

## Trading Activity for March 31st, 2023

Volume  
59,289,411.00

Trades  
113,653.00

Value  
\$583,312,148.91

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PFL	TSX	1,995,700	13	\$39,215,874.00
AR	TSX	1,234,000	675	\$782,007.50
TAL	TSX	1,212,000	209	\$892,200.00
ATH	TSX	1,044,900	979	\$3,387,181.50
MOZ	TSX	875,000	437	\$706,810.00
YRI	TSX	847,100	965	\$6,687,686.50
REVO	Venture	818,500	136	\$108,297.50
FUU	Venture	704,500	364	\$270,700.00
FCU	TSX	702,500	324	\$483,207.50
SJR.B	TSX	667,320	1,296	\$26,983,048.30
HUT	TSX	648,000	814	\$1,583,722.50
ATX	Venture	625,900	27	\$899,875.50
BIG	Venture	612,500	255	\$134,687.50
GXU	Venture	549,500	176	\$116,235.00
SBB	TSX	546,400	568	\$1,130,075.50
FNI	CNSX	476,000	51	\$63,710.00
BTE	TSX	430,600	1,406	\$2,202,657.50
KTN	Venture	423,500	52	\$52,280.00
MGA	TSX	416,500	130	\$80,555.00
K	TSX	401,400	767	\$2,553,920.00
DHR	Venture	392,000	4	\$1,965.00
SSV	Venture	375,000	83	\$76,302.50
ABRA	Venture	337,500	102	\$127,812.50
AQN	TSX	335,479	1,709	\$3,816,646.33
T	TSX	331,793	2,733	\$8,910,253.12
YGT	Venture	324,500	44	\$40,315.00
PEI	Venture	303,500	31	\$37,652.50
PDM	Venture	300,000	45	\$35,962.50
CVE	TSX	298,793	1,937	\$7,026,394.86
XIU	TSX	295,000	630	\$8,997,776.50
BB	TSX	293,900	1,070	\$1,808,601.00
BTC	CNSX	293,000	32	\$16,115.00
GOAT	CNSX	292,000	5	\$4,410.00
GTE	TSX	278,100	670	\$333,655.00
TCF	CNSX	265,000	71	\$104,127.50
ZEB	TSX	263,400	376	\$8,883,609.50
OCG	Venture	261,500	97	\$85,135.00
BTO	TSX	260,700	1,000	\$1,402,214.00
GSVR	Venture	253,500	78	\$144,270.00
NINE	CNSX	237,500	41	\$70,977.50
DML	TSX	230,000	962	\$338,619.50
BITF	TSX	225,400	244	\$292,729.00
S	TSX	218,000	47	\$123,615.00
MPM	Venture	216,000	23	\$35,525.00
DMX	Venture	214,500	58	\$22,675.00
ANZ	Venture	210,000	5	\$6,300.00

MGM	Venture	209,500	29	\$33,327.50
BSX	TSX	206,000	16	\$12,560.00
FF	TSX	200,500	55	\$34,657.50
HNU	TSX	200,200	453	\$3,383,512.00
TD	TSX	199,053	1,861	\$16,066,525.30
FIND	Venture	188,000	155	\$90,197.50
MRM	CNSX	187,000	24	\$23,855.00
BNS	TSX	177,081	1,592	\$12,019,880.16
WM	TSX	175,000	24	\$26,330.00
DOS	Venture	174,000	8	\$10,410.00
APGO	Venture	171,000	47	\$26,807.50
BAG	Venture	170,000	3	\$2,550.00
HQU	TSX	162,000	132	\$1,786,230.00
MFC	TSX	160,171	910	\$3,966,828.04
SAE	Venture	160,000	10	\$10,145.00
MDMA	CNSX	158,000	61	\$32,870.00
CRUZ	CNSX	156,000	18	\$16,150.00
PAAS	TSX	153,600	1,148	\$3,784,589.00
SNA	CNSX	150,000	9	\$8,850.00
MYR	CNSX	150,000	1	\$2,250.00
TVE	TSX	147,910	289	\$591,127.80
CXB	TSX	147,500	270	\$192,214.00
JRV	Venture	147,000	29	\$9,905.00
WCP	TSX	146,500	1,096	\$1,532,788.50
CPG	TSX	146,400	648	\$1,397,188.00
VERS	NEO	146,400	180	\$236,266.00
WML	Venture	145,500	67	\$59,847.50
TRP	TSX	144,634	1,360	\$7,600,713.64
WNDR	TSX	143,500	39	\$22,842.50
DEF	Venture	142,500	33	\$24,352.50
SOI	Venture	136,000	14	\$10,630.00
CUB	TSX	134,000	26	\$4,670.00
BN	TSX	130,141	1,151	\$5,696,468.88
VEGI	CNSX	129,000	10	\$6,020.00
KHRN	Venture	128,000	16	\$6,575.00
GLXY	TSX	124,000	524	\$655,204.00
TCW	TSX	123,800	214	\$381,681.50
JOR	Venture	123,000	10	\$8,020.00
WEED	TSX	122,800	260	\$293,084.50
ZWU	TSX	122,200	69	\$1,387,947.50
SCZ	Venture	122,000	60	\$58,393.75
CS	TSX	120,300	564	\$733,933.50
SU	TSX	120,195	948	\$5,044,588.40
NGD	TSX	119,700	387	\$178,702.00
FOM	Venture	119,500	76	\$454,054.00
FPC	Venture	118,500	15	\$13,130.00
CASH	TSX	117,900	227	\$5,898,395.50
HOU	TSX	116,600	95	\$1,518,210.50
LUN	TSX	116,300	879	\$1,059,175.50
CCHW	NEO	116,000	158	\$80,187.50
EQTY	Venture	115,500	28	\$25,242.50
HBM	TSX	115,200	805	\$818,329.00
ABX	TSX	113,820	604	\$2,858,852.50
ESAU	CNSX	113,000	5	\$5,395.00
BIR	TSX	112,500	802	\$864,886.00
NWH.UN	TSX	111,800	779	\$955,451.50
PAID	CNSX	111,000	14	\$17,942.50
HHL.B	TSX	110,000	1	\$944,900.00
CMMC	TSX	109,400	373	\$240,431.50
AAG	Venture	107,000	49	\$32,710.00
ROOF	Venture	105,000	33	\$20,887.50

<del>AFM</del>	<del>TSX</del>	<del>103,200</del>	<del>161</del>	<del>\$592,933.00</del>
AC	TSX	103,200	710	\$1,961,313.50
BVA	Venture	103,000	39	\$6,165.00
XSP	TSX	102,500	199	\$4,454,245.00
GRSL	Venture	102,000	4	\$9,350.00
BRC	Venture	101,500	35	\$33,992.50
VLJ	Venture	101,500	11	\$10,217.50
OSK	TSX	101,300	257	\$429,813.00
ARX	TSX	100,305	910	\$1,540,714.55
PNN	Venture	100,000	2	\$1,000.00
FSY	TSX	100,000	93	\$52,492.50
GHG	CNSX	100,000	1	\$500.00
MKT	Venture	100,000	2	\$1,000.00
NXE	TSX	99,100	516	\$516,517.00
AGI	TSX	99,100	922	\$1,630,465.00
APLI	TSX	99,000	5	\$3,470.00
XEG	TSX	98,300	127	\$1,455,363.00
ELD	TSX	98,100	960	\$1,379,023.00
AFM	Venture	98,000	58	\$84,490.00
BNKR	CNSX	97,500	82	\$10,597.50
MEG	TSX	97,100	680	\$2,113,834.00
SEI	Venture	97,000	15	\$14,920.00
CALM	CNSX	97,000	9	\$2,545.00
ZWB	TSX	96,200	129	\$1,720,448.00
BUD	Venture	95,500	17	\$25,337.50
HOD	TSX	94,800	101	\$1,050,642.00
CNQ	TSX	94,451	888	\$7,067,934.58
SHOP	TSX	93,916	710	\$6,047,310.42
LCX	Venture	93,000	14	\$42,987.50
NILI	Venture	92,500	36	\$20,082.50
ACB	TSX	92,500	119	\$87,755.00
PPR	TSX	92,000	15	\$7,265.00
ERTH	CNSX	92,000	10	\$8,725.00
VA	TSX	91,500	5	\$3,166,829.00
RCI.B	TSX	91,159	735	\$5,733,707.26
CM	TSX	89,458	821	\$5,117,355.86
NXO	Venture	89,000	10	\$5,050.00
VRNO	CNSX	88,000	281	\$336,698.50
FOBI	Venture	87,000	55	\$39,022.50
ENB	TSX	86,626	681	\$4,465,988.20
ZSP	TSX	86,500	203	\$5,228,093.00
SPTZ	CNSX	84,000	4	\$1,205.00
COR	Venture	83,000	11	\$7,350.00
DOC	Venture	83,000	15	\$14,907.50
PEA	TSX	82,000	48	\$43,985.00
AVN	Venture	81,500	27	\$51,045.00
ERA	Venture	81,500	10	\$11,240.00
AEC	Venture	81,000	16	\$4,860.00
XAM	TSX	81,000	9	\$2,820.00
DAN	Venture	81,000	35	\$38,017.50
MIT	Venture	81,000	14	\$5,975.00
FAT	CNSX	79,500	8	\$13,880.00
MMEN	CNSX	79,000	8	\$1,945.00
ATD	TSX	78,347	531	\$5,308,989.53
POW	TSX	78,071	733	\$2,698,434.26
CULT	CNSX	77,000	8	\$6,305.00
HODL	CNSX	77,000	9	\$5,205.00
FMC	Venture	76,500	9	\$7,922.50
OLA	TSX	76,500	574	\$500,274.50
VSOL	NEO	76,000	47	\$53,325.00
MAI	Venture	76,000	18	\$30,002.50

CSTR	Venture	76,000	14	\$2,600.00
GSHR	Venture	75,500	34	\$12,172.50
CEU	TSX	75,100	244	\$202,946.00
IGO	Venture	75,000	8	\$9,967.50
BTCC.B	TSX	74,300	74	\$416,988.50
WELL	TSX	73,300	428	\$356,038.00
KLM	Venture	73,000	4	\$1,020.00
MNO	TSX	72,500	30	\$39,675.00
PKI	TSX	71,990	102	\$2,344,917.90
SOU	Venture	71,500	41	\$22,267.50
XIC	TSX	71,368	95	\$2,277,752.88
FLT	Venture	71,000	46	\$28,222.50
QNC	Venture	71,000	7	\$5,070.00
LEV	TSX	70,400	334	\$175,153.50
SVE	Venture	70,000	33	\$21,025.00
DLTA	Venture	70,000	18	\$26,482.50
RSMX	Venture	69,500	16	\$32,755.00
SLVR	Venture	69,500	16	\$23,715.00
BETR	CNSX	69,000	13	\$5,565.00
NTR	TSX	68,900	671	\$6,842,894.00
BCE	TSX	68,704	611	\$4,169,586.10
ARA	TSX	68,500	28	\$28,922.50
TKO	TSX	68,300	428	\$155,214.00
VET	TSX	68,200	515	\$1,197,017.00
SLF	TSX	68,004	649	\$4,295,318.46
WG	CNSX	68,000	13	\$9,597.50
GXE	TSX	67,700	143	\$70,383.50
H	TSX	67,194	528	\$2,596,802.82
TWR	Venture	67,000	22	\$28,250.00
LIO	Venture	67,000	28	\$56,930.00
RGD	Venture	67,000	31	\$26,852.50
KNC	Venture	67,000	3	\$3,295.00
XUS	TSX	66,756	106	\$4,580,010.72
AGX	Venture	66,500	37	\$26,127.50
XRE	TSX	66,400	89	\$1,130,955.50
XFN	TSX	66,300	81	\$2,937,589.00
CG	TSX	66,200	602	\$577,666.00
QMET	CNSX	66,000	7	\$3,660.00
TIUM.U	CNSX	66,000	6	\$5,090.00
TRIP	CNSX	66,000	11	\$7,462.50
MG	TSX	65,695	644	\$4,722,603.75
LGD	TSX	65,500	59	\$38,775.00
ORM	Venture	63,500	11	\$10,175.00
XEF	TSX	63,194	171	\$2,121,117.59
IVN	TSX	63,100	487	\$771,430.00
TLG	TSX	63,000	22	\$42,400.00
VFV	TSX	63,000	318	\$6,161,543.50
CPR	Venture	63,000	20	\$18,567.50
MEK	Venture	63,000	2	\$2,205.00
NAM	Venture	63,000	7	\$3,655.00
OGC	TSX	62,600	325	\$208,046.50
XBB	TSX	62,413	143	\$1,742,565.96
VERT	Venture	62,000	11	\$4,095.00
FTS	TSX	61,610	560	\$3,543,997.60
VIU	TSX	61,600	174	\$1,883,343.00
RHC	Venture	61,500	37	\$21,457.50
SGO	Venture	61,000	4	\$5,185.00
BMO	TSX	60,907	598	\$7,303,402.77
MCF	Venture	60,500	20	\$31,840.00
LBC	Venture	60,000	9	\$7,490.00
RPX	Venture	59,500	7	\$11,492.50

RR	CNSX	59,500	26	\$13,380.00
AALI	Venture	59,000	7	\$2,820.00
SYH	Venture	58,500	22	\$21,380.00
ZAG	TSX	58,300	55	\$800,969.00
ASTL	TSX	58,000	515	\$635,066.00
BHS	Venture	58,000	1	\$1,450.00
ECN	TSX	57,800	255	\$159,568.00
PPL	TSX	57,378	534	\$2,509,663.76
ART	Venture	57,000	3	\$8,800.00
CVV	Venture	57,000	48	\$24,062.50
AWM	Venture	57,000	16	\$9,612.50
CBR	Venture	56,500	10	\$6,287.50
DEFI	NEO	56,500	8	\$8,192.50
YRB	TSX	56,000	10	\$2,845.00
DM	Venture	56,000	11	\$4,540.00
IMG	TSX	55,400	151	\$203,447.50
HQD	TSX	55,300	142	\$1,413,475.50
CJR.B	TSX	54,900	196	\$93,921.00
GWO	TSX	54,504	432	\$1,950,617.80
HSTR	Venture	54,500	22	\$16,665.00
TM	Venture	54,500	7	\$10,020.00
TEA	Venture	54,500	33	\$13,600.00
CCO	TSX	53,700	515	\$1,901,696.50
LSPD	TSX	53,000	432	\$1,078,086.50
FM	TSX	52,859	511	\$1,652,056.36
DSV	TSX	52,700	166	\$69,567.00
XUS.U	TSX	52,300	169	\$2,687,178.00
NORA	Venture	52,000	2	\$550.00
AN	Venture	52,000	25	\$33,485.00
VUN	TSX	51,800	202	\$3,859,271.00
ROS	Venture	51,500	7	\$8,610.00
TRUL	CNSX	51,300	215	\$384,642.00
EMA	TSX	51,119	486	\$2,855,742.20
GLDC	Venture	50,500	29	\$24,795.00
REI.UN	TSX	50,049	402	\$1,013,358.81
MAH	Venture	50,000	2	\$2,250.00
TCAN	CNSX	50,000	2	\$500.00
SNC	TSX	49,638	478	\$1,632,977.08
TLO	TSX	49,500	23	\$18,060.00
TGM	Venture	49,500	4	\$6,480.00
CURA	CNSX	49,400	196	\$189,415.00
VDY	TSX	49,300	72	\$2,036,812.00
TOU	TSX	49,244	448	\$2,769,626.52
GENM	TSX	49,000	33	\$27,760.00
ENCC	TSX	48,500	97	\$517,048.00
EFN	TSX	48,129	449	\$854,295.65
AE	Venture	48,000	3	\$3,880.00
BAY	Venture	48,000	3	\$1,460.00
GGD	TSX	47,800	203	\$102,480.50
CP	TSX	47,030	395	\$4,890,822.80
EVNI	Venture	47,000	7	\$7,340.00
WPM	TSX	46,700	450	\$3,044,536.50
IPT	Venture	46,500	17	\$17,132.50
GTII	CNSX	46,300	288	\$481,183.00
ETHH	TSX	46,000	18	\$354,769.00
BTCW	Venture	46,000	3	\$2,075.00
ILI	Venture	46,000	16	\$4,070.00
HSD	TSX	45,600	87	\$1,331,723.00
GMTN	TSX	45,500	14	\$8,917.50
FR	TSX	45,400	214	\$447,454.00
GAL	Venture	45,000	16	\$16,065.00

NSMD	Venture	45,000	137	\$92,800.00
SPN	TSX	44,900	171	\$94,249.00
CL	CNSX	44,200	200	\$233,374.00
EDR	TSX	44,000	71	\$38,375.00
OGI	TSX	44,000	14	\$12,927.50
EMPR	Venture	43,500	4	\$4,282.50
HEAT	CNSX	43,495	316	\$631,098.80
CHP.UN	TSX	43,100	86	\$2,137,136.00
HXT	TSX	43,000	375	\$1,257,876.00
LAC	TSX	43,000	6	\$1,505.00
TNY	CNSX	42,700	8	\$62,356.00
AKT.A	TSX	42,400	98	\$1,395,108.00
VEE	TSX	42,000	19	\$15,312.50
NVO	TSX	41,946	384	\$4,046,224.00
NA	TSX	41,600	316	\$188,299.50
KRR	TSX	41,500	27	\$17,967.50
LAM	TSX	41,000	131	\$121,718.00
EU	Venture	41,000	4	\$7,390.00
B	Venture	40,900	165	\$116,793.00
GLO	TSX	40,400	298	\$210,771.50
SVM	TSX	40,300	47	\$302,124.00
HPR	TSX	40,300	47	\$302,124.00
EQX	TSX	40,100	242	\$282,753.50
SSRM	TSX	40,000	398	\$821,834.50
DBG	Venture	40,000	20	\$17,712.50
XLY	TSX	40,000	7	\$695.00
GOOS	TSX	40,000	385	\$1,015,340.00
SPOT	Venture	39,500	4	\$8,192.50
OM	Venture	39,500	8	\$12,235.00
PMIF	TSX	39,500	80	\$707,488.00
BLDP	TSX	39,000	242	\$291,224.00
DSM	Venture	39,000	4	\$3,300.00
HSU	TSX	38,900	43	\$546,991.00
ZWC	TSX	38,700	63	\$670,926.00
CJ	TSX	38,600	277	\$277,046.50
TSLA	NEO	38,200	167	\$731,900.00
GGC	CNSX	38,000	5	\$2,885.00
ABI	Venture	38,000	4	\$2,420.00
GRD	Venture	38,000	30	\$14,855.00
HYLD	TSX	37,800	87	\$453,331.50
RY	TSX	37,616	340	\$4,852,548.72
ME	TSX	37,600	78	\$49,096.00
DN	TSX	37,000	5	\$2,690.00
YNV	Venture	37,000	11	\$3,320.00
HALO	NEO	37,000	3	\$740.00
CMB	Venture	37,000	41	\$5,880.00
PSU.U	TSX	37,000	1	\$3,701,480.00
BIGG	CNSX	37,000	12	\$11,832.50
FIE	TSX	36,900	30	\$246,009.00
CNR	TSX	36,851	357	\$5,858,191.72
PEX	Venture	36,500	12	\$8,712.50
MGG	Venture	36,500	21	\$6,937.50
SAG	Venture	36,500	5	\$5,992.50
GAND	CNSX	36,500	5	\$4,005.00
SWAN	Venture	36,500	10	\$6,172.50
PSA	TSX	36,300	78	\$1,816,271.00
IAU	TSX	36,200	82	\$120,786.50
VR	CNSX	36,000	6	\$2,880.00
PNG	Venture	36,000	18	\$18,355.00
FO	Venture	36,000	4	\$5,400.00
RSLV	Venture	36,000	15	\$9,030.00
GRN	TSX	35,500	13	\$10,435.00
EGLX	TSX	35,500	28	\$28,230.00

XSU	TSX	35,100	76	\$1,236,244.00
TNT.UN	TSX	35,100	205	\$122,074.00
ESE	Venture	35,000	8	\$10,537.50
DEAL	Venture	35,000	7	\$3,175.00
MAX	Venture	35,000	4	\$5,742.50
ZAC	Venture	35,000	27	\$16,057.50
SPN	Venture	35,000	3	\$3,810.00
OMG	Venture	35,000	4	\$1,940.00
DNT	TSX	35,000	5	\$5,160.00
ATCM	CNSX	34,500	8	\$6,942.50
VXTR	Venture	34,500	11	\$8,197.50
IMO	TSX	34,300	339	\$2,359,641.00
SDE	TSX	34,100	265	\$481,287.00
PRMW	TSX	34,000	329	\$700,442.00
SHFT	CNSX	34,000	8	\$2,130.00
POND	Venture	34,000	4	\$2,040.00
NSC	Venture	34,000	13	\$6,902.50
HSAV	TSX	33,900	98	\$3,583,012.00
ZPR	TSX	33,700	48	\$301,442.50
SLS	TSX	33,600	180	\$221,916.50
AOT	TSX	33,500	27	\$23,205.00
CWEB	TSX	33,500	17	\$14,257.50
OPHR	Venture	33,500	11	\$8,050.00
QTWO	Venture	33,500	17	\$24,600.00
DOL	TSX	33,322	329	\$2,709,030.02
DMT	Venture	33,000	10	\$2,260.00
BBB	Venture	33,000	13	\$5,722.50
SPEY	CNSX	33,000	4	\$1,730.00
SX	CNSX	33,000	7	\$5,775.00
RVV	CNSX	33,000	11	\$1,815.00
CPX	TSX	32,983	295	\$1,370,863.71
ZWK	TSX	32,600	90	\$593,101.00
BNCH	Venture	32,500	10	\$15,032.50
NVLH	CNSX	32,500	10	\$7,752.50
SIL	TSX	32,400	305	\$316,884.00
NPI	TSX	32,075	309	\$1,084,561.25
GRC	TSX	32,000	15	\$3,965.00
DBO	TSX	32,000	4	\$3,010.00
BIP.UN	TSX	31,939	309	\$1,454,567.57
TRI	TSX	31,271	308	\$5,495,663.67
QYOU	Venture	31,000	16	\$3,110.00
BES	Venture	31,000	7	\$2,125.00
OWLI	CNSX	31,000	3	\$1,760.00
MAXX	CNSX	31,000	7	\$17,720.00
GBRC	Venture	31,000	2	\$2,645.00
XSB	TSX	30,853	56	\$799,730.76
HHL	TSX	30,400	38	\$241,869.50
LI	Venture	30,400	104	\$93,603.50
VAB	TSX	30,300	105	\$690,768.50
CAR.UN	TSX	30,193	283	\$1,436,413.50
ANRG	TSX	30,100	176	\$63,178.00
SML	Venture	30,000	1	\$300.00
OILS	CNSX	30,000	2	\$1,350.00
SNM	Venture	30,000	6	\$1,950.00
NKG	Venture	30,000	9	\$10,712.50
GAIA	CNSX	30,000	2	\$450.00
SMT	TSX	30,000	55	\$12,005.00
TILT	NEO	30,000	10	\$2,265.00
XTRA	TSX	30,000	11	\$23,320.00
CSAV	TSX	29,700	41	\$1,486,228.50
HC	NEO	29,500	11	\$14,255.00
DMGI	Venture	29,500	6	\$9,352.50

AOI	TSX	29,400	184	\$89,270.50
LMN	Venture	29,100	205	\$428,667.00
GEMS	CNSX	29,000	3	\$3,095.00
AAB	TSX	29,000	6	\$1,160.00
CBIT	Venture	29,000	5	\$3,862.50
HAR	Venture	29,000	8	\$6,395.00
ASE	CNSX	28,500	2	\$45,609.00
SIC	Venture	28,500	6	\$5,957.50
VO	Venture	28,500	11	\$5,342.50
AMK	Venture	28,500	9	\$4,630.00
VGRO	TSX	28,300	68	\$846,276.00
CIA	TSX	28,200	184	\$183,177.00
QBR.B	TSX	28,134	265	\$931,097.80
PEY	TSX	28,100	240	\$341,094.00
SSVR	Venture	28,000	21	\$19,230.00
BRAX	CNSX	28,000	2	\$700.00
CTS	TSX	27,900	137	\$113,216.00
BLU	TSX	27,800	269	\$270,321.00
FVI	TSX	27,700	173	\$144,400.50
AWLI	CNSX	27,500	12	\$6,152.50
LME	Venture	27,500	8	\$9,515.00
RDS	Venture	27,500	5	\$5,975.00
MIR	Venture	27,500	7	\$3,310.00
PNE	TSX	27,300	38	\$35,414.50
SES	TSX	27,300	238	\$172,014.00
VLE	TSX	27,200	63	\$80,652.00
NUR	CNSX	27,000	19	\$8,922.50
EVTG	NEO	27,000	7	\$2,450.00
ROK	Venture	27,000	10	\$10,917.50
LITH	Venture	27,000	16	\$23,550.00
VIK	CNSX	27,000	5	\$3,390.00
BEP.UN	TSX	26,538	251	\$1,124,036.14
RHT	Venture	26,500	15	\$13,155.00
SUU	Venture	26,500	10	\$14,555.00
NPK	TSX	26,500	56	\$85,526.00
DEFN	Venture	26,000	10	\$7,632.50
ILC	Venture	26,000	4	\$1,660.00
NOVA	CNSX	26,000	2	\$1,560.00
ELEM	CNSX	26,000	6	\$1,410.00
ERF	TSX	25,900	239	\$504,815.50
LLG	Venture	25,500	20	\$7,502.50
HIVE	Venture	25,500	105	\$112,981.00
BABY	TSX	25,500	26	\$23,465.00
OTEX	TSX	25,392	247	\$1,316,345.80
CRON	TSX	25,300	195	\$65,802.50
DLR	TSX	25,300	26	\$348,540.00
ODV	Venture	25,300	4	\$166,718.00
FNV	TSX	25,237	253	\$4,970,270.79
LUC	TSX	25,000	16	\$12,755.00
BRW	Venture	25,000	21	\$22,540.00
NCU	TSX	25,000	12	\$9,175.00
CMC	Venture	25,000	5	\$1,500.00
VIV	Venture	25,000	5	\$960.00
VVC	Venture	25,000	3	\$2,000.00
DAU	Venture	25,000	4	\$1,375.00
RECO	Venture	24,800	56	\$40,262.00
BCM	Venture	24,500	13	\$16,995.00
YGR	TSX	24,300	95	\$44,334.00
TAO	Venture	24,000	14	\$13,985.00
ECOM	Venture	24,000	7	\$2,065.00
FG	Venture	24,000	1	\$1,440.00



TEET	Venture	24,000	4	\$3,290.00
APN	Venture	24,000	3	\$3,290.00
AAZ	Venture	24,000	4	\$1,005.00
PWM	Venture	24,000	3	\$7,490.00
CAE	TSX	23,853	228	\$727,196.32
TA	TSX	23,800	163	\$279,853.00
FPX	Venture	23,500	9	\$10,565.00
ALLI	NEO	23,500	26	\$20,960.00
ACME	CNSX	23,500	14	\$11,312.50
NTAR	CNSX	23,500	7	\$16,160.00
ATC	Venture	23,500	7	\$3,175.00
AAV	TSX	23,400	187	\$183,543.50
NDVA	Venture	23,000	2	\$1,725.00
AVNT	TSX	23,000	9	\$3,825.00
DIAM	TSX	23,000	4	\$1,995.00
SAGE	Venture	23,000	12	\$10,830.00
XND	Venture	23,000	4	\$835.00
LABS	TSX	23,000	10	\$1,670.00
LFST	Venture	23,000	5	\$1,135.00
HUV	TSX	22,900	95	\$726,731.00
TCN	TSX	22,870	163	\$239,390.90
XEQT	TSX	22,700	44	\$579,375.00
CVX	Venture	22,500	4	\$3,927.50
TSK	TSX	22,500	3	\$2,517.50
WDO	TSX	22,500	155	\$173,974.00
CDPR	CNSX	22,500	2	\$2,362.50
ZDI	TSX	22,400	5	\$476,908.00
NGT	TSX	22,400	224	\$1,479,609.50
BHC	TSX	22,200	197	\$238,303.50
BITI	TSX	22,100	42	\$283,200.00
CRVC	CNSX	22,000	1	\$880.00
MDL	Venture	22,000	4	\$1,650.00
GBML	Venture	22,000	6	\$3,752.50
MEGA	CNSX	22,000	3	\$770.00
ALPA	CNSX	22,000	5	\$1,980.00
SURG	Venture	22,000	4	\$2,882.50
EDDY	Venture	22,000	2	\$1,245.00
PHRX	CNSX	22,000	1	\$220.00
ECU	Venture	22,000	2	\$4,960.00
ALA	TSX	21,568	187	\$485,119.20
AFX	CNSX	21,500	4	\$3,515.00
GRDM	Venture	21,500	4	\$3,017.50
SPC	Venture	21,500	2	\$2,472.50
CSH.UN	TSX	21,323	141	\$181,967.50
MRE	TSX	21,200	162	\$309,480.50
ZQQ	TSX	21,200	78	\$1,977,707.00
VSBY	CNSX	21,000	23	\$3,150.00
KORE	Venture	21,000	4	\$940.00
GEMC	Venture	21,000	2	\$2,090.00
LUG	TSX	20,900	193	\$329,994.50
GIB.A	TSX	20,890	201	\$2,711,722.30
CCL.B	TSX	20,783	196	\$1,383,934.80
KEL	TSX	20,700	171	\$95,947.00
ZLB	TSX	20,500	54	\$858,009.00
BYN	Venture	20,500	5	\$8,120.00
PCLO	Venture	20,500	8	\$4,607.50
GQC	Venture	20,500	4	\$2,977.50
HFR	TSX	20,400	13	\$198,093.50
DPM	TSX	20,300	201	\$201,121.00
EIT.UN	TSX	20,300	70	\$256,610.50
PLZ.UN	TSX	20,100	3	\$83,414.00

AND	TSX	20,033	3	\$1,001,077.39
CPAU	Venture	20,000	10	\$9,965.00
AMZ	Venture	20,000	3	\$2,000.00
MTC	Venture	20,000	5	\$535.00
ZACA	Venture	20,000	2	\$2,500.00
LOT	Venture	20,000	1	\$500.00
FIT	CNSX	20,000	1	\$900.00
USA	TSX	20,000	28	\$13,010.00
USHA	Venture	20,000	8	\$6,370.00
PERU	Venture	20,000	3	\$1,510.00
RGG	Venture	20,000	3	\$1,200.00
EDV	TSX	19,900	106	\$657,018.00
BAM	TSX	19,766	174	\$870,764.28
GEI	TSX	19,535	169	\$421,563.55
CEI	Venture	19,500	8	\$14,195.00
VIO	Venture	19,500	5	\$3,165.00
DB	Venture	19,500	4	\$2,690.00
OVV	TSX	19,200	190	\$931,769.00
RBA	TSX	19,140	190	\$1,452,438.60
KMP.UN	TSX	19,024	169	\$325,716.40
FOOD	TSX	19,000	17	\$10,335.00
GDNP	Venture	19,000	6	\$4,360.00
KGC	Venture	19,000	1	\$950.00
BK	TSX	19,000	137	\$249,410.00
TSLV	Venture	19,000	4	\$5,700.00
PRG	Venture	19,000	3	\$1,215.00
BLO	CNSX	19,000	8	\$7,327.50
MVMD	CNSX	19,000	4	\$1,045.00
MAW	TSX	19,000	5	\$4,330.00
ZBK	TSX	19,000	80	\$421,815.00
HXD	TSX	18,800	9	\$131,265.00
FSZ	TSX	18,600	158	\$143,179.50
LIT	Venture	18,500	7	\$5,055.00
EMN	Venture	18,500	7	\$3,780.00
ZAIR	CNSX	18,500	4	\$2,712.50
GOT	Venture	18,500	18	\$13,750.00
BRAU	Venture	18,500	3	\$2,405.00
PGLD	Venture	18,500	5	\$4,370.00
VEQT	TSX	18,400	35	\$625,184.00
SAP	TSX	18,337	172	\$645,715.70
U.UN	TSX	18,100	166	\$285,554.50
VSP	TSX	18,100	67	\$1,219,018.00
CHR	TSX	18,100	90	\$57,783.00
TXF	TSX	18,000	55	\$277,789.00
CWC	Venture	18,000	3	\$4,035.00
EWG	CNSX	18,000	13	\$3,915.00
WHY	Venture	18,000	6	\$5,725.00
ORX	Venture	18,000	5	\$720.00
RDRS	CNSX	18,000	5	\$360.00
ESK	Venture	18,000	10	\$11,480.00
AP.UN	TSX	17,861	96	\$434,876.25
QSR	TSX	17,824	173	\$1,619,423.50
CRR.UN	TSX	17,763	168	\$268,436.52
FTT	TSX	17,735	174	\$594,773.00
XIT	TSX	17,700	58	\$721,931.00
SVI	TSX	17,684	113	\$107,686.70
BEPC	TSX	17,613	154	\$824,638.14
GOLD	TSX	17,600	69	\$29,124.50
TLRY	TSX	17,500	58	\$60,510.00
PYR	TSX	17,500	66	\$19,458.00
CPD	TSX	17,500	52	\$190,516.50

CHE.UN	TSX	17,456	157	\$137,354.04
WEF	TSX	17,300	81	\$19,191.50
BBD.B	TSX	17,100	125	\$1,253,839.00
ICM	Venture	17,000	4	\$1,700.00
MN	Venture	17,000	6	\$3,160.00
MARV	Venture	17,000	2	\$1,200.00
SOP.H	Venture	17,000	5	\$850.00
ESM	TSX	17,000	1	\$850.00
GXX	Venture	17,000	2	\$5,100.00
TXG	TSX	16,900	153	\$379,822.50
ETL	Venture	16,800	40	\$46,496.00
HND	TSX	16,700	139	\$1,199,489.00
WCN	TSX	16,642	165	\$3,136,167.04
IIP.UN	TSX	16,536	129	\$220,997.94
CGL	TSX	16,500	37	\$263,116.00
CCE	Venture	16,500	5	\$3,040.00
AMZN	NEO	16,300	84	\$204,509.00
TECK.B	TSX	16,103	116	\$791,619.09
SIA	TSX	16,100	127	\$172,322.00
RSI	TSX	16,100	116	\$98,595.00
AAT	Venture	16,000	2	\$415.00
KIP	Venture	16,000	11	\$9,420.00
PRME	CNSX	16,000	9	\$2,790.00
HR.UN	TSX	16,000	154	\$200,473.00
AUHI	CNSX	16,000	3	\$340.00
TGOL	Venture	16,000	2	\$875.00
ITE	TSX	16,000	2	\$4,980.00
CCMI	Venture	16,000	3	\$800.00
LL	Venture	16,000	7	\$770.00
SBBC	Venture	16,000	4	\$5,330.00
L	TSX	15,908	157	\$1,966,523.90
MTL	TSX	15,900	140	\$235,803.00
PHYS	TSX	15,500	40	\$323,910.00
WEB	Venture	15,500	9	\$13,850.00
MAXQ	NEO	15,500	4	\$2,640.00
IFC	TSX	15,448	151	\$2,996,880.36
XFH	TSX	15,300	30	\$418,948.00
RNW	TSX	15,100	139	\$187,915.00
CF	TSX	15,100	117	\$165,600.00
DND	TSX	15,082	89	\$271,896.90
PUL	Venture	15,000	2	\$900.00
RIV	CNSX	15,000	5	\$1,870.00
API	CNSX	15,000	15	\$4,215.00
WIN	Venture	15,000	1	\$1,125.00
PBF	CNSX	15,000	3	\$1,240.00
RYE	Venture	15,000	2	\$1,200.00
BY	CNSX	15,000	3	\$6,362.50
APM	Venture	15,000	12	\$12,030.00
GRID	TSX	15,000	2	\$11,400.00
ITKO	CNSX	15,000	6	\$1,650.00
GET	CNSX	15,000	1	\$1,050.00
AVG	Venture	15,000	2	\$450.00
ZCN	TSX	14,900	45	\$400,639.50
EFR	TSX	14,900	127	\$111,268.00
VSF	TSX	14,800	20	\$333,017.50
CDZ	TSX	14,800	24	\$449,912.00
DIR.UN	TSX	14,700	131	\$214,433.50
XQQ	TSX	14,600	64	\$1,471,745.00
GFL	TSX	14,600	146	\$684,335.00
HWX	TSX	14,600	125	\$92,768.00
PNPN	Venture	14,500	12	\$3,425.00
MSET	CNSX	14,500	4	\$3,360.00

AGMR	Venture	14,500	2	\$3,770.00
OGN	Venture	14,500	5	\$7,500.00
NDM	TSX	14,500	4	\$4,690.00
AHR	Venture	14,500	3	\$1,740.00
CU	TSX	14,400	144	\$544,177.00
FCR.UN	TSX	14,357	109	\$225,766.61
EXRO	TSX	14,300	35	\$39,432.00
CNX	Venture	14,300	29	\$59,226.00
FFN	TSX	14,200	59	\$61,328.00
DIV	TSX	14,200	67	\$43,255.00
BCU	Venture	14,000	6	\$3,100.00
NFTX	NEO	14,000	9	\$410.00
SMC	TSX	14,000	3	\$700.00
C	Venture	14,000	3	\$260.00
PFMN	TSX	14,000	41	\$188,497.00
NHHH	Venture	14,000	7	\$1,860.00
TGIF	CNSX	14,000	3	\$210.00
VRB	Venture	14,000	3	\$1,190.00
FNC	Venture	14,000	7	\$1,582.50
ROK.WT	Venture	14,000	2	\$2,800.00
GZD	Venture	14,000	1	\$1,330.00
SPA	Venture	14,000	4	\$2,945.00
REYG	Venture	14,000	2	\$1,750.00
MAU	Venture	14,000	8	\$9,770.00
TPZ	TSX	13,961	91	\$264,979.88
FRU	TSX	13,900	127	\$201,819.00
STEP	TSX	13,900	24	\$46,853.00
CRE	Venture	13,800	51	\$34,724.00
CIX	TSX	13,800	136	\$175,074.00
XCB	TSX	13,800	66	\$265,522.00
XGGB	NEO	13,700	3	\$253,575.00
ETHX.B	TSX	13,600	16	\$122,445.00
ZEA	TSX	13,600	35	\$276,373.00
NIO	Venture	13,500	5	\$1,585.00
SCAN	Venture	13,500	8	\$2,592.50
EMPS	CNSX	13,500	6	\$7,065.00
FORZ	TSX	13,500	2	\$2,647.50
OCO	Venture	13,500	11	\$11,320.00
OAM	Venture	13,500	3	\$2,360.00
RVX	TSX	13,500	4	\$1,935.00
BTCY	TSX	13,500	11	\$50,787.00
ZDV	TSX	13,200	19	\$256,306.50
ZNQ	TSX	13,200	36	\$753,665.00
PRYM	Venture	13,200	54	\$33,588.00
ARIS	TSX	13,200	105	\$55,247.50
BTCC.U	TSX	13,100	16	\$69,108.00
CLS	TSX	13,100	131	\$226,881.50
XGD	TSX	13,100	39	\$253,162.50
FMAN	Venture	13,000	3	\$3,180.00
ALE	CNSX	13,000	1	\$910.00
NCLR	CNSX	13,000	3	\$1,305.00
GGO	Venture	13,000	14	\$3,555.00
STER	Venture	13,000	7	\$4,915.00
SNG	Venture	13,000	7	\$1,890.00
MDX	Venture	13,000	1	\$845.00
AVL	TSX	13,000	3	\$1,712.50
EMP.A	TSX	13,000	129	\$473,021.50
KES	Venture	13,000	1	\$455.00
KEY	TSX	12,954	124	\$382,999.50
ZSP.U	TSX	12,900	79	\$577,465.00
BLX	TSX	12,821	113	\$530,845.53

SPB	TSX	12,772	107	\$141,838.10
AYA	TSX	12,600	116	\$139,379.00
EMO	Venture	12,500	11	\$10,900.00
PHRM	CNSX	12,500	3	\$1,625.00
IMP	TSX	12,500	8	\$7,590.00
EGT	Venture	12,500	4	\$2,882.50
HTA	TSX	12,500	29	\$171,593.00
WUC	CNSX	12,500	67	\$13,133.00
DOO	TSX	12,397	118	\$1,310,286.73
NFI	TSX	12,300	121	\$100,752.00
NVA	TSX	12,100	113	\$132,334.00
DFN.PR.A	TSX	12,100	48	\$112,035.00
WSP	TSX	12,048	113	\$2,121,881.72
TRAC	CNSX	12,000	4	\$4,920.00
XOP	CNSX	12,000	2	\$1,220.00
INTR	Venture	12,000	4	\$2,310.00
NGC	Venture	12,000	9	\$6,175.00
QCA	CNSX	12,000	3	\$670.00
SSE	Venture	12,000	2	\$300.00
FT	TSX	12,000	1	\$720.00
CYBN	NEO	12,000	21	\$6,125.00
LUXX	CNSX	12,000	3	\$180.00
AQS	Venture	12,000	1	\$300.00
BLAB	CNSX	12,000	3	\$1,140.00
XGC	Venture	12,000	2	\$700.00
TMAS	CNSX	12,000	3	\$240.00
AUAU	Venture	12,000	3	\$2,310.00
SPI	Venture	12,000	1	\$1,020.00
CBO	TSX	11,900	19	\$206,153.00
SGY	TSX	11,800	100	\$104,517.50
VBU	NEO	11,800	76	\$261,856.00
CWB	TSX	11,800	104	\$290,908.50
MKB	TSX	11,800	11	\$223,706.00
EFL	TSX	11,600	13	\$11,708.00
AMI	Venture	11,500	3	\$1,220.00
CFE	CNSX	11,500	7	\$7,040.00
SPZ	Venture	11,500	2	\$1,380.00
NRM	Venture	11,500	5	\$6,990.00
DMI	Venture	11,500	2	\$1,552.50
VIPR	Venture	11,500	3	\$1,302.50
TWM	TSX	11,459	8	\$10,303.10
SRU.UN	TSX	11,402	107	\$301,526.30
TEC	TSX	11,400	21	\$285,811.00
IFP	TSX	11,400	97	\$249,264.00
HGRO	TSX	11,400	8	\$151,166.00
HDIF	TSX	11,200	32	\$88,013.00
CLF	TSX	11,200	7	\$188,370.00
FTN.PR.A	TSX	11,200	43	\$109,406.00
XEC	TSX	11,180	19	\$282,437.80
LIS	Venture	11,000	2	\$6,820.00
NICN	Venture	11,000	2	\$1,210.00
HI	Venture	11,000	3	\$830.00
THC	CNSX	11,000	2	\$595.00
XGB	TSX	11,000	20	\$212,867.00
VXL	Venture	11,000	1	\$275.00
NUG	Venture	11,000	3	\$270.00
KFR	Venture	11,000	2	\$1,085.00
ESN	TSX	11,000	5	\$3,585.00
VCN	TSX	11,000	29	\$446,367.00
NOB	Venture	11,000	2	\$605.00
CET	TSX	11,000	9	\$10,970.00
FLNT	TSX	11,000	4	\$390.00

PSK	TSX	10,854	109	\$230,497.62
CAS	TSX	10,800	103	\$117,943.00
TCL.A	TSX	10,800	82	\$150,865.00
INE	TSX	10,700	98	\$157,814.00
ISO	Venture	10,700	45	\$31,597.00
NALT	TSX	10,700	15	\$255,506.00
MAG	TSX	10,600	69	\$182,233.00
HISA	NEO	10,600	30	\$530,031.00
BTCX.B	TSX	10,600	18	\$60,714.00
INXD	NEO	10,500	2	\$2,072.50
VONE	Venture	10,500	5	\$1,182.50
DYG	Venture	10,500	3	\$2,835.00
HELI	Venture	10,500	1	\$2,100.00
NHK	TSX	10,500	6	\$4,707.50
USCM	Venture	10,500	1	\$3,465.00
LG	Venture	10,500	3	\$2,412.50
GLM	CNSX	10,500	2	\$1,102.50
GIL	TSX	10,500	102	\$469,913.00
PIF	TSX	10,400	6	\$140,264.00
DBM	TSX	10,300	101	\$66,010.00
XBAL	TSX	10,300	12	\$261,069.00
GRT.UN	TSX	10,179	99	\$843,445.15
MAV	TSX	10,000	7	\$4,432.50
SMN	Venture	10,000	1	\$1,250.00
SAND	CNSX	10,000	1	\$250.00
SRR	Venture	10,000	4	\$7,440.00
CLZ	Venture	10,000	1	\$350.00
BEA	Venture	10,000	2	\$360.00
SKUR	CNSX	10,000	1	\$1,150.00
TBR	Venture	10,000	6	\$1,217.50
MMY	Venture	10,000	3	\$1,050.00
CAKE	CNSX	10,000	1	\$1,300.00
QNI	CNSX	10,000	1	\$1,100.00
SPMT	CNSX	10,000	1	\$500.00
KS	Venture	10,000	1	\$400.00
TTT	CNSX	10,000	1	\$100.00
SCLT	Venture	10,000	4	\$500.00
BRG	Venture	10,000	2	\$700.00
PRR	CNSX	10,000	1	\$1,300.00
NCP	TSX	10,000	1	\$450.00
LOU	Venture	10,000	5	\$5,165.00
TRG	CNSX	10,000	2	\$320.00
DELX	Venture	10,000	3	\$1,285.00
YORK	Venture	10,000	1	\$6,100.00
FENX	CNSX	10,000	1	\$900.00
HG	CNSX	10,000	6	\$1,162.50
OZLI	CNSX	10,000	1	\$350.00
ETI	CNSX	10,000	1	\$700.00
GTCH	CNSX	10,000	2	\$2,900.00
BXR	Venture	10,000	1	\$100.00
DELC	CNSX	10,000	3	\$100.00
NED	Venture	10,000	2	\$550.00
NCX	Venture	10,000	1	\$1,650.00
AIR	Venture	10,000	2	\$645.00
MRU	TSX	9,916	95	\$738,136.44
SCL	TSX	9,800	85	\$121,542.00
HCAL	TSX	9,800	24	\$196,288.00
CR	TSX	9,800	97	\$47,050.00
PXT	TSX	9,600	93	\$242,244.50
NEO	TSX	9,600	85	\$86,702.00
TF	TSX	9,500	80	\$75,998.00
PAU	CNSX	9,500	2	\$1,062.50

QUIS	Venture	9,500	5	\$5,225.00
SLV	CNSX	9,500	3	\$3,085.00
GGI	Venture	9,500	7	\$1,755.00
LUM	Venture	9,500	5	\$5,275.00
LEM	Venture	9,500	3	\$1,742.50
HUBL	TSX	9,500	31	\$102,068.00
BRO	Venture	9,500	8	\$5,725.00
CZO	Venture	9,500	3	\$6,095.00
STLC	TSX	9,500	93	\$493,746.00
AX.UN	TSX	9,400	85	\$71,081.00
IAG	TSX	9,389	90	\$800,226.82
ARE	TSX	9,300	79	\$127,327.00
PMET	Venture	9,200	40	\$120,478.00
BTCC	TSX	9,100	23	\$50,220.50
GLDL	Venture	9,000	3	\$980.00
LOWL	CNSX	9,000	2	\$360.00
NEV	Venture	9,000	3	\$1,775.00
IAN	CNSX	9,000	2	\$220.00
VAU	Venture	9,000	2	\$1,260.00
IMR	Venture	9,000	2	\$1,845.00
SPFY	CNSX	9,000	1	\$135.00
NUMI	TSX	9,000	6	\$1,812.50
SKP	Venture	9,000	2	\$585.00
MNRL	Venture	9,000	3	\$1,345.00
JNH	Venture	9,000	1	\$855.00
KUYA	CNSX	9,000	3	\$3,555.00
XSH	TSX	9,000	36	\$162,430.00
GTWO	Venture	9,000	5	\$7,390.00
NERD	CNSX	9,000	2	\$450.00
PUMA	Venture	9,000	6	\$1,530.00
AIML	CNSX	9,000	4	\$860.00
PIPE	TSX	8,900	74	\$24,747.50
TPRF	TSX	8,800	11	\$80,702.00
MUB	TSX	8,700	23	\$159,621.00
SGD	CNSX	8,700	19	\$24,152.00
HXU	TSX	8,600	8	\$159,775.00
ABXX	NEO	8,600	45	\$20,065.00
UX	CNSX	8,500	1	\$935.00
TMD	TSX	8,500	12	\$1,405.00
XLB	TSX	8,500	18	\$168,289.00
DLR.U	TSX	8,500	8	\$86,445.00
IPO	TSX	8,500	22	\$22,744.50
AZT	Venture	8,500	4	\$2,215.00
VPT	Venture	8,500	4	\$1,785.00
BHSC	CNSX	8,500	2	\$1,737.50
ETHH.B	TSX	8,500	29	\$74,066.00
CMR	TSX	8,500	13	\$425,512.00
TER	CNSX	8,400	33	\$17,230.00
SSL	TSX	8,400	64	\$65,818.50
KNT	TSX	8,400	78	\$64,516.00
ASM	TSX	8,400	31	\$10,120.00
TOY	TSX	8,300	73	\$308,748.00
XST	TSX	8,100	42	\$721,438.00
HXT.U	TSX	8,100	1	\$296,541.00
BIPC	TSX	8,020	81	\$500,116.00
HPQ	Venture	8,000	5	\$2,077.50
ACDX	CNSX	8,000	7	\$1,980.00
FE	CNSX	8,000	5	\$4,975.00
OYL	Venture	8,000	14	\$12,009.00
ALTA	Venture	8,000	16	\$1,440.00
GLD	Venture	8,000	2	\$940.00
ATW	Venture	8,000	2	\$200.00

HIU	TSX	8,000	10	\$115,782.00
BMR	Venture	8,000	2	\$1,525.00
ATZ	TSX	7,800	72	\$339,400.00
ZMMK	TSX	7,800	14	\$389,530.00
FCGB	TSX	7,700	22	\$170,696.00
ARTG	Venture	7,700	16	\$35,144.00
QQCC	TSX	7,700	49	\$79,007.00
XUT	TSX	7,700	14	\$219,018.00
FFN.PR.A	TSX	7,600	18	\$71,318.00
BITI.U	TSX	7,600	16	\$71,766.00
GREN	CNSX	7,500	3	\$2,872.50
PKK	CNSX	7,500	7	\$5,120.00
FURY	TSX	7,500	4	\$5,345.00
SOLG	TSX	7,500	2	\$2,360.00
HWG	CNSX	7,500	2	\$3,175.00
GASX	Venture	7,500	6	\$5,200.00
CHGX	CNSX	7,500	3	\$1,452.50
OGO	Venture	7,500	5	\$1,085.00
BNE	TSX	7,500	59	\$49,052.00
ENW	Venture	7,500	4	\$3,565.00
ZCS	TSX	7,400	9	\$97,403.50
VI	TSX	7,400	15	\$248,328.00
FTN	TSX	7,300	42	\$66,444.00
HIX	TSX	7,300	6	\$214,708.00
XWD	TSX	7,200	15	\$494,438.00
UNS	TSX	7,100	63	\$329,901.00
XUU	TSX	7,100	19	\$291,431.00
DGS	TSX	7,100	39	\$37,481.00
POU	TSX	7,100	67	\$210,797.00
PBX	Venture	7,000	3	\$380.00
CMET	CNSX	7,000	3	\$1,475.00
PRO	Venture	7,000	3	\$195.00
VCU	Venture	7,000	3	\$1,612.50
ANK	Venture	7,000	3	\$525.00
PS	CNSX	7,000	2	\$600.00
BRY	TSX	7,000	3	\$3,780.00
STN	TSX	7,000	70	\$552,283.00
PWR	CNSX	7,000	1	\$280.00
GOH	CNSX	7,000	1	\$420.00
CYL	Venture	7,000	2	\$505.00
TRUE	CNSX	7,000	1	\$455.00
MYLK	Venture	7,000	4	\$3,500.00
SVA	TSX	7,000	10	\$6,280.00
HGD	TSX	7,000	23	\$38,041.50
GSI	Venture	7,000	1	\$1,400.00
PLY	Venture	7,000	2	\$315.00
NEWD	CNSX	7,000	2	\$820.00
GBC	CNSX	7,000	2	\$435.00
SLNG	CNSX	7,000	1	\$245.00
KNE	Venture	7,000	1	\$875.00
RCDB	NEO	7,000	7	\$136,653.00
ZRE	TSX	6,900	8	\$152,254.00
DV	Venture	6,800	18	\$7,069.00
CIC	TSX	6,800	7	\$72,919.00
D.UN	TSX	6,800	66	\$98,928.00
NVEI	TSX	6,761	68	\$397,507.95
CUR	Venture	6,700	54	\$8,841.00
BANK	TSX	6,700	9	\$49,884.00
CGX	TSX	6,600	26	\$58,077.00
ERO	TSX	6,600	58	\$157,589.50
FIL	TSX	6,600	66	\$154,708.50
MX	TSX	6,533	66	\$409,380.47



SOMA	Venture	6,500	5	\$3,242.50
NICU	Venture	6,500	11	\$6,641.00
PFIA	TSX	6,500	2	\$62,270.00
RIO	Venture	6,500	4	\$980.00
MUSH	Venture	6,500	4	\$1,045.00
AYR.A	CNSX	6,500	9	\$5,825.00
LTH	Venture	6,500	30	\$14,726.00
GIGA	Venture	6,500	4	\$1,922.50
PSI	TSX	6,400	64	\$77,461.00
ZUB	TSX	6,400	24	\$134,222.00
SALT	Venture	6,400	24	\$7,399.00
CGXF	TSX	6,400	9	\$71,808.00
XEI	TSX	6,400	19	\$159,464.50
GRA	TSX	6,400	18	\$19,952.00
DNTL	TSX	6,344	44	\$57,220.56
WTE	TSX	6,300	38	\$171,155.50
FSB	TSX	6,300	4	\$60,390.00
WFG	TSX	6,209	63	\$592,572.66
FL	Venture	6,200	27	\$12,541.50
HZU	TSX	6,200	13	\$143,288.00
VDU	TSX	6,200	18	\$238,152.00
XAW	TSX	6,200	12	\$204,721.00
URC	Venture	6,100	33	\$17,176.00
TRZ	TSX	6,100	12	\$19,495.00
PSLV	TSX	6,100	34	\$68,602.00
NLV	CNSX	6,000	1	\$1,320.00
LQID	CNSX	6,000	2	\$140.00
GSS	Venture	6,000	2	\$255.00
ADW.A	TSX	6,000	14	\$26,944.00
ALCU	CNSX	6,000	7	\$865.00
QTRH	TSX	6,000	39	\$8,988.00
MEAT	CNSX	6,000	6	\$1,532.50
BMV	Venture	6,000	3	\$1,150.00
AVCN	TSX	6,000	4	\$2,460.00
SFD	TSX	6,000	3	\$1,050.00
AMPD	CNSX	6,000	3	\$315.00
FUZN	CNSX	6,000	2	\$60.00
UGH	CNSX	6,000	2	\$695.00
MINE	Venture	6,000	1	\$450.00
STE	Venture	6,000	2	\$2,520.00
KC	Venture	6,000	3	\$1,830.00
OPW	Venture	6,000	2	\$840.00
SAM	TSX	6,000	2	\$1,230.00
AH	TSX	6,000	3	\$300.00
AUMN	TSX	6,000	7	\$1,690.00
SZLS	TSX	6,000	2	\$540.00
NFLD	CNSX	6,000	3	\$1,217.50
ATOM	Venture	6,000	4	\$220.00
PLAN	Venture	6,000	2	\$1,680.00
HXS	TSX	6,000	22	\$333,914.00
TORC	Venture	6,000	2	\$945.00
MON	Venture	6,000	1	\$390.00
NSCI	Venture	6,000	5	\$3,600.00
EOG	Venture	6,000	9	\$2,040.00
CYBR	TSX	5,900	9	\$207,022.00
SLI	Venture	5,900	25	\$30,090.00
EBNK.B	TSX	5,900	3	\$50,515.00
CTC.A	TSX	5,860	57	\$1,031,606.50
VBG	NEO	5,800	47	\$135,333.00
WN	TSX	5,718	54	\$1,024,522.90
NUAG	TSX	5,700	37	\$21,308.00

VGCX	TSX	5,700	54	\$51,760.00
GOOG	NEO	5,700	32	\$100,400.00
EQB	TSX	5,611	40	\$325,026.21
DSG	TSX	5,603	57	\$611,458.31
ETHX.U	TSX	5,600	6	\$46,452.00
AD.UN	TSX	5,600	43	\$93,446.00
ZUT	TSX	5,600	11	\$129,050.00
LCE	Venture	5,600	6	\$5,854.00
ZCM	TSX	5,600	9	\$82,875.00
EFX	TSX	5,545	41	\$44,458.30
VUL	Venture	5,500	3	\$1,235.00
GUD	TSX	5,500	54	\$24,293.00
CMD	Venture	5,500	2	\$522.50
PKT	Venture	5,500	4	\$5,305.00
FDY	TSX	5,500	8	\$4,565.00
QBAT	CNSX	5,500	4	\$3,935.00
IZ	Venture	5,500	1	\$605.00
GFCO	CNSX	5,500	2	\$3,425.00
LUCA	Venture	5,500	4	\$2,130.00
ATY	Venture	5,500	2	\$1,217.50
OREA	TSX	5,500	4	\$657.50
YES	Venture	5,500	5	\$3,105.00
AMS	CNSX	5,500	2	\$3,110.00
DGRC	TSX	5,500	4	\$188,801.00
NWST	Venture	5,500	7	\$1,240.00
FLOW	TSX	5,500	10	\$2,697.50
GIVX	TSX	5,500	2	\$2,845.00
RZE	Venture	5,400	11	\$6,712.00
EXE	TSX	5,400	50	\$34,259.00
URE	TSX	5,400	20	\$7,458.00
TPE	TSX	5,300	15	\$103,584.00
CFP	TSX	5,300	52	\$114,177.00
CRQ	NEO	5,300	4	\$106,805.00
ZLC	TSX	5,300	14	\$80,047.00
OBE	TSX	5,300	49	\$45,864.00
CBH	TSX	5,300	8	\$90,905.00
RCK	Venture	5,200	13	\$13,938.00
HYLD.U	TSX	5,200	14	\$63,369.00
SJ	TSX	5,200	51	\$267,408.00
PLTH	CNSX	5,100	9	\$5,345.00
ESI	TSX	5,100	41	\$15,659.00
HBF	TSX	5,100	12	\$48,302.00
RUS	TSX	5,054	45	\$172,977.44
MIS	CNSX	5,000	1	\$225.00
JUSH	CNSX	5,000	8	\$3,510.00
AMC	TSX	5,000	34	\$22,679.00
MD	Venture	5,000	3	\$3,110.00
REX	Venture	5,000	1	\$175.00
GR	Venture	5,000	1	\$150.00
ENRT	CNSX	5,000	2	\$280.00
AGRA	CNSX	5,000	1	\$25.00
ZZZ	TSX	5,000	50	\$117,827.00
FWZ	Venture	5,000	5	\$4,410.00
CRD	Venture	5,000	1	\$425.00
FFNT	CNSX	5,000	1	\$1,150.00
SILV	Venture	5,000	2	\$587.50
BGF	Venture	5,000	3	\$245.00
VML	Venture	5,000	1	\$1,550.00
M	CNSX	5,000	1	\$1,525.00
FTEL	CNSX	5,000	3	\$925.00
STND	Venture	5,000	2	\$270.00

STH	Venture	5,000	1	\$675.00
BYL	TSX	5,000	6	\$2,300.00
VTT	Venture	5,000	1	\$300.00
RNCH	Venture	5,000	1	\$200.00
NPRA	CNSX	5,000	1	\$325.00
GCL	TSX	5,000	2	\$3,790.00
BSK	Venture	5,000	4	\$450.00
BTU	Venture	5,000	1	\$200.00
QCCU	Venture	5,000	1	\$650.00
RYR	Venture	5,000	2	\$640.00
HIGH	Venture	5,000	4	\$3,515.00
FRI	Venture	5,000	1	\$200.00
FUSE	Venture	5,000	2	\$275.00
ALY	Venture	5,000	1	\$1,300.00
WGC	CNSX	5,000	1	\$50.00
HAB	TSX	5,000	8	\$48,390.00
IGX	TSX	5,000	3	\$1,175.00
MENE	Venture	5,000	2	\$1,600.00
TNX	TSX	5,000	9	\$3,245.00
EXN	TSX	5,000	10	\$1,850.00
ACP	Venture	5,000	1	\$750.00
SGMD	Venture	5,000	1	\$1,800.00
TRE	Venture	5,000	1	\$775.00
UUSA	CNSX	5,000	4	\$1,887.50
AXL	Venture	5,000	1	\$1,500.00
HMAX	TSX	4,900	17	\$72,500.00
ZFL	TSX	4,800	10	\$66,502.00
MDA	TSX	4,800	41	\$33,620.00
XQB	TSX	4,800	8	\$89,431.00
HDIV	TSX	4,700	9	\$73,323.00
VBAL	TSX	4,700	12	\$132,038.00
HEXO	TSX	4,700	12	\$8,585.00
IFOS	Venture	4,700	38	\$9,957.00
ZUE	TSX	4,700	16	\$270,050.00
HXQ	TSX	4,635	14	\$233,462.05
EQE.F	NEO	4,600	2	\$99,163.00
VGG	TSX	4,600	17	\$324,770.00
XDV	TSX	4,600	13	\$127,924.00
QQC.F	TSX	4,600	18	\$487,911.00
GSTM	Venture	4,500	3	\$975.00
SCYB	CNSX	4,500	1	\$472.50
NEXE	Venture	4,500	3	\$1,890.00
COIN	NEO	4,500	6	\$822.50
PATH	CNSX	4,500	2	\$1,247.50
WRX	TSX	4,500	2	\$1,215.00
PMZ.UN	TSX	4,500	45	\$60,695.00
ABST	TSX	4,500	45	\$46,813.00
ADZN	Venture	4,500	5	\$2,045.00
MUN	Venture	4,500	1	\$900.00
RFLX	CNSX	4,500	3	\$1,845.00
AVCR	Venture	4,500	3	\$1,390.00
BTR	Venture	4,500	2	\$1,307.50
PHNM	Venture	4,500	2	\$2,112.50
RMC	CNSX	4,500	3	\$770.00
ZPS	TSX	4,500	4	\$54,434.00
PMKR	Venture	4,500	3	\$2,120.00
TDG	Venture	4,500	1	\$1,305.00
NIM	Venture	4,500	2	\$607.50
MOLY	NEO	4,500	7	\$3,690.00
LAB	Venture	4,500	4	\$1,102.50
QEC	TSX	4,500	3	\$1,140.00

VSC	TSX	4,400	12	\$100,540.00
RBNK	TSX	4,400	15	\$100,584.00
MFI	TSX	4,360	44	\$113,525.70
VUS	TSX	4,300	43	\$315,155.00
WXM	TSX	4,300	11	\$107,475.00
LIF	TSX	4,300	43	\$137,373.00
ONEX	TSX	4,221	42	\$266,766.85
BOS	TSX	4,200	27	\$32,285.00
IGM	TSX	4,200	42	\$169,039.00
DME	Venture	4,200	18	\$7,164.00
HZD	TSX	4,200	5	\$60,770.00
HCON	TSX	4,200	4	\$51,114.00
XGRO	TSX	4,100	13	\$99,010.50
HEU	TSX	4,100	11	\$88,028.00
HUTL	TSX	4,100	26	\$72,522.00
HDGE	TSX	4,100	8	\$89,463.00
CDIV	TSX	4,100	11	\$52,602.00
ZFR	Venture	4,000	1	\$420.00
VIVO	TSX	4,000	2	\$60.00
GBLC	CNSX	4,000	1	\$160.00
PESO	Venture	4,000	2	\$615.00
SBM	Venture	4,000	1	\$360.00
AUU	Venture	4,000	1	\$140.00
IGLD	CNSX	4,000	1	\$1,960.00
SME	Venture	4,000	2	\$540.00
MSV	TSX	4,000	2	\$700.00
KWG	CNSX	4,000	2	\$120.00
LGO	TSX	4,000	36	\$28,388.00
GMX	TSX	4,000	3	\$2,960.00
AWE	Venture	4,000	1	\$200.00
GAU	TSX	4,000	2	\$3,190.00
NBLC	Venture	4,000	1	\$200.00
DYA	TSX	4,000	3	\$727.50
FVL	TSX	4,000	4	\$1,677.50
EUP	Venture	4,000	2	\$130.00
TRU	Venture	4,000	3	\$215.00
RKR	Venture	4,000	1	\$380.00
BNG	TSX	4,000	2	\$260.00
EMR	Venture	4,000	2	\$720.00
DXR	TSX	4,000	6	\$83,383.00
MSCL	Venture	4,000	3	\$2,245.00
HANK	Venture	4,000	1	\$180.00
BKI	TSX	4,000	1	\$260.00
SGI	Venture	4,000	3	\$942.50
OMM	Venture	4,000	1	\$420.00
EWS	Venture	4,000	1	\$140.00
PMT	TSX	4,000	1	\$2,520.00
DESG	NEO	4,000	2	\$3,920.00
REG	Venture	4,000	3	\$3,280.00
AUL	Venture	4,000	1	\$260.00
WKG	Venture	4,000	2	\$275.00
GROW	Venture	4,000	1	\$500.00
FARM	Venture	4,000	2	\$1,325.00
GDNS	CNSX	4,000	7	\$595.00
ERC	Venture	4,000	1	\$240.00
EMIN	CNSX	4,000	3	\$185.00
ITH	TSX	4,000	7	\$2,980.00
MJS	Venture	4,000	1	\$360.00
PHC	Venture	4,000	1	\$160.00
RQN	TSX	4,000	6	\$78,878.00
CANS	Venture	4,000	2	\$980.00
FRXI	Venture	4,000	2	\$1,105.00

BZAM	CNSX	4,000	2	\$1,430.00
WVY	Venture	4,000	1	\$320.00
SOY	TSX	4,000	36	\$41,773.00
TIXT	TSX	3,923	39	\$108,063.81
HITI	Venture	3,900	13	\$7,224.00
SITI	NEO	3,900	3	\$91,954.00
DFY	TSX	3,893	32	\$137,466.38
RCH	TSX	3,800	26	\$140,350.00
CMG	TSX	3,800	30	\$27,481.00
ZWE	TSX	3,800	16	\$74,708.00
TFII	TSX	3,700	37	\$598,452.00
VRE	TSX	3,700	9	\$110,934.00
SIS	TSX	3,627	33	\$57,571.49
CCA	TSX	3,611	36	\$234,019.89
ETHQ	TSX	3,600	9	\$35,719.00
ZMP	TSX	3,600	6	\$49,422.00
CNL	Venture	3,600	5	\$14,471.00
ATS	TSX	3,600	33	\$202,569.00
BTB.UN	TSX	3,600	22	\$12,819.00
EBIT	TSX	3,600	7	\$51,117.00
ZHY	TSX	3,600	12	\$39,019.00
X	TSX	3,587	36	\$490,975.11
ACO.X	TSX	3,516	32	\$153,056.12
TTZ	Venture	3,500	1	\$787.50
MKR	Venture	3,500	2	\$652.50
HGU	TSX	3,500	6	\$56,004.00
IZO	CNSX	3,500	1	\$1,330.00
LNR	TSX	3,500	32	\$226,213.00
RDU	Venture	3,500	1	\$682.50
CCM	TSX	3,500	3	\$910.00
TLT	Venture	3,500	2	\$952.50
TMC	Venture	3,500	2	\$595.00
GCOM	Venture	3,500	2	\$455.00
AII	TSX	3,500	2	\$2,205.00
MCLD	Venture	3,500	4	\$1,480.00
AEP	Venture	3,500	4	\$3,315.00
SGLD	TSX	3,500	2	\$645.00
OPTI	CNSX	3,500	3	\$755.00
ELEC	Venture	3,500	3	\$1,047.50
NOA	TSX	3,400	34	\$76,530.00
ZWG	TSX	3,400	8	\$96,150.00
DXP	TSX	3,400	12	\$65,088.00
HUGE	CNSX	3,400	5	\$7,292.00
AFN	TSX	3,300	31	\$198,943.00
RWW	TSX	3,300	3	\$107,101.00
ZPL	TSX	3,300	5	\$42,660.00
CM.PR.S	TSX	3,300	11	\$70,757.00
ELBM	Venture	3,300	28	\$9,086.00
FCIQ	TSX	3,300	8	\$111,318.00
NRGI	NEO	3,300	7	\$62,369.00
LB	TSX	3,300	33	\$104,843.00
VGAB	NEO	3,200	8	\$68,823.00
ZDB	TSX	3,200	6	\$46,981.00
FGRO	NEO	3,200	3	\$34,970.00
JOY	TSX	3,200	24	\$19,164.50
TIH	TSX	3,147	26	\$347,844.26
CSU	TSX	3,132	32	\$7,943,801.32
CGL.C	TSX	3,100	9	\$70,424.00
SGR.UN	TSX	3,100	26	\$42,317.00
ZEO	TSX	3,100	7	\$181,116.00
NFG	Venture	3,100	19	\$20,959.00
GSY	TSX	3,100	22	\$291,107.00

NWC	TSX	3,019	28	\$113,983.73
SYZ	TSX	3,000	25	\$16,582.00
NOW	Venture	3,000	4	\$1,095.00
PKG	CNSX	3,000	3	\$90.00
FSX	Venture	3,000	3	\$1,755.00
WLLW	TSX	3,000	1	\$270.00
CTM	Venture	3,000	1	\$150.00
RISE	CNSX	3,000	3	\$2,045.00
BTCQ	TSX	3,000	9	\$18,965.00
AGN	CNSX	3,000	2	\$815.00
PPP	Venture	3,000	1	\$480.00
EPW	CNSX	3,000	2	\$45.00
BITK	Venture	3,000	3	\$345.00
TBX	Venture	3,000	1	\$870.00
CRT.UN	TSX	3,000	26	\$47,976.00
BMEX	Venture	3,000	1	\$165.00
RV	Venture	3,000	1	\$150.00
RP	Venture	3,000	2	\$455.00
CUSN	Venture	3,000	1	\$660.00
GBAR	TSX	3,000	2	\$195.00
DXV	TSX	3,000	10	\$58,872.00
TGH	Venture	3,000	3	\$1,355.00
CNO	Venture	3,000	2	\$360.00
HILL	Venture	3,000	2	\$45.00
AGF.B	TSX	3,000	30	\$23,841.00
SIE	Venture	3,000	3	\$160.00
MPVD	TSX	3,000	2	\$1,495.00
MAE	Venture	3,000	3	\$150.00
NCAU	Venture	3,000	1	\$570.00
DGTL	Venture	3,000	1	\$210.00
JUGR	Venture	3,000	1	\$345.00
MJ	CNSX	3,000	1	\$165.00
LUCK	Venture	3,000	2	\$395.00
DELT	CNSX	3,000	2	\$215.00
RGX	Venture	3,000	2	\$240.00
XPF	TSX	3,000	10	\$42,079.00
MSC	Venture	3,000	1	\$15.00
VMC	Venture	3,000	4	\$3,008.00
LION	CNSX	3,000	1	\$150.00
ASND	TSX	3,000	1	\$630.00
PTU	Venture	3,000	1	\$210.00
SATO	Venture	3,000	1	\$735.00
TAJ	Venture	3,000	2	\$160.00
IAI	CNSX	3,000	1	\$195.00
GDX	Venture	3,000	1	\$210.00
NPTH	Venture	3,000	2	\$340.00
IBO	Venture	3,000	2	\$55.00
AT	TSX	2,900	15	\$6,112.00
HAC	TSX	2,900	5	\$72,623.00
ENGH	TSX	2,900	22	\$110,202.00
VZLA	Venture	2,900	9	\$5,941.00
CNC	Venture	2,900	3	\$4,584.00
VIDY	TSX	2,900	11	\$77,425.00
FAF	TSX	2,800	6	\$2,893.00
FCIM	TSX	2,800	20	\$26,818.00
SYLD	TSX	2,800	2	\$50,347.00
VNP	TSX	2,800	26	\$9,611.00
CYH	TSX	2,800	7	\$54,954.00
MDI	TSX	2,800	28	\$30,071.00
XHB	TSX	2,800	8	\$52,061.00
ZWH	TSX	2,800	6	\$61,108.00
FEQT	NEO	2,700	3	\$27,054.00

SEA	TSX	2,700	27	\$47,844.50
HMP	TSX	2,700	7	\$25,157.00
GMG	Venture	2,700	8	\$5,161.00
XEU	TSX	2,700	11	\$73,349.00
HBU	TSX	2,700	2	\$32,126.00
BMAX	TSX	2,600	3	\$31,647.00
IRV	CNSX	2,600	3	\$3,308.00
MAXR	TSX	2,600	23	\$179,347.00
FLI	TSX	2,600	6	\$23,276.00
NXR.UN	TSX	2,600	12	\$25,426.50
TECI	TSX	2,600	4	\$16,781.00
TSU	TSX	2,525	21	\$83,754.75
PEAK	Venture	2,500	2	\$715.00
ACOG	Venture	2,500	1	\$575.00
BTCX.U	TSX	2,500	5	\$13,431.00
MOGO	TSX	2,500	4	\$2,280.00
MAPS	Venture	2,500	1	\$412.50
LECR	CNSX	2,500	1	\$325.00
VCB	TSX	2,500	18	\$57,454.00
HMR	Venture	2,500	2	\$695.00
XRБ	TSX	2,500	6	\$57,254.00
PE	Venture	2,500	3	\$1,400.00
AIF	TSX	2,500	25	\$141,986.00
ZFM	TSX	2,500	3	\$36,771.00
AMY	Venture	2,500	5	\$1,305.00
DRM	TSX	2,500	11	\$59,368.00
BCBC	CNSX	2,500	2	\$352.50
ZST.L	TSX	2,500	3	\$138,047.00
NBM	Venture	2,500	2	\$802.50
MMG	Venture	2,500	2	\$905.00
ETHY	TSX	2,500	12	\$7,458.00
ADK	Venture	2,500	1	\$850.00
QDX	TSX	2,500	3	\$261,345.00
RLB	TSX	2,500	2	\$45,050.00
NWX	Venture	2,500	3	\$660.00
ARG	TSX	2,500	4	\$4,071.00
NOM	CNSX	2,500	4	\$645.00
TML	TSX	2,500	2	\$875.00
VEGA	CNSX	2,500	1	\$987.50
STU	Venture	2,500	1	\$1,425.00
XMI	TSX	2,400	11	\$83,729.50
ORE	TSX	2,400	20	\$3,291.00
ALS	TSX	2,400	16	\$54,456.00
BPF.UN	TSX	2,400	6	\$36,130.00
FHI	TSX	2,400	4	\$27,295.00
GLCC	TSX	2,400	7	\$63,295.00
QUU	TSX	2,400	8	\$377,867.00
RPF	TSX	2,300	2	\$41,598.00
FCNS	NEO	2,300	2	\$21,969.00
MSFT	NEO	2,300	14	\$49,286.00
WPRT	TSX	2,300	9	\$2,911.00
TNZ	TSX	2,300	14	\$4,877.00
QIPT	Venture	2,200	22	\$20,882.00
CLU.C	NEO	2,200	3	\$114,623.00
AZM	Venture	2,200	2	\$2,973.00
HSUV.U	TSX	2,200	10	\$227,744.00
CORE	Venture	2,200	6	\$4,910.00
BK.PR.A	TSX	2,200	7	\$22,041.50
QEF	NEO	2,200	2	\$72,600.00
XDIV	TSX	2,200	11	\$54,284.00
FCCB	TSX	2,200	10	\$48,774.00

ZEQT	TSX	2,200	7	\$85,900.00
XIN	TSX	2,200	7	\$68,162.00
FBAL	NEO	2,100	2	\$21,628.00
PGI.UN	TSX	2,100	11	\$15,908.00
SOIL	Venture	2,100	5	\$5,175.00
MAGT	TSX	2,100	18	\$92,773.00
RIT	TSX	2,100	6	\$34,678.00
BRAG	TSX	2,100	9	\$10,153.00
HBA	TSX	2,100	5	\$43,104.00
PIC.PR.A	TSX	2,100	11	\$27,727.00
SPOD	CNSX	2,000	2	\$250.00
WPN	CNSX	2,000	1	\$400.00
AMMP	CNSX	2,000	2	\$430.00
NXLV	Venture	2,000	2	\$275.00
DXDB	TSX	2,000	6	\$41,070.00
ION	Venture	2,000	1	\$550.00
MYCO	NEO	2,000	1	\$1,260.00
PD	TSX	2,000	20	\$138,248.00
DRT	TSX	2,000	4	\$1,280.00
LR	Venture	2,000	1	\$600.00
DCOP	Venture	2,000	2	\$140.00
PRSN	Venture	2,000	1	\$60.00
GUG	Venture	2,000	1	\$120.00
VVL	TSX	2,000	4	\$80,571.00
CEC	Venture	2,000	3	\$410.00
IP	CNSX	2,000	1	\$80.00
CCW	Venture	2,000	1	\$140.00
LITE	CNSX	2,000	1	\$130.00
UNV	Venture	2,000	1	\$60.00
BTCQ.U	TSX	2,000	1	\$9,340.00
CDR	TSX	2,000	2	\$640.00
NXS	Venture	2,000	1	\$10.00
CLC	CNSX	2,000	2	\$170.00
TGLD	CNSX	2,000	1	\$260.00
RK	Venture	2,000	2	\$120.00
ACOP	Venture	2,000	2	\$320.00
FLY	Venture	2,000	1	\$1,600.00
EAU	Venture	2,000	1	\$40.00
BTI	Venture	2,000	1	\$40.00
TOC	CNSX	2,000	1	\$1,480.00
AOC	CNSX	2,000	1	\$80.00
CAPT	Venture	2,000	1	\$490.00
HAN	Venture	2,000	2	\$530.00
XTT	Venture	2,000	2	\$1,350.00
YFI	Venture	2,000	1	\$110.00
HBAL	TSX	2,000	6	\$25,892.00
BUI	TSX	2,000	1	\$4,200.00
AUCU	CNSX	2,000	2	\$392.50
PET	TSX	2,000	15	\$74,097.00
PSYC	CNSX	2,000	2	\$115.00
SKRR	Venture	2,000	1	\$40.00
PEGA	Venture	2,000	1	\$40.00
QIMC	CNSX	2,000	1	\$80.00
FDR	Venture	2,000	1	\$740.00
CERT	Venture	2,000	1	\$1,620.00
RTM	Venture	2,000	1	\$160.00
BEI.UN	TSX	2,000	20	\$109,567.50
GLG	TSX	2,000	2	\$105.00
THNK	Venture	2,000	2	\$865.00
TELO	Venture	2,000	1	\$570.00
DMED	CNSX	2,000	2	\$100.00
EIF	TSX	2,000	20	\$106,956.00



WSHR	NEO	2,000	3	\$53,611.00
SCGR	NEO	2,000	1	\$17,620.00
FUTR	CNSX	2,000	1	\$70.00
SFR	Venture	2,000	1	\$230.00
ETU	Venture	2,000	1	\$70.00
BLOX	CNSX	2,000	1	\$40.00
ENTG	Venture	2,000	1	\$50.00
CCHW.WT	NEO	2,000	1	\$30.00
POR	Venture	2,000	1	\$100.00
FANS	TSX	2,000	2	\$145.00
GSQ	CNSX	2,000	1	\$280.00
AIAI	CNSX	2,000	2	\$885.00
LOBE	CNSX	2,000	1	\$80.00
KXS	TSX	1,992	20	\$368,936.76
XSEM	TSX	1,920	4	\$35,423.20
CIGI	TSX	1,901	20	\$272,130.36
SKE	TSX	1,900	19	\$15,758.00
NGEX	Venture	1,900	5	\$7,788.00
PR	TSX	1,900	6	\$15,599.00
XFR	TSX	1,900	6	\$38,204.00
HB.F.U	TSX	1,900	6	\$19,978.00
ETHH.U	TSX	1,800	2	\$14,648.00
ACQ	TSX	1,800	18	\$35,280.00
AKE	TSX	1,800	9	\$19,485.00
ERE.UN	TSX	1,800	10	\$5,897.50
TC	TSX	1,800	18	\$46,340.00
BDGI	TSX	1,800	16	\$58,276.00
EDGF	TSX	1,800	2	\$17,226.00
XTD	TSX	1,800	11	\$7,507.00
DII.B	TSX	1,800	15	\$6,976.00
ZEM	TSX	1,800	6	\$34,479.00
VEF	TSX	1,800	7	\$86,403.00
GDL	TSX	1,800	4	\$27,003.00
CJT	TSX	1,730	15	\$190,564.60
PLC	TSX	1,700	12	\$46,990.00
TOI	Venture	1,700	13	\$163,900.00
HXDM	TSX	1,700	13	\$68,194.00
CNCC	TSX	1,700	5	\$20,896.00
XCS	TSX	1,700	4	\$31,294.00
HBB	TSX	1,700	11	\$78,094.00
DXG	TSX	1,700	8	\$76,789.00
ZPAY	TSX	1,700	4	\$49,724.00
BBU.UN	TSX	1,600	16	\$40,168.00
RQL	TSX	1,600	2	\$31,754.00
CVD	TSX	1,600	3	\$27,255.00
PGL	NEO	1,600	6	\$30,226.00
XMA	TSX	1,600	4	\$31,376.00
CLG	TSX	1,600	8	\$27,106.00
TFPM	TSX	1,600	16	\$32,077.00
HDOC	TSX	1,600	1	\$28,288.00
GLAS.A.U	NEO	1,600	8	\$4,430.00
VMD	TSX	1,600	16	\$20,832.00
ENB.PF.U	TSX	1,600	12	\$32,027.00
HRX	TSX	1,600	14	\$20,978.00
XESG	TSX	1,533	3	\$37,486.53
OBRN	CNSX	1,500	1	\$270.00
TWO	Venture	1,500	1	\$532.50
CPS	Venture	1,500	1	\$600.00
MEX	Venture	1,500	2	\$190.00
KDK	Venture	1,500	2	\$1,425.00
DKL	Venture	1,500	2	\$265.00

URNM	CNSX	1,500	1	\$240.00
ALDE	Venture	1,500	1	\$1,425.00
GWM	Venture	1,500	2	\$747.50
ZLU	TSX	1,500	9	\$71,446.00
GFG	Venture	1,500	1	\$195.00
AAN	Venture	1,500	1	\$270.00
NAU	Venture	1,500	1	\$577.50
GWS	CNSX	1,500	1	\$120.00
DVN	CNSX	1,500	2	\$270.00
TN	CNSX	1,500	1	\$180.00
CNT	TSX	1,500	2	\$157.50
CD	Venture	1,500	3	\$387.50
NG	TSX	1,500	13	\$12,520.50
TI	TSX	1,500	3	\$870.00
OPS	TSX	1,500	7	\$2,399.00
IVS	Venture	1,500	1	\$150.00
NSE	Venture	1,500	3	\$475.00
ZEF	TSX	1,500	4	\$17,675.00
RBX	Venture	1,500	1	\$427.50
NOVC	TSX	1,500	2	\$1,095.00
SITC	NEO	1,500	1	\$38,640.00
ZFS	TSX	1,500	1	\$20,100.00
WISH	Venture	1,500	2	\$935.00
SMD	Venture	1,500	1	\$442.50
POWR	CNSX	1,500	1	\$322.50
CEF	TSX	1,401	10	\$35,871.57
BN.PR.Z	TSX	1,400	4	\$28,142.00
FCIL	TSX	1,400	8	\$36,710.00
BN.PF.D	TSX	1,400	3	\$26,948.00
FCD.UN	TSX	1,400	7	\$7,834.00
CFW	TSX	1,400	14	\$5,720.00
SBC	TSX	1,400	4	\$15,490.00
VXM	TSX	1,400	3	\$37,188.00
HGY	TSX	1,400	3	\$13,822.00
FCCD	TSX	1,300	4	\$35,182.00
JAG	TSX	1,300	13	\$3,473.00
HERO	TSX	1,300	3	\$34,814.00
CMAG	TSX	1,300	3	\$30,895.00
HXQ.U	TSX	1,300	11	\$48,485.00
PXU.F	TSX	1,300	8	\$64,466.00
SCGI	NEO	1,300	1	\$13,663.00
RET.A	Venture	1,300	4	\$4,468.00
CEW	TSX	1,300	3	\$19,984.00
DANC	TSX	1,300	3	\$27,950.00
TA.PR.J	TSX	1,300	7	\$26,435.00
EMV.B	TSX	1,300	3	\$32,577.00
PRU	TSX	1,300	1	\$2,769.00
HHL.U	TSX	1,300	3	\$10,820.00
FC	TSX	1,200	12	\$13,405.00
ZST	TSX	1,200	5	\$58,294.00
XAU	TSX	1,200	3	\$2,332.00
LBS	TSX	1,200	4	\$10,429.00
ZUD	TSX	1,200	3	\$30,831.00
HYI	TSX	1,200	3	\$9,160.00
XMU	TSX	1,200	5	\$79,550.00
HPF	TSX	1,200	4	\$4,034.00
TRP.PR.C	TSX	1,200	8	\$13,429.00
QIF	NEO	1,200	2	\$35,890.00
FAR	TSX	1,200	3	\$2,326.00
XIG	TSX	1,200	5	\$24,470.00
BDT	TSX	1,200	11	\$10,953.00
HULC	TSX	1,200	11	\$77,425.00

ZDH	TSX	1,200	8	\$28,377.00
CWW	TSX	1,200	6	\$59,210.00
FGGE	TSX	1,200	2	\$25,026.00
FCIV	TSX	1,200	3	\$35,768.00
EQL.F	TSX	1,200	6	\$31,243.00
DXQ	TSX	1,200	6	\$25,628.00
BND	TSX	1,100	3	\$18,796.00
TINF	TSX	1,100	4	\$19,884.00
AAPL	NEO	1,100	5	\$26,974.00
HAZ	TSX	1,100	4	\$30,539.00
PAY	TSX	1,100	4	\$7,802.00
EQL	TSX	1,100	8	\$32,591.00
HBD	TSX	1,100	2	\$11,385.00
VCE	TSX	1,100	7	\$47,810.00
PDC	TSX	1,100	4	\$33,137.00
EDGE	TSX	1,100	3	\$33,017.00
VXC	TSX	1,100	4	\$51,831.00
MTY	TSX	1,018	7	\$62,222.54
SGNL	TSX	1,000	1	\$340.00
BAC	CNSX	1,000	1	\$80.00
MLCL	CNSX	1,000	1	\$15.00
PGE	Venture	1,000	2	\$200.00
PNRG	CNSX	1,000	1	\$630.00
HUT.WT.A	TSX	1,000	1	\$20.00
GLAS.WT.U	NEO	1,000	1	\$385.00
HEM	Venture	1,000	1	\$165.00
BEE	CNSX	1,000	2	\$102.50
AWX	Venture	1,000	1	\$90.00
THRM	Venture	1,000	1	\$60.00
MSA	TSX	1,000	1	\$680.00
UNO.H	Venture	1,000	1	\$15.00
RS.PR.A	TSX	1,000	1	\$9,360.00
MEME.B	TSX	1,000	3	\$26,070.00
KALO	Venture	1,000	1	\$80.00
MRMD	CNSX	1,000	1	\$570.00
ECM	Venture	1,000	1	\$470.00
DGO	Venture	1,000	1	\$75.00
CBLU	Venture	1,000	1	\$50.00
AMRQ	Venture	1,000	2	\$715.00
JTR	Venture	1,000	1	\$10.00
ID	Venture	1,000	1	\$10.00
CDMN	NEO	1,000	1	\$165.00
VALU	CNSX	1,000	1	\$730.00
CBI	Venture	1,000	1	\$90.00
PRT	CNSX	1,000	1	\$70.00
OR	TSX	1,000	9	\$21,371.50
QMC	Venture	1,000	1	\$235.00
PFM	Venture	1,000	1	\$590.00
ARIC	Venture	1,000	1	\$115.00
AFE	Venture	1,000	1	\$180.00
EW	Venture	1,000	1	\$65.00
ISM	CNSX	1,000	1	\$225.00
PXI	Venture	1,000	1	\$25.00
BULL	CNSX	1,000	1	\$50.00
HLFE	TSX	1,000	1	\$10,280.00
BTV	Venture	1,000	1	\$80.00
TK	Venture	1,000	1	\$135.00
SCY	TSX	1,000	1	\$40.00
SBC.PR.A	TSX	1,000	4	\$9,737.00
ETHR.U	TSX	1,000	2	\$8,080.00
TD.PF.K	TSX	1,000	5	\$20,112.00
TYUM	CNSX	1,000	1	\$700.00

HEMC	TSX	1,000	2	\$7,286.00
AMX	Venture	1,000	4	\$1,841.00
GGG	Venture	1,000	1	\$40.00
WCU	Venture	1,000	1	\$205.00
CWO	NEO	1,000	1	\$32,950.00
GRAM	NEO	1,000	1	\$200.00
MOVE	NEO	1,000	1	\$85.00
VRAR	CNSX	1,000	1	\$35.00
HIG	TSX	1,000	2	\$8,421.00
G	TSX	1,000	7	\$1,448.00
MUX	TSX	1,000	8	\$11,423.00
RUP	TSX	1,000	2	\$4,316.00
TGRE	TSX	1,000	4	\$13,422.00
HUD	Venture	1,000	1	\$30.00
ADCO	TSX	1,000	1	\$235.00
EAGR	TSX	1,000	1	\$820.00
FUEL	CNSX	1,000	1	\$90.00
CVO	TSX	1,000	9	\$7,926.00
ACU	Venture	1,000	1	\$45.00
KUU	Venture	1,000	1	\$35.00
PLUR	Venture	1,000	2	\$165.00
BIOV	CNSX	1,000	1	\$65.00
BONE	Venture	1,000	1	\$95.00
ABM	Venture	1,000	2	\$140.00
LUR	CNSX	1,000	1	\$305.00
JK	Venture	1,000	1	\$85.00
MINT	TSX	1,000	1	\$32,450.00
SASY	CNSX	1,000	1	\$145.00
PCQ	Venture	1,000	1	\$60.00
LUV	CNSX	1,000	1	\$20.00
NSGE	TSX	1,000	3	\$34,080.00
ORV	TSX	1,000	1	\$205.00
ZDM	TSX	1,000	4	\$25,240.00
OMI	Venture	1,000	1	\$155.00
ZUM	Venture	1,000	1	\$50.00
ECR	Venture	1,000	1	\$110.00
GMNG	CNSX	1,000	1	\$90.00
ZLE	TSX	1,000	1	\$17,000.00
AMPS	CNSX	1,000	1	\$410.00
YUM	CNSX	1,000	1	\$175.00
SVS	Venture	1,000	1	\$50.00
DGS.PR.A	TSX	1,000	4	\$9,444.00
PSYB	Venture	1,000	1	\$55.00
SLHG	Venture	1,000	1	\$110.00
BMK	Venture	1,000	1	\$70.00
TTNM	TSX	1,000	1	\$2,580.00
ULT	Venture	1,000	1	\$80.00
SOLR	Venture	1,000	1	\$80.00
CCCM	Venture	1,000	1	\$50.00
MGB	TSX	1,000	5	\$16,727.00
KCL	CNSX	1,000	1	\$85.00
DMR	Venture	1,000	1	\$50.00
NANO	TSX	1,000	5	\$3,193.00
IPCO	TSX	1,000	3	\$13,043.00
FSV	TSX	906	10	\$172,890.28
HAL	TSX	900	3	\$17,373.00
FTS.PR.I	TSX	900	5	\$14,730.00
TXP	TSX	900	2	\$990.00
EARK	NEO	900	4	\$7,249.00
DGHI	Venture	900	5	\$1,987.00
TD.PF.A	TSX	900	2	\$15,471.00
BBD.PR.D	TSX	900	7	\$17,025.00

CBNK	TSX	900	5	\$6,587.00
PFAE	TSX	900	1	\$13,671.00
BPO.PR.G	TSX	900	5	\$13,983.00
BNRE	TSX	900	5	\$39,824.00
HYDR	TSX	900	2	\$11,556.00
RQO	TSX	900	2	\$15,966.00
CVE.PR.A	TSX	900	7	\$12,335.00
QTIP	NEO	900	4	\$80,834.00
FEC	TSX	900	6	\$10,607.00
BGI.UN	TSX	900	6	\$3,840.00
XMW	TSX	900	3	\$41,583.00
NCM	TSX	900	7	\$21,715.00
MNT	TSX	900	2	\$24,439.00
PRQ	TSX	900	2	\$1,652.00
XSEA	TSX	877	3	\$20,129.23
JWEL	TSX	841	8	\$27,983.48
XSUS	TSX	830	2	\$24,548.70
THE	TSX	800	3	\$17,253.00
INO.UN	TSX	800	4	\$3,133.00
XAGH	TSX	800	4	\$27,320.00
ZWA	TSX	800	2	\$18,863.00
XDG	TSX	800	4	\$18,453.00
MREL	TSX	800	1	\$9,824.00
CXF	TSX	800	2	\$7,670.00
DR	TSX	800	8	\$6,393.00
HGR	TSX	800	2	\$5,098.00
MNS	TSX	800	3	\$15,124.00
ETHY.U	TSX	800	3	\$2,339.00
RY.PR.Z	TSX	800	4	\$13,892.00
ELO	TSX	800	8	\$2,970.00
TRP.PR.B	TSX	800	4	\$8,548.00
AX.PR.I	TSX	800	5	\$18,514.00
STC	TSX	800	8	\$4,113.00
TTP	TSX	800	2	\$18,284.00
MPCT.UN	TSX	800	8	\$2,467.00
PBH	TSX	783	7	\$78,262.99
MI.UN	TSX	729	8	\$10,820.20
FFH	TSX	701	8	\$636,774.16
ZGQ	TSX	700	4	\$33,265.00
SRII	NEO	700	1	\$13,258.00
ENS	TSX	700	6	\$10,519.00
HOT.UN	TSX	700	4	\$1,677.00
VLN	TSX	700	4	\$8,940.00
ETHC	NEO	700	4	\$1,369.00
CINT	TSX	700	4	\$14,979.00
ZLH	TSX	700	2	\$22,243.00
QQC	TSX	700	5	\$14,741.00
REAL	TSX	700	7	\$3,407.00
PZW	TSX	700	2	\$20,738.00
XTR	TSX	700	1	\$7,266.00
BPO.PR.I	TSX	700	6	\$10,237.00
PPTA	TSX	700	7	\$4,157.00
HFG	TSX	700	2	\$13,181.00
PWF.PR.E	TSX	700	4	\$15,842.00
XHD	TSX	700	2	\$21,345.00
USCC	TSX	700	6	\$11,753.00
TECH	TSX	700	2	\$6,193.00
UDA	TSX	700	2	\$9,656.00
RAY.A	TSX	600	2	\$3,513.00
META	NEO	600	3	\$7,260.00
HXEM	TSX	600	6	\$19,187.00
MMED	NEO	600	6	\$2,553.00

BMO.PR.S	TSX	600	4	\$10,771.00
HTAE	TSX	600	2	\$7,146.00
YTSL	NEO	600	4	\$14,267.00
TPU	TSX	600	2	\$18,666.00
AIM	TSX	600	3	\$2,184.00
CFW.WT	TSX	600	1	\$1,158.00
WSRI	TSX	600	1	\$20,772.00
ARKW	TSX	600	1	\$10,596.00
FCSI	TSX	600	1	\$11,496.00
ENB.PR.H	TSX	600	3	\$9,306.00
RCD	TSX	600	1	\$14,538.00
BEP.PR.R	TSX	600	1	\$11,316.00
FCGI	TSX	600	1	\$7,368.00
ENB.PR.F	TSX	600	3	\$10,576.00
CU.PR.D	TSX	600	4	\$12,102.00
CIE	NEO	600	2	\$12,948.00
PXC	TSX	600	1	\$20,478.00
FBTC	TSX	600	5	\$7,824.00
BPO.PR.C	TSX	600	4	\$10,046.00
TOT	TSX	600	3	\$4,962.00
CGO	TSX	600	6	\$35,427.00
HCA	TSX	600	4	\$12,556.50
BESG	TSX	600	2	\$9,384.00
NOU	Venture	600	3	\$4,131.00
FLGA	TSX	600	4	\$11,206.00
XMM	TSX	600	3	\$15,898.00
VCNS	TSX	600	3	\$15,790.00
ZGB	TSX	600	2	\$27,321.00
HBLK	TSX	600	2	\$6,150.00
XUU.U	TSX	600	1	\$18,360.00
XEM	TSX	600	2	\$17,716.00
RCI.A	TSX	567	5	\$36,461.95
ESPX	TSX	500	1	\$10,285.00
FCCQ	TSX	500	1	\$15,005.00
BPO.PR.A	TSX	500	3	\$6,020.00
STS	Venture	500	1	\$225.00
HLPR	TSX	500	2	\$10,819.00
GWO.PR.G	TSX	500	3	\$10,850.00
HOLD	NEO	500	1	\$112.50
DCBO	TSX	500	5	\$27,067.00
MHUB	Venture	500	1	\$120.00
XSC	TSX	500	1	\$8,810.00
AUEN	Venture	500	1	\$117.50
PZA	TSX	500	5	\$6,867.00
VQS	TSX	500	1	\$250.00
PXE	CNSX	500	1	\$65.00
ZJK	TSX	500	1	\$8,645.00
BEP.PR.G	TSX	500	2	\$10,877.00
PPS	TSX	500	2	\$6,481.00
ZWS	TSX	500	1	\$9,720.00
HCG	TSX	500	2	\$20,590.00
WFLD	Venture	500	1	\$165.00
E	TSX	500	1	\$190.00
PML	Venture	500	1	\$60.00
VOL	Venture	500	1	\$170.00
AUAG	CNSX	500	1	\$107.50
HMMJ	TSX	500	3	\$5,246.00
IQ	Venture	500	1	\$135.00
LIFT	CNSX	500	1	\$4,185.00
GUS	Venture	500	1	\$400.00
JEV	Venture	500	1	\$140.00

TORQ	Venture	500	1	\$265.00
WBE	Venture	500	1	\$115.00
GDV.PR.A	TSX	500	3	\$4,683.00
CN	Venture	500	1	\$95.00
KNR	NEO	500	1	\$200.00
CU.PR.F	TSX	500	4	\$9,506.00
ULTH	CNSX	500	1	\$140.00
QST	Venture	500	1	\$460.00
HTA.U	TSX	500	1	\$7,280.00
CHW	TSX	500	1	\$4,570.00
BU	TSX	500	1	\$135.00
ZWT	TSX	500	1	\$14,145.00
BNS.PR.I	TSX	500	2	\$10,160.00
BN.PF.A	TSX	500	2	\$9,500.00
SONA	CNSX	500	1	\$90.00
SEV	Venture	500	1	\$440.00
WSGB	NEO	500	3	\$11,268.00
DXW	TSX	500	3	\$10,637.00
HUTE	TSX	500	1	\$5,415.00
BILT	TSX	500	1	\$9,190.00
NUSA	TSX	500	1	\$15,870.00
DRR.U	TSX	500	2	\$4,586.00
LORD	Venture	500	1	\$65.00
BPO.PR.R	TSX	500	3	\$5,709.00
ELR	TSX	500	1	\$55.00
ITR	Venture	500	1	\$360.00
CPH	TSX	500	1	\$1,650.00
PJX	Venture	500	1	\$50.00
OML	Venture	500	1	\$280.00
VVO	TSX	500	3	\$16,054.00
LIRC	TSX	500	4	\$8,068.00
RUDH	TSX	500	1	\$17,380.00
VLB	TSX	500	1	\$10,820.00
HILO	Venture	500	1	\$242.50
MDNA	TSX	500	1	\$420.00
RLYG	Venture	500	1	\$120.00
PAC	Venture	500	1	\$75.00
UTIL	TSX	500	2	\$11,259.00
IMCX	CNSX	500	1	\$395.00
SITU	NEO	500	1	\$12,445.00
ARS	CNSX	500	1	\$55.00
PRIZ	CNSX	500	1	\$157.50
ELVT	Venture	500	1	\$105.00
SRA	Venture	500	1	\$110.00
TAU	Venture	500	1	\$495.00
MINF	TSX	500	3	\$4,898.00
SGQ	TSX	500	1	\$65.00
GPH	Venture	500	1	\$780.00
CPLF	TSX	500	4	\$2,571.00
PTM	TSX	500	4	\$983.00
LOVE	Venture	500	1	\$410.00
GRG	Venture	500	1	\$55.00
PALI	Venture	500	5	\$1,550.00
HULC.U	TSX	500	5	\$23,920.00
RUBH	TSX	500	1	\$7,150.00
XBRA	CNSX	500	1	\$100.00
GWA	Venture	500	1	\$90.00
WRN	TSX	500	4	\$1,233.00
GG	Venture	500	1	\$152.50
BTCY.U	TSX	500	2	\$1,842.00
CUU	Venture	500	1	\$97.50

WLD	TSX	500	3	\$1,235.00
XCV	TSX	484	3	\$14,791.08
XSTB	TSX	408	1	\$7,743.84
PNRL	Venture	400	4	\$604.00
ZIC	TSX	400	3	\$6,908.00
ETSX	TSX	400	2	\$7,934.00
LCS.PR.A	TSX	400	2	\$4,052.00
FFH.PR.G	TSX	400	2	\$6,132.00
TAIG	TSX	400	4	\$677.00
ETHR	TSX	400	2	\$3,470.00
ZID	TSX	400	1	\$14,600.00
BKL.C	TSX	400	1	\$6,988.00
STPL	TSX	400	1	\$9,632.00
RY.PR.S	TSX	400	2	\$8,034.00
BPO.PR.P	TSX	400	3	\$4,470.00
ESGG	TSX	400	2	\$14,192.00
RY.PR.H	TSX	400	3	\$6,931.00
BCE.PR.K	TSX	400	2	\$5,662.00
CM.PR.Y	TSX	400	3	\$9,399.00
FLUR	NEO	400	1	\$9,956.00
ENB.PF.C	TSX	400	2	\$6,020.00
CCOM	TSX	400	1	\$8,180.00
BTCY.B	TSX	400	2	\$1,705.00
ARWY	CNSX	400	3	\$428.00
BN.PR.T	TSX	400	3	\$5,638.00
XHU	TSX	400	2	\$11,242.00
PVS.PR.F	TSX	400	2	\$9,740.00
PFH.F	TSX	400	3	\$6,956.00
HFIN	TSX	400	3	\$5,272.00
ZWP	TSX	400	3	\$6,888.00
ZWB.U	TSX	400	2	\$9,080.00
XCSR	TSX	400	3	\$23,217.00
IFC.PR.C	TSX	400	2	\$7,138.00
HLIT	TSX	400	2	\$14,614.00
DRME	TSX	400	1	\$6,436.00
BN.PF.E	TSX	400	3	\$5,768.00
XDGH	TSX	400	3	\$9,380.00
HHLE	TSX	400	2	\$4,034.00
SVR	TSX	400	2	\$4,766.00
CVE.PR.E	TSX	400	2	\$7,948.00
SLF.PR.C	TSX	400	2	\$7,686.00
EMX	Venture	400	4	\$1,060.00
LFE.PR.B	TSX	400	2	\$3,996.00
NA.PR.E	TSX	400	3	\$8,155.00
XCLN	TSX	400	1	\$17,816.00
BMO.PR.Y	TSX	400	2	\$7,224.00
XSAB	TSX	397	1	\$7,118.21
SFTC	TSX	361	3	\$6,220.69
LBS.PR.A	TSX	300	1	\$2,940.00
ENB.PR.T	TSX	300	2	\$4,578.00
TRP.PR.H	TSX	300	2	\$3,961.00
SII	TSX	300	3	\$14,799.00
FTS.PR.G	TSX	300	2	\$5,316.00
ENB.PF.K	TSX	300	2	\$6,732.00
ZCON	TSX	300	2	\$9,392.00
ZFH	TSX	300	2	\$4,173.00
FN	TSX	300	3	\$11,362.00
ZDJ	TSX	300	3	\$15,635.00
IDG	TSX	300	2	\$615.00
BCE.PR.J	TSX	300	2	\$5,469.00
AQN.PR.A	TSX	300	2	\$5,910.00
VGH	TSX	300	3	\$15,235.00



FTS.PR.M	TSX	300	2	\$5,058.00
ZMI	TSX	300	1	\$4,734.00
MTA	Venture	300	3	\$2,276.00
SLF.PR.E	TSX	300	2	\$5,771.00
BN.PF.I	TSX	300	2	\$6,100.00
MKP	TSX	300	1	\$4,512.00
ENS.PR.A	TSX	300	2	\$2,984.00
CLML	TSX	300	1	\$5,673.00
NPRF	TSX	300	2	\$5,887.00
ZMU	TSX	300	2	\$3,812.00
CARS	TSX	300	3	\$8,537.00
BCE.PR.M	TSX	300	2	\$4,310.00
ALA.PR.G	TSX	300	2	\$5,322.00
TQGD	TSX	300	2	\$4,766.00
HCRE	TSX	300	3	\$7,498.00
HBFE	TSX	300	1	\$3,087.00
HZM	TSX	300	3	\$693.00
DXC	TSX	300	1	\$9,747.00
SVR.C	TSX	300	2	\$3,729.00
BXF	TSX	300	1	\$2,961.00
NEXT	TSX	300	1	\$693.00
ABR	Venture	300	2	\$909.00
IFC.PR.A	TSX	300	2	\$5,178.00
ENB.PR.Y	TSX	300	2	\$4,342.00
BIP.PR.F	TSX	300	2	\$5,774.00
ENB.PR.D	TSX	300	2	\$5,412.00
BN.PF.B	TSX	300	2	\$4,957.00
TXF.B	TSX	300	3	\$5,632.00
QBTL	TSX	300	2	\$5,857.00
RVLY	Venture	300	1	\$444.00
HURA	TSX	300	3	\$6,603.00
BCE.PR.S	TSX	300	3	\$5,445.00
CGLO	TSX	300	2	\$7,122.00
BPO.PR.N	TSX	300	2	\$3,271.00
AI	TSX	300	3	\$3,607.00
FLCP	TSX	300	1	\$5,268.00
CALL	TSX	300	1	\$3,303.00
MJJ	NEO	300	1	\$1,857.00
TQGM	TSX	300	3	\$4,641.00
ENB.PR.B	TSX	300	2	\$5,317.00
QIE	TSX	300	2	\$8,552.00
HCLN	TSX	300	2	\$3,739.00
NBVA	Venture	300	1	\$435.00
MFC.PR.C	TSX	300	2	\$5,684.00
TDOC	TSX	300	2	\$5,149.00
BPO.PR.T	TSX	300	2	\$4,137.00
ZRR	TSX	300	2	\$4,552.00
QREQ	TSX	300	1	\$6,327.00
TRP.PR.A	TSX	300	2	\$4,053.00
IDIV.B	TSX	300	2	\$3,546.00
ZWEN	TSX	300	1	\$8,400.00
EAGB	NEO	300	2	\$2,655.00
PWF.PR.S	TSX	200	1	\$4,018.00
BCE.PR.A	TSX	200	1	\$3,526.00
PWF.PR.G	TSX	200	1	\$4,828.00
RS	TSX	200	2	\$2,897.00
MEU	TSX	200	1	\$4,338.00
XDSR	TSX	200	2	\$10,074.00
IFC.PR.G	TSX	200	1	\$4,068.00
ZWH.U	TSX	200	1	\$4,426.00
POW.PR.C	TSX	200	1	\$4,780.00
XUH	TSX	200	1	\$6,905.00

XHY	TSX	200	1	\$3,194.00
GWO.PR.I	TSX	200	1	\$3,792.00
BCE.PR.Y	TSX	200	1	\$3,630.00
FTU.PR.B	TSX	200	1	\$1,262.00
MWD	TSX	200	1	\$5,334.00
MFC.PR.B	TSX	200	1	\$3,880.00
BPO.PR.E	TSX	200	1	\$2,906.00
FTS.PR.K	TSX	200	2	\$3,215.00
DXU	TSX	200	2	\$8,434.00
PWF.PR.L	TSX	200	1	\$4,248.00
BEP.PR.O	TSX	200	1	\$4,440.00
LCS	TSX	200	2	\$1,044.00
MFC.PR.K	TSX	200	1	\$3,682.00
PFAA	TSX	200	1	\$2,052.00
CU.PR.G	TSX	200	2	\$3,772.00
MTAV	TSX	200	1	\$3,756.00
MAYB.F	TSX	200	1	\$7,032.00
CCS.PR.C	TSX	200	1	\$3,980.00
ENB.PR.V	TSX	200	2	\$4,610.00
EMA.PR.L	TSX	200	1	\$3,780.00
PWF.PR.A	TSX	200	1	\$2,530.00
TD.PF.M	TSX	200	1	\$4,802.00
CPX.PR.E	TSX	200	1	\$4,180.00
UDIV.B	TSX	200	2	\$2,483.00
GGEM	TSX	200	1	\$3,112.00
CLU	NEO	200	1	\$8,526.00
BCE.PR.E	TSX	200	1	\$3,636.00
LNFB	TSX	200	2	\$3,456.00
XEMC	TSX	200	1	\$7,962.00
PVS.PR.G	TSX	200	1	\$4,760.00
EMA.PR.E	TSX	200	1	\$3,730.00
BN.PR.N	TSX	200	1	\$3,720.00
ALA.PR.A	TSX	200	1	\$3,052.00
PCOR	TSX	200	1	\$3,554.00
BN.PF.F	TSX	200	1	\$3,300.00
XHC	TSX	200	1	\$13,092.00
NNRG	NEO	200	2	\$8,925.00
MHYB	NEO	200	1	\$3,448.00
MGRO	Venture	200	2	\$569.00
PPL.PR.O	TSX	200	1	\$4,126.00
EMA.PR.C	TSX	200	1	\$3,860.00
PWF.PR.R	TSX	200	1	\$4,492.00
FAP	TSX	200	1	\$514.00
ENB.PR.A	TSX	200	1	\$4,438.00
HLIF	TSX	200	1	\$1,804.00
TA.PR.F	TSX	200	1	\$3,754.00
BCE.PR.I	TSX	200	1	\$2,946.00
ALA.PR.E	TSX	200	2	\$4,168.00
PWF.PR.F	TSX	200	1	\$4,380.00
CPX.PR.C	TSX	200	2	\$4,275.00
TRP.PR.F	TSX	200	1	\$3,042.00
SGML	Venture	200	2	\$10,256.00
NSCB	TSX	200	1	\$4,428.00
POW.PR.D	TSX	200	1	\$4,150.00
CM.PR.Q	TSX	200	1	\$3,768.00
BCE.PR.C	TSX	200	1	\$3,666.00
PVS.PR.J	TSX	200	1	\$4,430.00
SBT.B	TSX	200	2	\$3,472.00
XFS	TSX	200	1	\$6,976.00
BCE.PR.F	TSX	200	1	\$3,318.00
TA.PR.D	TSX	200	1	\$2,570.00
HLF	TSX	200	2	\$3,006.00

IFC.PR.F	TSX	200	1	\$4,470.00
GWO.PR.P	TSX	200	1	\$4,438.00
BCE.PR.Q	TSX	200	1	\$3,978.00
ETHY.B	TSX	200	1	\$730.00
WPK	TSX	200	2	\$8,500.00
ECN.PR.C	TSX	200	1	\$4,394.00
BDI	TSX	200	2	\$1,196.00
HAF	TSX	200	1	\$1,378.00
CHNA.B	TSX	200	2	\$4,844.00
NREA	TSX	200	2	\$3,919.00
PRA	TSX	200	1	\$5,422.00
WN.PR.A	TSX	200	1	\$4,686.00
ULV.C	TSX	200	1	\$6,144.00
CARE	TSX	200	2	\$719.00
PYPL	NEO	200	2	\$1,160.00
MR.UN	TSX	200	1	\$1,050.00
TRP.PR.G	TSX	200	1	\$3,298.00
FTS.PR.H	TSX	200	1	\$2,580.00
CM.PR.P	TSX	200	1	\$3,390.00
TGED	TSX	200	2	\$3,664.00
FCSB	TSX	200	2	\$4,848.00
MDF	TSX	200	1	\$592.00
BMO.PR.F	TSX	200	1	\$4,712.00
DXN	TSX	200	1	\$3,946.00
TECK.A	TSX	200	1	\$15,800.00
PBL	TSX	200	2	\$4,916.00
DQI	TSX	200	1	\$5,776.00
BN.PF.G	TSX	200	2	\$2,974.00
FIH.U	TSX	200	1	\$2,726.00
PSYK	NEO	200	1	\$1,310.00
FSF	TSX	200	1	\$4,054.00
NA.PR.S	TSX	200	2	\$3,511.00
TRP.PR.E	TSX	200	1	\$2,950.00
XMD	TSX	200	2	\$6,158.00
BBD.PR.B	TSX	150	2	\$2,684.00
CGY	TSX	121	2	\$7,908.20
BYD	TSX	115	2	\$24,765.60
GPV	Venture	100	1	\$315.00
ZHP	TSX	100	1	\$1,777.00
ZMID	TSX	100	1	\$3,646.00
CUD	TSX	100	1	\$5,027.00
MFC.PR.I	TSX	100	1	\$2,290.00
BN.PR.M	TSX	100	1	\$1,874.00
LIFE	TSX	100	1	\$2,134.00
FN.PR.B	TSX	100	1	\$1,425.00
FCIQ.U	TSX	100	1	\$2,497.00
MFT	TSX	100	1	\$1,737.00
NUBF	TSX	100	1	\$2,124.00
HUG	TSX	100	1	\$1,594.00
XCNS	TSX	100	1	\$2,076.00
ZJG	TSX	100	1	\$7,338.00
DATA	TSX	100	1	\$1,650.00
PPL.PR.E	TSX	100	1	\$1,840.00
DXIF	TSX	100	1	\$1,944.00
VMO	TSX	100	1	\$4,360.00
VE	TSX	100	1	\$3,198.00
SITE	NEO	100	1	\$2,247.00
TD.PF.L	TSX	100	1	\$2,345.00
RBOT	TSX	100	1	\$2,491.00
XEH	TSX	100	1	\$2,945.00
DXF	TSX	100	1	\$2,965.00
VAND	Venture	100	1	\$195.00

BN.PR.X	TSX	100	1	\$1,495.00
CPX.PR.K	TSX	100	1	\$2,485.00
PPL.PF.A	TSX	100	1	\$2,245.00
BPYP.PR.A	TSX	100	1	\$2,178.00
HBGD	TSX	100	1	\$1,618.00
FFH.PR.C	TSX	100	1	\$1,849.00
PVS.PR.K	TSX	100	1	\$2,188.00
HME	Venture	100	1	\$128.00
TERM	TSX	100	1	\$911.00
CM.PR.T	TSX	100	1	\$2,290.00
NB	TSX	100	1	\$897.00
WN.PR.D	TSX	100	1	\$2,125.00
SXP	TSX	100	1	\$596.00
XEB	TSX	100	1	\$1,537.00
BN.PF.H	TSX	100	1	\$2,225.00
FCUV	TSX	100	1	\$1,319.00
CSW.A	TSX	100	1	\$1,552.00
IE	TSX	100	1	\$1,670.00
SECU	Venture	100	1	\$307.00
FHYD	Venture	100	1	\$378.00
ZDY	TSX	100	1	\$3,619.00
HBIT	TSX	100	1	\$1,812.00
HBIT.U	TSX	100	1	\$1,321.00
HEO	TSX	100	1	\$266.00
ETC	TSX	100	1	\$662.00
PPL.PF.E	TSX	100	1	\$2,350.00
PWF.PR.O	TSX	100	1	\$2,368.00
FIG	TSX	100	1	\$924.00
PRN	TSX	100	1	\$1,268.00
MKC	TSX	100	1	\$2,974.00
VBNK	TSX	100	1	\$1,004.00
HUTS	TSX	100	1	\$1,405.00
BPO.PR.W	TSX	100	1	\$931.00
IQD.B	TSX	100	1	\$2,735.00
PPL.PR.S	TSX	100	1	\$2,197.00
DNG	TSX	100	1	\$302.00
FCMH	TSX	100	1	\$952.00
FGO	TSX	100	1	\$1,015.00
CMAR	TSX	100	1	\$1,854.00
CJP	NEO	100	1	\$1,865.00
POW.PR.B	TSX	100	1	\$2,212.00
CVE.PR.C	TSX	100	1	\$1,957.00
BLN	TSX	100	1	\$230.00
HXE	TSX	100	1	\$2,886.00
FFH.PR.I	TSX	100	1	\$1,650.00
TD.PF.B	TSX	100	1	\$1,711.00
SBUX	NEO	100	1	\$3,034.00
TD.PF.E	TSX	100	1	\$1,895.00
NSCC	TSX	100	1	\$2,136.00
FGO.U	TSX	100	1	\$1,021.00
RY.PR.N	TSX	100	1	\$2,235.00
HRAA	TSX	100	1	\$1,079.00
GATO	TSX	100	1	\$899.00
QCLN	TSX	100	1	\$2,319.00
CDAY	TSX	100	1	\$9,818.00
SLF.PR.D	TSX	100	1	\$1,904.00
THU	TSX	100	1	\$2,739.00
DPRO	CNSX	100	1	\$175.00
ZLU.U	TSX	100	1	\$3,605.00
ZCB	TSX	100	1	\$4,507.00
ZCS.L	TSX	100	1	\$2,190.00

NVDA	NEO	100	1	\$2,635.00
TCS	TSX	100	1	\$2,731.00
BN.PF.C	TSX	100	1	\$1,876.00
BRF.PR.C	TSX	100	1	\$1,610.00
PFLS	TSX	100	1	\$1,513.00
ONC	TSX	100	1	\$168.00
UDIV	TSX	100	1	\$1,203.00
FSL	TSX	100	1	\$1,688.00
BBD.A	TSX	100	1	\$7,372.00
PSB	TSX	100	1	\$1,684.00
GWO.PR.S	TSX	100	1	\$2,150.00
HWO	TSX	100	1	\$132.00
BOFA	NEO	100	1	\$1,524.00
GGRO	TSX	100	1	\$4,355.00
BITC	TSX	100	1	\$1,131.00
ESGA	TSX	100	1	\$3,177.00
COPP	TSX	100	1	\$2,771.00
ZEQ	TSX	100	1	\$2,857.00
FXM	TSX	100	1	\$2,051.00
BIP.PR.E	TSX	100	1	\$2,186.00
EAAI	NEO	100	1	\$954.00
ENB.PR.P	TSX	100	1	\$1,565.00
DC.PR.D	TSX	100	1	\$1,920.00
CTC	TSX	95	3	\$32,193.00
NBLY	TSX	63	1	\$1,411.83
PRL	TSX	45	1	\$310.50
BBUC	TSX	13	1	\$347.62