

Trading Activity for April 12th, 2023

Volume
64,261,744.00

Trades
107,060.00

Value
\$505,290,483.48

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
VXTR	Venture	4,762,000	170	\$849,010.00
ATH	TSX	1,899,600	1,297	\$6,245,431.00
TAL	TSX	1,395,500	248	\$1,081,840.00
AR	TSX	1,245,500	445	\$835,202.50
TCF	CNSX	997,500	93	\$374,052.50
BTE	TSX	972,700	2,192	\$5,303,389.00
BITF	TSX	841,600	1,144	\$1,253,502.00
HUT	TSX	829,000	1,968	\$2,174,683.50
SBB	TSX	802,200	1,061	\$1,758,823.50
MOZ	TSX	802,000	254	\$758,142.50
HC	NEO	799,300	1,739	\$2,537,971.50
TEA	Venture	562,000	157	\$209,667.50
ESM	TSX	485,000	21	\$27,275.00
ZEB	TSX	481,000	768	\$16,450,364.00
AAG	Venture	459,000	192	\$127,242.50
AN	Venture	447,500	379	\$264,185.00
GSVR	Venture	419,000	221	\$241,897.50
FNI	CNSX	415,500	84	\$66,425.00
GXU	Venture	414,500	238	\$86,610.00
AOT	TSX	408,000	188	\$282,165.00
LBC	Venture	372,000	57	\$53,942.50
BTO	TSX	365,400	822	\$2,085,472.00
XIU	TSX	313,686	426	\$9,811,921.60
BNKR	CNSX	303,000	49	\$32,115.00
XEG	TSX	297,823	148	\$4,646,154.49
PEI	Venture	286,000	42	\$37,177.50
GXE	TSX	285,300	171	\$321,995.00
HNU	TSX	284,700	565	\$4,319,574.00
HXT	TSX	280,615	494	\$14,275,100.25
OGI	TSX	278,000	279	\$223,852.50
NGD	TSX	275,800	515	\$488,526.00
SUU	Venture	275,500	132	\$214,200.00
DML	TSX	272,300	762	\$376,108.50
SKRR	Venture	271,000	29	\$11,665.00
BIG	Venture	270,500	84	\$68,940.00
ORM	Venture	268,500	60	\$49,020.00
SVE	Venture	268,000	124	\$100,507.50
GLDC	Venture	265,500	198	\$150,165.00
FNDX	CNSX	255,000	1	\$104,550.00
ABRA	Venture	250,500	84	\$107,932.50
DSM	Venture	240,000	21	\$19,825.00
DEF	Venture	238,000	51	\$54,310.00
WM	TSX	234,500	50	\$41,207.50
CXB	TSX	230,500	508	\$356,759.00
LMR	Venture	230,000	6	\$5,800.00
CHS	Venture	227,000	13	\$18,525.00

ZWB	TSX	223,981	293	\$4,063,989.15
K	TSX	222,800	904	\$1,549,469.00
DLTA	Venture	209,500	82	\$83,425.00
MFC	TSX	209,272	1,239	\$5,327,544.82
JOR	Venture	205,000	9	\$16,460.00
ECR	Venture	200,500	28	\$26,245.00
CVE	TSX	193,555	1,469	\$4,696,735.38
BRC	Venture	193,500	67	\$69,422.50
JRV	Venture	192,000	18	\$19,320.00
SAE	Venture	191,000	13	\$15,440.00
CUCO	Venture	190,000	13	\$26,600.00
GRSL	Venture	188,500	187	\$22,080.00
CPG	TSX	187,000	781	\$1,936,741.00
RSLV	Venture	186,000	52	\$56,380.00
CBR	Venture	185,500	30	\$26,782.50
HQU	TSX	181,600	120	\$1,961,117.50
BTCC.B	TSX	181,300	152	\$1,064,366.00
FF	TSX	181,000	38	\$33,025.00
SSV	Venture	176,500	54	\$49,135.00
OCG	Venture	175,500	90	\$66,885.00
MGM	Venture	174,000	26	\$25,957.50
VDY	TSX	173,080	226	\$7,369,934.00
MPM	Venture	172,500	29	\$27,242.50
ZWU	TSX	170,700	164	\$2,002,400.00
MGG	Venture	167,000	46	\$43,545.00
MGA	TSX	165,500	39	\$31,257.50
AGX	Venture	165,000	56	\$71,997.50
MGI	Venture	165,000	3	\$4,625.00
ARX	TSX	164,600	1,295	\$2,717,664.50
GTE	TSX	162,300	473	\$201,384.50
NUG	Venture	160,000	12	\$4,335.00
XFN	TSX	159,500	178	\$7,152,468.00
LUN	TSX	158,700	742	\$1,559,092.00
AC	TSX	157,200	1,159	\$2,960,321.50
SCZ	Venture	155,500	85	\$69,050.00
BVA	Venture	155,000	19	\$12,390.00
XAW	TSX	153,935	651	\$5,089,315.35
TVE	TSX	150,178	285	\$619,059.58
T	TSX	149,382	966	\$4,238,130.46
NGMD	Venture	148,500	34	\$37,627.50
KTN	Venture	147,500	32	\$19,627.50
LGD	TSX	147,500	128	\$90,830.00
NXF	TSX	147,200	150	\$891,056.50
BG	CNSX	146,000	9	\$7,915.00
AQN	TSX	145,662	947	\$1,717,086.86
XUS.U	TSX	145,300	389	\$7,520,340.00
VIPR	Venture	144,500	37	\$20,370.00
MARV	Venture	142,000	15	\$15,337.50
RVX	TSX	141,000	26	\$23,815.00
MAX	Venture	141,000	21	\$21,632.50
BOCA	Venture	140,000	2	\$4,200.00
BRW	Venture	139,000	84	\$113,550.00
POW	TSX	135,349	1,248	\$4,761,601.30
FFOX	Venture	135,000	19	\$11,150.00
NDA	Venture	131,500	52	\$41,860.00
WNDR	TSX	129,500	37	\$24,572.50
TD	TSX	128,719	990	\$10,406,612.83
MAI	Venture	127,500	28	\$50,635.00
SIG	CNSX	127,000	17	\$17,990.00
CULT	CNSX	126,000	11	\$11,895.00
RHT	Venture	125,500	94	\$68,985.00

SNM	CNSX	125,000	10	\$9,000.00
ELEM	Venture	123,000	26	\$7,320.00
DM	CNSX	113,000	14	\$10,680.00
XIC	Venture	112,336	268	\$3,665,320.48
SU	TSX	111,749	892	\$4,906,830.84
GSHR	TSX	111,500	64	\$21,405.00
OGC	Venture	111,400	399	\$361,557.50
STND	TSX	111,000	6	\$4,770.00
NINE	Venture	110,500	17	\$33,692.50
MDMA	CNSX	110,500	55	\$30,900.00
GGD	CNSX	110,200	321	\$233,961.00
S	TSX	109,500	83	\$64,305.00
ABI	TSX	109,000	5	\$7,085.00
HOD	Venture	107,500	111	\$974,166.50
CMB	TSX	106,500	22	\$19,457.50
PSA	Venture	106,097	103	\$5,313,797.67
WHY	TSX	106,000	36	\$37,715.00
ABX	TSX	105,600	582	\$2,786,572.00
CURA	CNSX	105,400	473	\$361,382.00
GMV	Venture	105,000	23	\$11,017.50
IGO	CNSX	105,000	20	\$18,445.00
SHOP	Venture	104,946	868	\$6,600,760.95
CCHW	TSX	103,500	123	\$69,730.00
CIA	NEO	103,400	400	\$669,918.50
LEV	TSX	100,900	487	\$231,492.00
BNS	TSX	100,473	899	\$6,862,731.87
ENB	TSX	99,169	718	\$5,303,489.15
HEXO	TSX	98,800	507	\$157,108.50
EQTY	TSX	98,500	20	\$24,555.00
TRP	Venture	97,779	913	\$5,526,573.16
OSK	TSX	95,400	332	\$411,821.50
ACB	TSX	95,000	102	\$83,135.00
MCF	TSX	94,500	34	\$45,787.50
ZSP	Venture	93,900	235	\$5,678,705.50
XUS	TSX	92,073	233	\$6,336,830.46
WCP	TSX	91,600	685	\$1,000,231.00
SMC	TSX	91,000	6	\$5,570.00
AFM	TSX	91,000	84	\$74,465.00
KWG	Venture	90,000	3	\$2,300.00
DMGI	CNSX	90,000	32	\$28,840.00
XBB	Venture	89,764	183	\$2,512,007.60
CMMC	TSX	89,300	266	\$202,346.00
EPW	TSX	89,000	2	\$1,335.00
WELL	CNSX	88,000	441	\$429,518.00
FCU	TSX	87,000	40	\$53,230.00
CBIT	Venture	87,000	56	\$11,502.50
ETU	TSX	86,000	3	\$3,820.00
XAM	Venture	85,000	21	\$3,625.00
KNC	TSX	84,000	15	\$3,780.00
CNQ	Venture	83,157	772	\$6,692,304.38
MMG	TSX	83,000	21	\$29,852.50
AMK	Venture	83,000	10	\$14,500.00
APGO	Venture	82,000	15	\$14,652.50
CS	TSX	81,800	546	\$515,006.50
BBB	Venture	81,000	31	\$14,352.50
PDM	Venture	80,500	13	\$8,695.00
AL	TSX	80,000	7	\$3,070.00
QYOU	Venture	79,500	7	\$8,065.00
BHSC	Venture	79,000	15	\$14,915.00
FR	CNSX	78,900	649	\$807,297.00
XCB	TSX	78,600	121	\$1,516,393.00

AQI	TSX	78,400	225	\$229,958.00
VR	CNSX	78,000	6	\$5,360.00
ELD	TSX	77,600	401	\$1,172,831.00
WEF	TSX	77,500	223	\$83,745.50
WEED	TSX	77,100	159	\$159,236.00
BIP.UN	TSX	76,847	608	\$3,572,413.81
XSP	TSX	76,810	113	\$3,348,656.90
BIR	TSX	76,800	368	\$624,127.50
TLRY	TSX	75,500	339	\$251,151.50
RHC	Venture	75,500	21	\$25,087.50
HBM	TSX	75,300	505	\$527,149.00
PAAS	TSX	75,200	695	\$1,923,172.50
DAN	Venture	74,500	25	\$36,287.50
NXE	TSX	73,400	550	\$363,232.00
AIR	Venture	73,000	6	\$4,440.00
FUU	Venture	72,500	43	\$24,765.00
VERS	NEO	72,000	125	\$118,390.00
HSU	TSX	71,700	66	\$1,021,821.00
TECT	Venture	71,000	18	\$9,092.50
HHL	TSX	71,000	83	\$584,967.50
DEFI	NEO	69,000	11	\$10,497.50
TLG	TSX	69,000	21	\$51,500.00
SSVR	Venture	67,000	34	\$50,165.00
CSO	Venture	67,000	14	\$16,150.00
FIE	TSX	66,800	52	\$449,375.00
BLDP	TSX	66,600	494	\$458,380.50
AGI	TSX	66,300	486	\$1,199,088.50
KS	Venture	66,000	6	\$3,270.00
EDR	TSX	65,900	455	\$376,836.00
RY	TSX	65,813	615	\$8,688,923.42
AUN	Venture	65,000	4	\$975.00
VFV	TSX	64,970	318	\$6,372,474.98
BMO	TSX	64,118	583	\$7,781,121.90
TSK	TSX	64,000	9	\$8,965.00
EMO	Venture	63,500	48	\$51,405.00
CJR.B	TSX	63,400	111	\$106,488.50
TCW	TSX	62,900	236	\$190,023.00
PNE	TSX	62,900	224	\$87,054.50
BB	TSX	62,800	291	\$377,505.00
KIP	Venture	62,500	22	\$36,750.00
KRL	Venture	62,500	4	\$7,300.00
VRNO	CNSX	62,400	93	\$234,449.50
ZWK	TSX	62,200	112	\$1,122,775.00
NCU	TSX	62,000	25	\$21,997.50
GLXY	TSX	62,000	222	\$347,689.00
RGD	Venture	61,500	17	\$27,765.00
MAXX	CNSX	61,500	15	\$33,180.00
BCE	TSX	59,929	563	\$3,794,973.63
VSOL	NEO	59,500	38	\$50,195.00
NILI	Venture	59,500	10	\$13,450.00
DV	Venture	59,400	245	\$69,614.00
TWR	Venture	59,000	15	\$19,897.50
BNCH	Venture	59,000	17	\$26,085.00
ARS	CNSX	59,000	22	\$13,000.00
CM	TSX	58,931	515	\$3,410,766.58
XSU	TSX	58,700	83	\$2,056,964.00
IPT	Venture	58,500	21	\$19,555.00
DMX	Venture	58,500	20	\$6,402.50
CTS	TSX	58,200	454	\$229,340.00
QIMC	CNSX	58,000	3	\$1,985.00
CG	TSX	57,200	406	\$572,235.50

ROS	Venture	56,500	8	\$11,055.00
HEAT	CNSX	56,500	8	\$6,057.50
HUGE	CNSX	56,100	336	\$152,868.00
DEFN	Venture	56,000	18	\$17,780.00
EQX	TSX	55,700	491	\$425,526.50
XEF	TSX	55,629	240	\$1,884,070.88
ITE	TSX	55,500	37	\$18,900.00
RR	CNSX	55,500	25	\$15,142.50
TECK.B	TSX	54,949	529	\$3,211,480.73
VLJ	Venture	54,500	5	\$5,475.00
VAB	TSX	54,144	106	\$1,237,705.08
XLY	TSX	54,000	10	\$890.00
NICN	Venture	54,000	5	\$5,060.00
MYID	Venture	54,000	12	\$3,250.00
BN	TSX	53,419	499	\$2,308,479.50
SVM	TSX	53,100	416	\$286,885.00
ENCC	TSX	53,000	131	\$592,090.00
BSK	Venture	53,000	6	\$4,920.00
LOU	Venture	52,500	21	\$27,805.00
HULK	Venture	52,000	2	\$270.00
H	TSX	51,654	493	\$2,094,439.52
AVL	TSX	51,500	15	\$6,355.00
CP	TSX	51,472	493	\$5,356,598.90
DBG	Venture	51,000	13	\$21,930.00
PEGA	Venture	51,000	3	\$620.00
STHZ	CNSX	51,000	42	\$3,100.00
OGN	Venture	50,500	11	\$27,405.00
HQD	TSX	50,200	102	\$1,318,203.00
SOU	Venture	49,500	34	\$16,250.00
LSPD	TSX	49,300	447	\$947,891.00
BIPC	TSX	49,261	466	\$2,917,133.35
PEA	TSX	49,000	36	\$25,380.00
GRD	Venture	48,500	59	\$17,367.50
FDY	TSX	48,500	32	\$45,845.00
EGLX	TSX	48,500	38	\$34,750.00
FOBI	Venture	48,500	15	\$19,327.50
SIL	TSX	48,200	475	\$464,900.50
GTWO	Venture	48,000	23	\$44,690.00
HOU	TSX	47,800	47	\$745,127.50
RPX	Venture	47,500	8	\$10,375.00
OYL	Venture	47,300	74	\$83,828.00
NUMI	TSX	47,000	27	\$10,250.00
AIS	Venture	47,000	3	\$550.00
SOP.H	Venture	47,000	4	\$2,200.00
ZPR	TSX	46,920	62	\$419,046.20
VET	TSX	46,500	436	\$829,525.50
FVL	TSX	46,500	24	\$21,820.00
DRT	TSX	46,500	25	\$25,880.00
FAT	CNSX	46,000	7	\$7,227.50
TNT.UN	TSX	45,900	208	\$157,105.50
IVN	TSX	45,700	390	\$553,581.00
SALT	Venture	45,500	102	\$45,599.00
RBA	TSX	45,225	445	\$3,583,444.00
HSD	TSX	45,100	77	\$1,308,937.50
PUMP	CNSX	45,000	2	\$675.00
SEI	Venture	45,000	5	\$6,550.00
FABL	CNSX	45,000	3	\$675.00
XRE	TSX	44,371	46	\$761,663.91
HWX	TSX	44,200	346	\$284,074.50
IMG	TSX	44,200	179	\$183,715.50
ECN	TSX	43,600	188	\$128,202.50

GMAB	TSX	43,500	10	\$38,820.00
MAEB	Venture	43,500	10	\$38,820.00
PPL	TSX	43,225	396	\$1,953,950.38
TKO	TSX	43,100	293	\$96,892.00
PPR	TSX	43,000	4	\$3,710.00
BTCW	Venture	43,000	5	\$2,000.00
FM	TSX	42,819	403	\$1,411,984.95
VIU	TSX	42,200	123	\$1,302,873.00
SLF	TSX	42,050	379	\$2,698,335.41
SHFT	CNSX	42,000	3	\$2,485.00
NKG	Venture	42,000	10	\$16,425.00
BETR	CNSX	42,000	7	\$2,950.00
PHRX	CNSX	42,000	1	\$630.00
BCM	Venture	42,000	26	\$31,305.00
AMC	TSX	41,800	95	\$184,991.00
ZAG	TSX	41,600	60	\$573,087.00
DOC	Venture	41,500	18	\$7,825.00
BIGG	CNSX	41,500	10	\$13,532.50
CASH	TSX	41,500	172	\$2,078,590.50
EMA	TSX	41,077	378	\$2,403,012.66
UGD	Venture	41,000	8	\$2,790.00
VEGI	CNSX	41,000	4	\$1,670.00
MAW	TSX	40,500	62	\$9,707.50
BAM	TSX	40,302	390	\$1,744,151.44
DIR.UN	TSX	40,235	267	\$598,779.75
CJ	TSX	40,200	191	\$304,856.00
QPM	Venture	40,000	6	\$3,925.00
ZSP.U	TSX	40,000	242	\$1,798,263.00
NWH.UN	TSX	40,000	273	\$331,433.00
SGU	Venture	40,000	3	\$1,600.00
NAU	Venture	40,000	17	\$16,255.00
AEM	TSX	39,927	373	\$3,087,494.51
MEG	TSX	39,900	271	\$927,505.00
ATD	TSX	39,731	337	\$2,690,851.36
LUC	TSX	39,000	22	\$19,025.00
DGTL	Venture	39,000	3	\$2,540.00
SKUR	CNSX	39,000	6	\$4,630.00
NCP	TSX	39,000	4	\$1,775.00
ARA	TSX	39,000	15	\$16,730.00
CMC	Venture	39,000	14	\$2,470.00
DCU	TSX	38,746	2	\$683,703.98
KUYA	CNSX	38,500	17	\$23,760.00
BABY	TSX	38,500	19	\$26,860.00
NCX	Venture	38,500	6	\$5,995.00
HIVE	Venture	38,200	124	\$187,986.50
XTRA	TSX	38,000	26	\$27,540.00
EVNI	Venture	38,000	26	\$6,302.50
VUN	TSX	37,950	238	\$2,832,284.00
WPM	TSX	37,800	372	\$2,562,430.50
OMG	Venture	37,000	3	\$2,305.00
CLZ	Venture	37,000	4	\$1,115.00
CRON	TSX	36,500	245	\$90,002.00
FO	Venture	36,500	6	\$5,030.00
VIK	CNSX	36,500	3	\$5,250.00
SBC	TSX	36,400	87	\$387,306.00
PUMA	Venture	36,000	7	\$5,790.00
AE	Venture	36,000	6	\$3,590.00
AUMB	Venture	36,000	8	\$4,127.50
SASY	CNSX	36,000	8	\$4,462.50
CANX	Venture	36,000	5	\$2,575.00
SAP	TSX	35,974	332	\$1,245,585.80
ZWC	TSX	35,900	56	\$638,752.00
GTII	CNSX	35,700	214	\$340,940.00

RSMX	Venture	35,500	9	\$22,660.00
LAC	TSX	35,200	324	\$932,077.00
REI.UN	TSX	35,149	293	\$757,859.90
CNR	TSX	35,046	340	\$5,683,987.44
TOU	TSX	34,590	340	\$2,044,359.90
GWO	TSX	34,469	264	\$1,283,566.06
XGGB	NEO	34,450	14	\$635,422.00
ZCN	TSX	34,300	87	\$943,500.00
CEU	TSX	34,200	86	\$94,685.00
FTS	TSX	34,080	316	\$2,054,338.40
SPX	Venture	34,000	3	\$1,360.00
CPL	Venture	34,000	3	\$2,720.00
WML	Venture	33,500	11	\$11,687.50
FVI	TSX	33,500	151	\$180,172.50
QTWO	Venture	33,500	10	\$18,020.00
ELEC	Venture	33,500	9	\$11,555.00
CPR	Venture	33,500	12	\$12,895.00
DFN	TSX	33,100	134	\$239,775.00
HAR	Venture	33,000	5	\$7,500.00
MEK	Venture	33,000	2	\$1,005.00
SPN	Venture	33,000	5	\$3,600.00
CANN	CNSX	33,000	3	\$825.00
HXD	TSX	32,800	21	\$218,387.00
TRUL	CNSX	32,700	100	\$228,231.00
RCI.B	TSX	32,555	316	\$2,148,737.50
CNI	CNSX	32,000	13	\$4,190.00
DN	TSX	32,000	3	\$2,400.00
PEX	Venture	31,500	7	\$7,710.00
OR	TSX	31,300	288	\$694,591.50
SBM	Venture	31,000	5	\$3,070.00
BRAU	Venture	31,000	8	\$3,952.50
CHP.UN	TSX	30,886	261	\$450,521.88
VGRO	TSX	30,600	57	\$918,286.00
BWCG	Venture	30,500	14	\$13,875.00
SOLG	TSX	30,500	10	\$10,740.00
CL	CNSX	30,500	69	\$61,050.00
MRS	Venture	30,000	3	\$2,850.00
RG	Venture	30,000	1	\$900.00
AVX	Venture	30,000	1	\$600.00
GNG	Venture	30,000	2	\$750.00
RIO	Venture	30,000	3	\$5,100.00
ZCS	TSX	29,900	45	\$394,380.50
CR	TSX	29,400	92	\$140,815.00
BHC	TSX	29,400	281	\$293,773.00
HPR	TSX	29,306	35	\$219,291.88
PMIF	TSX	29,098	41	\$523,373.54
ION	Venture	29,000	8	\$10,692.50
TLO	TSX	29,000	23	\$10,722.50
AAWH.U	CNSX	29,000	44	\$23,870.00
FE	CNSX	28,500	25	\$21,760.00
HSTR	Venture	28,500	6	\$10,197.50
PEY	TSX	28,400	159	\$356,505.00
XWD	TSX	28,300	53	\$1,954,620.00
HDIF	TSX	28,100	44	\$225,871.50
APN	Venture	28,000	3	\$3,640.00
LAB	Venture	28,000	9	\$6,367.50
AIML	CNSX	28,000	6	\$3,590.00
SES	TSX	27,900	224	\$185,078.50
EIT.UN	TSX	27,800	126	\$362,994.00
CVV	Venture	27,500	9	\$9,355.00
REYG	Venture	27,500	3	\$3,580.00
NTR	TSX	27,078	257	\$2,651,119.41

ELR	TSX	27,000	2	\$3,007.50
AEC	Venture	27,000	2	\$1,485.00
OBRN	CNSX	27,000	11	\$3,617.50
BES	Venture	27,000	6	\$1,825.00
BCU	Venture	27,000	12	\$5,135.00
RGX	Venture	27,000	2	\$2,330.00
DPM	TSX	27,000	192	\$278,110.00
SSRM	TSX	26,600	266	\$561,961.00
GMTN	TSX	26,500	4	\$6,250.00
LI	Venture	26,100	67	\$82,727.00
TSLA	NEO	26,100	103	\$450,493.00
HELI	Venture	26,000	3	\$5,097.50
KDK	Venture	26,000	15	\$21,215.00
GAND	CNSX	26,000	7	\$3,930.00
CVX	Venture	26,000	6	\$5,025.00
OM	Venture	26,000	14	\$8,220.00
MRM	CNSX	26,000	11	\$4,217.50
LMN	Venture	25,927	104	\$413,616.46
KEY	TSX	25,369	230	\$795,822.79
DLR	TSX	25,200	18	\$345,264.50
IMO	TSX	25,100	251	\$1,869,113.00
ZNG	Venture	25,000	5	\$2,375.00
MAH	Venture	25,000	2	\$1,525.00
USHA	Venture	25,000	8	\$8,275.00
CCMI	Venture	25,000	1	\$1,125.00
RYE	Venture	25,000	2	\$2,375.00
GQC	Venture	25,000	3	\$3,000.00
LL	Venture	25,000	12	\$1,320.00
PET	TSX	24,900	9	\$899,624.00
CNL	Venture	24,900	37	\$121,411.00
STRR	Venture	24,500	6	\$9,820.00
TM	Venture	24,500	3	\$5,145.00
U.UN	TSX	24,500	219	\$376,477.00
TPZ	TSX	24,424	178	\$469,522.48
INE	TSX	24,400	206	\$369,352.50
AAV	TSX	24,400	200	\$190,713.50
HFR	TSX	24,300	12	\$237,127.50
DSV	TSX	24,200	63	\$31,661.00
CPD	TSX	24,155	63	\$262,763.85
TA	TSX	24,100	207	\$296,410.50
HS	CNSX	24,000	3	\$6,615.00
SURG	Venture	24,000	3	\$3,120.00
NARA	CNSX	24,000	4	\$1,590.00
TEM	Venture	24,000	5	\$4,267.50
APLI	TSX	24,000	3	\$900.00
SNM	Venture	24,000	1	\$1,920.00
GGI	Venture	24,000	11	\$4,305.00
COR	Venture	24,000	2	\$2,180.00
TSLV	Venture	24,000	9	\$5,817.50
NEWU	Venture	24,000	12	\$1,625.00
NA	TSX	23,778	230	\$2,311,107.94
WCN	TSX	23,440	221	\$4,492,085.49
ALA	TSX	23,423	219	\$539,173.38
DNT	TSX	23,000	4	\$3,375.00
ZAC	Venture	23,000	13	\$11,040.00
VRB	Venture	23,000	1	\$2,415.00
SOI	Venture	23,000	2	\$2,070.00
HAMR	CNSX	23,000	7	\$7,100.00
SKYG	Venture	23,000	5	\$2,467.50
NEXE	Venture	23,000	5	\$10,410.00
EFN	TSX	22,999	182	\$405,838.69

BTSC	TSX	22,800	48	\$1,141,927.00
FSB	TSX	22,700	13	\$218,240.00
MG	TSX	22,658	218	\$1,640,553.06
PRYM	Venture	22,500	126	\$56,740.00
RDS	Venture	22,500	8	\$5,175.00
ERF	TSX	22,400	195	\$463,351.50
CEI	Venture	22,000	13	\$15,665.00
CRUZ	CNSX	22,000	4	\$2,310.00
AVNT	TSX	22,000	10	\$3,882.50
UGH	CNSX	22,000	2	\$2,060.00
CRI	Venture	22,000	2	\$1,590.00
GGM	Venture	22,000	5	\$990.00
MNRL	Venture	22,000	4	\$3,840.00
USGD	CNSX	22,000	5	\$8,360.00
NAM	Venture	22,000	3	\$1,240.00
DLR.U	TSX	21,800	7	\$222,360.00
NGEX	Venture	21,800	45	\$136,232.50
FRU	TSX	21,734	190	\$329,982.12
QSR	TSX	21,548	207	\$1,939,105.56
MHUB	Venture	21,500	6	\$4,620.00
ESK	Venture	21,500	13	\$16,670.00
ZAIR	CNSX	21,500	10	\$3,025.00
CSH.UN	TSX	21,401	122	\$182,895.01
TXF	TSX	21,100	42	\$321,371.00
BBD.B	TSX	21,086	137	\$1,418,954.82
FIG	TSX	21,025	18	\$194,925.75
ROK	Venture	21,000	10	\$8,287.50
IPG	Venture	21,000	2	\$1,890.00
GRAT	Venture	21,000	12	\$5,157.50
LITH	Venture	21,000	14	\$16,255.00
BUD	Venture	21,000	11	\$6,220.00
STS	Venture	21,000	9	\$8,557.50
CAD	Venture	20,800	24	\$42,893.00
VBAL	TSX	20,600	32	\$579,160.00
HG	CNSX	20,500	3	\$2,360.00
VEQT	TSX	20,500	37	\$702,211.00
BLU	TSX	20,500	192	\$192,666.00
HBF	TSX	20,400	18	\$195,739.00
VSP	TSX	20,109	106	\$1,359,731.47
EBR	CNSX	20,000	1	\$800.00
MNO	TSX	20,000	9	\$12,940.00
PBX	Venture	20,000	6	\$1,000.00
TNY	CNSX	20,000	2	\$600.00
TKU	Venture	20,000	2	\$1,500.00
VSBY	CNSX	20,000	5	\$2,580.00
ELMT	CNSX	20,000	17	\$3,890.00
RKL	CNSX	20,000	2	\$1,350.00
WGO	Venture	19,500	2	\$8,190.00
HZD	TSX	19,500	9	\$251,833.00
FURY	TSX	19,500	15	\$16,405.00
HGD	TSX	19,500	54	\$92,229.00
DYA	TSX	19,500	7	\$3,695.00
TRI	TSX	19,481	191	\$3,411,088.12
HYLD	TSX	19,300	59	\$236,067.50
CCO	TSX	19,300	186	\$660,390.00
QBR.B	TSX	19,277	188	\$664,505.96
SPB	TSX	19,251	130	\$205,492.15
PIPE	TSX	19,200	57	\$54,175.00
CPAU	Venture	19,000	8	\$11,175.00
GOOS	TSX	19,000	176	\$471,602.50
PNPN	Venture	19,000	4	\$4,282.50

JLL	Venture	19,000	2	\$1,900.00
GOT	Venture	19,000	9	\$14,250.00
SCY	TSX	19,000	1	\$950.00
REVO	Venture	19,000	8	\$3,337.50
LEV.WT	TSX	19,000	14	\$3,312.50
SVI	TSX	18,959	85	\$116,604.26
PSK	TSX	18,926	145	\$416,997.74
CAE	TSX	18,858	186	\$609,826.44
XSB	TSX	18,778	42	\$487,535.02
XUT	TSX	18,700	26	\$547,671.00
SLS	TSX	18,600	80	\$117,542.00
HTRC	CNSX	18,500	2	\$2,447.50
NGC	Venture	18,500	13	\$10,010.00
SWAN	Venture	18,500	6	\$3,337.50
GRN	TSX	18,500	9	\$5,505.00
ALLI	NEO	18,500	21	\$15,605.00
BSR	Venture	18,500	10	\$11,510.00
CET	TSX	18,500	19	\$18,726.00
RRI	Venture	18,500	2	\$2,870.00
SBC.PR.A	TSX	18,400	15	\$178,440.00
GOLD	TSX	18,400	40	\$28,128.50
XFR	TSX	18,172	16	\$366,144.30
OLA	TSX	18,100	122	\$113,559.50
BITI	TSX	18,100	37	\$220,524.00
VCN	TSX	18,100	37	\$750,497.00
TRIP	CNSX	18,000	5	\$1,795.00
OPHR	Venture	18,000	3	\$3,080.00
BYN	Venture	18,000	3	\$7,427.50
BRAX	CNSX	18,000	1	\$540.00
SGO	Venture	18,000	5	\$1,400.00
XEQT	TSX	18,000	45	\$462,969.50
EVTG	NEO	18,000	4	\$1,710.00
AYA	TSX	17,700	90	\$183,280.00
KRR	TSX	17,700	97	\$83,845.50
DOL	TSX	17,558	163	\$1,443,178.34
BZ	Venture	17,500	8	\$6,625.00
STH	Venture	17,500	6	\$3,747.50
TML	TSX	17,500	10	\$6,295.00
PXE	CNSX	17,500	4	\$2,167.50
SDE	TSX	17,200	122	\$246,310.00
XGD	TSX	17,106	39	\$350,515.36
WDO	TSX	17,100	149	\$145,325.00
GEI	TSX	17,077	149	\$384,471.16
ACT	CNSX	17,000	14	\$16,080.00
SOLR	Venture	17,000	4	\$1,240.00
GSRI	CNSX	17,000	3	\$4,610.00
EDV	TSX	17,000	112	\$599,358.50
NPRA	CNSX	17,000	4	\$895.00
AYR.A	CNSX	17,000	14	\$14,190.00
CANB	Venture	17,000	5	\$2,980.00
NVO	TSX	17,000	10	\$6,010.00
SWA	Venture	17,000	4	\$1,930.00
OCO	Venture	17,000	10	\$14,640.00
APM	Venture	17,000	16	\$14,860.00
AUAU	Venture	17,000	3	\$3,110.00
ME	TSX	17,000	24	\$22,779.00
HR.UN	TSX	16,800	152	\$206,880.00
CRE	Venture	16,800	61	\$36,396.00
ERD	TSX	16,500	8	\$6,090.00
TERM	TSX	16,500	14	\$151,031.00
ATC	Venture	16,500	6	\$2,650.00

ALAG	CNSX	16,500	10	\$6,837.50
SGNE	TSX	16,500	5	\$5,710.00
SSL	TSX	16,500	147	\$135,827.50
BEP.UN	TSX	16,257	155	\$673,277.95
CAR.UN	TSX	16,230	158	\$776,266.10
SGD	CNSX	16,200	28	\$44,882.00
VBU	NEO	16,015	79	\$356,141.30
ANZ	Venture	16,000	2	\$480.00
PERU	Venture	16,000	3	\$1,170.00
TGOL	Venture	16,000	2	\$870.00
BGD	Venture	16,000	5	\$685.00
FNV	TSX	15,954	160	\$3,337,167.98
NVA	TSX	15,900	159	\$187,754.00
DIV	TSX	15,600	80	\$47,032.50
RNW	TSX	15,600	149	\$197,867.00
GIB.A	TSX	15,579	154	\$2,071,080.06
ZCM	TSX	15,500	24	\$230,456.00
SCOT	Venture	15,500	4	\$4,137.50
IAU	TSX	15,300	41	\$53,071.00
ZQQ	TSX	15,300	59	\$1,405,588.00
ARIS	TSX	15,100	73	\$65,888.00
MYCO	NEO	15,000	9	\$11,445.00
AMY	Venture	15,000	9	\$7,112.50
NEWD	CNSX	15,000	2	\$1,500.00
GRC	TSX	15,000	9	\$1,647.50
JJ	Venture	15,000	1	\$1,125.00
ADD	Venture	15,000	1	\$300.00
THX	Venture	15,000	4	\$4,500.00
ETI	CNSX	15,000	1	\$975.00
GWM	Venture	15,000	4	\$8,100.00
WG	CNSX	15,000	3	\$2,700.00
FRI	Venture	15,000	2	\$750.00
FLT	Venture	15,000	20	\$6,752.50
JUBA	CNSX	15,000	2	\$2,775.00
MMY	Venture	15,000	5	\$1,510.00
OWLI	CNSX	15,000	1	\$825.00
XQQ	TSX	14,900	63	\$1,480,019.00
ERO	TSX	14,900	142	\$356,540.00
SNC	TSX	14,899	139	\$472,362.35
AP.UN	TSX	14,699	89	\$340,729.76
ESI	TSX	14,600	94	\$41,948.00
NG	TSX	14,600	134	\$121,828.00
SIA	TSX	14,600	144	\$160,681.00
SDI	Venture	14,500	13	\$3,552.50
TCF.WT	CNSX	14,500	5	\$2,375.00
AGN	CNSX	14,500	5	\$3,565.00
NHHH	Venture	14,500	4	\$1,732.50
SEV	Venture	14,500	9	\$9,820.00
BMET	Venture	14,500	3	\$1,740.00
GAU	TSX	14,500	28	\$13,415.00
NPI	TSX	14,496	138	\$501,612.60
XGB	TSX	14,401	19	\$278,897.36
CHE.UN	TSX	14,165	120	\$110,455.70
ARG	TSX	14,100	11	\$24,357.00
LIO	Venture	14,100	19	\$13,860.00
SX	CNSX	14,000	3	\$2,425.00
ATY	Venture	14,000	6	\$2,865.00
VUL	Venture	14,000	4	\$2,940.00
MTU	Venture	14,000	2	\$900.00
AUMN	TSX	14,000	9	\$4,585.00
EMR	Venture	14,000	3	\$2,772.50
QUIS	Venture	14,000	7	\$7,455.00

ENRG	Venture	14,000	2	\$3,920.00
KEL	TSX	14,000	112	\$70,226.50
MVMD	CNSX	14,000	2	\$1,190.00
GEMS	CNSX	14,000	2	\$1,260.00
AMZN	NEO	14,000	60	\$169,173.00
THRM	Venture	14,000	5	\$865.00
HND	TSX	13,900	118	\$1,045,253.00
CSAV	TSX	13,900	44	\$696,514.50
ZLB	TSX	13,887	42	\$595,206.17
IFC	TSX	13,809	126	\$2,737,438.59
PSLV	TSX	13,800	42	\$162,877.00
SGY	TSX	13,700	105	\$131,104.50
SRU.UN	TSX	13,635	113	\$365,695.41
OVV	TSX	13,600	135	\$709,344.00
PAID	CNSX	13,500	3	\$2,410.00
EGT	Venture	13,500	6	\$3,247.50
GG	Venture	13,500	5	\$3,835.00
LUG	TSX	13,500	135	\$231,793.00
VLE	TSX	13,500	23	\$40,525.00
GLO	TSX	13,400	62	\$36,340.00
HEB	TSX	13,300	48	\$213,175.00
EU	Venture	13,200	72	\$35,556.00
SLI	Venture	13,200	97	\$68,113.00
CGX	TSX	13,100	79	\$118,645.00
FFN.PR.A	TSX	13,100	55	\$123,882.00
USA	TSX	13,000	17	\$9,610.00
FUSE	Venture	13,000	2	\$650.00
AYUR	CNSX	13,000	3	\$895.00
BTCX.B	TSX	13,000	21	\$77,824.00
PSYC	CNSX	13,000	4	\$1,060.00
HIU	TSX	13,000	6	\$187,750.00
POR	Venture	13,000	1	\$650.00
DMT	Venture	13,000	4	\$1,055.00
BLLG	CNSX	13,000	10	\$3,630.00
EOG	Venture	13,000	11	\$4,332.50
VGCX	TSX	12,800	120	\$137,968.50
HME	Venture	12,800	5	\$16,768.00
COMM	TSX	12,770	11	\$342,067.30
DFN.PR.A	TSX	12,700	90	\$118,721.00
CPX	TSX	12,617	117	\$554,210.83
YGR	TSX	12,600	77	\$24,476.50
CLG	TSX	12,594	9	\$213,438.36
GAL	Venture	12,500	14	\$5,320.00
ROOF	Venture	12,500	4	\$1,935.00
IGX	TSX	12,500	4	\$2,750.00
NWX	Venture	12,500	4	\$2,990.00
XEI	TSX	12,437	24	\$319,813.23
CRR.UN	TSX	12,350	105	\$193,196.00
ZWE	TSX	12,300	35	\$245,259.00
CGXF	TSX	12,300	22	\$145,578.00
XEC	TSX	12,041	18	\$302,800.31
NVEI	TSX	12,021	117	\$676,163.16
BAC	CNSX	12,000	3	\$840.00
NLTA.H	Venture	12,000	1	\$120.00
BEX	Venture	12,000	1	\$1,020.00
SCAN	Venture	12,000	1	\$2,160.00
CSTR	Venture	12,000	2	\$425.00
MINE	Venture	12,000	4	\$960.00
SOMA	Venture	12,000	2	\$6,960.00
AZS	Venture	12,000	7	\$6,095.00
KORE	Venture	12,000	2	\$535.00

WIFI	CNSX	12,000	2	\$480.00
ASTL	TSX	11,900	117	\$125,766.00
FTN.PR.A	TSX	11,900	29	\$116,136.00
CLS	TSX	11,800	103	\$198,613.00
AX.UN	TSX	11,700	96	\$86,659.50
CCL.B	TSX	11,651	92	\$793,780.57
VGG	TSX	11,639	50	\$828,053.19
VSB	TSX	11,600	12	\$261,648.00
CIC	TSX	11,600	9	\$126,025.00
MUB	TSX	11,597	39	\$212,552.04
IMR	Venture	11,500	4	\$2,702.50
LTH	Venture	11,500	50	\$23,475.00
BYL	TSX	11,500	5	\$5,182.50
MIR	Venture	11,500	5	\$1,160.00
ETHX.B	TSX	11,500	22	\$106,413.00
AVN	Venture	11,500	6	\$6,825.00
WEB	Venture	11,500	5	\$10,070.00
BTR	Venture	11,500	6	\$4,260.00
MAPS	Venture	11,500	2	\$1,782.50
ASM	TSX	11,500	16	\$14,841.00
ALV	Venture	11,400	15	\$90,057.00
HEU	TSX	11,300	34	\$268,107.00
FCR.UN	TSX	11,277	82	\$178,958.53
IIP.UN	TSX	11,193	94	\$147,290.31
PDC	TSX	11,100	28	\$344,387.00
IGM	TSX	11,100	110	\$447,753.00
GBC	CNSX	11,000	4	\$615.00
SKP	Venture	11,000	4	\$880.00
SPA	Venture	11,000	6	\$2,692.50
AMPD	CNSX	11,000	3	\$635.00
SVA	TSX	11,000	10	\$9,325.00
HPQ	Venture	11,000	4	\$2,880.00
SLHG	Venture	11,000	3	\$960.00
SEA	TSX	11,000	107	\$198,104.00
ZNX	Venture	11,000	3	\$1,430.00
ORX	Venture	11,000	2	\$440.00
SLVR	Venture	11,000	7	\$3,612.50
FSZ	TSX	10,900	102	\$82,246.00
PXT	TSX	10,900	96	\$291,137.00
OTEX	TSX	10,858	103	\$568,296.96
FOM	Venture	10,800	23	\$43,226.00
SAG	Venture	10,500	3	\$1,992.50
HEM	Venture	10,500	1	\$1,732.50
PKK	CNSX	10,500	9	\$7,305.00
ICM	Venture	10,500	2	\$1,105.00
LUX	CNSX	10,500	2	\$1,890.00
PKT	Venture	10,500	8	\$9,155.00
ITH	TSX	10,500	9	\$8,000.00
FSY	TSX	10,500	14	\$4,590.00
PYF	TSX	10,400	13	\$179,990.50
ANRG	TSX	10,300	30	\$18,816.00
NXF.B	TSX	10,300	6	\$79,209.00
CGL	TSX	10,300	28	\$166,949.00
JAG	TSX	10,300	53	\$28,416.00
L	TSX	10,295	100	\$1,301,674.65
TWM	TSX	10,236	4	\$9,007.68
VBG	NEO	10,228	73	\$237,970.28
RPF	TSX	10,206	13	\$185,108.96
BTCC.U	TSX	10,200	10	\$56,583.00
DGS.PR.A	TSX	10,200	36	\$97,442.00
TCN	TSX	10,125	85	\$109,792.00
MFI	TSX	10,094	101	\$279,125.50

GRT.UN	TSX	10,009	98	\$833,816.94
EOX	TSX	10,000	1	\$800.00
LEEF	CNSX	10,000	1	\$450.00
CRVC	CNSX	10,000	1	\$300.00
FMAN	Venture	10,000	2	\$2,350.00
ZC	Venture	10,000	1	\$900.00
DB	Venture	10,000	4	\$1,550.00
VTT	Venture	10,000	1	\$700.00
BYFM	CNSX	10,000	1	\$700.00
PBH.DB.I	TSX	10,000	1	\$9,800.00
LCX	Venture	10,000	6	\$5,100.00
BRG	Venture	10,000	1	\$600.00
MUR	Venture	10,000	2	\$925.00
PILL	CNSX	10,000	1	\$200.00
XIM	Venture	10,000	2	\$1,662.50
GIGA	Venture	10,000	3	\$2,785.00
TTX	CNSX	10,000	2	\$1,197.50
BARU	Venture	10,000	3	\$400.00
ROCK	Venture	10,000	1	\$300.00
AWLI	CNSX	10,000	5	\$2,137.50
VAU	Venture	10,000	2	\$1,700.00
VST	CNSX	10,000	6	\$1,325.00
ALY	Venture	10,000	2	\$2,550.00
DOS	Venture	10,000	1	\$550.00
TAAT	CNSX	10,000	4	\$2,140.00
LQID	CNSX	10,000	1	\$250.00
LRDS	CNSX	10,000	1	\$850.00
GL	CNSX	10,000	1	\$650.00
BULL	CNSX	10,000	1	\$550.00
DPRO	CNSX	9,900	62	\$11,187.00
NOU	Venture	9,900	64	\$58,834.00
CU	TSX	9,841	96	\$383,509.36
BLX	TSX	9,828	50	\$413,137.56
SYLD	TSX	9,800	11	\$176,025.00
WSP	TSX	9,785	91	\$1,703,170.42
SCL	TSX	9,700	93	\$116,968.00
EFL	TSX	9,700	6	\$10,224.00
KFR	Venture	9,500	2	\$1,020.00
FLYN	Venture	9,500	3	\$1,710.00
NMI	Venture	9,500	3	\$1,092.50
LAM	TSX	9,500	4	\$3,582.50
TGH	Venture	9,500	5	\$4,680.00
FOOD	TSX	9,500	12	\$5,760.00
PGLD	Venture	9,500	4	\$2,517.50
MLP	Venture	9,500	5	\$4,795.00
TUF	Venture	9,500	2	\$1,690.00
DCMC	Venture	9,500	6	\$2,000.00
VZLA	Venture	9,400	22	\$19,903.50
PKI	TSX	9,308	85	\$298,279.76
PRMW	TSX	9,300	87	\$186,753.00
IPO	TSX	9,300	40	\$26,895.00
PPS	TSX	9,300	5	\$120,217.00
ZUB	TSX	9,200	22	\$192,942.00
CIX	TSX	9,200	85	\$115,619.50
URC	Venture	9,100	50	\$24,831.00
HCAL	TSX	9,100	26	\$185,430.00
XQB	TSX	9,000	12	\$168,323.00
GIII	Venture	9,000	5	\$4,220.00
OMM	Venture	9,000	1	\$855.00
ACME	CNSX	9,000	7	\$4,230.00
FTEL	CNSX	9,000	3	\$1,620.00
GBLC	CNSX	9,000	2	\$335.00

FG	Venture	9,000	3	\$675.00
FFNT	CNSX	9,000	6	\$2,000.00
FIND	Venture	9,000	10	\$3,950.00
NCAU	Venture	9,000	2	\$1,395.00
ITKO	CNSX	9,000	4	\$775.00
HBAL	TSX	9,000	6	\$117,704.00
NOB	Venture	9,000	2	\$495.00
BANK	TSX	8,900	8	\$67,762.00
FEQT	NEO	8,900	9	\$90,132.00
IAG	TSX	8,650	85	\$747,855.00
CORE	Venture	8,600	11	\$20,088.00
DESG	NEO	8,600	7	\$10,629.00
CTC.A	TSX	8,512	84	\$1,527,508.92
NBM	Venture	8,500	6	\$2,422.50
XBRA	CNSX	8,500	3	\$1,210.00
GSI	Venture	8,500	5	\$1,930.00
STE	Venture	8,500	7	\$4,640.00
AUEN	Venture	8,500	5	\$1,742.50
RIV	CNSX	8,500	5	\$1,105.00
EMM	Venture	8,500	5	\$1,575.00
YORK	Venture	8,500	6	\$4,400.00
DVN	CNSX	8,500	3	\$1,647.50
SGLD	TSX	8,500	6	\$1,562.50
PGE	Venture	8,500	3	\$1,687.50
AZT	Venture	8,500	7	\$2,472.50
ETL	Venture	8,400	13	\$23,806.00
DXDB	TSX	8,400	8	\$173,021.00
RCDB	NEO	8,376	2	\$163,834.56
HUV	TSX	8,200	38	\$247,314.00
SKE	TSX	8,100	39	\$69,204.00
ATHR	CNSX	8,000	4	\$590.00
CDR	TSX	8,000	4	\$3,465.00
SIC	Venture	8,000	2	\$1,600.00
ARTO	CNSX	8,000	2	\$480.00
HILL	Venture	8,000	1	\$80.00
TER	CNSX	8,000	24	\$16,211.00
ZUT	TSX	8,000	9	\$189,397.00
ESE	Venture	8,000	4	\$1,892.50
MSET	CNSX	8,000	3	\$2,335.00
SAM	TSX	8,000	1	\$1,600.00
LUXX	CNSX	8,000	2	\$160.00
RML	Venture	8,000	2	\$600.00
ITR	Venture	8,000	11	\$6,120.00
EDG	Venture	8,000	6	\$2,605.00
ZDB	TSX	7,800	9	\$114,774.00
ATZ	TSX	7,800	78	\$327,864.00
IFP	TSX	7,700	77	\$168,491.00
NFI	TSX	7,700	77	\$59,854.00
DBM	TSX	7,600	65	\$47,295.50
HMAX	TSX	7,600	21	\$114,086.00
DOO	TSX	7,600	75	\$767,332.00
ZBK	TSX	7,516	22	\$166,241.24
NOM	CNSX	7,500	2	\$1,987.50
CN	Venture	7,500	3	\$1,490.00
ZFL	TSX	7,500	17	\$104,325.00
MAXQ	NEO	7,500	5	\$1,350.00
BMR	Venture	7,500	3	\$1,605.00
NDM	TSX	7,500	3	\$2,695.00
WISH	Venture	7,500	3	\$4,590.00
KMP.UN	TSX	7,476	72	\$127,498.32
EFX	TSX	7,423	69	\$60,424.91
NGT	TSX	7,400	73	\$494,054.00

GIL	TSX	7,400	74	\$320,841.50
ACO.X	TSX	7,306	74	\$329,215.06
PGL	NEO	7,300	16	\$138,768.00
DXO	TSX	7,300	5	\$138,439.00
MRU	TSX	7,252	69	\$550,600.56
HTA	TSX	7,226	13	\$98,510.16
ETHH.B	TSX	7,200	28	\$64,920.00
CAS	TSX	7,200	71	\$77,575.50
CRT.UN	TSX	7,200	45	\$116,120.00
AD.UN	TSX	7,200	58	\$120,835.00
GMX	TSX	7,000	5	\$6,410.00
CSX	Venture	7,000	1	\$980.00
VNP	TSX	7,000	46	\$23,918.00
NSE	Venture	7,000	6	\$2,450.00
SGR.UN	TSX	7,000	48	\$95,503.00
KING	Venture	7,000	3	\$395.00
LIS	Venture	7,000	5	\$4,605.00
AXL	Venture	7,000	1	\$2,100.00
GMG	Venture	7,000	22	\$13,935.00
VIO	Venture	7,000	3	\$1,260.00
AFE	Venture	7,000	2	\$1,032.50
BONE	Venture	7,000	2	\$505.00
STNG	Venture	7,000	3	\$435.00
EMN	Venture	7,000	1	\$1,505.00
All	TSX	7,000	7	\$4,425.00
USCM	Venture	7,000	3	\$1,997.50
NSCI	Venture	7,000	4	\$4,180.00
IAN	CNSX	7,000	1	\$175.00
MYLK	Venture	7,000	4	\$4,470.00
TRU	Venture	7,000	1	\$350.00
TERA	CNSX	7,000	1	\$560.00
MSCL	Venture	7,000	4	\$3,462.50
TIG	Venture	7,000	12	\$1,540.00
RKR	Venture	7,000	4	\$640.00
ADE	Venture	7,000	2	\$70.00
OREA	TSX	7,000	4	\$770.00
BGF	Venture	7,000	5	\$375.00
SMN	Venture	7,000	1	\$875.00
VG	Venture	7,000	2	\$1,400.00
NICU	Venture	6,900	15	\$7,145.00
LIF	TSX	6,900	69	\$224,065.50
XBM	TSX	6,900	33	\$141,685.00
POU	TSX	6,900	63	\$222,930.00
EMP.A	TSX	6,900	64	\$255,505.00
FTT	TSX	6,869	62	\$236,505.71
ONEX	TSX	6,806	68	\$422,370.94
HPF	TSX	6,800	9	\$24,175.00
FTN	TSX	6,700	57	\$60,567.00
PSI	TSX	6,700	61	\$81,949.00
CALL	TSX	6,600	27	\$72,994.00
DME	Venture	6,600	39	\$11,010.00
HXU	TSX	6,600	6	\$129,133.00
SLV	CNSX	6,500	6	\$3,420.00
SBBC	Venture	6,500	1	\$2,340.00
KTO	Venture	6,500	3	\$942.50
ZWP	TSX	6,500	22	\$114,022.00
GASX	Venture	6,500	4	\$3,890.00
MUN	Venture	6,500	4	\$1,447.50
VPT	Venture	6,500	4	\$1,390.00
OPW	Venture	6,500	1	\$780.00
MIN	TSX	6,500	8	\$1,665.00
FMC	Venture	6,500	4	\$630.00

HGU	TSX	6,500	14	\$117,674.00
MKR	Venture	6,500	2	\$1,267.50
LR	Venture	6,500	1	\$2,015.00
XIT	TSX	6,400	24	\$262,692.00
XST	TSX	6,400	35	\$575,533.00
DNTL	TSX	6,372	47	\$56,791.96
SVR	TSX	6,353	8	\$79,730.15
ZEA	TSX	6,300	24	\$129,359.00
EXRO	TSX	6,300	19	\$16,112.00
STEP	TSX	6,300	32	\$20,676.00
FFN	TSX	6,300	30	\$26,747.00
STLC	TSX	6,300	63	\$308,906.00
HDIV	TSX	6,300	17	\$102,104.00
EFR	TSX	6,300	61	\$44,932.00
HZU	TSX	6,200	8	\$159,545.00
PYR	TSX	6,100	45	\$6,857.00
CWB	TSX	6,100	57	\$148,470.00
PX	Venture	6,000	2	\$175.00
MRVL	Venture	6,000	1	\$570.00
LABS	TSX	6,000	1	\$480.00
GSK	CNSX	6,000	1	\$300.00
TNX	TSX	6,000	5	\$4,245.00
NCLR	CNSX	6,000	2	\$570.00
ALTA	Venture	6,000	2	\$1,215.00
TEVO	CNSX	6,000	2	\$900.00
EXN	TSX	6,000	8	\$2,632.50
HOLD	NEO	6,000	5	\$1,615.00
FYL	Venture	6,000	2	\$325.00
URL	CNSX	6,000	1	\$1,110.00
MUSK	CNSX	6,000	1	\$210.00
MVY	Venture	6,000	2	\$520.00
SPEY	CNSX	6,000	6	\$270.00
STU	Venture	6,000	4	\$2,850.00
QNC	Venture	6,000	2	\$420.00
ART	Venture	6,000	2	\$1,140.00
TTG	Venture	6,000	2	\$360.00
TMAS	CNSX	6,000	2	\$90.00
MOLY	NEO	6,000	5	\$5,635.00
NERD	CNSX	6,000	1	\$420.00
LOWL	CNSX	6,000	3	\$305.00
CMET	CNSX	6,000	2	\$1,370.00
BK	TSX	6,000	58	\$79,414.00
SRR	Venture	6,000	3	\$4,880.00
XHC	TSX	5,824	13	\$395,777.28
VSC	TSX	5,810	18	\$133,231.10
CNC	Venture	5,800	26	\$9,300.00
XDG	TSX	5,800	5	\$135,692.00
VCE	TSX	5,800	30	\$258,260.00
ZWH	TSX	5,800	15	\$127,121.00
MKB	TSX	5,791	10	\$110,003.36
G	TSX	5,700	49	\$7,812.00
PTO.UN	TSX	5,700	3	\$42,068.00
HAB	TSX	5,600	9	\$54,682.00
RCH	TSX	5,600	48	\$209,469.00
RBNK	TSX	5,600	17	\$130,141.00
FL	Venture	5,600	9	\$11,312.50
ATS	TSX	5,600	56	\$294,577.50
DXR	TSX	5,600	6	\$118,602.00
LLG	Venture	5,500	6	\$1,727.50
CHR	TSX	5,500	35	\$17,174.50
BLO	CNSX	5,500	4	\$2,072.50

CD	Venture	5,500	3	\$1,300.00
MMA	Venture	5,500	2	\$1,430.00
CC	CNSX	5,500	3	\$1,212.50
INTR	Venture	5,500	1	\$825.00
XRTX	Venture	5,500	3	\$5,180.00
E	TSX	5,500	9	\$2,310.00
CERT	Venture	5,500	5	\$4,755.00
IGLD	CNSX	5,500	2	\$3,015.00
JUSH	CNSX	5,500	6	\$3,705.00
RMC	CNSX	5,500	2	\$660.00
LME	Venture	5,500	6	\$1,940.00
SOY	TSX	5,500	53	\$62,194.00
BESG	TSX	5,500	10	\$86,708.00
WFLD	Venture	5,500	2	\$1,640.00
PRME	CNSX	5,500	3	\$935.00
MDI	TSX	5,400	53	\$60,588.00
ABST	TSX	5,400	45	\$59,439.00
PHYS	TSX	5,400	28	\$114,523.00
PSB	TSX	5,300	16	\$89,641.00
SJ	TSX	5,300	53	\$280,172.00
PMZ.UN	TSX	5,300	53	\$70,413.00
XLB	TSX	5,300	12	\$105,514.00
RECO	Venture	5,300	15	\$7,323.00
XRBB	TSX	5,200	21	\$118,282.00
ETHH	TSX	5,200	7	\$41,445.00
KNT	TSX	5,200	43	\$39,082.50
AT	TSX	5,200	17	\$11,220.00
XDV	TSX	5,131	15	\$146,127.12
TIXT	TSX	5,100	51	\$138,702.00
UNS	TSX	5,100	51	\$237,105.00
EXE	TSX	5,100	51	\$33,218.00
XGRO	TSX	5,100	12	\$123,837.00
ZDI	TSX	5,100	7	\$110,619.00
CCE	Venture	5,000	1	\$800.00
BEW	Venture	5,000	1	\$1,050.00
TCL.A	TSX	5,000	50	\$70,710.00
KES	Venture	5,000	1	\$175.00
FUTR	CNSX	5,000	1	\$200.00
EDT	TSX	5,000	1	\$1,525.00
AOC	CNSX	5,000	1	\$100.00
AUCU	CNSX	5,000	3	\$1,300.00
GLAS.A.U	NEO	5,000	15	\$14,353.00
AAZ	Venture	5,000	1	\$200.00
RVV	CNSX	5,000	1	\$375.00
FCGB	TSX	5,000	18	\$111,607.00
GEM	Venture	5,000	1	\$350.00
CAT	CNSX	5,000	1	\$50.00
GCX	Venture	5,000	1	\$325.00
ETG	TSX	5,000	6	\$6,700.00
KTR	Venture	5,000	1	\$275.00
TRYP	CNSX	5,000	1	\$400.00
NFTX	NEO	5,000	2	\$150.00
RK	Venture	5,000	1	\$350.00
MIS	CNSX	5,000	1	\$200.00
TDG	Venture	5,000	1	\$1,400.00
GXS	Venture	5,000	3	\$1,975.00
RDRS	CNSX	5,000	1	\$75.00
BTC	CNSX	5,000	1	\$275.00
HEVI	Venture	5,000	1	\$850.00
HUD	Venture	5,000	1	\$125.00
GTOO	CNSX	5,000	1	\$75.00

PGDC	Venture	5,000	1	\$125.00
INNO	CNSX	5,000	1	\$1,200.00
HI	Venture	5,000	1	\$400.00
TN	CNSX	5,000	1	\$550.00
MMEN	CNSX	5,000	1	\$125.00
NHK	TSX	5,000	8	\$2,970.00
ELEF	TSX	5,000	2	\$2,182.50
CMAG	TSX	4,900	7	\$117,070.00
FCNS	NEO	4,900	3	\$47,226.00
CMR	TSX	4,900	20	\$245,624.50
VDU	TSX	4,840	17	\$187,748.60
FGRO	NEO	4,800	10	\$53,040.50
ABXX	NEO	4,800	13	\$10,816.00
ZRE	TSX	4,800	15	\$105,872.00
ZST	TSX	4,800	10	\$233,470.00
CLF	TSX	4,700	8	\$79,104.00
ZMP	TSX	4,688	9	\$64,530.00
XBAL	TSX	4,680	14	\$119,206.00
VEE	TSX	4,635	18	\$151,709.80
LBS.PR.A	TSX	4,600	7	\$45,355.00
CBO	TSX	4,600	9	\$79,933.00
CDAY	TSX	4,600	46	\$420,696.00
DXG	TSX	4,600	20	\$208,708.00
GCOM	Venture	4,500	2	\$630.00
CAPT	Venture	4,500	2	\$1,035.00
STN	TSX	4,500	45	\$356,364.00
TGED	TSX	4,500	11	\$82,603.00
ATE	TSX	4,500	2	\$2,475.00
RSS	Venture	4,500	1	\$855.00
HUTL	TSX	4,500	27	\$82,607.00
HZ	CNSX	4,500	2	\$1,035.00
MD	Venture	4,500	2	\$2,945.00
CYBN	NEO	4,500	9	\$2,267.50
ZEQ	TSX	4,500	13	\$128,941.00
OBE	TSX	4,500	36	\$41,861.00
NUR	CNSX	4,500	4	\$1,392.50
NOC	Venture	4,500	4	\$495.00
AMM	TSX	4,500	2	\$1,170.00
TXG	TSX	4,500	44	\$101,698.50
ARIC	Venture	4,500	1	\$472.50
ZFM	TSX	4,400	10	\$64,793.00
NWC	TSX	4,305	42	\$172,224.65
ARE	TSX	4,300	38	\$58,104.00
ZDM	TSX	4,300	7	\$109,425.00
LBNK	Venture	4,300	1	\$5,762.00
XUU	TSX	4,223	17	\$173,558.61
WN	TSX	4,213	42	\$762,305.29
RUS	TSX	4,202	38	\$136,129.86
PFL	TSX	4,200	9	\$82,766.00
FLI	TSX	4,200	10	\$38,300.00
ARTG	Venture	4,200	12	\$19,830.00
FIL	TSX	4,200	37	\$101,717.00
XIN	TSX	4,164	11	\$130,410.76
CMG	TSX	4,100	40	\$28,529.00
GLCC	TSX	4,100	12	\$114,398.00
COG	TSX	4,000	1	\$2,120.00
MDL	Venture	4,000	1	\$260.00
CZO	Venture	4,000	1	\$2,400.00
AEMC	Venture	4,000	2	\$1,300.00
BKL.F	TSX	4,000	16	\$65,719.00
DGS	TSX	4,000	22	\$22,948.00

CCW	Venture	4,000	3	\$290.00
TGIF	CNSX	4,000	1	\$60.00
FMS	Venture	4,000	3	\$1,455.00
ONE	Venture	4,000	2	\$380.00
SRES	Venture	4,000	2	\$240.00
AIM	TSX	4,000	27	\$14,568.00
KRN	TSX	4,000	1	\$1,040.00
AVCN	TSX	4,000	4	\$1,665.00
ROVR	Venture	4,000	1	\$320.00
FOR	Venture	4,000	2	\$955.00
NFT	NEO	4,000	1	\$180.00
NVX	Venture	4,000	1	\$320.00
JUMP	Venture	4,000	1	\$240.00
ENW	Venture	4,000	2	\$1,840.00
LPEN	TSX	4,000	2	\$3,490.00
MAE	Venture	4,000	1	\$180.00
SOL	CNSX	4,000	1	\$360.00
ILV	TSX	4,000	4	\$81,850.00
ETHX.U	TSX	4,000	4	\$34,698.00
TIUM.U	CNSX	4,000	1	\$280.00
USCU	Venture	4,000	2	\$280.00
VXL	Venture	4,000	1	\$80.00
MEDV	NEO	4,000	2	\$340.00
CCCM	Venture	4,000	1	\$200.00
ILC	Venture	4,000	1	\$240.00
HPM	Venture	4,000	1	\$240.00
ZONE	Venture	4,000	1	\$80.00
ZGRO	TSX	4,000	5	\$146,115.00
BCBC	CNSX	4,000	1	\$560.00
KALO	Venture	4,000	2	\$275.00
TPRF	TSX	3,975	5	\$36,200.25
ZMU	TSX	3,907	4	\$50,013.27
MAG	TSX	3,900	39	\$72,778.00
BRAG	TSX	3,900	39	\$18,629.00
ETHY	TSX	3,900	16	\$12,158.00
JOY	TSX	3,900	24	\$23,936.50
MDA	TSX	3,900	36	\$26,866.00
WUC	CNSX	3,900	3	\$4,455.00
GFL	TSX	3,900	39	\$182,500.00
QQCC	TSX	3,800	7	\$38,550.00
LGO	TSX	3,800	29	\$24,818.00
HIG	TSX	3,800	5	\$33,207.00
BEPC	TSX	3,724	38	\$167,764.88
D.UN	TSX	3,700	37	\$50,482.00
WTE	TSX	3,700	24	\$104,063.50
PLZ.UN	TSX	3,700	14	\$15,648.00
MRE	TSX	3,700	29	\$52,991.00
WFG	TSX	3,606	36	\$360,347.06
MTL	TSX	3,600	36	\$52,571.00
TXP	TSX	3,600	9	\$4,162.00
ZLU	TSX	3,600	13	\$174,668.00
CEW	TSX	3,600	10	\$56,284.50
WXM	TSX	3,600	14	\$89,504.00
PLTH	CNSX	3,600	25	\$3,640.00
XSH	TSX	3,600	16	\$65,191.00
TOY	TSX	3,600	26	\$130,561.00
CBH	TSX	3,584	2	\$61,561.12
CCA	TSX	3,563	36	\$236,288.53
MINT	TSX	3,500	20	\$114,049.00
JET	NEO	3,500	10	\$4,261.00
CDX	Venture	3,500	2	\$495.00
HOT.UN	TSX	3,500	9	\$8,467.00

EMRR	Venture	3,500	3	\$1,215.00
NRM	Venture	3,500	2	\$2,285.00
LG	Venture	3,500	2	\$867.50
ZZZ	TSX	3,500	31	\$82,794.00
RY.PR.H	TSX	3,500	14	\$60,877.00
ALDE	Venture	3,500	2	\$3,215.00
AEP	Venture	3,500	2	\$3,330.00
FCIM	TSX	3,500	26	\$33,952.00
GFG	Venture	3,500	1	\$420.00
RFLX	CNSX	3,500	1	\$1,365.00
WWT	Venture	3,500	1	\$332.50
BOS	TSX	3,500	25	\$25,104.00
VGZ	TSX	3,500	7	\$3,010.00
BNN	CNSX	3,500	3	\$525.00
EIF	TSX	3,500	35	\$189,475.00
SMT	TSX	3,500	6	\$1,400.00
NPR	Venture	3,500	4	\$3,620.00
APS	TSX	3,500	7	\$2,460.00
JUGR	Venture	3,500	2	\$537.50
LB	TSX	3,500	35	\$111,530.00
ZPL	TSX	3,456	6	\$44,738.50
DXP	TSX	3,402	14	\$65,353.42
NOA	TSX	3,400	33	\$82,299.00
ZDV	TSX	3,400	12	\$68,079.50
HXQ	TSX	3,400	15	\$168,162.00
HAF	TSX	3,400	4	\$23,546.00
NALT	TSX	3,313	9	\$79,433.87
MHCD	TSX	3,300	6	\$36,875.00
HYI	TSX	3,300	5	\$25,280.00
BTCY	TSX	3,300	14	\$12,967.00
CDZ	TSX	3,300	12	\$101,941.00
ORE	TSX	3,300	26	\$4,860.00
ZST.L	TSX	3,300	8	\$182,463.00
TFPM	TSX	3,300	32	\$70,939.50
CFP	TSX	3,300	32	\$69,835.00
RBV	TSX	3,200	3	\$7,328.00
AFN	TSX	3,200	32	\$191,443.00
HGR	TSX	3,200	4	\$20,772.00
ZEM	TSX	3,200	4	\$60,972.00
X	TSX	3,192	32	\$440,101.64
BDIV	TSX	3,100	8	\$55,343.00
VIDY	TSX	3,100	8	\$84,307.00
CDIV	TSX	3,100	8	\$40,670.00
CF	TSX	3,100	25	\$33,741.00
VVL	TSX	3,100	16	\$126,007.00
ZNQ	TSX	3,100	9	\$174,077.00
XMA	TSX	3,067	4	\$63,437.58
DSG	TSX	3,002	31	\$325,347.82
THC	CNSX	3,000	1	\$135.00
TLT	Venture	3,000	1	\$750.00
VCU	Venture	3,000	1	\$615.00
NOW	Venture	3,000	3	\$1,067.50
EON	Venture	3,000	2	\$250.00
KLS	TSX	3,000	4	\$1,037.50
GLD	Venture	3,000	1	\$405.00
CRDL	TSX	3,000	4	\$2,620.00
XTT	Venture	3,000	1	\$1,890.00
CNS	Venture	3,000	1	\$15.00
PTU	Venture	3,000	1	\$165.00
PD	TSX	3,000	29	\$204,474.00
URNM	CNSX	3,000	1	\$345.00
PRIZ	CNSX	3,000	1	\$1,140.00

LEX	Venture	3,000	1	\$660.00
XTM	Venture	3,000	2	\$245.00
RBX	Venture	3,000	1	\$855.00
EFF	Venture	3,000	1	\$120.00
SGN	Venture	3,000	1	\$150.00
ORV	TSX	3,000	2	\$607.50
ALS	TSX	3,000	24	\$67,787.00
CXG	Venture	3,000	1	\$45.00
MOX	Venture	3,000	2	\$1,670.00
MDX	Venture	3,000	1	\$210.00
CH	Venture	3,000	2	\$390.00
GTCH	CNSX	3,000	1	\$900.00
OGD	TSX	3,000	2	\$2,460.00
RTM	Venture	3,000	1	\$240.00
AALI	Venture	3,000	2	\$155.00
BCBN	NEO	3,000	2	\$1,020.00
BLR	CNSX	3,000	1	\$330.00
ULTH	CNSX	3,000	2	\$780.00
HAVN	CNSX	3,000	2	\$150.00
MPVD	TSX	3,000	1	\$1,500.00
CALM	CNSX	3,000	2	\$120.00
NUAG	TSX	3,000	24	\$11,459.00
CGD	Venture	3,000	1	\$75.00
MILK	CNSX	3,000	3	\$120.00
PHRM	CNSX	3,000	1	\$360.00
RVG	Venture	3,000	2	\$2,430.00
SILV	Venture	3,000	1	\$420.00
NSG	CNSX	3,000	1	\$180.00
NEO	TSX	2,900	29	\$26,926.00
WED	Venture	2,900	7	\$8,452.00
QTRH	TSX	2,900	29	\$4,198.00
RSI	TSX	2,900	29	\$17,790.00
VCIP	TSX	2,900	3	\$71,842.00
FEC	TSX	2,900	25	\$39,357.00
HRX	TSX	2,900	22	\$37,302.00
VXC	TSX	2,800	11	\$132,281.00
NFG	Venture	2,800	11	\$20,750.00
HXDM	TSX	2,800	10	\$113,290.00
BDT	TSX	2,800	27	\$24,856.00
TPE	TSX	2,800	12	\$55,234.00
FGO	TSX	2,764	2	\$28,137.52
PBH	TSX	2,727	26	\$279,691.99
STGO	TSX	2,700	3	\$3,159.00
DCM	TSX	2,700	6	\$8,312.00
MDIV	TSX	2,700	2	\$35,339.00
BTCX.U	TSX	2,700	5	\$15,331.00
DANC	TSX	2,700	8	\$57,887.00
FBTC	TSX	2,700	19	\$36,656.00
QDXB	TSX	2,623	1	\$227,309.18
TSU	TSX	2,621	26	\$83,476.07
LNR	TSX	2,600	25	\$164,521.00
LIFT	CNSX	2,600	9	\$20,800.00
EDGE.U	TSX	2,600	3	\$41,907.00
MSFT	NEO	2,600	16	\$55,586.00
GHD.F	NEO	2,600	2	\$53,157.00
TIH	TSX	2,577	10	\$275,507.99
CIGI	TSX	2,505	26	\$335,768.45
CMND	CNSX	2,500	5	\$1,835.00
GLDL	Venture	2,500	3	\$292.50
PCLO	Venture	2,500	1	\$600.00
VALU	CNSX	2,500	1	\$1,850.00
RZE	Venture	2,500	5	\$3,135.00

PHNM	Venture	2,500	1	\$1,037.50
COIN	NEO	2,500	5	\$475.00
SRA	Venture	2,500	2	\$535.00
GBML	Venture	2,500	5	\$370.00
IZO	CNSX	2,500	1	\$950.00
SPOD	CNSX	2,500	2	\$280.00
NTAR	CNSX	2,500	4	\$1,520.00
BWLK	Venture	2,500	3	\$1,775.00
GZD	Venture	2,500	2	\$257.50
RIT	TSX	2,476	6	\$40,990.36
SIS	TSX	2,461	25	\$38,354.04
RQO	TSX	2,437	3	\$43,397.23
CSU	TSX	2,417	26	\$6,327,741.20
FCSB	TSX	2,400	3	\$58,214.00
HUBL	TSX	2,400	7	\$25,838.00
FCIQ	TSX	2,400	7	\$81,143.00
XTR	TSX	2,400	5	\$25,274.00
ZLC	TSX	2,400	13	\$36,621.00
WPRT	TSX	2,400	19	\$2,723.00
ZUE	TSX	2,400	11	\$139,091.00
BNE	TSX	2,400	17	\$17,048.00
DND	TSX	2,305	22	\$38,118.45
VCNS	TSX	2,300	2	\$60,447.00
PXC	TSX	2,300	17	\$80,391.00
SCGR	NEO	2,300	3	\$20,369.00
TDOC	TSX	2,300	5	\$40,455.00
CFW	TSX	2,300	8	\$9,484.00
XDIV	TSX	2,300	8	\$58,440.50
EQL	TSX	2,300	10	\$68,243.00
CWW	TSX	2,300	6	\$113,763.00
ENGH	TSX	2,300	16	\$90,576.00
QTIP	NEO	2,285	8	\$206,249.43
HMP	TSX	2,267	5	\$21,061.43
XESG	TSX	2,214	8	\$55,285.54
AIF	TSX	2,200	21	\$126,450.00
PFIA	TSX	2,200	4	\$21,408.00
TOI	Venture	2,200	9	\$197,162.00
BMAX	TSX	2,200	4	\$27,341.00
ZDH	TSX	2,200	15	\$52,790.00
OPS	TSX	2,100	8	\$3,507.00
CYH	TSX	2,100	6	\$41,914.00
BKCC	TSX	2,100	3	\$31,531.00
CXF	TSX	2,100	7	\$20,347.00
VUS	TSX	2,100	21	\$154,572.00
EBNK	TSX	2,100	3	\$19,083.00
CEF	TSX	2,084	10	\$55,168.16
JG	Venture	2,000	1	\$480.00
PMKR	Venture	2,000	1	\$1,020.00
ZHY	TSX	2,000	10	\$21,724.00
SRI	Venture	2,000	1	\$80.00
POLE	CNSX	2,000	1	\$120.00
YRB	TSX	2,000	1	\$100.00
GBRC	Venture	2,000	1	\$180.00
STUD	Venture	2,000	1	\$820.00
ALCU	CNSX	2,000	2	\$285.00
GUD	TSX	2,000	20	\$9,449.00
IB	Venture	2,000	2	\$180.00
PMC	CNSX	2,000	2	\$235.00
AVCR	Venture	2,000	3	\$592.50
IZ	Venture	2,000	1	\$200.00
VGH	TSX	2,000	11	\$102,774.00

BITC	TSX	2,000	6	\$23,759.00
DSL.V	Venture	2,000	2	\$990.00
HOTD	NEO	2,000	2	\$250.00
AUU	Venture	2,000	1	\$80.00
QBAT	CNSX	2,000	1	\$1,100.00
GEL	Venture	2,000	1	\$490.00
INO.UN	TSX	2,000	16	\$6,982.00
ACU	Venture	2,000	2	\$85.00
NTE	Venture	2,000	1	\$110.00
BXR	Venture	2,000	2	\$10.00
ESNR	CNSX	2,000	1	\$340.00
BUF	Venture	2,000	1	\$20.00
TBR	Venture	2,000	1	\$270.00
BIOV	CNSX	2,000	1	\$120.00
XIGM	CNSX	2,000	1	\$150.00
XTG	TSX	2,000	1	\$1,880.00
WRN	TSX	2,000	10	\$5,147.00
SYH	Venture	2,000	2	\$690.00
ENDR	Venture	2,000	1	\$210.00
ACDX	CNSX	2,000	1	\$540.00
GGG	Venture	2,000	1	\$80.00
ETF	Venture	2,000	1	\$90.00
GQ	Venture	2,000	2	\$40.00
MGW	CNSX	2,000	2	\$90.00
FH	NEO	2,000	1	\$180.00
GIT	Venture	2,000	1	\$50.00
AHR	Venture	2,000	1	\$260.00
BSX	TSX	2,000	2	\$150.00
EQB.PR.C	TSX	2,000	2	\$44,520.00
EDGF	TSX	2,000	6	\$19,384.00
SGC	Venture	2,000	1	\$110.00
GHG	CNSX	2,000	1	\$30.00
OZLI	CNSX	2,000	2	\$70.00
XHY	TSX	2,000	10	\$32,050.00
NWST	Venture	2,000	1	\$460.00
KLD	Venture	2,000	2	\$1,540.00
AH	TSX	2,000	2	\$110.00
QQC	TSX	2,000	9	\$41,701.00
IQ	Venture	2,000	1	\$540.00
LEM	Venture	2,000	2	\$400.00
KG	Venture	2,000	1	\$260.00
SRG	Venture	2,000	2	\$1,245.00
BY	CNSX	2,000	1	\$800.00
WLLW	TSX	2,000	1	\$200.00
ERFO	NEO	2,000	2	\$38,480.00
HALO	NEO	2,000	1	\$40.00
PUL	Venture	2,000	1	\$130.00
CTX	TSX	2,000	2	\$1,330.00
SAGE	Venture	2,000	1	\$1,120.00
DEC	Venture	2,000	2	\$220.00
MX	TSX	1,950	20	\$119,427.00
NCM	TSX	1,900	18	\$50,603.00
CLU.C	NEO	1,900	2	\$99,641.00
ZEO	TSX	1,900	4	\$117,531.00
CARE	TSX	1,900	4	\$6,665.00
CUR	Venture	1,900	8	\$2,337.00
TECH	TSX	1,900	4	\$16,589.00
ORA	TSX	1,900	5	\$20,950.00
FCIV	TSX	1,900	7	\$57,606.00
URE	TSX	1,900	14	\$2,368.00
PFAA	TSX	1,886	2	\$19,477.38
FIH.U	TSX	1,834	16	\$23,460.26

HBA	TSX	1,800	4	\$37,593.00
ETHQ	TSX	1,800	5	\$18,469.00
ISO	Venture	1,800	10	\$4,659.00
HULC.U	TSX	1,800	17	\$86,261.00
SOT.UN	TSX	1,800	3	\$4,254.00
XUU.U	TSX	1,800	3	\$55,314.00
HCLN	TSX	1,800	2	\$21,744.00
TRVI	TSX	1,800	3	\$33,485.00
HITI	Venture	1,800	6	\$3,115.00
MI.UN	TSX	1,758	16	\$25,377.52
HHRS	TSX	1,700	5	\$20,614.00
HLIF	TSX	1,700	5	\$15,769.00
QQJR.F	TSX	1,700	4	\$26,342.00
SYZ	TSX	1,700	14	\$9,652.00
ETHR	TSX	1,700	4	\$15,343.00
ZMMK	TSX	1,700	6	\$85,034.00
ENS.PR.A	TSX	1,700	8	\$17,000.00
MXU	TSX	1,700	3	\$37,125.00
RCDC	TSX	1,646	2	\$32,689.56
TA.PR.F	TSX	1,600	5	\$29,840.00
UHD.F	NEO	1,600	2	\$30,149.00
NXR.UN	TSX	1,600	12	\$15,606.00
ICPB	TSX	1,600	2	\$14,880.00
FAF	TSX	1,600	3	\$1,760.00
EBIT	TSX	1,600	7	\$23,696.00
PR	TSX	1,600	3	\$13,118.00
QQC.F	TSX	1,600	10	\$167,291.50
JAPN	TSX	1,600	1	\$50,352.00
TF	TSX	1,600	9	\$13,087.00
TD.PF.K	TSX	1,600	8	\$32,149.00
PIC.PR.A	TSX	1,600	8	\$21,138.00
TILV	TSX	1,600	5	\$24,244.00
HBU	TSX	1,600	4	\$19,659.00
PMET	Venture	1,600	13	\$20,841.00
SITU	NEO	1,600	4	\$39,783.00
MAYB.F	TSX	1,600	4	\$56,390.00
BPO.PR.P	TSX	1,600	8	\$16,970.00
BK.PR.A	TSX	1,600	2	\$16,132.00
OPTI	CNSX	1,500	1	\$352.50
CFE	CNSX	1,500	2	\$930.00
OMI	Venture	1,500	1	\$187.50
PMED	CNSX	1,500	1	\$157.50
HMUS.U	NEO	1,500	1	\$6,150.00
TMD	TSX	1,500	2	\$270.00
BNXT	CNSX	1,500	2	\$1,005.00
FCIL	TSX	1,500	8	\$40,169.00
NVLH	CNSX	1,500	1	\$300.00
HXQ.U	TSX	1,500	12	\$55,009.00
ARU	Venture	1,500	3	\$652.50
VMD	TSX	1,500	15	\$20,329.00
SMD	Venture	1,500	1	\$532.50
ZRR	TSX	1,500	5	\$22,670.00
FSX	Venture	1,500	3	\$950.00
FARM	Venture	1,500	2	\$525.00
JET.B	NEO	1,500	1	\$1,800.00
FPX	Venture	1,500	3	\$720.00
CDB	Venture	1,500	3	\$670.00
PPP	Venture	1,500	1	\$255.00
CAKE	CNSX	1,500	3	\$200.00
SPC	Venture	1,500	2	\$155.00
MOGO	TSX	1,500	3	\$1,405.00

LIT	Venture	1,500	1	\$405.00
CCM	TSX	1,500	2	\$405.00
OSI	Venture	1,500	1	\$1,845.00
HIGH	Venture	1,500	2	\$1,100.00
MGB	TSX	1,500	5	\$25,249.00
RQN	TSX	1,500	2	\$29,685.00
MEX	Venture	1,500	1	\$180.00
ACQ	TSX	1,500	15	\$31,217.00
VEF	TSX	1,448	6	\$70,328.32
XSEM	TSX	1,423	3	\$25,947.05
XEM	TSX	1,406	7	\$41,281.22
CYBR	TSX	1,400	8	\$48,334.00
NUBF	TSX	1,400	3	\$29,834.00
QGB	NEO	1,400	3	\$32,626.00
DXW	TSX	1,400	5	\$29,889.00
PMM	TSX	1,400	2	\$27,524.00
STC	TSX	1,400	4	\$6,509.00
TGRE	TSX	1,400	4	\$18,984.00
EQL.F	TSX	1,400	7	\$36,567.00
TA.PR.J	TSX	1,400	5	\$27,858.00
LIRC	TSX	1,400	10	\$22,015.00
BTB.UN	TSX	1,400	9	\$4,829.00
CNCC	TSX	1,400	4	\$17,520.00
JWEL	TSX	1,384	14	\$45,579.54
PFMN	TSX	1,362	4	\$18,222.80
EQB	TSX	1,342	10	\$80,013.36
MTY	TSX	1,315	9	\$82,502.75
CU.PR.I	TSX	1,300	5	\$29,573.00
NPK	TSX	1,300	4	\$3,459.00
CMDO	TSX	1,300	5	\$25,620.00
ETC	TSX	1,300	7	\$9,097.00
MFC.PR.I	TSX	1,300	5	\$29,510.00
PRU	TSX	1,300	4	\$2,771.00
HAL	TSX	1,300	6	\$25,795.00
EMA.PR.J	TSX	1,300	6	\$28,675.00
ABR	Venture	1,300	2	\$3,929.00
ZJK	TSX	1,300	5	\$22,427.00
ETHY.B	TSX	1,300	5	\$4,933.00
SCGI	NEO	1,300	1	\$13,806.00
XCS	TSX	1,211	3	\$22,524.82
BGU	TSX	1,200	2	\$41,562.00
TQGM	TSX	1,200	5	\$18,827.00
VGV	TSX	1,200	3	\$27,034.00
HSAV	TSX	1,200	6	\$126,720.00
DXV	TSX	1,200	4	\$23,724.00
ETHY.U	TSX	1,200	5	\$3,661.00
TEC	TSX	1,200	7	\$29,508.00
BBU.UN	TSX	1,200	12	\$30,131.00
NEXT	TSX	1,200	11	\$2,510.00
BXF	TSX	1,200	2	\$11,868.00
HBF.B	TSX	1,200	4	\$12,486.00
CJT	TSX	1,155	12	\$127,295.90
REAL	TSX	1,100	6	\$5,082.00
RQL	TSX	1,100	2	\$21,867.00
ZJG	TSX	1,100	10	\$85,295.00
CGO	TSX	1,100	11	\$66,137.00
VI	TSX	1,100	5	\$37,307.00
ENS	TSX	1,100	9	\$16,645.00
YAK	Venture	1,100	4	\$1,650.00
RET.A	Venture	1,100	7	\$4,643.00
BEPR	TSX	1,100	2	\$9,365.00
XEB	TSX	1,100	2	\$16,860.00

ENB.PR.N	TSX	1,100	7	\$19,038.00
MAXR	TSX	1,100	11	\$75,720.00
TFII	TSX	1,100	11	\$170,784.00
BTCQ	TSX	1,100	7	\$7,258.00
PTM	TSX	1,100	10	\$2,253.00
HAZ	TSX	1,100	4	\$31,032.00
ZLD	TSX	1,005	1	\$25,406.40
IFC.PR.A	TSX	1,000	6	\$17,342.00
BPO.PR.T	TSX	1,000	6	\$13,439.00
ENRT	CNSX	1,000	1	\$55.00
ESN	TSX	1,000	1	\$330.00
FBT	TSX	1,000	2	\$26,510.00
DEX	Venture	1,000	1	\$350.00
NEV	Venture	1,000	1	\$170.00
NA.PR.E	TSX	1,000	3	\$19,628.00
TXF.U	TSX	1,000	2	\$7,925.00
PHC	Venture	1,000	1	\$45.00
MCI	Venture	1,000	1	\$100.00
MUX	TSX	1,000	10	\$12,600.00
AWM	Venture	1,000	2	\$210.00
PNN	Venture	1,000	1	\$10.00
RUP	TSX	1,000	10	\$4,333.00
ZWA	TSX	1,000	2	\$23,920.00
ROK.WT	Venture	1,000	1	\$190.00
GBAR	TSX	1,000	1	\$60.00
THNK	Venture	1,000	1	\$430.00
KUU	Venture	1,000	1	\$30.00
GPG	Venture	1,000	1	\$240.00
CWB.PR.B	TSX	1,000	1	\$16,640.00
NSC	Venture	1,000	1	\$210.00
GGC	CNSX	1,000	1	\$80.00
PESO	Venture	1,000	2	\$177.50
DF	TSX	1,000	3	\$4,068.00
MAS	Venture	1,000	1	\$35.00
GRAM	NEO	1,000	1	\$250.00
ATOM	Venture	1,000	1	\$30.00
MEDA	CNSX	1,000	1	\$150.00
KCC	Venture	1,000	1	\$60.00
COSA	CNSX	1,000	1	\$425.00
HPS.A	TSX	1,000	3	\$36,890.00
ALPS.U	Venture	1,000	2	\$1,100.00
YGT	Venture	1,000	2	\$120.00
TQGD	TSX	1,000	3	\$16,132.00
J	CNSX	1,000	1	\$45.00
WATR	Venture	1,000	1	\$40.00
ACOP	Venture	1,000	2	\$155.00
KNR	NEO	1,000	1	\$390.00
AIAI	CNSX	1,000	1	\$420.00
QRO	Venture	1,000	1	\$30.00
HMMJ	TSX	1,000	3	\$10,204.00
LOVE	Venture	1,000	1	\$800.00
MENE	Venture	1,000	1	\$335.00
ABXX.WT	NEO	1,000	1	\$20.00
TCO	Venture	1,000	2	\$115.00
BSO.UN	TSX	1,000	3	\$1,580.00
TIDL	CNSX	1,000	1	\$85.00
PNRG	CNSX	1,000	1	\$590.00
NXO	Venture	1,000	1	\$65.00
FTS.PR.M	TSX	1,000	5	\$16,624.00
GOH	CNSX	1,000	1	\$75.00
TIE	Venture	1,000	1	\$690.00
WRLG	Venture	1,000	1	\$410.00

XMM	TSX	1,000	7	\$26,683.00
ELV	TSX	1,000	5	\$19,324.00
GA	Venture	1,000	1	\$35.00
XTRX	CNSX	1,000	1	\$500.00
TD.PF.A	TSX	1,000	7	\$17,020.00
PGX	Venture	1,000	1	\$185.00
KHRN	Venture	1,000	1	\$45.00
LFE	TSX	1,000	1	\$3,100.00
NXS	Venture	1,000	1	\$10.00
BPYP.PR.A	TSX	1,000	8	\$21,108.00
YOO	Venture	1,000	1	\$45.00
TD.PF.J	TSX	1,000	7	\$21,750.00
AORO	Venture	1,000	1	\$45.00
HRIF	TSX	1,000	1	\$15,130.00
CELL	Venture	1,000	1	\$55.00
HPF.U	TSX	1,000	2	\$4,250.00
CUB	TSX	1,000	1	\$35.00
ZFR	Venture	1,000	1	\$110.00
MINF	TSX	1,000	1	\$9,920.00
ZDC	Venture	1,000	1	\$640.00
LGIQ	NEO	1,000	2	\$330.00
GDNP	Venture	1,000	2	\$245.00
MKA	Venture	1,000	1	\$195.00
JEV	Venture	1,000	2	\$270.00
ICON	Venture	1,000	1	\$20.00
INXD	NEO	1,000	2	\$200.00
FAP	TSX	1,000	1	\$2,520.00
AMS	CNSX	1,000	1	\$560.00
PMT	TSX	1,000	2	\$615.00
GURU	TSX	1,000	3	\$2,683.00
KXS	TSX	958	10	\$175,196.06
ZLH	TSX	920	2	\$29,856.40
BPO.PR.N	TSX	900	5	\$9,439.00
HUTS	TSX	900	4	\$13,150.00
CXI	TSX	900	6	\$22,547.00
GWO.PR.G	TSX	900	5	\$19,494.00
IPCO	TSX	900	5	\$12,566.00
ETHH.U	TSX	900	1	\$7,506.00
XPF	TSX	900	3	\$12,695.00
GWO.PR.M	TSX	900	5	\$21,060.00
MBAL	TSX	900	1	\$19,071.00
CPLF	TSX	900	4	\$4,971.00
ZCON	TSX	900	2	\$28,416.00
CNX	Venture	900	9	\$3,495.00
HUC	TSX	900	2	\$19,144.00
BDGI	TSX	900	9	\$27,188.00
DII.B	TSX	900	3	\$3,085.00
BPO.PR.A	TSX	900	6	\$10,767.00
XIG	TSX	900	5	\$18,429.00
BTCY.B	TSX	900	6	\$4,020.00
XFH	TSX	900	2	\$24,867.00
XDUH	TSX	897	1	\$21,859.89
NBLY	TSX	864	5	\$19,028.16
CVE.PR.C	TSX	800	4	\$15,518.00
BMO.PR.E	TSX	800	5	\$16,495.00
PPL.PR.Q	TSX	800	4	\$14,426.00
AAPL	NEO	800	5	\$19,294.00
QCN	TSX	800	3	\$100,170.00
BN.PF.F	TSX	800	2	\$13,016.00
FBAL	NEO	800	2	\$8,287.00
WSHR	NEO	800	6	\$21,678.00
INE.PR.A	TSX	800	3	\$10,960.00

GRA	TSX	800	1	\$2,408.00
LBS	TSX	800	6	\$7,071.00
HLPR	TSX	800	3	\$17,256.00
XEU	TSX	800	3	\$22,026.00
XMD	TSX	800	5	\$24,810.00
SUNN	CNSX	800	3	\$3,080.00
DXQ	TSX	800	4	\$17,224.00
DISC	TSX	800	2	\$24,494.00
BPRF	TSX	800	3	\$16,894.00
UDIV.B	TSX	800	2	\$10,040.00
QDX	TSX	800	1	\$84,128.00
MWD	TSX	800	3	\$21,648.00
UDIV	TSX	800	2	\$9,736.00
IDIV.B	TSX	800	1	\$9,536.00
BTCY.U	TSX	800	4	\$3,113.00
RCD	TSX	746	3	\$18,550.32
TD.PF.I	TSX	700	5	\$17,451.00
PFLS	TSX	700	6	\$10,630.00
ZWT	TSX	700	2	\$19,386.00
BN.PF.I	TSX	700	4	\$13,796.00
CIBR	TSX	700	2	\$23,121.00
XMU	TSX	700	2	\$46,729.00
ZEN	Venture	700	2	\$1,516.00
FCQH	TSX	700	2	\$28,571.00
FCD.UN	TSX	700	3	\$3,867.00
HULC	TSX	700	7	\$45,265.00
XFC	TSX	700	1	\$19,138.00
PWF.PR.S	TSX	700	4	\$13,666.00
MFC.PR.N	TSX	700	4	\$11,440.00
HUZ	TSX	700	3	\$8,231.00
CGG	TSX	700	7	\$4,791.00
FLCI	TSX	700	3	\$12,072.00
BPO.PR.I	TSX	700	4	\$10,582.00
XMW	TSX	700	4	\$32,764.00
NNRG	NEO	700	3	\$32,698.00
FFH.PR.C	TSX	700	4	\$12,735.00
XAGH	TSX	700	5	\$24,050.00
MRG.UN	TSX	700	7	\$12,061.00
HSUV.U	TSX	700	5	\$72,567.00
RY.PR.J	TSX	700	4	\$12,675.00
ZGQ	TSX	700	5	\$33,405.00
ENB.PR.F	TSX	700	5	\$12,465.00
USCC	TSX	700	1	\$11,767.00
BN.PF.A	TSX	700	4	\$12,788.00
RY.PR.N	TSX	700	4	\$15,605.00
BPO.PR.C	TSX	700	5	\$11,746.00
DR	TSX	700	7	\$5,562.00
ZEQT	TSX	700	1	\$27,538.00
RXD	TSX	700	2	\$12,966.00
NA.PR.W	TSX	700	3	\$11,731.00
ENB.PR.V	TSX	700	4	\$15,583.00
ENB.PF.G	TSX	700	4	\$10,089.00
ENB.PF.E	TSX	700	4	\$10,074.00
NRGI	NEO	700	5	\$14,099.00
DFY	TSX	686	4	\$25,012.86
CROP	TSX	654	4	\$11,449.00
FSV	TSX	604	7	\$115,110.56
TOT	TSX	600	6	\$5,116.00
POW.PR.A	TSX	600	2	\$13,476.00
HLIT	TSX	600	1	\$21,084.00
FCUV	TSX	600	1	\$7,902.00
MNT	TSX	600	5	\$16,705.00

ZUQ.F	TSX	600	1	\$21,444.00
FTS.PR.J	TSX	600	3	\$12,108.00
FFH	TSX	600	6	\$525,241.00
FFH.PR.K	TSX	600	3	\$11,242.00
PPL.PR.C	TSX	600	5	\$9,792.00
VRE	TSX	600	4	\$18,052.00
SITI	NEO	600	1	\$14,298.00
GGEM	TSX	600	4	\$9,185.00
PWF.PR.P	TSX	600	3	\$7,560.00
TRP.PR.C	TSX	600	4	\$6,980.00
BCE.PR.Y	TSX	600	3	\$10,814.00
TRP.PR.D	TSX	600	3	\$9,428.00
HBF.U	TSX	600	3	\$6,366.00
AIM.PR.C	TSX	600	2	\$11,850.00
IQD	TSX	600	5	\$18,643.00
SOIL	Venture	600	3	\$1,611.00
LCS.PR.A	TSX	600	3	\$6,071.00
QUU	TSX	600	3	\$93,768.00
GWO.PR.R	TSX	600	4	\$11,853.00
MRT.UN	TSX	600	6	\$3,329.00
CHPS.U	TSX	600	1	\$10,506.00
PPTA	TSX	600	6	\$4,034.00
XMH	TSX	600	2	\$13,782.00
ONEQ	TSX	600	1	\$19,632.00
ENB.PR.Y	TSX	600	3	\$8,790.00
TTP	TSX	600	1	\$14,004.00
XHU	TSX	600	3	\$17,144.00
FCUD	TSX	600	1	\$17,928.00
CVD	TSX	600	2	\$10,245.00
DGRC	TSX	558	2	\$19,699.62
CGY	TSX	556	6	\$35,057.12
DCS	TSX	554	1	\$10,110.50
RUDH	TSX	520	1	\$18,210.40
UI	Venture	500	1	\$80.00
FUND	Venture	500	1	\$135.00
PWF.PR.H	TSX	500	3	\$11,472.00
NFLD	CNSX	500	1	\$130.00
VUX	Venture	500	1	\$172.50
IFC.PR.C	TSX	500	3	\$8,881.00
XSTH	TSX	500	1	\$18,620.00
XMV	TSX	500	1	\$19,460.00
WEII	Venture	500	1	\$50.00
CANS	Venture	500	1	\$125.00
TRP.PR.B	TSX	500	3	\$5,363.00
BCE.PR.D	TSX	500	4	\$8,970.00
ASND	TSX	500	1	\$120.00
QMC	Venture	500	1	\$100.00
FDI	Venture	500	1	\$235.00
MFC.PR.M	TSX	500	3	\$8,302.00
FWZ	Venture	500	1	\$440.00
CARB	TSX	500	2	\$5,185.00
AI	TSX	500	5	\$6,190.00
FGO.U	TSX	500	1	\$5,130.00
IMP	TSX	500	1	\$310.00
MN	Venture	500	1	\$95.00
TCS	TSX	500	5	\$12,884.00
CALL.B	TSX	500	1	\$6,615.00
FORZ	TSX	500	1	\$105.00
VLB	TSX	500	3	\$10,876.00
RS	TSX	500	4	\$7,303.00
MUSH	Venture	500	1	\$75.00

BRY	TSX	500	1	\$275.00
LECR	CNSX	500	1	\$65.00
APR.UN	TSX	500	5	\$5,841.00
ARK	Venture	500	1	\$192.50
SUP	Venture	500	1	\$255.00
PFH.F	TSX	500	3	\$8,692.00
BLM	Venture	500	1	\$212.50
PE	Venture	500	1	\$270.00
ALA.PR.A	TSX	500	3	\$7,165.00
BPO.PR.R	TSX	500	3	\$5,510.00
RCHR	CNSX	500	1	\$105.00
ZTL.F	NEO	500	2	\$18,031.00
AMMP	CNSX	500	1	\$105.00
LORD	Venture	500	1	\$87.50
XTD	TSX	500	4	\$1,953.00
ADK	Venture	500	1	\$140.00
GAMA	CNSX	500	1	\$400.00
CGL.C	TSX	500	2	\$11,489.00
DATA	TSX	500	4	\$8,189.00
GOOG	NEO	500	3	\$8,990.00
VMS	Venture	500	1	\$75.00
ELBM	Venture	500	5	\$1,325.00
GIVX	TSX	500	1	\$275.00
ATCM	CNSX	500	1	\$87.50
BN.PF.G	TSX	500	3	\$7,409.00
ZUH	TSX	500	4	\$36,304.00
GWO.PR.I	TSX	500	3	\$9,343.00
CVE.WT	TSX	500	2	\$8,868.00
RPDH	TSX	500	1	\$11,870.00
BITK	Venture	500	1	\$52.50
MLM	NEO	500	1	\$50.00
BPO.PR.E	TSX	500	3	\$7,078.00
LN	TSX	500	1	\$175.00
EPF	Venture	500	1	\$230.00
ENB.PR.P	TSX	500	3	\$7,963.00
GENM	TSX	500	1	\$280.00
OSS	Venture	500	1	\$237.50
ZDY	TSX	500	3	\$18,273.00
CINF	TSX	500	4	\$12,028.00
ERA	Venture	500	1	\$60.00
FCCB	TSX	500	5	\$11,123.00
EPL	Venture	500	1	\$150.00
SVR.C	TSX	500	4	\$6,475.00
MNY	TSX	424	2	\$42,472.08
SFTC	TSX	416	3	\$8,067.60
XQLT	TSX	404	2	\$11,037.48
PRB	TSX	400	2	\$609.00
BBIG	TSX	400	1	\$9,692.00
XDSR	TSX	400	4	\$20,167.00
WN.PR.C	TSX	400	3	\$8,502.00
POW.PR.C	TSX	400	3	\$9,463.00
BN.PF.E	TSX	400	4	\$5,604.00
CGDV	TSX	400	1	\$8,368.00
ZZZD	TSX	400	1	\$11,364.00
HFG	TSX	400	2	\$7,627.00
XCLN	TSX	400	1	\$17,536.00
QBTL	TSX	400	3	\$7,871.00
ERE.UN	TSX	400	2	\$1,323.00
PLC	TSX	400	4	\$11,166.00
SLF.PR.C	TSX	400	2	\$7,678.00
BLN	TSX	400	2	\$982.00

BMO.PR.W	TSX	400	3	\$6,972.00
COST	NEO	400	2	\$8,594.00
CM.PR.S	TSX	400	1	\$9,452.00
WJX	TSX	400	2	\$6,974.00
RY.PR.Z	TSX	400	2	\$8,800.00
BIP.PR.E	TSX	400	4	\$38,761.50
GSY	TSX	400	3	\$11,874.00
EDGE	TSX	400	3	\$6,801.00
TD.PF.B	TSX	400	2	\$12,534.00
XHD	TSX	400	3	\$4,750.00
ZEF	TSX	400	2	\$3,728.00
RS.PR.A	TSX	400	4	\$10,742.00
CARS	TSX	400	2	\$6,754.00
PPL.PR.G	TSX	400	4	\$10,003.00
HCRE	TSX	400	2	\$9,418.00
PWF.PR.G	TSX	400	3	\$9,048.00
L.PR.B	TSX	400	2	\$7,052.00
FLCP	TSX	400	2	\$6,812.00
NA.PR.S	TSX	400	3	\$2,308.00
PRV.UN	TSX	400	2	\$8,568.00
TA.PR.H	TSX	400		
DRM	TSX	400	4	\$9,527.00
RCK	Venture	400	2	\$1,019.00
AND	TSX	341	4	\$17,841.73
MFC.PR.Q	TSX	300	2	\$5,648.00
MTA	Venture	300	3	\$2,296.00
PIF	TSX	300	3	\$3,995.00
TUD	Venture	300	3	\$409.00
TXF.B	TSX	300	2	\$5,545.00
LIFE.U	TSX	300	2	\$6,456.00
ZLU.U	TSX	300	2	\$11,058.00
HTAE	TSX	300	1	\$3,522.00
YXM	TSX	300	1	\$5,433.00
ETX	TSX	300	3	\$6,093.00
PIC.A	TSX	300	2	\$1,990.00
PWF.PR.F	TSX	300	3	\$6,378.00
ENB.PR.T	TSX	300	2	\$4,696.00
FFH.PR.F	TSX	300	2	\$5,083.00
RY.PR.O	TSX	300	2	\$6,744.00
WSGB	NEO	300	1	\$6,792.00
NPRF	TSX	300	2	\$5,900.00
ENB.PR.B	TSX	300	2	\$5,318.00
ZMI	TSX	300	1	\$4,797.00
VGAB	NEO	300	2	\$6,452.00
ZMID	TSX	300	1	\$10,854.00
EMA.PR.H	TSX	300	3	\$6,025.00
PRN	TSX	300	3	\$3,965.00
DF.PR.A	TSX	300	3	\$2,837.00
EMV.B	TSX	300	1	\$7,578.00
TLV	TSX	300	2	\$8,834.00
BCE.PR.Q	TSX	300	2	\$5,997.00
QEE	TSX	300	1	\$25,422.00
BCE.PR.R	TSX	300	2	\$4,544.00
CPX.PR.E	TSX	300	2	\$6,177.00
BCE.PR.E	TSX	300	2	\$5,400.00
TRP.PR.G	TSX	300	2	\$4,953.00
BND	TSX	300	3	\$5,170.00
HURA	TSX	300	3	\$6,424.00
ZDJ	TSX	300	1	\$15,936.00
GWO.PR.T	TSX	300	2	\$6,450.00
DXF	TSX	300	1	\$8,892.00
ZHP	TSX	300	1	\$5,373.00

PSYK	NEO	300	2	\$2,140.00
FGX	NEO	300	1	\$978.00
PWF.PR.Z	TSX	300	3	\$6,267.00
CU.PR.F	TSX	300	2	\$5,601.00
GATO	TSX	300	3	\$2,905.00
RIIN	TSX	300	2	\$5,888.00
HSH	TSX	300	1	\$15,192.00
POW.PR.D	TSX	300	2	\$6,150.00
AQN.PR.D	TSX	300	3	\$5,942.00
MEE	TSX	300	3	\$7,057.00
ZCB	TSX	300	1	\$13,593.00
IGAF	TSX	300	1	\$3,480.00
QCH	NEO	300	1	\$28,140.00
HCG	TSX	300	3	\$12,324.00
RBO	TSX	296	2	\$5,294.48
PRA	TSX	253	2	\$6,998.51
RCI.A	TSX	250	3	\$16,743.70
TRVL	TSX	232	1	\$4,524.00
XSTP	TSX	209	1	\$8,443.60
TECK.A	TSX	205	3	\$19,172.50
CM.PR.T	TSX	200	1	\$4,578.00
DRX	TSX	200	1	\$448.00
SLF.PR.G	TSX	200	1	\$2,502.00
FINT	TSX	200	1	\$4,956.00
CGLO	TSX	200	2	\$4,709.00
ADW.A	TSX	200	1	\$968.00
EQL.U	TSX	200	2	\$4,392.00
ALA.PR.G	TSX	200	2	\$3,450.00
NPI.PR.A	TSX	200	1	\$3,196.00
SPPP	TSX	200	2	\$3,388.00
BN.PR.B	TSX	200	1	\$2,390.00
XGI	TSX	200	2	\$8,320.00
PBL	TSX	200	2	\$4,828.00
LNFB	TSX	200	2	\$3,466.00
CCS.PR.C	TSX	200	1	\$3,982.00
UNC	TSX	200	1	\$20,202.00
PPL.PR.O	TSX	200	1	\$4,180.00
MREL	TSX	200	1	\$2,458.00
TNZ	TSX	200	2	\$422.00
BPF.UN	TSX	200	1	\$3,150.00
ETHI	TSX	200	2	\$8,255.00
PPL.PR.A	TSX	200	1	\$3,460.00
CGR	TSX	200	1	\$5,390.00
PWF.PR.K	TSX	200	1	\$4,016.00
ZBAL	TSX	200	1	\$6,794.00
ALA.PR.E	TSX	200	1	\$4,020.00
VRIF	TSX	200	1	\$4,726.00
BMO.PR.S	TSX	200	1	\$3,610.00
HFT	TSX	200	2	\$2,727.00
QQEQ	TSX	200	1	\$4,174.00
PPL.PR.E	TSX	200	1	\$3,552.00
NPI.PR.B	TSX	200	1	\$3,612.00
POM	TSX	200	1	\$558.00
OSP.PR.A	TSX	200	1	\$1,960.00
ESGE	TSX	200	2	\$6,168.00
BEI.UN	TSX	200	2	\$11,530.00
FC	TSX	200	2	\$2,314.00
HHL.U	TSX	200	2	\$1,725.00
CCOM	TSX	200	1	\$4,164.00
PWF.PR.R	TSX	200	1	\$4,426.00
FFH.PR.I	TSX	200	2	\$3,212.00
WSRI	TSX	200	1	\$6,932.00

MCLC	TSX	200	1	\$6,846.00
CPX.PR.K	TSX	200	2	\$4,806.00
BN.PR.N	TSX	200	1	\$3,710.00
CFX	TSX	200	1	\$460.00
BLOV	TSX	200	2	\$4,567.00
DXN	TSX	200	1	\$4,054.00
OIII	Venture	200	1	\$292.00
POW.PR.B	TSX	200	1	\$4,410.00
BCE.PR.M	TSX	200	2	\$2,995.00
XEXP	TSX	200	1	\$8,372.00
GWO.PR.Q	TSX	200	1	\$4,200.00
ENB.PR.D	TSX	200	1	\$3,600.00
TC	TSX	200	2	\$4,886.00
TECH.B	TSX	200	1	\$1,964.00
XUH	TSX	200	2	\$6,944.00
BNS.PR.I	TSX	200	2	\$3,945.00
TH	TSX	200	2	\$221.00
PZW	TSX	200	1	\$5,914.00
XCG	TSX	200	2	\$8,787.00
XEH	TSX	200	1	\$5,962.00
GDV	TSX	200	2	\$2,033.00
EMA.PR.C	TSX	200	1	\$3,754.00
BRF.PR.C	TSX	200	1	\$3,218.00
QXM	TSX	200	1	\$5,248.00
TD.PF.M	TSX	200	1	\$4,800.00
NSGE	TSX	200	2	\$6,712.00
CVE.PR.G	TSX	200	1	\$4,002.00
SLF.PR.J	TSX	200	2	\$2,921.00
NA.PR.C	TSX	200	1	\$5,100.00
HXEM	TSX	200	2	\$6,338.00
CM.PR.Q	TSX	200	1	\$3,592.00
SLF.PR.D	TSX	200	1	\$3,758.00
MFC.PR.C	TSX	200	1	\$3,772.00
UGE	Venture	200	1	\$258.00
ENB.PF.C	TSX	200	2	\$3,019.00
WN.PR.D	TSX	200	1	\$4,240.00
VMC	Venture	200	2	\$208.00
BPO.PR.G	TSX	200	1	\$3,032.00
PID	TSX	200	1	\$4,138.00
BCE.PR.A	TSX	200	1	\$3,588.00
RUBH	TSX	200	2	\$2,854.00
QCE	TSX	200	1	\$24,664.00
SGML	Venture	200	2	\$10,011.00
RBOT	TSX	200	2	\$4,858.00
BNRE	TSX	200	2	\$8,661.00
PRL	TSX	190	2	\$1,298.70
XSAB	TSX	165	1	\$2,966.70
XSTB	TSX	127	1	\$2,414.27
BN.PF.J	TSX	100	1	\$2,241.00
XID	TSX	100	1	\$4,316.00
DXC	TSX	100	1	\$3,311.00
HXS	TSX	100	1	\$5,584.00
CESG	NEO	100	1	\$2,724.00
ELE	Venture	100	1	\$134.00
IQD.B	TSX	100	1	\$2,769.00
PWF.PR.L	TSX	100	1	\$2,080.00
BMO.PR.F	TSX	100	1	\$2,375.00
PAY	TSX	100	1	\$704.00
HOM.UN	TSX	100	1	\$1,779.00
TRZ	TSX	100	1	\$316.00
MRD	TSX	100	1	\$1,199.00
ZPAY	TSX	100	1	\$2,935.00

FOUR	TSX	100	1	\$3,937.00
RID	TSX	100	1	\$2,330.00
NSCB	TSX	100	1	\$2,211.00
CMCX.B	TSX	100	1	\$819.00
HGGG	TSX	100	1	\$3,052.00
ZLI	TSX	100	1	\$2,396.00
ENB.PF.V	TSX	100	1	\$2,080.00
ALYA	TSX	100	1	\$280.00
HHL.B	TSX	100	1	\$881.00
NSAV	NEO	100	1	\$5,019.00
HMUS	NEO	100	1	\$550.00
BITC.U	TSX	100	1	\$875.00
PMIF.U	TSX	100	1	\$1,900.00
HUM	TSX	100	1	\$2,212.00
CVE.PR.A	TSX	100	1	\$1,369.00
QEM	TSX	100	1	\$2,365.00
ZEAT	TSX	100	1	\$2,884.00
REM	NEO	100	1	\$1,433.00
COPP	TSX	100	1	\$2,840.00
XSMC	TSX	100	1	\$2,590.00
HEO	TSX	100	1	\$262.00
DQI	TSX	100	1	\$2,910.00
IFC.PR.F	TSX	100	1	\$2,220.00
XCH	TSX	100	1	\$1,857.00
CPX.PR.C	TSX	100	1	\$2,163.00
HYLD.U	TSX	100	1	\$1,241.00
RY.PR.S	TSX	100	1	\$1,995.00
BN.PF.D	TSX	100	1	\$1,910.00
HERO	TSX	100	1	\$2,721.00
IFOS	Venture	100	1	\$198.00
MRZ	Venture	100	1	\$110.00
WN.PR.A	TSX	100	1	\$2,349.00
IDG	TSX	100	1	\$217.00
IE	TSX	100	1	\$1,521.00
BN.PF.C	TSX	100	1	\$1,910.00
HGY	TSX	100	1	\$1,004.00
PXS	TSX	100	1	\$3,673.00
AKE	TSX	100	1	\$1,003.00
SII	TSX	100	1	\$4,870.00
XHB	TSX	100	1	\$1,869.00
FFH.PR.D	TSX	100	1	\$2,000.00
CNE	TSX	100	1	\$1,127.00
BN.PR.R	TSX	100	1	\$1,365.00
ZID	TSX	100	1	\$3,705.00
NGPE	TSX	100	1	\$3,231.00
VOX	Venture	100	1	\$410.00
FAR	TSX	100	1	\$190.00
QIPT	Venture	100	1	\$892.00
SBT.B	TSX	100	1	\$1,818.00
NB	TSX	100	1	\$928.00
ETP	TSX	100	1	\$1,651.00
CJP	NEO	100	1	\$1,867.00
MHC.U	TSX	100	1	\$1,714.00
BCE.PR.H	TSX	100	1	\$1,800.00
BCE.PR.C	TSX	100	1	\$1,835.00
AX.PR.I	TSX	100	1	\$1,955.00
FCIQ.U	TSX	100	1	\$2,519.00
ZWS	TSX	100	1	\$1,955.00
AX.PR.E	TSX	100	1	\$1,742.00
XMC	TSX	100	1	\$2,557.00
SBT	TSX	100	1	\$1,339.00
BEP.PR.G	TSX	100	1	\$2,242.00

NHF.UN	TSX	100	1	\$1,092.00
ZWG	TSX	100	1	\$2,850.00
ZSB	TSX	100	1	\$4,679.00
XFF	TSX	100	1	\$2,691.00
AMX	Venture	100	1	\$215.00
LIFE	TSX	100	1	\$2,195.00
GCG.A	TSX	100	1	\$4,530.00
NBVA	Venture	100	1	\$129.00
ONC	TSX	100	1	\$153.00
YTSL	NEO	100	1	\$2,227.00
FHI	TSX	100	1	\$1,175.00
GWO.PR.S	TSX	100	1	\$2,126.00
IGB	TSX	100	1	\$1,763.00
GAME	Venture	100	1	\$845.00
VMO	TSX	100	1	\$4,367.00
VLN	TSX	100	1	\$1,264.00
ETHC	NEO	100	1	\$187.00
IFC.PR.I	TSX	100	1	\$2,274.00
NVDA	NEO	100	1	\$2,548.00
TINF	TSX	100	1	\$1,848.00
ZIC.U	TSX	100	1	\$1,301.00
ENB.PF.A	TSX	100	1	\$1,551.00
QCLN	TSX	100	1	\$2,179.00
PCOR	TSX	100	1	\$1,785.00
BCE.PR.J	TSX	100	1	\$1,820.00
MESH	TSX	100	1	\$596.00
ZCS.L	TSX	100	1	\$2,195.00
ESGA	TSX	100	1	\$3,233.00
INE.PR.C	TSX	100	1	\$2,272.00
MEME.B	TSX	100	1	\$2,605.00
RAY.B	TSX	100	1	\$585.00
PZA	TSX	100	1	\$1,380.00
TECI	TSX	100	1	\$616.00
CU.X	TSX	100	1	\$3,883.00
PVS.PR.I	TSX	100	1	\$2,375.00
BN.PF.H	TSX	100	1	\$2,149.00
PLRB	Venture	100	1	\$145.00
TCL.B	TSX	100	1	\$1,490.00
XSEA	TSX	78	1	\$1,815.06
XSUS	TSX	62	1	\$1,832.72
CTC	TSX	45	1	\$14,670.00
BBUC	TSX	20	1	\$546.60
FST	TSX	19	1	\$829.92
FLGA	TSX	14	1	\$261.94
BYD	TSX	12	1	\$2,661.60
TPX.A	TSX	11	1	\$913.00
RUD	TSX	2	1	\$97.60