

Trading Activity for April 18th, 2024

Volume
49,069,771.00

Trades
103,730.00

Value
\$491,049,064.12

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,074,700	1,307	\$5,385,888.00
K	TSX	1,046,632	1,438	\$9,370,464.18
XLY	TSX	799,000	42	\$38,500.00
XTRA	TSX	793,000	264	\$382,340.00
BTO	TSX	786,300	1,564	\$2,842,000.00
TBR	Venture	511,500	44	\$74,447.50
ABX	TSX	511,024	3,951	\$11,911,881.40
AR	TSX	486,000	63	\$198,471.25
FCU	TSX	413,100	919	\$446,582.00
BITF	TSX	389,200	492	\$1,016,320.50
GXU	Venture	360,500	57	\$44,267.50
HNU	TSX	347,900	103	\$1,209,926.50
DN	TSX	347,000	11	\$8,500.00
ZEB	TSX	337,571	379	\$11,925,518.00
PNPN	Venture	333,500	77	\$106,990.00
ATH	TSX	326,700	531	\$1,674,627.50
ARIC	Venture	325,500	110	\$216,990.00
NXE	TSX	322,570	1,864	\$3,428,114.50
FUU	Venture	318,500	108	\$127,442.50
OIII	Venture	317,000	60	\$445,720.00
CVE	TSX	315,978	2,253	\$9,041,802.42
GSVR	Venture	315,500	105	\$81,335.00
MCF	Venture	312,000	39	\$60,532.50
FF	TSX	303,500	37	\$45,920.00
OCG	Venture	293,500	94	\$63,635.00
SEI	Venture	280,000	122	\$164,555.00
DSV	TSX	259,000	65	\$239,497.50
RML	Venture	254,500	467	\$294,102.50
CXB	TSX	246,300	739	\$443,652.50
T	TSX	243,050	1,817	\$5,277,875.67
AGMR	Venture	236,000	58	\$21,305.00
DML	TSX	235,200	426	\$658,448.50
AAG	Venture	234,500	87	\$71,017.50
RECO	Venture	234,500	173	\$208,005.00
PEMC	Venture	233,000	7	\$16,005.00
TAL	TSX	228,000	166	\$187,130.00
CANB	Venture	226,000	19	\$18,530.00
ABRA	Venture	225,500	56	\$83,840.00
ACB	TSX	222,600	1,334	\$1,959,520.50
TLO	TSX	218,500	124	\$34,662.50
WML	Venture	215,500	158	\$44,087.50

SRL	Venture	215,000	14	\$16,940.00
DLR.U	TSX	202,600	141	\$2,055,741.00
TRP	TSX	198,388	1,842	\$9,629,939.29
MGG	Venture	197,500	72	\$53,005.00
RHC	Venture	195,500	197	\$28,700.00
MGA	TSX	195,000	50	\$71,332.50
IPT	Venture	194,500	39	\$59,722.50
XIU	TSX	192,893	307	\$6,340,913.51
RSLV	Venture	189,500	37	\$35,530.00
CPG	TSX	183,291	1,121	\$2,137,339.96
WM	TSX	182,000	15	\$18,175.00
AEMC	Venture	179,500	54	\$37,017.50
BIG	Venture	175,000	80	\$139,000.00
RGD	Venture	173,000	73	\$86,177.50
NGD	TSX	170,100	378	\$408,653.00
DMGI	Venture	166,000	56	\$83,982.50
ENB	TSX	165,117	1,369	\$7,667,078.80
ECR	Venture	162,000	8	\$12,420.00
CBND	TSX	161,587	8	\$1,418,717.86
CTOC	CNSX	160,500	15	\$27,315.00
PUMA	Venture	160,500	22	\$17,637.50
OGC	TSX	158,200	907	\$513,942.50
DLR	TSX	152,700	72	\$2,130,359.00
NEWS	CNSX	152,000	5	\$3,180.00
NCU	TSX	150,000	42	\$16,910.00
TLRY	TSX	146,700	373	\$351,872.50
FR	TSX	146,400	1,228	\$1,375,832.00
BNN	CNSX	145,000	60	\$76,515.00
LUN	TSX	142,600	389	\$2,286,567.00
CASH	TSX	139,200	322	\$6,975,814.50
APGO	Venture	137,000	35	\$23,525.00
PNRL	Venture	135,000	92	\$99,235.00
TECK.B	TSX	132,976	706	\$8,780,712.14
FM	TSX	131,200	1,238	\$2,090,112.00
CEU	TSX	130,100	463	\$694,512.00
AQN	TSX	128,900	605	\$1,031,880.00
SHOP	TSX	128,274	1,223	\$12,307,141.7%
FT	TSX	127,000	7	\$4,870.00
DBO	TSX	127,000	11	\$10,310.00
BBB	Venture	126,500	21	\$14,352.50
ZST	TSX	125,890	15	\$6,153,521.20
NGMD	Venture	123,000	6	\$15,750.00
BNS	TSX	121,015	1,117	\$7,760,520.45
SOI	Venture	119,000	13	\$8,585.00
GPAC	Venture	118,000	277	\$127,967.50
EVNI	Venture	115,000	39	\$67,350.00
TAO	Venture	112,000	29	\$62,050.00
TLG	TSX	112,000	43	\$79,810.00
XEG	TSX	110,600	442	\$2,091,348.50
TD	TSX	105,767	961	\$8,321,780.51
BTC	CNSX	105,000	4	\$2,625.00
MNO	TSX	105,000	31	\$42,987.50
ADZN	Venture	104,000	41	\$42,122.50
FO	Venture	104,000	21	\$13,437.50
WEED	TSX	104,000	757	\$1,072,600.50
SCZ	Venture	101,500	39	\$32,337.50

ASCU	TSX	100,500	7	\$150,270.00
WNDR	TSX	100,000	26	\$22,700.00
MMY	Venture	99,000	21	\$15,232.50
CS	TSX	98,700	905	\$954,245.50
ETHX.B	TSX	98,600	171	\$1,492,071.00
AVN	Venture	98,500	31	\$38,300.00
QNC	Venture	98,500	13	\$13,745.00
AFM	Venture	97,600	124	\$115,573.00
ELVT	Venture	97,000	4	\$7,760.00
AOT	TSX	96,000	78	\$75,465.00
BYN	Venture	95,500	30	\$30,097.50
POW	TSX	92,683	819	\$3,371,147.90
ZAG	TSX	92,400	74	\$1,227,575.00
ARIS	TSX	91,600	419	\$476,880.00
CCC	CNSX	91,000	5	\$4,550.00
DEF	Venture	91,000	26	\$16,760.00
GSHR	Venture	89,500	26	\$14,447.50
GMTN	TSX	89,000	11	\$3,305.00
SU	TSX	86,901	713	\$4,560,832.83
LGD	TSX	86,500	49	\$29,390.00
GRSL	Venture	86,000	19	\$17,350.00
HUT	TSX	85,500	723	\$930,667.50
HBM	TSX	85,300	565	\$914,432.00
GSI	Venture	85,000	27	\$60,485.00
CNQ	TSX	84,759	782	\$8,960,974.43
TECT	Venture	84,000	4	\$6,300.00
EGT	Venture	84,000	3	\$1,680.00
TVE	TSX	83,603	269	\$317,080.28
GXE	TSX	83,500	28	\$54,865.00
MBIO	CNSX	83,000	5	\$4,310.00
KRR	TSX	82,800	584	\$463,734.00
KFR	Venture	81,000	12	\$13,030.00
WRLG	Venture	81,000	74	\$78,650.00
DM	Venture	81,000	5	\$2,015.00
LEV	TSX	80,900	302	\$107,093.50
FL	Venture	80,000	70	\$65,155.00
BMO	TSX	79,038	772	\$9,898,485.74
HAPB	Venture	79,000	8	\$6,455.00
AWX	Venture	78,500	10	\$9,265.00
BSK	Venture	78,000	7	\$5,110.00
GAU	TSX	77,200	341	\$159,122.00
CJR.B	TSX	77,000	42	\$39,615.00
PERU	Venture	76,500	17	\$8,380.00
FVI	TSX	76,500	587	\$480,412.00
DV	Venture	76,000	73	\$72,480.00
SCAN	Venture	75,500	14	\$14,255.00
AEM	TSX	74,362	721	\$6,478,259.30
SLF	TSX	73,609	717	\$5,124,062.09
WCP	TSX	73,100	369	\$756,732.50
BCM	Venture	73,000	30	\$26,602.50
TORQ	Venture	73,000	7	\$11,067.50
PPL	TSX	72,022	657	\$3,403,788.24
IMG	TSX	71,500	544	\$359,548.50
IDK	CNSX	71,500	38	\$28,157.50
FLT	Venture	71,500	17	\$15,475.00
HI	Venture	71,000	9	\$8,152.50

HPR	TSX	70,446	102	\$596,397.12
LAC	TSX	70,100	473	\$461,267.00
BN	TSX	69,224	647	\$3,680,613.48
TMD	TSX	69,000	6	\$3,870.00
ATD	TSX	68,044	625	\$5,116,283.66
RIO	Venture	68,000	22	\$29,830.00
OSK	TSX	67,700	236	\$206,476.50
SKP	Venture	67,000	3	\$4,760.00
BTCC	TSX	66,600	81	\$796,728.00
USHA	Venture	66,000	11	\$7,072.50
SVI.DB.C	TSX	65,000	1	\$59,475.00
TML	TSX	64,500	12	\$14,855.00
SGNL	TSX	64,500	17	\$7,360.00
HZ	CNSX	63,500	7	\$10,142.50
LAAC	TSX	63,200	595	\$421,768.00
QYOU	Venture	63,000	5	\$3,215.00
MEK	Venture	63,000	4	\$1,575.00
CULT	CNSX	63,000	3	\$3,775.00
DLTA	Venture	63,000	9	\$8,610.00
CSAV	TSX	62,100	68	\$3,116,648.50
RUA	CNSX	62,000	18	\$12,250.00
CVV	Venture	61,000	21	\$36,470.00
OM	Venture	61,000	8	\$10,082.50
BEW	Venture	60,500	19	\$24,300.00
INNO	CNSX	60,500	17	\$17,015.00
CBST	NEO	60,000	52	\$25,620.00
DEFI	NEO	60,000	31	\$50,640.00
LTH	Venture	59,500	32	\$41,485.00
AMQ	CNSX	59,000	18	\$29,890.00
VIPR	Venture	59,000	8	\$5,425.00
VERS	NEO	58,900	82	\$60,046.00
MFC	TSX	58,678	325	\$1,852,809.44
RDS	Venture	58,500	7	\$10,927.50
MPVD	TSX	58,500	18	\$9,797.50
RY	TSX	58,408	531	\$7,787,330.86
XEF	TSX	58,399	262	\$2,121,193.64
NPI	TSX	58,123	507	\$1,217,335.17
WBGD	CNSX	58,000	5	\$1,240.00
LITH	Venture	57,500	37	\$48,200.00
MAI	Venture	57,000	18	\$17,232.50
ATX	Venture	56,100	174	\$77,780.00
AEC	Venture	56,000	20	\$4,907.50
SASK	Venture	56,000	29	\$45,860.00
SMN	Venture	56,000	12	\$13,495.00
WHY	Venture	55,500	28	\$16,652.50
BITI	TSX	55,400	45	\$287,142.00
AUMB	Venture	55,000	5	\$5,415.00
XBRA	CNSX	55,000	4	\$6,050.00
NTH	Venture	55,000	5	\$1,805.00
TWM	TSX	54,839	75	\$38,438.19
IGO	Venture	54,500	17	\$11,990.00
BIR	TSX	54,300	472	\$297,812.50
DB	Venture	54,000	12	\$7,270.00
NILI	Venture	54,000	21	\$21,635.00
BLDP	TSX	53,200	482	\$198,975.50
WIFI	CNSX	53,000	40	\$58,351.00

VXTR	Venture	53,000	14	\$4,700.00
OSI	Venture	53,000	51	\$94,804.00
XBB	TSX	52,827	130	\$1,431,804.78
KES	Venture	52,000	2	\$3,120.00
VMS	Venture	52,000	10	\$5,092.50
USGD	CNSX	51,500	16	\$9,970.00
BIP.UN	TSX	51,206	435	\$1,842,563.91
VAB	TSX	51,200	69	\$1,132,394.00
MG	TSX	51,185	497	\$3,364,366.75
ROCK	Venture	50,000	1	\$1,000.00
ADZ	Venture	50,000	1	\$500.00
VRR	Venture	50,000	11	\$8,272.50
FG	Venture	50,000	1	\$3,000.00
MAH	Venture	50,000	1	\$750.00
SCOT	Venture	50,000	14	\$9,592.50
STND	Venture	50,000	2	\$2,915.00
CELL	Venture	50,000	5	\$2,650.00
FTZ	Venture	49,500	7	\$6,767.50
AC	TSX	49,500	383	\$971,213.00
PHNM	Venture	49,500	30	\$20,237.50
XFR	TSX	49,189	21	\$991,424.35
NEV	Venture	49,000	7	\$2,545.00
ATCM	CNSX	49,000	2	\$2,570.00
SEV	Venture	49,000	15	\$6,087.50
KUYA	CNSX	49,000	13	\$19,505.00
BYRG	CNSX	49,000	6	\$29,690.00
GRG	Venture	49,000	4	\$2,720.00
TOU	TSX	48,982	485	\$3,157,408.12
DCU	TSX	48,840	4	\$836,439.80
BB	TSX	48,500	145	\$187,627.00
XRE	TSX	48,100	95	\$706,010.50
FIND	Venture	47,500	23	\$16,602.50
GLO	TSX	47,400	271	\$100,570.00
ZWB	TSX	47,200	112	\$834,861.00
IVN	TSX	47,112	460	\$916,864.94
BZAM	CNSX	47,000	4	\$1,645.00
SANU	CNSX	47,000	2	\$3,525.00
SVE	Venture	47,000	23	\$14,235.00
OCI	Venture	47,000	2	\$2,820.00
BRC	Venture	47,000	26	\$16,325.00
BCE	TSX	46,704	416	\$2,071,634.48
BLOX	CNSX	46,500	16	\$8,105.00
HQD	TSX	46,200	30	\$696,545.50
SLVR	Venture	46,000	15	\$9,557.50
AMPS	CNSX	46,000	56	\$17,830.00
TEA	Venture	46,000	3	\$1,140.00
MUSL	CNSX	46,000	4	\$7,265.00
PRMW	TSX	45,400	422	\$1,129,949.00
HQU	TSX	45,300	43	\$799,133.50
NTR	TSX	45,105	439	\$3,256,886.55
CRON	TSX	45,000	417	\$149,423.00
JJ	Venture	45,000	3	\$2,475.00
CP	TSX	44,901	417	\$5,192,372.84
CM	TSX	44,586	400	\$2,894,234.28
BTCX.B	TSX	44,100	36	\$569,564.00
AIG	CNSX	44,000	4	\$2,620.00

GSRI	CNSX	44,000	5	\$4,320.00
RCI.B	TSX	43,636	406	\$2,294,243.00
EQTY	Venture	43,500	12	\$8,392.50
RAIL	CNSX	43,500	10	\$8,815.00
XUT	TSX	43,400	47	\$1,032,875.50
XSP	TSX	43,000	78	\$2,264,136.00
ROS	Venture	43,000	8	\$3,090.00
ESE	Venture	42,500	9	\$5,787.50
GRN	TSX	42,000	13	\$4,020.00
LAM	TSX	42,000	27	\$28,825.00
NHHH	Venture	42,000	12	\$3,025.00
FDY	TSX	41,500	17	\$30,975.00
AMMP	CNSX	41,000	2	\$1,640.00
AVNT	TSX	41,000	3	\$3,480.00
TM	Venture	41,000	17	\$6,795.00
CTM	Venture	41,000	7	\$4,892.50
ZPR	TSX	40,500	58	\$404,263.00
GGD	TSX	40,300	231	\$54,678.00
CCO	TSX	40,246	398	\$2,675,085.68
REI.UN	TSX	40,038	387	\$704,014.42
ZNG	Venture	40,000	9	\$7,902.50
EMN	Venture	40,000	3	\$3,220.00
GLAS.A.U	NEO	39,800	88	\$347,707.00
VIU	TSX	39,700	157	\$1,317,146.00
CUSN	Venture	39,500	10	\$6,715.00
SM	Venture	39,500	13	\$16,162.50
BWCG	Venture	39,500	8	\$5,292.50
TA	TSX	39,300	319	\$345,735.50
ORE	TSX	39,000	29	\$32,345.00
TIUM.U	CNSX	39,000	26	\$7,410.00
SURG	Venture	39,000	8	\$4,827.50
ADY	Venture	39,000	2	\$1,950.00
PLTH	CNSX	38,500	37	\$35,390.00
NKG	Venture	38,500	10	\$14,577.50
H	TSX	38,458	356	\$1,451,437.96
BTCC.B	TSX	38,400	98	\$478,514.00
SGC	Venture	38,000	5	\$1,560.00
AIDX	TSX	37,800	69	\$60,041.00
DCMC	Venture	37,500	7	\$3,842.50
URC	TSX	37,500	145	\$119,535.50
CVX	Venture	37,500	13	\$13,730.00
CG	TSX	37,100	356	\$310,571.00
NCP	TSX	37,000	2	\$555.00
ROK	Venture	37,000	17	\$11,622.50
JUSH	CNSX	36,500	33	\$34,800.00
WEF	TSX	36,500	19	\$20,540.00
RDU	Venture	36,500	9	\$4,470.00
TUD	Venture	36,500	21	\$33,605.00
AZT	Venture	36,500	9	\$7,672.50
CNR	TSX	36,435	360	\$6,376,250.30
TKO	TSX	36,300	302	\$125,806.00
RKR	Venture	36,000	2	\$900.00
NUMI	TSX	36,000	16	\$3,180.00
LBS.PR.A	TSX	36,000	56	\$356,945.00
LUM	Venture	36,000	5	\$20,420.00
GDNP	Venture	36,000	23	\$1,940.00

PNG	Venture	35,900	62	\$36,975.50
FTS	TSX	35,685	303	\$1,862,579.65
GWO	TSX	35,501	345	\$1,427,882.23
KC	Venture	35,500	11	\$4,785.00
TRUL	CNSX	35,495	142	\$568,041.00
SPB	TSX	35,421	334	\$331,918.14
ZSP	TSX	35,400	79	\$2,672,550.50
NA	TSX	35,348	347	\$3,896,623.20
CTS	TSX	35,200	84	\$189,534.00
EMA	TSX	35,112	337	\$1,626,331.38
EMO	Venture	35,000	15	\$13,762.50
USCM	CNSX	35,000	6	\$2,590.00
SAG	Venture	35,000	3	\$2,235.00
EXRO	TSX	35,000	24	\$22,375.00
XIC	TSX	34,920	85	\$1,206,993.50
FDR	Venture	34,900	69	\$56,140.00
GOT	Venture	34,500	20	\$32,020.00
NCX	Venture	34,500	14	\$17,152.50
CURA	TSX	34,000	142	\$241,575.00
AIR	Venture	34,000	5	\$1,845.00
AOI	TSX	33,600	179	\$82,986.50
FOM	TSX	33,500	216	\$142,305.50
TSLV	Venture	33,500	16	\$4,392.50
CBR	Venture	33,500	9	\$6,437.50
HPSS	CNSX	33,500	4	\$10,057.50
ALA	TSX	33,472	287	\$983,385.22
SCY	TSX	33,000	2	\$950.00
LAB	Venture	33,000	15	\$6,890.00
THX	Venture	33,000	12	\$8,230.00
NFLD	CNSX	33,000	8	\$2,955.00
HHL	TSX	32,700	41	\$261,115.00
NVDA	NEO	32,500	150	\$2,601,484.00
BAM	TSX	32,493	305	\$1,721,366.67
ZFL	TSX	32,100	28	\$395,208.00
SVRS	Venture	32,000	10	\$5,335.00
PEI	Venture	32,000	2	\$2,365.00
YGT	Venture	32,000	1	\$2,240.00
SRU.UN	TSX	31,978	273	\$702,761.48
CPX	TSX	31,820	304	\$1,148,791.80
MDMA	CNSX	31,500	10	\$6,215.00
WPM	TSX	31,412	289	\$2,267,807.20
ZCN	TSX	31,287	60	\$908,436.44
QMET	CNSX	31,000	4	\$620.00
XTM	Venture	31,000	3	\$2,235.00
CJ	TSX	30,900	162	\$212,161.00
FEQT	NEO	30,600	15	\$369,714.00
NDA	Venture	30,500	17	\$10,350.00
CL	CNSX	30,400	70	\$88,996.00
GROW	Venture	30,000	3	\$1,335.00
ELEM	CNSX	30,000	12	\$8,175.00
FIT	CNSX	30,000	3	\$250.00
KORE	Venture	30,000	1	\$1,500.00
GBU	Venture	30,000	1	\$600.00
FMAN	Venture	30,000	3	\$4,500.00
SPMT	CNSX	30,000	1	\$750.00
ESM	TSX	30,000	2	\$1,800.00

FBAL	NEO	29,900	14	\$344,243.00
PACT	CNSX	29,000	15	\$26,870.00
DAU	Venture	29,000	1	\$2,175.00
CPER	Venture	29,000	3	\$2,480.00
ZMMK	TSX	28,700	31	\$1,435,987.00
BEP.UN	TSX	28,563	231	\$806,661.78
XSB	TSX	28,530	40	\$741,692.60
HOT.UN	TSX	28,500	12	\$14,870.00
PAAS	TSX	28,500	274	\$748,071.50
PGZ	Venture	28,500	5	\$6,210.00
TCEC	CNSX	28,500	5	\$4,062.50
ZMP	TSX	28,215	4	\$374,111.96
SUP	Venture	28,000	8	\$17,385.00
PGE	Venture	28,000	7	\$4,610.00
ECN	TSX	28,000	177	\$48,239.50
BMK	Venture	28,000	1	\$1,120.00
FNV	TSX	27,810	276	\$4,651,386.20
LIS	Venture	27,500	9	\$12,735.00
JG	Venture	27,500	6	\$3,662.50
CWEB	TSX	27,500	19	\$7,830.00
ZCS	TSX	27,500	30	\$367,668.50
WHN	Venture	27,500	8	\$6,350.00
HR.UN	TSX	27,300	260	\$245,237.00
FRI	Venture	27,000	3	\$1,840.00
UDOC	CNSX	27,000	11	\$16,760.00
AMM	TSX	27,000	14	\$4,590.00
KNT	TSX	26,400	261	\$198,074.00
AYA	TSX	26,400	113	\$367,766.00
HSU	TSX	26,400	14	\$519,554.00
RQP	TSX	26,062	12	\$459,740.68
SASY	CNSX	26,000	2	\$1,950.00
FNI	CNSX	26,000	3	\$2,080.00
PLUR	Venture	26,000	7	\$655.00
NICN	Venture	26,000	6	\$2,340.00
MDX	Venture	26,000	3	\$2,005.00
NAM	Venture	26,000	1	\$1,040.00
POWR	CNSX	26,000	3	\$1,580.00
MMG	Venture	26,000	9	\$7,442.50
GAL	Venture	26,000	6	\$6,320.00
TSLA	NEO	25,800	84	\$357,502.00
ARX	TSX	25,740	248	\$643,733.20
AMK	Venture	25,500	11	\$3,705.00
SPN	Venture	25,500	4	\$3,112.50
ZWU	TSX	25,500	43	\$250,243.50
EMP.A	TSX	25,475	231	\$806,066.00
PEY	TSX	25,200	248	\$374,713.50
WWT	Venture	25,000	2	\$875.00
PBX	Venture	25,000	4	\$985.00
LG	Venture	25,000	3	\$1,500.00
BVA	Venture	25,000	3	\$1,400.00
ERD	TSX	25,000	8	\$9,767.50
ERA	Venture	25,000	1	\$875.00
KLD	Venture	25,000	34	\$18,820.00
IFC	TSX	24,804	240	\$5,483,744.72
GTII	CNSX	24,700	179	\$447,132.00
KEY	TSX	24,667	244	\$857,505.26

MAX	Venture	24,500	10	\$3,822.50
STGO	TSX	24,500	7	\$16,595.00
DIV	TSX	24,500	79	\$68,985.50
AMY	Venture	24,500	3	\$3,675.00
CCL.B	TSX	24,409	226	\$1,719,161.11
OTEX	TSX	24,215	235	\$1,156,263.75
BAT	Venture	24,000	2	\$1,440.00
VOL	Venture	24,000	4	\$3,157.50
EOG	Venture	24,000	5	\$3,240.00
NEXU	CNSX	24,000	25	\$12,160.00
MHC.U	TSX	23,800	27	\$361,522.00
OR	TSX	23,500	223	\$523,560.50
CGC	Venture	23,500	3	\$4,545.00
MEG	TSX	23,469	175	\$740,557.09
BANK	TSX	23,400	23	\$166,902.00
EDR	TSX	23,400	88	\$82,549.00
CBO	TSX	23,292	10	\$411,107.80
SSRM	TSX	23,100	168	\$163,367.00
CLS	TSX	23,100	227	\$1,404,227.00
NSE	Venture	23,000	11	\$13,680.00
NVO	TSX	23,000	15	\$3,450.00
FNC	Venture	23,000	4	\$1,610.00
AP.UN	TSX	22,947	137	\$388,648.77
FIE	TSX	22,900	27	\$159,417.50
INE	TSX	22,900	188	\$185,184.00
ARIS.WT.B	TSX	22,700	57	\$67,712.00
CRR.UN	TSX	22,654	191	\$290,675.36
DOL	TSX	22,639	206	\$2,555,278.14
ENCC	TSX	22,600	41	\$258,491.50
APN	Venture	22,500	7	\$2,445.00
TAIG	TSX	22,500	20	\$5,190.00
NGT	TSX	22,500	222	\$1,195,309.00
EFN	TSX	22,286	134	\$479,849.14
PSU.U	TSX	22,200	43	\$2,227,005.00
AYR.A	CNSX	22,000	48	\$77,672.00
MAE	Venture	22,000	4	\$1,280.00
OMM	Venture	22,000	7	\$2,402.50
EQX	TSX	22,000	137	\$178,586.00
HZM	TSX	22,000	3	\$220.00
ZAC	Venture	22,000	10	\$5,160.00
XEQT	TSX	21,900	57	\$643,668.00
VDU	TSX	21,700	44	\$900,939.00
CHP.UN	TSX	21,621	170	\$279,339.40
ZUT	TSX	21,600	35	\$393,472.00
IMO	TSX	21,573	215	\$2,039,245.81
CEI	Venture	21,500	10	\$17,115.00
AGX	Venture	21,500	12	\$5,130.00
KTN	Venture	21,400	42	\$26,553.00
RCOR	NEO	21,400	1	\$426,288.00
PSA	TSX	21,300	40	\$1,068,088.50
CSH.UN	TSX	21,068	190	\$267,803.88
CC	CNSX	21,000	6	\$2,157.50
BSX	TSX	21,000	1	\$840.00
MASS	Venture	21,000	4	\$1,785.00
CDA	Venture	21,000	6	\$2,080.00
TGOL	Venture	21,000	2	\$755.00

SES	TSX	20,900	195	\$232,996.50
XLB	TSX	20,900	28	\$382,988.50
VBAL	TSX	20,800	29	\$624,673.00
SHOW	CNSX	20,800	22	\$22,869.00
RY.PR.Z	TSX	20,700	50	\$519,585.00
XGGB	NEO	20,649	10	\$372,926.11
NCI	Venture	20,500	6	\$9,985.00
CYBT	CNSX	20,500	8	\$6,510.00
NAU	Venture	20,500	24	\$9,915.00
FSY	TSX	20,500	25	\$18,575.00
IAU	TSX	20,400	29	\$34,122.00
HUV	TSX	20,300	46	\$214,797.00
BBD.B	TSX	20,140	145	\$1,144,349.20
PABF	TSX	20,100	1	\$441,798.00
HIGH	Venture	20,000	10	\$6,360.00
OMG	Venture	20,000	3	\$2,200.00
RAK	Venture	20,000	1	\$3,200.00
HECO	CNSX	20,000	2	\$2,000.00
USA	TSX	20,000	15	\$7,155.00
SSE	Venture	20,000	1	\$400.00
SGO	Venture	20,000	1	\$1,100.00
KG	Venture	20,000	3	\$1,775.00
RGX	CNSX	20,000	1	\$200.00
XGC	Venture	20,000	1	\$1,000.00
CMC	Venture	20,000	5	\$6,252.50
ITR	Venture	20,000	21	\$23,227.00
BZ	Venture	20,000	1	\$3,500.00
CH	Venture	20,000	7	\$1,690.00
VRNO	NEO	19,900	81	\$143,711.00
DNTL	TSX	19,900	159	\$125,092.50
AHR	Venture	19,500	5	\$2,927.50
MYID	Venture	19,500	6	\$2,370.00
BBRD	CNSX	19,500	11	\$2,072.50
VCU	Venture	19,500	4	\$2,127.50
HOD	TSX	19,200	12	\$124,955.00
XGB	TSX	19,036	18	\$353,631.84
GNG	Venture	19,000	1	\$1,045.00
GR	Venture	19,000	1	\$1,140.00
BEX	Venture	19,000	5	\$2,817.50
CHE.UN	TSX	18,971	170	\$158,455.14
ZEA	TSX	18,900	43	\$415,376.00
CAE	TSX	18,525	173	\$477,368.25
SOLG	TSX	18,500	12	\$3,237.50
CUU	Venture	18,500	3	\$4,130.00
NICU	Venture	18,500	13	\$12,460.00
PWM	Venture	18,500	19	\$5,962.50
AEP	Venture	18,500	45	\$30,072.00
RSMX	Venture	18,500	5	\$3,515.00
GMV	Venture	18,500	14	\$3,172.50
X	TSX	18,497	164	\$669,684.49
BLX	TSX	18,372	154	\$495,689.98
VCN	TSX	18,300	53	\$809,453.00
VBU	NEO	18,200	83	\$383,533.00
PXT	TSX	18,200	174	\$430,567.50
HFR	TSX	18,200	11	\$180,533.00
QBR.B	TSX	18,011	172	\$514,543.73

SYH	Venture	18,000	12	\$8,247.50
GASX	Venture	18,000	7	\$15,500.00
AAZ	Venture	18,000	1	\$540.00
LABS	TSX	18,000	7	\$1,405.00
EMM	Venture	18,000	1	\$1,800.00
DEX	Venture	18,000	5	\$4,305.00
BAY	Venture	18,000	4	\$2,425.00
VFV	TSX	17,700	99	\$2,169,790.00
DOO	TSX	17,644	175	\$1,655,739.28
HZD	TSX	17,600	18	\$174,341.00
SSVR	Venture	17,500	15	\$7,905.00
MSFT	NEO	17,500	63	\$526,334.00
AU	Venture	17,500	13	\$12,060.00
EXN	TSX	17,500	6	\$3,410.00
SWAN	Venture	17,500	2	\$1,925.00
LCE	Venture	17,500	19	\$11,220.00
MRU	TSX	17,491	169	\$1,224,562.24
DXP	TSX	17,333	35	\$367,254.27
PFL	TSX	17,315	17	\$340,167.75
CIA	TSX	17,300	62	\$102,605.00
AGI	TSX	17,200	164	\$356,485.50
VDY	TSX	17,200	42	\$739,333.00
LBS	TSX	17,100	24	\$128,535.50
VPT	Venture	17,000	9	\$3,655.00
NRM	Venture	17,000	3	\$3,280.00
BABY	TSX	17,000	6	\$4,335.00
BLUE	Venture	17,000	4	\$1,395.00
OSS	Venture	17,000	16	\$13,635.00
GQC	Venture	17,000	5	\$2,927.50
ROK.WT	Venture	17,000	3	\$1,305.00
LI	Venture	17,000	14	\$13,195.00
NPK	TSX	17,000	13	\$15,030.00
CCDN	NEO	16,900	1	\$364,026.00
AMX	Venture	16,800	25	\$31,346.00
OGI	TSX	16,700	137	\$43,675.00
AAWH.U	CNSX	16,700	57	\$20,825.00
SVM	TSX	16,600	93	\$82,201.00
ATS	TSX	16,100	161	\$699,141.50
ZMU	TSX	16,000	6	\$196,154.00
WELL	TSX	15,800	65	\$56,000.00
WCN	TSX	15,748	142	\$3,568,276.12
CAD	Venture	15,700	56	\$32,994.00
LBC	Venture	15,500	5	\$7,580.00
CRT.UN	TSX	15,500	146	\$203,168.00
SSV	Venture	15,500	4	\$3,055.00
CU	TSX	15,426	135	\$459,632.76
VSF	TSX	15,413	12	\$347,978.41
VEQT	TSX	15,400	36	\$602,263.50
WDO	TSX	15,300	149	\$168,098.50
XCB	TSX	15,300	45	\$294,489.00
VLE	TSX	15,100	126	\$87,958.50
URM	CNSX	15,000	6	\$825.00
MARV	Venture	15,000	1	\$525.00
APP	CNSX	15,000	1	\$225.00
VLT	Venture	15,000	3	\$3,975.00
TOC	CNSX	15,000	5	\$5,595.00

GMG	Venture	15,000	8	\$8,160.00
KLX	Venture	15,000	3	\$820.00
VRB	Venture	15,000	1	\$600.00
QUIS	Venture	15,000	8	\$5,937.50
HERB	CNSX	15,000	3	\$745.00
ECOM	Venture	15,000	1	\$750.00
GLD	Venture	15,000	2	\$1,200.00
PKI	TSX	14,992	148	\$649,918.00
XFN	TSX	14,800	32	\$712,218.00
BTCQ.U	TSX	14,800	68	\$150,842.00
QSR	TSX	14,701	129	\$1,439,418.51
GLXY	TSX	14,700	97	\$169,442.00
CR	TSX	14,700	136	\$65,576.00
XUS	TSX	14,682	40	\$1,260,864.96
FCR.UN	TSX	14,618	109	\$213,416.62
FGRO	NEO	14,600	13	\$188,136.00
FRU	TSX	14,600	122	\$207,645.50
PMIF	TSX	14,585	22	\$260,380.10
BIPC	TSX	14,504	136	\$595,845.52
PRIZ	CNSX	14,500	5	\$2,500.00
ZRE	TSX	14,500	21	\$283,135.00
RDG	Venture	14,500	2	\$1,740.00
FCNS	NEO	14,500	5	\$148,945.00
FTN	TSX	14,500	104	\$114,978.00
NGRB	NEO	14,500	8	\$2,835.00
RPX	Venture	14,500	5	\$2,802.50
DAN	Venture	14,500	14	\$4,077.50
VGCX	TSX	14,300	110	\$100,815.00
ISO	Venture	14,300	47	\$55,686.00
HISA	NEO	14,100	8	\$707,233.00
MCI	Venture	14,000	2	\$1,260.00
CLM	Venture	14,000	2	\$210.00
CAS	TSX	14,000	116	\$128,910.00
LEEF	CNSX	14,000	4	\$350.00
RVV	CNSX	14,000	3	\$420.00
SUU	Venture	14,000	6	\$4,875.00
HME	Venture	14,000	44	\$23,578.00
DMX	Venture	14,000	10	\$5,405.00
FOOD	TSX	14,000	6	\$4,470.00
TRUE	CNSX	14,000	3	\$10,020.00
CFP	TSX	13,900	117	\$199,896.50
U.UN	TSX	13,800	127	\$392,213.50
TSND	TSX	13,700	96	\$33,255.00
MAW	Venture	13,500	4	\$9,165.00
NCLR	CNSX	13,500	7	\$4,390.00
GIGA	Venture	13,500	5	\$2,770.00
ITE	TSX	13,500	4	\$2,812.50
DFN.PR.A	TSX	13,400	26	\$131,084.00
KEL	TSX	13,400	134	\$80,232.00
XSU	TSX	13,400	32	\$505,780.00
SSL	TSX	13,300	82	\$99,275.50
CTC.A	TSX	13,298	128	\$1,724,215.44
HWX	TSX	13,284	122	\$104,217.70
GIB.A	TSX	13,270	128	\$1,901,332.40
XGD	TSX	13,100	18	\$256,846.00
RSI	TSX	13,100	120	\$67,938.00

GLDC	Venture	13,000	9	\$3,655.00
DEFN	Venture	13,000	2	\$3,050.00
OCO	Venture	13,000	6	\$8,570.00
ORV	TSX	13,000	8	\$2,542.50
CWB	TSX	13,000	127	\$343,274.50
COSA	Venture	13,000	5	\$5,620.00
RVX	TSX	13,000	4	\$715.00
MMS	Venture	13,000	2	\$955.00
HIVE	Venture	12,900	77	\$46,668.50
PHYS	TSX	12,900	60	\$327,927.00
XEC	TSX	12,849	99	\$343,257.28
TCW	TSX	12,800	67	\$55,059.00
XQQ	TSX	12,800	49	\$1,696,014.00
VET	TSX	12,600	114	\$204,592.50
NWH.UN	TSX	12,600	92	\$61,078.00
PEGA	Venture	12,500	3	\$2,372.50
MDA	TSX	12,500	120	\$180,730.00
CN	Venture	12,500	6	\$1,675.00
VBAM	CNSX	12,500	12	\$2,027.50
CERT	Venture	12,500	3	\$3,367.50
BSR	Venture	12,500	6	\$7,045.00
ATZ	TSX	12,400	121	\$421,019.00
XSH	TSX	12,400	27	\$227,545.00
KMP.UN	TSX	12,349	109	\$207,451.21
MAU	Venture	12,300	9	\$15,553.00
CHR	TSX	12,300	67	\$25,035.50
FBTC	TSX	12,300	31	\$357,185.00
AAPL	NEO	12,300	33	\$304,930.00
GEI	TSX	12,167	108	\$273,477.47
SJ	TSX	12,055	116	\$962,390.05
VSBY	CNSX	12,000	3	\$1,440.00
LGN	Venture	12,000	15	\$10,795.00
RUG	Venture	12,000	5	\$720.00
BU	TSX	12,000	6	\$2,635.00
ERKA	CNSX	12,000	6	\$1,805.00
SLG	Venture	12,000	1	\$840.00
CPL	Venture	12,000	1	\$240.00
WATR	Venture	12,000	1	\$420.00
FURY	TSX	12,000	11	\$8,280.00
LITE	CNSX	12,000	2	\$240.00
ATRL	TSX	11,907	95	\$642,848.23
BTCQ	TSX	11,900	31	\$167,366.00
NFG	Venture	11,900	62	\$60,360.00
L	TSX	11,878	103	\$1,757,160.93
CAR.UN	TSX	11,824	117	\$498,712.38
FGO	TSX	11,800	5	\$114,480.00
MFI	TSX	11,728	103	\$274,207.52
HMAX	TSX	11,700	35	\$157,874.00
FCGB	NEO	11,700	47	\$248,984.00
DIR.UN	TSX	11,639	80	\$143,994.76
NTAR	CNSX	11,500	6	\$1,585.00
NSCI	Venture	11,500	8	\$4,330.00
LBNK	Venture	11,500	6	\$9,230.00
OGN	Venture	11,500	3	\$9,890.00
NWST	Venture	11,500	2	\$1,552.50
FSZ	TSX	11,500	101	\$84,512.00

ELD	TSX	11,491	115	\$236,471.36
ZDC	Venture	11,300	5	\$11,887.00
LSPD	TSX	11,300	93	\$202,777.00
CBIL	TSX	11,200	32	\$560,892.00
MAG	TSX	11,200	112	\$187,753.50
AAV	TSX	11,200	112	\$116,121.00
TPRF	TSX	11,200	14	\$113,134.00
HPS.A	TSX	11,100	98	\$1,531,972.00
MN	Venture	11,000	2	\$990.00
BMV	Venture	11,000	1	\$825.00
GGM	Venture	11,000	1	\$495.00
NXR.UN	TSX	11,000	68	\$76,938.00
WGO	Venture	11,000	12	\$3,300.00
BGF	Venture	11,000	2	\$490.00
IZN	Venture	11,000	3	\$275.00
STUD	Venture	11,000	9	\$1,460.00
HBFG	CNSX	11,000	3	\$4,035.00
WFLD	Venture	11,000	2	\$500.00
RCK	Venture	10,900	12	\$12,562.00
HBF	TSX	10,900	27	\$102,927.00
SPLT	TSX	10,900	10	\$112,818.00
BEPC	TSX	10,839	101	\$329,226.25
RLB	TSX	10,747	2	\$194,849.11
XGRO	TSX	10,700	17	\$288,502.00
PSK	TSX	10,673	88	\$291,986.82
XIG	TSX	10,608	7	\$205,372.74
NVLH	CNSX	10,500	8	\$1,755.00
REG	Venture	10,500	14	\$16,277.00
APM	Venture	10,500	9	\$9,955.00
FFN	TSX	10,500	35	\$53,837.00
GWM	Venture	10,500	3	\$4,097.50
ETHH.B	TSX	10,500	11	\$152,796.00
BRO	Venture	10,500	5	\$1,547.50
CNC	Venture	10,400	8	\$14,830.00
DXDB	TSX	10,400	12	\$212,737.00
MUX	TSX	10,400	104	\$160,744.00
GTE	TSX	10,400	104	\$116,207.00
MFG	Venture	10,400	35	\$25,234.00
AMZN	NEO	10,300	27	\$223,152.00
FINN	NEO	10,300	16	\$155,707.00
IIP.UN	TSX	10,288	92	\$121,524.38
SVI	TSX	10,267	87	\$51,554.00
BND	TSX	10,207	2	\$175,147.12
VSP	TSX	10,113	52	\$827,091.15
SOY	TSX	10,100	99	\$82,356.00
HPYT	TSX	10,000	22	\$109,406.00
RV	Venture	10,000	1	\$250.00
MVMD	CNSX	10,000	1	\$550.00
SIC	Venture	10,000	1	\$550.00
GGO	Venture	10,000	16	\$1,895.00
RAGE	Venture	10,000	3	\$4,560.00
ETI	CNSX	10,000	1	\$150.00
GLM	CNSX	10,000	1	\$700.00
NUR	CNSX	10,000	1	\$1,150.00
YNV	Venture	10,000	1	\$1,100.00
GENM	TSX	10,000	7	\$2,667.50

PNE	TSX	10,000	7	\$9,965.00
ZCM	TSX	10,000	9	\$147,275.00
S	TSX	10,000	4	\$3,182.50
AVCN	TSX	10,000	8	\$3,880.00
PLAS	CNSX	10,000	3	\$1,935.00
SX	CNSX	10,000	2	\$800.00
DOC	Venture	10,000	2	\$805.00
ZNX	Venture	10,000	1	\$700.00
UGD	Venture	10,000	1	\$750.00
VAU	Venture	10,000	1	\$1,300.00
ARTG	Venture	10,000	55	\$85,278.00
SIL	TSX	9,700	67	\$99,867.00
BTCC.U	TSX	9,700	61	\$111,512.00
RBA	TSX	9,666	89	\$967,610.18
VXC	TSX	9,600	13	\$532,186.00
PSLV	TSX	9,600	42	\$126,667.00
OPTI	CNSX	9,500	5	\$2,612.50
NDM	TSX	9,500	7	\$3,797.50
ESK	Venture	9,500	5	\$3,595.00
STER	Venture	9,500	4	\$3,102.50
LIO	Venture	9,500	6	\$4,750.00
CBG	Venture	9,500	6	\$1,245.00
ERO	TSX	9,500	48	\$269,814.00
TXP	TSX	9,500	7	\$7,185.00
ACO.X	TSX	9,444	93	\$340,554.88
PIX.UN	TSX	9,438	4	\$76,092.32
LIFT	Venture	9,400	34	\$29,456.00
CLG	TSX	9,241	16	\$153,318.85
NEO	TSX	9,200	90	\$55,463.00
HTA	TSX	9,200	28	\$158,508.00
LB	TSX	9,200	82	\$235,992.00
DFN	TSX	9,200	31	\$44,312.50
PSI	TSX	9,100	81	\$146,273.00
AAUC	TSX	9,100	33	\$34,711.00
SAP	TSX	9,002	83	\$229,407.62
SDR	Venture	9,000	5	\$750.00
SIE	Venture	9,000	3	\$290.00
TSG	Venture	9,000	2	\$1,175.00
FPC	Venture	9,000	6	\$2,445.00
XWD	TSX	9,000	15	\$740,614.00
MON	Venture	9,000	1	\$1,755.00
CPD	TSX	9,000	59	\$104,165.50
TWR	Venture	9,000	3	\$860.00
MUSK	CNSX	9,000	1	\$270.00
CRE	Venture	9,000	3	\$5,955.00
HXD	TSX	8,900	6	\$54,711.00
SEA	TSX	8,800	86	\$184,451.00
META	NEO	8,800	25	\$248,612.00
ARE	TSX	8,800	73	\$148,754.50
HBB	TSX	8,700	18	\$397,998.00
FIL	TSX	8,700	79	\$212,532.00
IFP	TSX	8,600	84	\$153,378.00
VUN	TSX	8,600	38	\$796,698.00
QCCU	Venture	8,500	2	\$1,147.50
VCE	TSX	8,500	28	\$404,174.00
GRBM	CNSX	8,500	2	\$1,232.50

GPH	Venture	8,500	7	\$6,535.00
PKK	CNSX	8,500	7	\$860.00
DYG	Venture	8,500	5	\$1,480.00
KDA	Venture	8,500	6	\$3,420.00
SMT	TSX	8,500	8	\$7,117.50
NBVA	Venture	8,500	4	\$3,885.00
RQO	TSX	8,480	14	\$153,972.60
XDIV	TSX	8,400	15	\$218,245.50
OLA	TSX	8,400	76	\$46,038.00
XCNS	TSX	8,400	6	\$182,394.00
EIT.UN	TSX	8,400	35	\$116,009.50
LIF	TSX	8,300	80	\$252,856.00
XBM	TSX	8,300	16	\$182,179.00
TUO	Venture	8,300	7	\$13,000.00
GOOS	TSX	8,300	74	\$128,458.00
SGR.UN	TSX	8,100	53	\$87,236.00
IAG	TSX	8,100	79	\$660,875.00
EU	Venture	8,100	43	\$46,299.00
IBO	Venture	8,000	1	\$120.00
SLNG	CNSX	8,000	1	\$280.00
GMX	TSX	8,000	6	\$7,885.00
GRIN	CNSX	8,000	5	\$7,375.00
TSK	TSX	8,000	3	\$4,320.00
MIN	TSX	8,000	2	\$1,640.00
MESC	CNSX	8,000	2	\$720.00
QCX	Venture	8,000	1	\$120.00
SALT	Venture	8,000	7	\$6,505.00
CSTR	Venture	8,000	3	\$315.00
RUSH	Venture	8,000	1	\$1,440.00
FLNT	TSX	8,000	1	\$200.00
GIL	TSX	8,000	80	\$385,933.00
ELEC	Venture	8,000	3	\$2,125.00
LUC	TSX	8,000	3	\$2,450.00
IBER	NEO	8,000	3	\$960.00
RQN	TSX	7,996	10	\$160,873.02
DPM	TSX	7,900	76	\$84,985.50
HCAL	TSX	7,800	21	\$159,989.00
FCIM	NEO	7,800	60	\$91,194.00
MDI	TSX	7,800	76	\$76,765.00
GRT.UN	TSX	7,763	75	\$540,790.28
FWZ	Venture	7,700	4	\$8,872.00
CGL	TSX	7,700	12	\$146,629.00
LCX	Venture	7,700	21	\$27,359.00
PYPL	NEO	7,600	25	\$35,972.00
ONEX	TSX	7,500	67	\$737,651.00
PGX	Venture	7,500	3	\$787.50
NGC	Venture	7,500	5	\$1,162.50
LUX	CNSX	7,500	2	\$860.00
GDNS	CNSX	7,500	3	\$4,135.00
CYBN	NEO	7,500	9	\$3,820.00
LUCA	Venture	7,500	1	\$3,412.50
RISE	CNSX	7,500	1	\$1,762.50
INTR	Venture	7,500	2	\$5,850.00
TFII	TSX	7,406	75	\$1,465,188.16
NG	TSX	7,400	60	\$31,451.00
TF	TSX	7,400	73	\$55,190.00

HXT	TSX	7,300	22	\$404,493.00
PMET	TSX	7,300	64	\$50,129.00
RUS	TSX	7,220	63	\$286,161.60
ZQQ	TSX	7,200	27	\$883,815.00
NVEI	TSX	7,200	50	\$317,778.00
DGS	TSX	7,200	35	\$42,216.00
WFG	TSX	7,030	66	\$757,830.90
TRI	TSX	7,017	66	\$1,461,713.81
UX	CNSX	7,000	1	\$420.00
BRAU	Venture	7,000	1	\$560.00
E	TSX	7,000	7	\$7,761.00
MBX	TSX	7,000	1	\$2,520.00
RIV	CNSX	7,000	2	\$690.00
ETHQ	TSX	7,000	24	\$116,550.00
RYO	Venture	7,000	1	\$280.00
TRIP	CNSX	7,000	3	\$420.00
DGS.PR.A	TSX	7,000	18	\$69,508.00
BK	TSX	7,000	44	\$75,068.50
ACDX	CNSX	7,000	1	\$490.00
GBML	Venture	7,000	4	\$290.00
HPQ	Venture	7,000	1	\$1,400.00
SPAI	CNSX	7,000	2	\$2,530.00
TRU	Venture	7,000	1	\$210.00
BCBN	NEO	7,000	6	\$3,170.00
CIX	TSX	7,000	69	\$114,130.00
PESO	Venture	7,000	2	\$1,355.00
KIP	Venture	7,000	1	\$420.00
KOVO	Venture	7,000	3	\$365.00
DIAM	TSX	7,000	2	\$580.00
AZM	Venture	7,000	4	\$4,690.00
PAI.H	Venture	7,000	1	\$140.00
BEI.UN	TSX	6,918	66	\$487,349.58
XBAL	TSX	6,900	16	\$188,644.50
VVL	TSX	6,900	16	\$329,576.00
GTWO	TSX	6,900	21	\$7,484.00
MRE	TSX	6,900	65	\$74,909.50
DBM	TSX	6,800	68	\$53,614.00
TEC	TSX	6,800	12	\$238,780.00
MI.UN	TSX	6,789	67	\$99,428.01
RPF	TSX	6,781	6	\$135,441.19
ZLB	TSX	6,700	16	\$283,139.00
VGRO	TSX	6,700	15	\$221,452.00
XUU	TSX	6,700	15	\$342,450.00
RDBH	TSX	6,700	7	\$133,655.00
XEI	TSX	6,700	13	\$164,651.00
AMD	NEO	6,700	26	\$199,381.00
STN	TSX	6,636	67	\$723,826.64
PMZ.UN	TSX	6,600	53	\$88,242.50
EDV	TSX	6,600	65	\$194,304.00
ZDV	TSX	6,600	15	\$129,892.50
LMN	Venture	6,600	41	\$247,714.00
ASE	CNSX	6,600	43	\$8,852.00
BTB.UN	TSX	6,600	41	\$20,775.00
DSG	TSX	6,537	66	\$809,431.22
SOU	Venture	6,500	2	\$1,177.50
YES	Venture	6,500	6	\$2,575.00

MENE	Venture	6,500	3	\$1,397.50
TTGI	Venture	6,500	2	\$715.00
TELO	Venture	6,500	3	\$1,325.00
VZLA	Venture	6,500	16	\$12,515.50
HZU	TSX	6,500	14	\$175,791.00
ZFS	TSX	6,500	6	\$87,026.50
SGY	TSX	6,500	65	\$50,131.00
OYL	Venture	6,500	5	\$2,375.00
RVG	Venture	6,500	2	\$2,047.50
BTCX.U	TSX	6,400	10	\$75,926.00
ZWC	TSX	6,400	12	\$108,131.00
HND	TSX	6,400	64	\$704,796.00
TOI	Venture	6,400	30	\$772,148.00
SLS	TSX	6,300	53	\$28,810.50
SLI	Venture	6,300	21	\$9,470.50
PD	TSX	6,300	60	\$589,913.00
CIGI	TSX	6,283	63	\$930,800.06
WSP	TSX	6,280	60	\$1,311,744.60
TPZ	TSX	6,207	56	\$140,036.51
WRN	TSX	6,200	26	\$11,967.00
MKO	Venture	6,200	37	\$20,207.00
RQQ	TSX	6,179	11	\$130,749.43
EFX	TSX	6,100	52	\$48,063.50
VEF	TSX	6,100	13	\$331,218.00
SGD	Venture	6,100	30	\$33,277.00
QQC	TSX	6,100	26	\$174,101.00
VMO	TSX	6,100	27	\$333,531.00
SONA	CNSX	6,000	4	\$2,280.00
BTR	Venture	6,000	2	\$1,830.00
CCB	Venture	6,000	1	\$330.00
MMA	Venture	6,000	5	\$1,560.00
NIO	Venture	6,000	1	\$390.00
EMPS	CNSX	6,000	5	\$2,185.00
DG	Venture	6,000	1	\$330.00
GT	Venture	6,000	1	\$240.00
TLT	Venture	6,000	4	\$1,020.00
VCT	Venture	6,000	1	\$390.00
SXTY	CNSX	6,000	1	\$510.00
DELX	Venture	6,000	2	\$540.00
PNRG	CNSX	6,000	2	\$865.00
ASL	Venture	6,000	1	\$240.00
NWAI	CNSX	6,000	1	\$90.00
HDIF	TSX	6,000	16	\$47,554.00
STE	Venture	6,000	3	\$2,340.00
DYA	TSX	6,000	2	\$812.50
EVM	CNSX	6,000	1	\$180.00
GOFL	Venture	6,000	2	\$120.00
AIC	CNSX	6,000	2	\$210.00
CNT	TSX	6,000	2	\$195.00
ZUE	TSX	6,000	30	\$418,561.00
AUOZ	CNSX	6,000	1	\$900.00
MJS	Venture	6,000	1	\$450.00
PHOS	CNSX	6,000	1	\$1,710.00
BMET	Venture	6,000	1	\$540.00
MTS	Venture	6,000	1	\$540.00
ATY	Venture	6,000	1	\$1,260.00

OSIX	Venture	6,000	1	\$420.00
ILI	Venture	6,000	2	\$215.00
INCA	Venture	6,000	3	\$510.00
NSG	CNSX	6,000	1	\$180.00
METL	CNSX	6,000	2	\$270.00
OBE	TSX	5,900	56	\$66,485.00
VBG	NEO	5,900	48	\$135,759.00
KXS	TSX	5,847	33	\$883,934.85
BITL.U	TSX	5,800	10	\$21,738.00
HMP	TSX	5,800	9	\$53,956.00
FCIV	TSX	5,800	43	\$197,499.00
XEH	TSX	5,700	23	\$182,224.00
FCGS	NEO	5,600	28	\$70,905.00
FFNT	CNSX	5,500	11	\$715.00
AWLI	CNSX	5,500	2	\$2,205.00
PGLD	Venture	5,500	6	\$847.50
EPF	Venture	5,500	3	\$2,382.50
OILS	CNSX	5,500	1	\$687.50
LGC	Venture	5,500	9	\$8,683.00
FTT	TSX	5,496	52	\$230,192.48
NFLX	NEO	5,400	4	\$130,661.00
CCA	TSX	5,400	54	\$301,593.00
RQR	TSX	5,400	3	\$112,860.00
INTC	NEO	5,400	8	\$112,523.00
CMR	TSX	5,300	7	\$265,984.00
TINY	Venture	5,200	14	\$12,897.00
XEB	TSX	5,174	3	\$79,671.73
NALT	TSX	5,156	6	\$123,721.52
HAB	TSX	5,107	5	\$49,731.18
MTL	TSX	5,100	37	\$73,162.00
HUC	TSX	5,100	2	\$115,605.00
ZDB	TSX	5,100	6	\$73,055.00
HAZ	TSX	5,100	15	\$168,807.00
TIXT	TSX	5,092	51	\$54,992.08
WN	TSX	5,062	51	\$896,336.98
BITK	Venture	5,000	1	\$2,000.00
IFR	Venture	5,000	3	\$375.00
GAND	CNSX	5,000	1	\$400.00
UUSA	CNSX	5,000	5	\$525.00
ELEF	TSX	5,000	4	\$1,800.00
NEWU	Venture	5,000	5	\$375.00
MUSH	Venture	5,000	2	\$750.00
EWK	Venture	5,000	1	\$975.00
COST	NEO	5,000	37	\$167,693.00
HELI	Venture	5,000	3	\$400.00
HGD	TSX	5,000	20	\$20,302.00
CACR	CNSX	5,000	1	\$75.00
DRY	Venture	5,000	2	\$825.00
UCU	Venture	5,000	4	\$3,500.00
FOBI	Venture	5,000	2	\$340.00
FPX	Venture	5,000	1	\$1,475.00
GXS	Venture	5,000	5	\$3,395.00
PE	Venture	5,000	3	\$1,802.50
CRD	Venture	5,000	1	\$325.00
WLLW	TSX	5,000	1	\$450.00
MRM	CNSX	5,000	1	\$250.00

SWLF	Venture	5,000	1	\$625.00
NRN	Venture	5,000	2	\$200.00
HVG	Venture	5,000	1	\$200.00
MONT	Venture	5,000	2	\$700.00
TK	Venture	5,000	1	\$700.00
CFE	CNSX	5,000	2	\$1,800.00
FCGC	NEO	4,900	5	\$55,625.00
ZHY	TSX	4,900	13	\$53,325.00
ZEQ	TSX	4,900	18	\$148,301.00
CVE.WT	TSX	4,900	14	\$107,186.00
BBU.UN	TSX	4,900	46	\$132,095.00
ADEN	TSX	4,900	40	\$201,748.00
PLZ.UN	TSX	4,900	28	\$17,050.00
SKE	TSX	4,900	49	\$31,628.50
RET.A	Venture	4,800	9	\$11,900.00
UMAX	TSX	4,800	15	\$68,209.00
MUB	TSX	4,800	14	\$85,891.00
PLC	TSX	4,700	44	\$75,698.00
PBH	TSX	4,652	47	\$401,917.20
QQCC	TSX	4,600	13	\$53,097.00
ENS	TSX	4,600	12	\$51,539.00
NNRG	NEO	4,600	4	\$247,550.00
FIH.U	TSX	4,600	14	\$68,455.00
ZPL	TSX	4,600	5	\$54,278.00
CBH	TSX	4,600	3	\$78,927.00
MTA	Venture	4,600	25	\$20,503.00
CF	TSX	4,500	38	\$39,280.00
FARM	Venture	4,500	2	\$585.00
PBIT	CNSX	4,500	3	\$822.50
HYLD	TSX	4,500	10	\$57,284.00
NDAT	CNSX	4,500	1	\$675.00
TBK	Venture	4,500	4	\$2,425.00
MANN	CNSX	4,500	2	\$495.00
MATR	TSX	4,500	44	\$75,390.00
BHC	TSX	4,500	45	\$53,163.00
SPA	Venture	4,500	3	\$1,040.00
CMGG.U	TSX	4,500	9	\$119,565.00
POU	TSX	4,500	40	\$129,856.00
INXD	NEO	4,500	2	\$675.00
WINS	Venture	4,500	1	\$517.50
JOY	TSX	4,400	42	\$15,801.00
ETHH	TSX	4,400	8	\$54,426.00
ACT	CNSX	4,400	5	\$6,074.00
HSAV	TSX	4,400	12	\$490,560.00
IGM	TSX	4,400	43	\$147,287.00
ESI	TSX	4,300	18	\$10,085.00
AFN	TSX	4,228	42	\$256,677.74
CGX	TSX	4,200	32	\$32,991.50
FCUV	TSX	4,200	10	\$71,954.00
DXUS	TSX	4,200	7	\$104,244.00
DE	Venture	4,200	17	\$39,552.00
ASM	TSX	4,200	10	\$4,319.00
ERF	TSX	4,200	41	\$115,286.00
CKG	Venture	4,200	8	\$9,872.00
ETL	Venture	4,200	7	\$7,207.00
JWEL	TSX	4,160	42	\$108,537.60

ZDM	TSX	4,100	8	\$117,209.00
FCIL	NEO	4,100	40	\$115,881.00
NGEX	TSX	4,100	36	\$36,436.00
XTR	TSX	4,100	7	\$42,818.50
BRM	Venture	4,100	8	\$7,919.00
AXL	Venture	4,000	2	\$1,500.00
TCF	CNSX	4,000	3	\$635.00
CVO	TSX	4,000	39	\$37,325.00
PMT	TSX	4,000	1	\$2,160.00
IZ	Venture	4,000	1	\$260.00
LORD	Venture	4,000	1	\$520.00
PINK	Venture	4,000	5	\$3,180.00
ALY	Venture	4,000	1	\$280.00
ENW	Venture	4,000	5	\$1,095.00
TAU	Venture	4,000	3	\$2,800.00
ALS	TSX	4,000	40	\$84,906.50
EMPR	Venture	4,000	1	\$1,340.00
LVG	Venture	4,000	2	\$727.50
CYL	Venture	4,000	1	\$140.00
GLDN	Venture	4,000	1	\$260.00
BWLK	Venture	4,000	4	\$885.00
ETHY	TSX	4,000	14	\$15,921.00
RECO.WT.A	Venture	4,000	1	\$160.00
TGIF	CNSX	4,000	1	\$80.00
LUG	TSX	4,000	40	\$78,495.00
DEC	Venture	4,000	2	\$260.00
ENTG	Venture	4,000	2	\$55.00
ARU	Venture	4,000	6	\$835.00
BRW	Venture	4,000	3	\$1,975.00
ELY	Venture	4,000	1	\$320.00
VVC	Venture	4,000	2	\$160.00
CMD	Venture	4,000	1	\$300.00
TMQ	TSX	4,000	5	\$2,110.00
ARA	TSX	4,000	4	\$1,960.00
TCL.A	TSX	4,000	40	\$55,793.00
OPHR	Venture	4,000	1	\$400.00
READ	CNSX	4,000	3	\$340.00
AX.UN	TSX	3,900	38	\$24,738.00
WUC	CNSX	3,900	11	\$7,247.00
FSB	TSX	3,900	8	\$37,206.00
NOA	TSX	3,800	34	\$109,236.00
TXG	TSX	3,700	37	\$73,405.00
XTLH	TSX	3,700	7	\$124,042.00
ARG	TSX	3,700	7	\$6,512.50
LNR	TSX	3,700	37	\$238,904.00
ZWE	TSX	3,700	17	\$74,975.00
GFL	TSX	3,649	31	\$166,066.95
MTY	TSX	3,624	37	\$168,940.96
PIC.PR.A	TSX	3,600	8	\$51,040.00
VEE	TSX	3,600	9	\$122,156.50
AIF	TSX	3,600	35	\$184,867.00
VLB	TSX	3,600	4	\$72,252.00
VIDY	TSX	3,600	16	\$107,257.00
XSAB	TSX	3,517	2	\$61,203.97
CGII	CNSX	3,500	2	\$4,050.00
JEV	Venture	3,500	2	\$682.50

EML	Venture	3,500	3	\$690.00
RR	CNSX	3,500	5	\$490.00
MPAY	TSX	3,500	6	\$95,086.00
RCH	TSX	3,500	35	\$139,124.00
KNC	Venture	3,500	1	\$665.00
GWAY	CNSX	3,500	1	\$1,067.50
KLS	TSX	3,500	4	\$510.00
MSCL	TSX	3,500	1	\$1,715.00
WAM	Venture	3,500	1	\$2,590.00
ULTH	CNSX	3,500	3	\$1,217.50
ADCO	TSX	3,500	2	\$857.50
HUNT	CNSX	3,500	2	\$1,225.00
TIH	TSX	3,498	25	\$452,960.48
XQB	TSX	3,412	3	\$62,277.12
HEQT	TSX	3,400	12	\$53,314.00
FIG	TSX	3,400	7	\$30,940.00
QMAX	TSX	3,400	13	\$64,796.00
IIMF	TSX	3,400	6	\$71,812.00
BTCY	TSX	3,400	10	\$21,616.00
AMC	TSX	3,400	24	\$7,109.00
ENB.PF.U	TSX	3,400	13	\$69,318.00
NFI	TSX	3,400	33	\$37,833.00
DND	TSX	3,388	29	\$51,866.96
PMM	TSX	3,366	5	\$73,437.10
XDV	TSX	3,300	7	\$87,642.00
CDZ	TSX	3,300	5	\$101,493.00
HXDM	TSX	3,300	12	\$146,614.00
PTM	TSX	3,300	26	\$6,365.00
EQL	TSX	3,300	19	\$110,155.00
CNX	Venture	3,300	8	\$4,721.00
DFY	TSX	3,288	32	\$145,360.72
XAW	TSX	3,200	15	\$123,912.50
AW.UN	TSX	3,200	31	\$92,997.00
DTC	CNSX	3,200	4	\$4,637.00
EIF	TSX	3,100	31	\$144,036.00
CFW	TSX	3,100	26	\$14,341.00
INAI	TSX	3,100	21	\$69,210.00
SOP.H	Venture	3,000	1	\$60.00
DOCT	CNSX	3,000	1	\$150.00
PPL.PR.C	TSX	3,000	16	\$60,443.00
HXQ	TSX	3,000	10	\$205,979.00
XIT	TSX	3,000	7	\$156,761.00
INIK	Venture	3,000	1	\$450.00
SCLT	Venture	3,000	2	\$60.00
TMG	Venture	3,000	2	\$887.50
CNO	Venture	3,000	2	\$1,262.50
ONYX	Venture	3,000	1	\$900.00
JUMP	Venture	3,000	1	\$240.00
BN.PR.M	TSX	3,000	7	\$51,473.50
MRZ	Venture	3,000	2	\$1,710.00
NEXT	TSX	3,000	1	\$2,100.00
TFPM	TSX	3,000	30	\$64,469.00
IRV	CNSX	3,000	2	\$1,170.00
BES	Venture	3,000	3	\$280.00
CPAU	Venture	3,000	1	\$720.00
VM	Venture	3,000	1	\$180.00

ENCL	TSX	3,000	11	\$61,834.00
QUU	TSX	3,000	7	\$595,262.00
MKR	Venture	3,000	3	\$375.00
GSTM	Venture	3,000	2	\$485.00
GG	Venture	3,000	3	\$805.00
PAID	CNSX	3,000	3	\$530.00
C	Venture	3,000	1	\$90.00
NVRO	CNSX	3,000	1	\$105.00
RBNK	TSX	3,000	5	\$71,628.00
EGLX	TSX	3,000	2	\$495.00
PRG	Venture	3,000	1	\$195.00
NEXE	Venture	3,000	2	\$690.00
HMR	Venture	3,000	1	\$1,455.00
IAN	CNSX	3,000	1	\$60.00
STLC	TSX	3,000	30	\$126,081.00
BHSC	CNSX	3,000	6	\$780.00
DCLI	CNSX	3,000	3	\$525.00
CUB	Venture	3,000	1	\$570.00
KTO	Venture	3,000	2	\$442.50
SDE	TSX	3,000	23	\$11,573.50
QPM	Venture	3,000	1	\$150.00
SIS	TSX	2,903	28	\$48,304.98
NWC	TSX	2,901	27	\$111,606.30
DR	TSX	2,900	29	\$31,996.00
VGG	TSX	2,900	10	\$236,623.00
ZCS.L	TSX	2,900	3	\$66,835.00
UNH	NEO	2,900	2	\$68,919.00
HHLE	TSX	2,900	9	\$28,939.00
GBAL	TSX	2,900	3	\$132,716.00
MINF	TSX	2,800	6	\$25,226.00
PZA	TSX	2,800	26	\$37,181.00
QASH	TSX	2,800	5	\$140,578.00
RPSB	TSX	2,800	4	\$54,463.00
PALI	Venture	2,800	10	\$6,863.00
YTSL	NEO	2,800	27	\$36,718.00
HBND	TSX	2,800	5	\$41,291.00
PFAA	TSX	2,800	3	\$30,632.00
ZWH	TSX	2,800	6	\$63,551.00
XSE	TSX	2,800	5	\$48,616.00
ZLU	TSX	2,700	8	\$130,551.00
TXF	TSX	2,700	8	\$54,326.00
ZWP	TSX	2,700	9	\$47,629.00
PPTA	TSX	2,700	27	\$22,785.00
BPF.UN	TSX	2,700	27	\$42,578.00
HCLN	TSX	2,700	5	\$22,200.00
DRX	TSX	2,700	26	\$37,058.00
ZWA	TSX	2,600	6	\$64,590.00
HOU	TSX	2,600	8	\$39,528.00
PHX	TSX	2,600	25	\$23,087.00
ZEO	TSX	2,600	7	\$183,257.00
TOY	TSX	2,600	20	\$80,633.00
CM.PR.T	TSX	2,600	8	\$64,915.00
ZEQT	TSX	2,600	2	\$117,208.00
RIT	TSX	2,600	8	\$39,183.00
FGLS	NEO	2,600	2	\$22,903.00
QDX	TSX	2,600	6	\$297,074.00

PFMN	TSX	2,588	9	\$36,635.32
FHIS	TSX	2,500	4	\$51,550.00
TCXT	Venture	2,500	2	\$2,625.00
ALTA	Venture	2,500	4	\$332.50
BIGG	CNSX	2,500	3	\$415.00
STEP	TSX	2,500	25	\$9,882.00
GFP	TSX	2,500	2	\$1,890.00
ACOG	CNSX	2,500	1	\$1,525.00
AUAU	Venture	2,500	2	\$437.50
NVX	Venture	2,500	1	\$725.00
CIF	TSX	2,500	4	\$101,722.00
HUTL	TSX	2,500	23	\$39,639.00
HPF	TSX	2,500	6	\$8,950.00
ACRG.B.U	CNSX	2,500	1	\$862.50
YERB.U	Venture	2,500	5	\$1,575.00
SFD	TSX	2,500	1	\$425.00
QTWO	Venture	2,500	2	\$837.50
WISH	Venture	2,500	3	\$1,555.00
HAN	Venture	2,500	2	\$1,037.50
XST	TSX	2,500	7	\$226,977.00
PEA	TSX	2,500	3	\$900.00
NBM	Venture	2,500	2	\$337.50
RRI	Venture	2,500	1	\$400.00
HITI	Venture	2,500	24	\$7,577.00
TSU	TSX	2,445	25	\$101,568.20
ALV	Venture	2,400	7	\$11,347.00
GLCC	TSX	2,400	12	\$60,519.00
HGR	TSX	2,400	8	\$13,651.00
TRVL	TSX	2,400	6	\$58,322.00
EFR	TSX	2,400	21	\$19,327.00
RS.PR.A	TSX	2,400	3	\$23,160.00
CCOM	TSX	2,400	6	\$48,264.00
HGRW	TSX	2,400	2	\$53,184.00
STC	TSX	2,300	14	\$14,349.00
PRU	TSX	2,300	7	\$4,663.00
NVA	TSX	2,300	23	\$27,876.00
CUSA.B	NEO	2,300	2	\$55,829.00
XOM	NEO	2,300	2	\$51,541.00
DAY	TSX	2,300	23	\$193,192.00
SBUX	NEO	2,300	3	\$57,891.00
ZGI	TSX	2,300	6	\$94,709.00
DCBO	TSX	2,300	23	\$140,728.00
CBNK	TSX	2,200	6	\$15,722.00
VCB	TSX	2,200	1	\$50,864.00
ENS.PR.A	TSX	2,200	10	\$21,645.00
HGY	TSX	2,200	9	\$23,660.00
PFE	NEO	2,200	11	\$26,140.00
DXG	TSX	2,200	8	\$129,168.00
D.UN	TSX	2,200	22	\$39,684.00
VI	TSX	2,200	8	\$84,334.00
ETHY.B	TSX	2,200	6	\$11,096.00
BOND	TSX	2,200	6	\$44,122.00
TD.PF.I	TSX	2,200	10	\$54,173.00
FCCV	TSX	2,200	6	\$29,508.00
XDSR	TSX	2,100	5	\$117,194.00
NKE	NEO	2,100	3	\$37,820.00

TQSM	TSX	2,100	6	\$46,223.00
DXQ	TSX	2,100	7	\$50,882.00
AD.UN	TSX	2,100	20	\$32,910.00
BRK	NEO	2,100	3	\$64,002.00
QQC.F	TSX	2,100	10	\$292,329.00
FCIQ	TSX	2,100	21	\$76,507.00
LLY	NEO	2,100	4	\$59,003.00
XHB	TSX	2,100	5	\$39,686.00
CLF	TSX	2,100	9	\$35,224.00
BDT	TSX	2,100	21	\$38,105.00
COPP	TSX	2,100	9	\$75,632.00
CIC	TSX	2,100	4	\$22,379.00
RY.PR.H	TSX	2,100	9	\$50,802.00
RCDB	NEO	2,071	3	\$41,408.29
STA	Venture	2,000	1	\$160.00
DEEP	CNSX	2,000	1	\$50.00
MDP	TSX	2,000	1	\$3,080.00
SGU	Venture	2,000	1	\$110.00
AISX	Venture	2,000	2	\$70.00
AWM	Venture	2,000	1	\$260.00
GOOG	NEO	2,000	11	\$52,914.00
ZON	Venture	2,000	1	\$180.00
SIA	TSX	2,000	20	\$25,479.00
RJX.A	Venture	2,000	2	\$80.00
CNCC	TSX	2,000	8	\$24,038.00
NTMC	CNSX	2,000	1	\$560.00
PRR	CNSX	2,000	2	\$390.00
TORC	Venture	2,000	1	\$310.00
BNXA	Venture	2,000	4	\$1,315.00
MTLC	CNSX	2,000	1	\$540.00
VSC	TSX	2,000	3	\$46,402.00
NXS	Venture	2,000	1	\$30.00
JAX	Venture	2,000	1	\$30.00
WESA.X	CNSX	2,000	1	\$60.00
MSC	Venture	2,000	1	\$20.00
GSP	Venture	2,000	1	\$250.00
FTS.PR.H	TSX	2,000	8	\$30,877.00
TAAT	CNSX	2,000	1	\$460.00
BLR	CNSX	2,000	1	\$50.00
NAR	Venture	2,000	1	\$60.00
CDB	Venture	2,000	2	\$975.00
ARCH	Venture	2,000	6	\$4,717.00
MUN	Venture	2,000	1	\$330.00
PXE	CNSX	2,000	1	\$20.00
ELE	Venture	2,000	1	\$2,340.00
AE	Venture	2,000	4	\$1,400.00
STLR	TSX	2,000	1	\$3,100.00
GRAT	Venture	2,000	2	\$210.00
VO	Venture	2,000	1	\$150.00
VZ	NEO	2,000	2	\$35,400.00
NLH	Venture	2,000	1	\$440.00
FMC	Venture	2,000	2	\$240.00
LTHM	CNSX	2,000	2	\$140.00
JRV	Venture	2,000	1	\$40.00
PRV.UN	TSX	2,000	20	\$10,161.00
MHUB	Venture	2,000	2	\$357.50

XIM	Venture	2,000	1	\$330.00
GRAM	NEO	2,000	2	\$617.50
FNM	Venture	2,000	1	\$440.00
GEMC	Venture	2,000	1	\$90.00
ZUQ.F	TSX	1,900	3	\$87,663.00
NZ	Venture	1,900	17	\$1,950.00
RTX	NEO	1,900	2	\$46,341.00
OVV	TSX	1,900	17	\$135,430.00
XIN	TSX	1,900	6	\$66,930.00
QQQT	TSX	1,900	3	\$49,489.00
ZPS	TSX	1,900	3	\$22,761.00
XHC	TSX	1,900	8	\$129,877.00
ETHX.U	TSX	1,800	3	\$24,641.00
BN.PF.B	TSX	1,800	6	\$34,320.00
SII	TSX	1,800	18	\$99,270.00
MFT	TSX	1,800	6	\$31,015.00
ZFH	TSX	1,800	6	\$26,163.00
AQN.PR.D	TSX	1,800	8	\$41,202.00
BMO.PR.F	TSX	1,800	1	\$45,252.00
NUAG	TSX	1,800	13	\$4,915.50
CALL	TSX	1,800	4	\$20,936.00
XMU	TSX	1,800	6	\$132,995.00
CMI	Venture	1,800	2	\$2,177.00
HULC.U	TSX	1,800	7	\$107,794.00
ETHC	NEO	1,700	4	\$5,940.00
GURU	TSX	1,700	2	\$4,064.00
BMO.PR.E	TSX	1,700	8	\$42,721.00
CXF	TSX	1,700	4	\$16,107.00
BDI	TSX	1,700	15	\$14,512.00
XCSR	TSX	1,700	7	\$106,618.00
FFN.PR.A	TSX	1,700	4	\$17,222.00
ZCH	TSX	1,700	6	\$21,063.00
TPU	TSX	1,700	5	\$66,221.00
WN.PR.D	TSX	1,700	6	\$33,442.00
XEU	TSX	1,700	5	\$49,532.00
ZLI	TSX	1,700	2	\$40,035.00
FAT	CNSX	1,700	8	\$5,484.00
ZSU	TSX	1,700	1	\$22,253.00
HXCN	TSX	1,626	2	\$56,828.70
HUTS	TSX	1,600	5	\$17,471.00
ZSP.U	TSX	1,600	4	\$88,214.00
RPD.U	TSX	1,600	1	\$28,976.00
MKP	TSX	1,600	16	\$24,805.00
FORA	TSX	1,600	5	\$12,322.00
ZMI	TSX	1,600	3	\$25,856.00
VUS	TSX	1,600	10	\$141,495.00
ZUAG.F	TSX	1,600	13	\$45,958.00
ZIN	TSX	1,600	2	\$61,104.00
HPYM	TSX	1,600	7	\$18,222.00
TGED	TSX	1,600	8	\$36,596.00
FHI	TSX	1,600	2	\$17,834.00
MCDS	NEO	1,600	2	\$38,327.00
CU.PR.G	TSX	1,600	11	\$26,970.00
IPCO	TSX	1,600	16	\$27,714.00
CWW	TSX	1,600	10	\$86,175.00
ABXX	NEO	1,600	7	\$20,621.00

XMC	TSX	1,600	6	\$47,878.00
CHPS	TSX	1,600	9	\$57,221.00
IUMF	TSX	1,600	2	\$34,408.00
ZUB	TSX	1,600	4	\$40,452.00
UBER	NEO	1,600	3	\$71,811.00
FSV	TSX	1,577	16	\$323,906.37
RQL	TSX	1,526	4	\$31,002.32
PPL.PR.Q	TSX	1,500	6	\$34,119.00
AICO	CNSX	1,500	1	\$315.00
LRA	Venture	1,500	3	\$1,095.00
VEXT	CNSX	1,500	1	\$375.00
NKL	Venture	1,500	2	\$940.00
DBG	Venture	1,500	3	\$697.50
VHI	TSX	1,500	15	\$9,881.00
QNI	CNSX	1,500	2	\$180.00
IBM	NEO	1,500	6	\$42,297.00
TRZ	TSX	1,500	14	\$5,098.00
IGB	TSX	1,500	3	\$26,465.00
LME	Venture	1,500	3	\$585.00
RDE	NEO	1,500	4	\$38,200.00
ECM	Venture	1,500	2	\$180.00
MHCD	TSX	1,500	3	\$16,909.00
HBNK	TSX	1,500	6	\$31,587.00
ELBM	Venture	1,500	3	\$840.00
ROMJ	Venture	1,500	2	\$552.50
PET	TSX	1,500	15	\$46,323.00
OML	Venture	1,500	3	\$1,240.00
PEX	Venture	1,500	1	\$172.50
HCON	TSX	1,500	1	\$19,080.00
PLSR	Venture	1,500	1	\$1,770.00
APR.UN	TSX	1,500	13	\$14,794.00
HMMJ	TSX	1,500	3	\$14,979.00
ASTR	Venture	1,500	1	\$255.00
DLP	Venture	1,500	3	\$745.00
KDK	Venture	1,500	2	\$930.00
TQGD	TSX	1,500	2	\$26,725.00
OAM	Venture	1,500	2	\$575.00
ZBK	TSX	1,500	4	\$41,739.00
BLLG	CNSX	1,500	2	\$207.50
TR	Venture	1,500	2	\$187.50
CDN	CNSX	1,500	2	\$235.00
CAPT	Venture	1,500	1	\$285.00
THE	TSX	1,500	4	\$37,002.00
DIS	NEO	1,500	2	\$19,810.00
SMD	Venture	1,500	2	\$292.50
TI	TSX	1,500	1	\$487.50
LIM	CNSX	1,500	2	\$160.00
TCN	TSX	1,474	7	\$22,458.50
XESG	TSX	1,432	3	\$37,682.84
XSTB	TSX	1,406	3	\$26,861.66
XUSR	TSX	1,400	6	\$104,736.00
ZPAY	TSX	1,400	3	\$43,020.00
FN	TSX	1,400	14	\$52,504.00
XUS.U	TSX	1,400	6	\$88,662.00
NPS	TSX	1,400	6	\$16,856.00
DRM	TSX	1,400	14	\$25,162.00

VRE	TSX	1,400	9	\$39,867.00
HHL.U	TSX	1,400	3	\$11,850.00
CPLF	TSX	1,400	5	\$9,312.00
MPH	Venture	1,400	1	\$1,442.00
IFC.PR.I	TSX	1,400	7	\$28,096.00
ETHH.U	TSX	1,400	1	\$18,718.00
GIP	Venture	1,400	7	\$3,790.00
HXQ.U	TSX	1,400	12	\$69,785.00
ETHR.U	TSX	1,400	1	\$18,452.00
HBA	TSX	1,400	4	\$32,927.00
CJT	TSX	1,352	12	\$150,245.24
PRL	TSX	1,342	14	\$29,401.34
XSMC	TSX	1,300	3	\$36,814.00
PDC	TSX	1,300	4	\$38,900.00
ZSDB	TSX	1,300	2	\$38,094.00
TQCD	TSX	1,300	3	\$21,264.00
GRA	TSX	1,300	5	\$2,949.00
WPK	TSX	1,300	13	\$52,741.00
TCSB	TSX	1,300	1	\$18,668.00
CDIV	TSX	1,300	3	\$17,245.00
TTP	TSX	1,300	4	\$32,149.00
TD.PF.L	TSX	1,300	3	\$32,459.00
VGAB	NEO	1,300	7	\$27,053.00
PVT	Venture	1,300	1	\$1,885.00
MGB	TSX	1,300	2	\$20,797.00
FCIG	NEO	1,300	4	\$27,236.00
CRDL	TSX	1,300	9	\$3,010.00
ZDJ	TSX	1,300	4	\$76,308.00
MKC	TSX	1,299	2	\$43,110.72
CSU	TSX	1,239	14	\$4,572,807.95
BDGI	TSX	1,200	12	\$55,763.00
CEF	TSX	1,200	3	\$36,708.00
BKCL	TSX	1,200	8	\$22,134.00
ESPX	TSX	1,200	5	\$27,194.00
QTRH	TSX	1,200	8	\$2,062.00
ZGQ	TSX	1,200	6	\$73,629.00
PRYM	TSX	1,200	6	\$2,752.00
ENGH	TSX	1,200	12	\$36,215.00
EVO	TSX	1,200	3	\$23,690.00
HEU	TSX	1,200	6	\$40,154.00
TDOC	TSX	1,200	5	\$20,924.00
FLAM	NEO	1,200	1	\$46,056.00
TRP.PR.D	TSX	1,200	8	\$22,573.00
DGRC	TSX	1,200	4	\$45,386.00
ZWK	TSX	1,200	4	\$24,134.00
HBD	TSX	1,200	3	\$9,363.00
AI	TSX	1,200	12	\$13,289.00
MGRO	Venture	1,200	7	\$1,287.00
WXM	TSX	1,200	2	\$31,140.00
ETC	TSX	1,200	8	\$16,511.00
XHY	TSX	1,187	2	\$19,068.22
ZLC	TSX	1,100	2	\$16,026.00
NPI.PR.A	TSX	1,100	3	\$18,078.00
FBF	Venture	1,100	3	\$2,259.00
LGO	TSX	1,100	10	\$2,123.00
SMAX	TSX	1,100	9	\$19,566.00

SVR.C	TSX	1,100	3	\$16,358.00
DXT	TSX	1,100	10	\$6,526.00
TD.PF.J	TSX	1,100	4	\$25,801.00
EBIT	TSX	1,100	7	\$34,748.00
BN.PF.J	TSX	1,100	4	\$22,766.00
ZMT	TSX	1,100	2	\$72,402.00
ELO	TSX	1,100	11	\$1,658.00
DXU	TSX	1,100	3	\$60,942.00
QIF	NEO	1,100	2	\$32,098.00
PTI.UN	TSX	1,100	2	\$7,342.00
TDB	TSX	1,100	4	\$13,868.00
XEM	TSX	1,100	6	\$33,391.00
GUD	TSX	1,100	8	\$6,356.00
VA	TSX	1,100	4	\$41,180.00
BN.PF.I	TSX	1,100	5	\$23,803.00
CYH	TSX	1,100	4	\$21,816.00
XSUS	TSX	1,034	3	\$37,843.46
MX	TSX	1,016	11	\$65,751.96
FFH	TSX	1,005	11	\$1,502,624.25
SVI.DB	TSX	1,000	1	\$961.50
GXX	Venture	1,000	1	\$95.00
ZNQ	TSX	1,000	4	\$77,709.00
RMI	Venture	1,000	1	\$90.00
GCTB	TSX	1,000	3	\$50,170.00
ACU	Venture	1,000	1	\$50.00
CHR.DB.C	TSX	1,000	1	\$830.00
HULC	TSX	1,000	9	\$82,590.00
RK	Venture	1,000	1	\$60.00
CBLU	Venture	1,000	1	\$50.00
CRP	TSX	1,000	1	\$2,880.00
ENRG	Venture	1,000	1	\$160.00
PSYG	CNSX	1,000	1	\$25.00
ZGLD	TSX	1,000	3	\$35,382.00
IFC.PR.K	TSX	1,000	1	\$19,800.00
POW.PR.B	TSX	1,000	5	\$20,286.00
FE	CNSX	1,000	2	\$175.00
GGX	Venture	1,000	1	\$30.00
GUS	Venture	1,000	2	\$570.00
FFH.PR.I	TSX	1,000	6	\$18,037.00
IIAE.F	TSX	1,000	1	\$22,490.00
OPW	Venture	1,000	1	\$70.00
XPF	TSX	1,000	3	\$14,519.00
BTT	Venture	1,000	1	\$20.00
DMI	Venture	1,000	1	\$50.00
SNS	Venture	1,000	1	\$15.00
KRY	Venture	1,000	2	\$102.50
CLIP	Venture	1,000	1	\$190.00
CAT	CNSX	1,000	1	\$10.00
CCI	CNSX	1,000	1	\$90.00
TN	CNSX	1,000	1	\$130.00
TDG	Venture	1,000	2	\$145.00
EWS	Venture	1,000	1	\$15.00
EQL.F	TSX	1,000	5	\$28,316.00
BKCC	TSX	1,000	3	\$13,846.00
DXB	TSX	1,000	2	\$17,710.00
TBLL	Venture	1,000	1	\$15.00

FLYN	Venture	1,000	1	\$100.00
GGA	Venture	1,000	1	\$40.00
PUR	Venture	1,000	4	\$2,590.00
BEPR	TSX	1,000	1	\$8,790.00
MEQT	TSX	1,000	1	\$21,860.00
MIT	Venture	1,000	1	\$35.00
PPR	TSX	1,000	1	\$70.00
CINF	TSX	1,000	4	\$23,720.00
COMT	CNSX	1,000	2	\$225.00
METG	CNSX	1,000	2	\$205.00
MDNA	TSX	1,000	1	\$1,710.00
OWLI	CNSX	1,000	1	\$25.00
FCSW	NEO	1,000	1	\$41,000.00
DME	Venture	1,000	1	\$245.00
TECK.A	TSX	1,000	5	\$65,810.00
AERO	Venture	1,000	2	\$167.50
FRNT	Venture	1,000	2	\$600.00
PURR	CNSX	1,000	1	\$260.00
SPI	Venture	1,000	1	\$85.00
NPRF	TSX	1,000	5	\$21,741.00
ZIC.U	TSX	1,000	1	\$12,610.00
HXU	TSX	1,000	1	\$21,330.00
ZFM	TSX	1,000	4	\$14,009.00
CNCO	CNSX	1,000	1	\$55.00
QUS	TSX	1,000	2	\$50,440.00
CDX	Venture	1,000	1	\$115.00
CMB	Venture	1,000	1	\$40.00
HODL	CNSX	1,000	1	\$120.00
FCCB	NEO	1,000	3	\$21,686.00
GSS	Venture	1,000	1	\$60.00
BKI	TSX	1,000	1	\$50.00
NOB	Venture	1,000	1	\$55.00
TRYP	CNSX	1,000	1	\$50.00
GET	CNSX	1,000	1	\$90.00
LIT	Venture	1,000	1	\$260.00
SBBC	Venture	1,000	1	\$360.00
SBMI	Venture	1,000	1	\$105.00
ANON	CNSX	1,000	1	\$85.00
FFOX	Venture	1,000	1	\$75.00
THNK	Venture	1,000	1	\$305.00
STS	Venture	1,000	2	\$560.00
CISC	CNSX	1,000	1	\$120.00
GDIV	NEO	1,000	1	\$10,790.00
BYD	TSX	938	10	\$258,023.50
EQB	TSX	918	10	\$77,445.56
BMO.PR.T	TSX	900	4	\$21,953.00
VGX	TSX	900	1	\$19,440.00
DXC	TSX	900	2	\$30,926.00
ZEM	TSX	900	5	\$17,831.00
QQQY	TSX	900	4	\$22,331.00
BFM	Venture	900	4	\$1,213.00
HISU.U	TSX	900	2	\$90,292.50
CGO	TSX	900	9	\$48,115.00
ETHR	TSX	900	3	\$13,045.00
WTE	TSX	900	9	\$22,563.00
XDG	TSX	900	5	\$22,286.00

HSD	TSX	900	2	\$18,753.00
XID	TSX	900	8	\$46,575.00
QIPT	TSX	900	8	\$4,345.00
SLF.PR.C	TSX	900	5	\$16,540.00
ZEF	TSX	900	3	\$10,953.00
POW.PR.G	TSX	900	5	\$18,784.00
CRM	NEO	900	3	\$19,639.00
SYZ	TSX	900	9	\$8,439.00
BBD.A	TSX	900	9	\$51,365.00
IDIV.B	TSX	900	7	\$11,988.00
BCE.PR.D	TSX	900	7	\$16,584.00
FLCD	NEO	900	1	\$25,479.00
FCVH	TSX	900	2	\$14,550.00
FCIN	NEO	900	2	\$9,396.00
EMAX	TSX	900	4	\$16,377.00
ZSB	TSX	900	1	\$42,273.00
KILO	TSX	900	1	\$31,941.00
IQD	TSX	900	7	\$30,699.00
POW.PR.D	TSX	900	3	\$17,118.00
URE	TSX	900	4	\$2,106.00
TD.PF.B	TSX	900	7	\$21,810.00
TRP.PR.E	TSX	900	3	\$15,749.00
BMO.PR.S	TSX	900	3	\$22,127.00
BBUC	TSX	849	8	\$24,120.68
FLI	TSX	800	2	\$7,621.00
BK.PR.A	TSX	800	5	\$8,044.00
HHL.B	TSX	800	2	\$7,128.00
HLIT	TSX	800	2	\$15,728.00
QXM	TSX	800	3	\$21,765.00
GWO.PR.Y	TSX	800	4	\$13,588.00
USCC	TSX	800	1	\$14,360.00
BN.PR.Z	TSX	800	2	\$15,565.00
RY.PR.M	TSX	800	6	\$18,400.00
DXW	TSX	800	2	\$18,057.00
BN.PF.E	TSX	800	2	\$13,665.00
NOU	Venture	800	6	\$2,260.00
VGH	TSX	800	3	\$45,496.00
BN.PR.R	TSX	800	3	\$12,256.00
DXGE	TSX	800	1	\$17,832.00
XHD	TSX	800	2	\$25,267.00
FC	TSX	800	8	\$8,936.00
SPAY	TSX	800	3	\$21,788.00
CGIN	TSX	800	2	\$16,304.00
BCE.PR.Q	TSX	800	7	\$17,812.00
GS	NEO	800	2	\$16,280.00
FAR	TSX	800	4	\$2,563.00
PWF.PR.S	TSX	800	4	\$14,379.00
SCR	TSX	800	8	\$26,509.00
TRP.PR.C	TSX	800	3	\$10,232.00
XMA	TSX	800	2	\$15,839.00
EMA.PR.H	TSX	700	4	\$14,900.00
BRVO	Venture	700	3	\$1,540.00
XINC	TSX	700	2	\$13,472.00
CYBR	TSX	700	4	\$31,071.00
GWO.PR.G	TSX	700	4	\$13,708.00
HTAE	TSX	700	2	\$10,876.00

WED	Venture	700	1	\$2,576.00
FCCD	TSX	700	2	\$18,907.00
XMM	TSX	700	3	\$19,099.00
BIP.PR.F	TSX	700	3	\$14,200.00
HSUV.U	TSX	700	4	\$76,581.00
BEP.PR.M	TSX	700	3	\$13,704.00
PAY	TSX	700	7	\$4,209.50
CNCL	TSX	700	4	\$13,585.00
MFC.PR.F	TSX	700	2	\$10,890.00
PWF.PR.L	TSX	700	3	\$13,265.00
MRG.UN	TSX	700	3	\$10,850.00
SBC	TSX	700	3	\$6,160.00
FEC	TSX	700	5	\$5,760.50
BPO.PR.E	TSX	700	5	\$9,410.00
ENB.PR.N	TSX	700	5	\$14,240.00
PPL.PF.A	TSX	700	2	\$14,960.00
QCN	TSX	700	2	\$92,857.00
ZWG	TSX	700	4	\$20,770.00
TD.PF.C	TSX	700	3	\$16,145.00
INO.UN	TSX	700	2	\$777.00
BN.PR.N	TSX	700	3	\$11,890.00
SBC.PR.A	TSX	700	3	\$7,088.00
HBF.U	TSX	700	2	\$7,453.00
MUS	TSX	696	1	\$24,603.60
DXO	TSX	600	3	\$11,391.00
QTIP	NEO	600	2	\$50,218.00
ZVU	TSX	600	1	\$16,716.00
PHE.B	TSX	600	6	\$21,490.00
XUH	TSX	600	1	\$25,026.00
HBF.B	TSX	600	2	\$6,362.00
CGHY	TSX	600	1	\$5,988.00
FCII	TSX	600	1	\$11,898.00
HAM	Venture	600	4	\$4,283.00
FCCQ	TSX	600	3	\$20,036.00
ZMID.F	TSX	600	1	\$22,638.00
XMH	TSX	600	4	\$15,394.00
PFIA	TSX	600	2	\$5,876.00
CIBR	TSX	600	5	\$25,465.00
KILO.B	TSX	600	1	\$23,418.00
ZZZ	TSX	600	6	\$16,616.00
EMV.B	TSX	600	2	\$16,746.00
BGU.U	TSX	600	2	\$18,142.00
BCE.PR.A	TSX	600	6	\$10,398.00
MA	NEO	600	2	\$17,341.00
ENB.PF.E	TSX	600	2	\$10,080.00
RUP	TSX	600	6	\$2,332.00
PTK	Venture	600	2	\$840.00
BEP.PR.O	TSX	600	1	\$14,976.00
BMO.PR.Y	TSX	600	3	\$14,052.00
IFC.PR.C	TSX	600	2	\$12,112.00
CDR	TSX	600	3	\$1,170.00
HLF	TSX	600	6	\$7,860.00
TD.PF.A	TSX	600	2	\$14,418.00
QCLN	TSX	600	3	\$8,346.00
NET.UN	Venture	600	2	\$2,915.00
ZRR	TSX	600	3	\$8,264.00

ARKG	TSX	600	1	\$6,270.00
ARKK	TSX	600	3	\$10,350.00
DXN	TSX	600	4	\$11,312.00
GDV.PR.A	TSX	600	5	\$5,822.00
ENB.PR.T	TSX	600	5	\$11,068.00
CNL	TSX	600	1	\$2,664.00
ULV.C	TSX	600	2	\$18,951.00
TRP.PR.F	TSX	600	2	\$9,936.00
MFC.PR.B	TSX	600	3	\$11,230.00
USCL	TSX	600	3	\$12,576.00
ETP	TSX	600	2	\$9,871.00
HDIV	TSX	600	1	\$9,726.00
ENB.PF.V	TSX	600	3	\$12,936.00
CM.PR.S	TSX	600	3	\$13,604.00
GOLD	TSX	600	6	\$698.00
ZUH	TSX	600	4	\$39,910.00
FCSI	TSX	600	1	\$12,222.00
AX.PR.E	TSX	600	4	\$10,386.00
MINN	TSX	600	1	\$10,998.00
TMEU	TSX	600	1	\$12,582.00
VUX	Venture	500	1	\$117.50
ABR	Venture	500	1	\$285.00
GRB	Venture	500	1	\$435.00
BMEX	Venture	500	1	\$117.50
GWO.PR.T	TSX	500	2	\$9,760.00
GLAD	Venture	500	1	\$190.00
RBX	Venture	500	2	\$1,221.00
MEGA	CNSX	500	1	\$90.00
BCE.PR.B	TSX	500	5	\$9,243.00
CCE	Venture	500	1	\$65.00
EMX	Venture	500	1	\$1,330.00
DXV	TSX	500	2	\$9,840.00
HFIN	TSX	500	3	\$7,602.00
VQS	TSX	500	1	\$117.50
FTS.PR.G	TSX	500	3	\$10,427.00
FHYD	Venture	500	1	\$485.00
SATO	Venture	500	1	\$202.50
M	CNSX	500	1	\$125.00
BQE	Venture	500	4	\$25,105.00
PWF.PR.G	TSX	500	1	\$10,905.00
HSTR	Venture	500	1	\$137.50
SPOT	Venture	500	1	\$122.50
ILLM	TSX	500	5	\$822.00
XHU	TSX	500	1	\$15,000.00
TRI.PR.B	TSX	500	1	\$6,740.00
COOL	CNSX	500	1	\$110.00
BOIL	CNSX	500	1	\$345.00
WN.PR.E	TSX	500	1	\$9,100.00
AAN	Venture	500	1	\$105.00
FAN	Venture	500	1	\$52.50
TRX	TSX	500	1	\$315.00
ELF.PR.H	TSX	500	1	\$10,375.00
TOT	TSX	500	2	\$4,886.00
AWKN	CNSX	500	1	\$80.00
PWF.PF.A	TSX	500	1	\$8,590.00
BN.PF.F	TSX	500	3	\$9,660.00

RSM	Venture	500	1	\$237.50
NIM	Venture	500	1	\$135.00
VG	Venture	500	1	\$130.00
PKT	Venture	500	1	\$300.00
CCM	TSX	500	1	\$125.00
CWL	TSX	500	1	\$390.00
PA	Venture	500	1	\$62.50
TVK	TSX	500	3	\$35,020.00
CTX	TSX	500	1	\$217.50
CFF	TSX	500	1	\$300.00
TIN	Venture	500	1	\$142.50
ESPN	Venture	500	1	\$70.00
XSI	TSX	500	4	\$8,320.00
MOOO	CNSX	500	3	\$1,197.00
GMA	Venture	500	1	\$60.00
ROOF	Venture	500	1	\$85.00
PYR	TSX	500	1	\$225.00
LPS	Venture	500	1	\$72.50
MNT	TSX	500	3	\$16,443.00
KNR	NEO	500	1	\$157.50
BLDS	Venture	500	1	\$182.50
PHRM	CNSX	500	1	\$110.00
TCS	TSX	500	5	\$19,206.00
CXXI	CNSX	500	1	\$220.00
EDGE	TSX	500	2	\$16,807.00
BCF	Venture	500	1	\$4,300.00
MFC.PR.L	TSX	500	5	\$10,390.00
API	CNSX	500	1	\$65.00
SRG	Venture	500	1	\$240.00
VUL	Venture	500	1	\$80.00
GPG	Venture	500	1	\$115.00
HBIE	TSX	500	1	\$11,735.00
FLY	Venture	500	1	\$280.00
RCD	TSX	500	1	\$12,925.00
TUED	TSX	500	2	\$12,353.00
G	TSX	500	1	\$565.00
MDF	TSX	500	2	\$2,870.00
WIL	Venture	500	1	\$365.00
OTC	Venture	500	1	\$160.00
XMI	TSX	500	4	\$17,786.00
PRN	TSX	500	4	\$5,349.00
PHA	Venture	500	1	\$242.50
BN.PF.G	TSX	500	3	\$8,940.00
CNRI	Venture	500	3	\$585.00
ZWH.U	TSX	500	2	\$11,357.00
XFH	TSX	500	1	\$15,540.00
FDN	TSX	500	2	\$11,074.00
FCGI	TSX	500	1	\$6,490.00
AND	TSX	441	5	\$18,502.77
ZGRO	TSX	400	1	\$16,160.00
EFN.PR.E	TSX	400	4	\$9,980.00
NA.PR.G	TSX	400	3	\$10,112.00
FCSB	NEO	400	3	\$9,865.00
GMIN	TSX	400	4	\$912.00
FTS.PR.F	TSX	400	2	\$7,664.00
DNG	TSX	400	1	\$2,076.00

TECH.B	TSX	400	2	\$6,480.00
TXF.B	TSX	400	3	\$10,090.00
DGR.B	TSX	400	2	\$18,906.00
SVR	TSX	400	3	\$5,511.00
HOM.U	TSX	400	4	\$4,294.50
VNP	TSX	400	4	\$1,910.00
VCNS	TSX	400	2	\$10,854.00
PHW	TSX	400	4	\$7,532.00
BLCO	TSX	400	4	\$8,052.00
APLY	NEO	400	1	\$8,980.00
PGL	NEO	400	3	\$6,884.00
AX.PR.I	TSX	400	2	\$7,144.00
ENB.PR.V	TSX	400	4	\$8,506.00
XGI	TSX	400	4	\$20,333.00
RX	Venture	400	2	\$3,405.00
LB.PR.H	TSX	400	2	\$7,180.00
BN.PR.X	TSX	400	2	\$6,158.00
NA.PR.S	TSX	400	2	\$9,200.00
INE.PR.A	TSX	400	2	\$5,064.00
HIG	TSX	400	2	\$3,364.00
MWD	TSX	400	3	\$11,471.00
LMAX	TSX	400	3	\$6,223.00
DRME	TSX	400	1	\$6,620.00
LFE.PR.B	TSX	400	2	\$4,026.00
BITE	CNSX	400	1	\$620.00
HBIG	TSX	400	1	\$9,444.00
MFC.PR.N	TSX	400	3	\$8,084.00
BPYP.PR.A	TSX	400	3	\$7,688.00
HUBL	TSX	400	3	\$4,570.00
XSTH	TSX	400	4	\$14,794.00
HXEM	TSX	400	4	\$13,468.00
PFLS	TSX	400	2	\$6,540.00
BGC	TSX	400	1	\$12,216.00
HLIF	TSX	400	3	\$3,459.00
WN.PR.C	TSX	400	2	\$7,886.00
ASTL	TSX	400	4	\$4,325.00
VVO	TSX	400	2	\$13,628.00
TECX	TSX	400	1	\$9,468.00
HYBR	TSX	400	1	\$3,516.00
QOCL	TSX	400	1	\$8,676.00
PZW	TSX	400	1	\$12,748.00
PPL.PR.A	TSX	400	2	\$8,160.00
RTA	NEO	400	1	\$11,516.00
XCH	TSX	400	2	\$6,288.00
WJX	TSX	400	4	\$12,934.00
CMDO.U	TSX	400	1	\$7,608.00
BESG	TSX	400	2	\$6,142.00
TRVI	TSX	400	4	\$7,829.00
CIEM	TSX	400	4	\$7,373.00
SFTC	TSX	340	3	\$5,740.60
PBY.UN	TSX	300	2	\$4,445.00
ELF.PR.F	TSX	300	2	\$5,949.00
ZWT	TSX	300	1	\$12,762.00
BTCY.B	TSX	300	2	\$2,231.00
BN.PR.B	TSX	300	2	\$3,717.00
QEM	TSX	300	2	\$7,464.00

CEW	TSX	300	1	\$4,971.00
TPE	TSX	300	3	\$6,371.00
GIQU	TSX	300	1	\$7,767.00
HGGG	TSX	300	2	\$8,685.00
HRX	TSX	300	2	\$6,023.00
HIX	TSX	300	1	\$8,433.00
XSHU	TSX	300	2	\$12,360.00
CXI	TSX	300	1	\$7,743.00
BPRF	TSX	300	3	\$6,630.00
IQD.B	TSX	300	2	\$8,839.00
CGR	TSX	300	2	\$8,063.00
BPO.PR.I	TSX	300	2	\$4,245.00
FFH.PR.K	TSX	300	2	\$6,191.00
QGB	NEO	300	3	\$6,874.00
VLN	TSX	300	1	\$1,809.00
BFIN	TSX	300	3	\$6,031.00
HAL	TSX	300	1	\$5,829.00
ETHY.U	TSX	300	1	\$1,167.00
ORC.B	Venture	300	1	\$1,206.00
CM.PR.O	TSX	300	2	\$7,155.00
PPL.PF.E	TSX	300	1	\$6,666.00
RAY.A	TSX	300	3	\$2,205.00
JAG	TSX	300	3	\$915.00
BNRE	TSX	300	3	\$15,971.00
GGRO	TSX	300	1	\$15,084.00
CMG	TSX	300	3	\$3,148.00
ALA.PR.G	TSX	300	1	\$6,915.00
FCD.UN	TSX	300	1	\$1,464.00
ZDH	TSX	300	2	\$7,947.00
BCE.PR.M	TSX	300	3	\$4,764.00
LCS.PR.A	TSX	300	2	\$3,015.00
TKN	TSX	300	3	\$5,402.00
HAC	TSX	300	2	\$8,799.00
ENB.PF.K	TSX	300	2	\$6,101.00
RPD	TSX	300	2	\$7,389.00
ZDI	TSX	300	3	\$6,925.00
IGCF	TSX	300	2	\$4,779.00
CWB.PR.D	TSX	300	2	\$7,601.00
RID	TSX	300	3	\$7,611.00
CLML.U	TSX	300	1	\$7,863.00
QBTC	TSX	300	3	\$26,780.00
TA.PR.J	TSX	300	2	\$6,900.00
MFC.PR.K	TSX	300	2	\$6,745.00
JAPN.B	TSX	300	1	\$10,035.00
FLEM	NEO	300	2	\$4,827.00
DMEC	TSX	300	2	\$5,988.00
AYR.WT.U	CNSX	300	1	\$405.00
MFC.PR.J	TSX	300	2	\$6,756.00
GRCC	TSX	300	1	\$6,273.00
ODV	Venture	300	3	\$935.00
ENB.PR.H	TSX	300	2	\$5,506.00
MKB	TSX	300	3	\$5,525.00
CYBR.B	TSX	300	1	\$15,522.00
HEWB	TSX	300	1	\$9,468.00
GSY	TSX	300	3	\$51,568.00
ZUD	TSX	300	1	\$8,172.00

HUTE	TSX	300	1	\$2,775.00
MINT	TSX	300	1	\$11,151.00
CEF.U	TSX	300	2	\$6,661.00
XSEA	TSX	287	1	\$7,160.65
SITU	NEO	200	2	\$6,280.00
PIC.A	TSX	200	2	\$826.00
XRБ	TSX	200	1	\$4,304.00
HAF	TSX	200	2	\$1,421.00
LCS	TSX	200	2	\$1,194.00
PWF.PR.O	TSX	200	1	\$4,308.00
CU.PR.E	TSX	200	1	\$3,726.00
EQCL	TSX	200	1	\$4,258.00
TGED.U	TSX	200	1	\$3,308.00
FMAX	TSX	200	2	\$3,322.00
GEQT	TSX	200	2	\$10,942.00
HURA	TSX	200	2	\$7,512.00
BPO.PR.N	TSX	200	1	\$2,290.00
MEE	TSX	200	2	\$5,160.00
VISA	NEO	200	1	\$5,218.00
NRR.UN	TSX	200	1	\$2,722.00
RUDH	TSX	200	1	\$8,614.00
EQE	NEO	200	2	\$4,162.00
SLF.PR.E	TSX	200	1	\$3,656.00
VRIF	TSX	200	1	\$4,728.00
BMO.PR.W	TSX	200	1	\$4,780.00
ECO	TSX	200	2	\$928.00
BBD.PR.B	TSX	200	1	\$3,488.00
ZMID	TSX	200	2	\$8,373.00
MUMC.B	TSX	200	1	\$8,978.00
ETHI	TSX	200	2	\$9,783.00
REAL	TSX	200	2	\$1,089.00
CU.PR.D	TSX	200	2	\$3,667.00
FTS.PR.J	TSX	200	1	\$3,686.00
ENB.PF.G	TSX	200	1	\$3,322.00
EDGF	TSX	200	1	\$2,088.00
XCV	TSX	200	2	\$6,858.00
GDC	TSX	200	1	\$600.00
PFH.F	TSX	200	2	\$3,501.00
BGI.UN	TSX	200	1	\$818.00
BLOV	TSX	200	2	\$4,376.00
QUB	TSX	200	1	\$15,972.00
WSGB	NEO	200	1	\$4,400.00
CM.PR.Q	TSX	200	2	\$4,660.00
PPL.PR.I	TSX	200	1	\$4,474.00
PINC	TSX	200	1	\$3,346.00
YGR	TSX	200	1	\$236.00
PYF	TSX	200	2	\$3,448.00
PIF	TSX	200	2	\$2,350.00
QRET	TSX	200	1	\$20,006.00
FFH.PR.G	TSX	200	2	\$3,500.00
CFX	TSX	200	2	\$308.00
CVE.PR.A	TSX	200	1	\$3,590.00
UMI.B	TSX	200	1	\$7,480.00
UBIL.U	TSX	200	2	\$10,020.00
HFG	TSX	200	1	\$4,622.00
HCRE	TSX	200	2	\$4,682.00

IFC.PR.G	TSX	200	1	\$4,444.00
WN.PR.A	TSX	200	1	\$4,416.00
VE	TSX	200	2	\$6,896.00
HXE	TSX	200	1	\$7,734.00
ENB.PR.A	TSX	200	1	\$4,100.00
ZWB.U	TSX	200	1	\$4,412.00
MFC.PR.Q	TSX	200	1	\$4,358.00
BDIV	TSX	200	2	\$3,915.00
EQL.U	TSX	200	1	\$4,832.00
ZUP	TSX	200	1	\$4,064.00
ZJG	TSX	200	2	\$15,044.00
PSB	TSX	200	1	\$3,427.00
GWO.PR.Q	TSX	200	1	\$3,886.00
NA.PR.C	TSX	200	1	\$5,080.00
BPO.PR.A	TSX	200	1	\$2,778.00
UMNY.U	TSX	200	1	\$10,036.00
IAF.PR.B	TSX	200	1	\$4,370.00
AMAX	TSX	200	1	\$3,770.00
RY.PR.O	TSX	200	1	\$4,530.00
PWF.PR.P	TSX	200	1	\$2,940.00
FTS.PR.M	TSX	200	1	\$3,846.00
SPPP	TSX	200	2	\$2,702.00
ETSX	TSX	200	1	\$3,896.00
CINT	TSX	200	2	\$4,469.00
BCE.PR.T	TSX	200	2	\$3,484.00
RPS	NEO	200	2	\$4,260.00
NGEN	Venture	200	1	\$386.00
COMM	TSX	200	1	\$6,400.00
DGR	TSX	200	1	\$8,394.00
EMA.PR.C	TSX	200	1	\$4,280.00
ZID	TSX	200	1	\$9,104.00
ENB.PR.D	TSX	200	1	\$3,390.00
ENB.PR.B	TSX	200	2	\$3,324.00
FFH.PR.H	TSX	200	2	\$3,670.00
CSW.A	TSX	200	2	\$2,571.00
SLF.PR.D	TSX	200	1	\$3,630.00
XCBG	TSX	177	1	\$6,400.32
TRP.PR.H	TSX	100	1	\$1,410.00
QIE	TSX	100	1	\$3,142.00
JPM	NEO	100	1	\$2,433.00
BPO.PR.P	TSX	100	1	\$1,164.00
IIMF.F	TSX	100	1	\$2,175.00
MPAY.U	TSX	100	1	\$1,974.00
NRGI	NEO	100	1	\$2,293.00
MRC	TSX	100	1	\$11,270.00
RIIN	TSX	100	1	\$1,844.00
XSHG	TSX	100	1	\$3,790.00
QBTL	TSX	100	1	\$1,946.00
TLF	TSX	100	1	\$2,251.00
TRP.PR.I	TSX	100	1	\$1,504.00
HTB	TSX	100	1	\$5,433.00
NSGE	TSX	100	1	\$3,748.00
MDIV	TSX	100	1	\$1,540.00
EPRX	TSX	100	1	\$368.00
ZBAL	TSX	100	1	\$3,628.00
THU	TSX	100	1	\$3,369.00

BOS	TSX	100	1	\$535.00
ZCB	TSX	100	1	\$4,500.00
TKN.U	TSX	100	1	\$1,321.00
DATA	TSX	100	1	\$2,232.00
FN.PR.A	TSX	100	1	\$1,260.00
HTA.U	TSX	100	1	\$1,860.00
NSCC	TSX	100	1	\$2,140.00
NSCE	TSX	100	1	\$3,875.00
TRP.PR.B	TSX	100	1	\$1,263.00
IFC.PR.A	TSX	100	1	\$1,805.00
HIND	TSX	100	1	\$1,185.00
ARTI	TSX	100	1	\$947.00
FTN.PR.A	TSX	100	1	\$1,016.00
SOIL	TSX	100	1	\$275.00
ALC	TSX	100	1	\$1,471.00
ZPAY.F	TSX	100	1	\$2,817.00
SITI	NEO	100	1	\$2,572.00
IGET.F	TSX	100	1	\$1,941.00
DMEU	TSX	100	1	\$1,979.00
MLC	NEO	100	1	\$200.00
DXET	TSX	100	1	\$1,751.00
IFOS	Venture	100	1	\$136.00
ZUQ	TSX	100	1	\$7,454.00
NB	TSX	100	1	\$341.00
HUM	TSX	100	1	\$2,789.00
PVS.PR.G	TSX	100	1	\$2,420.00
NNRG.U	NEO	100	1	\$3,874.00
BGU	TSX	100	1	\$4,182.00
QSB	TSX	100	1	\$9,629.00
PPL.PR.O	TSX	100	1	\$2,074.00
BCE.PR.H	TSX	100	1	\$1,832.00
RENG	NEO	100	1	\$2,158.00
DIVS	TSX	100	1	\$1,499.00
QBR.A	TSX	100	1	\$2,958.00
QEF	NEO	100	1	\$3,931.00
AMRQ	Venture	100	1	\$136.00
CU.PR.I	TSX	100	1	\$2,350.00
ZJK	TSX	100	1	\$1,787.00
IDG	TSX	100	1	\$246.00
HBUG	TSX	100	1	\$2,189.00
WSRD	TSX	100	1	\$2,775.00
PAYF	TSX	100	1	\$1,859.00
XAD	TSX	100	1	\$5,699.00
HEB	TSX	100	1	\$1,660.00
FCMO	NEO	100	1	\$1,312.00
PID	TSX	100	1	\$2,232.00
ACQ	TSX	100	1	\$2,431.00
JAPN	TSX	100	1	\$4,791.00
QETH.U	TSX	100	1	\$4,879.00
CLU	NEO	100	1	\$4,932.00
GWO.PR.L	TSX	100	1	\$2,127.00
PCOR	TSX	100	1	\$1,783.00
BN.PF.A	TSX	100	1	\$2,115.00
EXE	TSX	100	1	\$730.50
EQB.PR.C	TSX	100	1	\$2,475.00
CBCX	TSX	100	1	\$1,790.00

TECH	TSX	100	1	\$1,412.00
ZHP	TSX	100	1	\$1,763.00
XQLT	TSX	100	1	\$3,540.00
NOVB.F	TSX	100	1	\$3,997.00
AQN.PR.A	TSX	100	1	\$2,328.00
QCH	NEO	100	1	\$7,898.00
ZJPN	TSX	100	1	\$3,364.00
MNY	TSX	100	1	\$10,030.00
ET	TSX	100	1	\$1,378.00
FCCM	NEO	100	1	\$1,110.00
ZMI.U	TSX	100	1	\$2,661.00
NXF	TSX	100	1	\$641.00
PDIV	TSX	100	1	\$922.00
FCCL	NEO	100	1	\$3,152.00
BCE.PR.C	TSX	100	1	\$1,748.00
ZDY	TSX	100	1	\$3,948.00
RY.PR.S	TSX	100	1	\$2,385.00
CVLU.B	TSX	100	1	\$2,120.00
BPO.PR.C	TSX	100	1	\$1,631.00
HERO	TSX	100	1	\$2,869.00
ZPAY.U	TSX	100	1	\$2,916.00
BN.PF.H	TSX	100	1	\$2,339.00
LNF	TSX	100	1	\$2,155.00
ZSML	TSX	100	1	\$3,764.00
ZSML.F	TSX	100	1	\$3,358.00
ONEQ	TSX	100	1	\$3,815.00
BPO.PR.G	TSX	100	1	\$1,467.00
TH	TSX	100	1	\$182.00
PVS.PR.J	TSX	100	1	\$2,300.00
CUD	TSX	100	1	\$5,032.00
IGET	TSX	100	1	\$1,983.00
CPX.PR.E	TSX	100	1	\$2,210.00
QQQT.B	TSX	100	1	\$2,747.00
FFH.PR.E	TSX	100	1	\$1,719.00
MTAV	TSX	100	1	\$2,498.00
CGG	TSX	100	1	\$838.00
BIP.PR.A	TSX	100	1	\$2,016.00
CF.PR.C	TSX	100	1	\$1,890.00
CVE.PR.E	TSX	100	1	\$2,398.00
PVS.PR.I	TSX	100	1	\$2,440.00
XMW	TSX	100	1	\$4,919.00
IUMF.F	TSX	100	1	\$2,046.00
MREL	TSX	100	1	\$1,121.00
KEI	TSX	100	1	\$441.00
POW.PR.A	TSX	100	1	\$2,110.00
HUZ	TSX	100	1	\$1,288.00
BIK.PR.A	TSX	100	1	\$2,462.00
TNZ	TSX	100	1	\$425.00
GRZ	Venture	100	1	\$400.00
ZGD	TSX	100	1	\$8,764.00
SGML	Venture	100	1	\$1,848.00
XSEM	TSX	42	1	\$796.74
PGI.UN	TSX	41	1	\$312.42
CGY	TSX	30	1	\$1,654.80
CTC	TSX	20	2	\$4,751.00
TPX.B	TSX	10	1	\$865.00

