

Trading Activity for April 12th, 2021

Volume
19,297,732.00

Trades
19,349.00

Value
\$69,082,742.65

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZENA	TSX	2,782,500	350	\$309,762.50
FIRE	TSX	1,390,500	370	\$536,805.00
QYOU	Venture	589,500	90	\$190,895.00
BBD.B	TSX	387,000	113	\$355,560.00
WMD	Venture	321,000	44	\$103,042.50
NEXT	TSX	301,000	117	\$137,353.75
FCU	TSX	225,000	78	\$141,305.00
HITI	Venture	212,500	89	\$153,870.00
CSTR	Venture	202,500	66	\$54,520.00
SJL	Venture	202,500	27	\$22,610.00
ABRA	Venture	174,500	26	\$95,615.00
DML	TSX	146,300	201	\$197,444.00
AUL	Venture	142,000	11	\$10,675.00
AFM	Venture	138,500	20	\$78,810.00
UEX	TSX	138,500	31	\$42,392.50
ACDC	CNSX	128,500	49	\$50,102.50
FVL	TSX	124,000	60	\$108,535.00
LABS	TSX	123,000	34	\$61,287.50
FTEC	Venture	123,000	8	\$13,810.00
ZEB	TSX	111,100	157	\$3,735,022.00
BKI	TSX	109,500	22	\$55,322.50
RHT	Venture	106,000	43	\$62,350.00
CVE	TSX	105,500	549	\$1,015,941.50
BIGG	CNSX	102,800	170	\$386,394.00
ABX	TSX	101,400	106	\$2,676,230.00
GBLC	CNSX	97,000	23	\$14,967.50
VGLD	Venture	94,500	31	\$54,430.00
XOP	CNSX	93,000	1	\$930.00
SX	CNSX	91,000	36	\$38,810.00
DEF	Venture	87,500	59	\$64,160.00
GTT	Venture	84,500	6	\$272,964.00
NCU	TSX	84,000	12	\$14,400.00
GXU	Venture	81,500	28	\$22,960.00
HVT	Venture	74,500	14	\$8,675.00
MVY	Venture	74,500	15	\$40,185.00
PTU	Venture	73,000	5	\$8,142.50
XIU	TSX	72,500	89	\$2,096,972.00
MEK	Venture	72,000	4	\$11,520.00
DEFN	Venture	69,000	24	\$22,507.50
NXS	Venture	68,000	4	\$3,465.00
SIG	CNSX	67,500	3	\$14,595.00
WLF	Venture	67,000	14	\$21,372.50
CBDT	CNSX	64,500	20	\$43,935.00
XEG	TSX	63,800	29	\$482,999.00
MNO	Venture	63,000	6	\$27,780.00
LAB	Venture	62,500	10	\$34,675.00

BCFN	CNSX	62,000	15	\$28,135.00
BLUE	Venture	62,000	3	\$4,070.00
DIGI	CNSX	61,500	14	\$19,005.00
SU	TSX	60,100	589	\$1,580,580.00
SCZ	Venture	60,000	10	\$22,055.00
VERT	Venture	60,000	5	\$11,247.50
AAG	Venture	59,500	27	\$49,510.00
GRAY	CNSX	58,600	63	\$117,256.00
TLO	TSX	58,500	12	\$40,375.00
HEAT	CNSX	58,000	48	\$24,947.50
GLO	TSX	55,200	30	\$153,532.00
AOT	TSX	53,500	33	\$50,445.00
NRTH	Venture	53,500	12	\$10,230.00
FUU	Venture	53,500	8	\$5,990.00
JOSE	TSX	53,000	22	\$38,910.00
HIVE	Venture	53,000	106	\$273,109.00
SYH	Venture	52,000	17	\$26,755.00
IGO	Venture	51,000	13	\$8,447.50
EMO	Venture	50,500	6	\$11,930.00
IP	CNSX	50,500	11	\$20,725.00
DNT	TSX	50,500	6	\$7,737.50
AH	TSX	46,500	21	\$27,960.00
TV	TSX	46,500	8	\$9,700.00
PPL	TSX	45,600	382	\$1,669,781.00
BPY.UN	TSX	45,400	365	\$1,018,589.00
NGD	TSX	44,700	69	\$101,426.00
SPOT	Venture	44,000	10	\$25,270.00
XLY	Venture	43,500	19	\$16,777.50
FDM	CNSX	43,000	3	\$14,635.00
ROCK	Venture	43,000	3	\$7,595.00
AAT	Venture	42,000	3	\$5,040.00
NEE	Venture	40,500	10	\$16,800.00
WGC	CNSX	40,000	3	\$4,800.00
SCRN	CNSX	40,000	1	\$4,800.00
NDA	Venture	40,000	21	\$51,607.00
RVV	CNSX	39,000	7	\$19,445.00
DYA	TSX	38,500	12	\$21,455.00
ENB	TSX	37,100	363	\$1,713,688.00
APHA	TSX	37,100	225	\$668,944.00
UGD	Venture	37,000	14	\$11,085.00
CBR	Venture	37,000	7	\$18,160.00
MFC	TSX	36,900	305	\$1,007,544.00
STND	Venture	36,500	5	\$8,525.00
EAM	Venture	36,000	6	\$13,180.00
BTO	TSX	35,700	157	\$209,663.00
CANN	CNSX	35,500	17	\$4,795.00
EGLX	TSX	35,400	32	\$306,854.00
WM	TSX	35,000	18	\$21,995.00
HODL	CNSX	34,500	10	\$8,717.50
MGA	TSX	34,000	7	\$6,790.00
ESX	Venture	33,500	5	\$7,770.00
TMG	Venture	32,000	7	\$8,270.00
AEC	Venture	31,500	3	\$3,465.00
DAC	Venture	31,000	2	\$3,405.00
VEGA	CNSX	30,500	18	\$22,670.00
TGOD	TSX	30,500	17	\$10,015.00
VUL	Venture	30,000	1	\$4,200.00
AQS	Venture	30,000	2	\$6,900.00
NXO	Venture	30,000	8	\$11,970.00
RDKO	CNSX	30,000	1	\$600.00
AVCR	Venture	29,500	8	\$6,782.50

AGN	CNSX	29,500	70	\$4,675.00
MRS	Venture	29,000	11	\$19,940.00
GGAU	Venture	29,000	4	\$8,962.50
WEF	TSX	28,900	33	\$57,264.00
VYGR	CNSX	28,700	171	\$1,007,422.00
MMG	Venture	28,500	9	\$17,710.00
VO	Venture	28,000	6	\$9,135.00
ORX	Venture	28,000	2	\$2,460.00
TGIF	CNSX	27,500	2	\$2,750.00
N	Venture	27,500	6	\$7,445.00
K	TSX	27,200	97	\$249,364.00
SAY	Venture	27,000	3	\$3,915.00
HND	TSX	26,500	74	\$271,080.00
UI	Venture	25,500	3	\$5,610.00
MTT	Venture	25,000	5	\$4,250.00
LITT	Venture	25,000	4	\$1,750.00
ALT	Venture	25,000	1	\$875.00
CNQ	TSX	24,500	244	\$948,464.00
BHS	Venture	24,500	4	\$5,275.00
SGI	Venture	24,500	4	\$17,035.00
BUZZ	CNSX	24,000	3	\$2,260.00
QNC	Venture	24,000	11	\$4,910.00
GOG	Venture	24,000	11	\$9,900.00
YFI	Venture	24,000	5	\$4,605.00
DELX	Venture	24,000	4	\$3,545.00
AAZ	Venture	24,000	3	\$2,280.00
CPTR	CNSX	23,900	8	\$31,582.00
OGI	TSX	23,700	69	\$84,911.00
BSK	Venture	23,500	9	\$7,420.00
FMC	Venture	23,500	8	\$8,697.50
MCUR	CNSX	23,500	9	\$10,967.50
TKO	TSX	22,800	39	\$52,493.00
KHRN	Venture	22,500	14	\$12,135.00
ATC	Venture	22,500	3	\$3,827.50
TBP	TSX	22,500	5	\$4,095.00
SZLS	TSX	22,500	17	\$16,395.00
TOU	TSX	22,400	216	\$538,643.00
GDNP	Venture	22,300	7	\$29,051.00
ELY	Venture	22,200	16	\$24,559.00
CPL	Venture	22,000	1	\$1,100.00
ATW	Venture	22,000	2	\$1,650.00
PAT	TSX	22,000	6	\$10,562.50
AMY	Venture	22,000	23	\$25,568.00
AC	TSX	22,000	217	\$588,251.00
WIN	Venture	22,000	4	\$10,830.00
ELEF	TSX	22,000	6	\$8,362.50
NXE	TSX	21,600	105	\$100,711.00
ABI	Venture	21,500	3	\$3,150.00
SPA	Venture	21,500	10	\$5,785.00
AUMB	Venture	21,000	5	\$13,470.00
DGO	Venture	21,000	1	\$1,785.00
NVG	CNSX	21,000	3	\$4,470.00
NTAR	CNSX	20,500	48	\$73,016.00
VST	CNSX	20,500	7	\$17,830.00
SSV	Venture	20,500	6	\$9,040.00
KTN	Venture	20,500	8	\$7,040.00
VIPR	Venture	20,500	6	\$12,075.00
GPO	CNSX	20,000	1	\$3,600.00
DVN	CNSX	20,000	3	\$8,100.00
CCCM	Venture	20,000	1	\$3,500.00
THRM	Venture	20,000	7	\$9,472.50

TRIP	CNSX	20,000	5	\$6,147.50
LLP	CNSX	20,000	1	\$1,400.00
QRO	Venture	20,000	1	\$1,400.00
JUSH	CNSX	20,000	85	\$155,940.00
LBC	Venture	20,000	1	\$11,600.00
FCC	Venture	20,000	13	\$7,515.00
ROS	Venture	20,000	9	\$11,915.00
MANN	CNSX	19,500	3	\$4,972.50
EXN	TSX	19,500	11	\$69,050.00
ARG	TSX	19,500	5	\$18,915.00
TRP	TSX	19,400	192	\$1,143,757.00
BTE	TSX	19,200	11	\$25,117.00
NU	Venture	19,000	3	\$3,610.00
ZEN	Venture	19,000	36	\$37,642.00
EPY	CNSX	19,000	3	\$3,225.00
CVV	Venture	19,000	11	\$12,940.00
CTA	Venture	19,000	1	\$380.00
RDS	Venture	19,000	3	\$5,712.50
SKP	Venture	19,000	16	\$3,950.00
VR	CNSX	19,000	3	\$1,995.00
NDM	TSX	19,000	26	\$14,620.00
HARV	CNSX	18,900	47	\$69,628.00
DMGI	Venture	18,600	24	\$38,930.00
VEGN	CNSX	18,500	4	\$4,832.50
GTEC	Venture	18,500	5	\$14,610.00
FLWR	Venture	18,500	5	\$5,835.00
GXS	Venture	18,500	2	\$2,220.00
IVN	TSX	18,500	148	\$139,519.00
SBB	TSX	18,200	60	\$38,633.00
AME	Venture	18,000	4	\$3,520.00
MXR	Venture	18,000	3	\$5,100.00
IGN	CNSX	18,000	1	\$180.00
TCF	CNSX	18,000	8	\$6,905.00
EMM	Venture	18,000	3	\$11,755.00
LGD	TSX	17,800	62	\$26,992.00
SOLR	Venture	17,500	11	\$6,500.00
SVE	Venture	17,500	11	\$12,235.00
MMEN	CNSX	17,500	13	\$7,897.50
BBB	Venture	17,500	2	\$4,025.00
BTC	CNSX	17,500	10	\$15,430.00
TECX	CNSX	17,400	10	\$20,375.00
CNC	Venture	17,400	29	\$61,376.00
HSD	TSX	17,100	20	\$151,863.00
HNU	TSX	17,100	11	\$104,161.00
PML	Venture	17,000	2	\$3,530.00
TAL	Venture	17,000	3	\$5,100.00
NGW	CNSX	17,000	6	\$14,280.00
IDVR	CNSX	17,000	1	\$1,190.00
PMN	TSX	17,000	1	\$3,740.00
NC	CNSX	17,000	13	\$14,170.00
CGX	TSX	16,900	166	\$223,698.00
PKK	CNSX	16,700	24	\$49,185.00
AZZ	TSX	16,500	5	\$4,752.50
PAI	Venture	16,500	4	\$2,242.50
FT	TSX	16,500	4	\$2,887.50
SBR	TSX	16,500	5	\$2,145.00
XFN	TSX	16,400	30	\$724,172.00
LAM	TSX	16,000	8	\$7,585.00
HALO	NEO	16,000	10	\$1,600.00
MAI	Venture	16,000	7	\$10,485.00
LOVE	Venture	16,000	3	\$2,570.00

EU	Venture	16,000	16	\$18,901.00
LUM	Venture	16,000	7	\$13,635.00
LNK	CNSX	16,000	8	\$14,680.00
GHG	CNSX	16,000	2	\$800.00
EMH	Venture	16,000	5	\$4,632.50
YRI	TSX	15,600	54	\$89,987.00
GRAT	Venture	15,600	13	\$22,522.00
PNG	Venture	15,500	8	\$11,275.00
ME	TSX	15,500	3	\$5,622.50
HIRE	Venture	15,500	7	\$6,702.50
PULL	CNSX	15,500	2	\$7,517.50
AQN	TSX	15,400	95	\$313,607.00
DFN	TSX	15,000	73	\$116,185.00
HOC	Venture	15,000	3	\$15,150.00
MUSK	CNSX	15,000	2	\$1,687.50
MUR	Venture	15,000	1	\$1,050.00
CVX	Venture	15,000	8	\$8,870.00
VET	TSX	14,600	141	\$128,925.00
T	TSX	14,600	122	\$376,057.00
ACU	Venture	14,500	3	\$4,717.50
REVO	Venture	14,500	2	\$3,880.00
ILI	Venture	14,500	1	\$1,377.50
ART	Venture	14,500	5	\$3,275.00
BTCC.U	TSX	14,300	15	\$163,850.00
SENS	CNSX	14,000	1	\$700.00
ALTA	Venture	14,000	2	\$3,640.00
WHM	Venture	14,000	2	\$1,400.00
BLDP	TSX	13,800	138	\$388,250.00
RSLV	Venture	13,500	13	\$12,055.00
RKS	CNSX	13,500	4	\$6,090.00
SMN	Venture	13,500	3	\$8,810.00
CCW	Venture	13,500	4	\$5,607.50
HEM	Venture	13,500	3	\$6,420.00
INV	TSX	13,500	6	\$6,227.50
SMY	Venture	13,500	2	\$2,970.00
RSF	CNSX	13,500	7	\$12,310.00
WFG	TSX	13,400	133	\$1,366,030.00
DOL	TSX	13,400	134	\$765,771.00
BITF	Venture	13,200	43	\$86,771.00
SZLS.WT	TSX	13,000	2	\$650.00
RKR	Venture	13,000	9	\$6,125.00
FORT	Venture	13,000	10	\$8,550.00
ATD.B	TSX	13,000	130	\$541,917.00
MYM	CNSX	13,000	2	\$1,882.50
INNO	CNSX	13,000	3	\$7,250.00
IB	Venture	13,000	5	\$3,545.00
CHOO	CNSX	13,000	2	\$1,625.00
ACB	TSX	13,000	65	\$134,277.00
XIC	TSX	12,700	8	\$387,977.00
EMN	Venture	12,500	20	\$7,495.00
CCE	Venture	12,500	2	\$4,687.50
VLJ	Venture	12,500	2	\$3,122.50
ION	Venture	12,500	2	\$5,825.00
INX	Venture	12,500	4	\$9,210.00
DOC	Venture	12,500	19	\$27,938.00
URC	Venture	12,500	28	\$48,634.00
DSV	Venture	12,400	13	\$27,895.00
XRE	TSX	12,200	17	\$218,725.00
MUX	TSX	12,100	24	\$17,310.00
RDY	CNSX	12,000	1	\$2,640.00
TUSK	CNSX	12,000	1	\$600.00

PALD	CNSX	12,000	1	\$5,880.00
COBC	Venture	12,000	4	\$1,335.00
AUAG	CNSX	12,000	2	\$5,210.00
NEON	CNSX	12,000	1	\$2,880.00
KUB	Venture	12,000	1	\$240.00
ESN	TSX	12,000	1	\$3,660.00
SPMT	CNSX	12,000	1	\$1,860.00
VFV	TSX	11,900	23	\$1,092,885.00
CUR	Venture	11,600	27	\$25,910.00
SIL	TSX	11,600	113	\$127,791.00
PGE	Venture	11,500	2	\$4,485.00
QCCU	Venture	11,500	4	\$2,127.50
CUU	Venture	11,500	2	\$4,667.50
CCB	Venture	11,500	2	\$2,312.50
MOZ	TSX	11,500	49	\$28,359.00
MVMD	CNSX	11,500	11	\$12,394.00
TXG	TSX	11,100	91	\$192,898.00
GNG	Venture	11,000	1	\$990.00
PRSN	Venture	11,000	1	\$990.00
VIVO	TSX	11,000	5	\$1,800.00
AIR	Venture	11,000	2	\$4,510.00
SHG	Venture	11,000	20	\$13,503.00
MTB	Venture	11,000	4	\$2,052.50
RIO	Venture	11,000	6	\$8,715.00
CCC	CNSX	11,000	2	\$1,275.00
FCO	Venture	11,000	2	\$1,980.00
BNS	TSX	10,900	107	\$852,966.00
HQD	TSX	10,900	2	\$89,934.00
DME	Venture	10,800	17	\$47,325.00
CCO	TSX	10,500	102	\$219,712.00
TLT	Venture	10,500	5	\$2,865.00
UPI	Venture	10,500	2	\$4,220.00
NDVA	Venture	10,500	2	\$4,990.00
GGG	Venture	10,500	4	\$2,160.00
GEM	Venture	10,500	2	\$2,205.00
SIXW	CNSX	10,500	1	\$4,725.00
AUSA	CNSX	10,500	2	\$3,990.00
CUSN	Venture	10,500	4	\$2,022.50
HP	CNSX	10,300	17	\$14,129.00
DGHI	Venture	10,200	20	\$18,897.00
YNV	Venture	10,100	6	\$10,811.00
AVL	TSX	10,000	3	\$1,980.00
TAJ	Venture	10,000	1	\$900.00
GRIN	CNSX	10,000	1	\$2,300.00
EGT	Venture	10,000	5	\$4,565.00
VTT	Venture	10,000	1	\$600.00
AAB	TSX	10,000	3	\$2,590.00
BVA	Venture	10,000	1	\$1,100.00
NUG	Venture	10,000	1	\$1,350.00
MBX	TSX	10,000	1	\$4,950.00
OM	Venture	10,000	1	\$4,400.00
CRUZ	CNSX	10,000	1	\$1,050.00
CYL	Venture	10,000	9	\$2,377.50
PMED	CNSX	10,000	2	\$4,310.00
GGO	Venture	10,000	2	\$900.00
GOLD	TSX	10,000	19	\$20,319.00
FSX	Venture	9,900	16	\$15,068.00
ERF	TSX	9,900	59	\$68,612.50
CMMC	TSX	9,900	29	\$31,542.00
VREO	CNSX	9,800	26	\$27,846.00
CPG	TSX	9,800	61	\$48,652.00
CAPT	Venture	9,500	3	\$3,040.00

FSY	TSX	9,500	7	\$7,750.00
CODE	CNSX	9,500	1	\$2,517.50
DM	Venture	9,500	6	\$2,260.00
SMD	Venture	9,500	1	\$4,275.00
OGN	Venture	9,500	2	\$3,525.00
NHHH	Venture	9,500	4	\$2,900.00
CAE	TSX	9,500	95	\$360,758.00
MAU	Venture	9,500	13	\$6,575.00
NFLD	CNSX	9,500	4	\$4,020.00
MON	Venture	9,500	6	\$3,597.50
MPVD	TSX	9,500	7	\$5,035.00
TVE	TSX	9,500	15	\$21,974.00
JG	Venture	9,500	1	\$3,467.50
FLT	Venture	9,400	11	\$13,681.00
IMO	TSX	9,400	93	\$293,898.00
LUN	TSX	9,300	89	\$125,440.50
PGM	Venture	9,300	22	\$12,656.00
MEG	TSX	9,100	85	\$59,079.00
JUVA	CNSX	9,100	15	\$9,369.00
GTE	TSX	9,000	7	\$7,480.00
ERTH	CNSX	9,000	4	\$3,265.00
OLV	Venture	9,000	2	\$700.00
VONE	Venture	9,000	1	\$1,710.00
ACST	Venture	9,000	11	\$5,820.00
SPN	Venture	9,000	1	\$1,260.00
CBK	CNSX	9,000	3	\$5,220.00
ORG	Venture	9,000	1	\$5,220.00
PEA	TSX	9,000	1	\$4,050.00
MRBL	CNSX	9,000	1	\$2,205.00
FIND	Venture	9,000	4	\$6,050.00
BEER	Venture	9,000	2	\$855.00
BTCC.B	TSX	8,900	20	\$100,580.00
ENW	Venture	8,700	14	\$13,556.00
NFG	Venture	8,600	20	\$43,841.00
CERE.U	NEO	8,600	40	\$88,782.00
OCG	Venture	8,500	4	\$2,645.00
BOL	Venture	8,500	1	\$765.00
IPT	Venture	8,500	5	\$6,850.00
NOT	Venture	8,500	2	\$2,000.00
DN	TSX	8,500	2	\$5,030.00
MG	TSX	8,300	82	\$929,001.00
ARX	TSX	8,200	49	\$62,554.50
GIL	TSX	8,200	81	\$340,881.00
NB	TSX	8,200	4	\$11,992.00
GLDX	Venture	8,100	25	\$30,683.00
LLG	Venture	8,000	6	\$5,175.00
MT	Venture	8,000	1	\$960.00
BCE	TSX	8,000	73	\$464,238.00
FANS	CNSX	8,000	6	\$7,895.00
GQC	Venture	8,000	2	\$1,885.00
NDM.WT.B	TSX	8,000	1	\$1,280.00
TTX	CNSX	8,000	1	\$440.00
NOB	Venture	8,000	2	\$1,127.50
SPOR	CNSX	8,000	1	\$840.00
SVS	Venture	8,000	2	\$4,000.00
BUX	CNSX	8,000	3	\$3,695.00
BNCH	Venture	8,000	5	\$12,241.00
BAC	CNSX	8,000	5	\$1,077.50
VEE	TSX	7,900	8	\$308,287.00
TD	TSX	7,900	74	\$657,252.00
FOM	Venture	7,900	26	\$9,255.00
CWRK	Venture	7,800	7	\$25,617.00

DFLY	CNSX	7,800	25	\$16,436.00
CNR	TSX	7,700	77	\$1,131,659.00
UGE	Venture	7,700	55	\$15,452.00
CNI	CNSX	7,600	7	\$15,853.00
GWM	Venture	7,500	5	\$7,375.00
OMG	Venture	7,500	2	\$1,605.00
CIA	TSX	7,400	24	\$42,674.00
MTRX	Venture	7,100	10	\$11,652.00
VNP	TSX	7,000	56	\$32,459.00
GLDC	Venture	7,000	2	\$3,185.00
GSI	Venture	7,000	5	\$6,430.00
TMED	CNSX	7,000	1	\$910.00
RGD	Venture	7,000	1	\$525.00
ALLI	Venture	7,000	3	\$5,685.00
FVAN	Venture	7,000	3	\$3,415.00
FLYY	CNSX	7,000	1	\$175.00
NMI	Venture	7,000	1	\$1,785.00
KCC	Venture	7,000	1	\$1,540.00
CR	TSX	7,000	13	\$7,459.00
SRL	Venture	7,000	1	\$2,170.00
AUN	Venture	7,000	5	\$5,740.00
CRL	CNSX	7,000	4	\$1,702.50
MGG	Venture	7,000	2	\$2,800.00
CDPR	CNSX	7,000	1	\$2,345.00
NPI	TSX	7,000	31	\$329,592.00
TAO	Venture	7,000	1	\$1,855.00
NBR	Venture	7,000	3	\$3,235.00
RY	TSX	7,000	63	\$821,185.00
PQE	Venture	7,000	1	\$455.00
MGR	Venture	7,000	4	\$6,770.00
NRG	Venture	7,000	1	\$945.00
KHRN.WT	Venture	7,000	1	\$1,435.00
CDA	Venture	7,000	1	\$1,785.00
WUC	CNSX	6,800	7	\$15,647.00
XSP	TSX	6,800	22	\$301,763.00
GTII	CNSX	6,700	53	\$226,865.00
GLXY	TSX	6,600	26	\$237,648.00
H	TSX	6,600	59	\$197,151.00
TXP	TSX	6,600	16	\$13,328.00
POW	TSX	6,500	64	\$221,837.00
NEWU	Venture	6,500	3	\$3,790.00
CAS	TSX	6,500	61	\$92,424.50
EDDY	Venture	6,500	1	\$1,235.00
BRC	Venture	6,500	2	\$4,680.00
IGX	Venture	6,500	3	\$4,060.00
RYU	Venture	6,500	1	\$845.00
ROE	Venture	6,500	3	\$715.00
REI.UN	TSX	6,500	51	\$130,021.00
APC	Venture	6,500	2	\$3,022.50
BCT	Venture	6,500	43	\$38,618.00
MMV	Venture	6,500	2	\$1,365.00
OGC	TSX	6,400	35	\$13,311.00
CFP	TSX	6,400	42	\$196,483.00
FFN	TSX	6,400	29	\$45,083.00
BLX	TSX	6,300	60	\$261,737.00
EFN	TSX	6,300	56	\$89,252.00
BCM	Venture	6,300	7	\$14,574.00
BMO	TSX	6,200	62	\$712,614.50
BB	TSX	6,100	56	\$69,507.00
PLTH	CNSX	6,100	31	\$54,157.00
ITE	TSX	6,000	1	\$1,050.00

TKF	Venture	6,000	50	\$750.00
TSX	TSX	6,000	50	\$389,654.00
PTE	Venture	6,000	2	\$420.00
LITH	Venture	6,000	2	\$3,420.00
GTCH	CNSX	6,000	2	\$2,940.00
TILT	CNSX	6,000	2	\$3,960.00
MGM	Venture	6,000	6	\$1,697.50
HOLL	CNSX	6,000	1	\$2,130.00
WCP	TSX	6,000	52	\$33,655.00
YES	Venture	6,000	2	\$4,380.00
MSET	CNSX	6,000	2	\$3,900.00
NCI	Venture	6,000	1	\$450.00
RWB	CNSX	6,000	13	\$8,634.00
LI	Venture	6,000	19	\$13,837.00
SLL	Venture	6,000	20	\$21,972.00
AQA	TSX	6,000	1	\$540.00
VOX	Venture	5,900	6	\$13,315.00
NUMI	Venture	5,900	4	\$6,038.00
FM	TSX	5,900	56	\$158,129.00
LIO	Venture	5,800	5	\$7,151.50
VGRO	TSX	5,800	5	\$176,568.00
NVA	TSX	5,800	22	\$13,206.00
PG	TSX	5,800	11	\$17,355.00
ALA	TSX	5,800	45	\$125,049.00
HGD	TSX	5,800	14	\$56,508.00
XPHY	CNSX	5,700	8	\$14,836.00
ELO	Venture	5,700	13	\$22,852.00
BAM.A	TSX	5,600	54	\$321,750.00
KES	Venture	5,500	1	\$852.50
CURA	CNSX	5,500	40	\$98,921.00
BNXA	Venture	5,500	16	\$40,650.00
BLLG	CNSX	5,500	4	\$3,630.00
MRM	CNSX	5,500	2	\$1,155.00
KORE	Venture	5,500	4	\$4,895.00
GIB.A	TSX	5,500	55	\$588,909.00
INE	TSX	5,500	50	\$123,493.00
LAC	TSX	5,400	54	\$97,229.00
ARU	Venture	5,400	21	\$14,012.00
OSK	TSX	5,400	32	\$16,221.00
SES	TSX	5,400	44	\$20,392.00
FISH	Venture	5,300	3	\$6,995.00
HPQ	Venture	5,300	4	\$5,671.00
AEZS	TSX	5,300	6	\$7,145.00
HSTR	Venture	5,200	4	\$5,779.00
KUYA	CNSX	5,200	16	\$13,698.00
NTR	TSX	5,200	52	\$358,425.00
CXXI	CNSX	5,100	14	\$7,739.00
VERY	TSX	5,100	26	\$25,339.00
NLC	Venture	5,100	12	\$14,398.00
AMC	Venture	5,100	4	\$11,473.00
SVA	Venture	5,100	8	\$7,876.00
ZNX	Venture	5,000	1	\$1,100.00
POR	Venture	5,000	1	\$700.00
BNKR	CNSX	5,000	1	\$1,700.00
PEMC	Venture	5,000	1	\$250.00
PPR	TSX	5,000	2	\$225.00
PLAY	CNSX	5,000	1	\$2,125.00
GTG	CNSX	5,000	2	\$2,100.00
OGO	Venture	5,000	1	\$1,775.00
TBIX	Venture	5,000	2	\$2,200.00
RMI	Venture	5,000	1	\$800.00
WI	Venture	5,000	1	\$1,400.00

YXL	Venture	5,000	2	\$617.50
CSO	Venture	5,000	3	\$2,080.00
KGS	Venture	5,000	2	\$925.00
CBI	Venture	5,000	1	\$600.00
PKI	TSX	5,000	48	\$195,868.00
MRZ	Venture	5,000	1	\$2,700.00
RTI	Venture	5,000	1	\$550.00
AIS	Venture	5,000	1	\$350.00
SCOT	Venture	5,000	1	\$1,000.00
ADK	Venture	5,000	1	\$2,600.00
KC	Venture	5,000	3	\$2,400.00
CMX	Venture	5,000	1	\$1,300.00
VENZ	Venture	5,000	2	\$820.00
SKYG	Venture	5,000	1	\$625.00
POND	Venture	5,000	4	\$3,750.00
HMMJ	TSX	4,900	17	\$54,308.00
CYP	Venture	4,900	9	\$5,925.00
PSLV	TSX	4,900	5	\$55,087.00
FOOD	TSX	4,800	29	\$39,588.00
ABXX	NEO	4,700	2	\$19,270.00
EDR	TSX	4,700	27	\$31,545.00
KNT	TSX	4,700	27	\$34,569.00
WEED	TSX	4,600	46	\$160,333.00
EFR	TSX	4,600	24	\$34,821.00
XUS	TSX	4,600	25	\$295,542.00
QTRH	TSX	4,600	21	\$11,648.00
KWE	Venture	4,600	9	\$6,138.00
PXI	Venture	4,500	2	\$1,372.50
RVG	Venture	4,500	3	\$3,020.00
LIS	Venture	4,500	2	\$4,395.00
CEM	Venture	4,500	1	\$1,282.50
ECR	Venture	4,500	1	\$1,372.50
ITM	Venture	4,500	1	\$2,475.00
HAVN	CNSX	4,500	5	\$3,435.00
SGY	TSX	4,500	2	\$2,725.00
MEDV	NEO	4,500	4	\$805.00
ITKO	CNSX	4,500	1	\$832.50
ISO	Venture	4,400	11	\$11,524.00
WIR.UN	TSX	4,400	25	\$89,525.00
EXE	TSX	4,100	41	\$31,867.00
ETI	CNSX	4,000	3	\$2,035.00
EWS	Venture	4,000	1	\$1,240.00
ORGN	CNSX	4,000	1	\$880.00
LXG	Venture	4,000	2	\$3,100.00
GRSL	Venture	4,000	2	\$2,545.00
IPG	Venture	4,000	2	\$735.00
ZNG	Venture	4,000	1	\$540.00
NGEX	Venture	4,000	2	\$2,270.00
FMS	Venture	4,000	3	\$580.00
SIZE	CNSX	4,000	2	\$1,790.00
PAU	CNSX	4,000	1	\$420.00
DEAL	Venture	4,000	1	\$2,120.00
ASND	TSX	4,000	3	\$705.00
TIUM.U	CNSX	4,000	2	\$3,240.00
PEI	Venture	4,000	1	\$220.00
DAN	Venture	4,000	3	\$1,992.50
BSX	TSX	4,000	4	\$3,460.00
BKMT	Venture	4,000	2	\$1,197.50
LEAF	TSX	4,000	3	\$1,450.00
PNE	TSX	4,000	1	\$1,060.00
CAR.UN	TSX	3,900	39	\$218,654.00

STN	TSX	3,800	37	\$222,678.00
NUR	CNSX	3,800	5	\$9,029.00
SJR.B	TSX	3,800	38	\$127,677.00
HHL	TSX	3,800	5	\$30,041.50
CWEB	TSX	3,800	25	\$20,693.00
WDO	TSX	3,700	34	\$35,303.00
URE	TSX	3,700	2	\$5,499.00
TMAS	CNSX	3,700	2	\$3,825.00
BNAU	TSX	3,700	14	\$9,658.00
XUT	TSX	3,700	6	\$112,104.00
LIF	TSX	3,700	28	\$135,658.00
USA	TSX	3,600	30	\$9,875.00
ESI	TSX	3,600	10	\$4,480.00
BTCC	TSX	3,600	14	\$45,428.00
PRYM	Venture	3,600	9	\$11,109.00
ELD	TSX	3,600	25	\$50,149.00
PAAS	TSX	3,500	33	\$144,735.00
DEX	Venture	3,500	2	\$840.00
ROXG	TSX	3,500	12	\$6,020.00
LOBE	CNSX	3,500	2	\$525.00
AYR.A	CNSX	3,500	23	\$120,673.00
CCHW	CNSX	3,500	11	\$26,484.00
ONE	Venture	3,500	2	\$1,137.50
CM	TSX	3,500	35	\$434,759.00
IAN	CNSX	3,500	7	\$997.50
AUX	Venture	3,500	1	\$805.00
MMAT	CNSX	3,500	5	\$12,728.00
NICL	Venture	3,500	2	\$595.00
CAD	Venture	3,500	1	\$2,555.00
HUV	TSX	3,500	13	\$66,706.00
GWO	TSX	3,500	33	\$120,837.00
MKO	Venture	3,500	2	\$1,295.00
EDV	TSX	3,500	35	\$96,748.00
PDM	Venture	3,500	4	\$1,050.00
BES	Venture	3,500	4	\$1,940.00
IPL	TSX	3,400	29	\$61,129.00
WIR.U	TSX	3,400	32	\$55,089.00
TOY	TSX	3,300	24	\$123,971.00
SMU.UN	TSX	3,300	33	\$49,170.00
WPM	TSX	3,300	33	\$170,873.00
CWX	TSX	3,300	32	\$30,036.00
EQX	TSX	3,300	22	\$36,095.00
RCI.B	TSX	3,300	33	\$199,788.00
CJ	TSX	3,200	10	\$7,809.00
KIDZ	Venture	3,200	1	\$3,456.00
RIV	TSX	3,100	7	\$7,099.00
EMP.A	TSX	3,100	31	\$126,437.00
FTS	TSX	3,100	31	\$170,382.00
PD	TSX	3,100	15	\$95,288.00
CJR.B	TSX	3,100	29	\$19,911.00
SRU.UN	TSX	3,100	31	\$85,845.00
SOL	CNSX	3,100	6	\$14,750.00
JAG	TSX	3,100	14	\$20,207.00
TRI	TSX	3,100	31	\$355,188.00
TAAT	CNSX	3,100	12	\$10,277.00
KNC	Venture	3,000	1	\$870.00
OPHR	Venture	3,000	2	\$470.00
JUMP	Venture	3,000	1	\$675.00
SLNG	CNSX	3,000	1	\$1,185.00
DBO	TSX	3,000	1	\$270.00
ROK	Venture	3,000	1	\$570.00
GBML	Venture	3,000	4	\$1,037.50

RHC	Venture	3,000	2	\$2,290.00
WINS	Venture	3,000	1	\$255.00
HXU	TSX	3,000	3	\$150,030.00
QTA	Venture	3,000	1	\$330.00
PBX	Venture	3,000	4	\$2,500.00
VEC	Venture	3,000	1	\$300.00
MDL	Venture	3,000	2	\$1,162.50
OVT	Venture	3,000	2	\$3,000.00
INTL	CNSX	3,000	3	\$3,170.00
HELX	Venture	3,000	5	\$4,486.00
FL	Venture	3,000	1	\$3,000.00
VZLA	Venture	3,000	1	\$4,890.00
PRT	CNSX	3,000	2	\$1,910.00
MTS	Venture	3,000	1	\$1,410.00
FCR.UN	TSX	2,900	25	\$50,109.00
DFN.PR.A	TSX	2,900	12	\$29,832.00
HQU	TSX	2,900	18	\$132,487.00
L	TSX	2,900	29	\$204,381.00
CRE	Venture	2,800	2	\$3,388.00
TRUL	CNSX	2,800	12	\$138,343.00
SJ	TSX	2,800	28	\$142,919.00
HBM	TSX	2,800	24	\$26,597.00
CLAR	CNSX	2,800	5	\$3,992.00
ZSP.U	TSX	2,800	2	\$126,876.00
TUD	Venture	2,800	5	\$8,772.00
TEV	TSX	2,800	17	\$13,299.00
NBVA	Venture	2,800	4	\$3,071.00
UNS	TSX	2,700	10	\$33,668.00
REAL	TSX	2,700	27	\$42,794.00
PE	Venture	2,600	5	\$4,034.00
DIR.UN	TSX	2,600	26	\$36,112.00
GXE	TSX	2,500	2	\$1,250.00
REG	Venture	2,500	3	\$2,365.00
XEM	TSX	2,500	3	\$92,575.00
XGD	TSX	2,500	22	\$46,751.00
MCLD	Venture	2,500	3	\$5,264.00
OMI	TSX	2,500	2	\$920.00
TSG	Venture	2,500	2	\$712.50
SIC	Venture	2,500	1	\$950.00
NOVR	Venture	2,500	8	\$10,071.00
NSR	TSX	2,500	3	\$2,517.50
FFNT	CNSX	2,500	4	\$3,819.00
DND	TSX	2,500	25	\$108,732.00
TSF	CNSX	2,500	2	\$2,475.00
DBG	Venture	2,500	2	\$782.50
MAE	Venture	2,500	1	\$400.00
EVER	Venture	2,500	1	\$850.00
LR	Venture	2,500	2	\$1,985.00
ARS	Venture	2,500	3	\$1,765.00
MENE	Venture	2,500	2	\$1,400.00
AU	Venture	2,500	3	\$2,140.00
LUCK	Venture	2,500	2	\$2,330.00
CIX	TSX	2,500	21	\$47,940.00
PRQ	TSX	2,500	2	\$1,085.00
VLNS	TSX	2,400	4	\$6,235.00
FIL	Venture	2,400	8	\$8,573.00
IGM	TSX	2,400	24	\$94,899.00
MRU	TSX	2,400	22	\$141,733.00
EMA	TSX	2,400	24	\$136,140.00
AOI	TSX	2,400	8	\$2,855.00
XGB	TSX	2,400	1	\$52,752.00

ACO.X	TSX	2,400	24	\$101,950.00
ETMC	Venture	2,400	7	\$6,394.00
ACRG.A.U	CNSX	2,300	3	\$12,704.00
STLC	TSX	2,300	23	\$67,425.00
PCLO	Venture	2,300	10	\$4,039.00
HR.UN	TSX	2,300	23	\$33,547.00
NEXE	Venture	2,200	9	\$4,054.00
OTEX	TSX	2,200	22	\$136,202.00
XIT	TSX	2,200	16	\$105,230.00
AMX	Venture	2,200	4	\$6,126.00
HSU	TSX	2,200	5	\$106,920.00
TECK.B	TSX	2,200	22	\$54,498.00
MTY	TSX	2,200	16	\$120,899.00
QBTC.U	TSX	2,200	20	\$144,040.00
ELE	Venture	2,200	2	\$3,332.00
WPRT	TSX	2,200	20	\$17,756.00
TRQ	TSX	2,200	22	\$51,823.00
CU	TSX	2,200	22	\$75,559.00
CL	CNSX	2,100	18	\$32,568.00
GBR	Venture	2,100	14	\$33,582.00
WED	Venture	2,100	3	\$5,750.00
VUN	TSX	2,100	13	\$153,143.00
SIA	TSX	2,100	18	\$30,935.00
QETH.UN	TSX	2,100	15	\$104,210.00
ZEO	TSX	2,000	3	\$73,130.00
SUPR	Venture	2,000	1	\$120.00
NA	TSX	2,000	20	\$172,575.00
RVX	TSX	2,000	1	\$1,840.00
PUMA	Venture	2,000	1	\$380.00
GSV	TSX	2,000	4	\$1,445.00
NPR	Venture	2,000	1	\$1,500.00
ZDV	TSX	2,000	2	\$36,040.00
HUGE	CNSX	2,000	11	\$4,724.00
WHN	Venture	2,000	1	\$1,100.00
QRC	Venture	2,000	2	\$1,655.00
XBC	TSX	2,000	12	\$9,414.00
AZG	TSX	2,000	1	\$250.00
GMA	Venture	2,000	1	\$860.00
FENX	CNSX	2,000	3	\$640.00
SOLG	TSX	2,000	2	\$915.00
XSU	TSX	2,000	17	\$89,115.00
STE	Venture	2,000	2	\$4,240.00
FAR	TSX	2,000	1	\$1,760.00
IBAT	CNSX	2,000	1	\$1,480.00
NRM	Venture	2,000	1	\$980.00
BEA	Venture	2,000	1	\$140.00
WGO	Venture	2,000	1	\$1,280.00
SEB	Venture	2,000	1	\$290.00
AT	TSX	2,000	20	\$27,635.00
FAF	TSX	2,000	2	\$2,400.00
NLV	CNSX	2,000	1	\$1,020.00
TAAL	CNSX	2,000	2	\$8,390.00
SIRE	CNSX	2,000	1	\$750.00
VEXT.WT	CNSX	2,000	1	\$960.00
JEV	Venture	2,000	1	\$1,980.00
BMET	Venture	2,000	2	\$780.00
ARCH	Venture	2,000	1	\$2,700.00
SURG	Venture	2,000	1	\$880.00
XSF	CNSX	2,000	1	\$590.00
TK	Venture	2,000	2	\$520.00
OG	Venture	2,000	2	\$1,150.00
ETF	Venture	2,000	1	\$130.00

WAR	Venture	2,000	1	\$180.00
TFII	TSX	2,000	20	\$187,630.00
ACP	Venture	2,000	1	\$190.00
NFI	TSX	2,000	20	\$57,821.00
HPR	TSX	2,000	2	\$18,164.50
SPB	TSX	2,000	20	\$29,057.00
S	TSX	2,000	2	\$1,060.00
CCL.B	TSX	1,900	19	\$133,077.00
VGG	TSX	1,900	9	\$122,568.00
CHE.UN	TSX	1,900	13	\$13,525.00
MFI	TSX	1,900	19	\$51,393.00
CP	TSX	1,900	19	\$893,183.00
FTT	TSX	1,900	19	\$62,669.00
RECO	Venture	1,900	8	\$7,168.00
CS	TSX	1,800	17	\$7,649.00
ESK	Venture	1,800	5	\$3,927.00
XSB	TSX	1,800	4	\$50,256.00
RUS	TSX	1,800	18	\$49,368.00
FVI	TSX	1,800	17	\$16,380.00
ALY	Venture	1,700	4	\$1,746.00
CHP.UN	TSX	1,700	17	\$23,797.00
CUB	Venture	1,700	4	\$2,840.00
RNW	TSX	1,700	17	\$35,130.00
GRA	Venture	1,700	11	\$6,307.00
ITR	Venture	1,700	9	\$6,393.00
AAV	TSX	1,700	16	\$5,011.00
ZFS	TSX	1,700	2	\$24,463.00
HXT	TSX	1,700	4	\$75,420.00
QUIS	Venture	1,700	3	\$2,824.00
BLO	CNSX	1,700	4	\$2,566.00
DSG	TSX	1,600	16	\$128,742.00
MAXR	TSX	1,600	16	\$75,262.00
HUT	TSX	1,600	9	\$14,509.00
WHG	Venture	1,600	3	\$2,720.00
BABY	Venture	1,600	6	\$4,847.00
NVO	TSX	1,600	12	\$4,571.00
REAX	Venture	1,600	2	\$3,749.00
GAGE	CNSX	1,600	5	\$3,668.00
SSRM	TSX	1,600	15	\$30,983.00
GENM	TSX	1,500	1	\$1,290.00
DV	Venture	1,500	1	\$1,035.00
DPM	TSX	1,500	15	\$12,764.00
MCB	TSX	1,500	2	\$900.00
IAG	TSX	1,500	15	\$104,875.00
LUC	TSX	1,500	3	\$1,080.00
IMIN	Venture	1,500	2	\$585.00
AUMN	TSX	1,500	2	\$1,275.00
GGD	TSX	1,500	4	\$3,756.00
VSP	TSX	1,500	4	\$103,670.00
DOO	TSX	1,500	15	\$171,418.00
QMC	Venture	1,500	2	\$687.50
BMEX	Venture	1,500	1	\$397.50
EGA	Venture	1,500	1	\$247.50
BYRN	CNSX	1,500	3	\$2,350.00
GMTN	Venture	1,500	1	\$2,205.00
ELR	TSX	1,500	1	\$540.00
PHRM	CNSX	1,500	1	\$375.00
U	TSX	1,500	10	\$7,986.00
IZ	Venture	1,500	1	\$202.50
TGS	Venture	1,500	1	\$307.50
HOU	TSX	1,500	2	\$38,145.00
AMM	TSX	1,500	3	\$1,005.00

SAP	TSX	1,500	15	\$58,182.00
IPA	Venture	1,500	14	\$22,900.00
EIT.UN	TSX	1,500	10	\$17,005.00
GWA	Venture	1,500	1	\$517.50
ALV	Venture	1,500	1	\$1,455.00
OMM	Venture	1,500	2	\$322.50
EXRO	Venture	1,500	7	\$7,122.00
TBX	Venture	1,500	1	\$1,290.00
BRAG	TSX	1,500	3	\$3,130.00
NGC	Venture	1,500	2	\$592.50
HAPB	Venture	1,500	2	\$930.00
IZO	CNSX	1,500	5	\$1,631.00
BZ	Venture	1,500	3	\$1,125.00
IPOT	CNSX	1,500	1	\$450.00
ALS	TSX	1,400	10	\$21,720.00
PXT	TSX	1,400	13	\$31,274.00
PLC	TSX	1,400	9	\$46,488.00
SUP	Venture	1,400	2	\$1,914.00
IFP	TSX	1,400	14	\$45,426.00
DIV	TSX	1,400	8	\$3,564.00
CSH.UN	TSX	1,400	14	\$17,282.00
ADZN	Venture	1,400	2	\$1,502.00
BSR	Venture	1,400	6	\$2,270.00
VFF	TSX	1,400	13	\$21,146.00
NG	TSX	1,400	14	\$16,180.00
LSPD	TSX	1,400	14	\$125,719.00
MOVE	CNSX	1,300	2	\$2,102.00
SCR	TSX	1,300	13	\$33,997.00
TER	CNSX	1,300	10	\$16,282.00
FRU	TSX	1,300	11	\$9,829.00
QBR.B	TSX	1,300	10	\$45,428.00
F	Venture	1,300	1	\$1,586.00
NVEI.U	TSX	1,300	13	\$90,770.00
SVI	Venture	1,300	6	\$5,400.00
URC.WT	Venture	1,200	1	\$2,184.00
TCL.A	TSX	1,200	12	\$28,709.00
KL	TSX	1,200	12	\$54,816.00
OR	TSX	1,200	12	\$18,116.00
CRON	TSX	1,200	11	\$12,508.00
TGL	TSX	1,200	1	\$2,172.00
KNR	CNSX	1,200	6	\$2,951.00
MX	TSX	1,200	12	\$59,949.00
ZQQ	TSX	1,200	4	\$119,782.00
SNC	TSX	1,200	12	\$32,689.00
GCM	TSX	1,200	9	\$6,820.00
HOD	TSX	1,100	1	\$4,873.00
AP.UN	TSX	1,100	11	\$46,266.00
QST	Venture	1,100	2	\$2,277.00
MOGO	TSX	1,100	10	\$14,569.00
ARTG	Venture	1,100	5	\$7,219.00
NVEI	TSX	1,100	9	\$96,694.00
LB	TSX	1,100	11	\$44,724.00
SVM	TSX	1,100	8	\$7,536.00
EAXP	NEO	1,100	2	\$11,297.00
NEPT	TSX	1,100	9	\$1,883.00
SEA	TSX	1,100	10	\$23,500.00
AGF.B	TSX	1,100	11	\$8,148.00
LNR	TSX	1,100	11	\$82,077.00
PTK	Venture	1,100	3	\$1,259.00
BAMM	CNSX	1,000	2	\$600.00
UCU	Venture	1,000	1	\$1,530.00
TTZ	Venture	1,000	1	\$140.00

SPX	Venture	1,000	1	\$80.00
CSI	CNSX	1,000	1	\$900.00
SHL	Venture	1,000	1	\$165.00
ZAIR	CNSX	1,000	1	\$670.00
EMR	Venture	1,000	1	\$70.00
JET	Venture	1,000	1	\$2,390.00
DMX	Venture	1,000	1	\$450.00
MJAR	CNSX	1,000	1	\$90.00
ZPR	TSX	1,000	2	\$10,880.00
QSR	TSX	1,000	10	\$84,148.00
MEAT	CNSX	1,000	3	\$2,442.00
TNY	CNSX	1,000	1	\$385.00
SSVR	Venture	1,000	1	\$1,010.00
BJB	CNSX	1,000	1	\$120.00
ZONE	Venture	1,000	1	\$75.00
ML	Venture	1,000	4	\$3,052.00
MMN	Venture	1,000	1	\$95.00
MNOW	Venture	1,000	1	\$4,000.00
HTR	Venture	1,000	1	\$950.00
SHRC	CNSX	1,000	1	\$490.00
VAU	Venture	1,000	1	\$310.00
MN	Venture	1,000	1	\$560.00
ATA	TSX	1,000	10	\$27,377.00
HITI.WT	Venture	1,000	1	\$370.00
USCU	Venture	1,000	1	\$210.00
XTT	Venture	1,000	1	\$95.00
ONC	TSX	1,000	8	\$4,642.00
HEU	TSX	1,000	5	\$40,022.00
QBTC	TSX	1,000	6	\$82,090.00
SPEY	CNSX	1,000	2	\$250.00
EASY	CNSX	1,000	1	\$730.00
FUSE	Venture	1,000	1	\$125.00
PSYC	CNSX	1,000	2	\$290.00
DEC	Venture	1,000	1	\$70.00
HAN	Venture	1,000	1	\$470.00
RELA	CNSX	1,000	1	\$580.00
SOY	TSX	1,000	10	\$18,623.00
HSH	TSX	1,000	2	\$99,940.00
TIC	Venture	1,000	2	\$620.00
SSL	TSX	1,000	7	\$9,326.00
PLU	Venture	1,000	1	\$690.00
STNG	Venture	1,000	2	\$270.00
MD	Venture	1,000	1	\$840.00
JJ	Venture	1,000	1	\$285.00
ESM	TSX	1,000	2	\$317.50
SPO	CNSX	1,000	1	\$50.00
BTV	Venture	1,000	1	\$180.00
AGI	TSX	1,000	7	\$10,252.00
ASM	TSX	1,000	2	\$1,515.00
GOE	Venture	1,000	1	\$50.00
X	TSX	900	9	\$122,017.00
TWM	TSX	900	1	\$954.00
EAFT	NEO	900	2	\$19,401.00
GFL	TSX	900	9	\$40,356.00
QQC.F	TSX	900	4	\$102,299.00
FR	TSX	900	9	\$19,317.00
BEP.UN	TSX	900	9	\$48,914.00
MTL	TSX	900	9	\$11,043.00
AEM	TSX	900	9	\$68,026.00
CWB	TSX	900	9	\$29,183.00
PSK	TSX	900	9	\$12,530.00
MTA	Venture	900	9	\$10,315.00

FSZ	TSX	900	9	\$9,545.00
GOOS	TSX	900	9	\$48,064.00
ATZ	TSX	900	9	\$28,289.00
HCG	TSX	800	8	\$24,903.00
BBD.A	TSX	800	2	\$964.00
AYA	TSX	800	1	\$4,672.00
NNO	Venture	800	4	\$4,056.00
PEY	TSX	800	8	\$4,163.50
GEI	TSX	800	8	\$17,441.00
VRNO	CNSX	800	7	\$19,920.00
MDA	TSX	800	3	\$15,005.00
TRIL	TSX	800	8	\$10,257.00
CG	TSX	800	8	\$9,205.00
ZCN	TSX	800	1	\$20,672.00
BHC	TSX	800	8	\$30,399.00
SOT.UN	TSX	800	6	\$3,544.00
FNV	TSX	800	8	\$134,894.00
CTC.A	TSX	800	8	\$148,920.00
BAD	TSX	800	8	\$33,661.00
CCA	TSX	800	8	\$94,977.00
KEL	TSX	800	4	\$2,032.00
HEO	Venture	700	4	\$1,760.00
KOR	TSX	700	7	\$1,746.00
WCN	TSX	700	7	\$100,626.00
MDF	TSX	700	4	\$8,404.00
PINK	Venture	700	3	\$2,900.00
KMP.UN	TSX	700	7	\$13,388.00
HEXO	TSX	700	7	\$5,225.00
BIP.UN	TSX	700	7	\$48,122.00
ZLU	TSX	700	6	\$28,438.00
WBR	TSX	700	1	\$4,508.00
CXB	TSX	700	4	\$1,251.00
GC	TSX	700	7	\$30,804.00
BLU	TSX	700	5	\$3,870.00
BITK	Venture	700	1	\$749.00
VGCX	TSX	700	7	\$9,694.00
ECN	TSX	700	4	\$5,681.00
AFN	TSX	700	7	\$29,760.00
LUG	TSX	700	7	\$7,530.00
GRAM.U	NEO	600	2	\$4,705.00
VDY	TSX	600	2	\$22,724.00
TCW	TSX	600	3	\$1,224.00
AIF	TSX	600	6	\$36,071.00
ROMJ	Venture	600	4	\$2,057.00
CPX	TSX	600	6	\$22,710.00
XCS	TSX	600	1	\$11,316.00
EAAI	NEO	600	2	\$14,542.00
TOI	Venture	600	4	\$50,451.00
FD	Venture	600	4	\$10,086.00
TGM	Venture	600	2	\$690.00
SONA	CNSX	600	2	\$980.00
FCD.UN	Venture	600	2	\$3,954.00
CLS	TSX	600	6	\$6,414.00
ARE	TSX	600	6	\$11,864.00
KEY	TSX	600	6	\$15,685.00
WTER	CNSX	600	3	\$801.00
XST	TSX	600	6	\$40,860.00
TEC	TSX	600	4	\$15,632.00
WN	TSX	600	6	\$67,301.00
KXS	TSX	600	6	\$92,685.00
RCH	TSX	600	5	\$25,518.00

NWH.UN	TSX	600	6	\$7,887.00
GRB	Venture	600	1	\$972.00
BEPC	TSX	500	5	\$29,500.00
TIH	TSX	500	5	\$48,762.00
TBR	Venture	500	1	\$155.00
ENBI	CNSX	500	1	\$320.00
IPCI	TSX	500	1	\$150.00
PLUR	Venture	500	1	\$365.00
CNX	Venture	500	2	\$1,694.00
NXR.UN	TSX	500	1	\$4,200.00
AFCC	Venture	500	2	\$869.00
JRV	Venture	500	1	\$230.00
CARE	TSX	500	1	\$8,875.00
HUT.WT	TSX	500	1	\$3,625.00
IDK	CNSX	500	1	\$450.00
ESE	Venture	500	5	\$1,181.00
PGX	Venture	500	2	\$800.00
DCMC	Venture	500	1	\$555.00
SEI	Venture	500	1	\$100.00
IPO	TSX	500	1	\$270.00
ERD	TSX	500	1	\$185.00
ETR	CNSX	500	1	\$167.50
GLDN	Venture	500	1	\$67.50
GPY	Venture	500	1	\$112.50
EQX.WT	TSX	500	1	\$115.00
DGS	TSX	500	4	\$3,104.00
TSD	Venture	500	1	\$400.00
XHY	TSX	500	3	\$9,433.00
SLV	CNSX	500	2	\$553.00
LTE	Venture	500	1	\$135.00
LMR	Venture	500	1	\$92.50
MSVN	CNSX	500	1	\$192.50
LME	Venture	500	1	\$102.50
BETR	CNSX	500	1	\$500.00
VRE	TSX	500	5	\$16,536.00
MIN	TSX	500	1	\$400.00
WTE	TSX	500	5	\$10,070.00
PLUS	CNSX	500	1	\$330.00
TORQ	Venture	500	1	\$405.00
PKG	CNSX	500	1	\$85.00
ORV	TSX	500	1	\$132.50
NOU	Venture	500	3	\$7,630.00
DFR	Venture	500	1	\$185.00
CBD.U	TSX	500	1	\$825.00
CEU	TSX	500	2	\$791.00
ONEX	TSX	500	5	\$39,947.00
BYN	Venture	500	1	\$107.50
AEP	Venture	500	1	\$152.50
OPTI	CNSX	500	1	\$410.00
FWZ	Venture	500	1	\$400.00
SW	TSX	500	5	\$9,261.00
ETX	TSX	500	1	\$225.00
EPL	Venture	500	1	\$80.00
SAE	Venture	500	1	\$132.50
KGC	Venture	500	1	\$67.50
GPG	Venture	500	1	\$150.00
IMCC	CNSX	500	2	\$4,131.00
ENGH	TSX	500	5	\$29,481.00
SIS	TSX	500	5	\$9,067.00
CERE.WT	NEO	500	1	\$1,025.00
DELC	CNSX	500	1	\$217.50

PRG	Venture	500	1	\$92.50
GPR	TSX	400	4	\$400.00
TA	TSX	400	4	\$4,948.00
TCN	TSX	400	4	\$5,121.00
IIP.UN	TSX	400	4	\$6,108.00
IVQ.U	TSX	400	2	\$1,231.00
ZEQ	TSX	400	1	\$10,576.00
CRR.UN	TSX	400	4	\$6,381.00
ZCH	TSX	400	3	\$12,505.00
MAG	TSX	400	4	\$8,523.00
MDI	TSX	400	4	\$2,755.00
CIGI	TSX	400	4	\$50,903.00
BAM.PF.I	TSX	400	2	\$10,158.00
BBTV	TSX	400	2	\$4,177.00
WILD	TSX	400	4	\$1,084.00
HED	TSX	400	1	\$1,176.00
TBRD	Venture	400	1	\$1,900.00
HIGH	Venture	400	2	\$524.00
GIII	Venture	400	1	\$552.00
PPL.PR.M	TSX	400	1	\$10,116.00
CEF	TSX	400	3	\$8,868.00
THNK	Venture	400	2	\$1,600.00
BKM	Venture	400	1	\$760.00
WELL	TSX	400	4	\$3,024.00
MRE	TSX	400	4	\$5,087.00
IMG	TSX	400	1	\$1,628.00
VIBE	CNSX	400	1	\$512.00
CPD	TSX	400	1	\$5,296.00
CF	TSX	400	4	\$4,840.00
XAU	TSX	400	4	\$1,237.00
PTM	TSX	400	2	\$1,981.00
ENB.PF.E	TSX	400	2	\$6,572.00
CGL	TSX	400	2	\$5,730.00
CUF.UN	TSX	400	3	\$3,810.00
NUAG	TSX	400	4	\$1,975.00
TD.PF.K	TSX	300	2	\$7,262.00
RY.PR.H	TSX	300	2	\$6,930.00
XCB	TSX	300	2	\$6,555.00
NIF.UN	TSX	300	3	\$330.00
TRZ	TSX	300	3	\$1,321.00
RCK	Venture	300	1	\$1,512.00
LGO	TSX	300	3	\$6,113.00
BEI.UN	TSX	300	3	\$11,136.00
GDI	TSX	300	3	\$17,185.00
ERO	TSX	300	3	\$6,687.00
DCBO	TSX	300	2	\$17,546.00
WSP	TSX	300	3	\$36,922.00
PSI	TSX	300	3	\$2,558.00
HCRE	TSX	300	1	\$7,446.00
DC.A	TSX	300	1	\$420.00
ZLH	TSX	300	2	\$8,834.00
POU	TSX	300	3	\$2,985.00
SHOP	TSX	300	3	\$456,460.00
HAI	TSX	300	2	\$2,921.00
STC	Venture	300	3	\$1,232.00
FTN	TSX	300	3	\$3,369.00
BIPC	TSX	300	3	\$28,012.00
IVQ	TSX	300	1	\$1,164.00
ACRG.B.U	CNSX	300	2	\$851.00
ABST	TSX	300	3	\$5,192.00
HOM.UN	TSX	300	2	\$4,148.00

ZMI	TSX	300	1	\$4,977.00
ZSP	TSX	300	2	\$17,037.00
YGR	TSX	300	3	\$336.00
GRT.UN	TSX	300	3	\$23,415.00
IMV	TSX	300	3	\$1,053.00
PTQ	Venture	300	1	\$690.00
GAME	Venture	300	1	\$3,753.00
XBM	TSX	300	1	\$5,115.00
ITP	TSX	300	3	\$8,615.00
ZZZ	TSX	300	3	\$9,248.00
FFN.PR.A	TSX	300	3	\$3,078.00
GRN	TSX	300	2	\$577.00
KDK	Venture	300	1	\$450.00
NGT	TSX	300	3	\$23,019.00
ENB.PF.G	TSX	300	2	\$4,885.00
IFC	TSX	300	3	\$47,790.00
EMX	Venture	300	2	\$1,198.00
ZAG	TSX	200	2	\$3,160.00
AND	TSX	200	2	\$7,653.00
PRMW	TSX	200	2	\$4,170.00
BYL	TSX	200	2	\$248.00
MI.UN	TSX	200	2	\$4,412.00
MFG	Venture	200	1	\$360.00
GPV	Venture	200	2	\$5,133.00
BITC.UN	TSX	200	2	\$4,464.00
VMD	TSX	200	2	\$2,528.00
KLS	TSX	200	1	\$220.00
CRT.UN	TSX	200	2	\$3,265.00
ENB.PR.V	TSX	200	1	\$4,100.00
ENB.PF.I	TSX	200	1	\$5,098.00
OLA	TSX	200	2	\$990.00
MDP	Venture	200	2	\$1,532.00
DXP	TSX	200	1	\$4,330.00
ZJG	TSX	200	2	\$13,779.00
ENB.PR.B	TSX	200	1	\$3,174.00
ZDM	TSX	200	1	\$4,806.00
ARR	TSX	200	2	\$2,216.00
BTCX.B	TSX	200	1	\$2,308.00
PBH	TSX	200	2	\$23,754.00
AX.UN	TSX	200	2	\$2,181.00
ADW.A	TSX	200	2	\$2,169.00
CSW.A	TSX	200	2	\$3,464.00
CMI	Venture	200	1	\$802.00
TD.PF.J	TSX	200	1	\$4,920.00
BOS	TSX	200	2	\$8,480.00
XDIV	TSX	200	1	\$4,456.00
RCG	TSX	200	2	\$440.00
NXF	TSX	200	1	\$864.00
VPH	CNSX	200	1	\$220.00
RFP	TSX	200	2	\$3,037.00
CM.PR.S	TSX	200	2	\$4,750.00
GUD	TSX	200	2	\$1,062.00
NPI.PR.A	TSX	200	1	\$3,624.00
CGP	Venture	200	1	\$750.00
OVV	TSX	200	2	\$6,058.00
CVE.PR.E	TSX	200	1	\$3,940.00
NWC	TSX	200	2	\$7,294.00
CTS	TSX	200	2	\$1,114.00
SGR.UN	TSX	200	2	\$2,412.00
XQQ	TSX	200	2	\$21,547.00
VCI	Venture	200	1	\$920.00
D.UN	TSX	200	2	\$4,296.00

FHM BMO.PR.S	TSX	200	2	\$2,459.00
HZU	TSX	200	1	\$3,320.00
XBAL	TSX	200	1	\$5,260.00
PWF.PR.F	TSX	200	1	\$5,012.00
FSV	TSX	200	2	\$39,114.00
ZMT	TSX	200	2	\$11,290.00
BAM.PR.Z	TSX	200	1	\$4,370.00
CJT	TSX	200	2	\$34,789.00
ZUT	TSX	100	1	\$2,544.00
MCR	Venture	100	1	\$251.00
ZWK	TSX	100	1	\$3,035.00
ZEA	TSX	100	1	\$2,053.00
CVE.PR.A	TSX	100	1	\$1,299.00
CRH	TSX	100	1	\$499.00
HBU	TSX	100	1	\$1,087.00
MMX	TSX	100	1	\$709.00
TNT.UN	TSX	100	1	\$703.00
VEQT	TSX	100	1	\$3,368.00
GBRR	Venture	100	1	\$371.00
CWB.PR.B	TSX	100	1	\$2,260.00
CGGZ.UN	TSX	100	1	\$306.00
BIR	TSX	100	1	\$265.00
PHO	TSX	100	1	\$275.00
NEO	TSX	100	1	\$2,023.00
FCUQ	TSX	100	1	\$3,890.00
VUS	TSX	100	1	\$7,833.00
HS	CNSX	100	1	\$130.00
ACQ	TSX	100	1	\$3,274.00
RBA	TSX	100	1	\$7,858.00
VXTR	Venture	100	1	\$104.00
SKE	TSX	100	1	\$350.00
SJR.PR.B	TSX	100	1	\$2,260.00
VGV	TSX	100	1	\$2,560.00
BTB.UN	TSX	100	1	\$405.00
MSI	TSX	100	1	\$3,223.00
BBD.PR.C	TSX	100	1	\$1,665.00
BCE.PR.A	TSX	100	1	\$1,699.00
ZWC	TSX	100	1	\$1,765.00
OPS	TSX	100	1	\$183.00
MRT.UN	TSX	100	1	\$530.00
FEC	TSX	100	1	\$655.00
POW.PR.B	TSX	100	1	\$2,533.00
KRR	TSX	100	1	\$393.00
PYR	TSX	100	1	\$823.00
AD.UN	TSX	100	1	\$1,589.00
SMT	TSX	100	1	\$381.00
CNE	TSX	100	1	\$363.00
EIF	TSX	100	1	\$3,869.00
GAU	TSX	100	1	\$142.00
G	TSX	100	1	\$252.00
ELF.PR.G	TSX	100	1	\$2,440.00
UFS	TSX	100	1	\$4,737.00
BCE.PR.F	TSX	100	1	\$1,838.00
NGEN	Venture	100	1	\$164.00
AXU	TSX	100	1	\$331.00
DE	Venture	100	1	\$317.00
WE	Venture	100	1	\$1,815.00
PWF.PR.R	TSX	100	1	\$2,540.00
DII.B	TSX	100	1	\$1,300.00
PIF	TSX	100	1	\$2,061.00
ZWU	TSX	100	1	\$1,278.00

NVCN	TSX	100	1	\$127.00
GSC	TSX	100	1	\$401.00
CPX.PR.E	TSX	100	1	\$2,115.00
CYBR	TSX	100	1	\$4,500.00
DHT.U	TSX	100	1	\$809.00
RIT	TSX	100	1	\$1,770.00
CHR	TSX	100	1	\$451.00
MRG.UN	TSX	100	1	\$1,546.00
PVG	TSX	100	1	\$1,404.00
FLGA	TSX	100	1	\$2,136.00
L.PR.B	TSX	32	1	\$822.40