

## Trading Activity for April 19th, 2023

Volume  
49,202,921.00

Trades  
94,892.00

Value  
\$439,447,521.62

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TAL	TSX	988,000	162	\$784,460.00
SBB	TSX	859,200	641	\$1,813,880.00
AR	TSX	798,000	448	\$487,167.50
BTO	TSX	795,100	2,028	\$4,341,984.00
ATH	TSX	692,900	999	\$2,378,922.00
BTE	TSX	586,700	1,610	\$3,072,461.00
XND	Venture	570,000	22	\$10,900.00
ZEB	TSX	561,900	543	\$19,548,935.00
MOZ	TSX	552,000	177	\$494,350.00
BTC	CNSX	465,000	29	\$27,655.00
AFM	Venture	444,000	146	\$401,412.50
MFC	TSX	441,019	2,104	\$11,567,752.37
SUU	Venture	438,000	216	\$349,640.00
KIP	Venture	422,500	128	\$187,772.50
TVE	TSX	381,852	471	\$1,526,169.50
HUT	TSX	362,300	392	\$929,783.50
SNA	CNSX	360,000	16	\$16,180.00
BRC	Venture	341,500	59	\$125,670.00
CVE	TSX	315,127	2,514	\$7,467,424.36
MDMA	CNSX	311,000	95	\$111,685.00
JRV	Venture	311,000	32	\$27,030.00
BIG	Venture	305,500	77	\$77,887.50
XIU	TSX	294,400	288	\$9,295,249.50
CET	TSX	292,500	57	\$276,685.00
MAI	Venture	292,500	68	\$128,082.50
GSI	Venture	289,000	64	\$84,450.00
K	TSX	288,000	1,498	\$1,968,662.00
DBG	Venture	256,500	67	\$126,825.00
EMM	Venture	254,500	43	\$37,015.00
OCG	Venture	246,500	81	\$85,037.50
AQN	TSX	246,477	1,553	\$2,693,484.15
HNU	TSX	239,000	518	\$3,954,144.50
FCU	TSX	238,500	118	\$137,360.00
DML	TSX	218,400	549	\$297,120.00
ABRA	Venture	218,000	99	\$87,547.50
ANZ	Venture	215,000	7	\$5,375.00
LOBE	CNSX	213,000	9	\$7,055.00
HC	NEO	209,700	366	\$588,278.00
CXB	TSX	209,200	523	\$328,600.50
MMEN	CNSX	208,000	6	\$5,200.00
BITF	TSX	207,100	208	\$329,585.50
CULT	CNSX	199,000	16	\$16,650.00
TCF	CNSX	199,000	47	\$75,162.50
ABX	TSX	198,206	1,418	\$5,134,522.02
SU	TSX	196,979	1,591	\$8,192,268.40
FAT	CNSX	193,000	23	\$26,537.50

MCF	Venture	190,000	64	\$83,345.00
NEV	Venture	183,000	28	\$25,790.00
NGD	TSX	182,600	452	\$311,790.50
FUU	Venture	177,000	74	\$57,737.50
GSVR	Venture	173,000	66	\$103,550.00
ATW	Venture	169,000	5	\$2,555.00
T	TSX	166,013	1,197	\$4,730,973.72
GXU	Venture	163,000	91	\$33,082.50
BBB	Venture	158,500	21	\$27,975.00
CPG	TSX	158,300	716	\$1,624,540.00
LGD	TSX	155,500	94	\$88,475.00
CMC.WT	Venture	155,000	4	\$3,075.00
WLLW	TSX	155,000	52	\$24,477.50
AGX	Venture	152,500	55	\$64,275.00
PDM	Venture	151,500	38	\$17,355.00
CBIT	Venture	151,000	82	\$20,400.00
CNI	CNSX	151,000	26	\$21,277.50
BTCC.B	TSX	148,300	106	\$846,662.50
VXTR	Venture	148,000	52	\$35,355.00
TD	TSX	143,373	1,131	\$11,978,394.77
SMC	TSX	142,000	8	\$8,265.00
TLO	TSX	141,500	96	\$46,480.00
PEI	Venture	139,500	9	\$17,350.00
LEV	TSX	138,000	581	\$414,712.00
FSX	Venture	137,500	51	\$92,675.00
AC	TSX	136,200	809	\$2,652,004.50
CS	TSX	135,400	771	\$929,827.00
NKG	Venture	135,000	39	\$51,170.00
LABS	TSX	134,000	15	\$11,670.00
PEGA	Venture	133,000	2	\$2,660.00
SCZ	Venture	132,500	94	\$59,852.50
NXO	Venture	132,000	17	\$9,665.00
NDM	TSX	130,500	64	\$41,047.50
LMR	Venture	130,000	7	\$3,435.00
POW	TSX	129,840	1,074	\$4,620,002.70
PFL	TSX	128,000	3	\$2,526,708.00
CAD	Venture	124,800	125	\$221,561.00
TWR	Venture	124,500	45	\$32,965.00
CMMC	TSX	124,400	393	\$333,562.00
USHA	Venture	123,500	77	\$38,242.50
CRVC	CNSX	123,000	3	\$3,750.00
HQU	TSX	122,500	120	\$1,342,622.00
EQTY	Venture	122,500	41	\$29,895.00
CPL	Venture	121,000	11	\$7,540.00
BNS	TSX	120,766	1,048	\$8,323,267.58
DMED	CNSX	120,000	13	\$4,250.00
GSHR	Venture	117,000	82	\$25,957.50
SWAN	Venture	115,500	20	\$28,215.00
MEGA	CNSX	112,000	7	\$2,570.00
QTWO	Venture	111,500	46	\$64,840.00
DMT	Venture	109,000	18	\$9,090.00
CJR.B	TSX	106,000	524	\$146,003.00
TEA	Venture	105,000	23	\$31,300.00
LAB	Venture	104,000	53	\$22,310.00
AOT	TSX	103,000	40	\$65,277.50
GMNG	CNSX	102,500	9	\$11,635.00
NXF	TSX	102,000	114	\$611,836.00
MGA	TSX	101,500	21	\$17,787.50
ZWU	TSX	101,000	107	\$1,176,711.50
GTE	TSX	100,600	192	\$119,523.00
ARG	TSX	100,100	126	\$171,539.00

FM	Venture	100,000	61	\$1,000,000
GRSL	TSX	99,195	61	\$6,100.00
GRSL	Venture	98,500	36	\$11,102.50
SHOP	TSX	98,040	875	\$6,459,386.40
TLG	TSX	97,000	46	\$73,475.00
GXE	TSX	96,900	142	\$105,537.50
FMAN	Venture	96,500	18	\$19,977.50
KTN	Venture	95,000	21	\$12,217.50
LUN	TSX	94,500	695	\$1,007,024.50
MRM	CNSX	94,000	18	\$15,582.50
ADZ	Venture	94,000	6	\$3,965.00
WG	CNSX	92,000	16	\$16,405.00
WHY	Venture	91,500	34	\$39,297.50
XEG	TSX	90,800	206	\$1,395,920.00
ELEM	CNSX	90,000	21	\$5,655.00
RGD	Venture	88,500	25	\$39,470.00
CEI	Venture	88,000	76	\$59,995.00
BIR	TSX	86,900	571	\$708,345.00
DLR	TSX	86,800	32	\$1,189,913.00
ORM	Venture	85,500	16	\$16,982.50
DMX	Venture	85,500	34	\$8,875.00
TECT	Venture	85,000	13	\$10,375.00
ACB	TSX	85,000	129	\$72,890.00
XIC	TSX	84,667	182	\$2,784,992.20
NWH.UN	TSX	84,400	475	\$696,388.50
CM	TSX	84,235	752	\$4,906,577.15
ARX	TSX	84,065	779	\$1,389,024.90
ENB	TSX	83,595	664	\$4,470,170.75
KLX	Venture	83,000	39	\$11,010.00
EGLX	TSX	82,500	54	\$58,230.00
ECN	TSX	81,800	458	\$268,106.00
HR.UN	TSX	81,700	570	\$982,041.50
ZSP	TSX	78,700	197	\$4,807,483.50
SEI	Venture	78,500	9	\$12,087.50
RY	TSX	77,527	747	\$10,429,515.19
XFN	TSX	76,600	123	\$3,508,496.00
HARY	CNSX	76,500	8	\$8,967.50
AVNT	TSX	76,000	8	\$13,135.00
IPT	Venture	76,000	22	\$25,270.00
RVV	CNSX	75,000	12	\$6,155.00
RVX	TSX	75,000	18	\$12,422.50
EDR	TSX	74,400	219	\$410,846.00
ESAU	CNSX	74,000	5	\$3,330.00
SCTM	CNSX	74,000	32	\$60,360.00
GRN	TSX	73,000	31	\$25,110.00
DOC	Venture	73,000	133	\$13,905.00
DV	Venture	72,700	162	\$75,179.00
BN	TSX	71,696	659	\$3,184,081.94
CMCX.B	TSX	71,675	4	\$589,195.50
TRIP	CNSX	71,000	13	\$7,000.00
TAO	Venture	71,000	33	\$49,200.00
WCP	TSX	70,800	514	\$771,498.00
RHT	Venture	70,500	23	\$38,330.00
TECK.B	TSX	70,392	614	\$4,543,505.74
SLVR	Venture	69,500	17	\$22,502.50
QUIS	Venture	69,000	16	\$32,605.00
TCW	TSX	68,900	315	\$216,483.50
VDY	TSX	68,200	101	\$2,930,322.00
BCE	TSX	68,028	578	\$4,349,089.94
CCW	Venture	68,000	14	\$4,915.00
WIFI	CNSX	68,000	3	\$3,400.00
FF	TSX	67,500	8	\$12,200.00

NUMI	TSX	67,000	16	\$12,067.50
AALI	Venture	67,000	12	\$3,685.00
XBB	TSX	66,883	134	\$1,853,280.73
SOP.H	Venture	66,000	4	\$3,480.00
BAM	TSX	65,951	418	\$2,887,157.95
ARIS	TSX	65,900	123	\$286,800.50
HHL	TSX	65,400	79	\$542,042.00
CRUZ	CNSX	64,500	5	\$6,772.50
VPT	Venture	64,000	13	\$10,695.00
NGT	TSX	63,800	638	\$4,150,196.00
NXE	TSX	63,600	375	\$308,369.00
SSE	Venture	63,000	4	\$1,740.00
SIL	TSX	62,700	115	\$566,639.50
CP	TSX	62,283	605	\$6,687,141.99
BAG	Venture	62,000	1	\$1,240.00
SVE	Venture	62,000	38	\$20,460.00
FR	TSX	61,300	435	\$588,058.00
MPM	Venture	61,000	12	\$10,370.00
HOU	TSX	60,100	83	\$859,049.50
TGM	Venture	60,000	8	\$8,845.00
KS	Venture	60,000	2	\$3,000.00
RABI	Venture	60,000	2	\$300.00
ESM	TSX	60,000	6	\$3,000.00
CCHW	NEO	59,500	83	\$39,395.00
RIO	Venture	59,000	21	\$12,570.00
SOI	Venture	58,000	3	\$4,655.00
SOU	Venture	58,000	38	\$17,807.50
APGO	Venture	58,000	11	\$10,332.50
NNX	Venture	58,000	2	\$870.00
ATD	TSX	57,377	554	\$3,834,357.69
IMG	TSX	57,200	192	\$227,509.50
MYID	Venture	57,000	9	\$3,535.00
BMO	TSX	56,640	545	\$7,007,967.30
CASH	TSX	56,600	142	\$2,837,226.50
TRP	TSX	56,214	505	\$3,149,100.36
AUU	Venture	56,000	4	\$1,960.00
PNE	TSX	55,800	133	\$71,721.00
ITKO	CNSX	55,500	6	\$5,600.00
AAG	Venture	55,500	24	\$15,952.50
HOD	TSX	55,200	56	\$542,777.50
MEK	Venture	55,000	3	\$1,655.00
TKU	Venture	55,000	8	\$4,230.00
AIR	Venture	54,000	5	\$3,550.00
FM	TSX	53,943	459	\$1,858,058.62
CNQ	TSX	53,611	494	\$4,370,792.17
GGD	TSX	53,500	197	\$100,601.50
EVTG	NEO	53,000	6	\$5,815.00
TOU	TSX	52,902	518	\$3,195,413.22
GAL	Venture	52,500	17	\$21,082.50
FNI	CNSX	52,500	11	\$7,962.50
ZWB	TSX	51,900	96	\$957,155.50
LBNK	Venture	51,600	2	\$66,048.00
XCB	TSX	51,555	115	\$990,495.18
EMA	TSX	51,535	497	\$2,980,929.95
CBR	Venture	51,500	8	\$7,245.00
HSU	TSX	51,300	63	\$741,771.00
EPW	CNSX	51,000	5	\$760.00
EGT	Venture	51,000	9	\$11,825.00
XIM	Venture	50,500	19	\$8,130.00
RR	CNSX	50,500	17	\$11,967.50
HEXO	TSX	50,400	442	\$80,562.50

NUG	Venture	50,000	2	\$1,350.00
MJRX	CNSX	50,000	1	\$4,000.00
CCMI	Venture	50,000	4	\$2,050.00
QYOU	Venture	50,000	5	\$4,750.00
NPRA	CNSX	50,000	4	\$2,460.00
ZPR	TSX	49,900	56	\$450,874.00
WEED	TSX	49,600	125	\$95,092.00
WM	TSX	49,500	12	\$8,257.50
CURA	CNSX	49,400	141	\$165,484.00
HWX	TSX	49,284	247	\$318,140.82
ONEX	TSX	49,211	56	\$3,158,749.85
DSV	TSX	49,200	191	\$58,068.00
HBM	TSX	49,200	267	\$349,373.50
XUS.U	TSX	49,200	129	\$2,570,855.00
RIT	TSX	48,700	10	\$805,847.00
HELI	Venture	48,500	7	\$9,915.00
SPA	Venture	48,000	10	\$11,640.00
ENTG	Venture	48,000	2	\$960.00
PMED	CNSX	48,000	5	\$5,450.00
LEXI	Venture	48,000	24	\$12,352.50
MEG	TSX	47,929	316	\$1,099,514.97
SLF	TSX	47,860	462	\$3,116,825.50
XSP	TSX	47,100	64	\$2,072,200.00
NGMD	Venture	47,000	12	\$11,042.50
OBRN	CNSX	46,500	5	\$4,880.00
CCC	CNSX	46,500	7	\$6,085.00
BTI	Venture	46,000	2	\$470.00
VIPR	Venture	45,500	9	\$7,675.00
NAU	Venture	45,500	9	\$20,865.00
ATC	Venture	45,500	7	\$7,280.00
ZWK	TSX	45,500	74	\$857,625.00
XGD	TSX	45,400	61	\$909,645.00
GLXY	TSX	45,400	174	\$235,565.50
SVM	TSX	45,400	435	\$230,715.00
IVN	TSX	45,400	355	\$572,340.50
HFR	TSX	45,100	23	\$440,937.50
SPN	Venture	45,000	7	\$4,470.00
LCX	Venture	45,000	7	\$22,197.50
WELL	TSX	44,800	243	\$241,169.00
LTH	Venture	44,700	186	\$102,850.00
OGC	TSX	44,500	289	\$141,406.00
CHP.UN	TSX	44,151	306	\$644,769.09
CRI	Venture	44,000	2	\$4,100.00
MNO	TSX	44,000	14	\$25,370.00
CPR	Venture	43,500	15	\$18,540.00
FTS	TSX	43,356	421	\$2,590,332.58
AVN	Venture	43,000	9	\$25,040.00
TNT.UN	TSX	42,600	253	\$143,288.50
BB	TSX	41,800	254	\$243,837.00
NTR	TSX	41,730	407	\$4,101,304.20
LOU	Venture	41,500	17	\$21,195.00
CMB	Venture	41,500	5	\$6,862.50
KEY	TSX	41,332	397	\$1,306,173.56
RSMX	Venture	41,000	11	\$24,220.00
VLE	TSX	40,600	195	\$119,381.50
NIM	Venture	40,500	3	\$6,112.50
EFN	TSX	40,330	356	\$709,411.02
NHHH	Venture	40,000	3	\$4,800.00
BEA	Venture	40,000	2	\$1,200.00
PERK	CNSX	40,000	2	\$800.00
NMI	Venture	40,000	1	\$4,600.00

SMR	Venture	40,800	55	\$20,199.00
ZAG	TSX	39,500	3	\$342,777.50
AVL	TSX	39,500	3	\$4,392.50
EMO	Venture	39,500	25	\$29,620.00
CVV	Venture	39,500	12	\$13,320.00
BLU	TSX	39,200	311	\$760,237.00
WWT	Venture	39,000	9	\$3,635.00
BIGG	CNSX	39,000	23	\$12,137.50
KORE	Venture	39,000	4	\$1,560.00
PSA	TSX	38,700	60	\$1,940,363.00
REI.UN	TSX	38,211	307	\$816,788.40
BSK	Venture	38,000	9	\$3,612.50
BRG	Venture	38,000	4	\$2,155.00
FFOX	Venture	38,000	3	\$3,080.00
AGI	TSX	37,800	310	\$648,523.00
ZNG	Venture	37,500	11	\$4,082.50
VLJ	Venture	37,500	6	\$3,615.00
CRON	TSX	37,100	136	\$97,922.00
LG	Venture	37,000	3	\$6,660.00
GENI	Venture	37,000	4	\$1,890.00
CUB	TSX	37,000	6	\$1,120.00
DFN	TSX	36,900	135	\$273,641.00
TER	CNSX	36,800	66	\$79,751.00
CNR	TSX	36,577	360	\$6,029,074.07
FCR.UN	TSX	36,452	255	\$580,106.44
PPL	TSX	36,241	329	\$1,612,847.95
NARA	CNSX	36,000	6	\$2,535.00
PWWR	NEO	36,000	9	\$1,440.00
BHSC	CNSX	35,500	10	\$8,380.00
GLDC	Venture	35,500	20	\$22,425.00
VSOL	NEO	35,500	35	\$31,910.00
HPR	TSX	35,100	37	\$264,777.00
SGI	Venture	34,500	9	\$7,762.50
PMIF	TSX	34,037	68	\$610,142.41
RDG	Venture	34,000	23	\$6,950.00
AVG	Venture	34,000	1	\$1,190.00
RHC	Venture	34,000	12	\$13,007.50
GBC	CNSX	34,000	6	\$2,105.00
DM	Venture	34,000	6	\$3,055.00
HSD	TSX	33,600	65	\$957,693.50
OGI	TSX	33,500	63	\$24,290.00
NBM	Venture	33,500	13	\$11,637.50
SURG	Venture	33,000	6	\$4,167.50
NCP	TSX	33,000	3	\$1,485.00
LQID	CNSX	33,000	3	\$1,140.00
KUYA	CNSX	33,000	14	\$15,122.50
VERS	NEO	32,900	44	\$52,954.00
EQX	TSX	32,700	238	\$227,433.00
CPD	TSX	32,700	55	\$358,220.00
VIU	TSX	32,600	124	\$1,014,109.00
MG	TSX	32,515	305	\$2,345,193.20
BTCC	TSX	32,500	39	\$184,506.00
WRLG	Venture	32,500	16	\$22,180.00
ATCM	CNSX	32,500	10	\$5,182.50
QCCU	Venture	32,500	6	\$5,450.00
USA	TSX	32,500	26	\$24,775.00
ZCS	TSX	32,300	26	\$425,091.00
RDS	Venture	32,000	10	\$7,352.50
BIOV	CNSX	32,000	2	\$1,540.00
CG	TSX	31,900	307	\$308,487.50
XRE	TSX	31,900	95	\$546,381.00
BIP.UN	TSX	31,685	301	\$1,518,187.25
TML	TSX	31,500	11	\$10,375.00

SYH	Venture	31,500	9	\$11,230.00
CRE	Venture	31,200	78	\$67,323.00
SGY	TSX	31,100	211	\$285,119.50
SPOT	Venture	31,000	5	\$7,160.00
IXI	Venture	31,000	7	\$4,900.00
ZAIR	CNSX	31,000	19	\$4,312.50
DIR.UN	TSX	30,800	201	\$457,441.50
FNV	TSX	30,629	302	\$6,296,634.16
BRW	Venture	30,500	30	\$26,740.00
PFMN	TSX	30,500	21	\$408,309.00
SML	Venture	30,000	1	\$300.00
BG	CNSX	30,000	1	\$1,050.00
LUV	CNSX	30,000	1	\$450.00
TERA	CNSX	30,000	2	\$2,400.00
ELMT	CNSX	29,500	16	\$5,002.50
ROK	Venture	29,500	16	\$11,267.50
AP.UN	TSX	29,276	186	\$682,684.64
SSL	TSX	29,200	181	\$229,161.00
CLF	TSX	29,200	25	\$489,056.00
AOI	TSX	29,100	170	\$80,915.00
HQD	TSX	29,100	85	\$750,483.50
PSK	TSX	29,029	238	\$599,936.80
XAM	TSX	29,000	4	\$1,170.00
CC	CNSX	29,000	9	\$8,010.00
TTX	CNSX	29,000	5	\$3,527.50
AIS	Venture	29,000	2	\$580.00
XEF	TSX	28,815	126	\$982,939.92
GSP	Venture	28,500	6	\$2,787.50
SBBC	Venture	28,500	16	\$12,662.50
CL	CNSX	28,500	58	\$56,069.00
AAV	TSX	28,200	259	\$218,574.50
ZWC	TSX	28,200	58	\$505,177.00
CJ	TSX	28,200	186	\$211,157.00
FIL	TSX	28,200	121	\$685,961.50
SES	TSX	28,100	250	\$192,151.50
PSLV	TSX	28,100	53	\$325,256.00
HALO	NEO	28,000	2	\$700.00
CEU	TSX	27,900	113	\$75,351.00
XUT	TSX	27,800	41	\$805,771.00
OM	Venture	27,500	6	\$8,490.00
H	TSX	27,461	256	\$1,095,463.52
BRAU	Venture	27,000	4	\$3,077.50
VR	CNSX	27,000	4	\$1,755.00
COR	Venture	27,000	4	\$3,075.00
RCI.B	TSX	26,962	264	\$1,760,859.90
VFV	TSX	26,600	113	\$2,629,965.50
PPP	Venture	26,500	5	\$5,222.50
CANS	Venture	26,500	6	\$5,977.50
REVO	Venture	26,500	7	\$4,980.00
BHC	TSX	26,500	176	\$266,368.00
NA	TSX	26,435	233	\$2,615,159.90
AEM	TSX	26,248	239	\$1,994,329.56
VET	TSX	26,200	226	\$471,876.00
ZCN	TSX	26,062	71	\$721,534.04
SAP	TSX	26,008	252	\$922,831.82
PRME	CNSX	26,000	3	\$4,290.00
DNT	TSX	26,000	7	\$3,770.00
LIS	Venture	26,000	25	\$19,015.00
ROX	Venture	26,000	4	\$1,425.00
L	TSX	25,858	257	\$3,190,699.38
PFIA	TSX	25,800	12	\$251,302.00
IMO	TSX	25,600	251	\$1,847,467.00

SVA	TSX	25,500	18	\$21,105.00
GWO	TSX	25,414	247	\$953,536.84
WEF	TSX	25,400	74	\$27,456.00
ENCC	TSX	25,100	63	\$278,357.00
SKRR	Venture	25,000	4	\$1,580.00
TLRY	TSX	25,000	74	\$81,314.50
GIGA	Venture	25,000	8	\$6,625.00
DSM	Venture	25,000	2	\$2,375.00
VAB	TSX	24,900	63	\$563,669.00
FWZ	Venture	24,500	9	\$20,010.00
TORC	Venture	24,500	10	\$4,262.50
LMN	Venture	24,220	161	\$417,202.80
GLO	TSX	24,100	110	\$63,645.00
HXD	TSX	24,100	12	\$157,658.50
ROCK	Venture	24,000	2	\$720.00
ITE	TSX	24,000	25	\$8,137.50
DVN	CNSX	24,000	4	\$4,550.00
BLDP	TSX	23,900	162	\$152,206.00
RNW	TSX	23,800	228	\$296,928.50
SLS	TSX	23,700	140	\$172,619.00
KNT	TSX	23,700	118	\$166,078.50
IIP.UN	TSX	23,668	135	\$304,425.34
ERF	TSX	23,600	186	\$462,706.00
FIND	Venture	23,500	18	\$9,980.00
SALT	Venture	23,500	38	\$24,407.00
GAND	CNSX	23,500	4	\$3,995.00
GOT	Venture	23,500	12	\$17,790.00
OPTI	CNSX	23,500	12	\$5,570.00
IGO	Venture	23,500	6	\$3,877.50
TSK	TSX	23,500	14	\$3,125.00
CCO	TSX	23,238	229	\$799,609.72
SRU.UN	TSX	23,210	195	\$611,049.90
AAZ	Venture	23,000	6	\$940.00
FENX	CNSX	23,000	3	\$3,315.00
GBAR	TSX	23,000	2	\$1,380.00
BLOX	CNSX	23,000	3	\$415.00
SKP	Venture	23,000	3	\$1,610.00
CVX	Venture	23,000	7	\$3,952.50
MATE	Venture	23,000	3	\$805.00
DLTA	Venture	23,000	8	\$8,975.00
FO	Venture	23,000	3	\$3,485.00
GFL	TSX	22,900	229	\$1,066,064.50
PAAS	TSX	22,900	211	\$541,566.50
CSH.UN	TSX	22,771	142	\$197,109.57
PEA	TSX	22,500	15	\$11,725.00
TBR	Venture	22,500	2	\$2,700.00
SAG	Venture	22,500	11	\$3,550.00
PKI	TSX	22,400	220	\$715,525.50
XSU	TSX	22,300	39	\$786,112.00
HIG	TSX	22,200	25	\$193,173.00
XUS	TSX	22,177	62	\$1,537,207.72
TRAC	CNSX	22,000	10	\$9,082.50
JOR	Venture	22,000	7	\$1,755.00
BSX	TSX	22,000	6	\$1,870.00
B	Venture	22,000	6	\$3,627.50
KEL	TSX	21,500	201	\$107,433.00
ACDX	CNSX	21,500	6	\$5,722.50
CANB	Venture	21,500	4	\$4,177.50
PEY	TSX	21,200	196	\$267,181.00
AX.UN	TSX	21,100	182	\$155,968.00
ALA	TSX	21,076	196	\$477,593.20



GOCO	CNSX	21,000	3	\$1,680.00
RGX	Venture	21,000	6	\$2,135.00
ZON	Venture	21,000	14	\$213,990.00
DLR.U	TSX	20,900	207	\$451,412.00
OR	TSX	20,850	187	\$313,390.00
FRU	TSX	20,800	27	\$201,500.00
ETHX.B	TSX	20,700	36	\$168,126.50
HDIF	TSX	20,700	105	\$106,246.00
FVI	TSX	20,700	19	\$302,596.25
VMD	TSX	20,511	6	\$6,947.50
HSTR	Venture	20,500	2	\$2,665.00
VIK	CNSX	20,500	3	\$4,250.00
SANU	CNSX	20,500	119	\$255,419.00
SCL	TSX	20,500	2	\$4,220.00
NFLD	CNSX	20,500	5	\$2,210.00
PBF	CNSX	20,500	3	\$4,275.00
MKR	Venture	20,500	2	\$355,459.49
DCU	TSX	20,302	2	\$130,568.50
OLA	TSX	20,300	139	\$677,403.16
NPI	TSX	20,184	194	\$603,722.50
VGRO	TSX	20,100	50	\$4,000.00
NVLH	CNSX	20,000	2	\$1,400.00
ABI	Venture	20,000	3	\$1,725.00
SLHG	Venture	20,000	1	\$600.00
BHS	Venture	20,000	1	\$1,200.00
MAH	Venture	20,000	1	\$3,400.00
ROK.WT	Venture	20,000	1	\$800.00
KHRN	Venture	20,000	3	\$315.00
XLY	TSX	20,000	11	\$7,600.00
ELEC	Venture	20,000	1	\$3,000.00
DB	Venture	20,000	10	\$6,457.50
NSE	Venture	20,000	1	\$2,000.00
SKYG	Venture	20,000	85	\$32,338.00
RECO	Venture	20,000	2	\$1,000.00
BULL	CNSX	20,000	2	\$1,100.00
CCB	Venture	20,000	19	\$346,822.65
CBO	TSX	19,999	193	\$1,024,589.18
OTEX	TSX	19,894	154	\$166,354.00
WDO	TSX	19,700	46	\$28,623.50
GOLD	TSX	19,700	184	\$437,869.96
GEI	TSX	19,592	10	\$9,555.00
FPX	Venture	19,500	7	\$3,797.50
GOG	Venture	19,500	5	\$3,727.50
NSC	Venture	19,500	11	\$4,672.50
NILI	Venture	19,500	67	\$180,632.00
ETHH.B	TSX	19,300	184	\$673,780.00
QBR.B	TSX	19,290	153	\$283,079.50
SDE	TSX	19,200	38	\$234,710.00
HYLD	TSX	19,100	146	\$295,129.27
CRR.UN	TSX	19,091	2	\$1,425.00
SAE	Venture	19,000	14	\$9,040.00
DAN	Venture	19,000	48	\$71,172.00
VRNO	CNSX	19,000	155	\$204,096.02
SPB	TSX	18,782	175	\$313,968.26
KMP.UN	TSX	18,582	1	\$2,497.50
URNM	CNSX	18,500	11	\$13,145.00
FE	CNSX	18,500	5	\$8,685.00
YORK	Venture	18,500	46	\$92,128.50
HGD	TSX	18,500	6	\$22,595.00
ME	TSX	18,100	21	\$907,735.00
CSAV	TSX	18,100	4	\$6,735.00
CDR	TSX	18,000		

HIRE	Venture	18,000	1	\$360.00
SSV	Venture	18,000	8	\$4,600.00
OWLI	CNSX	18,000	1	\$900.00
PPR	TSX	18,000	5	\$1,565.00
ULTH	CNSX	18,000	7	\$4,280.00
DN	TSX	18,000	7	\$1,260.00
MRU	TSX	17,824	171	\$1,350,465.32
HIVE	Venture	17,700	51	\$87,879.00
ZSP.U	TSX	17,700	113	\$805,211.00
DOL	TSX	17,668	174	\$1,480,847.92
LSPD	TSX	17,600	152	\$328,174.00
XEQT	TSX	17,600	44	\$455,775.50
CCL.B	TSX	17,556	164	\$1,137,508.46
LUR	CNSX	17,500	6	\$5,425.00
MAXX	CNSX	17,500	6	\$10,635.00
NOW	Venture	17,500	11	\$6,945.00
NVA	TSX	17,500	160	\$203,495.00
LVX	Venture	17,000	1	\$680.00
EOX	TSX	17,000	16	\$1,947.50
LONE	Venture	17,000	5	\$4,550.00
GLM	CNSX	17,000	2	\$1,810.00
SAY	Venture	17,000	4	\$425.00
LAC	TSX	16,700	161	\$450,572.00
VGCX	TSX	16,700	167	\$171,557.00
CAE	TSX	16,539	150	\$525,524.72
TLT	Venture	16,500	5	\$4,215.00
EGR	Venture	16,500	2	\$1,865.00
ESK	Venture	16,500	15	\$11,565.00
GMV	Venture	16,500	1	\$2,970.00
LBC	Venture	16,500	4	\$2,260.00
API	CNSX	16,500	7	\$3,782.50
CHR	TSX	16,400	82	\$50,465.50
WPM	TSX	16,326	159	\$1,082,971.66
NPTH	Venture	16,000	6	\$1,902.50
RRI	Venture	16,000	5	\$2,555.00
BRO	Venture	16,000	9	\$10,950.00
CET.WT	TSX	16,000	10	\$1,340.00
OPHR	Venture	16,000	7	\$3,045.00
QNI	CNSX	16,000	2	\$1,595.00
WNDR	TSX	16,000	9	\$3,172.50
AE	Venture	16,000	5	\$1,715.00
DGO	Venture	16,000	2	\$1,195.00
BEX	Venture	16,000	2	\$1,440.00
USGD	CNSX	16,000	6	\$5,305.00
TKO	TSX	15,900	71	\$37,225.00
TA	TSX	15,600	146	\$187,195.00
DPM	TSX	15,600	133	\$159,217.00
TPZ	TSX	15,529	132	\$298,678.70
GOOS	TSX	15,500	152	\$386,643.00
ECR	Venture	15,500	3	\$2,015.00
QSR	TSX	15,486	146	\$1,429,189.08
HUV	TSX	15,400	47	\$428,198.00
HXT	TSX	15,400	49	\$790,137.50
BEP.UN	TSX	15,393	140	\$640,743.46
GIB.A	TSX	15,336	151	\$2,037,341.44
FTN	TSX	15,100	74	\$138,995.00
OYL	Venture	15,000	22	\$26,582.00
BYFM	CNSX	15,000	1	\$825.00
PUL	Venture	15,000	1	\$900.00
GIII	Venture	15,000	3	\$6,452.50
RDRS	CNSX	15,000	3	\$225.00

CTS	TSX	15,000	96	\$56,962.00
RCLF	CNSX	15,000	1	\$225.00
BTR	Venture	15,000	2	\$5,325.00
PAC	Venture	15,000	5	\$2,665.00
LITH	Venture	15,000	11	\$10,770.00
NEXE	Venture	15,000	3	\$7,630.00
AHR	Venture	15,000	2	\$1,850.00
SRL	Venture	15,000	1	\$1,350.00
RBA	TSX	14,767	146	\$1,163,094.50
CPX	TSX	14,697	126	\$627,046.56
RSLV	Venture	14,500	9	\$4,125.00
STER	Venture	14,500	13	\$4,572.50
SCOT	Venture	14,500	6	\$3,887.50
FSB	TSX	14,457	2	\$138,792.20
OSK	TSX	14,400	101	\$58,811.50
TUD	Venture	14,400	14	\$21,013.00
ZFL	TSX	14,300	21	\$194,225.00
CAR.UN	TSX	14,275	135	\$681,591.75
EXRO	TSX	14,200	30	\$37,074.00
DIA	Venture	14,000	1	\$210.00
DEF	Venture	14,000	5	\$2,530.00
AUMB	Venture	14,000	5	\$1,717.50
GEMS	CNSX	14,000	2	\$1,310.00
IGX	TSX	14,000	2	\$3,570.00
MEAT	CNSX	14,000	5	\$3,850.00
ULT	Venture	14,000	4	\$1,015.00
FKM	Venture	14,000	1	\$1,050.00
PWM	Venture	14,000	5	\$3,870.00
BTCW	Venture	14,000	4	\$590.00
GRT.UN	TSX	13,965	135	\$1,186,454.35
CIX	TSX	13,900	115	\$187,624.50
CIA	TSX	13,800	118	\$88,222.00
EU	Venture	13,600	55	\$34,142.00
FIE	TSX	13,600	11	\$92,681.50
CSO	Venture	13,500	4	\$4,295.00
HAMR	CNSX	13,500	3	\$4,597.50
GLCC	TSX	13,500	63	\$369,938.00
NTAR	CNSX	13,500	4	\$7,820.00
SKE	TSX	13,400	71	\$121,692.00
BBD.B	TSX	13,310	94	\$934,058.10
FLT	Venture	13,000	15	\$5,542.50
CGXF	TSX	13,000	24	\$152,555.00
STND	Venture	13,000	1	\$520.00
FUSE	Venture	13,000	4	\$660.00
BMET	Venture	13,000	5	\$1,625.00
VSBY	CNSX	13,000	4	\$1,632.50
BITI	TSX	13,000	27	\$161,103.00
TRI	TSX	12,973	124	\$2,273,219.66
FTN.PR.A	TSX	12,800	28	\$124,917.50
OVV	TSX	12,800	124	\$648,009.00
XSB	TSX	12,639	26	\$326,718.65
XDV	TSX	12,600	25	\$362,263.00
EDV	TSX	12,600	101	\$454,112.50
MIR	Venture	12,500	1	\$1,375.00
HPQ	Venture	12,500	3	\$3,152.50
CPAU	Venture	12,500	6	\$6,635.00
LUC	TSX	12,500	6	\$6,015.00
CMND	CNSX	12,500	22	\$11,680.00
YGR	TSX	12,400	103	\$23,161.00
CPLF	TSX	12,400	37	\$78,938.00
ZCM	TSX	12,400	20	\$183,055.00
ESI	TSX	12,400	50	\$34,869.50

WCN	TSX	12,245	121	\$2,358,721.35
TRUL	CNSX	12,200	45	\$87,877.00
DOO	TSX	12,200	122	\$1,265,141.00
AUCU	CNSX	12,000	1	\$3,120.00
SCY	TSX	12,000	2	\$600.00
CANX	Venture	12,000	3	\$880.00
DYA	TSX	12,000	6	\$2,197.50
ARS	CNSX	12,000	10	\$2,812.50
PERU	Venture	12,000	1	\$1,020.00
TM	Venture	12,000	1	\$3,120.00
MARV	Venture	12,000	2	\$1,080.00
BABY	TSX	12,000	10	\$9,535.00
GRD	Venture	12,000	3	\$4,035.00
ERA	Venture	12,000	2	\$1,560.00
MTU	Venture	12,000	1	\$660.00
THRM	Venture	12,000	1	\$900.00
STH	Venture	12,000	7	\$2,415.00
EPF	Venture	12,000	5	\$5,310.00
PMZ.UN	TSX	11,900	91	\$164,789.00
CAS	TSX	11,900	115	\$131,606.00
STN	TSX	11,808	113	\$939,204.96
EMP.A	TSX	11,800	118	\$428,540.00
TSLA	NEO	11,700	41	\$199,188.00
VCN	TSX	11,600	29	\$485,453.00
LI	Venture	11,500	29	\$34,349.00
MSCL	Venture	11,500	6	\$5,790.00
OCO	Venture	11,500	8	\$10,075.00
SGD	CNSX	11,500	34	\$33,995.00
CWEB	TSX	11,500	4	\$5,465.00
BCM	Venture	11,500	9	\$9,525.00
MUB	TSX	11,400	51	\$208,476.00
ATX	Venture	11,400	31	\$17,810.00
VUN	TSX	11,400	40	\$856,918.00
XSH	TSX	11,300	31	\$203,894.00
PTM	TSX	11,200	86	\$25,379.00
READ	CNSX	11,000	2	\$925.00
PNRG	CNSX	11,000	4	\$6,490.00
MAW	TSX	11,000	4	\$2,317.50
FURY	TSX	11,000	5	\$8,295.00
NINE	CNSX	11,000	2	\$3,185.00
PIPE	TSX	11,000	80	\$29,139.00
CSTR	Venture	11,000	6	\$415.00
VIV	Venture	11,000	3	\$335.00
MRE	TSX	10,900	79	\$158,046.00
KRR	TSX	10,800	71	\$48,744.00
HUGE	CNSX	10,700	33	\$22,419.00
PRMW	TSX	10,700	106	\$220,569.00
ARTG	Venture	10,600	35	\$48,327.00
AMZN	NEO	10,600	38	\$133,769.00
ZWE	TSX	10,500	27	\$210,548.00
THX	Venture	10,500	3	\$3,465.00
LUCK	Venture	10,500	1	\$1,207.50
HTRC	CNSX	10,500	2	\$1,575.00
FSZ	TSX	10,500	103	\$80,611.50
GENM	TSX	10,500	7	\$6,060.00
MAX	Venture	10,500	8	\$1,585.00
IGM	TSX	10,400	104	\$430,736.00
URE	TSX	10,400	56	\$12,781.00
CR	TSX	10,300	29	\$46,896.00
EIT.UN	TSX	10,300	48	\$134,732.50
CWB	TSX	10,200	78	\$244,835.00

HND	TSX	10,100	61	\$666,624.00
PXT	TSX	10,100	94	\$277,428.00
PLNT.X	CNSX	10,000	3	\$440.00
FLYN	Venture	10,000	2	\$1,720.00
BTCX.U	TSX	10,000	21	\$55,098.00
LBS.PR.A	TSX	10,000	14	\$98,704.00
OZLI	CNSX	10,000	1	\$400.00
NICN	Venture	10,000	1	\$850.00
SXL	Venture	10,000	1	\$450.00
ACRG.A.U	CNSX	10,000	2	\$4,600.00
MYCO	NEO	10,000	17	\$6,765.00
SVS	Venture	10,000	1	\$350.00
TEVO	CNSX	10,000	1	\$1,400.00
AVCR	Venture	10,000	5	\$2,980.00
CLZ	Venture	10,000	1	\$300.00
GRDM	Venture	10,000	2	\$1,450.00
CUU	Venture	10,000	3	\$2,690.00
LUG	TSX	9,900	99	\$166,884.00
HGU	TSX	9,900	15	\$169,630.00
XWD	TSX	9,900	20	\$687,694.00
IPO	TSX	9,600	28	\$27,061.00
U.UN	TSX	9,600	91	\$143,461.00
IFC	TSX	9,532	94	\$1,902,111.60
LUM	Venture	9,500	3	\$5,735.00
AU	Venture	9,500	3	\$7,410.00
ZBK	TSX	9,500	37	\$218,985.00
EOG	Venture	9,500	3	\$3,195.00
NIO	Venture	9,500	4	\$990.00
LIO	Venture	9,500	10	\$8,865.00
NGEX	Venture	9,300	45	\$60,289.00
PLTH	CNSX	9,200	12	\$9,004.00
DXG	TSX	9,200	31	\$414,651.00
DIV	TSX	9,200	39	\$27,531.50
VSP	TSX	9,100	41	\$622,220.00
TGOL	Venture	9,000	1	\$450.00
LION	CNSX	9,000	2	\$540.00
NRM	Venture	9,000	4	\$5,550.00
AN	Venture	9,000	6	\$5,435.00
GAMA	CNSX	9,000	4	\$6,670.00
FYL	Venture	9,000	2	\$435.00
PRO	Venture	9,000	1	\$225.00
FVL	TSX	9,000	5	\$4,275.00
NFT	NEO	9,000	2	\$315.00
SPOR	CNSX	9,000	2	\$315.00
BUD	Venture	9,000	3	\$2,485.00
MFI	TSX	8,982	59	\$246,368.28
PRV.UN	TSX	8,972	1	\$50,063.76
XEC	TSX	8,917	17	\$224,435.89
HBF	TSX	8,900	14	\$86,016.00
ZWS	TSX	8,900	22	\$175,736.00
CGIN	TSX	8,862	3	\$181,692.00
FFN	TSX	8,800	36	\$37,891.00
BND	TSX	8,773	4	\$150,220.76
CTC.A	TSX	8,701	86	\$1,599,795.81
FOM	Venture	8,700	32	\$36,264.00
XLB	TSX	8,700	18	\$169,958.00
VCNS	TSX	8,700	8	\$227,967.00
SBC.PR.A	TSX	8,700	16	\$84,416.00
DXDB	TSX	8,600	15	\$176,221.00
SNC	TSX	8,538	79	\$270,174.18
TCN	TSX	8,531	61	\$91,916.80
ARU	Venture	8,500	6	\$3,485.00

DFN.PR.A	TSX	8,500	50	\$80,134.00
NEW.D	CNSX	8,500	3	\$977.50
BTCC.U	TSX	8,500	4	\$46,088.00
S	TSX	8,500	10	\$5,100.00
DBM	TSX	8,500	82	\$54,756.50
BK.PR.A	TSX	8,500	60	\$85,682.00
CAPT	Venture	8,500	4	\$2,255.00
EPL	Venture	8,500	3	\$2,630.00
PLAN	Venture	8,500	2	\$1,970.00
PNPN	Venture	8,500	3	\$1,940.00
SVI	TSX	8,469	51	\$51,127.64
IFP	TSX	8,300	82	\$196,750.00
CRT.UN	TSX	8,300	68	\$133,667.00
VSC	TSX	8,300	14	\$189,733.00
ETHX.U	TSX	8,300	13	\$74,496.00
VBG	NEO	8,200	55	\$189,535.00
POU	TSX	8,200	82	\$264,533.00
LKY	Venture	8,000	2	\$250.00
HZ	CNSX	8,000	3	\$1,520.00
OREA	TSX	8,000	2	\$880.00
ROVR	Venture	8,000	3	\$645.00
FDY	TSX	8,000	6	\$8,992.00
GG	Venture	8,000	2	\$2,320.00
DEAL	Venture	8,000	1	\$560.00
SGC	Venture	8,000	1	\$440.00
VBU	NEO	8,000	43	\$176,058.00
PKK	CNSX	8,000	4	\$6,170.00
DEX	Venture	8,000	3	\$2,770.00
AUL	Venture	8,000	2	\$560.00
BGS	Venture	8,000	2	\$375.00
KGC	Venture	8,000	1	\$320.00
ROOF	Venture	8,000	4	\$1,205.00
STUD	Venture	8,000	3	\$3,520.00
HAR	Venture	8,000	2	\$1,840.00
CGX	TSX	7,900	43	\$69,620.00
VBAL	TSX	7,900	11	\$222,029.00
CIC	TSX	7,900	7	\$87,044.00
ZLB	TSX	7,800	29	\$333,587.00
CHE.UN	TSX	7,780	67	\$60,148.10
TCL.A	TSX	7,700	54	\$109,806.00
FEQT	NEO	7,600	6	\$77,373.00
LIF	TSX	7,600	70	\$246,607.50
ILI	Venture	7,500	2	\$712.50
TMD	TSX	7,500	8	\$1,512.50
WML	Venture	7,500	12	\$2,932.50
VUL	Venture	7,500	3	\$1,535.00
SPOD	CNSX	7,500	1	\$1,050.00
QGB	NEO	7,500	1	\$174,000.00
AUAU	Venture	7,500	4	\$1,455.00
CH	Venture	7,500	2	\$910.00
DG	Venture	7,500	2	\$675.00
AYA	TSX	7,400	48	\$77,153.00
ATZ	TSX	7,400	71	\$317,054.00
BK	TSX	7,300	63	\$97,733.00
BLX	TSX	7,219	67	\$293,672.01
XQQ	TSX	7,200	39	\$723,164.00
JOY	TSX	7,200	22	\$42,726.00
ANRG	TSX	7,100	9	\$10,928.00
VEQT	TSX	7,100	20	\$244,946.50
BTCX.B	TSX	7,100	18	\$41,653.50
NVEI	TSX	7,079	68	\$399,826.78
FUEL	CNSX	7,000	11	\$700.00

AVCN	TSX	7,000	4	\$2,777.50
ELEF	TSX	7,000	4	\$3,645.00
GRAT	Venture	7,000	1	\$1,680.00
RK	Venture	7,000	1	\$525.00
OZ	Venture	7,000	1	\$490.00
MEDV	NEO	7,000	1	\$630.00
SGQ	Venture	7,000	2	\$1,187.50
MMY	Venture	7,000	3	\$750.00
CMC	Venture	7,000	2	\$420.00
PLY	Venture	7,000	1	\$315.00
YES	Venture	7,000	2	\$5,040.00
TSLV	Venture	7,000	4	\$1,700.00
CLS	TSX	7,000	66	\$114,678.00
TNY	CNSX	7,000	1	\$280.00
FH	NEO	7,000	6	\$715.00
CDVA	CNSX	7,000	2	\$1,170.00
AYUR	CNSX	7,000	2	\$425.00
CCCM	Venture	7,000	1	\$350.00
SGU	Venture	7,000	2	\$250.00
XBRA	CNSX	7,000	4	\$707.50
MMG	Venture	7,000	2	\$2,310.00
DSG	TSX	6,928	70	\$739,323.76
ZWP	TSX	6,900	14	\$121,585.00
NICU	Venture	6,900	9	\$7,265.00
HZD	TSX	6,900	6	\$89,682.00
OBE	TSX	6,900	69	\$64,292.00
TXG	TSX	6,800	55	\$149,043.50
SBC	TSX	6,800	14	\$73,142.00
HDIV	TSX	6,700	10	\$108,752.00
URC	Venture	6,700	33	\$17,992.00
NFI	TSX	6,700	64	\$50,902.00
PDC	TSX	6,700	18	\$209,642.00
ZEM	TSX	6,600	15	\$125,525.00
NFG	Venture	6,600	40	\$43,838.00
XGRO	TSX	6,500	15	\$158,694.00
HZU	TSX	6,500	17	\$164,852.00
STE	Venture	6,500	3	\$3,525.00
YGT	Venture	6,500	2	\$837.50
AYR.A	CNSX	6,500	6	\$5,610.00
ARE	TSX	6,500	64	\$88,319.00
NDA	Venture	6,500	6	\$2,217.50
MAU	Venture	6,500	2	\$4,940.00
RPX	Venture	6,500	1	\$1,300.00
PGZ	Venture	6,500	3	\$2,502.50
VCB	TSX	6,500	9	\$149,549.00
WN	TSX	6,453	64	\$1,144,533.24
INE	TSX	6,400	59	\$91,969.00
DC.A	TSX	6,400	2	\$7,910.00
VSB	TSX	6,318	6	\$141,836.60
GIL	TSX	6,310	64	\$274,260.90
FL	Venture	6,200	16	\$11,758.50
ZOQ	TSX	6,200	28	\$576,176.00
CORE	Venture	6,200	7	\$14,322.00
CNC	Venture	6,200	16	\$9,988.50
DFY	TSX	6,187	30	\$231,550.05
FFN.PR.A	TSX	6,100	18	\$58,182.00
SSRM	TSX	6,100	54	\$125,000.50
INEO	Venture	6,000	2	\$625.00
APN	Venture	6,000	1	\$660.00
BZ	Venture	6,000	1	\$2,220.00
AMY	Venture	6,000	3	\$2,832.50
SIE	Venture	6,000	1	\$270.00

RYR	Venture	6,000	2	\$810.00
ID	Venture	6,000	1	\$30.00
SGN	Venture	6,000	1	\$300.00
COCO	Venture	6,000	1	\$300.00
MTLO	Venture	6,000	1	\$180.00
NSG	CNSX	6,000	2	\$310.00
TBK	Venture	6,000	2	\$960.00
FFNT	CNSX	6,000	2	\$1,310.00
ISD	Venture	6,000	2	\$90.00
MNTR	Venture	6,000	2	\$265.00
EMPR	Venture	6,000	5	\$2,055.00
RVG	Venture	6,000	5	\$4,200.00
WJX	TSX	6,000	6	\$144,000.00
GMA	Venture	6,000	5	\$1,225.00
SLV	CNSX	6,000	6	\$2,990.00
DKL	Venture	6,000	1	\$1,080.00
TPE	TSX	5,900	15	\$117,005.00
ASTL	TSX	5,900	55	\$61,857.00
ZDV	TSX	5,900	20	\$118,422.50
HCAL	TSX	5,900	18	\$122,734.50
FBAL	NEO	5,800	9	\$60,068.00
HXQ	TSX	5,800	16	\$289,521.00
CMR	TSX	5,800	24	\$290,949.00
ISO	Venture	5,800	36	\$14,350.00
CNL	Venture	5,800	15	\$31,102.00
WSP	TSX	5,713	56	\$1,012,215.24
TEC	TSX	5,700	14	\$141,144.00
ZMU	TSX	5,700	9	\$72,339.00
RSI	TSX	5,700	47	\$35,323.50
ZEA	TSX	5,700	30	\$117,731.00
TXF	TSX	5,600	15	\$85,340.00
ZLC	TSX	5,600	13	\$84,348.00
VNP	TSX	5,600	37	\$18,965.00
DNTL	TSX	5,575	25	\$49,429.00
GDNP	Venture	5,500	5	\$1,370.00
KRN	TSX	5,500	2	\$1,425.00
SONA	CNSX	5,500	1	\$990.00
AFX	CNSX	5,500	2	\$845.00
EXN	TSX	5,500	6	\$2,270.00
CYBT	CNSX	5,500	2	\$5,660.00
FCNS	NEO	5,500	3	\$52,784.00
SKUR	CNSX	5,500	1	\$715.00
SCAN	Venture	5,500	2	\$990.00
CFE	CNSX	5,500	4	\$2,855.00
QPM	Venture	5,500	1	\$577.50
PGE	Venture	5,500	1	\$1,100.00
GQC	Venture	5,500	4	\$715.00
TAU	Venture	5,500	4	\$4,420.00
ACOP	Venture	5,500	3	\$900.00
RLB	TSX	5,477	1	\$98,476.46
XDIV	TSX	5,400	15	\$138,807.50
XST	TSX	5,400	30	\$480,078.00
BEPC	TSX	5,354	53	\$241,550.04
BIPC	TSX	5,336	52	\$320,488.36
WAM	Venture	5,300	5	\$12,455.00
QIPT	Venture	5,300	36	\$43,073.00
CXF	TSX	5,300	8	\$50,957.00
ZDI	TSX	5,200	17	\$113,466.00
QIF	NEO	5,200	3	\$158,704.00
XBAL	TSX	5,200	10	\$132,776.00
FSF	TSX	5,200	7	\$112,816.00
ZST.L	TSX	5,200	7	\$287,790.00



TIXT	TSX	5,176	47	\$141,768.28
XBM	TSX	5,100	27	\$108,192.00
ERO	TSX	5,100	51	\$135,575.00
PHYS	TSX	5,100	18	\$106,753.00
IAN	CNSX	5,000	1	\$125.00
LA	Venture	5,000	7	\$57,586.00
MDX	Venture	5,000	2	\$375.00
LL	Venture	5,000	3	\$235.00
CDX	Venture	5,000	1	\$725.00
RET.A	Venture	5,000	10	\$14,608.00
SPX	Venture	5,000	1	\$225.00
HWG	CNSX	5,000	4	\$2,398.75
MINK	Venture	5,000	1	\$775.00
SMY	Venture	5,000	1	\$300.00
MUR	Venture	5,000	1	\$450.00
HANK	Venture	5,000	1	\$250.00
FNR	Venture	5,000	2	\$75.00
GTWO	Venture	5,000	6	\$4,550.00
GL	CNSX	5,000	1	\$250.00
SCYB	CNSX	5,000	1	\$550.00
MAXQ	NEO	5,000	4	\$932.50
PHNM	Venture	5,000	3	\$1,870.00
RKR	Venture	5,000	4	\$445.00
HEAT	CNSX	5,000	1	\$575.00
MD	Venture	5,000	2	\$3,250.00
AFE	Venture	5,000	1	\$725.00
MPVD	TSX	5,000	3	\$2,375.00
QNC	Venture	5,000	3	\$395.00
MMV	Venture	5,000	2	\$390.00
CXG	Venture	5,000	2	\$90.00
GWA	Venture	5,000	1	\$850.00
BLO	CNSX	5,000	1	\$1,700.00
ZCH	TSX	5,000	6	\$78,730.00
LEV.WT	TSX	5,000	5	\$1,365.00
ODD	Venture	5,000	4	\$795.00
IZ	Venture	5,000	2	\$525.00
FDM	CNSX	5,000	1	\$225.00
DMR	Venture	5,000	1	\$250.00
XFR	TSX	4,900	13	\$98,777.00
ENB.PR.F	TSX	4,900	22	\$89,257.00
RBNK	TSX	4,900	14	\$115,343.00
ETHY	TSX	4,900	22	\$16,079.00
HISA	NEO	4,900	10	\$245,685.00
EFX	TSX	4,878	32	\$38,321.64
FTT	TSX	4,877	43	\$170,377.00
ZNQ	TSX	4,800	16	\$271,647.00
ABST	TSX	4,800	39	\$54,213.00
MI.UN	TSX	4,784	43	\$68,132.86
NWC	TSX	4,768	46	\$185,764.12
EFR	TSX	4,700	27	\$32,522.00
RPF	TSX	4,516	7	\$82,793.28
CJET	NEO	4,500	1	\$765.00
LME	Venture	4,500	8	\$1,595.00
PM	CNSX	4,500	1	\$562.50
GSRI	CNSX	4,500	1	\$1,305.00
IAU	TSX	4,500	19	\$15,468.50
RIV	CNSX	4,500	3	\$562.50
MOX	Venture	4,500	2	\$2,610.00
VST	CNSX	4,500	2	\$567.50
SWRM	CNSX	4,500	2	\$560.00
FOOD	TSX	4,500	4	\$2,485.00

FOBI	Venture	4,500	5	\$1,725.00
VXC	TSX	4,500	18	\$214,313.00
GRG	Venture	4,500	1	\$562.50
DELX	Venture	4,500	2	\$517.50
STLC	TSX	4,500	43	\$224,083.00
ROS	Venture	4,500	1	\$810.00
KTO	Venture	4,500	1	\$652.50
SEV	Venture	4,500	3	\$2,490.00
NOA	TSX	4,500	38	\$110,767.50
MX	TSX	4,476	45	\$282,742.56
HLIF	TSX	4,400	6	\$41,083.00
GTII	CNSX	4,400	27	\$42,216.00
XIT	TSX	4,400	25	\$181,287.00
CCA	TSX	4,310	44	\$282,245.10
VGG	TSX	4,300	16	\$308,125.00
VEE	TSX	4,300	14	\$140,295.00
HAF	TSX	4,300	6	\$29,797.00
TSU	TSX	4,208	22	\$134,620.80
EXE	TSX	4,200	35	\$27,119.00
SJ	TSX	4,200	40	\$222,029.00
CFP	TSX	4,200	42	\$91,956.00
WTE	TSX	4,100	31	\$115,705.00
QTRH	TSX	4,100	25	\$5,915.00
ZUE	TSX	4,100	14	\$239,199.00
ELD	TSX	4,000	35	\$59,566.00
ENB.PF.E	TSX	4,000	19	\$59,144.00
SPRX	Venture	4,000	1	\$100.00
SUP	Venture	4,000	2	\$1,840.00
TVI	Venture	4,000	1	\$80.00
LIT	Venture	4,000	2	\$1,000.00
GMTN	TSX	4,000	2	\$837.50
CUSN	Venture	4,000	2	\$960.00
TRUE	CNSX	4,000	1	\$240.00
PRG	Venture	4,000	1	\$260.00
TILT	NEO	4,000	2	\$330.00
HOLD	NEO	4,000	3	\$1,077.50
ALLI	NEO	4,000	3	\$3,715.00
SGR.UN	TSX	4,000	20	\$53,484.50
PNG	Venture	4,000	3	\$2,270.00
AII	TSX	4,000	4	\$2,520.00
JAG	TSX	4,000	22	\$10,531.00
QMC	Venture	4,000	3	\$845.00
SMT	TSX	4,000	6	\$1,555.00
ZUB	TSX	4,000	9	\$87,456.00
LTV	Venture	4,000	1	\$120.00
GSTM	Venture	4,000	4	\$880.00
M	CNSX	4,000	1	\$1,240.00
ROMJ	Venture	4,000	2	\$2,240.00
JUGR	Venture	4,000	1	\$600.00
DMGI	Venture	4,000	5	\$1,272.50
KNC	Venture	4,000	3	\$190.00
UUSA	CNSX	4,000	4	\$1,277.50
PRR	CNSX	4,000	2	\$705.00
TF	TSX	3,900	21	\$31,828.00
ATS	TSX	3,900	39	\$210,049.00
PSI	TSX	3,800	38	\$44,183.50
NPK	TSX	3,800	11	\$9,803.00
HAC	TSX	3,800	8	\$97,083.00
XQB	TSX	3,800	4	\$70,521.00
WFG	TSX	3,707	38	\$379,395.76
CGL	TSX	3,700	16	\$59,481.00

NCM	TSX	3,700	37	\$96,619.00
SIA	TSX	3,600	30	\$39,317.00
LB	TSX	3,600	36	\$113,833.00
SEA	TSX	3,600	35	\$63,431.00
PMET	Venture	3,600	15	\$49,409.00
ZST	TSX	3,600	9	\$175,294.00
BN.PF.F	TSX	3,600	11	\$59,780.00
JET	NEO	3,600	3	\$4,536.00
BTB.UN	TSX	3,600	15	\$12,257.00
VIDY	TSX	3,600	9	\$98,444.00
VALU	CNSX	3,500	2	\$3,000.00
IMP	TSX	3,500	5	\$2,185.00
CDMN	NEO	3,500	1	\$595.00
SOIL	Venture	3,500	6	\$9,044.00
DXO	TSX	3,500	5	\$66,081.00
ASEP	CNSX	3,500	2	\$715.00
COIN	NEO	3,500	6	\$615.00
FOR	Venture	3,500	2	\$910.00
DSLX	Venture	3,500	2	\$1,880.00
GLD	Venture	3,500	1	\$490.00
VCE	TSX	3,500	16	\$157,519.00
MTB	Venture	3,500	1	\$507.50
MCLD	Venture	3,500	3	\$1,840.00
MAV	TSX	3,500	1	\$1,400.00
BNE	TSX	3,500	32	\$24,908.00
TIN	Venture	3,500	2	\$2,045.00
TOC	CNSX	3,500	3	\$2,590.00
CERT	Venture	3,500	3	\$3,430.00
PRB	TSX	3,400	9	\$6,009.00
MDA	TSX	3,400	31	\$22,894.00
ZMP	TSX	3,400	3	\$46,376.00
DGS	TSX	3,400	16	\$19,453.00
LGO	TSX	3,400	27	\$23,682.00
CVD	TSX	3,400	15	\$58,056.00
XGB	TSX	3,366	9	\$64,520.89
HPF	TSX	3,300	7	\$11,466.00
ASM	TSX	3,300	9	\$4,100.00
DPRO	CNSX	3,300	13	\$4,952.00
ZFS	TSX	3,300	4	\$44,038.00
RUS	TSX	3,222	23	\$107,416.36
AMC	TSX	3,200	25	\$13,829.00
SYLD	TSX	3,200	3	\$57,440.00
FEC	TSX	3,200	26	\$43,140.50
ALS	TSX	3,200	23	\$70,963.00
MDIV	TSX	3,200	2	\$42,336.00
ORA	TSX	3,200	27	\$34,910.00
SOT.UN	TSX	3,200	7	\$6,823.00
KILO	TSX	3,200	5	\$95,918.00
FBTC	TSX	3,100	16	\$41,045.00
FCCB	TSX	3,100	14	\$68,248.00
CPX.PR.K	TSX	3,100	25	\$73,219.00
HMAX	TSX	3,100	15	\$47,194.00
HEU	TSX	3,100	8	\$71,583.00
XIG	TSX	3,019	6	\$61,340.49
HAB	TSX	3,000	5	\$29,130.00
KDK	Venture	3,000	1	\$2,310.00
AUMN	TSX	3,000	2	\$1,015.00
SZLS	TSX	3,000	2	\$240.00
CRES	CNSX	3,000	2	\$160.00
ESE	Venture	3,000	2	\$762.50
GZD	Venture	3,000	1	\$300.00

EMR ACO	Venture	3,000	1	\$570.00
J	CNSX	3,000	1	\$135.00
NSGE	TSX	3,000	2	\$100,666.00
HPM	Venture	3,000	1	\$165.00
CCE	Venture	3,000	3	\$505.00
HSUV.U	TSX	3,000	5	\$311,290.00
NGC	Venture	3,000	4	\$1,565.00
WED	Venture	3,000	6	\$8,923.00
BSR	Venture	3,000	1	\$1,680.00
AEG	TSX	3,000	2	\$1,470.00
ETR	CNSX	3,000	1	\$480.00
BTT	Venture	3,000	2	\$135.00
DVG	Venture	3,000	3	\$255.00
MSV	TSX	3,000	1	\$660.00
TIUM.U	CNSX	3,000	1	\$195.00
VONE	Venture	3,000	1	\$405.00
FLOW	TSX	3,000	1	\$1,170.00
ALPA	CNSX	3,000	1	\$240.00
GLDL	Venture	3,000	3	\$360.00
BCBC	CNSX	3,000	3	\$390.00
SOY	TSX	3,000	29	\$33,387.00
SGMD	Venture	3,000	1	\$885.00
SPMT	CNSX	3,000	1	\$165.00
MIN	TSX	3,000	2	\$750.00
VPH	TSX	3,000	2	\$1,365.00
IP	CNSX	3,000	1	\$90.00
NHK	TSX	3,000	2	\$1,530.00
GGA	TSX	3,000	1	\$255.00
RV	Venture	3,000	1	\$150.00
JUSH	CNSX	3,000	3	\$1,930.00
ZCB	TSX	3,000	11	\$135,236.00
BESG	TSX	3,000	5	\$46,856.00
GGL	Venture	3,000	1	\$150.00
EDDY	Venture	3,000	1	\$150.00
STHZ	CNSX	3,000	1	\$180.00
JUVA	CNSX	3,000	3	\$195.00
AAWH.U	CNSX	3,000	3	\$2,610.00
SRES	Venture	3,000	1	\$180.00
VCU	Venture	3,000	2	\$750.00
APS	TSX	3,000	6	\$2,060.00
RMC	CNSX	3,000	6	\$432.50
MREL	TSX	2,900	5	\$35,689.00
HRX	TSX	2,900	17	\$37,071.00
SIH.UN	TSX	2,900	3	\$28,589.00
TIH	TSX	2,851	27	\$306,596.92
QQCC	TSX	2,800	6	\$28,697.00
CVE.WT	TSX	2,800	8	\$48,205.00
PRYM	Venture	2,800	13	\$6,762.00
EBNK	TSX	2,800	2	\$26,376.00
HAZ	TSX	2,800	6	\$79,535.00
SLI	Venture	2,800	21	\$14,471.00
IAG	TSX	2,791	28	\$245,990.75
CALL	TSX	2,700	6	\$31,286.00
PME	TSX	2,700	1	\$6,939.00
HOT.UN	TSX	2,700	7	\$6,677.00
DGRC	TSX	2,700	8	\$95,449.00
STEP	TSX	2,700	6	\$9,058.00
NRGI	NEO	2,700	9	\$53,808.00
CUR	Venture	2,700	6	\$3,195.00
DGHI	Venture	2,700	14	\$6,900.00
RQP	TSX	2,700	3	\$47,061.00

<del>HPB</del>	<del>TSX</del>	<del>2,700</del>	<del>17</del>	<del>\$122,986.00</del>
OSI	Venture	2,700	5	\$2,990.00
FCGB	TSX	2,630	14	\$58,102.30
RQL	TSX	2,622	6	\$52,074.92
CDIV	TSX	2,600	6	\$34,076.00
MXU	TSX	2,600	25	\$57,037.00
FCIQ	TSX	2,600	8	\$88,987.00
CIGI	TSX	2,600	26	\$358,881.00
ZDH	TSX	2,600	5	\$63,161.00
MAG	TSX	2,600	21	\$46,091.00
CEW	TSX	2,600	7	\$41,458.00
ACO.X	TSX	2,511	25	\$111,986.49
DRT	TSX	2,500	4	\$1,280.00
CM.PR.S	TSX	2,500	10	\$54,093.00
PML	Venture	2,500	1	\$350.00
XTR	TSX	2,500	2	\$26,260.00
RQK	TSX	2,500	3	\$47,250.00
RFLX	CNSX	2,500	1	\$1,250.00
HUTL	TSX	2,500	12	\$45,725.00
EWK	Venture	2,500	1	\$475.00
KG	Venture	2,500	1	\$300.00
DLP	Venture	2,500	1	\$1,162.50
HAN	Venture	2,500	1	\$687.50
SOMA	Venture	2,500	1	\$1,475.00
RBV	TSX	2,500	3	\$5,420.00
ORV	TSX	2,500	1	\$525.00
CNX	Venture	2,500	7	\$10,275.00
ERD	TSX	2,500	2	\$937.50
BNCH	Venture	2,500	5	\$1,065.00
LNR	TSX	2,500	25	\$163,588.00
GCOM	Venture	2,500	2	\$305.00
VVL	TSX	2,500	6	\$102,777.00
AGMR	Venture	2,500	1	\$562.50
AIM	TSX	2,500	22	\$8,825.00
WPRT	TSX	2,500	3	\$2,520.00
GGO	Venture	2,500	1	\$787.50
RQN	TSX	2,400	3	\$47,407.00
EFL	TSX	2,400	4	\$2,495.00
MTL	TSX	2,400	20	\$35,883.50
UNS	TSX	2,400	24	\$111,745.00
FHIS	TSX	2,400	1	\$48,624.00
VRE	TSX	2,400	9	\$72,351.00
HBV	TSX	2,400	4	\$28,810.00
SIS	TSX	2,330	23	\$37,345.50
X	TSX	2,310	23	\$316,342.80
BDGI	TSX	2,300	22	\$67,403.00
NEO	TSX	2,300	23	\$20,757.00
RIIN	TSX	2,300	5	\$44,784.00
CBH	TSX	2,300	2	\$39,347.00
NUAG	TSX	2,300	20	\$8,149.00
PHX	TSX	2,300	23	\$15,777.00
CMG	TSX	2,300	20	\$15,848.00
SITE	NEO	2,300	2	\$51,297.00
BOS	TSX	2,300	12	\$16,695.00
PSB	TSX	2,200	8	\$37,082.00
ACQ	TSX	2,200	22	\$45,874.00
ZMMK	TSX	2,200	6	\$110,098.00
HOM.UN	TSX	2,200	17	\$37,840.00
BN.PF.A	TSX	2,200	9	\$40,496.00
TLV	TSX	2,200	2	\$64,768.00
AAPL	NEO	2,200	13	\$55,233.00

XCS	TSX	2,200	2	\$40,589.00
LNF	TSX	2,200	5	\$40,603.00
BTCY	TSX	2,200	8	\$8,572.00
HUBL	TSX	2,200	6	\$24,735.00
PIX.UN	TSX	2,159	3	\$18,057.65
GOOG	NEO	2,100	13	\$37,538.00
CMAR	TSX	2,100	4	\$38,724.00
XCNS	TSX	2,100	6	\$43,721.00
HTA	TSX	2,100	5	\$28,661.00
CMAG	TSX	2,100	7	\$50,188.00
ACT	CNSX	2,000	4	\$1,800.00
LGIQ	NEO	2,000	2	\$1,150.00
BETR	CNSX	2,000	1	\$170.00
EIF	TSX	2,000	20	\$109,668.00
BOAT	Venture	2,000	1	\$10.00
PMKR	Venture	2,000	1	\$950.00
AMR	Venture	2,000	2	\$55.00
FMC	Venture	2,000	2	\$185.00
DME	Venture	2,000	3	\$3,377.00
ZOG	CNSX	2,000	1	\$60.00
QEM	TSX	2,000	2	\$47,500.00
USS	Venture	2,000	1	\$80.00
NWX	Venture	2,000	3	\$502.50
SGZ	Venture	2,000	1	\$60.00
PRU	TSX	2,000	4	\$4,180.00
AWLI	CNSX	2,000	3	\$445.00
TTG	Venture	2,000	1	\$120.00
NCF	TSX	2,000	1	\$60.00
BCE.PR.E	TSX	2,000	5	\$36,122.00
CGN	CNSX	2,000	1	\$700.00
XTD	TSX	2,000	1	\$8,760.00
FAP	TSX	2,000	15	\$5,020.00
MCL	CNSX	2,000	1	\$120.00
MYLK	Venture	2,000	1	\$1,220.00
NOC	Venture	2,000	1	\$240.00
TRU	Venture	2,000	1	\$110.00
LUXX	CNSX	2,000	1	\$40.00
FAF	TSX	2,000	2	\$2,760.00
MMAX	CNSX	2,000	3	\$725.00
GEC	TSX	2,000	1	\$890.00
AH	TSX	2,000	2	\$100.00
AMX	Venture	2,000	5	\$4,640.00
WISH	Venture	2,000	1	\$1,220.00
MDF	TSX	2,000	2	\$6,680.00
SNG	Venture	2,000	1	\$320.00
LUCA	Venture	2,000	1	\$880.00
DBO	TSX	2,000	1	\$220.00
PESO	Venture	2,000	4	\$330.00
DCOP	Venture	2,000	2	\$150.00
ATOM	Venture	2,000	1	\$40.00
SOLG	TSX	2,000	1	\$680.00
MCON	TSX	2,000	1	\$39,320.00
SPZ	Venture	2,000	1	\$220.00
CBI	Venture	2,000	1	\$170.00
SIC	Venture	2,000	1	\$380.00
MBX	TSX	2,000	1	\$770.00
INNO	CNSX	2,000	2	\$450.00
DEFN	Venture	2,000	1	\$550.00
LAM	TSX	2,000	3	\$750.00
SAM	TSX	2,000	1	\$350.00
ZWH	TSX	1,900	5	\$42,016.00
XHB	TSX	1,900	5	\$35,360.00

WRN	TSX	1,900	10	\$4,816.00
TFPM	TSX	1,900	18	\$41,660.00
LIFT	CNSX	1,900	7	\$16,468.00
CF	TSX	1,900	17	\$20,481.00
PPL.PR.C	TSX	1,900	11	\$31,249.00
PIC.PR.A	TSX	1,900	10	\$25,697.00
FCIV	TSX	1,900	8	\$58,178.00
PFLS	TSX	1,900	6	\$29,048.00
ENGH	TSX	1,900	9	\$73,338.00
D.UN	TSX	1,900	18	\$25,638.00
BTCQ	TSX	1,800	4	\$11,603.00
XAW	TSX	1,800	6	\$59,943.50
BXF	TSX	1,800	2	\$17,748.00
NG	TSX	1,800	16	\$13,789.00
DXC	TSX	1,800	3	\$59,970.00
MKB	TSX	1,800	3	\$33,880.00
ZEO	TSX	1,800	6	\$110,225.00
VMC	Venture	1,800	5	\$1,873.00
DANC	TSX	1,800	5	\$38,610.50
XEI	TSX	1,800	6	\$46,466.00
ZDB	TSX	1,700	3	\$24,787.00
ZZZ	TSX	1,700	17	\$39,891.00
XMD	TSX	1,700	8	\$52,897.00
CIF	TSX	1,700	8	\$59,535.00
GRA	TSX	1,700	14	\$5,402.00
AFN	TSX	1,700	17	\$98,987.00
CGO	TSX	1,700	17	\$98,193.00
AD.UN	TSX	1,700	17	\$29,472.00
MBAL	TSX	1,700	2	\$36,107.00
QEF	NEO	1,700	2	\$57,069.00
ZEQ	TSX	1,700	7	\$49,427.00
PR	TSX	1,700	6	\$13,942.00
XEB	TSX	1,669	3	\$25,330.08
CARE	TSX	1,665	1	\$6,060.60
XSEM	TSX	1,605	5	\$29,326.50
TERM	TSX	1,600	3	\$14,616.00
DR	TSX	1,600	16	\$13,056.00
ZFM	TSX	1,600	5	\$23,257.00
HXS	TSX	1,600	6	\$89,905.00
BMAX	TSX	1,600	4	\$19,991.00
HCG	TSX	1,600	11	\$69,086.50
NPRF	TSX	1,600	3	\$31,570.00
XHC	TSX	1,600	5	\$108,457.00
TRVI	TSX	1,600	4	\$30,679.00
QQC.F	TSX	1,600	7	\$168,064.00
FGO	TSX	1,600	3	\$16,102.00
EBIT	TSX	1,600	6	\$23,230.00
PMM	TSX	1,577	3	\$30,893.43
ELO	TSX	1,500	4	\$5,598.00
BN.PF.G	TSX	1,500	11	\$22,268.00
MGG	Venture	1,500	3	\$377.50
GDNS	CNSX	1,500	1	\$217.50
CYH	TSX	1,500	3	\$30,127.00
CLU.C	NEO	1,500	1	\$79,200.00
VEGA	CNSX	1,500	1	\$375.00
KC	Venture	1,500	1	\$382.50
DESG	NEO	1,500	1	\$1,755.00
BPF.UN	TSX	1,500	14	\$23,799.50
ATE	TSX	1,500	2	\$825.00
SWLF	Venture	1,500	1	\$210.00
AMK	Venture	1,500	2	\$270.00

EYNI	Venture	1,500	2	\$207.50
HXQ.U	TSX	1,500	11	\$55,832.00
APM	Venture	1,500	3	\$1,380.00
GMX	TSX	1,500	2	\$1,345.00
GASX	Venture	1,500	3	\$905.00
ARA	TSX	1,500	1	\$660.00
DEFI	NEO	1,500	2	\$222.50
BWCG	Venture	1,500	2	\$645.00
SRR	Venture	1,500	1	\$1,245.00
WHN	Venture	1,500	2	\$510.00
BDT	TSX	1,500	12	\$13,369.00
MEX	Venture	1,500	2	\$157.50
ZWHC	TSX	1,500	3	\$44,595.00
RP	Venture	1,500	1	\$210.00
CDPR	CNSX	1,500	1	\$150.00
ITR	Venture	1,500	2	\$1,260.00
BILD	Venture	1,500	2	\$420.00
CU	TSX	1,500	9	\$57,749.00
WGO	Venture	1,500	1	\$615.00
TSG	Venture	1,500	1	\$217.50
CYM	Venture	1,500	1	\$450.00
AUAG	CNSX	1,500	2	\$577.50
DGS.PR.A	TSX	1,400	10	\$13,412.00
MMED	NEO	1,400	12	\$6,964.00
CIE	NEO	1,400	4	\$30,899.00
NANO	TSX	1,400	4	\$4,258.00
LBS	TSX	1,400	5	\$12,379.00
ZPL	TSX	1,400	4	\$17,750.00
HBFB	TSX	1,400	3	\$14,624.00
ETHY.U	TSX	1,400	7	\$4,522.00
HWF	TSX	1,400	2	\$17,486.00
VUS	TSX	1,400	14	\$103,998.00
TXP	TSX	1,400	1	\$1,540.00
MDI	TSX	1,400	13	\$15,034.00
XRBB	TSX	1,400	5	\$31,443.00
MEE	TSX	1,400	8	\$32,741.00
PIF	TSX	1,400	13	\$18,829.00
ZRR	TSX	1,400	5	\$20,896.00
CJT	TSX	1,381	10	\$151,890.08
DND	TSX	1,364	13	\$21,343.88
ZJG	TSX	1,300	12	\$97,987.00
HURA	TSX	1,300	2	\$27,426.00
TTNM	TSX	1,300	4	\$4,202.00
AKE	TSX	1,300	10	\$14,268.00
SRII	NEO	1,300	1	\$25,233.00
BPO.PR.T	TSX	1,300	7	\$17,134.00
ZEF	TSX	1,300	5	\$15,321.00
NOU	Venture	1,300	9	\$7,542.00
PLZ.UN	TSX	1,300	4	\$5,452.00
ZHY	TSX	1,300	6	\$14,114.00
XSE	TSX	1,300	6	\$23,095.00
TOY	TSX	1,300	9	\$44,588.00
MNT	TSX	1,300	5	\$35,280.00
CM.PR.T	TSX	1,300	4	\$30,416.00
SVR	TSX	1,300	6	\$16,214.00
RS	TSX	1,300	5	\$19,166.00
DCM	TSX	1,300	2	\$3,985.00
HCLN	TSX	1,300	4	\$15,749.00
XHY	TSX	1,300	10	\$20,799.00
DHT.UN	TSX	1,300	13	\$9,960.00
XMH	TSX	1,300	7	\$29,802.00
EQB	TSX	1,236	10	\$75,120.92



CSU	TSX	1,215	13	\$3,164,792.75
HME	Venture	1,200	1	\$1,596.00
XPF	TSX	1,200	5	\$16,981.00
IFOS	Venture	1,200	11	\$2,251.00
GUD	TSX	1,200	12	\$5,789.00
XHU	TSX	1,200	2	\$34,326.00
BANK	TSX	1,200	2	\$9,334.00
FCUV	TSX	1,200	3	\$15,981.00
HUTS	TSX	1,200	3	\$17,462.00
FCIG	TSX	1,200	4	\$26,332.00
ZLU	TSX	1,200	7	\$58,154.00
RCH	TSX	1,200	9	\$47,093.00
INOC	TSX	1,200	2	\$15,480.00
TDB	TSX	1,200	5	\$15,616.00
BGI.UN	TSX	1,200	9	\$5,248.00
EMV.B	TSX	1,200	2	\$30,240.00
CGG	TSX	1,200	2	\$8,586.00
BRVO	Venture	1,200	3	\$3,737.00
ENB.PR.N	TSX	1,200	6	\$21,020.00
VGH	TSX	1,100	6	\$57,017.00
DQD	TSX	1,100	3	\$41,344.00
ETHH.U	TSX	1,100	1	\$9,669.00
MRZ	Venture	1,100	1	\$1,353.00
XMW	TSX	1,100	5	\$51,634.00
BEPR	TSX	1,100	2	\$9,402.00
ENS	TSX	1,100	9	\$16,683.00
PGL	NEO	1,100	5	\$20,481.00
HXU	TSX	1,100	4	\$21,752.00
MKC	TSX	1,100	2	\$33,308.00
SRIU	NEO	1,100	1	\$20,625.00
DRM	TSX	1,100	10	\$26,005.00
HSAV	TSX	1,100	6	\$116,275.00
CDZ	TSX	1,100	4	\$34,023.00
ETHQ	TSX	1,100	8	\$11,718.00
ZWG	TSX	1,100	1	\$31,592.00
IQD	TSX	1,100	2	\$34,562.00
HHL.U	TSX	1,100	2	\$9,559.00
ZEN	Venture	1,100	3	\$2,282.00
XUU	TSX	1,100	6	\$45,489.00
NBLY	TSX	1,066	7	\$22,606.98
OML	Venture	1,000	2	\$570.00
MMM	Venture	1,000	1	\$60.00
HBD	TSX	1,000	1	\$10,150.00
QIMC	CNSX	1,000	1	\$30.00
BOIL	CNSX	1,000	1	\$630.00
AXL	Venture	1,000	1	\$285.00
ART	Venture	1,000	1	\$200.00
IFC.PR.G	TSX	1,000	9	\$19,960.00
GGI	Venture	1,000	2	\$185.00
ARTO	CNSX	1,000	1	\$60.00
JG	Venture	1,000	1	\$240.00
GROW	Venture	1,000	1	\$120.00
ORE	TSX	1,000	4	\$1,575.00
VCT	Venture	1,000	1	\$70.00
FSY	TSX	1,000	2	\$430.00
FCIL	TSX	1,000	9	\$26,938.00
XUU.U	TSX	1,000	1	\$30,990.00
AIF	TSX	1,000	10	\$58,257.00
EDT	TSX	1,000	2	\$295.00
NERD	CNSX	1,000	1	\$60.00
CN	Venture	1,000	1	\$195.00

XSF	CNSX	1,000	1	\$80.00
HCON	TSX	1,000	1	\$12,240.00
HI	Venture	1,000	1	\$75.00
NCLR	CNSX	1,000	1	\$75.00
VEGI	CNSX	1,000	1	\$45.00
FTS.PR.M	TSX	1,000	7	\$17,122.00
JAX	Venture	1,000	1	\$35.00
QQEQ	TSX	1,000	4	\$20,934.00
CCM	TSX	1,000	2	\$255.00
FGC	Venture	1,000	1	\$15.00
FXM	TSX	1,000	1	\$21,040.00
NU	Venture	1,000	1	\$20.00
ZUM	Venture	1,000	1	\$45.00
CWB.PR.D	TSX	1,000	1	\$24,510.00
GNG	Venture	1,000	1	\$25.00
AAT	Venture	1,000	1	\$20.00
BAU	Venture	1,000	1	\$480.00
KTR	Venture	1,000	1	\$50.00
IAI	CNSX	1,000	1	\$75.00
ALTA	Venture	1,000	1	\$185.00
ATHR	CNSX	1,000	1	\$75.00
WRR	Venture	1,000	1	\$180.00
HPF.U	TSX	1,000	2	\$4,165.00
GDEP.B	TSX	1,000	1	\$18,970.00
NOVA	CNSX	1,000	1	\$70.00
WEB	Venture	1,000	1	\$960.00
ESN	TSX	1,000	1	\$325.00
MN	Venture	1,000	2	\$185.00
CTM	Venture	1,000	1	\$65.00
BYL	TSX	1,000	2	\$452.50
ACAA	TSX	1,000	2	\$19,980.00
ENRT	CNSX	1,000	1	\$55.00
LN	TSX	1,000	2	\$357.50
TGIF	CNSX	1,000	1	\$15.00
FARM	Venture	1,000	1	\$300.00
FCIM	TSX	1,000	10	\$9,772.00
VAU	Venture	1,000	1	\$180.00
GAU	TSX	1,000	2	\$930.00
NEXT	TSX	1,000	4	\$2,070.00
BNXT	CNSX	1,000	1	\$730.00
ILC	Venture	1,000	1	\$60.00
STNG	Venture	1,000	1	\$55.00
VRB	Venture	1,000	1	\$90.00
SMRV	Venture	1,000	2	\$125.00
GLL	CNSX	1,000	1	\$70.00
PPTA	TSX	1,000	1	\$6,340.00
SWA	Venture	1,000	1	\$115.00
MUX	TSX	1,000	9	\$11,881.00
BLOK	Venture	1,000	1	\$50.00
SOL	CNSX	1,000	1	\$80.00
WATR	Venture	1,000	1	\$30.00
REX	Venture	1,000	1	\$35.00
PUMA	Venture	1,000	1	\$165.00
MIS	CNSX	1,000	1	\$45.00
CRB	Venture	1,000	1	\$60.00
MVAI	Venture	1,000	1	\$20.00
NUR	CNSX	1,000	1	\$300.00
DRUG	CNSX	1,000	2	\$925.00
HAI	TSX	1,000	1	\$4,060.00
WKG	Venture	1,000	1	\$70.00
TPRF	TSX	1,000	2	\$9,171.00
ABM	Venture	1,000	2	\$122.50

ETL	Venture	1,000	3	\$2,733.00
SNS	Venture	1,000	1	\$50.00
HAL	TSX	1,000	3	\$19,902.00
SX	CNSX	1,000	1	\$155.00
SPG	TSX	1,000	1	\$460.00
GEMC	Venture	1,000	1	\$90.00
PYR	TSX	1,000	3	\$1,011.00
NCU	TSX	1,000	2	\$370.00
PX	Venture	1,000	1	\$20.00
CPS	Venture	1,000	1	\$500.00
RISE	CNSX	1,000	2	\$770.00
PSYG	CNSX	1,000	1	\$100.00
BKMT	Venture	1,000	1	\$25.00
PNRL	Venture	1,000	4	\$1,335.00
KALO	Venture	1,000	1	\$70.00
VI	TSX	900	3	\$30,895.00
EQL.F	TSX	900	5	\$23,624.00
ETHH	TSX	900	4	\$7,424.00
VDU	TSX	900	5	\$35,175.00
TRP.PR.B	TSX	900	5	\$9,688.00
BPO.PR.E	TSX	900	5	\$13,544.00
HUZ	TSX	900	3	\$10,611.00
CFX	TSX	900	3	\$1,916.00
QOC	TSX	900	5	\$18,898.00
FHI	TSX	900	3	\$10,540.00
PFSS	TSX	900	5	\$8,180.00
GMG	Venture	900	4	\$1,914.00
KXS	TSX	887	7	\$159,462.25
XESG	TSX	833	4	\$20,944.95
XSAB	TSX	818	1	\$14,560.40
PBH	TSX	812	8	\$82,542.16
ZDY	TSX	800	5	\$29,434.00
CNCC	TSX	800	2	\$10,072.00
HXE	TSX	800	4	\$24,007.00
PVS.PR.J	TSX	800	3	\$17,848.00
CCDN	NEO	800	1	\$16,352.00
WN.PR.D	TSX	800	7	\$16,948.00
XMA	TSX	800	3	\$16,396.00
BEI.UN	TSX	800	8	\$46,912.00
AX.PR.I	TSX	800	5	\$16,111.00
CINF	TSX	800	2	\$19,278.00
CYBR	TSX	800	6	\$27,601.00
RY.PR.H	TSX	800	3	\$14,052.00
ENB.PF.K	TSX	800	5	\$18,114.00
CMDO	TSX	800	5	\$15,628.00
XEM	TSX	800	3	\$23,497.00
VZLA	Venture	800	3	\$1,630.00
BN.PR.Z	TSX	800	4	\$16,101.00
BNRE	TSX	800	8	\$35,562.00
EMA.PR.H	TSX	800	5	\$16,263.00
XDSR	TSX	800	5	\$40,590.00
CM.PR.Q	TSX	800	5	\$14,772.00
XEU	TSX	800	2	\$22,200.00
PWF.PR.K	TSX	800	5	\$16,158.00
FSV	TSX	736	8	\$143,820.72
ZPS	TSX	700	2	\$8,421.00
ETSX	TSX	700	2	\$14,369.00
MRT.UN	TSX	700	7	\$3,855.00
VE	TSX	700	3	\$22,857.00
XMU	TSX	700	2	\$46,831.00
XSTH	TSX	700	2	\$25,965.00
RUP	TSX	700	3	\$3,105.00

HMMJ	TSX	700	3	\$7,087.00
CVE.PR.E	TSX	700	5	\$14,343.00
TAIG	TSX	700	5	\$917.00
FCQH	TSX	700	3	\$28,894.00
STC	TSX	700	3	\$3,576.00
HUM	TSX	700	2	\$15,921.00
DF.PR.A	TSX	700	5	\$6,684.00
BN.PR.N	TSX	700	2	\$12,933.00
ZDM	TSX	700	3	\$18,046.00
FFH	TSX	700	5	\$647,631.00
ZRE	TSX	700	4	\$15,379.00
HGR	TSX	700	3	\$4,520.00
FIH.U	TSX	700	7	\$9,094.00
MRG.UN	TSX	700	6	\$12,056.00
XSTB	TSX	681	2	\$12,888.33
ZWEN	TSX	600	2	\$17,240.00
QDX	TSX	600	2	\$63,696.00
ENB.PR.P	TSX	600	3	\$9,588.00
GGEM	TSX	600	4	\$9,138.00
MFT	TSX	600	1	\$10,446.00
TA.PR.F	TSX	600	4	\$11,284.00
FLI	TSX	600	2	\$5,549.00
PIC.A	TSX	600	4	\$3,720.00
XDU.U	TSX	600	1	\$11,652.00
CRQ	NEO	600	1	\$12,498.00
EQL.U	TSX	600	6	\$13,315.00
ABR	Venture	600	2	\$1,851.00
MWMN	NEO	600	2	\$24,210.00
MAYB.F	TSX	600	2	\$21,274.00
TQSM	TSX	600	1	\$10,932.00
BCE.PR.I	TSX	600	4	\$9,234.00
RY.PR.S	TSX	600	5	\$12,159.00
RIRA	TSX	600	3	\$10,608.00
RZE	Venture	600	2	\$732.00
HFIN	TSX	600	1	\$8,220.00
XXM	TSX	600	1	\$6,906.00
ILLM	TSX	600	5	\$1,298.00
MSFT	NEO	600	4	\$12,922.00
INO.UN	TSX	600	4	\$2,093.00
VEF	TSX	600	4	\$29,429.00
HEB	TSX	600	1	\$9,780.00
MDVD	TSX	600	1	\$13,722.00
DF	TSX	600	2	\$2,562.00
CLG	TSX	600	5	\$10,101.00
XAU	TSX	600	3	\$1,258.00
VCIP	TSX	600	2	\$14,758.00
XGGB	NEO	600	4	\$11,012.00
ZWA	TSX	600	2	\$14,484.00
VXM.B	TSX	600	1	\$15,708.00
ZBAL	TSX	500	3	\$16,996.00
ENB.PR.B	TSX	500	3	\$8,926.00
IGAF	TSX	500	2	\$5,840.00
FUND	Venture	500	1	\$150.00
STPL	TSX	500	2	\$12,240.00
IGLD	CNSX	500	1	\$335.00
COW	TSX	500	3	\$33,081.00
XTRA	TSX	500	1	\$380.00
SATO	Venture	500	1	\$140.00
FP	Venture	500	1	\$395.00
BNKR	CNSX	500	1	\$60.00
PXC	TSX	500	4	\$17,632.00
CU.PR.G	TSX	500	3	\$9,350.00

PMT	TSX	500	1	\$305.00
ELVT	Venture	500	1	\$110.00
ELR	TSX	500	1	\$62.50
BN.PF.B	TSX	500	1	\$8,260.00
AGF.B	TSX	500	5	\$3,979.50
VRIF	TSX	500	1	\$11,770.00
HX	Venture	500	1	\$195.00
DYG	Venture	500	1	\$132.50
G	TSX	500	3	\$709.00
HLIT	TSX	500	3	\$18,675.00
PCLO	Venture	500	1	\$110.00
PWF.PR.H	TSX	500	3	\$11,456.00
MSET	CNSX	500	1	\$152.50
HBF.U	TSX	500	1	\$5,365.00
BMO.PR.T	TSX	500	4	\$8,645.00
SUNN	CNSX	500	4	\$2,517.00
SITC	NEO	500	1	\$13,360.00
ERE.UN	TSX	500	1	\$1,710.00
ATY	Venture	500	1	\$100.00
EDG	Venture	500	1	\$160.00
MFC.PR.K	TSX	500	4	\$8,897.00
ZWH.U	TSX	500	3	\$11,298.00
YUM	CNSX	500	1	\$90.00
UDIV	TSX	500	2	\$6,075.00
MHUB	Venture	500	1	\$112.50
BPO.PR.I	TSX	500	3	\$7,768.00
NXR.UN	TSX	500	1	\$4,860.00
GSPR	Venture	500	1	\$70.00
NVRO	CNSX	500	1	\$95.00
NA.PR.C	TSX	500	2	\$12,744.00
CNO	Venture	500	1	\$55.00
CDB	Venture	500	1	\$200.00
CZO	Venture	500	1	\$290.00
NOVC	TSX	500	1	\$340.00
GRC	TSX	500	1	\$62.50
TINF	TSX	500	3	\$9,261.00
PA	Venture	500	1	\$70.00
GWO.PR.N	TSX	500	3	\$6,072.00
ETHY.B	TSX	500	4	\$1,986.00
THNK	Venture	500	1	\$202.50
KNE	Venture	500	1	\$57.50
HYBR	TSX	500	1	\$3,855.00
NBY	Venture	500	1	\$80.00
ELBM	Venture	500	3	\$1,357.00
ADCO	TSX	500	1	\$115.00
FLY	Venture	500	1	\$485.00
CF.PR.C	TSX	500	4	\$9,200.00
QBTL	TSX	500	4	\$9,911.00
BNS.PR.I	TSX	500	1	\$10,367.50
LLG	Venture	500	1	\$152.50
PE	Venture	500	1	\$275.00
CXXI	CNSX	500	1	\$165.00
ALCU	CNSX	500	1	\$72.50
VIO	Venture	500	1	\$92.50
STRR	Venture	500	1	\$225.00
EBIT.U	TSX	500	4	\$5,416.00
FCSB	TSX	500	3	\$12,098.00
BZAM	CNSX	500	1	\$165.00
ESNR	CNSX	500	1	\$80.00
LUX	CNSX	500	1	\$92.50
TGED	TSX	500	1	\$9,310.00
SFR	Venture	500	1	\$50.00

CSX	Venture	500	1	\$85.00
WIL	Venture	500	1	\$370.00
CGR	TSX	500	1	\$13,435.00
HARB	TSX	500	2	\$5,035.00
HODL	CNSX	500	1	\$50.00
PGX	Venture	500	1	\$107.50
RY.PR.N	TSX	500	3	\$11,204.00
GLAS.A.U	NEO	500	4	\$1,459.00
ACOG	Venture	500	1	\$120.00
IME	CNSX	500	1	\$72.50
ZXM.B	TSX	500	4	\$16,803.00
PYF	TSX	500	2	\$8,675.00
NA.PR.E	TSX	500	3	\$10,403.00
AZT	Venture	500	1	\$147.50
HIGH	Venture	500	1	\$365.00
CPER	Venture	500	1	\$70.00
CMET	CNSX	500	1	\$107.50
TTP	TSX	400	1	\$9,404.00
ZGI	TSX	400	2	\$17,630.00
PWF.PR.G	TSX	400	3	\$9,375.00
TFII	TSX	400	4	\$63,245.00
TRP.PR.F	TSX	400	2	\$5,968.00
MFC.PR.J	TSX	400	4	\$8,796.00
HGRO	TSX	400	2	\$5,392.00
TECK.A	TSX	400	4	\$40,191.00
FN	TSX	400	4	\$15,273.00
WPK	TSX	400	4	\$16,657.00
FLUS	TSX	400	2	\$12,978.00
LCE	Venture	400	2	\$418.00
ZGQ	TSX	400	3	\$19,132.00
TD.PF.B	TSX	400	3	\$6,895.00
PVS.PR.G	TSX	400	3	\$9,370.00
XCSR	TSX	400	2	\$23,836.00
GWO.PR.T	TSX	400	3	\$8,436.00
BCE.PR.R	TSX	400	1	\$6,240.00
ARKK	TSX	400	1	\$6,156.00
ASCU	TSX	400	4	\$793.50
XAGH	TSX	400	2	\$13,608.00
XDG	TSX	400	4	\$9,349.00
TA.PR.D	TSX	400	2	\$5,070.00
HHL.B	TSX	400	1	\$3,560.00
TD.PF.E	TSX	400	1	\$7,448.00
HGY	TSX	400	2	\$3,990.00
EIT.PR.B	TSX	400	2	\$9,792.00
NA.PR.W	TSX	400	3	\$6,732.00
HUC	TSX	400	1	\$8,196.00
DXP	TSX	400	3	\$7,741.00
ZUQ.F	TSX	400	1	\$14,304.00
BRF.PR.F	TSX	400	2	\$7,284.00
RBOT	TSX	400	1	\$9,828.00
PLC	TSX	400	4	\$11,058.00
PWF.PR.L	TSX	400	2	\$8,372.00
EQL	TSX	400	2	\$11,936.00
SLF.PR.E	TSX	400	2	\$7,646.00
BPO.PR.N	TSX	400	3	\$4,104.00
PET	TSX	400	2	\$14,441.00
TRP.PR.D	TSX	400	3	\$6,352.00
COPP	TSX	300	3	\$8,924.00
ALA.PR.E	TSX	300	3	\$6,090.00
MAXR	TSX	300	3	\$21,266.00
BPO.PR.R	TSX	300	2	\$3,230.00

SLF.PR.D	TSX	300	2	\$5,665.00
SYZ	TSX	300	3	\$1,803.00
HRAA	TSX	300	1	\$3,291.00
NA.PR.G	TSX	300	3	\$6,237.00
ELF.PR.F	TSX	300	2	\$6,225.00
RCDB	NEO	300	2	\$5,853.00
ENB.PF.G	TSX	300	2	\$4,386.00
LIRC	TSX	300	2	\$4,665.00
NB	TSX	300	3	\$2,678.00
MTA	Venture	300	3	\$2,106.00
ETHC	NEO	300	3	\$593.00
ZUT	TSX	300	3	\$6,986.00
ZPAY	TSX	300	1	\$8,793.00
APR.UN	TSX	300	3	\$3,491.00
ALA.PR.A	TSX	300	3	\$4,314.00
MFC.PR.L	TSX	300	2	\$4,968.00
PWF.PR.T	TSX	300	3	\$5,303.00
MGRW	TSX	300	2	\$6,870.00
CM.PR.P	TSX	300	2	\$5,220.00
BPO.PR.G	TSX	300	2	\$4,889.00
VLN	TSX	300	3	\$3,810.00
ESGA	TSX	300	1	\$9,798.00
BPO.PR.C	TSX	300	2	\$5,403.00
CPH	TSX	300	3	\$1,022.00
ENB.PF.C	TSX	300	2	\$4,605.00
DCBO	TSX	300	3	\$15,208.00
UTIL	TSX	300	1	\$6,927.00
POW.PR.D	TSX	300	2	\$6,123.00
XDGH	TSX	300	2	\$7,163.00
ENB.PR.Y	TSX	300	2	\$4,425.00
QCH	NEO	300	1	\$28,800.00
NUSA	TSX	300	1	\$9,537.00
FLGA	TSX	300	2	\$5,574.00
FCCD	TSX	300	2	\$8,356.00
PRA	TSX	300	1	\$8,283.00
BCE.PR.C	TSX	300	2	\$5,663.00
QTIP	NEO	300	2	\$26,808.00
BN.PR.R	TSX	300	2	\$4,069.00
TOI	Venture	300	3	\$26,506.00
TLF	TSX	300	1	\$5,211.00
PWF.PR.S	TSX	300	2	\$5,883.00
XMC	TSX	300	1	\$7,755.00
FTU.PR.B	TSX	300	2	\$1,910.00
BPO.PR.A	TSX	300	2	\$3,507.00
SFC	TSX	300	1	\$1,590.00
ABXX	NEO	300	2	\$682.00
WSHR	NEO	300	1	\$8,157.00
BDIV	TSX	300	2	\$5,439.00
GWO.PR.L	TSX	300	2	\$6,845.00
EMA.PR.J	TSX	300	2	\$6,824.00
PPL.PR.G	TSX	300	2	\$5,172.00
NNRG	NEO	300	2	\$13,770.00
ZGD	TSX	300	1	\$24,639.00
PZW	TSX	300	2	\$8,882.00
HCRE	TSX	300	2	\$7,471.00
ULV.C	TSX	293	1	\$9,132.81
XSEA	TSX	229	1	\$5,351.73
DXV	TSX	218	2	\$4,297.14
DXR	TSX	200	1	\$4,254.00
BIP.PR.B	TSX	200	1	\$4,500.00
XFH	TSX	200	1	\$5,590.00

<del>ZFC</del>	<del>TSX</del>	<del>200</del>	<del>1</del>	<del>\$7,962.00</del>
CGL	TSX	200	2	\$4,621.00
PWF.PR.O	TSX	200	2	\$2,786.00
PZA	TSX	200	1	\$5,562.00
IQD.B	TSX	200	2	\$5,435.00
TVK	TSX	200	1	\$4,326.00
BMO.PR.E	TSX	200	2	\$5,481.00
TC	TSX	200	2	\$2,361.00
HTAE	TSX	200	2	\$5,596.00
ZWT	TSX	200	1	\$3,216.00
NPI.PR.A	TSX	200	1	\$3,654.00
BMO.PR.S	TSX	200	2	\$4,382.00
ZCS.L	TSX	200	1	\$4,500.00
EQB.PR.C	TSX	200	1	\$580.00
MLC	NEO	200	1	\$2,124.00
SCGI	NEO	200	1	\$4,400.00
PWF.PR.R	TSX	200	1	\$4,022.00
CU.PR.E	TSX	200	1	\$3,248.00
ENB.PR.J	TSX	200	2	\$4,238.00
BPRF	TSX	200	1	\$3,360.00
DC.PR.B	TSX	200	1	
BIP.PR.F	TSX	200	1	\$3,936.00
PAY	TSX	200	2	\$1,393.00
ENB.PR.H	TSX	200	1	\$3,194.00
QIE	TSX	200	1	\$5,810.00
ADN	TSX	200	2	\$3,171.00
GURU	TSX	200	2	\$577.00
PTI.UN	TSX	200	1	\$1,424.00
TRI.PR.B	TSX	200	1	\$2,698.00
GWO.PR.I	TSX	200	1	\$3,730.00
BBD.PR.B	TSX	200	2	\$3,535.00
TD.PF.L	TSX	200	1	\$4,702.00
BCE.PR.S	TSX	200	2	\$3,612.00
WN.PR.A	TSX	200	1	\$4,722.00
XDLR	TSX	200	1	\$7,936.00
GWO.PR.H	TSX	200	1	\$3,946.00
FFH.PR.K	TSX	200	1	\$3,714.00
GWO.PR.R	TSX	200	1	\$3,940.00
TD.PF.J	TSX	200	2	\$4,451.00
ENB.PF.U	TSX	200	1	\$4,100.00
MFC.PR.Q	TSX	200	1	\$3,900.00
INE.PR.A	TSX	200	1	\$2,800.00
NALT	TSX	200	2	\$4,771.00
PBL	TSX	200	2	\$4,689.00
FCMI	TSX	200	1	\$2,424.00
BMO.PR.W	TSX	200	1	\$3,534.00
BEP.PR.O	TSX	200	1	\$4,570.00
CPX.PR.C	TSX	200	1	\$4,326.00
CGRE	TSX	200	1	\$4,182.00
TRP.PR.G	TSX	200	2	\$3,323.00
SBT.B	TSX	200	1	\$3,626.00
FTS.PR.F	TSX	200	1	\$4,124.00
CWW	TSX	200	2	\$9,768.00
MFC.PR.C	TSX	200	1	\$3,754.00
BN.PF.I	TSX	200	2	\$4,032.00
CDAY	TSX	200	2	\$18,448.00
POW.PR.C	TSX	200	1	\$4,730.00
ZHP	TSX	200	1	\$3,596.00
MGRO	Venture	200	2	\$480.00
BRF.PR.E	TSX	200	1	\$3,646.00
TOT	TSX	200	2	\$1,642.00
JET.B	NEO	200	1	\$240.00



GWO.PR.S	TSX	200	1	\$4,296.00
DATA.B	TSX	200	1	\$3,528.00
SITI	NEO	200	1	\$4,818.00
BN.PF.J	TSX	200	1	\$4,400.00
RAY.B	TSX	200	1	\$1,164.00
IFC.PR.A	TSX	200	1	\$3,450.00
BRF.PR.A	TSX	200	1	\$2,920.00
FFH.PR.G	TSX	200	1	\$2,900.00
RID	TSX	200	1	\$4,686.00
CVE.PR.C	TSX	200	2	\$3,910.00
SLF.PR.C	TSX	200	1	\$3,828.00
CBNK	TSX	200	1	\$1,512.00
HITI	Venture	200	2	\$360.00
VGAB	NEO	200	1	\$4,262.00
ZGRO	TSX	200	1	\$7,346.00
PRN	TSX	200	2	\$3,204.00
GWO.PR.M	TSX	200	1	\$4,692.00
XCH	TSX	200	2	\$3,721.00
LFE.PR.B	TSX	200	1	\$2,048.00
VA	TSX	200	2	\$6,907.00
BPO.PR.P	TSX	200	1	\$2,060.00
HFG	TSX	200	1	\$3,918.00
ULV.F	TSX	200	2	\$9,308.00
FFH.PR.D	TSX	200	1	\$3,960.00
BRAG	TSX	200	1	\$902.00
PVS.PR.F	TSX	200	1	\$4,908.00
ZGEN	TSX	200	1	\$4,168.00
BITC	TSX	200	2	\$2,310.00
MND	TSX	200	1	\$500.00
FDN	TSX	200	1	\$3,152.00
SFTC	TSX	174	1	\$3,295.56
XSUS	TSX	165	1	\$4,905.45
CGY	TSX	150	2	\$9,409.00
BYD	TSX	131	2	\$27,974.08
PRL	TSX	103	1	\$683.92
ENB.PR.V	TSX	100	1	\$2,274.00
QXM	TSX	100	1	\$2,661.00
XGI	TSX	100	1	\$4,217.00
PVS.PR.I	TSX	100	1	\$2,400.00
HLPR	TSX	100	1	\$2,190.00
SPPP	TSX	100	1	\$1,776.00
GDV	TSX	100	1	\$1,026.00
TXF.B	TSX	100	1	\$1,849.00
BN.PR.T	TSX	100	1	\$1,405.00
RTA	NEO	100	1	\$2,659.00
MWD	TSX	100	1	\$2,723.00
DE	Venture	100	1	\$579.00
CARS	TSX	100	1	\$2,592.00
GAME	Venture	100	1	\$592.00
IPCO	TSX	100	1	\$1,351.00
ADEN	TSX	100	1	\$2,524.00
BDI	TSX	100	1	\$671.00
ESGF	TSX	100	1	\$2,444.00
LIFE	TSX	100	1	\$2,200.00
LCS	TSX	100	1	\$590.00
FCSW	NEO	100	1	\$3,392.00
GMIN	Venture	100	1	\$104.00
ENB.PR.T	TSX	100	1	\$1,560.00
XFS	TSX	100	1	\$3,526.00
BCE.PR.B	TSX	100	1	\$1,811.00
AFCC.H	Venture	100	1	\$106.00
ZMT	TSX	100	1	\$5,770.00

IFC.PR.C	TSX	100	1	\$1,802.00
QUU	TSX	100	1	\$15,924.00
BGU.U	TSX	100	1	\$2,590.00
HEO	TSX	100	1	\$269.00
TGRE	TSX	100	1	\$1,342.00
BN.PF.E	TSX	100	1	\$1,409.00
PWF.PF.A	TSX	100	1	\$1,890.00
RCI.A	TSX	100	1	\$6,675.00
HIX	TSX	100	1	\$2,854.00
RCG	TSX	100	1	\$1,200.00
NBVA	Venture	100	1	\$113.00
CLMT	TSX	100	1	\$1,862.00
ZSB	TSX	100	1	\$4,661.00
FIG	TSX	100	1	\$923.00
GDI	TSX	100	1	\$4,508.00
HYLD.U	TSX	100	1	\$1,246.00
DISC	TSX	100	1	\$3,124.00
DRMC	TSX	100	1	\$2,539.00
PPL.PR.O	TSX	100	1	\$2,097.00
ETC	TSX	100	1	\$699.00
MEME.B	TSX	100	1	\$2,585.00
ZGB	TSX	100	1	\$4,504.00
HLS	TSX	100	1	\$598.00
VXM	TSX	100	1	\$2,707.00
DXT	TSX	100	1	\$498.00
FFH.PR.M	TSX	100	1	\$2,099.00
VVO	TSX	100	1	\$3,262.00
XEH	TSX	100	1	\$3,022.00
CM.PR.O	TSX	100	1	\$1,784.00
UNH	NEO	100	1	\$2,406.00
PYPL	NEO	100	1	\$579.00
REAL	TSX	100	1	\$470.50
WN.PR.C	TSX	100	1	\$2,130.00
CCOM	TSX	100	1	\$2,091.00
MXG	TSX	100	1	\$400.00
ESGE	TSX	100	1	\$3,104.00
FAR	TSX	100	1	\$191.00
TD.PF.C	TSX	100	1	\$1,708.00
DXZ	TSX	100	1	\$1,068.00
IGB	TSX	100	1	\$1,754.00
XCG	TSX	100	1	\$4,429.00
GWO.PR.P	TSX	100	1	\$2,222.00
SASK	CNSX	100	1	\$145.00
EDGF	TSX	100	1	\$981.00
SXP	TSX	100	1	\$600.00
FMTV	NEO	100	1	\$1,110.00
HXDM.U	TSX	100	1	\$3,039.00
HCA	TSX	100	1	\$2,155.00
CVO	TSX	100	1	\$746.00
RUD	TSX	100	1	\$4,903.00
CM.PR.Y	TSX	100	1	\$2,340.00
NVDA	NEO	100	1	\$2,654.00
XLVE	TSX	100	1	\$989.00
TQGM	TSX	100	1	\$1,563.00
GEQT	TSX	100	1	\$4,615.00
MULC	TSX	100	1	\$3,974.00
CU.PR.J	TSX	100	1	\$1,967.00
NFLX	NEO	100	1	\$1,281.00
ALA.PR.G	TSX	100	1	\$1,724.00
RY.PR.Z	TSX	100	1	\$1,813.00
EMX	Venture	100	1	\$267.00
DS	TSX	100	1	\$720.00

RCD	TSX	100	1	\$2,500.00
DXN	TSX	100	1	\$2,015.00
XSMC	TSX	100	1	\$2,566.00
PDIV	TSX	100	1	\$1,033.00
PTK	Venture	100	1	\$504.00
BIK.PR.A	TSX	100	1	\$2,290.00
ZWB.U	TSX	100	1	\$2,350.00
VGX	TSX	100	1	\$2,226.00
ZUD	TSX	100	1	\$2,622.00
QCN	TSX	100	1	\$12,608.00
CGDV	TSX	100	1	\$2,101.00
NOVR	Venture	100	1	\$166.00
BIP.PR.E	TSX	100	1	\$2,215.00
DNG	TSX	100	1	\$310.00
TUO	Venture	100	1	\$150.00
PXU.F	TSX	100	1	\$5,042.00
BREA	TSX	100	1	\$2,280.00
DIVS	TSX	100	1	\$1,460.00
PPL.PR.E	TSX	100	1	\$1,767.00
FCUL	TSX	100	1	\$3,965.00
TXF.U	TSX	100	1	\$794.00
ODV	Venture	100	1	\$711.00
EDGE	TSX	100	1	\$2,983.00
ETHI	TSX	100	1	\$4,138.00
TD.PF.M	TSX	100	1	\$2,388.00
XSMH	TSX	100	1	\$2,422.00
BN.PR.X	TSX	100	1	\$1,465.00
XMI	TSX	100	1	\$3,567.00
CLU	NEO	100	1	\$4,344.00
FLCD	NEO	100	1	\$2,685.00
BCE.PR.G	TSX	100	1	\$1,526.00
NET.UN	Venture	100	1	\$525.00
XTC	TSX	100	1	\$692.00
ETG	TSX	100	1	\$139.00
BBUC	TSX	96	1	\$2,653.44
JWEL	TSX	81	1	\$2,651.94
AND	TSX	70	1	\$3,535.70
MTY	TSX	55	1	\$3,341.80
TPX.B	TSX	5	1	\$386.25