

Trading Activity for April 8th, 2024

Volume
72,170,946.00

Trades
104,150.00

Value
\$583,616,937.23

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
U.UN	TSX	1,989,300	239	\$57,071,975.00
BTE	TSX	1,453,900	1,147	\$7,729,276.50
IAU	TSX	1,214,600	908	\$1,966,826.50
ABI	Venture	1,188,000	15	\$48,295.00
AR	TSX	1,061,000	257	\$433,113.75
ABRA	Venture	1,029,000	275	\$410,066.25
CXB	TSX	1,026,484	1,595	\$1,997,381.80
NXE	TSX	863,432	397	\$9,370,677.80
ATH	TSX	731,400	1,243	\$3,805,023.50
NZN	Venture	701,000	12	\$10,515.00
BTO	TSX	679,976	1,324	\$2,642,264.68
AAG	Venture	679,000	248	\$232,767.50
FF	TSX	664,000	121	\$117,152.50
MAW	Venture	660,000	76	\$365,500.00
CTM	Venture	615,000	37	\$60,620.00
KES	Venture	588,000	49	\$48,345.00
DN	TSX	573,000	28	\$24,170.00
CPG	TSX	501,600	853	\$5,991,856.00
NCX	Venture	485,500	159	\$244,375.00
XLY	TSX	476,000	23	\$26,325.00
WRLG	Venture	472,000	311	\$411,435.00
HNU	TSX	435,300	136	\$1,594,097.50
DSV	TSX	431,500	196	\$418,585.00
SNM	Venture	417,000	40	\$29,010.00
FCU	TSX	412,700	623	\$426,152.00
WM	TSX	409,500	35	\$38,412.50
K	TSX	391,976	1,955	\$3,419,114.22
AOT	TSX	380,500	184	\$293,352.50
AGX	Venture	373,000	127	\$91,740.00
LUN	TSX	365,200	861	\$5,854,225.00
RGD	Venture	365,000	111	\$181,342.50
NHHH	Venture	363,000	20	\$24,050.00
IPT	Venture	358,500	98	\$131,075.00
BITF	TSX	355,100	657	\$993,243.50
ZEB	TSX	355,100	925	\$13,112,750.00
OGC	TSX	354,900	959	\$1,151,716.50
XSU	TSX	338,600	22	\$13,600,729.00
NVRO	CNSX	332,000	32	\$20,650.00
PLUR	Venture	327,000	16	\$9,810.00
GSVR	Venture	318,000	127	\$86,467.50
DML	TSX	309,900	1,115	\$875,602.50

QNC	Venture	301,000	37	\$40,180.00
ADZ	Venture	300,000	6	\$3,000.00
VIPR	Venture	297,500	36	\$30,705.00
AVNT	TSX	296,000	56	\$27,505.00
BRC	Venture	291,000	135	\$104,862.50
BCM	Venture	287,000	99	\$111,492.50
ABX	TSX	281,113	2,503	\$6,771,283.30
LGD	TSX	280,500	129	\$102,652.50
AIDX	TSX	280,300	209	\$360,328.00
OCG	Venture	278,500	144	\$68,942.50
TVE	TSX	267,995	850	\$1,110,617.70
CVE	TSX	267,760	1,856	\$7,796,905.76
MGA	TSX	267,500	82	\$106,843.75
GRSL	Venture	264,000	82	\$56,427.50
GPAC	Venture	261,400	440	\$256,309.00
SLVR	Venture	257,500	69	\$60,027.50
XSB	TSX	250,740	21	\$6,531,083.44
SWA	Venture	250,000	1	\$5,000.00
WG	CNSX	244,000	19	\$21,610.00
SCOT	Venture	239,500	40	\$45,570.00
XLB	TSX	239,400	58	\$4,471,031.00
E	TSX	239,000	185	\$276,225.00
SU	TSX	237,324	2,119	\$12,477,036.54
PWM	Venture	235,000	106	\$101,840.00
BKI	TSX	228,000	15	\$12,930.00
RSLV	Venture	225,000	102	\$44,447.50
SEI	Venture	225,000	92	\$123,455.00
WFLD	Venture	218,000	27	\$13,180.00
AEC	Venture	218,000	62	\$21,517.50
USA	TSX	210,000	89	\$72,647.50
BRAU	Venture	208,000	22	\$18,470.00
BYN	Venture	207,500	48	\$67,412.50
MMN	Venture	205,000	9	\$2,050.00
SGO	Venture	201,000	11	\$10,935.00
TAL	TSX	201,000	62	\$161,540.00
TAU	Venture	196,500	126	\$143,560.00
GRIN	CNSX	195,500	83	\$148,920.00
DEF	Venture	193,500	61	\$42,940.00
FUU	Venture	193,500	62	\$81,417.50
MAX	Venture	191,500	26	\$27,112.50
NEWD	CNSX	191,000	5	\$4,330.00
WNDR	TSX	187,500	38	\$48,538.75
PEI	Venture	183,000	14	\$15,140.00
SGNL	TSX	179,500	16	\$22,332.50
PERU	Venture	179,000	21	\$21,590.00
HZ	CNSX	179,000	51	\$30,982.50
GZD	Venture	179,000	10	\$4,545.00
SYH	Venture	176,000	61	\$91,275.00
GMTN	TSX	176,000	28	\$6,870.00
SHOW	CNSX	172,600	199	\$196,146.00
MAI	Venture	171,000	68	\$55,655.00
EVER	Venture	168,000	9	\$9,240.00
FVI	TSX	166,100	1,155	\$1,064,895.00
TLO	TSX	165,000	35	\$20,752.50
T	TSX	164,686	1,228	\$3,603,706.68
JAX	Venture	163,000	4	\$3,260.00

ACB	TSX	161,000	647	\$1,544,867.50
SVE	Venture	159,500	68	\$58,792.50
TLT	Venture	158,500	25	\$26,377.50
TM	Venture	156,000	31	\$30,285.00
RCDB	NEO	152,500	1	\$3,056,100.00
VO	Venture	152,000	20	\$10,415.00
BBB	Venture	151,500	24	\$17,822.50
DM	Venture	151,000	16	\$4,065.00
DEFI	NEO	150,000	88	\$139,335.00
DMGI	Venture	147,500	49	\$84,985.00
TLG	TSX	146,000	45	\$100,805.00
CNQ	TSX	145,768	1,392	\$15,899,153.00
SCZ	Venture	142,500	52	\$41,972.50
CS	TSX	141,600	1,007	\$1,274,267.50
AFM	Venture	137,400	196	\$146,544.00
DLR	TSX	136,800	84	\$1,882,352.00
ZST	TSX	135,100	19	\$6,591,580.00
SOI	Venture	135,000	5	\$7,800.00
PWR	CNSX	133,000	3	\$3,075.00
ORE	TSX	132,000	81	\$115,415.00
XIU	TSX	131,900	540	\$4,460,426.50
SVRS	Venture	130,000	16	\$18,560.00
GSI	Venture	128,500	69	\$106,455.00
ECR	Venture	128,000	13	\$11,815.00
ELVT	Venture	127,000	7	\$8,965.00
DV	Venture	127,000	141	\$127,940.00
FIND	Venture	126,000	61	\$44,867.50
KRY	Venture	126,000	31	\$15,592.50
PBX	Venture	124,000	8	\$3,375.00
CVV	Venture	124,000	98	\$79,820.00
AQN	TSX	123,700	628	\$1,050,698.00
RGX	CNSX	123,000	4	\$1,845.00
RDS	Venture	123,000	19	\$23,417.50
TD	TSX	121,324	1,042	\$9,709,016.94
MEG	TSX	120,729	457	\$4,006,955.72
RAIL	CNSX	120,500	14	\$22,465.00
TLRY	TSX	120,300	233	\$430,121.50
CBST	NEO	119,000	106	\$57,545.00
APGO	Venture	118,500	26	\$21,585.00
GXU	Venture	117,500	35	\$16,142.50
VXTR	Venture	115,000	19	\$10,675.00
NUMI	TSX	115,000	46	\$13,192.50
RUP	TSX	114,500	47	\$445,014.00
MGG	Venture	114,500	47	\$35,565.00
OMG	Venture	114,000	14	\$14,782.50
AGMR	Venture	114,000	17	\$15,395.00
WCP	TSX	113,700	719	\$1,192,446.00
BB	TSX	113,600	614	\$442,383.50
NGD	TSX	112,800	284	\$269,920.00
OSI	Venture	112,600	179	\$201,662.00
SGC	Venture	110,000	6	\$5,220.00
KALO	Venture	110,000	10	\$3,130.00
KRR	TSX	108,200	330	\$587,378.00
SMN	Venture	107,500	14	\$16,077.50
PFL	TSX	107,099	10	\$2,098,450.59
KUYA	CNSX	106,000	49	\$45,655.00

NILI	Venture	105,000	32	\$44,520.00
MDMA	CNSX	104,500	17	\$23,397.50
SSV	Venture	104,500	22	\$24,600.00
GSHR	Venture	104,000	23	\$19,142.50
GSRI	CNSX	103,000	9	\$10,740.00
EQTY	Venture	103,000	44	\$22,912.50
BCE	TSX	102,605	965	\$4,571,347.35
USGD	CNSX	102,500	57	\$26,285.00
ENB	TSX	102,197	729	\$4,890,537.63
CF	TSX	101,900	20	\$896,430.00
ROS	Venture	101,000	6	\$10,080.00
NCU	TSX	100,000	8	\$8,550.00
CULT	CNSX	100,000	2	\$5,000.00
VEGI	CNSX	100,000	2	\$1,000.00
BEX	Venture	100,000	27	\$15,690.00
SASY	CNSX	99,000	6	\$8,785.00
XEF	TSX	97,301	320	\$3,630,386.22
TCN	TSX	95,791	525	\$1,452,304.65
AMK	Venture	95,000	14	\$14,922.50
IMG	TSX	94,200	542	\$463,345.00
RKR	Venture	94,000	10	\$3,390.00
ROK	Venture	94,000	30	\$31,755.00
BTCC	TSX	93,900	104	\$1,270,244.50
KTN	Venture	93,900	94	\$107,061.00
PNRG	CNSX	93,500	25	\$14,960.00
LAM	TSX	93,000	45	\$67,240.00
NVLH	CNSX	92,000	24	\$15,597.50
PEMC	Venture	92,000	8	\$6,710.00
ATD	TSX	89,049	792	\$6,823,313.37
SSVR	Venture	88,500	41	\$48,230.00
FM	TSX	88,400	821	\$1,351,577.50
BIGG	CNSX	88,000	13	\$16,022.50
TSLV	Venture	88,000	32	\$14,262.50
ZAC	Venture	88,000	27	\$21,690.00
AEM	TSX	87,748	866	\$7,311,672.48
BTR	Venture	87,500	23	\$26,572.50
SRL	Venture	87,000	7	\$7,255.00
SVM	TSX	86,700	631	\$450,311.00
TRP	TSX	86,674	831	\$4,485,557.98
CBR	Venture	86,000	18	\$16,570.00
NKG	Venture	85,000	38	\$35,590.00
XBRA	CNSX	84,000	6	\$9,605.00
DLR.U	TSX	83,700	31	\$848,618.00
HBM	TSX	83,400	681	\$844,334.50
IGO	Venture	82,500	19	\$18,810.00
ZMBS	TSX	82,262	2	\$2,403,695.64
RDU	Venture	82,000	24	\$11,232.50
FR	TSX	81,200	734	\$879,875.00
ZONE	Venture	81,000	3	\$1,590.00
BNS	TSX	80,832	744	\$5,520,562.28
BWCG	Venture	80,500	17	\$11,790.00
BMO	TSX	79,049	763	\$10,515,339.41
ARQ	CNSX	79,000	7	\$6,650.00
IVN	TSX	77,826	665	\$1,332,694.42
XUT	TSX	77,700	68	\$1,918,133.50
SHOP	TSX	77,223	728	\$7,805,833.13

NCP	TSX	77,000	8	\$1,540.00
BIP.UN	TSX	76,668	247	\$3,015,144.72
BIG	Venture	76,500	57	\$62,675.00
BITK	Venture	76,500	43	\$37,850.00
SASK	Venture	76,000	52	\$62,550.00
VLТ	Venture	76,000	27	\$22,480.00
RECO	Venture	76,000	75	\$67,175.00
CTOC	CNSX	76,000	14	\$13,820.00
FDR	Venture	75,800	167	\$111,526.00
FTEL	CNSX	75,000	6	\$6,945.00
ROOF	Venture	74,500	14	\$13,245.00
FURY	TSX	73,500	42	\$55,835.00
DTOL	TSX	73,444	1	\$745,456.60
AMMP	CNSX	72,000	4	\$3,245.00
NVO	TSX	71,500	25	\$11,875.00
HWX	TSX	70,577	538	\$595,104.96
LAB	Venture	70,500	18	\$14,707.50
NTR	TSX	70,125	660	\$5,351,154.75
CPL	Venture	70,000	3	\$2,450.00
ZMP	TSX	69,671	2	\$928,780.43
XRE	TSX	68,000	152	\$1,047,291.50
WEED	TSX	67,600	189	\$935,739.00
RIO	Venture	67,500	22	\$29,427.50
NTAR	CNSX	67,000	11	\$10,855.00
HZM	TSX	66,000	3	\$2,740.00
ARIC	Venture	65,500	37	\$54,885.00
TILT	NEO	65,000	3	\$2,925.00
DBG	Venture	65,000	32	\$27,557.50
ZAG	TSX	64,900	48	\$869,128.00
OSK	TSX	64,900	386	\$193,052.00
SAE	Venture	64,000	10	\$4,090.00
GLM	CNSX	64,000	4	\$4,280.00
AMQ	CNSX	63,500	27	\$36,935.00
SVA	TSX	63,000	23	\$30,702.50
CUSN	Venture	62,500	6	\$8,980.00
VERS	NEO	62,500	77	\$85,176.00
STND	Venture	62,000	5	\$4,260.00
BSR	Venture	62,000	13	\$34,170.00
ACU	Venture	62,000	3	\$3,410.00
POW	TSX	61,978	422	\$2,330,999.02
MFC	TSX	61,541	440	\$2,055,559.72
LTH	Venture	61,500	38	\$46,065.00
EHE	TSX	61,400	1	\$2,128,124.00
PMIF	TSX	61,100	77	\$1,104,120.50
PGZ	Venture	60,500	13	\$13,135.00
VEF	TSX	60,400	5	\$3,361,245.00
RY	TSX	60,233	573	\$8,410,578.60
ESM	TSX	60,000	9	\$3,025.00
XQQ	TSX	59,700	31	\$8,219,458.00
CM	TSX	59,564	548	\$4,047,128.96
AVL	TSX	59,000	5	\$4,445.00
OMM	Venture	59,000	13	\$5,320.00
EXN	TSX	59,000	17	\$13,790.00
CGC	Venture	59,000	7	\$11,677.50
ARX	TSX	58,891	525	\$1,521,790.17
TEX	CNSX	58,500	39	\$5,295.00

CASH	TSX	58,300	136	\$2,917,414.50
KC	Venture	58,000	10	\$9,795.00
PTX	CNSX	58,000	2	\$2,030.00
BVA	Venture	58,000	7	\$3,605.00
SDR	Venture	58,000	2	\$3,920.00
TKO	TSX	57,800	328	\$190,336.00
UUSA	CNSX	57,000	12	\$6,875.00
NTH	Venture	57,000	14	\$1,995.00
KLDC	Venture	57,000	6	\$7,815.00
ELD	TSX	56,111	560	\$1,153,178.77
EMPR	Venture	56,000	13	\$21,290.00
SAG	Venture	55,000	6	\$3,340.00
TOH	Venture	55,000	5	\$3,055.00
XCB	TSX	54,979	40	\$1,065,307.47
WPM	TSX	54,024	512	\$3,673,581.88
SVI	TSX	53,726	141	\$279,413.68
HBB	TSX	52,800	14	\$2,436,939.00
DXDB	TSX	52,000	14	\$1,066,457.00
LMR	Venture	52,000	4	\$795.00
PSA	TSX	51,756	84	\$2,592,167.48
BIR	TSX	51,600	356	\$277,547.50
PGE	Venture	51,500	18	\$8,435.00
EOG	Venture	51,000	15	\$7,905.00
AUOZ	CNSX	51,000	7	\$7,815.00
BN	TSX	50,624	452	\$2,784,286.00
BAY	Venture	50,500	6	\$6,530.00
RCI.B	TSX	50,183	500	\$2,701,646.36
LIS	Venture	50,000	11	\$27,455.00
FMC	Venture	50,000	10	\$6,235.00
KLX	Venture	50,000	1	\$2,000.00
SAGE	Venture	50,000	7	\$4,305.00
HOD	TSX	49,500	12	\$300,715.00
PCLO	Venture	49,500	14	\$13,415.00
DLTA	Venture	49,500	9	\$8,837.50
GAU	TSX	49,000	325	\$98,158.00
EVMT	Venture	49,000	7	\$13,472.50
SX	CNSX	49,000	9	\$4,580.00
AWX	Venture	49,000	4	\$4,920.00
JUSH	CNSX	48,500	58	\$45,590.00
PLTH	CNSX	48,500	51	\$42,710.00
EDR	TSX	48,300	300	\$185,697.00
BTCX.B	TSX	48,100	70	\$693,964.00
HSTR	Venture	47,500	13	\$13,577.50
XBB	TSX	47,296	124	\$1,292,839.64
CCMI	Venture	47,000	4	\$2,565.00
TAIG	TSX	47,000	48	\$10,442.50
XIC	TSX	46,943	102	\$1,664,412.24
GXS	Venture	46,500	14	\$28,450.00
DMX	Venture	46,000	23	\$17,990.00
TUF	Venture	46,000	3	\$4,140.00
TWR	Venture	46,000	5	\$4,145.00
OM	Venture	46,000	13	\$7,827.50
NPI	TSX	45,764	329	\$1,017,161.92
CSO	Venture	45,500	9	\$14,807.50
REI.UN	TSX	45,302	311	\$829,014.50
CWB	TSX	45,300	204	\$1,267,039.00

XEQT	TSX	45,200	74	\$1,362,351.50
ETHX.B	TSX	45,100	83	\$802,490.00
JUGR	Venture	45,000	5	\$4,005.00
FO	Venture	45,000	6	\$5,625.00
WHY	Venture	45,000	19	\$13,887.50
ARIS	TSX	44,900	365	\$224,895.00
BZAM	CNSX	44,000	5	\$2,410.00
AVCN	TSX	44,000	35	\$18,492.50
MEK	Venture	44,000	10	\$1,440.00
EQX	TSX	43,700	311	\$366,607.50
PUMA	Venture	43,500	6	\$4,932.50
GGO	Venture	43,500	17	\$8,462.50
PNE	TSX	43,500	17	\$41,890.00
GXE	TSX	43,500	19	\$30,565.00
BAC	CNSX	43,000	5	\$3,000.00
BTC	CNSX	43,000	3	\$1,290.00
DND	TSX	42,932	46	\$727,416.97
EU	Venture	42,500	240	\$253,441.00
AE	Venture	42,500	28	\$28,545.00
SMD	Venture	42,000	15	\$9,060.00
OCO	Venture	42,000	15	\$28,210.00
CL	CNSX	42,000	103	\$126,655.00
BTCC.B	TSX	41,300	58	\$575,068.00
TA	TSX	41,000	300	\$348,612.00
NCAU	Venture	41,000	7	\$7,700.00
AC	TSX	41,000	340	\$804,660.00
USHA	Venture	40,500	3	\$4,067.50
COSA	Venture	40,500	9	\$19,922.50
WML	Venture	40,500	10	\$7,442.50
TML	TSX	40,500	9	\$8,822.50
STGO	TSX	40,000	21	\$28,585.00
HGD	TSX	39,500	43	\$164,447.00
BITI	TSX	39,500	52	\$177,710.00
LIO	Venture	39,500	37	\$19,517.50
NAU	Venture	39,500	17	\$17,097.50
ITR	Venture	39,400	65	\$45,866.00
VIU	TSX	39,400	148	\$1,346,020.00
HAN	Venture	39,000	12	\$15,375.00
CCM	TSX	39,000	28	\$9,372.50
DOC	Venture	39,000	7	\$3,485.00
CH	Venture	39,000	5	\$3,280.00
NFLD	CNSX	39,000	10	\$3,700.00
ISO	Venture	38,800	132	\$153,186.00
ZFL	TSX	38,400	29	\$482,914.00
CP	TSX	38,176	367	\$4,575,217.16
AMY	Venture	38,000	5	\$5,710.00
KG	Venture	38,000	9	\$3,800.00
MAU	Venture	38,000	50	\$50,386.00
FSY	TSX	37,800	29	\$36,168.00
XEG	TSX	37,800	90	\$728,840.50
CCO	TSX	37,628	371	\$2,468,687.20
GRN	TSX	37,500	9	\$4,007.50
DB	Venture	37,500	46	\$5,167.50
WELL	TSX	37,200	185	\$138,412.00
ZPR	TSX	37,100	70	\$370,207.50
ENCC	TSX	37,100	55	\$433,494.50

BRW	Venture	37,000	13	\$17,187.50
CMB	Venture	37,000	6	\$1,540.00
DYA	TSX	37,000	8	\$5,550.00
TECT	Venture	37,000	3	\$3,517.50
H	TSX	36,775	359	\$1,442,151.75
AGI	TSX	36,638	349	\$740,533.88
INO.UN	TSX	36,605	3	\$43,196.90
TCW	TSX	36,600	196	\$159,537.00
AU	Venture	36,500	12	\$25,615.00
EXRO	TSX	36,500	27	\$31,760.00
FTS	TSX	36,420	312	\$1,931,106.20
ZDC	Venture	36,000	43	\$36,130.00
LITH	Venture	36,000	15	\$27,740.00
PPL	TSX	35,858	280	\$1,748,055.42
CBO	TSX	35,797	13	\$632,900.96
VVL	TSX	35,500	11	\$1,759,036.00
TAO	Venture	35,500	32	\$17,007.50
GASX	Venture	35,500	20	\$35,595.00
SES	TSX	35,300	293	\$413,252.00
DCU	TSX	35,159	6	\$607,117.93
ZEU	CNSX	35,000	1	\$525.00
VAU	Venture	35,000	5	\$5,172.50
ERA	Venture	35,000	2	\$1,225.00
RCHR	CNSX	35,000	3	\$1,905.00
FANS	TSX	35,000	2	\$1,225.00
HHL	TSX	34,900	39	\$286,823.50
TOU	TSX	34,785	339	\$2,252,875.40
BABY	TSX	34,500	20	\$8,590.00
EPL	Venture	34,500	7	\$4,427.50
RVV	CNSX	34,000	5	\$1,100.00
AEMC	Venture	34,000	13	\$10,627.50
LABS	TSX	34,000	11	\$2,910.00
BIOV	CNSX	34,000	2	\$2,550.00
ERF	TSX	33,900	336	\$937,389.50
CWEB	TSX	33,500	14	\$10,762.50
ATCM	CNSX	33,000	11	\$1,650.00
LOT	Venture	33,000	4	\$825.00
SRI	Venture	33,000	4	\$1,240.00
DPM	TSX	32,519	101	\$339,185.31
PNTR	Venture	32,500	6	\$5,270.00
MMG	Venture	32,500	16	\$10,477.50
NDA	Venture	32,500	14	\$12,265.00
NFG	Venture	32,300	147	\$175,730.50
PNG	Venture	32,300	36	\$35,992.00
GWO	TSX	32,166	298	\$1,357,575.06
GGD	TSX	32,100	117	\$46,817.00
BHS	Venture	32,000	4	\$2,420.00
NOB	Venture	32,000	3	\$1,600.00
UNV	Venture	32,000	3	\$665.00
GRD	Venture	32,000	3	\$1,485.00
ADZN	Venture	32,000	15	\$12,097.50
FNV	TSX	31,993	320	\$5,232,639.82
IMO	TSX	31,730	318	\$3,145,703.50
CERT	Venture	31,500	7	\$8,360.00
TRUL	CNSX	31,000	182	\$524,944.50
MAG	TSX	31,000	285	\$514,698.00

XGD	TSX	30,800	48	\$596,691.50
GLDC	Venture	30,500	20	\$9,585.00
PAID	CNSX	30,500	3	\$4,885.00
VFV	TSX	30,300	162	\$3,799,273.50
VET	TSX	30,200	284	\$514,893.50
CHP.UN	TSX	30,116	238	\$402,215.76
CLC	CNSX	30,000	1	\$1,200.00
ROK.WT	Venture	30,000	1	\$2,700.00
GLXY	TSX	30,000	225	\$474,280.00
BTU	Venture	30,000	1	\$900.00
MTS	Venture	30,000	3	\$2,500.00
WDO	TSX	30,000	290	\$331,162.00
FLNT	TSX	30,000	1	\$750.00
CHR	TSX	30,000	68	\$62,478.00
GUG	Venture	30,000	2	\$1,450.00
SKP	Venture	30,000	6	\$2,270.00
HPR	TSX	30,000	25	\$253,489.50
FL	Venture	30,000	40	\$27,665.00
ETI	CNSX	30,000	1	\$450.00
XGRO	TSX	29,500	44	\$812,993.50
KEY	TSX	29,439	276	\$1,036,904.85
CLM	Venture	29,000	2	\$580.00
LTHM	CNSX	29,000	7	\$1,690.00
QYOU	Venture	29,000	5	\$1,460.00
QTWO	Venture	29,000	9	\$9,215.00
NGMD	Venture	29,000	7	\$3,427.50
SIG	Venture	29,000	3	\$5,510.00
IAI	CNSX	29,000	4	\$1,965.00
ARTG	Venture	28,900	138	\$250,216.00
RML	Venture	28,900	26	\$32,905.00
FSZ	TSX	28,810	25	\$227,570.00
FIE	TSX	28,800	48	\$206,169.00
SOIL	TSX	28,800	185	\$79,614.00
ETHH.B	TSX	28,800	24	\$493,058.00
AP.UN	TSX	28,523	236	\$510,949.50
CYBN	NEO	28,500	42	\$16,575.00
CNR	TSX	28,134	272	\$4,980,737.76
BRCH	CNSX	28,000	1	\$1,260.00
TMD	TSX	28,000	2	\$2,240.00
FWTC	Venture	28,000	1	\$280.00
PRR	CNSX	28,000	6	\$3,860.00
HPYT	TSX	27,900	54	\$312,925.50
PAAS	TSX	27,800	269	\$682,751.50
XRB	TSX	27,800	6	\$609,586.00
ETHR	TSX	27,800	27	\$471,171.00
OGN	Venture	27,500	10	\$23,700.00
ZWB	TSX	27,500	46	\$504,882.50
CANB	Venture	27,500	9	\$3,002.50
ADK	Venture	27,500	4	\$9,157.50
TUD	Venture	27,300	17	\$30,301.00
EMA	TSX	27,224	248	\$1,290,039.44
HUT	TSX	27,200	113	\$338,209.00
CG	TSX	27,100	242	\$223,017.00
QIPT	TSX	27,100	52	\$149,100.00
DOL	TSX	27,051	257	\$3,041,607.93
QCCU	Venture	27,000	3	\$3,510.00

TECK.B	TSX	26,634	255	\$1,701,161.68
PSLV	TSX	26,600	52	\$337,212.00
BTCW	Venture	26,500	16	\$3,477.50
MMY	Venture	26,500	7	\$4,997.50
SSRM	TSX	26,300	126	\$175,037.00
BY	CNSX	26,000	2	\$3,380.00
AYA	TSX	26,000	129	\$331,689.00
DFN.PR.A	TSX	25,900	24	\$254,774.50
ZWU	TSX	25,800	38	\$259,364.00
AOI	TSX	25,700	64	\$66,262.00
CET	TSX	25,500	11	\$23,440.00
WIFI	CNSX	25,400	15	\$34,847.00
SRU.UN	TSX	25,345	218	\$583,362.85
GUD	TSX	25,300	4	\$136,643.00
ATX	Venture	25,200	17	\$38,114.00
PSYC	CNSX	25,000	3	\$925.00
ETU	Venture	25,000	1	\$625.00
SIC	Venture	25,000	1	\$1,250.00
NDVA	Venture	25,000	7	\$1,445.00
TRU	Venture	25,000	2	\$810.00
ADY	Venture	25,000	2	\$1,005.00
JG	Venture	25,000	10	\$3,290.00
DKL	Venture	25,000	1	\$1,000.00
MARV	Venture	25,000	4	\$750.00
SUU	Venture	25,000	17	\$11,362.50
CEU	TSX	25,000	116	\$137,332.00
NWH.UN	TSX	24,500	157	\$121,085.50
ATY	Venture	24,500	6	\$5,355.00
EMN	Venture	24,000	1	\$2,040.00
NAM	Venture	24,000	3	\$1,010.00
BNN	CNSX	24,000	16	\$14,250.00
XGGB	NEO	23,962	6	\$436,585.02
MG	TSX	23,850	226	\$1,709,008.50
RSMX	Venture	23,500	16	\$4,910.00
APM	Venture	23,500	19	\$22,380.00
QBR.B	TSX	23,444	221	\$697,061.94
VZLA	Venture	23,200	67	\$46,534.00
CAE	TSX	23,111	220	\$633,503.46
SSL	TSX	23,000	141	\$167,845.00
RDG	Venture	23,000	2	\$2,810.00
S	TSX	23,000	7	\$7,135.00
VRR	Venture	23,000	5	\$4,450.00
MGM	Venture	23,000	1	\$1,725.00
TSLA	NEO	23,000	60	\$365,259.00
WHN	Venture	23,000	7	\$5,715.00
PEX	Venture	23,000	12	\$3,160.00
STH	Venture	23,000	5	\$1,265.00
CN	Venture	23,000	10	\$3,642.50
TRIP	CNSX	23,000	4	\$1,380.00
NSE	Venture	23,000	10	\$14,855.00
LG	Venture	23,000	3	\$1,700.00
VGRO	TSX	22,800	31	\$770,322.00
GEI	TSX	22,520	204	\$523,557.10
SM	Venture	22,500	8	\$7,555.00
SWAN	Venture	22,500	5	\$2,662.50
VEQT	TSX	22,200	47	\$890,593.00

AAWH.U	CNSX	22,100	55	\$29,957.00
NA	TSX	22,060	213	\$2,500,123.00
MNO	TSX	22,000	13	\$8,490.00
KNE	Venture	22,000	7	\$3,262.50
DAU	Venture	22,000	2	\$1,650.00
SUI	Venture	22,000	8	\$4,322.50
HPSS	CNSX	22,000	10	\$6,610.00
TMG	Venture	22,000	6	\$6,465.00
THX	Venture	22,000	6	\$5,275.00
FRU	TSX	21,932	204	\$320,502.02
SPB	TSX	21,901	175	\$212,498.20
ZQQ	TSX	21,793	30	\$2,775,425.62
SLF	TSX	21,439	194	\$1,554,528.28
ZMMK	TSX	21,300	30	\$1,064,504.50
BEP.UN	TSX	21,113	165	\$655,081.46
VGCX	TSX	21,000	173	\$164,694.00
CLS	TSX	21,000	210	\$1,411,945.00
WEF	TSX	21,000	21	\$12,482.50
NEXU	CNSX	21,000	12	\$10,425.00
SPC	Venture	21,000	2	\$1,225.00
DBO	TSX	21,000	3	\$1,890.00
LUCA	Venture	21,000	8	\$8,722.50
X	TSX	20,917	205	\$760,806.80
VRNO	NEO	20,800	83	\$167,861.00
FFNT	CNSX	20,500	18	\$2,755.00
SNV	Venture	20,500	3	\$3,530.00
SCAN	Venture	20,500	4	\$2,962.50
ATE	TSX	20,500	11	\$6,475.00
CRON	TSX	20,400	117	\$75,922.50
TSND	TSX	20,400	124	\$55,195.00
PLSR	Venture	20,300	48	\$24,841.00
CIX	TSX	20,300	191	\$340,672.50
ALA	TSX	20,179	160	\$588,611.06
VIO	Venture	20,000	4	\$2,900.00
GNG	Venture	20,000	1	\$1,200.00
EVNI	Venture	20,000	8	\$12,795.00
HANK	Venture	20,000	1	\$1,000.00
ERD	TSX	20,000	9	\$7,877.50
YGT	Venture	20,000	1	\$1,300.00
MBLM	CNSX	20,000	2	\$550.00
GWM	Venture	19,500	14	\$7,952.50
ESE	Venture	19,500	6	\$2,382.50
DEFN	Venture	19,500	14	\$4,595.00
MSV	TSX	19,500	9	\$4,312.50
QQCC	TSX	19,500	53	\$228,185.50
GMG	Venture	19,500	9	\$13,280.00
VRTX	CNSX	19,500	9	\$4,470.00
AUMB	Venture	19,500	4	\$2,222.50
OGI	TSX	19,400	74	\$57,058.00
ECN	TSX	19,400	120	\$39,085.50
SIL	TSX	19,300	191	\$188,903.50
LEV	TSX	19,300	105	\$34,565.00
CTS	TSX	19,000	178	\$103,963.00
HMAX	TSX	19,000	51	\$265,455.00
HFR	TSX	18,900	13	\$187,267.00
GLO	TSX	18,900	75	\$46,416.00

BLX	TSX	18,814	178	\$521,346.88
ZCS	TSX	18,600	15	\$249,374.50
HR.UN	TSX	18,600	134	\$172,777.00
PCOR	TSX	18,599	9	\$334,590.00
CSH.UN	TSX	18,550	169	\$230,918.00
PGLD	Venture	18,500	5	\$3,037.50
BULL	CNSX	18,500	4	\$4,850.00
CURA	TSX	18,200	102	\$135,353.50
NVDA	NEO	18,200	92	\$1,502,412.00
MKB	TSX	18,200	4	\$338,718.00
XFR	TSX	18,100	16	\$364,263.00
BANK	TSX	18,100	31	\$135,930.00
VBAL	TSX	18,100	24	\$553,570.50
VCU	Venture	18,000	6	\$1,800.00
NBM	Venture	18,000	7	\$2,685.00
TCF	CNSX	18,000	1	\$3,060.00
PYR	TSX	18,000	17	\$7,407.50
SPA	Venture	18,000	11	\$4,312.50
RPX	Venture	18,000	7	\$3,890.00
NG	TSX	17,800	136	\$77,094.00
DIR.UN	TSX	17,741	127	\$231,373.05
IIP.UN	TSX	17,664	158	\$223,077.60
LSPD	TSX	17,600	174	\$338,178.00
SANU	CNSX	17,500	4	\$1,830.00
VOL	Venture	17,500	5	\$2,150.00
IDK	CNSX	17,500	10	\$8,270.00
GIGA	Venture	17,500	2	\$3,062.50
FEQT	NEO	17,400	11	\$216,216.00
CPD	TSX	17,300	50	\$200,590.00
CPX	TSX	17,233	165	\$636,315.75
QSR	TSX	17,210	159	\$1,739,088.90
FTT	TSX	17,166	132	\$713,018.30
ZSP	TSX	17,100	54	\$1,321,413.50
GENM	TSX	17,000	7	\$4,572.50
GBML	Venture	17,000	3	\$735.00
KSUM	Venture	17,000	7	\$6,535.00
TIUM.U	CNSX	17,000	3	\$3,925.00
MN	Venture	17,000	1	\$1,530.00
LPS	Venture	17,000	4	\$2,525.00
PEA	TSX	17,000	6	\$6,850.00
GT	Venture	17,000	5	\$625.00
HIVE	Venture	16,900	100	\$72,948.00
NVEI	TSX	16,900	151	\$739,549.00
XSP	TSX	16,900	33	\$923,326.50
CU	TSX	16,751	140	\$509,560.01
SGD	Venture	16,700	64	\$93,450.00
MRU	TSX	16,643	163	\$1,187,937.22
LUG	TSX	16,500	156	\$309,275.50
FOOD	TSX	16,500	4	\$4,997.50
NWST	Venture	16,500	3	\$2,272.50
AMM	TSX	16,500	17	\$2,630.00
BTCQ	TSX	16,500	57	\$258,000.00
RVG	Venture	16,500	11	\$6,662.50
AEP	Venture	16,500	22	\$26,381.00
GTWO	TSX	16,200	16	\$15,958.00
MINN	TSX	16,100	3	\$299,784.00

PHYS	TSX	16,100	44	\$394,627.00
TVI	Venture	16,000	1	\$480.00
GFG	Venture	16,000	1	\$1,280.00
CUB	Venture	16,000	3	\$3,202.50
CFE	CNSX	16,000	6	\$5,760.00
MUR	Venture	16,000	2	\$720.00
TBX	Venture	16,000	9	\$2,722.50
GRAT	Venture	16,000	5	\$1,902.50
DELX	Venture	16,000	5	\$1,760.00
NGRB	NEO	16,000	3	\$3,290.00
SGY	TSX	15,900	106	\$127,786.00
ACT	CNSX	15,800	15	\$21,365.00
XEI	TSX	15,800	24	\$402,850.00
BAM	TSX	15,777	146	\$889,100.72
CIA	TSX	15,700	112	\$94,970.00
MFI	TSX	15,700	126	\$371,830.50
OR	TSX	15,600	156	\$345,845.00
POU	TSX	15,600	135	\$447,521.00
ETHH	TSX	15,600	31	\$229,647.00
FBAL	NEO	15,500	8	\$182,420.00
ZNG	Venture	15,500	4	\$3,640.00
TXP	TSX	15,500	17	\$12,425.00
AUMN	TSX	15,500	23	\$15,535.00
FE	CNSX	15,500	8	\$2,872.50
GOT	Venture	15,500	21	\$14,135.00
NGEX	TSX	15,200	124	\$138,706.50
TPZ	TSX	15,100	135	\$340,008.00
SPN	Venture	15,000	3	\$1,732.50
BES	Venture	15,000	8	\$1,540.00
BGS	Venture	15,000	5	\$485.00
TVC.H	Venture	15,000	4	\$200.00
JJ	Venture	15,000	1	\$900.00
CDPR	CNSX	15,000	3	\$1,480.00
STUD	Venture	15,000	8	\$2,207.50
GLAD	Venture	15,000	14	\$6,345.00
BLDP	TSX	15,000	71	\$63,983.50
LUM	Venture	15,000	7	\$8,980.00
DIV	TSX	14,800	22	\$42,931.50
FCGB	NEO	14,700	45	\$317,049.00
PRU	TSX	14,700	8	\$29,817.00
SAP	TSX	14,689	129	\$395,048.89
RQR	TSX	14,600	9	\$306,998.00
SLV	CNSX	14,500	9	\$5,757.50
EMO	Venture	14,500	5	\$6,250.00
MYID	Venture	14,500	5	\$1,907.50
VPT	Venture	14,500	6	\$3,335.00
SPOT	Venture	14,500	8	\$2,752.50
AUCU	CNSX	14,500	3	\$2,635.00
CDMN	NEO	14,500	6	\$1,270.00
AAV	TSX	14,500	135	\$144,444.50
HPQ	Venture	14,500	6	\$2,552.50
PSK	TSX	14,344	127	\$400,416.66
CRR.UN	TSX	14,329	101	\$193,216.36
MSFT	NEO	14,100	47	\$442,628.00
MUB	TSX	14,100	38	\$254,439.00
AZT	Venture	14,000	14	\$3,235.00

PAU	CNSX	14,000	2	\$1,120.00
SMT	TSX	14,000	11	\$11,810.00
CNO	Venture	14,000	8	\$6,480.00
BLLG	CNSX	14,000	6	\$1,875.00
INEO	Venture	14,000	4	\$1,190.00
ITE	TSX	14,000	4	\$2,870.00
ROCK	Venture	14,000	1	\$210.00
PRG	Venture	14,000	2	\$930.00
GAND	CNSX	14,000	3	\$1,050.00
CSTR	Venture	14,000	3	\$680.00
NRM	Venture	14,000	3	\$2,620.00
GTII	CNSX	14,000	101	\$267,256.00
FCR.UN	TSX	13,952	104	\$219,678.46
IAG	TSX	13,941	124	\$1,184,384.23
SGR.UN	TSX	13,900	80	\$156,476.00
PXT	TSX	13,800	122	\$319,815.50
KEL	TSX	13,800	97	\$84,329.00
LGN	Venture	13,700	21	\$13,030.00
MFT	TSX	13,700	8	\$236,485.00
VBU	NEO	13,700	49	\$292,806.00
ZCM	TSX	13,600	18	\$201,256.00
SKE	TSX	13,600	132	\$85,941.00
VDY	TSX	13,500	51	\$601,720.00
SALT	Venture	13,500	7	\$10,490.00
BNKR	Venture	13,500	7	\$1,880.00
GPG	Venture	13,500	9	\$3,330.00
EMM	Venture	13,500	2	\$1,282.50
GEL	Venture	13,500	4	\$1,622.50
PPP	Venture	13,500	7	\$2,187.50
CAS	TSX	13,500	97	\$129,039.00
MUN	Venture	13,500	2	\$2,092.50
FGRO	NEO	13,500	15	\$178,328.50
CVX	Venture	13,500	2	\$4,590.00
LOU	Venture	13,500	3	\$8,780.00
XIG	TSX	13,380	9	\$264,812.20
BIPC	TSX	13,300	131	\$603,235.00
VLE	TSX	13,200	108	\$73,347.00
XFN	TSX	13,100	35	\$654,523.00
META	NEO	13,100	45	\$384,546.00
ELEM	CNSX	13,000	13	\$4,032.50
TXG	TSX	13,000	124	\$257,986.00
APN	Venture	13,000	4	\$1,357.50
COR	Venture	13,000	1	\$1,300.00
FARM	Venture	13,000	4	\$1,815.00
CDN	CNSX	13,000	5	\$2,135.00
MLM	NEO	13,000	1	\$585.00
SAU	TSX	13,000	4	\$1,040.00
FNM	Venture	13,000	8	\$2,872.50
ZFM	TSX	12,900	5	\$182,314.00
URE	TSX	12,900	81	\$29,811.00
PKI	TSX	12,863	126	\$539,825.39
CGL	TSX	12,800	26	\$238,532.00
HGU	TSX	12,800	15	\$209,240.00
BBD.B	TSX	12,718	100	\$755,964.72
VCN	TSX	12,700	39	\$575,682.00
CSAV	TSX	12,600	41	\$631,598.00

SDI	Venture	12,500	2	\$2,940.00
ABR	Venture	12,500	8	\$7,425.00
WDGY	CNSX	12,500	1	\$1,375.00
ELEC	Venture	12,500	5	\$3,412.50
NDM	TSX	12,500	14	\$5,322.50
AXL	Venture	12,500	8	\$4,477.50
GTE	TSX	12,400	111	\$139,929.00
KMP.UN	TSX	12,325	115	\$216,486.00
L	TSX	12,306	116	\$1,840,251.38
DOO	TSX	12,230	123	\$1,198,344.10
ATS	TSX	12,227	120	\$536,702.89
OLA	TSX	12,200	107	\$65,069.00
RLB	TSX	12,144	1	\$221,020.80
BRG	Venture	12,000	2	\$120.00
FDY	TSX	12,000	6	\$7,200.00
MINE	Venture	12,000	2	\$690.00
CPAU	Venture	12,000	4	\$3,300.00
MEAT	CNSX	12,000	1	\$840.00
KFR	Venture	12,000	3	\$1,560.00
RUSH	Venture	12,000	4	\$2,305.00
NERD	CNSX	12,000	2	\$780.00
NAR	Venture	12,000	1	\$420.00
MTLO	Venture	12,000	2	\$300.00
MKR	Venture	12,000	3	\$1,562.50
LBC	Venture	12,000	9	\$7,105.00
DXP	TSX	11,900	20	\$252,384.00
ZLB	TSX	11,900	33	\$513,565.00
XBAL	TSX	11,900	14	\$331,571.50
FCNS	NEO	11,900	6	\$124,216.00
AMX	Venture	11,800	18	\$23,696.00
ALV	Venture	11,800	44	\$60,319.00
HDIF	TSX	11,800	22	\$97,231.00
WCN	TSX	11,728	110	\$2,679,282.60
CNC	Venture	11,700	10	\$16,730.00
CJ	TSX	11,700	81	\$82,600.00
MTA	Venture	11,700	57	\$53,010.00
AYR.A	CNSX	11,600	57	\$45,816.00
CDX	Venture	11,500	2	\$1,322.50
TORQ	Venture	11,500	5	\$1,840.00
LCE	Venture	11,500	13	\$10,420.00
CEI	Venture	11,500	5	\$9,055.00
NICU	Venture	11,500	13	\$7,105.00
SUP	Venture	11,500	10	\$7,350.00
SJ	TSX	11,451	110	\$905,296.36
IFC	TSX	11,397	110	\$2,525,706.23
XEC	TSX	11,358	105	\$310,724.62
ASE	CNSX	11,200	9	\$14,553.00
EMP.A	TSX	11,100	100	\$358,863.00
GIB.A	TSX	11,096	102	\$1,608,486.64
EFN	TSX	11,012	68	\$242,489.48
SSE	Venture	11,000	2	\$215.00
PLAY	CNSX	11,000	4	\$205.00
PPR	TSX	11,000	2	\$820.00
VRB	Venture	11,000	2	\$440.00
JZR	Venture	11,000	4	\$1,800.00
POR	Venture	11,000	1	\$440.00

PEY	TSX	11,000	104	\$171,129.50
SILV	Venture	11,000	3	\$600.00
AETH	CNSX	11,000	4	\$330.00
ROMJ	Venture	11,000	3	\$4,400.00
EDV	TSX	11,000	107	\$320,949.00
MPVD	TSX	11,000	2	\$2,205.00
PEGA	Venture	11,000	7	\$2,612.50
SNAG	Venture	11,000	3	\$1,870.00
PA	Venture	11,000	8	\$1,435.00
MFG	Venture	10,900	38	\$25,628.00
HUV	TSX	10,900	29	\$106,034.00
GIL	TSX	10,900	109	\$538,040.50
HME	Venture	10,800	12	\$18,050.00
SMAX	TSX	10,700	27	\$194,229.00
NNRG	NEO	10,700	16	\$590,150.00
WUC	CNSX	10,700	22	\$21,089.00
LBS.PR.A	TSX	10,500	31	\$106,239.00
DME	Venture	10,500	4	\$2,877.50
MIN	TSX	10,500	2	\$1,575.00
LME	Venture	10,500	10	\$4,142.50
GQC	Venture	10,500	6	\$1,840.00
HMR	Venture	10,500	5	\$5,450.00
SURG	Venture	10,500	6	\$1,120.00
ATRL	TSX	10,257	100	\$560,419.78
ACO.X	TSX	10,158	100	\$377,546.60
IFOS	Venture	10,100	20	\$14,524.00
UMAX	TSX	10,100	35	\$147,428.00
CAR.UN	TSX	10,040	99	\$445,791.40
HARY	CNSX	10,000	2	\$250.00
ERO	TSX	10,000	95	\$282,732.50
CEQ	Venture	10,000	1	\$800.00
NVA	TSX	10,000	99	\$119,814.50
UGD	Venture	10,000	3	\$735.00
VUX	Venture	10,000	2	\$2,200.00
B	Venture	10,000	2	\$600.00
NBLC	Venture	10,000	1	\$450.00
HEVI	Venture	10,000	2	\$2,450.00
VUL	Venture	10,000	1	\$1,650.00
XTRA	TSX	10,000	14	\$6,385.00
CYBT	CNSX	10,000	5	\$2,197.50
VPH	TSX	10,000	1	\$1,550.00
LUX	CNSX	10,000	1	\$1,150.00
HBFG	CNSX	10,000	1	\$3,400.00
CRD	Venture	10,000	1	\$550.00
AMR	Venture	10,000	1	\$400.00
PNPN	Venture	10,000	5	\$2,200.00
VUN	TSX	10,000	39	\$950,753.00
SBMI	Venture	10,000	1	\$1,100.00
MON	Venture	10,000	2	\$2,190.00
WED	Venture	10,000	37	\$35,394.00
EAGR	TSX	10,000	6	\$7,935.00
MBIO	CNSX	10,000	1	\$650.00
EDG	Venture	10,000	1	\$1,500.00
ECU	Venture	10,000	1	\$1,300.00
VEGA	CNSX	10,000	2	\$400.00
CMR	TSX	9,900	33	\$496,109.00

NGT	TSX	9,900	96	\$532,431.00
VAB	TSX	9,816	27	\$218,886.96
LAAC	TSX	9,800	74	\$70,317.00
IFP	TSX	9,800	86	\$182,884.00
GRT.UN	TSX	9,728	95	\$740,242.40
HYLD	TSX	9,700	25	\$128,732.00
CAD	Venture	9,600	33	\$22,280.00
ZLC	TSX	9,600	26	\$141,737.00
MBAL	TSX	9,600	7	\$223,229.00
IMCX	CNSX	9,500	7	\$1,005.00
ARG	TSX	9,500	78	\$15,160.00
NGC	Venture	9,500	15	\$1,565.00
TK	Venture	9,500	10	\$1,325.00
MDF	TSX	9,500	18	\$54,693.00
RSI	TSX	9,500	36	\$49,433.50
GOOG	NEO	9,500	20	\$249,431.00
GTCH	CNSX	9,500	2	\$1,805.00
HIGH	Venture	9,500	4	\$3,320.00
HCAL	TSX	9,500	32	\$205,232.50
VXC	TSX	9,500	21	\$540,464.00
CRE	Venture	9,500	8	\$6,375.00
ELE	Venture	9,500	7	\$11,094.00
VLB	TSX	9,500	11	\$193,965.00
MGB	TSX	9,400	9	\$151,687.00
GLAS.A.U	NEO	9,300	54	\$78,274.00
HQD	TSX	9,300	8	\$130,279.00
TD.PF.L	TSX	9,300	5	\$231,770.00
CRT.UN	TSX	9,200	81	\$124,306.50
CVE.WT	TSX	9,200	54	\$207,561.00
FCGS	NEO	9,200	32	\$120,683.50
GDNS	CNSX	9,000	6	\$4,995.00
WAM	Venture	9,000	2	\$7,580.00
PHRX	CNSX	9,000	1	\$315.00
TSK	TSX	9,000	13	\$5,015.00
BAT	Venture	9,000	2	\$420.00
TKU	Venture	9,000	1	\$270.00
GLD	Venture	9,000	1	\$675.00
FVL	TSX	9,000	5	\$4,345.00
PGX	Venture	9,000	5	\$925.00
ELEF	TSX	9,000	4	\$3,517.50
GMA	Venture	9,000	2	\$1,205.00
ACRG.A.U	CNSX	9,000	5	\$3,772.50
RUU	CNSX	9,000	2	\$855.00
WSP	TSX	8,976	82	\$1,925,591.60
LB	TSX	8,900	66	\$243,351.00
XSH	TSX	8,800	33	\$161,902.00
FBTC	TSX	8,800	38	\$284,891.00
HPYM	TSX	8,800	26	\$101,527.00
MUX	TSX	8,700	86	\$131,760.00
ARE	TSX	8,700	72	\$147,611.00
CMDO	TSX	8,700	14	\$165,060.00
FGO	TSX	8,600	9	\$84,257.00
XIN	TSX	8,600	18	\$310,043.50
CGX	TSX	8,600	82	\$63,655.00
CCL.B	TSX	8,542	76	\$589,575.52
DMET	NEO	8,500	9	\$4,700.00

LI	Venture	8,500	6	\$8,270.00
NBVA	Venture	8,500	5	\$3,827.50
VMS	Venture	8,500	3	\$900.00
TBK	Venture	8,500	6	\$5,200.00
BCBN	NEO	8,500	6	\$4,050.00
BAU	Venture	8,500	1	\$1,657.50
HZD	TSX	8,500	10	\$88,394.00
IDG	TSX	8,500	8	\$20,827.00
CC	CNSX	8,500	4	\$980.00
HEQT	TSX	8,500	17	\$136,672.00
PMET	TSX	8,500	77	\$70,786.00
REG	Venture	8,400	19	\$12,709.00
TWM	TSX	8,318	3	\$6,654.40
MOOO	CNSX	8,300	10	\$21,962.00
TFPM	TSX	8,100	64	\$172,034.00
CHE.UN	TSX	8,074	60	\$70,180.30
STN	TSX	8,036	81	\$893,242.62
TMC	Venture	8,000	1	\$1,040.00
GGM	Venture	8,000	1	\$280.00
FFN.PR.A	TSX	8,000	4	\$81,041.50
BSK	Venture	8,000	1	\$520.00
ILI	Venture	8,000	1	\$280.00
EMIN	CNSX	8,000	2	\$720.00
BYRG	CNSX	8,000	6	\$4,590.00
ENTG	Venture	8,000	2	\$80.00
WIL	Venture	8,000	4	\$5,750.00
IBO	Venture	8,000	2	\$165.00
NCI	Venture	8,000	3	\$3,082.50
BLOX	CNSX	8,000	2	\$1,790.00
BEPC	TSX	7,907	76	\$261,395.88
DXV	TSX	7,900	6	\$154,922.00
CR	TSX	7,900	53	\$37,380.00
EFX	TSX	7,900	75	\$66,616.00
VBG	NEO	7,900	46	\$183,075.00
HBF	TSX	7,800	13	\$74,650.00
ETHY	TSX	7,800	30	\$36,414.00
BK.PR.A	TSX	7,700	19	\$78,255.50
CMAG	TSX	7,700	37	\$252,352.00
HZU	TSX	7,700	17	\$198,260.00
HQU	TSX	7,600	13	\$145,520.00
BHSC	CNSX	7,500	2	\$1,950.00
GRAM	NEO	7,500	6	\$2,922.50
TRUE	CNSX	7,500	4	\$4,825.00
BWLK	Venture	7,500	3	\$1,750.00
NTMC	CNSX	7,500	7	\$2,722.50
GET	CNSX	7,500	3	\$825.00
SOMA	Venture	7,500	1	\$4,575.00
GRB	Venture	7,500	2	\$6,390.00
BK	TSX	7,400	45	\$80,189.00
SEA	TSX	7,400	74	\$159,952.00
SLI	Venture	7,300	46	\$11,606.00
GLCC	TSX	7,300	19	\$181,679.00
PPTA	TSX	7,300	67	\$58,419.00
AMD	NEO	7,300	39	\$237,811.00
DNTL	TSX	7,100	47	\$48,903.50
OTEX	TSX	7,100	69	\$359,518.00

CTC.A	TSX	7,008	67	\$941,263.72
AMPS	CNSX	7,000	11	\$2,627.50
SVR	TSX	7,000	9	\$93,771.00
BEW	Venture	7,000	4	\$2,800.00
AIR	Venture	7,000	5	\$490.00
SIE	Venture	7,000	1	\$280.00
ATHR	CNSX	7,000	1	\$560.00
VEE	TSX	7,000	20	\$242,317.50
DELT	CNSX	7,000	2	\$280.00
ARK	Venture	7,000	3	\$1,485.00
WLF	Venture	7,000	2	\$280.00
CJET	NEO	7,000	2	\$702.50
FPC	Venture	7,000	4	\$2,415.00
TRG	CNSX	7,000	3	\$195.00
BCBC	CNSX	7,000	1	\$245.00
PLC	TSX	7,000	54	\$116,386.00
SEND	Venture	7,000	2	\$1,360.00
CCE	Venture	7,000	4	\$1,050.00
AVG	Venture	7,000	1	\$105.00
TUO	Venture	6,900	11	\$11,255.00
MDI	TSX	6,821	25	\$64,314.61
RQP	TSX	6,800	18	\$120,360.00
ZFS	TSX	6,800	4	\$91,193.00
BTCC.U	TSX	6,800	14	\$88,505.00
SLS	TSX	6,800	43	\$32,920.00
FWZ	Venture	6,800	6	\$8,223.00
RBA	TSX	6,740	66	\$683,281.00
PYF	TSX	6,700	12	\$115,612.00
FCIM	NEO	6,700	52	\$80,821.00
AMZN	NEO	6,700	25	\$149,743.00
URC	TSX	6,700	35	\$22,837.00
KNT	TSX	6,700	63	\$48,122.00
FCCB	NEO	6,700	24	\$146,283.00
GOOS	TSX	6,600	66	\$100,044.00
INE	TSX	6,600	55	\$53,212.00
PIC.PR.A	TSX	6,600	34	\$95,724.00
XUS	TSX	6,562	26	\$576,075.28
CEF	TSX	6,528	30	\$193,941.56
YES	Venture	6,500	3	\$2,675.00
ELBM	Venture	6,500	4	\$4,165.00
SONA	CNSX	6,500	5	\$2,925.00
PNRL	Venture	6,500	13	\$5,920.00
UGE	Venture	6,500	3	\$4,980.00
DLP	Venture	6,500	3	\$2,937.50
FOR	Venture	6,500	2	\$2,072.50
RHC	Venture	6,500	13	\$970.00
BRO	Venture	6,500	1	\$845.00
AXE	Venture	6,500	1	\$780.00
PHOS	CNSX	6,500	3	\$1,625.00
PRYM	TSX	6,400	19	\$14,321.00
FCUV	TSX	6,400	18	\$112,736.00
FHYD	Venture	6,300	7	\$6,615.00
ZST.L	TSX	6,268	21	\$365,361.72
RPSB	TSX	6,200	20	\$120,862.00
ZWE	TSX	6,200	11	\$127,957.00
PSI	TSX	6,200	61	\$104,549.00

VSP	TSX	6,200	31	\$526,132.00
ASM	TSX	6,100	14	\$6,691.00
XDIV	TSX	6,100	17	\$162,743.00
XTLH	TSX	6,100	9	\$210,852.00
TCO	Venture	6,000	2	\$450.00
WCE	Venture	6,000	1	\$300.00
SLMN	Venture	6,000	1	\$690.00
NOVA	CNSX	6,000	1	\$120.00
BEA	Venture	6,000	1	\$180.00
LCS.PR.A	TSX	6,000	2	\$60,600.00
EMPS	CNSX	6,000	2	\$2,187.50
GXX	Venture	6,000	1	\$570.00
ETR	CNSX	6,000	1	\$360.00
RECO.WT.A	Venture	6,000	1	\$210.00
JOY	TSX	6,000	60	\$23,908.50
LVX	Venture	6,000	5	\$807.50
TGIF	CNSX	6,000	2	\$90.00
TR	Venture	6,000	2	\$840.00
GLDN	Venture	6,000	1	\$480.00
BCU	Venture	6,000	1	\$510.00
BIGT	Venture	6,000	1	\$180.00
CXXI	CNSX	6,000	2	\$2,910.00
MRVL	Venture	6,000	1	\$870.00
CUU	Venture	6,000	4	\$1,325.00
NIO	Venture	6,000	1	\$390.00
GGX	Venture	6,000	1	\$180.00
BET	Venture	6,000	1	\$540.00
RAK	Venture	6,000	2	\$1,340.00
XTM	Venture	6,000	1	\$390.00
MRM	CNSX	6,000	3	\$340.00
TDG	Venture	6,000	1	\$840.00
HECO	CNSX	6,000	1	\$660.00
ZFR	Venture	6,000	1	\$300.00
GVC	TSX	6,000	2	\$510.00
RRI	Venture	6,000	4	\$955.00
NEWU	Venture	6,000	2	\$480.00
MATR	TSX	5,900	56	\$103,898.00
QQCL	TSX	5,900	30	\$130,231.00
EFR	TSX	5,900	57	\$50,994.00
HTA	TSX	5,900	14	\$106,621.00
LCX	Venture	5,900	20	\$19,594.00
ATZ	TSX	5,800	56	\$202,415.50
CNX	Venture	5,800	11	\$7,486.00
DFN	TSX	5,700	21	\$31,536.00
PIC.A	TSX	5,700	33	\$26,863.00
VCB	TSX	5,600	6	\$130,163.00
ETHX.U	TSX	5,600	12	\$92,331.00
D.UN	TSX	5,600	54	\$107,416.00
ZWC	TSX	5,600	13	\$97,454.00
RPF	TSX	5,600	3	\$111,384.00
ETHQ	TSX	5,600	26	\$109,826.00
LIT	Venture	5,500	7	\$1,442.50
DYG	Venture	5,500	4	\$825.00
FCIV	TSX	5,500	35	\$193,552.00
ZPL	TSX	5,500	5	\$66,280.00
AII	TSX	5,500	2	\$3,410.00

LBNK	Venture	5,500	4	\$4,690.00
GAL	Venture	5,500	3	\$1,047.50
FFN	TSX	5,500	19	\$31,294.50
AHR	Venture	5,500	3	\$617.50
AERO	Venture	5,500	3	\$1,000.00
ORV	TSX	5,500	1	\$1,072.50
OAM	Venture	5,500	3	\$2,010.00
GWAY	CNSX	5,500	4	\$1,690.00
OSS	Venture	5,500	5	\$4,450.00
GREN	CNSX	5,500	8	\$1,865.00
FTN	TSX	5,500	28	\$45,231.00
HSU	TSX	5,500	3	\$117,275.00
GPH	Venture	5,500	5	\$4,510.00
FOM	TSX	5,500	46	\$22,717.00
HAB	TSX	5,400	6	\$52,932.00
OBE	TSX	5,400	51	\$61,623.00
ETL	Venture	5,400	8	\$9,199.00
RQN	TSX	5,400	11	\$108,513.50
BHC	TSX	5,400	54	\$71,940.00
CFP	TSX	5,300	46	\$82,992.00
RQO	TSX	5,300	11	\$96,407.00
PYPL	NEO	5,300	23	\$26,425.00
HPF	TSX	5,300	9	\$19,588.00
ENCL	TSX	5,200	20	\$110,079.00
BTCY	TSX	5,200	27	\$36,742.00
TQGD	TSX	5,200	10	\$95,118.00
XDU	TSX	5,200	13	\$151,066.00
DFY	TSX	5,198	49	\$225,934.04
MI.UN	TSX	5,165	49	\$80,788.20
BMO.PR.W	TSX	5,100	16	\$121,180.00
VSC	TSX	5,100	8	\$118,699.00
STLC	TSX	5,100	47	\$227,732.00
SOLR	Venture	5,000	1	\$275.00
GETT	Venture	5,000	2	\$30.00
BRVO	Venture	5,000	9	\$10,100.00
IBAT	CNSX	5,000	3	\$4,980.00
OBRN	CNSX	5,000	1	\$200.00
HVG	Venture	5,000	1	\$200.00
PBH.DB.H	TSX	5,000	1	\$4,597.50
VBAM	CNSX	5,000	4	\$1,010.00
OPHR	Venture	5,000	4	\$545.00
OPTI	CNSX	5,000	5	\$1,325.00
GWA	Venture	5,000	1	\$425.00
GRUV	CNSX	5,000	1	\$50.00
OLV	Venture	5,000	1	\$475.00
PM	CNSX	5,000	2	\$1,225.00
CJR.B	TSX	5,000	6	\$3,550.00
BSX	TSX	5,000	3	\$225.00
FRE	Venture	5,000	2	\$450.00
EMR	Venture	5,000	1	\$325.00
FUSE	Venture	5,000	1	\$125.00
FUND	Venture	5,000	1	\$175.00
SHRC	CNSX	5,000	1	\$1,100.00
NICN	Venture	5,000	1	\$550.00
LMS	Venture	5,000	5	\$500.00
ROX	Venture	5,000	1	\$200.00

DGTL	Venture	5,000	1	\$50.00
MCI	Venture	5,000	2	\$450.00
TROY	CNSX	5,000	2	\$1,750.00
QUIS	Venture	5,000	4	\$2,020.00
SVB	TSX	5,000	1	\$900.00
HND	TSX	4,900	48	\$515,731.00
RCH	TSX	4,900	34	\$203,312.00
TF	TSX	4,900	33	\$37,560.50
DGS	TSX	4,900	26	\$30,000.00
AD.UN	TSX	4,800	45	\$80,239.00
NOA	TSX	4,800	48	\$147,026.00
NFI	TSX	4,800	31	\$57,936.00
SYLD	TSX	4,800	2	\$87,792.00
CBIL	TSX	4,800	31	\$240,008.50
HEU	TSX	4,800	10	\$168,352.00
PDC	TSX	4,800	9	\$149,370.00
SPPP	TSX	4,700	16	\$64,076.00
PRMW	TSX	4,700	45	\$114,450.00
TFII	TSX	4,600	46	\$1,001,207.00
EMNT	Venture	4,500	2	\$1,505.00
BNXA	Venture	4,500	5	\$3,305.00
ACOG	CNSX	4,500	2	\$3,240.00
IGX	TSX	4,500	2	\$1,075.00
DNG	TSX	4,500	2	\$22,285.00
GMV	Venture	4,500	1	\$765.00
STER	Venture	4,500	2	\$932.50
AZS	Venture	4,500	2	\$1,830.00
BYL	TSX	4,500	3	\$1,265.00
ENW	Venture	4,500	2	\$1,257.50
RAGE	Venture	4,500	6	\$2,017.50
NVX	Venture	4,500	2	\$1,170.00
XSAB	TSX	4,442	2	\$77,962.68
EBIT	TSX	4,400	18	\$154,974.00
QQC	TSX	4,400	23	\$128,683.50
LIF	TSX	4,400	42	\$129,633.00
FIL	TSX	4,400	40	\$106,616.00
VDU	TSX	4,400	13	\$187,796.00
TRI	TSX	4,334	40	\$902,656.42
DSG	TSX	4,320	43	\$529,106.00
EIT.UN	TSX	4,300	15	\$59,401.00
HULC.U	TSX	4,300	39	\$266,982.00
CWB.PR.B	TSX	4,300	21	\$94,855.00
TEC	TSX	4,300	8	\$154,255.00
EQL	TSX	4,200	19	\$144,742.00
HHL.U	TSX	4,200	10	\$36,581.00
EQB	TSX	4,174	42	\$369,167.14
SPLT	TSX	4,100	5	\$42,722.00
TINY	Venture	4,100	11	\$9,942.00
DXQ	TSX	4,100	16	\$99,980.00
CRDL	TSX	4,100	17	\$10,389.00
IGM	TSX	4,100	40	\$139,952.00
BDT	TSX	4,100	40	\$78,825.00
QMAX	TSX	4,100	27	\$80,380.00
GOLD	TSX	4,100	25	\$5,107.00
JWEL	TSX	4,084	38	\$108,345.88
BEI.UN	TSX	4,015	40	\$293,776.60

MNRG	Venture	4,000	1	\$440.00
KLM	Venture	4,000	2	\$60.00
XSF	CNSX	4,000	1	\$140.00
AVCR	Venture	4,000	2	\$572.50
NWX	Venture	4,000	5	\$620.00
BTQ	NEO	4,000	2	\$1,580.00
MSCL	TSX	4,000	6	\$1,985.00
BMR	Venture	4,000	5	\$400.00
MDIV	TSX	4,000	4	\$62,906.00
ZBK	TSX	4,000	8	\$116,138.00
BEE	CNSX	4,000	2	\$140.00
REX	Venture	4,000	1	\$980.00
ZEA	TSX	4,000	13	\$90,368.00
DCOP	Venture	4,000	1	\$180.00
FMN	Venture	4,000	2	\$300.00
AAB	TSX	4,000	1	\$100.00
BG	CNSX	4,000	1	\$160.00
GENI	Venture	4,000	1	\$200.00
MAE	Venture	4,000	2	\$220.00
XHB	TSX	4,000	5	\$75,968.00
TAJ	Venture	4,000	1	\$120.00
FTEC	Venture	4,000	1	\$200.00
MEDA	CNSX	4,000	1	\$160.00
AZR	Venture	4,000	2	\$80.00
AFX	CNSX	4,000	1	\$80.00
SRG	Venture	4,000	2	\$1,965.00
PHD	Venture	4,000	1	\$120.00
AKR	Venture	4,000	1	\$380.00
MUSK	CNSX	4,000	2	\$120.00
OMGA	CNSX	4,000	3	\$2,960.00
NUR	CNSX	4,000	2	\$560.00
ONEX	TSX	3,949	39	\$392,049.84
HCLN	TSX	3,900	11	\$33,620.00
ENS.PR.A	TSX	3,900	8	\$39,403.00
LAC	TSX	3,900	37	\$35,716.00
FIH.U	TSX	3,800	29	\$56,554.00
XUU	TSX	3,800	11	\$199,005.00
VCE	TSX	3,800	14	\$185,295.00
ZCN	TSX	3,741	6	\$111,285.16
TIXT	TSX	3,722	38	\$43,367.14
COST	NEO	3,700	21	\$123,602.00
FCIQ	TSX	3,700	25	\$138,469.00
ZRE	TSX	3,700	13	\$75,110.00
ZDV	TSX	3,700	11	\$75,128.50
EMX	Venture	3,600	16	\$9,463.00
FEC	TSX	3,600	31	\$30,750.00
IUMF	TSX	3,600	4	\$80,754.00
BTCX.U	TSX	3,600	13	\$48,329.00
XEB	TSX	3,524	4	\$55,573.48
BMEX	Venture	3,500	1	\$945.00
HFIN	TSX	3,500	10	\$55,471.00
DSY	Venture	3,500	30	\$5,250.00
PHA	Venture	3,500	2	\$1,825.00
MUSH	Venture	3,500	1	\$542.50
PMZ.UN	TSX	3,500	27	\$47,156.00
CD	Venture	3,500	3	\$610.00

STU	Venture	3,500	1	\$700.00
TELO	Venture	3,500	1	\$490.00
XQB	TSX	3,500	3	\$64,405.00
SEV	Venture	3,500	1	\$2,135.00
NXH	Venture	3,500	3	\$2,455.00
GUS	Venture	3,500	5	\$2,220.00
STS	Venture	3,500	4	\$1,855.00
WFG	TSX	3,449	34	\$380,627.75
FIG	TSX	3,400	7	\$31,178.00
UBIL.U	TSX	3,400	6	\$170,102.00
FTN.PR.A	TSX	3,300	20	\$33,670.50
TCL.A	TSX	3,300	33	\$46,269.00
BMO.PR.E	TSX	3,300	11	\$82,914.00
DXB	TSX	3,300	1	\$58,839.00
ZWH	TSX	3,300	9	\$76,050.00
YTSL	NEO	3,300	15	\$50,912.00
CIC	TSX	3,300	6	\$36,641.00
SHLE	TSX	3,300	23	\$44,656.00
XDV	TSX	3,300	13	\$90,851.00
IIMF	TSX	3,300	4	\$71,751.00
ALS	TSX	3,300	33	\$67,057.50
HAC	TSX	3,300	7	\$99,310.00
HTAE	TSX	3,300	5	\$54,283.00
PBH	TSX	3,266	32	\$285,369.78
FSB	TSX	3,200	8	\$30,584.00
HUTL	TSX	3,200	18	\$51,383.00
ZUT	TSX	3,200	16	\$60,218.00
BTB.UN	TSX	3,200	17	\$10,411.00
BKCC	TSX	3,200	7	\$46,000.00
MDA	TSX	3,200	24	\$46,238.00
FCGC	NEO	3,200	7	\$37,427.00
CIGI	TSX	3,111	32	\$499,225.52
MTL	TSX	3,100	26	\$46,605.00
EDGE	TSX	3,100	5	\$111,441.00
LNR	TSX	3,100	31	\$215,848.00
RBNK	TSX	3,100	6	\$77,461.00
PFMN	TSX	3,100	12	\$43,838.00
NWC	TSX	3,097	28	\$122,307.26
SOU	Venture	3,000	1	\$495.00
QASH	TSX	3,000	2	\$150,330.00
GIVX	TSX	3,000	3	\$2,550.00
AME	Venture	3,000	1	\$75.00
INTR	Venture	3,000	4	\$2,635.00
ELC	Venture	3,000	2	\$900.00
AIVC	Venture	3,000	1	\$1,245.00
NBR	Venture	3,000	1	\$180.00
ENDR	Venture	3,000	2	\$1,005.00
FT	TSX	3,000	2	\$120.00
ASTR	Venture	3,000	4	\$445.00
EW	Venture	3,000	1	\$150.00
MCF	Venture	3,000	3	\$715.00
CPER	Venture	3,000	2	\$280.00
SMP	Venture	3,000	2	\$285.00
GSTM	Venture	3,000	2	\$497.50
URM	CNSX	3,000	2	\$195.00
ESI	TSX	3,000	12	\$8,105.50

NEXE	Venture	3,000	4	\$732.50
FFOX	Venture	3,000	1	\$240.00
RDBH	TSX	3,000	3	\$60,160.00
EGR	Venture	3,000	1	\$180.00
HOT.UN	TSX	3,000	4	\$1,915.00
FCGS.U	NEO	3,000	2	\$28,860.00
MAH	Venture	3,000	1	\$45.00
TGOL	Venture	3,000	1	\$120.00
TWO	Venture	3,000	2	\$935.00
MUSL	CNSX	3,000	3	\$630.00
PFC	Venture	3,000	2	\$175.00
BBRD	CNSX	3,000	1	\$420.00
ZNQ	TSX	3,000	7	\$238,391.00
NET.UN	Venture	3,000	16	\$14,905.00
NOM	CNSX	3,000	3	\$270.00
EWK	Venture	3,000	2	\$702.50
ESK	Venture	3,000	3	\$1,080.00
GGA	Venture	3,000	1	\$90.00
ERKA	CNSX	3,000	1	\$540.00
DGO	Venture	3,000	1	\$105.00
FNC	Venture	3,000	1	\$210.00
TRX	TSX	3,000	4	\$1,760.00
SBM	Venture	3,000	1	\$195.00
ITH	TSX	3,000	4	\$2,805.00
KDK	Venture	3,000	1	\$2,100.00
FTZ	Venture	3,000	1	\$525.00
XGB	TSX	2,968	7	\$55,671.68
WN	TSX	2,936	30	\$526,410.40
HPS.A	TSX	2,900	29	\$448,640.00
LFE.PR.B	TSX	2,900	7	\$29,249.00
HGY	TSX	2,900	7	\$30,733.00
GFL	TSX	2,900	28	\$138,390.00
ENGH	TSX	2,900	29	\$86,628.00
RUS	TSX	2,835	20	\$123,273.45
ZUB	TSX	2,800	7	\$74,938.00
TRVI	TSX	2,800	15	\$57,184.00
CDIV	TSX	2,800	8	\$38,176.00
RQQ	TSX	2,800	3	\$59,500.00
PFLS	TSX	2,800	8	\$46,346.00
XAW	TSX	2,700	7	\$107,160.00
DF.PR.A	TSX	2,700	8	\$26,686.00
SIA	TSX	2,700	22	\$35,574.00
PR	TSX	2,700	5	\$24,546.00
CU.PR.G	TSX	2,700	9	\$46,728.00
CDZ	TSX	2,700	11	\$85,663.00
HITI	Venture	2,700	15	\$9,370.00
FINN	NEO	2,700	7	\$42,391.00
CYBR	TSX	2,700	14	\$126,085.00
ARIS.WT.B	TSX	2,700	11	\$7,532.00
MX	TSX	2,614	27	\$177,613.86
HUTS	TSX	2,600	10	\$29,718.00
GMIN	TSX	2,600	6	\$5,830.00
PTM	TSX	2,600	18	\$5,132.00
EDGF	TSX	2,600	5	\$26,926.00
SIS	TSX	2,503	22	\$41,513.86
MD	Venture	2,500	1	\$1,000.00

KLD	Venture	2,500	5	\$1,875.00
COMT	CNSX	2,500	1	\$625.00
ASTL	TSX	2,500	25	\$28,308.00
LVG	Venture	2,500	3	\$497.50
TI	TSX	2,500	1	\$825.00
FAP	TSX	2,500	7	\$6,416.00
RLYG	Venture	2,500	2	\$585.00
SFD	TSX	2,500	1	\$487.50
INX	Venture	2,500	1	\$1,037.50
FHIS	TSX	2,500	2	\$51,455.50
HC	Venture	2,500	3	\$605.00
VEXT	CNSX	2,500	2	\$715.00
DCLI	CNSX	2,500	2	\$505.00
SFR	Venture	2,500	1	\$750.00
VML	Venture	2,500	1	\$700.00
NXR.UN	TSX	2,500	12	\$18,670.00
YERB.U	Venture	2,500	4	\$1,885.00
XGI	TSX	2,500	1	\$130,675.00
XWD	TSX	2,500	8	\$210,313.00
EML	Venture	2,500	2	\$470.00
BBU.UN	TSX	2,500	23	\$69,437.00
NKL	Venture	2,500	1	\$1,600.00
CGXF	TSX	2,500	6	\$24,527.00
FLY	Venture	2,500	3	\$1,465.00
AVN	Venture	2,500	2	\$1,120.00
CMC	Venture	2,500	3	\$742.50
TIH	TSX	2,460	20	\$327,888.20
MRE	TSX	2,400	24	\$27,728.00
CARS	TSX	2,400	11	\$47,883.00
WXM	TSX	2,400	6	\$63,623.00
XHY	TSX	2,400	7	\$39,030.00
ZCLN	TSX	2,400	3	\$34,982.00
HUZ	TSX	2,400	2	\$29,988.00
FCIL	NEO	2,400	21	\$68,783.00
XBM	TSX	2,400	6	\$51,794.00
ZCON	TSX	2,400	5	\$79,316.00
HXQ.U	TSX	2,400	16	\$124,192.00
ZSB	TSX	2,300	1	\$108,146.00
IQD	TSX	2,300	7	\$80,598.00
BPF.UN	TSX	2,300	22	\$35,922.00
PLZ.UN	TSX	2,300	11	\$8,162.00
BNKL	TSX	2,300	3	\$50,812.00
ETHR.U	TSX	2,300	3	\$35,936.00
FHI	TSX	2,300	5	\$26,642.00
HBND	TSX	2,300	7	\$34,748.00
GBAL	TSX	2,200	2	\$102,812.00
WPK	TSX	2,200	19	\$87,122.00
HAZ	TSX	2,200	8	\$73,957.00
HURA	TSX	2,200	5	\$84,638.00
FAT	CNSX	2,200	20	\$9,076.00
HGR	TSX	2,200	5	\$13,131.00
ILLM	TSX	2,200	22	\$3,598.00
PFAA	TSX	2,200	7	\$24,017.00
WEX	Venture	2,200	3	\$3,001.00
VRE	TSX	2,200	10	\$65,641.00
ZPS	TSX	2,200	4	\$26,394.00

HSAV	TSX	2,200	12	\$245,219.00
BNE	TSX	2,100	18	\$14,247.00
PFIA	TSX	2,100	6	\$20,498.00
HBD	TSX	2,100	4	\$17,076.00
BND	TSX	2,100	5	\$36,491.00
CLF	TSX	2,100	6	\$35,300.00
G	TSX	2,100	2	\$2,359.00
ZHY	TSX	2,100	3	\$23,236.00
SITI	NEO	2,100	2	\$55,482.00
RQL	TSX	2,100	7	\$42,606.00
ZPAY	TSX	2,100	6	\$64,429.00
VALT	TSX	2,100	4	\$61,046.00
PIF	TSX	2,100	21	\$24,578.00
DXC	TSX	2,100	7	\$74,305.00
AUEX	CNSX	2,000	1	\$40.00
JET	NEO	2,000	1	\$1,500.00
HOTD	NEO	2,000	1	\$150.00
GIII	Venture	2,000	1	\$670.00
LPEN	TSX	2,000	1	\$300.00
CCA	TSX	2,000	18	\$114,715.00
EGLX	TSX	2,000	2	\$370.00
STRR	Venture	2,000	2	\$522.50
ANTL	Venture	2,000	2	\$95.00
ELR	TSX	2,000	1	\$270.00
AW.UN	TSX	2,000	19	\$59,722.00
PML	Venture	2,000	1	\$240.00
BOL	Venture	2,000	1	\$80.00
ZUE	TSX	2,000	11	\$144,713.00
ETF	Venture	2,000	2	\$60.00
SDE	TSX	2,000	20	\$7,433.50
NSCI	Venture	2,000	2	\$765.00
NFLX	NEO	2,000	5	\$49,742.00
EMV.B	TSX	2,000	2	\$56,980.00
NOW	Venture	2,000	1	\$540.00
ALTA	Venture	2,000	1	\$300.00
DTC	CNSX	2,000	2	\$3,073.00
SEEM	CNSX	2,000	1	\$60.00
SLR	TSX	2,000	1	\$1,880.00
INTC	NEO	2,000	3	\$45,072.00
UNO.H	Venture	2,000	1	\$20.00
NLR	CNSX	2,000	1	\$30.00
CRUZ	CNSX	2,000	1	\$60.00
HWG	CNSX	2,000	1	\$480.00
TOI	Venture	2,000	20	\$245,086.00
MJS	Venture	2,000	1	\$140.00
RET	Venture	2,000	8	\$5,418.00
LLG	Venture	2,000	2	\$265.00
MVMD	CNSX	2,000	1	\$120.00
SGLD	TSX	2,000	3	\$295.00
WGO	Venture	2,000	2	\$720.00
XTR	TSX	2,000	2	\$21,260.00
STA	Venture	2,000	1	\$160.00
AUEN	Venture	2,000	1	\$270.00
FH	NEO	2,000	1	\$100.00
SKYG	Venture	2,000	1	\$100.00
ENRT	CNSX	2,000	1	\$50.00

SCD	Venture	2,000	1	\$120.00
GNFI	Venture	2,000	1	\$20.00
ATI	Venture	2,000	2	\$130.00
SGU	Venture	2,000	1	\$140.00
TDOC	TSX	2,000	3	\$35,732.00
PKK	CNSX	2,000	1	\$170.00
GXP	CNSX	2,000	1	\$1,680.00
RY.PR.H	TSX	1,981	3	\$44,661.55
CBND	TSX	1,900	4	\$16,796.00
VGG	TSX	1,900	7	\$157,773.00
HOU	TSX	1,900	3	\$31,300.00
MKO	Venture	1,900	9	\$5,790.00
GRA	TSX	1,900	9	\$4,708.00
HXT	TSX	1,900	6	\$108,004.00
TD.PF.I	TSX	1,900	13	\$46,860.00
CCOM	TSX	1,900	12	\$38,259.00
CM.PR.T	TSX	1,900	4	\$47,348.00
BDGI	TSX	1,800	18	\$90,155.00
AMC	TSX	1,800	14	\$4,070.00
CLG	TSX	1,800	6	\$30,024.00
IGB	TSX	1,800	5	\$32,184.00
EXE	TSX	1,800	17	\$13,128.00
NANO	TSX	1,800	3	\$3,078.00
XIT	TSX	1,800	10	\$96,012.00
PTI.UN	TSX	1,800	6	\$11,844.00
NXF	TSX	1,800	2	\$11,688.00
SBI	TSX	1,800	4	\$2,165.00
BOND	TSX	1,800	6	\$37,058.00
HHLE	TSX	1,800	3	\$18,652.00
DAY	TSX	1,800	17	\$151,758.00
UDIV.B	TSX	1,800	3	\$23,909.00
GWO.PR.G	TSX	1,800	5	\$36,032.00
HUBL	TSX	1,800	7	\$21,438.00
MTY	TSX	1,704	17	\$83,306.08
ENB.PF.U	TSX	1,700	13	\$36,103.00
PD	TSX	1,700	17	\$176,069.00
PALI	Venture	1,700	6	\$3,760.00
HYLD.U	TSX	1,700	7	\$23,112.00
VUS	TSX	1,700	12	\$156,312.00
SRII	NEO	1,700	2	\$37,264.00
BBD.A	TSX	1,700	17	\$100,757.00
CATR	NEO	1,700	2	\$47,583.00
GWO.PR.N	TSX	1,700	2	\$24,565.00
CPLF	TSX	1,700	10	\$11,748.00
ZRR	TSX	1,700	5	\$23,804.00
VNP	TSX	1,700	16	\$8,222.00
ZEQ	TSX	1,700	10	\$52,323.00
HBA	TSX	1,700	2	\$41,266.00
XSUS	TSX	1,677	3	\$62,898.12
XSEA	TSX	1,636	7	\$41,895.04
PFAE	TSX	1,600	1	\$28,656.00
BEP.PR.O	TSX	1,600	1	\$40,448.00
MCB	TSX	1,600	4	\$3,242.00
ETHY.B	TSX	1,600	8	\$9,285.00
IDIV.B	TSX	1,600	7	\$21,822.00
JAG	TSX	1,600	16	\$4,263.00

CKG	Venture	1,600	4	\$3,826.00
MMED	NEO	1,600	7	\$23,708.00
PET	TSX	1,600	16	\$51,590.00
PUR	Venture	1,600	6	\$3,957.00
QDX	TSX	1,600	13	\$187,026.00
FCUQ	TSX	1,600	5	\$86,750.00
HISA	NEO	1,600	5	\$80,130.00
ETC	TSX	1,500	7	\$23,306.00
AMRQ	Venture	1,500	1	\$2,025.00
WISH	Venture	1,500	3	\$955.00
FFH.PR.G	TSX	1,500	8	\$26,799.00
XEU	TSX	1,500	7	\$44,787.00
RYR	Venture	1,500	1	\$157.50
VLC	Venture	1,500	1	\$172.50
CINF	TSX	1,500	2	\$36,395.00
HLS	TSX	1,500	15	\$7,664.00
QST	Venture	1,500	1	\$870.00
GOH	CNSX	1,500	1	\$150.00
ZWP	TSX	1,500	7	\$26,991.00
FLAM	NEO	1,500	1	\$58,980.00
FLT	Venture	1,500	3	\$342.50
ADEN	TSX	1,500	15	\$62,262.00
YORK	Venture	1,500	1	\$150.00
AIF	TSX	1,500	15	\$79,886.00
GMX	TSX	1,500	2	\$1,380.00
EDM	Venture	1,500	2	\$290.00
HXX	TSX	1,500	1	\$76,830.00
KXS	TSX	1,451	14	\$219,364.37
FSV	TSX	1,417	15	\$304,157.59
CYH	TSX	1,400	7	\$28,598.00
XDG	TSX	1,400	4	\$35,292.00
ZUAG.F	TSX	1,400	6	\$40,796.00
ZEO	TSX	1,400	6	\$102,022.00
HUG	TSX	1,400	1	\$25,872.00
HXDM	TSX	1,400	5	\$64,076.00
ZPH	TSX	1,400	4	\$21,060.00
ADBE	NEO	1,400	1	\$27,356.00
CDR	TSX	1,400	4	\$2,959.00
HBGD	TSX	1,400	1	\$37,408.00
ZDJ	TSX	1,400	6	\$84,734.00
EMA.PR.C	TSX	1,400	5	\$29,954.00
PRL	TSX	1,374	12	\$25,709.52
ENB.PR.Y	TSX	1,300	4	\$22,992.00
CMI	Venture	1,300	2	\$1,669.00
TNT.UN	TSX	1,300	13	\$11,921.00
EMAX	TSX	1,300	4	\$24,204.00
LGC	Venture	1,300	5	\$1,907.00
LIFT	Venture	1,300	7	\$4,589.00
RET.A	Venture	1,300	5	\$3,315.00
HLIF	TSX	1,300	7	\$11,566.00
ZEM	TSX	1,300	9	\$26,382.00
BKCL	TSX	1,300	6	\$25,119.00
ZFN	TSX	1,300	3	\$62,994.00
VGH	TSX	1,300	4	\$76,498.00
HERO	TSX	1,300	5	\$39,003.00
QQQY	TSX	1,300	6	\$33,131.00

SOY	TSX	1,300	11	\$11,690.00
AAPL	NEO	1,300	8	\$32,474.00
FCLC	NEO	1,300	1	\$13,507.00
AI	TSX	1,300	10	\$14,947.00
EBIT.U	TSX	1,300	6	\$33,728.00
ZFH	TSX	1,300	4	\$19,120.00
TDB	TSX	1,300	1	\$16,523.00
HXD	TSX	1,200	1	\$6,972.00
TRP.PR.B	TSX	1,200	4	\$15,480.00
CWW	TSX	1,200	6	\$65,256.00
VHI	TSX	1,200	9	\$7,396.00
CGG	TSX	1,200	12	\$10,686.00
TECK.A	TSX	1,200	7	\$76,616.00
ELO	TSX	1,200	12	\$2,133.00
MNT	TSX	1,200	7	\$37,543.00
FN	TSX	1,200	12	\$45,419.00
HAL	TSX	1,200	4	\$23,870.00
DANC	TSX	1,200	2	\$26,604.00
HXQ	TSX	1,200	6	\$84,230.00
AMAX	TSX	1,200	4	\$22,213.00
SPAY	TSX	1,200	4	\$32,332.00
XMW	TSX	1,200	5	\$59,754.00
XFH	TSX	1,200	4	\$38,144.00
AAUC	TSX	1,200	10	\$5,104.00
BN.PF.J	TSX	1,200	3	\$25,198.00
IBM	NEO	1,200	6	\$35,342.00
USCC	TSX	1,200	4	\$21,868.00
ARCH	Venture	1,100	2	\$2,630.00
QIF	NEO	1,100	3	\$32,704.00
ZGI	TSX	1,100	4	\$46,478.00
HBU	TSX	1,100	2	\$16,151.00
FCCD	TSX	1,100	2	\$30,547.00
CU.PR.D	TSX	1,100	4	\$20,721.00
PGI.UN	TSX	1,100	4	\$8,510.00
TXF	TSX	1,100	2	\$23,136.00
GGRO	TSX	1,100	4	\$56,687.00
ZZZ	TSX	1,100	11	\$31,119.00
FLI	TSX	1,100	3	\$11,462.00
DBM	TSX	1,100	8	\$8,842.50
TOT	TSX	1,100	4	\$11,684.00
CMDO.U	TSX	1,100	2	\$21,043.00
HFG	TSX	1,100	4	\$26,172.00
PPL.PR.Q	TSX	1,100	6	\$24,750.00
XHC	TSX	1,100	6	\$77,269.00
OIII	Venture	1,100	3	\$1,630.00
QUB	TSX	1,100	2	\$89,002.00
HBF.B	TSX	1,100	6	\$11,671.00
TD.PF.J	TSX	1,100	4	\$25,324.00
MKC	TSX	1,100	2	\$37,178.00
PPL.PR.G	TSX	1,100	5	\$21,669.00
NALT	TSX	1,100	2	\$26,265.00
EIF	TSX	1,100	11	\$53,421.00
ZWK	TSX	1,100	4	\$22,903.00
AFN	TSX	1,082	11	\$66,452.16
CJT	TSX	1,061	10	\$122,444.57
POW.PR.C	TSX	1,023	5	\$23,255.50

AUU	Venture	1,000	1	\$35.00
STC	TSX	1,000	10	\$6,697.00
ZJK.U	TSX	1,000	1	\$17,190.00
TQSM	TSX	1,000	2	\$23,080.00
RV	Venture	1,000	1	\$25.00
XCSR	TSX	1,000	4	\$64,341.00
BU	TSX	1,000	2	\$280.00
KIP	Venture	1,000	1	\$65.00
LEXT	CNSX	1,000	1	\$60.00
RW	Venture	1,000	1	\$195.00
ZDY	TSX	1,000	3	\$40,346.00
SMC	TSX	1,000	1	\$20.00
OMI	Venture	1,000	1	\$75.00
FOBI	Venture	1,000	1	\$70.00
GRAY	CNSX	1,000	1	\$40.00
AMB	CNSX	1,000	1	\$110.00
BEPR	TSX	1,000	1	\$8,950.00
MGI	Venture	1,000	1	\$15.00
NUAG	TSX	1,000	7	\$2,401.50
CISC	CNSX	1,000	1	\$85.00
KING	Venture	1,000	1	\$320.00
QUS	TSX	1,000	2	\$51,290.00
MAXX	CNSX	1,000	2	\$212.50
VI	TSX	1,000	6	\$39,263.00
NXG	Venture	1,000	1	\$220.00
TGH	Venture	1,000	1	\$490.00
CESG.B	NEO	1,000	2	\$32,110.00
KRN	TSX	1,000	1	\$190.00
PGP	Venture	1,000	1	\$10.00
GFCO	CNSX	1,000	1	\$120.00
EQ	Venture	1,000	1	\$1,110.00
KORE	Venture	1,000	1	\$50.00
VMC	Venture	1,000	2	\$870.00
IVS	Venture	1,000	1	\$50.00
TORO	Venture	1,000	1	\$30.00
RSH	CNSX	1,000	1	\$150.00
DXG	TSX	1,000	5	\$60,444.00
MASS	Venture	1,000	1	\$85.00
IQ	Venture	1,000	2	\$430.00
KGC	Venture	1,000	1	\$45.00
GWO.PR.R	TSX	1,000	4	\$18,710.00
XSC	TSX	1,000	1	\$17,590.00
ECOM	Venture	1,000	1	\$60.00
BGF	Venture	1,000	1	\$40.00
FSL	TSX	1,000	1	\$17,050.00
MEX	Venture	1,000	1	\$100.00
CMG	TSX	1,000	10	\$10,040.00
ONC	TSX	1,000	7	\$1,552.00
OVT	Venture	1,000	1	\$55.00
BTCY.U	TSX	1,000	4	\$6,860.00
DE	Venture	1,000	8	\$10,069.00
TRO	Venture	1,000	1	\$330.00
MOLY	NEO	1,000	1	\$550.00
BCT	TSX	1,000	5	\$3,728.00
SNG	Venture	1,000	1	\$85.00
BOCA	Venture	1,000	1	\$15.00

FW	Venture	1,000	1	\$510.00
MMS	Venture	1,000	1	\$75.00
NFT	NEO	1,000	1	\$20.00
WRN	TSX	1,000	10	\$2,060.00
DXGE	TSX	1,000	1	\$22,630.00
ALDE	Venture	1,000	2	\$950.00
LOVE	Venture	1,000	1	\$860.00
ARU	Venture	1,000	1	\$230.00
ACDX	CNSX	1,000	1	\$85.00
PWI.PR.A	TSX	1,000	2	\$9,950.00
TTZ	Venture	1,000	1	\$330.00
FLYN	Venture	1,000	1	\$75.00
INCA	Venture	1,000	1	\$175.00
DAN	Venture	1,000	2	\$275.00
CQR	Venture	1,000	1	\$40.00
SZLS	TSX	1,000	1	\$40.00
FCIG	NEO	1,000	3	\$21,238.00
EDDY	Venture	1,000	1	\$125.00
AX.UN	TSX	1,000	10	\$6,490.00
UBER	NEO	1,000	6	\$46,570.00
TTGI	Venture	1,000	1	\$80.00
WMT	NEO	1,000	3	\$26,244.00
JUMP	Venture	1,000	1	\$90.00
DWS	Venture	1,000	1	\$205.00
CFW	TSX	1,000	5	\$4,342.00
INNO	CNSX	1,000	2	\$290.00
FBF	Venture	1,000	3	\$2,131.00
BPO.PR.T	TSX	1,000	3	\$15,116.00
XCH	TSX	1,000	5	\$15,744.00
SOL	CNSX	1,000	1	\$50.00
PKT	Venture	1,000	2	\$590.00
KOVO	Venture	1,000	1	\$35.00
NRN	Venture	1,000	1	\$45.00
NEV	Venture	1,000	1	\$55.00
BYD	TSX	957	10	\$266,032.32
XSTB	TSX	941	1	\$18,001.33
TD.PF.B	TSX	923	2	\$22,069.70
TSU	TSX	919	8	\$38,229.44
ZXM.B	TSX	900	2	\$34,515.00
ENB.PF.K	TSX	900	5	\$18,999.00
SII	TSX	900	9	\$49,413.00
ZWG	TSX	900	4	\$27,174.00
RAY.A	TSX	900	9	\$7,085.00
PTF	Venture	900	2	\$6,633.00
LA	Venture	900	6	\$9,293.00
CGO	TSX	900	9	\$49,441.00
TKN	TSX	900	3	\$18,110.00
BRK	NEO	900	8	\$28,607.00
PRQ	TSX	900	4	\$1,246.00
ALYA	TSX	900	5	\$1,809.00
QUU	TSX	900	5	\$182,352.00
DGRC	TSX	900	1	\$34,866.00
TPE	TSX	900	7	\$19,672.00
BCE.PR.Q	TSX	900	4	\$19,989.00
CVE.PR.A	TSX	900	4	\$16,261.00
CIF	TSX	900	4	\$37,629.00

XCNS	TSX	900	3	\$19,832.00
ZGD	TSX	900	3	\$78,269.00
FGX	NEO	900	2	\$2,445.00
PAY	TSX	900	7	\$5,616.00
TGED	TSX	900	5	\$21,048.00
PSB	TSX	900	2	\$15,448.00
ENS	TSX	900	8	\$10,791.00
DXET	TSX	900	1	\$16,083.00
CSW.A	TSX	900	9	\$11,851.00
TRVL	TSX	900	2	\$22,599.00
PVS.PR.G	TSX	900	3	\$21,809.00
PPL.PR.C	TSX	900	4	\$18,163.00
DXW	TSX	900	3	\$20,618.00
THE	TSX	900	2	\$22,690.00
XESG	TSX	876	1	\$23,599.44
RY.PR.Z	TSX	865	5	\$19,676.75
BMO.PR.S	TSX	817	3	\$19,863.44
DIS	NEO	800	3	\$11,021.00
HGGG	TSX	800	3	\$22,886.00
VCM	TSX	800	2	\$18,360.00
HXE	TSX	800	5	\$31,333.00
BBD.PR.C	TSX	800	6	\$15,449.00
EQL.F	TSX	800	5	\$23,808.00
WSHR	NEO	800	4	\$23,553.00
PWF.PF.A	TSX	800	1	\$13,776.00
BN.PR.B	TSX	800	3	\$9,939.00
QXM	TSX	800	3	\$22,411.00
BPO.PR.N	TSX	800	6	\$9,094.00
ETG	TSX	800	2	\$1,248.00
DR	TSX	800	6	\$8,566.00
NKE	NEO	800	2	\$13,524.00
XDSR	TSX	800	5	\$46,045.00
NPK	TSX	800	3	\$848.00
LMAX	TSX	800	8	\$12,619.00
BBD.PR.B	TSX	800	3	\$14,046.00
USCC.U	TSX	800	5	\$10,740.00
CEW	TSX	800	3	\$13,882.50
ZPW	TSX	800	3	\$12,680.00
GSY	TSX	800	8	\$134,109.00
ZDI	TSX	800	5	\$18,884.00
XUS.U	TSX	800	5	\$52,462.00
CALL	TSX	800	1	\$9,744.00
BIP.PR.B	TSX	800	3	\$19,008.00
TRZ	TSX	800	8	\$2,921.00
WSRD	TSX	800	3	\$22,827.00
CBNK	TSX	800	2	\$5,998.00
ZGQ	TSX	800	7	\$49,835.00
ENB.PR.T	TSX	739	4	\$13,802.52
DRR.U	TSX	700	2	\$4,837.00
DXO	TSX	700	1	\$13,440.00
WVM	Venture	700	1	\$735.00
CRM	NEO	700	2	\$17,031.00
TRI.PR.B	TSX	700	4	\$9,305.00
XSTH	TSX	700	1	\$25,935.00
BMO.PR.T	TSX	700	4	\$16,714.00
SBC	TSX	700	3	\$6,559.00

QCN	TSX	700	7	\$95,038.00
BN.PF.F	TSX	700	3	\$13,795.00
HDIV	TSX	700	1	\$11,732.00
XMC	TSX	700	3	\$21,871.00
BCE.PR.D	TSX	700	7	\$12,942.00
BDIV	TSX	700	3	\$14,111.00
CNCL	TSX	700	4	\$13,884.00
FCIQ.U	TSX	700	4	\$19,306.00
SCR	TSX	700	7	\$23,575.00
FTS.PR.H	TSX	700	3	\$11,005.00
SBC.PR.A	TSX	700	5	\$7,074.00
BMO.PR.F	TSX	700	1	\$17,521.00
MHC.U	TSX	700	3	\$11,375.00
POW.PR.G	TSX	700	5	\$14,826.00
URB	TSX	700	2	\$3,792.00
WTE	TSX	700	7	\$17,629.00
BPO.PR.E	TSX	700	5	\$9,523.00
MFC.PR.K	TSX	700	2	\$15,792.00
ZGRO	TSX	700	2	\$28,936.00
MINT	TSX	700	1	\$26,607.00
ZLU	TSX	700	4	\$34,360.00
WN.PR.D	TSX	653	4	\$13,041.64
BCE.PR.K	TSX	653	4	\$9,836.71
CSU	TSX	640	7	\$2,335,832.20
HLIT	TSX	600	1	\$12,750.00
RBY	TSX	600	6	\$1,620.00
QQQT	TSX	600	1	\$16,284.00
QEF	NEO	600	1	\$23,940.00
OVV	TSX	600	6	\$44,928.00
GIP	Venture	600	3	\$1,594.00
ZEF	TSX	600	3	\$7,387.00
ZDB	TSX	600	1	\$8,682.00
NA.PR.C	TSX	600	4	\$15,210.00
IUMF.F	TSX	600	2	\$12,956.00
NEO	TSX	600	6	\$3,691.00
XID	TSX	600	5	\$31,736.00
FTU.PR.B	TSX	600	2	\$3,684.00
BTCY.B	TSX	600	2	\$4,896.00
KILO	TSX	600	1	\$20,868.00
XPF	TSX	600	2	\$8,892.00
ZSP.U	TSX	600	1	\$34,170.00
COPP	TSX	600	4	\$20,879.00
ESPX	TSX	600	2	\$14,088.00
DGS.PR.A	TSX	600	6	\$5,958.00
QQC.F	TSX	600	2	\$86,706.00
XST	TSX	600	2	\$55,338.00
BCE.PR.B	TSX	600	4	\$11,136.00
BDI	TSX	600	6	\$5,274.00
ZWT	TSX	600	3	\$25,923.00
ZBAL	TSX	600	3	\$22,214.00
XEM	TSX	600	3	\$18,672.00
GWO.PR.P	TSX	600	3	\$12,320.00
LMN	Venture	600	5	\$22,096.00
TPRF	TSX	600	1	\$6,102.00
ZEQT	TSX	600	4	\$27,626.00
ZIN	TSX	600	1	\$23,940.00

RY.PR.J	TSX	600	4	\$13,501.50
VIDY	TSX	600	5	\$18,306.00
PGL	NEO	600	4	\$10,550.00
RIIN	TSX	600	2	\$11,295.00
CYB	TSX	600	2	\$41,016.00
IFC.PR.I	TSX	600	2	\$12,427.00
BTCQ.U	TSX	600	3	\$6,894.00
EQB.PR.C	TSX	600	2	\$14,850.00
LB.PR.H	TSX	600	3	\$10,782.00
MA	NEO	600	2	\$18,251.00
ODV	Venture	600	3	\$2,069.00
CTC	TSX	585	3	\$146,091.80
XCBG	TSX	528	4	\$19,166.40
IFC.PR.C	TSX	522	3	\$10,429.32
HEAT	CNSX	500	1	\$120.00
EQCL	TSX	500	4	\$10,881.00
BN.PR.Z	TSX	500	1	\$10,055.00
CYBR.B	TSX	500	1	\$26,720.00
LRA	Venture	500	1	\$325.00
BRF.PR.A	TSX	500	1	\$8,400.00
RUD.U	TSX	500	1	\$23,380.00
GG	Venture	500	1	\$142.50
MAZ.H	Venture	500	1	\$55.00
XMV	TSX	500	2	\$20,664.00
POW.PR.B	TSX	500	3	\$10,232.00
FCQH	TSX	500	2	\$25,338.00
BLDS	Venture	500	1	\$215.00
MENE	Venture	500	1	\$110.00
CPS	Venture	500	1	\$185.00
IFC.PR.F	TSX	500	1	\$10,180.00
ZMI	TSX	500	2	\$8,237.00
TRP.PR.D	TSX	500	1	\$9,580.00
ESPX.U	TSX	500	2	\$11,711.00
ZSML	TSX	500	3	\$19,527.00
ORC.B	Venture	500	3	\$2,030.00
SVG	Venture	500	1	\$50.00
LEM	Venture	500	1	\$55.00
INIK	Venture	500	1	\$87.50
STE	Venture	500	1	\$225.00
FCUH	TSX	500	1	\$15,140.00
MNS	TSX	500	5	\$9,917.00
GSPR	Venture	500	1	\$50.00
STGX	CNSX	500	1	\$70.00
ARKK	TSX	500	2	\$9,516.00
HPYT.U	TSX	500	1	\$5,700.00
AUAU	Venture	500	1	\$80.00
ATCU	TSX	500	1	\$255.00
DCM	TSX	500	1	\$1,500.00
BRM	Venture	500	1	\$740.00
AGC	CNSX	500	1	\$65.00
ARA	TSX	500	1	\$240.00
FCLS	NEO	500	1	\$5,205.00
LABZ	NEO	500	1	\$375.00
LBS	TSX	500	2	\$3,997.00
TMAS	CNSX	500	1	\$110.00
ETHY.U	TSX	500	2	\$2,255.00

DEX	Venture	500	1	\$105.00
IRV	CNSX	500	1	\$200.00
SOLG	TSX	500	1	\$82.50
VE	TSX	500	4	\$17,683.00
FCCV	TSX	500	1	\$6,975.00
XINC	TSX	500	1	\$9,725.00
VGZ	TSX	500	1	\$395.00
KUT	Venture	500	1	\$1,415.00
LUC	TSX	500	1	\$165.00
MRT.UN	TSX	500	5	\$2,665.00
M	CNSX	500	1	\$165.00
RIT	TSX	500	4	\$7,898.00
FFH.PR.I	TSX	500	3	\$9,093.00
PRIZ	CNSX	500	1	\$97.50
MKP	TSX	500	5	\$7,869.00
TAAT	CNSX	500	1	\$122.50
VCNS	TSX	500	1	\$13,775.00
NOAL	Venture	500	1	\$130.00
XOM	NEO	500	1	\$11,480.00
HCON	TSX	500	2	\$6,460.00
PVT	Venture	500	1	\$800.00
ABXX	NEO	500	2	\$6,615.00
BN.PF.C	TSX	500	3	\$9,024.00
VGAB	NEO	500	2	\$10,520.00
XMM	TSX	500	2	\$13,790.00
MLP	Venture	500	1	\$105.00
KEG.UN	TSX	500	4	\$7,345.00
DRX	TSX	500	5	\$4,850.00
NXF.B	TSX	500	1	\$4,185.00
PJX	Venture	500	1	\$90.00
PFSS	TSX	500	2	\$4,573.00
STPL	TSX	500	2	\$11,546.00
HEQL	TSX	500	2	\$11,950.00
PEAK	Venture	500	1	\$270.00
SGML	Venture	500	5	\$10,060.00
FMAX	TSX	500	4	\$8,425.00
VENZ	Venture	500	1	\$80.00
SFTC	TSX	461	2	\$8,084.94
ETHI	TSX	444	3	\$22,632.68
CGY	TSX	402	4	\$23,633.20
ZTL.U	NEO	400	3	\$14,412.00
ET	TSX	400	1	\$5,720.00
XMU	TSX	400	2	\$30,028.00
FFH.PR.M	TSX	400	3	\$9,550.00
GDC	TSX	400	4	\$1,122.00
CFX	TSX	400	4	\$649.00
XMI	TSX	400	3	\$14,490.00
TTP	TSX	400	1	\$10,132.00
FLEM	NEO	400	2	\$6,594.00
HDGE	TSX	400	1	\$10,592.00
MPAY	TSX	400	2	\$10,851.00
PPL.PF.E	TSX	400	3	\$9,080.00
PPL.PR.I	TSX	400	2	\$8,732.00
EPRX	TSX	400	2	\$1,580.00
ENB.PF.C	TSX	400	2	\$6,912.00
CVO	TSX	400	3	\$3,931.00

CNL	TSX	400	2	\$1,921.00
SLF.PR.C	TSX	400	2	\$7,540.00
CNCC	TSX	400	4	\$4,884.00
AIM	TSX	400	4	\$1,021.00
BRF.PR.B	TSX	400	2	\$7,280.00
TLV	TSX	400	1	\$11,756.00
FCUL	NEO	400	1	\$17,900.00
ZMU	TSX	400	3	\$4,979.00
BLCO	TSX	400	4	\$8,887.00
CU.PR.J	TSX	400	2	\$7,320.00
BPO.PR.R	TSX	400	3	\$4,796.00
MFC.PR.N	TSX	400	2	\$8,000.00
HBAL	TSX	400	2	\$5,777.00
TOY	TSX	400	2	\$13,634.00
CHPS	TSX	400	2	\$15,261.00
TBIL	TSX	400	2	\$20,032.00
ENB.PR.V	TSX	400	4	\$8,819.00
MCDS	NEO	400	3	\$9,427.00
WN.PR.C	TSX	400	3	\$7,995.00
MGRO	Venture	400	2	\$448.00
FFH.PR.E	TSX	400	2	\$6,860.00
ZWH.U	TSX	400	1	\$9,316.00
BCE.PR.A	TSX	400	2	\$6,836.00
CVD	TSX	400	2	\$6,580.00
FISH	Venture	400	1	\$520.00
FCMO	NEO	400	2	\$5,369.00
DCBO	TSX	400	4	\$26,112.00
ICPB	TSX	400	1	\$3,728.00
BN.PF.B	TSX	400	2	\$7,912.00
CGI	TSX	400	1	\$14,764.00
HXDM.U	TSX	400	1	\$13,500.00
NA.PR.E	TSX	308	1	\$6,954.64
FFH	TSX	307	4	\$461,704.83
ESPX.B	TSX	300	1	\$7,227.00
KEI	TSX	300	3	\$1,442.00
NOU	Venture	300	1	\$900.00
HULC	TSX	300	2	\$25,307.00
ROOT	TSX	300	3	\$689.00
SBT	TSX	300	2	\$4,413.00
HGRW	TSX	300	1	\$6,804.00
TWC	TSX	300	2	\$5,296.00
ETHC	NEO	300	1	\$1,209.00
DXR	TSX	300	1	\$6,345.00
ZWEN	TSX	300	3	\$9,519.00
PVS.PR.F	TSX	300	1	\$7,413.00
TBNK	TSX	300	1	\$8,067.00
TRP.PR.G	TSX	300	2	\$5,648.00
AQN.PR.A	TSX	300	2	\$6,666.00
FEBB.F	TSX	300	2	\$12,745.00
HIG	TSX	300	3	\$2,610.00
HLPR	TSX	300	1	\$7,545.00
EMA.PR.B	TSX	300	2	\$4,954.00
ZBAL.T	TSX	300	1	\$8,640.00
PMM	TSX	300	1	\$6,696.00
CUD	TSX	300	3	\$15,581.00
GURU	TSX	300	1	\$690.00

CPX.PR.K	TSX	300	2	\$7,491.00
FCID	TSX	300	1	\$8,040.00
HSUV.U	TSX	300	2	\$32,790.00
BN.PF.K	TSX	300	2	\$4,569.00
INOC	TSX	300	1	\$4,542.00
TD.PF.A	TSX	300	2	\$7,076.00
BPO.PR.C	TSX	300	2	\$4,980.00
BRF.PR.F	TSX	300	2	\$5,343.00
XEH	TSX	300	2	\$9,786.00
DRM	TSX	300	3	\$5,653.00
QCLN	TSX	300	1	\$4,515.00
BOFA	NEO	300	1	\$5,886.00
BITI.U	TSX	300	1	\$990.00
ZDY.U	TSX	300	2	\$9,129.00
ZGLD	TSX	300	2	\$10,271.00
LLY	NEO	300	1	\$8,769.00
TPU	TSX	300	1	\$11,964.00
ESGE	TSX	300	3	\$10,164.00
NOVB.F	TSX	300	2	\$12,162.00
IFC.PR.G	TSX	300	2	\$6,636.00
TLF	TSX	300	3	\$7,115.00
VMO	TSX	300	3	\$17,115.00
PWF.PR.G	TSX	300	2	\$6,825.00
RCK	Venture	300	2	\$339.00
XCD	TSX	300	1	\$15,822.00
HBNK	TSX	300	3	\$6,592.00
CM.PR.S	TSX	300	1	\$6,879.00
TD.PF.M	TSX	300	1	\$7,440.00
YGR	TSX	300	1	\$357.00
PDIV	TSX	300	1	\$2,820.00
BBUC	TSX	289	2	\$8,680.56
XSEM	TSX	268	2	\$5,220.00
GWO.PR.Y	TSX	205	1	\$3,597.75
TD.PF.C	TSX	200	1	\$4,492.00
FTG	TSX	200	2	\$1,111.00
MFC.PR.J	TSX	200	2	\$4,514.00
TUED	TSX	200	1	\$5,058.00
XDNA	TSX	200	2	\$6,422.00
ZLH	TSX	200	1	\$6,454.00
BCE.PR.I	TSX	200	2	\$3,248.00
BN.PF.H	TSX	200	1	\$4,540.00
LEAD	TSX	200	2	\$3,887.00
PWF.PR.T	TSX	200	1	\$4,488.00
BPO.PR.I	TSX	200	1	\$2,912.00
ZDH	TSX	200	1	\$5,410.00
TC	TSX	200	1	\$4,832.00
CNRI	Venture	200	1	\$272.00
ZGB	TSX	200	2	\$8,839.00
GWO.PR.H	TSX	200	2	\$3,730.00
TVK	TSX	200	2	\$13,461.00
CMNY	TSX	200	2	\$10,022.00
QEBL	TSX	200	1	\$14,182.00
III	TSX	200	1	\$468.00
ZNQ.U	TSX	200	1	\$7,882.00
RPS	NEO	200	2	\$4,260.00
REAL	TSX	200	1	\$1,166.00

BN.PF.G	TSX	200	1	\$3,580.00
PBY.UN	TSX	200	1	\$3,000.00
GCG.A	TSX	200	2	\$9,979.00
PPL.PR.S	TSX	200	1	\$4,730.00
FAR	TSX	200	2	\$628.00
HUM	TSX	200	1	\$5,868.00
RXD	TSX	200	1	\$3,966.00
CGR	TSX	200	1	\$5,626.00
USCL	TSX	200	1	\$4,260.00
RCG.PR.B	TSX	200	1	\$2,280.00
NREA	TSX	200	1	\$3,878.00
ENB.PF.G	TSX	200	1	\$3,360.00
TRP.PR.A	TSX	200	1	\$3,130.00
ELF.PR.F	TSX	200	2	\$4,012.00
SLF.PR.E	TSX	200	1	\$3,738.00
AGF.B	TSX	200	2	\$1,700.00
XMA	TSX	200	2	\$3,894.00
ENB.PR.B	TSX	200	1	\$3,378.00
PWF.PR.S	TSX	200	2	\$3,663.00
ENB.PF.E	TSX	200	1	\$3,382.00
XUSR	TSX	200	2	\$15,486.00
PWF.PR.K	TSX	200	2	\$3,758.00
XQQU	TSX	200	1	\$11,714.00
HBLK	TSX	200	2	\$3,195.00
DXIF	TSX	200	1	\$4,856.00
PINC	TSX	200	1	\$3,454.00
AX.PR.I	TSX	200	1	\$3,544.00
GWO.PR.Q	TSX	200	2	\$3,933.00
DXEM	TSX	200	1	\$2,614.00
XML	TSX	200	2	\$5,241.00
GWO.PR.T	TSX	200	2	\$3,928.00
FCUD	TSX	200	1	\$6,782.00
MFC.PR.I	TSX	200	2	\$4,470.00
NRGI	NEO	200	2	\$4,614.00
NUBF	TSX	200	1	\$4,234.00
MCLC	TSX	200	2	\$7,569.00
PNP	TSX	200	2	\$1,132.00
TRP.PR.H	TSX	200	1	\$2,800.00
RDE	NEO	200	1	\$5,210.00
TA.PR.F	TSX	200	1	\$3,780.00
XSI	TSX	200	1	\$3,356.00
DXUS	TSX	200	1	\$5,052.00
INAI	TSX	200	2	\$4,624.00
CNE	TSX	200	2	\$940.00
CGLO	TSX	200	2	\$5,558.00
XSHG	TSX	200	2	\$7,597.00
BMO.PR.Y	TSX	200	1	\$4,612.00
NA.PR.G	TSX	200	1	\$5,020.00
BCE.PR.E	TSX	200	2	\$3,686.00
QTRH	TSX	200	1	\$364.00
MHCD	TSX	200	2	\$2,290.00
TA.PR.J	TSX	200	1	\$4,462.00
MREL	TSX	200	1	\$2,352.00
BRF.PR.E	TSX	200	1	\$3,550.00
CHNA.B	TSX	200	1	\$3,900.00
ZID	TSX	200	1	\$9,204.00

ZPAY.U	TSX	200	1	\$5,880.00
CCDN	NEO	200	1	\$4,400.00
CU.PR.I	TSX	200	1	\$4,642.00
ENB.PR.P	TSX	200	1	\$3,670.00
FCSB	NEO	200	1	\$4,942.00
ARKG	TSX	200	1	\$2,330.00
BN.PF.A	TSX	200	1	\$4,372.00
CIU.PR.A	TSX	200	1	\$3,526.00
ZUQ	TSX	200	1	\$15,194.00
MINF	TSX	200	2	\$1,820.00
PWF.PR.H	TSX	200	1	\$4,364.00
WJX	TSX	200	2	\$6,674.00
FTS.PR.G	TSX	200	1	\$4,326.00
QBR.A	TSX	200	2	\$6,001.00
FLCD	NEO	200	1	\$5,816.00
EBNK	TSX	200	1	\$2,212.00
GRCC	TSX	200	1	\$4,252.00
RY.PR.O	TSX	200	1	\$4,460.00
BN.PR.R	TSX	200	1	\$3,044.00
CM.PR.Q	TSX	200	1	\$4,560.00
TRP.PR.E	TSX	200	1	\$3,520.00
PAYF	TSX	200	1	\$3,746.00
PMIF.U	TSX	200	1	\$3,848.00
HRAA	TSX	200	2	\$2,332.00
RCI.A	TSX	160	3	\$9,235.75
AND	TSX	136	1	\$5,812.64
ZMID	TSX	100	1	\$4,372.00
CPX.PR.C	TSX	100	1	\$2,235.00
ESGG	TSX	100	1	\$4,435.00
CLU.C	NEO	100	1	\$6,370.00
XTLT	TSX	100	1	\$3,524.00
ZCB	TSX	100	1	\$4,536.00
BQE	Venture	100	1	\$4,200.00
NSCE	TSX	100	1	\$3,914.00
BCE.PR.F	TSX	100	1	\$1,710.00
QEE	TSX	100	1	\$8,934.00
ZDM	TSX	100	1	\$2,928.00
BCE.PR.T	TSX	100	1	\$1,739.00
FTS.PR.J	TSX	100	1	\$1,918.00
DXN	TSX	100	1	\$1,935.00
FXM	TSX	100	1	\$2,174.00
ZSML.F	TSX	100	1	\$3,572.00
CRQ	NEO	100	1	\$2,246.00
CJP	NEO	100	1	\$2,784.00
EFN.PR.E	TSX	100	1	\$2,487.00
COV	Venture	100	1	\$130.00
HXEM	TSX	100	1	\$3,462.00
MGRW	TSX	100	1	\$2,595.00
EMA.PR.F	TSX	100	1	\$1,875.00
CU.PR.E	TSX	100	1	\$1,907.00
XTD.PR.A	TSX	100	1	\$984.00
DII.B	TSX	100	1	\$657.00
SBT.B	TSX	100	1	\$1,996.00
XHAK	TSX	100	1	\$4,621.00
ARKW	TSX	100	1	\$2,608.00
PID	TSX	100	1	\$2,296.00

WN.PR.E	TSX	100	1	\$1,849.00
XLVE	TSX	100	1	\$863.00
LIFE	TSX	100	1	\$2,128.00
EMA.PR.H	TSX	100	1	\$2,225.00
ZIU	TSX	100	1	\$5,128.00
PIX.UN	TSX	100	1	\$783.00
ZUD	TSX	100	1	\$2,819.00
PWF.PR.F	TSX	100	1	\$2,007.00
NSSB	TSX	100	1	\$977.00
BGU	TSX	100	1	\$4,312.00
TPX.B	TSX	100	1	\$9,073.00
MWD	TSX	100	1	\$2,919.00
XDGH	TSX	100	1	\$2,579.00
TECH	TSX	100	1	\$1,442.00
NPRF	TSX	100	1	\$2,180.00
KILO.B	TSX	100	1	\$3,786.00
VOXR	TSX	100	1	\$288.00
TD.PF.E	TSX	100	1	\$2,280.00
UNH	NEO	100	1	\$2,195.00
OIL	CNSX	100	1	\$580.00
HMM.A	TSX	100	1	\$1,043.00
ACQ	TSX	100	1	\$2,544.00
ZWA	TSX	100	1	\$2,551.00
LIFE.U	TSX	100	1	\$2,082.00
MIC.PR.A	TSX	100	1	\$1,882.00
HCA	TSX	100	1	\$2,200.00
PVS.PR.H	TSX	100	1	\$2,375.00
QEM	TSX	100	1	\$2,516.00
ZACE	TSX	100	1	\$3,987.00
HLFE	TSX	100	1	\$992.00
XMTM	TSX	100	1	\$3,109.00
ZWHC	TSX	100	1	\$2,898.00
VISA	NEO	100	1	\$2,652.00
RID.U	TSX	100	1	\$1,911.00
FFH.PR.H	TSX	100	1	\$1,875.00
SECU	Venture	100	1	\$256.00
VRIF	TSX	100	1	\$2,398.00
TQCD	TSX	100	1	\$1,701.00
FLGA	TSX	100	1	\$1,861.00
CGL.C	TSX	100	1	\$2,688.00
POW.PR.D	TSX	100	1	\$1,951.00
FCMI	TSX	100	1	\$1,241.00
STLR	TSX	100	1	\$148.00
BEP.PR.G	TSX	100	1	\$2,365.00
PPL.PF.A	TSX	100	1	\$2,189.00
XMD	TSX	100	1	\$3,431.00
THNC	TSX	100	1	\$389.00
ULV.F	TSX	100	1	\$4,689.00
BESG	TSX	100	1	\$1,549.00
FDN	TSX	100	1	\$2,272.00
HLF	TSX	100	1	\$1,316.00
BPO.PR.A	TSX	100	1	\$1,388.00
BOS	TSX	100	1	\$546.00
ASCU	TSX	100	1	\$157.00
FTS.PR.M	TSX	100	1	\$1,918.00
UDIV	TSX	100	1	\$1,267.00

PPL.PR.O	TSX	100	1	\$2,090.00
ENB.PR.H	TSX	100	1	\$1,880.00
WSRI	TSX	100	1	\$4,003.00
ZXM	TSX	100	1	\$4,207.00
EMA.PR.A	TSX	100	1	\$1,500.00
DCP	TSX	53	1	\$954.00
MEQ	TSX	15	1	\$2,837.85
XDUH	TSX	8	1	\$212.32
WFC	TSX	1	1	\$21.00