

Trading Activity for April 4th, 2023

Volume
72,921,912.00

Trades
122,073.00

Value
\$635,656,221.13

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HC	NEO	2,842,500	2,504	\$4,076,185.00
ATH	TSX	2,781,500	5,229	\$9,309,151.50
MOZ	TSX	1,618,500	606	\$1,379,327.50
TAL	TSX	1,456,500	335	\$1,091,295.00
BTE	TSX	1,288,300	3,059	\$6,823,047.50
HULK	Venture	1,288,000	30	\$20,735.00
AR	TSX	1,239,000	372	\$876,190.00
JOR	Venture	1,008,000	57	\$65,210.00
XLY	TSX	947,000	10	\$14,325.00
PEI	Venture	935,000	111	\$132,035.00
KTN	Venture	856,000	267	\$129,235.00
JRV	Venture	739,000	33	\$50,175.00
FCU	TSX	724,000	172	\$448,952.50
ZEB	TSX	619,028	679	\$20,984,287.84
SBB	TSX	550,200	1,102	\$1,171,555.50
K	TSX	544,100	891	\$3,690,152.50
TKU	Venture	513,000	40	\$43,855.00
XBB	TSX	455,677	198	\$12,815,473.80
MGM	Venture	455,000	59	\$73,027.50
BTO	TSX	433,600	1,661	\$2,408,698.50
BIG	Venture	433,000	97	\$115,245.00
BRC	Venture	428,000	155	\$151,220.00
ZRR	TSX	424,900	5	\$6,450,147.00
ABRA	Venture	423,500	138	\$167,067.50
XIU	TSX	419,214	402	\$12,945,252.04
YRB	TSX	417,000	7	\$18,950.00
RVX	TSX	415,000	110	\$90,192.50
SJR.B	TSX	400,695	799	\$16,218,584.60
CXB	TSX	396,004	459	\$576,894.26
ABX	TSX	381,009	2,505	\$10,007,953.32
DV	Venture	375,100	576	\$406,837.00
WM	TSX	356,000	68	\$59,865.00
HNU	TSX	347,700	569	\$5,328,074.00
SCZ	Venture	347,500	188	\$167,560.00
ROS	Venture	345,500	28	\$58,912.50
MCF	Venture	339,000	78	\$173,370.00
ZCS	TSX	335,600	21	\$4,443,506.00
HUT	TSX	334,500	442	\$801,461.50
MAI	Venture	319,500	175	\$132,075.00
GXE	TSX	305,200	240	\$340,097.00
FUU	Venture	304,500	136	\$100,740.00
ZWC	TSX	297,256	63	\$5,210,490.62
GSVR	Venture	294,500	110	\$181,650.00
GRSL	Venture	292,000	55	\$29,675.00
CULT	CNSX	278,000	21	\$25,970.00
DML	TSX	276,600	544	\$385,409.00

BCM	Venture	276,000	146	\$193,510.00
YGT	Venture	274,000	29	\$30,920.00
XFN	TSX	273,800	244	\$12,174,171.00
XIT	TSX	271,100	19	\$11,079,874.00
AIR	Venture	260,000	11	\$16,410.00
SU	TSX	254,407	2,364	\$11,093,610.04
AAG	Venture	251,500	134	\$78,690.00
SSV	Venture	251,000	96	\$63,267.50
VXTR	Venture	248,500	65	\$49,942.50
WNDR	TSX	248,500	62	\$52,265.00
CVE	TSX	243,475	1,645	\$6,111,823.40
LIO	Venture	230,000	107	\$196,310.00
GLDC	Venture	228,500	88	\$126,120.00
CPG	TSX	223,700	1,024	\$2,254,622.00
TD	TSX	222,617	1,793	\$18,201,459.98
BRW	Venture	217,000	114	\$180,610.00
VDY	TSX	212,718	270	\$8,895,988.50
FO	Venture	212,500	24	\$30,550.00
FF	TSX	209,500	52	\$37,622.50
SVE	Venture	208,000	92	\$74,780.00
DCG	TSX	208,000	1	\$3,687,840.00
AOT	TSX	207,000	109	\$140,900.00
ZWH	TSX	199,011	34	\$4,340,609.41
BITF	TSX	199,000	166	\$249,620.00
ELEM	CNSX	195,000	37	\$14,960.00
SAE	Venture	190,000	34	\$13,290.00
TVE	TSX	187,137	558	\$777,090.03
CNQ	TSX	186,103	1,746	\$14,710,494.57
WCP	TSX	183,600	1,277	\$1,970,508.00
CUI	Venture	181,000	4	\$11,765.00
BNS	TSX	180,133	1,606	\$12,104,729.99
IPT	Venture	177,500	70	\$70,972.50
DMX	Venture	174,500	35	\$18,142.50
NGD	TSX	173,800	545	\$272,956.00
BIR	TSX	172,100	1,080	\$1,347,562.00
TECT	Venture	172,000	34	\$23,175.00
MFC	TSX	167,482	911	\$4,148,723.98
SNM	Venture	163,000	33	\$12,600.00
FNI	CNSX	162,000	25	\$27,902.50
BTC	CNSX	162,000	16	\$9,385.00
SUU	Venture	157,000	50	\$91,630.00
CLZ	Venture	156,000	23	\$6,220.00
CBR	Venture	152,500	27	\$17,420.00
XIC	TSX	151,734	180	\$4,884,305.14
ITKO	CNSX	150,500	30	\$17,082.50
SES	TSX	150,100	847	\$954,952.50
ZSP	TSX	149,800	367	\$9,047,841.50
SOI	Venture	149,000	20	\$13,180.00
WG	CNSX	145,500	18	\$25,605.00
GTE	TSX	145,000	371	\$180,968.50
PTU	Venture	143,000	9	\$8,580.00
SCOT	Venture	142,500	40	\$36,467.50
FPC	Venture	141,000	25	\$13,875.00
BBB	Venture	139,000	24	\$26,100.00
NXF	TSX	138,100	154	\$818,947.00
SMC	TSX	137,000	5	\$6,850.00
XUS.U	TSX	135,900	413	\$7,022,412.00
WEED	TSX	135,100	332	\$305,403.00
CCHW	NEO	135,000	146	\$89,160.00
T	TSX	134,150	958	\$3,667,081.37
AUN	Venture	134,000	8	\$2,005.00

5NA	TSX	132,000	389	\$9,139,643.86
MDMA	CNSX	130,500	52	\$25,872.50
BB	TSX	128,700	450	\$794,383.50
CMB	Venture	125,500	31	\$22,187.50
KUYA	CNSX	124,500	70	\$61,747.50
AGX	Venture	122,500	80	\$51,365.00
VAU	Venture	119,500	20	\$16,992.50
MGA	TSX	119,500	33	\$22,145.00
MAX	Venture	118,000	25	\$16,522.50
AQN	TSX	117,750	757	\$1,331,768.00
TCW	TSX	117,100	481	\$359,727.50
OCG	Venture	117,000	37	\$41,615.00
CPL	Venture	116,000	9	\$9,340.00
LGD	TSX	116,000	86	\$73,300.00
RGD	Venture	115,000	31	\$46,200.00
PAID	CNSX	114,000	12	\$21,207.50
CBIT	Venture	113,500	25	\$14,165.00
XEG	TSX	112,101	93	\$1,732,190.44
BCE	TSX	110,763	1,056	\$6,847,220.38
ZCM	TSX	109,915	15	\$1,641,157.40
NGEX	Venture	109,200	253	\$584,821.00
ARX	TSX	109,167	1,020	\$1,708,713.24
ACB	TSX	108,500	114	\$96,695.00
TLG	TSX	108,000	74	\$78,125.00
QUIS	Venture	107,500	68	\$60,670.00
GIII	Venture	106,500	50	\$44,792.50
DM	Venture	106,000	10	\$8,480.00
EMPR	Venture	104,500	40	\$30,435.00
SHOP	TSX	104,494	951	\$6,712,182.18
VIPR	Venture	103,500	21	\$11,875.00
IGO	Venture	103,000	21	\$14,537.50
ENB	TSX	102,956	885	\$5,367,512.82
DSV	TSX	102,600	440	\$127,926.00
RR	CNSX	102,500	40	\$34,972.50
OGC	TSX	102,400	566	\$350,943.50
APGO	Venture	101,500	18	\$17,525.00
HQU	TSX	99,200	96	\$1,098,327.50
VUN	TSX	98,441	428	\$7,340,660.89
DMGI	Venture	98,000	18	\$29,520.00
AGI	TSX	96,800	907	\$1,679,493.50
AU	Venture	96,000	27	\$76,810.00
DLTA	Venture	96,000	13	\$41,505.00
TRP	TSX	95,849	926	\$5,143,389.56
ZPL	TSX	95,100	11	\$1,233,611.00
STND	Venture	95,000	10	\$4,510.00
ILC	Venture	95,000	8	\$5,280.00
NVO	TSX	95,000	35	\$38,642.50
NINE	CNSX	94,500	20	\$27,140.00
PDM	Venture	94,500	25	\$10,870.00
ELMT	CNSX	93,500	41	\$19,107.50
BMO	TSX	93,157	899	\$11,176,082.96
PPR	TSX	93,000	19	\$8,175.00
PUMA	Venture	92,500	10	\$15,220.00
BKI	TSX	92,000	7	\$6,265.00
PNE	TSX	91,900	165	\$119,008.50
SEI	Venture	90,500	12	\$13,895.00
NSC	Venture	90,000	25	\$18,470.00
PTX	CNSX	90,000	2	\$4,500.00
TECK.B	TSX	89,740	838	\$5,248,104.20
BUD	Venture	89,000	26	\$24,710.00
BYN	Venture	89,000	16	\$36,965.00

VERS	NEO	88,600	111	\$129,819.00
NKG	Venture	88,500	30	\$35,420.00
AMK	Venture	88,000	21	\$15,020.00
S	TSX	87,500	28	\$48,065.00
FM	TSX	87,055	835	\$2,778,344.75
FOBI	Venture	87,000	38	\$35,685.00
LUN	TSX	86,600	538	\$767,844.00
HOU	TSX	86,300	109	\$1,281,929.00
AFM	Venture	85,500	37	\$71,980.00
HXT	TSX	85,100	212	\$4,272,986.00
PRG	Venture	85,000	8	\$5,225.00
CS	TSX	84,900	506	\$502,441.50
POW	TSX	84,013	770	\$2,887,290.77
EQTY	Venture	82,500	34	\$21,292.50
HEM	Venture	80,000	11	\$12,272.50
HGD	TSX	79,900	178	\$392,718.50
XCB	TSX	79,716	140	\$1,547,565.40
MGG	Venture	79,500	25	\$16,400.00
DLR	TSX	79,200	36	\$1,084,291.00
DEF	Venture	78,500	27	\$16,607.50
XSU	TSX	78,000	145	\$2,716,825.00
EPW	CNSX	78,000	5	\$780.00
QYOU	Venture	78,000	7	\$7,972.50
YORK	Venture	77,500	19	\$49,865.00
TWR	Venture	77,500	27	\$31,915.00
BN	TSX	77,188	676	\$3,324,685.36
ENEV	Venture	76,000	2	\$1,140.00
GTOO	CNSX	75,000	3	\$1,175.00
DB	Venture	75,000	9	\$10,812.50
USA	TSX	75,000	67	\$55,637.50
HBM	TSX	74,900	518	\$505,544.50
GAL	Venture	74,500	21	\$28,810.00
LAC	TSX	74,100	671	\$2,091,488.00
ION	Venture	73,500	15	\$21,722.50
FIND	Venture	73,500	33	\$39,745.00
RSLV	Venture	73,000	25	\$21,392.50
OPHR	Venture	73,000	10	\$15,050.00
WEF	TSX	72,300	177	\$78,550.00
WEB	Venture	71,500	99	\$61,730.00
GGD	TSX	71,000	223	\$159,263.50
HOD	TSX	70,700	84	\$676,540.00
VFV	TSX	70,659	378	\$6,925,505.84
QCCU	Venture	70,500	16	\$10,205.00
B	Venture	70,500	14	\$13,185.00
IMG	TSX	70,200	313	\$276,251.50
DLR.U	TSX	70,100	25	\$714,287.00
MTU	Venture	70,000	2	\$4,200.00
PEA	TSX	70,000	43	\$37,800.00
LCX	Venture	69,000	15	\$35,785.00
GOAT	CNSX	69,000	4	\$1,035.00
LIS	Venture	68,000	52	\$46,805.00
BNCH	Venture	67,000	18	\$32,230.00
VLJ	Venture	67,000	11	\$6,810.00
ZLB	TSX	66,996	50	\$2,816,020.80
NTR	TSX	66,170	627	\$6,496,327.12
KIP	Venture	65,500	23	\$38,925.00
WPM	TSX	65,294	635	\$4,368,712.86
LBC	Venture	65,000	13	\$8,342.50
SX	CNSX	65,000	16	\$10,992.50
NXE	TSX	64,700	476	\$323,173.00
SKP	Venture	64,000	10	\$3,985.00

MUR	Venture	64,000	4	\$6,250.00
AAZ	Venture	64,000	13	\$2,690.00
MAE	Venture	64,000	2	\$3,130.00
NEV	Venture	64,000	11	\$11,125.00
REYG	Venture	63,500	12	\$8,622.50
VSOL	NEO	63,000	35	\$44,940.00
KLM	Venture	63,000	2	\$945.00
RPX	Venture	62,500	10	\$12,297.50
MEG	TSX	62,300	452	\$1,439,270.00
TLV	TSX	62,200	1	\$1,790,116.00
CMMC	TSX	61,900	252	\$130,854.00
FLT	Venture	61,500	45	\$25,575.00
GXU	Venture	61,000	51	\$12,357.50
TRUL	CNSX	60,700	93	\$422,330.00
GMTN	TSX	60,500	16	\$13,565.00
RCI.B	TSX	60,317	566	\$3,777,232.80
GOCO	CNSX	60,000	4	\$4,045.00
EOG	Venture	59,500	23	\$20,470.00
PPL	TSX	58,761	501	\$2,604,223.84
LEV	TSX	58,100	222	\$143,630.50
VAB	TSX	58,030	137	\$1,335,145.80
DEFN	Venture	58,000	14	\$17,540.00
AEM	TSX	57,846	558	\$4,277,033.96
TRIP	CNSX	57,500	12	\$5,822.50
CM	TSX	57,379	541	\$3,288,886.06
CP	TSX	56,458	544	\$5,870,026.86
HWX	TSX	56,125	492	\$364,144.25
AEC	Venture	56,000	14	\$3,355.00
MNO	TSX	56,000	20	\$30,885.00
ITE	TSX	55,500	18	\$18,597.50
HXD	TSX	55,300	33	\$377,249.00
LI	Venture	55,300	122	\$156,853.00
OLA	TSX	55,200	258	\$349,090.00
PMIF	TSX	55,159	97	\$994,175.27
BLDP	TSX	55,100	403	\$392,413.50
TGM	Venture	55,000	7	\$7,150.00
NAU	Venture	54,500	12	\$21,532.50
ERF	TSX	54,500	523	\$1,106,189.00
AUU	Venture	54,000	2	\$2,160.00
CURA	CNSX	53,100	237	\$183,325.00
CJR.B	TSX	52,900	278	\$90,185.00
XRE	TSX	52,600	85	\$881,507.00
SLF	TSX	52,224	501	\$3,296,098.02
KS	Venture	52,000	6	\$2,345.00
TWM	TSX	51,753	20	\$45,525.17
PEX	Venture	51,500	12	\$12,840.00
LUXX	CNSX	51,000	4	\$795.00
SURG	Venture	51,000	4	\$6,785.00
FFOX	Venture	51,000	6	\$5,100.00
TTX	CNSX	51,000	4	\$6,350.00
OM	Venture	50,000	7	\$16,312.50
HSD	TSX	50,000	83	\$1,448,553.00
FRU	TSX	49,721	455	\$738,160.85
NWH.UN	TSX	49,500	402	\$410,622.50
AC	TSX	49,200	368	\$923,867.50
TSK	TSX	49,000	5	\$5,865.00
NGC	Venture	48,500	16	\$23,437.50
HAMR	CNSX	48,500	19	\$14,990.00
STH	Venture	48,500	21	\$8,532.50
OGN	Venture	48,000	12	\$25,700.00
QMET	CNSX	48,000	5	\$2,590.00

SMR	Venture	49,900	272	\$34,425.00
TOU	TSX	47,900	472	\$2,660,426.04
ATD	TSX	47,597	456	\$3,188,286.90
MRM	CNSX	47,500	9	\$7,210.00
FTS	TSX	47,118	440	\$2,708,804.46
ZWU	TSX	47,100	63	\$535,831.00
CEU	TSX	47,000	289	\$127,921.50
GSHR	Venture	47,000	6	\$8,552.50
EMA	TSX	46,755	459	\$2,601,885.60
LMN	Venture	46,500	258	\$656,118.00
MD	Venture	46,500	14	\$31,805.00
MPM	Venture	46,500	20	\$7,432.50
EGLX	TSX	46,500	43	\$36,185.00
CJ	TSX	46,200	264	\$339,878.50
NUMI	TSX	46,000	11	\$9,457.50
SPC	Venture	46,000	4	\$5,040.00
GDNP	Venture	46,000	7	\$11,050.00
CUB	TSX	46,000	7	\$1,465.00
AOI	TSX	45,600	190	\$140,167.50
KEY	TSX	45,230	450	\$1,355,140.50
ADMT	CNSX	45,000	4	\$675.00
KORE	Venture	45,000	8	\$2,020.00
HEAT	CNSX	44,500	4	\$4,277.50
FNV	TSX	44,171	435	\$9,146,893.10
FENX	CNSX	44,000	6	\$3,955.00
NUG	Venture	44,000	4	\$1,100.00
SLVR	Venture	44,000	10	\$14,960.00
ERA	Venture	44,000	6	\$5,367.50
KHRN	Venture	44,000	6	\$2,230.00
FVL	TSX	44,000	15	\$18,855.00
BAM	TSX	43,763	430	\$1,870,451.63
HPQ	Venture	43,500	19	\$10,900.00
PAAS	TSX	43,100	400	\$1,095,956.00
ELR	TSX	43,000	7	\$4,895.00
H	TSX	42,847	396	\$1,666,098.62
SOU	Venture	42,500	26	\$14,270.00
XWD	TSX	42,322	76	\$2,911,881.42
ZAG	TSX	42,226	49	\$584,382.86
ZPR	TSX	42,030	50	\$375,882.40
TLO	TSX	42,000	27	\$15,107.50
TSLV	Venture	42,000	17	\$10,465.00
ENDR	Venture	42,000	5	\$3,880.00
VERT	Venture	42,000	5	\$2,855.00
LFST	Venture	42,000	4	\$1,910.00
HSU	TSX	41,700	69	\$591,854.00
CCO	TSX	41,700	397	\$1,426,362.50
GLXY	TSX	41,700	137	\$224,840.00
FIE	TSX	41,700	48	\$278,786.00
ZWB	TSX	41,658	96	\$750,340.86
CCW	Venture	41,000	3	\$3,175.00
AVG	Venture	41,000	3	\$1,435.00
VO	Venture	41,000	18	\$8,625.00
CANB	Venture	40,500	11	\$6,595.00
BNKR	CNSX	40,500	5	\$4,570.00
ZAC	Venture	40,500	25	\$19,370.00
HGU	TSX	40,400	52	\$684,410.00
VET	TSX	40,100	325	\$728,311.50
CRVC	CNSX	40,000	2	\$1,600.00
WML	Venture	40,000	51	\$15,547.50
ABI	Venture	40,000	2	\$2,600.00
RRI	Venture	40,000	10	\$6,000.00
GRAT	Venture	40,000	13	\$9,615.00
TAAT	CNSX	40,000	27	\$10,945.00

VDKA	Venture	40,000	2	\$400.00
IVN	TSX	39,800	276	\$489,833.00
XEF	TSX	39,638	165	\$1,331,899.72
ITR	Venture	39,500	30	\$27,935.00
TPZ	TSX	39,438	299	\$753,185.46
VIU	TSX	39,100	118	\$1,196,532.00
FUSE	Venture	39,000	5	\$2,340.00
ATC	Venture	39,000	6	\$5,165.00
FE	CNSX	39,000	24	\$27,095.00
TKO	TSX	38,900	154	\$87,731.50
BRAU	Venture	38,500	9	\$5,007.50
NGMD	Venture	38,500	5	\$8,490.00
REVO	Venture	38,500	10	\$5,552.50
TCN	TSX	38,287	185	\$396,329.95
TGIF	CNSX	38,000	4	\$570.00
DAN	Venture	38,000	17	\$18,005.00
XSP	TSX	37,827	69	\$1,645,786.69
OMM	Venture	37,500	2	\$3,807.50
RBA	TSX	37,061	370	\$2,785,139.15
CPAU	Venture	37,000	16	\$20,890.00
BVA	Venture	37,000	6	\$2,930.00
BAMM	CNSX	37,000	5	\$2,105.00
FURY	TSX	37,000	38	\$26,945.00
HALO	NEO	37,000	5	\$825.00
VRB	Venture	37,000	4	\$3,270.00
HI	Venture	37,000	3	\$2,825.00
OSK	TSX	36,800	194	\$157,578.00
RDS	Venture	36,500	16	\$8,315.00
TEVO	CNSX	36,500	6	\$4,460.00
VLE	TSX	36,400	105	\$110,599.00
MOVE	NEO	36,000	6	\$3,957.50
RSMX	Venture	36,000	17	\$18,232.50
OTEX	TSX	35,914	349	\$1,857,246.38
JOY	TSX	35,900	213	\$212,754.00
RHT	Venture	35,500	15	\$17,525.00
FDY	TSX	35,500	21	\$29,590.00
AIML	CNSX	35,500	7	\$4,967.50
RY	TSX	35,478	325	\$4,618,878.85
DCU	TSX	35,437	2	\$631,082.23
EDR	TSX	35,400	138	\$194,312.50
CNR	TSX	35,197	342	\$5,699,145.94
CRE	Venture	35,100	45	\$82,227.00
OCO	Venture	35,000	23	\$28,945.00
YNV	Venture	35,000	6	\$2,540.00
PFIA	TSX	34,567	14	\$333,334.55
TAO	Venture	34,500	12	\$21,630.00
ZSP.U	TSX	34,500	201	\$1,548,711.00
CRON	TSX	34,500	149	\$87,580.00
SSRM	TSX	34,500	328	\$732,784.00
CHP.UN	TSX	34,407	284	\$489,642.61
EQX	TSX	34,300	253	\$256,756.00
OGI	TSX	34,000	61	\$29,095.00
API	CNSX	34,000	5	\$8,245.00
NVA	TSX	33,300	320	\$379,201.00
NCU	TSX	33,000	17	\$11,590.00
PSK	TSX	32,732	323	\$713,092.14
CTS	TSX	32,700	173	\$129,864.00
IIP.UN	TSX	32,590	227	\$429,740.60
FR	TSX	32,200	185	\$327,542.00
IMO	TSX	32,148	320	\$2,324,684.98
ESI	TSX	32,000	200	\$98,789.00
OMG	Venture	32,000	2	\$2,045.00

LTE	Venture	32,000	5	\$1,775.00
BSX	TSX	32,000	6	\$1,980.00
NCP	TSX	32,000	5	\$1,380.00
XTRA	TSX	32,000	16	\$22,905.00
AP.UN	TSX	31,681	261	\$729,358.07
XLB	TSX	31,600	50	\$633,381.00
LUR	CNSX	31,500	11	\$9,757.50
RMC	CNSX	31,500	6	\$4,960.00
XGD	TSX	31,300	51	\$632,314.00
DME	Venture	31,300	70	\$47,082.00
HQD	TSX	31,200	83	\$794,800.00
BLU	TSX	30,800	296	\$289,500.50
U.UN	TSX	30,800	208	\$471,144.00
YGR	TSX	30,500	150	\$58,231.00
RHC	Venture	30,500	16	\$10,332.50
WELL	TSX	30,500	202	\$149,024.00
CASH	TSX	30,200	132	\$1,510,742.00
NA	TSX	30,131	294	\$2,919,202.66
TMAS	CNSX	30,000	1	\$450.00
LKY	Venture	30,000	4	\$1,040.00
MYID	Venture	30,000	5	\$795.00
ILI	Venture	30,000	3	\$2,985.00
ESM	TSX	30,000	4	\$1,535.00
HODL	CNSX	30,000	1	\$2,550.00
FCR.UN	TSX	29,896	204	\$461,220.36
XEQT	TSX	29,600	47	\$755,713.50
LAM	TSX	29,500	21	\$11,640.00
HXQ	TSX	29,400	21	\$1,474,477.00
KRR	TSX	29,200	188	\$136,035.50
CLS	TSX	29,100	73	\$488,225.00
BIP.UN	TSX	29,067	267	\$1,308,183.90
SCY	TSX	29,000	6	\$1,415.00
MEAT	CNSX	29,000	8	\$6,310.00
POR	Venture	29,000	2	\$1,450.00
EVTG	NEO	29,000	5	\$2,815.00
RNW	TSX	28,800	269	\$355,386.50
CAE	TSX	28,798	280	\$893,106.08
CVV	Venture	28,500	14	\$10,785.00
MAU	Venture	28,500	6	\$20,235.00
WHY	Venture	28,500	9	\$8,250.00
DCMC	Venture	28,000	5	\$5,795.00
PCLO	Venture	28,000	8	\$7,562.50
BSK	Venture	28,000	8	\$2,620.00
BLLG	CNSX	28,000	9	\$7,767.50
SLS	TSX	27,900	141	\$174,015.00
URC	Venture	27,600	99	\$74,458.00
CG	TSX	27,500	250	\$251,343.50
GOT	Venture	27,500	29	\$22,390.00
TEA	Venture	27,500	15	\$6,635.00
LSPD	TSX	27,500	231	\$548,810.50
TNT.UN	TSX	27,300	173	\$90,842.00
GOLD	TSX	27,300	59	\$45,483.00
XSB	TSX	27,282	53	\$711,245.09
BTCC.B	TSX	27,200	29	\$149,784.00
WDO	TSX	27,100	191	\$217,323.50
TILT	NEO	27,000	4	\$2,110.00
BEX	Venture	27,000	5	\$2,345.00
FAT	CNSX	26,500	5	\$4,447.50
REI.UN	TSX	26,188	241	\$533,541.20
GWO	TSX	26,094	240	\$937,181.84
TCF	CNSX	26,000	9	\$10,030.00

DSM	Venture	26,000	4	\$1,640.00
PSLV	TSX	25,700	85	\$296,243.50
CL	CNSX	25,600	69	\$51,395.00
LAB	Venture	25,500	9	\$5,942.50
LEM	Venture	25,500	24	\$5,235.00
LITH	Venture	25,500	17	\$21,510.00
NUR	CNSX	25,500	10	\$7,600.00
GTII	CNSX	25,400	163	\$243,497.00
TRI	TSX	25,330	248	\$4,485,368.10
OVV	TSX	25,300	248	\$1,339,352.00
DEAL	Venture	25,000	3	\$2,325.00
NICU	Venture	25,000	25	\$24,245.00
AXM	Venture	25,000	3	\$1,050.00
NILI	Venture	25,000	7	\$5,720.00
NCX	Venture	25,000	7	\$4,232.50
HIVE	Venture	24,700	57	\$109,596.50
NOW	Venture	24,500	5	\$9,172.50
TML	TSX	24,500	16	\$9,100.00
NPI	TSX	24,410	240	\$818,726.90
BBD.B	TSX	24,300	171	\$1,710,221.00
HHL	TSX	24,085	38	\$194,181.60
STNG	Venture	24,000	3	\$1,335.00
DN	TSX	24,000	4	\$1,720.00
AN	Venture	24,000	26	\$14,900.00
SLV	CNSX	24,000	11	\$7,277.50
FUTR	CNSX	24,000	2	\$1,060.00
CDR	TSX	24,000	16	\$12,650.00
ROK	Venture	24,000	10	\$10,097.50
VRNO	CNSX	23,800	96	\$86,434.00
SNC	TSX	23,758	230	\$777,121.58
XFR	TSX	23,400	22	\$470,497.50
ALA	TSX	23,203	214	\$525,845.13
EIT.UN	TSX	23,200	74	\$297,308.50
SPB	TSX	23,118	201	\$256,246.16
PSA	TSX	23,100	91	\$1,155,865.50
IAU	TSX	23,100	86	\$78,355.00
IAI	CNSX	23,000	4	\$1,600.00
REX	Venture	23,000	4	\$755.00
NFLD	CNSX	23,000	8	\$4,830.00
ESK	Venture	23,000	24	\$16,135.00
NAM	Venture	23,000	3	\$1,380.00
SXL	Venture	23,000	3	\$1,150.00
FVI	TSX	22,600	128	\$122,231.00
DOC	Venture	22,500	13	\$4,300.00
ECR	Venture	22,500	2	\$2,537.50
CDPR	CNSX	22,500	3	\$2,472.50
OBRN	CNSX	22,500	6	\$3,947.50
ZCN	TSX	22,400	45	\$607,544.50
EMIN	CNSX	22,000	3	\$990.00
THX	Venture	22,000	2	\$6,370.00
LLG	Venture	22,000	7	\$6,335.00
DBO	TSX	22,000	2	\$2,125.00
VIVO	TSX	22,000	5	\$480.00
AUCU	CNSX	22,000	13	\$5,150.00
GDNS	CNSX	22,000	30	\$3,255.00
STEP	TSX	21,700	191	\$72,861.00
EFN	TSX	21,697	156	\$391,543.41
XGGB	NEO	21,667	2	\$401,486.83
NXF.B	TSX	21,600	25	\$163,166.00
GOOS	TSX	21,533	205	\$544,227.07
TLRY	TSX	21,400	80	\$72,053.50

PHYS	TSX	21,200	93	\$448,692.50
ZWR	TSX	21,200	54	\$374,631.00
DAU	Venture	21,000	2	\$1,155.00
VSB	TSX	21,000	35	\$475,133.00
LME	Venture	21,000	18	\$7,625.00
AUAG	CNSX	21,000	3	\$4,200.00
ESNR	CNSX	21,000	9	\$2,757.50
IPO	TSX	21,000	39	\$59,629.00
CMC	Venture	21,000	16	\$1,260.00
MN	Venture	21,000	6	\$4,132.50
NOVA	CNSX	21,000	2	\$1,150.00
PKK	CNSX	21,000	14	\$14,385.00
CBI	Venture	21,000	7	\$1,830.00
WCN	TSX	20,818	206	\$3,872,298.06
HR.UN	TSX	20,800	202	\$259,204.00
DFN	TSX	20,600	89	\$148,456.00
NVLH	CNSX	20,500	4	\$4,620.00
FTN	TSX	20,500	134	\$181,272.00
SVM	TSX	20,500	185	\$110,266.00
WINS	Venture	20,500	6	\$2,050.00
GRDM	Venture	20,500	2	\$2,872.50
CSH.UN	TSX	20,302	136	\$170,346.68
OR	TSX	20,300	203	\$456,008.00
KMP.UN	TSX	20,237	198	\$340,703.99
VGRO	TSX	20,137	64	\$600,974.58
LABS	TSX	20,000	4	\$1,515.00
ZUB	TSX	20,000	34	\$411,988.00
DMR	Venture	20,000	1	\$900.00
CUCO	Venture	20,000	1	\$500.00
CPR	Venture	20,000	6	\$6,332.50
SWRM	CNSX	20,000	7	\$2,875.00
SMY	Venture	20,000	2	\$1,300.00
SANU	CNSX	20,000	2	\$4,000.00
JJ	Venture	20,000	1	\$1,400.00
NHK	TSX	20,000	19	\$11,135.00
GCX	Venture	20,000	3	\$1,500.00
FMC	Venture	20,000	4	\$2,000.00
BIOV	CNSX	20,000	1	\$1,400.00
ODV	Venture	19,900	138	\$133,339.00
CIX	TSX	19,573	192	\$243,675.08
AYA	TSX	19,300	93	\$205,074.00
XUT	TSX	19,300	18	\$545,758.00
CPD	TSX	19,200	48	\$209,112.00
VGG	TSX	19,095	86	\$1,351,575.80
AH	TSX	19,000	6	\$1,005.00
SILV	Venture	19,000	4	\$2,315.00
MAW	TSX	19,000	9	\$4,380.00
DEFI	NEO	19,000	5	\$2,335.00
GZD	Venture	19,000	6	\$1,890.00
URNM	CNSX	19,000	4	\$2,670.00
HISA	NEO	18,900	53	\$945,700.00
PXT	TSX	18,800	177	\$494,356.00
CAR.UN	TSX	18,561	176	\$865,213.43
ALTA	Venture	18,500	7	\$3,842.50
KNT	TSX	18,500	174	\$146,518.50
ME	TSX	18,300	50	\$24,643.00
QSR	TSX	18,228	169	\$1,629,141.30
NPK	TSX	18,200	36	\$48,083.00
ERD	TSX	18,000	7	\$6,620.00
BIGG	CNSX	18,000	3	\$5,435.00
ELD	TSX	18,000	178	\$263,358.00

EG	Venture	18,000	8	\$1,245.00
GSTM	Venture	18,000	8	\$3,925.00
EDV	TSX	17,900	128	\$618,522.00
VEQT	TSX	17,900	38	\$609,762.00
SIA	TSX	17,900	161	\$189,749.00
DOO	TSX	17,677	176	\$1,741,173.88
GEI	TSX	17,648	169	\$385,886.20
DIR.UN	TSX	17,500	157	\$254,634.00
EMPS	CNSX	17,500	11	\$8,865.00
VIK	CNSX	17,500	4	\$2,925.00
GG	Venture	17,500	14	\$5,185.00
PPP	Venture	17,500	4	\$3,010.00
ZDB	TSX	17,400	17	\$257,258.00
PEY	TSX	17,100	165	\$209,063.50
HCAL	TSX	17,023	39	\$345,054.07
GLDN	Venture	17,000	5	\$1,330.00
ARA	TSX	17,000	6	\$6,855.00
TAJ	Venture	17,000	2	\$765.00
GSP	Venture	17,000	2	\$1,695.00
ERTH	CNSX	17,000	3	\$1,600.00
TSLA	NEO	17,000	79	\$308,395.00
ORM	Venture	17,000	3	\$2,720.00
VXL	Venture	17,000	2	\$290.00
BEP.UN	TSX	16,828	162	\$692,196.60
POU	TSX	16,800	160	\$523,767.00
ASM	TSX	16,800	39	\$21,370.00
ENCC	TSX	16,700	18	\$182,016.00
ITH	TSX	16,500	19	\$13,745.00
AGMR	Venture	16,500	5	\$4,140.00
TBX	Venture	16,500	10	\$5,580.00
PLUR	Venture	16,500	3	\$2,607.50
TXF	TSX	16,417	31	\$253,280.97
WSP	TSX	16,305	157	\$2,838,327.40
ECN	TSX	16,200	117	\$45,965.00
L	TSX	16,006	154	\$2,005,847.46
AUMN	TSX	16,000	7	\$4,860.00
ATS	TSX	16,000	116	\$908,560.00
TBR	Venture	16,000	5	\$2,055.00
MYLK	Venture	16,000	8	\$7,910.00
DG	Venture	16,000	3	\$850.00
IGX	TSX	16,000	7	\$3,835.00
BTCW	Venture	16,000	3	\$725.00
FEX	Venture	16,000	2	\$590.00
MSA	TSX	16,000	5	\$11,085.00
SAP	TSX	15,902	137	\$556,032.92
ZWG	TSX	15,900	14	\$451,016.00
SRU.UN	TSX	15,768	142	\$415,512.51
FFN	TSX	15,600	43	\$66,907.00
QBR.B	TSX	15,595	151	\$531,972.30
EDG	Venture	15,500	7	\$4,155.00
PAC	Venture	15,500	5	\$2,325.00
NTAR	CNSX	15,500	10	\$10,290.00
MRZ	Venture	15,500	13	\$16,845.00
ONEX	TSX	15,157	136	\$945,188.70
KEL	TSX	15,100	98	\$71,977.00
CHR	TSX	15,100	88	\$47,965.50
SGY	TSX	15,100	138	\$140,079.00
LITE	CNSX	15,000	2	\$975.00
DYG	Venture	15,000	4	\$4,067.50
SAM	TSX	15,000	9	\$3,000.00
AUL	Venture	15,000	2	\$950.00
GEMC	Venture	15,000	1	\$1,425.00

CC	CNSX	15,000	5	\$3,145.00
GIGA	Venture	15,000	4	\$4,350.00
POND	Venture	15,000	1	\$900.00
AYUR	CNSX	15,000	4	\$715.00
BABY	TSX	15,000	20	\$11,990.00
TEC	TSX	15,000	34	\$374,811.00
SGLD	TSX	15,000	3	\$2,817.50
MG	TSX	14,993	146	\$1,059,925.78
HUV	TSX	14,900	73	\$473,447.00
HPR	TSX	14,809	21	\$110,899.40
DPM	TSX	14,800	142	\$149,692.00
CR	TSX	14,700	96	\$70,064.50
HBF	TSX	14,694	16	\$139,856.88
CCL.B	TSX	14,512	129	\$965,580.68
ZST	TSX	14,505	11	\$705,221.15
AUMB	Venture	14,500	2	\$1,545.00
MSET	CNSX	14,500	11	\$4,722.50
QTWO	Venture	14,500	8	\$9,705.00
ICM	Venture	14,500	2	\$1,377.50
SWAN	Venture	14,500	5	\$2,252.50
CN	Venture	14,500	3	\$2,585.00
BWCG	Venture	14,500	6	\$4,895.00
USGD	CNSX	14,500	8	\$5,172.50
SVI	TSX	14,419	65	\$88,998.85
CIA	TSX	14,400	119	\$91,305.00
FBAL	NEO	14,400	8	\$148,767.00
GMIN	Venture	14,300	73	\$15,015.00
ZFL	TSX	14,200	15	\$199,441.00
EFX	TSX	14,116	124	\$116,218.00
AAV	TSX	14,100	119	\$107,999.50
KWG	CNSX	14,000	3	\$355.00
PBF	CNSX	14,000	5	\$1,190.00
HDIF	TSX	14,000	26	\$110,431.00
GBML	Venture	14,000	2	\$2,310.00
AAI	Venture	14,000	2	\$700.00
NEXE	Venture	14,000	8	\$5,902.50
VDU	TSX	14,000	40	\$538,627.00
NSE	Venture	14,000	7	\$4,200.00
LUV	CNSX	14,000	3	\$300.00
EVNI	Venture	14,000	4	\$2,715.00
MIS	CNSX	14,000	3	\$530.00
AVN	Venture	14,000	5	\$8,380.00
GAU	TSX	14,000	20	\$11,975.00
VOL	Venture	14,000	28	\$5,180.00
AOC	CNSX	14,000	2	\$420.00
USHA	Venture	14,000	6	\$4,510.00
ANRG	TSX	13,800	96	\$24,990.50
VSP	TSX	13,763	54	\$930,483.87
GLO	TSX	13,700	80	\$37,542.00
NRGI	NEO	13,600	15	\$264,266.00
SCL	TSX	13,600	115	\$163,316.00
PGLD	Venture	13,500	8	\$3,845.00
ROK.WT	Venture	13,500	3	\$2,970.00
ESN	TSX	13,500	2	\$4,785.00
EPL	Venture	13,500	2	\$4,000.00
FPX	Venture	13,500	7	\$6,555.00
FSX	Venture	13,500	7	\$7,385.00
HG	CNSX	13,500	2	\$1,677.50
VBU	NEO	13,500	88	\$301,057.00
GRN	TSX	13,500	5	\$3,920.00
FSY	TSX	13,500	15	\$6,630.00

GRT.UN	TSX	13,476	133	\$1,094,910.96
PKI	TSX	13,411	132	\$429,364.81
RUS	TSX	13,379	123	\$445,744.93
SEA	TSX	13,300	133	\$242,087.00
XGB	TSX	13,269	36	\$258,586.95
ZRE	TSX	13,100	19	\$284,269.00
SDE	TSX	13,100	107	\$185,187.00
DHB	Venture	13,000	2	\$285.00
BZ	Venture	13,000	3	\$4,675.00
RGX	Venture	13,000	1	\$1,170.00
GASX	Venture	13,000	11	\$8,400.00
TRAC	CNSX	13,000	6	\$5,037.50
VUL	Venture	13,000	6	\$2,710.00
SOMA	Venture	13,000	7	\$6,915.00
FLOW	TSX	13,000	7	\$5,937.50
GAND	CNSX	13,000	3	\$1,910.00
XQQ	TSX	12,800	50	\$1,290,133.00
CORE	Venture	12,800	11	\$29,079.00
HTA	TSX	12,768	19	\$174,838.28
MAG	TSX	12,600	111	\$226,312.00
CWB	TSX	12,600	120	\$306,654.00
LIF	TSX	12,600	122	\$398,665.00
SPA	Venture	12,500	7	\$2,865.00
ELVT	Venture	12,500	3	\$2,792.50
FMAN	Venture	12,500	3	\$3,000.00
MAXQ	NEO	12,500	4	\$2,135.00
OSI	Venture	12,300	31	\$13,288.00
ATX	Venture	12,200	23	\$19,831.00
ARIS	TSX	12,100	85	\$52,020.00
NBY	Venture	12,000	4	\$2,277.50
TIG	Venture	12,000	6	\$2,940.00
DNT	TSX	12,000	3	\$1,705.00
GLD	Venture	12,000	3	\$1,380.00
CSTR	Venture	12,000	3	\$365.00
GBC	CNSX	12,000	2	\$840.00
C	Venture	12,000	4	\$240.00
RIO	Venture	12,000	5	\$1,700.00
PNPN	Venture	12,000	1	\$3,060.00
MCLD	Venture	12,000	19	\$5,605.00
GBAR	TSX	12,000	7	\$800.00
GAMA	CNSX	12,000	7	\$10,115.00
KG	Venture	12,000	3	\$1,520.00
BOIL	CNSX	12,000	5	\$7,640.00
DOL	TSX	11,922	116	\$972,384.56
TXG	TSX	11,800	118	\$267,251.00
MUB	TSX	11,731	35	\$215,958.02
BIPC	TSX	11,728	118	\$726,618.68
STLC	TSX	11,700	117	\$575,975.00
CPX	TSX	11,636	114	\$488,713.79
ZLU	TSX	11,600	33	\$552,641.00
VBAL	TSX	11,563	19	\$324,427.78
SMN	Venture	11,500	2	\$1,485.00
NEWD	CNSX	11,500	1	\$1,265.00
VPT	Venture	11,500	3	\$2,415.00
ENB.PF.C	TSX	11,500	7	\$174,615.00
RCK	Venture	11,500	26	\$30,731.00
MIR	Venture	11,500	3	\$1,257.50
DXZ	TSX	11,500	20	\$121,719.00
CZO	Venture	11,500	4	\$7,150.00
SGNL	TSX	11,500	6	\$3,917.50
ELEC	Venture	11,500	3	\$4,215.00
CAS	TSX	11,500	106	\$126,374.00

AMZN	NEO	11,500	63	\$144,197.00
AMMP	CNSX	11,500	6	\$2,382.50
CLF	TSX	11,429	16	\$192,941.39
MFI	TSX	11,426	99	\$294,865.96
HND	TSX	11,400	84	\$890,366.00
TA	TSX	11,400	112	\$134,630.00
BITI	TSX	11,400	16	\$148,467.00
CGXF	TSX	11,300	23	\$131,525.00
TCL.A	TSX	11,200	106	\$157,242.00
ETHX.U	TSX	11,200	9	\$95,849.00
ZFS	TSX	11,100	8	\$149,528.00
BCE.PR.K	TSX	11,082	7	\$155,845.20
SKUR	CNSX	11,000	2	\$1,342.50
VOLT	CNSX	11,000	2	\$275.00
TNX	TSX	11,000	16	\$7,420.00
GGI	Venture	11,000	10	\$2,095.00
XAM	TSX	11,000	2	\$335.00
DBG	Venture	11,000	6	\$5,205.00
KNC	Venture	11,000	2	\$565.00
ARU	Venture	11,000	8	\$5,097.50
AUAU	Venture	11,000	2	\$2,000.00
NXO	Venture	11,000	5	\$660.00
SWLF	Venture	11,000	3	\$1,140.00
RCDB	NEO	10,975	9	\$215,538.00
IAG	TSX	10,911	104	\$939,705.80
GDV.PR.A	TSX	10,800	10	\$100,056.00
CGX	TSX	10,700	77	\$95,773.50
XSH	TSX	10,698	46	\$194,449.64
DESG	NEO	10,600	6	\$12,400.00
LUC	TSX	10,500	8	\$5,210.00
EXN	TSX	10,500	5	\$4,630.00
MBX	TSX	10,500	6	\$4,170.00
SCYB	CNSX	10,500	2	\$1,155.00
CCC	CNSX	10,500	2	\$1,470.00
WFLD	Venture	10,500	3	\$3,160.00
EXRO	TSX	10,500	40	\$28,539.00
PRME	CNSX	10,500	6	\$1,715.00
AYR.A	CNSX	10,500	8	\$9,100.00
HYLD	TSX	10,400	25	\$125,911.50
CHE.UN	TSX	10,365	82	\$79,131.25
BTCC.U	TSX	10,200	7	\$52,923.00
GFL	TSX	10,100	97	\$463,282.00
FL	Venture	10,100	35	\$20,717.00
HAB	TSX	10,100	13	\$98,875.00
HSAV	TSX	10,100	37	\$1,067,204.00
VCN	TSX	10,097	26	\$413,991.97
VSBY	CNSX	10,000	8	\$1,417.50
NGT	TSX	10,000	97	\$684,919.00
SWIM	CNSX	10,000	1	\$300.00
MASS	Venture	10,000	5	\$1,597.50
SBM	Venture	10,000	1	\$900.00
GXS	Venture	10,000	11	\$3,982.50
GOFL	Venture	10,000	1	\$500.00
ADD	Venture	10,000	1	\$200.00
NICN	Venture	10,000	1	\$1,100.00
NOB	Venture	10,000	1	\$550.00
PWWR	NEO	10,000	2	\$400.00
NEO	TSX	10,000	84	\$93,365.00
MYCO	NEO	10,000	7	\$7,880.00
AL	Venture	10,000	1	\$350.00
NOC	Venture	10,000	1	\$1,100.00
SPOD	CNSX	10,000	1	\$1,300.00

BBM	CNSX	10,000	1	\$250.00
ULT	Venture	10,000	3	\$805.00
WCE	Venture	10,000	1	\$700.00
MIN	TSX	10,000	2	\$2,500.00
MAXX	CNSX	10,000	4	\$5,695.00
VGD	Venture	10,000	1	\$1,300.00
DELX	Venture	10,000	4	\$1,287.50
MDL	Venture	10,000	2	\$750.00
SAND	CNSX	10,000	1	\$200.00
LEEF	CNSX	10,000	1	\$350.00
NFG	Venture	9,900	59	\$71,486.00
HZU	TSX	9,900	17	\$241,629.00
CU	TSX	9,786	96	\$366,984.34
CNX	Venture	9,700	32	\$48,714.50
CSAV	TSX	9,700	33	\$485,530.00
PSI	TSX	9,700	97	\$118,491.00
CRR.UN	TSX	9,636	94	\$145,480.66
DND	TSX	9,531	82	\$167,649.05
PMED	CNSX	9,500	2	\$1,007.50
EMO	Venture	9,500	9	\$8,485.00
AFX	CNSX	9,500	1	\$1,520.00
AVNT	TSX	9,500	5	\$1,597.50
SGI	Venture	9,500	4	\$2,272.50
FFNT	CNSX	9,500	16	\$2,162.50
QNI	CNSX	9,500	1	\$950.00
ROOF	Venture	9,500	6	\$1,705.00
GTWO	Venture	9,500	10	\$8,200.00
AX.UN	TSX	9,400	90	\$70,770.00
DXG	TSX	9,325	23	\$422,107.50
IQD	TSX	9,300	11	\$287,820.00
DIV	TSX	9,300	42	\$28,340.00
VNP	TSX	9,200	54	\$31,739.00
CGL	TSX	9,136	25	\$148,738.08
EMP.A	TSX	9,123	81	\$332,111.43
FTN.PR.A	TSX	9,100	47	\$88,011.50
PSB	TSX	9,100	14	\$154,325.00
NDVA	Venture	9,000	2	\$585.00
TCO	Venture	9,000	3	\$740.00
NSG	CNSX	9,000	1	\$540.00
PSYC	CNSX	9,000	2	\$535.00
RNCH	Venture	9,000	8	\$495.00
GSQ	CNSX	9,000	2	\$1,255.00
RML	Venture	9,000	1	\$540.00
BNE	TSX	9,000	62	\$61,040.00
GLM	CNSX	9,000	2	\$945.00
PGE	Venture	9,000	3	\$1,845.00
MJS	Venture	9,000	3	\$865.00
MEK	Venture	9,000	2	\$315.00
SSL	TSX	9,000	47	\$73,874.50
KGC	Venture	9,000	1	\$405.00
SOLG	TSX	9,000	3	\$2,835.00
JNH	Venture	9,000	2	\$925.00
MLCL	CNSX	9,000	1	\$135.00
NVEI	TSX	8,945	88	\$517,533.65
DNTL	TSX	8,830	44	\$79,845.00
IGM	TSX	8,800	85	\$350,591.00
PIPE	TSX	8,800	59	\$25,693.00
STN	TSX	8,740	79	\$686,710.00
GIL	TSX	8,710	88	\$397,211.80
IFC	TSX	8,641	82	\$1,694,772.52
ZWE	TSX	8,611	30	\$169,652.92
QTRH	TSX	8,600	21	\$12,626.00

XEC	TSX	8,586	27	\$215,777.22
CTC.A	TSX	8,569	85	\$1,534,290.55
ZQQ	TSX	8,500	37	\$792,046.00
MRE	TSX	8,500	70	\$121,975.00
GTCH	CNSX	8,500	6	\$2,467.50
HPF	TSX	8,500	19	\$29,410.00
AEP	Venture	8,500	8	\$7,880.00
STE	Venture	8,500	7	\$3,610.00
OPW	Venture	8,500	3	\$1,125.00
FGO	TSX	8,400	8	\$85,764.00
PLTH	CNSX	8,400	12	\$8,484.00
GIB.A	TSX	8,374	81	\$1,100,080.04
ERO	TSX	8,300	82	\$194,851.50
VCE	TSX	8,200	36	\$360,772.00
EU	Venture	8,200	41	\$23,384.00
XST	TSX	8,200	49	\$728,958.00
XUU	TSX	8,155	29	\$334,325.40
ATZ	TSX	8,106	75	\$342,097.44
IFP	TSX	8,100	78	\$172,633.00
BTT	Venture	8,000	2	\$330.00
MARV	Venture	8,000	1	\$640.00
DGTL	Venture	8,000	3	\$495.00
UNS	TSX	8,000	79	\$370,789.00
SAY	Venture	8,000	2	\$160.00
VML	Venture	8,000	6	\$2,330.00
MOGO	TSX	8,000	8	\$6,795.00
SPOT	Venture	8,000	7	\$1,700.00
DMT	Venture	8,000	3	\$615.00
MILK	CNSX	8,000	1	\$440.00
BTR	Venture	8,000	3	\$2,425.00
SHFT	CNSX	8,000	1	\$400.00
ANZ	Venture	8,000	2	\$210.00
LVX	Venture	8,000	4	\$320.00
HARY	CNSX	8,000	6	\$555.00
WLLW	TSX	8,000	2	\$735.00
MRS	Venture	8,000	2	\$720.00
NWX	Venture	8,000	4	\$2,152.50
RDRS	CNSX	8,000	1	\$120.00
GSI	Venture	8,000	1	\$1,560.00
PERU	Venture	8,000	1	\$560.00
RECO	Venture	7,900	18	\$11,052.00
CF	TSX	7,900	63	\$84,903.00
ETHH.U	TSX	7,900	4	\$65,241.00
MRU	TSX	7,822	62	\$586,494.20
CRT.UN	TSX	7,700	72	\$120,421.00
BK.PR.A	TSX	7,700	13	\$77,154.00
ZNQ	TSX	7,600	26	\$434,037.00
FIL	TSX	7,600	67	\$183,279.00
CNC	Venture	7,600	16	\$11,852.00
MX	TSX	7,570	71	\$460,076.90
XEI	TSX	7,531	17	\$189,500.03
HCH	Venture	7,500	1	\$7,500.00
ELEF	TSX	7,500	5	\$3,410.00
XIM	Venture	7,500	1	\$1,125.00
CANS	Venture	7,500	4	\$1,687.50
LOU	Venture	7,500	10	\$3,965.00
LORD	Venture	7,500	3	\$1,110.00
CYBN	NEO	7,500	9	\$3,780.00
CSO	Venture	7,500	3	\$1,840.00
ETHX.B	TSX	7,500	15	\$68,157.00
GENM	TSX	7,500	5	\$4,415.00
BLX	TSX	7,476	71	\$307,833.84

NA.PR.W	TSX	7,400	7	\$121,799.00
DXDB	TSX	7,400	5	\$152,990.00
DFN.PR.A	TSX	7,400	47	\$68,500.00
QIPT	Venture	7,400	57	\$71,561.00
FCGB	TSX	7,300	48	\$163,146.00
VSC	TSX	7,200	17	\$165,550.00
SIL	TSX	7,200	69	\$70,345.00
VGCX	TSX	7,100	59	\$66,585.50
LB	TSX	7,100	71	\$223,548.50
ATY	Venture	7,000	1	\$1,540.00
BK	TSX	7,000	42	\$90,994.00
NFI	TSX	7,000	70	\$55,629.00
INE	TSX	7,000	66	\$102,616.00
DYA	TSX	7,000	6	\$1,317.50
GET	CNSX	7,000	1	\$420.00
RKR	Venture	7,000	1	\$595.00
ESAU	CNSX	7,000	3	\$350.00
RBX	Venture	7,000	3	\$2,025.00
PRIZ	CNSX	7,000	4	\$2,500.00
NBM	Venture	7,000	2	\$2,172.50
ETHH	TSX	7,000	10	\$54,236.00
HSTR	Venture	7,000	7	\$2,522.50
XTD.PR.A	TSX	7,000	6	\$69,142.00
VRR	Venture	7,000	3	\$970.00
OPC	CNSX	7,000	2	\$105.00
FTEL	CNSX	7,000	3	\$1,202.50
NOVC	TSX	7,000	2	\$4,990.00
EFR	TSX	7,000	68	\$50,025.50
MEDV	NEO	7,000	2	\$590.00
HIGH	Venture	7,000	5	\$5,040.00
EDDY	Venture	7,000	2	\$385.00
FSZ	TSX	7,000	66	\$53,837.00
VBG	NEO	6,900	57	\$161,186.00
HFR	TSX	6,900	7	\$67,159.00
WTE	TSX	6,800	58	\$181,987.00
BHC	TSX	6,700	49	\$68,174.00
FIG	TSX	6,700	9	\$62,436.00
CAD	Venture	6,700	10	\$11,767.00
ARE	TSX	6,700	60	\$88,737.00
FTT	TSX	6,646	62	\$231,973.40
DGS	TSX	6,600	30	\$35,785.00
PD	TSX	6,600	66	\$471,711.00
OREA	TSX	6,500	2	\$722.50
AMY	Venture	6,500	4	\$3,220.00
STU	Venture	6,500	3	\$3,380.00
PESO	Venture	6,500	2	\$1,142.50
PXE	CNSX	6,500	4	\$792.50
RDU	Venture	6,500	2	\$1,365.00
VONE	Venture	6,500	2	\$812.50
HELI	Venture	6,500	3	\$1,270.00
EQB	TSX	6,428	41	\$376,608.76
FOM	Venture	6,400	34	\$23,644.00
EXE	TSX	6,400	62	\$41,249.00
ETHH.B	TSX	6,300	28	\$55,588.00
XGRO	TSX	6,300	13	\$152,406.00
MAGT	TSX	6,300	48	\$278,507.00
ABST	TSX	6,200	62	\$66,550.50
ARG	TSX	6,100	15	\$10,570.00
HXU	TSX	6,100	5	\$115,980.00
PYR	TSX	6,100	40	\$6,892.00
UI	Venture	6,000	1	\$1,080.00

NNRG	NEO	6,000	17	\$279,244.00
MGI	Venture	6,000	1	\$180.00
JUSH	CNSX	6,000	5	\$4,160.00
SMT	TSX	6,000	8	\$2,407.50
AZS	Venture	6,000	3	\$2,670.00
GMNG	CNSX	6,000	1	\$630.00
FYL	Venture	6,000	1	\$390.00
IMR	Venture	6,000	4	\$1,390.00
GQC	Venture	6,000	4	\$770.00
GLDL	Venture	6,000	3	\$660.00
CYL	Venture	6,000	2	\$425.00
SVG	Venture	6,000	3	\$630.00
CERT	Venture	6,000	7	\$5,060.00
NWH.DB.H	TSX	6,000	1	\$5,706.00
FEO	Venture	6,000	2	\$530.00
PHNM	Venture	6,000	3	\$2,755.00
ZDV	TSX	5,966	15	\$117,104.58
HBU	TSX	5,900	11	\$73,188.00
BOS	TSX	5,900	50	\$41,784.00
XDIV	TSX	5,896	20	\$145,933.12
ZWS	TSX	5,868	10	\$114,644.64
SALT	Venture	5,800	29	\$6,307.00
ZUE	TSX	5,800	17	\$335,474.00
VZLA	Venture	5,700	12	\$11,894.00
VRE	TSX	5,700	24	\$169,660.00
CBH	TSX	5,663	4	\$97,710.01
FHIS	TSX	5,600	8	\$113,391.50
MTL	TSX	5,600	38	\$83,187.00
ORE	TSX	5,600	26	\$7,738.00
HBFG	CNSX	5,500	2	\$962.50
SPG	TSX	5,500	3	\$2,760.00
PLAN	Venture	5,500	3	\$1,390.00
BILD	Venture	5,500	3	\$1,190.00
LUG	TSX	5,500	52	\$90,516.00
AVCR	Venture	5,500	2	\$1,650.00
BSR	Venture	5,500	5	\$3,010.00
NOA	TSX	5,500	55	\$125,461.00
NDM	TSX	5,500	6	\$1,805.00
DBM	TSX	5,500	53	\$34,890.00
SIC	Venture	5,500	3	\$1,135.00
APM	Venture	5,500	9	\$4,455.00
AWM	Venture	5,500	2	\$895.00
FMS	Venture	5,500	5	\$2,160.00
TMD	TSX	5,500	7	\$970.00
BTCX.B	TSX	5,400	8	\$30,497.00
ZEA	TSX	5,300	44	\$107,747.50
TOI	Venture	5,200	20	\$488,053.00
GUD	TSX	5,100	34	\$23,033.50
BSO.UN	TSX	5,100	7	\$7,905.00
CBO	TSX	5,100	22	\$89,040.00
SGD	CNSX	5,100	11	\$13,908.00
HAZ	TSX	5,100	8	\$142,556.00
HUBL	TSX	5,100	12	\$53,263.00
ZZZ	TSX	5,100	51	\$121,181.00
OPTI	CNSX	5,000	1	\$1,075.00
BRAX	CNSX	5,000	3	\$120.00
HOTD	NEO	5,000	3	\$650.00
SBMI	Venture	5,000	1	\$925.00
TMC	Venture	5,000	1	\$875.00
TF	TSX	5,000	26	\$40,220.00
PNG	Venture	5,000	2	\$2,550.00

TRYP	CNSX	5,000	1	\$350.00
M	CNSX	5,000	2	\$1,537.50
SYH	Venture	5,000	2	\$1,830.00
BHSC	CNSX	5,000	1	\$975.00
ETI	CNSX	5,000	1	\$275.00
EMN	Venture	5,000	1	\$1,075.00
TGOL	Venture	5,000	1	\$275.00
SVA	TSX	5,000	10	\$4,665.00
SNS	Venture	5,000	1	\$225.00
GDX	Venture	5,000	3	\$375.00
INNO	CNSX	5,000	2	\$1,200.00
SVS	Venture	5,000	1	\$150.00
MKT	Venture	5,000	1	\$50.00
CRUZ	CNSX	5,000	2	\$525.00
SKYG	Venture	5,000	2	\$505.00
TOC	CNSX	5,000	3	\$3,620.00
AAU	Venture	5,000	1	\$125.00
BAC	CNSX	5,000	1	\$400.00
RFLX	CNSX	5,000	1	\$2,000.00
HMAN	Venture	5,000	1	\$475.00
RKL	CNSX	5,000	3	\$470.00
NWC	TSX	4,927	48	\$181,189.63
PMET	Venture	4,900	35	\$58,027.00
HZD	TSX	4,900	10	\$66,522.00
CFP	TSX	4,900	49	\$102,403.50
CDZ	TSX	4,838	18	\$147,156.59
XCS	TSX	4,800	9	\$88,655.00
HCG	TSX	4,800	37	\$196,885.50
RCE	TSX	4,800	12	\$131,088.00
ISO	Venture	4,800	30	\$13,460.00
WXM	TSX	4,758	17	\$118,325.88
WFG	TSX	4,737	48	\$449,484.72
PRMW	TSX	4,700	46	\$94,069.00
PMZ.UN	TSX	4,700	45	\$62,124.00
ABXX	NEO	4,600	21	\$10,597.00
WPRT	TSX	4,600	5	\$5,761.00
HLIF	TSX	4,600	13	\$41,751.00
HBF.U	TSX	4,600	5	\$48,555.00
LUX	CNSX	4,500	4	\$742.50
TERM	TSX	4,500	5	\$41,274.00
KNR	NEO	4,500	2	\$1,740.00
SJ	TSX	4,500	44	\$233,408.00
ASTR	Venture	4,500	1	\$720.00
KCL	CNSX	4,500	1	\$382.50
GXX	Venture	4,500	1	\$1,440.00
SGR.UN	TSX	4,500	26	\$60,619.00
LEO	Venture	4,500	1	\$450.00
SNG	Venture	4,500	2	\$630.00
WGO	Venture	4,500	5	\$1,652.50
ZEO	TSX	4,500	9	\$270,154.00
APN	Venture	4,500	3	\$625.00
AMM	TSX	4,500	6	\$1,215.00
GWAY	CNSX	4,500	2	\$1,080.00
PNRG	CNSX	4,500	2	\$2,940.00
BCU	Venture	4,500	2	\$1,057.50
TSU	TSX	4,452	31	\$144,915.60
SYLD	TSX	4,400	5	\$79,414.00
PDC	TSX	4,400	14	\$133,392.00
HUTL	TSX	4,400	24	\$78,565.00
RBNK	TSX	4,400	17	\$101,335.00
STC	TSX	4,300	13	\$19,946.00

XRAL	TSX	4,300	8	\$109,365.00
CMG	TSX	4,300	29	\$30,493.00
VI	TSX	4,225	6	\$141,983.50
X	TSX	4,204	42	\$575,999.76
BPRF	TSX	4,200	13	\$87,971.00
HEU	TSX	4,200	15	\$98,036.00
CUR	Venture	4,200	16	\$5,464.00
RCDC	TSX	4,182	10	\$81,957.56
TOY	TSX	4,100	30	\$151,660.00
SKE	TSX	4,100	25	\$35,464.00
HAL	TSX	4,100	15	\$79,805.00
MOX	Venture	4,000	6	\$2,295.00
PX	Venture	4,000	1	\$100.00
BEA	Venture	4,000	2	\$145.00
SWA	Venture	4,000	1	\$440.00
MMEN	CNSX	4,000	2	\$100.00
ENRT	CNSX	4,000	2	\$220.00
KLX	Venture	4,000	1	\$320.00
SEV	Venture	4,000	2	\$3,440.00
WIL	Venture	4,000	2	\$3,060.00
CEI	Venture	4,000	4	\$2,905.00
GPG	Venture	4,000	5	\$930.00
NPRA	CNSX	4,000	2	\$245.00
PGZ	Venture	4,000	3	\$1,400.00
PSYB	Venture	4,000	3	\$195.00
TN	CNSX	4,000	1	\$480.00
TLT	Venture	4,000	3	\$1,082.50
WRR	Venture	4,000	2	\$680.00
ETL	Venture	4,000	14	\$10,990.00
KLD	Venture	4,000	4	\$3,130.00
BRG	Venture	4,000	1	\$240.00
ORX	Venture	4,000	1	\$180.00
CRI	Venture	4,000	1	\$300.00
XTM	Venture	4,000	1	\$300.00
XAW	TSX	4,000	9	\$131,629.00
APLI	TSX	4,000	1	\$160.00
DLP	Venture	4,000	4	\$2,090.00
ASL	Venture	4,000	1	\$240.00
MPVD	TSX	4,000	1	\$1,960.00
RVV	CNSX	4,000	2	\$220.00
FARM	Venture	4,000	2	\$1,360.00
MOLY	NEO	4,000	3	\$3,595.00
ACOP	Venture	4,000	4	\$640.00
VTT	Venture	4,000	1	\$260.00
NERD	CNSX	4,000	2	\$220.00
TDG	Venture	4,000	8	\$1,200.00
GLAS.A.U	NEO	4,000	7	\$10,094.00
CMR	TSX	3,900	12	\$195,299.50
VUS	TSX	3,900	36	\$286,519.00
ZBK	TSX	3,900	15	\$84,248.00
SIS	TSX	3,896	35	\$61,240.20
RPF	TSX	3,842	10	\$69,634.04
CIGI	TSX	3,809	39	\$519,350.55
BTCC	TSX	3,800	12	\$20,741.50
OBE	TSX	3,800	37	\$35,021.00
LTH	Venture	3,800	26	\$8,355.00
ZWA	TSX	3,700	13	\$87,949.00
ZWP	TSX	3,700	9	\$64,005.00
VCNS	TSX	3,700	3	\$97,211.00
BMAX	TSX	3,700	8	\$45,324.00
BN.PF.F	TSX	3,700	13	\$60,793.00
QQC.F	TSX	3,600	17	\$381,298.00

SL	Venture	3,600	22	\$17,277.00
PG	NEO	3,600	15	\$69,164.00
AD.UN	TSX	3,600	29	\$60,019.00
XDV	TSX	3,550	12	\$99,356.50
TPC	Venture	3,500	1	\$700.00
CIC	TSX	3,500	5	\$37,885.00
GGO	Venture	3,500	4	\$1,242.50
ORV	TSX	3,500	4	\$682.50
ZFM	TSX	3,500	6	\$51,987.00
ACME	CNSX	3,500	2	\$1,592.50
SDI	Venture	3,500	4	\$875.00
SMRT	NEO	3,500	2	\$865.00
TORQ	Venture	3,500	4	\$1,885.00
GBU	Venture	3,500	2	\$972.50
MSCL	Venture	3,500	1	\$1,750.00
GEMS	CNSX	3,500	3	\$350.00
MMY	Venture	3,500	3	\$355.00
YES	Venture	3,500	3	\$2,170.00
AMS	CNSX	3,500	3	\$2,040.00
MDA	TSX	3,500	24	\$24,293.00
LR	Venture	3,500	2	\$990.00
CNTR	CNSX	3,500	1	\$1,260.00
VG	Venture	3,500	2	\$682.50
EON	Venture	3,500	2	\$355.00
BYL	TSX	3,500	4	\$1,550.00
ZPAY	TSX	3,500	7	\$102,396.00
ACO.X	TSX	3,418	34	\$148,092.58
JAG	TSX	3,400	14	\$9,519.50
NUAG	TSX	3,400	31	\$13,253.00
PFL	TSX	3,400	5	\$66,928.00
PBH	TSX	3,367	32	\$335,813.36
XIG	TSX	3,300	7	\$67,989.00
WUC	CNSX	3,300	16	\$3,733.00
CET	TSX	3,300	6	\$3,399.00
XQB	TSX	3,300	9	\$62,030.00
ZDM	TSX	3,300	10	\$83,255.00
TUD	Venture	3,300	3	\$4,094.00
SOIL	Venture	3,300	14	\$8,880.00
HEXO	TSX	3,300	20	\$5,633.50
DXQ	TSX	3,300	14	\$70,721.00
WSGB	NEO	3,300	2	\$74,922.00
CLG	TSX	3,202	5	\$54,626.12
XRБ	TSX	3,200	14	\$73,509.00
ZGQ	TSX	3,200	8	\$152,298.00
HED	TSX	3,200	6	\$20,422.00
RET.A	Venture	3,200	11	\$11,264.00
BTB.UN	TSX	3,200	21	\$11,190.00
ZST.L	TSX	3,200	4	\$176,846.00
HGY	TSX	3,200	8	\$32,070.00
TIH	TSX	3,179	28	\$349,392.41
ZLC	TSX	3,100	11	\$47,263.00
PRYM	Venture	3,100	21	\$7,932.00
TOT	TSX	3,100	26	\$25,769.00
TFII	TSX	3,100	31	\$479,655.00
FHI	TSX	3,100	3	\$35,817.00
XBM	TSX	3,023	11	\$60,911.06
VUX	Venture	3,000	2	\$1,050.00
SAGE	Venture	3,000	1	\$1,350.00
LOTA	Venture	3,000	1	\$300.00
THC	CNSX	3,000	2	\$175.00
ESE	Venture	3,000	4	\$810.00
RTA	NEO	3,000	2	\$79,410.00

ESX	Venture	3,000	2	\$30.00
CWEB	TSX	3,000	3	\$1,297.50
SGO	Venture	3,000	1	\$255.00
QBAT	CNSX	3,000	3	\$2,000.00
JPIM	Venture	3,000	1	\$120.00
WKG	Venture	3,000	1	\$240.00
LOBE	CNSX	3,000	2	\$110.00
ACQ	TSX	3,000	30	\$60,400.00
RCLF	CNSX	3,000	2	\$80.00
LOT	Venture	3,000	1	\$75.00
AZT	Venture	3,000	3	\$825.00
COSA	CNSX	3,000	2	\$990.00
ZMID	TSX	3,000	8	\$106,785.00
CCMI	Venture	3,000	1	\$150.00
AXE	Venture	3,000	1	\$660.00
CEF	TSX	3,000	14	\$78,604.00
BANK	TSX	3,000	8	\$22,477.00
PHC	Venture	3,000	1	\$135.00
NCI	Venture	3,000	1	\$120.00
MCI	Venture	3,000	2	\$270.00
NCAU	Venture	3,000	3	\$525.00
SAG	Venture	3,000	3	\$475.00
CD	Venture	3,000	2	\$725.00
IVQ	TSX	3,000	2	\$3,430.00
ENW	Venture	3,000	1	\$1,620.00
ALY	Venture	3,000	1	\$765.00
EPY	CNSX	3,000	1	\$45.00
NARA	CNSX	3,000	3	\$250.00
AHR	Venture	3,000	1	\$360.00
INTR	Venture	3,000	1	\$570.00
ATCM	CNSX	3,000	1	\$585.00
PAY	TSX	3,000	11	\$22,042.00
ROVR	Venture	3,000	2	\$245.00
PLY	Venture	3,000	1	\$120.00
TYUM	CNSX	3,000	1	\$2,010.00
TMQ	TSX	3,000	6	\$2,330.00
USCU	Venture	3,000	2	\$240.00
JEV	Venture	3,000	2	\$955.00
GGA	TSX	3,000	1	\$255.00
LGO	TSX	3,000	23	\$20,892.00
VSBY.WT	CNSX	3,000	1	\$60.00
IPG	Venture	3,000	1	\$270.00
VR	CNSX	3,000	2	\$225.00
AUOZ	CNSX	3,000	1	\$420.00
ZPS	TSX	3,000	2	\$36,510.00
UBQ	CNSX	3,000	2	\$375.00
PFMN	TSX	2,914	13	\$39,169.02
RQK	TSX	2,914	2	\$55,045.46
ZDY	TSX	2,900	11	\$104,862.00
PDV.PR.A	TSX	2,900	1	\$29,000.00
FCCB	TSX	2,900	12	\$64,742.00
AMC	TSX	2,900	15	\$12,519.00
TER	CNSX	2,900	11	\$5,929.00
GMG	Venture	2,900	9	\$5,337.00
FCIQ	TSX	2,900	11	\$97,803.00
QQCC	TSX	2,900	21	\$29,634.00
BEPC	TSX	2,864	27	\$130,761.40
DSG	TSX	2,824	29	\$307,444.36
MI.UN	TSX	2,816	22	\$40,769.68
CYH	TSX	2,800	9	\$54,777.00
CMAG	TSX	2,800	5	\$66,758.00
ARTG	Venture	2,800	16	\$13,012.00

AGF.B	TSX	2,800	27	\$22,454.50
FEQT	NEO	2,800	4	\$27,986.00
ETHQ	TSX	2,800	5	\$28,090.00
EQL.F	TSX	2,783	15	\$72,135.04
WN	TSX	2,701	27	\$489,035.76
LIRC	TSX	2,700	16	\$43,333.00
TTNM	TSX	2,700	7	\$7,557.00
TQGD	TSX	2,700	10	\$42,942.00
SOT.UN	TSX	2,700	9	\$9,228.00
CYBR	TSX	2,700	8	\$94,193.00
CJT	TSX	2,626	20	\$279,603.94
ETHY	TSX	2,600	9	\$7,938.00
SRIU	NEO	2,600	2	\$47,996.00
FEC	TSX	2,600	17	\$32,169.00
VEE	TSX	2,518	10	\$82,528.76
STUD	Venture	2,500	2	\$895.00
BME	Venture	2,500	3	\$785.00
ASTL	TSX	2,500	24	\$25,740.50
AVL	TSX	2,500	2	\$335.00
NSCI	Venture	2,500	3	\$1,475.00
QEC	TSX	2,500	4	\$665.00
VSR	Venture	2,500	1	\$925.00
NRM	Venture	2,500	1	\$1,500.00
REG	Venture	2,500	3	\$2,245.00
CHGX	CNSX	2,500	1	\$462.50
CPS	Venture	2,500	1	\$1,037.50
FFN.PR.A	TSX	2,500	21	\$23,512.50
ALDE	Venture	2,500	4	\$2,255.00
GRC	TSX	2,500	2	\$287.50
SPZ	Venture	2,500	2	\$275.00
TAU	Venture	2,500	2	\$2,485.00
NANO	TSX	2,500	12	\$7,845.00
KLS	TSX	2,500	1	\$862.50
MNRL	Venture	2,500	2	\$420.00
KC	Venture	2,500	1	\$812.50
IZ	Venture	2,500	1	\$262.50
CXXI	CNSX	2,500	5	\$825.00
ETR	CNSX	2,500	1	\$375.00
HX	Venture	2,500	1	\$975.00
WWT	Venture	2,500	2	\$250.00
EGT	Venture	2,500	2	\$587.50
ZMU	TSX	2,450	6	\$31,390.50
GRA	TSX	2,400	14	\$7,477.00
BTCY	TSX	2,400	10	\$8,978.00
MDI	TSX	2,400	24	\$26,265.00
FLI	TSX	2,400	7	\$21,338.00
DGS.PR.A	TSX	2,400	6	\$22,758.00
OYL	Venture	2,400	2	\$4,028.00
ALS	TSX	2,400	16	\$54,486.00
TIXT	TSX	2,363	24	\$63,290.51
BPO.PR.G	TSX	2,300	16	\$34,385.00
TPE	TSX	2,300	9	\$45,027.00
BTCX.U	TSX	2,300	6	\$12,229.00
HCA	TSX	2,300	7	\$48,481.00
XTR	TSX	2,300	7	\$24,062.50
G	TSX	2,300	12	\$3,467.00
BDT	TSX	2,300	22	\$20,696.00
CDIV	TSX	2,300	8	\$29,611.00
AFN	TSX	2,300	23	\$135,731.00
HGR	TSX	2,300	4	\$14,700.00
EIF	TSX	2,300	22	\$122,042.00

XEB	TSX	2,294	2	\$35,360.54
BN.PF.G	TSX	2,200	10	\$32,634.00
DXV	TSX	2,200	7	\$43,417.00
DXR	TSX	2,200	3	\$46,210.00
XCV	TSX	2,200	4	\$71,302.00
XPF	TSX	2,200	5	\$30,903.00
ZUT	TSX	2,200	7	\$50,497.00
AIM	TSX	2,200	21	\$7,810.00
HSUV.U	TSX	2,200	13	\$227,810.00
HIX	TSX	2,200	4	\$64,046.00
MTY	TSX	2,191	17	\$133,898.24
FAR	TSX	2,100	4	\$4,074.00
CHW	TSX	2,100	2	\$18,642.00
MUX	TSX	2,100	21	\$25,733.00
FSB	TSX	2,100	4	\$20,212.00
ZBAL	TSX	2,100	2	\$71,175.00
RZE	Venture	2,100	4	\$2,875.00
ENGH	TSX	2,007	13	\$78,740.56
BARU	Venture	2,000	1	\$60.00
VQS	TSX	2,000	2	\$930.00
IBT	Venture	2,000	1	\$1,640.00
SVR	TSX	2,000	7	\$24,490.00
STRR	Venture	2,000	2	\$777.50
NHF.UN	TSX	2,000	3	\$22,151.00
HAVN	CNSX	2,000	1	\$100.00
MGW	CNSX	2,000	1	\$110.00
TIN	Venture	2,000	1	\$920.00
BUF	Venture	2,000	1	\$30.00
FWZ	Venture	2,000	2	\$1,760.00
GGM	Venture	2,000	2	\$70.00
APP	CNSX	2,000	1	\$20.00
ADW.A	TSX	2,000	2	\$9,200.00
TQGM	TSX	2,000	5	\$31,069.00
ICON	Venture	2,000	1	\$40.00
APS	TSX	2,000	1	\$1,660.00
SGN	Venture	2,000	1	\$100.00
CUU	Venture	2,000	2	\$400.00
DF	TSX	2,000	7	\$7,884.00
SPI	Venture	2,000	1	\$180.00
WATR	Venture	2,000	2	\$75.00
FH	NEO	2,000	2	\$150.00
FWTC	Venture	2,000	1	\$130.00
ARIS.WT.B	TSX	2,000	2	\$4,300.00
VIV	Venture	2,000	1	\$80.00
SRII	NEO	2,000	2	\$38,005.00
CNI	CNSX	2,000	1	\$110.00
NORA	Venture	2,000	1	\$30.00
GENI	Venture	2,000	1	\$120.00
PKT	Venture	2,000	3	\$1,920.00
PLZ.UN	TSX	2,000	14	\$8,330.00
QIE	TSX	2,000	2	\$57,290.00
BMEX	Venture	2,000	1	\$130.00
SOLR	Venture	2,000	2	\$155.00
PA	Venture	2,000	1	\$180.00
STRM	Venture	2,000	2	\$350.00
OILS	CNSX	2,000	1	\$70.00
NFT	NEO	2,000	2	\$80.00
TRU	Venture	2,000	2	\$110.00
AGN	CNSX	2,000	1	\$480.00
NED	Venture	2,000	1	\$80.00
ROX	Venture	2,000	1	\$100.00
MOS	Venture	2,000	1	\$30.00

VRAR	CNSX	2,000	1	\$70.00
COIN	NEO	2,000	3	\$372.50
RUG	Venture	2,000	1	\$130.00
BTV	Venture	2,000	2	\$140.00
BAY	Venture	2,000	1	\$60.00
SPEY	CNSX	2,000	1	\$90.00
PHA	Venture	2,000	1	\$580.00
AWLI	CNSX	2,000	2	\$440.00
DCOP	Venture	2,000	1	\$140.00
FGRO	NEO	2,000	1	\$21,880.00
TNY	CNSX	2,000	1	\$80.00
ADZN	Venture	2,000	1	\$880.00
ALLI	NEO	2,000	4	\$1,750.00
VEC.H	Venture	2,000	1	\$60.00
QMC	Venture	2,000	2	\$445.00
RCHR	CNSX	2,000	1	\$470.00
FLYN	Venture	2,000	1	\$360.00
GRAM	NEO	2,000	2	\$440.00
AE	Venture	2,000	2	\$190.00
DFY	TSX	1,960	14	\$69,104.60
VXC	TSX	1,900	13	\$89,397.00
FCNS	NEO	1,900	2	\$18,296.00
DR	TSX	1,900	16	\$15,057.00
JET	NEO	1,900	4	\$2,522.00
HDIV	TSX	1,900	3	\$30,247.00
HBA	TSX	1,900	3	\$39,205.00
FBTC	TSX	1,900	16	\$24,374.00
LNR	TSX	1,900	19	\$119,662.00
ENS	TSX	1,900	11	\$28,470.00
COW	TSX	1,807	11	\$118,018.52
VIDY	TSX	1,800	8	\$48,209.00
VVL	TSX	1,800	14	\$72,372.00
HUZ	TSX	1,800	3	\$20,949.00
RCG	TSX	1,800	1	\$22,500.00
PET	TSX	1,800	16	\$65,336.00
KILO	TSX	1,800	2	\$54,658.00
BPO.PR.I	TSX	1,800	10	\$25,622.00
FCIM	TSX	1,800	12	\$17,340.00
RQN	TSX	1,800	1	\$35,712.00
CIF	TSX	1,800	6	\$61,894.00
MCB	TSX	1,800	1	\$2,718.00
HFIN	TSX	1,800	5	\$23,860.00
CGRE	TSX	1,800	3	\$37,032.00
ZMP	TSX	1,752	3	\$24,209.28
FCCD	TSX	1,746	4	\$47,772.10
RCH	TSX	1,700	14	\$63,601.00
URE	TSX	1,700	16	\$2,212.50
ZLD	TSX	1,700	7	\$42,106.00
ELO	TSX	1,700	7	\$6,212.00
ETHY.B	TSX	1,700	8	\$6,295.00
ZDH	TSX	1,700	12	\$40,204.00
BKL.F	TSX	1,700	4	\$27,778.00
HFG	TSX	1,700	4	\$31,958.00
TECK.A	TSX	1,606	9	\$145,002.10
AIF	TSX	1,605	14	\$90,745.20
HIU	TSX	1,600	3	\$23,020.00
MREL	TSX	1,600	2	\$19,345.00
AAPL	NEO	1,600	13	\$39,841.00
ZEF	TSX	1,600	5	\$18,943.00
SOY	TSX	1,600	16	\$16,563.00
RPD	TSX	1,600	2	\$35,712.00

BND	TSX	1,600	5	\$27,556.00
HRX	TSX	1,600	14	\$20,644.00
QDX	TSX	1,600	2	\$167,612.00
PNRL	Venture	1,600	1	\$2,384.00
QQC	TSX	1,600	7	\$33,689.00
CNL	Venture	1,600	9	\$6,521.00
QEF	NEO	1,500	2	\$49,410.00
GCL	TSX	1,500	1	\$1,140.00
ERE.UN	TSX	1,500	10	\$4,833.00
XINC	TSX	1,500	1	\$28,650.00
BZAM	CNSX	1,500	1	\$510.00
GFCO	CNSX	1,500	2	\$1,095.00
WHN	Venture	1,500	3	\$487.50
SRA	Venture	1,500	1	\$345.00
TFPM	TSX	1,500	15	\$30,942.50
SME	Venture	1,500	1	\$210.00
MMS	Venture	1,500	1	\$217.50
SUP	Venture	1,500	2	\$770.00
ELBM	Venture	1,500	6	\$3,905.00
NGE	Venture	1,500	1	\$292.50
DVN	CNSX	1,500	1	\$277.50
GCOM	Venture	1,500	2	\$210.00
STER	Venture	1,500	1	\$562.50
CYM	Venture	1,500	1	\$390.00
LIM	CNSX	1,500	1	\$442.50
TBK	Venture	1,500	2	\$177.50
BKM	Venture	1,500	2	\$1,410.00
AFE	Venture	1,500	2	\$235.00
CAKE	CNSX	1,500	1	\$195.00
QUU	TSX	1,500	6	\$235,732.00
DXW	TSX	1,500	7	\$31,805.00
XHY	TSX	1,500	5	\$23,995.00
BWLK	Venture	1,500	2	\$990.00
LUM	Venture	1,500	2	\$800.00
HMAX	TSX	1,500	8	\$22,281.00
VGZ	TSX	1,500	3	\$1,285.00
XSAB	TSX	1,476	2	\$26,616.08
XCSR	TSX	1,451	5	\$84,626.32
CGR	TSX	1,400	7	\$37,325.00
DGRC	TSX	1,400	3	\$48,638.00
LBS	TSX	1,400	6	\$12,232.00
MAXR	TSX	1,400	14	\$96,436.00
CGO	TSX	1,400	14	\$83,028.00
TTP	TSX	1,400	4	\$32,280.00
ZGI	TSX	1,400	6	\$60,439.00
NG	TSX	1,400	13	\$12,300.00
BGU	TSX	1,400	2	\$48,426.00
NPRF	TSX	1,400	9	\$27,508.00
EQL	TSX	1,319	6	\$38,723.60
ZMI	TSX	1,314	4	\$20,860.18
KXS	TSX	1,309	13	\$242,499.45
THE	TSX	1,300	3	\$28,014.00
HXQ.U	TSX	1,300	9	\$48,431.00
DXN	TSX	1,300	6	\$25,667.00
IFOS	Venture	1,300	6	\$2,725.00
ZUD	TSX	1,300	3	\$33,635.00
TGED	TSX	1,300	4	\$23,770.00
TPRF	TSX	1,300	2	\$11,892.00
HLIT	TSX	1,300	4	\$46,122.00
HGRO	TSX	1,300	1	\$17,264.00
PHX	TSX	1,300	13	\$9,048.00
NB	TSX	1,300	13	\$12,155.00

AT	TSX	1,300	5	\$2,748.00
SVR.C	TSX	1,300	5	\$16,205.00
HLPR	TSX	1,258	3	\$27,176.80
VEF	TSX	1,245	4	\$59,761.10
FSV	TSX	1,235	13	\$233,561.55
CSU	TSX	1,235	13	\$3,167,719.90
MNT	TSX	1,228	6	\$33,789.40
TD.PF.M	TSX	1,200	3	\$28,790.00
BDGI	TSX	1,200	11	\$38,262.00
GOOG	NEO	1,200	7	\$21,485.00
QBTC	TSX	1,200	12	\$47,998.00
CHPS	TSX	1,200	6	\$28,808.00
FCIL	TSX	1,200	12	\$31,642.00
WRN	TSX	1,200	11	\$2,975.00
PXC	TSX	1,200	4	\$41,432.00
ETHR	TSX	1,200	1	\$10,596.00
GLCC	TSX	1,200	6	\$32,457.00
XSEA	TSX	1,103	6	\$25,401.12
ENB.PF.U	TSX	1,100	6	\$22,041.00
PFLS	TSX	1,100	4	\$16,694.00
RIT	TSX	1,100	3	\$17,925.00
ZGB	TSX	1,100	2	\$50,571.00
BPO.PR.T	TSX	1,100	7	\$14,855.00
AKE	TSX	1,100	11	\$11,239.00
EFL	TSX	1,100	3	\$1,132.00
BMO.PR.E	TSX	1,100	3	\$22,666.00
BPO.PR.P	TSX	1,100	6	\$12,128.00
VMO	TSX	1,100	6	\$48,043.00
FFH.PR.K	TSX	1,100	6	\$20,861.00
FLCP	TSX	1,100	5	\$19,505.00
CEW	TSX	1,100	3	\$17,052.50
TD.PF.C	TSX	1,100	3	\$18,770.00
EBIT	TSX	1,100	2	\$15,354.00
BPO.PR.A	TSX	1,100	6	\$13,010.00
QCN	TSX	1,100	7	\$135,852.00
HHLE	TSX	1,100	2	\$11,284.00
CALL	TSX	1,100	5	\$11,903.00
VGH	TSX	1,007	7	\$51,398.07
NCF	TSX	1,000	1	\$35.00
MAS	Venture	1,000	1	\$35.00
MENE	Venture	1,000	2	\$350.00
SLMN	Venture	1,000	1	\$110.00
PBX	Venture	1,000	1	\$50.00
MUSK	CNSX	1,000	1	\$30.00
HUGE	CNSX	1,000	4	\$2,010.00
ICPB	TSX	1,000	1	\$9,290.00
GROW	Venture	1,000	2	\$145.00
UNC	TSX	1,000	2	\$101,070.00
SSA	Venture	1,000	1	\$160.00
UDIV.B	TSX	1,000	4	\$12,392.00
XTT	Venture	1,000	1	\$750.00
CKG	Venture	1,000	4	\$2,600.00
PFAE	TSX	1,000	2	\$15,451.00
SONA	CNSX	1,000	1	\$165.00
VEXT	CNSX	1,000	2	\$255.00
HURA	TSX	1,000	4	\$21,478.00
LCE	Venture	1,000	1	\$1,040.00
LMR	Venture	1,000	1	\$30.00
XBRA	CNSX	1,000	2	\$195.00
PPTA	TSX	1,000	10	\$6,340.00
CRQ	NEO	1,000	1	\$20,340.00
EMER	CNSX	1,000	1	\$320.00

GFTT	Venture	1,000	1	\$10.00
HUC	TSX	1,000	1	\$20,660.00
SPN	Venture	1,000	1	\$115.00
SZLS	TSX	1,000	1	\$90.00
SXTY	CNSX	1,000	1	\$90.00
RSS	Venture	1,000	1	\$175.00
ULTA	CNSX	1,000	1	\$40.00
HUD	Venture	1,000	1	\$30.00
MMAX	CNSX	1,000	1	\$620.00
ULTH	CNSX	1,000	1	\$285.00
TGH	Venture	1,000	2	\$460.00
HBD	TSX	1,000	2	\$10,112.00
ASTI	CNSX	1,000	1	\$15.00
EDGM	CNSX	1,000	1	\$70.00
ZEM	TSX	1,000	6	\$19,047.00
MKB	TSX	1,000	2	\$19,020.00
FANS	TSX	1,000	1	\$65.00
MEDI	NEO	1,000	1	\$10.00
All	TSX	1,000	1	\$650.00
NSGE	TSX	1,000	2	\$33,572.00
VLN	TSX	1,000	4	\$12,748.00
BY	CNSX	1,000	1	\$440.00
PUMP	CNSX	1,000	1	\$15.00
DMED	CNSX	1,000	1	\$50.00
SAU	TSX	1,000	1	\$65.00
OGD	TSX	1,000	1	\$850.00
LOWL	CNSX	1,000	1	\$35.00
EVER	Venture	1,000	1	\$55.00
IBAT	CNSX	1,000	3	\$1,240.00
BBU.UN	TSX	1,000	10	\$24,534.00
NCM	TSX	1,000	10	\$25,111.00
DFR	Venture	1,000	1	\$120.00
TG	Venture	1,000	1	\$45.00
BCBN	NEO	1,000	1	\$390.00
PGDC	Venture	1,000	1	\$20.00
FOR	Venture	1,000	1	\$260.00
TORC	Venture	1,000	1	\$155.00
IAN	CNSX	1,000	1	\$20.00
DWS	Venture	1,000	1	\$450.00
FTEC	Venture	1,000	1	\$30.00
KRL	Venture	1,000	1	\$85.00
HAC	TSX	1,000	4	\$25,153.00
XCNS	TSX	1,000	3	\$20,870.00
MMG	Venture	1,000	2	\$387.50
VCT	Venture	1,000	1	\$75.00
TORO	Venture	1,000	1	\$50.00
TRP.PR.C	TSX	1,000	10	\$11,217.00
EAM	Venture	1,000	1	\$130.00
ZFR	Venture	1,000	1	\$105.00
POLE	CNSX	1,000	1	\$65.00
MUSH	Venture	1,000	1	\$150.00
GIVX	TSX	1,000	2	\$530.00
GFG	Venture	1,000	1	\$130.00
METL	CNSX	1,000	1	\$40.00
CRS	CNSX	1,000	1	\$100.00
URL	CNSX	1,000	2	\$197.50
CPLF	TSX	1,000	1	\$5,080.00
PLBL	NEO	1,000	1	\$20.00
KTO	Venture	1,000	1	\$150.00
NPTH	Venture	1,000	1	\$100.00
NOCR	Venture	1,000	1	\$15.00
ENTG	Venture	1,000	1	\$25.00

RY.PR.H	TSX	1,000	2	\$17,359.00
MFT	TSX	970	3	\$16,816.10
RXD	TSX	939	4	\$17,350.06
MMED	NEO	900	9	\$3,585.00
STPL	TSX	900	4	\$21,745.00
XDG	TSX	900	1	\$20,754.00
PPL.PR.E	TSX	900	5	\$16,380.00
ZDI	TSX	900	7	\$19,218.00
BMO.PR.T	TSX	900	6	\$15,246.00
VMC	Venture	900	1	\$972.00
EMX	Venture	900	4	\$2,502.50
VCB	TSX	900	6	\$20,867.00
VGAB	NEO	900	2	\$19,420.00
IDIV.B	TSX	900	1	\$10,575.00
HBFB	TSX	900	2	\$9,306.00
ETHC	NEO	900	7	\$1,742.00
CIBR	TSX	900	3	\$29,916.00
PIC.PR.A	TSX	900	6	\$11,913.00
XMW	TSX	900	4	\$41,628.00
ZHY	TSX	900	5	\$9,773.00
RY.PR.J	TSX	900	3	\$16,254.00
BN.PF.A	TSX	900	4	\$17,070.00
CJP	NEO	900	3	\$16,717.00
PPL.PR.O	TSX	900	3	\$18,315.00
XSUS	TSX	897	2	\$26,359.74
SFTC	TSX	848	4	\$14,998.56
FST	TSX	822	4	\$35,783.88
HBLK	TSX	800	2	\$8,106.00
HERO	TSX	800	4	\$21,734.00
ZID	TSX	800	4	\$29,122.00
SBT	TSX	800	2	\$10,656.00
ENB.PF.K	TSX	800	5	\$18,006.00
TECH	TSX	800	2	\$7,132.00
FCIG	TSX	800	4	\$17,767.00
PRU	TSX	800	2	\$1,718.00
HULC	TSX	800	5	\$51,584.00
ZEQT	TSX	800	2	\$31,238.00
ZMMK	TSX	800	5	\$39,964.00
XIN	TSX	800	3	\$24,736.00
HXE	TSX	800	3	\$24,060.00
ZJK	TSX	800	3	\$13,756.00
NBLY	TSX	760	3	\$17,104.80
DXP	TSX	748	6	\$14,394.92
QTIP	NEO	724	2	\$65,491.36
GEQT	TSX	700	1	\$31,913.00
MNS	TSX	700	2	\$13,510.00
XDU.U	TSX	700	2	\$13,405.00
SECU	Venture	700	1	\$2,156.00
PLC	TSX	700	3	\$19,186.00
ZCON	TSX	700	1	\$22,064.00
TC	TSX	700	7	\$15,786.00
SYZ	TSX	700	7	\$3,834.00
CFW	TSX	700	5	\$2,849.00
PRQ	TSX	700	7	\$1,262.00
PWF.PR.S	TSX	700	4	\$13,911.00
ESGE	TSX	700	2	\$21,404.00
XCD	TSX	700	2	\$31,686.00
CWW	TSX	700	4	\$34,243.00
EHE.B	TSX	700	2	\$19,825.00
BPF.UN	TSX	700	7	\$10,566.00
DPRO	CNSX	700	2	\$1,135.00
ZIC	TSX	700	7	\$12,089.00

DCM	TSX	700	2	\$1,684.00
XHD	TSX	700	2	\$21,625.00
CXF	TSX	700	2	\$6,760.00
SBC	TSX	700	4	\$7,674.00
HSL	TSX	700	1	\$6,230.00
DANC	TSX	700	2	\$15,008.00
IFC.PR.A	TSX	700	4	\$12,061.00
CU.PR.G	TSX	700	4	\$13,032.00
MESH	TSX	700	2	\$4,255.00
HEB	TSX	700	2	\$11,093.00
GWO.PR.G	TSX	700	2	\$15,207.50
CVD	TSX	700	2	\$11,865.00
ZUH	TSX	700	3	\$49,561.00
EMA.PR.H	TSX	700	4	\$14,329.00
FLGA	TSX	688	3	\$12,898.12
CCA	TSX	644	7	\$41,385.28
XMM	TSX	621	4	\$16,441.34
RQO	TSX	606	3	\$10,820.10
XXM	TSX	600	1	\$6,930.00
CBNK	TSX	600	3	\$4,404.00
TRZ	TSX	600	2	\$1,920.00
NA.PR.G	TSX	600	3	\$12,330.00
TGRE	TSX	600	1	\$7,986.00
ELF.PR.H	TSX	600	1	\$12,876.00
LNF	TSX	600	6	\$10,242.00
VLB	TSX	600	3	\$13,151.00
CMCX.B	TSX	600	1	\$4,722.00
CVO	TSX	600	2	\$4,701.00
SLF.PR.E	TSX	600	3	\$11,474.00
DXF	TSX	600	2	\$17,519.00
PXU.F	TSX	600	6	\$29,928.00
CNE	TSX	600	6	\$6,894.00
BPYP.PR.A	TSX	600	5	\$12,693.00
BPO.PR.E	TSX	600	3	\$8,534.00
UTIL	TSX	600	1	\$13,482.00
PPL.PF.E	TSX	600	3	\$14,224.00
BDIV	TSX	600	4	\$10,637.00
ENB.PR.F	TSX	600	2	\$10,710.00
FIH.U	TSX	600	6	\$7,993.00
BTCQ	TSX	600	4	\$3,724.00
ENB.PR.B	TSX	600	3	\$10,596.00
NA.PR.E	TSX	600	4	\$12,011.00
QGB	NEO	600	4	\$14,030.00
FTS.PR.F	TSX	600	4	\$12,615.00
UMI	TSX	600	1	\$16,404.00
FCQH	TSX	600	1	\$24,600.00
MKC	TSX	600	3	\$17,939.00
XESG	TSX	573	2	\$14,168.56
RUDH	TSX	539	2	\$18,674.35
PRR	CNSX	500	1	\$72.50
GRD	Venture	500	1	\$180.00
DRT	TSX	500	1	\$340.00
AVCN	TSX	500	1	\$215.00
ROMJ	Venture	500	1	\$300.00
NXH	Venture	500	2	\$575.00
PPL.PF.A	TSX	500	3	\$11,255.00
EATS	CNSX	500	1	\$130.00
WI	Venture	500	1	\$175.00
TUO	Venture	500	5	\$655.00
PR	TSX	500	1	\$4,090.00
ALPS.U	Venture	500	1	\$320.00

PEAK	Venture	500	1	\$135.00
STMP	Venture	500	1	\$157.50
GRID	TSX	500	1	\$400.00
HBP	TSX	500	1	\$110.00
AXL	Venture	500	1	\$150.00
BN.PF.E	TSX	500	3	\$7,199.00
OAM	Venture	500	1	\$80.00
NWST	Venture	500	1	\$115.00
MAPS	Venture	500	1	\$80.00
CDMN	NEO	500	1	\$87.50
INO.UN	TSX	500	3	\$1,914.00
NPI.PR.A	TSX	500	3	\$8,096.00
TTZ	Venture	500	1	\$135.00
TI	TSX	500	1	\$285.00
CARE	TSX	500	2	\$1,756.00
ODD	Venture	500	1	\$107.50
BEE	CNSX	500	1	\$52.50
UDIV	TSX	500	2	\$6,000.00
GMX	TSX	500	1	\$390.00
EDT	TSX	500	1	\$165.00
TLF	TSX	500	2	\$8,817.00
PHRM	CNSX	500	1	\$62.50
HAN	Venture	500	1	\$140.00
TIE	Venture	500	1	\$355.00
KDK	Venture	500	1	\$450.00
XMV	TSX	500	1	\$19,110.00
ALCU	CNSX	500	1	\$70.00
JG	Venture	500	1	\$120.00
ZCLN	TSX	500	3	\$10,091.00
AKU	TSX	500	1	\$400.00
CJET	NEO	500	1	\$100.00
HUBL.U	TSX	500	1	\$5,670.00
AAWH.U	CNSX	500	1	\$455.00
EMR	Venture	500	1	\$100.00
ZFN	TSX	500	3	\$18,756.00
HTA.U	TSX	500	1	\$7,265.00
FCII	TSX	500	2	\$10,771.00
SIG	CNSX	500	1	\$65.00
NUBF	TSX	500	4	\$10,698.00
VEGA	CNSX	500	1	\$167.50
DQD	TSX	500	1	\$18,560.00
OTC	Venture	500	1	\$175.00
ARIS.WT.A	TSX	500	1	\$175.00
GSD	Venture	500	1	\$100.00
PML	Venture	500	1	\$60.00
AXIS	TSX	500	1	\$187.50
JUBA	CNSX	500	1	\$95.00
SRR	Venture	500	1	\$375.00
CODE	CNSX	500	1	\$50.00
EAGR	TSX	500	1	\$385.00
BGI.UN	TSX	500	3	\$2,131.00
MBA	TSX	500	1	\$220.00
MSV	TSX	500	1	\$90.00
DQI	TSX	500	1	\$14,400.00
UX	CNSX	500	1	\$50.00
CU.PR.F	TSX	500	3	\$9,434.00
RSI	TSX	500	5	\$3,032.00
XHC	TSX	500	3	\$33,039.00
BLR	CNSX	500	1	\$70.00
TD.PF.I	TSX	500	3	\$12,447.00
EDM	Venture	500	1	\$242.50

HYLU	Venture	500	3	\$65.00
AMRQ	TSX	500	1	\$8,150.00
PRV.UN	Venture	500	1	\$350.00
BDI	TSX	500	3	\$2,903.50
E	TSX	500	4	\$3,225.00
EGR	TSX	500	1	\$200.00
JZR	Venture	500	1	\$70.00
OMI	Venture	500	1	\$275.00
IMV	Venture	500	1	\$75.00
XEH	TSX	500	1	\$365.00
SGQ	TSX	500	1	\$14,725.00
PWF.PR.P	TSX	500	1	\$97.50
D.UN	TSX	500	3	\$6,509.00
ACDX	TSX	500	5	\$7,107.00
ATMO	CNSX	500	1	\$122.50
BTCY.B	CNSX	500	1	\$67.50
BNXT	TSX	500	4	\$2,111.00
ECM	CNSX	500	1	\$345.00
XSEM	Venture	500	1	\$232.50
AND	TSX	479	2	\$8,746.54
		459	3	\$23,088.83
FCUH	TSX	422	3	\$11,441.12
XMU	TSX	416	3	\$27,472.96
XFH	TSX	408	2	\$11,214.72
PRL	TSX	408	1	\$2,831.52
FFH	TSX	403	5	\$356,820.96
VMD	TSX	400	4	\$5,349.00
BN.PR.N	TSX	400	2	\$7,396.00
TAIG	TSX	400	3	\$664.00
BCE.PR.T	TSX	400	3	\$7,218.00
TRP.PR.A	TSX	400	3	\$5,487.00
HYI	TSX	400	3	\$3,039.00
ZPW	TSX	400	2	\$5,939.00
XMA	TSX	400	2	\$8,108.00
CU.PR.D	TSX	400	2	\$8,096.00
FLUS	TSX	400	2	\$12,868.00
HEAL	TSX	400	1	\$7,768.00
HMP	TSX	400	1	\$3,728.00
ZJG	TSX	400	4	\$29,904.00
FTS.PR.M	TSX	400	3	\$6,712.00
ZCB	TSX	400	4	\$18,201.00
GIP	Venture	400	1	\$3,496.00
GSY	TSX	400	4	\$37,591.00
ARKK	TSX	400	1	\$6,188.00
ZPAY.U	TSX	400	1	\$11,360.00
BN.PR.M	TSX	400	2	\$7,420.00
WSHR	NEO	400	3	\$10,706.00
ZLU.U	TSX	400	1	\$14,500.00
BEI.UN	TSX	400	4	\$21,905.00
CM.PR.S	TSX	400	2	\$8,594.00
IFC.PR.C	TSX	400	3	\$7,076.00
EQL.U	TSX	400	1	\$8,724.00
MRG.UN	TSX	400	4	\$6,768.00
ENB.PF.V	TSX	400	2	\$8,118.00
ZIN	TSX	400	1	\$14,068.00
POW.PR.A	TSX	400	2	\$9,140.00
ZWEN	TSX	400	2	\$11,362.00
ZMI.U	TSX	400	1	\$10,624.00
RUP	TSX	400	4	\$1,810.00
IAF.PR.B	TSX	400	2	\$7,768.00
USCC	TSX	400	2	\$6,696.00
DF.PR.A	TSX	400	2	\$3,776.00

MDF	TSX	400	1	\$1,208.00
HARB	TSX	400	2	\$4,073.00
GWO.PR.T	TSX	400	2	\$8,628.00
XHU	TSX	400	3	\$11,294.00
XDGH	TSX	400	3	\$9,395.00
TD.PF.E	TSX	400	1	\$7,500.00
DXIF	TSX	400	2	\$7,765.00
ZZZD	TSX	400	4	\$11,224.00
LIFE	TSX	400	3	\$8,651.00
GATO	TSX	400	4	\$3,293.00
ZGD	TSX	400	4	\$33,119.00
ZSU	TSX	400	2	\$5,260.00
WN.PR.C	TSX	400	3	\$8,461.00
BBD.PR.C	TSX	400	2	\$7,584.00
PWF.PR.H	TSX	400	2	\$9,276.00
BN.PR.R	TSX	400	2	\$5,462.00
SLF.PR.C	TSX	400	2	\$7,644.00
HBIT	TSX	400	2	\$7,097.00
JWEL	TSX	395	2	\$13,144.95
BYD	TSX	386	4	\$82,198.20
XSTB	TSX	384	1	\$7,326.72
RCI.A	TSX	340	3	\$21,258.00
QEM	TSX	300	2	\$7,111.00
BN.PF.J	TSX	300	1	\$6,720.00
CROP	TSX	300	1	\$5,262.00
OPS	TSX	300	3	\$482.00
ZLI	TSX	300	1	\$7,068.00
ONEQ	TSX	300	1	\$9,774.00
CYBR.U	TSX	300	1	\$11,961.00
MKP	TSX	300	2	\$4,506.00
IFC.PR.G	TSX	300	2	\$6,008.00
MSFT	NEO	300	2	\$6,454.00
WN.PR.D	TSX	300	2	\$6,338.00
NHYB	TSX	300	2	\$6,264.00
BREA	TSX	300	3	\$6,665.00
CU.PR.H	TSX	300	2	\$6,555.00
CWB.PR.B	TSX	300	2	\$5,230.00
DXB	TSX	300	1	\$5,598.00
BN.PF.I	TSX	300	2	\$6,003.00
IGAF	TSX	300	2	\$3,486.00
IPCO	TSX	300	3	\$4,216.00
XDUH	TSX	300	1	\$7,209.00
FTS.PR.K	TSX	300	2	\$4,905.00
CFX	TSX	300	1	\$810.00
ZUP	TSX	300	2	\$5,912.00
GURU	TSX	300	2	\$849.00
PTI.UN	TSX	300	2	\$2,160.00
PFSS	TSX	300	1	\$2,667.00
XSE	TSX	300	3	\$5,392.00
TD.PF.J	TSX	300	2	\$6,513.00
FC	TSX	300	3	\$3,378.00
BESG	TSX	300	3	\$4,746.00
NET.UN	Venture	300	2	\$1,575.00
XHB	TSX	300	3	\$5,618.00
ASCU	TSX	300	1	\$543.00
ZGRO	TSX	300	2	\$10,921.00
ZHP	TSX	300	3	\$5,364.00
BCE.PR.Y	TSX	300	2	\$5,448.50
CVE.WT	TSX	300	3	\$5,715.00
SBC.PR.A	TSX	300	2	\$2,922.00
EAGB	NEO	300	1	\$2,607.00
XEM	TSX	300	1	\$8,793.00

BMO.PR.S	TSX	300	2	\$5,362.00
DIVS	TSX	300	1	\$4,371.00
SITI	NEO	300	1	\$7,107.00
PGI.UN	TSX	300	1	\$2,238.00
PBL	TSX	300	3	\$7,346.00
BNRE	TSX	300	3	\$12,923.00
ZVC	TSX	300	2	\$7,625.00
L.PR.B	TSX	300	2	\$6,868.00
COMM	TSX	300	2	\$7,956.00
UGE	Venture	300	3	\$339.00
BRF.PR.E	TSX	300	2	\$5,517.00
BBUC	TSX	282	1	\$7,515.30
PFAA	TSX	273	1	\$2,809.17
HXS	TSX	259	2	\$14,368.50
EARK	NEO	253	3	\$1,981.93
XUSR	TSX	245	1	\$13,906.20
XCG	TSX	238	1	\$10,353.00
PPS	TSX	233	3	\$3,011.02
HXDM	TSX	226	3	\$9,075.68
RIDH	TSX	221	3	\$5,384.19
WPK	TSX	206	3	\$8,722.44
XDNA	TSX	200	1	\$6,366.00
PWF.PR.K	TSX	200	1	\$4,070.00
DXO	TSX	200	1	\$3,778.00
FFH.PR.M	TSX	200	1	\$4,156.00
TA.PR.F	TSX	200	1	\$3,754.00
POW.PR.G	TSX	200	1	\$4,530.00
ZMT	TSX	200	1	\$10,910.00
XMH	TSX	200	1	\$4,498.00
TD.PF.A	TSX	200	1	\$3,434.00
CUD	TSX	200	1	\$10,114.00
NSCC	TSX	200	2	\$4,307.00
AEZS	TSX	200	2	\$673.00
BMO.PR.F	TSX	200	1	\$4,740.00
BCE.PR.E	TSX	200	2	\$3,616.00
ENB.PR.P	TSX	200	1	\$3,160.00
HPS.A	TSX	200	1	\$7,744.00
IFC.PR.F	TSX	200	1	\$4,430.00
CM.PR.O	TSX	200	2	\$3,440.00
FGGE	TSX	200	1	\$4,116.00
DRM	TSX	200	2	\$4,714.00
GGRO	TSX	200	2	\$8,698.00
FFH.PR.C	TSX	200	1	\$3,684.00
FFH.PR.F	TSX	200	1	\$3,326.00
DHT.UN	TSX	200	1	\$1,560.00
PCOR	TSX	200	1	\$3,588.00
NA.PR.S	TSX	200	1	\$3,462.00
RY.PR.Z	TSX	200	2	\$3,420.00
IFC.PR.I	TSX	200	1	\$4,584.00
BIP.PR.F	TSX	200	1	\$3,930.00
EMA.PR.C	TSX	200	1	\$3,810.00
VA	TSX	200	2	\$6,920.00
FCIV	TSX	200	2	\$5,981.00
BXF	TSX	200	2	\$1,985.00
TRP.PR.D	TSX	200	2	\$3,080.00
PZA	TSX	200	2	\$2,742.00
TRP.PR.B	TSX	200	1	\$2,116.00
XMTM	TSX	200	2	\$4,628.00
ERFV	NEO	200	1	\$3,884.00
DISC	TSX	200	2	\$6,208.00
TNZ	TSX	200	2	\$425.00
MBAL	TSX	200	1	\$4,228.00

GWO.PR.I	TSX	200	1	\$3,710.00
WN.PR.E	TSX	200	1	\$3,926.00
HUG	TSX	200	2	\$3,258.00
REAL	TSX	200	2	\$971.00
SGML	Venture	200	2	\$10,080.00
MWMN	NEO	200	2	\$7,948.00
PHE.B	TSX	200	1	\$6,356.00
ZCS.L	TSX	200	2	\$4,406.00
NA.PR.C	TSX	200	1	\$5,070.00
PTM	TSX	200	1	\$408.00
TA.PR.D	TSX	200	1	\$2,570.00
CF.PR.C	TSX	200	1	\$3,960.00
KEG.UN	TSX	200	2	\$3,118.00
CVE.PR.B	TSX	200	1	\$3,286.00
GWO.PR.H	TSX	200	1	\$3,956.00
XCH	TSX	200	2	\$3,732.00
GWO.PR.L	TSX	200	1	\$4,520.00
HME	Venture	200	2	\$262.00
ENB.PR.D	TSX	200	1	\$3,588.00
MHYB	NEO	200	2	\$3,446.00
DXC	TSX	200	2	\$6,529.00
ENB.PR.V	TSX	200	2	\$4,520.00
PVS.PR.H	TSX	200	2	\$4,630.00
CLML	TSX	200	1	\$3,700.00
SII	TSX	200	2	\$9,870.50
XDSR	TSX	200	2	\$10,057.00
VE	TSX	200	2	\$6,372.00
ENB.PR.J	TSX	200	1	\$3,218.00
GWO.PR.S	TSX	200	2	\$4,300.00
RS	TSX	200	2	\$2,911.00
PWF.PR.R	TSX	200	1	\$4,520.00
SLF.PR.G	TSX	200	1	\$2,520.00
SCGI	NEO	200	1	\$2,104.00
ENB.PF.E	TSX	200	1	\$2,840.00
QBTL	TSX	200	2	\$3,940.00
BMO.PR.Y	TSX	200	1	\$3,616.00
PWF.PR.E	TSX	200	1	\$4,472.00
ZDJ	TSX	200	1	\$10,516.00
DXT	TSX	200	2	\$1,008.00
ENB.PR.A	TSX	200	1	\$4,424.00
IQD.B	TSX	200	2	\$5,481.00
TXF.B	TSX	200	2	\$3,738.00
TD.PF.K	TSX	200	1	\$4,026.00
FFH.PR.I	TSX	200	1	\$3,304.00
VXM.B	TSX	200	2	\$5,150.00
PPL.PR.S	TSX	200	1	\$4,308.00
HEO	TSX	200	1	\$544.00
AX.PR.I	TSX	200	1	\$4,270.00
RY.PR.S	TSX	200	1	\$4,028.00
POW.PR.C	TSX	200	2	\$4,737.00
EMV.B	TSX	200	2	\$4,990.00
PBD	TSX	200	1	\$3,314.00
TCS	TSX	200	2	\$5,431.00
FSF	TSX	200	1	\$4,080.00
BN.PF.C	TSX	200	1	\$3,760.00
PPL.PR.A	TSX	200	1	\$3,470.00
ZUQ	TSX	200	2	\$11,102.00
POW.PR.B	TSX	200	1	\$4,468.00
DNG	TSX	200	2	\$612.00
CXI	TSX	200	2	\$5,033.00
PID	TSX	200	1	\$4,086.00
RLB	TSX	195	1	\$3,533.40

XSTP	TSX	189	1	\$7,650.72
CGY	TSX	179	1	\$11,362.92
RCD	TSX	178	1	\$4,352.10
RUD	TSX	142	1	\$6,861.44
RPSB	TSX	142	1	\$2,787.46
XQLT	TSX	140	1	\$3,802.40
HEWB	TSX	116	1	\$3,321.08
EDGE	TSX	102	2	\$3,056.72
FLCI	TSX	100	1	\$1,724.00
SITC	NEO	100	1	\$2,608.00
SRV.UN	TSX	100	1	\$1,725.00
CIE	NEO	100	1	\$2,163.00
HHL.B	TSX	100	1	\$865.00
AQN.PR.D	TSX	100	1	\$1,965.00
MINF	TSX	100	1	\$972.00
VBNK	TSX	100	1	\$1,010.00
ESGC	TSX	100	1	\$2,415.00
QIF	NEO	100	1	\$2,985.00
BRF.PR.F	TSX	100	1	\$1,847.00
HCRE	TSX	100	1	\$2,463.00
COPP	TSX	100	1	\$2,743.00
XEU	TSX	100	1	\$2,716.00
NFLX	NEO	100	1	\$1,386.00
CVW	Venture	100	1	\$127.00
MINT	TSX	100	1	\$3,242.00
KEC	TSX	100	1	\$1,215.00
XSMH	TSX	100	1	\$2,390.00
TBRD	Venture	100	1	\$327.00
HBUG	TSX	100	1	\$1,877.00
WE	Venture	100	1	\$460.00
BCE.PR.B	TSX	100	1	\$1,815.00
RY.PR.M	TSX	100	1	\$1,765.00
ZUQ.F	TSX	100	1	\$3,565.00
NFAM	TSX	100	1	\$2,666.00
FCSW	NEO	100	1	\$3,380.00
PVS.PR.I	TSX	100	1	\$2,370.00
HTL	Venture	100	1	\$160.00
ONC	TSX	100	1	\$156.00
ETC	TSX	100	1	\$661.00
XAU	TSX	100	1	\$198.00
SXP	TSX	100	1	\$612.00
CPX.PR.A	TSX	100	1	\$1,290.00
SITU	NEO	100	1	\$2,483.00
WN.PR.A	TSX	100	1	\$2,353.00
ILV	TSX	100	1	\$2,050.00
ZEN	Venture	100	1	\$209.00
LFE	TSX	100	1	\$292.00
NKL	Venture	100	1	\$118.00
XMY	TSX	100	1	\$2,681.00
XSMC	TSX	100	1	\$2,555.00
FAP	TSX	100	1	\$257.00
FFH.PR.G	TSX	100	1	\$1,534.00
XAGH	TSX	100	1	\$3,427.00
BEP.PR.O	TSX	100	1	\$2,301.00
RQL	TSX	100	1	\$1,988.00
ZFH	TSX	100	1	\$1,395.00
PZW	TSX	100	1	\$2,950.00
BMO.PR.W	TSX	100	1	\$1,697.00
VGW	TSX	100	1	\$2,266.00
BCE.PR.H	TSX	100	1	\$1,812.00
HFT	TSX	100	1	\$1,369.00

BPO.PR.W	TSX	100	1	\$910.00
CGL.C	TSX	100	1	\$2,313.00
AX.PR.E	TSX	100	1	\$1,985.00
BLDR	TSX	100	1	\$2,434.00
ENB.PF.A	TSX	100	1	\$1,548.00
PWF.PR.G	TSX	100	1	\$2,375.00
HWF	TSX	100	1	\$1,222.00
BLOV	TSX	100	1	\$2,249.00
CINF	TSX	100	1	\$2,369.00
BIK.PR.A	TSX	100	1	\$2,207.00
NOU	Venture	100	1	\$695.00
CM.PR.Q	TSX	100	1	\$1,810.00
ESGA	TSX	100	1	\$3,190.00
RY.PR.N	TSX	100	1	\$2,249.00
FTS.PR.J	TSX	100	1	\$2,008.00
ALC	TSX	100	1	\$1,558.00
TD.PF.B	TSX	100	1	\$1,720.00
STGO	TSX	100	1	\$108.00
PWF.PR.O	TSX	100	1	\$2,345.00
REIT	TSX	100	1	\$2,007.00
TA.PR.J	TSX	100	1	\$2,021.00
BFIN	TSX	100	1	\$1,778.00
PWF.PR.Q	TSX	100	1	\$1,521.00
DATA	TSX	100	1	\$1,650.00
PIC.A	TSX	100	1	\$652.00
ZHU	TSX	100	1	\$4,241.00
XTD	TSX	100	1	\$420.00
RUDC	TSX	100	1	\$1,984.00
CPX.PR.C	TSX	100	1	\$2,140.00
PSU.U	TSX	100	1	\$10,008.00
HLS	TSX	100	1	\$624.00
BCE.PR.Q	TSX	100	1	\$1,956.00
JET.B	NEO	100	1	\$127.00
HMMJ	TSX	100	1	\$1,026.00
BPO.PR.R	TSX	100	1	\$1,136.00
AZM	Venture	100	1	\$137.00
ZEQ	TSX	100	1	\$2,847.00
MRD	TSX	100	1	\$1,200.00
ELF.PR.G	TSX	100	1	\$1,877.00
BN.PF.B	TSX	100	1	\$1,632.00
FCRH	TSX	100	1	\$2,941.00
CALL.B	TSX	100	1	\$1,293.00
ESGF	TSX	100	1	\$2,455.00
XID	TSX	100	1	\$4,230.00
CBCX	TSX	100	1	\$1,111.00
VXM	TSX	100	1	\$2,656.00
RUE	TSX	100	1	\$4,142.00
BEPR	TSX	100	1	\$842.00
ENB.PF.G	TSX	100	1	\$1,426.00
RBOT	TSX	100	1	\$2,478.00
GBAL	TSX	100	1	\$4,134.00
TRVL	TSX	100	1	\$1,971.00
QEE	TSX	100	1	\$8,474.00
HCLN	TSX	100	1	\$1,214.00
HULC.U	TSX	100	1	\$4,814.00
GWO.PR.M	TSX	100	1	\$2,345.00
MGRO	Venture	100	1	\$284.00
FTU.PR.B	TSX	100	1	\$665.00
ENB.PR.N	TSX	100	1	\$1,731.00
DS	TSX	100	1	\$741.00
MFC.PR.K	TSX	100	1	\$1,829.00

SEC	TSX	100	1	\$485.00
BIP.PR.B	TSX	100	1	\$2,180.00
TOCM	TSX	100	1	\$1,582.00
HUTS	TSX	100	1	\$1,406.00
PRN	TSX	100	1	\$1,271.00
AI	TSX	100	1	\$1,198.00
XMC	TSX	94	1	\$2,385.72
RIIN	TSX	20	1	\$382.80
FCUD	TSX	17	1	\$502.52
ZVU	TSX	10	1	\$250.20
SEC	TSX	10	1	\$3,220.00
HXH	TSX	7	1	\$312.27
ESGG	TSX	5	1	\$176.90
TPX.B	TSX	4	2	\$283.40
FCVH	TSX	3	1	\$37.95