

Trading Activity for April 19th, 2024

Volume
181,111,922.00

Trades
101,025.00

Value
\$629,536,250.18

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	121,775,929	83	\$48,716,051.60
GXU	Venture	3,563,000	539	\$367,548.75
K	TSX	2,314,779	1,788	\$21,572,499.49
DXQ	TSX	2,025,200	9	\$48,949,052.00
BTE	TSX	1,089,200	1,650	\$5,504,289.50
BTO	TSX	835,579	1,580	\$3,004,941.82
AEC	Venture	768,000	39	\$62,585.00
PNPN	Venture	683,500	144	\$250,902.50
OSK	TSX	664,100	858	\$2,093,097.50
MGG	Venture	612,500	201	\$152,525.00
XLY	TSX	608,000	18	\$27,560.00
ZEB	TSX	568,100	2,025	\$20,230,188.50
OCG	Venture	556,500	112	\$122,615.00
CXB	TSX	516,415	646	\$944,932.30
PTU	Venture	499,000	28	\$20,005.00
RSLV	Venture	494,500	87	\$78,422.50
DLR.U	TSX	450,700	263	\$4,573,004.00
HNU	TSX	449,000	145	\$1,584,648.00
DN	TSX	441,000	11	\$11,015.00
ATH	TSX	392,200	410	\$1,977,379.00
TBR	Venture	388,000	54	\$56,507.50
ADD	Venture	376,000	13	\$7,725.00
ABRA	Venture	375,000	97	\$139,850.00
MCF	Venture	372,000	41	\$69,040.00
TLRY	TSX	352,300	1,146	\$838,851.50
SASK	Venture	342,000	74	\$266,200.00
RGD	Venture	338,000	158	\$167,515.00
BITF	TSX	331,800	395	\$875,447.50
FCU	TSX	328,000	525	\$350,509.00
XSH	TSX	323,100	48	\$5,925,686.50
ACB	TSX	292,600	2,445	\$2,634,472.00
RKR	Venture	261,000	14	\$8,245.00
ABX	TSX	260,159	1,266	\$6,112,545.82
DSV	TSX	253,500	56	\$241,345.00
CUSN	Venture	233,500	47	\$40,127.50
CVE	TSX	227,537	1,811	\$6,542,393.10
GSVR	Venture	223,000	69	\$55,107.50
CTS	TSX	219,100	158	\$1,193,677.00
SCZ	Venture	210,000	31	\$62,735.00
TAL	TSX	204,500	99	\$168,222.50
T	TSX	204,204	1,440	\$4,463,161.14

SANU	CNSX	204,000	9	\$21,630.00
XIU	TSX	203,000	328	\$6,726,296.00
PTX	CNSX	200,000	2	\$6,000.00
BYN	Venture	192,000	39	\$59,200.00
DML	TSX	185,500	503	\$509,988.00
ETU	Venture	182,000	12	\$5,460.00
RUA	CNSX	176,500	47	\$32,345.00
TVE	TSX	174,882	458	\$664,760.24
TWM	TSX	173,064	92	\$122,035.44
LABS	TSX	172,000	20	\$13,635.00
XEF	TSX	167,660	419	\$6,066,769.00
NXE	TSX	161,600	1,034	\$1,693,205.00
VXTR	Venture	161,000	28	\$14,360.00
WLF	Venture	160,000	6	\$4,900.00
ENB	TSX	158,096	1,124	\$7,546,055.50
WM	TSX	157,000	15	\$16,807.50
OGC	TSX	154,800	788	\$499,309.00
ROS	Venture	154,000	15	\$12,640.00
NUMI	TSX	151,000	22	\$12,675.00
TLO	TSX	150,000	56	\$26,062.50
AAG	Venture	149,000	45	\$44,482.50
AQN	TSX	147,630	650	\$1,202,814.40
LUN	TSX	146,100	1,266	\$2,319,438.50
BNS	TSX	144,790	1,394	\$9,322,476.50
SVE	Venture	144,500	61	\$41,615.00
SHOP	TSX	144,358	1,413	\$13,905,669.18
CASH	TSX	143,400	441	\$7,188,813.00
CTOC	CNSX	139,000	19	\$22,772.50
SU	TSX	138,889	873	\$7,376,112.79
TM	Venture	137,500	44	\$22,847.50
AFM	Venture	136,700	190	\$162,727.50
TRP	TSX	135,236	1,252	\$6,648,451.86
CBST	NEO	134,000	106	\$52,940.00
NICN	Venture	133,000	13	\$12,155.00
CPG	TSX	129,556	619	\$1,546,879.44
ARIC	Venture	128,500	38	\$91,940.00
GRSL	Venture	127,500	22	\$24,965.00
FR	TSX	126,900	856	\$1,191,507.00
ZAG	TSX	123,084	77	\$1,636,851.36
STGO	TSX	122,000	67	\$79,715.00
MNO	TSX	121,500	60	\$50,547.50
PFL	TSX	121,315	19	\$2,382,262.39
CYBT	CNSX	121,000	40	\$37,272.50
AUMB	Venture	120,000	7	\$11,595.00
CVV	Venture	118,500	36	\$71,010.00
WFLD	Venture	118,000	6	\$5,900.00
ATX	Venture	117,700	156	\$164,204.00
DMGI	Venture	117,500	39	\$59,845.00
XTRA	TSX	117,500	75	\$58,647.50
SLVR	Venture	117,000	23	\$24,087.50
MFC	TSX	116,320	923	\$3,691,956.86
PNG	Venture	116,000	94	\$114,015.00
AEP	Venture	115,200	16	\$184,331.00
LAM	TSX	115,000	101	\$78,822.50
DLR	TSX	114,000	99	\$1,589,967.00
FM	TSX	113,900	735	\$1,815,317.00

BTCW	Venture	113,500	20	\$14,132.50
XTR	TSX	110,800	29	\$1,163,564.50
BIGG	CNSX	110,500	25	\$17,812.50
AVNT	TSX	110,000	17	\$9,480.00
ECR	Venture	110,000	8	\$8,375.00
SEI	Venture	109,500	48	\$65,785.00
PSU.U	TSX	109,200	33	\$10,958,220.00
FVI	TSX	108,100	655	\$696,985.50
OMM	Venture	108,000	13	\$12,725.00
PMIF	TSX	107,578	103	\$1,922,010.08
CBR	Venture	106,500	32	\$20,357.50
EQTY	Venture	105,500	18	\$20,705.00
WNDR	TSX	104,500	30	\$25,187.50
CS	TSX	104,400	938	\$994,784.50
FF	TSX	104,000	31	\$16,410.00
DVN	CNSX	104,000	2	\$1,060.00
CNQ	TSX	103,268	973	\$10,923,511.62
MGA	TSX	103,000	18	\$37,457.50
HBF	TSX	102,637	7	\$969,078.02
NTAR	CNSX	101,500	21	\$13,460.00
VLJ	Venture	101,000	7	\$3,495.00
JHC	Venture	100,000	1	\$1,500.00
AEMC	Venture	99,000	29	\$18,785.00
HQU	TSX	98,200	74	\$1,665,350.00
WML	Venture	98,000	41	\$22,092.50
IAU	TSX	97,500	206	\$165,569.50
GLO	TSX	96,400	208	\$197,650.00
AMK	Venture	96,000	22	\$13,815.00
GSRI	CNSX	96,000	12	\$7,465.00
FMC	Venture	95,000	5	\$11,475.00
FFOX	Venture	94,000	10	\$7,115.00
RHC	Venture	93,500	28	\$13,902.50
GPAC	Venture	93,300	208	\$103,270.00
TECT	Venture	93,000	15	\$7,190.00
CACR	CNSX	92,000	3	\$1,380.00
LGD	TSX	91,500	37	\$33,077.50
DEF	Venture	91,500	21	\$16,322.50
HBM	TSX	89,500	662	\$960,417.00
FRG	CNSX	89,500	40	\$48,677.50
IPT	Venture	89,000	38	\$27,277.50
BIR	TSX	87,800	541	\$503,029.00
EXN	TSX	87,500	10	\$16,632.50
SIE	Venture	87,000	3	\$3,045.00
DLTA	Venture	86,000	14	\$11,345.00
FDR	Venture	85,700	166	\$128,721.00
IDG	TSX	85,600	11	\$210,576.00
FUU	Venture	84,000	55	\$33,405.00
NHHH	Venture	84,000	27	\$6,040.00
ZHY	TSX	83,800	5	\$912,820.00
WRLG	Venture	83,500	57	\$81,095.00
SOI	Venture	83,000	7	\$6,110.00
PERU	Venture	82,500	3	\$9,075.00
LBC	Venture	82,000	17	\$44,865.00
PNRG	CNSX	82,000	4	\$11,895.00
DV	Venture	80,500	61	\$75,705.00
OMG	Venture	80,000	15	\$9,140.00

GMA	Venture	79,500	22	\$8,930.00
ADZN	Venture	79,000	37	\$33,390.00
VLX	Venture	79,000	2	\$4,345.00
ZPR	TSX	77,900	65	\$776,020.00
EXRO	TSX	77,500	31	\$50,070.00
CM	TSX	77,135	700	\$5,043,307.00
GXE	TSX	77,000	24	\$51,060.00
RY	TSX	76,996	704	\$10,350,366.32
BLDP	TSX	76,300	595	\$276,013.50
ADY	Venture	76,000	11	\$4,940.00
AGMR	Venture	76,000	5	\$6,470.00
NGD	TSX	75,500	196	\$181,233.00
WIFI	CNSX	75,400	49	\$77,658.00
MGM	Venture	75,000	6	\$5,580.00
SHOW	CNSX	74,100	67	\$74,541.00
IVN	TSX	73,518	678	\$1,420,600.74
ATCM	CNSX	73,000	3	\$3,950.00
KLD	Venture	73,000	43	\$52,680.00
LTHM	CNSX	72,000	8	\$4,320.00
NVLH	CNSX	72,000	21	\$12,402.50
GGD	TSX	71,200	283	\$95,839.00
BB	TSX	70,300	208	\$267,113.50
SGC	Venture	70,000	7	\$3,065.00
BN	TSX	69,245	651	\$3,693,431.35
USA	TSX	69,000	52	\$25,995.00
ZUT	TSX	68,300	92	\$1,253,936.50
ZFL	TSX	67,800	39	\$836,734.00
TD	TSX	67,231	577	\$5,356,989.58
CMB	Venture	67,000	4	\$2,345.00
NICU	Venture	67,000	28	\$47,155.00
HTA	TSX	66,900	44	\$1,134,073.00
CSAV	TSX	66,500	59	\$3,338,353.00
FRI	Venture	66,000	3	\$4,235.00
BBB	Venture	66,000	10	\$7,817.50
RDG	Venture	66,000	9	\$8,265.00
WEED	TSX	65,600	265	\$716,561.50
ESE	Venture	65,500	18	\$8,857.50
DMEU	TSX	65,400	4	\$1,280,550.00
NVDA	NEO	65,200	297	\$4,925,115.00
BMO	TSX	65,119	632	\$8,248,229.30
ORE	TSX	65,000	37	\$53,310.00
BIG	Venture	65,000	26	\$52,950.00
ROK	Venture	65,000	31	\$20,100.00
IMG	TSX	65,000	224	\$328,425.00
BCM	Venture	64,500	27	\$26,470.00
TKO	TSX	64,400	367	\$219,920.50
UDOC	CNSX	63,500	23	\$40,530.00
AGX	Venture	63,500	25	\$15,180.00
TECK.B	TSX	62,943	616	\$4,095,080.11
BITI	TSX	62,800	66	\$317,029.00
POW	TSX	62,354	543	\$2,287,869.76
NILI	Venture	62,000	26	\$24,130.00
BRAU	Venture	62,000	5	\$5,575.00
ETHX.B	TSX	61,700	121	\$937,824.00
WCP	TSX	61,700	291	\$641,325.50
HAR	Venture	61,500	4	\$7,282.50

BZAM	CNSX	61,000	11	\$1,860.00
HUT	TSX	60,100	548	\$664,598.00
SNM	Venture	60,000	2	\$4,650.00
NDVA	Venture	60,000	3	\$3,875.00
VIU	TSX	59,400	206	\$1,964,535.00
NPI	TSX	58,513	530	\$1,221,654.27
AEM	TSX	58,021	545	\$5,079,211.09
EGT	Venture	58,000	4	\$1,120.00
GEM	Venture	58,000	2	\$1,700.00
RECO	Venture	58,000	67	\$52,255.00
PPL	TSX	57,856	529	\$2,773,869.38
BEP.UN	TSX	57,575	510	\$1,634,386.75
CDPR	CNSX	57,500	10	\$5,962.50
HQD	TSX	57,000	46	\$891,365.00
BCE	TSX	56,978	553	\$2,550,323.10
ATD	TSX	56,645	516	\$4,313,366.00
NCU	TSX	56,500	22	\$7,327.50
XEQT	TSX	56,400	79	\$1,650,217.50
CAPT	Venture	56,000	23	\$10,602.50
NVRO	CNSX	56,000	4	\$2,210.00
APGO	Venture	55,500	9	\$9,765.00
FPC	Venture	55,500	13	\$13,632.50
VIPR	Venture	55,000	6	\$5,190.00
AMPS	CNSX	54,500	31	\$20,985.00
AMM	TSX	54,500	46	\$9,267.50
XGB	TSX	54,500	66	\$1,012,752.00
TCF	CNSX	54,500	21	\$8,360.00
IBO	Venture	54,000	3	\$980.00
ENS.PR.A	TSX	53,300	38	\$530,897.00
BSK	Venture	53,000	9	\$3,485.00
SKP	Venture	53,000	3	\$3,790.00
PEI	Venture	53,000	4	\$4,100.00
XEG	TSX	52,800	164	\$1,002,278.00
VERS	NEO	52,600	106	\$50,448.00
PUMA	Venture	52,500	10	\$5,847.50
AOI	TSX	51,600	177	\$124,365.00
NCX	Venture	51,500	18	\$26,475.00
EMN	Venture	51,000	3	\$3,920.00
TNR	Venture	51,000	7	\$3,215.00
GSI	Venture	50,500	15	\$35,875.00
ADZ	Venture	50,000	1	\$500.00
USGD	CNSX	50,000	9	\$9,707.50
NTR	TSX	49,451	487	\$3,589,217.17
CP	TSX	49,173	459	\$5,710,661.34
GENI	Venture	49,000	5	\$2,450.00
WPM	TSX	48,820	474	\$3,535,487.60
ZWU	TSX	48,700	60	\$483,577.00
FIND	Venture	48,500	23	\$17,470.00
PNRL	Venture	48,500	29	\$36,125.00
XSP	TSX	48,200	83	\$2,518,140.50
SXL	Venture	48,000	3	\$1,190.00
IDK	CNSX	48,000	42	\$17,637.50
LIT	Venture	48,000	20	\$12,122.50
ZWB	TSX	47,600	56	\$847,780.50
NKG	Venture	47,500	18	\$17,832.50
MUSL	CNSX	47,500	4	\$7,575.00

DEFI	NEO	47,000	26	\$37,790.00
QNC	Venture	47,000	6	\$7,302.50
IGO	Venture	47,000	22	\$10,232.50
XUS	TSX	46,792	43	\$3,984,595.22
ZSP	TSX	46,700	90	\$3,502,823.00
OGI	TSX	46,700	374	\$122,718.00
HBFQ	CNSX	46,500	65	\$16,842.50
CLS	TSX	45,800	446	\$2,618,009.00
OCO	Venture	44,500	34	\$29,205.00
TA	TSX	44,200	346	\$392,841.00
AIML	CNSX	44,000	1	\$2,860.00
KG	Venture	44,000	3	\$3,745.00
ARX	TSX	43,765	423	\$1,095,734.55
ZCM	TSX	43,700	11	\$644,032.00
ARG	TSX	43,500	144	\$76,323.00
KC	Venture	43,500	7	\$5,657.50
SYH	Venture	43,000	34	\$19,357.50
BEX	Venture	42,500	7	\$6,225.00
LEV	TSX	42,400	202	\$57,203.00
BIP.UN	TSX	42,198	354	\$1,565,980.96
SRI	Venture	42,000	2	\$1,635.00
PLTH	CNSX	42,000	36	\$37,705.00
VAB	TSX	41,974	72	\$928,856.12
REI.UN	TSX	41,857	399	\$739,174.62
EDR	TSX	41,800	269	\$150,455.00
HOU	TSX	41,600	25	\$635,152.50
CJR.B	TSX	41,500	33	\$21,415.00
MMG	Venture	41,500	14	\$11,477.50
U.UN	TSX	41,400	381	\$1,169,631.00
SVRS	Venture	41,000	5	\$7,037.50
INE	TSX	40,500	332	\$324,639.50
XUT	TSX	40,100	75	\$963,624.50
VPH	TSX	40,000	15	\$5,012.50
BAT	Venture	40,000	4	\$2,000.00
USCM	CNSX	40,000	4	\$4,000.00
VTT	Venture	40,000	4	\$1,000.00
TAO	Venture	39,500	18	\$22,735.00
FCGS	NEO	39,400	41	\$496,035.00
TOU	TSX	39,054	383	\$2,543,221.76
DMEI	TSX	39,000	4	\$765,992.00
NSE	Venture	38,500	6	\$22,160.00
BMV	Venture	38,000	3	\$2,660.00
GWO	TSX	37,742	284	\$1,519,485.30
XBB	TSX	37,736	106	\$1,022,864.74
XLB	TSX	37,600	27	\$690,412.00
SGNL	TSX	37,500	7	\$4,310.00
JUSH	CNSX	37,500	37	\$34,070.00
ENCC	TSX	37,300	59	\$429,248.50
LAAC	TSX	37,200	337	\$251,799.00
TLG	TSX	37,000	15	\$25,850.00
MESC	CNSX	37,000	2	\$2,650.00
SEV	Venture	37,000	18	\$4,767.50
CNR	TSX	36,836	359	\$6,471,048.76
NA	TSX	36,541	343	\$4,028,372.78
NDM	TSX	36,500	11	\$14,897.50
RVG	Venture	36,500	18	\$12,447.50

LIO	Venture	36,500	20	\$17,907.50
GRAM	NEO	36,500	14	\$11,692.50
AMQ	CNSX	36,500	12	\$18,765.00
BEW	Venture	36,500	13	\$14,667.50
AVN	Venture	36,500	23	\$14,325.00
BRC	Venture	36,500	21	\$12,417.50
GXX	Venture	36,500	8	\$3,705.00
LUC	TSX	36,000	14	\$11,242.50
ITE	TSX	35,500	9	\$7,767.50
RML	Venture	35,100	66	\$41,953.00
AC	TSX	35,100	247	\$689,287.50
VRTS	TSX	35,000	4	\$890.00
SIG	Venture	35,000	8	\$7,480.00
SVM	TSX	34,900	252	\$173,126.00
KDA	Venture	34,500	7	\$13,977.50
GLM	CNSX	34,000	2	\$2,080.00
LMR	Venture	34,000	1	\$510.00
HPQ	Venture	34,000	15	\$6,945.00
TRUL	CNSX	34,000	175	\$520,736.00
AGI	TSX	34,000	327	\$715,217.00
MAW	Venture	34,000	14	\$23,615.00
CCO	TSX	33,824	334	\$2,242,345.00
XIC	TSX	33,551	96	\$1,166,588.31
ZMMK	TSX	33,500	71	\$1,676,543.00
FL	Venture	33,500	35	\$26,755.00
NEWS	CNSX	33,000	1	\$825.00
VHI	TSX	32,500	39	\$198,062.00
CEI	Venture	32,500	15	\$27,175.00
FTS	TSX	32,404	294	\$1,712,208.70
SSRM	TSX	32,100	240	\$235,677.50
CL	CNSX	32,000	79	\$90,959.00
KFR	Venture	32,000	9	\$5,135.00
EVER	Venture	32,000	4	\$1,475.00
AIG	CNSX	32,000	2	\$1,920.00
PUR	Venture	31,700	196	\$82,113.00
PSA	TSX	31,600	38	\$1,585,214.00
ELEM	CNSX	31,500	15	\$8,600.00
BTCX.B	TSX	31,400	43	\$410,694.00
PAAS	TSX	31,200	270	\$819,884.50
GLDC	Venture	31,000	21	\$8,815.00
BGD	Venture	31,000	4	\$985.00
HAN	Venture	31,000	10	\$12,572.50
GRN	TSX	31,000	5	\$2,845.00
FO	Venture	30,500	9	\$3,812.50
ZNG	Venture	30,500	19	\$6,480.00
TMG	Venture	30,500	11	\$9,450.00
MG	TSX	30,469	296	\$2,013,315.69
EMA	TSX	30,323	274	\$1,416,574.60
H	TSX	30,074	290	\$1,136,673.84
DBO	TSX	30,000	4	\$2,400.00
GMG	Venture	30,000	19	\$15,407.50
GFG	Venture	30,000	1	\$2,550.00
RPX	Venture	30,000	7	\$5,700.00
BTCC	TSX	29,600	69	\$360,121.00
JG	Venture	29,500	8	\$3,877.50
TAU	Venture	29,500	12	\$20,845.00

GMV	Venture	29,500	6	\$5,075.00
XUS.U	TSX	29,300	62	\$1,838,808.00
HHL	TSX	29,100	45	\$232,620.00
MASS	Venture	29,000	5	\$2,775.00
FSY	TSX	29,000	23	\$26,385.00
GRAT	Venture	29,000	4	\$2,910.00
BKI	TSX	29,000	3	\$1,380.00
FE	CNSX	29,000	8	\$5,165.00
AOT	TSX	29,000	22	\$22,725.00
BIOV	CNSX	29,000	2	\$2,175.00
ARIS	TSX	28,900	223	\$155,645.50
EFN	TSX	28,864	225	\$620,999.92
ZCN	TSX	28,599	136	\$834,199.84
SPB	TSX	28,556	261	\$270,046.70
FNM	Venture	28,500	12	\$6,277.50
PEY	TSX	28,500	257	\$427,064.50
GIGA	Venture	28,500	8	\$6,307.50
MYID	Venture	28,500	5	\$3,452.50
SLF	TSX	28,486	269	\$1,996,994.28
VFV	TSX	28,100	143	\$3,416,837.00
PHNM	Venture	28,000	14	\$11,680.00
KALO	Venture	28,000	1	\$840.00
LIS	Venture	28,000	13	\$13,162.50
PLAS	CNSX	28,000	4	\$5,060.00
FBAL	NEO	28,000	20	\$322,043.00
HWX	TSX	27,987	224	\$217,460.99
VEQT	TSX	27,800	57	\$1,083,130.00
HUV	TSX	27,700	63	\$301,000.00
MEG	TSX	27,647	222	\$868,168.33
SIL	TSX	27,600	213	\$296,935.00
XBRA	CNSX	27,500	5	\$2,965.00
PWM	Venture	27,500	13	\$9,075.00
DMEC	TSX	27,500	1	\$551,100.00
CAD	Venture	27,500	50	\$59,537.00
GLXY	TSX	27,500	149	\$320,295.00
CURA	TSX	27,200	145	\$187,115.00
PRMW	TSX	27,100	265	\$683,582.00
MAI	Venture	27,000	11	\$8,225.00
HPSS	CNSX	27,000	6	\$8,115.00
KTO	Venture	27,000	4	\$4,077.50
ELY	Venture	27,000	2	\$2,060.00
BVA	Venture	27,000	2	\$1,350.00
AMY	Venture	27,000	6	\$4,050.00
DNTL	TSX	26,800	131	\$173,351.00
CJ	TSX	26,800	156	\$185,400.00
QUIS	Venture	26,500	5	\$10,130.00
GLAS.A.U	NEO	26,100	93	\$225,706.00
GSP	Venture	26,000	5	\$3,327.50
GGM	Venture	26,000	3	\$1,065.00
TOH	Venture	26,000	6	\$1,430.00
SWAN	Venture	26,000	2	\$2,960.00
BTR	Venture	26,000	8	\$6,735.00
ARIS.WT.B	TSX	25,900	50	\$82,057.00
CEU	TSX	25,700	202	\$142,656.50
GQC	Venture	25,500	4	\$4,590.00
LGC	Venture	25,300	35	\$41,050.00

ALA	TSX	25,035	216	\$749,018.35
OSI	Venture	25,000	31	\$44,821.50
MDX	Venture	25,000	1	\$2,000.00
PNE	TSX	25,000	1	\$24,875.00
SPC	Venture	25,000	1	\$1,375.00
POWR	CNSX	25,000	5	\$1,570.00
DELX	Venture	25,000	7	\$2,325.00
HOT.UN	TSX	25,000	12	\$13,890.00
XGC	Venture	25,000	6	\$1,435.00
ROCK	Venture	25,000	2	\$500.00
BLLG	CNSX	25,000	5	\$3,370.00
RQP	TSX	24,843	5	\$438,356.95
WCN	TSX	24,704	240	\$5,600,750.96
BAM	TSX	24,645	233	\$1,299,371.90
FFN	TSX	24,600	71	\$126,084.00
OR	TSX	24,600	235	\$547,618.00
CMC	Venture	24,500	7	\$7,647.50
IMO	TSX	24,464	240	\$2,339,189.44
CEQ	Venture	24,000	3	\$1,780.00
GROW	Venture	24,000	2	\$1,080.00
BTC	CNSX	24,000	2	\$505.00
INVR	CNSX	24,000	2	\$1,080.00
NAM	Venture	24,000	1	\$1,080.00
SX	CNSX	24,000	6	\$1,895.00
XQQ	TSX	23,900	88	\$3,101,848.00
GTII	CNSX	23,900	171	\$415,102.00
HZD	TSX	23,600	28	\$230,835.00
CN	Venture	23,500	10	\$3,410.00
ITR	Venture	23,300	16	\$27,907.00
CHP.UN	TSX	23,242	174	\$302,921.10
RCL.B	TSX	23,137	227	\$1,226,180.39
VMS	Venture	23,000	3	\$2,235.00
GGO	Venture	23,000	4	\$4,370.00
GOT	Venture	23,000	17	\$21,250.00
RIO	Venture	23,000	12	\$10,550.00
MDMA	CNSX	22,500	7	\$4,712.50
BWCG	Venture	22,500	6	\$3,107.50
DIV	TSX	22,400	63	\$62,963.50
DOL	TSX	22,373	209	\$2,525,444.48
ROOF	Venture	22,000	4	\$3,820.00
INCA	Venture	22,000	2	\$1,980.00
CANB	Venture	22,000	3	\$1,860.00
NAU	Venture	22,000	18	\$10,585.00
PEMC	Venture	22,000	4	\$1,440.00
PKI	TSX	21,954	213	\$931,726.42
AYR.A	CNSX	21,700	73	\$71,738.00
CIF	TSX	21,664	7	\$883,616.92
KRR	TSX	21,600	156	\$122,997.50
SSVR	Venture	21,500	14	\$9,437.50
NCI	Venture	21,500	8	\$10,830.00
BITK	Venture	21,500	10	\$9,327.50
PXT	TSX	21,300	211	\$506,035.00
CSH.UN	TSX	21,296	174	\$271,130.12
AMZN	NEO	21,200	42	\$445,269.00
BHC	TSX	21,100	210	\$250,808.00
PBX	Venture	21,000	2	\$740.00

SUP	Venture	21,000	12	\$13,115.00
LAC	TSX	21,000	155	\$137,693.00
PSYC	CNSX	21,000	20	\$1,260.00
STUD	Venture	21,000	9	\$2,750.00
KIP	Venture	21,000	6	\$1,345.00
TSND	TSX	20,800	100	\$47,664.00
SURG	Venture	20,500	5	\$2,520.00
DAN	Venture	20,500	11	\$5,592.50
LTH	Venture	20,500	10	\$14,680.00
BANK	TSX	20,500	10	\$146,871.00
CERT	Venture	20,500	3	\$5,432.50
VCU	Venture	20,500	3	\$2,255.00
KEY	TSX	20,241	184	\$709,463.83
QBR.B	TSX	20,093	184	\$574,308.29
TI	TSX	20,000	10	\$6,460.00
PHRM	CNSX	20,000	13	\$4,255.00
EPL	Venture	20,000	1	\$2,400.00
ZEU	CNSX	20,000	1	\$400.00
SRES	Venture	20,000	2	\$1,000.00
XTM	Venture	20,000	1	\$1,400.00
SLNG	CNSX	20,000	1	\$700.00
TUF	Venture	20,000	3	\$1,600.00
AIR	Venture	20,000	7	\$1,080.00
MPVD	TSX	20,000	8	\$3,270.00
BNKR	Venture	20,000	3	\$2,600.00
IAI	CNSX	20,000	1	\$1,300.00
BGS	Venture	20,000	2	\$800.00
HECO	CNSX	20,000	2	\$2,100.00
WATR	Venture	20,000	1	\$600.00
BAY	Venture	20,000	3	\$2,560.00
KUYA	CNSX	20,000	21	\$7,770.00
NWH.UN	TSX	19,800	139	\$96,435.00
BBD.B	TSX	19,769	137	\$1,125,358.45
DIR.UN	TSX	19,700	175	\$243,596.00
ETL	Venture	19,600	35	\$35,134.00
BTCC.B	TSX	19,600	31	\$248,866.00
PGLD	Venture	19,500	7	\$2,925.00
NCLR	CNSX	19,500	9	\$7,297.50
WELL	TSX	19,500	74	\$68,822.50
HIGH	Venture	19,500	3	\$6,007.50
SOU	Venture	19,500	1	\$3,607.50
SSV	Venture	19,500	9	\$3,812.50
ATS	TSX	19,409	175	\$831,781.87
HMAX	TSX	19,400	43	\$263,405.00
XFR	TSX	19,400	11	\$391,167.00
XHB	TSX	19,100	83	\$360,206.00
NDA	Venture	19,000	9	\$6,365.00
BAMM	CNSX	19,000	3	\$1,840.00
AD.DB	TSX	19,000	1	\$18,857.50
HZM	TSX	19,000	5	\$190.00
TSLV	Venture	19,000	2	\$2,660.00
DMX	Venture	19,000	8	\$7,437.50
AFE	Venture	19,000	3	\$1,520.00
TSLA	NEO	18,900	66	\$258,002.00
CG	TSX	18,800	182	\$158,685.50
KNT	TSX	18,800	187	\$143,365.00

ECN	TSX	18,800	110	\$32,525.50
NGT	TSX	18,800	184	\$1,007,401.00
TEC	TSX	18,689	80	\$637,889.41
NEXU	CNSX	18,500	11	\$9,810.00
CET	TSX	18,500	6	\$16,055.00
AE	Venture	18,500	8	\$13,175.00
PSLV	TSX	18,300	67	\$243,614.50
XSU	TSX	18,200	52	\$683,723.00
CLG	TSX	18,135	8	\$301,040.00
HYLD	TSX	18,100	40	\$227,454.50
SVA	TSX	18,000	6	\$7,877.50
CUU	Venture	18,000	6	\$4,145.00
VIO	Venture	18,000	2	\$2,970.00
BLOX	CNSX	18,000	6	\$3,075.00
VBAM	CNSX	18,000	2	\$2,800.00
LITH	Venture	18,000	9	\$14,310.00
GBML	Venture	18,000	3	\$810.00
THRM	Venture	18,000	1	\$180.00
DOC	Venture	18,000	5	\$1,520.00
RQQ	TSX	17,891	6	\$378,874.38
EQX	TSX	17,800	121	\$146,778.50
OIII	Venture	17,700	16	\$25,771.00
ZLB	TSX	17,600	26	\$745,825.50
BRW	Venture	17,500	5	\$8,745.00
HR.UN	TSX	17,300	146	\$157,762.50
XSB	TSX	17,233	21	\$448,131.50
AAPL	NEO	17,200	43	\$420,234.00
WDO	TSX	17,100	165	\$189,970.00
TMD	TSX	17,000	2	\$950.00
EMPR	Venture	17,000	2	\$5,525.00
RGX	CNSX	17,000	1	\$170.00
GRIN	CNSX	17,000	9	\$15,340.00
TML	TSX	17,000	7	\$4,002.50
BRM	Venture	17,000	15	\$34,222.00
HSTR	Venture	17,000	3	\$4,790.00
VG	Venture	17,000	8	\$4,827.50
CIA	TSX	16,900	130	\$99,342.50
CIX	TSX	16,800	154	\$275,478.50
OTEX	TSX	16,640	158	\$799,960.00
HSU	TSX	16,600	11	\$322,007.00
CRT.UN	TSX	16,600	142	\$220,477.00
SNV	Venture	16,500	2	\$2,227.50
CVX	Venture	16,500	9	\$6,057.50
S	TSX	16,500	9	\$5,217.50
HZ	CNSX	16,500	9	\$2,722.50
CU	TSX	16,328	136	\$491,731.02
HFR	TSX	16,300	15	\$161,576.50
GIB.A	TSX	16,272	158	\$2,323,322.40
RQN	TSX	16,230	9	\$326,528.10
TPZ	TSX	16,193	140	\$364,752.08
FCR.UN	TSX	16,043	106	\$238,494.63
LI	Venture	16,000	7	\$11,695.00
GEL	Venture	16,000	4	\$1,955.00
SGO	Venture	16,000	3	\$910.00
OSIX	Venture	16,000	4	\$1,120.00
SMN	Venture	16,000	2	\$3,860.00

MINE	Venture	16,000	2	\$800.00
FBTC	TSX	16,000	41	\$472,241.00
VRNO	NEO	15,800	73	\$112,980.00
META	NEO	15,800	56	\$431,839.00
VGRO	TSX	15,700	26	\$517,355.00
SGY	TSX	15,700	148	\$119,831.00
KMP.UN	TSX	15,615	142	\$265,185.50
SRU.UN	TSX	15,518	131	\$345,149.00
ZAC	Venture	15,500	6	\$3,392.50
AHR	Venture	15,500	6	\$2,585.00
RQR	TSX	15,213	3	\$318,269.96
ZQQ	TSX	15,200	43	\$1,827,424.00
SVI	TSX	15,116	136	\$74,870.88
MSFT	NEO	15,100	48	\$447,241.00
AMD	NEO	15,100	37	\$428,444.00
CRR.UN	TSX	15,091	146	\$193,991.17
BHS	Venture	15,000	1	\$1,200.00
NEWD	CNSX	15,000	2	\$300.00
LEM	Venture	15,000	2	\$1,575.00
CWEB	TSX	15,000	7	\$4,470.00
CR	TSX	15,000	133	\$66,742.00
FVL	TSX	15,000	6	\$7,350.00
PCLO	Venture	15,000	11	\$2,562.50
EU	Venture	14,900	68	\$84,581.00
ZWC	TSX	14,900	30	\$253,364.00
TINY	Venture	14,800	35	\$39,272.00
CAR.UN	TSX	14,712	145	\$626,103.04
ZCS	TSX	14,600	16	\$195,326.00
KASH	CNSX	14,500	8	\$1,365.00
FTN	TSX	14,500	88	\$114,971.00
DRY	Venture	14,500	3	\$2,242.50
DOO	TSX	14,463	144	\$1,375,726.69
E	TSX	14,400	9	\$15,627.00
XFN	TSX	14,400	37	\$697,449.00
HOD	TSX	14,400	11	\$93,258.00
XRE	TSX	14,300	60	\$210,898.00
PFAA	TSX	14,200	18	\$154,703.00
VBAL	TSX	14,200	22	\$425,192.00
VBU	NEO	14,200	61	\$299,596.00
AYA	TSX	14,200	101	\$206,239.50
CPX	TSX	14,009	131	\$503,683.78
GLDN	Venture	14,000	2	\$935.00
API	CNSX	14,000	7	\$1,812.50
SLS	TSX	14,000	106	\$62,870.00
TVC.H	Venture	14,000	3	\$140.00
HASH	Venture	14,000	4	\$3,230.00
ETF	Venture	14,000	2	\$400.00
FNC	Venture	14,000	2	\$1,050.00
YFI	Venture	14,000	2	\$430.00
SPAI	CNSX	14,000	4	\$5,110.00
URM	CNSX	14,000	4	\$770.00
DCBC	TSX	13,900	1	\$278,695.00
XEC	TSX	13,824	105	\$366,857.76
STLR	TSX	13,800	124	\$21,374.00
XGRO	TSX	13,700	22	\$367,940.00
WUC	CNSX	13,700	28	\$25,325.00

VCN	TSX	13,600	37	\$603,490.00
ZUB	TSX	13,600	33	\$350,258.50
TUD	Venture	13,500	12	\$12,295.00
CCE	Venture	13,500	4	\$1,680.00
PGZ	Venture	13,500	2	\$2,842.50
EIT.UN	TSX	13,500	48	\$184,332.00
DYG	Venture	13,500	5	\$2,650.00
TMC	Venture	13,500	7	\$1,572.50
QOCC	TSX	13,500	38	\$152,811.00
CYBN	NEO	13,500	10	\$6,805.00
TRUE	CNSX	13,500	6	\$9,615.00
BY	CNSX	13,500	2	\$2,092.50
VRTX	CNSX	13,500	7	\$3,117.50
COSA	Venture	13,500	3	\$5,842.50
EMP.A	TSX	13,400	118	\$425,163.50
CHR	TSX	13,400	45	\$27,165.00
CCL.B	TSX	13,375	124	\$946,509.00
IFC	TSX	13,261	128	\$2,942,238.89
HPR	TSX	13,200	32	\$111,528.50
SES	TSX	13,100	129	\$143,599.50
FFN.PR.A	TSX	13,100	9	\$132,694.00
KEL	TSX	13,100	128	\$79,391.50
GET	CNSX	13,000	5	\$1,130.00
CELL	Venture	13,000	6	\$695.00
GTWO	TSX	13,000	20	\$14,924.00
HARY	CNSX	13,000	2	\$390.00
SCAN	Venture	13,000	5	\$2,552.50
READ	CNSX	13,000	2	\$1,040.00
HMP	TSX	13,000	11	\$121,025.00
IAG	TSX	12,938	127	\$1,064,071.30
BEPC	TSX	12,918	120	\$395,455.16
EQL.F	TSX	12,900	14	\$366,494.00
VLE	TSX	12,900	109	\$75,517.50
AP.UN	TSX	12,865	75	\$219,967.45
VUN	TSX	12,800	50	\$1,174,575.00
NFLX	NEO	12,700	70	\$282,975.00
QSR	TSX	12,699	114	\$1,245,990.77
FFNT	CNSX	12,500	12	\$1,625.00
RDU	Venture	12,500	3	\$1,510.00
SAGE	Venture	12,500	2	\$1,737.50
SMD	Venture	12,500	2	\$2,312.50
JUGR	Venture	12,500	2	\$1,312.50
NRM	Venture	12,500	5	\$2,520.00
VDU	TSX	12,500	29	\$517,888.00
IIP.UN	TSX	12,473	110	\$149,679.11
FRU	TSX	12,400	121	\$177,961.00
AIDX	TSX	12,400	31	\$18,757.00
ATZ	TSX	12,300	118	\$406,645.00
LIFT	Venture	12,200	28	\$38,737.00
ISO	Venture	12,200	65	\$46,958.00
FSZ	TSX	12,100	108	\$88,521.00
VRR	Venture	12,000	2	\$2,007.50
ILI	Venture	12,000	2	\$420.00
MMY	Venture	12,000	9	\$2,005.00
EVNI	Venture	12,000	6	\$7,170.00
CLM	Venture	12,000	3	\$180.00

RUG	Venture	12,000	2	\$720.00
VLT	Venture	12,000	4	\$3,415.00
WG	CNSX	12,000	4	\$1,065.00
POU	TSX	12,000	95	\$350,921.00
FDY	TSX	12,000	12	\$9,310.00
PPR	TSX	12,000	4	\$730.00
ROVR	Venture	12,000	2	\$410.00
SCYB	CNSX	12,000	2	\$360.00
WHY	Venture	12,000	15	\$3,842.50
CMG	TSX	11,900	81	\$124,249.00
L	TSX	11,794	108	\$1,749,231.42
FNV	TSX	11,719	117	\$1,958,927.20
NFG	Venture	11,600	52	\$58,894.50
CPD	TSX	11,600	35	\$134,033.00
BHSC	CNSX	11,500	7	\$2,960.00
GSHR	Venture	11,500	5	\$1,952.50
RSMX	Venture	11,500	3	\$2,227.50
AXL	Venture	11,500	3	\$4,370.00
ELR	TSX	11,500	3	\$1,610.00
SALT	Venture	11,500	7	\$9,330.00
TCEC	CNSX	11,500	2	\$1,660.00
QQC.F	TSX	11,300	21	\$1,547,576.00
OBE	TSX	11,300	109	\$126,538.00
BLX	TSX	11,228	106	\$302,745.96
XEI	TSX	11,200	28	\$278,149.00
MRU	TSX	11,035	109	\$770,594.90
SEND	Venture	11,000	16	\$2,015.00
NBM	Venture	11,000	2	\$1,590.00
MERG	Venture	11,000	2	\$275.00
SBC.PR.A	TSX	11,000	13	\$110,491.00
ILC	Venture	11,000	2	\$325.00
GRC	TSX	11,000	2	\$770.00
RAIL	CNSX	11,000	1	\$2,530.00
CRE	Venture	11,000	5	\$7,580.00
CULT	CNSX	11,000	2	\$705.00
OVT	Venture	11,000	2	\$660.00
CBIL	TSX	11,000	39	\$550,899.50
QMC	Venture	11,000	3	\$925.00
SONA	CNSX	11,000	6	\$4,245.00
QYOU	Venture	11,000	2	\$550.00
PEX	Venture	11,000	2	\$1,265.00
MAXQ	NEO	11,000	5	\$990.00
DYA	TSX	11,000	8	\$1,515.00
BAU	Venture	11,000	2	\$1,930.00
EFX	TSX	10,900	100	\$86,345.00
ASE	CNSX	10,900	39	\$14,253.00
CMDO	TSX	10,807	9	\$203,122.53
TRI	TSX	10,701	100	\$2,214,903.64
XUU	TSX	10,589	30	\$535,910.40
PGE	Venture	10,500	5	\$1,550.00
VAU	Venture	10,500	4	\$1,370.00
GIL	TSX	10,500	100	\$510,101.00
ARE	TSX	10,500	79	\$179,689.00
FMS	Venture	10,500	6	\$1,725.00
TK	Venture	10,500	3	\$1,467.50
VGCX	TSX	10,500	104	\$74,382.00

FPX	Venture	10,500	8	\$3,130.00
MAPS	Venture	10,500	6	\$1,652.50
HPYT	TSX	10,400	24	\$113,999.00
CNC	Venture	10,300	7	\$14,724.00
SJ	TSX	10,270	84	\$817,379.60
ASM	TSX	10,200	17	\$10,316.00
VDY	TSX	10,200	28	\$442,354.00
PSK	TSX	10,185	98	\$281,732.05
BGF	Venture	10,000	1	\$400.00
SNAG	Venture	10,000	1	\$1,550.00
SCOT	Venture	10,000	4	\$1,905.00
FNDX	CNSX	10,000	6	\$3,550.00
BLO	CNSX	10,000	4	\$2,710.00
AION	CNSX	10,000	1	\$150.00
ICON	Venture	10,000	2	\$275.00
NEV	Venture	10,000	1	\$550.00
FCIM	NEO	10,000	71	\$116,307.00
CCB	Venture	10,000	1	\$600.00
CSO	Venture	10,000	5	\$3,110.00
RKV	Venture	10,000	5	\$950.00
ABI	Venture	10,000	1	\$500.00
RCHR	CNSX	10,000	1	\$400.00
ENTG	Venture	10,000	1	\$150.00
SIX	CNSX	10,000	2	\$400.00
SASY	CNSX	10,000	4	\$750.00
BNXA	Venture	10,000	5	\$6,545.00
COCO	Venture	10,000	2	\$470.00
ACME	CNSX	10,000	1	\$650.00
SYG	Venture	10,000	1	\$550.00
LITE	CNSX	10,000	3	\$250.00
SVI.DB	TSX	10,000	1	\$9,611.00
RKL	CNSX	10,000	1	\$400.00
MUR	Venture	10,000	1	\$350.00
RUSH	Venture	10,000	3	\$1,800.00
SBMI	Venture	10,000	1	\$1,000.00
OILS	CNSX	10,000	3	\$1,327.50
AVL	TSX	10,000	1	\$800.00
QCCU	Venture	10,000	3	\$1,395.00
RK	Venture	10,000	1	\$600.00
NPTH	Venture	10,000	1	\$1,600.00
STND	Venture	10,000	1	\$550.00
TERA	CNSX	10,000	1	\$450.00
LG	Venture	10,000	2	\$650.00
LEO	Venture	10,000	1	\$900.00
BTCQ	TSX	9,900	32	\$141,165.00
CWB	TSX	9,900	96	\$262,462.50
HZU	TSX	9,900	15	\$273,806.00
RBA	TSX	9,806	95	\$976,164.58
FEQT	NEO	9,800	7	\$118,132.00
BIPC	TSX	9,703	90	\$409,672.60
EFR	TSX	9,700	82	\$77,814.00
NG	TSX	9,700	60	\$40,859.00
LUG	TSX	9,700	88	\$194,644.00
ETHH	TSX	9,700	18	\$121,081.00
QQC	TSX	9,700	38	\$271,938.00
GEI	TSX	9,652	95	\$218,934.36

HITI	Venture	9,600	76	\$29,192.00
HME	Venture	9,600	14	\$16,270.00
CBO	TSX	9,500	8	\$167,804.00
GENM	TSX	9,500	1	\$2,470.00
LSL	Venture	9,500	1	\$3,800.00
GOOG	NEO	9,500	25	\$248,809.00
GPG	Venture	9,500	5	\$2,090.00
AMX	Venture	9,300	12	\$17,384.00
SMAX	TSX	9,300	40	\$163,144.00
FSB	TSX	9,192	10	\$87,819.60
GRT.UN	TSX	9,158	87	\$635,364.22
WFG	TSX	9,120	92	\$972,993.00
RSI	TSX	9,100	61	\$47,529.00
SGR.UN	TSX	9,100	49	\$98,843.00
MIR	Venture	9,000	2	\$675.00
SAY	Venture	9,000	2	\$135.00
GMTN	TSX	9,000	3	\$315.00
TTGI	Venture	9,000	2	\$990.00
GRDM	Venture	9,000	2	\$595.00
IZN	Venture	9,000	2	\$250.00
NGEX	TSX	9,000	74	\$80,727.00
ETHH.B	TSX	9,000	13	\$132,555.00
RIV	CNSX	9,000	3	\$895.00
PHA	Venture	9,000	3	\$4,650.00
HSUV.U	TSX	8,900	34	\$974,278.00
DPM	TSX	8,900	88	\$95,808.00
ENS	TSX	8,900	44	\$99,498.00
CRDL	TSX	8,900	52	\$21,440.00
WSP	TSX	8,872	84	\$1,853,878.92
DGS	TSX	8,800	36	\$51,120.00
CMR	TSX	8,800	30	\$441,606.00
AAV	TSX	8,700	87	\$91,950.50
SSL	TSX	8,700	53	\$66,025.00
MAU	Venture	8,700	9	\$10,925.00
ACO.X	TSX	8,675	86	\$316,679.75
ZMU	TSX	8,600	5	\$105,543.50
PRQ	TSX	8,600	27	\$10,959.00
VZLA	Venture	8,600	23	\$16,582.00
XGGB	NEO	8,588	7	\$155,231.16
MFI	TSX	8,505	59	\$200,467.95
GASX	Venture	8,500	3	\$7,170.00
PLAN	Venture	8,500	2	\$960.00
TMQ	TSX	8,500	7	\$4,395.00
NSCI	Venture	8,500	4	\$3,142.50
SOT.UN	TSX	8,500	6	\$5,615.00
FMAN	Venture	8,500	1	\$1,232.50
PM	CNSX	8,500	3	\$2,210.00
CAE	TSX	8,466	85	\$216,468.68
BITI.U	TSX	8,400	19	\$30,817.00
DFN	TSX	8,400	28	\$39,923.00
CMAR	TSX	8,325	1	\$146,436.75
BTCX.U	TSX	8,300	15	\$100,168.00
XCB	TSX	8,300	33	\$159,813.00
ATRL	TSX	8,254	80	\$444,045.36
FIG	TSX	8,100	3	\$73,941.00
EDV	TSX	8,100	81	\$242,527.00

LBS.PR.A	TSX	8,100	11	\$80,425.00
BOND	TSX	8,100	16	\$162,647.00
ZWK	TSX	8,100	14	\$164,392.00
IFP	TSX	8,100	80	\$143,596.00
NFLD	CNSX	8,000	3	\$720.00
GT	Venture	8,000	3	\$290.00
GAND	CNSX	8,000	2	\$560.00
MDA	TSX	8,000	68	\$115,225.50
CONE	Venture	8,000	1	\$120.00
GXS	Venture	8,000	1	\$5,360.00
SDR	Venture	8,000	3	\$770.00
SOL	CNSX	8,000	4	\$255.00
SGZ	Venture	8,000	2	\$230.00
WEF	TSX	8,000	9	\$4,485.00
BEE	CNSX	8,000	1	\$240.00
JUVA	CNSX	8,000	1	\$240.00
MAE	Venture	8,000	3	\$480.00
BRO	Venture	8,000	2	\$1,160.00
WGO	Venture	8,000	3	\$2,440.00
GDNP	Venture	8,000	2	\$425.00
TECH	TSX	7,900	21	\$107,039.50
KTN	Venture	7,900	12	\$9,351.00
HCAL	TSX	7,900	20	\$163,334.00
VBG	NEO	7,900	51	\$181,933.00
MGB	TSX	7,900	6	\$126,271.00
MX	TSX	7,810	79	\$520,420.40
ZTL.F	NEO	7,800	1	\$232,284.00
XBAL	TSX	7,800	12	\$212,765.00
PLC	TSX	7,700	66	\$126,097.00
ELD	TSX	7,624	77	\$157,360.64
PMET	TSX	7,600	68	\$50,434.00
ZFS	TSX	7,600	4	\$101,840.00
PHYS	TSX	7,579	43	\$193,262.08
CTC.A	TSX	7,520	71	\$986,808.80
ALTA	Venture	7,500	3	\$1,002.50
TFPM	TSX	7,500	63	\$160,155.00
SPMC	Venture	7,500	4	\$2,550.00
ECU	Venture	7,500	1	\$1,237.50
DEX	Venture	7,500	4	\$1,687.50
OGN	Venture	7,500	8	\$6,495.00
VEE	TSX	7,500	18	\$253,341.00
DFN.PR.A	TSX	7,400	15	\$72,451.00
VSP	TSX	7,400	39	\$600,068.00
ZRE	TSX	7,300	17	\$144,047.00
SAP	TSX	7,246	69	\$185,486.22
STN	TSX	7,216	73	\$781,039.24
PFLS	TSX	7,100	21	\$116,083.00
PLSR	Venture	7,100	8	\$8,275.00
DXP	TSX	7,100	15	\$149,883.00
CAS	TSX	7,100	64	\$65,765.00
DSG	TSX	7,029	71	\$870,475.03
HIVE	Venture	7,000	44	\$25,522.00
YORK	Venture	7,000	2	\$710.00
ABR	Venture	7,000	7	\$4,000.00
WAM	Venture	7,000	4	\$5,075.00
LUCA	Venture	7,000	2	\$3,182.50

GREN	CNSX	7,000	1	\$2,275.00
BMET	Venture	7,000	2	\$635.00
EOG	Venture	7,000	4	\$945.00
NBVA	Venture	7,000	6	\$3,302.50
TLT	Venture	7,000	4	\$1,162.50
PCOR	TSX	7,000	4	\$125,140.00
GG	Venture	7,000	3	\$1,880.00
RYE	Venture	7,000	1	\$560.00
ZDB	TSX	7,000	3	\$100,391.00
XWD	TSX	7,000	13	\$571,087.00
SWA	Venture	7,000	2	\$115.00
TRYP	CNSX	7,000	3	\$400.00
LL	Venture	7,000	2	\$145.00
VCE	TSX	7,000	22	\$334,751.00
DEC	Venture	7,000	2	\$490.00
SKYG	Venture	7,000	2	\$315.00
AMC	TSX	7,000	41	\$14,951.00
ESM	TSX	7,000	3	\$405.00
ATOM	Venture	7,000	1	\$420.00
VM	Venture	7,000	1	\$385.00
UMAX	TSX	6,900	23	\$99,076.00
ESI	TSX	6,900	19	\$16,147.50
TOY	TSX	6,800	40	\$208,656.00
URC	TSX	6,700	45	\$21,655.00
LSPD	TSX	6,700	60	\$119,094.00
VVL	TSX	6,700	16	\$321,117.00
TXF	TSX	6,700	22	\$131,647.00
GAU	TSX	6,700	21	\$13,682.00
QIPT	TSX	6,700	62	\$31,785.00
HGD	TSX	6,700	20	\$26,570.00
MHC.U	TSX	6,700	9	\$101,712.00
FIE	TSX	6,700	14	\$46,839.00
X	TSX	6,612	60	\$239,563.66
ARTG	Venture	6,600	33	\$56,405.50
MUB	TSX	6,600	22	\$118,346.00
HXT	TSX	6,600	15	\$367,803.00
PMZ.UN	TSX	6,600	56	\$88,828.50
MDI	TSX	6,600	66	\$65,322.00
APM	Venture	6,500	5	\$6,170.00
RAGE	Venture	6,500	2	\$3,160.00
MSV	TSX	6,500	4	\$1,465.00
YES	Venture	6,500	2	\$2,567.50
NPK	TSX	6,500	8	\$5,695.00
EDT	TSX	6,500	4	\$2,857.50
XDIV	TSX	6,500	20	\$170,257.00
MUX	TSX	6,500	56	\$100,072.00
FLT	Venture	6,500	8	\$1,375.00
BABY	TSX	6,500	2	\$1,632.50
GMIN	TSX	6,400	43	\$14,547.00
FOM	TSX	6,400	48	\$27,040.00
HAZ	TSX	6,300	18	\$208,135.00
D.UN	TSX	6,300	60	\$115,616.50
ETHX.U	TSX	6,300	11	\$87,531.00
NFI	TSX	6,300	58	\$70,172.50
HPF	TSX	6,300	8	\$22,746.00
GTE	TSX	6,200	60	\$70,129.00

VET	TSX	6,164	43	\$100,551.88
BTB.UN	TSX	6,100	35	\$19,213.00
DRX	TSX	6,100	35	\$88,315.00
CGII	CNSX	6,100	5	\$6,565.00
QMAX	TSX	6,100	33	\$112,861.00
TCW	TSX	6,100	38	\$26,139.50
GOOS	TSX	6,100	55	\$95,124.00
PD	TSX	6,100	61	\$562,423.00
PYF	TSX	6,100	13	\$105,361.00
CBH	TSX	6,100	3	\$104,784.00
MLM	NEO	6,000	2	\$300.00
AMMP	CNSX	6,000	1	\$210.00
BLUE	Venture	6,000	1	\$480.00
CDA	Venture	6,000	2	\$540.00
OGD	TSX	6,000	5	\$3,720.00
FOBI	Venture	6,000	4	\$395.00
HTAE	TSX	6,000	11	\$90,581.00
NGRB	NEO	6,000	2	\$1,060.00
VGD	Venture	6,000	1	\$600.00
NICO	CNSX	6,000	6	\$690.00
GVC	TSX	6,000	2	\$480.00
NBR	Venture	6,000	2	\$390.00
EGLX	TSX	6,000	8	\$1,005.00
HSLV	CNSX	6,000	3	\$3,120.00
JNH	Venture	6,000	1	\$360.00
ROK.WT	Venture	6,000	1	\$450.00
LFST	Venture	6,000	1	\$30.00
BAC	CNSX	6,000	1	\$450.00
VOL	Venture	6,000	1	\$780.00
BCU	Venture	6,000	1	\$450.00
PEA	TSX	6,000	3	\$2,160.00
VVC	Venture	6,000	1	\$210.00
FH	NEO	6,000	3	\$240.00
PEAK	Venture	6,000	4	\$3,575.00
STA	Venture	6,000	1	\$480.00
SM	Venture	6,000	2	\$2,515.00
SKE	TSX	6,000	57	\$38,406.00
DAU	Venture	6,000	1	\$390.00
QQCL	TSX	5,900	20	\$124,965.00
SEA	TSX	5,900	59	\$124,361.00
SGD	Venture	5,900	37	\$32,054.00
NVA	TSX	5,800	57	\$71,509.00
AIF	TSX	5,800	55	\$288,923.00
EIF	TSX	5,800	58	\$268,083.00
CHPS	TSX	5,800	16	\$201,484.00
FCIQ	TSX	5,800	22	\$209,994.00
HPS.A	TSX	5,800	58	\$775,477.00
SPLT	TSX	5,800	4	\$59,929.00
FCGB	NEO	5,800	22	\$123,670.00
SIA	TSX	5,700	53	\$73,771.00
ZLC	TSX	5,700	16	\$83,033.00
CVO	TSX	5,600	52	\$51,112.00
EBIT	TSX	5,600	13	\$178,843.00
JOY	TSX	5,600	53	\$20,142.50
PHX	TSX	5,600	49	\$50,936.00
CHE.UN	TSX	5,574	41	\$46,659.10

TR	Venture	5,500	2	\$717.50
MOX	Venture	5,500	4	\$2,075.00
PFMN	TSX	5,500	11	\$77,831.00
LUM	Venture	5,500	3	\$3,160.00
XAW	TSX	5,500	17	\$211,412.00
RISE	CNSX	5,500	2	\$1,265.00
HODL	CNSX	5,500	2	\$617.50
BOIL	CNSX	5,500	2	\$3,850.00
SVB	TSX	5,500	2	\$907.50
LCE	Venture	5,500	3	\$4,050.00
SMT	TSX	5,500	3	\$4,510.00
SBBC	Venture	5,500	3	\$2,117.50
NNRG	NEO	5,500	7	\$295,960.00
MI.UN	TSX	5,443	50	\$80,652.62
ONEX	TSX	5,417	52	\$529,200.53
FGRO	NEO	5,400	3	\$69,284.00
NOA	TSX	5,400	53	\$152,344.00
PFA	TSX	5,400	2	\$52,974.00
COST	NEO	5,400	43	\$178,490.00
FCCB	NEO	5,400	27	\$116,999.00
MDF	TSX	5,400	17	\$30,942.00
TXG	TSX	5,300	51	\$108,101.00
REG	Venture	5,300	8	\$8,378.00
ZEA	TSX	5,300	23	\$116,234.00
ZPS	TSX	5,200	5	\$62,242.00
ERF	TSX	5,200	48	\$142,583.50
MTA	Venture	5,200	24	\$23,074.00
ZFM	TSX	5,200	3	\$72,945.00
MRE	TSX	5,200	52	\$56,151.00
HAB	TSX	5,173	4	\$50,197.56
TF	TSX	5,100	47	\$38,134.00
ACT	CNSX	5,100	4	\$7,150.00
XFH	TSX	5,088	7	\$157,929.64
TDG	Venture	5,000	10	\$725.00
CRPC	CNSX	5,000	1	\$125.00
PALI	Venture	5,000	13	\$11,904.00
IRV	CNSX	5,000	2	\$2,000.00
PEGA	Venture	5,000	4	\$947.50
AAUC	TSX	5,000	21	\$19,035.00
TQGD	TSX	5,000	5	\$88,840.00
SAE	Venture	5,000	1	\$275.00
PAID	CNSX	5,000	1	\$875.00
VGZ	TSX	5,000	4	\$3,720.00
XSF	CNSX	5,000	1	\$225.00
MTS	Venture	5,000	2	\$485.00
IQD	TSX	5,000	27	\$170,130.00
DRT	TSX	5,000	3	\$3,260.00
PKK	CNSX	5,000	6	\$525.00
GSTM	Venture	5,000	4	\$787.50
CH	Venture	5,000	1	\$425.00
EMR	Venture	5,000	1	\$350.00
GWA	Venture	5,000	1	\$350.00
LN	TSX	5,000	1	\$1,850.00
MIS	CNSX	5,000	2	\$175.00
LVX	Venture	5,000	2	\$632.50
CBND	TSX	5,000	4	\$43,875.00

CANS	Venture	5,000	1	\$300.00
FOOD	TSX	5,000	4	\$1,540.00
BLOK.H	Venture	5,000	1	\$700.00
SGU	Venture	5,000	2	\$250.00
TIXT	TSX	4,949	50	\$53,449.26
TFII	TSX	4,903	50	\$960,162.18
MFT	TSX	4,900	8	\$84,233.00
PSI	TSX	4,900	46	\$79,513.00
HXQ.U	TSX	4,900	36	\$239,316.00
STLC	TSX	4,900	47	\$199,951.00
ZWP	TSX	4,800	13	\$84,791.00
INTC	NEO	4,800	4	\$97,822.00
HUTL	TSX	4,800	20	\$77,048.00
FINN	NEO	4,800	12	\$70,240.00
LIF	TSX	4,700	45	\$142,122.00
ZUE	TSX	4,700	21	\$324,771.00
CNX	Venture	4,700	5	\$6,641.00
BND	TSX	4,700	8	\$80,604.00
AD.UN	TSX	4,700	45	\$72,764.00
VSF	TSX	4,600	6	\$103,887.50
ENCL	TSX	4,600	14	\$95,762.00
ZST	TSX	4,600	11	\$224,937.00
FAR	TSX	4,600	26	\$14,864.00
SOY	TSX	4,600	46	\$37,568.00
RCK	Venture	4,600	7	\$5,152.00
WN	TSX	4,539	46	\$807,988.98
FCUV	TSX	4,500	13	\$76,688.00
BWLK	Venture	4,500	4	\$1,027.50
ATY	Venture	4,500	2	\$900.00
APN	Venture	4,500	4	\$465.00
YGR	TSX	4,500	21	\$5,317.00
TAIG	TSX	4,500	7	\$1,012.50
PTI.UN	TSX	4,500	6	\$29,605.00
LRA	Venture	4,500	2	\$3,465.00
ORCL	Venture	4,500	2	\$810.00
CZO	Venture	4,500	3	\$1,080.00
GAL	Venture	4,500	4	\$1,000.00
DLP	Venture	4,500	3	\$2,222.50
MATR	TSX	4,500	44	\$75,873.00
CNO	Venture	4,500	3	\$1,905.00
MTL	TSX	4,500	30	\$64,290.00
CF	TSX	4,400	34	\$38,800.00
EMX	Venture	4,400	17	\$11,806.00
ZDV	TSX	4,400	15	\$87,179.00
RPF	TSX	4,400	6	\$87,690.00
LB	TSX	4,400	35	\$113,331.00
RY.PR.Z	TSX	4,400	17	\$110,472.00
HUC	TSX	4,400	1	\$100,100.00
DXDB	TSX	4,300	6	\$87,998.00
YTSL	NEO	4,300	31	\$55,433.00
ZFH	TSX	4,300	5	\$62,706.00
MKO	Venture	4,300	13	\$13,660.00
BDT	TSX	4,300	43	\$79,977.00
TPU	TSX	4,300	9	\$165,658.00
XST	TSX	4,300	9	\$392,952.00
XEH	TSX	4,300	18	\$137,220.00

HULC.U	TSX	4,200	25	\$248,904.00
AW.UN	TSX	4,200	41	\$122,210.00
XGD	TSX	4,200	10	\$82,903.00
GLCC	TSX	4,200	13	\$106,320.00
FCIV	TSX	4,200	26	\$143,039.00
JWEL	TSX	4,123	39	\$107,817.23
AMAX	TSX	4,100	17	\$77,400.00
WPK	TSX	4,100	16	\$167,703.00
RCH	TSX	4,100	41	\$162,372.00
CCA	TSX	4,100	41	\$230,874.00
RQL	TSX	4,100	10	\$83,340.00
QRO	Venture	4,000	2	\$170.00
IZ	Venture	4,000	1	\$220.00
GNG	Venture	4,000	2	\$250.00
TBLL	Venture	4,000	3	\$60.00
FIH.U	TSX	4,000	25	\$59,099.00
CNT	TSX	4,000	1	\$120.00
CPER	Venture	4,000	1	\$320.00
LOU	Venture	4,000	6	\$2,565.00
IVS	Venture	4,000	2	\$185.00
SGLD	TSX	4,000	5	\$710.00
HDIF	TSX	4,000	14	\$31,829.00
THX	Venture	4,000	2	\$980.00
LBNK	Venture	4,000	3	\$3,215.00
AL	Venture	4,000	2	\$90.00
OM	Venture	4,000	1	\$660.00
FUSE	Venture	4,000	1	\$80.00
RVX	TSX	4,000	2	\$240.00
BONE	Venture	4,000	2	\$320.00
TIG	Venture	4,000	2	\$1,120.00
DIAM	TSX	4,000	1	\$320.00
RS.PR.A	TSX	4,000	8	\$38,569.00
IFOS	Venture	4,000	4	\$5,430.00
BATX	CNSX	4,000	1	\$460.00
NOW	Venture	4,000	1	\$1,040.00
BPF.UN	TSX	4,000	27	\$62,990.00
SPA	Venture	4,000	2	\$940.00
DEFN	Venture	4,000	3	\$925.00
FEX	Venture	4,000	1	\$80.00
SHL	Venture	4,000	1	\$200.00
HWG	CNSX	4,000	1	\$800.00
VIS	Venture	4,000	1	\$80.00
NMI	Venture	4,000	1	\$160.00
XMV	TSX	3,974	1	\$161,662.32
GFL	TSX	3,900	35	\$176,898.00
CFW	TSX	3,800	31	\$17,958.00
EQ	Venture	3,800	3	\$4,044.00
BGC	TSX	3,800	6	\$116,128.00
ETHY	TSX	3,800	14	\$15,303.00
QQQY	TSX	3,800	14	\$92,073.00
DBM	TSX	3,700	35	\$29,138.00
TRP.PR.A	TSX	3,700	13	\$57,624.00
ZST.L	TSX	3,700	5	\$216,064.00
ZSP.U	TSX	3,700	18	\$201,005.00
ETHR	TSX	3,700	5	\$53,943.00
VLB	TSX	3,700	4	\$74,126.00

PRYM	TSX	3,700	15	\$8,822.00
TIH	TSX	3,636	29	\$468,446.64
ZPAY	TSX	3,600	9	\$110,248.00
SDE	TSX	3,600	29	\$14,769.00
TGED	TSX	3,600	7	\$81,288.00
MDIV	TSX	3,600	3	\$54,746.00
BLN	TSX	3,600	3	\$15,906.00
LGN	Venture	3,543	6	\$3,244.99
STE	Venture	3,500	2	\$1,430.00
NWX	Venture	3,500	2	\$560.00
TRX	TSX	3,500	5	\$2,240.00
COOL	CNSX	3,500	1	\$822.50
BTCY	TSX	3,500	19	\$22,737.00
LAB	Venture	3,500	3	\$727.50
SOMA	Venture	3,500	4	\$2,055.00
CRON	TSX	3,500	27	\$11,373.00
GFP	TSX	3,500	4	\$2,625.00
FLOW	TSX	3,500	1	\$647.50
ZWH	TSX	3,500	5	\$79,607.00
WRR	Venture	3,500	4	\$657.50
KIDZ	Venture	3,500	1	\$875.00
AU	Venture	3,500	5	\$2,450.00
NVEI	TSX	3,500	32	\$154,272.00
EDDY	Venture	3,500	1	\$385.00
PRU	TSX	3,500	9	\$7,074.00
SAM	TSX	3,500	1	\$350.00
SIS	TSX	3,439	27	\$57,573.03
RBX	Venture	3,400	5	\$8,300.00
ERO	TSX	3,400	30	\$94,176.00
OLA	TSX	3,400	32	\$18,517.50
DAY	TSX	3,400	30	\$275,985.00
IGM	TSX	3,400	32	\$114,123.00
YAK	Venture	3,400	3	\$4,661.00
FIL	TSX	3,400	28	\$84,631.00
RUS	TSX	3,373	26	\$132,742.47
TQSM	TSX	3,371	1	\$74,465.39
NXR.UN	TSX	3,300	14	\$23,015.50
DF.PR.A	TSX	3,300	6	\$32,575.00
VXC	TSX	3,300	13	\$181,803.00
HXD	TSX	3,300	5	\$19,964.00
DXB	TSX	3,300	4	\$58,579.00
VCB	TSX	3,300	4	\$76,474.00
BEI.UN	TSX	3,216	32	\$229,262.68
XSEA	TSX	3,211	10	\$79,689.57
HEQT	TSX	3,200	6	\$49,913.00
BSKT	TSX	3,200	2	\$26,688.00
EQL	TSX	3,200	15	\$106,857.00
BFM	Venture	3,200	7	\$4,348.00
DE	Venture	3,200	20	\$29,996.00
PFE	NEO	3,200	10	\$38,847.00
RBNK	TSX	3,100	9	\$74,663.00
ZDI	TSX	3,100	8	\$71,503.00
LMN	Venture	3,100	28	\$112,473.00
HISU.U	TSX	3,000	13	\$301,020.00
ESK	Venture	3,000	2	\$1,115.00
VSC	TSX	3,000	5	\$69,636.00

GLAB	CNSX	3,000	1	\$1,350.00
RR	CNSX	3,000	4	\$375.00
AKR	Venture	3,000	1	\$270.00
KOVO	Venture	3,000	1	\$135.00
SSE	Venture	3,000	1	\$45.00
FLYN	Venture	3,000	1	\$255.00
VXL	Venture	3,000	1	\$30.00
FINT	TSX	3,000	3	\$76,410.00
AERO	Venture	3,000	1	\$480.00
AIVC	Venture	3,000	1	\$1,035.00
NTH	Venture	3,000	1	\$105.00
FNR	Venture	3,000	1	\$105.00
SOLR	Venture	3,000	2	\$145.00
PFC	Venture	3,000	1	\$150.00
LLG	Venture	3,000	2	\$360.00
NXO	Venture	3,000	1	\$75.00
JUMP	Venture	3,000	2	\$240.00
BLGV	CNSX	3,000	1	\$75.00
XHC	TSX	3,000	11	\$205,549.00
CQR	Venture	3,000	2	\$105.00
DBG	Venture	3,000	6	\$1,380.00
ZZZ	TSX	3,000	30	\$82,856.00
MATE	Venture	3,000	1	\$105.00
KES	Venture	3,000	1	\$180.00
XIN	TSX	3,000	15	\$105,670.00
MLP	Venture	3,000	1	\$645.00
NIO	Venture	3,000	1	\$210.00
FAIR	Venture	3,000	1	\$210.00
HMR	Venture	3,000	3	\$1,485.00
JEV	Venture	3,000	1	\$570.00
VR	CNSX	3,000	1	\$135.00
CJT	TSX	2,938	26	\$324,505.74
XDV	TSX	2,900	11	\$77,546.00
HULC	TSX	2,900	5	\$236,242.00
VI	TSX	2,900	19	\$111,110.00
HBFE	TSX	2,900	4	\$29,203.00
CGX	TSX	2,900	24	\$22,854.50
VUS	TSX	2,900	15	\$254,387.00
XMA	TSX	2,900	8	\$57,363.00
FTT	TSX	2,884	28	\$120,799.68
DND	TSX	2,869	25	\$43,785.58
MKB	TSX	2,800	5	\$51,645.00
BTCC.U	TSX	2,800	23	\$32,750.00
ZDM	TSX	2,800	9	\$80,169.00
NALT	TSX	2,780	4	\$66,903.40
XIG	TSX	2,732	7	\$53,022.62
EMA.PR.F	TSX	2,700	6	\$50,679.00
CFP	TSX	2,700	26	\$39,051.00
HUTS	TSX	2,700	9	\$30,000.00
PLZ.UN	TSX	2,700	21	\$9,291.00
ARKK	TSX	2,700	7	\$45,794.00
XIT	TSX	2,700	8	\$140,120.00
HBU	TSX	2,600	4	\$39,938.00
LNR	TSX	2,600	26	\$167,666.00
PZA	TSX	2,600	26	\$34,725.00
WXM	TSX	2,600	4	\$67,522.00

BK	TSX	2,600	26	\$27,947.00
ABXX	NEO	2,600	22	\$33,472.00
TD.PF.I	TSX	2,600	12	\$63,834.00
RBOT	TSX	2,600	5	\$72,956.00
PPL.PR.C	TSX	2,600	15	\$52,328.00
FHIS	TSX	2,600	1	\$53,612.00
CIGI	TSX	2,540	26	\$373,583.40
MAG	TSX	2,500	17	\$42,571.00
DXG	TSX	2,500	12	\$142,898.00
VMC	Venture	2,500	4	\$2,265.00
BU	TSX	2,500	2	\$525.00
QTRH	TSX	2,500	21	\$4,236.00
AZS	Venture	2,500	3	\$962.50
FCIL	NEO	2,500	21	\$70,810.00
GSY	TSX	2,500	19	\$430,090.00
ARA	TSX	2,500	1	\$1,325.00
ETHQ	TSX	2,500	19	\$41,787.00
AUAU	Venture	2,500	1	\$450.00
BCBN	NEO	2,500	1	\$1,125.00
DCBO	TSX	2,500	23	\$152,655.00
TELO	Venture	2,500	4	\$437.50
SLR	TSX	2,500	2	\$2,400.00
JAPN.B	TSX	2,500	5	\$83,480.00
TSK	TSX	2,500	2	\$1,350.00
LVG	Venture	2,500	1	\$450.00
CDN	CNSX	2,500	3	\$395.00
HYTN	CNSX	2,500	1	\$950.00
LITS	NEO	2,500	4	\$1,675.00
GDNS	CNSX	2,500	4	\$1,385.00
LME	Venture	2,500	4	\$975.00
PYPL	NEO	2,500	11	\$11,649.00
SVR	TSX	2,500	11	\$34,854.00
TWR	Venture	2,500	1	\$250.00
IZO	CNSX	2,500	1	\$300.00
TORC	Venture	2,500	2	\$375.00
EQB	TSX	2,446	25	\$208,308.74
CEF	TSX	2,400	11	\$73,635.00
ZPL	TSX	2,400	6	\$28,287.00
ARCH	Venture	2,400	7	\$5,691.00
XBM	TSX	2,400	13	\$52,706.00
ZWE	TSX	2,400	15	\$48,854.00
HXQ	TSX	2,400	12	\$161,513.00
NGEN	Venture	2,400	11	\$5,060.00
ALS	TSX	2,400	24	\$51,582.00
HHLE	TSX	2,300	4	\$22,941.00
QQQT	TSX	2,300	4	\$58,085.00
KXS	TSX	2,276	20	\$341,339.40
AFN	TSX	2,237	21	\$135,444.59
QASH	TSX	2,200	2	\$110,440.00
HGY	TSX	2,200	11	\$23,799.00
EMV.B	TSX	2,200	7	\$60,941.00
LLY	NEO	2,200	5	\$60,036.00
TQGM	TSX	2,200	3	\$36,814.00
ENB.PR.P	TSX	2,200	17	\$39,350.00
IFC.PR.I	TSX	2,200	6	\$44,151.00
TCXT	Venture	2,200	2	\$2,310.00

TCN	TSX	2,184	12	\$33,178.80
TRP.PR.D	TSX	2,100	11	\$39,454.00
HND	TSX	2,100	21	\$228,616.00
UDIV	TSX	2,100	4	\$25,595.00
USCL	TSX	2,100	5	\$43,464.00
TOI	Venture	2,100	16	\$247,919.00
CDZ	TSX	2,100	8	\$64,995.00
SLI	Venture	2,100	10	\$3,110.00
BRVO	Venture	2,100	6	\$4,455.00
POW.PR.C	TSX	2,100	10	\$45,907.00
ALV	Venture	2,100	8	\$10,124.00
DFY	TSX	2,010	19	\$88,972.60
MTY	TSX	2,002	21	\$92,533.68
ETG	TSX	2,000	1	\$3,180.00
CBNK	TSX	2,000	4	\$14,440.00
PGA	CNSX	2,000	1	\$70.00
GCX	Venture	2,000	1	\$90.00
RGLD	CNSX	2,000	1	\$120.00
MOGO	TSX	2,000	7	\$5,000.00
CDIV	TSX	2,000	4	\$26,579.00
FHYD	Venture	2,000	3	\$2,025.00
FLNT	TSX	2,000	1	\$60.00
WIL	Venture	2,000	1	\$1,380.00
MBX	TSX	2,000	1	\$700.00
CSTR	Venture	2,000	2	\$80.00
GGG	Venture	2,000	1	\$150.00
QTWO	Venture	2,000	1	\$650.00
OTC	Venture	2,000	3	\$665.00
ZNX	Venture	2,000	1	\$140.00
NOB	Venture	2,000	1	\$110.00
TGGL	CNSX	2,000	2	\$300.00
MFG	Venture	2,000	5	\$4,672.00
MOLY	NEO	2,000	1	\$1,140.00
ONYX	Venture	2,000	2	\$565.00
MAX	Venture	2,000	1	\$330.00
CM.PR.S	TSX	2,000	9	\$45,651.00
FTEL	CNSX	2,000	1	\$170.00
APLI	TSX	2,000	2	\$70.00
ZBAL	TSX	2,000	1	\$72,580.00
MNU.U	TSX	2,000	2	\$200,700.00
AUOZ	CNSX	2,000	1	\$320.00
DEAL	Venture	2,000	1	\$40.00
PGX	Venture	2,000	1	\$210.00
ATCU	TSX	2,000	4	\$1,025.00
SWLF	Venture	2,000	1	\$260.00
HBF.U	TSX	2,000	4	\$21,335.00
CYH	TSX	2,000	9	\$40,177.00
BN.PF.J	TSX	2,000	5	\$41,822.00
IFC.PR.C	TSX	2,000	10	\$40,241.00
DOSE	CNSX	2,000	2	\$400.00
GIVX	TSX	2,000	3	\$1,640.00
ASG	Venture	2,000	1	\$590.00
VPT	Venture	2,000	1	\$440.00
SRR	Venture	2,000	3	\$1,780.00
FTU	TSX	2,000	1	\$440.00
AWLI	CNSX	2,000	1	\$810.00

NGMD	Venture	2,000	3	\$240.00
SRA	Venture	2,000	1	\$240.00
ANON	CNSX	2,000	2	\$140.00
HAPB	Venture	2,000	1	\$160.00
AME	Venture	2,000	1	\$60.00
TSU	TSX	1,953	20	\$81,418.05
HFIN	TSX	1,900	7	\$28,968.00
CU.PR.D	TSX	1,900	7	\$34,908.00
ZGLD	TSX	1,900	4	\$67,386.00
LCX	Venture	1,900	12	\$6,613.00
PBH	TSX	1,900	19	\$166,198.00
TRP.PR.E	TSX	1,900	7	\$33,083.00
ZIN	TSX	1,900	3	\$72,634.00
ETHY.U	TSX	1,900	5	\$7,496.00
DF	TSX	1,900	5	\$8,016.00
XINC	TSX	1,900	2	\$36,518.00
RTX	NEO	1,900	3	\$46,721.00
HSD	TSX	1,800	4	\$38,261.00
CROP	TSX	1,800	2	\$32,178.00
TCL.A	TSX	1,800	16	\$25,118.00
PWF.PR.H	TSX	1,800	9	\$38,606.00
FTN.PR.A	TSX	1,800	15	\$18,337.00
CCOM	TSX	1,800	5	\$36,342.00
GOLD	TSX	1,800	10	\$2,096.00
ADBE	NEO	1,800	5	\$33,757.00
CGO	TSX	1,800	18	\$96,905.00
ENGH	TSX	1,800	18	\$54,777.00
BRK	NEO	1,800	6	\$55,525.00
HAL	TSX	1,800	3	\$35,150.00
BN.PF.I	TSX	1,800	6	\$39,042.00
BYD	TSX	1,741	18	\$473,228.48
DATA	TSX	1,700	2	\$37,300.00
POW.PR.G	TSX	1,700	7	\$35,066.00
TTP	TSX	1,700	3	\$42,357.00
MOOO	CNSX	1,700	3	\$4,043.00
NOU	Venture	1,700	15	\$4,761.00
ZNQ	TSX	1,700	8	\$129,975.00
EMAX	TSX	1,700	13	\$31,140.00
CARS	TSX	1,700	2	\$30,260.00
ETSX	TSX	1,600	6	\$31,449.00
FTS.PR.H	TSX	1,600	5	\$24,475.00
TUO	Venture	1,600	4	\$2,472.00
PAY	TSX	1,600	10	\$9,455.00
SITE	NEO	1,600	2	\$37,408.00
ZXM	TSX	1,600	8	\$65,586.00
DGS.PR.A	TSX	1,600	6	\$15,872.00
CSU	TSX	1,571	16	\$5,791,452.16
NWC	TSX	1,529	13	\$59,036.21
EPF	Venture	1,500	1	\$630.00
ZDJ	TSX	1,500	3	\$88,363.00
SUU	Venture	1,500	1	\$540.00
LUX	CNSX	1,500	1	\$157.50
PMT	TSX	1,500	2	\$810.00
NXH	Venture	1,500	2	\$980.00
AX.PR.E	TSX	1,500	1	\$25,890.00
PRR	CNSX	1,500	2	\$300.00

GUS	Venture	1,500	1	\$885.00
SFD	TSX	1,500	1	\$255.00
TUSB.U	TSX	1,500	2	\$14,730.00
HDIV	TSX	1,500	5	\$24,378.00
INIK	Venture	1,500	1	\$225.00
NVO	TSX	1,500	1	\$225.00
NUR	CNSX	1,500	1	\$165.00
QTIP	NEO	1,500	4	\$125,943.00
PDIV	TSX	1,500	3	\$13,893.00
XRB	TSX	1,500	7	\$32,248.00
TGH	Venture	1,500	1	\$742.50
VA	TSX	1,500	8	\$55,722.00
BBD.PR.C	TSX	1,500	8	\$27,589.00
TECH.B	TSX	1,500	4	\$23,407.00
KING	Venture	1,500	1	\$495.00
MEGA	CNSX	1,500	1	\$277.50
VSBY	CNSX	1,500	2	\$152.50
PWF.PR.R	TSX	1,500	6	\$30,535.00
CNCL	TSX	1,500	8	\$29,305.00
VGAB	NEO	1,500	2	\$31,227.00
NEO	TSX	1,500	15	\$9,007.00
RDS	Venture	1,500	1	\$285.00
XUU.U	TSX	1,500	4	\$55,697.00
FAT	CNSX	1,500	11	\$4,988.00
ERKA	CNSX	1,500	1	\$202.50
IBAT	CNSX	1,500	1	\$1,425.00
QST	Venture	1,500	1	\$900.00
TD.PF.L	TSX	1,500	5	\$37,455.00
ELBM	Venture	1,500	3	\$850.00
DGR	TSX	1,500	6	\$62,766.00
AZT	Venture	1,500	3	\$322.50
ARU	Venture	1,500	2	\$320.00
NET.UN	Venture	1,500	5	\$7,325.00
EMPS	CNSX	1,500	3	\$562.50
PYR	TSX	1,500	1	\$705.00
FWZ	Venture	1,500	4	\$1,725.00
CMAG	TSX	1,470	4	\$45,775.90
ENB.PF.A	TSX	1,400	8	\$24,872.00
IBM	NEO	1,400	8	\$39,420.00
BCE.PR.E	TSX	1,400	8	\$25,502.00
ZEQT	TSX	1,400	3	\$62,732.00
XTLH	TSX	1,400	3	\$47,072.00
PWF.PR.G	TSX	1,400	5	\$30,420.00
XHU	TSX	1,400	6	\$42,291.00
HBNK	TSX	1,400	7	\$29,688.00
ODV	Venture	1,400	13	\$4,300.00
CVE.WT	TSX	1,400	9	\$31,200.00
PIC.PR.A	TSX	1,400	3	\$19,811.00
TPE	TSX	1,400	4	\$29,706.00
NOVB.F	TSX	1,400	8	\$55,649.00
ZBK	TSX	1,400	7	\$39,551.00
TD.PF.B	TSX	1,400	9	\$33,795.00
AX.UN	TSX	1,400	14	\$9,064.00
BBU.UN	TSX	1,400	14	\$37,658.00
LMAX	TSX	1,400	13	\$21,812.00
FSV	TSX	1,326	14	\$272,565.56

REAL	TSX	1,300	13	\$7,054.00
ENB.PR.T	TSX	1,300	8	\$24,035.00
MARI	TSX	1,300	8	\$4,810.00
ENB.PF.K	TSX	1,300	7	\$26,340.00
MCB	TSX	1,300	13	\$2,471.00
ET	TSX	1,300	1	\$17,719.00
XDSR	TSX	1,300	7	\$72,085.00
SOIL	TSX	1,300	4	\$3,514.00
QXM	TSX	1,300	3	\$35,544.00
ASTL	TSX	1,300	11	\$13,979.00
BN.PF.A	TSX	1,300	8	\$27,454.00
FEC	TSX	1,300	12	\$10,561.00
ICPB	TSX	1,300	3	\$12,099.00
IFC.PR.A	TSX	1,300	8	\$23,645.00
CVD	TSX	1,300	4	\$21,273.00
WN.PR.E	TSX	1,300	5	\$23,681.00
HXCN	TSX	1,279	4	\$44,906.27
PET	TSX	1,215	13	\$37,670.65
STEP	TSX	1,200	12	\$4,734.00
MCDS	NEO	1,200	2	\$28,872.00
ENB.PR.N	TSX	1,200	9	\$24,568.00
FFH.PR.K	TSX	1,200	8	\$24,695.00
BDGI	TSX	1,200	12	\$55,645.00
PWF.PR.S	TSX	1,200	6	\$21,369.00
VEF	TSX	1,200	2	\$65,244.00
PDC	TSX	1,200	7	\$36,203.00
SYZ	TSX	1,200	12	\$11,002.00
CLF	TSX	1,200	7	\$20,132.50
HHL.U	TSX	1,200	3	\$10,152.00
HLIF	TSX	1,200	3	\$10,454.00
ZUQ	TSX	1,200	6	\$87,648.00
HDGE	TSX	1,200	2	\$31,908.00
ZUCM	TSX	1,200	2	\$36,744.00
DXW	TSX	1,200	2	\$26,964.00
VGG	TSX	1,200	9	\$97,791.00
LCS.PR.A	TSX	1,200	2	\$12,110.00
XSAB	TSX	1,120	1	\$19,476.80
BBUC	TSX	1,110	12	\$31,977.40
BN.PR.R	TSX	1,100	5	\$16,916.00
VRIF	TSX	1,100	2	\$25,971.00
MNT	TSX	1,100	8	\$36,245.00
AAWH.U	CNSX	1,100	5	\$1,386.00
XEM	TSX	1,100	5	\$33,138.00
MFC.PR.I	TSX	1,100	5	\$24,972.00
RY.PR.H	TSX	1,100	7	\$26,517.00
DR	TSX	1,100	10	\$12,196.00
ZGI	TSX	1,100	2	\$45,995.00
PPTA	TSX	1,100	7	\$9,149.00
BKCC	TSX	1,100	4	\$15,348.00
RCD	TSX	1,100	2	\$28,716.00
ZEN	Venture	1,100	4	\$1,551.00
ZEQ	TSX	1,100	9	\$33,357.00
HXE	TSX	1,100	6	\$42,476.00
RY.PR.J	TSX	1,100	2	\$25,960.00
HUBL	TSX	1,100	5	\$12,718.00
ZWT	TSX	1,100	5	\$45,052.00

MREL	TSX	1,100	4	\$12,433.00
NUAG	TSX	1,100	11	\$2,955.00
SGML	Venture	1,100	11	\$20,173.00
NXF	TSX	1,100	3	\$7,073.00
MKT	Venture	1,000	1	\$85.00
WJX	TSX	1,000	10	\$33,301.00
MN	Venture	1,000	1	\$85.00
ZLU	TSX	1,000	2	\$48,662.00
BMO.PR.E	TSX	1,000	6	\$25,067.00
VGH	TSX	1,000	4	\$57,001.00
GBU	Venture	1,000	1	\$20.00
DXUS	TSX	1,000	1	\$24,310.00
MXL.H	Venture	1,000	1	\$50.00
ADK	Venture	1,000	1	\$305.00
CVW	Venture	1,000	1	\$700.00
CHE.DB.G	TSX	1,000	1	\$1,002.40
AQN.PR.D	TSX	1,000	3	\$22,884.00
TTX	CNSX	1,000	1	\$30.00
DIS	NEO	1,000	5	\$13,138.00
STRR	Venture	1,000	2	\$232.50
PWR	CNSX	1,000	1	\$15.00
BITE	CNSX	1,000	1	\$1,550.00
EQCL	TSX	1,000	4	\$21,137.00
EMA.PR.L	TSX	1,000	6	\$17,112.00
ZJK.U	TSX	1,000	1	\$16,910.00
WLLW	TSX	1,000	1	\$85.00
IXI	Venture	1,000	1	\$30.00
AUMN	TSX	1,000	2	\$840.00
OSS	Venture	1,000	2	\$785.00
ORV	TSX	1,000	1	\$200.00
FTS.PR.K	TSX	1,000	9	\$18,606.00
GLD	Venture	1,000	1	\$75.00
AGC	CNSX	1,000	1	\$125.00
PESO	Venture	1,000	1	\$195.00
VCT	Venture	1,000	1	\$65.00
TBK	Venture	1,000	2	\$530.00
WISH	Venture	1,000	2	\$595.00
CXF	TSX	1,000	5	\$9,625.00
GDIV	NEO	1,000	1	\$10,820.00
IUMF	TSX	1,000	1	\$21,490.00
GUG	Venture	1,000	1	\$45.00
EMO	Venture	1,000	2	\$402.50
BULL	CNSX	1,000	1	\$270.00
EWS	Venture	1,000	1	\$15.00
TBX	Venture	1,000	1	\$160.00
OVV	TSX	1,000	10	\$71,575.00
CNCO	CNSX	1,000	1	\$55.00
WINS	Venture	1,000	1	\$115.00
TRVL.U	TSX	1,000	1	\$22,580.00
HAC	TSX	1,000	8	\$29,509.00
MGW	CNSX	1,000	1	\$50.00
CMOM	TSX	1,000	1	\$21,900.00
SLF.PR.C	TSX	1,000	4	\$18,118.00
CTM	Venture	1,000	1	\$120.00
DXGE	TSX	1,000	1	\$22,250.00
DRM	TSX	1,000	10	\$17,899.00

FCSW	NEO	1,000	1	\$40,610.00
KNG	Venture	1,000	2	\$285.00
SHP	CNSX	1,000	1	\$50.00
HBND	TSX	1,000	4	\$14,784.00
XTD	TSX	1,000	2	\$2,700.00
IBER	NEO	1,000	2	\$135.00
YERB.U	Venture	1,000	2	\$555.00
DME	Venture	1,000	2	\$245.00
DB	Venture	1,000	1	\$135.00
XTD.PR.A	TSX	1,000	1	\$9,940.00
GCOM	Venture	1,000	1	\$50.00
BOAT	Venture	1,000	1	\$15.00
PPM	Venture	1,000	1	\$20.00
QIE	TSX	1,000	6	\$31,386.00
CKG	Venture	1,000	3	\$2,444.00
ROMJ	Venture	1,000	1	\$370.00
SGQ	Venture	1,000	1	\$990.00
VALT.U	TSX	1,000	1	\$23,760.00
HOG	TSX	1,000	1	\$10,710.00
KORE	Venture	1,000	1	\$55.00
FC	TSX	1,000	10	\$10,989.00
NOAL	Venture	1,000	1	\$250.00
POW.PR.B	TSX	1,000	5	\$19,845.00
STS	Venture	1,000	1	\$570.00
ESPX	TSX	1,000	4	\$22,475.00
KGC	Venture	1,000	1	\$40.00
LI.WT	Venture	1,000	1	\$5.00
TRZ	TSX	1,000	9	\$3,401.00
RY.PR.M	TSX	1,000	8	\$22,895.00
NIC	CNSX	1,000	1	\$145.00
IIMF	TSX	1,000	1	\$21,030.00
EQE	NEO	1,000	1	\$20,730.00
CDX	Venture	1,000	1	\$115.00
AZM	Venture	1,000	1	\$660.00
ONE	Venture	1,000	1	\$55.00
STER	Venture	1,000	1	\$330.00
GLAD	Venture	1,000	1	\$385.00
BMO.PR.W	TSX	1,000	2	\$23,810.00
BES	Venture	1,000	1	\$95.00
INNO	CNSX	1,000	1	\$255.00
UUSA	CNSX	1,000	1	\$105.00
TD.PF.J	TSX	1,000	5	\$23,426.00
CUCO	Venture	1,000	1	\$40.00
HOTD	NEO	1,000	1	\$75.00
QQQT.B	TSX	1,000	1	\$26,620.00
AGLD	Venture	1,000	1	\$35.00
AVU	Venture	1,000	1	\$25.00
FUND	Venture	1,000	1	\$30.00
PHOS	CNSX	1,000	1	\$290.00
MIN	TSX	1,000	1	\$210.00
RX	Venture	900	5	\$7,676.00
CVE.PR.A	TSX	900	6	\$16,008.00
CU.PR.G	TSX	900	5	\$15,300.00
ZEM	TSX	900	4	\$17,765.00
BEP.PR.O	TSX	900	7	\$22,473.00
HEWB	TSX	900	3	\$28,569.00

ILLM	TSX	900	2	\$1,467.00
GGRO	TSX	900	2	\$44,792.00
XGI	TSX	900	1	\$45,540.00
FCGC	NEO	900	2	\$10,176.00
PRV.UN	TSX	900	8	\$4,596.00
TA.PR.D	TSX	900	4	\$12,357.00
HYLD.U	TSX	900	4	\$11,662.00
IPCO	TSX	900	9	\$15,650.00
CU.PR.C	TSX	900	7	\$18,285.00
HLIT	TSX	900	2	\$17,508.00
BKCL	TSX	900	6	\$16,758.00
BCE.PR.F	TSX	900	9	\$15,545.00
CWW	TSX	900	3	\$48,715.00
AI	TSX	900	8	\$9,949.00
CYBR	TSX	900	7	\$39,541.00
PRL	TSX	890	9	\$20,076.00
PMM	TSX	800	1	\$17,376.00
BCE.PR.D	TSX	800	8	\$14,723.00
XHY	TSX	800	2	\$12,890.00
QIF	NEO	800	2	\$23,417.00
TERM	TSX	800	2	\$7,452.50
GMX	TSX	800	2	\$832.00
WTE	TSX	800	7	\$20,041.00
MGAB	TSX	800	1	\$13,200.00
HPYM	TSX	800	3	\$9,120.00
URE	TSX	800	5	\$1,850.00
SII	TSX	800	8	\$43,916.00
BN.PF.B	TSX	800	4	\$15,308.00
FHI	TSX	800	1	\$8,960.00
CM.PR.Q	TSX	800	5	\$18,592.00
MKP	TSX	800	8	\$12,575.00
CGL	TSX	800	3	\$15,291.00
FFH.PR.G	TSX	800	4	\$14,178.00
CIC	TSX	800	2	\$8,584.00
FMTV	NEO	800	1	\$10,272.00
QCN	TSX	800	3	\$106,429.00
SITC	NEO	800	2	\$22,780.00
HBD	TSX	800	2	\$6,166.00
XCH	TSX	800	4	\$12,530.00
IUMF.F	TSX	800	2	\$16,294.00
CM.PR.T	TSX	800	4	\$19,976.00
SCR	TSX	800	8	\$26,632.00
XOM	NEO	800	1	\$17,968.00
BN.PR.Z	TSX	800	4	\$15,670.00
PWI	TSX	800	1	\$5,720.00
CVS	NEO	800	1	\$14,032.00
XMH	TSX	800	3	\$20,389.00
GWO.PR.L	TSX	800	5	\$16,770.00
XSUS	TSX	703	2	\$25,616.23
LA	Venture	700	3	\$7,490.00
XSHU	TSX	700	4	\$28,825.00
XCS	TSX	700	4	\$13,514.00
QUU	TSX	700	2	\$137,400.00
UCSH.U	TSX	700	3	\$35,112.00
ETHC	NEO	700	2	\$2,560.00
CGXF	TSX	700	1	\$7,035.00

ZDH	TSX	700	5	\$18,583.00
URB.A	TSX	700	2	\$3,325.00
TRVI	TSX	700	7	\$13,727.00
HUTE	TSX	700	6	\$6,583.00
HGGG	TSX	700	2	\$20,400.00
ESGE	TSX	700	3	\$23,090.00
RDE	NEO	700	2	\$17,927.00
PID	TSX	700	6	\$15,661.00
DXV	TSX	700	5	\$13,797.00
FCCV	TSX	700	2	\$9,426.00
BPRF	TSX	700	7	\$15,531.00
GCTB	TSX	700	5	\$35,126.00
ACOP	Venture	700	2	\$873.00
FCCD	TSX	700	2	\$19,076.00
EMA.PR.C	TSX	700	3	\$14,854.00
SECU	Venture	700	2	\$1,820.00
ESGA	TSX	700	2	\$24,055.00
FLI	TSX	700	1	\$6,734.00
KUT	Venture	700	2	\$1,925.00
FMAX	TSX	700	7	\$11,703.00
MEQT	TSX	700	2	\$15,276.00
CEW	TSX	700	2	\$11,710.00
PGL	NEO	700	5	\$12,075.00
HTL	TSX	700	2	\$917.00
GWO.PR.M	TSX	700	3	\$15,324.00
ENB.PR.J	TSX	700	5	\$12,851.00
XUSR	TSX	700	3	\$51,684.00
BN.PR.N	TSX	700	5	\$11,818.00
POW.PR.A	TSX	700	6	\$14,546.00
HMMJ	TSX	700	4	\$7,074.00
HBF.B	TSX	700	2	\$7,436.00
FFH	TSX	614	7	\$928,108.18
FGO	TSX	600	2	\$5,823.00
PTO.UN	TSX	600	3	\$4,272.00
AQN.PR.A	TSX	600	3	\$13,788.00
PWF.PF.A	TSX	600	2	\$10,452.00
ESPX.B	TSX	600	2	\$14,076.00
PSD	TSX	600	1	\$1,272.00
QREQ	TSX	600	2	\$14,847.00
IIMF.F	TSX	600	1	\$13,050.00
TLV	TSX	600	3	\$17,251.00
VCIP	TSX	600	1	\$14,844.00
GWO.PR.I	TSX	600	5	\$10,287.00
GUD	TSX	600	6	\$3,462.00
BIP.PR.F	TSX	600	6	\$12,081.00
FCII	TSX	600	1	\$11,952.00
CITI	NEO	600	1	\$15,270.00
ZESG	TSX	600	1	\$20,424.00
FLUS	TSX	600	1	\$23,880.00
XDU	TSX	600	1	\$17,088.00
PWF.PR.O	TSX	600	4	\$12,895.00
DXEM	TSX	600	2	\$7,554.00
FCUQ	TSX	600	3	\$31,621.00
CINT	TSX	600	5	\$13,379.00
ELF.PR.H	TSX	600	2	\$12,279.00
TECK.A	TSX	600	3	\$39,020.00

ALYA	TSX	600	1	\$1,224.00
ENB.PR.H	TSX	600	3	\$10,964.00
TDB	TSX	600	2	\$7,560.00
FCGI	TSX	600	1	\$7,800.00
MXU	TSX	600	1	\$12,810.00
ORC.B	Venture	600	3	\$2,428.00
UMI.B	TSX	600	1	\$22,458.00
ZMID.U	TSX	600	1	\$24,228.00
NPI.PR.A	TSX	600	2	\$10,160.00
ETC	TSX	600	5	\$8,356.00
MPY	TSX	600	2	\$5,644.00
VISA	NEO	600	2	\$15,460.00
BCE.PR.C	TSX	600	4	\$10,531.00
PPL.PF.E	TSX	600	3	\$13,310.00
XDG	TSX	600	3	\$14,906.00
GWO.PR.P	TSX	600	2	\$11,972.00
EXE	TSX	600	4	\$4,354.00
XSTH	TSX	600	6	\$22,200.00
WSRD	TSX	600	1	\$16,587.00
EMA.PR.H	TSX	600	2	\$12,633.00
XCSR	TSX	600	5	\$37,772.00
ZNQ.U	TSX	600	1	\$22,494.00
FCIN	NEO	600	1	\$6,252.00
IE	TSX	600	6	\$8,692.00
RQO	TSX	600	1	\$10,890.00
ETHH.U	TSX	600	3	\$8,012.00
GWO.PR.G	TSX	600	3	\$11,748.00
XDUH	TSX	600	2	\$15,423.00
XQB	TSX	594	1	\$10,846.44
RFLX	CNSX	500	1	\$67.50
NA.PR.E	TSX	500	3	\$11,191.00
KILO	TSX	500	1	\$17,775.00
ENW	Venture	500	1	\$137.50
COW	TSX	500	3	\$32,173.00
BYL	TSX	500	1	\$130.00
AII	TSX	500	1	\$300.00
CM.PR.O	TSX	500	5	\$11,979.00
KRI	Venture	500	1	\$160.00
INEO	Venture	500	1	\$60.00
SLF.PR.J	TSX	500	1	\$8,155.00
XEU	TSX	500	3	\$14,578.00
CFE	CNSX	500	1	\$180.00
ODD	Venture	500	1	\$65.00
BLDS	Venture	500	1	\$175.00
TD.PF.D	TSX	500	5	\$11,513.00
NPRF	TSX	500	2	\$10,825.00
AICO	CNSX	500	1	\$90.00
GWAY	CNSX	500	1	\$185.00
XCNS	TSX	500	1	\$10,835.00
XSMC	TSX	500	1	\$14,210.00
PGI.UN	TSX	500	2	\$3,802.00
CSCO	NEO	500	1	\$12,110.00
BPO.PR.T	TSX	500	1	\$7,475.00
CCM	TSX	500	1	\$127.50
OPHR	Venture	500	1	\$52.50
HC	Venture	500	1	\$80.00

PPL.PR.Q	TSX	500	4	\$11,263.00
UNH	NEO	500	1	\$12,055.00
XHD	TSX	500	2	\$15,966.00
SPAY	TSX	500	2	\$13,605.00
DGRC	TSX	500	3	\$18,985.00
FLY	Venture	500	1	\$285.00
ZJG	TSX	500	1	\$38,125.00
BCE.PR.B	TSX	500	5	\$9,235.00
XID	TSX	500	2	\$26,079.00
BBD.A	TSX	500	5	\$28,469.00
BCE.PR.H	TSX	500	1	\$9,160.00
XCG	TSX	500	1	\$24,525.00
SAND	CNSX	500	1	\$70.00
KRY	Venture	500	1	\$52.50
TKN	TSX	500	1	\$8,970.00
EGIF	TSX	500	1	\$10,505.00
ZWS	TSX	500	1	\$9,835.00
HI	Venture	500	1	\$55.00
PWF.PR.T	TSX	500	5	\$10,820.00
CDR	TSX	500	2	\$981.00
VEXT	CNSX	500	1	\$122.50
BNXT	CNSX	500	1	\$197.50
BMO.PR.Y	TSX	500	5	\$11,675.00
ZWEN	TSX	500	5	\$15,585.00
BZ	Venture	500	1	\$82.50
ENB.PR.D	TSX	500	3	\$8,422.00
KDK	Venture	500	1	\$305.00
FORA	TSX	500	5	\$3,800.00
OYL	Venture	500	1	\$180.00
IVQ.U	TSX	500	1	\$92.50
GBRC	Venture	500	1	\$250.00
BN.PR.B	TSX	500	1	\$6,225.00
BBD.PR.B	TSX	500	3	\$8,612.00
TNZ	TSX	500	5	\$2,103.00
VRE	TSX	500	3	\$14,323.00
CHNA.B	TSX	500	3	\$9,815.00
XMD	TSX	500	3	\$16,780.00
TRI.PR.B	TSX	500	1	\$6,705.00
ZLI	TSX	500	1	\$11,810.00
UBER	NEO	500	5	\$21,465.00
GTCH	CNSX	500	1	\$92.50
QNI	CNSX	500	1	\$70.00
ELVA	TSX	500	5	\$2,055.00
ACOG	CNSX	500	1	\$350.00
VEIN	Venture	500	1	\$300.00
GWO.PR.H	TSX	500	1	\$9,075.00
HUGE	CNSX	500	1	\$320.00
ELEF	TSX	500	1	\$182.50
BVCI	CNSX	500	1	\$395.00
HPYT.U	TSX	500	1	\$5,575.00
CPX.PR.E	TSX	500	1	\$11,165.00
GDC	TSX	500	4	\$1,526.00
CALL	TSX	500	3	\$5,909.00
AWKN	CNSX	500	1	\$72.50
TRP.PR.F	TSX	500	1	\$8,255.00
BN.PR.M	TSX	500	5	\$8,610.00

XESG	TSX	475	2	\$12,583.50
CNAO	TSX	400	1	\$9,664.00
HLF	TSX	400	4	\$5,246.00
HBAL	TSX	400	1	\$5,660.00
BIP.PR.E	TSX	400	2	\$8,404.00
BPO.PR.C	TSX	400	3	\$6,581.00
LGO	TSX	400	4	\$789.00
ZEO	TSX	400	2	\$28,512.00
LBS	TSX	400	2	\$3,008.00
NKE	NEO	400	1	\$7,192.00
MFC.PR.L	TSX	400	3	\$8,358.00
LB.PR.H	TSX	400	2	\$7,248.00
FN	TSX	400	4	\$15,044.00
ESPX.U	TSX	400	1	\$8,980.00
GWO.PR.Y	TSX	400	3	\$6,729.00
BCE.PR.L	TSX	400	3	\$6,756.00
TGED.U	TSX	400	2	\$6,560.00
HMM.A	TSX	400	2	\$4,108.00
ENB.PR.B	TSX	400	3	\$6,584.00
TPRF	TSX	400	2	\$4,048.00
CWB.PR.B	TSX	400	3	\$8,854.00
BPO.PR.N	TSX	400	4	\$4,532.00
ZGB	TSX	400	4	\$17,508.00
ETHY.B	TSX	400	1	\$2,036.00
NA.PR.S	TSX	400	2	\$9,256.00
ZCH	TSX	400	3	\$4,921.00
DANC	TSX	400	1	\$8,876.00
CATR	NEO	400	1	\$10,640.00
XEN	TSX	400	1	\$13,388.00
ZUD	TSX	400	2	\$10,957.00
COPP	TSX	400	3	\$14,404.00
ZZZD	TSX	400	2	\$11,141.00
VVO	TSX	400	1	\$13,692.00
ZGRO	TSX	400	3	\$16,153.00
WMT	NEO	400	1	\$10,444.00
ARTI	TSX	400	2	\$3,705.00
USCC.U	TSX	400	1	\$5,188.00
CU.PR.E	TSX	400	2	\$7,500.00
RET.A	Venture	400	3	\$981.00
ENB.PR.F	TSX	400	3	\$6,869.00
ZWQT	TSX	400	1	\$6,420.00
DXC	TSX	400	2	\$13,829.00
PPL.PR.A	TSX	400	2	\$8,155.00
CMAG.U	TSX	400	2	\$9,255.00
HXU	TSX	400	2	\$8,534.00
PPL.PR.S	TSX	400	3	\$9,371.00
ZPW	TSX	400	1	\$6,308.00
ZWA	TSX	400	2	\$9,971.00
STPL	TSX	400	1	\$9,204.00
WN.PR.C	TSX	400	2	\$7,864.00
KEG.UN	TSX	400	2	\$5,734.00
FLEM	NEO	400	2	\$6,398.00
ZCLN	TSX	400	1	\$5,592.00
XSTB	TSX	388	1	\$7,406.92
G	TSX	300	1	\$330.00
RIIN	TSX	300	1	\$5,577.00

XVLU	TSX	300	1	\$7,854.00
ZLH	TSX	300	2	\$9,528.00
BPYP.PR.A	TSX	300	2	\$5,810.00
TD.PF.A	TSX	300	2	\$7,170.00
QBTC	TSX	300	3	\$26,749.00
TKN.U	TSX	300	3	\$3,884.00
GWO.PR.T	TSX	300	2	\$5,738.00
HD	NEO	300	1	\$6,540.00
PPL.PF.A	TSX	300	3	\$6,333.00
FCRR	TSX	300	1	\$11,172.00
GWO.PR.Q	TSX	300	2	\$5,781.00
EDGF	TSX	300	1	\$3,078.00
BCE.PR.G	TSX	300	3	\$4,790.00
L.PR.B	TSX	300	2	\$6,494.00
XMC	TSX	300	1	\$8,970.00
FCNS	NEO	300	1	\$3,084.00
SPPP	TSX	300	2	\$4,029.00
MEE	TSX	300	2	\$7,655.00
HOM.U	TSX	300	3	\$3,237.00
PPL.PR.E	TSX	300	2	\$6,468.00
BPO.PR.E	TSX	300	2	\$3,931.00
ACQ	TSX	300	3	\$7,209.00
ZGD	TSX	300	1	\$26,634.00
FLSA	NEO	300	2	\$3,195.00
CIBR	TSX	300	1	\$12,594.00
MHCD	TSX	300	3	\$3,385.00
BA	NEO	300	1	\$8,937.00
MINF	TSX	300	3	\$2,714.00
MFC.PR.M	TSX	300	2	\$6,216.00
TOT	TSX	300	1	\$2,874.00
TA.PR.F	TSX	300	3	\$5,504.00
NA.PR.G	TSX	300	2	\$7,599.00
BCE.PR.T	TSX	300	3	\$5,205.00
GRA	TSX	300	3	\$650.00
CVE.PR.E	TSX	300	3	\$7,074.00
TLF	TSX	300	3	\$6,610.00
BMO.PR.T	TSX	300	3	\$7,277.00
RIT	TSX	300	2	\$4,560.00
WN.PR.D	TSX	300	2	\$5,879.00
DNG	TSX	300	3	\$1,544.00
PWF.PR.L	TSX	300	2	\$5,645.00
DXO	TSX	300	3	\$5,706.00
BRF.PR.A	TSX	300	3	\$5,043.00
DTC	CNSX	300	1	\$426.00
WVM	Venture	300	1	\$333.00
BCE.PR.R	TSX	300	3	\$4,845.00
PMNT	TSX	300	1	\$5,781.00
CGL.C	TSX	300	3	\$8,371.00
POW.PR.D	TSX	300	2	\$5,622.00
FLJA	NEO	300	1	\$7,707.00
ZHP	TSX	300	3	\$5,315.00
ENB.PR.V	TSX	300	2	\$6,395.00
BDIV	TSX	300	3	\$5,891.00
CVE.PR.G	TSX	300	3	\$6,884.00
VALT	TSX	300	1	\$8,991.00
BN.PF.F	TSX	300	3	\$5,898.00

MFC.PR.B	TSX	300	2	\$5,581.00
LIFE.U	TSX	300	1	\$6,051.00
IFC.PR.E	TSX	300	2	\$5,920.00
DAMG	TSX	300	1	\$6,081.00
MFC.PR.J	TSX	300	2	\$6,792.00
IGAF	TSX	300	2	\$4,098.00
HCLN	TSX	300	3	\$2,445.00
XUH	TSX	300	1	\$12,438.00
PPL.PR.I	TSX	300	3	\$6,581.00
CYBR.B	TSX	300	1	\$15,339.00
ADEN	TSX	300	3	\$12,568.00
BNRE	TSX	300	3	\$16,025.00
EPRX	TSX	300	3	\$1,107.00
PIC.A	TSX	300	2	\$1,245.00
XMI	TSX	300	2	\$10,721.00
APR.UN	TSX	300	3	\$2,990.00
TA.PR.H	TSX	300	2	\$6,444.00
ZGQ	TSX	300	3	\$18,045.00
CU.PR.F	TSX	300	3	\$5,160.00
HBUG	TSX	300	1	\$6,447.00
FDN.F	TSX	300	1	\$4,419.00
FLGA	TSX	300	2	\$5,531.00
ZUH	TSX	300	2	\$19,957.00
TXF.B	TSX	300	1	\$7,392.00
TD.PF.C	TSX	300	2	\$6,915.00
XSEM	TSX	261	3	\$4,909.80
PWF.PR.P	TSX	200	2	\$2,976.00
AIM.PR.A	TSX	200	2	\$3,000.00
CXI	TSX	200	1	\$5,176.00
HGR	TSX	200	2	\$1,147.00
ZDY	TSX	200	2	\$7,922.00
GRCC	TSX	200	1	\$4,180.00
XEB	TSX	200	1	\$3,096.00
BN.PF.E	TSX	200	2	\$3,363.00
NSGE	TSX	200	2	\$7,436.00
NA.PR.W	TSX	200	2	\$4,321.00
XMM	TSX	200	1	\$5,435.00
VCNS	TSX	200	1	\$5,422.00
DXIF	TSX	200	2	\$4,578.00
XMTM	TSX	200	2	\$5,905.00
XDGH	TSX	200	1	\$5,042.00
HIG	TSX	200	1	\$1,682.00
BGI.UN	TSX	200	1	\$820.00
CGR	TSX	200	1	\$5,374.00
WN.PR.A	TSX	200	2	\$4,393.00
BRF.PR.C	TSX	200	1	\$4,000.00
ENB.PR.Y	TSX	200	1	\$3,536.00
TRP.PR.G	TSX	200	2	\$3,710.00
GDI	TSX	200	2	\$7,525.00
XAGG.U	TSX	200	1	\$5,234.00
BN.PR.K	TSX	200	1	\$2,490.00
BPO.PR.G	TSX	200	2	\$2,955.00
QETH.UN	TSX	200	2	\$13,698.00
FCQH	TSX	200	2	\$9,733.00
ZEF	TSX	200	2	\$2,443.00
EQB.PR.C	TSX	200	2	\$4,950.00

ZRR	TSX	200	1	\$2,750.00
HBGD	TSX	200	2	\$4,871.00
MFC.PR.N	TSX	200	2	\$4,032.00
CEF.U	TSX	200	2	\$4,474.00
BEP.PR.M	TSX	200	1	\$3,910.00
DGR.B	TSX	200	2	\$9,412.00
NB	TSX	200	2	\$700.00
TCS	TSX	200	2	\$7,585.00
ZJPN	TSX	200	2	\$6,692.00
DXN	TSX	200	2	\$3,805.00
FTS.PR.M	TSX	200	2	\$3,838.00
ZID	TSX	200	1	\$9,192.00
EQL.U	TSX	200	2	\$4,870.00
ENB.PF.U	TSX	200	1	\$4,046.00
ERE.UN	TSX	200	2	\$466.00
CU.PR.I	TSX	200	1	\$4,700.00
FOUR	TSX	200	1	\$8,728.00
XPF	TSX	200	1	\$2,918.00
BN.PF.G	TSX	200	2	\$3,522.00
HERO	TSX	200	1	\$5,648.00
FCIG	NEO	200	2	\$4,192.00
TVK	TSX	200	2	\$13,838.00
FCID	TSX	200	2	\$5,252.00
NRGI	NEO	200	2	\$4,610.00
MPAY	TSX	200	1	\$5,436.00
IGB	TSX	200	1	\$3,536.00
ENB.PF.V	TSX	200	1	\$4,290.00
TWC	TSX	200	2	\$3,523.00
LPAY	TSX	200	1	\$5,408.00
HBIG	TSX	200	1	\$4,714.00
PWF.PR.E	TSX	200	2	\$4,067.00
BESG	TSX	200	1	\$3,068.00
WSHR	NEO	200	1	\$5,776.00
FCSB	NEO	200	2	\$4,937.00
RCDB	NEO	200	1	\$4,002.00
IGBT.UN	TSX	200	2	\$1,930.00
ARKW	TSX	200	1	\$4,718.00
XTLT	TSX	200	1	\$6,972.00
CNCC	TSX	200	2	\$2,409.00
FFH.PR.I	TSX	200	2	\$3,625.00
SLF.PR.E	TSX	200	1	\$3,700.00
BPO.PR.P	TSX	200	1	\$2,308.00
IQD.B	TSX	200	1	\$5,862.00
ZUAG.F	TSX	200	2	\$5,755.00
MULC.B	TSX	200	1	\$10,226.00
TRP.PR.B	TSX	200	1	\$2,508.00
BMO.PR.S	TSX	200	1	\$4,890.00
CPX.PR.A	TSX	200	1	\$3,000.00
BN.PR.X	TSX	200	1	\$3,082.00
FBTC.U	TSX	200	2	\$4,267.00
ENB.PF.E	TSX	200	2	\$3,356.00
BNKL	TSX	200	1	\$4,234.00
FN.PR.B	TSX	200	1	\$2,944.00
SITU	NEO	200	1	\$6,186.00
RPS	NEO	200	2	\$4,248.00
IDIV.B	TSX	200	2	\$2,649.00

TD.PF.E	TSX	200	2	\$4,575.00
BREA	TSX	200	2	\$4,809.00
FSL	TSX	200	1	\$3,402.00
BCE.PR.N	TSX	200	1	\$3,400.00
STC	TSX	200	2	\$1,244.00
FEBB.F	TSX	200	1	\$8,290.00
CCS.PR.C	TSX	200	1	\$3,818.00
PR	TSX	200	1	\$1,816.00
CGY	TSX	101	2	\$5,559.09
ALA.PR.A	TSX	100	1	\$1,810.00
HUZ	TSX	100	1	\$1,288.00
DC.A	TSX	100	1	\$120.00
USCC	TSX	100	1	\$1,781.00
MINN	TSX	100	1	\$1,767.00
NDIV	TSX	100	1	\$3,025.00
ESGY	TSX	100	1	\$4,882.00
BFIN	TSX	100	1	\$2,041.00
PWF.PR.Z	TSX	100	1	\$1,899.00
QDX	TSX	100	1	\$11,355.00
VNP	TSX	100	1	\$475.00
FTU.PR.B	TSX	100	1	\$630.00
VBNK	TSX	100	1	\$1,330.00
PTK	Venture	100	1	\$138.00
PRN	TSX	100	1	\$1,039.00
RIRA	TSX	100	1	\$1,668.00
BLOV	TSX	100	1	\$2,209.00
XMW	TSX	100	1	\$4,942.00
HAM	Venture	100	1	\$680.00
BN.PF.H	TSX	100	1	\$2,315.00
MNS	TSX	100	1	\$2,155.00
FFH.PR.C	TSX	100	1	\$2,138.00
BN.PF.D	TSX	100	1	\$1,726.00
MINT	TSX	100	1	\$3,718.00
BEV	CNSX	100	1	\$189.00
PPL.PR.O	TSX	100	1	\$2,061.00
CUD	TSX	100	1	\$5,084.00
FCCQ	TSX	100	1	\$3,368.00
FCCM	NEO	100	1	\$1,117.00
HXDM	TSX	100	1	\$4,444.00
RUP	TSX	100	1	\$400.00
NSCB	TSX	100	1	\$2,157.00
YNVD	NEO	100	1	\$2,644.00
VMO	TSX	100	1	\$5,402.00
JPM	NEO	100	1	\$2,459.00
GWO.PR.N	TSX	100	1	\$1,450.00
HXX	TSX	100	1	\$4,945.00
TRP.PR.H	TSX	100	1	\$1,393.00
THE	TSX	100	1	\$2,465.00
EFN.PR.E	TSX	100	1	\$2,495.00
ZMID	TSX	100	1	\$4,163.00
BN.PR.T	TSX	100	1	\$1,570.00
PIF	TSX	100	1	\$1,185.00
FPR	TSX	100	1	\$2,118.00
CSW.A	TSX	100	1	\$1,298.00
EVO	TSX	100	1	\$1,970.00
SPPP.U	TSX	100	1	\$978.00

BIP.PR.B	TSX	100	1	\$2,353.00
XHAK	TSX	100	1	\$4,380.00
BRAG	TSX	100	1	\$862.00
DXT	TSX	100	1	\$600.00
RAY.A	TSX	100	1	\$741.00
BNE	TSX	100	1	\$614.00
XTC	TSX	100	1	\$709.00
DGHI	Venture	100	1	\$176.00
PVS.PR.H	TSX	100	1	\$2,371.00
VXM	TSX	100	1	\$3,290.00
ZBAL.T	TSX	100	1	\$2,816.00
CVE.PR.C	TSX	100	1	\$2,384.00
HLPR	TSX	100	1	\$2,518.00
QGB	NEO	100	1	\$2,295.00
CALL.B	TSX	100	1	\$1,507.00
NUBF	TSX	100	1	\$2,085.00
HISA	NEO	100	1	\$5,016.00
LFE.PR.B	TSX	100	1	\$1,005.00
CMGG	TSX	100	1	\$2,577.00
SUNN	NEO	100	1	\$760.00
BCE.PR.M	TSX	100	1	\$1,555.00
ZJPN.F	TSX	100	1	\$4,524.00
CNE	TSX	100	1	\$461.50
BOS	TSX	100	1	\$530.00
BMAX	TSX	100	1	\$1,304.00
ONEQ	TSX	100	1	\$3,803.00
UBIL.U	TSX	100	1	\$5,010.00
HTA.U	TSX	100	1	\$1,807.00
NOVC	TSX	100	1	\$158.00
MFC.PR.F	TSX	100	1	\$1,544.00
CPX.PR.K	TSX	100	1	\$2,495.00
FGGE	TSX	100	1	\$2,201.00
CIU.PR.A	TSX	100	1	\$1,726.00
VE	TSX	100	1	\$3,445.00
LULU	NEO	100	1	\$1,604.00
VIDY	TSX	100	1	\$2,985.00
DXU	TSX	100	1	\$5,365.00
ZWHC	TSX	100	1	\$2,844.00
HURA	TSX	100	1	\$3,711.00
QETH.U	TSX	100	1	\$4,942.00
QEF	NEO	100	1	\$3,881.00
RTA	NEO	100	1	\$2,876.00
NSSB	TSX	100	1	\$974.00
INAL.F	TSX	100	1	\$2,134.00
HBA	TSX	100	1	\$2,335.00
LCS	TSX	100	1	\$600.00
BCE.PR.K	TSX	100	1	\$1,505.00
MA	NEO	100	1	\$2,902.00
XCLN	TSX	100	1	\$2,983.00
RID	TSX	100	1	\$2,525.00
DRME	TSX	100	1	\$1,645.00
ZSU	TSX	100	1	\$1,309.00
HUM	TSX	100	1	\$2,812.00
NREA	TSX	100	1	\$1,907.00
PFH.F	TSX	100	1	\$1,754.00
TD.PF.M	TSX	100	1	\$2,477.00

PSB	TSX	100	1	\$1,712.00
ZMI	TSX	100	1	\$1,620.00
MNY	TSX	100	1	\$10,034.00
CRM	NEO	100	1	\$2,162.00
BN.PF.C	TSX	100	1	\$1,710.00
GDV.PR.A	TSX	100	1	\$974.00
BPO.PR.I	TSX	100	1	\$1,400.00
EVGN	Venture	100	1	\$224.00
XSHG	TSX	100	1	\$3,790.00
XQLT	TSX	100	1	\$3,495.00
QCE	TSX	100	1	\$13,248.00
PHW	TSX	100	1	\$1,873.00
HBB	TSX	100	1	\$4,572.00
BCE.PR.I	TSX	100	1	\$1,617.00
XCBG	TSX	95	1	\$3,432.35
CTC	TSX	50	1	\$11,500.00
RCL.A	TSX	50	1	\$2,890.00
SFTC	TSX	36	1	\$619.20
AND	TSX	7	1	\$297.57