

Trading Activity for April 13th, 2023

Volume
69,443,125.00

Trades
103,733.00

Value
\$507,012,893.15

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMMC	TSX	2,895,470	7,372	\$7,762,450.00
SU	TSX	2,140,934	919	\$92,947,697.74
TAL	TSX	2,027,500	352	\$1,647,645.00
MOZ	TSX	1,658,500	254	\$1,660,827.50
HUT	TSX	1,118,200	1,314	\$3,185,131.00
BITF	TSX	920,900	784	\$1,533,774.50
VXTR	Venture	910,500	252	\$178,900.00
ATH	TSX	849,100	1,056	\$2,795,993.00
AR	TSX	846,000	235	\$567,745.00
BTE	TSX	695,500	1,576	\$3,777,831.00
FCU	TSX	691,000	159	\$422,595.00
JOR	Venture	682,000	163	\$63,705.00
SUU	Venture	661,000	306	\$465,955.00
TCF	CNSX	571,000	90	\$216,352.50
DSV	TSX	545,300	484	\$677,082.50
GLDC	Venture	542,000	381	\$305,675.00
SBB	TSX	526,800	787	\$1,172,641.00
HULK	Venture	521,000	6	\$2,605.00
HC	NEO	518,200	976	\$1,211,956.00
WM	TSX	489,000	123	\$84,677.50
TEA	Venture	458,500	119	\$169,945.00
FF	TSX	454,000	59	\$85,985.00
SKRR	Venture	443,000	41	\$31,525.00
MGM	Venture	440,000	66	\$68,450.00
VIPR	Venture	431,000	89	\$72,705.00
BIG	Venture	430,500	126	\$113,802.50
OCG	Venture	421,000	121	\$162,142.50
NGD	TSX	413,500	712	\$764,823.50
EFV	Venture	400,000	2	\$2,000.00
CULT	CNSX	390,000	21	\$35,932.50
ABRA	Venture	386,000	164	\$171,445.00
FNI	CNSX	374,000	68	\$45,487.50
ZEB	TSX	371,900	683	\$12,701,061.50
CVE	TSX	350,643	1,684	\$8,398,665.71
SAE	Venture	336,000	30	\$27,685.00
QYOU	Venture	332,500	41	\$31,817.50
JRV	Venture	318,500	143	\$28,445.00
ECR	Venture	296,000	53	\$45,125.00
STND	Venture	295,000	19	\$12,665.00
CBR	Venture	284,500	46	\$41,202.50
BTO	TSX	283,600	816	\$1,641,972.00
TVE	TSX	259,295	626	\$1,060,405.55
DML	TSX	256,700	289	\$362,194.50
AOT	TSX	248,500	113	\$177,165.00
RDRS	CNSX	241,000	8	\$2,475.00
XIU	TSX	240,900	417	\$7,547,811.50

CXB	TSX	236,200	564	\$377,929.50
ABX	TSX	236,072	1,429	\$6,321,982.34
HNU	TSX	231,300	564	\$3,269,260.50
NCAU	Venture	222,500	26	\$40,105.00
UNV	Venture	222,000	6	\$5,550.00
K	TSX	221,400	658	\$1,571,238.00
XLY	TSX	221,000	12	\$4,275.00
ESM	TSX	221,000	13	\$12,155.00
KTN	Venture	220,500	61	\$30,432.50
LBC	Venture	218,500	28	\$30,965.00
GSVR	Venture	218,500	116	\$130,505.00
SCZ	Venture	218,000	163	\$100,487.50
WEF	TSX	217,000	211	\$232,107.50
S	TSX	210,500	50	\$125,865.00
PTU	Venture	208,000	10	\$12,190.00
DMGI	Venture	202,500	58	\$66,777.50
PHRX	CNSX	201,000	2	\$3,015.00
NAU	Venture	197,000	67	\$88,102.50
ORM	Venture	196,000	23	\$35,652.50
CBIT	Venture	192,500	75	\$27,367.50
FUU	Venture	189,000	116	\$65,370.00
NKG	Venture	189,000	58	\$75,007.50
BTCC.B	TSX	186,400	151	\$1,100,817.00
NUG	Venture	179,000	20	\$5,360.00
GSHR	Venture	178,000	33	\$34,755.00
T	TSX	176,270	1,369	\$4,990,533.44
CJR.B	TSX	173,000	382	\$274,409.00
HQU	TSX	169,600	152	\$1,859,177.50
GRSL	Venture	168,500	27	\$19,682.50
DSM	Venture	168,000	22	\$16,065.00
CHS	Venture	168,000	7	\$11,385.00
HBM	TSX	167,400	1,073	\$1,185,497.50
QUIS	Venture	164,000	49	\$82,437.50
AEC	Venture	161,000	14	\$10,000.00
SVE	Venture	160,500	87	\$62,120.00
SNA	CNSX	159,000	11	\$11,780.00
CPR	Venture	158,000	41	\$60,495.00
SOI	Venture	157,000	9	\$13,855.00
ITKO	CNSX	155,000	7	\$16,590.00
CCHW	NEO	152,500	186	\$102,885.00
XEG	TSX	147,926	378	\$2,312,626.04
BSK	Venture	147,000	17	\$13,515.00
SHOP	TSX	145,704	1,134	\$8,968,397.04
AFM	Venture	145,500	88	\$124,660.00
MFC	TSX	142,166	740	\$3,623,629.98
CLZ	Venture	142,000	18	\$4,605.00
MAI	Venture	141,000	46	\$58,630.00
PEI	Venture	139,500	24	\$18,215.00
ACB	TSX	133,000	116	\$117,730.00
SSV	Venture	132,000	59	\$38,845.00
TLO	TSX	129,000	109	\$45,527.50
DNT	TSX	128,500	44	\$18,520.00
AAG	Venture	128,500	69	\$38,110.00
NVO	TSX	127,500	26	\$45,495.00
RIO	Venture	126,500	19	\$22,295.00
BNKR	CNSX	126,500	30	\$14,457.50
KWG	CNSX	123,000	4	\$3,690.00
ATOM	Venture	123,000	5	\$2,575.00
CMC	Venture	123,000	18	\$7,630.00
GTE	TSX	122,300	306	\$151,964.50
GGD	TSX	119,400	337	\$267,773.50

TKU	Venture	117,000	964	\$2,196,861.00
NCX	Venture	116,000	23	\$21,182.50
IPT	Venture	116,000	30	\$41,010.00
NDA	Venture	115,500	42	\$40,825.00
BIR	TSX	115,100	545	\$938,444.00
XFN	TSX	114,800	193	\$5,156,744.00
PRG	Venture	112,000	12	\$7,540.00
APN	Venture	112,000	20	\$12,457.50
TD	TSX	111,418	814	\$9,022,137.29
MGG	Venture	111,000	40	\$29,505.00
FDY	TSX	110,500	29	\$110,965.00
AQN	TSX	110,380	793	\$1,295,235.80
KIP	Venture	109,500	42	\$62,975.00
BYN	Venture	109,500	20	\$44,992.50
TRP	TSX	109,362	991	\$6,204,928.25
NINE	CNSX	108,500	19	\$31,880.00
FOBI	Venture	108,000	48	\$43,307.50
AIR	Venture	108,000	17	\$6,680.00
GXU	Venture	107,500	60	\$22,707.50
NCF	TSX	105,000	5	\$2,785.00
BCM	Venture	105,000	94	\$83,965.00
CPG	TSX	105,000	349	\$1,089,424.50
NUMI	TSX	104,500	37	\$21,627.50
RGD	Venture	104,500	17	\$47,040.00
KUYA	CNSX	102,500	41	\$63,495.00
SSE	Venture	102,000	6	\$2,835.00
WLLW	TSX	101,000	9	\$10,740.00
DLTA	Venture	100,500	23	\$45,780.00
DBG	Venture	99,000	24	\$39,470.00
ELEM	CNSX	99,000	6	\$5,595.00
SEI	Venture	98,500	14	\$14,420.00
GXE	TSX	98,400	385	\$110,751.00
NCP	TSX	98,000	24	\$4,900.00
CCW	Venture	98,000	15	\$7,325.00
LABS	TSX	97,000	11	\$7,650.00
DEFN	Venture	96,500	28	\$29,177.50
RHT	Venture	96,500	36	\$52,875.00
USA	TSX	96,000	72	\$74,780.00
CNQ	TSX	95,648	886	\$7,801,355.10
CH	Venture	95,500	22	\$10,785.00
IMG	TSX	95,500	586	\$406,824.00
FFOX	Venture	95,000	10	\$8,285.00
CS	TSX	93,700	492	\$620,262.50
BSX	TSX	93,000	13	\$7,355.00
MEK	Venture	93,000	3	\$3,255.00
FO	Venture	92,000	16	\$12,685.00
ZWU	TSX	92,000	109	\$1,076,139.50
BRC	Venture	91,000	42	\$33,987.50
SCAN	Venture	90,500	8	\$16,237.50
RSLV	Venture	89,500	29	\$26,945.00
ATC	Venture	88,500	23	\$14,592.50
WNDR	TSX	88,500	24	\$16,845.00
PNE	TSX	88,100	121	\$122,451.50
REYG	Venture	88,000	11	\$14,330.00
RHC	Venture	87,500	33	\$29,187.50
NXF	TSX	87,400	118	\$531,360.50
FM	TSX	86,900	836	\$3,000,099.50
DEF	Venture	86,500	23	\$19,795.00
WHY	Venture	86,500	37	\$32,330.00
TKO	TSX	86,000	438	\$200,887.00
VERS	NEO	85,500	90	\$144,927.00

POW	TSX	85,174	787	\$2,996,050.30
GRDM	Venture	85,000	21	\$12,175.00
WEED	TSX	84,600	180	\$172,586.00
SLVR	Venture	84,500	21	\$27,625.00
IGO	Venture	84,000	21	\$14,315.00
CVV	Venture	83,500	24	\$29,290.00
TWR	Venture	83,500	27	\$28,270.00
BVA	Venture	83,000	7	\$6,075.00
GLXY	TSX	82,800	231	\$473,214.00
RRI	Venture	82,500	15	\$12,840.00
ETU	Venture	82,000	4	\$3,615.00
OGI	TSX	82,000	99	\$65,680.00
VDY	TSX	81,500	117	\$3,471,985.00
OGC	TSX	81,200	485	\$270,203.00
LGD	TSX	81,000	51	\$51,305.00
LITH	Venture	80,500	29	\$58,950.00
VLI	Venture	80,500	11	\$8,072.50
ARX	TSX	80,456	712	\$1,323,690.64
PMIF	TSX	80,000	148	\$1,441,050.00
XRE	TSX	80,000	411	\$1,372,235.00
AGX	Venture	80,000	48	\$35,037.50
HXT	TSX	79,000	117	\$4,020,782.50
AAZ	Venture	79,000	5	\$3,490.00
MMN	Venture	78,000	5	\$1,410.00
BTC	CNSX	78,000	8	\$4,295.00
DM	Venture	78,000	9	\$7,315.00
TCW	TSX	77,700	331	\$241,695.00
NILI	Venture	77,000	16	\$17,612.50
HIGH	Venture	76,500	34	\$57,125.00
EQTY	Venture	75,500	21	\$18,375.00
BABY	TSX	75,000	44	\$50,410.00
SCOT	Venture	74,500	14	\$19,980.00
XBB	TSX	74,325	127	\$2,074,226.75
DV	Venture	74,100	174	\$86,810.00
AMK	Venture	74,000	13	\$13,927.50
PAAS	TSX	72,853	659	\$1,889,180.98
SALT	Venture	72,600	113	\$69,144.00
MRM	CNSX	72,500	11	\$10,982.50
MDMA	CNSX	72,500	28	\$18,547.50
CJ	TSX	72,400	341	\$554,123.50
MUR	Venture	72,000	10	\$6,975.00
PPR	TSX	72,000	9	\$5,955.00
MAU	Venture	71,000	23	\$55,120.00
HEXO	TSX	70,600	355	\$106,706.00
TECK.B	TSX	70,511	633	\$4,153,151.62
VSOL	NEO	70,000	30	\$59,285.00
PERK	CNSX	70,000	4	\$1,050.00
CDPR	CNSX	69,000	8	\$6,242.50
BCE	TSX	68,372	615	\$4,359,629.68
FE	CNSX	68,000	68	\$51,325.00
ENB	TSX	67,631	531	\$3,613,807.44
PEA	TSX	67,500	48	\$34,095.00
ZWB	TSX	67,300	93	\$1,219,823.50
NXE	TSX	66,800	414	\$340,559.50
BNS	TSX	66,659	570	\$4,552,421.79
TECT	Venture	66,000	15	\$8,290.00
MGI	Venture	66,000	2	\$1,980.00
SOLG	TSX	66,000	29	\$24,875.00
OLA	TSX	65,300	166	\$424,192.00
GEMS	CNSX	65,000	10	\$5,600.00
NHHH	Venture	65,000	8	\$7,925.00

ZWK	TSX	64,500	116	\$1,156,483.00
SKUR	CNSX	64,500	8	\$8,400.00
OSK	TSX	63,900	238	\$279,684.00
CURA	CNSX	63,700	225	\$227,311.50
BMO	TSX	62,714	606	\$7,584,171.88
OM	Venture	62,500	10	\$19,632.50
AAB	TSX	62,000	4	\$2,530.00
AEM	TSX	61,723	588	\$4,856,631.53
XUS.U	TSX	61,300	163	\$3,185,275.00
TBLL	Venture	61,000	2	\$610.00
VI	TSX	60,800	11	\$2,067,428.00
SPOT	Venture	60,500	21	\$15,255.00
KHRN	Venture	60,000	7	\$2,445.00
FR	TSX	59,700	460	\$626,883.50
FAT	CNSX	59,500	8	\$9,025.00
WIFI	CNSX	59,000	5	\$2,775.00
RCI.B	TSX	58,710	535	\$3,862,006.30
HHL	TSX	58,700	56	\$486,191.50
CL	CNSX	58,500	119	\$118,985.00
QNC	Venture	58,000	6	\$3,935.00
AAU	Venture	58,000	5	\$1,450.00
TWM	TSX	57,546	29	\$49,519.56
DOC	Venture	57,000	22	\$10,377.50
VRNO	CNSX	56,900	181	\$211,187.00
MEG	TSX	56,809	448	\$1,326,729.92
FLT	Venture	55,500	28	\$25,472.50
LUN	TSX	55,300	316	\$560,407.50
MAXX	CNSX	55,000	12	\$27,670.00
SOU	Venture	54,500	13	\$17,435.00
CP	TSX	54,170	511	\$5,596,293.00
VVC	Venture	54,000	12	\$3,855.00
SIL	TSX	53,700	513	\$528,507.50
BRAU	Venture	53,500	17	\$6,482.50
LLG	Venture	53,500	18	\$17,362.50
DEAL	Venture	53,000	4	\$4,210.00
BUD	Venture	52,000	9	\$15,295.00
HOD	TSX	51,800	43	\$471,555.00
CM	TSX	51,503	445	\$2,972,191.10
HAMR	CNSX	51,500	16	\$17,280.00
BIGG	CNSX	51,500	24	\$16,915.00
THX	Venture	51,500	12	\$17,255.00
GRN	TSX	51,500	24	\$15,102.50
CN	Venture	51,500	8	\$10,360.00
MAX	Venture	51,500	10	\$8,227.50
VET	TSX	51,400	447	\$932,030.50
NGEX	Venture	51,000	113	\$332,188.50
CMB	Venture	51,000	13	\$9,767.50
DGTL	Venture	51,000	4	\$2,990.00
LEV	TSX	50,800	258	\$116,336.50
QCCU	Venture	50,000	7	\$7,850.00
TLRY	TSX	49,600	119	\$164,317.50
GMTN	TSX	49,500	8	\$11,470.00
BBB	Venture	49,500	29	\$9,210.00
TLG	TSX	49,500	19	\$38,055.00
ERTH	CNSX	49,000	6	\$5,265.00
FIE	TSX	49,000	36	\$330,017.50
SIC	Venture	49,000	9	\$9,465.00
AAI	Venture	49,000	4	\$2,220.00
NDM	TSX	48,500	61	\$17,877.50
GSRI	CNSX	48,500	6	\$13,685.00
BTCC	TSX	48,500	53	\$286,499.50

CUG	TSX	48,486	184	\$1,582,789.56
PDM	Venture	47,500	9	\$5,525.00
HELI	Venture	47,500	9	\$9,552.50
DEFI	NEO	47,000	22	\$8,287.50
IGX	TSX	47,000	25	\$11,242.50
EGLX	TSX	46,500	41	\$33,785.00
IVN	TSX	46,450	349	\$579,668.50
HIVE	Venture	46,300	157	\$245,973.00
EDR	TSX	46,000	123	\$276,374.50
ZPR	TSX	46,000	56	\$412,788.50
NWST	Venture	45,500	8	\$11,160.00
ANZ	Venture	45,000	2	\$1,350.00
EMO	Venture	44,500	24	\$35,710.00
HQD	TSX	44,300	118	\$1,143,771.50
BN	TSX	44,256	368	\$1,935,114.51
XSP	TSX	44,085	45	\$1,929,313.65
BGD	Venture	44,000	7	\$2,030.00
USHA	Venture	44,000	22	\$13,720.00
SIG	CNSX	44,000	5	\$6,087.50
NEV	Venture	43,500	15	\$7,202.50
LMR	Venture	43,000	3	\$1,175.00
VAU	Venture	43,000	9	\$7,270.00
GUG	Venture	43,000	6	\$2,365.00
MMEN	CNSX	43,000	3	\$1,075.00
CNR	TSX	42,878	408	\$6,928,625.20
ERF	TSX	42,700	401	\$878,653.00
DFN	TSX	42,500	160	\$308,767.00
FVL	TSX	42,500	18	\$20,760.00
GMV	Venture	42,500	16	\$8,325.00
DMX	Venture	42,000	16	\$4,712.50
QTWO	Venture	42,000	26	\$21,025.00
ENDR	Venture	42,000	10	\$4,350.00
CELL	Venture	42,000	9	\$2,015.00
KORE	Venture	42,000	4	\$1,695.00
XCB	TSX	41,866	108	\$807,367.48
HPR	TSX	41,700	48	\$313,388.50
AGI	TSX	41,625	284	\$760,623.25
SSL	TSX	41,600	364	\$347,527.50
ZSP	TSX	41,200	121	\$2,487,309.50
CVX	Venture	41,000	13	\$7,127.50
KRR	TSX	40,800	229	\$198,217.50
TSLV	Venture	40,500	13	\$9,772.50
SAG	Venture	40,500	17	\$6,972.50
ATD	TSX	40,369	379	\$2,727,885.00
URNM	CNSX	40,000	2	\$5,300.00
AE	Venture	40,000	4	\$4,125.00
EVNI	Venture	40,000	12	\$5,995.00
GBRC	Venture	40,000	3	\$3,900.00
TOU	TSX	39,845	345	\$2,384,141.92
WELL	TSX	39,800	232	\$193,696.00
AN	Venture	39,500	13	\$23,740.00
MMG	Venture	39,500	6	\$13,635.00
ZAG	TSX	39,500	48	\$542,635.00
NTR	TSX	39,380	353	\$3,827,110.70
ZWC	TSX	39,300	65	\$699,515.50
REI.UN	TSX	39,046	294	\$841,645.26
SIXW	CNSX	39,000	2	\$420.00
XAM	TSX	39,000	13	\$1,655.00
CNI	CNSX	39,000	4	\$4,670.00
LIS	Venture	39,000	25	\$25,880.00
PUMA	Venture	38,500	9	\$6,522.50
RVX	TSX	38,500	7	\$6,537.50

OGN	Venture	38,500	13	\$21,785.00
GEM	Venture	38,000	4	\$2,360.00
DN	TSX	38,000	7	\$2,570.00
OMM	Venture	38,000	2	\$3,500.00
NWH.UN	TSX	37,900	271	\$310,816.00
HGD	TSX	37,800	54	\$173,810.00
HOU	TSX	37,700	47	\$585,940.00
SSRM	TSX	37,500	355	\$805,569.50
HSD	TSX	37,300	63	\$1,072,754.00
FVI	TSX	37,100	176	\$204,045.00
CSTR	Venture	37,000	7	\$1,460.00
RY	TSX	36,834	303	\$4,856,443.99
FABL	CNSX	36,500	6	\$2,200.00
OPHR	Venture	36,500	9	\$6,257.50
MPM	Venture	36,500	5	\$5,897.50
PPL	TSX	36,293	310	\$1,643,729.89
TNT.UN	TSX	36,200	238	\$123,693.00
BRG	Venture	36,000	5	\$2,285.00
YGT	Venture	35,500	7	\$4,860.00
GSI	Venture	35,500	7	\$8,080.00
TPZ	TSX	35,186	220	\$671,694.74
NGT	TSX	35,100	351	\$2,394,347.00
KES	Venture	35,000	3	\$1,235.00
HUGE	CNSX	35,000	196	\$95,593.00
APGO	Venture	35,000	9	\$6,292.50
GL	CNSX	35,000	8	\$1,955.00
CASH	TSX	34,900	127	\$1,747,920.00
AWM	Venture	34,500	4	\$7,230.00
DIR.UN	TSX	34,210	261	\$506,025.30
ART	Venture	34,000	3	\$6,070.00
ACU	Venture	34,000	4	\$1,435.00
XSB	TSX	33,797	53	\$876,713.71
WCP	TSX	33,638	227	\$368,503.84
MGA	TSX	33,500	49	\$6,340.00
AVG	Venture	33,000	2	\$1,095.00
IMR	Venture	33,000	6	\$6,950.00
CG	TSX	33,000	305	\$336,445.50
DYA	TSX	33,000	14	\$6,107.50
NEXE	Venture	33,000	15	\$15,615.00
U.UN	TSX	32,800	321	\$509,613.50
ETHX.B	TSX	32,700	62	\$317,533.50
FTS	TSX	32,565	300	\$1,939,333.10
GAND	CNSX	32,500	3	\$5,052.50
ROK	Venture	32,500	11	\$12,980.00
AOI	TSX	32,300	164	\$94,326.50
ROVR	Venture	32,000	6	\$2,565.00
SGO	Venture	32,000	2	\$2,660.00
AGD	Venture	32,000	1	\$320.00
PXI	Venture	32,000	3	\$800.00
GIII	Venture	32,000	12	\$14,767.50
XGD	TSX	31,966	58	\$668,474.14
CTS	TSX	31,600	283	\$126,409.50
WML	Venture	31,500	20	\$11,150.00
SVM	TSX	31,300	292	\$172,567.00
XEF	TSX	31,238	93	\$1,061,069.60
EQX	TSX	31,200	197	\$236,713.50
BAM	TSX	31,087	290	\$1,375,623.49
SNM	Venture	31,000	5	\$2,390.00
NBM	Venture	31,000	15	\$9,122.50
PEMC	Venture	31,000	2	\$465.00
SES	TSX	30,700	255	\$209,067.50
B	Venture	30,500	4	\$5,707.50

SSVR	Venture	30,500	43	\$23,615.00
CGL	TSX	30,500	51	\$502,151.00
TRUL	CNSX	30,500	64	\$222,361.00
LAM	TSX	30,500	36	\$11,607.50
SANU	CNSX	30,500	9	\$5,882.50
SEV	Venture	30,500	18	\$19,025.00
VAB	TSX	30,500	89	\$695,803.00
H	TSX	30,479	283	\$1,230,497.76
DOL	TSX	30,406	218	\$2,490,176.42
LSPD	TSX	30,400	277	\$588,861.50
GOLD	TSX	30,300	77	\$47,649.00
PSK	TSX	30,219	251	\$666,153.69
TCN	TSX	30,062	230	\$322,433.74
AH	TSX	30,000	6	\$1,635.00
AUU	Venture	30,000	1	\$1,050.00
EMPR	Venture	30,000	17	\$11,207.50
NEWD	CNSX	30,000	4	\$3,305.00
HTRC	CNSX	29,500	5	\$3,762.50
HSU	TSX	29,500	34	\$421,256.50
CPD	TSX	29,500	71	\$321,962.00
AVL	TSX	29,500	12	\$3,535.00
HBF	TSX	29,200	26	\$281,221.50
ETHH	TSX	29,200	29	\$244,045.00
ILC	Venture	29,000	3	\$1,865.00
EVER	Venture	29,000	3	\$1,810.00
WEB	Venture	29,000	28	\$25,520.00
DIV	TSX	28,900	136	\$84,978.00
ENCC	TSX	28,700	68	\$320,635.00
RSMX	Venture	28,500	15	\$18,360.00
PLUR	Venture	28,500	7	\$4,157.50
TXF	TSX	28,400	64	\$434,057.00
HYLD	TSX	28,100	61	\$345,276.00
MTU	Venture	28,000	2	\$1,680.00
CR	TSX	27,800	82	\$132,090.00
WPM	TSX	27,530	268	\$1,918,039.50
CCO	TSX	27,513	232	\$967,765.91
HEAT	CNSX	27,500	6	\$3,015.00
MPVD	TSX	27,500	22	\$13,717.50
CCC	CNSX	27,500	3	\$3,587.50
AII	TSX	27,500	12	\$16,780.00
GENM	TSX	27,500	14	\$15,285.00
FCNS	NEO	27,300	7	\$262,849.00
TIUM.U	CNSX	27,000	4	\$1,855.00
LUC	TSX	27,000	23	\$13,320.00
STH	Venture	27,000	8	\$5,745.00
LFST	Venture	27,000	3	\$1,220.00
BLDP	TSX	27,000	123	\$185,338.00
LOU	Venture	27,000	8	\$14,095.00
ZFL	TSX	26,900	33	\$372,393.50
KEL	TSX	26,700	183	\$134,343.00
HDIF	TSX	26,700	34	\$215,653.00
XUS	TSX	26,513	52	\$1,816,107.92
ELR	TSX	26,500	11	\$2,915.00
ITR	Venture	26,500	11	\$19,990.00
TM	Venture	26,500	6	\$5,670.00
HWX	TSX	26,423	188	\$171,017.35
BIP.UN	TSX	26,292	216	\$1,254,805.20
HILL	Venture	26,000	1	\$260.00
MIR	Venture	26,000	7	\$2,732.50
BBD.B	TSX	26,000	189	\$1,797,735.00
ION	Venture	26,000	7	\$10,125.00

TPQ	Venture	26,000	8	\$2,695.00
QSR	TSX	25,737	248	\$2,299,281.21
PNPN	Venture	25,500	4	\$5,680.00
BNCH	Venture	25,500	18	\$11,490.00
OVV	TSX	25,500	255	\$1,318,615.50
BB	TSX	25,500	125	\$154,077.50
TAO	Venture	25,000	19	\$16,310.00
CPL	Venture	25,000	2	\$1,875.00
TGM	Venture	25,000	9	\$3,732.50
ORX	Venture	25,000	3	\$1,125.00
CALM	CNSX	25,000	1	\$875.00
RKR	Venture	25,000	5	\$2,295.00
VTT	Venture	25,000	2	\$1,750.00
CRI	Venture	25,000	3	\$1,765.00
RCDB	NEO	24,800	14	\$484,370.00
GRC	TSX	24,500	8	\$2,770.00
IAU	TSX	24,400	98	\$86,855.50
TSLA	NEO	24,100	94	\$418,997.00
CHR	TSX	24,100	189	\$74,407.00
SLF	TSX	24,046	217	\$1,535,132.44
NPRA	CNSX	24,000	3	\$1,195.00
ITE	TSX	24,000	9	\$8,245.00
SOMA	Venture	24,000	5	\$13,995.00
THRM	Venture	24,000	4	\$1,475.00
SCYB	CNSX	24,000	4	\$2,645.00
MCI	Venture	24,000	2	\$2,020.00
ZAIR	CNSX	24,000	4	\$3,360.00
PWM	Venture	24,000	5	\$6,997.50
KEY	TSX	23,809	216	\$751,514.31
BLU	TSX	23,400	228	\$221,683.00
EMA	TSX	23,328	222	\$1,351,721.64
DLR	TSX	23,200	21	\$315,756.50
CGXF	TSX	23,200	46	\$279,802.00
SAP	TSX	23,055	209	\$792,382.75
RGX	Venture	23,000	2	\$1,980.00
GAU	TSX	23,000	30	\$21,745.00
BTCW	Venture	23,000	7	\$930.00
ERD	TSX	23,000	9	\$8,580.00
JUSH	CNSX	23,000	20	\$15,515.00
WDO	TSX	22,900	170	\$199,663.00
CF	TSX	22,800	172	\$247,047.00
GAL	Venture	22,500	6	\$9,730.00
ETHY	TSX	22,500	64	\$72,677.00
LI	Venture	22,300	81	\$72,731.00
PEY	TSX	22,300	161	\$282,037.50
FCR.UN	TSX	22,106	137	\$351,139.46
AP.UN	TSX	22,103	135	\$503,808.73
SOIL	Venture	22,100	27	\$59,891.00
AFE	Venture	22,000	23	\$3,287.50
NDVA	Venture	22,000	3	\$1,760.00
RCLF	CNSX	22,000	3	\$440.00
ZCN	TSX	21,900	94	\$602,450.00
VFV	TSX	21,800	79	\$2,131,220.00
EIT.UN	TSX	21,800	93	\$284,311.50
XSU	TSX	21,800	51	\$769,551.00
EFN	TSX	21,594	181	\$382,921.50
NA	TSX	21,508	202	\$2,088,871.28
GZD	Venture	21,500	3	\$2,147.50
MARV	Venture	21,500	7	\$2,275.00
AWLI	CNSX	21,500	7	\$4,520.00
ATZ	TSX	21,300	189	\$900,887.00

XTRA	TSX	21,000	11	\$15,320.00
KNC	Venture	21,000	2	\$990.00
FSX	Venture	21,000	17	\$13,775.00
SWAN	Venture	21,000	10	\$4,172.50
NGMD	Venture	21,000	4	\$5,182.50
TUD	Venture	20,900	25	\$30,174.00
QBR.B	TSX	20,724	200	\$712,244.04
IMO	TSX	20,630	201	\$1,527,840.40
TTX	CNSX	20,500	2	\$2,257.50
EXN	TSX	20,500	15	\$9,610.00
CET	TSX	20,500	26	\$20,897.00
LIO	Venture	20,500	17	\$20,585.00
LAB	Venture	20,500	7	\$4,592.50
DB	Venture	20,500	2	\$2,975.00
DVN	CNSX	20,500	6	\$4,350.00
ECN	TSX	20,100	180	\$59,087.50
XEQT	TSX	20,000	41	\$513,853.50
CCCM	Venture	20,000	2	\$1,000.00
GTII	CNSX	20,000	146	\$194,410.00
TRIP	CNSX	20,000	5	\$1,957.50
CD	Venture	20,000	7	\$5,495.00
EGT	Venture	20,000	6	\$4,627.50
PEX	Venture	20,000	5	\$4,930.00
SILV	Venture	20,000	2	\$2,700.00
AVNT	TSX	20,000	6	\$3,702.50
EDDY	Venture	20,000	2	\$1,000.00
BTCC.U	TSX	20,000	27	\$112,124.00
APM	Venture	20,000	20	\$17,180.00
POLE	CNSX	20,000	1	\$1,500.00
SOLR	Venture	20,000	6	\$1,415.00
TAJ	Venture	20,000	1	\$1,000.00
HTA	TSX	19,800	35	\$271,490.00
SLV	CNSX	19,500	11	\$10,380.00
HXD	TSX	19,500	15	\$129,730.00
PKK	CNSX	19,500	13	\$13,175.00
LAC	TSX	19,400	190	\$518,676.00
ZSP.U	TSX	19,400	114	\$879,729.00
GLCC	TSX	19,300	100	\$547,476.00
ZCS	TSX	19,300	27	\$254,621.50
OR	TSX	19,200	192	\$428,764.00
CHP.UN	TSX	19,074	138	\$278,997.26
HSTR	Venture	19,000	3	\$7,037.50
BARU	Venture	19,000	4	\$635.00
FKM	Venture	19,000	1	\$1,330.00
FSY	TSX	19,000	27	\$8,392.50
TNY	CNSX	19,000	1	\$665.00
BIPC	TSX	18,700	186	\$1,107,907.00
RBA	TSX	18,621	185	\$1,466,518.49
ABST	TSX	18,600	176	\$209,350.00
CAE	TSX	18,517	164	\$593,760.02
GOT	Venture	18,500	6	\$14,085.00
DCMC	Venture	18,500	6	\$4,230.00
RDS	Venture	18,500	4	\$4,397.50
BRW	Venture	18,500	16	\$15,210.00
ITH	TSX	18,500	10	\$15,065.00
ALA	TSX	18,439	161	\$422,261.38
URC	Venture	18,300	92	\$50,563.00
FNV	TSX	18,241	167	\$3,832,504.57
TA	TSX	18,200	148	\$223,960.00
SGZ	Venture	18,000	2	\$540.00
SCLT	Venture	18,000	1	\$990.00

GLDN	Venture	18,000	3	\$1,450.00
MCF	Venture	18,000	17	\$8,745.00
BAMM	CNSX	18,000	3	\$1,140.00
MIN	TSX	18,000	11	\$4,475.00
GG	Venture	18,000	4	\$5,262.50
CHE.UN	TSX	17,938	132	\$138,612.14
PSA	TSX	17,900	66	\$896,728.50
CNC	Venture	17,900	88	\$30,180.00
DLR.U	TSX	17,900	12	\$182,505.00
VIU	TSX	17,800	85	\$551,570.00
BEP.UN	TSX	17,677	147	\$735,277.96
ELEC	Venture	17,500	6	\$6,475.00
ETHH.B	TSX	17,500	80	\$165,028.00
MN	Venture	17,500	5	\$3,262.50
WRR	Venture	17,500	4	\$3,272.50
FIG	TSX	17,200	7	\$159,331.00
GEI	TSX	17,005	151	\$387,320.75
POND	Venture	17,000	4	\$1,060.00
WWT	Venture	17,000	6	\$1,615.00
GOCO	CNSX	17,000	1	\$1,360.00
ALLI	NEO	17,000	15	\$14,855.00
HAR	Venture	17,000	2	\$3,895.00
COIN	NEO	17,000	10	\$3,337.50
SKP	Venture	17,000	3	\$1,275.00
OMG	Venture	17,000	4	\$1,085.00
SOL	CNSX	17,000	3	\$1,375.00
REVO	Venture	17,000	8	\$2,995.00
FMC	Venture	17,000	4	\$1,580.00
CANB	Venture	17,000	3	\$2,975.00
VGRO	TSX	16,900	35	\$506,234.50
SLS	TSX	16,800	75	\$112,243.00
PRMW	TSX	16,700	164	\$336,296.00
CEU	TSX	16,700	53	\$46,395.00
FOM	Venture	16,600	97	\$66,498.50
TRI	TSX	16,600	163	\$2,903,679.50
CCL.B	TSX	16,557	157	\$1,127,319.08
MG	TSX	16,527	147	\$1,192,152.83
AX.UN	TSX	16,500	150	\$122,577.50
FOOD	TSX	16,500	15	\$9,745.00
BHSC	CNSX	16,500	7	\$3,292.50
CAPT	Venture	16,500	7	\$4,277.50
DCU	TSX	16,441	2	\$289,994.01
GWO	TSX	16,207	157	\$602,570.83
MAE	Venture	16,000	5	\$720.00
NBY	Venture	16,000	3	\$2,800.00
JJ	Venture	16,000	2	\$1,360.00
ARS	CNSX	16,000	8	\$3,602.50
RK	Venture	16,000	4	\$1,210.00
FLM	CNSX	16,000	2	\$2,240.00
PAID	CNSX	16,000	3	\$2,800.00
EVTG	NEO	16,000	1	\$1,440.00
OBRN	CNSX	16,000	4	\$2,157.50
MYCO	NEO	16,000	16	\$12,040.00
NG	TSX	15,900	156	\$136,367.50
CIA	TSX	15,800	86	\$100,094.00
GOOS	TSX	15,800	155	\$392,656.00
ARG	TSX	15,700	48	\$28,462.50
MNO	TSX	15,500	6	\$9,945.00
ZAC	Venture	15,500	13	\$7,965.00
USGD	CNSX	15,500	5	\$5,796.25
ZWH	TSX	15,500	32	\$337,711.00
MEAT	CNSX	15,500	5	\$2,725.00

XGB	TSX	15,200	16	\$293,993.00
HFR	TSX	15,200	10	\$148,236.50
RNW	TSX	15,100	131	\$190,484.00
SNC	TSX	15,085	134	\$477,577.70
CPX	TSX	15,071	134	\$665,608.53
GEMC	Venture	15,000	2	\$1,450.00
MDX	Venture	15,000	2	\$1,050.00
NVX	Venture	15,000	3	\$1,180.00
GSP	Venture	15,000	3	\$1,500.00
SKYG	Venture	15,000	2	\$1,455.00
VPT	Venture	15,000	3	\$3,125.00
KS	Venture	15,000	2	\$715.00
SLHG	Venture	15,000	1	\$1,350.00
GR	Venture	15,000	1	\$600.00
QMET	CNSX	15,000	1	\$750.00
AT	TSX	14,700	42	\$31,331.50
SPB	TSX	14,674	137	\$156,650.06
DBM	TSX	14,600	113	\$90,177.00
STEP	TSX	14,600	79	\$50,183.50
AGMR	Venture	14,500	3	\$3,520.00
GPG	Venture	14,500	10	\$3,595.00
GXS	Venture	14,500	7	\$5,915.00
SMT	TSX	14,500	17	\$5,767.50
SPZ	Venture	14,500	10	\$1,392.50
FRU	TSX	14,422	123	\$219,837.44
ARIS	TSX	14,400	60	\$64,607.00
XGGB	NEO	14,101	8	\$260,350.43
MAG	TSX	14,100	136	\$267,263.00
SHFT	CNSX	14,000	5	\$690.00
PHNM	Venture	14,000	6	\$5,740.00
FPC	Venture	14,000	6	\$1,912.50
NVA	TSX	14,000	130	\$165,399.50
FAP	TSX	14,000	37	\$35,258.00
NXO	Venture	14,000	2	\$820.00
ARIC	Venture	14,000	3	\$1,480.00
MTB	Venture	14,000	6	\$2,112.50
AYUR	CNSX	14,000	3	\$775.00
NXF.B	TSX	14,000	7	\$107,680.00
ESI	TSX	14,000	101	\$40,800.00
IB	Venture	14,000	6	\$1,190.00
DRT	TSX	14,000	10	\$7,040.00
CSH.UN	TSX	13,944	77	\$120,086.02
GFL	TSX	13,800	132	\$649,836.50
ETHH.U	TSX	13,700	10	\$121,897.00
AAV	TSX	13,700	115	\$106,115.50
DOO	TSX	13,550	128	\$1,384,152.50
SGMD	Venture	13,500	6	\$4,422.50
CGX	TSX	13,500	67	\$118,342.00
SUP	Venture	13,500	9	\$6,702.50
KRN	TSX	13,500	27	\$3,780.00
CRE	Venture	13,400	61	\$28,567.00
FL	Venture	13,300	63	\$26,351.00
HEB	TSX	13,300	31	\$213,148.00
IGM	TSX	13,300	126	\$537,261.00
VCN	TSX	13,265	29	\$551,946.25
NPI	TSX	13,189	128	\$451,713.36
SDE	TSX	13,100	95	\$192,131.50
ECOM	Venture	13,000	2	\$1,090.00
CYL	Venture	13,000	2	\$975.00
VONE	Venture	13,000	2	\$1,690.00
PLY	Venture	13,000	1	\$520.00

RYR	Venture	13,000	7	\$1,873.75
AUMB	Venture	13,000	8	\$1,650.00
ACME	CNSX	13,000	7	\$5,940.00
NCU	TSX	13,000	8	\$4,605.00
TLT	Venture	13,000	7	\$3,175.00
ULTH	CNSX	13,000	12	\$3,537.50
GNG	Venture	13,000	3	\$325.00
GBAR	TSX	13,000	2	\$790.00
SPEY	CNSX	13,000	2	\$520.00
FTN.PR.A	TSX	12,900	62	\$126,224.00
SIA	TSX	12,800	125	\$139,891.50
GIB.A	TSX	12,749	106	\$1,701,534.61
LMN	Venture	12,700	50	\$205,983.00
TER	CNSX	12,700	27	\$26,366.00
EXRO	TSX	12,600	34	\$31,760.00
BITI	TSX	12,600	35	\$149,536.00
NGC	Venture	12,500	15	\$6,740.00
MD	Venture	12,500	7	\$8,170.00
TK	Venture	12,500	3	\$1,687.50
BRO	Venture	12,500	10	\$8,155.00
ENW	Venture	12,500	7	\$5,750.00
ZLB	TSX	12,400	33	\$530,371.00
MRU	TSX	12,272	119	\$920,741.12
VBU	NEO	12,200	57	\$271,535.00
ACT	CNSX	12,000	10	\$11,360.00
CTOC	CNSX	12,000	2	\$640.00
AEP	Venture	12,000	20	\$12,075.00
BCU	Venture	12,000	3	\$2,405.00
SMD	Venture	12,000	3	\$4,272.50
BG	CNSX	12,000	2	\$570.00
GCX	Venture	12,000	3	\$840.00
LG	Venture	12,000	2	\$2,675.00
NBR	Venture	12,000	2	\$990.00
JUBA	CNSX	12,000	2	\$2,220.00
SMC	TSX	12,000	1	\$780.00
VLE	TSX	12,000	16	\$36,394.00
ABI	Venture	12,000	3	\$820.00
MNRL	Venture	12,000	4	\$2,097.50
NKL	Venture	11,600	35	\$13,940.00
SRU.UN	TSX	11,553	102	\$309,130.05
HUV	TSX	11,500	47	\$339,399.00
GQC	Venture	11,500	2	\$1,465.00
PIPE	TSX	11,400	33	\$31,752.00
KMP.UN	TSX	11,393	98	\$195,071.67
L	TSX	11,296	109	\$1,413,655.64
OYL	Venture	11,200	33	\$20,978.00
HYLD.U	TSX	11,100	61	\$138,639.00
SGD	CNSX	11,100	19	\$31,946.00
GRD	Venture	11,000	3	\$3,900.00
HEM	Venture	11,000	3	\$1,867.50
GPO	CNSX	11,000	3	\$535.00
WGO	Venture	11,000	6	\$4,680.00
RMC	CNSX	11,000	2	\$1,300.00
OCO	Venture	11,000	11	\$9,885.00
CODE	CNSX	11,000	2	\$1,540.00
TAAT	CNSX	11,000	3	\$2,415.00
TGOL	Venture	11,000	1	\$550.00
NAM	Venture	11,000	1	\$715.00
AMC	TSX	10,900	64	\$48,415.00
PXT	TSX	10,800	106	\$292,031.00
XIN	TSX	10,800	36	\$339,127.00
HR.UN	TSX	10,800	105	\$132,825.50

XBAL	TSX	10,700	18	\$272,338.00
WCN	TSX	10,634	104	\$2,032,617.46
OTEX	TSX	10,569	91	\$555,852.02
PLTH	CNSX	10,500	12	\$10,635.00
PCLO	Venture	10,500	4	\$2,415.00
WG	CNSX	10,500	3	\$1,942.50
INE	TSX	10,500	104	\$158,041.00
TOC	CNSX	10,500	3	\$7,895.00
CDR	TSX	10,500	4	\$4,382.50
CPAU	Venture	10,500	6	\$6,190.00
ILI	Venture	10,500	2	\$1,102.50
CAR.UN	TSX	10,456	96	\$498,304.80
NICU	Venture	10,400	18	\$10,973.00
HLIF	TSX	10,300	10	\$95,451.00
FFN	TSX	10,300	51	\$42,972.00
XEC	TSX	10,252	22	\$259,179.56
ZCM	TSX	10,200	13	\$151,568.00
ZACA	Venture	10,000	2	\$985.00
CWEB	TSX	10,000	3	\$4,390.00
SVA	TSX	10,000	10	\$8,520.00
GER	Venture	10,000	1	\$200.00
BLLG	CNSX	10,000	2	\$2,900.00
HERB	CNSX	10,000	1	\$100.00
FG	Venture	10,000	2	\$705.00
VXL	Venture	10,000	2	\$160.00
UGH	CNSX	10,000	1	\$950.00
SRL	Venture	10,000	1	\$900.00
SMN	Venture	10,000	1	\$1,300.00
GLM	CNSX	10,000	1	\$1,100.00
LUCA	Venture	10,000	6	\$4,700.00
ALTA	Venture	10,000	4	\$2,100.00
OZ	Venture	10,000	3	\$865.00
TBK	Venture	10,000	6	\$1,535.00
LUM	Venture	10,000	3	\$5,900.00
BEE	CNSX	10,000	1	\$1,000.00
LVX	Venture	10,000	1	\$450.00
AOC	CNSX	10,000	1	\$300.00
GFG	Venture	10,000	1	\$1,250.00
SWLF	Venture	10,000	3	\$1,270.00
VBAL	TSX	10,000	17	\$280,985.00
IFC	TSX	9,985	98	\$1,984,991.50
FIL	TSX	9,800	77	\$245,204.00
WXM	TSX	9,800	33	\$244,491.00
FSZ	TSX	9,800	97	\$74,164.50
MUB	TSX	9,800	25	\$180,363.00
SCL	TSX	9,800	92	\$117,899.00
OSI	Venture	9,700	5	\$11,407.00
XQQ	TSX	9,600	39	\$963,828.00
AMZN	NEO	9,600	41	\$118,417.00
DFN.PR.A	TSX	9,600	42	\$89,897.50
GDNP	Venture	9,500	9	\$2,245.00
GASX	Venture	9,500	6	\$5,570.00
REG	Venture	9,500	9	\$8,100.00
HBFG	CNSX	9,500	1	\$1,805.00
BWCG	Venture	9,500	5	\$4,302.50
HDIV	TSX	9,500	21	\$155,028.00
DAN	Venture	9,500	6	\$4,555.00
FTEL	CNSX	9,500	2	\$1,567.50
HBB	TSX	9,400	27	\$431,633.00
NCM	TSX	9,300	89	\$252,826.00
GLO	TSX	9,300	57	\$26,196.00
EDV	TSX	9,200	59	\$331,461.00

SVI	TSX	9,108	58	\$55,345.56
CAS	TSX	9,100	88	\$98,036.00
HZU	TSX	9,100	15	\$241,614.00
GGO	Venture	9,000	7	\$3,107.50
BETR	CNSX	9,000	1	\$765.00
APS	TSX	9,000	16	\$6,300.00
VIK	CNSX	9,000	1	\$1,215.00
ROOF	Venture	9,000	5	\$1,352.50
IP	CNSX	9,000	1	\$270.00
CMIL	Venture	9,000	3	\$330.00
KALO	Venture	9,000	1	\$540.00
EDG	Venture	9,000	2	\$2,920.00
GGI	Venture	9,000	3	\$1,640.00
VEGA	CNSX	9,000	4	\$2,360.00
SAND	CNSX	9,000	3	\$180.00
WFLD	Venture	9,000	2	\$2,565.00
BMV	Venture	9,000	5	\$1,505.00
MMA	Venture	9,000	4	\$2,500.00
GBML	Venture	9,000	2	\$1,305.00
BTCX.B	TSX	8,900	16	\$53,816.00
VEQT	TSX	8,800	19	\$301,291.00
WSP	TSX	8,781	86	\$1,526,337.85
XLB	TSX	8,700	9	\$172,412.00
SKE	TSX	8,700	36	\$79,348.00
POU	TSX	8,700	84	\$284,406.00
DPM	TSX	8,600	85	\$91,182.00
SGY	TSX	8,600	77	\$82,222.00
CIX	TSX	8,600	76	\$108,368.00
BLX	TSX	8,581	81	\$361,952.81
CYBN	NEO	8,500	14	\$4,270.00
ERO	TSX	8,500	83	\$213,602.50
VGD	Venture	8,500	5	\$1,140.00
FURY	TSX	8,500	3	\$7,115.00
SPN	Venture	8,500	2	\$932.50
UUSA	CNSX	8,500	3	\$2,770.00
ROMJ	Venture	8,500	3	\$5,140.00
LTH	Venture	8,400	40	\$17,166.00
PSLV	TSX	8,400	30	\$99,930.00
VZLA	Venture	8,400	30	\$18,205.00
FTN	TSX	8,400	77	\$75,430.00
DXDB	TSX	8,300	5	\$170,792.00
EU	Venture	8,300	47	\$22,339.00
CRR.UN	TSX	8,220	80	\$128,370.20
ZWE	TSX	8,200	30	\$164,210.00
ELD	TSX	8,200	62	\$125,611.00
VCE	TSX	8,200	24	\$364,991.00
XUT	TSX	8,200	10	\$239,559.00
HCAL	TSX	8,100	23	\$164,923.00
CORE	Venture	8,100	23	\$19,365.00
VSP	TSX	8,100	36	\$549,910.00
STN	TSX	8,009	81	\$633,343.45
XCNS	TSX	8,000	4	\$166,600.00
SGNL	TSX	8,000	2	\$2,760.00
JUMP	Venture	8,000	2	\$520.00
SASY	CNSX	8,000	2	\$1,000.00
AMM	TSX	8,000	4	\$2,060.00
NOB	Venture	8,000	2	\$440.00
TFPM	TSX	8,000	63	\$179,912.50
TERA	CNSX	8,000	3	\$630.00
MON	Venture	8,000	2	\$520.00
ROCK	Venture	8,000	2	\$240.00
NSG	CNSX	8,000	1	\$480.00

AHR	Venture	8,000	1	\$1,000.00
NOW	Venture	8,000	8	\$3,010.00
STNG	Venture	8,000	4	\$460.00
TRU	Venture	8,000	1	\$480.00
TPRF	TSX	8,000	10	\$72,949.00
BYFM	CNSX	8,000	1	\$560.00
EOG	Venture	8,000	2	\$2,720.00
SLZ	CNSX	8,000	1	\$480.00
ESAU	CNSX	8,000	4	\$335.00
WISH	Venture	8,000	5	\$5,110.00
AAWH.U	CNSX	8,000	13	\$6,820.00
BKI	TSX	8,000	1	\$560.00
PLBL	NEO	8,000	3	\$140.00
MDM	Venture	8,000	4	\$435.00
CIC	TSX	7,900	9	\$85,718.00
SOY	TSX	7,900	73	\$88,064.00
ORE	TSX	7,700	45	\$11,706.00
KNT	TSX	7,700	76	\$59,688.00
ZLU	TSX	7,700	24	\$369,554.00
ISO	Venture	7,600	24	\$20,160.00
SASK	CNSX	7,600	14	\$10,680.00
MRE	TSX	7,600	63	\$110,126.00
VGG	TSX	7,500	23	\$530,825.00
LEV.WT	TSX	7,500	7	\$1,145.00
FCIG	TSX	7,500	30	\$166,496.00
YORK	Venture	7,500	7	\$3,780.00
ESE	Venture	7,500	5	\$1,755.00
BTR	Venture	7,500	3	\$2,887.50
ENB.PF.K	TSX	7,400	4	\$165,926.00
PHYS	TSX	7,400	32	\$157,592.00
URE	TSX	7,400	15	\$9,545.00
VEE	TSX	7,400	16	\$242,448.00
CSAV	TSX	7,300	20	\$365,823.50
XTR	TSX	7,200	4	\$75,675.00
PMZ.UN	TSX	7,200	70	\$96,601.00
HZD	TSX	7,100	13	\$88,941.00
VCNS	TSX	7,100	9	\$186,347.00
GRT.UN	TSX	7,077	68	\$587,725.39
WFG	TSX	7,003	69	\$701,228.76
TBR	Venture	7,000	1	\$875.00
CSX	Venture	7,000	2	\$1,050.00
AUAG	CNSX	7,000	2	\$2,922.50
MEDV	NEO	7,000	2	\$595.00
LCX	Venture	7,000	6	\$3,510.00
BULL	CNSX	7,000	2	\$385.00
FNQ	CNSX	7,000	7	\$35.00
CRUZ	CNSX	7,000	3	\$665.00
VUL	Venture	7,000	3	\$1,417.50
BRAX	CNSX	7,000	4	\$170.00
FNC	Venture	7,000	2	\$795.00
CANS	Venture	7,000	1	\$1,925.00
CUU	Venture	7,000	2	\$1,810.00
GGM	Venture	7,000	2	\$315.00
C	Venture	7,000	2	\$140.00
BOS	TSX	6,900	54	\$48,606.00
ANRG	TSX	6,900	47	\$12,231.00
SLI	Venture	6,800	46	\$36,615.00
VMC	Venture	6,800	17	\$6,672.00
NVEI	TSX	6,715	66	\$387,738.90
OBE	TSX	6,700	65	\$62,446.50
XGRO	TSX	6,600	21	\$160,219.00
PKT	Venture	6,500	6	\$5,540.00

OPTI	CNSX	6,500	3	\$1,650.00
STRR	Venture	6,500	4	\$2,855.00
XBM	TSX	6,500	37	\$135,771.00
GTCH	CNSX	6,500	2	\$1,962.50
CRDL	TSX	6,500	8	\$4,750.00
PXE	CNSX	6,500	1	\$747.50
MBX	TSX	6,500	2	\$2,600.00
SX	CNSX	6,500	5	\$1,142.50
ELMT	CNSX	6,500	3	\$1,240.00
LIT	Venture	6,500	3	\$1,715.00
VUN	TSX	6,500	40	\$482,853.00
ZUB	TSX	6,400	17	\$134,816.00
IPO	TSX	6,400	29	\$18,594.50
WTE	TSX	6,400	39	\$182,884.00
ONEX	TSX	6,373	62	\$395,581.73
EQL	TSX	6,362	27	\$187,530.74
FTT	TSX	6,319	56	\$220,157.62
SOT.UN	TSX	6,300	50	\$14,842.00
ZQQ	TSX	6,260	25	\$580,854.36
XEB	TSX	6,200	3	\$95,338.00
ZDB	TSX	6,200	9	\$91,013.00
AYA	TSX	6,100	18	\$65,951.00
HUBL	TSX	6,100	12	\$65,327.00
ZWA	TSX	6,100	14	\$146,340.00
CTC.A	TSX	6,072	56	\$1,092,531.56
GRG	Venture	6,000	2	\$750.00
IZZ	Venture	6,000	2	\$240.00
XTM	Venture	6,000	1	\$540.00
EPW	CNSX	6,000	2	\$90.00
NVLH	CNSX	6,000	3	\$1,162.50
REX	Venture	6,000	1	\$210.00
SRR	Venture	6,000	4	\$4,990.00
VM	Venture	6,000	2	\$565.00
UI	Venture	6,000	2	\$990.00
DXZ	TSX	6,000	16	\$63,240.00
AUN	Venture	6,000	2	\$85.00
HOLD	NEO	6,000	3	\$1,687.50
ARU	Venture	6,000	9	\$2,520.00
CCR	CNSX	6,000	3	\$300.00
VML	Venture	6,000	1	\$1,740.00
SGLD	TSX	6,000	1	\$1,110.00
FPX	Venture	6,000	5	\$2,932.50
MVMD	CNSX	6,000	2	\$540.00
LTE	Venture	6,000	2	\$330.00
AU	Venture	6,000	7	\$4,760.00
POR	Venture	6,000	2	\$300.00
GENI	Venture	6,000	2	\$300.00
BHS	Venture	6,000	2	\$210.00
MNTR	Venture	6,000	2	\$240.00
HND	TSX	5,900	55	\$475,324.00
PSI	TSX	5,900	59	\$72,572.00
AD.UN	TSX	5,900	40	\$100,627.00
HMAX	TSX	5,900	25	\$88,486.00
HSAV	TSX	5,900	15	\$623,776.00
FLI	TSX	5,800	14	\$52,564.00
IFP	TSX	5,800	56	\$125,769.00
XUU	TSX	5,700	19	\$233,023.00
EFR	TSX	5,700	57	\$41,620.50
LUG	TSX	5,700	54	\$98,660.00
ZDV	TSX	5,600	16	\$112,204.50
ASCU	TSX	5,600	24	\$10,232.00

QBB	TSX	5,542	1	\$510,085.68
GTWO	Venture	5,500	7	\$5,170.00
RLB	TSX	5,500	3	\$99,218.00
AGN	CNSX	5,500	2	\$1,375.00
BCBN	NEO	5,500	3	\$1,905.00
YES	Venture	5,500	3	\$3,630.00
ESK	Venture	5,500	3	\$4,450.00
BLR	CNSX	5,500	4	\$652.50
SONA	CNSX	5,500	3	\$902.50
XOP	CNSX	5,500	3	\$657.50
NIO	Venture	5,500	5	\$610.00
HTA.B	TSX	5,500	11	\$76,075.00
EWG	CNSX	5,500	2	\$1,182.50
GLAS.A.U	NEO	5,400	10	\$15,384.00
BHC	TSX	5,400	38	\$54,769.50
REAL	TSX	5,400	6	\$24,900.50
NFI	TSX	5,400	53	\$41,455.00
MFI	TSX	5,313	48	\$146,614.86
HBU	TSX	5,300	6	\$66,753.00
TXF.B	TSX	5,300	12	\$97,624.00
TCL.A	TSX	5,300	45	\$75,495.00
LIF	TSX	5,300	53	\$172,057.00
ZUT	TSX	5,300	12	\$125,140.00
ATS	TSX	5,300	52	\$278,281.00
CRON	TSX	5,300	44	\$13,376.00
HXU	TSX	5,200	3	\$101,151.00
TECH	TSX	5,200	10	\$46,439.50
FBAL	NEO	5,200	2	\$53,976.00
ZST.L	TSX	5,200	3	\$287,610.00
CBH	TSX	5,100	5	\$87,656.00
GMG	Venture	5,100	16	\$10,213.00
PGDC	Venture	5,000	1	\$100.00
XONE	CNSX	5,000	1	\$75.00
CUI	Venture	5,000	1	\$325.00
BLAB	CNSX	5,000	1	\$650.00
AUCU	CNSX	5,000	3	\$1,300.00
COR	Venture	5,000	1	\$525.00
KTR	Venture	5,000	1	\$300.00
CNL	Venture	5,000	15	\$25,385.00
OREA	TSX	5,000	2	\$542.50
RKL	CNSX	5,000	1	\$300.00
RV	Venture	5,000	1	\$200.00
SPX	Venture	5,000	3	\$215.00
TCF.WT	CNSX	5,000	3	\$890.00
TG	Venture	5,000	1	\$200.00
GSS	Venture	5,000	1	\$350.00
VCU	Venture	5,000	1	\$1,075.00
WHN	Venture	5,000	4	\$1,665.00
SGC	Venture	5,000	2	\$295.00
ARA	TSX	5,000	3	\$2,130.00
SILO	CNSX	5,000	1	\$50.00
AZS	Venture	5,000	3	\$2,650.00
NWX	Venture	5,000	3	\$1,180.00
ZEM	TSX	5,000	11	\$95,686.00
GCN	Venture	5,000	1	\$250.00
ATMO	CNSX	5,000	1	\$550.00
DBO	TSX	5,000	1	\$500.00
MBLM	CNSX	5,000	1	\$200.00
GXX	Venture	5,000	2	\$1,400.00
KGC	Venture	5,000	3	\$225.00
NCLR	CNSX	5,000	2	\$450.00

XFH	TSX	5,000	7	\$138,853.00
SNS	Venture	5,000	1	\$250.00
TIDL	CNSX	5,000	2	\$425.00
CLS	TSX	4,900	46	\$81,870.00
FEQT	NEO	4,900	7	\$49,608.00
SJ	TSX	4,900	47	\$260,498.00
DESG	NEO	4,800	5	\$5,686.00
PLZ.UN	TSX	4,800	10	\$20,267.00
HUTL	TSX	4,800	21	\$87,999.00
SEA	TSX	4,700	47	\$87,084.00
FHI	TSX	4,700	4	\$55,284.00
EMP.A	TSX	4,700	40	\$172,135.00
ZMMK	TSX	4,700	15	\$235,077.50
TSU	TSX	4,674	35	\$149,118.98
CALL	TSX	4,600	20	\$51,173.00
PMET	Venture	4,600	32	\$61,386.00
XSH	TSX	4,600	21	\$83,254.00
TIH	TSX	4,518	41	\$482,218.90
PKI	TSX	4,507	46	\$143,072.39
RISE	CNSX	4,500	4	\$3,330.00
LR	Venture	4,500	2	\$1,395.00
EMN	Venture	4,500	1	\$945.00
GSTM	Venture	4,500	2	\$975.00
PFL	TSX	4,500	7	\$88,724.00
ACRG.A.U	CNSX	4,500	5	\$2,077.50
NTAR	CNSX	4,500	4	\$2,735.00
PMKR	Venture	4,500	1	\$2,205.00
RIV	CNSX	4,500	2	\$585.00
RFLX	CNSX	4,500	2	\$1,912.50
GMA	Venture	4,500	3	\$930.00
CPS	Venture	4,500	3	\$1,895.00
CMG	TSX	4,500	44	\$31,151.00
AMMP	CNSX	4,500	2	\$945.00
DXG	TSX	4,500	18	\$202,960.00
LUR	CNSX	4,500	1	\$1,327.50
MLP	Venture	4,500	2	\$2,340.00
NLH	Venture	4,500	2	\$932.50
CLF	TSX	4,500	6	\$75,725.00
MSA	TSX	4,500	4	\$3,285.00
X	TSX	4,472	41	\$621,860.08
EQB	TSX	4,427	27	\$261,236.59
XST	TSX	4,400	29	\$392,743.00
CBO	TSX	4,400	9	\$76,494.00
ETHX.U	TSX	4,400	16	\$40,033.00
WN	TSX	4,315	43	\$768,891.40
BK	TSX	4,300	38	\$56,905.00
NFG	Venture	4,300	29	\$31,304.00
VBG	NEO	4,300	36	\$100,150.00
UNS	TSX	4,300	42	\$200,209.00
CAD	Venture	4,300	8	\$8,512.00
DPRO	CNSX	4,300	33	\$4,581.00
EFX	TSX	4,286	28	\$35,048.34
IAG	TSX	4,281	43	\$369,409.91
XWD	TSX	4,200	11	\$289,517.00
ZBK	TSX	4,200	14	\$92,440.00
PDC	TSX	4,200	11	\$130,564.00
HGU	TSX	4,100	18	\$75,954.00
MDI	TSX	4,100	41	\$45,159.00
CWB	TSX	4,100	40	\$99,179.00
NBLC	Venture	4,000	1	\$220.00
GBC	CNSX	4,000	2	\$240.00

TIG	Venture	4,000	1	\$880.00
EON	TSX	4,000	6	\$320.00
TERM	TSX	4,000	6	\$36,620.50
LUXX	CNSX	4,000	2	\$100.00
TPC	Venture	4,000	1	\$740.00
TMAS	CNSX	4,000	1	\$60.00
ACQ	TSX	4,000	38	\$83,267.00
FFNT	CNSX	4,000	4	\$902.50
KDK	Venture	4,000	4	\$3,185.00
E	TSX	4,000	2	\$1,680.00
KLX	Venture	4,000	2	\$300.00
OTGO.H	Venture	4,000	2	\$485.00
BXR	Venture	4,000	1	\$20.00
BANK	TSX	4,000	4	\$30,450.00
FEO	Venture	4,000	2	\$345.00
ASG	Venture	4,000	2	\$1,287.50
TML	TSX	4,000	5	\$1,482.50
EPL	Venture	4,000	1	\$1,180.00
SCY	TSX	4,000	1	\$180.00
AL	Venture	4,000	4	\$160.00
SURG	Venture	4,000	2	\$520.00
VALU	CNSX	4,000	2	\$3,335.00
YFI	Venture	4,000	1	\$220.00
NRM	Venture	4,000	4	\$2,665.00
AYR.A	CNSX	4,000	4	\$3,480.00
AWR	CNSX	4,000	1	\$120.00
PLC	TSX	4,000	32	\$111,805.00
TRYP	CNSX	4,000	1	\$260.00
FUND	Venture	4,000	2	\$1,180.00
AGF.B	TSX	4,000	34	\$30,795.00
NARA	CNSX	4,000	3	\$290.00
SPP	Venture	4,000	1	\$300.00
SBBC	Venture	4,000	3	\$1,530.00
RPX	Venture	4,000	1	\$860.00
VVL	TSX	4,000	9	\$162,581.00
SE	CNSX	4,000	1	\$80.00
HBAL	TSX	4,000	1	\$52,240.00
FAR	TSX	4,000	6	\$7,808.00
SXTY	CNSX	4,000	1	\$320.00
GOAT	CNSX	4,000	1	\$60.00
HWG	CNSX	4,000	3	\$1,920.00
XND	Venture	4,000	1	\$120.00
ABXX	NEO	3,900	16	\$8,920.00
NEO	TSX	3,900	39	\$36,214.00
HAB	TSX	3,900	12	\$38,094.00
VSC	TSX	3,900	9	\$89,413.50
BTB.UN	TSX	3,900	19	\$13,447.00
NWC	TSX	3,895	37	\$155,528.15
HEU	TSX	3,800	12	\$90,523.00
ARE	TSX	3,800	37	\$51,866.00
FCIQ	TSX	3,800	7	\$129,500.00
PYR	TSX	3,700	28	\$3,960.00
ZLC	TSX	3,700	15	\$56,322.00
BNE	TSX	3,700	22	\$26,772.00
D.UN	TSX	3,700	32	\$49,810.50
ACO.X	TSX	3,602	32	\$161,070.58
HOT.UN	TSX	3,600	12	\$8,681.00
VNP	TSX	3,600	30	\$12,112.00
RECO	Venture	3,600	29	\$4,910.00
BMAX	TSX	3,600	5	\$44,844.00
LNR	TSX	3,600	36	\$228,676.00
GUD	TSX	3,600	30	\$17,158.50

XEJN	TSX	3,690	11	\$26,831.80
IIP.UN	TSX	3,511	30	\$54,411.03
SIS	TSX	3,500	35	\$80,198.00
TXG	TSX	3,500	2	\$822.50
ADCO	TSX	3,500	2	\$1,035.00
NUR	CNSX	3,500	25	\$13,774.50
NUAG	TSX	3,500	2	\$1,890.00
ATE	TSX	3,500	1	\$2,310.00
BOIL	CNSX	3,500	2	\$480.00
PRR	CNSX	3,500	1	\$630.00
TMD	TSX	3,500	4	\$35,532.00
HGY	TSX	3,500	11	\$77,068.00
ZRE	TSX	3,500	3	\$795.00
CWC	Venture	3,500	3	\$540.00
ETR	CNSX	3,500	2	\$970.00
USCM	Venture	3,500	7	\$752.50
SVB	TSX	3,500	2	\$275.00
CTM	Venture	3,500	7	\$39,130.00
MHCD	TSX	3,500	35	\$150,027.00
GIL	TSX	3,500	2	\$73,852.00
CGDV	TSX	3,500	2	\$750.00
LEXI	Venture	3,500	1	\$420.00
SWA	Venture	3,500	1	\$1,225.00
OTC	Venture	3,500	1	\$1,960.00
GWM	Venture	3,500	4	\$407.50
GLDL	Venture	3,500	2	\$76,271.40
BIP.PR.E	TSX	3,498	19	\$27,746.00
TF	TSX	3,400	3	\$78,420.00
VCB	TSX	3,400	34	\$205,080.07
MX	TSX	3,373	3	\$40,525.00
MREL	TSX	3,300	11	\$3,758.00
TXP	TSX	3,300	4	\$5,649.00
DME	Venture	3,300	33	\$21,534.00
EXE	TSX	3,300	15	\$18,788.00
DGS	TSX	3,300	1	\$225,951.00
XHC	TSX	3,300	25	\$117,487.07
DFY	TSX	3,219	6	\$81,066.00
XDIV	TSX	3,200	19	\$43,418.00
SGR.UN	TSX	3,200	12	\$21,329.00
BTCQ	TSX	3,200	24	\$27,960.15
DNTL	TSX	3,115	7	\$3,208.00
EFL	TSX	3,100	17	\$6,018.00
YGR	TSX	3,100	20	\$5,111.50
ATX	Venture	3,100	29	\$72,087.00
ZZZ	TSX	3,100	4	\$3,565.00
STGO	TSX	3,100	30	\$50,539.80
DND	TSX	3,040	2	\$2,130.00
CEI	Venture	3,000	1	\$390.00
AIML	CNSX	3,000	2	\$642.50
RDG	Venture	3,000	1	\$45.00
GHG	CNSX	3,000	1	\$225.00
NZ	Venture	3,000	3	\$602.50
MKR	Venture	3,000	1	\$870.00
ENRG	Venture	3,000	3	\$175.00
RNCH	Venture	3,000	6	\$88,630.00
ZWHC	TSX	3,000	1	\$585.00
SBMI	Venture	3,000	1	\$180.00
VCT	Venture	3,000	2	\$240.00
YNV	Venture	3,000	3	\$2,705.00
QST	Venture	3,000	1	\$300.00
MMY	Venture	3,000	2	\$615.00
EMR	Venture	3,000		

PML	Venture	3,000	1	\$405.00
FCM	TSX	3,000	24	\$29,265.00
ERDO	NEO	3,000	2	\$57,540.00
NHK	TSX	3,000	2	\$1,750.00
HS	CNSX	3,000	2	\$840.00
CERT	Venture	3,000	3	\$2,715.00
SLG	Venture	3,000	1	\$195.00
PNG	Venture	3,000	3	\$1,670.00
IAN	CNSX	3,000	1	\$75.00
RR	CNSX	3,000	5	\$857.50
BLN	TSX	3,000	2	\$8,099.50
JAG	TSX	3,000	10	\$8,304.00
DELT	CNSX	3,000	2	\$200.00
RVV	CNSX	3,000	1	\$225.00
BMET	Venture	3,000	1	\$345.00
KFR	Venture	3,000	1	\$300.00
UGD	Venture	3,000	1	\$210.00
CLC	CNSX	3,000	1	\$270.00
CDZ	TSX	3,000	12	\$92,724.00
STHZ	CNSX	3,000	3	\$180.00
NSE	Venture	3,000	1	\$975.00
EPF	Venture	3,000	2	\$1,115.00
NSC	Venture	3,000	4	\$630.00
SAM	TSX	3,000	1	\$585.00
MSCL	Venture	3,000	1	\$1,440.00
BLO	CNSX	3,000	3	\$1,110.00
WA	Venture	3,000	1	\$75.00
TSK	TSX	3,000	1	\$420.00
DLP	Venture	3,000	1	\$1,425.00
CFP	TSX	3,000	30	\$62,780.00
RPF	TSX	2,973	6	\$54,094.41
BDT	TSX	2,900	24	\$25,644.00
XHY	TSX	2,900	11	\$46,698.00
MFT	TSX	2,900	2	\$50,478.00
RIT	TSX	2,900	7	\$47,962.00
ETHY.B	TSX	2,800	10	\$11,028.00
XSE	TSX	2,800	3	\$50,133.00
ETHQ	TSX	2,800	10	\$29,924.00
NRGI	NEO	2,800	5	\$56,468.00
EIF	TSX	2,800	28	\$151,540.00
CRT.UN	TSX	2,800	28	\$45,230.50
BEPC	TSX	2,727	27	\$123,449.67
RUS	TSX	2,702	24	\$88,565.76
ZLU.U	TSX	2,700	4	\$99,294.00
RBNK	TSX	2,700	12	\$62,508.00
FCIQ.U	TSX	2,700	13	\$68,985.00
DXQ	TSX	2,700	7	\$58,028.00
ZEQ	TSX	2,700	14	\$77,864.00
FBTC	TSX	2,700	16	\$36,972.00
MTL	TSX	2,700	27	\$39,706.00
ARTG	Venture	2,700	11	\$12,683.00
XDG	TSX	2,700	5	\$62,717.00
ZUE	TSX	2,700	9	\$156,676.50
CCA	TSX	2,700	27	\$177,462.00
TIXT	TSX	2,636	27	\$71,617.40
DSG	TSX	2,626	27	\$283,970.18
HTL	Venture	2,600	3	\$4,182.00
RY.PR.Z	TSX	2,600	6	\$44,987.00
DGS.PR.A	TSX	2,600	14	\$24,934.00
VGCX	TSX	2,600	18	\$28,497.50
WRN	TSX	2,600	15	\$6,645.00
STLC	TSX	2,600	25	\$127,979.00

ALS	TSX	2,600	21	\$59,225.00
DXP	TSX	2,600	17	\$49,999.00
XAW	TSX	2,600	9	\$85,857.00
NOA	TSX	2,600	26	\$62,666.00
PBH	TSX	2,501	24	\$255,000.80
ZOMD	Venture	2,500	1	\$325.00
HZ	CNSX	2,500	2	\$510.00
RVG	Venture	2,500	2	\$1,960.00
KTO	Venture	2,500	1	\$325.00
TEM	Venture	2,500	1	\$450.00
ZPL	TSX	2,500	3	\$32,171.00
WBE	Venture	2,500	1	\$575.00
CDAY	TSX	2,500	25	\$226,453.00
PRME	CNSX	2,500	2	\$405.00
FOR	Venture	2,500	1	\$650.00
INX	Venture	2,500	3	\$1,152.50
FWZ	Venture	2,500	2	\$2,180.00
MAXQ	NEO	2,500	5	\$457.50
EATS	CNSX	2,500	1	\$600.00
MOGO	TSX	2,500	4	\$2,435.00
ZDC	Venture	2,500	4	\$1,690.00
HEVI	Venture	2,500	1	\$425.00
CJET	NEO	2,500	3	\$480.00
ZFM	TSX	2,500	5	\$36,769.00
HBFB	TSX	2,500	5	\$25,925.00
AVCN	TSX	2,500	3	\$1,020.00
TGH	Venture	2,500	3	\$1,350.00
GRAT	Venture	2,500	3	\$595.00
XIG	TSX	2,500	9	\$51,311.00
NXR.UN	TSX	2,500	14	\$24,287.00
BCBC	CNSX	2,500	1	\$325.00
CMR	TSX	2,500	8	\$125,342.50
VPH	TSX	2,500	2	\$1,247.50
ELBM	Venture	2,500	16	\$7,300.00
SPG	TSX	2,500	3	\$1,167.50
LUX	CNSX	2,500	1	\$475.00
ZHY	TSX	2,500	5	\$27,286.00
STS	Venture	2,500	1	\$1,162.50
EMM	Venture	2,500	2	\$437.50
SDI	Venture	2,500	5	\$612.50
GOOG	NEO	2,400	10	\$43,992.00
SBC	TSX	2,400	6	\$25,692.00
PFIA	TSX	2,400	3	\$23,393.00
AKE	TSX	2,400	16	\$24,181.00
PD	TSX	2,400	24	\$165,712.00
CIGI	TSX	2,400	24	\$321,128.00
FEC	TSX	2,400	19	\$33,249.00
FGRO	NEO	2,400	3	\$26,518.00
MI.UN	TSX	2,324	21	\$33,572.00
PFH.F	TSX	2,300	13	\$40,308.00
FCGB	TSX	2,300	11	\$51,438.00
NOU	Venture	2,300	13	\$13,594.00
VEF	TSX	2,300	5	\$111,942.00
BTCY	TSX	2,300	10	\$9,185.00
TFII	TSX	2,201	12	\$340,137.46
ENGH	TSX	2,200	12	\$85,298.50
UDIV	TSX	2,200	7	\$26,692.00
DCM	TSX	2,200	6	\$6,432.00
TOY	TSX	2,200	15	\$77,338.00
HXQ.U	TSX	2,200	18	\$81,874.00
ZNQ	TSX	2,100	10	\$118,121.00

BN.PF.F	TSX	2,100	4	\$34,215.00
MINF	TSX	2,100	8	\$20,685.00
XIT	TSX	2,100	8	\$85,897.00
COMM	TSX	2,100	3	\$56,103.00
NPK	TSX	2,100	6	\$5,670.00
CVD	TSX	2,100	6	\$35,895.00
XESG	TSX	2,050	6	\$51,307.00
PBX	Venture	2,000	1	\$110.00
DIAM	TSX	2,000	1	\$170.00
ETL	Venture	2,000	9	\$5,526.00
KVM	CNSX	2,000	1	\$90.00
RSI	TSX	2,000	18	\$12,164.00
VRAR	CNSX	2,000	1	\$70.00
TNR	Venture	2,000	2	\$120.00
SGU	Venture	2,000	1	\$90.00
DMR	Venture	2,000	1	\$100.00
HHLE	TSX	2,000	2	\$21,200.00
MEX	Venture	2,000	2	\$240.00
DSAI	CNSX	2,000	1	\$120.00
MVAI	Venture	2,000	1	\$40.00
COSA	CNSX	2,000	1	\$860.00
MEDA	CNSX	2,000	3	\$300.00
GPM	Venture	2,000	1	\$150.00
AZT	Venture	2,000	1	\$550.00
AMPD	CNSX	2,000	2	\$115.00
MDL	Venture	2,000	2	\$140.00
ETF	Venture	2,000	2	\$90.00
CMET	CNSX	2,000	3	\$452.50
PGE	Venture	2,000	1	\$420.00
ODD	Venture	2,000	2	\$362.50
SNG	Venture	2,000	2	\$310.00
MVY	Venture	2,000	1	\$180.00
AUL	Venture	2,000	1	\$140.00
HXQ	TSX	2,000	9	\$99,106.00
FCUD	TSX	2,000	5	\$59,720.00
ENTG	Venture	2,000	1	\$40.00
MIRL	CNSX	2,000	1	\$40.00
VIN	CNSX	2,000	1	\$40.00
QTIP	NEO	2,000	7	\$180,436.00
RQO	TSX	2,000	1	\$35,620.00
DELX	Venture	2,000	1	\$240.00
GIGA	Venture	2,000	4	\$562.50
CUCO	Venture	2,000	1	\$310.00
MXU	TSX	2,000	5	\$43,663.00
MOLY	NEO	2,000	2	\$1,770.00
SVG	Venture	2,000	1	\$190.00
XTRX	CNSX	2,000	3	\$957.50
FRXI	Venture	2,000	1	\$520.00
ASEP	CNSX	2,000	1	\$440.00
ZWEN	TSX	2,000	4	\$57,950.00
GMNG	CNSX	2,000	2	\$215.00
MJS	Venture	2,000	1	\$210.00
ADZN	Venture	2,000	1	\$850.00
XDV	TSX	2,000	7	\$56,954.00
JG	Venture	2,000	3	\$480.00
FH	NEO	2,000	1	\$170.00
FIT	CNSX	2,000	1	\$100.00
CC	CNSX	2,000	1	\$440.00
SML	Venture	2,000	1	\$40.00
JET	NEO	2,000	4	\$2,366.00
CNCC	TSX	2,000	2	\$25,020.00
STE	Venture	2,000	4	\$1,120.00

EDT	TSX	2,000	1	\$590.00
JUGR	Venture	2,000	2	\$320.00
LEEF	CNSX	2,000	1	\$80.00
MWRK	CNSX	2,000	1	\$220.00
GPH	Venture	1,900	2	\$3,039.00
BDI	TSX	1,900	18	\$12,506.00
SITE	NEO	1,900	1	\$42,579.00
AIM	TSX	1,900	19	\$6,854.00
SCGI	NEO	1,900	2	\$20,094.00
MGB	TSX	1,900	3	\$32,024.00
QCN	TSX	1,900	5	\$237,830.00
ASTL	TSX	1,900	19	\$20,168.00
XRБ	TSX	1,900	9	\$43,207.00
XMA	TSX	1,900	4	\$39,599.50
MTA	Venture	1,900	16	\$14,808.00
QTRH	TSX	1,800	18	\$2,610.00
ETHR	TSX	1,800	4	\$16,919.00
WSHR	NEO	1,800	5	\$48,617.00
FCIV	TSX	1,800	5	\$54,594.00
NANO	TSX	1,800	4	\$5,788.00
PFMN	TSX	1,800	2	\$24,130.00
EDGF	TSX	1,800	3	\$17,515.50
LGO	TSX	1,800	16	\$12,026.00
HULC.U	TSX	1,800	10	\$87,167.00
CDIV	TSX	1,800	3	\$23,598.00
HCG	TSX	1,800	18	\$74,122.00
TD.PF.I	TSX	1,800	7	\$44,697.00
AFN	TSX	1,800	17	\$108,530.00
QQC	TSX	1,700	5	\$35,340.00
TA.PR.F	TSX	1,700	5	\$32,028.00
GPV	Venture	1,700	11	\$5,954.00
BDGI	TSX	1,700	17	\$51,144.00
CUR	Venture	1,700	9	\$2,087.00
RCH	TSX	1,700	16	\$63,487.00
CEW	TSX	1,700	6	\$26,578.00
VMD	TSX	1,700	15	\$23,028.00
XMW	TSX	1,700	4	\$79,415.00
XHB	TSX	1,600	7	\$29,911.00
HHL.U	TSX	1,600	3	\$13,917.00
HIU	TSX	1,600	3	\$22,986.00
ZDM	TSX	1,600	3	\$40,760.00
USCC	TSX	1,600	1	\$26,816.00
ZPAY.F	TSX	1,600	1	\$44,560.00
EMX	Venture	1,600	7	\$4,601.00
ZPW	TSX	1,600	1	\$23,680.00
NUBF	TSX	1,600	7	\$34,379.00
LIFT	CNSX	1,600	9	\$13,292.00
LB	TSX	1,600	16	\$50,891.00
ZGQ	TSX	1,600	9	\$76,090.00
AMY	Venture	1,500	2	\$715.00
EDM	Venture	1,500	2	\$775.00
RQL	TSX	1,500	2	\$29,820.00
QMC	Venture	1,500	2	\$285.00
LEM	Venture	1,500	1	\$307.50
LME	Venture	1,500	3	\$517.50
HRX	TSX	1,500	13	\$19,358.00
GRIN	CNSX	1,500	1	\$277.50
VDU	TSX	1,500	6	\$58,345.00
AAPL	NEO	1,500	7	\$36,948.00
PGX	Venture	1,500	1	\$285.00
RSS	Venture	1,500	2	\$267.50

PAC	Venture	1,500	2	\$287.50
MAW	TSX	1,500	2	\$360.00
GCOM	Venture	1,500	1	\$202.50
GEL	Venture	1,500	3	\$350.00
BU	TSX	1,500	3	\$382.50
EBIT	TSX	1,500	4	\$22,415.00
TAIG.WT	TSX	1,500	1	\$225.00
FENX	CNSX	1,500	2	\$160.00
ETHY.U	TSX	1,500	5	\$4,773.00
CFW	TSX	1,500	3	\$6,323.00
KC	Venture	1,500	2	\$455.00
MENE	Venture	1,500	1	\$487.50
BZAM	CNSX	1,500	1	\$465.00
RQN	TSX	1,500	4	\$29,685.00
RY.PR.O	TSX	1,500	7	\$33,495.00
AFCC.H	Venture	1,500	6	\$1,516.00
BWLK	Venture	1,500	1	\$1,020.00
FIND	Venture	1,500	2	\$662.50
FGO	TSX	1,500	4	\$15,270.00
NNRG	NEO	1,500	5	\$69,714.00
XTT	Venture	1,500	3	\$905.00
MAV	TSX	1,500	2	\$540.00
CGN	CNSX	1,500	2	\$460.00
MHUB	Venture	1,500	2	\$347.50
STER	Venture	1,500	2	\$522.50
AUMN	TSX	1,500	2	\$522.50
PNRG	CNSX	1,500	2	\$900.00
HISA	NEO	1,500	7	\$75,146.00
OGO	Venture	1,500	2	\$162.50
IMP	TSX	1,500	2	\$915.00
MEME.B	TSX	1,400	2	\$36,805.00
BGI.UN	TSX	1,400	3	\$6,165.00
MDA	TSX	1,400	14	\$9,336.50
BND	TSX	1,400	7	\$24,143.00
RZE	Venture	1,400	2	\$1,792.00
HCLN	TSX	1,400	4	\$17,026.00
CYBR	TSX	1,400	6	\$48,844.00
BPO.PR.E	TSX	1,400	8	\$20,869.00
G	TSX	1,400	12	\$1,947.00
ESGE	TSX	1,400	4	\$43,339.00
TD.PF.C	TSX	1,400	6	\$23,702.00
BN.PF.I	TSX	1,400	5	\$28,317.00
VSB	TSX	1,400	6	\$31,562.00
PIC.A	TSX	1,400	10	\$8,960.00
CMAG	TSX	1,300	5	\$31,142.00
ETHC	NEO	1,300	10	\$2,608.00
VGW	TSX	1,300	3	\$29,214.00
GDV.PR.A	TSX	1,300	2	\$12,139.00
HPS.A	TSX	1,300	2	\$47,957.00
DF.PR.A	TSX	1,300	2	\$12,337.00
ZTL.F	NEO	1,300	5	\$46,950.00
XQB	TSX	1,300	3	\$24,262.00
ME	TSX	1,300	9	\$1,839.00
BN.PF.H	TSX	1,300	6	\$27,255.00
PPS	TSX	1,300	3	\$16,797.00
CEF	TSX	1,300	6	\$34,671.00
TEC	TSX	1,300	5	\$32,116.00
ZWP	TSX	1,300	6	\$22,952.00
NB	TSX	1,300	13	\$11,934.00
VXM.B	TSX	1,300	3	\$33,797.00
XFR	TSX	1,300	4	\$26,188.00
BCE.PR.B	TSX	1,300	4	\$23,339.00

MTY	TSX	1,242	13	\$73,691.56
TOT	TSX	1,200	12	\$10,242.00
FSF	TSX	1,200	3	\$25,098.00
PRYM	Venture	1,200	12	\$3,140.00
ZEA	TSX	1,200	7	\$24,667.00
MKC	TSX	1,200	4	\$36,363.00
MUX	TSX	1,200	12	\$15,789.00
GSY	TSX	1,200	8	\$114,568.00
NALT	TSX	1,200	4	\$28,866.00
HAC	TSX	1,200	3	\$30,565.00
MMED	NEO	1,200	8	\$4,953.00
ZUD	TSX	1,200	6	\$31,350.00
TINF	TSX	1,200	3	\$22,120.00
BESG	TSX	1,200	4	\$18,847.00
MKB	TSX	1,200	2	\$22,744.00
BK.PR.A	TSX	1,200	2	\$12,084.00
RET.A	Venture	1,200	5	\$5,131.00
HMP	TSX	1,200	5	\$11,143.00
CJT	TSX	1,181	11	\$130,468.52
CSU	TSX	1,122	12	\$2,948,312.60
TLF	TSX	1,100	4	\$19,330.00
TRVI	TSX	1,100	2	\$20,506.00
DXW	TSX	1,100	6	\$23,676.00
TD.PF.L	TSX	1,100	2	\$25,604.00
ZWT	TSX	1,100	3	\$30,428.00
TOI	Venture	1,100	10	\$98,160.00
APR.UN	TSX	1,100	11	\$12,800.00
TRZ	TSX	1,100	2	\$3,527.00
FIH.U	TSX	1,100	11	\$14,015.00
TQGM	TSX	1,100	4	\$17,157.00
QQC.F	TSX	1,100	7	\$115,589.00
GURU	TSX	1,100	6	\$2,816.00
BPO.PR.I	TSX	1,100	7	\$16,910.00
ZGEN	TSX	1,100	5	\$22,724.00
HAL	TSX	1,100	2	\$21,803.00
GAME	Venture	1,100	3	\$8,932.00
ENS.PR.A	TSX	1,100	2	\$10,956.00
CLG	TSX	1,100	3	\$18,631.00
HFIN	TSX	1,045	1	\$14,023.90
LIM	CNSX	1,000	1	\$335.00
HYI	TSX	1,000	4	\$7,691.00
HPF	TSX	1,000	2	\$3,545.00
PRIZ	CNSX	1,000	1	\$390.00
PREV	CNSX	1,000	1	\$30.00
BMO.PR.E	TSX	1,000	6	\$20,703.00
DELC	CNSX	1,000	1	\$10.00
TCEC	Venture	1,000	2	\$560.00
MRS	Venture	1,000	1	\$90.00
HARY	CNSX	1,000	1	\$100.00
PRT	CNSX	1,000	1	\$85.00
AUAU	Venture	1,000	1	\$195.00
HPF.U	TSX	1,000	2	\$4,265.00
BMEX	Venture	1,000	1	\$65.00
INXD	NEO	1,000	2	\$202.50
USCU	Venture	1,000	1	\$65.00
AIS	Venture	1,000	1	\$20.00
PGZ	Venture	1,000	2	\$355.00
FUSE	Venture	1,000	1	\$50.00
DCOP	Venture	1,000	1	\$75.00
ZST	TSX	1,000	3	\$48,672.00
MDF	TSX	1,000	6	\$3,660.00
DXV	TSX	1,000	4	\$19,726.00

XBRA	CNSX	1,000	2	\$140.00
FDM	CNSX	1,000	1	\$45.00
WKG	Venture	1,000	1	\$85.00
HG	CNSX	1,000	1	\$120.00
GTOO	CNSX	1,000	1	\$15.00
VOL	Venture	1,000	1	\$370.00
JK	Venture	1,000	1	\$75.00
OGD	TSX	1,000	2	\$850.00
MUSH	Venture	1,000	1	\$150.00
HSUV.U	TSX	1,000	5	\$103,680.00
RUP	TSX	1,000	3	\$4,300.00
TF.DB.D	TSX	1,000	1	\$900.00
SLR	TSX	1,000	2	\$890.00
PM	CNSX	1,000	1	\$130.00
LBNK	Venture	1,000	1	\$1,360.00
BGF	Venture	1,000	1	\$45.00
GMX	TSX	1,000	2	\$935.00
NPR	Venture	1,000	1	\$1,010.00
PTM	TSX	1,000	6	\$2,192.00
HPQ	Venture	1,000	1	\$260.00
PGL	NEO	1,000	7	\$18,820.00
NOCR	Venture	1,000	1	\$15.00
MMAX	CNSX	1,000	2	\$540.00
WIL	Venture	1,000	1	\$760.00
VGZ	TSX	1,000	2	\$890.00
ROK.WT	Venture	1,000	2	\$200.00
MIVG	TSX	1,000	2	\$27,923.00
MMM	Venture	1,000	1	\$55.00
VEGI	CNSX	1,000	1	\$45.00
MIT	Venture	1,000	1	\$75.00
FLY	Venture	1,000	2	\$930.00
TD.PF.E	TSX	1,000	1	\$18,460.00
SMRT	NEO	1,000	1	\$250.00
ORV	TSX	1,000	2	\$210.00
DGHI	Venture	1,000	2	\$2,327.00
TD.PF.M	TSX	1,000	4	\$24,036.00
JAX	Venture	1,000	1	\$35.00
AAT	Venture	1,000	1	\$20.00
DEX	Venture	1,000	1	\$340.00
PNN	Venture	1,000	1	\$10.00
BPF.UN	TSX	1,000	10	\$15,732.00
DR	TSX	1,000	7	\$7,985.00
DHB	Venture	1,000	1	\$20.00
ECM	Venture	1,000	1	\$475.00
ZEN	Venture	1,000	3	\$2,122.00
OWLI	CNSX	1,000	1	\$65.00
XRTX	Venture	1,000	1	\$940.00
SZLS	TSX	1,000	1	\$90.00
BIP.PR.F	TSX	1,000	5	\$19,317.00
DSL.V	Venture	1,000	2	\$497.50
HULC	TSX	1,000	5	\$64,630.00
PLAN	Venture	1,000	1	\$235.00
ESNR	CNSX	1,000	1	\$170.00
HAN	Venture	1,000	1	\$285.00
TRAC	CNSX	1,000	1	\$410.00
LA	Venture	1,000	1	\$11,320.00
PET	TSX	1,000	8	\$36,253.00
PX	Venture	1,000	1	\$30.00
SGN	Venture	1,000	1	\$55.00
PMT	TSX	1,000	1	\$610.00
HLFE	TSX	1,000	2	\$10,580.00
PGP	Venture	1,000	1	\$15.00

BAC	CNSX	1,000	1	\$70.00
LONE	Venture	1,000	1	\$375.00
PERU	Venture	1,000	1	\$80.00
HUD	Venture	1,000	1	\$25.00
IBO	Venture	1,000	1	\$15.00
CGD	Venture	1,000	1	\$35.00
NEXT	TSX	1,000	3	\$2,027.00
ACOP	Venture	1,000	1	\$170.00
DEC	Venture	1,000	2	\$110.00
MAXR	TSX	900	8	\$61,514.00
NPRF	TSX	900	4	\$17,711.00
ZDI	TSX	900	3	\$19,579.00
HBA	TSX	900	5	\$18,765.00
HHRS	TSX	900	3	\$10,521.00
FFH.PR.I	TSX	900	5	\$14,416.00
HXS	TSX	900	3	\$50,032.00
TQGD	TSX	900	4	\$14,411.00
RY.PR.S	TSX	900	7	\$18,011.00
ZMP	TSX	900	1	\$12,375.00
ZDY	TSX	900	4	\$32,670.00
BMO.PR.Y	TSX	900	6	\$16,327.00
CM.PR.S	TSX	900	5	\$19,356.00
BTCX.U	TSX	900	3	\$5,166.00
VXC	TSX	900	3	\$42,481.00
FFN.PR.A	TSX	900	8	\$8,535.00
HCA	TSX	800	2	\$16,986.00
TNZ	TSX	800	8	\$1,694.00
HIG	TSX	800	2	\$7,031.00
SLF.PR.D	TSX	800	5	\$15,134.00
VUS	TSX	800	8	\$58,988.00
VIDY	TSX	800	3	\$21,738.00
ZEF	TSX	800	1	\$9,536.00
JOY	TSX	800	8	\$4,881.00
TTP	TSX	800	1	\$18,712.00
XMC.U	TSX	800	2	\$15,496.00
ICPB	TSX	800	2	\$7,443.00
CVE.PR.A	TSX	800	2	\$10,744.00
XCH	TSX	800	3	\$14,793.00
EHE	TSX	800	1	\$24,584.00
ENB.PF.E	TSX	800	4	\$11,587.00
FCCB	TSX	800	7	\$17,749.00
XTD	TSX	800	8	\$3,107.00
TDOC	TSX	800	2	\$14,042.00
NBLY	TSX	727	6	\$16,291.20
KXS	TSX	716	6	\$130,802.72
TD.PF.B	TSX	700	5	\$11,962.00
UDIV.B	TSX	700	2	\$8,722.00
HUZ	TSX	700	1	\$8,414.00
XEU	TSX	700	3	\$19,342.00
LIRC	TSX	700	4	\$10,965.00
PPL.PR.O	TSX	700	3	\$14,257.00
FCQH	TSX	700	2	\$28,894.00
ENB.PF.U	TSX	700	4	\$13,850.00
ZFN	TSX	700	2	\$26,054.00
ZDJ	TSX	700	2	\$37,213.00
CGO	TSX	700	7	\$41,523.00
XCV	TSX	700	2	\$23,023.00
EMV.B	TSX	700	3	\$17,805.00
PIF	TSX	700	7	\$9,365.00
DGRC	TSX	700	2	\$24,703.00
ZIN	TSX	700	2	\$24,755.00
XMV	TSX	700	2	\$27,253.00

INO.UN	TSX	700	7	\$2,475.00
ZFS	TSX	700	2	\$9,382.00
BTCY.B	TSX	700	5	\$3,119.00
RY.PR.J	TSX	700	5	\$12,783.00
CVO	TSX	700	2	\$5,397.00
VXM	TSX	700	2	\$18,760.00
PPL.PR.C	TSX	700	4	\$11,339.00
PSB	TSX	700	3	\$11,818.00
ZJG	TSX	700	7	\$55,534.00
FCUV	TSX	600	2	\$7,890.00
ETG	TSX	600	1	\$828.00
ZJK	TSX	600	4	\$10,320.00
CIE	NEO	600	2	\$13,153.00
VGAB	NEO	600	4	\$12,914.00
PYPL	NEO	600	2	\$3,464.00
BFIN	TSX	600	5	\$10,867.00
QQCC	TSX	600	4	\$6,092.00
ZLH	TSX	600	2	\$19,470.00
RBOT	TSX	600	1	\$14,760.00
QCD	TSX	600	1	\$19,716.00
EQL.F	TSX	600	5	\$15,711.00
XDU	TSX	600	1	\$15,564.00
RCK	Venture	600	2	\$1,523.00
FHYD	Venture	600	1	\$2,142.00
GGRO	TSX	600	2	\$26,096.00
MINT	TSX	600	2	\$19,644.00
VRIF	TSX	600	2	\$14,168.00
BCE.PR.E	TSX	600	5	\$10,812.00
PR	TSX	600	2	\$4,914.00
LFE	TSX	600	1	\$1,848.00
COST	NEO	600	4	\$14,010.00
HDGE	TSX	600	1	\$13,212.00
XMU	TSX	600	1	\$40,044.00
AX.PR.I	TSX	600	3	\$11,632.00
VHI	TSX	600	3	\$1,542.00
XAGH	TSX	600	3	\$20,670.00
POW.PR.C	TSX	600	3	\$14,262.00
AIF	TSX	600	6	\$34,353.00
TRP.PR.E	TSX	600	3	\$9,278.00
HSH	TSX	600	2	\$30,285.00
CYH	TSX	600	2	\$11,988.00
GRA	TSX	600	2	\$1,862.00
CWW	TSX	600	3	\$29,482.00
CLMT	TSX	600	1	\$11,196.00
SBT	TSX	600	1	\$8,304.00
CFX	TSX	600	2	\$1,260.00
PRB	TSX	600	4	\$1,002.00
L.PR.B	TSX	600	5	\$13,322.00
VRE	TSX	600	5	\$18,008.00
ETC	TSX	600	3	\$4,292.00
TD.PF.K	TSX	600	4	\$12,124.00
LIFE	TSX	600	3	\$13,216.00
ESGC	TSX	600	1	\$14,652.00
SYZ	TSX	600	6	\$3,389.00
BPO.PR.R	TSX	600	3	\$6,674.00
ZXM.B	TSX	600	1	\$20,004.00
TLV	TSX	600	3	\$17,634.00
ZFC	TSX	600	1	\$23,874.00
CUD	TSX	600	2	\$30,326.00
ENB.PF.A	TSX	600	4	\$9,344.00
HXE	TSX	600	1	\$18,300.00

WUC	CNSX	600	1	\$690.00
CU	TSX	580	6	\$22,369.80
XSEA	TSX	531	3	\$12,357.30
PAY	TSX	500	3	\$3,553.00
SVR	TSX	500	4	\$6,357.00
API	CNSX	500	1	\$115.00
FLOW	TSX	500	1	\$207.50
ALCU	CNSX	500	1	\$67.50
BEP.PR.R	TSX	500	2	\$9,425.00
HUBL.U	TSX	500	1	\$5,840.00
OMI	Venture	500	1	\$60.00
BPO.PR.C	TSX	500	4	\$8,919.00
TTNM	TSX	500	3	\$1,520.00
HB.F.U	TSX	500	2	\$5,310.00
ZRR	TSX	500	3	\$7,559.00
HXDM	TSX	500	5	\$20,290.00
ZINT	TSX	500	1	\$13,045.00
BPO.PR.P	TSX	500	3	\$5,385.00
SLMN	Venture	500	1	\$60.00
IAF.PR.B	TSX	500	3	\$9,900.00
VO	Venture	500	1	\$107.50
GCL	TSX	500	1	\$375.00
COPP	TSX	500	2	\$14,539.00
DXC	TSX	500	1	\$16,515.00
TMQ	TSX	500	1	\$405.00
MSFT	NEO	500	3	\$10,774.00
VEXT	CNSX	500	1	\$140.00
VMS	Venture	500	1	\$80.00
SRG	Venture	500	1	\$315.00
PRV.UN	TSX	500	2	\$2,835.00
LGIQ	NEO	500	1	\$217.50
ATCM	CNSX	500	1	\$87.50
ZFH	TSX	500	2	\$6,961.00
KNR	NEO	500	1	\$195.00
TELO	Venture	500	1	\$145.00
EPR	CNSX	500	1	\$235.00
CBNK	TSX	500	1	\$3,685.00
LNF	TSX	500	5	\$8,549.00
ZEO	TSX	500	2	\$30,919.00
GDV	TSX	500	1	\$5,055.00
ALDE	Venture	500	1	\$450.00
BN.PF.G	TSX	500	3	\$7,368.00
INCA	Venture	500	1	\$92.50
XHD	TSX	500	1	\$15,660.00
BKL.F	TSX	500	2	\$8,225.00
PAU	CNSX	500	1	\$60.00
GWO.PR.G	TSX	500	3	\$10,879.00
RCD	TSX	500	1	\$12,410.00
BKM	Venture	500	1	\$360.00
CMND	CNSX	500	1	\$365.00
FMS	Venture	500	1	\$182.50
PA	Venture	500	1	\$65.00
ELO	TSX	500	5	\$1,883.00
PCOR	TSX	500	3	\$8,933.00
VMO	TSX	500	2	\$21,870.00
PPL.PR.E	TSX	500	3	\$8,927.00
RUBH	TSX	500	2	\$7,178.00
HBP	TSX	500	1	\$105.00
MSV	TSX	500	1	\$117.50
CGRE	TSX	500	1	\$10,430.00
HEAL	TSX	500	1	\$9,830.00

RYL	TSX	500	1	\$237.50
NLV	CNSX	500	1	\$115.00
POPR	Venture	500	1	\$115.00
MAYB.F	TSX	500	1	\$17,570.00
ZCLN	TSX	500	2	\$10,220.00
XTD.PR.A	TSX	500	1	\$4,905.00
COOL	CNSX	500	1	\$202.50
PE	Venture	500	1	\$250.00
XCS	TSX	500	1	\$9,390.00
PFM	Venture	500	1	\$255.00
ELC	Venture	500	1	\$240.00
CDMN	NEO	500	1	\$85.00
TULB	TSX	500	1	\$62,335.00
ATY	Venture	500	1	\$107.50
FCID	TSX	500	4	\$12,030.00
LOVE	Venture	500	1	\$420.00
AXL	Venture	500	1	\$145.00
VST	CNSX	500	1	\$67.50
AIAI	CNSX	500	1	\$225.00
PESO	Venture	500	1	\$90.00
MNS	TSX	500	3	\$10,115.00
LCE	Venture	500	1	\$505.00
IFC.PR.G	TSX	500	1	\$9,935.00
GWO.PR.N	TSX	500	3	\$5,969.00
VUX	Venture	500	1	\$160.00
HSLV	CNSX	500	1	\$67.50
IFC.PR.A	TSX	500	4	\$8,829.00
YXM	TSX	500	1	\$9,115.00
IMV	TSX	500	1	\$355.00
XSAB	TSX	443	2	\$7,936.13
ENB.PF.G	TSX	400	4	\$5,777.00
EIT.PR.A	TSX	400	2	\$9,828.00
GRNI	TSX	400	1	\$11,864.00
ASM	TSX	400	2	\$533.00
PWF.PR.P	TSX	400	2	\$5,000.00
POW.PR.B	TSX	400	2	\$8,872.00
BMO.PR.S	TSX	400	3	\$7,268.00
PWF.PR.E	TSX	400	2	\$8,790.00
YAK	Venture	400	1	\$592.00
HYBR	TSX	400	1	\$3,044.00
PPTA	TSX	400	4	\$2,741.00
NGPE	TSX	400	2	\$12,960.00
CGL.C	TSX	400	3	\$9,287.00
DRX	TSX	400	4	\$948.00
VLN	TSX	400	2	\$5,064.00
PWF.PR.R	TSX	400	2	\$8,780.00
WN.PR.A	TSX	400	2	\$9,396.00
RQP	TSX	400	1	\$6,996.00
IPCO	TSX	400	4	\$5,622.00
PNRL	Venture	400	4	\$587.00
FSB	TSX	400	2	\$3,846.00
IGAF	TSX	400	1	\$4,600.00
BPRF	TSX	400	3	\$8,486.00
TH	TSX	400	4	\$450.00
PYF	TSX	400	2	\$6,926.00
MJJ	NEO	400	1	\$2,328.00
ZPAY	TSX	400	2	\$11,663.00
MFC.PR.Q	TSX	400	2	\$7,686.00
EMA.PR.J	TSX	400	3	\$8,800.00
TRP.PR.F	TSX	400	3	\$5,932.00
PWF.PR.F	TSX	400	1	\$8,524.00
RS	TSX	400	2	\$5,841.00

BPO.PR.T	TSX	400	2	\$5,424.00
HXEM	TSX	400	4	\$12,732.00
TPE	TSX	400	2	\$7,916.00
AMX	Venture	400	2	\$898.00
PMIF.U	TSX	400	3	\$7,599.00
PIC.PR.A	TSX	400	2	\$5,276.00
QCLN	TSX	400	1	\$8,732.00
CPX.PR.E	TSX	400	3	\$8,321.00
CXF	TSX	400	1	\$3,872.00
WPRT	TSX	400	4	\$448.00
BPO.PR.G	TSX	400	2	\$6,520.00
ZGD	TSX	400	2	\$34,968.00
MRG.UN	TSX	400	4	\$6,879.00
ZCB	TSX	400	1	\$18,108.00
BCE.PR.Q	TSX	400	3	\$8,004.00
NSCE	TSX	400	1	\$13,832.00
ENB.PF.V	TSX	400	2	\$8,308.00
NHF.UN	TSX	400	1	\$4,304.00
SLF.PR.C	TSX	400	2	\$7,624.00
BPYP.PR.A	TSX	400	3	\$8,412.00
BREA	TSX	400	4	\$9,035.00
BRF.PR.A	TSX	400	4	\$5,720.00
VGH	TSX	400	4	\$20,590.00
MFC.PR.J	TSX	400	2	\$8,780.00
BKCC	TSX	400	2	\$5,994.00
POW.PR.A	TSX	400	2	\$9,026.00
LBS.PR.A	TSX	400	2	\$3,946.00
ENB.PR.F	TSX	400	3	\$7,170.00
XUH	TSX	400	1	\$13,892.00
PWF.PR.L	TSX	400	4	\$8,332.00
ALV	Venture	400	2	\$3,220.00
BITC	TSX	400	2	\$4,787.00
RUDH	TSX	400	2	\$13,924.00
BBU.UN	TSX	400	4	\$9,838.00
PVS.PR.G	TSX	400	3	\$9,450.00
ZSU	TSX	400	2	\$5,256.00
TD.PF.J	TSX	400	3	\$8,726.00
BN.PR.Z	TSX	400	3	\$7,916.00
STC	TSX	400	4	\$1,882.00
QBTL	TSX	400	3	\$7,967.00
FCIL	TSX	400	2	\$10,733.00
PFSS	TSX	400	3	\$3,605.00
MRT.UN	TSX	400	4	\$2,216.00
ENB.PF.C	TSX	400	2	\$6,028.00
BBUC	TSX	375	4	\$10,165.25
JWEL	TSX	365	4	\$11,782.60
SFTC	TSX	337	3	\$6,700.75
PXS	TSX	329	1	\$12,094.04
BYD	TSX	322	4	\$70,947.00
FSV	TSX	308	4	\$58,583.16
FFH	TSX	301	4	\$264,537.80
TRP.PR.D	TSX	300	2	\$4,741.00
BNS.PR.I	TSX	300	3	\$5,962.00
FC	TSX	300	3	\$3,473.00
FTS.PR.J	TSX	300	2	\$6,037.00
ABR	Venture	300	1	\$933.00
XMH	TSX	300	2	\$6,859.00
CARE	TSX	300	1	\$1,053.00
AZM	Venture	300	1	\$420.00
CRED	TSX	300	2	\$5,613.00
PPL.PR.S	TSX	300	2	\$6,384.00
FXM	TSX	300	2	\$6,306.00

PWF.PR.S	TSX	300	2	\$5,880.00
ZSML	TSX	300	3	\$10,207.00
ZID	TSX	300	2	\$10,964.00
DF	TSX	300	2	\$1,226.00
FFH.PR.G	TSX	300	2	\$4,341.00
MKP	TSX	300	2	\$4,703.00
ZBAL	TSX	300	1	\$10,194.00
DII.B	TSX	300	2	\$1,008.00
ORA	TSX	300	3	\$3,351.00
BN.PF.J	TSX	300	2	\$6,608.00
LEAD.U	TSX	300	1	\$4,584.00
XDSR	TSX	300	3	\$15,173.00
ENB.PR.P	TSX	300	3	\$4,765.00
PXG	TSX	300	1	\$8,418.00
EHE.B	TSX	300	1	\$8,589.00
LEAD	TSX	300	1	\$4,551.00
GATO	TSX	300	2	\$2,913.00
FCCD	TSX	300	2	\$8,374.00
ZUH	TSX	300	1	\$21,870.00
PZA	TSX	300	2	\$4,135.00
MNT	TSX	300	1	\$8,439.00
PWF.PR.G	TSX	300	2	\$7,124.00
TRP.PR.B	TSX	300	2	\$3,222.00
MWD	TSX	300	1	\$8,133.00
HME	Venture	300	2	\$396.00
PVS.PR.H	TSX	300	2	\$6,828.00
FFH.PR.K	TSX	300	2	\$5,636.00
RIIN	TSX	300	1	\$5,821.50
NSCB	TSX	300	1	\$6,627.00
CPX.PR.K	TSX	300	2	\$7,239.00
KILO	TSX	300	2	\$9,196.00
TRP.PR.C	TSX	300	3	\$3,480.00
ENB.PR.Y	TSX	300	2	\$4,410.00
NA.PR.C	TSX	300	1	\$7,632.00
ZDH	TSX	300	2	\$7,226.00
ELV	TSX	300	2	\$5,802.00
RCDC	TSX	300	2	\$5,955.00
RIRA	TSX	300	2	\$5,290.00
BPO.PR.N	TSX	300	3	\$3,193.00
ENB.PR.N	TSX	300	2	\$5,193.00
ZPS	TSX	300	1	\$3,624.00
PXC	TSX	300	3	\$10,506.00
PFAA	TSX	300	1	\$3,102.00
CTA	Venture	300	2	\$309.00
LEAD.B	TSX	300	1	\$4,653.00
BPO.PR.A	TSX	300	3	\$3,653.00
RID	TSX	300	1	\$6,999.00
ZMID.U	TSX	300	2	\$10,632.00
FDL	TSX	280	1	\$8,528.80
XSTB	TSX	274	1	\$5,203.26
XSEM	TSX	259	3	\$4,748.47
MUS	TSX	222	1	\$7,239.42
BEP.PR.G	TSX	200	2	\$4,362.00
GWO.PR.M	TSX	200	1	\$4,670.00
CLU.C	NEO	200	1	\$10,452.00
MFC.PR.F	TSX	200	1	\$2,432.00
CWB.PR.B	TSX	200	2	\$3,324.00
HBGD	TSX	200	2	\$3,416.00
HAF	TSX	200	1	\$1,396.00
ECN.PR.C	TSX	200	1	\$4,400.00
FGGE	TSX	200	1	\$4,116.00
NA.PR.S	TSX	200	1	\$3,422.00

XHU	TSX	200	2	\$5,709.00
TD.PF.D	TSX	200	2	\$3,597.00
DCBO	TSX	200	2	\$10,420.00
ILV	TSX	200	1	\$4,132.00
GWO.PR.L	TSX	200	1	\$4,536.00
BCE.PR.D	TSX	200	1	\$3,610.00
OPS	TSX	200	1	\$332.00
DE	Venture	200	1	\$1,190.00
NPI.PR.A	TSX	200	1	\$3,250.00
DRM	TSX	200	2	\$4,785.00
BCE.PR.Y	TSX	200	1	\$3,598.00
BN.PR.R	TSX	200	2	\$2,712.00
BRAG	TSX	200	2	\$976.00
GWO.PR.P	TSX	200	1	\$4,420.00
PGI.UN	TSX	200	2	\$1,504.00
XMD	TSX	200	1	\$6,224.00
BIP.PR.B	TSX	200	2	\$4,400.00
BCE.PR.C	TSX	200	2	\$3,669.00
TA.PR.D	TSX	200	2	\$2,550.00
FFH.PR.C	TSX	200	1	\$3,650.00
ETP	TSX	200	1	\$3,308.00
FCSB	TSX	200	1	\$4,868.00
CM.PR.Q	TSX	200	2	\$3,616.00
BN.PR.N	TSX	200	1	\$3,700.00
HAZ	TSX	200	2	\$5,653.00
CVE.PR.E	TSX	200	1	\$4,096.00
CU.PR.H	TSX	200	1	\$4,280.00
XDGH	TSX	200	2	\$4,762.00
HITI	Venture	200	2	\$348.00
BNRE	TSX	200	2	\$8,758.00
NOVR	Venture	200	1	\$334.00
GMIN	Venture	200	1	\$208.00
BN.PF.B	TSX	200	1	\$3,298.00
BPO.PR.X	TSX	200	1	\$1,752.00
FFH.PR.E	TSX	200	1	\$2,880.00
CMAG.U	TSX	200	1	\$3,596.00
KBL	TSX	200	1	\$5,810.00
NSGE	TSX	200	1	\$6,688.00
NA.PR.E	TSX	200	1	\$3,930.00
SLF.PR.E	TSX	200	1	\$3,878.00
BN.PR.B	TSX	200	1	\$2,384.00
BN.PR.T	TSX	200	1	\$2,802.00
CGG	TSX	200	2	\$1,453.00
CESG.B	NEO	200	2	\$5,312.00
ZGI	TSX	200	2	\$8,829.00
BCE.PR.R	TSX	200	2	\$2,970.00
CU.PR.F	TSX	200	2	\$3,760.00
CVE.PR.C	TSX	200	1	\$3,920.00
GWO.PR.I	TSX	200	1	\$3,748.00
FFH.PR.F	TSX	200	1	\$3,362.00
PBL	TSX	200	2	\$4,873.00
BCE.PR.N	TSX	200	1	\$3,398.00
TCS	TSX	200	2	\$5,178.00
PHX	TSX	200	2	\$1,442.00
SVR.C	TSX	200	2	\$2,639.00
TAIG	TSX	200	2	\$320.00
BMO.PR.T	TSX	200	1	\$3,438.00
PXU.F	TSX	200	2	\$10,032.00
CPX.PR.A	TSX	200	1	\$2,570.00
CRRX	TSX	200	1	\$476.00
ELF.PR.H	TSX	200	1	\$4,260.00
FTS.PR.F	TSX	200	1	\$4,156.00

FTS.PR.M	TSX	200	2	\$3,350.00
IBAT	CNSX	200	1	\$240.00
POW.PR.D	TSX	200	1	\$4,116.00
BCE.PR.M	TSX	200	2	\$2,976.00
BCE.PR.I	TSX	200	2	\$3,020.00
CPLF	TSX	200	2	\$1,130.00
GWO.PR.H	TSX	200	1	\$4,026.00
MFC.PR.C	TSX	200	1	\$3,778.00
DQI	TSX	200	2	\$5,823.00
GDPY.B	TSX	200	2	\$3,983.00
BN.PR.C	TSX	200	1	\$2,424.00
BMO.PR.F	TSX	200	1	\$4,808.00
ZTL	NEO	200	1	\$8,560.00
CHPS	TSX	200	1	\$4,682.00
ONC	TSX	200	1	\$304.00
IFC.PR.I	TSX	200	2	\$4,480.00
AND	TSX	164	2	\$8,474.40
CGY	TSX	143	2	\$9,118.46
XSUS	TSX	128	1	\$3,751.68
XSMH	TSX	125	1	\$3,023.75
PRL	TSX	106	1	\$721.86
RCI.A	TSX	101	2	\$6,676.90
XCSR	TSX	100	1	\$5,902.00
FN.PR.A	TSX	100	1	\$1,055.00
CU.PR.I	TSX	100	1	\$2,287.00
TRP.PR.A	TSX	100	1	\$1,404.00
HAI	TSX	100	1	\$400.00
CALL.U	TSX	100	1	\$1,207.00
HCRE	TSX	100	1	\$2,501.00
XQLT	TSX	100	1	\$2,727.00
MEE	TSX	100	1	\$2,365.00
QDX	TSX	100	1	\$10,589.00
IQD	TSX	100	1	\$3,138.00
ZEAT	TSX	100	1	\$2,860.00
ZUP.U	TSX	100	1	\$1,886.00
ZCH	TSX	100	1	\$1,559.00
ZLD	TSX	100	1	\$2,525.00
OIL	CNSX	100	1	\$500.00
FFH.PR.H	TSX	100	1	\$1,795.00
PPL.PR.G	TSX	100	1	\$1,676.00
NSSB	TSX	100	1	\$961.00
QXM	TSX	100	1	\$2,617.00
XSMC	TSX	100	1	\$2,577.00
HMMJ	TSX	100	1	\$1,020.00
TRP.PR.G	TSX	100	1	\$1,676.00
FTS.PR.G	TSX	100	1	\$1,736.00
IQD.B	TSX	100	1	\$2,776.00
NET.UN	Venture	100	1	\$545.00
HBLK	TSX	100	1	\$1,048.00
UCU	Venture	100	1	\$140.00
ESGB	TSX	100	1	\$2,641.00
RCG.PR.B	TSX	100	1	\$1,278.00
ZUP	TSX	100	1	\$1,956.00
BN.PF.A	TSX	100	1	\$1,841.00
NA.PR.W	TSX	100	1	\$1,629.00
CM.PR.O	TSX	100	1	\$1,746.00
KITS	TSX	100	1	\$476.00
ZMID	TSX	100	1	\$3,574.00
BPO.PR.Y	TSX	100	1	\$905.00
PPL.PF.E	TSX	100	1	\$2,393.00
HOM.UN	TSX	100	1	\$1,770.00

HBFE	TSX	100	1	\$1,056.00
ENS	TSX	100	1	\$1,512.00
ETSX	TSX	100	1	\$2,035.00
VE	TSX	100	1	\$3,244.00
ZHP	TSX	100	1	\$1,793.00
BEI.UN	TSX	100	1	\$5,806.00
FFH.PR.M	TSX	100	1	\$2,088.00
PPL.PR.I	TSX	100	1	\$1,920.00
MFC.PR.M	TSX	100	1	\$1,638.00
QFOR	TSX	100	1	\$385.00
MINN	TSX	100	1	\$1,262.00
ZIC	TSX	100	1	\$1,718.00
ALA.PR.A	TSX	100	1	\$1,430.00
HEO	TSX	100	1	\$262.00
IE	TSX	100	1	\$1,590.00
BCE.PR.G	TSX	100	1	\$1,500.00
LCS.PR.A	TSX	100	1	\$1,007.00
KILO.B	TSX	100	1	\$3,259.00
ADEN	TSX	100	1	\$2,442.00
CLU	NEO	100	1	\$4,332.00
FLCP	TSX	100	1	\$1,765.00
RY.PR.M	TSX	100	1	\$1,753.00
BCE.PR.F	TSX	100	1	\$1,629.00
CVE.PR.G	TSX	100	1	\$2,010.00
AX.PR.E	TSX	100	1	\$1,750.00
VA	TSX	100	1	\$3,465.00
XAU	TSX	100	1	\$217.00
RBO	TSX	100	1	\$1,786.00
MFC.PR.B	TSX	100	1	\$1,942.00
EBNK	TSX	100	1	\$907.00
PFLS	TSX	100	1	\$1,526.00
ARKK	TSX	100	1	\$1,540.00
XDU.U	TSX	100	1	\$1,931.00
DISC	TSX	100	1	\$3,078.00
WILD	TSX	100	1	\$225.00
ZMU	TSX	100	1	\$1,282.00
NHYB	TSX	100	1	\$2,104.00
DXT	TSX	100	1	\$499.00
AMD	NEO	100	1	\$1,800.00
REAX	TSX	100	1	\$171.00
ETHI	TSX	100	1	\$4,138.00
CNE	TSX	100	1	\$1,121.00
HHL.B	TSX	100	1	\$884.00
TXF.U	TSX	100	1	\$798.00
WSGB	NEO	100	1	\$2,264.00
XEH	TSX	100	1	\$2,995.00
MFC.PR.N	TSX	100	1	\$1,617.00
EINC	TSX	100	1	\$335.00
TD.PF.A	TSX	100	1	\$1,701.00
PPL.PR.A	TSX	100	1	\$1,707.00
FHIS	TSX	100	1	\$2,028.00
SITI	NEO	100	1	\$2,390.00
CROP	TSX	100	1	\$1,749.00
IGB	TSX	100	1	\$1,766.00
ISV	TSX	100	1	\$2,265.00
TGRE	TSX	100	1	\$1,343.00
TVA.B	TSX	100	1	\$203.00
HBD	TSX	100	1	\$959.00
TRVL	TSX	100	1	\$1,930.00
CM.PR.P	TSX	100	1	\$1,671.00
ENB.PR.H	TSX	100	1	\$1,567.00

BBD.PR.C	TSX	100	1	\$1,870.00
SHLE	TSX	100	1	\$375.00
QUU	TSX	100	1	\$15,734.00
ZGB	TSX	100	1	\$4,539.00
FAF	TSX	100	1	\$118.00
ULV.F	TSX	100	1	\$4,626.00
QCH	NEO	100	1	\$9,472.00
WN.PR.C	TSX	100	1	\$2,125.00
SII	TSX	100	1	\$4,952.00
HURA	TSX	100	1	\$2,164.00
TPX.B	TSX	62	2	\$4,657.10
TPX.A	TSX	30	1	\$2,280.00