

Trading Activity for April 11th, 2024

Volume
64,083,827.00

Trades
108,769.00

Value
\$603,321,557.45

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLB	TSX	1,798,400	36	\$33,270,392.00
OSK	TSX	1,174,400	199	\$3,521,994.00
BTE	TSX	1,171,000	1,415	\$6,189,333.00
FCU	TSX	1,117,300	1,429	\$1,258,924.00
ATH	TSX	1,086,300	1,557	\$5,799,466.50
STND	Venture	746,000	35	\$43,565.00
MGA	TSX	738,500	181	\$281,953.75
AR	TSX	617,500	379	\$259,357.50
TVE	TSX	604,004	1,425	\$2,465,726.74
DML	TSX	596,500	934	\$1,761,940.50
XSP	TSX	543,400	71	\$29,676,051.00
CPG	TSX	540,400	2,238	\$6,586,445.50
DLR.U	TSX	532,700	223	\$5,399,367.00
XLY	TSX	524,000	18	\$31,095.00
EVER	Venture	514,000	17	\$28,270.00
DSV	TSX	492,500	229	\$448,502.50
LTH	Venture	471,500	56	\$356,755.00
ZBK	TSX	465,350	4	\$13,132,201.00
ABRA	Venture	446,500	140	\$168,675.00
HNU	TSX	441,500	147	\$1,583,637.50
DTOL	TSX	439,199	6	\$4,084,550.70
EOG	Venture	436,000	189	\$62,357.50
AIDX	TSX	414,000	241	\$616,419.00
ZEB	TSX	401,500	1,073	\$14,547,683.50
BTO	TSX	398,219	987	\$1,565,136.86
GRSL	Venture	395,000	88	\$79,590.00
BSK	Venture	384,000	34	\$31,520.00
AEC	Venture	384,000	44	\$38,601.25
GXU	Venture	380,000	98	\$52,643.75
KRR	TSX	373,500	755	\$1,869,081.50
CVE	TSX	373,288	2,780	\$10,929,122.40
XEG	TSX	356,500	513	\$6,926,080.50
SNA	CNSX	353,000	3	\$5,295.00
COR	Venture	318,000	30	\$25,032.50
E	TSX	312,400	136	\$359,279.00
NVRO	CNSX	302,000	23	\$13,660.00
FF	TSX	297,000	94	\$47,230.00
ABX	TSX	293,823	2,293	\$7,219,029.76
WRLG	Venture	291,000	138	\$267,440.00
BITF	TSX	287,300	955	\$746,095.50
GPAC	Venture	268,300	355	\$309,575.00

BBB	Venture	267,500	38	\$32,425.00
PLUR	Venture	254,000	10	\$8,125.00
DLR	TSX	249,400	103	\$3,458,629.00
LAM	TSX	237,500	128	\$172,880.00
TAL	TSX	231,000	118	\$194,290.00
LUN	TSX	219,600	1,593	\$3,411,543.00
CNQ	TSX	217,119	2,037	\$23,995,660.46
RGX	CNSX	217,000	6	\$1,890.00
CXB	TSX	216,800	439	\$404,629.00
STUD	Venture	216,500	39	\$28,587.50
SCOT	Venture	210,500	79	\$43,985.00
AAG	Venture	207,500	80	\$65,858.75
ENB	TSX	204,055	1,725	\$9,624,138.43
DXT	TSX	199,900	3	\$1,169,415.00
GSVR	Venture	199,000	57	\$54,550.00
BRG	Venture	198,000	1	\$990.00
IPT	Venture	195,500	55	\$61,485.00
BIG	Venture	194,000	90	\$159,150.00
RCHR	CNSX	194,000	9	\$7,155.00
APGO	Venture	190,500	47	\$35,092.50
TLG	TSX	188,000	57	\$151,477.50
TSLV	Venture	186,500	49	\$28,990.00
WNDR	TSX	182,000	32	\$44,240.00
TM	Venture	181,000	61	\$31,545.00
GDNP	Venture	180,000	34	\$10,650.00
XIU	TSX	177,900	299	\$5,967,291.50
BWCG	Venture	174,500	38	\$22,097.50
KLX	Venture	171,000	13	\$6,085.00
AGX	Venture	170,000	42	\$39,010.00
AQN	TSX	169,700	563	\$1,412,662.00
WCP	TSX	169,500	1,186	\$1,775,646.50
K	TSX	167,200	787	\$1,478,498.00
JUGR	Venture	167,000	13	\$17,885.00
GZD	Venture	167,000	7	\$4,030.00
AION	CNSX	165,000	10	\$3,300.00
XTRA	TSX	163,500	103	\$112,145.00
YGT	Venture	161,000	14	\$13,755.00
BB	TSX	160,700	567	\$695,640.50
SEI	Venture	157,500	115	\$85,610.00
ADZN	Venture	157,000	53	\$66,052.50
OGC	TSX	154,600	920	\$503,990.50
HBM	TSX	151,500	1,157	\$1,603,643.50
FR	TSX	148,600	1,315	\$1,595,344.50
AMQ	CNSX	148,000	59	\$95,300.00
MGG	Venture	146,500	48	\$43,547.50
RECO	Venture	145,500	134	\$120,605.00
GOFL	Venture	143,000	3	\$3,575.00
NHHH	Venture	143,000	5	\$10,570.00
CTOC	CNSX	142,500	14	\$26,872.50
ESM	TSX	142,000	14	\$8,405.00
MAW	Venture	141,500	55	\$94,295.00
MAI	Venture	141,500	66	\$45,092.50
CJR.B	TSX	139,500	70	\$108,170.00
ESE	Venture	139,500	74	\$19,275.00
IMG	TSX	139,000	753	\$710,901.00
CPL	Venture	137,000	7	\$3,195.00

DEF	Venture	137,000	93	\$25,045.00
TRP	TSX	136,592	1,225	\$6,885,456.60
SVE	Venture	135,000	46	\$45,110.00
CS	TSX	134,100	1,093	\$1,250,541.00
GXE	TSX	133,000	31	\$92,885.00
TRUL	CNSX	130,600	364	\$2,133,371.00
CSTR	Venture	130,000	8	\$5,280.00
BRAU	Venture	129,000	18	\$10,570.00
IVN	TSX	128,500	1,113	\$2,323,251.50
CVX	Venture	126,500	44	\$50,915.00
ROVR	Venture	125,000	2	\$3,125.00
CBST	NEO	125,000	108	\$55,712.50
SU	TSX	122,736	1,111	\$6,484,140.30
WIFI	CNSX	122,700	71	\$154,721.00
NGD	TSX	122,100	341	\$304,743.00
NCU	TSX	122,000	37	\$13,032.50
CJT.DB.F	TSX	121,907	2	\$118,981.23
BCE	TSX	120,816	1,085	\$5,422,339.84
SASK	Venture	119,500	54	\$98,750.00
TLRY	TSX	117,300	338	\$305,310.50
HOT.UN	TSX	117,000	9	\$70,200.00
ZUT	TSX	116,900	147	\$2,172,955.50
AOT	TSX	116,000	61	\$98,775.00
AEMC	Venture	114,500	66	\$30,992.50
SCAN	Venture	114,500	14	\$19,815.00
SHOP	TSX	113,770	1,074	\$11,126,212.80
BRC	Venture	113,000	41	\$39,698.75
FG	Venture	113,000	21	\$7,195.00
SIC	Venture	112,000	3	\$5,600.00
TD	TSX	110,291	871	\$8,673,267.29
SYH	Venture	109,000	51	\$55,110.00
RGD	Venture	109,000	38	\$56,645.00
ABI	Venture	109,000	1	\$4,360.00
SURG	Venture	109,000	15	\$13,442.50
RDU	Venture	108,500	20	\$13,035.00
EQTY	Venture	108,000	56	\$22,055.00
BMO	TSX	107,951	1,001	\$13,996,392.60
FT	TSX	107,000	3	\$3,745.00
T	TSX	106,355	780	\$2,356,154.06
RHC	Venture	106,000	19	\$15,922.50
EDR	TSX	105,800	269	\$410,861.00
NICN	Venture	104,500	8	\$11,267.50
PGX	Venture	104,500	6	\$11,187.50
CG	TSX	102,900	624	\$861,794.50
RML	Venture	102,900	44	\$119,704.00
XSB	TSX	101,004	26	\$2,623,583.46
EMO	Venture	100,000	34	\$39,750.00
OMG	Venture	99,000	14	\$13,715.00
STH	Venture	99,000	5	\$6,320.00
GXS	Venture	99,000	26	\$64,640.00
WFLD	Venture	98,000	10	\$5,215.00
FUU	Venture	97,000	31	\$42,490.00
GRIN	CNSX	97,000	45	\$84,645.00
PAAS	TSX	96,500	883	\$2,548,629.00
ILI	Venture	96,000	8	\$3,825.00
SEND	Venture	95,000	22	\$18,500.00

ZDC	Venture	94,500	34	\$88,410.00
MARV	Venture	92,000	3	\$3,210.00
VPT	Venture	91,500	29	\$19,965.00
MFC	TSX	90,894	465	\$2,954,677.02
DCU	TSX	90,154	2	\$1,548,845.72
MMY	Venture	90,000	22	\$16,012.50
VIPR	Venture	89,500	10	\$8,750.00
TECT	Venture	89,000	7	\$6,910.00
FM	TSX	88,700	835	\$1,411,491.00
BNS	TSX	87,703	786	\$5,875,585.80
LGD	TSX	87,500	43	\$29,985.00
BNN	CNSX	87,000	21	\$48,290.00
WEED	TSX	86,000	175	\$982,129.00
MEG	TSX	86,000	596	\$2,757,058.00
XEF	TSX	85,911	243	\$3,186,961.41
CURA	TSX	85,800	437	\$617,468.00
TML	TSX	85,500	14	\$20,162.50
KES	Venture	85,000	7	\$6,130.00
FMC	Venture	85,000	43	\$10,200.00
PWM	Venture	83,500	46	\$29,725.00
CVV	Venture	83,500	47	\$53,455.00
FIND	Venture	83,000	51	\$30,445.00
TCN	TSX	82,900	461	\$1,268,798.00
DMGI	Venture	82,500	31	\$46,085.00
HWX	TSX	82,130	724	\$674,931.50
OCG	Venture	81,500	54	\$19,580.00
AYA	TSX	80,800	127	\$1,030,826.00
CASH	TSX	80,600	125	\$4,035,229.00
ACB	TSX	80,300	235	\$747,909.00
ATD	TSX	80,241	728	\$6,067,005.09
AFM	Venture	80,000	85	\$94,592.00
TKO	TSX	79,800	470	\$270,860.00
ZFL	TSX	78,900	58	\$980,480.50
VERS	NEO	78,300	141	\$83,683.00
AVL	TSX	78,000	6	\$6,025.00
RIO	Venture	77,000	28	\$33,037.50
AUOZ	CNSX	76,500	12	\$10,862.50
TLO	TSX	76,000	14	\$10,165.00
ATX	Venture	75,500	47	\$109,575.00
GSI	Venture	75,500	43	\$56,335.00
CUSN	Venture	75,500	14	\$9,692.50
HQD	TSX	75,400	30	\$1,047,374.00
FO	Venture	74,500	44	\$10,037.50
LPS	Venture	74,500	15	\$14,340.00
PEI	Venture	74,000	13	\$5,625.00
XAM	TSX	74,000	6	\$5,370.00
OLA	TSX	73,409	72	\$414,668.85
BCM	Venture	73,000	40	\$28,695.00
FMAN	Venture	73,000	11	\$9,505.00
USHA	Venture	73,000	15	\$8,857.50
BYN	Venture	73,000	24	\$21,655.00
GAL	Venture	72,000	17	\$16,232.50
ELVT	Venture	72,000	9	\$6,105.00
CM	TSX	71,450	659	\$4,755,887.75
GMTN	TSX	71,000	4	\$2,960.00
SVA	TSX	71,000	29	\$34,517.50

CDZ	TSX	70,830	3	\$2,216,662.35
AMY	Venture	70,500	9	\$11,155.00
PNE	TSX	70,400	39	\$71,669.00
NFLD	CNSX	70,000	9	\$6,295.00
MUSL	CNSX	69,500	6	\$11,342.50
BRW	Venture	69,500	37	\$35,627.50
AEP	Venture	69,200	9	\$110,743.00
BN	TSX	69,023	634	\$3,731,241.83
ENTG	Venture	69,000	9	\$1,085.00
POW	TSX	68,822	578	\$2,497,343.90
HZ	CNSX	68,500	8	\$11,017.50
HELI	Venture	68,000	11	\$6,735.00
TCF	CNSX	67,500	14	\$11,342.50
DV	Venture	67,500	46	\$66,180.00
AEM	TSX	67,373	650	\$5,648,426.11
IFX	Venture	67,000	1	\$50,250.00
XIC	TSX	66,591	123	\$2,347,501.03
SLVR	Venture	66,000	25	\$13,922.50
MNO	TSX	65,500	31	\$28,280.00
TAO	Venture	65,500	26	\$36,035.00
DLTA	Venture	65,000	20	\$9,537.50
PLAN	Venture	64,500	6	\$7,292.50
SVRS	Venture	64,000	15	\$9,500.00
IGO	Venture	64,000	45	\$15,155.00
AAZ	Venture	64,000	7	\$2,080.00
SHOW	CNSX	63,000	55	\$53,940.00
IIP.UN	TSX	62,580	120	\$770,065.40
ZAG	TSX	62,300	73	\$830,231.50
FFOX	Venture	62,000	9	\$4,695.00
KRY	Venture	61,500	5	\$6,667.50
RVG	Venture	61,500	31	\$20,670.00
HBFG	CNSX	60,500	14	\$22,080.00
BIP.UN	TSX	60,320	332	\$2,275,042.55
WHY	Venture	60,000	33	\$18,002.50
VIU	TSX	59,900	221	\$2,031,645.00
EDM	Venture	59,500	8	\$11,305.00
ARX	TSX	59,500	552	\$1,539,169.56
TAJ	Venture	59,000	2	\$1,770.00
DM	Venture	59,000	1	\$1,180.00
PRG	Venture	58,000	4	\$3,770.00
USA	TSX	58,000	30	\$22,647.50
ZWU	TSX	57,800	69	\$574,720.00
AE	Venture	57,500	15	\$38,340.00
ZSP	TSX	57,482	99	\$4,461,392.42
TIUM.U	CNSX	57,000	6	\$11,627.50
AVNT	TSX	57,000	3	\$4,845.00
PPL	TSX	56,663	519	\$2,711,491.57
GAU	TSX	56,000	349	\$116,333.00
FVL	TSX	56,000	34	\$29,310.00
LOU	Venture	56,000	19	\$37,855.00
BIR	TSX	55,600	391	\$308,275.00
UUSA	CNSX	55,500	13	\$6,260.00
HPSS	CNSX	55,000	29	\$16,870.00
LION	CNSX	55,000	2	\$1,100.00
CACR	CNSX	55,000	2	\$775.00
XGGB	NEO	54,500	11	\$988,021.00

MDMA	CNSX	54,000	10	\$10,195.00
XBRA	CNSX	54,000	7	\$6,335.00
AGMR	Venture	54,000	7	\$6,315.00
PGLD	Venture	54,000	22	\$9,037.50
IAU	TSX	52,300	60	\$85,031.00
FDR	Venture	52,100	144	\$88,190.00
FKM	Venture	52,000	5	\$3,640.00
TOU	TSX	51,894	508	\$3,459,982.06
U.UN	TSX	51,800	386	\$1,542,161.00
MCF	Venture	51,500	16	\$11,795.00
PNRG	CNSX	51,500	8	\$8,752.50
LEV	TSX	51,500	121	\$87,625.00
XUT	TSX	51,400	39	\$1,243,485.00
CC	CNSX	50,500	11	\$5,692.50
ONEB	TSX	50,455	1	\$2,419,821.80
GMA	Venture	50,000	8	\$6,232.50
TERA	CNSX	50,000	1	\$2,750.00
VEGA	CNSX	50,000	3	\$1,250.00
HUT	TSX	49,600	373	\$550,726.50
NICU	Venture	49,500	24	\$35,905.00
RY	TSX	49,020	460	\$6,737,178.90
MAE	Venture	49,000	6	\$2,805.00
AIR	Venture	49,000	4	\$2,940.00
XIN	TSX	48,900	8	\$1,759,357.00
VRNO	NEO	48,600	180	\$359,254.00
SSV	Venture	48,500	16	\$10,882.50
CANB	Venture	48,500	6	\$4,970.00
DB	Venture	48,500	13	\$6,810.00
CCO	TSX	48,198	443	\$3,296,879.76
AMMP	CNSX	48,000	1	\$1,920.00
RCI.B	TSX	47,942	468	\$2,574,088.32
GGD	TSX	47,200	212	\$71,560.50
TUF	Venture	47,000	4	\$3,895.00
SGNL	TSX	47,000	8	\$5,405.00
BITK	Venture	46,500	33	\$19,185.00
RQL	TSX	46,492	10	\$943,336.68
KSUM	Venture	46,000	1	\$17,020.00
BITI	TSX	46,000	25	\$213,620.00
SKP	Venture	46,000	5	\$3,495.00
TA	TSX	45,700	314	\$383,001.00
BCBN	NEO	45,500	29	\$20,405.00
AVN	Venture	45,500	18	\$18,511.25
VCU	Venture	45,500	14	\$4,905.00
KEY	TSX	45,466	429	\$1,582,269.38
AC	TSX	45,100	291	\$859,853.50
CSO	Venture	45,000	7	\$15,837.50
TEA	Venture	45,000	2	\$1,350.00
FLT	Venture	45,000	19	\$9,780.00
ENCC	TSX	44,800	74	\$521,154.00
XBB	TSX	44,718	93	\$1,214,549.88
CL	CNSX	44,600	107	\$130,941.00
LAB	Venture	44,000	8	\$9,222.50
THX	Venture	44,000	5	\$10,780.00
NEXU	CNSX	44,000	26	\$24,140.00
TTGI	Venture	44,000	4	\$4,185.00
LUCA	Venture	44,000	17	\$21,145.00

FCRH	TSX	43,700	1	\$1,479,682.00
FTS	TSX	43,647	372	\$2,264,446.71
NCX	Venture	43,500	15	\$24,225.00
LBC	Venture	43,500	20	\$21,437.50
NTR	TSX	43,247	397	\$3,236,810.86
CBI	Venture	43,000	2	\$2,150.00
NGMD	Venture	42,500	6	\$5,205.00
HI	Venture	42,500	4	\$5,100.00
FTZ	Venture	42,500	7	\$6,012.50
RDS	Venture	42,500	7	\$7,740.00
PSA	TSX	42,500	42	\$2,129,450.50
CWB	TSX	42,300	300	\$1,141,096.00
VRR	Venture	42,000	5	\$8,297.50
NA	TSX	41,500	404	\$4,659,959.62
NKG	Venture	41,500	28	\$16,137.50
AUCU	CNSX	41,000	12	\$7,180.00
PMIF	TSX	40,749	73	\$731,285.06
VFV	TSX	40,660	113	\$5,120,428.40
TLT	Venture	40,500	3	\$7,087.50
GLDC	Venture	40,500	20	\$11,627.50
ROOF	Venture	40,500	6	\$7,055.00
PUMA	Venture	40,500	3	\$4,760.00
DHB	Venture	40,000	1	\$1,600.00
SIG	Venture	40,000	14	\$8,595.00
PERU	Venture	40,000	11	\$5,122.50
NUMI	TSX	40,000	7	\$4,100.00
TTX	CNSX	40,000	2	\$1,200.00
ATCM	CNSX	40,000	4	\$2,200.00
TMC	Venture	40,000	8	\$4,670.00
ZPR	TSX	39,600	58	\$396,817.00
FNV	TSX	39,214	391	\$6,515,708.46
VLT	Venture	39,000	12	\$10,995.00
VXTR	Venture	39,000	5	\$3,705.00
CBLU	Venture	39,000	2	\$2,340.00
ALA	TSX	38,697	344	\$1,129,228.52
ECN	TSX	38,600	322	\$74,585.50
HPYT	TSX	38,500	70	\$425,634.00
FL	Venture	38,500	58	\$34,115.00
PGZ	Venture	38,500	8	\$8,655.00
CAD	Venture	38,500	72	\$81,141.00
HSTR	Venture	38,000	11	\$11,485.00
CTM	Venture	38,000	5	\$3,610.00
PLTH	CNSX	38,000	40	\$37,690.00
PAID	CNSX	37,500	6	\$5,885.00
MAXQ	NEO	37,500	10	\$3,755.00
SNAG	Venture	37,500	4	\$5,910.00
SVM	TSX	37,500	323	\$194,682.00
GWO	TSX	37,179	352	\$1,509,638.48
QQCC	TSX	37,100	91	\$440,285.00
ELEM	CNSX	37,000	19	\$11,255.00
HFR	TSX	37,000	28	\$366,437.00
TSLA	NEO	37,000	102	\$585,426.00
CGC	Venture	37,000	3	\$7,075.00
ECR	Venture	37,000	5	\$3,170.00
ZAC	Venture	36,500	21	\$9,240.00
SDI	Venture	36,500	3	\$8,805.00

OCO	Venture	36,500	16	\$24,735.00
ZCS	TSX	36,200	25	\$484,121.50
CH	Venture	36,000	3	\$3,240.00
GRG	Venture	36,000	6	\$2,700.00
RAIL	CNSX	36,000	6	\$8,030.00
GLO	TSX	35,600	287	\$88,824.00
INTR	Venture	35,500	22	\$26,745.00
CP	TSX	35,174	323	\$4,175,634.74
UDOC	CNSX	35,000	16	\$21,960.00
RV	Venture	35,000	1	\$875.00
TAU	Venture	35,000	20	\$25,345.00
SKYG	Venture	35,000	2	\$1,615.00
SES	TSX	34,600	323	\$408,628.00
TECK.B	TSX	34,526	333	\$2,294,153.98
QCCU	Venture	34,500	5	\$4,617.50
XCB	TSX	34,479	41	\$665,274.70
BHC	TSX	34,400	325	\$427,770.00
REI.UN	TSX	34,139	310	\$621,280.69
PBX	Venture	34,000	2	\$975.00
PCLO	Venture	34,000	8	\$8,870.00
WPM	TSX	33,667	302	\$2,412,573.99
TMG	Venture	33,500	7	\$9,582.50
KLS	TSX	33,500	26	\$5,025.00
VAB	TSX	33,216	53	\$736,953.16
HVG	Venture	33,000	2	\$1,305.00
SLF	TSX	32,590	304	\$2,312,505.62
MAX	Venture	32,500	4	\$6,575.00
PCOR	TSX	32,479	11	\$583,027.33
NPI	TSX	32,413	302	\$729,507.22
VNP	TSX	32,400	39	\$158,279.00
NWH.UN	TSX	32,300	181	\$163,689.00
GTII	CNSX	32,300	237	\$608,993.00
EQX	TSX	32,300	272	\$265,292.50
AP.UN	TSX	32,166	253	\$587,617.08
KS	Venture	32,000	1	\$1,280.00
FFNT	CNSX	32,000	42	\$4,235.00
CMB	Venture	32,000	3	\$1,280.00
IAI	CNSX	32,000	3	\$2,090.00
BANK	TSX	31,900	49	\$233,288.50
TCW	TSX	31,900	259	\$144,110.00
SPLT	TSX	31,600	31	\$329,277.00
BZ	Venture	31,500	5	\$5,020.00
EMM	Venture	31,500	8	\$2,992.50
CSAV	TSX	31,300	33	\$1,569,419.00
CLS	TSX	31,200	306	\$1,961,857.00
AMM	TSX	31,000	43	\$5,270.00
ORGN	CNSX	31,000	2	\$1,395.00
MINE	Venture	31,000	4	\$1,650.00
TKU	Venture	31,000	2	\$1,085.00
NSCI	Venture	30,500	13	\$11,325.00
PMZ.UN	TSX	30,500	50	\$403,003.00
SLS	TSX	30,400	147	\$148,693.50
CAE	TSX	30,284	294	\$813,772.16
FIE	TSX	30,200	29	\$213,107.00
BAU	Venture	30,000	7	\$5,775.00
ION	Venture	30,000	9	\$2,440.00

BMEX	Venture	30,000	1	\$7,050.00
NEWS	CNSX	30,000	1	\$900.00
GRN	TSX	30,000	9	\$3,265.00
BATT	CNSX	30,000	1	\$1,050.00
GEM	Venture	30,000	1	\$1,050.00
PGE	Venture	30,000	6	\$4,902.50
WKG	Venture	30,000	2	\$3,300.00
NUG	Venture	30,000	1	\$450.00
TMAS	CNSX	30,000	10	\$6,242.50
CNR	TSX	29,515	290	\$5,242,804.70
SOLG	TSX	29,500	5	\$5,075.00
ISO	Venture	29,500	139	\$121,406.00
ZMMK	TSX	29,300	34	\$1,464,859.50
CHR	TSX	29,200	158	\$62,902.50
SXL	Venture	29,000	3	\$725.00
VLI	Venture	29,000	1	\$1,015.00
KG	Venture	29,000	11	\$3,075.00
TDG	Venture	29,000	36	\$4,060.00
WCE	Venture	29,000	2	\$1,450.00
PHRM	CNSX	29,000	11	\$6,622.50
NWST	Venture	29,000	2	\$3,915.00
SRU.UN	TSX	28,706	260	\$655,143.26
MI.UN	TSX	28,583	35	\$448,845.42
CNC	Venture	28,000	36	\$42,954.00
SALT	Venture	28,000	23	\$23,100.00
ASND	TSX	28,000	4	\$1,975.00
RSMX	Venture	28,000	4	\$5,522.50
TG	Venture	28,000	1	\$1,400.00
EU	Venture	27,800	129	\$170,002.00
LSPD	TSX	27,700	276	\$530,343.00
JUSH	CNSX	27,500	44	\$26,075.00
FVI	TSX	27,500	249	\$177,773.00
NCAU	Venture	27,500	4	\$5,130.00
EGLX	TSX	27,500	23	\$4,710.00
ERF	TSX	27,400	265	\$773,037.50
AGI	TSX	27,400	251	\$574,150.00
FOBI	Venture	27,000	4	\$1,975.00
HPY	Venture	27,000	8	\$1,175.00
XGC	Venture	27,000	2	\$1,215.00
CRR.UN	TSX	26,821	217	\$353,125.94
HHL	TSX	26,800	38	\$218,724.50
FFN.PR.A	TSX	26,800	39	\$272,011.00
GTWO	TSX	26,700	16	\$28,466.00
MG	TSX	26,610	248	\$1,856,222.00
DYA	TSX	26,500	5	\$3,855.00
H	TSX	26,459	239	\$1,006,224.63
ETHX.B	TSX	26,400	42	\$456,056.00
ELD	TSX	26,300	263	\$554,682.50
OR	TSX	26,200	259	\$585,754.50
ROCK	Venture	26,000	1	\$390.00
DFN	TSX	25,700	86	\$141,598.50
NUR	CNSX	25,500	4	\$3,237.50
CUB	Venture	25,500	7	\$5,662.50
IDK	CNSX	25,500	6	\$12,775.00
NDM	TSX	25,500	24	\$11,735.00
CBR	Venture	25,500	13	\$4,720.00

BIPC	TSX	25,400	253	\$1,089,073.00
XRE	TSX	25,400	73	\$388,296.50
BRM	Venture	25,100	27	\$45,602.00
PRYM	TSX	25,100	2	\$55,225.00
GWA	Venture	25,000	2	\$2,025.00
KC	Venture	25,000	14	\$4,040.00
DCNN	CNSX	25,000	1	\$375.00
RSLV	Venture	25,000	8	\$4,620.00
FNI	CNSX	25,000	4	\$2,150.00
SE	CNSX	25,000	1	\$1,250.00
MESC	CNSX	25,000	2	\$1,500.00
LIO	Venture	25,000	20	\$12,250.00
PLSR	Venture	24,900	80	\$29,390.00
QBR.B	TSX	24,723	236	\$742,487.45
HPR	TSX	24,700	102	\$209,424.00
TXG	TSX	24,615	55	\$481,394.55
DXV	TSX	24,600	19	\$483,427.00
OGD	TSX	24,500	10	\$16,325.00
S	TSX	24,500	14	\$8,670.00
OM	Venture	24,500	11	\$4,005.00
HXX	TSX	24,200	1	\$1,223,068.00
EMA	TSX	24,100	221	\$1,142,511.00
TMD	TSX	24,000	3	\$1,565.00
SASY	CNSX	24,000	3	\$1,975.00
CAPT	Venture	24,000	4	\$5,400.00
HMAX	TSX	23,900	57	\$328,323.00
GIB.A	TSX	23,549	213	\$3,397,472.08
ARG	TSX	23,500	135	\$39,821.00
EXRO	TSX	23,500	11	\$18,570.00
GPG	Venture	23,500	3	\$5,497.50
CET	TSX	23,500	7	\$21,425.00
GWM	Venture	23,500	16	\$9,607.50
AMPS	CNSX	23,500	36	\$9,175.00
BABY	TSX	23,500	11	\$5,352.50
WUC	CNSX	23,400	87	\$47,904.00
APN	Venture	23,000	3	\$2,585.00
PM	CNSX	23,000	4	\$5,940.00
GGI	Venture	23,000	4	\$2,185.00
GOT	Venture	23,000	24	\$21,205.00
INCA	Venture	23,000	3	\$2,300.00
GMV	Venture	23,000	8	\$5,285.00
BEE	CNSX	23,000	1	\$805.00
CPX	TSX	22,987	200	\$841,686.29
CIA	TSX	22,900	177	\$141,215.50
WML	Venture	22,500	5	\$4,082.50
TK	Venture	22,500	5	\$2,945.00
CU	TSX	22,500	195	\$690,159.00
XEB	TSX	22,452	13	\$349,128.60
DEFI	NEO	22,000	17	\$19,460.00
BHS	Venture	22,000	2	\$1,650.00
XEQT	TSX	22,000	53	\$660,682.00
BEP.UN	TSX	21,943	178	\$657,542.21
URC	TSX	21,900	98	\$74,848.00
CIX	TSX	21,801	107	\$365,306.89
NXE	TSX	21,800	137	\$244,598.50
XFN	TSX	21,800	39	\$1,069,640.50

GEI	TSX	21,710	207	\$497,984.60
MSFT	NEO	21,700	89	\$682,462.00
AAPL	NEO	21,700	65	\$556,112.00
CTS	TSX	21,500	194	\$119,241.00
HOD	TSX	21,500	14	\$131,801.00
SSVR	Venture	21,500	7	\$11,130.00
XIG	TSX	21,230	17	\$415,484.69
ZCN	TSX	21,219	42	\$626,882.42
GLXY	TSX	21,200	144	\$285,018.00
DGTL	Venture	21,000	1	\$210.00
DOC	Venture	21,000	6	\$1,815.00
NTMC	CNSX	21,000	18	\$5,900.00
LG	Venture	21,000	3	\$1,325.00
VCN	TSX	20,898	52	\$940,631.58
CGX	TSX	20,800	145	\$161,613.50
LGC	Venture	20,700	47	\$33,529.00
AMK	Venture	20,500	6	\$3,202.50
AXL	Venture	20,500	5	\$7,897.50
RSM	Venture	20,500	15	\$9,390.00
SWAN	Venture	20,500	2	\$2,355.00
XUS	TSX	20,309	49	\$1,787,836.04
HCAL	TSX	20,300	65	\$428,910.50
XDIV	TSX	20,300	44	\$534,629.00
REVO	Venture	20,000	1	\$1,300.00
GAND	CNSX	20,000	2	\$1,400.00
MTS	Venture	20,000	3	\$1,885.00
PJX	Venture	20,000	1	\$3,500.00
XGD	TSX	20,000	25	\$393,170.50
GMG	Venture	20,000	18	\$12,780.00
MEAT	CNSX	20,000	1	\$1,400.00
BLO	CNSX	20,000	6	\$4,967.50
FCGB	NEO	19,800	88	\$423,866.00
HBB	TSX	19,800	28	\$907,593.00
NVDA	NEO	19,800	105	\$1,665,348.00
XGB	TSX	19,640	18	\$366,176.60
FRU	TSX	19,551	182	\$285,398.11
FSY	TSX	19,500	25	\$18,460.00
SOMA	Venture	19,500	9	\$11,450.00
EMP.A	TSX	19,071	182	\$606,976.32
ARIC	Venture	19,000	11	\$15,270.00
USGD	CNSX	19,000	11	\$4,707.50
SCYB	CNSX	19,000	2	\$665.00
LABS	TSX	19,000	4	\$1,570.00
TGOL	Venture	19,000	2	\$715.00
STER	Venture	19,000	8	\$6,780.00
NCP	TSX	19,000	1	\$285.00
MRU	TSX	18,704	176	\$1,324,662.44
POU	TSX	18,700	133	\$563,576.00
OBE	TSX	18,600	183	\$220,975.00
SSRM	TSX	18,600	72	\$135,054.00
QSR	TSX	18,564	166	\$1,838,669.14
ATS	TSX	18,501	180	\$791,206.72
EXN	TSX	18,500	3	\$4,097.50
BIGG	CNSX	18,500	4	\$3,495.00
ACRG.A.U	CNSX	18,500	19	\$10,680.00
AYR.A	CNSX	18,500	45	\$66,026.00

ALTA	Venture	18,500	3	\$2,487.50
MMG	Venture	18,500	14	\$6,190.00
KTO	Venture	18,500	9	\$2,590.00
BTCX.B	TSX	18,500	25	\$262,990.00
PEGA	Venture	18,500	8	\$3,935.00
VET	TSX	18,400	182	\$314,848.00
TUD	Venture	18,400	18	\$18,974.00
AMZN	NEO	18,200	48	\$412,002.00
AOI	TSX	18,200	113	\$46,012.00
CMR	TSX	18,108	36	\$907,792.12
KNT	TSX	18,100	168	\$131,174.00
BBD.B	TSX	18,079	141	\$1,076,656.52
LECR	CNSX	18,000	3	\$1,440.00
SPN	Venture	18,000	3	\$2,250.00
TAIG	TSX	18,000	14	\$4,320.00
OBRN	CNSX	18,000	1	\$810.00
RR	CNSX	18,000	4	\$2,510.00
BAY	Venture	18,000	5	\$2,477.50
AAV	TSX	18,000	156	\$188,733.00
VO	Venture	18,000	3	\$1,440.00
TGIF	CNSX	18,000	2	\$360.00
PKI	TSX	17,851	168	\$727,260.69
TPZ	TSX	17,627	166	\$401,404.60
PSU.U	TSX	17,600	24	\$1,763,771.00
FCR.UN	TSX	17,563	100	\$270,714.96
VIO	Venture	17,500	12	\$2,857.50
X	TSX	17,333	156	\$636,481.41
ROS	Venture	17,000	5	\$1,650.00
VRTX	CNSX	17,000	12	\$3,925.00
WM	TSX	17,000	9	\$1,525.00
KUYA	CNSX	17,000	9	\$7,115.00
EVNI	Venture	17,000	6	\$10,755.00
WEF	TSX	17,000	6	\$9,855.00
RRI	Venture	17,000	3	\$2,700.00
BTCC	TSX	17,000	19	\$225,186.00
FNM	Venture	17,000	4	\$3,835.00
IMO	TSX	16,987	170	\$1,675,241.15
KMP.UN	TSX	16,952	145	\$295,351.08
PFL	TSX	16,919	15	\$332,064.97
DOL	TSX	16,914	167	\$1,909,751.18
OIII	Venture	16,900	23	\$23,781.00
DGS	TSX	16,800	39	\$103,180.00
SIL	TSX	16,800	164	\$165,953.50
FEQT	NEO	16,800	13	\$207,561.00
ZWB	TSX	16,700	44	\$302,164.00
SMN	Venture	16,500	4	\$3,630.00
ITE	TSX	16,500	4	\$3,420.00
BLX	TSX	16,496	132	\$458,095.72
HR.UN	TSX	16,200	99	\$149,037.00
ERO	TSX	16,000	156	\$456,129.00
WDO	TSX	16,000	154	\$168,004.50
RDG	Venture	16,000	4	\$1,892.50
AVCN	TSX	16,000	19	\$6,600.00
MEK	Venture	16,000	1	\$560.00
VBU	NEO	15,900	69	\$336,693.50
PXT	TSX	15,600	141	\$368,634.50

LITH	Venture	15,500	15	\$12,760.00
TBK	Venture	15,500	8	\$8,165.00
VEQT	TSX	15,500	35	\$620,679.00
ROK	Venture	15,500	12	\$5,240.00
PEX	Venture	15,500	6	\$1,910.00
OGN	Venture	15,500	10	\$13,280.00
ETHR	TSX	15,300	14	\$252,270.00
RQP	TSX	15,300	18	\$269,910.00
ETL	Venture	15,300	26	\$27,600.00
ENS.PR.A	TSX	15,100	21	\$153,677.00
APM	Venture	15,000	7	\$14,991.00
COMT	CNSX	15,000	2	\$3,750.00
POND	Venture	15,000	1	\$375.00
XTM	Venture	15,000	2	\$975.00
PRMW	TSX	14,900	148	\$362,112.00
PYPL	NEO	14,900	24	\$73,273.00
CHP.UN	TSX	14,840	117	\$197,185.90
PSI	TSX	14,700	99	\$248,217.00
TD.PF.L	TSX	14,700	12	\$366,479.00
CJ	TSX	14,700	72	\$104,440.50
ASE	CNSX	14,500	29	\$19,755.00
OSS	Venture	14,500	15	\$11,825.00
LUC	TSX	14,500	12	\$4,882.50
HEAT	CNSX	14,500	4	\$3,452.50
SRG	Venture	14,500	5	\$6,775.00
NFG	Venture	14,500	71	\$75,514.50
TXP	TSX	14,500	13	\$11,585.00
IFC	TSX	14,296	142	\$3,139,228.64
GLAS.A.U	NEO	14,200	52	\$126,914.00
BEPC	TSX	14,120	132	\$449,140.80
PFIA	TSX	14,000	13	\$137,056.00
AIG	CNSX	14,000	7	\$1,120.00
RKR	Venture	14,000	2	\$330.00
SGD	Venture	14,000	66	\$78,361.00
SPA	Venture	14,000	6	\$3,427.50
AMR	Venture	14,000	2	\$700.00
STHZ	CNSX	14,000	2	\$955.00
ELC	Venture	14,000	1	\$4,760.00
SX	CNSX	14,000	4	\$1,215.00
BTCW	Venture	14,000	3	\$1,767.50
MD	Venture	14,000	2	\$5,390.00
BLDP	TSX	14,000	105	\$59,159.50
UMAX	TSX	13,900	38	\$200,961.00
VGCX	TSX	13,900	130	\$96,534.50
XGRO	TSX	13,900	29	\$382,210.00
ASM	TSX	13,700	31	\$14,586.00
KTN	Venture	13,700	19	\$16,500.00
DIR.UN	TSX	13,608	108	\$175,333.92
OTEX	TSX	13,539	123	\$666,463.67
BAM	TSX	13,530	130	\$742,246.10
PSK	TSX	13,508	131	\$379,375.80
VUN	TSX	13,500	61	\$1,287,032.00
INE	TSX	13,500	115	\$109,577.50
PHOS	CNSX	13,500	7	\$3,522.50
PRIZ	CNSX	13,500	5	\$2,605.00
HBD	TSX	13,500	3	\$106,720.00

CEU	TSX	13,500	125	\$76,280.00
HSU	TSX	13,500	15	\$283,536.00
LGN	Venture	13,500	12	\$12,755.00
STGO	TSX	13,500	6	\$9,405.00
PSLV	TSX	13,469	34	\$173,105.55
DFN.PR.A	TSX	13,300	31	\$130,385.00
ACT	CNSX	13,300	19	\$19,061.00
ARIS	TSX	13,100	106	\$65,476.00
SUP	Venture	13,000	10	\$8,310.00
HZM	TSX	13,000	2	\$520.00
M	CNSX	13,000	4	\$3,945.00
TVI	Venture	13,000	1	\$325.00
GSRI	CNSX	13,000	3	\$1,315.00
HGD	TSX	13,000	23	\$51,654.50
TIN	Venture	13,000	7	\$2,385.00
CANX	Venture	13,000	3	\$910.00
PNTR	Venture	13,000	3	\$2,015.00
MNRG	Venture	13,000	4	\$1,462.50
QPM	Venture	13,000	1	\$650.00
CYBN	NEO	13,000	13	\$7,070.00
ARE	TSX	13,000	99	\$223,380.00
NG	TSX	12,900	101	\$56,309.00
GRT.UN	TSX	12,889	117	\$975,181.27
ZCM	TSX	12,800	6	\$188,489.00
FSB	TSX	12,800	9	\$122,192.00
DIV	TSX	12,800	45	\$37,316.50
ARIS.WT.B	TSX	12,700	40	\$35,101.00
ZFS	TSX	12,600	9	\$168,645.00
VGRO	TSX	12,600	29	\$424,462.50
GSHR	Venture	12,500	10	\$2,287.50
ZNG	Venture	12,500	4	\$2,687.50
AVCR	Venture	12,500	2	\$1,850.00
CCE	Venture	12,500	5	\$1,687.50
AZT	Venture	12,500	3	\$2,760.00
NIM	Venture	12,500	5	\$3,375.00
GFL	TSX	12,400	123	\$581,828.00
ZWH	TSX	12,100	18	\$278,174.00
FGO	TSX	12,100	7	\$117,578.00
VLE	TSX	12,100	106	\$67,106.00
ORE	TSX	12,000	11	\$10,245.00
PKK	CNSX	12,000	6	\$960.00
MKO	Venture	12,000	28	\$37,510.00
VMS	Venture	12,000	2	\$1,320.00
META	NEO	12,000	34	\$350,502.00
RPX	Venture	12,000	1	\$2,520.00
HQU	TSX	12,000	17	\$232,343.00
DAU	Venture	12,000	3	\$935.00
SHL	Venture	12,000	1	\$720.00
PKG	CNSX	12,000	5	\$790.00
HPQ	Venture	12,000	9	\$2,170.00
NEO	TSX	11,900	114	\$72,730.50
ITR	Venture	11,800	10	\$14,469.00
MAG	TSX	11,700	114	\$193,704.00
LIFT	Venture	11,600	24	\$35,074.00
EFX	TSX	11,600	111	\$97,555.00
TWM	TSX	11,552	5	\$9,080.56

NOA	TSX	11,500	110	\$342,930.00
ECM	Venture	11,500	4	\$1,407.50
LIS	Venture	11,500	5	\$6,170.00
FDY	TSX	11,500	8	\$8,000.00
DME	Venture	11,500	2	\$3,105.00
FCIM	NEO	11,200	58	\$134,166.00
STLC	TSX	11,200	103	\$491,028.00
BTT	Venture	11,000	3	\$245.00
SONA	CNSX	11,000	6	\$5,122.50
EPR	CNSX	11,000	2	\$825.00
WELL	TSX	11,000	67	\$40,730.50
NWX	Venture	11,000	4	\$1,735.00
MAXX	CNSX	11,000	10	\$2,337.50
ATHR	CNSX	11,000	5	\$990.00
NTAR	CNSX	11,000	9	\$1,625.00
PREV	CNSX	11,000	2	\$260.00
HOLD	NEO	11,000	2	\$895.00
MFI	TSX	10,954	104	\$254,201.66
DOO	TSX	10,908	105	\$1,076,543.00
ZMU	TSX	10,900	7	\$134,399.50
TSND	TSX	10,700	88	\$29,017.00
CAR.UN	TSX	10,618	105	\$468,268.95
VDY	TSX	10,600	27	\$466,759.00
FIL	TSX	10,600	103	\$255,886.00
ATRL	TSX	10,548	104	\$574,861.84
SOU	Venture	10,500	2	\$1,690.00
PRQ	TSX	10,500	11	\$14,070.00
GOLD	TSX	10,500	36	\$12,318.00
VOL	Venture	10,500	3	\$1,465.00
FCGS	NEO	10,500	23	\$135,822.00
LBNK	Venture	10,500	7	\$8,705.00
RQR	TSX	10,500	6	\$219,693.00
NEXT	TSX	10,500	3	\$7,995.00
LUG	TSX	10,400	88	\$194,285.00
BTCC.B	TSX	10,400	15	\$142,777.00
EFN	TSX	10,349	77	\$224,535.70
VBG	NEO	10,300	62	\$237,689.50
CAS	TSX	10,200	84	\$95,469.50
HZU	TSX	10,100	25	\$272,992.00
XBAL	TSX	10,100	13	\$280,147.00
FIG	TSX	10,100	3	\$92,270.00
CCI	CNSX	10,000	1	\$1,000.00
ADY	Venture	10,000	2	\$450.00
EUP	Venture	10,000	3	\$460.00
LEO	Venture	10,000	1	\$800.00
VSOL	NEO	10,000	2	\$1,100.00
FTEL	CNSX	10,000	2	\$925.00
LCR	CNSX	10,000	1	\$450.00
ORCL	Venture	10,000	1	\$500.00
CCC	CNSX	10,000	1	\$550.00
KLDC	Venture	10,000	4	\$1,250.00
GTCH	CNSX	10,000	1	\$2,000.00
DN	TSX	10,000	1	\$350.00
GSP	Venture	10,000	2	\$900.00
CERT	Venture	10,000	6	\$2,470.00
MIR	Venture	10,000	2	\$825.00

ENEV	Venture	10,000	1	\$100.00
FNC	Venture	10,000	2	\$800.00
OCI	Venture	10,000	1	\$700.00
ARS	CNSX	10,000	2	\$1,950.00
PGP	Venture	10,000	1	\$100.00
XND	Venture	10,000	1	\$650.00
SCZ	Venture	10,000	8	\$2,872.50
TRUE	CNSX	10,000	4	\$7,000.00
OSI	Venture	10,000	2	\$18,000.00
LLG	Venture	10,000	5	\$1,215.00
SAE	Venture	10,000	2	\$600.00
SPB	TSX	9,816	80	\$93,641.62
IAG	TSX	9,811	92	\$809,405.80
NGEX	TSX	9,800	88	\$90,753.00
HDIF	TSX	9,800	21	\$79,616.00
FSZ	TSX	9,800	96	\$76,138.00
FCIV	TSX	9,800	34	\$341,498.00
PEY	TSX	9,700	88	\$147,760.00
CR	TSX	9,700	63	\$46,829.00
ELR	TSX	9,500	1	\$1,425.00
CFP	TSX	9,500	42	\$147,706.00
PNPN	Venture	9,500	6	\$2,280.00
MIN	TSX	9,500	1	\$1,615.00
LIT	Venture	9,500	9	\$2,375.00
CYBT	CNSX	9,500	6	\$2,137.50
LPEN	TSX	9,500	2	\$1,520.00
NAU	Venture	9,500	3	\$4,280.00
HAR	Venture	9,500	2	\$1,232.50
LAAC	TSX	9,500	86	\$72,166.00
ETHQ	TSX	9,400	42	\$178,106.00
SGR.UN	TSX	9,300	61	\$103,882.00
SSL	TSX	9,300	53	\$69,544.50
CLF	TSX	9,300	6	\$155,781.00
CRT.UN	TSX	9,300	72	\$124,728.00
NVEI	TSX	9,200	90	\$407,749.50
HUV	TSX	9,200	17	\$91,208.00
FFN	TSX	9,100	32	\$50,761.00
NGT	TSX	9,100	72	\$484,515.00
BFM	Venture	9,100	20	\$10,932.00
STRM	Venture	9,000	3	\$505.00
SRL	Venture	9,000	1	\$765.00
GRAM	NEO	9,000	3	\$3,017.50
ARA	TSX	9,000	6	\$4,490.00
SCY	TSX	9,000	2	\$225.00
MUB	TSX	9,000	31	\$161,700.00
QTWO	Venture	9,000	3	\$2,797.50
FRI	Venture	9,000	1	\$495.00
BZAM	CNSX	9,000	5	\$390.00
VDU	TSX	8,900	18	\$377,640.00
XEC	TSX	8,893	68	\$244,268.99
SJ	TSX	8,865	76	\$707,567.50
GOOG	NEO	8,800	25	\$236,498.00
VBAL	TSX	8,700	23	\$265,024.00
ZWC	TSX	8,700	22	\$149,710.00
OGI	TSX	8,700	28	\$24,402.00
VSC	TSX	8,600	11	\$199,668.00

ZDB	TSX	8,600	3	\$123,574.00
IFP	TSX	8,600	83	\$162,032.00
XQQ	TSX	8,600	44	\$1,188,776.00
STS	Venture	8,500	9	\$4,575.00
LVX	Venture	8,500	4	\$1,255.00
EML	Venture	8,500	4	\$1,645.00
ETHH	TSX	8,500	6	\$120,403.00
CRE	Venture	8,500	5	\$5,610.00
BNKR	Venture	8,500	3	\$1,147.50
PNRL	Venture	8,500	12	\$8,135.00
VG	Venture	8,500	3	\$2,220.00
WGO	Venture	8,500	3	\$2,715.00
BEW	Venture	8,500	5	\$3,630.00
RAK	Venture	8,500	2	\$1,627.50
WSP	TSX	8,399	73	\$1,778,430.88
XSH	TSX	8,300	34	\$152,340.00
XUU	TSX	8,300	20	\$435,491.00
SGY	TSX	8,300	73	\$66,165.00
LB	TSX	8,200	67	\$217,802.00
SAP	TSX	8,147	76	\$215,219.97
ACO.X	TSX	8,124	80	\$301,392.88
SVI	TSX	8,110	80	\$41,580.10
HIVE	Venture	8,100	37	\$32,969.00
RUS	TSX	8,078	76	\$331,543.22
BEA	Venture	8,000	2	\$240.00
ELEF	TSX	8,000	6	\$2,782.50
HMR	Venture	8,000	7	\$3,937.50
BIOV	CNSX	8,000	2	\$615.00
DEX	Venture	8,000	2	\$1,720.00
ITH	TSX	8,000	8	\$8,360.00
CDX	Venture	8,000	1	\$1,040.00
FLYN	Venture	8,000	3	\$695.00
MJS	Venture	8,000	1	\$560.00
SOI	Venture	8,000	3	\$450.00
ZRE	TSX	8,000	9	\$162,060.00
BULL	CNSX	8,000	2	\$2,055.00
COSA	Venture	8,000	3	\$3,770.00
NRM	Venture	8,000	6	\$1,545.00
FOOD	TSX	8,000	6	\$2,452.50
GCX	Venture	8,000	2	\$430.00
PLUG	CNSX	8,000	8	\$725.00
AAWH.U	CNSX	8,000	30	\$10,370.00
DAN	Venture	8,000	3	\$2,190.00
NSE	Venture	8,000	4	\$4,850.00
GIL	TSX	7,900	79	\$393,233.00
PNG	Venture	7,900	10	\$8,655.00
SDE	TSX	7,800	69	\$29,631.00
FOM	TSX	7,700	57	\$32,258.00
FGRO	NEO	7,700	11	\$101,248.00
TEC	TSX	7,700	19	\$280,075.00
ZFM	TSX	7,700	9	\$108,106.00
AMD	NEO	7,700	35	\$251,378.00
FTT	TSX	7,635	66	\$329,532.90
MRE	TSX	7,600	75	\$85,969.00
ZQQ	TSX	7,500	36	\$959,913.00
CPER	Venture	7,500	2	\$685.00

NKL	Venture	7,500	3	\$4,610.00
OPHR	Venture	7,500	6	\$790.00
VST	CNSX	7,500	1	\$937.50
XFR	TSX	7,500	13	\$150,905.00
ATY	Venture	7,500	2	\$1,500.00
TOC	CNSX	7,500	5	\$2,625.00
NXF	TSX	7,500	10	\$48,764.50
GGO	Venture	7,500	1	\$1,425.00
GG	Venture	7,500	4	\$1,977.50
CDIV	TSX	7,500	12	\$101,164.00
MDI	TSX	7,500	72	\$69,800.00
GTE	TSX	7,500	73	\$82,953.00
CPD	TSX	7,500	27	\$87,171.00
GSTM	Venture	7,500	4	\$1,250.00
MGB	TSX	7,400	3	\$119,052.00
ATZ	TSX	7,400	70	\$253,065.00
BBU.UN	TSX	7,400	47	\$198,352.00
HBAL	TSX	7,300	5	\$105,065.00
MOOO	CNSX	7,300	14	\$17,728.00
HDIV	TSX	7,300	10	\$121,600.00
XSU	TSX	7,200	21	\$282,802.00
VZLA	Venture	7,100	24	\$14,063.00
CCL.B	TSX	7,022	69	\$487,357.88
HIGH	Venture	7,000	4	\$2,310.00
BSX	TSX	7,000	2	\$315.00
ARQ	CNSX	7,000	1	\$595.00
JRV	Venture	7,000	1	\$140.00
HG	CNSX	7,000	1	\$630.00
BETR	CNSX	7,000	1	\$735.00
SYG	Venture	7,000	1	\$420.00
MVMD	CNSX	7,000	4	\$440.00
KALO	Venture	7,000	3	\$210.00
PPP	Venture	7,000	1	\$1,190.00
COCO	Venture	7,000	3	\$350.00
BKCL	TSX	7,000	11	\$132,756.00
RBNK	TSX	7,000	16	\$171,804.00
TF	TSX	7,000	58	\$52,989.00
ERTH	CNSX	7,000	1	\$420.00
AWR	CNSX	7,000	1	\$175.00
ARTG	Venture	7,000	45	\$62,071.00
GEL	Venture	7,000	2	\$910.00
DFY	TSX	6,905	65	\$305,648.20
SEA	TSX	6,900	69	\$152,261.00
ZLU	TSX	6,900	9	\$336,498.00
PHYS	TSX	6,900	35	\$172,699.00
XWD	TSX	6,800	12	\$573,102.00
AMC	TSX	6,700	49	\$15,208.00
ZEA	TSX	6,700	16	\$150,911.00
EMX	Venture	6,600	29	\$18,227.00
FTN.PR.A	TSX	6,600	19	\$67,354.00
BDGI	TSX	6,600	66	\$327,246.00
VCE	TSX	6,600	26	\$319,800.00
STN	TSX	6,534	66	\$718,489.90
CSH.UN	TSX	6,518	61	\$82,144.98
NGC	Venture	6,500	7	\$975.00
HAPB	Venture	6,500	1	\$585.00

SUU	Venture	6,500	3	\$2,902.50
VCNS	TSX	6,500	8	\$178,477.00
FWZ	Venture	6,500	14	\$7,502.00
FTN	TSX	6,500	33	\$53,137.00
TCXT	Venture	6,500	2	\$6,827.00
MUN	Venture	6,500	2	\$1,137.50
PYR	TSX	6,500	10	\$2,865.00
ULTH	CNSX	6,500	3	\$2,350.00
ZNQ	TSX	6,420	9	\$514,758.60
LBS.PR.A	TSX	6,400	28	\$64,808.00
DXDB	TSX	6,400	15	\$130,968.00
HBF	TSX	6,400	18	\$61,027.00
HGU	TSX	6,300	6	\$105,450.00
RBA	TSX	6,286	59	\$631,063.96
HAB	TSX	6,253	5	\$61,110.34
L	TSX	6,152	60	\$913,233.40
DXP	TSX	6,100	17	\$129,247.00
NVA	TSX	6,100	60	\$76,183.00
PFE	NEO	6,100	28	\$75,138.00
BK	TSX	6,100	40	\$66,338.00
FCNS	NEO	6,100	3	\$63,385.00
NILI	Venture	6,000	3	\$2,592.50
SGLD	TSX	6,000	4	\$1,017.50
SRR	Venture	6,000	6	\$5,260.00
LME	Venture	6,000	4	\$2,395.00
HEQT	TSX	6,000	11	\$96,549.00
HAN	Venture	6,000	2	\$2,162.50
MMS	Venture	6,000	2	\$445.00
AUMN	TSX	6,000	8	\$5,320.00
TORQ	Venture	6,000	1	\$780.00
METL	CNSX	6,000	3	\$295.00
BNXA	Venture	6,000	3	\$4,085.00
NDVA	Venture	6,000	1	\$330.00
OSIX	Venture	6,000	4	\$490.00
DEFN	Venture	6,000	4	\$1,430.00
XAW	TSX	6,000	16	\$238,659.00
IMCX	CNSX	6,000	3	\$640.00
NBLC	Venture	6,000	1	\$240.00
APLV	CNSX	6,000	2	\$180.00
AFE	Venture	6,000	1	\$540.00
ESI	TSX	6,000	32	\$15,572.00
VRTS	TSX	6,000	2	\$150.00
FURY	TSX	6,000	9	\$4,445.00
GOOS	TSX	6,000	60	\$91,524.00
DGO	Venture	6,000	4	\$180.00
OMM	Venture	6,000	2	\$575.00
NTH	Venture	6,000	2	\$210.00
XONE	CNSX	6,000	1	\$1,380.00
CMC	Venture	6,000	4	\$1,915.00
JUMP	Venture	6,000	1	\$450.00
DOSE	CNSX	6,000	2	\$1,250.00
MTA	Venture	6,000	27	\$26,421.00
HTRC	CNSX	6,000	1	\$390.00
BMV	Venture	6,000	1	\$570.00
REYG	Venture	6,000	1	\$330.00
VTT	Venture	6,000	1	\$150.00

XEI	TSX	5,900	20	\$148,518.50
AMX	Venture	5,900	12	\$11,352.00
CRON	TSX	5,900	55	\$20,458.00
VSB	TSX	5,900	8	\$133,111.00
CGL	TSX	5,900	9	\$111,413.00
TFPM	TSX	5,800	57	\$127,048.00
ENCL	TSX	5,800	18	\$122,117.00
ZLC	TSX	5,800	16	\$85,002.00
FHYD	Venture	5,800	11	\$5,978.00
VI	TSX	5,700	21	\$222,808.00
PALI	Venture	5,700	11	\$15,013.00
PMET	TSX	5,600	34	\$42,961.00
PACT	CNSX	5,600	6	\$5,671.00
FCUV	TSX	5,600	14	\$98,223.00
ZST	TSX	5,600	9	\$273,395.00
HUTL	TSX	5,600	31	\$89,123.00
TIH	TSX	5,586	51	\$728,747.02
BLOK.H	Venture	5,500	1	\$715.00
HME	Venture	5,500	9	\$9,316.00
CCM	TSX	5,500	1	\$1,320.00
WED	Venture	5,500	30	\$19,778.00
PHNM	Venture	5,500	2	\$2,017.50
RUSH	Venture	5,500	3	\$1,072.50
GENM	TSX	5,500	4	\$1,430.00
MATR	TSX	5,500	54	\$96,569.50
PEA	TSX	5,500	3	\$2,085.00
DE	Venture	5,400	20	\$53,075.00
VSP	TSX	5,400	31	\$454,839.00
FBTC	TSX	5,400	21	\$172,408.00
CTC.A	TSX	5,383	52	\$699,990.89
EDV	TSX	5,300	53	\$160,090.00
ZEN	Venture	5,300	7	\$7,712.00
HYLD	TSX	5,300	11	\$70,157.50
NFI	TSX	5,300	42	\$60,952.00
ZSDB	TSX	5,200	4	\$152,432.00
ELE	Venture	5,100	5	\$6,026.00
ZMP	TSX	5,100	3	\$67,691.00
XDG	TSX	5,100	9	\$127,858.00
MTL	TSX	5,000	32	\$74,580.00
FUSE	Venture	5,000	1	\$100.00
JG	Venture	5,000	2	\$600.00
SKUR	CNSX	5,000	2	\$460.00
BSR	Venture	5,000	2	\$2,960.00
MRVL	Venture	5,000	1	\$725.00
CD	Venture	5,000	4	\$830.00
YERB.U	Venture	5,000	7	\$3,555.00
CCR	CNSX	5,000	1	\$250.00
UDIV	TSX	5,000	1	\$62,300.00
VLB	TSX	5,000	7	\$100,975.00
TTG	Venture	5,000	2	\$200.00
MON	Venture	5,000	1	\$1,025.00
NBY	Venture	5,000	1	\$300.00
QRC	TSX	5,000	3	\$4,610.00
MGM	Venture	5,000	1	\$325.00
BYRG	CNSX	5,000	4	\$2,800.00
BGF	Venture	5,000	1	\$175.00

GVC	TSX	5,000	1	\$400.00
HGY	TSX	5,000	16	\$53,189.00
AII	TSX	5,000	3	\$3,050.00
YNV	Venture	5,000	1	\$375.00
TOH	Venture	5,000	1	\$275.00
SWA	Venture	5,000	1	\$100.00
BTU	Venture	5,000	1	\$150.00
NDA	Venture	5,000	7	\$1,697.50
VM	Venture	5,000	1	\$275.00
CXXI	CNSX	5,000	4	\$2,375.00
QTIP	NEO	5,000	5	\$418,630.00
SVB	TSX	5,000	1	\$900.00
EMN	Venture	5,000	1	\$400.00
VIK	CNSX	5,000	2	\$175.00
VGD	Venture	5,000	1	\$550.00
MNTR	Venture	5,000	1	\$1,050.00
EAM	Venture	5,000	2	\$545.00
HWG	CNSX	5,000	1	\$1,250.00
THNK	Venture	5,000	1	\$1,550.00
TI	TSX	5,000	2	\$1,685.00
DMX	Venture	5,000	5	\$1,950.00
JWEL	TSX	4,901	49	\$130,045.60
LCX	Venture	4,900	22	\$16,937.00
ZLB	TSX	4,900	14	\$210,440.00
ALS	TSX	4,900	49	\$101,352.00
REG	Venture	4,900	3	\$7,596.00
XTLH	TSX	4,800	5	\$163,467.00
CVE.WT	TSX	4,800	23	\$110,224.00
ZSU	TSX	4,700	2	\$61,617.00
TDB	TSX	4,700	7	\$59,299.00
HXCN	TSX	4,700	1	\$167,367.00
ADBE	NEO	4,700	9	\$91,235.00
CBND	TSX	4,600	6	\$40,405.00
LIF	TSX	4,600	36	\$137,063.00
CLG	TSX	4,600	8	\$76,323.50
WCN	TSX	4,541	39	\$1,041,645.63
TRX	TSX	4,500	6	\$2,775.00
CGXF	TSX	4,500	10	\$45,101.00
PD	TSX	4,500	44	\$455,612.00
TSK	TSX	4,500	4	\$2,445.00
XDV	TSX	4,500	12	\$121,632.00
EDDY	Venture	4,500	1	\$517.50
ENGH	TSX	4,500	45	\$136,181.00
EFR	TSX	4,500	38	\$38,932.00
ELEC	Venture	4,500	1	\$1,237.50
SM	Venture	4,500	1	\$1,575.00
CM.PR.T	TSX	4,500	8	\$112,185.00
CWEB	TSX	4,500	3	\$1,345.00
TINY	Venture	4,500	11	\$10,649.00
ABM	Venture	4,500	2	\$462.50
WRX	TSX	4,500	1	\$562.50
IQ	Venture	4,500	3	\$1,780.00
DSG	TSX	4,404	45	\$541,543.68
D.UN	TSX	4,400	40	\$95,598.00
CBNK	TSX	4,400	9	\$32,421.00
MFG	Venture	4,400	7	\$10,158.00

TUO	Venture	4,400	8	\$7,260.00
TRI	TSX	4,333	42	\$912,360.27
SIS	TSX	4,301	43	\$71,611.68
URE	TSX	4,300	21	\$10,113.00
CNL	TSX	4,200	18	\$20,948.00
DRX	TSX	4,200	34	\$47,406.00
EIF	TSX	4,100	41	\$196,768.00
XBM	TSX	4,100	14	\$90,145.00
RGQO	TSX	4,076	4	\$81,275.44
WWT	Venture	4,000	1	\$140.00
NIO	Venture	4,000	2	\$265.00
LFE.PR.B	TSX	4,000	4	\$40,200.00
HBU	TSX	4,000	2	\$59,630.00
PGDC	Venture	4,000	1	\$60.00
CPTR	CNSX	4,000	1	\$220.00
SBM	Venture	4,000	1	\$260.00
PPR	TSX	4,000	1	\$280.00
STE	Venture	4,000	3	\$1,585.00
DYG	Venture	4,000	1	\$580.00
BMET	Venture	4,000	2	\$395.00
BKI	TSX	4,000	2	\$225.00
GREN	CNSX	4,000	2	\$1,340.00
BATX	CNSX	4,000	1	\$440.00
SME	Venture	4,000	1	\$440.00
DBG	Venture	4,000	4	\$1,687.50
CMET	CNSX	4,000	1	\$200.00
QASH	TSX	4,000	2	\$200,520.00
CANS	Venture	4,000	1	\$200.00
LCE	Venture	4,000	3	\$3,330.00
SILV	Venture	4,000	1	\$220.00
KING	Venture	4,000	1	\$1,320.00
EIT.UN	TSX	4,000	30	\$55,308.00
CPAU	Venture	4,000	2	\$1,000.00
XCNS	TSX	4,000	3	\$87,710.00
PTU	Venture	4,000	3	\$200.00
MSCL	TSX	4,000	3	\$1,920.00
GGM	Venture	4,000	1	\$180.00
KNE	Venture	4,000	1	\$580.00
GIVX	TSX	4,000	5	\$3,340.00
PIC.A	TSX	3,900	16	\$17,973.00
DNTL	TSX	3,900	25	\$26,237.50
VEE	TSX	3,900	12	\$136,060.00
CBIL	TSX	3,900	23	\$195,084.00
MKB	TSX	3,900	7	\$72,292.00
LAC	TSX	3,900	37	\$38,743.00
WN	TSX	3,867	39	\$688,613.71
ZWK	TSX	3,800	10	\$77,057.00
MDNA	TSX	3,800	2	\$7,334.00
TGED	TSX	3,800	14	\$89,198.00
MDA	TSX	3,800	37	\$56,222.50
WTE	TSX	3,746	28	\$97,723.80
PPL.PF.A	TSX	3,700	8	\$80,022.00
TFII	TSX	3,700	37	\$802,051.50
HTAE	TSX	3,700	6	\$61,291.00
UBIL.U	TSX	3,700	9	\$185,111.00
IGM	TSX	3,687	35	\$126,384.15

RQQ	TSX	3,680	5	\$77,964.60
MX	TSX	3,617	37	\$241,874.85
MTY	TSX	3,603	33	\$178,165.73
JOY	TSX	3,600	32	\$13,249.00
INTC	NEO	3,600	6	\$80,385.00
RQN	TSX	3,600	10	\$72,359.00
MAPS	Venture	3,500	1	\$420.00
LBS	TSX	3,500	12	\$27,867.00
VHI	TSX	3,500	28	\$21,231.00
EMPS	CNSX	3,500	2	\$1,275.00
GMX	TSX	3,500	5	\$3,225.00
ERD	TSX	3,500	5	\$1,362.50
ENW	Venture	3,500	1	\$997.50
HBND	TSX	3,500	10	\$52,078.00
FCSW	NEO	3,500	2	\$147,820.00
NEXE	Venture	3,500	3	\$860.00
GLAD	Venture	3,500	3	\$1,325.00
RCH	TSX	3,500	35	\$142,281.00
OILS	CNSX	3,500	1	\$490.00
GDNS	CNSX	3,500	1	\$1,995.00
USCM	CNSX	3,500	1	\$490.00
VSBY	CNSX	3,500	1	\$455.00
AERO	Venture	3,500	2	\$565.00
ECU	Venture	3,500	1	\$490.00
UNH	NEO	3,400	8	\$72,702.00
HOU	TSX	3,400	6	\$55,116.00
CCA	TSX	3,400	34	\$190,106.00
BKCC	TSX	3,300	10	\$46,762.00
VEF	TSX	3,300	5	\$183,209.00
SIA	TSX	3,300	31	\$43,955.00
XTD.PR.A	TSX	3,300	5	\$32,505.00
PAY	TSX	3,300	18	\$20,586.50
ZDM	TSX	3,200	13	\$93,432.00
RIT	TSX	3,200	8	\$50,058.00
BDT	TSX	3,200	32	\$61,270.00
SMAX	TSX	3,200	10	\$58,278.00
ABXX	NEO	3,200	26	\$40,943.00
PLC	TSX	3,200	29	\$51,978.00
QMAX	TSX	3,200	12	\$63,293.00
CGIN	TSX	3,200	6	\$65,618.00
EQL.F	TSX	3,100	13	\$90,823.00
FCIL	NEO	3,100	20	\$88,429.00
RBOT	TSX	3,100	7	\$92,366.00
ZDV	TSX	3,100	9	\$62,332.50
KEL	TSX	3,100	28	\$19,960.00
XIT	TSX	3,100	10	\$163,390.00
HZD	TSX	3,100	4	\$31,027.00
USCC	TSX	3,100	10	\$56,860.00
FCCB	NEO	3,100	10	\$67,305.00
SKE	TSX	3,100	31	\$19,950.00
PWF.PR.K	TSX	3,004	3	\$55,859.40
BRY	TSX	3,000	2	\$1,020.00
WLF	Venture	3,000	1	\$135.00
NBVA	Venture	3,000	2	\$1,385.00
ETF	Venture	3,000	1	\$90.00
GBU	Venture	3,000	1	\$45.00

ZC	Venture	3,000	1	\$120.00
LUX	CNSX	3,000	1	\$345.00
SCLT	Venture	3,000	3	\$75.00
EON	Venture	3,000	1	\$120.00
RFR	CNSX	3,000	1	\$60.00
CEC	Venture	3,000	1	\$345.00
BAC	CNSX	3,000	1	\$225.00
MBX	TSX	3,000	1	\$1,080.00
ZWP	TSX	3,000	10	\$53,720.00
MIS	CNSX	3,000	1	\$135.00
SRI	Venture	3,000	2	\$120.00
EGR	Venture	3,000	1	\$195.00
GPH	Venture	3,000	2	\$2,470.00
NLH	Venture	3,000	2	\$710.00
FCIQ	TSX	3,000	15	\$111,647.00
ANOR	Venture	3,000	1	\$105.00
BAT	Venture	3,000	1	\$150.00
JEV	Venture	3,000	1	\$600.00
BEX	Venture	3,000	3	\$465.00
TBX	Venture	3,000	1	\$585.00
VCB	TSX	3,000	6	\$69,463.00
ONYX	Venture	3,000	1	\$900.00
SFR	Venture	3,000	1	\$795.00
CCB	Venture	3,000	2	\$190.00
ODD	Venture	3,000	3	\$400.00
OVV	TSX	3,000	30	\$224,743.00
MGW	CNSX	3,000	1	\$120.00
AICO	CNSX	3,000	2	\$630.00
GLCC	TSX	3,000	11	\$76,078.00
JJ	Venture	3,000	1	\$165.00
BCU	Venture	3,000	3	\$250.00
RYO	Venture	3,000	1	\$120.00
PMT	TSX	3,000	2	\$1,620.00
ALDE	Venture	3,000	2	\$3,000.00
CFF	TSX	3,000	2	\$1,915.00
ATCU	TSX	3,000	4	\$1,400.00
VVL	TSX	2,900	8	\$141,879.00
HND	TSX	2,900	28	\$313,134.00
LMN	Venture	2,900	28	\$110,164.00
BOND	TSX	2,900	8	\$58,740.00
NWC	TSX	2,835	27	\$109,743.25
ZZZ	TSX	2,800	28	\$78,876.00
IFC.PR.I	TSX	2,800	10	\$57,742.00
SVR.C	TSX	2,800	8	\$40,590.00
TOI	Venture	2,800	21	\$347,403.00
ETHH.B	TSX	2,800	4	\$46,676.00
SRII	NEO	2,800	3	\$61,116.00
TCSH	TSX	2,800	5	\$140,336.00
BITI.U	TSX	2,800	4	\$9,526.00
ONEX	TSX	2,703	27	\$264,663.00
BXF	TSX	2,700	3	\$26,433.00
EQL	TSX	2,700	15	\$92,358.00
DXQ	TSX	2,700	6	\$66,018.00
LNR	TSX	2,700	27	\$184,292.00
NNRG	NEO	2,700	5	\$149,096.00
VIDY	TSX	2,700	12	\$82,131.00

QQC	TSX	2,700	14	\$79,990.00
BEP.PR.O	TSX	2,700	8	\$68,303.00
ZHY	TSX	2,700	5	\$29,703.50
XFH	TSX	2,600	6	\$82,647.00
BRK	NEO	2,600	9	\$80,771.00
VGH	TSX	2,600	17	\$151,397.00
PSB	TSX	2,600	3	\$44,572.00
QIPT	TSX	2,600	26	\$14,118.00
HPS.A	TSX	2,600	25	\$409,161.00
EQB	TSX	2,542	26	\$221,690.20
BEI.UN	TSX	2,541	26	\$184,606.82
CM.PR.O	TSX	2,500	6	\$59,460.50
FIH.U	TSX	2,500	23	\$37,307.00
SVG	Venture	2,500	3	\$262.50
FE	CNSX	2,500	4	\$465.00
CPS	Venture	2,500	2	\$925.00
CEI	Venture	2,500	3	\$1,985.00
TCLB	TSX	2,500	4	\$285,150.00
RAGE	Venture	2,500	3	\$1,227.50
XINC	TSX	2,500	2	\$48,350.00
MYID	Venture	2,500	2	\$377.50
LUM	Venture	2,500	3	\$1,445.00
NARA	CNSX	2,500	1	\$275.00
HC	Venture	2,500	1	\$550.00
AGN	CNSX	2,500	1	\$250.00
NTE	Venture	2,500	1	\$700.00
ZCLN	TSX	2,500	5	\$36,705.00
ZUE	TSX	2,500	14	\$180,457.00
PKT	Venture	2,500	2	\$1,425.00
VUX	Venture	2,500	2	\$547.50
HAZ	TSX	2,500	9	\$84,362.00
ZWG	TSX	2,500	9	\$75,360.00
PRR	CNSX	2,500	2	\$500.00
QNC	Venture	2,500	1	\$350.00
ERKA	CNSX	2,500	1	\$450.00
PYF	TSX	2,500	11	\$43,100.00
SAND	CNSX	2,500	4	\$310.00
TOT	TSX	2,500	20	\$26,753.00
GASX	Venture	2,500	5	\$2,225.00
ZST.L	TSX	2,442	2	\$142,393.02
GWO.PR.G	TSX	2,417	2	\$47,760.92
ZGRO	TSX	2,400	3	\$99,239.00
FINN	NEO	2,400	4	\$37,778.00
NET.UN	Venture	2,400	8	\$11,776.00
ZPAY	TSX	2,400	3	\$74,133.00
ICPB	TSX	2,400	4	\$22,312.00
BN.PF.I	TSX	2,300	5	\$49,567.00
RPSB	TSX	2,300	13	\$44,770.00
DPM	TSX	2,300	23	\$23,979.50
PFAA	TSX	2,300	8	\$25,059.00
TD.PF.D	TSX	2,300	3	\$52,650.00
HISA	NEO	2,300	14	\$115,240.00
XEM	TSX	2,200	10	\$68,824.00
BK.PR.A	TSX	2,200	19	\$22,306.50
PIF	TSX	2,200	22	\$25,583.00
HTA	TSX	2,200	7	\$39,936.00

SLI	Venture	2,200	9	\$3,616.00
PRV.UN	TSX	2,200	22	\$11,651.00
TCL.A	TSX	2,200	22	\$31,046.00
ZUB	TSX	2,200	7	\$56,883.00
HPF	TSX	2,200	6	\$8,088.00
HXQ	TSX	2,200	8	\$156,630.00
STEP	TSX	2,200	22	\$9,063.00
XCG	TSX	2,200	4	\$108,790.00
IFOS	Venture	2,200	3	\$2,928.00
ARCH	Venture	2,200	11	\$5,228.00
MGRW	TSX	2,200	3	\$57,061.00
CHE.UN	TSX	2,106	18	\$18,189.46
CEW	TSX	2,100	7	\$35,640.00
ONC	TSX	2,100	20	\$3,241.00
PID	TSX	2,100	3	\$47,998.00
VUS	TSX	2,100	14	\$191,310.00
FAT	CNSX	2,100	16	\$8,571.00
HHLE	TSX	2,100	6	\$21,491.00
DGS.PR.A	TSX	2,100	7	\$20,853.00
CGII	CNSX	2,100	3	\$2,376.00
BEV	CNSX	2,100	6	\$3,858.00
DTC	CNSX	2,100	7	\$3,164.00
MILK	CNSX	2,000	1	\$80.00
HISU.U	TSX	2,000	8	\$200,445.00
MUSH	Venture	2,000	1	\$280.00
GLD	Venture	2,000	1	\$140.00
AME	Venture	2,000	1	\$90.00
GGC	CNSX	2,000	2	\$180.00
NPK	TSX	2,000	6	\$2,074.00
MONT	Venture	2,000	1	\$310.00
HUGE	CNSX	2,000	2	\$1,680.00
RPF	TSX	2,000	6	\$39,968.00
FRXI	Venture	2,000	1	\$80.00
EAU	Venture	2,000	1	\$140.00
EXE	TSX	2,000	7	\$14,818.00
AIAI	CNSX	2,000	2	\$600.00
VGAB	NEO	2,000	6	\$41,809.00
BFG	CNSX	2,000	1	\$660.00
TRG	CNSX	2,000	1	\$80.00
ESK	Venture	2,000	4	\$730.00
GT	Venture	2,000	1	\$90.00
BLCO	TSX	2,000	18	\$42,826.00
CLM	Venture	2,000	1	\$40.00
OYL	Venture	2,000	3	\$752.50
FRNT	Venture	2,000	4	\$1,115.00
MERG	Venture	2,000	1	\$50.00
SIE	Venture	2,000	1	\$70.00
MKP	TSX	2,000	20	\$31,405.00
WEB	Venture	2,000	1	\$1,900.00
COST	NEO	2,000	18	\$68,067.00
URM	CNSX	2,000	2	\$130.00
DVN	CNSX	2,000	1	\$60.00
PEAK	Venture	2,000	2	\$1,175.00
ZOMD	Venture	2,000	1	\$130.00
FPC	Venture	2,000	2	\$610.00
OPTG	Venture	2,000	1	\$120.00

ENDR	Venture	2,000	1	\$670.00
CFE	CNSX	2,000	2	\$720.00
DPRO	CNSX	2,000	4	\$655.00
COG	TSX	2,000	1	\$1,080.00
TORO	Venture	2,000	1	\$70.00
TRAC	CNSX	2,000	1	\$140.00
ZCON	TSX	2,000	1	\$65,880.00
GGA	Venture	2,000	1	\$50.00
RNCH	Venture	2,000	1	\$90.00
WISH	Venture	2,000	1	\$1,460.00
AVG	Venture	2,000	1	\$30.00
BLDS	Venture	2,000	3	\$832.50
AUU	Venture	2,000	2	\$50.00
NBM	Venture	2,000	1	\$310.00
DXBU	TSX	2,000	2	\$42,520.00
CONE	Venture	2,000	1	\$20.00
SPOT	Venture	2,000	3	\$490.00
PRL	TSX	1,903	19	\$42,932.79
CF	TSX	1,900	19	\$16,187.50
GSY	TSX	1,900	19	\$330,859.00
BTCQ	TSX	1,900	12	\$29,251.00
XDU	TSX	1,900	5	\$55,039.00
ETHY	TSX	1,900	14	\$8,587.00
CRM	NEO	1,900	2	\$45,638.00
DND	TSX	1,900	19	\$30,238.00
HFG	TSX	1,900	4	\$44,462.00
CHW	TSX	1,900	4	\$13,670.00
AAUC	TSX	1,900	16	\$8,342.00
NUAG	TSX	1,900	11	\$4,661.00
CEF	TSX	1,900	11	\$57,386.00
TSU	TSX	1,807	19	\$73,965.80
FN	TSX	1,800	18	\$67,515.00
PLZ.UN	TSX	1,800	7	\$6,328.00
NXR.UN	TSX	1,800	18	\$13,071.00
GIP	Venture	1,800	8	\$4,610.00
NGEN	Venture	1,800	9	\$3,813.00
NSGE	TSX	1,800	3	\$69,929.00
TIXT	TSX	1,800	18	\$21,209.50
BA	NEO	1,800	3	\$54,791.00
ZPL	TSX	1,800	4	\$21,468.00
HXQ.U	TSX	1,800	17	\$93,554.00
PPTA	TSX	1,800	14	\$15,279.00
VGG	TSX	1,800	11	\$149,314.00
EMV.B	TSX	1,800	2	\$51,552.00
XSAB	TSX	1,792	1	\$31,270.40
BN.PF.B	TSX	1,700	7	\$33,881.00
FBAL	NEO	1,700	3	\$19,907.00
BEPR	TSX	1,700	3	\$15,103.00
ZDI	TSX	1,700	7	\$40,050.00
MFT	TSX	1,700	5	\$29,312.00
IQD.B	TSX	1,700	2	\$51,307.00
TERM	TSX	1,700	1	\$15,818.50
ZWE	TSX	1,700	8	\$34,939.00
BTCY	TSX	1,700	7	\$11,823.00
AMRQ	Venture	1,700	2	\$2,240.00
CVO	TSX	1,700	16	\$16,377.00

USCL	TSX	1,700	7	\$36,584.00
HXDM	TSX	1,700	3	\$77,398.00
SVR	TSX	1,700	10	\$23,279.00
FSV	TSX	1,644	17	\$347,786.44
AD.UN	TSX	1,600	15	\$26,382.00
DF.PR.A	TSX	1,600	4	\$15,792.00
THE	TSX	1,600	5	\$40,245.00
ZDJ	TSX	1,600	8	\$95,414.00
ENS	TSX	1,600	7	\$18,983.00
VRE	TSX	1,600	12	\$47,433.00
IIMF	TSX	1,600	3	\$34,540.00
HULC	TSX	1,600	6	\$135,869.00
QIE	TSX	1,600	1	\$50,864.00
GEQT	TSX	1,600	3	\$90,092.00
TOY	TSX	1,600	11	\$52,932.00
ADEN	TSX	1,600	16	\$67,874.00
HBGD	TSX	1,600	5	\$41,993.00
CU.PR.D	TSX	1,600	6	\$29,835.00
BPF.UN	TSX	1,600	16	\$25,166.00
FHI	TSX	1,600	4	\$18,280.00
WPK	TSX	1,600	13	\$63,580.00
XUU.U	TSX	1,600	2	\$61,616.00
DXN	TSX	1,600	5	\$30,520.00
HUBL	TSX	1,600	5	\$18,507.00
PBH	TSX	1,510	16	\$130,825.80
ELBM	Venture	1,500	3	\$940.00
OPTI	CNSX	1,500	2	\$390.00
QIF	NEO	1,500	3	\$44,170.00
CIC	TSX	1,500	4	\$16,339.00
FLAM	NEO	1,500	2	\$59,400.00
TXF	TSX	1,500	5	\$31,671.00
XIM	Venture	1,500	3	\$292.50
NOAL	Venture	1,500	1	\$345.00
AUEN	Venture	1,500	1	\$195.00
HULC.U	TSX	1,500	12	\$92,991.00
PA	Venture	1,500	1	\$210.00
LRA	Venture	1,500	1	\$915.00
HLIF	TSX	1,500	9	\$13,169.00
SGN	Venture	1,500	1	\$390.00
EAGR	TSX	1,500	2	\$1,230.00
DCLI	CNSX	1,500	2	\$285.00
GRA	TSX	1,500	5	\$3,735.00
TECH	TSX	1,500	4	\$21,743.00
MUX	TSX	1,500	15	\$24,217.00
ETC	TSX	1,500	7	\$22,864.00
WHN	Venture	1,500	1	\$382.50
HCLN	TSX	1,500	6	\$12,989.00
SOT.UN	TSX	1,500	3	\$1,070.00
INO.UN	TSX	1,500	2	\$1,660.00
RY.PR.H	TSX	1,500	7	\$33,886.00
KLD	Venture	1,500	3	\$1,205.00
RBX	Venture	1,500	5	\$3,337.00
FCIG	NEO	1,500	3	\$31,599.00
HYLD.U	TSX	1,500	4	\$20,365.00
INXD	NEO	1,500	2	\$225.00
MAU	Venture	1,500	3	\$1,878.00

GIII	Venture	1,500	1	\$525.00
ETHH.U	TSX	1,500	2	\$22,619.00
QDX	TSX	1,500	9	\$174,918.00
BRO	Venture	1,500	1	\$195.00
DCMC	Venture	1,500	3	\$165.00
VRIF	TSX	1,500	3	\$35,794.00
LI	Venture	1,500	1	\$1,395.00
PET	TSX	1,500	15	\$46,374.00
STRR	Venture	1,500	1	\$367.50
NF	CNSX	1,500	1	\$720.00
XSTB	TSX	1,490	2	\$28,450.10
BCE.PR.K	TSX	1,411	2	\$21,350.43
SLF.PR.E	TSX	1,400	10	\$25,721.00
DBM	TSX	1,400	13	\$11,409.00
SRV.UN	TSX	1,400	1	\$20,412.00
ZDH	TSX	1,400	8	\$37,848.00
HEU	TSX	1,400	7	\$49,841.00
AMAX	TSX	1,400	5	\$26,408.00
XHC	TSX	1,400	5	\$97,467.00
MCDS	NEO	1,400	4	\$33,274.00
QTRH	TSX	1,400	11	\$2,587.00
CYH	TSX	1,400	6	\$28,318.00
XST	TSX	1,400	6	\$127,963.00
BTCY.B	TSX	1,400	4	\$11,288.00
GMIN	TSX	1,400	11	\$3,095.00
NANO	TSX	1,400	11	\$2,281.00
BTCX.U	TSX	1,400	2	\$18,424.00
SHLE	TSX	1,400	11	\$21,228.00
IBM	NEO	1,400	4	\$40,226.00
GUD	TSX	1,300	12	\$7,655.00
HOM.U	TSX	1,300	12	\$14,648.00
LLY	NEO	1,300	1	\$37,128.00
MDF	TSX	1,300	10	\$7,429.00
NA.PR.W	TSX	1,300	2	\$28,041.00
EVO	TSX	1,300	3	\$26,258.00
RCD	TSX	1,300	2	\$34,034.00
XCH	TSX	1,300	7	\$20,911.00
XUS.U	TSX	1,300	3	\$85,002.00
TRVI	TSX	1,300	7	\$26,403.00
MNT	TSX	1,300	6	\$41,651.00
QEF	NEO	1,300	2	\$52,010.00
EQ	Venture	1,300	3	\$1,428.00
XCS	TSX	1,300	3	\$25,715.00
ZEM	TSX	1,300	9	\$26,620.00
ZSML.F	TSX	1,300	4	\$45,278.00
AW.UN	TSX	1,300	12	\$39,060.00
CDR	TSX	1,300	6	\$2,600.00
RSI	TSX	1,300	4	\$6,747.00
XHY	TSX	1,200	8	\$19,441.00
PIC.PR.A	TSX	1,200	2	\$17,400.00
HPYM	TSX	1,200	6	\$13,734.00
DXEM	TSX	1,200	5	\$15,702.00
TRVL	TSX	1,200	3	\$30,116.00
FGLS	NEO	1,200	1	\$10,284.00
RBY	TSX	1,200	2	\$3,462.00
SOIL	TSX	1,200	10	\$3,403.50

XVLU	TSX	1,200	7	\$32,208.00
QQCL	TSX	1,200	3	\$26,899.00
CGO	TSX	1,200	11	\$63,434.00
BCT	TSX	1,200	10	\$4,478.00
ZDY	TSX	1,200	4	\$48,190.00
TD.PF.C	TSX	1,200	4	\$27,022.00
BN.PF.C	TSX	1,200	6	\$21,222.00
EQE	NEO	1,200	2	\$25,434.00
NALT	TSX	1,165	5	\$27,940.90
ZGI	TSX	1,117	3	\$46,618.41
VISA	NEO	1,100	3	\$28,831.00
GWO.PR.I	TSX	1,100	4	\$19,263.00
HXD	TSX	1,100	3	\$6,516.00
ENB.PF.V	TSX	1,100	6	\$24,382.00
PVS.PR.F	TSX	1,100	3	\$27,225.00
PFMN	TSX	1,100	8	\$15,567.00
GRZ	Venture	1,100	4	\$4,384.00
ILLM	TSX	1,100	4	\$1,803.00
BGRT	NEO	1,100	2	\$17,436.00
TD.PF.M	TSX	1,100	7	\$27,305.00
XCSR	TSX	1,100	4	\$70,108.00
BN.PF.D	TSX	1,100	3	\$19,921.00
HITI	Venture	1,100	9	\$3,776.00
JAG	TSX	1,100	5	\$2,928.00
XDSR	TSX	1,100	9	\$62,869.00
PPL.PR.Q	TSX	1,100	6	\$24,926.00
BNE	TSX	1,100	11	\$7,321.00
XTR	TSX	1,100	2	\$11,627.00
MNS	TSX	1,100	5	\$23,345.00
YGR	TSX	1,100	4	\$1,306.00
BCE.PR.J	TSX	1,100	8	\$20,515.00
FCVH	TSX	1,100	4	\$18,429.00
ZUQ	TSX	1,100	5	\$84,177.00
DF	TSX	1,100	5	\$5,148.00
GDL	TSX	1,096	1	\$15,508.40
WFG	TSX	1,041	10	\$115,886.73
CJT	TSX	1,018	11	\$113,542.60
ANON	CNSX	1,000	1	\$110.00
COPP	TSX	1,000	4	\$35,500.00
CNO	Venture	1,000	2	\$445.00
CVB	Venture	1,000	1	\$115.00
ACOG	CNSX	1,000	1	\$700.00
ZEQ	TSX	1,000	4	\$30,673.00
DXC	TSX	1,000	5	\$35,081.00
FIG.U	TSX	1,000	1	\$8,760.00
FSB.U	TSX	1,000	1	\$9,730.00
IVS	Venture	1,000	1	\$45.00
ZRR	TSX	1,000	5	\$13,863.00
LFST	Venture	1,000	1	\$10.00
ETR	CNSX	1,000	1	\$50.00
FGRW	TSX	1,000	1	\$21,060.00
IGX	TSX	1,000	2	\$252.50
IQD	TSX	1,000	5	\$34,926.00
API	CNSX	1,000	1	\$140.00
SCR	TSX	1,000	9	\$34,115.00
BMK	Venture	1,000	1	\$50.00

AXM	Venture	1,000	1	\$15.00
JNH	Venture	1,000	1	\$60.00
TQGD	TSX	1,000	1	\$18,200.00
AMB	CNSX	1,000	1	\$130.00
WINS	Venture	1,000	1	\$120.00
BTB.UN	TSX	1,000	6	\$3,219.00
TROY	CNSX	1,000	1	\$355.00
CU.PR.G	TSX	1,000	6	\$17,112.00
AVU	Venture	1,000	1	\$30.00
DEEP	CNSX	1,000	1	\$15.00
ABR	Venture	1,000	2	\$620.00
WG	CNSX	1,000	1	\$95.00
BN.PR.N	TSX	1,000	2	\$17,510.00
BYL	TSX	1,000	2	\$280.00
DIAM	TSX	1,000	1	\$95.00
XEU	TSX	1,000	6	\$29,672.00
LL	Venture	1,000	1	\$20.00
AZS	Venture	1,000	1	\$390.00
IGP	Venture	1,000	2	\$130.00
BTCC.U	TSX	1,000	3	\$12,768.00
SOL	CNSX	1,000	1	\$35.00
TRP.PR.B	TSX	1,000	6	\$12,787.00
SWLF	Venture	1,000	1	\$125.00
WJX	TSX	1,000	10	\$32,721.00
KORE	Venture	1,000	1	\$50.00
IBAT	CNSX	1,000	1	\$960.00
VGV	TSX	1,000	1	\$21,640.00
TMQ	TSX	1,000	1	\$740.00
FW	Venture	1,000	1	\$540.00
LULU	NEO	1,000	1	\$16,050.00
PTI.UN	TSX	1,000	1	\$6,740.00
ACRG.B.U	CNSX	1,000	1	\$445.00
NOW	Venture	1,000	2	\$265.00
HUTS	TSX	1,000	3	\$11,182.00
LOWL	CNSX	1,000	1	\$150.00
FYL	Venture	1,000	1	\$25.00
WN.PR.C	TSX	1,000	5	\$19,836.00
RVV	CNSX	1,000	1	\$30.00
ARK	Venture	1,000	1	\$215.00
CUCO	Venture	1,000	1	\$55.00
VBAM	CNSX	1,000	1	\$210.00
WN.PR.E	TSX	1,000	5	\$18,162.00
HLFE	TSX	1,000	1	\$9,720.00
EMA.PR.F	TSX	1,000	2	\$18,670.00
DRUG	CNSX	1,000	1	\$1,650.00
HSUV.U	TSX	1,000	5	\$109,300.00
PHRX	CNSX	1,000	1	\$35.00
ATMO	CNSX	1,000	1	\$65.00
GWO.PR.R	TSX	1,000	2	\$18,370.00
IUFR.U	TSX	1,000	1	\$20,140.00
WRN	TSX	1,000	6	\$2,130.00
BMR	Venture	1,000	2	\$97.50
LEXT	CNSX	1,000	1	\$70.00
NRX	Venture	1,000	1	\$640.00
OVT	Venture	1,000	1	\$55.00
NEWU	Venture	1,000	1	\$75.00

TRIP	CNSX	1,000	1	\$60.00
CTRL	Venture	1,000	1	\$960.00
SNV	Venture	1,000	1	\$140.00
DSAI	CNSX	1,000	1	\$50.00
TD.PF.B	TSX	1,000	4	\$24,006.00
AIML	CNSX	1,000	1	\$80.00
BASE	TSX	1,000	1	\$27,420.00
CCOM	TSX	1,000	3	\$20,218.00
AUGC	Venture	1,000	1	\$15.00
PFLS	TSX	1,000	4	\$16,547.00
FARM	Venture	1,000	2	\$132.50
PML	Venture	1,000	1	\$120.00
CIF	TSX	1,000	4	\$41,532.00
XDGH	TSX	1,000	4	\$25,564.00
RDBH	TSX	1,000	1	\$19,980.00
OMI	Venture	1,000	1	\$70.00
CDB	Venture	1,000	1	\$460.00
CIGI	TSX	987	10	\$154,117.72
EBIT	TSX	900	6	\$31,252.00
SBC	TSX	900	3	\$8,354.00
ALV	Venture	900	4	\$4,444.00
ETHY.B	TSX	900	4	\$5,088.00
QEM	TSX	900	2	\$22,889.00
UBER	NEO	900	3	\$42,389.00
XUSR	TSX	900	5	\$69,796.00
ENB.PR.H	TSX	900	5	\$16,887.00
MGRO	Venture	900	1	\$990.00
VXM.B	TSX	900	4	\$27,126.00
XQLT	TSX	900	3	\$32,517.00
TRP.PR.A	TSX	900	3	\$14,289.00
ZWA	TSX	900	3	\$22,738.00
HURA	TSX	900	7	\$35,750.00
HD	NEO	900	1	\$20,394.00
EMAX	TSX	900	5	\$16,826.00
IFC.PR.G	TSX	900	3	\$20,334.00
GCNS	TSX	900	1	\$37,341.00
HBF.B	TSX	900	4	\$9,610.00
QUS	TSX	900	2	\$46,134.00
CRDL	TSX	900	4	\$2,400.00
NNRG.U	NEO	900	1	\$36,180.00
VMO	TSX	900	5	\$51,109.00
DGR.B	TSX	900	3	\$43,481.00
SII	TSX	900	9	\$51,420.00
RID	TSX	900	4	\$23,105.00
TPE	TSX	900	9	\$19,570.00
AFN	TSX	900	9	\$54,800.00
BN.PR.M	TSX	900	3	\$15,889.00
HGR	TSX	900	3	\$5,296.00
HBNK	TSX	900	4	\$19,401.00
GGRO	TSX	900	1	\$46,278.00
FCCQ	TSX	800	3	\$27,142.00
HXT	TSX	800	8	\$45,104.00
INOC	TSX	800	2	\$12,040.00
POW.PR.B	TSX	800	4	\$16,157.00
IPCO	TSX	800	8	\$14,403.00
IGB	TSX	800	2	\$14,195.00

TRZ	TSX	800	7	\$2,848.00
MDP	TSX	800	1	\$1,280.00
DXG	TSX	800	6	\$48,475.00
DCBO	TSX	800	8	\$50,218.00
LIRC	TSX	800	1	\$5,728.00
PWI	TSX	800	1	\$6,032.00
BNRE	TSX	800	5	\$43,315.00
NKE	NEO	800	4	\$13,800.00
VALT.U	TSX	800	1	\$18,592.00
MINN	TSX	800	2	\$15,044.00
BRVO	Venture	800	3	\$1,710.00
IFC.PR.C	TSX	800	3	\$15,935.00
REAL	TSX	800	8	\$4,568.00
TKN	TSX	800	2	\$15,758.00
XSEA	TSX	770	3	\$19,576.50
KXS	TSX	733	8	\$111,346.91
BBUC	TSX	702	8	\$20,329.46
ZWT	TSX	700	3	\$30,557.00
QQQT	TSX	700	1	\$19,341.00
PR	TSX	700	2	\$6,370.00
TXF.B	TSX	700	3	\$18,247.00
FLI	TSX	700	2	\$6,683.00
TTP	TSX	700	2	\$17,698.00
HSAV	TSX	700	3	\$78,150.00
FCCV	TSX	700	3	\$9,583.00
DSY	Venture	700	2	\$1,085.00
ESPX	TSX	700	2	\$16,380.00
FTS.PR.M	TSX	700	4	\$13,546.00
GCTB	TSX	700	2	\$35,098.00
ZCPB	TSX	700	1	\$18,746.00
TD.PF.J	TSX	700	2	\$16,002.00
GWO.PR.T	TSX	700	6	\$13,638.00
CMDO	TSX	700	4	\$13,199.00
PWI.PR.A	TSX	700	7	\$7,049.00
XTLT	TSX	700	5	\$24,501.00
CGR	TSX	700	6	\$19,395.00
TD.PF.I	TSX	700	4	\$17,170.00
HEB	TSX	700	2	\$11,853.00
EBIT.U	TSX	700	4	\$17,683.00
CWW	TSX	700	5	\$37,773.00
ZMID	TSX	700	2	\$30,282.00
LCS.PR.A	TSX	700	2	\$7,081.00
HHL.U	TSX	700	2	\$6,076.00
BDIV	TSX	700	3	\$14,005.00
TD.PF.A	TSX	700	2	\$16,544.00
CSW.A	TSX	700	6	\$9,399.00
TUED	TSX	700	5	\$17,711.00
AI	TSX	700	7	\$7,958.00
BN.PF.G	TSX	700	4	\$12,683.00
CROP	TSX	700	2	\$12,516.00
RQO	TSX	700	2	\$12,692.00
MFC.PR.C	TSX	700	4	\$12,736.00
SITU	NEO	600	1	\$19,224.00
KILO	TSX	600	3	\$21,059.00
SITC	NEO	600	1	\$17,310.00
XPF	TSX	600	4	\$8,817.00

BRF.PR.F	TSX	600	4	\$10,540.00
NFAM	TSX	600	1	\$16,962.00
FCGI	TSX	600	1	\$7,908.00
XMA	TSX	600	1	\$11,880.00
MBAL	TSX	600	1	\$13,902.00
PZA	TSX	600	3	\$8,018.00
XID	TSX	600	3	\$31,778.00
ONEQ	TSX	600	1	\$23,562.00
CMG	TSX	600	6	\$5,896.00
FTS.PR.J	TSX	600	4	\$11,318.00
ZWB.U	TSX	600	2	\$13,605.00
ZLU.U	TSX	600	1	\$21,954.00
FCII	TSX	600	1	\$12,048.00
FEC	TSX	600	5	\$5,280.00
TBRD	Venture	600	4	\$1,343.00
ENB.PR.Y	TSX	600	3	\$10,758.00
NXF.B	TSX	600	1	\$5,100.00
ZVU	TSX	600	1	\$17,130.00
XCV	TSX	600	1	\$21,042.00
ENB.PR.V	TSX	600	4	\$13,250.00
WSGB	NEO	600	1	\$13,266.00
GWO.PR.Y	TSX	600	2	\$10,338.00
ZSP.U	TSX	600	3	\$34,016.00
GDC	TSX	600	4	\$1,740.00
POW.PR.A	TSX	600	2	\$12,882.00
HEWB	TSX	600	2	\$19,431.00
CATR	NEO	600	1	\$16,734.00
TRP.PR.C	TSX	600	5	\$7,854.00
QGB	NEO	600	2	\$13,824.00
MUMC.B	TSX	600	1	\$27,828.00
CLU	NEO	600	1	\$30,516.00
FCUD	TSX	600	1	\$20,280.00
PGL	NEO	600	4	\$10,442.00
CSU	TSX	512	6	\$1,874,622.76
ENB.PR.N	TSX	500	4	\$10,448.00
OAM	Venture	500	1	\$182.50
HBP	TSX	500	1	\$92.50
HPYT.U	TSX	500	1	\$5,640.00
CWL	TSX	500	1	\$345.00
TCS	TSX	500	5	\$19,223.00
G	TSX	500	1	\$560.00
TA.PR.E	TSX	500	2	\$7,914.00
HXU	TSX	500	2	\$10,922.00
ULV.C	TSX	500	1	\$15,935.00
YORK	Venture	500	1	\$60.00
KDK	Venture	500	1	\$335.00
QST	Venture	500	1	\$305.00
BBRD	CNSX	500	1	\$70.00
BMO.PR.E	TSX	500	3	\$12,570.00
EDGE	TSX	500	2	\$17,842.00
CYBR	TSX	500	3	\$23,271.00
CN	Venture	500	1	\$75.00
KWE	Venture	500	1	\$535.00
XSE	TSX	500	1	\$8,730.00
UAV	CNSX	500	1	\$72.50
GDP	Venture	500	1	\$80.00

AIF	TSX	500	5	\$25,995.00
YTSL	NEO	500	5	\$7,686.00
TWO	Venture	500	1	\$145.00
ENB.PR.J	TSX	500	3	\$9,368.00
ENBI	CNSX	500	1	\$60.00
DIVS	TSX	500	1	\$7,505.00
SPAY.U	TSX	500	1	\$9,900.00
RTX	NEO	500	1	\$12,205.00
GRID	TSX	500	5	\$927.50
FCLC	NEO	500	2	\$5,184.00
XSC	TSX	500	1	\$8,765.00
BEP.PR.M	TSX	500	3	\$9,972.00
GET	CNSX	500	1	\$55.00
READ	CNSX	500	1	\$47.50
CUD	TSX	500	1	\$25,705.00
CU.PR.J	TSX	500	1	\$9,055.00
NVLH	CNSX	500	1	\$80.00
TGRE	TSX	500	4	\$6,811.00
UGE	Venture	500	1	\$400.00
DR	TSX	500	4	\$5,503.00
POW.PR.D	TSX	500	2	\$9,700.00
XLVE	TSX	500	4	\$4,267.00
AZM	Venture	500	1	\$350.00
ENB.PR.D	TSX	500	4	\$8,592.00
TA.PR.J	TSX	500	1	\$11,550.00
RUDH	TSX	500	1	\$22,175.00
SMT	TSX	500	1	\$410.00
ELO	TSX	500	4	\$771.00
ROOT	TSX	500	5	\$1,272.00
NA.PR.G	TSX	500	4	\$12,534.00
EMPR	Venture	500	1	\$182.50
IFC.PR.K	TSX	500	1	\$10,075.00
TECK.A	TSX	500	5	\$33,571.00
EDT	TSX	500	1	\$225.00
BN.PF.A	TSX	500	3	\$10,952.00
BLLG	CNSX	500	1	\$70.00
STU	Venture	500	1	\$125.00
XMTM	TSX	500	4	\$15,610.00
HUC	TSX	500	1	\$11,640.00
CFW	TSX	500	3	\$2,256.00
EQB.PR.C	TSX	500	1	\$12,445.00
UCU	Venture	500	1	\$370.00
EPRX	TSX	500	1	\$1,910.00
MRZ	Venture	500	1	\$290.00
LPAY	TSX	500	1	\$13,590.00
CNCC	TSX	500	2	\$6,085.00
CVS	NEO	500	1	\$8,765.00
MHUB	Venture	500	1	\$115.00
AX.UN	TSX	500	5	\$3,245.00
SBIO	Venture	500	1	\$165.00
DGR	TSX	500	3	\$21,544.00
FMS	Venture	500	1	\$80.00
MEGA	CNSX	500	1	\$92.50
CGI	TSX	500	1	\$18,640.00
RUP	TSX	500	5	\$1,939.00
BHSC	CNSX	500	1	\$125.00

CDN	CNSX	500	1	\$75.00
BN.PF.E	TSX	500	2	\$8,665.00
CSCO	NEO	500	1	\$12,335.00
ARU	Venture	500	1	\$115.00
KNR	NEO	500	1	\$170.00
HSLV	CNSX	500	1	\$232.50
XMC	TSX	500	2	\$15,441.00
SMD	Venture	500	1	\$102.50
VENZ	Venture	500	1	\$80.00
STPL	TSX	500	2	\$11,450.00
CAKE	CNSX	500	1	\$77.50
AUAU	Venture	500	1	\$85.00
HAC	TSX	500	1	\$14,960.00
ABND	CNSX	500	1	\$170.00
QQC.F	TSX	500	3	\$72,260.00
SLMN	Venture	500	1	\$55.00
PRA	TSX	500	2	\$14,345.00
VGZ	TSX	500	1	\$380.00
KFR	Venture	500	1	\$97.50
CIE	NEO	500	1	\$12,230.00
TORC	Venture	500	1	\$90.00
BCE.PR.Z	TSX	500	5	\$9,200.00
BCE.PR.Q	TSX	500	3	\$11,049.00
BPO.PR.P	TSX	500	4	\$5,880.00
XESG	TSX	478	1	\$12,772.16
FFH	TSX	409	5	\$613,660.00
BRAG	TSX	400	4	\$3,291.00
PAYF	TSX	400	2	\$7,498.00
NSCE	TSX	400	2	\$15,614.00
TCSB	TSX	400	2	\$5,747.00
BMO.PR.W	TSX	400	2	\$9,452.00
PMIF.U	TSX	400	1	\$7,612.00
REM	NEO	400	2	\$6,174.00
TVK	TSX	400	4	\$28,365.00
BIP.PR.A	TSX	400	3	\$7,896.00
BN.PR.K	TSX	400	3	\$4,960.00
FCQH	TSX	400	2	\$20,116.00
XHU	TSX	400	1	\$12,076.00
GPV	Venture	400	2	\$972.00
CWB.PR.D	TSX	400	2	\$10,164.00
EQCL	TSX	400	2	\$8,742.00
BYD	TSX	400	4	\$111,391.00
CUP.U	TSX	400	1	\$5,600.00
PGI.UN	TSX	400	3	\$3,076.00
SBC.PR.A	TSX	400	4	\$4,059.00
SLF.PR.D	TSX	400	2	\$7,252.00
MFC.PR.M	TSX	400	3	\$8,192.00
ZWH.U	TSX	400	1	\$9,260.00
BPYP.PR.A	TSX	400	4	\$7,989.00
ZLD	TSX	400	1	\$10,484.00
PUR	Venture	400	3	\$1,032.00
CBH	TSX	400	1	\$6,872.00
BPO.PR.A	TSX	400	3	\$5,540.00
ZEO	TSX	400	2	\$28,978.00
CANL	TSX	400	1	\$8,820.00
GWO.PR.S	TSX	400	3	\$8,020.00

ENB.PF.C	TSX	400	3	\$6,914.00
ETHY.U	TSX	400	1	\$1,744.00
ENB.PR.F	TSX	400	2	\$7,024.00
DC.A	TSX	400	1	\$456.00
ENB.PR.B	TSX	400	3	\$6,788.00
PXU.F	TSX	400	2	\$23,452.00
WN.PR.D	TSX	400	2	\$7,970.00
ODV	Venture	400	4	\$1,239.00
PWF.PR.L	TSX	400	3	\$7,748.00
NSCB	TSX	400	1	\$8,648.00
ZJK	TSX	400	2	\$7,174.00
LA	Venture	400	1	\$4,204.00
ZBAL.T	TSX	400	1	\$11,472.00
TRP.PR.D	TSX	400	2	\$7,664.00
XGI	TSX	400	3	\$20,694.00
RY.PR.Z	TSX	400	2	\$9,112.00
XSMC	TSX	400	1	\$11,652.00
XSEM	TSX	336	3	\$6,576.16
XMD	TSX	303	2	\$10,387.90
CKG	Venture	300	3	\$701.00
QQQY	TSX	300	1	\$7,641.00
WSHR	NEO	300	2	\$8,810.00
TECH.B	TSX	300	2	\$4,981.00
BBD.PR.B	TSX	300	1	\$5,235.00
BOND.U	TSX	300	1	\$6,141.00
XSHU	TSX	300	2	\$12,331.00
MFC.PR.Q	TSX	300	3	\$6,621.00
ETHX.U	TSX	300	3	\$4,757.00
VBNK	TSX	300	3	\$4,216.00
MLC	NEO	300	2	\$600.00
ZJK.U	TSX	300	1	\$5,124.00
PINC	TSX	300	2	\$5,124.00
ZPW	TSX	300	1	\$4,767.00
PVS.PR.I	TSX	300	2	\$7,328.00
ZWS	TSX	300	1	\$6,009.00
STC	TSX	300	3	\$2,009.00
UMI	TSX	300	2	\$9,454.00
BESG	TSX	300	1	\$4,638.00
TINF	TSX	300	3	\$5,442.00
PVS.PR.J	TSX	300	2	\$6,915.00
HIG	TSX	300	2	\$2,589.00
GWO.PR.L	TSX	300	2	\$6,453.00
CHPS	TSX	300	3	\$11,529.00
CITI	NEO	300	1	\$7,854.00
KEI	TSX	300	3	\$1,373.00
GWO.PR.H	TSX	300	2	\$5,583.00
PIX.UN	TSX	300	1	\$2,382.00
XQB	TSX	300	1	\$5,490.00
XOM	NEO	300	3	\$6,889.00
GDI	TSX	300	3	\$11,877.00
PVS.PR.G	TSX	300	2	\$7,258.00
ARTI	TSX	300	1	\$2,973.00
ETHI	TSX	300	3	\$15,192.00
MHYB	NEO	300	1	\$5,229.00
FTS.PR.K	TSX	300	1	\$5,685.00
ETG	TSX	300	3	\$466.00

ENB.PF.U	TSX	300	2	\$6,355.00
BCE.PR.Y	TSX	300	2	\$5,505.00
ZUAG.F	TSX	300	1	\$8,658.00
ZUH	TSX	300	1	\$20,970.00
IDIV.B	TSX	300	3	\$4,087.00
BCE.PR.R	TSX	300	3	\$4,878.00
BPO.PR.N	TSX	300	2	\$3,378.00
KBL	TSX	300	3	\$10,928.00
FTS.PR.F	TSX	300	2	\$5,805.00
CGL.C	TSX	300	2	\$8,229.00
FEME	TSX	300	1	\$6,066.00
RY.PR.M	TSX	300	2	\$6,729.00
BMO.PR.Y	TSX	300	3	\$6,980.00
MEE	TSX	300	2	\$7,977.00
SOY	TSX	300	3	\$2,588.00
MFC.PR.K	TSX	300	2	\$6,776.00
PWF.PR.R	TSX	300	2	\$6,258.00
BND	TSX	300	1	\$5,187.00
ZJG	TSX	300	2	\$22,923.00
BN.PF.J	TSX	300	2	\$6,477.00
BN.PR.Z	TSX	300	1	\$6,099.00
TA.PR.F	TSX	300	2	\$5,585.00
EDGF	TSX	300	3	\$3,068.00
FTS.PR.H	TSX	300	1	\$4,401.00
CU.PR.H	TSX	300	2	\$6,189.00
EMA.PR.H	TSX	300	2	\$6,578.00
FCRR	TSX	300	2	\$11,454.00
NA.PR.E	TSX	300	1	\$6,690.00
BN.PF.F	TSX	300	3	\$6,221.00
FFH.PR.G	TSX	300	2	\$5,374.00
SGML	Venture	300	3	\$6,386.00
FLCP	TSX	300	1	\$5,184.00
DXZ	TSX	300	2	\$3,732.00
MPAY	TSX	300	1	\$8,142.00
SLF.PR.G	TSX	300	2	\$4,599.00
FFH.PR.K	TSX	300	2	\$6,174.00
XSUS	TSX	274	1	\$10,244.86
FC	TSX	200	2	\$2,308.00
PTM	TSX	200	1	\$368.00
ZDY.U	TSX	200	1	\$6,026.00
TQSM	TSX	200	1	\$4,528.00
BN.PF.H	TSX	200	1	\$4,612.00
LMAX	TSX	200	2	\$3,143.00
BMO.PR.T	TSX	200	2	\$4,771.00
GWO.PR.P	TSX	200	2	\$4,066.00
HUTE	TSX	200	1	\$1,860.00
ETHR.U	TSX	200	1	\$3,024.00
PPL.PR.G	TSX	200	2	\$3,959.00
BRF.PR.E	TSX	200	2	\$3,510.00
ARKG	TSX	200	1	\$2,318.00
XMV	TSX	200	1	\$8,226.00
FFH.PR.M	TSX	200	2	\$4,775.00
ZGD	TSX	200	2	\$17,527.00
CFX	TSX	200	2	\$319.00
ZGLD	TSX	200	1	\$6,976.00
XMI	TSX	200	1	\$7,238.00

FCID	TSX	200	2	\$5,334.00
CARS	TSX	200	2	\$3,958.00
MFC.PR.L	TSX	200	1	\$4,114.00
CVE.PR.C	TSX	200	2	\$4,790.00
CINF	TSX	200	2	\$4,826.00
PPL.PR.I	TSX	200	1	\$4,420.00
QCN	TSX	200	2	\$27,022.00
ZTL	NEO	200	1	\$7,414.00
BOFA	NEO	200	1	\$3,840.00
AQN.PR.A	TSX	200	1	\$4,500.00
HUBL.U	TSX	200	1	\$2,568.00
XQQU	TSX	200	2	\$11,821.00
DRM	TSX	200	2	\$3,722.00
PTK	Venture	200	2	\$307.00
TNZ	TSX	200	2	\$800.00
CNX	Venture	200	2	\$261.00
GCFE	TSX	200	1	\$4,950.00
TQCD	TSX	200	2	\$3,363.00
KUT	Venture	200	1	\$570.00
BCF	Venture	200	1	\$1,776.00
URB.A	TSX	200	1	\$950.00
MOGO	TSX	200	2	\$546.00
AQN.PR.D	TSX	200	1	\$4,590.00
BMO.PR.S	TSX	200	2	\$4,859.00
TC	TSX	200	2	\$4,776.00
EMA.PR.J	TSX	200	1	\$4,002.00
SYZ	TSX	200	2	\$1,892.00
VE	TSX	200	1	\$7,032.00
KILO.B	TSX	200	2	\$7,703.00
CVE.PR.A	TSX	200	2	\$3,631.00
FMTV	NEO	200	1	\$2,754.00
IDG	TSX	200	2	\$494.00
XMW	TSX	200	2	\$9,955.00
XHB	TSX	200	2	\$3,786.00
NB	TSX	200	2	\$900.00
CMNY	TSX	200	1	\$10,028.00
FDN	TSX	200	1	\$4,626.00
NOVB.F	TSX	200	1	\$8,126.00
LGO	TSX	200	2	\$420.50
EQL.U	TSX	200	2	\$5,008.00
DGHI	Venture	200	2	\$366.00
SLF.PR.C	TSX	200	2	\$3,663.00
AIM	TSX	200	2	\$511.00
XMFB.PR.B	TSX	200	1	\$990.00
CWB.PR.B	TSX	200	2	\$4,423.00
BPO.PR.G	TSX	200	1	\$3,090.00
FCUL	NEO	200	1	\$8,894.00
RY.PR.J	TSX	200	2	\$4,517.00
BCE.PR.M	TSX	200	1	\$3,126.00
HERO	TSX	200	2	\$5,968.00
SPPP	TSX	200	2	\$2,782.00
XMM	TSX	200	1	\$5,538.00
NOU	Venture	200	2	\$588.00
XRB	TSX	200	2	\$4,336.00
CPX.PR.A	TSX	200	1	\$2,972.00
PTO.UN	TSX	200	2	\$1,420.00

RDE	NEO	200	1	\$5,218.00
CU.PR.I	TSX	200	1	\$4,698.00
HBA	TSX	200	2	\$4,827.00
BRF.PR.C	TSX	200	1	\$4,000.00
FLEM	NEO	200	1	\$3,350.00
VXC	TSX	200	2	\$11,406.00
ZFH	TSX	200	1	\$2,942.00
XMU	TSX	200	1	\$15,002.00
ERE.UN	TSX	200	1	\$480.00
NA.PR.S	TSX	200	1	\$4,630.00
PLV	TSX	200	1	\$4,576.00
BBD.PR.D	TSX	200	1	\$3,970.00
ZEF	TSX	200	1	\$2,452.00
EHE	TSX	200	2	\$6,897.00
XMH	TSX	200	2	\$5,298.00
MREL	TSX	200	2	\$2,331.00
ELF.PR.H	TSX	200	2	\$4,224.00
ENB.PR.T	TSX	200	2	\$3,756.00
NPI.PR.B	TSX	200	1	\$3,730.00
HXS	TSX	200	1	\$14,482.00
ZUP	TSX	200	1	\$4,106.00
HAF	TSX	200	1	\$1,432.00
XCBG	TSX	137	1	\$4,953.92
CGY	TSX	102	2	\$5,689.22
ZCH	TSX	100	1	\$1,259.00
ZLI	TSX	100	1	\$2,399.00
UDIV.B	TSX	100	1	\$1,312.00
MKC	TSX	100	1	\$3,365.00
CM.PR.Q	TSX	100	1	\$2,298.00
MINF	TSX	100	1	\$913.00
NRGI	NEO	100	1	\$2,321.00
BCE.PR.D	TSX	100	1	\$1,854.00
HPYM.U	TSX	100	1	\$1,146.00
GATO	TSX	100	1	\$1,316.00
ET	TSX	100	1	\$1,443.00
DXIF	TSX	100	1	\$2,381.00
DNG	TSX	100	1	\$505.00
ZMI	TSX	100	1	\$1,639.00
BCE.PR.A	TSX	100	1	\$1,719.00
PRU	TSX	100	1	\$206.00
MEQ	TSX	100	1	\$19,054.00
TCL.B	TSX	100	1	\$1,424.00
PWF.PR.O	TSX	100	1	\$2,206.00
GDV.PR.A	TSX	100	1	\$975.00
EMA.PR.C	TSX	100	1	\$2,150.00
ULV.F	TSX	100	1	\$4,604.00
PWF.PR.F	TSX	100	1	\$1,980.00
XSHG	TSX	100	1	\$3,791.00
PVS.PR.H	TSX	100	1	\$2,410.00
TLF	TSX	100	1	\$2,358.00
FCCL	NEO	100	1	\$3,212.00
KPT	TSX	100	1	\$865.00
GUTB.U	TSX	100	1	\$5,016.00
CM.PR.P	TSX	100	1	\$2,235.00
L.PR.B	TSX	100	1	\$2,165.00
BMO.PR.F	TSX	100	1	\$2,511.00

ESGB	TSX	100	1	\$2,643.00
ASCU	TSX	100	1	\$156.00
BCE.PR.T	TSX	100	1	\$1,760.00
QBTC	TSX	100	1	\$9,489.00
FCIN	NEO	100	1	\$1,062.00
CNE	TSX	100	1	\$459.00
TRI.PR.B	TSX	100	1	\$1,343.00
HUG	TSX	100	1	\$1,842.00
CPX.PR.K	TSX	100	1	\$2,500.00
QBTC.U	TSX	100	1	\$6,983.00
WFC	TSX	100	1	\$1,981.00
LIFE	TSX	100	1	\$2,122.00
YNVD	NEO	100	1	\$3,160.00
FORA	TSX	100	1	\$705.00
RS	TSX	100	1	\$1,218.00
BCE.PR.S	TSX	100	1	\$1,835.00
HRX	TSX	100	1	\$1,915.00
PRN	TSX	100	1	\$1,102.00
FFH.PR.H	TSX	100	1	\$1,870.00
BCE.PR.C	TSX	100	1	\$1,740.00
BCE.PR.F	TSX	100	1	\$1,725.00
PPL.PR.A	TSX	100	1	\$2,132.00
ARKW	TSX	100	1	\$2,590.00
QDXH	TSX	100	1	\$13,220.00
ZSML	TSX	100	1	\$3,837.00
FTS.PR.I	TSX	100	1	\$1,667.00
RTA	NEO	100	1	\$2,928.00
PDC	TSX	100	1	\$3,069.00
LIFE.U	TSX	100	1	\$2,074.00
CU.PR.C	TSX	100	1	\$2,033.00
NPRF	TSX	100	1	\$2,185.00
DRME	TSX	100	1	\$1,707.00
LEAD.B	TSX	100	1	\$2,025.00
NFLX	NEO	100	1	\$2,493.00
ETP	TSX	100	1	\$1,663.00
CJP	NEO	100	1	\$2,785.00
QBR.A	TSX	100	1	\$3,016.00
TILV	TSX	100	1	\$1,534.00
CNCL	TSX	100	1	\$1,968.00
RPS	NEO	100	1	\$2,135.00
INE.PR.A	TSX	100	1	\$1,290.00
SBT.B	TSX	100	1	\$2,048.00
FLUS	TSX	100	1	\$4,142.00
RIDH	TSX	100	1	\$2,864.00
ECN.PR.C	TSX	100	1	\$1,634.00
IUMF.F	TSX	100	1	\$2,104.00
GCL	TSX	100	1	\$120.00
WMT	NEO	100	1	\$2,650.00
TRP.PR.E	TSX	100	1	\$1,780.00
DGRC	TSX	100	1	\$3,862.00
QETH.U	TSX	100	1	\$5,402.00
PWF.PR.G	TSX	100	1	\$2,239.00
PFH.F	TSX	100	1	\$1,766.00
BN.PR.X	TSX	100	1	\$1,581.00
VVO	TSX	100	1	\$3,463.00
QUU	TSX	100	1	\$20,413.00

FCCM	NEO	100	1	\$1,129.00
PVS.PR.K	TSX	100	1	\$2,220.00
XSTH	TSX	100	1	\$3,694.00
DXUS	TSX	100	1	\$2,550.00
MARI	TSX	100	1	\$365.00
CVE.PR.E	TSX	100	1	\$2,376.00
ZPAY.F	TSX	100	1	\$2,846.00
YGOG	NEO	100	1	\$3,158.00
RY.PR.S	TSX	100	1	\$2,337.00
FCGB.U	NEO	100	1	\$1,567.00
MWD	TSX	100	1	\$2,914.00
BPRF	TSX	100	1	\$2,225.00
DRR.U	TSX	100	1	\$700.00
IFC.PR.E	TSX	100	1	\$2,020.00
ENB.PF.E	TSX	100	1	\$1,699.00
MCLC	TSX	100	1	\$3,768.00
ZID	TSX	100	1	\$4,633.00
TWC	TSX	100	1	\$1,782.00
FLGA	TSX	100	1	\$1,852.00
HUZ	TSX	100	1	\$1,284.00
CYB	TSX	100	1	\$6,834.00
RPI.UN	TSX	100	1	\$3,255.00
RAY.A	TSX	100	1	\$801.00
HDGE	TSX	100	1	\$2,610.00
XAD	TSX	100	1	\$5,715.00
DAY	TSX	100	1	\$8,593.00
CRED	TSX	100	1	\$1,963.00
HTB	TSX	100	1	\$5,431.00
SBUX	NEO	100	1	\$2,490.00
HLS	TSX	100	1	\$511.00
ZMBS	TSX	100	1	\$2,915.00
HMP	TSX	100	1	\$928.00
ZEQT	TSX	100	1	\$4,577.00
ASTL	TSX	100	1	\$1,106.00
TIL	Venture	100	1	\$401.00
PHX	TSX	100	1	\$940.00
FTS.PR.G	TSX	100	1	\$2,132.00
FHG	TSX	100	1	\$5,137.00
HXE	TSX	100	1	\$3,954.00
WSRI	TSX	100	1	\$3,989.00
CWO	NEO	100	1	\$3,592.00
DXO	TSX	100	1	\$1,904.00
VA	TSX	100	1	\$3,859.00
ZUD	TSX	100	1	\$2,772.00
RCI.A	TSX	80	1	\$4,448.00
FHIS	TSX	70	1	\$1,441.30
HAD	TSX	69	1	\$598.92
SFTC	TSX	3	1	\$52.92
AND	TSX	1	1	\$42.76