

## Trading Activity for April 5th, 2024

Volume  
70,383,623.00

Trades  
106,959.00

Value  
\$559,119,189.05

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CS	TSX	2,241,600	1,220	\$19,884,863.50
CXB	TSX	1,798,100	1,303	\$3,416,307.50
BTE	TSX	1,606,600	1,505	\$8,797,248.00
AR	TSX	1,458,000	361	\$589,557.50
FCGS	NEO	1,354,200	38	\$17,651,096.00
BTO	TSX	1,193,500	2,229	\$4,591,064.50
PNPN	Venture	1,029,500	16	\$211,462.50
ABI	Venture	906,000	18	\$42,525.00
K	TSX	764,100	2,155	\$6,656,027.00
AGX	Venture	718,000	168	\$161,512.50
CTM	Venture	680,000	50	\$55,325.00
FF	TSX	627,500	66	\$104,143.75
ATH	TSX	580,400	1,463	\$2,971,168.50
FT	TSX	566,000	14	\$19,310.00
HNU	TSX	557,800	176	\$1,980,191.50
ATX	Venture	500,600	28	\$749,892.00
OMG	Venture	464,500	33	\$67,010.00
XLY	TSX	464,000	36	\$22,770.00
ZPL	TSX	426,000	3	\$5,158,888.00
KRR	TSX	415,200	420	\$2,278,481.00
AAG	Venture	415,000	140	\$127,345.00
DML	TSX	413,600	967	\$1,212,338.50
VIPR	Venture	405,500	61	\$41,857.50
WRLG	Venture	404,500	222	\$317,667.50
GRSL	Venture	380,000	90	\$78,495.00
OGC	TSX	379,363	1,409	\$1,194,368.45
ELVT	Venture	370,500	45	\$29,867.50
CPG	TSX	360,800	1,014	\$4,320,275.00
BITF	TSX	336,500	567	\$962,328.00
AOT	TSX	327,000	219	\$263,720.00
TVE	TSX	322,911	738	\$1,349,123.48
GSVR	Venture	307,000	133	\$82,690.00
FCU	TSX	305,600	482	\$322,277.00
ZEB	TSX	301,500	730	\$11,068,870.50
NHHH	Venture	298,000	11	\$18,205.00
PLY	Venture	293,000	7	\$6,825.00
ABRA	Venture	281,500	94	\$109,570.00
ABX	TSX	273,972	1,810	\$6,626,565.70
VAB	TSX	264,596	1,667	\$5,911,724.06
LOT	Venture	251,000	13	\$6,170.00
AIDX	TSX	249,800	105	\$283,969.00

BBB	Venture	248,000	27	\$29,635.00
SEI	Venture	247,000	91	\$133,885.00
GMTN	TSX	247,000	17	\$7,870.00
PWM	Venture	244,000	104	\$97,652.50
NCP	TSX	234,000	2	\$5,665.00
BB	TSX	232,900	1,953	\$899,841.50
NCU	TSX	231,000	32	\$21,525.00
CVE	TSX	226,080	1,054	\$6,555,425.80
DSV	TSX	221,500	146	\$207,382.50
CAT	CNSX	220,000	3	\$3,300.00
TLRY	TSX	219,700	450	\$771,650.00
USA	TSX	219,500	70	\$74,710.00
XBB	TSX	215,181	160	\$5,895,813.57
TLO	TSX	214,000	52	\$26,742.50
AEC	Venture	211,000	40	\$21,152.50
OCG	Venture	210,000	81	\$50,843.75
ZCN	TSX	209,970	97	\$6,251,704.55
NXE	TSX	208,178	479	\$2,379,451.44
APGO	Venture	208,000	46	\$36,580.00
MAH	Venture	206,000	5	\$4,110.00
IPT	Venture	204,500	48	\$64,867.50
RG	Venture	200,000	2	\$3,000.00
SIE	Venture	198,000	1	\$6,930.00
WEED	TSX	195,900	517	\$2,539,360.00
LIO	Venture	194,500	69	\$98,700.00
KLX	Venture	191,000	4	\$7,640.00
CBST	NEO	189,000	117	\$86,857.50
RGX	CNSX	189,000	4	\$2,735.00
MFC	TSX	188,671	440	\$6,256,139.65
MCF	Venture	183,500	24	\$45,337.50
IAU	TSX	181,500	466	\$344,092.50
VIK	CNSX	180,000	2	\$5,400.00
AQN	TSX	178,000	1,147	\$1,482,851.00
SGNL	TSX	173,000	25	\$21,792.50
EQTY	Venture	172,000	48	\$37,395.00
LGD	TSX	171,500	69	\$62,811.25
MEK	Venture	171,000	7	\$5,130.00
RIO	Venture	170,000	39	\$75,092.50
DN	TSX	169,000	10	\$5,975.00
WM	TSX	168,000	15	\$16,235.00
FOBI	Venture	165,000	7	\$11,550.00
XEF	TSX	164,455	322	\$6,103,912.73
CET	TSX	163,500	32	\$147,290.00
TCN	TSX	160,219	654	\$2,431,149.04
T	TSX	156,658	1,058	\$3,417,440.19
BCM	Venture	156,000	59	\$52,085.00
DLR	TSX	155,700	113	\$2,145,014.50
FRI	Venture	152,000	6	\$9,000.00
RUP	TSX	150,900	8	\$623,195.00
ARIC	Venture	149,000	83	\$123,825.00
RSLV	Venture	148,500	49	\$27,915.00
ACB	TSX	148,400	959	\$1,364,483.00
HZ	CNSX	147,000	48	\$25,002.50
TWM	TSX	146,000	39	\$119,750.00
MAI	Venture	145,500	37	\$48,827.50
TRP	TSX	144,083	1,378	\$7,489,012.88

XIU	TSX	141,500	374	\$4,774,883.00
JAX	Venture	140,000	1	\$2,100.00
LITH	Venture	139,000	74	\$109,895.00
WNDR	TSX	138,500	18	\$35,221.25
NVRO	CNSX	138,000	31	\$8,825.00
FVI	TSX	137,600	918	\$873,422.00
COR	Venture	136,000	10	\$13,090.00
KES	Venture	136,000	8	\$7,970.00
DEFI	NEO	135,000	74	\$120,265.00
BHS	Venture	135,000	10	\$9,690.00
MDMA	CNSX	135,000	19	\$27,507.50
BNS	TSX	133,276	1,255	\$9,066,151.04
PTX	CNSX	133,000	7	\$5,320.00
VRB	Venture	131,000	5	\$5,740.00
TD	TSX	129,548	1,138	\$10,459,926.38
XEG	TSX	128,900	283	\$2,487,367.50
HOD	TSX	126,700	43	\$752,005.50
BRCH	CNSX	125,000	3	\$6,250.00
NGD	TSX	124,700	473	\$305,051.00
ZCM	TSX	122,600	14	\$1,818,157.50
FCIQ	TSX	121,700	32	\$4,526,350.00
SLVR	Venture	120,500	44	\$26,790.00
CNQ	TSX	120,206	1,127	\$13,126,577.41
ETU	Venture	119,000	6	\$3,370.00
EDR	TSX	118,700	333	\$458,492.50
DEF	Venture	118,000	39	\$24,292.50
IMG	TSX	117,900	424	\$594,575.50
SVR	TSX	116,000	10	\$1,539,302.00
MGA	TSX	115,500	48	\$48,747.50
WCP	TSX	114,900	783	\$1,214,144.00
DLR.U	TSX	114,200	57	\$1,156,204.00
TAL	TSX	114,000	82	\$91,012.50
VXTR	Venture	110,000	17	\$9,940.00
AAZ	Venture	110,000	4	\$3,515.00
MGG	Venture	110,000	40	\$33,945.00
BCE	TSX	109,435	995	\$4,909,805.67
LG	Venture	109,000	9	\$7,565.00
H	TSX	108,768	195	\$4,231,737.03
TCF	CNSX	108,500	18	\$17,200.00
SANU	CNSX	108,500	10	\$12,167.50
FUU	Venture	108,000	40	\$47,160.00
SVM	TSX	107,500	871	\$550,963.50
BMO	TSX	105,539	1,020	\$13,922,720.66
PGLD	Venture	105,500	19	\$18,235.00
DV	Venture	105,400	164	\$105,798.50
DLTA	Venture	105,000	18	\$18,675.00
LUN	TSX	104,100	801	\$1,634,235.50
CRVC	CNSX	104,000	2	\$1,040.00
NEWO	Venture	103,000	9	\$2,320.00
FM	TSX	102,900	943	\$1,555,647.00
ZAG	TSX	101,205	48	\$1,359,370.70
GTCH	CNSX	101,000	13	\$18,827.50
SCZ	Venture	101,000	36	\$29,502.50
ZUB	TSX	100,200	9	\$2,636,121.00
THNK	Venture	100,000	1	\$31,500.00
BRC	Venture	99,500	61	\$34,480.00

ESM	TSX	99,000	14	\$4,890.00
TML	TSX	99,000	35	\$21,235.00
OSI	Venture	97,400	26	\$174,752.00
CL	CNSX	97,100	206	\$286,530.00
RECO	Venture	97,000	118	\$86,350.00
SYH	Venture	96,000	57	\$50,630.00
XIC	TSX	95,265	99	\$3,374,630.45
QCCU	Venture	93,500	16	\$12,190.00
TM	Venture	93,500	20	\$17,282.50
BIG	Venture	93,500	50	\$76,315.00
FR	TSX	92,800	317	\$978,728.00
GLAS.A.U	NEO	92,100	149	\$748,764.00
JUGR	Venture	91,000	9	\$7,730.00
AEM	TSX	90,714	871	\$7,625,012.26
VLX	Venture	90,000	3	\$4,500.00
BRAU	Venture	90,000	17	\$8,310.00
PNTR	Venture	89,500	20	\$14,597.50
GGD	TSX	88,600	231	\$130,170.50
VLT	Venture	88,500	19	\$24,402.50
GSHR	Venture	88,000	20	\$16,290.00
SVE	Venture	87,500	44	\$28,015.00
NSCI	Venture	87,000	34	\$32,457.50
ENB	TSX	86,643	690	\$4,163,954.56
AUMB	Venture	86,500	9	\$9,750.00
SU	TSX	86,418	717	\$4,558,536.52
HELI	Venture	85,000	6	\$5,525.00
TLG	TSX	85,000	47	\$58,155.00
BEE	CNSX	85,000	4	\$2,975.00
ALTA	Venture	85,000	12	\$13,397.50
XGD	TSX	84,700	144	\$1,650,456.00
LAM	TSX	84,500	73	\$63,002.50
BVA	Venture	83,000	5	\$3,415.00
SHOP	TSX	82,578	784	\$8,445,618.96
KG	Venture	82,500	8	\$8,417.50
CWEB	TSX	82,000	64	\$26,702.50
NEWD	CNSX	81,000	4	\$2,540.00
PLTH	CNSX	80,500	58	\$67,510.00
AFM	Venture	80,400	82	\$84,234.00
MKB	TSX	80,308	5	\$1,496,916.12
TKO	TSX	79,500	600	\$255,664.50
GXU	Venture	79,500	35	\$11,231.25
EVER	Venture	79,000	5	\$3,170.00
HWX	TSX	78,925	640	\$666,948.00
WIFI	CNSX	78,900	34	\$107,324.00
PMIF	TSX	78,755	89	\$1,424,167.95
EMPR	Venture	78,000	27	\$30,427.50
TECT	Venture	78,000	19	\$7,330.00
RCI.B	TSX	77,484	302	\$4,184,994.44
ADZN	Venture	76,500	21	\$29,555.00
OSK	TSX	75,600	312	\$227,879.50
CURA	TSX	75,300	377	\$543,872.00
VO	Venture	75,000	9	\$4,025.00
BKI	TSX	75,000	8	\$3,450.00
SAE	Venture	74,000	6	\$4,440.00
QUIS	Venture	74,000	25	\$29,005.00
NTAR	CNSX	74,000	14	\$11,917.50

USGD	CNSX	72,500	49	\$19,097.50
STUD	Venture	72,500	18	\$10,665.00
VRTS	TSX	72,000	7	\$1,080.00
SUP	Venture	72,000	38	\$46,690.00
TOU	TSX	71,378	678	\$4,603,440.68
LUXX	CNSX	71,000	2	\$1,600.00
VRNO	NEO	70,600	309	\$547,276.00
WML	Venture	70,000	9	\$13,747.50
NVLH	CNSX	70,000	10	\$11,742.50
AMM	TSX	69,500	16	\$10,930.00
NTH	Venture	69,000	3	\$2,415.00
TKU	Venture	69,000	3	\$2,415.00
ZCS	TSX	68,600	31	\$921,020.50
ROS	Venture	68,000	12	\$6,360.00
OCI	Venture	68,000	6	\$4,420.00
SVRS	Venture	68,000	9	\$9,110.00
SCOT	Venture	67,500	18	\$13,022.50
GSRI	CNSX	67,500	8	\$7,580.00
FFOX	Venture	67,000	9	\$5,475.00
PUMA	Venture	67,000	8	\$8,055.00
KLM	Venture	67,000	3	\$1,025.00
NVO	TSX	67,000	18	\$12,142.50
DMGI	Venture	66,500	21	\$39,475.00
MAW	Venture	66,500	35	\$38,330.00
MNO	TSX	66,000	21	\$24,770.00
CC	CNSX	66,000	9	\$7,537.50
SNV	Venture	66,000	7	\$10,937.50
STGO	TSX	66,000	37	\$44,820.00
TTX	CNSX	66,000	6	\$2,610.00
PPL	TSX	65,932	596	\$3,202,352.24
RGD	Venture	65,500	28	\$31,735.00
AGMR	Venture	65,500	9	\$7,915.00
PGP	Venture	65,000	2	\$650.00
ROOF	Venture	65,000	21	\$10,862.50
GRAT	Venture	65,000	8	\$7,450.00
BN	TSX	64,793	627	\$3,546,525.30
TLT	Venture	64,500	26	\$11,890.00
OM	Venture	64,500	10	\$10,510.00
TSLA	NEO	64,300	166	\$978,554.00
PGE	Venture	64,000	20	\$8,755.00
HBM	TSX	63,700	482	\$637,527.00
GTII	CNSX	63,600	379	\$1,175,035.00
ARX	TSX	63,294	492	\$1,629,144.00
ERA	Venture	63,000	2	\$2,205.00
SRL	Venture	62,000	11	\$4,960.00
ARTG	Venture	61,800	110	\$520,695.50
CJ	TSX	61,300	137	\$433,790.50
NDVA	Venture	61,000	5	\$3,760.00
CVV	Venture	61,000	59	\$40,345.00
ATCM	CNSX	61,000	20	\$3,180.00
PLUR	Venture	61,000	4	\$1,820.00
BYN	Venture	60,500	23	\$20,502.50
TK	Venture	60,500	10	\$7,837.50
AUMN	TSX	60,500	82	\$57,185.00
CASH	TSX	60,400	321	\$3,022,731.00
GEM	Venture	60,000	4	\$2,095.00

KGC	Venture	60,000	2	\$2,100.00
BRW	Venture	60,000	33	\$27,180.00
MEG	TSX	59,508	491	\$1,978,885.62
SSVR	Venture	59,500	45	\$32,940.00
ORE	TSX	59,500	39	\$48,785.00
WG	CNSX	59,000	6	\$4,750.00
AC	TSX	58,900	466	\$1,166,231.00
SASK	Venture	58,500	57	\$47,595.00
GLDC	Venture	58,500	36	\$18,360.00
IVN	TSX	58,414	566	\$979,340.56
GAU	TSX	58,000	442	\$120,247.00
STND	Venture	58,000	5	\$4,060.00
HSTR	Venture	58,000	12	\$17,340.00
SVA	TSX	57,500	51	\$29,810.00
KRY	Venture	57,500	7	\$6,272.50
JUSH	CNSX	57,500	56	\$54,830.00
ATD	TSX	57,169	536	\$4,309,323.72
CH	Venture	57,000	5	\$4,660.00
LTH	Venture	57,000	56	\$42,550.00
BIR	TSX	56,800	223	\$309,642.50
BEW	Venture	56,500	28	\$22,607.50
LIS	Venture	56,500	31	\$31,335.00
SPA	Venture	56,000	8	\$12,235.00
ROK	Venture	56,000	27	\$18,817.50
DIAM	TSX	56,000	3	\$5,050.00
VIU	TSX	56,000	248	\$1,902,419.50
AMY	Venture	56,000	18	\$8,590.00
FDR	Venture	55,500	105	\$84,940.00
CBR	Venture	55,500	23	\$10,782.50
ZNG	Venture	55,500	17	\$13,955.00
GASX	Venture	55,000	23	\$51,975.00
ZWU	TSX	54,700	55	\$548,196.00
AUOZ	CNSX	54,500	9	\$8,012.50
BIGG	CNSX	54,500	15	\$10,037.50
WELL	TSX	54,100	205	\$199,928.50
AL	Venture	54,000	3	\$1,620.00
XEQT	TSX	53,900	100	\$1,619,535.00
NFG	Venture	53,800	265	\$271,922.00
PERU	Venture	53,000	9	\$6,000.00
PEI	Venture	53,000	8	\$4,240.00
PHRX	CNSX	53,000	2	\$2,120.00
DM	Venture	53,000	6	\$1,325.00
ZWB	TSX	52,900	120	\$966,005.50
EXN	TSX	52,500	20	\$12,790.00
NVEI	TSX	52,400	459	\$2,289,813.50
APLI	TSX	52,000	5	\$2,350.00
BNKR	Venture	51,500	9	\$7,060.00
SME	Venture	51,000	4	\$5,615.00
KIP	Venture	51,000	5	\$3,530.00
SCAN	Venture	51,000	6	\$6,895.00
NFT	NEO	50,000	1	\$750.00
SKP	Venture	50,000	5	\$3,920.00
TGOL	Venture	50,000	1	\$1,750.00
GWO	TSX	49,555	466	\$2,104,823.60
MPVD	TSX	49,500	12	\$9,042.50
XRE	TSX	49,500	141	\$760,198.00

HQD	TSX	49,200	33	\$689,438.50
RDS	Venture	49,000	12	\$9,037.50
LMR	Venture	49,000	1	\$735.00
GGO	Venture	48,500	12	\$8,650.00
POW	TSX	48,123	419	\$1,812,278.60
CERT	Venture	48,000	6	\$13,005.00
SSV	Venture	47,500	24	\$11,045.00
HI	Venture	47,500	6	\$5,050.00
VZLA	Venture	47,200	101	\$91,359.00
RY	TSX	47,104	422	\$6,533,972.09
LAB	Venture	47,000	17	\$9,062.50
BG	CNSX	47,000	1	\$1,645.00
AERO	Venture	46,500	13	\$8,952.50
AVNT	TSX	46,500	6	\$4,882.50
GAL	Venture	45,000	18	\$9,375.00
CMB	Venture	45,000	3	\$1,575.00
BTR	Venture	45,000	12	\$12,622.50
ADY	Venture	45,000	2	\$1,850.00
BGS	Venture	45,000	5	\$1,375.00
KTN	Venture	44,600	41	\$56,232.00
TAU	Venture	44,500	23	\$34,250.00
NTR	TSX	44,491	436	\$3,424,429.87
EMX	Venture	44,300	18	\$117,315.00
AAWH.U	CNSX	44,000	88	\$59,921.00
GPG	Venture	44,000	12	\$10,205.00
PRG	Venture	44,000	7	\$3,200.00
CCO	TSX	43,785	411	\$2,940,790.60
NILI	Venture	43,500	14	\$18,565.00
SAG	Venture	43,000	6	\$2,610.00
FKM	Venture	43,000	2	\$2,945.00
ATOM	Venture	43,000	4	\$3,010.00
TERA	CNSX	43,000	2	\$2,155.00
CM	TSX	42,876	395	\$2,895,329.10
CLG	TSX	42,772	35	\$714,690.12
NDA	Venture	42,500	19	\$15,792.50
AYA	TSX	42,500	227	\$548,798.50
LUCA	Venture	42,000	18	\$17,167.50
GPAC	Venture	42,000	38	\$40,815.00
CNR	TSX	41,542	405	\$7,313,210.50
ZDC	Venture	41,500	39	\$41,320.00
THX	Venture	41,500	20	\$9,877.50
BCBC	CNSX	41,000	2	\$1,845.00
RUG	Venture	41,000	2	\$2,665.00
SIG	Venture	41,000	8	\$8,072.50
TSLV	Venture	40,500	21	\$6,025.00
MCI	Venture	40,000	6	\$3,685.00
QMC	Venture	40,000	11	\$3,800.00
RDG	Venture	40,000	5	\$4,660.00
ROK.WT	Venture	40,000	3	\$3,650.00
ERKA	CNSX	40,000	3	\$7,200.00
CYBT	CNSX	39,500	11	\$8,117.50
NCX	Venture	39,500	16	\$21,970.00
AMQ	CNSX	39,500	32	\$22,615.00
ARQ	CNSX	39,000	3	\$2,945.00
ZPR	TSX	39,000	39	\$388,534.00
LPS	Venture	39,000	12	\$5,622.50

PNRG	CNSX	39,000	18	\$6,835.00
NICU	Venture	39,000	19	\$23,510.00
CANB	Venture	39,000	6	\$3,915.00
BABY	TSX	39,000	18	\$9,962.50
CP	TSX	38,681	376	\$4,595,780.95
AOI	TSX	38,300	76	\$98,390.00
EMO	Venture	38,000	22	\$16,807.50
STH	Venture	38,000	2	\$2,090.00
BANK	TSX	37,700	38	\$281,975.00
TRUL	CNSX	37,600	215	\$628,294.00
CTOC	CNSX	37,500	6	\$6,935.00
ETHR	TSX	37,400	43	\$579,249.00
FIND	Venture	37,000	27	\$13,277.50
XFN	TSX	37,000	87	\$1,838,054.00
BSK	Venture	37,000	1	\$2,405.00
HQU	TSX	36,700	30	\$697,935.00
NA	TSX	36,546	356	\$4,122,552.38
XFR	TSX	36,434	20	\$733,201.92
CTS	TSX	36,400	243	\$205,038.00
AP.UN	TSX	36,326	265	\$634,813.56
SOI	Venture	36,000	8	\$2,245.00
PM	CNSX	36,000	4	\$9,150.00
GSI	Venture	36,000	29	\$28,300.00
MAX	Venture	36,000	3	\$4,940.00
ZFL	TSX	35,600	46	\$451,259.50
RHC	Venture	35,500	8	\$5,310.00
RQN	TSX	35,300	14	\$709,723.50
FTS	TSX	35,242	304	\$1,855,638.27
CRON	TSX	35,200	283	\$128,138.00
BIP.UN	TSX	35,028	308	\$1,372,140.86
MAE	Venture	35,000	5	\$2,225.00
XSP	TSX	34,800	64	\$1,895,531.50
FIE	TSX	34,800	52	\$248,770.00
PNG	Venture	34,700	40	\$39,163.00
DEFN	Venture	34,500	7	\$7,792.50
CEU	TSX	34,500	182	\$194,685.00
NPI	TSX	34,268	317	\$761,138.64
TCW	TSX	34,200	227	\$148,595.50
HHL	TSX	34,100	45	\$280,776.00
WHN	Venture	34,000	6	\$8,512.50
AEMC	Venture	34,000	24	\$10,217.50
XBRA	CNSX	34,000	5	\$4,327.50
HPQ	Venture	33,500	10	\$5,957.50
FMAN	Venture	33,500	4	\$4,355.00
FTZ	Venture	33,500	7	\$5,752.50
AE	Venture	33,500	34	\$23,250.00
API	CNSX	33,500	16	\$4,890.00
SOMA	Venture	33,500	11	\$19,940.00
HUV	TSX	33,400	59	\$334,714.00
ECN	TSX	33,400	204	\$67,533.50
NWH.UN	TSX	33,200	269	\$163,635.50
BNN	CNSX	33,000	8	\$19,410.00
HUT	TSX	32,600	117	\$402,126.50
QNC	Venture	32,500	7	\$4,070.00
NBM	Venture	32,500	6	\$4,700.00
PCLO	Venture	32,500	11	\$8,557.50



FGRO	NEO	32,100	23	\$422,820.00
FOM	TSX	32,100	52	\$135,445.00
CCC	CNSX	32,000	2	\$1,600.00
ELY	Venture	32,000	4	\$2,750.00
EVMT	Venture	32,000	8	\$8,825.00
WPM	TSX	31,971	312	\$2,201,631.22
ALA	TSX	31,785	298	\$928,908.09
VDY	TSX	31,600	84	\$1,403,288.50
TIUM.U	CNSX	31,500	8	\$7,250.00
GOT	Venture	31,500	26	\$29,470.00
MG	TSX	31,338	294	\$2,217,753.88
SKUR	CNSX	31,000	3	\$1,860.00
USHA	Venture	31,000	5	\$3,100.00
EDV	TSX	31,000	255	\$901,820.50
GXE	TSX	31,000	19	\$21,805.00
FPC	Venture	31,000	8	\$11,187.50
NFLD	CNSX	31,000	5	\$2,425.00
EOG	Venture	30,500	4	\$4,715.00
NVX	Venture	30,500	3	\$7,490.00
SBMI	Venture	30,500	2	\$3,050.00
PGZ	Venture	30,500	4	\$6,405.00
ZAC	Venture	30,500	14	\$6,200.00
WCN	TSX	30,198	301	\$6,901,113.90
BZAM	CNSX	30,000	6	\$1,515.00
BNZ	Venture	30,000	1	\$450.00
SSE	Venture	30,000	2	\$600.00
SMC	TSX	30,000	1	\$750.00
BTCC	TSX	29,800	48	\$381,334.00
PAAS	TSX	29,700	259	\$699,262.50
KSUM	Venture	29,500	15	\$12,072.50
PHYS	TSX	29,500	79	\$723,069.00
CLS	TSX	29,500	292	\$1,972,554.00
BITI	TSX	29,400	41	\$141,647.50
ELD	TSX	29,300	289	\$597,423.00
ATS	TSX	29,299	286	\$1,305,167.44
ZSP	TSX	29,200	68	\$2,253,020.50
VGRO	TSX	29,100	49	\$980,374.00
QBR.B	TSX	29,022	250	\$860,107.18
BTCX.B	TSX	28,700	40	\$391,164.00
HPR	TSX	28,600	32	\$241,265.00
BLDP	TSX	28,600	207	\$121,920.00
DMX	Venture	28,500	7	\$10,730.00
CAE	TSX	28,329	279	\$767,776.87
FBAL	NEO	28,300	16	\$332,774.00
AGI	TSX	28,211	199	\$567,751.65
SLF	TSX	28,160	272	\$2,043,569.94
SALT	Venture	28,000	16	\$21,360.00
PEGA	Venture	28,000	16	\$6,675.00
GLD	Venture	28,000	5	\$1,945.00
INTR	Venture	28,000	16	\$24,330.00
ESE	Venture	28,000	8	\$3,457.50
CIA	TSX	27,800	236	\$166,278.50
NG	TSX	27,600	229	\$118,453.00
BMET	Venture	27,500	2	\$2,475.00
GRIN	CNSX	27,500	19	\$20,005.00
SES	TSX	27,300	224	\$317,623.00

WDO	TSX	27,300	254	\$297,410.00
HISA	NEO	27,200	4	\$1,361,768.50
FLT	Venture	27,000	16	\$6,155.00
ELR	TSX	27,000	6	\$3,570.00
SOLR	Venture	27,000	3	\$1,355.00
FL	Venture	27,000	36	\$24,240.00
LLG	Venture	27,000	5	\$3,455.00
STS	Venture	26,500	25	\$14,965.00
BWCG	Venture	26,500	3	\$3,405.00
EU	Venture	26,500	112	\$162,076.00
ALV	Venture	26,400	100	\$133,044.00
OGI	TSX	26,300	196	\$74,914.00
HFR	TSX	26,100	29	\$258,563.00
CUSN	Venture	26,000	6	\$3,625.00
LABS	TSX	26,000	3	\$2,215.00
ECR	Venture	26,000	3	\$2,210.00
IMO	TSX	25,911	259	\$2,562,923.76
SSRM	TSX	25,700	126	\$168,194.00
ITR	Venture	25,700	39	\$28,650.00
HME	Venture	25,700	26	\$42,681.00
SMT	TSX	25,500	10	\$20,910.00
BZ	Venture	25,500	6	\$4,020.00
TNY	CNSX	25,000	2	\$1,000.00
RKL	CNSX	25,000	3	\$1,500.00
BU	TSX	25,000	13	\$6,745.00
BARU	Venture	25,000	2	\$625.00
SRI	Venture	25,000	4	\$880.00
FRU	TSX	24,828	220	\$366,336.72
CAR.UN	TSX	24,655	228	\$1,094,056.80
GWM	Venture	24,500	23	\$10,350.00
WRX	TSX	24,500	6	\$2,927.50
BRO	Venture	24,500	7	\$3,117.50
KNT	TSX	24,300	221	\$173,103.50
SSL	TSX	24,200	138	\$179,541.00
SGLD	TSX	24,000	3	\$3,120.00
BTCW	Venture	24,000	11	\$3,137.50
KTR	Venture	24,000	1	\$480.00
TAJ	Venture	24,000	1	\$720.00
EPL	Venture	24,000	3	\$2,880.00
INEO	Venture	24,000	11	\$2,300.00
CEQ	Venture	24,000	5	\$1,675.00
SMD	Venture	24,000	6	\$4,762.50
ROCK	Venture	24,000	2	\$360.00
HGU	TSX	23,900	23	\$384,517.00
VCN	TSX	23,800	68	\$1,076,961.00
BLX	TSX	23,787	216	\$644,976.84
DCU	TSX	23,738	6	\$411,236.47
ETHX.B	TSX	23,600	34	\$382,504.00
SWAN	Venture	23,500	2	\$2,820.00
CGC	Venture	23,500	4	\$4,722.50
HGD	TSX	23,300	36	\$95,945.00
SPB	TSX	23,253	199	\$226,331.51
TECK.B	TSX	23,220	195	\$1,472,586.90
U.UN	TSX	23,200	192	\$663,235.00
DOL	TSX	23,104	229	\$2,625,917.47
AYR.A	CNSX	23,100	62	\$90,508.00

KNE	Venture	23,000	6	\$2,930.00
HEAT	CNSX	23,000	12	\$5,672.50
FVL	TSX	23,000	14	\$10,920.00
SRU.UN	TSX	22,978	182	\$528,164.84
TSND	TSX	22,800	160	\$60,928.00
CHP.UN	TSX	22,572	204	\$301,077.76
CCL.B	TSX	22,548	217	\$1,549,379.60
AVN	Venture	22,500	17	\$9,837.50
EQX	TSX	22,500	175	\$191,956.50
ENCC	TSX	22,400	38	\$261,702.00
RSI	TSX	22,100	32	\$115,252.00
OWLI	CNSX	22,000	5	\$550.00
NKG	Venture	22,000	12	\$9,830.00
PKK	CNSX	22,000	16	\$1,920.00
CD	Venture	22,000	5	\$3,740.00
VERT	Venture	22,000	2	\$1,000.00
MGM	Venture	22,000	6	\$1,585.00
TORQ	Venture	22,000	7	\$3,387.50
ESK	Venture	22,000	4	\$8,407.50
GMA	Venture	21,500	5	\$2,965.00
FNM	Venture	21,500	2	\$4,085.00
LUM	Venture	21,500	10	\$12,720.00
TRX	TSX	21,500	11	\$13,575.00
ERF	TSX	21,500	189	\$592,021.50
MDI	TSX	21,500	42	\$203,283.00
EXRO	TSX	21,500	15	\$17,725.00
SUU	Venture	21,500	5	\$9,932.50
DCG	TSX	21,405	2	\$379,296.60
XSH	TSX	21,352	43	\$393,282.32
KEL	TSX	21,200	161	\$129,290.50
PSU.U	TSX	21,000	16	\$2,103,253.00
MBIO	CNSX	21,000	3	\$1,175.00
ERD	TSX	21,000	6	\$8,320.00
AIR	Venture	21,000	3	\$1,260.00
GT	Venture	21,000	5	\$840.00
ETHH.B	TSX	20,900	104	\$325,673.00
HBB	TSX	20,900	24	\$966,809.00
MOOO	CNSX	20,900	38	\$56,407.00
TD.PF.L	TSX	20,700	2	\$522,468.00
OCO	Venture	20,500	16	\$12,660.00
CPAU	Venture	20,500	12	\$5,772.50
IGO	Venture	20,500	7	\$4,715.00
RSMX	Venture	20,500	8	\$4,285.00
APN	Venture	20,500	4	\$2,195.00
CYBN	NEO	20,500	15	\$11,645.00
LOU	Venture	20,500	7	\$13,705.00
NVDA	NEO	20,400	96	\$1,690,812.00
CBO	TSX	20,400	15	\$361,400.00
AMX	Venture	20,400	26	\$40,430.00
ERO	TSX	20,200	143	\$571,095.00
PACT	CNSX	20,100	25	\$17,986.00
VFV	TSX	20,000	109	\$2,506,132.00
NWST	Venture	20,000	1	\$2,600.00
KS	Venture	20,000	2	\$800.00
SILV	Venture	20,000	1	\$1,200.00
SAY	Venture	20,000	1	\$400.00

QYOU	Venture	20,000	6	\$1,035.00
FLNT	TSX	20,000	1	\$500.00
DB	Venture	20,000	3	\$2,697.50
XGGB	NEO	20,000	7	\$365,368.00
PSYC	CNSX	20,000	1	\$900.00
SLNG	CNSX	20,000	1	\$700.00
FNV	TSX	19,906	198	\$3,290,503.76
EMA	TSX	19,822	186	\$935,276.58
AEP	Venture	19,800	17	\$31,023.00
BAM	TSX	19,794	187	\$1,111,700.84
VEQT	TSX	19,700	58	\$788,656.00
CG	TSX	19,600	189	\$164,152.00
NUMI	TSX	19,500	10	\$2,150.00
WEF	TSX	19,500	9	\$11,640.00
GENM	TSX	19,500	15	\$4,980.00
S	TSX	19,500	8	\$6,032.50
AZT	Venture	19,500	19	\$4,567.50
HOT.UN	TSX	19,500	17	\$12,345.00
VIO	Venture	19,500	8	\$2,822.50
CFE	CNSX	19,500	5	\$7,080.00
CHR	TSX	19,400	78	\$39,296.00
KEY	TSX	19,223	184	\$676,383.99
VLE	TSX	19,200	178	\$105,624.00
PHD	Venture	19,000	2	\$535.00
BETR	CNSX	19,000	1	\$1,900.00
PHNM	Venture	19,000	5	\$6,820.00
GMV	Venture	19,000	4	\$3,190.00
DOS	Venture	19,000	3	\$760.00
NGC	Venture	19,000	6	\$3,155.00
DOC	Venture	19,000	3	\$1,555.00
RYR	Venture	19,000	7	\$1,985.00
RRI	Venture	19,000	4	\$2,845.00
PSA	TSX	18,700	42	\$936,324.00
NGT	TSX	18,700	176	\$998,291.00
X	TSX	18,591	174	\$673,985.12
CPD	TSX	18,500	40	\$214,411.00
GLO	TSX	18,500	64	\$46,382.50
HAZ	TSX	18,500	32	\$620,370.00
NAU	Venture	18,500	14	\$7,712.50
ARA	TSX	18,500	10	\$8,665.00
XLB	TSX	18,500	25	\$347,501.00
REI.UN	TSX	18,416	155	\$335,996.52
ASM	TSX	18,400	30	\$20,075.00
XCB	TSX	18,142	57	\$352,238.93
HR.UN	TSX	18,100	105	\$166,709.50
READ	CNSX	18,000	1	\$1,620.00
GXX	Venture	18,000	2	\$1,710.00
COSA	Venture	18,000	4	\$8,275.00
KDA	Venture	18,000	6	\$7,427.50
SBM	Venture	18,000	1	\$1,170.00
FSY	TSX	18,000	20	\$17,860.00
LL	Venture	18,000	1	\$450.00
SGO	Venture	18,000	1	\$900.00
HPYT	TSX	17,900	26	\$201,511.00
EFX	TSX	17,900	133	\$150,291.00
VPH	TSX	17,500	2	\$2,582.50

ELEM	CNSX	17,500	10	\$5,567.50
LVG	Venture	17,500	4	\$3,770.00
BLO	CNSX	17,500	6	\$4,302.50
OPTI	CNSX	17,500	6	\$4,700.00
HAB	TSX	17,500	14	\$171,671.00
EFN	TSX	17,460	151	\$382,404.98
CF	TSX	17,439	18	\$148,204.50
HMAX	TSX	17,400	35	\$242,046.00
GTE	TSX	17,100	160	\$190,339.00
NARA	CNSX	17,000	3	\$1,310.00
HAR	Venture	17,000	3	\$2,147.50
GSTM	Venture	17,000	8	\$2,675.00
MJS	Venture	17,000	1	\$1,275.00
DCMC	Venture	17,000	4	\$1,870.00
AU	Venture	17,000	7	\$11,555.00
BIPC	TSX	17,000	166	\$768,174.00
SPC	Venture	17,000	2	\$940.00
XEC	TSX	16,818	114	\$457,372.60
XSB	TSX	16,712	24	\$435,981.70
VET	TSX	16,700	165	\$287,369.00
RML	Venture	16,700	9	\$19,043.00
STER	Venture	16,500	4	\$3,552.50
NICN	Venture	16,500	3	\$1,732.50
AGC	CNSX	16,500	4	\$2,100.00
ATY	Venture	16,500	5	\$3,415.00
TAIG	TSX	16,500	14	\$4,505.00
MMY	Venture	16,500	10	\$3,095.00
VUL	Venture	16,500	4	\$2,607.50
AAV	TSX	16,300	114	\$160,997.00
GMIN	TSX	16,200	25	\$35,912.00
VBU	NEO	16,100	110	\$344,690.50
AXL	Venture	16,000	5	\$5,850.00
MMG	Venture	16,000	9	\$5,250.00
WUC	CNSX	16,000	37	\$30,866.00
RV	Venture	16,000	2	\$350.00
EFF	Venture	16,000	1	\$320.00
FO	Venture	16,000	3	\$2,110.00
TRUE	CNSX	16,000	4	\$10,385.00
MTS	Venture	16,000	1	\$1,360.00
AVCN	TSX	16,000	17	\$7,200.00
SASY	CNSX	16,000	2	\$1,440.00
MSFT	NEO	16,000	66	\$501,103.00
MASS	Venture	16,000	7	\$1,040.00
WSP	TSX	15,832	103	\$3,387,355.60
ZUT	TSX	15,800	41	\$295,399.00
CNC	Venture	15,700	24	\$21,995.00
CGX	TSX	15,600	100	\$116,758.50
FCNS	NEO	15,500	7	\$162,057.00
PSLV	TSX	15,500	40	\$194,046.50
GMG	Venture	15,500	11	\$10,875.00
GRN	TSX	15,500	6	\$1,760.00
XGRO	TSX	15,400	22	\$423,191.50
HZU	TSX	15,400	21	\$388,761.00
BEP.UN	TSX	15,138	127	\$462,829.84
CU	TSX	15,100	142	\$453,460.00
FBTC	TSX	15,100	49	\$461,275.00

TA	TSX	15,000	134	\$128,980.00
MESC	CNSX	15,000	1	\$750.00
FH	NEO	15,000	4	\$735.00
LEXT	CNSX	15,000	3	\$960.00
FTEC	Venture	15,000	2	\$775.00
PSK	TSX	14,712	137	\$407,305.02
ARE	TSX	14,700	118	\$249,095.00
ISO	Venture	14,700	54	\$60,275.50
TRVI	TSX	14,600	49	\$296,105.00
LEV	TSX	14,600	40	\$26,069.00
TSG	Venture	14,500	5	\$2,140.00
LVX	Venture	14,500	6	\$1,980.00
HAN	Venture	14,500	5	\$5,675.00
CDPR	CNSX	14,500	6	\$1,415.00
SGR.UN	TSX	14,500	72	\$161,900.00
HEVI	Venture	14,500	3	\$3,462.50
BTCC.B	TSX	14,500	35	\$190,656.00
CNO	Venture	14,500	9	\$7,075.00
TUD	Venture	14,400	16	\$15,095.00
PXT	TSX	14,400	135	\$329,752.00
XUT	TSX	14,300	21	\$351,093.00
CSH.UN	TSX	14,230	127	\$175,730.70
BHC	TSX	14,200	138	\$198,959.00
CAD	Venture	14,100	68	\$32,521.00
ZLC	TSX	14,100	33	\$208,972.00
APM	Venture	14,000	12	\$13,040.00
GXS	Venture	14,000	7	\$9,050.00
HXD	TSX	14,000	10	\$81,494.00
DOSE	CNSX	14,000	3	\$2,845.00
XTRA	TSX	14,000	12	\$9,090.00
CRS	CNSX	14,000	4	\$760.00
SDR	Venture	14,000	3	\$925.00
GTWO	Venture	14,000	14	\$13,530.00
LBNK	Venture	14,000	6	\$11,760.00
ACU	Venture	14,000	1	\$770.00
ATE	TSX	14,000	7	\$3,710.00
SMAX	TSX	13,700	55	\$248,386.00
ETL	Venture	13,700	17	\$22,832.00
PRU	TSX	13,700	18	\$27,997.00
BBD.B	TSX	13,574	106	\$807,088.14
ELEC	Venture	13,500	10	\$3,750.00
SOLG	TSX	13,500	2	\$2,295.00
GIII	Venture	13,500	4	\$4,570.00
ORV	TSX	13,500	7	\$2,565.00
TAO	Venture	13,500	13	\$6,625.00
CWB	TSX	13,500	130	\$374,035.00
VSC	TSX	13,432	13	\$312,803.60
VBG	NEO	13,400	106	\$311,030.00
EMP.A	TSX	13,321	121	\$426,929.31
QSR	TSX	13,263	128	\$1,344,895.82
CPX	TSX	13,213	118	\$486,790.78
VDU	TSX	13,100	36	\$556,338.00
SIL	TSX	13,100	105	\$126,552.50
FCGB	NEO	13,100	71	\$283,005.00
EIT.UN	TSX	13,100	43	\$180,500.50
GET	CNSX	13,000	6	\$1,425.00

PLUG	CNSX	13,000	4	\$895.00
FURY	TSX	13,000	13	\$8,870.00
NXO	Venture	13,000	3	\$325.00
NDM	TSX	13,000	12	\$5,590.00
LTHM	CNSX	13,000	2	\$780.00
CBLU	Venture	13,000	2	\$650.00
PHOS	CNSX	13,000	7	\$3,145.00
TXP	TSX	13,000	9	\$10,860.00
PBX	Venture	13,000	2	\$310.00
SGD	Venture	12,700	53	\$72,384.00
DIR.UN	TSX	12,626	91	\$162,713.08
TEC	TSX	12,600	23	\$452,087.00
FSZ	TSX	12,600	96	\$99,462.00
LCE	Venture	12,500	10	\$11,285.00
EDG	Venture	12,500	4	\$1,810.00
RBX	Venture	12,500	5	\$1,982.50
OYL	Venture	12,500	10	\$4,627.50
PBIT	CNSX	12,500	3	\$2,537.50
MRVL	Venture	12,500	3	\$1,875.00
ATRL	TSX	12,454	116	\$683,401.77
TPZ	TSX	12,424	107	\$280,427.88
FTN.PR.A	TSX	12,400	19	\$126,478.50
VERS	NEO	12,400	20	\$17,981.00
IDG	TSX	12,300	9	\$30,250.00
HTA	TSX	12,300	27	\$222,103.00
DOO	TSX	12,271	121	\$1,217,316.54
SGY	TSX	12,200	101	\$98,182.50
BTCX.U	TSX	12,100	54	\$152,989.00
SEEM	CNSX	12,000	3	\$355.00
VSBY	CNSX	12,000	2	\$1,800.00
CCM	TSX	12,000	11	\$2,845.00
GCX	Venture	12,000	3	\$610.00
NWX	Venture	12,000	4	\$1,860.00
SGU	Venture	12,000	1	\$840.00
TXG	TSX	11,900	108	\$237,132.00
ARIS	TSX	11,700	80	\$57,076.00
ASE	CNSX	11,700	5	\$15,380.00
LSPD	TSX	11,600	111	\$222,197.00
IAG	TSX	11,548	99	\$982,619.24
VML	Venture	11,500	4	\$3,200.00
SLV	CNSX	11,500	5	\$4,605.00
XQQ	TSX	11,500	56	\$1,582,003.00
XCS	TSX	11,400	6	\$226,138.00
MUX	TSX	11,400	111	\$166,451.00
GIB.A	TSX	11,264	110	\$1,635,969.34
GIL	TSX	11,217	113	\$553,767.34
MFI	TSX	11,159	73	\$261,774.98
HEQT	TSX	11,100	21	\$178,008.00
HZD	TSX	11,100	11	\$118,618.00
SLI	Venture	11,100	41	\$17,531.00
TECI	TSX	11,100	20	\$84,573.00
VGCX	TSX	11,100	103	\$88,244.00
KMP.UN	TSX	11,090	102	\$195,033.50
XUS	TSX	11,090	45	\$973,575.30
FCR.UN	TSX	11,060	95	\$173,615.50
FWTC	Venture	11,000	1	\$110.00

ILI	Venture	11,000	2	\$355.00
OGN	Venture	11,000	8	\$9,525.00
PEX	Venture	11,000	4	\$1,467.50
GBML	Venture	11,000	2	\$460.00
ABR	Venture	11,000	9	\$6,305.00
GRD	Venture	11,000	2	\$545.00
SEND	Venture	11,000	6	\$2,142.50
TUF	Venture	11,000	1	\$935.00
DBG	Venture	11,000	7	\$5,062.50
YES	Venture	11,000	4	\$4,452.50
NZN	Venture	11,000	1	\$165.00
NRG	Venture	11,000	2	\$305.00
PKI	TSX	10,897	107	\$457,258.88
NNRG	NEO	10,800	18	\$598,249.00
LAAC	TSX	10,800	92	\$77,065.00
XDIV	TSX	10,800	22	\$287,070.00
HYLD	TSX	10,700	30	\$141,597.00
CRT.UN	TSX	10,600	95	\$141,754.00
CLF	TSX	10,600	26	\$178,427.00
FINN	NEO	10,600	16	\$166,394.00
CSAV	TSX	10,600	35	\$531,166.00
SAM	TSX	10,500	3	\$1,227.50
BEPC	TSX	10,500	98	\$341,185.00
HCAL	TSX	10,500	34	\$225,599.00
SM	Venture	10,500	6	\$3,412.50
NEXU	CNSX	10,500	10	\$4,837.50
CMC	Venture	10,500	6	\$2,995.00
IGX	TSX	10,500	8	\$2,490.00
GDNS	CNSX	10,500	5	\$5,500.00
CNL	TSX	10,500	18	\$50,321.00
TDG	Venture	10,500	4	\$1,542.50
D.UN	TSX	10,500	92	\$196,188.00
OTEX	TSX	10,444	98	\$534,687.34
LB	TSX	10,400	82	\$286,761.00
IIP.UN	TSX	10,374	87	\$131,208.12
MRU	TSX	10,333	97	\$730,119.87
OBE	TSX	10,300	100	\$119,129.00
GLXY	TSX	10,300	63	\$150,140.50
ETHQ	TSX	10,200	19	\$181,559.00
CBND	TSX	10,200	7	\$90,342.00
AMZN	NEO	10,200	22	\$227,410.00
IFOS	Venture	10,200	18	\$13,825.00
VBAL	TSX	10,200	17	\$311,620.00
CVE.WT	TSX	10,100	31	\$227,029.00
ELE	Venture	10,100	11	\$11,869.00
PLC	TSX	10,100	89	\$169,062.00
QQCC	TSX	10,100	25	\$118,309.00
EWS	Venture	10,000	1	\$150.00
ARG	TSX	10,000	90	\$15,718.50
CELL	Venture	10,000	1	\$500.00
BMEX	Venture	10,000	1	\$2,300.00
AETH	CNSX	10,000	1	\$300.00
INCA	Venture	10,000	6	\$1,720.00
FANS	TSX	10,000	1	\$350.00
GGG	Venture	10,000	1	\$800.00
BSR	Venture	10,000	5	\$5,755.00



QPM	Venture	10,000	1	\$500.00
CAKE	CNSX	10,000	2	\$1,600.00
HC	Venture	10,000	3	\$1,865.00
NEWS	CNSX	10,000	3	\$430.00
BAT	Venture	10,000	3	\$410.00
HPSS	CNSX	10,000	4	\$2,980.00
NGMD	Venture	10,000	8	\$1,152.50
DKL	Venture	10,000	1	\$400.00
CMET	CNSX	10,000	1	\$500.00
BET	Venture	10,000	1	\$900.00
PEMC	Venture	10,000	1	\$750.00
AUEX	CNSX	10,000	2	\$200.00
FE	CNSX	10,000	6	\$1,895.00
DME	Venture	10,000	2	\$2,680.00
GG	Venture	10,000	5	\$2,735.00
GDNP	Venture	10,000	3	\$650.00
HBF	TSX	10,000	19	\$95,549.00
HSU	TSX	9,800	9	\$205,942.00
ZST	TSX	9,800	21	\$478,232.00
TPRF	TSX	9,700	7	\$98,514.00
LUG	TSX	9,700	86	\$183,255.50
SNAG	Venture	9,500	2	\$1,430.00
OILS	CNSX	9,500	6	\$1,327.50
LPEN	TSX	9,500	4	\$1,507.50
AZS	Venture	9,500	6	\$3,695.00
XEI	TSX	9,500	22	\$241,881.00
ITE	TSX	9,500	3	\$1,900.00
TBX	Venture	9,500	6	\$1,402.50
POU	TSX	9,400	83	\$269,507.00
META	NEO	9,300	35	\$272,996.00
PSI	TSX	9,200	64	\$153,071.00
HBAL	TSX	9,200	9	\$132,761.00
ACO.X	TSX	9,118	86	\$338,133.18
BTB.UN	TSX	9,100	20	\$29,315.50
DFN.PR.A	TSX	9,100	16	\$89,371.00
OR	TSX	9,100	85	\$202,468.00
SAP	TSX	9,075	89	\$244,640.25
TRU	Venture	9,000	1	\$270.00
AIML	CNSX	9,000	1	\$810.00
RR	CNSX	9,000	1	\$1,260.00
RIV	CNSX	9,000	3	\$930.00
EMR	Venture	9,000	2	\$630.00
BES	Venture	9,000	1	\$945.00
AFX	CNSX	9,000	1	\$180.00
OMM	Venture	9,000	2	\$765.00
NEV	Venture	9,000	3	\$405.00
PML	Venture	9,000	3	\$1,090.00
ATZ	TSX	8,900	84	\$316,155.00
REG	Venture	8,700	7	\$13,500.00
HDIF	TSX	8,700	28	\$71,432.00
DFN	TSX	8,600	25	\$47,393.50
MTA	Venture	8,600	38	\$39,282.00
MFT	TSX	8,600	19	\$148,374.00
FFN	TSX	8,500	39	\$47,742.00
VMC	Venture	8,500	8	\$7,860.00
NOAL	Venture	8,500	3	\$2,292.50

ECU	Venture	8,500	2	\$1,080.00
NEXE	Venture	8,500	7	\$2,195.00
MSV	TSX	8,500	6	\$1,757.50
HUTL	TSX	8,500	46	\$136,007.00
GRAM	NEO	8,500	3	\$3,420.00
BMR	Venture	8,500	2	\$807.50
TELO	Venture	8,500	1	\$1,147.50
RQR	TSX	8,300	6	\$174,966.00
GOOG	NEO	8,300	28	\$214,601.00
RCK	Venture	8,300	30	\$9,433.00
CRR.UN	TSX	8,273	75	\$110,714.97
STN	TSX	8,226	83	\$923,454.54
ETHH	TSX	8,200	11	\$109,734.00
MAU	Venture	8,200	39	\$10,711.00
IFC	TSX	8,180	82	\$1,800,011.90
VUN	TSX	8,100	53	\$769,139.00
MAG	TSX	8,100	64	\$132,508.00
OLA	TSX	8,100	66	\$43,672.00
GEI	TSX	8,059	77	\$184,222.15
GENI	Venture	8,000	2	\$400.00
SDI	Venture	8,000	1	\$1,960.00
AVCR	Venture	8,000	3	\$1,040.00
EMN	Venture	8,000	1	\$680.00
HWG	CNSX	8,000	4	\$1,740.00
BYL	TSX	8,000	2	\$2,425.00
NBLC	Venture	8,000	3	\$370.00
AHR	Venture	8,000	2	\$825.00
PEA	TSX	8,000	4	\$3,305.00
PEY	TSX	8,000	71	\$122,913.00
BAY	Venture	8,000	4	\$1,007.50
BMK	Venture	8,000	2	\$400.00
PCOR	TSX	8,000	6	\$143,990.00
IPO	TSX	7,900	7	\$19,989.00
RPSB	TSX	7,800	20	\$152,337.00
HGR	TSX	7,800	22	\$46,030.00
HIVE	Venture	7,800	49	\$33,686.50
DIV	TSX	7,700	45	\$22,352.00
DGS	TSX	7,700	25	\$46,677.00
VCE	TSX	7,700	31	\$375,493.00
MKO	Venture	7,700	14	\$23,920.00
HDIV	TSX	7,600	14	\$127,381.00
DPM	TSX	7,600	72	\$80,251.00
WKG	Venture	7,500	2	\$862.50
TBK	Venture	7,500	10	\$4,430.00
WHY	Venture	7,500	13	\$2,337.50
HAPB	Venture	7,500	1	\$712.50
DCLI	CNSX	7,500	10	\$1,475.00
MAXQ	NEO	7,500	1	\$862.50
RVG	Venture	7,500	4	\$2,812.50
TMAS	CNSX	7,500	3	\$1,562.50
RQO	TSX	7,500	16	\$136,511.00
CUU	Venture	7,500	4	\$1,480.00
CN	Venture	7,500	2	\$1,137.50
PNE	TSX	7,500	11	\$7,330.00
TIG	Venture	7,500	4	\$2,135.00
TOC	CNSX	7,500	2	\$2,812.50

FCUV	TSX	7,400	18	\$130,335.00
BK	TSX	7,400	51	\$79,073.00
PSB	TSX	7,400	4	\$127,279.00
VXC	TSX	7,400	23	\$419,758.00
YGR	TSX	7,400	28	\$8,903.00
INE	TSX	7,400	63	\$59,797.00
SKE	TSX	7,400	74	\$47,374.00
CMR	TSX	7,300	31	\$365,684.00
LIF	TSX	7,300	58	\$213,957.00
PLSR	Venture	7,300	18	\$8,502.00
SJ	TSX	7,224	73	\$578,552.68
GFL	TSX	7,218	67	\$336,084.48
CBIL	TSX	7,200	21	\$359,928.00
EPRX	TSX	7,200	15	\$32,529.00
XSU	TSX	7,200	27	\$287,245.00
FWZ	Venture	7,200	8	\$8,489.00
ZQQ	TSX	7,200	30	\$917,717.00
NVA	TSX	7,200	72	\$87,339.50
SVI	TSX	7,156	65	\$37,078.70
DGS.PR.A	TSX	7,100	24	\$70,509.00
AAPL	NEO	7,100	27	\$178,461.00
ZFS	TSX	7,100	3	\$95,353.00
ZUM	Venture	7,000	1	\$210.00
HTRC	CNSX	7,000	2	\$420.00
AME	Venture	7,000	2	\$185.00
ENW	Venture	7,000	5	\$1,910.00
GGM	Venture	7,000	2	\$280.00
ANK	Venture	7,000	3	\$770.00
IB	Venture	7,000	2	\$630.00
HMR	Venture	7,000	2	\$3,710.00
GLM	CNSX	7,000	1	\$455.00
BOIL	CNSX	7,000	2	\$4,700.00
CDMN	NEO	7,000	1	\$770.00
TCXT	Venture	7,000	1	\$7,350.00
JUMP	Venture	7,000	2	\$500.00
DLP	Venture	7,000	5	\$3,382.50
PRMW	TSX	7,000	68	\$170,095.00
ZEA	TSX	7,000	7	\$157,334.00
ZON	Venture	7,000	2	\$630.00
TMG	Venture	7,000	3	\$2,080.00
TINY	Venture	7,000	53	\$17,382.00
NGRB	NEO	7,000	2	\$1,382.50
HUZ	TSX	7,000	8	\$85,704.00
KDK	Venture	7,000	4	\$4,855.00
WGO	Venture	7,000	2	\$2,570.00
SOU	Venture	7,000	3	\$1,140.00
PHRM	CNSX	7,000	1	\$2,135.00
HPYM	TSX	6,900	14	\$79,934.00
GOOS	TSX	6,900	58	\$105,193.00
BTCQ	TSX	6,900	13	\$101,844.00
WFG	TSX	6,634	66	\$735,034.48
L	TSX	6,537	63	\$976,216.76
LI	Venture	6,500	7	\$6,380.00
RIT	TSX	6,500	14	\$102,087.00
NPK	TSX	6,500	13	\$6,875.00
EGLX	TSX	6,500	8	\$1,217.50

LBC	Venture	6,500	6	\$3,980.00
HODL	CNSX	6,500	4	\$780.00
TSK	TSX	6,500	9	\$3,340.00
TIXT	TSX	6,500	65	\$74,510.00
XUU	TSX	6,500	19	\$340,114.00
ASEP	CNSX	6,500	2	\$960.00
VCB	TSX	6,400	6	\$148,982.00
XWD	TSX	6,400	12	\$537,458.00
TRI	TSX	6,315	63	\$1,306,097.51
ARIS.WT.B	TSX	6,300	23	\$16,651.00
STLR	TSX	6,300	9	\$8,991.00
DXV	TSX	6,300	11	\$123,624.00
DXP	TSX	6,300	13	\$133,374.00
XQB	TSX	6,200	5	\$114,361.00
CFP	TSX	6,200	42	\$98,110.00
TGED	TSX	6,200	22	\$144,793.00
GLCC	TSX	6,200	24	\$153,949.50
DBM	TSX	6,200	50	\$50,363.50
LCX	Venture	6,100	32	\$20,745.00
LCS.PR.A	TSX	6,100	9	\$61,814.00
UMAX	TSX	6,100	17	\$88,984.00
DSG	TSX	6,018	59	\$734,497.74
SRR	Venture	6,000	5	\$5,325.00
LBS	TSX	6,000	15	\$48,110.00
FNC	Venture	6,000	1	\$450.00
ECM	Venture	6,000	2	\$847.50
JG	Venture	6,000	2	\$780.00
PAU	CNSX	6,000	5	\$510.00
CJR.B	TSX	6,000	5	\$4,285.00
NSE	Venture	6,000	5	\$3,805.00
IZO	CNSX	6,000	2	\$900.00
SAND	CNSX	6,000	2	\$710.00
FHYD	Venture	6,000	11	\$6,338.00
GSPR	Venture	6,000	2	\$620.00
REVO	Venture	6,000	1	\$390.00
AWE	Venture	6,000	1	\$390.00
MINF	TSX	6,000	6	\$54,780.00
DHB	Venture	6,000	1	\$180.00
DYG	Venture	6,000	3	\$1,020.00
CTC.A	TSX	5,917	59	\$792,754.32
BTCC.U	TSX	5,900	10	\$72,164.00
BK.PR.A	TSX	5,900	18	\$59,763.00
RQQ	TSX	5,800	8	\$123,456.00
XMU	TSX	5,800	19	\$435,814.00
ZFM	TSX	5,800	7	\$82,349.00
XIG	TSX	5,739	18	\$113,718.48
NFI	TSX	5,700	54	\$69,748.00
IFP	TSX	5,700	56	\$109,062.00
TUO	Venture	5,700	9	\$9,146.00
XAW	TSX	5,600	16	\$221,553.00
ZDI	TSX	5,600	10	\$131,772.00
VI	TSX	5,600	13	\$218,630.00
RPF	TSX	5,600	4	\$111,104.00
PD	TSX	5,500	52	\$566,726.00
OGD	TSX	5,500	6	\$3,405.00
ZMMK	TSX	5,500	12	\$274,697.50

CRE	Venture	5,500	5	\$3,685.00
BTQ	NEO	5,500	3	\$2,210.00
BULL	CNSX	5,500	2	\$1,460.00
SPN	Venture	5,500	1	\$687.50
MNRG	Venture	5,500	3	\$565.00
ZDB	TSX	5,500	3	\$79,805.00
RBA	TSX	5,451	53	\$558,163.30
CAS	TSX	5,400	43	\$51,528.00
FSV	TSX	5,301	54	\$1,143,644.76
BEI.UN	TSX	5,300	53	\$387,283.00
QIPT	TSX	5,300	46	\$29,241.00
PRYM	TSX	5,300	32	\$12,418.00
XDV	TSX	5,200	17	\$142,593.50
URC	TSX	5,200	32	\$18,230.00
FCLC	NEO	5,200	9	\$53,849.00
MDF	TSX	5,200	30	\$29,916.00
HXT	TSX	5,100	14	\$289,177.00
HSAV	TSX	5,100	19	\$568,447.00
XTR	TSX	5,100	8	\$54,176.00
XBAL	TSX	5,100	13	\$142,071.00
FCIM	NEO	5,100	40	\$61,182.00
FTT	TSX	5,003	47	\$206,438.82
BSX	TSX	5,000	1	\$200.00
ZLB	TSX	5,000	13	\$214,519.00
MAXX	CNSX	5,000	2	\$1,047.50
MOLY	NEO	5,000	1	\$2,700.00
BEA	Venture	5,000	1	\$175.00
E	TSX	5,000	5	\$4,630.00
KING	Venture	5,000	1	\$1,650.00
PNRL	Venture	5,000	8	\$4,660.00
AD.UN	TSX	5,000	46	\$83,322.00
CRD	Venture	5,000	2	\$270.00
MMS	Venture	5,000	2	\$400.00
GIGA	Venture	5,000	2	\$900.00
MBX	TSX	5,000	1	\$1,875.00
ELEF	TSX	5,000	7	\$1,860.00
BY	CNSX	5,000	1	\$700.00
ZPAY	TSX	5,000	16	\$153,305.00
LLM	CNSX	5,000	3	\$1,455.00
RPX	Venture	5,000	4	\$1,077.50
DGO	Venture	5,000	1	\$150.00
VIZ	Venture	5,000	1	\$325.00
AII	TSX	5,000	3	\$3,000.00
SLMN	Venture	5,000	2	\$500.00
PIC.A	TSX	4,900	12	\$23,018.00
NXF	TSX	4,900	10	\$31,788.50
CHE.UN	TSX	4,881	27	\$42,194.03
TXF	TSX	4,800	11	\$100,935.00
PYF	TSX	4,800	12	\$82,730.00
XGB	TSX	4,753	6	\$89,478.73
XTLH	TSX	4,700	7	\$163,135.00
SOIL	TSX	4,700	33	\$12,926.00
WN	TSX	4,662	47	\$829,022.42
NOU	Venture	4,600	6	\$14,157.00
ZUE	TSX	4,600	25	\$332,139.00
LGN	Venture	4,500	5	\$4,335.00

BGI.UN	TSX	4,500	2	\$18,395.00
GQC	Venture	4,500	2	\$765.00
NCLR	CNSX	4,500	6	\$1,155.00
PHE.B	TSX	4,500	25	\$163,569.00
RAIL	CNSX	4,500	3	\$742.50
STRR	Venture	4,500	4	\$1,137.50
PFL	TSX	4,500	5	\$88,284.50
EDT	TSX	4,500	3	\$1,902.50
KUYA	CNSX	4,500	8	\$1,885.00
MUSL	CNSX	4,500	3	\$877.50
EMNT	Venture	4,500	2	\$1,527.50
GIP	Venture	4,500	11	\$11,980.00
GRT.UN	TSX	4,493	43	\$342,561.53
QMAX	TSX	4,400	16	\$86,135.00
DAY	TSX	4,400	44	\$370,378.00
VCNS	TSX	4,400	5	\$121,333.00
IGM	TSX	4,400	43	\$148,381.00
PIC.PR.A	TSX	4,400	14	\$63,721.00
VSP	TSX	4,300	27	\$363,682.00
ENCL	TSX	4,300	13	\$91,013.00
MUB	TSX	4,300	18	\$77,863.00
HMP	TSX	4,300	4	\$40,139.00
AMC	TSX	4,300	24	\$9,654.00
SEA	TSX	4,200	40	\$92,895.00
CKG	Venture	4,200	13	\$10,487.00
CMDO	TSX	4,200	8	\$80,064.00
HLIF	TSX	4,200	20	\$37,354.00
FCGC	NEO	4,200	6	\$49,011.00
CFW	TSX	4,100	17	\$17,490.00
QQCL	TSX	4,100	19	\$90,656.00
BITI.U	TSX	4,100	3	\$14,468.00
XMH	TSX	4,100	16	\$110,664.00
DFY	TSX	4,094	41	\$176,158.10
JET	NEO	4,000	3	\$2,970.00
ADW.A	TSX	4,000	1	\$15,680.00
AXIS	TSX	4,000	2	\$265.00
SX	CNSX	4,000	2	\$380.00
AUCU	CNSX	4,000	1	\$740.00
SHOE	CNSX	4,000	1	\$4,040.00
FLYN	Venture	4,000	3	\$325.00
BITK	Venture	4,000	2	\$1,480.00
GRDM	Venture	4,000	2	\$320.00
KOVO	Venture	4,000	1	\$140.00
UGE	Venture	4,000	2	\$3,180.00
COG	TSX	4,000	5	\$2,110.00
NF	CNSX	4,000	5	\$1,635.00
CVW	Venture	4,000	1	\$2,760.00
RKR	Venture	4,000	1	\$100.00
VAU	Venture	4,000	2	\$562.50
YORK	Venture	4,000	1	\$420.00
AIS	Venture	4,000	2	\$260.00
VCU	Venture	4,000	1	\$400.00
TRIP	CNSX	4,000	1	\$260.00
MTH	Venture	4,000	2	\$60.00
BLOX	CNSX	4,000	4	\$860.00
MEAL	CNSX	4,000	1	\$40.00

DBO	TSX	4,000	2	\$340.00
BIGT	Venture	4,000	4	\$140.00
DEX	Venture	4,000	2	\$810.00
DELT	CNSX	4,000	3	\$160.00
MOX	Venture	4,000	2	\$1,645.00
JRV	Venture	4,000	1	\$100.00
RPD	TSX	4,000	9	\$101,000.00
BOOM	CNSX	4,000	2	\$540.00
LNR	TSX	4,000	40	\$279,186.00
PYR	TSX	4,000	4	\$1,665.00
TPE	TSX	3,900	8	\$84,667.00
EXE	TSX	3,900	25	\$28,520.50
CIX	TSX	3,900	39	\$65,350.00
SHOW	CNSX	3,900	9	\$4,824.00
ZDH	TSX	3,900	12	\$105,288.00
ETHX.U	TSX	3,900	4	\$58,344.00
XSE	TSX	3,900	4	\$68,733.00
JOY	TSX	3,900	36	\$15,647.00
QQC	TSX	3,800	19	\$111,122.00
MATR	TSX	3,800	38	\$66,937.00
LBS.PR.A	TSX	3,800	11	\$38,400.00
PR	TSX	3,800	6	\$34,438.00
TFII	TSX	3,800	38	\$822,649.00
AGF.B	TSX	3,700	1	\$31,376.00
BTCY	TSX	3,700	21	\$25,036.00
TDOC	TSX	3,700	12	\$66,486.00
RQP	TSX	3,700	15	\$65,545.00
FCID	TSX	3,700	6	\$98,312.00
MNT	TSX	3,680	13	\$114,896.60
TD.PF.B	TSX	3,665	11	\$88,100.60
RUS	TSX	3,647	27	\$159,110.98
ZWC	TSX	3,600	14	\$62,513.00
LGC	Venture	3,600	10	\$5,438.00
NWC	TSX	3,600	37	\$141,334.01
TOI	Venture	3,600	29	\$442,417.00
PFMN	TSX	3,600	12	\$50,867.00
MRE	TSX	3,600	29	\$41,516.50
ONEX	TSX	3,600	36	\$353,747.00
CVX	Venture	3,500	3	\$1,147.50
EDDY	Venture	3,500	1	\$420.00
TI	TSX	3,500	1	\$1,102.50
PMET	TSX	3,500	24	\$27,800.00
XDG	TSX	3,500	13	\$87,982.00
RAGE	Venture	3,500	4	\$1,485.00
ENDR	Venture	3,500	2	\$1,185.00
SFD	TSX	3,500	2	\$630.00
DYA	TSX	3,500	3	\$517.50
TIN	Venture	3,500	1	\$595.00
LIT	Venture	3,500	4	\$902.50
HCLN	TSX	3,500	8	\$29,961.00
URL	CNSX	3,500	2	\$1,030.00
QIS	Venture	3,500	1	\$2,625.00
DAN	Venture	3,500	6	\$965.00
ITH	TSX	3,500	4	\$3,280.00
FIL	TSX	3,500	29	\$86,741.00
DND	TSX	3,417	30	\$56,597.94

VSB	TSX	3,400	6	\$76,988.50
MDA	TSX	3,400	30	\$49,103.00
STLC	TSX	3,400	33	\$146,538.00
AAUC	TSX	3,400	31	\$13,412.00
FIG	TSX	3,400	7	\$31,246.00
MGB	TSX	3,400	5	\$54,856.00
ONC	TSX	3,400	9	\$5,513.00
HISU.U	TSX	3,300	13	\$330,468.50
NOA	TSX	3,300	32	\$102,720.00
EFR	TSX	3,300	26	\$29,293.00
TECH	TSX	3,200	8	\$46,022.00
FINN.U	NEO	3,200	4	\$36,794.00
QIF	NEO	3,200	6	\$94,937.00
PMZ.UN	TSX	3,200	28	\$42,833.00
ZFH	TSX	3,200	6	\$47,066.00
PTM	TSX	3,200	29	\$5,817.00
WPK	TSX	3,106	30	\$124,100.64
PYPL	NEO	3,100	12	\$15,129.00
VRE	TSX	3,100	14	\$91,865.00
ZTIP.F	TSX	3,100	5	\$88,040.00
ZDV	TSX	3,100	9	\$62,837.00
ENS	TSX	3,100	15	\$37,083.00
VNP	TSX	3,100	20	\$15,083.00
HND	TSX	3,100	31	\$339,201.00
CALL	TSX	3,100	9	\$37,124.00
EIF	TSX	3,100	31	\$149,943.00
XUS.U	TSX	3,100	14	\$202,574.00
LGO	TSX	3,100	30	\$6,449.50
CVD	TSX	3,100	6	\$51,186.00
MGRO	Venture	3,100	8	\$3,449.00
ZRE	TSX	3,100	9	\$62,870.00
VR	CNSX	3,000	1	\$165.00
RBNK	TSX	3,000	9	\$74,593.00
NOW	Venture	3,000	2	\$840.00
XAM	TSX	3,000	1	\$195.00
STRM	Venture	3,000	1	\$135.00
NIM	Venture	3,000	3	\$840.00
PRIZ	CNSX	3,000	1	\$600.00
AMD	NEO	3,000	26	\$97,819.00
KNG	Venture	3,000	3	\$875.00
NRM	Venture	3,000	4	\$552.50
PINK	Venture	3,000	2	\$2,560.00
MEAT	CNSX	3,000	1	\$210.00
MENE	Venture	3,000	1	\$690.00
RFR	CNSX	3,000	1	\$60.00
CHPS	TSX	3,000	12	\$114,021.00
HUTE	TSX	3,000	24	\$27,936.00
SKYG	Venture	3,000	1	\$135.00
GLAB	CNSX	3,000	1	\$1,410.00
SNM	Venture	3,000	1	\$180.00
SBBC	Venture	3,000	1	\$1,065.00
CNCO	CNSX	3,000	2	\$150.00
FBTC.U	TSX	3,000	2	\$67,836.00
HZM	TSX	3,000	1	\$120.00
ASTR	Venture	3,000	1	\$465.00
MFG	Venture	3,000	8	\$6,777.00



GWA	Venture	3,000	2	\$255.00
HBFG	CNSX	3,000	2	\$1,065.00
SZLS	TSX	3,000	2	\$120.00
BAMM	CNSX	3,000	1	\$285.00
RK	Venture	3,000	1	\$210.00
TCL.A	TSX	3,000	29	\$42,147.00
CEI	Venture	3,000	2	\$2,340.00
UBER	NEO	3,000	7	\$143,498.00
MIS	CNSX	3,000	1	\$120.00
HIGH	Venture	3,000	2	\$1,037.50
CLIC	Venture	3,000	1	\$1,020.00
NRX	Venture	3,000	1	\$2,130.00
MD	Venture	3,000	4	\$1,185.00
SVB	TSX	3,000	1	\$525.00
URE	TSX	3,000	27	\$7,126.00
VALT	TSX	3,000	3	\$87,130.00
CPLF	TSX	3,000	30	\$20,108.00
USCM	CNSX	3,000	1	\$390.00
DXUS	TSX	3,000	2	\$75,870.00
TR	Venture	3,000	2	\$355.00
IDK	CNSX	3,000	2	\$1,470.00
DXC	TSX	3,000	9	\$106,141.00
XIN	TSX	3,000	10	\$107,597.00
SCD	Venture	3,000	1	\$165.00
WIL	Venture	3,000	1	\$1,980.00
COMT	CNSX	3,000	1	\$750.00
AQS	Venture	3,000	2	\$55.00
CANX	Venture	3,000	1	\$210.00
VGZ	TSX	3,000	4	\$2,450.00
NMI	Venture	3,000	1	\$135.00
GRUV	CNSX	3,000	1	\$30.00
IZN	Venture	3,000	1	\$60.00
CHE.DB.G	TSX	3,000	2	\$3,034.60
CEC	Venture	3,000	1	\$360.00
FRE	Venture	3,000	1	\$285.00
LN	TSX	3,000	5	\$1,125.00
XSAB	TSX	2,955	2	\$52,067.10
XSTB	TSX	2,951	3	\$56,464.16
CEF	TSX	2,939	18	\$86,651.45
CIGI	TSX	2,938	30	\$473,087.00
GOLD	TSX	2,900	26	\$3,655.00
CNX	Venture	2,900	4	\$3,601.00
TCSH	TSX	2,900	7	\$145,305.00
SLS	TSX	2,900	21	\$13,835.00
SDE	TSX	2,900	18	\$11,078.00
HGY	TSX	2,800	10	\$29,511.00
BN.PF.C	TSX	2,800	8	\$50,654.00
CMNY	TSX	2,800	7	\$140,302.00
MX	TSX	2,717	28	\$187,814.63
LMN	Venture	2,700	27	\$98,113.00
ETHY	TSX	2,700	15	\$11,630.00
FCIG	NEO	2,700	3	\$57,404.00
HBNK	TSX	2,700	13	\$58,900.50
GRA	TSX	2,700	17	\$6,919.00
NUAG	TSX	2,700	18	\$6,354.50
CGL	TSX	2,641	7	\$49,020.37

EDGE.U	TSX	2,600	1	\$49,608.00
DNTL	TSX	2,600	24	\$17,989.00
WED	Venture	2,600	6	\$9,323.00
EMAX	TSX	2,600	9	\$48,501.00
ENB.PF.C	TSX	2,600	13	\$44,962.00
EDGE	TSX	2,600	1	\$92,976.00
XCNS	TSX	2,600	3	\$57,222.00
ZBAL	TSX	2,600	4	\$96,387.00
XEB	TSX	2,518	3	\$39,700.27
FSB	TSX	2,500	6	\$23,885.00
RISE	CNSX	2,500	1	\$400.00
CZO	Venture	2,500	2	\$592.50
DXQ	TSX	2,500	6	\$60,886.00
ASG	Venture	2,500	1	\$775.00
PLZ.UN	TSX	2,500	8	\$8,824.00
MSCL	TSX	2,500	1	\$1,350.00
LAC	TSX	2,500	25	\$23,185.00
MLC	NEO	2,500	4	\$5,085.00
STE	Venture	2,500	2	\$1,137.50
XBM	TSX	2,500	7	\$53,107.00
DPRO	CNSX	2,500	2	\$755.00
VUX	Venture	2,500	1	\$550.00
TBRD	Venture	2,500	8	\$4,884.00
OPHR	Venture	2,500	3	\$275.00
MWD	TSX	2,500	10	\$72,910.00
CXXI	CNSX	2,500	5	\$1,240.00
VRR	Venture	2,500	1	\$500.00
NUR	CNSX	2,500	3	\$350.00
SIA	TSX	2,500	24	\$32,761.50
HHLE	TSX	2,500	6	\$25,954.00
FPX	Venture	2,500	1	\$750.00
SLR	TSX	2,500	2	\$2,350.00
LOVE	Venture	2,500	3	\$2,190.00
DRME	TSX	2,500	3	\$42,100.00
OSS	Venture	2,500	5	\$1,990.00
CUB	Venture	2,500	1	\$525.00
BOND	TSX	2,500	5	\$51,642.00
TOT	TSX	2,500	23	\$26,348.00
WRR	Venture	2,500	2	\$595.00
ZMU	TSX	2,500	2	\$31,176.00
GEL	Venture	2,500	1	\$325.00
DF.PR.A	TSX	2,500	15	\$24,710.00
EQB	TSX	2,406	24	\$212,795.92
PFE	NEO	2,400	7	\$29,823.00
FCIL	NEO	2,400	21	\$68,714.00
FFN.PR.A	TSX	2,400	10	\$24,347.00
BDT	TSX	2,400	24	\$45,572.00
RY.PR.M	TSX	2,400	4	\$53,360.00
HXDM	TSX	2,400	6	\$109,401.00
AMAX	TSX	2,400	14	\$44,308.00
TNT.UN	TSX	2,400	24	\$21,819.00
LIFT	Venture	2,400	13	\$8,729.00
HERO	TSX	2,400	6	\$71,428.00
ENS.PR.A	TSX	2,400	6	\$24,169.00
LMAX	TSX	2,400	11	\$37,941.00
COST	NEO	2,400	17	\$79,890.00

FGO	TSX	2,300	6	\$22,627.00
JAG	TSX	2,300	12	\$6,195.00
BOND.B	TSX	2,300	5	\$48,193.00
CCA	TSX	2,300	23	\$133,108.00
BPF.UN	TSX	2,300	23	\$35,794.00
HPYT.U	TSX	2,300	5	\$26,332.00
ZWE	TSX	2,300	12	\$47,525.00
BKCL	TSX	2,300	8	\$44,216.00
TIH	TSX	2,291	21	\$304,220.74
AX.UN	TSX	2,200	22	\$14,091.00
ZHY	TSX	2,200	2	\$24,324.00
ZPS	TSX	2,200	5	\$26,420.00
ZBK	TSX	2,200	7	\$62,906.00
NGEX	TSX	2,200	20	\$19,848.00
HXU	TSX	2,200	1	\$49,104.00
ENB.PF.U	TSX	2,200	13	\$46,953.00
PDC	TSX	2,100	7	\$65,208.00
MCDS	NEO	2,100	3	\$49,698.00
PMM	TSX	2,100	2	\$46,809.00
FC	TSX	2,100	4	\$23,583.00
TD.PF.A	TSX	2,100	5	\$49,440.00
HULC	TSX	2,100	5	\$177,178.00
XSMC	TSX	2,100	4	\$61,738.00
ZRR	TSX	2,100	5	\$29,492.00
ZWK	TSX	2,100	7	\$43,165.00
PTO.UN	TSX	2,100	2	\$14,595.00
JWEL	TSX	2,013	21	\$53,242.72
AAT	Venture	2,000	1	\$60.00
SCY	TSX	2,000	1	\$50.00
OSIX	Venture	2,000	1	\$150.00
DF	TSX	2,000	2	\$9,600.00
XDSR	TSX	2,000	7	\$114,524.00
WDGY	CNSX	2,000	1	\$200.00
SOT.UN	TSX	2,000	2	\$1,460.00
TMC	Venture	2,000	3	\$245.00
CCCM	Venture	2,000	1	\$820.00
FHIS	TSX	2,000	4	\$41,158.00
BTU	Venture	2,000	1	\$70.00
ETHH.U	TSX	2,000	2	\$28,742.00
VBAM	CNSX	2,000	1	\$420.00
VEIN	Venture	2,000	1	\$1,120.00
MEGA	CNSX	2,000	2	\$360.00
ABND	CNSX	2,000	1	\$890.00
GIVX	TSX	2,000	2	\$1,720.00
MAZ.H	Venture	2,000	3	\$220.00
DXW	TSX	2,000	5	\$45,640.00
MON	Venture	2,000	1	\$450.00
CVS	NEO	2,000	2	\$37,520.00
IRV	CNSX	2,000	4	\$797.50
TFPM	TSX	2,000	20	\$42,014.50
VEGA	CNSX	2,000	2	\$70.00
AVU	Venture	2,000	1	\$40.00
RCH	TSX	2,000	20	\$83,250.00
VEE	TSX	2,000	9	\$68,839.00
FG	Venture	2,000	2	\$80.00
GAND	CNSX	2,000	1	\$140.00

FMS	Venture	2,000	1	\$330.00
FFNT	CNSX	2,000	3	\$260.00
ACOG	CNSX	2,000	1	\$1,220.00
DXDB	TSX	2,000	7	\$41,182.00
PAI.H	Venture	2,000	1	\$40.00
HBD	TSX	2,000	1	\$16,320.00
NINE	CNSX	2,000	1	\$190.00
PBF	CNSX	2,000	1	\$180.00
ZGLD	TSX	2,000	7	\$68,194.00
XCX	CNSX	2,000	1	\$30.00
HXQ	TSX	2,000	8	\$140,549.00
SGC	Venture	2,000	1	\$120.00
FDY	TSX	2,000	2	\$1,200.00
WAM	Venture	2,000	1	\$1,740.00
TGGL	CNSX	2,000	1	\$470.00
CSO	Venture	2,000	2	\$620.00
POWR	CNSX	2,000	1	\$150.00
JZR	Venture	2,000	1	\$280.00
BDR	CNSX	2,000	1	\$110.00
ZZZ	TSX	2,000	20	\$56,737.00
VUS	TSX	2,000	16	\$183,597.00
DE	Venture	2,000	10	\$20,216.00
CR	TSX	2,000	16	\$9,507.00
PGX	Venture	2,000	2	\$210.00
FEO	Venture	2,000	1	\$130.00
VLJ	Venture	2,000	1	\$70.00
RVX	TSX	2,000	1	\$110.00
INVR	CNSX	2,000	1	\$80.00
ESI	TSX	2,000	8	\$5,415.00
VSOL	NEO	2,000	1	\$200.00
BLGV	CNSX	2,000	1	\$30.00
GLDN	Venture	2,000	2	\$160.00
BLLG	CNSX	2,000	1	\$280.00
RVLY	Venture	2,000	2	\$1,925.00
HFU	TSX	2,000	3	\$43,648.00
CBNK	TSX	2,000	6	\$14,943.00
ODD	Venture	2,000	3	\$312.50
DTC	CNSX	2,000	1	\$3,160.00
BYD	TSX	1,913	20	\$544,110.23
TSU	TSX	1,909	20	\$79,698.19
ENGH	TSX	1,907	20	\$57,798.52
ENB.PR.V	TSX	1,900	9	\$41,324.00
ZNQ	TSX	1,900	6	\$151,055.00
HTAE	TSX	1,900	6	\$31,269.00
ACT	CNSX	1,900	3	\$2,534.00
CSCO	NEO	1,900	2	\$46,455.00
IUMF	TSX	1,900	2	\$42,390.00
PBH	TSX	1,825	19	\$161,648.25
MI.UN	TSX	1,818	19	\$28,297.26
CRDL	TSX	1,800	7	\$4,651.00
BBU.UN	TSX	1,800	18	\$50,491.00
FCCV	TSX	1,800	4	\$25,107.00
GWO.PR.T	TSX	1,800	7	\$35,505.00
XEU	TSX	1,800	7	\$53,417.00
ZST.L	TSX	1,800	5	\$104,915.00
ALS	TSX	1,800	18	\$37,193.00

FTN	TSX	1,800	12	\$14,694.00
ZSDB	TSX	1,800	1	\$53,046.00
ARCH	Venture	1,800	3	\$4,304.00
SITU	NEO	1,800	4	\$57,716.00
FAP	TSX	1,800	2	\$4,608.00
KEG.UN	TSX	1,800	9	\$26,584.00
CDZ	TSX	1,721	7	\$54,260.65
AIF	TSX	1,708	18	\$88,709.68
EQL.F	TSX	1,700	7	\$50,325.00
HITI	Venture	1,700	8	\$5,760.00
XHC	TSX	1,700	12	\$119,587.00
CU.PR.C	TSX	1,700	6	\$34,064.00
BGC	TSX	1,700	8	\$53,023.00
GWO.PR.G	TSX	1,700	4	\$34,132.00
MTL	TSX	1,700	14	\$25,255.50
FAT	CNSX	1,700	8	\$6,708.00
QQC.F	TSX	1,700	9	\$245,315.00
RCD	TSX	1,700	3	\$44,834.00
HMMJ	TSX	1,700	3	\$19,137.00
WSRD	TSX	1,700	3	\$48,367.00
POW.PR.B	TSX	1,700	8	\$34,628.00
BDGI	TSX	1,700	17	\$85,685.00
CBH	TSX	1,700	12	\$29,338.00
CJT	TSX	1,689	18	\$194,461.02
KXS	TSX	1,631	18	\$245,554.32
COV	Venture	1,600	1	\$1,968.00
BBD.A	TSX	1,600	13	\$94,524.00
ZEM	TSX	1,600	10	\$32,275.00
PHE	TSX	1,600	8	\$53,248.00
CWW	TSX	1,600	7	\$87,051.00
HEU	TSX	1,600	6	\$55,820.00
ZGRO	TSX	1,600	3	\$66,019.00
ZWB.U	TSX	1,600	8	\$36,688.00
SIS	TSX	1,600	14	\$26,626.00
HSD	TSX	1,600	5	\$30,985.00
ASCU	TSX	1,600	7	\$2,472.00
TD.PF.C	TSX	1,600	4	\$36,063.00
CM.PR.T	TSX	1,600	3	\$39,868.00
NXR.UN	TSX	1,600	13	\$12,028.00
ZGI	TSX	1,600	7	\$67,527.00
ZWP	TSX	1,600	10	\$28,870.00
TRP.PR.E	TSX	1,600	10	\$28,126.00
ETC	TSX	1,600	10	\$23,277.00
RCDB	NEO	1,582	2	\$31,765.56
WTE	TSX	1,542	13	\$38,896.52
EBIT	TSX	1,500	10	\$49,995.00
BNE	TSX	1,500	15	\$10,207.00
WBE	Venture	1,500	1	\$195.00
VHI	TSX	1,500	14	\$9,343.00
AICO	CNSX	1,500	2	\$295.00
HPS.A	TSX	1,500	15	\$224,848.00
VPT	Venture	1,500	3	\$350.00
NZ	Venture	1,500	1	\$1,350.00
MYLK	Venture	1,500	1	\$150.00
WEB	Venture	1,500	1	\$1,440.00
NTMC	CNSX	1,500	2	\$577.50

ZMT	TSX	1,500	6	\$97,197.00
GLAD	Venture	1,500	2	\$622.50
DELX	Venture	1,500	1	\$165.00
HBND	TSX	1,500	6	\$22,770.00
IMCX	CNSX	1,500	1	\$165.00
QUU	TSX	1,500	5	\$304,145.00
PEAK	Venture	1,500	1	\$825.00
KC	Venture	1,500	1	\$217.50
GMX	TSX	1,500	3	\$1,390.00
VG	Venture	1,500	1	\$382.50
PMT	TSX	1,500	1	\$795.00
FCIV	TSX	1,500	15	\$52,302.00
TSD	Venture	1,500	1	\$345.00
GUS	Venture	1,500	1	\$900.00
EQL	TSX	1,500	7	\$51,524.00
RAK	Venture	1,500	1	\$315.00
UDOC	CNSX	1,500	1	\$810.00
CDN	CNSX	1,500	2	\$247.50
CPS	Venture	1,500	1	\$547.50
NLH	Venture	1,500	1	\$390.00
FCGS.U	NEO	1,500	1	\$14,280.00
ALDE	Venture	1,500	2	\$1,455.00
QTRH	TSX	1,500	4	\$2,727.00
AZM	Venture	1,500	2	\$1,080.00
RUU	CNSX	1,500	2	\$127.50
DWS	Venture	1,500	1	\$300.00
TPC	Venture	1,500	1	\$172.50
AFN	TSX	1,406	15	\$88,003.74
USCC	TSX	1,400	4	\$25,514.00
UDIV	TSX	1,400	4	\$17,710.00
ZPW	TSX	1,400	3	\$22,106.00
TXF.B	TSX	1,400	5	\$36,201.00
SITC	NEO	1,400	1	\$40,684.00
ZWH	TSX	1,400	3	\$32,251.00
TQGD	TSX	1,400	2	\$25,530.00
VGAB	NEO	1,400	7	\$29,531.00
PPL.PF.E	TSX	1,400	6	\$31,535.00
MTY	TSX	1,400	14	\$68,513.00
ARTI	TSX	1,400	6	\$13,893.00
INOC	TSX	1,400	3	\$21,202.00
PIF	TSX	1,400	14	\$16,289.00
MINN	TSX	1,400	8	\$26,020.00
ZSB	TSX	1,400	2	\$65,899.00
NA.PR.G	TSX	1,400	3	\$35,168.00
AGSG	NEO	1,400	3	\$39,682.00
HUBL	TSX	1,400	7	\$16,502.00
IPCO	TSX	1,400	14	\$23,378.00
THE	TSX	1,400	4	\$35,090.00
CGO	TSX	1,400	13	\$77,269.00
GUD	TSX	1,400	11	\$7,543.00
TRP.PR.D	TSX	1,400	3	\$26,600.00
VVL	TSX	1,300	4	\$63,997.00
XIT	TSX	1,300	11	\$69,439.00
XINC	TSX	1,300	1	\$25,350.00
ZMP	TSX	1,300	3	\$17,414.00
DR	TSX	1,300	13	\$13,682.00

CMAG.U	TSX	1,300	3	\$32,175.00
BTCY.B	TSX	1,300	6	\$10,117.00
FCCB	NEO	1,300	10	\$28,460.00
XSEA	TSX	1,257	12	\$32,053.36
BBUC	TSX	1,208	13	\$37,274.84
BEP.PR.O	TSX	1,200	3	\$30,336.00
CGXF	TSX	1,200	5	\$11,742.00
XHU	TSX	1,200	3	\$36,300.00
TRVL	TSX	1,200	2	\$29,832.00
BN.PR.Z	TSX	1,200	3	\$24,052.00
BMO.PR.W	TSX	1,200	5	\$28,451.00
FHI	TSX	1,200	2	\$13,950.00
DXEM	TSX	1,200	4	\$15,828.00
CVO	TSX	1,200	12	\$11,520.00
PPL.PR.O	TSX	1,200	4	\$24,854.00
SPLT	TSX	1,200	1	\$12,492.00
CIC	TSX	1,200	4	\$13,229.00
SVR.C	TSX	1,200	3	\$16,853.00
CEW	TSX	1,200	3	\$20,768.00
HPF	TSX	1,200	2	\$4,434.00
XTLT	TSX	1,200	5	\$42,559.00
CVE.PR.C	TSX	1,200	2	\$28,428.00
ETHY.B	TSX	1,200	6	\$6,382.00
IQD.B	TSX	1,171	3	\$35,449.95
XHY	TSX	1,122	7	\$18,260.16
CYH	TSX	1,100	3	\$22,226.00
SLF.PR.J	TSX	1,100	6	\$18,040.00
HFIN	TSX	1,100	4	\$17,380.00
PDF	TSX	1,100	3	\$34,239.00
BN.PF.H	TSX	1,100	4	\$24,925.00
ENB.PR.P	TSX	1,100	7	\$20,192.00
HXQ.U	TSX	1,100	8	\$56,974.00
MPY	TSX	1,100	3	\$10,538.00
ZDM	TSX	1,100	5	\$32,058.00
ZEN	Venture	1,100	2	\$1,706.00
SBC	TSX	1,100	5	\$10,209.00
TF	TSX	1,100	7	\$8,396.00
CCOM	TSX	1,100	4	\$22,101.00
XHB	TSX	1,100	6	\$20,908.00
IDIV.B	TSX	1,100	3	\$14,870.00
NEO	TSX	1,100	7	\$6,766.00
ORA	TSX	1,100	8	\$12,100.00
QXM	TSX	1,100	6	\$30,798.00
XESG	TSX	1,049	4	\$28,301.51
POW.PR.C	TSX	1,021	4	\$23,019.55
XTD.PR.A	TSX	1,000	1	\$9,840.00
CM.PR.O	TSX	1,000	5	\$23,664.00
BN.PR.N	TSX	1,000	3	\$17,920.00
BN.PR.X	TSX	1,000	5	\$15,651.00
IIMF.F	TSX	1,000	1	\$22,060.00
BPYP.PR.A	TSX	1,000	6	\$20,640.00
XTD	TSX	1,000	1	\$2,650.00
GWO.PR.M	TSX	1,000	6	\$22,672.00
TWR	Venture	1,000	1	\$90.00
TAAT	CNSX	1,000	1	\$275.00
XSI	TSX	1,000	1	\$16,800.00

FLI	TSX	1,000	2	\$10,404.00
FOOD	TSX	1,000	2	\$280.00
PX	Venture	1,000	1	\$30.00
LUC	TSX	1,000	2	\$315.00
GBU	Venture	1,000	1	\$20.00
EMPS	CNSX	1,000	1	\$350.00
QDX	TSX	1,000	4	\$116,214.00
SMN	Venture	1,000	1	\$105.00
CTX	TSX	1,000	1	\$450.00
QST	Venture	1,000	1	\$580.00
MAPS	Venture	1,000	2	\$145.00
AFCC.H	Venture	1,000	1	\$670.00
IFC.PR.I	TSX	1,000	4	\$20,969.50
HHL.U	TSX	1,000	2	\$8,717.00
LITE	CNSX	1,000	1	\$20.00
EGM	Venture	1,000	1	\$65.00
AAN	Venture	1,000	1	\$260.00
POR	Venture	1,000	1	\$40.00
LECR	CNSX	1,000	1	\$90.00
OVV	TSX	1,000	10	\$75,076.00
FUND	Venture	1,000	1	\$40.00
HAC	TSX	1,000	2	\$30,155.00
SIC	Venture	1,000	1	\$55.00
AMB	CNSX	1,000	1	\$130.00
AUAU	Venture	1,000	1	\$160.00
NKL	Venture	1,000	1	\$600.00
CBLT	Venture	1,000	1	\$30.00
AGLD	Venture	1,000	1	\$25.00
ICON	Venture	1,000	1	\$25.00
EMA.PR.H	TSX	1,000	5	\$22,004.00
CBG	Venture	1,000	1	\$125.00
ZLU	TSX	1,000	4	\$49,002.00
RTM	Venture	1,000	1	\$20.00
WRN	TSX	1,000	5	\$2,075.00
GGRO	TSX	1,000	1	\$51,400.00
ART	Venture	1,000	1	\$50.00
KNC	Venture	1,000	1	\$180.00
ZEQ	TSX	1,000	7	\$30,604.00
HOU	TSX	1,000	4	\$16,720.00
LRA	Venture	1,000	1	\$600.00
URM	CNSX	1,000	1	\$55.00
ELBM	Venture	1,000	2	\$645.00
EPF	Venture	1,000	1	\$420.00
BCU	Venture	1,000	1	\$95.00
PWI.PR.A	TSX	1,000	1	\$10,000.00
ADEN	TSX	1,000	10	\$41,371.00
CIF	TSX	1,000	2	\$41,754.00
CWL	TSX	1,000	1	\$720.00
COIN	Venture	1,000	2	\$130.00
IIMF	TSX	1,000	1	\$21,560.00
BCE.PR.G	TSX	1,000	4	\$15,850.00
SE	CNSX	1,000	1	\$50.00
QEC	TSX	1,000	1	\$230.00
BEPR	TSX	1,000	1	\$9,000.00
CAPT	Venture	1,000	1	\$230.00
HANK	Venture	1,000	1	\$55.00



QQQY	TSX	1,000	4	\$25,411.00
QCA	CNSX	1,000	1	\$55.00
TD.PF.D	TSX	1,000	7	\$22,574.00
SPP	Venture	1,000	1	\$20.00
SONA	CNSX	1,000	2	\$445.00
UUSA	CNSX	1,000	1	\$130.00
CULT	CNSX	1,000	1	\$45.00
EDGF	TSX	1,000	10	\$10,350.00
USCL	TSX	1,000	3	\$21,325.00
FLY	Venture	1,000	1	\$600.00
BN.PF.B	TSX	1,000	4	\$19,664.00
LCS	TSX	1,000	1	\$6,860.00
SUI	Venture	1,000	1	\$200.00
UX	CNSX	1,000	1	\$70.00
ETX	TSX	1,000	2	\$20,070.00
RET.A	Venture	1,000	3	\$2,495.00
RIIN	TSX	965	5	\$18,096.05
BMO.PR.S	TSX	952	3	\$23,119.08
TQCD	TSX	900	9	\$15,267.00
PALI	Venture	900	1	\$1,899.00
ZGQ	TSX	900	4	\$55,924.00
CMG	TSX	900	8	\$8,923.00
HWO	TSX	900	1	\$972.00
NOVC	TSX	900	4	\$1,668.00
XMD	TSX	900	4	\$30,902.00
TA.PR.J	TSX	900	4	\$20,189.00
ZPH	TSX	900	3	\$13,548.00
ELO	TSX	900	5	\$1,539.00
YTSL	NEO	900	8	\$13,088.00
COMM	TSX	900	4	\$29,218.00
CARS	TSX	900	3	\$17,768.00
ESPX	TSX	900	3	\$21,086.00
PFIA	TSX	900	2	\$8,811.00
PAYF	TSX	900	2	\$16,874.00
HAL	TSX	900	6	\$17,911.00
PPL.PR.G	TSX	900	8	\$17,729.00
DXG	TSX	900	4	\$54,533.00
FAR	TSX	900	7	\$2,830.00
HDGE	TSX	900	2	\$24,150.00
CGR	TSX	900	4	\$25,106.00
TECK.A	TSX	900	5	\$56,922.00
RS.PR.A	TSX	900	3	\$8,748.00
XMC	TSX	900	4	\$27,972.00
NXF.B	TSX	900	1	\$7,569.00
DCBO	TSX	900	9	\$58,855.00
FTS.PR.G	TSX	900	8	\$19,268.00
VLB	TSX	900	2	\$18,474.00
ZDY	TSX	900	3	\$36,271.00
NET.UN	Venture	900	2	\$4,469.00
PGL	NEO	900	6	\$15,948.00
HXX	TSX	900	1	\$45,864.00
RY.PR.Z	TSX	900	5	\$20,405.00
GWO.PR.N	TSX	900	4	\$13,020.00
RY.PR.H	TSX	879	4	\$19,708.55
PRL	TSX	815	7	\$13,800.40
CDIV	TSX	800	2	\$10,896.00

HBFE	TSX	800	1	\$8,136.00
ENB.PF.V	TSX	800	6	\$17,842.00
ABXX	NEO	800	7	\$10,746.00
XRB	TSX	800	4	\$17,626.00
BNRE	TSX	800	7	\$43,856.00
XQLT	TSX	800	1	\$28,824.00
IBM	NEO	800	4	\$23,492.00
XEH	TSX	800	3	\$25,908.00
VRIF	TSX	800	3	\$19,182.00
BCE.PR.T	TSX	800	6	\$13,912.00
MNS	TSX	800	4	\$15,253.00
PGI.UN	TSX	800	5	\$6,190.00
DRX	TSX	800	8	\$7,639.00
RIRA	TSX	800	1	\$13,480.00
HBU	TSX	800	5	\$11,608.00
CYBR	TSX	800	5	\$37,367.00
HLIT	TSX	800	2	\$16,742.00
CM.PR.S	TSX	800	5	\$18,389.00
ARKK	TSX	800	3	\$14,954.00
XLVE	TSX	800	4	\$6,898.00
PID	TSX	800	4	\$18,318.00
CNE	TSX	800	7	\$3,787.00
FEQT	NEO	800	4	\$9,892.00
STC	TSX	800	8	\$5,380.00
FCUQ	TSX	700	2	\$38,004.00
MOGO	TSX	700	6	\$1,888.00
BKCC	TSX	700	5	\$10,020.00
ERE.UN	TSX	700	5	\$1,661.00
ZWG	TSX	700	5	\$21,126.00
VCIP	TSX	700	2	\$17,591.00
INTC	NEO	700	3	\$16,100.00
CNRI	Venture	700	1	\$938.00
FMAX	TSX	700	7	\$11,764.00
STEP	TSX	700	3	\$2,896.00
HLS	TSX	700	7	\$3,189.00
ZUQ	TSX	700	3	\$53,261.00
FLCD	NEO	700	1	\$20,398.00
BN.PR.M	TSX	700	4	\$12,623.00
CWB.PR.D	TSX	700	4	\$17,765.00
TD.PF.I	TSX	700	3	\$17,437.00
TDB	TSX	700	4	\$8,919.00
PFLS	TSX	700	2	\$11,714.00
HXE	TSX	700	2	\$27,429.00
CIE	NEO	700	3	\$17,127.00
WMT	NEO	700	2	\$18,382.00
SCR	TSX	700	5	\$22,611.00
XMM	TSX	700	3	\$19,240.00
ODV	Venture	700	6	\$2,304.00
PWF.PR.G	TSX	700	4	\$16,028.00
MAL	TSX	700	1	\$5,530.00
PWF.PF.A	TSX	700	2	\$12,264.00
CGIN	TSX	700	1	\$14,406.00
FN	TSX	700	7	\$26,339.00
BNKL	TSX	700	2	\$15,346.00
PET	TSX	700	7	\$22,640.00
HOM.U	TSX	700	5	\$7,625.00

ENB.PR.T	TSX	686	4	\$12,778.48
GWO.PR.Y	TSX	644	2	\$11,309.40
ZSML.U	TSX	600	1	\$22,722.00
TRP.PR.F	TSX	600	2	\$9,700.00
BN.PF.J	TSX	600	3	\$12,716.00
MFC.PR.B	TSX	600	2	\$11,474.00
XHAK	TSX	600	1	\$27,756.00
XPF	TSX	600	4	\$8,914.00
ZID	TSX	600	5	\$27,503.00
XQQU	TSX	600	1	\$35,148.00
LLY	NEO	600	2	\$17,543.00
FFH.PR.C	TSX	600	4	\$12,770.00
VISA	NEO	600	6	\$15,932.00
HAM	Venture	600	2	\$3,398.00
PVT	Venture	600	2	\$950.00
HBUG	TSX	600	3	\$13,884.00
BRK	NEO	600	3	\$19,092.00
PFH.F	TSX	600	3	\$10,658.00
SYLD	TSX	600	2	\$10,926.00
UDIV.U	TSX	600	1	\$6,540.00
QEM	TSX	600	2	\$15,048.00
HULC.U	TSX	600	5	\$37,228.00
BRM	Venture	600	3	\$874.00
HCRE	TSX	600	3	\$14,595.00
GCTB	TSX	600	2	\$30,054.00
TTP	TSX	600	1	\$15,216.00
QDXH	TSX	600	2	\$79,153.00
NALT	TSX	600	1	\$14,340.00
ZLD	TSX	600	3	\$15,769.00
PHX	TSX	600	6	\$5,692.00
ENB.PF.E	TSX	600	5	\$10,138.00
FEC	TSX	600	6	\$5,195.00
ENB.PR.H	TSX	600	4	\$11,340.00
XCG	TSX	591	2	\$29,464.34
NA.PR.E	TSX	552	2	\$12,326.16
GBRC	Venture	500	1	\$225.00
HUGE	CNSX	500	1	\$430.00
CSW.A	TSX	500	4	\$6,601.00
FIH.U	TSX	500	5	\$7,402.00
COOL	CNSX	500	1	\$120.00
BN.PR.T	TSX	500	2	\$7,800.00
ULV.C	TSX	500	1	\$16,040.00
GWO.PR.H	TSX	500	3	\$9,355.00
IQD	TSX	500	4	\$17,465.00
KLD	Venture	500	1	\$375.00
VEXT	CNSX	500	1	\$140.00
CPX.PR.E	TSX	500	2	\$11,145.00
QRC	TSX	500	1	\$475.00
WEST	CNSX	500	1	\$112.50
FRNT	Venture	500	1	\$310.00
SWLF	Venture	500	1	\$50.00
ADK	Venture	500	1	\$152.50
SGQ	Venture	500	1	\$345.00
REX	Venture	500	1	\$120.00
GSY	TSX	500	5	\$80,562.00
TCEC	CNSX	500	1	\$80.00

PHA	Venture	500	1	\$235.00
ZUQ.F	TSX	500	2	\$23,877.00
XIM	Venture	500	1	\$92.50
ANRG	TSX	500	1	\$145.00
BLN	TSX	500	4	\$2,121.00
ZWQT	TSX	500	2	\$8,178.00
SOY	TSX	500	4	\$4,420.00
BCBN	NEO	500	1	\$240.00
ZWS	TSX	500	3	\$10,044.00
TD.PF.M	TSX	500	2	\$12,525.00
LFE.PR.B	TSX	500	2	\$5,085.00
BPO.PR.E	TSX	500	3	\$6,790.00
CU.PR.J	TSX	500	1	\$9,225.00
ESAU	CNSX	500	1	\$52.50
BHSC	CNSX	500	1	\$130.00
IFC.PR.E	TSX	500	2	\$10,310.00
CRM	NEO	500	5	\$11,884.00
VIDY	TSX	500	5	\$15,176.00
CTRL	Venture	500	1	\$480.00
ALEX	Venture	500	1	\$425.00
EMM	Venture	500	1	\$50.00
AW.UN	TSX	500	5	\$15,049.00
CIBR	TSX	500	3	\$22,012.00
VQS	TSX	500	1	\$120.00
SGML	Venture	500	4	\$9,287.00
ZCON	TSX	500	1	\$16,560.00
CPER	Venture	500	1	\$42.50
BCE.PR.M	TSX	500	5	\$7,778.00
BLM	Venture	500	1	\$215.00
MCB	TSX	500	2	\$1,004.00
AXE	Venture	500	1	\$57.50
AVA	Venture	500	1	\$50.00
MONT	Venture	500	1	\$62.50
EVNI	Venture	500	1	\$305.00
FOR	Venture	500	1	\$135.00
ZNQ.U	TSX	500	1	\$19,730.00
LPAY	TSX	500	2	\$13,726.00
ENB.PR.Y	TSX	500	3	\$8,776.00
EAGR	TSX	500	1	\$475.00
HUTS	TSX	500	2	\$5,702.00
MIVG	TSX	500	1	\$15,475.00
INIK	Venture	500	1	\$87.50
MFC.PR.Q	TSX	500	4	\$10,891.00
PWF.PR.O	TSX	500	3	\$11,230.00
CBAL	TSX	500	1	\$10,690.00
ARU	Venture	500	1	\$125.00
AIVC	Venture	500	1	\$212.50
VGG	TSX	500	2	\$41,528.00
G	TSX	500	1	\$555.00
XSTH	TSX	500	1	\$18,545.00
YERB.U	Venture	500	1	\$360.00
BCE.PR.K	TSX	495	2	\$7,472.50
IFC.PR.C	TSX	455	1	\$9,109.10
SFTC	TSX	417	5	\$7,300.90
CGY	TSX	409	5	\$24,392.25
FFH	TSX	402	5	\$608,996.50

ENB.PF.K	TSX	400	2	\$8,390.00
GDC	TSX	400	4	\$1,120.00
POW.PR.D	TSX	400	1	\$7,764.00
XMA	TSX	400	1	\$7,824.00
INO.UN	TSX	400	1	\$472.00
FTS.PR.M	TSX	400	2	\$7,644.00
QIE	TSX	400	2	\$12,762.00
RID	TSX	400	4	\$10,317.00
FCRH	TSX	400	3	\$13,673.00
RAY.A	TSX	400	4	\$3,204.00
ZSML	TSX	400	1	\$15,504.00
MMED	NEO	400	4	\$5,958.00
INAI	TSX	400	4	\$9,247.00
ENB.PR.A	TSX	400	2	\$8,330.00
PTK	Venture	400	4	\$664.00
XID	TSX	400	2	\$20,978.00
NNRG.U	NEO	400	1	\$16,360.00
CHW	TSX	400	3	\$2,900.00
TRZ	TSX	400	3	\$1,469.00
BND	TSX	400	2	\$6,962.00
COPP	TSX	400	1	\$13,704.00
ECO	TSX	400	4	\$1,984.00
LB.PR.H	TSX	400	2	\$7,204.00
MFC.PR.I	TSX	400	4	\$8,913.00
MFC.PR.F	TSX	400	2	\$6,096.00
RQL	TSX	400	4	\$8,116.00
FTG	TSX	400	1	\$2,244.00
GRCC	TSX	400	2	\$8,506.00
FCSB	NEO	400	3	\$9,912.00
TD.PF.E	TSX	400	2	\$9,108.00
DXB	TSX	400	1	\$7,168.00
KILO.B	TSX	400	4	\$15,036.00
ESGE	TSX	400	2	\$13,478.00
ZSP.U	TSX	400	4	\$22,733.00
ELF.PR.G	TSX	400	2	\$7,280.00
ETG	TSX	400	2	\$630.00
XEM	TSX	400	2	\$12,385.00
MUMC.B	TSX	400	2	\$18,682.00
OIII	Venture	400	3	\$602.00
CYBR.U	TSX	400	1	\$21,236.00
XCH	TSX	400	2	\$6,266.00
FFH.PR.M	TSX	400	2	\$9,540.00
VBNK	TSX	400	4	\$5,635.00
WSGB	NEO	400	4	\$8,902.00
NPI.PR.A	TSX	400	2	\$6,668.00
CGG	TSX	400	4	\$3,483.00
CU.PR.H	TSX	347	3	\$7,177.49
XCSR	TSX	313	4	\$20,072.73
CSU	TSX	312	4	\$1,132,785.16
HCA	TSX	300	1	\$6,597.00
BPRF	TSX	300	2	\$6,733.00
BESG	TSX	300	2	\$4,657.00
VGH	TSX	300	2	\$17,610.00
ROOT	TSX	300	3	\$687.00
KEI	TSX	300	3	\$1,351.00
BCE.PR.B	TSX	300	2	\$5,544.00

EMA.PR.A	TSX	300	2	\$4,492.00
ZSU	TSX	300	2	\$3,952.00
ZEO	TSX	300	2	\$21,808.00
NKE	NEO	300	3	\$5,048.00
ZJK	TSX	300	1	\$5,379.00
TCS	TSX	300	3	\$11,738.00
ZFN	TSX	300	2	\$14,666.00
FISH	Venture	300	2	\$376.00
VA	TSX	300	3	\$11,559.00
ASTL	TSX	300	3	\$3,365.00
HMM.A	TSX	300	1	\$3,180.00
XEMC	TSX	300	1	\$13,995.00
BMO.PR.T	TSX	300	2	\$7,168.00
XEN	TSX	300	1	\$10,230.00
EQL.U	TSX	300	1	\$7,566.00
POW.PR.G	TSX	300	2	\$6,330.00
BCE.PR.R	TSX	300	3	\$4,832.00
DXN	TSX	300	2	\$5,781.00
ZIN	TSX	300	1	\$11,955.00
CINT	TSX	300	3	\$6,853.00
DII.B	TSX	300	3	\$1,978.00
HURA	TSX	300	2	\$11,767.00
CVE.PR.E	TSX	300	1	\$7,017.00
SLF.PR.E	TSX	300	1	\$5,589.00
KPT	TSX	300	1	\$2,613.00
SLF.PR.C	TSX	300	2	\$5,640.00
CLML	TSX	300	2	\$8,002.00
HCON	TSX	300	1	\$3,876.00
PWF.PR.H	TSX	300	2	\$6,645.00
FLEM	NEO	300	2	\$4,904.00
CNCC	TSX	300	2	\$3,651.00
RPS	NEO	300	3	\$6,370.00
HYLD.U	TSX	300	3	\$4,082.00
FORA	TSX	300	3	\$2,105.00
MRT.UN	TSX	300	3	\$1,621.00
HOM.UN	TSX	300	2	\$4,433.00
TRP.PR.I	TSX	300	2	\$4,500.00
TRI.PR.B	TSX	300	2	\$4,020.00
CNCL	TSX	300	3	\$5,959.00
BN.PF.I	TSX	300	3	\$6,360.00
BCE.PR.I	TSX	300	2	\$4,842.00
HSUV.U	TSX	300	3	\$32,775.00
NA.PR.S	TSX	300	2	\$6,798.00
PPL.PR.I	TSX	300	2	\$6,600.00
PIX.UN	TSX	300	1	\$2,349.00
MNY	TSX	254	2	\$25,438.64
XCBG	TSX	239	3	\$8,687.21
WN.PR.D	TSX	233	1	\$4,678.64
ZUP	TSX	200	1	\$4,166.00
XMF.PR.B	TSX	200	1	\$1,004.00
FCSW	NEO	200	1	\$8,356.00
BCE.PR.Q	TSX	200	1	\$4,460.00
TOY	TSX	200	2	\$6,788.00
XFH	TSX	200	1	\$6,318.00
BPO.PR.N	TSX	200	1	\$2,240.00
CUD	TSX	200	1	\$10,374.00

EBIT.U	TSX	200	2	\$4,918.00
GDI	TSX	200	2	\$7,890.00
AX.PR.E	TSX	200	1	\$3,530.00
AX.PR.I	TSX	200	1	\$3,530.00
FLGA	TSX	200	1	\$3,742.00
IFC.PR.F	TSX	200	1	\$4,080.00
PWF.PR.E	TSX	200	1	\$4,260.00
NA.PR.C	TSX	200	1	\$5,070.00
FTS.PR.H	TSX	200	2	\$3,020.00
TXF.U	TSX	200	1	\$2,208.00
RY.PR.S	TSX	200	1	\$4,656.00
QBTL	TSX	200	1	\$3,750.00
ULV.F	TSX	200	2	\$9,363.00
MFC.PR.N	TSX	200	1	\$3,970.00
FTS.PR.J	TSX	200	1	\$3,810.00
DRM	TSX	200	2	\$3,765.00
PWF.PR.S	TSX	200	1	\$3,700.00
MKC	TSX	200	1	\$6,766.00
BIP.PR.F	TSX	200	1	\$4,160.00
BCT	TSX	200	2	\$756.00
BIP.PR.B	TSX	200	1	\$4,758.00
HIG	TSX	200	2	\$1,732.00
PUR	Venture	200	2	\$506.00
FTS.PR.I	TSX	200	1	\$3,320.00
HIX	TSX	200	2	\$5,469.00
ZUH	TSX	200	2	\$13,987.00
BRF.PR.C	TSX	200	2	\$3,920.00
STPL	TSX	200	2	\$4,611.00
ALA.PR.A	TSX	200	1	\$3,790.00
UDIV.B	TSX	200	2	\$2,648.00
SECU	Venture	200	1	\$498.00
PWF.PR.R	TSX	200	2	\$4,233.00
BPO.PR.A	TSX	200	1	\$2,780.00
TA.PR.H	TSX	200	2	\$4,352.00
ZDJ	TSX	200	2	\$12,106.00
NRGI	NEO	200	2	\$4,627.00
NA.PR.W	TSX	200	1	\$4,179.00
ZWHC	TSX	200	1	\$5,822.00
ZUAG.F	TSX	200	2	\$5,839.00
BN.PR.R	TSX	200	2	\$3,080.00
NSCE	TSX	200	1	\$7,756.00
QCN	TSX	200	1	\$27,084.00
QBR.A	TSX	200	2	\$5,898.00
BCE.PR.A	TSX	200	1	\$3,440.00
ETHI	TSX	200	2	\$10,154.00
FFH.PR.H	TSX	200	1	\$3,730.00
JPM	NEO	200	2	\$5,277.00
TA.PR.E	TSX	200	1	\$3,200.00
FCVH	TSX	200	2	\$3,388.00
XDGH	TSX	200	2	\$5,145.00
GWO.PR.I	TSX	200	2	\$3,564.00
HBA	TSX	200	1	\$4,876.00
PAY	TSX	200	1	\$1,270.00
QETH.U	TSX	200	2	\$10,183.00
ENB.PR.J	TSX	200	2	\$3,748.00
XIGS	TSX	200	1	\$7,384.00

XCV	TSX	200	2	\$7,070.00
VE	TSX	200	1	\$7,018.00
BPO.PR.C	TSX	200	1	\$3,360.00
CF.PR.C	TSX	200	1	\$3,850.00
EQB.PR.C	TSX	200	1	\$4,978.00
PPL.PR.C	TSX	200	2	\$4,014.00
TA.PR.D	TSX	200	1	\$2,720.00
CPX.PR.C	TSX	200	1	\$4,480.00
BPO.PR.P	TSX	200	2	\$2,315.00
EFN.PR.E	TSX	200	2	\$4,974.00
XMI	TSX	200	1	\$7,228.00
BCE.PR.D	TSX	200	1	\$3,698.00
BRF.PR.F	TSX	200	1	\$3,562.00
RY.PR.J	TSX	200	2	\$4,526.00
TMEC	TSX	200	2	\$3,894.00
CM.PR.P	TSX	200	1	\$4,396.00
ZPAY.F	TSX	200	1	\$5,700.00
CVE.PR.A	TSX	200	2	\$3,451.00
RS	TSX	200	2	\$2,469.00
SBUX	NEO	200	2	\$5,038.00
HLF	TSX	200	2	\$2,692.00
USCC.U	TSX	200	1	\$2,678.00
TD.PF.J	TSX	200	2	\$4,632.00
QTIP	NEO	200	1	\$16,952.00
XDNA	TSX	200	1	\$6,436.00
XUU.U	TSX	200	1	\$7,756.00
ENB.PF.A	TSX	200	2	\$3,562.00
ZWT	TSX	200	2	\$8,672.00
CU.PR.F	TSX	200	1	\$3,486.00
XSUS	TSX	108	1	\$4,053.24
LIFE.B	TSX	100	1	\$2,481.00
TUED	TSX	100	1	\$2,518.00
PVS.PR.I	TSX	100	1	\$2,427.00
HXEM	TSX	100	1	\$3,445.00
ZWEN	TSX	100	1	\$3,166.00
FCUL	NEO	100	1	\$4,472.00
CLU	NEO	100	1	\$5,093.00
ZMI	TSX	100	1	\$1,648.00
TVK	TSX	100	1	\$6,674.00
HTB	TSX	100	1	\$5,465.00
HTL	TSX	100	1	\$130.00
GDPY.B	TSX	100	1	\$2,003.00
ENB.PR.F	TSX	100	1	\$1,748.00
GBAL	TSX	100	1	\$4,685.00
GCG.A	TSX	100	1	\$4,892.00
XUSR	TSX	100	1	\$7,667.00
ORC.B	Venture	100	1	\$407.00
NXLV	Venture	100	1	\$180.00
CVE.PR.G	TSX	100	1	\$2,260.00
TKN	TSX	100	1	\$1,938.00
RDE	NEO	100	1	\$2,603.00
UCSH.U	TSX	100	1	\$5,006.00
PZW	TSX	100	1	\$3,281.00
HOG	TSX	100	1	\$1,111.00
UNH	NEO	100	1	\$2,194.00
BGU	TSX	100	1	\$4,296.00



SLF.PR.G	TSX	100	1	\$1,510.00
BN.PR.B	TSX	100	1	\$1,243.00
KBL	TSX	100	1	\$3,659.00
ZJG	TSX	100	1	\$7,546.00
PXU.F	TSX	100	1	\$5,931.00
CALL.B	TSX	100	1	\$1,512.00
BN.PF.A	TSX	100	1	\$2,172.00
WJX	TSX	100	1	\$3,336.00
TA.PR.F	TSX	100	1	\$1,890.00
VZ	NEO	100	1	\$1,870.00
HBLK	TSX	100	1	\$1,601.00
IFC.PR.K	TSX	100	1	\$2,022.00
SSF.UN	TSX	100	1	\$699.00
MPCF	TSX	100	1	\$1,810.00
VXM	TSX	100	1	\$3,305.00
PFAE	TSX	100	1	\$1,778.00
BPO.PR.T	TSX	100	1	\$1,504.00
INAL.F	TSX	100	1	\$2,294.00
LIRC	TSX	100	1	\$753.50
BCE.PR.E	TSX	100	1	\$1,850.00
PMIF.U	TSX	100	1	\$1,919.00
TKN.U	TSX	100	1	\$1,423.00
BDIV	TSX	100	1	\$2,012.00
FFH.PR.K	TSX	100	1	\$2,040.00
BN.PR.C	TSX	100	1	\$1,240.00
IGAF	TSX	100	1	\$1,399.00
DII.A	TSX	100	1	\$765.00
BBD.PR.B	TSX	100	1	\$1,749.00
PLV	TSX	100	1	\$2,297.00
CMI	Venture	100	1	\$130.00
MREL	TSX	100	1	\$1,175.00
DIS	NEO	100	1	\$1,382.00
CALL.U	TSX	100	1	\$1,343.00
ZUCM	TSX	100	1	\$3,019.00
XGI	TSX	100	1	\$5,201.00
YGOG	NEO	100	1	\$3,051.00
GWO.PR.P	TSX	100	1	\$2,062.00
CDR	TSX	100	1	\$205.00
RBOT	TSX	100	1	\$2,974.00
RTA	NEO	100	1	\$2,927.00
IAF.PR.B	TSX	100	1	\$2,191.00
MINT	TSX	100	1	\$3,789.00
BTCY.U	TSX	100	1	\$661.00
RBO	TSX	100	1	\$1,821.00
ZGB	TSX	100	1	\$4,438.00
FCCQ	TSX	100	1	\$3,416.00
CU.PR.I	TSX	100	1	\$2,296.00
ZGD	TSX	100	1	\$8,516.00
CIU.PR.A	TSX	100	1	\$1,782.00
CMAR	TSX	100	1	\$1,786.00
MND	TSX	100	1	\$202.00
LA	Venture	100	1	\$1,060.00
CATR	NEO	100	1	\$2,847.00
ELF.PR.F	TSX	100	1	\$2,030.00
TRVL.U	TSX	100	1	\$2,353.00
COW	TSX	100	1	\$6,524.00

WXM	TSX	100	1	\$2,640.00
KILO	TSX	100	1	\$3,451.00
PPL.PF.A	TSX	100	1	\$2,176.00
SRII	NEO	100	1	\$2,187.00
PPTA	TSX	100	1	\$645.00
PRA	TSX	100	1	\$2,859.00
ELVA	TSX	100	1	\$468.00
ENB.PR.D	TSX	100	1	\$1,724.00
CYB	TSX	100	1	\$6,925.00
CBCX	TSX	100	1	\$2,087.00
TNZ	TSX	100	1	\$399.00
EVO	TSX	100	1	\$2,006.00
VMO	TSX	100	1	\$5,685.00
RUD	TSX	100	1	\$6,365.00
UMI	TSX	100	1	\$3,208.00
TINF	TSX	100	1	\$1,825.00
HRAA	TSX	100	1	\$1,165.00
GDV.PR.A	TSX	100	1	\$979.00
XMV	TSX	100	1	\$4,115.00
BN.PR.K	TSX	100	1	\$1,231.00
ACQ	TSX	100	1	\$2,525.00
ZMBS	TSX	100	1	\$2,921.00
BLOV	TSX	100	1	\$2,245.00
FCII	TSX	100	1	\$2,016.00
BLCO	TSX	100	1	\$2,234.00
XSHG	TSX	100	1	\$3,803.00
PRQ	TSX	100	1	\$134.00
QEF	NEO	100	1	\$4,000.00
HFG	TSX	100	1	\$2,370.00
ZHP	TSX	100	1	\$1,860.00
GWO.PR.S	TSX	100	1	\$2,020.00
BMAX	TSX	100	1	\$1,334.00
TEC.U	TSX	100	1	\$2,642.00
ZCH	TSX	100	1	\$1,242.00
XML	TSX	100	1	\$2,610.00
CU.PR.G	TSX	100	1	\$1,746.00
RTX	NEO	100	1	\$2,446.00
XUH	TSX	100	1	\$4,340.00
MEE	TSX	100	1	\$2,638.00
ZTL.F	NEO	43	1	\$1,333.86
XSEM	TSX	42	1	\$813.96
CTC	TSX	40	1	\$9,996.00
RCI.A	TSX	10	1	\$568.00
AND	TSX	7	1	\$298.41
TPX.B	TSX	5	1	\$459.75