

Trading Activity for April 3rd, 2024

Volume
84,624,326.00

Trades
119,045.00

Value
\$557,477,176.15

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CXB	TSX	3,819,849	1,624	\$6,939,785.70
BTO	TSX	1,982,558	3,978	\$7,483,527.82
PNPN	Venture	1,595,000	12	\$319,180.00
ATH	TSX	1,426,300	1,883	\$7,219,793.50
BTE	TSX	1,380,300	1,832	\$7,427,608.00
PWM	Venture	900,500	245	\$353,612.50
BBB	Venture	858,000	57	\$85,870.00
FF	TSX	701,500	133	\$101,660.00
AR	TSX	695,500	191	\$276,856.25
DSV	TSX	641,000	340	\$573,910.00
CGXF	TSX	601,139	14	\$5,720,289.09
SLVR	Venture	589,500	128	\$110,962.50
PLUR	Venture	570,000	18	\$14,895.00
ABRA	Venture	565,500	188	\$211,377.50
NCU	TSX	563,500	298	\$53,827.50
AEC	Venture	563,000	46	\$53,852.50
AAG	Venture	555,500	215	\$146,257.50
OCG	Venture	528,000	200	\$128,457.50
K	TSX	522,033	2,067	\$4,499,277.60
CMB	Venture	518,000	20	\$16,145.00
GRSL	Venture	504,000	80	\$103,112.50
DML	TSX	496,400	1,425	\$1,477,047.00
FUSE	Venture	485,000	7	\$9,700.00
BRC	Venture	482,000	148	\$161,220.00
GXU	Venture	466,500	104	\$67,196.25
WM	TSX	460,000	43	\$44,540.00
TVE	TSX	455,705	1,774	\$1,860,053.05
CANN	CNSX	450,000	2	\$2,250.00
GSVR	Venture	447,000	125	\$113,375.00
VIPR	Venture	446,000	66	\$52,005.00
AGX	Venture	435,000	59	\$83,960.00
DN	TSX	431,000	14	\$19,295.00
LGD	TSX	423,500	185	\$149,852.50
GGD	TSX	420,400	245	\$560,611.50
ATX	Venture	416,200	80	\$601,665.00
ZDB	TSX	406,271	8	\$5,866,504.74
DLR.U	TSX	403,200	287	\$4,081,628.00
CVW	Venture	402,000	2	\$273,360.00
FCU	TSX	380,300	423	\$411,686.00
IVN	TSX	379,700	564	\$6,230,620.00
FOM	TSX	372,800	51	\$1,592,281.00

HZ	CNSX	356,500	116	\$59,552.50
WRLG	Venture	347,000	118	\$246,200.00
TLO	TSX	345,000	87	\$45,160.00
JAX	Venture	343,000	1	\$3,430.00
AGMR	Venture	342,000	43	\$35,470.00
WEED	TSX	334,400	1,492	\$4,179,209.00
SEND	Venture	332,500	77	\$68,422.50
NUMI	TSX	325,000	62	\$34,380.00
GASX	Venture	325,000	26	\$293,050.00
MGA	TSX	323,000	105	\$141,040.00
USA	TSX	316,500	111	\$101,842.50
DEF	Venture	306,500	79	\$62,437.50
RG	Venture	300,000	2	\$4,500.00
TLRY	TSX	296,000	427	\$1,079,744.00
IMG	TSX	295,755	375	\$1,458,853.65
PKG	CNSX	286,000	2	\$4,290.00
TAL	TSX	285,500	124	\$222,605.00
CPG	TSX	283,700	825	\$3,343,453.00
MAI	Venture	280,500	85	\$89,637.50
IDG	TSX	277,900	72	\$681,116.00
CANB	Venture	275,000	50	\$29,217.50
EQTY	Venture	274,500	91	\$57,370.00
NXE	TSX	273,414	208	\$3,250,445.23
OGI	TSX	273,400	442	\$781,678.50
USGD	CNSX	271,000	89	\$69,552.50
HNU	TSX	264,900	102	\$1,015,078.50
SCZ	Venture	263,000	122	\$73,642.50
BRAU	Venture	256,000	41	\$23,995.00
BIG	Venture	252,000	121	\$207,845.00
VAND	Venture	250,000	1	\$255,000.00
ABX	TSX	249,979	1,736	\$5,870,466.29
XBB	TSX	247,035	113	\$6,756,871.23
T	TSX	243,160	1,590	\$5,282,176.60
OGC	TSX	235,900	1,417	\$713,982.00
GEM	Venture	232,000	5	\$6,960.00
RSLV	Venture	232,000	66	\$37,740.00
FUU	Venture	229,500	83	\$103,975.00
SURG	Venture	223,000	46	\$24,282.50
BITF	TSX	222,400	305	\$671,357.50
GSHR	Venture	221,000	35	\$46,442.50
AOT	TSX	221,000	156	\$181,032.50
RECO	Venture	219,000	172	\$197,640.00
SRL	Venture	218,000	8	\$15,895.00
CVE	TSX	216,146	1,346	\$6,095,736.38
NAM	Venture	216,000	12	\$8,595.00
ENB	TSX	211,618	883	\$10,246,864.48
CELL	Venture	208,000	5	\$10,260.00
MCF	Venture	203,500	49	\$51,127.50
BIGG	CNSX	200,500	29	\$36,247.50
ADD	Venture	200,000	5	\$4,005.00
SOI	Venture	196,000	16	\$12,355.00
STUD	Venture	196,000	42	\$29,697.50
IPT	Venture	195,500	83	\$57,637.50
GXE	TSX	194,000	65	\$134,465.00
ADZN	Venture	193,000	44	\$66,465.00
XGD	TSX	191,400	306	\$3,631,877.50

DV	Venture	184,000	193	\$176,307.50
MFC	TSX	182,993	1,328	\$6,083,056.72
ZEB	TSX	179,680	525	\$6,579,632.60
GPAC	Venture	177,000	188	\$168,425.00
NGD	TSX	175,500	772	\$424,084.00
GMTN	TSX	175,000	10	\$3,525.00
TML	TSX	173,500	32	\$30,592.50
XIU	TSX	173,400	228	\$5,830,340.00
NCP	TSX	172,000	9	\$3,440.00
MAX	Venture	166,500	19	\$23,860.00
SEI	Venture	162,000	70	\$91,830.00
BCM	Venture	162,000	66	\$44,857.50
PEI	Venture	162,000	19	\$12,860.00
MGG	Venture	161,500	55	\$51,020.00
WCP	TSX	161,300	714	\$1,716,588.50
AMK	Venture	160,500	31	\$26,547.50
TSLV	Venture	158,500	43	\$18,875.00
CNQ	TSX	158,368	1,509	\$16,988,824.50
MCI	Venture	158,000	23	\$14,920.00
APLI	TSX	157,000	15	\$7,750.00
XCB	TSX	155,288	57	\$3,002,697.46
OMG	Venture	155,000	21	\$25,010.00
IAU	TSX	153,500	375	\$302,121.00
AIDX	TSX	151,900	85	\$145,729.00
TILT	NEO	150,000	4	\$5,950.00
BSK	Venture	149,000	6	\$9,135.00
AAZ	Venture	148,000	12	\$4,235.00
SGNL	TSX	146,000	18	\$13,850.00
NTH	Venture	146,000	5	\$4,880.00
SSV	Venture	144,500	47	\$33,870.00
SIE	Venture	144,000	6	\$5,745.00
SVE	Venture	143,500	58	\$40,432.50
ESM	TSX	143,000	3	\$6,435.00
NKG	Venture	143,000	82	\$61,397.50
OSI	Venture	141,500	39	\$251,929.00
ITR	Venture	141,000	145	\$148,485.00
ATE	TSX	137,500	52	\$34,210.00
BLOX	CNSX	135,500	24	\$29,840.00
FKM	Venture	135,000	17	\$9,065.00
SU	TSX	133,500	1,178	\$6,932,110.28
EVER	Venture	133,000	10	\$4,915.00
SOLG	TSX	133,000	23	\$22,510.00
MAE	Venture	132,000	7	\$7,670.00
DLR	TSX	132,000	115	\$1,809,378.00
OSK	TSX	131,800	605	\$394,365.00
FMC	Venture	131,500	23	\$16,520.00
ESE	Venture	131,500	36	\$16,222.50
SVRS	Venture	129,500	20	\$17,015.00
CS	TSX	129,000	932	\$1,129,667.50
PNRG	CNSX	128,500	31	\$26,597.50
CASH	TSX	128,100	339	\$6,407,037.00
CBST	NEO	128,000	137	\$59,942.50
SKP	Venture	128,000	11	\$9,850.00
API	CNSX	127,500	29	\$19,632.50
HBM	TSX	127,000	871	\$1,264,098.00
CL	CNSX	126,900	322	\$371,250.00

XBRA	CNSX	125,000	24	\$18,682.50
SUP	Venture	124,500	52	\$73,825.00
DLTA	Venture	124,500	32	\$22,175.00
WNDR	TSX	124,500	35	\$33,260.00
QCCU	Venture	124,000	12	\$16,095.00
ACB	TSX	123,300	415	\$1,024,485.00
CVV	Venture	122,500	75	\$82,785.00
LIO	Venture	121,500	103	\$61,100.00
GAU	TSX	120,800	741	\$240,828.00
TLT	Venture	120,500	20	\$19,092.50
CM	TSX	118,056	645	\$8,003,361.75
AEM	TSX	117,203	1,094	\$9,737,616.98
XRE	TSX	115,100	313	\$1,765,282.00
MGM	Venture	114,000	11	\$8,190.00
DEFI	NEO	113,500	48	\$80,072.50
AIR	Venture	112,000	8	\$6,955.00
EOG	Venture	111,500	15	\$16,835.00
PDFI	CNSX	110,000	1	\$1,650.00
ZNG	Venture	110,000	59	\$23,452.50
SYH	Venture	109,500	59	\$58,465.00
TD	TSX	109,331	920	\$8,847,315.50
ZAC	Venture	109,000	21	\$19,832.50
TECT	Venture	108,000	11	\$9,000.00
PERU	Venture	108,000	14	\$11,225.00
KC	Venture	107,500	42	\$14,827.50
LAB	Venture	106,000	40	\$19,472.50
FIND	Venture	105,000	45	\$39,572.50
AQN	TSX	104,500	535	\$876,006.50
LFST	Venture	104,000	2	\$1,040.00
FVL	TSX	103,500	50	\$49,720.00
DMGI	Venture	103,000	50	\$61,860.00
AFX	CNSX	103,000	2	\$2,060.00
UUSA	CNSX	102,500	20	\$14,895.00
CRRX	TSX	100,701	3	\$201,402.00
WEF	TSX	100,500	32	\$59,710.00
NCX	Venture	100,500	42	\$57,470.00
XEG	TSX	100,000	185	\$1,901,329.00
OCI	Venture	97,000	2	\$6,790.00
NICU	Venture	97,000	58	\$64,460.00
FR	TSX	96,900	303	\$941,739.50
GZD	Venture	96,000	9	\$2,840.00
SHOP	TSX	95,689	887	\$9,994,189.05
LEM	Venture	95,500	19	\$10,600.00
IAI	CNSX	95,000	9	\$6,565.00
PHRM	CNSX	94,500	29	\$28,250.00
SASK	Venture	94,000	55	\$76,825.00
FOBI	Venture	94,000	10	\$7,135.00
CJ	TSX	93,900	242	\$663,533.00
IGO	Venture	93,500	28	\$21,740.00
TKO	TSX	93,300	685	\$303,166.00
FSB	TSX	93,150	5	\$890,882.50
ECR	Venture	93,000	11	\$7,940.00
PGLD	Venture	92,000	26	\$16,727.50
BNS	TSX	91,906	770	\$6,244,848.26
AFM	Venture	91,500	29	\$89,750.00
TAIG	TSX	91,500	81	\$28,422.50

TRP	TSX	91,317	811	\$4,891,822.77
PGE	Venture	90,500	20	\$12,622.50
PCLO	Venture	90,500	32	\$21,565.00
FVI	TSX	90,400	730	\$534,140.00
PTU	Venture	90,000	5	\$4,485.00
VENI	CNSX	89,000	2	\$1,335.00
EXN	TSX	88,500	19	\$20,157.50
SVM	TSX	87,800	733	\$442,193.50
VRNO	NEO	86,300	331	\$700,225.00
DRY	Venture	85,500	10	\$13,455.00
LUN	TSX	85,500	788	\$1,247,374.00
PGDC	Venture	85,000	8	\$1,700.00
FRI	Venture	85,000	10	\$5,140.00
ZMMK	TSX	84,600	62	\$4,224,094.00
BFG	CNSX	84,000	5	\$1,110.00
RIO	Venture	84,000	31	\$37,557.50
BIR	TSX	83,600	332	\$456,262.50
SX	CNSX	83,500	18	\$8,470.00
BCE	TSX	83,485	800	\$3,728,527.80
TM	Venture	82,500	14	\$13,215.00
NILI	Venture	82,500	22	\$35,782.50
MMY	Venture	82,500	29	\$15,192.50
ZAG	TSX	82,425	65	\$1,103,933.50
CAPT	Venture	82,000	17	\$17,762.50
SHOW	CNSX	81,200	76	\$92,559.00
EGLX	TSX	81,000	23	\$12,915.00
VEGA	CNSX	81,000	4	\$2,675.00
POW	TSX	80,776	658	\$3,041,459.44
SCOT	Venture	80,500	20	\$15,345.00
KES	Venture	80,000	18	\$4,035.00
RCLB	TSX	79,785	764	\$4,269,058.80
RDG	Venture	79,000	11	\$8,332.50
SCD	Venture	78,000	13	\$4,740.00
ELEM	CNSX	78,000	31	\$24,305.00
LAM	TSX	78,000	51	\$59,097.50
XEF	TSX	77,705	349	\$2,882,603.80
APGO	Venture	77,500	26	\$13,507.50
CYBN	NEO	77,500	74	\$45,845.00
FM	TSX	77,100	696	\$1,147,280.50
EGT	Venture	77,000	3	\$1,495.00
SOLR	Venture	77,000	9	\$3,730.00
FFOX	Venture	77,000	9	\$6,150.00
ALTA	Venture	76,000	12	\$11,735.00
FL	Venture	76,000	104	\$68,155.00
CULT	CNSX	76,000	4	\$3,640.00
MAG	TSX	75,200	464	\$1,224,285.00
PPL	TSX	74,831	594	\$3,599,841.03
USHA	Venture	73,500	5	\$7,507.50
TCW	TSX	73,400	408	\$313,987.50
RFR	CNSX	73,000	4	\$1,095.00
TERA	CNSX	73,000	5	\$4,030.00
XFR	TSX	72,500	8	\$1,457,283.00
DOC	Venture	72,000	7	\$6,070.00
XLY	TSX	72,000	16	\$3,620.00
ELD	TSX	71,910	699	\$1,463,364.20
RHC	Venture	71,500	20	\$11,215.00

CCO	TSX	71,289	688	\$4,748,589.32
BYN	Venture	70,500	28	\$23,720.00
QYOU	Venture	70,000	9	\$3,355.00
NHHH	Venture	70,000	11	\$5,345.00
ARX	TSX	69,160	621	\$1,713,349.20
LGN	Venture	68,765	34	\$63,986.45
JUSH	CNSX	68,000	68	\$66,145.00
SLNG	CNSX	66,000	3	\$2,560.00
SSVR	Venture	66,000	41	\$31,325.00
AUMB	Venture	66,000	11	\$7,702.50
ATD	TSX	65,688	623	\$4,906,768.02
FNM	Venture	65,000	16	\$15,067.50
BHCC	CNSX	65,000	1	\$975.00
VERT	Venture	65,000	3	\$3,250.00
GGO	Venture	65,000	28	\$12,240.00
DB	Venture	65,000	24	\$8,250.00
HWX	TSX	64,503	503	\$526,777.22
AOI	TSX	64,100	209	\$158,273.00
TLG	TSX	63,500	24	\$41,255.00
NVEI	TSX	62,800	603	\$2,740,798.00
THNK	Venture	62,000	8	\$19,225.00
DG	Venture	62,000	5	\$3,470.00
S	TSX	62,000	23	\$18,005.00
TAU	Venture	61,500	97	\$43,195.00
AMPS	CNSX	61,500	86	\$23,105.00
GRAT	Venture	61,000	22	\$6,880.00
PHRX	CNSX	61,000	2	\$2,365.00
SGO	Venture	61,000	3	\$3,355.00
XSB	TSX	60,436	30	\$1,572,849.31
XUT	TSX	60,100	59	\$1,484,641.00
PKI	TSX	60,007	221	\$2,505,167.52
TRUL	CNSX	60,000	307	\$1,009,988.00
COR	Venture	60,000	7	\$5,010.00
BWCG	Venture	60,000	24	\$8,045.00
BRW	Venture	59,500	25	\$28,782.50
NTAR	CNSX	59,500	17	\$10,157.50
EQX	TSX	59,500	486	\$515,301.50
FTS	TSX	59,343	553	\$3,159,019.06
EDR	TSX	59,300	388	\$220,345.00
DAU	Venture	59,000	6	\$4,550.00
GLD	Venture	59,000	8	\$3,440.00
MEDA	CNSX	59,000	11	\$2,355.00
ECU	Venture	58,500	15	\$8,482.50
GLDC	Venture	58,500	36	\$18,295.00
GT	Venture	58,000	8	\$2,210.00
ZDC	Venture	57,700	40	\$61,141.00
FSY	TSX	57,500	56	\$57,150.00
LITH	Venture	57,000	30	\$44,395.00
AAB	TSX	57,000	1	\$1,425.00
URE	TSX	56,500	376	\$135,712.00
HPQ	Venture	56,500	9	\$10,612.50
CSTR	Venture	56,000	3	\$2,685.00
NWH.UN	TSX	56,000	296	\$266,779.00
SAE	Venture	56,000	11	\$3,325.00
MNO	TSX	56,000	32	\$20,157.50
BEE	CNSX	56,000	9	\$1,920.00

BN	TSX	55,214	251	\$3,056,473.50
KGC	Venture	55,000	4	\$1,925.00
HSTR	Venture	54,500	19	\$14,682.50
BB	TSX	54,500	230	\$207,990.50
REI.UN	TSX	54,196	471	\$978,168.30
TRIP	CNSX	54,000	2	\$2,970.00
BGF	Venture	54,000	1	\$1,620.00
PLTH	CNSX	54,000	51	\$48,235.00
MMG	Venture	53,000	29	\$16,910.00
VLТ	Venture	53,000	15	\$14,052.50
GCX	Venture	53,000	3	\$2,400.00
GSI	Venture	53,000	31	\$41,555.00
GTII	CNSX	52,800	346	\$1,063,619.50
EMO	Venture	52,500	48	\$21,277.50
HHL	TSX	52,100	48	\$430,527.50
PNG	Venture	52,100	43	\$58,112.00
AERO	Venture	52,000	26	\$8,235.00
DOSE	CNSX	52,000	10	\$10,372.50
BDGI	TSX	51,800	5	\$2,609,729.00
ARIC	Venture	51,500	23	\$41,825.00
QNC	Venture	51,500	6	\$6,865.00
CH	Venture	51,000	5	\$4,725.00
SMC	TSX	50,000	1	\$1,250.00
RGD	Venture	50,000	19	\$23,070.00
MMN	Venture	50,000	1	\$500.00
ABI	Venture	50,000	2	\$2,500.00
CLM	Venture	50,000	1	\$1,250.00
NTR	TSX	49,791	481	\$3,747,017.52
HOT.UN	TSX	49,500	30	\$30,760.00
WML	Venture	49,500	8	\$9,485.00
CNR	TSX	49,315	483	\$8,742,350.50
RY	TSX	49,170	418	\$6,678,686.18
AVCN	TSX	49,000	43	\$22,800.00
SAY	Venture	49,000	3	\$940.00
STGO	TSX	49,000	36	\$32,625.00
KNT	TSX	48,500	340	\$336,964.00
GSRI	CNSX	48,500	9	\$6,077.50
HBNK	TSX	48,500	9	\$1,059,163.00
DMED	CNSX	48,000	4	\$1,720.00
GUG	Venture	48,000	11	\$1,830.00
WFLD	Venture	48,000	8	\$3,235.00
VMS	Venture	48,000	6	\$4,800.00
ZWB	TSX	47,800	62	\$871,611.50
BMO	TSX	47,678	455	\$6,285,230.90
TOU	TSX	47,195	455	\$2,990,157.60
LOU	Venture	47,000	8	\$30,780.00
SGC	Venture	47,000	38	\$2,630.00
WSP	TSX	46,859	253	\$9,770,581.00
ECN	TSX	46,800	351	\$94,912.00
HQD	TSX	46,700	35	\$648,216.50
BSR	Venture	46,500	38	\$25,395.00
LUCA	Venture	46,500	25	\$19,075.00
ESK	Venture	46,500	20	\$16,810.00
PEMC	Venture	46,000	5	\$2,760.00
BTCW	Venture	46,000	11	\$5,875.00
PLSR	Venture	45,600	68	\$55,387.00

TMAS	CNSX	45,500	9	\$9,257.50
GXX	Venture	45,000	4	\$3,790.00
SMD	Venture	45,000	19	\$8,905.00
WHN	Venture	45,000	9	\$10,697.50
YTY	Venture	45,000	7	\$1,550.00
WUC	CNSX	44,900	89	\$87,731.00
VIU	TSX	44,818	167	\$1,521,663.18
WDO	TSX	44,700	404	\$472,982.50
APM	Venture	44,500	27	\$39,425.00
PNE	TSX	44,100	33	\$43,679.00
TCF	CNSX	44,000	10	\$7,122.50
TUD	Venture	43,500	43	\$43,155.00
SVA	TSX	43,500	22	\$23,420.00
AC	TSX	43,500	338	\$861,925.50
KRR	TSX	43,400	307	\$229,591.00
STH	Venture	43,000	6	\$2,150.00
GAL	Venture	43,000	13	\$8,870.00
GOT	Venture	43,000	33	\$37,330.00
XAM	TSX	43,000	10	\$2,730.00
MDMA	CNSX	43,000	8	\$8,027.50
CWEB	TSX	43,000	18	\$12,420.00
RKL	CNSX	42,000	5	\$2,220.00
KRY	Venture	42,000	6	\$3,930.00
STND	Venture	42,000	7	\$2,650.00
BNN	CNSX	42,000	8	\$25,570.00
TWM	TSX	41,705	26	\$35,069.25
VPT	Venture	41,500	14	\$9,490.00
ZFL	TSX	41,400	28	\$519,482.00
NVLH	CNSX	41,000	12	\$7,055.00
PEX	Venture	41,000	12	\$5,065.00
SLV	CNSX	41,000	21	\$13,120.00
AZT	Venture	41,000	10	\$9,100.00
MEG	TSX	40,112	325	\$1,290,800.40
AVN	Venture	40,000	11	\$17,095.00
ISO	Venture	40,000	146	\$165,461.00
PBX	Venture	40,000	2	\$635.00
MPVD	TSX	40,000	12	\$9,005.00
KSUM	Venture	40,000	22	\$16,237.50
ENCC	TSX	39,900	65	\$462,051.00
EXRO	TSX	39,000	23	\$32,060.00
TRU	Venture	39,000	4	\$1,170.00
AEP	Venture	38,800	38	\$61,903.00
CTOC	CNSX	38,500	11	\$7,475.00
ERD	TSX	38,500	12	\$14,897.50
NVO	TSX	38,500	11	\$5,412.50
ERF	TSX	38,416	372	\$1,038,546.12
ESI	TSX	38,300	69	\$105,028.00
ZWU	TSX	38,238	55	\$385,315.16
GRAM	NEO	38,000	16	\$17,037.50
TECK.B	TSX	37,909	360	\$2,425,550.57
HISU.U	TSX	37,900	27	\$3,794,420.00
U.UN	TSX	37,600	295	\$1,104,606.50
BEX	Venture	37,500	10	\$5,345.00
VMC	Venture	37,500	51	\$35,991.00
FYL	Venture	37,000	7	\$995.00
SSRM	TSX	37,000	237	\$237,852.50

ELVT	Venture	37,000	4	\$4,187.50
SNM	Venture	37,000	8	\$2,220.00
BHS	Venture	37,000	2	\$2,785.00
HPSS	CNSX	37,000	12	\$11,240.00
LABS	TSX	37,000	9	\$3,080.00
WIFI	CNSX	36,900	26	\$53,136.00
CBIL	TSX	36,700	72	\$1,834,112.00
RDU	Venture	36,500	7	\$5,547.50
AMQ	CNSX	36,500	11	\$20,030.00
KTN	Venture	36,500	173	\$47,535.00
ROK	Venture	36,500	15	\$11,887.50
RPX	Venture	36,500	14	\$7,987.50
CHP.UN	TSX	36,226	274	\$484,997.12
FPC	Venture	36,000	11	\$12,865.00
GGI	Venture	36,000	5	\$3,240.00
SRU.UN	TSX	35,980	317	\$816,731.60
CURA	TSX	35,800	136	\$266,270.00
GWO	TSX	35,705	342	\$1,528,927.25
ZCS	TSX	35,700	24	\$478,024.00
SLF	TSX	35,657	316	\$2,582,205.01
DIV	TSX	35,500	62	\$102,807.00
SWAN	Venture	35,500	7	\$4,175.00
SIL	TSX	35,400	328	\$336,942.00
AEMC	Venture	35,000	23	\$10,535.00
POR	Venture	35,000	5	\$1,605.00
KFR	Venture	35,000	7	\$1,400.00
QBR.B	TSX	34,595	323	\$992,750.25
SES	TSX	34,200	275	\$394,578.00
NPI	TSX	34,177	323	\$780,576.76
CDPR	CNSX	34,000	4	\$3,400.00
VRR	Venture	34,000	5	\$6,910.00
JOY	TSX	33,900	264	\$120,288.00
KDA	Venture	33,500	8	\$13,632.50
PKK	CNSX	33,500	15	\$3,307.50
GRN	TSX	33,500	12	\$3,770.00
INTR	Venture	33,500	12	\$27,170.00
BIP.UN	TSX	33,353	274	\$1,323,486.63
XIC	TSX	33,235	93	\$1,172,365.91
WELL	TSX	33,100	215	\$121,131.50
GLO	TSX	33,100	156	\$84,981.00
BLDP	TSX	33,100	284	\$142,538.50
BAM	TSX	33,078	314	\$1,858,108.50
CCB	Venture	33,000	6	\$2,115.00
MERG	Venture	33,000	3	\$660.00
ELBM	Venture	33,000	33	\$22,155.00
ORE	TSX	33,000	28	\$26,625.00
ELR	TSX	32,500	7	\$3,642.50
RML	Venture	32,300	85	\$37,158.00
H	TSX	32,101	304	\$1,253,117.53
WPM	TSX	32,004	284	\$2,189,334.70
CEQ	Venture	32,000	4	\$2,220.00
CYBT	CNSX	32,000	8	\$6,497.50
NFLD	CNSX	32,000	7	\$2,180.00
VERS	NEO	32,000	41	\$47,109.00
FMAN	Venture	32,000	4	\$4,000.00
SPOT	Venture	31,500	6	\$6,142.50

ELEF	TSX	31,500	11	\$10,687.50
RKR	Venture	31,000	2	\$775.00
PHOS	CNSX	31,000	7	\$7,455.00
ACU	Venture	31,000	2	\$1,705.00
RRI	Venture	31,000	8	\$4,632.50
BABY	TSX	31,000	12	\$8,690.00
BSX	TSX	31,000	1	\$1,395.00
CSO	Venture	31,000	15	\$9,030.00
FNV	TSX	30,955	307	\$5,033,693.65
MAU	Venture	30,700	151	\$40,336.00
QSR	TSX	30,512	292	\$3,180,777.50
GPG	Venture	30,500	8	\$8,185.00
XSP	TSX	30,400	79	\$1,663,496.50
ZCN	TSX	30,027	99	\$888,162.47
RGX	CNSX	30,000	3	\$300.00
NAR	Venture	30,000	1	\$900.00
APN	Venture	30,000	14	\$3,115.00
BVA	Venture	30,000	7	\$1,465.00
DEFN	Venture	30,000	12	\$7,120.00
GFG	Venture	30,000	2	\$2,550.00
NDA	Venture	30,000	12	\$11,742.50
HOD	TSX	29,900	14	\$183,071.50
NVDA	NEO	29,900	125	\$2,530,874.00
HUT	TSX	29,800	183	\$390,586.00
PAAS	TSX	29,600	262	\$666,911.50
EU	Venture	29,600	175	\$194,109.00
GTWO	Venture	29,500	23	\$26,730.00
PGX	Venture	29,500	6	\$3,240.00
LSPD	TSX	29,200	216	\$578,738.50
IMO	TSX	29,198	292	\$2,845,537.96
MLM	NEO	29,000	2	\$1,595.00
NAU	Venture	29,000	6	\$11,030.00
OCO	Venture	29,000	19	\$15,835.00
MEAT	CNSX	29,000	1	\$1,885.00
XFN	TSX	28,900	55	\$1,430,366.00
GOLD	TSX	28,900	82	\$35,919.00
AGI	TSX	28,713	255	\$575,119.19
XEQT	TSX	28,600	30	\$857,414.50
VET	TSX	28,600	276	\$486,191.00
CPX	TSX	28,571	271	\$1,060,956.26
MG	TSX	28,515	268	\$2,024,065.20
DELX	Venture	28,500	5	\$3,000.00
SUU	Venture	28,500	13	\$13,082.50
ZMP	TSX	28,315	2	\$378,281.79
CIX	TSX	28,300	198	\$479,173.00
BMET	Venture	28,000	4	\$2,660.00
ARIS	TSX	28,000	256	\$139,391.00
NICN	Venture	28,000	8	\$3,017.50
TOH	Venture	28,000	3	\$1,675.00
LUC	TSX	28,000	14	\$8,977.50
DMX	Venture	28,000	17	\$9,905.00
DPM	TSX	27,823	219	\$283,988.09
TEC.U	TSX	27,792	1	\$735,654.24
VFV	TSX	27,700	167	\$3,465,946.00
TAO	Venture	27,500	16	\$13,267.50
CUU	Venture	27,500	4	\$5,405.00

AYA	TSX	27,500	181	\$328,356.00
OGN	Venture	27,500	15	\$24,190.00
LIT	Venture	27,500	11	\$7,132.50
VZLA	Venture	27,200	60	\$52,910.50
BLLG	CNSX	27,000	11	\$3,660.00
C	Venture	27,000	2	\$810.00
ADY	Venture	27,000	1	\$1,080.00
MBIO	CNSX	27,000	2	\$1,350.00
AMY	Venture	27,000	8	\$4,595.00
BIOV	CNSX	27,000	1	\$2,295.00
AYR.A	CNSX	26,700	75	\$108,254.00
SGR.UN	TSX	26,600	184	\$294,936.50
CDMN	NEO	26,500	6	\$2,615.00
QUIS	Venture	26,500	10	\$9,902.50
NGMD	Venture	26,500	6	\$3,280.00
CG	TSX	26,200	224	\$214,082.00
EMA	TSX	26,141	243	\$1,228,353.85
CLS	TSX	26,120	261	\$1,705,600.40
CPAU	Venture	26,000	14	\$6,860.00
MJS	Venture	26,000	2	\$1,950.00
AVL	TSX	26,000	2	\$1,955.00
B	Venture	26,000	3	\$1,565.00
IDK	CNSX	26,000	12	\$16,100.00
ARQ	CNSX	26,000	7	\$1,690.00
LIS	Venture	26,000	11	\$15,450.00
VRTX	CNSX	26,000	12	\$6,450.00
KLDC	Venture	26,000	6	\$3,180.00
IIP.UN	TSX	25,683	234	\$329,538.39
AP.UN	TSX	25,644	200	\$433,586.52
CEU	TSX	25,600	143	\$137,700.00
CTS	TSX	25,600	191	\$148,184.50
CP	TSX	25,572	233	\$3,035,290.87
SNAG	Venture	25,500	6	\$3,212.50
SKE	TSX	25,300	247	\$162,648.00
REG	Venture	25,300	20	\$38,199.00
KMP.UN	TSX	25,092	231	\$440,818.36
NUR	CNSX	25,000	5	\$3,377.50
TA	TSX	25,000	225	\$214,632.50
BBRD	CNSX	25,000	8	\$3,717.50
LG	Venture	25,000	2	\$1,595.00
CGN	CNSX	25,000	4	\$500.00
WGO	Venture	24,500	14	\$8,727.50
ROOF	Venture	24,500	10	\$3,902.50
SPB	TSX	24,488	186	\$239,338.88
FCGB	NEO	24,400	81	\$527,396.00
BEP.UN	TSX	24,365	220	\$744,494.25
PSA	TSX	24,287	57	\$1,215,434.85
ZSP	TSX	24,100	58	\$1,857,299.50
MTS	Venture	24,000	5	\$2,005.00
TKU	Venture	24,000	4	\$615.00
WG	CNSX	24,000	10	\$2,300.00
TSND	TSX	24,000	130	\$65,962.00
BCBC	CNSX	24,000	3	\$860.00
SCYB	CNSX	24,000	3	\$660.00
FTEL	CNSX	24,000	4	\$2,090.00
GMG	Venture	24,000	13	\$17,580.00

NCI	Venture	24,000	5	\$9,840.00
CLG	TSX	23,882	13	\$398,325.76
NA	TSX	23,504	227	\$2,656,206.96
HC	Venture	23,500	7	\$4,230.00
SNV	Venture	23,500	2	\$3,172.50
HI	Venture	23,500	4	\$2,467.50
AUOZ	CNSX	23,500	2	\$3,207.50
XSH	TSX	23,455	84	\$431,304.00
BTCX.B	TSX	23,200	34	\$307,685.00
NGT	TSX	23,100	223	\$1,159,673.00
AVNT	TSX	23,000	5	\$2,250.00
RVV	CNSX	23,000	3	\$755.00
URC	TSX	22,700	102	\$82,436.00
VAB	TSX	22,600	43	\$503,591.50
XGB	TSX	22,600	9	\$424,209.00
KUYA	CNSX	22,500	19	\$8,715.00
TIUM.U	CNSX	22,500	7	\$5,482.50
TORQ	Venture	22,500	4	\$3,287.50
KEY	TSX	22,264	211	\$789,657.96
SALT	Venture	22,000	8	\$16,960.00
SCAN	Venture	22,000	4	\$3,065.00
HELI	Venture	22,000	2	\$1,260.00
MRM	CNSX	22,000	3	\$1,320.00
ZPR	TSX	21,900	40	\$217,378.50
DFN.PR.A	TSX	21,800	18	\$214,057.00
ALA	TSX	21,665	182	\$632,375.65
FTZ	Venture	21,500	4	\$3,940.00
FLT	Venture	21,500	10	\$5,005.00
NWST	Venture	21,500	6	\$3,080.00
TPZ	TSX	21,420	169	\$482,334.70
ETL	Venture	21,200	29	\$35,399.00
ETHR	TSX	21,200	24	\$330,796.00
DOL	TSX	21,196	197	\$2,135,733.68
MFI	TSX	21,131	203	\$484,578.81
EMP.A	TSX	21,125	196	\$688,023.25
LECR	CNSX	21,000	3	\$1,935.00
NDVA	Venture	21,000	5	\$1,710.00
ATY	Venture	21,000	3	\$4,200.00
RCHR	CNSX	21,000	1	\$1,050.00
MTB	Venture	21,000	2	\$735.00
XGRO	TSX	20,900	32	\$573,994.50
EFX	TSX	20,800	113	\$169,270.50
HMAX	TSX	20,600	74	\$286,269.00
HR.UN	TSX	20,598	155	\$185,982.48
DCU	TSX	20,572	3	\$355,261.44
CZO	Venture	20,500	6	\$5,160.00
CERT	Venture	20,500	6	\$4,880.00
RSMX	Venture	20,500	6	\$4,100.00
LCE	Venture	20,500	20	\$18,200.00
PLAN	Venture	20,500	2	\$1,947.50
NDM	TSX	20,500	10	\$8,592.50
NTMC	CNSX	20,500	12	\$9,040.00
VEQT	TSX	20,400	53	\$814,371.00
ZEA	TSX	20,300	32	\$456,822.00
LEV	TSX	20,100	145	\$38,102.50
MRU	TSX	20,080	197	\$1,434,558.00

VTT	Venture	20,000	1	\$500.00
BRCH	CNSX	20,000	1	\$1,100.00
NUG	Venture	20,000	1	\$300.00
SILV	Venture	20,000	1	\$900.00
NEV	Venture	20,000	3	\$910.00
DCMC	Venture	20,000	3	\$1,935.00
MGW	CNSX	20,000	1	\$900.00
HML	CNSX	20,000	1	\$700.00
BLO	CNSX	20,000	5	\$4,880.00
ARJN	Venture	20,000	1	\$100.00
WCU	Venture	20,000	2	\$2,150.00
FRU	TSX	19,934	158	\$294,269.02
CSH.UN	TSX	19,881	179	\$239,083.88
HXD	TSX	19,800	5	\$115,932.00
BTCC.B	TSX	19,700	45	\$251,964.00
PSLV	TSX	19,600	62	\$240,575.00
CET	TSX	19,500	10	\$17,435.00
PHNM	Venture	19,500	10	\$7,272.50
ABR	Venture	19,500	10	\$10,945.00
HFR	TSX	19,400	18	\$192,036.00
FBTC	TSX	19,300	43	\$574,119.00
DIR.UN	TSX	19,285	129	\$246,317.23
EFR	TSX	19,100	180	\$176,972.00
NOB	Venture	19,000	2	\$1,045.00
PGZ	Venture	19,000	7	\$3,832.50
VLI	Venture	19,000	3	\$725.00
CD	Venture	19,000	3	\$3,420.00
PEY	TSX	18,900	173	\$288,577.50
AAWH.U	CNSX	18,800	44	\$25,505.00
GXS	Venture	18,500	10	\$10,560.00
VML	Venture	18,500	5	\$3,287.50
FCR.UN	TSX	18,280	150	\$283,765.00
HGD	TSX	18,100	25	\$77,762.00
FIE	TSX	18,100	17	\$129,272.00
HZM	TSX	18,000	5	\$775.00
INNO	CNSX	18,000	7	\$5,497.50
QTWO	Venture	18,000	4	\$5,925.00
TXG	TSX	18,000	165	\$361,284.50
SZLS	TSX	18,000	8	\$785.00
BTR	Venture	18,000	6	\$4,750.00
ATOM	Venture	18,000	3	\$1,957.50
NRG	Venture	18,000	3	\$530.00
CAR.UN	TSX	17,834	167	\$795,818.62
GEI	TSX	17,822	157	\$410,242.22
FDR	Venture	17,800	23	\$26,187.00
VUN	TSX	17,710	45	\$1,678,953.10
PMIF	TSX	17,600	39	\$318,141.50
VBAL	TSX	17,600	20	\$536,478.00
OILS	CNSX	17,500	3	\$2,150.00
LTH	Venture	17,500	10	\$12,365.00
AE	Venture	17,500	6	\$11,900.00
DF.PR.A	TSX	17,500	22	\$172,886.00
TINY	Venture	17,400	41	\$42,053.00
HPYT	TSX	17,300	29	\$194,501.50
XBAL	TSX	17,100	26	\$475,127.50
ARE	TSX	17,100	117	\$294,620.50

CTM	Venture	17,000	4	\$1,350.00
EPL	Venture	17,000	6	\$1,987.50
SCV	CNSX	17,000	3	\$800.00
ART	Venture	17,000	2	\$850.00
NSCI	Venture	17,000	6	\$6,780.00
SBM	Venture	17,000	1	\$1,190.00
NINE	CNSX	17,000	2	\$1,610.00
BAY	Venture	17,000	1	\$2,210.00
BES	Venture	17,000	6	\$1,925.00
GTCH	CNSX	17,000	7	\$3,315.00
CC	CNSX	17,000	6	\$1,837.50
GIGA	Venture	17,000	4	\$3,205.00
OSS	Venture	17,000	11	\$13,645.00
OR	TSX	16,800	161	\$374,713.50
VLE	TSX	16,800	111	\$93,955.00
ZCM	TSX	16,800	15	\$248,557.00
SAP	TSX	16,734	161	\$441,781.18
CAS	TSX	16,600	120	\$159,947.50
CAD	Venture	16,600	36	\$39,556.00
LBNK	Venture	16,500	10	\$13,320.00
AU	Venture	16,500	9	\$11,300.00
CRON	TSX	16,500	141	\$63,066.00
FFNT	CNSX	16,500	12	\$2,377.50
ACT	CNSX	16,400	20	\$21,548.00
CWB	TSX	16,300	158	\$451,664.50
BEPC	TSX	16,261	150	\$531,118.22
NFG	Venture	16,200	81	\$80,613.00
CHR	TSX	16,200	55	\$32,990.00
JAPN.B	TSX	16,150	2	\$552,665.00
SGD	Venture	16,100	68	\$95,557.00
ILC	Venture	16,000	2	\$400.00
SCY	TSX	16,000	3	\$405.00
GSTM	Venture	16,000	7	\$2,532.50
TUF	Venture	16,000	3	\$1,280.00
LUG	TSX	15,911	140	\$307,181.41
VGCX	TSX	15,900	149	\$125,437.00
CNC	Venture	15,700	15	\$22,462.00
FWZ	Venture	15,700	26	\$17,415.00
TSLA	NEO	15,700	52	\$240,029.00
HZD	TSX	15,700	23	\$174,234.00
III	TSX	15,600	34	\$34,320.00
SOMA	Venture	15,500	10	\$10,020.00
NEXU	CNSX	15,500	7	\$7,965.00
DFN	TSX	15,400	54	\$84,606.00
HBB	TSX	15,200	22	\$700,705.00
FGRO	NEO	15,100	14	\$197,816.00
CRR.UN	TSX	15,059	131	\$204,526.13
KORE	Venture	15,000	3	\$725.00
CJR.B	TSX	15,000	19	\$10,835.00
TBX	Venture	15,000	4	\$2,100.00
MEGA	CNSX	15,000	8	\$2,695.00
KG	Venture	15,000	2	\$1,475.00
TNR	Venture	15,000	3	\$800.00
TUO	Venture	14,800	23	\$22,557.00
IAG	TSX	14,757	144	\$1,273,019.10
EIT.UN	TSX	14,700	34	\$201,660.50

ZUT	TSX	14,600	81	\$275,295.00
RBX	Venture	14,500	3	\$2,482.50
AII	TSX	14,500	5	\$8,740.00
AUMN	TSX	14,500	18	\$10,285.00
AWX	Venture	14,500	2	\$1,410.00
PXT	TSX	14,400	139	\$317,180.50
TEC	TSX	14,300	22	\$510,670.00
ETHX.B	TSX	14,100	25	\$228,845.00
EFN	TSX	14,088	99	\$307,907.80
DMR	Venture	14,000	2	\$300.00
EUP	Venture	14,000	5	\$535.00
PLUG	CNSX	14,000	5	\$910.00
IVS	Venture	14,000	2	\$630.00
NGC	Venture	14,000	7	\$2,410.00
JJ	Venture	14,000	1	\$770.00
VXTR	Venture	14,000	4	\$1,260.00
INCA	Venture	14,000	6	\$2,190.00
YES	Venture	14,000	5	\$5,890.00
BZ	Venture	14,000	5	\$1,750.00
GOOG	NEO	14,000	38	\$366,459.00
XUS	TSX	13,955	48	\$1,222,304.50
JAG	TSX	13,700	57	\$37,435.00
XSU	TSX	13,616	38	\$546,087.52
TCN	TSX	13,557	68	\$204,777.70
BY	CNSX	13,500	3	\$1,790.00
AXL	Venture	13,500	5	\$4,775.00
CU	TSX	13,447	125	\$404,480.38
WCN	TSX	13,442	132	\$3,073,984.74
VGRO	TSX	13,300	25	\$447,268.50
INE	TSX	13,300	123	\$107,225.00
MRE	TSX	13,200	128	\$155,193.00
HGU	TSX	13,200	14	\$206,435.00
NGEX	TSX	13,100	111	\$116,232.50
ZWEN	TSX	13,100	130	\$413,328.00
BHC	TSX	13,100	123	\$180,508.00
ASND	TSX	13,000	3	\$885.00
NARA	CNSX	13,000	3	\$1,087.50
DHB	Venture	13,000	3	\$390.00
BG	CNSX	13,000	1	\$455.00
GDNP	Venture	13,000	3	\$855.00
YORK	Venture	13,000	2	\$1,240.00
BNKR	Venture	13,000	6	\$1,755.00
CMET	CNSX	13,000	3	\$720.00
GENM	TSX	13,000	9	\$3,660.00
CGC	Venture	13,000	5	\$2,632.50
HDIV	TSX	13,000	22	\$216,130.50
FNI	CNSX	13,000	3	\$1,160.00
ELEC	Venture	13,000	8	\$3,155.00
BNG	TSX	13,000	3	\$380.00
BBD.B	TSX	12,994	104	\$725,852.26
MUX	TSX	12,900	125	\$192,079.00
PRMW	TSX	12,900	123	\$314,810.00
SSL	TSX	12,700	104	\$94,723.00
EDV	TSX	12,700	119	\$359,040.00
NG	TSX	12,600	93	\$55,974.00
NOA	TSX	12,600	122	\$398,910.00

ACO.X	TSX	12,586	119	\$466,017.78
DOO	TSX	12,521	126	\$1,259,780.98
MENE	Venture	12,500	3	\$3,085.00
HODL	CNSX	12,500	2	\$1,500.00
ZLC	TSX	12,500	25	\$184,198.00
LLG	Venture	12,500	6	\$1,640.00
NWX	Venture	12,500	2	\$1,950.00
VDY	TSX	12,500	29	\$553,163.50
CXXI	CNSX	12,500	11	\$5,947.50
CN	Venture	12,500	4	\$1,905.00
KNE	Venture	12,500	2	\$1,375.00
TXP	TSX	12,500	13	\$10,890.00
PEA	TSX	12,500	5	\$5,040.00
GLXY	TSX	12,400	94	\$175,450.00
TF	TSX	12,300	109	\$94,603.00
ARTG	Venture	12,300	77	\$103,581.50
STN	TSX	12,205	123	\$1,344,634.10
X	TSX	12,139	111	\$439,757.86
PSK	TSX	12,058	97	\$331,300.16
CANX	Venture	12,000	2	\$780.00
SE	CNSX	12,000	2	\$570.00
BCU	Venture	12,000	1	\$1,080.00
ZC	Venture	12,000	2	\$540.00
RDS	Venture	12,000	9	\$2,375.00
LUM	Venture	12,000	10	\$7,310.00
XTM	Venture	12,000	1	\$840.00
HAPB	Venture	12,000	2	\$900.00
SKUR	CNSX	12,000	3	\$720.00
NMI	Venture	12,000	2	\$540.00
VCU	Venture	12,000	5	\$1,315.00
IAN	CNSX	12,000	3	\$305.00
SDI	Venture	12,000	3	\$2,857.50
AICO	CNSX	12,000	6	\$2,332.50
RFLX	CNSX	12,000	3	\$1,515.00
GAND	CNSX	12,000	3	\$900.00
CBLU	Venture	12,000	2	\$730.00
EOX	Venture	12,000	1	\$240.00
NBM	Venture	12,000	9	\$1,810.00
STS	Venture	12,000	9	\$6,165.00
WRX	TSX	12,000	3	\$1,620.00
PEGA	Venture	12,000	7	\$2,575.00
SVI	TSX	11,931	112	\$61,054.72
POU	TSX	11,900	105	\$336,959.00
SGY	TSX	11,800	70	\$95,282.00
AMC	TSX	11,700	64	\$27,486.00
MSFT	NEO	11,700	37	\$363,673.00
PACT	CNSX	11,700	14	\$14,518.00
FGO	TSX	11,600	6	\$113,575.00
HCAL	TSX	11,500	28	\$246,102.50
DAN	Venture	11,500	17	\$3,097.50
ZLB	TSX	11,500	37	\$493,230.00
DME	Venture	11,500	4	\$3,140.00
CEI	Venture	11,500	8	\$9,100.00
CBR	Venture	11,500	5	\$2,147.50
COMT	CNSX	11,500	2	\$2,990.00
BAU	Venture	11,500	3	\$2,300.00

LMN	Venture	11,485	38	\$409,458.25
CRT.UN	TSX	11,400	102	\$153,038.00
XCNS	TSX	11,400	7	\$250,529.00
BTCC	TSX	11,400	20	\$142,666.00
AMX	Venture	11,300	16	\$22,188.00
MATR	TSX	11,300	110	\$195,653.00
ETHH	TSX	11,200	28	\$150,686.00
ALV	Venture	11,200	25	\$43,720.00
FCGS	NEO	11,200	31	\$145,718.00
FSZ	TSX	11,200	84	\$90,352.50
HBF	TSX	11,100	15	\$106,592.00
BLX	TSX	11,047	108	\$314,168.27
TCO	Venture	11,000	4	\$705.00
NSE	Venture	11,000	5	\$7,040.00
FT	TSX	11,000	3	\$330.00
KDK	Venture	11,000	7	\$7,550.00
FO	Venture	11,000	2	\$1,375.00
BANK	TSX	11,000	22	\$82,148.00
MUN	Venture	11,000	2	\$1,725.00
TCEC	CNSX	11,000	2	\$1,760.00
SPA	Venture	11,000	4	\$2,472.50
NBLC	Venture	11,000	2	\$425.00
AMMP	CNSX	11,000	3	\$360.00
AAPL	NEO	11,000	27	\$277,008.00
CMC	Venture	11,000	4	\$3,195.00
HWG	CNSX	11,000	12	\$2,330.00
QMC	Venture	11,000	2	\$830.00
MTA	Venture	10,900	69	\$50,110.00
SEA	TSX	10,900	109	\$242,513.00
COST	NEO	10,700	48	\$352,309.00
META	NEO	10,700	25	\$303,263.00
GRT.UN	TSX	10,645	103	\$798,656.20
MFG	Venture	10,600	16	\$22,533.00
NNRG	NEO	10,600	16	\$575,774.00
CCL.B	TSX	10,552	96	\$721,861.04
TK	Venture	10,500	7	\$1,350.00
FURY	TSX	10,500	8	\$6,740.00
ATCU	TSX	10,500	4	\$5,260.00
WEB	Venture	10,500	6	\$9,895.00
ZST	TSX	10,478	24	\$511,001.06
PHYS	TSX	10,300	62	\$248,283.00
NEO	TSX	10,300	91	\$64,947.00
LIF	TSX	10,200	71	\$298,018.00
ATS	TSX	10,200	100	\$465,209.00
ETHQ	TSX	10,200	32	\$181,780.00
FFN	TSX	10,200	38	\$56,919.00
CAE	TSX	10,153	97	\$273,638.12
ARG	TSX	10,100	80	\$15,911.00
DXDB	TSX	10,100	21	\$207,255.00
PCOR	TSX	10,084	10	\$181,611.88
BU	TSX	10,000	5	\$2,735.00
SWLF	Venture	10,000	7	\$1,160.00
MAW	Venture	10,000	3	\$5,475.00
NEWD	CNSX	10,000	1	\$200.00
TEA	Venture	10,000	2	\$350.00
GRIN	CNSX	10,000	6	\$7,060.00

MSCL	TSX	10,000	6	\$5,315.00
TRG	CNSX	10,000	1	\$300.00
GR	Venture	10,000	1	\$550.00
MYCO	CNSX	10,000	1	\$250.00
RVX	TSX	10,000	1	\$600.00
CRUZ	CNSX	10,000	1	\$250.00
MBX	TSX	10,000	3	\$3,800.00
SPN	Venture	10,000	6	\$1,415.00
RAIL	CNSX	10,000	2	\$1,550.00
SKYG	Venture	10,000	1	\$450.00
NEWU	Venture	10,000	4	\$780.00
ROCK	Venture	10,000	1	\$150.00
FDY	TSX	10,000	5	\$5,870.00
CCE	Venture	10,000	2	\$1,700.00
JUVA	CNSX	10,000	2	\$350.00
ZNX	Venture	10,000	1	\$700.00
HERB	CNSX	10,000	1	\$500.00
UGD	Venture	10,000	1	\$600.00
KEL	TSX	9,900	74	\$60,730.50
VCN	TSX	9,900	30	\$445,944.00
CLF	TSX	9,900	14	\$166,409.00
MDA	TSX	9,900	89	\$144,587.00
ASE	CNSX	9,900	61	\$12,740.00
TGED	TSX	9,700	18	\$226,146.00
CMR	TSX	9,600	20	\$480,852.50
XWD	TSX	9,600	17	\$805,250.00
BEP.PR.O	TSX	9,600	9	\$242,400.00
ERO	TSX	9,600	80	\$273,169.50
ZEO	TSX	9,600	21	\$689,114.00
MMA	Venture	9,500	5	\$2,422.50
CUB	Venture	9,500	3	\$2,067.50
BYL	TSX	9,500	4	\$2,685.00
NKL	Venture	9,500	7	\$5,745.00
IMP	TSX	9,500	11	\$7,350.00
FPX	Venture	9,500	4	\$2,802.50
ATRL	TSX	9,486	93	\$520,142.60
ZLU	TSX	9,400	40	\$460,966.00
FEQT	NEO	9,400	10	\$116,053.00
PYPL	NEO	9,400	38	\$45,849.00
RIT	TSX	9,400	23	\$147,467.00
GIL	TSX	9,400	94	\$468,052.00
LCX	Venture	9,400	50	\$31,369.00
ZPW	TSX	9,300	19	\$147,571.00
QIPT	TSX	9,300	84	\$52,605.00
UMAX	TSX	9,300	37	\$135,983.00
ZTL	NEO	9,100	10	\$339,084.00
XLB	TSX	9,100	25	\$170,137.00
GLCC	TSX	9,100	20	\$220,141.00
DCG	TSX	9,076	1	\$160,463.68
RVG	Venture	9,000	8	\$3,620.00
PLAY	CNSX	9,000	2	\$120.00
GWM	Venture	9,000	7	\$3,722.50
EATS	CNSX	9,000	3	\$590.00
AGC	CNSX	9,000	2	\$1,095.00
LBC	Venture	9,000	5	\$5,245.00
WHY	Venture	9,000	9	\$2,822.50

GBU	Venture	9,000	3	\$135.00
SOU	Venture	9,000	4	\$1,440.00
YERB.U	Venture	9,000	8	\$4,500.00
PML	Venture	9,000	3	\$1,080.00
RK	Venture	9,000	2	\$555.00
MMS	Venture	9,000	1	\$765.00
SM	Venture	9,000	7	\$2,880.00
VIO	Venture	9,000	4	\$1,340.00
LPEN	TSX	9,000	1	\$1,485.00
DMI	Venture	9,000	2	\$455.00
LB	TSX	9,000	80	\$246,502.50
GRG	Venture	9,000	1	\$630.00
RDRS	CNSX	9,000	1	\$540.00
CGX	TSX	9,000	85	\$65,537.50
KS	Venture	9,000	2	\$405.00
XEI	TSX	9,000	23	\$228,256.00
RQR	TSX	8,900	9	\$186,978.00
RSI	TSX	8,900	18	\$46,805.50
XAW	TSX	8,800	17	\$348,113.50
HPR	TSX	8,800	9	\$74,168.00
IFC	TSX	8,762	83	\$1,917,099.28
IFP	TSX	8,700	82	\$172,849.00
RQL	TSX	8,700	8	\$176,436.00
CSAV	TSX	8,700	36	\$435,728.50
VCNS	TSX	8,700	8	\$239,587.00
ZDV	TSX	8,600	22	\$174,129.50
INXD	NEO	8,500	3	\$1,350.00
BATX	CNSX	8,500	2	\$870.00
HIVE	Venture	8,500	52	\$36,962.00
DXP	TSX	8,500	29	\$179,513.00
OLA	TSX	8,500	74	\$44,535.00
PSI	TSX	8,300	68	\$140,569.00
TVK	TSX	8,300	26	\$560,894.00
CTC.A	TSX	8,248	81	\$1,108,724.36
ASM	TSX	8,100	10	\$8,943.00
L	TSX	8,047	76	\$1,207,349.86
SLR	TSX	8,000	11	\$7,395.00
FCO.H	Venture	8,000	1	\$80.00
GWA	Venture	8,000	1	\$560.00
ETU	Venture	8,000	3	\$200.00
AUU	Venture	8,000	2	\$210.00
SAG	Venture	8,000	2	\$480.00
SPC	Venture	8,000	1	\$480.00
PM	CNSX	8,000	3	\$1,960.00
UNI	TSX	8,000	2	\$10,010.00
AL	Venture	8,000	1	\$200.00
SDR	Venture	8,000	4	\$555.00
GMX	TSX	8,000	5	\$7,360.00
TBK	Venture	8,000	7	\$5,040.00
HUV	TSX	7,900	13	\$75,871.00
XEC	TSX	7,871	68	\$213,313.97
PMZ.UN	TSX	7,800	69	\$104,522.00
PSB	TSX	7,800	9	\$133,817.00
ABXX	NEO	7,800	23	\$104,944.00
VDU	TSX	7,800	24	\$331,101.00
CHE.UN	TSX	7,781	44	\$66,884.79

SMAX	TSX	7,700	22	\$139,276.00
XUU	TSX	7,700	28	\$402,442.00
HMP	TSX	7,700	6	\$71,764.00
RBA	TSX	7,684	74	\$792,931.76
FBAL	NEO	7,600	7	\$89,020.00
ZST.L	TSX	7,517	7	\$437,750.08
VSOL	NEO	7,500	1	\$787.50
HQU	TSX	7,500	9	\$143,909.00
GDNS	CNSX	7,500	6	\$4,185.00
PUMA	Venture	7,500	1	\$825.00
PNRL	Venture	7,500	9	\$6,860.00
BTB.UN	TSX	7,500	18	\$24,077.00
ITE	TSX	7,500	3	\$1,475.00
PYR	TSX	7,500	8	\$3,275.00
GIB.A	TSX	7,487	72	\$1,102,622.46
DLCG	TSX	7,400	2	\$24,280.00
BTCQ	TSX	7,300	31	\$105,301.00
PIC.A	TSX	7,300	16	\$34,298.00
WFG	TSX	7,284	71	\$822,873.32
CBNK	TSX	7,200	17	\$53,630.00
CFP	TSX	7,200	62	\$117,296.00
WED	Venture	7,200	26	\$25,807.00
HND	TSX	7,200	72	\$737,747.00
RQN	TSX	7,200	18	\$144,598.00
MKO	Venture	7,200	26	\$19,668.00
MDI	TSX	7,200	29	\$67,956.00
ZWP	TSX	7,200	23	\$129,154.00
NVA	TSX	7,100	56	\$86,156.00
VCE	TSX	7,100	34	\$344,722.00
PAI.H	Venture	7,000	1	\$140.00
EMM	Venture	7,000	3	\$725.00
TSK	TSX	7,000	9	\$3,310.00
GLAS.A.U	NEO	7,000	27	\$59,446.00
STLR	TSX	7,000	19	\$9,567.00
BETR	CNSX	7,000	1	\$665.00
CHE.DB.G	TSX	7,000	3	\$7,077.00
GIII	Venture	7,000	3	\$2,135.00
SPPP	TSX	7,000	6	\$93,586.00
XIN	TSX	7,000	20	\$252,604.50
HMLO	Venture	7,000	2	\$280.00
TRX	TSX	7,000	4	\$4,230.00
LMR	Venture	7,000	1	\$140.00
TOC	CNSX	7,000	4	\$2,580.00
NXS	Venture	7,000	1	\$175.00
EMPR	Venture	7,000	6	\$2,617.50
VEE	TSX	7,000	16	\$239,911.50
IFOS	Venture	7,000	9	\$9,210.00
LAC	TSX	7,000	61	\$66,569.00
PNTR	Venture	7,000	3	\$1,032.50
TFII	TSX	7,000	70	\$1,509,211.00
MX	TSX	6,931	70	\$454,311.67
VXC	TSX	6,900	18	\$390,813.00
FFN.PR.A	TSX	6,900	6	\$69,981.00
PLC	TSX	6,900	46	\$111,981.00
RQP	TSX	6,800	8	\$120,286.00
ZWK	TSX	6,800	12	\$140,204.00

NXR.UN	TSX	6,800	63	\$50,498.00
TPE	TSX	6,700	15	\$145,808.00
SJ	TSX	6,699	65	\$536,435.25
ZWC	TSX	6,600	16	\$114,574.00
TFPM	TSX	6,600	64	\$132,203.00
MD	Venture	6,500	5	\$2,457.50
CNRI	Venture	6,500	7	\$8,088.00
HXT	TSX	6,500	14	\$367,169.00
XDIV	TSX	6,500	21	\$171,650.50
HIGH	Venture	6,500	3	\$2,275.00
EVNI	Venture	6,500	6	\$4,045.00
FOOD	TSX	6,500	4	\$1,695.00
MIN	TSX	6,500	2	\$877.50
FTN	TSX	6,500	22	\$52,881.00
OTEX	TSX	6,421	56	\$329,720.14
QQC	TSX	6,400	31	\$187,273.00
ATZ	TSX	6,400	62	\$231,489.00
GFL	TSX	6,400	56	\$293,170.00
LNR	TSX	6,400	62	\$454,181.00
OBE	TSX	6,400	54	\$73,955.50
ETHX.U	TSX	6,300	8	\$94,173.00
XCS	TSX	6,300	14	\$123,546.00
FCUV	TSX	6,300	17	\$110,375.00
PGL	NEO	6,300	8	\$110,864.00
HUTL	TSX	6,300	50	\$101,332.00
AMD	NEO	6,200	37	\$215,175.00
IDIV.B	TSX	6,200	16	\$83,868.00
BITI	TSX	6,200	13	\$30,399.00
SIA	TSX	6,100	55	\$79,850.00
FTT	TSX	6,014	59	\$253,346.08
ZQQ	TSX	6,007	23	\$767,235.79
SOIL	TSX	6,000	36	\$15,368.50
DBG	Venture	6,000	5	\$2,830.00
STRM	Venture	6,000	1	\$300.00
HSAV	TSX	6,000	28	\$669,963.00
EDM	Venture	6,000	4	\$977.50
VBU	NEO	6,000	30	\$128,470.00
GLDR	CNSX	6,000	3	\$1,035.00
GREN	CNSX	6,000	5	\$2,120.00
ASG	Venture	6,000	4	\$2,050.00
PHA	Venture	6,000	3	\$2,925.00
BTV	Venture	6,000	2	\$65.00
OIII	Venture	6,000	8	\$8,420.00
DCOP	Venture	6,000	1	\$240.00
MNRG	Venture	6,000	2	\$627.50
GBML	Venture	6,000	2	\$270.00
AWR	CNSX	6,000	1	\$150.00
DEX	Venture	6,000	5	\$1,327.50
AIG	CNSX	6,000	1	\$450.00
BIGT	Venture	6,000	1	\$240.00
EAM	Venture	6,000	2	\$570.00
XGI	TSX	5,900	9	\$306,682.00
DGS.PR.A	TSX	5,900	14	\$58,637.00
MGB	TSX	5,900	3	\$95,303.00
LGC	Venture	5,900	13	\$8,992.00
CBO	TSX	5,800	11	\$102,475.00

BFM	Venture	5,800	8	\$6,152.00
CDIV	TSX	5,800	15	\$78,518.00
NXF	TSX	5,800	11	\$37,255.00
ONEX	TSX	5,800	56	\$571,977.00
DND	TSX	5,764	52	\$90,001.08
BIPC	TSX	5,745	58	\$262,931.55
MTL	TSX	5,700	43	\$83,270.00
STLC	TSX	5,600	50	\$248,971.00
FCIQ	TSX	5,600	40	\$208,730.00
CIA	TSX	5,600	46	\$35,906.50
FCCV	TSX	5,600	12	\$77,570.00
GMIN	TSX	5,600	22	\$12,144.00
AUCU	CNSX	5,500	3	\$990.00
EIF	TSX	5,500	55	\$270,083.00
SRG	Venture	5,500	2	\$2,585.00
GMA	Venture	5,500	2	\$770.00
LIFT	Venture	5,500	23	\$19,814.00
LUX	CNSX	5,500	2	\$615.00
XGGB	NEO	5,500	3	\$100,433.00
DMET	NEO	5,500	7	\$3,740.00
WRR	Venture	5,500	2	\$1,365.00
CVE.WT	TSX	5,400	14	\$117,493.00
XDG	TSX	5,400	19	\$136,085.00
FCD.UN	TSX	5,400	11	\$26,113.00
HEQT	TSX	5,300	9	\$84,917.50
FIL	TSX	5,300	44	\$129,286.00
XSEM	TSX	5,260	3	\$101,254.76
AMZN	NEO	5,200	16	\$114,163.00
PMET	TSX	5,200	40	\$42,363.50
PD	TSX	5,200	51	\$525,613.00
HURA	TSX	5,200	41	\$206,069.00
VXM.B	TSX	5,050	1	\$149,581.00
MNTR	Venture	5,000	1	\$950.00
RYO	Venture	5,000	2	\$160.00
MOLY	NEO	5,000	2	\$2,650.00
SOL	CNSX	5,000	2	\$265.00
RBNK	TSX	5,000	10	\$124,403.00
PRG	Venture	5,000	2	\$375.00
ROX	Venture	5,000	2	\$170.00
DGS	TSX	5,000	25	\$30,166.00
JEV	Venture	5,000	1	\$900.00
TQCD	TSX	5,000	31	\$84,615.00
PRIZ	CNSX	5,000	4	\$975.00
SMN	Venture	5,000	2	\$525.00
XRB	TSX	5,000	12	\$109,481.00
DCNN	CNSX	5,000	1	\$125.00
VUX	Venture	5,000	1	\$1,125.00
BRVO	Venture	5,000	9	\$8,439.00
SDCU	Venture	5,000	1	\$500.00
SGN	Venture	5,000	1	\$1,250.00
ALDE	Venture	5,000	5	\$5,005.00
SPEY	CNSX	5,000	1	\$75.00
TTG	Venture	5,000	2	\$190.00
SKRR	Venture	5,000	1	\$600.00
BNXA	Venture	5,000	4	\$3,620.00
DRT	TSX	5,000	3	\$3,415.00

GETT	Venture	5,000	1	\$25.00
TMC	Venture	5,000	4	\$525.00
CRE	Venture	5,000	5	\$3,355.00
SIG	Venture	5,000	2	\$1,000.00
SBMI	Venture	5,000	2	\$505.00
TDG	Venture	5,000	2	\$675.00
ICON	Venture	5,000	1	\$100.00
NEXE	Venture	5,000	1	\$1,425.00
GNG	Venture	5,000	1	\$250.00
MUSK	CNSX	5,000	1	\$150.00
AFN	TSX	4,935	49	\$314,183.40
DBM	TSX	4,900	30	\$40,519.50
PRQ	TSX	4,900	10	\$6,449.00
VSP	TSX	4,900	32	\$416,078.00
QMAX	TSX	4,900	30	\$96,169.00
CR	TSX	4,900	37	\$23,649.00
SPLT	TSX	4,900	4	\$50,995.00
VBG	NEO	4,900	40	\$113,505.00
TRI	TSX	4,795	45	\$991,279.15
QOCC	TSX	4,700	7	\$54,820.00
MDF	TSX	4,700	8	\$26,978.00
DNTL	TSX	4,700	41	\$31,368.50
RET.A	Venture	4,700	8	\$11,961.00
SLS	TSX	4,700	30	\$22,837.00
XQQ	TSX	4,700	25	\$648,977.00
MKP	TSX	4,600	36	\$71,991.00
UDIV	TSX	4,600	8	\$58,286.00
ANK	Venture	4,500	1	\$517.50
OYL	Venture	4,500	3	\$1,665.00
HME	Venture	4,500	22	\$7,471.00
AUAU	Venture	4,500	3	\$675.00
THX	Venture	4,500	2	\$1,077.50
HAZ	TSX	4,500	8	\$150,963.00
WEX	Venture	4,500	4	\$4,605.00
RAGE	Venture	4,500	3	\$1,965.00
ZTL.U	NEO	4,500	7	\$161,910.00
UGE	Venture	4,500	2	\$3,645.00
HDIF	TSX	4,500	8	\$37,107.00
AZS	Venture	4,500	2	\$1,665.00
IMCX	CNSX	4,500	1	\$517.50
IZO	CNSX	4,500	1	\$562.50
ADK	Venture	4,500	2	\$1,510.00
DFY	TSX	4,416	42	\$189,837.16
HZU	TSX	4,400	19	\$107,825.00
ETHH.B	TSX	4,400	14	\$68,831.00
ENGH	TSX	4,400	44	\$132,781.00
RCH	TSX	4,400	41	\$184,547.00
NUAG	TSX	4,300	18	\$9,360.00
ENCL	TSX	4,300	12	\$90,044.00
HBND	TSX	4,300	11	\$65,288.00
D.UN	TSX	4,300	43	\$70,745.00
HXQ	TSX	4,300	9	\$301,778.00
SOY	TSX	4,200	42	\$37,534.00
EQL	TSX	4,200	19	\$144,362.50
MUB	TSX	4,200	19	\$75,944.00
XDV	TSX	4,200	10	\$115,310.00

EMAX	TSX	4,200	17	\$77,207.00
AD.UN	TSX	4,200	39	\$69,767.00
GOOS	TSX	4,200	38	\$65,726.50
ZNQ	TSX	4,200	14	\$332,879.00
MI.UN	TSX	4,166	41	\$64,873.92
HYLD	TSX	4,100	8	\$54,289.00
HAB	TSX	4,100	7	\$40,036.00
FC	TSX	4,100	21	\$46,154.00
HXEM	TSX	4,100	32	\$140,545.00
CIC	TSX	4,100	9	\$45,142.00
TCL.A	TSX	4,000	40	\$56,742.00
SWA	Venture	4,000	1	\$60.00
BZAM	CNSX	4,000	2	\$200.00
VEXT	CNSX	4,000	3	\$1,120.00
OPTI	CNSX	4,000	3	\$975.00
BAMM	CNSX	4,000	2	\$445.00
EMR	Venture	4,000	1	\$280.00
VSB	TSX	4,000	5	\$90,407.50
DXT	TSX	4,000	23	\$23,448.00
NBY	Venture	4,000	2	\$260.00
OSIX	Venture	4,000	1	\$360.00
TIDL	CNSX	4,000	1	\$140.00
KTO	Venture	4,000	2	\$545.00
QRC	TSX	4,000	3	\$3,805.00
AZM	Venture	4,000	1	\$2,840.00
QPM	Venture	4,000	1	\$240.00
AKR	Venture	4,000	1	\$360.00
GEMC	Venture	4,000	2	\$140.00
HUTE	TSX	4,000	33	\$37,588.00
SME	Venture	4,000	2	\$440.00
KLD	Venture	4,000	6	\$3,035.00
VGZ	TSX	4,000	4	\$3,160.00
ZZZ	TSX	4,000	37	\$115,518.00
IB	Venture	4,000	2	\$340.00
HTA	TSX	4,000	9	\$72,744.00
VAU	Venture	4,000	2	\$465.00
COSA	Venture	4,000	6	\$1,820.00
YGT	Venture	4,000	1	\$240.00
ELE	Venture	4,000	2	\$4,760.00
OPW	Venture	4,000	2	\$240.00
WLF	Venture	4,000	1	\$160.00
SEEM	CNSX	4,000	1	\$80.00
NWAI	CNSX	4,000	1	\$60.00
SVG	Venture	4,000	4	\$460.00
RYR	Venture	4,000	4	\$400.00
CUSN	Venture	4,000	2	\$560.00
SLG	Venture	4,000	1	\$300.00
STNG	Venture	4,000	1	\$260.00
EQL.F	TSX	3,900	17	\$116,024.00
HCLN	TSX	3,900	10	\$33,343.00
VCB	TSX	3,900	7	\$90,556.00
AX.UN	TSX	3,900	29	\$24,552.00
FTN.PR.A	TSX	3,900	9	\$39,889.00
TQGD	TSX	3,900	7	\$70,960.00
XHB	TSX	3,900	10	\$73,967.00
AAUC	TSX	3,900	30	\$15,656.00

NPK	TSX	3,800	6	\$4,269.00
FCIM	NEO	3,800	32	\$45,649.00
VGG	TSX	3,800	9	\$315,410.00
LBS.PR.A	TSX	3,700	19	\$37,401.00
ACOP	Venture	3,700	3	\$5,076.00
PFIA	TSX	3,700	12	\$36,160.00
NFI	TSX	3,700	30	\$46,298.00
JWEL	TSX	3,687	37	\$97,125.93
RUS	TSX	3,636	25	\$160,825.80
NWC	TSX	3,606	32	\$138,339.04
CPD	TSX	3,600	16	\$41,732.50
TQSM	TSX	3,600	4	\$82,710.00
IGM	TSX	3,600	35	\$123,131.50
RPSB	TSX	3,600	12	\$70,153.00
ZUB	TSX	3,600	9	\$95,646.00
AMAX	TSX	3,600	16	\$64,757.00
PRU	TSX	3,600	8	\$6,975.00
TRP.PR.B	TSX	3,600	20	\$45,749.00
BEI.UN	TSX	3,566	35	\$265,269.28
SIS	TSX	3,530	34	\$58,954.80
QEC	TSX	3,500	1	\$805.00
REX	Venture	3,500	2	\$552.50
PPTA	TSX	3,500	34	\$22,976.00
HBFG	CNSX	3,500	3	\$1,237.50
BRK	NEO	3,500	10	\$112,228.00
LAAC	TSX	3,500	30	\$26,597.00
LOVE	Venture	3,500	4	\$3,145.00
E	TSX	3,500	5	\$3,065.00
CFE	CNSX	3,500	2	\$1,165.00
FMAX	TSX	3,500	16	\$58,856.00
OGO	Venture	3,500	2	\$367.50
SRA	Venture	3,500	4	\$455.00
CYM	Venture	3,500	1	\$630.00
LORD	Venture	3,500	2	\$630.00
DXV	TSX	3,500	7	\$68,615.00
ARA	TSX	3,500	5	\$1,695.00
EQB	TSX	3,436	35	\$299,751.24
SLI	Venture	3,400	16	\$5,354.00
DE	Venture	3,400	17	\$34,948.00
BTCX.U	TSX	3,400	8	\$41,948.00
TOI	Venture	3,400	23	\$418,968.00
ZEQT	TSX	3,300	3	\$151,445.00
EMX	Venture	3,300	10	\$8,376.00
CMDO	TSX	3,300	9	\$62,692.00
CMAG	TSX	3,300	10	\$107,187.00
MCON	TSX	3,300	3	\$68,808.00
QUU	TSX	3,300	9	\$667,439.00
HGY	TSX	3,200	8	\$33,516.00
TXF	TSX	3,200	10	\$67,733.00
CDZ	TSX	3,200	14	\$101,035.00
SVR	TSX	3,200	14	\$41,791.00
ARCH	Venture	3,200	7	\$7,726.00
ZWH	TSX	3,100	5	\$71,641.00
MKB	TSX	3,100	9	\$57,652.00
ZFH	TSX	3,100	2	\$45,539.00
PIF	TSX	3,100	31	\$36,331.00

VHI	TSX	3,100	31	\$19,035.00
DTC	CNSX	3,100	7	\$5,194.00
PRYM	TSX	3,100	20	\$7,197.00
EXE	TSX	3,100	28	\$22,719.00
MNS	TSX	3,100	15	\$57,580.00
PFL	TSX	3,100	10	\$60,767.50
WN	TSX	3,043	31	\$553,514.17
DSG	TSX	3,040	31	\$372,632.60
TIH	TSX	3,010	26	\$396,516.10
KGS	Venture	3,000	1	\$210.00
GMV	Venture	3,000	3	\$487.50
SEV	Venture	3,000	2	\$1,575.00
MDX	Venture	3,000	1	\$195.00
JNH	Venture	3,000	1	\$150.00
NVRO	CNSX	3,000	1	\$120.00
EMPS	CNSX	3,000	2	\$1,057.50
ITH	TSX	3,000	2	\$2,830.00
VEIN	Venture	3,000	2	\$1,680.00
HG	CNSX	3,000	1	\$285.00
WAM	Venture	3,000	2	\$2,390.00
WCE	Venture	3,000	1	\$165.00
YNV	Venture	3,000	2	\$200.00
WBE	Venture	3,000	2	\$405.00
LI	Venture	3,000	1	\$2,970.00
MINE	Venture	3,000	1	\$165.00
M	CNSX	3,000	1	\$945.00
FCIL	NEO	3,000	24	\$85,787.00
OBRN	CNSX	3,000	1	\$150.00
PLZ.UN	TSX	3,000	12	\$10,625.00
BDT	TSX	3,000	29	\$55,271.00
ROS	Venture	3,000	1	\$270.00
WISH	Venture	3,000	3	\$1,650.00
FMS	Venture	3,000	1	\$480.00
OWLI	CNSX	3,000	1	\$75.00
CRC	CNSX	3,000	2	\$1,200.00
MML	CNSX	3,000	2	\$1,280.00
ZWS	TSX	3,000	4	\$60,929.00
NOW	Venture	3,000	1	\$870.00
HECO	CNSX	3,000	1	\$300.00
SMRV	Venture	3,000	1	\$285.00
HPF	TSX	3,000	4	\$11,018.00
EPF	Venture	3,000	1	\$1,155.00
CBI	Venture	3,000	2	\$135.00
UCU	Venture	3,000	2	\$2,250.00
ZDH	TSX	3,000	13	\$81,311.00
AVCR	Venture	3,000	3	\$375.00
SBBC	Venture	3,000	2	\$1,087.50
FH	NEO	3,000	2	\$150.00
NETZ.WT	NEO	3,000	1	\$240.00
XTLH	TSX	3,000	7	\$103,457.00
HPS.A	TSX	3,000	30	\$449,332.00
CNL	TSX	2,900	20	\$13,002.00
HULC.U	TSX	2,900	13	\$180,268.00
ARIS.WT.B	TSX	2,900	17	\$7,962.00
ZWG	TSX	2,900	6	\$87,475.00
DXZ	TSX	2,900	15	\$36,337.00

ZWE	TSX	2,900	14	\$60,070.00
ETHY	TSX	2,900	10	\$12,494.00
XIG	TSX	2,886	6	\$57,221.52
TIXT	TSX	2,834	26	\$33,461.26
BK	TSX	2,800	26	\$29,806.00
MVP	TSX	2,800	2	\$4,760.00
CCA	TSX	2,800	27	\$160,685.00
AI	TSX	2,800	25	\$32,219.00
ZDI	TSX	2,800	13	\$65,865.00
ENS	TSX	2,800	19	\$33,103.00
BN.PF.A	TSX	2,800	11	\$60,422.00
FN	TSX	2,800	27	\$105,024.00
XDSR	TSX	2,700	12	\$155,056.00
TD.PF.L	TSX	2,700	4	\$68,094.00
HXDM	TSX	2,700	4	\$123,180.00
XUS.U	TSX	2,700	12	\$177,145.00
GGRO	TSX	2,600	5	\$133,883.00
MIVG	TSX	2,600	4	\$80,974.00
TPRF	TSX	2,600	5	\$26,349.00
CGL	TSX	2,600	9	\$47,532.00
MMED	NEO	2,600	23	\$40,545.00
FHYD	Venture	2,600	2	\$2,765.00
CIF	TSX	2,600	8	\$108,235.00
BPO.PR.E	TSX	2,508	3	\$34,428.00
FLY	Venture	2,500	1	\$1,500.00
RQQ	TSX	2,500	5	\$53,123.00
BMR	Venture	2,500	2	\$300.00
TIN	Venture	2,500	1	\$400.00
LME	Venture	2,500	5	\$967.50
HAN	Venture	2,500	2	\$955.00
RW	Venture	2,500	1	\$525.00
VLC	Venture	2,500	1	\$250.00
NRM	Venture	2,500	1	\$475.00
ACRG.A.U	CNSX	2,500	3	\$1,007.50
CAF	Venture	2,500	1	\$550.00
CITI	NEO	2,500	3	\$67,050.00
DCLI	CNSX	2,500	5	\$555.00
TRUE	CNSX	2,500	1	\$1,625.00
NIM	Venture	2,500	2	\$625.00
BNRE	TSX	2,500	16	\$137,783.00
ALCU	CNSX	2,500	1	\$700.00
QIS	Venture	2,500	1	\$1,850.00
HEAT	CNSX	2,500	2	\$600.00
RVLY	Venture	2,500	2	\$2,500.00
ZCLN	TSX	2,500	5	\$35,958.00
CMG	TSX	2,500	25	\$25,826.00
BTCY	TSX	2,500	11	\$16,620.00
XFH	TSX	2,500	7	\$79,473.00
BEW	Venture	2,500	2	\$970.00
OVV	TSX	2,500	25	\$180,780.00
FCIV	TSX	2,500	20	\$87,121.00
KXS	TSX	2,448	24	\$368,941.60
PSU.U	TSX	2,400	10	\$240,252.00
TERM	TSX	2,400	1	\$22,344.00
HOU	TSX	2,400	3	\$39,159.00
AIF	TSX	2,400	23	\$125,279.00

ZBK	TSX	2,331	6	\$66,812.15
HUTS	TSX	2,300	10	\$26,321.00
MFT	TSX	2,300	12	\$39,671.00
CALL	TSX	2,300	4	\$27,799.00
RCK	Venture	2,300	5	\$2,729.00
CRDL	TSX	2,300	8	\$5,777.00
LMAX	TSX	2,300	21	\$36,509.00
PET	TSX	2,300	15	\$72,769.00
HLPR	TSX	2,300	6	\$57,597.00
FHI	TSX	2,300	4	\$26,871.00
XHY	TSX	2,200	9	\$35,835.00
ALS	TSX	2,200	22	\$46,214.00
SCR	TSX	2,200	16	\$69,817.00
HIG	TSX	2,200	22	\$19,316.00
CINF	TSX	2,200	9	\$53,523.00
SITI	NEO	2,200	3	\$57,948.00
ZEQ	TSX	2,200	9	\$67,929.00
MNT	TSX	2,200	9	\$67,162.00
PR	TSX	2,200	5	\$19,866.00
XESG	TSX	2,197	11	\$59,045.33
AIM	TSX	2,100	21	\$5,212.00
ZDY	TSX	2,100	8	\$84,843.00
EBIT	TSX	2,100	11	\$68,292.00
ENS.PR.A	TSX	2,100	19	\$21,147.00
AW.UN	TSX	2,100	17	\$62,811.00
DXC	TSX	2,100	8	\$74,265.00
VRIF	TSX	2,100	5	\$50,252.00
VRE	TSX	2,100	5	\$62,505.00
MSA	TSX	2,100	3	\$2,310.00
RUP	TSX	2,100	20	\$8,481.00
BKCL	TSX	2,100	14	\$40,261.00
NXF.B	TSX	2,100	4	\$17,440.00
HLIF	TSX	2,100	6	\$18,654.00
VSC	TSX	2,100	5	\$48,804.00
WRN	TSX	2,100	7	\$4,435.00
HHLE	TSX	2,100	6	\$21,900.00
PDC	TSX	2,100	8	\$65,065.00
TRZ	TSX	2,100	20	\$7,871.00
CBCX	TSX	2,100	5	\$43,951.00
REAL	TSX	2,100	21	\$12,297.00
SRII	NEO	2,100	2	\$46,011.00
BHSC	CNSX	2,000	1	\$480.00
PBF	CNSX	2,000	1	\$180.00
PKT	Venture	2,000	1	\$1,180.00
GXP	CNSX	2,000	2	\$1,600.00
EVMT	Venture	2,000	1	\$500.00
FSL	TSX	2,000	2	\$34,120.00
AXIS	TSX	2,000	1	\$110.00
EKG	Venture	2,000	1	\$20.00
SPAY	TSX	2,000	4	\$53,650.00
PIX.UN	TSX	2,000	16	\$15,448.00
XUSR	TSX	2,000	18	\$155,224.00
OPTG	Venture	2,000	1	\$90.00
TTGI	Venture	2,000	2	\$170.00
PCQ	Venture	2,000	2	\$100.00
SNG	Venture	2,000	1	\$180.00

AUEN	Venture	2,000	1	\$320.00
OVAT	CNSX	2,000	1	\$100.00
SRI	Venture	2,000	1	\$70.00
VVC	Venture	2,000	1	\$80.00
PEAK	Venture	2,000	1	\$960.00
ETF	Venture	2,000	1	\$60.00
GSPR	Venture	2,000	1	\$190.00
COCO	Venture	2,000	1	\$100.00
MLP	Venture	2,000	2	\$430.00
AFI	CNSX	2,000	1	\$150.00
CDX	Venture	2,000	2	\$250.00
VENZ	Venture	2,000	1	\$300.00
LGO	TSX	2,000	20	\$4,265.00
AWM	Venture	2,000	1	\$290.00
IXI	Venture	2,000	2	\$75.00
UNH	NEO	2,000	2	\$44,340.00
KNG	Venture	2,000	2	\$642.50
CM.PR.Q	TSX	2,000	3	\$45,500.00
FOR	Venture	2,000	2	\$470.00
VRB	Venture	2,000	1	\$70.00
GTE	TSX	2,000	16	\$22,032.00
TROY	CNSX	2,000	1	\$710.00
ARU	Venture	2,000	3	\$495.00
INEO	Venture	2,000	2	\$170.00
WEST	CNSX	2,000	1	\$450.00
PGP	Venture	2,000	1	\$20.00
GUS	Venture	2,000	2	\$1,100.00
ELY	Venture	2,000	1	\$160.00
RSH	CNSX	2,000	1	\$280.00
PINK	Venture	2,000	1	\$1,740.00
VO	Venture	2,000	1	\$100.00
AYR.WT.U	CNSX	2,000	5	\$4,040.00
MN	Venture	2,000	1	\$190.00
GFP	TSX	2,000	3	\$1,565.00
WIL	Venture	2,000	2	\$1,320.00
GLDN	Venture	2,000	1	\$150.00
XTRA	TSX	2,000	4	\$1,345.00
RIV	CNSX	2,000	1	\$180.00
FCCB	NEO	2,000	15	\$43,541.00
GSY	TSX	1,900	15	\$300,922.00
IBM	NEO	1,900	6	\$56,296.50
BBU.UN	TSX	1,900	19	\$55,398.00
BRM	Venture	1,900	2	\$2,793.00
XMD	TSX	1,900	12	\$64,588.00
SDE	TSX	1,900	12	\$7,465.00
VI	TSX	1,900	5	\$74,535.00
HXS	TSX	1,900	4	\$136,637.00
VNP	TSX	1,900	15	\$9,324.00
AAV	TSX	1,900	19	\$18,851.50
GRA	TSX	1,900	11	\$4,822.00
ZGQ	TSX	1,824	4	\$113,510.28
MTY	TSX	1,818	19	\$90,110.70
FCGS.U	NEO	1,800	2	\$17,352.00
CBND	TSX	1,800	2	\$15,882.00
CEW	TSX	1,800	3	\$31,155.00
PMM	TSX	1,800	2	\$40,038.00

CMAG.U	TSX	1,800	2	\$44,064.00
HGR	TSX	1,800	7	\$10,656.00
NOU	Venture	1,800	5	\$5,488.00
DXG	TSX	1,800	9	\$107,801.00
BTCC.U	TSX	1,800	4	\$21,511.00
MWD	TSX	1,800	9	\$52,509.00
ZWA	TSX	1,700	10	\$43,614.00
XHC	TSX	1,700	7	\$120,597.00
XFLB	TSX	1,700	1	\$79,373.00
CKG	Venture	1,700	10	\$4,004.00
FIG	TSX	1,700	5	\$15,603.00
BKCC	TSX	1,700	8	\$24,301.00
VEF	TSX	1,700	4	\$94,603.00
ADBE	NEO	1,700	3	\$34,030.00
XOM	NEO	1,700	5	\$38,392.00
VGAB	NEO	1,700	4	\$35,850.00
ZPAY	TSX	1,700	3	\$52,100.00
BN.PF.J	TSX	1,700	6	\$36,435.00
SHLE	TSX	1,700	7	\$20,395.00
IUMF	TSX	1,700	3	\$37,978.00
DGRC	TSX	1,700	5	\$65,140.00
TSU	TSX	1,695	17	\$70,037.90
RPF	TSX	1,600	2	\$31,648.00
PIC.PR.A	TSX	1,600	2	\$23,140.00
XMA	TSX	1,600	4	\$30,813.00
DCBO	TSX	1,600	16	\$102,839.00
BN.PF.G	TSX	1,600	6	\$28,094.00
ZFM	TSX	1,600	3	\$22,586.00
HUZ	TSX	1,600	2	\$19,350.00
XST	TSX	1,600	6	\$147,221.00
UTIL	TSX	1,600	4	\$31,494.00
CGO	TSX	1,600	15	\$88,247.00
MOOO	CNSX	1,600	3	\$3,628.00
USCC.U	TSX	1,600	3	\$21,492.00
TD.PF.C	TSX	1,600	4	\$35,964.00
XCH	TSX	1,600	9	\$25,144.00
CATR	NEO	1,600	5	\$44,317.00
CJT	TSX	1,560	15	\$181,991.80
VUS	TSX	1,508	14	\$138,731.80
READ	CNSX	1,500	1	\$135.00
AIVC	Venture	1,500	1	\$540.00
JG	Venture	1,500	1	\$195.00
INIK	Venture	1,500	1	\$262.50
FAT	CNSX	1,500	6	\$5,687.00
ELO	TSX	1,500	11	\$2,545.00
VQS	TSX	1,500	2	\$307.50
STEP	TSX	1,500	7	\$5,872.00
ZMU	TSX	1,500	4	\$18,715.00
RY.PR.O	TSX	1,500	4	\$33,045.00
FCUL	NEO	1,500	5	\$67,031.00
CJET	NEO	1,500	2	\$157.50
UAV	CNSX	1,500	1	\$360.00
HXQ.U	TSX	1,500	11	\$77,732.00
SONA	CNSX	1,500	2	\$660.00
TMG	Venture	1,500	1	\$442.50
BCT	TSX	1,500	10	\$5,946.00

FEC	TSX	1,500	13	\$12,937.00
FINT	TSX	1,500	4	\$39,092.00
GQC	Venture	1,500	2	\$260.00
FE	CNSX	1,500	3	\$285.00
SRIU	NEO	1,500	1	\$37,515.00
ENB.PR.N	TSX	1,500	7	\$31,393.00
PFH.F	TSX	1,500	7	\$26,661.00
BITK	Venture	1,500	3	\$502.50
GEL	Venture	1,500	2	\$180.00
VGH	TSX	1,500	7	\$88,612.00
ENRG	Venture	1,500	1	\$270.00
STE	Venture	1,500	1	\$675.00
FAR	TSX	1,500	6	\$4,630.00
FINN	NEO	1,500	6	\$23,326.00
IGX	TSX	1,500	2	\$375.00
BOND	TSX	1,500	5	\$30,949.00
PYF	TSX	1,500	12	\$25,800.00
IFC.PR.K	TSX	1,500	2	\$33,315.00
ZPS	TSX	1,500	3	\$17,991.00
FBF	Venture	1,500	3	\$3,272.00
HAL	TSX	1,400	4	\$27,691.00
VVL	TSX	1,400	7	\$69,031.00
LIFE.B	TSX	1,400	3	\$35,086.00
ETHH.U	TSX	1,400	1	\$20,076.00
MGRW	TSX	1,400	1	\$36,218.00
ZSP.U	TSX	1,400	13	\$79,912.00
ARKK	TSX	1,400	3	\$26,490.00
QOCL	TSX	1,400	8	\$30,839.00
HPF.U	TSX	1,400	2	\$6,286.00
HSUV.U	TSX	1,400	7	\$152,854.00
QQQY	TSX	1,400	7	\$35,913.00
BK.PR.A	TSX	1,300	6	\$13,113.00
CNE	TSX	1,300	13	\$6,034.00
GCNS	TSX	1,300	2	\$53,959.50
ZGLD	TSX	1,300	3	\$43,284.00
USCC	TSX	1,300	4	\$23,623.00
ETC	TSX	1,300	7	\$18,600.00
HXE	TSX	1,300	3	\$49,963.00
HBAL	TSX	1,300	4	\$18,730.00
BEV	CNSX	1,300	8	\$2,210.00
HPYM.U	TSX	1,300	2	\$15,080.00
HPYM	TSX	1,300	3	\$15,068.00
HBA	TSX	1,300	2	\$31,515.00
ZUE	TSX	1,300	8	\$94,300.00
ZUD	TSX	1,300	2	\$36,855.00
HRIF	TSX	1,300	4	\$20,514.00
PVT	Venture	1,300	5	\$2,058.00
PALI	Venture	1,300	3	\$2,807.00
WXM	TSX	1,300	5	\$34,152.00
PZA	TSX	1,300	13	\$17,605.00
DIS	NEO	1,300	3	\$18,562.00
PBH	TSX	1,214	13	\$107,907.08
BMO.PR.T	TSX	1,200	7	\$28,540.00
FCNS	NEO	1,200	2	\$12,514.00
XEM	TSX	1,200	4	\$37,050.00
ZGI	TSX	1,200	4	\$50,865.00

MHC.U	TSX	1,200	9	\$20,480.00
PHX	TSX	1,200	12	\$11,569.00
XQB	TSX	1,200	1	\$22,008.00
XCV	TSX	1,200	4	\$42,192.00
BN.PF.F	TSX	1,200	3	\$23,424.00
XMH	TSX	1,200	5	\$32,445.00
CPX.PR.C	TSX	1,200	5	\$26,398.00
RX	Venture	1,200	4	\$10,335.00
TECK.A	TSX	1,200	7	\$76,696.00
TRP.PR.D	TSX	1,200	2	\$22,620.00
ZDJ	TSX	1,200	8	\$73,073.00
BASE	TSX	1,200	3	\$32,777.00
MINN	TSX	1,200	3	\$22,251.00
HCA	TSX	1,200	3	\$26,327.00
QQC.F	TSX	1,200	5	\$173,836.00
BND	TSX	1,200	5	\$20,798.00
LBS	TSX	1,200	2	\$9,560.00
FSV	TSX	1,143	12	\$250,195.86
HERO	TSX	1,100	6	\$32,726.00
XTLT	TSX	1,100	4	\$38,917.00
BCE.PR.N	TSX	1,100	8	\$18,913.00
NPI.PR.A	TSX	1,100	2	\$18,282.00
PTO.UN	TSX	1,100	1	\$7,766.00
CSCO	NEO	1,100	1	\$26,994.00
RTX	NEO	1,100	2	\$25,972.00
FCUQ	TSX	1,100	4	\$59,736.50
HOM.U	TSX	1,100	8	\$12,136.00
MDNA	TSX	1,100	3	\$2,101.00
CWB.PR.B	TSX	1,100	6	\$24,083.00
SBT	TSX	1,100	3	\$15,642.00
HPYT.U	TSX	1,100	3	\$12,567.00
CFW	TSX	1,100	6	\$4,543.00
EMV.B	TSX	1,100	3	\$30,875.00
DM	Venture	1,000	1	\$30.00
SAM	TSX	1,000	1	\$125.00
PMT	TSX	1,000	1	\$530.00
TBRD	Venture	1,000	1	\$1,940.00
TA.PR.J	TSX	1,000	2	\$22,000.00
BNXT	CNSX	1,000	1	\$460.00
GCOM	Venture	1,000	1	\$35.00
QCX	Venture	1,000	1	\$15.00
OPHR	Venture	1,000	1	\$105.00
HOLD	NEO	1,000	2	\$90.00
BOND.U	TSX	1,000	2	\$20,820.00
DLP	Venture	1,000	1	\$460.00
STU	Venture	1,000	1	\$200.00
EGM	Venture	1,000	1	\$65.00
NLH	Venture	1,000	1	\$260.00
DNG	TSX	1,000	7	\$4,950.00
TRYP	CNSX	1,000	1	\$30.00
ILLM	TSX	1,000	8	\$1,653.00
CDN	CNSX	1,000	2	\$170.00
AIC	CNSX	1,000	1	\$40.00
TRAC	CNSX	1,000	1	\$65.00
CACR	CNSX	1,000	1	\$15.00
HULC	TSX	1,000	3	\$84,260.00

TI	TSX	1,000	1	\$300.00
SSE	Venture	1,000	1	\$20.00
ARGO	CNSX	1,000	1	\$225.00
FTEC	Venture	1,000	1	\$50.00
XSE	TSX	1,000	1	\$17,630.00
OMGA	CNSX	1,000	1	\$730.00
AMM	TSX	1,000	2	\$192.50
EDG	Venture	1,000	1	\$135.00
HSU	TSX	1,000	2	\$21,304.00
DXGE	TSX	1,000	1	\$22,580.00
ULT	Venture	1,000	1	\$20.00
KLS	TSX	1,000	2	\$145.00
TQGM	TSX	1,000	1	\$17,230.00
HITI	Venture	1,000	2	\$3,420.00
YTSL	NEO	1,000	8	\$14,900.00
LCS	TSX	1,000	2	\$6,900.00
DF	TSX	1,000	6	\$4,824.00
TG	Venture	1,000	1	\$40.00
TWR	Venture	1,000	1	\$85.00
TUHY	TSX	1,000	1	\$20,800.00
NOM	CNSX	1,000	1	\$80.00
SVB	TSX	1,000	2	\$175.00
PAID	CNSX	1,000	1	\$185.00
ONC	TSX	1,000	1	\$1,430.00
NF	CNSX	1,000	2	\$440.00
ONYX	Venture	1,000	1	\$235.00
MAXQ	NEO	1,000	2	\$122.50
DRM	TSX	1,000	10	\$18,727.00
TUED	TSX	1,000	6	\$25,170.00
PNGA	CNSX	1,000	1	\$45.00
MSV	TSX	1,000	1	\$165.00
LLM	CNSX	1,000	1	\$240.00
ANON	CNSX	1,000	1	\$100.00
JUGR	Venture	1,000	1	\$75.00
BCBN	NEO	1,000	1	\$485.00
ESPN	Venture	1,000	2	\$160.00
ZFS	TSX	1,000	2	\$13,404.50
PAY	TSX	1,000	9	\$6,563.00
CNO	Venture	1,000	2	\$500.00
RLYG	Venture	1,000	1	\$230.00
VUL	Venture	1,000	1	\$165.00
KILO	TSX	1,000	1	\$34,180.00
CLC	CNSX	1,000	1	\$40.00
TPU	TSX	1,000	5	\$39,810.00
WSRI	TSX	1,000	1	\$40,060.00
LITS	NEO	1,000	2	\$720.00
LVG	Venture	1,000	2	\$195.00
GSS	Venture	1,000	1	\$40.00
XX	Venture	1,000	1	\$920.00
FWTC	Venture	1,000	1	\$15.00
ZMID	TSX	1,000	2	\$43,453.00
BOIL	CNSX	1,000	1	\$640.00
ODD	Venture	1,000	1	\$145.00
DBO	TSX	1,000	1	\$90.00
BULL	CNSX	1,000	1	\$270.00
IUMF.F	TSX	1,000	4	\$21,568.00

SCGI	NEO	1,000	1	\$10,360.00
CHPS	TSX	1,000	1	\$38,760.00
PPP	Venture	1,000	1	\$170.00
HGRW	TSX	1,000	1	\$22,630.00
RNCH	Venture	1,000	1	\$55.00
ACOG	CNSX	1,000	1	\$750.00
RWB	CNSX	1,000	1	\$60.00
XSEA	TSX	977	4	\$24,868.65
BYD	TSX	950	10	\$270,826.50
GBAL	TSX	900	2	\$42,072.00
FCCM	NEO	900	3	\$10,215.00
BIP.PR.F	TSX	900	4	\$18,780.00
HBU	TSX	900	4	\$12,731.00
QGB	NEO	900	2	\$20,798.00
PXC	TSX	900	3	\$33,733.00
HTAE	TSX	900	4	\$14,865.00
RENG	NEO	900	1	\$19,557.00
BMO.PR.S	TSX	900	6	\$21,844.00
HFG	TSX	900	2	\$21,294.00
SVR.C	TSX	900	5	\$12,450.00
EDGE	TSX	900	3	\$32,348.00
STPL	TSX	900	2	\$20,904.00
CYH	TSX	900	3	\$18,371.00
DXW	TSX	900	3	\$20,407.00
INE.PR.C	TSX	900	5	\$16,074.00
QTRH	TSX	900	7	\$1,707.00
RY.PR.H	TSX	856	3	\$19,161.40
CF	TSX	800	6	\$6,915.00
CVD	TSX	800	3	\$13,139.00
HFIN	TSX	800	6	\$12,591.00
PVS.PR.J	TSX	800	6	\$18,520.00
ZSB	TSX	800	1	\$37,608.00
AMRQ	Venture	800	2	\$1,070.00
QQQT	TSX	800	4	\$21,893.00
ZLH	TSX	800	3	\$25,953.00
IQD	TSX	800	6	\$28,213.00
DXR	TSX	800	2	\$16,880.00
QTIP	NEO	800	1	\$67,448.00
RBY	TSX	800	2	\$2,148.00
WMT	NEO	800	1	\$20,712.00
DR	TSX	800	8	\$8,399.00
HAC	TSX	800	4	\$24,047.00
XBM	TSX	800	6	\$16,961.00
CARS	TSX	800	5	\$15,838.00
MFC.PR.B	TSX	800	4	\$15,298.00
FIH.U	TSX	800	6	\$11,956.00
GDPY	TSX	800	1	\$16,640.00
ENB.PF.U	TSX	800	4	\$16,588.00
NA.PR.E	TSX	800	4	\$18,152.00
FCIG	NEO	800	5	\$17,029.00
GIP	Venture	800	4	\$2,331.00
CLML	TSX	800	3	\$21,349.00
TECH	TSX	800	4	\$11,366.50
CPH	TSX	800	8	\$7,046.00
HAM	Venture	800	7	\$4,610.00
AND	TSX	770	8	\$33,106.40

TD.PF.B	TSX	746	1	\$17,851.78
SFTC	TSX	745	7	\$12,905.80
CSU	TSX	720	8	\$2,592,456.40
CIGI	TSX	719	8	\$116,566.14
XEU	TSX	709	7	\$21,065.93
ZPL	TSX	700	2	\$8,448.00
HBFE	TSX	700	1	\$7,224.00
HHL.U	TSX	700	2	\$6,146.00
RQO	TSX	700	2	\$12,718.00
CGL.C	TSX	700	6	\$18,399.00
ASTL	TSX	700	7	\$8,164.00
CPLF	TSX	700	6	\$4,796.00
BIP.PR.E	TSX	700	4	\$15,078.00
VA	TSX	700	2	\$26,926.00
ADEN	TSX	700	7	\$28,667.00
LIFE	TSX	700	2	\$15,089.00
FCCQ	TSX	700	2	\$23,713.00
XTR	TSX	700	2	\$7,427.00
QCLN	TSX	700	3	\$10,433.00
XHAK	TSX	700	2	\$32,305.00
HAI	TSX	700	5	\$3,342.00
PPL.PR.S	TSX	700	2	\$16,513.00
ESGA	TSX	700	2	\$24,416.00
CM.PR.O	TSX	700	4	\$16,565.00
ZLI	TSX	700	3	\$16,848.00
ZIC.U	TSX	700	3	\$9,022.00
ZDM	TSX	700	2	\$20,524.00
FTS.PR.F	TSX	700	3	\$13,825.00
ENB.PR.Y	TSX	700	7	\$12,083.00
DXIF	TSX	700	2	\$16,675.00
PPL.PF.A	TSX	700	3	\$15,248.00
STC	TSX	700	7	\$4,556.00
EQ	Venture	700	3	\$777.00
ZPAY.U	TSX	700	2	\$20,654.00
INOC	TSX	700	2	\$10,525.00
COW	TSX	600	5	\$38,785.00
VMO	TSX	600	2	\$34,088.00
WPK	TSX	600	6	\$23,883.00
FCID	TSX	600	4	\$15,946.00
CPX.PR.A	TSX	600	1	\$8,718.00
TOT	TSX	600	5	\$6,334.00
CCOM	TSX	600	3	\$11,898.00
SBC	TSX	600	5	\$5,515.00
DANC	TSX	600	1	\$13,284.00
EBIT.U	TSX	600	3	\$14,220.00
CEF	TSX	600	2	\$17,312.00
GEQT	TSX	600	1	\$33,828.00
ZPH	TSX	600	2	\$9,059.00
PPL.PF.E	TSX	600	2	\$13,584.00
XMW	TSX	600	6	\$29,870.00
HYLD.U	TSX	600	2	\$8,158.00
BBD.A	TSX	600	6	\$33,285.00
ZVU	TSX	600	1	\$17,388.00
WTE	TSX	600	6	\$15,308.00
ZWHC	TSX	600	6	\$17,540.00
ZMT	TSX	600	1	\$38,724.00

EDGF	TSX	600	2	\$6,288.00
NKE	NEO	600	3	\$10,229.00
XMM	TSX	600	2	\$16,452.00
TTP	TSX	600	2	\$15,132.00
L.PR.B	TSX	600	4	\$13,335.00
FCUV.U	TSX	600	1	\$7,782.00
BCE.PR.K	TSX	600	3	\$9,036.00
CYBR	TSX	600	6	\$28,163.00
BN.PR.T	TSX	600	3	\$9,294.00
RY.PR.Z	TSX	600	4	\$13,580.00
HUBL	TSX	600	3	\$7,106.00
PWF.PR.O	TSX	600	4	\$13,470.00
NXF.U	TSX	600	1	\$7,044.00
BTCY.B	TSX	600	3	\$4,569.00
IFC.PR.F	TSX	600	5	\$12,246.00
ZMI	TSX	600	4	\$9,893.00
SYLD	TSX	600	2	\$10,924.00
HBGD	TSX	600	3	\$16,113.00
IPCO	TSX	600	6	\$9,924.00
PFLS	TSX	600	4	\$9,936.00
MNY	TSX	557	4	\$55,760.70
ODV	Venture	500	3	\$1,496.00
MEX	Venture	500	1	\$55.00
TD.PF.I	TSX	500	3	\$12,459.00
ETP	TSX	500	1	\$8,320.00
TGRO	TSX	500	1	\$10,245.00
ARK	Venture	500	1	\$112.50
CAKE	CNSX	500	1	\$72.50
ASCU	TSX	500	5	\$784.00
SGLD	TSX	500	1	\$62.50
HXU	TSX	500	1	\$11,075.00
RUDH	TSX	500	1	\$22,420.00
HRX	TSX	500	1	\$9,550.00
MRZ	Venture	500	1	\$300.00
CVO	TSX	500	5	\$4,894.00
BPYP.PR.A	TSX	500	5	\$10,310.00
RBOT	TSX	500	2	\$15,078.00
SGML	Venture	500	4	\$10,063.00
EVO	TSX	500	1	\$10,020.00
VPH	TSX	500	1	\$75.00
SRR	Venture	500	1	\$440.00
EMNT	Venture	500	1	\$162.50
ZEF	TSX	500	3	\$6,152.00
OAM	Venture	500	1	\$217.50
BN.PF.I	TSX	500	2	\$10,505.00
NXLV	Venture	500	2	\$880.00
BPO.PR.P	TSX	500	3	\$5,779.00
RDBH	TSX	500	3	\$10,043.00
ZJK.U	TSX	500	1	\$8,590.00
KEI	TSX	500	5	\$2,139.00
IMR	Venture	500	1	\$245.00
BPF.UN	TSX	500	5	\$7,835.00
TD.PF.M	TSX	500	2	\$12,485.00
EDDY	Venture	500	1	\$55.00
LLY	NEO	500	1	\$14,625.00
ENW	Venture	500	1	\$140.00

DXO	TSX	500	2	\$9,566.00
BLCO	TSX	500	5	\$11,113.00
RIIN	TSX	500	2	\$9,388.00
GET	CNSX	500	1	\$60.00
WINS	Venture	500	1	\$55.00
EDT	TSX	500	1	\$220.00
BCE.PR.T	TSX	500	4	\$8,649.00
INTC	NEO	500	5	\$12,108.00
TRP.PR.E	TSX	500	3	\$8,795.00
IPO	TSX	500	1	\$1,245.00
STRR	Venture	500	1	\$130.00
BWLK	Venture	500	1	\$95.00
SATO	Venture	500	1	\$220.00
ABND	CNSX	500	1	\$212.50
GUD	TSX	500	5	\$2,658.00
BOFA	NEO	500	1	\$9,865.00
CCM	TSX	500	1	\$117.50
CVE.PR.C	TSX	500	4	\$11,875.00
ICPB	TSX	500	1	\$4,650.00
CCI	CNSX	500	1	\$47.50
GWO.PR.Q	TSX	500	3	\$9,869.00
BNC	TSX	500	5	\$12,784.00
TUEX	TSX	500	1	\$11,735.00
TECH.B	TSX	500	1	\$8,070.00
CVS	NEO	500	4	\$9,285.00
RGQR	TSX	500	1	\$9,735.00
TORC	Venture	500	1	\$70.00
XVLU	TSX	500	1	\$13,545.00
XEB	TSX	500	2	\$7,869.00
DYA	TSX	500	1	\$75.00
SBC.PR.A	TSX	500	4	\$5,038.00
TN	CNSX	500	1	\$52.50
IGP	Venture	500	1	\$62.50
INAI	TSX	500	5	\$11,561.00
ENB.PR.D	TSX	500	3	\$8,628.00
ENDR	Venture	500	1	\$165.00
ZUQ.F	TSX	500	4	\$23,980.00
NALT	TSX	500	1	\$11,880.00
WJX	TSX	500	5	\$16,720.00
MCDS	NEO	500	1	\$12,190.00
GCTB	TSX	500	1	\$25,035.00
XSAB	TSX	467	1	\$8,181.84
CGY	TSX	443	5	\$26,014.69
PGI.UN	TSX	436	3	\$3,347.20
FFH	TSX	410	5	\$599,195.80
XMI	TSX	400	3	\$14,485.00
VGV	TSX	400	3	\$8,687.00
HBD	TSX	400	1	\$3,388.00
BPO.PR.A	TSX	400	2	\$5,562.00
GDV.PR.A	TSX	400	3	\$3,912.00
WSHR	NEO	400	1	\$11,740.00
CNCL	TSX	400	2	\$7,914.00
NPRF	TSX	400	2	\$8,652.00
HYBR	TSX	400	2	\$3,514.00
DGR.B	TSX	400	2	\$19,282.00
TXF.B	TSX	400	2	\$10,378.00

ZRR	TSX	400	2	\$5,581.00
ECO	TSX	400	4	\$2,024.00
FCQH	TSX	400	3	\$20,406.00
CGR	TSX	400	2	\$11,118.00
BMO.PR.Y	TSX	400	2	\$9,104.00
TRP.PR.A	TSX	400	2	\$6,280.00
HOM.UN	TSX	400	1	\$5,924.00
AGF.B	TSX	400	3	\$3,362.00
HEU	TSX	400	2	\$13,637.00
CHW	TSX	400	1	\$2,900.00
FFH.PR.C	TSX	400	2	\$8,450.00
BN.PR.X	TSX	400	4	\$6,309.00
NGEN	Venture	400	4	\$904.00
MFC.PR.I	TSX	400	3	\$8,944.00
ALYA	TSX	400	2	\$812.00
TOY	TSX	400	4	\$13,805.00
BN.PF.K	TSX	400	4	\$6,040.00
CGDV	TSX	400	1	\$8,708.00
CUD	TSX	400	2	\$20,839.00
CWW	TSX	400	2	\$21,782.00
MREL	TSX	400	2	\$4,702.00
FLCP	TSX	400	1	\$6,924.00
ZHY	TSX	400	1	\$4,432.00
ARKW	TSX	400	1	\$10,284.00
CNCC	TSX	400	1	\$4,872.00
ZCB	TSX	400	2	\$18,122.00
GWO.PR.M	TSX	400	3	\$9,020.00
ZMBS	TSX	400	2	\$11,680.00
BBUC	TSX	389	4	\$12,371.63
XSUS	TSX	379	2	\$14,176.34
PRL	TSX	306	3	\$5,043.88
FORA	TSX	300	3	\$2,149.00
HMMJ	TSX	300	1	\$3,447.00
HISA	NEO	300	3	\$15,017.00
PFMN	TSX	300	2	\$4,219.00
LIRC	TSX	300	3	\$2,224.00
VXM	TSX	300	1	\$9,942.00
HCRE	TSX	300	2	\$7,238.00
XAGH	TSX	300	2	\$9,914.00
JPM	NEO	300	3	\$8,013.00
FCSB	NEO	300	2	\$7,419.00
BCE.PR.A	TSX	300	3	\$5,218.00
IIMF	TSX	300	2	\$6,444.00
CSW.A	TSX	300	3	\$3,974.00
PXS	TSX	300	1	\$13,410.00
LA	Venture	300	1	\$3,078.00
TA.PR.H	TSX	300	3	\$6,546.00
ZWH.U	TSX	300	1	\$7,035.00
MSR	Venture	300	3	\$300.00
PFE	NEO	300	3	\$3,853.00
ZLD	TSX	300	2	\$7,938.00
TINF	TSX	300	2	\$5,476.00
COV	Venture	300	3	\$349.00
ZSDB	TSX	300	2	\$8,811.00
CU.PR.I	TSX	300	2	\$6,683.00
KBL	TSX	300	3	\$10,703.00

GWO.PR.H	TSX	300	2	\$5,617.00
CU.PR.F	TSX	300	2	\$5,251.00
BCE.PR.L	TSX	300	3	\$5,093.00
MGRO	Venture	300	3	\$344.00
DXUS	TSX	300	1	\$7,584.00
DAY	TSX	300	2	\$26,140.00
UBER	NEO	300	3	\$14,542.00
TD.PF.J	TSX	300	3	\$6,975.00
ETHC	NEO	300	1	\$1,182.00
QUB	TSX	300	3	\$24,305.00
GWO.PR.N	TSX	300	2	\$4,266.00
BBD.PR.C	TSX	300	2	\$5,580.00
ESG	TSX	300	2	\$11,163.00
ETHR.U	TSX	300	1	\$4,296.00
TDB	TSX	300	2	\$3,805.00
EQCL	TSX	300	1	\$6,498.00
XIT	TSX	300	3	\$16,183.00
GWO.PR.G	TSX	300	2	\$6,023.00
SITC	NEO	300	1	\$8,679.00
EMA.PR.H	TSX	300	2	\$6,660.00
BNK.PR.A	TSX	300	1	\$3,267.00
ZUH	TSX	300	2	\$21,106.00
XCSR	TSX	300	2	\$19,174.00
IGAF	TSX	300	3	\$4,215.00
TA.PR.F	TSX	300	2	\$5,667.00
IAF.PR.B	TSX	300	2	\$6,582.00
FCCL	NEO	300	2	\$9,681.00
HUG	TSX	300	2	\$5,432.00
ZBAL	TSX	300	1	\$11,067.00
RAY.A	TSX	300	1	\$2,394.00
NET.UN	Venture	300	3	\$1,500.00
ORC.B	Venture	300	1	\$1,221.00
COPP	TSX	300	3	\$10,232.00
FLI	TSX	300	2	\$3,146.00
LEAD.U	TSX	300	3	\$5,892.00
ZXM.B	TSX	300	1	\$11,406.00
XSMC	TSX	300	1	\$8,826.00
BCE.PR.B	TSX	300	2	\$5,557.00
BPO.PR.R	TSX	300	2	\$3,534.00
YXM.B	TSX	300	1	\$11,340.00
GURU	TSX	300	2	\$702.00
DGR	TSX	300	2	\$13,083.00
RID	TSX	300	3	\$7,756.00
PRA	TSX	300	2	\$8,508.00
BCE.PR.H	TSX	300	3	\$5,244.00
BXF	TSX	300	1	\$2,940.00
NA.PR.G	TSX	300	2	\$7,590.00
ENB.PR.V	TSX	300	2	\$6,504.00
NSSB	TSX	260	2	\$2,542.20
XCBG	TSX	249	2	\$9,020.78
XSTB	TSX	238	1	\$4,548.18
XDU	TSX	226	3	\$6,582.86
MUMC.B	TSX	200	1	\$9,350.00
PUR	Venture	200	2	\$505.00
HDGE	TSX	200	1	\$5,344.00
ETHY.B	TSX	200	2	\$1,070.00

CU.PR.G	TSX	200	2	\$3,460.00
ARTI	TSX	200	1	\$1,972.00
TD.PF.E	TSX	200	1	\$4,570.00
QASH	TSX	200	1	\$10,018.00
EHE	TSX	200	1	\$6,956.00
DIVS	TSX	200	1	\$3,008.00
ZJG	TSX	200	2	\$14,814.00
RPS	NEO	200	1	\$4,244.00
TKN.U	TSX	200	2	\$2,859.00
RUDB.U	TSX	200	1	\$2,996.00
WN.PR.C	TSX	200	1	\$4,002.00
FFH.PR.J	TSX	200	1	\$3,800.00
BPO.PR.N	TSX	200	1	\$2,230.00
XCBU.U	TSX	200	1	\$5,084.00
MAL	TSX	200	1	\$1,580.00
BRF.PR.B	TSX	200	1	\$3,550.00
FISH	Venture	200	1	\$240.00
SITU	NEO	200	1	\$6,400.00
NA.PR.W	TSX	200	2	\$4,202.00
EIT.PR.A	TSX	200	1	\$4,982.00
CU.PR.D	TSX	200	2	\$3,800.00
PHW	TSX	200	1	\$3,874.00
NANO	TSX	200	1	\$356.00
CF.PR.C	TSX	200	1	\$3,800.00
RY.PR.J	TSX	200	1	\$4,504.00
BTCY.U	TSX	200	2	\$1,293.00
PWF.PR.Z	TSX	200	1	\$3,988.00
LIFE.U	TSX	200	2	\$4,224.00
GWO.PR.R	TSX	200	1	\$3,700.00
TGRE	TSX	200	1	\$2,742.00
BCE.PR.Q	TSX	200	2	\$4,476.00
EQB.PR.C	TSX	200	1	\$4,920.00
FSF	TSX	200	1	\$5,132.00
DC.A	TSX	200	2	\$219.00
ENB.PR.B	TSX	200	1	\$3,362.00
TRP.PR.C	TSX	200	1	\$2,580.00
CU.PR.H	TSX	200	1	\$4,170.00
LCS.PR.A	TSX	200	1	\$2,024.00
PRV.UN	TSX	200	2	\$1,097.00
PPL.PR.E	TSX	200	2	\$4,247.00
FFH.PR.F	TSX	200	2	\$3,590.00
ZID	TSX	200	1	\$9,110.00
NGPE	TSX	200	1	\$8,900.00
BN.PR.B	TSX	200	1	\$2,500.00
XSTP	TSX	200	1	\$8,118.00
ENB.PR.H	TSX	200	1	\$3,760.00
MTAV	TSX	200	2	\$5,248.00
TECI	TSX	200	1	\$1,520.00
TCSH	TSX	200	1	\$10,010.00
ZCON	TSX	200	2	\$6,603.00
BEP.PR.G	TSX	200	2	\$4,700.00
SLF.PR.D	TSX	200	1	\$3,714.00
TLP.UN	CNSX	200	1	\$530.00
DXEM	TSX	200	1	\$2,624.00
WN.PR.E	TSX	200	1	\$3,710.00
TPX.B	TSX	200	1	\$17,794.00

BPO.PR.G	TSX	200	1	\$3,100.00
SBT.B	TSX	200	2	\$3,868.00
CNX	Venture	200	1	\$248.00
TRVL.U	TSX	200	1	\$4,714.00
LPAY	TSX	200	2	\$5,450.00
PG	NEO	200	2	\$5,411.00
ENB.PR.T	TSX	200	1	\$3,680.00
SBUX	NEO	200	2	\$5,156.00
MXU	TSX	200	1	\$4,394.00
WFS.PR.A	TSX	200	1	\$1,898.00
RTA	NEO	200	1	\$5,832.00
IFC.PR.C	TSX	200	2	\$3,994.00
BPO.PR.C	TSX	200	1	\$3,370.00
DXQ	TSX	200	1	\$4,874.00
BMO.PR.W	TSX	200	1	\$4,736.00
PPL.PR.A	TSX	200	1	\$4,240.00
ENB.PF.A	TSX	200	1	\$3,540.00
BN.PR.Z	TSX	200	1	\$3,972.00
QDX	TSX	200	2	\$23,310.00
BDIV	TSX	200	2	\$4,025.00
ZUAG.F	TSX	200	2	\$5,831.00
BCE.PR.G	TSX	200	1	\$3,224.00
MJJ	NEO	200	1	\$1,804.00
BIP.PR.B	TSX	200	1	\$4,734.00
PHE.B	TSX	200	2	\$7,256.00
ETHY.U	TSX	200	1	\$844.00
GWO.PR.S	TSX	200	1	\$4,116.00
VIDY	TSX	200	2	\$6,056.00
TDOC	TSX	200	2	\$3,590.00
QBR.A	TSX	200	2	\$5,851.00
GDI	TSX	200	2	\$7,914.00
BRAG	TSX	200	2	\$1,848.00
QCN	TSX	200	2	\$27,012.00
POW.PR.A	TSX	200	1	\$4,268.00
FGO.U	TSX	200	1	\$1,994.00
EMA.PR.J	TSX	200	2	\$4,040.00
EBNK	TSX	200	1	\$2,206.00
MRT.UN	TSX	200	2	\$1,070.00
FTS.PR.H	TSX	200	2	\$2,964.00
XEF.U	TSX	200	1	\$5,476.00
BN.PF.B	TSX	200	2	\$3,928.00
MFC.PR.Q	TSX	200	1	\$4,380.00
PFSS	TSX	100	1	\$915.00
SII	TSX	100	1	\$5,249.00
FXM	TSX	100	1	\$2,160.00
TD.PF.A	TSX	100	1	\$2,365.00
ZDY.U	TSX	100	1	\$3,067.00
ENB.PF.G	TSX	100	1	\$1,665.00
BN.PR.R	TSX	100	1	\$1,527.00
XCG	TSX	100	1	\$4,962.00
BCE.PR.Z	TSX	100	1	\$1,805.00
XAW.U	TSX	100	1	\$2,967.00
CINT	TSX	100	1	\$2,301.00
ERE.UN	TSX	100	1	\$239.00
PWF.PR.G	TSX	100	1	\$2,280.00
TCSB	TSX	100	1	\$1,439.00

VISA	NEO	100	1	\$2,664.00
CJP	NEO	100	1	\$2,766.00
VOXR	TSX	100	1	\$287.00
FFH.PR.I	TSX	100	1	\$1,790.00
BESG	TSX	100	1	\$1,542.00
CIBR	TSX	100	1	\$4,374.00
ETSX	TSX	100	1	\$1,999.00
QUU.U	TSX	100	1	\$14,988.00
HLIT	TSX	100	1	\$2,130.00
TKN	TSX	100	1	\$1,938.00
FFH.PR.D	TSX	100	1	\$2,140.00
BGI.UN	TSX	100	1	\$423.00
ZGB	TSX	100	1	\$4,413.00
BITE	CNSX	100	1	\$171.00
IE	TSX	100	1	\$1,403.00
INO.UN	TSX	100	1	\$120.00
FTS.PR.K	TSX	100	1	\$1,900.00
BLOV	TSX	100	1	\$2,245.00
FCSW	NEO	100	1	\$4,197.00
XID	TSX	100	1	\$5,183.00
EQL.U	TSX	100	1	\$2,542.00
SSF.UN	TSX	100	1	\$701.00
EMA.PR.F	TSX	100	1	\$1,852.00
TXF.U	TSX	100	1	\$1,107.00
FPR	TSX	100	1	\$2,127.00
GDC	TSX	100	1	\$273.00
ALA.PR.A	TSX	100	1	\$1,855.00
MBAL	TSX	100	1	\$2,323.00
DXU	TSX	100	1	\$5,651.00
VE	TSX	100	1	\$3,499.00
WN.PR.D	TSX	100	1	\$2,018.00
BBD.PR.D	TSX	100	1	\$1,922.00
QXM	TSX	100	1	\$2,778.00
PRN	TSX	100	1	\$1,148.00
MFC.PR.N	TSX	100	1	\$1,970.00
ZSML	TSX	100	1	\$3,879.00
XHD	TSX	100	1	\$3,258.00
NSGE	TSX	100	1	\$3,861.00
ESGG	TSX	100	1	\$4,427.00
BCE.PR.Y	TSX	100	1	\$1,835.00
BCE.PR.F	TSX	100	1	\$1,704.00
SLF.PR.C	TSX	100	1	\$1,889.00
QIF	NEO	100	1	\$2,960.00
GCG.A	TSX	100	1	\$4,988.00
KEG.UN	TSX	100	1	\$1,495.00
BLN	TSX	100	1	\$418.00
GDIV	NEO	100	1	\$1,102.00
CNAO	TSX	100	1	\$2,522.00
PVS.PR.K	TSX	100	1	\$2,265.00
HRAA	TSX	100	1	\$1,169.00
CRED	TSX	100	1	\$1,957.00
PVS.PR.H	TSX	100	1	\$2,375.00
PWF.PR.L	TSX	100	1	\$1,960.00
PPL.PR.Q	TSX	100	1	\$2,229.50
TCON	TSX	100	1	\$1,469.00
ESGY	TSX	100	1	\$5,058.00

PID	TSX	100	1	\$2,272.00
HBUG	TSX	100	1	\$2,322.00
ETHI	TSX	100	1	\$5,144.00
FFH.PR.K	TSX	100	1	\$2,030.00
BEP.PR.M	TSX	100	1	\$1,998.00
CYB	TSX	100	1	\$6,866.00
QQEQ	TSX	100	1	\$2,592.00
XEMC	TSX	100	1	\$4,631.00
GWO.PR.Y	TSX	100	1	\$1,766.00
CGII	CNSX	100	1	\$130.00
BCE.PR.E	TSX	100	1	\$1,853.00
BPO.PR.I	TSX	100	1	\$1,464.00
BOS	TSX	100	1	\$532.00
CXI	TSX	100	1	\$2,437.00
CALL.B	TSX	100	1	\$1,517.00
BA	NEO	100	1	\$3,294.00
ZWQT	TSX	100	1	\$1,640.00
CWB.PR.D	TSX	100	1	\$2,532.00
XMU	TSX	100	1	\$7,506.00
FLUR	NEO	100	1	\$2,792.00
HIX	TSX	100	1	\$2,745.00
TRVI	TSX	100	1	\$2,036.00
QETH.U	TSX	100	1	\$5,089.00
XDGH	TSX	100	1	\$2,587.00
NRGI	NEO	100	1	\$2,280.00
COLA	NEO	100	1	\$2,200.00
ENB.PR.F	TSX	100	1	\$1,780.00
ENB.PF.E	TSX	100	1	\$1,690.00
CIEM	TSX	100	1	\$1,894.00
ECN.PR.C	TSX	100	1	\$1,600.00
XAD	TSX	100	1	\$5,686.00
XMY	TSX	100	1	\$2,927.00
FFH.PR.G	TSX	100	1	\$1,760.00
THE	TSX	100	1	\$2,523.00
ZGRO	TSX	100	1	\$4,121.00
CRQ	NEO	100	1	\$2,228.00
ZJPN	TSX	100	1	\$3,457.00
MEE	TSX	100	1	\$2,625.00
ZUP	TSX	100	1	\$2,075.00
CTC	TSX	81	4	\$19,745.50
ZEM	TSX	35	1	\$706.30
MEQ	TSX	7	1	\$1,296.19