

Trading Activity for April 10th, 2024

Volume
70,304,477.00

Trades
111,083.00

Value
\$634,157,930.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NXE	TSX	3,972,500	164	\$42,957,963.00
HPQ	Venture	3,804,700	5	\$665,697.50
BTE	TSX	1,504,100	1,373	\$7,901,240.00
TCXT	Venture	1,469,300	541	\$1,542,765.00
AR	TSX	968,000	120	\$401,162.50
ATH	TSX	858,300	1,031	\$4,654,678.50
ZEB	TSX	690,200	1,778	\$25,162,475.00
FT	TSX	676,000	12	\$20,655.00
BTO	TSX	660,178	1,672	\$2,565,545.64
PEI	Venture	599,000	25	\$45,920.00
FCU	TSX	597,700	661	\$639,629.00
ABRA	Venture	573,000	158	\$214,970.00
AMMP	CNSX	563,000	20	\$18,765.00
AEC	Venture	548,500	67	\$55,961.25
EVER	Venture	493,000	27	\$26,800.00
LTH	Venture	488,000	41	\$358,925.00
BCBN	NEO	450,500	72	\$189,850.00
CURA	TSX	436,765	123	\$3,145,617.00
OGC	TSX	420,700	788	\$1,345,192.50
WRLG	Venture	410,500	198	\$364,247.50
DML	TSX	400,700	716	\$1,140,879.50
ABX	TSX	398,986	3,151	\$9,746,346.94
CXB	TSX	394,200	529	\$741,447.50
OCG	Venture	373,500	103	\$87,880.00
DLR.U	TSX	370,100	124	\$3,751,812.00
MAI	Venture	370,000	85	\$116,362.50
DSV	TSX	337,500	153	\$321,805.00
K	TSX	330,570	2,040	\$2,882,178.60
BBB	Venture	330,500	40	\$41,212.50
AAG	Venture	319,000	126	\$103,010.00
NZN	Venture	300,000	2	\$4,500.00
GRSL	Venture	299,000	63	\$62,707.50
AGX	Venture	287,000	90	\$66,872.50
AOT	TSX	281,000	100	\$235,700.00
FF	TSX	278,000	69	\$46,717.50
XIU	TSX	273,211	351	\$9,196,709.15
NHHH	Venture	272,000	13	\$19,660.00
ABI	Venture	257,000	10	\$11,565.00
E	TSX	253,400	81	\$292,817.00
BIG	Venture	249,500	148	\$211,845.00
LGD	TSX	241,000	93	\$82,845.00

MYID	Venture	232,000	53	\$36,830.00
TSLV	Venture	232,000	48	\$37,307.50
AFM	Venture	227,200	299	\$270,322.00
GPAC	Venture	222,900	368	\$243,669.00
NFLD	CNSX	221,000	26	\$18,550.00
XGC	Venture	220,000	4	\$10,950.00
BRC	Venture	219,500	84	\$76,645.00
FR	TSX	213,900	1,612	\$2,327,815.00
DEF	Venture	211,500	59	\$43,180.00
NVRO	CNSX	211,000	10	\$11,125.00
HNU	TSX	210,000	71	\$800,051.50
APGO	Venture	209,000	39	\$34,165.00
PWM	Venture	203,500	73	\$72,947.50
AIDX	TSX	203,500	126	\$261,758.00
DLR	TSX	200,200	90	\$2,774,261.50
TD	TSX	196,102	1,731	\$15,455,827.38
FG	Venture	194,000	29	\$10,440.00
TVE	TSX	189,657	569	\$783,746.55
AQN	TSX	184,700	947	\$1,537,767.50
VIPR	Venture	183,500	33	\$17,835.00
PLTH	CNSX	180,100	166	\$184,600.00
T	TSX	179,191	1,403	\$3,945,046.59
CPG	TSX	178,700	600	\$2,141,921.50
TCF	CNSX	177,500	30	\$29,877.50
CVE	TSX	177,144	1,265	\$5,251,889.66
UNV	Venture	175,000	3	\$3,500.00
BITF	TSX	173,500	683	\$463,518.00
BSK	Venture	173,000	19	\$12,555.00
NCU	TSX	173,000	27	\$17,925.00
RGX	CNSX	170,000	4	\$2,550.00
MGA	TSX	169,500	61	\$66,952.50
BB	TSX	169,000	1,007	\$709,166.50
XFR	TSX	168,225	15	\$3,386,275.00
XBB	TSX	166,291	217	\$4,525,305.06
EQTY	Venture	166,000	47	\$33,825.00
KLX	Venture	166,000	34	\$7,305.00
NGD	TSX	166,000	340	\$414,700.00
WFLD	Venture	164,000	9	\$8,225.00
LUN	TSX	161,700	1,438	\$2,581,250.00
TLRY	TSX	161,500	278	\$451,478.50
TRP	TSX	160,661	1,442	\$8,189,709.38
SRL	Venture	160,000	12	\$13,525.00
GSVR	Venture	157,500	56	\$43,070.00
SLVR	Venture	157,000	30	\$33,247.50
HBM	TSX	156,400	1,307	\$1,666,190.00
XEF	TSX	156,188	306	\$5,787,576.68
DM	Venture	156,000	5	\$3,345.00
WM	TSX	154,000	12	\$13,895.00
GXU	Venture	151,000	53	\$20,271.25
RSLV	Venture	150,000	37	\$27,295.00
TAL	TSX	148,000	124	\$121,585.00
CBST	NEO	146,000	138	\$66,772.50
CNQ	TSX	145,300	1,403	\$16,240,489.00
PBX	Venture	145,000	4	\$3,625.00
TLO	TSX	144,500	21	\$19,027.50
WXM	TSX	143,900	2	\$3,800,391.00

MGG	Venture	143,000	59	\$41,977.50
IVN	TSX	141,541	1,233	\$2,565,949.29
NCX	Venture	141,500	45	\$80,805.00
ELVT	Venture	141,000	13	\$12,390.00
KES	Venture	141,000	10	\$9,200.00
FL	Venture	136,000	185	\$120,445.00
SCAN	Venture	134,000	51	\$21,825.00
CS	TSX	133,289	983	\$1,240,929.90
DLTA	Venture	132,500	21	\$18,600.00
MAE	Venture	132,000	13	\$7,395.00
IPT	Venture	131,500	47	\$46,410.00
ACB	TSX	131,300	457	\$1,212,153.00
USA	TSX	130,500	39	\$51,370.00
RIO	Venture	129,500	63	\$54,732.50
TCN	TSX	128,159	526	\$1,958,521.11
CTOC	CNSX	127,500	13	\$22,955.00
FDR	Venture	127,300	182	\$217,819.00
ESM	TSX	127,000	8	\$6,735.00
BMO	TSX	126,941	1,233	\$16,583,987.12
BHCC	CNSX	125,000	5	\$1,875.00
TECT	Venture	125,000	11	\$10,495.00
JJ	Venture	124,000	6	\$6,365.00
PHRM	CNSX	123,500	40	\$26,277.50
SCZ	Venture	123,000	62	\$36,847.50
RKR	Venture	122,000	11	\$2,820.00
GSI	Venture	121,000	52	\$95,175.00
TKO	TSX	120,600	644	\$406,004.00
ENB	TSX	120,076	977	\$5,664,075.54
BHS	Venture	119,000	3	\$9,150.00
SVA	TSX	117,500	44	\$46,247.50
RAIL	CNSX	117,000	12	\$26,785.00
BCE	TSX	116,328	1,071	\$5,196,030.80
NUMI	TSX	115,500	18	\$11,817.50
AEM	TSX	114,539	1,114	\$9,583,422.83
DMGI	Venture	114,000	31	\$62,385.00
BYN	Venture	112,500	30	\$33,420.00
FUU	Venture	112,000	50	\$47,217.50
WIFI	CNSX	112,000	58	\$151,899.00
TLG	TSX	111,500	37	\$85,685.00
IAU	TSX	110,900	159	\$180,511.00
TEA	Venture	110,000	2	\$3,300.00
IMG	TSX	109,700	717	\$543,382.50
WCP	TSX	109,546	569	\$1,150,886.84
MFC	TSX	109,334	606	\$3,602,958.14
SVE	Venture	108,500	42	\$36,795.00
PERU	Venture	103,500	14	\$13,307.50
ZAG	TSX	103,100	87	\$1,377,376.00
VXTR	Venture	103,000	19	\$9,665.00
HELI	Venture	103,000	11	\$7,415.00
MCF	Venture	102,000	19	\$22,372.50
PMZ.UN	TSX	101,800	67	\$1,362,060.00
SHOP	TSX	101,748	950	\$10,057,164.60
TAO	Venture	101,500	40	\$52,460.00
YGT	Venture	101,000	9	\$7,250.00
DV	Venture	101,000	73	\$98,915.00
ATD	TSX	100,961	931	\$7,620,667.73

PMIF	TSX	100,726	102	\$1,809,188.20
LFST	Venture	100,000	4	\$1,000.00
XRE	TSX	99,300	95	\$1,522,977.50
MNO	TSX	98,500	27	\$39,672.50
ADZN	Venture	98,000	30	\$37,200.00
FM	TSX	96,600	942	\$1,549,028.50
THX	Venture	96,500	22	\$23,312.50
DEFI	NEO	96,500	52	\$82,145.00
LABS	TSX	96,000	7	\$8,620.00
DKL	Venture	95,000	8	\$6,480.00
SIE	Venture	95,000	2	\$3,325.00
AUMB	Venture	94,500	10	\$9,902.50
ORE	TSX	94,000	51	\$78,537.50
AAZ	Venture	94,000	6	\$3,250.00
KS	Venture	94,000	11	\$3,980.00
ROCK	Venture	92,000	8	\$1,840.00
SSV	Venture	92,000	25	\$19,990.00
AGI	TSX	91,435	880	\$1,880,482.95
NAM	Venture	91,000	3	\$4,095.00
FVI	TSX	90,600	589	\$587,144.00
BNS	TSX	90,403	791	\$6,067,219.92
XSP	TSX	90,400	122	\$4,891,337.00
CASH	TSX	89,000	124	\$4,455,814.50
POW	TSX	88,117	729	\$3,238,372.20
AUOZ	CNSX	88,000	10	\$12,327.50
CANB	Venture	87,500	4	\$9,020.00
CM	TSX	87,218	788	\$5,849,669.90
LEEF	CNSX	87,000	6	\$2,175.00
EDR	TSX	86,300	452	\$338,796.00
CLS	TSX	86,200	361	\$5,478,924.00
DCU	TSX	86,099	3	\$1,481,806.78
ZFL	TSX	85,900	58	\$1,075,151.00
AMQ	CNSX	85,500	28	\$50,695.00
SEI	Venture	84,500	78	\$45,635.00
HG	CNSX	84,000	9	\$7,980.00
XSU	TSX	83,300	66	\$3,262,474.00
CH	Venture	83,000	9	\$7,400.00
WPM	TSX	82,523	337	\$5,738,399.17
VERS	NEO	82,500	141	\$90,028.00
XUT	TSX	82,000	110	\$1,994,856.00
ZAC	Venture	81,500	21	\$19,350.00
MEG	TSX	81,426	283	\$2,709,568.94
AGMR	Venture	80,000	13	\$9,472.50
NKG	Venture	80,000	18	\$31,187.50
OMG	Venture	80,000	14	\$10,605.00
MAX	Venture	79,500	34	\$16,992.50
BNN	CNSX	79,500	17	\$45,225.00
CSAV	TSX	79,300	77	\$3,975,589.00
ALTA	Venture	79,000	18	\$10,372.50
STER	Venture	78,500	37	\$28,635.00
CUSN	Venture	78,000	10	\$9,835.00
LIO	Venture	77,000	44	\$37,092.50
GMV	Venture	76,500	28	\$17,972.50
CVV	Venture	76,500	26	\$48,685.00
ESE	Venture	76,000	16	\$8,675.00
ATX	Venture	76,000	69	\$110,998.00

XEG	TSX	75,900	139	\$1,492,064.00
RY	TSX	75,749	715	\$10,430,551.87
FMAN	Venture	75,500	9	\$8,975.00
KNE	Venture	75,500	8	\$11,972.50
FTZ	Venture	74,500	9	\$11,125.00
AVNT	TSX	74,000	12	\$6,635.00
PNE	TSX	73,500	27	\$74,800.00
SUU	Venture	73,000	37	\$32,020.00
FVL	TSX	73,000	25	\$36,415.00
TWM	TSX	72,500	26	\$57,937.50
NOB	Venture	72,000	11	\$4,175.00
NTAR	CNSX	71,500	15	\$10,825.00
CHR	TSX	71,100	234	\$153,271.00
MCI	Venture	71,000	10	\$6,440.00
GZD	Venture	71,000	15	\$1,715.00
KRR	TSX	70,700	585	\$346,097.00
RGD	Venture	70,000	25	\$34,667.50
SU	TSX	69,547	533	\$3,708,605.76
PNRG	CNSX	69,500	6	\$11,125.00
PNPN	Venture	69,500	22	\$16,227.50
GGD	TSX	68,700	349	\$103,872.50
BWCG	Venture	68,500	42	\$10,202.50
HMAX	TSX	68,400	151	\$943,843.00
WEED	TSX	67,800	146	\$859,447.50
GXE	TSX	67,500	14	\$46,825.00
MDMA	CNSX	67,000	8	\$13,587.50
AEMC	Venture	66,000	26	\$19,052.50
PSA	TSX	65,500	102	\$3,281,248.50
NILI	Venture	65,500	16	\$28,560.00
NTR	TSX	65,189	619	\$4,929,286.84
HOD	TSX	64,800	28	\$391,425.00
LOU	Venture	62,500	30	\$42,160.00
INCA	Venture	62,000	14	\$6,670.00
CP	TSX	61,221	583	\$7,379,013.95
ZCN	TSX	59,100	120	\$1,751,387.00
SURG	Venture	59,000	6	\$6,672.50
LUCA	Venture	58,500	26	\$28,275.00
WHY	Venture	58,500	21	\$17,677.50
RECO	Venture	58,500	61	\$49,990.00
CBH	TSX	58,138	3	\$998,279.46
TM	Venture	58,000	27	\$10,552.50
ATOM	Venture	58,000	2	\$3,920.00
FKM	Venture	57,000	2	\$3,705.00
PGZ	Venture	57,000	10	\$13,300.00
TOU	TSX	56,758	553	\$3,836,097.55
PLSR	Venture	56,200	124	\$67,117.00
GAU	TSX	56,100	326	\$112,727.50
NICU	Venture	56,000	26	\$39,500.00
CTS	TSX	55,700	254	\$300,545.00
GPG	Venture	55,500	22	\$12,865.00
HQD	TSX	55,000	35	\$782,179.00
VUL	Venture	55,000	22	\$9,450.00
HSTR	Venture	54,500	26	\$16,910.00
RPX	Venture	54,000	20	\$11,497.50
BABY	TSX	54,000	23	\$12,702.50
FNM	Venture	53,500	20	\$12,302.50

CLG	TSX	53,472	20	\$888,082.73
MVY	Venture	53,000	2	\$1,325.00
RHC	Venture	52,500	36	\$8,072.50
BIR	TSX	52,300	245	\$291,368.00
BFM	Venture	52,300	17	\$60,146.00
XLY	TSX	52,000	3	\$3,120.00
TSLA	NEO	51,900	93	\$822,634.00
CL	CNSX	51,700	128	\$155,288.00
S	TSX	51,500	8	\$17,930.00
VIU	TSX	51,400	251	\$1,742,079.00
GMTN	TSX	51,000	7	\$2,235.00
BN	TSX	50,713	458	\$2,738,879.86
TECK.B	TSX	50,169	494	\$3,393,258.62
MMN	Venture	50,000	1	\$500.00
OCI	Venture	50,000	2	\$3,255.00
SNM	Venture	50,000	7	\$3,300.00
PLUR	Venture	50,000	1	\$1,500.00
XIC	TSX	49,568	80	\$1,751,028.88
ZWU	TSX	49,300	87	\$491,017.50
HZ	CNSX	49,000	19	\$8,257.50
SPA	Venture	49,000	16	\$11,190.00
CEI	Venture	49,000	15	\$37,720.00
XEQT	TSX	48,900	95	\$1,466,568.50
CAE	TSX	48,664	462	\$1,307,189.96
SIG	Venture	48,500	7	\$10,137.50
PCLO	Venture	48,500	11	\$11,857.50
VFV	TSX	48,200	187	\$6,028,580.00
GRAM	NEO	48,000	23	\$16,435.00
TKU	Venture	48,000	6	\$1,440.00
GBU	Venture	48,000	5	\$720.00
SASK	Venture	48,000	30	\$39,452.50
HUT	TSX	48,000	421	\$559,222.00
GWO	TSX	47,808	428	\$1,953,156.86
NVLH	CNSX	47,500	19	\$7,762.50
QQCC	TSX	47,200	132	\$554,060.00
LAB	Venture	47,000	14	\$9,185.00
VEGI	CNSX	47,000	1	\$470.00
BCM	Venture	47,000	15	\$18,430.00
CVX	Venture	47,000	8	\$17,125.00
PALI	Venture	46,800	80	\$115,179.00
VAB	TSX	46,631	101	\$1,036,132.75
WEF	TSX	46,500	17	\$27,260.00
NA	TSX	46,492	460	\$5,265,508.42
H	TSX	46,402	440	\$1,777,948.40
FTS	TSX	46,245	405	\$2,414,475.88
DFN	TSX	46,200	123	\$254,915.00
NVDA	NEO	46,100	160	\$3,774,686.00
VRTS	TSX	46,000	3	\$965.00
CSO	Venture	46,000	11	\$15,765.00
FTT	TSX	45,733	80	\$1,984,027.83
BITI	TSX	45,600	29	\$213,664.00
PPL	TSX	45,523	379	\$2,182,664.31
ZSP	TSX	45,240	87	\$3,486,184.70
CCO	TSX	45,115	442	\$3,004,158.85
ALA	TSX	45,002	408	\$1,306,049.30
TLT	Venture	45,000	9	\$7,627.50

WNDR	TSX	45,000	25	\$11,182.50
ZMMK	TSX	44,900	54	\$2,244,532.00
LITH	Venture	44,500	34	\$36,500.00
EQX	TSX	44,500	375	\$360,992.00
CMC	Venture	44,500	11	\$14,772.50
EMPR	Venture	44,500	12	\$16,832.50
HAN	Venture	44,000	72	\$14,540.00
EMO	Venture	44,000	16	\$18,260.00
HAR	Venture	44,000	4	\$5,565.00
XTRA	TSX	44,000	32	\$28,355.00
NTMC	CNSX	44,000	24	\$13,097.50
HYLD	TSX	43,900	103	\$578,137.00
STRR	Venture	43,500	11	\$11,080.00
HXD	TSX	43,300	11	\$253,596.00
LTHM	CNSX	43,000	1	\$3,010.00
PAAS	TSX	42,700	388	\$1,111,557.50
HHL	TSX	42,500	50	\$347,796.00
BLX	TSX	42,433	156	\$1,174,248.96
RCI.B	TSX	42,387	421	\$2,282,322.73
PTU	Venture	42,000	3	\$1,990.00
GOT	Venture	42,000	26	\$37,470.00
FFNT	CNSX	42,000	23	\$5,500.00
GSHR	Venture	42,000	12	\$7,617.50
AMM	TSX	41,500	28	\$7,090.00
FIND	Venture	41,500	18	\$14,425.00
ERF	TSX	41,100	399	\$1,152,933.50
SVM	TSX	40,900	324	\$215,142.00
BAY	Venture	40,500	5	\$5,195.00
RVG	Venture	40,500	18	\$14,620.00
IDK	CNSX	40,500	15	\$16,715.00
GBLT	Venture	40,000	1	\$400.00
FUSE	Venture	40,000	5	\$1,000.00
USGD	CNSX	40,000	15	\$10,315.00
CDPR	CNSX	40,000	3	\$4,000.00
TML	TSX	40,000	26	\$9,372.50
KG	Venture	40,000	4	\$4,000.00
SALT	Venture	40,000	20	\$32,350.00
SLV	CNSX	40,000	13	\$13,775.00
OR	TSX	39,900	392	\$880,402.50
NGMD	Venture	39,500	7	\$5,020.00
TRUE	CNSX	39,500	18	\$28,425.00
ELD	TSX	39,325	394	\$826,257.00
CCMI	Venture	39,000	2	\$2,075.00
FMC	Venture	39,000	7	\$4,815.00
NPI	TSX	38,712	358	\$858,488.94
ARX	TSX	37,959	353	\$983,799.64
MNY	TSX	37,895	3	\$3,797,078.00
SWAN	Venture	37,500	4	\$4,132.50
NCAU	Venture	37,500	4	\$7,125.00
TCW	TSX	37,400	243	\$166,658.50
ARG	TSX	37,200	165	\$61,658.00
XGGB	NEO	37,100	7	\$673,868.00
FFOX	Venture	37,000	6	\$2,930.00
TRUL	CNSX	36,900	110	\$630,015.00
NWST	Venture	36,500	5	\$4,632.50
FNV	TSX	36,449	362	\$6,033,310.74

APM	Venture	36,400	27	\$36,485.00
BANK	TSX	36,200	75	\$267,007.00
MG	TSX	36,028	321	\$2,518,928.96
ELEM	CNSX	36,000	23	\$11,202.50
TMAS	CNSX	36,000	7	\$7,842.50
FOBI	Venture	36,000	4	\$2,600.00
VZLA	Venture	35,800	121	\$69,245.00
LI	Venture	35,500	24	\$32,505.00
ZNG	Venture	35,500	6	\$8,115.00
LSPD	TSX	35,300	342	\$672,076.00
PNG	Venture	35,300	38	\$38,457.00
LGC	Venture	35,100	54	\$55,810.00
QNC	Venture	35,000	5	\$4,822.50
SIL	TSX	34,700	335	\$347,141.00
TIUM.U	CNSX	34,500	11	\$7,342.50
SLF	TSX	34,185	315	\$2,446,301.95
FRI	Venture	34,000	2	\$2,040.00
SCLT	Venture	34,000	2	\$680.00
RDG	Venture	34,000	4	\$4,180.00
AC	TSX	33,900	208	\$663,441.50
ZMP	TSX	33,530	5	\$445,295.40
ITR	Venture	33,300	49	\$39,671.00
OCO	Venture	33,000	16	\$21,870.00
SMN	Venture	33,000	8	\$6,742.50
FTEC	Venture	33,000	2	\$1,780.00
ZST.L	TSX	32,895	12	\$1,917,760.50
HPR	TSX	32,600	36	\$275,894.50
AMY	Venture	32,500	6	\$4,915.00
OM	Venture	32,500	6	\$5,497.50
GRIN	CNSX	32,500	27	\$27,420.00
XSB	TSX	32,227	47	\$837,430.13
NCP	TSX	32,000	3	\$540.00
CBR	Venture	32,000	7	\$5,795.00
XCB	TSX	31,858	47	\$615,361.56
LAM	TSX	31,500	15	\$22,685.00
NEXT	TSX	31,500	21	\$25,460.00
AP.UN	TSX	31,237	228	\$563,715.46
BLDP	TSX	31,100	241	\$133,059.00
GNG	Venture	31,000	3	\$1,860.00
DHB	Venture	31,000	4	\$1,140.00
NSCI	Venture	31,000	9	\$11,917.50
TXP	TSX	31,000	21	\$24,605.00
HPYT	TSX	30,800	61	\$343,426.50
CJR.B	TSX	30,500	22	\$21,875.00
SGLD	TSX	30,500	5	\$4,872.50
PNTR	Venture	30,500	7	\$5,092.50
CLC	CNSX	30,000	1	\$1,200.00
PKK	CNSX	30,000	17	\$2,320.00
COMT	CNSX	30,000	3	\$7,500.00
SGU	Venture	30,000	2	\$1,800.00
PRIZ	CNSX	30,000	12	\$6,650.00
STND	Venture	30,000	6	\$2,100.00
REI.UN	TSX	29,901	240	\$548,499.77
HUV	TSX	29,900	60	\$298,115.00
CG	TSX	29,800	239	\$245,513.00
AVN	Venture	29,500	11	\$12,195.00

HOT.UN	TSX	29,500	16	\$17,715.00
ROK	Venture	29,500	12	\$9,725.00
GLDC	Venture	29,500	21	\$8,545.00
WML	Venture	29,500	12	\$5,392.50
CYBN	NEO	29,500	39	\$16,045.00
EMN	Venture	29,000	3	\$2,465.00
CSTR	Venture	29,000	2	\$1,175.00
GRG	Venture	29,000	3	\$2,175.00
GROW	Venture	29,000	2	\$1,595.00
LUXX	CNSX	29,000	10	\$580.00
BIP.UN	TSX	28,907	225	\$1,107,938.42
DFN.PR.A	TSX	28,700	27	\$282,114.00
BAU	Venture	28,500	8	\$5,415.00
AYA	TSX	28,500	165	\$356,832.50
CNR	TSX	28,460	252	\$5,105,907.74
ZPR	TSX	28,300	26	\$282,674.00
XGRO	TSX	28,300	43	\$776,703.50
KEY	TSX	28,187	264	\$975,052.50
CERT	Venture	28,000	12	\$6,995.00
USHA	Venture	28,000	3	\$3,382.50
VGRO	TSX	28,000	58	\$942,277.50
ZUT	TSX	27,800	34	\$518,104.00
SHOW	CNSX	27,500	13	\$27,280.00
ECN	TSX	27,400	168	\$51,811.50
AMX	Venture	27,300	51	\$50,194.00
HWX	TSX	27,221	244	\$227,793.98
SOIL	TSX	27,200	171	\$78,475.00
CALL.B	TSX	27,200	272	\$410,799.00
IGO	Venture	27,000	12	\$6,532.50
SXL	Venture	27,000	1	\$540.00
RDU	Venture	27,000	11	\$3,515.00
GSRI	CNSX	27,000	3	\$2,737.50
TGIF	CNSX	27,000	2	\$515.00
NDA	Venture	27,000	16	\$9,427.50
HQU	TSX	26,600	20	\$501,638.00
FFN.PR.A	TSX	26,600	124	\$269,977.00
OSI	Venture	26,600	18	\$47,986.00
FLT	Venture	26,500	10	\$5,980.00
GMA	Venture	26,500	6	\$3,145.00
SVRS	Venture	26,500	8	\$3,685.00
SSRM	TSX	26,500	157	\$187,544.00
KC	Venture	26,500	11	\$4,272.50
SGNL	TSX	26,500	6	\$3,047.50
QSR	TSX	26,384	252	\$2,610,625.02
RBNK	TSX	26,300	57	\$648,439.00
AEP	Venture	26,300	14	\$41,389.00
ZCS	TSX	26,300	31	\$351,799.00
HGD	TSX	26,200	24	\$106,598.00
EMA	TSX	26,011	230	\$1,231,813.56
LBNK	Venture	26,000	13	\$21,160.00
SGC	Venture	26,000	1	\$1,170.00
LONE	Venture	26,000	7	\$930.00
SOT.UN	TSX	26,000	15	\$18,545.00
AMK	Venture	26,000	9	\$3,872.50
AYR.A	CNSX	25,800	90	\$95,998.00
CJ	TSX	25,700	108	\$183,242.00

XGD	TSX	25,700	92	\$499,722.50
GTII	CNSX	25,700	180	\$494,146.00
IMO	TSX	25,510	256	\$2,560,281.40
ENCC	TSX	25,500	47	\$299,420.50
HPYM.U	TSX	25,500	54	\$292,025.00
EPL	Venture	25,500	4	\$3,392.50
OSK	TSX	25,400	134	\$74,950.50
EU	Venture	25,300	160	\$148,667.00
VIO	Venture	25,000	20	\$3,625.00
RUG	Venture	25,000	1	\$1,500.00
TORQ	Venture	25,000	4	\$3,975.00
PGLD	Venture	25,000	5	\$4,310.00
KTN	Venture	25,000	31	\$29,656.00
KRY	Venture	25,000	4	\$2,735.00
VRR	Venture	25,000	8	\$4,930.00
HDIV	TSX	24,600	28	\$410,346.00
IDG	TSX	24,600	11	\$60,278.00
U.UN	TSX	24,500	234	\$722,287.00
JUSH	CNSX	24,500	29	\$22,865.00
LEM	Venture	24,500	20	\$2,815.00
BITK	Venture	24,500	13	\$10,922.50
MPVD	TSX	24,500	5	\$5,022.50
VCN	TSX	24,400	64	\$1,101,014.00
XIG	TSX	24,010	26	\$470,637.38
MARV	Venture	24,000	2	\$720.00
CAD	Venture	24,000	72	\$52,387.00
BTCC.B	TSX	23,800	30	\$319,612.00
PGE	Venture	23,500	4	\$3,777.50
ARIC	Venture	23,500	14	\$18,800.00
ELEC	Venture	23,500	12	\$6,145.00
XLB	TSX	23,500	28	\$436,455.00
RQL	TSX	23,490	7	\$476,847.00
CALL	TSX	23,400	64	\$278,200.00
FEQT	NEO	23,400	19	\$288,936.00
SRU.UN	TSX	23,093	180	\$527,205.26
SUP	Venture	23,000	10	\$14,845.00
SKP	Venture	23,000	3	\$1,800.00
ROK.WT	Venture	23,000	1	\$1,955.00
SYG	Venture	23,000	2	\$1,380.00
GAL	Venture	23,000	15	\$4,892.50
STH	Venture	23,000	1	\$1,380.00
SBBC	Venture	23,000	5	\$7,900.00
MUR	Venture	23,000	1	\$805.00
WHN	Venture	23,000	11	\$5,802.50
PJX	Venture	23,000	2	\$4,125.00
MAW	Venture	23,000	8	\$13,215.00
KDA	Venture	23,000	7	\$9,372.50
BEPC	TSX	22,827	211	\$733,724.91
HFR	TSX	22,800	18	\$225,797.50
CBIL	TSX	22,700	48	\$1,135,245.00
ZCM	TSX	22,600	17	\$333,411.00
GLXY	TSX	22,600	174	\$297,559.00
TA	TSX	22,500	142	\$188,219.50
PHNM	Venture	22,500	22	\$8,230.00
CWEB	TSX	22,500	12	\$6,905.00
KUYA	CNSX	22,500	13	\$9,465.00

GGO	Venture	22,500	4	\$4,162.50
BTCC	TSX	22,400	37	\$290,177.00
X	TSX	22,309	202	\$817,655.71
NG	TSX	22,300	171	\$96,516.00
ETHR	TSX	22,200	29	\$362,590.00
CHP.UN	TSX	22,146	110	\$293,731.50
XGB	TSX	22,100	24	\$412,792.00
NFG	Venture	22,000	88	\$115,880.50
TAU	Venture	22,000	9	\$15,400.00
CRE	Venture	22,000	9	\$14,570.00
RAK	Venture	22,000	3	\$4,065.00
MANN	CNSX	22,000	7	\$1,785.00
VEF	TSX	21,900	82	\$1,210,011.00
XUS.U	TSX	21,800	42	\$1,416,608.00
ETHX.B	TSX	21,700	42	\$372,406.00
GENM	TSX	21,500	10	\$5,610.00
ELR	TSX	21,500	3	\$3,400.00
HR.UN	TSX	21,500	165	\$198,939.00
PEY	TSX	21,500	189	\$332,717.00
NBVA	Venture	21,500	11	\$9,737.50
MSFT	NEO	21,400	70	\$666,883.00
FIE	TSX	21,300	34	\$151,214.00
BOND.U	TSX	21,300	75	\$437,733.00
HPSS	CNSX	21,000	11	\$6,300.00
BIGG	CNSX	21,000	7	\$3,912.50
BTCW	Venture	21,000	3	\$2,522.50
BAT	Venture	21,000	4	\$1,115.00
PREV	CNSX	21,000	2	\$420.00
SYH	Venture	21,000	12	\$10,415.00
VEQT	TSX	20,900	57	\$835,543.50
XUS	TSX	20,881	60	\$1,829,395.12
GIL	TSX	20,700	200	\$1,039,328.00
HZD	TSX	20,700	22	\$211,080.00
CRT.UN	TSX	20,600	133	\$276,048.00
RIV	CNSX	20,500	4	\$2,152.50
FURY	TSX	20,500	17	\$14,870.00
NEXE	Venture	20,500	7	\$4,917.50
HI	Venture	20,500	4	\$2,410.00
ARTG	Venture	20,400	120	\$176,563.00
VGCX	TSX	20,300	194	\$138,000.00
TUD	Venture	20,100	23	\$21,247.00
ASCU	TSX	20,100	15	\$31,368.00
QMAX	TSX	20,100	100	\$394,284.00
BRW	Venture	20,000	19	\$10,110.00
BKI	TSX	20,000	4	\$1,150.00
NEXU	CNSX	20,000	12	\$10,415.00
PKG	CNSX	20,000	2	\$100.00
HWG	CNSX	20,000	10	\$4,925.00
SAE	Venture	20,000	2	\$1,200.00
FGRO	NEO	20,000	14	\$262,793.00
ATS	TSX	19,906	194	\$861,429.48
SMAX	TSX	19,800	84	\$359,020.00
FRU	TSX	19,748	178	\$285,820.96
PRMW	TSX	19,700	196	\$477,846.00
BBD.B	TSX	19,684	145	\$1,189,522.76
GLAS.A.U	NEO	19,600	89	\$174,549.00

XQQ	TSX	19,500	89	\$2,665,992.00
TUF	Venture	19,500	4	\$1,697.50
BYRG	CNSX	19,500	2	\$11,020.00
SNV	Venture	19,500	9	\$2,800.00
XFN	TSX	19,500	58	\$961,314.50
QBR.B	TSX	19,314	183	\$578,049.84
VUN	TSX	19,300	84	\$1,828,204.00
DGRC	TSX	19,300	7	\$749,312.00
XEC	TSX	19,249	159	\$525,934.17
GOLD	TSX	19,200	22	\$22,536.00
BIPC	TSX	19,166	186	\$837,894.74
EFX	TSX	19,100	140	\$157,522.00
PSLV	TSX	19,100	64	\$244,608.50
VBG	NEO	19,100	126	\$441,741.50
BEX	Venture	19,000	5	\$3,015.00
PEGA	Venture	19,000	5	\$3,950.00
VLT	Venture	19,000	12	\$5,160.00
GOOG	NEO	19,000	51	\$502,385.00
BRAU	Venture	19,000	3	\$1,710.00
LBC	Venture	19,000	7	\$9,305.00
TTGI	Venture	19,000	2	\$1,725.00
ZWC	TSX	18,800	29	\$325,253.00
TPRF	TSX	18,800	26	\$191,470.00
BEP.UN	TSX	18,773	142	\$566,508.09
DOL	TSX	18,717	180	\$2,082,238.93
HIVE	Venture	18,700	60	\$76,970.00
XEB	TSX	18,629	3	\$290,984.98
WDO	TSX	18,500	166	\$196,623.00
KDK	Venture	18,500	10	\$12,190.00
PNRL	Venture	18,500	22	\$18,105.00
AOI	TSX	18,400	111	\$46,747.00
ERO	TSX	18,400	184	\$537,757.50
DIV	TSX	18,200	169	\$52,791.00
VBAL	TSX	18,200	29	\$554,770.00
MAG	TSX	18,200	178	\$304,901.00
XDIV	TSX	18,100	37	\$478,180.50
ROS	Venture	18,000	1	\$1,710.00
LVX	Venture	18,000	8	\$2,582.50
CYL	Venture	18,000	5	\$685.00
KSUM	Venture	18,000	11	\$5,965.00
LGN	Venture	18,000	11	\$16,810.00
TBK	Venture	18,000	22	\$10,120.00
CMB	Venture	18,000	2	\$720.00
PEX	Venture	18,000	5	\$2,160.00
MRU	TSX	17,972	174	\$1,280,268.96
UMAX	TSX	17,800	53	\$258,506.00
GTWO	TSX	17,600	12	\$18,294.00
BWLK	Venture	17,500	6	\$3,795.00
SNAG	Venture	17,500	2	\$2,592.50
FBAL	NEO	17,400	18	\$203,681.00
IBO	Venture	17,000	1	\$340.00
PTX	CNSX	17,000	3	\$650.00
DN	TSX	17,000	3	\$595.00
NTH	Venture	17,000	3	\$560.00
NEWS	CNSX	17,000	4	\$585.00
ADY	Venture	17,000	2	\$680.00

POR	Venture	17,000	1	\$680.00
LMR	Venture	17,000	2	\$255.00
MTS	Venture	17,000	6	\$1,530.00
HZM	TSX	17,000	2	\$735.00
SPB	TSX	16,800	133	\$160,376.50
BTCX.B	TSX	16,800	22	\$234,752.00
ISO	Venture	16,700	70	\$67,035.00
AAPL	NEO	16,700	47	\$415,841.00
EFN	TSX	16,632	122	\$362,310.41
FFN	TSX	16,500	47	\$92,457.00
PYR	TSX	16,500	15	\$7,052.50
SCOT	Venture	16,500	3	\$3,182.50
IGX	TSX	16,500	8	\$4,207.50
VGZ	TSX	16,500	22	\$12,710.00
SSVR	Venture	16,500	12	\$8,370.00
LB	TSX	16,400	127	\$441,055.00
POU	TSX	16,400	127	\$484,922.50
XMI	TSX	16,400	3	\$590,730.00
VBU	NEO	16,400	116	\$348,149.00
DIR.UN	TSX	16,267	114	\$209,688.62
FAIR	Venture	16,000	2	\$1,280.00
AVL	TSX	16,000	1	\$1,280.00
NEWD	CNSX	16,000	1	\$400.00
GCX	Venture	16,000	1	\$880.00
FANS	TSX	16,000	2	\$560.00
ZWB	TSX	16,000	43	\$290,555.50
YNV	Venture	16,000	3	\$1,315.00
ECR	Venture	16,000	4	\$1,430.00
BHSC	CNSX	16,000	11	\$4,120.00
ARQ	CNSX	16,000	3	\$1,450.00
UGD	Venture	16,000	2	\$1,080.00
MAXX	CNSX	16,000	11	\$3,530.00
NICN	Venture	16,000	2	\$1,600.00
XTLH	TSX	15,900	30	\$545,101.00
HDIF	TSX	15,900	38	\$129,583.00
WELL	TSX	15,800	101	\$58,691.00
VDU	TSX	15,700	38	\$664,139.00
FOM	TSX	15,700	150	\$66,079.00
EMP.A	TSX	15,600	134	\$503,175.50
CIX	TSX	15,600	152	\$258,376.50
L	TSX	15,514	149	\$2,310,823.66
CEU	TSX	15,500	139	\$86,320.50
ARU	Venture	15,500	7	\$3,555.00
CPX	TSX	15,444	149	\$566,806.12
ZDC	Venture	15,300	13	\$16,192.00
OBE	TSX	15,100	120	\$179,033.00
RQO	TSX	15,021	9	\$272,248.52
HML	CNSX	15,000	2	\$675.00
PHOS	CNSX	15,000	6	\$3,795.00
SPC	Venture	15,000	2	\$825.00
CELL	Venture	15,000	4	\$740.00
AVCN	TSX	15,000	8	\$5,915.00
ASE	CNSX	15,000	17	\$20,806.00
HAPB	Venture	15,000	1	\$1,500.00
BYL	TSX	15,000	6	\$4,357.50
MMY	Venture	15,000	5	\$2,715.00

GUG	Venture	15,000	3	\$825.00
KMP.UN	TSX	14,979	109	\$258,982.59
FGO	TSX	14,912	4	\$145,385.00
VHI	TSX	14,900	45	\$92,979.00
FIG	TSX	14,881	6	\$136,082.15
PKI	TSX	14,810	135	\$618,826.40
FCGS	NEO	14,700	33	\$190,189.00
LCS.PR.A	TSX	14,700	4	\$148,548.00
OGN	Venture	14,500	5	\$12,390.00
VSC	TSX	14,500	14	\$336,762.00
BLOX	CNSX	14,500	4	\$2,977.50
FSY	TSX	14,500	15	\$13,570.00
HBB	TSX	14,400	24	\$661,948.00
ATZ	TSX	14,400	140	\$484,653.00
ZEA	TSX	14,300	26	\$320,528.00
XWD	TSX	14,200	24	\$1,190,773.00
LAAC	TSX	14,000	128	\$104,481.50
NVO	TSX	14,000	7	\$2,310.00
CMT	CNSX	14,000	1	\$560.00
NUR	CNSX	14,000	2	\$1,680.00
DBG	Venture	14,000	9	\$6,107.50
MRM	CNSX	14,000	1	\$770.00
MFI	TSX	13,960	119	\$334,497.20
ZPS	TSX	13,900	5	\$166,296.50
FTN	TSX	13,800	39	\$113,675.00
SGD	Venture	13,700	41	\$75,616.00
TSND	TSX	13,600	101	\$37,112.00
NDM	TSX	13,500	17	\$5,935.00
LCE	Venture	13,500	7	\$11,835.00
VLB	TSX	13,300	19	\$270,703.00
WRN	TSX	13,300	81	\$29,122.00
CBO	TSX	13,300	12	\$234,880.00
ZQQ	TSX	13,200	48	\$1,669,779.00
HGU	TSX	13,200	12	\$219,604.00
NWH.UN	TSX	13,200	72	\$66,373.00
ZLB	TSX	13,200	23	\$566,665.00
GFL	TSX	13,100	126	\$625,128.00
ETL	Venture	13,100	23	\$22,961.00
EXRO	TSX	13,000	8	\$10,710.00
PXT	TSX	13,000	119	\$304,912.00
OMM	Venture	13,000	2	\$1,170.00
LIT	Venture	13,000	5	\$3,392.50
CNC	Venture	13,000	15	\$19,255.00
BSX	TSX	13,000	2	\$585.00
ACRG.A.U	CNSX	13,000	8	\$7,810.00
LEO	Venture	13,000	3	\$1,105.00
GLDS	CNSX	13,000	3	\$2,240.00
DOO	TSX	12,932	130	\$1,289,516.48
RQP	TSX	12,900	17	\$227,710.00
CU	TSX	12,895	111	\$392,367.35
GIB.A	TSX	12,884	128	\$1,852,181.76
SSL	TSX	12,800	82	\$96,020.00
TFPM	TSX	12,800	127	\$274,206.50
IIP.UN	TSX	12,760	119	\$157,330.40
TPZ	TSX	12,647	100	\$283,982.09
FOOD	TSX	12,500	5	\$3,712.50

UUSA	CNSX	12,500	6	\$1,420.00
AMAX	TSX	12,500	56	\$234,161.00
MUSL	CNSX	12,500	2	\$2,000.00
MD	Venture	12,500	5	\$4,642.50
TAIG	TSX	12,500	5	\$2,825.00
PEA	TSX	12,500	3	\$4,825.00
SOU	Venture	12,500	3	\$2,100.00
EXN	TSX	12,500	3	\$2,620.00
QUIS	Venture	12,500	10	\$4,590.00
HSU	TSX	12,500	11	\$260,139.00
ATY	Venture	12,500	5	\$2,597.50
EVMT	Venture	12,500	2	\$3,497.50
CNAO.U	TSX	12,365	1	\$315,183.85
LEV	TSX	12,300	56	\$21,699.00
AMZN	NEO	12,300	31	\$274,684.00
CAR.UN	TSX	12,254	120	\$542,149.92
CRR.UN	TSX	12,069	101	\$161,294.77
RSMX	Venture	12,000	3	\$2,340.00
FBTC	TSX	12,000	28	\$378,240.00
URL	CNSX	12,000	4	\$3,340.00
CIA	TSX	12,000	84	\$73,207.00
AII	TSX	12,000	9	\$7,405.00
PML	Venture	12,000	2	\$1,490.00
FRE	Venture	12,000	3	\$1,080.00
ARIS	TSX	12,000	120	\$59,732.00
CR	TSX	12,000	67	\$58,887.00
BVA	Venture	12,000	2	\$660.00
CAPT	Venture	12,000	3	\$2,500.00
NVEI	TSX	12,000	113	\$530,462.00
VDY	TSX	12,000	27	\$529,873.50
MN	Venture	12,000	3	\$995.00
PGX	Venture	12,000	2	\$1,260.00
MTA	Venture	11,900	50	\$52,247.00
HCAL	TSX	11,900	28	\$253,189.00
EDV	TSX	11,800	117	\$350,310.50
ZMU	TSX	11,800	10	\$145,859.00
VSB	TSX	11,600	11	\$261,811.00
STLC	TSX	11,600	111	\$510,147.00
INTR	Venture	11,500	11	\$9,585.00
AZT	Venture	11,500	7	\$2,597.50
LPS	Venture	11,500	3	\$1,880.00
CC	CNSX	11,500	2	\$1,322.50
MMG	Venture	11,500	4	\$3,890.00
MAU	Venture	11,400	11	\$14,361.00
CAS	TSX	11,200	97	\$106,352.00
SPLT	TSX	11,200	9	\$116,682.00
IAG	TSX	11,175	105	\$927,792.50
HUTL	TSX	11,100	79	\$176,993.50
DNTL	TSX	11,100	30	\$74,768.00
AWE	Venture	11,000	3	\$645.00
LLG	Venture	11,000	3	\$1,322.50
KORE	Venture	11,000	1	\$495.00
OSS	Venture	11,000	10	\$8,950.00
GLO	TSX	11,000	55	\$26,463.00
ADD	Venture	11,000	2	\$265.00
CET	TSX	11,000	8	\$10,075.00

GR	Venture	11,000	1	\$550.00
SKYG	Venture	11,000	1	\$495.00
GLD	Venture	11,000	2	\$715.00
D.UN	TSX	11,000	102	\$226,854.00
BZ	Venture	11,000	2	\$1,870.00
NAR	Venture	11,000	1	\$385.00
VG	Venture	11,000	4	\$2,565.00
AETH	CNSX	11,000	1	\$330.00
MON	Venture	11,000	2	\$2,355.00
GRN	TSX	11,000	4	\$1,180.00
APN	Venture	11,000	6	\$1,265.00
FCGB	NEO	10,900	41	\$233,814.00
MUB	TSX	10,900	41	\$196,301.00
FSZ	TSX	10,900	104	\$84,764.50
SJ	TSX	10,884	105	\$869,994.58
CWB	TSX	10,800	103	\$295,563.50
CLF	TSX	10,800	28	\$181,157.00
ZLC	TSX	10,700	28	\$157,169.00
HOU	TSX	10,700	12	\$173,846.00
OTEX	TSX	10,642	102	\$528,246.56
VET	TSX	10,600	106	\$182,317.50
IFC	TSX	10,505	102	\$2,316,429.15
FCIM	NEO	10,500	79	\$125,628.00
CSH.UN	TSX	10,500	92	\$132,556.00
OILS	CNSX	10,500	2	\$1,422.50
YERB.U	Venture	10,500	19	\$7,570.00
ATCU	TSX	10,500	6	\$5,215.00
TMC	Venture	10,500	2	\$1,307.50
VSP	TSX	10,400	73	\$873,858.00
MDA	TSX	10,400	79	\$150,879.00
FCUV	TSX	10,200	24	\$178,045.00
GOOS	TSX	10,200	102	\$155,236.00
AAUC	TSX	10,200	91	\$43,669.50
SGR.UN	TSX	10,100	46	\$112,368.00
OLA	TSX	10,100	87	\$55,636.00
BAM	TSX	10,065	91	\$561,286.15
ZUE	TSX	10,050	17	\$719,619.50
WLF	Venture	10,000	1	\$400.00
EAM	Venture	10,000	1	\$1,050.00
DYG	Venture	10,000	1	\$1,500.00
GEL	Venture	10,000	2	\$1,250.00
GBML	Venture	10,000	2	\$420.00
ELY	Venture	10,000	2	\$850.00
QCCU	Venture	10,000	1	\$1,350.00
AION	CNSX	10,000	1	\$200.00
PM	CNSX	10,000	3	\$2,610.00
NGT	TSX	10,000	94	\$531,335.00
SGO	Venture	10,000	1	\$600.00
TVI	Venture	10,000	1	\$200.00
DAU	Venture	10,000	3	\$750.00
SPN	Venture	10,000	1	\$1,250.00
CGC	Venture	10,000	2	\$1,925.00
NSE	Venture	10,000	2	\$6,270.00
SCY	TSX	10,000	1	\$300.00
MRZ	Venture	10,000	4	\$5,730.00
ESK	Venture	10,000	13	\$3,635.00

WKG	Venture	10,000	1	\$1,100.00
ATCM	CNSX	10,000	1	\$550.00
ECOM	Venture	10,000	1	\$550.00
TSG	Venture	10,000	1	\$1,250.00
SOLR	Venture	10,000	1	\$500.00
IAI	CNSX	10,000	2	\$700.00
BBRD	CNSX	10,000	1	\$1,350.00
MBLM	CNSX	10,000	1	\$300.00
LUC	TSX	10,000	16	\$3,225.00
PUMA	Venture	10,000	2	\$1,167.50
SRA	Venture	10,000	4	\$1,250.00
CPAU	Venture	10,000	6	\$2,602.50
MUN	Venture	10,000	1	\$1,600.00
GRT.UN	TSX	9,962	94	\$759,483.38
HXT	TSX	9,900	31	\$560,117.00
FCNS	NEO	9,900	5	\$102,909.00
CGR	TSX	9,900	38	\$273,886.00
KNT	TSX	9,900	89	\$70,717.50
GTE	TSX	9,800	98	\$109,206.00
GUD	TSX	9,800	54	\$55,961.00
VCE	TSX	9,700	33	\$471,566.00
MKB	TSX	9,516	4	\$176,456.64
AXL	Venture	9,500	4	\$3,697.50
LIS	Venture	9,500	10	\$5,365.00
SLS	TSX	9,500	82	\$47,067.00
PRR	CNSX	9,500	3	\$1,885.00
BRO	Venture	9,500	2	\$1,235.00
VBAM	CNSX	9,500	2	\$1,900.00
DMX	Venture	9,500	5	\$3,705.00
XUU	TSX	9,400	25	\$490,895.00
VRNO	NEO	9,300	38	\$73,134.00
INE	TSX	9,300	85	\$74,779.00
FIL	TSX	9,300	83	\$227,657.00
FCR.UN	TSX	9,267	62	\$144,766.20
STN	TSX	9,206	93	\$1,011,446.76
IFP	TSX	9,100	90	\$173,473.50
TN	CNSX	9,000	2	\$945.00
NAU	Venture	9,000	13	\$4,362.50
NOM	CNSX	9,000	2	\$850.00
AU	Venture	9,000	5	\$6,025.00
VSBY	CNSX	9,000	2	\$1,297.50
XTM	Venture	9,000	2	\$625.00
ARS	CNSX	9,000	3	\$1,750.00
PACT	CNSX	9,000	6	\$9,324.00
KFR	Venture	9,000	2	\$1,925.00
ENS.PR.A	TSX	9,000	15	\$91,457.00
SMT	TSX	9,000	6	\$7,455.00
ERD	TSX	9,000	5	\$3,465.00
AWX	Venture	9,000	2	\$845.00
HTA	TSX	9,000	22	\$161,580.00
ZFM	TSX	8,900	13	\$125,029.00
CPD	TSX	8,900	30	\$103,276.00
MRE	TSX	8,900	85	\$101,391.00
EQL.F	TSX	8,898	27	\$261,073.38
XMD	TSX	8,800	23	\$301,979.00
WUC	CNSX	8,800	17	\$17,477.00

RBO	TSX	8,712	2	\$158,035.68
MTL	TSX	8,600	58	\$128,678.50
LUG	TSX	8,600	72	\$162,708.00
META	NEO	8,600	31	\$250,201.00
LBS.PR.A	TSX	8,600	36	\$87,057.00
TRI	TSX	8,541	82	\$1,789,801.59
HBND	TSX	8,500	20	\$127,408.00
WGO	Venture	8,500	6	\$2,760.00
MBAI	CNSX	8,500	1	\$1,317.50
KEL	TSX	8,500	71	\$56,161.50
TDG	Venture	8,500	3	\$1,105.00
FHYD	Venture	8,500	9	\$8,800.00
RQR	TSX	8,400	5	\$175,956.00
HPYT.U	TSX	8,400	17	\$95,194.00
WCN	TSX	8,304	80	\$1,903,784.72
SKE	TSX	8,300	80	\$53,340.50
XBAL	TSX	8,300	18	\$230,598.50
ZHY	TSX	8,300	14	\$91,381.00
LIF	TSX	8,200	68	\$244,085.00
GEI	TSX	8,111	58	\$185,438.19
PTI.UN	TSX	8,100	14	\$53,045.00
ASND	TSX	8,000	1	\$480.00
MAXQ	NEO	8,000	1	\$880.00
SFR	Venture	8,000	4	\$2,397.50
NBY	Venture	8,000	2	\$490.00
HEM	Venture	8,000	2	\$440.00
BLAB	CNSX	8,000	1	\$560.00
USCU	Venture	8,000	2	\$420.00
BNKR	Venture	8,000	2	\$1,110.00
SASY	CNSX	8,000	2	\$655.00
LUX	CNSX	8,000	1	\$880.00
GGM	Venture	8,000	2	\$355.00
BU	TSX	8,000	3	\$2,120.00
XBRA	CNSX	8,000	2	\$960.00
AFN.DB.H	TSX	8,000	1	\$8,000.00
SEND	Venture	8,000	6	\$1,640.00
ULTH	CNSX	8,000	10	\$2,997.50
VOLT	CNSX	8,000	1	\$200.00
NEWO	Venture	8,000	1	\$240.00
CGN	CNSX	8,000	3	\$220.00
BTT	Venture	8,000	2	\$195.00
FH	NEO	8,000	1	\$360.00
CVE.WT	TSX	7,900	28	\$182,796.00
SES	TSX	7,900	42	\$92,361.50
PHYS	TSX	7,800	31	\$193,344.00
PSK	TSX	7,733	78	\$217,437.45
LCX	Venture	7,700	45	\$26,555.00
REG	Venture	7,700	12	\$11,698.00
HEQT	TSX	7,700	9	\$123,359.00
ESI	TSX	7,600	26	\$19,732.00
PSB	TSX	7,600	5	\$130,291.00
RDS	Venture	7,500	6	\$1,400.00
KLDC	Venture	7,500	2	\$987.50
ABM	Venture	7,500	2	\$750.00
DTC	CNSX	7,500	9	\$10,149.00
CD	Venture	7,500	4	\$1,275.00

ZRE	TSX	7,500	19	\$153,023.00
TSK	TSX	7,500	11	\$4,060.00
BTB.UN	TSX	7,500	18	\$24,204.50
EDG	Venture	7,500	1	\$1,237.50
SPOT	Venture	7,500	7	\$1,735.00
MSCL	TSX	7,500	5	\$3,637.50
HAB	TSX	7,400	7	\$72,260.00
LMAX	TSX	7,400	46	\$116,723.00
HZU	TSX	7,400	14	\$198,016.00
RUS	TSX	7,357	69	\$304,319.45
HND	TSX	7,200	70	\$733,902.00
BKCL	TSX	7,100	35	\$135,561.00
HXQ.U	TSX	7,100	55	\$365,069.00
SGY	TSX	7,100	40	\$56,672.50
TK	Venture	7,000	4	\$975.00
SX	CNSX	7,000	1	\$630.00
FRXI	Venture	7,000	2	\$280.00
GEM	Venture	7,000	2	\$210.00
BGF	Venture	7,000	2	\$275.00
TXG	TSX	7,000	63	\$137,970.00
GQC	Venture	7,000	2	\$1,260.00
DGS	TSX	7,000	21	\$42,848.00
LUM	Venture	7,000	5	\$4,070.00
CDX	Venture	7,000	7	\$925.00
BY	CNSX	7,000	3	\$900.00
SDR	Venture	7,000	1	\$490.00
TTX	CNSX	7,000	1	\$210.00
SME	Venture	7,000	1	\$805.00
MNRG	Venture	7,000	3	\$702.50
PRYM	TSX	6,985	3	\$15,437.85
DXDB	TSX	6,900	6	\$141,277.00
TGED	TSX	6,900	31	\$160,569.00
XDV	TSX	6,900	14	\$187,972.00
STEP	TSX	6,800	28	\$27,640.00
ZWH.U	TSX	6,800	19	\$156,536.00
ABXX	NEO	6,800	63	\$87,471.00
NVA	TSX	6,800	67	\$85,846.50
ENCL	TSX	6,800	21	\$144,940.00
TRVI	TSX	6,800	50	\$137,584.00
AMD	NEO	6,800	40	\$217,277.00
FCCB	NEO	6,700	29	\$145,859.00
XBM	TSX	6,700	13	\$148,184.00
WSP	TSX	6,607	61	\$1,394,936.85
PLC	TSX	6,600	55	\$108,396.00
LAC	TSX	6,600	63	\$63,594.00
DPM	TSX	6,600	54	\$69,087.00
DXQ	TSX	6,500	14	\$158,587.00
AMPS	CNSX	6,500	9	\$2,502.50
AIAI	CNSX	6,500	4	\$2,005.00
GMG	Venture	6,500	9	\$4,255.00
DYA	TSX	6,500	4	\$972.50
VMS	Venture	6,500	1	\$715.00
SM	Venture	6,500	1	\$2,275.00
BNXA	Venture	6,500	3	\$4,610.00
GASX	Venture	6,500	8	\$5,865.00
CXXI	CNSX	6,500	7	\$3,142.50

FO	Venture	6,500	3	\$845.00
ELE	Venture	6,400	5	\$7,532.00
OIII	Venture	6,300	14	\$8,955.00
BHC	TSX	6,100	54	\$74,419.00
COST	NEO	6,100	36	\$204,917.00
URC	TSX	6,100	37	\$20,464.00
BGS	Venture	6,000	1	\$210.00
VAU	Venture	6,000	2	\$780.00
HMLO	Venture	6,000	1	\$300.00
EQL	TSX	6,000	31	\$205,608.00
BTR	Venture	6,000	5	\$1,817.50
ECU	Venture	6,000	3	\$880.00
TWR	Venture	6,000	2	\$630.00
ITH	TSX	6,000	6	\$5,740.00
IXI	Venture	6,000	1	\$210.00
INFM	Venture	6,000	1	\$450.00
CBLU	Venture	6,000	1	\$330.00
AXE	Venture	6,000	1	\$660.00
SHRC	CNSX	6,000	6	\$1,200.00
PTM	TSX	6,000	60	\$11,573.00
VPT	Venture	6,000	5	\$1,290.00
CBA	Venture	6,000	1	\$540.00
DME	Venture	6,000	2	\$1,607.50
SHL	Venture	6,000	1	\$330.00
IP	CNSX	6,000	2	\$240.00
YES	Venture	6,000	5	\$2,382.50
EMR	Venture	6,000	3	\$435.00
CBI	Venture	6,000	1	\$330.00
BK	TSX	5,900	39	\$63,984.00
FWZ	Venture	5,900	3	\$6,870.00
XEI	TSX	5,900	13	\$149,362.00
EMAX	TSX	5,800	29	\$108,779.00
NEO	TSX	5,800	55	\$35,504.00
PFL	TSX	5,792	9	\$113,635.12
SAP	TSX	5,762	55	\$152,865.50
PIC.PR.A	TSX	5,700	13	\$82,646.00
VLE	TSX	5,700	49	\$31,460.50
DBM	TSX	5,700	51	\$46,849.00
DFY	TSX	5,671	53	\$249,295.58
CDIV	TSX	5,600	11	\$75,959.00
NOA	TSX	5,600	56	\$168,272.00
NNRG	NEO	5,600	4	\$310,137.00
CLIP	Venture	5,500	7	\$1,182.50
FPX	Venture	5,500	3	\$1,680.00
ZGRO	TSX	5,500	4	\$226,230.00
IGM	TSX	5,500	53	\$188,305.00
OPTI	CNSX	5,500	2	\$1,452.50
ARA	TSX	5,500	6	\$2,620.00
KTO	Venture	5,500	2	\$770.00
INXD	NEO	5,500	2	\$825.00
OYL	Venture	5,500	7	\$2,065.00
GOAT	CNSX	5,500	2	\$680.00
COSA	Venture	5,500	1	\$2,640.00
RML	Venture	5,500	5	\$6,318.00
CGX	TSX	5,500	32	\$40,311.00
CTC.A	TSX	5,426	51	\$713,042.30

GBAL	TSX	5,400	6	\$250,998.00
FCIV	TSX	5,400	34	\$188,535.00
ZWK	TSX	5,400	13	\$110,427.50
CDZ	TSX	5,400	9	\$170,543.00
ALV	Venture	5,400	33	\$26,632.00
WFG	TSX	5,350	52	\$594,777.50
LNR	TSX	5,300	53	\$365,673.00
ZFS	TSX	5,300	4	\$70,961.00
ETHH	TSX	5,300	8	\$74,491.00
MMED	NEO	5,300	23	\$73,943.00
DXP	TSX	5,200	21	\$110,322.00
HBNK	TSX	5,200	22	\$112,665.00
SVI	TSX	5,200	44	\$26,505.50
OGI	TSX	5,200	38	\$14,730.00
HXDM	TSX	5,200	31	\$236,058.00
ASM	TSX	5,200	7	\$5,514.00
ACO.X	TSX	5,148	51	\$190,274.48
EFR	TSX	5,100	32	\$43,492.00
HUTS	TSX	5,100	15	\$57,407.00
VOL	Venture	5,000	1	\$700.00
GENI	Venture	5,000	1	\$250.00
FNC	Venture	5,000	1	\$400.00
ZWH	TSX	5,000	13	\$114,997.00
VUX	Venture	5,000	3	\$1,090.00
CHE.UN	TSX	5,000	22	\$43,044.50
TI	TSX	5,000	1	\$1,725.00
ZOMD	Venture	5,000	1	\$350.00
LNGE	Venture	5,000	1	\$1,175.00
ONYX	Venture	5,000	1	\$1,550.00
CTM	Venture	5,000	2	\$450.00
GREN	CNSX	5,000	1	\$1,650.00
ICM	Venture	5,000	1	\$100.00
ORV	TSX	5,000	2	\$1,055.00
TBX	Venture	5,000	1	\$1,000.00
DTWO	Venture	5,000	1	\$225.00
RKV	Venture	5,000	1	\$400.00
SPZ	Venture	5,000	2	\$355.00
MMS	Venture	5,000	1	\$425.00
VXC	TSX	5,000	18	\$283,464.00
AAV	TSX	5,000	39	\$52,688.00
BATX	CNSX	5,000	1	\$500.00
RRI	Venture	5,000	1	\$800.00
STUD	Venture	5,000	5	\$725.00
FMS	Venture	5,000	1	\$825.00
TQGD	TSX	5,000	10	\$91,115.00
RVV	CNSX	5,000	1	\$125.00
AME	Venture	5,000	2	\$170.00
PRU	TSX	5,000	23	\$10,042.00
ION	Venture	5,000	2	\$430.00
ZDV	TSX	4,900	12	\$98,868.50
NGEX	TSX	4,900	41	\$45,747.00
ETHQ	TSX	4,900	20	\$91,649.00
ZDB	TSX	4,900	4	\$70,601.00
TPE	TSX	4,900	6	\$106,144.00
XFH	TSX	4,900	5	\$155,089.00
ARCH	Venture	4,800	10	\$11,448.00

TINY	Venture	4,800	15	\$11,456.00
SEA	TSX	4,800	48	\$105,016.00
ZNQ	TSX	4,700	13	\$373,551.00
HCLN	TSX	4,600	12	\$39,819.00
EIT.UN	TSX	4,600	26	\$63,432.50
MDF	TSX	4,600	31	\$26,353.00
JAG	TSX	4,600	30	\$12,322.00
GCNS	TSX	4,600	3	\$190,510.00
HISU.U	TSX	4,600	12	\$460,980.00
PSI	TSX	4,600	34	\$78,135.50
GDNS	CNSX	4,500	2	\$2,610.00
QEC	TSX	4,500	2	\$1,080.00
QQC	TSX	4,500	22	\$131,709.00
ITE	TSX	4,500	2	\$952.50
KLS	TSX	4,500	9	\$675.00
XQB	TSX	4,500	8	\$82,438.00
FPC	Venture	4,500	5	\$1,435.00
MATR	TSX	4,500	45	\$79,622.00
EGLX	TSX	4,500	8	\$810.00
CCL.B	TSX	4,482	39	\$310,493.06
RSI	TSX	4,400	22	\$22,982.00
LMN	Venture	4,400	44	\$171,244.00
BRK	NEO	4,300	10	\$134,216.00
EMX	Venture	4,300	14	\$11,336.00
HTAE	TSX	4,300	8	\$70,147.00
ZST	TSX	4,300	13	\$209,922.50
YGR	TSX	4,300	21	\$5,170.00
ATRL	TSX	4,286	43	\$233,439.18
WN	TSX	4,247	43	\$759,356.54
DSG	TSX	4,208	37	\$511,810.44
BKCC	TSX	4,200	9	\$59,752.00
BBD.A	TSX	4,200	19	\$253,525.50
HBF	TSX	4,200	11	\$39,947.00
MI.UN	TSX	4,117	42	\$63,830.31
PCOR	TSX	4,100	4	\$73,268.00
RQN	TSX	4,100	12	\$82,405.00
BEP.PR.O	TSX	4,100	3	\$103,689.00
FCIL	NEO	4,100	28	\$117,088.00
QDX	TSX	4,100	14	\$476,990.00
ETHH.B	TSX	4,100	9	\$66,793.00
XSH	TSX	4,100	33	\$75,260.50
SOL	CNSX	4,000	3	\$140.00
LVG	Venture	4,000	2	\$760.00
FLYN	Venture	4,000	1	\$320.00
ERA	Venture	4,000	1	\$140.00
IFOS	Venture	4,000	9	\$5,392.00
FARM	Venture	4,000	1	\$520.00
CCB	Venture	4,000	2	\$260.00
NERD	CNSX	4,000	2	\$240.00
MBX	TSX	4,000	2	\$1,440.00
HPYM	TSX	4,000	18	\$45,856.00
DVG	Venture	4,000	1	\$60.00
BOND	TSX	4,000	10	\$81,498.00
QTWO	Venture	4,000	2	\$1,257.50
XHB	TSX	4,000	5	\$75,700.00
TRX	TSX	4,000	3	\$2,420.00

OGD	TSX	4,000	2	\$2,650.00
BCU	Venture	4,000	2	\$330.00
ANK	Venture	4,000	2	\$495.00
RDBH	TSX	4,000	4	\$79,890.00
WRX	TSX	4,000	1	\$520.00
GRD	Venture	4,000	1	\$160.00
DEFN	Venture	4,000	4	\$947.50
SLMN	Venture	4,000	2	\$435.00
LOVE	Venture	4,000	4	\$3,665.00
XSEA	TSX	3,969	12	\$100,574.91
ZEN	Venture	3,900	11	\$5,710.00
HXQ	TSX	3,900	13	\$274,044.00
LBS	TSX	3,900	16	\$31,125.00
FCIQ	TSX	3,900	21	\$144,982.00
ARE	TSX	3,900	31	\$66,123.00
HAZ	TSX	3,800	15	\$127,570.00
PYPL	NEO	3,800	12	\$18,729.00
HULC.U	TSX	3,800	32	\$234,032.00
VIDY	TSX	3,700	21	\$112,324.00
NPK	TSX	3,700	19	\$3,828.00
FMAX	TSX	3,700	27	\$62,022.00
ENS	TSX	3,700	17	\$43,946.00
NFI	TSX	3,600	33	\$42,203.00
CYH	TSX	3,600	9	\$72,567.00
XDSR	TSX	3,600	24	\$205,405.00
NXF	TSX	3,600	6	\$23,526.00
RIT	TSX	3,600	13	\$56,557.00
VUS	TSX	3,500	23	\$318,396.00
LME	Venture	3,500	4	\$1,385.00
STGO	TSX	3,500	3	\$2,450.00
CEC	Venture	3,500	1	\$420.00
ARTI	TSX	3,500	6	\$34,373.00
SBC.PR.A	TSX	3,500	15	\$35,458.00
CFP	TSX	3,500	32	\$55,303.00
HBAL	TSX	3,500	4	\$50,509.00
VLC	Venture	3,500	2	\$372.50
HEAT	CNSX	3,500	5	\$850.00
NBM	Venture	3,500	3	\$595.00
BEW	Venture	3,500	1	\$1,417.50
MDI	TSX	3,500	30	\$32,987.50
MOLY	NEO	3,500	3	\$1,900.00
AUCU	CNSX	3,500	2	\$630.00
ENGH	TSX	3,500	35	\$104,528.00
RPF	TSX	3,400	3	\$67,798.00
KILO	TSX	3,400	5	\$117,978.00
CRON	TSX	3,400	17	\$12,225.00
ZWE	TSX	3,400	16	\$69,845.00
CMR	TSX	3,359	21	\$168,368.17
NWC	TSX	3,311	32	\$128,540.32
SRV.UN	TSX	3,300	3	\$48,756.00
CIC	TSX	3,300	6	\$36,146.00
FSV	TSX	3,276	29	\$692,405.68
HXS	TSX	3,200	5	\$229,764.00
NGEN	Venture	3,200	23	\$6,973.00
MDNA	TSX	3,200	6	\$6,166.00
XAW	TSX	3,200	14	\$126,515.00

CMG	TSX	3,200	29	\$31,339.00
JWEL	TSX	3,200	31	\$84,633.00
VNP	TSX	3,200	32	\$15,355.00
EIF	TSX	3,200	32	\$155,407.00
WED	Venture	3,200	9	\$11,311.00
BBU.UN	TSX	3,100	30	\$83,500.00
EQB	TSX	3,100	29	\$273,793.00
HITI	Venture	3,100	21	\$10,537.00
DGS.PR.A	TSX	3,100	9	\$30,808.00
BRVO	Venture	3,100	7	\$6,674.00
FINN	NEO	3,100	4	\$48,500.00
RBA	TSX	3,019	29	\$303,382.75
RUSH	Venture	3,000	1	\$570.00
PSU.U	TSX	3,000	5	\$300,615.00
TXF	TSX	3,000	12	\$62,735.00
CMDO	TSX	3,000	3	\$56,790.00
DND	TSX	3,000	8	\$47,718.00
QRC	TSX	3,000	3	\$2,765.00
PDC	TSX	3,000	8	\$92,322.00
NGC	Venture	3,000	3	\$465.00
GXS	Venture	3,000	3	\$1,775.00
NOW	Venture	3,000	2	\$795.00
NWX	Venture	3,000	1	\$465.00
FUND	Venture	3,000	1	\$105.00
RLYG	Venture	3,000	1	\$735.00
USCC	TSX	3,000	9	\$54,816.00
MAZ.H	Venture	3,000	1	\$360.00
TEC	TSX	3,000	15	\$107,587.00
IB	Venture	3,000	1	\$255.00
WDGY	CNSX	3,000	1	\$420.00
STGX	CNSX	3,000	1	\$345.00
PBIT	CNSX	3,000	1	\$615.00
DF.PR.A	TSX	3,000	13	\$29,610.00
CRIS	CNSX	3,000	1	\$315.00
STWO	CNSX	3,000	1	\$180.00
NCI	Venture	3,000	1	\$1,215.00
CFE	CNSX	3,000	3	\$1,080.00
HMP	TSX	3,000	2	\$27,960.00
CBND	TSX	3,000	2	\$26,440.00
MONT	Venture	3,000	2	\$462.50
MAH	Venture	3,000	2	\$45.00
AUAU	Venture	3,000	2	\$495.00
HBFG	CNSX	3,000	1	\$1,005.00
MGM	Venture	3,000	1	\$195.00
LCR	CNSX	3,000	3	\$130.00
MIN	TSX	3,000	2	\$480.00
AMC	TSX	3,000	14	\$6,954.00
WESA.X	CNSX	3,000	1	\$120.00
PEMC	Venture	3,000	1	\$210.00
MENE	Venture	3,000	1	\$660.00
CUCO	Venture	3,000	1	\$165.00
FDY	TSX	3,000	3	\$2,100.00
PBH	TSX	3,000	24	\$260,347.00
MIR	Venture	3,000	1	\$240.00
ICPB	TSX	2,900	3	\$26,945.00
BTCQ	TSX	2,900	13	\$43,891.00

VVL	TSX	2,900	5	\$141,906.00
OVV	TSX	2,800	28	\$211,691.00
TCL.A	TSX	2,800	28	\$39,155.00
ALS	TSX	2,800	28	\$57,400.00
PMET	TSX	2,800	23	\$21,703.50
HUG	TSX	2,800	6	\$51,702.00
ZDI	TSX	2,800	15	\$65,698.00
ONEX	TSX	2,709	27	\$267,652.38
BOND.B	TSX	2,700	14	\$56,148.00
PIF	TSX	2,700	27	\$31,668.00
CGO	TSX	2,700	26	\$146,228.00
HPS.A	TSX	2,700	18	\$421,760.00
PMNT	TSX	2,700	1	\$51,948.00
SLI	Venture	2,700	10	\$4,415.00
RIIN	TSX	2,700	19	\$50,621.00
VGH	TSX	2,700	12	\$157,036.00
CEW	TSX	2,700	10	\$46,174.00
ZZZ	TSX	2,700	27	\$76,691.00
ZGQ	TSX	2,700	8	\$167,641.00
FCGI	TSX	2,600	3	\$34,216.00
GLCC	TSX	2,600	15	\$65,018.00
MUX	TSX	2,600	24	\$41,158.00
BITI.U	TSX	2,600	2	\$8,922.00
CM.PR.T	TSX	2,600	5	\$64,820.00
PD	TSX	2,600	25	\$266,550.00
RQQ	TSX	2,600	2	\$55,094.00
BEI.UN	TSX	2,534	26	\$184,254.04
XDU	TSX	2,500	8	\$72,339.00
XINC	TSX	2,500	3	\$48,424.00
SRG	Venture	2,500	2	\$1,130.00
HUNT	CNSX	2,500	1	\$800.00
EMNT	Venture	2,500	1	\$825.00
PHA	Venture	2,500	1	\$1,175.00
LIFT	Venture	2,500	10	\$8,173.00
SIS	TSX	2,500	22	\$42,121.00
HULC	TSX	2,500	19	\$209,962.00
STE	Venture	2,500	3	\$1,032.50
ONC	TSX	2,500	23	\$3,840.00
RGQO	TSX	2,500	1	\$49,825.00
TMG	Venture	2,500	3	\$717.50
MFG	Venture	2,500	6	\$5,791.00
ZEM	TSX	2,500	19	\$50,612.00
NLH	Venture	2,500	2	\$625.00
QASH	TSX	2,500	1	\$125,325.00
GIVX	TSX	2,500	3	\$2,085.00
COPP	TSX	2,500	6	\$90,325.00
IMCX	CNSX	2,500	2	\$260.00
EDT	TSX	2,500	2	\$1,065.00
ARIS.WT.B	TSX	2,500	6	\$6,910.00
HPF	TSX	2,400	4	\$8,860.00
MGRO	Venture	2,400	7	\$2,612.00
XCS	TSX	2,400	4	\$47,446.00
ZBK	TSX	2,400	9	\$68,435.00
KILO.U	TSX	2,400	2	\$87,144.00
PLZ.UN	TSX	2,300	7	\$8,030.00
HXEM	TSX	2,300	14	\$79,530.00

TFII	TSX	2,300	23	\$500,299.00
BK.PR.A	TSX	2,300	6	\$23,408.00
CCA	TSX	2,300	23	\$129,916.00
ETHY	TSX	2,300	11	\$10,388.00
ZLU	TSX	2,300	7	\$112,414.00
BTCY	TSX	2,300	12	\$15,853.00
VEE	TSX	2,300	10	\$79,991.00
PRA	TSX	2,300	12	\$66,256.00
PAY	TSX	2,300	15	\$14,272.00
XMA	TSX	2,300	6	\$45,559.00
QTRH	TSX	2,300	13	\$4,220.00
CGL	TSX	2,274	10	\$42,346.95
XHD	TSX	2,200	5	\$70,929.00
PIC.A	TSX	2,200	11	\$10,317.00
AFN	TSX	2,200	22	\$135,805.00
HUZ	TSX	2,200	11	\$27,897.00
IGB	TSX	2,200	8	\$39,218.00
FN	TSX	2,200	22	\$82,675.00
SDE	TSX	2,200	19	\$8,398.00
HSAV	TSX	2,200	14	\$245,522.00
QIF	NEO	2,200	3	\$64,606.00
SIA	TSX	2,200	21	\$28,940.00
HEU	TSX	2,200	5	\$78,358.00
XSHG	TSX	2,200	9	\$83,350.00
MKO	Venture	2,200	11	\$6,464.00
ZWG	TSX	2,100	6	\$63,206.00
XEH	TSX	2,100	20	\$68,016.00
HBU	TSX	2,100	3	\$30,605.00
ACOP	Venture	2,100	2	\$2,792.00
FCCV	TSX	2,100	8	\$28,989.00
MINN	TSX	2,100	6	\$39,001.00
HTL	TSX	2,100	2	\$2,750.00
PPTA	TSX	2,100	17	\$18,442.00
BTCX.U	TSX	2,100	8	\$27,164.00
DXV	TSX	2,100	2	\$41,221.00
ZEQ	TSX	2,100	14	\$64,482.00
TECH	TSX	2,100	5	\$29,892.00
CJT	TSX	2,081	19	\$233,318.02
MX	TSX	2,039	21	\$139,683.96
AW.UN	TSX	2,000	18	\$59,796.00
COCO	Venture	2,000	1	\$100.00
IZZ	Venture	2,000	1	\$80.00
AICO	CNSX	2,000	2	\$390.00
M	CNSX	2,000	2	\$600.00
GRDM	Venture	2,000	1	\$170.00
LITE	CNSX	2,000	1	\$50.00
BOOM	CNSX	2,000	1	\$210.00
XHC	TSX	2,000	6	\$139,496.00
RBX	Venture	2,000	2	\$3,800.00
FFH.PR.G	TSX	2,000	11	\$35,653.00
LLY	NEO	2,000	5	\$57,410.00
CCE	Venture	2,000	2	\$270.00
LECR	CNSX	2,000	1	\$160.00
MKC	TSX	2,000	5	\$66,984.00
ZUB	TSX	2,000	6	\$52,019.00
DSAI	CNSX	2,000	1	\$120.00

MGB	TSX	2,000	4	\$32,144.00
EAU	Venture	2,000	1	\$120.00
SRI	Venture	2,000	1	\$70.00
POWR	CNSX	2,000	1	\$150.00
LOWL	CNSX	2,000	1	\$340.00
NGRB	NEO	2,000	3	\$365.00
DE	Venture	2,000	10	\$19,679.00
PINK	Venture	2,000	1	\$1,620.00
ACOG	CNSX	2,000	1	\$1,400.00
IBM	NEO	2,000	4	\$57,864.00
GWM	Venture	2,000	3	\$785.00
FIG.U	TSX	2,000	2	\$17,520.00
QMC	Venture	2,000	2	\$200.00
GRAY	CNSX	2,000	1	\$80.00
RSM	Venture	2,000	4	\$880.00
TORC	Venture	2,000	1	\$360.00
AD.UN	TSX	2,000	20	\$33,156.00
ROOF	Venture	2,000	1	\$340.00
AZM	Venture	2,000	1	\$1,400.00
AE	Venture	2,000	2	\$1,340.00
HSLV	CNSX	2,000	3	\$990.00
DEEP	CNSX	2,000	1	\$10.00
RPSB	TSX	2,000	4	\$38,920.00
GCOM	Venture	2,000	2	\$80.00
CAKE	CNSX	2,000	4	\$335.00
IUMF	TSX	2,000	2	\$44,420.00
BIOV	CNSX	2,000	1	\$160.00
GET	CNSX	2,000	1	\$200.00
GDNP	Venture	2,000	2	\$125.00
KXS	TSX	1,958	19	\$296,027.54
TECK.A	TSX	1,900	9	\$128,821.00
CGIN	TSX	1,900	3	\$39,007.00
TPU	TSX	1,900	7	\$75,599.00
HISA	NEO	1,900	8	\$95,182.00
PZA	TSX	1,900	16	\$25,471.00
BN.PF.G	TSX	1,900	17	\$34,355.00
CGXF	TSX	1,900	6	\$18,764.00
ELO	TSX	1,800	10	\$2,891.00
CINV	TSX	1,800	6	\$38,689.00
DF	TSX	1,800	6	\$8,597.00
BDT	TSX	1,800	18	\$34,028.00
BN.PR.R	TSX	1,800	6	\$28,236.00
XEU	TSX	1,800	11	\$53,308.00
HLFE	TSX	1,800	2	\$17,730.00
ETSX	TSX	1,800	4	\$35,950.00
NOU	Venture	1,800	14	\$5,447.00
BMO.PR.E	TSX	1,800	6	\$45,316.00
NANO	TSX	1,800	2	\$3,086.00
QIPT	TSX	1,800	18	\$9,734.00
HUC	TSX	1,800	3	\$41,562.00
ZUAG.F	TSX	1,700	14	\$49,207.00
BND	TSX	1,700	3	\$29,495.00
PWF.PR.Q	TSX	1,700	3	\$27,238.00
CYBR	TSX	1,700	8	\$78,483.00
XCNS	TSX	1,700	5	\$37,298.00
NA.PR.S	TSX	1,700	4	\$38,963.00

TUO	Venture	1,700	3	\$2,860.00
XHY	TSX	1,700	9	\$27,551.00
CMAG	TSX	1,700	5	\$55,355.00
VGAB	NEO	1,700	6	\$35,625.50
TIH	TSX	1,682	15	\$227,026.76
XMH	TSX	1,600	7	\$42,675.00
TNT.UN	TSX	1,600	16	\$15,178.00
TTP	TSX	1,600	4	\$40,525.00
EBIT	TSX	1,600	10	\$54,655.00
TSU	TSX	1,600	16	\$66,375.00
PHX	TSX	1,600	16	\$14,976.00
CGL.C	TSX	1,600	3	\$43,312.00
NXR.UN	TSX	1,600	9	\$11,643.00
BTCY.B	TSX	1,600	6	\$12,841.00
HAL	TSX	1,600	4	\$31,759.00
JOY	TSX	1,600	16	\$6,027.00
BN.PF.F	TSX	1,600	6	\$32,471.00
GGRO	TSX	1,600	4	\$81,866.00
FHIS	TSX	1,600	1	\$32,928.00
PR	TSX	1,500	3	\$13,613.00
CDN	CNSX	1,500	2	\$227.50
ZDM	TSX	1,500	4	\$43,671.00
ZRR	TSX	1,500	6	\$20,897.00
USCL	TSX	1,500	3	\$32,092.00
MRVL	Venture	1,500	1	\$217.50
XX	Venture	1,500	1	\$1,380.00
EMPS	CNSX	1,500	2	\$547.50
TBRD	Venture	1,500	2	\$3,240.00
GAB	Venture	1,500	2	\$145.00
GMX	TSX	1,500	1	\$1,365.00
BOLT	CNSX	1,500	1	\$472.50
FLCD	NEO	1,500	1	\$43,455.00
FEC	TSX	1,500	11	\$13,101.00
ELBM	Venture	1,500	3	\$955.00
EOG	Venture	1,500	2	\$240.00
HLIT	TSX	1,500	4	\$32,484.50
TDB	TSX	1,500	3	\$18,965.00
TRBE	Venture	1,500	2	\$1,190.00
KNG	Venture	1,500	1	\$405.00
DRME	TSX	1,500	4	\$25,413.00
CACB	TSX	1,500	1	\$28,860.00
ETHY.B	TSX	1,500	6	\$8,379.00
QQCL	TSX	1,500	10	\$33,229.00
CLIC	Venture	1,500	1	\$502.50
GTCH	CNSX	1,500	2	\$315.00
SEV	Venture	1,500	1	\$870.00
ENRG	Venture	1,500	1	\$255.00
SLF.PR.E	TSX	1,500	6	\$27,454.00
GIGA	Venture	1,500	1	\$277.50
PFIA	TSX	1,500	3	\$14,672.00
BPF.UN	TSX	1,500	15	\$23,591.00
CUB	Venture	1,500	2	\$300.00
NXG	Venture	1,500	1	\$360.00
ELEF	TSX	1,500	2	\$575.00
GSTM	Venture	1,500	2	\$237.50
XUSR	TSX	1,500	6	\$115,382.00

AUEN	Venture	1,500	2	\$192.50
WBE	Venture	1,500	1	\$187.50
FLI	TSX	1,500	3	\$15,178.00
NURS	Venture	1,500	2	\$397.50
XSAB	TSX	1,491	1	\$26,092.50
TIXT	TSX	1,437	15	\$16,852.53
YAK	Venture	1,400	4	\$1,960.00
WPK	TSX	1,400	14	\$54,871.00
VI	TSX	1,400	13	\$54,583.00
XCSR	TSX	1,400	10	\$89,314.00
CNCC	TSX	1,400	8	\$17,057.00
TQSM	TSX	1,400	3	\$31,602.00
CRDL	TSX	1,400	9	\$3,556.00
EDGF	TSX	1,400	9	\$14,375.00
CEF	TSX	1,400	11	\$41,927.00
TRVL	TSX	1,400	4	\$34,910.00
CIF	TSX	1,400	7	\$57,811.00
VALT.U	TSX	1,400	2	\$32,704.00
ESPX	TSX	1,400	5	\$32,538.00
ZPAY	TSX	1,400	6	\$43,072.00
NUAG	TSX	1,400	12	\$3,585.00
TUED	TSX	1,400	8	\$35,296.00
HEB	TSX	1,400	3	\$23,852.00
GDIV	NEO	1,400	2	\$15,470.00
FCUQ	TSX	1,400	4	\$76,015.00
BYD	TSX	1,312	13	\$363,150.88
VGG	TSX	1,300	6	\$107,590.00
RIRA	TSX	1,300	5	\$22,013.00
RY.PR.H	TSX	1,300	4	\$29,329.00
BN.PF.H	TSX	1,300	4	\$29,656.00
CBNK	TSX	1,300	4	\$9,651.00
XTR	TSX	1,300	3	\$13,766.00
WTE	TSX	1,300	13	\$32,778.00
ZSDB	TSX	1,300	2	\$38,187.00
AUMN	TSX	1,300	2	\$1,404.00
VCNS	TSX	1,300	3	\$35,708.00
DXC	TSX	1,300	5	\$45,746.00
FINN.U	NEO	1,300	2	\$14,843.00
ETHX.U	TSX	1,300	1	\$20,410.00
WMT	NEO	1,300	8	\$34,409.00
SPAY	TSX	1,300	4	\$35,270.00
AIM	TSX	1,300	8	\$3,293.00
EXE	TSX	1,300	13	\$9,511.00
CFX	TSX	1,300	12	\$2,126.00
AIF	TSX	1,300	13	\$69,321.00
CM.PR.O	TSX	1,300	5	\$30,904.00
BN.PF.A	TSX	1,300	6	\$28,516.00
BPRF	TSX	1,300	8	\$28,929.00
BCE.PR.M	TSX	1,200	8	\$18,704.00
BBUC	TSX	1,200	12	\$34,980.00
FTN.PR.A	TSX	1,200	3	\$12,247.00
CNRI	Venture	1,200	1	\$1,488.00
PYF	TSX	1,200	12	\$20,691.00
BN.PR.B	TSX	1,200	4	\$14,916.00
ETHC	NEO	1,200	7	\$4,358.00
RS.PR.A	TSX	1,200	1	\$11,664.00

TF	TSX	1,200	6	\$9,066.00
CM.PR.S	TSX	1,200	5	\$27,512.00
ZDJ	TSX	1,200	4	\$71,739.00
ONEQ	TSX	1,200	2	\$46,896.00
ZSP.U	TSX	1,200	6	\$67,652.00
BPO.PR.C	TSX	1,200	6	\$20,217.00
ENB.PR.A	TSX	1,200	4	\$25,164.00
TXF.B	TSX	1,200	5	\$31,104.00
BN.PF.C	TSX	1,200	7	\$21,486.00
RBOT	TSX	1,200	3	\$35,696.00
MTY	TSX	1,200	12	\$58,662.00
PRL	TSX	1,200	12	\$25,619.00
MGAB	TSX	1,200	2	\$19,896.00
INTC	NEO	1,200	6	\$26,696.00
SYLD	TSX	1,200	5	\$21,928.00
QCN	TSX	1,200	4	\$162,431.00
BMO.PR.W	TSX	1,100	4	\$25,989.00
SITU	NEO	1,100	3	\$35,135.00
HGY	TSX	1,100	3	\$11,639.00
BN.PF.B	TSX	1,100	7	\$21,982.00
NET.UN	Venture	1,100	3	\$5,431.00
RUP	TSX	1,100	11	\$4,393.00
ZID	TSX	1,100	10	\$50,811.00
ASTL	TSX	1,100	11	\$12,037.00
NKE	NEO	1,100	9	\$18,446.00
XDG	TSX	1,100	6	\$27,668.00
FHI	TSX	1,100	3	\$12,629.00
SUNN	NEO	1,100	4	\$8,052.00
TOI	Venture	1,100	3	\$135,822.00
HTB	TSX	1,100	2	\$59,930.00
HLIF	TSX	1,100	6	\$9,695.00
NB	TSX	1,100	11	\$5,344.00
MPY	TSX	1,100	3	\$10,560.00
GRA	TSX	1,100	7	\$2,767.00
GWO.PR.I	TSX	1,100	6	\$19,381.00
CFW	TSX	1,100	5	\$4,924.00
HUTE	TSX	1,100	3	\$10,219.00
SOY	TSX	1,100	10	\$9,524.00
BDGI	TSX	1,100	11	\$54,017.00
HUBL	TSX	1,100	4	\$12,806.00
FFH	TSX	1,006	11	\$1,511,736.94
PX	Venture	1,000	1	\$25.00
BLLG	CNSX	1,000	1	\$150.00
INO.UN	TSX	1,000	1	\$1,150.00
VM	Venture	1,000	1	\$60.00
CVW	Venture	1,000	1	\$700.00
MTLO	Venture	1,000	1	\$25.00
LQWD	Venture	1,000	1	\$750.00
XLVE	TSX	1,000	6	\$8,575.00
MKT	Venture	1,000	1	\$85.00
HUGE	CNSX	1,000	2	\$825.00
FE	CNSX	1,000	1	\$175.00
PAID	CNSX	1,000	1	\$160.00
QPM	Venture	1,000	1	\$50.00
GXP	CNSX	1,000	1	\$850.00
XUH	TSX	1,000	2	\$42,836.00

NEV	Venture	1,000	1	\$45.00
DRX	TSX	1,000	10	\$9,606.00
OPW	Venture	1,000	1	\$60.00
NXO	Venture	1,000	1	\$25.00
MEX	Venture	1,000	1	\$135.00
CF	TSX	1,000	10	\$8,593.50
IVS	Venture	1,000	1	\$45.00
TBNK	TSX	1,000	2	\$26,542.00
ERTH	CNSX	1,000	1	\$70.00
GG	Venture	1,000	1	\$285.00
PERK	CNSX	1,000	1	\$10.00
VO	Venture	1,000	1	\$90.00
ABND	CNSX	1,000	1	\$390.00
DCBO	TSX	1,000	10	\$63,817.00
QTIP	NEO	1,000	1	\$83,980.00
BCBC	CNSX	1,000	1	\$65.00
EW	Venture	1,000	1	\$65.00
MA	NEO	1,000	2	\$29,860.00
NMI	Venture	1,000	1	\$45.00
CNCO	CNSX	1,000	1	\$50.00
VMC	Venture	1,000	2	\$965.00
CIEM	TSX	1,000	10	\$19,190.00
NOAL	Venture	1,000	2	\$250.00
HBF.B	TSX	1,000	1	\$10,590.00
XEM	TSX	1,000	6	\$31,084.00
LFE	TSX	1,000	1	\$4,530.00
TOT	TSX	1,000	8	\$10,736.00
MOOO	CNSX	1,000	4	\$2,398.00
KIDZ	Venture	1,000	1	\$340.00
CMET	CNSX	1,000	1	\$60.00
SIC	Venture	1,000	1	\$55.00
KGC	Venture	1,000	1	\$40.00
DRT	TSX	1,000	2	\$740.00
VEXT	CNSX	1,000	1	\$270.00
XIN	TSX	1,000	5	\$35,872.00
UTIL	TSX	1,000	3	\$19,470.00
CYBT	CNSX	1,000	1	\$235.00
STLR	TSX	1,000	7	\$1,470.00
PMT	TSX	1,000	1	\$530.00
HFU	TSX	1,000	1	\$21,550.00
OSIX	Venture	1,000	1	\$80.00
USCM	CNSX	1,000	1	\$130.00
BMR	Venture	1,000	1	\$100.00
TNR	Venture	1,000	1	\$55.00
TERM	TSX	1,000	3	\$9,310.00
ART	Venture	1,000	1	\$45.00
TMQ	TSX	1,000	1	\$740.00
GWO.PR.H	TSX	1,000	5	\$18,412.00
FSB	TSX	1,000	1	\$9,550.00
IMP	TSX	1,000	1	\$780.00
DAN	Venture	1,000	1	\$270.00
GLAD	Venture	1,000	2	\$380.00
XAM	TSX	1,000	1	\$65.00
XSF	CNSX	1,000	1	\$45.00
XOM	NEO	1,000	2	\$23,150.00
SVR	TSX	1,000	10	\$13,581.00

URM	CNSX	1,000	1	\$55.00
MINT	TSX	1,000	4	\$37,866.00
ZLI	TSX	1,000	4	\$23,970.00
NIM	Venture	1,000	1	\$280.00
HAWK	Venture	1,000	1	\$65.00
PESO	Venture	1,000	1	\$195.00
BZAM	CNSX	1,000	1	\$50.00
LION	CNSX	1,000	1	\$15.00
BONE	Venture	1,000	1	\$75.00
ACRG.B.U	CNSX	1,000	2	\$497.50
ENB.PR.N	TSX	1,000	6	\$20,920.00
RCH	TSX	1,000	10	\$41,411.00
GSY	TSX	1,000	10	\$171,410.00
XSI	TSX	1,000	1	\$16,690.00
RCHR	CNSX	1,000	1	\$45.00
TBR	Venture	1,000	1	\$55.00
GOR	CNSX	1,000	1	\$20.00
VVO	TSX	1,000	1	\$34,770.00
CSU	TSX	911	10	\$3,324,757.50
WSHR	NEO	900	1	\$26,550.00
TCS	TSX	900	6	\$34,939.00
TRZ	TSX	900	9	\$3,224.00
IIMF	TSX	900	1	\$19,368.00
LPAY	TSX	900	3	\$24,601.00
CVS	NEO	900	3	\$16,127.00
RY.PR.J	TSX	900	5	\$20,242.00
QQJR	TSX	900	4	\$17,964.00
IPCO	TSX	900	9	\$15,495.00
HBUG	TSX	900	2	\$20,586.00
IFC.PR.K	TSX	900	2	\$18,135.00
EQCL	TSX	900	4	\$19,555.00
DIVS	TSX	900	1	\$13,554.00
ZCPB	TSX	900	1	\$24,147.00
CNCL	TSX	900	7	\$17,826.00
TRP.PR.D	TSX	900	6	\$17,235.00
POW.PR.B	TSX	900	3	\$18,203.00
RTX	NEO	900	1	\$22,095.00
CINF	TSX	900	5	\$21,711.00
XSTH	TSX	900	2	\$33,252.00
HB.F.U	TSX	900	2	\$9,657.00
CIGI	TSX	820	9	\$128,700.00
BN.PF.I	TSX	800	3	\$17,206.00
DGR	TSX	800	5	\$34,368.00
ZGB	TSX	800	1	\$35,136.00
XGI	TSX	800	3	\$41,384.00
HLS	TSX	800	4	\$4,064.00
MFC.PR.C	TSX	800	6	\$14,722.00
L.PR.B	TSX	800	3	\$17,638.00
SGML	Venture	800	8	\$16,909.00
ZDH	TSX	800	7	\$21,553.00
POW.PR.G	TSX	800	5	\$16,884.00
MRT.UN	TSX	800	7	\$4,237.00
PPL.PF.E	TSX	800	3	\$18,170.00
BRF.PR.B	TSX	800	5	\$14,674.00
TCLB	TSX	800	1	\$92,136.00
PZW	TSX	800	2	\$26,032.00

CATR	NEO	800	2	\$22,279.00
MNT	TSX	800	6	\$25,334.00
KILO.B	TSX	800	5	\$30,460.00
ETG	TSX	800	3	\$1,248.00
STC	TSX	800	8	\$5,423.00
BMO.PR.S	TSX	800	7	\$19,410.00
FGRW	TSX	800	1	\$16,760.00
COW	TSX	800	2	\$52,236.00
XMM	TSX	800	2	\$22,067.00
ZWA	TSX	800	2	\$20,186.00
BPO.PR.T	TSX	800	4	\$12,140.00
CU.PR.G	TSX	800	3	\$13,710.00
FFH.PR.C	TSX	800	2	\$17,276.00
AKT.A	TSX	800	4	\$1,208.00
PFMN	TSX	800	3	\$11,308.00
QUU	TSX	800	3	\$161,730.00
PWF.PR.O	TSX	800	5	\$17,610.00
ENB.PF.U	TSX	800	5	\$16,909.00
CXF	TSX	800	2	\$7,864.00
YTSL	NEO	800	6	\$12,291.00
BPO.PR.R	TSX	800	5	\$9,593.00
PPL.PR.A	TSX	800	3	\$17,069.00
PGL	NEO	800	5	\$13,976.00
BCE.PR.I	TSX	800	7	\$12,984.00
ZWEN	TSX	800	8	\$25,497.00
BNRE	TSX	800	6	\$43,128.00
DGR.B	TSX	700	4	\$33,660.00
QQQY	TSX	700	4	\$17,806.00
ZCLN	TSX	700	4	\$10,195.00
EMA.PR.F	TSX	700	2	\$12,992.00
BCE.PR.D	TSX	700	5	\$12,938.00
PWF.PR.R	TSX	700	5	\$14,491.00
PWF.PR.E	TSX	700	5	\$14,587.00
ZPW	TSX	700	4	\$11,097.00
WN.PR.A	TSX	700	3	\$15,983.00
BASE	TSX	700	2	\$19,194.00
WN.PR.E	TSX	700	4	\$12,725.00
SECU	Venture	700	3	\$1,725.00
HGR	TSX	700	6	\$4,122.00
HAC	TSX	700	2	\$20,970.00
IPO	TSX	700	4	\$1,764.00
IDIV.B	TSX	700	6	\$9,523.00
RAY.A	TSX	700	7	\$5,518.00
ETC	TSX	700	5	\$10,545.00
SHLE	TSX	700	4	\$10,804.00
BRAG	TSX	700	7	\$5,836.00
PVT	Venture	700	1	\$1,085.00
GWO.PR.G	TSX	700	3	\$13,936.00
ZUQ.F	TSX	700	3	\$33,153.00
MFC.PR.J	TSX	700	5	\$15,981.00
NALT	TSX	700	4	\$16,721.00
GEQT	TSX	700	2	\$39,294.00
ZWB.U	TSX	700	4	\$15,991.00
NA.PR.C	TSX	700	4	\$17,781.00
BIP.PR.E	TSX	700	2	\$15,094.00
XTLT	TSX	700	4	\$24,594.00

TD.PF.M	TSX	700	2	\$17,358.00
BPO.PR.G	TSX	700	2	\$10,712.00
XESG	TSX	667	2	\$17,918.96
CNAO	TSX	651	1	\$16,379.16
GWO.PR.R	TSX	616	4	\$11,363.32
IQD	TSX	600	6	\$20,851.00
BCE.PR.H	TSX	600	2	\$10,986.00
DR	TSX	600	6	\$6,590.00
CMCX.B	TSX	600	1	\$8,628.00
ZMI	TSX	600	1	\$9,828.00
FCMO	NEO	600	2	\$7,998.00
XMW	TSX	600	4	\$29,862.00
PWF.PR.F	TSX	600	6	\$11,875.00
PFE	NEO	600	2	\$7,400.00
MKP	TSX	600	6	\$9,452.00
SVR.C	TSX	600	1	\$8,664.00
ENB.PR.D	TSX	600	4	\$10,350.00
VRE	TSX	600	4	\$17,810.00
HXE	TSX	600	3	\$23,968.00
QRET	TSX	600	1	\$62,304.00
HSUV.U	TSX	600	6	\$65,576.00
GDPY	TSX	600	2	\$12,336.00
CXI	TSX	600	4	\$15,004.00
XCH	TSX	600	4	\$9,543.00
CIBR	TSX	600	4	\$26,373.00
ESGY	TSX	600	1	\$30,252.00
ENB.PF.A	TSX	600	4	\$10,730.00
PIX.UN	TSX	600	3	\$4,681.00
FCCQ	TSX	600	4	\$20,503.00
ZUD	TSX	600	2	\$16,707.00
CUD	TSX	600	2	\$30,841.00
CVE.PR.E	TSX	600	1	\$14,334.00
FTS.PR.G	TSX	600	5	\$12,930.00
TRP.PR.G	TSX	600	2	\$11,300.00
TGED.U	TSX	600	3	\$10,174.00
INE.PR.A	TSX	600	4	\$7,774.00
ENB.PF.C	TSX	600	2	\$10,338.00
IUCE	TSX	600	1	\$14,526.00
SLF.PR.D	TSX	600	4	\$10,942.00
SBT	TSX	600	1	\$8,832.00
CVO	TSX	600	6	\$5,793.00
HHLE	TSX	600	5	\$6,183.00
HMMJ	TSX	600	2	\$6,502.00
GRCC	TSX	600	3	\$12,762.00
TD.PF.B	TSX	600	6	\$14,355.00
PFLS	TSX	600	1	\$9,918.00
ZUQ	TSX	600	1	\$45,540.00
GDV.PR.A	TSX	600	4	\$5,862.00
BBD.PR.C	TSX	600	3	\$11,600.00
BRM	Venture	600	1	\$882.00
DXG	TSX	600	5	\$35,958.00
ZFH	TSX	600	3	\$8,827.00
CDB	Venture	500	1	\$245.00
ZWP	TSX	500	4	\$8,937.00
TNZ	TSX	500	5	\$1,973.00
ROOT	TSX	500	5	\$1,292.00

RX	Venture	500	1	\$4,325.00
IBAT	CNSX	500	1	\$505.00
MREL	TSX	500	2	\$5,852.00
HC	Venture	500	1	\$125.00
FTS.PR.K	TSX	500	3	\$9,499.00
VCB	TSX	500	3	\$11,593.00
TD.PF.C	TSX	500	4	\$11,282.00
GFP	TSX	500	1	\$375.00
STS	Venture	500	1	\$265.00
UNH	NEO	500	2	\$10,866.00
SONA	CNSX	500	1	\$232.50
BESG	TSX	500	3	\$7,743.00
BN.PF.D	TSX	500	1	\$9,025.00
ODV	Venture	500	4	\$1,548.00
EVO	TSX	500	2	\$10,035.00
QXM	TSX	500	2	\$13,907.00
CGII	CNSX	500	2	\$600.00
TIG	Venture	500	1	\$150.00
RAGE	Venture	500	1	\$250.00
ZEF	TSX	500	3	\$6,153.00
SCR	TSX	500	4	\$16,958.00
AGN	CNSX	500	1	\$50.00
TAAT	CNSX	500	1	\$137.50
VRIF	TSX	500	1	\$11,915.00
SLF.PR.C	TSX	500	4	\$9,240.00
GDC	TSX	500	4	\$1,450.00
ZCH	TSX	500	2	\$6,316.00
CITI	NEO	500	1	\$12,975.00
KEG.UN	TSX	500	4	\$7,277.00
TRP.PR.H	TSX	500	3	\$6,949.00
NARA	CNSX	500	1	\$55.00
HBA	TSX	500	2	\$12,106.00
CPER	Venture	500	1	\$50.00
HMR	Venture	500	1	\$245.00
SPMC	Venture	500	1	\$160.00
CM.PR.P	TSX	500	3	\$11,020.00
ENB.PF.K	TSX	500	3	\$10,584.00
TRP.PR.C	TSX	500	2	\$6,530.00
MFC.PR.B	TSX	500	3	\$9,393.00
BN.PR.N	TSX	500	1	\$8,835.00
LN	TSX	500	1	\$187.50
QQC.F	TSX	500	3	\$71,807.00
CDR	TSX	500	1	\$1,030.00
CWW	TSX	500	4	\$27,014.00
THU	TSX	500	2	\$17,203.00
JPM	NEO	500	1	\$13,130.00
LIM	CNSX	500	1	\$65.00
CCM	TSX	500	1	\$120.00
TVK	TSX	500	5	\$34,639.00
LPEN	TSX	500	1	\$70.00
VCIP	TSX	500	3	\$12,484.00
MHUB	Venture	500	1	\$117.50
GDP	Venture	500	1	\$70.00
ALCU	CNSX	500	1	\$150.00
FFH.PR.J	TSX	500	4	\$9,720.00
DELX	Venture	500	1	\$55.00

ALDE	Venture	500	1	\$480.00
CUSA.B	NEO	500	1	\$12,405.00
PWF.PR.K	TSX	500	3	\$9,356.00
PPL.PF.B	TSX	500	1	\$12,425.00
ADBE	NEO	500	1	\$9,795.00
VISA	NEO	500	1	\$13,180.00
TSD	Venture	500	1	\$125.00
MAPS	Venture	500	1	\$62.50
GWO.PR.M	TSX	500	4	\$11,240.00
QZM	Venture	500	1	\$225.00
BN.PR.M	TSX	500	2	\$8,905.00
XSEM	TSX	485	4	\$9,428.95
XSTB	TSX	471	1	\$8,996.10
POW.PR.C	TSX	433	2	\$9,808.45
FSL	TSX	400	2	\$6,820.00
CVE.PR.G	TSX	400	1	\$9,244.00
NA.PR.W	TSX	400	2	\$8,320.00
DXF	TSX	400	2	\$14,960.00
BEP.PR.M	TSX	400	2	\$7,988.00
XST	TSX	400	2	\$36,679.00
FCUV.U	TSX	400	1	\$5,096.00
XQQU.U	TSX	400	2	\$17,112.00
BPYP.PR.A	TSX	400	3	\$8,064.00
UBER	NEO	400	1	\$18,432.00
SBUX	NEO	400	2	\$9,971.00
URB.A	TSX	400	2	\$1,920.00
ZCS.L	TSX	400	3	\$9,201.00
VA	TSX	400	2	\$15,343.00
HFPC.U	TSX	400	1	\$996.00
ZSU	TSX	400	2	\$5,242.00
BLOV	TSX	400	4	\$8,926.00
EMA.PR.H	TSX	400	2	\$8,844.00
BCE.PR.G	TSX	400	4	\$6,540.00
FAT	CNSX	400	4	\$1,595.00
BGU	TSX	400	2	\$17,122.00
XID	TSX	400	3	\$21,150.00
FTS.PR.F	TSX	400	3	\$7,832.00
VBNK	TSX	400	2	\$5,629.00
ZGLD	TSX	400	3	\$13,797.00
ZUH	TSX	400	2	\$27,883.00
DXO	TSX	400	2	\$7,651.00
ZMBS	TSX	400	1	\$11,680.00
XMC	TSX	400	4	\$12,335.00
CMAG.U	TSX	400	1	\$9,836.00
GIP	Venture	400	3	\$1,041.00
IQD.B	TSX	400	1	\$12,072.00
XIT	TSX	400	4	\$21,050.00
BCE.PR.Q	TSX	400	2	\$8,832.00
WN.PR.C	TSX	400	2	\$7,944.00
PPL.PR.G	TSX	400	2	\$7,892.00
AI	TSX	400	4	\$4,549.00
MFC.PR.Q	TSX	400	4	\$8,780.00
BDIV	TSX	400	4	\$7,966.00
FBTC.U	TSX	400	2	\$9,008.00
RID	TSX	400	4	\$10,293.00
PXC	TSX	400	1	\$15,044.00

RET.A	Venture	400	1	\$1,008.00
BCE.PR.Y	TSX	400	3	\$7,348.00
ZUAG.U	TSX	362	1	\$10,610.22
XSUS	TSX	361	1	\$13,501.40
FEME	TSX	300	1	\$6,018.00
ZMID	TSX	300	3	\$12,968.00
MUMC.B	TSX	300	2	\$13,980.00
CSW.A	TSX	300	3	\$4,064.00
BPO.PR.N	TSX	300	2	\$3,410.00
ARKK	TSX	300	1	\$5,685.00
ZLH	TSX	300	1	\$9,579.00
JAPN	TSX	300	1	\$14,604.00
CMDO.U	TSX	300	1	\$5,721.00
ZBAL	TSX	300	2	\$11,065.00
CU.PR.D	TSX	300	3	\$5,572.00
XSE	TSX	300	2	\$5,253.00
ENB.PR.P	TSX	300	2	\$5,505.00
FCRR	TSX	300	1	\$11,379.00
SFTC	TSX	300	3	\$5,196.00
VMO	TSX	300	3	\$16,858.00
PXU.F	TSX	300	2	\$17,705.00
TKN	TSX	300	2	\$5,835.00
HRAA	TSX	300	3	\$3,509.00
NSGE	TSX	300	1	\$11,583.00
ZLE	TSX	300	1	\$5,289.00
JAPN.B	TSX	300	1	\$10,329.00
HD	NEO	300	2	\$6,860.00
NRGI	NEO	300	2	\$6,965.00
TA.PR.H	TSX	300	2	\$6,497.00
RPD	TSX	300	1	\$7,515.00
ZPL	TSX	300	1	\$3,588.00
HFIN	TSX	300	1	\$4,674.00
GWO.PR.N	TSX	300	1	\$4,368.00
BCE.PR.F	TSX	300	2	\$5,172.00
CMGG	TSX	300	1	\$8,160.00
AND	TSX	300	2	\$12,718.00
MHYB	NEO	300	1	\$5,211.00
GWO.PR.Q	TSX	300	3	\$5,868.00
TINF	TSX	300	3	\$5,441.00
ZJK	TSX	300	3	\$5,388.00
BMO.PR.T	TSX	300	2	\$7,182.00
PWF.PR.S	TSX	300	2	\$5,430.00
XSMC	TSX	300	1	\$8,682.00
AAWH.U	CNSX	300	2	\$392.00
CVE.PR.A	TSX	300	2	\$5,400.00
MHC.U	TSX	300	3	\$4,931.00
EMA.PR.A	TSX	300	2	\$4,434.00
BN.PR.K	TSX	300	3	\$3,697.00
FORA	TSX	300	3	\$2,122.00
DXR	TSX	300	1	\$6,327.00
NPRF	TSX	300	2	\$6,556.00
XDGH	TSX	300	2	\$7,655.00
LGO	TSX	300	3	\$657.50
PTF	Venture	300	1	\$2,217.00
TQCD	TSX	300	3	\$5,063.00
PFSS	TSX	300	1	\$2,739.00

VGX	TSX	300	3	\$6,497.00
RCK	Venture	300	1	\$342.00
AX.UN	TSX	300	3	\$1,937.50
LFE.PR.B	TSX	300	3	\$3,035.00
BXF	TSX	300	3	\$2,939.00
DAY	TSX	300	3	\$25,368.00
DRM	TSX	300	3	\$5,662.00
PET	TSX	300	3	\$9,516.00
ZDY	TSX	300	3	\$12,053.00
XHU	TSX	300	2	\$9,088.00
FFH.PR.D	TSX	300	2	\$6,525.00
TA.PR.D	TSX	200	1	\$2,730.00
CVLU.B	TSX	200	1	\$4,316.00
ZWS	TSX	200	2	\$3,995.00
TOY	TSX	200	2	\$6,695.00
ERE.UN	TSX	200	2	\$478.00
THE	TSX	200	2	\$5,017.00
GDI	TSX	200	2	\$7,902.00
TECI	TSX	200	1	\$1,522.00
HHL.U	TSX	200	2	\$1,734.00
RY.PR.S	TSX	200	1	\$4,650.00
SLF.PR.J	TSX	200	1	\$3,280.00
FAR	TSX	200	1	\$648.00
EMA.PR.C	TSX	200	1	\$4,270.00
MFT	TSX	200	1	\$3,458.00
CVE.PR.C	TSX	200	1	\$4,790.00
FFH.PR.H	TSX	200	1	\$3,740.00
MNS	TSX	200	2	\$4,236.00
PPL.PR.O	TSX	200	2	\$4,156.00
RTA	NEO	200	1	\$5,836.00
ESGE	TSX	200	2	\$6,730.00
DXN	TSX	200	2	\$3,828.00
IFC.PR.E	TSX	200	1	\$4,078.00
ENB.PR.T	TSX	200	1	\$3,756.00
BEPR	TSX	200	1	\$1,782.00
ULV.F	TSX	200	1	\$9,282.00
TD.PF.I	TSX	200	2	\$4,908.00
HBGD	TSX	200	1	\$5,242.00
PRB	TSX	200	2	\$312.00
BCT	TSX	200	2	\$740.00
HOM.UN	TSX	200	2	\$3,067.00
BMO.PR.F	TSX	200	1	\$5,034.00
LB.PR.H	TSX	200	1	\$3,640.00
TCSH	TSX	200	2	\$10,024.00
HCON	TSX	200	1	\$2,574.00
FCGC	NEO	200	1	\$2,318.00
CM.PR.Q	TSX	200	1	\$4,600.00
RDE	NEO	200	1	\$5,214.00
TECH.B	TSX	200	1	\$3,262.00
TLV	TSX	200	2	\$5,843.00
CYB	TSX	200	2	\$13,679.00
MCDS	NEO	200	2	\$4,694.00
ZJG	TSX	200	2	\$15,058.00
RS	TSX	200	2	\$2,431.00
SII	TSX	200	2	\$11,155.00
ENB.PR.J	TSX	200	1	\$3,740.00

BN.PR.Z	TSX	200	1	\$4,072.00
MFC.PR.N	TSX	200	1	\$3,968.00
BLCO	TSX	200	2	\$4,305.00
HURA	TSX	200	1	\$7,738.00
PTO.UN	TSX	200	2	\$1,417.00
CROP	TSX	200	1	\$3,590.00
MWD	TSX	200	1	\$5,826.00
TLF	TSX	200	1	\$4,680.00
HSD	TSX	200	2	\$3,937.00
ZUP	TSX	200	1	\$4,124.00
EDGE	TSX	200	1	\$7,116.00
GMIN	TSX	200	2	\$442.00
RY.PR.M	TSX	200	2	\$4,454.00
FCID	TSX	200	2	\$5,332.00
PVS.PR.K	TSX	200	2	\$4,470.00
XSC	TSX	200	1	\$3,516.00
CPX.PR.C	TSX	200	1	\$4,490.00
FTS.PR.M	TSX	200	1	\$3,840.00
CCS.PR.C	TSX	200	1	\$3,836.00
HXS.U	TSX	200	2	\$10,490.00
QDXH	TSX	200	2	\$26,471.00
ENB.PR.B	TSX	200	1	\$3,376.00
IGAF	TSX	200	1	\$2,794.00
ESPX.B	TSX	200	1	\$4,808.00
MJJ	NEO	200	1	\$1,796.00
FTS.PR.J	TSX	200	2	\$3,796.00
CLU	NEO	200	1	\$10,146.00
OIL	CNSX	200	2	\$1,100.00
CVD	TSX	200	1	\$3,290.00
CHPS	TSX	200	2	\$7,611.00
TGRO	TSX	200	2	\$4,098.00
DXU	TSX	200	1	\$11,304.00
IFC.PR.F	TSX	200	1	\$4,010.00
QEM	TSX	200	2	\$5,036.00
MHCD	TSX	200	2	\$2,290.00
DXUS	TSX	200	1	\$5,044.00
REAL	TSX	200	2	\$1,144.00
XVLU	TSX	200	1	\$5,380.00
BN.PF.K	TSX	200	2	\$2,999.00
XPF	TSX	200	2	\$2,957.00
PBL	TSX	200	2	\$7,223.00
ADEN	TSX	200	2	\$8,419.00
TA.PR.F	TSX	200	1	\$3,740.00
REM	NEO	200	1	\$3,074.00
GATO	TSX	200	2	\$2,575.00
BBD.PR.B	TSX	200	1	\$3,500.00
LIRC	TSX	200	1	\$1,486.00
MFC.PR.F	TSX	200	1	\$3,074.00
AIM.PR.C	TSX	200	1	\$3,660.00
XCBG	TSX	176	1	\$6,372.96
PFAA	TSX	158	1	\$1,722.20
PWF.PF.A	TSX	145	1	\$2,499.80
FCIG	NEO	100	1	\$2,113.00
GWO.PR.T	TSX	100	1	\$1,949.00
BCE.PR.N	TSX	100	1	\$1,713.00
TKN.U	TSX	100	1	\$1,427.00

INAI	TSX	100	1	\$2,302.00
HOG	TSX	100	1	\$1,096.00
LEAD	TSX	100	1	\$1,919.00
EMA.PR.L	TSX	100	1	\$1,760.00
MEE	TSX	100	1	\$2,614.00
ZMT	TSX	100	1	\$6,614.00
BTCC.U	TSX	100	1	\$1,258.00
UMI	TSX	100	1	\$3,152.00
FBT	TSX	100	1	\$2,587.00
FTS.PR.H	TSX	100	1	\$1,530.00
WJX	TSX	100	1	\$3,301.00
BREA	TSX	100	1	\$2,452.00
FFH.PR.M	TSX	100	1	\$2,399.00
XMU	TSX	100	1	\$7,489.00
ZEQT	TSX	100	1	\$4,598.00
TD.PF.L	TSX	100	1	\$2,492.00
HOM.U	TSX	100	1	\$1,139.00
CIE	NEO	100	1	\$2,440.00
YGOG	NEO	100	1	\$3,123.00
HRX	TSX	100	1	\$1,917.00
ENB.PF.V	TSX	100	1	\$2,206.00
PWI.PR.A	TSX	100	1	\$1,006.00
CU.PR.I	TSX	100	1	\$2,349.00
PTK	Venture	100	1	\$156.00
FC	TSX	100	1	\$1,147.00
GWO.PR.P	TSX	100	1	\$2,030.00
COLA	NEO	100	1	\$2,156.00
FLJA	NEO	100	1	\$2,658.00
HFG	TSX	100	1	\$2,351.00
FCGB.U	NEO	100	1	\$1,566.00
PPL.PF.A	TSX	100	1	\$2,188.00
BPO.PR.Y	TSX	100	1	\$941.00
NSAV	NEO	100	1	\$5,034.00
XTD.PR.A	TSX	100	1	\$994.00
PPL.PR.Q	TSX	100	1	\$2,251.00
ZPAY.F	TSX	100	1	\$2,838.00
TGGR	TSX	100	1	\$2,547.00
POW.PR.D	TSX	100	1	\$1,927.00
XHAK	TSX	100	1	\$4,610.00
DXGE	TSX	100	1	\$2,249.00
RBY	TSX	100	1	\$284.00
TD.PF.A	TSX	100	1	\$2,365.00
QBTL	TSX	100	1	\$1,872.00
BPO.PR.X	TSX	100	1	\$955.00
HHL.B	TSX	100	1	\$907.00
BN.PF.J	TSX	100	1	\$2,149.00
BPO.PR.P	TSX	100	1	\$1,188.00
ZCON	TSX	100	1	\$3,284.00
EBIT.U	TSX	100	1	\$2,519.00
IFC.PR.C	TSX	100	1	\$2,011.00
MCON	TSX	100	1	\$2,076.00
HCRE	TSX	100	1	\$2,431.00
CU.PR.E	TSX	100	1	\$1,870.00
CYBR.B	TSX	100	1	\$5,364.00
ZEO	TSX	100	1	\$7,358.00
TD.PF.J	TSX	100	1	\$2,288.00

ACQ	TSX	100	1	\$2,445.00
FFH.PR.K	TSX	100	1	\$2,070.00
AGF.B	TSX	100	1	\$840.00
ACT	CNSX	100	1	\$140.00
MBAL	TSX	100	1	\$2,315.00
MOGO	TSX	100	1	\$275.00
ZSML	TSX	100	1	\$3,849.00
PBD	TSX	100	1	\$1,629.00
HYLD.U	TSX	100	1	\$1,351.00
CPX.PR.E	TSX	100	1	\$2,230.00
FCCL	NEO	100	1	\$3,226.00
CNE	TSX	100	1	\$454.00
AQN.PR.D	TSX	100	1	\$2,245.00
HUM	TSX	100	1	\$2,872.00
FIH.U	TSX	100	1	\$1,489.00
CSCO	NEO	100	1	\$2,477.00
CJP	NEO	100	1	\$2,775.00
RCDB	NEO	100	1	\$2,000.00
QBR.A	TSX	100	1	\$3,001.00
EMV.B	TSX	100	1	\$2,865.00
QETH.U	TSX	100	1	\$5,377.00
XR.B	TSX	100	1	\$2,175.00
ORC.B	Venture	100	1	\$409.00
TRP.PR.B	TSX	100	1	\$1,285.00
CGRE	TSX	100	1	\$2,023.00
CKG	Venture	100	1	\$227.00
FCSW	NEO	100	1	\$4,175.00
PVS.PR.H	TSX	100	1	\$2,410.00
TD.PF.D	TSX	100	1	\$2,277.00
CGG	TSX	100	1	\$869.00
HGGG	TSX	100	1	\$2,911.00
PWF.PR.H	TSX	100	1	\$2,173.00
TWC	TSX	100	1	\$1,787.00
FCCM	NEO	100	1	\$1,135.00
CNX	Venture	100	1	\$132.00
EQL.U	TSX	100	1	\$2,494.00
HXH	TSX	100	1	\$4,870.00
ZWHC	TSX	100	1	\$2,907.00
POW.PR.A	TSX	100	1	\$2,138.00
SLF.PR.H	TSX	100	1	\$1,855.00
ZPH	TSX	100	1	\$1,498.00
ET	TSX	100	1	\$1,397.00
TRP.PR.A	TSX	100	1	\$1,565.00
XQQU	TSX	100	1	\$5,865.00
FGGE	TSX	100	1	\$2,292.00
PFH.F	TSX	100	1	\$1,766.00
BCE.PR.B	TSX	100	1	\$1,849.00
EHE	TSX	100	1	\$3,451.00
BNKL	TSX	100	1	\$2,173.00
NHYB	TSX	100	1	\$2,109.00
HBLK	TSX	100	1	\$1,566.00
PID	TSX	100	1	\$2,271.00
AQN.PR.A	TSX	100	1	\$2,270.00
NUBF	TSX	100	1	\$2,108.00
PDIV	TSX	100	1	\$935.00
IUMF.F	TSX	100	1	\$2,127.00

PUR	Venture	100	1	\$260.00
RAY.B	TSX	100	1	\$800.00
RCI.A	TSX	40	1	\$2,256.00
CTC	TSX	17	2	\$4,121.00