

Trading Activity for April 11th, 2023

Volume
57,736,420.00

Trades
112,778.00

Value
\$478,219,402.24

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	1,317,500	322	\$901,862.50
TAL	TSX	1,310,500	228	\$996,915.00
ATH	TSX	1,224,200	1,428	\$4,041,895.50
LMR	Venture	1,190,000	10	\$29,750.00
BITF	TSX	950,700	797	\$1,343,299.50
HC	NEO	880,200	2,152	\$3,801,781.50
HUT	TSX	845,000	1,108	\$2,242,466.50
FCU	TSX	705,000	336	\$438,260.00
BTE	TSX	654,900	1,624	\$3,568,041.00
MGI	Venture	627,000	13	\$15,700.00
SBB	TSX	521,400	896	\$1,143,634.50
ELEM	CNSX	425,000	33	\$24,420.00
K	TSX	399,900	2,188	\$2,774,078.00
MOZ	TSX	393,500	231	\$358,872.50
ATC	Venture	386,500	70	\$61,885.00
ETU	Venture	364,000	63	\$15,500.00
NGD	TSX	362,600	831	\$626,754.00
ABX	TSX	342,177	2,398	\$9,027,957.60
GSVR	Venture	332,000	276	\$197,195.00
XEB	TSX	328,000	2	\$5,024,954.00
STND	Venture	321,000	21	\$13,435.00
ZEB	TSX	314,600	393	\$10,750,817.00
MKT	Venture	310,000	3	\$1,550.00
TCF	CNSX	306,500	93	\$118,637.50
PEGA	Venture	301,000	6	\$3,515.00
MPM	Venture	290,500	46	\$44,505.00
ARX	TSX	282,716	2,080	\$4,697,976.70
TEA	Venture	279,500	79	\$86,580.00
SUU	Venture	274,500	116	\$200,765.00
BTO	TSX	268,200	945	\$1,528,899.00
ESM	TSX	254,000	17	\$15,255.00
XIU	TSX	252,600	234	\$7,867,553.50
ABRA	Venture	252,000	113	\$108,672.50
AIR	Venture	238,000	22	\$15,020.00
AAZ	Venture	233,000	13	\$10,345.00
MDMA	CNSX	231,500	75	\$67,452.50
BTCC.B	TSX	227,500	216	\$1,348,008.50
SKP	Venture	225,000	23	\$17,435.00
FUU	Venture	222,000	107	\$75,760.00
OCG	Venture	221,500	104	\$80,852.50
CULT	CNSX	221,000	11	\$19,415.00
MGM	Venture	218,500	31	\$31,382.50
VXTR	Venture	213,500	49	\$40,300.00
GSHR	Venture	212,500	164	\$38,532.50
CVE	TSX	207,607	1,572	\$5,033,684.89
NGEX	Venture	206,700	387	\$1,317,777.00

SVE	Venture	206,500	117	\$87,920.00
FF	TSX	203,000	38	\$37,905.00
WNDR	TSX	203,000	42	\$39,335.00
HNU	TSX	202,100	507	\$3,241,139.50
RHT	Venture	198,500	121	\$115,750.00
FFOX	Venture	197,000	23	\$16,570.00
HEXO	TSX	196,700	484	\$319,725.50
GRSL	Venture	193,000	53	\$21,680.00
MFC	TSX	188,885	1,190	\$4,811,012.65
AQN	TSX	187,464	976	\$2,211,827.06
TWR	Venture	187,000	50	\$59,027.50
GXE	TSX	184,200	140	\$209,158.50
NGMD	Venture	183,500	34	\$52,957.50
CPG	TSX	182,500	1,028	\$1,873,789.00
DM	Venture	175,000	19	\$16,215.00
XEG	TSX	172,200	153	\$2,674,215.50
AFM	Venture	169,000	108	\$133,185.00
XHY	TSX	167,000	11	\$2,675,297.00
AUN	Venture	167,000	41	\$2,450.00
IGO	Venture	164,500	32	\$28,855.00
PEI	Venture	163,500	26	\$22,842.50
DMGI	Venture	161,500	49	\$52,600.00
CCHW	NEO	160,500	203	\$107,710.00
OGI	TSX	159,000	288	\$145,745.00
ZWB	TSX	157,300	252	\$2,851,857.00
MTU	Venture	156,000	13	\$9,930.00
SHOP	TSX	155,486	1,387	\$9,353,753.06
GLDC	Venture	155,000	86	\$90,960.00
TVE	TSX	154,850	398	\$638,979.50
BIR	TSX	153,000	771	\$1,242,913.50
GXU	Venture	152,500	161	\$30,475.00
GRUV	CNSX	151,000	1	\$3,775.00
JRV	Venture	150,000	11	\$11,285.00
KTN	Venture	149,500	34	\$19,475.00
BETR	CNSX	148,000	33	\$10,320.00
JOR	Venture	148,000	17	\$11,710.00
KUYA	CNSX	147,500	38	\$98,315.00
TECT	Venture	147,000	22	\$18,615.00
POW	TSX	144,314	1,215	\$5,044,448.50
MGG	Venture	140,000	39	\$37,577.50
BTC	CNSX	138,000	21	\$7,270.00
TD	TSX	137,893	1,170	\$11,178,734.55
OGC	TSX	133,300	877	\$445,311.00
CUB	TSX	132,000	13	\$4,610.00
SCZ	Venture	131,000	103	\$60,157.50
BIG	Venture	130,500	41	\$34,270.00
CBIT	Venture	129,000	73	\$17,625.00
T	TSX	126,074	962	\$3,563,678.48
NWH.UN	TSX	123,500	624	\$1,020,399.50
WHY	Venture	123,500	38	\$41,225.00
AAG	Venture	123,000	47	\$36,017.50
PNE	TSX	122,300	137	\$167,096.50
NXF	TSX	121,200	129	\$727,660.00
XFN	TSX	121,100	124	\$5,424,041.00
TLRY	TSX	120,900	516	\$413,005.00
ZWU	TSX	119,400	157	\$1,396,695.50
DEFN	Venture	119,000	54	\$37,870.00
BTCW	Venture	119,000	11	\$5,545.00
MARV	Venture	119,000	13	\$13,237.50
ENB	TSX	118,077	920	\$6,282,880.14
ACB	TSX	118,000	210	\$104,185.00

BRC	CNSX	118,000	20	\$22,707.50
XLY	Venture	115,000	9	\$2,070.00
DML	TSX	114,800	462	\$160,908.00
RVX	TSX	113,500	36	\$19,447.50
WM	TSX	113,000	27	\$19,502.50
BCE	TSX	112,791	1,061	\$7,142,356.39
CPR	Venture	112,000	29	\$49,835.00
ORM	Venture	111,000	20	\$17,910.00
CXB	TSX	110,600	706	\$165,783.00
FKM	Venture	110,000	11	\$7,965.00
LCX	Venture	108,500	16	\$55,185.00
MAI	Venture	105,000	21	\$41,722.50
AGX	Venture	104,000	63	\$46,822.50
SOU	Venture	104,000	52	\$34,927.50
TMAS	CNSX	103,000	4	\$1,950.00
IPT	Venture	101,500	29	\$31,817.50
FNI	CNSX	101,000	15	\$18,042.50
YRB	TSX	100,000	3	\$5,000.00
AAT	Venture	100,000	3	\$2,500.00
CMB	Venture	99,500	25	\$19,077.50
SU	TSX	99,389	856	\$4,338,195.51
GENM	TSX	97,500	39	\$53,440.00
WELL	TSX	97,100	591	\$473,975.50
VDY	TSX	95,400	126	\$4,050,601.00
MEG	TSX	95,052	651	\$2,216,336.30
FE	CNSX	94,500	64	\$74,670.00
WCP	TSX	92,106	627	\$1,003,609.16
PTU	Venture	92,000	15	\$5,060.00
NDA	Venture	92,000	27	\$24,160.00
VIPR	Venture	92,000	19	\$11,415.00
ZWE	TSX	91,800	24	\$1,815,628.00
KIP	Venture	91,500	30	\$52,935.00
WEED	TSX	90,900	275	\$190,340.00
MGA	TSX	90,500	15	\$16,830.00
BNS	TSX	89,753	767	\$6,108,882.36
MERG	Venture	88,000	7	\$3,785.00
TGIF	CNSX	88,000	1	\$1,320.00
TRP	TSX	87,157	837	\$4,851,252.63
SSV	Venture	86,500	17	\$21,727.50
BWCG	Venture	86,500	38	\$38,447.50
APGO	Venture	86,500	18	\$14,862.50
CBR	Venture	86,500	18	\$12,700.00
DOC	Venture	86,000	18	\$15,672.50
CNQ	TSX	85,835	826	\$6,844,606.30
OLA	TSX	85,800	560	\$528,472.00
OBRN	CNSX	85,500	15	\$11,622.50
CJR.B	TSX	85,200	384	\$146,234.00
SNA	CNSX	85,000	4	\$6,175.00
DGO	Venture	85,000	26	\$6,375.00
NCAU	Venture	84,000	13	\$13,983.75
BSX	TSX	84,000	12	\$6,385.00
EQX	TSX	83,300	660	\$632,813.00
HI	Venture	82,000	5	\$6,505.00
RGD	Venture	82,000	16	\$35,030.00
DSV	TSX	80,600	335	\$102,679.00
AVN	Venture	80,500	16	\$48,875.00
HBM	TSX	80,500	469	\$561,611.50
TECK.B	TSX	80,245	780	\$4,683,255.35
HXT	TSX	79,900	113	\$4,043,174.50
GLXY	TSX	78,900	321	\$450,577.00
MAXX	CNSX	78,500	22	\$40,950.00

CP	TSX	78,282	773	\$8,049,411.62
FM	TSX	77,923	658	\$2,558,832.28
TCW	TSX	77,900	183	\$233,897.00
ZWS	TSX	77,300	3	\$1,515,856.00
HQU	TSX	77,200	75	\$837,229.50
GRN	TSX	77,000	46	\$22,960.00
RY	TSX	76,909	711	\$10,162,704.89
LAC	TSX	76,000	724	\$2,025,072.00
RSLV	Venture	75,000	39	\$23,825.00
VLJ	Venture	75,000	8	\$7,907.50
LGD	TSX	74,500	92	\$46,730.00
CASH	TSX	74,300	158	\$3,720,852.00
CALM	CNSX	74,000	12	\$2,520.00
BSK	Venture	73,000	7	\$6,320.00
CPAU	Venture	73,000	30	\$44,585.00
DLR	TSX	72,200	29	\$991,661.00
ITE	TSX	71,500	38	\$23,952.50
OREA	TSX	71,500	20	\$7,972.50
XEF	TSX	71,265	181	\$2,398,052.75
BB	TSX	71,100	435	\$436,213.50
LUN	TSX	71,100	360	\$685,929.50
LITH	Venture	70,500	30	\$55,540.00
S	TSX	70,500	21	\$41,025.00
PULL	CNSX	70,000	1	\$350.00
PRG	Venture	70,000	11	\$4,400.00
AOI	TSX	69,600	289	\$203,333.00
CMMC	TSX	69,500	181	\$154,591.50
NXE	TSX	69,400	462	\$347,286.00
BMO	TSX	68,850	623	\$8,323,082.30
RBA	TSX	68,701	667	\$5,428,498.68
AE	Venture	68,000	7	\$6,405.00
HUGE	CNSX	67,200	375	\$172,574.00
DEFI	NEO	67,000	10	\$8,842.50
SAE	Venture	67,000	7	\$5,565.00
BCM	Venture	66,500	28	\$48,500.00
SSE	Venture	66,000	3	\$1,980.00
DNT	TSX	66,000	9	\$9,387.50
MVMD	CNSX	66,000	8	\$4,940.00
TOU	TSX	65,699	637	\$3,895,889.17
FVL	TSX	65,500	27	\$30,330.00
PPL	TSX	64,872	569	\$2,921,600.42
HOD	TSX	64,700	61	\$613,563.00
LIS	Venture	63,500	29	\$40,625.00
RSMX	Venture	63,500	34	\$43,335.00
FPC	Venture	63,000	10	\$7,052.50
NAR	Venture	63,000	4	\$3,880.00
NDM	TSX	62,500	37	\$21,517.50
DAN	Venture	62,500	26	\$30,880.00
XGD	TSX	62,100	129	\$1,273,219.00
BBB	Venture	61,500	9	\$11,222.50
ARS	CNSX	61,500	17	\$9,930.00
WDO	TSX	61,200	417	\$513,554.00
NHHH	Venture	61,000	11	\$7,567.50
NARA	CNSX	61,000	8	\$4,305.00
SSL	TSX	60,800	497	\$507,508.50
CEU	TSX	60,700	123	\$169,522.50
ROK	Venture	60,500	36	\$24,002.50
LOU	Venture	60,500	30	\$32,025.00
ENDR	Venture	60,000	4	\$5,700.00
FTS	TSX	59,861	578	\$3,597,881.44
XBB	TSX	59,820	103	\$1,669,840.30

AC	TSX	59,800	533	\$1,144,556.00
FR	TSX	59,700	476	\$611,464.00
QUIS	Venture	59,500	20	\$31,590.00
RIO	Venture	59,000	13	\$10,052.50
VAB	TSX	58,900	148	\$1,343,341.00
SVM	TSX	58,000	515	\$314,172.50
FOBI	Venture	57,500	17	\$23,465.00
CNI	CNSX	57,500	7	\$7,627.50
GRD	Venture	57,000	61	\$20,772.50
ECN	TSX	56,300	408	\$162,042.00
H	TSX	56,195	526	\$2,256,704.85
TKU	Venture	56,000	2	\$4,610.00
CNR	TSX	55,942	556	\$8,957,469.62
LEV	TSX	55,500	427	\$130,246.50
HGD	TSX	55,300	77	\$262,564.50
SMC	TSX	55,000	5	\$3,355.00
HWX	TSX	54,701	445	\$347,560.83
CM	TSX	54,356	495	\$3,140,914.42
BHC	TSX	54,100	508	\$554,629.50
ESAU	CNSX	54,000	3	\$2,445.00
CVV	Venture	54,000	13	\$18,705.00
ATD	TSX	53,721	486	\$3,654,422.22
CS	TSX	53,700	428	\$328,079.00
REI.UN	TSX	52,663	394	\$1,116,582.45
GMNG	CNSX	52,500	8	\$5,612.50
BABY	TSX	52,500	31	\$37,985.00
RR	CNSX	52,000	20	\$14,615.00
BVA	Venture	52,000	5	\$3,530.00
WRLG	Venture	51,500	27	\$21,925.00
CJ	TSX	51,400	284	\$387,281.00
ZSP	TSX	51,000	135	\$3,092,693.00
SCAN	Venture	51,000	8	\$9,405.00
QTWO	Venture	51,000	17	\$27,670.00
TCF.WT	CNSX	51,000	13	\$8,242.50
VET	TSX	50,500	464	\$903,828.50
GMTN	TSX	50,500	8	\$11,432.50
NWX	Venture	50,500	14	\$12,122.50
IAU	TSX	50,300	178	\$174,073.00
CIA	TSX	50,200	209	\$324,296.50
DV	Venture	50,200	123	\$61,261.00
SES	TSX	50,100	340	\$328,203.00
XUS.U	TSX	50,100	135	\$2,595,057.00
PKG	CNSX	50,000	5	\$1,395.00
NOB	Venture	50,000	2	\$2,500.00
DLTA	Venture	50,000	12	\$24,010.00
GFG	Venture	49,500	4	\$6,012.50
EMA	TSX	49,368	416	\$2,878,252.76
PNGC	CNSX	49,000	4	\$735.00
SKRR	Venture	49,000	5	\$1,770.00
LABS	TSX	49,000	9	\$3,645.00
IMG	TSX	48,400	155	\$197,209.00
CCMI	Venture	48,000	3	\$2,200.00
MCF	Venture	47,500	22	\$23,797.50
QYOU	Venture	47,500	4	\$4,750.00
WEF	TSX	47,000	96	\$50,988.00
AWM	Venture	46,500	4	\$9,632.50
NGC	Venture	46,500	50	\$25,155.00
EQTY	Venture	46,500	15	\$11,935.00
PMIF	TSX	46,300	77	\$830,551.00
FG	Venture	46,000	3	\$3,450.00
AGI	TSX	45,981	352	\$825,379.83

CBRA	CNSX	45,399	424	\$146,582.00
ATCM	CNSX	45,500	11	\$8,002.50
FTEL	CNSX	45,500	6	\$7,462.50
GTE	TSX	45,400	125	\$54,820.50
ME	TSX	45,200	22	\$60,564.00
FLT	Venture	45,000	20	\$20,702.50
SPEY	CNSX	45,000	5	\$2,095.00
THRM	Venture	45,000	11	\$2,785.00
PRME	CNSX	44,500	4	\$7,255.00
NTR	TSX	43,825	435	\$4,271,474.00
ZCN	TSX	43,700	113	\$1,194,657.00
NCX	Venture	43,500	6	\$6,702.50
VSOL	NEO	43,500	28	\$36,335.00
TLG	TSX	43,500	28	\$32,490.00
TWM	TSX	43,413	30	\$38,767.57
NKG	Venture	43,000	23	\$17,412.50
OMM	Venture	43,000	4	\$4,245.00
OSK	TSX	43,000	152	\$181,206.50
FABL	CNSX	43,000	4	\$580.00
OR	TSX	42,900	426	\$958,044.50
BLDP	TSX	42,700	221	\$296,315.50
SPC	Venture	42,500	9	\$4,555.00
MRM	CNSX	42,500	9	\$6,905.00
AEM	TSX	42,495	390	\$3,275,924.90
DFN	TSX	42,100	169	\$301,512.50
WML	Venture	42,000	14	\$14,607.50
VIU	TSX	41,700	177	\$1,280,624.00
OCO	Venture	41,500	21	\$34,300.00
ITKO	CNSX	41,000	6	\$3,630.00
TA	TSX	40,800	394	\$488,704.50
NGT	TSX	40,500	405	\$2,754,889.50
FLNT	TSX	40,000	1	\$1,600.00
HELI	Venture	40,000	11	\$8,242.50
AOT	TSX	40,000	16	\$27,575.00
CPD	TSX	39,900	96	\$433,735.00
VERS	NEO	39,700	56	\$63,605.00
CG	TSX	39,600	287	\$387,328.50
MAX	Venture	39,500	6	\$5,277.50
DYA	TSX	39,000	11	\$7,045.00
CRI	Venture	39,000	3	\$2,730.00
DAU	Venture	38,000	2	\$2,090.00
ROS	Venture	38,000	22	\$7,370.00
HULK	Venture	38,000	3	\$380.00
HARY	CNSX	38,000	2	\$3,420.00
RGX	Venture	38,000	2	\$3,800.00
LUC	TSX	37,500	22	\$18,565.00
PUMA	Venture	37,500	5	\$6,110.00
FUEL	CNSX	37,000	4	\$3,520.00
CSTR	Venture	37,000	9	\$1,390.00
CMC	Venture	37,000	13	\$2,310.00
HOU	TSX	36,800	56	\$550,539.50
MG	TSX	36,651	357	\$2,649,102.97
CTS	TSX	36,600	296	\$144,941.00
SSVR	Venture	36,500	20	\$27,850.00
BRAU	Venture	36,500	14	\$4,442.50
BUD	Venture	36,500	9	\$10,342.50
XIC	TSX	36,344	68	\$1,180,795.88
LSPD	TSX	36,100	340	\$681,306.00
AMPD	CNSX	36,000	3	\$2,165.00
IP	CNSX	36,000	3	\$1,080.00
SCOT	Venture	36,000	12	\$9,687.50
ENCC	TSX	36,000	100	\$399,244.00

WGO	Venture	35,500	5	\$14,715.00
ZWK	TSX	35,100	49	\$636,617.00
ZAG	TSX	35,000	32	\$481,055.00
NCU	TSX	35,000	7	\$12,625.00
DEAL	Venture	35,000	2	\$2,800.00
SLF	TSX	34,885	329	\$2,231,005.00
WCN	TSX	34,884	342	\$6,594,789.26
LI	Venture	34,800	76	\$102,523.50
EDV	TSX	34,700	156	\$1,243,338.00
FVI	TSX	34,600	142	\$188,078.00
DB	Venture	34,500	5	\$5,290.00
NTAR	CNSX	34,500	29	\$17,985.00
GGD	TSX	34,200	145	\$70,059.50
PDM	Venture	34,000	25	\$3,705.00
AVL	TSX	34,000	5	\$4,097.50
ECR	Venture	34,000	8	\$3,987.50
VTT	Venture	34,000	4	\$2,135.00
TLO	TSX	34,000	35	\$12,770.00
ITR	Venture	34,000	28	\$23,840.00
BIP.UN	TSX	33,890	309	\$1,575,807.10
TEVO	CNSX	33,500	5	\$5,360.00
MAG	TSX	33,500	333	\$620,280.00
GBML	Venture	33,500	9	\$5,100.00
NICU	Venture	33,500	48	\$33,060.00
HFR	TSX	33,100	18	\$322,553.00
HHL	TSX	33,100	42	\$271,767.50
ACDX	CNSX	33,000	10	\$8,502.50
CAE	TSX	32,627	323	\$1,055,451.56
EIT.UN	TSX	32,600	94	\$423,764.00
ETHX.B	TSX	32,500	40	\$302,719.00
ARIC	Venture	32,500	4	\$3,412.50
LIO	Venture	32,500	22	\$32,090.00
CSH.UN	TSX	32,332	206	\$273,283.36
HSU	TSX	32,000	34	\$455,475.50
BYN	Venture	32,000	3	\$13,050.00
AAV	TSX	31,800	303	\$247,574.50
WPM	TSX	31,786	317	\$2,126,823.44
EMO	Venture	31,500	51	\$25,910.00
RHC	Venture	31,500	16	\$10,420.00
SSRM	TSX	31,300	313	\$663,713.50
CHP.UN	TSX	31,182	232	\$451,751.54
ALLI	NEO	31,000	32	\$26,440.00
HIVE	Venture	31,000	110	\$155,809.00
TKO	TSX	30,600	98	\$68,554.00
ADK	Venture	30,500	5	\$9,055.00
NEXE	Venture	30,500	14	\$13,322.50
EDR	TSX	30,300	232	\$175,338.50
USA	TSX	30,000	24	\$22,160.00
PUMP	CNSX	30,000	1	\$450.00
ALCU	CNSX	30,000	9	\$4,072.50
NFTX	NEO	30,000	1	\$900.00
MEK	Venture	30,000	1	\$1,050.00
SPN	Venture	30,000	2	\$3,200.00
AVG	Venture	30,000	1	\$1,050.00
KEL	TSX	29,800	227	\$150,106.50
DMX	Venture	29,500	9	\$2,975.00
TAO	Venture	29,500	20	\$19,445.00
SIL	TSX	29,500	276	\$286,234.50
SDE	TSX	29,400	244	\$419,732.00
DIV	TSX	29,200	140	\$88,797.00
QNC	Venture	29,000	2	\$1,985.00
DN	TSX	29,000	3	\$2,200.00

SVS	Venture	29,000	5	\$1,030.00
REVO	Venture	29,000	6	\$5,370.00
VGRO	TSX	29,000	63	\$868,617.00
EFN	TSX	28,968	228	\$504,039.74
PAAS	TSX	28,900	261	\$743,189.50
NG	TSX	28,800	283	\$237,826.00
TPZ	TSX	28,792	176	\$555,219.08
PSK	TSX	28,735	261	\$627,116.25
BRW	Venture	28,500	16	\$23,735.00
TNT.UN	TSX	28,400	205	\$95,280.00
IVN	TSX	28,177	266	\$336,720.03
DRT	TSX	28,000	24	\$16,830.00
XSP	TSX	28,000	53	\$1,221,538.50
RYE	Venture	28,000	7	\$2,555.00
TOC	CNSX	28,000	14	\$21,455.00
BHSC	CNSX	28,000	6	\$5,517.50
API	CNSX	28,000	10	\$6,905.00
TBR	Venture	28,000	4	\$3,550.00
GBRC	Venture	28,000	4	\$2,555.00
ELMT	CNSX	27,500	12	\$5,285.00
DBG	Venture	27,500	17	\$12,480.00
HSTR	Venture	27,500	22	\$9,790.00
RCI.B	TSX	27,432	265	\$1,812,374.28
SAP	TSX	27,411	247	\$972,294.00
FIE	TSX	27,100	32	\$182,119.50
ZFL	TSX	27,100	24	\$374,930.00
CRON	TSX	27,100	256	\$68,070.00
KES	Venture	27,000	4	\$945.00
TML	TSX	27,000	10	\$10,025.00
TERA	CNSX	27,000	2	\$2,100.00
BMET	Venture	27,000	6	\$3,232.50
IMO	TSX	26,976	269	\$1,979,062.76
ZWC	TSX	26,900	42	\$477,519.00
NA	TSX	26,712	255	\$2,599,723.72
XSU	TSX	26,600	47	\$935,059.00
NSC	Venture	26,500	5	\$5,565.00
EGLX	TSX	26,500	21	\$19,825.00
ZPR	TSX	26,500	33	\$236,879.00
VGCX	TSX	26,400	177	\$284,818.50
CCO	TSX	26,338	253	\$897,095.36
PXE	CNSX	26,000	3	\$2,790.00
DIAM	TSX	26,000	2	\$2,080.00
MAE	Venture	26,000	5	\$1,235.00
NVA	TSX	25,800	251	\$302,490.00
CHR	TSX	25,700	186	\$80,886.50
FIND	Venture	25,500	28	\$11,170.00
CDPR	CNSX	25,500	3	\$2,702.50
CANB	Venture	25,500	11	\$4,692.50
ALA	TSX	25,452	187	\$578,753.56
FNV	TSX	25,319	254	\$5,259,932.30
BTCC	TSX	25,300	39	\$148,149.00
CLF	TSX	25,100	32	\$422,189.50
SOP.H	Venture	25,000	3	\$1,250.00
AUOZ	CNSX	25,000	4	\$3,625.00
NFT	NEO	25,000	8	\$1,000.00
EPW	CNSX	25,000	6	\$355.00
KEY	TSX	24,992	237	\$773,141.50
CCL.B	TSX	24,966	241	\$1,690,188.88
GMIN	Venture	24,900	1	\$25,647.00
TCN	TSX	24,770	225	\$266,656.80
HQD	TSX	24,600	55	\$640,692.50

WEB	TSX	24,500	242	\$4,286,762.82
PEA	TSX	24,500	22	\$13,265.00
LLG	Venture	24,500	11	\$7,742.50
PNGA	CNSX	24,500	3	\$5,760.00
DLR.U	TSX	24,100	9	\$245,338.00
CANX	Venture	24,000	2	\$1,920.00
CR	TSX	24,000	70	\$113,691.00
GAL	Venture	24,000	7	\$10,577.50
SYH	Venture	24,000	10	\$8,497.50
AEC	Venture	24,000	5	\$1,535.00
NOW	Venture	24,000	7	\$8,197.50
VFV	TSX	23,700	141	\$2,330,132.00
MNO	TSX	23,500	14	\$15,510.00
BTR	Venture	23,500	6	\$8,255.00
FOM	Venture	23,400	85	\$92,371.00
MOGO	TSX	23,000	14	\$20,440.00
WIN	Venture	23,000	2	\$1,650.00
SCL	TSX	22,900	204	\$272,630.00
ERF	TSX	22,900	210	\$473,651.00
HDIF	TSX	22,600	42	\$181,431.00
OM	Venture	22,500	4	\$7,265.00
GLD	Venture	22,500	9	\$3,220.00
FURY	TSX	22,000	7	\$17,740.00
RUG	Venture	22,000	2	\$1,395.00
URNM	CNSX	22,000	3	\$2,637.50
SWAN	Venture	22,000	6	\$3,815.00
ERD	TSX	22,000	6	\$8,132.50
HGU	TSX	22,000	18	\$395,383.00
HPR	TSX	22,000	38	\$164,857.50
AMC	TSX	21,900	105	\$91,765.00
SVI	TSX	21,766	165	\$133,770.70
DBM	TSX	21,700	141	\$135,285.00
QSR	TSX	21,526	209	\$1,934,587.44
FDY	TSX	21,500	15	\$20,095.00
SBBC	Venture	21,500	8	\$8,210.00
VPT	Venture	21,500	13	\$4,525.00
BSR	Venture	21,500	7	\$12,690.00
VCN	TSX	21,361	47	\$883,154.64
FSZ	TSX	21,300	150	\$160,069.00
VUN	TSX	21,300	100	\$1,590,982.00
NPI	TSX	21,278	206	\$734,069.56
SGY	TSX	21,100	135	\$201,345.50
CNC	Venture	21,100	92	\$32,758.00
SAND	CNSX	21,000	1	\$315.00
PRT	CNSX	21,000	4	\$1,750.00
RKR	Venture	21,000	5	\$1,945.00
ESI	TSX	21,000	87	\$61,559.00
ETI	CNSX	21,000	8	\$1,180.00
CYM	Venture	21,000	6	\$6,632.50
BRG	Venture	21,000	3	\$1,210.00
BCBN	NEO	21,000	15	\$7,080.00
FMC	Venture	21,000	3	\$1,995.00
MCI	Venture	21,000	2	\$2,070.00
GTII	CNSX	20,800	140	\$197,441.00
HSD	TSX	20,600	37	\$596,134.00
BNKR	CNSX	20,500	2	\$2,462.50
NOVC	TSX	20,500	9	\$14,255.00
SILV	Venture	20,500	6	\$2,857.50
TSLV	Venture	20,500	6	\$4,947.50
HYLD	TSX	20,500	51	\$250,374.50
OGN	Venture	20,000	8	\$11,000.00

TGM	Venture	20,000	7	\$2,695.00
MUR	Venture	20,000	2	\$1,900.00
NVO	TSX	20,000	17	\$7,367.50
BAY	Venture	20,000	1	\$800.00
VSBY	CNSX	20,000	4	\$2,542.50
GMV	Venture	20,000	3	\$2,000.00
GOCO	CNSX	20,000	2	\$1,410.00
DOL	TSX	19,917	192	\$1,644,667.62
HME	Venture	19,900	14	\$26,094.00
LIF	TSX	19,700	195	\$639,301.00
XCB	TSX	19,700	97	\$379,281.00
EU	Venture	19,700	101	\$54,416.00
INE	TSX	19,700	162	\$292,503.00
LTH	Venture	19,600	62	\$42,121.00
GQC	Venture	19,500	2	\$2,387.50
NHK	TSX	19,500	21	\$11,215.00
ACME	CNSX	19,500	6	\$8,890.00
STH	Venture	19,500	3	\$4,095.00
PKK	CNSX	19,500	10	\$13,580.00
IAG	TSX	19,119	178	\$1,641,764.23
GGI	Venture	19,000	15	\$3,245.00
NEV	Venture	19,000	5	\$3,475.00
MYID	Venture	19,000	4	\$1,000.00
ACRG.A.U	CNSX	19,000	9	\$8,265.00
CF	TSX	18,900	142	\$207,175.50
PIPE	TSX	18,900	80	\$53,062.00
MFI	TSX	18,737	152	\$519,370.12
FRU	TSX	18,734	164	\$281,592.36
AP.UN	TSX	18,534	117	\$429,858.78
AUAG	CNSX	18,500	8	\$5,737.50
USGD	CNSX	18,500	4	\$7,030.00
CD	Venture	18,500	9	\$4,170.00
BLX	TSX	18,327	165	\$790,361.16
KMP.UN	TSX	18,137	156	\$307,758.41
HDIV	TSX	18,000	37	\$291,033.00
GASX	Venture	18,000	14	\$10,305.00
LIT	Venture	18,000	8	\$4,762.50
SEI	Venture	18,000	1	\$2,700.00
RML	Venture	18,000	1	\$1,260.00
CUI	Venture	18,000	3	\$1,080.00
RK	Venture	18,000	3	\$1,345.00
ZNG	Venture	18,000	3	\$1,735.00
LUX	CNSX	18,000	4	\$3,345.00
AH	TSX	18,000	2	\$900.00
XUS	TSX	17,869	65	\$1,229,992.72
BITI	TSX	17,800	44	\$214,801.00
ZCS	TSX	17,700	48	\$233,236.00
QBR.B	TSX	17,640	175	\$614,260.60
WFLD	Venture	17,500	5	\$5,315.00
APM	Venture	17,500	13	\$14,705.00
AUAU	Venture	17,500	3	\$3,220.00
MIN	TSX	17,500	35	\$4,670.00
KNT	TSX	17,400	166	\$130,490.50
IFC	TSX	17,217	165	\$3,386,815.02
GEI	TSX	17,173	169	\$385,524.70
SNC	TSX	17,075	163	\$540,673.00
CAR.UN	TSX	17,057	148	\$802,728.37
QIMC	CNSX	17,000	5	\$540.00
GMG	Venture	17,000	42	\$33,517.00
AYUR	CNSX	17,000	4	\$1,060.00
REYG	Venture	17,000	1	\$2,465.00

BNCH	Venture	17,000	8	\$7,415.00
TEM	Venture	17,000	7	\$3,045.00
MNRL	Venture	17,000	3	\$2,840.00
GEMS	CNSX	17,000	6	\$1,480.00
LUG	TSX	16,700	162	\$286,734.00
MOX	Venture	16,500	15	\$9,405.00
IGLD	CNSX	16,500	6	\$8,565.00
KRR	TSX	16,400	116	\$75,541.50
PEY	TSX	16,400	145	\$204,628.50
AYA	TSX	16,300	92	\$166,005.00
BAM	TSX	16,239	143	\$698,566.00
PPR	TSX	16,000	3	\$1,430.00
SOI	Venture	16,000	2	\$1,440.00
LUXX	CNSX	16,000	5	\$270.00
PGLD	Venture	16,000	3	\$4,112.50
L	TSX	15,924	157	\$2,013,603.88
GOLD	TSX	15,900	30	\$24,807.50
HBF	TSX	15,800	17	\$151,418.00
OTEX	TSX	15,798	150	\$822,491.56
AND	TSX	15,651	20	\$800,976.60
CAS	TSX	15,600	144	\$169,417.00
OPTI	CNSX	15,500	7	\$3,655.00
FSX	Venture	15,500	6	\$9,600.00
DVN	CNSX	15,500	4	\$2,872.50
GZD	Venture	15,500	2	\$1,707.50
ION	Venture	15,500	7	\$5,870.00
MLP	Venture	15,500	4	\$7,945.00
TRUL	CNSX	15,400	45	\$104,663.00
CIX	TSX	15,400	142	\$194,556.00
BTCX.B	TSX	15,300	30	\$92,760.00
DGTL	Venture	15,000	1	\$900.00
SYLD	TSX	15,000	12	\$269,556.00
NMI	Venture	15,000	3	\$1,875.00
TTX	CNSX	15,000	4	\$1,760.00
LOWL	CNSX	15,000	3	\$675.00
GEM	Venture	15,000	1	\$975.00
KRL	Venture	15,000	1	\$1,725.00
VIV	Venture	15,000	2	\$550.00
EGR	Venture	15,000	2	\$1,650.00
DG	Venture	15,000	1	\$1,050.00
KALO	Venture	15,000	4	\$1,050.00
FFNT	CNSX	15,000	5	\$3,795.00
KFR	Venture	15,000	2	\$1,640.00
SOMA	Venture	15,000	4	\$8,110.00
TIUM.U	CNSX	15,000	1	\$1,050.00
DSM	Venture	15,000	2	\$1,275.00
HANK	Venture	15,000	2	\$600.00
MRS	Venture	15,000	1	\$1,350.00
WRN	TSX	14,900	73	\$38,611.00
GIB.A	TSX	14,845	143	\$1,958,152.25
PRMW	TSX	14,700	138	\$294,286.00
EFX	TSX	14,698	104	\$119,836.68
SGD	CNSX	14,500	19	\$40,871.00
AMI	Venture	14,500	1	\$1,595.00
STS	Venture	14,500	8	\$5,615.00
SCYB	CNSX	14,500	3	\$1,502.50
SIA	TSX	14,400	122	\$157,661.50
PSA	TSX	14,400	43	\$721,142.00
AX.UN	TSX	14,400	126	\$106,589.00
AMZN	NEO	14,300	76	\$174,036.00
YGR	TSX	14,300	115	\$27,821.00
NFI	TSX	14,200	134	\$112,232.00

PKI	TSX	14,027	134	\$452,493.79
RDRS	CNSX	14,000	4	\$210.00
IGM	TSX	14,000	123	\$562,311.00
C	Venture	14,000	2	\$280.00
ICM	Venture	14,000	3	\$1,445.00
DMT	Venture	14,000	6	\$1,165.00
U.UN	TSX	14,000	120	\$214,768.00
FIT	CNSX	14,000	1	\$700.00
HR.UN	TSX	14,000	119	\$172,133.50
ABXX	NEO	14,000	39	\$30,434.00
VQS	TSX	14,000	6	\$6,410.00
BLO	CNSX	14,000	4	\$5,460.00
SVA	TSX	14,000	15	\$12,390.00
GGM	Venture	14,000	2	\$630.00
EXRO	TSX	13,900	28	\$36,239.00
OYL	Venture	13,900	16	\$23,257.00
IIP.UN	TSX	13,538	103	\$176,574.00
XSB	TSX	13,501	22	\$350,055.42
FAT	CNSX	13,500	6	\$1,967.50
BZ	Venture	13,500	6	\$5,110.00
ZUT	TSX	13,500	13	\$319,480.00
VNP	TSX	13,500	86	\$47,450.00
CDR	TSX	13,500	9	\$6,200.00
TSK	TSX	13,500	6	\$1,787.50
SPB	TSX	13,448	119	\$145,542.86
RNW	TSX	13,300	126	\$165,917.00
ARTG	Venture	13,300	30	\$62,797.00
TER	CNSX	13,100	27	\$25,432.00
TRAC	CNSX	13,000	4	\$5,135.00
ESK	Venture	13,000	9	\$9,975.00
LUM	Venture	13,000	5	\$7,445.00
NRM	Venture	13,000	8	\$7,940.00
AGRA	CNSX	13,000	1	\$65.00
TIG	Venture	13,000	6	\$2,930.00
BTCQ	TSX	12,900	40	\$86,653.00
ZSP.U	TSX	12,900	76	\$581,444.00
VCE	TSX	12,900	42	\$572,346.00
BEP.UN	TSX	12,774	123	\$525,684.54
BBD.B	TSX	12,616	95	\$892,444.60
WFG	TSX	12,505	124	\$1,252,698.70
VST	CNSX	12,500	6	\$1,575.00
VO	Venture	12,500	2	\$2,750.00
MAPS	Venture	12,500	4	\$1,910.00
LAB	Venture	12,500	4	\$2,812.50
TAAT	CNSX	12,500	5	\$2,780.00
LAM	TSX	12,500	6	\$4,832.50
HND	TSX	12,400	117	\$887,332.00
G	TSX	12,400	48	\$17,458.00
GLO	TSX	12,300	41	\$33,797.00
CL	CNSX	12,200	51	\$24,484.00
ZLB	TSX	12,200	30	\$521,130.50
BLU	TSX	12,100	111	\$112,293.00
TI	TSX	12,000	5	\$6,500.00
QCCU	Venture	12,000	4	\$1,825.00
TM	Venture	12,000	10	\$2,460.00
NILI	Venture	12,000	5	\$2,600.00
GBC	CNSX	12,000	3	\$620.00
SIXW	CNSX	12,000	1	\$120.00
PEX	Venture	12,000	2	\$2,880.00
SAY	Venture	12,000	3	\$300.00
RG	Venture	12,000	1	\$360.00

XWD	TSX	11,900	23	\$820,294.00
XRE	TSX	11,800	51	\$200,375.50
SLS	TSX	11,600	71	\$72,186.00
SRU.UN	TSX	11,547	101	\$305,258.77
CRR.UN	TSX	11,529	106	\$177,843.55
WSP	TSX	11,503	114	\$1,985,239.16
CCE	Venture	11,500	3	\$1,940.00
CDMN	NEO	11,500	2	\$1,967.50
MUN	Venture	11,500	7	\$2,565.00
LUR	CNSX	11,500	5	\$3,057.50
LONE	Venture	11,500	4	\$4,550.00
POU	TSX	11,500	114	\$363,082.00
APS	TSX	11,500	17	\$8,020.00
CPX	TSX	11,467	112	\$501,644.55
CNL	Venture	11,400	30	\$52,875.50
CFP	TSX	11,400	94	\$241,496.00
CWB	TSX	11,300	112	\$272,939.00
ZWG	TSX	11,300	18	\$323,653.00
GOOS	TSX	11,200	110	\$280,764.00
CRT.UN	TSX	11,200	98	\$177,962.50
AT	TSX	11,100	67	\$23,940.50
All	TSX	11,000	6	\$6,755.00
VONE	Venture	11,000	4	\$1,320.00
WG	CNSX	11,000	1	\$1,925.00
GMX	TSX	11,000	11	\$10,115.00
AEP	Venture	11,000	9	\$10,300.00
LMN	Venture	11,000	53	\$174,197.00
DEF	Venture	11,000	10	\$2,177.50
PPP	Venture	11,000	2	\$1,940.00
RYR	Venture	11,000	2	\$1,430.00
GR	Venture	11,000	1	\$385.00
EXN	TSX	11,000	6	\$4,695.00
NINE	CNSX	11,000	3	\$2,915.00
BRAX	CNSX	11,000	2	\$330.00
RP	Venture	11,000	5	\$1,590.00
GWO	TSX	10,929	104	\$404,699.58
PFIA	TSX	10,900	14	\$106,208.00
IFP	TSX	10,900	106	\$238,284.00
WTE	TSX	10,900	58	\$309,624.00
ATS	TSX	10,900	102	\$572,881.00
ZEA	TSX	10,700	37	\$217,788.00
NVEI	TSX	10,628	103	\$578,472.48
CHE.UN	TSX	10,613	96	\$82,720.75
ASTL	TSX	10,600	105	\$112,768.00
TIXT	TSX	10,523	105	\$284,231.77
SPA	Venture	10,500	6	\$2,557.50
GRAT	Venture	10,500	5	\$2,635.00
VZLA	Venture	10,500	40	\$22,070.00
VBU	NEO	10,500	79	\$233,132.00
MOVE	NEO	10,500	5	\$927.50
LUCK	Venture	10,500	2	\$1,475.00
XEC	TSX	10,484	23	\$266,038.08
VSC	TSX	10,400	18	\$238,099.00
XUT	TSX	10,300	13	\$300,396.00
BEPC	TSX	10,210	103	\$458,034.40
DXG	TSX	10,200	25	\$460,750.00
OVV	TSX	10,200	102	\$541,323.00
ORE	TSX	10,200	22	\$14,886.00
ARIS	TSX	10,100	69	\$44,034.00
CRE	Venture	10,100	67	\$22,467.00
VRNO	CNSX	10,100	17	\$37,515.00
GIL	TSX	10,100	101	\$438,401.00

ARG	TSX	10,000	14	\$17,463.50
DIR.UN	TSX	10,000	91	\$146,608.50
QPM	Venture	10,000	3	\$950.00
TN	CNSX	10,000	1	\$1,200.00
CVGR	CNSX	10,000	1	\$100.00
DKL	Venture	10,000	2	\$1,800.00
NBM	Venture	10,000	9	\$2,940.00
BTCC.U	TSX	10,000	11	\$55,676.00
HEAT	CNSX	10,000	2	\$950.00
BEE	CNSX	10,000	1	\$900.00
PM	CNSX	10,000	1	\$1,300.00
BRO	Venture	10,000	6	\$6,690.00
VCU	Venture	10,000	1	\$2,200.00
HERB	CNSX	10,000	1	\$100.00
POND	Venture	10,000	3	\$600.00
WATR	Venture	10,000	1	\$400.00
PSYB	Venture	10,000	2	\$480.00
AYR.A	CNSX	10,000	8	\$8,135.00
TNY	CNSX	10,000	1	\$300.00
GEMC	Venture	10,000	1	\$950.00
MEDA	CNSX	10,000	6	\$1,500.00
ANZ	Venture	10,000	1	\$300.00
AUMB	Venture	10,000	1	\$1,200.00
SAG	Venture	10,000	4	\$1,702.50
SRL	Venture	10,000	1	\$900.00
HPQ	Venture	10,000	3	\$2,560.00
GTCH	CNSX	10,000	6	\$2,925.00
AUMN	TSX	10,000	9	\$3,200.00
BIOV	CNSX	10,000	1	\$600.00
PCLO	Venture	10,000	2	\$2,425.00
NSE	Venture	10,000	9	\$3,370.00
VIK	CNSX	10,000	2	\$1,547.50
GMA	Venture	10,000	5	\$2,085.00
PXT	TSX	9,900	98	\$263,014.00
FTN	TSX	9,900	68	\$89,137.00
CLS	TSX	9,900	79	\$164,745.50
MRU	TSX	9,858	96	\$748,509.88
TSLA	NEO	9,800	42	\$172,367.00
URE	TSX	9,700	90	\$12,103.00
VSP	TSX	9,700	48	\$657,807.00
XQQ	TSX	9,600	38	\$959,213.00
HUV	TSX	9,600	52	\$289,441.00
FCR.UN	TSX	9,575	75	\$150,384.50
AVNT	TSX	9,500	3	\$1,710.00
VG	Venture	9,500	5	\$1,885.00
CYBN	NEO	9,500	6	\$4,760.00
MYLK	Venture	9,500	4	\$5,440.00
GRAM	NEO	9,500	6	\$2,270.00
SLV	CNSX	9,500	11	\$4,675.00
EGT	Venture	9,500	3	\$2,232.50
AIML	CNSX	9,500	7	\$1,070.00
CAPT	Venture	9,500	4	\$2,267.50
SITE	NEO	9,400	7	\$211,625.00
FEC	TSX	9,400	54	\$120,945.00
VEQT	TSX	9,300	19	\$318,237.00
HMAX	TSX	9,300	37	\$139,255.00
XBM	TSX	9,300	29	\$191,313.00
XRB	TSX	9,300	19	\$211,262.00
CSAV	TSX	9,300	34	\$465,975.00
PSLV	TSX	9,300	55	\$108,633.00
ATZ	TSX	9,200	92	\$389,732.00
PBF	CNSX	9,000	2	\$845.00

AGN	CNSX	9,000	3	\$2,190.00
ROOF	Venture	9,000	7	\$1,425.00
AUHI	CNSX	9,000	1	\$225.00
TYUM	CNSX	9,000	3	\$5,660.00
KO	Venture	9,000	1	\$180.00
BKMT	Venture	9,000	2	\$270.00
CSO	Venture	9,000	3	\$2,165.00
CBI	Venture	9,000	1	\$720.00
LG	Venture	9,000	9	\$2,245.00
JJ	Venture	9,000	2	\$675.00
REX	Venture	9,000	1	\$315.00
CET	TSX	9,000	15	\$9,220.00
GSI	Venture	9,000	5	\$1,915.00
GBAR	TSX	9,000	2	\$585.00
KDK	Venture	9,000	8	\$7,400.00
BHS	Venture	9,000	1	\$315.00
CDVA	CNSX	9,000	5	\$1,470.00
FIL	TSX	8,900	67	\$215,289.00
TXG	TSX	8,900	84	\$198,546.00
XDV	TSX	8,900	26	\$253,155.50
XCS	TSX	8,900	6	\$165,392.00
CGX	TSX	8,900	68	\$82,202.00
CGXF	TSX	8,800	20	\$104,366.00
XLB	TSX	8,700	15	\$172,430.00
ZFM	TSX	8,600	10	\$126,293.00
MAGT	TSX	8,600	28	\$380,549.00
BZAM	CNSX	8,500	4	\$2,830.00
SLI	Venture	8,500	63	\$41,780.00
CMND	CNSX	8,500	15	\$6,585.00
XBRA	CNSX	8,500	9	\$1,205.00
NRGI	NEO	8,300	13	\$166,416.00
ELD	TSX	8,300	82	\$123,955.50
JOY	TSX	8,200	44	\$50,652.00
D.UN	TSX	8,200	76	\$111,109.00
AD.UN	TSX	8,100	61	\$134,527.00
MRE	TSX	8,100	72	\$115,304.00
ZRR	TSX	8,100	12	\$122,382.00
ONEX	TSX	8,038	79	\$501,067.32
AUL	Venture	8,000	1	\$560.00
HZU	TSX	8,000	11	\$199,815.00
NBLC	Venture	8,000	2	\$360.00
NUG	Venture	8,000	1	\$200.00
MVY	Venture	8,000	3	\$640.00
VR	CNSX	8,000	3	\$560.00
KNC	Venture	8,000	3	\$340.00
HEB	TSX	8,000	38	\$128,192.00
DPM	TSX	8,000	78	\$84,008.00
OILS	CNSX	8,000	2	\$360.00
HBFG	CNSX	8,000	4	\$1,445.00
QCX	Venture	8,000	3	\$380.00
SPTZ	CNSX	8,000	1	\$80.00
OPW	Venture	8,000	3	\$1,040.00
CMET	CNSX	8,000	2	\$1,715.00
AMY	Venture	8,000	5	\$3,845.00
BOS	TSX	7,900	43	\$57,416.00
HXD	TSX	7,900	8	\$53,041.00
GUD	TSX	7,900	77	\$37,079.50
FTT	TSX	7,848	72	\$269,489.28
XTR	TSX	7,800	24	\$82,024.50
CLG	TSX	7,800	23	\$132,023.00
CU	TSX	7,756	78	\$300,961.04
FFN	TSX	7,700	40	\$32,784.00

DNTL	TSX	7,675	53	\$68,445.75
VBG	NEO	7,600	51	\$176,934.00
HXX	TSX	7,600	1	\$326,420.00
HLIF	TSX	7,600	10	\$70,164.00
SX	CNSX	7,500	6	\$1,267.50
RBNK	TSX	7,500	26	\$173,775.00
GAU	TSX	7,500	10	\$6,700.00
CERT	Venture	7,500	8	\$6,495.00
SIC	Venture	7,500	3	\$1,462.50
NOC	Venture	7,500	4	\$880.00
FMS	Venture	7,500	5	\$2,677.50
CRDL	TSX	7,500	13	\$5,970.00
EMM	Venture	7,500	1	\$1,425.00
GAND	CNSX	7,500	3	\$1,145.00
VLE	TSX	7,500	40	\$21,822.00
EMP.A	TSX	7,500	74	\$279,568.00
M	CNSX	7,500	3	\$2,365.00
AMMP	CNSX	7,500	2	\$1,650.00
ARA	TSX	7,500	2	\$2,960.00
BLLG	CNSX	7,500	5	\$2,165.00
MN	Venture	7,500	4	\$1,472.50
XEQT	TSX	7,400	14	\$190,082.00
SALT	Venture	7,400	17	\$7,802.00
DCM	TSX	7,400	11	\$22,099.00
TXF	TSX	7,400	14	\$113,207.00
PYR	TSX	7,400	46	\$8,029.00
MX	TSX	7,394	74	\$450,718.08
DOO	TSX	7,123	72	\$714,279.62
HHL.U	TSX	7,100	7	\$61,080.00
ETHH.B	TSX	7,100	40	\$64,114.00
SIE	Venture	7,000	1	\$350.00
ARQ	CNSX	7,000	1	\$595.00
ZUM	Venture	7,000	1	\$315.00
LME	Venture	7,000	3	\$2,520.00
TORQ	Venture	7,000	2	\$3,700.00
SMT	TSX	7,000	9	\$2,800.00
VGD	Venture	7,000	2	\$915.00
GCX	Venture	7,000	1	\$490.00
LKY	Venture	7,000	1	\$245.00
NVX	Venture	7,000	2	\$550.00
FUSE	Venture	7,000	1	\$350.00
WEB	Venture	7,000	9	\$6,285.00
NFLD	CNSX	7,000	1	\$1,680.00
ENRT	CNSX	7,000	6	\$380.00
ZDV	TSX	7,000	22	\$139,524.50
ZAC	Venture	7,000	5	\$3,570.00
MEAT	CNSX	7,000	2	\$1,355.00
ONE	Venture	7,000	2	\$665.00
SLVR	Venture	7,000	2	\$2,275.00
MKA	Venture	7,000	5	\$1,275.00
CANN	CNSX	7,000	3	\$175.00
XDIV	TSX	7,000	14	\$177,385.00
RFLX	CNSX	7,000	2	\$2,852.50
PNG	Venture	7,000	3	\$3,845.00
AFE	Venture	7,000	5	\$1,130.00
GLDL	Venture	7,000	4	\$822.50
MMG	Venture	7,000	1	\$2,625.00
HCAL	TSX	6,900	19	\$140,431.00
GLCC	TSX	6,900	26	\$192,864.00
XHB	TSX	6,900	15	\$128,889.00
VSX	TSX	6,800	16	\$153,133.00
EQB	TSX	6,723	48	\$403,895.47

CVE.WT	TSX	6,700	30	\$118,658.00
CGL	TSX	6,700	23	\$108,461.00
CBO	TSX	6,600	23	\$114,551.00
ETHH.U	TSX	6,600	7	\$55,252.00
HSAV	TSX	6,600	39	\$697,223.00
XST	TSX	6,600	35	\$596,005.00
GRT.UN	TSX	6,531	63	\$532,835.22
ALTA	Venture	6,500	3	\$1,360.00
HOT.UN	TSX	6,500	10	\$15,669.00
MSA	TSX	6,500	3	\$4,790.00
ZQQ	TSX	6,500	28	\$600,141.00
FLJA	NEO	6,500	3	\$142,057.00
RMC	CNSX	6,500	3	\$835.00
AGMR	Venture	6,500	3	\$1,650.00
ELEC	Venture	6,500	5	\$2,225.00
ESN	TSX	6,500	3	\$2,165.00
AWLI	CNSX	6,500	3	\$1,402.50
CXXI	CNSX	6,500	5	\$2,090.00
GFCO	CNSX	6,500	5	\$4,415.00
CVX	Venture	6,500	2	\$1,297.50
EOG	Venture	6,500	8	\$2,145.00
KG	Venture	6,500	3	\$815.00
MMA	Venture	6,500	1	\$1,982.50
FSY	TSX	6,500	5	\$2,935.00
STN	TSX	6,412	65	\$503,555.40
CAD	Venture	6,400	20	\$14,196.00
TCL.A	TSX	6,300	58	\$90,524.00
TFPM	TSX	6,200	59	\$134,433.00
ABR	Venture	6,200	11	\$18,899.00
JAG	TSX	6,200	34	\$17,389.00
ZRE	TSX	6,200	14	\$135,077.00
URC	Venture	6,200	30	\$17,018.00
ATX	Venture	6,200	26	\$9,926.00
SGR.UN	TSX	6,200	35	\$84,030.00
MI.UN	TSX	6,115	59	\$86,901.00
PHYS	TSX	6,104	23	\$129,217.80
ABST	TSX	6,100	61	\$67,890.00
BK	TSX	6,100	59	\$80,766.00
ISO	Venture	6,100	34	\$16,235.00
NWC	TSX	6,052	59	\$243,214.84
WIFI	CNSX	6,000	3	\$270.00
GWM	Venture	6,000	2	\$3,300.00
NUMI	TSX	6,000	5	\$1,297.50
ILI	Venture	6,000	2	\$570.00
CCM	TSX	6,000	1	\$1,620.00
CCW	Venture	6,000	2	\$450.00
NVLH	CNSX	6,000	2	\$1,130.00
KWG	CNSX	6,000	3	\$165.00
YNV	Venture	6,000	1	\$480.00
LCE	Venture	6,000	6	\$5,910.00
SMY	Venture	6,000	1	\$360.00
BOAT	Venture	6,000	1	\$30.00
MDA	TSX	6,000	45	\$42,232.00
MEGA	CNSX	6,000	2	\$210.00
SGQ	TSX	6,000	4	\$1,095.00
MMV	Venture	6,000	1	\$510.00
CELL	Venture	6,000	2	\$300.00
NPK	TSX	6,000	12	\$16,315.00
SGLD	TSX	6,000	4	\$1,170.00
APN	Venture	6,000	1	\$720.00
DEX	Venture	6,000	3	\$2,157.50

MKR	Venture	6,000	3	\$1,115.00
DFN.PR.A	TSX	6,000	38	\$56,017.00
TRE	Venture	6,000	3	\$935.00
USCU	Venture	6,000	1	\$420.00
RDS	Venture	6,000	2	\$1,380.00
ERA	Venture	6,000	2	\$687.50
NXO	Venture	6,000	4	\$355.00
PRSN	Venture	6,000	2	\$365.00
RV	Venture	6,000	1	\$270.00
XIN	TSX	5,900	15	\$184,118.00
DSG	TSX	5,817	59	\$629,786.36
PFL	TSX	5,800	11	\$114,266.00
WN	TSX	5,750	57	\$1,044,361.00
BIPC	TSX	5,700	52	\$355,323.00
TEC	TSX	5,700	17	\$140,780.00
VBAL	TSX	5,700	18	\$160,079.00
PLTH	CNSX	5,700	16	\$5,791.00
CTC.A	TSX	5,615	52	\$1,007,672.80
ZEM	TSX	5,600	11	\$107,795.00
DESG	NEO	5,600	4	\$7,742.00
NEO	TSX	5,600	55	\$51,704.00
TXP	TSX	5,600	11	\$6,458.00
PRIZ	CNSX	5,500	5	\$2,065.00
HEM	Venture	5,500	2	\$932.50
PLUR	Venture	5,500	2	\$852.50
USHA	Venture	5,500	3	\$1,725.00
AUCU	CNSX	5,500	3	\$1,470.00
SLMN	Venture	5,500	2	\$635.00
FWZ	Venture	5,500	6	\$4,940.00
HAR	Venture	5,500	3	\$1,265.00
COG	TSX	5,500	3	\$2,697.50
HUBL	TSX	5,500	12	\$59,028.00
STEP	TSX	5,400	23	\$17,758.00
LB	TSX	5,400	54	\$172,906.00
VEE	TSX	5,300	15	\$174,730.00
XEI	TSX	5,300	20	\$135,803.00
STLC	TSX	5,300	53	\$261,409.00
NNRG	NEO	5,300	9	\$246,765.00
ACO.X	TSX	5,230	49	\$234,854.00
FFN.PR.A	TSX	5,200	35	\$48,994.50
UNS	TSX	5,200	49	\$241,288.00
ERO	TSX	5,200	38	\$123,663.00
EXE	TSX	5,100	46	\$33,167.00
XGRO	TSX	5,100	14	\$123,775.00
GFL	TSX	5,100	50	\$237,518.00
GSRI	CNSX	5,000	1	\$1,425.00
ENTG	Venture	5,000	2	\$140.00
RKL	CNSX	5,000	2	\$320.00
E	TSX	5,000	6	\$2,095.00
FL	Venture	5,000	25	\$10,041.00
EWK	Venture	5,000	1	\$750.00
SKYG	Venture	5,000	1	\$525.00
GNG	Venture	5,000	1	\$100.00
JG	Venture	5,000	2	\$1,225.00
CSX	Venture	5,000	1	\$750.00
ZPAY	TSX	5,000	4	\$147,012.00
LION	CNSX	5,000	1	\$250.00
ART	Venture	5,000	3	\$937.50
MJ	CNSX	5,000	1	\$150.00
SPOD	CNSX	5,000	2	\$567.50
FRI	Venture	5,000	2	\$225.00

STNG	Venture	5,000	2	\$290.00
ALE	CNSX	5,000	1	\$350.00
TTI	Venture	5,000	6	\$3,350.00
LWR.H	Venture	5,000	1	\$325.00
POR	Venture	5,000	3	\$240.00
FNC	Venture	5,000	1	\$600.00
CC	CNSX	5,000	2	\$1,095.00
FSB	TSX	5,000	3	\$47,982.00
ACOP	Venture	5,000	4	\$775.00
ZFS	TSX	5,000	2	\$66,953.00
ENW	Venture	5,000	2	\$2,370.00
ZUB	TSX	5,000	14	\$105,184.00
AWX	Venture	5,000	2	\$410.00
PGE	Venture	5,000	1	\$1,050.00
SGU	Venture	5,000	1	\$225.00
ORX	Venture	5,000	1	\$200.00
COSA	CNSX	5,000	1	\$1,925.00
TBLL	Venture	5,000	1	\$50.00
SAGE	Venture	5,000	4	\$2,910.00
MTB	Venture	5,000	1	\$750.00
STU	Venture	5,000	8	\$2,435.00
BNE	TSX	4,800	30	\$33,850.00
BANK	TSX	4,800	10	\$36,526.00
DXO	TSX	4,700	2	\$88,642.00
PD	TSX	4,700	47	\$321,069.00
PSI	TSX	4,700	47	\$57,441.00
NUAG	TSX	4,700	30	\$18,103.00
ACQ	TSX	4,700	47	\$98,762.00
X	TSX	4,691	44	\$640,453.78
NCM	TSX	4,600	26	\$123,719.50
ARE	TSX	4,600	34	\$61,850.00
FORZ	TSX	4,500	1	\$945.00
SVG	Venture	4,500	2	\$427.50
CEI	Venture	4,500	2	\$3,240.00
TUF	Venture	4,500	2	\$812.50
ACT	CNSX	4,500	4	\$4,245.00
ZAIR	CNSX	4,500	4	\$670.00
HAN	Venture	4,500	3	\$1,245.00
AVCR	Venture	4,500	4	\$1,302.50
THX	Venture	4,500	4	\$1,322.50
GOT	Venture	4,500	5	\$3,405.00
CBG	Venture	4,500	2	\$592.50
TMC	Venture	4,500	1	\$765.00
SUP	Venture	4,500	4	\$2,270.00
ADZN	Venture	4,500	2	\$1,977.50
NOA	TSX	4,400	38	\$105,131.00
CCA	TSX	4,400	43	\$295,178.00
CMR	TSX	4,300	15	\$215,488.00
RECO	Venture	4,300	14	\$5,962.00
RIT	TSX	4,300	4	\$70,618.00
DND	TSX	4,213	42	\$70,244.84
LGO	TSX	4,200	42	\$29,337.00
HBU	TSX	4,200	3	\$51,145.00
TSU	TSX	4,157	37	\$133,708.26
AIM	TSX	4,100	37	\$15,176.00
DGS	TSX	4,100	21	\$23,009.00
ETHH	TSX	4,100	7	\$32,558.00
ZCM	TSX	4,100	4	\$60,803.00
DPRO	CNSX	4,000	19	\$5,146.00
SKUR	CNSX	4,000	2	\$500.00
ISD	Venture	4,000	1	\$60.00

BAMM	CNSX	4,000	3	\$270.00
VZZ	Venture	4,000	2	\$465.00
CMG	TSX	4,000	40	\$27,814.00
BULL	CNSX	4,000	1	\$220.00
LEV.WT	TSX	4,000	2	\$892.50
HUTL	TSX	4,000	9	\$73,434.00
SUNN	CNSX	4,000	3	\$15,392.00
BAC	CNSX	4,000	1	\$280.00
AVCN	TSX	4,000	3	\$1,810.00
IPO	TSX	4,000	19	\$11,394.00
SGNL	TSX	4,000	1	\$1,380.00
AL	Venture	4,000	4	\$160.00
JUBA	CNSX	4,000	4	\$730.00
ZPL	TSX	4,000	6	\$51,600.00
OSS	Venture	4,000	2	\$1,800.00
MYCO	NEO	4,000	8	\$3,180.00
ELVT	Venture	4,000	1	\$880.00
MEDV	NEO	4,000	1	\$360.00
KORE	Venture	4,000	2	\$180.00
MJS	Venture	4,000	1	\$380.00
FARM	Venture	4,000	3	\$1,472.50
SHFT	CNSX	4,000	2	\$245.00
LQWD	Venture	4,000	6	\$3,330.00
SJ	TSX	3,800	38	\$201,504.00
RCH	TSX	3,800	36	\$141,765.00
HBA	TSX	3,800	6	\$78,718.00
ETL	Venture	3,800	22	\$10,440.00
SOT.UN	TSX	3,700	36	\$8,901.00
FCNS	NEO	3,700	3	\$35,668.00
ZMP	TSX	3,700	2	\$50,779.00
EFL	TSX	3,700	3	\$3,957.00
FBTC	TSX	3,700	21	\$50,731.00
PFMN	TSX	3,600	7	\$48,018.00
CIC	TSX	3,600	7	\$39,087.00
DRM	TSX	3,600	28	\$84,917.00
QQCC	TSX	3,500	12	\$35,729.00
OGD	TSX	3,500	5	\$2,890.00
VALU	CNSX	3,500	2	\$2,485.00
FLOW	TSX	3,500	2	\$1,480.00
ORGN	CNSX	3,500	1	\$997.50
SDI	Venture	3,500	1	\$892.50
HXDM	TSX	3,500	22	\$141,054.00
RVG	Venture	3,500	5	\$2,865.00
PE	Venture	3,500	3	\$1,880.00
XQB	TSX	3,500	7	\$65,353.00
LBC	Venture	3,500	5	\$432.50
STUD	Venture	3,500	2	\$1,427.50
HBAL	TSX	3,500	9	\$45,513.00
LOVE	Venture	3,500	5	\$2,765.00
ELBM	Venture	3,500	15	\$9,119.00
KOVO	Venture	3,500	1	\$612.50
TRIP	CNSX	3,500	3	\$367.50
FOOD	TSX	3,500	4	\$2,005.00
GSTM	Venture	3,500	3	\$735.00
JUSH	CNSX	3,500	7	\$2,435.00
YORK	Venture	3,500	3	\$1,990.00
MAXQ	NEO	3,500	1	\$647.50
NSCI	Venture	3,500	2	\$2,040.00
CMAG	TSX	3,400	8	\$81,238.00
WED	Venture	3,400	5	\$10,130.00
HBB	TSX	3,400	19	\$156,066.00
IBAT	CNSX	3,400	6	\$4,298.00

XGR.S	TSX	3,400	14	\$63,478.00
CM.PR.S	TSX	3,306	34	\$514,713.34
TFII	TSX	3,300	11	\$50,070.00
ZLC	TSX	3,300	17	\$12,992.00
BTCY	TSX	3,300	15	\$235,064.00
VGG	TSX	3,300	33	\$25,808.00
AGF.B	TSX	3,300	2	\$24,651.00
PGI.UN	TSX	3,200	32	\$75,308.00
ZZZ	TSX	3,200	30	\$25,888.00
TF	TSX	3,200	15	\$117,211.00
ZDY	TSX	3,200	18	\$159,432.00
HXQ	TSX	3,200	10	\$105,929.50
XAW	TSX	3,200	24	\$58,728.00
MUB	TSX	3,200	10	\$70,414.00
ZWH	TSX	3,200	7	\$43,747.00
HTA	TSX	3,200	4	\$62,369.00
RIIN	TSX	3,195	27	\$49,586.28
SIS	TSX	3,119	31	\$319,978.10
PBH	TSX	3,113	30	\$101,243.59
RUS	TSX	3,100	18	\$10,593.00
BTB.UN	TSX	3,100	9	\$53,179.00
CBH	TSX	3,100	12	\$53,755.00
ZWP	TSX	3,100	8	\$78,936.00
XBAL	TSX	3,100	15	\$31,879.00
ETHQ	TSX	3,100	4	\$155,219.00
HISA	NEO	3,000	1	\$75.00
PGV	Venture	3,000	3	\$1,650.00
AMS	CNSX	3,000	1	\$90.00
PX	Venture	3,000	2	\$845.00
EDG	Venture	3,000	13	\$9,313.00
ETHY	TSX	3,000	17	\$194,171.00
HULC	TSX	3,000	1	\$240.00
CMD	Venture	3,000	22	\$67,014.00
ALS	TSX	3,000	5	\$2,160.00
HIGH	Venture	3,000	6	\$66,462.00
FCIG	TSX	3,000	1	\$1,155.00
KNR	NEO	3,000	2	\$35.00
PHRX	CNSX	3,000	2	\$1,530.00
HWG	CNSX	3,000	2	\$195.00
MON	Venture	3,000	1	\$480.00
SSA	Venture	3,000	2	\$560.00
SCV	CNSX	3,000	1	\$120.00
YOO	Venture	3,000	5	\$5,602.00
ANRG	TSX	3,000	1	\$120.00
AAB	TSX	3,000	1	\$1,200.00
MBX	TSX	3,000	4	\$2,085.00
TNX	TSX	3,000	1	\$60.00
GIT	Venture	3,000	1	\$1,320.00
GIII	Venture	3,000	1	\$165.00
NAM	Venture	3,000	1	\$255.00
FEO	Venture	3,000	1	\$1,050.00
SMD	Venture	3,000	1	\$735.00
BU	TSX	3,000	1	\$855.00
PHA	Venture	3,000	1	\$60.00
PXI	Venture	3,000	3	\$495.00
XIM	Venture	3,000	6	\$61,440.00
XMA	TSX	3,000	2	\$235.00
RVV	CNSX	3,000	1	\$660.00
RPX	Venture	3,000	1	\$135.00
VEGI	CNSX	3,000	2	\$892.50
AXL	Venture	3,000	26	\$25,352.50
SKE	TSX	3,000		

BCU	Venture	3,000	2	\$600.00
MOLT	CNSX	3,000	1	\$360.00
MMS	Venture	3,000	1	\$450.00
MWRK	CNSX	3,000	1	\$330.00
OMG	Venture	3,000	2	\$210.00
BAU	Venture	3,000	1	\$1,470.00
OVT	Venture	3,000	2	\$450.00
BGD	Venture	3,000	1	\$120.00
AWE	Venture	3,000	1	\$120.00
REG	Venture	3,000	4	\$2,555.00
TBK	Venture	3,000	1	\$390.00
ERTH	CNSX	3,000	2	\$300.00
OBE	TSX	3,000	22	\$27,917.00
EFR	TSX	2,900	25	\$20,901.00
CALL	TSX	2,900	12	\$32,121.00
VMD	TSX	2,900	28	\$39,716.00
ENGH	TSX	2,900	23	\$113,038.00
PMET	Venture	2,800	23	\$37,114.00
JET	NEO	2,800	2	\$3,624.00
FIG	TSX	2,800	5	\$25,944.00
TOY	TSX	2,800	24	\$103,556.00
DXV	TSX	2,800	3	\$55,184.00
EBIT	TSX	2,800	6	\$42,096.00
VVL	TSX	2,700	5	\$110,196.00
HPF	TSX	2,700	7	\$9,529.00
TPE	TSX	2,700	13	\$52,894.00
TPRF	TSX	2,700	5	\$24,590.00
BDGI	TSX	2,700	25	\$81,980.00
PYF	TSX	2,700	5	\$46,804.00
CFW	TSX	2,700	23	\$11,161.00
CJT	TSX	2,664	19	\$291,629.48
TGRE	TSX	2,600	6	\$35,249.00
SRII	NEO	2,600	2	\$49,644.00
ZIC	TSX	2,600	22	\$44,985.00
HGRO	TSX	2,600	3	\$34,684.00
PMZ.UN	TSX	2,600	24	\$34,264.00
FLUR	NEO	2,600	2	\$65,026.00
TGED	TSX	2,600	5	\$47,862.00
AFN	TSX	2,600	25	\$153,487.00
MDI	TSX	2,600	19	\$28,998.00
DGS.PR.A	TSX	2,600	13	\$24,693.00
PNRG	CNSX	2,500	2	\$1,525.00
SNG	Venture	2,500	1	\$375.00
AN	Venture	2,500	3	\$1,480.00
DLP	Venture	2,500	3	\$1,110.00
CANS	Venture	2,500	3	\$662.50
NPR	Venture	2,500	3	\$2,290.00
CIE	NEO	2,500	2	\$54,387.00
AAWH.U	CNSX	2,500	3	\$2,110.00
NOM	CNSX	2,500	1	\$650.00
ETHY.B	TSX	2,500	7	\$9,525.00
NUR	CNSX	2,500	4	\$715.00
IZO	CNSX	2,500	1	\$975.00
PGX	Venture	2,500	2	\$480.00
ZHY	TSX	2,500	7	\$27,059.00
GTWO	Venture	2,500	4	\$2,280.00
FDI	Venture	2,500	4	\$1,175.00
AU	Venture	2,500	3	\$1,995.00
GDNP	Venture	2,500	3	\$605.00
GIVX	TSX	2,500	2	\$1,475.00
VUS	TSX	2,500	22	\$183,939.00
TMD	TSX	2,500	1	\$400.00

SPOT OPS	Venture	2,500	2	\$547.50
	TSX	2,500	6	\$4,190.00
EMPR	Venture	2,500	4	\$825.00
WLF	Venture	2,500	1	\$475.00
BWLK	Venture	2,500	2	\$1,680.00
XSH	TSX	2,500	15	\$45,191.00
UI	Venture	2,500	2	\$412.50
FCID	TSX	2,400	6	\$57,386.00
TDOC	TSX	2,400	5	\$42,259.00
FTN.PR.A	TSX	2,400	17	\$23,362.00
CIGI	TSX	2,400	24	\$319,496.00
DXDB	TSX	2,400	3	\$49,344.00
HAC	TSX	2,400	4	\$60,777.00
JWEL	TSX	2,383	21	\$79,867.16
FCGB	TSX	2,300	12	\$51,312.00
VI	TSX	2,300	5	\$77,846.00
NA.PR.E	TSX	2,300	7	\$45,304.00
HBF.U	TSX	2,300	6	\$24,484.00
SCGR	NEO	2,300	1	\$20,240.00
NXR.UN	TSX	2,300	21	\$21,990.50
ZEO	TSX	2,300	9	\$141,502.00
HCON	TSX	2,200	3	\$26,885.00
XFR	TSX	2,200	5	\$44,317.00
RSI	TSX	2,200	21	\$13,607.00
VCB	TSX	2,200	5	\$50,789.00
IVQ	TSX	2,200	3	\$2,662.00
ASM	TSX	2,200	6	\$2,850.00
DFY	TSX	2,175	19	\$78,682.00
XGGB	NEO	2,171	3	\$40,017.53
TIH	TSX	2,161	21	\$229,753.20
XDG	TSX	2,100	12	\$49,030.00
MNT	TSX	2,100	6	\$58,564.00
HEO	TSX	2,100	21	\$5,474.00
FGRO	NEO	2,100	2	\$23,176.00
PIC.PR.A	TSX	2,100	16	\$27,737.00
HAL	TSX	2,100	6	\$41,518.00
RIRA	TSX	2,000	2	\$35,556.00
DEC	Venture	2,000	1	\$210.00
EMER	CNSX	2,000	1	\$480.00
TD.PF.K	TSX	2,000	6	\$39,728.00
ZNQ	TSX	2,000	5	\$113,097.00
SONA	CNSX	2,000	1	\$330.00
SCLT	Venture	2,000	1	\$100.00
XTM	Venture	2,000	1	\$160.00
MSCL	Venture	2,000	1	\$1,040.00
SOLG	TSX	2,000	2	\$650.00
INO.UN	TSX	2,000	8	\$6,884.00
ENRG	Venture	2,000	1	\$560.00
IPG	Venture	2,000	1	\$180.00
SFD	TSX	2,000	1	\$390.00
GGA	TSX	2,000	1	\$210.00
ADD	Venture	2,000	1	\$50.00
GGC	CNSX	2,000	1	\$150.00
GBLC	CNSX	2,000	1	\$90.00
DXB	TSX	2,000	2	\$37,000.00
RNCH	Venture	2,000	2	\$120.00
SGO	Venture	2,000	1	\$160.00
SOY	TSX	2,000	19	\$21,493.00
MCON	TSX	2,000	1	\$39,340.00
KTO	Venture	2,000	1	\$270.00
RZE	Venture	2,000	2	\$2,540.00

EDGM	CNSX	2,000	1	\$150.00
ADCO	TSX	2,000	1	\$470.00
EPL	Venture	2,000	2	\$595.00
HYI	TSX	2,000	6	\$15,298.00
FEQT	NEO	2,000	1	\$20,180.00
WEST	CNSX	2,000	1	\$80.00
VML	Venture	2,000	1	\$580.00
STE	Venture	2,000	2	\$1,100.00
AIF	TSX	2,000	20	\$113,717.00
PHC	Venture	2,000	2	\$85.00
READ	CNSX	2,000	1	\$150.00
SITI	NEO	2,000	1	\$47,440.00
EQL	TSX	2,000	6	\$59,467.00
EDDY	Venture	2,000	1	\$100.00
NLH	Venture	2,000	2	\$410.00
JEV	Venture	2,000	3	\$540.00
IB	Venture	2,000	2	\$180.00
SMRT	NEO	2,000	2	\$465.00
ZON	Venture	2,000	2	\$185.00
CPS	Venture	2,000	1	\$840.00
GAMA	CNSX	2,000	1	\$1,600.00
FBAL	NEO	2,000	1	\$20,740.00
SLHG	Venture	2,000	2	\$175.00
TORO	Venture	2,000	1	\$90.00
VCT	Venture	2,000	2	\$140.00
CEC	Venture	2,000	3	\$382.50
CXG	Venture	2,000	1	\$40.00
ARU	Venture	2,000	1	\$880.00
VDU	TSX	2,000	5	\$77,199.00
TERM	TSX	1,900	5	\$17,371.00
VLN	TSX	1,900	6	\$24,000.00
XUU	TSX	1,900	7	\$78,193.00
CORE	Venture	1,900	5	\$4,380.00
ZBK	TSX	1,900	6	\$42,038.00
QEF	NEO	1,900	2	\$63,042.00
FCIQ	TSX	1,900	4	\$63,924.00
ETHX.U	TSX	1,900	3	\$16,406.00
VRE	TSX	1,900	8	\$56,480.00
SRIU	NEO	1,900	2	\$35,226.00
HEU	TSX	1,900	5	\$44,441.00
HYBR	TSX	1,886	3	\$14,378.18
MKB	TSX	1,800	15	\$34,125.00
ZGQ	TSX	1,800	11	\$85,768.00
XINC	TSX	1,800	4	\$34,362.00
ZID	TSX	1,800	2	\$66,512.00
MRG.UN	TSX	1,800	14	\$30,455.00
ZDI	TSX	1,800	13	\$38,800.00
WSHR	NEO	1,800	6	\$48,533.00
STGO	TSX	1,800	2	\$2,106.00
PPTA	TSX	1,800	18	\$12,041.00
ZST.L	TSX	1,800	4	\$99,492.00
CSU	TSX	1,711	18	\$4,490,314.39
TTNM	TSX	1,700	4	\$5,136.00
PRYM	Venture	1,700	5	\$4,156.00
HRX	TSX	1,700	16	\$21,993.00
PLC	TSX	1,700	17	\$47,650.00
ZMI	TSX	1,700	7	\$27,145.00
MSFT	NEO	1,700	11	\$36,013.00
EQL.F	TSX	1,700	8	\$44,598.00
RCI.A	TSX	1,618	3	\$108,320.80
SITC	NEO	1,600	2	\$42,143.00
TA.PR.F	TSX	1,600	5	\$30,068.00

MINT.B	TSX	1,600	1	\$47,536.00
CVE.PR.A	TSX	1,600	3	\$21,640.00
VGH	TSX	1,600	12	\$82,267.00
CGRE	TSX	1,600	1	\$33,392.00
PSB	TSX	1,600	8	\$27,012.00
BDT	TSX	1,600	15	\$14,189.00
QQC.F	TSX	1,600	9	\$167,745.00
EIF	TSX	1,600	16	\$86,612.00
QIE	TSX	1,600	1	\$45,920.00
LIFE.U	TSX	1,600	2	\$34,176.00
ENS.PR.A	TSX	1,600	4	\$15,968.00
PGL	NEO	1,600	11	\$30,232.00
HURA	TSX	1,600	2	\$34,330.00
SEA	TSX	1,500	15	\$27,178.00
TCO	Venture	1,500	1	\$210.00
KILO	TSX	1,500	1	\$45,195.00
CGN	CNSX	1,500	1	\$442.50
TD.PF.J	TSX	1,500	8	\$32,340.00
ITH	TSX	1,500	2	\$1,285.00
SASY	CNSX	1,500	1	\$195.00
RCDB	NEO	1,500	4	\$29,337.00
FC	TSX	1,500	15	\$17,297.00
VIDY	TSX	1,500	10	\$40,507.00
VOL	Venture	1,500	1	\$555.00
GGO	Venture	1,500	1	\$495.00
BITK	Venture	1,500	2	\$157.50
FUND	Venture	1,500	2	\$410.00
ZMMK	TSX	1,500	7	\$75,001.00
QQC	TSX	1,500	7	\$31,344.00
TBX	Venture	1,500	1	\$525.00
WXM	TSX	1,500	7	\$37,414.00
PXC	TSX	1,500	9	\$52,354.00
GDP	Venture	1,500	1	\$247.50
VXM.B	TSX	1,500	8	\$38,545.00
HECO	CNSX	1,500	1	\$450.00
AZT	Venture	1,500	1	\$442.50
AIAI	CNSX	1,500	1	\$607.50
MSET	CNSX	1,500	2	\$457.50
SLR	TSX	1,500	3	\$1,365.00
LBS.PR.A	TSX	1,500	7	\$14,798.00
MAV	TSX	1,500	3	\$585.00
RIV	CNSX	1,500	1	\$195.00
FCIM	TSX	1,500	9	\$14,467.00
GBU	Venture	1,500	3	\$400.00
ZEQT	TSX	1,500	2	\$58,915.00
CDZ	TSX	1,500	4	\$46,243.00
MAXR	TSX	1,500	14	\$103,591.00
NAU	Venture	1,500	1	\$607.50
AMK	Venture	1,500	2	\$275.00
USCM	Venture	1,500	2	\$397.50
VRR	Venture	1,500	1	\$225.00
SCGI	NEO	1,500	2	\$15,851.00
MAYB.F	TSX	1,500	3	\$52,970.00
VAU	Venture	1,500	1	\$247.50
ODD	Venture	1,500	1	\$300.00
LNR	TSX	1,400	14	\$88,453.00
MUX	TSX	1,400	13	\$17,975.00
ZCB	TSX	1,400	12	\$63,318.00
XIT	TSX	1,400	7	\$56,910.00
MTL	TSX	1,400	14	\$20,619.00
NALT	TSX	1,400	3	\$33,442.00

HUTS	TSX	1,400	5	\$20,393.00
VGAB	NEO	1,400	8	\$30,086.00
RY.PR.J	TSX	1,400	3	\$25,522.00
CEW	TSX	1,400	4	\$21,881.00
NANO	TSX	1,400	2	\$4,490.00
FFH	TSX	1,303	14	\$1,145,115.92
HGY	TSX	1,300	4	\$13,026.00
TBRD	Venture	1,300	2	\$4,523.00
HZD	TSX	1,300	3	\$17,157.00
ERE.UN	TSX	1,300	13	\$4,297.00
BMAX	TSX	1,300	3	\$16,097.00
FLI	TSX	1,300	5	\$11,818.00
FFH.PR.C	TSX	1,300	2	\$23,590.00
ZIN	TSX	1,300	3	\$45,937.00
NKL	Venture	1,300	2	\$1,573.00
PTI.UN	TSX	1,300	10	\$9,283.50
HAB	TSX	1,300	7	\$12,665.00
ZWEN	TSX	1,200	4	\$34,824.00
NFG	Venture	1,200	8	\$8,706.00
ZUQ.F	TSX	1,200	2	\$42,796.00
ZLU	TSX	1,200	5	\$58,258.00
BTCX.U	TSX	1,200	4	\$6,804.00
HTAE	TSX	1,200	3	\$14,172.00
VXC	TSX	1,200	3	\$56,787.00
STC	TSX	1,200	12	\$5,836.00
HXQ.U	TSX	1,200	7	\$44,305.00
ESGE	TSX	1,200	7	\$36,749.00
BCE.PR.Q	TSX	1,200	5	\$23,784.00
FST	TSX	1,200	2	\$52,254.00
CNX	Venture	1,200	3	\$4,837.00
TD.PF.L	TSX	1,200	4	\$27,840.00
FGGE	TSX	1,200	2	\$24,684.00
GDV.PR.A	TSX	1,200	5	\$11,193.00
UTIL	TSX	1,200	5	\$27,826.00
LIFT	CNSX	1,200	3	\$8,331.00
SBC.PR.A	TSX	1,200	6	\$11,828.00
FCSW	NEO	1,200	1	\$40,560.00
RY.PR.O	TSX	1,200	3	\$26,962.00
XDSR	TSX	1,100	7	\$55,009.00
ZCLN	TSX	1,100	2	\$22,332.00
ZWA	TSX	1,100	3	\$26,370.00
FCCD	TSX	1,100	2	\$30,568.00
TQGD	TSX	1,100	4	\$17,653.00
ENS	TSX	1,100	3	\$16,639.00
DF.PR.A	TSX	1,100	5	\$10,406.00
HBF.B	TSX	1,100	3	\$11,420.00
ZJG	TSX	1,100	8	\$85,277.00
CDIV	TSX	1,100	4	\$14,386.50
DISC	TSX	1,100	3	\$34,112.00
TOT	TSX	1,100	11	\$9,405.00
CMDO	TSX	1,100	1	\$21,692.00
DGRC	TSX	1,100	3	\$38,661.00
PNN	Venture	1,000	1	\$10.00
NA.PR.S	TSX	1,000	2	\$17,150.00
APLI	TSX	1,000	1	\$35.00
SPP	Venture	1,000	1	\$85.00
VLB	TSX	1,000	8	\$21,646.00
PML	Venture	1,000	1	\$135.00
TD.PF.C	TSX	1,000	2	\$16,860.00
EPF	Venture	1,000	1	\$450.00
FPX	Venture	1,000	1	\$495.00
HIX	TSX	1,000	1	\$28,850.00

DR	TSX	1,000	10	\$7,989.00
TLT.WT	Venture	1,000	2	\$100.00
IMCX	CNSX	1,000	1	\$760.00
MHCD	TSX	1,000	1	\$11,120.00
BND	TSX	1,000	2	\$17,220.00
EVTG	NEO	1,000	1	\$100.00
GSY	TSX	1,000	6	\$96,002.00
BEX	Venture	1,000	1	\$75.00
SGMD	Venture	1,000	1	\$335.00
MTS	Venture	1,000	1	\$85.00
UGH	CNSX	1,000	1	\$90.00
XEM	TSX	1,000	3	\$29,630.00
NSP	Venture	1,000	1	\$45.00
LL	Venture	1,000	1	\$55.00
SITU	NEO	1,000	1	\$24,910.00
EVNI	Venture	1,000	1	\$180.00
MBA	TSX	1,000	1	\$410.00
BITC	TSX	1,000	3	\$11,946.00
HUD	Venture	1,000	1	\$30.00
XGC	Venture	1,000	1	\$60.00
FDGE	TSX	1,000	2	\$210.00
SRA	Venture	1,000	1	\$225.00
NCP	TSX	1,000	1	\$40.00
KGC	Venture	1,000	1	\$50.00
GPO	CNSX	1,000	1	\$55.00
SIX	CNSX	1,000	1	\$30.00
BTU	Venture	1,000	1	\$40.00
NRN	Venture	1,000	1	\$50.00
CCR	CNSX	1,000	1	\$50.00
TPC	Venture	1,000	1	\$190.00
STER	Venture	1,000	1	\$340.00
HOLD	NEO	1,000	1	\$250.00
ROX	Venture	1,000	1	\$60.00
EDM	Venture	1,000	1	\$465.00
LN	TSX	1,000	2	\$377.50
XFH	TSX	1,000	4	\$27,509.00
BITC.U	TSX	1,000	1	\$8,880.00
WLCO	Venture	1,000	1	\$15.00
ARK	Venture	1,000	1	\$390.00
COST	NEO	1,000	4	\$23,651.00
TRUE	CNSX	1,000	1	\$45.00
IOU	Venture	1,000	1	\$130.00
LCS	TSX	1,000	1	\$5,550.00
RSS	Venture	1,000	1	\$190.00
SOLR	Venture	1,000	1	\$75.00
RUM	Venture	1,000	2	\$147.50
VRB	Venture	1,000	1	\$95.00
PSYC	CNSX	1,000	1	\$85.00
HPS.A	TSX	1,000	4	\$36,500.00
UDIV.B	TSX	1,000	4	\$12,625.00
OPC	CNSX	1,000	1	\$15.00
IME	CNSX	1,000	2	\$150.00
IMP	TSX	1,000	1	\$580.00
NEWD	CNSX	1,000	2	\$105.00
AAU	Venture	1,000	1	\$25.00
MIS	CNSX	1,000	1	\$50.00
EDT	TSX	1,000	1	\$310.00
FCCL	TSX	1,000	2	\$31,396.00
OPHR	Venture	1,000	1	\$185.00
CFW.WT	TSX	1,000	2	\$1,608.00
QTRH	TSX	1,000	10	\$1,458.00
ASL	Venture	1,000	1	\$55.00

COIN	NEO	1,000	1	\$185.00
AAN	Venture	1,000	1	\$180.00
LPEN	TSX	1,000	2	\$900.00
AMX	Venture	1,000	5	\$2,145.00
VIO	Venture	1,000	2	\$180.00
SXTY	CNSX	1,000	1	\$90.00
QDX	TSX	1,000	10	\$104,993.00
EMR	Venture	1,000	1	\$190.00
LEO	Venture	1,000	1	\$85.00
BPO.PR.T	TSX	1,000	7	\$13,003.00
SNTA	NEO	1,000	1	\$85.00
LITE	CNSX	1,000	1	\$60.00
TRYP	CNSX	1,000	1	\$80.00
MRT.UN	TSX	1,000	10	\$5,546.00
AAI	Venture	1,000	1	\$55.00
FINT	TSX	1,000	2	\$24,574.00
BLOK	Venture	1,000	1	\$40.00
ETHR	TSX	1,000	4	\$9,036.00
EREO	NEO	1,000	1	\$19,010.00
TAU	Venture	1,000	1	\$920.00
XSEM	TSX	909	4	\$16,743.69
L.PR.B	TSX	900	5	\$20,369.00
NHF.UN	TSX	900	1	\$9,702.00
ETHC	NEO	900	4	\$1,684.00
ZMU	TSX	900	9	\$11,515.00
GRA	TSX	900	3	\$2,762.00
CXI	TSX	900	8	\$22,155.00
SHLE	TSX	900	8	\$3,610.00
ETC	TSX	900	5	\$6,336.00
TQGM	TSX	900	7	\$14,072.00
AI	TSX	900	9	\$11,029.00
BN.PR.X	TSX	900	2	\$13,122.00
FCIQ.U	TSX	900	8	\$22,452.00
SYZ	TSX	900	9	\$5,093.00
HLIT	TSX	900	2	\$31,701.00
GWO.PR.I	TSX	900	6	\$16,802.00
MMED	NEO	900	9	\$3,637.00
HULC.U	TSX	900	6	\$43,281.00
XIG	TSX	900	3	\$18,496.00
NEXT	TSX	900	3	\$1,935.00
MPCT.UN	TSX	900	9	\$2,627.00
FCII	TSX	900	1	\$19,782.00
XAU	TSX	900	1	\$1,908.00
TNZ	TSX	900	9	\$1,896.00
SVR	TSX	800	4	\$9,924.00
NA.PR.W	TSX	800	5	\$13,169.00
CHPS	TSX	800	2	\$18,944.00
BN.PF.F	TSX	800	2	\$13,056.00
PRU	TSX	800	3	\$1,730.00
PR	TSX	800	2	\$6,500.00
RCK	Venture	800	4	\$1,995.00
TD.PF.M	TSX	800	6	\$19,320.00
LNF	TSX	800	8	\$14,047.00
XMW	TSX	800	4	\$37,449.00
ZWB.U	TSX	800	2	\$18,448.00
BGU	TSX	800	1	\$27,744.00
DXP	TSX	800	6	\$15,325.00
PID	TSX	800	4	\$16,514.00
TUED	TSX	800	4	\$15,024.00
PPS	TSX	800	4	\$10,320.00
ZEQ	TSX	800	4	\$22,882.00
DXQ	TSX	800	4	\$17,248.00

AKE	TSX	800	4	\$8,004.00
PIF	TSX	800	8	\$10,906.00
ZUE	TSX	800	4	\$46,346.00
IPCO	TSX	800	4	\$11,016.00
HSUV.U	TSX	800	7	\$82,925.00
TRVL	TSX	800	3	\$15,687.00
HXE	TSX	800	3	\$24,151.00
XEU	TSX	800	4	\$21,872.00
MTY	TSX	734	6	\$44,782.62
TRP.PR.G	TSX	700	4	\$11,485.00
VXM	TSX	700	2	\$18,509.00
XHC	TSX	700	4	\$47,348.00
LBS	TSX	700	7	\$6,214.00
ENB.PR.H	TSX	700	5	\$10,808.00
PRQ	TSX	700	7	\$1,247.00
TD.PF.I	TSX	700	4	\$17,396.00
ZDH	TSX	700	2	\$16,776.00
GOOG	NEO	700	5	\$12,687.00
ENB.PR.N	TSX	700	4	\$12,098.00
TD.PF.A	TSX	700	2	\$11,950.00
BEPR	TSX	700	1	\$5,971.00
CYH	TSX	700	4	\$14,015.00
BGI.UN	TSX	700	2	\$3,062.00
MINF	TSX	700	1	\$6,881.00
CROP	TSX	700	4	\$12,247.00
CM.PR.T	TSX	700	5	\$16,242.00
FIH.U	TSX	700	7	\$9,000.00
ZDM	TSX	700	2	\$17,725.00
ZST	TSX	700	4	\$34,037.00
PPL.PR.I	TSX	700	4	\$13,966.00
XSEA	TSX	687	4	\$15,861.70
XSAB	TSX	625	1	\$11,200.00
TECH.U	TSX	600	1	\$5,388.00
XUH	TSX	600	1	\$20,832.00
BCE.PR.B	TSX	600	5	\$10,746.00
GGEM	TSX	600	1	\$9,306.00
SOIL	Venture	600	3	\$1,584.00
PZC	TSX	600	1	\$15,846.00
XMU	TSX	600	2	\$40,195.00
TILV	TSX	600	1	\$9,042.00
SLF.PR.C	TSX	600	4	\$11,407.00
TUD	Venture	600	3	\$804.00
CUR	Venture	600	5	\$761.00
BK.PR.A	TSX	600	2	\$6,034.00
FCUV.U	TSX	600	1	\$5,886.00
VCNS	TSX	600	1	\$15,744.00
TLV	TSX	600	1	\$17,622.00
FCCQ	TSX	600	1	\$18,366.00
TCS	TSX	600	6	\$15,260.00
NA.PR.C	TSX	600	4	\$15,241.00
DXZ	TSX	600	1	\$6,420.00
SVR.C	TSX	600	1	\$7,734.00
AAPL	NEO	600	3	\$14,514.00
IQD	TSX	600	5	\$18,547.00
FCRR.U	TSX	600	1	\$14,376.00
RUBH	TSX	600	1	\$8,556.00
MFC.PR.B	TSX	600	3	\$11,576.00
ENB.PR.T	TSX	600	4	\$9,280.00
ZMT	TSX	600	1	\$33,426.00
PWF.PR.P	TSX	600	3	\$7,670.00
IFC.PR.A	TSX	600	4	\$10,410.00
HXU	TSX	600	1	\$11,526.00

BPO.PR.P	TSX	600	3	\$6,260.00
BN.PF.J	TSX	600	4	\$12,936.00
HEMC	TSX	600	1	\$4,320.00
FXM	TSX	600	1	\$12,540.00
RID	TSX	600	1	\$13,854.00
ZFN	TSX	600	3	\$22,465.00
IFC.PR.F	TSX	600	6	\$13,350.00
BPO.PR.G	TSX	600	3	\$9,136.00
NUBF	TSX	600	2	\$12,804.00
PSY	TSX	600	1	\$18,540.00
TINF	TSX	600	1	\$11,082.00
AX.PR.I	TSX	600	4	\$11,766.00
HXS	TSX	600	2	\$33,503.00
DNG	TSX	600	3	\$1,872.00
IDG	TSX	600	2	\$1,302.00
ZGD	TSX	600	2	\$51,122.00
EQL.U	TSX	600	1	\$13,278.00
ZHP	TSX	600	5	\$10,704.00
XESG	TSX	596	3	\$14,854.32
XSUS	TSX	506	3	\$14,914.12
FSV	TSX	503	6	\$95,179.00
ZACA	Venture	500	1	\$55.00
CH	Venture	500	1	\$67.50
BCE.PR.H	TSX	500	5	\$9,003.00
MNS	TSX	500	4	\$9,903.00
TGH	Venture	500	1	\$260.00
HFG	TSX	500	1	\$9,540.00
SIG	CNSX	500	1	\$65.00
PESO	Venture	500	1	\$92.50
IMV	TSX	500	1	\$355.00
MHUB	Venture	500	1	\$100.00
CALL.B	TSX	500	1	\$6,645.00
DANC	TSX	500	2	\$10,715.00
VE	TSX	500	3	\$16,078.00
GUS	Venture	500	1	\$445.00
PWM	Venture	500	1	\$140.00
KC	Venture	500	1	\$147.50
ASG	Venture	500	1	\$162.50
HX	Venture	500	1	\$150.00
CU.PR.I	TSX	500	4	\$11,375.00
TTP	TSX	500	2	\$11,609.00
OGO	Venture	500	1	\$60.00
ECM	Venture	500	1	\$240.00
ALA.PR.E	TSX	500	3	\$10,068.00
GROW	Venture	500	1	\$67.50
CCI	CNSX	500	1	\$55.00
ALPS.U	Venture	500	1	\$320.00
RISE	CNSX	500	1	\$345.00
SMN	Venture	500	1	\$57.50
CALL.U	TSX	500	1	\$6,085.00
BPO.PR.E	TSX	500	3	\$6,782.00
TTZ	Venture	500	1	\$117.50
GWA	Venture	500	1	\$85.00
WHN	Venture	500	1	\$160.00
PA	Venture	500	1	\$60.00
TK	Venture	500	1	\$65.00
FAF	TSX	500	1	\$525.00
PFSS	TSX	500	1	\$4,475.00
XTRX	CNSX	500	1	\$285.00
MINT	TSX	500	1	\$16,320.00
HTA.B	TSX	500	1	\$6,950.00

ELEF	TSX	500	1	\$215.00
SGI	Venture	500	1	\$115.00
CGDV.B	TSX	500	1	\$10,425.00
AMM	TSX	500	1	\$127.50
HAZ	TSX	500	3	\$14,111.00
XRTX	Venture	500	1	\$445.00
DXW	TSX	500	5	\$10,681.00
MD	Venture	500	1	\$340.00
PKT	Venture	500	1	\$450.00
ENB.PR.B	TSX	500	4	\$8,899.00
BBU.UN	TSX	500	5	\$12,672.00
TMED	CNSX	500	1	\$320.00
GIGA	Venture	500	1	\$142.50
CDX	Venture	500	1	\$70.00
SBM	Venture	500	1	\$45.00
NPRF	TSX	500	3	\$9,780.00
DGHI	Venture	500	5	\$1,130.00
ENB.PR.Y	TSX	500	3	\$7,337.00
BNXT	CNSX	500	1	\$370.00
TIE	Venture	500	1	\$365.00
ZWT	TSX	500	3	\$13,953.00
WISH	Venture	500	1	\$315.00
CUD	TSX	500	3	\$25,264.00
ETHI	TSX	500	2	\$20,587.00
TLT	Venture	500	1	\$125.00
XCSR	TSX	500	3	\$29,390.00
HG	CNSX	500	1	\$57.50
XFI	TSX	500	1	\$11,775.00
RUDH	TSX	500	1	\$17,490.00
ALDE	Venture	500	1	\$465.00
BCE.PR.K	TSX	500	4	\$7,194.00
TLF	TSX	500	1	\$8,745.00
TECH	TSX	500	1	\$4,385.00
ESPX.B	TSX	500	1	\$10,435.00
QCLN	TSX	500	1	\$10,925.00
RET.A	Venture	500	1	\$2,040.00
FCIV	TSX	500	3	\$15,072.00
GEL	Venture	500	1	\$130.00
PINC	TSX	500	2	\$9,311.00
GSPR	Venture	500	1	\$82.50
SURG	Venture	500	1	\$65.00
ODV	Venture	500	5	\$3,463.00
CAKE	CNSX	500	1	\$60.00
DXC	TSX	400	1	\$13,184.00
LCS.PR.A	TSX	400	3	\$4,072.00
BDIV	TSX	400	4	\$7,130.00
BPYP.PR.A	TSX	400	3	\$8,446.00
ZUP	TSX	400	4	\$7,862.00
CVE.PR.C	TSX	400	2	\$7,776.00
NOU	Venture	400	3	\$2,690.00
FLCP	TSX	400	1	\$7,048.00
BITE	CNSX	400	1	\$2,160.00
GWO.PR.P	TSX	400	2	\$8,730.00
MIVG	TSX	400	1	\$11,136.00
SLF.PR.D	TSX	400	2	\$7,522.00
PDC	TSX	400	2	\$12,370.00
RY.PR.H	TSX	400	3	\$6,966.00
PVS.PR.J	TSX	400	4	\$8,913.00
GLAS.A.U	NEO	400	1	\$1,132.00
USCC	TSX	400	3	\$6,743.00
NXF.B	TSX	400	3	\$3,056.00

RY.PR.Z	TSX	400	2	\$6,942.00
ETHY.G	TSX	400	3	\$7,011.00
FTS.PR.G	TSX	400	1	\$14,612.00
ZGRO	TSX	400	2	\$8,304.00
PWF.PR.L	TSX	400	1	\$1,352.00
ECO	TSX	400	1	\$4,180.00
HBFE	TSX	400	2	\$4,875.00
HCLN	TSX	400	2	\$9,240.00
PVS.PR.H	TSX	400	3	\$7,846.00
BN.PR.Z	TSX	400	2	\$9,220.00
PWF.PR.H	TSX	400	2	\$18,222.00
ZGB	TSX	400	2	\$1,784.00
BTCY.B	TSX	400	2	\$9,018.00
PPL.PF.A	TSX	400	2	\$5,822.00
BN.PF.G	TSX	400	2	\$6,898.00
PPL.PR.A	TSX	400	2	\$1,996.00
FORA	TSX	400	3	\$5,508.00
PZA	TSX	400	1	\$9,012.00
PLV	TSX	400	3	\$10,828.00
HERO	TSX	400	2	\$6,450.00
ENB.PR.J	TSX	400	2	
VGX	TSX	400	2	\$8,992.00
BPF.UN	TSX	400	4	\$6,304.00
CCOM	TSX	400	1	\$8,340.00
BTCY.U	TSX	400	2	\$1,560.00
PBL	TSX	400	4	\$9,671.00
BRF.PR.C	TSX	400	2	\$6,362.00
BMO.PR.F	TSX	400	2	\$9,564.00
ENB.PR.A	TSX	400	2	\$8,976.00
FN	TSX	400	4	\$15,076.00
NET.UN	Venture	400	1	\$2,180.00
GWO.PR.G	TSX	400	2	\$8,676.00
BNS.PR.I	TSX	400	4	\$7,942.00
POW.PR.A	TSX	400	2	\$9,036.00
PPL.PR.Q	TSX	400	2	\$7,390.00
COPP	TSX	400	2	\$11,264.00
PMM	TSX	400	1	\$7,880.00
GDV	TSX	400	1	\$4,084.00
XSTB	TSX	391	1	\$7,417.27
RUBY	TSX	300	1	\$4,926.00
PPL.PR.G	TSX	300	2	\$5,121.00
GAME	Venture	300	2	\$2,449.00
GWO.PR.R	TSX	300	2	\$5,925.00
CNCC	TSX	300	2	\$3,745.00
EMA.PR.F	TSX	300	2	\$5,264.00
CPX.PR.K	TSX	300	2	\$7,200.00
HCG	TSX	300	1	\$12,288.00
TH	TSX	300	3	\$332.00
XTD	TSX	300	2	\$1,149.00
WN.PR.C	TSX	300	2	\$6,375.00
PHX	TSX	300	1	\$2,118.00
ZPW	TSX	300	1	\$4,485.00
ONC	TSX	300	3	\$457.00
PWI	TSX	300	1	\$2,070.00
LFE.PR.B	TSX	300	2	\$3,018.00
BN.PF.A	TSX	300	2	\$5,481.00
FCCB	TSX	300	3	\$6,660.00
ZSU	TSX	300	2	\$3,933.00
TOI	Venture	300	3	\$26,586.00
FAP	TSX	300	1	\$753.00
BBD.PR.D	TSX	300	2	\$5,643.00
ZLD	TSX	300	1	\$7,545.00

OSI	Venture	300	3	\$373.00
DII.B	TSX	300	3	\$1,025.00
PWI.PR.A	TSX	300	1	\$2,952.00
QDXH	TSX	300	1	\$34,035.00
HLF	TSX	300	3	\$4,569.00
PLZ.UN	TSX	300	2	\$1,259.00
PSYK	NEO	300	2	\$2,095.00
CVE.PR.G	TSX	300	2	\$6,000.00
DXT	TSX	300	3	\$1,490.00
ENB.PF.K	TSX	300	2	\$6,792.00
CINT	TSX	300	2	\$6,410.00
ZLH	TSX	300	1	\$9,765.00
PTM	TSX	300	3	\$606.00
GATO	TSX	300	3	\$2,979.00
ENB.PF.A	TSX	300	2	\$4,680.00
TD.PF.B	TSX	300	2	\$5,108.00
LIRC	TSX	300	3	\$4,598.00
EDGF	TSX	300	1	\$2,886.00
FCUQ	TSX	300	1	\$12,957.00
EMA.PR.L	TSX	300	2	\$5,640.00
ZLU.U	TSX	300	1	\$11,049.00
BEP.PR.O	TSX	300	2	\$6,936.00
NB	TSX	300	3	\$2,717.00
EMV.B	TSX	300	1	\$7,584.00
CGL.C	TSX	300	1	\$6,888.00
QIPT	Venture	300	3	\$2,746.00
PPL.PR.E	TSX	300	2	\$5,439.00
MWD	TSX	300	3	\$8,131.00
PWF.PR.K	TSX	300	2	\$6,015.00
CARE	TSX	300	1	\$1,065.00
ZEN	Venture	300	2	\$656.00
PPL.PR.C	TSX	300	2	\$4,854.00
ZPAY.F	TSX	300	3	\$8,342.00
FSL	TSX	300	2	\$5,103.00
RPF	TSX	300	3	\$5,408.00
FCUH	TSX	300	1	\$8,178.00
CWB.PR.B	TSX	300	1	\$5,013.00
RPDH	TSX	300	2	\$7,097.00
XMD	TSX	300	3	\$9,312.00
BIP.PR.E	TSX	300	2	\$6,455.00
ETSX	TSX	300	3	\$6,076.00
VCIP	TSX	300	2	\$7,431.00
ZEF	TSX	300	1	\$3,546.00
XPF	TSX	300	2	\$4,233.00
MDF	TSX	300	1	\$1,080.00
CYBR	TSX	300	3	\$10,262.00
ZFC	TSX	300	1	\$11,880.00
PRL	TSX	230	1	\$1,598.50
FHQ	TSX	200	1	\$13,118.00
ESPX	TSX	200	2	\$4,143.00
GWO.PR.T	TSX	200	1	\$4,298.00
XAGH	TSX	200	1	\$6,866.00
GCG.A	TSX	200	2	\$9,102.00
POM	TSX	200	2	\$562.00
EMA.PR.C	TSX	200	1	\$3,734.00
RQN	TSX	200	1	\$3,954.00
XCG	TSX	200	1	\$8,724.00
TC	TSX	200	2	\$4,874.00
PVS.PR.G	TSX	200	1	\$4,800.00
HCRE	TSX	200	2	\$4,941.00
PVS.PR.F	TSX	200	1	\$4,880.00
OIL	CNSX	200	2	\$980.00

RS.PR.A	TSX	200	2	\$1,881.00
ZDB	TSX	200	1	\$2,942.00
EDGE	TSX	200	1	\$5,914.00
QCN	TSX	200	2	\$24,914.00
PET	TSX	200	2	\$7,319.00
PRV.UN	TSX	200	1	\$1,148.00
RAY.A	TSX	200	1	\$1,194.00
BMO.PR.S	TSX	200	1	\$3,542.00
GURU	TSX	200	2	\$542.00
CM.PR.Q	TSX	200	1	\$3,562.00
MKC	TSX	200	1	\$6,050.00
FTS.PR.J	TSX	200	1	\$4,000.00
HLPR	TSX	200	2	\$4,322.00
XGI	TSX	200	2	\$8,242.00
EMX	Venture	200	1	\$590.00
CU.PR.D	TSX	200	2	\$4,034.00
MINN	TSX	200	1	\$2,524.00
AKT.A	TSX	200	1	\$286.00
XEF.U	TSX	200	1	\$4,986.00
BCE.PR.G	TSX	200	1	\$3,010.00
BPO.PR.R	TSX	200	1	\$2,154.00
ALV	Venture	200	2	\$1,529.00
CGR	TSX	200	1	\$5,362.00
EIT.PR.A	TSX	200	1	\$4,936.00
BIP.PR.B	TSX	200	1	\$4,478.00
CRQ	NEO	200	1	\$4,122.00
CPX.PR.E	TSX	200	1	\$4,160.00
CM.PR.O	TSX	200	1	\$3,478.00
FLGA	TSX	200	1	\$3,750.00
GWO.PR.S	TSX	200	1	\$4,278.00
ETHR.U	TSX	200	1	\$1,670.00
ENB.PF.E	TSX	200	1	\$2,860.00
PWF.PR.Z	TSX	200	1	\$4,164.00
XMH	TSX	200	2	\$4,565.00
BNRE	TSX	200	2	\$8,691.00
BPO.PR.A	TSX	200	1	\$2,350.00
CIU.PR.A	TSX	200	1	\$3,740.00
XMY	TSX	200	2	\$5,408.00
TRP.PR.D	TSX	200	1	\$3,150.00
ZUH	TSX	200	2	\$14,457.00
FTS.PR.M	TSX	200	1	\$3,292.00
FCSB	TSX	200	1	\$4,848.00
DATA	TSX	200	1	\$3,248.00
FCUD	TSX	200	1	\$6,008.00
PFAA	TSX	200	1	\$2,064.00
MTAV	TSX	200	1	\$3,714.00
CPH	TSX	200	1	\$668.00
VA	TSX	200	2	\$6,881.00
BKCC	TSX	200	2	\$2,996.00
HMMJ	TSX	200	1	\$2,090.00
SLF.PR.G	TSX	200	1	\$2,500.00
APR.UN	TSX	200	2	\$2,364.00
MFC.PR.F	TSX	200	2	\$2,452.00
CEF	TSX	200	1	\$5,232.00
FFH.PR.K	TSX	200	1	\$3,738.00
FLUS	TSX	200	1	\$6,494.00
PWF.PR.S	TSX	200	1	\$3,882.00
CU.PR.H	TSX	200	1	\$4,260.00
ESGB	TSX	200	2	\$5,272.00
WSRD	TSX	200	2	\$5,394.00
BREA	TSX	200	1	\$4,502.00
QGB	NEO	200	1	\$4,672.00

ADW.A	TSX	200	2	\$956.00
BN.PR.B	TSX	200	1	\$2,400.00
XMI	TSX	200	1	\$7,062.00
VMC	Venture	200	1	\$208.00
CUTL	TSX	200	1	\$4,076.00
BEP.PR.G	TSX	200	1	\$4,478.00
RQP	TSX	200	1	\$3,498.00
EMA.PR.H	TSX	200	1	\$4,040.00
ZUD	TSX	200	2	\$5,214.00
POW.PR.G	TSX	200	1	\$4,536.00
BPO.PR.C	TSX	200	2	\$3,226.00
ELO	TSX	200	2	\$746.00
SII	TSX	200	2	\$9,724.00
IFC.PR.G	TSX	200	1	\$3,964.00
BKL.F	TSX	200	1	\$3,280.00
ENB.PF.U	TSX	200	1	\$4,002.00
DCBO	TSX	200	2	\$10,394.00
BMO.PR.E	TSX	200	1	\$4,128.00
BGU.U	TSX	200	1	\$5,146.00
BCE.PR.C	TSX	200	2	\$3,665.00
AQN.PR.D	TSX	200	1	\$3,990.00
EMA.PR.E	TSX	200	1	\$3,680.00
QXM	TSX	200	2	\$5,261.00
ALA.PR.G	TSX	200	1	\$3,500.00
VRIF	TSX	200	1	\$4,716.00
GWO.PR.N	TSX	200	1	\$2,430.00
NBLY	TSX	199	2	\$4,477.50
KXS	TSX	151	2	\$27,396.86
CGY	TSX	144	2	\$9,109.72
TPX.B	TSX	136	2	\$9,833.60
SFTC	TSX	118	1	\$2,266.78
TPU	TSX	114	1	\$3,539.70
ZXM	TSX	100	1	\$3,455.00
MFC.PR.N	TSX	100	1	\$1,617.00
ENB.PR.D	TSX	100	1	\$1,810.00
REAX	TSX	100	1	\$164.00
ZZZD	TSX	100	1	\$2,844.00
STPL	TSX	100	1	\$2,441.00
AQN.PR.A	TSX	100	1	\$1,965.00
PTK	Venture	100	1	\$529.00
HIG	TSX	100	1	\$873.00
NA.PR.G	TSX	100	1	\$2,031.00
CVO	TSX	100	1	\$781.00
BPRF	TSX	100	1	\$2,114.00
QBTL	TSX	100	1	\$1,987.00
SLF.PR.E	TSX	100	1	\$1,907.00
PPL.PR.O	TSX	100	1	\$2,036.00
XDGH	TSX	100	1	\$2,386.00
FAR	TSX	100	1	\$194.00
BCE.PR.E	TSX	100	1	\$1,796.00
HHLE	TSX	100	1	\$1,050.00
NOVR	Venture	100	1	\$160.00
TRP.PR.B	TSX	100	1	\$1,070.00
NHYB	TSX	100	1	\$2,086.00
QEM	TSX	100	1	\$2,397.00
RUD	TSX	100	1	\$4,884.00
TXF.B	TSX	100	1	\$1,856.00
IQD.B	TSX	100	1	\$2,751.00
BN.PF.H	TSX	100	1	\$2,140.00
ZPS	TSX	100	1	\$1,207.00
ZBAL	TSX	100	1	\$3,393.00
MREL	TSX	100	1	\$1,228.00

RXD	TSX	100	1	\$1,866.00
CARS	TSX	100	1	\$2,692.00
OSP.PR.A	TSX	100	1	\$965.00
BCE.PR.D	TSX	100	1	\$1,780.00
SLF.PR.H	TSX	100	1	\$1,490.00
WN.PR.D	TSX	100	1	\$2,119.00
BDI	TSX	100	1	\$626.00
ZTL.F	NEO	100	1	\$3,620.00
CXF	TSX	100	1	\$967.00
PWF.PR.F	TSX	100	1	\$2,150.00
XMTM	TSX	100	1	\$2,366.00
HBGD	TSX	100	1	\$1,699.00
ZESG	TSX	100	1	\$3,120.00
WN.PR.A	TSX	100	1	\$2,330.00
SPPP	TSX	100	1	\$1,659.00
XEH	TSX	100	1	\$2,975.00
CINF	TSX	100	1	\$2,412.00
BRAG	TSX	100	1	\$455.00
SBT.B	TSX	100	1	\$1,814.00
IGAF	TSX	100	1	\$1,157.00
GCBD	TSX	100	1	\$1,785.00
LAS.A	TSX	100	1	\$10,056.00
ZDJ	TSX	100	1	\$5,302.00
XQLT	TSX	100	1	\$2,736.00
XEC.U	TSX	100	1	\$1,933.00
KEI	TSX	100	1	\$521.00
XXM.B	TSX	100	1	\$1,677.00
MCSM	TSX	100	1	\$3,696.00
DXIF	TSX	100	1	\$1,952.00
FFH.PR.I	TSX	100	1	\$1,601.00
HXEM	TSX	100	1	\$3,197.00
FTS.PR.H	TSX	100	1	\$1,245.00
CGO	TSX	100	1	\$6,237.00
MXU	TSX	100	1	\$2,173.00
REAL	TSX	100	1	\$465.00
PPL.PR.S	TSX	100	1	\$2,150.00
ENB.PR.V	TSX	100	1	\$2,260.00
ZGI	TSX	100	1	\$4,448.00
HUC	TSX	100	1	\$2,098.00
RIE.U	TSX	100	1	\$1,755.00
UGE	Venture	100	1	\$122.00
QUU	TSX	100	1	\$15,790.00
XSMC	TSX	100	1	\$2,613.00
CWW	TSX	100	1	\$4,930.00
PHW	TSX	100	1	\$1,812.00
AMD	NEO	100	1	\$1,813.00
ZWH.U	TSX	100	1	\$2,243.00
BN.PF.I	TSX	100	1	\$1,968.00
NSGE	TSX	100	1	\$3,352.00
PWF.PR.T	TSX	100	1	\$1,710.00
MTA	Venture	100	1	\$777.00
GEQT	TSX	100	1	\$4,563.00
XTD.PR.A	TSX	100	1	\$1,000.00
PYPL	NEO	100	1	\$572.00
ZMID	TSX	100	1	\$3,620.00
ASCU	TSX	100	1	\$181.00
MFC.PR.K	TSX	100	1	\$1,799.00
ADEN	TSX	100	1	\$2,437.00
FFH.PR.H	TSX	100	1	\$1,815.00
CIF	TSX	100	1	\$3,524.00
XHD	TSX	100	1	\$3,131.00

KPT	TSX	100	1	\$1,024.00
RS	TSX	100	1	\$1,460.00
BBUC	TSX	52	1	\$1,436.76
TECK.A	TSX	50	1	\$4,565.00
BYD	TSX	17	1	\$3,850.50