

## Trading Activity for April 3rd, 2023

Volume  
71,786,787.00

Trades  
127,272.00

Value  
\$640,640,644.55

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
VXTR	Venture	2,731,000	682	\$544,210.00
ATH	TSX	2,241,700	3,552	\$7,624,362.50
XLY	TSX	2,197,000	26	\$36,205.00
HC	NEO	1,768,000	775	\$1,174,450.00
AR	TSX	1,524,500	504	\$1,006,345.00
FCU	TSX	1,124,500	201	\$726,980.00
YRI	TSX	1,122,700	1,035	\$8,926,580.00
TAL	TSX	1,073,500	307	\$815,915.00
BTE	TSX	991,100	2,965	\$5,319,887.50
SJR.B	TSX	976,779	1,919	\$39,524,273.13
GXE	TSX	856,500	371	\$957,655.00
SNM	Venture	787,000	193	\$55,440.00
WNDR	TSX	763,000	169	\$159,230.00
PEI	Venture	722,500	92	\$98,987.50
AN	Venture	689,500	859	\$441,605.00
MOZ	TSX	647,000	339	\$519,605.00
ESM	TSX	612,000	34	\$30,010.00
SNA	CNSX	592,000	23	\$36,955.00
ZEB	TSX	545,400	568	\$18,569,923.00
CXB	TSX	530,800	638	\$737,422.00
FUU	Venture	497,500	308	\$175,845.00
CPG	TSX	486,900	1,354	\$4,904,510.50
XIU	TSX	478,600	626	\$14,741,219.00
HUT	TSX	435,700	660	\$1,046,330.50
K	TSX	411,300	2,262	\$2,645,065.50
CVE	TSX	397,250	2,577	\$10,107,278.00
CUI	Venture	370,000	28	\$23,540.00
ABRA	Venture	352,000	98	\$135,447.50
JRV	Venture	352,000	47	\$28,290.00
JOR	Venture	349,000	15	\$21,190.00
XEG	TSX	342,700	315	\$5,321,652.50
TCF	CNSX	341,500	84	\$133,495.00
SAE	Venture	330,000	20	\$20,645.00
BIG	Venture	308,500	160	\$75,205.00
DAN	Venture	300,500	166	\$143,250.00
OGC	TSX	300,300	898	\$1,009,340.50
FIND	Venture	300,000	104	\$162,170.00
SEI	Venture	293,500	169	\$45,212.50
T	TSX	283,436	2,306	\$7,629,300.34
FNI	CNSX	281,000	40	\$49,097.50
EMPR	Venture	273,500	69	\$81,807.50
FF	TSX	271,500	42	\$47,617.50
TVE	TSX	262,537	666	\$1,086,839.31
KTN	Venture	259,000	79	\$34,892.50
GSVR	Venture	252,000	184	\$148,825.00
SBB	TSX	250,500	447	\$514,305.50

MFC	TSX	249,653	1,573	\$6,215,697.14
GTE	TSX	248,100	256	\$315,900.00
REVO	Venture	248,000	53	\$35,602.50
BB	TSX	242,900	533	\$1,493,459.50
B	Venture	242,500	247	\$45,782.50
BTO	TSX	238,300	853	\$1,278,576.00
RR	CNSX	225,000	80	\$67,635.00
EPW	CNSX	220,000	3	\$2,200.00
BNS	TSX	219,477	1,980	\$14,740,910.90
HNU	TSX	217,900	509	\$3,369,825.00
VIVO	TSX	217,000	16	\$4,860.00
VIK	CNSX	213,500	28	\$36,540.00
TD	TSX	211,757	1,815	\$17,403,071.62
TEA	Venture	206,000	89	\$53,310.00
GXU	Venture	205,500	120	\$43,542.50
WCP	TSX	205,300	1,337	\$2,259,282.50
QUIS	Venture	202,000	124	\$111,945.00
XFN	TSX	198,462	177	\$8,863,241.58
ANZ	Venture	197,000	112	\$3,965.00
ACB	TSX	197,000	202	\$178,705.00
BITF	TSX	191,700	189	\$243,846.00
AGX	Venture	190,500	211	\$74,307.50
SOU	Venture	179,500	72	\$57,860.00
NKG	Venture	179,000	37	\$67,512.50
CASH	TSX	176,700	351	\$8,839,967.50
LLG	Venture	176,500	18	\$51,367.50
SU	TSX	176,256	1,283	\$7,786,979.26
BTC	CNSX	175,000	19	\$8,515.00
SCZ	Venture	175,000	124	\$83,761.25
MPM	Venture	173,500	11	\$27,372.50
MRM	CNSX	171,500	16	\$19,995.00
NGD	TSX	169,600	392	\$255,396.50
PPR	TSX	168,000	34	\$15,560.00
BASE	TSX	165,900	1	\$4,545,660.00
QCCU	Venture	163,500	20	\$22,947.50
FCIG	TSX	160,900	3	\$3,568,759.00
ENB	TSX	160,254	1,153	\$8,375,082.88
LCX	Venture	158,000	38	\$79,510.00
VDY	TSX	155,900	216	\$6,527,981.00
KS	Venture	155,000	10	\$6,280.00
MARV	Venture	153,000	25	\$12,685.00
XRE	TSX	152,600	255	\$2,584,288.50
BRC	Venture	151,000	47	\$52,732.50
DV	Venture	150,800	134	\$159,597.50
LBC	Venture	148,000	15	\$18,700.00
DML	TSX	146,200	348	\$212,156.00
MAH	Venture	144,000	12	\$7,375.00
TRP	TSX	143,384	1,333	\$7,617,898.20
SOI	Venture	142,000	16	\$12,520.00
AVL	TSX	141,500	34	\$18,685.00
LIO	Venture	140,500	74	\$118,325.00
ELEM	CNSX	140,000	26	\$8,960.00
AQN	TSX	138,201	671	\$1,557,381.95
DEF	Venture	138,000	40	\$26,970.00
DMX	Venture	136,000	52	\$13,687.50
WM	TSX	135,500	22	\$20,740.00
CCHW	NEO	134,000	168	\$90,620.00
ZSP	TSX	133,000	306	\$8,046,493.00
WEED	TSX	132,300	246	\$303,802.00
CNQ	TSX	127,504	1,203	\$10,045,457.82
HEM	Venture	127,500	27	\$17,962.50

CVGT	CNSX	127,000	24	\$21,655.00
AMPD	CNSX	127,000	13	\$7,220.00
ARX	TSX	126,277	933	\$2,010,421.72
MDMA	CNSX	125,000	34	\$24,270.00
VERS	NEO	124,900	209	\$202,896.00
SENS	CNSX	123,000	1	\$615.00
NFTX	NEO	122,000	4	\$3,060.00
GRN	TSX	121,000	49	\$35,237.50
S	TSX	120,500	41	\$69,995.00
XIC	TSX	120,105	101	\$3,866,607.22
CM	TSX	119,507	1,110	\$6,885,465.85
SSV	Venture	119,500	31	\$27,880.00
CS	TSX	119,200	709	\$726,968.50
HOU	TSX	114,600	157	\$1,690,484.50
IGO	Venture	113,500	29	\$15,085.00
MCF	Venture	113,500	30	\$61,865.00
ABX	TSX	113,268	596	\$2,859,320.64
HBM	TSX	111,600	757	\$794,268.00
HQU	TSX	110,700	107	\$1,221,750.00
CVV	Venture	110,000	38	\$43,910.00
NHHH	Venture	109,500	10	\$14,847.50
VERT	Venture	108,000	13	\$6,695.00
TKU	Venture	103,000	8	\$8,215.00
STND	Venture	103,000	15	\$5,355.00
BN	TSX	102,955	879	\$4,459,694.73
AEM	TSX	101,381	790	\$7,132,784.83
DLTA	Venture	101,000	22	\$42,130.00
ID	Venture	101,000	3	\$505.00
CC	CNSX	100,000	36	\$20,775.00
NOCR	Venture	100,000	71	\$1,000.00
PAAS	TSX	99,700	891	\$2,478,432.00
VET	TSX	99,400	775	\$1,818,542.00
ROS	Venture	98,500	11	\$16,367.50
XBB	TSX	98,155	183	\$2,751,634.95
NCU	TSX	98,000	36	\$35,017.50
APGO	Venture	96,500	21	\$15,397.50
MEG	TSX	96,399	691	\$2,271,563.35
ZMMK	TSX	95,100	9	\$4,751,192.50
CCO	TSX	94,500	818	\$3,328,626.00
BIR	TSX	93,300	675	\$734,395.00
FIE	TSX	92,600	240	\$620,590.50
GLDC	Venture	92,500	40	\$47,420.00
H	TSX	92,020	745	\$3,537,394.10
TECT	Venture	91,500	18	\$11,330.00
HEAT	CNSX	91,000	9	\$8,540.00
PDM	Venture	90,500	23	\$10,817.50
VFV	TSX	90,384	339	\$8,863,245.88
MGM	Venture	89,500	16	\$14,167.50
HOD	TSX	89,200	119	\$859,099.00
DM	Venture	88,000	11	\$7,070.00
LUN	TSX	87,600	643	\$809,681.50
FLT	Venture	87,500	54	\$35,112.50
AMK	Venture	86,500	16	\$13,905.00
VIPR	Venture	86,000	16	\$8,892.50
BBB	Venture	86,000	17	\$15,237.50
CEU	TSX	84,700	259	\$234,332.50
FTEL	CNSX	84,000	5	\$15,120.00
CBR	Venture	84,000	10	\$9,855.00
ELEC	Venture	83,500	35	\$30,842.50
SHOP	TSX	81,173	641	\$5,153,396.90
SRL	Venture	81,000	10	\$6,480.00

AGL	TSX	80,932	737	\$1,358,034.82
ADMT	CNSX	80,000	5	\$1,300.00
SAY	Venture	80,000	3	\$2,000.00
XGB	TSX	79,534	42	\$1,539,546.88
BNKR	CNSX	79,500	17	\$8,437.50
FR	TSX	79,000	648	\$768,762.50
RCI.B	TSX	78,542	685	\$4,821,560.60
GRSL	Venture	78,000	5	\$7,800.00
OCG	Venture	77,500	57	\$25,275.00
DBG	Venture	77,000	20	\$35,487.50
AAZ	Venture	77,000	8	\$3,365.00
HXT	TSX	76,960	107	\$3,852,933.40
AC	TSX	76,800	640	\$1,446,878.50
XUS.U	TSX	75,900	265	\$3,932,630.00
NTR	TSX	75,490	738	\$7,514,208.80
CJ	TSX	75,100	393	\$559,943.00
FMC	Venture	74,500	12	\$7,802.50
BRAU	Venture	74,500	12	\$9,655.00
OM	Venture	74,000	19	\$23,542.50
HULK	Venture	74,000	2	\$1,110.00
FTS	TSX	73,533	695	\$4,193,156.84
AOI	TSX	73,200	288	\$225,703.50
ATD	TSX	73,120	666	\$4,958,735.66
AEC	Venture	72,000	15	\$4,320.00
PNE	TSX	71,600	135	\$94,172.50
DN	TSX	71,000	5	\$5,170.00
ERTH	CNSX	71,000	8	\$6,580.00
FM	TSX	70,411	681	\$2,271,975.32
VUN	TSX	70,300	312	\$5,246,650.00
ITE	TSX	70,000	21	\$23,287.50
ORM	Venture	69,500	14	\$12,230.00
XUS	TSX	69,205	166	\$4,751,272.70
FOBI	Venture	69,000	22	\$30,042.50
RDS	Venture	68,500	13	\$15,047.50
POW	TSX	68,023	611	\$2,348,587.81
TECK.B	TSX	67,941	455	\$3,901,810.74
NWH.UN	TSX	67,500	553	\$566,498.50
DNT	TSX	67,500	44	\$9,712.50
GZD	Venture	67,000	8	\$6,030.00
TWM	TSX	66,851	32	\$59,882.39
APN	Venture	66,500	11	\$9,305.00
XEF	TSX	66,004	156	\$2,208,762.72
BMO	TSX	65,245	626	\$7,897,499.25
FURY	TSX	64,500	34	\$45,170.00
DOC	Venture	64,500	16	\$11,535.00
NINE	CNSX	64,500	10	\$19,957.50
BCE	TSX	64,176	616	\$3,902,919.14
ECOM	Venture	64,000	11	\$6,090.00
MMEN	CNSX	64,000	4	\$1,535.00
EIT.UN	TSX	63,800	207	\$816,986.50
HPR	TSX	63,697	69	\$476,655.50
OPHR	Venture	63,500	14	\$13,245.00
ZAG	TSX	63,300	58	\$873,531.00
SUU	Venture	63,000	20	\$35,635.00
CBIT	Venture	62,500	18	\$7,672.50
CG	TSX	62,100	605	\$544,987.50
IVN	TSX	62,042	483	\$767,458.28
RY	TSX	61,740	575	\$8,064,030.70
SES	TSX	61,600	348	\$389,995.00
TOU	TSX	61,503	608	\$3,435,554.04
TCW	TSX	61,400	252	\$193,524.50

GBRC	Venture	61,000	5	\$5,055.00
PEA	TSX	61,000	35	\$33,255.00
XSP	TSX	60,800	57	\$2,650,343.00
IMG	TSX	60,600	259	\$229,528.50
ATX	Venture	60,300	67	\$95,623.50
HSU	TSX	60,300	65	\$860,019.50
GGD	TSX	59,100	236	\$128,868.00
GMTN	TSX	59,000	9	\$12,330.00
WELL	TSX	59,000	293	\$279,799.00
VAB	TSX	58,800	157	\$1,346,224.50
LGD	TSX	58,000	56	\$35,225.00
CCW	Venture	58,000	8	\$4,755.00
NED	Venture	57,000	34	\$2,650.00
SCOT	Venture	56,500	10	\$13,175.00
CRUZ	CNSX	56,500	12	\$6,155.00
PPL	TSX	55,691	470	\$2,468,420.24
CNR	TSX	55,237	543	\$8,829,230.66
IPT	Venture	55,000	28	\$21,087.50
EQX	TSX	54,500	365	\$384,221.50
CPR	Venture	54,000	13	\$16,847.50
TWR	Venture	54,000	14	\$21,735.00
SSRM	TSX	53,300	499	\$1,103,049.50
CALM	CNSX	53,000	2	\$1,475.00
CRI	Venture	53,000	11	\$3,725.00
EMA	TSX	52,738	502	\$2,914,718.86
TRIP	CNSX	52,500	12	\$5,320.00
LSPD	TSX	52,100	476	\$1,043,429.00
RGG	Venture	52,000	5	\$3,120.00
CCMI	Venture	52,000	4	\$2,475.00
AIR	Venture	52,000	7	\$3,320.00
JUGR	Venture	51,500	10	\$6,705.00
LEV	TSX	51,400	231	\$128,437.50
MAX	Venture	51,000	9	\$7,755.00
BSK	Venture	51,000	3	\$4,590.00
YGR	TSX	50,700	212	\$97,909.00
MOVE	NEO	50,000	14	\$4,705.00
YRB	TSX	50,000	4	\$2,685.00
BRW	Venture	49,500	27	\$44,045.00
CPAU	Venture	49,500	27	\$25,627.50
ZWB	TSX	49,500	74	\$892,597.50
ELD	TSX	49,300	477	\$705,657.00
CL	CNSX	49,200	114	\$99,166.00
SAG	Venture	49,000	13	\$7,782.50
FPX	Venture	49,000	19	\$23,572.50
DLR	TSX	48,900	27	\$668,769.50
VIU	TSX	48,829	171	\$1,489,290.71
SLF	TSX	48,821	460	\$3,092,295.77
CRE	Venture	48,600	168	\$115,664.00
LOU	Venture	48,500	19	\$26,035.00
USA	TSX	48,500	48	\$33,095.00
TA	TSX	48,200	471	\$567,294.50
STH	Venture	48,000	12	\$7,372.50
NOW	Venture	48,000	19	\$18,597.50
FFNT	CNSX	47,000	45	\$10,772.50
VEGI	CNSX	47,000	5	\$2,240.00
LAC	TSX	46,800	416	\$1,359,727.50
XSU	TSX	46,700	84	\$1,651,301.00
KEY	TSX	46,544	433	\$1,411,083.44
RSMX	Venture	46,500	18	\$22,487.50
MNO	TSX	46,500	9	\$25,495.00
OMG	Venture	46,000	3	\$2,530.00

EXRN	Venture	46,000	34	\$20,540.00
FUSE	Venture	46,000	9	\$2,540.00
ZWU	TSX	46,000	62	\$522,685.50
PMIF	TSX	45,800	85	\$825,383.00
ROK	Venture	45,500	26	\$19,112.50
DFN	TSX	45,400	159	\$329,094.00
AOT	TSX	45,000	27	\$30,570.00
AVG	Venture	45,000	2	\$1,575.00
AALI	Venture	45,000	5	\$2,035.00
DELX	Venture	45,000	18	\$5,850.00
GLXY	TSX	44,600	187	\$233,016.50
HWX	TSX	44,537	323	\$292,543.85
OGI	TSX	44,500	81	\$38,475.00
RHC	Venture	44,500	26	\$15,117.50
KRR	TSX	44,200	231	\$205,501.00
WPM	TSX	44,039	406	\$2,899,959.20
OLA	TSX	44,000	241	\$278,272.50
SIE	Venture	44,000	2	\$2,200.00
OSK	TSX	43,900	209	\$183,542.50
XEC	TSX	43,126	23	\$1,081,066.08
AAG	Venture	43,000	16	\$12,555.00
CMB	Venture	43,000	5	\$6,927.50
HSD	TSX	42,800	73	\$1,234,582.50
CMMC	TSX	42,500	116	\$91,694.00
MAXX	CNSX	42,500	11	\$24,910.00
MCI	Venture	42,000	3	\$3,510.00
RML	Venture	42,000	3	\$2,320.00
MAI	Venture	42,000	24	\$16,922.50
OREA	TSX	41,500	11	\$4,820.00
LAM	TSX	41,500	32	\$17,465.00
CP	TSX	41,239	401	\$4,272,030.09
BAM	TSX	41,199	367	\$1,775,253.36
ICON	Venture	41,000	2	\$820.00
SWAN	Venture	41,000	39	\$6,897.50
ILI	Venture	41,000	3	\$3,690.00
GSHR	Venture	41,000	17	\$6,862.50
NUG	Venture	41,000	10	\$1,025.00
DLR.U	TSX	40,900	21	\$416,771.00
TBR	Venture	40,500	4	\$5,122.50
BUD	Venture	40,500	10	\$10,160.00
GEI	TSX	40,360	355	\$876,066.00
ZCN	TSX	40,300	65	\$1,091,420.50
ASTL	TSX	40,300	395	\$432,054.00
CAR.UN	TSX	40,263	372	\$1,877,425.96
DSM	Venture	40,000	4	\$2,830.00
PWR	CNSX	40,000	3	\$1,200.00
RPX	Venture	40,000	7	\$7,745.00
BVA	Venture	40,000	4	\$2,765.00
EDR	TSX	40,000	223	\$212,428.50
EQTY	Venture	40,000	10	\$9,250.00
RGD	Venture	39,500	10	\$15,332.50
CDR	TSX	39,500	18	\$15,115.00
PSA	TSX	39,400	62	\$1,970,876.00
TER	CNSX	39,100	159	\$79,792.00
LUG	TSX	39,100	286	\$636,801.50
EFN	TSX	39,006	335	\$697,426.76
GENM	TSX	39,000	18	\$22,850.00
QNC	Venture	39,000	3	\$2,925.00
TLO	TSX	39,000	27	\$14,122.50
CHP.UN	TSX	38,690	340	\$554,018.30
SVM	TSX	38,600	364	\$202,128.00
PRME	CNSX	38,500	13	\$6,280.00

HQD	TSX	38,400	88	\$983,344.50
MGA	TSX	38,000	51	\$7,395.00
FUTR	CNSX	38,000	3	\$1,520.00
SVS	Venture	38,000	5	\$1,310.00
ZPR	TSX	37,500	36	\$335,443.50
IPO	TSX	37,200	59	\$106,908.00
CN	Venture	37,000	11	\$6,490.00
CMC	Venture	37,000	4	\$2,400.00
MGG	Venture	36,500	16	\$7,002.50
CSAV	TSX	36,500	55	\$1,827,166.00
DBO	TSX	36,500	6	\$3,635.00
RSLV	Venture	36,500	29	\$9,265.00
EOG	Venture	36,500	19	\$12,227.50
SRI	Venture	36,000	2	\$1,260.00
CANB	Venture	36,000	12	\$5,547.50
NEV	Venture	36,000	6	\$6,442.50
PKG	CNSX	36,000	5	\$720.00
BIP.UN	TSX	35,647	315	\$1,625,443.88
GOOS	TSX	35,600	356	\$901,979.50
PNG	Venture	35,500	12	\$17,845.00
BTCC.B	TSX	35,500	61	\$194,389.00
TRI	TSX	35,411	339	\$6,208,374.92
RBA	TSX	35,410	352	\$2,678,063.10
NXF	TSX	35,400	65	\$211,405.50
NXE	TSX	35,300	248	\$182,606.50
SNC	TSX	35,048	345	\$1,166,888.02
IMO	TSX	35,035	346	\$2,528,747.20
SQD	Venture	35,000	2	\$2,100.00
AFM	Venture	35,000	23	\$29,815.00
TSLA	NEO	34,900	184	\$644,472.00
XMA	TSX	34,779	9	\$686,304.59
TRUL	CNSX	34,600	109	\$252,616.00
RECO	Venture	34,600	86	\$50,584.00
NVA	TSX	34,500	311	\$398,319.00
VGCX	TSX	34,400	190	\$310,485.00
HXD	TSX	34,300	14	\$234,658.00
REI.UN	TSX	34,230	321	\$702,039.00
GR	Venture	34,000	2	\$1,115.00
DEFI	NEO	34,000	6	\$4,587.50
NRN	Venture	34,000	2	\$1,530.00
MKT	Venture	34,000	2	\$340.00
CR	TSX	34,000	201	\$163,043.50
HHL	TSX	33,800	43	\$270,726.00
EXRO	TSX	33,700	138	\$94,630.00
MCLD	Venture	33,500	34	\$17,062.50
BYN	Venture	33,500	9	\$13,557.50
DEFN	Venture	33,500	19	\$10,432.50
PRMW	TSX	33,500	323	\$674,979.00
CPD	TSX	33,300	107	\$362,999.00
PAID	CNSX	33,000	5	\$5,277.50
SHFT	CNSX	33,000	7	\$1,820.00
VLE	TSX	32,500	126	\$103,319.50
ASE	CNSX	32,500	3	\$55,225.00
GTII	CNSX	32,100	192	\$317,621.00
DIR.UN	TSX	32,100	297	\$471,516.00
NPI	TSX	32,048	300	\$1,075,824.98
SSVR	Venture	32,000	15	\$21,955.00
SVE	Venture	32,000	16	\$10,135.00
IAU	TSX	31,900	98	\$107,213.50
XCB	TSX	31,900	66	\$616,622.00
SLS	TSX	31,700	144	\$204,838.00
ERF	TSX	31,600	290	\$652,651.00

LI	Venture	31,600	110	\$95,381.00
TORC	Venture	31,500	3	\$5,040.00
KUYA	CNSX	31,500	15	\$12,702.50
XLB	TSX	31,306	38	\$624,443.46
ALA	TSX	31,018	295	\$697,909.88
GOCO	CNSX	31,000	2	\$2,180.00
XTRA	TSX	31,000	15	\$23,335.00
BIOV	CNSX	31,000	2	\$1,805.00
MTU	Venture	31,000	2	\$1,855.00
FCR.UN	TSX	30,545	217	\$478,209.30
HSTR	Venture	30,500	13	\$9,762.50
GRD	Venture	30,500	33	\$11,297.50
CTS	TSX	30,400	189	\$122,857.50
YGT	Venture	30,000	3	\$3,602.50
HALO	NEO	30,000	5	\$600.00
MAXQ	NEO	30,000	10	\$5,322.50
PGE	Venture	30,000	2	\$6,000.00
XSB	TSX	29,941	50	\$777,969.91
SRU.UN	TSX	29,882	278	\$791,688.90
TNT.UN	TSX	29,300	171	\$99,795.00
ETL	Venture	29,300	36	\$81,073.00
TKO	TSX	29,200	173	\$66,943.00
QMET	CNSX	29,000	4	\$1,780.00
HGD	TSX	28,800	72	\$151,844.50
GWO	TSX	28,785	267	\$1,035,639.55
PFIA	TSX	28,600	18	\$274,459.00
AAV	TSX	28,500	213	\$221,869.00
USGD	CNSX	28,500	8	\$9,350.00
WEF	TSX	28,400	112	\$31,160.00
MG	TSX	28,391	278	\$2,035,532.05
NRM	Venture	28,000	10	\$16,935.00
WHY	Venture	28,000	3	\$8,960.00
WEB	Venture	28,000	22	\$25,165.00
KGC	Venture	28,000	3	\$1,290.00
TSLV	Venture	28,000	10	\$7,050.00
HYLD	TSX	28,000	67	\$336,900.00
WLLW	TSX	28,000	4	\$2,655.00
AMZ	Venture	28,000	3	\$3,080.00
INE	TSX	27,800	232	\$406,595.50
ESNR	CNSX	27,800	12	\$3,351.50
WDO	TSX	27,800	205	\$217,661.50
SAP	TSX	27,785	210	\$967,251.80
ITKO	CNSX	27,500	6	\$2,750.00
TEVO	CNSX	27,500	5	\$3,290.00
TAAT	CNSX	27,500	5	\$7,865.00
CHE.UN	TSX	27,204	137	\$210,255.00
VRNO	CNSX	27,200	67	\$101,404.00
ABI	Venture	27,000	4	\$1,620.00
VML	Venture	27,000	10	\$7,392.50
FIT	CNSX	27,000	3	\$1,020.00
AP.UN	TSX	26,704	185	\$633,460.38
CWC	Venture	26,500	6	\$6,025.00
OTEX	TSX	26,214	248	\$1,350,121.36
LMN	Venture	26,203	211	\$382,949.68
HR.UN	TSX	26,100	221	\$327,472.00
SCAN	Venture	26,000	7	\$4,990.00
HISA	NEO	26,000	67	\$1,300,677.00
MOGO	TSX	26,000	22	\$21,815.00
RV	Venture	26,000	4	\$1,225.00
ZAIR	CNSX	25,500	3	\$3,590.00
AVN	Venture	25,500	9	\$15,885.00



<del>XEQT</del>	<del>TSX</del>	<del>25,400</del>	<del>65</del>	<del>\$548,758.00</del>
CSH.UN	TSX	25,214	183	\$213,027.80
BETR	CNSX	25,000	4	\$1,925.00
CCE	Venture	25,000	6	\$4,655.00
HDIF	TSX	25,000	57	\$198,088.50
ZSP.U	TSX	24,900	144	\$1,121,735.00
PEY	TSX	24,700	231	\$305,114.00
SPB	TSX	24,582	204	\$271,752.24
LUC	TSX	24,500	25	\$12,275.00
SBMI	Venture	24,500	4	\$4,132.50
ITR	Venture	24,500	10	\$17,000.00
OCO	Venture	24,500	18	\$20,640.00
AH	TSX	24,000	9	\$1,210.00
AUAU	Venture	24,000	8	\$4,562.50
FFOX	Venture	24,000	3	\$2,380.00
LQID	CNSX	24,000	4	\$480.00
AIML	CNSX	24,000	15	\$3,025.00
LITH	Venture	24,000	17	\$20,815.00
CJR.B	TSX	23,900	140	\$41,564.00
VGRO	TSX	23,700	55	\$706,681.50
RIO	Venture	23,500	4	\$3,480.00
QTWO	Venture	23,500	13	\$17,385.00
DB	Venture	23,500	7	\$3,310.00
TPZ	TSX	23,459	148	\$454,978.86
DOL	TSX	23,232	230	\$1,881,060.50
FVI	TSX	23,100	97	\$121,084.50
NDM	TSX	23,000	16	\$7,525.00
TERM	TSX	23,000	15	\$210,638.00
OGN	Venture	23,000	9	\$11,935.00
LABS	TSX	23,000	5	\$1,685.00
DYG	Venture	23,000	9	\$6,570.00
SGO	Venture	23,000	2	\$2,055.00
AUN	Venture	23,000	5	\$315.00
CURA	CNSX	23,000	111	\$84,853.50
KEL	TSX	22,800	183	\$109,579.00
PXT	TSX	22,600	173	\$588,396.50
GAL	Venture	22,500	8	\$8,077.50
FOOD	TSX	22,500	13	\$13,015.00
ENCC	TSX	22,500	40	\$245,840.50
FO	Venture	22,500	2	\$3,375.00
ERA	Venture	22,500	5	\$2,955.00
PGLD	Venture	22,500	7	\$5,442.50
CIA	TSX	22,500	166	\$145,667.50
GDNS	CNSX	22,500	17	\$3,457.50
EGLX	TSX	22,500	18	\$17,950.00
EMN	Venture	22,500	4	\$4,880.00
SIA	TSX	22,400	200	\$238,463.50
GRT.UN	TSX	22,148	183	\$1,827,117.48
LME	Venture	22,000	15	\$7,655.00
MAE	Venture	22,000	3	\$940.00
RVV	CNSX	22,000	2	\$1,270.00
DMGI	Venture	22,000	7	\$6,692.50
LFST	Venture	22,000	3	\$1,095.00
DIAM	TSX	22,000	7	\$1,855.00
SIG	CNSX	22,000	3	\$2,715.00
CBO	TSX	21,928	36	\$381,194.64
DSV	TSX	21,800	102	\$27,579.50
HIVE	Venture	21,700	64	\$95,489.00
VCN	TSX	21,700	47	\$889,663.00
VAU	Venture	21,500	3	\$3,010.00
GLO	TSX	21,500	119	\$59,921.00

NPK	TSX	21,500	42	\$58,046.00
NVO	TSX	21,500	12	\$8,335.00
AGMR	Venture	21,500	3	\$5,482.50
JUBA	CNSX	21,500	2	\$3,777.50
SCL	TSX	21,400	169	\$265,590.00
BLDP	TSX	21,400	126	\$157,710.00
HTAV	TSX	21,300	70	\$2,249,495.00
CLF	TSX	21,155	20	\$356,533.20
CGL	TSX	21,100	48	\$337,889.00
ECN	TSX	21,000	179	\$59,007.00
LIS	Venture	21,000	8	\$13,320.00
FVL	TSX	21,000	8	\$8,820.00
VIO	Venture	21,000	10	\$4,145.00
NSG	CNSX	21,000	4	\$1,260.00
CCCM	Venture	21,000	7	\$1,050.00
FFN	TSX	20,900	118	\$90,316.00
BTCC	TSX	20,800	26	\$113,500.00
TLG	TSX	20,500	8	\$14,005.00
GLAS.A.U	NEO	20,500	39	\$50,614.00
EXN	TSX	20,500	14	\$8,817.50
LUM	Venture	20,500	8	\$10,675.00
ZWE	TSX	20,100	29	\$396,409.00
UUSA	CNSX	20,000	5	\$7,015.00
PSYB	Venture	20,000	6	\$985.00
AFX	CNSX	20,000	2	\$3,400.00
BXR	Venture	20,000	1	\$100.00
HMP	TSX	20,000	5	\$186,002.00
GRDM	Venture	20,000	1	\$3,000.00
NXO	Venture	20,000	2	\$1,200.00
FUEL	CNSX	20,000	1	\$1,800.00
SLVR	Venture	20,000	12	\$6,637.50
POU	TSX	19,800	197	\$618,955.00
KMP.UN	TSX	19,752	189	\$336,181.42
SX	CNSX	19,500	8	\$3,295.00
AU	Venture	19,500	7	\$13,875.00
WRR	Venture	19,500	4	\$3,400.00
THX	Venture	19,500	7	\$5,655.00
AD.UN	TSX	19,300	81	\$321,444.00
ZQQ	TSX	19,100	82	\$1,780,117.00
YNV	Venture	19,000	2	\$1,570.00
DGTL	Venture	19,000	4	\$1,340.00
NOVA	CNSX	19,000	2	\$950.00
XQQ	TSX	18,900	80	\$1,902,550.00
XUT	TSX	18,600	19	\$524,194.00
TXF	TSX	18,600	48	\$286,165.00
ROOF	Venture	18,500	6	\$3,405.00
VSBY	CNSX	18,500	2	\$2,620.00
CAE	TSX	18,421	165	\$566,102.34
SGY	TSX	18,400	128	\$170,169.00
ESI	TSX	18,400	70	\$58,594.00
XBAL	TSX	18,300	23	\$464,627.50
MTL	TSX	18,100	167	\$269,427.50
ARJN	Venture	18,000	17	\$360.00
HELI	Venture	18,000	3	\$3,690.00
DPM	TSX	17,900	159	\$181,008.00
TXG	TSX	17,900	179	\$400,824.00
XWD	TSX	17,900	50	\$1,230,429.00
QIPT	Venture	17,800	125	\$169,199.00
CCL.B	TSX	17,635	152	\$1,176,291.00
TLRY	TSX	17,600	72	\$60,178.50
CPX	TSX	17,585	166	\$728,393.40

NA	TSX	17,538	169	\$1,705,072.90
AHR	Venture	17,500	2	\$2,100.00
SYH	Venture	17,500	15	\$6,455.00
ENW	Venture	17,500	10	\$9,235.00
ETHX.B	TSX	17,500	22	\$154,836.00
ALTA	Venture	17,500	5	\$3,232.50
WML	Venture	17,500	12	\$6,875.00
KDK	Venture	17,500	16	\$15,405.00
PIPE	TSX	17,300	101	\$49,790.50
CIX	TSX	17,100	164	\$215,878.50
MAG	TSX	17,000	167	\$291,936.50
REYG	Venture	17,000	4	\$2,052.50
ESAU	CNSX	17,000	2	\$775.00
QYOU	Venture	17,000	4	\$1,640.00
GOT	Venture	17,000	7	\$13,320.00
SOMA	Venture	17,000	6	\$9,285.00
XIG	TSX	16,900	38	\$346,665.50
XGRO	TSX	16,700	23	\$403,547.00
FRU	TSX	16,638	150	\$249,497.76
RNW	TSX	16,600	165	\$204,700.50
STE	Venture	16,500	14	\$6,940.00
SPC	Venture	16,500	6	\$1,797.50
MSET	CNSX	16,500	4	\$4,025.00
TCN	TSX	16,342	128	\$169,496.10
MRE	TSX	16,200	129	\$236,524.00
VBAL	TSX	16,200	24	\$453,795.00
QBR.B	TSX	16,063	157	\$539,682.36
DMED	CNSX	16,000	2	\$800.00
YFI	Venture	16,000	3	\$800.00
GRIN	CNSX	16,000	3	\$2,560.00
HIGH	Venture	16,000	10	\$11,460.00
ZNG	Venture	16,000	2	\$1,515.00
FMAN	Venture	16,000	2	\$3,780.00
JPIM	Venture	16,000	1	\$640.00
NGMD	Venture	16,000	3	\$3,360.00
PTU	Venture	16,000	4	\$1,100.00
TCL.A	TSX	15,700	132	\$220,014.50
ZUB	TSX	15,600	39	\$327,757.00
NSCI	Venture	15,500	8	\$9,085.00
NBM	Venture	15,500	8	\$4,972.50
AYR.A	CNSX	15,500	13	\$13,605.00
NIM	Venture	15,500	4	\$2,170.00
VSP	TSX	15,300	80	\$1,036,991.50
VBU	NEO	15,300	84	\$339,686.00
CU	TSX	15,242	150	\$571,416.50
EDV	TSX	15,200	96	\$510,903.50
FNV	TSX	15,123	152	\$3,040,745.15
SGD	CNSX	15,100	22	\$40,556.00
NICU	Venture	15,100	34	\$14,351.00
CPL	Venture	15,000	2	\$1,200.00
RCDB	NEO	15,000	6	\$293,727.00
GRC	TSX	15,000	8	\$1,830.00
SURG	Venture	15,000	2	\$2,022.50
NAM	Venture	15,000	3	\$925.00
MUSH	Venture	15,000	3	\$2,400.00
LL	Venture	15,000	2	\$675.00
DYA	TSX	15,000	5	\$2,822.50
PWM	Venture	15,000	5	\$4,700.00
VBG	NEO	14,800	109	\$345,498.00
CHR	TSX	14,800	118	\$47,399.50
XGD	TSX	14,766	36	\$287,938.36
IFC	TSX	14,754	144	\$2,882,830.38

GIB.A	TSX	14,605	144	\$1,902,474.65
SIL	TSX	14,600	124	\$139,983.50
HND	TSX	14,500	101	\$1,125,352.00
URC	Venture	14,500	59	\$40,379.00
SMRT	NEO	14,500	7	\$3,387.50
TBK	Venture	14,500	3	\$1,617.50
AX.UN	TSX	14,500	101	\$110,150.50
ARIC	Venture	14,500	17	\$1,625.00
DCU	TSX	14,300	1	\$253,110.00
PKI	TSX	14,280	132	\$468,723.40
CRR.UN	TSX	14,235	141	\$216,798.55
ARIS	TSX	14,200	82	\$59,979.00
OVV	TSX	14,200	136	\$757,956.00
BEP.UN	TSX	14,122	137	\$585,397.46
ZWA	TSX	14,100	29	\$336,467.00
PSI	TSX	14,100	138	\$172,696.00
FTT	TSX	14,036	125	\$482,262.16
LR	Venture	14,000	4	\$3,500.00
KORE	Venture	14,000	11	\$630.00
GRAT	Venture	14,000	6	\$3,415.00
BIGG	CNSX	14,000	4	\$4,345.00
BTR	Venture	14,000	4	\$4,005.00
GBAR	TSX	14,000	3	\$935.00
GET	CNSX	14,000	2	\$980.00
MYCO	NEO	14,000	8	\$9,850.00
IAN	CNSX	14,000	3	\$280.00
FRXI	Venture	14,000	4	\$3,710.00
METL	CNSX	14,000	4	\$420.00
VMC	Venture	13,800	8	\$15,052.00
XDV	TSX	13,700	28	\$382,530.00
VEQT	TSX	13,700	32	\$466,173.00
BHC	TSX	13,700	105	\$145,579.50
QSR	TSX	13,643	122	\$1,232,968.46
BLU	TSX	13,600	121	\$127,878.00
XOP	CNSX	13,500	6	\$1,605.00
GFCO	CNSX	13,500	9	\$9,555.00
MDA	TSX	13,500	54	\$94,845.00
AUMN	TSX	13,500	4	\$3,795.00
MMG	Venture	13,500	5	\$5,140.00
SASY	CNSX	13,500	2	\$1,840.00
SIC	Venture	13,500	3	\$2,902.50
BCM	Venture	13,500	15	\$9,080.00
EGT	Venture	13,500	5	\$3,250.00
NXLV	Venture	13,500	27	\$1,752.50
XQB	TSX	13,400	17	\$250,833.00
ZLC	TSX	13,400	21	\$203,520.00
BBD.B	TSX	13,303	103	\$961,082.47
FTN	TSX	13,300	105	\$119,999.00
ZWS	TSX	13,300	2	\$260,414.00
NEO	TSX	13,200	128	\$121,895.00
HYI	TSX	13,200	11	\$100,698.00
KNT	TSX	13,100	123	\$104,558.50
SALT	Venture	13,100	33	\$14,598.00
ZNQ	TSX	13,100	37	\$745,824.00
VIV	Venture	13,000	3	\$530.00
GL	CNSX	13,000	2	\$1,040.00
ADK	Venture	13,000	4	\$4,370.00
VR	CNSX	13,000	3	\$1,015.00
CUU	Venture	13,000	6	\$2,700.00
FPC	Venture	13,000	6	\$1,377.50
FE	CNSX	13,000	7	\$8,560.00

DVN	CNSX	13,000	2	\$2,290.00
GMNG	CNSX	13,000	2	\$1,375.00
AMZN	NEO	12,900	74	\$161,210.00
EMP.A	TSX	12,800	128	\$464,667.00
GOLD	TSX	12,800	43	\$20,757.00
CGX	TSX	12,800	81	\$114,639.00
NKL	Venture	12,700	17	\$14,979.00
SDE	TSX	12,600	108	\$178,945.50
GIGA	Venture	12,500	7	\$3,680.00
ICM	Venture	12,500	3	\$1,250.00
GTCH	CNSX	12,500	6	\$3,475.00
GIL	TSX	12,500	123	\$564,080.00
CWEB	TSX	12,500	6	\$5,320.00
BABY	TSX	12,500	12	\$10,850.00
GCOM	Venture	12,500	10	\$1,720.00
HGU	TSX	12,400	20	\$200,050.00
ZWC	TSX	12,400	23	\$216,620.50
ZLB	TSX	12,383	30	\$517,814.03
XEI	TSX	12,300	22	\$309,679.00
ZUT	TSX	12,200	23	\$278,687.00
SOIL	Venture	12,100	10	\$32,543.00
EWG	CNSX	12,000	1	\$2,640.00
ALCU	CNSX	12,000	10	\$1,687.50
SSL	TSX	12,000	80	\$95,879.00
FT	TSX	12,000	5	\$785.00
BLLG	CNSX	12,000	7	\$3,360.00
GXX	Venture	12,000	2	\$3,840.00
BRO	Venture	12,000	7	\$7,480.00
AUMB	Venture	12,000	8	\$1,290.00
SUP	Venture	12,000	5	\$5,972.50
MVY	Venture	12,000	4	\$960.00
DAU	Venture	12,000	2	\$600.00
MDL	Venture	12,000	3	\$900.00
MANN	CNSX	12,000	2	\$385.00
PLTH	CNSX	11,900	22	\$12,227.00
MX	TSX	11,809	118	\$745,706.46
CF	TSX	11,800	112	\$127,497.00
EFL	TSX	11,800	22	\$11,962.00
AMC	TSX	11,700	67	\$51,990.00
RBV	TSX	11,700	11	\$28,830.00
EFX	TSX	11,678	83	\$96,898.12
ISO	Venture	11,600	56	\$34,785.00
EU	Venture	11,600	47	\$33,906.00
DIV	TSX	11,500	76	\$35,118.50
HTA.B	TSX	11,500	25	\$159,195.00
ATC	Venture	11,500	3	\$1,552.50
GRG	Venture	11,500	2	\$1,387.50
SMT	TSX	11,500	15	\$4,615.00
GQC	Venture	11,500	3	\$1,545.00
SOLG	TSX	11,500	5	\$3,635.00
ZWK	TSX	11,400	35	\$205,513.00
DNTL	TSX	11,378	69	\$101,217.36
L	TSX	11,352	111	\$1,404,637.60
ABST	TSX	11,200	102	\$119,739.00
XSH	TSX	11,200	41	\$202,747.00
ROVR	Venture	11,000	3	\$880.00
SGNL	TSX	11,000	3	\$3,795.00
NICL	Venture	11,000	4	\$655.00
TGOL	Venture	11,000	2	\$590.00
PCLO	Venture	11,000	5	\$2,682.50
ADZ	Venture	11,000	2	\$445.00
FSX	Venture	11,000	4	\$6,135.00

NEWD	CNSX	11,000	2	\$1,152.50
DMT	Venture	11,000	5	\$830.00
NTAR	CNSX	11,000	9	\$7,215.00
NFLD	CNSX	11,000	5	\$2,045.00
LG	Venture	11,000	3	\$2,615.00
EVNI	Venture	11,000	5	\$2,047.50
HOT.UN	TSX	10,900	27	\$26,172.00
IIP.UN	TSX	10,792	81	\$143,241.08
WCN	TSX	10,778	106	\$2,018,457.14
URE	TSX	10,700	21	\$15,047.50
GFL	TSX	10,700	106	\$494,820.00
CDIV	TSX	10,700	20	\$137,519.00
SVI	TSX	10,547	71	\$64,316.23
RUS	TSX	10,514	96	\$351,778.02
GAU	TSX	10,500	6	\$8,440.00
VGD	Venture	10,500	4	\$1,365.00
ZAC	Venture	10,500	10	\$4,672.50
FOR	Venture	10,500	4	\$2,602.50
EDG	Venture	10,500	4	\$2,647.50
NGC	Venture	10,500	5	\$5,290.00
KIP	Venture	10,500	10	\$6,320.00
XBRA	CNSX	10,500	3	\$1,885.00
RBX	Venture	10,500	6	\$2,950.00
USHA	Venture	10,500	5	\$3,435.00
XCS	TSX	10,500	8	\$194,279.00
ZCS	TSX	10,500	20	\$138,540.50
AWM	Venture	10,500	5	\$1,745.00
ZST	TSX	10,300	11	\$500,671.00
HBF	TSX	10,300	14	\$98,329.00
FSZ	TSX	10,200	89	\$79,100.00
CWB	TSX	10,200	95	\$251,944.00
PMZ.UN	TSX	10,100	84	\$135,753.00
BK	TSX	10,100	75	\$131,908.00
MFI	TSX	10,032	96	\$254,179.40
PNTR	Venture	10,000	1	\$800.00
NVX	Venture	10,000	1	\$700.00
NEXE	Venture	10,000	11	\$4,335.00
SGI	Venture	10,000	3	\$2,325.00
NVLH	CNSX	10,000	3	\$2,202.50
NLR	CNSX	10,000	1	\$200.00
CTOC	CNSX	10,000	1	\$550.00
MAW	TSX	10,000	3	\$2,197.50
NOVC	TSX	10,000	9	\$7,065.00
AUU	Venture	10,000	1	\$400.00
UGH	CNSX	10,000	1	\$1,150.00
UI	Venture	10,000	9	\$1,850.00
RKL	CNSX	10,000	1	\$950.00
SBBC	Venture	10,000	2	\$3,250.00
TBX	Venture	10,000	6	\$2,970.00
VSC	TSX	9,900	28	\$226,979.00
EXE	TSX	9,900	86	\$63,756.00
ACO.X	TSX	9,810	99	\$424,415.50
EFR	TSX	9,800	76	\$72,722.50
PSK	TSX	9,750	97	\$211,892.50
DFN.PR.A	TSX	9,700	28	\$89,772.00
XHY	TSX	9,600	20	\$153,957.00
ANRG	TSX	9,600	26	\$18,881.00
VALU	CNSX	9,500	5	\$6,820.00
CFE	CNSX	9,500	4	\$5,890.00
DLP	Venture	9,500	6	\$5,100.00
QQCC	TSX	9,500	49	\$96,895.00
FSY	TSX	9,500	13	\$4,870.00

MRU	TSX	9,452	85	\$702,615.74
ZBK	TSX	9,400	28	\$209,055.00
NWC	TSX	9,343	90	\$344,593.13
CGXF	TSX	9,300	9	\$105,354.00
ZCM	TSX	9,300	15	\$138,203.00
PFL	TSX	9,200	14	\$180,898.00
VEE	TSX	9,100	23	\$297,746.50
SLI	Venture	9,100	52	\$44,701.00
BSX	TSX	9,000	5	\$560.00
TRAC	CNSX	9,000	4	\$3,545.00
RCK	Venture	9,000	22	\$24,322.00
APP	CNSX	9,000	1	\$135.00
RZE	Venture	9,000	7	\$12,070.00
CMAG	TSX	9,000	28	\$214,141.00
MRS	Venture	9,000	2	\$855.00
NILI	Venture	9,000	8	\$2,027.50
MMY	Venture	9,000	3	\$945.00
BRG	Venture	9,000	1	\$585.00
NOM	CNSX	9,000	4	\$2,320.00
CET	TSX	9,000	8	\$9,500.00
POLE	CNSX	9,000	5	\$565.00
WFLD	Venture	9,000	2	\$2,950.00
GGO	Venture	9,000	4	\$2,695.00
ZFL	TSX	8,900	11	\$124,111.00
NVEI	TSX	8,847	88	\$509,198.34
TEC	TSX	8,736	27	\$217,061.16
HUV	TSX	8,700	41	\$275,005.00
SVR	TSX	8,600	26	\$102,820.00
HDIV	TSX	8,600	14	\$136,163.00
SIS	TSX	8,592	82	\$136,005.44
TK	Venture	8,500	1	\$1,190.00
ASG	Venture	8,500	2	\$2,550.00
GLM	CNSX	8,500	2	\$850.00
VSOL	NEO	8,500	9	\$6,215.00
TMD	TSX	8,500	6	\$1,442.50
VCU	Venture	8,500	5	\$2,095.00
STLC	TSX	8,400	84	\$429,445.00
SYLD	TSX	8,400	8	\$151,440.00
JOY	TSX	8,400	57	\$52,238.00
FEQT	NEO	8,400	7	\$84,384.00
PHYS	TSX	8,200	24	\$171,469.00
OR	TSX	8,200	69	\$178,975.00
DGS	TSX	8,200	39	\$44,354.00
TSU	TSX	8,122	46	\$265,813.78
BDI	TSX	8,100	7	\$47,790.00
NUR	CNSX	8,000	3	\$2,720.00
NUMI	TSX	8,000	5	\$1,605.00
BMV	Venture	8,000	1	\$1,440.00
CVX	Venture	8,000	1	\$1,440.00
SMC	TSX	8,000	1	\$400.00
MD	Venture	8,000	6	\$5,120.00
MKR	Venture	8,000	2	\$1,560.00
GLDL	Venture	8,000	2	\$875.00
AWE	Venture	8,000	2	\$400.00
GFG	Venture	8,000	4	\$1,037.50
XEF.U	TSX	8,000	20	\$199,111.00
DHT.UN	TSX	8,000	21	\$60,802.00
MYLK	Venture	8,000	3	\$4,030.00
NCX	Venture	8,000	1	\$1,320.00
BWCG	Venture	8,000	2	\$2,640.00
LAB	Venture	8,000	4	\$1,830.00
BTV	Venture	8,000	4	\$575.00

AWLI	CNSX	8,000	2	\$1,880.00
ULT	Venture	8,000	2	\$645.00
PHD	Venture	8,000	3	\$320.00
TSK	TSX	8,000	5	\$880.00
TGM	Venture	8,000	2	\$1,030.00
WHN	Venture	8,000	3	\$2,522.50
VCT	Venture	8,000	2	\$565.00
DND	TSX	7,903	67	\$142,297.06
CAS	TSX	7,900	78	\$87,790.00
MAGT	TSX	7,800	58	\$344,518.00
AYA	TSX	7,800	35	\$84,006.50
HTA	TSX	7,800	14	\$106,762.00
HZU	TSX	7,700	5	\$176,731.00
FIL	TSX	7,700	77	\$183,415.00
ORE	TSX	7,700	15	\$10,381.00
ZWH	TSX	7,600	16	\$166,105.00
XAW	TSX	7,600	21	\$250,437.00
GSQ	CNSX	7,500	2	\$1,055.00
PSLV	TSX	7,500	23	\$83,544.00
PLUR	Venture	7,500	2	\$1,200.00
SBIO	Venture	7,500	4	\$7,675.00
MRZ	Venture	7,500	7	\$6,450.00
DESG	NEO	7,500	6	\$8,265.00
RHT	Venture	7,500	5	\$3,682.50
All	TSX	7,500	6	\$4,875.00
ONEX	TSX	7,464	75	\$476,898.52
BLX	TSX	7,404	69	\$298,883.80
STN	TSX	7,403	75	\$584,607.82
FCCB	TSX	7,200	27	\$160,038.00
ZFM	TSX	7,200	13	\$106,317.00
MKB	TSX	7,129	13	\$135,512.87
FBAL	NEO	7,100	3	\$73,286.00
ZFS	TSX	7,100	1	\$95,282.00
NFI	TSX	7,067	57	\$57,146.35
PBF	CNSX	7,000	2	\$570.00
PML	Venture	7,000	4	\$850.00
WISH	Venture	7,000	3	\$4,520.00
SKRR	Venture	7,000	3	\$175.00
RDRS	CNSX	7,000	3	\$135.00
REX	Venture	7,000	1	\$245.00
AFE	Venture	7,000	3	\$1,120.00
SRR	Venture	7,000	8	\$5,375.00
DOS	Venture	7,000	1	\$420.00
MJ	CNSX	7,000	1	\$245.00
EPL	Venture	7,000	2	\$2,090.00
GBLC	CNSX	7,000	2	\$340.00
IAI	CNSX	7,000	3	\$525.00
EDT	TSX	7,000	5	\$2,430.00
COOL	CNSX	7,000	4	\$2,785.00
BKI	TSX	7,000	1	\$455.00
THC	CNSX	7,000	1	\$420.00
PYF	TSX	7,000	4	\$120,988.00
GWA	Venture	7,000	2	\$1,255.00
SPA	Venture	7,000	2	\$1,440.00
GBML	Venture	7,000	3	\$1,160.00
MIN	TSX	7,000	1	\$1,610.00
SLNG	CNSX	7,000	3	\$210.00
XIN	TSX	7,000	9	\$217,107.00
CYL	Venture	7,000	4	\$520.00
PRT	CNSX	7,000	1	\$490.00
AUHI	CNSX	7,000	1	\$175.00
GMA	Venture	7,000	1	\$1,470.00



HAR	Venture	7,000	1	\$1,575.00
CRT.UN	TSX	7,000	69	\$111,288.00
IFP	TSX	6,900	65	\$154,039.00
LCE	Venture	6,900	7	\$7,229.00
IAG	TSX	6,851	65	\$585,754.91
ZWP	TSX	6,800	15	\$117,004.00
HFR	TSX	6,800	9	\$66,110.50
WSP	TSX	6,711	64	\$1,186,482.94
PMNT	TSX	6,703	1	\$128,094.33
NXR.UN	TSX	6,700	64	\$65,046.00
HMAX	TSX	6,600	22	\$98,314.00
HBU	TSX	6,600	7	\$79,213.00
BIPC	TSX	6,567	65	\$410,566.80
ASND	TSX	6,500	4	\$1,395.00
WGO	Venture	6,500	2	\$2,242.50
ARTG	Venture	6,500	28	\$29,489.00
TOC	CNSX	6,500	4	\$4,690.00
CLS	TSX	6,500	53	\$110,753.00
BHSC	CNSX	6,500	3	\$1,295.00
WWT	Venture	6,500	2	\$652.50
LEM	Venture	6,500	4	\$1,155.00
AZS	Venture	6,500	4	\$2,775.00
QMC	Venture	6,500	5	\$1,520.00
AVNT	TSX	6,500	4	\$1,072.50
GCL	TSX	6,500	3	\$5,020.00
SPZ	Venture	6,500	2	\$780.00
ARG	TSX	6,500	23	\$11,181.00
VRE	TSX	6,400	20	\$190,806.00
LIF	TSX	6,400	63	\$205,764.00
QTIP	NEO	6,400	16	\$576,860.00
TOY	TSX	6,400	47	\$246,531.00
EQB	TSX	6,327	57	\$370,607.12
MINF	TSX	6,300	6	\$61,241.00
RBNK	TSX	6,300	25	\$145,325.00
SJ	TSX	6,300	62	\$330,595.00
BOS	TSX	6,300	37	\$46,564.00
BEPC	TSX	6,283	61	\$288,562.93
HCAL	TSX	6,100	20	\$123,481.00
BTCC.U	TSX	6,100	7	\$31,631.00
WTE	TSX	6,043	31	\$161,951.26
MIT	Venture	6,000	3	\$435.00
VBAM	CNSX	6,000	2	\$1,800.00
ENRT	CNSX	6,000	4	\$315.00
ION	Venture	6,000	3	\$1,650.00
ACME	CNSX	6,000	6	\$2,767.50
LUCA	Venture	6,000	3	\$2,555.00
LTV	Venture	6,000	2	\$180.00
MPVD	TSX	6,000	2	\$2,960.00
PRIZ	CNSX	6,000	3	\$1,985.00
RJX.A	Venture	6,000	2	\$270.00
MNRL	Venture	6,000	1	\$900.00
MHY.UN	CNSX	6,000	1	\$210.00
EPY	CNSX	6,000	1	\$120.00
CPS	Venture	6,000	3	\$2,460.00
OZLI	CNSX	6,000	4	\$265.00
RMC	CNSX	6,000	3	\$1,080.00
PLY	Venture	6,000	1	\$240.00
PKK	CNSX	6,000	4	\$4,100.00
XAM	TSX	6,000	4	\$205.00
MNTR	Venture	6,000	1	\$210.00
BAU	Venture	6,000	3	\$2,950.00

MGI	Venture	6,000	1	\$210.00
HG	CNSX	6,000	4	\$702.50
GSK	CNSX	6,000	1	\$240.00
CMR	TSX	6,000	9	\$300,375.50
ASTR	Venture	6,000	2	\$905.00
BULL	CNSX	6,000	1	\$270.00
SCLT	Venture	6,000	1	\$330.00
LTE	Venture	6,000	1	\$390.00
JUSH	CNSX	6,000	5	\$4,105.00
SVA	TSX	6,000	7	\$5,590.00
GAMA	CNSX	6,000	5	\$5,240.00
EFF	Venture	6,000	2	\$285.00
API	CNSX	6,000	5	\$1,545.00
VI	TSX	5,900	13	\$198,444.00
XST	TSX	5,900	31	\$523,623.00
WN	TSX	5,867	58	\$1,052,329.29
UNS	TSX	5,800	53	\$269,058.00
BNE	TSX	5,800	51	\$39,686.00
DOO	TSX	5,762	58	\$594,887.88
BBU.UN	TSX	5,761	45	\$142,760.58
FTN.PR.A	TSX	5,700	25	\$55,674.00
MUB	TSX	5,700	25	\$104,358.00
ASM	TSX	5,700	34	\$6,928.00
FFN.PR.A	TSX	5,700	33	\$53,583.00
VUS	TSX	5,600	53	\$412,834.00
PYR	TSX	5,600	12	\$6,099.50
BPF.UN	TSX	5,500	18	\$83,046.00
BCU	Venture	5,500	1	\$1,237.50
DRDR	TSX	5,500	3	\$1,650.00
TPRF	TSX	5,500	6	\$50,529.00
CDZ	TSX	5,500	9	\$167,363.00
PGZ	Venture	5,500	3	\$1,922.50
ALLI	NEO	5,500	5	\$4,845.00
TTX	CNSX	5,500	1	\$660.00
BYL	TSX	5,500	4	\$2,525.00
QEC	TSX	5,500	3	\$1,442.50
GGI	Venture	5,500	6	\$1,027.50
VO	Venture	5,500	4	\$1,045.00
CVE.WT	TSX	5,500	20	\$104,719.00
BLR	CNSX	5,500	3	\$885.00
LEV.WT	TSX	5,500	4	\$1,595.00
ZRE	TSX	5,400	15	\$118,724.00
TXP	TSX	5,400	17	\$6,147.00
VDU	TSX	5,400	16	\$206,910.00
HXDM	TSX	5,300	11	\$212,001.00
XDIV	TSX	5,300	13	\$130,756.00
DXDB	TSX	5,245	5	\$108,076.90
ARE	TSX	5,200	46	\$70,629.00
DXG	TSX	5,200	26	\$234,783.00
WFG	TSX	5,200	52	\$501,406.00
ENGH	TSX	5,200	41	\$198,897.00
RCDC	TSX	5,100	6	\$100,317.00
FCUV	TSX	5,100	16	\$67,058.00
FDY	TSX	5,000	3	\$4,260.00
PMKR	Venture	5,000	2	\$2,400.00
EDDY	Venture	5,000	1	\$275.00
KWG	CNSX	5,000	2	\$145.00
D.UN	TSX	5,000	50	\$72,441.00
SOP.H	Venture	5,000	1	\$250.00
AMY	Venture	5,000	4	\$2,570.00
EVTG	NEO	5,000	2	\$410.00

HMR	Venture	5,000	3	\$1,390.00
FGRO	NEO	5,000	2	\$54,700.00
SLV	CNSX	5,000	2	\$1,400.00
MEK	Venture	5,000	1	\$150.00
NVRO	CNSX	5,000	1	\$925.00
BYFM	CNSX	5,000	1	\$350.00
PRR	CNSX	5,000	2	\$650.00
BTCW	Venture	5,000	1	\$225.00
CVD	TSX	5,000	11	\$84,780.00
AXM	Venture	5,000	1	\$225.00
TRE	Venture	5,000	1	\$850.00
FGC	Venture	5,000	2	\$75.00
VRB	Venture	5,000	1	\$425.00
ZTM	NEO	5,000	1	\$236,050.00
BU	TSX	5,000	2	\$1,300.00
STA	Venture	5,000	1	\$200.00
AAB	TSX	5,000	2	\$200.00
DGO	Venture	5,000	1	\$350.00
NAR	Venture	5,000	1	\$325.00
INTR	Venture	5,000	1	\$925.00
NPRA	CNSX	5,000	1	\$300.00
NWX	Venture	5,000	7	\$1,317.50
HAMR	CNSX	5,000	1	\$1,450.00
OBRN	CNSX	5,000	1	\$875.00
DMI	Venture	5,000	4	\$627.50
GGC	CNSX	5,000	1	\$450.00
LB	TSX	4,900	48	\$156,370.50
EIF	TSX	4,900	49	\$260,348.00
DBM	TSX	4,900	45	\$31,369.00
GLCC	TSX	4,900	13	\$130,163.00
XCNS	TSX	4,900	4	\$101,914.00
CAD	Venture	4,900	5	\$8,030.00
TFII	TSX	4,803	47	\$759,211.19
BTCX.B	TSX	4,800	10	\$26,961.00
PMET	Venture	4,800	31	\$58,924.00
ERE.UN	TSX	4,800	33	\$15,314.00
LNR	TSX	4,800	47	\$310,012.00
XUU	TSX	4,800	17	\$196,828.00
BITI	TSX	4,700	17	\$60,847.00
SOY	TSX	4,700	45	\$49,154.50
CNX	Venture	4,700	16	\$20,898.00
CTC.A	TSX	4,671	45	\$829,079.41
ALS	TSX	4,600	40	\$104,136.00
FCIQ	TSX	4,600	12	\$154,616.00
NFG	Venture	4,600	25	\$31,568.00
SPG	TSX	4,500	2	\$2,250.00
FLOW	TSX	4,500	5	\$2,145.00
HPQ	Venture	4,500	3	\$1,145.00
MSCL	Venture	4,500	4	\$2,307.50
EPF	Venture	4,500	3	\$2,115.00
OTC	Venture	4,500	3	\$1,620.00
ELMT	CNSX	4,500	4	\$767.50
RDU	Venture	4,500	1	\$810.00
RIT	TSX	4,500	17	\$73,932.00
CRON	TSX	4,500	37	\$11,786.00
AT	TSX	4,500	36	\$9,559.00
PUMA	Venture	4,500	3	\$752.50
RYR	Venture	4,500	1	\$540.00
GASX	Venture	4,500	3	\$3,015.00
ECR	Venture	4,500	2	\$475.00
SME	Venture	4,500	1	\$630.00

EAGR	TSX	4,500	3	\$3,725.00
GG	Venture	4,500	3	\$1,365.00
MEDA	CNSX	4,500	2	\$675.00
SDI	Venture	4,500	7	\$1,140.00
YES	Venture	4,500	4	\$2,760.00
DFY	TSX	4,428	32	\$155,925.20
AGF.B	TSX	4,400	10	\$35,043.00
ZMP	TSX	4,400	8	\$60,645.00
ETHH.B	TSX	4,400	29	\$37,758.00
ZUE	TSX	4,400	16	\$254,438.00
FL	Venture	4,400	17	\$8,970.00
VLB	TSX	4,400	9	\$95,403.00
LPEN	TSX	4,400	6	\$4,365.00
HEU	TSX	4,400	15	\$103,712.00
HRX	TSX	4,400	37	\$57,052.50
DSG	TSX	4,321	44	\$463,135.78
VNP	TSX	4,300	31	\$15,012.00
DXV	TSX	4,300	6	\$84,711.00
WPRT	TSX	4,200	6	\$5,260.00
NGT	TSX	4,200	42	\$277,567.00
IGM	TSX	4,200	37	\$168,950.00
ZDB	TSX	4,107	6	\$60,523.32
PTO.UN	TSX	4,100	5	\$30,284.00
NXF.B	TSX	4,100	4	\$31,079.00
FOM	Venture	4,100	23	\$15,692.00
CMG	TSX	4,100	41	\$30,075.00
ILC	Venture	4,000	2	\$245.00
SLG	Venture	4,000	1	\$280.00
DEAL	Venture	4,000	1	\$360.00
BEX	Venture	4,000	1	\$360.00
TORQ	Venture	4,000	2	\$2,110.00
NERD	CNSX	4,000	1	\$260.00
PLAN	Venture	4,000	2	\$1,090.00
ATE	TSX	4,000	2	\$2,440.00
SPEY	CNSX	4,000	2	\$220.00
VLI	Venture	4,000	3	\$440.00
CRD	Venture	4,000	1	\$340.00
EWS	Venture	4,000	2	\$120.00
SAGE	Venture	4,000	2	\$1,900.00
STU	Venture	4,000	2	\$2,200.00
AQS	Venture	4,000	1	\$120.00
KNE	Venture	4,000	2	\$482.50
NNRG	NEO	4,000	8	\$187,343.00
TML	TSX	4,000	4	\$1,447.50
CBG	Venture	4,000	4	\$520.00
TLT	Venture	4,000	2	\$1,105.00
CSTR	Venture	4,000	2	\$140.00
FCGB	TSX	4,000	19	\$89,310.00
EMIN	CNSX	4,000	3	\$190.00
DG	Venture	4,000	1	\$160.00
ETHY	TSX	4,000	12	\$11,916.00
AEP	Venture	4,000	5	\$3,730.00
CH	Venture	4,000	2	\$522.50
LBNK	Venture	4,000	4	\$5,120.00
LUXX	CNSX	4,000	1	\$60.00
ELR	TSX	4,000	2	\$425.00
QQC	TSX	4,000	14	\$83,920.00
HARY	CNSX	4,000	1	\$240.00
KVM	CNSX	4,000	2	\$150.00
PUL	Venture	4,000	2	\$260.00
VCIP	TSX	3,900	3	\$96,504.00
ZDY	TSX	3,900	12	\$141,425.00

YXC	TSX	3,900	17	\$183,718.00
BTCX.U	TSX	3,900	11	\$20,596.00
VSX	TSX	3,900	11	\$87,943.50
QOC.F	TSX	3,900	17	\$411,939.00
CIGI	TSX	3,900	39	\$545,628.00
ABXX	NEO	3,900	27	\$9,250.00
CLG	TSX	3,800	5	\$64,477.00
SEA	TSX	3,700	37	\$64,855.00
CNC	Venture	3,700	9	\$5,867.00
HXQ.U	TSX	3,700	29	\$137,726.00
DME	Venture	3,700	5	\$5,957.00
ZLU	TSX	3,700	13	\$176,253.00
XSAB	TSX	3,666	2	\$66,107.64
TIH	TSX	3,663	33	\$401,298.15
ZPS	TSX	3,600	3	\$43,594.00
XFR	TSX	3,600	6	\$72,411.00
HAZ	TSX	3,600	8	\$100,626.00
HUC	TSX	3,600	3	\$74,631.00
ATZ	TSX	3,600	36	\$155,808.00
RCH	TSX	3,600	32	\$134,811.00
OYL	Venture	3,600	4	\$6,084.00
HBF.B	TSX	3,600	8	\$37,110.00
KXS	TSX	3,554	36	\$653,575.94
ACT	CNSX	3,500	2	\$3,270.00
NHK	TSX	3,500	2	\$1,710.00
CDX	Venture	3,500	1	\$525.00
GSP	Venture	3,500	2	\$332.50
CFP	TSX	3,500	27	\$75,978.00
NUAG	TSX	3,500	17	\$12,792.50
GTWO	Venture	3,500	3	\$2,940.00
RDG	Venture	3,500	2	\$770.00
MKA	Venture	3,500	2	\$580.00
VCNS	TSX	3,500	3	\$91,801.00
INXD	NEO	3,500	1	\$717.50
ABM	Venture	3,500	1	\$542.50
AGN	CNSX	3,500	1	\$910.00
CERT	Venture	3,500	4	\$2,880.00
OBE	TSX	3,500	19	\$32,381.50
TM	Venture	3,500	2	\$677.50
MBX	TSX	3,500	2	\$1,340.00
QNI	CNSX	3,500	2	\$385.00
ITH	TSX	3,500	4	\$2,885.00
ARA	TSX	3,500	3	\$1,552.50
NOC	Venture	3,500	2	\$402.50
NOA	TSX	3,500	35	\$81,855.00
VGG	TSX	3,436	29	\$243,220.48
BTCY	TSX	3,400	16	\$12,723.00
JAG	TSX	3,400	21	\$9,233.00
BSO.UN	TSX	3,400	7	\$5,284.00
USCC	TSX	3,300	28	\$55,199.00
XTD	TSX	3,300	6	\$13,757.00
EQL.F	TSX	3,300	9	\$86,278.00
IQD.B	TSX	3,300	9	\$89,825.00
WUC	CNSX	3,300	12	\$3,653.00
DXR	TSX	3,300	8	\$68,896.00
CCA	TSX	3,225	32	\$206,707.75
ZUH	TSX	3,200	14	\$226,580.00
BPRF	TSX	3,200	7	\$67,316.00
TOI	Venture	3,200	21	\$305,980.00
HSUV.U	TSX	3,200	10	\$331,274.00
AMX	Venture	3,200	7	\$6,331.00
TPE	TSX	3,200	11	\$62,463.00

ZEM	TSX	3,200	17	\$61,080.00
FCM	TSX	3,200	22	\$30,712.00
SITU	NEO	3,100	3	\$76,818.00
ZEO	TSX	3,100	14	\$186,905.00
X	TSX	3,096	28	\$422,600.96
TMC	Venture	3,000	1	\$510.00
NDVA	Venture	3,000	1	\$210.00
LONE	Venture	3,000	1	\$1,140.00
GAND	CNSX	3,000	2	\$345.00
LTH	Venture	3,000	13	\$7,167.00
RNCH	Venture	3,000	1	\$120.00
CPER	Venture	3,000	3	\$410.00
OPTI	CNSX	3,000	1	\$660.00
NOB	Venture	3,000	1	\$165.00
DEX	Venture	3,000	1	\$1,050.00
CUB	TSX	3,000	1	\$105.00
GRB	Venture	3,000	1	\$3,060.00
YORK	Venture	3,000	1	\$1,830.00
WESA	CNSX	3,000	2	\$210.00
BZAM	CNSX	3,000	2	\$1,050.00
GMV	Venture	3,000	1	\$255.00
ELEF	TSX	3,000	3	\$1,352.50
ECU	Venture	3,000	2	\$660.00
APM	Venture	3,000	3	\$2,400.00
MM	CNSX	3,000	2	\$125.00
ZWEN	TSX	3,000	10	\$86,250.00
IZO	CNSX	3,000	2	\$1,080.00
CFY	Venture	3,000	1	\$975.00
XRБ	TSX	3,000	8	\$69,120.00
ORGN	CNSX	3,000	1	\$780.00
SEV	Venture	3,000	2	\$2,610.00
SZLS	TSX	3,000	2	\$240.00
AMM	TSX	3,000	1	\$810.00
CEW	TSX	3,000	6	\$46,514.00
CUCO	Venture	3,000	2	\$90.00
ALE	CNSX	3,000	1	\$240.00
SFD	TSX	3,000	2	\$525.00
OWLI	CNSX	3,000	1	\$180.00
XHB	TSX	3,000	10	\$56,128.00
SGMD	Venture	3,000	2	\$1,050.00
TTZ	Venture	3,000	1	\$780.00
FKM	Venture	3,000	1	\$240.00
WCE	Venture	3,000	1	\$225.00
QIS	Venture	3,000	1	\$1,740.00
ODD	Venture	3,000	2	\$660.00
DEC	Venture	3,000	3	\$310.00
SWA	Venture	3,000	2	\$330.00
BRAX	CNSX	3,000	1	\$60.00
KG	Venture	3,000	1	\$390.00
REAL	TSX	3,000	22	\$14,470.50
MDX	Venture	3,000	1	\$210.00
IMR	Venture	3,000	1	\$675.00
NWST	Venture	3,000	1	\$690.00
MMA	Venture	3,000	1	\$870.00
LEEF	CNSX	3,000	2	\$120.00
XGGB	NEO	3,000	3	\$55,592.00
AUL	Venture	3,000	1	\$165.00
ZFR	Venture	3,000	1	\$315.00
EDGM	CNSX	3,000	1	\$225.00
BNRE	TSX	2,900	11	\$126,312.00
HEXO	TSX	2,900	14	\$5,051.00
VCE	TSX	2,900	16	\$127,423.00

FIG	TSX	2,800	7	\$25,991.00
BDGI	TSX	2,800	27	\$89,360.00
HEO	TSX	2,800	11	\$7,470.00
MDI	TSX	2,800	28	\$30,304.00
HCLN	TSX	2,800	7	\$34,142.00
RET.A	Venture	2,700	6	\$9,241.00
HIU	TSX	2,700	9	\$38,925.00
AAPL	NEO	2,700	14	\$66,944.00
BTB.UN	TSX	2,700	18	\$9,576.00
XHU	TSX	2,700	8	\$76,640.00
HXU	TSX	2,700	2	\$50,929.00
GMIN	Venture	2,700	27	\$2,835.00
JAPN	TSX	2,645	2	\$83,895.80
PET	TSX	2,600	26	\$94,402.00
STEP	TSX	2,600	8	\$9,022.00
IPCO	TSX	2,600	18	\$36,686.00
BMAX	TSX	2,600	8	\$31,985.00
ZEQT	TSX	2,600	3	\$101,656.00
ME	TSX	2,600	7	\$3,508.00
CIEM	TSX	2,600	2	\$44,052.00
ZCB	TSX	2,600	4	\$117,895.00
TQGD	TSX	2,600	7	\$41,407.00
MFT	TSX	2,600	3	\$45,006.00
ZZZ	TSX	2,600	26	\$62,678.50
HLIF	TSX	2,600	6	\$23,676.00
HGRO	TSX	2,600	6	\$34,534.00
SYZ	TSX	2,600	18	\$14,646.00
JEV	Venture	2,500	1	\$787.50
ERD	TSX	2,500	2	\$912.50
TAU	Venture	2,500	2	\$2,485.00
ALY	Venture	2,500	1	\$662.50
TN	CNSX	2,500	1	\$287.50
RVG	Venture	2,500	1	\$1,900.00
WCU	Venture	2,500	1	\$537.50
MAV	TSX	2,500	2	\$1,065.00
BNCH	Venture	2,500	4	\$1,167.50
FCID	TSX	2,500	5	\$58,835.00
GEMS	CNSX	2,500	1	\$275.00
VEF	TSX	2,500	9	\$120,150.00
FWZ	Venture	2,500	2	\$2,230.00
LUR	CNSX	2,500	2	\$755.00
BCBN	NEO	2,500	4	\$1,040.00
ESN	TSX	2,500	1	\$887.50
CMET	CNSX	2,500	1	\$525.00
PLC	TSX	2,500	18	\$68,557.00
KNG	Venture	2,500	1	\$900.00
REG	Venture	2,500	4	\$2,250.00
ALDE	Venture	2,500	2	\$2,315.00
ART	Venture	2,500	1	\$375.00
BFM	Venture	2,500	1	\$537.50
PEAK	Venture	2,500	1	\$675.00
EMM	Venture	2,500	1	\$500.00
GWM	Venture	2,500	2	\$1,300.00
PXE	CNSX	2,500	4	\$305.00
XMD	TSX	2,500	6	\$77,205.00
VVL	TSX	2,500	9	\$101,392.00
NG	TSX	2,400	16	\$20,418.50
MAXR	TSX	2,400	24	\$164,786.50
HCG	TSX	2,400	21	\$99,159.50
ERO	TSX	2,400	24	\$58,121.00
INO.UN	TSX	2,400	24	\$9,311.00

DF.PR.A	TSX	2,400	4	\$22,722.00
CUR	Venture	2,400	19	\$3,135.00
HXQ	TSX	2,400	9	\$120,127.00
TUO	Venture	2,300	3	\$2,990.00
XAGH	TSX	2,300	14	\$78,945.00
BEI.UN	TSX	2,300	23	\$125,892.00
AIF	TSX	2,300	22	\$129,833.00
FEC	TSX	2,300	17	\$27,720.00
STGO	TSX	2,300	1	\$2,461.00
ZEA	TSX	2,300	21	\$46,631.00
XIT	TSX	2,300	15	\$93,282.00
NETZ	NEO	2,300	2	\$5,612.00
ZMU	TSX	2,300	12	\$29,386.00
FCIQ.U	TSX	2,300	6	\$57,576.00
BK.PR.A	TSX	2,300	7	\$23,046.00
CVO	TSX	2,300	16	\$18,211.00
SOT.UN	TSX	2,300	3	\$8,187.00
ATS	TSX	2,300	21	\$130,126.00
BCE.PR.K	TSX	2,285	6	\$32,221.50
MTY	TSX	2,278	19	\$138,003.90
PRYM	Venture	2,200	9	\$5,467.00
NRGI	NEO	2,200	7	\$43,672.00
MHCD	TSX	2,200	5	\$23,949.00
TF	TSX	2,200	13	\$17,651.00
CORE	Venture	2,200	7	\$4,958.00
CUD	TSX	2,200	6	\$110,942.00
HBD	TSX	2,200	2	\$22,436.00
CIC	TSX	2,200	5	\$23,731.00
ZID	TSX	2,182	3	\$79,191.78
SGR.UN	TSX	2,100	14	\$28,547.00
PPS	TSX	2,100	7	\$27,201.00
GUD	TSX	2,100	14	\$9,230.50
CGL.C	TSX	2,100	7	\$47,666.00
CWW	TSX	2,100	6	\$103,162.00
EBNK	TSX	2,100	8	\$18,686.00
RY.PR.H	TSX	2,100	8	\$36,472.00
PD	TSX	2,100	21	\$153,622.00
TOT	TSX	2,100	6	\$17,590.00
PGL	NEO	2,100	10	\$39,900.00
CCM	TSX	2,000	1	\$520.00
UBQ	CNSX	2,000	4	\$250.00
SOLR	Venture	2,000	2	\$155.00
OSS	Venture	2,000	1	\$900.00
GRA	TSX	2,000	6	\$6,605.00
CRS	CNSX	2,000	1	\$180.00
LITE	CNSX	2,000	2	\$135.00
SRG	Venture	2,000	3	\$1,210.00
SCY	TSX	2,000	1	\$80.00
COSA	CNSX	2,000	1	\$660.00
AE	Venture	2,000	1	\$170.00
STRR	Venture	2,000	2	\$785.00
DVG	Venture	2,000	1	\$170.00
URNM	CNSX	2,000	1	\$290.00
RP	Venture	2,000	1	\$320.00
XTT	Venture	2,000	1	\$1,400.00
GSPR	Venture	2,000	1	\$320.00
XTG	TSX	2,000	3	\$1,920.00
ENTG	Venture	2,000	2	\$55.00
TNX	TSX	2,000	2	\$1,300.00
OGD	TSX	2,000	1	\$1,700.00
HAVN	CNSX	2,000	1	\$100.00
NBR	Venture	2,000	1	\$170.00



PNN	Venture	2,000	1	\$20.00
BNG	TSX	2,000	2	\$140.00
NB	TSX	2,000	17	\$18,018.00
SKP	Venture	2,000	2	\$140.00
NCF	TSX	2,000	1	\$50.00
KNC	Venture	2,000	1	\$90.00
TI	TSX	2,000	1	\$1,160.00
ACDX	CNSX	2,000	2	\$490.00
TUF	Venture	2,000	4	\$362.50
JUMP	Venture	2,000	2	\$120.00
SPRX	Venture	2,000	1	\$60.00
CAF	Venture	2,000	2	\$240.00
ESK	Venture	2,000	2	\$1,365.00
SGLD	TSX	2,000	2	\$390.00
GENI	Venture	2,000	1	\$120.00
CLZ	Venture	2,000	1	\$60.00
CVB	Venture	2,000	1	\$210.00
SML	Venture	2,000	1	\$30.00
QIF	NEO	2,000	2	\$59,630.00
MIR	Venture	2,000	1	\$230.00
MCON	TSX	2,000	1	\$39,220.00
TRYP	CNSX	2,000	1	\$190.00
TVI	Venture	2,000	1	\$40.00
IMCX	CNSX	2,000	1	\$1,640.00
IBO	Venture	2,000	1	\$30.00
MBAL	TSX	2,000	1	\$42,160.00
PBX	Venture	2,000	1	\$110.00
IP	CNSX	2,000	2	\$70.00
NVG	CNSX	2,000	1	\$70.00
LN	TSX	2,000	1	\$780.00
AVCN	TSX	2,000	1	\$810.00
SEM	CNSX	2,000	1	\$140.00
WIN	Venture	2,000	1	\$140.00
FAT	CNSX	2,000	2	\$355.00
MSA	TSX	2,000	1	\$1,360.00
EAU	Venture	2,000	1	\$40.00
AMS	CNSX	2,000	3	\$1,140.00
MILK	CNSX	2,000	1	\$130.00
ZDI	TSX	1,900	11	\$40,416.00
XSEA	TSX	1,900	6	\$43,511.00
AIM	TSX	1,900	19	\$6,748.00
HZD	TSX	1,900	4	\$27,442.00
ZRR	TSX	1,900	10	\$29,043.00
HAL	TSX	1,900	6	\$36,964.50
AFN	TSX	1,900	19	\$114,344.00
DXO	TSX	1,900	7	\$35,918.00
TFPM	TSX	1,800	18	\$36,982.00
HGR	TSX	1,800	4	\$11,506.00
HPF	TSX	1,800	4	\$6,331.00
ZLU.U	TSX	1,800	2	\$65,230.00
PWI	TSX	1,800	1	\$12,870.00
MINT	TSX	1,800	3	\$58,640.00
FBTC	TSX	1,700	12	\$21,793.00
XCH	TSX	1,700	4	\$32,017.00
FCIL	TSX	1,700	12	\$44,598.00
CWB.PR.B	TSX	1,700	2	\$30,430.00
NA.PR.S	TSX	1,700	5	\$30,194.00
TRZ	TSX	1,700	17	\$5,431.00
VGH	TSX	1,700	11	\$87,171.00
VIDY	TSX	1,700	17	\$45,433.00
ZHY	TSX	1,700	10	\$18,372.00

NALT	TSX	1,700	1	\$40,494.00
MI.UN	TSX	1,697	14	\$24,880.96
EQL	TSX	1,636	8	\$48,362.29
WRN	TSX	1,600	15	\$3,957.00
MDIV	TSX	1,600	2	\$20,868.00
FCSB	TSX	1,600	3	\$38,811.00
CFW	TSX	1,600	5	\$6,703.00
CNL	Venture	1,600	11	\$6,607.00
BDT	TSX	1,600	7	\$14,645.00
DXP	TSX	1,600	10	\$30,721.00
HHR	TSX	1,600	3	\$20,127.00
HURA	TSX	1,600	4	\$35,241.00
FGGE	TSX	1,600	4	\$32,985.00
CALL	TSX	1,600	9	\$17,723.00
BCE.PR.C	TSX	1,600	3	\$29,648.00
XBM	TSX	1,600	9	\$32,826.00
QTRH	TSX	1,600	14	\$2,409.00
HWF	TSX	1,600	2	\$19,482.00
TGED	TSX	1,600	8	\$29,254.00
HAB	TSX	1,600	4	\$15,544.00
MUX	TSX	1,600	5	\$19,004.00
CJT	TSX	1,594	13	\$174,518.64
CSU	TSX	1,515	16	\$3,803,601.95
SBC.PR.A	TSX	1,500	3	\$14,665.00
GOOG	NEO	1,500	7	\$26,561.00
CRQ	NEO	1,500	1	\$30,600.00
XDGH	TSX	1,500	6	\$35,239.00
HUTL	TSX	1,500	9	\$26,788.00
KLS	TSX	1,500	1	\$540.00
GSD	Venture	1,500	1	\$360.00
RUSB.U	TSX	1,500	2	\$22,335.00
CGN	CNSX	1,500	1	\$450.00
LGO	TSX	1,500	15	\$10,832.00
MOLY	NEO	1,500	2	\$1,270.00
MAU	Venture	1,500	1	\$1,035.00
VPT	Venture	1,500	3	\$325.00
HILO	Venture	1,500	1	\$855.00
LUCK	Venture	1,500	3	\$187.50
QST	Venture	1,500	2	\$1,370.00
E	TSX	1,500	3	\$585.00
DXQ	TSX	1,500	7	\$32,158.00
AXIS	TSX	1,500	2	\$597.50
BGI.UN	TSX	1,500	6	\$6,419.00
ROK.WT	Venture	1,500	1	\$315.00
NLH	Venture	1,500	2	\$295.00
CYBR	TSX	1,500	4	\$52,558.00
BN.PF.G	TSX	1,500	5	\$22,410.00
FORZ	TSX	1,500	2	\$300.00
MN	Venture	1,500	2	\$285.00
OMI	Venture	1,500	2	\$225.00
ESE	Venture	1,500	3	\$410.00
HBFG	CNSX	1,500	2	\$265.00
CEI	Venture	1,500	3	\$1,075.00
COG	TSX	1,500	1	\$660.00
XDSR	TSX	1,500	6	\$75,044.00
MFC.PR.I	TSX	1,500	9	\$34,425.00
SKE	TSX	1,500	11	\$12,546.00
SAM	TSX	1,500	1	\$270.00
GXS	Venture	1,500	3	\$570.00
VGZ	TSX	1,500	2	\$1,230.00
ENB.PF.A	TSX	1,500	5	\$23,385.00
SONA	CNSX	1,500	1	\$270.00

GJYX	TSX	1,500	1	\$870.00
TAO	Venture	1,500	2	\$900.00
PLZ.UN	TSX	1,500	3	\$6,267.00
HFIN	TSX	1,400	4	\$18,546.00
HUBL	TSX	1,400	5	\$15,008.00
GMG	Venture	1,400	8	\$2,698.00
DXF	TSX	1,400	4	\$41,130.00
FGO	TSX	1,400	3	\$14,238.00
PFMN	TSX	1,400	1	\$18,830.00
QCH	NEO	1,400	2	\$132,651.00
HTAE	TSX	1,400	4	\$16,576.00
ENB.PR.Y	TSX	1,400	11	\$20,320.00
XCSR	TSX	1,400	7	\$81,545.00
SRIU	NEO	1,400	1	\$25,844.00
TRVL	TSX	1,400	4	\$27,739.00
PBH	TSX	1,367	13	\$136,222.63
PFSS	TSX	1,300	6	\$11,551.00
DR	TSX	1,300	13	\$10,359.00
DISC	TSX	1,300	2	\$40,402.00
ETHX.U	TSX	1,300	2	\$10,676.00
QEF	NEO	1,300	1	\$42,913.00
ZDV	TSX	1,300	8	\$25,434.50
QUU	TSX	1,300	5	\$204,146.00
FSV	TSX	1,248	13	\$235,410.56
ZWG	TSX	1,200	6	\$33,954.00
IFOS	Venture	1,200	10	\$2,544.00
GSY	TSX	1,200	12	\$115,600.00
HYLD.U	TSX	1,200	5	\$14,679.00
HGY	TSX	1,200	4	\$11,866.00
META	NEO	1,200	3	\$14,520.00
AX.PR.I	TSX	1,200	5	\$26,399.00
TUD	Venture	1,200	2	\$1,440.00
CGO	TSX	1,200	11	\$70,952.00
G	TSX	1,200	12	\$1,748.00
CMDO	TSX	1,200	3	\$23,550.00
RS	TSX	1,200	5	\$17,499.00
ENS	TSX	1,200	7	\$18,097.00
ELO	TSX	1,200	2	\$4,398.00
CYH	TSX	1,200	2	\$23,604.00
VMD	TSX	1,200	12	\$15,824.00
HIX	TSX	1,200	3	\$34,939.00
TECI	TSX	1,200	1	\$7,632.00
PSB	TSX	1,200	4	\$20,267.00
HAC	TSX	1,100	4	\$27,775.00
FTS.PR.K	TSX	1,100	11	\$17,820.00
RY.PR.J	TSX	1,100	6	\$20,007.00
MEME.B	TSX	1,100	2	\$28,326.00
APR.UN	TSX	1,100	11	\$12,839.00
ZDH	TSX	1,100	8	\$26,071.00
LBS	TSX	1,100	2	\$9,613.00
BANK	TSX	1,100	3	\$8,251.00
PID	TSX	1,100	4	\$22,315.00
NCM	TSX	1,100	11	\$26,837.00
XDNA	TSX	1,100	2	\$35,283.00
DGHI	Venture	1,100	2	\$2,255.00
ZJG	TSX	1,100	7	\$81,047.00
NBLY	TSX	1,041	6	\$22,809.08
CDMN	NEO	1,000	1	\$170.00
PILL	CNSX	1,000	1	\$20.00
BPO.PR.I	TSX	1,000	7	\$14,474.00
HOC	Venture	1,000	1	\$260.00
GGM	Venture	1,000	1	\$25.00

DXC	TSX	1,000	3	\$32,673.00
MJS	Venture	1,000	1	\$95.00
ETHC	NEO	1,000	5	\$1,852.00
BMR	Venture	1,000	1	\$190.00
JNH	Venture	1,000	1	\$90.00
VG	Venture	1,000	1	\$190.00
WI	Venture	1,000	1	\$365.00
HTC	Venture	1,000	1	\$10.00
KUU	Venture	1,000	1	\$40.00
LIM	CNSX	1,000	2	\$310.00
TAJ	Venture	1,000	1	\$45.00
TIDL	CNSX	1,000	1	\$105.00
GOAT	CNSX	1,000	1	\$15.00
SMN	Venture	1,000	1	\$130.00
RIV	CNSX	1,000	1	\$140.00
MERG	Venture	1,000	1	\$50.00
AAU	Venture	1,000	1	\$20.00
QIMC	CNSX	1,000	1	\$40.00
AORO	Venture	1,000	1	\$50.00
CODE	CNSX	1,000	1	\$140.00
GEQT	TSX	1,000	2	\$45,550.00
TECH	TSX	1,000	2	\$8,796.00
VRR	Venture	1,000	1	\$135.00
NARA	CNSX	1,000	1	\$90.00
CSO	Venture	1,000	1	\$235.00
MDF	TSX	1,000	7	\$3,032.00
RQO	TSX	1,000	1	\$17,810.00
INTC	NEO	1,000	1	\$19,980.00
PHC	Venture	1,000	1	\$40.00
LORD	Venture	1,000	1	\$130.00
CRVC	CNSX	1,000	1	\$35.00
PEX	Venture	1,000	1	\$260.00
GRAM	NEO	1,000	1	\$230.00
EMV.B	TSX	1,000	1	\$24,870.00
ZDM	TSX	1,000	3	\$25,303.00
MSFT	NEO	1,000	8	\$21,374.00
PERK	CNSX	1,000	1	\$25.00
ROMJ	Venture	1,000	1	\$620.00
OILS	CNSX	1,000	1	\$35.00
PRG	Venture	1,000	1	\$60.00
UDIV	TSX	1,000	4	\$12,105.00
MATE	Venture	1,000	1	\$35.00
XDG	TSX	1,000	4	\$23,093.00
NXG	Venture	1,000	1	\$310.00
DMR	Venture	1,000	1	\$50.00
ACU	Venture	1,000	1	\$40.00
OMM	Venture	1,000	1	\$100.00
VBN	CNSX	1,000	1	\$65.00
DCOP	Venture	1,000	1	\$85.00
CNO	Venture	1,000	1	\$130.00
ACOP	Venture	1,000	2	\$150.00
CBNK	TSX	1,000	3	\$7,406.00
ZDJ	TSX	1,000	2	\$52,920.00
KOVO	Venture	1,000	1	\$170.00
FENX	CNSX	1,000	1	\$100.00
ADCO	TSX	1,000	2	\$237.50
BGF	Venture	1,000	1	\$50.00
SMD	Venture	1,000	1	\$275.00
WILD	TSX	1,000	2	\$2,255.00
AVCR	Venture	1,000	1	\$315.00
GCX	Venture	1,000	1	\$70.00
MVAI	Venture	1,000	1	\$20.00

VXL	Venture	1,000	1	\$15.00
SPOR	CNSX	1,000	1	\$25.00
DELT	CNSX	1,000	1	\$55.00
GDNF	Venture	1,000	1	\$230.00
DII.B	TSX	1,000	8	\$3,875.00
INNO	CNSX	1,000	2	\$247.50
PGB	NEO	1,000	1	\$18,430.00
INCA	Venture	1,000	1	\$180.00
MTLO	Venture	1,000	1	\$25.00
SILV	Venture	1,000	2	\$120.00
SATO	Venture	1,000	1	\$245.00
NFT	NEO	1,000	1	\$40.00
XSE	TSX	1,000	1	\$17,880.00
TGRE	TSX	1,000	1	\$13,320.00
AKE	TSX	1,000	10	\$10,616.00
GPG	Venture	1,000	2	\$205.00
SBM	Venture	1,000	1	\$90.00
NGEX	Venture	1,000	4	\$4,265.00
NA.PR.G	TSX	1,000	3	\$20,650.00
AAWH.U	CNSX	1,000	1	\$920.00
SGZ	Venture	1,000	1	\$35.00
SPOT	Venture	1,000	2	\$212.50
CBLT	Venture	1,000	1	\$40.00
GTOO	CNSX	1,000	1	\$10.00
IGB	TSX	1,000	1	\$17,570.00
WLCO	Venture	1,000	1	\$15.00
NCAU	Venture	1,000	2	\$200.00
DRT	TSX	1,000	2	\$690.00
VONE	Venture	1,000	1	\$110.00
SPX	Venture	1,000	1	\$40.00
BCBC	CNSX	1,000	1	\$135.00
SNS	Venture	1,000	1	\$50.00
HLIT	TSX	900	3	\$32,798.00
MRT.UN	TSX	900	1	\$4,950.00
BMO.PR.E	TSX	900	3	\$18,519.00
PDC	TSX	900	4	\$27,271.00
VLN	TSX	900	3	\$11,457.00
BTCY.B	TSX	900	4	\$3,802.00
DGS.PR.A	TSX	900	2	\$8,532.00
QCN	TSX	900	3	\$110,967.00
TDOC	TSX	900	4	\$15,432.00
ELV	TSX	900	3	\$17,182.00
ENS.PR.A	TSX	900	4	\$8,935.00
XUH	TSX	900	5	\$31,216.00
VCB	TSX	900	5	\$20,782.00
RQN	TSX	900	1	\$17,793.00
BPO.PR.G	TSX	900	6	\$13,803.00
HEAL	TSX	900	1	\$17,334.00
HLPR	TSX	900	4	\$19,470.00
PPTA	TSX	900	9	\$5,614.00
HITI	Venture	900	4	\$1,632.00
CPLF	TSX	900	7	\$4,650.00
CBH	TSX	900	1	\$15,480.00
LCS	TSX	900	7	\$4,740.00
FCIV	TSX	900	7	\$26,824.00
WN.PR.C	TSX	800	7	\$17,041.00
BDIV	TSX	800	5	\$14,255.00
BMO.PR.S	TSX	800	5	\$14,267.00
BND	TSX	800	5	\$13,705.00
QCLN	TSX	800	2	\$17,876.00
PFLS	TSX	800	3	\$12,078.00
VZLA	Venture	800	8	\$1,645.00

ZBAL	TSX	800	2	\$27,046.00
SITC	NEO	800	1	\$20,824.00
NANO	TSX	800	2	\$2,558.00
HULC.U	TSX	800	8	\$38,532.00
JWEL	TSX	778	6	\$25,725.24
XSTB	TSX	721	2	\$13,716.63
BPO.PR.T	TSX	700	4	\$9,441.00
RUP	TSX	700	5	\$3,079.00
HCA	TSX	700	3	\$14,765.00
FFH.PR.M	TSX	700	4	\$14,539.00
COST	NEO	700	4	\$16,485.00
CLMT	TSX	700	2	\$13,058.00
XDUH	TSX	700	2	\$16,954.00
XQLT	TSX	700	4	\$19,066.00
MTA	Venture	700	7	\$5,294.00
ZCLN	TSX	700	3	\$14,225.00
FOUR	TSX	700	1	\$28,203.00
TCS	TSX	700	7	\$18,998.00
IFC.PR.C	TSX	700	5	\$12,386.00
ACQ	TSX	700	7	\$14,372.00
GWO.PR.M	TSX	700	4	\$16,440.00
IBAT	CNSX	700	7	\$895.00
ETHQ	TSX	700	5	\$6,819.00
MFC.PR.Q	TSX	700	4	\$13,305.00
XEU	TSX	700	4	\$18,896.00
NA.PR.C	TSX	700	4	\$17,969.00
VGAB	NEO	700	4	\$15,051.00
TRP.PR.D	TSX	700	4	\$10,847.00
PRV.UN	TSX	700	1	\$4,102.00
NPRF	TSX	700	3	\$13,797.00
ELBM	Venture	700	3	\$1,829.00
ARKK	TSX	700	3	\$10,925.00
ZMI	TSX	700	2	\$11,094.00
CM.PR.S	TSX	700	3	\$15,026.00
XMI	TSX	683	1	\$23,809.38
XESG	TSX	682	2	\$16,808.48
BYD	TSX	633	6	\$136,125.70
RQL	TSX	600	2	\$11,922.00
HXEM	TSX	600	6	\$19,020.00
PIC.PR.A	TSX	600	6	\$7,937.00
TQGM	TSX	600	4	\$9,302.00
SCGR	NEO	600	1	\$5,328.00
HBLK	TSX	600	1	\$6,102.00
SII	TSX	600	6	\$29,495.00
NHF.UN	TSX	600	2	\$6,638.00
FCQH	TSX	600	1	\$24,852.00
TRP.PR.E	TSX	600	4	\$8,985.00
CFX	TSX	600	2	\$1,680.00
EMA.PR.C	TSX	600	4	\$11,507.00
EQL.U	TSX	600	2	\$13,225.00
DGRC	TSX	600	2	\$20,835.00
UDIV.U	TSX	600	1	\$6,222.00
SRII	NEO	600	1	\$11,364.00
XTR	TSX	600	1	\$6,264.00
ZHU	TSX	600	2	\$25,358.00
UNC	TSX	600	2	\$60,809.00
QCE	TSX	600	1	\$73,110.00
TD.PF.A	TSX	600	5	\$10,319.00
TECH.B	TSX	600	1	\$5,898.00
LCS.PR.A	TSX	600	1	\$6,090.00
RY.PR.Z	TSX	600	5	\$10,408.00

BESG	TSX	600	4	\$9,433.00
MGB	TSX	600	4	\$10,049.00
DRM	TSX	600	6	\$14,168.00
EBIT	TSX	600	2	\$8,322.00
ZMID	TSX	600	1	\$21,642.00
CIF	TSX	600	2	\$20,702.00
PGI.UN	TSX	600	3	\$4,476.00
MCSM	TSX	600	1	\$21,918.00
ZGI	TSX	600	3	\$25,939.00
HLF	TSX	600	6	\$9,222.00
FST	TSX	600	1	\$26,160.00
RAY.A	TSX	600	6	\$3,547.00
GGAC	TSX	600	1	\$12,144.00
BIP.PR.E	TSX	600	3	\$13,008.00
PAY	TSX	600	6	\$4,281.00
BNS.PR.I	TSX	600	3	\$12,070.00
TNZ	TSX	600	6	\$1,268.00
SID	TSX	600	1	\$17,352.00
XHD	TSX	600	1	\$18,618.00
OPS	TSX	600	2	\$954.00
HCON	TSX	600	4	\$7,337.00
FFH	TSX	501	6	\$447,582.52
ENB.PR.B	TSX	500	3	\$8,920.00
RUD	TSX	500	1	\$24,370.00
XTRX	CNSX	500	1	\$270.00
MHUB	Venture	500	1	\$122.50
SECU	Venture	500	1	\$1,500.00
GGEM	TSX	500	3	\$7,706.00
DF	TSX	500	1	\$1,965.00
RVX	TSX	500	1	\$80.00
TXF.B	TSX	500	1	\$9,290.00
HUTS	TSX	500	2	\$6,980.00
PYPL	NEO	500	2	\$2,882.00
CALL.B	TSX	500	1	\$6,605.00
VHI	TSX	500	2	\$1,275.00
ALPA	CNSX	500	1	\$47.50
RPF	TSX	500	4	\$9,056.00
CXXI	CNSX	500	1	\$157.50
MKC	TSX	500	1	\$14,880.00
PRU	TSX	500	3	\$1,075.00
SWRM	CNSX	500	1	\$67.50
ETHR.U	TSX	500	1	\$3,960.00
NA.PR.E	TSX	500	3	\$10,216.00
FLI	TSX	500	2	\$4,497.00
STC	TSX	500	5	\$2,442.00
GVC	TSX	500	1	\$130.00
PMM	TSX	500	1	\$9,815.00
BY	CNSX	500	1	\$220.00
COIN	NEO	500	1	\$90.00
BZ	Venture	500	1	\$185.00
STUD	Venture	500	1	\$187.50
ENB.PR.P	TSX	500	3	\$7,908.00
TIN	Venture	500	1	\$220.00
HAN	Venture	500	1	\$135.00
BXF	TSX	500	1	\$4,955.00
SLHG	Venture	500	1	\$52.50
ZEF	TSX	500	2	\$5,901.00
TC	TSX	500	5	\$12,834.00
HBIT	TSX	500	3	\$8,769.00
GATO	TSX	500	5	\$4,377.00
PFAE	TSX	500	2	\$7,651.00

<del>KNR</del>	<del>NEO</del>	500	3	\$205.00
ZNN	TSX	500	1	\$11,881.00
MTB	Venture	500	1	\$72.50
LEXI	Venture	500	1	\$100.00
XIM	Venture	500	1	\$75.00
TGH	Venture	500	1	\$217.50
BMET	Venture	500	1	\$50.00
CXF	TSX	500	2	\$4,805.00
RID.U	TSX	500	1	\$8,520.00
SCV	CNSX	500	1	\$95.00
LIFE.U	TSX	500	1	\$10,480.00
TPX.B	TSX	500	1	\$34,855.00
CHCL.B	NEO	500	1	\$10,215.00
BEE	CNSX	500	1	\$52.50
JZR	Venture	500	1	\$275.00
XMY	TSX	500	1	\$13,415.00
FLYN	Venture	500	1	\$90.00
BPO.PR.A	TSX	500	4	\$5,963.00
HWG	CNSX	500	1	\$215.00
DXU	TSX	500	2	\$21,100.00
ENB.PR.H	TSX	500	3	\$7,806.00
PHE	TSX	500	1	\$14,830.00
ATY	Venture	500	1	\$115.00
AKT.A	TSX	500	1	\$775.00
ZUQ	TSX	500	1	\$27,725.00
ENB.PF.K	TSX	500	3	\$11,176.00
LGC	Venture	500	1	\$172.50
OPW	Venture	500	1	\$65.00
PHRM	CNSX	500	1	\$70.00
FCNS	NEO	500	1	\$4,795.00
MEX	Venture	500	1	\$67.50
HXS	TSX	500	4	\$27,819.00
BCE.PR.L	TSX	500	5	\$8,125.00
ZTL.F	NEO	500	4	\$18,053.00
FSF	TSX	500	2	\$10,196.00
ETHY.U	TSX	500	2	\$1,454.00
OAM	Venture	500	1	\$87.50
XX	Venture	500	1	\$470.00
FSL	TSX	500	1	\$8,450.00
SFTC	TSX	441	1	\$7,616.07
PXC	TSX	400	1	\$13,820.00
ZEN	Venture	400	4	\$816.00
GPH	Venture	400	2	\$608.00
CM.PR.Y	TSX	400	2	\$9,480.00
QRET	TSX	400	1	\$40,548.00
BPO.PR.X	TSX	400	1	\$3,660.00
ENB.PF.G	TSX	400	2	\$5,766.00
ZFH	TSX	400	1	\$5,560.00
BPO.PR.P	TSX	400	3	\$4,411.00
WPK	TSX	400	3	\$17,267.00
ENB.PR.T	TSX	400	3	\$6,132.00
ZXM	TSX	400	2	\$13,875.00
HFG	TSX	400	2	\$7,529.00
MFC.PR.N	TSX	400	2	\$6,588.00
ZLD	TSX	400	2	\$9,902.00
BCE.PR.B	TSX	400	3	\$7,270.00
HXE	TSX	400	2	\$12,104.00
BMO.PR.T	TSX	400	2	\$6,764.00
BEPR	TSX	400	1	\$3,384.00
BBD.PR.C	TSX	400	1	\$7,544.00
COW	TSX	400	4	\$26,762.00
VGX	TSX	400	1	\$9,024.00



POW.PR.C	TSX	400	3	\$9,502.00
HULC	TSX	400	4	\$25,824.00
FINT	TSX	400	2	\$9,796.00
ZEQ	TSX	400	3	\$11,382.00
TD.PF.B	TSX	400	3	\$6,889.00
EARK	NEO	400	3	\$3,119.00
BLOV	TSX	400	1	\$8,984.00
MREL	TSX	400	2	\$4,894.00
ZUP	TSX	400	1	\$7,792.00
BN.PF.I	TSX	400	2	\$8,112.00
XMV	TSX	400	2	\$15,231.00
XMW	TSX	400	3	\$18,462.00
EQE	NEO	400	1	\$7,916.00
HRAA	TSX	400	2	\$4,322.00
MNS	TSX	400	2	\$7,594.00
DXET	TSX	400	1	\$7,076.00
FAR	TSX	400	1	\$800.00
BN.PF.A	TSX	400	3	\$7,630.00
ZJK	TSX	400	2	\$6,868.00
CVE.PR.E	TSX	400	3	\$7,954.00
HUBL.U	TSX	400	1	\$4,652.00
PRL	TSX	394	1	\$2,710.72
BBUC	TSX	324	2	\$8,546.48
XSUS	TSX	312	1	\$9,188.40
QDX	TSX	300	3	\$31,232.00
FLGA	TSX	300	3	\$5,614.00
BIK.PR.A	TSX	300	2	\$6,950.00
GWO.PR.I	TSX	300	2	\$5,633.00
UDIV.B	TSX	300	2	\$3,741.00
PPL.PR.G	TSX	300	2	\$5,209.00
MFC.PR.M	TSX	300	2	\$5,010.00
ENB.PF.E	TSX	300	2	\$4,260.00
EAGB	NEO	300	2	\$2,619.00
CARE	TSX	300	2	\$1,048.00
TOCA	TSX	300	1	\$5,253.00
NSGE	TSX	300	2	\$10,086.00
FIH.U	TSX	300	3	\$4,040.00
MIVG	TSX	300	1	\$8,259.00
ENB.PR.J	TSX	300	2	\$4,831.00
FTS.PR.G	TSX	300	2	\$5,318.00
XSTP	TSX	300	3	\$12,122.50
WN.PR.D	TSX	300	3	\$6,345.00
VCM	TSX	300	1	\$6,900.00
BIP.PR.A	TSX	300	2	\$5,060.00
DPRO	CNSX	300	2	\$509.00
ETHH	TSX	300	3	\$2,256.00
ZGB	TSX	300	2	\$13,680.00
XCLN	TSX	300	2	\$13,131.00
ZIN	TSX	300	3	\$10,619.00
GWO.PR.L	TSX	300	2	\$6,786.00
FFH.PR.K	TSX	300	2	\$5,691.00
CCOM	TSX	300	1	\$6,162.00
ALV	Venture	300	1	\$2,178.00
HLFE	TSX	300	1	\$3,108.00
PPL.PR.E	TSX	300	2	\$5,530.00
COMM	TSX	300	2	\$7,940.00
IFC.PR.E	TSX	300	2	\$6,505.00
NET.UN	Venture	300	2	\$1,621.00
HGGG	TSX	300	2	\$8,577.00
PPL.PF.A	TSX	300	2	\$6,709.00
HCRE	TSX	300	2	\$7,464.00
XSMC	TSX	300	3	\$7,837.00

HBA	TSX	300	1	\$6,216.00
GWO.PR.S	TSX	300	2	\$6,445.00
RY.PR.M	TSX	300	2	\$5,294.00
TRP.PR.B	TSX	300	2	\$3,211.00
WXM	TSX	300	3	\$7,482.00
PBD	TSX	300	1	\$4,977.00
ONC	TSX	300	2	\$489.00
BCE.PR.A	TSX	300	2	\$5,316.00
RSI	TSX	300	3	\$1,834.50
ICPB	TSX	300	1	\$2,793.00
CGR	TSX	300	2	\$7,962.00
RUBY	TSX	300	1	\$4,857.00
BN.PR.Z	TSX	300	2	\$5,986.00
CM.PR.O	TSX	300	2	\$5,118.00
ZGQ	TSX	300	2	\$14,244.00
ZLH	TSX	300	2	\$9,626.00
GWO.PR.H	TSX	300	2	\$5,907.00
XID	TSX	300	2	\$12,609.00
MEU	TSX	300	2	\$6,415.00
XUU.U	TSX	300	1	\$9,234.00
WN.PR.A	TSX	300	3	\$7,053.00
SITI	NEO	300	1	\$7,068.00
AND	TSX	242	1	\$12,196.80
MMED	NEO	200	2	\$828.00
RS.PR.A	TSX	200	1	\$1,860.00
HMMJ	TSX	200	2	\$2,088.00
LIRC	TSX	200	1	\$3,238.00
TLF	TSX	200	1	\$3,538.00
ABR	Venture	200	1	\$560.00
KITS	TSX	200	1	\$902.00
TRP.PR.G	TSX	200	2	\$3,295.00
VE	TSX	200	1	\$6,340.00
BCE.PR.E	TSX	200	2	\$3,650.00
ZIC	TSX	200	1	\$3,448.00
RBOT	TSX	200	1	\$4,992.00
TD.PF.E	TSX	200	1	\$3,726.00
XSTH	TSX	200	1	\$7,462.00
CPX.PR.E	TSX	200	1	\$4,110.00
BN.PR.N	TSX	200	1	\$3,736.00
TA.PR.H	TSX	200	1	\$4,368.00
FHQ	TSX	200	1	\$13,338.00
BEP.PR.M	TSX	200	2	\$4,290.00
CU.PR.G	TSX	200	1	\$3,760.00
LB.PR.H	TSX	200	1	\$3,278.00
DQI	TSX	200	1	\$5,756.00
UTIL	TSX	200	2	\$4,478.00
TD.PF.C	TSX	200	2	\$3,415.00
PWF.PR.S	TSX	200	1	\$3,992.00
ZPL	TSX	200	1	\$2,582.00
STPL	TSX	200	1	\$4,838.00
CIBR	TSX	200	1	\$6,646.00
ZGRO	TSX	200	1	\$7,276.00
FPR	TSX	200	1	\$4,000.00
LFE.PR.B	TSX	200	1	\$1,982.00
MNT	TSX	200	2	\$5,444.00
PFAA	TSX	200	1	\$2,048.00
ALA.PR.E	TSX	200	1	\$4,150.00
CM.PR.Q	TSX	200	2	\$3,644.00
RCD	TSX	200	1	\$4,888.00
CIE	NEO	200	2	\$4,321.00
QBTL	TSX	200	2	\$3,942.00
NBVA	Venture	200	2	\$280.00

ELF.PR.G	TSX	200	1	\$3,836.00
ETSX	TSX	200	2	\$4,002.00
ENB.PR.A	TSX	200	1	\$4,478.00
ZZZD	TSX	200	2	\$5,609.00
XFH	TSX	200	1	\$5,480.00
BPO.PR.R	TSX	200	1	\$2,280.00
ENB.PR.N	TSX	200	1	\$3,518.00
IFC.PR.G	TSX	200	1	\$4,020.00
BCE.PR.D	TSX	200	2	\$3,650.00
GWO.PR.P	TSX	200	1	\$4,422.00
HME	Venture	200	1	\$264.00
BCE.PR.S	TSX	200	2	\$3,622.00
QGB	NEO	200	1	\$4,670.00
EBIT.U	TSX	200	1	\$2,082.00
ZLI	TSX	200	1	\$4,672.00
PHE.B	TSX	200	2	\$6,370.00
BCE.PR.H	TSX	200	1	\$3,628.00
ENB.PF.U	TSX	200	1	\$4,010.00
TD.PF.M	TSX	200	1	\$4,830.00
RY.PR.S	TSX	200	1	\$4,004.00
CHPS	TSX	200	1	\$4,860.00
TD.PF.L	TSX	200	1	\$4,680.00
PPL.PR.I	TSX	200	1	\$4,132.00
SRV.UN	TSX	200	2	\$3,450.00
SVR.C	TSX	200	2	\$2,453.00
TRP.PR.C	TSX	200	2	\$2,217.00
PCOR	TSX	200	1	\$3,576.00
ETC	TSX	200	1	\$1,326.00
FAP	TSX	200	1	\$514.00
CEF	TSX	200	1	\$5,102.00
AZM	Venture	200	1	\$278.00
KBL	TSX	200	1	\$5,700.00
PPL.PR.A	TSX	200	2	\$3,493.00
XTC	TSX	200	1	\$1,500.00
PSYK	NEO	200	1	\$1,316.00
NA.PR.W	TSX	200	1	\$3,400.00
SPPP	TSX	200	2	\$3,256.00
BN.PR.R	TSX	200	2	\$2,748.00
GGRO	TSX	200	1	\$8,698.00
FCII	TSX	200	1	\$4,292.00
TTP	TSX	200	2	\$4,598.00
CU.PR.I	TSX	200	1	\$4,604.00
MEE	TSX	200	2	\$4,623.00
ZXM.B	TSX	200	1	\$6,676.00
VMO	TSX	200	2	\$8,740.00
TD.PF.K	TSX	200	1	\$4,022.00
BCE.PR.R	TSX	200	1	\$3,054.00
BPO.PR.C	TSX	200	1	\$3,280.00
TD.PF.I	TSX	200	1	\$4,996.00
BTCQ	TSX	200	2	\$1,236.00
GWO.PR.G	TSX	200	2	\$4,341.00
ALC	TSX	200	1	\$3,150.00
L.PR.B	TSX	200	1	\$4,604.00
MFC.PR.C	TSX	200	1	\$3,782.00
REM	NEO	200	2	\$2,874.00
ENB.PR.F	TSX	200	2	\$3,571.00
GWO.PR.N	TSX	200	1	\$2,386.00
CM.PR.T	TSX	200	2	\$4,605.00
COPP	TSX	200	2	\$5,614.00
HED	TSX	200	2	\$1,251.00
BMO.PR.F	TSX	200	1	\$4,770.00
FSB	TSX	200	1	\$1,920.00

RCI.A	TSX	188	4	\$11,883.25
CGY	TSX	177	1	\$11,283.75
XSEM	TSX	135	1	\$2,469.15
NINT	TSX	100	1	\$2,331.00
RUE	TSX	100	1	\$4,148.00
UNH	NEO	100	1	\$2,403.00
ENB.PF.C	TSX	100	1	\$1,510.00
BPO.PR.Y	TSX	100	1	\$916.00
ZFC	TSX	100	1	\$3,977.00
ARR	TSX	100	1	\$863.00
QEM	TSX	100	1	\$2,362.00
BN.PF.E	TSX	100	1	\$1,441.00
CVE.PR.G	TSX	100	1	\$1,990.00
FTS.PR.J	TSX	100	1	\$2,034.00
GRNI	TSX	100	1	\$2,924.00
HBGD	TSX	100	1	\$1,600.00
DXN	TSX	100	1	\$1,964.00
BEP.PR.O	TSX	100	1	\$2,300.00
GBAL	TSX	100	1	\$4,127.00
BCE.PR.G	TSX	100	1	\$1,530.00
DC.PR.D	TSX	100	1	\$1,920.00
BBD.A	TSX	100	1	\$7,156.00
ZHP	TSX	100	1	\$1,786.00
BMO.PR.W	TSX	100	1	\$1,701.00
RID	TSX	100	1	\$2,292.00
FLDM	TSX	100	1	\$2,062.00
FCCD	TSX	100	1	\$2,740.00
TAIG	TSX	100	1	\$174.00
PWF.PR.R	TSX	100	1	\$2,240.00
EMA.PR.F	TSX	100	1	\$1,760.00
TD.PF.J	TSX	100	1	\$2,163.00
FLUS	TSX	100	1	\$3,231.00
PWF.PR.Q	TSX	100	1	\$1,548.00
REIT	TSX	100	1	\$2,026.00
HOM.UN	TSX	100	1	\$1,777.00
WN.PR.E	TSX	100	1	\$1,939.00
XPF	TSX	100	1	\$1,409.00
RIIN	TSX	100	1	\$1,913.00
EGIF	TSX	100	1	\$2,166.00
FCUL	TSX	100	1	\$3,910.00
SBT.B	TSX	100	1	\$1,725.00
CVE.PR.A	TSX	100	1	\$1,371.00
BITC.U	TSX	100	1	\$828.00
MFC.PR.J	TSX	100	1	\$2,225.00
TTNM	TSX	100	1	\$279.00
HERO	TSX	100	1	\$2,683.00
TINF	TSX	100	1	\$1,799.00
PTM	TSX	100	1	\$189.00
BN.PF.J	TSX	100	1	\$2,205.00
GFP	TSX	100	1	\$124.00
NREA	TSX	100	1	\$1,951.00
CMI	Venture	100	1	\$120.00
EMA.PR.E	TSX	100	1	\$1,835.00
POW.PR.G	TSX	100	1	\$2,265.00
IFC.PR.I	TSX	100	1	\$2,250.00
QAH	TSX	100	1	\$13,606.00
ZSML	TSX	100	1	\$3,455.50
XEH	TSX	100	1	\$2,952.00
IDG	TSX	100	1	\$207.00
PVS.PR.J	TSX	100	1	\$2,215.00
RUDH	TSX	100	1	\$3,491.00

TRP.PR.A	TSX	100	1	\$1,360.00
VVO	TSX	100	1	\$3,234.00
ALA.PR.A	TSX	100	1	\$1,533.00
BPS.PR.A	TSX	100	1	\$2,476.00
NHYB	TSX	100	1	\$2,091.00
GDI	TSX	100	1	\$4,439.00
ESGF	TSX	100	1	\$2,462.00
BN.PF.F	TSX	100	1	\$1,620.00
LA	Venture	100	1	\$1,181.00
RIRA	TSX	100	1	\$1,764.00
TA.PR.F	TSX	100	1	\$1,884.00
ESGA	TSX	100	1	\$3,197.00
FTS.PR.M	TSX	100	1	\$1,679.00
XAU	TSX	100	1	\$195.00
OIL	CNSX	100	1	\$527.00
XMM	TSX	100	1	\$2,639.00
BRF.PR.A	TSX	100	1	\$1,430.00
MESH	TSX	100	1	\$602.00
ZSB	TSX	100	1	\$4,686.00
VISA	NEO	100	1	\$2,218.00
DATA	TSX	100	1	\$1,643.00
CPH	TSX	100	1	\$331.00
DXIF	TSX	100	1	\$1,931.00
XUSR	TSX	100	1	\$5,688.00
IE	TSX	100	1	\$1,582.00
SGML	Venture	100	1	\$5,119.00
DANC	TSX	100	1	\$2,146.00
XHAK	TSX	100	1	\$3,680.00
DXW	TSX	100	1	\$2,108.00
FGO.U	TSX	100	1	\$1,025.00
FCUQ	TSX	100	1	\$4,325.00
EFN.PR.E	TSX	100	1	\$2,388.00
BBD.PR.B	TSX	100	1	\$1,772.00
CSCO	NEO	100	1	\$2,669.00
XIGS	TSX	100	1	\$3,687.00
ILV	TSX	100	1	\$2,037.00
WSHR	NEO	100	1	\$2,683.00
PBL	TSX	100	1	\$2,415.00
BGU.U	TSX	100	1	\$2,586.00
PVS.PR.H	TSX	100	1	\$2,310.00
BCE.PR.J	TSX	100	1	\$1,819.00
EMX	Venture	100	1	\$275.00
HARB	TSX	100	1	\$1,010.00
BRAG	TSX	100	1	\$466.00
WJX	TSX	100	1	\$2,387.00
XLVE	TSX	100	1	\$957.00
ZEAT	TSX	100	1	\$2,881.00
MDP	TSX	100	1	\$155.00
RY.PR.O	TSX	100	1	\$2,275.00
BN.PF.B	TSX	100	1	\$1,627.00
ALA.PR.G	TSX	100	1	\$1,750.00
RVLY	Venture	100	1	\$162.00
CU.PR.H	TSX	100	1	\$2,210.00
MPCT.UN	TSX	100	1	\$306.00
WSRI	TSX	100	1	\$3,464.00
CPX.PR.C	TSX	100	1	\$2,131.00
NOU	Venture	100	1	\$709.00
JFS.UN	TSX	100	1	\$2,401.00
PWF.PR.T	TSX	100	1	\$1,760.00
ETHY.B	TSX	100	1	\$358.00
CINT	TSX	100	1	\$2,141.00

BCE.PR.T	TSX	100	1	\$1,819.00
ULV.C	TSX	99	1	\$3,043.26
TECK.A	TSX	50	1	\$4,475.00
CTC	TSX	20	1	\$6,760.00
TPX.A	TSX	15	1	\$1,215.00