

Trading Activity for April 12th, 2024

Volume
84,250,200.00

Trades
118,205.00

Value
\$617,099,555.31

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	2,702,500	415	\$1,156,387.50
BTE	TSX	1,355,300	1,013	\$7,143,027.00
CXB	TSX	1,220,100	921	\$2,326,138.00
ATH	TSX	1,118,100	1,222	\$6,011,697.00
CGXF	TSX	1,100,100	13	\$11,467,986.50
FCU	TSX	939,800	1,151	\$1,083,171.00
BTO	TSX	907,100	2,208	\$3,699,448.00
PEI	Venture	893,000	58	\$67,675.00
PLUR	Venture	877,000	7	\$30,740.00
ABRA	Venture	873,500	287	\$341,771.25
DM	Venture	849,000	9	\$17,080.00
EOG	Venture	714,000	298	\$101,915.00
AAG	Venture	662,500	241	\$230,072.50
GSVR	Venture	640,500	191	\$189,137.50
XFR	TSX	587,105	9	\$11,830,053.75
DML	TSX	517,300	1,197	\$1,533,751.50
BITF	TSX	510,100	1,481	\$1,284,050.00
DSV	TSX	507,000	220	\$481,285.00
MGA	TSX	507,000	131	\$196,770.00
FT	TSX	505,000	9	\$15,175.00
GXU	Venture	503,500	101	\$70,645.00
IUFR.U	TSX	488,100	1	\$9,835,215.00
XLY	TSX	459,000	41	\$25,290.00
ABX	TSX	455,521	3,185	\$11,459,505.15
EQTY	Venture	435,500	134	\$104,365.00
TAL	TSX	432,500	103	\$361,895.00
VIPR	Venture	432,000	43	\$40,477.50
AGX	Venture	427,000	117	\$107,526.25
OCG	Venture	418,500	128	\$107,775.00
SLVR	Venture	417,500	72	\$87,615.00
K	TSX	415,539	1,761	\$3,750,419.76
RSLV	Venture	415,000	109	\$81,712.50
WRLG	Venture	408,000	216	\$404,507.50
ZEB	TSX	390,500	834	\$14,047,424.50
SCZ	Venture	383,000	159	\$128,945.00
FF	TSX	377,500	95	\$64,100.00
STND	Venture	364,000	12	\$21,740.00
NCU	TSX	356,500	78	\$38,612.50
CPG	TSX	348,037	1,791	\$4,249,769.14
DLR.U	TSX	346,400	82	\$3,511,132.00
COR	Venture	345,000	16	\$23,385.00

CBST	NEO	345,000	254	\$141,707.50
ABI	Venture	331,000	22	\$15,520.00
MGG	Venture	328,500	121	\$108,185.00
SAE	Venture	327,000	21	\$20,210.00
BCM	Venture	321,000	143	\$139,500.00
MAI	Venture	319,500	128	\$100,987.50
EMO	Venture	313,000	79	\$122,477.50
MMN	Venture	308,000	3	\$3,080.00
EDR	TSX	306,900	490	\$1,233,163.00
AOT	TSX	306,500	197	\$264,995.00
AIDX	TSX	304,900	293	\$512,371.00
HNU	TSX	300,300	91	\$1,085,211.00
BSK	Venture	296,000	28	\$23,305.00
RYO	Venture	291,000	8	\$13,135.00
VERT	Venture	288,000	13	\$12,350.00
ESM	TSX	286,000	13	\$18,740.00
APGO	Venture	282,500	74	\$57,367.50
NGD	TSX	273,600	486	\$698,788.50
KLX	Venture	272,500	13	\$11,645.00
CVE	TSX	272,002	2,181	\$7,939,635.82
DLR	TSX	271,500	121	\$3,786,592.00
FOM	TSX	269,000	71	\$1,149,176.00
BBB	Venture	269,000	38	\$31,950.00
OGC	TSX	267,300	1,170	\$903,744.50
GRSL	Venture	267,000	65	\$58,717.50
DLTA	Venture	264,500	42	\$37,707.50
BHS	Venture	264,000	13	\$22,540.00
XIU	TSX	263,200	365	\$8,774,426.50
SLNG	CNSX	262,000	4	\$7,870.00
TERA	CNSX	262,000	8	\$13,100.00
APLI	TSX	260,000	10	\$10,850.00
DMGI	Venture	252,500	76	\$128,742.50
SVE	Venture	251,000	118	\$90,652.50
CMB	Venture	251,000	14	\$11,315.00
BTCW	Venture	235,500	37	\$32,205.00
CJR.B	TSX	234,500	94	\$153,007.50
BRC	Venture	234,500	86	\$85,883.75
AFM	Venture	230,700	529	\$265,062.00
DV	Venture	229,000	217	\$240,185.00
IPT	Venture	226,500	77	\$73,842.50
CTOC	CNSX	224,000	25	\$41,125.00
ELVT	Venture	220,000	17	\$17,160.00
RGD	Venture	218,000	76	\$111,455.00
MNO	TSX	218,000	75	\$98,405.00
BTC	CNSX	215,000	4	\$6,450.00
DEF	Venture	212,000	55	\$41,425.00
USA	TSX	211,000	112	\$84,167.50
AQN	TSX	210,400	977	\$1,732,937.00
SASK	Venture	209,500	86	\$173,360.00
WM	TSX	208,000	24	\$20,410.00
IAI	CNSX	207,000	12	\$13,200.00
KALO	Venture	205,000	11	\$7,455.00
THX	Venture	203,000	38	\$51,482.50
JHC	Venture	200,000	1	\$2,000.00
BTCX.B	TSX	199,700	214	\$2,697,835.00
LG	Venture	199,000	9	\$12,205.00

CNQ	TSX	197,337	1,576	\$21,707,749.62
NVRO	CNSX	196,000	18	\$7,985.00
MAW	Venture	195,500	49	\$136,490.00
SCOT	Venture	194,500	80	\$43,715.00
IMG	TSX	194,100	864	\$1,004,683.00
ADZN	Venture	191,000	72	\$82,952.50
CBR	Venture	189,500	49	\$37,542.50
SURG	Venture	189,500	33	\$25,637.50
BTCC.B	TSX	188,800	135	\$2,472,748.00
BTCC	TSX	186,800	167	\$2,356,723.00
BIG	Venture	186,000	67	\$153,500.00
TLRY	TSX	185,200	279	\$468,523.00
FG	Venture	184,000	24	\$12,805.00
TVE	TSX	179,531	559	\$726,803.55
LTH	Venture	177,500	87	\$135,600.00
STUD	Venture	176,500	32	\$22,912.50
AUOZ	CNSX	175,500	50	\$25,570.00
MDI	TSX	173,700	67	\$1,614,287.00
H	TSX	172,234	357	\$6,550,886.29
MAX	Venture	172,000	30	\$31,812.50
GSI	Venture	170,500	65	\$122,685.00
FR	TSX	170,400	1,266	\$1,857,246.00
FVI	TSX	170,200	753	\$1,107,432.00
SVRS	Venture	169,000	31	\$27,187.50
T	TSX	168,025	1,240	\$3,678,689.67
NFLD	CNSX	166,000	24	\$15,610.00
KRY	Venture	165,500	31	\$19,460.00
MYCO	CNSX	165,000	4	\$2,475.00
YGT	Venture	164,000	13	\$12,710.00
FUU	Venture	160,000	59	\$69,182.50
EVER	Venture	160,000	6	\$8,800.00
RIO	Venture	158,000	40	\$71,267.50
TLO	TSX	157,000	21	\$20,810.00
MGM	Venture	157,000	8	\$11,360.00
ACB	TSX	154,200	388	\$1,441,121.00
KRR	TSX	153,700	1,060	\$795,131.00
PRYM	TSX	152,800	15	\$337,601.00
LGD	TSX	152,500	72	\$55,425.00
BB	TSX	151,200	1,012	\$641,555.00
SKP	Venture	151,000	16	\$12,035.00
ADD	Venture	151,000	7	\$3,675.00
TEA	Venture	149,000	5	\$4,470.00
U.UN	TSX	146,666	417	\$4,387,097.24
NCX	Venture	145,000	46	\$78,985.00
BYN	Venture	144,500	42	\$45,885.00
IIP.UN	TSX	143,731	141	\$1,760,368.35
RKR	Venture	143,000	9	\$3,380.00
FFOX	Venture	141,000	11	\$11,560.00
GRAT	Venture	140,500	13	\$15,612.50
USGD	CNSX	138,000	47	\$33,192.50
MFC	TSX	137,509	785	\$4,392,328.69
CVV	Venture	134,000	77	\$86,170.00
KES	Venture	134,000	7	\$9,380.00
SSVR	Venture	131,500	79	\$73,210.00
PNPN	Venture	130,500	33	\$32,935.00
WFLD	Venture	130,000	13	\$7,350.00

TD	TSX	129,135	1,192	\$10,128,521.16
CERT	Venture	128,500	33	\$35,302.50
HQD	TSX	128,100	72	\$1,800,089.00
CL	CNSX	127,900	306	\$350,954.00
SHOP	TSX	127,590	1,151	\$12,348,530.00
CUSN	Venture	127,000	19	\$15,827.50
SRL	Venture	126,000	21	\$11,340.00
RECO	Venture	125,500	89	\$102,740.00
IGO	Venture	125,000	85	\$31,072.50
IXI	Venture	124,000	2	\$3,720.00
ENB	TSX	123,466	952	\$5,822,945.04
TCXT	Venture	123,400	18	\$129,570.00
AEC	Venture	123,000	16	\$12,310.00
MARV	Venture	120,000	7	\$4,550.00
BCE	TSX	118,699	1,096	\$5,293,471.14
MMY	Venture	117,500	20	\$20,262.50
LIO	Venture	116,500	61	\$58,007.50
XSP	TSX	116,100	156	\$6,251,537.50
HODL	CNSX	115,500	2	\$13,862.50
AEM	TSX	114,895	1,102	\$9,864,156.60
TLG	TSX	114,000	48	\$89,220.00
C	Venture	112,000	2	\$3,920.00
ZPR	TSX	111,900	90	\$1,117,566.00
SIG	Venture	110,500	118	\$25,962.50
HBM	TSX	109,500	926	\$1,168,687.00
LUN	TSX	109,300	930	\$1,727,561.00
SU	TSX	108,590	962	\$5,696,300.90
LAB	Venture	107,500	61	\$25,400.00
PNTR	Venture	107,500	12	\$17,780.00
ECR	Venture	107,000	22	\$8,910.00
NBY	Venture	107,000	9	\$5,915.00
CGRE	TSX	105,148	1	\$2,117,680.72
TRUL	CNSX	105,000	559	\$1,636,144.00
NXE	TSX	104,049	147	\$1,189,135.01
BRAU	Venture	104,000	9	\$9,360.00
MERG	Venture	104,000	5	\$2,600.00
FNM	Venture	103,000	25	\$23,615.00
SPLT	TSX	102,100	22	\$1,058,394.50
DEFI	NEO	101,500	60	\$92,505.00
BAG	Venture	100,000	4	\$4,500.00
MCF	Venture	100,000	20	\$21,537.50
WIFI	CNSX	98,400	93	\$123,635.00
WCP	TSX	98,100	320	\$1,043,755.00
BIR	TSX	97,600	368	\$544,557.00
FFNT	CNSX	97,500	105	\$12,597.50
KTN	Venture	97,400	108	\$128,286.00
RDS	Venture	97,000	13	\$18,765.00
SXL	Venture	96,000	5	\$2,575.00
GLDC	Venture	95,000	29	\$28,657.50
UGD	Venture	95,000	4	\$6,500.00
SEI	Venture	94,500	34	\$49,990.00
MUSL	CNSX	94,000	9	\$14,740.00
SWAN	Venture	93,500	10	\$10,717.50
BRW	Venture	93,000	33	\$50,240.00
MAE	Venture	93,000	7	\$5,445.00
ATD	TSX	90,325	844	\$6,804,903.60

GGD	TSX	90,000	235	\$132,792.00
AIR	Venture	90,000	16	\$5,145.00
XBB	TSX	89,684	122	\$2,448,888.46
CLG	TSX	89,528	4	\$1,491,529.48
TAO	Venture	89,500	35	\$51,955.00
TKO	TSX	89,400	682	\$307,924.00
E	TSX	89,400	40	\$101,546.00
ETHR	TSX	88,100	97	\$1,350,626.00
AMQ	CNSX	87,000	28	\$54,675.00
GAU	TSX	86,300	634	\$182,960.00
WNDR	TSX	86,000	27	\$20,565.00
JUSH	CNSX	86,000	76	\$75,720.00
TSLV	Venture	86,000	30	\$14,175.00
NVO	TSX	86,000	30	\$13,477.50
PAAS	TSX	85,700	731	\$2,312,983.00
RAIL	CNSX	85,500	8	\$18,030.00
ETHH.B	TSX	85,200	75	\$1,293,098.00
RY	TSX	84,971	792	\$11,552,588.81
GSHR	Venture	84,500	23	\$15,915.00
ETHX.B	TSX	84,000	132	\$1,349,820.00
CS	TSX	83,600	770	\$785,199.00
PUL	Venture	83,000	3	\$4,140.00
ARX	TSX	82,932	797	\$2,136,793.56
GPAC	Venture	82,500	170	\$97,873.50
ATX	Venture	82,400	29	\$121,492.00
AL	Venture	82,000	4	\$2,050.00
TBCE	TSX	81,755	1	\$2,049,597.85
PWM	Venture	81,500	44	\$28,737.50
KUYA	CNSX	81,500	26	\$35,092.50
FMC	Venture	81,000	5	\$10,135.00
BMO	TSX	80,182	768	\$10,284,400.56
AVNT	TSX	80,000	12	\$7,200.00
GXS	Venture	79,500	39	\$54,375.00
VTT	Venture	79,000	8	\$2,370.00
HI	Venture	78,500	15	\$10,462.50
SSV	Venture	78,000	25	\$17,577.50
PAU	CNSX	78,000	5	\$6,475.00
CURA	TSX	78,000	495	\$522,192.00
ZAC	Venture	78,000	38	\$20,962.50
SYH	Venture	77,500	52	\$39,462.50
HPR	TSX	77,200	58	\$653,429.00
PCLO	Venture	77,000	36	\$17,087.50
LAM	TSX	77,000	46	\$59,895.00
RUG	Venture	77,000	7	\$5,540.00
PPL	TSX	76,555	621	\$3,674,334.11
YNV	Venture	76,000	9	\$7,305.00
NUMI	TSX	76,000	19	\$7,915.00
GOT	Venture	76,000	46	\$69,140.00
TCN	TSX	75,077	169	\$1,112,991.91
DTOL	TSX	74,700	1	\$646,155.00
BIGG	CNSX	74,500	34	\$13,730.00
PLTH	CNSX	74,500	81	\$69,890.00
AGMR	Venture	74,000	16	\$9,442.50
BN	TSX	73,803	349	\$3,989,908.18
IAU	TSX	73,600	147	\$126,334.00
OSI	Venture	73,500	11	\$132,202.00

PHYS	TSX	73,102	251	\$1,857,309.04
XEF	TSX	72,407	362	\$2,673,795.28
BNS	TSX	72,361	653	\$4,817,457.67
TECT	Venture	72,000	10	\$5,935.00
LEV	TSX	71,600	275	\$115,738.00
GXE	TSX	71,500	21	\$49,235.00
XRE	TSX	70,700	247	\$1,068,562.00
POW	TSX	70,515	654	\$2,561,433.55
HPQ	Venture	70,500	14	\$13,252.50
APN	Venture	70,500	8	\$7,917.50
VLT	Venture	70,000	30	\$20,530.00
XBRA	CNSX	69,500	9	\$7,102.50
TRP	TSX	68,786	649	\$3,434,837.91
USHA	Venture	68,500	9	\$8,695.00
XGD	TSX	68,201	91	\$1,366,257.49
CCMI	Venture	68,000	6	\$3,915.00
SPA	Venture	68,000	24	\$15,975.00
LLG	Venture	67,500	13	\$8,887.50
CCO	TSX	67,455	626	\$4,733,453.30
HHL	TSX	67,445	83	\$542,227.90
HQU	TSX	67,300	64	\$1,271,520.50
KORE	Venture	67,000	4	\$3,760.00
JUGR	Venture	67,000	11	\$9,090.00
HUT	TSX	66,800	532	\$712,686.50
HWX	TSX	66,706	486	\$544,137.78
PGE	Venture	66,500	18	\$10,555.00
CVX	Venture	65,500	17	\$24,175.00
IVN	TSX	65,172	632	\$1,207,786.92
GTII	CNSX	65,100	434	\$1,162,228.00
PGDC	Venture	64,000	3	\$1,600.00
GBU	Venture	64,000	6	\$1,210.00
GWO	TSX	63,605	616	\$2,558,030.14
FMAN	Venture	63,500	17	\$10,190.00
FIE	TSX	63,100	49	\$443,482.00
SMT	TSX	63,000	57	\$53,082.50
TMG	Venture	63,000	11	\$18,175.00
GPG	Venture	63,000	12	\$14,627.50
BAY	Venture	62,500	17	\$8,802.50
OSK	TSX	62,200	390	\$189,781.50
AMM	TSX	62,000	95	\$10,540.00
MEG	TSX	61,348	531	\$1,961,350.34
KS	Venture	61,000	5	\$2,850.00
FVL	TSX	61,000	35	\$33,575.00
MDMA	CNSX	61,000	5	\$11,595.00
CDPR	CNSX	60,500	7	\$5,850.00
CM	TSX	59,951	522	\$3,963,336.46
PMIF	TSX	59,935	28	\$1,076,851.04
KC	Venture	59,500	17	\$9,397.50
PGX	Venture	59,000	12	\$6,812.50
SPMT	CNSX	59,000	4	\$1,475.00
BVA	Venture	59,000	5	\$3,015.00
MINE	Venture	59,000	3	\$2,975.00
NICU	Venture	58,500	19	\$42,535.00
DFN	TSX	58,000	227	\$314,962.50
QNC	Venture	58,000	10	\$8,025.00
PEMC	Venture	58,000	3	\$4,060.00

SCAN	Venture	57,500	5	\$9,775.00
AZT	Venture	57,500	11	\$12,925.00
GOFL	Venture	57,000	7	\$1,175.00
FIND	Venture	56,500	20	\$20,517.50
VMS	Venture	56,500	11	\$6,420.00
SGC	Venture	56,000	3	\$2,800.00
PGLD	Venture	56,000	19	\$9,725.00
CSTR	Venture	56,000	4	\$2,270.00
VRNO	NEO	55,600	218	\$379,090.00
HOT.UN	TSX	55,500	16	\$30,535.00
LUCA	Venture	55,500	16	\$26,300.00
DCU	TSX	55,487	4	\$957,684.75
NEWS	CNSX	55,000	3	\$1,375.00
GCX	Venture	55,000	2	\$2,900.00
S	TSX	54,500	21	\$18,695.00
ROOF	Venture	54,500	11	\$9,277.50
STH	Venture	54,000	5	\$3,320.00
TM	Venture	54,000	22	\$9,390.00
MRU	TSX	53,999	131	\$3,809,677.31
XEQT	TSX	53,900	107	\$1,613,012.50
ZAG	TSX	53,842	59	\$721,094.80
PLAN	Venture	53,500	9	\$6,555.00
ASM	TSX	53,200	31	\$60,870.00
FTS	TSX	52,733	484	\$2,739,416.58
CASH	TSX	52,600	143	\$2,634,585.50
DCMC	Venture	52,500	7	\$5,995.00
MMG	Venture	52,500	17	\$18,400.00
QCCU	Venture	52,500	6	\$7,192.50
XEG	TSX	52,060	160	\$1,010,401.80
PGZ	Venture	51,500	8	\$11,105.00
WHY	Venture	51,500	24	\$15,245.00
CRE	Venture	51,500	7	\$35,410.00
VIU	TSX	51,400	225	\$1,735,744.00
FM	TSX	51,400	497	\$792,280.00
NMI	Venture	51,000	7	\$2,505.00
GAL	Venture	51,000	14	\$12,287.50
OMG	Venture	51,000	12	\$7,010.00
VENI	CNSX	51,000	4	\$765.00
MEK	Venture	51,000	5	\$1,530.00
NWH.UN	TSX	50,800	235	\$257,106.50
DB	Venture	50,500	10	\$7,235.00
ESE	Venture	50,500	8	\$6,762.50
DEC	Venture	50,000	2	\$3,250.00
BG	CNSX	50,000	1	\$1,750.00
HSTR	Venture	50,000	7	\$15,567.50
ENEV	Venture	50,000	1	\$500.00
AMMP	CNSX	50,000	1	\$2,000.00
HUV	TSX	49,600	98	\$525,106.00
NDM	TSX	49,500	28	\$25,172.50
SVM	TSX	49,400	252	\$247,958.00
WEF	TSX	49,000	14	\$28,520.00
SVA	TSX	49,000	23	\$23,497.50
EXRO	TSX	49,000	30	\$36,790.00
ARG	TSX	48,900	146	\$83,376.00
FDR	Venture	48,900	130	\$82,364.00
VCU	Venture	48,500	13	\$5,487.50

VERS	NEO	48,300	70	\$53,549.00
DMX	Venture	48,000	12	\$18,342.50
LME	Venture	48,000	27	\$19,165.00
TKU	Venture	48,000	2	\$1,680.00
RGX	CNSX	48,000	3	\$630.00
ZSP	TSX	47,700	72	\$3,686,761.00
PERU	Venture	47,500	13	\$5,565.00
LSPD	TSX	47,400	447	\$888,440.50
ENCC	TSX	47,200	65	\$547,048.00
AYR.A	CNSX	47,200	134	\$152,657.00
WHN	Venture	47,000	10	\$12,222.50
XIC	TSX	46,709	94	\$1,637,450.18
AYA	TSX	46,600	192	\$613,794.00
EVNI	Venture	46,500	7	\$29,310.00
CMC	Venture	45,500	14	\$14,337.50
HOD	TSX	45,100	20	\$270,101.00
OMM	Venture	45,000	11	\$4,950.00
FTEC	Venture	45,000	4	\$2,445.00
SONA	CNSX	45,000	41	\$22,682.50
NILI	Venture	44,500	20	\$18,867.50
NTAR	CNSX	44,500	16	\$6,412.50
TOU	TSX	44,126	429	\$2,928,493.64
CCB	Venture	44,000	4	\$2,760.00
KG	Venture	44,000	5	\$4,545.00
TUF	Venture	44,000	2	\$3,810.00
HAN	Venture	43,500	11	\$16,620.00
CPD	TSX	43,300	105	\$501,771.00
BZ	Venture	43,000	6	\$7,305.00
B	Venture	43,000	2	\$2,650.00
AEMC	Venture	43,000	16	\$11,520.00
HPSS	CNSX	43,000	13	\$13,240.00
EMPR	Venture	43,000	12	\$15,972.50
PREV	CNSX	43,000	1	\$1,290.00
ARIC	Venture	43,000	17	\$34,355.00
VFV	TSX	42,500	216	\$5,328,668.00
PSLV	TSX	42,400	76	\$562,502.50
DAU	Venture	42,000	3	\$3,280.00
RVG	Venture	41,500	15	\$13,530.00
AMPS	CNSX	41,500	29	\$16,077.50
SES	TSX	41,100	362	\$479,845.00
GT	Venture	41,000	11	\$1,655.00
FKM	Venture	41,000	3	\$2,995.00
HELI	Venture	41,000	6	\$3,795.00
HSU	TSX	40,900	40	\$842,071.00
LGN	Venture	40,568	57	\$37,883.24
NCAU	Venture	40,500	9	\$7,837.50
OGN	Venture	40,500	25	\$35,080.00
HDGE	TSX	40,300	3	\$1,053,026.00
PEX	Venture	40,000	21	\$4,465.00
AMY	Venture	39,500	14	\$6,342.50
ARQ	CNSX	39,000	2	\$3,525.00
UDOC	CNSX	39,000	14	\$25,210.00
FL	Venture	39,000	53	\$34,535.00
TAIG	TSX	39,000	22	\$9,852.50
SGO	Venture	39,000	3	\$2,570.00
XUT	TSX	38,900	36	\$939,160.00

IMO	TSX	38,744	356	\$3,773,584.20
CP	TSX	38,533	370	\$4,555,809.50
RDU	Venture	38,500	8	\$5,497.50
TXP	TSX	38,500	18	\$29,395.00
NDA	Venture	38,500	15	\$13,295.00
HOU	TSX	38,300	24	\$629,622.00
XLB	TSX	38,100	30	\$711,041.00
NEXU	CNSX	38,000	22	\$19,935.00
GAND	CNSX	38,000	4	\$2,850.00
GMV	Venture	38,000	14	\$8,575.00
LFST	Venture	38,000	1	\$190.00
PSA	TSX	37,800	117	\$1,894,694.00
XCBU	TSX	37,600	1	\$1,305,096.00
ALA	TSX	37,532	329	\$1,103,028.14
ZNG	Venture	37,500	13	\$8,210.00
EPL	Venture	37,500	7	\$4,577.50
RCL.B	TSX	37,498	343	\$1,975,315.88
AGI	TSX	37,400	245	\$797,120.50
SIL	TSX	37,300	364	\$380,961.00
TECK.B	TSX	37,230	360	\$2,497,068.20
ZWU	TSX	37,100	56	\$367,515.50
APM	Venture	37,000	28	\$37,760.00
TNR	Venture	37,000	2	\$2,120.00
TTGI	Venture	37,000	4	\$3,470.00
VIO	Venture	37,000	5	\$6,732.50
GWA	Venture	37,000	5	\$2,880.00
RSMX	Venture	37,000	4	\$7,215.00
ETHH	TSX	36,900	47	\$488,110.00
AOI	TSX	36,900	128	\$91,682.50
PYR	TSX	36,500	24	\$17,057.50
BNKR	Venture	36,500	5	\$4,900.00
HPS.A	TSX	36,449	28	\$5,637,403.38
SUP	Venture	36,000	18	\$24,050.00
TSND	TSX	36,000	207	\$90,620.00
HBB	TSX	35,747	18	\$1,647,477.70
ELD	TSX	35,672	356	\$757,377.52
VUL	Venture	35,500	7	\$5,870.00
FO	Venture	35,500	8	\$5,075.00
EQX	TSX	35,300	278	\$294,787.50
MN	Venture	35,000	2	\$3,150.00
GMTN	TSX	35,000	3	\$1,505.00
ECN	TSX	34,800	267	\$66,757.50
IDK	CNSX	34,500	21	\$14,615.00
RYR	Venture	34,500	6	\$3,450.00
ZCN	TSX	34,323	95	\$1,008,554.19
TSLA	NEO	34,200	77	\$540,830.00
CTS	TSX	34,100	296	\$181,995.00
RHC	Venture	34,000	20	\$5,297.50
AU	Venture	34,000	21	\$24,285.00
BLDP	TSX	33,900	224	\$139,179.50
CG	TSX	33,800	244	\$281,579.00
VZLA	Venture	33,700	121	\$68,031.00
MUN	Venture	33,500	9	\$5,585.00
MAXQ	NEO	33,500	4	\$3,187.50
WKG	Venture	33,500	3	\$3,815.00
TRUE	CNSX	33,500	12	\$23,550.00

CPAU	Venture	33,500	12	\$8,740.00
CNR	TSX	33,033	320	\$5,828,765.11
GGM	Venture	33,000	5	\$1,485.00
FOBI	Venture	33,000	5	\$2,315.00
SMN	Venture	33,000	13	\$7,882.50
HBK	Venture	33,000	1	\$660.00
ENTG	Venture	33,000	3	\$495.00
NKG	Venture	32,500	16	\$13,225.00
TIUM.U	CNSX	32,500	3	\$6,332.50
CSO	Venture	32,500	8	\$11,115.00
NA	TSX	32,486	304	\$3,609,032.18
SLF	TSX	32,368	302	\$2,275,900.89
ITR	Venture	32,300	31	\$40,516.00
VAB	TSX	32,245	83	\$718,618.00
WEED	TSX	32,200	115	\$350,974.00
MAU	Venture	32,100	197	\$42,136.00
PHNM	Venture	32,000	11	\$12,362.50
FTZ	Venture	32,000	5	\$5,127.50
ERA	Venture	32,000	2	\$1,270.00
BRCH	CNSX	32,000	3	\$1,280.00
ZWB	TSX	31,900	63	\$572,274.00
EFN	TSX	31,609	143	\$680,755.85
ISO	Venture	31,400	133	\$135,362.00
CBO	TSX	31,400	11	\$555,553.00
WDO	TSX	31,400	267	\$337,892.00
BULL	CNSX	31,000	10	\$8,537.50
PM	CNSX	31,000	3	\$7,880.00
CNO	Venture	31,000	16	\$13,380.00
AXL	Venture	31,000	9	\$12,260.00
PNRG	CNSX	31,000	7	\$5,062.50
NTR	TSX	30,862	300	\$2,269,515.36
BANK	TSX	30,800	66	\$222,836.00
DOL	TSX	30,519	261	\$3,433,576.48
ROK	Venture	30,500	16	\$10,177.50
AVN	Venture	30,500	12	\$12,217.50
PMZ.UN	TSX	30,500	51	\$402,125.00
TSK	TSX	30,500	18	\$18,040.00
NGT	TSX	30,400	292	\$1,667,172.50
PFL	TSX	30,331	6	\$595,394.53
ENS	TSX	30,200	109	\$342,706.00
MASS	Venture	30,000	7	\$3,075.00
FYL	Venture	30,000	1	\$1,050.00
SGNL	TSX	30,000	6	\$3,750.00
TMD	TSX	30,000	3	\$1,950.00
NWST	Venture	30,000	3	\$4,225.00
LECR	CNSX	30,000	4	\$2,230.00
ROX	Venture	30,000	4	\$1,145.00
AKR	Venture	30,000	9	\$2,690.00
MVY	Venture	30,000	2	\$765.00
DN	TSX	30,000	6	\$1,060.00
AC	TSX	29,800	173	\$554,629.50
BHC	TSX	29,600	291	\$353,811.00
CXXI	CNSX	29,500	46	\$12,357.50
FSY	TSX	29,500	33	\$28,855.00
ZCS	TSX	29,400	32	\$393,958.50
CAE	TSX	29,336	285	\$782,116.92

TWM	TSX	29,264	11	\$22,223.28
BITI	TSX	29,200	52	\$140,808.00
BAM	TSX	29,113	268	\$1,579,427.94
MD	Venture	29,000	7	\$10,987.50
TVI	Venture	29,000	1	\$580.00
VGCX	TSX	28,800	229	\$204,151.50
WELL	TSX	28,700	140	\$104,526.50
ACAA	TSX	28,600	2	\$591,734.00
STGO	TSX	28,500	31	\$20,140.00
SYLD	TSX	28,400	4	\$520,572.00
ETHQ	TSX	28,300	139	\$501,513.00
NFG	Venture	28,300	136	\$155,815.00
OTEX	TSX	28,207	264	\$1,375,129.39
MI.UN	TSX	28,050	31	\$437,066.50
TGOL	Venture	28,000	3	\$980.00
NICN	Venture	28,000	3	\$2,925.00
CYBT	CNSX	28,000	14	\$6,152.50
AMK	Venture	28,000	11	\$4,497.50
FURY	TSX	28,000	19	\$21,965.00
FNV	TSX	27,909	277	\$4,639,088.08
DEX	Venture	27,500	11	\$6,370.00
PEGA	Venture	27,500	13	\$5,615.00
GRIN	CNSX	27,500	15	\$25,820.00
MTA	Venture	27,200	125	\$126,165.00
LUM	Venture	27,000	12	\$16,175.00
SHOW	CNSX	27,000	24	\$20,895.00
CYBN	NEO	27,000	31	\$13,857.50
SLV	CNSX	27,000	9	\$10,472.50
HAR	Venture	27,000	3	\$3,300.00
OCI	Venture	27,000	11	\$1,755.00
NVDA	NEO	26,800	126	\$2,248,056.00
TUD	Venture	26,800	55	\$27,929.00
XSEA	TSX	26,648	7	\$675,203.28
HIVE	Venture	26,600	116	\$104,683.00
AEP	Venture	26,600	10	\$42,136.00
LI	Venture	26,500	14	\$24,275.00
BIP.UN	TSX	26,452	223	\$960,308.68
EU	Venture	26,400	128	\$163,551.50
VEQT	TSX	26,300	66	\$1,047,670.00
CNC	Venture	26,100	31	\$39,001.00
GR	Venture	26,000	2	\$1,400.00
BWCG	Venture	26,000	6	\$3,440.00
ORE	TSX	26,000	26	\$22,955.00
FBTC	TSX	25,800	67	\$800,667.00
CIA	TSX	25,800	108	\$158,684.00
MG	TSX	25,686	239	\$1,769,641.48
ARTG	Venture	25,500	121	\$227,207.00
BRM	Venture	25,500	39	\$50,478.00
RAGE	Venture	25,500	11	\$13,390.00
RPX	Venture	25,500	7	\$5,335.00
NSE	Venture	25,500	8	\$15,265.00
SSRM	TSX	25,400	129	\$186,223.00
SGD	Venture	25,200	78	\$141,166.00
VCN	TSX	25,100	88	\$1,126,293.00
VXTR	Venture	25,000	5	\$2,290.00
TAU	Venture	25,000	12	\$18,440.00

XTRA	TSX	25,000	15	\$16,555.00
SBBC	Venture	25,000	5	\$8,670.00
LOU	Venture	25,000	16	\$16,365.00
FRU	TSX	24,900	183	\$362,538.00
XGGB	NEO	24,800	5	\$451,082.00
OLA	TSX	24,700	232	\$139,721.00
NPI	TSX	24,618	236	\$548,634.84
ZWC	TSX	24,600	35	\$422,060.00
GLXY	TSX	24,500	186	\$319,590.00
HMAX	TSX	24,500	64	\$334,914.00
HZD	TSX	24,400	29	\$233,367.00
CGL	TSX	24,300	36	\$466,158.00
XUS	TSX	24,209	62	\$2,127,064.18
EMA	TSX	24,128	202	\$1,138,169.58
CUU	Venture	24,000	2	\$5,520.00
FNI	CNSX	24,000	2	\$2,040.00
AMZ	Venture	24,000	4	\$1,080.00
PACT	CNSX	24,000	14	\$24,255.00
CET	TSX	24,000	13	\$22,575.00
ALTA	Venture	23,500	6	\$3,155.00
MAXX	CNSX	23,500	14	\$4,750.00
VET	TSX	23,500	211	\$403,061.00
BITK	Venture	23,500	7	\$9,130.00
RR	CNSX	23,500	5	\$3,125.00
EXN	TSX	23,500	7	\$5,487.50
GEI	TSX	23,007	205	\$529,205.21
SOI	Venture	23,000	5	\$1,485.00
POR	Venture	23,000	2	\$995.00
CH	Venture	23,000	3	\$2,175.00
PUMA	Venture	23,000	9	\$2,757.50
QYOU	Venture	23,000	12	\$1,175.00
KEY	TSX	22,957	216	\$799,699.83
HBFG	CNSX	22,500	6	\$8,150.00
GTCH	CNSX	22,500	2	\$4,500.00
ZWH	TSX	22,200	36	\$507,296.00
LPS	Venture	22,000	2	\$4,230.00
HZ	CNSX	22,000	8	\$3,635.00
OR	TSX	22,000	208	\$496,739.50
TG	Venture	22,000	2	\$1,150.00
CEU	TSX	21,800	112	\$123,606.00
GLAS.A.U	NEO	21,700	118	\$190,084.00
CHP.UN	TSX	21,650	169	\$284,525.00
EVMT	Venture	21,500	5	\$5,537.50
SRU.UN	TSX	21,312	193	\$481,516.60
EDV	TSX	21,300	202	\$655,095.00
SRI	Venture	21,000	2	\$840.00
MJS	Venture	21,000	2	\$1,575.00
HISA	NEO	21,000	29	\$1,052,381.00
LTHM	CNSX	21,000	1	\$1,365.00
MRM	CNSX	21,000	1	\$1,260.00
NVEI	TSX	21,000	168	\$932,119.50
ESK	Venture	21,000	6	\$8,357.50
L	TSX	20,913	181	\$3,068,032.30
TEC	TSX	20,800	23	\$757,596.50
HR.UN	TSX	20,700	119	\$188,305.00
GLO	TSX	20,600	89	\$49,468.50

BLOX	CNSX	20,500	5	\$4,397.50
BNN	CNSX	20,500	7	\$11,420.00
GENM	TSX	20,500	18	\$5,782.50
FDY	TSX	20,500	12	\$13,850.00
LCE	Venture	20,500	11	\$17,020.00
CMR	TSX	20,400	56	\$1,022,998.50
WPM	TSX	20,264	183	\$1,466,791.04
ZFL	TSX	20,200	22	\$253,560.00
XEC	TSX	20,018	143	\$543,220.42
NZN	Venture	20,000	1	\$300.00
BEX	Venture	20,000	2	\$3,100.00
PTU	Venture	20,000	4	\$980.00
SOU	Venture	20,000	4	\$3,327.50
SNAG	Venture	20,000	6	\$3,317.50
PAID	CNSX	20,000	1	\$3,000.00
NEWD	CNSX	20,000	1	\$500.00
GIII	Venture	20,000	16	\$6,150.00
CFE	CNSX	20,000	6	\$7,390.00
DYA	TSX	20,000	6	\$2,980.00
HXD	TSX	19,800	10	\$118,965.00
FGRO	NEO	19,700	16	\$258,893.00
ETL	Venture	19,700	40	\$37,094.00
TCW	TSX	19,300	152	\$89,219.50
HPYT	TSX	19,300	47	\$215,173.00
VSP	TSX	19,200	85	\$1,611,276.00
HGD	TSX	19,200	43	\$74,078.00
DPM	TSX	19,200	143	\$202,531.50
LIF	TSX	19,100	137	\$581,240.00
FCGS	NEO	19,100	36	\$245,416.00
SVI	TSX	19,075	153	\$97,953.75
BBD.B	TSX	19,042	143	\$1,120,920.10
AVG	Venture	19,000	1	\$285.00
EMN	Venture	19,000	1	\$1,425.00
AE	Venture	19,000	6	\$13,065.00
NTH	Venture	19,000	4	\$665.00
GOLD	TSX	19,000	59	\$23,813.00
GQC	Venture	19,000	6	\$3,395.00
PRU	TSX	18,800	124	\$39,731.00
XGB	TSX	18,700	15	\$350,202.00
FEQT	NEO	18,700	15	\$230,901.00
VRR	Venture	18,500	5	\$3,992.50
CANB	Venture	18,500	2	\$1,850.00
INTR	Venture	18,500	15	\$15,095.00
FOOD	TSX	18,500	12	\$6,052.50
TMAS	CNSX	18,500	2	\$4,070.00
NGMD	Venture	18,500	5	\$2,270.00
PNRL	Venture	18,500	22	\$17,300.00
MNRG	Venture	18,500	8	\$1,912.50
FCR.UN	TSX	18,481	91	\$279,189.86
BIPC	TSX	18,352	176	\$765,762.20
BTCQ	TSX	18,100	108	\$267,366.00
LIFT	Venture	18,100	41	\$51,357.00
NG	TSX	18,100	140	\$80,015.00
ERD	TSX	18,000	6	\$6,990.00
MBIO	CNSX	18,000	2	\$910.00
SOT.UN	TSX	18,000	15	\$12,535.00

NOW	Venture	18,000	5	\$4,940.00
FWZ	Venture	18,000	39	\$21,496.00
BEP.UN	TSX	17,905	164	\$524,105.05
XSB	TSX	17,801	31	\$463,631.05
HULC.U	TSX	17,800	144	\$1,089,253.00
VEF	TSX	17,700	62	\$973,619.00
CLS	TSX	17,600	176	\$1,084,488.00
TOC	CNSX	17,500	4	\$6,147.50
SMD	Venture	17,500	8	\$3,592.50
AAPL	NEO	17,500	57	\$457,153.00
VG	Venture	17,500	5	\$4,770.00
NBVA	Venture	17,500	8	\$7,712.50
OM	Venture	17,500	4	\$2,975.00
VBAL	TSX	17,500	26	\$532,901.00
QSR	TSX	17,208	151	\$1,687,822.77
ZUT	TSX	17,200	33	\$316,070.50
ARIS	TSX	17,100	156	\$88,337.00
ATS	TSX	17,100	164	\$719,203.00
SOLG	TSX	17,000	4	\$2,975.00
ATCU	TSX	17,000	28	\$8,005.00
AUCU	CNSX	17,000	4	\$3,035.00
CMET	CNSX	17,000	10	\$875.00
ELEC	Venture	17,000	6	\$4,645.00
FRI	Venture	17,000	1	\$1,105.00
KLD	Venture	17,000	19	\$14,240.00
PYF	TSX	16,900	11	\$291,203.00
VDY	TSX	16,900	34	\$739,569.00
DOO	TSX	16,626	161	\$1,611,207.56
RQP	TSX	16,603	11	\$293,518.04
HGU	TSX	16,600	23	\$299,298.00
HZU	TSX	16,600	27	\$447,847.00
MFI	TSX	16,585	127	\$373,346.50
CRR.UN	TSX	16,503	130	\$213,537.61
TMC	Venture	16,500	5	\$1,897.50
LBC	Venture	16,500	4	\$8,695.00
SSL	TSX	16,500	130	\$123,598.00
TRX	TSX	16,500	12	\$9,965.00
FMS	Venture	16,500	8	\$2,980.00
NGC	Venture	16,500	6	\$2,525.00
FOR	Venture	16,500	7	\$5,772.50
TML	TSX	16,500	6	\$4,120.00
ERF	TSX	16,400	159	\$469,317.00
FFN	TSX	16,300	66	\$85,254.00
QBR.B	TSX	16,280	144	\$484,433.40
RATE	TSX	16,080	1	\$336,876.00
TR	Venture	16,000	5	\$2,282.50
SIC	Venture	16,000	2	\$880.00
WRR	Venture	16,000	4	\$3,610.00
AUAU	Venture	16,000	4	\$2,880.00
XBAL	TSX	16,000	21	\$443,612.00
TCF	CNSX	16,000	7	\$2,685.00
MIN	TSX	16,000	8	\$3,167.50
CAPT	Venture	16,000	10	\$3,510.00
XFN	TSX	15,900	46	\$773,854.00
TA	TSX	15,800	132	\$133,360.50
PXT	TSX	15,700	136	\$371,876.00

DFN.PR.A	TSX	15,700	29	\$153,809.50
DGS	TSX	15,700	33	\$95,568.00
PIC.PR.A	TSX	15,700	26	\$223,377.00
HME	Venture	15,600	17	\$26,689.00
ROMJ	Venture	15,500	7	\$6,170.00
HDIF	TSX	15,500	37	\$124,625.00
ARS	CNSX	15,500	3	\$2,945.00
ELR	TSX	15,500	10	\$2,320.00
AP.UN	TSX	15,302	108	\$273,600.25
CIX	TSX	15,300	150	\$254,820.00
PRMW	TSX	15,300	149	\$370,549.50
URC	TSX	15,100	68	\$52,316.00
QMET	CNSX	15,000	1	\$300.00
FLM	CNSX	15,000	1	\$1,350.00
TBK	Venture	15,000	10	\$8,480.00
PPR	TSX	15,000	1	\$975.00
CWEB	TSX	15,000	10	\$4,347.50
SBM	Venture	15,000	4	\$1,050.00
BGF	Venture	15,000	4	\$650.00
MUR	Venture	15,000	1	\$525.00
BU	TSX	15,000	4	\$3,745.00
GRAM	NEO	15,000	4	\$5,515.00
REYG	Venture	15,000	3	\$975.00
XAM	TSX	15,000	3	\$1,065.00
CSAV	TSX	14,900	43	\$747,260.50
XSH	TSX	14,800	48	\$272,228.00
BLX	TSX	14,777	123	\$404,264.42
CU	TSX	14,679	133	\$445,629.31
DIR.UN	TSX	14,652	106	\$186,723.44
ACO.X	TSX	14,631	143	\$540,829.97
PHOS	CNSX	14,500	5	\$3,980.00
BFM	Venture	14,500	15	\$18,265.00
SALT	Venture	14,500	12	\$12,535.00
GMG	Venture	14,500	10	\$8,975.00
API	CNSX	14,500	1	\$2,030.00
RPF	TSX	14,500	25	\$289,518.00
DNTL	TSX	14,500	91	\$96,030.00
GIB.A	TSX	14,485	135	\$2,078,183.05
REI.UN	TSX	14,180	109	\$253,192.70
FCNS	NEO	14,100	11	\$146,807.00
BEW	Venture	14,000	8	\$5,940.00
NCP	TSX	14,000	4	\$280.00
DBG	Venture	14,000	8	\$5,897.50
INVR	CNSX	14,000	1	\$560.00
SE	CNSX	14,000	1	\$700.00
GRDM	Venture	14,000	3	\$1,065.00
PRR	CNSX	14,000	6	\$2,685.00
RRI	Venture	14,000	4	\$2,327.50
TK	Venture	14,000	4	\$1,890.00
LIS	Venture	14,000	6	\$7,220.00
SGU	Venture	14,000	1	\$980.00
BEPC	TSX	13,960	131	\$434,490.00
WCN	TSX	13,813	133	\$3,175,722.80
AMZN	NEO	13,800	42	\$308,890.00
XQQ	TSX	13,800	66	\$1,890,395.50
XWD	TSX	13,700	22	\$1,151,991.00

CGX	TSX	13,700	86	\$106,015.00
WUC	CNSX	13,700	27	\$27,680.00
GASX	Venture	13,500	8	\$12,015.00
XEI	TSX	13,400	25	\$334,658.00
CHR	TSX	13,400	30	\$28,757.50
XCB	TSX	13,400	40	\$259,352.00
RML	Venture	13,400	11	\$15,815.00
PKI	TSX	13,245	125	\$541,300.20
GTWO	TSX	13,200	24	\$15,696.00
POU	TSX	13,100	113	\$391,225.00
BYL	TSX	13,000	3	\$3,640.00
TI	TSX	13,000	6	\$5,127.50
LCR	CNSX	13,000	3	\$585.00
MON	Venture	13,000	3	\$2,965.00
LIT	Venture	13,000	7	\$3,380.00
ARIS.WT.A	TSX	13,000	1	\$4,810.00
NTMC	CNSX	13,000	7	\$3,600.00
CTM	Venture	13,000	2	\$1,235.00
PNG	Venture	13,000	12	\$14,152.00
USCC	TSX	12,900	32	\$236,199.00
GIL	TSX	12,800	120	\$629,277.00
UMAX	TSX	12,700	32	\$182,783.00
GFL	TSX	12,500	107	\$575,339.00
BAU	Venture	12,500	3	\$2,317.50
DAN	Venture	12,500	8	\$3,332.50
PEA	TSX	12,500	3	\$4,602.50
VGRO	TSX	12,400	24	\$417,340.00
ZLC	TSX	12,400	20	\$183,352.00
OGI	TSX	12,400	87	\$33,481.00
XUU	TSX	12,300	26	\$643,592.00
MAG	TSX	12,300	112	\$210,454.00
XGRO	TSX	12,100	22	\$331,482.00
AMX	Venture	12,100	25	\$22,934.00
ZPL	TSX	12,100	9	\$145,273.00
VSOL	NEO	12,000	3	\$1,260.00
RK	Venture	12,000	1	\$780.00
CYL	Venture	12,000	1	\$480.00
ECM	Venture	12,000	4	\$1,440.00
RTM	Venture	12,000	2	\$410.00
PJX	Venture	12,000	1	\$2,400.00
LITH	Venture	12,000	11	\$9,895.00
LUG	TSX	12,000	111	\$226,883.50
SEND	Venture	12,000	5	\$2,217.50
TTX	CNSX	12,000	1	\$420.00
ILC	Venture	12,000	1	\$360.00
QMC	Venture	12,000	5	\$1,110.00
FHIS	TSX	11,800	11	\$243,032.00
CCL.B	TSX	11,631	107	\$798,587.05
IFC	TSX	11,610	109	\$2,540,303.00
HSD	TSX	11,600	16	\$231,504.50
SAP	TSX	11,517	109	\$299,786.81
EFR	TSX	11,500	105	\$100,318.00
ENBI	CNSX	11,500	3	\$1,490.00
BMV	Venture	11,500	2	\$1,100.00
STS	Venture	11,500	10	\$6,140.00
TXG	TSX	11,500	108	\$229,665.00

PSK	TSX	11,423	93	\$317,909.47
FCIM	NEO	11,400	67	\$136,025.00
TPZ	TSX	11,337	100	\$259,754.50
EMP.A	TSX	11,300	102	\$359,064.00
QMAX	TSX	11,300	59	\$223,280.00
GTE	TSX	11,300	111	\$128,225.00
CHE.UN	TSX	11,110	94	\$95,721.10
PSU.U	TSX	11,100	19	\$1,112,799.00
RVLY	Venture	11,000	10	\$10,000.00
WG	CNSX	11,000	1	\$1,100.00
AMR	Venture	11,000	2	\$495.00
DMI	Venture	11,000	6	\$660.00
CWB	TSX	11,000	99	\$293,730.50
SOLR	Venture	11,000	2	\$600.00
VRTS	TSX	11,000	2	\$275.00
CD	Venture	11,000	5	\$1,880.00
DMR	Venture	11,000	2	\$280.00
GSP	Venture	11,000	2	\$1,100.00
AMC	TSX	10,900	63	\$25,727.00
HCAL	TSX	10,900	37	\$228,478.50
X	TSX	10,868	102	\$395,979.24
ZRE	TSX	10,800	18	\$216,414.00
XSU	TSX	10,800	44	\$419,925.00
CAD	Venture	10,800	26	\$23,221.00
CPX	TSX	10,745	95	\$393,410.83
KMP.UN	TSX	10,720	90	\$185,473.70
IAG	TSX	10,692	103	\$877,624.72
LAAC	TSX	10,600	83	\$77,092.00
ESI	TSX	10,600	43	\$27,693.50
NBM	Venture	10,500	2	\$1,680.00
HIGH	Venture	10,500	3	\$3,465.00
CM.PR.T	TSX	10,400	19	\$259,382.00
INE	TSX	10,400	91	\$83,552.50
OIII	Venture	10,400	14	\$14,608.00
FAR	TSX	10,300	16	\$33,250.00
ARIS.WT.B	TSX	10,300	31	\$29,342.00
ZQQ	TSX	10,155	30	\$1,286,862.10
KNT	TSX	10,100	94	\$74,547.00
CAR.UN	TSX	10,036	95	\$440,353.52
IDG	TSX	10,000	1	\$24,600.00
RCHR	CNSX	10,000	1	\$400.00
NARA	CNSX	10,000	3	\$1,140.00
DG	Venture	10,000	1	\$650.00
UUSA	CNSX	10,000	3	\$1,140.00
BBRD	CNSX	10,000	1	\$1,350.00
CTG	Venture	10,000	2	\$250.00
HWG	CNSX	10,000	4	\$2,470.00
AIC	CNSX	10,000	1	\$350.00
DEEP	CNSX	10,000	1	\$200.00
EGT	Venture	10,000	1	\$200.00
KLDC	Venture	10,000	1	\$1,400.00
ILI	Venture	10,000	1	\$350.00
PBD	TSX	10,000	1	\$163,000.00
KFR	Venture	10,000	1	\$1,900.00
DCLI	CNSX	10,000	11	\$1,875.00
TELO	Venture	10,000	2	\$1,897.50

AFN.DB.H	TSX	10,000	1	\$10,000.00
VPT	Venture	10,000	5	\$2,145.00
GROW	Venture	10,000	2	\$505.00
GDNS	CNSX	10,000	10	\$5,565.00
HTA	TSX	9,900	35	\$177,252.00
BTB.UN	TSX	9,900	19	\$31,412.00
CTC.A	TSX	9,839	95	\$1,255,003.59
VUN	TSX	9,800	57	\$929,469.00
HUTL	TSX	9,700	88	\$154,633.00
STLC	TSX	9,600	95	\$417,035.00
REG	Venture	9,600	17	\$15,201.00
VMC	Venture	9,500	5	\$8,610.00
BSR	Venture	9,500	4	\$5,615.00
ETHH.U	TSX	9,500	13	\$132,724.00
VEE	TSX	9,500	25	\$327,737.00
SLS	TSX	9,500	48	\$47,716.00
GSRI	CNSX	9,500	2	\$1,050.00
NUR	CNSX	9,500	3	\$1,182.50
BTR	Venture	9,500	5	\$2,820.00
CAKE	CNSX	9,500	3	\$1,490.00
FTT	TSX	9,493	55	\$408,985.34
SKE	TSX	9,400	84	\$62,142.00
NGEX	TSX	9,400	85	\$88,111.50
ATRL	TSX	9,360	89	\$509,415.94
NFI	TSX	9,300	85	\$105,599.00
SPB	TSX	9,199	78	\$86,677.58
FSZ	TSX	9,100	85	\$70,126.50
NVA	TSX	9,100	77	\$111,885.00
PEY	TSX	9,100	68	\$138,450.50
ARK	Venture	9,000	4	\$1,890.00
SEEM	CNSX	9,000	1	\$270.00
GMIN	TSX	9,000	26	\$20,942.00
YFI	Venture	9,000	3	\$335.00
HG	CNSX	9,000	2	\$860.00
AUMB	Venture	9,000	1	\$1,035.00
VRTX	CNSX	9,000	2	\$2,025.00
QDX	TSX	8,900	30	\$1,031,627.00
LGC	Venture	8,900	28	\$14,643.00
CNX	Venture	8,900	16	\$11,968.00
DSG	TSX	8,834	88	\$1,083,430.80
MSFT	NEO	8,800	43	\$274,625.00
OBE	TSX	8,700	85	\$103,249.00
TUO	Venture	8,700	20	\$14,753.00
PFMN	TSX	8,634	10	\$121,991.08
PYPL	NEO	8,600	20	\$42,102.00
OCO	Venture	8,500	2	\$5,930.00
MPVD	TSX	8,500	1	\$1,572.50
BITI.U	TSX	8,500	9	\$29,919.00
NWX	Venture	8,500	1	\$1,360.00
GWM	Venture	8,500	7	\$3,577.50
CUB	Venture	8,500	2	\$1,702.50
TWR	Venture	8,500	1	\$850.00
PRIZ	CNSX	8,500	1	\$1,700.00
WSP	TSX	8,423	80	\$1,775,309.99
ARE	TSX	8,400	76	\$144,382.50
DXV	TSX	8,400	23	\$165,443.00

RBNK	TSX	8,400	18	\$204,562.00
ZLU	TSX	8,387	21	\$408,445.64
NOA	TSX	8,300	83	\$243,065.00
ERO	TSX	8,300	80	\$239,855.00
BTCX.U	TSX	8,300	26	\$103,350.00
LB	TSX	8,300	68	\$217,417.00
PLC	TSX	8,200	77	\$131,897.00
MFG	Venture	8,100	15	\$20,130.00
ATZ	TSX	8,100	79	\$270,897.00
MSV	TSX	8,000	4	\$1,777.50
CAT	CNSX	8,000	4	\$120.00
IMCX	CNSX	8,000	6	\$832.50
CRT.UN	TSX	8,000	59	\$106,087.00
AIG	CNSX	8,000	3	\$560.00
RUSH	Venture	8,000	1	\$1,560.00
ZFM	TSX	8,000	8	\$112,977.00
MINF	TSX	8,000	13	\$73,333.00
ZDC	Venture	8,000	5	\$8,315.00
NBLC	Venture	8,000	2	\$320.00
D.UN	TSX	8,000	80	\$163,868.00
GGL	Venture	8,000	2	\$560.00
SWLF	Venture	8,000	5	\$1,062.50
VGD	Venture	8,000	2	\$880.00
MCI	Venture	8,000	2	\$720.00
SM	Venture	8,000	7	\$3,222.50
INEO	Venture	8,000	3	\$805.00
CJ	TSX	8,000	53	\$57,032.00
VBG	NEO	8,000	62	\$185,504.00
XIG	TSX	7,999	13	\$156,943.39
MOOO	CNSX	7,800	13	\$19,755.00
DXDB	TSX	7,800	12	\$160,022.00
HYLD	TSX	7,700	16	\$100,967.00
XDIV	TSX	7,700	29	\$201,359.50
PSI	TSX	7,700	74	\$129,049.00
META	NEO	7,700	20	\$221,807.00
STN	TSX	7,622	77	\$839,814.16
XDV	TSX	7,600	21	\$204,323.50
BKCC	TSX	7,600	18	\$106,931.00
ETHX.U	TSX	7,600	15	\$111,713.00
STRR	Venture	7,500	2	\$1,875.00
CCM	TSX	7,500	3	\$1,800.00
AII	TSX	7,500	3	\$4,650.00
PLZ.UN	TSX	7,500	18	\$26,209.00
HUNT	CNSX	7,500	2	\$2,850.00
NOAL	Venture	7,500	4	\$1,875.00
PHRM	CNSX	7,500	4	\$1,610.00
LRA	Venture	7,500	3	\$4,570.00
TFPM	TSX	7,500	75	\$165,613.00
PMET	TSX	7,500	70	\$55,308.00
LUC	TSX	7,500	3	\$2,480.00
HFR	TSX	7,400	6	\$73,325.00
FIL	TSX	7,400	68	\$180,806.00
HBF	TSX	7,400	20	\$69,930.00
NNRG	NEO	7,400	9	\$410,061.00
XUS.U	TSX	7,300	19	\$473,536.00
SMAX	TSX	7,300	42	\$132,312.00

ZMMK	TSX	7,300	44	\$364,941.00
XEB	TSX	7,300	8	\$113,502.00
ZDB	TSX	7,300	4	\$105,401.00
ENCL	TSX	7,200	26	\$151,425.00
VCE	TSX	7,200	18	\$347,122.00
VDU	TSX	7,200	18	\$304,052.00
DE	Venture	7,200	29	\$70,892.00
MGB	TSX	7,100	4	\$114,446.00
FTN	TSX	7,100	41	\$56,911.00
PTI.UN	TSX	7,100	8	\$47,734.00
XCYT	Venture	7,000	3	\$1,260.00
AICO	CNSX	7,000	3	\$1,330.00
TBLL	Venture	7,000	4	\$105.00
SOL	CNSX	7,000	2	\$245.00
REX	Venture	7,000	1	\$1,680.00
OLV	Venture	7,000	2	\$560.00
CDX	Venture	7,000	2	\$965.00
MVMD	CNSX	7,000	3	\$390.00
ACU	Venture	7,000	1	\$350.00
TLT	Venture	7,000	2	\$1,260.00
CCE	Venture	7,000	4	\$910.00
NCLR	CNSX	7,000	6	\$1,825.00
GOOG	NEO	7,000	29	\$187,811.00
HARY	CNSX	7,000	1	\$245.00
PBX	Venture	7,000	3	\$210.00
ATHR	CNSX	7,000	3	\$590.00
ZLB	TSX	6,902	14	\$293,594.92
SJ	TSX	6,840	64	\$543,318.80
IGM	TSX	6,800	64	\$231,042.00
MGRO	Venture	6,800	10	\$7,816.00
AMD	NEO	6,800	32	\$213,402.00
FCCB	NEO	6,800	17	\$148,385.00
ZCM	TSX	6,800	9	\$100,531.00
BK	TSX	6,800	51	\$73,759.00
CAS	TSX	6,600	60	\$61,739.50
HAC	TSX	6,547	4	\$194,388.43
ZEA	TSX	6,500	24	\$145,336.00
WGO	Venture	6,500	2	\$2,030.00
CN	Venture	6,500	4	\$960.00
GG	Venture	6,500	3	\$1,760.00
KTO	Venture	6,500	2	\$1,042.50
LIM	CNSX	6,500	3	\$785.00
MUB	TSX	6,500	17	\$117,113.00
DEFN	Venture	6,500	7	\$1,545.00
RUS	TSX	6,490	50	\$265,419.88
BOFA	NEO	6,400	5	\$120,029.00
VBU	NEO	6,400	48	\$135,999.00
YGR	TSX	6,400	25	\$7,672.00
RQQ	TSX	6,300	6	\$133,801.00
AAUC	TSX	6,300	63	\$25,924.00
SEA	TSX	6,300	63	\$138,097.00
XFH	TSX	6,300	8	\$199,020.00
TRI	TSX	6,204	60	\$1,306,050.09
VSC	TSX	6,200	12	\$144,276.00
MDA	TSX	6,200	49	\$91,346.50
CEF	TSX	6,200	32	\$191,974.00

DYG	Venture	6,000	2	\$950.00
EPF	Venture	6,000	4	\$2,490.00
VVC	Venture	6,000	1	\$300.00
GRN	TSX	6,000	3	\$630.00
CRD	Venture	6,000	2	\$435.00
FRE	Venture	6,000	1	\$540.00
MBX	TSX	6,000	1	\$2,130.00
XGC	Venture	6,000	2	\$300.00
KIP	Venture	6,000	1	\$450.00
NEXT	TSX	6,000	2	\$4,710.00
FUSE	Venture	6,000	1	\$150.00
BOAT	Venture	6,000	1	\$90.00
ZFS	TSX	6,000	3	\$80,457.00
AIS	Venture	6,000	1	\$360.00
NUAG	TSX	6,000	35	\$15,259.50
QPM	Venture	6,000	2	\$330.00
SOP.H	Venture	6,000	1	\$90.00
NEV	Venture	6,000	1	\$300.00
FEO	Venture	6,000	1	\$420.00
CEI	Venture	6,000	3	\$4,665.00
PKG	CNSX	6,000	1	\$480.00
NOM	CNSX	6,000	1	\$570.00
BTCY	TSX	6,000	20	\$40,795.00
IQ	Venture	6,000	5	\$2,315.00
OBRN	CNSX	6,000	2	\$270.00
BMK	Venture	6,000	1	\$270.00
QRO	Venture	6,000	3	\$245.00
SNV	Venture	6,000	2	\$885.00
WESA.X	CNSX	6,000	1	\$180.00
QNI	CNSX	6,000	2	\$780.00
ATY	Venture	6,000	6	\$1,305.00
CIF	TSX	5,900	19	\$244,236.00
SGR.UN	TSX	5,900	38	\$65,275.00
JOY	TSX	5,900	50	\$22,001.00
FIG	TSX	5,900	3	\$54,044.00
CCA	TSX	5,900	57	\$334,758.00
ZMP	TSX	5,900	6	\$78,715.50
NALT	TSX	5,817	8	\$139,660.83
CBIL	TSX	5,800	17	\$290,270.00
ZWK	TSX	5,700	9	\$114,775.00
HXT	TSX	5,700	17	\$320,104.00
HBND	TSX	5,700	23	\$85,526.00
VHI	TSX	5,700	45	\$33,261.50
DFY	TSX	5,622	55	\$246,207.76
EIF	TSX	5,600	55	\$263,013.00
LAC	TSX	5,600	53	\$56,975.00
TRVI	TSX	5,600	39	\$111,266.00
VRE	TSX	5,600	15	\$163,822.00
G	TSX	5,600	11	\$6,681.00
WRN	TSX	5,600	26	\$11,957.00
HHLE	TSX	5,600	18	\$56,353.00
AVCN	TSX	5,500	7	\$2,220.00
HMR	Venture	5,500	4	\$2,722.50
OPHR	Venture	5,500	4	\$641.25
OYL	Venture	5,500	4	\$2,022.50
GBRC	Venture	5,500	8	\$2,885.00

FLT	Venture	5,500	4	\$1,195.00
HEAT	CNSX	5,500	5	\$1,310.00
KEL	TSX	5,500	31	\$34,711.00
TDB	TSX	5,500	8	\$69,856.00
CYBR	TSX	5,500	18	\$252,415.00
FPC	Venture	5,500	3	\$1,705.00
SRG	Venture	5,500	2	\$2,602.50
ONEX	TSX	5,404	53	\$523,600.12
ALS	TSX	5,400	53	\$114,500.00
VLE	TSX	5,400	36	\$29,200.00
FCIV	TSX	5,400	37	\$187,809.00
QQCC	TSX	5,400	12	\$63,931.00
CSH.UN	TSX	5,349	41	\$67,209.48
PAY	TSX	5,300	29	\$31,239.00
PCOR	TSX	5,200	4	\$93,608.00
FHYD	Venture	5,200	9	\$5,728.00
ZST	TSX	5,200	7	\$254,020.00
LMN	Venture	5,200	44	\$201,720.00
ETHY	TSX	5,100	27	\$21,843.00
SDE	TSX	5,100	41	\$19,523.00
HBNK	TSX	5,100	25	\$109,149.00
DIV	TSX	5,100	22	\$14,670.00
LOT	Venture	5,000	1	\$150.00
GSPR	Venture	5,000	2	\$522.50
CGC	Venture	5,000	1	\$950.00
LUXX	CNSX	5,000	2	\$125.00
DGS.PR.A	TSX	5,000	8	\$49,635.00
GENI	Venture	5,000	2	\$225.00
EVM	CNSX	5,000	1	\$225.00
GGO	Venture	5,000	2	\$930.00
XHC	TSX	5,000	9	\$343,035.00
MRE	TSX	5,000	42	\$56,547.00
LBNK	Venture	5,000	3	\$4,140.00
CCR	CNSX	5,000	1	\$250.00
BK.PR.A	TSX	5,000	20	\$50,546.00
NFT	NEO	5,000	1	\$100.00
GSS	Venture	5,000	1	\$275.00
ZPAY.F	TSX	5,000	10	\$141,550.00
PBH.DB.H	TSX	5,000	1	\$4,598.50
BRO	Venture	5,000	2	\$650.00
BZAM	CNSX	5,000	1	\$225.00
VIK	CNSX	5,000	1	\$175.00
CBI	Venture	5,000	1	\$250.00
ZMU	TSX	5,000	5	\$61,831.00
JG	Venture	5,000	1	\$650.00
BIGT	Venture	5,000	1	\$175.00
SILV	Venture	5,000	1	\$300.00
DMED	CNSX	5,000	2	\$185.00
AZS	Venture	5,000	5	\$1,977.50
FPX	Venture	5,000	4	\$1,570.00
ANK	Venture	5,000	2	\$597.50
KING	Venture	5,000	1	\$1,600.00
EIT.UN	TSX	5,000	27	\$68,841.50
BYRG	CNSX	5,000	1	\$2,850.00
NBR	Venture	5,000	2	\$390.00
SIA	TSX	4,900	48	\$64,261.00

GOOS	TSX	4,900	45	\$73,697.00
TFII	TSX	4,840	50	\$1,038,461.12
BEI.UN	TSX	4,823	48	\$349,882.89
ALV	Venture	4,800	18	\$22,344.00
QQC	TSX	4,800	21	\$141,854.00
RBOT	TSX	4,800	9	\$140,794.00
ZWB.U	TSX	4,800	28	\$107,100.00
STLR	TSX	4,800	13	\$7,441.50
MDF	TSX	4,800	7	\$27,496.00
CR	TSX	4,800	30	\$23,028.00
SGY	TSX	4,700	43	\$37,681.00
ACT	CNSX	4,700	9	\$6,717.00
VIDY	TSX	4,700	25	\$142,060.50
MKO	Venture	4,700	24	\$15,723.00
ZFH	TSX	4,600	5	\$67,324.00
HBU	TSX	4,600	5	\$69,276.00
BDT	TSX	4,600	38	\$85,818.50
MTY	TSX	4,527	44	\$205,476.42
RBA	TSX	4,524	39	\$454,907.36
ASE	CNSX	4,500	9	\$6,253.00
SFR	Venture	4,500	1	\$1,237.50
EFX	TSX	4,500	37	\$37,955.50
NEO	TSX	4,500	41	\$27,611.50
EMPS	CNSX	4,500	5	\$1,695.00
DTC	CNSX	4,500	5	\$6,847.00
NPK	TSX	4,500	5	\$4,725.00
VAU	Venture	4,500	3	\$585.00
INCA	Venture	4,500	2	\$472.50
MATR	TSX	4,500	45	\$77,258.00
GLCC	TSX	4,500	17	\$117,488.00
XTLH	TSX	4,500	9	\$154,003.00
BWLK	Venture	4,500	3	\$1,027.50
FSB	TSX	4,400	4	\$41,997.50
IFP	TSX	4,400	38	\$80,776.00
TINY	Venture	4,400	13	\$10,275.00
VGH	TSX	4,400	11	\$253,944.00
CFP	TSX	4,300	40	\$65,837.00
RSI	TSX	4,300	8	\$22,169.00
FGO	TSX	4,300	2	\$41,955.00
HPYM	TSX	4,300	26	\$49,427.00
QQCL	TSX	4,300	14	\$96,353.00
XCNS	TSX	4,300	8	\$94,449.00
XCH	TSX	4,200	22	\$65,967.00
TF	TSX	4,200	24	\$31,476.00
GRT.UN	TSX	4,124	36	\$304,352.72
USCL	TSX	4,100	12	\$87,965.00
HND	TSX	4,100	41	\$436,568.00
TD.PF.L	TSX	4,100	3	\$102,254.00
ZUE	TSX	4,100	22	\$292,047.00
VSF	TSX	4,100	6	\$92,668.50
TIH	TSX	4,052	34	\$526,670.28
LEEF	CNSX	4,000	2	\$100.00
BGS	Venture	4,000	1	\$180.00
GLAD	Venture	4,000	2	\$1,525.00
HLIF	TSX	4,000	20	\$34,952.00
GSTM	Venture	4,000	3	\$640.00

SNG	Venture	4,000	1	\$400.00
ATI	Venture	4,000	3	\$240.00
CPER	Venture	4,000	2	\$355.00
NIO	Venture	4,000	3	\$300.00
SPC	Venture	4,000	1	\$240.00
AWR	CNSX	4,000	1	\$100.00
LVX	Venture	4,000	1	\$560.00
URL	CNSX	4,000	1	\$1,140.00
FNR	Venture	4,000	1	\$140.00
VNP	TSX	4,000	40	\$19,558.00
SXTY	CNSX	4,000	2	\$410.00
FH	NEO	4,000	1	\$180.00
INNO	CNSX	4,000	2	\$1,185.00
SPZ	Venture	4,000	2	\$255.00
RIV	CNSX	4,000	3	\$365.00
FLNT	TSX	4,000	1	\$120.00
EQL.F	TSX	4,000	19	\$115,543.00
FUND	Venture	4,000	1	\$180.00
TOI	Venture	4,000	17	\$496,188.00
NRM	Venture	4,000	3	\$792.50
JDN	Venture	4,000	1	\$200.00
LN	TSX	4,000	3	\$1,452.50
YERB.U	Venture	4,000	2	\$2,840.00
FTN.PR.A	TSX	4,000	17	\$40,753.00
RQN	TSX	4,000	12	\$80,473.00
WFG	TSX	3,922	39	\$429,538.68
DF.PR.A	TSX	3,900	8	\$38,500.00
BRK	NEO	3,900	10	\$120,070.00
CBNK	TSX	3,800	9	\$27,801.00
PALI	Venture	3,700	11	\$10,039.00
UCSH.U	TSX	3,700	6	\$185,407.00
CBH	TSX	3,700	2	\$63,642.00
RQO	TSX	3,700	8	\$67,267.50
LMAX	TSX	3,700	37	\$57,712.00
HXQ	TSX	3,700	22	\$262,529.50
MUX	TSX	3,700	32	\$58,093.00
LNR	TSX	3,700	35	\$247,051.00
TCL.A	TSX	3,600	36	\$50,579.00
SBC.PR.A	TSX	3,600	12	\$36,415.00
AAV	TSX	3,600	36	\$38,029.00
MX	TSX	3,560	36	\$238,606.00
TPRF	TSX	3,505	10	\$35,534.65
DR	TSX	3,500	35	\$38,432.50
VCB	TSX	3,500	10	\$81,424.00
MAPS	Venture	3,500	2	\$400.00
PEAK	Venture	3,500	3	\$2,130.00
ELBM	Venture	3,500	2	\$2,165.00
HEVI	Venture	3,500	5	\$812.50
BMET	Venture	3,500	2	\$350.00
M	CNSX	3,500	3	\$947.50
EMAX	TSX	3,500	27	\$65,713.00
NCI	Venture	3,500	2	\$1,557.50
RPD.U	TSX	3,500	7	\$63,595.00
RPDH	TSX	3,500	7	\$91,910.00
VGZ	TSX	3,500	4	\$2,860.00
KIDZ	Venture	3,500	2	\$742.50

BDGI	TSX	3,500	31	\$171,049.00
WN	TSX	3,411	34	\$599,347.50
ICPB	TSX	3,400	2	\$31,656.00
ZNQ	TSX	3,400	9	\$273,864.00
NA.PR.S	TSX	3,400	11	\$79,040.00
XEH	TSX	3,300	13	\$106,387.00
HAZ	TSX	3,300	10	\$111,072.00
CALL	TSX	3,300	11	\$38,512.00
FCUV	TSX	3,300	17	\$57,539.00
ZPS	TSX	3,300	3	\$39,509.00
FINN	NEO	3,300	14	\$51,691.00
HXQ.U	TSX	3,200	26	\$165,103.00
AMAX	TSX	3,200	20	\$62,453.00
AX.UN	TSX	3,200	21	\$20,434.00
RPD	TSX	3,200	7	\$80,424.00
HTAE	TSX	3,200	7	\$52,069.00
HISU.U	TSX	3,200	10	\$320,768.00
BKCL	TSX	3,200	14	\$60,161.00
FCIL	NEO	3,100	19	\$88,931.00
MTL	TSX	3,100	23	\$45,868.00
BEP.PR.O	TSX	3,100	4	\$77,314.00
RTX	NEO	3,100	4	\$75,581.00
HGY	TSX	3,100	16	\$33,107.00
LBS	TSX	3,100	9	\$24,612.00
SHLE	TSX	3,100	23	\$47,195.00
NWC	TSX	3,094	28	\$120,365.06
EQL	TSX	3,058	14	\$103,695.04
TIXT	TSX	3,036	29	\$36,033.68
SIS	TSX	3,026	26	\$51,030.76
STE	Venture	3,000	1	\$1,200.00
WISH	Venture	3,000	1	\$2,100.00
PKK	CNSX	3,000	3	\$255.00
SVB	TSX	3,000	4	\$532.50
BONE	Venture	3,000	1	\$240.00
ARTI	TSX	3,000	4	\$29,686.00
VEIN	Venture	3,000	2	\$1,995.00
OPTI	CNSX	3,000	1	\$750.00
CRES	CNSX	3,000	1	\$285.00
GIVX	TSX	3,000	3	\$2,490.00
GVC	TSX	3,000	1	\$255.00
FCSW	NEO	3,000	2	\$125,710.00
BNXA	Venture	3,000	2	\$2,040.00
EDG	Venture	3,000	2	\$465.00
XAW	TSX	3,000	14	\$118,422.50
NAM	Venture	3,000	1	\$120.00
TSG	Venture	3,000	2	\$395.00
ROCK	Venture	3,000	1	\$60.00
BSX	TSX	3,000	2	\$135.00
FMAX	TSX	3,000	27	\$49,730.00
RVV	CNSX	3,000	1	\$75.00
KSUM	Venture	3,000	2	\$1,080.00
SPOT	Venture	3,000	2	\$825.00
PLUG	CNSX	3,000	3	\$185.00
USS	Venture	3,000	1	\$90.00
XND	Venture	3,000	1	\$180.00
ECU	Venture	3,000	2	\$475.00

TDOC	TSX	3,000	6	\$53,166.00
QTWO	Venture	3,000	3	\$940.00
HPY	Venture	3,000	2	\$105.00
EDGE	TSX	3,000	4	\$105,058.00
IZZ	Venture	3,000	2	\$140.00
FE	CNSX	3,000	3	\$540.00
KNC	Venture	3,000	2	\$540.00
AZM	Venture	3,000	2	\$2,120.00
VRB	Venture	3,000	1	\$135.00
BCBN	NEO	3,000	2	\$1,305.00
RTH	Venture	3,000	1	\$30.00
NICK	Venture	3,000	1	\$60.00
SHL	Venture	3,000	1	\$180.00
IZ	Venture	3,000	1	\$210.00
ELEM	CNSX	3,000	3	\$930.00
LCX	Venture	3,000	15	\$10,710.00
NSCI	Venture	3,000	3	\$1,120.00
STU	Venture	3,000	1	\$810.00
DND	TSX	2,983	27	\$46,359.20
PTM	TSX	2,900	29	\$5,460.00
VVL	TSX	2,900	9	\$140,514.00
ETG	TSX	2,900	20	\$4,612.00
EBIT	TSX	2,900	18	\$97,539.00
MHC.U	TSX	2,900	25	\$47,487.00
UNH	NEO	2,900	6	\$61,318.00
DXQ	TSX	2,813	4	\$68,750.07
PID	TSX	2,800	14	\$63,710.00
FCIQ	TSX	2,800	17	\$103,713.00
ZRR	TSX	2,800	6	\$39,048.00
XMA	TSX	2,800	6	\$56,143.00
MFT	TSX	2,800	7	\$48,260.00
HUZ	TSX	2,800	9	\$36,326.00
ELE	Venture	2,800	4	\$3,392.00
CLF	TSX	2,800	6	\$47,053.00
XSTB	TSX	2,734	11	\$52,250.08
JWEL	TSX	2,731	28	\$71,827.96
PMNT	TSX	2,700	1	\$51,975.00
XBM	TSX	2,700	8	\$59,475.00
CF	TSX	2,700	26	\$22,980.00
ETHY.B	TSX	2,700	10	\$14,710.00
HAB	TSX	2,662	3	\$25,998.98
EQB	TSX	2,620	27	\$225,938.80
VXC	TSX	2,600	9	\$147,229.00
HHL.U	TSX	2,600	5	\$22,086.00
BN.PF.A	TSX	2,600	12	\$56,214.00
RCH	TSX	2,600	26	\$104,963.00
VGG	TSX	2,600	11	\$214,307.00
ZDV	TSX	2,600	15	\$52,001.50
BTCC.U	TSX	2,600	10	\$32,242.00
PPL.PF.E	TSX	2,600	7	\$58,983.00
ORV	TSX	2,500	4	\$697.50
IQD	TSX	2,500	6	\$86,621.00
AUMN	TSX	2,500	4	\$2,365.00
GIGA	Venture	2,500	2	\$465.00
MNTR	Venture	2,500	1	\$587.50
DOSE	CNSX	2,500	1	\$550.00

EXE	TSX	2,500	19	\$18,364.00
EDM	Venture	2,500	2	\$465.00
OSS	Venture	2,500	5	\$2,010.00
JEV	Venture	2,500	2	\$462.50
SLI	Venture	2,500	12	\$4,027.00
BBU.UN	TSX	2,500	25	\$66,778.00
KDK	Venture	2,500	4	\$1,680.00
TROY	CNSX	2,500	3	\$922.50
ABXX	NEO	2,500	15	\$32,102.00
FARM	Venture	2,500	2	\$345.00
DELX	Venture	2,500	2	\$262.50
BA	NEO	2,500	5	\$74,945.00
MKR	Venture	2,500	1	\$350.00
JET.B	NEO	2,500	4	\$1,790.00
BABY	TSX	2,500	2	\$625.00
NKL	Venture	2,500	2	\$1,505.00
DF	TSX	2,500	5	\$11,497.00
TMQ	TSX	2,500	4	\$1,885.00
ROS	Venture	2,500	1	\$250.00
SLR	TSX	2,500	2	\$2,390.00
CMNY	TSX	2,500	1	\$125,350.00
PBH	TSX	2,405	23	\$206,273.15
USCC.U	TSX	2,400	11	\$31,944.00
VI	TSX	2,400	13	\$93,368.00
LLY	NEO	2,400	5	\$67,912.00
OVV	TSX	2,400	24	\$179,312.00
CMAG	TSX	2,400	4	\$78,990.00
FSL	TSX	2,400	4	\$40,886.00
HBD	TSX	2,400	7	\$18,578.00
DCBO	TSX	2,400	24	\$149,167.00
BMO.PR.E	TSX	2,400	4	\$60,438.00
TD.PF.C	TSX	2,400	11	\$53,893.00
DBM	TSX	2,400	22	\$19,347.00
ZEQT	TSX	2,400	3	\$109,507.00
NOU	Venture	2,400	23	\$7,190.00
XIN	TSX	2,325	9	\$82,979.50
FIH.U	TSX	2,300	18	\$34,294.00
PNE	TSX	2,300	5	\$2,328.00
BCE.PR.M	TSX	2,300	15	\$35,902.00
CNL	TSX	2,300	6	\$11,396.00
XRB	TSX	2,300	7	\$50,119.00
DSY	Venture	2,300	2	\$3,565.00
GCL	TSX	2,300	2	\$2,760.00
RBX	Venture	2,300	4	\$5,567.00
COV	Venture	2,300	3	\$2,678.00
SVR	TSX	2,300	17	\$31,819.00
CDIV	TSX	2,300	5	\$31,020.00
PFIA	TSX	2,300	4	\$22,461.00
ZUB	TSX	2,300	9	\$58,571.00
QIPT	TSX	2,200	22	\$11,713.00
CBND	TSX	2,200	2	\$19,427.00
EMX	Venture	2,200	10	\$6,079.00
IBM	NEO	2,200	4	\$62,372.00
ZEQ	TSX	2,200	8	\$67,667.00
RLB	TSX	2,200	1	\$40,018.00
AMRQ	Venture	2,200	5	\$2,733.00

CVO	TSX	2,200	22	\$21,123.00
CMAG.U	TSX	2,200	3	\$54,494.00
HSAV	TSX	2,200	16	\$245,705.00
COST	NEO	2,200	16	\$75,181.00
IBAT	CNSX	2,100	3	\$2,059.00
TD.PF.I	TSX	2,100	11	\$51,306.00
FEC	TSX	2,100	19	\$18,307.50
HDIV	TSX	2,100	5	\$35,005.00
TXF	TSX	2,100	5	\$43,707.00
ENGH	TSX	2,100	21	\$62,963.00
FCUD	TSX	2,100	5	\$70,980.00
GWO.PR.T	TSX	2,100	6	\$40,905.00
PD	TSX	2,100	21	\$207,644.00
VCNS	TSX	2,100	4	\$57,665.00
BXF	TSX	2,100	2	\$20,582.00
XTD	TSX	2,100	1	\$5,481.00
VISA	NEO	2,100	5	\$55,630.00
TSU	TSX	2,060	21	\$84,211.20
UCU	Venture	2,000	2	\$1,495.00
VENZ	Venture	2,000	2	\$320.00
ACME	CNSX	2,000	2	\$130.00
CCD	Venture	2,000	2	\$20.00
BAC	CNSX	2,000	1	\$150.00
TRU	Venture	2,000	1	\$60.00
SHRC	CNSX	2,000	1	\$410.00
CCI	CNSX	2,000	1	\$220.00
CLIC	Venture	2,000	2	\$672.50
VALT	TSX	2,000	4	\$58,700.00
GMA	Venture	2,000	2	\$260.00
ABR	Venture	2,000	2	\$1,250.00
STER	Venture	2,000	2	\$617.50
ACOG	CNSX	2,000	1	\$1,400.00
EMM	Venture	2,000	1	\$200.00
NVLH	CNSX	2,000	1	\$310.00
ECOM	Venture	2,000	1	\$100.00
RNCH	Venture	2,000	1	\$100.00
MUSH	Venture	2,000	2	\$290.00
BTQ	NEO	2,000	2	\$850.00
PXC	TSX	2,000	4	\$74,310.00
AUEX	CNSX	2,000	1	\$40.00
MBAL	TSX	2,000	1	\$46,340.00
BTCQ.U	TSX	2,000	8	\$21,110.00
MBAI	CNSX	2,000	1	\$330.00
BNXT	CNSX	2,000	1	\$790.00
EGLX	TSX	2,000	3	\$335.00
NHHH	Venture	2,000	1	\$150.00
VEGA	CNSX	2,000	1	\$70.00
SOMA	Venture	2,000	4	\$1,215.00
CMD	Venture	2,000	1	\$160.00
AAB	TSX	2,000	1	\$50.00
AION	CNSX	2,000	1	\$40.00
VCIP	TSX	2,000	6	\$50,011.00
DRT	TSX	2,000	1	\$1,360.00
PTX	CNSX	2,000	1	\$70.00
CRDL	TSX	2,000	8	\$5,018.00
FLYN	Venture	2,000	2	\$180.00

MILK	CNSX	2,000	1	\$60.00
ENB.PF.A	TSX	2,000	7	\$35,828.00
VIZ	Venture	2,000	2	\$140.00
TRAC	CNSX	2,000	1	\$140.00
AVL	TSX	2,000	1	\$160.00
SDR	Venture	2,000	1	\$180.00
ABND	CNSX	2,000	1	\$680.00
FISH	Venture	2,000	1	\$2,680.00
TECH	TSX	2,000	6	\$28,828.00
VST	CNSX	2,000	1	\$250.00
TDG	Venture	2,000	4	\$300.00
LNGE	Venture	2,000	1	\$460.00
FRXI	Venture	2,000	2	\$85.00
BOLT	CNSX	2,000	1	\$630.00
MESC	CNSX	2,000	1	\$110.00
QCX	Venture	2,000	1	\$40.00
STNG	Venture	2,000	2	\$150.00
PGL	NEO	2,000	9	\$35,172.00
ARA	TSX	2,000	3	\$1,000.00
DIAM	TSX	2,000	2	\$170.00
GGI	Venture	2,000	4	\$190.00
SITI	NEO	2,000	3	\$52,207.00
AIML	CNSX	2,000	1	\$160.00
SKYG	Venture	2,000	1	\$100.00
FTS.PR.M	TSX	1,981	1	\$38,134.25
ENB.PR.F	TSX	1,968	1	\$34,361.28
KILO	TSX	1,932	4	\$67,661.40
INTC	NEO	1,900	9	\$41,006.00
XIT	TSX	1,900	9	\$99,265.00
XCS	TSX	1,900	2	\$37,147.00
ZWE	TSX	1,900	9	\$38,787.00
HUBL	TSX	1,900	10	\$21,704.00
PMM	TSX	1,900	3	\$42,385.00
NKE	NEO	1,900	3	\$33,085.00
HAL	TSX	1,900	4	\$37,580.00
BN.PF.G	TSX	1,900	9	\$34,193.00
TPE	TSX	1,900	11	\$41,119.00
UBIL.U	TSX	1,900	2	\$95,095.00
CHPS	TSX	1,900	2	\$71,344.00
BMO.PR.T	TSX	1,900	9	\$45,277.00
RAY.A	TSX	1,900	19	\$14,797.00
XQB	TSX	1,803	4	\$33,138.14
XESG	TSX	1,802	5	\$48,223.54
WTE	TSX	1,800	18	\$46,233.00
PDC	TSX	1,800	5	\$54,599.00
BPO.PR.P	TSX	1,800	11	\$21,222.00
HIX	TSX	1,800	1	\$49,734.00
PAYF	TSX	1,800	10	\$33,664.00
CGR	TSX	1,800	6	\$49,852.00
MKC	TSX	1,800	3	\$59,976.00
ARCH	Venture	1,800	6	\$4,264.00
GDV.PR.A	TSX	1,800	5	\$17,533.00
FCLC	NEO	1,800	2	\$18,615.00
VUS	TSX	1,800	12	\$162,808.00
FCGB	NEO	1,800	14	\$38,563.00
CIBR	TSX	1,800	8	\$79,138.50

BN.PR.R	TSX	1,800	8	\$28,054.00
CSU	TSX	1,768	19	\$6,397,617.40
HEQT	TSX	1,700	4	\$27,204.00
HITI	Venture	1,700	12	\$5,287.00
HURA	TSX	1,700	6	\$68,777.00
ENB.PF.U	TSX	1,700	9	\$35,460.00
LBS.PR.A	TSX	1,700	9	\$17,179.00
ZWP	TSX	1,700	8	\$30,189.00
DNG	TSX	1,700	8	\$8,567.00
RY.PR.Z	TSX	1,700	10	\$38,766.00
SPPP	TSX	1,700	8	\$24,072.00
QUU	TSX	1,700	4	\$344,281.00
TD.PF.D	TSX	1,700	5	\$39,055.00
BTCY.B	TSX	1,700	9	\$13,619.00
ENB.PR.T	TSX	1,700	11	\$31,899.00
HMP	TSX	1,700	7	\$15,826.00
SII	TSX	1,700	17	\$95,497.00
HUTE	TSX	1,600	2	\$14,864.00
TRP.PR.D	TSX	1,600	10	\$30,493.00
PPL.PR.E	TSX	1,600	6	\$34,686.00
ETHI	TSX	1,600	1	\$80,384.00
CEW	TSX	1,600	5	\$26,908.00
DXO	TSX	1,600	4	\$30,587.00
ZPAY	TSX	1,600	4	\$49,422.00
PPTA	TSX	1,600	14	\$13,010.00
DXC	TSX	1,585	4	\$54,991.50
SOIL	TSX	1,500	14	\$4,302.50
SME	Venture	1,500	2	\$167.50
ZEN	Venture	1,500	1	\$2,385.00
OTC	Venture	1,500	3	\$515.00
YES	Venture	1,500	2	\$577.50
FLOW	TSX	1,500	1	\$300.00
SUU	Venture	1,500	1	\$667.50
BN.PF.E	TSX	1,500	5	\$25,729.00
PIF	TSX	1,500	15	\$17,443.00
VEXT	CNSX	1,500	2	\$397.50
BMO.PR.S	TSX	1,500	13	\$36,304.00
FCGS.U	NEO	1,500	1	\$13,875.00
CVE.PR.G	TSX	1,500	6	\$34,671.00
SLF.PR.D	TSX	1,500	6	\$27,654.00
DLP	Venture	1,500	1	\$660.00
CLIP	Venture	1,500	1	\$300.00
WPK	TSX	1,500	15	\$59,890.00
AW.UN	TSX	1,500	13	\$44,950.00
ITE	TSX	1,500	3	\$305.00
BIP.PR.B	TSX	1,500	5	\$36,161.00
GIP	Venture	1,500	4	\$3,960.00
VGV	TSX	1,500	6	\$32,629.00
ZDI	TSX	1,500	13	\$35,115.00
KDA	Venture	1,500	3	\$655.00
TBX	Venture	1,500	3	\$267.50
OGD	TSX	1,500	2	\$985.00
CRON	TSX	1,500	13	\$5,235.00
NF	CNSX	1,500	1	\$690.00
IGX	TSX	1,500	2	\$342.50
WEST	CNSX	1,500	2	\$360.00

HOM.U	TSX	1,500	13	\$16,676.00
VLC	Venture	1,500	1	\$165.00
TECK.A	TSX	1,500	8	\$100,376.00
MANN	CNSX	1,500	2	\$145.00
FORA	TSX	1,500	9	\$10,887.00
ZBK	TSX	1,500	3	\$42,014.00
PRL	TSX	1,420	14	\$32,564.80
FFH	TSX	1,413	15	\$2,083,770.82
HBF.U	TSX	1,400	3	\$14,952.00
CM.PR.O	TSX	1,400	7	\$33,306.00
ZGRO	TSX	1,400	6	\$57,558.00
XEU	TSX	1,400	5	\$41,180.00
HPF	TSX	1,400	2	\$5,153.00
EMA.PR.F	TSX	1,400	4	\$26,009.00
PR	TSX	1,400	6	\$12,732.00
RQL	TSX	1,400	5	\$28,420.00
NXF.B	TSX	1,400	2	\$11,956.00
ETC	TSX	1,400	10	\$20,703.00
ASTL	TSX	1,400	12	\$14,990.00
BCE.PR.G	TSX	1,400	9	\$22,428.00
PHE.B	TSX	1,400	7	\$50,974.00
MCON	TSX	1,400	1	\$29,162.00
ZMID	TSX	1,400	4	\$60,168.00
ENB.PR.V	TSX	1,400	8	\$30,730.00
FCAM	NEO	1,400	3	\$15,462.00
PFE	NEO	1,400	5	\$17,021.00
CVE.WT	TSX	1,400	14	\$31,578.00
CIGI	TSX	1,388	14	\$215,200.72
DGRC	TSX	1,300	6	\$49,828.00
ZDY	TSX	1,300	7	\$51,855.00
ZID	TSX	1,300	5	\$60,227.00
RGQR	TSX	1,300	1	\$25,272.00
PWF.PF.A	TSX	1,300	1	\$22,295.00
BBD.A	TSX	1,300	13	\$76,107.00
HUG	TSX	1,300	3	\$24,226.00
SCR	TSX	1,300	4	\$44,525.00
LIFE	TSX	1,300	2	\$27,177.00
DXP	TSX	1,300	6	\$27,560.00
MNT	TSX	1,300	8	\$42,396.00
SECU	Venture	1,300	2	\$3,250.00
MCDS	NEO	1,300	2	\$30,758.00
BPO.PR.T	TSX	1,200	9	\$17,952.00
YTSL	NEO	1,200	10	\$18,464.00
PPL.PR.G	TSX	1,200	6	\$23,895.00
QQC.F	TSX	1,200	5	\$172,592.00
IFC.PR.E	TSX	1,200	3	\$24,493.00
ZGLD	TSX	1,200	6	\$42,660.00
POW.PR.G	TSX	1,200	5	\$25,259.00
ACOP	Venture	1,200	2	\$1,508.00
FAT	CNSX	1,200	10	\$4,852.00
NXF	TSX	1,200	4	\$7,862.00
CCOM	TSX	1,200	7	\$24,396.00
PFLS	TSX	1,200	6	\$19,912.00
HEU	TSX	1,200	6	\$42,068.00
PPL.PR.I	TSX	1,200	4	\$26,709.00
DXN	TSX	1,200	2	\$22,854.00

CBCX	TSX	1,200	2	\$22,968.00
CJT	TSX	1,157	11	\$128,128.57
FSV	TSX	1,149	12	\$243,442.40
GWO.PR.I	TSX	1,100	4	\$19,256.00
FFN.PR.A	TSX	1,100	5	\$11,155.00
IPCO	TSX	1,100	11	\$19,674.00
HXE	TSX	1,100	5	\$43,032.00
CMGG	TSX	1,100	2	\$29,966.00
JAG	TSX	1,100	10	\$3,164.00
TRZ	TSX	1,100	11	\$3,892.00
ZSP.U	TSX	1,100	8	\$61,622.00
FGLS	NEO	1,100	1	\$9,383.00
XUSF	TSX	1,100	2	\$65,361.00
FCUQ	TSX	1,100	3	\$59,752.00
HXEM	TSX	1,100	2	\$37,927.00
CCS.PR.C	TSX	1,100	4	\$21,107.00
ENB.PF.V	TSX	1,100	5	\$24,200.00
BOND	TSX	1,100	2	\$22,443.00
ZDJ	TSX	1,100	6	\$64,980.00
GCTB	TSX	1,100	3	\$55,145.00
IFOS	Venture	1,100	2	\$1,497.00
HUTS	TSX	1,100	6	\$12,308.00
BYD	TSX	1,026	11	\$285,709.36
AFN	TSX	1,019	11	\$62,131.09
MTS	Venture	1,000	1	\$95.00
AIAI	CNSX	1,000	1	\$330.00
SASY	CNSX	1,000	1	\$80.00
BLO	CNSX	1,000	2	\$255.00
SVR.C	TSX	1,000	4	\$15,325.00
MIT	Venture	1,000	1	\$35.00
IUMF	TSX	1,000	1	\$22,090.00
MA	NEO	1,000	2	\$29,601.00
BN.PR.T	TSX	1,000	4	\$15,725.00
RUP	TSX	1,000	10	\$3,947.00
ENS.PR.A	TSX	1,000	8	\$9,980.00
KNE	Venture	1,000	1	\$130.00
TA.PR.H	TSX	1,000	5	\$21,600.00
ZTL	NEO	1,000	4	\$37,463.50
METL	CNSX	1,000	1	\$40.00
BTT	Venture	1,000	1	\$20.00
CFW	TSX	1,000	6	\$4,531.00
CELL	Venture	1,000	1	\$50.00
CTZ	Venture	1,000	2	\$930.00
HGRW	TSX	1,000	1	\$22,670.00
ZFR	Venture	1,000	1	\$45.00
URM	CNSX	1,000	1	\$60.00
ENB.PR.B	TSX	1,000	7	\$16,793.00
SHP	CNSX	1,000	1	\$40.00
SPAI	CNSX	1,000	2	\$372.50
OPW	Venture	1,000	1	\$65.00
SMC	TSX	1,000	1	\$25.00
ARU	Venture	1,000	2	\$240.00
WML	Venture	1,000	1	\$185.00
HULC	TSX	1,000	8	\$84,255.00
WINS	Venture	1,000	2	\$120.00
BN.PR.Z	TSX	1,000	4	\$20,011.00

TTG	Venture	1,000	1	\$40.00
RAK	Venture	1,000	1	\$205.00
GSY	TSX	1,000	10	\$171,201.00
BIP.PR.A	TSX	1,000	5	\$20,048.00
LPEN	TSX	1,000	1	\$160.00
VZ	NEO	1,000	1	\$17,560.00
EMR	Venture	1,000	1	\$75.00
CJET	NEO	1,000	2	\$100.00
ETF	Venture	1,000	1	\$25.00
LEV.WT	TSX	1,000	1	\$40.00
CNCC	TSX	1,000	4	\$12,129.00
SAU	TSX	1,000	1	\$80.00
CVW	Venture	1,000	1	\$730.00
LGO	TSX	1,000	8	\$2,094.00
ZUD	TSX	1,000	4	\$27,528.00
HBP	TSX	1,000	1	\$200.00
SPMC	Venture	1,000	1	\$440.00
CPLF	TSX	1,000	10	\$6,794.00
ASTR	Venture	1,000	1	\$160.00
HLFE	TSX	1,000	1	\$9,660.00
NAU	Venture	1,000	2	\$457.50
CGI	TSX	1,000	6	\$37,302.00
HSUV.U	TSX	1,000	10	\$109,348.00
GRC	TSX	1,000	1	\$80.00
GLD	Venture	1,000	1	\$65.00
RDG	Venture	1,000	1	\$125.00
GFP	TSX	1,000	2	\$740.00
OWLI	CNSX	1,000	1	\$20.00
OAM	Venture	1,000	2	\$357.50
QTRH	TSX	1,000	4	\$1,812.00
GET	CNSX	1,000	1	\$120.00
FN	TSX	1,000	10	\$37,224.00
TRP.PR.A	TSX	1,000	5	\$15,692.00
SGLD	TSX	1,000	1	\$180.00
EW	Venture	1,000	1	\$60.00
SRR	Venture	1,000	1	\$880.00
NDAT	CNSX	1,000	1	\$150.00
GOH	CNSX	1,000	1	\$130.00
READ	CNSX	1,000	1	\$90.00
XDGH	TSX	1,000	3	\$25,260.00
CMIL	Venture	1,000	1	\$20.00
DSAI	CNSX	1,000	1	\$50.00
ZLE	TSX	1,000	1	\$17,630.00
ANON	CNSX	1,000	1	\$90.00
MHUB	Venture	1,000	2	\$210.00
SBIO	Venture	1,000	1	\$320.00
XTM	Venture	1,000	1	\$70.00
GRD	Venture	1,000	1	\$40.00
IAN	CNSX	1,000	1	\$25.00
ERTH	CNSX	1,000	1	\$60.00
MGW	CNSX	1,000	1	\$45.00
FTEL	CNSX	1,000	1	\$85.00
CDZ	TSX	900	5	\$28,293.00
PDIV	TSX	900	2	\$8,379.00
DAY	TSX	900	9	\$75,479.00
CGIN	TSX	900	1	\$18,486.00

BN.PF.J	TSX	900	3	\$19,170.00
DXG	TSX	900	7	\$54,338.00
CU.PR.G	TSX	900	9	\$15,444.00
ENB.PR.Y	TSX	900	6	\$16,063.00
CIC	TSX	900	2	\$9,786.00
BPF.UN	TSX	900	9	\$14,159.00
BITE	CNSX	900	2	\$1,495.00
ETHC	NEO	900	2	\$3,195.00
HXDM	TSX	900	6	\$40,673.00
WN.PR.D	TSX	900	7	\$17,843.00
ZGQ	TSX	900	2	\$56,445.00
EPRX	TSX	900	4	\$3,357.00
MPH	Venture	900	2	\$981.00
TD.PF.B	TSX	900	8	\$21,568.50
ZPW	TSX	900	3	\$14,260.00
NSCC	TSX	900	3	\$19,449.00
XHY	TSX	900	4	\$14,575.00
LIRC	TSX	900	7	\$6,467.00
ENB.PF.K	TSX	900	5	\$18,955.00
MHCD	TSX	900	9	\$10,296.00
STEP	TSX	900	9	\$3,708.00
AQN.PR.A	TSX	900	8	\$20,465.00
HLPR	TSX	900	1	\$22,734.00
ILGB	TSX	900	2	\$7,776.00
ZGI	TSX	900	4	\$37,732.00
JPM	NEO	900	5	\$22,475.00
IGB	TSX	900	2	\$15,984.00
BCE.PR.D	TSX	900	6	\$16,630.00
XMC	TSX	900	3	\$27,657.00
NOVC	TSX	900	1	\$1,458.00
XSMH	TSX	839	1	\$21,881.12
XSAB	TSX	837	1	\$14,672.61
ZUCM	TSX	800	1	\$24,472.00
MKP	TSX	800	8	\$12,420.00
BN.PR.B	TSX	800	3	\$10,020.00
ZEO	TSX	800	2	\$58,438.00
WED	Venture	800	4	\$2,883.00
BMAX	TSX	800	1	\$10,528.00
XSTH	TSX	800	4	\$29,628.00
TUSB.U	TSX	800	1	\$7,864.00
ZTIP.F	TSX	800	1	\$22,696.00
NFLX	NEO	800	2	\$19,850.00
CSCO	NEO	800	1	\$19,512.00
FCIN	NEO	800	7	\$8,483.00
COPP	TSX	800	6	\$28,605.00
TOY	TSX	800	6	\$26,326.00
ZWA	TSX	800	3	\$20,008.00
BN.PF.H	TSX	800	3	\$18,487.00
SOY	TSX	800	8	\$6,636.00
NA.PR.E	TSX	800	6	\$17,883.00
STC	TSX	800	8	\$5,229.00
TRP.PR.E	TSX	800	5	\$14,150.00
HGR	TSX	800	1	\$4,696.00
CARS	TSX	800	4	\$15,394.00
VGAB	NEO	800	6	\$16,796.00
ZBAL	TSX	800	3	\$29,570.00

ZEF	TSX	800	2	\$9,780.00
HRIF	TSX	800	1	\$12,440.00
XCSR	TSX	800	6	\$50,513.00
UPS	NEO	800	3	\$15,380.00
CKG	Venture	800	4	\$1,882.00
BPO.PR.C	TSX	800	5	\$13,440.00
CWW	TSX	800	7	\$43,133.00
CNCL	TSX	800	4	\$15,648.00
XUU.U	TSX	800	3	\$30,502.00
CSW.B	TSX	800	2	\$9,840.00
KXS	TSX	795	7	\$120,917.35
GUD	TSX	700	7	\$4,044.00
FCUL	NEO	700	7	\$31,081.00
FCGC	NEO	700	4	\$8,060.00
GWO.PR.H	TSX	700	5	\$12,929.00
DXB	TSX	700	3	\$12,511.00
TD.PF.A	TSX	700	6	\$16,520.00
PVS.PR.F	TSX	700	2	\$17,325.00
ZHP	TSX	700	5	\$12,590.00
HFIN	TSX	700	4	\$10,721.00
LA	Venture	700	3	\$7,548.00
XTLT	TSX	700	3	\$24,815.00
BRVO	Venture	700	1	\$1,400.00
HCLN	TSX	700	1	\$5,978.00
ZWS	TSX	700	2	\$13,813.00
HCRE	TSX	700	4	\$16,902.00
POW.PR.C	TSX	700	6	\$15,782.00
BCE.PR.H	TSX	700	6	\$12,894.00
CUD	TSX	700	3	\$35,382.00
TGED	TSX	700	4	\$16,275.00
FCMO	NEO	700	4	\$9,387.00
ZUQ.F	TSX	700	2	\$33,158.00
TVK	TSX	700	6	\$50,298.00
AAWH.U	CNSX	700	1	\$875.00
PWI	TSX	700	1	\$5,320.00
NPI.PR.A	TSX	700	2	\$11,861.00
CYB	TSX	700	6	\$47,879.00
MFC.PR.I	TSX	700	6	\$15,980.00
THE	TSX	700	2	\$17,519.00
CDR	TSX	700	2	\$1,393.00
ODV	Venture	700	5	\$2,352.00
PTK	Venture	700	3	\$1,099.00
XDG	TSX	700	4	\$17,551.00
FCID	TSX	700	6	\$18,665.00
MUMC.B	TSX	700	2	\$32,348.00
PSB	TSX	700	5	\$12,008.00
XDSR	TSX	700	5	\$39,737.00
BPO.PR.E	TSX	700	5	\$9,535.00
NA.PR.C	TSX	700	4	\$17,839.00
DRX	TSX	700	4	\$8,724.00
CGO	TSX	700	7	\$37,313.00
FFH.PR.M	TSX	700	4	\$16,700.00
WSRD	TSX	700	2	\$19,628.00
HOG	TSX	681	1	\$7,416.09
XSEM	TSX	636	6	\$12,284.16
BEP.PR.M	TSX	600	3	\$11,810.00

FCGI	TSX	600	1	\$7,878.00
FBAL	NEO	600	1	\$7,002.00
DGHI	Venture	600	5	\$1,048.00
WJX	TSX	600	6	\$19,434.00
AIM	TSX	600	6	\$1,493.00
PWF.PR.G	TSX	600	2	\$13,297.00
QQQT	TSX	600	3	\$16,300.00
CIEM	TSX	600	2	\$11,415.00
ESGA	TSX	600	2	\$20,796.00
FLI	TSX	600	2	\$5,704.00
PPL.PR.A	TSX	600	4	\$12,770.00
SRII	NEO	600	1	\$13,008.00
SGML	Venture	600	6	\$12,279.00
QXM	TSX	600	3	\$16,519.00
EQL.U	TSX	600	3	\$14,760.00
ZSDB	TSX	600	3	\$17,624.00
ZJPN	TSX	600	2	\$20,924.00
PHE	TSX	600	3	\$19,740.00
WN.PR.C	TSX	600	3	\$11,864.00
PPL.PF.A	TSX	600	3	\$12,989.00
TPU	TSX	600	3	\$23,934.00
XST	TSX	600	2	\$54,435.00
AD.UN	TSX	600	5	\$9,739.00
URE	TSX	600	2	\$1,410.00
GBAL	TSX	600	1	\$27,786.00
MTAV	TSX	600	1	\$15,420.00
VRIF	TSX	600	5	\$14,319.00
ULV.F	TSX	600	3	\$27,497.00
TTP	TSX	600	1	\$15,156.00
ZDM	TSX	600	3	\$17,417.00
ELO	TSX	600	3	\$990.00
IFC.PR.G	TSX	600	2	\$13,452.00
XMH	TSX	600	4	\$15,708.00
WVM	Venture	600	1	\$630.00
QCN	TSX	600	5	\$80,212.00
BEV	CNSX	600	2	\$1,100.00
CMG	TSX	600	5	\$5,960.00
CGL.C	TSX	600	3	\$16,816.00
BEP.PR.R	TSX	600	3	\$10,678.00
XEF.U	TSX	600	1	\$16,020.00
ZCLN	TSX	600	3	\$8,752.00
PWF.PR.F	TSX	600	4	\$11,793.00
PLV	TSX	600	1	\$13,728.00
ZWQT	TSX	600	2	\$9,794.00
FINT	TSX	600	2	\$15,690.00
ZUAG.F	TSX	600	5	\$17,380.00
FCCQ	TSX	600	6	\$20,330.00
CATR	NEO	500	1	\$13,695.00
CU.PR.E	TSX	500	3	\$9,386.00
TNT.UN	TSX	500	5	\$4,508.00
ENB.PR.D	TSX	500	4	\$8,546.00
ONYX	Venture	500	1	\$155.00
PLSR	Venture	500	1	\$585.00
ZST.L	TSX	500	2	\$29,167.00
FTS.PR.H	TSX	500	4	\$7,747.00
CVE.PR.A	TSX	500	4	\$8,965.00

MDNA	TSX	500	1	\$975.00
XID	TSX	500	5	\$26,323.00
XMI	TSX	500	2	\$18,005.00
VML	Venture	500	1	\$135.00
RY.PR.J	TSX	500	2	\$11,285.00
IDIV.B	TSX	500	5	\$6,820.00
RIT	TSX	500	4	\$7,788.00
BPO.PR.R	TSX	500	1	\$5,950.00
EDGF	TSX	500	2	\$5,123.00
PWF.PR.H	TSX	500	2	\$10,910.00
CU.PR.C	TSX	500	4	\$10,132.00
IMCC	CNSX	500	1	\$430.00
TIG	Venture	500	1	\$155.00
DRM	TSX	500	5	\$9,379.00
ESPN	Venture	500	1	\$80.00
WEB	Venture	500	1	\$460.00
ENB.PR.P	TSX	500	5	\$9,076.00
HSLV	CNSX	500	1	\$247.50
TIN	Venture	500	1	\$130.00
ENB.PF.C	TSX	500	1	\$8,640.00
FMTV	NEO	500	1	\$6,765.00
CM.PR.S	TSX	500	4	\$11,370.00
TQGD	TSX	500	2	\$9,060.00
TECI	TSX	500	1	\$3,755.00
EMA.PR.L	TSX	500	1	\$8,650.00
XIM	Venture	500	1	\$97.50
PPL.PR.Q	TSX	500	4	\$11,315.00
TBAL	TSX	500	1	\$8,680.00
HUGE	CNSX	500	1	\$410.00
IRV	CNSX	500	1	\$200.00
GWO.PR.P	TSX	500	3	\$10,197.00
BOND.U	TSX	500	1	\$10,315.00
CRM	NEO	500	1	\$11,925.00
IQD.B	TSX	500	2	\$14,975.00
STPL	TSX	500	4	\$11,339.00
CU.PR.J	TSX	500	1	\$9,005.00
RBO	TSX	500	1	\$9,090.00
GRB	Venture	500	1	\$425.00
GREN	CNSX	500	1	\$167.50
BPO.PR.N	TSX	500	4	\$5,718.00
BMR	Venture	500	1	\$50.00
FN.PR.B	TSX	500	1	\$7,380.00
BCT	TSX	500	1	\$1,845.00
CINF	TSX	500	4	\$12,055.00
TUED	TSX	500	4	\$12,635.00
MKB	TSX	500	2	\$9,313.00
XUH	TSX	500	1	\$21,290.00
MFC.PR.J	TSX	500	5	\$11,367.00
BN.PF.I	TSX	500	3	\$10,792.00
QUIS	Venture	500	1	\$180.00
EAM	Venture	500	1	\$55.00
ADBE	NEO	500	2	\$9,528.00
NVX	Venture	500	1	\$140.00
EML	Venture	500	1	\$95.00
ESPX	TSX	500	2	\$11,626.00
BNRE	TSX	500	4	\$27,038.00

TLF	TSX	500	3	\$11,718.00
BLCO	TSX	500	5	\$9,824.00
BIP.PR.F	TSX	500	3	\$10,350.00
QQQY	TSX	500	3	\$12,728.00
CDN	CNSX	500	1	\$75.00
LEM	Venture	500	1	\$57.50
CDB	Venture	500	1	\$247.50
FCCM	NEO	500	3	\$5,636.00
PIC.A	TSX	500	3	\$2,189.00
AAN	Venture	500	1	\$120.00
CU.PR.F	TSX	500	1	\$8,800.00
XUSR	TSX	400	4	\$30,697.00
WN.PR.A	TSX	400	3	\$8,929.00
DGR.B	TSX	400	2	\$19,212.00
HOM.UN	TSX	400	4	\$6,092.00
PET	TSX	400	4	\$12,362.00
FLJA	NEO	400	2	\$10,704.00
BCE.PR.K	TSX	400	4	\$6,043.00
ZMI	TSX	400	2	\$6,534.50
TGED.U	TSX	400	2	\$6,724.00
FFH.PR.K	TSX	400	3	\$8,201.00
LCS.PR.A	TSX	400	4	\$4,052.00
AIF	TSX	400	4	\$20,837.50
BN.PF.B	TSX	400	1	\$7,912.00
BN.PF.F	TSX	400	3	\$8,149.00
QTIP	NEO	400	2	\$33,740.00
VE	TSX	400	3	\$13,986.00
IFC.PR.A	TSX	400	3	\$7,256.00
QIE	TSX	400	1	\$12,716.00
CNAO.U	TSX	400	2	\$10,232.00
EVGN	Venture	400	1	\$844.00
PWI.PR.A	TSX	400	4	\$4,028.00
SBC	TSX	400	3	\$3,644.00
KUT	Venture	400	2	\$1,110.00
MFC.PR.K	TSX	400	3	\$8,982.00
CYBR.B	TSX	400	2	\$21,500.00
PRB	TSX	400	4	\$639.00
ZZZ	TSX	400	4	\$11,093.00
CU.PR.D	TSX	400	3	\$7,431.50
TRP.PR.G	TSX	400	3	\$7,425.00
PVT	Venture	400	3	\$610.00
DGR	TSX	400	2	\$17,016.00
FHI.B	TSX	400	2	\$5,028.00
ZDH	TSX	400	3	\$10,710.00
XTR	TSX	400	3	\$4,223.00
MEE	TSX	400	3	\$10,542.00
EFN.PR.E	TSX	400	4	\$9,980.00
ERE.UN	TSX	400	2	\$968.00
RY.PR.S	TSX	400	3	\$9,330.00
ZWG	TSX	400	1	\$12,016.00
BPO.PR.I	TSX	400	2	\$5,837.50
PPL.PR.C	TSX	400	3	\$8,080.00
PWF.PR.Z	TSX	400	3	\$7,722.00
IFC.PR.I	TSX	400	3	\$8,204.00
XEMC	TSX	400	2	\$18,584.00
HBGD	TSX	400	3	\$10,373.00

XSUS	TSX	304	1	\$11,406.08
FTS.PR.G	TSX	300	1	\$6,360.00
CBUG	TSX	300	1	\$7,332.00
BCE.PR.T	TSX	300	3	\$5,153.00
FFH.PR.G	TSX	300	2	\$5,314.00
RY.PR.H	TSX	300	2	\$6,778.00
QEM	TSX	300	2	\$7,523.00
MFC.PR.B	TSX	300	2	\$5,618.00
VMO	TSX	300	2	\$16,882.00
TCS	TSX	300	3	\$11,229.00
AI	TSX	300	2	\$3,390.00
WXM	TSX	300	1	\$7,872.00
PPL.PR.S	TSX	300	3	\$7,008.00
XPF	TSX	300	2	\$4,402.00
HXCN	TSX	300	1	\$10,569.00
BCE.PR.J	TSX	300	2	\$5,514.00
VLB	TSX	300	3	\$6,113.00
NA.PR.G	TSX	300	2	\$7,500.00
ARKK	TSX	300	3	\$5,654.00
WMT	NEO	300	3	\$7,929.00
BTCY.U	TSX	300	1	\$1,986.00
RY.PR.M	TSX	300	1	\$6,705.00
QCLN	TSX	300	1	\$4,482.00
TD.PF.J	TSX	300	3	\$6,870.00
GWO.PR.N	TSX	300	3	\$4,338.00
XSTP	TSX	300	1	\$12,408.00
CESG.B	NEO	300	1	\$9,594.00
NXR.UN	TSX	300	2	\$2,152.00
PPL.PR.O	TSX	300	3	\$6,252.00
ALA.PR.A	TSX	300	1	\$5,634.00
ENB.PR.J	TSX	300	2	\$5,580.00
QIF	NEO	300	1	\$8,838.00
GRA	TSX	300	3	\$723.00
DXEM	TSX	300	2	\$3,863.00
SBT.B	TSX	300	1	\$6,465.00
PWF.PR.S	TSX	300	2	\$5,466.00
RCD	TSX	300	2	\$7,799.00
CLU	NEO	300	1	\$15,138.00
TA.PR.F	TSX	300	2	\$5,574.00
TUEX	TSX	300	1	\$6,960.00
BREA	TSX	300	3	\$7,377.00
SFC	TSX	300	1	\$2,160.00
FCCL	NEO	300	3	\$9,617.00
CWB.PR.B	TSX	300	2	\$6,605.00
BCE.PR.R	TSX	300	3	\$4,880.00
RCDC	TSX	300	2	\$5,993.00
ZWEN	TSX	300	3	\$9,602.00
HBA	TSX	300	2	\$7,168.00
ACQ	TSX	300	3	\$7,152.00
PWF.PR.R	TSX	300	2	\$6,240.00
EFN.PR.C	TSX	300	1	\$7,479.00
NPRF	TSX	300	2	\$6,514.00
NA.PR.W	TSX	300	2	\$6,429.00
BDIV	TSX	300	3	\$5,931.00
ENB.PR.H	TSX	300	2	\$5,571.00
EMA.PR.H	TSX	300	3	\$6,566.00

KPT	TSX	300	2	\$2,535.00
MFC.PR.L	TSX	300	2	\$6,090.00
XMU	TSX	300	2	\$22,310.00
ZLH	TSX	300	1	\$9,492.00
HLIT	TSX	300	1	\$6,360.00
LFE.PR.B	TSX	300	2	\$3,031.00
PIX.UN	TSX	300	1	\$2,370.00
DXU	TSX	225	1	\$12,750.75
FFH.PR.I	TSX	200	2	\$3,624.00
XSE	TSX	200	2	\$3,504.00
BMO.PR.W	TSX	200	1	\$4,748.00
ZJG	TSX	200	2	\$15,349.00
PHW	TSX	200	1	\$3,852.00
IPO	TSX	200	2	\$498.00
ZJK	TSX	200	1	\$3,608.00
BCE.PR.I	TSX	200	2	\$3,196.00
GDC	TSX	200	2	\$580.00
ENB.PR.N	TSX	200	2	\$4,144.00
FSF	TSX	200	1	\$5,024.00
EVO	TSX	200	2	\$4,002.00
NSGE	TSX	200	1	\$7,654.00
XMF.PR.B	TSX	200	1	\$990.00
QBR.A	TSX	200	2	\$5,978.00
RY.PR.O	TSX	200	1	\$4,470.00
FDN	TSX	200	1	\$4,550.00
ADEN	TSX	200	2	\$8,434.00
CM.PR.Q	TSX	200	2	\$4,589.00
HPYT.U	TSX	200	1	\$2,270.00
ETHQ.U	TSX	200	2	\$2,484.00
FCRR	TSX	200	2	\$7,563.00
BCE.PR.N	TSX	200	1	\$3,370.00
BCE.PR.Q	TSX	200	1	\$4,400.00
ESGY	TSX	200	1	\$10,074.00
NANO	TSX	200	1	\$320.00
MDIV	TSX	200	2	\$3,152.00
TGRE	TSX	200	2	\$2,716.00
GDI	TSX	200	2	\$7,889.00
BMO.PR.Y	TSX	200	1	\$4,698.00
HAF	TSX	200	2	\$1,439.00
SRV.UN	TSX	200	1	\$2,878.00
PZA	TSX	200	1	\$2,662.00
ASCU	TSX	200	2	\$314.00
TINF	TSX	200	1	\$3,626.00
BN.PF.C	TSX	200	1	\$3,510.00
CMDO	TSX	200	1	\$3,784.00
ZUP	TSX	200	1	\$4,102.00
EQCL	TSX	200	2	\$4,342.00
BEP.PR.G	TSX	200	2	\$4,691.00
ZUH	TSX	200	2	\$13,735.00
BNE	TSX	200	2	\$1,346.00
QDXH	TSX	200	1	\$26,380.00
CJP	NEO	200	2	\$5,554.00
REAL	TSX	200	2	\$1,159.00
ZHY	TSX	200	1	\$2,194.00
MINT	TSX	200	2	\$7,533.00
POW.PR.A	TSX	200	1	\$4,310.00

MNS	TSX	200	1	\$4,336.00
BPO.PR.G	TSX	200	2	\$3,069.00
EMV.B	TSX	200	1	\$5,716.00
EMA.PR.J	TSX	200	1	\$4,002.00
ORC.B	Venture	200	2	\$820.00
BCE.PR.A	TSX	200	1	\$3,442.00
CSE.PR.A	TSX	200	1	\$2,758.00
MREL	TSX	200	2	\$2,313.00
SBUX	NEO	200	1	\$4,886.00
TRP.PR.B	TSX	200	2	\$2,524.00
TLV	TSX	200	2	\$5,818.00
GWO.PR.M	TSX	200	2	\$4,406.00
NSSB	TSX	200	1	\$1,958.00
BRAG	TSX	200	2	\$1,640.00
ZGB	TSX	200	2	\$8,832.00
BGI.UN	TSX	200	2	\$813.00
CF.PR.C	TSX	200	1	\$3,848.00
HRAA	TSX	200	1	\$2,354.00
FLCP	TSX	200	1	\$3,462.00
SITC	NEO	200	1	\$5,718.00
ESGG	TSX	200	2	\$8,860.00
HD	NEO	200	1	\$4,466.00
HIG	TSX	200	2	\$1,704.00
KEG.UN	TSX	200	1	\$2,898.00
RPS	NEO	200	2	\$4,246.00
MSA	TSX	200	1	\$232.00
TNZ	TSX	200	2	\$830.00
GWO.PR.R	TSX	200	1	\$3,660.00
BCE.PR.F	TSX	200	2	\$3,442.00
GWO.PR.Q	TSX	200	2	\$3,892.00
SPAY	TSX	194	1	\$5,296.20
XCBG	TSX	156	1	\$5,661.24
SFTC	TSX	155	2	\$2,669.75
RCI.A	TSX	121	3	\$6,768.00
DC.A	TSX	100	1	\$114.00
CMI	Venture	100	1	\$123.00
TD.PF.E	TSX	100	1	\$2,276.00
EMA.PR.C	TSX	100	1	\$2,145.00
INE.PR.A	TSX	100	1	\$1,280.00
LB.PR.H	TSX	100	1	\$1,800.00
MCB	TSX	100	1	\$195.00
WSRI	TSX	100	1	\$3,970.00
PWF.PR.T	TSX	100	1	\$2,220.00
CMOM.B	TSX	100	1	\$2,357.00
IIMF	TSX	100	1	\$2,130.00
CGG	TSX	100	1	\$861.00
HTA.U	TSX	100	1	\$1,931.00
HGGG	TSX	100	1	\$2,946.00
PRA	TSX	100	1	\$2,860.00
XEXP	TSX	100	1	\$4,754.00
NSCB	TSX	100	1	\$2,173.00
INAL.F	TSX	100	1	\$2,252.00
IFC.PR.C	TSX	100	1	\$2,002.00
PWF.PR.O	TSX	100	1	\$2,185.00
ZCON	TSX	100	1	\$3,289.00
QETH.U	TSX	100	1	\$5,205.00

HAI	TSX	100	1	\$484.00
FTS.PR.F	TSX	100	1	\$1,940.00
CSW.A	TSX	100	1	\$1,337.00
TECH.B	TSX	100	1	\$1,665.00
TSAT	TSX	100	1	\$1,064.00
BN.PR.X	TSX	100	1	\$1,540.00
PFAA	TSX	100	1	\$1,087.00
APLY	NEO	100	1	\$2,354.00
PWF.PR.P	TSX	100	1	\$1,474.00
VBNK	TSX	100	1	\$1,382.00
FHI	TSX	100	1	\$1,122.00
BRF.PR.F	TSX	100	1	\$1,758.00
UBER	NEO	100	1	\$4,669.00
DIVS	TSX	100	1	\$1,497.00
CSOC.B	Venture	100	1	\$283.00
BQE	Venture	100	1	\$4,900.00
BPRF	TSX	100	1	\$2,234.00
TGFI	TSX	100	1	\$2,013.00
PXU.F	TSX	100	1	\$5,876.00
XMW	TSX	100	1	\$4,950.00
XTLT.U	TSX	100	1	\$2,583.00
FLGA	TSX	100	1	\$1,860.00
ZWT	TSX	100	1	\$4,365.00
BCE.PR.L	TSX	100	1	\$1,625.00
LFE	TSX	100	1	\$430.00
HYLD.U	TSX	100	1	\$1,342.00
PVS.PR.K	TSX	100	1	\$2,230.00
GATO	TSX	100	1	\$1,464.00
MFC.PR.M	TSX	100	1	\$2,031.00
CLP.UN	TSX	100	1	\$625.00
RS	TSX	100	1	\$1,224.00
ZLSU	TSX	100	1	\$3,526.00
L.PR.B	TSX	100	1	\$2,160.00
QBTC.U	TSX	100	1	\$6,687.00
PTO.UN	TSX	100	1	\$715.00
GUTB.U	TSX	100	1	\$5,015.00
TMEI	TSX	100	1	\$1,670.00
MFC.PR.Q	TSX	100	1	\$2,205.00
ENB.PF.E	TSX	100	1	\$1,690.00
PVS.PR.I	TSX	100	1	\$2,442.00
ILLM	TSX	100	1	\$165.00
XHB	TSX	100	1	\$1,894.00
CMAR	TSX	100	1	\$1,769.00
AX.PR.I	TSX	100	1	\$1,811.00
ALA.PR.G	TSX	100	1	\$2,320.00
FCVH	TSX	100	1	\$1,669.00
GWO.PR.Y	TSX	100	1	\$1,725.00
HXU	TSX	100	1	\$2,176.00
XMV	TSX	100	1	\$4,106.00
LPAY	TSX	100	1	\$2,748.00
MNY	TSX	100	1	\$10,025.00
BIP.PR.E	TSX	100	1	\$2,141.00
ZSML.F	TSX	100	1	\$3,441.00
GGRO	TSX	100	1	\$5,100.00
FCCV	TSX	100	1	\$1,361.00
XRTX	Venture	100	1	\$467.00

ZCPB	TSX	100	1	\$2,689.00
ZLSC	TSX	100	1	\$3,262.00
RS.PR.A	TSX	100	1	\$976.00
XCG	TSX	100	1	\$4,916.00
CPX.PR.K	TSX	100	1	\$2,500.00
BOS	TSX	100	1	\$537.00
PVS.PR.J	TSX	100	1	\$2,305.00
TA.PR.D	TSX	100	1	\$1,365.00
TXF.B	TSX	100	1	\$2,595.00
TOT	TSX	100	1	\$1,046.00
HEWB	TSX	100	1	\$3,202.00
VA	TSX	100	1	\$3,834.00
ZEM	TSX	100	1	\$2,015.00
HUM	TSX	100	1	\$2,821.00
QBTC	TSX	100	1	\$9,534.00
HERO	TSX	100	1	\$2,945.00
CCDN	NEO	100	1	\$2,195.00
CITI	NEO	100	1	\$2,597.00
TH	TSX	100	1	\$194.00
COW	TSX	100	1	\$6,410.00
XEM	TSX	100	1	\$3,103.00
TQSM	TSX	100	1	\$2,249.00
CMOM	TSX	100	1	\$2,296.00
GDPY.B	TSX	100	1	\$1,986.00
FFH.PR.J	TSX	100	1	\$1,950.00
EMA.PR.E	TSX	100	1	\$1,716.00
ECO	TSX	100	1	\$479.00
QUU.U	TSX	100	1	\$14,785.00
NRGI	NEO	100	1	\$2,320.00
TERM	TSX	100	1	\$934.00
ETSX	TSX	100	1	\$1,978.00
EPIC	CNSX	100	1	\$111.00
BRF.PR.A	TSX	100	1	\$1,702.00
XINC	TSX	100	1	\$1,939.00
HAM	Venture	100	1	\$575.00
ELF.PR.H	TSX	100	1	\$2,110.00
DRME	TSX	100	1	\$1,692.00
PUR	Venture	100	1	\$258.00
CM.PR.P	TSX	100	1	\$2,200.00
JAPN	TSX	81	1	\$3,943.89
CTC	TSX	73	4	\$18,093.80
BBUC	TSX	61	1	\$1,761.07
AND	TSX	42	1	\$1,777.44
CGY	TSX	21	1	\$1,159.41
MEQ	TSX	3	1	\$574.17