	6	\$3,930.00
NICU	Venture	24,500	24	\$24,400.00
SCL	TSX	24,300	204	\$300,977.00
EXRO	TSX	24,300	69	\$65,560.00
RYE	Venture	24,000	8	\$1,670.00
NVA	TSX	24,000	233	\$258,591.00
AFX	CNSX	24,000	6	\$4,110.00
GENM	TSX	24,000	7	\$13,875.00
TNR	Venture	24,000	9	\$1,565.00
GDNP	Venture	24,000	15	\$5,327.50
SMY	Venture	24,000	4	\$1,610.00
LOU	Venture	24,000	10	\$12,445.00
FNV	TSX	23,661	236	\$4,647,775.52
BK.PR.A	TSX	23,600	19	\$236,696.00
U.UN	TSX	23,600	208	\$370,852.00
ZWK	TSX	23,600	76	\$431,094.00
RCK	Venture	23,500	54	\$61,460.00
ZST	TSX	23,500	18	\$1,141,247.00
ACT	CNSX	23,500	15	\$22,365.00
HPQ	Venture	23,500	9	\$6,067.50
HC	NEO	23,500	9	\$11,510.00
SNC	TSX	23,439	231	\$747,353.26
TECK.B	TSX	23,411	212	\$1,145,798.62
SIL	TSX	23,300	195	\$224,199.00
CJ	TSX	23,200	130	\$166,895.50
SVM	TSX	23,100	165	\$120,350.00
SCYB	CNSX	23,000	4	\$2,350.00
CCMI	Venture	23,000	1	\$1,035.00
AUCU	CNSX	23,000	7	\$4,477.50
MNO	TSX	23,000	7	\$12,335.00
MMY	Venture	23,000	6	\$2,345.00
IGO	Venture	23,000	5	\$3,067.50
SOP.H	Venture	23,000	3	\$1,175.00
PRT	CNSX	23,000	6	\$1,770.00
BIP.UN	TSX	22,844	200	\$1,029,645.88
CU	TSX	22,800	205	\$856,489.00
CG	TSX	22,600	225	\$200,322.00
B	Venture	22,500	2	\$3,930.00
LBC	Venture	22,500	4	\$2,925.00
CPD	TSX	22,400	79	\$243,450.00
WLLW	TSX	22,000	3	\$2,080.00
KGC	Venture	22,000	2	\$990.00
ICON	Venture	22,000	2	\$440.00
AALI	Venture	22,000	8	\$990.00

BKR	CNSX	21,890	11	\$3,429.00
OSR	TSX	21,851	210	\$1,914,364.18
WCN	TSX	21,643	216	\$4,039,979.08
HZU	TSX	21,500	30	\$483,105.00
NHHH	Venture	21,500	5	\$2,767.50
ALCU	CNSX	21,500	4	\$3,212.50
TRI	TSX	21,495	210	\$3,750,235.90
TXF	TSX	21,100	43	\$322,745.00
DMI	Venture	21,000	4	\$2,887.50
DBO	TSX	21,000	2	\$1,965.00
GRAT	Venture	21,000	8	\$5,222.50
LME	Venture	21,000	7	\$7,385.00
HISA	NEO	20,900	29	\$1,045,141.00
AYA	TSX	20,700	104	\$226,147.50
DIR.UN	TSX	20,700	167	\$298,250.50
CAR.UN	TSX	20,595	195	\$978,800.40
TAAT	CNSX	20,500	9	\$6,355.00
KNT	TSX	20,500	153	\$159,108.50
AMK	Venture	20,500	11	\$3,295.00
GLO	TSX	20,300	88	\$56,827.50
CHP.UN	TSX	20,066	128	\$287,267.99
MCI	Venture	20,000	3	\$1,530.00
GQC	Venture	20,000	2	\$2,900.00
FABL	CNSX	20,000	1	\$200.00
SIA	TSX	20,000	157	\$213,085.00
ERTH	CNSX	20,000	1	\$1,900.00
ELD	TSX	20,000	151	\$281,596.50
WML	Venture	20,000	17	\$7,880.00
GMNG	CNSX	20,000	1	\$1,800.00
SPN	Venture	20,000	1	\$2,100.00
CRD	Venture	20,000	6	\$1,635.00
GBC	CNSX	20,000	5	\$860.00
ICM	Venture	20,000	6	\$2,000.00
SSRM	TSX	19,900	183	\$409,733.00
KRR	TSX	19,700	126	\$92,079.50
KEY	TSX	19,629	194	\$574,171.41
EOG	Venture	19,500	23	\$6,895.00
MEDA	CNSX	19,500	3	\$2,852.50
SMT	TSX	19,500	26	\$7,812.50
RIV	CNSX	19,500	9	\$2,527.50
GASX	Venture	19,500	14	\$12,910.00
FL	Venture	19,200	52	\$39,238.50
HWX	TSX	19,100	147	\$120,997.00
THRM	Venture	19,000	4	\$1,240.00
ZAIR	CNSX	19,000	6	\$2,850.00
MAXX	CNSX	19,000	5	\$10,360.00
DEFN	Venture	19,000	9	\$5,347.50
HUV	TSX	18,900	68	\$610,650.00
MUB	TSX	18,900	40	\$345,701.00
VGRO	TSX	18,800	67	\$558,512.50
LTH	Venture	18,800	62	\$40,744.00
KMP.UN	TSX	18,712	163	\$319,232.62
NKL	Venture	18,600	88	\$21,537.00
SVI	TSX	18,537	95	\$111,048.50
CRR.UN	TSX	18,506	161	\$274,594.92
RBV	TSX	18,500	9	\$40,975.00
AII	TSX	18,500	15	\$11,175.00
FURY	TSX	18,500	13	\$13,535.00
GEMS	CNSX	18,500	5	\$1,955.00
MG	TSX	18,455	175	\$1,302,713.19
SLI	Venture	18,300	100	\$92,194.00
XSB	TSX	18,017	49	\$466,794.84

VEGI	CNSX	18,000	1	\$810.00
WDO	TSX	18,000	125	\$141,864.00
HHL	TSX	18,000	29	\$142,027.00
PFL	TSX	18,000	16	\$354,281.00
ROOF	Venture	18,000	5	\$2,815.00
TIDL	CNSX	18,000	10	\$1,620.00
LL	Venture	18,000	5	\$800.00
FMAN	Venture	18,000	3	\$4,390.00
DOS	Venture	18,000	4	\$930.00
EMO	Venture	18,000	21	\$15,715.00
FIL	TSX	17,900	129	\$409,303.00
USGD	CNSX	17,500	6	\$5,940.00
WRR	Venture	17,500	4	\$3,345.00
COIN	NEO	17,500	10	\$2,965.00
CLS	TSX	17,500	171	\$301,559.00
UGH	CNSX	17,500	1	\$2,187.50
ZAC	Venture	17,500	18	\$8,155.00
SDE	TSX	17,500	168	\$248,006.00
RSMX	Venture	17,500	8	\$8,845.00
CC	CNSX	17,500	11	\$3,755.00
EMPS	CNSX	17,500	8	\$9,495.00
MAG	TSX	17,400	133	\$291,568.00
ETL	Venture	17,100	32	\$48,301.00
GWO	TSX	17,059	164	\$601,550.17
MRE	TSX	17,000	102	\$239,206.00
SYH	Venture	17,000	8	\$6,360.00
XTRA	TSX	17,000	12	\$13,290.00
GL	CNSX	17,000	4	\$1,265.00
USHA	Venture	17,000	6	\$5,397.50
XTT	Venture	17,000	6	\$10,480.00
OCO	Venture	17,000	10	\$14,280.00
CSAV	TSX	16,800	38	\$840,378.50
GOOS	TSX	16,600	120	\$412,899.00
TRUL	CNSX	16,500	60	\$127,162.00
CSH.UN	TSX	16,418	102	\$139,239.36
PXT	TSX	16,400	140	\$408,960.50
INE	TSX	16,300	147	\$240,856.50
CWB	TSX	16,200	162	\$397,223.00
VCN	TSX	16,100	32	\$653,438.00
ZUB	TSX	16,100	41	\$337,945.00
BSR	Venture	16,000	9	\$8,395.00
TLRY	TSX	16,000	50	\$54,896.50
MRZ	Venture	16,000	11	\$12,570.00
NTAR	CNSX	16,000	8	\$11,410.00
NERD	CNSX	16,000	2	\$1,110.00
CET	TSX	16,000	14	\$15,755.00
AL	Venture	16,000	2	\$640.00
IGX	TSX	16,000	6	\$3,665.00
OZLI	CNSX	16,000	1	\$720.00
ARA	TSX	16,000	5	\$7,025.00
PCLO	Venture	16,000	12	\$3,690.00
CGL	TSX	15,900	33	\$254,038.50
VCE	TSX	15,900	62	\$691,253.00
LUG	TSX	15,600	138	\$246,619.50
KC	Venture	15,500	10	\$4,880.00
AUMB	Venture	15,500	4	\$1,562.50
SVA	TSX	15,500	18	\$13,540.00
XUT	TSX	15,400	20	\$435,525.00
XQQ	TSX	15,300	59	\$1,522,573.00
TPZ	TSX	15,131	114	\$283,604.22
AH	TSX	15,000	5	\$760.00

ONI	CNSX	15,000	3	\$1,595.00
BZAM	CNSX	15,000	4	\$5,300.00
PNRG	CNSX	15,000	3	\$9,150.00
TORC	Venture	15,000	1	\$2,325.00
IPG	Venture	15,000	2	\$1,350.00
NOVC	TSX	15,000	10	\$10,635.00
L	TSX	14,951	149	\$1,824,740.21
TPE	TSX	14,900	18	\$289,586.00
MRU	TSX	14,851	144	\$1,084,008.16
ZQQ	TSX	14,800	65	\$1,362,731.00
CNC	Venture	14,700	27	\$23,498.00
PKI	TSX	14,600	123	\$472,109.50
VBU	NEO	14,600	71	\$323,172.00
FTN.PR.A	TSX	14,500	69	\$141,350.00
HSAV	TSX	14,500	54	\$1,528,863.00
NSE	Venture	14,500	4	\$4,760.00
HG	CNSX	14,500	5	\$1,695.00
TMG	Venture	14,500	4	\$1,290.00
DCU	TSX	14,400	1	\$253,728.00
FSZ	TSX	14,300	122	\$108,024.50
OTEX	TSX	14,279	134	\$730,575.91
IFC	TSX	14,259	142	\$2,723,085.51
VBAL	TSX	14,200	16	\$396,947.00
GRT.UN	TSX	14,172	137	\$1,151,022.44
EDV	TSX	14,100	109	\$463,784.00
ACU	Venture	14,000	3	\$610.00
BABY	TSX	14,000	13	\$11,610.00
SURG	Venture	14,000	6	\$1,737.50
SOL	CNSX	14,000	1	\$1,330.00
DAU	Venture	14,000	1	\$700.00
LI	Venture	13,900	51	\$43,502.00
CCL.B	TSX	13,824	133	\$912,681.08
RBNK	TSX	13,800	49	\$314,806.00
HGU	TSX	13,800	18	\$219,330.00
TWM	TSX	13,701	12	\$12,290.90
BLU	TSX	13,700	134	\$134,003.00
HGD	TSX	13,600	47	\$73,568.50
NKG	Venture	13,500	3	\$4,902.50
CDPR	CNSX	13,500	1	\$1,350.00
LBS.PR.A	TSX	13,500	13	\$132,690.50
MYLK	Venture	13,500	5	\$6,327.50
NBM	Venture	13,500	3	\$4,317.50
TORQ	Venture	13,500	3	\$7,380.00
EDG	Venture	13,500	3	\$3,510.00
DFN.PR.A	TSX	13,400	53	\$124,105.00
ATZ	TSX	13,400	94	\$569,494.00
POU	TSX	13,300	114	\$393,826.00
EFL	TSX	13,300	11	\$13,431.00
RECO	Venture	13,200	55	\$21,414.00
BHC	TSX	13,200	108	\$136,784.50
SRI	Venture	13,000	3	\$520.00
ILC	Venture	13,000	2	\$845.00
PBF	CNSX	13,000	6	\$1,030.00
XLB	TSX	13,000	20	\$257,440.00
HXU	TSX	13,000	11	\$238,069.00
ROCK	Venture	13,000	2	\$390.00
QEC	TSX	13,000	9	\$3,182.50
CYL	Venture	13,000	2	\$975.00
TSK	TSX	13,000	3	\$1,505.00
ZPR	TSX	12,900	25	\$114,862.50
SPB	TSX	12,659	76	\$139,363.41
WEF	TSX	12,600	26	\$13,937.00

CIX	TSX	12,600	121	\$157,038.50
GIL	TSX	12,500	125	\$554,031.00
CHR	TSX	12,500	71	\$38,825.50
RSLV	Venture	12,500	9	\$3,117.50
SEI	Venture	12,500	2	\$1,937.50
FSB	TSX	12,300	4	\$117,895.00
QBR.B	TSX	12,254	120	\$395,449.66
ZUT	TSX	12,200	18	\$280,012.00
NED	Venture	12,000	2	\$660.00
MOLY	NEO	12,000	8	\$9,795.00
BLO	CNSX	12,000	7	\$4,762.50
SAM	TSX	12,000	3	\$2,210.00
NEXE	Venture	12,000	6	\$5,192.50
TAJ	Venture	12,000	1	\$720.00
VGD	Venture	12,000	3	\$1,560.00
GMX	TSX	12,000	7	\$8,985.00
PEX	Venture	12,000	3	\$2,992.50
NBLC	Venture	12,000	3	\$600.00
ENW	Venture	12,000	6	\$5,380.00
SRL	Venture	12,000	2	\$1,030.00
ADZ	Venture	12,000	4	\$480.00
BAC	CNSX	12,000	2	\$860.00
PGLD	Venture	12,000	4	\$2,895.00
NHK	TSX	12,000	4	\$5,207.50
ZLB	TSX	11,900	48	\$494,754.00
FFN	TSX	11,800	65	\$51,017.00
FRU	TSX	11,700	116	\$169,462.00
BLX	TSX	11,650	98	\$472,277.50
AP.UN	TSX	11,633	83	\$282,530.93
PMZ.UN	TSX	11,600	87	\$155,798.00
SALT	Venture	11,600	24	\$13,523.00
ALA	TSX	11,512	93	\$256,764.46
BBD.B	TSX	11,504	85	\$812,445.36
GOT	Venture	11,500	6	\$8,310.00
GIB.A	TSX	11,500	113	\$1,471,861.40
WIL	Venture	11,500	4	\$9,210.00
NCX	Venture	11,500	3	\$1,982.50
AYR.A	CNSX	11,500	10	\$10,305.00
FVL	TSX	11,500	3	\$5,020.00
ART	Venture	11,500	3	\$1,730.00
ECU	Venture	11,500	2	\$2,407.50
PEY	TSX	11,300	108	\$135,337.50
HBF	TSX	11,300	18	\$106,180.00
DPM	TSX	11,300	108	\$112,992.50
MTL	TSX	11,300	93	\$166,123.50
CIA	TSX	11,300	107	\$71,764.50
PSLV	TSX	11,300	29	\$125,967.00
CPX	TSX	11,236	103	\$467,256.80
NREA	TSX	11,200	3	\$220,082.00
OBE	TSX	11,200	102	\$95,546.00
BTCC.U	TSX	11,200	8	\$57,678.00
ZMMK	TSX	11,100	25	\$554,147.50
ZST.L	TSX	11,100	5	\$612,710.00
RNW	TSX	11,000	105	\$135,020.50
XGD	TSX	11,000	35	\$213,269.00
JG	Venture	11,000	6	\$2,765.00
MAXQ	NEO	11,000	3	\$1,710.00
TILT	NEO	11,000	5	\$850.00
GGI	Venture	11,000	14	\$2,037.50
GTCH	CNSX	11,000	10	\$3,117.50
SGI	Venture	11,000	8	\$2,710.00

AZT	Venture	11,000	3	\$2,775.00
EWG	CNSX	11,000	4	\$2,400.00
SGNL	TSX	11,000	3	\$3,710.00
HIRE	Venture	11,000	2	\$165.00
LUR	CNSX	11,000	4	\$3,465.00
SGY	TSX	11,000	109	\$96,151.50
PHRM	CNSX	11,000	2	\$1,320.00
JOR	Venture	11,000	2	\$715.00
LLG	Venture	11,000	8	\$3,190.00
FTT	TSX	10,943	105	\$360,018.86
HDIF	TSX	10,900	23	\$85,358.50
HTA	TSX	10,800	33	\$147,356.00
VSP	TSX	10,800	58	\$719,818.00
CHE.UN	TSX	10,658	97	\$83,667.64
GEI	TSX	10,571	98	\$227,775.05
RDS	Venture	10,500	3	\$2,160.00
GIII	Venture	10,500	2	\$7,035.00
WFLD	Venture	10,500	5	\$3,710.00
BMV	Venture	10,500	3	\$2,042.50
GRAM	NEO	10,500	5	\$2,220.00
HBB	TSX	10,500	5	\$482,024.00
HR.UN	TSX	10,400	100	\$129,029.00
HBU	TSX	10,400	6	\$122,928.00
DNTL	TSX	10,253	48	\$92,942.94
XGGB	NEO	10,200	4	\$187,777.00
AND	TSX	10,188	3	\$505,296.60
VSC	TSX	10,100	16	\$231,253.00
RZE	Venture	10,100	10	\$12,228.00
CAKE	CNSX	10,000	1	\$1,250.00
FTEL	CNSX	10,000	5	\$1,850.00
TBR	Venture	10,000	1	\$1,200.00
BHS	Venture	10,000	1	\$300.00
SGN	Venture	10,000	1	\$550.00
NXS	Venture	10,000	1	\$100.00
GLM	CNSX	10,000	1	\$1,050.00
DELC	CNSX	10,000	1	\$100.00
MIR	Venture	10,000	1	\$1,250.00
PAID	CNSX	10,000	1	\$1,550.00
MAX	Venture	10,000	2	\$1,700.00
SWRM	CNSX	10,000	1	\$1,200.00
GAU	TSX	10,000	6	\$7,500.00
GSS	Venture	10,000	1	\$400.00
DYA	TSX	10,000	5	\$1,837.50
BCU	Venture	10,000	2	\$2,015.00
KO	Venture	10,000	2	\$200.00
NGY	Venture	10,000	2	\$360.00
API	CNSX	10,000	10	\$2,750.00
SAND	CNSX	10,000	3	\$180.00
AKMY	Venture	10,000	1	\$500.00
QIMC	CNSX	10,000	1	\$350.00
VCT	Venture	10,000	2	\$700.00
IBO	Venture	10,000	2	\$200.00
LCX	Venture	10,000	1	\$4,200.00
MAPS	Venture	10,000	5	\$1,682.50
ECR	Venture	10,000	1	\$1,050.00
MTLO	Venture	10,000	1	\$200.00
CRE	Venture	9,900	45	\$25,225.00
BITI	TSX	9,800	21	\$127,526.00
HXDM	TSX	9,600	4	\$383,039.00
VCB	TSX	9,600	20	\$221,153.00
EMP.A	TSX	9,600	95	\$345,745.00
OGN	Venture	9,500	5	\$4,930.00

BTR	Venture	9,500	4	\$2,775.00
GIGA	Venture	9,500	5	\$2,772.50
VRR	Venture	9,500	1	\$1,282.50
ROS	Venture	9,500	1	\$1,520.00
EPL	Venture	9,500	2	\$2,707.50
TI	TSX	9,500	7	\$5,250.00
SUI	Venture	9,500	4	\$3,090.00
GRIN	CNSX	9,500	8	\$1,527.50
RDU	Venture	9,500	2	\$1,805.00
TRAC	CNSX	9,500	2	\$3,895.00
INXD	NEO	9,500	2	\$1,665.00
NLH	Venture	9,500	3	\$2,137.50
QMC	Venture	9,500	3	\$2,220.00
ALLI	NEO	9,500	16	\$8,545.00
BYN	Venture	9,500	3	\$3,735.00
NEWD	CNSX	9,500	3	\$1,255.00
NUMI	TSX	9,500	11	\$1,892.50
CMAG	TSX	9,400	19	\$221,459.00
PYR	TSX	9,400	17	\$11,185.00
XWD	TSX	9,300	20	\$633,556.00
CBO	TSX	9,200	21	\$159,223.00
CAS	TSX	9,200	76	\$99,826.00
MFI	TSX	9,190	88	\$237,014.20
XEC	TSX	9,108	23	\$230,506.56
ESI	TSX	9,100	72	\$27,645.50
NDM	TSX	9,000	8	\$2,925.00
MMV	Venture	9,000	3	\$790.00
MUSK	CNSX	9,000	2	\$270.00
FE	CNSX	9,000	7	\$5,620.00
AOC	CNSX	9,000	2	\$360.00
GFG	Venture	9,000	3	\$1,125.00
OWLI	CNSX	9,000	1	\$585.00
JUVA	CNSX	9,000	2	\$720.00
GNG	Venture	9,000	2	\$225.00
HECO	CNSX	9,000	3	\$2,845.00
GLDL	Venture	9,000	3	\$990.00
MAW	TSX	9,000	7	\$2,057.50
PHRX	CNSX	9,000	1	\$90.00
ATY	Venture	9,000	6	\$2,060.00
LEXI	Venture	9,000	3	\$1,852.50
DM	Venture	9,000	2	\$755.00
REYG	Venture	9,000	1	\$1,215.00
AMC	TSX	8,900	46	\$39,581.00
EFX	TSX	8,809	43	\$69,089.02
PMET	Venture	8,700	40	\$119,736.00
AGF.B	TSX	8,600	66	\$67,857.50
VPH	TSX	8,500	3	\$4,345.00
MGM	Venture	8,500	1	\$1,317.50
AMMP	CNSX	8,500	5	\$1,870.00
CGN	CNSX	8,500	5	\$2,650.00
ZBK	TSX	8,500	40	\$190,191.00
JET	NEO	8,500	10	\$11,465.00
QPM	Venture	8,500	1	\$1,020.00
MSCL	Venture	8,500	7	\$4,682.50
GDNS	CNSX	8,500	7	\$1,192.50
KUYA	CNSX	8,500	4	\$3,102.50
CYBN	NEO	8,500	13	\$4,257.50
HXQ	TSX	8,400	24	\$418,427.00
STLC	TSX	8,400	81	\$430,939.00
IPO	TSX	8,300	31	\$21,883.50
BEPC	TSX	8,239	76	\$380,577.83
ACO.X	TSX	8,220	73	\$354,920.00

NXF.B	TSX	8,200	11	\$59,840.00
VBG	NEO	8,100	55	\$188,634.00
CR	TSX	8,100	51	\$37,959.00
IFP	TSX	8,100	78	\$174,357.00
GTII	CNSX	8,100	65	\$86,267.00
ZWH	TSX	8,100	13	\$175,386.00
STEP	TSX	8,000	17	\$26,660.00
PATH	CNSX	8,000	3	\$2,300.00
VI	TSX	8,000	10	\$267,060.00
SONA	CNSX	8,000	1	\$1,360.00
URC	Venture	8,000	40	\$22,889.00
WJX	TSX	8,000	7	\$193,960.00
BRY	TSX	8,000	4	\$4,380.00
GEMC	Venture	8,000	3	\$760.00
PLTH	CNSX	8,000	27	\$8,383.00
RDRS	CNSX	8,000	2	\$160.00
ALTA	Venture	8,000	1	\$1,320.00
CANS	Venture	8,000	2	\$2,150.00
EVTG	NEO	8,000	3	\$760.00
AWM	Venture	8,000	2	\$1,070.00
IAG	TSX	7,926	78	\$672,665.82
SJ	TSX	7,900	75	\$397,767.00
VGCX	TSX	7,900	57	\$73,525.00
HPF	TSX	7,900	11	\$26,524.00
PFIA	TSX	7,900	12	\$75,644.00
DOO	TSX	7,818	76	\$821,184.88
DND	TSX	7,816	75	\$144,172.92
ONEX	TSX	7,647	77	\$483,227.00
XIT	TSX	7,600	31	\$303,635.00
IGM	TSX	7,600	67	\$302,971.50
SRU.UN	TSX	7,583	70	\$200,016.22
JUSH	CNSX	7,500	3	\$5,175.00
TEC	TSX	7,500	14	\$186,004.00
DBM	TSX	7,500	62	\$48,118.00
URL	CNSX	7,500	1	\$1,425.00
EDT	TSX	7,500	4	\$2,430.00
DRT	TSX	7,500	8	\$4,735.00
NUR	CNSX	7,500	4	\$2,550.00
MMA	Venture	7,500	4	\$2,155.00
BNE	TSX	7,500	46	\$48,691.00
GAND	CNSX	7,500	1	\$937.50
CUU	Venture	7,500	6	\$1,527.50
AVCR	Venture	7,500	2	\$2,355.00
ABXX	NEO	7,400	33	\$16,779.50
ZHY	TSX	7,300	19	\$78,477.00
AX.UN	TSX	7,300	70	\$55,246.00
LIF	TSX	7,300	73	\$231,400.00
PSK	TSX	7,212	73	\$152,385.16
TOY	TSX	7,200	43	\$265,531.00
CIC	TSX	7,100	11	\$75,906.00
ELEC	Venture	7,000	4	\$2,065.00
MEAT	CNSX	7,000	3	\$1,750.00
TRYP	CNSX	7,000	1	\$560.00
THX	Venture	7,000	1	\$1,960.00
AUAU	Venture	7,000	2	\$1,330.00
NAM	Venture	7,000	2	\$420.00
ZNG	Venture	7,000	2	\$645.00
SGU	Venture	7,000	3	\$400.00
PCQ	Venture	7,000	1	\$350.00
SGLD	TSX	7,000	2	\$1,330.00
HCAL	TSX	7,000	23	\$139,988.50
MRBL	CNSX	7,000	1	\$490.00

BIOV	CNSX	7,000	2	\$430.00
SASY	CNSX	7,000	1	\$875.00
PPP	Venture	7,000	2	\$1,190.00
C	Venture	7,000	1	\$140.00
CAPT	Venture	7,000	1	\$1,680.00
BES	Venture	7,000	1	\$525.00
PRR	CNSX	7,000	1	\$1,015.00
SLHG	Venture	7,000	3	\$820.00
CSO	Venture	7,000	1	\$1,645.00
JNH	Venture	7,000	2	\$635.00
HMR	Venture	7,000	2	\$1,890.00
THNK	Venture	7,000	2	\$2,845.00
PS	CNSX	7,000	1	\$595.00
ITH	TSX	7,000	14	\$5,040.00
MMG	Venture	7,000	3	\$2,457.50
ERO	TSX	6,900	55	\$167,946.00
FTN	TSX	6,900	51	\$62,897.50
VEQT	TSX	6,800	17	\$229,241.00
XDV	TSX	6,800	16	\$187,986.00
WSP	TSX	6,794	69	\$1,172,897.44
NGT	TSX	6,700	67	\$440,542.00
ZZZ	TSX	6,700	67	\$155,538.00
CGX	TSX	6,700	46	\$56,989.00
PSI	TSX	6,600	66	\$79,389.00
ZDM	TSX	6,600	11	\$165,340.00
CDIV	TSX	6,600	11	\$84,110.00
DOC	Venture	6,500	6	\$1,127.50
GRC	TSX	6,500	4	\$872.50
RVX	TSX	6,500	2	\$965.00
NAU	Venture	6,500	5	\$2,535.00
SBMI	Venture	6,500	2	\$1,007.50
HDIV	TSX	6,500	11	\$100,960.00
PGL	NEO	6,500	9	\$123,103.00
NCLR	CNSX	6,500	2	\$682.50
TRE	Venture	6,500	2	\$1,090.00
LIS	Venture	6,500	5	\$4,155.00
MPVD	TSX	6,500	2	\$3,132.50
NWST	Venture	6,500	2	\$1,510.00
XEQT	TSX	6,500	16	\$164,585.00
MMS	Venture	6,500	2	\$942.50
THE	TSX	6,400	28	\$136,563.00
CRT.UN	TSX	6,400	55	\$100,982.00
UNS	TSX	6,400	56	\$297,114.00
CTC.A	TSX	6,388	64	\$1,109,677.80
NVEI	TSX	6,336	64	\$364,974.88
MDA	TSX	6,300	40	\$44,261.00
ZFL	TSX	6,300	9	\$87,378.00
CMR	TSX	6,300	11	\$315,293.00
XHU	TSX	6,300	18	\$175,876.00
MDI	TSX	6,300	52	\$64,571.50
DSG	TSX	6,211	61	\$663,517.64
ASM	TSX	6,200	18	\$7,401.00
FCGB	TSX	6,200	28	\$136,816.00
PIPE	TSX	6,200	43	\$16,739.50
CNX	Venture	6,200	20	\$24,546.00
XBAL	TSX	6,200	8	\$156,452.00
ZEM	TSX	6,200	15	\$119,262.00
STN	TSX	6,103	57	\$480,735.28
LB	TSX	6,100	59	\$196,195.00
ZDV	TSX	6,100	17	\$117,752.50
HAB	TSX	6,100	9	\$59,163.00
TXG	TSX	6,000	60	\$135,008.00

MDX	Venture	6,000	2	\$410.00
TERA	CNSX	6,000	3	\$470.00
GLDC	Venture	6,000	6	\$3,055.00
USCM	Venture	6,000	3	\$2,020.00
YGR	TSX	6,000	26	\$10,867.00
SOMA	Venture	6,000	5	\$2,945.00
LEM	Venture	6,000	1	\$1,080.00
AMI	Venture	6,000	1	\$630.00
FOOD	TSX	6,000	5	\$3,330.00
BSX	TSX	6,000	3	\$420.00
CGXF	TSX	6,000	11	\$67,665.00
ELEF	TSX	6,000	5	\$2,847.50
RKL	CNSX	6,000	3	\$420.00
PBX	Venture	6,000	1	\$300.00
LIT	Venture	6,000	2	\$1,605.00
LONE	Venture	6,000	2	\$2,400.00
RGD	Venture	6,000	3	\$2,340.00
AGN	CNSX	6,000	5	\$1,710.00
FMC	Venture	6,000	2	\$630.00
SKYG	Venture	6,000	2	\$510.00
SKP	Venture	6,000	3	\$410.00
AMR	Venture	6,000	1	\$180.00
RML	Venture	6,000	1	\$360.00
FAP	TSX	6,000	11	\$15,420.00
CBH	TSX	6,000	15	\$102,648.00
ORS	Venture	6,000	1	\$180.00
PWR	CNSX	6,000	1	\$240.00
BZ	Venture	6,000	2	\$2,165.00
DEAL	Venture	6,000	1	\$540.00
BIPC	TSX	5,970	56	\$367,204.74
CCA	TSX	5,926	53	\$378,818.70
XHB	TSX	5,900	7	\$109,436.00
WILD	TSX	5,900	13	\$13,026.00
SIS	TSX	5,849	56	\$92,181.89
BTCX.B	TSX	5,800	12	\$32,942.00
TTNM	TSX	5,800	3	\$14,962.00
NGEX	Venture	5,800	13	\$25,652.00
WXM	TSX	5,800	20	\$143,446.00
ARE	TSX	5,700	55	\$76,309.00
BANK	TSX	5,700	8	\$42,070.00
CF	TSX	5,700	48	\$61,581.00
NRGI	NEO	5,600	14	\$105,056.00
QTRH	TSX	5,600	31	\$8,251.00
MSET	CNSX	5,500	6	\$1,285.00
NICN	Venture	5,500	1	\$577.50
MYCO	NEO	5,500	9	\$3,285.00
FPX	Venture	5,500	2	\$2,450.00
YGT	Venture	5,500	1	\$715.00
TEM	Venture	5,500	3	\$1,032.50
ZFM	TSX	5,500	10	\$80,719.00
WHN	Venture	5,500	1	\$1,677.50
DYG	Venture	5,500	1	\$1,457.50
KDK	Venture	5,500	7	\$5,245.00
TSL	TSX	5,500	2	\$17,800.00
EGT	Venture	5,500	4	\$1,317.50
AMPS	CNSX	5,500	7	\$1,750.00
TK	Venture	5,500	4	\$742.50
TSG	Venture	5,500	10	\$770.00
GSPR	Venture	5,500	3	\$767.50
WRN	TSX	5,500	43	\$13,240.00
FSY	TSX	5,500	8	\$2,600.00

AU	Venture	5,500	3	\$3,575.00
TSU	TSX	5,451	47	\$173,004.66
ACQ	TSX	5,400	54	\$102,415.00
ZFS	TSX	5,400	4	\$72,352.00
KEL	TSX	5,400	44	\$24,706.00
XSH	TSX	5,400	28	\$97,403.50
ORE	TSX	5,400	15	\$7,201.50
ISO	Venture	5,300	31	\$15,161.00
VSB	TSX	5,300	19	\$119,420.00
TECH	TSX	5,200	14	\$45,044.50
NFI	TSX	5,100	51	\$41,900.00
PRMW	TSX	5,100	51	\$102,896.00
ZUE	TSX	5,100	21	\$290,465.00
ELO	TSX	5,000	24	\$18,401.00
PLAN	Venture	5,000	2	\$1,430.00
NOW	Venture	5,000	4	\$1,842.50
INTR	Venture	5,000	2	\$900.00
NARA	CNSX	5,000	3	\$455.00
BLOK	Venture	5,000	1	\$175.00
YNV	Venture	5,000	4	\$400.00
KIP	Venture	5,000	5	\$2,955.00
YRB	TSX	5,000	1	\$250.00
MUN	Venture	5,000	1	\$1,025.00
PXI	Venture	5,000	3	\$105.00
VGG	TSX	5,000	20	\$350,107.00
ELBM	Venture	5,000	34	\$13,816.00
VIV	Venture	5,000	1	\$200.00
CUR	Venture	5,000	17	\$6,243.00
LRDS	CNSX	5,000	1	\$675.00
ADCO	TSX	5,000	2	\$1,187.50
HILO	Venture	5,000	4	\$2,130.00
BWCG	Venture	5,000	2	\$1,650.00
GTWO	Venture	5,000	2	\$4,010.00
AIML	CNSX	5,000	1	\$325.00
NXO	Venture	5,000	2	\$325.00
FPC	Venture	5,000	1	\$575.00
ENTG	Venture	5,000	2	\$125.00
VOL	Venture	5,000	1	\$1,625.00
HND	TSX	5,000	36	\$387,431.00
WESA	CNSX	5,000	1	\$275.00
ARIC	Venture	5,000	1	\$575.00
SBBC	Venture	5,000	7	\$1,715.00
NVO	TSX	5,000	5	\$1,680.00
HWG	CNSX	5,000	1	\$1,875.00
NVX	Venture	5,000	1	\$300.00
GR	Venture	5,000	1	\$150.00
ECOM	Venture	5,000	4	\$440.00
PHYS	TSX	5,000	15	\$105,171.00
DIAM	TSX	5,000	1	\$425.00
MKR	Venture	5,000	1	\$1,000.00
BTCQ	TSX	5,000	12	\$31,619.00
GXX	Venture	5,000	1	\$1,500.00
ZCM	TSX	4,900	9	\$72,241.00
TCL.A	TSX	4,900	46	\$66,252.00
NEO	TSX	4,900	43	\$42,812.00
AD.UN	TSX	4,900	41	\$81,011.00
ZNQ	TSX	4,900	14	\$277,384.00
PNRL	Venture	4,800	10	\$7,169.00
TPRF	TSX	4,700	8	\$43,062.00
DXR	TSX	4,700	6	\$97,959.00
GMG	Venture	4,700	19	\$9,053.00

WTE	TSX	4,600	31	\$122,094.00
HGRO	TSX	4,600	5	\$60,548.00
INO.UN	TSX	4,600	45	\$17,646.00
MX	TSX	4,527	46	\$280,704.79
BMAX	TSX	4,500	9	\$54,286.00
AUMN	TSX	4,500	3	\$1,295.00
TBX	Venture	4,500	4	\$1,355.00
HAMR	CNSX	4,500	2	\$1,125.00
CANB	Venture	4,500	2	\$450.00
NSC	Venture	4,500	1	\$900.00
FCIQ	TSX	4,500	6	\$151,236.00
PHA	Venture	4,500	1	\$1,485.00
FSX	Venture	4,500	2	\$2,635.00
ETHH	TSX	4,500	4	\$33,604.00
BYL	TSX	4,500	3	\$2,110.00
TSLV	Venture	4,500	4	\$1,375.00
GSTM	Venture	4,500	4	\$935.00
ALDE	Venture	4,500	3	\$3,870.00
DB	Venture	4,500	3	\$635.00
CD	Venture	4,500	2	\$1,150.00
NVLH	CNSX	4,500	2	\$977.50
ETHX.B	TSX	4,500	11	\$39,386.00
HELI	Venture	4,500	2	\$857.50
WN	TSX	4,494	45	\$792,430.40
HXD	TSX	4,400	3	\$31,208.00
EBNK	TSX	4,400	8	\$38,844.00
ZWE	TSX	4,400	20	\$86,129.00
ABST	TSX	4,400	44	\$45,006.50
HMAX	TSX	4,400	20	\$64,782.00
ZMP	TSX	4,300	5	\$58,952.00
VCNS	TSX	4,300	5	\$112,649.00
EARK	NEO	4,300	8	\$33,158.00
XEI	TSX	4,200	11	\$104,147.00
EFR	TSX	4,200	32	\$31,292.50
HEXO	TSX	4,200	17	\$7,546.00
XAW	TSX	4,200	17	\$137,515.50
SEA	TSX	4,100	39	\$73,209.50
THNC	TSX	4,100	3	\$8,653.00
HAL	TSX	4,100	9	\$78,556.00
BBU.UN	TSX	4,100	41	\$99,595.00
FFN.PR.A	TSX	4,100	25	\$38,567.00
HEU	TSX	4,100	11	\$86,446.00
RUS	TSX	4,007	36	\$136,093.16
ENDR	Venture	4,000	1	\$400.00
SZLS	TSX	4,000	1	\$380.00
SAGE	Venture	4,000	1	\$1,880.00
PESO	Venture	4,000	1	\$720.00
DMT	Venture	4,000	1	\$280.00
BCBC	CNSX	4,000	1	\$560.00
AVCN	TSX	4,000	3	\$1,680.00
LN	TSX	4,000	1	\$1,620.00
GAMA	CNSX	4,000	2	\$3,570.00
RVG	Venture	4,000	4	\$3,190.00
SME	Venture	4,000	1	\$580.00
PKK	CNSX	4,000	2	\$2,755.00
XHY	TSX	4,000	18	\$63,305.00
ATS	TSX	4,000	38	\$224,805.00
FWZ	Venture	4,000	2	\$3,440.00
FH	NEO	4,000	3	\$290.00
FOR	Venture	4,000	1	\$1,040.00
CFE	CNSX	4,000	1	\$2,600.00

JMP	TSX	4,000	3	\$2,465.00
OPTI	CNSX	4,000	2	\$840.00
BNG	TSX	4,000	1	\$240.00
AAU	Venture	4,000	2	\$80.00
NSG	CNSX	4,000	1	\$240.00
GCL	TSX	4,000	2	\$3,100.00
SOY	TSX	4,000	39	\$41,812.50
STU	Venture	4,000	2	\$2,170.00
ZONE	Venture	4,000	1	\$100.00
DELX	Venture	4,000	2	\$520.00
NNX	Venture	4,000	1	\$100.00
EMR	Venture	4,000	2	\$685.00
SLG	Venture	4,000	2	\$250.00
AVG	Venture	4,000	3	\$150.00
OREA	TSX	4,000	1	\$460.00
AUHI	CNSX	4,000	2	\$80.00
RFR	CNSX	4,000	1	\$100.00
XGC	Venture	4,000	2	\$230.00
RQN	TSX	3,900	6	\$76,947.00
CM.PR.S	TSX	3,900	13	\$83,622.00
ALS	TSX	3,900	28	\$87,721.00
VDU	TSX	3,900	13	\$148,974.00
VNP	TSX	3,800	22	\$12,647.00
RPDH	TSX	3,800	5	\$87,787.00
EU	Venture	3,800	24	\$11,001.00
DESG	NEO	3,800	3	\$3,911.00
EQL.F	TSX	3,800	10	\$97,845.00
PD	TSX	3,800	34	\$265,982.00
NWC	TSX	3,731	33	\$141,681.90
RQO	TSX	3,722	5	\$65,964.84
HUBL	TSX	3,700	9	\$39,737.00
PLC	TSX	3,700	20	\$102,326.00
ARIS	TSX	3,700	31	\$15,272.00
XTR	TSX	3,700	6	\$38,306.00
SKE	TSX	3,600	31	\$30,007.00
LBS	TSX	3,600	15	\$30,913.00
DXP	TSX	3,600	23	\$69,066.00
EQB	TSX	3,566	22	\$200,746.96
HGR	TSX	3,500	3	\$22,155.00
ZWG	TSX	3,500	4	\$98,576.00
GSRI	CNSX	3,500	1	\$980.00
ACOG	Venture	3,500	3	\$815.00
OPHR	Venture	3,500	2	\$882.50
CLG	TSX	3,500	5	\$59,201.00
RBX	Venture	3,500	3	\$967.50
FMS	Venture	3,500	6	\$1,452.50
TYUM	CNSX	3,500	1	\$2,520.00
NSCI	Venture	3,500	1	\$2,065.00
XTRX	CNSX	3,500	5	\$1,935.00
VQS	TSX	3,500	5	\$1,622.50
RFLX	CNSX	3,500	1	\$1,540.00
ITR	Venture	3,500	2	\$2,430.00
TML	TSX	3,500	2	\$1,190.00
LUCA	Venture	3,500	4	\$1,350.00
JDN	Venture	3,500	4	\$420.00
TTZ	Venture	3,500	2	\$787.50
SKUR	CNSX	3,500	2	\$427.50
VUS	TSX	3,500	35	\$253,858.00
VAU	Venture	3,500	1	\$472.50
QUIS	Venture	3,500	2	\$1,960.00
BDR	CNSX	3,500	1	\$315.00
XST	TSX	3,500	21	\$308,067.00

EIF	NEO	3,500	1	\$779.00
EGG	TSX	3,500	1	\$1,470.00
AXE	Venture	3,500	3	\$805.00
GREN	CNSX	3,500	1	\$1,330.00
ZCN	TSX	3,484	8	\$92,944.60
HZD	TSX	3,400	5	\$50,987.00
III	TSX	3,400	10	\$6,659.00
SITI	NEO	3,400	4	\$79,752.00
ASE	CNSX	3,400	4	\$5,438.00
BOS	TSX	3,400	27	\$25,462.00
DGS	TSX	3,300	15	\$17,058.00
NFG	Venture	3,300	19	\$22,088.00
HGY	TSX	3,300	1	\$32,670.00
PSB	TSX	3,200	6	\$53,936.00
FGRO	NEO	3,200	5	\$34,747.00
GDEP.B	TSX	3,200	2	\$60,192.00
PMM	TSX	3,200	2	\$62,560.00
BDGI	TSX	3,200	32	\$102,471.00
ASTL	TSX	3,200	23	\$33,395.00
AIM	TSX	3,200	13	\$11,250.00
MTY	TSX	3,136	19	\$191,378.06
HUTL	TSX	3,100	16	\$54,811.00
RCH	TSX	3,100	19	\$114,025.00
DXDB	TSX	3,100	12	\$63,616.00
NUAG	TSX	3,100	24	\$11,222.00
SOIL	Venture	3,100	4	\$7,569.00
ENGH	TSX	3,100	17	\$116,803.00
WUC	CNSX	3,100	12	\$3,130.00
NAR	Venture	3,000	1	\$180.00
BEE	CNSX	3,000	1	\$315.00
GBLC	CNSX	3,000	2	\$120.00
CNO	Venture	3,000	1	\$360.00
GG	Venture	3,000	2	\$945.00
MAH	Venture	3,000	1	\$135.00
TMD	TSX	3,000	3	\$440.00
ERE.UN	TSX	3,000	12	\$9,840.00
TMC	Venture	3,000	1	\$525.00
LWR.H	Venture	3,000	1	\$165.00
DKL	Venture	3,000	1	\$540.00
RSI	TSX	3,000	27	\$18,226.00
BTCW	Venture	3,000	3	\$180.00
SGMD	Venture	3,000	1	\$1,050.00
ASND	TSX	3,000	1	\$615.00
CHPS	TSX	3,000	9	\$72,765.00
STH	Venture	3,000	1	\$435.00
CNI	CNSX	3,000	1	\$150.00
DGTL	Venture	3,000	1	\$195.00
MIT	Venture	3,000	2	\$225.00
AGRA	CNSX	3,000	3	\$25.00
KALO	Venture	3,000	1	\$225.00
GVC	TSX	3,000	1	\$870.00
FBAL	NEO	3,000	2	\$30,720.00
ZEU	CNSX	3,000	1	\$165.00
CERT	Venture	3,000	3	\$2,515.00
NPRA	CNSX	3,000	2	\$220.00
DLP	Venture	3,000	1	\$1,350.00
VONE	Venture	3,000	1	\$345.00
AEP	Venture	3,000	5	\$2,755.00
AZS	Venture	3,000	1	\$1,200.00
FRI	Venture	3,000	1	\$135.00
AMRQ	Venture	3,000	3	\$2,145.00
SANU	CNSX	3,000	3	\$555.00

IZ	Venture	3,000	1	\$330.00
ELR	TSX	3,000	2	\$352.50
OILS	CNSX	3,000	1	\$135.00
NICL	Venture	3,000	2	\$165.00
REG	Venture	3,000	2	\$2,360.00
HEVI	Venture	3,000	1	\$540.00
ZUM	Venture	3,000	1	\$150.00
ACME	CNSX	3,000	1	\$1,380.00
MAU	Venture	3,000	2	\$2,055.00
DG	Venture	3,000	1	\$135.00
TFPM	TSX	2,900	27	\$58,495.00
QQC.F	TSX	2,900	16	\$303,084.00
LCS.PR.A	TSX	2,900	9	\$29,169.00
HITI	Venture	2,900	12	\$5,007.00
AFN	TSX	2,900	29	\$169,847.00
DXG	TSX	2,800	14	\$125,487.00
HB.F.U	TSX	2,800	8	\$29,141.00
NALT	TSX	2,800	6	\$67,007.00
CEF	TSX	2,800	15	\$71,507.00
DRM	TSX	2,800	18	\$66,192.00
BPRF	TSX	2,800	6	\$57,776.00
XGRO	TSX	2,800	10	\$67,137.00
FCIM	TSX	2,700	12	\$25,763.00
FHIS	TSX	2,700	4	\$54,594.00
RPF	TSX	2,700	6	\$48,792.00
BTB.UN	TSX	2,700	15	\$9,541.00
ZRE	TSX	2,700	13	\$59,065.00
DXB	TSX	2,700	1	\$49,950.00
JOY	TSX	2,700	25	\$16,078.00
TIH	TSX	2,667	27	\$289,538.99
GSY	TSX	2,600	22	\$237,892.00
NNRG	NEO	2,600	12	\$115,695.00
NXR.UN	TSX	2,600	11	\$25,198.00
MAGT	TSX	2,600	26	\$114,914.00
CJT	TSX	2,575	22	\$275,956.85
HBA	TSX	2,500	4	\$51,017.00
GOOG	NEO	2,500	15	\$43,104.00
SSVR	Venture	2,500	4	\$1,640.00
QQC	TSX	2,500	5	\$52,241.00
CLF	TSX	2,500	8	\$42,013.00
EXN	TSX	2,500	5	\$950.00
LUC	TSX	2,500	4	\$1,285.00
ETHH.B	TSX	2,500	14	\$21,189.00
HS	CNSX	2,500	2	\$675.00
YES	Venture	2,500	2	\$1,425.00
WBE	Venture	2,500	2	\$575.00
SUP	Venture	2,500	3	\$1,102.50
NIM	Venture	2,500	1	\$325.00
CRUZ	CNSX	2,500	2	\$237.50
ZWP	TSX	2,500	6	\$42,914.00
QRC	TSX	2,500	2	\$1,750.00
COOL	CNSX	2,500	4	\$1,027.50
CDVA	CNSX	2,500	1	\$375.00
MIN	TSX	2,500	1	\$575.00
APM	Venture	2,500	5	\$2,000.00
PUMA	Venture	2,500	1	\$425.00
FLOW	TSX	2,500	2	\$1,267.50
DANC	TSX	2,400	4	\$51,576.00
DII.B	TSX	2,400	14	\$9,362.00
PIX.UN	TSX	2,400	1	\$20,280.00
WFG	TSX	2,304	24	\$219,337.56
IFOS	Venture	2,300	19	\$4,815.00

PDC	TSX	2,300	9	\$68,932.00
AAPL	NEO	2,300	6	\$56,001.00
GLCC	TSX	2,300	6	\$60,652.00
TF	TSX	2,200	11	\$17,603.00
TIXT	TSX	2,200	22	\$60,199.00
HTAE	TSX	2,200	4	\$25,918.00
MKC	TSX	2,200	4	\$64,846.00
XMD	TSX	2,200	2	\$66,858.00
VEF	TSX	2,200	9	\$104,700.00
ZLU	TSX	2,100	13	\$99,318.00
XLVE	TSX	2,100	5	\$19,908.00
FCIQ.U	TSX	2,100	9	\$52,185.00
AKE	TSX	2,100	21	\$23,013.00
LNR	TSX	2,100	21	\$132,962.00
GUD	TSX	2,100	20	\$9,279.50
MXU	TSX	2,100	13	\$45,208.00
WPRT	TSX	2,100	4	\$2,482.00
X	TSX	2,055	21	\$277,252.55
TFII	TSX	2,002	21	\$322,844.76
NWX	Venture	2,000	2	\$520.00
OPW	Venture	2,000	1	\$290.00
ARQ	CNSX	2,000	1	\$180.00
VEXT	CNSX	2,000	4	\$535.00
INX	Venture	2,000	2	\$1,050.00
RYR	Venture	2,000	1	\$240.00
WISH	Venture	2,000	2	\$1,260.00
FENX	CNSX	2,000	1	\$170.00
TNY	CNSX	2,000	2	\$75.00
CCHW.WT	NEO	2,000	1	\$10.00
KG	Venture	2,000	1	\$220.00
NA.PR.E	TSX	2,000	10	\$40,668.00
LKY	Venture	2,000	1	\$70.00
TELO	Venture	2,000	2	\$580.00
CME	CNSX	2,000	1	\$80.00
GMV	Venture	2,000	2	\$180.00
FANS	TSX	2,000	2	\$135.00
TEVO	CNSX	2,000	1	\$210.00
DWS	Venture	2,000	2	\$960.00
AAWH.U	CNSX	2,000	1	\$1,880.00
HXQ.U	TSX	2,000	5	\$73,615.00
KES	Venture	2,000	1	\$70.00
CANN	CNSX	2,000	1	\$40.00
MEK	Venture	2,000	1	\$60.00
BCBN	NEO	2,000	4	\$840.00
BETR	CNSX	2,000	2	\$140.00
SPZ	Venture	2,000	1	\$230.00
EOX	TSX	2,000	1	\$200.00
HBD	TSX	2,000	1	\$20,740.00
ECM	Venture	2,000	3	\$907.50
DGO	Venture	2,000	1	\$130.00
JUBA	CNSX	2,000	1	\$380.00
KLD	Venture	2,000	1	\$1,580.00
SGR.UN	TSX	2,000	15	\$27,081.00
DHB	Venture	2,000	1	\$40.00
HODL	CNSX	2,000	2	\$135.00
OGD	TSX	2,000	2	\$1,720.00
CNT	TSX	2,000	1	\$220.00
APS	TSX	2,000	1	\$1,660.00
STER	Venture	2,000	1	\$800.00
TQGD	TSX	2,000	5	\$31,602.00
ERD	TSX	2,000	2	\$722.50

GGM	Venture	2,000	2	\$55.00
BEX	Venture	2,000	1	\$180.00
TN	CNSX	2,000	2	\$240.00
TCO	Venture	2,000	1	\$140.00
PHNM	Venture	2,000	1	\$930.00
SPMT	CNSX	2,000	1	\$90.00
TORO	Venture	2,000	2	\$100.00
HAVN	CNSX	2,000	1	\$90.00
BHSC	CNSX	2,000	1	\$410.00
HLIF	TSX	2,000	4	\$17,950.00
HTC	Venture	2,000	1	\$10.00
DGS.PR.A	TSX	2,000	10	\$18,855.00
MINE	Venture	2,000	1	\$160.00
GCNS	TSX	1,900	3	\$72,864.00
ZEA	TSX	1,900	11	\$38,396.00
ZLC	TSX	1,900	10	\$28,570.00
DXIF	TSX	1,900	6	\$36,696.00
RCDC	TSX	1,900	3	\$36,750.00
TXP	TSX	1,900	2	\$2,033.00
ETHY	TSX	1,900	8	\$5,631.00
XDGH	TSX	1,800	3	\$41,790.00
HPS.A	TSX	1,800	2	\$67,600.00
MKB	TSX	1,800	10	\$34,144.00
PXC	TSX	1,800	4	\$60,959.00
TRP.PR.C	TSX	1,800	14	\$20,184.00
XIG	TSX	1,800	5	\$36,507.00
G	TSX	1,800	4	\$2,632.00
FHI	TSX	1,800	3	\$20,304.00
CJP	NEO	1,800	4	\$33,222.00
BTCY	TSX	1,700	8	\$6,359.00
GDPY.B	TSX	1,700	2	\$33,371.00
CLU.C	NEO	1,700	2	\$88,011.00
XDIV	TSX	1,700	7	\$41,704.00
ARTG	Venture	1,700	14	\$7,865.00
VLB	TSX	1,700	8	\$37,015.00
EXE	TSX	1,700	17	\$10,744.00
BPF.UN	TSX	1,700	15	\$25,660.00
SYZ	TSX	1,700	17	\$8,958.00
PLZ.UN	TSX	1,700	7	\$7,035.00
CINF	TSX	1,700	3	\$40,185.00
NOA	TSX	1,600	16	\$35,844.50
BCE.PR.D	TSX	1,600	4	\$29,060.00
DXW	TSX	1,600	4	\$33,882.00
CFP	TSX	1,600	16	\$34,179.50
VXC	TSX	1,600	6	\$75,170.00
CAD	Venture	1,600	7	\$2,518.00
AT	TSX	1,600	10	\$3,296.00
PAY	TSX	1,600	5	\$10,758.00
CEW	TSX	1,600	6	\$24,454.00
NA.PR.C	TSX	1,600	7	\$41,080.00
GFP	TSX	1,600	3	\$2,028.00
CDZ	TSX	1,600	7	\$48,176.00
PAC	Venture	1,500	1	\$232.50
PET	TSX	1,500	14	\$55,201.00
LIRC	TSX	1,500	8	\$24,137.00
PA	Venture	1,500	2	\$155.00
PE	Venture	1,500	2	\$890.00
GBML	Venture	1,500	3	\$270.00
MINF	TSX	1,500	1	\$14,625.00
ADZN	Venture	1,500	3	\$665.00
BPO.PR.G	TSX	1,500	12	\$24,049.00
MUX	TSX	1,500	9	\$17,462.00

CDB	Venture	1,500	1	\$690.00
ACOP	Venture	1,500	3	\$235.00
MBX	TSX	1,500	1	\$555.00
ILV	TSX	1,500	1	\$30,570.00
ZWA	TSX	1,500	4	\$35,138.00
GROW	Venture	1,500	1	\$210.00
SLR	TSX	1,500	3	\$1,360.00
RIE.U	TSX	1,500	3	\$25,980.00
AIF	TSX	1,500	14	\$85,389.00
RWX	TSX	1,500	1	\$32,085.00
LOVE	Venture	1,500	1	\$1,335.00
ETHX.U	TSX	1,500	2	\$12,096.00
HSUV.U	TSX	1,500	8	\$155,225.00
BLOV	TSX	1,500	4	\$33,275.00
HOLD	NEO	1,500	1	\$360.00
XFH	TSX	1,500	4	\$40,810.00
NXLV	Venture	1,500	2	\$202.50
CNCC	TSX	1,500	5	\$18,338.00
CIF	TSX	1,500	5	\$51,655.00
BLLG	CNSX	1,500	1	\$412.50
MPM	Venture	1,500	2	\$245.00
RQL	TSX	1,500	2	\$29,745.00
TIN	Venture	1,500	2	\$645.00
CWC	Venture	1,500	1	\$322.50
ZOMD	Venture	1,500	1	\$262.50
ELVT	Venture	1,500	2	\$322.50
DFY	TSX	1,422	10	\$49,387.28
RQK	TSX	1,400	2	\$26,376.00
FSF	TSX	1,400	3	\$28,008.00
SITU	NEO	1,400	2	\$34,326.00
RY.PR.N	TSX	1,400	6	\$31,822.00
ARG	TSX	1,400	11	\$2,295.00
FIG	TSX	1,400	3	\$12,961.00
ZGQ	TSX	1,400	3	\$65,931.00
FEQT	NEO	1,400	3	\$13,880.00
ZRR	TSX	1,400	4	\$21,307.00
HBF.B	TSX	1,400	3	\$14,298.00
XTD	TSX	1,400	6	\$5,726.00
QIF	NEO	1,400	3	\$41,633.00
IDIV.B	TSX	1,300	1	\$15,288.00
EQL	TSX	1,300	7	\$38,123.00
CHW	TSX	1,300	7	\$11,919.00
ETHC	NEO	1,300	6	\$2,483.00
CMG	TSX	1,300	13	\$9,547.00
VMD	TSX	1,300	12	\$16,562.00
CALL	TSX	1,300	7	\$14,450.00
HBAL	TSX	1,300	4	\$16,747.00
NG	TSX	1,300	12	\$10,889.00
BITC	TSX	1,300	2	\$14,384.00
FCCB	TSX	1,300	2	\$28,821.00
PFMN	TSX	1,300	4	\$17,399.00
KXS	TSX	1,224	13	\$222,194.92
ZEQ	TSX	1,210	7	\$34,321.40
ET SX	TSX	1,200	3	\$23,608.00
ZGRO	TSX	1,200	2	\$43,302.00
ZUH	TSX	1,200	8	\$83,785.00
ZEO	TSX	1,200	4	\$69,581.00
XUU	TSX	1,200	5	\$48,813.50
HULC.U	TSX	1,200	2	\$56,766.00
SOT.UN	TSX	1,200	3	\$4,140.00
QTIP	NEO	1,200	10	\$107,389.00

ZDB	TSX	1,200	3	\$17,576.00
ETP	TSX	1,200	2	\$19,596.00
TGED	TSX	1,200	4	\$21,693.00
LCE	Venture	1,200	9	\$1,230.00
TD.PF.B	TSX	1,200	3	\$20,416.00
ETHQ	TSX	1,200	2	\$11,652.00
DF	TSX	1,200	3	\$4,702.00
HAZ	TSX	1,200	5	\$33,160.00
ELF.PR.H	TSX	1,200	4	\$25,604.00
ALA.PR.A	TSX	1,200	8	\$18,238.00
CWW	TSX	1,200	9	\$58,874.00
HGGG	TSX	1,200	2	\$34,104.00
SII	TSX	1,200	12	\$58,228.00
BEP.PR.M	TSX	1,200	5	\$25,354.00
VIDY	TSX	1,200	12	\$32,025.00
FAF	TSX	1,100	9	\$1,140.00
MAXR	TSX	1,100	11	\$75,648.00
TD.PF.L	TSX	1,100	3	\$25,747.00
MPCT.UN	TSX	1,100	11	\$3,356.00
CYH	TSX	1,100	6	\$21,482.00
ZWT	TSX	1,100	3	\$30,717.00
XPF	TSX	1,100	3	\$15,371.00
HRX	TSX	1,100	11	\$14,175.00
ZDJ	TSX	1,100	6	\$56,895.00
XSEM	TSX	1,059	4	\$19,537.96
PSYB	Venture	1,000	1	\$60.00
GEM	Venture	1,000	1	\$80.00
BU	TSX	1,000	1	\$275.00
AAB	TSX	1,000	1	\$40.00
PRA	TSX	1,000	8	\$26,865.00
NIO	Venture	1,000	1	\$105.00
INNO	CNSX	1,000	1	\$240.00
GRAM.WT.U	NEO	1,000	1	\$5.00
PML	Venture	1,000	1	\$120.00
XIN	TSX	1,000	2	\$30,695.00
AMZ	Venture	1,000	1	\$95.00
TERM	TSX	1,000	7	\$9,115.00
MJ	CNSX	1,000	1	\$35.00
MRVL	Venture	1,000	1	\$95.00
ATMO	CNSX	1,000	2	\$100.00
GPG	Venture	1,000	1	\$200.00
ATW	Venture	1,000	1	\$20.00
ESAU	CNSX	1,000	1	\$50.00
WCU	Venture	1,000	1	\$210.00
JK	Venture	1,000	1	\$85.00
CCS.PR.C	TSX	1,000	1	\$19,740.00
MDL	Venture	1,000	1	\$75.00
JAG	TSX	1,000	8	\$2,628.00
ESN	TSX	1,000	1	\$340.00
PNN	Venture	1,000	1	\$10.00
SNG	Venture	1,000	1	\$130.00
ORGN	CNSX	1,000	1	\$270.00
FLNT	TSX	1,000	1	\$35.00
MAV	TSX	1,000	1	\$550.00
CEI	Venture	1,000	2	\$715.00
BKCC	TSX	1,000	1	\$14,730.00
XDG	TSX	1,000	10	\$22,928.00
PFC	Venture	1,000	1	\$80.00
BULL	CNSX	1,000	1	\$50.00
AMS	CNSX	1,000	1	\$560.00
IGLD	CNSX	1,000	1	\$495.00
THC	CNSX	1,000	1	\$45.00

SAU	TSX	1,000	1	\$70.00
DMED	CNSX	1,000	1	\$45.00
KRN	TSX	1,000	1	\$250.00
BCE.PR.J	TSX	1,000	2	\$18,120.00
VSBY.WT	CNSX	1,000	1	\$20.00
ATE	TSX	1,000	2	\$610.00
RKR	Venture	1,000	1	\$90.00
AUN	Venture	1,000	1	\$15.00
MENE	Venture	1,000	2	\$330.00
MPH	Venture	1,000	1	\$1,100.00
NOVA	CNSX	1,000	1	\$50.00
PLY	Venture	1,000	1	\$45.00
TOC	CNSX	1,000	1	\$720.00
SRA	Venture	1,000	1	\$210.00
VCIP	TSX	1,000	2	\$24,750.00
FLI	TSX	1,000	5	\$8,914.00
ROMJ	Venture	1,000	1	\$600.00
DN	TSX	1,000	1	\$80.00
CSTR	Venture	1,000	1	\$35.00
TOCC	TSX	1,000	1	\$14,080.00
MRMD	CNSX	1,000	1	\$550.00
HULC	TSX	1,000	9	\$64,016.00
XHC	TSX	1,000	6	\$64,764.00
DCOP	Venture	1,000	1	\$65.00
NZN	Venture	1,000	1	\$60.00
GETT	Venture	1,000	1	\$10.00
CDR	TSX	1,000	1	\$315.00
LGIQ	NEO	1,000	2	\$440.00
GRG	Venture	1,000	1	\$120.00
GMIN	Venture	1,000	1	\$1,000.00
SMRV	Venture	1,000	1	\$105.00
PTK	Venture	1,000	1	\$5,230.00
DCM	TSX	1,000	4	\$2,354.00
HTA.B	TSX	1,000	2	\$13,885.00
CMET	CNSX	1,000	2	\$210.00
PRIZ	CNSX	1,000	1	\$325.00
PGDC	Venture	1,000	1	\$20.00
MDM	Venture	1,000	1	\$65.00
GOH	CNSX	1,000	1	\$60.00
ORA	TSX	1,000	1	\$10,600.00
NLV	CNSX	1,000	1	\$200.00
BIGT	Venture	1,000	1	\$60.00
PKT	Venture	1,000	1	\$950.00
ARTO	CNSX	1,000	1	\$70.00
EDDY	Venture	1,000	1	\$55.00
QEF	NEO	1,000	1	\$32,780.00
MMN	Venture	1,000	1	\$10.00
SVG	Venture	1,000	1	\$90.00
CSU	TSX	910	10	\$2,268,804.20
BKL.F	TSX	900	3	\$14,688.00
LCS	TSX	900	2	\$4,545.00
EIF	TSX	900	9	\$47,792.00
QQCC	TSX	900	6	\$9,159.00
ZPS	TSX	900	1	\$10,881.00
FBTC	TSX	900	8	\$11,607.00
COMM	TSX	900	5	\$23,600.00
ECO	TSX	900	2	\$3,150.00
BTCY.B	TSX	900	4	\$3,788.00
SBC.PR.A	TSX	900	7	\$8,818.00
HEO	TSX	900	3	\$2,354.00
LIFT	CNSX	900	2	\$7,411.00
FCUV	TSX	900	3	\$11,723.00

HXS	TSX	900	2	\$49,624.00
TRVL	TSX	900	2	\$17,775.00
XCNS	TSX	900	3	\$18,577.00
BN.PF.C	TSX	900	3	\$17,078.00
TDOC	TSX	900	3	\$15,328.00
EBIT	TSX	900	5	\$12,725.00
CLU	NEO	900	3	\$38,140.00
XAGH	TSX	900	6	\$30,643.00
XUH	TSX	900	3	\$30,727.00
MSFT	NEO	900	9	\$19,087.00
EAAI	NEO	900	2	\$8,223.00
CIGI	TSX	900	9	\$127,701.00
JWEL	TSX	847	8	\$27,795.13
ETG	TSX	800	1	\$1,032.00
CNL	Venture	800	4	\$3,359.00
LBNK	Venture	800	1	\$1,008.00
XRB	TSX	800	4	\$18,311.00
XEC.U	TSX	800	2	\$15,382.00
ZJG	TSX	800	6	\$58,688.00
TA.PR.J	TSX	800	4	\$16,214.00
ZEF	TSX	800	6	\$9,424.00
XBM	TSX	800	4	\$16,010.00
FLUR	NEO	800	1	\$19,992.00
RS	TSX	800	8	\$11,465.00
XEU	TSX	800	4	\$21,598.00
CFW	TSX	800	3	\$3,254.00
ZDY	TSX	800	5	\$28,692.00
CVE.PR.A	TSX	800	5	\$11,008.00
LFE	TSX	800	3	\$2,240.00
NPRF	TSX	800	5	\$15,678.00
ZPL	TSX	704	1	\$9,123.84
ZUD	TSX	700	2	\$17,811.00
BPO.PR.C	TSX	700	4	\$12,236.00
ZFH	TSX	700	1	\$9,667.00
REAL	TSX	700	7	\$3,346.00
SVR.C	TSX	700	4	\$8,554.00
XMTM	TSX	700	1	\$15,946.00
WN.PR.C	TSX	700	4	\$14,925.00
XFI	TSX	700	2	\$16,395.00
BDT	TSX	700	7	\$6,384.00
NB	TSX	700	4	\$6,653.00
MMED	NEO	700	6	\$2,894.00
LGO	TSX	700	6	\$5,005.00
FCIL	TSX	700	2	\$18,509.00
RET.A	Venture	700	3	\$2,414.00
ZLH	TSX	700	3	\$22,129.00
BEP.PR.R	TSX	700	2	\$13,387.00
QUU	TSX	700	2	\$109,048.00
DME	Venture	700	2	\$1,246.00
FSV	TSX	625	7	\$117,014.50
FCD.UN	TSX	600	1	\$3,324.00
BPO.PR.I	TSX	600	5	\$9,095.00
D.UN	TSX	600	6	\$8,638.00
CVD	TSX	600	4	\$10,212.00
BCE.PR.K	TSX	600	4	\$8,469.00
CVO	TSX	600	5	\$4,801.00
HXE	TSX	600	1	\$17,118.00
XEF.U	TSX	600	1	\$14,844.00
CMAG.U	TSX	600	3	\$10,565.00
MCSM	TSX	600	1	\$21,474.00
RIT	TSX	600	4	\$9,805.00
FCIV	TSX	600	5	\$17,848.00

UDIV	TSX	600	1	\$7,158.00
HUTS	TSX	600	3	\$8,416.00
FFH.PR.M	TSX	600	3	\$12,510.00
VA	TSX	600	3	\$20,606.00
PFSS	TSX	600	3	\$5,284.00
RUBH	TSX	600	1	\$8,526.00
ZDH	TSX	600	6	\$14,073.00
DRR.U	TSX	600	4	\$5,260.00
XEM	TSX	600	3	\$17,742.00
VGH	TSX	600	4	\$30,217.00
HBIT.U	TSX	600	2	\$7,848.00
XUU.U	TSX	600	1	\$18,174.00
ULV.C	TSX	600	2	\$18,300.00
SLF.PR.D	TSX	600	3	\$11,374.00
ZZZD	TSX	600	1	\$16,818.00
SBT	TSX	600	1	\$7,686.00
ENB.PR.V	TSX	600	3	\$13,422.00
TD.PF.I	TSX	600	3	\$14,840.00
QBTL	TSX	600	5	\$11,864.00
BN.PR.Z	TSX	600	3	\$11,816.00
MGRO	Venture	600	5	\$1,645.00
BND	TSX	600	2	\$10,202.00
HOT.UN	TSX	600	2	\$1,416.00
BCE.PR.Q	TSX	600	3	\$11,640.00
PYF	TSX	600	2	\$10,374.00
HCA	TSX	600	1	\$12,540.00
ONC	TSX	600	3	\$967.00
MRT.UN	TSX	600	5	\$3,319.00
WSRD	TSX	600	1	\$16,074.00
PWF.PR.R	TSX	600	3	\$13,530.00
DGRC	TSX	600	2	\$20,416.00
EMA.PR.H	TSX	600	3	\$12,188.00
HIX	TSX	600	2	\$17,730.00
DXQ	TSX	600	3	\$12,774.00
QIPT	Venture	600	6	\$5,517.00
RY.PR.J	TSX	600	4	\$10,930.00
FEC	TSX	600	5	\$7,118.00
XSEA	TSX	552	2	\$12,651.84
MI.UN	TSX	545	3	\$7,993.70
PBH	TSX	527	6	\$51,854.40
REAX	TSX	500	5	\$830.00
ZACA	Venture	500	1	\$62.50
EDM	Venture	500	1	\$250.00
VRE	TSX	500	4	\$14,890.00
GEQT	TSX	500	2	\$22,686.00
ZSML	TSX	500	1	\$17,055.00
QDX	TSX	500	5	\$51,958.00
XMW	TSX	500	3	\$22,959.00
GATO	TSX	500	5	\$4,017.00
BMET	Venture	500	1	\$55.00
VG	Venture	500	1	\$90.00
CNE	TSX	500	5	\$5,665.00
KNR	NEO	500	1	\$195.00
HUC	TSX	500	2	\$9,769.00
FCID	TSX	500	1	\$11,800.00
FORZ	TSX	500	1	\$92.50
TNZ	TSX	500	5	\$1,066.00
ODD	Venture	500	1	\$107.50
LG	Venture	500	1	\$110.00
PGI.UN	TSX	500	3	\$3,780.00
XFR	TSX	500	2	\$10,052.50
HURA	TSX	500	5	\$11,009.00

DXU	TSX	500	1	\$20,850.00
MTA	Venture	500	4	\$3,776.00
AUGB.F	TSX	500	1	\$18,275.00
CCE	Venture	500	1	\$92.50
FGO.U	TSX	500	1	\$5,105.00
RUP	TSX	500	5	\$2,275.00
PXE	CNSX	500	1	\$77.50
NANO	TSX	500	1	\$1,600.00
NEV	Venture	500	1	\$90.00
STMP	Venture	500	1	\$135.00
ULTH	CNSX	500	1	\$142.50
XMI	TSX	500	4	\$17,391.00
STUD	Venture	500	1	\$175.00
IMV	TSX	500	1	\$350.00
MUSH	Venture	500	1	\$80.00
UI	Venture	500	1	\$100.00
ESGE	TSX	500	3	\$15,197.00
PRQ	TSX	500	2	\$941.00
BEI.UN	TSX	500	5	\$27,387.00
NGC	Venture	500	1	\$255.00
AIAI	CNSX	500	1	\$225.00
GRA	TSX	500	3	\$1,532.00
ACAA	TSX	500	1	\$9,995.00
ORV	TSX	500	1	\$97.50
FXM	TSX	500	1	\$10,155.00
FCQH	TSX	500	3	\$20,241.00
IMR	Venture	500	1	\$110.00
TC	TSX	500	5	\$12,782.00
SBC	TSX	500	1	\$5,460.00
MTB	Venture	500	1	\$70.00
M	CNSX	500	1	\$160.00
MBA	TSX	500	1	\$210.00
SLV	CNSX	500	1	\$157.50
SRR	Venture	500	1	\$385.00
ADEN	TSX	500	5	\$12,731.00
POWR	CNSX	500	1	\$162.50
BBTV	TSX	500	1	\$230.00
ENS	TSX	500	2	\$7,514.00
ZWH.U	TSX	500	1	\$11,015.00
CM.PR.Y	TSX	500	3	\$11,789.00
TIE	Venture	500	1	\$340.00
SMD	Venture	500	1	\$140.00
WSRI	TSX	500	1	\$17,160.00
HHRS	TSX	500	4	\$5,097.00
MOGO	TSX	500	1	\$440.00
BN.PF.A	TSX	500	4	\$9,482.00
ICPB	TSX	500	2	\$4,669.00
QCN	TSX	500	1	\$60,765.00
HCLN	TSX	500	2	\$6,155.00
TD.PF.K	TSX	500	2	\$10,025.00
BGU.U	TSX	500	1	\$12,740.00
HHLE	TSX	500	1	\$5,000.00
OTC	Venture	500	1	\$175.00
NSCB	TSX	500	2	\$11,051.00
IMM	Venture	500	1	\$55.00
NMI	Venture	500	1	\$60.00
TMQ	TSX	500	1	\$365.00
OVT	Venture	500	1	\$80.00
ENRG	Venture	500	1	\$160.00
CORE	Venture	500	1	\$1,110.00
HARB	TSX	500	2	\$5,015.00

MASS	Venture	500	1	\$72.50
VIO	Venture	500	1	\$77.50
CALL.B	TSX	500	1	\$6,640.00
SCOT	Venture	500	1	\$117.50
HLPR	TSX	472	1	\$10,176.32
HTB.U	TSX	470	1	\$19,368.70
XSAB	TSX	451	1	\$8,072.90
SFTC	TSX	437	3	\$7,481.33
FFH	TSX	404	6	\$365,897.25
VMC	Venture	400	1	\$448.00
ENB.PF.E	TSX	400	3	\$5,666.00
ENB.PF.K	TSX	400	2	\$8,950.00
BTCX.U	TSX	400	1	\$2,144.00
NA.PR.S	TSX	400	2	\$7,056.00
XCS	TSX	400	2	\$7,299.00
EMA.PR.J	TSX	400	3	\$8,913.00
BPO.PR.P	TSX	400	2	\$4,460.00
EDGF	TSX	400	1	\$3,804.00
FFH.PR.E	TSX	400	2	\$5,912.00
CM.PR.P	TSX	400	2	\$6,680.00
PID	TSX	400	2	\$8,076.00
RCDB	NEO	400	4	\$7,815.00
TOT	TSX	400	4	\$3,279.00
FFH.PR.C	TSX	400	2	\$7,308.00
FSL	TSX	400	1	\$6,744.00
AQN.PR.A	TSX	400	2	\$7,740.00
CGO	TSX	400	4	\$22,957.00
PRN	TSX	400	4	\$5,227.00
SLF.PR.C	TSX	400	2	\$7,650.00
MGB	TSX	400	3	\$6,670.00
ADW.A	TSX	400	1	\$1,780.00
LPEN	TSX	400	2	\$416.00
RWW	TSX	400	2	\$12,950.00
ZEQT	TSX	400	1	\$15,504.00
TD.PF.E	TSX	400	3	\$7,455.00
FFH.PR.K	TSX	400	2	\$7,576.00
MWD	TSX	400	3	\$10,590.00
VGW	TSX	400	1	\$9,012.00
TOI	Venture	400	4	\$38,181.00
XDSR	TSX	400	3	\$20,037.00
EMV.B	TSX	400	1	\$10,096.00
TD.PF.J	TSX	400	2	\$8,630.00
EDGE	TSX	400	3	\$11,880.00
CGLO	TSX	400	1	\$9,408.00
RY.PR.O	TSX	400	2	\$9,120.00
CINT	TSX	400	1	\$8,452.00
L.PR.B	TSX	400	3	\$9,036.00
COST	NEO	400	3	\$9,330.00
ZSU	TSX	400	2	\$5,214.00
FTS.PR.H	TSX	400	2	\$4,966.00
STPL	TSX	400	2	\$9,576.00
PHW	TSX	400	2	\$7,208.00
SCGI	NEO	400	2	\$4,208.00
STC	TSX	400	4	\$1,970.00
GWO.PR.I	TSX	400	2	\$7,600.00
EBNK.B	TSX	400	2	\$3,473.00
UTIL	TSX	400	1	\$9,000.00
NSGE	TSX	400	1	\$13,544.00
PPL.PR.C	TSX	400	2	\$6,784.00
XSE	TSX	400	1	\$7,120.00
RQQ	TSX	362	1	\$7,540.46

PXL	TSX	347	2	\$6,739.00
VVL	TSX	300	3	\$12,034.00
QCLN	TSX	300	1	\$6,786.00
HERO	TSX	300	1	\$7,965.00
VHI	TSX	300	1	\$795.00
BPO.PR.T	TSX	300	2	\$4,238.00
EQE	NEO	300	1	\$5,949.00
ETHI	TSX	300	3	\$12,220.00
PVS.PR.I	TSX	300	2	\$7,056.00
SVR	TSX	300	2	\$3,540.00
BN.PR.B	TSX	300	3	\$3,725.00
XDUH	TSX	300	1	\$7,164.00
EMA.PR.C	TSX	300	2	\$5,715.00
BDIV	TSX	300	3	\$5,244.00
BIK.PR.A	TSX	300	2	\$6,903.00
PZW	TSX	300	2	\$8,839.00
CGL.C	TSX	300	2	\$6,844.00
SITC	NEO	300	1	\$7,665.00
AKT.A	TSX	300	1	\$435.00
PXS	TSX	300	2	\$10,880.00
CSW.A	TSX	300	3	\$4,581.00
ZIC	TSX	300	3	\$5,149.00
XGB	TSX	300	2	\$5,804.00
CVE.WT	TSX	300	3	\$5,031.00
PZA	TSX	300	3	\$4,082.00
ENS.PR.A	TSX	300	2	\$3,000.00
KILO	TSX	300	2	\$8,937.00
HYLD.U	TSX	300	2	\$3,624.00
ZDI	TSX	300	3	\$6,364.00
MDP	TSX	300	1	\$465.00
ENB.PR.F	TSX	300	2	\$5,274.00
BN.PF.K	TSX	300	2	\$4,563.00
ZWS	TSX	300	2	\$5,776.00
BGI.UN	TSX	300	1	\$1,290.00
PFLS	TSX	300	2	\$4,483.00
WN.PR.A	TSX	300	2	\$7,065.00
RWW.B	TSX	300	2	\$10,589.00
QEM	TSX	300	1	\$7,140.00
CU.PR.D	TSX	300	2	\$6,054.00
ZUQ	TSX	300	1	\$16,452.00
ZUQ.F	TSX	300	1	\$10,497.00
DXN	TSX	300	1	\$5,916.00
LEAD.B	TSX	300	1	\$4,584.00
BCE.PR.H	TSX	300	3	\$5,430.00
FCGB.U	TSX	300	3	\$4,891.00
ZGD	TSX	300	3	\$24,003.00
PR	TSX	300	1	\$2,475.00
BN.PF.I	TSX	300	2	\$6,129.00
ALV	Venture	300	3	\$2,113.00
MFC.PR.Q	TSX	300	2	\$5,693.00
TRZ	TSX	300	1	\$945.00
BPO.PR.W	TSX	300	2	\$2,850.00
TLF	TSX	300	1	\$5,226.00
GWO.PR.H	TSX	300	2	\$5,976.00
XTD.PR.A	TSX	300	1	\$2,871.00
SXP	TSX	300	3	\$1,794.00
POW.PR.A	TSX	300	2	\$6,774.00
PVS.PR.J	TSX	300	2	\$6,649.00
XSUS	TSX	283	2	\$8,265.09
NBLY	TSX	283	1	\$6,180.72
BBUC	TSX	267	2	\$6,873.91

BYD	TSX	241	3	\$50,916.46
XESG	TSX	230	1	\$5,579.80
BNRE	TSX	200	2	\$8,613.00
EMA.PR.F	TSX	200	1	\$3,502.00
XMA	TSX	200	2	\$3,899.50
CU.PR.G	TSX	200	2	\$3,786.00
HLIT	TSX	200	1	\$7,342.00
BBD.PR.D	TSX	200	2	\$3,768.00
GIGR	TSX	200	1	\$3,372.00
LNFB	TSX	200	2	\$3,445.00
QIE	TSX	200	1	\$5,676.00
IAF.PR.B	TSX	200	1	\$3,990.00
PFAA	TSX	200	1	\$2,030.00
FFH.PR.I	TSX	200	1	\$3,260.00
CGDV	TSX	200	2	\$4,108.00
MNT	TSX	200	2	\$5,457.00
ENB.PF.U	TSX	200	1	\$3,920.00
PALI	Venture	200	2	\$617.00
FHYD	Venture	200	1	\$758.00
CYBT	CNSX	200	1	\$222.00
XFC	TSX	200	1	\$5,296.00
HHL.B	TSX	200	1	\$1,698.00
CYBR	TSX	200	2	\$6,875.00
BRF.PR.F	TSX	200	1	\$3,734.00
NSCC	TSX	200	2	\$4,264.00
NOU	Venture	200	2	\$1,345.00
DCBO	TSX	200	2	\$10,668.00
BPO.PR.A	TSX	200	1	\$2,430.00
WSHR	NEO	200	1	\$5,298.00
QRET	TSX	200	2	\$19,970.00
CFX	TSX	200	1	\$600.00
RY.PR.Z	TSX	200	1	\$3,462.00
BN.PF.H	TSX	200	1	\$4,388.00
POW.PR.C	TSX	200	1	\$4,742.00
SLF.PR.E	TSX	200	1	\$3,850.00
ENB.PF.V	TSX	200	1	\$3,976.00
BCE.PR.A	TSX	200	1	\$3,504.00
DPRO	CNSX	200	2	\$360.00
HCON	TSX	200	2	\$2,422.00
ENB.PR.B	TSX	200	1	\$3,548.00
BCE.PR.Y	TSX	200	1	\$3,618.00
ODV	Venture	200	2	\$1,304.00
NUSA	TSX	200	1	\$6,286.00
HFR	TSX	200	2	\$1,940.50
PPL.PR.E	TSX	200	2	\$3,680.00
BMO.PR.Y	TSX	200	1	\$3,604.00
XMH	TSX	200	2	\$4,532.00
BN.PF.G	TSX	200	1	\$2,976.00
CMDO	TSX	200	1	\$3,912.00
EIT.PR.B	TSX	200	2	\$4,811.00
HYI	TSX	200	1	\$1,518.00
NA.PR.W	TSX	200	1	\$3,252.00
VGAB	NEO	200	2	\$4,297.00
CVE.PR.C	TSX	200	1	\$3,886.00
CIU.PR.A	TSX	200	1	\$3,730.00
HXEM	TSX	200	2	\$6,382.00
VMO	TSX	200	1	\$8,672.00
PFH.F	TSX	200	2	\$3,431.00
CM.PR.Q	TSX	200	1	\$3,634.00
TA.PR.D	TSX	200	1	\$2,570.00
MKP	TSX	200	2	\$3,002.00
BIP.PR.F	TSX	200	1	\$3,852.00

FTS.PR.J	TSX	200	1	\$4,036.00
AZM	Venture	200	1	\$268.00
ENB.PR.H	TSX	200	1	\$3,116.00
PWF.PR.T	TSX	200	2	\$3,529.00
URE	TSX	200	2	\$261.00
ENB.PR.A	TSX	200	1	\$4,420.00
WN.PR.D	TSX	200	1	\$4,246.00
XDNA	TSX	200	1	\$6,386.00
ONEQ	TSX	200	1	\$6,420.00
PVS.PR.H	TSX	200	1	\$4,620.00
PWF.PR.P	TSX	200	1	\$2,618.00
BCE.PR.M	TSX	200	1	\$2,900.00
BCE.PR.G	TSX	200	1	\$3,000.00
BBD.A	TSX	200	2	\$14,232.00
FLGA	TSX	200	1	\$3,726.00
TECI	TSX	200	1	\$1,272.00
PWF.PR.S	TSX	200	1	\$4,022.00
MFC.PR.B	TSX	200	1	\$3,892.00
WPK	TSX	200	2	\$8,464.00
TD.PF.M	TSX	200	1	\$4,790.00
XSC	TSX	200	1	\$3,510.00
INE.PR.A	TSX	200	1	\$2,872.00
TXF.B	TSX	200	1	\$3,728.00
PVS.PR.F	TSX	200	1	\$4,840.00
NPI.PR.A	TSX	200	1	\$3,230.00
TA.PR.F	TSX	200	1	\$3,740.00
MFC.PR.K	TSX	200	1	\$3,700.00
BPYP.PR.A	TSX	200	2	\$4,465.00
RY.PR.M	TSX	200	1	\$3,510.00
BMO.PR.W	TSX	200	1	\$3,352.00
TRP.PR.E	TSX	200	1	\$2,940.00
MFC.PR.N	TSX	200	1	\$3,264.00
DGHI	Venture	200	2	\$426.00
ULV.F	TSX	200	1	\$9,054.00
TRP.PR.A	TSX	200	1	\$2,710.00
PPL.PF.E	TSX	200	2	\$4,707.00
HLF	TSX	200	2	\$3,156.00
ETHY.B	TSX	200	2	\$727.00
BN.PR.T	TSX	200	1	\$2,760.00
DS	TSX	200	2	\$1,489.00
MJJ	NEO	200	1	\$1,208.00
BN.PR.R	TSX	200	1	\$2,728.00
HFG	TSX	200	1	\$3,740.00
NEXT	TSX	200	2	\$450.00
ENB.PF.C	TSX	200	1	\$3,028.00
TPX.B	TSX	150	2	\$10,523.50
XSTB	TSX	131	1	\$2,482.45
CGY	TSX	130	1	\$8,421.40
OIL	CNSX	100	1	\$510.00
XEH	TSX	100	1	\$2,934.00
DF.PR.A	TSX	100	1	\$942.00
SLF.PR.J	TSX	100	1	\$1,515.00
BN.PF.D	TSX	100	1	\$1,910.00
DXT	TSX	100	1	\$491.00
MFC.PR.I	TSX	100	1	\$2,280.00
CARS	TSX	100	1	\$2,805.00
TLV	TSX	100	1	\$2,857.00
TINF	TSX	100	1	\$1,811.00
XHD	TSX	100	1	\$3,038.00
ANRG	TSX	100	1	\$282.00
NUBF	TSX	100	1	\$2,115.00
MRD	TSX	100	1	\$1,191.00

MEQ	TSX	100	1	\$12,649.00
MINT	TSX	100	1	\$3,223.00
HUM	TSX	100	1	\$2,196.00
HD	NEO	100	1	\$1,886.00
FIH.U	TSX	100	1	\$1,277.00
XEB	TSX	100	1	\$1,523.00
HBUG	TSX	100	1	\$1,830.00
FCUD	TSX	100	1	\$2,927.00
PPS	TSX	100	1	\$1,293.00
XCH	TSX	100	1	\$1,932.00
UGE	Venture	100	1	\$122.00
EAGB	NEO	100	1	\$851.00
XMF.PR.B	TSX	100	1	\$467.00
ETHR	TSX	100	1	\$849.00
MREL	TSX	100	1	\$1,208.00
XQLT	TSX	100	1	\$2,694.00
BCE.PR.B	TSX	100	1	\$1,808.00
BRF.PR.C	TSX	100	1	\$1,613.00
AQN.PR.D	TSX	100	1	\$1,935.00
BRAG	TSX	100	1	\$484.00
CUD	TSX	100	1	\$4,972.00
BITC.U	TSX	100	1	\$822.00
HAC	TSX	100	1	\$2,488.00
PPL.PF.A	TSX	100	1	\$2,235.00
WN.PR.E	TSX	100	1	\$1,960.00
ZMT	TSX	100	1	\$5,492.00
GWO.PR.P	TSX	100	1	\$2,239.00
POW.PR.B	TSX	100	1	\$2,210.00
FHG	TSX	100	1	\$3,913.00
BMO.PR.T	TSX	100	1	\$1,707.00
UNH	NEO	100	1	\$2,260.00
HIU	TSX	100	1	\$1,461.00
NCM	TSX	100	1	\$2,434.00
USCC	TSX	100	1	\$1,667.00
TCL.B	TSX	100	1	\$1,303.00
ZESG	TSX	100	1	\$3,088.00
FCMI	TSX	100	1	\$1,188.00
BBD.PR.B	TSX	100	1	\$1,750.00
BCE.PR.C	TSX	100	1	\$1,833.00
FCIG	TSX	100	1	\$2,194.00
FC	TSX	100	1	\$1,103.00
ZJK	TSX	100	1	\$1,709.00
TAIG	TSX	100	1	\$172.00
BCT	TSX	100	1	\$937.00
IQD.B	TSX	100	1	\$2,720.00
RY.PR.S	TSX	100	1	\$2,000.00
PCOR	TSX	100	1	\$1,775.00
GWO.PR.G	TSX	100	1	\$2,175.00
PWF.PR.F	TSX	100	1	\$2,198.00
FCNS	NEO	100	1	\$951.00
FCSB	TSX	100	1	\$2,419.00
FTS.PR.G	TSX	100	1	\$1,754.00
XCSR	TSX	100	1	\$5,759.00
NOVR	Venture	100	1	\$155.00
ENB.PR.D	TSX	100	1	\$1,786.00
ENB.PR.Y	TSX	100	1	\$1,443.00
HED	TSX	100	1	\$699.00
VBNK	TSX	100	1	\$1,017.00
TQGM	TSX	100	1	\$1,538.00
BIP.PR.A	TSX	100	1	\$1,660.00
HCG	TSX	100	1	\$4,089.00
QDXH	TSX	100	1	\$11,171.00

TILV	TSX	100	1	\$1,481.00
ENB.PR.N	TSX	100	1	\$1,736.00
RTA	NEO	100	1	\$2,620.00
XSMH	TSX	100	1	\$2,411.00
DR	TSX	100	1	\$799.00
GRNI	TSX	100	1	\$2,927.00
IE	TSX	100	1	\$1,606.00
IQD	TSX	100	1	\$3,057.00
MNY	TSX	40	1	\$4,000.40
TPX.A	TSX	13	1	\$1,092.00