

Trading Activity for April 18th, 2023

Volume
55,307,880.00

Trades
94,921.00

Value
\$489,441,558.01

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TAL	TSX	1,480,000	263	\$1,192,895.00
ATH	TSX	1,011,100	816	\$3,486,671.50
TRUL.NT.U	CNSX	1,000,000	1	\$802,500.00
VPT	Venture	912,500	117	\$154,710.00
AR	TSX	793,000	141	\$502,600.00
SYZ	TSX	789,908	13	\$4,739,330.00
TCF	CNSX	772,500	81	\$292,325.00
ABRA	Venture	653,500	357	\$274,697.50
BTE	TSX	628,500	1,710	\$3,346,237.50
HUT	TSX	601,000	796	\$1,662,290.50
ZEU	CNSX	573,000	14	\$18,450.00
FUU	Venture	536,500	207	\$182,797.50
ZEB	TSX	530,900	647	\$18,437,986.00
GSVR	Venture	502,000	207	\$293,485.00
ZWS	TSX	486,300	3	\$9,619,014.00
MOZ	TSX	434,500	212	\$402,462.50
GRSL	Venture	433,500	47	\$47,640.00
BTO	TSX	427,000	1,297	\$2,390,834.50
SBB	TSX	412,500	525	\$888,418.00
BITF	TSX	403,700	376	\$687,498.50
PGL	NEO	402,000	20	\$7,489,112.00
XFR	TSX	396,800	5	\$7,999,476.00
CVE	TSX	389,544	2,617	\$9,331,519.98
MCF	Venture	368,500	121	\$162,877.50
SVE	Venture	368,000	257	\$125,627.50
LEV	TSX	356,300	1,285	\$1,090,680.00
CMMC	TSX	335,500	1,000	\$902,486.00
AQN	TSX	324,172	1,734	\$3,522,249.54
RGD	Venture	323,500	57	\$147,265.00
SCZ	Venture	321,000	298	\$147,702.50
EQL	TSX	310,200	5	\$9,181,987.00
TVE	TSX	291,200	909	\$1,177,715.00
FCU	TSX	290,000	120	\$166,515.00
SUU	Venture	289,000	116	\$234,790.00
KIP	Venture	284,500	73	\$154,510.00
SNA	CNSX	278,000	26	\$14,040.00
MFC	TSX	255,111	1,239	\$6,673,506.04
TEA	Venture	252,500	70	\$85,700.00
CULT	CNSX	252,000	30	\$21,055.00
CCC	CNSX	252,000	32	\$35,230.00
STND	Venture	241,000	13	\$9,640.00
NGD	TSX	237,800	311	\$422,363.00
KTN	Venture	237,500	149	\$31,937.50
MDMA	CNSX	236,500	66	\$79,045.00
K	TSX	227,700	706	\$1,591,325.50
ESM	TSX	223,000	16	\$11,150.00

JOR	Venture	222,500	25	\$20,970.00
RVV	CNSX	214,000	31	\$15,895.00
CJR.B	TSX	213,700	509	\$293,064.50
FNI	CNSX	200,500	25	\$30,880.00
XIU	TSX	199,700	251	\$6,310,961.00
XND	Venture	197,000	12	\$6,090.00
GXU	Venture	196,000	122	\$41,185.00
AFM	Venture	191,600	107	\$187,864.00
HC	NEO	191,100	280	\$480,121.00
HNU	TSX	188,600	350	\$3,370,815.50
ELEM	CNSX	182,000	20	\$11,760.00
RDRS	CNSX	182,000	14	\$2,580.00
PEI	Venture	180,500	20	\$22,382.50
APP	CNSX	179,000	5	\$1,790.00
BRC	Venture	178,000	106	\$64,825.00
JAX	Venture	178,000	11	\$6,230.00
FAT	CNSX	177,500	20	\$25,515.00
FF	TSX	177,000	19	\$33,467.50
SU	TSX	175,959	1,346	\$7,518,273.03
AOT	TSX	173,500	96	\$117,085.00
BLU	TSX	173,000	696	\$3,340,433.50
NXE	TSX	170,900	937	\$834,329.00
DMED	CNSX	164,000	12	\$5,290.00
ORM	Venture	162,500	28	\$30,550.00
HERB	CNSX	162,000	2	\$810.00
AGX	Venture	159,000	55	\$66,220.00
GOAT	CNSX	159,000	3	\$1,385.00
RIO	Venture	158,000	31	\$32,600.00
GAL	Venture	155,000	195	\$62,747.50
CEI	Venture	154,500	59	\$105,670.00
LUXX	CNSX	150,000	5	\$2,390.00
CBIT	Venture	149,500	81	\$21,890.00
DLR	TSX	148,500	26	\$2,027,877.00
NFT	NEO	143,000	5	\$4,895.00
LGD	TSX	141,000	106	\$86,585.00
DEF	Venture	135,000	26	\$25,115.00
DLTA	Venture	134,500	39	\$53,377.50
TD	TSX	134,340	1,137	\$11,174,824.70
ABX	TSX	133,678	808	\$3,489,440.24
DMGI	Venture	130,500	36	\$42,917.50
CXB	TSX	130,300	442	\$206,322.50
MGM	Venture	129,500	26	\$20,070.00
NALT	TSX	129,100	5	\$3,091,756.00
PDM	Venture	126,500	23	\$15,285.00
ZSP	TSX	125,800	335	\$7,656,131.50
TLO	TSX	124,000	62	\$41,452.50
CS	TSX	121,700	759	\$860,470.00
WRLG	Venture	119,500	50	\$85,555.00
S	TSX	116,000	34	\$71,085.00
AAG	Venture	116,000	31	\$34,917.50
PNE	TSX	115,800	117	\$152,275.00
PHRX	CNSX	114,000	3	\$1,210.00
XSB	TSX	113,905	40	\$2,947,592.25
WNDR	TSX	113,000	39	\$22,447.50
KHRN	Venture	109,000	5	\$4,905.00
REVO	Venture	107,500	18	\$18,742.50
POW	TSX	107,239	942	\$3,804,309.39
AC	TSX	106,400	753	\$2,037,871.50
T	TSX	105,458	738	\$2,992,597.38
XFN	TSX	104,100	147	\$4,749,645.00
NXF	TSX	103,900	122	\$628,889.00

GND	Venture	107,000	32	\$17,189.00
WELL	TSX	100,700	480	\$531,549.50
CPG	TSX	99,200	358	\$1,037,902.50
BSK	Venture	99,000	8	\$9,775.00
ZWU	TSX	98,400	109	\$1,145,290.00
GSHR	Venture	96,500	33	\$22,022.50
GXE	TSX	96,500	51	\$106,105.00
SWAN	Venture	96,500	24	\$23,245.00
NOB	Venture	96,000	3	\$4,800.00
NINE	CNSX	96,000	19	\$30,497.50
HAI	TSX	96,000	3	\$422,428.00
BNS	TSX	95,794	827	\$6,602,301.72
WEED	TSX	92,700	177	\$179,239.50
PFL	TSX	92,600	6	\$1,827,905.00
MGA	TSX	92,000	52	\$16,505.00
VDY	TSX	91,500	133	\$3,932,825.50
TTX	CNSX	91,500	15	\$10,942.50
CBR	Venture	91,000	10	\$13,105.00
SOU	Venture	91,000	53	\$28,537.50
XEG	TSX	90,600	48	\$1,412,338.00
GTE	TSX	90,200	125	\$111,274.00
BIG	Venture	90,000	20	\$23,255.00
SEI	Venture	89,000	9	\$14,235.00
MAH	Venture	89,000	6	\$5,345.00
MAW	TSX	89,000	33	\$20,156.25
RHT	Venture	88,500	36	\$48,070.00
TOU	TSX	87,953	816	\$5,410,140.25
LCX	Venture	86,500	12	\$42,485.00
SAE	Venture	86,000	8	\$6,500.00
XUT	TSX	85,700	92	\$2,480,687.50
RABI	Venture	83,000	4	\$415.00
CNQ	TSX	82,018	785	\$6,715,017.56
TRP	TSX	80,531	769	\$4,511,910.34
LBC	Venture	80,000	17	\$11,982.50
CMB	Venture	80,000	14	\$13,417.50
ZWB	TSX	79,700	114	\$1,467,759.50
FMC	Venture	79,000	6	\$7,505.00
SOI	Venture	79,000	8	\$6,355.00
KLX	Venture	79,000	26	\$9,237.50
FFOX	Venture	79,000	8	\$6,930.00
BBB	Venture	79,000	40	\$14,222.50
HWX	TSX	78,400	300	\$504,688.50
VXTR	Venture	78,000	41	\$18,607.50
ENB	TSX	77,774	655	\$4,162,069.04
DML	TSX	77,700	182	\$106,142.00
KRR	TSX	77,700	100	\$359,581.00
IVN	TSX	77,321	485	\$997,122.85
EVTG	NEO	77,000	11	\$7,240.00
LOBE	CNSX	77,000	9	\$2,450.00
CL	CNSX	76,100	129	\$149,939.50
FOBI	Venture	76,000	22	\$28,900.00
HBM	TSX	75,700	382	\$542,580.50
XIC	TSX	75,207	186	\$2,475,282.85
OGI	TSX	74,000	118	\$53,585.00
EPW	CNSX	74,000	5	\$1,065.00
APM	Venture	74,000	101	\$68,915.00
VAB	TSX	73,600	131	\$1,667,600.00
NKG	Venture	71,500	14	\$28,052.50
TECK.B	TSX	71,308	627	\$4,579,323.42
EFN	TSX	71,157	445	\$1,259,182.54
BRW	Venture	71,000	25	\$60,425.00

HEAT	CNSX	71,000	11	\$8,590.00
ANZ	Venture	71,000	1	\$1,775.00
LUN	TSX	70,700	315	\$776,296.00
SKRR	Venture	70,000	10	\$4,365.00
RVX	TSX	70,000	14	\$11,810.00
ATD	TSX	69,010	637	\$4,582,325.50
SHOP	TSX	68,990	564	\$4,555,600.10
NOC	Venture	68,500	7	\$8,407.50
WCP	TSX	68,392	477	\$753,790.50
AMK	Venture	68,000	4	\$12,275.00
BIR	TSX	67,700	326	\$552,233.50
GRN	TSX	67,500	39	\$24,117.50
NTR	TSX	66,915	654	\$6,660,558.55
TLG	TSX	66,500	29	\$51,735.00
PMIF	TSX	65,305	109	\$1,173,373.80
CM	TSX	64,789	559	\$3,771,925.14
CCHW	NEO	64,500	84	\$42,690.00
FM	TSX	64,408	559	\$2,274,512.88
ATCM	CNSX	64,000	23	\$9,965.00
WML	Venture	64,000	29	\$24,767.50
ARG	TSX	63,600	118	\$112,073.00
BTCC.B	TSX	63,400	64	\$372,268.00
JRV	Venture	63,000	9	\$5,985.00
BN	TSX	62,663	578	\$2,738,950.36
ERA	Venture	62,500	9	\$8,020.00
EDR	TSX	62,200	490	\$351,913.00
BTCW	Venture	62,000	4	\$2,730.00
BCE	TSX	61,795	553	\$3,952,334.05
XUS.U	TSX	61,500	177	\$3,215,550.00
NSG	CNSX	61,000	7	\$3,255.00
HQU	TSX	60,900	85	\$669,808.50
CPR	Venture	60,500	23	\$26,882.50
BAG	Venture	60,000	1	\$1,500.00
NCP	TSX	60,000	7	\$2,565.00
TCW	TSX	59,500	314	\$189,362.00
CET	TSX	59,000	36	\$56,615.00
PNPN	Venture	58,000	18	\$12,820.00
HARY	CNSX	58,000	6	\$6,200.00
TRAC	CNSX	57,500	12	\$23,970.00
XRE	TSX	57,400	142	\$989,547.50
ARX	TSX	57,009	537	\$945,001.22
QUIS	Venture	57,000	34	\$27,277.50
SSRM	TSX	56,100	528	\$1,160,188.50
OPHR	Venture	56,000	5	\$9,520.00
LABS	TSX	56,000	10	\$5,005.00
CVX	Venture	56,000	9	\$9,700.00
BCM	Venture	56,000	40	\$46,855.00
OGC	TSX	55,700	385	\$181,669.00
VUL	Venture	54,500	6	\$11,017.50
NUMI	TSX	54,500	29	\$10,125.00
EGLX	TSX	54,000	47	\$38,350.00
FTS	TSX	53,333	521	\$3,163,333.23
XBB	TSX	53,207	117	\$1,476,229.96
SBBC	Venture	53,000	20	\$21,822.50
GENM	TSX	52,500	26	\$29,910.00
NILI	Venture	52,000	11	\$12,360.00
CASH	TSX	51,600	187	\$2,586,455.00
RY	TSX	50,916	479	\$6,836,463.70
CNR	TSX	50,673	501	\$8,332,782.54
MAI	Venture	50,500	22	\$20,580.00
GLXY	TSX	50,400	149	\$278,923.00

KS	Venture	50,000	9	\$2,305.00
CTS	TSX	49,600	243	\$192,537.00
BMO	TSX	49,000	478	\$6,048,122.00
TECT	Venture	49,000	8	\$6,190.00
BB	TSX	48,900	211	\$291,936.00
NWH.UN	TSX	48,800	379	\$405,119.50
HELI	Venture	48,500	7	\$10,267.50
RHC	Venture	48,500	21	\$18,760.00
SSV	Venture	48,500	7	\$12,412.50
CP	TSX	48,432	476	\$5,167,020.52
H	TSX	48,233	451	\$1,919,630.70
LIS	Venture	48,000	20	\$34,605.00
GNG	Venture	48,000	4	\$1,200.00
FPX	Venture	48,000	23	\$23,935.00
ZWK	TSX	47,700	92	\$887,244.00
PSK	TSX	47,560	357	\$1,000,044.00
MAU	Venture	47,500	16	\$35,965.00
VRNO	CNSX	47,200	63	\$173,315.00
GLM	CNSX	47,000	6	\$4,780.00
SCTM	CNSX	47,000	20	\$42,220.00
DSV	TSX	46,300	183	\$55,152.00
SLF	TSX	46,050	443	\$2,993,259.50
ECR	Venture	46,000	13	\$6,095.00
ECN	TSX	45,900	315	\$147,787.50
PPL	TSX	45,195	415	\$2,016,506.90
RGX	Venture	45,000	5	\$3,875.00
VLE	TSX	44,700	171	\$140,589.00
HQD	TSX	44,300	112	\$1,133,052.00
VIU	TSX	43,500	111	\$1,351,331.00
HEXO	TSX	43,400	382	\$69,637.00
ITKO	CNSX	43,000	6	\$4,630.00
CCW	Venture	43,000	19	\$3,225.00
NGMD	Venture	43,000	10	\$10,485.00
SALT	Venture	43,000	43	\$42,525.00
AAT	Venture	43,000	6	\$860.00
VERS	NEO	42,900	84	\$68,761.00
QYOU	Venture	42,500	4	\$4,250.00
XSP	TSX	42,200	60	\$1,858,568.00
BLDP	TSX	42,200	233	\$275,347.50
CNI	CNSX	42,000	8	\$5,280.00
NEV	Venture	42,000	7	\$6,300.00
HXT	TSX	42,000	98	\$2,158,034.00
QCCU	Venture	41,500	6	\$6,732.50
KUYA	CNSX	41,500	33	\$21,260.00
AUU	Venture	41,000	2	\$1,640.00
TAJ	Venture	41,000	8	\$2,185.00
ESAU	CNSX	41,000	5	\$1,710.00
XAM	TSX	41,000	5	\$1,645.00
IMG	TSX	40,900	253	\$166,942.50
DFN	TSX	40,800	184	\$303,017.00
TNT.UN	TSX	40,800	117	\$140,179.00
BIP.UN	TSX	40,751	375	\$1,957,756.06
XUS	TSX	40,556	125	\$2,799,824.36
IPT	Venture	40,500	10	\$13,600.00
OCG	Venture	40,500	9	\$14,565.00
AE	Venture	40,500	5	\$4,497.50
HSU	TSX	40,400	50	\$584,637.00
KEY	TSX	40,160	375	\$1,274,110.20
EQTY	Venture	40,000	15	\$9,395.00
CMC	Venture	40,000	9	\$2,410.00
CXXI	CNSX	40,000	10	\$11,830.00

FM	Venture	39,500	80	\$266,772.50
NXO	Venture	39,000	3	\$2,340.00
CALM	CNSX	39,000	4	\$1,440.00
HBF	TSX	38,900	36	\$377,256.00
NCAU	Venture	38,500	10	\$7,297.50
HSD	TSX	38,400	68	\$1,091,570.50
SVM	TSX	38,200	355	\$198,777.00
AVL	TSX	38,000	15	\$4,332.50
MTLO	Venture	38,000	7	\$1,060.00
CURA	CNSX	38,000	183	\$126,117.00
PAAS	TSX	37,900	349	\$908,179.50
HPR	TSX	37,753	48	\$284,887.62
LAC	TSX	37,500	360	\$1,016,116.00
HHL	TSX	37,300	47	\$307,111.50
VET	TSX	37,100	331	\$684,067.50
WG	CNSX	37,000	30	\$6,995.00
LOU	Venture	36,500	18	\$18,850.00
BIGG	CNSX	36,500	12	\$11,892.50
HYLD	TSX	36,200	86	\$444,912.00
MEG	TSX	36,100	265	\$837,518.50
ZPR	TSX	36,100	63	\$326,404.00
LEEF	CNSX	36,000	4	\$1,160.00
ACB	TSX	36,000	51	\$31,152.50
DIR.UN	TSX	35,700	270	\$534,137.00
VFV	TSX	35,600	141	\$3,510,715.00
GWO	TSX	35,544	343	\$1,329,428.72
JUBA	CNSX	35,500	5	\$6,035.00
QIPT	Venture	35,100	248	\$281,739.00
MUR	Venture	35,000	7	\$3,230.00
JUSH	CNSX	35,000	20	\$21,915.00
LXR	TSX	35,000	3	\$2,800.00
MPM	Venture	35,000	6	\$6,050.00
MTU	Venture	35,000	6	\$2,190.00
RCI.B	TSX	34,576	335	\$2,256,712.04
XEF	TSX	34,232	153	\$1,165,914.28
AP.UN	TSX	34,074	229	\$792,558.66
GGI	Venture	34,000	13	\$6,187.50
DEFN	Venture	34,000	7	\$9,505.00
WHY	Venture	33,500	14	\$14,407.50
ROK.WT	Venture	33,500	3	\$6,085.00
URE	TSX	33,400	178	\$40,404.00
ENCC	TSX	33,300	90	\$372,139.00
OR	TSX	33,200	319	\$724,618.00
RML	Venture	33,000	4	\$2,640.00
PHNM	Venture	33,000	10	\$13,130.00
RSLV	Venture	33,000	17	\$9,362.50
HOD	TSX	32,800	38	\$311,135.00
HAMR	CNSX	32,500	7	\$10,647.50
TWM	TSX	32,000	41	\$28,125.00
MNO	TSX	32,000	15	\$19,550.00
SGO	Venture	32,000	4	\$2,620.00
FRU	TSX	31,900	205	\$483,534.00
INE	TSX	31,900	265	\$456,532.50
ZCS	TSX	31,741	28	\$417,899.27
BABY	TSX	31,500	28	\$24,895.00
ZCN	TSX	31,500	80	\$873,381.00
EWG	CNSX	31,500	5	\$6,720.00
NAU	Venture	31,000	12	\$14,665.00
SSVR	Venture	31,000	41	\$23,590.00
SPOT	Venture	31,000	50	\$7,155.00
SIC	Venture	30,500	4	\$5,642.50
NTAR	CNSX	30,500	19	\$17,255.00

MMEN	CNSX	30,000	1	\$750.00
ABI	Venture	30,000	1	\$2,100.00
OBRN	CNSX	30,000	7	\$3,290.00
FLT	Venture	30,000	15	\$13,135.00
CHP.UN	TSX	29,604	268	\$436,841.04
BNCH	Venture	29,500	22	\$13,445.00
AGI	TSX	29,186	217	\$513,929.16
ZSP.U	TSX	29,000	177	\$1,319,109.00
SMC	TSX	29,000	1	\$1,740.00
FFNT	CNSX	29,000	10	\$6,040.00
DOC	Venture	29,000	12	\$5,577.50
TKO	TSX	28,800	126	\$67,949.00
AEM	TSX	28,774	268	\$2,223,896.22
DBM	TSX	28,700	165	\$185,960.50
HSTR	Venture	28,500	5	\$9,820.00
NDA	Venture	28,500	16	\$10,630.00
FFN	TSX	28,400	102	\$122,193.00
BTCX.B	TSX	28,400	27	\$170,773.00
BLOX	CNSX	28,000	9	\$560.00
DMX	Venture	28,000	4	\$3,055.00
KORE	Venture	28,000	2	\$1,210.00
SXTY	CNSX	28,000	2	\$2,870.00
IGLD	CNSX	28,000	17	\$18,760.00
VLJ	Venture	28,000	6	\$2,775.00
BAMM	CNSX	28,000	7	\$1,905.00
OMM	Venture	28,000	4	\$2,730.00
DBG	Venture	28,000	7	\$12,190.00
ASL	Venture	28,000	7	\$1,630.00
XCB	TSX	27,631	50	\$531,487.98
WPM	TSX	27,610	277	\$1,852,247.40
ZAG	TSX	27,600	39	\$376,910.50
CCO	TSX	27,600	257	\$953,565.00
BAM	TSX	27,557	256	\$1,204,223.31
EMM	Venture	27,500	8	\$4,912.50
HIVE	Venture	27,500	67	\$146,602.00
GGD	TSX	27,500	127	\$55,044.50
NA	TSX	27,391	263	\$2,708,044.12
HGD	TSX	27,100	60	\$131,338.50
MGG	Venture	27,000	47	\$6,882.50
YORK	Venture	27,000	9	\$13,025.00
TLT	Venture	27,000	7	\$6,572.50
VUN	TSX	27,000	118	\$2,024,747.00
LTH	Venture	26,900	142	\$58,414.00
TLRY	TSX	26,700	78	\$88,404.50
NPI	TSX	26,597	246	\$889,639.33
WLLW	TSX	26,500	5	\$3,325.00
SSL	TSX	26,300	168	\$208,119.00
WCN	TSX	26,207	247	\$5,015,676.60
AVNT	TSX	26,000	10	\$4,660.00
NARA	CNSX	26,000	5	\$1,815.00
MYID	Venture	26,000	4	\$1,535.00
FFN.PR.A	TSX	25,900	32	\$246,972.00
SLS	TSX	25,900	111	\$190,524.00
AOI	TSX	25,900	139	\$73,337.50
SES	TSX	25,600	202	\$174,032.50
XTRA	TSX	25,500	21	\$19,140.00
SANU	CNSX	25,500	5	\$5,600.00
DOL	TSX	25,372	240	\$2,118,675.89
XGB	TSX	25,123	31	\$481,685.68
FCR.UN	TSX	25,086	185	\$404,044.96
EOG	Venture	25,000	8	\$8,395.00
CUR	Venture	24,900	16	\$30,631.00

LSPD	TSX	24,600	206	\$469,591.00
EOX	TSX	24,500	12	\$3,035.00
GOT	Venture	24,500	10	\$18,505.00
LAB	Venture	24,500	5	\$5,540.00
XTT	Venture	24,500	16	\$17,240.00
RR	CNSX	24,500	15	\$6,070.00
REI.UN	TSX	24,322	235	\$525,824.46
VSX	TSX	24,300	31	\$546,036.00
EMA	TSX	24,059	239	\$1,389,895.89
IBO	Venture	24,000	1	\$480.00
CCR	CNSX	24,000	2	\$1,200.00
TEC	TSX	24,000	18	\$594,384.00
BTC	CNSX	24,000	2	\$1,890.00
BKI	TSX	24,000	3	\$1,600.00
AAV	TSX	23,800	206	\$185,523.50
FNV	TSX	23,751	239	\$4,936,664.28
SLV	CNSX	23,500	7	\$12,200.00
RSMX	Venture	23,500	6	\$13,570.00
KRL	Venture	23,500	3	\$2,075.00
MAXX	CNSX	23,500	4	\$14,585.00
CJ	TSX	23,300	157	\$176,764.00
WDO	TSX	23,200	158	\$198,989.50
ZST	TSX	23,100	18	\$1,124,659.00
AAI	Venture	23,000	2	\$1,265.00
SAG	Venture	23,000	11	\$3,705.00
ALA	TSX	22,920	182	\$519,908.00
ZFL	TSX	22,600	20	\$307,364.00
SCAN	Venture	22,500	6	\$4,310.00
CPD	TSX	22,500	48	\$246,635.00
ORGN	CNSX	22,500	4	\$7,605.00
CN	Venture	22,500	5	\$4,820.00
OSK	TSX	22,500	127	\$93,295.00
ROK	Venture	22,500	17	\$8,790.00
GSRI	CNSX	22,500	3	\$6,195.00
PEA	TSX	22,500	16	\$11,695.00
XEQT	TSX	22,400	50	\$579,484.00
WPRT	TSX	22,300	46	\$21,508.00
ONEB	TSX	22,233	1	\$1,057,401.48
OLA	TSX	22,100	205	\$142,349.50
ROS	Venture	22,000	4	\$4,180.00
SLVR	Venture	22,000	6	\$7,455.00
GENI	Venture	22,000	5	\$1,295.00
BAC	CNSX	22,000	2	\$1,540.00
GBC	CNSX	22,000	5	\$1,145.00
FVI	TSX	21,900	129	\$114,530.50
PIPE	TSX	21,900	104	\$59,365.00
MG	TSX	21,885	212	\$1,596,245.80
QBR.B	TSX	21,568	172	\$743,003.56
USA	TSX	21,500	19	\$16,500.00
XLB	TSX	21,500	26	\$420,674.00
DEFI	NEO	21,500	7	\$3,440.00
GEI	TSX	21,138	200	\$474,934.80
BHC	TSX	21,100	147	\$211,137.00
TWR	Venture	21,000	6	\$6,067.50
CH	Venture	21,000	6	\$2,620.00
BSX	TSX	21,000	3	\$1,785.00
PEX	Venture	21,000	6	\$4,990.00
SLHG	Venture	21,000	4	\$1,820.00
GIII	Venture	21,000	8	\$9,085.00
KC	Venture	21,000	10	\$5,615.00
DM	Venture	21,000	7	\$1,815.00

MPMD	TSX	21,000	14	\$10,340.00
XPMP	Venture	20,900	2	\$1,260.00
XSU	TSX	20,900	36	\$736,643.00
FR	TSX	20,900	121	\$203,170.00
TER	CNSX	20,700	28	\$43,035.00
BNKR	CNSX	20,500	2	\$2,260.00
NSC	Venture	20,500	6	\$3,807.50
CUU	Venture	20,500	6	\$5,852.50
SAP	TSX	20,441	195	\$723,491.22
GMG	Venture	20,400	47	\$44,450.00
SGY	TSX	20,400	201	\$190,397.00
GOOS	TSX	20,300	200	\$507,011.00
BBD.B	TSX	20,239	140	\$1,409,729.18
SPB	TSX	20,200	178	\$221,358.00
PEY	TSX	20,200	193	\$259,962.50
GOLD	TSX	20,100	78	\$30,161.00
PSYB	Venture	20,000	4	\$950.00
OREA	TSX	20,000	1	\$2,100.00
OGN	Venture	20,000	5	\$11,080.00
BIOV	CNSX	20,000	1	\$900.00
AIR	Venture	20,000	4	\$1,400.00
SPEY	CNSX	20,000	1	\$900.00
YRB	TSX	20,000	3	\$995.00
FUSE	Venture	20,000	1	\$1,200.00
HR.UN	TSX	20,000	194	\$245,431.00
ZAC	Venture	20,000	18	\$11,430.00
JJ	Venture	20,000	5	\$1,800.00
KMP.UN	TSX	19,926	174	\$338,672.30
KEL	TSX	19,900	190	\$99,671.00
MUB	TSX	19,800	46	\$362,434.00
FOM	Venture	19,800	44	\$83,998.00
VZLA	Venture	19,800	48	\$41,577.50
CRE	Venture	19,700	64	\$40,625.00
HND	TSX	19,600	182	\$1,210,758.00
RBA	TSX	19,540	192	\$1,548,085.00
HG	CNSX	19,500	5	\$2,305.00
HDIV	TSX	19,500	39	\$317,680.00
FTEL	CNSX	19,500	4	\$3,127.50
DBO	TSX	19,500	6	\$2,067.50
RVG	Venture	19,500	11	\$14,205.00
MRM	CNSX	19,500	7	\$3,400.00
ITR	Venture	19,500	21	\$15,830.00
CFE	CNSX	19,500	14	\$9,960.00
CET.WT	TSX	19,500	12	\$1,955.00
ZBK	TSX	19,400	51	\$439,441.00
CEU	TSX	19,300	88	\$52,692.00
CIX	TSX	19,177	159	\$249,948.96
L	TSX	19,154	190	\$2,361,289.36
TEVO	CNSX	19,000	3	\$2,935.00
AIS	Venture	19,000	1	\$285.00
DG	Venture	19,000	5	\$1,805.00
VAU	Venture	19,000	4	\$3,415.00
QNC	Venture	19,000	3	\$1,430.00
TRI	TSX	18,534	182	\$3,232,833.40
PLUR	Venture	18,500	4	\$2,927.50
CWEB	TSX	18,500	10	\$8,892.50
LITH	Venture	18,500	9	\$12,925.00
GAND	CNSX	18,500	2	\$3,017.50
AUMB	Venture	18,500	2	\$2,355.00
CAR.UN	TSX	18,367	176	\$879,718.71
SIL	TSX	18,300	154	\$168,768.50
TRUL	CNSX	18,300	43	\$132,230.00

BEP.UN	TSX	18,190	167	\$753,275.70
DYA	TSX	18,000	7	\$3,410.00
EDT	TSX	18,000	11	\$5,525.00
APN	Venture	18,000	3	\$2,070.00
PML	Venture	18,000	3	\$2,560.00
PRG	Venture	18,000	2	\$1,350.00
MDX	Venture	18,000	4	\$1,380.00
ITE	TSX	18,000	9	\$6,035.00
TMD	TSX	18,000	14	\$3,277.50
THC	CNSX	18,000	4	\$900.00
EXRO	TSX	17,900	53	\$47,924.00
ERF	TSX	17,900	165	\$359,382.00
TCN	TSX	17,888	105	\$192,064.98
TPZ	TSX	17,852	134	\$343,546.64
FL	Venture	17,600	70	\$33,596.50
DFN.PR.A	TSX	17,600	56	\$166,230.50
PLAN	Venture	17,500	7	\$3,902.50
GMTN	TSX	17,500	5	\$3,722.50
PRME	CNSX	17,500	9	\$2,767.50
NOW	Venture	17,500	8	\$6,790.00
ELMT	CNSX	17,500	12	\$3,170.00
QSR	TSX	17,407	161	\$1,599,035.90
PRMW	TSX	17,300	171	\$351,590.00
DIV	TSX	17,200	46	\$50,572.00
TBR	Venture	17,000	2	\$2,115.00
TRG	CNSX	17,000	3	\$510.00
HDIF	TSX	17,000	32	\$137,897.50
GTWO	Venture	17,000	13	\$15,600.00
UGD	Venture	17,000	3	\$1,035.00
CD	Venture	17,000	2	\$4,250.00
CSH.UN	TSX	16,840	112	\$147,259.50
OBE	TSX	16,800	68	\$158,789.50
GLO	TSX	16,800	74	\$45,104.00
STUD	Venture	16,500	8	\$7,130.00
SMT	TSX	16,500	23	\$6,572.50
FE	CNSX	16,500	7	\$12,240.00
ERTH	CNSX	16,500	2	\$1,732.50
PM	CNSX	16,500	3	\$2,017.50
PAID	CNSX	16,500	3	\$2,795.00
CNC	Venture	16,500	61	\$27,488.00
XWD	TSX	16,400	35	\$1,136,945.00
SDE	TSX	16,300	117	\$240,143.00
BNE	TSX	16,200	32	\$116,926.00
VGRO	TSX	16,200	34	\$487,073.00
BTCC	TSX	16,200	29	\$94,788.50
CIA	TSX	16,100	138	\$102,047.00
FCNS	NEO	16,000	4	\$153,920.00
MAXQ	NEO	16,000	4	\$2,750.00
NDM	TSX	16,000	20	\$5,485.00
SCYB	CNSX	16,000	2	\$1,675.00
WM	TSX	16,000	13	\$2,710.00
GRD	Venture	16,000	5	\$5,535.00
NDVA	Venture	16,000	4	\$1,180.00
ISO	Venture	15,800	90	\$38,780.00
VSP	TSX	15,800	76	\$1,079,861.00
CGX	TSX	15,600	70	\$138,751.00
PSA	TSX	15,600	44	\$781,921.00
VSOL	NEO	15,500	13	\$13,785.00
KTO	Venture	15,500	3	\$2,220.00
SPA	Venture	15,500	5	\$3,652.50
ZEM	TSX	15,500	30	\$296,815.00

EU	Venture	15,500	53	\$39,549.00
LLG	Venture	15,500	3	\$4,805.00
CAE	TSX	15,393	150	\$492,061.48
HCAL	TSX	15,300	38	\$317,402.00
CG	TSX	15,300	139	\$151,579.00
XQB	TSX	15,100	28	\$280,248.00
ME	TSX	15,100	18	\$19,110.00
TAO	Venture	15,000	7	\$9,785.00
VERT	Venture	15,000	1	\$1,050.00
TSK	TSX	15,000	2	\$2,100.00
CRES	CNSX	15,000	4	\$910.00
GXX	Venture	15,000	5	\$4,500.00
FIND	Venture	15,000	10	\$6,695.00
ADY	Venture	15,000	7	\$240.00
RDS	Venture	15,000	4	\$3,450.00
SRU.UN	TSX	14,916	141	\$397,702.06
DLR.U	TSX	14,700	17	\$149,793.00
XSE	TSX	14,696	3	\$261,441.84
NVEI	TSX	14,691	146	\$818,867.27
BEPC	TSX	14,639	136	\$658,622.98
CLF	TSX	14,500	12	\$242,998.00
API	CNSX	14,500	6	\$3,082.50
HISA	NEO	14,400	23	\$721,831.00
BIPC	TSX	14,384	136	\$866,595.12
ZCM	TSX	14,275	22	\$211,059.50
ESE	Venture	14,000	5	\$3,590.00
CRI	Venture	14,000	2	\$1,300.00
LMR	Venture	14,000	3	\$415.00
ORV	TSX	14,000	3	\$2,890.00
AMPD	CNSX	14,000	2	\$700.00
TGOL	Venture	14,000	2	\$720.00
HI	Venture	14,000	1	\$1,050.00
ENDR	Venture	14,000	3	\$1,587.50
AUAU	Venture	14,000	3	\$2,735.00
SOL	CNSX	14,000	2	\$1,180.00
BAY	Venture	14,000	1	\$560.00
PKT	Venture	14,000	6	\$12,600.00
LVX	Venture	14,000	3	\$630.00
MN	Venture	14,000	8	\$2,605.00
VTT	Venture	14,000	1	\$980.00
AGMR	Venture	14,000	4	\$3,067.50
INEO	Venture	14,000	7	\$1,505.00
KNT	TSX	13,900	129	\$100,650.50
VCN	TSX	13,800	31	\$577,981.50
URC	Venture	13,500	82	\$36,639.00
BK	TSX	13,500	125	\$179,976.00
BRAU	Venture	13,500	2	\$1,620.00
XQQ	TSX	13,500	58	\$1,358,137.00
NVA	TSX	13,400	132	\$158,218.00
MRU	TSX	13,337	125	\$997,824.95
NBM	Venture	13,000	13	\$4,100.00
EQX	TSX	13,000	72	\$93,260.00
RDG	Venture	13,000	3	\$2,855.00
FLY	Venture	13,000	8	\$12,220.00
SLZ	CNSX	13,000	2	\$700.00
DGTL	Venture	13,000	1	\$650.00
LIO	Venture	13,000	10	\$12,605.00
FPC	Venture	13,000	6	\$1,662.50
LITE	CNSX	13,000	2	\$895.00
INCA	Venture	13,000	5	\$2,380.00
STH	Venture	13,000	3	\$2,670.00
GFG	Venture	13,000	4	\$1,655.00

U.UN	TSX	12,900	120	\$193,574.00
CAD	Venture	12,800	26	\$23,833.00
NFG	Venture	12,700	83	\$87,648.00
RNW	TSX	12,700	115	\$157,497.50
OTEX	TSX	12,621	118	\$657,011.21
XGD	TSX	12,600	25	\$256,620.50
FURY	TSX	12,500	5	\$9,550.00
EGR	Venture	12,500	3	\$1,340.00
CC	CNSX	12,500	8	\$3,462.50
MHUB	Venture	12,500	3	\$3,037.50
FSX	Venture	12,500	5	\$7,475.00
AWLI	CNSX	12,500	22	\$2,775.00
EPF	Venture	12,500	5	\$4,682.50
LIT	Venture	12,500	6	\$3,042.50
MYCO	NEO	12,500	12	\$8,675.00
FENX	CNSX	12,500	2	\$1,625.00
MD	Venture	12,500	6	\$8,325.00
TSLA	NEO	12,500	66	\$217,419.00
HIG	TSX	12,200	20	\$106,680.00
HOU	TSX	12,100	22	\$180,221.50
MEDA	CNSX	12,000	4	\$1,792.50
SPN	Venture	12,000	4	\$1,210.00
GRDM	Venture	12,000	2	\$1,692.50
ZNG	Venture	12,000	4	\$1,280.00
TBX	Venture	12,000	5	\$4,112.50
SCV	CNSX	12,000	3	\$1,907.50
FANS	TSX	12,000	3	\$785.00
IXI	Venture	12,000	3	\$1,700.00
CR	TSX	12,000	36	\$56,611.00
KDK	Venture	12,000	8	\$9,300.00
ETHX.B	TSX	12,000	19	\$122,314.00
HPQ	Venture	12,000	5	\$2,995.00
PWWR	NEO	12,000	3	\$480.00
CPX	TSX	11,884	111	\$509,134.60
ZWE	TSX	11,800	34	\$236,814.00
EIT.UN	TSX	11,700	62	\$153,149.00
XDV	TSX	11,600	26	\$333,005.50
HAB	TSX	11,600	13	\$112,217.00
IIP.UN	TSX	11,586	103	\$151,028.24
FTT	TSX	11,507	99	\$402,243.43
USGD	CNSX	11,500	6	\$3,945.00
AVCN	TSX	11,500	9	\$4,462.50
BLX	TSX	11,477	107	\$460,088.94
CGL	TSX	11,300	70	\$183,166.00
CLS	TSX	11,200	107	\$186,075.00
CRT.UN	TSX	11,200	90	\$181,801.00
XEC	TSX	11,128	18	\$281,418.12
CCL.B	TSX	11,065	100	\$719,856.15
ELEC	Venture	11,000	6	\$3,912.50
CTOC	CNSX	11,000	7	\$645.00
ASM	TSX	11,000	23	\$13,881.00
HZD	TSX	11,000	10	\$144,398.00
HLIF	TSX	11,000	13	\$102,717.00
SOLR	Venture	11,000	6	\$800.00
USHA	Venture	11,000	3	\$3,295.00
CDR	TSX	11,000	3	\$4,290.00
BVA	Venture	11,000	3	\$690.00
GBAR	TSX	11,000	2	\$655.00
ATHR	CNSX	11,000	3	\$970.00
VBAL	TSX	11,000	18	\$309,316.00
CPAU	Venture	11,000	6	\$5,830.00

MAX	Venture	11,000	2	\$1,650.00
ENRT	CNSX	11,000	2	\$535.00
LTE	Venture	11,000	4	\$1,005.00
RYO	Venture	11,000	2	\$385.00
LOT	Venture	11,000	3	\$330.00
WGO	Venture	11,000	2	\$4,675.00
FYL	Venture	11,000	1	\$550.00
CCB	Venture	11,000	1	\$550.00
IFC	TSX	10,940	108	\$2,180,680.60
LMN	Venture	10,900	63	\$181,726.00
HXD	TSX	10,900	12	\$71,285.50
FTN	TSX	10,900	74	\$99,814.00
CWB	TSX	10,700	95	\$258,073.00
SNC	TSX	10,636	100	\$337,803.36
EMP.A	TSX	10,600	106	\$383,234.00
CUSN	Venture	10,500	15	\$2,625.00
FMAN	Venture	10,500	4	\$2,102.50
LUM	Venture	10,500	7	\$6,300.00
CERT	Venture	10,500	7	\$10,225.00
PGLD	Venture	10,500	4	\$2,822.50
SONA	CNSX	10,500	4	\$1,922.50
TBK	Venture	10,500	5	\$1,672.50
PNG	Venture	10,500	10	\$5,890.00
ZEA	TSX	10,500	32	\$216,372.00
AWM	Venture	10,500	2	\$1,890.00
IMO	TSX	10,474	105	\$773,690.60
HPF	TSX	10,300	16	\$36,211.00
SIA	TSX	10,300	84	\$112,221.00
CXF	TSX	10,300	12	\$99,269.00
FCCB	TSX	10,200	35	\$224,913.00
GIL	TSX	10,119	102	\$438,458.89
VBU	NEO	10,100	58	\$222,716.00
SLI	Venture	10,000	59	\$52,406.00
SKP	Venture	10,000	1	\$800.00
NOVA	CNSX	10,000	1	\$650.00
AUMN	TSX	10,000	11	\$3,565.00
READ	CNSX	10,000	1	\$850.00
AOC	CNSX	10,000	2	\$250.00
SHFT	CNSX	10,000	1	\$500.00
AMI	Venture	10,000	1	\$1,100.00
ENTG	Venture	10,000	4	\$285.00
FO	Venture	10,000	2	\$1,550.00
TML	TSX	10,000	4	\$3,342.50
DNT	TSX	10,000	1	\$1,400.00
NCLR	CNSX	10,000	1	\$800.00
IAU	TSX	10,000	58	\$34,452.00
KGC	Venture	10,000	1	\$400.00
PRR	CNSX	10,000	1	\$1,350.00
TA	TSX	10,000	86	\$119,945.50
WWT	Venture	10,000	1	\$950.00
WEST	CNSX	10,000	2	\$450.00
BYFM	CNSX	10,000	2	\$700.00
PBX	Venture	10,000	1	\$550.00
NEXE	Venture	10,000	1	\$4,700.00
TRYP	CNSX	10,000	1	\$800.00
UI	Venture	10,000	4	\$740.00
BRG	Venture	10,000	4	\$555.00
WMS	Venture	10,000	1	\$650.00
TRE	Venture	10,000	4	\$1,767.50
GCX	Venture	10,000	1	\$650.00
SILV	Venture	10,000	1	\$1,300.00
CRR.UN	TSX	9,831	97	\$153,051.48

FSZ	TSX	9,700	97	\$74,484.50
ZDV	TSX	9,600	20	\$193,202.00
ERO	TSX	9,600	84	\$253,237.00
PXT	TSX	9,600	83	\$262,293.00
ALY	Venture	9,500	4	\$2,610.00
HUV	TSX	9,500	48	\$264,736.00
AVN	Venture	9,500	8	\$5,470.00
SASY	CNSX	9,500	1	\$1,092.50
EMO	Venture	9,500	10	\$7,195.00
GSP	Venture	9,500	2	\$955.00
QTWO	Venture	9,500	4	\$4,505.00
ELEF	TSX	9,500	19	\$4,645.00
ROOF	Venture	9,500	4	\$1,465.00
LAM	TSX	9,500	11	\$3,565.00
NGT	TSX	9,400	89	\$615,838.00
CHE.UN	TSX	9,400	83	\$73,211.00
TXF	TSX	9,400	17	\$143,954.00
PFIA	TSX	9,300	7	\$90,521.00
XEI	TSX	9,200	19	\$237,952.00
NGEX	Venture	9,200	39	\$58,723.00
DSG	TSX	9,118	92	\$979,900.58
HUGE	CNSX	9,100	35	\$20,544.00
PCLO	Venture	9,000	5	\$1,980.00
OCO	Venture	9,000	8	\$8,215.00
BCBN	NEO	9,000	7	\$2,912.50
BHSC	CNSX	9,000	5	\$1,942.50
RNCH	Venture	9,000	1	\$540.00
LL	Venture	9,000	2	\$455.00
CYBN	NEO	9,000	8	\$4,370.00
DOS	Venture	9,000	2	\$495.00
MMY	Venture	9,000	3	\$990.00
VOL	Venture	9,000	2	\$3,100.00
COIN	NEO	9,000	7	\$1,687.50
QIF	NEO	9,000	3	\$272,440.00
NSCI	Venture	9,000	7	\$5,300.00
ASND	TSX	9,000	2	\$2,145.00
CPL	Venture	9,000	3	\$630.00
MVMD	CNSX	9,000	3	\$675.00
ZWC	TSX	9,000	28	\$161,292.50
NLR	CNSX	9,000	1	\$135.00
IGM	TSX	8,900	86	\$366,525.50
FIL	TSX	8,900	53	\$219,704.00
OYL	Venture	8,800	23	\$15,240.00
POU	TSX	8,800	88	\$286,828.00
SOT.UN	TSX	8,700	16	\$19,068.00
PSLV	TSX	8,700	14	\$100,090.00
ZDI	TSX	8,656	17	\$188,024.20
ZQQ	TSX	8,600	44	\$801,491.00
MBAL	TSX	8,600	8	\$182,310.00
PYR	TSX	8,600	59	\$8,879.00
IGO	Venture	8,500	3	\$1,410.00
MKB	TSX	8,500	9	\$160,152.00
YES	Venture	8,500	2	\$6,205.00
HMAX	TSX	8,500	30	\$129,061.00
FORZ	TSX	8,500	2	\$1,700.00
GLDL	Venture	8,500	4	\$992.50
GCL	TSX	8,500	5	\$6,435.00
ZLC	TSX	8,500	21	\$128,052.00
STE	Venture	8,500	6	\$4,870.00
EDV	TSX	8,500	50	\$306,654.00
LIF	TSX	8,400	71	\$273,628.00
VNP	TSX	8,400	25	\$27,889.00

XGRO	TSX	8,400	18	\$204,834.50
DOO	TSX	8,337	80	\$864,916.66
SKE	TSX	8,300	68	\$75,219.00
GTII	CNSX	8,300	55	\$79,645.00
ETHX.U	TSX	8,300	13	\$79,060.00
HHL.U	TSX	8,300	7	\$71,554.00
CGXF	TSX	8,100	16	\$96,175.00
LUCK	Venture	8,000	1	\$960.00
FLI	TSX	8,000	17	\$73,928.00
FKM	Venture	8,000	1	\$560.00
WIN	Venture	8,000	2	\$520.00
IQD	TSX	8,000	12	\$252,656.00
LR	Venture	8,000	2	\$2,405.00
GASX	Venture	8,000	7	\$4,770.00
DHR	Venture	8,000	1	\$40.00
PRYM	Venture	8,000	38	\$19,265.00
XBRA	CNSX	8,000	3	\$832.50
THRM	Venture	8,000	1	\$560.00
LEXI	Venture	8,000	3	\$1,855.00
FH	NEO	8,000	3	\$785.00
HWG	CNSX	8,000	3	\$3,880.00
VIV	Venture	8,000	2	\$255.00
MLP	Venture	8,000	2	\$4,000.00
PXE	CNSX	8,000	2	\$982.50
HUD	Venture	8,000	2	\$235.00
SVI	TSX	7,905	59	\$47,913.20
XST	TSX	7,900	53	\$699,774.00
ESI	TSX	7,900	54	\$22,710.00
WN	TSX	7,887	72	\$1,387,273.04
DGS.PR.A	TSX	7,800	25	\$74,969.00
LI	Venture	7,700	24	\$23,401.00
DXG	TSX	7,700	24	\$347,337.00
CHR	TSX	7,600	52	\$23,498.50
GIB.A	TSX	7,577	74	\$1,005,941.52
ONEX	TSX	7,524	76	\$480,995.40
ESK	Venture	7,500	7	\$5,670.00
THX	Venture	7,500	5	\$2,535.00
MEAT	CNSX	7,500	2	\$1,987.50
SMN	Venture	7,500	2	\$825.00
SGNL	TSX	7,500	2	\$2,565.00
LBS.PR.A	TSX	7,500	13	\$74,020.00
CSO	Venture	7,500	5	\$2,385.00
SURG	Venture	7,500	2	\$940.00
SX	CNSX	7,500	3	\$1,175.00
HBAL	TSX	7,500	11	\$98,073.00
AYR.A	CNSX	7,500	7	\$6,432.50
SCOT	Venture	7,500	4	\$2,037.50
NGC	Venture	7,500	5	\$4,085.00
WSP	TSX	7,454	73	\$1,310,691.64
HXQ	TSX	7,400	32	\$368,842.00
NCM	TSX	7,400	72	\$194,198.00
CRON	TSX	7,300	52	\$19,840.00
STN	TSX	7,224	72	\$574,191.60
PKI	TSX	7,200	72	\$227,080.00
D.UN	TSX	7,200	70	\$98,729.00
PSI	TSX	7,200	66	\$85,442.00
FDY	TSX	7,200	8	\$7,767.00
IAG	TSX	7,184	70	\$631,407.08
RCDC	TSX	7,100	34	\$141,787.00
XEB	TSX	7,093	5	\$108,049.43
X	TSX	7,043	63	\$956,230.98
QIS	Venture	7,000	5	\$4,045.00

ELD	TSX	7,000	47	\$106,498.50
KALO	Venture	7,000	1	\$420.00
TGM	Venture	7,000	2	\$1,050.00
BTR	Venture	7,000	3	\$2,632.50
CUI	Venture	7,000	1	\$350.00
FIT	CNSX	7,000	1	\$350.00
HZ	CNSX	7,000	3	\$1,330.00
GIGA	Venture	7,000	2	\$1,890.00
GOFL	Venture	7,000	1	\$455.00
TUF	Venture	7,000	5	\$1,297.50
VONE	Venture	7,000	2	\$945.00
GMV	Venture	7,000	2	\$1,262.50
HTA	TSX	6,900	13	\$94,545.00
CGL.C	TSX	6,900	10	\$157,688.00
IFP	TSX	6,900	68	\$161,704.00
VEQT	TSX	6,800	18	\$234,357.00
CDZ	TSX	6,700	14	\$207,468.00
HZU	TSX	6,700	15	\$169,108.00
PLTH	CNSX	6,700	12	\$6,728.00
AYA	TSX	6,700	44	\$69,072.00
ZNQ	TSX	6,700	21	\$379,602.00
PNRL	Venture	6,700	12	\$9,238.00
ZRR	TSX	6,600	14	\$98,426.00
UNS	TSX	6,600	63	\$307,315.00
XDIV	TSX	6,600	23	\$169,224.00
VEE	TSX	6,533	20	\$214,290.07
CCE	Venture	6,500	2	\$1,077.50
ATX	Venture	6,500	28	\$10,322.00
PMZ.UN	TSX	6,500	65	\$89,793.50
FVL	TSX	6,500	3	\$3,142.50
ALLI	NEO	6,500	5	\$5,940.00
IVS	Venture	6,500	2	\$565.00
PGZ	Venture	6,500	4	\$2,477.50
FTN.PR.A	TSX	6,500	49	\$63,341.00
ODD	Venture	6,500	1	\$1,137.50
VIO	Venture	6,500	3	\$1,152.50
DCU	TSX	6,459	1	\$112,935.62
GRT.UN	TSX	6,447	63	\$541,016.46
VGCX	TSX	6,400	55	\$67,116.00
SOY	TSX	6,400	64	\$72,016.00
ZMU	TSX	6,400	4	\$81,422.00
XBM	TSX	6,300	35	\$135,027.00
FGRO	NEO	6,200	4	\$68,680.00
PHYS	TSX	6,200	21	\$130,103.00
SCL	TSX	6,200	48	\$75,805.00
ETHY	TSX	6,200	17	\$21,037.00
CSAV	TSX	6,200	26	\$310,892.00
HGU	TSX	6,100	12	\$108,838.00
CBO	TSX	6,100	13	\$105,797.00
ZPL	TSX	6,070	6	\$77,095.00
FUEL	CNSX	6,000	8	\$600.00
AGN	CNSX	6,000	2	\$1,605.00
NPTH	Venture	6,000	2	\$630.00
TRU	Venture	6,000	1	\$330.00
ZDC	Venture	6,000	3	\$4,170.00
KDA	Venture	6,000	2	\$540.00
TORO	Venture	6,000	1	\$330.00
DSM	Venture	6,000	3	\$605.00
BNG	TSX	6,000	1	\$360.00
NUR	CNSX	6,000	1	\$1,740.00
ECOM	Venture	6,000	2	\$450.00
HODL	CNSX	6,000	2	\$600.00

EGT	Venture	6,000	4	\$1,385.00
GGM	Venture	6,000	1	\$240.00
YFI	Venture	6,000	1	\$390.00
VM	Venture	6,000	1	\$510.00
CSTR	Venture	6,000	3	\$230.00
NHHH	Venture	6,000	1	\$690.00
HOT.UN	TSX	6,000	45	\$14,762.00
BKCC	TSX	6,000	6	\$91,200.00
RTM	Venture	6,000	1	\$510.00
VVC	Venture	6,000	2	\$450.00
ARS	CNSX	6,000	5	\$1,452.50
RYR	Venture	6,000	2	\$870.00
CANB	Venture	6,000	4	\$1,180.00
SAM	TSX	6,000	2	\$1,102.50
DELX	Venture	6,000	4	\$690.00
ROX	Venture	6,000	1	\$360.00
AKMY	Venture	6,000	1	\$240.00
LUR	CNSX	6,000	3	\$1,820.00
GLD	Venture	6,000	2	\$840.00
PERK	CNSX	6,000	1	\$120.00
WFG	TSX	5,914	58	\$607,801.76
ZFM	TSX	5,900	6	\$85,952.00
CCA	TSX	5,828	59	\$381,647.96
PR	TSX	5,800	3	\$47,495.00
YGR	TSX	5,800	53	\$11,052.00
BMAX	TSX	5,800	7	\$72,662.00
RQL	TSX	5,700	5	\$113,219.00
ZUB	TSX	5,600	17	\$121,096.00
FBAL	NEO	5,600	4	\$57,964.00
BITI	TSX	5,600	17	\$67,067.00
FLOW	TSX	5,500	3	\$2,175.00
ERD	TSX	5,500	3	\$2,090.00
OM	Venture	5,500	8	\$1,682.50
REYG	Venture	5,500	3	\$797.50
SOLG	TSX	5,500	5	\$1,822.50
DLP	Venture	5,500	4	\$2,615.00
SKYG	Venture	5,500	2	\$620.00
OPTI	CNSX	5,500	2	\$1,317.50
GBU	Venture	5,500	2	\$1,375.00
CIC	TSX	5,500	7	\$60,523.00
EFX	TSX	5,500	43	\$44,504.00
CTC.A	TSX	5,486	54	\$1,002,996.24
NPK	TSX	5,400	8	\$14,054.00
PYF	TSX	5,400	4	\$93,664.00
DGS	TSX	5,400	27	\$31,093.00
VBG	NEO	5,400	41	\$125,034.00
CMR	TSX	5,342	13	\$267,982.22
ZRE	TSX	5,300	10	\$117,567.00
RET.A	Venture	5,300	10	\$15,095.00
ABXX	NEO	5,300	8	\$12,454.00
TCL.A	TSX	5,300	52	\$75,842.00
XAW	TSX	5,200	23	\$172,901.00
SYLD	TSX	5,200	3	\$93,444.00
ARTG	Venture	5,200	33	\$24,149.00
MGRW	TSX	5,200	5	\$118,853.00
CAS	TSX	5,200	50	\$56,540.00
RUS	TSX	5,109	48	\$169,120.61
MRE	TSX	5,100	45	\$74,283.00
ABST	TSX	5,000	50	\$58,264.00
LEV.WT	TSX	5,000	5	\$1,390.00
AEC	Venture	5,000	1	\$300.00

YNV	Venture	5,000	1	\$425.00
JG	Venture	5,000	1	\$1,200.00
MDI	TSX	5,000	44	\$54,728.00
OZLI	CNSX	5,000	1	\$225.00
MIRL	CNSX	5,000	2	\$100.00
HIRE	Venture	5,000	1	\$100.00
JUMP	Venture	5,000	1	\$350.00
SCY	TSX	5,000	1	\$225.00
SAY	Venture	5,000	1	\$100.00
KNE	Venture	5,000	2	\$600.00
MMAX	CNSX	5,000	3	\$1,680.00
GRIN	CNSX	5,000	1	\$900.00
MKR	Venture	5,000	4	\$1,005.00
AREV	CNSX	5,000	1	\$1,000.00
NZN	Venture	5,000	3	\$300.00
GR	Venture	5,000	1	\$175.00
GRG	Venture	5,000	2	\$650.00
MEK	Venture	5,000	1	\$150.00
VML	Venture	5,000	1	\$1,475.00
RECO	Venture	5,000	25	\$7,491.00
FSY	TSX	5,000	9	\$2,115.00
GTCH	CNSX	5,000	3	\$1,437.50
BET	Venture	5,000	1	\$2,500.00
QCX	Venture	5,000	2	\$225.00
DB	Venture	5,000	3	\$755.00
DYG	Venture	5,000	2	\$1,357.50
DIAM	TSX	5,000	1	\$425.00
XXM	TSX	5,000	10	\$57,305.00
GLCC	TSX	5,000	17	\$139,353.00
GFL	TSX	4,923	40	\$227,337.43
TFPM	TSX	4,900	39	\$109,218.00
ANRG	TSX	4,900	16	\$7,701.00
DPM	TSX	4,900	47	\$50,387.00
VI	TSX	4,900	7	\$168,349.00
ORC.B	Venture	4,800	2	\$23,274.00
HRIF	TSX	4,800	7	\$72,933.00
XHC	TSX	4,800	12	\$325,334.00
LGO	TSX	4,700	34	\$32,270.00
RIT	TSX	4,700	8	\$77,966.00
NG	TSX	4,700	45	\$36,992.00
CGDV	TSX	4,600	2	\$97,198.00
ALS	TSX	4,600	38	\$102,112.00
USCM	Venture	4,500	1	\$1,305.00
MSA	TSX	4,500	3	\$3,165.00
ZAIR	CNSX	4,500	3	\$652.50
OVV	TSX	4,500	44	\$226,896.00
STEP	TSX	4,500	23	\$15,601.00
SUP	Venture	4,500	2	\$2,260.00
FLYN	Venture	4,500	4	\$797.50
VXC	TSX	4,500	14	\$213,643.00
RFLX	CNSX	4,500	3	\$2,167.50
TXG	TSX	4,500	41	\$100,502.00
ARIS	TSX	4,500	27	\$19,181.00
ABM	Venture	4,500	4	\$570.00
WFLD	Venture	4,500	3	\$1,195.00
GMA	Venture	4,500	2	\$945.00
BWCG	Venture	4,500	3	\$1,822.50
NFI	TSX	4,500	45	\$34,524.00
FAF	TSX	4,500	13	\$6,575.00
XINC	TSX	4,500	5	\$85,641.00
BMV	Venture	4,500	1	\$765.00

TIN	Venture	4,500	6	\$2,565.00
BRO	Venture	4,500	4	\$3,000.00
PKK	CNSX	4,500	4	\$3,465.00
AIML	CNSX	4,500	3	\$530.00
AX.UN	TSX	4,500	43	\$33,410.00
FMS	Venture	4,500	3	\$1,602.50
WTE	TSX	4,400	41	\$124,862.00
FBTC	TSX	4,300	23	\$58,517.00
NOA	TSX	4,300	43	\$103,922.00
ETHY.B	TSX	4,300	15	\$17,565.00
RCDB	NEO	4,300	9	\$83,940.00
IPO	TSX	4,200	16	\$12,006.50
EFR	TSX	4,200	24	\$29,184.50
BTCY	TSX	4,200	19	\$16,648.00
ETHH.B	TSX	4,200	32	\$41,384.00
NUAG	TSX	4,100	37	\$14,728.00
AMC	TSX	4,100	32	\$18,107.00
ZST.L	TSX	4,100	4	\$226,812.00
PTM	TSX	4,100	27	\$9,416.00
EXE	TSX	4,100	41	\$26,593.00
AUGB.F	TSX	4,100	10	\$152,233.00
BOS	TSX	4,100	21	\$31,390.00
HXDM	TSX	4,100	15	\$167,190.00
EXN	TSX	4,000	8	\$1,720.00
ASTL	TSX	4,000	36	\$42,750.50
LUG	TSX	4,000	40	\$68,598.00
FWZ	Venture	4,000	6	\$3,430.00
EMPR	Venture	4,000	3	\$1,447.50
VIDY	TSX	4,000	25	\$109,198.00
AIM	TSX	4,000	38	\$14,029.50
WA	Venture	4,000	1	\$100.00
ANK	Venture	4,000	1	\$320.00
LFST	Venture	4,000	2	\$180.00
NPRA	CNSX	4,000	1	\$180.00
TNY	CNSX	4,000	1	\$160.00
CELL	Venture	4,000	1	\$160.00
ZHY	TSX	4,000	19	\$43,424.00
NVX	Venture	4,000	1	\$320.00
PHRM	CNSX	4,000	3	\$480.00
WCE	Venture	4,000	1	\$260.00
PSB	TSX	4,000	17	\$67,458.00
EDDY	Venture	4,000	1	\$160.00
SPP	Venture	4,000	1	\$300.00
PGE	Venture	4,000	3	\$785.00
SVA	TSX	4,000	6	\$3,380.00
XBAL	TSX	4,000	6	\$101,978.00
ART	Venture	4,000	2	\$757.50
CBH	TSX	4,000	2	\$68,472.00
GAU	TSX	4,000	5	\$3,710.00
GGC	CNSX	4,000	1	\$280.00
SDI	Venture	4,000	6	\$940.00
GXS	Venture	4,000	4	\$1,527.50
MIN	TSX	4,000	2	\$1,000.00
VEGI	CNSX	4,000	3	\$175.00
HM	CNSX	4,000	1	\$280.00
DGO	Venture	4,000	2	\$300.00
QQC	TSX	4,000	13	\$83,552.00
MMED	NEO	4,000	36	\$20,088.00
AD.UN	TSX	3,900	28	\$67,807.00
BND	TSX	3,900	4	\$66,923.00
PFMN	TSX	3,900	7	\$52,212.00

BTR.UN	TSX	3,800	22	\$13,112.00
VCE	TSX	3,800	16	\$171,097.00
ERE.UN	TSX	3,800	9	\$12,903.00
GOOG	NEO	3,800	23	\$68,242.00
AMZN	NEO	3,800	23	\$47,365.00
RBNK	TSX	3,800	15	\$89,395.00
TQGD	TSX	3,800	12	\$61,415.00
MX	TSX	3,718	38	\$234,171.94
MFI	TSX	3,706	37	\$100,761.20
CFP	TSX	3,700	37	\$80,808.00
TSU	TSX	3,700	28	\$117,512.00
STLC	TSX	3,700	37	\$187,483.00
SITI	NEO	3,700	3	\$88,651.00
ZPS	TSX	3,600	4	\$43,318.00
OSI	Venture	3,600	6	\$4,070.00
TUD	Venture	3,600	5	\$5,150.00
ARE	TSX	3,600	36	\$48,896.00
CU	TSX	3,544	34	\$136,297.42
DME	Venture	3,500	29	\$5,832.00
MOX	Venture	3,500	1	\$1,960.00
NLH	Venture	3,500	3	\$730.00
CVV	Venture	3,500	3	\$1,182.50
HCON	TSX	3,500	6	\$42,840.00
FCIM	TSX	3,500	28	\$34,208.00
AMMP	CNSX	3,500	3	\$760.00
BZ	Venture	3,500	2	\$1,330.00
ARIC	Venture	3,500	2	\$397.50
OVT	Venture	3,500	1	\$455.00
SGMD	Venture	3,500	1	\$1,050.00
GAMA	CNSX	3,500	3	\$2,660.00
SIG	CNSX	3,500	1	\$455.00
TORC	Venture	3,500	1	\$595.00
YUM	CNSX	3,500	2	\$630.00
ZWH	TSX	3,500	10	\$77,255.50
AVCR	Venture	3,500	1	\$1,050.00
BPRF	TSX	3,400	15	\$72,057.00
CMG	TSX	3,400	30	\$23,025.00
XUU	TSX	3,400	18	\$140,039.00
FGO	TSX	3,400	5	\$34,318.00
HGY	TSX	3,400	4	\$34,012.00
MUX	TSX	3,300	33	\$40,570.00
HRX	TSX	3,300	19	\$42,166.00
CALL	TSX	3,300	11	\$37,595.00
VVL	TSX	3,300	16	\$134,653.00
ORE	TSX	3,300	8	\$5,154.00
ATS	TSX	3,300	33	\$176,386.00
FFH	TSX	3,203	17	\$2,914,053.23
EFL	TSX	3,200	7	\$3,386.00
DNTL	TSX	3,200	22	\$28,613.00
IPCO	TSX	3,200	20	\$44,555.00
SOIL	Venture	3,200	5	\$8,385.00
CIGI	TSX	3,200	32	\$445,862.00
TIXT	TSX	3,200	32	\$87,921.00
ZLU	TSX	3,200	12	\$154,233.00
MTL	TSX	3,100	30	\$46,624.00
MAG	TSX	3,100	27	\$56,057.00
CPLF	TSX	3,000	11	\$17,977.00
MND	TSX	3,000	1	\$7,590.00
KRN	TSX	3,000	1	\$870.00
FUTR	CNSX	3,000	1	\$105.00
SJ	TSX	3,000	30	\$158,693.00
ILC	Venture	3,000	1	\$195.00

MCI	CNSX	3,000	2	\$1,125.00
MMA	Venture	3,000	2	\$255.00
GQ	Venture	3,000	2	\$892.50
USCU	Venture	3,000	1	\$60.00
NIO	Venture	3,000	1	\$225.00
PTU	Venture	3,000	1	\$300.00
ZACA	Venture	3,000	1	\$165.00
IP	CNSX	3,000	2	\$295.00
PGDC	Venture	3,000	1	\$90.00
GET	Venture	3,000	3	\$55.00
SATO	CNSX	3,000	1	\$180.00
TI	Venture	3,000	3	\$860.00
PATH	TSX	3,000	2	\$1,590.00
BNXT	CNSX	3,000	1	\$870.00
GSTM	CNSX	3,000	1	\$2,130.00
OSS	Venture	3,000	3	\$660.00
ATY	Venture	3,000	4	\$1,385.00
MVY	Venture	3,000	2	\$617.50
TAAT	Venture	3,000	1	\$255.00
SOP.H	CNSX	3,000	1	\$705.00
MBX	Venture	3,000	1	\$165.00
AAZ	TSX	3,000	1	\$1,185.00
ADZN	Venture	3,000	1	\$135.00
APS	Venture	3,000	2	\$1,205.00
XGC	TSX	3,000	4	\$2,060.00
TMG	Venture	3,000	2	\$180.00
LION	Venture	3,000	1	\$270.00
FCGB	CNSX	3,000	1	\$180.00
All	TSX	3,000	16	\$66,474.00
AMY	TSX	3,000	3	\$1,865.00
KNC	Venture	3,000	4	\$1,442.50
MI.UN	Venture	3,000	1	\$135.00
HSUV.U	TSX	2,973	30	\$42,951.20
VUS	TSX	2,900	9	\$300,875.00
MREL	TSX	2,900	24	\$215,585.00
FIG	TSX	2,900	5	\$35,756.00
ZFS	TSX	2,900	3	\$26,754.00
HUTL	TSX	2,900	3	\$38,726.50
DXO	TSX	2,900	7	\$53,061.00
VGG	TSX	2,800	2	\$53,030.00
TERM	TSX	2,800	14	\$199,967.00
CVE.WT	TSX	2,800	5	\$25,612.00
XTD	TSX	2,800	13	\$49,106.00
XSEA	TSX	2,800	16	\$11,527.00
ZWA	TSX	2,733	23	\$63,968.88
PDC	TSX	2,700	8	\$65,255.00
IRV	TSX	2,700	8	\$84,438.00
JAG	CNSX	2,700	1	\$3,321.00
AFN	TSX	2,700	17	\$7,248.00
ZLB	TSX	2,700	27	\$157,028.00
HYI	TSX	2,700	8	\$115,322.00
ETHR	TSX	2,700	18	\$20,592.00
ELBM	TSX	2,700	7	\$26,502.00
NUBF	Venture	2,700	20	\$7,421.00
TPRF	TSX	2,700	8	\$57,696.00
JAPN.B	TSX	2,670	8	\$24,521.60
PMET	TSX	2,600	4	\$68,828.00
WSHR	Venture	2,600	14	\$33,382.00
AAPL	NEO	2,600	5	\$70,578.00
BDGI	NEO	2,600	16	\$64,809.00
HXQ.U	TSX	2,600	25	\$77,547.00
	TSX	2,600	19	\$96,781.00

TF	TSX	2,600	15	\$21,369.00
VGAB	NEO	2,600	4	\$55,563.00
ACO.X	TSX	2,571	24	\$114,075.82
GMIN	Venture	2,500	3	\$2,533.00
GSPR	Venture	2,500	1	\$375.00
HFR	TSX	2,500	4	\$24,439.50
NOM	CNSX	2,500	1	\$700.00
ENW	Venture	2,500	3	\$1,107.50
GBML	Venture	2,500	3	\$387.50
ALTA	Venture	2,500	3	\$475.00
VRE	TSX	2,500	14	\$76,209.00
PRIZ	CNSX	2,500	2	\$925.00
GFCO	CNSX	2,500	2	\$1,505.00
STMP	Venture	2,500	3	\$725.00
TAU	Venture	2,500	1	\$2,125.00
VMC	Venture	2,500	1	\$2,500.00
DRT	TSX	2,500	5	\$1,275.00
MEX	Venture	2,500	1	\$287.50
NWX	Venture	2,500	3	\$627.50
PIC.A	TSX	2,500	21	\$15,518.00
KG	Venture	2,500	1	\$300.00
VIK	CNSX	2,500	1	\$362.50
AXIS	TSX	2,500	1	\$875.00
GPG	Venture	2,500	1	\$612.50
ACME	CNSX	2,500	2	\$1,145.00
BLR	CNSX	2,500	2	\$275.00
LN	TSX	2,500	1	\$887.50
SYH	Venture	2,500	2	\$837.50
SKUR	CNSX	2,500	1	\$325.00
PPP	Venture	2,500	2	\$500.00
GEL	Venture	2,500	4	\$517.50
NWST	Venture	2,500	1	\$587.50
MXU	TSX	2,400	7	\$52,482.00
XCS	TSX	2,400	2	\$44,712.00
ZMP	TSX	2,400	3	\$32,784.00
TOY	TSX	2,400	20	\$82,318.00
QQC.F	TSX	2,400	8	\$254,438.00
CEW	TSX	2,400	7	\$38,150.00
AKE	TSX	2,400	20	\$25,910.00
HUBL	TSX	2,400	6	\$26,491.00
FEQT	NEO	2,400	4	\$24,450.00
NEO	TSX	2,300	23	\$21,128.00
RQP	TSX	2,300	2	\$40,135.00
VDU	TSX	2,300	12	\$89,771.00
FCD.UN	TSX	2,300	2	\$12,931.00
SBC	TSX	2,300	6	\$24,765.00
ZUE	TSX	2,300	12	\$134,469.00
SIS	TSX	2,300	23	\$36,456.00
UDIV	TSX	2,300	8	\$27,956.00
ETL	Venture	2,200	8	\$6,131.00
FCIQ	TSX	2,200	13	\$75,227.00
HBB	TSX	2,200	12	\$100,196.00
DESG	NEO	2,200	3	\$2,637.00
NICU	Venture	2,200	4	\$2,370.00
REAX	TSX	2,200	22	\$3,634.00
DFY	TSX	2,175	17	\$80,893.50
EQB	TSX	2,119	19	\$128,356.86
BTCC.U	TSX	2,100	4	\$11,695.00
FCIG	TSX	2,100	1	\$46,200.00
ZDH	TSX	2,100	8	\$51,026.00
FCIL	TSX	2,100	17	\$56,204.00
USCC	TSX	2,100	3	\$35,310.00

WRN	TSX	2,100	18	\$5,382.00
VCB	TSX	2,100	2	\$48,363.00
XIG	TSX	2,084	6	\$42,454.16
ULTH	CNSX	2,000	2	\$535.00
SNS	Venture	2,000	1	\$100.00
RIV	CNSX	2,000	1	\$260.00
ELC	Venture	2,000	3	\$980.00
LUCA	Venture	2,000	2	\$912.50
BMET	Venture	2,000	2	\$220.00
NSE	Venture	2,000	4	\$635.00
CNCC	TSX	2,000	4	\$25,190.00
CLG	TSX	2,000	5	\$33,694.00
GHG	CNSX	2,000	1	\$30.00
NERD	CNSX	2,000	1	\$110.00
DAU	Venture	2,000	1	\$110.00
RQO	TSX	2,000	1	\$35,520.00
CYL	Venture	2,000	2	\$150.00
CHGX	CNSX	2,000	2	\$360.00
MSCL	Venture	2,000	1	\$1,060.00
HMP	TSX	2,000	6	\$18,568.00
GSD	Venture	2,000	1	\$390.00
SGQ	Venture	2,000	1	\$350.00
BUF	Venture	2,000	1	\$20.00
CRDL	TSX	2,000	1	\$1,380.00
ALDE	Venture	2,000	1	\$1,700.00
ICM	Venture	2,000	1	\$190.00
PSYC	CNSX	2,000	2	\$150.00
FCIV	TSX	2,000	17	\$61,033.00
XX	Venture	2,000	3	\$1,875.00
HBFQ	CNSX	2,000	1	\$360.00
ICON	Venture	2,000	1	\$50.00
ENB.PF.E	TSX	2,000	14	\$29,534.00
CUB	TSX	2,000	1	\$70.00
SEV	Venture	2,000	2	\$1,130.00
ACDX	CNSX	2,000	2	\$580.00
ZEO	TSX	2,000	5	\$123,504.00
VST	CNSX	2,000	1	\$270.00
LORD	Venture	2,000	1	\$320.00
PD	TSX	2,000	20	\$135,758.00
EON	Venture	2,000	1	\$180.00
AH	TSX	2,000	2	\$90.00
RRS	Venture	2,000	1	\$70.00
SNM	Venture	2,000	2	\$155.00
ZUM	Venture	2,000	1	\$100.00
DN	TSX	2,000	1	\$140.00
JK	Venture	2,000	1	\$140.00
TPE	TSX	2,000	10	\$39,638.00
GRC	TSX	2,000	1	\$220.00
ACOP	Venture	2,000	2	\$360.00
KVM	CNSX	2,000	1	\$90.00
MBLM	CNSX	2,000	2	\$80.00
MOLY	NEO	2,000	1	\$1,760.00
BES	Venture	2,000	1	\$140.00
SPX	Venture	2,000	2	\$85.00
EVNI	Venture	2,000	3	\$297.50
NUG	Venture	2,000	1	\$60.00
METL	CNSX	2,000	1	\$60.00
WKG	Venture	2,000	1	\$170.00
GEMS	CNSX	2,000	2	\$185.00
NA.PR.C	TSX	2,000	8	\$51,018.00
AUCU	CNSX	2,000	2	\$540.00

TRIP	CNSX	2,000	1	\$190.00
WBE	Venture	2,000	1	\$450.00
SGN	Venture	2,000	1	\$130.00
NWC	TSX	1,910	18	\$74,398.60
HXS	TSX	1,900	6	\$106,347.00
CMAG	TSX	1,900	4	\$45,475.00
CDIV	TSX	1,900	5	\$24,977.00
MIVG	TSX	1,900	3	\$53,270.00
ZGQ	TSX	1,900	4	\$90,695.00
TDB	TSX	1,900	3	\$24,700.00
BDT	TSX	1,900	17	\$16,817.00
LIFE.B	TSX	1,900	3	\$47,624.00
HULC	TSX	1,900	17	\$123,491.00
CBND	TSX	1,900	2	\$16,454.00
GUD	TSX	1,800	15	\$8,613.00
QUU	TSX	1,800	6	\$284,940.00
XDSR	TSX	1,800	9	\$91,364.00
FIH.U	TSX	1,800	18	\$23,768.00
NXF.B	TSX	1,800	4	\$13,816.00
FSF	TSX	1,800	3	\$38,754.00
VCNS	TSX	1,800	2	\$47,159.00
TRZ	TSX	1,800	18	\$5,827.00
LB	TSX	1,800	18	\$57,099.50
XTR	TSX	1,800	7	\$18,928.00
HAC	TSX	1,800	5	\$46,043.00
FCCD	TSX	1,800	4	\$50,239.00
LNR	TSX	1,800	18	\$118,488.00
INO.UN	TSX	1,800	7	\$6,381.00
QQCC	TSX	1,800	3	\$18,412.00
XCNS	TSX	1,700	2	\$35,363.00
BITC	TSX	1,700	4	\$20,128.00
VSC	TSX	1,700	6	\$38,870.00
XMW	TSX	1,700	5	\$79,619.00
EIF	TSX	1,700	17	\$92,525.00
CHPS	TSX	1,700	4	\$39,911.00
ENGH	TSX	1,700	10	\$66,640.00
JWEL	TSX	1,646	16	\$52,899.56
COW	TSX	1,600	5	\$106,237.00
MFT	TSX	1,600	3	\$27,893.00
QTRH	TSX	1,600	6	\$2,320.00
VGH	TSX	1,600	8	\$82,961.00
GWM	Venture	1,500	2	\$810.00
WEB	Venture	1,500	3	\$1,465.00
GDV	TSX	1,500	6	\$15,269.00
DANC	TSX	1,500	2	\$32,147.00
EPL	Venture	1,500	2	\$455.00
CMT	CNSX	1,500	1	\$855.00
ATE	TSX	1,500	1	\$840.00
CODE	CNSX	1,500	1	\$210.00
FSB	TSX	1,500	2	\$14,405.00
DRUG	CNSX	1,500	3	\$1,160.00
XPF	TSX	1,500	11	\$21,207.00
ALPS.U	Venture	1,500	1	\$1,200.00
TXP	TSX	1,500	2	\$1,666.00
MSV	TSX	1,500	1	\$352.50
CSX	Venture	1,500	1	\$277.50
HHRS	TSX	1,500	4	\$18,643.00
TPC	Venture	1,500	1	\$247.50
RLYG	Venture	1,500	1	\$330.00
ZDB	TSX	1,500	3	\$21,858.00
CANS	Venture	1,500	1	\$322.50
HTRC	CNSX	1,500	1	\$232.50

NHK	TSX	1,500	2	\$770.00
HBF.B	TSX	1,500	3	\$15,655.00
ACQ	TSX	1,500	15	\$31,076.00
RISE	CNSX	1,500	2	\$1,155.00
CGO	TSX	1,500	15	\$86,508.00
RCH	TSX	1,500	14	\$56,996.00
QDX	TSX	1,500	6	\$158,584.00
HBF.U	TSX	1,500	3	\$16,130.00
TFII	TSX	1,500	15	\$237,181.00
WILD	TSX	1,500	7	\$3,250.00
RY.PR.S	TSX	1,500	6	\$30,296.00
TD.PF.L	TSX	1,500	1	\$35,625.00
CDMN	NEO	1,500	3	\$272.50
VZZ	Venture	1,500	1	\$172.50
PBF	CNSX	1,500	1	\$120.00
SRR	Venture	1,500	1	\$1,290.00
ATMO	CNSX	1,500	1	\$142.50
QST	Venture	1,500	1	\$1,455.00
GUS	Venture	1,500	3	\$1,350.00
DND	TSX	1,500	15	\$23,938.00
ATZ	TSX	1,500	14	\$62,507.00
AMM	TSX	1,500	1	\$330.00
FOOD	TSX	1,500	3	\$830.00
HS	CNSX	1,500	2	\$457.50
BILD	Venture	1,500	2	\$487.50
NFLD	CNSX	1,500	1	\$337.50
SYG	Venture	1,500	1	\$165.00
SRA	Venture	1,500	1	\$285.00
LUX	CNSX	1,500	1	\$277.50
B	Venture	1,500	1	\$262.50
SNG	Venture	1,500	1	\$240.00
STU	Venture	1,500	2	\$672.50
PID	TSX	1,500	6	\$31,120.00
FSV	TSX	1,440	15	\$277,596.60
CSU	TSX	1,414	15	\$3,686,042.40
EQL.F	TSX	1,400	7	\$36,853.00
WEF	TSX	1,400	5	\$1,500.00
XEM	TSX	1,400	5	\$41,292.00
NXR.UN	TSX	1,400	12	\$13,779.00
XRБ	TSX	1,400	4	\$31,471.00
GGRO	TSX	1,400	1	\$61,292.00
TIH	TSX	1,394	12	\$148,604.56
XESG	TSX	1,343	3	\$33,843.60
PLZ.UN	TSX	1,300	6	\$5,497.00
HAZ	TSX	1,300	8	\$36,843.00
TTNM	TSX	1,300	5	\$4,326.00
GPH	Venture	1,300	2	\$1,923.00
RCK	Venture	1,300	5	\$3,309.00
TD.PF.B	TSX	1,300	4	\$22,312.00
EDGE	TSX	1,300	4	\$39,001.00
VMD	TSX	1,300	13	\$18,241.00
RY.PR.Z	TSX	1,300	5	\$22,774.00
PTO.UN	TSX	1,300	2	\$9,606.00
XMA	TSX	1,300	4	\$27,035.00
VEF	TSX	1,300	5	\$63,871.00
ZGI	TSX	1,200	5	\$52,449.00
VRIF	TSX	1,200	3	\$28,276.00
MSFT	NEO	1,200	6	\$25,827.00
SCGR	NEO	1,200	2	\$10,488.00
CGG	TSX	1,200	2	\$8,832.00
ZDY	TSX	1,200	9	\$43,976.00

XSH	TSX	1,200	10	\$21,684.00
EBNK.B	TSX	1,200	1	\$10,824.00
CBNK	TSX	1,200	4	\$9,076.00
MPCT.UN	TSX	1,200	3	\$3,298.00
AIF	TSX	1,200	12	\$69,550.00
CUD	TSX	1,200	7	\$60,590.00
RIIN	TSX	1,200	3	\$23,288.00
DXDB	TSX	1,200	1	\$24,600.00
NNRG	NEO	1,200	3	\$55,508.00
CJT	TSX	1,148	9	\$125,609.08
MTY	TSX	1,136	9	\$69,115.24
SEA	TSX	1,100	11	\$19,696.00
XMH	TSX	1,100	5	\$25,176.50
ZWP	TSX	1,100	5	\$19,314.00
ZUT	TSX	1,100	3	\$25,609.00
PFLS	TSX	1,100	5	\$16,827.00
CYH	TSX	1,100	3	\$22,048.00
MNT	TSX	1,100	4	\$30,025.00
WED	Venture	1,100	3	\$3,236.00
HEB	TSX	1,100	2	\$17,910.00
MDA	TSX	1,100	4	\$7,169.00
PFSS	TSX	1,100	4	\$9,893.00
ULV.F	TSX	1,100	6	\$51,078.00
ICPB	TSX	1,100	4	\$10,226.00
TECH	TSX	1,100	3	\$9,756.00
AZS	Venture	1,000	1	\$490.00
LUC	TSX	1,000	2	\$495.00
GGA	TSX	1,000	1	\$85.00
BDIV	TSX	1,000	8	\$18,176.00
AORO	Venture	1,000	1	\$40.00
IZO	CNSX	1,000	1	\$390.00
PLC	TSX	1,000	9	\$28,098.00
AAU	Venture	1,000	1	\$25.00
BLAB	CNSX	1,000	1	\$115.00
ID	Venture	1,000	1	\$10.00
ALCU	CNSX	1,000	1	\$140.00
STNG	Venture	1,000	1	\$55.00
QCH	NEO	1,000	1	\$96,640.00
ENB.PF.A	TSX	1,000	3	\$15,859.00
MRT.UN	TSX	1,000	10	\$5,577.00
MIR	Venture	1,000	1	\$105.00
ARU	Venture	1,000	2	\$390.00
CTX	TSX	1,000	1	\$670.00
CNT	TSX	1,000	1	\$105.00
WISH	Venture	1,000	1	\$620.00
GMX	TSX	1,000	2	\$895.00
GWA	Venture	1,000	1	\$175.00
PRO	Venture	1,000	1	\$35.00
ACU	Venture	1,000	1	\$40.00
HME	Venture	1,000	4	\$1,330.00
XLY	TSX	1,000	1	\$15.00
SPOR	CNSX	1,000	1	\$50.00
AYUR	CNSX	1,000	1	\$55.00
KWG	CNSX	1,000	1	\$25.00
LQID	CNSX	1,000	1	\$35.00
BANK	TSX	1,000	3	\$7,752.00
DAN	Venture	1,000	2	\$487.50
CYBR.U	TSX	1,000	1	\$39,890.00
TXF.U	TSX	1,000	2	\$7,965.00
RRI	Venture	1,000	1	\$145.00
MEDV	NEO	1,000	1	\$80.00
NVO	TSX	1,000	2	\$335.00

SWLF	Venture	1,000	1	\$140.00
GATA	CNSX	1,000	1	\$25.00
CMGG	TSX	1,000	1	\$18,720.00
QBAT	CNSX	1,000	1	\$590.00
LEM	Venture	1,000	1	\$205.00
DCM	TSX	1,000	1	\$3,040.00
JADE	Venture	1,000	1	\$35.00
STGO	TSX	1,000	1	\$1,100.00
CALL.U	TSX	1,000	2	\$12,465.00
GDNS	CNSX	1,000	1	\$150.00
COCO	Venture	1,000	1	\$55.00
PSYG	CNSX	1,000	2	\$120.00
SVB	TSX	1,000	1	\$220.00
FMM	Venture	1,000	1	\$70.00
IQ	Venture	1,000	1	\$285.00
BKMT	Venture	1,000	1	\$25.00
ALPA	CNSX	1,000	1	\$70.00
XSEM	TSX	1,000	3	\$18,380.00
IFC.PR.C	TSX	1,000	4	\$17,975.00
STHZ	CNSX	1,000	1	\$75.00
IFOS	Venture	1,000	1	\$1,880.00
CMIL	Venture	1,000	1	\$35.00
HLPR	TSX	1,000	1	\$21,950.00
GSI	Venture	1,000	1	\$225.00
COOL	CNSX	1,000	2	\$452.50
SBM	Venture	1,000	1	\$95.00
THNK	Venture	1,000	2	\$420.00
CMET	CNSX	1,000	2	\$225.00
HIGH	Venture	1,000	2	\$770.00
XMM	TSX	1,000	5	\$26,704.00
SPG	TSX	1,000	1	\$460.00
CMND	CNSX	1,000	2	\$710.00
SRG	Venture	1,000	1	\$640.00
RG	Venture	1,000	1	\$25.00
TNX	TSX	1,000	1	\$710.00
IMP	TSX	1,000	2	\$630.00
CBLT	Venture	1,000	1	\$40.00
NVLH	CNSX	1,000	1	\$200.00
CHS	Venture	1,000	1	\$65.00
RATE	TSX	1,000	1	\$19,870.00
GBLC	CNSX	1,000	1	\$40.00
AN	Venture	1,000	1	\$600.00
TTT	CNSX	1,000	1	\$10.00
UNV	Venture	1,000	1	\$25.00
LME	Venture	1,000	2	\$347.50
BK.PR.A	TSX	1,000	6	\$10,112.50
NCU	TSX	1,000	2	\$370.00
WATR	Venture	1,000	1	\$35.00
BMK	Venture	1,000	1	\$70.00
PUL	Venture	1,000	1	\$65.00
CJET	NEO	1,000	1	\$175.00
BLLG	CNSX	1,000	1	\$280.00
GEM	Venture	1,000	1	\$55.00
SME	Venture	1,000	1	\$155.00
WIL	Venture	1,000	1	\$740.00
APLI	TSX	1,000	1	\$40.00
GROW	Venture	1,000	1	\$125.00
BPO.PR.R	TSX	1,000	6	\$11,108.00
GBRC	Venture	1,000	1	\$90.00
HOTD	NEO	1,000	1	\$120.00
SOMA	Venture	1,000	2	\$580.00
NVLI	CNSX	1,000	1	\$215.00

XDG	TSX	1,000	2	\$23,285.00
AAWH.U	CNSX	1,000	1	\$860.00
TILT	NEO	1,000	1	\$90.00
APC	Venture	1,000	1	\$25.00
PUMA	Venture	1,000	1	\$170.00
REG	Venture	1,000	1	\$810.00
HHLE	TSX	1,000	4	\$10,560.00
ZWT	TSX	1,000	1	\$27,990.00
DXP	TSX	900	6	\$17,438.00
HMMJ	TSX	900	2	\$9,165.00
PET	TSX	900	9	\$32,633.00
SIH.UN	TSX	900	1	\$8,784.00
FC	TSX	900	5	\$10,356.00
MAXR	TSX	900	8	\$63,507.00
ZSML	TSX	900	2	\$30,492.00
TTP	TSX	900	3	\$21,177.00
MFC.PR.Q	TSX	900	6	\$17,217.00
VE	TSX	900	6	\$29,333.00
EBIT	TSX	900	3	\$13,348.00
PXU.F	TSX	800	3	\$40,522.00
XHD	TSX	800	3	\$25,058.00
BPO.PR.P	TSX	800	4	\$8,704.00
TD.PF.I	TSX	800	3	\$19,949.00
LIRC	TSX	800	6	\$12,523.00
BN.PF.C	TSX	800	1	\$15,048.00
RET	Venture	800	2	\$2,616.00
EMA.PR.H	TSX	800	5	\$16,261.50
IAF.PR.B	TSX	800	3	\$16,698.00
BPF.UN	TSX	800	8	\$12,702.50
XIT	TSX	800	6	\$33,193.00
CEF	TSX	800	4	\$20,850.00
BTCX.U	TSX	800	1	\$4,536.00
DR	TSX	800	8	\$6,459.00
ETHH.U	TSX	800	1	\$7,368.00
XDU	TSX	800	2	\$20,810.00
ZJG	TSX	800	8	\$61,327.00
HCLN	TSX	800	7	\$9,692.00
ZEQ	TSX	800	4	\$23,352.00
GLAS.A.U	NEO	800	8	\$2,305.00
CCOM	TSX	800	2	\$16,708.00
FCII	TSX	800	2	\$17,448.00
LFE	TSX	800	4	\$2,671.00
ETC	TSX	800	3	\$5,758.00
DV	Venture	800	7	\$878.00
BN.PR.T	TSX	800	2	\$11,280.00
BEP.PR.R	TSX	800	1	\$15,008.00
HXEM	TSX	700	7	\$22,301.00
CINF	TSX	700	3	\$16,752.00
DPRO	CNSX	700	4	\$943.00
CIF	TSX	700	6	\$24,553.00
BDI	TSX	700	7	\$4,652.00
XCSR	TSX	700	4	\$41,728.00
XHY	TSX	700	5	\$11,223.00
BPO.PR.A	TSX	700	5	\$8,443.00
ESGE	TSX	700	2	\$21,733.00
XDGH	TSX	700	4	\$16,717.00
QXM	TSX	700	2	\$18,551.00
BNS.PR.I	TSX	700	2	\$14,465.00
PHX	TSX	700	7	\$4,884.00
PXC	TSX	700	6	\$24,697.00
TD.PF.M	TSX	700	4	\$16,814.00
GWO.PR.I	TSX	700	4	\$13,150.00

ZDM	TSX	700	5	\$18,050.00
AMX	Venture	700	3	\$1,687.00
CWW	TSX	700	4	\$34,125.00
FLGA	TSX	700	4	\$13,051.00
AND	TSX	627	7	\$31,550.05
MDIV	TSX	600	3	\$7,920.00
PPL.PR.Q	TSX	600	4	\$10,855.00
QCN	TSX	600	6	\$75,678.00
DXB	TSX	600	1	\$11,016.00
LBS	TSX	600	4	\$5,325.00
TLF	TSX	600	2	\$10,512.00
DXW	TSX	600	2	\$12,864.00
CMCX.B	TSX	600	1	\$5,184.00
ETX	TSX	600	5	\$12,314.00
ZMMK	TSX	600	5	\$30,026.50
XHB	TSX	600	3	\$11,183.00
FAP	TSX	600	3	\$1,526.00
MWD	TSX	600	3	\$16,246.00
XUSR	TSX	600	1	\$34,212.00
BPO.PR.G	TSX	600	3	\$10,050.00
HEU	TSX	600	2	\$14,204.00
BREA	TSX	600	6	\$13,658.00
HBLK	TSX	600	2	\$6,502.00
CYBR	TSX	600	6	\$21,022.00
TILV	TSX	600	1	\$9,048.00
ZXM.B	TSX	600	3	\$20,160.00
RSI	TSX	600	3	\$3,708.50
ENB.PF.U	TSX	600	3	\$12,074.00
G	TSX	600	3	\$858.00
BMO.PR.S	TSX	600	4	\$11,106.00
ZFC	TSX	600	1	\$23,808.00
HYLD.U	TSX	600	2	\$7,482.00
ENS.PR.A	TSX	600	1	\$5,976.00
XCV	TSX	600	2	\$19,986.00
NFAM	TSX	600	1	\$16,200.00
RY.PR.H	TSX	600	5	\$10,532.00
UMI	TSX	600	1	\$16,692.00
XMU	TSX	600	6	\$40,036.00
TNZ	TSX	600	6	\$1,245.00
ENB.PR.N	TSX	600	3	\$10,508.00
HCA	TSX	600	4	\$12,937.00
DXV	TSX	600	1	\$11,850.00
XAW.U	TSX	600	1	\$15,054.00
DCG	TSX	553	1	\$9,738.33
AKU	TSX	500	1	\$395.00
LGIQ	NEO	500	1	\$290.00
VHI	TSX	500	2	\$1,265.00
BEI.UN	TSX	500	3	\$29,447.00
VEXT	CNSX	500	1	\$145.00
ZID	TSX	500	2	\$18,150.00
SGD	CNSX	500	3	\$1,463.00
ITH	TSX	500	1	\$380.00
HXE	TSX	500	5	\$15,219.00
PAC	Venture	500	1	\$90.00
EGIF	TSX	500	1	\$10,695.00
MONT	Venture	500	1	\$175.00
XIM	Venture	500	1	\$75.00
BVCI	CNSX	500	1	\$435.00
AU	Venture	500	1	\$380.00
ARK	Venture	500	1	\$200.00
NVDA	NEO	500	5	\$13,285.00
MOGO	TSX	500	1	\$470.00

WRR	Venture	500	1	\$95.00
SBMI	Venture	500	1	\$100.00
TOT	TSX	500	5	\$4,196.00
RPX	Venture	500	1	\$100.00
CJP	NEO	500	1	\$9,490.00
CLML.U	TSX	500	1	\$9,440.00
DRDR	TSX	500	1	\$105.00
ZWB.U	TSX	500	1	\$11,790.00
CCS.PR.C	TSX	500	3	\$10,336.00
OTC	Venture	500	1	\$175.00
E	TSX	500	1	\$205.00
FCID	TSX	500	2	\$12,084.00
NHYB	TSX	500	2	\$10,415.00
VCIP	TSX	500	1	\$12,320.00
HUBL.U	TSX	500	1	\$6,025.00
HCG	TSX	500	5	\$21,550.00
HTA.U	TSX	500	1	\$7,270.00
MEE	TSX	500	4	\$11,807.00
NOU	Venture	500	5	\$2,785.00
HBU	TSX	500	1	\$6,085.00
RLB	TSX	500	3	\$8,996.00
CF	TSX	500	4	\$5,412.00
TIE	Venture	500	1	\$345.00
MKC	TSX	500	1	\$15,140.00
EBNK	TSX	500	1	\$4,670.00
CDAY	TSX	500	5	\$46,069.00
SRC	Venture	500	1	\$495.00
BGI.UN	TSX	500	3	\$2,170.50
MAYB.F	TSX	500	3	\$17,780.00
SGLD	TSX	500	1	\$87.50
ZGRO	TSX	500	2	\$18,322.00
BYN	Venture	500	1	\$207.50
LI.WT	Venture	500	1	\$375.00
CDVA	CNSX	500	1	\$80.00
ARKW	TSX	500	1	\$8,500.00
MTA	Venture	500	5	\$3,528.00
POW.PR.B	TSX	500	3	\$11,037.00
BEW	Venture	500	1	\$102.50
AQN.PR.D	TSX	500	3	\$9,949.00
BKM	Venture	500	1	\$290.00
TA.PR.J	TSX	500	4	\$10,065.00
ATC	Venture	500	1	\$80.00
APR.UN	TSX	500	5	\$5,873.00
SLF.PR.D	TSX	500	3	\$9,414.00
XSAB	TSX	415	1	\$7,395.30
FTS.PR.J	TSX	400	2	\$7,916.00
STPL	TSX	400	3	\$9,812.00
ZDY.U	TSX	400	2	\$11,224.00
BCE.PR.H	TSX	400	4	\$7,243.00
CARS	TSX	400	2	\$10,585.00
TA.PR.F	TSX	400	2	\$7,540.00
BPO.PR.C	TSX	400	3	\$7,159.00
TD.PF.K	TSX	400	2	\$8,272.00
FFH.PR.K	TSX	400	2	\$7,420.00
FLCD	NEO	400	4	\$10,740.00
BCE.PR.B	TSX	400	2	\$7,241.00
AMD	NEO	400	4	\$7,048.00
HBFE	TSX	400	1	\$4,220.00
BPO.PR.N	TSX	400	2	\$4,190.00
HOM.UN	TSX	400	3	\$6,921.00
GWO.PR.S	TSX	400	2	\$8,540.00

PVS.PR.J	TSX	400	2	\$8,904.00
RY.PR.O	TSX	400	2	\$9,012.00
BTCY.U	TSX	400	2	\$1,566.00
TQGM	TSX	400	3	\$6,224.00
ENS	TSX	400	3	\$6,074.00
GWO.PR.H	TSX	400	2	\$7,992.00
PFAA	TSX	400	1	\$4,108.00
DXQ	TSX	400	2	\$8,592.00
ILLM	TSX	400	3	\$854.00
MFC.PR.B	TSX	400	2	\$7,716.00
PWF.PR.F	TSX	400	2	\$8,530.00
VLN	TSX	400	2	\$5,067.00
WN.PR.C	TSX	400	3	\$8,483.00
DRR.U	TSX	400	2	\$3,067.00
BEP.PR.O	TSX	400	2	\$9,344.00
MRZ	Venture	400	2	\$548.00
SLF.PR.C	TSX	400	2	\$7,598.00
NBVA	Venture	400	2	\$474.00
DGHI	Venture	400	3	\$1,102.00
TD.PF.A	TSX	400	3	\$6,862.00
ZBAL	TSX	400	3	\$13,591.00
EMA.PR.J	TSX	400	3	\$8,916.00
RGPM	NEO	400	1	\$9,268.00
SVR	TSX	400	4	\$4,968.00
JET.B	NEO	400	1	\$472.00
BN.PR.B	TSX	400	3	\$4,837.00
XFI	TSX	400	1	\$9,556.00
ETHC	NEO	400	4	\$793.00
SGR.UN	TSX	400	3	\$5,358.00
FCUH	TSX	400	2	\$10,987.00
BN.PF.F	TSX	400	3	\$6,575.00
ZZZ	TSX	400	4	\$9,328.00
IFC.PR.A	TSX	300	2	\$5,175.00
ZINN	TSX	300	1	\$7,107.00
DCBO	TSX	300	3	\$15,085.00
L.PR.B	TSX	300	3	\$6,679.00
DF.PR.A	TSX	300	1	\$2,868.00
HEO	TSX	300	1	\$801.00
LNF	TSX	300	3	\$5,402.00
NRGI	NEO	300	2	\$6,037.00
RY.PR.N	TSX	300	2	\$6,745.00
PIF	TSX	300	3	\$3,977.00
GEQT	TSX	300	1	\$13,800.00
PWF.PR.E	TSX	300	2	\$6,629.00
QTIP	NEO	300	3	\$26,816.00
ZPAY.F	TSX	300	1	\$8,361.00
PPL.PR.O	TSX	300	2	\$6,280.00
WN.PR.E	TSX	300	2	\$5,872.00
DRM	TSX	300	3	\$7,113.00
XMC	TSX	300	3	\$7,682.00
HPF.U	TSX	300	1	\$1,266.00
JOY	TSX	300	3	\$1,860.00
ZEQT	TSX	300	1	\$11,850.00
HDGE	TSX	300	2	\$6,703.00
ZUP	TSX	300	3	\$5,898.00
CLML	TSX	300	2	\$5,626.00
NSGE	TSX	300	1	\$10,080.00
XSTH	TSX	300	3	\$11,134.00
BN.PR.X	TSX	300	2	\$4,407.00
XQLT	TSX	300	1	\$8,214.00
BPO.PR.T	TSX	300	2	\$4,091.00

SLF.PR.E	TSX	300	2	\$5,777.00
HGGG	TSX	300	2	\$9,056.00
FLCP	TSX	300	3	\$5,244.00
ZXM	TSX	300	1	\$10,536.00
RY.PR.J	TSX	300	2	\$5,599.00
NBLY	TSX	300	3	\$6,488.00
ZIN	TSX	300	1	\$10,593.00
IGB	TSX	300	1	\$5,271.00
FTS.PR.F	TSX	300	2	\$6,170.00
ZUD	TSX	300	1	\$7,869.00
BCE.PR.K	TSX	300	2	\$4,375.00
ZMID	TSX	300	2	\$10,802.00
JET	NEO	300	1	\$375.00
ALA.PR.A	TSX	300	3	\$4,302.00
FFH.PR.C	TSX	300	3	\$5,464.00
HYDR	TSX	300	1	\$3,645.00
BN.PF.E	TSX	300	2	\$4,238.00
ABR	Venture	300	2	\$925.00
CMDO	TSX	300	2	\$5,874.00
LA	Venture	300	1	\$3,450.00
RS	TSX	300	2	\$4,439.00
ZUH	TSX	300	2	\$21,632.00
SLF.PR.J	TSX	300	3	\$4,399.00
BCE.PR.C	TSX	300	2	\$5,595.00
CNX	Venture	300	1	\$1,122.00
BN.PR.M	TSX	300	2	\$5,610.00
CU.PR.E	TSX	300	2	\$6,054.00
ENB.PR.H	TSX	300	2	\$4,750.00
ELF.PR.H	TSX	300	2	\$6,506.00
NSSB	TSX	300	1	\$2,880.00
BBU.UN	TSX	300	3	\$7,433.00
FLUR	NEO	300	3	\$7,621.00
ENB.PF.G	TSX	300	2	\$4,369.00
BCE.PR.D	TSX	300	2	\$5,434.00
ETHH	TSX	300	2	\$2,623.00
XSTB	TSX	219	1	\$4,145.67
XSUS	TSX	219	2	\$6,487.21
PBH	TSX	215	2	\$21,814.80
TPX.B	TSX	210	3	\$16,170.50
KXS	TSX	202	2	\$36,310.56
WSRD	TSX	200	2	\$5,466.00
TD.PF.D	TSX	200	1	\$3,678.00
CM.PR.O	TSX	200	1	\$3,528.00
SBC.PR.A	TSX	200	1	\$1,930.00
XIGS	TSX	200	1	\$7,346.00
ZMI	TSX	200	1	\$3,194.00
GWO.PR.L	TSX	200	1	\$4,554.00
SII	TSX	200	2	\$9,789.00
BN.PF.B	TSX	200	1	\$3,306.00
ZEF	TSX	200	1	\$2,366.00
EMA.PR.L	TSX	200	1	\$3,740.00
PWF.PR.R	TSX	200	1	\$4,390.00
DXC	TSX	200	1	\$6,650.00
ENB.PF.C	TSX	200	1	\$3,060.00
ZCS.L	TSX	200	2	\$4,382.00
SLF.PR.G	TSX	200	1	\$2,500.00
TRP.PR.B	TSX	200	1	\$2,200.00
BTCY.B	TSX	200	2	\$892.00
ESGF	TSX	200	2	\$4,904.00
GWO.PR.N	TSX	200	1	\$2,398.00
ENB.PR.D	TSX	200	1	\$3,646.00

MFC.PR.I	TSX	200	1	\$4,560.00
NB	TSX	200	2	\$1,813.00
MKP	TSX	200	1	\$3,092.00
HTAE	TSX	200	2	\$2,370.00
TD.PF.C	TSX	200	1	\$3,392.00
FFH.PR.G	TSX	200	1	\$2,904.00
MFC.PR.L	TSX	200	1	\$3,304.00
DNG	TSX	200	2	\$628.00
KEI	TSX	200	1	\$1,078.00
AEP	Venture	200	1	\$206.00
PZW	TSX	200	1	\$5,910.00
XCD	TSX	200	2	\$9,123.00
ELO	TSX	200	2	\$746.00
ZEN	Venture	200	2	\$426.00
WXM	TSX	200	1	\$4,978.00
BMO.PR.E	TSX	200	1	\$4,258.00
ELF.PR.F	TSX	200	1	\$4,172.00
CVD	TSX	200	2	\$3,402.00
THE	TSX	200	1	\$4,408.00
MHYB	NEO	200	1	\$3,432.00
MFC.PR.F	TSX	200	2	\$2,485.00
PGI.UN	TSX	200	2	\$1,478.00
EMA.PR.B	TSX	200	1	\$3,196.00
ENB.PR.A	TSX	200	1	\$4,464.00
RPS	NEO	200	1	\$3,742.00
ENB.PR.P	TSX	200	1	\$3,202.00
XAGG	TSX	200	1	\$7,296.00
GWO.PR.R	TSX	200	1	\$3,950.00
XDUH	TSX	200	1	\$4,884.00
MFC.PR.J	TSX	200	2	\$4,396.00
CINT	TSX	200	1	\$4,340.00
XCBG	TSX	200	2	\$7,158.00
HGR	TSX	200	1	\$1,286.00
TINF	TSX	200	2	\$3,666.00
BRF.PR.E	TSX	200	1	\$3,644.00
BCE.PR.Q	TSX	200	1	\$4,134.00
ENB.PR.T	TSX	200	1	\$3,158.00
ZCON	TSX	200	1	\$6,284.00
LB.PR.H	TSX	200	1	\$3,240.00
PWF.PR.S	TSX	200	1	\$3,920.00
DXIF	TSX	200	2	\$3,960.00
BESG	TSX	200	2	\$3,134.00
HLF	TSX	200	2	\$3,001.00
FLCI	TSX	200	1	\$3,426.00
CGY	TSX	200	2	\$12,600.00
CVE.PR.C	TSX	200	1	\$3,890.00
ALYA	TSX	200	2	\$560.00
XGGB	NEO	200	2	\$3,666.00
PVS.PR.G	TSX	200	1	\$4,760.00
CFW	TSX	200	1	\$880.00
GWO.PR.Q	TSX	200	1	\$4,202.00
CROP	TSX	200	2	\$3,500.00
EQL.U	TSX	200	2	\$4,433.00
BFIN	TSX	200	1	\$3,710.00
AGF.B	TSX	200	2	\$1,579.00
PRA	TSX	200	2	\$5,527.00
ODV	Venture	200	2	\$1,445.00
FEC	TSX	200	2	\$2,702.00
BEP.PR.G	TSX	200	1	\$4,506.00
PPL.PF.A	TSX	200	1	\$4,512.00
PPL.PR.S	TSX	200	1	\$4,296.00
GPV	Venture	200	1	\$736.00

RPF	TSX	200	1	\$3,672.00
XEU	TSX	200	2	\$5,541.00
ENB.PF.K	TSX	200	1	\$4,500.00
BPYP.PR.A	TSX	200	2	\$4,164.00
WJX	TSX	200	2	\$4,795.00
VMO	TSX	200	2	\$8,851.00
XAU	TSX	200	2	\$420.00
BN.PF.I	TSX	200	1	\$4,000.00
PME	TSX	200	2	\$534.00
PPL.PR.C	TSX	200	1	\$3,284.00
BNRE	TSX	200	2	\$8,754.00
CPX.PR.E	TSX	200	1	\$4,192.00
VVO	TSX	200	1	\$6,534.00
FTS.PR.K	TSX	200	1	\$3,300.00
ZCB	TSX	200	2	\$9,005.00
WPK	TSX	200	2	\$8,310.50
CVE.PR.E	TSX	200	1	\$4,100.00
ZMT	TSX	200	2	\$11,565.00
BCE.PR.Y	TSX	200	2	\$3,638.00
TRVL	TSX	200	2	\$4,016.00
PVS.PR.I	TSX	200	1	\$4,800.00
CIU.PR.A	TSX	200	1	\$3,780.00
CGR	TSX	200	1	\$5,356.00
CM.PR.Y	TSX	200	1	\$4,750.00
XSMC	TSX	200	2	\$5,123.00
BXF	TSX	100	1	\$986.00
VALU	CNSX	100	1	\$97.00
LBNK	Venture	100	1	\$129.00
FTS.PR.H	TSX	100	1	\$1,270.00
XAGH	TSX	100	1	\$3,407.00
ESPX	TSX	100	1	\$2,089.00
TA.PR.H	TSX	100	1	\$2,146.00
HFIN	TSX	100	1	\$1,366.00
ONC	TSX	100	1	\$155.00
PRN	TSX	100	1	\$1,525.00
GRA	TSX	100	1	\$304.00
ADN	TSX	100	1	\$1,596.00
MDF	TSX	100	1	\$331.00
FCUV	TSX	100	1	\$1,327.00
TRP.PR.I	TSX	100	1	\$1,456.00
ASCU	TSX	100	1	\$194.00
CM.PR.S	TSX	100	1	\$2,173.00
REAL	TSX	100	1	\$467.00
MRG.UN	TSX	100	1	\$1,730.00
POW.PR.D	TSX	100	1	\$2,045.00
DIS	NEO	100	1	\$1,205.00
LCE	Venture	100	1	\$105.00
MIC.PR.A	TSX	100	1	\$2,068.00
ZCLN	TSX	100	1	\$2,052.00
MKO	Venture	100	1	\$224.00
ROOT	TSX	100	1	\$304.00
BN.PF.G	TSX	100	1	\$1,470.00
CU.PR.F	TSX	100	1	\$1,875.00
ZTL.F	NEO	100	1	\$3,536.00
GSY	TSX	100	1	\$9,572.00
ZDJ	TSX	100	1	\$5,348.00
HUTS	TSX	100	1	\$1,454.00
CNL	Venture	100	1	\$510.00
NEXT	TSX	100	1	\$204.00
COPP	TSX	100	1	\$3,039.00
FGGE	TSX	100	1	\$2,076.00
BLOV	TSX	100	1	\$2,288.00

WUC	CNSX	100	1	\$112.00
WN.PR.D	TSX	100	1	\$2,115.00
MGB	TSX	100	1	\$1,663.00
MTAV	TSX	100	1	\$1,882.00
EMX	Venture	100	1	\$276.00
CIE	NEO	100	1	\$2,203.00
EIT.PR.B	TSX	100	1	\$2,415.00
ESGA	TSX	100	1	\$3,263.00
PFE	NEO	100	1	\$1,928.00
SFC	TSX	100	1	\$500.00
RAY.A	TSX	100	1	\$595.00
BBUC	TSX	100	1	\$2,772.00
PPL.PR.I	TSX	100	1	\$1,968.00
CARB	TSX	100	1	\$1,027.00
GDV.PR.A	TSX	100	1	\$937.00
XCG	TSX	100	1	\$4,437.00
QCLN	TSX	100	1	\$2,194.00
TGGR	TSX	100	1	\$2,047.00
DATA	TSX	100	1	\$1,648.00
HBA	TSX	100	1	\$2,106.00
ETHI	TSX	100	1	\$4,163.00
CVE.PR.G	TSX	100	1	\$2,047.00
FCIQ.U	TSX	100	1	\$2,559.00
VGX	TSX	100	1	\$2,227.00
EIT.PR.A	TSX	100	1	\$2,458.00
ZPH	TSX	100	1	\$1,451.00
CGHY	TSX	100	1	\$954.00
XMD	TSX	100	1	\$3,121.00
BMO.PR.Y	TSX	100	1	\$1,838.00
TAIG	TSX	100	1	\$141.00
MFC.PR.K	TSX	100	1	\$1,775.00
HURA	TSX	100	1	\$2,118.00
TRP.PR.C	TSX	100	1	\$1,168.00
POW.PR.A	TSX	100	1	\$2,271.00
UCU	Venture	100	1	\$129.00
VA	TSX	100	1	\$3,461.00
TGRE	TSX	100	1	\$1,348.00
PRV.UN	TSX	100	1	\$561.00
ENB.PR.B	TSX	100	1	\$1,785.00
NFLX	NEO	100	1	\$1,325.00
ISV	TSX	100	1	\$2,318.00
SFTC	TSX	100	1	\$1,895.00
PZA	TSX	100	1	\$1,399.00
HERO	TSX	100	1	\$2,739.00
DXEM	TSX	100	1	\$1,429.00
XEH	TSX	100	1	\$3,031.00
DE	Venture	100	1	\$583.00
FEBS.F	TSX	100	1	\$3,587.00
YTSL	NEO	100	1	\$2,174.00
XRTX	Venture	100	1	\$104.00
CPX.PR.C	TSX	100	1	\$2,164.00
XFH	TSX	100	1	\$2,796.00
TUO	Venture	100	1	\$152.00
NPRF	TSX	100	1	\$1,985.00
GIGR	TSX	100	1	\$1,705.00
DS	TSX	100	1	\$722.00
IFC.PR.E	TSX	100	1	\$2,145.00
EBIT.U	TSX	100	1	\$1,108.00
BN.PR.N	TSX	100	1	\$1,860.00
WSGB	NEO	100	1	\$2,249.00
QGB	NEO	100	1	\$2,323.00
CU.PR.G	TSX	100	1	\$1,862.00

BRF.PR.F	TSX	100	1	\$1,823.00
ESGB	TSX	100	1	\$2,629.00
HUC	TSX	100	1	\$2,090.00
GDI	TSX	100	1	\$4,504.00
BRF.PR.B	TSX	100	1	\$1,725.00
PVS.PR.K	TSX	100	1	\$2,250.00
ZUQ.F	TSX	100	1	\$3,588.00
FCSI	TSX	100	1	\$1,934.00
FCSB	TSX	100	1	\$2,425.00
FCRH	TSX	100	1	\$2,981.00
PMM	TSX	100	1	\$1,961.00
RCI.A	TSX	58	1	\$3,830.90
BYD	TSX	15	1	\$3,223.20