

Trading Activity for April 17th, 2024

Volume
57,724,561.00

Trades
126,791.00

Value
\$584,482,594.74

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,519,500	1,649	\$7,692,487.50
TBR	Venture	1,083,000	128	\$152,445.00
ZCS	TSX	922,700	28	\$12,345,867.50
BTO	TSX	748,300	2,142	\$2,764,069.00
AR	TSX	709,500	121	\$292,275.00
ATH	TSX	636,000	1,462	\$3,301,179.50
FCU	TSX	562,400	527	\$606,061.50
DN	TSX	539,000	34	\$12,840.00
HNU	TSX	502,300	167	\$1,660,453.50
TLO	TSX	486,500	49	\$67,752.50
SEI	Venture	484,000	236	\$256,602.50
CVE	TSX	475,154	3,725	\$13,674,966.74
USGD	CNSX	456,500	160	\$88,787.50
ZUM	Venture	445,000	1	\$11,125.00
ABRA	Venture	403,000	147	\$150,927.50
SOI	Venture	402,000	32	\$29,325.00
DML	TSX	387,700	979	\$1,085,745.50
STND	Venture	378,000	19	\$21,325.00
SASK	Venture	373,500	92	\$306,200.00
ABX	TSX	371,286	2,652	\$8,546,733.96
K	TSX	356,200	1,640	\$3,157,339.50
NXE	TSX	345,148	1,979	\$3,667,373.34
ACB	TSX	342,400	2,337	\$2,748,474.00
NUMI	TSX	338,000	46	\$26,825.00
GXU	Venture	322,000	79	\$42,016.25
FF	TSX	320,000	37	\$50,033.75
AEC	Venture	320,000	92	\$28,370.00
BSK	Venture	316,000	17	\$20,190.00
BRAX	CNSX	310,000	1	\$1,550.00
MMY	Venture	298,500	67	\$44,427.50
CXB	TSX	296,500	504	\$535,365.50
FUU	Venture	292,000	96	\$119,650.00
BITF	TSX	289,500	529	\$700,302.00
TLRY	TSX	288,800	1,785	\$693,530.00
DLR.U	TSX	268,300	40	\$2,723,245.00
ROS	Venture	260,000	18	\$18,200.00
ENB	TSX	254,401	2,179	\$11,626,598.74
VMS	Venture	250,500	28	\$24,682.50
ADZ	Venture	242,000	8	\$3,395.00
CASH	TSX	236,500	417	\$11,850,151.50
MGA	TSX	233,500	73	\$87,851.25

STUD	Venture	232,000	49	\$30,275.00
LUN	TSX	228,000	493	\$3,589,707.00
GSVR	Venture	226,000	63	\$59,097.50
CURA	TSX	223,900	592	\$1,569,109.00
GPAC	Venture	223,400	488	\$253,322.00
APGO	Venture	222,500	54	\$38,427.50
TRP	TSX	220,801	2,020	\$10,722,168.20
DCMC	Venture	220,500	22	\$22,655.00
XIU	TSX	212,600	411	\$6,995,686.50
GMTN	TSX	211,000	17	\$7,820.00
FR	TSX	210,300	1,625	\$2,007,261.00
MAI	Venture	203,000	49	\$60,122.50
OGC	TSX	202,100	1,019	\$665,594.50
CPG	TSX	200,708	1,377	\$2,376,427.04
SCZ	Venture	196,500	58	\$60,460.00
OCG	Venture	193,000	107	\$43,692.50
TD	TSX	192,095	1,790	\$15,017,540.40
AFM	Venture	190,400	278	\$218,543.50
AGMR	Venture	187,500	31	\$18,936.25
PBX	Venture	185,000	28	\$5,670.00
THRM	Venture	185,000	24	\$2,250.00
FT	TSX	181,000	16	\$6,720.00
ATD	TSX	172,254	1,549	\$12,954,586.50
NHHH	Venture	172,000	10	\$12,635.00
CS	TSX	171,700	1,238	\$1,637,798.50
TM	Venture	170,500	30	\$28,507.50
MYCO	CNSX	166,000	5	\$3,320.00
GXE	TSX	162,500	45	\$107,175.00
DMGI	Venture	161,500	61	\$74,417.50
WRLG	Venture	158,500	76	\$148,980.00
HBM	TSX	158,289	777	\$1,696,650.87
CH	Venture	156,000	9	\$13,400.00
DSV	TSX	154,000	83	\$138,850.00
IMG	TSX	152,400	998	\$770,487.00
NEWS	CNSX	152,000	9	\$3,800.00
AQN	TSX	151,784	596	\$1,203,446.80
BNS	TSX	151,723	1,454	\$9,744,648.29
BLN	TSX	151,200	9	\$665,448.00
VHI	TSX	150,700	300	\$976,180.00
FVI	TSX	148,900	1,126	\$940,687.00
BNN	CNSX	147,500	56	\$78,945.00
T	TSX	144,907	1,083	\$3,144,347.78
OSI	Venture	144,200	32	\$258,388.00
TECK.B	TSX	142,578	1,358	\$9,375,749.34
SVRS	Venture	141,500	16	\$24,917.50
BRC	Venture	139,500	54	\$48,332.50
BCM	Venture	139,000	66	\$52,007.50
DLR	TSX	138,300	87	\$1,933,463.50
TAL	TSX	132,500	93	\$110,685.00
AAG	Venture	132,500	72	\$40,542.50
AMQ	CNSX	132,500	39	\$69,457.50
CBST	NEO	132,000	113	\$52,310.00
AEMC	Venture	131,000	55	\$26,742.50
SCYB	CNSX	130,000	5	\$2,900.00
EQTY	Venture	129,000	34	\$26,235.00
EDR	TSX	125,800	202	\$449,367.50

AOT	TSX	124,500	74	\$99,525.00
SHOP	TSX	124,001	1,193	\$11,990,274.00
GSI	Venture	124,000	51	\$85,160.00
FMC	Venture	124,000	14	\$15,247.50
OMG	Venture	122,000	19	\$13,967.50
VIPR	Venture	121,000	19	\$11,385.00
XLY	TSX	120,000	8	\$5,730.00
IZN	Venture	120,000	14	\$3,290.00
DV	Venture	119,000	116	\$112,590.00
GRSL	Venture	118,000	21	\$25,155.00
NGD	TSX	116,700	618	\$279,842.00
ADZN	Venture	116,000	29	\$48,767.50
WIFI	CNSX	115,800	93	\$128,205.00
ZEB	TSX	113,000	332	\$4,000,182.50
PNPN	Venture	112,000	33	\$32,862.50
WCP	TSX	110,800	797	\$1,154,951.50
CL	CNSX	109,700	291	\$320,184.00
WHY	Venture	109,500	31	\$31,860.00
FL	Venture	108,000	69	\$96,455.00
AC	TSX	107,700	880	\$2,059,919.50
KRY	Venture	107,500	15	\$11,425.00
IVN	TSX	107,100	999	\$2,077,834.50
PHRM	CNSX	107,000	168	\$23,795.00
JUSH	CNSX	106,500	112	\$100,910.00
MG	TSX	106,343	1,026	\$7,044,771.61
BTCX.B	TSX	105,400	135	\$1,309,044.00
BMO	TSX	104,572	1,021	\$13,117,057.84
TVE	TSX	103,952	345	\$397,554.68
XEF	TSX	103,879	397	\$3,777,533.50
PCLO	Venture	103,500	18	\$19,032.50
SU	TSX	103,003	901	\$5,372,515.49
DBO	TSX	102,000	4	\$8,160.00
AIDX	TSX	101,900	111	\$151,310.00
ETHX.B	TSX	101,300	195	\$1,501,049.00
BN	TSX	101,058	956	\$5,432,530.26
TLT	Venture	101,000	21	\$16,482.50
PNRL	Venture	100,500	74	\$81,960.00
FANS	TSX	100,000	1	\$3,500.00
ZDC	Venture	98,600	73	\$110,026.00
SGNL	TSX	98,500	18	\$11,125.00
IAU	TSX	97,200	266	\$166,242.00
CANB	Venture	96,000	10	\$7,525.00
CNQ	TSX	95,010	899	\$10,156,206.16
BTCC.B	TSX	94,500	122	\$1,135,285.00
GOT	Venture	94,500	70	\$88,095.00
CC	CNSX	94,500	14	\$9,912.50
SURG	Venture	94,500	11	\$12,272.50
THX	Venture	93,500	14	\$22,887.50
NICN	Venture	91,500	14	\$8,350.00
RUA	CNSX	91,000	20	\$16,910.00
BIG	Venture	90,500	46	\$68,475.00
BIR	TSX	90,400	468	\$500,561.00
SKYG	Venture	90,000	3	\$4,350.00
KRR	TSX	88,700	321	\$479,824.50
CJR.B	TSX	88,500	70	\$46,545.00
PEI	Venture	87,000	13	\$6,575.00

AGX	Venture	86,000	28	\$20,487.50
KS	Venture	86,000	6	\$3,695.00
SEV	Venture	86,000	29	\$10,517.50
IPT	Venture	85,500	34	\$26,197.50
LIS	Venture	84,500	45	\$41,955.00
PPL	TSX	84,183	786	\$3,960,565.80
ZAC	Venture	83,500	31	\$21,972.50
NFLD	CNSX	83,000	9	\$7,345.00
ELVT	Venture	83,000	4	\$6,600.00
ZWU	TSX	81,800	70	\$795,235.50
FOM	TSX	81,800	260	\$341,970.50
AEM	TSX	81,673	766	\$7,042,065.91
LAAC	TSX	80,900	703	\$572,748.50
POW	TSX	80,846	760	\$2,915,276.30
BCE	TSX	80,738	774	\$3,586,868.94
SSRM	TSX	80,200	687	\$557,227.00
TIUM.U	CNSX	80,000	14	\$15,275.00
USA	TSX	79,500	35	\$29,040.00
ARIC	Venture	79,500	29	\$59,680.00
BB	TSX	78,800	300	\$305,310.00
TRUL	CNSX	78,600	420	\$1,227,665.00
ELEM	CNSX	78,500	29	\$21,107.50
GRN	TSX	78,500	12	\$7,585.00
RML	Venture	78,400	101	\$91,159.00
ZPR	TSX	78,000	77	\$778,865.00
EMO	Venture	77,000	39	\$30,697.50
NGT	TSX	77,000	759	\$4,081,088.00
SCAN	Venture	76,500	17	\$13,882.50
PSA	TSX	76,013	85	\$3,811,438.32
PNRG	CNSX	76,000	15	\$11,952.50
BLDP	TSX	73,400	632	\$273,602.50
VIU	TSX	73,300	253	\$2,433,371.00
WEED	TSX	73,200	330	\$649,477.00
GLDC	Venture	73,000	43	\$20,932.50
CNR	TSX	72,346	691	\$12,599,701.28
CULT	CNSX	72,000	4	\$3,035.00
LABS	TSX	72,000	3	\$5,525.00
CVV	Venture	71,500	44	\$43,295.00
HHL	TSX	71,100	61	\$568,685.50
ABI	Venture	71,000	4	\$3,220.00
PLUR	Venture	71,000	5	\$2,130.00
XEI	TSX	70,700	45	\$1,733,293.00
ITR	Venture	70,600	85	\$84,145.00
FM	TSX	70,500	672	\$1,056,533.00
RGX	CNSX	70,000	2	\$950.00
DEF	Venture	69,500	13	\$12,412.50
TLG	TSX	69,500	24	\$49,695.00
KNT	TSX	69,100	547	\$520,697.50
PEMC	Venture	69,000	4	\$4,580.00
MESC	CNSX	69,000	6	\$6,915.00
KUYA	CNSX	68,500	30	\$28,150.00
CM	TSX	68,346	650	\$4,434,310.70
CCO	TSX	68,281	674	\$4,577,270.52
RPX	Venture	68,000	11	\$13,255.00
RY	TSX	67,819	646	\$9,048,756.17
LGD	TSX	67,500	59	\$21,800.00

SVE	Venture	66,000	37	\$21,665.00
SUU	Venture	65,500	20	\$23,252.50
GTH	CNSX	65,200	421	\$1,177,021.00
FVL	TSX	65,000	29	\$32,280.00
CCB	Venture	65,000	3	\$3,455.00
ARIS	TSX	64,900	416	\$326,770.00
ZNG	Venture	64,500	17	\$13,155.00
APP	CNSX	64,000	5	\$890.00
KES	Venture	64,000	12	\$3,500.00
ECR	Venture	64,000	3	\$5,120.00
XEG	TSX	63,601	135	\$1,208,279.17
XSP	TSX	63,600	71	\$3,356,507.00
GLXY	TSX	63,400	415	\$753,837.00
USHA	Venture	63,000	8	\$7,092.50
RGD	Venture	63,000	51	\$31,610.00
SAG	Venture	63,000	4	\$4,755.00
TK	Venture	63,000	5	\$8,795.00
GDNF	Venture	62,000	3	\$3,300.00
PTU	Venture	62,000	4	\$2,790.00
WNDR	TSX	61,500	31	\$13,630.00
HUT	TSX	61,300	467	\$625,827.50
EXRO	TSX	61,000	27	\$42,225.00
PKG	CNSX	61,000	8	\$4,485.00
FG	Venture	61,000	7	\$3,965.00
MGG	Venture	60,500	30	\$17,445.00
AHR	Venture	60,000	10	\$8,445.00
BIOV	CNSX	60,000	2	\$4,200.00
NTR	TSX	59,750	574	\$4,271,324.50
GSHR	Venture	59,500	13	\$9,660.00
BTCC	TSX	58,800	67	\$673,718.00
TDB	TSX	58,594	6	\$740,623.16
GAU	TSX	58,400	275	\$120,962.00
TWM	TSX	58,000	28	\$41,925.00
PMIF	TSX	57,708	51	\$1,029,573.72
SLVR	Venture	57,500	22	\$11,945.00
EXN	TSX	57,500	10	\$10,982.50
TAO	Venture	57,500	30	\$31,970.00
HAL	TSX	57,500	8	\$1,111,832.00
TOU	TSX	57,379	566	\$3,750,363.71
HQD	TSX	57,200	46	\$851,972.00
WPM	TSX	57,013	546	\$4,134,914.78
MN	Venture	57,000	6	\$5,405.00
XTRA	TSX	57,000	39	\$34,300.00
FUSE	Venture	56,000	7	\$1,140.00
ERA	Venture	56,000	3	\$2,110.00
XBB	TSX	55,309	123	\$1,501,383.40
SPN	Venture	55,000	12	\$6,515.00
MFC	TSX	54,543	364	\$1,716,498.85
SOLG	TSX	54,500	7	\$9,475.00
SSL	TSX	54,200	374	\$402,570.50
SMN	Venture	54,000	9	\$14,210.00
BIGG	CNSX	54,000	18	\$8,985.00
API	CNSX	54,000	18	\$6,572.50
OR	TSX	53,800	533	\$1,194,084.00
PLTH	CNSX	53,500	54	\$49,785.00
MAXQ	NEO	53,000	5	\$4,780.00

M	CNSX	53,000	12	\$15,465.00
ZWC	TSX	53,000	56	\$892,583.00
CYBT	CNSX	52,500	17	\$15,677.50
CTM	Venture	52,500	13	\$5,377.50
SLF	TSX	52,193	492	\$3,614,754.37
WM	TSX	52,000	6	\$4,970.00
AAZ	Venture	52,000	2	\$1,560.00
ECN	TSX	51,500	257	\$90,270.00
DEFI	NEO	51,500	30	\$42,790.00
HQU	TSX	51,300	44	\$921,857.50
HZM	TSX	51,000	2	\$505.00
HPR	TSX	50,200	71	\$425,139.00
SOLR	Venture	50,000	4	\$2,275.00
NDM	TSX	50,000	27	\$21,905.00
PUL	Venture	50,000	2	\$2,405.00
SIE	Venture	50,000	1	\$1,500.00
BHS	Venture	50,000	3	\$3,850.00
ETU	Venture	50,000	1	\$1,250.00
SIG	Venture	50,000	23	\$11,072.50
RCI.B	TSX	49,669	485	\$2,592,303.85
XRE	TSX	49,600	73	\$726,555.00
RCD	TSX	49,600	3	\$1,285,136.00
CBR	Venture	49,500	15	\$9,940.00
MEG	TSX	49,213	338	\$1,570,886.62
RECO	Venture	49,000	43	\$38,770.00
E	TSX	49,000	40	\$54,323.50
FE	CNSX	48,500	20	\$8,610.00
KC	Venture	48,500	8	\$6,565.00
AUMB	Venture	48,500	4	\$5,257.50
KEY	TSX	48,112	454	\$1,668,136.07
ZAG	TSX	48,100	47	\$640,580.50
ESE	Venture	48,000	10	\$6,800.00
WFLD	Venture	48,000	3	\$2,400.00
EQX	TSX	47,700	457	\$388,267.00
OSK	TSX	47,500	211	\$142,659.50
GRAT	Venture	47,000	9	\$4,607.50
MCF	Venture	46,500	12	\$9,232.50
REI.UN	TSX	46,454	434	\$813,016.50
ARX	TSX	46,199	335	\$1,158,358.83
DYA	TSX	46,000	6	\$6,665.00
IGO	Venture	46,000	9	\$10,232.50
TORQ	Venture	46,000	12	\$7,172.50
SOL	CNSX	46,000	9	\$1,585.00
JUGR	Venture	46,000	9	\$4,767.50
ZSP	TSX	45,800	82	\$3,474,760.00
LGN	Venture	45,000	32	\$40,610.00
SPC	Venture	45,000	3	\$2,250.00
XUT	TSX	44,800	39	\$1,051,609.00
CEU	TSX	44,800	301	\$243,680.50
VRNO	NEO	44,500	195	\$315,794.50
CHR	TSX	44,100	241	\$89,078.00
LEV	TSX	43,600	96	\$62,436.00
EMA	TSX	43,438	404	\$2,003,971.74
NVDA	NEO	43,300	174	\$3,504,697.50
H	TSX	43,072	409	\$1,616,466.78
NVRO	CNSX	43,000	19	\$1,665.00

IDK	CNSX	43,000	25	\$20,870.00
MMG	Venture	42,500	18	\$12,130.00
TGIF	CNSX	42,000	1	\$840.00
ROOF	Venture	42,000	5	\$7,207.50
KLX	Venture	42,000	3	\$2,460.00
RSLV	Venture	42,000	15	\$8,020.00
ATX	Venture	41,700	96	\$56,948.00
SPB	TSX	41,670	379	\$389,941.60
CG	TSX	41,500	402	\$346,456.00
LLG	Venture	41,000	10	\$5,205.00
RUG	Venture	41,000	2	\$2,565.00
FNI	CNSX	41,000	4	\$3,075.00
FOOD	TSX	40,500	12	\$13,052.50
QNC	Venture	40,500	4	\$5,275.00
BBB	Venture	39,500	8	\$4,370.00
AVN	Venture	39,500	14	\$15,412.50
RVG	Venture	39,500	27	\$13,122.50
PHNM	Venture	39,500	18	\$14,012.50
SYH	Venture	39,500	23	\$18,672.50
VRTS	TSX	39,000	5	\$845.00
NCU	TSX	39,000	9	\$4,285.00
GWO	TSX	38,950	353	\$1,559,638.00
HOD	TSX	38,900	31	\$249,317.50
NPI	TSX	38,738	347	\$823,670.36
ZCN	TSX	38,573	78	\$1,117,313.54
SCOT	Venture	38,000	12	\$7,532.50
SHOW	CNSX	38,000	22	\$37,525.00
TSND	TSX	37,900	273	\$94,221.00
AP.UN	TSX	37,834	244	\$632,702.48
ZWB	TSX	37,700	48	\$666,976.00
PJX	Venture	37,500	5	\$9,517.50
HUV	TSX	37,300	88	\$399,664.00
NA	TSX	37,169	352	\$4,098,778.25
LAB	Venture	37,000	9	\$8,105.00
CUSN	Venture	37,000	8	\$6,062.50
CCE	Venture	37,000	14	\$4,805.00
PSLV	TSX	36,900	70	\$486,415.00
XIC	TSX	36,889	75	\$1,274,915.68
BEP.UN	TSX	36,789	292	\$1,023,152.16
TA	TSX	36,500	322	\$312,240.50
RIO	Venture	36,000	13	\$16,092.50
AYR.A	CNSX	35,700	109	\$130,057.00
ESPX	TSX	35,700	3	\$811,088.00
PGLD	Venture	35,500	10	\$5,527.50
WHN	Venture	35,500	7	\$8,560.00
SOU	Venture	35,500	10	\$6,387.50
AEP	Venture	35,200	30	\$56,648.00
MVMD	CNSX	35,000	3	\$1,775.00
AUOZ	CNSX	35,000	8	\$5,112.50
CMB	Venture	35,000	3	\$1,400.00
ROK	Venture	34,500	10	\$11,047.50
TMG	Venture	34,500	11	\$10,357.50
HR.UN	TSX	34,500	314	\$310,226.00
SRU.UN	TSX	34,411	287	\$758,867.22
BITI	TSX	34,400	37	\$184,685.00
BEX	Venture	34,000	8	\$5,235.00

XLB	TSX	34,000	40	\$627,570.50
EVM	CNSX	34,000	2	\$1,360.00
GLO	TSX	34,000	201	\$72,937.00
RVX	TSX	34,000	5	\$1,820.00
LUCA	Venture	34,000	21	\$15,625.00
DBG	Venture	34,000	17	\$15,610.00
CP	TSX	33,938	329	\$3,911,118.50
FTS	TSX	33,861	281	\$1,744,031.28
HAPB	Venture	33,000	4	\$2,635.00
BWCG	Venture	33,000	7	\$4,157.50
U.UN	TSX	32,600	299	\$926,649.50
EMPR	Venture	32,500	14	\$11,215.00
DLTA	Venture	32,500	8	\$4,527.50
BY	CNSX	32,500	6	\$4,697.50
NEXU	CNSX	32,500	19	\$16,495.00
TSLA	NEO	32,100	77	\$461,305.00
GGD	TSX	32,000	196	\$44,469.00
PWM	Venture	32,000	18	\$10,130.00
CAD	Venture	31,600	47	\$63,396.00
FDR	Venture	31,400	36	\$50,580.00
PKI	TSX	31,228	309	\$1,352,832.12
ALA	TSX	31,074	263	\$904,092.40
CUU	Venture	31,000	8	\$6,697.50
HOT.UN	TSX	31,000	18	\$16,595.00
DMX	Venture	31,000	15	\$11,187.50
NDA	Venture	31,000	6	\$10,075.00
NWH.UN	TSX	31,000	263	\$149,062.50
CSAV	TSX	30,900	52	\$1,550,314.00
MUX	TSX	30,600	301	\$457,384.00
HXD	TSX	30,600	10	\$188,149.00
BYN	Venture	30,500	18	\$9,195.00
NVLH	CNSX	30,500	3	\$5,337.50
DAU	Venture	30,000	1	\$2,100.00
ARQ	CNSX	30,000	1	\$2,550.00
ATOM	Venture	30,000	2	\$2,100.00
JHC	Venture	30,000	1	\$300.00
ROK.WT	Venture	30,000	1	\$2,700.00
VFV	TSX	30,000	152	\$3,698,950.00
FNV	TSX	29,634	296	\$4,894,431.72
HSU	TSX	29,600	17	\$585,287.00
VGRO	TSX	29,600	42	\$979,555.50
CSH.UN	TSX	29,585	282	\$370,812.65
SOY	TSX	29,500	279	\$242,517.00
GTCH	CNSX	29,500	8	\$5,637.50
SM	Venture	29,500	8	\$12,042.50
XSH	TSX	29,358	48	\$539,139.88
CRR.UN	TSX	29,253	251	\$374,316.93
QMET	CNSX	29,000	6	\$580.00
LTH	Venture	29,000	11	\$21,550.00
BGF	Venture	29,000	3	\$1,160.00
FRU	TSX	28,800	235	\$410,751.50
GTWO	TSX	28,700	9	\$30,050.00
DFN	TSX	28,700	91	\$143,424.50
XGGB	NEO	28,538	4	\$515,484.76
GMG	Venture	28,500	18	\$16,025.00
HPQ	Venture	28,500	9	\$5,535.00

PERU	Venture	28,500	7	\$3,277.50
MASS	Venture	28,500	6	\$2,527.50
AMM	TSX	28,500	14	\$4,845.00
FSY	TSX	28,500	41	\$26,515.00
EU	Venture	28,500	144	\$163,750.00
MAG	TSX	28,400	282	\$474,288.00
BAC	CNSX	28,000	3	\$2,225.00
XAM	TSX	28,000	1	\$1,820.00
TSK	TSX	28,000	14	\$15,930.00
AVNT	TSX	28,000	8	\$2,370.00
DOO	TSX	27,756	273	\$2,717,692.92
XEQT	TSX	27,600	54	\$812,921.00
AUCU	CNSX	27,500	5	\$5,502.50
TKO	TSX	27,200	173	\$93,000.00
VLJ	Venture	27,000	2	\$870.00
RKR	Venture	27,000	3	\$700.00
OGI	TSX	27,000	232	\$68,211.00
HPYT	TSX	26,900	54	\$294,897.00
ZFL	TSX	26,800	19	\$331,613.50
TUD	Venture	26,500	19	\$24,745.00
VCU	Venture	26,500	5	\$2,915.00
OPHR	Venture	26,500	6	\$2,650.00
OTEX	TSX	26,308	254	\$1,254,777.72
ASE	CNSX	26,100	77	\$33,305.00
ORCL	Venture	26,000	8	\$3,775.00
FRI	Venture	26,000	4	\$1,680.00
FFOX	Venture	26,000	2	\$2,095.00
ORE	TSX	26,000	14	\$21,585.00
WEF	TSX	26,000	30	\$14,640.00
WELL	TSX	26,000	145	\$92,861.00
PRMW	TSX	25,700	254	\$628,560.00
BIP.UN	TSX	25,650	203	\$901,632.00
PFL	TSX	25,600	25	\$502,681.00
OCO	Venture	25,500	14	\$17,020.00
GRAM	NEO	25,500	11	\$8,220.00
TCEC	CNSX	25,500	9	\$3,675.00
CJ	TSX	25,200	86	\$174,409.00
VCN	TSX	25,100	58	\$1,108,659.50
NAR	Venture	25,000	1	\$750.00
SPOT	Venture	25,000	10	\$6,332.50
SSV	Venture	25,000	9	\$4,947.50
APM	Venture	25,000	19	\$23,710.00
GAL	Venture	25,000	7	\$5,295.00
PSYC	CNSX	25,000	1	\$1,125.00
S	TSX	25,000	32	\$8,030.00
CU	TSX	24,783	224	\$732,209.16
VLE	TSX	24,600	221	\$145,145.00
BBD.B	TSX	24,337	193	\$1,410,117.72
INE	TSX	24,200	195	\$191,896.50
FEQT	NEO	24,100	12	\$291,188.00
ARTG	Venture	24,100	148	\$204,358.50
TSLV	Venture	24,000	6	\$3,335.00
CPAU	Venture	24,000	13	\$6,110.00
NGMD	Venture	24,000	4	\$2,895.00
ADY	Venture	24,000	2	\$1,200.00
BRW	Venture	24,000	14	\$12,142.50

IAN	CNSX	24,000	5	\$580.00
HPSS	CNSX	24,000	11	\$7,260.00
XGRO	TSX	23,900	34	\$645,874.50
HOU	TSX	23,900	19	\$366,725.50
GLAS.A.U	NEO	23,600	94	\$207,631.00
PGZ	Venture	23,500	4	\$5,540.00
EFN	TSX	23,415	187	\$498,967.71
FBAL	NEO	23,400	15	\$269,837.00
IMO	TSX	23,100	231	\$2,215,281.00
VDU	TSX	23,100	50	\$958,757.00
GEM	Venture	23,000	2	\$575.00
GLM	CNSX	23,000	3	\$1,550.00
X	TSX	22,992	214	\$827,562.14
QBR.B	TSX	22,982	219	\$670,710.60
NUAG	TSX	22,800	187	\$61,883.50
CRT.UN	TSX	22,800	186	\$299,308.00
CPX	TSX	22,744	215	\$816,217.90
GTE	TSX	22,700	218	\$250,506.00
AYA	TSX	22,600	128	\$301,789.00
CAE	TSX	22,525	223	\$586,347.75
DEFN	Venture	22,500	4	\$5,082.50
RDG	Venture	22,500	2	\$2,700.00
INTR	Venture	22,500	10	\$17,055.00
SALT	Venture	22,500	11	\$18,515.00
UDOC	CNSX	22,500	10	\$14,505.00
HZD	TSX	22,300	18	\$219,890.00
VAB	TSX	22,133	58	\$490,598.45
DOC	Venture	22,000	8	\$1,815.00
GSP	Venture	22,000	5	\$2,692.50
AWX	Venture	22,000	3	\$2,235.00
CBLU	Venture	22,000	2	\$1,280.00
LIF	TSX	21,900	204	\$664,761.00
ZUT	TSX	21,800	44	\$394,647.00
VZLA	Venture	21,700	51	\$42,728.00
SVM	TSX	21,700	139	\$107,662.00
MIN	TSX	21,500	6	\$4,200.00
ZLB	TSX	21,500	36	\$909,267.00
DEX	Venture	21,500	5	\$5,475.00
DB	Venture	21,500	12	\$2,842.50
DYG	Venture	21,500	3	\$3,677.50
CYH	TSX	21,500	6	\$425,093.00
BAM	TSX	21,471	208	\$1,154,688.41
MRU	TSX	21,393	209	\$1,503,664.69
XCB	TSX	21,012	57	\$405,250.04
ITE	TSX	21,000	4	\$4,407.50
GXS	Venture	21,000	9	\$13,780.00
ESM	TSX	21,000	2	\$1,160.00
GPG	Venture	21,000	7	\$4,670.00
GSTM	Venture	21,000	4	\$3,310.00
FDY	TSX	21,000	4	\$14,645.00
PEY	TSX	20,900	161	\$312,459.50
CLS	TSX	20,800	151	\$1,297,063.00
PXT	TSX	20,700	201	\$488,289.50
FFN	TSX	20,600	71	\$104,289.00
CCM	TSX	20,500	9	\$4,910.00
GRIN	CNSX	20,500	16	\$18,525.00

BTCQ	TSX	20,500	105	\$276,870.00
CWB	TSX	20,300	198	\$533,748.00
XUS.U	TSX	20,300	44	\$1,286,039.00
GIB.A	TSX	20,224	194	\$2,909,775.00
DOL	TSX	20,066	190	\$2,264,139.97
GRG	Venture	20,000	1	\$1,100.00
NEWO	Venture	20,000	1	\$600.00
EMN	Venture	20,000	1	\$1,700.00
BCU	Venture	20,000	1	\$1,700.00
SSE	Venture	20,000	2	\$300.00
KG	Venture	20,000	1	\$1,900.00
GNG	Venture	20,000	1	\$1,200.00
WML	Venture	20,000	1	\$3,700.00
HI	Venture	20,000	4	\$2,400.00
GEL	Venture	20,000	2	\$2,600.00
CPD	TSX	19,900	28	\$230,376.00
MDA	TSX	19,800	157	\$283,083.00
AMX	Venture	19,800	84	\$36,321.00
ENCC	TSX	19,700	33	\$225,286.00
FBTC	TSX	19,600	60	\$547,872.00
VCE	TSX	19,600	49	\$932,130.00
DELX	Venture	19,500	11	\$1,780.00
NGC	Venture	19,500	6	\$2,930.00
TRUE	CNSX	19,500	10	\$14,315.00
QCCU	Venture	19,500	3	\$2,722.50
VEQT	TSX	19,500	35	\$763,925.00
HAN	Venture	19,500	5	\$7,807.50
XQQ	TSX	19,400	67	\$2,593,428.00
DIR.UN	TSX	19,200	147	\$237,776.00
TNR	Venture	19,000	2	\$1,215.00
TUF	Venture	19,000	2	\$1,430.00
KDA	Venture	19,000	12	\$8,292.50
RHC	Venture	19,000	5	\$2,777.50
DNTL	TSX	19,000	151	\$121,465.00
BYRG	CNSX	19,000	6	\$11,210.00
GEI	TSX	18,972	150	\$423,313.94
NFG	Venture	18,900	85	\$96,373.00
RSI	TSX	18,700	94	\$96,497.00
TFII	TSX	18,502	186	\$3,694,178.70
QUIS	Venture	18,500	10	\$7,340.00
SWLF	Venture	18,500	3	\$2,357.50
MNO	TSX	18,500	8	\$7,280.00
CIX	TSX	18,400	184	\$301,105.50
AOI	TSX	18,300	152	\$45,246.50
HMAX	TSX	18,100	46	\$244,061.00
XFR	TSX	18,061	21	\$364,030.76
FNM	Venture	18,000	4	\$3,790.00
GWA	Venture	18,000	1	\$1,170.00
OM	Venture	18,000	4	\$2,935.00
RV	Venture	18,000	1	\$450.00
FPC	Venture	18,000	3	\$5,005.00
HODL	CNSX	18,000	1	\$2,070.00
FCR.UN	TSX	17,948	112	\$261,428.27
BTCX.U	TSX	17,900	48	\$204,099.00
TPZ	TSX	17,878	117	\$405,300.32
ATZ	TSX	17,824	176	\$613,385.30

ARE	TSX	17,800	153	\$295,933.00
IDG	TSX	17,800	5	\$43,788.00
NEO	TSX	17,700	166	\$105,758.00
XDIV	TSX	17,600	39	\$455,596.50
EOG	Venture	17,500	5	\$2,290.00
VGCX	TSX	17,500	158	\$120,965.50
LITH	Venture	17,500	15	\$14,695.00
CHP.UN	TSX	17,328	120	\$224,178.88
ZPL	TSX	17,300	10	\$204,982.00
WDO	TSX	17,300	155	\$185,664.00
HISA	NEO	17,200	9	\$862,414.50
BANK	TSX	17,200	30	\$122,371.00
TULB	TSX	17,079	1	\$1,882,959.75
SBBC	Venture	17,000	2	\$6,680.00
QYOU	Venture	17,000	2	\$1,020.00
DIAM	TSX	17,000	2	\$1,445.00
LAM	TSX	17,000	18	\$12,145.00
JG	Venture	17,000	5	\$2,177.50
PKK	CNSX	17,000	10	\$1,615.00
PGE	Venture	17,000	10	\$2,655.00
NVA	TSX	16,800	153	\$205,721.50
IFC	TSX	16,790	167	\$3,682,475.60
HYLD	TSX	16,700	37	\$213,495.50
MSFT	NEO	16,600	73	\$507,111.00
LVX	Venture	16,500	3	\$2,302.50
PEX	Venture	16,500	6	\$1,892.50
MFT	TSX	16,368	8	\$281,984.64
LSPD	TSX	16,300	151	\$293,530.00
POU	TSX	16,200	127	\$467,235.00
XWD	TSX	16,200	24	\$1,335,402.00
META	NEO	16,100	55	\$446,865.00
HIVE	Venture	16,100	91	\$58,173.00
ZMU	TSX	16,004	14	\$196,359.00
POR	Venture	16,000	3	\$715.00
CTG	Venture	16,000	1	\$480.00
LUM	Venture	16,000	5	\$9,080.00
LMR	Venture	16,000	3	\$240.00
GBML	Venture	16,000	2	\$700.00
MAX	Venture	16,000	8	\$2,577.50
BLOX	CNSX	16,000	4	\$2,562.50
FTEC	Venture	16,000	6	\$720.00
WBGD	CNSX	16,000	1	\$160.00
BEPC	TSX	15,821	146	\$474,171.31
CHE.UN	TSX	15,800	122	\$132,685.00
ISO	Venture	15,600	65	\$61,579.00
QRC	TSX	15,500	10	\$13,745.00
FHYD	Venture	15,500	14	\$16,135.00
AUAU	Venture	15,500	5	\$2,725.00
DGS	TSX	15,500	67	\$90,341.00
GIL	TSX	15,100	148	\$735,534.00
HYTN	CNSX	15,000	3	\$5,850.00
USCM	CNSX	15,000	3	\$1,200.00
SSVR	Venture	15,000	9	\$6,907.50
MAW	Venture	15,000	8	\$10,345.00
LBC	Venture	15,000	3	\$7,115.00
BITK	Venture	15,000	2	\$5,820.00

CVX	Venture	15,000	4	\$5,625.00
LBNK	Venture	15,000	7	\$11,855.00
FIE	TSX	14,900	15	\$103,675.00
EMP.A	TSX	14,900	144	\$472,853.50
XFN	TSX	14,700	37	\$706,537.00
BTCC.U	TSX	14,700	26	\$161,772.00
AGI	TSX	14,600	131	\$301,260.00
SVA	TSX	14,500	7	\$6,725.00
NKG	Venture	14,500	10	\$5,485.00
CIF	TSX	14,400	20	\$584,875.00
MFI	TSX	14,339	122	\$330,937.57
AMZN	NEO	14,200	34	\$309,772.00
PNG	Venture	14,200	19	\$14,507.00
VBAL	TSX	14,100	27	\$423,920.00
CMR	TSX	14,100	46	\$707,429.50
DIV	TSX	14,100	79	\$39,783.00
ALTA	Venture	14,000	7	\$1,732.50
KTO	Venture	14,000	3	\$2,240.00
INNO	CNSX	14,000	2	\$4,060.00
GASX	Venture	14,000	7	\$11,240.00
GENM	TSX	14,000	8	\$3,620.00
BULL	CNSX	14,000	4	\$3,960.00
GVC	TSX	14,000	2	\$1,120.00
SCY	TSX	14,000	4	\$350.00
XSU	TSX	14,000	47	\$530,719.00
TMAS	CNSX	14,000	2	\$2,940.00
LOU	Venture	14,000	10	\$9,190.00
SES	TSX	13,900	136	\$154,224.00
CCL.B	TSX	13,813	132	\$968,260.18
SIL	TSX	13,800	128	\$135,524.00
VSB	TSX	13,800	14	\$311,819.50
WCN	TSX	13,795	134	\$3,126,406.96
BLX	TSX	13,773	131	\$365,108.58
KMP.UN	TSX	13,714	120	\$230,822.98
CIA	TSX	13,700	106	\$82,347.00
RBA	TSX	13,651	133	\$1,377,675.37
ATY	Venture	13,500	3	\$2,695.00
VPT	Venture	13,500	2	\$2,782.50
XTLH	TSX	13,500	14	\$453,036.00
XGB	TSX	13,500	8	\$251,545.00
GIGA	Venture	13,500	3	\$2,550.00
LI	Venture	13,500	5	\$11,040.00
BWLK	Venture	13,500	10	\$2,835.00
PMZ.UN	TSX	13,400	104	\$175,899.00
NICU	Venture	13,000	9	\$8,960.00
CEI	Venture	13,000	10	\$10,545.00
BGS	Venture	13,000	1	\$650.00
SX	CNSX	13,000	7	\$985.00
NAU	Venture	13,000	7	\$5,740.00
HAR	Venture	13,000	1	\$1,560.00
PUMA	Venture	13,000	2	\$1,365.00
BAY	Venture	13,000	1	\$1,625.00
HFR	TSX	13,000	9	\$128,755.00
XUS	TSX	12,908	38	\$1,112,484.52
AAV	TSX	12,900	115	\$133,864.50
VERS	NEO	12,700	20	\$13,689.00

AMK	Venture	12,500	5	\$1,862.50
VDY	TSX	12,500	40	\$536,098.00
LCE	Venture	12,500	11	\$8,720.00
XSB	TSX	12,470	19	\$324,487.70
ILLM	TSX	12,400	50	\$20,366.00
MKO	Venture	12,400	60	\$40,334.00
PSI	TSX	12,400	120	\$199,763.00
VBU	NEO	12,400	47	\$261,911.00
EQL	TSX	12,366	39	\$413,203.92
TOY	TSX	12,200	110	\$379,555.00
GMIN	TSX	12,200	37	\$28,333.50
FBTC.U	TSX	12,200	49	\$246,723.00
VET	TSX	12,100	113	\$198,400.00
OWLI	CNSX	12,000	1	\$300.00
CFE	CNSX	12,000	3	\$4,320.00
FTEL	CNSX	12,000	1	\$1,080.00
JJ	Venture	12,000	4	\$720.00
FIND	Venture	12,000	3	\$4,145.00
NIM	Venture	12,000	6	\$3,120.00
SUP	Venture	12,000	5	\$7,560.00
WGO	Venture	12,000	3	\$3,725.00
AZT	Venture	12,000	24	\$2,520.00
ELEC	Venture	12,000	1	\$3,240.00
SBM	Venture	12,000	1	\$660.00
GRT.UN	TSX	11,974	107	\$841,724.34
QOCC	TSX	11,900	22	\$138,320.00
IAG	TSX	11,820	112	\$962,374.20
QSR	TSX	11,778	108	\$1,151,976.12
PAAS	TSX	11,700	112	\$306,283.00
XEC	TSX	11,645	91	\$310,230.05
L	TSX	11,634	113	\$1,729,626.40
ASM	TSX	11,600	17	\$12,016.00
SIA	TSX	11,600	115	\$149,041.00
SPLT	TSX	11,600	8	\$120,688.00
TEC	TSX	11,500	25	\$406,620.00
BLLG	CNSX	11,500	3	\$1,457.50
CWEB	TSX	11,500	9	\$3,285.00
NPK	TSX	11,500	15	\$10,580.00
NBM	Venture	11,500	6	\$1,722.50
UMAX	TSX	11,400	35	\$160,946.00
IIP.UN	TSX	11,395	93	\$134,753.90
PHYS	TSX	11,300	53	\$287,244.00
TRI	TSX	11,263	111	\$2,372,446.80
CAS	TSX	11,200	74	\$104,137.00
ESI	TSX	11,100	23	\$26,295.00
GOOS	TSX	11,100	105	\$170,474.50
LUC	TSX	11,000	8	\$3,335.00
MBAI	CNSX	11,000	2	\$1,732.50
AMPS	CNSX	11,000	8	\$4,345.00
NVO	TSX	11,000	3	\$1,707.50
SONA	CNSX	11,000	9	\$3,902.50
GGM	Venture	11,000	1	\$385.00
NSE	Venture	11,000	2	\$6,410.00
BABY	TSX	11,000	20	\$2,712.50
UX	CNSX	11,000	2	\$550.00
MDMA	CNSX	11,000	4	\$2,060.00

SOT.UN	TSX	11,000	4	\$7,440.00
ETHH.B	TSX	10,800	17	\$152,928.00
FCGS	NEO	10,800	29	\$136,914.00
HWX	TSX	10,756	93	\$85,128.96
SDE	TSX	10,700	89	\$41,137.00
FCNS	NEO	10,700	5	\$110,195.00
TCSB	TSX	10,626	1	\$153,014.40
MATR	TSX	10,600	104	\$177,889.00
HBB	TSX	10,600	14	\$485,449.00
ARIS.WT.B	TSX	10,600	78	\$29,257.00
SMT	TSX	10,500	9	\$8,695.00
PEGA	Venture	10,500	6	\$1,990.00
VLT	Venture	10,500	3	\$2,677.50
AZM	Venture	10,500	5	\$7,225.00
ECU	Venture	10,500	2	\$1,785.00
HZ	CNSX	10,500	5	\$1,732.50
XUU	TSX	10,500	26	\$539,138.00
NSCI	Venture	10,500	7	\$3,887.50
LIT	Venture	10,500	7	\$2,762.50
GFL	TSX	10,446	99	\$481,781.42
TXG	TSX	10,400	101	\$206,209.00
FGRO	NEO	10,400	10	\$133,692.00
TCW	TSX	10,300	74	\$44,470.00
DPM	TSX	10,300	91	\$110,520.50
SBC.PR.A	TSX	10,300	20	\$104,302.00
DFN.PR.A	TSX	10,300	23	\$100,766.00
FTN	TSX	10,200	42	\$80,614.00
MTA	Venture	10,200	42	\$45,836.00
AMD	NEO	10,100	52	\$303,465.00
ATS	TSX	10,100	95	\$419,176.00
BIPC	TSX	10,004	101	\$406,657.64
RDS	Venture	10,000	1	\$1,850.00
FO	Venture	10,000	1	\$1,350.00
PBH.DB.H	TSX	10,000	1	\$9,000.00
PGX	Venture	10,000	4	\$1,115.00
GRBM	CNSX	10,000	1	\$1,500.00
CACR	CNSX	10,000	1	\$150.00
ECOM	Venture	10,000	1	\$450.00
SILV	Venture	10,000	1	\$700.00
ROCK	Venture	10,000	1	\$200.00
ATI	Venture	10,000	1	\$550.00
AMMP	CNSX	10,000	1	\$450.00
BRAU	Venture	10,000	3	\$900.00
GT	Venture	10,000	1	\$450.00
COMT	CNSX	10,000	2	\$2,335.00
ASND	TSX	10,000	2	\$605.00
NOB	Venture	10,000	1	\$600.00
ZFR	Venture	10,000	2	\$450.00
RSMX	Venture	10,000	3	\$2,005.00
MAU	Venture	9,900	9	\$12,275.00
FSZ	TSX	9,900	95	\$73,824.00
MTL	TSX	9,900	84	\$142,708.50
ZMMK	TSX	9,900	31	\$495,369.00
LB	TSX	9,900	91	\$252,040.00
NG	TSX	9,900	83	\$42,422.00
XBAL	TSX	9,900	15	\$271,199.50

TIXT	TSX	9,881	94	\$110,990.68
FIG	TSX	9,800	4	\$89,492.00
HISU.U	TSX	9,700	25	\$973,078.00
BHC	TSX	9,600	96	\$115,885.50
MDI	TSX	9,600	95	\$93,237.50
ETHQ	TSX	9,500	38	\$153,742.00
GQC	Venture	9,500	3	\$1,662.50
FCGB	NEO	9,500	32	\$202,827.00
WRN	TSX	9,500	12	\$18,484.00
SGR.UN	TSX	9,500	62	\$102,393.00
KEL	TSX	9,500	92	\$57,197.00
BLO	CNSX	9,500	4	\$2,487.50
GOOG	NEO	9,400	26	\$248,644.00
MI.UN	TSX	9,300	93	\$134,857.00
TECH	TSX	9,237	4	\$130,187.70
XBM	TSX	9,200	16	\$203,567.00
WSP	TSX	9,133	88	\$1,919,210.76
XIG	TSX	9,060	19	\$175,825.80
MRZ	Venture	9,000	4	\$5,080.00
JNH	Venture	9,000	1	\$450.00
GMV	Venture	9,000	4	\$1,570.00
BMET	Venture	9,000	1	\$855.00
TMQ	TSX	9,000	2	\$4,042.50
LTHM	CNSX	9,000	1	\$585.00
SLG	Venture	9,000	2	\$735.00
ACRG.A.U	CNSX	9,000	11	\$4,470.00
HSTR	Venture	9,000	2	\$2,485.00
ETHR	TSX	9,000	16	\$127,126.00
PSK	TSX	8,876	87	\$244,522.34
FTT	TSX	8,817	81	\$369,877.49
WUC	CNSX	8,800	12	\$16,457.00
FIL	TSX	8,800	84	\$209,135.00
ACO.X	TSX	8,771	88	\$312,812.15
OLA	TSX	8,700	76	\$47,023.00
CLF	TSX	8,700	16	\$146,004.00
CAR.UN	TSX	8,621	86	\$367,566.44
ZQQ	TSX	8,600	28	\$1,061,250.00
GSRI	CNSX	8,500	2	\$765.00
TI	TSX	8,500	4	\$2,782.50
SVI	TSX	8,500	74	\$42,972.00
MFG	Venture	8,500	25	\$21,465.00
SOMA	Venture	8,500	4	\$4,885.00
FMAN	Venture	8,500	5	\$1,220.00
AE	Venture	8,500	7	\$5,910.00
RUSH	Venture	8,500	3	\$1,487.50
VSBY	CNSX	8,500	2	\$1,020.00
SGLD	TSX	8,500	7	\$1,530.00
CRE	Venture	8,500	5	\$5,785.00
RR	CNSX	8,500	5	\$1,120.00
ATCU	TSX	8,500	6	\$4,120.00
IBAT	CNSX	8,500	3	\$7,770.00
XGD	TSX	8,400	17	\$164,160.00
CBIL	TSX	8,400	45	\$420,543.00
VUN	TSX	8,400	40	\$781,917.00
RY.PR.Z	TSX	8,300	5	\$208,326.00
AMC	TSX	8,300	54	\$17,504.00

CFP	TSX	8,200	81	\$120,609.00
TPRF	TSX	8,200	15	\$83,006.00
NGEX	TSX	8,200	42	\$73,147.00
ELE	Venture	8,100	10	\$9,574.00
SMAX	TSX	8,100	55	\$144,262.00
RQQ	TSX	8,100	10	\$171,521.00
CDN	CNSX	8,000	5	\$1,210.00
DM	Venture	8,000	1	\$200.00
TCF	CNSX	8,000	6	\$1,285.00
CMC	Venture	8,000	2	\$2,250.00
TNY	CNSX	8,000	1	\$320.00
ELY	Venture	8,000	1	\$680.00
PPTA	TSX	8,000	77	\$68,390.00
CMIL	Venture	8,000	2	\$160.00
TRAC	CNSX	8,000	5	\$565.00
ACDX	CNSX	8,000	1	\$560.00
CTS	TSX	8,000	69	\$42,777.00
SEND	Venture	8,000	3	\$1,365.00
DSG	TSX	7,907	80	\$988,342.68
KTN	Venture	7,900	15	\$10,446.00
BTB.UN	TSX	7,800	55	\$24,400.00
FCIM	NEO	7,800	57	\$91,490.00
ATRL	TSX	7,745	78	\$420,892.55
RUS	TSX	7,743	64	\$307,157.80
LIFT	Venture	7,700	33	\$23,248.00
HXT	TSX	7,600	47	\$419,672.00
ONEX	TSX	7,600	75	\$740,332.50
IGM	TSX	7,600	76	\$253,866.00
TF	TSX	7,600	63	\$56,764.00
COST	NEO	7,500	51	\$251,702.00
ZPW	TSX	7,500	15	\$118,875.00
STER	Venture	7,500	6	\$2,395.00
OSS	Venture	7,500	12	\$6,005.00
BBRD	CNSX	7,500	5	\$855.00
BATX	CNSX	7,500	1	\$825.00
PACT	CNSX	7,500	3	\$7,125.00
TRX	TSX	7,500	5	\$4,895.00
URC	TSX	7,500	50	\$24,436.00
EDT	TSX	7,500	3	\$3,370.00
DCLI	CNSX	7,500	9	\$1,362.50
STE	Venture	7,500	3	\$2,872.50
GREN	CNSX	7,500	5	\$2,255.00
WFG	TSX	7,419	75	\$802,686.27
ETHH	TSX	7,400	11	\$89,316.00
HCAL	TSX	7,300	27	\$149,294.50
QMAX	TSX	7,300	48	\$140,897.00
CRON	TSX	7,300	54	\$24,245.00
AAPL	NEO	7,300	24	\$182,559.00
LAC	TSX	7,200	33	\$66,711.00
WN	TSX	7,132	72	\$1,258,556.84
ENTG	Venture	7,000	2	\$75.00
AUMN	TSX	7,000	12	\$6,500.00
CLM	Venture	7,000	1	\$140.00
POND	Venture	7,000	1	\$175.00
PA	Venture	7,000	3	\$950.00
AIG	CNSX	7,000	4	\$500.00

SPA	Venture	7,000	2	\$1,655.00
LIO	Venture	7,000	7	\$3,450.00
PALI	Venture	7,000	18	\$17,414.00
PHD	Venture	7,000	1	\$210.00
MEDA	CNSX	7,000	1	\$280.00
WINS	Venture	7,000	5	\$795.00
OML	Venture	7,000	1	\$4,550.00
BNKR	Venture	7,000	5	\$945.00
GET	CNSX	7,000	9	\$632.50
CXXI	CNSX	7,000	12	\$3,240.00
MOOO	CNSX	7,000	11	\$16,291.00
NOA	TSX	7,000	69	\$200,419.50
ERO	TSX	6,900	55	\$191,191.00
ETHY	TSX	6,900	26	\$26,804.00
HDIF	TSX	6,900	23	\$54,677.00
D.UN	TSX	6,900	66	\$120,794.00
BDT	TSX	6,900	68	\$126,714.50
EBIT	TSX	6,900	31	\$209,560.00
ZCM	TSX	6,900	5	\$101,744.00
CM.PR.T	TSX	6,900	17	\$172,156.00
SLS	TSX	6,900	48	\$31,920.00
DBM	TSX	6,800	68	\$54,266.00
CCA	TSX	6,800	65	\$380,938.00
EFX	TSX	6,800	68	\$54,906.00
JWEL	TSX	6,719	62	\$175,593.07
TCN	TSX	6,702	45	\$101,430.26
RQP	TSX	6,700	8	\$118,288.00
VIDY	TSX	6,600	56	\$196,292.00
STN	TSX	6,600	66	\$723,388.00
HULC.U	TSX	6,600	37	\$395,959.00
OYL	Venture	6,500	5	\$2,452.50
BEI.UN	TSX	6,500	65	\$459,445.00
PMET	TSX	6,500	54	\$46,913.00
NCLR	CNSX	6,500	7	\$1,905.00
CR	TSX	6,500	51	\$29,366.50
TROY	CNSX	6,500	2	\$1,787.50
HBFG	CNSX	6,500	7	\$2,352.50
DCU	TSX	6,418	2	\$110,227.06
VSP	TSX	6,400	39	\$525,145.00
VSC	TSX	6,400	5	\$148,656.00
LUG	TSX	6,300	57	\$120,906.00
ZRE	TSX	6,300	10	\$122,803.00
HPS.A	TSX	6,300	63	\$934,681.00
CF	TSX	6,300	59	\$54,820.50
CTC.A	TSX	6,166	59	\$791,469.00
LI.WT	Venture	6,000	1	\$60.00
NCX	Venture	6,000	4	\$3,175.00
READ	CNSX	6,000	1	\$540.00
GCX	Venture	6,000	1	\$270.00
RK	Venture	6,000	1	\$360.00
NCI	Venture	6,000	3	\$2,535.00
DAN	Venture	6,000	4	\$1,652.50
TSG	Venture	6,000	3	\$780.00
SVI.DB	TSX	6,000	1	\$5,767.80
SE	CNSX	6,000	1	\$240.00
MRVL	Venture	6,000	3	\$870.00

FARM	Venture	6,000	3	\$820.00
XOM	NEO	6,000	6	\$134,540.00
HEQT	TSX	6,000	14	\$94,281.00
FURY	TSX	6,000	10	\$4,205.00
IB	Venture	6,000	1	\$480.00
ACOP	Venture	6,000	3	\$7,400.00
SPAI	CNSX	6,000	3	\$2,425.00
DMR	Venture	6,000	1	\$120.00
MSCL	TSX	6,000	7	\$3,050.00
DRY	Venture	6,000	1	\$1,020.00
PEA	TSX	6,000	9	\$2,150.00
VENZ	Venture	6,000	2	\$970.00
DOSE	CNSX	6,000	3	\$1,235.00
FIH.U	TSX	6,000	45	\$89,204.00
PCQ	Venture	6,000	1	\$360.00
ZFM	TSX	5,900	8	\$82,961.00
DCBO	TSX	5,900	59	\$359,107.00
PHX	TSX	5,900	54	\$52,217.00
PLC	TSX	5,900	55	\$94,486.00
ZPS	TSX	5,800	6	\$69,400.50
BITI.U	TSX	5,800	11	\$22,561.00
SKE	TSX	5,800	51	\$37,355.00
RBNK	TSX	5,700	13	\$136,199.00
EFR	TSX	5,700	45	\$45,335.00
HPYM	TSX	5,700	18	\$65,148.00
MGB	TSX	5,700	3	\$91,436.00
CHPS	TSX	5,700	9	\$208,805.00
ETL	Venture	5,600	15	\$10,055.00
HAZ	TSX	5,600	11	\$186,322.00
AD.UN	TSX	5,600	54	\$88,246.00
RIT	TSX	5,600	13	\$84,700.00
DFY	TSX	5,559	54	\$244,820.05
OMM	Venture	5,500	1	\$577.50
ROMJ	Venture	5,500	4	\$2,055.00
TBK	Venture	5,500	5	\$2,955.00
ACT	CNSX	5,500	4	\$7,824.00
MSV	TSX	5,500	1	\$1,155.00
RSM	Venture	5,500	5	\$2,530.00
HBF	TSX	5,500	13	\$51,882.00
NF	CNSX	5,500	7	\$2,445.00
ERKA	CNSX	5,500	3	\$787.50
BNXA	Venture	5,500	4	\$3,675.00
CGL	TSX	5,500	6	\$104,781.00
MUB	TSX	5,400	18	\$96,692.00
XQB	TSX	5,400	6	\$98,787.00
EIT.UN	TSX	5,400	21	\$74,490.00
TIH	TSX	5,368	46	\$694,709.78
PBH	TSX	5,361	54	\$458,735.87
PFMN	TSX	5,300	19	\$75,199.00
ZFS	TSX	5,300	7	\$70,988.50
BTCY	TSX	5,300	26	\$32,894.00
PLZ.UN	TSX	5,300	43	\$18,430.00
AAWH.U	CNSX	5,300	7	\$6,621.00
RCH	TSX	5,300	50	\$210,881.00
PFAA	TSX	5,200	7	\$56,788.00
GLCC	TSX	5,200	17	\$131,163.00

QQC	TSX	5,200	23	\$149,602.50
SGY	TSX	5,100	34	\$39,857.00
LNR	TSX	5,100	51	\$330,016.00
CGX	TSX	5,100	34	\$39,628.00
ZTL	NEO	5,100	5	\$188,750.00
HAB	TSX	5,100	6	\$49,636.00
SAP	TSX	5,010	48	\$128,015.00
ASG	Venture	5,000	3	\$1,500.00
LNGE	Venture	5,000	1	\$1,150.00
CYBN	NEO	5,000	5	\$2,590.00
EQL.F	TSX	5,000	20	\$142,035.00
AVCN	TSX	5,000	4	\$1,910.00
YUM	CNSX	5,000	1	\$125.00
ORS	Venture	5,000	1	\$150.00
CCR	CNSX	5,000	1	\$200.00
BKI	TSX	5,000	3	\$250.00
CSTR	Venture	5,000	1	\$200.00
FNC	Venture	5,000	1	\$375.00
GRDM	Venture	5,000	1	\$350.00
RAGE	Venture	5,000	4	\$2,730.00
NEXT	TSX	5,000	4	\$3,515.00
NILI	Venture	5,000	4	\$2,000.00
VRR	Venture	5,000	1	\$950.00
EMR	Venture	5,000	1	\$400.00
ZPW.U	TSX	5,000	20	\$77,450.00
AX.UN	TSX	5,000	50	\$31,550.00
VBG	NEO	5,000	33	\$115,195.00
KSUM	Venture	5,000	1	\$1,700.00
XAW	TSX	5,000	17	\$194,139.00
SXTY	CNSX	5,000	1	\$500.00
PNGA	CNSX	5,000	1	\$150.00
FOBI	Venture	5,000	2	\$325.00
BONE	Venture	5,000	1	\$425.00
YGT	Venture	5,000	1	\$375.00
WESA.X	CNSX	5,000	1	\$125.00
BKMT	Venture	5,000	1	\$225.00
ECM	Venture	5,000	1	\$600.00
UUSA	CNSX	5,000	2	\$525.00
ARG	TSX	4,900	14	\$8,555.00
ZST	TSX	4,800	9	\$234,602.00
LMAX	TSX	4,800	33	\$74,675.00
CDZ	TSX	4,800	8	\$147,351.00
OIII	Venture	4,700	4	\$6,661.00
LGO	TSX	4,700	47	\$9,227.50
CNC	Venture	4,700	27	\$6,773.00
HXQ	TSX	4,600	14	\$319,357.00
BTCQ.U	TSX	4,600	16	\$44,983.00
FCGC	NEO	4,600	4	\$52,335.00
HSAV	TSX	4,600	22	\$512,500.00
ZST.L	TSX	4,600	8	\$268,457.00
PD	TSX	4,600	46	\$432,343.00
DF.PR.A	TSX	4,600	9	\$45,320.00
MHCD	TSX	4,590	9	\$51,912.70
MAXX	CNSX	4,500	6	\$942.50
CBND	TSX	4,500	2	\$39,565.00
CBNK	TSX	4,500	9	\$32,225.00

CN	Venture	4,500	5	\$595.00
CAPT	Venture	4,500	3	\$855.00
NTAR	CNSX	4,500	5	\$625.00
VGZ	TSX	4,500	2	\$3,420.00
OGN	Venture	4,500	4	\$4,040.00
PYR	TSX	4,500	4	\$2,067.50
CERT	Venture	4,500	2	\$1,217.50
XHC	TSX	4,500	11	\$308,030.00
TAU	Venture	4,500	5	\$3,150.00
IGX	TSX	4,500	4	\$1,035.00
AXL	Venture	4,500	1	\$1,710.00
HZU	TSX	4,500	9	\$121,881.00
CNO	Venture	4,500	2	\$1,997.50
SJ	TSX	4,425	45	\$354,985.50
CIGI	TSX	4,424	45	\$661,435.12
WMT	NEO	4,400	8	\$115,316.00
EDV	TSX	4,400	44	\$129,274.00
XIN	TSX	4,400	7	\$155,583.00
HSD	TSX	4,400	7	\$90,999.00
NXR.UN	TSX	4,300	40	\$30,542.00
EIF	TSX	4,300	43	\$198,489.00
MDF	TSX	4,300	12	\$24,661.00
ENCL	TSX	4,300	14	\$88,373.00
TDOC	TSX	4,300	7	\$75,644.00
CYBR	TSX	4,300	10	\$190,142.00
PTF	Venture	4,264	1	\$30,317.04
FCUV	TSX	4,200	15	\$71,844.00
MTY	TSX	4,200	42	\$196,267.00
NOU	Venture	4,200	14	\$11,962.00
HGD	TSX	4,200	12	\$17,264.00
GOLD	TSX	4,100	9	\$4,707.00
FINN	NEO	4,100	9	\$62,037.00
NFI	TSX	4,000	39	\$44,590.00
AFE	Venture	4,000	2	\$325.00
BZAM	CNSX	4,000	1	\$160.00
TTGI	Venture	4,000	2	\$420.00
NWST	Venture	4,000	1	\$540.00
MOLY	NEO	4,000	2	\$2,280.00
DXDB	TSX	4,000	7	\$81,892.00
RFLX	CNSX	4,000	2	\$500.00
HUGE	CNSX	4,000	3	\$2,450.00
DEC	Venture	4,000	2	\$265.00
NNRG	NEO	4,000	5	\$216,487.00
IFP	TSX	4,000	40	\$71,401.00
MVY	Venture	4,000	2	\$100.00
FMS	Venture	4,000	1	\$680.00
RIV	CNSX	4,000	2	\$380.00
TRU	Venture	4,000	1	\$140.00
EVNI	Venture	4,000	3	\$2,380.00
LLM	CNSX	4,000	2	\$840.00
IP	CNSX	4,000	1	\$180.00
CRD	Venture	4,000	2	\$260.00
CGC	Venture	4,000	1	\$800.00
LMN	Venture	4,000	38	\$147,843.00
TWR	Venture	4,000	2	\$390.00
MAPS	Venture	4,000	3	\$545.00

MX	TSX	3,901	40	\$253,604.58
ZDV	TSX	3,900	12	\$76,461.50
CLG	TSX	3,900	9	\$64,848.00
ELD	TSX	3,800	38	\$79,280.50
CDIV	TSX	3,800	5	\$50,152.00
THNC	TSX	3,800	2	\$14,592.00
WED	Venture	3,800	11	\$13,980.00
RY.PR.M	TSX	3,800	23	\$87,780.00
HEU	TSX	3,800	6	\$129,482.00
MRE	TSX	3,700	37	\$40,394.00
VXC	TSX	3,700	15	\$205,710.00
ZMP	TSX	3,600	7	\$47,830.00
RQR	TSX	3,600	3	\$75,419.00
ETHH.U	TSX	3,600	5	\$46,531.00
WKG	Venture	3,500	3	\$475.00
CBG	Venture	3,500	1	\$455.00
DAY	TSX	3,500	35	\$295,866.00
SRR	Venture	3,500	3	\$3,130.00
LBS.PR.A	TSX	3,500	11	\$35,303.00
ALS	TSX	3,500	35	\$74,063.00
TCL.A	TSX	3,500	35	\$49,025.00
NOW	Venture	3,500	4	\$945.00
PHOS	CNSX	3,500	2	\$997.50
MLP	Venture	3,500	3	\$757.50
SRG	Venture	3,500	1	\$1,575.00
STGO	TSX	3,500	3	\$2,380.00
AII	TSX	3,500	4	\$2,105.00
NKL	Venture	3,500	7	\$2,100.00
EML	Venture	3,500	2	\$700.00
GMX	TSX	3,500	3	\$3,275.00
NDAT	CNSX	3,500	1	\$525.00
CVO	TSX	3,500	32	\$32,613.00
NVEI	TSX	3,400	33	\$150,287.00
STEP	TSX	3,400	34	\$13,656.00
ENS	TSX	3,400	17	\$38,078.00
XDG	TSX	3,400	11	\$84,180.00
VEE	TSX	3,300	17	\$111,972.00
HLIF	TSX	3,300	16	\$28,441.00
TUO	Venture	3,300	3	\$5,287.00
ZEQ	TSX	3,300	19	\$100,518.00
SGD	Venture	3,300	12	\$18,104.00
UNH	NEO	3,200	13	\$74,071.00
BND	TSX	3,200	6	\$54,851.00
IUMF	TSX	3,200	4	\$68,735.00
ABXX	NEO	3,200	28	\$41,129.00
STLC	TSX	3,200	32	\$135,922.00
FCIV	TSX	3,200	26	\$109,180.00
XSE	TSX	3,200	4	\$55,692.00
HITI	Venture	3,200	32	\$9,759.00
TGED	TSX	3,200	9	\$73,545.00
VGG	TSX	3,100	17	\$253,109.00
RQO	TSX	3,100	5	\$56,273.00
BPF.UN	TSX	3,100	20	\$48,987.00
AFN	TSX	3,100	31	\$187,191.00
NA.PR.S	TSX	3,100	3	\$71,150.00
TRVI	TSX	3,100	20	\$60,941.00

RY.PR.H	TSX	3,100	15	\$74,848.00
STS	Venture	3,000	6	\$1,665.00
PMC	CNSX	3,000	2	\$327.50
AERO	Venture	3,000	4	\$535.00
NRX	Venture	3,000	3	\$1,740.00
BTCW	Venture	3,000	2	\$375.00
CD	Venture	3,000	2	\$495.00
ESK	Venture	3,000	6	\$1,110.00
SPMC	Venture	3,000	1	\$1,380.00
LA	Venture	3,000	4	\$31,179.00
HSLV	CNSX	3,000	1	\$1,530.00
QMC	Venture	3,000	1	\$270.00
RAIL	CNSX	3,000	1	\$615.00
SFD	TSX	3,000	2	\$587.50
ZNX	Venture	3,000	1	\$210.00
VVC	Venture	3,000	1	\$120.00
AAT	Venture	3,000	1	\$75.00
AME	Venture	3,000	1	\$105.00
IBER	NEO	3,000	2	\$340.00
ELEF	TSX	3,000	1	\$1,095.00
RWB	CNSX	3,000	1	\$135.00
VUX	Venture	3,000	2	\$665.00
BVA	Venture	3,000	2	\$175.00
DVN	CNSX	3,000	2	\$45.00
COOL	CNSX	3,000	3	\$615.00
ACME	CNSX	3,000	2	\$170.00
AWLI	CNSX	3,000	2	\$1,110.00
AYUR	CNSX	3,000	1	\$105.00
GLAD	Venture	3,000	2	\$1,140.00
HDIV	TSX	3,000	9	\$48,638.00
HWG	CNSX	3,000	2	\$615.00
GROW	Venture	3,000	1	\$150.00
CUCO	Venture	3,000	1	\$120.00
FPX	Venture	3,000	3	\$907.50
RAK	Venture	3,000	3	\$480.00
FLY	Venture	3,000	2	\$1,710.00
BTT	Venture	3,000	1	\$60.00
FMN	Venture	3,000	1	\$120.00
SKP	Venture	3,000	1	\$210.00
MANN	CNSX	3,000	1	\$300.00
VRIF	TSX	3,000	7	\$70,983.00
AXIS	TSX	3,000	1	\$195.00
HPF	TSX	2,900	4	\$10,452.00
ZUE	TSX	2,900	13	\$202,869.00
SLI	Venture	2,900	11	\$4,342.00
ZUB	TSX	2,900	7	\$73,097.00
PRU	TSX	2,900	10	\$5,917.00
HUTL	TSX	2,900	22	\$45,614.00
TXF	TSX	2,800	8	\$57,042.00
FGO	TSX	2,800	4	\$27,220.00
ETHY.B	TSX	2,800	10	\$13,766.00
FSB	TSX	2,800	8	\$26,742.00
FCIL	NEO	2,800	25	\$79,313.00
NXF	TSX	2,800	4	\$17,936.00
CVE.WT	TSX	2,800	12	\$62,319.00
ZPAY	TSX	2,800	6	\$86,193.00

PYPL	NEO	2,800	12	\$13,269.00
CJT	TSX	2,784	28	\$310,845.32
USCL	TSX	2,700	6	\$56,969.00
HTA	TSX	2,700	12	\$47,156.00
BTCY.B	TSX	2,700	8	\$19,514.00
RQN	TSX	2,700	11	\$54,315.00
AW.UN	TSX	2,700	25	\$79,723.00
ZEA	TSX	2,700	10	\$59,468.00
LCS.PR.A	TSX	2,700	4	\$27,297.00
PUR	Venture	2,700	10	\$6,991.00
SEA	TSX	2,600	26	\$55,443.00
DND	TSX	2,600	24	\$39,983.50
FCIG	NEO	2,600	5	\$54,485.00
CALL	TSX	2,600	4	\$30,038.00
CIC	TSX	2,600	6	\$27,714.00
HFIN	TSX	2,600	17	\$39,179.00
ENGH	TSX	2,600	26	\$78,485.00
BKCC	TSX	2,600	6	\$35,974.00
ZPAY.U	TSX	2,600	6	\$75,603.00
ULTH	CNSX	2,500	3	\$882.50
CFF	TSX	2,500	1	\$1,500.00
ENRG	Venture	2,500	3	\$430.00
HMR	Venture	2,500	1	\$1,225.00
AUEN	Venture	2,500	2	\$292.50
ZSU	TSX	2,500	1	\$32,800.00
FAN	Venture	2,500	2	\$287.50
MPVD	TSX	2,500	2	\$440.00
CET	TSX	2,500	3	\$2,165.00
JEV	Venture	2,500	2	\$475.00
TR	Venture	2,500	2	\$350.00
HXU	TSX	2,500	2	\$53,069.00
UDIV.B	TSX	2,500	8	\$32,237.00
PAY	TSX	2,500	24	\$14,927.00
CGXF	TSX	2,500	7	\$24,981.00
SIS	TSX	2,500	25	\$42,150.00
QNI	CNSX	2,500	1	\$300.00
NIC	CNSX	2,500	1	\$375.00
HXQ.U	TSX	2,500	19	\$125,283.00
GBRC	Venture	2,500	1	\$1,250.00
KLD	Venture	2,500	3	\$1,975.00
ERD	TSX	2,500	1	\$962.50
MMA	Venture	2,500	2	\$610.00
LVG	Venture	2,500	1	\$487.50
ETC	TSX	2,500	12	\$33,157.00
ETSX	TSX	2,500	5	\$48,925.00
ARU	Venture	2,500	3	\$525.00
EBNK	TSX	2,500	2	\$27,065.00
MON	Venture	2,500	1	\$487.50
ENS.PR.A	TSX	2,500	2	\$24,825.00
AIVC	Venture	2,500	1	\$975.00
TML	TSX	2,500	3	\$545.00
EXE	TSX	2,400	24	\$17,541.00
RCK	Venture	2,400	2	\$2,744.00
HCON	TSX	2,400	2	\$30,648.00
AI	TSX	2,400	21	\$26,633.00
BK	TSX	2,400	23	\$25,772.00

HCLN	TSX	2,400	6	\$19,830.00
VRE	TSX	2,400	14	\$68,817.00
ZGB	TSX	2,400	1	\$105,312.00
XMA	TSX	2,400	2	\$46,852.00
TSU	TSX	2,330	24	\$95,111.80
USCC	TSX	2,300	6	\$41,570.00
TINY	Venture	2,300	8	\$5,713.00
BDGI	TSX	2,300	23	\$108,517.00
XDV	TSX	2,300	8	\$60,999.50
VUS	TSX	2,300	14	\$203,700.00
BRM	Venture	2,300	6	\$4,472.00
XFH	TSX	2,300	6	\$71,450.00
CFW	TSX	2,300	20	\$10,344.00
EQB	TSX	2,300	22	\$194,115.00
ZDJ	TSX	2,300	9	\$134,869.00
ZEQT	TSX	2,300	3	\$103,572.00
MNT	TSX	2,300	9	\$75,164.00
FSV	TSX	2,211	23	\$458,491.13
PPL.PR.E	TSX	2,200	8	\$47,199.00
INAL.F	TSX	2,200	22	\$48,848.00
XIT	TSX	2,200	7	\$114,893.00
DNG	TSX	2,200	6	\$10,990.00
XEM	TSX	2,200	10	\$66,554.00
ZDI	TSX	2,200	9	\$50,888.00
XCNS	TSX	2,200	2	\$47,808.00
AMAX	TSX	2,200	9	\$41,493.00
HND	TSX	2,200	22	\$251,525.00
EMX	Venture	2,200	6	\$5,837.00
PDC	TSX	2,200	5	\$65,740.00
FTN.PR.A	TSX	2,200	3	\$22,394.00
MKB	TSX	2,200	3	\$40,699.00
SFC	TSX	2,200	4	\$15,378.00
LNF	TSX	2,139	4	\$46,458.25
GSY	TSX	2,100	21	\$364,425.00
DIS	NEO	2,100	2	\$27,830.00
PET	TSX	2,100	21	\$64,516.00
DXV	TSX	2,100	6	\$41,382.00
QOCL	TSX	2,100	5	\$45,942.00
FCCB	NEO	2,100	9	\$45,619.00
ZDB	TSX	2,100	8	\$30,155.50
DE	Venture	2,100	16	\$20,192.00
CEQ	Venture	2,000	1	\$150.00
SLV	CNSX	2,000	1	\$730.00
PXE	CNSX	2,000	1	\$20.00
MUN	Venture	2,000	3	\$345.00
RUP	TSX	2,000	17	\$7,713.00
FN	TSX	2,000	20	\$74,547.00
TRYP	CNSX	2,000	1	\$100.00
TMC	Venture	2,000	1	\$220.00
TECT	Venture	2,000	2	\$160.00
CCD	Venture	2,000	1	\$10.00
VMO	TSX	2,000	8	\$109,546.00
CELL	Venture	2,000	1	\$100.00
PINN	Venture	2,000	1	\$60.00
TMD	TSX	2,000	1	\$130.00
LEXT	CNSX	2,000	1	\$140.00

RGLD	CNSX	2,000	1	\$140.00
LRA	Venture	2,000	2	\$1,390.00
EPF	Venture	2,000	1	\$860.00
XMW	TSX	2,000	7	\$98,233.00
GFP	TSX	2,000	2	\$1,415.00
SNV	Venture	2,000	3	\$260.00
SIX	CNSX	2,000	1	\$80.00
SIC	Venture	2,000	1	\$100.00
MCL	CNSX	2,000	1	\$110.00
FFN.PR.A	TSX	2,000	1	\$20,280.00
DLP	Venture	2,000	2	\$915.00
PSU.U	TSX	2,000	12	\$200,581.50
AZS	Venture	2,000	2	\$720.00
PNE	TSX	2,000	4	\$1,980.00
KFR	Venture	2,000	1	\$340.00
MIT	Venture	2,000	1	\$60.00
BOND	TSX	2,000	5	\$40,005.00
RG	Venture	2,000	1	\$30.00
LUX	CNSX	2,000	1	\$240.00
BHSC	CNSX	2,000	2	\$490.00
INTC	NEO	2,000	2	\$42,500.00
SGO	Venture	2,000	1	\$120.00
DOS	Venture	2,000	1	\$80.00
GPH	Venture	2,000	3	\$1,555.00
FLT	Venture	2,000	2	\$450.00
ZWK	TSX	2,000	5	\$40,085.00
HUC	TSX	2,000	5	\$45,767.00
RCHR	CNSX	2,000	1	\$70.00
QCA	CNSX	2,000	1	\$100.00
AAB	TSX	2,000	1	\$50.00
MENE	Venture	2,000	1	\$420.00
NRM	Venture	2,000	1	\$380.00
NINE	CNSX	2,000	1	\$150.00
FLOW	TSX	2,000	3	\$390.00
TELO	Venture	2,000	1	\$400.00
PRR	CNSX	2,000	1	\$380.00
BLM	Venture	2,000	1	\$800.00
VZZ	Venture	2,000	1	\$130.00
AIR	Venture	2,000	2	\$100.00
XIM	Venture	2,000	2	\$370.00
EVMT	Venture	2,000	2	\$527.50
IVS	Venture	2,000	1	\$90.00
VAU	Venture	2,000	1	\$270.00
FCUQ	TSX	1,900	4	\$101,648.00
HME	Venture	1,900	8	\$3,215.00
PR	TSX	1,900	2	\$17,271.00
TQGD	TSX	1,900	4	\$33,892.00
STPL	TSX	1,900	8	\$43,049.00
TKN	TSX	1,900	7	\$33,961.50
BRVO	Venture	1,900	5	\$4,301.00
BRAG	TSX	1,800	17	\$14,868.00
XMD	TSX	1,800	4	\$60,764.00
ERF	TSX	1,800	17	\$50,181.00
BN.PR.Z	TSX	1,800	6	\$35,003.00
CBO	TSX	1,800	1	\$31,770.00
BMO.PR.T	TSX	1,800	7	\$43,835.00

VGAB	NEO	1,800	3	\$37,569.00
IBM	NEO	1,800	7	\$51,111.00
SII	TSX	1,800	18	\$98,772.00
ONC	TSX	1,800	3	\$2,626.00
THE	TSX	1,700	7	\$41,876.00
ZWE	TSX	1,700	9	\$34,434.00
FC	TSX	1,700	17	\$18,988.00
WTE	TSX	1,700	17	\$42,559.00
CPX.PR.K	TSX	1,700	8	\$42,852.00
TD.PF.D	TSX	1,700	3	\$40,023.00
PZA	TSX	1,700	17	\$22,627.00
ARCH	Venture	1,700	4	\$4,026.00
GEQT	TSX	1,700	3	\$93,228.00
SITI	NEO	1,700	3	\$43,819.00
YTSL	NEO	1,700	10	\$23,337.00
SCR	TSX	1,700	8	\$55,220.00
FFH.PR.C	TSX	1,700	7	\$36,538.00
RIIN	TSX	1,700	8	\$31,189.00
CGO	TSX	1,700	16	\$90,926.00
NWC	TSX	1,603	13	\$61,977.04
VISA	NEO	1,600	2	\$41,856.00
VI	TSX	1,600	11	\$61,282.00
MINT.B	TSX	1,600	1	\$52,256.00
FISH	Venture	1,600	1	\$1,968.00
WPK	TSX	1,600	16	\$65,027.00
XTLT	TSX	1,600	6	\$55,914.00
TD.PF.J	TSX	1,600	5	\$36,984.00
ZSB	TSX	1,600	2	\$75,216.00
FCCV	TSX	1,600	5	\$21,445.00
TRP.PR.A	TSX	1,600	6	\$24,986.00
SHLE	TSX	1,600	9	\$24,115.00
ZUAG.F	TSX	1,600	7	\$46,048.00
AMRQ	Venture	1,600	3	\$2,236.00
HULC	TSX	1,600	7	\$132,451.00
PRYM	TSX	1,600	12	\$3,660.00
HGR	TSX	1,600	6	\$9,133.00
BPO.PR.E	TSX	1,600	6	\$21,474.00
HUTS	TSX	1,600	7	\$17,268.00
PFLS	TSX	1,600	5	\$26,201.00
CPLF	TSX	1,600	16	\$10,710.00
AAUC	TSX	1,600	12	\$6,127.00
DXC	TSX	1,600	3	\$54,934.00
BBU.UN	TSX	1,600	16	\$42,771.00
CSU	TSX	1,515	16	\$5,610,666.00
HGY	TSX	1,500	10	\$16,158.00
LCX	Venture	1,500	10	\$5,200.00
SYLD	TSX	1,500	3	\$27,445.00
JOY	TSX	1,500	14	\$5,371.00
ADK	Venture	1,500	1	\$450.00
DXP	TSX	1,500	6	\$31,712.00
REAL	TSX	1,500	15	\$8,317.00
ITH	TSX	1,500	2	\$1,380.00
PFE	NEO	1,500	6	\$17,911.00
HXDM	TSX	1,500	5	\$66,919.00
ONYX	Venture	1,500	1	\$472.50
HUBL	TSX	1,500	8	\$17,078.00

INIK	Venture	1,500	1	\$247.50
ETHX.U	TSX	1,500	2	\$20,226.00
PRV.UN	TSX	1,500	14	\$7,657.00
MKP	TSX	1,500	13	\$23,248.00
BES	Venture	1,500	2	\$145.00
DRM	TSX	1,500	15	\$27,222.00
BRO	Venture	1,500	1	\$210.00
BZ	Venture	1,500	2	\$275.00
BN.PF.C	TSX	1,500	6	\$25,872.00
NTMC	CNSX	1,500	2	\$410.00
ZYUS	Venture	1,500	2	\$1,470.00
TORC	Venture	1,500	1	\$240.00
DRX	TSX	1,500	15	\$19,605.00
FNDX	CNSX	1,500	3	\$510.00
DME	Venture	1,500	3	\$377.50
FFH	TSX	1,500	15	\$2,223,444.00
VMC	Venture	1,500	3	\$1,355.00
PWF.PR.G	TSX	1,500	5	\$32,717.00
JET.B	NEO	1,500	1	\$1,095.00
WDGY	CNSX	1,500	1	\$225.00
PTI.UN	TSX	1,500	2	\$10,125.00
OBE	TSX	1,500	13	\$16,977.00
ZWH	TSX	1,400	5	\$31,834.00
TRVL	TSX	1,400	3	\$34,148.00
SBT.B	TSX	1,400	3	\$29,484.00
DXQ	TSX	1,400	5	\$34,078.00
FCIQ	TSX	1,400	14	\$51,279.00
PYF	TSX	1,400	4	\$24,123.00
QQC.F	TSX	1,400	5	\$195,683.00
CNCC	TSX	1,400	5	\$16,733.00
CMG	TSX	1,400	14	\$14,463.00
TPU	TSX	1,400	3	\$54,728.00
PRQ	TSX	1,400	13	\$1,794.00
HTAE	TSX	1,400	3	\$21,996.00
ZLC	TSX	1,400	6	\$20,431.00
BEP.PR.O	TSX	1,300	4	\$32,435.00
YGR	TSX	1,300	4	\$1,534.00
TRP.PR.D	TSX	1,300	7	\$24,415.00
ZGLD	TSX	1,300	5	\$46,035.00
NKE	NEO	1,300	3	\$23,179.00
ZSP.U	TSX	1,300	8	\$71,540.00
CCOM	TSX	1,300	4	\$26,201.00
APR.UN	TSX	1,300	13	\$12,810.00
DGRC	TSX	1,300	5	\$49,055.00
FAT	CNSX	1,300	7	\$4,465.00
MPAY	TSX	1,300	3	\$35,386.00
EFN.PR.C	TSX	1,300	6	\$32,513.00
DGS.PR.A	TSX	1,300	5	\$12,919.00
DXG	TSX	1,300	5	\$76,426.00
QTRH	TSX	1,300	9	\$2,225.00
SPAY	TSX	1,300	4	\$35,478.00
XSC	TSX	1,300	3	\$22,782.00
VVL	TSX	1,300	6	\$61,888.00
BNE	TSX	1,300	12	\$8,207.00
VA	TSX	1,300	2	\$48,767.00
BYD	TSX	1,215	13	\$333,343.15

ZWA	TSX	1,200	2	\$29,838.00
AIF	TSX	1,200	11	\$62,151.00
BRF.PR.E	TSX	1,200	2	\$20,412.00
HDGE	TSX	1,200	2	\$31,662.00
XTR	TSX	1,200	2	\$12,522.00
DXGE	TSX	1,200	3	\$26,655.00
AQN.PR.A	TSX	1,200	6	\$27,154.00
TFPM	TSX	1,200	12	\$25,964.00
URB.A	TSX	1,200	4	\$5,691.00
XHY	TSX	1,200	3	\$19,286.00
ZLU	TSX	1,200	5	\$57,914.00
VNP	TSX	1,200	11	\$5,673.00
VLB	TSX	1,200	4	\$24,150.00
BIP.PR.F	TSX	1,200	3	\$24,207.00
ZBK	TSX	1,200	3	\$33,298.00
OVV	TSX	1,200	12	\$85,596.00
FCMO	NEO	1,200	7	\$15,713.00
CM.PR.S	TSX	1,100	6	\$24,983.00
TECK.A	TSX	1,100	5	\$72,460.00
ZLH	TSX	1,100	3	\$34,435.00
XEU	TSX	1,100	3	\$32,148.00
KILO	TSX	1,100	2	\$38,900.00
ZNQ	TSX	1,100	5	\$86,245.00
PRL	TSX	1,100	10	\$23,546.00
CMDO	TSX	1,100	3	\$20,746.00
ZGQ	TSX	1,100	6	\$67,683.00
ZZZ	TSX	1,100	11	\$30,697.00
IFC.PR.I	TSX	1,100	5	\$22,253.00
DXN	TSX	1,100	4	\$20,563.00
FMAX	TSX	1,100	7	\$18,229.00
ELVA	TSX	1,100	2	\$4,449.00
GCTB	TSX	1,100	4	\$55,198.00
SIH.UN	TSX	1,100	1	\$13,024.00
RY.PR.N	TSX	1,100	3	\$24,956.00
PBD	TSX	1,100	2	\$17,791.00
XST	TSX	1,100	4	\$99,965.00
BGI.UN	TSX	1,100	6	\$4,455.00
PPL.PR.A	TSX	1,100	4	\$22,444.00
FTS.PR.H	TSX	1,100	8	\$17,046.00
XGI	TSX	1,100	5	\$55,670.00
RPSB	TSX	1,100	4	\$21,417.00
NXF.B	TSX	1,100	2	\$9,233.00
MGRO	Venture	1,100	4	\$1,231.00
ZGI	TSX	1,100	4	\$45,225.00
ZSDB	TSX	1,007	2	\$29,555.45
ASEP	CNSX	1,000	2	\$175.00
GRC	TSX	1,000	1	\$80.00
MNY	TSX	1,000	6	\$100,299.00
TBX	Venture	1,000	1	\$175.00
CTOC	CNSX	1,000	1	\$175.00
HEAT	CNSX	1,000	1	\$245.00
LME	Venture	1,000	2	\$387.50
AISX	Venture	1,000	1	\$35.00
NBVA	Venture	1,000	2	\$445.00
TAIG	TSX	1,000	1	\$230.00
WJX	TSX	1,000	10	\$32,182.00

BPO.PR.G	TSX	1,000	9	\$15,131.00
OTC	Venture	1,000	1	\$320.00
RS.PR.A	TSX	1,000	6	\$9,640.00
EGM	Venture	1,000	1	\$85.00
FLYN	Venture	1,000	1	\$95.00
NVG	CNSX	1,000	1	\$40.00
GGA	Venture	1,000	1	\$35.00
TDG	Venture	1,000	2	\$145.00
PE	Venture	1,000	1	\$365.00
EOM	CNSX	1,000	1	\$40.00
INOC	TSX	1,000	3	\$14,868.00
ANON	CNSX	1,000	1	\$75.00
IQ	Venture	1,000	1	\$420.00
HOLD	NEO	1,000	1	\$90.00
CJET	NEO	1,000	1	\$95.00
IUMF.F	TSX	1,000	1	\$20,360.00
AMY	Venture	1,000	1	\$150.00
CEF	TSX	1,000	6	\$30,893.00
OPW	Venture	1,000	1	\$70.00
HSUV.U	TSX	1,000	10	\$109,407.00
CTX	TSX	1,000	1	\$435.00
PDIV	TSX	1,000	2	\$9,218.00
TOC	CNSX	1,000	1	\$350.00
ROVR	Venture	1,000	1	\$30.00
YNV	Venture	1,000	1	\$90.00
PPR	TSX	1,000	1	\$65.00
CVW	Venture	1,000	2	\$735.00
BGRT	NEO	1,000	1	\$15,330.00
GIVX	TSX	1,000	1	\$840.00
QEF	NEO	1,000	1	\$39,000.00
GGI	Venture	1,000	1	\$95.00
PCOR	TSX	1,000	3	\$17,860.00
SRL	Venture	1,000	1	\$90.00
SANU	CNSX	1,000	1	\$85.00
ZDY	TSX	1,000	4	\$39,552.00
OSIX	Venture	1,000	1	\$85.00
ODD	Venture	1,000	1	\$135.00
SNG	Venture	1,000	1	\$100.00
TERA	CNSX	1,000	1	\$40.00
REVO	Venture	1,000	1	\$65.00
SLF.PR.C	TSX	1,000	5	\$18,176.00
EGLX	TSX	1,000	1	\$165.00
FGO.U	TSX	1,000	1	\$9,860.00
ICON	Venture	1,000	1	\$30.00
BQE	Venture	1,000	10	\$51,000.00
LBI	Venture	1,000	1	\$25.00
FFNT	CNSX	1,000	2	\$135.00
IIMF.F	TSX	1,000	1	\$21,550.00
BKCL	TSX	1,000	7	\$18,457.00
BU	TSX	1,000	1	\$220.00
AAN	Venture	1,000	2	\$220.00
MXL.H	Venture	1,000	1	\$50.00
JET	NEO	1,000	1	\$730.00
CCI	CNSX	1,000	1	\$90.00
ARS	CNSX	1,000	1	\$190.00
TKN.U	TSX	1,000	4	\$12,936.00

BGC	TSX	1,000	1	\$30,530.00
MYID	Venture	1,000	1	\$140.00
BYL	TSX	1,000	2	\$275.00
PINK	Venture	1,000	1	\$760.00
HECO	CNSX	1,000	1	\$100.00
VIO	Venture	1,000	1	\$165.00
XDSR	TSX	900	3	\$50,175.00
ENB.PR.V	TSX	900	5	\$19,168.00
NOVB.F	TSX	900	6	\$35,934.00
QIPT	TSX	900	9	\$4,482.00
URE	TSX	900	6	\$2,088.00
HIG	TSX	900	6	\$7,617.00
DTC	CNSX	900	1	\$1,377.00
HBGD	TSX	900	6	\$22,272.00
BDIV	TSX	900	6	\$17,711.00
HBNK	TSX	900	5	\$18,900.00
TXF.B	TSX	900	3	\$22,875.00
WXM	TSX	900	3	\$23,496.00
SBC	TSX	900	3	\$7,980.00
GDV.PR.A	TSX	900	6	\$8,760.00
XCH	TSX	900	6	\$13,994.00
CNRI	Venture	900	1	\$1,053.00
TBAL	TSX	900	1	\$15,462.00
XESG	TSX	848	2	\$22,265.76
AND	TSX	811	9	\$33,643.39
EIT.PR.B	TSX	800	1	\$19,816.00
ZCLN	TSX	800	1	\$11,312.00
CATR	NEO	800	3	\$21,648.00
HHLE	TSX	800	3	\$7,984.00
ZMI	TSX	800	2	\$12,940.00
BBD.A	TSX	800	6	\$46,420.00
NFLX	NEO	800	3	\$19,321.00
ADEN	TSX	800	8	\$32,419.00
PPL.PF.A	TSX	800	3	\$16,857.00
IDIV.B	TSX	800	7	\$10,622.00
MHC.U	TSX	800	7	\$12,810.00
BA	NEO	800	2	\$23,772.00
PSB	TSX	800	2	\$13,728.00
CIBR	TSX	800	5	\$33,949.00
ZWH.U	TSX	800	1	\$18,072.00
BPRF	TSX	800	8	\$17,811.00
XMI	TSX	800	4	\$28,564.00
AQN.PR.D	TSX	800	1	\$18,080.00
QQQY	TSX	800	5	\$19,931.00
VEF	TSX	800	1	\$43,368.00
RY.PR.J	TSX	800	4	\$18,950.00
HHL.B	TSX	800	2	\$7,128.00
FBF	Venture	800	1	\$1,640.00
NPRF	TSX	800	4	\$17,363.00
PZW	TSX	800	2	\$25,460.00
POW.PR.D	TSX	800	3	\$15,276.00
KXS	TSX	791	8	\$119,435.45
XSAB	TSX	710	1	\$12,361.10
NALT	TSX	703	2	\$16,855.31
XID	TSX	700	4	\$36,481.00
ARKK	TSX	700	3	\$12,220.00

CWW	TSX	700	2	\$37,324.00
FHI	TSX	700	1	\$7,819.00
TA.PR.F	TSX	700	1	\$12,852.00
RBO	TSX	700	3	\$12,712.00
VGH	TSX	700	3	\$39,789.00
BN.PF.J	TSX	700	4	\$14,514.00
TINF	TSX	700	3	\$12,519.00
CRM	NEO	700	3	\$15,572.00
TD.PF.E	TSX	700	2	\$16,215.00
BMO.PR.E	TSX	700	5	\$17,633.00
REG	Venture	700	3	\$1,054.00
CNX	Venture	700	4	\$1,004.00
ASTL	TSX	700	7	\$7,557.00
DXO	TSX	700	2	\$13,260.00
UDIV	TSX	700	3	\$8,462.00
HRAA	TSX	700	5	\$8,077.00
RPF	TSX	700	6	\$13,968.00
FLEM	NEO	700	3	\$11,243.00
MREL	TSX	700	3	\$7,889.00
ZEF	TSX	700	4	\$8,501.00
XSTH	TSX	700	2	\$25,901.00
CU.PR.C	TSX	700	2	\$14,258.00
SCGI	NEO	700	1	\$7,070.00
WN.PR.C	TSX	700	4	\$13,853.00
WN.PR.E	TSX	700	4	\$12,740.00
CINF	TSX	700	5	\$16,570.00
ARKW	TSX	700	2	\$16,908.00
RBOT	TSX	700	5	\$19,790.00
MDNA	TSX	700	7	\$1,246.00
EQL.U	TSX	700	4	\$16,967.00
EMAX	TSX	700	3	\$12,861.00
XEB	TSX	690	1	\$10,622.55
PIC.A	TSX	600	4	\$2,528.00
GUD	TSX	600	6	\$3,505.00
TRP.PR.F	TSX	600	4	\$9,870.00
HUZ	TSX	600	2	\$7,738.00
CU.PR.G	TSX	600	4	\$10,165.00
XMH	TSX	600	3	\$15,444.00
XHB	TSX	600	2	\$11,345.00
GIP	Venture	600	2	\$1,661.00
ZWP	TSX	600	3	\$10,567.00
BRK	NEO	600	2	\$18,191.00
BK.PR.A	TSX	600	4	\$6,042.00
HXE	TSX	600	1	\$23,040.00
GWO.PR.P	TSX	600	3	\$12,175.00
TGRO	TSX	600	2	\$12,081.00
ZEM	TSX	600	4	\$11,835.00
PDF	TSX	600	1	\$18,102.00
BN.PF.F	TSX	600	3	\$11,412.00
GWO.PR.I	TSX	600	4	\$10,308.00
HFG	TSX	600	1	\$13,860.00
MFC.PR.J	TSX	600	3	\$13,624.00
PWF.PF.A	TSX	600	2	\$10,193.00
ZIN	TSX	600	1	\$22,968.00
PPL.PR.Q	TSX	600	1	\$13,494.00
ALV	Venture	600	3	\$2,779.00

PXC	TSX	600	1	\$21,888.00
TD.PF.I	TSX	600	1	\$14,634.00
EDGE	TSX	600	2	\$20,332.00
ENB.PR.T	TSX	600	4	\$11,132.00
XINC	TSX	600	2	\$11,572.00
ZSML.F	TSX	600	1	\$20,292.00
FCGI	TSX	600	1	\$7,800.00
WVM	Venture	600	5	\$666.00
HBD	TSX	600	2	\$4,667.00
HBND	TSX	600	6	\$8,848.00
DXZ	TSX	600	1	\$7,278.00
ENB.PR.H	TSX	600	5	\$11,149.00
ESGA	TSX	600	1	\$20,412.00
LIRC	TSX	600	6	\$4,238.00
GGRO	TSX	600	1	\$30,204.00
CMCX.B	TSX	600	1	\$7,764.00
HXEM	TSX	600	2	\$20,198.00
ZBAL.T	TSX	600	1	\$17,016.00
MDVD	TSX	600	1	\$13,668.00
ASTR	Venture	500	1	\$75.00
NARA	CNSX	500	1	\$52.50
FAR	TSX	500	5	\$1,567.00
WAM	Venture	500	1	\$375.00
MFC.PR.C	TSX	500	3	\$9,040.00
IPCO	TSX	500	5	\$8,824.00
EDGF	TSX	500	2	\$5,097.00
HAC	TSX	500	3	\$14,683.00
URB	TSX	500	2	\$2,651.00
COSA	Venture	500	1	\$205.00
DPRO	CNSX	500	1	\$160.00
CVE.PR.E	TSX	500	3	\$11,895.00
ELBM	Venture	500	1	\$280.00
KDK	Venture	500	1	\$310.00
CEW	TSX	500	3	\$8,305.00
BFG	CNSX	500	1	\$210.00
PWF.PR.R	TSX	500	3	\$10,292.00
SATO	Venture	500	1	\$195.00
DXUS	TSX	500	1	\$12,535.00
HOG	TSX	500	1	\$5,315.00
QASH	TSX	500	1	\$25,090.00
GUS	Venture	500	1	\$300.00
QRET	TSX	500	1	\$50,095.00
BFM	Venture	500	2	\$655.00
CMAG	TSX	500	4	\$16,008.00
ASCU	TSX	500	5	\$762.00
BNKL	TSX	500	1	\$10,490.00
MUSH	Venture	500	1	\$75.00
PESO	Venture	500	1	\$95.00
CLML	TSX	500	1	\$13,085.00
FLJA	NEO	500	1	\$12,990.00
VBAM	CNSX	500	1	\$82.50
ENB.PF.K	TSX	500	3	\$10,257.00
TOI	Venture	500	5	\$61,011.00
RET.A	Venture	500	1	\$1,245.00
PANW	NEO	500	1	\$8,560.00
LORD	Venture	500	1	\$80.00

BETR	CNSX	500	1	\$52.50
SMD	Venture	500	1	\$97.50
CU.PR.D	TSX	500	1	\$9,225.00
CGR	TSX	500	2	\$13,454.00
AU	Venture	500	1	\$350.00
HBU	TSX	500	1	\$7,680.00
BOFA	NEO	500	1	\$9,335.00
VALT	TSX	500	2	\$14,819.00
PWF.PR.F	TSX	500	4	\$9,753.00
HBP	TSX	500	1	\$90.00
AIAI	CNSX	500	1	\$175.00
ZWEN	TSX	500	5	\$15,641.00
INEO	Venture	500	1	\$55.00
DXU	TSX	500	1	\$27,680.00
CESG	NEO	500	1	\$15,985.00
ICPB	TSX	500	3	\$4,646.00
BOIL	CNSX	500	1	\$350.00
ZUP	TSX	500	2	\$10,150.00
SITC	NEO	500	2	\$14,129.00
XCSR	TSX	500	2	\$31,273.00
SLF.PR.E	TSX	500	2	\$9,100.00
NOM	CNSX	500	1	\$52.50
PWF.PR.S	TSX	500	3	\$9,007.00
CSO	Venture	500	1	\$162.50
MNS	TSX	500	4	\$10,663.00
GDNS	CNSX	500	1	\$295.00
BEV	CNSX	500	2	\$995.00
HRIF	TSX	500	1	\$7,625.00
SGML	Venture	500	5	\$9,403.00
ZGRO	TSX	500	3	\$20,263.00
WILD	TSX	500	1	\$550.00
YERB.U	Venture	500	1	\$280.00
AFCC.H	Venture	500	1	\$315.00
ADBE	NEO	500	1	\$9,575.00
LBS	TSX	500	2	\$3,875.00
MFC.PR.I	TSX	400	3	\$9,028.00
HURA	TSX	400	2	\$15,037.00
CNCL	TSX	400	3	\$7,711.00
MCDS	NEO	400	1	\$9,416.00
RID	TSX	400	3	\$10,163.00
CRDL	TSX	400	2	\$962.00
DRME	TSX	400	1	\$6,632.00
DANC	TSX	400	1	\$8,888.00
ENB.PF.U	TSX	400	2	\$8,080.00
MDIV	TSX	400	1	\$6,200.00
CNE	TSX	400	4	\$1,764.00
HAM	Venture	400	3	\$2,700.00
BCE.PR.T	TSX	400	3	\$6,974.00
TLF	TSX	400	4	\$9,078.00
EQCL	TSX	400	2	\$8,517.00
TRP.PR.E	TSX	400	2	\$7,034.00
JAPN	TSX	400	2	\$19,111.00
TOT	TSX	400	4	\$3,958.00
NA.PR.C	TSX	400	2	\$10,132.00
NSCB	TSX	400	1	\$8,636.00
XTD.PR.A	TSX	400	1	\$3,940.00

GWO.PR.Q	TSX	400	2	\$7,774.00
BPO.PR.P	TSX	400	3	\$4,608.00
GWO.PR.G	TSX	400	4	\$7,882.00
XDU	TSX	400	3	\$11,371.00
XHAK	TSX	400	1	\$17,756.00
ENB.PR.F	TSX	400	3	\$6,862.00
BN.PF.B	TSX	400	2	\$7,610.00
HBFE	TSX	400	2	\$4,024.00
ENB.PR.A	TSX	400	2	\$8,220.00
VGX	TSX	400	2	\$8,660.00
HOM.U	TSX	400	3	\$4,312.00
ENB.PR.B	TSX	400	4	\$6,613.00
FFH.PR.K	TSX	400	3	\$8,200.00
MARI	TSX	400	4	\$1,466.50
ACQ	TSX	400	4	\$9,725.00
FCCM	NEO	400	4	\$4,448.00
KEI	TSX	400	4	\$1,767.00
CVS	NEO	400	1	\$6,912.00
HPYT.U	TSX	400	1	\$4,456.00
PIF	TSX	400	4	\$4,628.00
BN.PF.I	TSX	400	3	\$8,626.00
NA.PR.E	TSX	400	2	\$8,876.00
FWZ	Venture	400	4	\$464.00
ILGB	TSX	400	1	\$3,424.00
XHD	TSX	400	2	\$12,607.00
TGED.U	TSX	400	2	\$6,648.00
XSTB	TSX	382	1	\$7,296.20
BCE.PR.H	TSX	300	3	\$5,520.00
TPE	TSX	300	3	\$6,406.00
HBAL	TSX	300	1	\$4,281.00
EPRX	TSX	300	1	\$1,077.00
XEC.U	TSX	300	3	\$5,952.00
HBIE	TSX	300	1	\$7,083.00
MINN	TSX	300	1	\$5,490.00
GIQU.B	TSX	300	1	\$8,313.00
VE	TSX	300	2	\$10,378.00
GRA	TSX	300	3	\$705.00
ZJG	TSX	300	3	\$22,588.00
SYZ	TSX	300	3	\$2,868.00
HMMJ	TSX	300	2	\$2,991.00
MWD	TSX	300	2	\$8,594.00
UBER	NEO	300	3	\$13,360.00
BCE.PR.K	TSX	300	3	\$4,494.00
FCID	TSX	300	2	\$7,866.00
ZWG	TSX	300	2	\$8,917.00
QEM	TSX	300	2	\$7,445.00
ENB.PR.N	TSX	300	2	\$6,135.00
FTS.PR.M	TSX	300	2	\$5,769.00
JAG	TSX	300	3	\$911.00
TUED	TSX	300	3	\$7,465.00
VCIP	TSX	300	1	\$7,443.00
BOS	TSX	300	1	\$1,650.00
SVR.C	TSX	300	1	\$4,518.00
VCB	TSX	300	1	\$6,948.00
HCRE	TSX	300	2	\$7,032.00
HYBR	TSX	300	2	\$2,631.00

XHU	TSX	300	1	\$8,964.00
TGGR	TSX	300	1	\$7,500.00
XSHU	TSX	300	2	\$12,386.00
BN.PF.H	TSX	300	2	\$6,933.00
QEE	TSX	300	1	\$26,169.00
FDN	TSX	300	1	\$6,636.00
ZMI.U	TSX	300	2	\$7,978.00
HAF	TSX	300	1	\$2,130.00
FORA	TSX	300	3	\$2,154.00
ZLD	TSX	300	2	\$7,751.00
BMAX	TSX	300	1	\$3,918.00
FFH.PR.E	TSX	300	2	\$5,130.00
RY.PR.S	TSX	300	2	\$7,120.00
FCIN	NEO	300	2	\$3,126.00
INAI	TSX	300	1	\$6,732.00
PWF.PR.P	TSX	300	2	\$4,395.00
XVLU	TSX	300	1	\$7,842.00
SCGR	NEO	300	1	\$2,352.00
EMA.PR.H	TSX	300	2	\$6,462.00
CEF.U	TSX	300	2	\$6,662.00
DXW	TSX	300	1	\$6,738.00
TRZ	TSX	300	3	\$1,031.00
RQL	TSX	300	2	\$6,093.00
MFC.PR.K	TSX	300	2	\$6,729.00
ZEO	TSX	300	3	\$21,257.00
BMO.PR.Y	TSX	300	2	\$7,107.00
FCRR	TSX	300	1	\$11,199.00
XCS	TSX	300	2	\$5,769.00
ZXM	TSX	300	1	\$12,357.00
CCS.PR.C	TSX	300	2	\$5,733.00
TERM	TSX	300	3	\$2,796.00
PFIA	TSX	300	2	\$2,929.00
MBAL	TSX	300	1	\$6,849.00
NANO	TSX	300	1	\$498.00
SLF.PR.G	TSX	300	2	\$4,619.00
COPP	TSX	300	1	\$10,707.00
PWF.PR.K	TSX	300	3	\$5,574.00
XSEM	TSX	211	3	\$3,990.45
ETHC	NEO	200	2	\$696.00
FFH.PR.M	TSX	200	1	\$4,800.00
XMC	TSX	200	1	\$6,012.00
XUSR	TSX	200	2	\$15,017.00
CHPS.U	TSX	200	1	\$5,298.00
RGQR	TSX	200	1	\$3,880.00
L.PR.B	TSX	200	1	\$4,298.00
PWF.PR.Z	TSX	200	2	\$3,842.00
ZMID	TSX	200	2	\$8,401.00
INE.PR.C	TSX	200	1	\$3,454.00
FCUD	TSX	200	1	\$6,664.00
ZUP.U	TSX	200	1	\$3,794.00
BFIN	TSX	200	2	\$4,010.00
CM.PR.P	TSX	200	1	\$4,590.00
WSRI	TSX	200	1	\$7,848.00
SLF.PR.J	TSX	200	1	\$3,290.00
NPI.PR.A	TSX	200	1	\$3,280.00
MFC.PR.L	TSX	200	1	\$4,104.00

IFC.PR.E	TSX	200	2	\$4,006.00
BN.PR.X	TSX	200	1	\$3,088.00
BBUC	TSX	200	2	\$5,692.00
ESG.F	TSX	200	1	\$6,772.00
GWO.PR.H	TSX	200	1	\$3,650.00
BPO.PR.A	TSX	200	2	\$2,743.00
ZWS	TSX	200	1	\$3,924.00
CMDO.U	TSX	200	2	\$3,800.00
TRP.PR.I	TSX	200	1	\$3,010.00
TD.PF.A	TSX	200	2	\$4,810.00
MFC.PR.Q	TSX	200	1	\$4,344.00
MFC.PR.B	TSX	200	1	\$3,768.00
BLOV	TSX	200	2	\$4,384.00
ENB.PR.Y	TSX	200	2	\$3,524.00
COMM	TSX	200	2	\$6,356.00
VCNS	TSX	200	1	\$5,436.00
CU.PR.F	TSX	200	2	\$3,453.00
HHL.U	TSX	200	1	\$1,692.00
ENB.PF.A	TSX	200	1	\$3,584.00
HLIT	TSX	200	1	\$3,990.00
FLI	TSX	200	2	\$1,889.00
TUEX	TSX	200	1	\$4,582.00
RDE	NEO	200	2	\$5,072.00
DR	TSX	200	2	\$2,202.00
IFC.PR.F	TSX	200	1	\$4,008.00
PPL.PR.O	TSX	200	1	\$4,064.00
ZRR	TSX	200	1	\$2,756.00
TCS	TSX	200	2	\$7,601.00
LAS.A	TSX	200	1	\$29,006.00
BCT	TSX	200	2	\$615.00
FTS.PR.G	TSX	200	1	\$4,170.00
FCUL	NEO	200	2	\$8,812.00
PIX.UN	TSX	200	1	\$1,618.00
HLFE	TSX	200	1	\$1,908.00
SOIL	TSX	200	2	\$563.00
HLPR	TSX	200	1	\$5,030.00
PGL	NEO	200	2	\$3,466.00
TLV	TSX	200	2	\$5,740.00
IGB	TSX	200	1	\$3,528.00
TQCD	TSX	200	1	\$3,278.00
ALC	TSX	200	2	\$2,952.00
BCE.PR.B	TSX	200	2	\$3,696.00
PWF.PR.O	TSX	200	1	\$4,320.00
COW	TSX	200	1	\$12,756.00
MKC	TSX	200	2	\$6,645.00
QETH.UN	TSX	200	2	\$13,007.00
CU.PR.I	TSX	200	2	\$4,700.00
RGQO	TSX	200	1	\$3,994.00
CBCX	TSX	200	1	\$3,506.00
CVE.PR.A	TSX	200	2	\$3,614.00
ZHP	TSX	200	2	\$3,539.00
QUB	TSX	200	1	\$15,960.00
BCE.PR.R	TSX	200	1	\$3,250.00
CCDN	NEO	200	1	\$4,300.00
ENB.PF.V	TSX	200	1	\$4,290.00
PPL.PR.G	TSX	200	2	\$3,957.00

AIM	TSX	200	2	\$464.00
XDGH	TSX	200	1	\$5,034.00
FEC	TSX	200	2	\$1,653.00
MINF	TSX	200	1	\$1,786.00
BCF	Venture	200	1	\$1,730.00
PINC	TSX	200	2	\$3,360.00
IQD	TSX	200	2	\$6,861.00
ENB.PF.G	TSX	200	1	\$3,328.00
QGB	NEO	200	1	\$4,588.00
BCE.PR.C	TSX	200	1	\$3,490.00
ARKG	TSX	200	1	\$2,114.00
PFH.F	TSX	200	2	\$3,512.00
VOXR	TSX	200	2	\$560.00
RAY.A	TSX	200	2	\$1,527.00
POW.PR.B	TSX	200	1	\$4,016.00
CM.PR.O	TSX	200	1	\$4,800.00
ERE.UN	TSX	200	2	\$478.00
TECX	TSX	200	1	\$4,774.00
HERO	TSX	200	2	\$5,725.00
HMP	TSX	200	2	\$1,857.00
BCE.PR.A	TSX	200	2	\$3,452.00
XSEA	TSX	188	2	\$4,696.88
RCI.A	TSX	110	2	\$5,949.00
FLSA	NEO	100	1	\$1,068.00
FLAM	NEO	100	1	\$3,850.00
ZUH	TSX	100	1	\$6,694.00
ARTI	TSX	100	1	\$954.00
XRБ	TSX	100	1	\$2,160.00
ODV	Venture	100	1	\$311.00
BMO.PR.F	TSX	100	1	\$2,514.00
FCSW	NEO	100	1	\$4,104.00
AVGO	NEO	100	1	\$3,196.00
FINN.U	NEO	100	1	\$1,095.00
SPAY.U	TSX	100	1	\$1,978.00
CIEM	TSX	100	1	\$1,850.00
FCAM	NEO	100	1	\$1,088.00
PPL.PR.C	TSX	100	1	\$1,980.00
ZJK	TSX	100	1	\$1,793.00
NRGI	NEO	100	1	\$2,303.00
BCE.PR.I	TSX	100	1	\$1,599.00
ZFH	TSX	100	1	\$1,457.00
BCE.PR.M	TSX	100	1	\$1,555.00
REM	NEO	100	1	\$1,483.00
CJP	NEO	100	1	\$2,718.00
ETHI	TSX	100	1	\$4,882.00
EVO	TSX	100	1	\$1,980.00
BPYP.PR.A	TSX	100	1	\$1,934.00
BN.PR.T	TSX	100	1	\$1,566.00
TRP.PR.G	TSX	100	1	\$1,850.00
BCE.PR.J	TSX	100	1	\$1,835.00
AIM.PR.A	TSX	100	1	\$1,497.00
CNL	TSX	100	1	\$441.00
HTA.B	TSX	100	1	\$1,826.00
HBA	TSX	100	1	\$2,330.00
BPO.PR.C	TSX	100	1	\$1,680.00
BN.PF.E	TSX	100	1	\$1,705.00

LFE.PR.B	TSX	100	1	\$1,005.00
VZ	NEO	100	1	\$1,759.00
ZJPN	TSX	100	1	\$3,383.00
CRQ	NEO	100	1	\$2,163.00
TECH.B	TSX	100	1	\$1,615.00
PXU.F	TSX	100	1	\$5,730.00
ZACE	TSX	100	1	\$3,915.00
JPM	NEO	100	1	\$2,430.00
ORA	TSX	100	1	\$1,066.00
TD.PF.C	TSX	100	1	\$2,344.00
VVO	TSX	100	1	\$3,408.00
SVR	TSX	100	1	\$1,391.00
MEE	TSX	100	1	\$2,575.00
ZCB	TSX	100	1	\$4,509.00
WFC	TSX	100	1	\$2,086.00
TRP.PR.B	TSX	100	1	\$1,274.00
CXI	TSX	100	1	\$2,564.00
XUH	TSX	100	1	\$4,160.00
RX	Venture	100	1	\$855.00
NA.PR.W	TSX	100	1	\$2,170.00
BCE.PR.D	TSX	100	1	\$1,835.00
CGG	TSX	100	1	\$841.00
ENB.PR.P	TSX	100	1	\$1,791.00
RY.PR.O	TSX	100	1	\$2,270.00
CARS	TSX	100	1	\$1,831.00
LLY	NEO	100	1	\$2,803.00
HIND	TSX	100	1	\$1,178.00
HGGG	TSX	100	1	\$2,895.00
CMI	Venture	100	1	\$135.00
NB	TSX	100	1	\$342.00
CUD	TSX	100	1	\$5,025.00
BCE.PR.E	TSX	100	1	\$1,830.00
ENB.PR.D	TSX	100	1	\$1,675.00
ZCH	TSX	100	1	\$1,226.00
ESGE	TSX	100	1	\$3,316.00
DGR.B	TSX	100	1	\$4,730.00
ELO	TSX	100	1	\$148.00
OLY	TSX	100	1	\$11,369.00
NSGE	TSX	100	1	\$3,787.00
XAD	TSX	100	1	\$5,695.00
HEWB	TSX	100	1	\$3,142.00
HTB	TSX	100	1	\$5,446.00
POW.PR.G	TSX	100	1	\$2,087.00
PTO.UN	TSX	100	1	\$716.00
QUU	TSX	100	1	\$20,002.00
IE	TSX	100	1	\$1,447.00
ZBAL	TSX	100	1	\$3,639.00
ZCS.L	TSX	100	1	\$2,302.00
FFH.PR.H	TSX	100	1	\$1,850.00
ULV.F	TSX	100	1	\$4,554.00
TD.PF.L	TSX	100	1	\$2,495.50
QDXH	TSX	100	1	\$12,976.00
CMAR	TSX	100	1	\$1,767.00
GWO.PR.Y	TSX	100	1	\$1,718.00
FCCD	TSX	100	1	\$2,694.00
YNVD	NEO	100	1	\$3,034.00

CSW.A	TSX	100	1	\$1,298.00
WN.PR.D	TSX	100	1	\$1,987.00
CMOM.B	TSX	100	1	\$2,314.00
ELF.PR.G	TSX	100	1	\$1,798.00
EQE	NEO	100	1	\$2,091.00
ZDM	TSX	100	1	\$2,874.00
HBIG	TSX	100	1	\$2,361.00
CUSA.B	NEO	100	1	\$2,440.00
XEN	TSX	100	1	\$3,315.00
ZUD	TSX	100	1	\$2,724.00
BRF.PR.B	TSX	100	1	\$1,790.00
GWO.PR.R	TSX	100	1	\$1,810.00
BIP.PR.E	TSX	100	1	\$2,135.00
QQQT.B	TSX	100	1	\$2,744.00
XSHG	TSX	100	1	\$3,793.00
XTD	TSX	100	1	\$261.00
FCSB	NEO	100	1	\$2,476.00
DF	TSX	100	1	\$427.00
PPL.PR.I	TSX	100	1	\$2,206.00
ZHY	TSX	100	1	\$1,090.00
RTA	NEO	100	1	\$2,877.00
XSUS	TSX	70	1	\$2,589.30
SFTC	TSX	54	1	\$946.08
XCBG	TSX	54	1	\$1,951.02
CTC	TSX	20	1	\$4,870.00