

## Trading Activity for April 2nd, 2024

Volume  
73,617,395.00

Trades  
114,308.00

Value  
\$554,092,381.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
VXTR	Venture	3,248,333	10	\$292,384.97
AR	TSX	1,929,500	408	\$754,982.50
NTH	Venture	1,826,000	29	\$54,930.00
ATH	TSX	1,553,500	1,938	\$8,025,855.50
BTE	TSX	1,508,600	1,220	\$7,871,787.50
FF	TSX	1,239,500	73	\$161,027.50
CXB	TSX	1,238,200	1,180	\$2,145,132.50
AEC	Venture	869,000	240	\$85,577.50
AGX	Venture	640,500	121	\$124,487.50
OCG	Venture	610,000	187	\$132,857.50
WM	TSX	550,000	50	\$45,320.00
BBB	Venture	534,000	29	\$49,640.00
AAZ	Venture	523,000	17	\$15,690.00
ZEB	TSX	501,400	1,175	\$18,338,539.00
DN	TSX	465,000	30	\$21,085.00
HNU	TSX	449,000	162	\$1,707,495.00
BTO	TSX	445,100	1,444	\$1,608,756.00
APLI	TSX	442,000	57	\$22,130.00
PEI	Venture	439,000	20	\$33,180.00
AFM	Venture	438,700	37	\$424,874.00
DML	TSX	436,800	1,316	\$1,237,265.50
DEF	Venture	423,000	93	\$72,450.00
CANB	Venture	414,000	113	\$43,972.50
GRSL	Venture	407,500	89	\$75,122.50
ABRA	Venture	386,500	129	\$137,555.00
FCU	TSX	381,500	483	\$395,333.00
HZ	CNSX	381,000	111	\$65,010.00
GMTN	TSX	377,000	21	\$8,690.00
BTCC.B	TSX	371,500	415	\$4,736,043.50
XLY	TSX	366,000	19	\$19,685.00
BSX	TSX	355,000	6	\$16,450.00
NFLD	CNSX	349,000	35	\$24,240.00
K	TSX	331,500	1,397	\$2,805,053.00
CC	CNSX	331,500	22	\$33,107.50
BRC	Venture	331,000	91	\$94,952.50
WRLG	Venture	312,000	152	\$218,545.00
BIGG	CNSX	310,000	43	\$57,400.00
TVE	TSX	309,761	977	\$1,222,289.06
OGC	TSX	308,000	2,076	\$924,300.00
STND	Venture	307,000	19	\$19,000.00
IAI	CNSX	305,000	30	\$22,460.00

NGD	TSX	300,800	704	\$689,740.50
XIU	TSX	300,400	363	\$10,075,946.50
LMR	Venture	300,000	8	\$6,000.00
SWA	Venture	300,000	1	\$4,500.00
MCI	Venture	296,000	26	\$19,135.00
BITF	TSX	291,200	319	\$854,517.50
GXU	Venture	287,500	58	\$38,425.00
MGG	Venture	276,000	98	\$85,067.50
TLRY	TSX	275,900	641	\$921,772.50
CPG	TSX	269,200	1,030	\$3,079,724.50
CEQ	Venture	267,000	13	\$18,775.00
CVE	TSX	266,450	2,142	\$7,363,641.20
SEI	Venture	260,000	85	\$143,050.00
PWM	Venture	252,000	157	\$113,710.00
GXE	TSX	251,500	72	\$167,532.50
ESE	Venture	242,500	56	\$25,842.50
XEG	TSX	237,551	75	\$4,440,965.26
TAL	TSX	234,500	123	\$181,845.00
SURG	Venture	230,000	34	\$23,825.00
T	TSX	228,917	1,744	\$4,911,812.34
DSV	TSX	223,000	135	\$177,430.00
ABX	TSX	215,407	1,452	\$4,969,428.62
BHS	Venture	213,000	7	\$15,160.00
NXE	TSX	212,216	476	\$2,426,136.14
SGD	Venture	210,200	38	\$1,250,333.00
SLVR	Venture	209,000	31	\$34,650.00
KBL	TSX	200,200	4	\$7,127,164.00
APGO	Venture	198,000	36	\$33,447.50
PMIF	TSX	195,752	80	\$3,541,101.68
AFX	CNSX	195,000	4	\$2,925.00
CBST	NEO	190,000	153	\$89,667.50
RFR	CNSX	190,000	3	\$2,850.00
TWM	TSX	184,538	42	\$153,541.54
LIO	Venture	184,000	77	\$91,925.00
RSLV	Venture	182,500	46	\$26,892.50
FM	TSX	180,600	1,688	\$2,663,674.50
MCF	Venture	179,500	48	\$47,125.00
TLG	TSX	176,000	79	\$105,680.00
VRNO	NEO	176,000	337	\$1,463,421.00
GSVR	Venture	171,500	65	\$39,600.00
ECR	Venture	171,000	7	\$12,825.00
PNRG	CNSX	170,000	63	\$39,455.00
SHOP	TSX	169,557	1,636	\$17,815,092.50
WNDR	TSX	165,000	45	\$44,585.00
SCOT	Venture	164,500	40	\$30,995.00
AQN	TSX	162,800	794	\$1,366,132.00
GSHR	Venture	161,000	34	\$30,495.00
MGA	TSX	161,000	60	\$65,791.25
MAI	Venture	157,500	39	\$50,000.00
XFR	TSX	150,103	20	\$3,017,469.30
FUTR	CNSX	150,000	2	\$2,250.00
FIND	Venture	150,000	60	\$52,002.50
SSE	Venture	150,000	2	\$3,000.00
OSK	TSX	148,000	966	\$419,054.50
NHHH	Venture	147,000	6	\$11,140.00
OSI	Venture	146,100	28	\$260,088.00

ATE	TSX	146,000	51	\$26,310.00
VZLA	Venture	145,800	186	\$271,269.00
RBY	TSX	145,100	2	\$388,869.00
PLUR	Venture	145,000	6	\$3,415.00
TD	TSX	144,874	1,345	\$11,708,075.68
BRW	Venture	143,500	42	\$64,657.50
ATD	TSX	143,110	947	\$10,706,226.90
PCLO	Venture	142,500	33	\$32,277.50
IMG	TSX	142,500	697	\$701,216.50
SRL	Venture	142,000	5	\$9,690.00
KNT	TSX	141,200	736	\$945,915.50
FVI	TSX	139,700	909	\$750,591.00
KSUM	Venture	139,500	49	\$58,142.50
XEF	TSX	139,193	592	\$5,148,061.73
BCE	TSX	137,319	1,275	\$6,121,556.94
PGLD	Venture	134,000	46	\$24,335.00
AAG	Venture	134,000	48	\$31,380.00
LGD	TSX	133,500	66	\$45,387.50
WCU	Venture	133,000	17	\$11,765.00
SVE	Venture	132,500	31	\$27,295.00
AUU	Venture	132,000	7	\$3,960.00
JUBA	CNSX	131,000	4	\$1,945.00
MAE	Venture	130,000	11	\$7,410.00
BTT	Venture	130,000	7	\$1,980.00
BRAU	Venture	128,000	17	\$11,505.00
RECO	Venture	127,000	92	\$117,130.00
CNQ	TSX	126,234	1,225	\$13,354,412.30
ENB	TSX	124,871	977	\$6,058,287.03
KLX	Venture	122,000	5	\$5,865.00
WCP	TSX	122,000	595	\$1,283,398.50
OGI	TSX	121,900	167	\$345,791.00
HZM	TSX	119,000	13	\$6,480.00
SU	TSX	118,679	962	\$6,059,674.82
GAU	TSX	118,600	690	\$234,349.00
XCNS	TSX	117,900	12	\$2,589,563.00
SIC	Venture	117,000	8	\$6,860.00
NSCI	Venture	115,500	64	\$44,817.50
SCZ	Venture	114,000	37	\$29,880.00
SYH	Venture	114,000	109	\$58,100.00
PNE	TSX	112,700	62	\$112,611.00
ADZN	Venture	112,000	26	\$37,105.00
DB	Venture	111,500	28	\$13,537.50
TKO	TSX	111,000	541	\$343,556.00
XRE	TSX	108,900	258	\$1,675,642.50
OMG	Venture	108,500	32	\$19,150.00
FUU	Venture	108,500	48	\$46,760.00
AIDX	TSX	108,000	46	\$105,815.00
RIO	Venture	108,000	33	\$47,517.50
NVO	TSX	108,000	23	\$14,092.50
AC	TSX	108,000	747	\$2,122,367.50
SAE	Venture	107,000	11	\$6,030.00
SSV	Venture	106,000	36	\$23,607.50
AEM	TSX	105,426	1,030	\$8,715,112.94
FIE	TSX	103,900	47	\$741,627.00
BB	TSX	103,900	235	\$396,862.00
NTAR	CNSX	103,000	25	\$16,562.50

BNS	TSX	102,099	893	\$6,915,414.60
GAL	Venture	101,500	78	\$19,317.50
FL	Venture	101,000	111	\$91,085.00
JUSH	CNSX	101,000	92	\$97,900.00
TERA	CNSX	101,000	4	\$4,545.00
AOT	TSX	101,000	53	\$77,645.00
EQTY	Venture	101,000	35	\$18,660.00
SOI	Venture	99,000	7	\$6,070.00
LUN	TSX	98,600	867	\$1,426,163.00
STH	Venture	98,000	9	\$4,900.00
SHOW	CNSX	96,800	81	\$108,940.00
LAM	TSX	95,500	62	\$70,295.00
DLR.U	TSX	95,500	27	\$967,415.00
HWX	TSX	95,300	691	\$752,661.00
CL	CNSX	95,300	238	\$280,298.00
VIK	CNSX	94,000	2	\$2,820.00
NCU	TSX	94,000	54	\$9,155.00
AGMR	Venture	94,000	13	\$7,990.00
XEQT	TSX	93,900	210	\$2,811,084.50
HBM	TSX	93,600	741	\$902,057.50
CBCX	TSX	92,400	2	\$1,932,984.00
TRUL	CNSX	91,400	474	\$1,572,040.00
CS	TSX	88,700	728	\$776,598.00
BNN	CNSX	88,500	24	\$53,320.00
RHC	Venture	88,000	23	\$13,857.50
FNI	CNSX	88,000	7	\$9,505.00
XBRA	CNSX	88,000	20	\$12,547.50
BARU	Venture	88,000	7	\$2,140.00
EQX	TSX	87,500	631	\$743,725.00
SVM	TSX	86,700	676	\$411,218.00
IPT	Venture	86,000	35	\$21,892.50
IAU	TSX	85,500	231	\$161,153.00
BWCG	Venture	85,500	21	\$11,140.00
AION	CNSX	83,000	5	\$1,660.00
LTH	Venture	82,500	34	\$58,205.00
USA	TSX	81,500	32	\$24,600.00
XBB	TSX	81,331	154	\$2,220,829.97
TAO	Venture	80,500	69	\$38,770.00
SAY	Venture	80,000	3	\$1,200.00
POW	TSX	79,106	656	\$2,973,050.54
REVO	Venture	79,000	9	\$4,740.00
SKP	Venture	79,000	9	\$5,730.00
RGD	Venture	78,500	24	\$36,482.50
BMO	TSX	78,336	756	\$10,297,299.42
GLDC	Venture	78,000	59	\$22,885.00
HSTR	Venture	76,500	29	\$19,762.50
CASH	TSX	76,400	163	\$3,820,310.00
DLR	TSX	76,400	69	\$1,049,876.00
SGO	Venture	76,000	6	\$4,050.00
NCX	Venture	75,500	37	\$40,265.00
VIU	TSX	75,200	369	\$2,547,591.00
SUP	Venture	75,000	30	\$41,950.00
DLTA	Venture	75,000	17	\$14,270.00
TSLV	Venture	75,000	14	\$6,980.00
RCI.B	TSX	74,349	665	\$3,998,550.44
MAW	Venture	73,500	18	\$40,150.00

MFC	TSX	73,199	375	\$2,428,239.34
PKI	TSX	73,056	102	\$3,055,245.80
TGIF	CNSX	73,000	2	\$1,460.00
STGO	TSX	73,000	47	\$48,425.00
STUD	Venture	73,000	23	\$10,130.00
KTO	Venture	72,500	7	\$9,490.00
QUIS	Venture	72,500	25	\$27,510.00
TRP	TSX	72,279	679	\$3,924,406.72
FNM	Venture	72,000	15	\$15,557.50
BIG	Venture	71,000	49	\$60,060.00
HVG	Venture	70,000	4	\$2,100.00
BOCA	Venture	70,000	2	\$1,125.00
PGE	Venture	69,000	19	\$9,777.50
ROK	Venture	69,000	23	\$22,347.50
BN	TSX	68,090	613	\$3,746,846.04
COMT	CNSX	68,000	12	\$18,210.00
VIPR	Venture	68,000	17	\$6,045.00
PEX	Venture	68,000	7	\$7,340.00
DMX	Venture	67,000	20	\$22,745.00
NVLH	CNSX	66,500	16	\$10,950.00
GSRI	CNSX	66,500	10	\$6,837.50
FTS	TSX	66,380	599	\$3,548,023.40
DV	Venture	65,500	50	\$59,980.00
BTCC	TSX	65,300	92	\$810,386.00
PXE	CNSX	65,000	5	\$975.00
MNO	TSX	65,000	23	\$22,905.00
SSL	TSX	64,600	312	\$470,284.00
QCCU	Venture	64,500	8	\$8,062.50
BSK	Venture	64,000	7	\$3,980.00
RDG	Venture	64,000	6	\$6,735.00
SSVR	Venture	64,000	49	\$27,352.50
RKR	Venture	64,000	7	\$1,785.00
CGC	Venture	63,500	8	\$12,737.50
HOD	TSX	63,400	39	\$397,479.50
FVL	TSX	62,500	19	\$27,027.50
BBD.B	TSX	62,395	101	\$3,493,805.80
ELVT	Venture	62,000	9	\$6,570.00
FRI	Venture	62,000	6	\$4,015.00
ELD	TSX	61,800	568	\$1,238,464.00
RPX	Venture	61,500	18	\$14,310.00
WPM	TSX	61,076	365	\$4,030,337.38
ERD	TSX	61,000	20	\$23,600.00
CM	TSX	60,606	548	\$4,112,197.34
SVRS	Venture	60,500	10	\$7,957.50
TAU	Venture	60,500	32	\$39,295.00
ACB	TSX	60,500	233	\$398,250.00
RY	TSX	60,264	560	\$8,144,175.02
MARV	Venture	60,000	1	\$1,800.00
ZAG	TSX	59,737	50	\$800,409.80
NKG	Venture	59,500	31	\$23,547.50
CURA	TSX	59,500	311	\$434,847.00
EDR	TSX	59,200	278	\$206,615.00
MDMA	CNSX	59,000	8	\$9,955.00
ZWU	TSX	58,500	50	\$590,580.50
AYR.A	CNSX	58,500	133	\$239,758.00
ARIC	Venture	58,500	33	\$47,620.00

FOBI	Venture	58,000	9	\$4,605.00
EPL	Venture	57,500	9	\$6,360.00
CMB	Venture	57,000	2	\$1,425.00
PEMC	Venture	57,000	7	\$3,435.00
QNC	Venture	56,500	8	\$7,942.50
TECT	Venture	56,000	10	\$4,540.00
UUSA	CNSX	55,500	9	\$8,062.50
AXL	Venture	55,500	25	\$21,497.50
LUC	TSX	55,500	19	\$17,445.00
WIFI	CNSX	55,300	39	\$76,897.00
VRTS	TSX	55,000	7	\$1,375.00
TCF	CNSX	54,500	10	\$9,195.00
CJ	TSX	54,000	159	\$382,980.00
BTCW	Venture	54,000	14	\$7,337.50
GTII	CNSX	53,600	378	\$1,079,104.00
TLO	TSX	53,500	12	\$7,272.50
NICN	Venture	53,500	17	\$5,980.00
GSI	Venture	53,000	19	\$41,495.00
URE	TSX	52,700	211	\$119,320.00
APM	Venture	52,500	29	\$43,300.00
PSA	TSX	52,300	90	\$2,617,394.50
ZDC	Venture	52,200	29	\$57,514.00
SNV	Venture	52,000	5	\$6,490.00
LOU	Venture	51,500	18	\$33,235.00
MG	TSX	51,323	493	\$3,670,959.88
GPG	Venture	51,000	19	\$13,117.50
PEA	TSX	51,000	13	\$20,490.00
MVP	TSX	50,000	5	\$85,000.00
LTHM	CNSX	50,000	1	\$3,000.00
MEDA	CNSX	50,000	3	\$2,000.00
PBX	Venture	50,000	1	\$750.00
SASK	Venture	50,000	38	\$39,535.00
GPAC	Venture	50,000	63	\$47,115.00
CEI	Venture	50,000	1	\$40,000.00
NVEI	TSX	49,600	436	\$2,172,895.00
VRR	Venture	49,500	20	\$10,217.50
CJR.B	TSX	49,000	53	\$34,360.00
TCW	TSX	48,800	365	\$203,875.00
ARIS	TSX	48,600	283	\$239,040.00
BIR	TSX	48,600	256	\$258,857.00
ZWB	TSX	48,500	107	\$882,604.50
PLTH	CNSX	48,500	49	\$43,085.00
BTCX.B	TSX	48,200	62	\$634,175.00
CCO	TSX	48,003	474	\$3,044,767.88
CDMN	NEO	48,000	8	\$5,725.00
ADK	Venture	48,000	12	\$14,672.50
ESM	TSX	48,000	3	\$2,145.00
ACU	Venture	48,000	4	\$2,405.00
WEED	TSX	47,400	150	\$532,551.00
BLDP	TSX	47,100	342	\$200,588.50
FO	Venture	47,000	6	\$5,875.00
AVNT	TSX	47,000	8	\$4,290.00
USGD	CNSX	47,000	12	\$13,072.50
NPI	TSX	46,964	453	\$1,064,597.36
HGD	TSX	46,800	45	\$208,575.00
LITH	Venture	46,500	28	\$35,750.00

DRY	Venture	46,500	6	\$7,915.00
BABY	TSX	46,000	14	\$13,147.50
NAU	Venture	46,000	16	\$17,052.50
FT	TSX	46,000	4	\$1,385.00
HHL	TSX	46,000	57	\$380,396.00
TOU	TSX	45,820	447	\$2,890,493.00
KEY	TSX	45,536	434	\$1,606,573.58
WDO	TSX	45,500	405	\$477,101.50
ZNG	Venture	45,500	25	\$9,805.00
HOT.UN	TSX	45,500	37	\$29,065.00
NGT	TSX	45,300	440	\$2,255,698.00
NTR	TSX	45,265	438	\$3,361,885.30
MAU	Venture	45,200	38	\$58,511.00
FMC	Venture	45,000	12	\$5,425.00
BAY	Venture	45,000	5	\$6,035.00
KRR	TSX	44,800	368	\$230,449.00
VAB	TSX	44,767	67	\$998,105.27
SGNL	TSX	44,000	6	\$3,600.00
SIE	Venture	44,000	2	\$1,540.00
SPMT	CNSX	44,000	4	\$1,100.00
MGM	Venture	44,000	3	\$3,150.00
TA	TSX	44,000	300	\$379,294.00
ENCC	TSX	43,900	54	\$505,660.00
AP.UN	TSX	43,554	341	\$743,044.98
ZEA	TSX	43,300	53	\$972,378.50
OCI	Venture	43,000	4	\$2,845.00
BVA	Venture	43,000	4	\$1,800.00
SES	TSX	43,000	381	\$490,615.50
ZFL	TSX	42,700	42	\$536,771.00
ITR	Venture	42,500	56	\$42,605.00
AMQ	CNSX	42,500	19	\$23,090.00
MMY	Venture	42,000	10	\$7,557.50
BCM	Venture	42,000	19	\$9,955.00
BKI	TSX	42,000	1	\$1,890.00
SGC	Venture	42,000	6	\$2,170.00
CNR	TSX	41,874	397	\$7,418,913.10
CBR	Venture	41,500	6	\$7,607.50
MAG	TSX	41,100	406	\$627,554.50
FKM	Venture	41,000	4	\$2,255.00
SCAN	Venture	41,000	8	\$5,862.50
GMV	Venture	40,500	18	\$6,755.00
HPYT	TSX	40,300	76	\$453,549.00
TAJ	Venture	40,000	1	\$1,000.00
NBLC	Venture	40,000	6	\$1,480.00
NWST	Venture	40,000	10	\$5,680.00
CSTR	Venture	40,000	1	\$1,800.00
DYA	TSX	39,500	7	\$5,850.00
PPL	TSX	39,421	343	\$1,886,655.67
EMA	TSX	39,324	339	\$1,847,474.88
RGX	CNSX	39,000	3	\$390.00
LBNK	Venture	39,000	19	\$31,475.00
GIGA	Venture	39,000	15	\$7,195.00
H	TSX	38,925	368	\$1,518,578.00
XIC	TSX	38,833	83	\$1,363,986.45
NILI	Venture	38,500	12	\$16,450.00
RDS	Venture	38,500	11	\$7,315.00

AVN	Venture	38,500	11	\$16,072.50
GOT	Venture	38,500	24	\$31,870.00
VFV	TSX	37,700	257	\$4,716,081.50
SPLT	TSX	37,525	16	\$390,918.50
IGO	Venture	37,500	12	\$8,410.00
API	CNSX	37,500	9	\$5,330.00
XUT	TSX	37,400	37	\$930,250.00
GRIN	CNSX	37,000	18	\$25,500.00
DMGI	Venture	37,000	12	\$21,135.00
ART	Venture	37,000	3	\$1,985.00
EMN	Venture	37,000	3	\$2,965.00
MTB	Venture	37,000	2	\$1,295.00
DCU	TSX	36,925	3	\$637,694.75
VET	TSX	36,900	364	\$624,941.00
EFR	TSX	36,800	355	\$324,044.50
TECK.B	TSX	36,735	349	\$2,310,525.35
WHN	Venture	36,500	12	\$7,635.00
CTOC	CNSX	36,500	9	\$6,760.00
IDK	CNSX	36,500	24	\$22,400.00
SLF	TSX	36,195	338	\$2,625,933.65
KGC	Venture	36,000	2	\$1,080.00
EXRO	TSX	36,000	35	\$29,245.00
ADY	Venture	36,000	1	\$1,260.00
TORQ	Venture	35,500	8	\$4,777.50
FRU	TSX	35,400	294	\$519,679.50
MEG	TSX	35,300	293	\$1,132,633.00
SRU.UN	TSX	35,269	307	\$806,618.03
ETHR	TSX	35,200	62	\$539,839.00
AGI	TSX	35,200	340	\$694,636.00
RBX	Venture	35,000	5	\$5,860.00
NDA	Venture	35,000	26	\$13,370.00
NTMC	CNSX	35,000	13	\$16,072.50
TML	TSX	35,000	8	\$5,792.50
TUD	Venture	35,000	27	\$30,995.00
KTN	Venture	34,900	55	\$42,831.00
ARX	TSX	34,607	310	\$848,091.24
FHIS	TSX	34,600	6	\$711,058.00
NSE	Venture	34,500	13	\$21,975.00
CSO	Venture	34,500	12	\$9,520.00
S	TSX	34,500	14	\$9,785.00
FFNT	CNSX	34,000	20	\$4,625.00
HI	Venture	34,000	6	\$3,640.00
SOLG	TSX	34,000	6	\$5,467.50
BIP.UN	TSX	33,858	290	\$1,366,985.04
ETHX.B	TSX	33,800	101	\$539,606.00
FR	TSX	33,800	258	\$290,257.50
TSLA	NEO	33,700	98	\$515,314.00
CP	TSX	33,692	320	\$3,978,491.78
LGN	Venture	33,231	50	\$29,977.90
SVA	TSX	33,000	17	\$18,150.00
SAG	Venture	33,000	4	\$1,795.00
OMM	Venture	33,000	3	\$2,805.00
GAND	CNSX	33,000	3	\$1,650.00
AUMB	Venture	32,500	8	\$4,347.50
AE	Venture	32,500	12	\$22,770.00
DPM	TSX	32,400	175	\$331,416.00



ATX	Venture	32,400	29	\$46,747.00
GNG	Venture	32,000	2	\$1,450.00
BTR	Venture	32,000	7	\$7,667.50
WG	CNSX	32,000	9	\$2,680.00
ITE	TSX	32,000	5	\$6,400.00
NVDA	NEO	31,800	132	\$2,664,008.00
ZPR	TSX	31,700	70	\$313,993.50
WELL	TSX	31,600	141	\$115,270.00
AYA	TSX	31,600	160	\$354,645.50
CDX	Venture	31,500	4	\$3,887.50
CLS	TSX	31,400	306	\$1,923,385.50
BANK	TSX	31,400	35	\$234,688.50
ALA	TSX	31,137	260	\$912,975.27
KES	Venture	31,000	5	\$1,235.00
FSY	TSX	31,000	35	\$28,190.00
PKK	CNSX	31,000	26	\$3,127.50
BRCH	CNSX	31,000	3	\$2,265.00
ZSP	TSX	30,800	80	\$2,371,556.00
CHP.UN	TSX	30,718	213	\$413,513.50
HUT	TSX	30,700	182	\$391,242.00
GLO	TSX	30,700	166	\$71,787.50
SKE	TSX	30,700	302	\$193,130.00
AOI	TSX	30,500	103	\$74,557.00
DMR	Venture	30,000	4	\$600.00
CVV	Venture	30,000	32	\$20,055.00
RSMX	Venture	30,000	31	\$6,100.00
AIR	Venture	30,000	1	\$1,950.00
MERG	Venture	30,000	1	\$600.00
RFLX	CNSX	30,000	11	\$3,405.00
SRC	Venture	30,000	1	\$29,400.00
VLT	Venture	30,000	13	\$8,082.50
NEV	Venture	30,000	1	\$1,500.00
BEX	Venture	30,000	5	\$4,342.50
GQC	Venture	30,000	5	\$4,890.00
SGLD	TSX	30,000	8	\$3,495.00
ETHH	TSX	29,700	56	\$394,020.00
ZDM	TSX	29,500	15	\$860,228.00
EXN	TSX	29,500	16	\$5,765.00
RRI	Venture	29,500	5	\$3,895.00
SM	Venture	29,500	10	\$8,655.00
BSR	Venture	29,500	11	\$15,980.00
IUFR.U	TSX	29,400	1	\$590,646.00
MHUB	Venture	29,000	7	\$7,587.50
ORE	TSX	29,000	29	\$24,375.00
VEGA	CNSX	29,000	2	\$850.00
DXQ	TSX	28,800	225	\$701,512.00
EU	Venture	28,800	140	\$178,789.00
ZCN	TSX	28,600	52	\$842,800.00
SPOT	Venture	28,500	7	\$5,442.50
GSTM	Venture	28,500	27	\$4,660.00
ELEM	CNSX	28,500	10	\$8,895.00
BITI	TSX	28,300	39	\$140,160.00
HR.UN	TSX	28,000	180	\$252,470.00
HQD	TSX	28,000	17	\$392,898.00
FBTC	TSX	28,000	69	\$827,210.00
SPA	Venture	28,000	8	\$5,870.00

VGRO	TSX	27,500	46	\$924,551.50
DOSE	CNSX	27,500	7	\$6,090.00
XSP	TSX	27,500	66	\$1,499,533.50
NCI	Venture	27,000	7	\$11,410.00
BLOX	CNSX	27,000	11	\$5,745.00
GRN	TSX	27,000	4	\$3,115.00
GBU	Venture	27,000	4	\$505.00
GLD	Venture	27,000	2	\$1,350.00
PGZ	Venture	27,000	7	\$4,800.00
ZCS	TSX	27,000	31	\$361,410.00
OGN	Venture	27,000	12	\$24,115.00
GMIN	TSX	27,000	63	\$56,175.00
RML	Venture	26,900	34	\$30,728.00
DOO	TSX	26,832	268	\$2,690,307.52
ISO	Venture	26,800	108	\$104,071.00
VEQT	TSX	26,800	72	\$1,068,171.50
CTS	TSX	26,800	217	\$155,888.00
URC	TSX	26,800	106	\$93,240.00
ETL	Venture	26,800	42	\$42,418.00
DIR.UN	TSX	26,653	231	\$341,278.37
AMY	Venture	26,500	5	\$4,717.50
VBAL	TSX	26,400	33	\$804,545.00
QBR.B	TSX	26,377	246	\$756,337.18
REI.UN	TSX	26,282	248	\$481,253.88
TSND	TSX	26,200	178	\$70,875.00
OR	TSX	26,200	262	\$584,296.50
HUV	TSX	26,100	81	\$253,917.00
LBC	Venture	26,000	11	\$12,797.50
CD	Venture	26,000	7	\$4,680.00
AVL	TSX	26,000	4	\$2,090.00
SRES	Venture	26,000	2	\$1,300.00
ZLB	TSX	25,800	48	\$1,107,160.00
HXD	TSX	25,700	14	\$150,843.00
HAN	Venture	25,500	9	\$9,915.00
LAB	Venture	25,500	6	\$4,420.00
EFN	TSX	25,454	235	\$552,364.06
AMX	Venture	25,300	34	\$48,998.00
LEV	TSX	25,200	132	\$48,080.50
VGCX	TSX	25,100	218	\$183,374.00
OTEX	TSX	25,083	246	\$1,287,841.02
RIV	CNSX	25,000	9	\$2,280.00
NDVA	Venture	25,000	1	\$1,875.00
NBM	Venture	25,000	5	\$3,977.50
PNG	Venture	25,000	29	\$27,549.00
EGLX	TSX	25,000	15	\$4,622.50
VCM	TSX	25,000	1	\$517,500.00
PLAN	Venture	25,000	1	\$2,375.00
TMAS	CNSX	25,000	6	\$5,105.00
ZLU	TSX	24,920	6	\$1,233,828.60
CSAV	TSX	24,900	38	\$1,247,064.50
FDR	Venture	24,700	27	\$36,317.00
XSB	TSX	24,602	17	\$640,213.56
NCAU	Venture	24,500	4	\$4,410.00
ERF	TSX	24,400	228	\$656,059.00
FNV	TSX	24,242	241	\$3,928,747.36
SPB	TSX	24,197	161	\$235,969.98

NBVA	Venture	24,000	11	\$11,382.50
VCU	Venture	24,000	5	\$2,520.00
XEC	TSX	23,876	206	\$648,893.92
ZRE	TSX	23,800	31	\$481,247.00
XSH	TSX	23,711	69	\$435,518.96
PAAS	TSX	23,700	203	\$505,369.00
TIUM.U	CNSX	23,500	7	\$5,790.00
AZS	Venture	23,500	12	\$9,080.00
EMPR	Venture	23,500	6	\$8,655.00
USHA	Venture	23,500	2	\$2,350.00
HIGH	Venture	23,500	8	\$8,230.00
PUMA	Venture	23,500	2	\$2,467.50
AERO	Venture	23,500	12	\$3,752.50
SIL	TSX	23,100	213	\$212,777.00
DM	Venture	23,000	1	\$575.00
TSK	TSX	23,000	11	\$11,045.00
DEC	Venture	23,000	2	\$1,495.00
RAK	Venture	23,000	3	\$3,220.00
AZT	Venture	23,000	10	\$5,020.00
PERU	Venture	23,000	6	\$2,467.50
VRTX	CNSX	23,000	18	\$5,967.50
LFST	Venture	23,000	2	\$230.00
MTS	Venture	23,000	3	\$1,630.00
ZWC	TSX	22,900	34	\$396,790.00
NA	TSX	22,847	206	\$2,577,036.90
XGRO	TSX	22,700	47	\$622,498.50
SIG	Venture	22,500	2	\$4,500.00
CAR.UN	TSX	22,237	200	\$1,003,199.81
GGD	TSX	22,200	68	\$28,354.00
EOG	Venture	22,000	3	\$3,190.00
GET	CNSX	22,000	6	\$2,850.00
BEE	CNSX	22,000	1	\$660.00
KUYA	CNSX	22,000	22	\$7,737.50
NIO	Venture	22,000	6	\$1,340.00
HIVE	Venture	21,900	96	\$94,895.00
CEU	TSX	21,800	133	\$113,012.00
ZWHC	TSX	21,800	218	\$638,143.00
XLB	TSX	21,600	31	\$403,445.00
NWH.UN	TSX	21,600	124	\$97,642.00
TEC	TSX	21,600	47	\$771,013.00
MPVD	TSX	21,500	8	\$4,947.50
BYN	Venture	21,500	18	\$7,310.00
HPR	TSX	21,344	29	\$179,576.54
ECN	TSX	21,300	147	\$42,768.00
CG	TSX	21,300	198	\$171,762.00
EFX	TSX	21,200	209	\$168,479.00
TMG	Venture	21,000	4	\$6,100.00
VLE	TSX	20,900	132	\$112,055.00
ASM	TSX	20,900	28	\$21,217.00
CWB	TSX	20,800	202	\$574,213.50
U.UN	TSX	20,800	197	\$604,880.50
TPZ	TSX	20,683	172	\$463,219.20
MRU	TSX	20,509	189	\$1,471,593.52
DEFI	NEO	20,500	9	\$13,515.00
PAID	CNSX	20,500	3	\$3,537.50
CRE	Venture	20,500	12	\$13,280.00

LIM	CNSX	20,500	8	\$2,497.50
LRA	Venture	20,500	5	\$11,070.00
WUC	CNSX	20,500	35	\$37,562.00
IIP.UN	TSX	20,416	191	\$267,982.76
XCB	TSX	20,257	33	\$391,532.88
IMO	TSX	20,213	203	\$1,931,394.60
CGHY	TSX	20,000	1	\$200,000.00
BAC	CNSX	20,000	3	\$1,200.00
PWR	CNSX	20,000	2	\$400.00
CIA	TSX	20,000	121	\$129,860.00
ECU	Venture	20,000	4	\$2,752.50
WFLD	Venture	20,000	4	\$1,300.00
SOU	Venture	20,000	6	\$3,102.50
ZEU	CNSX	20,000	1	\$500.00
CANN	CNSX	20,000	1	\$200.00
ATCM	CNSX	20,000	2	\$1,195.00
WRX	TSX	20,000	5	\$2,790.00
GLAS.A.U	NEO	20,000	103	\$168,483.00
GEI	TSX	19,947	189	\$456,189.01
KMP.UN	TSX	19,237	174	\$344,364.56
SBBC	Venture	19,000	4	\$6,820.00
HBFG	CNSX	19,000	7	\$6,737.50
QMC	Venture	19,000	2	\$1,515.00
ABI	Venture	19,000	2	\$900.00
GENM	TSX	19,000	9	\$5,162.50
LSPD	TSX	19,000	167	\$358,331.00
CYM	Venture	19,000	5	\$3,400.00
SOLR	Venture	19,000	4	\$975.00
GWA	Venture	19,000	5	\$1,470.00
ZFM	TSX	18,970	7	\$267,410.60
KEL	TSX	18,800	96	\$114,719.00
IVN	TSX	18,800	185	\$306,136.00
QQCC	TSX	18,800	50	\$219,445.00
GOOG	NEO	18,700	57	\$487,172.00
SSRM	TSX	18,700	112	\$119,973.50
AFN	TSX	18,640	29	\$1,145,004.40
BEP.UN	TSX	18,598	165	\$579,969.06
BLLG	CNSX	18,500	9	\$2,420.00
MUSH	Venture	18,500	8	\$2,802.50
MMG	Venture	18,500	9	\$5,770.00
VPT	Venture	18,500	7	\$4,062.50
JG	Venture	18,500	6	\$2,490.00
CPAU	Venture	18,500	9	\$4,732.50
HMAX	TSX	18,300	42	\$253,883.00
HZU	TSX	18,200	23	\$409,063.00
FEQT	NEO	18,200	12	\$224,043.00
AU	Venture	18,000	15	\$11,960.00
FTEC	Venture	18,000	1	\$900.00
PXT	TSX	17,900	177	\$393,857.00
EMP.A	TSX	17,800	162	\$584,159.50
ZDV	TSX	17,700	26	\$357,085.50
CAPT	Venture	17,500	4	\$3,415.00
ORM	Venture	17,500	1	\$1,837.50
GMG	Venture	17,500	13	\$12,440.00
PHNM	Venture	17,500	14	\$6,382.50
CBIL	TSX	17,400	21	\$869,330.50

CIX	TSX	17,400	173	\$299,413.50
NFG	Venture	17,400	93	\$86,267.00
LAC	TSX	17,400	135	\$163,824.00
XGB	TSX	17,235	15	\$323,014.95
ATS	TSX	17,212	147	\$781,268.86
CHR	TSX	17,200	51	\$34,768.50
RAGE	Venture	17,000	12	\$8,060.00
TELO	Venture	17,000	4	\$1,955.00
RVG	Venture	17,000	18	\$6,390.00
MDX	Venture	17,000	3	\$1,105.00
GDNP	Venture	17,000	2	\$1,190.00
EVMT	Venture	17,000	3	\$3,860.00
XGGB	NEO	16,800	10	\$306,733.00
ATRL	TSX	16,638	165	\$919,304.66
HQU	TSX	16,600	23	\$315,665.00
INE	TSX	16,600	161	\$132,784.00
EDV	TSX	16,600	162	\$459,376.50
ESK	Venture	16,500	8	\$5,892.50
HOU	TSX	16,300	17	\$261,212.00
CLG	TSX	16,285	12	\$271,288.10
AMZ	Venture	16,000	1	\$720.00
DHB	Venture	16,000	4	\$480.00
ZUT	TSX	16,000	39	\$302,792.00
CMC	Venture	16,000	7	\$4,497.50
PPR	TSX	16,000	3	\$1,125.00
ROS	Venture	16,000	7	\$1,460.00
LAAC	TSX	15,800	136	\$119,387.00
EIT.UN	TSX	15,800	38	\$215,715.00
ZLC	TSX	15,500	25	\$228,170.00
NGC	Venture	15,500	7	\$2,637.50
ELR	TSX	15,500	4	\$1,652.50
NICU	Venture	15,500	8	\$8,990.00
GRAM	NEO	15,500	6	\$5,807.50
PSLV	TSX	15,500	45	\$182,869.00
CAE	TSX	15,417	148	\$415,692.49
SIA	TSX	15,400	121	\$200,742.50
CGL	TSX	15,300	20	\$277,322.00
BEP.PR.O	TSX	15,200	5	\$383,800.00
X	TSX	15,119	134	\$542,053.39
XSU	TSX	15,100	32	\$602,567.50
QSR	TSX	15,069	141	\$1,589,708.51
TCN	TSX	15,028	142	\$227,592.42
XFN	TSX	15,000	92	\$740,810.00
EMR	Venture	15,000	4	\$875.00
CYBN	NEO	15,000	11	\$8,455.00
PPP	Venture	15,000	4	\$2,640.00
FFOX	Venture	15,000	2	\$1,050.00
PEY	TSX	15,000	138	\$225,735.00
ELEF	TSX	15,000	10	\$5,032.50
WELL.DB	TSX	15,000	1	\$14,100.00
READ	CNSX	15,000	3	\$1,455.00
LME	Venture	15,000	5	\$5,990.00
GWO	TSX	14,941	139	\$646,283.33
AMD	NEO	14,900	68	\$505,380.00
BEPC	TSX	14,900	137	\$497,681.00
ZDB	TSX	14,900	10	\$214,951.00

FCNS	NEO	14,900	5	\$155,238.00
NG	TSX	14,800	114	\$64,049.00
DXDB	TSX	14,700	26	\$301,446.00
UMAX	TSX	14,700	45	\$214,783.00
FCR.UN	TSX	14,509	92	\$226,073.98
AII	TSX	14,500	11	\$8,840.00
ATOM	Venture	14,500	3	\$1,505.00
STE	Venture	14,500	9	\$6,422.50
VENZ	Venture	14,500	5	\$1,902.50
ARTG	Venture	14,400	94	\$119,483.00
CU	TSX	14,301	123	\$432,354.21
HFIN	TSX	14,300	27	\$224,275.00
FCGB	NEO	14,200	57	\$306,546.00
NRN	Venture	14,000	3	\$580.00
USCU	Venture	14,000	7	\$660.00
NEWS	CNSX	14,000	1	\$490.00
GFP	TSX	14,000	8	\$11,040.00
VO	Venture	14,000	1	\$630.00
ETI	CNSX	14,000	1	\$280.00
LABS	TSX	14,000	4	\$1,175.00
CN	Venture	14,000	4	\$2,105.00
XTRA	TSX	14,000	11	\$9,725.00
LUCA	Venture	14,000	7	\$5,165.00
CERT	Venture	14,000	3	\$3,260.00
VERS	NEO	14,000	33	\$20,346.00
IVQ.U	TSX	14,000	3	\$3,540.00
VCN	TSX	13,900	44	\$624,179.50
JOY	TSX	13,900	109	\$44,676.00
HSU	TSX	13,800	14	\$291,935.50
XIG	TSX	13,751	18	\$272,664.77
ACO.X	TSX	13,714	125	\$511,651.10
SOIL	TSX	13,700	67	\$34,619.00
VBU	NEO	13,700	78	\$293,371.00
LGC	Venture	13,600	20	\$20,286.00
BIPC	TSX	13,547	133	\$637,263.07
INTR	Venture	13,500	6	\$10,650.00
TMC	Venture	13,500	6	\$1,542.50
ARE	TSX	13,500	119	\$230,882.00
PYR	TSX	13,500	9	\$5,620.00
PHRM	CNSX	13,500	6	\$4,800.00
BLO	CNSX	13,500	3	\$3,025.00
SME	Venture	13,500	2	\$1,595.00
ARG	TSX	13,200	15	\$20,826.00
NOA	TSX	13,100	82	\$406,828.00
FURY	TSX	13,000	15	\$7,665.00
XEMC	TSX	13,000	62	\$604,162.00
THX	Venture	13,000	14	\$3,110.00
SOL	CNSX	13,000	3	\$660.00
EDG	Venture	13,000	2	\$1,690.00
NUMI	TSX	13,000	6	\$1,335.00
TXG	TSX	12,900	123	\$251,886.00
VBG	NEO	12,900	78	\$298,605.00
HEQT	TSX	12,800	19	\$204,620.00
ONEX	TSX	12,707	39	\$1,271,151.43
RSI	TSX	12,700	19	\$66,736.00
CBH	TSX	12,693	4	\$218,294.53

ZAC	Venture	12,500	6	\$1,792.50
CH	Venture	12,500	5	\$1,240.00
MON	Venture	12,500	3	\$2,587.50
GSPR	Venture	12,500	1	\$1,187.50
CWEB	TSX	12,500	14	\$3,520.00
KDK	Venture	12,500	6	\$8,685.00
DFN	TSX	12,400	48	\$67,217.50
BAM	TSX	12,277	109	\$683,642.29
DOL	TSX	12,276	119	\$1,243,031.04
GIB.A	TSX	12,199	121	\$1,801,825.20
ZUE	TSX	12,100	57	\$873,072.50
PYPL	NEO	12,100	28	\$58,676.00
BZ	Venture	12,000	4	\$1,625.00
GDNS	CNSX	12,000	10	\$6,430.00
FNC	Venture	12,000	1	\$960.00
DYG	Venture	12,000	6	\$1,785.00
SONA	CNSX	12,000	7	\$5,182.50
MNRG	Venture	12,000	8	\$1,315.00
MIR	Venture	12,000	2	\$1,020.00
LIT	Venture	12,000	9	\$3,022.50
AEMC	Venture	12,000	3	\$3,580.00
GEM	Venture	12,000	1	\$420.00
RG	Venture	12,000	8	\$180.00
SLV	CNSX	12,000	5	\$3,500.00
BEW	Venture	12,000	6	\$4,357.50
MN	Venture	12,000	2	\$1,190.00
AAWH.U	CNSX	11,900	38	\$15,836.00
FBAL	NEO	11,900	11	\$139,113.50
CRT.UN	TSX	11,900	104	\$161,401.00
IAG	TSX	11,894	118	\$1,020,677.92
LIFT	Venture	11,800	37	\$44,102.00
CAS	TSX	11,800	89	\$114,323.50
POU	TSX	11,800	96	\$330,946.50
VSP	TSX	11,700	54	\$990,131.00
ERO	TSX	11,700	98	\$316,133.00
XBAL	TSX	11,600	20	\$321,950.00
GLXY	TSX	11,600	85	\$155,984.00
MAXX	CNSX	11,500	5	\$2,530.00
LLG	Venture	11,500	2	\$1,495.00
BNKR	Venture	11,500	2	\$1,497.50
NGMD	Venture	11,500	5	\$1,322.50
INNO	CNSX	11,500	4	\$3,540.00
TOC	CNSX	11,500	4	\$4,092.50
SMD	Venture	11,500	7	\$2,175.00
FMAN	Venture	11,500	3	\$1,495.00
CPX	TSX	11,336	102	\$426,863.36
DFN.PR.A	TSX	11,200	17	\$110,070.00
ETHH.B	TSX	11,200	21	\$171,927.00
FGRO	NEO	11,100	9	\$145,146.00
HDIF	TSX	11,100	28	\$91,343.00
FRE	Venture	11,000	2	\$910.00
WEF	TSX	11,000	12	\$6,862.50
MENE	Venture	11,000	3	\$2,532.50
VCT	Venture	11,000	1	\$880.00
SVG	Venture	11,000	8	\$1,157.50
BATX	CNSX	11,000	2	\$1,190.00

AMM	TSX	11,000	3	\$2,055.00
PAU	CNSX	11,000	2	\$825.00
BU	TSX	11,000	4	\$3,070.00
LIS	Venture	11,000	4	\$6,505.00
POR	Venture	11,000	3	\$515.00
OM	Venture	11,000	3	\$1,705.00
ERKA	CNSX	11,000	3	\$2,200.00
CCMI	Venture	11,000	1	\$495.00
EQL	TSX	10,900	33	\$374,816.50
IFC	TSX	10,825	107	\$2,354,374.25
FCGS	NEO	10,700	44	\$138,733.00
GTE	TSX	10,700	103	\$112,114.00
TPE	TSX	10,700	16	\$231,835.00
AAUC	TSX	10,700	98	\$41,380.00
LIF	TSX	10,700	93	\$307,246.00
META	NEO	10,600	33	\$291,679.00
VDU	TSX	10,600	35	\$448,728.00
CSH.UN	TSX	10,515	90	\$127,924.25
SMT	TSX	10,500	4	\$8,085.00
DXZ	TSX	10,500	56	\$131,735.00
STRR	Venture	10,500	4	\$2,805.00
BAMM	CNSX	10,500	2	\$972.50
BHSC	CNSX	10,500	2	\$2,540.00
KLS	TSX	10,500	5	\$1,520.00
FFN.PR.A	TSX	10,400	14	\$105,520.50
AEP	Venture	10,300	11	\$15,523.00
QQC	TSX	10,100	41	\$294,499.00
FWTC	Venture	10,000	1	\$150.00
GCN	Venture	10,000	3	\$185.00
OCO	Venture	10,000	7	\$5,075.00
BITI.U	TSX	10,000	10	\$36,416.00
QTWO	Venture	10,000	2	\$3,435.00
COR	Venture	10,000	1	\$700.00
MUR	Venture	10,000	1	\$450.00
VAU	Venture	10,000	3	\$1,150.00
AFN.DB.H	TSX	10,000	1	\$9,775.00
GLM	CNSX	10,000	1	\$550.00
DMED	CNSX	10,000	1	\$300.00
CHS	Venture	10,000	1	\$150.00
ALTA	Venture	10,000	3	\$1,605.00
DELT	CNSX	10,000	1	\$350.00
FC.DB.L	TSX	10,000	1	\$9,150.00
NAR	Venture	10,000	2	\$400.00
SNS	Venture	10,000	1	\$100.00
JRV	Venture	10,000	1	\$250.00
SWAN	Venture	10,000	1	\$1,150.00
FSZ	TSX	10,000	86	\$80,630.00
TF.DB.D	TSX	10,000	1	\$9,255.00
NEWU	Venture	10,000	10	\$850.00
RVV	CNSX	10,000	2	\$350.00
VUL	Venture	10,000	1	\$1,600.00
XAM	TSX	10,000	1	\$550.00
TILT	NEO	10,000	1	\$300.00
SAU	TSX	10,000	1	\$700.00
RAIL	CNSX	10,000	1	\$1,600.00
CRR.UN	TSX	9,905	85	\$134,558.70



TINY	Venture	9,900	28	\$23,670.00
HAB	TSX	9,900	12	\$96,710.00
XEI	TSX	9,900	16	\$250,411.50
STN	TSX	9,900	99	\$1,087,764.00
AMC	TSX	9,900	55	\$21,814.00
XUS	TSX	9,892	41	\$866,492.28
CTC.A	TSX	9,886	96	\$1,320,987.48
IPO	TSX	9,800	9	\$24,338.50
CDIV	TSX	9,800	7	\$132,151.00
FWZ	Venture	9,700	16	\$10,922.00
LB	TSX	9,700	73	\$265,429.50
ZCM	TSX	9,700	10	\$143,070.00
ETHQ	TSX	9,700	32	\$169,965.00
XUU	TSX	9,600	27	\$501,275.50
NVA	TSX	9,600	79	\$116,349.50
EQ	Venture	9,600	4	\$10,500.00
AVCN	TSX	9,500	13	\$4,707.50
FE	CNSX	9,500	10	\$1,837.50
SPN	Venture	9,500	1	\$1,282.50
IFP	TSX	9,500	92	\$193,943.00
GOOS	TSX	9,500	81	\$151,499.50
HPQ	Venture	9,500	5	\$1,645.00
LN	TSX	9,500	4	\$3,230.00
HPSS	CNSX	9,500	5	\$2,850.00
ABR	Venture	9,500	6	\$5,165.00
PSK	TSX	9,401	91	\$254,862.05
BLX	TSX	9,284	92	\$264,750.98
AVA	Venture	9,000	2	\$865.00
BNG	TSX	9,000	3	\$255.00
SAGE	Venture	9,000	1	\$450.00
TKU	Venture	9,000	2	\$270.00
BDT	TSX	9,000	88	\$167,149.00
IB	Venture	9,000	1	\$765.00
THNK	Venture	9,000	1	\$2,835.00
DEFN	Venture	9,000	3	\$2,065.00
CBO	TSX	9,000	10	\$159,047.00
GFL	TSX	8,900	89	\$407,943.00
HAZ	TSX	8,900	18	\$298,400.00
PLSR	Venture	8,900	25	\$9,108.00
RQO	TSX	8,858	7	\$160,869.28
MDF	TSX	8,800	29	\$50,547.00
MUX	TSX	8,700	80	\$125,896.00
HBB	TSX	8,600	16	\$396,056.00
CNC	Venture	8,600	20	\$11,809.00
RBA	TSX	8,553	79	\$882,143.86
FPC	Venture	8,500	11	\$3,125.00
TM	Venture	8,500	8	\$1,360.00
GMA	Venture	8,500	3	\$1,147.50
BBRD	CNSX	8,500	3	\$1,275.00
CYTO	Venture	8,500	3	\$4,645.00
SDI	Venture	8,500	1	\$2,040.00
PMT	TSX	8,500	12	\$4,560.00
LCE	Venture	8,500	10	\$7,040.00
ESI	TSX	8,400	23	\$21,797.50
VCE	TSX	8,400	16	\$406,303.00
ZWK	TSX	8,300	21	\$171,782.00

HFR	TSX	8,300	11	\$82,146.00
CAD	Venture	8,300	20	\$20,098.00
ZHY	TSX	8,300	16	\$91,657.00
SGY	TSX	8,200	50	\$65,429.50
BTCY	TSX	8,200	39	\$53,839.00
L	TSX	8,119	76	\$1,212,194.66
XTLH	TSX	8,100	13	\$281,371.00
MRE	TSX	8,100	65	\$95,365.00
DF.PR.A	TSX	8,100	8	\$80,199.00
HELI	Venture	8,000	2	\$435.00
FTEL	CNSX	8,000	1	\$760.00
SGN	Venture	8,000	6	\$1,895.00
GEMC	Venture	8,000	2	\$265.00
EMPS	CNSX	8,000	7	\$3,050.00
QNI	CNSX	8,000	1	\$760.00
MMA	Venture	8,000	2	\$1,970.00
HAPB	Venture	8,000	1	\$560.00
XIGM	CNSX	8,000	1	\$240.00
MAX	Venture	8,000	6	\$882.50
BNXA	Venture	8,000	7	\$5,890.00
TUF	Venture	8,000	2	\$600.00
RR	CNSX	8,000	9	\$1,177.50
GTWO	Venture	8,000	4	\$7,215.00
TBK	Venture	8,000	11	\$5,110.00
DAN	Venture	8,000	5	\$2,075.00
APN	Venture	8,000	6	\$875.00
BETR	CNSX	8,000	1	\$840.00
HEVI	Venture	8,000	2	\$1,665.00
GRC	TSX	8,000	2	\$560.00
DGS	TSX	7,900	28	\$47,366.00
GRT.UN	TSX	7,892	76	\$594,377.40
MFI	TSX	7,824	62	\$175,176.76
ZPS	TSX	7,800	7	\$93,504.00
CLF	TSX	7,800	17	\$131,008.00
TD.PF.L	TSX	7,800	6	\$196,716.00
BTCX.U	TSX	7,700	27	\$94,566.00
JAG	TSX	7,700	48	\$21,467.00
XGD	TSX	7,700	13	\$143,729.50
HCON	TSX	7,700	11	\$99,210.00
WCN	TSX	7,677	74	\$1,768,817.90
DSG	TSX	7,602	75	\$941,310.02
CGX	TSX	7,600	71	\$54,851.50
RQQ	TSX	7,600	5	\$161,227.00
HUTL	TSX	7,600	39	\$122,563.00
VUN	TSX	7,600	53	\$719,597.00
NIM	Venture	7,500	3	\$1,560.00
AUMN	TSX	7,500	12	\$4,660.00
BTCQ	TSX	7,500	39	\$107,375.00
DEX	Venture	7,500	5	\$1,605.00
VGZ	TSX	7,500	9	\$5,990.00
SOMA	Venture	7,500	5	\$4,680.00
SNAG	Venture	7,500	7	\$827.50
NPK	TSX	7,500	23	\$8,571.00
PMZ.UN	TSX	7,400	67	\$99,206.50
HITI	Venture	7,400	18	\$21,468.00
STLC	TSX	7,400	73	\$324,471.50

HXDM	TSX	7,400	45	\$336,293.00
HYLD	TSX	7,300	22	\$95,881.00
SEA	TSX	7,300	73	\$159,633.00
DXV	TSX	7,200	17	\$141,073.00
NXF	TSX	7,200	12	\$45,956.00
ACOP	Venture	7,200	15	\$9,849.00
ALV	Venture	7,200	30	\$28,452.00
DFY	TSX	7,169	67	\$308,137.86
ELE	Venture	7,100	10	\$8,370.00
XQQ	TSX	7,100	27	\$974,814.00
BTB.UN	TSX	7,100	22	\$22,771.00
ACME	CNSX	7,000	1	\$490.00
AIVC	Venture	7,000	3	\$2,755.00
GWM	Venture	7,000	4	\$2,905.00
AKR	Venture	7,000	3	\$570.00
EMIN	CNSX	7,000	1	\$525.00
DGTL	Venture	7,000	2	\$85.00
AIML	CNSX	7,000	2	\$630.00
FCIQ	TSX	7,000	34	\$260,842.00
SLS	TSX	7,000	38	\$32,912.00
LVG	Venture	7,000	3	\$1,380.00
MYCO	CNSX	7,000	1	\$175.00
AWX	Venture	7,000	2	\$650.00
FMS	Venture	7,000	2	\$1,147.50
SUU	Venture	7,000	3	\$3,065.00
FTZ	Venture	7,000	1	\$1,330.00
MGB	TSX	7,000	6	\$113,186.00
RIWI	Venture	7,000	1	\$3,780.00
HTAE	TSX	7,000	16	\$114,633.00
ZPL	TSX	7,000	7	\$84,080.00
JWEL	TSX	6,984	63	\$182,128.44
GIL	TSX	6,900	69	\$342,905.00
TFPM	TSX	6,900	68	\$136,086.00
ATZ	TSX	6,900	57	\$250,884.00
REG	Venture	6,900	10	\$10,160.00
OLA	TSX	6,900	60	\$35,698.00
NEO	TSX	6,800	60	\$43,365.00
BRVO	Venture	6,800	11	\$11,682.00
ACT	CNSX	6,800	13	\$9,281.00
CCL.B	TSX	6,778	64	\$467,772.36
VEE	TSX	6,700	22	\$230,093.00
ZMMK	TSX	6,700	17	\$334,468.00
RCK	Venture	6,700	6	\$8,040.00
HXQ.U	TSX	6,700	50	\$345,993.00
MTA	Venture	6,700	41	\$29,118.00
NGEX	TSX	6,600	57	\$57,491.50
CRON	TSX	6,600	51	\$23,790.00
TRUE	CNSX	6,500	7	\$4,325.00
BITK	Venture	6,500	6	\$2,217.50
QEC	TSX	6,500	2	\$1,487.50
SEND	Venture	6,500	5	\$1,960.00
INXD	NEO	6,500	2	\$1,042.50
HCAL	TSX	6,500	20	\$138,835.00
SFR	Venture	6,500	7	\$1,722.50
HSD	TSX	6,500	6	\$125,854.00
IMCX	CNSX	6,500	6	\$995.00

FPX	Venture	6,500	2	\$2,007.50
NPTH	Venture	6,500	2	\$1,170.00
ROOF	Venture	6,500	4	\$1,032.50
SAP	TSX	6,410	64	\$167,305.70
SGR.UN	TSX	6,400	40	\$71,978.50
LUG	TSX	6,400	59	\$122,052.50
TFII	TSX	6,400	64	\$1,365,022.00
SJ	TSX	6,361	64	\$501,452.52
BK	TSX	6,300	46	\$66,435.00
HZD	TSX	6,300	13	\$75,630.00
WED	Venture	6,300	24	\$22,769.00
FHYD	Venture	6,300	12	\$6,712.00
HND	TSX	6,200	62	\$635,520.00
ZGB	TSX	6,100	5	\$269,819.00
FCIM	NEO	6,100	44	\$72,801.00
OIII	Venture	6,100	4	\$8,697.00
DAY	TSX	6,100	61	\$532,222.00
PACT	CNSX	6,100	9	\$8,209.00
GFCO	CNSX	6,000	2	\$900.00
BTQ	NEO	6,000	4	\$2,485.00
NBR	Venture	6,000	2	\$360.00
VGD	Venture	6,000	3	\$615.00
LECR	CNSX	6,000	2	\$525.00
CPD	TSX	6,000	30	\$69,420.50
GRAT	Venture	6,000	4	\$737.50
KORE	Venture	6,000	1	\$300.00
RRL	Venture	6,000	2	\$90.00
SOT.UN	TSX	6,000	3	\$4,365.00
ETU	Venture	6,000	1	\$120.00
TK	Venture	6,000	2	\$775.00
CBI	Venture	6,000	1	\$240.00
VM	Venture	6,000	1	\$360.00
FRXI	Venture	6,000	2	\$300.00
IGX	TSX	6,000	3	\$1,395.00
AUAU	Venture	6,000	3	\$840.00
BTC	CNSX	6,000	1	\$180.00
ZNX	Venture	6,000	1	\$450.00
PRG	Venture	6,000	1	\$420.00
DCOP	Venture	6,000	1	\$270.00
EDGM	CNSX	6,000	1	\$390.00
RE	Venture	6,000	2	\$3,000.00
COSA	Venture	6,000	3	\$2,562.50
YERB.U	Venture	6,000	10	\$3,195.00
SVB	TSX	6,000	3	\$1,050.00
RRS	Venture	6,000	1	\$210.00
URM	CNSX	6,000	1	\$330.00
FCUV	TSX	6,000	18	\$104,634.00
AMZN	NEO	5,900	18	\$127,593.00
TIXT	TSX	5,900	58	\$67,628.50
DIV	TSX	5,900	17	\$17,118.50
ZQQ	TSX	5,800	19	\$736,486.00
QMAX	TSX	5,800	22	\$113,156.00
ZMP	TSX	5,800	6	\$77,452.00
XSTB	TSX	5,769	5	\$110,286.59
WSP	TSX	5,701	56	\$1,258,978.26
NXR.UN	TSX	5,700	54	\$42,460.00

PSI	TSX	5,700	43	\$93,488.50
BHC	TSX	5,700	52	\$78,713.00
FFN	TSX	5,700	20	\$31,201.00
STPL	TSX	5,700	41	\$133,200.00
TRI	TSX	5,663	55	\$1,174,480.40
FTN	TSX	5,600	25	\$44,860.00
HDIV	TSX	5,600	10	\$92,891.00
HMP	TSX	5,500	5	\$51,223.00
GTCH	CNSX	5,500	3	\$1,082.50
GASX	Venture	5,500	5	\$5,065.00
BAU	Venture	5,500	3	\$1,080.00
GLCC	TSX	5,500	18	\$131,605.00
SITU	NEO	5,500	6	\$175,480.00
VPH	TSX	5,500	4	\$822.50
DRT	TSX	5,500	2	\$3,760.00
LMN	Venture	5,400	46	\$185,199.00
QIPT	TSX	5,400	52	\$31,263.00
TXF	TSX	5,400	17	\$113,546.00
CR	TSX	5,400	25	\$25,623.00
BOND.U	TSX	5,400	22	\$112,431.00
MDI	TSX	5,400	54	\$49,347.00
XDIV	TSX	5,400	21	\$142,072.00
TUO	Venture	5,300	6	\$7,673.00
OBE	TSX	5,300	49	\$60,743.00
DBM	TSX	5,300	50	\$42,881.00
EVO	TSX	5,300	11	\$105,423.00
RUS	TSX	5,255	40	\$229,306.35
TIH	TSX	5,240	43	\$676,723.00
YGR	TSX	5,200	15	\$6,143.00
HHLE	TSX	5,200	27	\$54,188.00
TF	TSX	5,200	24	\$39,965.00
ALS	TSX	5,200	52	\$107,838.00
HME	Venture	5,100	25	\$8,519.00
COST	NEO	5,100	28	\$170,394.00
NNRG	NEO	5,100	13	\$272,267.00
ENGH	TSX	5,100	51	\$151,012.00
CALL	TSX	5,100	10	\$61,866.00
SIS	TSX	5,065	47	\$83,921.70
DGO	Venture	5,000	1	\$200.00
PFL	TSX	5,000	3	\$98,037.00
AIC	CNSX	5,000	1	\$200.00
STS	Venture	5,000	2	\$2,580.00
LBS.PR.A	TSX	5,000	20	\$50,560.00
INCA	Venture	5,000	3	\$765.00
TRP.PR.D	TSX	5,000	19	\$94,422.00
BIOV	CNSX	5,000	2	\$425.00
ELEC	Venture	5,000	2	\$1,000.00
RCHR	CNSX	5,000	2	\$250.00
EDT	TSX	5,000	3	\$2,225.00
XTM	Venture	5,000	1	\$325.00
SDCU	Venture	5,000	1	\$425.00
LSL	Venture	5,000	1	\$1,925.00
VML	Venture	5,000	2	\$735.00
WRR	Venture	5,000	2	\$1,205.00
MRZ	Venture	5,000	2	\$3,025.00
SZLS	TSX	5,000	2	\$225.00

SX	CNSX	5,000	1	\$500.00
IGM	TSX	5,000	49	\$171,546.00
BTU	Venture	5,000	2	\$145.00
MBAI	CNSX	5,000	1	\$800.00
XAW	TSX	5,000	14	\$197,609.00
TCO	Venture	5,000	1	\$325.00
BYRG	CNSX	5,000	3	\$2,850.00
LUM	Venture	5,000	2	\$3,050.00
FLT	Venture	5,000	5	\$1,130.00
ADD	Venture	5,000	1	\$100.00
ARQ	CNSX	5,000	1	\$325.00
RKV	Venture	5,000	1	\$450.00
WSR	CNSX	5,000	2	\$1,040.00
TVI	Venture	5,000	2	\$105.00
NAM	Venture	5,000	2	\$185.00
CLIC	Venture	5,000	1	\$1,525.00
OAM	Venture	5,000	3	\$2,102.50
SANU	CNSX	5,000	1	\$450.00
HSLV	CNSX	5,000	1	\$2,300.00
GXP	CNSX	5,000	4	\$4,000.00
GRG	Venture	5,000	2	\$325.00
CAKE	CNSX	5,000	2	\$700.00
PRIZ	CNSX	5,000	3	\$1,095.00
TAIG	TSX	5,000	6	\$3,030.00
TYUM	CNSX	5,000	1	\$250.00
REX	Venture	5,000	3	\$750.00
JET	NEO	5,000	4	\$3,585.00
ZGRO	TSX	4,900	7	\$201,734.00
HPS.A	TSX	4,900	48	\$716,934.00
TQGM	TSX	4,800	6	\$82,214.00
HTA	TSX	4,800	11	\$86,517.00
D.UN	TSX	4,800	45	\$77,874.00
FQC	TSX	4,800	34	\$166,828.00
AAV	TSX	4,800	48	\$47,712.00
DXP	TSX	4,800	17	\$101,230.00
ZBAL	TSX	4,700	7	\$173,351.00
XFH	TSX	4,700	15	\$148,933.00
LCX	Venture	4,700	31	\$15,951.00
VCB	TSX	4,700	4	\$109,073.00
HBF	TSX	4,600	12	\$44,157.00
XDV	TSX	4,600	23	\$126,219.50
DNTL	TSX	4,600	29	\$30,893.00
MFG	Venture	4,600	9	\$9,833.00
CDN	CNSX	4,500	4	\$725.00
HXT	TSX	4,500	22	\$253,967.00
BULL	CNSX	4,500	1	\$1,147.50
TOI	Venture	4,500	37	\$553,272.00
VSC	TSX	4,500	7	\$104,560.00
NEXU	CNSX	4,500	4	\$2,520.00
BMEX	Venture	4,500	2	\$1,575.00
MSCL	TSX	4,500	2	\$2,395.00
FOOD	TSX	4,500	3	\$1,187.50
CET	TSX	4,500	4	\$3,990.00
IMP	TSX	4,500	4	\$3,215.00
FOM	TSX	4,500	38	\$18,834.00
VIO	Venture	4,500	1	\$675.00

DTC	CNSX	4,500	10	\$7,564.00
CZO	Venture	4,500	1	\$1,057.50
OSS	Venture	4,500	5	\$3,775.00
PNRL	Venture	4,500	9	\$4,095.00
WISH	Venture	4,500	2	\$2,340.00
GXS	Venture	4,500	3	\$2,460.00
PFIA	TSX	4,500	7	\$43,890.00
NDM	TSX	4,500	6	\$1,875.00
XEB	TSX	4,487	4	\$70,436.90
HBA	TSX	4,485	7	\$109,677.80
SMAX	TSX	4,400	15	\$79,320.50
MTL	TSX	4,400	32	\$63,883.00
RQP	TSX	4,400	4	\$77,680.00
SVR	TSX	4,400	21	\$55,296.00
BDGI	TSX	4,400	44	\$214,126.00
AAPL	NEO	4,400	19	\$110,125.00
MATR	TSX	4,400	41	\$78,410.00
DND	TSX	4,348	42	\$68,435.04
PAY	TSX	4,300	28	\$27,741.50
CDZ	TSX	4,300	4	\$135,927.00
USCL	TSX	4,300	11	\$91,448.00
PD	TSX	4,300	41	\$408,046.00
DQI	TSX	4,300	4	\$137,470.00
NFI	TSX	4,300	31	\$54,677.00
XCS	TSX	4,300	9	\$83,441.00
WN	TSX	4,225	43	\$766,248.50
MSFT	NEO	4,200	20	\$130,453.00
ZWB.U	TSX	4,200	24	\$96,432.00
ETHX.U	TSX	4,200	9	\$62,117.00
HRIF	TSX	4,100	7	\$64,534.00
LEM	Venture	4,000	1	\$420.00
TPRF	TSX	4,000	6	\$40,447.00
BYL	TSX	4,000	8	\$1,147.50
EOX	Venture	4,000	1	\$60.00
PNPN	Venture	4,000	6	\$835.00
VRE	TSX	4,000	11	\$119,539.00
PHA	Venture	4,000	3	\$1,967.50
HUZ	TSX	4,000	4	\$46,839.00
BLUE	Venture	4,000	1	\$300.00
GGG	Venture	4,000	1	\$360.00
SMC	TSX	4,000	1	\$80.00
JJ	Venture	4,000	1	\$220.00
PHYS	TSX	4,000	25	\$96,076.00
SMN	Venture	4,000	2	\$375.00
CUSN	Venture	4,000	2	\$600.00
PHRX	CNSX	4,000	2	\$130.00
MIS	CNSX	4,000	2	\$160.00
AMK	Venture	4,000	2	\$620.00
ENCL	TSX	4,000	15	\$83,136.00
VENI	CNSX	4,000	1	\$60.00
BOOM	CNSX	4,000	1	\$360.00
WESA.X	CNSX	4,000	1	\$120.00
LI	Venture	4,000	5	\$3,765.00
KDA	Venture	4,000	2	\$1,625.00
AVCR	Venture	4,000	1	\$540.00
E	TSX	4,000	7	\$3,420.00

AMMO	Venture	4,000	3	\$560.00
HAWK	Venture	4,000	2	\$240.00
RUM	Venture	4,000	2	\$620.00
BOIL	CNSX	4,000	1	\$2,520.00
ZSP.U	TSX	4,000	24	\$227,132.00
MKB	TSX	3,900	4	\$72,484.00
FIG	TSX	3,900	4	\$35,744.00
MOOO	CNSX	3,900	10	\$8,531.00
CCA	TSX	3,900	39	\$224,198.00
MUB	TSX	3,900	14	\$70,655.00
VDY	TSX	3,900	13	\$171,923.50
WFG	TSX	3,856	39	\$444,186.00
HXQ	TSX	3,800	18	\$266,138.50
ZPAY	TSX	3,800	9	\$116,876.00
FIL	TSX	3,800	35	\$91,314.00
ZZZ	TSX	3,800	38	\$109,992.00
FCIV	TSX	3,800	18	\$131,469.00
SVI	TSX	3,783	34	\$19,392.62
ZST.L	TSX	3,751	7	\$218,402.23
PHX	TSX	3,700	32	\$34,825.00
ARIS.WT.B	TSX	3,700	18	\$9,889.00
PIF	TSX	3,700	35	\$42,932.00
QQCL	TSX	3,700	13	\$81,507.00
SCR	TSX	3,600	28	\$112,628.00
XBM	TSX	3,600	7	\$75,115.00
HGR	TSX	3,600	9	\$21,334.00
PSB	TSX	3,600	3	\$61,771.00
PCOR	TSX	3,600	5	\$64,993.00
HUTS	TSX	3,600	10	\$41,361.00
BCE.PR.K	TSX	3,600	6	\$54,211.00
BTCC.U	TSX	3,600	7	\$42,829.00
ABXX	NEO	3,600	27	\$48,163.00
MLC	NEO	3,600	2	\$7,200.00
MI.UN	TSX	3,532	35	\$55,364.08
TI	TSX	3,500	1	\$997.50
GMX	TSX	3,500	4	\$3,245.00
OLV	Venture	3,500	2	\$332.50
NWX	Venture	3,500	7	\$557.50
NRX	Venture	3,500	2	\$2,625.00
TCEC	CNSX	3,500	2	\$550.00
VOL	Venture	3,500	2	\$430.00
HEAT	CNSX	3,500	3	\$832.50
AMB	CNSX	3,500	1	\$577.50
ZWE	TSX	3,500	16	\$72,581.00
YES	Venture	3,500	1	\$1,452.50
EAGR	TSX	3,500	2	\$2,800.00
VNP	TSX	3,500	33	\$17,108.00
LUX	CNSX	3,500	1	\$402.50
DBG	Venture	3,500	4	\$1,680.00
QST	Venture	3,500	2	\$2,065.00
NVX	Venture	3,500	2	\$875.00
OGO	Venture	3,500	1	\$350.00
VLB	TSX	3,500	2	\$71,441.00
SLI	Venture	3,500	26	\$5,477.50
FTT	TSX	3,466	34	\$140,975.68
MX	TSX	3,435	35	\$213,495.30



XSAB	TSX	3,405	1	\$59,757.75
FGLS	NEO	3,400	4	\$29,132.00
ENS	TSX	3,400	24	\$40,323.00
AX.UN	TSX	3,400	34	\$21,527.00
LMAX	TSX	3,400	9	\$53,981.00
HCLN	TSX	3,400	5	\$29,209.00
HULC	TSX	3,400	15	\$285,990.00
WPK	TSX	3,400	33	\$135,251.00
PRMW	TSX	3,400	34	\$83,849.00
XESG	TSX	3,391	5	\$90,636.34
RPSB	TSX	3,300	9	\$64,269.00
CNX	Venture	3,300	6	\$4,105.00
ZEF	TSX	3,300	5	\$40,576.00
ICPB	TSX	3,300	7	\$30,633.00
FSV	TSX	3,245	33	\$712,142.50
ZMI	TSX	3,200	7	\$52,739.00
VCNS	TSX	3,200	3	\$88,031.00
BOND.B	TSX	3,200	6	\$67,044.00
ZUB	TSX	3,200	9	\$85,198.50
CIC	TSX	3,200	6	\$35,126.00
CKG	Venture	3,200	6	\$7,053.00
MGRO	Venture	3,200	3	\$3,755.00
VXC	TSX	3,200	12	\$181,029.00
CFP	TSX	3,200	31	\$53,407.00
RPF	TSX	3,200	5	\$63,300.00
HBND	TSX	3,100	12	\$47,082.00
MND	TSX	3,100	5	\$5,069.00
MFT	TSX	3,100	7	\$53,650.00
ZWH	TSX	3,100	9	\$71,910.00
XHY	TSX	3,071	15	\$49,800.33
TGOL	Venture	3,000	2	\$120.00
FOR	Venture	3,000	1	\$720.00
OPW	Venture	3,000	1	\$150.00
ELY	Venture	3,000	1	\$255.00
DCBO	TSX	3,000	30	\$190,798.00
ASND	TSX	3,000	1	\$210.00
VLC	Venture	3,000	2	\$305.00
LPEN	TSX	3,000	1	\$480.00
LBS	TSX	3,000	10	\$23,915.00
WEB	Venture	3,000	4	\$2,930.00
IZO	CNSX	3,000	1	\$420.00
HUNT	CNSX	3,000	1	\$840.00
KG	Venture	3,000	1	\$255.00
BLM	Venture	3,000	2	\$1,260.00
III	TSX	3,000	16	\$6,600.00
ARS	CNSX	3,000	2	\$575.00
TR	Venture	3,000	1	\$225.00
NOW	Venture	3,000	1	\$855.00
SYLD	TSX	3,000	7	\$54,677.00
QYOU	Venture	3,000	2	\$150.00
HULC.U	TSX	3,000	21	\$186,022.00
CANX	Venture	3,000	2	\$160.00
JDN	Venture	3,000	1	\$180.00
BRAX	CNSX	3,000	1	\$15.00
LOVE	Venture	3,000	4	\$2,700.00
HPF	TSX	3,000	4	\$10,938.00

CCR	CNSX	3,000	1	\$135.00
KLD	Venture	3,000	2	\$2,220.00
LEO	Venture	3,000	1	\$225.00
NEXE	Venture	3,000	1	\$840.00
FLOW	TSX	3,000	2	\$615.00
FEC	TSX	3,000	23	\$25,453.00
SLZ	CNSX	3,000	1	\$60.00
ARCH	Venture	3,000	10	\$7,187.00
AIAI	CNSX	3,000	1	\$840.00
GSS	Venture	3,000	2	\$110.00
ELBM	Venture	3,000	5	\$1,970.00
SLMN	Venture	3,000	2	\$290.00
REYG	Venture	3,000	2	\$170.00
SCD	Venture	3,000	1	\$180.00
BCBN	NEO	3,000	2	\$1,480.00
GEC	TSX	3,000	2	\$1,170.00
PIC.PR.A	TSX	3,000	4	\$43,310.00
IVQ	TSX	3,000	3	\$1,017.50
BRAG	TSX	3,000	23	\$26,232.00
HGY	TSX	2,900	10	\$30,198.00
XHB	TSX	2,900	1	\$55,071.00
VALT	TSX	2,900	4	\$82,195.00
CMDO	TSX	2,900	8	\$55,099.00
BOND	TSX	2,900	8	\$60,087.00
ETHY	TSX	2,900	20	\$12,324.00
MDA	TSX	2,800	26	\$40,895.00
HGU	TSX	2,800	5	\$42,399.00
TGED	TSX	2,800	6	\$64,982.00
CRDL	TSX	2,800	14	\$6,815.00
CVE.WT	TSX	2,800	8	\$59,281.00
EIF	TSX	2,800	28	\$136,787.00
GOLD	TSX	2,800	7	\$3,367.00
SDE	TSX	2,800	18	\$10,833.00
FCCB	NEO	2,800	19	\$60,986.00
CGO	TSX	2,800	26	\$154,054.00
PMET	TSX	2,800	21	\$22,561.00
NWC	TSX	2,728	22	\$104,669.36
CMAG	TSX	2,700	5	\$86,965.00
XIT	TSX	2,700	14	\$145,424.00
CMR	TSX	2,600	11	\$130,187.50
MKO	Venture	2,600	5	\$6,663.00
ETG	TSX	2,600	3	\$3,880.00
PLC	TSX	2,600	25	\$42,216.00
PGL	NEO	2,600	11	\$45,750.00
EVNI	Venture	2,500	1	\$1,550.00
WAM	Venture	2,500	1	\$1,850.00
PE	Venture	2,500	3	\$1,010.00
XONE	CNSX	2,500	1	\$700.00
FDY	TSX	2,500	2	\$1,490.00
HEU	TSX	2,500	4	\$80,892.00
PKT	Venture	2,500	3	\$1,495.00
GPH	Venture	2,500	4	\$2,090.00
GVC	TSX	2,500	1	\$212.50
KNG	Venture	2,500	5	\$850.00
FINN	NEO	2,500	8	\$38,340.00
PINK	Venture	2,500	1	\$2,100.00

CUB	Venture	2,500	3	\$602.50
RLYG	Venture	2,500	1	\$500.00
KC	Venture	2,500	1	\$312.50
NRM	Venture	2,500	3	\$465.00
ANRG	TSX	2,500	1	\$700.00
ZBK	TSX	2,500	8	\$72,196.00
INIK	Venture	2,500	1	\$425.00
BN.PF.B	TSX	2,500	9	\$49,168.00
BRK	NEO	2,500	8	\$79,944.00
ARK	Venture	2,500	1	\$600.00
EDM	Venture	2,500	1	\$400.00
JZR	Venture	2,500	1	\$350.00
TIN	Venture	2,500	1	\$412.50
CXXI	CNSX	2,500	5	\$1,275.00
SFTC	TSX	2,460	15	\$43,081.80
HISA	NEO	2,400	4	\$120,109.00
HXS	TSX	2,400	5	\$172,495.00
PSU.U	TSX	2,400	15	\$240,192.00
EQL.F	TSX	2,400	11	\$71,282.00
RQN	TSX	2,400	10	\$48,191.50
CSU	TSX	2,322	24	\$8,351,067.54
BTCY.B	TSX	2,300	14	\$17,390.00
MMED	NEO	2,300	23	\$29,740.00
EBIT	TSX	2,300	12	\$74,063.00
ETC	TSX	2,300	17	\$32,621.00
FCII	TSX	2,300	4	\$46,751.00
RBNK	TSX	2,300	8	\$57,188.00
ZDY	TSX	2,300	11	\$93,192.00
BKCL	TSX	2,300	12	\$44,061.00
TRZ	TSX	2,300	18	\$8,675.00
AW.UN	TSX	2,300	19	\$68,517.00
ZMU	TSX	2,224	7	\$27,766.52
CGXF	TSX	2,200	7	\$20,783.00
TD.PF.A	TSX	2,200	11	\$51,763.00
HUC	TSX	2,200	2	\$50,380.00
XWD	TSX	2,200	10	\$184,294.00
DR	TSX	2,200	21	\$22,993.00
SRII	NEO	2,200	2	\$48,004.00
XSEA	TSX	2,194	5	\$55,627.90
EQB	TSX	2,130	22	\$182,853.10
PBH	TSX	2,125	21	\$190,942.00
LNR	TSX	2,100	21	\$149,243.00
VIDY	TSX	2,100	10	\$63,305.00
UDIV.B	TSX	2,100	3	\$27,867.00
CHPS	TSX	2,100	5	\$80,404.00
FIH.U	TSX	2,100	18	\$31,195.00
DGS.PR.A	TSX	2,100	7	\$20,847.00
ASE	CNSX	2,100	3	\$2,709.00
YTSL	NEO	2,100	19	\$30,839.00
BKCC	TSX	2,100	6	\$29,946.00
TTP	TSX	2,100	5	\$52,893.00
RET.A	Venture	2,100	9	\$5,424.00
PYF	TSX	2,100	8	\$36,102.00
HIX	TSX	2,100	2	\$57,849.00
GUD	TSX	2,100	19	\$11,105.00
BBUC	TSX	2,086	20	\$65,406.88

CHE.UN	TSX	2,050	17	\$17,429.50
KXS	TSX	2,046	20	\$310,589.08
CIGI	TSX	2,008	21	\$323,236.96
BWLK	Venture	2,000	1	\$390.00
BMET	Venture	2,000	1	\$180.00
ORS	Venture	2,000	1	\$50.00
DRR.UN	TSX	2,000	1	\$19,760.00
TRAC	CNSX	2,000	2	\$140.00
BN.PF.I	TSX	2,000	8	\$41,724.00
DOS	Venture	2,000	1	\$80.00
BZAM	CNSX	2,000	2	\$95.00
PPL.PR.E	TSX	2,000	7	\$42,124.00
CWW	TSX	2,000	9	\$108,139.00
FLI	TSX	2,000	4	\$20,984.00
HLIF	TSX	2,000	5	\$17,750.00
DIAM	TSX	2,000	1	\$170.00
CEF	TSX	2,000	13	\$56,808.50
OILS	CNSX	2,000	1	\$230.00
GLDN	Venture	2,000	2	\$155.00
PEAK	Venture	2,000	1	\$1,000.00
CFE	CNSX	2,000	1	\$600.00
PHOS	CNSX	2,000	2	\$500.00
TG	Venture	2,000	1	\$80.00
SALT	Venture	2,000	3	\$1,600.00
AYR.WT.U	CNSX	2,000	4	\$3,400.00
INVR	CNSX	2,000	2	\$100.00
BTV	Venture	2,000	1	\$30.00
ACOG	CNSX	2,000	1	\$1,500.00
URB.A	TSX	2,000	20	\$9,420.00
PFE	NEO	2,000	4	\$25,899.00
VGG	TSX	2,000	7	\$166,318.00
MCL	CNSX	2,000	1	\$80.00
GBAL	TSX	2,000	1	\$93,280.00
VSB	TSX	2,000	5	\$45,164.00
FLYN	Venture	2,000	2	\$155.00
ZMID	TSX	2,000	8	\$86,661.00
COIN	Venture	2,000	2	\$260.00
JET.B	NEO	2,000	1	\$1,400.00
SASY	CNSX	2,000	1	\$130.00
CMNY	TSX	2,000	4	\$100,160.00
DOC	Venture	2,000	2	\$180.00
ENB.PF.U	TSX	2,000	10	\$41,581.00
NUAG	TSX	2,000	10	\$4,293.00
BPF.UN	TSX	2,000	20	\$31,330.00
AWE	Venture	2,000	1	\$160.00
MEGA	CNSX	2,000	2	\$340.00
ATHR	CNSX	2,000	2	\$135.00
NUR	CNSX	2,000	1	\$280.00
NTE	Venture	2,000	1	\$420.00
NCP	TSX	2,000	2	\$40.00
WLLW	TSX	2,000	2	\$190.00
NPS.PR.A	TSX	2,000	4	\$20,320.00
CLIP	Venture	2,000	4	\$490.00
HBP	TSX	2,000	1	\$360.00
CNO	Venture	2,000	4	\$992.50
ARKK	TSX	2,000	5	\$37,637.00

ERA	Venture	2,000	1	\$70.00
GCNS	TSX	2,000	1	\$83,060.00
ZEM	TSX	2,000	14	\$40,332.00
HXDM.U	TSX	2,000	2	\$66,910.00
WMT	NEO	1,900	14	\$49,307.00
ZNQ	TSX	1,900	4	\$150,429.00
ZFS	TSX	1,900	3	\$25,472.00
CIF	TSX	1,900	6	\$78,721.00
BDIV	TSX	1,900	6	\$37,865.00
MTY	TSX	1,845	18	\$92,145.55
MREL	TSX	1,810	5	\$21,421.40
HCA	TSX	1,800	5	\$39,474.00
FCIL	NEO	1,800	18	\$51,355.00
HHL.U	TSX	1,800	4	\$15,760.00
HBNK	TSX	1,800	8	\$39,057.00
GIP	Venture	1,800	7	\$5,269.00
CNE	TSX	1,800	18	\$8,403.00
ZSDB	TSX	1,800	1	\$52,884.00
BN.PR.Z	TSX	1,800	4	\$35,672.00
GWO.PR.T	TSX	1,800	3	\$35,822.00
ARTI	TSX	1,800	6	\$17,707.00
MINN	TSX	1,800	3	\$33,060.00
HAL	TSX	1,800	7	\$35,538.00
DGRC	TSX	1,800	3	\$68,470.00
BMO.PR.T	TSX	1,700	15	\$40,518.00
HHL.B	TSX	1,700	3	\$15,446.00
BBU.UN	TSX	1,700	14	\$49,238.00
TOY	TSX	1,700	17	\$58,708.00
FINT	TSX	1,700	2	\$44,353.00
PFAA	TSX	1,700	3	\$18,470.00
FCUV.U	TSX	1,700	6	\$21,936.00
DE	Venture	1,700	8	\$17,535.00
DXG	TSX	1,700	10	\$100,738.00
DXW	TSX	1,700	4	\$38,457.00
ZCON	TSX	1,700	1	\$56,049.00
RY.PR.Z	TSX	1,700	8	\$38,479.00
TPU	TSX	1,700	9	\$67,713.50
QQC.F	TSX	1,700	8	\$245,063.00
CITI	NEO	1,700	1	\$46,070.00
BNRE	TSX	1,600	12	\$88,214.00
VGAB	NEO	1,600	5	\$33,692.00
DRM	TSX	1,600	15	\$30,190.00
CF	TSX	1,600	16	\$13,839.00
FCID	TSX	1,600	3	\$42,192.00
TD.PF.B	TSX	1,600	11	\$38,375.00
ZPH	TSX	1,600	6	\$24,308.00
XDSR	TSX	1,600	8	\$91,409.00
FTN.PR.A	TSX	1,600	10	\$16,376.00
ZJPN	TSX	1,600	1	\$55,216.00
CYH	TSX	1,600	2	\$32,563.00
BBD.A	TSX	1,600	16	\$89,865.00
PFMN	TSX	1,600	8	\$22,490.00
AMRQ	Venture	1,600	3	\$2,097.00
BYD	TSX	1,529	16	\$436,193.64
HMR	Venture	1,500	1	\$810.00
SPAY.U	TSX	1,500	3	\$29,760.00

ATY	Venture	1,500	1	\$300.00
CCI	CNSX	1,500	1	\$150.00
KNC	Venture	1,500	1	\$270.00
IRV	CNSX	1,500	2	\$607.50
GREN	CNSX	1,500	1	\$525.00
ITH	TSX	1,500	2	\$1,420.00
G	TSX	1,500	1	\$1,770.00
AWM	Venture	1,500	1	\$210.00
AD.UN	TSX	1,500	13	\$25,099.00
TCL.A	TSX	1,500	15	\$21,287.00
AZM	Venture	1,500	2	\$1,125.00
CRM	NEO	1,500	2	\$36,705.00
MRVL	Venture	1,500	2	\$235.00
KILO	TSX	1,500	5	\$50,488.00
CPLF	TSX	1,500	14	\$10,555.00
IBAT	CNSX	1,500	2	\$1,430.00
MSV	TSX	1,500	1	\$255.00
RY.PR.M	TSX	1,500	5	\$33,380.00
MLP	Venture	1,500	1	\$315.00
CAF	Venture	1,500	1	\$360.00
MA	NEO	1,500	2	\$45,750.00
HAR	Venture	1,500	1	\$180.00
ROMJ	Venture	1,500	2	\$615.00
EMAX	TSX	1,500	5	\$27,289.00
TECI	TSX	1,500	3	\$11,402.00
BES	Venture	1,500	1	\$165.00
OPTI	CNSX	1,500	2	\$372.50
ZCPB	TSX	1,500	3	\$40,400.00
COOL	CNSX	1,500	2	\$307.50
XQLT	TSX	1,500	6	\$54,071.00
HISU.U	TSX	1,500	5	\$150,142.50
ZUAG.F	TSX	1,500	9	\$43,816.00
CTX	TSX	1,500	2	\$655.00
BMR	Venture	1,500	3	\$180.00
CDR	TSX	1,500	8	\$2,828.00
NGRB	NEO	1,500	3	\$232.50
TSU	TSX	1,401	14	\$58,309.95
CGIN	TSX	1,400	4	\$28,796.00
REAL	TSX	1,400	14	\$8,151.00
FC	TSX	1,400	14	\$15,759.00
SPAY	TSX	1,400	3	\$37,713.00
BOFA	NEO	1,400	1	\$27,510.00
RAY.A	TSX	1,400	14	\$11,020.00
ETHH.U	TSX	1,400	1	\$20,188.00
HYLD.U	TSX	1,400	4	\$18,871.00
ZDH	TSX	1,400	7	\$37,834.00
WXM	TSX	1,400	3	\$36,673.00
CVO	TSX	1,400	12	\$13,723.00
EDGF	TSX	1,400	6	\$14,526.00
ZEO	TSX	1,400	5	\$99,852.00
RIT	TSX	1,300	6	\$20,611.00
XTR	TSX	1,300	3	\$13,796.00
DF	TSX	1,300	12	\$6,239.00
POW.PR.C	TSX	1,300	7	\$29,437.00
XR.B	TSX	1,300	3	\$28,415.00
FSL	TSX	1,300	3	\$22,124.00

PDC	TSX	1,300	7	\$40,256.00
ENB.PR.P	TSX	1,300	9	\$23,767.00
HUG	TSX	1,300	2	\$23,342.00
MNT	TSX	1,300	10	\$39,596.00
SOY	TSX	1,300	7	\$11,914.00
CNCC	TSX	1,300	5	\$15,765.00
XMW	TSX	1,300	7	\$65,028.00
VEF	TSX	1,300	4	\$72,088.00
PPL.PF.E	TSX	1,300	6	\$29,344.00
AMAX	TSX	1,300	5	\$23,045.00
DNG	TSX	1,300	6	\$6,378.00
SBC.PR.A	TSX	1,300	9	\$13,120.00
TD.PF.D	TSX	1,300	2	\$29,510.00
AIF	TSX	1,300	13	\$68,329.00
ADEN	TSX	1,300	13	\$52,506.00
TRVL	TSX	1,300	3	\$32,418.00
PFSS	TSX	1,300	5	\$11,862.00
IMCC	CNSX	1,200	4	\$1,305.00
KEI	TSX	1,200	12	\$5,156.00
XMH	TSX	1,200	6	\$32,256.00
FCGC	NEO	1,200	3	\$13,927.00
CPH	TSX	1,200	12	\$9,957.00
ZSU	TSX	1,200	2	\$15,846.00
NET.UN	Venture	1,200	6	\$5,920.00
CEW	TSX	1,200	4	\$20,742.00
FAT	CNSX	1,200	9	\$4,569.00
BND	TSX	1,200	3	\$20,838.00
HSUV.U	TSX	1,200	2	\$130,968.00
CM.PR.O	TSX	1,200	2	\$28,373.00
HXEM	TSX	1,200	12	\$41,367.00
ZWA	TSX	1,200	2	\$30,744.00
PID	TSX	1,200	6	\$27,289.00
PET	TSX	1,200	12	\$37,630.00
XHC	TSX	1,200	8	\$84,893.00
SGML	Venture	1,200	9	\$23,357.00
DQD	TSX	1,200	4	\$53,628.00
ZWP	TSX	1,200	9	\$21,573.50
RQL	TSX	1,200	4	\$24,331.00
SBC	TSX	1,200	3	\$10,944.00
CJT	TSX	1,118	9	\$126,980.12
FFH	TSX	1,104	12	\$1,609,984.20
GSY	TSX	1,100	11	\$170,224.00
XIN	TSX	1,100	4	\$39,587.00
HAC	TSX	1,100	3	\$32,821.00
HXU	TSX	1,100	3	\$24,289.00
HTB	TSX	1,100	11	\$60,049.00
IFOS	Venture	1,100	8	\$1,465.00
MBAL	TSX	1,100	4	\$25,505.00
USCC	TSX	1,100	3	\$19,992.00
EXE	TSX	1,100	6	\$8,098.00
MHC.U	TSX	1,100	1	\$18,865.00
DXN	TSX	1,100	2	\$21,465.00
FFH.PR.K	TSX	1,100	6	\$22,367.00
CMG	TSX	1,100	11	\$11,390.00
ESPX	TSX	1,100	4	\$25,759.00
RCH	TSX	1,100	10	\$45,923.00

ZDI	TSX	1,100	8	\$25,866.00
BN.PF.J	TSX	1,100	4	\$23,380.00
MWMN	NEO	1,100	2	\$48,840.00
CFW	TSX	1,100	6	\$4,490.00
TRVI	TSX	1,100	11	\$22,322.00
CDB	Venture	1,000	1	\$365.00
LITS	NEO	1,000	1	\$730.00
NOB	Venture	1,000	1	\$55.00
WGO	Venture	1,000	1	\$340.00
QPM	Venture	1,000	1	\$55.00
BNXT	CNSX	1,000	1	\$420.00
DXGE	TSX	1,000	1	\$22,600.00
KLDC	Venture	1,000	1	\$130.00
CVX	Venture	1,000	1	\$340.00
ESAU	CNSX	1,000	1	\$120.00
PA	Venture	1,000	2	\$125.00
OWLI	CNSX	1,000	1	\$25.00
ARA	TSX	1,000	2	\$505.00
MJS	Venture	1,000	1	\$65.00
BCU	Venture	1,000	1	\$95.00
ION	Venture	1,000	1	\$85.00
ABND	CNSX	1,000	1	\$345.00
TUSB.U	TSX	1,000	1	\$9,870.00
CYL	Venture	1,000	1	\$30.00
KS	Venture	1,000	1	\$35.00
BGD	Venture	1,000	1	\$20.00
BFM	Venture	1,000	2	\$1,100.00
UCU	Venture	1,000	2	\$745.00
LOWL	CNSX	1,000	1	\$160.00
LIFE	TSX	1,000	3	\$21,578.00
COG	TSX	1,000	2	\$480.00
CBLT	Venture	1,000	1	\$30.00
FN	TSX	1,000	10	\$37,480.00
DSY	Venture	1,000	1	\$1,500.00
GEL	Venture	1,000	1	\$110.00
RJX.A	Venture	1,000	1	\$35.00
GFG	Venture	1,000	1	\$85.00
TXP	TSX	1,000	2	\$890.00
CCM	TSX	1,000	1	\$235.00
JUGR	Venture	1,000	1	\$75.00
AICO	CNSX	1,000	1	\$175.00
ROK.WT	Venture	1,000	1	\$85.00
CGG	TSX	1,000	10	\$8,465.00
XDG	TSX	1,000	7	\$25,310.00
CRBK	Venture	1,000	1	\$60.00
TD.PF.J	TSX	1,000	7	\$23,330.00
PSYC	CNSX	1,000	1	\$40.00
MDNA	TSX	1,000	1	\$1,810.00
VG	Venture	1,000	2	\$265.00
ZGI	TSX	1,000	4	\$42,594.00
CNCL	TSX	1,000	7	\$19,716.00
GLAD	Venture	1,000	1	\$380.00
FYL	Venture	1,000	1	\$20.00
MIT	Venture	1,000	1	\$30.00
ALY	Venture	1,000	1	\$60.00
ARU	Venture	1,000	1	\$250.00



DELX	Venture	1,000	1	\$105.00
TSG	Venture	1,000	1	\$135.00
DLP	Venture	1,000	1	\$430.00
PML	Venture	1,000	1	\$120.00
ANON	CNSX	1,000	1	\$115.00
RUU	CNSX	1,000	1	\$120.00
OPHR	Venture	1,000	2	\$105.00
HUGE	CNSX	1,000	2	\$920.00
MONT	Venture	1,000	1	\$150.00
AMPS	CNSX	1,000	2	\$375.00
COPP	TSX	1,000	3	\$33,375.00
PGP	Venture	1,000	1	\$10.00
TDOC	TSX	1,000	9	\$17,950.00
GCX	Venture	1,000	1	\$55.00
SPC	Venture	1,000	1	\$60.00
UBER	NEO	1,000	6	\$47,534.00
CFF	TSX	1,000	1	\$580.00
ACRG.A.U	CNSX	1,000	1	\$345.00
PVS.PR.G	TSX	1,000	4	\$24,155.00
BMK	Venture	1,000	1	\$55.00
CUU	Venture	1,000	1	\$180.00
AZR	Venture	1,000	1	\$15.00
IMM	Venture	1,000	1	\$50.00
WML	Venture	1,000	1	\$190.00
SAM	TSX	1,000	1	\$90.00
MGW	CNSX	1,000	1	\$50.00
LVX	Venture	1,000	1	\$100.00
RSS	Venture	1,000	1	\$370.00
MINE	Venture	1,000	1	\$60.00
ARJN	Venture	1,000	1	\$10.00
TMQ	TSX	1,000	1	\$680.00
INEO	Venture	1,000	1	\$60.00
DBO	TSX	1,000	1	\$90.00
HMAN	Venture	1,000	1	\$85.00
VHI	TSX	1,000	9	\$6,010.00
MHCD	TSX	1,000	4	\$11,511.00
XTD.PR.A	TSX	1,000	2	\$9,840.00
ENDR	Venture	1,000	1	\$295.00
QTRH	TSX	1,000	6	\$1,916.00
MRMD	CNSX	1,000	2	\$335.00
BK.PR.A	TSX	1,000	3	\$10,136.00
TTGI	Venture	1,000	1	\$80.00
CCE	Venture	1,000	2	\$170.00
ORV	TSX	1,000	1	\$175.00
WHY	Venture	1,000	2	\$290.00
DWS	Venture	1,000	1	\$210.00
OGD	TSX	1,000	1	\$630.00
QUS	TSX	1,000	2	\$51,130.00
EUP	Venture	1,000	1	\$25.00
CMDO.U	TSX	1,000	3	\$19,206.00
RLB	TSX	1,000	1	\$18,180.00
MUSK	CNSX	1,000	1	\$30.00
SR	Venture	1,000	2	\$950.00
FHI	TSX	1,000	1	\$11,690.00
MIN	TSX	1,000	1	\$140.00
STNG	Venture	1,000	1	\$75.00

KSI	TSX	900	2	\$3,135.00
ESGG	TSX	900	2	\$39,777.00
CGL.C	TSX	900	2	\$23,467.00
BIP.PR.B	TSX	900	5	\$21,391.00
RUP	TSX	900	9	\$3,448.00
DXIF	TSX	900	2	\$21,222.00
DXC	TSX	900	3	\$31,842.00
NKE	NEO	900	3	\$15,450.00
AGF.B	TSX	900	7	\$7,530.00
ZWS	TSX	900	3	\$18,277.00
QQQY	TSX	900	4	\$22,859.00
CYBR	TSX	900	7	\$42,106.00
FAR	TSX	900	6	\$2,735.00
CU.PR.G	TSX	900	4	\$15,683.00
XHD	TSX	900	2	\$29,363.00
RIRA	TSX	900	3	\$15,342.00
PPTA	TSX	900	8	\$5,454.00
ASCU	TSX	900	9	\$1,325.00
XSUS	TSX	850	1	\$31,790.00
PGI.UN	TSX	829	4	\$6,332.98
OVV	TSX	800	8	\$56,713.00
XCSR	TSX	800	6	\$51,060.00
HUM	TSX	800	3	\$23,381.00
IQD	TSX	800	8	\$28,155.00
QTIP	NEO	800	3	\$67,644.00
ZID	TSX	800	6	\$36,493.00
TUED	TSX	800	3	\$20,033.00
VUS	TSX	800	8	\$73,263.00
TRP.PR.B	TSX	800	6	\$10,169.00
HPYM	TSX	800	4	\$9,264.00
PFLS	TSX	800	3	\$13,206.00
NOU	Venture	800	7	\$2,394.00
NANO	TSX	800	4	\$1,436.00
ZGLD	TSX	800	3	\$26,548.00
VI	TSX	800	6	\$31,302.00
ZRR	TSX	800	3	\$11,193.00
FCSW	NEO	800	3	\$33,619.00
SCGR	NEO	800	2	\$6,496.00
TKN	TSX	800	5	\$15,364.00
DXB	TSX	800	1	\$14,272.00
POW.PR.G	TSX	800	3	\$17,006.00
AIM	TSX	800	8	\$1,996.00
ZWQT	TSX	800	4	\$13,127.00
ILLM	TSX	800	8	\$1,311.00
TBRD	Venture	800	2	\$1,569.00
TECH	TSX	800	3	\$11,186.00
PIC.A	TSX	800	4	\$3,707.00
XEM	TSX	800	3	\$24,744.00
ZEQ	TSX	800	5	\$24,710.00
ZDJ	TSX	800	4	\$48,655.00
ARKW	TSX	800	2	\$20,324.00
CACB	TSX	800	1	\$15,432.00
MKP	TSX	800	5	\$12,591.00
RY.PR.S	TSX	800	5	\$18,628.00
ZBAL.T	TSX	700	3	\$20,095.00
BPO.PR.E	TSX	700	4	\$9,555.00

MNS	TSX	700	2	\$12,523.00
BN.PF.A	TSX	700	5	\$15,114.00
TDB	TSX	700	3	\$8,890.00
BEI.UN	TSX	700	7	\$53,044.00
PHE.B	TSX	700	4	\$25,430.00
IBM	NEO	700	2	\$20,511.00
LCS	TSX	700	2	\$4,858.00
ZEQT	TSX	700	4	\$32,008.00
FCCV	TSX	700	2	\$9,653.00
TCSH	TSX	700	1	\$35,049.00
XDU.U	TSX	700	2	\$15,069.00
ZSB	TSX	700	2	\$32,891.00
PRYM	TSX	700	3	\$1,580.00
WN.PR.C	TSX	700	4	\$14,079.00
BPO.PR.I	TSX	700	6	\$10,248.00
HUBL	TSX	700	3	\$8,339.00
CBNK	TSX	700	3	\$5,194.00
HIG	TSX	700	5	\$6,115.00
VVL	TSX	700	5	\$34,325.00
NXF.B	TSX	700	1	\$5,775.00
PWF.PR.K	TSX	700	4	\$13,323.00
XSMC	TSX	700	3	\$20,494.00
LGO	TSX	700	7	\$1,531.00
PRU	TSX	700	5	\$1,360.00
EMA.PR.C	TSX	700	4	\$15,040.00
ENB.PF.K	TSX	700	5	\$14,727.00
MSA	TSX	700	3	\$792.50
ENB.PR.Y	TSX	700	6	\$12,043.00
FSF	TSX	700	3	\$17,927.00
BN.PR.B	TSX	700	2	\$8,743.00
XSEM	TSX	656	4	\$12,688.60
EMX	Venture	600	2	\$1,503.00
TNT.UN	TSX	600	6	\$5,574.00
PXC	TSX	600	1	\$22,440.00
TD.PF.I	TSX	600	3	\$14,949.00
TGRE	TSX	600	1	\$8,262.00
XDUH	TSX	600	3	\$15,972.00
SITI	NEO	600	2	\$15,731.00
HEQL	TSX	600	1	\$14,238.00
STLR	TSX	600	2	\$751.00
ZMID.U	TSX	600	1	\$25,446.00
HOM.U	TSX	600	5	\$6,524.00
TECH.B	TSX	600	1	\$9,594.00
TVK	TSX	600	5	\$39,057.00
XCH	TSX	600	4	\$9,539.00
EMV.B	TSX	600	4	\$17,028.00
QEF	NEO	600	1	\$23,874.00
HSAV	TSX	600	3	\$66,916.00
HAM	Venture	600	2	\$3,356.00
PDF	TSX	600	1	\$18,756.00
BN.PR.M	TSX	600	3	\$10,896.00
ENB.PR.H	TSX	600	3	\$11,290.00
CSCO	NEO	600	2	\$14,911.00
TQGD	TSX	600	1	\$10,884.00
TLF	TSX	600	6	\$14,131.00
MPCF	TSX	600	1	\$10,764.00

BMO.PR.F	TSX	600	4	\$15,062.00
ETHR.U	TSX	600	2	\$8,395.00
PLZ.UN	TSX	600	5	\$2,156.00
FISH	Venture	600	1	\$690.00
MUSA	TSX	600	1	\$10,764.00
XCBG	TSX	507	1	\$18,373.68
ENB.PF.E	TSX	500	4	\$8,400.00
VISA	NEO	500	1	\$13,320.00
GRB	Venture	500	1	\$450.00
ENB.PR.V	TSX	500	4	\$10,903.00
ETX	TSX	500	2	\$9,963.00
WOMN	TSX	500	1	\$16,295.00
MOLY	NEO	500	1	\$265.00
CDPR	CNSX	500	1	\$50.00
JAPN	TSX	500	2	\$24,031.00
EFN.PR.C	TSX	500	1	\$12,515.00
RCD	TSX	500	1	\$13,060.00
XID	TSX	500	4	\$26,004.00
STER	Venture	500	1	\$142.50
ZLI	TSX	500	1	\$12,065.00
AWLI	CNSX	500	1	\$117.50
IGB	TSX	500	1	\$8,940.00
GIII	Venture	500	1	\$155.00
XEH	TSX	500	5	\$16,263.00
FCCD	TSX	500	1	\$13,700.00
ELVA	TSX	500	4	\$2,315.00
XUS.U	TSX	500	2	\$32,698.00
HURA	TSX	500	5	\$19,049.00
MNY	TSX	500	2	\$50,040.00
XIM	Venture	500	1	\$65.00
MFC.PR.C	TSX	500	3	\$9,310.00
SFD	TSX	500	1	\$85.00
EMO	Venture	500	1	\$195.00
FARM	Venture	500	1	\$67.50
ZWH.U	TSX	500	2	\$11,722.00
ADCO	TSX	500	1	\$117.50
SBT.B	TSX	500	3	\$9,335.00
TIG	Venture	500	1	\$135.00
ENW	Venture	500	1	\$140.00
OYL	Venture	500	1	\$187.50
TCS	TSX	500	5	\$19,256.00
ENS.PR.A	TSX	500	4	\$5,063.00
WBE	Venture	500	1	\$65.00
HLPR	TSX	500	2	\$12,525.00
FCUQ.U	TSX	500	1	\$20,020.00
CYBT	CNSX	500	1	\$92.50
TRO	Venture	500	1	\$100.00
XCV	TSX	500	2	\$17,522.00
RBOT	TSX	500	3	\$15,055.00
AXE	Venture	500	1	\$55.00
FTS.PR.M	TSX	500	2	\$9,620.00
HILL	Venture	500	1	\$195.00
FMAX	TSX	500	5	\$8,431.00
ASTR	Venture	500	1	\$70.00
IQ	Venture	500	1	\$202.50
PPL.PR.C	TSX	500	3	\$10,028.00

WSRI	TSX	500	1	\$20,045.00
MUSL	CNSX	500	1	\$100.00
LNGE	Venture	500	1	\$125.00
ENB.PF.G	TSX	500	3	\$8,202.00
KRN	TSX	500	1	\$95.00
BA	NEO	500	1	\$16,465.00
IFX	Venture	500	1	\$390.00
SLF.PR.H	TSX	500	3	\$9,292.00
ZJG	TSX	500	3	\$36,488.00
BPO.PR.T	TSX	500	3	\$7,619.00
ETHY.U	TSX	500	1	\$2,065.00
EBIT.U	TSX	500	3	\$11,858.00
SLR	TSX	500	1	\$435.00
EQB.PR.C	TSX	500	2	\$12,395.00
BLCO	TSX	500	5	\$11,180.00
BEP.PR.M	TSX	500	3	\$10,011.00
WDGY	CNSX	500	1	\$55.00
GSD	Venture	500	1	\$125.00
TROY	CNSX	500	1	\$175.00
SBUX	NEO	500	4	\$12,993.00
NRGI	NEO	415	4	\$9,408.05
IFC.PR.F	TSX	400	1	\$8,172.00
CIE	NEO	400	4	\$9,708.00
DIS	NEO	400	2	\$5,692.00
ZUH	TSX	400	2	\$28,098.00
PVS.PR.K	TSX	400	2	\$9,220.00
MCB	TSX	400	1	\$800.00
NA.PR.S	TSX	400	3	\$9,176.00
BIP.PR.E	TSX	400	3	\$8,640.00
UNH	NEO	400	4	\$8,783.00
AVGO	NEO	400	1	\$12,676.00
STEP	TSX	400	3	\$1,492.00
QQQT	TSX	400	2	\$10,800.00
FCVH	TSX	400	2	\$6,722.00
BIP.PR.F	TSX	400	3	\$8,450.00
STC	TSX	400	4	\$2,579.00
MPAY	TSX	400	1	\$10,844.00
XMC.U	TSX	400	2	\$9,210.00
PTM	TSX	400	3	\$751.00
JPM	NEO	400	3	\$10,686.00
BCE.PR.C	TSX	400	2	\$6,922.00
RQR	TSX	400	1	\$8,396.00
BPO.PR.G	TSX	400	2	\$6,200.00
ASTL	TSX	400	4	\$4,578.00
RUD	TSX	400	3	\$25,576.00
XMA	TSX	400	1	\$7,578.00
XMD	TSX	400	3	\$13,486.00
TRP.PR.G	TSX	400	2	\$7,400.00
PWF.PR.O	TSX	400	2	\$8,920.00
CM.PR.P	TSX	400	3	\$8,778.00
ZLU.U	TSX	400	1	\$14,924.00
BPYP.PR.A	TSX	400	3	\$8,345.00
BMO.PR.S	TSX	400	4	\$9,720.00
HBFE	TSX	400	2	\$4,114.00
GEQT	TSX	400	2	\$22,526.00
XST	TSX	400	3	\$36,760.00

ZUD	TSX	400	2	\$11,346.00
AI	TSX	400	3	\$4,559.00
ENB.PR.J	TSX	400	3	\$7,497.00
PWF.PR.H	TSX	400	2	\$8,850.00
FCUH	TSX	400	1	\$12,144.00
ZST	TSX	400	1	\$19,496.00
NA.PR.C	TSX	400	3	\$10,244.00
TA.PR.F	TSX	400	2	\$7,580.00
ESGA	TSX	400	1	\$13,924.00
BCE.PR.G	TSX	400	3	\$6,366.00
FFH.PR.E	TSX	400	1	\$6,680.00
BCE.PR.H	TSX	400	3	\$7,404.00
PALI	Venture	400	1	\$880.00
NPRF	TSX	400	3	\$8,673.00
AND	TSX	367	4	\$15,768.63
RCI.A	TSX	318	3	\$17,837.10
ZUP	TSX	300	2	\$6,263.00
MFC.PR.I	TSX	300	2	\$6,754.00
NSCE	TSX	300	2	\$11,650.00
RX	Venture	300	2	\$2,605.00
XUU.U	TSX	300	2	\$11,621.00
XHU	TSX	300	1	\$9,168.00
XMU	TSX	300	2	\$22,628.00
CROP	TSX	300	2	\$5,371.00
GGRO	TSX	300	1	\$15,402.00
ZWEN	TSX	300	3	\$9,425.00
VVO	TSX	300	2	\$10,602.00
ETHQ.U	TSX	300	2	\$3,862.00
WRN	TSX	300	1	\$630.00
ZPAY.F	TSX	300	1	\$8,583.00
TNZ	TSX	300	3	\$1,122.00
ICAE	TSX	300	1	\$6,078.00
BTCC.J	TSX	300	1	\$3,345.00
VCIP	TSX	300	1	\$7,515.00
ZMBS	TSX	300	1	\$8,757.00
MHYB	NEO	300	1	\$5,247.00
QEM	TSX	300	1	\$7,503.00
XCLN	TSX	300	1	\$9,336.00
RS.PR.A	TSX	300	3	\$2,934.00
CWB.PR.D	TSX	300	3	\$7,584.00
ZUQ	TSX	300	2	\$22,803.00
QUU	TSX	300	3	\$60,648.00
XUSR	TSX	300	2	\$23,270.00
INO.UN	TSX	300	1	\$369.00
ENB.PR.N	TSX	300	2	\$6,246.00
FCUD	TSX	300	1	\$10,149.00
BN.PR.R	TSX	300	2	\$4,533.00
ISV	TSX	300	1	\$8,064.00
NA.PR.E	TSX	300	2	\$6,845.00
ZCLN	TSX	300	1	\$4,359.00
EMA.PR.H	TSX	300	2	\$6,665.00
XQB	TSX	300	1	\$5,517.00
PRA	TSX	300	2	\$8,451.00
INE.PR.C	TSX	300	2	\$5,324.00
ADN	TSX	300	3	\$5,111.00
RIIN	TSX	300	1	\$5,640.00

FGO	TSX	300	2	\$2,946.00
ENB.PR.B	TSX	300	2	\$5,040.00
ENB.PR.T	TSX	300	3	\$5,496.00
FFH.PR.M	TSX	300	2	\$7,107.00
POW.PR.D	TSX	300	2	\$5,847.00
HBF.B	TSX	300	1	\$3,186.00
DXO	TSX	300	2	\$5,748.00
BESG	TSX	300	3	\$4,653.00
HMMJ	TSX	300	1	\$3,198.00
FCSB	NEO	300	2	\$7,419.00
UCSH.U	TSX	300	3	\$15,006.00
BOS	TSX	300	1	\$1,596.00
RY.PR.J	TSX	300	3	\$6,727.00
PVT	Venture	300	1	\$459.00
PVS.PR.H	TSX	300	3	\$7,275.00
ENB.PR.F	TSX	300	2	\$5,221.00
XTLT	TSX	300	1	\$10,608.00
ETHY.B	TSX	300	3	\$1,589.00
DXF	TSX	300	2	\$11,190.00
XHAK	TSX	300	1	\$13,851.00
FFH.PR.C	TSX	300	2	\$6,250.00
LFE.PR.B	TSX	300	2	\$3,045.00
MXU	TSX	300	3	\$6,589.00
FLGA	TSX	300	1	\$5,592.00
MFC.PR.Q	TSX	300	2	\$6,522.00
PUR	Venture	300	3	\$752.00
ZZZD	TSX	300	2	\$8,369.00
BPO.PR.C	TSX	300	2	\$5,030.00
QCLN	TSX	300	1	\$4,464.00
IQD.B	TSX	300	2	\$9,082.00
TILV	TSX	300	2	\$4,587.00
LIFE.B	TSX	300	2	\$7,545.00
ESPX.U	TSX	300	1	\$7,026.00
POW.PR.B	TSX	300	2	\$6,114.00
FTS.PR.G	TSX	300	2	\$6,390.00
YXM.B	TSX	300	1	\$11,286.00
MEE	TSX	300	2	\$7,869.00
HBUG	TSX	300	1	\$6,972.00
HDGE	TSX	300	1	\$7,887.00
FCMO	NEO	300	2	\$3,980.00
XXM.B	TSX	300	1	\$6,441.00
IFC.PR.C	TSX	300	2	\$5,988.00
HXE	TSX	300	3	\$11,406.00
YXM	TSX	300	1	\$7,761.00
GWO.PR.M	TSX	300	2	\$6,837.00
CGY	TSX	247	3	\$14,208.96
BN.PF.L	TSX	200	1	\$2,300.00
TCON	TSX	200	2	\$2,932.00
ZLD	TSX	200	2	\$5,298.00
TRI.PR.B	TSX	200	2	\$2,680.00
SYZ	TSX	200	2	\$1,750.00
BCE.PR.J	TSX	200	1	\$3,680.00
XMC	TSX	200	2	\$6,217.00
SLF.PR.D	TSX	200	1	\$3,714.00
BPO.PR.R	TSX	200	1	\$2,362.00
PWF.PR.S	TSX	200	1	\$3,720.00

CVE.PR.C	TSX	200	2	\$4,750.00
SPPP	TSX	200	2	\$2,638.00
MKC	TSX	200	1	\$6,722.00
FFH.PR.H	TSX	200	1	\$3,680.00
WN.PR.A	TSX	200	1	\$4,582.00
TRP.PR.E	TSX	200	1	\$3,550.00
PPL.PR.S	TSX	200	2	\$4,750.00
TA.PR.J	TSX	200	2	\$4,350.00
FCCQ	TSX	200	1	\$6,758.00
VA	TSX	200	2	\$7,682.00
QUB	TSX	200	2	\$16,177.00
FCGB.U	NEO	200	1	\$3,178.00
FFH.PR.G	TSX	200	2	\$3,481.00
GWO.PR.G	TSX	200	1	\$4,040.00
THE	TSX	200	1	\$5,036.00
TECK.A	TSX	200	2	\$12,688.00
TC	TSX	200	2	\$4,766.00
QETH.UN	TSX	200	2	\$13,601.00
EMA.PR.J	TSX	200	2	\$4,054.00
RGQL	TSX	200	2	\$4,062.00
IFC.PR.G	TSX	200	2	\$4,413.00
BBD.PR.B	TSX	200	1	\$3,462.00
CPX.PR.K	TSX	200	1	\$4,994.00
BPO.PR.P	TSX	200	1	\$2,348.00
MUMC.B	TSX	200	2	\$9,330.00
SLF.PR.G	TSX	200	2	\$3,014.00
BBD.PR.D	TSX	200	2	\$3,774.00
BCE.PR.I	TSX	200	1	\$3,200.00
HBGD.U	TSX	200	1	\$3,956.00
SLF.PR.C	TSX	200	1	\$3,750.00
ENB.PR.D	TSX	200	1	\$3,470.00
NALT	TSX	200	2	\$4,734.00
NSCB	TSX	200	2	\$4,320.00
SLF.PR.J	TSX	200	1	\$3,192.00
BN.PF.D	TSX	200	1	\$3,664.00
HBU	TSX	200	1	\$2,774.00
AX.PR.I	TSX	200	1	\$3,450.00
QXM	TSX	200	1	\$5,568.00
SLF.PR.E	TSX	200	1	\$3,780.00
IGAF	TSX	200	2	\$2,800.00
PWF.PR.Z	TSX	200	1	\$3,970.00
LIFE.U	TSX	200	2	\$4,218.00
PPL.PR.A	TSX	200	1	\$4,240.00
IUMF	TSX	200	1	\$4,454.00
FFH.PR.F	TSX	200	1	\$3,600.00
GRA	TSX	200	2	\$502.00
FOUR	TSX	200	2	\$9,510.00
XCG	TSX	200	1	\$9,918.00
ZSML	TSX	200	2	\$7,735.00
GCTB	TSX	200	1	\$10,016.00
WN.PR.E	TSX	200	1	\$3,692.00
PVS.PR.J	TSX	200	1	\$4,738.00
WN.PR.D	TSX	200	2	\$4,044.00
FEBB.F	TSX	200	1	\$8,514.00
CGR	TSX	200	2	\$5,582.00
FBF	Venture	200	1	\$424.00



TD.PF.M	TSX	200	1	\$5,022.00
PHW	TSX	200	1	\$3,838.00
CUD	TSX	200	1	\$10,442.00
FORA	TSX	200	2	\$1,443.00
MRT.UN	TSX	200	1	\$1,068.00
ZXM.B	TSX	200	1	\$7,550.00
URB	TSX	200	1	\$1,052.00
QCN	TSX	200	2	\$26,864.00
HLIT	TSX	200	1	\$4,196.00
TRP.PR.C	TSX	200	2	\$2,586.00
CRED	TSX	200	1	\$3,912.00
CSW.A	TSX	200	2	\$2,617.00
FCCM	NEO	200	2	\$2,257.00
CBND	TSX	200	1	\$1,764.00
RS	TSX	200	2	\$2,495.00
XMI	TSX	200	1	\$7,240.00
CXF	TSX	200	1	\$1,940.00
IFC.PR.E	TSX	200	1	\$4,112.00
ARKG	TSX	200	1	\$2,352.00
EQCL	TSX	200	2	\$4,322.00
RY.PR.H	TSX	200	1	\$4,490.00
XAW.U	TSX	200	1	\$5,894.00
MFC.PR.N	TSX	200	2	\$3,962.00
ALA.PR.A	TSX	200	2	\$3,673.00
PWF.PR.E	TSX	200	1	\$4,250.00
WTE	TSX	200	2	\$5,018.00
RID	TSX	200	2	\$5,142.00
WSHR	NEO	200	1	\$5,880.00
HUTE	TSX	200	2	\$1,882.00
TRP.PR.H	TSX	200	2	\$2,770.00
HOM.UN	TSX	200	1	\$2,978.00
FCUQ	TSX	200	1	\$10,861.00
PPL.PR.I	TSX	200	1	\$4,440.00
VGH	TSX	130	2	\$7,663.00
BCE.PR.M	TSX	100	1	\$1,537.00
PFH.F	TSX	100	1	\$1,775.00
NDIV	TSX	100	1	\$3,044.00
HFG	TSX	100	1	\$2,369.00
EDGE	TSX	100	1	\$3,595.00
ZGD	TSX	100	1	\$8,396.00
BN.PR.T	TSX	100	1	\$1,560.00
XSTH	TSX	100	1	\$3,701.00
ZLH	TSX	100	1	\$3,256.00
WFC	TSX	100	1	\$2,225.00
XSI	TSX	100	1	\$1,673.00
FTS.PR.H	TSX	100	1	\$1,480.00
GRNI	TSX	100	1	\$2,598.00
BMO.PR.Y	TSX	100	1	\$2,322.00
CTRL	Venture	100	1	\$96.00
PBY.UN	TSX	100	1	\$1,489.00
DGR	TSX	100	1	\$4,355.00
SITC	NEO	100	1	\$2,879.00
ET	TSX	100	1	\$1,441.00
HBGD	TSX	100	1	\$2,685.00
QIF	NEO	100	1	\$2,970.00
HCRE	TSX	100	1	\$2,416.00

MFC.PR.K	TSX	100	1	\$2,248.00
WVM	Venture	100	1	\$98.00
TKN.U	TSX	100	1	\$1,411.00
IFC.PR.A	TSX	100	1	\$1,840.00
CHEV	NEO	100	1	\$2,155.00
ZWT	TSX	100	1	\$4,275.00
CGLO	TSX	100	1	\$2,784.00
DRX	TSX	100	1	\$901.00
GCG.A	TSX	100	1	\$4,981.00
ZCS.L	TSX	100	1	\$2,307.00
XPF	TSX	100	1	\$1,484.00
QQQT.B	TSX	100	1	\$2,802.00
VOXR	TSX	100	1	\$284.00
BN.PF.G	TSX	100	1	\$1,740.00
TINF	TSX	100	1	\$1,833.00
TGGR	TSX	100	1	\$2,546.00
PNP	TSX	100	1	\$569.00
MULC	TSX	100	1	\$4,816.00
ZFH	TSX	100	1	\$1,472.00
QIE	TSX	100	1	\$3,164.00
XMM	TSX	100	1	\$2,752.00
ZUQ.F	TSX	100	1	\$4,764.00
SLF.PR.K	TSX	100	1	\$1,940.00
WPRT	TSX	100	1	\$893.00
EPRX	TSX	100	1	\$417.00
VALT.U	TSX	100	1	\$2,242.00
PPL.PR.Q	TSX	100	1	\$2,225.00
ZCH	TSX	100	1	\$1,261.00
LLY	NEO	100	1	\$2,854.00
BEPR	TSX	100	1	\$897.00
FTS.PR.I	TSX	100	1	\$1,643.00
IAF.PR.B	TSX	100	1	\$2,191.00
HPYT.U	TSX	100	1	\$1,144.00
TQCD	TSX	100	1	\$1,685.00
GDV	TSX	100	1	\$985.00
QDXH	TSX	100	1	\$13,189.00
CJP	NEO	100	1	\$2,730.00
KUT	Venture	100	1	\$266.00
CIBR	TSX	100	1	\$4,388.00
XFLB	TSX	100	1	\$4,666.00
GDC	TSX	100	1	\$279.00
MFC.PR.B	TSX	100	1	\$1,919.00
BCE.PR.E	TSX	100	1	\$1,856.00
DC.A	TSX	100	1	\$107.00
BGRT	NEO	100	1	\$1,589.00
IE	TSX	100	1	\$1,325.00
ELO	TSX	100	1	\$160.00
WILD	TSX	100	1	\$112.00
XEU	TSX	100	1	\$2,954.00
LB.PR.H	TSX	100	1	\$1,785.00
ETHI	TSX	100	1	\$5,120.00
CGRE	TSX	100	1	\$2,049.00
GWO.PR.P	TSX	100	1	\$2,060.00
CMAG.U	TSX	100	1	\$2,423.00
ESG	TSX	100	1	\$3,716.00
MMP.UN	TSX	100	1	\$155.00

CARS	TSX	100	1	\$1,977.00
BREA	TSX	100	1	\$2,432.00
ZTL	NEO	100	1	\$3,762.00
CLU.C	NEO	100	1	\$6,360.00
CU.PR.I	TSX	100	1	\$2,250.00
ECO	TSX	100	1	\$516.00
LCS.PR.A	TSX	100	1	\$1,012.00
BMO.PR.W	TSX	100	1	\$2,400.00
FCIG	NEO	100	1	\$2,132.00
QBTC	TSX	100	1	\$8,723.00
BCE.PR.Z	TSX	100	1	\$1,800.00
CIEM	TSX	100	1	\$1,902.00
FCD.UN	TSX	100	1	\$488.00
HBD	TSX	100	1	\$852.00
XINC	TSX	100	1	\$1,945.00
GDV.PR.A	TSX	100	1	\$978.00
DANC	TSX	100	1	\$2,210.00
ZIN	TSX	100	1	\$3,956.00
VMO	TSX	100	1	\$5,613.00
QBR.A	TSX	100	1	\$2,932.00
PINC	TSX	100	1	\$1,730.00
EFN.PR.E	TSX	100	1	\$2,483.00
QDX	TSX	100	1	\$11,618.00
RDBH	TSX	100	1	\$2,007.00
BN.PF.H	TSX	100	1	\$2,247.00
ZMSB	TSX	100	1	\$2,844.00
EMA.PR.F	TSX	100	1	\$1,852.00
XRTX	Venture	100	1	\$456.00
ETHC	NEO	100	1	\$387.00
ONC	TSX	100	1	\$142.00
TXT.PR.A	TSX	100	1	\$1,117.00
TWC	TSX	100	1	\$1,700.00
BN.PR.X	TSX	100	1	\$1,570.00
VMC	Venture	100	1	\$115.00
DXEM	TSX	100	1	\$1,326.00
YNVD	NEO	100	1	\$3,066.00
MFC.PR.M	TSX	100	1	\$2,009.00
CPX.PR.C	TSX	100	1	\$2,225.00
ZIC	TSX	100	1	\$1,722.00
VXM.B	TSX	100	1	\$2,930.00
MPH	Venture	100	1	\$104.00
PVS.PR.F	TSX	100	1	\$2,478.00
XEXP	TSX	100	1	\$4,790.00
PRV.UN	TSX	100	1	\$550.00
ZWG	TSX	100	1	\$3,015.00
ZIC.U	TSX	100	1	\$1,279.00
PRL	TSX	96	1	\$1,570.56
CTC	TSX	65	2	\$15,925.00
MEQ	TSX	32	1	\$5,846.72
RATE	TSX	25	1	\$521.25