

Trading Activity for April 6th, 2023

Volume
56,958,583.00

Trades
104,969.00

Value
\$502,027,320.66

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TAL	TSX	1,589,500	254	\$1,194,717.50
ATH	TSX	1,534,800	4,126	\$5,050,865.00
HC	NEO	1,065,200	2,205	\$2,419,541.00
AR	TSX	778,000	173	\$541,882.50
ATC	Venture	760,500	146	\$114,407.50
TCF	CNSX	591,000	81	\$239,457.50
VXTR	Venture	536,000	136	\$101,065.00
PEGA	Venture	507,000	6	\$7,630.00
FT	TSX	488,000	29	\$27,050.00
CCHW	NEO	485,500	541	\$324,540.00
MGI	Venture	481,000	9	\$14,485.00
MOZ	TSX	474,500	320	\$396,120.00
FCU	TSX	472,000	219	\$278,307.50
IPT	Venture	461,500	127	\$146,890.00
VENZ	Venture	452,000	3	\$4,520.00
CXB	TSX	440,500	525	\$645,183.50
MAS	Venture	435,000	8	\$10,950.00
BSX	TSX	418,000	23	\$26,675.00
CPR	Venture	395,000	122	\$162,135.00
GLDC	Venture	369,500	288	\$245,725.00
ZEB	TSX	367,400	323	\$12,378,500.50
HNU	TSX	362,200	787	\$5,323,996.00
BHS	Venture	362,000	16	\$14,005.00
SNM	Venture	361,000	15	\$26,070.00
CMC.WT	Venture	350,000	2	\$5,250.00
FF	TSX	349,000	61	\$63,942.50
MMEN	CNSX	347,000	9	\$7,175.00
BTC	CNSX	345,000	19	\$17,595.00
VERT	Venture	342,000	20	\$22,320.00
BTE	TSX	333,300	818	\$1,739,566.50
ROS	Venture	329,000	36	\$65,982.50
XIU	TSX	313,700	391	\$9,653,206.00
GSVR	Venture	312,000	203	\$191,922.50
NGMD	Venture	297,500	50	\$76,845.00
TMAS	CNSX	294,000	9	\$4,600.00
DML	TSX	292,200	506	\$389,361.50
FUU	Venture	290,500	113	\$98,552.50
HUT	TSX	283,200	482	\$632,276.00
ABX	TSX	281,957	2,278	\$7,458,127.29
CVE	TSX	281,441	2,036	\$6,819,582.60
CBR	Venture	275,000	46	\$39,910.00
CULT	CNSX	267,000	15	\$24,310.00
ABRA	Venture	259,000	125	\$103,762.50
K	TSX	246,300	824	\$1,667,556.50
XFN	TSX	245,200	229	\$10,850,750.00
BTO	TSX	236,400	697	\$1,326,626.50

CL	CNSX	232,900	130	\$470,336.00
CPG	TSX	224,800	1,154	\$2,260,955.50
BN	TSX	215,380	378	\$9,186,296.20
GXE	TSX	214,600	279	\$238,628.50
T	TSX	214,030	1,510	\$5,991,822.10
RVX	TSX	210,500	42	\$36,747.50
PEI	Venture	207,500	32	\$28,287.50
NNX	Venture	200,000	3	\$3,030.00
AVL	TSX	199,000	42	\$25,265.00
PSA	TSX	193,000	50	\$9,665,374.00
KTN	Venture	192,500	60	\$25,933.75
NXF	TSX	191,200	197	\$1,134,140.00
MDMA	CNSX	185,000	49	\$45,412.50
ETU	Venture	184,000	10	\$8,555.00
ZWU	TSX	182,600	234	\$2,120,532.50
AFM	Venture	178,000	117	\$140,150.00
AOT	TSX	177,500	52	\$117,630.00
AQN	TSX	177,423	928	\$2,053,793.88
TRIP	CNSX	176,000	19	\$17,815.00
NGEX	Venture	172,000	288	\$956,830.00
NAR	Venture	172,000	9	\$9,635.00
SBB	TSX	166,300	513	\$358,330.00
SU	TSX	164,480	1,467	\$7,048,534.10
WM	TSX	163,000	67	\$28,507.50
WEED	TSX	161,800	361	\$347,241.00
CMC	Venture	160,000	32	\$9,850.00
XEG	TSX	159,820	152	\$2,441,405.00
KIP	Venture	157,000	44	\$92,965.00
SUU	Venture	156,500	62	\$107,470.00
OCG	Venture	155,500	67	\$55,082.50
BITF	TSX	153,800	140	\$186,588.00
PREV	CNSX	152,000	5	\$3,810.00
XLY	TSX	150,000	8	\$2,280.00
VDY	TSX	148,626	197	\$6,229,372.14
BRC	Venture	148,500	79	\$52,995.00
MFC	TSX	148,126	768	\$3,707,094.00
FLM	CNSX	148,000	8	\$23,680.00
BIG	Venture	147,000	49	\$38,020.00
JRV	Venture	146,000	9	\$8,905.00
HQU	TSX	141,500	110	\$1,533,068.50
MPM	Venture	140,500	13	\$21,057.50
GRSL	Venture	139,500	18	\$14,382.50
ACB	TSX	137,000	111	\$119,930.00
MNO	TSX	136,000	58	\$88,355.00
APGO	Venture	135,000	16	\$22,815.00
CCW	Venture	133,000	10	\$9,675.00
ESM	TSX	132,000	10	\$7,370.00
BTCC.B	TSX	130,000	274	\$713,375.00
ENTG	Venture	129,000	3	\$2,585.00
MGM	Venture	127,500	22	\$20,017.50
ELEC	Venture	127,500	32	\$47,322.50
AAG	Venture	125,500	45	\$38,350.00
CNQ	TSX	124,336	1,224	\$9,834,991.54
SHOP	TSX	124,204	1,095	\$7,533,166.12
GXU	Venture	123,500	55	\$23,777.50
MCF	Venture	123,500	36	\$63,225.00
LBC	Venture	123,000	83	\$15,105.00
TVE	TSX	122,324	461	\$496,236.44
POW	TSX	121,579	975	\$4,197,624.37
AAI	Venture	121,000	28	\$6,490.00
TWR	Venture	120,000	37	\$46,822.50

MRE.D.B	TSX	119,000	42	\$74,335.00
AUN	Venture	119,000	8	\$1,535.00
CUI	Venture	119,000	8	\$6,840.00
BIR	TSX	117,900	698	\$931,197.00
TEA	Venture	117,000	47	\$29,237.50
NWH.UN	TSX	114,700	867	\$931,811.00
AUCU	CNSX	112,000	17	\$27,297.50
SNA	CNSX	109,000	9	\$6,625.00
SSV	Venture	109,000	23	\$25,832.50
CAD	Venture	109,000	124	\$236,212.00
HXT	TSX	108,000	149	\$5,403,575.50
HBM	TSX	107,600	704	\$744,027.00
TCW	TSX	107,200	355	\$322,486.00
WIFI	CNSX	106,000	7	\$3,250.00
TD	TSX	105,296	840	\$8,363,037.58
NXE	TSX	104,500	371	\$501,088.50
VSBY	CNSX	104,500	13	\$13,975.00
TECK.B	TSX	102,471	940	\$5,998,089.89
ESAU	CNSX	102,000	6	\$4,620.00
SCZ	Venture	101,000	64	\$46,623.75
S	TSX	101,000	22	\$52,995.00
TECT	Venture	101,000	35	\$13,072.50
CM	TSX	100,026	755	\$5,681,618.68
SKP	Venture	100,000	9	\$7,220.00
DIAM	TSX	100,000	4	\$8,000.00
ENB	TSX	99,982	894	\$5,273,239.10
CURA	CNSX	98,400	263	\$325,614.50
TWM	TSX	98,326	59	\$86,098.62
EDR	TSX	97,800	488	\$546,122.00
ZPR	TSX	97,700	114	\$863,686.50
WNDR	TSX	97,000	34	\$18,945.00
RPX	Venture	96,500	14	\$19,880.00
ZWB	TSX	95,700	112	\$1,712,575.00
MGG	Venture	95,000	13	\$24,045.00
NTAR	CNSX	95,000	40	\$56,350.00
XIC	TSX	92,788	180	\$2,976,725.94
CVV	Venture	90,500	40	\$31,660.00
NGD	TSX	90,300	225	\$141,741.50
BCE	TSX	90,105	859	\$5,676,650.20
OGI	TSX	89,500	146	\$74,660.00
BNS	TSX	88,987	766	\$5,989,559.17
CP	TSX	88,079	828	\$8,989,472.51
DAN	Venture	86,000	34	\$41,460.00
DMGI	Venture	85,500	21	\$25,042.50
BLDP	TSX	85,000	726	\$562,143.00
FTS	TSX	84,612	740	\$5,033,242.16
GGD	TSX	84,600	210	\$180,651.00
MYID	Venture	84,000	20	\$3,695.00
FMC	Venture	83,500	12	\$8,260.00
PNE	TSX	83,100	134	\$109,089.00
TRP	TSX	82,118	710	\$4,525,388.48
LEV	TSX	82,100	386	\$192,650.00
ZSP	TSX	82,000	188	\$4,946,232.00
CNR	TSX	81,959	803	\$13,047,302.99
EQTY	Venture	79,500	25	\$19,350.00
FLT	Venture	79,000	58	\$35,117.50
WCP	TSX	77,300	409	\$834,644.00
LIS	Venture	76,500	44	\$53,790.00
AGX	Venture	76,500	39	\$31,670.00
EQX	TSX	76,300	450	\$563,923.50
IMG	TSX	75,300	391	\$296,256.00

DMX	Venture	75,000	26	\$7,502.50
GEMS	CNSX	75,000	11	\$6,980.00
CWEB	TSX	74,500	56	\$33,552.50
CNI	CNSX	74,500	14	\$10,432.50
SOU	Venture	74,000	32	\$24,285.00
FIT	CNSX	74,000	16	\$3,700.00
GTE	TSX	73,700	183	\$89,098.00
BB	TSX	73,000	352	\$443,378.50
CEU	TSX	72,700	209	\$197,973.00
XTRA	TSX	72,500	33	\$51,835.00
NWST	Venture	72,500	9	\$16,635.00
SWAN	Venture	72,500	9	\$11,085.00
SVE	Venture	72,000	22	\$28,485.00
XUS.U	TSX	71,900	192	\$3,703,015.00
LAC	TSX	71,700	678	\$1,820,719.50
XRE	TSX	71,200	194	\$1,193,570.00
ROOF	Venture	71,000	18	\$10,747.50
TCN	TSX	70,740	607	\$756,270.50
DV	Venture	68,800	149	\$78,399.50
RBA	TSX	68,752	681	\$5,203,817.18
BMO	TSX	68,119	569	\$8,113,702.47
SLS	TSX	68,100	79	\$431,957.50
SAE	Venture	68,000	27	\$5,710.00
BRW	Venture	67,500	45	\$54,460.00
XSU	TSX	67,400	108	\$2,322,064.00
BBB	Venture	67,000	48	\$12,335.00
PTU	Venture	67,000	3	\$3,685.00
FVI	TSX	66,800	585	\$357,782.00
SKRR	Venture	66,000	4	\$2,790.00
CMB	Venture	65,000	15	\$11,980.00
BCM	Venture	64,500	47	\$43,990.00
DLTA	Venture	64,500	16	\$28,852.50
H	TSX	64,191	583	\$2,554,283.33
IGO	Venture	64,000	18	\$10,275.00
CS	TSX	63,900	484	\$381,406.00
PDM	Venture	63,000	18	\$6,895.00
CSTR	Venture	63,000	6	\$1,895.00
EMO	Venture	63,000	38	\$54,145.00
XBB	TSX	62,772	158	\$1,766,708.38
PGLD	Venture	62,500	18	\$17,732.50
RSLV	Venture	62,500	23	\$18,142.50
ATD	TSX	62,442	545	\$4,182,473.54
CTS	TSX	62,100	267	\$234,415.50
NKG	Venture	62,000	17	\$23,395.00
SGZ	Venture	62,000	2	\$1,550.00
LUN	TSX	61,800	521	\$570,106.50
FOBI	Venture	61,000	16	\$23,882.50
PRME	CNSX	61,000	11	\$10,297.50
AMPD	CNSX	61,000	3	\$3,355.00
HHL	TSX	60,700	64	\$496,595.50
DEF	Venture	60,500	15	\$11,717.50
PPR	TSX	60,000	11	\$5,370.00
OMM	Venture	59,500	4	\$5,820.00
CRUZ	CNSX	59,000	8	\$5,677.50
XSP	TSX	58,200	49	\$2,522,470.00
AC	TSX	58,100	438	\$1,072,655.00
SMY	Venture	58,000	5	\$3,540.00
EMPR	Venture	58,000	19	\$17,415.00
LOU	Venture	57,500	30	\$29,415.00
SCOT	Venture	57,500	20	\$15,525.00
XCB	TSX	57,482	89	\$1,114,076.16

CJR.B	TSX	57,300	297	\$96,419.00
HUD	Venture	57,000	3	\$1,710.00
CASH	TSX	56,900	94	\$2,849,450.00
RY	TSX	56,786	545	\$7,393,830.54
ERA	Venture	56,000	4	\$7,280.00
USHA	Venture	56,000	16	\$17,725.00
GSHR	Venture	55,500	8	\$10,137.50
WML	Venture	55,500	44	\$19,440.00
DEFN	Venture	55,000	26	\$18,537.50
DLR.U	TSX	54,500	29	\$555,154.00
GBAR	TSX	54,000	5	\$3,255.00
C	Venture	54,000	2	\$810.00
TKU	Venture	54,000	5	\$4,575.00
NTR	TSX	53,683	507	\$4,982,289.91
NICU	Venture	52,500	48	\$48,885.00
GMTN	TSX	51,000	24	\$11,337.50
SAU	TSX	51,000	3	\$3,060.00
STH	Venture	51,000	15	\$10,180.00
FR	TSX	50,900	413	\$510,372.50
TNT.UN	TSX	50,900	382	\$168,792.00
CSH.UN	TSX	50,136	301	\$413,403.44
NCX	Venture	50,000	7	\$8,210.00
MGA	TSX	50,000	36	\$8,910.00
NCP	TSX	50,000	1	\$2,000.00
UGH	CNSX	50,000	11	\$5,010.00
HQD	TSX	49,800	130	\$1,301,826.50
HWX	TSX	49,739	278	\$314,669.87
ARX	TSX	49,467	451	\$780,144.42
NGC	Venture	49,000	17	\$24,447.50
ACME	CNSX	49,000	22	\$21,530.00
WELL	TSX	48,800	218	\$231,935.00
SLV	CNSX	48,500	30	\$20,270.00
RHC	Venture	48,500	15	\$16,372.50
TLRY	TSX	48,400	240	\$166,263.50
VERS	NEO	48,100	66	\$68,707.00
SLF	TSX	48,005	463	\$3,032,762.50
CMMC	TSX	48,000	146	\$102,790.00
NFTX	NEO	48,000	2	\$1,205.00
NILI	Venture	47,500	11	\$11,035.00
REVO	Venture	47,500	22	\$7,467.50
SES	TSX	47,500	395	\$303,391.00
HEM	Venture	47,000	7	\$7,017.50
PAAS	TSX	46,900	444	\$1,211,330.50
ZWK	TSX	46,800	97	\$836,338.00
AEM	TSX	46,519	451	\$3,521,822.03
DFN	TSX	46,300	182	\$327,357.50
GLDL	Venture	46,000	19	\$5,510.00
GAND	CNSX	45,500	8	\$7,280.00
JUSH	CNSX	45,500	29	\$32,420.00
TOU	TSX	45,466	409	\$2,552,912.58
RCI.B	TSX	45,353	435	\$2,931,252.79
CCMI	Venture	45,000	3	\$2,250.00
JOR	Venture	45,000	4	\$2,970.00
KORE	Venture	45,000	4	\$2,105.00
MAI	Venture	45,000	27	\$17,860.00
VFV	TSX	44,600	231	\$4,354,402.00
USA	TSX	44,500	35	\$32,125.00
SURG	Venture	44,500	5	\$5,587.50
RHT	Venture	44,500	20	\$23,480.00
PPL	TSX	44,481	429	\$1,976,830.26
DSM	Venture	44,000	4	\$3,550.00

TVQ	TSX	43,500	79	\$15,697.50
ZAG	TSX	43,100	48	\$597,171.50
DAU	Venture	43,000	4	\$2,350.00
GBC	CNSX	43,000	3	\$2,510.00
PLUR	Venture	43,000	16	\$6,755.00
SMC	TSX	43,000	4	\$2,025.00
OGC	TSX	42,700	297	\$144,572.00
KUYA	CNSX	42,500	23	\$23,070.00
FNI	CNSX	42,500	9	\$7,452.50
XUS	TSX	42,483	169	\$2,903,318.58
AOI	TSX	42,300	185	\$126,409.00
TIUM.U	CNSX	42,000	4	\$3,150.00
VSOL	NEO	42,000	21	\$31,525.00
BVA	Venture	42,000	6	\$3,300.00
WEF	TSX	41,600	79	\$44,598.50
VIU	TSX	41,200	159	\$1,258,358.00
GGM	Venture	41,000	3	\$1,540.00
SSL	TSX	40,900	359	\$341,812.50
HSU	TSX	40,700	40	\$572,183.50
MG	TSX	40,599	404	\$2,800,779.17
HUGE	CNSX	40,500	247	\$89,699.00
OREA	TSX	40,500	7	\$4,452.50
ECN	TSX	40,200	172	\$112,998.00
SOI	Venture	40,000	4	\$3,600.00
XAM	TSX	40,000	6	\$1,445.00
RGD	Venture	40,000	11	\$16,185.00
ITKO	CNSX	40,000	6	\$3,640.00
LTE	Venture	40,000	3	\$2,200.00
OCO	Venture	40,000	26	\$31,710.00
NXO	Venture	40,000	4	\$2,400.00
MEG	TSX	39,500	329	\$908,340.50
LFST	Venture	39,000	2	\$1,755.00
AEC	Venture	39,000	6	\$2,340.00
HAMR	CNSX	39,000	6	\$12,645.00
EMA	TSX	38,464	377	\$2,208,515.72
MTU	Venture	38,000	2	\$2,280.00
GAIA	CNSX	38,000	2	\$760.00
WPM	TSX	37,600	367	\$2,505,810.50
XEF	TSX	37,589	104	\$1,260,685.95
TRUL	CNSX	37,500	95	\$265,829.00
HOD	TSX	37,400	41	\$360,714.00
VGRO	TSX	37,300	90	\$1,111,211.50
SSVR	Venture	37,000	18	\$26,320.00
FAT	CNSX	37,000	7	\$5,527.50
GLXY	TSX	36,900	143	\$189,005.50
AP.UN	TSX	36,146	206	\$827,258.38
VIPR	Venture	36,000	17	\$4,245.00
RIO	Venture	36,000	18	\$5,717.50
ESE	Venture	36,000	15	\$8,955.00
HEAT	CNSX	36,000	5	\$3,155.00
VUN	TSX	35,700	185	\$2,645,544.00
LI	Venture	35,700	81	\$95,579.50
HSD	TSX	35,600	61	\$1,042,477.00
AGI	TSX	35,600	292	\$620,454.50
KRL	Venture	35,500	12	\$4,127.50
LAB	Venture	35,500	7	\$8,165.00
CRE	Venture	35,400	72	\$80,457.00
GTII	CNSX	35,300	204	\$346,473.00
PGE	Venture	35,000	9	\$7,482.50
FG	Venture	35,000	8	\$2,640.00
ZCN	TSX	34,900	95	\$943,037.00
LSPD	TSX	34,800	290	\$651,181.00

SIL	TSX	34,600	331	\$330,071.50
DXDB	TSX	34,423	5	\$711,566.41
CRON	TSX	34,400	235	\$85,365.00
TKO	TSX	34,100	153	\$75,528.00
FPC	Venture	34,000	5	\$3,500.00
STND	Venture	34,000	6	\$1,590.00
SLVR	Venture	33,500	5	\$10,252.50
CUCO	Venture	33,000	2	\$825.00
GSRI	CNSX	33,000	4	\$9,900.00
DMT	Venture	33,000	6	\$2,515.00
FNV	TSX	32,632	327	\$6,764,815.76
SOLG	TSX	32,500	11	\$10,562.50
CG	TSX	32,200	299	\$298,897.50
GAL	Venture	32,000	33	\$13,035.00
LKY	Venture	32,000	3	\$970.00
ZCS	TSX	31,800	44	\$421,184.50
GSQ	CNSX	31,500	11	\$4,515.00
CSAV	TSX	31,100	27	\$1,558,402.00
THRM	Venture	31,000	3	\$2,090.00
CSO	Venture	31,000	9	\$7,595.00
RGG	Venture	31,000	6	\$1,810.00
HDIF	TSX	31,000	59	\$246,883.00
AVN	Venture	31,000	4	\$17,990.00
MAXX	CNSX	31,000	8	\$16,765.00
EXRO	TSX	30,900	94	\$76,114.00
TRI	TSX	30,874	306	\$5,430,930.84
ROK	Venture	30,500	8	\$12,502.50
BNCH	Venture	30,500	7	\$13,430.00
SSRM	TSX	30,500	297	\$644,783.00
YORK	Venture	30,500	12	\$19,835.00
HPR	TSX	30,400	31	\$226,456.00
VAB	TSX	30,400	73	\$699,389.00
NERD	CNSX	30,000	1	\$1,650.00
FUSE	Venture	30,000	2	\$1,700.00
PMIF	TSX	30,000	72	\$540,253.00
GR	Venture	30,000	1	\$1,050.00
MATE	Venture	30,000	1	\$900.00
VET	TSX	30,000	272	\$534,218.00
ORE	TSX	29,700	39	\$42,398.00
DBG	Venture	29,500	4	\$13,672.50
CPAU	Venture	29,500	8	\$16,575.00
NA	TSX	29,448	287	\$2,849,407.70
OBRN	CNSX	29,000	7	\$4,352.50
FVL	TSX	29,000	9	\$13,372.50
BRAU	Venture	29,000	11	\$3,640.00
SVM	TSX	28,700	252	\$150,732.00
DSV	TSX	28,700	110	\$35,872.50
DBM	TSX	28,600	214	\$174,574.00
ATCM	CNSX	28,500	5	\$5,097.50
DYA	TSX	28,500	8	\$5,380.00
RDS	Venture	28,500	11	\$6,775.00
FSZ	TSX	28,000	234	\$211,258.00
QYOU	Venture	28,000	6	\$2,707.50
RSMX	Venture	28,000	10	\$16,410.00
USCM	Venture	28,000	6	\$7,660.00
NHHH	Venture	28,000	5	\$3,497.50
IMO	TSX	27,914	257	\$2,025,836.06
JAG	TSX	27,800	61	\$78,645.00
ELMT	CNSX	27,500	12	\$5,530.00
REYG	Venture	27,500	4	\$3,757.50
CAR.UN	TSX	27,464	261	\$1,287,444.80
ERF	TSX	27,279	267	\$550,045.64

CNL	Venture	27,200	48	\$116,009.00
BXR	Venture	27,000	2	\$135.00
SOT.UN	TSX	27,000	170	\$65,547.50
BIP.UN	TSX	26,959	242	\$1,232,812.52
BTCC	TSX	26,900	23	\$146,198.00
XGB	TSX	26,740	16	\$521,752.94
GWO	TSX	26,699	235	\$974,048.57
HGD	TSX	26,600	58	\$129,128.00
U.UN	TSX	26,600	220	\$403,080.00
NVO	TSX	26,500	20	\$10,705.00
DCU	TSX	26,319	2	\$467,646.44
AAV	TSX	26,100	228	\$197,118.50
ESK	Venture	26,000	12	\$19,910.00
USGD	CNSX	26,000	12	\$9,602.50
TLG	TSX	26,000	12	\$19,250.00
DN	TSX	26,000	3	\$1,900.00
NCU	TSX	26,000	12	\$8,937.50
GLD	Venture	25,500	10	\$3,325.00
VRNO	CNSX	25,500	56	\$94,879.00
NINE	CNSX	25,000	14	\$7,190.00
EGLX	TSX	25,000	23	\$18,495.00
EPW	CNSX	25,000	5	\$260.00
PUMP	CNSX	25,000	1	\$375.00
BNKR	CNSX	25,000	2	\$3,275.00
AMK	Venture	25,000	4	\$4,430.00
DLR	TSX	24,700	16	\$339,154.50
WCN	TSX	24,697	244	\$4,575,691.47
TSK	TSX	24,500	3	\$3,340.00
FM	TSX	24,207	220	\$761,150.89
WGO	Venture	24,000	3	\$9,177.50
EMPS	CNSX	24,000	8	\$11,635.00
AN	Venture	24,000	11	\$13,735.00
LIO	Venture	23,500	17	\$22,915.00
CVX	Venture	23,500	5	\$4,465.00
NVLH	CNSX	23,500	10	\$4,720.00
ZWC	TSX	23,400	33	\$410,681.50
DOL	TSX	23,361	223	\$1,919,801.21
ELD	TSX	23,300	232	\$339,264.50
PLTH	CNSX	23,300	37	\$24,621.00
HODL	CNSX	23,000	1	\$2,185.00
NDA	Venture	23,000	9	\$5,292.50
CCCM	Venture	23,000	5	\$1,220.00
GENI	Venture	23,000	4	\$1,275.00
PEA	TSX	23,000	10	\$11,810.00
LAM	TSX	23,000	22	\$8,917.50
LABS	TSX	23,000	4	\$1,740.00
CCO	TSX	22,600	218	\$762,785.00
TA	TSX	22,600	201	\$268,656.50
EVTG	NEO	22,500	5	\$2,752.50
NOW	Venture	22,500	6	\$7,852.50
KRR	TSX	22,500	130	\$101,720.00
FTT	TSX	22,100	202	\$739,344.00
AAB	TSX	22,000	1	\$990.00
ELEM	CNSX	22,000	5	\$1,550.00
SALT	Venture	22,000	32	\$23,337.00
RGX	Venture	22,000	2	\$1,980.00
BIOV	CNSX	22,000	2	\$1,395.00
FURY	TSX	22,000	10	\$16,430.00
IIP.UN	TSX	21,980	72	\$286,778.70
XGGB	NEO	21,910	10	\$408,630.40
NFI	TSX	21,800	189	\$166,192.00

RR	TSX	21,700	61	\$66,218.50
GBU	Venture	21,500	4	\$5,950.00
CAE	TSX	21,399	211	\$666,902.49
HLIT	TSX	21,100	9	\$718,279.00
NPI	TSX	21,071	207	\$716,128.10
VUL	Venture	21,000	8	\$4,477.50
TOC	CNSX	21,000	14	\$15,600.00
XBRA	CNSX	21,000	5	\$3,660.00
GIII	Venture	21,000	10	\$9,322.50
TPZ	TSX	20,909	128	\$395,769.10
KMP.UN	TSX	20,901	148	\$351,338.85
NVA	TSX	20,800	191	\$239,994.00
GOLD	TSX	20,700	91	\$32,771.00
HBF	TSX	20,600	26	\$196,163.00
EGT	Venture	20,500	6	\$4,862.50
CJ	TSX	20,500	145	\$149,705.50
TBR	Venture	20,500	2	\$2,567.50
MAG	TSX	20,400	204	\$372,975.50
HOU	TSX	20,300	23	\$298,985.00
IPO	TSX	20,300	17	\$57,552.00
REI.UN	TSX	20,271	156	\$421,149.35
ALA	TSX	20,231	184	\$459,530.58
CHP.UN	TSX	20,201	159	\$287,708.76
HSAV	TSX	20,200	62	\$2,137,743.00
ZSP.U	TSX	20,200	132	\$906,384.00
WSP	TSX	20,108	193	\$3,385,971.84
RDRS	CNSX	20,000	1	\$300.00
VOLT	CNSX	20,000	1	\$400.00
GGC	CNSX	20,000	1	\$1,600.00
MMN	Venture	20,000	5	\$300.00
PDFI	CNSX	20,000	1	\$300.00
GRDM	Venture	20,000	1	\$2,900.00
SGO	Venture	20,000	1	\$1,700.00
BAY	Venture	20,000	1	\$700.00
QUIS	Venture	20,000	10	\$10,975.00
GTOO	CNSX	20,000	1	\$400.00
YGT	Venture	20,000	1	\$2,500.00
SDE	TSX	19,900	159	\$281,037.00
QSR	TSX	19,892	190	\$1,765,063.58
DIR.UN	TSX	19,800	168	\$286,437.00
ENB.PF.C	TSX	19,717	3	\$295,741.00
SIA	TSX	19,700	172	\$210,386.50
OSK	TSX	19,600	107	\$82,739.50
CGL	TSX	19,500	39	\$316,458.00
SGI	Venture	19,500	4	\$4,702.50
TGM	Venture	19,500	5	\$2,535.00
OTEX	TSX	19,439	190	\$996,018.09
VCN	TSX	19,400	47	\$792,402.00
XUT	TSX	19,300	31	\$557,468.00
BEP.UN	TSX	19,279	176	\$795,437.75
OLA	TSX	19,200	122	\$120,149.50
IAU	TSX	19,100	110	\$64,640.00
ACU	Venture	19,000	3	\$760.00
MAH	Venture	19,000	2	\$955.00
BES	Venture	19,000	2	\$1,255.00
SMT	TSX	19,000	16	\$7,865.00
FKM	Venture	19,000	1	\$1,425.00
KHRN	Venture	19,000	2	\$860.00
EFN	TSX	18,642	139	\$330,401.74
HR.UN	TSX	18,600	169	\$229,069.50
QBR.B	TSX	18,538	183	\$644,345.50

GLO	TSX	18,500	127	\$47,901.00
BIGG	CNSX	18,500	6	\$5,585.00
TEVO	CNSX	18,500	3	\$2,965.00
FSY	TSX	18,500	19	\$8,507.50
MTL	TSX	18,400	147	\$266,105.50
NG	TSX	18,400	184	\$147,160.00
SAP	TSX	18,253	172	\$645,593.38
RNW	TSX	18,100	166	\$224,863.00
MWRK	CNSX	18,000	4	\$1,970.00
ARIS	TSX	18,000	170	\$77,261.00
TAJ	Venture	18,000	2	\$825.00
AUAU	Venture	18,000	5	\$3,455.00
BSK	Venture	18,000	7	\$1,640.00
GQ	Venture	18,000	3	\$355.00
ECR	Venture	18,000	4	\$2,090.00
RECO	Venture	17,600	95	\$24,977.00
NEV	Venture	17,500	5	\$3,107.50
FDY	TSX	17,500	16	\$15,470.00
KEY	TSX	17,442	173	\$525,541.14
HIVE	Venture	17,100	103	\$72,560.50
IMR	Venture	17,000	3	\$3,995.00
BEE	CNSX	17,000	4	\$1,615.00
VML	Venture	17,000	5	\$4,622.50
VLE	TSX	16,800	54	\$49,746.50
TSLV	Venture	16,500	5	\$4,042.50
LONE	Venture	16,500	5	\$6,805.00
SIC	Venture	16,500	7	\$3,232.50
VBU	NEO	16,300	79	\$364,942.00
PXT	TSX	16,100	147	\$424,465.00
GDNS	CNSX	16,000	7	\$2,802.50
EXN	TSX	16,000	9	\$6,682.50
FRE	Venture	16,000	4	\$1,360.00
EFL	TSX	16,000	14	\$16,818.00
DESG	NEO	15,700	16	\$23,102.00
EFR	TSX	15,600	122	\$107,177.00
ATZ	TSX	15,600	136	\$654,090.00
CIX	TSX	15,600	150	\$193,245.50
ENCC	TSX	15,600	37	\$170,039.00
EMP.A	TSX	15,427	141	\$568,567.52
PSLV	TSX	15,400	46	\$178,157.00
MRU	TSX	15,203	147	\$1,150,211.56
HISA	NEO	15,200	15	\$760,890.00
SRU.UN	TSX	15,107	135	\$396,568.82
GIB.A	TSX	15,062	148	\$1,955,135.68
VEXT	CNSX	15,000	11	\$3,997.50
GZD	Venture	15,000	3	\$1,575.00
PHNM	Venture	15,000	12	\$6,160.00
MEK	Venture	15,000	1	\$525.00
SCAN	Venture	15,000	3	\$2,775.00
CYL	Venture	15,000	1	\$975.00
IZO	CNSX	15,000	9	\$5,967.50
MTT	Venture	15,000	1	\$525.00
PRT	CNSX	15,000	1	\$1,200.00
CANN	CNSX	15,000	3	\$335.00
HAPB	Venture	15,000	1	\$1,425.00
WLLW	TSX	15,000	1	\$1,425.00
ACDX	CNSX	15,000	4	\$3,552.50
VSP	TSX	14,600	68	\$983,075.00
IFC	TSX	14,574	144	\$2,875,978.14
GIGA	Venture	14,500	6	\$4,090.00
AUAG	CNSX	14,500	4	\$3,695.00

BRI	Venture	14,500	2	\$2,192.50
SKUR	CNSX	14,500	5	\$2,035.00
BABY	TSX	14,500	24	\$11,445.00
TER	CNSX	14,400	45	\$28,692.00
CPD	TSX	14,300	43	\$154,476.00
EDV	TSX	14,300	92	\$502,853.00
VONE	Venture	14,000	3	\$1,650.00
DGO	Venture	14,000	6	\$995.00
AWM	Venture	14,000	5	\$2,800.00
BBD.B	TSX	14,000	96	\$952,052.00
YES	Venture	14,000	3	\$9,100.00
TNY	CNSX	14,000	1	\$560.00
LUG	TSX	14,000	135	\$238,965.00
BHC	TSX	14,000	120	\$139,610.00
IGM	TSX	14,000	127	\$559,803.50
AAZ	Venture	14,000	4	\$600.00
GIL	TSX	13,905	134	\$591,769.00
INE	TSX	13,800	112	\$204,260.00
CWB	TSX	13,600	123	\$323,537.00
LMN	Venture	13,500	96	\$193,381.00
KDK	Venture	13,500	8	\$11,150.00
AUMB	Venture	13,500	3	\$1,552.50
COSA	CNSX	13,500	4	\$5,145.00
PPP	Venture	13,500	5	\$2,280.00
XFH	TSX	13,402	14	\$366,110.60
ONEX	TSX	13,356	127	\$827,037.56
HEB	TSX	13,300	54	\$210,337.00
CPX	TSX	13,117	116	\$566,835.06
SGY	TSX	13,100	106	\$122,612.50
PSK	TSX	13,015	127	\$284,031.15
TML	TSX	13,000	10	\$4,745.00
OM	Venture	13,000	6	\$4,247.50
GHG	CNSX	13,000	6	\$135.00
AGMR	Venture	13,000	5	\$3,230.00
READ	CNSX	13,000	3	\$950.00
SAG	Venture	13,000	2	\$2,340.00
KALO	Venture	13,000	3	\$1,025.00
TCO	Venture	13,000	5	\$1,715.00
FENX	CNSX	13,000	3	\$1,165.00
COR	Venture	13,000	1	\$1,170.00
CWC	Venture	13,000	2	\$2,925.00
EU	Venture	13,000	57	\$35,580.00
ESI	TSX	13,000	86	\$38,469.00
ISO	Venture	12,900	45	\$34,190.00
CRR.UN	TSX	12,894	123	\$195,479.04
XCH	TSX	12,797	6	\$239,849.78
XDV	TSX	12,700	50	\$357,174.50
TSLA	NEO	12,700	64	\$219,065.00
CCL.B	TSX	12,539	119	\$842,087.24
XIM	Venture	12,500	3	\$1,827.50
SX	CNSX	12,500	6	\$2,237.50
PCLO	Venture	12,500	2	\$3,245.00
JEV	Venture	12,500	7	\$3,300.00
NICN	Venture	12,500	1	\$1,250.00
BMET	Venture	12,500	3	\$1,432.50
ZQQ	TSX	12,400	50	\$1,147,909.00
MRE	TSX	12,300	106	\$170,896.00
BAM	TSX	12,147	120	\$517,041.91
NDM	TSX	12,000	7	\$3,915.00
PKT	Venture	12,000	12	\$11,200.00
LITH	Venture	12,000	5	\$9,655.00
ALCU	CNSX	12,000	4	\$1,775.00

NSG	CNSX	12,000	2	\$720.00
HBFG	CNSX	12,000	4	\$2,070.00
BTU	Venture	12,000	2	\$540.00
FFOX	Venture	12,000	3	\$1,140.00
UUSA	CNSX	12,000	5	\$3,625.00
PUMA	Venture	12,000	2	\$1,980.00
EPL	Venture	12,000	1	\$3,540.00
ITE	TSX	12,000	4	\$3,975.00
NUMI	TSX	12,000	8	\$2,610.00
L	TSX	11,911	119	\$1,500,798.48
CAS	TSX	11,800	99	\$127,546.00
KNT	TSX	11,800	94	\$88,938.00
GEI	TSX	11,671	109	\$257,139.34
ZST	TSX	11,600	13	\$564,116.00
FCR.UN	TSX	11,571	74	\$178,769.66
PNPN	Venture	11,500	4	\$2,770.00
EOG	Venture	11,500	10	\$3,795.00
BLU	TSX	11,500	113	\$104,569.00
VBAL	TSX	11,500	26	\$322,458.00
ZACA	Venture	11,500	4	\$1,270.00
HUV	TSX	11,500	50	\$357,975.00
MMG	Venture	11,500	5	\$4,537.50
IGX	TSX	11,500	3	\$2,645.00
QCCU	Venture	11,500	1	\$1,667.50
GRAT	Venture	11,500	3	\$2,805.00
URE	TSX	11,400	96	\$14,040.00
CIA	TSX	11,400	81	\$69,868.50
YGR	TSX	11,400	56	\$21,618.00
CU	TSX	11,309	106	\$433,772.25
ZFL	TSX	11,300	22	\$158,655.50
AMC	TSX	11,300	63	\$46,618.00
RCDB	NEO	11,200	9	\$220,059.00
URC	Venture	11,100	47	\$29,779.00
SPB	TSX	11,035	104	\$118,500.05
FRI	Venture	11,000	3	\$525.00
AL	Venture	11,000	5	\$390.00
SPOT	Venture	11,000	3	\$2,417.50
TTG	Venture	11,000	5	\$735.00
ABI	Venture	11,000	2	\$710.00
SAGE	Venture	11,000	4	\$5,490.00
SWA	Venture	11,000	2	\$1,320.00
GGI	Venture	11,000	8	\$1,920.00
TGLD	CNSX	11,000	2	\$1,485.00
MVY	Venture	11,000	1	\$880.00
PHYS	TSX	11,000	40	\$233,889.00
OGN	Venture	11,000	2	\$5,900.00
BRO	Venture	11,000	7	\$7,325.00
BYN	Venture	11,000	4	\$4,425.00
DGTL	Venture	11,000	1	\$770.00
GBLC	CNSX	11,000	5	\$470.00
FIE	TSX	10,700	18	\$71,158.00
MFI	TSX	10,651	103	\$281,078.58
XSB	TSX	10,647	18	\$277,399.79
VEE	TSX	10,600	28	\$347,494.00
HND	TSX	10,600	80	\$854,364.00
ETHH.B	TSX	10,600	72	\$94,031.00
XQQ	TSX	10,600	49	\$1,053,353.00
SVI	TSX	10,509	72	\$64,861.21
TM	Venture	10,500	2	\$2,160.00
SPC	Venture	10,500	3	\$1,065.00
HIGH	Venture	10,500	2	\$7,560.00

STS	Venture	10,500	7	\$4,232.50
XWD	TSX	10,500	23	\$719,631.00
ERD	TSX	10,500	6	\$3,812.50
PSI	TSX	10,300	100	\$124,826.00
GFL	TSX	10,300	102	\$473,107.00
ATX	Venture	10,200	28	\$16,886.50
KEL	TSX	10,100	57	\$47,433.00
NVEI	TSX	10,083	100	\$548,239.12
PFL	TSX	10,066	17	\$198,240.88
BAC	CNSX	10,000	1	\$750.00
CBIT	Venture	10,000	7	\$1,240.00
GSP	Venture	10,000	1	\$950.00
GRN	TSX	10,000	7	\$2,900.00
RVV	CNSX	10,000	1	\$750.00
SVS	Venture	10,000	1	\$350.00
GOFL	Venture	10,000	1	\$500.00
TERA	CNSX	10,000	2	\$840.00
AMI	Venture	10,000	2	\$1,100.00
PHRX	CNSX	10,000	1	\$150.00
BTCW	Venture	10,000	1	\$400.00
IAI	CNSX	10,000	2	\$675.00
SCYB	CNSX	10,000	1	\$1,100.00
GSI	Venture	10,000	1	\$2,000.00
AIR	Venture	10,000	4	\$640.00
VEQT	TSX	9,959	28	\$337,715.00
CLS	TSX	9,900	96	\$160,143.00
FCGB	TSX	9,900	31	\$222,219.00
DXG	TSX	9,900	35	\$445,017.50
FSB	TSX	9,800	7	\$94,365.00
SCL	TSX	9,700	65	\$114,476.00
CF	TSX	9,600	82	\$103,018.00
ZFS	TSX	9,600	6	\$129,293.50
ZDV	TSX	9,600	26	\$189,158.00
PMKR	Venture	9,500	2	\$4,940.00
WFG	TSX	9,500	94	\$915,981.00
NBM	Venture	9,500	5	\$2,785.00
URNM	CNSX	9,500	3	\$1,187.50
PEY	TSX	9,500	93	\$115,521.00
LCX	Venture	9,500	3	\$4,750.00
AYR.A	CNSX	9,500	6	\$7,805.00
CYBN	NEO	9,500	4	\$4,910.00
SLI	Venture	9,400	55	\$44,735.00
CHE.UN	TSX	9,375	80	\$71,115.50
SNC	TSX	9,144	81	\$288,178.96
HXD	TSX	9,100	9	\$62,596.00
EXE	TSX	9,100	84	\$58,915.00
SMD	Venture	9,000	6	\$2,700.00
MOS	Venture	9,000	1	\$135.00
TAO	Venture	9,000	5	\$5,850.00
BSR	Venture	9,000	6	\$5,145.00
HPQ	Venture	9,000	4	\$2,360.00
STUD	Venture	9,000	3	\$3,502.50
SOP.H	Venture	9,000	1	\$450.00
BUD	Venture	9,000	6	\$2,672.50
MENE	Venture	9,000	2	\$3,240.00
BYFM	CNSX	9,000	1	\$495.00
BCBN	NEO	9,000	11	\$3,225.00
SYH	Venture	9,000	4	\$3,135.00
ULT	Venture	9,000	2	\$745.00
WCE	Venture	9,000	2	\$635.00
PAID	CNSX	9,000	2	\$1,665.00
MM	CNSX	9,000	1	\$270.00

HELI	Venture	9,000	5	\$1,840.00
TXF	TSX	8,900	17	\$135,229.00
TXG	TSX	8,900	63	\$199,017.00
SEA	TSX	8,800	83	\$157,847.00
TXP	TSX	8,800	14	\$9,929.00
PYR	TSX	8,700	16	\$9,509.50
CHR	TSX	8,600	62	\$26,559.00
XEQT	TSX	8,600	16	\$219,196.00
FRU	TSX	8,600	81	\$126,881.00
AYA	TSX	8,600	57	\$87,489.00
PRMW	TSX	8,600	85	\$173,294.00
STN	TSX	8,600	81	\$668,123.00
CLG	TSX	8,534	15	\$145,449.04
MYCO	NEO	8,500	9	\$6,735.00
CUU	Venture	8,500	3	\$1,955.00
POU	TSX	8,500	81	\$263,267.50
ATE	TSX	8,500	10	\$4,765.00
FIND	Venture	8,500	12	\$4,225.00
SASY	CNSX	8,500	1	\$1,147.50
PKK	CNSX	8,500	10	\$6,025.00
TTX	CNSX	8,500	2	\$1,020.00
ARA	TSX	8,500	4	\$3,385.00
BEPC	TSX	8,411	84	\$379,459.23
CBO	TSX	8,400	28	\$146,670.00
XLB	TSX	8,400	6	\$168,348.00
XAW	TSX	8,300	15	\$272,870.00
BTCX.B	TSX	8,200	12	\$45,999.00
AX.UN	TSX	8,200	75	\$60,576.00
ASM	TSX	8,200	12	\$10,570.00
EIT.UN	TSX	8,100	37	\$103,794.00
SSE	Venture	8,000	1	\$200.00
MSET	CNSX	8,000	2	\$2,400.00
HAR	Venture	8,000	3	\$1,840.00
YFI	Venture	8,000	1	\$440.00
LIF	TSX	8,000	78	\$249,825.00
NOVA	CNSX	8,000	1	\$400.00
ACOP	Venture	8,000	4	\$1,200.00
VBG	NEO	8,000	56	\$187,313.00
DLP	Venture	8,000	4	\$3,565.00
QNC	Venture	8,000	1	\$600.00
KFR	Venture	8,000	1	\$920.00
WI	Venture	8,000	5	\$2,655.00
ITH	TSX	8,000	6	\$6,760.00
OZ	Venture	8,000	6	\$560.00
RCH	TSX	7,900	70	\$289,800.00
FTN	TSX	7,900	58	\$69,785.50
STGO	TSX	7,900	9	\$9,187.00
SYLD	TSX	7,900	3	\$141,402.00
VGCX	TSX	7,800	62	\$80,365.50
PFIA	TSX	7,800	11	\$76,210.00
RIT	TSX	7,700	14	\$125,275.00
MAGT	TSX	7,700	72	\$340,627.00
OVV	TSX	7,700	76	\$405,671.00
UNS	TSX	7,700	73	\$356,918.00
FFN	TSX	7,700	33	\$32,396.00
BTCC.U	TSX	7,700	9	\$39,805.00
RUS	TSX	7,526	67	\$237,882.12
NIO	Venture	7,500	5	\$797.50
RYR	Venture	7,500	3	\$952.50
MAXQ	NEO	7,500	4	\$1,382.50
VGD	Venture	7,500	2	\$962.50
SUP	Venture	7,500	7	\$3,662.50

FLYN	Venture	7,500	1	\$1,275.00
SNG	Venture	7,500	2	\$1,087.50
PHRM	CNSX	7,500	3	\$900.00
SILV	Venture	7,500	1	\$1,012.50
OPTI	CNSX	7,500	4	\$1,687.50
TBX	Venture	7,500	3	\$2,650.00
VMC	Venture	7,400	50	\$7,400.00
HZD	TSX	7,400	5	\$99,022.00
FL	Venture	7,400	30	\$15,135.50
TEC	TSX	7,300	14	\$180,990.00
RQP	TSX	7,227	15	\$127,254.74
HZU	TSX	7,100	11	\$175,671.00
NFG	Venture	7,100	51	\$49,280.00
BMK	Venture	7,000	1	\$455.00
WHY	Venture	7,000	4	\$2,100.00
LUXX	CNSX	7,000	4	\$135.00
TRYP	CNSX	7,000	2	\$505.00
VVC	Venture	7,000	1	\$490.00
DEX	Venture	7,000	3	\$2,415.00
ORM	Venture	7,000	2	\$980.00
DM	Venture	7,000	3	\$590.00
RCK	Venture	7,000	21	\$17,851.00
NARA	CNSX	7,000	1	\$595.00
IPG	Venture	7,000	2	\$630.00
BITI	TSX	7,000	15	\$91,879.00
XND	Venture	7,000	2	\$245.00
DELC	CNSX	7,000	1	\$35.00
SDR	Venture	7,000	3	\$550.00
BG	CNSX	7,000	2	\$280.00
XTT	Venture	7,000	2	\$4,900.00
ESN	TSX	7,000	3	\$2,345.00
CMAG	TSX	7,000	10	\$166,468.00
GET	CNSX	7,000	1	\$490.00
LNR	TSX	7,000	70	\$424,657.00
GTWO	Venture	7,000	14	\$6,160.00
LG	Venture	7,000	1	\$1,575.00
ALLI	NEO	7,000	6	\$6,200.00
BETR	CNSX	7,000	2	\$565.00
AVG	Venture	7,000	1	\$210.00
LLG	Venture	7,000	3	\$1,840.00
ERE.UN	TSX	6,800	29	\$22,346.00
SGR.UN	TSX	6,800	47	\$90,113.00
DNTL	TSX	6,792	31	\$58,597.80
NWC	TSX	6,749	66	\$265,710.53
XGD	TSX	6,700	17	\$135,882.00
VSC	TSX	6,700	9	\$154,032.00
PKI	TSX	6,700	67	\$210,879.00
XEI	TSX	6,700	21	\$169,582.00
MUB	TSX	6,600	39	\$121,431.00
GOOS	TSX	6,600	65	\$161,534.50
HGU	TSX	6,600	16	\$115,268.00
ABST	TSX	6,600	64	\$72,170.00
AVCR	Venture	6,500	5	\$1,905.00
SPA	Venture	6,500	3	\$1,517.50
DNT	TSX	6,500	2	\$942.50
PNRG	CNSX	6,500	3	\$4,155.00
DEC	Venture	6,500	2	\$632.50
GENM	TSX	6,500	5	\$3,635.00
ODD	Venture	6,500	2	\$1,382.50
CANS	Venture	6,500	1	\$1,625.00
MHUB	Venture	6,500	4	\$1,547.50
CDPR	CNSX	6,500	1	\$715.00

MN	Venture	6,500	4	\$1,237.50
SCV	CNSX	6,500	2	\$1,365.00
PLAN	Venture	6,500	1	\$1,625.00
BU	TSX	6,500	5	\$1,540.00
FFNT	CNSX	6,500	3	\$1,605.00
NGT	TSX	6,400	64	\$446,393.00
HYLD	TSX	6,400	22	\$77,876.00
WRN	TSX	6,400	39	\$15,808.00
XST	TSX	6,300	35	\$563,930.00
ZLB	TSX	6,300	22	\$266,730.50
ZWH	TSX	6,300	15	\$138,139.00
HFR	TSX	6,222	13	\$60,574.78
BIPC	TSX	6,209	63	\$385,574.63
NEO	TSX	6,200	53	\$55,857.00
ILV.F	TSX	6,200	5	\$124,914.00
CR	TSX	6,200	44	\$29,464.50
SGD	CNSX	6,200	12	\$17,199.00
CTC.A	TSX	6,100	54	\$1,102,291.00
ERO	TSX	6,100	60	\$144,001.00
SPRX	Venture	6,000	1	\$150.00
ROK.WT	Venture	6,000	1	\$1,230.00
ERTH	CNSX	6,000	3	\$540.00
FMS	Venture	6,000	2	\$2,325.00
NFLD	CNSX	6,000	3	\$1,427.50
PRIZ	CNSX	6,000	4	\$2,367.50
OR	TSX	6,000	58	\$134,521.00
SOIL	Venture	6,000	16	\$16,002.00
GGO	Venture	6,000	2	\$1,942.50
API	CNSX	6,000	3	\$1,505.00
LUC	TSX	6,000	3	\$2,945.00
WEST	CNSX	6,000	1	\$240.00
BGS	Venture	6,000	1	\$270.00
NEWD	CNSX	6,000	2	\$655.00
ZUM	Venture	6,000	1	\$300.00
DOC	Venture	6,000	7	\$1,117.50
CXG	Venture	6,000	2	\$90.00
CXXI	CNSX	6,000	3	\$1,755.00
HEXO	TSX	6,000	29	\$10,018.00
AWE	Venture	6,000	1	\$300.00
WIN	Venture	6,000	1	\$390.00
ACQ	TSX	5,900	58	\$119,085.00
CRT.UN	TSX	5,900	41	\$93,354.00
AMZN	NEO	5,900	38	\$72,430.00
GRT.UN	TSX	5,879	57	\$471,690.86
VI	TSX	5,800	15	\$194,476.00
AFN	TSX	5,800	41	\$336,433.00
IFP	TSX	5,800	57	\$120,908.50
GMG	Venture	5,800	18	\$9,849.00
IAG	TSX	5,737	56	\$493,264.59
ZPL	TSX	5,703	7	\$74,399.12
CGX	TSX	5,700	46	\$50,863.50
XGRO	TSX	5,700	15	\$137,711.50
DOO	TSX	5,614	56	\$544,961.04
DGS	TSX	5,600	30	\$30,191.00
CNC	Venture	5,600	25	\$8,619.00
WDO	TSX	5,600	56	\$44,393.50
VZLA	Venture	5,600	7	\$11,497.00
TIH	TSX	5,589	52	\$582,535.21
XEC	TSX	5,570	11	\$139,916.60
WWT	Venture	5,500	2	\$552.50
GFG	Venture	5,500	3	\$715.00
CIC	TSX	5,500	10	\$58,939.00

TTZ	Venture	5,500	1	\$1,265.00
PXE	CNSX	5,500	2	\$632.50
AD.UN	TSX	5,500	49	\$89,583.00
CMET	CNSX	5,500	3	\$1,170.00
ARK	Venture	5,500	4	\$2,162.50
TAAT	CNSX	5,500	6	\$1,387.50
AZT	Venture	5,500	3	\$1,520.00
OPHR	Venture	5,500	1	\$1,100.00
NNRG	NEO	5,500	5	\$252,008.00
M	CNSX	5,500	2	\$1,705.00
PRYM	Venture	5,500	25	\$14,381.00
CBH	TSX	5,400	13	\$93,224.00
DME	Venture	5,400	15	\$9,360.00
ETHX.B	TSX	5,300	11	\$48,530.50
PFMN	TSX	5,300	18	\$70,867.00
MDI	TSX	5,300	51	\$58,192.00
H XU	TSX	5,300	6	\$100,030.00
PIPE	TSX	5,300	48	\$14,998.00
VDU	TSX	5,200	16	\$199,250.00
BOS	TSX	5,200	35	\$37,200.00
XCNS	TSX	5,200	6	\$108,453.00
D.UN	TSX	5,200	43	\$71,330.00
MVMD	CNSX	5,000	1	\$350.00
CTOC	CNSX	5,000	1	\$250.00
VALU	CNSX	5,000	3	\$3,720.00
FPX	Venture	5,000	2	\$2,385.00
RUG	Venture	5,000	1	\$325.00
MEDV	NEO	5,000	1	\$450.00
BMV	Venture	5,000	1	\$900.00
QTWO	Venture	5,000	3	\$3,250.00
EWK	Venture	5,000	1	\$775.00
CDX	Venture	5,000	1	\$700.00
NCLR	CNSX	5,000	1	\$500.00
NSCI	Venture	5,000	3	\$2,895.00
BYL	TSX	5,000	3	\$2,145.00
GMV	Venture	5,000	1	\$500.00
NVX	Venture	5,000	3	\$390.00
JNH	Venture	5,000	1	\$500.00
MCI	Venture	5,000	2	\$567.50
EMR	Venture	5,000	1	\$1,050.00
GAMA	CNSX	5,000	3	\$4,000.00
DCMC	Venture	5,000	1	\$1,050.00
TGH	Venture	5,000	2	\$2,450.00
VOL	Venture	5,000	1	\$1,850.00
HULK	Venture	5,000	4	\$60.00
AAU	Venture	5,000	1	\$125.00
HOLD	NEO	5,000	5	\$1,000.00
AAT	Venture	5,000	1	\$100.00
ROX	Venture	5,000	1	\$250.00
QMC	Venture	5,000	1	\$1,050.00
MRM	CNSX	5,000	3	\$800.00
QPM	Venture	5,000	1	\$475.00
AZS	Venture	5,000	2	\$2,337.50
HIRE	Venture	5,000	1	\$75.00
GRG	Venture	5,000	1	\$625.00
RML	Venture	5,000	1	\$325.00
GCOM	Venture	5,000	1	\$725.00
RK	Venture	5,000	2	\$325.00
PGDC	Venture	5,000	2	\$125.00
QMET	CNSX	5,000	1	\$250.00
BAMM	CNSX	5,000	1	\$375.00

MAX	Venture	5,000	1	\$700.00
GL	CNSX	5,000	1	\$300.00
LVX	Venture	5,000	5	\$225.00
ZOMD	Venture	5,000	2	\$795.00
AAWH.U	CNSX	5,000	5	\$4,420.00
NUG	Venture	5,000	3	\$140.00
SEI	Venture	5,000	1	\$700.00
BHSC	CNSX	5,000	4	\$1,000.00
CUSN	Venture	5,000	1	\$1,025.00
YRB	TSX	5,000	1	\$250.00
AORO	Venture	5,000	1	\$225.00
MOVE	NEO	5,000	3	\$475.00
HTA	TSX	4,900	11	\$66,545.00
GLCC	TSX	4,900	23	\$135,884.00
TPE	TSX	4,900	25	\$95,556.00
DFY	TSX	4,827	35	\$172,930.06
HPF	TSX	4,800	8	\$16,757.00
ODV	Venture	4,800	40	\$31,220.00
QTRH	TSX	4,800	18	\$7,162.00
TF	TSX	4,800	22	\$38,506.00
MUX	TSX	4,800	47	\$58,514.00
CMR	TSX	4,800	10	\$240,403.00
HUBL	TSX	4,800	9	\$50,822.00
CNX	Venture	4,800	21	\$18,915.00
ZNQ	TSX	4,700	17	\$264,516.00
QTIP	NEO	4,700	2	\$427,576.00
DRM	TSX	4,700	17	\$109,434.00
ATS	TSX	4,700	45	\$245,364.00
BK	TSX	4,700	44	\$61,366.00
CGXF	TSX	4,700	10	\$55,111.00
ZZZ	TSX	4,700	36	\$106,334.00
STEP	TSX	4,700	18	\$15,106.00
AIM	TSX	4,700	45	\$17,349.00
XBAL	TSX	4,600	8	\$116,964.00
NALT	TSX	4,600	5	\$110,136.00
LECR	CNSX	4,500	1	\$562.50
FTEL	CNSX	4,500	7	\$740.00
GAU	TSX	4,500	6	\$3,895.00
MFT	TSX	4,500	4	\$78,107.00
HWG	CNSX	4,500	3	\$2,115.00
STE	Venture	4,500	4	\$1,895.00
BLLG	CNSX	4,500	3	\$1,297.50
TMD	TSX	4,500	2	\$712.50
BNXT	CNSX	4,500	3	\$3,160.00
LIQD	NEO	4,500	1	\$1,350.00
BLX	TSX	4,457	42	\$189,294.50
TDOC	TSX	4,400	7	\$77,374.00
DND	TSX	4,366	40	\$72,708.94
VUS	TSX	4,300	40	\$314,318.00
PMZ.UN	TSX	4,300	43	\$56,426.50
ZUB	TSX	4,300	12	\$89,319.00
CDZ	TSX	4,300	9	\$130,985.00
GLAS.A.U	NEO	4,300	13	\$11,614.00
EFX	TSX	4,264	29	\$34,698.02
DE	Venture	4,200	12	\$26,621.00
AT	TSX	4,100	22	\$8,777.00
TFII	TSX	4,100	41	\$618,860.00
ZFM	TSX	4,100	6	\$60,910.00
HMAX	TSX	4,100	11	\$60,671.00
DSG	TSX	4,012	40	\$433,670.76
MYLK	Venture	4,000	3	\$1,980.00

GMA	Venture	4,000	3	\$835.00
PEX	Venture	4,000	1	\$940.00
PPS	TSX	4,000	6	\$51,347.00
RDU	Venture	4,000	3	\$850.00
LUM	Venture	4,000	2	\$2,240.00
ZWP	TSX	4,000	8	\$69,320.00
TCL.A	TSX	4,000	38	\$55,580.50
UDIV	TSX	4,000	1	\$48,040.00
JUGR	Venture	4,000	1	\$560.00
PGZ	Venture	4,000	2	\$1,400.00
NBLC	Venture	4,000	2	\$220.00
MRBL	CNSX	4,000	2	\$260.00
SITI	NEO	4,000	3	\$94,872.00
ILI	Venture	4,000	3	\$420.00
JUBA	CNSX	4,000	2	\$715.00
STU	Venture	4,000	4	\$2,025.00
FUEL	CNSX	4,000	4	\$360.00
GOAT	CNSX	4,000	3	\$50.00
XTRX	CNSX	4,000	1	\$2,200.00
FSX	Venture	4,000	4	\$2,400.00
NFI.DB	TSX	4,000	3	\$3,200.00
FLOW	TSX	4,000	2	\$1,680.00
LME	Venture	4,000	2	\$1,400.00
ZNX	Venture	4,000	1	\$480.00
MCON	TSX	4,000	2	\$78,720.00
AU	Venture	4,000	3	\$3,200.00
PA	Venture	4,000	2	\$430.00
KTO	Venture	4,000	2	\$585.00
NCI	Venture	4,000	1	\$140.00
SOLR	Venture	4,000	2	\$300.00
GLAS.WT.U	NEO	4,000	2	\$1,440.00
SLG	Venture	4,000	1	\$280.00
GTCH	CNSX	4,000	3	\$1,135.00
NDVA	Venture	4,000	2	\$300.00
TMET	Venture	4,000	2	\$500.00
ZAIR	CNSX	4,000	2	\$595.00
SAND	CNSX	4,000	1	\$60.00
MAU	Venture	4,000	1	\$2,960.00
HSTR	Venture	4,000	3	\$1,380.00
CSU	TSX	3,918	40	\$10,052,414.38
ZCM	TSX	3,905	12	\$58,395.75
NPK	TSX	3,900	12	\$9,831.00
RPF	TSX	3,900	6	\$69,832.00
CMG	TSX	3,900	39	\$27,293.50
HEO	TSX	3,900	30	\$10,216.00
XUU	TSX	3,900	14	\$159,213.00
DFN.PR.A	TSX	3,900	26	\$36,257.00
MI.UN	TSX	3,833	34	\$55,705.48
XTD	TSX	3,800	11	\$14,990.00
DPM	TSX	3,700	35	\$38,154.00
HCG	TSX	3,700	22	\$151,140.50
VCE	TSX	3,700	10	\$162,247.00
XMA	TSX	3,600	8	\$72,601.00
NCM	TSX	3,600	32	\$91,469.00
CYBR	TSX	3,600	27	\$122,408.00
HDIV	TSX	3,600	7	\$57,677.00
ETHH.U	TSX	3,600	2	\$29,730.00
ALS	TSX	3,600	30	\$81,024.00
HUTL	TSX	3,600	6	\$65,425.00
WN	TSX	3,543	36	\$639,547.45
VVL	TSX	3,505	12	\$140,413.70

FTN.PR.A	TSX	3,500	17	\$34,023.00
SEV	Venture	3,500	4	\$2,600.00
APM	Venture	3,500	5	\$2,985.00
PNG	Venture	3,500	2	\$1,820.00
AXL	Venture	3,500	1	\$1,015.00
AWLI	CNSX	3,500	6	\$812.50
MAPS	Venture	3,500	2	\$560.00
TAU	Venture	3,500	3	\$3,460.00
PHOS	CNSX	3,500	4	\$2,495.00
ZST.L	TSX	3,500	16	\$193,491.00
HCAL	TSX	3,500	12	\$70,082.00
BLO	CNSX	3,500	2	\$1,217.50
NLH	Venture	3,500	2	\$700.00
ZWE	TSX	3,500	13	\$69,107.00
HBB	TSX	3,500	4	\$162,117.00
EPF	Venture	3,500	1	\$1,697.50
ENW	Venture	3,500	1	\$1,750.00
MSCL	Venture	3,500	4	\$1,717.50
PYF	TSX	3,500	8	\$60,560.00
LGO	TSX	3,500	35	\$24,163.00
VIDY	TSX	3,500	14	\$94,101.00
FIL	TSX	3,400	34	\$80,676.00
ETL	Venture	3,400	7	\$9,082.00
ABXX	NEO	3,400	9	\$7,717.00
RS.PR.A	TSX	3,400	7	\$31,832.00
GOOG	NEO	3,400	18	\$62,556.00
X	TSX	3,353	30	\$460,708.61
FHI	TSX	3,300	4	\$38,634.00
HAB	TSX	3,300	8	\$32,324.00
ZHY	TSX	3,300	10	\$35,929.00
XEB	TSX	3,261	5	\$50,181.79
ANRG	TSX	3,200	11	\$5,613.00
MX	TSX	3,118	32	\$185,401.80
XCS	TSX	3,100	6	\$56,641.00
EQL	TSX	3,100	13	\$90,905.00
XSH	TSX	3,100	20	\$56,284.50
XFR	TSX	3,100	6	\$62,393.00
VOX	Venture	3,100	4	\$12,696.00
VGG	TSX	3,100	16	\$219,278.00
NXF.B	TSX	3,100	6	\$23,441.00
BKL.F	TSX	3,100	4	\$50,623.00
GUD	TSX	3,100	31	\$14,293.00
SKE	TSX	3,100	19	\$25,514.00
SVA	TSX	3,000	4	\$2,700.00
NED	Venture	3,000	1	\$105.00
MD	Venture	3,000	3	\$1,945.00
MAV	TSX	3,000	3	\$1,225.00
XHY	TSX	3,000	18	\$47,848.00
AGRA	CNSX	3,000	1	\$15.00
VPH	TSX	3,000	3	\$1,480.00
AKR	Venture	3,000	1	\$210.00
ION	Venture	3,000	2	\$1,025.00
AOC	CNSX	3,000	2	\$90.00
LEM	Venture	3,000	3	\$600.00
FARM	Venture	3,000	1	\$1,050.00
GDNP	Venture	3,000	3	\$705.00
AVCN	TSX	3,000	1	\$1,200.00
MAW	TSX	3,000	3	\$697.50
BNG	TSX	3,000	2	\$215.00
NPR	Venture	3,000	1	\$2,070.00
CIGI	TSX	3,000	30	\$412,048.00
SGLD	TSX	3,000	1	\$570.00

HAYN	CNSX	3,000	3	\$355.00
KUR				
KLX	Venture	3,000	1	\$240.00
WIL	Venture	3,000	2	\$2,265.00
TCF.WT	CNSX	3,000	2	\$540.00
BONE	Venture	3,000	1	\$240.00
ETHY	TSX	3,000	11	\$9,189.00
FANS	TSX	3,000	2	\$210.00
VZZ	Venture	3,000	1	\$345.00
USCU	Venture	3,000	3	\$220.00
GA	Venture	3,000	1	\$105.00
KLM	Venture	3,000	1	\$45.00
CRTS	Venture	3,000	1	\$45.00
EBNK	TSX	3,000	8	\$27,047.00
LI.WT	Venture	3,000	2	\$2,100.00
VR	CNSX	3,000	1	\$210.00
NBR	Venture	3,000	1	\$240.00
RVG	Venture	3,000	2	\$2,385.00
AZR	Venture	3,000	1	\$60.00
GRAY	CNSX	3,000	1	\$150.00
BEX	Venture	3,000	2	\$240.00
MONT	Venture	3,000	1	\$930.00
BULL	CNSX	3,000	2	\$150.00
ACO.X	TSX	2,927	27	\$129,701.48
CCA	TSX	2,912	30	\$188,752.76
RBNK	TSX	2,900	13	\$66,090.00
ETHY.B	TSX	2,900	14	\$10,838.00
LTH	Venture	2,900	11	\$5,844.00
RSI	TSX	2,900	15	\$17,738.00
HIG	TSX	2,800	3	\$24,260.00
CALL	TSX	2,800	14	\$30,751.00
MDA	TSX	2,800	10	\$19,032.00
CEW	TSX	2,800	5	\$43,182.00
VCNS	TSX	2,800	2	\$73,638.00
BEPR	TSX	2,800	3	\$23,752.00
TSU	TSX	2,716	22	\$84,782.64
HGRO	TSX	2,700	4	\$35,640.00
LB	TSX	2,700	23	\$84,917.00
ARE	TSX	2,700	27	\$35,172.00
PDC	TSX	2,700	9	\$82,410.00
AKE	TSX	2,700	19	\$26,272.00
PWI	TSX	2,700	2	\$17,771.00
SITE	NEO	2,700	2	\$60,227.00
RQL	TSX	2,700	5	\$53,730.00
HLIF	TSX	2,600	8	\$23,745.00
FCIG	TSX	2,600	5	\$58,042.00
BTCY.B	TSX	2,600	15	\$10,925.00
HAF	TSX	2,600	2	\$18,226.00
HAZ	TSX	2,600	11	\$73,110.00
HEU	TSX	2,600	8	\$59,343.00
RQO	TSX	2,599	5	\$46,464.09
NRM	Venture	2,500	3	\$1,515.00
CWV	Venture	2,500	1	\$362.50
GIVX	TSX	2,500	1	\$1,275.00
FWZ	Venture	2,500	2	\$2,255.00
QST	Venture	2,500	4	\$2,165.00
GPG	Venture	2,500	1	\$587.50
BTB.UN	TSX	2,500	15	\$8,470.00
VG	Venture	2,500	1	\$475.00
CFE	CNSX	2,500	3	\$1,615.00
CYM	Venture	2,500	1	\$675.00
TUF	Venture	2,500	1	\$412.50

WTF	TSX	2,500	24	\$67,478.00
YOF	TSX	2,500	25	\$20,406.00
UI	Venture	2,500	2	\$412.50
GWA	Venture	2,500	1	\$425.00
THX	Venture	2,500	2	\$725.00
ELEF	TSX	2,500	1	\$1,125.00
MOGO	TSX	2,500	3	\$2,170.00
MNRL	Venture	2,500	1	\$425.00
HXQ	TSX	2,500	10	\$124,400.00
PESO	Venture	2,500	1	\$425.00
ACT	CNSX	2,500	2	\$2,345.00
KOVO	Venture	2,500	2	\$440.00
CJET	NEO	2,500	2	\$487.50
LUR	CNSX	2,500	1	\$725.00
OPW	Venture	2,500	1	\$312.50
NRGI	NEO	2,500	6	\$48,911.00
VQS	TSX	2,500	2	\$1,170.00
ARIC	Venture	2,500	1	\$275.00
FCIQ	TSX	2,400	4	\$80,690.00
BPF.UN	TSX	2,400	9	\$36,263.00
DXV	TSX	2,400	1	\$47,256.00
ETHR	TSX	2,400	2	\$21,072.00
LIRC	TSX	2,400	15	\$37,508.00
ZUT	TSX	2,400	7	\$56,006.00
AIF	TSX	2,400	22	\$134,658.00
ZWG	TSX	2,400	7	\$67,953.00
EQB	TSX	2,398	22	\$140,133.72
ZFH	TSX	2,300	3	\$31,828.00
OBE	TSX	2,300	20	\$20,996.00
QQC	TSX	2,300	6	\$48,187.00
CXF	TSX	2,300	3	\$22,132.00
HBU	TSX	2,300	6	\$28,125.00
VMD	TSX	2,300	23	\$31,156.00
RET.A	Venture	2,300	8	\$8,726.00
ARG	TSX	2,300	18	\$3,901.00
FOM	Venture	2,300	12	\$8,575.00
XIG	TSX	2,217	4	\$45,818.56
CLF	TSX	2,213	7	\$37,393.70
DXQ	TSX	2,200	10	\$47,153.00
ZBK	TSX	2,200	9	\$48,236.00
SOY	TSX	2,200	20	\$23,100.00
XRБ	TSX	2,200	9	\$50,521.00
MXU	TSX	2,200	7	\$47,652.00
ZPAY	TSX	2,200	6	\$64,223.00
CET	TSX	2,200	5	\$2,199.00
FBAL	NEO	2,200	3	\$22,743.00
XIT	TSX	2,200	7	\$87,436.00
NUAG	TSX	2,200	16	\$8,192.50
BTCX.U	TSX	2,200	3	\$11,546.00
VSB	TSX	2,200	6	\$49,779.00
CJT	TSX	2,132	14	\$225,586.44
PLC	TSX	2,100	13	\$56,198.00
ZEA	TSX	2,100	17	\$42,774.00
PTO.UN	TSX	2,100	1	\$15,519.00
BSO.UN	TSX	2,100	2	\$3,300.00
BDT	TSX	2,100	21	\$18,302.00
CEF	TSX	2,100	10	\$55,041.00
VXC	TSX	2,100	4	\$98,871.00
MAXR	TSX	2,100	21	\$144,951.00
INX	Venture	2,000	3	\$985.00
CCB	Venture	2,000	1	\$100.00
SPMT	CNSX	2,000	1	\$100.00

TILT	NEO	2,000	1	\$170.00
MSFT	NEO	2,000	12	\$43,215.00
SDI	Venture	2,000	2	\$510.00
RMC	CNSX	2,000	1	\$280.00
MPVD	TSX	2,000	3	\$977.50
PGL	NEO	2,000	10	\$38,186.00
PRG	Venture	2,000	1	\$130.00
BGD	Venture	2,000	1	\$80.00
BMR	Venture	2,000	1	\$390.00
FNQ	CNSX	2,000	1	\$10.00
SUI	Venture	2,000	2	\$700.00
ENRT	CNSX	2,000	2	\$120.00
ZAC	Venture	2,000	1	\$990.00
AMZ	Venture	2,000	1	\$210.00
SHP	CNSX	2,000	1	\$90.00
NHK	TSX	2,000	2	\$1,090.00
ECOM	Venture	2,000	2	\$170.00
ALDE	Venture	2,000	1	\$1,860.00
CM.PR.S	TSX	2,000	6	\$42,984.00
ENEV	Venture	2,000	1	\$30.00
AEP	Venture	2,000	1	\$1,860.00
PSB	TSX	2,000	6	\$33,913.00
ITR	Venture	2,000	3	\$1,420.00
LQID	CNSX	2,000	1	\$50.00
DB	Venture	2,000	2	\$280.00
GIT	Venture	2,000	1	\$50.00
CLZ	Venture	2,000	1	\$80.00
GCN	Venture	2,000	1	\$110.00
AE	Venture	2,000	1	\$180.00
CERT	Venture	2,000	4	\$1,660.00
EW	Venture	2,000	1	\$140.00
DANC	TSX	2,000	4	\$42,840.00
CCDN	NEO	2,000	1	\$39,880.00
APP	CNSX	2,000	1	\$20.00
ETHX.U	TSX	2,000	3	\$16,926.00
ATMO	CNSX	2,000	1	\$240.00
HALO	NEO	2,000	2	\$50.00
PSYC	CNSX	2,000	1	\$110.00
ALE	CNSX	2,000	1	\$150.00
CFP	TSX	2,000	20	\$41,169.00
SVG	Venture	2,000	1	\$210.00
AGN	CNSX	2,000	2	\$510.00
CHPS	TSX	2,000	4	\$46,962.00
NSE	Venture	2,000	1	\$600.00
BARU	Venture	2,000	1	\$60.00
CESG	NEO	2,000	2	\$53,910.00
BAG	Venture	2,000	1	\$40.00
ARJN	Venture	2,000	1	\$40.00
GMX	TSX	2,000	3	\$1,620.00
FE	CNSX	2,000	3	\$1,355.00
ECM	Venture	2,000	2	\$970.00
NOA	TSX	2,000	20	\$46,438.00
EOX	TSX	2,000	1	\$180.00
LUCK	Venture	2,000	1	\$280.00
SXL	Venture	2,000	1	\$80.00
TGIF	CNSX	2,000	1	\$30.00
AVU	Venture	2,000	2	\$60.00
ZON	Venture	2,000	1	\$180.00
RISE	CNSX	2,000	1	\$1,380.00
PLNT.X	CNSX	2,000	1	\$80.00
ART	Venture	2,000	2	\$342.50

CUB	TSX	2,000	1	\$70.00
NXR.UN	TSX	1,900	13	\$17,890.00
TOY	TSX	1,900	16	\$68,823.00
PD	TSX	1,900	19	\$131,212.00
HGR	TSX	1,900	3	\$12,126.00
HMP	TSX	1,900	3	\$17,727.00
SJ	TSX	1,900	19	\$97,012.00
ZDM	TSX	1,900	5	\$48,051.00
FCNS	NEO	1,900	2	\$18,283.00
RY.PR.S	TSX	1,900	13	\$38,174.00
EIF	TSX	1,800	18	\$94,749.00
PMET	Venture	1,800	13	\$22,440.00
NHF.UN	TSX	1,800	3	\$19,003.00
VLB	TSX	1,800	6	\$39,471.00
INO.UN	TSX	1,800	10	\$6,270.00
XFI	TSX	1,800	5	\$42,243.00
ADEN	TSX	1,800	18	\$43,511.00
XTR	TSX	1,800	3	\$18,900.00
FFH	TSX	1,800	18	\$1,579,287.00
TILV	TSX	1,800	3	\$27,216.00
BITC	TSX	1,800	4	\$20,058.00
XBM	TSX	1,800	12	\$35,820.00
FCIM	TSX	1,800	15	\$17,371.00
JOY	TSX	1,700	11	\$10,347.00
ZLC	TSX	1,700	13	\$25,983.00
HOT.UN	TSX	1,700	7	\$4,079.00
BPO.PR.I	TSX	1,700	11	\$22,730.00
XHB	TSX	1,700	9	\$31,910.00
PRU	TSX	1,700	4	\$3,600.00
ZGQ	TSX	1,700	8	\$80,601.00
XDIV	TSX	1,700	10	\$42,478.00
VXM.B	TSX	1,600	6	\$40,870.00
MNT	TSX	1,600	7	\$44,763.00
IFOS	Venture	1,600	13	\$3,281.00
ZUE	TSX	1,600	11	\$92,294.00
PDIV	TSX	1,600	1	\$16,304.00
GRZ	Venture	1,600	2	\$2,828.00
FCUV	TSX	1,600	4	\$20,756.00
SIS	TSX	1,581	13	\$24,241.40
FSV	TSX	1,507	16	\$282,945.25
SFTC	TSX	1,502	12	\$27,244.10
TGED	TSX	1,500	4	\$27,384.00
ZWB.U	TSX	1,500	4	\$34,000.00
BN.PF.F	TSX	1,500	5	\$24,760.00
CODE	CNSX	1,500	2	\$187.50
NVRO	CNSX	1,500	1	\$270.00
SVB	TSX	1,500	1	\$322.50
WPRT	TSX	1,500	15	\$1,748.00
SII	TSX	1,500	15	\$72,948.00
LUCA	Venture	1,500	3	\$630.00
VEGA	CNSX	1,500	1	\$510.00
WEB	Venture	1,500	2	\$1,345.00
VLN	TSX	1,500	4	\$18,947.00
VCU	Venture	1,500	1	\$337.50
EVNI	Venture	1,500	1	\$277.50
GVC	TSX	1,500	2	\$400.00
VO	Venture	1,500	1	\$330.00
HYI	TSX	1,500	4	\$11,456.00
TIE	Venture	1,500	2	\$1,050.00
REAL	TSX	1,500	11	\$6,886.00
CSX	Venture	1,500	1	\$240.00
FMAN	Venture	1,500	1	\$352.50

BZAM	CNSX	1,500	2	\$485.00
VMS	Venture	1,500	3	\$230.00
BCU	Venture	1,500	1	\$330.00
LRA	Venture	1,500	1	\$1,230.00
IMCX	CNSX	1,500	3	\$1,190.00
VRR	Venture	1,500	1	\$217.50
VPT	Venture	1,500	3	\$317.50
SRIU	NEO	1,500	1	\$27,720.00
LN	TSX	1,500	1	\$585.00
GOT	Venture	1,500	2	\$1,170.00
MBAL	TSX	1,500	1	\$31,605.00
INXD	NEO	1,500	2	\$300.00
FAP	TSX	1,500	3	\$3,810.00
CNCC	TSX	1,500	5	\$18,566.00
GASX	Venture	1,500	3	\$960.00
KLD	Venture	1,500	2	\$1,230.00
NCAU	Venture	1,500	1	\$270.00
MBA	TSX	1,500	2	\$642.50
TRE	Venture	1,500	1	\$225.00
VGH	TSX	1,400	12	\$71,515.50
ZLD	TSX	1,400	3	\$35,134.00
ZPS	TSX	1,400	4	\$16,988.00
DXC	TSX	1,400	5	\$45,773.00
HMMJ	TSX	1,400	5	\$14,329.00
HED	TSX	1,400	4	\$9,070.00
EMA.PR.L	TSX	1,400	8	\$26,166.00
XUU.U	TSX	1,400	3	\$42,684.00
ENB.PR.Y	TSX	1,400	13	\$20,352.00
TD.PF.D	TSX	1,400	4	\$24,892.00
RIRA	TSX	1,400	4	\$24,766.00
ZCB	TSX	1,400	8	\$63,704.00
DXP	TSX	1,400	9	\$26,876.00
ARKK	TSX	1,300	3	\$19,553.00
ENB.PR.B	TSX	1,300	12	\$23,095.00
EARK	NEO	1,300	5	\$9,917.00
XEM	TSX	1,300	5	\$38,191.00
AGF.B	TSX	1,300	11	\$10,523.00
RY.PR.H	TSX	1,300	8	\$22,574.00
ZDY	TSX	1,300	6	\$47,350.00
XIN	TSX	1,300	4	\$40,358.00
RIIN	TSX	1,300	4	\$25,336.00
XCSR	TSX	1,300	3	\$75,352.00
TRP.PR.A	TSX	1,300	12	\$17,819.00
DC.A	TSX	1,300	1	\$1,586.00
NA.PR.E	TSX	1,300	12	\$25,402.00
JET	NEO	1,300	2	\$1,625.00
ENGH	TSX	1,300	9	\$50,894.00
DATA	TSX	1,300	5	\$21,216.00
XEU	TSX	1,300	6	\$35,434.00
FCII	TSX	1,300	3	\$28,612.00
XSEM	TSX	1,254	6	\$22,832.96
LIFE	TSX	1,200	3	\$26,218.00
BNE	TSX	1,200	4	\$8,202.00
TD.PF.C	TSX	1,200	11	\$20,089.00
ZLH	TSX	1,200	5	\$38,829.00
TOI	Venture	1,200	10	\$109,995.00
ZUD	TSX	1,200	4	\$31,071.00
ENB.PF.V	TSX	1,200	6	\$24,828.00
ZEN	Venture	1,200	6	\$2,536.00
PIC.PR.A	TSX	1,200	7	\$15,834.00
FFN.PR.A	TSX	1,200	3	\$11,276.00

THE	TSX	1,200	6	\$25,776.00
HERO	TSX	1,200	11	\$32,430.00
ZLU	TSX	1,200	4	\$58,030.00
TFPM	TSX	1,200	11	\$25,369.00
ZGRO	TSX	1,200	3	\$43,702.00
BPO.PR.E	TSX	1,200	7	\$15,243.00
BMO.PR.W	TSX	1,200	9	\$20,452.00
JWEL	TSX	1,128	10	\$36,930.88
RUDH	TSX	1,100	3	\$38,111.00
XHU	TSX	1,100	3	\$31,431.00
SUNN	CNSX	1,100	2	\$3,629.00
COST	NEO	1,100	3	\$25,339.00
HYDR	TSX	1,100	2	\$13,215.50
TGRE	TSX	1,100	2	\$14,577.00
HTA.B	TSX	1,100	2	\$15,114.00
SVR	TSX	1,100	9	\$13,530.00
XAU	TSX	1,100	2	\$2,213.00
BNS.PR.I	TSX	1,100	7	\$21,784.00
NSCE	TSX	1,100	2	\$37,532.00
ZFN	TSX	1,100	3	\$41,111.00
QCLN	TSX	1,100	2	\$23,301.00
MPCT.UN	TSX	1,100	11	\$3,229.00
HUTS	TSX	1,100	5	\$15,840.00
XEH	TSX	1,100	4	\$32,545.00
TD.PF.K	TSX	1,100	6	\$21,638.00
ENS	TSX	1,100	6	\$16,560.00
CVE.PR.A	TSX	1,100	4	\$14,888.00
NKL	Venture	1,100	4	\$1,322.00
BPO.PR.P	TSX	1,100	8	\$10,936.00
TRP.PR.G	TSX	1,100	9	\$17,964.00
ASTL	TSX	1,100	11	\$11,009.50
ENB.PR.T	TSX	1,100	6	\$16,860.00
ETR	CNSX	1,000	1	\$150.00
DKL	Venture	1,000	1	\$175.00
GG	Venture	1,000	1	\$280.00
TUD	Venture	1,000	5	\$1,242.00
SXTY	CNSX	1,000	1	\$90.00
OGD	TSX	1,000	1	\$870.00
PFAA	TSX	1,000	2	\$10,290.00
TN	CNSX	1,000	1	\$120.00
NPRF	TSX	1,000	2	\$19,532.00
BN.PF.G	TSX	1,000	6	\$14,705.00
RUSB.U	TSX	1,000	1	\$14,950.00
LCE	Venture	1,000	1	\$990.00
TRAC	CNSX	1,000	2	\$395.00
CNO	Venture	1,000	1	\$100.00
LQWD	Venture	1,000	1	\$770.00
ZNG	Venture	1,000	1	\$90.00
SZLS	TSX	1,000	1	\$90.00
FLI	TSX	1,000	2	\$8,955.00
CDR	TSX	1,000	2	\$520.00
ADD	Venture	1,000	1	\$25.00
HXDM	TSX	1,000	4	\$40,087.00
AH	TSX	1,000	1	\$55.00
LIFT	CNSX	1,000	6	\$6,949.00
TPRF	TSX	1,000	3	\$9,062.00
EDT	TSX	1,000	1	\$325.00
LITE	CNSX	1,000	1	\$70.00
SPTZ	CNSX	1,000	1	\$15.00
PPTA	TSX	1,000	9	\$6,445.00
OEE	Venture	1,000	1	\$10.00
AUMN	TSX	1,000	1	\$300.00

CDB	Venture	1,000	1	\$420.00
SOMA	Venture	1,000	1	\$550.00
EDG	Venture	1,000	1	\$280.00
AIML	CNSX	1,000	1	\$130.00
TQGD	TSX	1,000	4	\$15,863.00
APS	TSX	1,000	2	\$750.00
REG	Venture	1,000	2	\$880.00
SCY	TSX	1,000	1	\$45.00
IDK	CNSX	1,000	1	\$340.00
FTS.PR.M	TSX	1,000	7	\$16,666.00
SHFT	CNSX	1,000	1	\$55.00
NSP	Venture	1,000	1	\$35.00
NU	Venture	1,000	1	\$10.00
RZE	Venture	1,000	1	\$1,310.00
RY.PR.Z	TSX	1,000	4	\$17,180.00
NOVC	TSX	1,000	1	\$700.00
THC	CNSX	1,000	1	\$50.00
TD.PF.B	TSX	1,000	5	\$17,023.00
MFC.PR.B	TSX	1,000	6	\$19,334.00
TECH	TSX	1,000	3	\$8,839.00
TIXT	TSX	1,000	9	\$26,394.00
NIM	Venture	1,000	2	\$145.00
GBRC	Venture	1,000	1	\$90.00
NSC	Venture	1,000	1	\$210.00
LIT	Venture	1,000	1	\$265.00
ELVT	Venture	1,000	1	\$235.00
TMG	Venture	1,000	1	\$85.00
PWWR	NEO	1,000	1	\$45.00
QNI	CNSX	1,000	1	\$95.00
AMY	Venture	1,000	1	\$495.00
EBIT	TSX	1,000	2	\$13,922.00
CCC	CNSX	1,000	2	\$145.00
CCM	TSX	1,000	1	\$255.00
MML	CNSX	1,000	2	\$165.00
QIMC	CNSX	1,000	1	\$35.00
JK	Venture	1,000	1	\$70.00
XEF.U	TSX	1,000	5	\$24,940.00
TRP.PR.H	TSX	1,000	7	\$12,970.00
VRE	TSX	1,000	9	\$29,536.00
EMA.PR.J	TSX	1,000	3	\$22,035.00
EVER	Venture	1,000	1	\$60.00
ZEM	TSX	1,000	6	\$19,071.00
DVN	CNSX	1,000	1	\$180.00
ADK	Venture	1,000	1	\$320.00
ARU	Venture	1,000	2	\$455.00
CANB	Venture	1,000	2	\$160.00
VAGN	CNSX	1,000	1	\$30.00
YNV	Venture	1,000	1	\$80.00
HGY	TSX	1,000	3	\$10,033.00
GFCO	CNSX	1,000	2	\$725.00
HPF.U	TSX	1,000	2	\$4,170.00
NAU	Venture	1,000	2	\$405.00
DXZ	TSX	1,000	2	\$10,570.00
LL	Venture	1,000	1	\$45.00
STRR	Venture	1,000	1	\$400.00
AMM	TSX	1,000	1	\$265.00
GSD	Venture	1,000	1	\$175.00
EQL.F	TSX	1,000	7	\$25,816.00
RCDC	TSX	1,000	3	\$19,569.00
VRIF	TSX	1,000	1	\$23,610.00
POLE	CNSX	1,000	1	\$55.00
VMO	TSX	1,000	1	\$42,970.00

AYUR	CNSX	1,000	1	\$50.00
IFC.PR.C	TSX	1,000	7	\$17,777.00
REX	Venture	1,000	1	\$35.00
STNG	Venture	1,000	1	\$55.00
DQD	TSX	1,000	4	\$37,120.00
NA.PR.C	TSX	1,000	5	\$25,328.00
ZMMK	TSX	1,000	6	\$49,978.00
HHL.B	TSX	1,000	2	\$8,780.00
CEI	Venture	1,000	1	\$710.00
RQN	TSX	926	3	\$18,363.10
BMO.PR.S	TSX	900	8	\$15,876.00
BCE.PR.Y	TSX	900	9	\$16,074.00
DGRC	TSX	900	3	\$31,070.00
XDU.U	TSX	900	4	\$17,361.00
BDI	TSX	900	9	\$5,687.00
WXM	TSX	900	4	\$22,211.00
FGO	TSX	900	7	\$9,253.00
PPL.PR.C	TSX	900	7	\$14,992.00
DXW	TSX	900	4	\$19,084.00
HBF.B	TSX	900	2	\$9,312.00
GSY	TSX	900	9	\$85,354.00
LBS	TSX	900	5	\$7,895.00
FCCD	TSX	900	2	\$24,651.00
ZRE	TSX	900	5	\$19,432.00
CGL.C	TSX	900	5	\$20,756.00
XHC	TSX	900	8	\$60,726.00
ZMI	TSX	900	5	\$14,327.00
FIG	TSX	900	2	\$8,403.00
HBF.U	TSX	900	3	\$9,503.00
BTCQ	TSX	900	3	\$5,587.00
BTCY	TSX	900	7	\$3,366.00
TD.PF.J	TSX	800	5	\$17,090.00
CBNK	TSX	800	4	\$5,812.00
SITU	NEO	800	1	\$19,800.00
FEQT	NEO	800	2	\$8,000.00
MFC.PR.I	TSX	800	7	\$18,237.00
OPS	TSX	800	2	\$1,387.00
PZC	TSX	800	2	\$20,832.00
ZRR	TSX	800	4	\$12,161.00
HRX	TSX	800	8	\$10,298.00
CM.PR.O	TSX	800	7	\$13,786.00
ETC	TSX	800	3	\$5,330.00
CPLF	TSX	800	4	\$4,289.00
FEC	TSX	800	6	\$9,613.00
PR	TSX	800	1	\$6,520.00
BCE.PR.Q	TSX	800	6	\$15,811.00
QUU	TSX	800	2	\$125,290.00
XMW	TSX	800	3	\$37,384.00
BN.PF.I	TSX	800	5	\$15,605.00
DR	TSX	800	7	\$6,401.00
FBTC	TSX	800	5	\$10,132.00
RUP	TSX	800	8	\$3,558.00
STLC	TSX	800	8	\$38,552.00
HCLN	TSX	800	2	\$9,611.00
AND	TSX	790	7	\$40,709.70
KXS	TSX	709	7	\$128,709.06
BDGI	TSX	700	7	\$21,199.00
FFH.PR.M	TSX	700	4	\$14,407.00
AUGB.F	TSX	700	2	\$25,737.00
ENB.PR.P	TSX	700	7	\$11,026.00
HUTE	TSX	700	1	\$7,826.00
NANO	TSX	700	3	\$2,148.00

STC	TSX	700	7	\$3,206.00
ULV.C	TSX	700	2	\$21,791.00
XMV	TSX	700	2	\$26,894.00
WSHR	NEO	700	4	\$18,768.00
WILD	TSX	700	3	\$1,536.00
HHL.U	TSX	700	3	\$5,994.00
BPO.PR.N	TSX	700	5	\$6,811.00
MDF	TSX	700	2	\$2,174.00
PFSS	TSX	700	3	\$6,326.00
NUBF	TSX	700	4	\$15,041.00
RCD	TSX	700	1	\$17,101.00
SITC	NEO	700	1	\$18,172.00
SLF.PR.J	TSX	700	4	\$10,396.00
G	TSX	700	7	\$1,014.00
DXO	TSX	700	3	\$13,229.00
SYZ	TSX	700	7	\$3,729.00
ESPX	TSX	700	3	\$14,412.00
CDIV	TSX	700	2	\$9,013.00
GDV	TSX	700	3	\$7,071.00
CMDO	TSX	700	4	\$13,848.00
ENB.PR.D	TSX	700	6	\$12,590.00
NBLY	TSX	619	3	\$13,814.70
ESGA	TSX	600	1	\$19,008.00
PCOR	TSX	600	2	\$10,716.00
BPO.PR.R	TSX	600	5	\$6,104.00
MCLC	TSX	600	1	\$20,244.00
CIBR	TSX	600	1	\$19,734.00
XMU	TSX	600	2	\$40,050.00
ZPAY.U	TSX	600	1	\$17,022.00
MUMC	TSX	600	1	\$21,288.00
MRG.UN	TSX	600	6	\$10,095.00
TTP	TSX	600	1	\$13,746.00
PZW	TSX	600	1	\$17,430.00
ZJG	TSX	600	4	\$45,765.00
HXS	TSX	600	2	\$33,364.00
RS	TSX	600	4	\$8,761.00
ME	TSX	600	6	\$799.00
CDAY	TSX	600	6	\$55,468.00
ETHH	TSX	600	4	\$4,670.00
BPO.PR.G	TSX	600	4	\$8,441.00
CPX.PR.K	TSX	600	5	\$14,682.00
ZMU	TSX	600	6	\$7,736.00
CFW	TSX	600	3	\$2,353.00
PFLS	TSX	600	1	\$9,012.00
PPL.PR.O	TSX	600	5	\$12,122.00
SVR.C	TSX	600	2	\$7,680.00
QBTL	TSX	600	4	\$12,105.00
SLF.PR.C	TSX	600	3	\$11,446.00
IQD.B	TSX	600	3	\$16,434.00
ZDB	TSX	600	2	\$8,878.00
ENB.PF.U	TSX	600	6	\$12,006.00
DXET	TSX	600	1	\$10,206.00
HBLK	TSX	600	2	\$5,929.00
FFH.PR.G	TSX	600	4	\$9,035.00
XPF	TSX	600	3	\$8,414.00
FGGE	TSX	600	1	\$12,180.00
XSMC	TSX	600	6	\$15,292.00
CINT	TSX	600	4	\$12,874.00
ZEO	TSX	600	2	\$36,036.00
PIC.A	TSX	600	6	\$3,896.00
PBH	TSX	518	5	\$52,356.32
MHCD	TSX	500	1	\$5,555.00

CFX	TSX	500	1	\$1,150.00
SPG	TSX	500	1	\$245.00
TIG	Venture	500	1	\$122.50
TTNM	TSX	500	1	\$1,515.00
XMD	TSX	500	3	\$15,207.00
TK	Venture	500	1	\$67.50
SBT	TSX	500	4	\$6,629.00
OSI	Venture	500	1	\$540.00
MMS	Venture	500	1	\$65.00
All	TSX	500	1	\$305.00
IBAT	CNSX	500	1	\$535.00
RBX	Venture	500	1	\$140.00
ZDJ	TSX	500	3	\$26,379.00
MNS	TSX	500	3	\$9,619.00
GWAY	CNSX	500	1	\$120.00
ZWS	TSX	500	1	\$9,790.00
LOVE	Venture	500	1	\$445.00
TLT	Venture	500	1	\$135.00
LPEN	TSX	500	1	\$455.00
PPL.PR.G	TSX	500	5	\$8,580.00
BOIL	CNSX	500	1	\$320.00
PWF.PR.F	TSX	500	3	\$10,808.00
GXS	Venture	500	1	\$200.00
AX.PR.I	TSX	500	2	\$9,850.00
ADW.A	TSX	500	3	\$2,340.00
CYH	TSX	500	3	\$9,870.00
RY.PR.O	TSX	500	3	\$11,130.00
HAC	TSX	500	2	\$12,554.00
PWF.PR.H	TSX	500	3	\$11,456.00
ELO	TSX	500	4	\$1,829.00
ACOG	Venture	500	1	\$130.00
TD.PF.E	TSX	500	3	\$9,385.00
HFIN	TSX	500	1	\$6,580.00
NLV	CNSX	500	1	\$150.00
VNP	TSX	500	1	\$1,680.00
MTB	Venture	500	1	\$70.00
ZSU	TSX	500	1	\$6,575.00
RY.PR.N	TSX	500	4	\$11,225.00
ARTG	Venture	500	2	\$2,320.00
WBE	Venture	500	1	\$115.00
ARS	CNSX	500	1	\$57.50
HAN	Venture	500	1	\$142.50
ENRG	Venture	500	1	\$150.00
CRDL	TSX	500	1	\$325.00
EMA.PR.C	TSX	500	4	\$9,447.00
LIM	CNSX	500	1	\$155.00
ZIC	TSX	500	3	\$8,713.00
PHA	Venture	500	1	\$147.50
ENB.PR.H	TSX	500	4	\$7,685.00
BPO.PR.T	TSX	500	3	\$6,089.00
SBBC	Venture	500	1	\$167.50
CORE	Venture	500	1	\$1,135.00
GWO.PR.T	TSX	500	2	\$10,795.00
ZDH	TSX	500	2	\$11,855.00
ENB.PF.E	TSX	500	3	\$7,127.00
MSA	TSX	500	1	\$365.00
GEL	Venture	500	1	\$132.50
CINF	TSX	500	3	\$11,993.00
ENB.PF.K	TSX	500	3	\$11,291.00
TMQ	TSX	500	1	\$370.00
LEXI	Venture	500	1	\$102.50

BBU.UN	TSX	500	5	\$11,740.00
GWO.PR.P	TSX	500	4	\$10,995.00
ONC	TSX	500	2	\$773.00
GMNG	CNSX	500	1	\$52.50
AVNT	TSX	500	1	\$82.50
AGSG	NEO	500	1	\$13,005.00
COIN	NEO	500	1	\$90.00
ZCH	TSX	500	2	\$7,976.00
ICPB	TSX	500	3	\$4,677.00
HG	CNSX	500	1	\$57.50
MKC	TSX	500	2	\$14,943.00
CDMN	NEO	500	1	\$92.50
COG	TSX	500	1	\$230.00
TSG	Venture	500	1	\$75.00
NPTH	Venture	500	1	\$45.00
GQC	Venture	500	1	\$62.50
CN	Venture	500	1	\$100.00
IFC.PR.G	TSX	500	4	\$9,935.00
FOOD	TSX	500	1	\$285.00
QXM	TSX	500	1	\$12,985.00
BCE.PR.H	TSX	500	5	\$8,905.00
FCIL	TSX	500	4	\$13,399.00
MIN	TSX	500	1	\$125.00
ASG	Venture	500	1	\$145.00
CPX.PR.C	TSX	500	3	\$10,820.00
FNC	Venture	500	1	\$57.50
TNX	TSX	500	1	\$350.00
AKU	TSX	500	1	\$410.00
STER	Venture	500	1	\$177.50
MMED	NEO	500	5	\$1,960.00
QDX	TSX	500	2	\$52,390.00
AMMP	CNSX	500	1	\$110.00
PRL	TSX	424	2	\$2,961.52
FTS.PR.K	TSX	400	3	\$6,480.00
BCE.PR.S	TSX	400	4	\$7,200.00
ZMP	TSX	400	2	\$5,544.00
BDIV	TSX	400	2	\$7,080.00
CIE	NEO	400	2	\$8,660.00
ETX	TSX	400	3	\$7,997.00
BCE.PR.C	TSX	400	4	\$7,308.00
AMX	Venture	400	1	\$812.00
CM.PR.T	TSX	400	2	\$9,180.00
BK.PR.A	TSX	400	2	\$4,018.00
FC	TSX	400	4	\$4,577.00
HUZ	TSX	400	2	\$4,618.00
ENB.PR.A	TSX	400	3	\$8,870.00
POW.PR.A	TSX	400	3	\$9,075.00
RIDH	TSX	400	1	\$9,776.00
FCD.UN	TSX	400	3	\$2,220.00
LBS.PR.A	TSX	400	2	\$3,934.00
ZGD	TSX	400	2	\$33,498.00
BEP.PR.M	TSX	400	2	\$8,510.00
BIP.PR.F	TSX	400	2	\$7,752.00
BXF	TSX	400	1	\$3,976.00
TCS	TSX	400	4	\$10,320.00
HARB	TSX	400	1	\$4,104.00
HULC.U	TSX	400	4	\$19,148.00
XQB	TSX	400	1	\$7,516.00
HAL	TSX	400	2	\$7,788.00
CU.PR.I	TSX	400	2	\$9,138.00
XTC	TSX	400	2	\$2,774.00

BN.PF.B	TSX	400	3	\$6,423.00
ETG	TSX	400	2	\$526.00
BCE.PR.J	TSX	400	4	\$7,196.00
ZJK	TSX	400	3	\$6,879.00
EQE	NEO	400	1	\$7,984.00
MFC.PR.M	TSX	400	3	\$6,608.00
ALA.PR.G	TSX	400	3	\$6,936.00
XAGH	TSX	400	2	\$13,842.00
POW.PR.B	TSX	400	1	\$8,828.00
MIVG	TSX	400	1	\$11,108.00
BPO.PR.A	TSX	400	3	\$4,293.00
HULC	TSX	400	4	\$25,789.00
IFC.PR.A	TSX	400	2	\$6,878.00
CGR	TSX	400	2	\$10,651.00
CM.PR.Q	TSX	400	2	\$7,162.00
TXF.U	TSX	400	1	\$3,172.00
MFC.PR.L	TSX	400	3	\$6,524.00
BIP.PR.E	TSX	400	4	\$8,400.00
GMIN	Venture	400	2	\$424.00
HTAE	TSX	400	1	\$4,632.00
WPK	TSX	400	4	\$16,879.00
PHX	TSX	400	2	\$2,713.00
BEP.PR.O	TSX	400	2	\$9,260.00
MAYB.F	TSX	400	1	\$14,020.00
GGRO	TSX	400	2	\$17,290.00
XSAB	TSX	359	2	\$6,487.72
BTCY.U	TSX	300	1	\$1,092.00
CU.PR.C	TSX	300	2	\$5,702.00
PWF.PR.R	TSX	300	2	\$6,575.00
BN.PR.Z	TSX	300	2	\$5,912.00
BN.PF.A	TSX	300	3	\$5,470.00
CU.PR.F	TSX	300	2	\$5,628.00
SLF.PR.D	TSX	300	2	\$5,659.00
PRV.UN	TSX	300	2	\$1,727.00
TRP.PR.D	TSX	300	2	\$4,675.00
EAGB	NEO	300	2	\$2,619.00
ZSML	TSX	300	1	\$10,098.00
TA.PR.D	TSX	300	2	\$3,825.00
CROP	TSX	300	3	\$5,244.00
XDUH	TSX	300	1	\$7,260.00
FFH.PR.K	TSX	300	2	\$5,587.00
ZEQ	TSX	300	3	\$8,555.00
FLGA	TSX	300	3	\$5,631.00
CCS.PR.C	TSX	300	2	\$5,975.00
ETHY.U	TSX	300	1	\$906.00
BILT	TSX	300	1	\$5,580.00
SBC	TSX	300	2	\$3,282.00
HFT	TSX	300	1	\$4,044.00
PIF	TSX	300	3	\$3,919.00
SLF.PR.E	TSX	300	2	\$5,719.00
EFN.PR.E	TSX	300	2	\$7,162.00
PZA	TSX	300	2	\$4,119.00
PXC	TSX	300	3	\$10,326.00
BN.PF.H	TSX	300	2	\$6,302.00
HFG	TSX	300	2	\$5,606.00
XSC	TSX	300	2	\$5,300.00
FTS.PR.G	TSX	300	3	\$5,261.00
BMO.PR.E	TSX	300	3	\$6,115.00
QQCC	TSX	300	3	\$3,060.00
ZIN	TSX	300	2	\$10,353.00
TQGM	TSX	300	2	\$4,655.00
BMO.PR.F	TSX	300	2	\$7,175.00

ZUP.U	TSX	300	1	\$5,652.00
DCM	TSX	300	1	\$723.00
ENB.PF.G	TSX	300	2	\$4,290.00
GWO.PR.L	TSX	300	2	\$6,819.00
BN.PR.M	TSX	300	2	\$5,588.00
PWF.PR.P	TSX	300	2	\$3,786.00
BN.PF.E	TSX	300	3	\$4,237.00
ZSB	TSX	300	1	\$14,103.00
PRN	TSX	300	3	\$3,878.00
PAY	TSX	300	1	\$2,145.00
WN.PR.D	TSX	300	3	\$6,357.00
ZWH.U	TSX	300	1	\$6,702.00
ZLI	TSX	300	2	\$7,152.00
FFH.PR.E	TSX	300	3	\$4,370.00
XMC	TSX	300	1	\$7,566.00
BN.PR.N	TSX	300	2	\$5,550.00
BPRF	TSX	300	2	\$6,308.00
PRA	TSX	300	2	\$8,104.00
BCE.PR.E	TSX	300	3	\$5,372.00
EHE.B	TSX	300	3	\$8,373.00
BCE.PR.T	TSX	300	3	\$5,390.00
XUH	TSX	300	1	\$10,353.00
ETHQ.U	TSX	300	1	\$2,235.00
ZEF	TSX	300	2	\$3,560.00
RBOT	TSX	300	2	\$7,213.00
HITI	Venture	300	2	\$530.00
HBGD	TSX	300	2	\$4,650.00
ETHC	NEO	300	3	\$547.00
TRP.PR.F	TSX	300	2	\$4,440.00
XDG	TSX	300	2	\$6,978.00
HYBR	TSX	300	1	\$2,301.00
CGLO	TSX	300	1	\$7,092.00
NBVA	Venture	300	1	\$417.00
MFC.PR.N	TSX	300	3	\$4,848.00
ZUH	TSX	300	1	\$21,456.00
TD.PF.M	TSX	300	2	\$7,225.00
NOVR	Venture	300	1	\$477.00
FLCP	TSX	300	1	\$5,331.00
CARE	TSX	300	3	\$1,074.00
XSEA	TSX	279	2	\$6,406.42
XESG	TSX	269	2	\$6,602.57
CGY	TSX	235	2	\$14,765.75
BBUC	TSX	235	1	\$6,060.65
XSUS	TSX	217	2	\$6,367.25
QQC.F	TSX	217	3	\$22,855.37
FMTV	NEO	200	2	\$2,214.00
ZLU.U	TSX	200	1	\$7,344.00
FTS.PR.J	TSX	200	2	\$4,027.00
MREL	TSX	200	1	\$2,424.00
XHD	TSX	200	1	\$6,226.00
DXB	TSX	200	2	\$3,733.00
BN.PF.J	TSX	200	1	\$4,324.00
BN.PR.R	TSX	200	1	\$2,730.00
ADN	TSX	200	2	\$3,135.00
PWF.PR.E	TSX	200	1	\$4,380.00
CU.PR.D	TSX	200	1	\$4,020.00
VVO	TSX	200	1	\$6,496.00
POW.PR.C	TSX	200	1	\$4,750.00
AQN.PR.D	TSX	200	1	\$3,950.00
PWF.PR.G	TSX	200	2	\$4,669.00
MINF	TSX	200	1	\$1,946.00
CWB.PR.B	TSX	200	2	\$3,343.00

XHAK	TSX	200	2	\$7,252.00
PPL.PR.A	TSX	200	1	\$3,440.00
QCN	TSX	200	2	\$24,572.00
ZPH	TSX	200	1	\$2,886.00
XCV	TSX	200	1	\$6,484.00
PLV	TSX	200	1	\$4,498.00
MPCF	TSX	200	1	\$3,514.00
L.PR.B	TSX	200	2	\$4,523.00
SBC.PR.A	TSX	200	1	\$1,968.00
CM.PR.P	TSX	200	2	\$3,375.00
VCIP	TSX	200	1	\$4,968.00
BRF.PR.B	TSX	200	1	\$3,408.00
KPT	TSX	200	1	\$2,036.00
GWO.PR.G	TSX	200	2	\$4,361.00
ZXM	TSX	200	2	\$6,844.00
MFC.PR.K	TSX	200	2	\$3,580.00
FPR	TSX	200	1	\$3,982.00
PVS.PR.F	TSX	200	1	\$4,852.00
TRP.PR.B	TSX	200	1	\$2,118.00
ZWA	TSX	200	2	\$4,751.00
XSE	TSX	200	1	\$3,596.00
PXU.F	TSX	200	2	\$9,964.00
BCE.PR.K	TSX	200	1	\$2,770.00
MDVD.U	TSX	200	2	\$3,341.00
BN.PR.B	TSX	200	1	\$2,460.00
WN.PR.C	TSX	200	2	\$4,229.00
TPU	TSX	200	1	\$6,190.00
EMA.PR.H	TSX	200	1	\$4,040.00
EMX	Venture	200	2	\$582.00
GRA	TSX	200	2	\$608.00
MDP	TSX	200	1	\$308.00
TD.PF.A	TSX	200	1	\$3,374.00
DXU	TSX	200	1	\$8,262.00
PWF.PR.O	TSX	200	2	\$4,606.00
IFC.PR.E	TSX	200	2	\$4,328.00
XDSR	TSX	200	2	\$10,012.00
BANK	TSX	200	2	\$1,495.00
BPO.PR.C	TSX	200	1	\$3,074.00
ELBM	Venture	200	1	\$500.00
HMUS	NEO	200	2	\$1,112.00
DCBO	TSX	200	1	\$10,060.00
TC	TSX	200	2	\$4,513.00
EMA.PR.E	TSX	200	2	\$3,675.00
EIT.PR.B	TSX	200	1	\$4,868.00
MEE	TSX	200	1	\$4,660.00
ENB.PR.F	TSX	200	2	\$3,544.00
CU.PR.G	TSX	200	2	\$3,734.00
FCCB	TSX	200	2	\$4,469.00
TLF	TSX	200	1	\$3,506.00
MWD	TSX	200	2	\$5,405.00
IAF.PR.B	TSX	200	1	\$3,884.00
GWO.PR.I	TSX	200	1	\$3,756.00
RY.PR.J	TSX	200	1	\$3,600.00
CM.PR.Y	TSX	200	2	\$4,690.00
PFH.F	TSX	200	2	\$3,457.00
ENB.PR.V	TSX	200	1	\$4,496.00
MGB	TSX	200	2	\$3,359.00
ENB.PR.N	TSX	200	1	\$3,422.00
PWF.PR.S	TSX	200	1	\$3,874.00
PTM	TSX	200	1	\$406.00
FFH.PR.F	TSX	200	2	\$3,382.00
PYPL	NEO	200	2	\$1,144.00

GWO.PR.M	TSX	200	2	\$4,668.00
IPCO	TSX	200	2	\$2,799.00
PMIF.U	TSX	200	1	\$3,792.00
QIPT	Venture	200	2	\$1,778.00
MTA	Venture	200	2	\$1,515.00
ZHP	TSX	200	2	\$3,566.00
VGX	TSX	200	1	\$4,532.00
VEF	TSX	200	2	\$9,592.00
NA.PR.G	TSX	200	1	\$4,062.00
PET	TSX	200	2	\$7,304.00
ALA.PR.E	TSX	200	1	\$4,080.00
MFG	Venture	200	1	\$380.00
GWO.PR.R	TSX	200	1	\$3,960.00
BMO.PR.T	TSX	200	1	\$3,402.00
LNF	TSX	200	2	\$3,408.00
DIVS	TSX	200	1	\$2,902.00
AAPL	NEO	200	2	\$4,943.00
XSTB	TSX	198	1	\$3,777.84
MTY	TSX	147	1	\$8,764.14
RPD	TSX	103	1	\$2,326.77
PVS.PR.J	TSX	100	1	\$2,275.00
CNE	TSX	100	1	\$1,133.00
GATO	TSX	100	1	\$897.00
BIP.PR.B	TSX	100	1	\$2,146.00
BN.PF.C	TSX	100	1	\$1,887.00
OYL	Venture	100	1	\$158.00
XMTM	TSX	100	1	\$2,342.00
HIX	TSX	100	1	\$2,913.00
HXCN	TSX	100	1	\$3,142.00
POW.PR.D	TSX	100	1	\$2,047.00
XID	TSX	100	1	\$4,279.00
HXEM	TSX	100	1	\$3,164.00
ZJPN	TSX	100	1	\$2,853.00
NB	TSX	100	1	\$902.00
LFE.PR.B	TSX	100	1	\$1,009.00
HURA	TSX	100	1	\$2,090.00
CMCX.B	TSX	100	1	\$782.00
ZBAL	TSX	100	1	\$3,392.00
KILO.B	TSX	100	1	\$3,240.00
BCE.PR.G	TSX	100	1	\$1,503.00
HCA	TSX	100	1	\$2,087.00
FDN	TSX	100	1	\$1,565.00
ASCU	TSX	100	1	\$181.00
GWO.PR.H	TSX	100	1	\$1,972.00
ESGB	TSX	100	1	\$2,649.00
GPV	Venture	100	1	\$295.00
FFH.PR.I	TSX	100	1	\$1,630.00
TRZ	TSX	100	1	\$314.00
WSRD	TSX	100	1	\$2,693.00
EDGE	TSX	100	1	\$2,935.00
ALYA	TSX	100	1	\$266.00
FLUS	TSX	100	1	\$3,234.00
MEU	TSX	100	1	\$2,180.00
VE	TSX	100	1	\$3,196.00
HTB	TSX	100	1	\$5,670.00
MFC.PR.J	TSX	100	1	\$2,169.00
BREA	TSX	100	1	\$2,228.00
XMH	TSX	100	1	\$2,236.00
CLU	NEO	100	1	\$4,283.00
DRME	TSX	100	1	\$1,583.00
ZESG	TSX	100	1	\$3,116.00
APR.UN	TSX	100	1	\$1,168.00

BCE.PR.R	TSX	100	1	\$1,502.00
EAAI	NEO	100	1	\$889.00
MTAV	TSX	100	1	\$1,870.00
HBGD.U	TSX	100	1	\$1,130.00
GURU	TSX	100	1	\$286.00
ZGI	TSX	100	1	\$4,394.00
AIM.PR.C	TSX	100	1	\$2,154.00
CGG	TSX	100	1	\$572.00
DF.PR.A	TSX	100	1	\$945.00
KILO	TSX	100	1	\$3,023.00
FTS.PR.H	TSX	100	1	\$1,262.00
BN.PF.K	TSX	100	1	\$1,505.00
BEP.PR.G	TSX	100	1	\$2,228.00
ZDI	TSX	100	1	\$2,147.00
ILV	TSX	100	1	\$2,059.00
FCUD	TSX	100	1	\$2,968.00
PWF.PR.T	TSX	100	1	\$1,728.00
CU.PR.E	TSX	100	1	\$2,018.00
CYBR.B	TSX	100	1	\$3,910.00
TXF.B	TSX	100	1	\$1,838.00
DQI	TSX	100	1	\$2,893.00
CMVX	TSX	100	1	\$1,908.00
BGI.UN	TSX	100	1	\$441.00
VGAB	NEO	100	1	\$2,167.00
CVE.PR.C	TSX	100	1	\$1,941.00
BN.PF.D	TSX	100	1	\$1,901.00
ENS.PR.A	TSX	100	1	\$996.00
ETHQ	TSX	100	1	\$1,007.00
PLZ.UN	TSX	100	1	\$413.00
SGML	Venture	100	1	\$4,868.00
FCIV	TSX	100	1	\$2,989.00
ALC	TSX	100	1	\$1,565.00
CGO	TSX	100	1	\$5,976.00
CWW	TSX	100	1	\$4,869.00
ZPAY.F	TSX	100	1	\$2,758.00
BRF.PR.E	TSX	100	1	\$1,830.00
EAUT	NEO	100	1	\$1,332.00
WSGB	NEO	100	1	\$2,266.00
BCE.PR.A	TSX	100	1	\$1,755.00
TRP.PR.C	TSX	100	1	\$1,115.00
ZCLN	TSX	100	1	\$2,006.00
HXQ.U	TSX	100	1	\$3,714.00
TINF	TSX	100	1	\$1,840.00
PHW	TSX	100	1	\$1,806.00
ZUQ.F	TSX	100	1	\$3,527.00
XCBG	TSX	100	1	\$3,614.00
LONG	TSX	100	1	\$2,637.00
BMO.PR.Y	TSX	100	1	\$1,791.00
XML	TSX	100	1	\$2,421.00
DGHI	Venture	100	1	\$206.00
SPPP	TSX	100	1	\$1,675.00
BKCC	TSX	100	1	\$1,476.00
ETHI	TSX	100	1	\$4,084.00
QEF	NEO	100	1	\$3,288.00
COW	TSX	100	1	\$6,355.00
DIS	NEO	100	1	\$1,197.00
CIF	TSX	100	1	\$3,459.00
BCE.PR.M	TSX	100	1	\$1,450.00
DPRO	CNSX	100	1	\$154.00
PINC	TSX	100	1	\$1,846.00
POW.PR.G	TSX	100	1	\$2,241.00

IRV	CNSX	100	1	\$130.00
BGU	TSX	100	1	\$3,444.00
IGB	TSX	100	1	\$1,775.00
ALV	Venture	100	1	\$719.00
GDV.PR.A	TSX	100	1	\$923.00
EAFT	NEO	100	1	\$747.00
FOUR	TSX	100	1	\$3,903.00
YTSL	NEO	100	1	\$2,094.00
CHW	TSX	100	1	\$900.00
FCSB	TSX	100	1	\$2,436.00
SRIC	NEO	100	1	\$1,822.00
KITS	TSX	100	1	\$456.00
BYD	TSX	51	1	\$10,989.99
CTC	TSX	51	2	\$16,787.70
TPX.B	TSX	37	2	\$2,591.20
TECK.A	TSX	13	3	\$1,188.60
RCI.A	TSX	12	1	\$792.00