

Trading Activity for April 17th, 2023

Volume
57,701,402.00

Trades
101,254.00

Value
\$568,227,946.74

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HAB	TSX	2,791,400	7	\$26,937,042.00
TCF	CNSX	1,778,500	67	\$679,017.50
MCF	Venture	1,110,000	299	\$546,477.50
ATH	TSX	900,900	1,014	\$3,087,449.00
TAL	TSX	789,000	177	\$629,402.50
AFM	Venture	729,000	386	\$721,820.00
CMMC	TSX	702,100	2,711	\$1,820,918.50
HUT	TSX	652,100	760	\$1,721,955.00
ZPL	TSX	635,400	2	\$8,056,889.00
BTE	TSX	569,100	1,431	\$3,062,850.00
ZST	TSX	558,500	11	\$27,193,327.00
AR	TSX	524,500	149	\$330,715.00
ZEB	TSX	484,700	571	\$16,643,804.00
ZEU	CNSX	476,000	17	\$17,440.00
BITF	TSX	458,000	462	\$714,659.00
ABRA	Venture	453,500	177	\$182,612.50
K	TSX	451,000	2,829	\$3,134,471.50
AQN	TSX	449,183	2,264	\$5,175,601.71
FNI	CNSX	443,500	85	\$69,100.00
GLDC	Venture	432,000	491	\$287,035.00
FUU	Venture	424,000	145	\$149,042.50
PEI	Venture	419,000	42	\$51,195.00
MOZ	TSX	381,500	219	\$351,360.00
GSVR	Venture	359,500	179	\$198,595.00
MDMA	CNSX	355,000	96	\$116,862.50
JOR	Venture	348,500	19	\$35,365.00
XIU	TSX	329,060	279	\$10,349,929.80
WRLG	Venture	322,000	101	\$195,165.00
FCU	TSX	305,500	233	\$181,627.50
CVE	TSX	304,055	2,248	\$7,197,631.79
DML	TSX	288,500	591	\$393,653.00
BIG	Venture	272,500	63	\$70,277.50
MTLO	Venture	251,000	4	\$5,770.00
MGI	Venture	244,000	9	\$8,525.00
AOT	TSX	243,500	109	\$160,817.50
LGD	TSX	240,500	131	\$147,480.00
SBB	TSX	240,200	464	\$521,144.50
OGI	TSX	232,500	217	\$172,910.00
XSTH	TSX	222,000	1	\$8,236,200.00
KIP	Venture	221,500	52	\$123,990.00
SUU	Venture	221,500	130	\$166,320.00
WEED	TSX	219,800	522	\$435,156.00
S	TSX	217,000	91	\$130,685.00
DLR.U	TSX	216,900	56	\$2,211,762.00
MAI	Venture	213,000	86	\$86,145.00
XEF	TSX	212,937	177	\$7,203,222.44

PGDC	Venture	212,000	2	\$3,180.00
VXTR	Venture	212,000	75	\$46,960.00
NGD	TSX	211,400	597	\$372,894.00
VIU	TSX	204,783	103	\$6,316,727.72
MFC	TSX	203,905	1,126	\$5,246,698.10
HBM	TSX	195,700	1,565	\$1,351,244.50
BTO	TSX	192,000	905	\$1,083,802.50
SSV	Venture	188,500	62	\$47,337.50
NCP	TSX	185,000	13	\$8,300.00
ABX	TSX	183,562	1,166	\$4,755,989.26
KTN	Venture	182,500	33	\$23,902.50
NKG	Venture	181,000	90	\$70,710.00
GXE	TSX	179,100	60	\$196,031.50
GRN	TSX	178,500	69	\$64,000.00
ATOM	Venture	178,000	2	\$4,450.00
GSHR	Venture	178,000	51	\$39,160.00
LABS	TSX	172,000	15	\$15,125.00
TVE	TSX	169,080	357	\$686,593.00
TEA	Venture	168,500	49	\$50,692.50
CXB	TSX	165,400	427	\$254,167.50
ATC	Venture	161,500	7	\$25,840.00
HNU	TSX	160,500	401	\$2,749,094.50
OCG	Venture	157,500	104	\$56,482.50
LQID	CNSX	153,000	15	\$4,245.00
NSCC	TSX	149,850	2	\$3,192,555.50
SLVR	Venture	143,500	21	\$45,667.50
SCZ	Venture	143,000	74	\$62,822.50
ELEM	CNSX	141,000	30	\$9,945.00
TD	TSX	140,609	1,151	\$11,470,387.74
ERF	TSX	140,600	401	\$2,883,646.50
NUMI	TSX	139,000	51	\$25,100.00
IGX	TSX	138,000	51	\$36,880.00
ORM	Venture	137,500	41	\$26,597.50
XBM	TSX	135,300	9	\$2,834,811.00
SHOP	TSX	134,476	1,015	\$8,663,970.06
AVL	TSX	134,000	23	\$14,930.00
CJR.B	TSX	133,500	367	\$186,128.50
CPG	TSX	132,600	700	\$1,374,797.00
XFN	TSX	132,300	199	\$5,969,753.50
BNS	TSX	131,020	1,120	\$8,959,976.40
LEV	TSX	130,500	507	\$325,842.50
MGM	Venture	129,000	19	\$19,605.00
CSTR	Venture	126,000	22	\$4,640.00
HC	NEO	125,700	231	\$258,130.00
GXU	Venture	124,000	99	\$25,140.00
MRM	CNSX	124,000	15	\$21,175.00
RY	TSX	123,921	1,036	\$16,466,377.95
ZPS	TSX	122,800	4	\$1,478,497.00
AGX	Venture	119,000	46	\$46,305.00
LUN	TSX	116,600	761	\$1,231,938.50
CNQ	TSX	114,060	1,034	\$9,384,241.79
KLX	Venture	114,000	20	\$12,385.00
SWAN	Venture	114,000	27	\$27,182.50
AIS	Venture	113,000	1	\$2,260.00
PNN	Venture	112,000	2	\$1,120.00
MAXX	CNSX	111,500	24	\$61,950.00
EQTY	Venture	111,000	24	\$25,240.00
FM	TSX	110,808	981	\$3,808,493.86
TECK.B	TSX	109,719	1,005	\$7,060,807.24
XEG	TSX	108,204	70	\$1,693,790.06
LBNK	Venture	107,700	17	\$137,854.00

CLPA	CNSX	107,500	435	\$352,275.00
ZSP	TSX	107,400	7	\$6,434,780.00
WLCO	Venture	105,000	7	\$1,050.00
ACB	TSX	104,500	166	\$91,227.50
DSV	TSX	103,600	261	\$122,105.00
ROCK	Venture	103,000	4	\$3,605.00
SSE	Venture	102,000	6	\$3,060.00
SKRR	Venture	102,000	8	\$6,320.00
T	TSX	101,899	702	\$2,884,220.32
HEAT	CNSX	101,500	19	\$11,900.00
FF	TSX	101,000	13	\$18,690.00
CSAV	TSX	101,000	168	\$5,065,085.50
VDY	TSX	99,300	146	\$4,246,457.00
FH	NEO	99,000	30	\$11,105.00
ZWU	TSX	98,600	123	\$1,151,465.00
SVE	Venture	97,500	47	\$35,560.00
CS	TSX	95,200	577	\$635,411.50
CCHW	NEO	91,000	133	\$60,422.50
LBC	Venture	89,000	17	\$12,777.50
SU	TSX	88,879	679	\$3,855,139.12
ARX	TSX	88,662	737	\$1,470,863.10
BB	TSX	88,200	558	\$528,036.50
ESGB	TSX	87,100	2	\$2,283,762.00
BIR	TSX	86,900	478	\$716,267.00
ENB	TSX	86,852	635	\$4,648,764.50
IGO	Venture	86,000	8	\$14,137.50
AIR	Venture	84,000	6	\$5,460.00
JRV	Venture	84,000	8	\$7,765.00
BIOV	CNSX	84,000	7	\$4,180.00
EPW	CNSX	84,000	7	\$1,260.00
HXT	TSX	83,597	104	\$4,276,175.61
FR	TSX	83,500	630	\$813,208.50
POW	TSX	82,971	763	\$2,926,556.75
CASH	TSX	82,000	158	\$4,109,725.50
NXO	Venture	82,000	6	\$5,305.00
TKO	TSX	82,000	692	\$186,692.50
XUS	TSX	81,679	350	\$5,625,282.04
CBR	Venture	80,000	14	\$11,440.00
CBIT	Venture	79,500	64	\$10,857.50
NDA	Venture	79,500	30	\$26,920.00
LLG	Venture	78,500	25	\$25,020.00
OPHR	Venture	78,000	10	\$12,897.50
BRC	Venture	78,000	21	\$28,770.00
HOU	TSX	77,100	91	\$1,162,728.00
EMPR	Venture	75,000	33	\$27,847.50
OGC	TSX	74,600	561	\$240,532.00
NXF	TSX	74,400	85	\$452,472.00
DM	Venture	74,000	11	\$6,665.00
ZWH	TSX	74,000	33	\$1,628,952.00
CPR	Venture	73,000	19	\$30,592.50
BMO	TSX	72,705	686	\$8,879,767.50
AC	TSX	72,200	537	\$1,361,280.00
GNG	Venture	72,000	6	\$1,700.00
LITH	Venture	72,000	23	\$49,755.00
WM	TSX	71,500	21	\$12,172.50
TCW	TSX	70,600	148	\$224,811.50
XRE	TSX	70,200	157	\$1,209,405.50
NDM	TSX	69,500	57	\$23,437.50
TWR	Venture	69,500	24	\$20,075.00
SOU	Venture	69,500	33	\$22,217.50
DFN	TSX	69,400	196	\$511,918.00
KHRN	Venture	69,000	7	\$3,040.00

VSOL	NEO	69,000	35	\$60,075.00
RML	Venture	69,000	4	\$5,415.00
EMO	Venture	69,000	46	\$53,590.00
VFV	TSX	68,954	331	\$6,780,937.68
XUS.U	TSX	68,900	178	\$3,587,875.00
NHHH	Venture	68,000	8	\$7,775.00
SGU	Venture	68,000	5	\$2,410.00
RET.A	Venture	67,700	83	\$193,991.00
CM	TSX	67,370	602	\$3,879,206.20
ATD	TSX	66,676	593	\$4,475,945.75
RHC	Venture	66,500	26	\$25,702.50
BYN	Venture	66,500	11	\$27,202.50
QCCU	Venture	66,500	5	\$10,520.00
AAG	Venture	65,500	30	\$18,642.50
WCP	TSX	65,200	503	\$718,980.50
SVM	TSX	65,200	543	\$340,207.50
XTRA	TSX	65,000	35	\$49,240.00
XCBG	TSX	65,000	1	\$2,330,250.00
WNDR	TSX	64,500	14	\$12,587.50
PNE	TSX	64,100	119	\$84,488.00
WELL	TSX	64,000	317	\$328,556.50
DEF	Venture	64,000	26	\$12,572.50
DV	Venture	63,800	213	\$68,674.00
ITKO	CNSX	63,500	10	\$6,955.00
CEI	Venture	63,500	32	\$43,745.00
XSP	TSX	63,200	74	\$2,772,540.00
BN	TSX	63,099	501	\$2,745,300.83
RHT	Venture	63,000	24	\$33,395.00
CET	TSX	62,600	50	\$60,269.00
LKY	Venture	62,000	13	\$2,170.00
DBG	Venture	62,000	30	\$25,947.50
TTX	CNSX	61,000	2	\$6,710.00
LIS	Venture	61,000	38	\$44,215.00
ROK	Venture	60,000	18	\$23,527.50
UI	Venture	60,000	18	\$4,390.00
KGC	Venture	60,000	3	\$3,000.00
BULL	CNSX	60,000	14	\$3,190.00
GAND	CNSX	59,500	12	\$10,132.50
TBR	Venture	59,500	12	\$7,457.50
DLR	TSX	59,500	22	\$813,108.00
NOU	Venture	58,500	62	\$344,579.00
HQU	TSX	58,000	81	\$632,752.50
XLY	TSX	58,000	8	\$895.00
MEAT	CNSX	57,500	35	\$15,490.00
GBML	Venture	57,500	3	\$8,625.00
ZWB	TSX	57,200	100	\$1,042,590.00
NAU	Venture	57,000	14	\$26,862.50
SQD	Venture	57,000	8	\$2,850.00
FO	Venture	56,500	7	\$8,380.00
SPMT	CNSX	56,000	5	\$3,045.00
SNA	CNSX	56,000	7	\$3,660.00
HGD	TSX	55,600	83	\$271,163.00
KWG	CNSX	55,000	1	\$1,650.00
SSRM	TSX	54,800	514	\$1,134,900.50
BCE	TSX	54,787	472	\$3,504,449.21
DANC	TSX	54,600	8	\$1,171,143.00
SAE	Venture	54,000	4	\$4,190.00
RSLV	Venture	54,000	21	\$15,472.50
ALCU	CNSX	53,500	8	\$7,005.00
LSPD	TSX	53,300	435	\$1,012,053.50
SURG	Venture	53,000	6	\$6,715.00

QTWO	Venture	53,000	22	\$24,020.00
CQR	Venture	53,000	4	\$1,065.00
BTCC.B	TSX	52,900	54	\$302,817.50
FLT	Venture	52,500	17	\$23,580.00
CP	TSX	52,118	506	\$5,471,696.94
RVV	CNSX	52,000	15	\$2,960.00
PULL	CNSX	52,000	1	\$260.00
NTR	TSX	51,530	492	\$5,116,015.40
DLTA	Venture	51,500	13	\$19,497.50
FAT	CNSX	51,500	6	\$7,982.50
TRP	TSX	51,334	458	\$2,899,227.76
KRR	TSX	51,300	226	\$230,738.50
KS	Venture	51,000	2	\$2,295.00
GTE	TSX	51,000	64	\$62,025.00
DMX	Venture	51,000	25	\$5,822.50
VUN	TSX	50,800	247	\$3,795,312.00
GGD	TSX	50,800	229	\$103,155.50
FOBI	Venture	50,500	21	\$19,367.50
EFN	TSX	50,384	298	\$882,840.68
FABL	CNSX	50,000	3	\$3,000.00
SSVR	Venture	50,000	50	\$36,940.00
CULT	CNSX	50,000	9	\$4,465.00
CRI	Venture	50,000	3	\$4,150.00
GLXY	TSX	49,900	194	\$269,623.00
RBA	TSX	49,569	494	\$3,919,387.84
VET	TSX	49,300	426	\$894,741.00
DIR.UN	TSX	49,100	310	\$732,835.00
TM	Venture	49,000	7	\$12,445.00
RDRS	CNSX	49,000	5	\$490.00
QYOU	Venture	49,000	6	\$4,782.50
AUCU	CNSX	49,000	15	\$12,440.00
XIC	TSX	48,458	236	\$1,587,218.08
SOP.H	Venture	48,000	3	\$2,635.00
GEMC	Venture	48,000	5	\$4,750.00
FTS	TSX	47,782	443	\$2,838,845.72
TOU	TSX	47,710	406	\$2,911,740.10
HPR	TSX	47,700	47	\$358,951.50
ECR	Venture	47,500	4	\$6,412.50
NWH.UN	TSX	47,100	313	\$391,185.50
CWW	TSX	47,100	12	\$2,298,438.00
EIT.UN	TSX	47,100	145	\$613,778.50
AEC	Venture	47,000	6	\$2,820.00
LFST	Venture	47,000	4	\$2,350.00
WHY	Venture	47,000	16	\$18,972.50
SEI	Venture	47,000	8	\$7,467.50
CRON	TSX	46,900	412	\$121,078.00
PPL	TSX	46,581	406	\$2,090,488.44
GQC	Venture	46,500	16	\$6,160.00
SGI	Venture	46,500	15	\$10,347.50
CIF	TSX	46,300	3	\$1,632,061.00
ERA	Venture	46,000	4	\$5,335.00
VRNO	CNSX	45,700	95	\$168,577.00
WML	Venture	45,500	27	\$16,105.00
SALT	Venture	45,000	63	\$40,695.00
HQD	TSX	44,800	105	\$1,158,924.50
BIP.UN	TSX	44,792	383	\$2,126,519.44
SOLG	TSX	44,500	15	\$15,255.00
TLG	TSX	44,000	22	\$33,025.00
VERT	Venture	44,000	11	\$3,110.00
SMN	Venture	44,000	6	\$5,140.00
TWM	TSX	43,762	18	\$38,233.06

HABY	CNSX	43,500	37	\$4,028.50
ALA	TSX	43,100	120	\$974,819.00
VAB	TSX	43,100	120	\$974,819.00
XBB	TSX	43,049	98	\$1,191,513.82
AEM	TSX	43,030	387	\$3,309,494.90
CCW	Venture	43,000	7	\$3,020.00
MYID	Venture	43,000	8	\$2,785.00
CPL	Venture	43,000	3	\$3,285.00
AMK	Venture	42,500	10	\$8,125.00
CL	CNSX	42,400	91	\$83,760.00
DMT	Venture	42,000	39	\$3,525.00
EOX	TSX	42,000	27	\$6,655.00
THRM	Venture	42,000	2	\$3,000.00
CWEB	TSX	41,500	40	\$19,617.50
XWD	TSX	41,500	67	\$2,868,584.50
OBRN	CNSX	41,500	7	\$4,670.00
AOI	TSX	41,100	239	\$115,401.00
GENI	Venture	41,000	7	\$2,375.00
ACT	CNSX	41,000	29	\$36,405.00
DSM	Venture	41,000	12	\$4,697.50
H	TSX	40,891	370	\$1,621,946.42
EGLX	TSX	40,500	31	\$29,355.00
ECN	TSX	40,300	313	\$122,824.00
CC	CNSX	40,000	20	\$11,405.00
KNC	Venture	40,000	2	\$1,800.00
TRAC	CNSX	39,500	29	\$16,720.00
CUSN	Venture	39,500	16	\$10,095.00
LUC	TSX	39,500	21	\$19,510.00
AAZ	Venture	39,000	5	\$1,570.00
CSO	Venture	38,500	9	\$11,690.00
PKK	CNSX	38,500	18	\$29,110.00
VERS	NEO	38,300	70	\$63,188.00
SLF	TSX	38,218	357	\$2,449,822.06
PDM	Venture	38,000	7	\$4,342.50
CG	TSX	37,700	313	\$368,771.50
WG	CNSX	37,500	18	\$6,865.00
RDS	Venture	37,500	7	\$8,812.50
CNR	TSX	37,130	366	\$6,090,241.00
MUR	Venture	37,000	5	\$3,395.00
LVX	Venture	37,000	7	\$1,585.00
B	Venture	37,000	10	\$6,932.50
MEG	TSX	36,900	288	\$855,409.50
SSL	TSX	36,800	209	\$289,940.50
RCI.B	TSX	36,549	354	\$2,394,473.55
TORQ	Venture	36,500	10	\$18,900.00
ZWK	TSX	36,500	65	\$671,598.00
SIC	Venture	36,500	5	\$6,915.00
PAAS	TSX	36,100	295	\$871,409.50
ISD	Venture	36,000	3	\$540.00
GMTN	TSX	36,000	10	\$7,472.50
MAX	Venture	36,000	6	\$5,762.50
DEFN	Venture	36,000	15	\$10,345.00
NVO	TSX	35,500	18	\$12,270.00
BLDP	TSX	35,200	199	\$235,066.50
CTS	TSX	35,100	252	\$137,397.50
HDIF	TSX	35,100	53	\$283,947.50
NILI	Venture	35,000	6	\$8,030.00
ESM	TSX	35,000	3	\$1,750.00
AMPD	CNSX	35,000	2	\$2,075.00
CCB	Venture	35,000	3	\$1,925.00
GMG	Venture	34,900	111	\$79,623.00
KNT	TSX	34,800	245	\$253,514.50
EDR	TSX	34,800	209	\$194,440.50

USA	TSX	34,500	28	\$25,795.00
PRR	CNSX	34,500	3	\$3,995.00
FMC	Venture	34,000	5	\$3,160.00
NAM	Venture	34,000	3	\$2,125.00
NA	TSX	33,875	329	\$3,308,863.25
HSD	TSX	33,800	64	\$967,414.00
IMG	TSX	33,600	143	\$137,622.00
ZAG	TSX	33,552	57	\$457,108.74
QSR	TSX	33,026	311	\$3,004,509.50
CMC	Venture	33,000	13	\$1,985.00
MAXQ	NEO	33,000	5	\$5,795.00
OLA	TSX	32,900	225	\$207,564.00
IAU	TSX	32,900	148	\$111,649.00
OGO	Venture	32,500	5	\$3,747.50
EWG	CNSX	32,500	5	\$7,295.00
DOC	Venture	32,500	7	\$6,335.00
SYH	Venture	32,500	17	\$10,782.50
LAC	TSX	32,500	290	\$891,355.50
TNT.UN	TSX	32,500	121	\$110,585.50
IVN	TSX	32,500	307	\$399,455.00
AZS	Venture	32,500	11	\$15,975.00
REVO	Venture	32,500	13	\$6,257.50
ESE	Venture	32,500	12	\$7,835.00
TERA	CNSX	32,000	3	\$2,465.00
RGD	Venture	32,000	12	\$13,247.50
SX	CNSX	32,000	8	\$5,335.00
COW	TSX	31,900	3	\$2,117,801.00
CGL	TSX	31,900	50	\$513,770.00
EXRO	TSX	31,700	86	\$86,612.00
ART	Venture	31,500	8	\$6,165.00
HOD	TSX	31,400	41	\$296,001.50
XCB	TSX	31,065	95	\$596,484.90
NPRA	CNSX	31,000	5	\$1,490.00
APN	Venture	31,000	3	\$3,265.00
NGC	Venture	30,500	15	\$16,245.00
DOL	TSX	30,353	284	\$2,526,304.90
NXE	TSX	30,300	170	\$148,991.00
ZWC	TSX	30,100	44	\$536,939.00
NUG	Venture	30,000	3	\$850.00
SMC	TSX	30,000	1	\$1,650.00
MCI	Venture	30,000	6	\$2,565.00
U.UN	TSX	29,800	240	\$453,772.00
RVX	TSX	29,500	7	\$4,922.50
GZD	Venture	29,500	3	\$2,790.00
CJ	TSX	29,200	195	\$222,782.00
NDVA	Venture	29,000	6	\$2,315.00
RKR	Venture	29,000	5	\$2,600.00
GPG	Venture	29,000	7	\$7,355.00
ETI	CNSX	29,000	4	\$1,650.00
NPI	TSX	28,707	277	\$971,238.76
BTCC	TSX	28,600	26	\$163,474.00
RR	CNSX	28,500	10	\$7,282.50
ARIC	Venture	28,500	3	\$3,042.50
VLJ	Venture	28,000	5	\$2,665.00
TGM	Venture	28,000	9	\$4,030.00
PNPN	Venture	28,000	7	\$6,162.50
GAL	Venture	28,000	10	\$11,577.50
NCLR	CNSX	28,000	6	\$2,290.00
SPA	Venture	28,000	11	\$6,587.50
MTU	Venture	28,000	4	\$1,755.00
WPM	TSX	27,812	264	\$1,853,934.14
BHC	TSX	27,700	265	\$282,692.00

DIV	TSX	27,600	86	\$81,206.00
HWX	TSX	27,500	209	\$175,831.00
STH	Venture	27,500	6	\$5,965.00
CCC	CNSX	27,500	7	\$3,712.50
RIO	Venture	27,500	10	\$5,345.00
HISA	NEO	27,400	35	\$1,373,050.00
LI	Venture	27,100	103	\$82,960.00
BIGG	CNSX	27,000	11	\$8,870.00
FUEL	CNSX	27,000	10	\$2,755.00
SES	TSX	27,000	247	\$185,137.50
OYL	Venture	26,900	43	\$46,992.00
TRUL	CNSX	26,900	62	\$197,260.00
FVI	TSX	26,600	139	\$137,465.00
HIVE	Venture	26,500	115	\$132,919.50
AGMR	Venture	26,500	6	\$5,930.00
TLRY	TSX	26,400	93	\$86,795.50
EMA	TSX	26,240	258	\$1,515,158.70
SCLT	Venture	26,000	2	\$1,300.00
TRIP	CNSX	26,000	5	\$2,525.00
TLT	Venture	26,000	10	\$6,277.50
AN	Venture	26,000	17	\$16,035.00
SHFT	CNSX	26,000	3	\$1,410.00
BLOX	CNSX	26,000	4	\$420.00
BLU	TSX	25,900	238	\$248,369.50
DAN	Venture	25,500	18	\$12,390.00
RSMX	Venture	25,500	6	\$15,630.00
HYLD	TSX	25,500	61	\$313,048.50
REI.UN	TSX	25,467	218	\$548,644.02
URNM	CNSX	25,000	4	\$3,195.00
SML	Venture	25,000	4	\$280.00
SNM	Venture	25,000	2	\$1,875.00
MNO	TSX	25,000	12	\$15,585.00
BNCH	Venture	25,000	25	\$10,770.00
BSK	Venture	25,000	3	\$2,250.00
CMB	Venture	25,000	6	\$4,400.00
ZSP.U	TSX	24,900	157	\$1,128,584.00
LAM	TSX	24,500	10	\$9,222.50
YES	Venture	24,500	4	\$18,835.00
SCV	CNSX	24,500	8	\$3,732.50
SLV	CNSX	24,500	8	\$13,960.00
VIPR	Venture	24,500	8	\$4,480.00
FNV	TSX	24,450	245	\$5,068,571.00
HHL	TSX	24,100	45	\$198,919.50
KORE	Venture	24,000	2	\$965.00
AYR.A	CNSX	24,000	25	\$20,755.00
SOI	Venture	24,000	5	\$1,945.00
FCR.UN	TSX	23,776	196	\$380,856.04
BBD.B	TSX	23,754	162	\$1,626,279.16
TAO	Venture	23,500	6	\$15,160.00
API	CNSX	23,500	5	\$5,167.50
FPC	Venture	23,500	3	\$3,000.00
OSK	TSX	23,300	137	\$96,330.50
TSLA	NEO	23,300	82	\$407,304.00
BTB.UN	TSX	23,200	31	\$79,751.00
XSU	TSX	23,200	38	\$819,045.00
MG	TSX	23,131	223	\$1,677,889.41
OR	TSX	23,000	229	\$497,942.50
LCX	Venture	23,000	3	\$11,255.00
SAG	Venture	23,000	10	\$3,640.00
HALO	NEO	23,000	23	\$575.00
PLUR	Venture	23,000	4	\$3,427.50

BABY	TEX	23,000	15	\$11,867.90
AAV	TSX	22,800	195	\$177,962.00
WDO	TSX	22,700	177	\$185,113.00
HXD	TSX	22,500	9	\$147,925.00
MPM	Venture	22,500	10	\$3,907.50
CIX	TSX	22,227	144	\$286,473.49
OREA	TSX	22,000	2	\$2,310.00
AZT	Venture	22,000	4	\$6,287.50
GOLD	TSX	21,800	77	\$32,667.00
CSH.UN	TSX	21,599	136	\$185,666.88
CHP.UN	TSX	21,561	155	\$318,134.86
SAP	TSX	21,541	203	\$759,689.26
GAMA	CNSX	21,500	9	\$16,470.00
ZPR	TSX	21,500	38	\$193,650.50
PNG	Venture	21,500	15	\$11,850.00
DBO	TSX	21,500	4	\$2,285.00
GRSL	Venture	21,500	2	\$2,390.00
GTWO	Venture	21,500	25	\$19,270.00
HELI	Venture	21,500	8	\$4,615.00
HUGE	CNSX	21,300	73	\$51,113.00
PMIF	TSX	21,300	43	\$382,294.00
WCN	TSX	21,204	207	\$4,083,584.60
DFN.PR.A	TSX	21,200	75	\$200,082.00
GEMS	CNSX	21,000	2	\$1,890.00
ENTG	Venture	21,000	3	\$625.00
RGX	Venture	21,000	2	\$1,915.00
APGO	Venture	21,000	6	\$3,740.00
REYG	Venture	21,000	5	\$3,065.00
DCU	TSX	20,601	2	\$359,893.46
XSB	TSX	20,532	37	\$530,488.38
HIG	TSX	20,500	36	\$178,758.00
DMGI	Venture	20,500	5	\$6,635.00
VLE	TSX	20,300	68	\$67,736.00
SVI	TSX	20,134	134	\$121,061.50
XLB	TSX	20,100	30	\$391,690.00
ARG	TSX	20,100	39	\$34,587.00
XGB	TSX	20,100	9	\$384,741.00
AWM	Venture	20,000	1	\$4,000.00
BVA	Venture	20,000	3	\$1,230.00
PSYB	Venture	20,000	3	\$1,100.00
BRAU	Venture	20,000	1	\$2,600.00
AME	Venture	20,000	1	\$700.00
VGRO	TSX	20,000	37	\$599,403.50
IBO	Venture	20,000	1	\$300.00
SCOT	Venture	20,000	7	\$5,327.50
FSX	Venture	20,000	3	\$12,250.00
GAU	TSX	20,000	18	\$18,690.00
NSG	CNSX	20,000	3	\$1,120.00
QPM	Venture	20,000	5	\$2,070.00
NINE	CNSX	20,000	7	\$6,062.50
CCO	TSX	19,913	188	\$694,045.99
FRU	TSX	19,630	188	\$300,199.60
TCN	TSX	19,590	183	\$209,402.00
SNC	TSX	19,520	192	\$619,778.80
CHGX	CNSX	19,500	20	\$3,385.00
CDR	TSX	19,500	13	\$7,795.00
WWT	Venture	19,500	4	\$1,897.50
THX	Venture	19,500	8	\$6,520.00
NCAU	Venture	19,500	6	\$3,750.00
MAPS	Venture	19,500	3	\$2,925.00
KEY	TSX	19,433	147	\$621,842.06

AGL	TSX	19,200	180	\$337,558.00
HND	TSX	19,100	158	\$1,238,389.00
EQX	TSX	19,100	79	\$136,131.00
FUSE	Venture	19,000	1	\$950.00
BCM	Venture	19,000	14	\$15,200.00
PNRG	CNSX	19,000	6	\$10,995.00
HR.UN	TSX	19,000	170	\$234,083.00
TECT	Venture	19,000	10	\$2,375.00
SGY	TSX	19,000	148	\$178,607.00
ILI	Venture	19,000	2	\$1,902.50
AAI	Venture	19,000	2	\$855.00
NG	TSX	18,800	183	\$149,572.00
BWCG	Venture	18,500	3	\$8,315.00
ITE	TSX	18,500	11	\$6,210.00
YGT	Venture	18,500	5	\$2,357.50
GMNG	CNSX	18,500	3	\$2,220.00
VBU	NEO	18,400	79	\$405,410.00
ZFL	TSX	18,200	22	\$246,539.00
AP.UN	TSX	18,169	120	\$422,044.49
GLO	TSX	18,100	114	\$49,178.00
PEY	TSX	18,100	164	\$234,497.00
CDPR	CNSX	18,000	5	\$1,800.00
CANB	Venture	18,000	1	\$3,510.00
TLO	TSX	18,000	24	\$6,110.00
DVN	CNSX	18,000	1	\$3,330.00
NSCI	Venture	18,000	8	\$10,805.00
XAM	TSX	18,000	4	\$780.00
SOL	CNSX	18,000	4	\$1,555.00
OCO	Venture	18,000	15	\$16,780.00
QNC	Venture	18,000	3	\$1,440.00
BHSC	CNSX	18,000	4	\$3,715.00
IFC	TSX	17,797	174	\$3,509,066.75
SPB	TSX	17,627	164	\$185,044.54
ZCN	TSX	17,600	60	\$485,567.50
MPVD	TSX	17,500	10	\$8,152.50
MIR	Venture	17,500	3	\$1,925.00
CLF	TSX	17,491	13	\$292,827.34
XGGB	NEO	17,170	4	\$315,750.90
ACU	Venture	17,000	4	\$690.00
BSX	TSX	17,000	5	\$1,380.00
LONE	Venture	17,000	5	\$4,315.00
OGN	Venture	17,000	8	\$9,555.00
VEGI	CNSX	17,000	2	\$765.00
AUU	Venture	17,000	2	\$680.00
AAT	Venture	17,000	1	\$340.00
ERD	TSX	17,000	6	\$6,402.50
MAG	TSX	16,900	165	\$299,421.00
GWO	TSX	16,871	164	\$628,631.83
QBR.B	TSX	16,853	158	\$575,739.51
OTEX	TSX	16,837	160	\$879,969.18
CVE.WT	TSX	16,600	60	\$282,696.00
PXT	TSX	16,600	165	\$454,401.00
MAU	Venture	16,500	7	\$12,540.00
WEB	Venture	16,500	22	\$15,350.00
ITR	Venture	16,500	8	\$12,480.00
ENCC	TSX	16,500	35	\$184,977.00
TOC	CNSX	16,500	9	\$12,585.00
DEX	Venture	16,500	8	\$5,135.00
AVCR	Venture	16,500	8	\$4,825.00
BBB	Venture	16,500	14	\$3,045.00
FIE	TSX	16,400	16	\$110,835.00

CAE	TSX	16,311	156	\$517,893.47
ZCM	TSX	16,100	13	\$237,498.00
CPX	TSX	16,095	137	\$698,350.30
HAN	Venture	16,000	9	\$4,355.00
NWST	Venture	16,000	6	\$3,850.00
LOU	Venture	16,000	8	\$8,320.00
TML	TSX	16,000	3	\$5,470.00
NEWD	CNSX	16,000	4	\$1,827.50
TMD	TSX	16,000	13	\$2,947.50
ATCM	CNSX	16,000	7	\$2,855.00
CIA	TSX	16,000	152	\$99,221.50
TMC	Venture	16,000	7	\$2,960.00
KLM	Venture	16,000	1	\$160.00
AVNT	TSX	16,000	8	\$2,855.00
LTH	Venture	15,900	78	\$34,916.00
GEI	TSX	15,621	145	\$352,988.89
LG	Venture	15,500	4	\$2,977.50
LME	Venture	15,500	18	\$5,392.50
ZAC	Venture	15,500	7	\$8,310.00
FSF	TSX	15,200	20	\$324,659.00
XUT	TSX	15,200	16	\$442,137.00
GTII	CNSX	15,000	78	\$144,443.00
YNV	Venture	15,000	3	\$1,200.00
GGM	Venture	15,000	2	\$600.00
GBRC	Venture	15,000	2	\$1,350.00
RRI	Venture	15,000	3	\$2,400.00
PRME	CNSX	15,000	5	\$2,412.50
AVN	Venture	15,000	2	\$8,800.00
ME	TSX	15,000	5	\$19,315.00
BRW	Venture	15,000	13	\$12,545.00
ETHX.B	TSX	14,900	29	\$150,014.00
L	TSX	14,880	147	\$1,856,434.80
ETHH.B	TSX	14,700	67	\$143,587.00
XEQT	TSX	14,700	57	\$378,729.50
HSU	TSX	14,600	20	\$210,033.00
MUB	TSX	14,500	34	\$265,583.00
SCTM	CNSX	14,500	7	\$11,940.00
KEL	TSX	14,400	139	\$73,080.00
DBM	TSX	14,300	111	\$89,241.00
TRI	TSX	14,255	133	\$2,478,567.80
CAR.UN	TSX	14,235	136	\$680,503.85
BAM	TSX	14,164	140	\$629,527.48
IMO	TSX	14,100	141	\$1,051,328.50
HUV	TSX	14,100	63	\$398,021.00
FTN	TSX	14,100	105	\$128,029.00
FTEC	Venture	14,000	1	\$280.00
AUHI	CNSX	14,000	2	\$255.00
BTCW	Venture	14,000	2	\$560.00
BAC	CNSX	14,000	2	\$840.00
STE	Venture	14,000	8	\$7,705.00
ELVT	Venture	14,000	6	\$3,095.00
CRUZ	CNSX	14,000	6	\$1,395.00
VBAL	TSX	13,900	21	\$389,889.00
URE	TSX	13,800	76	\$16,821.00
ELD	TSX	13,700	107	\$207,156.00
BITI	TSX	13,600	31	\$167,729.00
CR	TSX	13,600	88	\$65,504.00
PAID	CNSX	13,500	4	\$2,270.00
CVV	Venture	13,500	14	\$4,377.50
FE	CNSX	13,500	9	\$9,835.00
NIM	Venture	13,500	4	\$2,180.00
CPAU	Venture	13,500	14	\$7,155.00

PEA	TSX	13,500	13	\$6,920.00
SPN	Venture	13,500	3	\$1,385.00
TA	TSX	13,400	114	\$163,410.50
NVA	TSX	13,400	129	\$159,413.50
SIL	TSX	13,300	112	\$121,466.00
NVX	Venture	13,000	2	\$970.00
GRAT	Venture	13,000	4	\$3,120.00
UGD	Venture	13,000	1	\$845.00
NSE	Venture	13,000	8	\$4,230.00
PBX	Venture	13,000	3	\$650.00
BTR	Venture	13,000	2	\$4,875.00
INE	TSX	13,000	109	\$192,165.50
CPS	Venture	13,000	8	\$6,495.00
TBX	Venture	13,000	5	\$4,550.00
SPC	Venture	13,000	6	\$1,365.00
STHZ	CNSX	13,000	12	\$795.00
FVL	TSX	13,000	3	\$6,120.00
ATZ	TSX	12,904	106	\$535,379.96
HFR	TSX	12,900	9	\$125,984.00
AYA	TSX	12,900	42	\$130,096.50
PRMW	TSX	12,800	128	\$261,493.00
CCE	Venture	12,500	3	\$2,090.00
VSP	TSX	12,500	55	\$851,512.00
VRR	Venture	12,500	8	\$1,875.00
VUL	Venture	12,500	3	\$2,362.50
GIL	TSX	12,500	124	\$531,127.00
IGM	TSX	12,500	114	\$509,758.00
QUIS	Venture	12,500	9	\$6,150.00
SCAN	Venture	12,500	4	\$2,312.50
USHA	Venture	12,500	6	\$3,835.00
IPO	TSX	12,400	50	\$35,901.50
CCL.B	TSX	12,385	109	\$814,105.15
PSA	TSX	12,300	44	\$616,401.00
KMP.UN	TSX	12,139	91	\$206,845.50
XGD	TSX	12,122	15	\$244,848.62
WEF	TSX	12,100	20	\$13,058.00
TPZ	TSX	12,098	84	\$230,636.48
NEV	Venture	12,000	3	\$1,892.50
YUM	CNSX	12,000	3	\$2,160.00
XGRO	TSX	12,000	21	\$291,630.00
NWX	Venture	12,000	3	\$2,837.50
WATR	Venture	12,000	2	\$365.00
IPT	Venture	12,000	6	\$4,012.50
DELC	CNSX	12,000	1	\$120.00
VXL	Venture	12,000	1	\$180.00
GOFL	Venture	12,000	2	\$810.00
PSK	TSX	11,954	112	\$261,491.96
CEU	TSX	11,800	33	\$31,911.00
LIF	TSX	11,700	115	\$374,591.00
BK	TSX	11,500	92	\$152,772.00
DEFI	NEO	11,500	10	\$1,747.50
MMG	Venture	11,500	3	\$3,820.00
XDIV	TSX	11,500	26	\$292,354.00
FMAN	Venture	11,500	1	\$2,472.50
ESK	Venture	11,500	14	\$8,895.00
PM	CNSX	11,500	3	\$1,410.00
NPTH	Venture	11,500	3	\$1,115.00
QTIP	NEO	11,500	9	\$1,028,562.00
CPD	TSX	11,400	28	\$124,539.00
SOT.UN	TSX	11,400	62	\$25,486.00
VSB	TSX	11,300	14	\$253,689.00

NVEI	TSX	11,227	106	\$635,859.71
CLS	TSX	11,200	111	\$187,831.00
CHR	TSX	11,200	72	\$33,839.50
EMP.A	TSX	11,200	106	\$408,169.00
VSC	TSX	11,200	14	\$255,856.00
CHE.UN	TSX	11,140	81	\$86,442.60
DIAM	TSX	11,000	6	\$1,015.00
FNQ	CNSX	11,000	1	\$55.00
SKP	Venture	11,000	1	\$825.00
OSS	Venture	11,000	5	\$4,740.00
CRR.UN	TSX	10,912	104	\$170,437.96
MRU	TSX	10,754	96	\$810,126.58
IFP	TSX	10,700	107	\$251,895.00
EU	Venture	10,700	70	\$27,224.00
CAS	TSX	10,500	95	\$113,670.00
SPOT	Venture	10,500	7	\$2,437.50
BCU	Venture	10,500	2	\$2,155.00
GENM	TSX	10,500	8	\$5,870.00
NRM	Venture	10,500	5	\$6,495.00
PKI	TSX	10,417	105	\$331,673.43
FSZ	TSX	10,400	97	\$79,201.00
EDV	TSX	10,300	63	\$364,328.50
HEXO	TSX	10,200	34	\$16,243.50
AMZN	NEO	10,200	41	\$127,677.00
FTN.PR.A	TSX	10,100	69	\$98,629.00
TXF	TSX	10,100	28	\$153,984.00
ZLB	TSX	10,060	33	\$429,233.40
CELL	Venture	10,000	3	\$500.00
BTCX.B	TSX	10,000	13	\$58,713.00
WLLW	TSX	10,000	1	\$1,100.00
HI	Venture	10,000	1	\$750.00
CBI	Venture	10,000	2	\$745.00
MVMD	CNSX	10,000	3	\$755.00
VM	Venture	10,000	1	\$850.00
TTT	CNSX	10,000	1	\$100.00
XBRA	CNSX	10,000	3	\$1,240.00
SGNL	TSX	10,000	3	\$3,415.00
ERTH	CNSX	10,000	4	\$1,035.00
SVS	Venture	10,000	1	\$300.00
FRXI	Venture	10,000	3	\$2,550.00
LAB	Venture	10,000	2	\$2,250.00
RV	Venture	10,000	1	\$400.00
SILV	Venture	10,000	1	\$1,200.00
DN	TSX	10,000	5	\$660.00
ZAIR	CNSX	10,000	1	\$1,400.00
NZN	Venture	10,000	5	\$700.00
XEC	TSX	9,906	23	\$250,892.92
OBE	TSX	9,800	92	\$89,187.00
ZCS	TSX	9,800	18	\$128,907.00
DPM	TSX	9,800	93	\$100,632.00
DOO	TSX	9,775	97	\$1,002,827.25
SGD	CNSX	9,500	36	\$27,436.00
ALLI	NEO	9,500	7	\$8,720.00
COR	Venture	9,500	3	\$1,105.00
OM	Venture	9,500	15	\$2,912.50
FIL	TSX	9,500	84	\$230,880.50
CGN	CNSX	9,500	9	\$3,335.00
AGN	CNSX	9,500	5	\$2,545.00
SIG	CNSX	9,500	1	\$1,235.00
GFG	Venture	9,500	5	\$1,232.50
XIG	TSX	9,300	17	\$189,195.00
CBO	TSX	9,300	28	\$161,064.50

HCAL	TSX	9,300	28	\$190,525.50
HXDM.U	TSX	9,300	1	\$280,953.00
POU	TSX	9,300	93	\$308,282.50
NICU	Venture	9,300	18	\$9,758.00
HBF	TSX	9,200	10	\$89,083.00
IIP.UN	TSX	9,180	68	\$120,129.10
CRT.UN	TSX	9,100	76	\$147,465.00
NFI	TSX	9,100	43	\$71,168.00
ESI	TSX	9,100	69	\$25,885.50
GRT.UN	TSX	9,030	80	\$750,586.10
ZDC	Venture	9,000	5	\$6,230.00
PSYC	CNSX	9,000	2	\$765.00
ROX	Venture	9,000	2	\$540.00
MYCO	NEO	9,000	6	\$6,400.00
HULK	Venture	9,000	2	\$85.00
AMC	TSX	9,000	51	\$40,123.00
LWR.H	Venture	9,000	2	\$540.00
GIGA	Venture	9,000	7	\$2,427.50
GSTM	Venture	9,000	2	\$1,890.00
BLO	CNSX	9,000	4	\$3,005.00
MIN	TSX	9,000	10	\$2,247.50
NARA	CNSX	9,000	4	\$615.00
DOS	Venture	9,000	3	\$540.00
FYL	Venture	9,000	1	\$450.00
RNW	TSX	9,000	85	\$113,001.00
MDX	Venture	9,000	2	\$655.00
NFG	Venture	8,900	74	\$61,550.00
SDE	TSX	8,900	71	\$130,278.50
SLS	TSX	8,800	45	\$62,778.00
HMAX	TSX	8,800	31	\$132,711.50
ZBK	TSX	8,800	26	\$195,874.00
CTC.A	TSX	8,725	82	\$1,576,513.50
BANK	TSX	8,700	12	\$66,754.00
GIB.A	TSX	8,626	84	\$1,153,029.32
FBAL	NEO	8,600	5	\$88,970.00
ONEX	TSX	8,513	83	\$547,100.29
KUYA	CNSX	8,500	8	\$4,680.00
TEVO	CNSX	8,500	2	\$1,275.00
PCLO	Venture	8,500	2	\$1,847.50
PHYS	TSX	8,500	30	\$177,172.00
TGH	Venture	8,500	17	\$4,165.00
EXN	TSX	8,500	6	\$3,627.50
MGG	Venture	8,500	6	\$2,175.00
TUF	Venture	8,500	2	\$1,572.50
SRU.UN	TSX	8,483	67	\$227,050.90
VCN	TSX	8,300	25	\$346,368.00
BEP.UN	TSX	8,276	73	\$342,451.92
LGO	TSX	8,200	34	\$56,502.00
PLTH	CNSX	8,200	7	\$8,299.00
ASM	TSX	8,200	8	\$10,240.00
HCG	TSX	8,100	57	\$348,738.50
GLAS.A.U	NEO	8,100	36	\$23,092.00
VVC	Venture	8,000	4	\$550.00
GDV.PR.A	TSX	8,000	7	\$74,526.00
ACME	CNSX	8,000	3	\$3,757.50
RDG	Venture	8,000	2	\$1,760.00
EVER	Venture	8,000	2	\$480.00
CZO	Venture	8,000	4	\$4,670.00
FOOD.DB.A	TSX	8,000	1	\$2,640.00
XST	TSX	8,000	47	\$713,423.50
SPOR	CNSX	8,000	4	\$360.00
SOLR	Venture	8,000	1	\$560.00

FAF	TSX	8,000	4	\$11,040.00
GDNS	CNSX	8,000	3	\$1,185.00
FLOW	TSX	8,000	6	\$3,217.50
ATHR	CNSX	8,000	3	\$690.00
MMY	Venture	8,000	1	\$800.00
ENDR	Venture	8,000	6	\$842.50
BETR	CNSX	8,000	3	\$600.00
MNTR	Venture	8,000	1	\$320.00
GUG	Venture	8,000	2	\$480.00
CNI	CNSX	8,000	2	\$922.50
WFG	TSX	7,909	78	\$819,113.31
SCL	TSX	7,900	61	\$96,368.50
XMA	TSX	7,821	2	\$161,509.65
RECO	Venture	7,800	41	\$11,649.00
ZQQ	TSX	7,700	32	\$713,746.00
XDV	TSX	7,600	17	\$216,954.50
GFL	TSX	7,600	76	\$352,713.00
GOOG	NEO	7,600	30	\$137,052.00
WSP	TSX	7,511	73	\$1,325,678.13
AE	Venture	7,500	1	\$900.00
ROOF	Venture	7,500	3	\$1,125.00
NEXE	Venture	7,500	1	\$3,600.00
BMV	Venture	7,500	2	\$1,185.00
GXS	Venture	7,500	6	\$2,972.50
EMN	Venture	7,500	2	\$1,560.00
NCX	Venture	7,500	2	\$1,500.00
DME	Venture	7,500	64	\$12,544.00
VPH	TSX	7,500	4	\$3,632.50
STU	Venture	7,500	3	\$3,225.00
WFLD	Venture	7,500	4	\$2,055.00
AUAU	Venture	7,500	2	\$1,500.00
FTT	TSX	7,444	61	\$260,680.20
LMN	Venture	7,400	36	\$119,699.00
ZUT	TSX	7,400	12	\$173,716.00
URC	Venture	7,400	34	\$20,477.00
ERO	TSX	7,303	74	\$182,139.67
HXQ	TSX	7,300	24	\$362,227.00
HZU	TSX	7,200	12	\$178,821.00
HDIV	TSX	7,200	19	\$116,804.00
XQB	TSX	7,200	8	\$133,488.00
EFR	TSX	7,200	47	\$50,893.00
NXF.B	TSX	7,100	5	\$54,741.00
VEQT	TSX	7,100	20	\$243,730.00
FL	Venture	7,100	27	\$13,616.50
VIV	Venture	7,000	2	\$220.00
VCT	Venture	7,000	1	\$490.00
MRS	Venture	7,000	4	\$600.00
NOM	CNSX	7,000	2	\$1,785.00
BCBN	NEO	7,000	1	\$2,170.00
WISH	Venture	7,000	4	\$4,325.00
IZO	CNSX	7,000	2	\$2,710.00
FOM	Venture	7,000	38	\$28,471.00
MUSH	Venture	7,000	4	\$1,085.00
COMT	CNSX	7,000	2	\$1,015.00
FKM	Venture	7,000	1	\$490.00
IPG	Venture	7,000	2	\$625.00
NSC	Venture	7,000	1	\$1,435.00
ACDX	CNSX	7,000	1	\$1,890.00
KG	Venture	7,000	3	\$910.00
HWG	CNSX	7,000	3	\$3,325.00
GDNP	Venture	7,000	4	\$1,680.00
ULT	Venture	7,000	2	\$540.00

BKI	TSX	7,000	2	\$460.00
SCY	TSX	7,000	2	\$350.00
VEE	TSX	7,000	19	\$230,052.00
SZLS	TSX	7,000	2	\$630.00
GMV	Venture	7,000	1	\$1,470.00
NEWU	Venture	7,000	2	\$560.00
BLX	TSX	6,970	65	\$287,642.50
SLI	Venture	6,900	51	\$36,953.00
XSH	TSX	6,900	27	\$124,487.00
AX.UN	TSX	6,900	65	\$51,407.50
PNRL	Venture	6,900	34	\$9,588.00
NGEX	Venture	6,900	24	\$44,493.00
GLCC	TSX	6,900	24	\$190,612.00
CRE	Venture	6,800	26	\$14,572.00
CGXF	TSX	6,700	12	\$78,531.00
XCS	TSX	6,699	5	\$123,888.50
VCE	TSX	6,600	29	\$295,517.00
RCDB	NEO	6,600	7	\$128,763.00
BTCC.U	TSX	6,600	6	\$35,821.00
VBG	NEO	6,600	46	\$152,600.00
BIP.PR.E	TSX	6,600	4	\$143,880.00
BEPC	TSX	6,560	66	\$295,416.40
SHRC	CNSX	6,500	3	\$1,700.00
TBK	Venture	6,500	3	\$1,002.50
AMM	TSX	6,500	2	\$1,512.50
HG	CNSX	6,500	5	\$805.00
STER	Venture	6,500	4	\$2,277.50
FURY	TSX	6,500	9	\$5,175.00
AUMN	TSX	6,500	8	\$2,347.50
SJ	TSX	6,500	65	\$341,633.00
KDK	Venture	6,500	4	\$5,100.00
LUCK	Venture	6,500	3	\$780.00
PXE	CNSX	6,500	3	\$822.50
MOLT	CNSX	6,500	4	\$710.00
FFN.PR.A	TSX	6,500	28	\$61,987.00
CMET	CNSX	6,500	3	\$1,390.00
STN	TSX	6,400	63	\$510,989.50
XBAL	TSX	6,400	16	\$162,820.00
EXE	TSX	6,300	63	\$41,025.00
IAG	TSX	6,280	59	\$545,754.40
WN	TSX	6,211	61	\$1,112,763.91
DESG	NEO	6,200	6	\$7,630.00
ARTG	Venture	6,200	19	\$28,462.00
CXXI	CNSX	6,000	7	\$1,795.00
CET.WT	TSX	6,000	1	\$600.00
DAU	Venture	6,000	1	\$330.00
EFF	Venture	6,000	1	\$240.00
GBU	Venture	6,000	3	\$1,525.00
NLH	Venture	6,000	2	\$1,200.00
DELT	CNSX	6,000	3	\$380.00
AHR	Venture	6,000	1	\$720.00
RISE	CNSX	6,000	6	\$4,435.00
WMS	Venture	6,000	3	\$450.00
ADZ	Venture	6,000	2	\$300.00
WRX	TSX	6,000	2	\$1,560.00
PPR	TSX	6,000	3	\$490.00
CYL	Venture	6,000	2	\$430.00
ENRT	CNSX	6,000	1	\$330.00
IAN	CNSX	6,000	1	\$150.00
SOIL	Venture	6,000	19	\$16,263.00
ZLC	TSX	6,000	19	\$90,242.00
GMX	TSX	6,000	8	\$5,300.00

FDY	TSX	6,000	22	\$6,170.00
EDG	Venture	6,000	1	\$1,920.00
PGLD	Venture	6,000	3	\$1,630.00
FPX	Venture	6,000	3	\$2,820.00
BGS	Venture	6,000	1	\$300.00
QMET	CNSX	6,000	2	\$360.00
RVG	Venture	6,000	6	\$4,540.00
HXDM	TSX	5,980	17	\$242,211.60
SIA	TSX	5,900	57	\$64,161.50
ABST	TSX	5,800	48	\$67,665.00
WED	Venture	5,800	43	\$16,986.00
CALL	TSX	5,800	16	\$65,888.00
XQQ	TSX	5,700	24	\$570,939.00
ISO	Venture	5,700	32	\$14,490.00
EQB	TSX	5,653	41	\$334,768.22
ZUB	TSX	5,600	20	\$120,143.00
NUAG	TSX	5,600	44	\$20,570.00
DNTL	TSX	5,566	39	\$49,440.70
FOR	Venture	5,500	2	\$1,552.50
ELR	TSX	5,500	2	\$660.00
PGL	NEO	5,500	15	\$102,115.00
MJS	Venture	5,500	2	\$577.50
EPL	Venture	5,500	4	\$1,592.50
YGR	TSX	5,500	39	\$10,494.00
ZEM	TSX	5,500	18	\$105,385.00
SOMA	Venture	5,500	2	\$3,235.00
EGT	Venture	5,500	1	\$1,237.50
LIO	Venture	5,500	8	\$5,220.00
WGO	Venture	5,500	2	\$2,302.50
DYG	Venture	5,500	2	\$1,560.00
NCU	TSX	5,500	5	\$2,032.50
PPL.PR.C	TSX	5,500	33	\$90,255.00
MOVE	NEO	5,500	4	\$530.00
ELEF	TSX	5,500	4	\$2,535.00
SASY	CNSX	5,500	2	\$660.00
WHN	Venture	5,500	5	\$1,822.50
CVX	Venture	5,500	3	\$950.00
ATY	Venture	5,500	3	\$1,202.50
LCE	Venture	5,400	11	\$5,486.00
DXG	TSX	5,400	27	\$243,017.00
CWB	TSX	5,400	54	\$130,792.00
NPK	TSX	5,300	15	\$14,308.00
BTCX.U	TSX	5,300	7	\$29,327.00
VGG	TSX	5,300	28	\$377,142.00
TUD	Venture	5,300	5	\$7,532.00
EFX	TSX	5,215	35	\$42,198.55
ORE	TSX	5,200	21	\$8,102.00
VI	TSX	5,200	10	\$177,894.00
XFH	TSX	5,200	10	\$144,931.00
MKB	TSX	5,100	9	\$95,904.00
NXR.UN	TSX	5,100	33	\$50,225.00
CDIV	TSX	5,100	4	\$66,924.00
MRE	TSX	5,100	29	\$74,108.50
TCO	Venture	5,000	1	\$450.00
HBU	TSX	5,000	7	\$60,114.00
PBF	CNSX	5,000	1	\$500.00
BEW	Venture	5,000	1	\$1,025.00
CLZ	Venture	5,000	2	\$150.00
GLDN	Venture	5,000	2	\$390.00
HTRC	CNSX	5,000	4	\$775.00
ODD	Venture	5,000	5	\$897.50

LTE	Venture	5,000	2	\$325.00
NXLV	Venture	5,000	1	\$675.00
VSBY	CNSX	5,000	4	\$610.00
PHC	Venture	5,000	1	\$250.00
APM	Venture	5,000	8	\$4,365.00
VERS.WT.A	NEO	5,000	1	\$3,100.00
CERT	Venture	5,000	6	\$4,850.00
GSRI	CNSX	5,000	2	\$1,275.00
GRC	TSX	5,000	1	\$575.00
QBAT	CNSX	5,000	1	\$2,900.00
QCA	CNSX	5,000	1	\$275.00
RIV	CNSX	5,000	4	\$620.00
GSP	Venture	5,000	4	\$510.00
BRO	Venture	5,000	3	\$3,485.00
IGLD	CNSX	5,000	4	\$3,160.00
TNR	Venture	5,000	1	\$350.00
BTC	CNSX	5,000	3	\$325.00
QTRH	TSX	5,000	19	\$7,243.00
CUU	Venture	5,000	2	\$1,397.50
CORE	Venture	4,900	12	\$11,239.00
VGCX	TSX	4,900	42	\$50,922.00
ETL	Venture	4,900	18	\$13,688.00
ETHH	TSX	4,900	6	\$42,338.00
AFN	TSX	4,900	49	\$291,701.00
HAL	TSX	4,900	11	\$97,406.00
HOT.UN	TSX	4,800	28	\$11,763.00
HTA	TSX	4,800	9	\$65,528.00
PSI	TSX	4,800	46	\$57,273.00
DF.PR.A	TSX	4,800	6	\$45,763.00
CCA	TSX	4,725	46	\$304,784.75
TXP	TSX	4,700	18	\$5,371.00
XAW	TSX	4,700	12	\$155,695.00
PMZ.UN	TSX	4,700	47	\$64,482.00
VCNS	TSX	4,700	9	\$122,910.00
TIXT	TSX	4,700	44	\$128,865.00
SOY	TSX	4,600	44	\$51,223.00
XIN	TSX	4,600	18	\$145,284.00
DPRO	CNSX	4,600	17	\$5,643.00
DXDB	TSX	4,600	7	\$94,125.00
X	TSX	4,524	44	\$621,906.00
WRR	Venture	4,500	1	\$855.00
GLDL	Venture	4,500	3	\$527.50
MHUB	Venture	4,500	1	\$967.50
VZZ	Venture	4,500	1	\$495.00
SWRM	CNSX	4,500	1	\$607.50
GIII	Venture	4,500	4	\$1,970.00
MGA	TSX	4,500	7	\$800.00
TNX	TSX	4,500	5	\$3,405.00
ESN	TSX	4,500	2	\$1,467.50
HSTR	Venture	4,500	3	\$1,630.00
SUP	Venture	4,500	2	\$2,227.50
SGR.UN	TSX	4,500	32	\$60,513.00
FSB	TSX	4,500	5	\$43,165.00
SKYG	Venture	4,500	1	\$517.50
PAU	CNSX	4,500	1	\$540.00
MLP	Venture	4,500	2	\$2,215.00
SYG	Venture	4,500	2	\$480.00
KTO	Venture	4,500	1	\$630.00
SPG	TSX	4,500	4	\$2,005.00
AMY	Venture	4,500	3	\$2,227.50
XIT	TSX	4,500	26	\$185,621.00

AI	TSX	4,500	4	\$2,765.00
MSET	CNSX	4,500	2	\$1,462.50
CIGI	TSX	4,400	44	\$603,083.00
TCL.A	TSX	4,400	44	\$62,998.00
BIPC	TSX	4,353	44	\$260,210.44
RUS	TSX	4,325	23	\$142,184.50
ARIS	TSX	4,300	28	\$18,200.00
CFW	TSX	4,300	11	\$18,536.00
ENGH	TSX	4,300	34	\$169,944.00
MFI	TSX	4,216	40	\$115,704.40
CGX	TSX	4,200	27	\$37,284.00
ABXX	NEO	4,200	6	\$9,784.00
PD	TSX	4,200	42	\$284,632.00
ZZZ	TSX	4,200	42	\$98,079.00
XDG	TSX	4,200	9	\$97,743.00
MREL	TSX	4,200	8	\$51,587.00
STLC	TSX	4,200	42	\$208,178.00
ACO.X	TSX	4,118	41	\$183,637.46
HXEM	TSX	4,107	6	\$131,094.44
LUG	TSX	4,100	35	\$69,132.00
PIPE	TSX	4,100	18	\$11,245.50
GOOS	TSX	4,100	38	\$101,767.00
TOY	TSX	4,100	29	\$143,309.00
TEC	TSX	4,100	12	\$101,345.00
TIH	TSX	4,004	35	\$429,512.60
PGZ	Venture	4,000	3	\$1,540.00
POND	Venture	4,000	2	\$200.00
SNV.H	Venture	4,000	1	\$60.00
APP	CNSX	4,000	1	\$60.00
ALS	TSX	4,000	33	\$87,436.00
ALTA	Venture	4,000	1	\$800.00
CCR	CNSX	4,000	2	\$200.00
PEX	Venture	4,000	3	\$975.00
D.UN	TSX	4,000	34	\$53,564.00
FWZ	Venture	4,000	2	\$3,400.00
SMRT	NEO	4,000	1	\$1,000.00
OTC	Venture	4,000	3	\$1,400.00
SRC	Venture	4,000	5	\$3,765.00
ZHY	TSX	4,000	12	\$43,326.00
HGU	TSX	4,000	12	\$69,914.00
GTCH	CNSX	4,000	1	\$1,120.00
BSR	Venture	4,000	2	\$2,480.00
AIML	CNSX	4,000	1	\$460.00
YRB	TSX	4,000	2	\$180.00
MAW	TSX	4,000	4	\$927.50
BNG	TSX	4,000	3	\$245.00
ELMT	CNSX	4,000	4	\$755.00
MSA	TSX	4,000	3	\$2,790.00
DGTL	Venture	4,000	1	\$220.00
HS	CNSX	4,000	3	\$1,185.00
FIND	Venture	4,000	6	\$1,815.00
LUR	CNSX	4,000	2	\$1,240.00
ULTH	CNSX	4,000	3	\$1,125.00
GGI	Venture	4,000	8	\$720.00
BUD	Venture	4,000	3	\$1,075.00
RYO	Venture	4,000	1	\$160.00
RQP	TSX	4,000	2	\$69,680.00
MOON	Venture	4,000	1	\$320.00
TRU	Venture	4,000	1	\$220.00
TFII	TSX	3,957	24	\$617,418.88
DSG	TSX	3,909	40	\$425,729.38

CMAG	TSX	3,800	7	\$93,015.00
MDP	TSX	3,800	39	\$41,464.00
HZD	TSX	3,800	7	\$50,528.00
NWC	TSX	3,700	28	\$144,887.00
PFL	TSX	3,700	8	\$72,946.00
CMR	TSX	3,700	14	\$185,584.00
CIC	TSX	3,700	3	\$40,315.00
PSLV	TSX	3,700	10	\$42,286.00
MLC	NEO	3,700	7	\$10,950.00
LBS.PR.A	TSX	3,700	11	\$36,582.00
ZMMK	TSX	3,600	11	\$180,141.50
MX	TSX	3,574	36	\$220,614.88
FOOD	TSX	3,500	3	\$1,990.00
GEL	Venture	3,500	4	\$730.00
REG	Venture	3,500	3	\$2,865.00
LEV.WT	TSX	3,500	1	\$682.50
BKCC	TSX	3,500	4	\$52,520.00
ARE	TSX	3,500	35	\$47,524.50
MN	Venture	3,500	3	\$672.50
SGMD	Venture	3,500	4	\$1,055.00
NUR	CNSX	3,500	3	\$1,035.00
OVT	Venture	3,500	4	\$515.00
SRR	Venture	3,500	3	\$3,005.00
IQD	TSX	3,500	4	\$110,231.00
SVA	TSX	3,500	7	\$2,930.00
SME	Venture	3,500	2	\$490.00
CNC	Venture	3,500	13	\$5,856.00
WTE	TSX	3,500	28	\$99,448.00
SONA	CNSX	3,500	2	\$670.00
ITH	TSX	3,500	4	\$2,685.00
ACOP	Venture	3,500	4	\$610.00
XTRX	CNSX	3,500	3	\$1,505.00
ZWP	TSX	3,500	6	\$61,289.00
PHA	Venture	3,500	2	\$980.00
SAM	TSX	3,500	4	\$625.00
TERM	TSX	3,400	8	\$31,015.00
ZWE	TSX	3,400	15	\$68,060.00
HBAL	TSX	3,400	6	\$44,428.00
FEC	TSX	3,400	29	\$45,922.50
FCIQ	TSX	3,400	6	\$115,798.00
NCM	TSX	3,400	33	\$88,434.00
UNS	TSX	3,400	30	\$158,247.00
VXC	TSX	3,300	14	\$156,275.00
RBNK	TSX	3,300	16	\$76,720.00
XHY	TSX	3,300	11	\$52,818.00
FFN	TSX	3,300	16	\$13,941.00
ZLU	TSX	3,300	10	\$158,775.00
WPRT	TSX	3,300	12	\$3,552.00
BNE	TSX	3,300	17	\$23,919.00
USCC	TSX	3,200	2	\$53,888.00
HXQ.U	TSX	3,200	24	\$118,625.00
PRU	TSX	3,200	15	\$6,746.00
XEB	TSX	3,200	1	\$48,736.00
WRN	TSX	3,100	24	\$8,049.00
TXG	TSX	3,100	30	\$67,940.00
CFP	TSX	3,100	31	\$67,017.00
STEP	TSX	3,100	15	\$10,906.00
XUU	TSX	3,100	12	\$127,557.00
SKE	TSX	3,100	24	\$27,274.50
BMAX	TSX	3,100	7	\$38,648.00
FHI	TSX	3,100	3	\$36,348.00
ZSB	TSX	3,100	4	\$144,465.00

VIPY	TSX	3,000	28	\$84,448.00
CDB	Venture	3,000	1	\$1,215.00
ZRE	TSX	3,000	12	\$66,173.00
SANU	CNSX	3,000	2	\$590.00
SGLD	TSX	3,000	1	\$525.00
COG	TSX	3,000	1	\$1,680.00
PMET	Venture	3,000	19	\$37,657.00
ALE	CNSX	3,000	2	\$225.00
MOGO	TSX	3,000	5	\$2,810.00
SBMI	Venture	3,000	1	\$630.00
BLLG	CNSX	3,000	3	\$805.00
CYBT	CNSX	3,000	1	\$3,150.00
GLD	Venture	3,000	2	\$390.00
TMAS	CNSX	3,000	1	\$60.00
SMRV	Venture	3,000	4	\$372.50
VPT	Venture	3,000	1	\$600.00
HIU	TSX	3,000	1	\$43,020.00
BTU	Venture	3,000	1	\$135.00
WLF	Venture	3,000	1	\$555.00
SFD	TSX	3,000	3	\$552.50
TILT	NEO	3,000	2	\$245.00
NOW	Venture	3,000	3	\$1,157.50
HILL	Venture	3,000	1	\$45.00
SRES	Venture	3,000	1	\$195.00
HPQ	Venture	3,000	2	\$775.00
OPTI	CNSX	3,000	2	\$750.00
CUB	TSX	3,000	2	\$100.00
HAMR	CNSX	3,000	1	\$1,095.00
PWI	TSX	3,000	2	\$20,950.00
TIN	Venture	3,000	4	\$1,650.00
LEEF	CNSX	3,000	2	\$125.00
BZ	Venture	3,000	1	\$1,170.00
ALPS.U	Venture	3,000	4	\$2,435.00
PAC	Venture	3,000	1	\$555.00
TSU	TSX	2,906	27	\$91,883.60
SEA	TSX	2,900	29	\$51,973.00
NGT	TSX	2,900	29	\$188,799.00
FIG	TSX	2,900	4	\$26,683.00
VDU	TSX	2,800	10	\$108,745.00
VUS	TSX	2,800	28	\$207,300.00
LB	TSX	2,800	28	\$89,098.00
PFMN	TSX	2,800	9	\$37,583.00
CUR	Venture	2,800	5	\$3,417.00
ZUE	TSX	2,800	16	\$162,986.00
XFR	TSX	2,800	6	\$56,420.00
SYLD	TSX	2,800	4	\$50,243.00
BK.PR.A	TSX	2,700	6	\$27,263.00
FBTC	TSX	2,700	12	\$35,721.00
DGS.PR.A	TSX	2,700	7	\$25,885.00
BOS	TSX	2,700	15	\$20,156.00
RZE	Venture	2,700	4	\$3,437.00
XSAB	TSX	2,601	1	\$46,219.77
DGS	TSX	2,600	11	\$15,041.00
SBC	TSX	2,600	10	\$28,019.00
ZNQ	TSX	2,600	14	\$146,992.00
BDT	TSX	2,600	24	\$22,677.00
CGDV	TSX	2,600	1	\$54,886.00
HMP	TSX	2,600	5	\$24,074.00
MKR	Venture	2,500	1	\$537.50
HZ	CNSX	2,500	2	\$562.50
COIN	NEO	2,500	4	\$457.50

SATO	Venture	2,500	4	\$710.00
FFNT	CNSX	2,500	4	\$585.00
CBH	TSX	2,500	7	\$42,750.00
CANS	Venture	2,500	1	\$575.00
TWO	Venture	2,500	1	\$825.00
INEO	Venture	2,500	2	\$262.50
PPP	Venture	2,500	1	\$475.00
TF	TSX	2,500	9	\$20,502.00
MSV	TSX	2,500	2	\$547.50
SEV	Venture	2,500	5	\$1,410.00
M	CNSX	2,500	1	\$750.00
FCGB	TSX	2,500	13	\$55,266.00
RBX	Venture	2,500	1	\$737.50
XX	Venture	2,500	3	\$2,500.00
PA	Venture	2,500	1	\$350.00
ZACA	Venture	2,500	2	\$250.00
ENW	Venture	2,500	1	\$1,150.00
USCM	Venture	2,500	1	\$712.50
LNR	TSX	2,500	25	\$162,908.00
VEXT	CNSX	2,500	3	\$702.50
PET	TSX	2,400	16	\$86,869.00
HAZ	TSX	2,400	7	\$67,786.00
HULC.U	TSX	2,400	11	\$116,120.00
SVR	TSX	2,400	9	\$29,512.00
ZEA	TSX	2,400	17	\$49,197.00
BBUC	TSX	2,379	2	\$64,949.64
TQGD	TSX	2,300	6	\$37,098.00
DF	TSX	2,300	14	\$9,557.00
TD.PF.I	TSX	2,300	8	\$57,374.00
GMIN	Venture	2,300	2	\$2,398.00
VRE	TSX	2,300	14	\$69,228.00
HUZ	TSX	2,300	5	\$26,834.00
QIF	NEO	2,300	3	\$69,601.00
ATS	TSX	2,300	23	\$121,287.00
ZMP	TSX	2,200	2	\$29,946.00
TER	CNSX	2,200	4	\$4,578.00
GUD	TSX	2,200	18	\$10,550.50
NEO	TSX	2,200	22	\$20,088.00
BRAG	TSX	2,200	18	\$10,337.00
FAP	TSX	2,200	5	\$5,510.00
ZEF	TSX	2,200	5	\$26,008.00
ZRR	TSX	2,100	6	\$31,310.00
NOA	TSX	2,100	21	\$50,504.00
ETHR	TSX	2,100	3	\$20,503.00
VCIP	TSX	2,100	5	\$51,641.00
RCK	Venture	2,100	5	\$5,301.00
BTCQ	TSX	2,100	14	\$13,579.00
RQO	TSX	2,100	3	\$37,251.00
MSFT	NEO	2,100	6	\$45,096.00
HUBL	TSX	2,100	6	\$23,253.00
TOI	Venture	2,100	16	\$183,178.00
XEI	TSX	2,100	6	\$54,214.00
HXS	TSX	2,100	6	\$117,265.00
XSUS	TSX	2,033	3	\$60,042.18
XSEM	TSX	2,003	7	\$36,870.17
EBIT	TSX	2,000	6	\$29,000.00
DYA	TSX	2,000	2	\$365.00
MARV	Venture	2,000	3	\$197.50
GG	Venture	2,000	3	\$590.00
ZDV	TSX	2,000	7	\$40,062.00
AU	Venture	2,000	1	\$1,580.00
AAWH.U	CNSX	2,000	1	\$1,660.00

MDA	TSX	2,000	4	\$13,161.50
TDOC	TSX	2,000	5	\$35,154.00
KTR	Venture	2,000	1	\$100.00
ARTO	CNSX	2,000	1	\$120.00
GMA	Venture	2,000	2	\$420.00
VG	Venture	2,000	2	\$385.00
SPP	Venture	2,000	1	\$170.00
ENEV	Venture	2,000	1	\$30.00
GOAT	CNSX	2,000	1	\$20.00
OMG	Venture	2,000	1	\$140.00
EVNI	Venture	2,000	1	\$300.00
CF	TSX	2,000	12	\$21,560.00
AGD	Venture	2,000	1	\$30.00
DELX	Venture	2,000	1	\$240.00
DG	Venture	2,000	1	\$140.00
GCL	TSX	2,000	2	\$1,515.00
CMND	CNSX	2,000	4	\$1,700.00
TORC	Venture	2,000	2	\$280.00
FFOX	Venture	2,000	1	\$170.00
DLP	Venture	2,000	4	\$1,007.50
TAU	Venture	2,000	2	\$1,685.00
OKAI	Venture	2,000	2	\$2,800.00
NIO	Venture	2,000	1	\$200.00
MSCL	Venture	2,000	1	\$1,020.00
FARM	Venture	2,000	1	\$620.00
DR	TSX	2,000	7	\$16,138.00
BTCY	TSX	2,000	9	\$7,778.00
ILC	Venture	2,000	2	\$125.00
XRБ	TSX	2,000	6	\$45,003.00
HVG	Venture	2,000	1	\$50.00
LEO	Venture	2,000	1	\$180.00
JUSH	CNSX	2,000	2	\$1,340.00
NNX	Venture	2,000	1	\$40.00
FCNS	NEO	2,000	1	\$19,200.00
AIM	TSX	2,000	17	\$7,056.00
CRDL	TSX	2,000	3	\$1,435.00
FEX	Venture	2,000	1	\$80.00
MEDA	CNSX	2,000	2	\$285.00
OWLI	CNSX	2,000	1	\$120.00
SNS	Venture	2,000	1	\$90.00
TSK	TSX	2,000	1	\$290.00
ALPA	CNSX	2,000	2	\$155.00
VO	Venture	2,000	1	\$420.00
BPRF	TSX	2,000	6	\$42,313.00
PRO	Venture	2,000	1	\$60.00
CFE	CNSX	2,000	1	\$1,100.00
ARA	TSX	2,000	1	\$880.00
EMPS	CNSX	2,000	1	\$1,000.00
BNKR	CNSX	2,000	2	\$225.00
CALM	CNSX	2,000	1	\$80.00
NFLD	CNSX	2,000	3	\$462.50
DHB	Venture	2,000	1	\$30.00
AAN	Venture	2,000	2	\$362.50
WIFI	CNSX	2,000	2	\$100.00
NHK	TSX	2,000	1	\$1,020.00
EDT	TSX	2,000	2	\$600.00
NVRO	CNSX	2,000	1	\$370.00
CM.PR.Y	TSX	1,900	3	\$44,976.00
MMED	NEO	1,900	19	\$8,681.00
RPF	TSX	1,900	7	\$34,728.00
PYF	TSX	1,900	4	\$32,955.00

XMD	TSX	1,800	3	\$58,960.00
ENS	TSX	1,800	11	\$28,768.00
ELBM	Venture	1,800	12	\$5,118.00
RCH	TSX	1,800	14	\$67,301.00
ETHY.B	TSX	1,800	8	\$7,293.00
SCGR	NEO	1,800	2	\$15,710.00
MTL	TSX	1,800	18	\$26,779.00
VBNK	TSX	1,800	10	\$18,558.00
DFY	TSX	1,768	11	\$64,590.40
WXM	TSX	1,700	11	\$42,193.00
QBTL	TSX	1,700	9	\$33,984.00
KILO	TSX	1,700	2	\$50,823.00
HGY	TSX	1,700	3	\$16,899.00
HLPR	TSX	1,700	4	\$36,964.00
PZW.F	TSX	1,625	1	\$34,970.00
FLGD	TSX	1,610	1	\$38,012.10
DRM	TSX	1,600	9	\$37,499.00
ETHY	TSX	1,600	8	\$5,372.00
LIRC	TSX	1,600	13	\$25,002.00
IDIV.B	TSX	1,600	1	\$19,072.00
JAG	TSX	1,600	3	\$4,249.00
HEO	TSX	1,600	16	\$4,205.00
AEP	Venture	1,600	12	\$1,602.00
EIF	TSX	1,600	16	\$86,900.00
CEW	TSX	1,600	4	\$25,226.00
CGO	TSX	1,600	16	\$91,579.00
LA	Venture	1,600	3	\$18,410.00
DXP	TSX	1,600	6	\$30,882.00
ACQ	TSX	1,600	14	\$32,675.00
EQL.F	TSX	1,600	9	\$41,912.00
ASTL	TSX	1,600	16	\$16,813.50
MGB	TSX	1,600	9	\$26,651.00
WSHR	NEO	1,600	3	\$43,272.00
FLI	TSX	1,600	5	\$14,635.00
PSB	TSX	1,600	3	\$26,928.00
PFIA	TSX	1,600	3	\$15,539.00
HRX	TSX	1,600	16	\$20,426.00
DND	TSX	1,570	15	\$25,377.60
XESG	TSX	1,517	5	\$38,030.36
AD.UN	TSX	1,500	11	\$26,014.00
FNC	Venture	1,500	1	\$172.50
MMAX	CNSX	1,500	2	\$645.00
XEU	TSX	1,500	5	\$41,262.00
MNRL	Venture	1,500	1	\$262.50
LGIQ	NEO	1,500	3	\$855.00
ICM	Venture	1,500	1	\$142.50
HEU	TSX	1,500	7	\$35,739.00
NTAR	CNSX	1,500	3	\$900.00
MONT	Venture	1,500	1	\$487.50
GASX	Venture	1,500	1	\$900.00
FDR	Venture	1,500	3	\$645.00
LUCA	Venture	1,500	2	\$680.00
SFR	Venture	1,500	1	\$157.50
ZWS	TSX	1,500	1	\$29,595.00
VBAM	CNSX	1,500	1	\$405.00
RY.PR.H	TSX	1,500	6	\$26,165.00
VIO	Venture	1,500	1	\$270.00
HODL	CNSX	1,500	2	\$150.00
LEXI	Venture	1,500	2	\$330.00
WILD	TSX	1,500	2	\$3,435.00
WI	Venture	1,500	1	\$540.00
COSA	CNSX	1,500	2	\$630.00

AMMP	CNSX	1,500	1	\$330.00
EMER	CNSX	1,500	1	\$750.00
HAI	TSX	1,500	4	\$6,609.00
XSE	TSX	1,500	1	\$26,610.00
MAV	TSX	1,500	2	\$570.00
XSEA	TSX	1,413	3	\$32,873.99
TFPM	TSX	1,400	14	\$30,735.00
POW.PR.B	TSX	1,400	8	\$31,010.00
ENB.PF.E	TSX	1,400	11	\$20,646.00
BDGI	TSX	1,400	14	\$41,741.00
HSUV.U	TSX	1,400	7	\$145,222.00
TPE	TSX	1,400	5	\$27,618.00
CNL	Venture	1,400	3	\$7,069.00
FCIV	TSX	1,400	5	\$42,481.00
SITE	NEO	1,400	1	\$31,472.00
HBB	TSX	1,400	8	\$63,697.00
HLFE	TSX	1,400	1	\$14,924.00
FCIM	TSX	1,400	13	\$13,630.00
SITU	NEO	1,400	2	\$34,810.00
RID	TSX	1,300	4	\$30,292.00
OVV	TSX	1,300	13	\$66,057.00
QIE	TSX	1,300	1	\$37,479.00
PPTA	TSX	1,300	11	\$8,019.00
IPCO	TSX	1,300	13	\$18,306.00
GURU	TSX	1,300	7	\$3,524.00
PYR	TSX	1,300	8	\$1,336.00
ZFS	TSX	1,300	2	\$17,344.50
NRGI	NEO	1,300	5	\$26,306.00
XEM	TSX	1,300	5	\$38,421.00
PTM	TSX	1,300	9	\$3,024.00
ZGRO	TSX	1,300	2	\$47,486.00
MKC	TSX	1,300	3	\$39,312.00
GRZ	Venture	1,300	3	\$2,275.00
ETHI	TSX	1,300	3	\$53,713.00
HLIF	TSX	1,300	3	\$12,110.00
UHD.F	NEO	1,300	1	\$24,557.00
ZUH	TSX	1,289	1	\$93,259.15
MI.UN	TSX	1,264	12	\$18,195.92
CSU	TSX	1,221	13	\$3,215,111.36
ZPW	TSX	1,200	1	\$17,820.00
HHL.U	TSX	1,200	3	\$10,346.00
ZDB	TSX	1,200	4	\$17,469.00
RY.PR.Z	TSX	1,200	4	\$20,674.00
HPF	TSX	1,200	4	\$4,234.00
VEF	TSX	1,200	6	\$58,714.00
ZDM	TSX	1,200	4	\$30,818.00
BPF.UN	TSX	1,200	10	\$18,899.00
JET.B	NEO	1,200	2	\$1,416.00
BYD	TSX	1,123	9	\$241,075.61
NALT	TSX	1,100	1	\$26,312.00
MGRW	TSX	1,100	3	\$25,039.00
EHE.B	TSX	1,100	2	\$31,396.00
ZEQ	TSX	1,100	5	\$31,972.00
AKE	TSX	1,100	5	\$11,331.00
QUS	TSX	1,100	2	\$45,276.00
DXO	TSX	1,100	2	\$20,801.00
BDIV	TSX	1,100	7	\$19,900.00
MGRO	Venture	1,100	5	\$2,638.00
PXU.F	TSX	1,100	3	\$55,457.00
MFT	TSX	1,100	2	\$19,162.00
DII.B	TSX	1,100	3	\$3,717.00

TPRF	TSX	1,100	4	\$10,065.00
BCE.PR.B	TSX	1,100	9	\$19,874.00
AAPL	NEO	1,100	9	\$27,177.00
MTA	Venture	1,100	11	\$7,939.00
ZMID	TSX	1,100	3	\$39,533.00
ZGQ	TSX	1,100	6	\$52,351.00
HIX	TSX	1,100	3	\$31,501.00
CJT	TSX	1,087	10	\$118,415.53
CU	TSX	1,032	11	\$39,712.48
MIVG	TSX	1,000	1	\$27,840.00
NVG	CNSX	1,000	1	\$50.00
ENB.PR.J	TSX	1,000	5	\$16,172.00
VGH	TSX	1,000	7	\$51,707.00
MD	Venture	1,000	1	\$660.00
VXM.B	TSX	1,000	2	\$25,955.00
AVCN	TSX	1,000	1	\$400.00
DGRC	TSX	1,000	2	\$35,380.00
POLE	CNSX	1,000	1	\$60.00
CMG	TSX	1,000	10	\$6,697.00
KLD	Venture	1,000	2	\$780.00
JZR	Venture	1,000	1	\$570.00
KALO	Venture	1,000	1	\$70.00
FHIS	TSX	1,000	1	\$20,250.00
VR	CNSX	1,000	1	\$70.00
ETSX	TSX	1,000	4	\$20,430.00
HIGH	Venture	1,000	2	\$750.00
CSX	Venture	1,000	1	\$160.00
BCBC	CNSX	1,000	2	\$150.00
ATX	Venture	1,000	3	\$1,612.00
ECM	Venture	1,000	1	\$470.00
ATMO	CNSX	1,000	1	\$105.00
EOG	Venture	1,000	1	\$345.00
GBLC	CNSX	1,000	1	\$40.00
QST	Venture	1,000	2	\$940.00
CRD	Venture	1,000	1	\$95.00
VEGA	CNSX	1,000	1	\$270.00
JK	Venture	1,000	1	\$70.00
VST	CNSX	1,000	1	\$135.00
PMT	TSX	1,000	2	\$615.00
CGRE	TSX	1,000	1	\$20,720.00
TCF.WT	CNSX	1,000	1	\$165.00
IBAT	CNSX	1,000	3	\$1,170.00
BN.PF.B	TSX	1,000	5	\$16,478.00
SLHG	Venture	1,000	1	\$85.00
XND	Venture	1,000	1	\$35.00
UDIV.B	TSX	1,000	3	\$12,450.00
PML	Venture	1,000	1	\$140.00
AYUR	CNSX	1,000	1	\$60.00
PKG	CNSX	1,000	1	\$25.00
SPZ	Venture	1,000	1	\$110.00
SDR	Venture	1,000	1	\$75.00
AGRA	CNSX	1,000	1	\$5.00
CGDV.B	TSX	1,000	1	\$20,850.00
WBE	Venture	1,000	1	\$210.00
MSC	Venture	1,000	1	\$10.00
GOT	Venture	1,000	2	\$750.00
RYE	Venture	1,000	1	\$80.00
OILS	CNSX	1,000	1	\$45.00
KCL	CNSX	1,000	1	\$75.00
TGIF	CNSX	1,000	1	\$15.00
ADZN	Venture	1,000	1	\$410.00
XAU	TSX	1,000	2	\$2,120.00

FDI	Venture	1,000	1	\$455.00
IMR	Venture	1,000	1	\$235.00
DXQ	TSX	1,000	5	\$21,453.00
CDZ	TSX	1,000	5	\$30,906.00
DGO	Venture	1,000	1	\$75.00
BAT	Venture	1,000	1	\$30.00
GRAY	CNSX	1,000	1	\$65.00
ZLU.U	TSX	1,000	1	\$36,850.00
PFAA	TSX	1,000	1	\$10,340.00
GA	Venture	1,000	1	\$30.00
LBS	TSX	1,000	5	\$8,810.00
VTT	Venture	1,000	1	\$75.00
CJET	NEO	1,000	1	\$185.00
SWLF	Venture	1,000	1	\$130.00
DNT	TSX	1,000	2	\$150.00
WINS	Venture	1,000	2	\$130.00
RUM	Venture	1,000	1	\$120.00
FRE	Venture	1,000	1	\$80.00
TEM	Venture	1,000	1	\$170.00
EMM	Venture	1,000	1	\$175.00
GGG	Venture	1,000	1	\$35.00
IZZ	Venture	1,000	1	\$40.00
HUD	Venture	1,000	1	\$30.00
APS	TSX	1,000	1	\$680.00
VIK	CNSX	1,000	1	\$140.00
MENE	Venture	1,000	1	\$320.00
AOC	CNSX	1,000	1	\$25.00
AMR	Venture	1,000	1	\$35.00
FANS	TSX	1,000	1	\$70.00
XRTX	Venture	1,000	2	\$950.00
UGH	CNSX	1,000	2	\$100.00
FMS	Venture	1,000	1	\$365.00
BES	Venture	1,000	1	\$65.00
DCOP	Venture	1,000	1	\$75.00
VXM	TSX	1,000	1	\$27,050.00
GSI	Venture	1,000	2	\$227.50
MEX	Venture	1,000	1	\$115.00
YFI	Venture	1,000	1	\$55.00
LITE	CNSX	1,000	1	\$70.00
GEM	Venture	1,000	1	\$55.00
GBAR	TSX	1,000	1	\$60.00
RRS	Venture	1,000	1	\$35.00
LIM	CNSX	1,000	1	\$370.00
IMV	TSX	1,000	2	\$930.00
ARS	CNSX	1,000	2	\$237.50
ETR	CNSX	1,000	1	\$160.00
PDC	TSX	1,000	4	\$31,179.00
JUMP	Venture	1,000	1	\$65.00
FEQT	NEO	1,000	1	\$10,130.00
TECH	TSX	900	2	\$7,990.00
HYLD.U	TSX	900	3	\$11,205.00
PRYM	Venture	900	4	\$2,163.00
MDIV	TSX	900	2	\$11,837.00
BCE.PR.D	TSX	900	5	\$16,289.00
ILV	TSX	900	1	\$18,360.00
RY.PR.J	TSX	900	6	\$16,740.00
CPH	TSX	900	9	\$3,137.00
MRT.UN	TSX	900	9	\$4,995.00
HBD	TSX	900	1	\$9,108.00
RSI	TSX	900	9	\$5,560.00
GWO.PR.H	TSX	900	6	\$17,896.00
RUBH	TSX	900	2	\$12,870.00

TA.PR.F	TSX	900	5	\$16,837.00
PIC.A	TSX	900	7	\$5,600.00
MINF	TSX	900	1	\$8,847.00
ICPB	TSX	900	4	\$8,375.00
TA.PR.H	TSX	900	4	\$19,340.00
GSY	TSX	900	4	\$85,384.00
SVR.C	TSX	900	5	\$11,560.00
RXD	TSX	900	1	\$16,767.00
PBH	TSX	881	8	\$89,200.97
XSTB	TSX	848	1	\$16,044.16
ETHX.U	TSX	800	5	\$7,543.00
QQCC	TSX	800	5	\$8,164.00
ZCON	TSX	800	3	\$25,100.00
RS	TSX	800	6	\$11,774.00
BBU.UN	TSX	800	8	\$19,551.00
PAY	TSX	800	5	\$5,606.00
AIF	TSX	800	8	\$46,097.00
ENB.PR.P	TSX	800	5	\$12,807.00
XCNS	TSX	800	6	\$16,611.00
BITC	TSX	800	1	\$9,240.00
RIT	TSX	800	3	\$13,218.00
CLG	TSX	800	8	\$13,472.00
XMC	TSX	800	4	\$20,502.00
RET	Venture	800	3	\$2,476.00
CMCX.B	TSX	800	2	\$6,766.00
WN.PR.E	TSX	800	3	\$15,606.00
CYBR	TSX	800	3	\$27,793.00
EQL	TSX	800	5	\$23,669.00
HYI	TSX	800	2	\$6,102.00
XTD	TSX	800	7	\$3,145.00
XMH	TSX	800	4	\$18,232.00
EBIT.U	TSX	800	1	\$8,600.00
XHC	TSX	800	4	\$54,480.00
CGI.PR.D	TSX	800	3	\$20,016.00
HYDR	TSX	800	2	\$9,878.00
PFLS	TSX	800	3	\$12,225.00
CAD	Venture	700	1	\$1,323.00
FCUD	TSX	700	2	\$21,033.00
CPX.PR.A	TSX	700	2	\$9,002.00
HCLN	TSX	700	3	\$8,541.00
BMO.PR.T	TSX	700	4	\$12,053.00
WN.PR.C	TSX	700	4	\$14,838.00
BCE.PR.K	TSX	700	7	\$10,152.00
PRB	TSX	700	2	\$1,182.00
QQC	TSX	700	5	\$14,554.00
DXV	TSX	700	2	\$13,794.00
FHYD	Venture	700	1	\$2,464.00
XXM.B	TSX	700	1	\$11,564.00
XHB	TSX	700	5	\$13,036.00
TOT	TSX	700	7	\$5,919.00
CVD	TSX	700	3	\$11,898.00
TRP.PR.A	TSX	700	5	\$9,821.00
VLN	TSX	700	5	\$8,877.00
XTR	TSX	700	2	\$7,348.00
MAYB.F	TSX	700	3	\$24,762.00
BDI	TSX	700	7	\$4,617.00
MXU	TSX	700	5	\$15,247.00
ORA	TSX	600	3	\$6,795.00
FCIG	TSX	600	3	\$13,168.00
MUX	TSX	600	6	\$7,410.00
HEMC	TSX	600	2	\$4,288.00
SYZ	TSX	600	6	\$3,395.00

VNP	TSX	600	3	\$2,004.00
VMD	TSX	600	6	\$8,283.00
ZEQT	TSX	600	1	\$23,628.00
DCM	TSX	600	1	\$1,770.00
XUU.U	TSX	600	1	\$18,504.00
MINN	TSX	600	1	\$7,662.00
CDAY	TSX	600	6	\$54,726.00
ALV	Venture	600	6	\$4,791.00
ZJG	TSX	600	4	\$45,726.00
ETHQ	TSX	600	4	\$6,649.00
DRME	TSX	600	1	\$9,600.00
SASK	CNSX	600	2	\$898.00
LNF	TSX	600	6	\$10,455.00
PWF.PR.R	TSX	600	4	\$13,160.00
ZWA	TSX	600	2	\$14,483.00
PRQ	TSX	600	5	\$1,045.00
ZIN	TSX	600	2	\$21,078.00
BPO.PR.R	TSX	600	4	\$6,807.00
NNRG	NEO	600	4	\$27,864.00
FCQH	TSX	600	1	\$24,708.00
RQN	TSX	600	2	\$11,845.00
XHU	TSX	600	1	\$17,166.00
BCE.PR.H	TSX	600	6	\$10,832.00
BXF	TSX	600	2	\$5,898.00
VRIF	TSX	600	3	\$14,121.00
RCDC	TSX	600	2	\$11,946.00
BCE.PR.T	TSX	600	3	\$11,040.00
QQC.F	TSX	600	5	\$63,189.00
DXN	TSX	600	1	\$12,054.00
NEXT	TSX	500	5	\$1,024.00
ALEX	Venture	500	1	\$370.00
TC	TSX	500	5	\$12,709.00
NPR	Venture	500	1	\$475.00
BZAM	CNSX	500	1	\$160.00
HULC	TSX	500	5	\$32,406.00
QEM	TSX	500	2	\$11,875.00
PGE	Venture	500	1	\$102.50
COOL	CNSX	500	1	\$205.00
REUN	TSX	500	1	\$430.00
OML	Venture	500	1	\$270.00
CNT	TSX	500	1	\$52.50
LRA	Venture	500	1	\$405.00
BEI.UN	TSX	500	5	\$29,423.00
PPS	TSX	500	2	\$6,436.00
AKU	TSX	500	1	\$375.00
ARU	Venture	500	1	\$205.00
ZDY.U	TSX	500	1	\$14,030.00
MNT	TSX	500	3	\$13,637.00
ZBAL	TSX	500	4	\$16,945.00
CCM	TSX	500	1	\$127.50
ZCB	TSX	500	1	\$22,515.00
CD	Venture	500	1	\$132.50
E	TSX	500	1	\$210.00
ZUQ.F	TSX	500	2	\$17,852.00
PATH	CNSX	500	1	\$155.00
AMX	Venture	500	1	\$1,180.00
PBIT	CNSX	500	1	\$480.00
G	TSX	500	4	\$700.00
ACOG	Venture	500	1	\$130.00
MKZ.UN	TSX	500	1	\$285.00
CM.PR.T	TSX	500	3	\$11,586.00
VOL	Venture	500	1	\$175.00

PE	Venture	500	1	\$265.00
ECU	Venture	500	1	\$115.00
ZMI	TSX	500	2	\$7,960.00
ZMU	TSX	500	5	\$6,361.00
ALY	Venture	500	1	\$132.50
LPS	Venture	500	1	\$165.00
HUTL	TSX	500	4	\$9,154.00
ZDH	TSX	500	4	\$12,126.00
FFH.PR.M	TSX	500	3	\$10,402.00
HOLD	NEO	500	1	\$145.00
PWF.PR.L	TSX	500	3	\$10,382.00
XTD.PR.A	TSX	500	1	\$4,770.00
BYL	TSX	500	1	\$225.00
FORZ	TSX	500	1	\$92.50
JUBA	CNSX	500	1	\$87.50
BCE.PR.I	TSX	500	3	\$7,518.00
REAL	TSX	500	5	\$2,321.50
GWO.PR.I	TSX	500	3	\$9,339.00
ZST.L	TSX	500	2	\$27,662.00
GSPR	Venture	500	1	\$75.00
LEM	Venture	500	1	\$105.00
VGD	Venture	500	1	\$72.50
IGB	TSX	500	1	\$8,825.00
BEP.PR.M	TSX	500	2	\$10,743.00
WCU	Venture	500	1	\$95.00
XCV	TSX	500	1	\$16,550.00
INO.UN	TSX	500	3	\$1,793.00
ILLM	TSX	500	4	\$1,087.00
ZWHC	TSX	500	1	\$14,810.00
MBX	TSX	500	1	\$200.00
STUD	Venture	500	1	\$215.00
DRT	TSX	500	1	\$260.00
FSY	TSX	500	1	\$220.00
PFM	Venture	500	1	\$250.00
ANTL	Venture	500	1	\$70.00
FLY	Venture	500	1	\$500.00
HXE	TSX	500	2	\$15,226.00
BBD.PR.C	TSX	500	3	\$9,319.00
PIC.PR.A	TSX	500	3	\$6,611.00
JEV	Venture	500	1	\$145.00
ZBAL.T	TSX	500	1	\$13,630.00
PWF.PR.G	TSX	500	3	\$11,816.50
AFCC.H	Venture	500	1	\$500.00
SDI	Venture	500	1	\$120.00
VMC	Venture	500	1	\$495.00
CALL.B	TSX	500	1	\$6,845.00
NGMD	Venture	500	1	\$125.00
CRS	CNSX	500	1	\$57.50
CINF	TSX	500	3	\$11,973.00
BGI.UN	TSX	500	3	\$2,195.00
SLR	TSX	500	1	\$435.00
CUD	TSX	500	2	\$25,169.00
CHPS	TSX	500	1	\$11,510.00
AGF.B	TSX	500	5	\$3,925.00
BILD	Venture	500	1	\$162.50
KNR	NEO	500	1	\$200.00
SFTC	TSX	479	4	\$9,245.17
KXS	TSX	414	4	\$75,474.28
FSV	TSX	413	5	\$80,607.05
CGG	TSX	400	1	\$2,928.00
TD.PF.C	TSX	400	3	\$6,770.00

GRNI	TSX	400	1	\$11,844.00
HGRO	TSX	400	3	\$5,373.00
FCCB	TSX	400	2	\$8,810.00
FXM	TSX	400	1	\$8,404.00
XDSR	TSX	400	3	\$20,154.00
CM.PR.O	TSX	400	3	\$7,052.00
SBC.PR.A	TSX	400	3	\$3,872.00
HAC	TSX	400	2	\$10,196.00
PXC	TSX	400	3	\$14,078.50
XCH	TSX	400	4	\$7,487.00
BCE.PR.G	TSX	400	2	\$6,066.00
MHCD	TSX	400	2	\$4,483.00
ECO	TSX	400	4	\$1,280.00
MRG.UN	TSX	400	4	\$6,952.00
ZDJ	TSX	400	2	\$21,334.00
BN.PR.X	TSX	400	2	\$5,930.00
ZEO	TSX	400	2	\$24,830.00
PHE	TSX	400	3	\$11,936.00
XHD	TSX	400	1	\$12,552.00
BTCY.B	TSX	400	2	\$1,742.00
BMO.PR.S	TSX	400	2	\$7,338.00
FTS.PR.M	TSX	400	3	\$6,758.00
TQGM	TSX	400	4	\$6,220.00
MBAL	TSX	400	1	\$8,436.00
XEF.U	TSX	400	1	\$10,072.00
HYBR	TSX	400	4	\$3,078.00
MAXR	TSX	400	4	\$28,245.00
TD.PF.D	TSX	400	4	\$7,352.00
BN.PR.B	TSX	400	2	\$4,820.00
CGLO	TSX	400	3	\$9,522.00
NA.PR.C	TSX	400	2	\$10,187.00
NA.PR.E	TSX	400	3	\$8,141.00
MNS	TSX	400	2	\$7,828.00
MWD	TSX	400	2	\$10,808.00
ETC	TSX	400	3	\$2,834.00
XSMC	TSX	400	4	\$10,272.00
HEB	TSX	400	2	\$6,454.00
TNZ	TSX	400	4	\$854.00
TD.PF.M	TSX	400	3	\$9,606.00
GRA	TSX	400	4	\$1,206.00
SLF.PR.D	TSX	400	2	\$7,544.00
FTS.PR.K	TSX	400	3	\$6,518.00
ZDI	TSX	400	3	\$8,671.00
XMM	TSX	400	3	\$10,668.00
ENB.PF.A	TSX	400	3	\$6,306.00
AND	TSX	311	3	\$15,771.12
MCSB	TSX	310	1	\$5,862.10
PIF	TSX	300	3	\$3,969.00
NUBF	TSX	300	2	\$6,393.00
FCD.UN	TSX	300	1	\$1,677.00
ENB.PR.B	TSX	300	3	\$5,322.00
FCIL	TSX	300	2	\$7,977.00
BCE.PR.M	TSX	300	2	\$4,539.00
POW.PR.D	TSX	300	2	\$6,120.00
CNX	Venture	300	3	\$1,088.00
ZDY	TSX	300	2	\$10,989.00
SITC	NEO	300	1	\$7,965.00
TRP.PR.D	TSX	300	3	\$4,726.00
COMM	TSX	300	1	\$7,962.00
ENB.PF.U	TSX	300	2	\$6,004.00
ZESG	TSX	300	1	\$9,327.00

BRFA	TSX	300	3	\$6,809.00
TD.PF.B	TSX	300	3	\$5,142.00
MRZ	Venture	300	1	\$393.00
ZCS.L	TSX	300	3	\$6,566.00
CVE.PR.C	TSX	300	2	\$5,851.00
TILV	TSX	300	1	\$4,509.00
XDU	TSX	300	1	\$7,809.00
PID	TSX	300	2	\$6,201.00
EMA.PR.J	TSX	300	2	\$6,701.00
EBNK	TSX	300	2	\$2,781.00
EFL	TSX	300	1	\$315.00
WPK	TSX	300	3	\$12,494.00
SRII	NEO	300	1	\$5,769.00
PPL.PR.Q	TSX	300	2	\$5,443.00
HBGD	TSX	300	1	\$5,067.00
IFC.PR.G	TSX	300	2	\$5,913.00
TRP.PR.G	TSX	300	2	\$5,054.00
FINT	TSX	300	1	\$7,422.00
UNH	NEO	300	2	\$7,347.00
NA.PR.S	TSX	300	2	\$5,172.00
NOVR	Venture	300	2	\$493.00
IFC.PR.A	TSX	300	2	\$5,209.00
FTS.PR.J	TSX	300	2	\$5,971.00
WN.PR.D	TSX	300	2	\$6,359.00
FIH.U	TSX	300	3	\$3,984.00
TRP.PR.E	TSX	300	2	\$4,590.00
PPL.PF.E	TSX	300	2	\$7,169.00
TGED	TSX	300	2	\$5,549.00
FTS.PR.F	TSX	300	2	\$6,210.00
MFC.PR.Q	TSX	300	2	\$5,737.00
PWF.PR.F	TSX	300	2	\$6,446.00
FCII	TSX	300	2	\$6,533.00
CGL.C	TSX	300	1	\$6,831.00
FCUH	TSX	300	1	\$8,223.00
HED	TSX	300	1	\$1,872.00
STPL	TSX	300	3	\$7,329.00
FFH.PR.E	TSX	300	2	\$4,312.00
VLB	TSX	300	1	\$6,402.00
EMA.PR.C	TSX	300	2	\$5,751.00
BPO.PR.G	TSX	300	2	\$5,052.00
DHT.UN	TSX	300	1	\$2,340.00
ESGY	TSX	300	2	\$11,559.00
DE	Venture	300	3	\$1,803.00
PPL.PR.O	TSX	300	2	\$6,165.00
BPO.PR.P	TSX	300	2	\$3,335.00
GDV	TSX	300	3	\$3,075.00
FFH.PR.D	TSX	300	2	\$5,980.00
EQL.U	TSX	300	3	\$6,640.00
HB.F.U	TSX	300	1	\$3,216.00
NSGE	TSX	300	1	\$10,071.00
DXIF	TSX	300	2	\$5,884.00
BPO.PR.A	TSX	300	2	\$3,714.00
QXM	TSX	300	1	\$7,872.00
RY.PR.N	TSX	300	2	\$6,735.00
LFE.PR.B	TSX	300	2	\$3,060.00
XML	TSX	289	1	\$7,086.28
CGY	TSX	276	3	\$17,326.44
JWEL	TSX	211	2	\$6,800.53
PLC	TSX	204	3	\$5,714.04
BRF.PR.E	TSX	200	1	\$3,650.00
XINC	TSX	200	2	\$3,798.00
ZMT	TSX	200	1	\$11,338.00

ENB.PR.N	TSX	200	1	\$3,492.00
NHF.UN	TSX	200	1	\$2,198.00
ONC	TSX	200	2	\$304.00
PLZ.UN	TSX	200	2	\$846.00
QIPT	Venture	200	2	\$1,864.00
MFC.PR.M	TSX	200	1	\$3,340.00
PWF.PR.H	TSX	200	1	\$4,590.00
FN	TSX	200	2	\$7,595.00
XMW	TSX	200	2	\$9,357.00
VCB	TSX	200	2	\$4,596.00
MPCT.UN	TSX	200	2	\$559.00
LFE	TSX	200	1	\$644.00
PIX.UN	TSX	200	2	\$1,670.00
CCOM	TSX	200	1	\$4,158.00
HFG	TSX	200	2	\$3,849.00
ALA.PR.E	TSX	200	2	\$4,050.00
BPO.PR.N	TSX	200	1	\$2,182.00
PVS.PR.G	TSX	200	1	\$4,760.00
BMO.PR.W	TSX	200	1	\$3,430.00
MEE	TSX	200	1	\$4,740.00
PPL.PR.A	TSX	200	2	\$3,458.00
CEF	TSX	200	2	\$5,189.00
XEC.U	TSX	200	1	\$3,880.00
BPO.PR.I	TSX	200	1	\$3,288.00
CM.PR.Q	TSX	200	2	\$3,660.00
ZSU	TSX	200	1	\$2,616.00
DXW	TSX	200	2	\$4,268.00
XMI	TSX	200	1	\$7,084.00
TRZ	TSX	200	1	\$638.00
GWO.PR.M	TSX	200	1	\$4,720.00
PVS.PR.I	TSX	200	1	\$4,800.00
HOM.UN	TSX	200	1	\$3,520.00
AZM	Venture	200	1	\$278.00
FFH.PR.F	TSX	200	1	\$3,330.00
RY.PR.S	TSX	200	1	\$4,028.00
NB	TSX	200	2	\$1,842.00
FGO	TSX	200	1	\$2,016.00
BN.PR.Z	TSX	200	2	\$3,946.00
FGRO	NEO	200	1	\$2,208.00
BIP.PR.F	TSX	200	1	\$3,942.00
FFH.PR.I	TSX	200	1	\$3,184.00
BPO.PR.E	TSX	200	1	\$3,052.00
CSE.PR.A	TSX	200	1	\$2,730.00
OSI	Venture	200	2	\$230.00
CF.PR.A	TSX	200	2	\$2,680.00
ABCT	TSX	200	2	\$1,160.00
PWI.PR.A	TSX	200	1	\$1,902.00
POW.PR.G	TSX	200	1	\$4,510.00
ZIC	TSX	200	2	\$3,425.00
XCSR	TSX	200	2	\$11,859.00
TGRE	TSX	200	2	\$2,681.00
BCE.PR.F	TSX	200	2	\$3,300.00
VVL	TSX	200	1	\$8,146.00
TD.PF.E	TSX	200	2	\$3,723.00
IFC.PR.I	TSX	200	1	\$4,476.00
ZJPN	TSX	200	1	\$5,740.00
SLF.PR.C	TSX	200	1	\$3,818.00
AX.PR.E	TSX	200	2	\$3,500.00
CGR	TSX	200	1	\$5,360.00
BPO.PR.C	TSX	200	1	\$3,578.00
BN.PR.K	TSX	200	1	\$2,416.00
FC	TSX	200	1	\$2,292.00

BIP.PR.B	TSX	200	1	\$4,450.00
TD.PF.J	TSX	200	1	\$4,424.00
CBND	TSX	200	1	\$1,728.00
LCS.PR.A	TSX	200	2	\$2,018.00
GWO.PR.L	TSX	200	1	\$4,554.00
CFX	TSX	200	2	\$432.00
PTK	Venture	200	2	\$1,041.00
BNS.PR.I	TSX	200	1	\$4,062.00
CWB.PR.B	TSX	200	1	\$3,442.00
EGIF	TSX	200	1	\$4,282.00
CM.PR.S	TSX	200	2	\$4,357.00
PWF.PR.S	TSX	200	1	\$3,886.00
SGML	Venture	200	2	\$10,435.00
XMV	TSX	200	1	\$7,766.00
PWF.PR.Z	TSX	200	1	\$4,166.00
ENB.PF.C	TSX	200	2	\$3,062.00
XUSR	TSX	200	1	\$11,386.00
BN.PR.T	TSX	200	2	\$2,850.00
GWO.PR.G	TSX	200	1	\$4,316.00
QGB	NEO	200	1	\$4,644.00
GGRO	TSX	200	2	\$8,704.00
ESGE	TSX	200	1	\$6,170.00
BN.PF.J	TSX	200	1	\$4,390.00
ENB.PF.G	TSX	200	1	\$2,930.00
NBLY	TSX	174	1	\$3,841.92
MTY	TSX	148	2	\$8,806.40
RCI.A	TSX	111	2	\$7,355.25
TA.PR.E	TSX	100	1	\$1,546.00
TPX.B	TSX	100	1	\$7,540.00
FTS.PR.I	TSX	100	1	\$1,610.00
BNRE	TSX	100	1	\$4,378.00
CM.PR.P	TSX	100	1	\$1,702.00
SUNN	CNSX	100	1	\$435.00
BCE.PR.Y	TSX	100	1	\$1,809.00
BCE.PR.S	TSX	100	1	\$1,809.00
HTAE	TSX	100	1	\$1,178.00
BEP.PR.O	TSX	100	1	\$2,310.00
BSO.UN	TSX	100	1	\$159.00
ENB.PR.F	TSX	100	1	\$1,822.00
FFH.PR.C	TSX	100	1	\$1,825.00
HFT	TSX	100	1	\$1,377.00
BLCO	TSX	100	1	\$2,184.00
CBIL	TSX	100	1	\$5,004.00
TCL.B	TSX	100	1	\$1,379.00
ZLD	TSX	100	1	\$2,532.00
HPS.A	TSX	100	1	\$3,587.00
TDB	TSX	100	1	\$1,300.00
XDUH	TSX	100	1	\$2,437.00
XGI	TSX	100	1	\$4,201.00
DXT	TSX	100	1	\$511.00
EMV.B	TSX	100	1	\$2,535.00
DCBO	TSX	100	1	\$5,199.00
BCE.PR.E	TSX	100	1	\$1,805.00
QDX	TSX	100	1	\$10,522.00
FCUQ	TSX	100	1	\$4,314.00
GWO.PR.S	TSX	100	1	\$2,131.00
ZSML	TSX	100	1	\$3,412.00
EDGE	TSX	100	1	\$2,987.00
BN.PR.M	TSX	100	1	\$1,861.50
FCCD	TSX	100	1	\$2,783.00
ALYA	TSX	100	1	\$285.00
RUDH	TSX	100	1	\$3,506.00

JPM	NEO	100	1	\$1,896.00
XID	TSX	100	1	\$4,258.00
RIDH	TSX	100	1	\$2,489.00
GWO.PR.T	TSX	100	1	\$2,125.00
CPLF	TSX	100	1	\$571.00
GDI	TSX	100	1	\$4,488.00
FSL	TSX	100	1	\$1,706.00
HBFB	TSX	100	1	\$1,044.00
TA.PR.D	TSX	100	1	\$1,274.00
MFC.PR.B	TSX	100	1	\$1,930.00
XQLT	TSX	100	1	\$2,726.00
BPYP.PR.A	TSX	100	1	\$2,094.00
ZTL.F	NEO	100	1	\$3,520.00
ENB.PR.A	TSX	100	1	\$2,235.00
LIFT	CNSX	100	1	\$836.00
POM	TSX	100	1	\$273.00
BMO.PR.E	TSX	100	1	\$2,125.00
PYPL	NEO	100	1	\$591.00
BEP.PR.R	TSX	100	1	\$1,886.00
BCT	TSX	100	1	\$1,010.00
KILO.B	TSX	100	1	\$3,177.00
RY.PR.M	TSX	100	1	\$1,769.00
TD.PF.A	TSX	100	1	\$1,705.00
CVE.PR.E	TSX	100	1	\$2,026.00
TINF	TSX	100	1	\$1,840.00
ZCLN	TSX	100	1	\$2,060.00
IVQ	TSX	100	1	\$121.00
BN.PR.C	TSX	100	1	\$1,218.00
CF.PR.C	TSX	100	1	\$1,890.00
FLCP	TSX	100	1	\$1,744.00
ABR	Venture	100	1	\$312.00
ENB.PF.K	TSX	100	1	\$2,254.00
GWO.PR.Q	TSX	100	1	\$2,106.00
FCID	TSX	100	1	\$2,404.00
QRET	TSX	100	1	\$10,080.00
ENB.PR.Y	TSX	100	1	\$1,482.00
BN.PF.H	TSX	100	1	\$2,088.00
CPX.PR.K	TSX	100	1	\$2,361.00
CROP	TSX	100	1	\$1,748.00
FFH.PR.H	TSX	100	1	\$1,762.00
PPL.PR.G	TSX	100	1	\$1,695.00
BRF.PR.F	TSX	100	1	\$1,821.00
KITS	TSX	100	1	\$475.00
SLF.PR.G	TSX	100	1	\$1,249.00
VGV	TSX	100	1	\$2,226.00
CU.PR.G	TSX	100	1	\$1,863.00
ETHC	NEO	100	1	\$200.00
CXF	TSX	100	1	\$968.00
FCSB	TSX	100	1	\$2,419.00
CARB	TSX	100	1	\$1,006.00
FFH.PR.K	TSX	100	1	\$1,856.00
ESPX	TSX	100	1	\$2,079.00
XFI	TSX	100	1	\$2,376.00
TXF.U	TSX	100	1	\$792.00
ELO	TSX	100	1	\$366.00
SBT.B	TSX	100	1	\$1,799.00
WAM	Venture	100	1	\$236.00
BEP.PR.G	TSX	100	1	\$2,251.00
PWF.PR.A	TSX	100	1	\$1,276.00
ZGI	TSX	100	1	\$4,386.00
PFH.F	TSX	100	1	\$1,736.00
ZWT	TSX	100	1	\$2,793.00

BN.PF.G	TSX	100	1	\$1,471.00
TMEI	TSX	100	1	\$1,546.00
RBOT	TSX	100	1	\$2,444.00
CVW	Venture	100	1	\$123.00
GATO	TSX	100	1	\$952.00
HURA	TSX	100	1	\$2,155.00
HAF	TSX	100	1	\$697.00
RS.PR.A	TSX	100	1	\$960.00
BPO.PR.T	TSX	100	1	\$1,385.00
FTS.PR.H	TSX	100	1	\$1,260.00
CINT	TSX	100	1	\$2,166.00
REM	NEO	100	1	\$1,457.00
BN.PF.F	TSX	100	1	\$1,641.00
CYH	TSX	100	1	\$2,002.00
PRN	TSX	100	1	\$1,375.00
ONEQ	TSX	100	1	\$3,297.00
CWB.PR.D	TSX	100	1	\$2,470.00
CVO	TSX	100	1	\$754.00
XAGH	TSX	100	1	\$3,409.00
GWO.PR.N	TSX	100	1	\$1,200.00
PRL	TSX	75	1	\$504.00
NPRF	TSX	37	1	\$730.01