

Trading Activity for April 16th, 2024

Volume
66,428,062.00

Trades
105,911.00

Value
\$548,446,329.79

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
THRM	Venture	1,765,000	9	\$17,640.00
BTE	TSX	1,306,100	1,269	\$6,601,496.50
ROS	Venture	1,292,000	133	\$98,815.00
FUU	Venture	1,207,500	305	\$474,005.00
AR	TSX	1,118,500	187	\$455,876.25
GXU	Venture	1,063,500	146	\$135,623.75
TBR	Venture	1,038,000	102	\$145,815.00
SGD	Venture	889,000	46	\$4,870,871.00
DML	TSX	842,900	1,313	\$2,359,225.50
JHC	Venture	780,000	8	\$9,100.00
ECR	Venture	754,000	34	\$55,720.00
ATH	TSX	752,100	826	\$3,870,699.00
BTO	TSX	740,700	2,122	\$2,713,458.00
NGD	TSX	729,000	518	\$1,769,214.50
HNU	TSX	717,800	195	\$2,452,376.00
CS	TSX	574,000	1,369	\$5,411,174.00
FCU	TSX	538,200	708	\$581,125.50
ZEB	TSX	488,000	1,343	\$17,267,574.00
ABX	TSX	480,908	3,362	\$10,907,324.60
HMP	TSX	480,700	2	\$4,465,757.00
ABRA	Venture	478,500	165	\$176,430.00
NUMI	TSX	457,000	56	\$32,995.00
SQX	CNSX	400,000	1	\$4,000.00
APLI	TSX	395,000	18	\$14,875.00
BITF	TSX	379,100	1,091	\$895,478.50
SOI	Venture	363,000	35	\$25,815.00
MAI	Venture	339,000	86	\$98,325.00
GRSL	Venture	332,000	70	\$67,422.50
FF	TSX	327,000	62	\$51,820.00
NXE	TSX	321,149	139	\$3,406,225.85
XEG	TSX	318,600	178	\$6,016,206.00
CXB	TSX	316,100	550	\$561,819.50
NVRO	CNSX	312,000	24	\$11,550.00
CLG	TSX	297,200	11	\$4,939,447.00
AQN	TSX	291,600	1,004	\$2,295,697.00
XIU	TSX	290,900	508	\$9,554,052.00
ZCM	TSX	284,514	21	\$4,185,575.94
GPAC	Venture	279,300	744	\$353,164.00
BNN	CNSX	269,000	83	\$152,095.00
NTX	Venture	268,000	6	\$53,600.00
AAG	Venture	261,000	93	\$76,850.00

GSVR	Venture	259,000	87	\$67,362.50
XLY	TSX	257,000	17	\$13,935.00
AEC	Venture	256,000	31	\$23,895.00
MGA	TSX	234,000	129	\$86,092.50
K	TSX	228,100	1,089	\$1,994,156.50
CVE	TSX	218,022	1,328	\$6,210,516.74
STUD	Venture	216,500	131	\$26,610.00
GSI	Venture	215,000	63	\$151,830.00
DEF	Venture	214,500	57	\$36,200.00
STND	Venture	210,000	8	\$12,595.00
LUN	TSX	205,000	948	\$3,107,150.00
DMGI	Venture	203,000	58	\$93,235.00
RHC	Venture	199,500	51	\$31,112.50
OCG	Venture	194,500	70	\$43,040.00
RSLV	Venture	190,000	45	\$34,695.00
WRLG	Venture	186,800	112	\$178,347.00
CNQ	TSX	186,060	1,698	\$19,919,564.90
TLRY	TSX	185,500	307	\$471,616.50
MGG	Venture	185,000	86	\$54,120.00
HBM	TSX	178,650	1,346	\$1,855,577.50
ACB	TSX	178,300	1,319	\$1,470,339.50
TD	TSX	177,978	1,547	\$13,809,216.14
TRP	TSX	175,674	1,633	\$8,602,449.38
OGC	TSX	174,400	999	\$580,958.00
PLUR	Venture	173,000	16	\$5,540.00
APGO	Venture	172,500	52	\$30,655.00
SEI	Venture	172,500	84	\$86,957.50
TVE	TSX	172,064	450	\$660,198.32
AGX	Venture	171,000	66	\$39,112.50
ELVT	Venture	170,000	9	\$13,455.00
CSTR	Venture	170,000	10	\$6,650.00
CTOC	CNSX	166,500	15	\$31,185.00
DV	Venture	165,500	103	\$156,190.00
NCU	TSX	164,500	37	\$17,757.50
SVE	Venture	163,000	55	\$53,722.50
FIND	Venture	162,000	36	\$56,545.00
VIPR	Venture	159,000	5	\$14,355.00
IDK	CNSX	157,000	53	\$68,680.00
MCF	Venture	155,500	28	\$31,732.50
FR	TSX	150,600	1,153	\$1,425,527.00
SLVR	Venture	150,000	44	\$29,205.00
ADZN	Venture	149,500	40	\$61,657.50
SU	TSX	146,632	1,248	\$7,605,038.33
BIGG	CNSX	146,500	23	\$26,370.00
NEWS	CNSX	145,000	25	\$3,090.00
CLF	TSX	143,900	13	\$2,414,642.00
RY.PR.Z	TSX	143,300	139	\$3,595,502.00
ENB	TSX	142,818	1,131	\$6,547,027.98
PTU	Venture	142,000	6	\$5,950.00
DKL	Venture	140,000	6	\$6,400.00
BCM	Venture	138,500	69	\$48,595.00
TECK.B	TSX	138,433	1,321	\$8,991,055.04
CPL	Venture	137,000	3	\$2,740.00
TKO	TSX	135,400	983	\$459,549.00
FKM	Venture	134,000	9	\$8,575.00
MESC	CNSX	134,000	11	\$11,910.00

CUSN	Venture	133,500	17	\$20,805.00
DGRC	TSX	133,200	5	\$5,037,611.00
SHOP	TSX	132,683	1,292	\$12,594,398.00
SSE	Venture	131,000	4	\$2,130.00
SEV	Venture	131,000	56	\$14,965.00
RKR	Venture	130,000	9	\$3,250.00
BITI	TSX	129,800	109	\$677,492.50
FM	TSX	129,400	1,220	\$1,945,188.00
SOU	Venture	129,000	36	\$23,220.00
OSK	TSX	128,583	326	\$372,203.21
RML	Venture	127,800	226	\$146,479.00
LAM	TSX	126,500	69	\$88,190.00
AMQ	CNSX	125,500	37	\$69,975.00
BRC	Venture	125,000	43	\$43,457.50
DEFI	NEO	124,500	48	\$95,890.00
SX	CNSX	124,000	9	\$9,385.00
WIFI	CNSX	123,500	73	\$148,173.00
ZAC	Venture	123,000	35	\$33,222.50
CPG	TSX	121,699	698	\$1,432,510.17
RGD	Venture	121,000	82	\$58,978.75
DLR	TSX	117,600	84	\$1,649,169.50
FO	Venture	117,500	22	\$16,120.00
OCI	Venture	117,000	3	\$7,020.00
CVV	Venture	116,000	53	\$67,685.00
ATD	TSX	114,821	1,007	\$8,654,668.50
BB	TSX	113,900	665	\$430,680.50
SGC	Venture	113,000	9	\$4,620.00
VCU	Venture	112,500	22	\$13,045.00
MMG	Venture	112,000	43	\$33,360.00
KIP	Venture	111,000	11	\$7,180.00
SCOT	Venture	110,500	35	\$22,105.00
WCP	TSX	110,300	403	\$1,151,460.00
BWCG	Venture	110,000	23	\$13,812.50
T	TSX	109,538	694	\$2,365,461.32
BIG	Venture	109,500	50	\$84,790.00
VXTR	Venture	109,000	3	\$10,130.00
IMG	TSX	108,300	745	\$530,145.50
SYH	Venture	108,000	26	\$49,790.00
NFLD	CNSX	108,000	12	\$9,610.00
USGD	CNSX	105,000	62	\$22,305.00
CASH	TSX	103,500	113	\$5,185,813.00
HPSS	CNSX	101,500	19	\$30,805.00
LEEF	CNSX	101,000	73	\$2,525.00
TLG	TSX	101,000	34	\$69,910.00
ARX	TSX	100,591	162	\$2,559,859.40
AFM	Venture	99,300	90	\$109,249.00
DEC	Venture	99,000	3	\$6,135.00
EVER	Venture	99,000	13	\$5,175.00
BVA	Venture	99,000	7	\$5,630.00
SIG	Venture	99,000	21	\$19,995.00
XTRA	TSX	97,000	56	\$60,205.00
AEM	TSX	95,904	928	\$8,159,996.16
ATOM	Venture	95,000	5	\$6,650.00
BRAU	Venture	95,000	11	\$7,760.00
RUA	CNSX	94,500	16	\$18,405.00
RIO	Venture	94,500	61	\$39,032.50

WHY	Venture	93,500	75	\$28,212.50
GFG	Venture	93,000	8	\$7,190.00
TAL	TSX	93,000	43	\$79,335.00
DSV	TSX	92,500	49	\$82,330.00
PSA	TSX	92,100	163	\$4,617,470.00
CBST	NEO	91,500	119	\$35,705.00
TCXT	Venture	91,500	21	\$96,073.00
DLR.U	TSX	91,200	36	\$923,856.00
HPR	TSX	89,500	75	\$757,690.00
AL	Venture	89,000	5	\$2,225.00
CIA	TSX	89,000	316	\$516,769.00
AOT	TSX	89,000	53	\$71,730.00
NEV	Venture	88,000	4	\$4,400.00
GDNF	Venture	87,000	8	\$4,830.00
FT	TSX	86,000	4	\$3,440.00
PGLD	Venture	85,500	13	\$13,520.00
HSTR	Venture	85,500	22	\$24,270.00
CGC	Venture	85,500	16	\$15,870.00
BNS	TSX	84,800	772	\$5,455,424.00
PMIF	TSX	84,590	94	\$1,506,714.40
NKG	Venture	84,500	27	\$32,332.50
FG	Venture	84,000	6	\$5,115.00
ETU	Venture	84,000	4	\$2,320.00
GMTN	TSX	82,000	4	\$2,755.00
RPX	Venture	82,000	18	\$16,570.00
DAU	Venture	82,000	6	\$6,500.00
GRAT	Venture	81,500	10	\$8,897.50
NHHH	Venture	81,000	9	\$6,090.00
PAAS	TSX	80,900	706	\$2,080,061.00
HZ	CNSX	80,500	11	\$13,612.50
PREV	CNSX	80,000	5	\$1,600.00
ZPR	TSX	80,000	111	\$797,501.50
IVN	TSX	79,525	718	\$1,484,746.25
NSG	CNSX	79,000	20	\$2,765.00
GLDC	Venture	78,000	40	\$21,287.50
EQTY	Venture	77,500	26	\$16,205.00
SCZ	Venture	77,000	44	\$23,525.00
DBO	TSX	77,000	6	\$6,195.00
GOFL	Venture	77,000	3	\$1,925.00
TWM	TSX	76,658	24	\$55,843.76
HQU	TSX	76,300	42	\$1,395,937.00
NTR	TSX	76,291	707	\$5,466,542.90
KS	Venture	76,000	4	\$3,410.00
EXRO	TSX	75,500	41	\$51,555.00
HUT	TSX	75,100	709	\$741,379.50
TCF	CNSX	74,500	13	\$12,487.50
CJR.B	TSX	74,000	75	\$39,725.00
LGD	TSX	74,000	58	\$23,577.50
XBB	TSX	73,801	137	\$2,003,151.79
SSVR	Venture	73,500	31	\$33,412.50
VRB	Venture	73,000	2	\$2,645.00
BMO	TSX	72,924	703	\$9,209,620.80
ZFL	TSX	72,900	46	\$898,938.00
ZAG	TSX	72,869	75	\$969,724.98
WNDR	TSX	72,000	19	\$15,887.50
HELI	Venture	72,000	13	\$6,410.00

BIP.UN	TSX	71,650	591	\$2,482,340.20
DCU	TSX	71,586	4	\$1,227,633.62
ZMMK	TSX	70,600	83	\$3,531,914.00
ESE	Venture	70,500	19	\$9,737.50
SURG	Venture	70,000	10	\$8,937.50
IAU	TSX	68,400	201	\$115,574.00
HQD	TSX	68,400	33	\$999,764.00
QNC	Venture	67,500	11	\$8,865.00
HPQ	Venture	67,000	15	\$12,830.00
CACR	CNSX	67,000	2	\$1,005.00
BCE	TSX	66,172	625	\$2,940,116.44
RECO	Venture	66,000	66	\$51,387.50
IPT	Venture	66,000	24	\$20,050.00
USA	TSX	65,500	26	\$24,025.00
MAW	Venture	65,500	18	\$43,885.00
MFC	TSX	64,036	395	\$2,016,319.38
QYOU	Venture	64,000	2	\$3,590.00
TAO	Venture	64,000	29	\$35,280.00
AUOZ	CNSX	63,500	7	\$9,297.50
RDS	Venture	63,500	8	\$11,982.50
TECT	Venture	63,000	7	\$5,020.00
LUM	Venture	62,500	28	\$34,505.00
MRM	CNSX	62,000	4	\$2,950.00
DEFN	Venture	61,500	21	\$14,477.50
WEED	TSX	61,000	155	\$580,853.50
BHC	TSX	61,000	610	\$726,699.50
GTWO	TSX	60,700	31	\$64,695.00
WPM	TSX	60,418	571	\$4,247,210.10
CL	CNSX	60,000	166	\$164,937.00
APP	CNSX	60,000	7	\$885.00
XRE	TSX	59,700	130	\$883,860.50
SSV	Venture	59,500	16	\$11,765.00
BIR	TSX	59,400	269	\$314,709.00
AVNT	TSX	59,000	7	\$5,285.00
TRIP	CNSX	59,000	4	\$3,540.00
DOC	Venture	59,000	6	\$4,695.00
LPS	Venture	59,000	13	\$9,967.50
GAU	TSX	58,300	373	\$114,996.00
FSY	TSX	57,500	63	\$53,035.00
SUU	Venture	57,500	26	\$21,972.50
DLTA	Venture	57,500	11	\$7,900.00
DMX	Venture	57,000	10	\$21,265.00
FVI	TSX	57,000	322	\$355,932.00
LOT	Venture	57,000	5	\$1,720.00
BNKR	Venture	56,000	9	\$7,307.50
PWM	Venture	56,000	19	\$18,835.00
ZSP	TSX	55,900	78	\$4,269,448.00
ECN	TSX	55,400	358	\$97,955.00
POW	TSX	55,343	470	\$1,999,957.18
FE	CNSX	55,000	21	\$9,855.00
GGM	Venture	55,000	3	\$2,200.00
MAXQ	NEO	54,000	3	\$5,130.00
CM	TSX	53,769	497	\$3,493,777.50
XSP	TSX	53,716	101	\$2,846,984.56
FDR	Venture	53,600	92	\$83,227.00
KUYA	CNSX	53,000	29	\$20,772.50

GTII	CNSX	52,800	376	\$910,813.00
RAIL	CNSX	52,500	6	\$11,295.00
BRW	Venture	52,500	20	\$27,960.00
CP	TSX	52,268	495	\$6,121,859.93
FLT	Venture	52,000	20	\$12,160.00
TRUL	CNSX	51,600	308	\$763,276.00
AEMC	Venture	51,500	17	\$10,732.50
SAY	Venture	51,000	9	\$765.00
XEF	TSX	50,738	201	\$1,851,911.96
EXN	TSX	50,500	7	\$9,702.50
SVA	TSX	50,500	18	\$24,135.00
TA	TSX	50,100	365	\$420,099.00
DN	TSX	50,000	9	\$1,605.00
CGN	CNSX	50,000	1	\$1,250.00
OCO	Venture	50,000	25	\$34,115.00
BEE	CNSX	50,000	3	\$1,735.00
PCLO	Venture	50,000	13	\$9,340.00
KALO	Venture	50,000	2	\$1,250.00
HI	Venture	49,500	4	\$5,840.00
JUSH	CNSX	49,500	57	\$45,140.00
HFR	TSX	49,300	39	\$488,890.00
NICN	Venture	49,000	5	\$4,800.00
ABI	Venture	49,000	3	\$2,450.00
CBR	Venture	48,500	12	\$9,817.50
CYBT	CNSX	48,500	38	\$15,300.00
RY	TSX	48,143	441	\$6,433,767.69
FBAL	NEO	48,000	30	\$554,947.50
MVMD	CNSX	48,000	12	\$2,865.00
EVNI	Venture	48,000	9	\$30,240.00
VIU	TSX	47,800	197	\$1,594,120.00
LIS	Venture	47,500	30	\$21,355.00
LG	Venture	47,000	4	\$2,820.00
ARIC	Venture	47,000	13	\$37,050.00
NUR	CNSX	47,000	5	\$5,640.00
SBBC	Venture	46,500	7	\$18,845.00
CERT	Venture	46,000	8	\$12,650.00
FTS	TSX	45,664	388	\$2,349,627.74
FMC	Venture	45,500	7	\$5,460.00
XBRA	CNSX	45,000	3	\$4,200.00
BYRG	CNSX	45,000	7	\$26,100.00
HHL	TSX	44,800	45	\$359,203.50
CPD	TSX	44,800	97	\$517,825.50
ALA	TSX	44,523	408	\$1,293,277.23
GRDM	Venture	44,000	9	\$3,020.00
NDM	TSX	44,000	60	\$20,075.00
DYA	TSX	44,000	14	\$6,462.50
NCX	Venture	44,000	23	\$22,365.00
ASE	CNSX	43,900	127	\$55,925.00
SOIL	TSX	43,900	21	\$120,760.00
SVM	TSX	43,600	228	\$217,750.00
CNR	TSX	43,522	413	\$7,692,282.30
LTH	Venture	43,500	31	\$31,120.00
ORE	TSX	43,500	39	\$35,735.00
GCX	Venture	43,000	2	\$2,150.00
GBU	Venture	43,000	2	\$860.00
SSL	TSX	42,400	239	\$307,048.00

AIDX	TSX	42,100	67	\$72,087.50
TOH	Venture	42,000	7	\$2,360.00
MAX	Venture	42,000	9	\$7,060.00
SVRS	Venture	42,000	7	\$6,787.50
UDOC	CNSX	42,000	16	\$28,200.00
TKU	Venture	42,000	2	\$1,260.00
NPI	TSX	41,969	388	\$896,675.72
CJ	TSX	41,600	145	\$286,784.00
ORV	TSX	41,500	19	\$9,420.00
TCW	TSX	41,200	312	\$178,893.50
BZ	Venture	41,000	1	\$8,200.00
SLNG	CNSX	41,000	3	\$1,435.00
BZAM	CNSX	41,000	8	\$1,550.00
PEI	Venture	41,000	9	\$3,015.00
BTCC.B	TSX	40,800	46	\$504,728.00
AYA	TSX	40,400	176	\$519,066.50
FVL	TSX	40,000	34	\$20,315.00
GLM	CNSX	40,000	4	\$2,720.00
AUMB	Venture	40,000	6	\$4,615.00
BEP.UN	TSX	39,756	332	\$1,102,767.48
DXDB	TSX	39,700	9	\$813,331.00
TOU	TSX	39,623	370	\$2,571,186.70
XEQT	TSX	39,500	81	\$1,166,853.00
EOG	Venture	39,500	7	\$5,332.50
GMG	Venture	39,500	16	\$23,385.00
ISO	Venture	39,300	143	\$152,219.50
U.UN	TSX	39,300	369	\$1,110,013.50
FOBI	Venture	39,000	5	\$2,600.00
MGB	TSX	39,000	6	\$625,557.00
ORGN	CNSX	39,000	4	\$1,660.00
VAB	TSX	38,979	68	\$863,248.39
PPL	TSX	38,841	288	\$1,835,281.52
NDVA	Venture	38,000	2	\$2,470.00
SRI	Venture	38,000	3	\$1,360.00
CSO	Venture	38,000	9	\$13,215.00
BIOV	CNSX	38,000	4	\$2,890.00
FOOD	TSX	37,500	29	\$12,757.50
OM	Venture	37,500	10	\$5,977.50
OSI	Venture	37,400	80	\$67,025.00
OR	TSX	37,100	349	\$814,519.50
PSLV	TSX	37,100	108	\$487,883.50
HIVE	Venture	37,100	178	\$135,311.00
SMN	Venture	37,000	8	\$8,730.00
ITR	Venture	37,000	34	\$43,110.00
KNT	TSX	36,700	302	\$274,299.50
GOT	Venture	36,500	20	\$33,035.00
USHA	Venture	36,500	5	\$3,990.00
EU	Venture	36,200	140	\$205,604.00
PKK	CNSX	36,000	8	\$3,250.00
BYN	Venture	36,000	13	\$10,830.00
LUCA	Venture	36,000	10	\$16,132.50
NA	TSX	35,842	338	\$3,958,428.66
HUV	TSX	35,700	85	\$385,172.00
ARG	TSX	35,600	183	\$60,466.00
LITH	Venture	35,500	23	\$29,650.00
ELD	TSX	35,500	354	\$735,072.50

WELL	TSX	35,400	168	\$123,949.00
CEU	TSX	35,400	222	\$199,116.00
SLF	TSX	35,071	337	\$2,435,261.90
FNI	CNSX	35,000	9	\$2,865.00
DIV	TSX	35,000	106	\$98,477.00
HZM	TSX	35,000	9	\$320.00
CDMN	NEO	35,000	4	\$2,665.00
HWX	TSX	34,643	313	\$274,883.14
NILI	Venture	34,500	12	\$14,050.00
CTS	TSX	34,500	193	\$189,773.00
MEG	TSX	34,416	289	\$1,088,620.14
MG	TSX	34,350	318	\$2,326,856.50
STH	Venture	34,000	4	\$1,720.00
READ	CNSX	34,000	8	\$2,595.00
GASX	Venture	34,000	21	\$28,510.00
GIL	TSX	33,700	308	\$1,671,546.00
VRNO	NEO	33,600	135	\$225,171.00
BIPC	TSX	33,525	281	\$1,330,749.25
TAU	Venture	33,500	19	\$23,135.00
BITK	Venture	33,500	35	\$13,515.00
KRR	TSX	33,300	271	\$171,023.00
MUB	TSX	33,200	36	\$595,313.00
GRAM	NEO	33,000	13	\$10,912.50
SBM	Venture	33,000	3	\$1,935.00
NAR	Venture	33,000	2	\$1,065.00
FL	Venture	33,000	44	\$26,500.00
MARV	Venture	33,000	3	\$1,150.00
NTAR	CNSX	33,000	10	\$4,622.50
DPM	TSX	32,570	84	\$338,761.60
BLDP	TSX	32,500	219	\$122,832.00
SPA	Venture	32,500	9	\$7,567.50
INE	TSX	32,400	228	\$256,009.50
MCI	Venture	32,000	1	\$2,240.00
MEK	Venture	32,000	3	\$960.00
PEMC	Venture	32,000	6	\$2,365.00
BGF	Venture	32,000	2	\$1,430.00
SIE	Venture	32,000	1	\$960.00
VLI	Venture	32,000	3	\$1,120.00
GXE	TSX	32,000	14	\$21,450.00
EDR	TSX	31,800	86	\$112,491.00
GLO	TSX	31,500	200	\$67,347.00
ARS	CNSX	31,500	7	\$6,235.00
XGGB	NEO	31,272	6	\$566,606.92
CAD	Venture	31,200	69	\$64,022.00
SANU	CNSX	31,000	2	\$2,430.00
AC	TSX	31,000	200	\$566,603.50
TRAC	CNSX	31,000	7	\$2,150.00
SASK	Venture	31,000	25	\$25,485.00
ZUT	TSX	31,000	43	\$557,560.00
ERD	TSX	31,000	17	\$11,930.00
GRD	Venture	31,000	2	\$1,085.00
PUMA	Venture	31,000	7	\$3,337.50
ZMU	TSX	30,900	18	\$377,185.00
LIO	Venture	30,500	14	\$14,865.00
BANK	TSX	30,300	48	\$215,250.50
CYBE	Venture	30,000	3	\$900.00

KLX	Venture	30,000	2	\$1,800.00
FNM	Venture	30,000	9	\$6,467.50
PSYG	CNSX	30,000	1	\$600.00
AYUR	CNSX	30,000	1	\$1,200.00
MGM	Venture	30,000	5	\$2,090.00
XIC	TSX	29,639	80	\$1,022,704.03
SOLG	TSX	29,500	14	\$5,155.00
VFV	TSX	29,433	126	\$3,650,595.03
BN	TSX	29,390	217	\$1,569,945.26
PFL	TSX	29,275	21	\$574,879.50
AVCN	TSX	29,000	17	\$9,687.50
HYTN	CNSX	29,000	5	\$10,707.50
CTM	Venture	29,000	7	\$2,520.00
CBI	Venture	29,000	2	\$1,740.00
VLT	Venture	29,000	6	\$7,982.50
TERM	TSX	28,927	5	\$269,460.87
SIL	TSX	28,600	272	\$275,170.00
CCO	TSX	28,560	267	\$1,889,742.90
SPN	Venture	28,500	10	\$3,890.00
GXS	Venture	28,500	18	\$18,755.00
STE	Venture	28,500	11	\$11,132.50
BTR	Venture	28,500	6	\$7,872.50
ZWU	TSX	28,300	46	\$274,720.50
BBB	Venture	28,000	9	\$3,107.50
NAM	Venture	28,000	2	\$1,120.00
CNTR	CNSX	28,000	1	\$420.00
AMM	TSX	28,000	18	\$4,760.00
ADD	Venture	28,000	4	\$600.00
SUP	Venture	27,500	10	\$17,510.00
GMV	Venture	27,500	12	\$4,790.00
FPC	Venture	27,500	8	\$7,542.50
CC	CNSX	27,000	3	\$3,105.00
GSHR	Venture	27,000	8	\$4,462.50
ZNG	Venture	27,000	17	\$5,622.50
TERA	CNSX	27,000	2	\$1,100.00
CUU	Venture	27,000	4	\$5,520.00
PKG	CNSX	27,000	2	\$1,720.00
LGC	Venture	26,900	24	\$40,865.00
VHI	TSX	26,700	43	\$166,847.00
KTN	Venture	26,400	25	\$34,779.00
TUD	Venture	26,000	25	\$24,680.00
PERK	CNSX	26,000	2	\$260.00
DAN	Venture	26,000	10	\$7,345.00
WFLD	Venture	26,000	2	\$1,560.00
SOL	CNSX	26,000	10	\$835.00
KES	Venture	26,000	5	\$1,620.00
HSU	TSX	26,000	24	\$520,325.00
HAPB	Venture	26,000	1	\$2,080.00
NVDA	NEO	25,700	112	\$2,121,193.00
TSND	TSX	25,500	118	\$61,866.00
RPF	TSX	25,200	30	\$501,312.00
XFN	TSX	25,100	61	\$1,203,472.00
NXS	Venture	25,000	1	\$500.00
MTB	Venture	25,000	1	\$875.00
HPYT	TSX	25,000	35	\$271,479.00
CPER	Venture	25,000	4	\$2,420.00

SHOW	CNSX	25,000	16	\$23,590.00
SALT	Venture	25,000	16	\$20,755.00
CMIL	Venture	25,000	1	\$375.00
DHB	Venture	25,000	2	\$995.00
DOL	TSX	24,726	240	\$2,771,208.60
FIE	TSX	24,700	32	\$171,570.50
CHR	TSX	24,700	55	\$50,156.50
ZCN	TSX	24,659	36	\$715,121.21
MNO	TSX	24,500	16	\$9,717.50
EQX	TSX	24,400	157	\$196,333.00
AYR.A	CNSX	24,300	67	\$80,813.00
GWO	TSX	24,270	212	\$975,939.60
FCR.UN	TSX	24,228	171	\$355,684.98
IMO	TSX	24,163	242	\$2,295,283.73
RCI.B	TSX	24,143	229	\$1,255,845.85
TSLA	NEO	24,100	59	\$346,893.00
BLR	CNSX	24,000	3	\$720.00
YFI	Venture	24,000	2	\$840.00
SNM	Venture	24,000	4	\$1,680.00
XAM	TSX	24,000	3	\$1,610.00
LIT	Venture	24,000	11	\$6,170.00
FNV	TSX	23,678	235	\$3,817,295.60
RVG	Venture	23,500	10	\$7,520.00
PEY	TSX	23,500	201	\$348,390.50
DND	TSX	23,466	37	\$360,512.98
HOD	TSX	23,200	7	\$141,973.50
CURA	TSX	23,100	144	\$158,238.00
PSU.U	TSX	23,100	35	\$2,316,573.00
EMA	TSX	23,022	207	\$1,068,944.30
ELEM	CNSX	23,000	14	\$6,715.00
AGMR	Venture	23,000	22	\$3,033.75
AE	Venture	23,000	8	\$16,030.00
MUR	Venture	23,000	1	\$805.00
TTGI	Venture	23,000	2	\$2,300.00
XCB	TSX	22,907	50	\$441,635.00
H	TSX	22,850	216	\$860,196.50
FEQT	NEO	22,800	19	\$276,873.00
ARIS	TSX	22,800	131	\$111,922.50
ZDC	Venture	22,700	16	\$24,576.00
CYBN	NEO	22,500	28	\$11,600.00
HODL	CNSX	22,500	2	\$2,700.00
CG	TSX	22,500	199	\$184,579.50
INEO	Venture	22,500	2	\$2,510.00
VRR	Venture	22,500	3	\$4,340.00
TML	TSX	22,500	9	\$4,777.50
PRR	CNSX	22,500	6	\$4,277.50
ERKA	CNSX	22,500	3	\$3,925.00
AAPL	NEO	22,400	70	\$562,490.00
PHYS	TSX	22,255	73	\$566,717.25
GSP	Venture	22,000	6	\$2,795.00
SPC	Venture	22,000	3	\$1,100.00
MAH	Venture	22,000	1	\$330.00
SRL	Venture	22,000	8	\$1,955.00
HCAL	TSX	22,000	57	\$450,693.00
PERU	Venture	22,000	5	\$2,550.00
XGD	TSX	21,900	28	\$419,799.00

ZCS	TSX	21,800	26	\$291,717.00
CAE	TSX	21,620	188	\$562,690.76
ATX	Venture	21,600	51	\$30,038.00
PNG	Venture	21,600	50	\$22,431.00
KEY	TSX	21,583	192	\$750,747.55
BTCW	Venture	21,500	7	\$2,697.50
CDPR	CNSX	21,500	3	\$2,150.00
STGO	TSX	21,500	16	\$14,695.00
KLDC	Venture	21,500	3	\$2,572.50
BU	TSX	21,500	10	\$4,955.00
GRN	TSX	21,500	11	\$2,142.50
BLO	CNSX	21,500	5	\$5,587.50
TAIG	TSX	21,500	18	\$4,822.50
SES	TSX	21,300	208	\$236,785.00
AP.UN	TSX	21,024	157	\$360,336.78
LBC	Venture	21,000	7	\$10,257.50
MAE	Venture	21,000	3	\$1,155.00
MN	Venture	21,000	2	\$1,795.00
FSZ	TSX	20,900	199	\$156,123.00
CIX	TSX	20,800	202	\$337,169.00
PLTH	CNSX	20,500	20	\$18,565.00
AMY	Venture	20,500	3	\$3,115.00
TR	Venture	20,500	6	\$2,580.00
CEI	Venture	20,500	7	\$16,120.00
NSCI	Venture	20,500	19	\$7,515.00
WDO	TSX	20,500	162	\$216,068.50
VGRO	TSX	20,400	44	\$676,718.50
ARTG	Venture	20,300	110	\$175,254.00
VBAL	TSX	20,300	29	\$611,029.00
BEPC	TSX	20,288	166	\$604,560.46
BTCC	TSX	20,200	30	\$237,953.00
NERD	CNSX	20,000	1	\$1,100.00
RUG	Venture	20,000	2	\$1,385.00
AAT	Venture	20,000	1	\$600.00
KRY	Venture	20,000	1	\$2,500.00
CSAV	TSX	20,000	15	\$1,003,499.00
NBR	Venture	20,000	2	\$1,360.00
PAID	CNSX	20,000	1	\$3,400.00
XGC	Venture	20,000	2	\$1,100.00
ZPS	TSX	19,900	12	\$238,217.00
CBND	TSX	19,771	7	\$173,526.67
XUS	TSX	19,730	48	\$1,712,341.50
DOO	TSX	19,663	194	\$1,925,800.87
WGO	Venture	19,500	3	\$6,157.50
XSB	TSX	19,184	25	\$499,203.52
PNE	TSX	19,000	37	\$18,739.00
WHN	Venture	19,000	7	\$4,715.00
ACU	Venture	19,000	3	\$950.00
GGI	Venture	19,000	4	\$1,705.00
HZD	TSX	18,900	20	\$188,911.00
NWH.UN	TSX	18,900	156	\$92,606.50
GEI	TSX	18,683	172	\$422,750.48
AAWH.U	CNSX	18,500	22	\$21,944.00
GRBM	CNSX	18,500	5	\$2,962.50
CAPT	Venture	18,500	4	\$3,452.50
LEV	TSX	18,500	70	\$27,626.00

RBNK	TSX	18,400	43	\$439,647.00
DIR.UN	TSX	18,244	125	\$228,611.64
MFG	Venture	18,100	34	\$46,844.00
WLLW	TSX	18,000	4	\$1,535.00
IAI	CNSX	18,000	1	\$1,080.00
NXO	Venture	18,000	4	\$505.00
PEA	TSX	18,000	7	\$6,402.50
INVR	CNSX	18,000	2	\$810.00
XDIV	TSX	18,000	29	\$464,677.50
GEMC	Venture	18,000	1	\$810.00
OTEX	TSX	17,932	174	\$856,949.70
CCL.B	TSX	17,887	150	\$1,243,926.65
HBF	TSX	17,800	42	\$167,649.00
BBD.B	TSX	17,617	139	\$1,011,122.60
DFN	TSX	17,600	37	\$88,123.00
FARM	Venture	17,500	3	\$2,317.50
ELEC	Venture	17,500	5	\$5,030.00
XEI	TSX	17,500	34	\$429,171.00
GLXY	TSX	17,500	120	\$206,821.50
NCI	Venture	17,500	7	\$7,482.50
TPRF	TSX	17,300	25	\$175,150.00
HBB	TSX	17,300	30	\$791,804.00
ENCC	TSX	17,200	30	\$196,499.50
VCN	TSX	17,200	38	\$758,395.00
LSPD	TSX	17,200	147	\$307,777.00
XEC	TSX	17,188	99	\$458,955.12
E	TSX	17,100	24	\$18,874.00
VO	Venture	17,000	1	\$1,190.00
KC	Venture	17,000	8	\$2,375.00
S	TSX	17,000	6	\$5,615.00
AGI	TSX	17,000	150	\$348,335.00
PEX	Venture	17,000	3	\$1,725.00
WCN	TSX	16,912	163	\$3,856,975.00
CNC	Venture	16,800	43	\$23,987.00
NVEI	TSX	16,800	146	\$746,089.00
ETHX.B	TSX	16,700	33	\$253,564.00
CU	TSX	16,569	146	\$492,945.89
TLO	TSX	16,500	4	\$2,102.50
SGNL	TSX	16,500	6	\$1,835.00
NSE	Venture	16,500	5	\$10,230.00
EFR	TSX	16,400	135	\$132,422.00
ATS	TSX	16,311	160	\$676,482.54
QSR	TSX	16,206	128	\$1,579,544.97
SPB	TSX	16,161	121	\$149,248.75
CRE	Venture	16,000	7	\$10,820.00
DB	Venture	16,000	12	\$2,257.50
SPOT	Venture	16,000	2	\$4,080.00
LABS	TSX	16,000	3	\$1,360.00
SGU	Venture	16,000	1	\$960.00
MJS	Venture	16,000	4	\$1,230.00
ATCM	CNSX	16,000	1	\$800.00
KSUM	Venture	16,000	8	\$5,175.00
CDX	Venture	16,000	4	\$1,977.50
CRUZ	CNSX	16,000	2	\$480.00
SKYG	Venture	16,000	1	\$720.00
BLOX	CNSX	16,000	6	\$2,647.50

FH	NEO	16,000	1	\$800.00
LAB	Venture	16,000	10	\$3,172.50
VDU	TSX	15,600	39	\$649,139.00
XQQ	TSX	15,500	67	\$2,086,754.00
TM	Venture	15,500	6	\$2,602.50
HIGH	Venture	15,500	6	\$5,420.00
VRTX	CNSX	15,500	12	\$3,465.00
ZWB	TSX	15,500	31	\$274,018.50
CPAU	Venture	15,500	6	\$4,030.00
GLAS.A.U	NEO	15,400	55	\$136,624.00
EMP.A	TSX	15,200	131	\$483,038.00
CDIV	TSX	15,199	23	\$200,884.33
BAM	TSX	15,010	133	\$793,778.50
KG	Venture	15,000	1	\$1,650.00
WG	CNSX	15,000	1	\$1,350.00
GWM	Venture	15,000	3	\$5,770.00
COR	Venture	15,000	3	\$1,025.00
PLAN	Venture	15,000	3	\$1,835.00
VEQT	TSX	15,000	47	\$589,507.50
NICU	Venture	15,000	7	\$10,240.00
RRI	Venture	15,000	3	\$2,427.50
PBX	Venture	15,000	4	\$365.00
LIFT	Venture	15,000	36	\$45,305.00
ETHH.B	TSX	14,900	30	\$217,530.00
MAU	Venture	14,900	15	\$18,677.00
REI.UN	TSX	14,863	128	\$260,436.78
MRU	TSX	14,848	144	\$1,044,903.94
XSU	TSX	14,700	31	\$557,104.00
JG	Venture	14,500	9	\$1,750.00
QTWO	Venture	14,500	7	\$4,275.00
NAU	Venture	14,500	7	\$6,662.50
LI	Venture	14,500	8	\$11,870.00
VERS	NEO	14,400	21	\$15,954.00
CLS	TSX	14,400	141	\$891,293.00
ASTL	TSX	14,400	126	\$152,524.00
AOI	TSX	14,300	81	\$35,300.00
QBR.B	TSX	14,256	118	\$416,933.16
IDG	TSX	14,200	10	\$34,932.00
VSP	TSX	14,200	78	\$1,169,096.00
RQR	TSX	14,100	8	\$295,174.00
DELX	Venture	14,000	5	\$1,410.00
CR	TSX	14,000	97	\$62,989.00
HOU	TSX	14,000	11	\$227,974.00
ARU	Venture	14,000	8	\$2,955.00
BBRD	CNSX	14,000	7	\$1,800.00
INIK	Venture	14,000	2	\$2,100.00
IMCX	CNSX	14,000	7	\$1,445.00
CWB	TSX	14,000	139	\$366,467.50
EMPR	Venture	14,000	7	\$5,040.00
DXP	TSX	13,800	30	\$291,475.00
XTLH	TSX	13,700	14	\$456,325.00
XUT	TSX	13,600	14	\$319,130.00
XGB	TSX	13,563	11	\$252,330.96
TSG	Venture	13,500	3	\$1,945.00
TK	Venture	13,500	4	\$1,802.50
BABY	TSX	13,500	5	\$3,245.00

OGN	Venture	13,500	11	\$12,100.00
CVX	Venture	13,500	7	\$4,965.00
ALTA	Venture	13,500	6	\$1,755.00
FCIM	NEO	13,400	100	\$158,446.00
XBAL	TSX	13,335	17	\$365,686.05
XWD	TSX	13,300	23	\$1,103,044.00
NNRG	NEO	13,300	21	\$714,923.00
ARIS.WT.B	TSX	13,300	31	\$35,768.00
NFG	Venture	13,300	51	\$67,328.00
MSFT	NEO	13,200	61	\$404,793.50
GGD	TSX	13,200	83	\$18,372.00
SRU.UN	TSX	13,141	109	\$291,197.43
FFN	TSX	13,100	38	\$64,497.00
AMX	Venture	13,100	20	\$24,226.00
IGO	Venture	13,000	8	\$2,882.50
GT	Venture	13,000	6	\$520.00
KDA	Venture	13,000	6	\$5,715.00
HUTL	TSX	13,000	85	\$203,519.00
TAJ	Venture	13,000	1	\$455.00
AVL	TSX	13,000	3	\$975.00
GIB.A	TSX	12,926	125	\$1,848,001.00
MKO	Venture	12,900	24	\$42,022.00
X	TSX	12,765	112	\$459,151.95
XGRO	TSX	12,700	26	\$343,948.00
WRN	TSX	12,700	37	\$24,664.00
L	TSX	12,620	122	\$1,876,650.20
RQO	TSX	12,607	14	\$229,155.26
NVA	TSX	12,600	104	\$152,220.00
FGRO	NEO	12,600	18	\$162,811.00
SSRM	TSX	12,600	77	\$88,174.00
WEB	Venture	12,500	11	\$11,025.00
AHR	Venture	12,500	2	\$1,512.50
CXXI	CNSX	12,500	11	\$5,422.50
TPZ	TSX	12,482	90	\$283,430.86
NGT	TSX	12,400	108	\$650,787.50
ERO	TSX	12,400	114	\$341,661.50
CHP.UN	TSX	12,345	79	\$160,548.45
XFR	TSX	12,300	17	\$247,812.00
XUU	TSX	12,300	24	\$634,989.00
GFL	TSX	12,299	110	\$572,573.82
CPX	TSX	12,236	112	\$438,950.16
BTCX.B	TSX	12,200	23	\$155,931.00
LGN	Venture	12,002	17	\$11,031.82
HAN	Venture	12,000	5	\$4,747.50
LION	CNSX	12,000	1	\$300.00
LUC	TSX	12,000	7	\$3,717.50
CMC	Venture	12,000	4	\$3,480.00
NEXU	CNSX	12,000	8	\$5,987.50
APM	Venture	12,000	10	\$11,465.00
ROX	Venture	12,000	1	\$480.00
QCCU	Venture	12,000	3	\$1,610.00
VBAM	CNSX	12,000	2	\$2,260.00
PHD	Venture	12,000	2	\$375.00
KEL	TSX	12,000	78	\$72,695.50
PHRM	CNSX	12,000	5	\$2,670.00
CGX	TSX	12,000	101	\$91,527.00

MMS	Venture	12,000	2	\$940.00
LMR	Venture	12,000	2	\$180.00
NBY	Venture	12,000	4	\$700.00
WM	TSX	12,000	3	\$1,187.50
VBU	NEO	11,700	58	\$245,897.00
AMZN	NEO	11,700	32	\$258,524.00
IFC	TSX	11,683	103	\$2,590,811.71
POU	TSX	11,600	89	\$334,373.00
EFN	TSX	11,540	78	\$245,881.05
VAU	Venture	11,500	3	\$1,380.00
MNRG	Venture	11,500	2	\$1,100.00
SEND	Venture	11,500	4	\$2,002.50
FRU	TSX	11,400	57	\$162,845.00
VZLA	Venture	11,400	35	\$21,987.00
HOM.UN	TSX	11,300	1	\$167,805.00
VEE	TSX	11,100	39	\$376,586.50
IIP.UN	TSX	11,084	94	\$132,322.66
FUSE	Venture	11,000	1	\$220.00
PNTR	Venture	11,000	2	\$1,745.00
OMG	Venture	11,000	2	\$1,370.00
FCGS	NEO	11,000	18	\$139,464.00
TSLV	Venture	11,000	2	\$1,460.00
DLP	Venture	11,000	8	\$5,080.00
BSR	Venture	11,000	6	\$6,220.00
RBA	TSX	10,965	108	\$1,109,728.05
ATRL	TSX	10,927	108	\$594,777.28
BLX	TSX	10,906	109	\$289,824.92
BEP.PR.O	TSX	10,800	6	\$269,460.00
HDIF	TSX	10,700	27	\$84,755.00
XSEA	TSX	10,629	30	\$266,084.71
HBAL	TSX	10,600	11	\$151,096.00
SLS	TSX	10,600	95	\$49,209.00
LMN	Venture	10,600	88	\$392,701.00
LUX	CNSX	10,500	2	\$1,157.50
FDY	TSX	10,500	7	\$6,950.00
PGE	Venture	10,500	6	\$1,665.00
BATX	CNSX	10,500	3	\$1,050.00
GENM	TSX	10,500	5	\$2,720.00
MBAI	CNSX	10,500	2	\$1,785.00
OAM	Venture	10,500	8	\$4,362.50
OGI	TSX	10,400	61	\$27,046.00
HGD	TSX	10,400	32	\$43,864.00
GOOG	NEO	10,363	35	\$272,199.86
DGS.PR.A	TSX	10,300	17	\$102,269.00
STN	TSX	10,200	102	\$1,128,366.00
RUS	TSX	10,120	84	\$410,292.00
ZQQ	TSX	10,100	36	\$1,258,718.00
CAR.UN	TSX	10,075	98	\$433,133.75
HAB	TSX	10,021	4	\$97,843.96
BAY	Venture	10,000	5	\$1,285.00
BWLK	Venture	10,000	4	\$2,240.00
DEX	Venture	10,000	7	\$2,485.00
EDM	Venture	10,000	1	\$1,900.00
HMAX	TSX	10,000	28	\$134,703.00
HG	CNSX	10,000	1	\$1,000.00
EVM	CNSX	10,000	1	\$400.00

GUG	Venture	10,000	1	\$550.00
FOM	TSX	10,000	97	\$40,807.00
ADK	Venture	10,000	5	\$3,130.00
OMM	Venture	10,000	2	\$1,050.00
SOT.UN	TSX	10,000	6	\$7,000.00
FCNS	NEO	10,000	7	\$103,075.00
TCEC	CNSX	10,000	1	\$1,500.00
WCE	Venture	10,000	1	\$500.00
LEO	Venture	10,000	2	\$800.00
ARQ	CNSX	10,000	2	\$705.00
RAMP	Venture	10,000	2	\$1,525.00
XSF	CNSX	10,000	1	\$400.00
RUSH	Venture	10,000	2	\$1,750.00
BARU	Venture	10,000	3	\$200.00
GAND	CNSX	10,000	2	\$705.00
NTMC	CNSX	10,000	3	\$2,850.00
NCP	TSX	10,000	1	\$200.00
PACT	CNSX	10,000	7	\$9,550.00
BSX	TSX	10,000	1	\$450.00
UNO.H	Venture	10,000	3	\$100.00
FFOX	Venture	10,000	1	\$800.00
RDG	Venture	10,000	1	\$1,100.00
FTN	TSX	9,900	35	\$77,286.00
CIF	TSX	9,895	12	\$403,040.05
HME	Venture	9,800	18	\$16,581.00
ZWC	TSX	9,731	16	\$164,264.97
PXT	TSX	9,700	86	\$226,751.00
SGY	TSX	9,700	67	\$75,365.50
CHE.UN	TSX	9,669	68	\$81,245.86
ACO.X	TSX	9,605	96	\$345,411.25
VLE	TSX	9,600	87	\$55,029.00
GRT.UN	TSX	9,599	93	\$690,032.80
ZLB	TSX	9,500	25	\$400,766.00
EMO	Venture	9,500	11	\$3,647.50
KFR	Venture	9,500	2	\$1,710.00
JUGR	Venture	9,500	5	\$1,155.00
PNRL	Venture	9,500	18	\$8,240.00
PNPN	Venture	9,500	6	\$2,422.50
PSB	TSX	9,400	12	\$161,210.00
HXT	TSX	9,400	30	\$518,978.50
AEP	Venture	9,400	8	\$14,779.00
DTC	CNSX	9,300	10	\$14,375.00
CRT.UN	TSX	9,300	66	\$122,259.00
TXG	TSX	9,200	84	\$178,496.00
META	NEO	9,200	30	\$259,030.00
NOA	TSX	9,100	83	\$261,607.00
DFN.PR.A	TSX	9,100	15	\$89,136.00
HEAT	CNSX	9,000	4	\$2,190.00
ROOF	Venture	9,000	4	\$1,517.50
PYR	TSX	9,000	5	\$4,177.50
TMAS	CNSX	9,000	2	\$1,980.00
FRI	Venture	9,000	2	\$585.00
GPO	CNSX	9,000	1	\$360.00
SMD	Venture	9,000	5	\$1,800.00
NKL	Venture	9,000	12	\$5,325.00
AVN	Venture	9,000	5	\$3,587.50

EFX	TSX	9,000	90	\$73,866.50
BTC	CNSX	9,000	1	\$270.00
ETL	Venture	9,000	16	\$16,750.00
MBIO	CNSX	9,000	1	\$450.00
RSMX	Venture	9,000	4	\$1,710.00
XIG	TSX	8,925	14	\$172,055.76
NGEX	TSX	8,900	84	\$79,907.00
MFI	TSX	8,879	82	\$206,334.18
KMP.UN	TSX	8,840	76	\$149,602.10
FHIS	TSX	8,800	19	\$181,340.00
XLB	TSX	8,700	18	\$159,837.00
ELE	Venture	8,700	10	\$10,439.00
XFH	TSX	8,700	15	\$270,612.00
ARE	TSX	8,600	81	\$142,759.00
NDA	Venture	8,500	2	\$2,767.50
GDNS	CNSX	8,500	4	\$4,840.00
IVQ.U	TSX	8,500	9	\$1,732.50
QRC	TSX	8,500	15	\$7,530.00
DBG	Venture	8,500	6	\$3,650.00
PGX	Venture	8,500	3	\$927.50
BHSC	CNSX	8,500	4	\$2,155.00
FFNT	CNSX	8,500	16	\$1,232.50
NEXE	Venture	8,500	2	\$2,040.00
AXL	Venture	8,500	3	\$3,182.50
UCU	Venture	8,500	4	\$5,955.00
VLB	TSX	8,400	15	\$168,832.00
WUC	CNSX	8,400	17	\$15,733.00
GOOS	TSX	8,400	80	\$128,236.00
DXV	TSX	8,400	14	\$165,166.00
FCIQ	TSX	8,306	39	\$305,305.62
FFN.PR.A	TSX	8,300	10	\$84,085.00
IFP	TSX	8,300	81	\$148,922.50
XEU	TSX	8,200	52	\$239,629.00
BK	TSX	8,200	58	\$87,701.00
TPE	TSX	8,200	26	\$175,203.00
CMAG	TSX	8,200	44	\$266,875.00
HAZ	TSX	8,200	22	\$274,411.00
DGS	TSX	8,100	41	\$47,420.00
XQB	TSX	8,024	3	\$146,604.48
TEA	Venture	8,000	1	\$200.00
JNH	Venture	8,000	1	\$440.00
NPK	TSX	8,000	13	\$7,345.00
PJX	Venture	8,000	3	\$1,930.00
GEL	Venture	8,000	4	\$1,010.00
MASS	Venture	8,000	4	\$880.00
OILS	CNSX	8,000	4	\$1,060.00
CANB	Venture	8,000	3	\$680.00
ACME	CNSX	8,000	2	\$520.00
EDGM	CNSX	8,000	2	\$440.00
PFC	Venture	8,000	2	\$400.00
M	CNSX	8,000	4	\$1,907.50
CCB	Venture	8,000	1	\$440.00
WISH	Venture	8,000	3	\$5,395.00
BMV	Venture	8,000	2	\$620.00
XDV	TSX	8,000	16	\$211,919.00
IAG	TSX	7,856	79	\$639,026.60

TCN	TSX	7,853	38	\$118,893.77
LB	TSX	7,800	54	\$199,705.50
AMD	NEO	7,800	49	\$244,116.00
VUN	TSX	7,800	39	\$730,640.00
FHYD	Venture	7,800	17	\$7,833.00
REG	Venture	7,800	11	\$11,900.00
PLC	TSX	7,800	40	\$123,761.00
ETHQ	TSX	7,800	33	\$129,699.00
PSK	TSX	7,713	75	\$212,720.80
HSD	TSX	7,700	10	\$158,031.00
CNX	Venture	7,700	14	\$11,096.00
ETHC	NEO	7,700	30	\$25,067.00
SLI	Venture	7,600	25	\$11,701.00
SLV	CNSX	7,500	5	\$2,595.00
SCAN	Venture	7,500	8	\$1,372.50
BES	Venture	7,500	3	\$745.00
VPT	Venture	7,500	5	\$1,627.50
TELO	Venture	7,500	2	\$1,550.00
FCGB	NEO	7,500	24	\$159,489.00
PMET	TSX	7,500	58	\$54,508.00
ALS	TSX	7,500	75	\$159,171.00
SONA	CNSX	7,500	5	\$2,832.50
TCSH	TSX	7,500	4	\$376,125.00
FBTC	TSX	7,400	40	\$212,971.00
PKI	TSX	7,398	72	\$315,788.22
EDV	TSX	7,300	72	\$212,042.00
EIF	TSX	7,200	72	\$327,474.00
LAAC	TSX	7,200	64	\$50,267.00
QIPT	TSX	7,200	70	\$36,994.00
VDY	TSX	7,200	18	\$308,518.00
STLC	TSX	7,200	71	\$300,671.00
HR.UN	TSX	7,200	58	\$64,896.50
IGM	TSX	7,200	70	\$239,168.00
D.UN	TSX	7,200	67	\$128,245.00
SIS	TSX	7,156	60	\$120,843.48
JWEL	TSX	7,142	51	\$187,634.00
FTN.PR.A	TSX	7,100	22	\$71,859.00
HXD	TSX	7,100	5	\$43,778.00
XSH	TSX	7,083	23	\$130,158.54
SVI	TSX	7,063	63	\$35,718.41
SIC	Venture	7,000	2	\$360.00
CH	Venture	7,000	2	\$700.00
SCD	Venture	7,000	1	\$385.00
CANS	Venture	7,000	2	\$490.00
DGO	Venture	7,000	2	\$190.00
NCF	TSX	7,000	2	\$175.00
GREN	CNSX	7,000	2	\$2,077.50
ALY	Venture	7,000	2	\$420.00
PINK	Venture	7,000	7	\$5,940.00
BLN	TSX	7,000	3	\$30,610.00
BGS	Venture	7,000	1	\$315.00
CAT	CNSX	7,000	2	\$105.00
ROK	Venture	7,000	4	\$2,255.00
OLA	TSX	7,000	53	\$37,967.00
SGLD	TSX	7,000	4	\$1,185.00
ONYX	Venture	7,000	1	\$2,240.00

UMAX	TSX	7,000	20	\$99,173.00
RPSB	TSX	7,000	16	\$136,411.00
ATI	Venture	7,000	2	\$420.00
CLC	CNSX	7,000	1	\$350.00
COST	NEO	7,000	63	\$235,868.00
PHNM	Venture	7,000	3	\$2,462.50
OMI	Venture	7,000	2	\$565.00
TWR	Venture	7,000	2	\$645.00
CGL	TSX	7,000	14	\$132,990.00
TRI	TSX	6,960	67	\$1,467,631.40
CTC.A	TSX	6,925	67	\$883,970.75
RQP	TSX	6,900	10	\$121,817.00
DSG	TSX	6,818	67	\$853,246.78
CM.PR.T	TSX	6,800	20	\$169,812.00
ZFM	TSX	6,800	11	\$95,478.00
BTCX.U	TSX	6,800	16	\$79,870.00
CSH.UN	TSX	6,757	50	\$84,945.27
VET	TSX	6,600	57	\$108,854.00
NXF.U	TSX	6,600	11	\$77,088.00
XUS.U	TSX	6,600	17	\$420,004.50
DFY	TSX	6,560	66	\$288,250.20
AZS	Venture	6,500	3	\$2,385.00
THNK	Venture	6,500	1	\$2,015.00
SWLF	Venture	6,500	1	\$780.00
NBM	Venture	6,500	4	\$967.50
OYL	Venture	6,500	4	\$2,405.00
MUX	TSX	6,500	64	\$98,728.00
MMY	Venture	6,500	2	\$1,097.50
NG	TSX	6,500	59	\$28,105.00
VBG	NEO	6,500	49	\$149,536.00
PFAA	TSX	6,500	3	\$70,980.00
YERB.U	Venture	6,500	4	\$4,010.00
KLD	Venture	6,500	8	\$4,945.00
ZWHC	TSX	6,500	65	\$186,529.00
LCE	Venture	6,500	7	\$5,050.00
GAL	Venture	6,500	5	\$1,442.50
ZRE	TSX	6,400	8	\$125,608.00
VGCX	TSX	6,400	63	\$43,138.00
CMR	TSX	6,400	14	\$321,040.50
EIT.UN	TSX	6,400	35	\$88,027.50
CRR.UN	TSX	6,340	52	\$81,419.00
WFG	TSX	6,254	63	\$675,612.18
HBNK	TSX	6,200	19	\$130,516.00
SMAX	TSX	6,200	22	\$111,266.00
XSE	TSX	6,100	6	\$105,826.00
YTSL	NEO	6,100	51	\$83,736.00
TNR	Venture	6,000	1	\$360.00
PWR	CNSX	6,000	1	\$120.00
BMK	Venture	6,000	1	\$270.00
WCU	Venture	6,000	2	\$775.00
LEXT	CNSX	6,000	2	\$360.00
OGO	Venture	6,000	1	\$660.00
SOMA	Venture	6,000	3	\$3,480.00
QRO	Venture	6,000	1	\$210.00
GRG	Venture	6,000	1	\$390.00
ENTG	Venture	6,000	2	\$90.00

LTHM	CNSX	6,000	2	\$330.00
GEC	TSX	6,000	2	\$2,077.50
ASND	TSX	6,000	1	\$420.00
OSS	Venture	6,000	8	\$4,800.00
FURY	TSX	6,000	7	\$4,220.00
PRSN	Venture	6,000	1	\$330.00
PYPL	NEO	6,000	33	\$28,629.00
SEEM	CNSX	6,000	1	\$210.00
INTR	Venture	6,000	3	\$4,540.00
HBFG	CNSX	6,000	6	\$2,187.50
AAZ	Venture	6,000	1	\$150.00
LN	TSX	6,000	2	\$2,210.00
NARA	CNSX	6,000	1	\$780.00
ASL	Venture	6,000	2	\$220.00
EQL	TSX	5,970	25	\$200,530.50
SJ	TSX	5,939	60	\$474,061.21
ZDB	TSX	5,900	6	\$84,638.00
YGR	TSX	5,900	15	\$6,962.00
TGED	TSX	5,900	13	\$136,586.00
HTA	TSX	5,800	13	\$102,263.00
HYLD	TSX	5,800	19	\$74,531.00
ESI	TSX	5,800	19	\$14,244.00
ASM	TSX	5,800	8	\$5,874.00
FSB	TSX	5,800	4	\$55,332.00
ZST	TSX	5,800	17	\$283,418.00
SAP	TSX	5,746	53	\$147,619.20
DXQ	TSX	5,600	22	\$136,362.00
HZU	TSX	5,600	9	\$149,580.00
VENZ	Venture	5,500	2	\$880.00
NF	CNSX	5,500	2	\$2,475.00
HOT.UN	TSX	5,500	3	\$3,025.00
AMPS	CNSX	5,500	7	\$2,172.50
EDG	Venture	5,500	2	\$840.00
GSTM	Venture	5,500	4	\$900.00
TI	TSX	5,500	3	\$2,032.50
PMZ.UN	TSX	5,500	44	\$71,559.00
SRR	Venture	5,500	3	\$4,930.00
BNXA	Venture	5,500	3	\$3,740.00
ZDV	TSX	5,400	20	\$105,978.00
VCB	TSX	5,400	10	\$124,953.00
CNL	TSX	5,400	9	\$24,086.00
WSP	TSX	5,356	52	\$1,127,981.40
ATZ	TSX	5,300	45	\$177,861.00
FCUV	TSX	5,300	17	\$90,878.00
LIF	TSX	5,300	53	\$156,492.00
MOOO	CNSX	5,300	13	\$11,614.00
TUO	Venture	5,300	7	\$8,316.00
RY.PR.J	TSX	5,300	21	\$124,914.00
SEA	TSX	5,300	49	\$111,675.00
WN	TSX	5,246	53	\$924,829.80
MDI	TSX	5,200	52	\$49,766.00
URC	TSX	5,100	35	\$16,486.50
AW.UN	TSX	5,100	42	\$150,513.00
QQCC	TSX	5,100	15	\$59,893.00
FGO	TSX	5,100	11	\$49,449.00
HPF	TSX	5,100	6	\$18,342.00

CMGG	TSX	5,100	8	\$137,442.00
MSV	TSX	5,000	2	\$1,050.00
PBIT	CNSX	5,000	4	\$925.00
LNGE	Venture	5,000	1	\$1,200.00
HGR	TSX	5,000	13	\$28,639.00
KNC	Venture	5,000	1	\$950.00
ZONE	Venture	5,000	2	\$75.00
SHL	Venture	5,000	1	\$275.00
EGR	Venture	5,000	2	\$255.00
WEF	TSX	5,000	4	\$2,840.00
PFE	NEO	5,000	6	\$60,358.00
NVLH	CNSX	5,000	6	\$855.00
ORS	Venture	5,000	1	\$125.00
DMR	Venture	5,000	1	\$125.00
FLNT	TSX	5,000	1	\$125.00
GIII	Venture	5,000	1	\$1,725.00
AXIS	TSX	5,000	1	\$300.00
NGMD	Venture	5,000	2	\$600.00
TIUM.U	CNSX	5,000	1	\$900.00
DCLI	CNSX	5,000	4	\$910.00
ETHH.U	TSX	5,000	5	\$66,116.00
CMB	Venture	5,000	2	\$220.00
BNXT	CNSX	5,000	1	\$2,400.00
TGOL	Venture	5,000	2	\$175.00
VEGA	CNSX	5,000	1	\$150.00
MANN	CNSX	5,000	1	\$450.00
NOM	CNSX	5,000	3	\$530.00
CPTR	CNSX	5,000	2	\$225.00
OLV	Venture	5,000	2	\$425.00
UGD	Venture	5,000	1	\$375.00
IVQ.DB.U	TSX	5,000	1	\$2,750.00
GRIN	CNSX	5,000	4	\$4,365.00
ESM	TSX	5,000	4	\$300.00
RFR	CNSX	5,000	1	\$100.00
CNO	Venture	5,000	4	\$2,150.00
TMC	Venture	5,000	3	\$550.00
CZO	Venture	5,000	1	\$1,250.00
VXL	Venture	5,000	1	\$75.00
KING	Venture	5,000	3	\$1,770.00
BKI	TSX	5,000	1	\$250.00
WAM	Venture	5,000	3	\$3,650.00
BTCC.U	TSX	4,900	11	\$55,459.00
ZLU	TSX	4,900	4	\$236,815.00
EQL.F	TSX	4,900	23	\$139,257.00
MTL	TSX	4,800	37	\$70,346.00
FIL	TSX	4,800	47	\$112,346.00
MDF	TSX	4,800	16	\$27,533.50
PCOR	TSX	4,700	4	\$83,790.00
ALDE	Venture	4,700	4	\$4,974.00
BTCQ	TSX	4,700	35	\$65,328.00
VXC	TSX	4,700	13	\$262,802.00
MTA	Venture	4,700	17	\$20,661.00
MAG	TSX	4,700	38	\$75,959.50
HULC.U	TSX	4,700	26	\$283,822.00
ZSU	TSX	4,600	3	\$60,224.00
TOY	TSX	4,600	44	\$144,682.00

ACT	CNSX	4,600	18	\$6,502.00
FCCV	TSX	4,600	7	\$61,825.00
ONEX	TSX	4,509	43	\$439,532.81
VMS	Venture	4,500	1	\$472.50
ENCL	TSX	4,500	17	\$92,575.00
KLS	TSX	4,500	6	\$675.00
CM.PR.P	TSX	4,500	9	\$102,161.00
HND	TSX	4,500	43	\$504,848.00
AU	Venture	4,500	5	\$3,140.00
ODD	Venture	4,500	1	\$585.00
MIN	TSX	4,500	1	\$922.50
XHC	TSX	4,500	12	\$308,697.00
CUB	Venture	4,500	2	\$855.00
SPAI	CNSX	4,500	1	\$1,665.00
LVG	Venture	4,500	2	\$855.00
TRX	TSX	4,500	8	\$2,665.00
AXE	Venture	4,500	2	\$585.00
TCL.A	TSX	4,400	44	\$61,718.00
RS	TSX	4,400	12	\$50,757.00
VGG	TSX	4,400	12	\$361,006.00
BRM	Venture	4,400	5	\$8,672.00
GOLD	TSX	4,400	10	\$5,118.00
XEB	TSX	4,394	5	\$67,157.23
SIA	TSX	4,300	39	\$55,829.50
NFI	TSX	4,300	33	\$47,585.50
ZEA	TSX	4,300	16	\$95,113.00
RBO	TSX	4,209	1	\$76,393.35
BEI.UN	TSX	4,204	43	\$299,437.00
HERO	TSX	4,200	35	\$120,770.00
NEO	TSX	4,200	40	\$24,847.00
TD.PF.L	TSX	4,200	6	\$104,791.00
ZWK	TSX	4,200	10	\$83,909.00
PTO.UN	TSX	4,200	12	\$29,847.00
HUTE	TSX	4,200	42	\$38,094.00
QMAX	TSX	4,200	17	\$82,044.00
BOND	TSX	4,200	8	\$83,589.00
BRVO	Venture	4,200	7	\$9,359.00
VCE	TSX	4,200	19	\$199,074.00
NFLX	NEO	4,100	10	\$100,365.00
TIH	TSX	4,018	36	\$523,880.56
MIRL	CNSX	4,000	1	\$80.00
REYG	Venture	4,000	1	\$240.00
GSPR	Venture	4,000	2	\$380.00
BOIL	CNSX	4,000	1	\$2,600.00
RAK	Venture	4,000	3	\$660.00
FRXI	Venture	4,000	1	\$140.00
GPM	Venture	4,000	2	\$260.00
SE	CNSX	4,000	1	\$160.00
VGZ	TSX	4,000	2	\$3,040.00
DMET	NEO	4,000	8	\$2,600.00
MUSK	CNSX	4,000	1	\$80.00
NWST	Venture	4,000	1	\$560.00
LBNK	Venture	4,000	5	\$3,395.00
USCU	Venture	4,000	1	\$180.00
USCC	TSX	4,000	6	\$72,573.00
TBK	Venture	4,000	5	\$2,200.00

STWO	CNSX	4,000	1	\$280.00
AIML	CNSX	4,000	1	\$340.00
VIDY	TSX	4,000	15	\$119,271.00
CRON	TSX	4,000	27	\$13,522.00
BDT	TSX	4,000	39	\$73,499.00
PRMW	TSX	4,000	37	\$96,459.00
ERF	TSX	4,000	31	\$112,364.00
PKT	Venture	4,000	4	\$2,360.00
DNTL	TSX	4,000	23	\$26,123.00
NCLR	CNSX	4,000	8	\$1,060.00
CMGG.U	TSX	4,000	4	\$109,040.00
GFP	TSX	4,000	5	\$2,945.00
CRPC	CNSX	4,000	1	\$100.00
BFM	Venture	4,000	7	\$5,284.00
XIM	Venture	4,000	2	\$740.00
DYG	Venture	4,000	2	\$667.50
SGR.UN	TSX	3,900	32	\$42,280.00
LNR	TSX	3,900	39	\$254,587.00
CKG	Venture	3,900	4	\$8,836.00
ENS	TSX	3,900	21	\$43,299.00
VNP	TSX	3,900	36	\$18,641.00
EMV.B	TSX	3,800	5	\$105,680.00
HBND	TSX	3,800	7	\$55,620.00
ZMP	TSX	3,800	8	\$50,439.00
MDA	TSX	3,800	34	\$54,245.50
VUS	TSX	3,800	15	\$337,714.00
PSI	TSX	3,800	32	\$61,394.00
CALL	TSX	3,800	6	\$43,620.00
XESG	TSX	3,746	8	\$98,471.90
XSAB	TSX	3,721	3	\$64,830.61
LUG	TSX	3,700	30	\$69,520.00
DE	Venture	3,700	17	\$35,713.00
HDIV	TSX	3,700	8	\$60,253.00
RGQO	TSX	3,700	2	\$73,877.00
WXM	TSX	3,628	3	\$94,921.04
CAS	TSX	3,600	35	\$33,722.00
SYLD	TSX	3,600	2	\$65,838.00
ZPL	TSX	3,600	5	\$42,567.00
ETHH	TSX	3,600	13	\$44,337.00
XAW	TSX	3,600	13	\$140,577.00
ZPAY	TSX	3,600	9	\$111,246.00
ENGH	TSX	3,600	36	\$106,183.00
MX	TSX	3,516	36	\$230,961.76
HXQ	TSX	3,500	11	\$244,973.00
CFF	TSX	3,500	2	\$2,165.00
DME	Venture	3,500	2	\$910.00
BKCL	TSX	3,500	13	\$64,566.00
CMDO	TSX	3,500	8	\$65,884.00
ARA	TSX	3,500	1	\$1,750.00
TSD	Venture	3,500	2	\$882.50
TINY	Venture	3,500	11	\$8,324.00
PFMN	TSX	3,500	9	\$49,513.00
SFR	Venture	3,500	1	\$962.50
CCI	CNSX	3,500	2	\$330.00
EDT	TSX	3,500	3	\$1,595.00
SFD	TSX	3,500	2	\$645.00

NVO	TSX	3,500	3	\$527.50
HISU.U	TSX	3,500	5	\$351,067.50
CWEB	TSX	3,500	2	\$1,040.00
PMT	TSX	3,500	1	\$1,855.00
GBRC	Venture	3,500	1	\$1,732.50
NEXT	TSX	3,500	2	\$2,555.00
QUIS	Venture	3,500	2	\$1,325.00
GLAD	Venture	3,500	3	\$1,297.50
MSCL	TSX	3,500	6	\$1,810.00
CET	TSX	3,500	4	\$3,070.00
API	CNSX	3,500	3	\$467.50
ABND	CNSX	3,500	5	\$1,020.00
TIXT	TSX	3,431	34	\$39,881.18
ZEF	TSX	3,400	6	\$41,236.00
NXF	TSX	3,400	8	\$21,674.00
MI.UN	TSX	3,346	31	\$48,774.44
CIGI	TSX	3,339	34	\$503,668.78
TFII	TSX	3,324	34	\$712,482.40
RS.PR.A	TSX	3,300	12	\$31,710.00
INTC	NEO	3,300	6	\$71,173.00
MFT	TSX	3,300	7	\$56,807.00
PRU	TSX	3,300	7	\$6,480.00
XIN	TSX	3,300	8	\$116,587.00
ZNQ	TSX	3,300	9	\$261,220.00
PBH	TSX	3,210	33	\$273,938.40
FCIV	TSX	3,200	28	\$109,426.00
PRYM	TSX	3,200	13	\$7,056.00
TD.PF.M	TSX	3,200	11	\$79,910.00
ZLC	TSX	3,200	7	\$46,611.00
MLC	NEO	3,200	5	\$6,400.00
TECH	TSX	3,200	8	\$45,290.00
PPL.PR.C	TSX	3,200	10	\$63,790.00
DR	TSX	3,200	32	\$35,562.00
ZHY	TSX	3,200	4	\$34,795.00
MATR	TSX	3,200	32	\$54,395.00
DCBO	TSX	3,200	32	\$193,436.00
VI	TSX	3,200	9	\$122,953.00
XBM	TSX	3,100	10	\$66,864.00
BNRE	TSX	3,100	25	\$165,526.00
ZUAG.F	TSX	3,100	9	\$88,686.00
VCNS	TSX	3,100	7	\$84,304.00
FCIL	NEO	3,100	22	\$88,318.00
VVL	TSX	3,100	10	\$148,478.00
LCX	Venture	3,100	26	\$10,833.00
FIH.U	TSX	3,012	20	\$44,814.32
INCA	Venture	3,000	3	\$265.00
AMC	TSX	3,000	23	\$6,392.00
TRUE	CNSX	3,000	4	\$2,115.00
DIAM	TSX	3,000	1	\$255.00
LIM	CNSX	3,000	3	\$405.00
TGIF	CNSX	3,000	1	\$60.00
WRX	TSX	3,000	1	\$390.00
OBRN	CNSX	3,000	1	\$135.00
GBML	Venture	3,000	1	\$120.00
MON	Venture	3,000	2	\$615.00
RVV	CNSX	3,000	1	\$75.00

GQC	Venture	3,000	2	\$520.00
CAKE	CNSX	3,000	2	\$430.00
GCOM	Venture	3,000	1	\$150.00
CCMI	Venture	3,000	2	\$180.00
UGE	Venture	3,000	1	\$2,340.00
IAN	CNSX	3,000	2	\$75.00
BYL	TSX	3,000	4	\$810.00
SNV	Venture	3,000	2	\$445.00
SKE	TSX	3,000	29	\$19,224.00
NCAU	Venture	3,000	2	\$600.00
EGLX	TSX	3,000	1	\$480.00
HMLO	Venture	3,000	1	\$150.00
ADG.H	Venture	3,000	1	\$45.00
QMC	Venture	3,000	1	\$270.00
MUSH	Venture	3,000	1	\$450.00
METL	CNSX	3,000	1	\$150.00
POND	Venture	3,000	1	\$75.00
SCY	TSX	3,000	2	\$75.00
IBAT	CNSX	3,000	2	\$2,850.00
CM.PR.O	TSX	3,000	14	\$71,901.00
QEF	NEO	3,000	3	\$118,000.00
TVC.H	Venture	3,000	1	\$45.00
LOU	Venture	3,000	3	\$1,890.00
ETF	Venture	3,000	1	\$75.00
CRD	Venture	3,000	2	\$225.00
MDX	Venture	3,000	1	\$180.00
CMOM	TSX	3,000	3	\$67,470.00
XMH	TSX	2,986	5	\$76,888.64
EQL.U	TSX	2,900	12	\$70,368.00
CBH	TSX	2,900	2	\$49,739.00
QDX	TSX	2,900	9	\$332,815.00
BITI.U	TSX	2,900	5	\$10,885.00
VEF	TSX	2,800	8	\$152,179.00
FCGC	NEO	2,800	5	\$31,939.00
CYH	TSX	2,800	7	\$55,203.00
RSI	TSX	2,800	15	\$14,415.00
EMX	Venture	2,700	8	\$7,208.00
CDZ	TSX	2,700	8	\$83,167.00
TD.PF.C	TSX	2,700	9	\$62,510.00
HHLE	TSX	2,700	6	\$27,123.00
BTCQ.U	TSX	2,700	27	\$27,188.00
PMNT	TSX	2,700	1	\$51,948.00
BBU.UN	TSX	2,700	27	\$72,183.00
BTCY	TSX	2,700	12	\$17,015.00
BPF.UN	TSX	2,700	26	\$42,409.00
HTAE	TSX	2,700	7	\$43,007.00
HPYT.U	TSX	2,700	5	\$29,825.00
XLVE	TSX	2,700	25	\$22,478.00
HEU	TSX	2,600	8	\$87,807.00
RIT	TSX	2,600	6	\$39,543.00
GIP	Venture	2,600	6	\$6,890.00
SCGR	NEO	2,600	2	\$20,306.00
FWZ	Venture	2,600	6	\$3,059.00
VGD	Venture	2,500	1	\$250.00
BTB.UN	TSX	2,500	7	\$7,816.00
LOVE	Venture	2,500	4	\$2,245.00

TRS	Venture	2,500	1	\$250.00
HPS.A	TSX	2,500	25	\$389,978.00
PD	TSX	2,500	25	\$234,762.00
ESPX	TSX	2,500	10	\$57,112.00
VIO	Venture	2,500	2	\$425.00
INO.UN	TSX	2,500	5	\$2,653.00
WN.PR.D	TSX	2,500	10	\$49,272.50
AD.UN	TSX	2,500	24	\$39,483.00
RPDH	TSX	2,500	5	\$65,535.00
MBX	TSX	2,500	2	\$887.50
ESK	Venture	2,500	1	\$912.50
COSA	Venture	2,500	1	\$1,037.50
TIG	Venture	2,500	2	\$690.00
LOWL	CNSX	2,500	2	\$287.50
AAV	TSX	2,400	24	\$24,550.50
XHY	TSX	2,400	7	\$38,555.00
ETHY	TSX	2,400	18	\$9,608.00
PLZ.UN	TSX	2,400	10	\$8,356.00
PTI.UN	TSX	2,400	3	\$16,176.00
JOY	TSX	2,400	24	\$8,656.00
HISA	NEO	2,400	5	\$120,326.00
LLY	NEO	2,400	5	\$67,452.00
CWW	TSX	2,400	8	\$128,942.00
HLIF	TSX	2,400	11	\$20,671.00
RY.PR.H	TSX	2,400	15	\$58,282.00
FSV	TSX	2,323	24	\$485,530.14
TDB	TSX	2,300	10	\$29,036.00
MRE	TSX	2,300	20	\$25,274.00
XHB	TSX	2,300	8	\$43,475.00
QQC	TSX	2,300	10	\$67,007.00
XCNS	TSX	2,300	3	\$50,082.00
FAT	CNSX	2,300	18	\$8,127.00
CYBR	TSX	2,300	6	\$102,126.00
LAC	TSX	2,300	23	\$20,627.00
PRQ	TSX	2,300	5	\$2,939.00
ZUE	TSX	2,300	13	\$161,428.00
GTE	TSX	2,300	21	\$25,212.00
CCA	TSX	2,300	23	\$128,961.00
HUBL	TSX	2,300	15	\$25,971.00
KXS	TSX	2,241	22	\$338,392.78
HCON	TSX	2,200	3	\$28,124.00
HCA	TSX	2,200	4	\$46,563.00
CEF	TSX	2,200	7	\$67,556.00
VRE	TSX	2,200	4	\$63,426.00
XDG	TSX	2,200	8	\$54,475.00
RQL	TSX	2,200	8	\$44,685.00
ZST.L	TSX	2,200	5	\$128,370.00
DANC	TSX	2,172	2	\$48,220.40
TECK.A	TSX	2,170	9	\$139,864.00
TOI	Venture	2,111	11	\$258,339.50
HPYM	TSX	2,100	7	\$23,839.50
HHL.B	TSX	2,100	4	\$18,848.00
PFH.F	TSX	2,100	11	\$36,714.00
AMAX	TSX	2,100	5	\$38,613.00
FMAX	TSX	2,100	8	\$34,739.00
QIF	NEO	2,100	2	\$61,110.00

CF	TSX	2,100	20	\$18,202.00
BND	TSX	2,100	7	\$36,122.00
GUD	TSX	2,100	21	\$12,135.00
EBIT	TSX	2,100	11	\$65,869.00
ARCH	Venture	2,100	5	\$4,991.00
CVS	NEO	2,100	4	\$36,837.00
FTT	TSX	2,069	19	\$87,506.57
HUTS	TSX	2,000	5	\$21,618.00
NBVA	Venture	2,000	1	\$900.00
YUM	CNSX	2,000	1	\$40.00
FNR	Venture	2,000	1	\$60.00
VIZ	Venture	2,000	1	\$120.00
CU.PR.D	TSX	2,000	7	\$36,741.00
FCCB	NEO	2,000	10	\$43,380.00
BMO.PR.F	TSX	2,000	2	\$50,300.00
AMRQ	Venture	2,000	2	\$2,700.00
VSB	TSX	2,000	5	\$45,174.50
ZON	Venture	2,000	1	\$180.00
AII	TSX	2,000	3	\$1,170.00
FLYN	Venture	2,000	1	\$180.00
XMU	TSX	2,000	7	\$148,520.00
APLV	CNSX	2,000	1	\$70.00
IRV	CNSX	2,000	1	\$820.00
CCCM	Venture	2,000	2	\$800.00
VSOL	NEO	2,000	2	\$240.00
GSS	Venture	2,000	1	\$110.00
SASY	CNSX	2,000	1	\$160.00
PWI.PR.A	TSX	2,000	3	\$19,840.00
B	Venture	2,000	1	\$120.00
UPS	NEO	2,000	2	\$37,740.00
AMB	CNSX	2,000	1	\$260.00
SCV	CNSX	2,000	1	\$70.00
WIL	Venture	2,000	2	\$1,320.00
SECU	Venture	2,000	2	\$4,980.00
LLM	CNSX	2,000	1	\$430.00
GDX	Venture	2,000	1	\$140.00
TORC	Venture	2,000	1	\$340.00
TXP	TSX	2,000	3	\$1,520.00
OSIX	Venture	2,000	2	\$165.00
AAUC	TSX	2,000	12	\$7,691.00
EGM	Venture	2,000	2	\$170.00
LORD	Venture	2,000	1	\$310.00
TAAT	CNSX	2,000	3	\$540.00
LME	Venture	2,000	4	\$770.00
PTX	CNSX	2,000	1	\$70.00
QEC	TSX	2,000	2	\$435.00
AFX	CNSX	2,000	2	\$40.00
EGT	Venture	2,000	1	\$40.00
WPK	TSX	2,000	20	\$80,377.00
MMA	Venture	2,000	1	\$490.00
ATY	Venture	2,000	2	\$430.00
NA.PR.S	TSX	2,000	9	\$45,416.00
TEC	TSX	2,000	10	\$71,534.00
ZWH	TSX	2,000	4	\$45,556.00
BPO.PR.P	TSX	2,000	13	\$23,183.00
BSK	Venture	2,000	1	\$150.00

RBOT	TSX	2,000	5	\$57,303.00
SYZ	TSX	1,900	19	\$18,298.00
DXW	TSX	1,900	2	\$42,915.00
ABXX	NEO	1,900	12	\$24,166.00
COPP	TSX	1,900	9	\$66,426.00
GLCC	TSX	1,900	8	\$47,331.00
QQC.F	TSX	1,900	9	\$268,774.00
QEM	TSX	1,900	3	\$47,005.00
CBIL	TSX	1,900	13	\$95,101.50
RCK	Venture	1,900	2	\$2,122.00
GDV.PR.A	TSX	1,900	5	\$18,432.00
ZDI	TSX	1,900	8	\$43,880.00
RQN	TSX	1,900	5	\$38,223.00
XEH	TSX	1,800	6	\$57,630.00
VGAB	NEO	1,800	6	\$37,438.00
ETHR	TSX	1,800	3	\$25,887.00
GCNS	TSX	1,800	2	\$73,914.00
Y	TSX	1,800	1	\$17,298.00
ORC.B	Venture	1,800	6	\$7,290.00
BTCY.B	TSX	1,800	9	\$13,315.00
HXQ.U	TSX	1,800	17	\$91,072.00
PID	TSX	1,800	8	\$40,387.00
ALV	Venture	1,800	11	\$8,301.00
OVV	TSX	1,800	18	\$129,822.00
ZGRO	TSX	1,800	3	\$73,143.00
TD.PF.E	TSX	1,800	7	\$41,784.00
LBS.PR.A	TSX	1,800	10	\$18,154.00
CATR	NEO	1,700	3	\$45,730.00
ZUB	TSX	1,700	6	\$42,561.00
SBC.PR.A	TSX	1,700	4	\$17,196.00
MNT	TSX	1,700	8	\$55,240.00
HEQT	TSX	1,700	6	\$26,842.00
HTL	TSX	1,700	3	\$2,227.00
DIS	NEO	1,700	3	\$22,680.00
MTY	TSX	1,613	15	\$74,896.50
TD.PF.B	TSX	1,600	10	\$39,004.00
DBM	TSX	1,600	16	\$12,784.00
HXDM	TSX	1,600	5	\$71,482.00
BRK	NEO	1,600	3	\$48,368.00
ZIN	TSX	1,600	2	\$61,616.00
ZWB.U	TSX	1,600	8	\$34,976.00
MDNA	TSX	1,600	5	\$3,016.00
PPTA	TSX	1,600	11	\$13,652.00
BXF	TSX	1,600	1	\$15,680.00
EDGE	TSX	1,600	5	\$54,789.00
QQCL	TSX	1,600	5	\$35,509.00
JAG	TSX	1,600	6	\$4,648.00
TRVI	TSX	1,600	8	\$31,333.00
WTE	TSX	1,600	16	\$40,149.00
NPS	TSX	1,600	4	\$19,986.00
NZ	Venture	1,600	2	\$1,892.00
HHL.U	TSX	1,600	3	\$13,584.00
ELO	TSX	1,600	12	\$2,361.00
CYB	TSX	1,600	13	\$109,723.00
MDIV	TSX	1,600	1	\$24,960.00
ZJPN	TSX	1,600	1	\$54,848.00

AFN	TSX	1,514	16	\$92,118.94
AUCU	CNSX	1,500	1	\$300.00
THX	Venture	1,500	1	\$375.00
STER	Venture	1,500	3	\$457.50
MPY	TSX	1,500	3	\$14,095.00
NA.PR.E	TSX	1,500	6	\$33,093.00
TFPM	TSX	1,500	14	\$31,858.00
USCM	CNSX	1,500	1	\$150.00
RSM	Venture	1,500	3	\$665.00
MCDS	NEO	1,500	2	\$35,235.00
CDB	Venture	1,500	1	\$720.00
SCR	TSX	1,500	15	\$48,921.00
EMPS	CNSX	1,500	1	\$510.00
VMC	Venture	1,500	3	\$1,365.00
KDK	Venture	1,500	3	\$950.00
SRG	Venture	1,500	1	\$720.00
NDAT	CNSX	1,500	2	\$235.00
CGR	TSX	1,500	7	\$40,655.00
MARI	TSX	1,500	15	\$5,475.00
RCH	TSX	1,500	14	\$60,123.00
AQN.PR.A	TSX	1,500	3	\$33,600.00
STRR	Venture	1,500	1	\$367.50
MREL	TSX	1,500	5	\$16,977.00
RGQQ	TSX	1,500	1	\$29,265.00
ELBM	Venture	1,500	2	\$885.00
HSLV	CNSX	1,500	2	\$770.00
TXF	TSX	1,500	5	\$30,905.00
ENB.PF.V	TSX	1,500	3	\$32,275.00
BLLG	CNSX	1,500	3	\$205.00
VGH	TSX	1,500	6	\$85,635.00
PDC	TSX	1,500	6	\$44,788.00
FINN	NEO	1,500	4	\$23,087.00
FAR	TSX	1,500	12	\$4,725.00
SME	Venture	1,500	1	\$157.50
XDG.U	TSX	1,500	5	\$26,979.00
SM	Venture	1,500	2	\$622.50
NWC	TSX	1,425	12	\$55,649.00
ETHX.U	TSX	1,400	2	\$19,393.00
ARKK	TSX	1,400	4	\$24,675.00
PWF.PR.G	TSX	1,400	4	\$30,556.00
MFC.PR.N	TSX	1,400	9	\$28,404.00
ZDH	TSX	1,400	6	\$37,112.00
HLPR	TSX	1,400	5	\$35,197.00
ZSP.U	TSX	1,400	8	\$77,328.00
CGO	TSX	1,400	14	\$73,947.00
BEPR	TSX	1,400	2	\$12,418.00
XIT	TSX	1,400	9	\$72,408.00
MKC	TSX	1,400	4	\$46,173.00
CBNK	TSX	1,400	3	\$9,992.00
CRDL	TSX	1,400	4	\$3,362.00
DXC	TSX	1,400	4	\$48,083.00
FAP	TSX	1,400	2	\$3,640.00
XSEM	TSX	1,392	13	\$26,373.48
LBS	TSX	1,300	5	\$10,118.00
IBM	NEO	1,300	9	\$37,105.00
CFP	TSX	1,300	12	\$19,451.00

IFOS	Venture	1,300	6	\$1,755.00
ZPH	TSX	1,300	5	\$19,290.00
NET.UN	Venture	1,300	6	\$6,294.00
ESGC	TSX	1,300	3	\$32,084.00
HXE	TSX	1,300	7	\$49,890.00
SVR	TSX	1,300	10	\$17,864.00
ACOP	Venture	1,300	1	\$1,508.00
EMAX	TSX	1,300	7	\$23,924.00
RCD	TSX	1,300	2	\$33,410.00
XCH	TSX	1,300	7	\$20,247.00
MFC.PR.C	TSX	1,300	7	\$23,209.00
RTX	NEO	1,200	2	\$29,256.00
FSL	TSX	1,200	2	\$20,436.00
BA	NEO	1,200	3	\$35,810.00
HAC	TSX	1,200	4	\$35,331.00
ZRR	TSX	1,200	6	\$16,549.00
USCC.U	TSX	1,200	2	\$15,792.00
ETHY.U	TSX	1,200	3	\$4,622.00
XCS	TSX	1,200	4	\$22,937.00
TCON	TSX	1,200	1	\$17,460.00
AIF	TSX	1,200	11	\$62,349.00
CBO	TSX	1,200	4	\$21,203.00
IGB	TSX	1,200	4	\$21,254.00
TD.PF.A	TSX	1,200	9	\$28,955.00
PANW	NEO	1,200	3	\$20,302.00
DSY	Venture	1,200	4	\$1,684.00
PPL.PR.I	TSX	1,200	3	\$26,491.00
SOY	TSX	1,200	10	\$10,003.00
TQGD	TSX	1,200	3	\$21,574.00
CM.PR.Q	TSX	1,200	8	\$27,847.00
ZDY	TSX	1,200	4	\$47,584.00
WN.PR.C	TSX	1,200	7	\$23,555.00
GSY	TSX	1,200	12	\$197,245.00
XMC	TSX	1,180	1	\$35,600.60
XAGH	TSX	1,161	5	\$37,658.84
ZGI	TSX	1,100	3	\$44,990.00
ENB.PR.N	TSX	1,100	7	\$22,278.00
FCCD	TSX	1,100	3	\$29,707.00
XCSR	TSX	1,100	8	\$68,810.00
BCE.PR.J	TSX	1,100	5	\$20,190.00
BMAX	TSX	1,100	2	\$14,388.00
HBU	TSX	1,100	2	\$16,742.00
WN.PR.E	TSX	1,100	6	\$19,965.00
ZSB	TSX	1,100	1	\$51,667.00
PIF	TSX	1,100	11	\$12,665.00
TD.PF.J	TSX	1,100	2	\$25,256.00
CVD	TSX	1,100	3	\$17,999.00
SPLT	TSX	1,100	2	\$11,405.00
RET.A	Venture	1,100	3	\$2,747.00
ZBK	TSX	1,100	4	\$30,697.00
SDE	TSX	1,100	6	\$4,154.00
CSU	TSX	1,022	12	\$3,731,862.91
FFH	TSX	1,002	11	\$1,478,212.04
VRTS	TSX	1,000	1	\$20.00
VUL	Venture	1,000	1	\$165.00
PALI	Venture	1,000	3	\$2,614.00

GLD	Venture	1,000	1	\$65.00
CCM	TSX	1,000	2	\$235.00
QREE	CNSX	1,000	1	\$160.00
XHD	TSX	1,000	4	\$31,448.00
SOLR	Venture	1,000	1	\$50.00
DVG	Venture	1,000	1	\$10.00
BKM	Venture	1,000	1	\$440.00
TLT	Venture	1,000	1	\$180.00
MD	Venture	1,000	1	\$380.00
ENB.PF.K	TSX	1,000	5	\$20,430.00
GMI	Venture	1,000	1	\$65.00
TORO	Venture	1,000	1	\$45.00
ANON	CNSX	1,000	1	\$85.00
GXP	CNSX	1,000	1	\$830.00
ZZZ	TSX	1,000	9	\$27,192.50
EPF	Venture	1,000	1	\$445.00
ESPN	Venture	1,000	2	\$155.00
CAGS	TSX	1,000	1	\$46,160.00
FMTV	NEO	1,000	1	\$13,210.00
ATCU	TSX	1,000	1	\$450.00
FHI	TSX	1,000	1	\$11,230.00
XEM	TSX	1,000	4	\$30,345.00
URM	CNSX	1,000	1	\$60.00
CVO	TSX	1,000	10	\$9,398.00
HOLD	NEO	1,000	1	\$80.00
XQLT	TSX	1,000	3	\$35,839.00
TGH	Venture	1,000	1	\$500.00
CM.PR.S	TSX	1,000	2	\$22,528.00
PBF	CNSX	1,000	1	\$50.00
BY	CNSX	1,000	2	\$135.00
FLY	Venture	1,000	2	\$555.00
AZT	Venture	1,000	2	\$215.00
CDN	CNSX	1,000	1	\$160.00
AIG	CNSX	1,000	1	\$75.00
CBLU	Venture	1,000	1	\$55.00
GET	CNSX	1,000	2	\$95.00
SPZ	Venture	1,000	1	\$65.00
TG	Venture	1,000	1	\$45.00
STNG	Venture	1,000	1	\$75.00
GDIV	NEO	1,000	1	\$10,830.00
MIR	Venture	1,000	1	\$85.00
ITH	TSX	1,000	2	\$900.00
PHA	Venture	1,000	2	\$470.00
TRZ	TSX	1,000	8	\$3,391.00
AIR	Venture	1,000	1	\$55.00
BMO.PR.S	TSX	1,000	6	\$24,626.00
ELR	TSX	1,000	2	\$147.50
SATO	Venture	1,000	1	\$360.00
NMI	Venture	1,000	1	\$45.00
AAN	Venture	1,000	2	\$220.00
GIGA	Venture	1,000	1	\$190.00
TNY	CNSX	1,000	1	\$30.00
ZID	TSX	1,000	2	\$46,000.00
ACOG	CNSX	1,000	1	\$700.00
HWG	CNSX	1,000	2	\$220.00
RDBH	TSX	1,000	1	\$19,920.00

IUMF.F	TSX	1,000	3	\$20,368.00
PUR	Venture	1,000	4	\$2,597.00
CVW	Venture	1,000	1	\$730.00
FGRW	TSX	1,000	1	\$20,520.00
TSK	TSX	1,000	2	\$585.00
EPL	Venture	1,000	1	\$120.00
JZR	Venture	1,000	1	\$230.00
WML	Venture	1,000	1	\$200.00
XDGH	TSX	1,000	3	\$25,103.00
FIG	TSX	1,000	2	\$9,128.00
SCLT	Venture	1,000	1	\$20.00
RFLX	CNSX	1,000	1	\$125.00
BDGI	TSX	1,000	10	\$48,199.00
VVC	Venture	1,000	1	\$35.00
NOP	CNSX	1,000	1	\$35.00
EAGR	TSX	1,000	2	\$780.00
SII	TSX	1,000	10	\$54,997.00
VG	Venture	1,000	1	\$260.00
HUGE	CNSX	1,000	2	\$690.00
TROY	CNSX	1,000	1	\$315.00
MTK	Venture	1,000	1	\$50.00
AGC	CNSX	1,000	1	\$125.00
ARK	Venture	1,000	1	\$225.00
IB	Venture	1,000	1	\$95.00
CJT	TSX	980	9	\$107,025.80
BBUC	TSX	940	10	\$26,946.40
HSAV	TSX	900	6	\$100,449.00
CARS	TSX	900	9	\$16,669.00
GRID	TSX	900	2	\$1,663.00
BN.PF.H	TSX	900	5	\$20,855.00
ZWE	TSX	900	7	\$18,402.00
WED	Venture	900	3	\$3,267.00
CIC	TSX	900	2	\$9,597.00
TPU	TSX	900	3	\$35,523.00
TRP.PR.A	TSX	900	5	\$14,000.00
POW.PR.A	TSX	900	4	\$18,757.00
URB.A	TSX	900	3	\$4,353.00
TKN	TSX	900	2	\$16,254.00
ETC	TSX	900	6	\$12,279.00
MNS	TSX	900	4	\$18,181.00
XUU.U	TSX	900	3	\$33,806.00
RQQ	TSX	900	2	\$19,066.00
SLF.PR.D	TSX	900	3	\$15,817.00
VRIF	TSX	900	2	\$21,285.00
ZEQ	TSX	900	5	\$27,423.00
JFS.UN	TSX	900	3	\$23,457.00
BBD.A	TSX	900	9	\$51,215.00
OIII	Venture	900	4	\$1,314.00
BN.PR.T	TSX	900	5	\$14,105.00
GRA	TSX	900	6	\$2,096.00
BCF	Venture	900	2	\$7,983.00
LMAX	TSX	900	5	\$14,084.00
PFLS	TSX	900	2	\$14,799.00
PAY	TSX	900	9	\$5,190.00
OBE	TSX	900	9	\$10,277.50
ADBE	NEO	900	9	\$17,161.00

BYD	TSX	822	9	\$225,061.06
MDP	TSX	800	1	\$1,216.00
PWF.PR.S	TSX	800	6	\$14,338.00
ENB.PF.A	TSX	800	4	\$14,251.00
PLSR	Venture	800	3	\$952.00
DGR	TSX	800	4	\$33,778.00
PWF.PR.T	TSX	800	3	\$17,886.00
PWF.PR.P	TSX	800	4	\$11,728.00
DRME	TSX	800	2	\$13,224.00
PYF	TSX	800	8	\$13,781.00
CPX.PR.C	TSX	800	2	\$18,102.00
PVT	Venture	800	3	\$1,260.00
ESGA	TSX	800	2	\$27,240.00
CHPS	TSX	800	1	\$29,776.00
BK.PR.A	TSX	800	5	\$8,061.00
ZEO	TSX	800	3	\$56,722.00
HUZ	TSX	800	7	\$10,231.00
RDE	NEO	800	2	\$20,410.00
TECH.B	TSX	800	2	\$13,118.00
FCIN	NEO	800	4	\$8,386.00
TUED	TSX	800	4	\$20,076.00
TVK	TSX	800	7	\$56,973.00
BLCO	TSX	800	8	\$15,582.00
HGY	TSX	800	1	\$8,640.00
CGXF	TSX	800	2	\$7,893.00
LGO	TSX	800	8	\$1,570.00
SBT.B	TSX	800	3	\$16,732.00
URE	TSX	800	7	\$1,816.00
PWF.PF.A	TSX	771	2	\$13,342.65
FSF	TSX	700	3	\$17,347.00
PPL.PR.O	TSX	700	2	\$14,182.00
ZWA	TSX	700	2	\$17,374.00
ZCLN	TSX	700	1	\$9,856.00
GCTB	TSX	700	3	\$35,115.50
SRV.UN	TSX	700	1	\$9,933.00
RTA	NEO	700	2	\$20,244.00
BMO.PR.T	TSX	700	4	\$17,041.00
TA.PR.J	TSX	700	2	\$16,058.00
NOVB.F	TSX	700	4	\$28,024.00
FCUL	NEO	700	2	\$31,027.00
IQD	TSX	700	7	\$24,073.00
TOT	TSX	700	3	\$6,938.00
EMA.PR.H	TSX	700	4	\$14,983.00
STC	TSX	700	7	\$4,320.00
HDGE	TSX	700	2	\$18,651.50
GDC	TSX	700	5	\$2,065.00
CLU	NEO	700	1	\$34,503.00
DATA	TSX	700	7	\$15,859.00
XPF	TSX	700	3	\$10,172.00
TBUE.U	TSX	700	1	\$17,472.00
ZWP	TSX	700	1	\$12,453.00
NKE	NEO	700	4	\$12,278.00
NA.PR.G	TSX	700	3	\$17,579.00
NANO	TSX	700	1	\$1,211.00
TC	TSX	700	7	\$17,762.00
ENB.PF.G	TSX	700	5	\$11,480.00

FN	TSX	700	7	\$26,188.00
ZGLD	TSX	700	3	\$24,847.00
PPL.PR.A	TSX	700	3	\$14,332.00
ONC	TSX	700	2	\$994.00
FIG.U	TSX	700	2	\$6,118.00
CUD	TSX	700	2	\$35,014.00
SHLE	TSX	600	5	\$9,024.00
ZUQ.U	TSX	600	1	\$29,136.00
TCS	TSX	600	5	\$22,779.00
DRX	TSX	600	6	\$7,545.00
XAW.U	TSX	600	1	\$17,142.00
RUBH	TSX	600	1	\$9,492.00
CFW	TSX	600	4	\$2,649.00
TD.PF.D	TSX	600	4	\$13,995.00
VISA	NEO	600	2	\$15,618.00
NUSA	TSX	600	1	\$24,132.00
GWO.PR.P	TSX	600	3	\$12,088.00
ZUCM	TSX	600	2	\$18,454.00
HXDM.U	TSX	600	2	\$19,412.00
ETHY.B	TSX	600	3	\$3,052.00
QCN	TSX	600	1	\$79,260.00
URB	TSX	600	4	\$3,186.00
IUTE	TSX	600	1	\$13,128.00
PIC.PR.A	TSX	600	4	\$8,500.00
EDGF	TSX	600	5	\$6,076.00
PWF.PR.F	TSX	600	4	\$11,789.00
MHCD	TSX	600	1	\$6,822.00
BOFA	NEO	600	2	\$11,161.00
CVE.WT	TSX	600	5	\$13,178.00
ODV	Venture	600	4	\$1,730.00
ZDY.U	TSX	600	1	\$17,670.00
MINN	TSX	600	1	\$11,142.00
CNCC	TSX	600	3	\$7,160.00
HCLN	TSX	600	4	\$4,925.00
NOU	Venture	600	4	\$1,705.00
ZDJ	TSX	600	4	\$35,242.00
AUGB.F	TSX	600	3	\$25,324.00
HIG	TSX	600	4	\$5,106.00
QUU	TSX	600	1	\$120,270.00
AGF.B	TSX	600	3	\$4,749.50
FCGI	TSX	600	1	\$7,800.00
IUMF	TSX	600	1	\$12,924.00
XTR	TSX	600	4	\$6,269.00
PGL	NEO	600	4	\$10,336.00
MFC.PR.Q	TSX	600	6	\$12,948.00
IPCO	TSX	600	6	\$10,652.00
EVGN	Venture	600	3	\$1,350.00
BGC	TSX	600	1	\$18,408.00
XSUS	TSX	583	2	\$21,557.68
TSU	TSX	522	6	\$21,292.34
EQB	TSX	517	6	\$43,760.92
FPX	Venture	500	1	\$152.50
BFG	CNSX	500	1	\$202.50
BPRF	TSX	500	5	\$11,111.00
CGL.C	TSX	500	1	\$14,015.00
XST	TSX	500	1	\$45,500.00

BCBN	NEO	500	1	\$217.50
HC	Venture	500	1	\$90.00
LVX	Venture	500	1	\$72.50
CCE	Venture	500	1	\$67.50
IFC.PR.I	TSX	500	4	\$10,086.00
ADCO	TSX	500	1	\$112.50
LIFE	TSX	500	1	\$10,430.00
BULL	CNSX	500	1	\$145.00
BMO.PR.Y	TSX	500	4	\$11,832.00
FMS	Venture	500	1	\$92.50
FTZ	Venture	500	1	\$70.00
ENB.PR.T	TSX	500	3	\$9,253.00
NIC	CNSX	500	1	\$75.00
ZGQ	TSX	500	2	\$30,971.00
DF.PR.A	TSX	500	3	\$4,939.00
BPYP.PR.A	TSX	500	5	\$9,797.00
XTD	TSX	500	2	\$1,315.00
MAXX	CNSX	500	1	\$105.00
AMK	Venture	500	1	\$75.00
GMX	TSX	500	1	\$455.00
GOAT	CNSX	500	1	\$72.50
QBC	CNSX	500	1	\$92.50
ETSX	TSX	500	1	\$9,715.00
EAM	Venture	500	1	\$55.00
SMT	TSX	500	1	\$410.00
GMA	Venture	500	1	\$60.00
MNY	TSX	500	1	\$50,135.00
STEP	TSX	500	4	\$1,994.00
GGO	Venture	500	1	\$92.50
ENB.PR.D	TSX	500	3	\$8,407.00
ZFH	TSX	500	1	\$7,285.00
LITS	NEO	500	1	\$335.00
CD	Venture	500	1	\$85.00
STS	Venture	500	1	\$275.00
ABR	Venture	500	1	\$300.00
HCRE	TSX	500	2	\$11,770.00
ENS.PR.A	TSX	500	5	\$4,950.00
ENB.PR.J	TSX	500	3	\$9,102.00
ECU	Venture	500	1	\$85.00
TRVL	TSX	500	2	\$12,215.00
BMEX	Venture	500	1	\$120.00
PMC	CNSX	500	1	\$55.00
CNCL	TSX	500	3	\$9,654.00
BMO.PR.W	TSX	500	2	\$11,975.00
ZUD	TSX	500	1	\$13,625.00
ENB.PF.U	TSX	500	4	\$10,127.00
EML	Venture	500	1	\$90.00
VCIP	TSX	500	2	\$12,396.00
BTCY.U	TSX	500	1	\$3,055.00
ITE	TSX	500	1	\$100.00
GUS	Venture	500	1	\$280.00
YORK	Venture	500	1	\$52.50
GXX	Venture	500	1	\$42.50
HIND	TSX	500	1	\$5,965.00
HBF.U	TSX	500	1	\$5,310.00
GPG	Venture	500	1	\$105.00

MFC.PR.L	TSX	500	4	\$10,310.00
GRZ	Venture	500	2	\$2,063.00
PVS.PR.K	TSX	500	1	\$11,245.00
EBIT.U	TSX	500	2	\$11,205.00
MONT	Venture	500	1	\$75.00
PPL.PR.G	TSX	500	1	\$9,795.00
SLR	TSX	500	1	\$495.00
RPD	TSX	500	3	\$12,467.00
WSR	CNSX	500	1	\$75.00
TOC	CNSX	500	1	\$172.50
DXG	TSX	500	5	\$29,845.00
XMI	TSX	500	2	\$17,885.00
RR	CNSX	500	1	\$70.00
MPAY	TSX	500	1	\$13,595.00
GWO.PR.R	TSX	435	2	\$7,893.50
FTS.PR.M	TSX	434	3	\$8,331.82
XSTB	TSX	430	1	\$8,217.30
STCK	TSX	410	1	\$4,005.70
ZLD	TSX	400	2	\$10,344.00
FTG	TSX	400	1	\$2,152.00
IDIV.B	TSX	400	3	\$5,318.00
UBER	NEO	400	1	\$18,088.00
HBA	TSX	400	2	\$9,372.00
VE	TSX	400	4	\$13,842.00
DXN	TSX	400	3	\$7,507.00
PFSS	TSX	400	1	\$3,672.00
WSRI	TSX	400	1	\$15,736.00
FTS.PR.K	TSX	400	2	\$7,428.00
VSC	TSX	400	2	\$9,296.00
BREA	TSX	400	4	\$9,663.00
AX.PR.I	TSX	400	2	\$7,158.00
PIC.A	TSX	400	2	\$1,670.00
ZCH	TSX	400	2	\$4,901.00
XDSR	TSX	400	4	\$22,507.00
BN.PR.R	TSX	400	2	\$6,158.00
PRA	TSX	400	3	\$11,342.00
ZUH	TSX	400	2	\$26,970.00
BN.PF.C	TSX	400	4	\$6,896.00
FTS.PR.H	TSX	400	4	\$6,172.00
AX.UN	TSX	400	4	\$2,486.00
TLF	TSX	400	4	\$9,211.00
CJP	NEO	400	3	\$10,990.00
BCE.PR.A	TSX	400	2	\$6,862.00
BN.PR.K	TSX	400	1	\$4,884.00
QUS	TSX	400	1	\$20,276.00
EMA.PR.F	TSX	400	3	\$7,428.00
PPL.PF.A	TSX	400	2	\$8,378.00
XMW	TSX	400	4	\$19,725.00
GBAL	TSX	400	3	\$18,403.00
BCE.PR.D	TSX	400	4	\$7,375.00
DXUS	TSX	400	1	\$10,032.00
HEB	TSX	400	1	\$6,652.00
SGML	Venture	400	3	\$7,507.00
ADEN	TSX	400	4	\$16,415.00
CITI	NEO	400	2	\$9,904.00
STPL	TSX	400	4	\$9,035.00

FCII	TSX	400	1	\$7,868.00
ZEM	TSX	400	4	\$7,924.00
TGRE	TSX	400	2	\$5,329.00
XUSR	TSX	400	3	\$30,438.00
PINC	TSX	400	3	\$6,711.00
BCE.PR.H	TSX	400	2	\$7,345.00
RIIN	TSX	400	2	\$7,316.00
PET	TSX	400	4	\$12,281.00
TRP.PR.G	TSX	400	2	\$7,322.00
ZPW	TSX	400	2	\$6,350.00
DS	TSX	400	1	\$2,416.00
ZWS	TSX	400	2	\$7,832.00
FCID	TSX	400	4	\$10,534.00
NNRG.U	NEO	400	4	\$15,568.00
XCBG	TSX	352	2	\$12,722.32
PRL	TSX	349	4	\$7,649.38
ENB.PR.F	TSX	332	2	\$5,693.48
ONEQ	TSX	300	1	\$11,535.00
HOM.U	TSX	300	3	\$3,231.00
QEE	TSX	300	1	\$26,136.00
ENB.PR.V	TSX	300	2	\$6,417.00
LFE.PR.B	TSX	300	3	\$3,017.00
ZCS.L	TSX	300	1	\$6,909.00
XMA	TSX	300	2	\$5,787.00
BOS	TSX	300	3	\$1,629.00
DE.WT	Venture	300	3	\$759.00
DGHI	Venture	300	1	\$483.00
MFC.PR.F	TSX	300	2	\$4,609.00
XUH	TSX	300	2	\$12,583.00
MHYB	NEO	300	1	\$5,196.00
NA.PR.W	TSX	300	3	\$6,601.00
ENB.PR.H	TSX	300	2	\$5,532.00
QQJR.F	TSX	300	1	\$4,935.00
ZFN	TSX	300	1	\$14,409.00
IFC.PR.F	TSX	300	1	\$6,138.00
HULC	TSX	300	3	\$24,998.00
NUAG	TSX	300	2	\$766.00
ZXM	TSX	300	2	\$12,303.00
TLV	TSX	300	1	\$8,604.00
BN.PF.B	TSX	300	3	\$5,707.00
HSUV.U	TSX	300	3	\$32,815.00
XQQU	TSX	300	2	\$17,535.00
PWF.PR.R	TSX	300	2	\$6,192.00
HXS	TSX	300	2	\$21,357.00
FCUD	TSX	300	2	\$10,036.00
HGGG	TSX	300	1	\$8,607.00
ZWT	TSX	300	3	\$12,949.00
QGB	NEO	300	2	\$6,871.00
CEW	TSX	300	1	\$4,971.00
PDIV	TSX	300	2	\$2,766.00
BEP.PR.M	TSX	300	2	\$5,855.00
TGGR	TSX	300	1	\$7,524.00
IQD.B	TSX	300	3	\$8,946.00
IGAF	TSX	300	2	\$4,144.00
CRM	NEO	300	1	\$6,750.00
DXGE	TSX	300	1	\$6,699.00

POW.PR.G	TSX	300	2	\$6,251.00
FDN	TSX	300	1	\$6,690.00
XEMC	TSX	300	1	\$13,653.00
TD.PF.I	TSX	300	2	\$7,284.00
FLSA	NEO	300	1	\$3,228.00
RLB	TSX	300	1	\$5,448.00
MOGO	TSX	300	1	\$783.00
XMV	TSX	300	1	\$12,123.00
LPAY	TSX	300	1	\$8,103.00
ZMID	TSX	300	1	\$12,693.00
BPO.PR.N	TSX	300	3	\$3,413.00
TNT.UN	TSX	300	3	\$2,560.00
PIX.UN	TSX	300	1	\$2,391.00
PR	TSX	300	1	\$2,724.00
TMEC	TSX	300	1	\$5,667.00
GWO.PR.Q	TSX	300	2	\$5,812.00
BIP.PR.E	TSX	300	2	\$6,414.00
BCE.PR.M	TSX	300	3	\$4,636.00
DRM	TSX	300	3	\$5,486.00
BBD.PR.D	TSX	300	3	\$5,920.00
ASCU	TSX	300	3	\$437.00
PWF.PR.O	TSX	300	3	\$6,486.00
ZDM	TSX	300	3	\$8,631.00
BBD.PR.C	TSX	300	2	\$5,570.00
TPX.B	TSX	212	2	\$18,652.60
EPRX	TSX	200	2	\$733.00
RY.PR.M	TSX	200	2	\$4,586.00
CINT	TSX	200	2	\$4,478.00
VOXR	TSX	200	2	\$557.00
ESG.F	TSX	200	1	\$6,836.00
LA	Venture	200	1	\$2,110.00
CVE.PR.C	TSX	200	1	\$4,772.00
INE.PR.C	TSX	200	1	\$3,502.00
NSCB	TSX	200	1	\$4,326.00
NALT	TSX	200	2	\$4,793.00
BN.PR.X	TSX	200	1	\$3,052.00
TGED.U	TSX	200	1	\$3,338.00
BQE	Venture	200	2	\$10,065.00
CWB.PR.B	TSX	200	1	\$4,416.00
FFH.PR.H	TSX	200	2	\$3,720.00
CGG	TSX	200	2	\$1,688.00
BRF.PR.F	TSX	200	2	\$3,437.00
ZFS	TSX	200	1	\$2,679.00
PVS.PR.G	TSX	200	1	\$4,848.00
VA	TSX	200	2	\$7,544.00
SVR.C	TSX	200	2	\$2,954.00
MFC.PR.B	TSX	200	2	\$3,696.00
TF	TSX	200	2	\$1,493.00
KBL	TSX	200	2	\$7,098.00
BPO.PR.R	TSX	200	2	\$2,385.00
BIP.PR.B	TSX	200	1	\$4,750.00
TMEI	TSX	200	1	\$3,318.00
RY.PR.O	TSX	200	1	\$4,556.00
XMD	TSX	200	2	\$6,693.00
FTS.PR.J	TSX	200	1	\$3,690.00
BIP.PR.A	TSX	200	2	\$3,975.00

MEE	TSX	200	1	\$5,158.00
NHYB	TSX	200	1	\$4,180.00
FTS.PR.G	TSX	200	1	\$4,164.00
TA.PR.F	TSX	200	1	\$3,698.00
PVS.PR.J	TSX	200	1	\$4,728.00
HD	NEO	200	2	\$4,381.00
RBX	Venture	200	1	\$490.00
VMO	TSX	200	2	\$11,080.00
BPO.PR.I	TSX	200	1	\$2,890.00
CCS.PR.C	TSX	200	1	\$3,780.00
YNVD	NEO	200	2	\$6,130.00
INAI	TSX	200	2	\$4,556.00
JPM	NEO	200	1	\$4,856.00
RCI.A	TSX	200	1	\$10,990.00
ENB.PR.Y	TSX	200	1	\$3,520.00
SBT	TSX	200	1	\$2,990.00
SPAY	TSX	200	1	\$5,462.00
CCOM	TSX	200	1	\$4,074.00
BEP.PR.G	TSX	200	1	\$4,738.00
CHW	TSX	200	2	\$1,414.00
CIE	NEO	200	1	\$4,814.00
BN.PF.I	TSX	200	2	\$4,310.00
CPX.PR.E	TSX	200	1	\$4,424.00
CWB.PR.D	TSX	200	1	\$5,060.00
GWO.PR.M	TSX	200	1	\$4,400.00
IUFR.U	TSX	200	1	\$4,032.00
L.PR.B	TSX	200	2	\$4,280.00
BN.PF.F	TSX	200	1	\$3,950.00
PPL.PR.S	TSX	200	1	\$4,690.00
ENB.PR.P	TSX	200	2	\$3,578.00
FFH.PR.J	TSX	200	1	\$3,844.00
QBTL	TSX	200	2	\$3,848.00
EPIC	CNSX	200	1	\$248.00
ELF.PR.H	TSX	200	2	\$4,145.00
HTB	TSX	200	2	\$10,890.00
FFH.PR.K	TSX	200	1	\$4,104.00
BCE.PR.R	TSX	200	2	\$3,252.00
BOND.U	TSX	200	2	\$4,013.00
TECI	TSX	200	1	\$1,468.00
QQQT	TSX	200	1	\$5,366.00
WJX	TSX	200	2	\$6,412.00
MKB	TSX	200	2	\$3,700.00
CU.PR.I	TSX	200	1	\$4,700.00
IFC.PR.E	TSX	200	1	\$3,912.00
HXU	TSX	200	1	\$4,176.00
ZUQ	TSX	200	1	\$15,130.00
BGU	TSX	200	1	\$8,458.00
NRGI	NEO	200	1	\$4,608.00
CVE.PR.A	TSX	200	2	\$3,572.00
HAM	Venture	200	1	\$1,216.00
XGI	TSX	200	2	\$10,192.00
XEN	TSX	200	1	\$6,650.00
HBGD	TSX	200	2	\$4,915.00
GMIN	TSX	200	2	\$458.00
NGEN	Venture	200	2	\$416.00
HXEM	TSX	200	2	\$6,738.00

BLOV	TSX	200	2	\$4,387.00
HFIN	TSX	200	2	\$3,019.00
ZTL	NEO	200	2	\$7,345.00
BMO.PR.E	TSX	200	2	\$5,010.00
QETH.U	TSX	200	2	\$9,564.00
BPO.PR.G	TSX	200	1	\$3,052.00
EFN.PR.E	TSX	200	2	\$4,990.00
ESGE	TSX	200	1	\$6,632.00
FEC	TSX	200	2	\$1,658.00
FCCL	NEO	200	1	\$6,320.00
RY.PR.N	TSX	200	1	\$4,480.00
PTK	Venture	200	2	\$300.00
FORA	TSX	200	2	\$1,371.00
BN.PR.M	TSX	200	2	\$3,460.00
ETG	TSX	200	2	\$320.00
MIC.PR.A	TSX	200	1	\$3,798.00
BCE.PR.Y	TSX	200	2	\$3,669.00
GWO.PR.G	TSX	200	1	\$3,934.00
GWO.PR.H	TSX	200	1	\$3,662.00
BNKL	TSX	200	2	\$4,197.00
POW.PR.C	TSX	200	2	\$4,434.00
QASH	TSX	200	1	\$10,036.00
BRF.PR.A	TSX	200	1	\$3,378.00
PWF.PR.H	TSX	200	1	\$4,306.00
XFLB	TSX	100	1	\$4,567.00
FCCM	NEO	100	1	\$1,113.00
MINT	TSX	100	1	\$3,723.00
CU.PR.G	TSX	100	1	\$1,694.00
PWF.PR.E	TSX	100	1	\$2,060.00
ENB.PF.C	TSX	100	1	\$1,715.00
PXU.F	TSX	100	1	\$5,729.00
WSRD	TSX	100	1	\$2,785.00
ZGD	TSX	100	1	\$8,670.00
ZHP	TSX	100	1	\$1,761.00
NXF.B	TSX	100	1	\$841.00
XVLU	TSX	100	1	\$2,626.00
PRV.UN	TSX	100	1	\$510.00
VCI	Venture	100	1	\$530.00
XSTH	TSX	100	1	\$3,698.00
XMM	TSX	100	1	\$2,732.00
CMCX.B	TSX	100	1	\$1,299.00
IPO	TSX	100	1	\$247.00
BCE.PR.E	TSX	100	1	\$1,825.00
IAF.PR.B	TSX	100	1	\$2,116.00
BEV	CNSX	100	1	\$200.00
DNG	TSX	100	1	\$473.00
FFH.PR.I	TSX	100	1	\$1,792.00
FPR	TSX	100	1	\$2,121.00
ONEC	TSX	100	1	\$2,157.00
TINF	TSX	100	1	\$1,789.00
ZEQT	TSX	100	1	\$4,517.00
CPLF	TSX	100	1	\$674.00
BPO.PR.A	TSX	100	1	\$1,374.00
XCLN	TSX	100	1	\$3,023.00
XTC	TSX	100	1	\$716.00
CMG	TSX	100	1	\$1,025.00

TRP.PR.E	TSX	100	1	\$1,741.00
FN.PR.A	TSX	100	1	\$1,260.00
GEQT	TSX	100	1	\$5,524.00
NSCC	TSX	100	1	\$2,142.00
ISTE.F	TSX	100	1	\$2,142.00
INAL.F	TSX	100	1	\$2,230.00
ETHQ.U	TSX	100	1	\$1,186.00
BCE.PR.Q	TSX	100	1	\$2,201.00
RPI.UN	TSX	100	1	\$3,280.00
ZLI	TSX	100	1	\$2,363.00
HOG	TSX	100	1	\$1,072.00
LULU	NEO	100	1	\$1,516.00
DF	TSX	100	1	\$416.00
ZUQ.F	TSX	100	1	\$4,660.00
MINF	TSX	100	1	\$898.00
ERE.UN	TSX	100	1	\$241.00
EMA.PR.B	TSX	100	1	\$1,720.00
FCD.UN	TSX	100	1	\$482.00
ZIC.U	TSX	100	1	\$1,260.00
FCRR	TSX	100	1	\$3,755.00
VALT	TSX	100	1	\$2,972.00
ZMI	TSX	100	1	\$1,619.00
CIEM	TSX	100	1	\$1,855.00
ZLH	TSX	100	1	\$3,127.00
QQQY	TSX	100	1	\$2,516.00
HBFE	TSX	100	1	\$1,003.00
GWO.PR.N	TSX	100	1	\$1,474.00
SITC	NEO	100	1	\$2,832.00
XTLT	TSX	100	1	\$3,473.00
MUMC.B	TSX	100	1	\$4,543.00
XCG	TSX	100	1	\$4,876.00
QQJR	TSX	100	1	\$1,945.00
BN.PF.J	TSX	100	1	\$2,065.00
ZWEN	TSX	100	1	\$3,132.00
SLF.PR.J	TSX	100	1	\$1,625.00
ZSML	TSX	100	1	\$3,737.00
BN.PF.A	TSX	100	1	\$2,125.00
AYR.WT.U	CNSX	100	1	\$140.00
TXF.B	TSX	100	1	\$2,586.00
KILO.B	TSX	100	1	\$3,906.00
RPS	NEO	100	1	\$2,137.00
TEC.U	TSX	100	1	\$2,592.00
PBL	TSX	100	1	\$3,425.00
CAGG	TSX	100	1	\$4,247.00
POW.PR.D	TSX	100	1	\$1,885.00
XQQU.U	TSX	100	1	\$4,212.00
MMP.UN	TSX	100	1	\$173.00
VBNK	TSX	100	1	\$1,338.00
NSGE	TSX	100	1	\$3,816.00
ET	TSX	100	1	\$1,393.00
NDIV	TSX	100	1	\$2,993.00
BCT	TSX	100	1	\$295.00
PPL.PF.E	TSX	100	1	\$2,203.00
MFC.PR.J	TSX	100	1	\$2,240.00
BRF.PR.E	TSX	100	1	\$1,709.00
NPS.PR.A	TSX	100	1	\$1,026.00

MCSM	TSX	100	1	\$3,851.00
HEWB	TSX	100	1	\$3,158.00
USCL	TSX	100	1	\$2,129.00
ACQ	TSX	100	1	\$2,400.00
PVS.PR.H	TSX	100	1	\$2,375.00
HITI	Venture	100	1	\$306.00
VXM	TSX	100	1	\$3,286.00
MHC.U	TSX	100	1	\$1,595.00
NPRF	TSX	100	1	\$2,167.00
FCUQ	TSX	100	1	\$5,396.00
FFH.PR.C	TSX	100	1	\$2,128.00
PWF.PR.K	TSX	100	1	\$1,838.00
AVGO	NEO	100	1	\$3,178.00
CMAG.U	TSX	100	1	\$2,432.00
ZGB	TSX	100	1	\$4,385.00
DGR.B	TSX	100	1	\$4,773.00
CSW.A	TSX	100	1	\$1,295.00
CMOM.B	TSX	100	1	\$2,321.00
ZWG	TSX	100	1	\$2,990.00
ARKW	TSX	100	1	\$2,456.00
XHU	TSX	100	1	\$2,992.00
QTIP	NEO	100	1	\$8,363.00
LIFE.U	TSX	100	1	\$2,029.00
COLA	NEO	100	1	\$2,124.00
DXB	TSX	100	1	\$1,774.00
MEME.B	TSX	100	1	\$2,761.00
DXIF	TSX	100	1	\$2,362.00
BCE.PR.Z	TSX	100	1	\$1,800.00
TRP.PR.F	TSX	100	1	\$1,634.00
TDOC	TSX	100	1	\$1,762.00
FCMO	NEO	100	1	\$1,321.00
ZUP	TSX	100	1	\$2,034.00
CLML	TSX	100	1	\$2,611.00
SFTC	TSX	65	1	\$1,114.10
AND	TSX	34	1	\$1,427.32
CGY	TSX	20	1	\$1,108.80