

Trading Activity for April 9th, 2024

Volume
67,710,444.00

Trades
110,981.00

Value
\$572,111,349.71

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CXB	TSX	1,810,800	1,109	\$3,525,760.50
BTE	TSX	1,274,800	1,387	\$6,625,742.00
IAU	TSX	1,271,000	375	\$2,068,242.00
AEC	Venture	1,153,500	92	\$116,225.00
ZDB	TSX	971,729	2	\$14,080,353.20
ZMP	TSX	867,142	5	\$11,602,378.90
FGO	TSX	820,000	1	\$8,068,800.00
MMN	Venture	779,000	8	\$4,095.00
ABX	TSX	703,963	4,115	\$17,306,345.00
FCU	TSX	671,800	531	\$703,992.00
BTO	TSX	654,300	1,852	\$2,583,456.00
NEWD	CNSX	617,000	8	\$15,425.00
ABI	Venture	595,000	22	\$26,540.00
EVER	Venture	580,000	30	\$31,900.00
BBB	Venture	564,000	59	\$70,642.50
ZAG	TSX	540,300	61	\$7,271,680.50
K	TSX	523,600	2,734	\$4,591,314.50
CF	TSX	472,300	19	\$4,156,058.00
ABRA	Venture	469,500	123	\$184,702.50
KRR	TSX	437,198	585	\$2,295,144.96
ZCS	TSX	436,378	20	\$5,864,221.01
AR	TSX	413,000	147	\$170,665.00
KES	Venture	407,000	16	\$28,895.00
HNU	TSX	401,500	144	\$1,542,324.00
MARV	Venture	398,000	12	\$12,390.00
DML	TSX	390,100	1,141	\$1,096,477.00
ATH	TSX	388,600	947	\$2,032,269.50
WRLG	Venture	387,500	215	\$346,910.00
AAG	Venture	386,000	169	\$132,210.00
BRC	Venture	383,000	158	\$137,172.50
CPG	TSX	379,200	526	\$4,529,969.50
OGC	TSX	352,200	1,325	\$1,174,918.50
OCG	Venture	345,500	163	\$83,697.50
NGD	TSX	322,200	584	\$797,653.50
BB	TSX	313,900	989	\$1,322,255.50
DLTA	Venture	312,500	57	\$46,912.50
FR	TSX	301,100	2,607	\$3,326,798.00
PWM	Venture	300,000	134	\$115,302.50
SSE	Venture	299,000	2	\$4,485.00
BIG	Venture	278,500	94	\$235,295.00
TEA	Venture	276,000	5	\$6,940.00

IPT	Venture	267,000	60	\$94,827.50
AGX	Venture	264,000	105	\$63,060.00
MAX	Venture	261,500	37	\$51,315.00
VERS	NEO	257,800	315	\$290,315.00
ROS	Venture	256,000	32	\$26,337.50
BITF	TSX	245,300	473	\$657,545.50
FF	TSX	245,000	48	\$42,732.50
DSV	TSX	243,500	136	\$237,617.50
STND	Venture	243,000	16	\$16,905.00
SGC	Venture	241,000	6	\$9,770.00
GSVR	Venture	237,000	99	\$66,207.50
CVE	TSX	236,335	1,791	\$6,905,869.23
BCM	Venture	232,500	93	\$92,037.50
SCOT	Venture	231,000	203	\$43,740.00
GRSL	Venture	231,000	58	\$47,805.00
VIPR	Venture	229,500	43	\$23,015.00
LFST	Venture	226,000	6	\$2,245.00
TVE	TSX	224,500	597	\$925,758.50
APGO	Venture	221,500	55	\$38,775.00
GXU	Venture	219,500	102	\$29,852.50
GPAC	Venture	212,500	395	\$222,601.00
SWA	Venture	210,000	3	\$4,200.00
TD	TSX	209,611	1,906	\$16,758,552.74
TECT	Venture	208,000	18	\$18,855.00
XLY	TSX	206,000	13	\$11,975.00
DEF	Venture	205,000	54	\$44,710.00
ZEB	TSX	202,400	385	\$7,483,125.50
DV	Venture	201,500	83	\$198,175.00
INCA	Venture	199,500	39	\$23,505.00
LGD	TSX	195,500	88	\$69,495.00
GMTN	TSX	193,000	30	\$8,395.00
NCX	Venture	190,000	74	\$105,635.00
SVE	Venture	188,000	77	\$67,412.50
RECO	Venture	187,500	127	\$164,585.00
FVI	TSX	183,800	1,156	\$1,198,457.00
SCZ	Venture	182,500	77	\$54,862.50
MNO	TSX	181,500	64	\$76,435.00
ACB	TSX	179,300	960	\$1,565,798.00
LUN	TSX	175,300	869	\$2,843,908.50
RKR	Venture	172,000	16	\$3,760.00
RGD	Venture	171,000	61	\$82,952.50
RSLV	Venture	171,000	70	\$34,362.50
EQTY	Venture	166,500	63	\$36,842.50
FUU	Venture	166,000	43	\$69,992.50
AOT	TSX	166,000	81	\$135,525.00
RIO	Venture	166,000	36	\$69,570.00
AFM	Venture	165,900	265	\$190,500.00
TLT	Venture	163,000	26	\$27,205.00
PKG	CNSX	163,000	7	\$1,490.00
MGG	Venture	162,500	80	\$49,075.00
AEM	TSX	160,655	1,588	\$13,556,953.10
TSLV	Venture	158,000	38	\$28,815.00
AQN	TSX	157,800	839	\$1,359,451.00
T	TSX	157,678	1,236	\$3,512,693.74
E	TSX	156,800	128	\$176,622.00
ELVT	Venture	156,000	10	\$12,130.00

PLTH	CNSX	154,500	130	\$144,535.00
GXE	TSX	149,500	32	\$103,440.00
SHOW	CNSX	148,800	201	\$152,088.00
XIU	TSX	148,400	329	\$5,025,889.50
CTM	Venture	147,500	9	\$13,882.50
ADZN	Venture	147,500	40	\$56,511.25
SPOT	Venture	146,000	23	\$28,352.50
SOL	CNSX	145,000	14	\$5,800.00
LAM	TSX	143,500	56	\$102,910.00
USA	TSX	141,000	38	\$53,722.50
CASH	TSX	140,400	301	\$7,027,655.50
HBK	Venture	140,000	1	\$1,400.00
DLR.U	TSX	139,700	42	\$1,416,367.50
GRIN	CNSX	138,000	57	\$114,950.00
GMV	Venture	137,000	50	\$25,830.00
TAL	TSX	134,500	91	\$108,830.00
TLO	TSX	132,000	29	\$17,045.00
BRAU	Venture	132,000	5	\$11,355.00
ATD	TSX	131,467	1,208	\$9,937,100.43
NHHH	Venture	131,000	5	\$9,560.00
CNQ	TSX	130,914	1,202	\$14,420,461.50
SOI	Venture	130,000	4	\$7,550.00
VRTS	TSX	128,000	3	\$2,560.00
FMC	Venture	127,500	10	\$15,432.50
ALA	TSX	127,439	243	\$3,708,315.40
ENB	TSX	127,096	1,083	\$6,079,481.59
IMG	TSX	125,200	766	\$621,699.50
SMN	Venture	123,000	24	\$25,605.00
BNS	TSX	120,977	1,156	\$8,271,699.34
AFX	CNSX	120,000	2	\$1,800.00
QNC	Venture	119,000	15	\$16,660.00
SAE	Venture	119,000	6	\$7,510.00
TRP	TSX	117,420	948	\$6,080,486.20
DKL	Venture	116,000	6	\$5,065.00
MAW	Venture	115,500	49	\$64,755.00
OLA	TSX	115,300	64	\$606,964.00
SYH	Venture	115,000	41	\$56,710.00
SVA	TSX	114,000	46	\$49,550.00
VRNO	NEO	113,019	50	\$901,651.43
NTMC	CNSX	112,500	44	\$34,040.00
HSTR	Venture	112,500	35	\$34,445.00
SIC	Venture	112,000	3	\$5,635.00
NXE	TSX	110,900	373	\$1,194,340.00
PHRM	CNSX	109,500	29	\$29,382.50
HBM	TSX	109,400	695	\$1,190,666.50
MAI	Venture	106,500	36	\$34,822.50
NAM	Venture	105,000	2	\$4,700.00
CS	TSX	103,200	802	\$949,882.50
SCY	TSX	103,000	3	\$2,990.00
NCU	TSX	103,000	12	\$8,805.00
CCMI	Venture	101,000	14	\$5,610.00
VRR	Venture	100,500	12	\$18,172.50
LIO	Venture	99,500	34	\$48,450.00
NUMI	TSX	99,500	27	\$10,765.00
NTH	Venture	99,000	3	\$3,215.00
CGN	CNSX	99,000	10	\$2,310.00

AGI	TSX	99,000	941	\$2,027,244.50
MGA	TSX	98,000	38	\$38,796.25
MCF	Venture	98,000	27	\$22,612.50
PERU	Venture	97,500	20	\$12,555.00
MYCO	CNSX	97,000	2	\$2,425.00
SNV	Venture	97,000	22	\$14,297.50
LBC	Venture	96,500	24	\$52,125.00
TLG	TSX	96,000	37	\$68,830.00
XEF	TSX	95,824	276	\$3,568,908.50
EQX	TSX	95,500	789	\$803,356.00
BWCG	Venture	95,500	14	\$13,762.50
NKG	Venture	95,500	33	\$38,442.50
DLR	TSX	95,300	81	\$1,311,079.50
NPI	TSX	94,212	335	\$2,106,597.06
TKO	TSX	93,700	562	\$322,728.00
TCN	TSX	93,339	339	\$1,416,193.02
CBR	Venture	93,000	15	\$16,812.50
XLB	TSX	91,600	48	\$1,725,210.00
MYID	Venture	90,500	39	\$14,030.00
THX	Venture	90,000	16	\$22,465.00
KUYA	CNSX	89,000	29	\$38,040.00
BKI	TSX	89,000	11	\$5,460.00
WCP	TSX	88,500	610	\$922,350.50
RDG	Venture	88,500	14	\$10,720.00
FIND	Venture	88,000	27	\$31,012.50
UUSA	CNSX	88,000	17	\$10,057.50
PAAS	TSX	87,900	867	\$2,285,465.00
TIUM.U	CNSX	87,000	13	\$19,575.00
PEI	Venture	85,000	12	\$6,865.00
CDPR	CNSX	85,000	6	\$8,450.00
XRE	TSX	84,600	122	\$1,328,687.00
JUSH	CNSX	84,500	95	\$79,285.00
GSHR	Venture	84,000	32	\$15,162.50
AMK	Venture	83,000	14	\$13,077.50
CULT	CNSX	83,000	2	\$2,905.00
MFC	TSX	81,463	525	\$2,718,281.44
SCLT	Venture	81,000	3	\$2,025.00
SPA	Venture	81,000	24	\$21,365.00
XSP	TSX	79,700	70	\$4,339,345.00
CCO	TSX	79,683	786	\$5,156,712.32
VIU	TSX	79,300	309	\$2,703,617.00
EDR	TSX	79,300	647	\$310,431.00
CM	TSX	79,058	760	\$5,382,419.56
CLS	TSX	79,000	528	\$5,086,418.00
RGX	CNSX	79,000	5	\$925.00
XBB	TSX	78,602	138	\$2,155,356.36
SSVR	Venture	78,500	46	\$40,107.50
STER	Venture	78,000	22	\$20,527.50
FM	TSX	77,800	707	\$1,252,386.00
FPC	Venture	77,500	14	\$26,002.50
CPL	Venture	77,000	6	\$2,310.00
ESE	Venture	77,000	14	\$8,910.00
AMQ	CNSX	76,500	27	\$41,495.00
GGM	Venture	76,000	8	\$2,915.00
TMG	Venture	75,500	16	\$21,930.00
LL	Venture	75,000	4	\$1,500.00

TLRY	TSX	74,600	217	\$210,470.50
SLVR	Venture	74,500	57	\$16,200.00
OM	Venture	74,500	14	\$13,650.00
CACR	CNSX	73,000	2	\$1,095.00
BSK	Venture	73,000	4	\$4,770.00
HHL	TSX	73,000	66	\$601,351.00
FCGC	NEO	73,000	264	\$849,381.00
BITI	TSX	72,700	54	\$338,826.00
WEED	TSX	72,700	230	\$920,244.50
TWM	TSX	71,500	33	\$57,510.00
GSI	Venture	70,500	40	\$57,645.00
H	TSX	70,283	545	\$2,727,368.07
CVV	Venture	70,000	45	\$45,375.00
UNV	Venture	70,000	2	\$1,750.00
ARIC	Venture	70,000	42	\$55,990.00
CC	CNSX	70,000	17	\$7,572.50
OMG	Venture	69,000	8	\$8,725.00
AEMC	Venture	69,000	29	\$19,997.50
DMGI	Venture	69,000	23	\$38,515.00
SHOP	TSX	68,972	641	\$6,972,555.48
CUSN	Venture	68,500	4	\$9,252.50
MTB	Venture	68,000	3	\$2,705.00
RV	Venture	68,000	2	\$1,810.00
BCE	TSX	66,933	580	\$2,994,262.87
NCAU	Venture	66,500	7	\$12,620.00
POW	TSX	66,347	517	\$2,491,549.73
SU	TSX	66,210	537	\$3,472,757.80
SIL	TSX	66,200	589	\$674,463.00
RY	TSX	66,017	630	\$9,198,813.91
VO	Venture	66,000	8	\$5,375.00
FINN	NEO	65,600	174	\$1,015,039.50
TML	TSX	65,500	23	\$14,785.00
DCU	TSX	65,048	3	\$1,127,787.84
CBST	NEO	65,000	105	\$30,542.50
USHA	Venture	64,500	3	\$7,095.00
BHS	Venture	64,000	4	\$4,960.00
GLD	Venture	63,000	7	\$4,140.00
GAU	TSX	62,900	366	\$128,076.00
TCF	CNSX	62,000	103	\$10,295.00
AVNT	TSX	62,000	10	\$5,450.00
NILI	Venture	62,000	21	\$27,057.50
SVM	TSX	61,300	490	\$316,262.00
CL	CNSX	61,100	172	\$185,065.00
ELR	TSX	61,000	8	\$9,807.50
NTR	TSX	60,683	589	\$4,615,150.04
NICU	Venture	60,500	39	\$41,485.00
BABY	TSX	60,000	36	\$14,560.00
TGIF	CNSX	60,000	1	\$900.00
ORE	TSX	59,000	44	\$52,495.00
CNTR	CNSX	59,000	2	\$885.00
MESC	CNSX	58,000	4	\$4,435.00
EXRO	TSX	58,000	34	\$50,325.00
ZAC	Venture	57,500	20	\$14,407.50
FT	TSX	57,000	2	\$1,995.00
NCP	TSX	57,000	4	\$980.00
FFNT	CNSX	57,000	83	\$8,172.50

MVY	Venture	57,000	3	\$1,425.00
LGC	Venture	56,700	88	\$90,072.00
HZ	CNSX	56,500	15	\$9,730.00
AIDX	TSX	56,100	77	\$68,138.00
GPG	Venture	56,000	15	\$13,770.00
WNDR	TSX	56,000	24	\$14,197.50
SIG	Venture	56,000	12	\$11,852.50
PNG	Venture	55,600	58	\$61,547.00
BMO	TSX	55,520	544	\$7,401,343.10
DEFI	NEO	55,500	38	\$52,425.00
SGNL	TSX	55,500	15	\$6,662.50
GLXY	TSX	55,500	348	\$741,864.00
IDK	CNSX	55,000	29	\$24,345.00
DN	TSX	54,000	6	\$2,125.00
BAY	Venture	53,500	7	\$6,930.00
RDU	Venture	53,500	12	\$6,817.50
BIR	TSX	53,300	283	\$293,371.00
IVN	TSX	53,214	497	\$948,293.84
BN	TSX	53,123	483	\$2,939,950.25
ADD	Venture	53,000	4	\$1,130.00
XIC	TSX	52,716	118	\$1,872,422.72
OSK	TSX	52,700	234	\$156,277.00
LAB	Venture	52,500	20	\$10,925.00
SCAN	Venture	51,500	7	\$8,177.50
TWR	Venture	51,500	6	\$4,902.50
BNKR	Venture	51,500	9	\$7,460.00
KTN	Venture	51,400	77	\$59,351.00
BFM	Venture	50,600	26	\$58,172.00
AGMR	Venture	50,500	21	\$6,660.00
THNK	Venture	50,500	2	\$15,907.50
NVDA	NEO	50,300	223	\$4,029,106.00
TORQ	Venture	50,000	12	\$8,105.00
NTAR	CNSX	50,000	6	\$7,505.00
ADY	Venture	49,000	3	\$1,965.00
SSV	Venture	49,000	17	\$11,307.50
TRUL	CNSX	48,600	223	\$808,870.00
ZDC	Venture	48,600	78	\$53,417.00
FNV	TSX	48,510	484	\$8,005,030.30
XQQ	TSX	48,200	141	\$6,631,119.00
NFLD	CNSX	48,000	6	\$4,345.00
GZD	Venture	48,000	4	\$1,170.00
DM	Venture	48,000	5	\$1,040.00
PRMW	TSX	47,500	348	\$1,153,570.00
VLT	Venture	47,500	41	\$13,870.00
CNC	Venture	47,200	119	\$69,297.00
XEG	TSX	47,100	83	\$911,359.00
AMY	Venture	47,000	8	\$7,085.00
FTZ	Venture	47,000	12	\$7,690.00
RHC	Venture	46,500	32	\$6,945.00
LSPD	TSX	46,200	452	\$890,143.50
SVRS	Venture	46,000	12	\$6,402.50
PTX	CNSX	46,000	2	\$1,825.00
HMR	Venture	46,000	26	\$22,752.50
GRN	TSX	46,000	14	\$4,837.50
TM	Venture	45,500	14	\$8,645.00
KSUM	Venture	45,000	13	\$15,075.00

KNE	Venture	45,000	5	\$6,585.00
WHY	Venture	45,000	17	\$13,645.00
CP	TSX	44,436	424	\$5,352,686.14
FTS	TSX	44,373	374	\$2,361,732.47
AP.UN	TSX	44,304	290	\$824,074.18
NICN	Venture	44,000	7	\$4,600.00
EXN	TSX	44,000	10	\$9,505.00
SKP	Venture	44,000	5	\$3,080.00
CNR	TSX	43,587	412	\$7,734,321.73
CMC	Venture	43,500	19	\$14,837.50
JAX	Venture	43,000	2	\$645.00
GLDC	Venture	42,500	27	\$13,040.00
KC	Venture	42,500	12	\$7,300.00
DFN	TSX	42,500	94	\$235,781.00
XUT	TSX	42,400	43	\$1,049,016.50
XFN	TSX	42,200	137	\$2,107,731.00
ERF	TSX	42,200	413	\$1,164,082.00
AVCN	TSX	42,000	27	\$16,737.50
STUD	Venture	42,000	16	\$6,135.00
MEG	TSX	41,807	361	\$1,377,620.94
SURG	Venture	41,500	8	\$4,772.50
NOB	Venture	41,000	2	\$2,225.00
ALTA	Venture	41,000	7	\$5,732.50
WFLD	Venture	41,000	4	\$2,280.00
RML	Venture	40,900	23	\$47,518.00
CRON	TSX	40,500	373	\$144,681.00
BNN	CNSX	40,500	18	\$23,570.00
S	TSX	40,500	17	\$13,572.50
USGD	CNSX	40,500	30	\$10,180.00
NBM	Venture	40,500	7	\$6,325.00
STGO	TSX	40,000	16	\$28,450.00
CMB	Venture	40,000	2	\$1,600.00
ADZ	Venture	40,000	1	\$400.00
ERTH	CNSX	40,000	3	\$2,800.00
HAN	Venture	39,500	27	\$14,392.50
PM	CNSX	39,500	9	\$9,677.50
TOU	TSX	39,257	274	\$2,605,256.80
LOU	Venture	39,000	7	\$25,790.00
WM	TSX	39,000	16	\$3,755.00
GGD	TSX	38,900	60	\$58,153.00
RCI.B	TSX	38,744	294	\$2,100,561.84
NGMD	Venture	38,500	5	\$4,617.50
ELEM	CNSX	38,500	16	\$11,917.50
BYN	Venture	38,500	20	\$12,172.50
PCOR	TSX	38,147	7	\$691,103.42
MG	TSX	38,112	375	\$2,734,431.64
SEI	Venture	38,000	35	\$20,185.00
ELD	TSX	37,900	377	\$799,387.50
FNM	Venture	37,500	16	\$8,557.50
NAU	Venture	37,500	30	\$18,050.00
PPL	TSX	37,442	301	\$1,810,526.14
WIFI	CNSX	37,300	27	\$51,806.00
REI.UN	TSX	37,137	329	\$699,135.12
SASK	Venture	37,000	19	\$30,792.50
JUGR	Venture	37,000	6	\$3,400.00
ASND	TSX	37,000	3	\$2,405.00

ZFM	TSX	36,995	5	\$523,896.20
DYA	TSX	36,500	11	\$5,367.50
FIE	TSX	36,500	50	\$261,221.00
BEPC	TSX	36,254	342	\$1,206,096.14
TECK.B	TSX	36,254	332	\$2,405,488.96
BVA	Venture	36,000	3	\$2,160.00
FDR	Venture	36,000	72	\$53,979.00
LITH	Venture	36,000	27	\$28,925.00
SGO	Venture	36,000	4	\$2,010.00
DIR.UN	TSX	35,952	293	\$471,795.88
CG	TSX	35,800	299	\$295,644.00
WPM	TSX	35,636	335	\$2,460,627.68
OR	TSX	35,500	333	\$784,938.50
EMN	Venture	35,000	3	\$2,800.00
PERK	CNSX	35,000	3	\$450.00
PRG	Venture	35,000	3	\$2,330.00
NDA	Venture	35,000	11	\$12,410.00
ZWB	TSX	34,900	47	\$640,571.00
APM	Venture	34,500	22	\$35,310.00
VGRO	TSX	34,500	42	\$1,165,793.50
MDMA	CNSX	34,500	8	\$7,290.00
LTH	Venture	34,500	11	\$25,015.00
SRU.UN	TSX	34,333	318	\$800,250.57
HWX	TSX	34,090	272	\$284,883.30
CJR.B	TSX	34,000	35	\$24,610.00
VXTR	Venture	34,000	14	\$2,945.00
CPAU	Venture	34,000	6	\$10,132.50
AE	Venture	34,000	19	\$22,675.00
ROCK	Venture	34,000	6	\$680.00
CANB	Venture	34,000	3	\$3,400.00
VEQT	TSX	33,700	57	\$1,351,774.00
BRW	Venture	33,500	20	\$15,722.50
BIGG	CNSX	33,500	6	\$6,317.50
TAIG	TSX	33,500	23	\$7,340.00
ENCC	TSX	33,400	49	\$390,656.00
XGGB	NEO	33,224	4	\$607,282.24
VFV	TSX	33,200	157	\$4,150,151.00
RAIL	CNSX	33,000	5	\$6,825.00
BEE	CNSX	33,000	1	\$1,155.00
PEMC	Venture	33,000	5	\$2,450.00
XEQT	TSX	33,000	47	\$993,581.00
BANK	TSX	32,700	46	\$244,835.50
NWH.UN	TSX	32,500	131	\$169,023.00
INVR	CNSX	32,000	4	\$1,500.00
CCD	Venture	32,000	1	\$320.00
BTCC	TSX	31,900	40	\$418,585.00
HQD	TSX	31,900	32	\$446,454.50
GWO	TSX	31,827	287	\$1,325,331.54
IMO	TSX	31,424	314	\$3,095,996.32
ZPR	TSX	30,900	48	\$308,445.00
NA	TSX	30,735	302	\$3,486,886.70
CTOC	CNSX	30,500	7	\$5,562.50
GGO	Venture	30,500	3	\$6,252.50
TRUE	CNSX	30,500	16	\$18,980.00
FFOX	Venture	30,000	1	\$2,550.00
MJS	Venture	30,000	1	\$2,100.00

XTRA	TSX	30,000	30	\$18,515.00
FBAL	NEO	30,000	15	\$352,572.00
MUSL	CNSX	30,000	5	\$5,080.00
ATOM	Venture	30,000	1	\$1,950.00
CLC	CNSX	30,000	1	\$1,500.00
CHR	TSX	29,700	119	\$62,956.50
ZFL	TSX	29,700	25	\$376,844.00
CSO	Venture	29,500	5	\$9,175.00
ROK	Venture	29,500	15	\$9,855.00
FL	Venture	29,500	46	\$27,045.00
RIFI	TSX	29,400	1	\$515,970.00
XGD	TSX	29,100	38	\$570,369.00
SILV	Venture	29,000	3	\$1,520.00
CGC	Venture	29,000	3	\$5,740.00
KG	Venture	29,000	4	\$2,982.50
SOLR	Venture	29,000	2	\$1,550.00
EDV	TSX	29,000	173	\$869,166.50
GDNP	Venture	29,000	3	\$2,015.00
ZSP	TSX	28,600	53	\$2,202,783.00
DOL	TSX	28,277	275	\$3,111,471.29
BIP.UN	TSX	28,110	259	\$1,116,638.30
SDI	Venture	28,000	4	\$7,000.00
VAU	Venture	28,000	6	\$3,547.50
RCHR	CNSX	28,000	2	\$1,345.00
HAR	Venture	28,000	2	\$3,500.00
BLOX	CNSX	28,000	9	\$5,945.00
IBO	Venture	28,000	1	\$420.00
PUMA	Venture	28,000	7	\$3,237.50
CTS	TSX	27,800	212	\$156,204.50
ARX	TSX	27,668	253	\$702,991.90
EMPR	Venture	27,500	21	\$10,445.00
VZLA	Venture	27,500	89	\$55,678.00
GWM	Venture	27,500	14	\$11,072.50
ASE	CNSX	27,500	17	\$36,982.00
HOD	TSX	27,400	17	\$168,632.00
HPYT	TSX	27,300	49	\$308,785.50
ZWU	TSX	27,200	38	\$274,372.50
SX	CNSX	27,000	3	\$2,220.00
ZNG	Venture	27,000	6	\$5,940.00
SPC	Venture	27,000	2	\$1,385.00
BTCX.B	TSX	26,700	39	\$371,871.00
CEU	TSX	26,600	193	\$144,981.00
KDA	Venture	26,500	6	\$10,922.50
PGE	Venture	26,000	12	\$4,205.00
SNM	Venture	26,000	5	\$1,880.00
SNAG	Venture	26,000	4	\$4,320.00
AOI	TSX	25,800	94	\$66,437.00
PSLV	TSX	25,600	68	\$327,184.50
AMM	TSX	25,500	20	\$4,335.00
FDY	TSX	25,500	19	\$16,965.00
BITK	Venture	25,500	10	\$12,087.50
WELL	TSX	25,200	129	\$94,743.00
TSK	TSX	25,000	4	\$14,245.00
ARQ	CNSX	25,000	2	\$2,105.00
SPX	Venture	25,000	1	\$375.00
PBX	Venture	25,000	5	\$730.00

GASX	Venture	25,000	12	\$23,795.00
BLDP	TSX	24,500	112	\$109,257.50
FO	Venture	24,500	7	\$3,252.50
BTCC.B	TSX	24,500	58	\$328,786.00
CEI	Venture	24,500	6	\$18,765.00
BCU	Venture	24,000	2	\$2,240.00
NUR	CNSX	24,000	6	\$3,107.50
FGRO	NEO	24,000	15	\$316,008.50
YGT	Venture	24,000	2	\$1,560.00
ECR	Venture	24,000	8	\$2,105.00
MRU	TSX	23,988	228	\$1,707,302.72
GXS	Venture	23,500	12	\$14,085.00
BLLG	CNSX	23,500	6	\$3,370.00
XBM	TSX	23,500	27	\$521,102.00
ITE	TSX	23,500	4	\$4,960.00
PNRG	CNSX	23,500	5	\$3,785.00
SSL	TSX	23,500	169	\$176,911.00
MMY	Venture	23,500	7	\$4,397.50
GRAM	NEO	23,500	12	\$8,922.50
AAWH.U	CNSX	23,400	67	\$30,537.00
ISO	Venture	23,400	83	\$93,242.50
EFN	TSX	23,393	168	\$515,242.65
PSA	TSX	23,300	47	\$1,166,983.50
PEY	TSX	23,300	215	\$356,050.50
U.UN	TSX	23,300	217	\$665,240.50
TSLA	NEO	23,200	53	\$375,595.00
GIL	TSX	23,200	228	\$1,167,147.00
XFR	TSX	23,200	19	\$466,965.00
CU	TSX	23,026	202	\$710,031.26
JG	Venture	23,000	3	\$3,040.00
DEC	Venture	23,000	3	\$1,495.00
MAG	TSX	23,000	223	\$392,053.00
GBML	Venture	23,000	2	\$920.00
HANK	Venture	23,000	3	\$1,150.00
PMIF	TSX	23,000	45	\$415,862.00
OCO	Venture	23,000	10	\$15,820.00
BEX	Venture	23,000	6	\$3,812.50
ETHH	TSX	22,700	38	\$322,100.00
TAU	Venture	22,500	14	\$16,325.00
HIGH	Venture	22,500	2	\$7,635.00
WML	Venture	22,500	6	\$4,150.00
FBTC	TSX	22,400	59	\$700,467.00
XUS	TSX	22,063	54	\$1,930,192.64
NEWS	CNSX	22,000	2	\$875.00
PNTR	Venture	22,000	6	\$3,780.00
DXQ	TSX	22,000	9	\$536,343.00
PEA	TSX	22,000	3	\$9,020.00
DBO	TSX	22,000	2	\$1,880.00
ETHX.B	TSX	21,900	45	\$376,659.00
X	TSX	21,757	204	\$791,778.68
ITR	Venture	21,600	33	\$26,027.00
BTCW	Venture	21,500	11	\$2,765.00
AUMN	TSX	21,500	32	\$21,295.00
HGD	TSX	21,500	34	\$85,940.50
HBFG	CNSX	21,500	6	\$7,310.00
CIA	TSX	21,400	151	\$130,201.00

SSRM	TSX	21,200	101	\$146,947.50
CHP.UN	TSX	21,033	156	\$286,363.12
GFG	Venture	21,000	2	\$1,685.00
FKM	Venture	21,000	3	\$1,400.00
HUV	TSX	21,000	39	\$206,506.00
AIML	CNSX	21,000	2	\$1,685.00
BAT	Venture	21,000	4	\$955.00
GUG	Venture	21,000	3	\$1,050.00
HIVE	Venture	20,900	82	\$87,428.00
EU	Venture	20,900	128	\$124,965.00
WDO	TSX	20,800	194	\$225,808.00
OSI	Venture	20,700	4	\$37,267.00
EMP.A	TSX	20,500	194	\$663,077.00
AC	TSX	20,300	129	\$398,454.00
BLX	TSX	20,220	178	\$573,533.80
EMA	TSX	20,010	179	\$952,194.30
BARU	Venture	20,000	2	\$455.00
CRS	CNSX	20,000	1	\$1,100.00
AUMB	Venture	20,000	1	\$2,300.00
CCE	Venture	20,000	6	\$2,695.00
HAPB	Venture	20,000	1	\$2,000.00
PNGC	CNSX	20,000	1	\$100.00
GROW	Venture	20,000	1	\$1,200.00
TTX	CNSX	20,000	1	\$600.00
NRN	Venture	20,000	1	\$800.00
XEB	TSX	20,000	24	\$317,406.00
ZST	TSX	19,900	26	\$971,427.00
ECN	TSX	19,800	130	\$39,580.00
BEP.UN	TSX	19,784	179	\$614,074.44
CSH.UN	TSX	19,763	154	\$252,124.65
GTII	CNSX	19,700	141	\$375,606.00
FRU	TSX	19,700	160	\$282,792.00
KEY	TSX	19,682	186	\$689,131.78
ATS	TSX	19,604	188	\$859,523.02
XCB	TSX	19,393	19	\$376,953.92
SLF	TSX	19,305	183	\$1,389,968.35
ARIS	TSX	19,300	177	\$96,341.00
CPX	TSX	19,280	168	\$713,204.20
AMX	Venture	19,200	36	\$36,802.00
CNO	Venture	19,000	9	\$8,170.00
LG	Venture	19,000	5	\$1,330.00
NVLH	CNSX	19,000	9	\$3,192.50
EMO	Venture	19,000	9	\$7,730.00
INTR	Venture	19,000	15	\$16,685.00
ERO	TSX	19,000	187	\$563,179.00
EMPS	CNSX	19,000	16	\$6,747.50
MTS	Venture	19,000	5	\$1,755.00
TEC	TSX	18,900	63	\$675,438.00
AEP	Venture	18,800	17	\$30,108.00
ACO.X	TSX	18,732	180	\$695,429.72
NVEI	TSX	18,700	140	\$819,864.00
QSR	TSX	18,625	179	\$1,874,875.50
CAR.UN	TSX	18,619	180	\$840,416.09
OGN	Venture	18,500	9	\$15,940.00
ARS	CNSX	18,500	2	\$3,515.00
CWEB	TSX	18,500	10	\$5,687.50

EQL.F	TSX	18,500	60	\$549,907.50
ELEF	TSX	18,500	16	\$7,202.50
CVX	Venture	18,500	12	\$6,382.50
VBAL	TSX	18,400	29	\$563,273.00
DPM	TSX	18,300	180	\$191,130.00
HQU	TSX	18,200	27	\$345,988.00
WEF	TSX	18,000	7	\$10,925.00
DAU	Venture	18,000	2	\$1,260.00
CYBT	CNSX	18,000	6	\$4,215.00
RUG	Venture	18,000	3	\$1,080.00
CAE	TSX	17,969	178	\$488,485.92
MUB	TSX	17,900	46	\$324,403.00
ARG	TSX	17,700	125	\$28,710.00
PGZ	Venture	17,500	4	\$4,455.00
PPP	Venture	17,500	5	\$2,865.00
NSCI	Venture	17,500	5	\$6,875.00
VST	CNSX	17,500	2	\$2,200.00
LGN	Venture	17,500	20	\$16,600.00
ESK	Venture	17,500	12	\$6,325.00
IGO	Venture	17,500	4	\$3,885.00
VAB	TSX	17,400	59	\$389,665.00
GIB.A	TSX	17,369	172	\$2,519,053.29
META	NEO	17,300	39	\$498,971.00
VCE	TSX	17,300	48	\$846,061.00
AYA	TSX	17,300	103	\$218,682.50
CJ	TSX	17,200	78	\$122,100.00
OGI	TSX	17,200	127	\$48,964.50
MIS	CNSX	17,000	2	\$680.00
ACU	Venture	17,000	1	\$850.00
AERO	Venture	17,000	9	\$3,050.00
FLT	Venture	17,000	8	\$3,890.00
CUB	Venture	17,000	10	\$3,372.50
GAND	CNSX	17,000	4	\$1,115.00
PNPN	Venture	17,000	5	\$3,880.00
BEW	Venture	17,000	11	\$7,215.00
LION	CNSX	17,000	3	\$330.00
EQL	TSX	16,937	25	\$583,654.65
GAL	Venture	16,500	7	\$3,185.00
SUU	Venture	16,500	5	\$7,437.50
VOL	Venture	16,500	4	\$2,317.50
TSND	TSX	16,500	111	\$44,862.00
KLDC	Venture	16,500	3	\$2,130.00
TA	TSX	16,400	131	\$141,085.00
DOO	TSX	16,370	163	\$1,622,594.00
HUT	TSX	16,300	130	\$191,247.00
VBU	NEO	16,100	116	\$345,169.00
GRD	Venture	16,000	2	\$640.00
BLUE	Venture	16,000	1	\$1,280.00
LIF	TSX	16,000	110	\$481,962.00
LITE	CNSX	16,000	2	\$480.00
XTM	Venture	16,000	4	\$995.00
MBIO	CNSX	16,000	2	\$930.00
PNE	TSX	16,000	12	\$15,677.50
HDIF	TSX	16,000	30	\$131,834.00
WATR	Venture	16,000	1	\$560.00
KNT	TSX	16,000	154	\$116,427.00

IIP.UN	TSX	15,996	143	\$203,844.20
TXG	TSX	15,900	134	\$319,348.00
NFG	Venture	15,700	72	\$84,830.00
BBD.B	TSX	15,626	128	\$946,652.58
LEV	TSX	15,600	51	\$28,054.00
VG	Venture	15,500	4	\$3,850.00
SUP	Venture	15,500	10	\$10,050.00
BZ	Venture	15,500	2	\$2,790.00
TUD	Venture	15,500	14	\$17,249.00
NF	CNSX	15,500	8	\$7,427.50
TCW	TSX	15,500	107	\$67,101.00
ARTG	Venture	15,400	75	\$137,147.00
GLAS.A.U	NEO	15,400	78	\$132,786.00
AYR.A	CNSX	15,300	59	\$58,830.00
FEQT	NEO	15,300	13	\$189,132.50
SOU	Venture	15,000	2	\$2,500.00
GRC	TSX	15,000	2	\$1,200.00
TDG	Venture	15,000	3	\$2,025.00
FNI	CNSX	15,000	1	\$1,350.00
ZEA	TSX	15,000	24	\$338,258.00
AAZ	Venture	15,000	2	\$450.00
GEI	TSX	14,909	140	\$343,152.91
PHYS	TSX	14,900	52	\$368,425.50
OBE	TSX	14,900	141	\$174,408.00
VDU	TSX	14,800	31	\$630,687.00
SPB	TSX	14,800	106	\$143,675.00
MFG	Venture	14,800	54	\$34,969.00
CURA	TSX	14,700	79	\$106,676.00
GOT	Venture	14,500	10	\$13,020.00
WRX	TSX	14,500	4	\$1,785.00
QUIS	Venture	14,500	7	\$5,525.00
WUC	CNSX	14,500	40	\$28,977.00
GTCH	CNSX	14,500	2	\$3,045.00
AIAI	CNSX	14,500	13	\$4,220.00
HR.UN	TSX	14,200	108	\$136,020.50
OILS	CNSX	14,000	2	\$1,820.00
FIT	CNSX	14,000	2	\$115.00
PEX	Venture	14,000	8	\$1,890.00
STS	Venture	14,000	12	\$7,445.00
ZWC	TSX	14,000	21	\$243,901.00
CRUZ	CNSX	14,000	4	\$490.00
CLM	Venture	14,000	2	\$280.00
AIR	Venture	14,000	1	\$910.00
CRE	Venture	14,000	6	\$9,380.00
NEXU	CNSX	14,000	8	\$6,890.00
PKK	CNSX	14,000	9	\$1,170.00
RDS	Venture	14,000	4	\$2,655.00
KRY	Venture	14,000	2	\$1,610.00
CET	TSX	14,000	5	\$13,040.00
DMX	Venture	14,000	3	\$5,430.00
SE	CNSX	14,000	1	\$770.00
BTR	Venture	14,000	4	\$4,375.00
MPVD	TSX	14,000	3	\$2,665.00
QBR.B	TSX	13,930	135	\$416,594.90
MTA	Venture	13,900	55	\$63,909.00
AMZN	NEO	13,900	30	\$310,071.00

NG	TSX	13,800	100	\$60,459.00
OTEX	TSX	13,769	132	\$693,748.63
DIV	TSX	13,700	46	\$39,765.50
HMAX	TSX	13,700	37	\$191,507.00
CPD	TSX	13,600	30	\$157,903.00
VMS	Venture	13,500	3	\$1,480.00
FVL	TSX	13,500	10	\$6,682.50
TAO	Venture	13,500	5	\$6,490.00
AU	Venture	13,500	7	\$9,460.00
ATY	Venture	13,500	3	\$2,710.00
BRO	Venture	13,500	6	\$1,680.00
PXT	TSX	13,400	130	\$309,975.00
HTA	TSX	13,400	36	\$241,245.00
ATRL	TSX	13,363	134	\$728,883.69
XSU	TSX	13,300	36	\$533,929.00
SEA	TSX	13,300	133	\$289,504.00
IFC	TSX	13,186	129	\$2,909,212.00
XEC	TSX	13,146	92	\$360,919.78
XBAL	TSX	13,100	14	\$365,235.00
OSS	Venture	13,000	15	\$10,190.00
LN	TSX	13,000	3	\$4,940.00
HXT	TSX	13,000	22	\$740,332.00
MMG	Venture	13,000	7	\$4,517.50
SASY	CNSX	13,000	5	\$1,210.00
LUM	Venture	13,000	7	\$7,690.00
GMG	Venture	13,000	8	\$8,580.00
APLI	TSX	13,000	3	\$585.00
VDY	TSX	13,000	24	\$579,497.50
FCNS	NEO	12,900	5	\$134,932.00
GOOS	TSX	12,900	128	\$196,645.50
HZD	TSX	12,700	17	\$128,940.00
PTM	TSX	12,700	97	\$24,667.00
XIG	TSX	12,583	23	\$250,195.38
NGT	TSX	12,500	100	\$679,250.50
DB	Venture	12,500	12	\$1,722.50
D.UN	TSX	12,500	116	\$263,177.00
FOOD	TSX	12,500	8	\$3,707.50
SALT	Venture	12,500	8	\$9,835.00
GUD	TSX	12,400	18	\$69,410.00
RQP	TSX	12,400	6	\$219,833.00
FCGB	NEO	12,200	62	\$264,110.00
GEM	Venture	12,000	1	\$420.00
TXP	TSX	12,000	8	\$10,020.00
AMPS	CNSX	12,000	20	\$4,680.00
VGZ	TSX	12,000	12	\$9,390.00
MTLO	Venture	12,000	1	\$240.00
RRI	Venture	12,000	3	\$1,870.00
NEXE	Venture	12,000	5	\$3,095.00
MGM	Venture	12,000	3	\$835.00
DOC	Venture	12,000	3	\$1,100.00
NSE	Venture	12,000	2	\$7,560.00
SES	TSX	11,900	116	\$138,160.50
CWB	TSX	11,900	118	\$332,181.00
HEQT	TSX	11,800	12	\$189,684.00
QQCC	TSX	11,800	33	\$137,964.50
POU	TSX	11,700	85	\$340,550.50

SGD	Venture	11,500	53	\$64,477.00
GFL	TSX	11,500	112	\$552,039.00
NDM	TSX	11,500	17	\$4,890.00
PHNM	Venture	11,500	9	\$4,107.50
FMAN	Venture	11,500	5	\$1,380.00
HPR	TSX	11,300	37	\$95,637.50
MDI	TSX	11,300	39	\$107,824.00
SJ	TSX	11,245	112	\$895,807.50
FSZ	TSX	11,200	108	\$88,197.50
HME	Venture	11,200	12	\$19,103.00
GOOG	NEO	11,100	39	\$295,742.00
ZRE	TSX	11,100	17	\$229,907.00
PKI	TSX	11,024	103	\$461,123.40
MRE	TSX	11,000	107	\$126,295.00
BBRD	CNSX	11,000	2	\$1,590.00
SM	Venture	11,000	4	\$3,760.00
NXF	TSX	11,000	9	\$71,323.50
BSR	Venture	11,000	2	\$6,160.00
MAH	Venture	11,000	4	\$140.00
IRV	CNSX	11,000	3	\$4,280.00
GSS	Venture	11,000	3	\$545.00
TG	Venture	11,000	1	\$550.00
KORE	Venture	11,000	1	\$495.00
SPN	Venture	11,000	3	\$1,355.00
MDF	TSX	11,000	15	\$63,212.00
STN	TSX	10,902	110	\$1,202,190.92
BAM	TSX	10,856	100	\$614,625.52
CRT.UN	TSX	10,800	95	\$147,862.00
ELE	Venture	10,800	15	\$12,918.00
SAP	TSX	10,772	104	\$287,152.36
EDG	Venture	10,500	2	\$1,680.00
HFR	TSX	10,500	16	\$103,977.00
CDX	Venture	10,500	2	\$1,272.50
MAXQ	NEO	10,500	2	\$1,102.50
HCAL	TSX	10,500	29	\$227,005.00
WHN	Venture	10,500	2	\$2,625.00
MSFT	NEO	10,500	31	\$329,483.00
LIT	Venture	10,500	5	\$2,682.50
CJET	NEO	10,500	2	\$1,150.00
HOT.UN	TSX	10,500	8	\$6,335.00
XSB	TSX	10,435	14	\$272,183.00
HMP	TSX	10,400	10	\$97,004.00
MUX	TSX	10,400	103	\$164,104.00
SPLT	TSX	10,300	15	\$107,403.00
VBG	NEO	10,300	80	\$239,357.00
KMP.UN	TSX	10,280	96	\$182,395.00
ZCM	TSX	10,200	6	\$151,385.00
INE	TSX	10,200	92	\$84,047.50
BTCY	TSX	10,100	48	\$69,809.00
FH	NEO	10,000	1	\$450.00
LEEF	CNSX	10,000	1	\$200.00
PRSN	Venture	10,000	1	\$550.00
MEDA	CNSX	10,000	1	\$400.00
HPQ	Venture	10,000	1	\$1,750.00
VPT	Venture	10,000	4	\$2,212.50
QYOU	Venture	10,000	1	\$550.00

IXI	Venture	10,000	1	\$400.00
EUP	Venture	10,000	2	\$390.00
XAM	TSX	10,000	2	\$650.00
DFN.PR.A	TSX	10,000	17	\$98,407.00
GLDN	Venture	10,000	1	\$800.00
MIT	Venture	10,000	1	\$300.00
ZONE	Venture	10,000	2	\$150.00
NFI	TSX	10,000	80	\$119,320.00
FIG	TSX	9,900	12	\$90,950.00
XSH	TSX	9,800	35	\$180,570.50
MAU	Venture	9,800	29	\$12,509.00
VGCX	TSX	9,800	97	\$75,663.50
ZUT	TSX	9,600	14	\$181,947.00
CFP	TSX	9,600	47	\$151,636.00
ETHQ	TSX	9,600	44	\$181,538.00
NVO	TSX	9,500	7	\$1,612.50
CAPT	Venture	9,500	7	\$1,915.00
EVNI	Venture	9,500	2	\$6,075.00
EGLX	TSX	9,500	6	\$1,822.50
GLO	TSX	9,500	50	\$22,882.50
AUCU	CNSX	9,500	3	\$1,757.50
LAAC	TSX	9,300	79	\$68,725.00
CRR.UN	TSX	9,114	79	\$124,351.88
CSAV	TSX	9,100	25	\$456,129.50
TFPM	TSX	9,100	90	\$192,089.50
CAS	TSX	9,000	63	\$86,668.00
MIN	TSX	9,000	4	\$1,372.50
CCB	Venture	9,000	4	\$600.00
PFL	TSX	9,000	18	\$176,496.00
SIE	Venture	9,000	3	\$315.00
BHSC	CNSX	9,000	4	\$2,297.50
FCGS	NEO	8,900	29	\$115,948.50
VI	TSX	8,900	25	\$348,657.00
VEE	TSX	8,800	24	\$306,778.00
SKE	TSX	8,800	84	\$56,805.50
IAG	TSX	8,768	83	\$739,678.68
PSK	TSX	8,731	74	\$242,087.80
KEL	TSX	8,700	75	\$53,797.50
FCIM	NEO	8,700	63	\$104,605.00
ASM	TSX	8,700	26	\$9,457.00
ARE	TSX	8,700	26	\$147,800.00
DSG	TSX	8,633	87	\$1,059,403.71
AVCR	Venture	8,500	1	\$1,232.50
PJX	Venture	8,500	2	\$1,530.00
SGLD	TSX	8,500	6	\$1,515.00
EPL	Venture	8,500	2	\$1,062.50
LUG	TSX	8,500	75	\$162,498.00
ZQQ	TSX	8,300	40	\$1,056,713.00
SGR.UN	TSX	8,300	42	\$94,410.00
VUN	TSX	8,300	43	\$786,380.00
IFOS	Venture	8,100	13	\$10,923.00
ETL	Venture	8,100	17	\$14,229.00
ETHH.B	TSX	8,100	19	\$133,747.00
MFI	TSX	8,052	70	\$192,793.58
FCR.UN	TSX	8,019	63	\$127,865.33
TOH	Venture	8,000	1	\$480.00

BYL	TSX	8,000	4	\$2,340.00
LI	Venture	8,000	6	\$7,700.00
SCV	CNSX	8,000	1	\$320.00
RKV	Venture	8,000	3	\$800.00
ROOF	Venture	8,000	6	\$1,372.50
CAD	Venture	8,000	26	\$18,157.00
XIGM	CNSX	8,000	1	\$200.00
STU	Venture	8,000	1	\$1,680.00
DMI	Venture	8,000	1	\$440.00
VML	Venture	8,000	3	\$2,320.00
OPHR	Venture	8,000	1	\$800.00
AWX	Venture	8,000	5	\$800.00
RVV	CNSX	8,000	1	\$240.00
COCO	Venture	8,000	3	\$400.00
GPH	Venture	8,000	10	\$6,555.00
LVG	Venture	8,000	2	\$1,560.00
XGRO	TSX	8,000	16	\$220,398.00
XIM	Venture	8,000	3	\$2,000.00
XGC	Venture	8,000	2	\$280.00
LIM	CNSX	8,000	4	\$987.50
LUCA	Venture	8,000	6	\$3,407.50
NVX	Venture	8,000	2	\$1,840.00
CTG	Venture	8,000	1	\$160.00
MKR	Venture	8,000	4	\$1,267.50
FIL	TSX	7,900	74	\$192,960.00
CMR	TSX	7,900	22	\$396,023.50
VET	TSX	7,900	67	\$134,971.00
NGEX	TSX	7,900	62	\$74,107.00
VLE	TSX	7,800	70	\$41,792.00
HBAL	TSX	7,800	7	\$112,846.00
TPZ	TSX	7,771	68	\$173,982.19
CCL.B	TSX	7,703	71	\$539,440.60
HBF	TSX	7,700	16	\$73,742.50
AAPL	NEO	7,700	17	\$192,912.00
VCNS	TSX	7,600	9	\$209,912.00
CIX	TSX	7,600	71	\$127,013.00
ZPAY	TSX	7,600	20	\$233,098.00
EVMT	Venture	7,500	3	\$2,017.50
XEI	TSX	7,500	9	\$191,392.00
EIT.UN	TSX	7,500	23	\$103,803.50
MSV	TSX	7,500	3	\$1,620.00
ADCO	TSX	7,500	2	\$1,700.00
CUU	Venture	7,500	3	\$1,735.00
DME	Venture	7,500	2	\$1,987.50
VRTX	CNSX	7,500	4	\$1,660.00
TXF	TSX	7,500	10	\$158,102.00
ROMJ	Venture	7,500	2	\$2,947.50
GTWO	TSX	7,500	6	\$7,695.00
PLSR	Venture	7,500	14	\$9,529.00
DNTL	TSX	7,415	34	\$51,156.70
GRT.UN	TSX	7,406	72	\$572,008.02
DXV	TSX	7,400	9	\$145,340.00
XDIV	TSX	7,400	17	\$197,404.50
PLC	TSX	7,400	61	\$123,171.00
FOM	TSX	7,400	59	\$31,333.00
WCN	TSX	7,300	71	\$1,666,298.00

REG	Venture	7,300	12	\$11,048.00
DFY	TSX	7,265	71	\$315,775.25
BTB.UN	TSX	7,200	10	\$23,598.00
CBO	TSX	7,200	7	\$127,581.00
SMAX	TSX	7,000	30	\$126,462.00
RYO	Venture	7,000	2	\$295.00
IAI	CNSX	7,000	2	\$490.00
GIII	Venture	7,000	1	\$2,275.00
DGO	Venture	7,000	1	\$210.00
AVN	Venture	7,000	8	\$3,020.00
BEA	Venture	7,000	2	\$230.00
VEXT	CNSX	7,000	2	\$1,935.00
ENGH	TSX	7,000	70	\$208,731.00
SMD	Venture	7,000	4	\$1,475.00
GRDM	Venture	7,000	1	\$525.00
FRI	Venture	7,000	1	\$420.00
CERT	Venture	7,000	4	\$1,827.50
CEQ	Venture	7,000	1	\$595.00
DCLI	CNSX	7,000	6	\$1,472.50
LRA	Venture	7,000	3	\$4,520.00
SMC	TSX	7,000	3	\$140.00
WN	TSX	6,953	70	\$1,240,824.06
HSU	TSX	6,900	7	\$145,925.00
TUO	Venture	6,800	11	\$11,529.00
ZFS	TSX	6,800	3	\$91,369.00
CNX	Venture	6,800	8	\$8,826.00
HAB	TSX	6,800	6	\$66,772.00
GTE	TSX	6,700	66	\$73,982.00
BTCQ	TSX	6,700	20	\$100,728.00
VSC	TSX	6,700	11	\$156,208.00
ZST.L	TSX	6,637	4	\$386,961.10
ZSDB	TSX	6,600	5	\$194,304.00
LB	TSX	6,600	57	\$180,514.00
RBA	TSX	6,576	63	\$660,578.28
BIPC	TSX	6,567	63	\$299,575.55
FTT	TSX	6,544	63	\$280,529.34
FSY	TSX	6,500	8	\$6,200.00
PML	Venture	6,500	2	\$750.00
VUL	Venture	6,500	2	\$1,077.50
FURY	TSX	6,500	8	\$5,040.00
ATZ	TSX	6,500	63	\$223,716.00
PA	Venture	6,500	3	\$845.00
SONA	CNSX	6,500	9	\$3,127.50
SOT.UN	TSX	6,500	5	\$4,710.00
XUU	TSX	6,500	13	\$339,545.00
AII	TSX	6,500	4	\$4,015.00
YORK	Venture	6,500	2	\$650.00
CTC.A	TSX	6,449	64	\$860,895.78
TIXT	TSX	6,350	31	\$76,145.00
MDA	TSX	6,300	48	\$90,426.00
AAV	TSX	6,300	60	\$64,601.00
NOA	TSX	6,200	60	\$188,607.00
STLC	TSX	6,200	61	\$280,024.00
NUAG	TSX	6,200	40	\$16,149.00
CBIL	TSX	6,200	15	\$310,031.50
FWZ	Venture	6,100	7	\$7,331.00

CLF	TSX	6,100	10	\$102,642.00
ESI	TSX	6,100	20	\$16,191.00
PIC.PR.A	TSX	6,100	22	\$88,614.00
SAG	Venture	6,000	3	\$425.00
SMT	TSX	6,000	5	\$5,040.00
ERKA	CNSX	6,000	1	\$1,140.00
ATX	Venture	6,000	6	\$8,752.00
OYL	Venture	6,000	3	\$2,280.00
YNV	Venture	6,000	1	\$360.00
RKL	CNSX	6,000	2	\$230.00
PLUR	Venture	6,000	1	\$180.00
AMZ	Venture	6,000	1	\$300.00
CBLU	Venture	6,000	1	\$360.00
FTN	TSX	6,000	31	\$49,569.00
ZMMK	TSX	6,000	18	\$299,845.50
PHOS	CNSX	6,000	6	\$1,560.00
ZWH	TSX	6,000	12	\$138,130.00
MTH	Venture	6,000	1	\$120.00
M	CNSX	6,000	2	\$1,860.00
RRS	Venture	6,000	1	\$240.00
CYBN	NEO	6,000	5	\$3,455.00
GSP	Venture	6,000	1	\$540.00
TOI	Venture	6,000	21	\$735,838.00
HXDM	TSX	6,000	17	\$274,131.00
CBLT	Venture	6,000	1	\$150.00
CAT	CNSX	6,000	4	\$60.00
GRZ	Venture	6,000	53	\$24,091.00
MSCL	TSX	6,000	2	\$3,080.00
GSPR	Venture	6,000	1	\$600.00
LTHM	CNSX	6,000	1	\$450.00
NMI	Venture	6,000	3	\$270.00
CDA	Venture	6,000	2	\$560.00
BEI.UN	TSX	5,903	55	\$437,313.09
VGAB	NEO	5,900	6	\$124,554.00
COST	NEO	5,900	34	\$196,339.00
OIII	Venture	5,900	4	\$8,540.00
ZWP	TSX	5,900	22	\$105,990.00
GLCC	TSX	5,900	25	\$148,868.00
CHE.UN	TSX	5,800	20	\$50,296.50
NWC	TSX	5,797	57	\$230,156.60
DF.PR.A	TSX	5,700	2	\$56,259.00
QASH	TSX	5,700	6	\$285,733.00
DBM	TSX	5,700	57	\$45,803.00
ABXX	NEO	5,700	37	\$73,213.00
RUS	TSX	5,676	54	\$242,280.24
WSP	TSX	5,648	56	\$1,199,663.64
CBNK	TSX	5,600	13	\$42,011.00
VCN	TSX	5,600	20	\$253,926.50
IDG	TSX	5,600	6	\$13,720.00
ETHY	TSX	5,600	19	\$25,368.00
CXXI	CNSX	5,500	5	\$2,700.00
RYR	Venture	5,500	1	\$605.00
AICO	CNSX	5,500	2	\$1,092.50
FFN.PR.A	TSX	5,500	3	\$55,716.50
TK	Venture	5,500	2	\$770.00
QCCU	Venture	5,500	2	\$742.50

MUN	Venture	5,500	1	\$880.00
CFE	CNSX	5,500	7	\$1,975.00
TELO	Venture	5,500	2	\$880.00
LUX	CNSX	5,500	2	\$632.50
GENM	TSX	5,500	6	\$1,500.00
ZMU	TSX	5,500	8	\$68,661.00
PSI	TSX	5,400	53	\$91,429.00
CGL	TSX	5,400	12	\$101,595.00
TINY	Venture	5,400	12	\$12,913.00
EMX	Venture	5,400	16	\$14,376.00
ZLU	TSX	5,400	14	\$264,431.00
BK	TSX	5,400	27	\$58,813.00
BHC	TSX	5,300	41	\$66,683.00
UMAX	TSX	5,300	15	\$77,592.00
HZU	TSX	5,200	11	\$137,626.00
PLZ.UN	TSX	5,200	12	\$18,340.00
BKCC	TSX	5,200	11	\$74,848.00
EFR	TSX	5,100	48	\$43,232.00
XCS	TSX	5,100	3	\$101,407.50
ACT	CNSX	5,100	11	\$7,091.00
CVE.WT	TSX	5,100	21	\$116,061.00
FHYD	Venture	5,100	8	\$5,134.00
NPS.PR.A	TSX	5,100	2	\$51,594.00
NNRG	NEO	5,100	12	\$280,802.00
TRI	TSX	5,023	50	\$1,048,986.91
ONEX	TSX	5,004	49	\$494,833.96
AXL	Venture	5,000	5	\$1,837.50
DYG	Venture	5,000	2	\$822.50
ESM	TSX	5,000	1	\$250.00
READ	CNSX	5,000	1	\$400.00
LIO.WT	Venture	5,000	1	\$350.00
GWAY	CNSX	5,000	1	\$1,800.00
FUTR	CNSX	5,000	1	\$75.00
XCYT	Venture	5,000	1	\$900.00
TRX	TSX	5,000	2	\$3,065.00
LCR	CNSX	5,000	1	\$200.00
LCE	Venture	5,000	4	\$4,480.00
SPEY	CNSX	5,000	2	\$75.00
SEND	Venture	5,000	2	\$1,075.00
VCU	Venture	5,000	1	\$525.00
NIC	CNSX	5,000	1	\$800.00
FTEL	CNSX	5,000	1	\$450.00
PGLD	Venture	5,000	1	\$925.00
URC	TSX	5,000	28	\$17,134.00
HUG	TSX	5,000	1	\$92,750.00
NVRO	CNSX	5,000	1	\$300.00
COR	Venture	5,000	1	\$500.00
NGC	Venture	5,000	7	\$800.00
STE	Venture	5,000	4	\$2,092.50
KLD	Venture	5,000	3	\$3,860.00
JAG	TSX	5,000	28	\$13,560.00
CGX	TSX	5,000	43	\$37,174.00
NRX	Venture	5,000	2	\$3,280.00
MATE	Venture	5,000	1	\$175.00
BAU	Venture	5,000	1	\$975.00
MD	Venture	5,000	3	\$1,945.00

PEGA	Venture	5,000	4	\$1,200.00
TERA	CNSX	5,000	1	\$275.00
BNXA	Venture	5,000	4	\$3,620.00
BGF	Venture	5,000	1	\$200.00
COSA	Venture	5,000	3	\$2,425.00
RQO	TSX	4,900	16	\$89,190.00
HTAE	TSX	4,900	7	\$80,349.00
ZDI	TSX	4,900	9	\$115,819.00
FAP	TSX	4,900	7	\$12,553.00
ARCH	Venture	4,900	11	\$11,721.00
MATR	TSX	4,800	48	\$83,563.00
HULC.U	TSX	4,800	34	\$297,349.00
XWD	TSX	4,800	11	\$401,876.00
BBU.UN	TSX	4,700	46	\$130,826.00
SLI	Venture	4,700	19	\$7,765.00
MBAL	TSX	4,700	4	\$109,448.00
IFP	TSX	4,700	43	\$89,679.00
PPTA	TSX	4,700	35	\$41,947.00
TQGD	TSX	4,600	12	\$83,928.00
KILO	TSX	4,600	15	\$160,627.00
TERM	TSX	4,600	3	\$42,974.50
IGM	TSX	4,600	46	\$158,150.00
FFN	TSX	4,600	20	\$26,153.00
LNR	TSX	4,600	46	\$321,269.00
CFW	TSX	4,600	34	\$20,311.00
AAUC	TSX	4,600	29	\$19,779.00
ZWK	TSX	4,600	10	\$95,565.00
TPRF	TSX	4,600	6	\$46,808.00
PYPL	NEO	4,600	16	\$23,108.00
XCNS	TSX	4,600	5	\$101,507.00
ORV	TSX	4,500	2	\$945.00
ERD	TSX	4,500	3	\$1,760.00
KDK	Venture	4,500	2	\$2,940.00
TOC	CNSX	4,500	1	\$1,642.50
AGC	CNSX	4,500	2	\$585.00
GDNS	CNSX	4,500	5	\$2,560.00
HECO	CNSX	4,500	3	\$460.00
BATX	CNSX	4,500	1	\$450.00
SWAN	Venture	4,500	3	\$517.50
LBS.PR.A	TSX	4,500	20	\$45,799.00
LIS	Venture	4,500	4	\$2,550.00
PNRL	Venture	4,500	9	\$4,175.00
GLAD	Venture	4,500	3	\$1,822.50
ARU	Venture	4,500	5	\$1,115.00
RQR	TSX	4,500	4	\$94,851.00
GMA	Venture	4,500	1	\$585.00
RSMX	Venture	4,500	4	\$897.50
HXH	TSX	4,400	1	\$216,084.00
DGS.PR.A	TSX	4,400	11	\$43,649.00
BND	TSX	4,400	15	\$76,408.00
L	TSX	4,340	41	\$646,123.20
SVI	TSX	4,300	36	\$22,506.00
HYLD	TSX	4,300	10	\$57,005.00
ALS	TSX	4,300	43	\$88,257.00
GCTB	TSX	4,300	9	\$215,488.00
QMAX	TSX	4,300	22	\$84,118.00

BEP.PR.O	TSX	4,300	4	\$108,704.00
WFG	TSX	4,238	41	\$479,185.80
QQCL	TSX	4,200	14	\$92,546.00
XTLH	TSX	4,200	8	\$146,132.00
SHLE	TSX	4,200	16	\$62,064.00
AMC	TSX	4,200	28	\$9,626.00
PD	TSX	4,200	40	\$434,040.00
SIS	TSX	4,200	36	\$69,894.00
FCUV	TSX	4,100	15	\$71,489.00
BMO.PR.T	TSX	4,031	6	\$96,238.28
JET.B	NEO	4,000	4	\$2,735.00
AZS	Venture	4,000	3	\$1,677.50
ZTE	CNSX	4,000	1	\$1,160.00
XSF	CNSX	4,000	1	\$180.00
SATO	Venture	4,000	1	\$1,740.00
GBU	Venture	4,000	1	\$60.00
KS	Venture	4,000	1	\$180.00
KALO	Venture	4,000	2	\$120.00
DEX	Venture	4,000	3	\$920.00
RTM	Venture	4,000	2	\$125.00
LONE	Venture	4,000	1	\$140.00
ARIS.WT.B	TSX	4,000	20	\$10,983.00
CHE.DB.F	TSX	4,000	1	\$4,799.20
ALV	Venture	4,000	27	\$20,041.00
MNRG	Venture	4,000	1	\$400.00
OBRN	CNSX	4,000	1	\$180.00
MKO	Venture	4,000	11	\$11,756.00
BCBN	NEO	4,000	3	\$1,900.00
LUC	TSX	4,000	6	\$1,260.00
ZCN	TSX	4,000	24	\$119,507.00
AZM	Venture	4,000	1	\$2,880.00
CUCO	Venture	4,000	2	\$220.00
USCU	Venture	4,000	1	\$160.00
PACT	CNSX	4,000	2	\$3,640.00
IGX	TSX	4,000	3	\$920.00
BZAM	CNSX	4,000	2	\$180.00
CANS	Venture	4,000	2	\$210.00
TI	TSX	4,000	1	\$1,440.00
BMAX	TSX	4,000	4	\$53,480.00
PFC	Venture	4,000	1	\$240.00
NPK	TSX	4,000	7	\$4,198.00
MRVL	Venture	4,000	1	\$580.00
ROVR	Venture	4,000	2	\$120.00
PTO.UN	TSX	3,941	1	\$27,862.87
XHY	TSX	3,900	8	\$63,572.00
VGG	TSX	3,900	13	\$323,037.00
EFX	TSX	3,900	38	\$32,410.50
DGS	TSX	3,900	21	\$23,902.00
DTC	CNSX	3,900	8	\$5,412.00
VCB	TSX	3,900	7	\$90,942.00
PIC.A	TSX	3,800	16	\$17,860.00
JOY	TSX	3,800	36	\$14,738.00
RQN	TSX	3,800	6	\$76,456.00
QTRH	TSX	3,800	29	\$7,043.00
USCL	TSX	3,800	8	\$80,857.00
GWO.PR.I	TSX	3,747	1	\$66,509.25

CU.PR.F	TSX	3,723	1	\$64,780.20
RSI	TSX	3,700	20	\$19,349.00
QQC	TSX	3,700	21	\$108,370.00
TFII	TSX	3,700	37	\$805,084.00
BRK	NEO	3,700	10	\$116,880.00
AX.UN	TSX	3,700	35	\$24,475.00
CDZ	TSX	3,700	12	\$117,764.00
XAW	TSX	3,700	10	\$146,679.50
SIA	TSX	3,700	33	\$49,494.00
NEO	TSX	3,700	32	\$22,851.00
MTL	TSX	3,600	24	\$53,870.00
HND	TSX	3,600	36	\$362,893.00
SGY	TSX	3,600	34	\$28,629.00
ENCL	TSX	3,600	12	\$76,366.00
PMET	TSX	3,600	33	\$28,874.50
DXP	TSX	3,600	16	\$76,370.00
ZZZ	TSX	3,600	36	\$101,213.00
DXDB	TSX	3,600	5	\$74,144.00
TIH	TSX	3,576	32	\$478,013.24
NGRB	NEO	3,500	2	\$612.50
WED	Venture	3,500	9	\$12,378.00
HHL.B	TSX	3,500	8	\$31,680.00
EOG	Venture	3,500	3	\$542.50
PFAA	TSX	3,500	4	\$38,243.00
WINS	Venture	3,500	2	\$385.00
LITS	NEO	3,500	1	\$2,450.00
HYTN	CNSX	3,500	2	\$1,207.50
PID	TSX	3,500	7	\$80,578.00
MHUB	Venture	3,500	2	\$845.00
GEC	TSX	3,500	1	\$1,312.50
ELEC	Venture	3,500	1	\$892.50
BLO	CNSX	3,500	5	\$827.50
ALDE	Venture	3,500	2	\$3,340.00
REX	Venture	3,500	2	\$787.50
EDDY	Venture	3,500	1	\$437.50
BLOK.H	Venture	3,500	1	\$507.50
ABM	Venture	3,500	2	\$362.50
NKL	Venture	3,500	5	\$2,300.00
PYR	TSX	3,500	4	\$1,457.50
SOIL	TSX	3,500	26	\$9,967.50
WGO	Venture	3,500	4	\$1,207.50
GFP	TSX	3,500	6	\$2,575.00
WISH	Venture	3,500	2	\$2,360.00
BWLK	Venture	3,500	1	\$752.50
IFX	Venture	3,500	3	\$2,655.00
LMAX	TSX	3,400	16	\$53,630.00
MOOO	CNSX	3,400	7	\$8,644.00
RPF	TSX	3,400	3	\$67,775.00
EBIT	TSX	3,400	21	\$115,929.00
ZHY	TSX	3,400	8	\$37,712.50
RBNK	TSX	3,300	7	\$82,383.00
PMZ.UN	TSX	3,300	32	\$44,861.50
VSP	TSX	3,300	20	\$279,105.00
CIGI	TSX	3,234	33	\$526,802.12
BRVO	Venture	3,200	9	\$6,715.00
FISH	Venture	3,200	5	\$4,460.00

ZUE	TSX	3,200	17	\$230,533.00
IBM	NEO	3,200	12	\$93,785.00
NXR.UN	TSX	3,200	27	\$23,855.00
ZLB	TSX	3,200	11	\$138,161.00
SYLD	TSX	3,200	6	\$58,540.00
PBH	TSX	3,107	31	\$271,150.57
CBND	TSX	3,100	3	\$27,494.00
TF	TSX	3,100	28	\$23,806.00
AMD	NEO	3,100	29	\$101,053.00
ZWE	TSX	3,100	10	\$63,716.00
ZCLN	TSX	3,100	6	\$46,056.00
HGU	TSX	3,100	4	\$52,423.00
IZN	Venture	3,000	1	\$75.00
AKR	Venture	3,000	1	\$240.00
GREN	CNSX	3,000	1	\$1,005.00
FARM	Venture	3,000	1	\$435.00
HLIF	TSX	3,000	12	\$26,743.00
NXO	Venture	3,000	1	\$75.00
FMN	Venture	3,000	1	\$180.00
NCI	Venture	3,000	1	\$1,215.00
GIGA	Venture	3,000	2	\$535.00
PAID	CNSX	3,000	3	\$500.00
NRM	Venture	3,000	3	\$560.00
GIVX	TSX	3,000	3	\$2,530.00
RVG	Venture	3,000	4	\$1,160.00
TOY	TSX	3,000	24	\$102,022.00
HZM	TSX	3,000	1	\$120.00
VXC	TSX	3,000	11	\$170,238.00
PRR	CNSX	3,000	2	\$435.00
COOL	CNSX	3,000	1	\$705.00
ENTG	Venture	3,000	1	\$30.00
UX	CNSX	3,000	1	\$150.00
DRT	TSX	3,000	4	\$2,070.00
BNG	TSX	3,000	1	\$75.00
IMCX	CNSX	3,000	3	\$315.00
AIF	TSX	3,000	29	\$161,802.50
SCYB	CNSX	3,000	1	\$90.00
WG	CNSX	3,000	2	\$300.00
IIMF	TSX	3,000	4	\$64,950.00
HI	Venture	3,000	1	\$330.00
LMN	Venture	3,000	18	\$113,953.00
CD	Venture	3,000	2	\$510.00
FOBI	Venture	3,000	2	\$230.00
EGR	Venture	3,000	1	\$180.00
BOND	TSX	3,000	8	\$62,273.00
CPS	Venture	3,000	3	\$1,085.00
GCOM	Venture	3,000	1	\$120.00
TBR	Venture	3,000	2	\$160.00
ASTL	TSX	3,000	30	\$33,715.00
USCC	TSX	3,000	5	\$54,600.00
CDIV	TSX	3,000	10	\$41,001.50
JET	NEO	3,000	4	\$2,120.00
DBG	Venture	3,000	3	\$1,275.00
AX.PR.I	TSX	3,000	5	\$54,290.00
ETHR	TSX	3,000	5	\$49,949.00
ZDV	TSX	2,900	9	\$58,963.00

TGED	TSX	2,900	6	\$67,200.00
HPYM	TSX	2,900	10	\$33,609.00
CCA	TSX	2,900	26	\$168,758.00
SLS	TSX	2,800	19	\$13,727.50
INAI	TSX	2,800	10	\$64,457.00
ZLC	TSX	2,800	17	\$41,674.00
PPL.PF.A	TSX	2,800	9	\$60,869.00
HBD	TSX	2,800	3	\$22,367.00
VRE	TSX	2,800	7	\$84,841.00
AMRQ	Venture	2,800	3	\$3,690.00
LIFT	Venture	2,800	12	\$9,346.00
FSB	TSX	2,800	2	\$26,768.00
BDIV	TSX	2,800	14	\$55,922.00
PSU.U	TSX	2,700	21	\$270,486.00
HPF	TSX	2,700	4	\$9,983.00
CHPS	TSX	2,700	5	\$102,366.00
INAL.F	TSX	2,700	9	\$61,520.00
EQB	TSX	2,700	27	\$246,187.00
XUS.U	TSX	2,700	7	\$176,517.00
EDGE.U	TSX	2,700	2	\$51,732.00
CRDL	TSX	2,700	13	\$6,997.00
RY.PR.M	TSX	2,616	2	\$58,503.92
MFT	TSX	2,600	7	\$44,922.00
CMNY	TSX	2,600	2	\$130,338.00
PXS	TSX	2,600	3	\$116,304.00
LAC	TSX	2,600	26	\$24,106.00
XTR	TSX	2,500	3	\$26,602.00
MENE	Venture	2,500	1	\$550.00
ENDR	Venture	2,500	2	\$900.00
MCI	Venture	2,500	2	\$225.00
DAN	Venture	2,500	4	\$680.00
MAPS	Venture	2,500	2	\$325.00
ACOP	Venture	2,500	2	\$3,325.00
YERB.U	Venture	2,500	3	\$1,825.00
MAXX	CNSX	2,500	3	\$527.50
FCIQ	TSX	2,500	13	\$93,476.00
TRO	Venture	2,500	1	\$662.50
CARS	TSX	2,500	13	\$50,426.00
RIT	TSX	2,500	8	\$39,923.00
JWEL	TSX	2,500	23	\$66,276.00
ONC	TSX	2,500	18	\$3,935.00
ZEQ	TSX	2,500	14	\$76,667.00
ASTR	Venture	2,500	2	\$375.00
SVB	TSX	2,500	3	\$442.50
GG	Venture	2,500	1	\$712.50
EMM	Venture	2,500	2	\$250.00
HIG	TSX	2,500	11	\$21,688.00
NXH	Venture	2,500	2	\$1,750.00
PRIZ	CNSX	2,500	2	\$475.00
VSB	TSX	2,400	8	\$54,351.00
DXG	TSX	2,400	10	\$143,539.00
CYBR	TSX	2,400	18	\$111,928.00
TECH	TSX	2,400	7	\$34,221.00
DXC	TSX	2,400	5	\$85,072.50
XIT	TSX	2,400	10	\$127,881.00
FCCB	NEO	2,400	15	\$52,595.00

XMC	TSX	2,300	9	\$71,884.00
MCDS	NEO	2,300	3	\$54,314.00
PGL	NEO	2,300	10	\$40,829.00
STC	TSX	2,300	19	\$15,444.00
TNT.UN	TSX	2,300	19	\$22,450.00
AFN	TSX	2,300	23	\$140,950.50
EMA.PR.H	TSX	2,255	5	\$49,985.35
GWO.PR.S	TSX	2,252	3	\$45,678.00
GIP	Venture	2,200	5	\$5,764.00
SRII	NEO	2,200	2	\$48,092.00
ZEM	TSX	2,200	8	\$44,786.00
BTCX.U	TSX	2,200	8	\$28,567.00
VGH	TSX	2,200	8	\$128,803.00
XDU	TSX	2,200	6	\$63,943.00
BPF.UN	TSX	2,200	22	\$34,567.00
FINT	TSX	2,200	3	\$57,612.00
HUTL	TSX	2,200	17	\$35,410.00
ESPX	TSX	2,200	8	\$51,452.00
PSB	TSX	2,200	6	\$37,852.00
MGB	TSX	2,200	2	\$35,612.00
CU.PR.J	TSX	2,111	1	\$38,483.53
BEPR	TSX	2,100	3	\$18,900.00
ZBK	TSX	2,100	5	\$60,851.00
HOU	TSX	2,100	4	\$34,377.00
FCIL	NEO	2,100	18	\$60,181.00
UDIV	TSX	2,100	6	\$26,674.00
XIN	TSX	2,100	7	\$75,599.00
NVA	TSX	2,100	21	\$25,945.00
UNH	NEO	2,100	2	\$46,477.00
DR	TSX	2,100	20	\$23,073.00
HXQ.U	TSX	2,100	19	\$108,467.00
HAZ	TSX	2,100	5	\$70,366.00
FSL	TSX	2,100	3	\$35,820.00
HD	NEO	2,100	2	\$49,486.00
ETHC	NEO	2,100	5	\$8,081.00
XDV	TSX	2,000	10	\$55,117.00
EPF	Venture	2,000	1	\$870.00
GRAT	Venture	2,000	1	\$240.00
PGX	Venture	2,000	2	\$210.00
ARA	TSX	2,000	2	\$990.00
BU	TSX	2,000	1	\$530.00
HOLD	NEO	2,000	2	\$185.00
RBX	Venture	2,000	2	\$3,800.00
VMC	Venture	2,000	2	\$1,800.00
VCIP	TSX	2,000	4	\$50,325.00
GCNS	TSX	2,000	1	\$83,240.00
HHL.U	TSX	2,000	5	\$17,451.00
DEFN	Venture	2,000	2	\$480.00
WRN	TSX	2,000	15	\$4,274.00
SLNG	CNSX	2,000	1	\$70.00
MCON	TSX	2,000	1	\$41,780.00
JEV	Venture	2,000	1	\$360.00
FEC	TSX	2,000	15	\$17,208.00
RCK	Venture	2,000	3	\$2,280.00
GNG	Venture	2,000	1	\$120.00
ATI	Venture	2,000	1	\$120.00

ROX	Venture	2,000	1	\$80.00
CMDO	TSX	2,000	2	\$38,120.00
OVV	TSX	2,000	20	\$150,326.00
GSRI	CNSX	2,000	1	\$220.00
LPS	Venture	2,000	1	\$290.00
HTRC	CNSX	2,000	1	\$140.00
NEWU	Venture	2,000	2	\$160.00
CIC	TSX	2,000	4	\$22,185.00
OAM	Venture	2,000	2	\$710.00
STMP	Venture	2,000	1	\$190.00
MEX	Venture	2,000	2	\$220.00
MNT	TSX	2,000	7	\$63,080.00
CDMN	NEO	2,000	1	\$160.00
SAU	TSX	2,000	2	\$150.00
XBRA	CNSX	2,000	1	\$220.00
BGD	Venture	2,000	2	\$55.00
GGA	Venture	2,000	1	\$60.00
ARWY	CNSX	2,000	1	\$700.00
ELC	Venture	2,000	2	\$680.00
MEK	Venture	2,000	1	\$80.00
GAB	Venture	2,000	1	\$210.00
PINK	Venture	2,000	1	\$1,640.00
MX	TSX	1,989	20	\$135,817.21
MFC.PR.K	TSX	1,987	1	\$44,767.11
TD.PF.L	TSX	1,958	1	\$48,852.10
RY.PR.S	TSX	1,935	4	\$45,191.25
FSV	TSX	1,910	20	\$408,384.70
MKB	TSX	1,900	3	\$35,526.00
RQL	TSX	1,900	4	\$38,570.00
MA	NEO	1,900	5	\$56,962.00
CM.PR.S	TSX	1,900	10	\$43,570.00
HGR	TSX	1,900	5	\$11,438.00
CEF	TSX	1,900	16	\$56,750.00
INO.UN	TSX	1,900	3	\$2,212.00
PWF.PR.A	TSX	1,895	1	\$24,919.25
KXS	TSX	1,862	19	\$283,322.96
NPS	TSX	1,800	5	\$23,397.00
DF	TSX	1,800	3	\$8,730.00
VEF	TSX	1,800	5	\$99,896.00
IFC.PR.G	TSX	1,800	6	\$39,943.00
BN.PF.I	TSX	1,800	4	\$38,970.00
BTCC.U	TSX	1,800	5	\$22,524.00
FCIN	NEO	1,800	10	\$19,268.00
WXM	TSX	1,800	5	\$47,626.00
HCRE	TSX	1,800	7	\$44,674.00
HUBL	TSX	1,700	6	\$20,239.00
GOLD	TSX	1,700	7	\$2,102.00
DXN	TSX	1,700	4	\$32,888.00
TRZ	TSX	1,700	17	\$6,178.00
INTC	NEO	1,700	3	\$38,662.00
HBB	TSX	1,700	4	\$78,743.00
XEM	TSX	1,700	7	\$53,214.00
LLY	NEO	1,700	3	\$48,469.00
BDT	TSX	1,700	17	\$32,607.00
CMGG	TSX	1,700	5	\$45,905.00
JPM	NEO	1,700	2	\$45,033.00

BITL.U	TSX	1,700	4	\$5,732.00
DGR.B	TSX	1,700	6	\$81,702.00
RQQ	TSX	1,700	1	\$36,193.00
CSU	TSX	1,611	17	\$5,861,265.35
HSAV	TSX	1,600	8	\$178,547.00
RCH	TSX	1,600	14	\$67,174.00
PR	TSX	1,600	3	\$14,518.00
ERE.UN	TSX	1,600	8	\$3,861.00
SOY	TSX	1,600	15	\$14,362.00
PIF	TSX	1,600	16	\$19,136.00
CYBR.B	TSX	1,600	1	\$85,936.00
CR	TSX	1,600	14	\$7,584.00
HITI	Venture	1,600	12	\$4,878.00
PFMN	TSX	1,600	5	\$22,560.00
MASS	Venture	1,500	2	\$140.00
CDB	Venture	1,500	1	\$585.00
ABND	CNSX	1,500	1	\$645.00
CVW	Venture	1,500	1	\$1,050.00
HPS.A	TSX	1,500	15	\$233,953.00
HBND	TSX	1,500	4	\$22,857.00
PFIA	TSX	1,500	4	\$14,670.00
GSTM	Venture	1,500	2	\$240.00
WEST	CNSX	1,500	1	\$330.00
HULC	TSX	1,500	10	\$125,896.00
INXD	NEO	1,500	1	\$247.50
ENRG	Venture	1,500	2	\$262.50
ETHH.U	TSX	1,500	4	\$22,807.00
MDNA	TSX	1,500	4	\$2,235.00
TBX	Venture	1,500	1	\$307.50
NIM	Venture	1,500	1	\$405.00
SITE	NEO	1,500	1	\$36,255.00
WKG	Venture	1,500	2	\$192.50
FMS	Venture	1,500	1	\$255.00
PFLS	TSX	1,500	4	\$24,882.00
SRIU	NEO	1,500	1	\$37,215.00
PRYM	TSX	1,500	11	\$3,410.00
TD.PF.J	TSX	1,500	5	\$34,593.00
OPTI	CNSX	1,500	1	\$375.00
SR	Venture	1,500	2	\$1,365.00
QST	Venture	1,500	1	\$885.00
LEM	Venture	1,500	2	\$165.00
UGE	Venture	1,500	2	\$1,140.00
PEAK	Venture	1,500	1	\$855.00
RUP	TSX	1,400	14	\$5,656.00
HPYT.U	TSX	1,400	4	\$16,108.00
HHLE	TSX	1,400	2	\$14,546.00
HUZ	TSX	1,400	6	\$17,779.00
EMAX	TSX	1,400	7	\$25,974.00
BN.PF.H	TSX	1,400	6	\$32,146.00
PRL	TSX	1,400	12	\$28,511.00
BFIN	TSX	1,400	9	\$29,259.00
UBER	NEO	1,400	6	\$64,898.00
RCDB	NEO	1,400	1	\$28,112.00
ZGB	TSX	1,400	2	\$62,066.00
TA.PR.J	TSX	1,400	5	\$32,426.00
EVO	TSX	1,400	4	\$28,191.00

BDGI	TSX	1,400	14	\$69,618.00
TLF	TSX	1,400	11	\$33,081.00
QQJR	TSX	1,400	5	\$27,986.00
TRP.PR.D	TSX	1,400	7	\$26,649.00
ZNQ	TSX	1,400	7	\$111,265.00
HERO	TSX	1,400	8	\$42,189.00
HAL	TSX	1,400	5	\$27,906.00
BYD	TSX	1,314	14	\$365,085.36
FFH	TSX	1,305	14	\$1,930,087.70
MGAB	TSX	1,300	2	\$21,684.00
DXW	TSX	1,300	3	\$29,666.00
CGO	TSX	1,300	13	\$71,488.00
ZPL	TSX	1,300	5	\$15,771.00
CVS	NEO	1,300	1	\$24,011.00
CU.PR.D	TSX	1,300	8	\$24,124.00
TUED	TSX	1,300	3	\$32,561.00
CFX	TSX	1,300	13	\$2,130.00
ETHY.B	TSX	1,300	5	\$7,373.00
ZDM	TSX	1,300	8	\$37,948.00
BTCY.B	TSX	1,300	5	\$10,320.00
TD.PF.I	TSX	1,300	5	\$31,972.00
PRU	TSX	1,300	2	\$2,728.00
HCA	TSX	1,300	4	\$28,588.00
XHC	TSX	1,300	6	\$91,186.00
GGRO	TSX	1,300	3	\$66,865.00
XRTX	Venture	1,300	3	\$6,565.00
EPRX	TSX	1,300	9	\$5,043.00
AMAX	TSX	1,300	4	\$24,448.00
IFC.PR.I	TSX	1,300	8	\$26,745.00
PAY	TSX	1,300	8	\$8,077.00
BPO.PR.A	TSX	1,300	7	\$18,045.00
XMW	TSX	1,300	7	\$64,666.00
TRVI	TSX	1,300	12	\$26,484.00
PET	TSX	1,300	13	\$41,628.00
BLOV	TSX	1,300	9	\$29,005.00
XESG	TSX	1,290	4	\$34,837.80
RY.PR.H	TSX	1,245	3	\$28,129.75
XSAB	TSX	1,226	2	\$21,602.12
CCOM	TSX	1,200	5	\$24,219.00
RAY.A	TSX	1,200	12	\$9,497.00
HFU	TSX	1,200	2	\$26,440.00
BOFA	NEO	1,200	2	\$23,844.00
FAT	CNSX	1,200	7	\$4,676.00
FTN.PR.A	TSX	1,200	5	\$12,258.00
HXD	TSX	1,200	3	\$6,920.00
RY.PR.Z	TSX	1,200	6	\$27,242.00
BMO.PR.W	TSX	1,200	5	\$28,350.00
ZEO	TSX	1,200	4	\$87,228.00
YGR	TSX	1,200	4	\$1,435.00
VUS	TSX	1,200	9	\$110,025.00
BGU	TSX	1,200	2	\$51,588.00
TBRD	Venture	1,200	6	\$2,543.00
AW.UN	TSX	1,200	12	\$36,070.00
FCSW	NEO	1,200	3	\$50,080.00
TPE	TSX	1,200	6	\$26,175.00
CGXF	TSX	1,200	2	\$11,948.00

BN.PF.G	TSX	1,200	3	\$21,490.00
MNY	TSX	1,156	2	\$115,819.64
RGQR	TSX	1,100	2	\$21,468.00
PVT	Venture	1,100	2	\$1,705.00
ELO	TSX	1,100	7	\$1,855.00
TD.PF.C	TSX	1,100	2	\$24,640.00
PIX.UN	TSX	1,100	5	\$8,571.00
HBNK	TSX	1,100	4	\$24,154.00
WEX	Venture	1,100	3	\$1,385.00
CRM	NEO	1,100	2	\$26,701.00
HRIF	TSX	1,100	3	\$17,332.00
VHI	TSX	1,100	11	\$6,843.00
ZGRO	TSX	1,100	5	\$45,487.00
AIM	TSX	1,100	10	\$2,806.00
DE	Venture	1,100	7	\$11,085.00
SBT.B	TSX	1,100	2	\$22,358.00
BCE.PR.J	TSX	1,100	6	\$20,493.00
LBS	TSX	1,100	2	\$8,771.00
VISA	NEO	1,100	3	\$29,054.00
WVM	Venture	1,100	1	\$1,199.00
XQQU.U	TSX	1,100	2	\$47,313.00
TCL.A	TSX	1,100	11	\$15,469.00
ADBE	NEO	1,100	2	\$21,846.00
BK.PR.A	TSX	1,100	1	\$11,198.00
COPP	TSX	1,100	6	\$39,690.00
PFE	NEO	1,100	2	\$13,843.00
CGR	TSX	1,100	6	\$31,163.00
FCIV	TSX	1,100	11	\$38,660.00
TD.PF.B	TSX	1,002	5	\$24,009.84
PX	Venture	1,000	1	\$30.00
MN	Venture	1,000	1	\$85.00
DCOP	Venture	1,000	1	\$45.00
CQR	Venture	1,000	1	\$35.00
GCN	Venture	1,000	1	\$20.00
TKN	TSX	1,000	3	\$19,345.00
SBIO	Venture	1,000	2	\$340.00
CFF	TSX	1,000	1	\$680.00
BNRE	TSX	1,000	10	\$55,487.00
SBBC	Venture	1,000	1	\$340.00
LABS	TSX	1,000	1	\$80.00
AAB	TSX	1,000	1	\$25.00
ULT	Venture	1,000	1	\$25.00
EML	Venture	1,000	2	\$187.50
ADEN	TSX	1,000	10	\$42,323.00
NNRG.U	NEO	1,000	1	\$40,530.00
LLG	Venture	1,000	2	\$135.00
LCS	TSX	1,000	1	\$6,850.00
ENS	TSX	1,000	5	\$11,962.00
VEIN	Venture	1,000	2	\$650.00
VALT	TSX	1,000	1	\$29,270.00
EGT	Venture	1,000	1	\$15.00
BOLT	CNSX	1,000	2	\$312.50
FE	CNSX	1,000	1	\$175.00
SWLF	Venture	1,000	2	\$117.50
LQWD	Venture	1,000	1	\$750.00
SITI	NEO	1,000	1	\$26,380.00

NOM	CNSX	1,000	1	\$90.00
ARJN	Venture	1,000	1	\$5.00
MCL	CNSX	1,000	1	\$50.00
SRG	Venture	1,000	1	\$490.00
MXL.H	Venture	1,000	1	\$50.00
UMNY.U	TSX	1,000	1	\$50,140.00
CRD	Venture	1,000	1	\$60.00
MRZ	Venture	1,000	1	\$590.00
URM	CNSX	1,000	1	\$65.00
GXP	CNSX	1,000	1	\$840.00
SANU	CNSX	1,000	1	\$95.00
TECI	TSX	1,000	3	\$7,643.00
THE	TSX	1,000	3	\$25,140.00
AUAU	Venture	1,000	1	\$170.00
DELT	CNSX	1,000	1	\$40.00
TRAC	CNSX	1,000	1	\$70.00
HUNT	CNSX	1,000	1	\$310.00
TMC	Venture	1,000	1	\$110.00
UNO.H	Venture	1,000	1	\$10.00
SPZ	Venture	1,000	1	\$75.00
EWK	Venture	1,000	1	\$220.00
RPSB	TSX	1,000	1	\$19,530.00
NBR	Venture	1,000	1	\$65.00
ACRG.A.U	CNSX	1,000	2	\$520.00
PALI	Venture	1,000	1	\$2,160.00
FN	TSX	1,000	10	\$38,089.00
NPI.PR.A	TSX	1,000	3	\$16,710.00
CMD	Venture	1,000	1	\$85.00
CN	Venture	1,000	1	\$150.00
VRB	Venture	1,000	1	\$40.00
DVN	CNSX	1,000	1	\$25.00
MAE	Venture	1,000	1	\$60.00
NBLC	Venture	1,000	1	\$45.00
RDBH	TSX	1,000	1	\$20,070.00
CMG	TSX	1,000	10	\$9,818.00
ZDH	TSX	1,000	6	\$27,011.00
ECM	Venture	1,000	1	\$145.00
SFR	Venture	1,000	2	\$277.50
BGC	TSX	1,000	5	\$31,128.00
ODD	Venture	1,000	1	\$145.00
COG	TSX	1,000	2	\$580.00
ZID	TSX	1,000	4	\$46,179.00
PMT	TSX	1,000	1	\$530.00
AMMP	CNSX	1,000	1	\$50.00
YUM	CNSX	1,000	1	\$20.00
ANK	Venture	1,000	1	\$110.00
GR	Venture	1,000	1	\$50.00
DHB	Venture	1,000	1	\$35.00
BSX	TSX	1,000	1	\$45.00
HXS	TSX	1,000	4	\$71,974.00
ETI	CNSX	1,000	1	\$25.00
TGRO	TSX	1,000	2	\$20,574.00
SFD	TSX	1,000	2	\$210.00
RAGE	Venture	1,000	1	\$470.00
STHZ	CNSX	1,000	1	\$55.00
PBH.DB.H	TSX	1,000	1	\$919.50

MKT	Venture	1,000	1	\$85.00
WPK	TSX	1,000	10	\$39,479.00
VVO	TSX	1,000	2	\$34,911.00
BAMM	CNSX	1,000	1	\$105.00
CEW	TSX	1,000	2	\$17,285.00
GHG	CNSX	1,000	1	\$45.00
MMA	Venture	1,000	1	\$260.00
SKRR	Venture	1,000	1	\$115.00
TECK.A	TSX	1,000	6	\$66,901.00
LVX	Venture	1,000	1	\$130.00
JDN	Venture	1,000	1	\$50.00
RPX	Venture	1,000	1	\$205.00
TIG	Venture	1,000	2	\$270.00
ENB.PF.U	TSX	950	3	\$20,081.00
NA.PR.E	TSX	928	4	\$21,032.80
XSEA	TSX	903	6	\$23,035.47
GDC	TSX	900	7	\$2,610.00
DIS	NEO	900	4	\$12,468.00
DND	TSX	900	9	\$14,676.00
NFLX	NEO	900	3	\$22,098.00
BN.PR.N	TSX	900	4	\$16,018.00
STEP	TSX	900	7	\$3,658.00
RID	TSX	900	5	\$23,353.00
WTE	TSX	900	8	\$22,773.00
RIIN	TSX	900	4	\$16,986.00
IGAF	TSX	900	4	\$12,628.00
BMO.PR.S	TSX	900	8	\$21,817.00
CUD	TSX	900	5	\$46,923.00
EQCL	TSX	900	5	\$19,563.00
ARTI	TSX	900	1	\$8,838.00
WMT	NEO	900	3	\$23,596.00
BRAG	TSX	900	9	\$7,675.00
SLF.PR.E	TSX	900	6	\$16,686.00
ORC.B	Venture	900	2	\$3,672.00
ZJG	TSX	900	4	\$68,330.00
NA.PR.C	TSX	900	6	\$22,790.00
CXF	TSX	900	3	\$8,680.00
XTLT	TSX	900	5	\$32,050.00
LA	Venture	900	2	\$9,502.00
CM.PR.T	TSX	900	3	\$22,428.00
BEP.PR.M	TSX	900	4	\$18,051.00
FIH.U	TSX	900	5	\$13,361.00
QQC.F	TSX	900	4	\$130,090.00
VNP	TSX	800	8	\$3,822.00
PPL.PR.S	TSX	800	3	\$18,766.00
XPF	TSX	800	4	\$11,898.00
MHCD	TSX	800	5	\$9,162.00
MDP	TSX	800	1	\$1,216.00
TSU	TSX	800	8	\$33,276.00
ZWA	TSX	800	3	\$20,328.00
GSY	TSX	800	8	\$135,727.00
HXQ	TSX	800	5	\$56,092.00
GURU	TSX	800	4	\$1,944.00
ETHX.U	TSX	800	3	\$12,686.00
HEU	TSX	800	4	\$28,164.00
MWD	TSX	800	4	\$23,323.00

VRIF	TSX	800	3	\$19,215.00
CNCC	TSX	800	3	\$9,795.00
EIF	TSX	800	8	\$38,846.00
RTX	NEO	800	1	\$19,656.00
SGML	Venture	800	7	\$16,675.00
TD.PF.D	TSX	800	1	\$18,200.00
CINF	TSX	800	2	\$19,452.00
XOM	NEO	800	2	\$18,312.00
CGIN	TSX	800	2	\$16,492.00
CALL	TSX	800	2	\$9,740.00
NA.PR.G	TSX	800	1	\$20,000.00
BBD.A	TSX	800	5	\$48,261.00
AUGB.F	TSX	800	6	\$34,218.00
BPO.PR.I	TSX	800	5	\$11,742.00
MARI	TSX	800	4	\$2,950.00
MHC.U	TSX	800	8	\$12,970.00
LIFE.U	TSX	800	1	\$16,704.00
EQ	Venture	700	3	\$775.00
DATA	TSX	700	5	\$16,441.00
FSF	TSX	700	2	\$17,906.00
FCUV.U	TSX	700	2	\$9,012.00
TQCD	TSX	700	7	\$11,898.00
CIF	TSX	700	3	\$29,110.00
MTY	TSX	700	6	\$34,255.00
TDB	TSX	700	4	\$8,935.00
ZUH	TSX	700	3	\$49,478.00
FCUQ	TSX	700	2	\$37,988.00
TDOC	TSX	700	2	\$12,505.00
HLS	TSX	700	7	\$3,530.00
LIRC	TSX	700	5	\$5,265.00
IUMF.F	TSX	700	3	\$15,074.00
QQQY	TSX	700	3	\$17,784.00
CWW	TSX	700	6	\$38,153.00
MKC	TSX	700	2	\$23,521.00
HISA	NEO	700	1	\$35,066.50
TD.PF.M	TSX	700	2	\$17,366.00
QUU	TSX	700	5	\$141,059.00
LCX	Venture	700	7	\$2,397.00
FHI	TSX	700	2	\$8,126.00
BRM	Venture	700	1	\$1,043.00
RX	Venture	700	2	\$6,055.00
ARKG	TSX	700	2	\$8,421.00
CGG	TSX	700	7	\$6,162.00
BPYP.PR.A	TSX	700	4	\$14,405.00
MEME.B	TSX	700	4	\$19,793.00
RGQP	TSX	700	1	\$13,839.00
FFH.PR.K	TSX	700	4	\$14,350.00
HEQL	TSX	700	2	\$16,726.00
BCE.PR.A	TSX	700	5	\$12,102.00
HSUV.U	TSX	700	7	\$76,483.00
CLG	TSX	700	3	\$11,691.00
NANO	TSX	700	1	\$1,225.00
GRA	TSX	700	6	\$1,792.00
DGRC	TSX	700	2	\$27,157.00
ZMI	TSX	700	2	\$11,537.00
BCE.PR.G	TSX	700	6	\$11,438.00

GEQT	TSX	700	1	\$39,305.00
SHOE	CNSX	700	1	\$707.00
RGQQ	TSX	700	1	\$13,727.00
TD.PF.E	TSX	700	2	\$15,904.00
BN.PR.M	TSX	700	3	\$12,580.00
HUTE	TSX	700	3	\$6,576.00
MREL	TSX	700	3	\$8,289.00
TRP.PR.A	TSX	700	3	\$10,998.00
EMV.B	TSX	600	2	\$17,178.00
ZESG	TSX	600	1	\$20,880.00
FTS.PR.M	TSX	600	4	\$11,511.00
ZLI	TSX	600	1	\$14,400.00
ESGG	TSX	600	3	\$26,567.00
BN.PF.F	TSX	600	3	\$11,993.00
CMCX.U	TSX	600	1	\$8,184.00
TBAL	TSX	600	2	\$10,476.00
TPU	TSX	600	3	\$23,862.00
PXC	TSX	600	1	\$22,752.00
XCG	TSX	600	1	\$29,886.00
XUSR	TSX	600	4	\$46,230.00
ZWG	TSX	600	3	\$18,090.00
QDXH	TSX	600	2	\$79,562.00
ARKW	TSX	600	1	\$15,576.00
CIBR	TSX	600	3	\$26,446.00
ZEF	TSX	600	2	\$7,410.00
TXF.B	TSX	600	2	\$15,567.00
SVR	TSX	600	4	\$8,117.00
KSI	TSX	600	2	\$2,220.00
ZDY.U	TSX	600	2	\$18,210.00
ZBAL	TSX	600	2	\$22,264.00
FMAX	TSX	600	3	\$10,031.00
FHIS	TSX	600	5	\$12,356.00
FCII	TSX	600	2	\$12,219.00
VRY	Venture	600	2	\$1,130.00
CVO	TSX	600	6	\$5,840.00
XRB	TSX	600	3	\$13,223.00
TA.PR.H	TSX	600	3	\$13,112.00
EVGN	Venture	600	4	\$1,308.00
QDX	TSX	600	5	\$70,014.00
XUH	TSX	600	1	\$25,920.00
FORA	TSX	600	6	\$4,222.00
XCV	TSX	600	1	\$21,282.00
RXD	TSX	600	4	\$11,946.00
EQL.U	TSX	600	2	\$15,222.00
CSW.A	TSX	600	6	\$8,034.00
VVL	TSX	600	5	\$29,584.00
COMM	TSX	600	3	\$19,496.00
ELVA	TSX	600	5	\$2,842.00
RGQO	TSX	600	1	\$12,000.00
XUU.U	TSX	600	1	\$23,244.00
ZSML	TSX	600	2	\$23,432.00
EDGF	TSX	600	5	\$6,154.00
CM.PR.Q	TSX	600	3	\$13,800.00
POW.PR.C	TSX	600	5	\$13,615.00
PZA	TSX	600	6	\$8,078.00
PYF	TSX	600	6	\$10,356.00

XFH	TSX	600	4	\$19,031.00
PDC	TSX	600	4	\$18,724.00
ZGI	TSX	600	4	\$25,437.00
GIES	TSX	600	2	\$13,308.00
XEU	TSX	600	6	\$17,849.00
IFC.PR.C	TSX	588	3	\$11,801.28
CJT	TSX	507	4	\$58,618.27
LOVE	Venture	500	1	\$430.00
SDE	TSX	500	4	\$1,874.00
CAKE	CNSX	500	1	\$80.00
PMM	TSX	500	1	\$11,115.00
ZWH.U	TSX	500	2	\$11,631.00
CLIC	Venture	500	1	\$165.00
HCLN	TSX	500	3	\$4,383.00
VMO	TSX	500	5	\$28,366.00
RY.PR.J	TSX	500	1	\$11,300.00
CITI	NEO	500	1	\$13,270.00
SOMA	Venture	500	1	\$300.00
SCR	TSX	500	5	\$16,894.00
XST	TSX	500	3	\$45,704.00
HUTS	TSX	500	1	\$5,740.00
SPAY	TSX	500	1	\$13,490.00
BPO.PR.G	TSX	500	3	\$7,675.00
GWO.PR.P	TSX	500	4	\$10,245.00
NFAM	TSX	500	3	\$14,164.00
SUNN	NEO	500	1	\$3,705.00
BREA	TSX	500	5	\$12,267.00
PPL.PF.E	TSX	500	1	\$11,400.00
GEL	Venture	500	1	\$75.00
GWO.PR.H	TSX	500	3	\$9,285.00
ZJPN	TSX	500	1	\$17,445.00
ZSP.U	TSX	500	1	\$28,310.00
RUSH	Venture	500	1	\$97.50
FPX	Venture	500	1	\$150.00
BULL	CNSX	500	1	\$125.00
EBM	Venture	500	1	\$345.00
HAF	TSX	500	1	\$3,625.00
BPRF	TSX	500	5	\$11,232.00
ZUAG.F	TSX	500	5	\$14,623.00
BPO.PR.P	TSX	500	4	\$5,902.00
NGE	Venture	500	1	\$57.50
CATR	NEO	500	1	\$13,945.00
MBX	TSX	500	1	\$185.00
HBF.U	TSX	500	2	\$5,388.00
XCD	TSX	500	1	\$26,335.00
QMC	Venture	500	1	\$55.00
LGO	TSX	500	5	\$1,112.00
HC	Venture	500	1	\$120.00
QEF	NEO	500	1	\$19,990.00
MI.UN	TSX	500	5	\$7,866.00
CYH	TSX	500	4	\$10,246.00
ENB.PF.E	TSX	500	3	\$8,518.00
AMB	CNSX	500	1	\$55.00
ROOT	TSX	500	5	\$1,187.00
NTE	Venture	500	1	\$122.50
GBAL	TSX	500	1	\$23,375.00

SYZ	TSX	500	5	\$4,802.00
BN.PF.J	TSX	500	2	\$10,530.00
MNS	TSX	500	4	\$10,356.00
HLIT	TSX	500	1	\$10,925.00
VBAM	CNSX	500	1	\$105.00
FTS.PR.K	TSX	500	4	\$9,470.00
URE	TSX	500	2	\$1,147.00
CACB	TSX	500	1	\$9,695.00
FFH.PR.G	TSX	500	3	\$8,948.00
XHD	TSX	500	3	\$16,184.00
WN.PR.E	TSX	500	2	\$9,125.00
FCCD	TSX	500	1	\$13,935.00
AXE	Venture	500	1	\$62.50
AZT	Venture	500	1	\$115.00
G	TSX	500	1	\$575.00
MEGA	CNSX	500	1	\$85.00
ATCU	TSX	500	1	\$250.00
CDN	CNSX	500	1	\$82.50
XX	Venture	500	1	\$445.00
INOC	TSX	500	1	\$7,605.00
GMX	TSX	500	1	\$470.00
XMU	TSX	500	1	\$37,485.00
BCE.PR.T	TSX	414	2	\$7,153.50
MFC.PR.B	TSX	400	2	\$7,604.00
PPL.PR.E	TSX	400	2	\$8,580.00
CM.PR.P	TSX	400	4	\$8,800.00
PWF.PR.R	TSX	400	2	\$8,352.00
SECU	Venture	400	3	\$992.00
BIP.PR.E	TSX	400	3	\$8,580.00
CVE.PR.E	TSX	400	3	\$9,564.00
ACQ	TSX	400	4	\$9,942.00
ZUD	TSX	400	2	\$11,299.00
GWO.PR.N	TSX	400	3	\$5,779.00
CMI	Venture	400	1	\$512.00
BCE.PR.C	TSX	400	4	\$7,056.00
FCSB	NEO	400	2	\$9,911.00
MEE	TSX	400	2	\$10,527.00
XDSR	TSX	400	4	\$22,950.00
ZRR	TSX	400	3	\$5,642.00
BTCY.U	TSX	400	2	\$2,683.00
FCCV	TSX	400	3	\$5,558.00
ZDY	TSX	400	1	\$16,100.00
AD.UN	TSX	400	4	\$6,704.00
ENB.PR.F	TSX	400	2	\$7,014.00
PTF	Venture	400	1	\$2,960.00
PGI.UN	TSX	400	3	\$3,088.00
BMO.PR.F	TSX	400	3	\$10,040.00
HFG	TSX	400	2	\$9,432.00
ETC	TSX	400	4	\$6,055.00
KPT	TSX	400	2	\$3,426.00
PVS.PR.G	TSX	400	2	\$9,696.00
ZDJ	TSX	400	3	\$24,071.00
BPO.PR.C	TSX	400	3	\$6,700.00
ENB.PR.V	TSX	400	2	\$8,828.00
BMO.PR.E	TSX	400	2	\$10,070.00
NGEN	Venture	400	4	\$853.50

TA.PR.F	TSX	400	3	\$7,536.00
GMIN	TSX	400	4	\$901.00
MFC.PR.J	TSX	400	2	\$9,056.00
FGX	NEO	400	1	\$1,100.00
XGB	TSX	400	1	\$7,532.00
ZXM	TSX	400	3	\$16,826.00
KEG.UN	TSX	400	4	\$5,881.00
XSTB	TSX	392	1	\$7,506.80
XSEM	TSX	374	4	\$7,307.70
RCI.A	TSX	345	4	\$19,731.25
FCQH	TSX	300	2	\$15,214.00
BPO.PR.N	TSX	300	2	\$3,417.00
FTS.PR.I	TSX	300	2	\$5,067.00
ZGD	TSX	300	2	\$26,502.00
ENB.PR.J	TSX	300	2	\$5,610.00
HBU	TSX	300	1	\$4,479.00
PWF.PR.H	TSX	300	1	\$6,546.00
BCT	TSX	300	1	\$1,179.00
EXE	TSX	300	3	\$2,208.00
XSMC	TSX	300	3	\$8,899.00
QBTL	TSX	300	2	\$5,533.00
PWF.PR.T	TSX	300	1	\$6,735.00
KBL	TSX	300	3	\$11,037.00
SLF.PR.H	TSX	300	2	\$5,553.00
CVD	TSX	300	2	\$4,963.00
ENB.PF.C	TSX	300	2	\$5,198.00
IPCO	TSX	300	3	\$5,155.00
HTB	TSX	300	2	\$16,396.00
VLB	TSX	300	3	\$6,188.00
GWO.PR.T	TSX	300	2	\$5,870.00
NRGI	NEO	300	1	\$6,927.00
TRP.PR.G	TSX	300	2	\$5,650.00
ZMID	TSX	300	2	\$13,082.00
XMV	TSX	300	2	\$12,394.00
INC.UN	TSX	300	1	\$2,226.00
ETHR.U	TSX	300	1	\$4,659.00
HMM.A	TSX	300	3	\$3,077.00
TVK	TSX	300	3	\$20,205.00
XGI	TSX	300	2	\$15,691.00
MGRO	Venture	300	1	\$336.00
ARKK	TSX	300	3	\$5,752.00
CYB	TSX	300	3	\$20,715.00
XMI	TSX	300	2	\$10,838.00
ZLH	TSX	300	1	\$9,675.00
STPL	TSX	300	3	\$6,907.00
BXF	TSX	300	1	\$2,949.00
YTSL	NEO	300	3	\$4,730.00
FCUL	NEO	300	3	\$13,373.00
XCSR	TSX	300	2	\$19,298.00
XID	TSX	300	3	\$15,832.00
ENB.PF.V	TSX	300	2	\$6,705.00
CMCX.B	TSX	300	1	\$4,272.00
HEWB	TSX	300	1	\$9,882.00
PFH.F	TSX	300	2	\$5,346.00
FST	TSX	300	1	\$15,048.00
HXEM	TSX	300	3	\$10,432.00

ETHY.U	TSX	300	1	\$1,335.00
ZGLD	TSX	300	2	\$10,324.00
NET.UN	Venture	300	3	\$1,485.00
XHB	TSX	300	1	\$5,715.00
TECH.B	TSX	300	2	\$4,914.00
WJX	TSX	300	3	\$10,022.00
DAY	TSX	300	3	\$25,958.00
SBC.PR.A	TSX	300	2	\$3,042.00
GWO.PR.Y	TSX	235	1	\$4,147.75
XSUS	TSX	216	1	\$8,056.80
PWF.PR.Z	TSX	200	2	\$3,913.00
PAYF	TSX	200	1	\$3,742.00
SII	TSX	200	2	\$11,161.00
WN.PR.C	TSX	200	1	\$3,968.00
XMD	TSX	200	1	\$6,894.00
HOM.U	TSX	200	2	\$2,220.00
DXB	TSX	200	1	\$3,586.00
GWO.PR.M	TSX	200	2	\$4,482.00
ENB.PF.A	TSX	200	1	\$3,596.00
PVS.PR.K	TSX	200	2	\$4,490.00
BQE	Venture	200	2	\$10,250.00
BBD.PR.B	TSX	200	1	\$3,492.00
WN.PR.D	TSX	200	2	\$4,000.00
LCS.PR.A	TSX	200	1	\$2,028.00
CPX.PR.C	TSX	200	2	\$4,528.50
DXO	TSX	200	1	\$3,852.00
BRF.PR.E	TSX	200	1	\$3,542.00
DIVS	TSX	200	1	\$3,004.00
ESGE	TSX	200	2	\$6,747.00
ZUVE	TSX	200	1	\$3,304.00
TCS	TSX	200	2	\$7,819.00
BIP.PR.F	TSX	200	1	\$4,144.00
BKCL	TSX	200	1	\$3,866.00
BESG	TSX	200	1	\$3,104.00
CNCL	TSX	200	2	\$3,991.00
AQN.PR.D	TSX	200	1	\$4,402.00
OIL	CNSX	200	2	\$1,155.00
ADN	TSX	200	2	\$3,489.00
HISU.U	TSX	200	1	\$20,041.00
BPO.PR.E	TSX	200	1	\$2,710.00
FAR	TSX	200	2	\$634.00
XSHG	TSX	200	2	\$7,609.00
PRA	TSX	200	2	\$5,768.00
ZCS.L	TSX	200	2	\$4,620.00
UTIL	TSX	200	1	\$3,950.00
XDG	TSX	200	1	\$5,028.00
PHX	TSX	200	2	\$1,899.00
ZGQ	TSX	200	2	\$12,424.00
IFC.PR.F	TSX	200	2	\$4,042.00
RBOT	TSX	200	1	\$6,014.00
BN.PR.X	TSX	200	2	\$3,112.00
HGY	TSX	200	1	\$2,130.00
FTS.PR.J	TSX	200	1	\$3,818.00
EMA.PR.A	TSX	200	1	\$3,000.00
FDN	TSX	200	1	\$4,554.00
LB.PR.H	TSX	200	2	\$3,600.00

XMH	TSX	200	2	\$5,414.00
SITU	NEO	200	1	\$6,420.00
FBF	Venture	200	1	\$432.00
CIU.PR.A	TSX	200	1	\$3,526.00
TCSH	TSX	200	2	\$10,024.00
MFC.PR.C	TSX	200	1	\$3,690.00
ENB.PR.T	TSX	200	2	\$3,730.00
BN.PF.B	TSX	200	2	\$3,972.00
XCBU	TSX	200	1	\$6,932.00
ENB.PR.H	TSX	200	1	\$3,760.00
REAL	TSX	200	2	\$1,149.00
DRM	TSX	200	2	\$3,864.00
CF.PR.C	TSX	200	1	\$3,868.00
PVS.PR.F	TSX	200	1	\$4,978.00
VOXR	TSX	200	2	\$559.00
CPLF	TSX	200	2	\$1,356.00
XCH	TSX	200	1	\$3,168.00
PBY.UN	TSX	200	1	\$2,992.00
MCB	TSX	200	1	\$404.00
CWB.PR.D	TSX	200	2	\$5,078.00
BCE.PR.K	TSX	200	2	\$3,028.00
RBV	TSX	200	1	\$540.00
RPS	NEO	200	1	\$4,264.00
BBUC	TSX	200	2	\$6,090.00
TKN.U	TSX	200	2	\$2,938.00
ONEQ	TSX	200	1	\$7,836.00
CXI	TSX	200	2	\$4,980.00
DXGE	TSX	200	1	\$4,526.00
TA.PR.D	TSX	200	2	\$2,717.00
PWF.PR.S	TSX	200	1	\$3,658.00
PWF.PR.G	TSX	200	1	\$4,486.00
BCE.PR.Q	TSX	200	2	\$4,401.00
HBGD	TSX	200	2	\$5,290.00
CGL.C	TSX	200	1	\$5,408.00
MINF	TSX	200	2	\$1,822.00
TBIL	TSX	200	1	\$10,018.00
CVE.PR.A	TSX	200	2	\$3,583.00
DCBO	TSX	200	2	\$12,955.00
XCBG	TSX	143	1	\$5,203.77
CTC	TSX	140	1	\$35,035.00
SFTC	TSX	100	1	\$1,745.00
XQB	TSX	100	1	\$1,844.00
ENB.PR.Y	TSX	100	1	\$1,758.00
ZIN	TSX	100	1	\$3,979.00
QEE	TSX	100	1	\$8,987.00
ORA	TSX	100	1	\$1,094.00
XMM	TSX	100	1	\$2,766.00
FTS.PR.G	TSX	100	1	\$2,142.00
BA	NEO	100	1	\$3,116.00
SPPP	TSX	100	1	\$1,393.00
CIEM	TSX	100	1	\$1,917.00
CCDN	NEO	100	1	\$2,209.00
ZWHC	TSX	100	1	\$2,899.00
NKE	NEO	100	1	\$1,707.00
BCE.PR.B	TSX	100	1	\$1,847.00
APS	TSX	100	1	\$197.00

RS	TSX	100	1	\$1,219.00
NA.PR.W	TSX	100	1	\$2,061.00
XMY	TSX	100	1	\$2,920.00
HUM	TSX	100	1	\$2,927.00
HSD	TSX	100	1	\$1,954.00
AI	TSX	100	1	\$1,155.00
SITC	NEO	100	1	\$2,916.00
RUDH	TSX	100	1	\$4,418.00
ODV	Venture	100	1	\$317.00
EHE.B	TSX	100	1	\$3,161.00
ETSX	TSX	100	1	\$2,010.00
ZWT	TSX	100	1	\$4,331.00
ENB.PR.B	TSX	100	1	\$1,694.00
GWO.PR.R	TSX	100	1	\$1,832.00
TWC	TSX	100	1	\$1,776.00
ZSB	TSX	100	1	\$4,710.00
ECO	TSX	100	1	\$498.00
ZWEN	TSX	100	1	\$3,174.00
MINT.B	TSX	100	1	\$3,323.00
XHAK	TSX	100	1	\$4,584.00
QBR.A	TSX	100	1	\$2,985.00
IQD	TSX	100	1	\$3,490.00
DHT.UN	TSX	100	1	\$1,669.00
ETG	TSX	100	1	\$157.00
ZMT	TSX	100	1	\$6,675.00
PWI.PR.A	TSX	100	1	\$1,006.00
NSGE	TSX	100	1	\$3,888.00
ZEN	Venture	100	1	\$150.00
CU.PR.G	TSX	100	1	\$1,730.00
FCMO	NEO	100	1	\$1,338.00
FTS.PR.H	TSX	100	1	\$1,540.00
TGGR	TSX	100	1	\$2,556.00
TGRE	TSX	100	1	\$1,392.00
MINN	TSX	100	1	\$1,845.00
ENB.PR.N	TSX	100	1	\$2,085.00
HBLK	TSX	100	1	\$1,579.00
VE	TSX	100	1	\$3,525.00
ZCB	TSX	100	1	\$4,542.00
CGY	TSX	100	1	\$5,786.00
FFH.PR.M	TSX	100	1	\$2,390.00
TNZ	TSX	100	1	\$394.00
EBIT.U	TSX	100	1	\$2,508.00
ZUQ.U	TSX	100	1	\$4,914.00
PHW	TSX	100	1	\$1,929.00
ICPB	TSX	100	1	\$934.00
MINT	TSX	100	1	\$3,795.00
RCDC	TSX	100	1	\$2,025.00
YNVD	NEO	100	1	\$2,943.00
PRN	TSX	100	1	\$1,100.00
BCE.PR.H	TSX	100	1	\$1,848.00
ZSU	TSX	100	1	\$1,321.00
CNE	TSX	100	1	\$461.00
LFE.PR.B	TSX	100	1	\$1,011.00
MFC.PR.Q	TSX	100	1	\$2,190.00
CRQ	NEO	100	1	\$2,247.00
PWF.PR.K	TSX	100	1	\$1,879.00

NB	TSX	100	1	\$410.00
FCVH	TSX	100	1	\$1,677.00
CPX.PR.E	TSX	100	1	\$2,230.00
XSI	TSX	100	1	\$1,683.00
MSA	TSX	100	1	\$115.00
BNC	TSX	100	1	\$2,567.00
PPL.PR.C	TSX	100	1	\$2,040.00
WSHR	NEO	100	1	\$2,949.00
POW.PR.A	TSX	100	1	\$2,149.00
CLU	NEO	100	1	\$5,122.00
ZPH	TSX	100	1	\$1,511.00
ZUQ	TSX	100	1	\$7,552.00
RDE	NEO	100	1	\$2,615.00
TD.PF.A	TSX	100	1	\$2,354.00
PWF.PR.O	TSX	100	1	\$2,210.00
APLY	NEO	100	1	\$2,263.00
ZPS	TSX	100	1	\$1,200.00
FCCQ	TSX	100	1	\$3,419.00
MGRW	TSX	100	1	\$2,593.00
QBTC	TSX	100	1	\$9,422.00
MULC	TSX	100	1	\$4,808.00
CIE	NEO	100	1	\$2,471.00
BPO.PR.R	TSX	100	1	\$1,200.00
PPL.PR.A	TSX	100	1	\$2,135.00
BIP.PR.B	TSX	100	1	\$2,351.00
QCN	TSX	100	1	\$13,594.00
CWO	NEO	100	1	\$3,580.00
ZWQT	TSX	100	1	\$1,638.00
BN.PF.L	TSX	100	1	\$1,218.00
BN.PF.E	TSX	100	1	\$1,722.00
NXLV	Venture	100	1	\$184.00
DGHI	Venture	100	1	\$187.00
QXM	TSX	100	1	\$2,800.00
ZCON	TSX	100	1	\$3,308.00
ZCH	TSX	100	1	\$1,254.00
PHE.B	TSX	100	1	\$3,624.00
VA	TSX	100	1	\$3,883.00
CSW.B	TSX	100	1	\$1,220.00
HTA.U	TSX	100	1	\$1,947.00
BCE.PR.S	TSX	100	1	\$1,818.00
ZUB	TSX	100	1	\$2,675.00
HYLD.U	TSX	100	1	\$1,359.00
HUBL.U	TSX	100	1	\$1,322.00
ZPAY.F	TSX	100	1	\$2,854.00
GATO	TSX	100	1	\$1,288.00
TEC.U	TSX	100	1	\$2,634.00
NREA	TSX	100	1	\$1,937.00
PUR	Venture	100	1	\$256.00
MUMC.B	TSX	100	1	\$4,683.00
SSF.UN	TSX	100	1	\$698.00
KEI	TSX	100	1	\$474.00
TPX.B	TSX	2	1	\$181.90