

Trading Activity for April 22nd, 2024

Volume
110,623,947.00

Trades
107,111.00

Value
\$641,815,157.39

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RGD	Venture	41,004,161	494	\$21,800,925.30
AIML	CNSX	3,746,000	17	\$243,590.00
XCB	TSX	2,734,790	50	\$52,618,318.90
DCBC	TSX	2,541,600	1	\$50,959,080.00
GXU	Venture	2,103,000	289	\$201,255.00
SEI	Venture	1,381,000	750	\$1,198,565.00
ABRA	Venture	1,259,500	320	\$491,420.00
K	TSX	976,061	1,032	\$8,694,530.31
OSK	TSX	891,441	614	\$2,813,735.10
NXE	TSX	874,289	1,249	\$9,190,992.51
RHC	Venture	856,500	612	\$104,760.00
BTE	TSX	856,100	1,047	\$4,280,886.00
BTO	TSX	723,500	1,667	\$2,510,029.00
CXB	TSX	656,427	1,780	\$1,193,130.83
HNU	TSX	615,100	201	\$2,266,198.50
HEAT	CNSX	507,500	7	\$126,875.00
FF	TSX	504,500	71	\$75,037.50
AR	TSX	486,500	192	\$197,585.00
FUU	Venture	469,500	187	\$180,772.50
ADY	Venture	422,000	46	\$43,685.00
AEC	Venture	392,000	26	\$30,045.00
DSV	TSX	386,900	215	\$358,753.00
OCI	Venture	385,000	18	\$21,175.00
BITF	TSX	382,000	996	\$1,039,836.00
LAB	Venture	375,500	115	\$57,942.50
IDK	CNSX	353,000	178	\$116,152.50
ABX	TSX	345,618	2,393	\$7,805,930.00
ZEB	TSX	342,600	1,101	\$12,265,731.00
XIU	TSX	336,700	698	\$11,196,166.00
NCU	TSX	330,500	64	\$34,977.50
ATH	TSX	325,100	564	\$1,630,135.50
DLR.U	TSX	312,100	206	\$3,165,931.00
FCU	TSX	304,900	711	\$320,687.50
ROS	Venture	294,000	20	\$23,845.00
AAG	Venture	290,500	106	\$81,042.50
VIPR	Venture	281,000	16	\$23,870.00
THNK	Venture	281,000	4	\$88,515.00
DMGI	Venture	274,000	83	\$137,867.50
AFM	Venture	268,800	428	\$310,847.50
DML	TSX	262,600	565	\$721,674.50
OCG	Venture	262,000	100	\$54,532.50

EOG	Venture	259,000	53	\$37,370.00
XLY	TSX	250,000	13	\$11,605.00
CVE	TSX	249,920	1,951	\$7,227,031.10
DEFI	NEO	231,500	82	\$171,570.00
BIGG	CNSX	227,000	55	\$36,860.00
AVNT	TSX	225,000	20	\$18,150.00
TGOL	Venture	219,000	2	\$6,570.00
GSHR	Venture	218,000	30	\$33,510.00
BRAU	Venture	216,000	14	\$19,395.00
BBB	Venture	215,500	28	\$25,265.00
MCF	Venture	212,500	37	\$38,325.00
T	TSX	210,661	1,606	\$4,622,797.97
TLRY	TSX	201,100	504	\$467,612.00
NTAR	CNSX	190,500	40	\$24,612.50
GSVR	Venture	186,000	64	\$43,067.50
AGX	Venture	185,000	55	\$40,923.75
NGD	TSX	183,900	497	\$431,801.50
APGO	Venture	182,000	57	\$28,057.50
XEF	TSX	181,791	529	\$6,631,362.21
ENB	TSX	181,368	1,616	\$8,728,595.40
QNC	Venture	179,000	20	\$27,697.50
GRSL	Venture	179,000	42	\$32,165.00
TAL	TSX	178,000	137	\$144,307.50
SASK	Venture	176,000	56	\$129,850.00
ZMP	TSX	175,350	2	\$2,318,139.50
BNKR	Venture	173,500	29	\$22,135.00
AQN	TSX	173,300	810	\$1,434,986.00
IMG	TSX	171,800	602	\$825,731.00
WHY	Venture	169,500	57	\$51,817.50
CUSN	Venture	169,000	52	\$29,135.00
AOT	TSX	166,000	73	\$128,800.00
TWM	TSX	162,000	47	\$114,930.00
SHOP	TSX	160,986	1,516	\$15,526,558.16
TVE	TSX	158,683	578	\$600,070.24
GPAC	Venture	156,100	274	\$176,046.00
ZDM	TSX	153,800	11	\$4,435,548.00
PUL	Venture	153,000	4	\$5,475.00
ARIC	Venture	153,000	41	\$99,085.00
MDX	Venture	153,000	10	\$14,760.00
MGM	Venture	152,000	6	\$10,305.00
PEI	Venture	148,000	9	\$10,760.00
LG	Venture	146,000	6	\$8,435.00
WIFI	CNSX	144,300	114	\$131,635.00
VCU	Venture	137,500	35	\$14,637.50
NICN	Venture	137,000	11	\$12,335.00
USA	TSX	136,500	61	\$48,505.00
RUA	CNSX	135,500	31	\$27,490.00
ACB	TSX	134,400	1,078	\$1,158,873.00
SU	TSX	133,786	1,144	\$7,152,808.46
DV	Venture	132,000	123	\$125,475.00
TD	TSX	130,081	1,191	\$10,427,344.85
BTCW	Venture	129,000	18	\$16,552.50
ESE	Venture	127,000	33	\$14,195.00
FVI	TSX	125,600	840	\$775,227.00
SAE	Venture	125,000	7	\$6,325.00
JJ	Venture	125,000	5	\$6,450.00

XLB	TSX	124,500	55	\$2,281,776.00
EMPR	Venture	124,500	31	\$41,470.00
TLO	TSX	122,000	28	\$19,745.00
GLO	TSX	121,800	575	\$225,000.50
OMG	Venture	121,500	21	\$13,665.00
PMIF	TSX	120,372	86	\$2,141,006.76
MAI	Venture	120,000	39	\$35,250.00
NHHH	Venture	119,000	6	\$8,140.00
CTM	Venture	118,500	19	\$15,217.50
MGG	Venture	118,000	39	\$28,272.50
SVE	Venture	117,000	46	\$32,172.50
SIG	Venture	116,500	89	\$24,817.50
LGD	TSX	113,500	45	\$39,995.00
HBM	TSX	113,100	859	\$1,186,069.00
KS	Venture	113,000	12	\$4,275.00
BCM	Venture	112,500	53	\$43,320.00
EDR	TSX	111,300	178	\$389,924.00
GMIN	TSX	111,000	264	\$220,267.00
ETHX.B	TSX	110,200	197	\$1,729,379.00
WNDR	TSX	110,000	24	\$26,837.50
MGA	TSX	109,500	52	\$40,670.00
RML	Venture	108,700	213	\$128,398.00
CTS	TSX	107,800	42	\$604,079.00
PSA	TSX	107,675	149	\$5,402,544.63
GGO	Venture	107,500	22	\$21,592.50
CLG	TSX	107,019	18	\$1,774,417.52
ERA	Venture	106,000	7	\$4,435.00
DM	Venture	106,000	18	\$2,650.00
IVN	TSX	105,029	707	\$1,984,519.52
CCC	CNSX	105,000	13	\$4,225.00
XDG	TSX	104,600	6	\$2,618,054.00
ZCN	TSX	103,472	30	\$3,027,189.37
RSM	Venture	101,000	57	\$44,967.50
AWX	Venture	100,000	10	\$14,580.00
BSK	Venture	100,000	16	\$6,325.00
POW	TSX	99,632	859	\$3,675,454.18
SOI	Venture	98,000	11	\$7,115.00
WRLG	Venture	98,000	61	\$89,315.00
AE	Venture	96,000	96	\$65,770.00
SSV	Venture	96,000	23	\$17,692.50
LAM	TSX	96,000	62	\$65,272.50
MFC	TSX	95,896	674	\$3,078,859.51
WM	TSX	95,500	15	\$9,785.00
SLVR	Venture	95,000	23	\$18,337.50
KNT	TSX	94,900	190	\$695,436.50
AMQ	CNSX	94,500	26	\$45,930.00
ATD	TSX	94,390	859	\$7,318,025.75
SYH	Venture	93,500	52	\$41,005.00
STGO	TSX	93,000	23	\$56,755.00
CPG	TSX	92,922	453	\$1,109,882.94
SCZ	Venture	92,500	35	\$28,520.00
SNM	Venture	92,000	9	\$7,900.00
SHL	Venture	92,000	7	\$4,300.00
MMY	Venture	91,000	17	\$14,032.50
ECR	Venture	89,000	9	\$6,430.00
CSTR	Venture	88,000	9	\$3,510.00

BCE	TSX	87,887	771	\$3,943,441.67
CC	CNSX	87,000	21	\$9,332.50
LAAC	TSX	85,600	783	\$568,325.50
SCAN	Venture	85,500	10	\$16,157.50
CASH	TSX	84,600	217	\$4,241,188.50
BITI	TSX	84,300	40	\$411,639.50
OGC	TSX	84,300	630	\$256,686.50
BRC	Venture	84,000	30	\$27,612.50
BN	TSX	83,385	809	\$4,504,651.95
TBR	Venture	83,000	9	\$11,467.50
DLR	TSX	82,900	87	\$1,153,840.00
TRP	TSX	82,669	681	\$4,065,315.48
BNS	TSX	82,569	772	\$5,310,149.17
TLG	TSX	82,500	24	\$53,805.00
QIPT	TSX	82,500	26	\$394,226.00
LUCA	Venture	81,500	27	\$36,285.00
GIT	Venture	80,000	4	\$800.00
GOT	Venture	79,000	65	\$70,940.00
AUMB	Venture	78,000	6	\$7,520.00
GSI	Venture	77,500	27	\$57,430.00
BIG	Venture	77,500	44	\$62,320.00
AEM	TSX	76,778	740	\$6,565,702.80
CBST	NEO	76,500	80	\$29,275.00
BLDP	TSX	75,900	604	\$267,535.50
IGO	Venture	75,000	25	\$15,555.00
PPL	TSX	74,273	674	\$3,570,265.21
TRUE	CNSX	74,000	21	\$54,530.00
UDOC	CNSX	74,000	36	\$46,955.00
AEMC	Venture	74,000	52	\$13,715.00
FM	TSX	73,700	664	\$1,160,871.00
KRR	TSX	72,800	444	\$400,643.50
TMG	Venture	72,500	13	\$24,442.50
XTRA	TSX	71,500	39	\$34,725.00
CS	TSX	70,000	602	\$644,440.00
RRI	Venture	69,000	15	\$11,550.00
VMS	Venture	69,000	9	\$8,190.00
ORE	TSX	68,500	42	\$53,240.00
PGE	Venture	68,500	27	\$11,020.00
XBB	TSX	68,417	220	\$1,852,603.71
BIR	TSX	68,100	459	\$378,881.00
SOLG	TSX	68,000	10	\$11,085.00
IAU	TSX	68,000	113	\$112,846.00
CBH	TSX	67,938	4	\$1,165,249.70
CNR	TSX	67,541	464	\$11,939,632.28
EQTY	Venture	67,500	22	\$12,677.50
HUT	TSX	67,500	645	\$829,631.50
ESM	TSX	67,000	5	\$3,760.00
SSL	TSX	66,700	540	\$483,981.00
BB	TSX	66,100	225	\$250,014.50
SUP	Venture	66,000	30	\$38,370.00
MUR	Venture	66,000	5	\$2,310.00
ADZN	Venture	66,000	32	\$27,040.00
WEED	TSX	65,800	194	\$708,984.00
XRE	TSX	65,600	70	\$982,624.00
LUN	TSX	65,400	607	\$1,023,670.50
SGO	Venture	65,000	4	\$3,505.00

CNQ	TSX	64,830	613	\$6,835,201.60
PLTH	CNSX	64,500	47	\$56,890.00
VERS	NEO	64,500	57	\$65,000.00
LOT	Venture	64,000	2	\$2,240.00
MAW	Venture	63,500	63	\$45,100.00
AGMR	Venture	63,000	13	\$5,810.00
SIC	Venture	63,000	6	\$3,150.00
XEG	TSX	62,530	132	\$1,188,999.70
AC	TSX	62,500	524	\$1,238,561.50
HG	CNSX	62,500	13	\$7,035.00
ATCM	CNSX	62,000	4	\$3,100.00
KRY	Venture	62,000	5	\$6,510.00
MNO	TSX	61,000	23	\$24,947.50
HPR	TSX	60,600	100	\$510,638.00
CAND	Venture	60,000	1	\$300.00
SAY	Venture	60,000	2	\$1,200.00
SLF	TSX	59,682	563	\$4,227,419.66
CSAV	TSX	58,800	35	\$2,952,485.00
ROK	Venture	58,500	28	\$18,002.50
PEMC	Venture	58,000	7	\$3,320.00
GGM	Venture	58,000	6	\$2,510.00
TECT	Venture	58,000	5	\$4,215.00
AMMP	CNSX	57,000	4	\$2,080.00
BTCC.B	TSX	57,000	42	\$741,853.50
MMG	Venture	56,500	24	\$16,387.50
DEF	Venture	56,500	21	\$10,357.50
WPM	TSX	56,448	546	\$3,991,114.20
MG	TSX	56,444	543	\$3,787,049.32
STRR	Venture	56,000	26	\$14,427.50
AIC	CNSX	56,000	5	\$1,320.00
NVO	TSX	56,000	20	\$8,475.00
GSRI	CNSX	56,000	5	\$4,720.00
WCP	TSX	55,800	280	\$577,298.00
FKM	Venture	55,000	3	\$3,025.00
KALO	Venture	55,000	4	\$1,530.00
TKO	TSX	54,900	400	\$180,410.50
ZCM	TSX	54,846	11	\$806,924.66
OGN	Venture	54,500	75	\$46,985.00
NPI	TSX	54,000	436	\$1,131,400.00
FIE	TSX	53,900	42	\$378,129.00
RY	TSX	53,654	457	\$7,268,597.71
BYN	Venture	53,500	25	\$17,010.00
XGD	TSX	53,446	57	\$1,014,135.12
CM	TSX	53,178	464	\$3,473,158.30
FR	TSX	52,600	263	\$472,255.00
ZNG	Venture	52,500	19	\$10,110.00
AU	Venture	52,500	40	\$36,100.00
S	TSX	52,500	16	\$16,897.50
CP	TSX	52,162	487	\$6,149,037.06
AEP	Venture	52,000	157	\$86,652.00
SRL	Venture	52,000	4	\$3,900.00
PCLO	Venture	51,500	7	\$8,722.50
PNRL	Venture	51,000	31	\$39,990.00
AGI	TSX	50,900	493	\$1,038,677.00
CSO	Venture	50,500	13	\$16,497.50
SVM	TSX	50,400	407	\$237,703.00

FRI	Venture	50,000	1	\$3,000.00
MTLO	Venture	50,000	1	\$750.00
UGD	Venture	50,000	4	\$3,250.00
KES	Venture	50,000	6	\$2,590.00
SKP	Venture	50,000	2	\$4,000.00
OR	TSX	49,879	392	\$1,061,016.07
DLTA	Venture	49,500	4	\$6,682.50
GET	CNSX	49,000	8	\$4,555.00
NFLD	CNSX	49,000	13	\$4,030.00
KDA	Venture	49,000	14	\$20,372.50
USGD	CNSX	48,500	22	\$9,152.50
FDR	Venture	48,400	137	\$70,286.00
AYA	TSX	48,400	103	\$671,765.50
CJ	TSX	47,700	205	\$333,470.50
RCI.B	TSX	47,321	454	\$2,519,203.25
VFV	TSX	47,249	186	\$5,757,078.08
PNG	Venture	47,000	32	\$45,465.00
RDG	Venture	47,000	11	\$5,907.50
ETU	Venture	47,000	3	\$1,375.00
ZSP	TSX	46,680	82	\$3,502,786.70
GMG	Venture	46,500	25	\$22,867.50
NILI	Venture	46,500	16	\$18,870.00
PNE	TSX	46,000	28	\$44,770.00
LEV	TSX	46,000	194	\$60,528.00
TG	Venture	46,000	4	\$2,035.00
LABS	TSX	46,000	3	\$3,490.00
BMO	TSX	45,804	437	\$5,833,392.72
EXRO	TSX	45,500	21	\$28,685.00
HQU	TSX	45,300	32	\$773,214.00
SX	CNSX	45,000	8	\$3,940.00
RKR	Venture	45,000	7	\$1,300.00
NKG	Venture	44,500	28	\$16,135.00
CBR	Venture	44,500	13	\$7,842.50
VAU	Venture	44,000	13	\$5,377.50
CVV	Venture	44,000	34	\$25,760.00
BRW	Venture	44,000	12	\$20,720.00
OPTI	CNSX	44,000	21	\$14,100.00
YFI	Venture	44,000	2	\$1,540.00
FDY	TSX	44,000	12	\$33,120.00
TA	TSX	43,800	371	\$389,174.50
TRUL	CNSX	43,700	245	\$631,142.00
CPD	TSX	43,600	52	\$502,359.50
TECK.B	TSX	43,470	405	\$2,732,269.80
ALA	TSX	43,422	380	\$1,293,338.54
BIP.UN	TSX	43,148	359	\$1,629,138.12
BEX	Venture	43,000	8	\$6,020.00
FNI	CNSX	43,000	3	\$3,140.00
XTM	Venture	43,000	6	\$2,740.00
IP	CNSX	43,000	4	\$2,090.00
XQQ	TSX	42,734	54	\$5,564,880.12
NDA	Venture	42,500	14	\$14,257.50
FFOX	Venture	42,000	5	\$3,060.00
GGD	TSX	42,000	272	\$54,241.00
NGC	Venture	41,500	14	\$6,147.50
U.UN	TSX	41,500	374	\$1,187,569.00
GRBM	CNSX	41,500	6	\$5,022.50

NTR	TSX	41,462	400	\$2,979,006.10
WCU	Venture	41,000	5	\$4,515.00
WHN	Venture	41,000	7	\$9,370.00
GCX	Venture	41,000	3	\$1,845.00
TTGI	Venture	41,000	6	\$4,840.00
AUOZ	CNSX	41,000	4	\$6,390.00
B	Venture	41,000	3	\$2,870.00
CTOC	CNSX	40,500	10	\$6,617.50
PAAS	TSX	40,400	373	\$1,013,719.50
GTWO	TSX	40,300	87	\$50,455.00
ZAG	TSX	40,100	35	\$532,519.00
OMM	Venture	40,000	8	\$4,560.00
SRI	Venture	40,000	1	\$1,600.00
QCCU	Venture	40,000	4	\$5,235.00
FGRO	NEO	39,600	36	\$510,720.50
AMM	TSX	39,500	61	\$6,715.00
CGC	Venture	39,500	9	\$7,565.00
ROX	Venture	39,000	1	\$1,560.00
XIC	TSX	38,969	49	\$1,355,834.82
SSVR	Venture	38,500	18	\$15,832.50
MAX	Venture	38,000	5	\$6,527.50
AERO	Venture	38,000	8	\$6,245.00
PHRX	CNSX	38,000	4	\$1,330.00
ZPR	TSX	37,700	49	\$374,879.00
RSLV	Venture	37,500	21	\$5,802.50
NVLH	CNSX	37,500	12	\$6,087.50
VLT	Venture	37,500	10	\$10,127.50
CL	CNSX	37,500	84	\$101,132.00
VIU	TSX	37,100	182	\$1,235,881.00
CVX	Venture	37,000	8	\$14,065.00
NOB	Venture	37,000	2	\$2,235.00
GIGA	Venture	37,000	14	\$7,475.00
VLI	Venture	37,000	4	\$1,235.00
SCOT	Venture	37,000	7	\$6,755.00
CCO	TSX	36,705	366	\$2,383,214.35
FTS	TSX	36,644	324	\$1,952,932.84
QTWO	Venture	36,500	8	\$10,845.00
APM	Venture	36,500	26	\$32,485.00
ARIS	TSX	36,500	237	\$191,804.00
GLDC	Venture	36,500	22	\$9,882.50
CLS	TSX	36,379	346	\$2,101,956.80
SPB	TSX	36,145	303	\$339,239.55
DEX	Venture	36,000	12	\$8,462.50
AVN	Venture	36,000	16	\$13,987.50
BWCG	Venture	36,000	5	\$5,020.00
LITH	Venture	36,000	25	\$27,500.00
REI.UN	TSX	35,969	311	\$642,710.60
BTCC	TSX	35,600	40	\$445,218.00
ZWU	TSX	35,500	62	\$354,131.00
DMX	Venture	35,500	14	\$13,355.00
TCF	CNSX	35,500	14	\$5,167.50
IPT	Venture	35,500	26	\$10,350.00
GASX	Venture	35,000	27	\$30,255.00
MYCO	CNSX	35,000	3	\$700.00
TML	TSX	35,000	7	\$7,862.50
APLI	TSX	35,000	1	\$1,400.00

FG	Venture	35,000	6	\$2,140.00
FIND	Venture	35,000	27	\$12,350.00
KG	Venture	35,000	2	\$3,325.00
VAB	TSX	34,538	80	\$763,448.64
PUR	Venture	34,500	234	\$89,355.00
ZWB	TSX	34,300	56	\$612,499.50
ARX	TSX	34,130	320	\$849,585.60
TOH	Venture	34,000	3	\$2,020.00
EMO	Venture	34,000	17	\$13,470.00
AIDX	TSX	34,000	44	\$51,854.00
NWH.DB.G	TSX	34,000	2	\$34,336.60
VXTR	Venture	34,000	11	\$2,940.00
XSP	TSX	33,800	63	\$1,773,388.00
CAPT	Venture	33,500	3	\$6,040.00
OM	Venture	33,500	10	\$5,395.00
TOU	TSX	33,424	332	\$2,190,345.04
LIO	Venture	33,000	21	\$15,655.00
CYBT	CNSX	33,000	12	\$9,805.00
WML	Venture	33,000	10	\$7,342.50
COR	Venture	33,000	2	\$1,995.00
TAO	Venture	33,000	20	\$18,580.00
GXE	TSX	33,000	12	\$21,860.00
PRMW	TSX	32,900	316	\$836,403.00
XEQT	TSX	32,600	58	\$957,514.50
ATS	TSX	32,009	256	\$1,379,766.84
BITK	Venture	32,000	15	\$14,145.00
CEQ	Venture	32,000	2	\$2,300.00
NCAU	Venture	32,000	9	\$6,285.00
HELI	Venture	32,000	7	\$2,215.00
TN	CNSX	32,000	8	\$4,652.50
USHA	Venture	31,500	3	\$3,100.00
FL	Venture	31,500	26	\$25,355.00
HBFG	CNSX	31,500	6	\$11,770.00
TSLA	NEO	31,400	104	\$409,672.00
LSPD	TSX	31,300	302	\$561,511.00
RQN	TSX	31,292	9	\$628,328.86
CIA	TSX	31,100	176	\$183,483.00
FOBI	Venture	31,000	6	\$2,165.00
VM	Venture	31,000	3	\$1,860.00
SPN	Venture	31,000	3	\$3,720.00
HQD	TSX	30,500	29	\$474,524.00
HMAX	TSX	30,500	67	\$416,676.00
GDNP	Venture	30,000	4	\$1,600.00
MIRL	CNSX	30,000	2	\$300.00
MJS	Venture	30,000	1	\$2,100.00
SOU	Venture	30,000	3	\$5,360.00
XBRA	CNSX	30,000	1	\$2,700.00
BLO	CNSX	30,000	23	\$9,110.00
ZAC	Venture	30,000	15	\$6,467.50
LIM	CNSX	30,000	10	\$3,317.50
PM	CNSX	30,000	5	\$7,750.00
MHC.U	TSX	30,000	1	\$453,000.00
AFE	Venture	30,000	5	\$2,100.00
OTEX	TSX	29,541	292	\$1,433,486.06
AMY	Venture	29,500	6	\$4,570.00
GXX	Venture	29,500	8	\$2,710.00

GAU	TSX	29,500	212	\$58,081.00
CSH.UN	TSX	29,300	205	\$368,882.50
ARIS.WT.B	TSX	29,000	54	\$87,929.00
PEGA	Venture	29,000	6	\$5,162.50
PUMA	Venture	29,000	3	\$3,332.50
KTN	Venture	29,000	29	\$32,801.00
VGRO	TSX	29,000	41	\$958,270.50
AP.UN	TSX	28,841	170	\$497,905.16
QASH	TSX	28,827	3	\$1,447,400.67
SRU.UN	TSX	28,782	223	\$651,073.58
DYA	TSX	28,500	6	\$3,710.00
DIV	TSX	28,400	145	\$79,217.00
HHL	TSX	28,400	43	\$228,875.00
ISO	Venture	28,100	109	\$106,254.00
GMTN	TSX	28,000	3	\$1,010.00
LUM	Venture	28,000	21	\$16,045.00
HOT.UN	TSX	28,000	20	\$19,030.00
RPX	Venture	28,000	10	\$5,282.50
SCLT	Venture	28,000	1	\$560.00
GENI	Venture	28,000	5	\$1,400.00
CANB	Venture	28,000	6	\$2,240.00
SGNL	TSX	27,500	6	\$3,057.50
ROOF	Venture	27,500	8	\$4,977.50
REYG	Venture	27,000	2	\$1,215.00
CURA	TSX	27,000	125	\$178,263.00
TGGL	CNSX	27,000	10	\$3,737.50
VUL	Venture	27,000	6	\$4,432.50
CG	TSX	26,400	240	\$220,475.00
BFM	Venture	26,100	37	\$42,334.50
CEU	TSX	26,100	208	\$141,748.00
GRAM	NEO	26,000	8	\$7,690.00
MERG	Venture	26,000	1	\$650.00
HML	CNSX	26,000	2	\$1,000.00
CNO	Venture	26,000	14	\$10,352.50
MARV	Venture	26,000	4	\$780.00
VRTS	TSX	26,000	4	\$740.00
JUGR	Venture	26,000	6	\$2,700.00
FLT	Venture	26,000	16	\$5,550.00
HR.UN	TSX	25,900	228	\$239,341.50
MEG	TSX	25,759	216	\$802,208.18
HSU	TSX	25,600	18	\$499,063.00
MIN	TSX	25,500	8	\$4,920.00
SURG	Venture	25,500	4	\$2,957.50
SLV	CNSX	25,500	6	\$8,302.50
ECN	TSX	25,200	163	\$42,543.00
FNV	TSX	25,148	246	\$4,083,840.16
QUIS	Venture	25,000	7	\$9,307.50
DBO	TSX	25,000	4	\$2,000.00
HPQ	Venture	25,000	14	\$4,900.00
WEF	TSX	25,000	11	\$13,935.00
BIOV	CNSX	25,000	3	\$1,950.00
AMZN	NEO	24,900	49	\$527,379.00
NA	TSX	24,723	231	\$2,748,411.69
HWX	TSX	24,604	219	\$189,420.38
GSP	Venture	24,500	2	\$3,137.50
MNRG	Venture	24,500	8	\$2,237.50

KFR	Venture	24,500	10	\$3,935.00
ENCC	TSX	24,400	40	\$280,966.00
ZUT	TSX	24,300	38	\$448,137.00
DEFN	Venture	24,000	5	\$5,520.00
BAC	CNSX	24,000	1	\$1,800.00
FVL	TSX	24,000	12	\$11,302.50
RVG	Venture	24,000	7	\$8,177.50
FRXI	Venture	24,000	2	\$840.00
LAC	TSX	23,800	218	\$155,424.00
OGI	TSX	23,800	147	\$61,391.50
PEY	TSX	23,700	205	\$355,664.50
HPYT	TSX	23,600	49	\$258,655.00
WUC	CNSX	23,500	116	\$41,892.00
EQX	TSX	23,400	160	\$182,516.00
ZWC	TSX	23,200	33	\$395,978.00
PSK	TSX	23,008	215	\$629,215.90
GRDM	Venture	23,000	2	\$1,380.00
TEA	Venture	23,000	2	\$695.00
JUSH	CNSX	23,000	25	\$20,660.00
JG	Venture	23,000	2	\$2,990.00
CYTO	Venture	23,000	3	\$8,090.00
CBIL	TSX	22,900	71	\$1,147,129.50
CAD	Venture	22,700	32	\$48,794.00
EMA	TSX	22,605	150	\$1,055,977.35
ALTA	Venture	22,500	3	\$2,920.00
BLOX	CNSX	22,500	3	\$4,037.50
KSUM	Venture	22,500	11	\$7,895.00
EFN	TSX	22,459	179	\$483,961.95
FRU	TSX	22,400	148	\$318,226.50
RUD	TSX	22,200	6	\$1,361,506.00
VEQT	TSX	22,100	55	\$864,219.50
SPA	Venture	22,000	5	\$4,950.00
ARA	TSX	22,000	19	\$10,955.00
NUR	CNSX	22,000	4	\$2,530.00
CPAU	Venture	22,000	3	\$5,075.00
INCA	Venture	22,000	4	\$1,960.00
BHS	Venture	22,000	4	\$1,700.00
GWO	TSX	21,960	188	\$886,274.80
XUT	TSX	21,900	18	\$529,671.00
KEY	TSX	21,862	211	\$768,545.08
BANK	TSX	21,700	20	\$156,606.50
SSRM	TSX	21,700	109	\$154,891.50
ZEA	TSX	21,651	22	\$479,312.16
HAR	Venture	21,500	2	\$2,580.00
AVCN	TSX	21,500	14	\$8,317.50
GPG	Venture	21,500	6	\$4,915.00
HXT	TSX	21,471	63	\$1,199,530.03
NGT	TSX	21,300	193	\$1,100,358.00
META	NEO	21,300	72	\$572,620.00
IMO	TSX	21,036	211	\$2,028,345.36
SGZ	Venture	21,000	2	\$550.00
PBX	Venture	21,000	6	\$950.00
WELL	TSX	21,000	116	\$73,868.50
MAXQ	NEO	21,000	5	\$1,890.00
SWA	Venture	21,000	1	\$315.00
AVL	TSX	21,000	6	\$1,600.00

BAY	Venture	21,000	6	\$2,832.50
EMN	Venture	21,000	4	\$1,615.00
VLE	TSX	20,900	191	\$117,194.00
FOM	TSX	20,900	156	\$86,500.50
TINY	Venture	20,700	66	\$57,336.00
ITR	Venture	20,700	17	\$23,325.00
HXCN	TSX	20,656	4	\$726,666.08
NWH.UN	TSX	20,500	140	\$99,407.00
SMN	Venture	20,500	5	\$4,522.50
X	TSX	20,358	155	\$736,459.78
EFR	TSX	20,300	108	\$148,316.00
RBA	TSX	20,140	190	\$2,015,636.00
GEM	Venture	20,000	1	\$600.00
ILI	Venture	20,000	1	\$800.00
RGX	CNSX	20,000	1	\$200.00
LUXX	CNSX	20,000	3	\$350.00
GLDN	Venture	20,000	1	\$1,500.00
SVRS	Venture	20,000	10	\$3,237.50
CJET	NEO	20,000	1	\$2,000.00
ASE	CNSX	20,000	26	\$24,811.00
NICU	Venture	20,000	9	\$14,290.00
BGS	Venture	20,000	1	\$900.00
ARG	TSX	19,900	82	\$33,838.00
SMAX	TSX	19,700	65	\$345,401.50
FSY	TSX	19,500	18	\$17,025.00
PERU	Venture	19,500	4	\$2,002.50
RECO	Venture	19,500	27	\$16,610.00
WAM	Venture	19,500	6	\$13,280.00
BAM	TSX	19,151	181	\$1,017,960.02
FCR.UN	TSX	19,119	116	\$288,618.92
QQCC	TSX	19,100	54	\$215,464.00
EXN	TSX	19,000	6	\$3,230.00
FOOD	TSX	19,000	9	\$5,970.00
NDM	TSX	19,000	5	\$7,657.50
SUU	Venture	19,000	8	\$6,797.50
NCX	Venture	19,000	12	\$9,370.00
CDMN	NEO	19,000	5	\$1,515.00
ELD	TSX	18,920	190	\$374,117.80
EU	Venture	18,700	92	\$106,697.00
HISU.U	TSX	18,600	25	\$1,867,084.00
DOO	TSX	18,566	186	\$1,770,338.84
PFMN	TSX	18,501	19	\$261,515.13
RIO	Venture	18,500	12	\$8,575.00
NSE	Venture	18,500	10	\$10,485.00
SIL	TSX	18,500	167	\$191,467.50
TM	Venture	18,500	3	\$3,095.00
BSR	Venture	18,500	8	\$10,255.00
GLXY	TSX	18,400	122	\$217,131.00
BHC	TSX	18,200	182	\$212,901.00
BTQ	NEO	18,000	7	\$7,250.00
KTO	Venture	18,000	1	\$2,430.00
NEWU	Venture	18,000	9	\$1,230.00
VLX	Venture	18,000	1	\$990.00
CMB	Venture	18,000	2	\$630.00
SGC	Venture	18,000	3	\$720.00
XGRO	TSX	17,900	24	\$481,839.50

DNTL	TSX	17,800	121	\$116,894.00
CHP.UN	TSX	17,621	137	\$230,229.89
WRR	Venture	17,500	6	\$3,580.00
PACT	CNSX	17,500	8	\$16,800.00
LTH	Venture	17,500	9	\$12,175.00
RDS	Venture	17,500	4	\$3,175.00
DPM	TSX	17,400	146	\$182,697.50
VBU	NEO	17,300	53	\$365,111.00
XUS.U	TSX	17,300	33	\$1,089,529.00
PXT	TSX	17,300	167	\$410,119.50
VGCX	TSX	17,200	156	\$117,889.00
VET	TSX	17,200	171	\$279,491.50
BRO	Venture	17,000	3	\$2,555.00
CRE	Venture	17,000	13	\$11,750.00
ZFM	TSX	17,000	13	\$238,220.00
BLUE	Venture	17,000	3	\$1,275.00
DB	Venture	17,000	6	\$2,292.50
ESK	Venture	17,000	11	\$6,287.50
BCU	Venture	17,000	3	\$1,265.00
ATY	Venture	17,000	7	\$3,285.00
MAE	Venture	17,000	4	\$1,020.00
VSC	TSX	16,852	14	\$391,480.72
PLSR	Venture	16,800	26	\$21,695.00
HCAL	TSX	16,800	43	\$348,726.50
BBD.B	TSX	16,745	115	\$959,224.75
TPZ	TSX	16,729	157	\$373,575.31
ZDC	Venture	16,700	5	\$17,896.00
MFI	TSX	16,596	91	\$390,558.08
QBR.B	TSX	16,556	150	\$474,672.44
YORK	Venture	16,500	7	\$1,702.50
GENM	TSX	16,500	7	\$4,392.50
GMV	Venture	16,500	7	\$2,850.00
AOI	TSX	16,500	106	\$38,825.00
RAIL	CNSX	16,500	3	\$3,795.00
CPX	TSX	16,422	157	\$587,078.66
GRT.UN	TSX	16,370	149	\$1,133,640.40
MRU	TSX	16,369	157	\$1,140,104.78
WDO	TSX	16,300	155	\$171,524.50
PSLV	TSX	16,300	46	\$206,346.00
FEQT	NEO	16,300	10	\$197,076.00
HZD	TSX	16,200	18	\$172,304.00
HZ	CNSX	16,000	6	\$2,522.50
STH	Venture	16,000	2	\$800.00
LI	Venture	16,000	4	\$11,115.00
NCI	Venture	16,000	5	\$8,420.00
OSS	Venture	16,000	22	\$12,270.00
APP	CNSX	16,000	1	\$320.00
IAI	CNSX	16,000	2	\$1,040.00
RR	CNSX	16,000	12	\$2,072.50
VCN	TSX	16,000	32	\$710,790.00
GEI	TSX	15,990	145	\$362,413.90
GLAS.A.U	NEO	15,800	47	\$135,463.00
ARTG	Venture	15,800	74	\$130,904.50
SKE	TSX	15,800	143	\$96,630.00
PIC.PR.A	TSX	15,700	23	\$222,155.00
AMX	Venture	15,700	29	\$29,151.00

XFR	TSX	15,668	34	\$315,924.38
BIPC	TSX	15,608	152	\$671,501.42
GG	Venture	15,500	14	\$4,210.00
HECO	CNSX	15,500	4	\$1,782.50
SONA	CNSX	15,500	3	\$6,457.50
LIT	Venture	15,500	10	\$3,795.00
SM	Venture	15,500	6	\$6,337.50
BK	TSX	15,400	98	\$165,303.00
CAR.UN	TSX	15,349	151	\$665,537.48
PHYS	TSX	15,329	87	\$380,036.93
HOU	TSX	15,300	10	\$231,755.00
TGED	TSX	15,300	69	\$345,565.00
CU	TSX	15,048	132	\$454,142.96
AMK	Venture	15,000	7	\$2,100.00
NTH	Venture	15,000	1	\$525.00
GLM	CNSX	15,000	6	\$975.00
VO	Venture	15,000	4	\$840.00
STND	Venture	15,000	2	\$850.00
GREN	CNSX	15,000	6	\$4,700.00
FT	TSX	15,000	4	\$540.00
FNM	Venture	15,000	8	\$3,200.00
SKUR	CNSX	15,000	2	\$1,125.00
TAU	Venture	15,000	4	\$9,750.00
XAM	TSX	15,000	1	\$975.00
VBAM	CNSX	15,000	6	\$2,267.50
XEC	TSX	14,973	124	\$398,772.34
FBAL	NEO	14,900	9	\$172,015.50
NGEX	TSX	14,900	115	\$134,318.00
H	TSX	14,854	140	\$564,450.90
ELE	Venture	14,800	79	\$17,246.00
GTII	CNSX	14,800	103	\$247,160.00
GIB.A	TSX	14,703	144	\$2,122,964.66
PRQ	TSX	14,700	22	\$18,719.00
AYR.A	CNSX	14,600	28	\$46,727.00
ZMMK	TSX	14,600	70	\$730,928.00
CCL.B	TSX	14,555	141	\$1,028,353.55
XUS	TSX	14,532	36	\$1,238,563.08
LIS	Venture	14,500	13	\$6,472.50
LBC	Venture	14,500	3	\$8,610.00
HSTR	Venture	14,500	18	\$3,997.50
AHR	Venture	14,500	4	\$2,432.50
DRY	Venture	14,500	8	\$2,222.50
AMB	CNSX	14,500	6	\$1,427.50
GRIN	CNSX	14,500	9	\$13,140.00
SALT	Venture	14,500	15	\$12,605.00
EFX	TSX	14,491	69	\$112,797.89
CAE	TSX	14,474	139	\$368,944.22
CRT.UN	TSX	14,300	103	\$192,841.00
HFR	TSX	14,200	17	\$140,809.00
HOD	TSX	14,100	11	\$92,239.50
GRAT	Venture	14,000	1	\$1,400.00
CIX	TSX	14,000	139	\$230,510.50
MN	Venture	14,000	3	\$1,260.00
AME	Venture	14,000	3	\$500.00
GPH	Venture	14,000	13	\$10,500.00
NSCI	Venture	14,000	8	\$5,570.00

PGX	Venture	14,000	5	\$1,535.00
NGMD	Venture	14,000	6	\$1,610.00
TTX	CNSX	14,000	7	\$490.00
NFG	Venture	13,900	70	\$68,924.00
HYLD	TSX	13,800	32	\$173,446.50
CNC	Venture	13,600	15	\$19,511.00
CRR.UN	TSX	13,548	120	\$176,635.84
NAU	Venture	13,500	4	\$6,475.00
BTR	Venture	13,500	5	\$3,275.00
HIVE	Venture	13,500	93	\$52,598.00
KLS	TSX	13,500	27	\$1,890.00
ABND	CNSX	13,500	7	\$2,800.00
PLAN	Venture	13,500	2	\$1,592.50
KMP.UN	TSX	13,319	118	\$231,601.34
EMP.A	TSX	13,200	123	\$420,654.50
MSFT	NEO	13,100	45	\$385,378.00
WLLW	TSX	13,000	3	\$1,050.00
GZD	Venture	13,000	4	\$325.00
THX	Venture	13,000	4	\$3,250.00
HUV	TSX	13,000	36	\$132,942.00
GRN	TSX	13,000	6	\$1,175.00
M	CNSX	13,000	3	\$3,105.00
CDA	Venture	13,000	2	\$1,105.00
SEA	TSX	12,900	128	\$256,707.00
INE	TSX	12,900	113	\$103,993.00
MUX	TSX	12,700	124	\$188,262.00
IIP.UN	TSX	12,685	98	\$155,165.40
XSB	TSX	12,610	18	\$327,848.50
DOL	TSX	12,607	116	\$1,433,686.38
ACT	CNSX	12,600	13	\$18,713.00
EDV	TSX	12,600	125	\$364,081.00
PEA	TSX	12,500	3	\$4,500.00
ECM	Venture	12,500	4	\$1,437.50
CNCC	TSX	12,500	25	\$151,100.00
AXL	Venture	12,500	5	\$4,577.50
FTN	TSX	12,400	98	\$99,488.00
OLA	TSX	12,400	114	\$65,657.00
CAS	TSX	12,300	106	\$114,060.50
NNRG	NEO	12,300	14	\$658,817.00
HLIF	TSX	12,300	26	\$107,668.00
CMR	TSX	12,300	23	\$617,517.50
IFC	TSX	12,285	119	\$2,743,014.95
BEP.UN	TSX	12,283	112	\$353,333.34
LIFT	Venture	12,200	35	\$37,759.00
QMAX	TSX	12,200	60	\$224,785.00
GT	Venture	12,000	3	\$420.00
SMD	Venture	12,000	2	\$2,280.00
DN	TSX	12,000	4	\$295.00
NEXU	CNSX	12,000	9	\$6,505.00
CWB	TSX	12,000	119	\$319,290.00
TEC	TSX	12,000	21	\$409,865.00
BEW	Venture	12,000	7	\$4,780.00
IMCX	CNSX	12,000	3	\$1,425.00
AUCU	CNSX	12,000	2	\$2,280.00
TCO	Venture	12,000	2	\$900.00
USCM	CNSX	12,000	6	\$1,185.00

GR	Venture	12,000	2	\$860.00
WCN	TSX	11,970	114	\$2,734,394.40
AMC	TSX	11,900	61	\$25,843.00
HME	Venture	11,900	39	\$20,353.00
XBAL	TSX	11,800	17	\$322,556.50
ZCS	TSX	11,800	11	\$157,859.00
FCIM	NEO	11,800	101	\$137,698.00
SVI	TSX	11,768	81	\$59,277.72
CGX	TSX	11,700	86	\$94,587.50
CHR	TSX	11,700	27	\$23,663.50
HGD	TSX	11,700	26	\$49,802.00
EIT.UN	TSX	11,600	33	\$158,425.50
URC	TSX	11,600	65	\$37,051.00
UMAX	TSX	11,600	32	\$167,500.00
LUG	TSX	11,600	109	\$222,600.00
PKI	TSX	11,534	113	\$490,076.34
MDMA	CNSX	11,500	5	\$2,467.50
PGZ	Venture	11,500	2	\$2,440.00
VRNO	NEO	11,500	53	\$76,455.00
E	TSX	11,500	12	\$12,588.00
ZFL	TSX	11,400	22	\$140,290.50
VZLA	Venture	11,300	21	\$20,737.00
XDIV	TSX	11,300	19	\$297,230.50
HZU	TSX	11,300	28	\$281,001.00
PEX	Venture	11,000	6	\$1,237.50
CFP	TSX	11,000	74	\$156,407.00
CYBN	NEO	11,000	13	\$5,457.50
LGN	Venture	11,000	11	\$9,947.50
ZPAY	TSX	11,000	34	\$336,919.00
MCI	Venture	11,000	3	\$885.00
LEM	Venture	11,000	3	\$1,155.00
HAN	Venture	11,000	7	\$4,542.50
SDR	Venture	11,000	4	\$1,030.00
EMM	Venture	11,000	4	\$905.00
DELX	Venture	11,000	2	\$990.00
PMET	TSX	10,900	101	\$70,810.00
TXG	TSX	10,800	101	\$213,420.50
ZLB	TSX	10,700	24	\$454,861.00
ETL	Venture	10,700	23	\$19,160.00
BLX	TSX	10,670	99	\$287,482.40
QSR	TSX	10,614	95	\$1,063,677.02
BU	TSX	10,500	6	\$2,130.00
GDNS	CNSX	10,500	9	\$6,030.00
NUAG	TSX	10,400	82	\$26,007.00
TRI	TSX	10,398	101	\$2,179,044.14
IDG	TSX	10,300	4	\$25,339.00
TSND	TSX	10,200	80	\$22,875.00
SAP	TSX	10,138	93	\$262,101.34
ZPS	TSX	10,100	3	\$120,831.00
HAZ	TSX	10,100	28	\$334,650.00
ACO.X	TSX	10,078	98	\$366,724.78
CGL	TSX	10,059	19	\$187,470.81
ELY	Venture	10,000	1	\$750.00
NVRO	CNSX	10,000	2	\$350.00
AYUR	CNSX	10,000	1	\$400.00
HAPB	Venture	10,000	1	\$750.00

POR	Venture	10,000	1	\$450.00
AGC	CNSX	10,000	1	\$1,250.00
RIV	CNSX	10,000	1	\$900.00
PNGA	CNSX	10,000	1	\$250.00
POU	TSX	10,000	72	\$291,590.00
STLC	TSX	10,000	83	\$408,864.00
MESC	CNSX	10,000	1	\$700.00
PTU	Venture	10,000	1	\$400.00
CUB	Venture	10,000	3	\$1,975.00
ROCK	Venture	10,000	1	\$200.00
BGF	Venture	10,000	2	\$455.00
LRA	Venture	10,000	10	\$7,440.00
SWAN	Venture	10,000	1	\$1,100.00
BNXA	Venture	10,000	12	\$6,645.00
SPC	Venture	10,000	2	\$500.00
QPM	Venture	10,000	1	\$550.00
BATX	CNSX	10,000	2	\$1,000.00
NPS.PR.A	TSX	10,000	5	\$101,040.00
SSE	Venture	10,000	1	\$200.00
API	CNSX	10,000	4	\$1,155.00
LME	Venture	10,000	2	\$3,930.00
ARS	CNSX	10,000	1	\$1,850.00
NBR	Venture	10,000	1	\$600.00
SGN	Venture	10,000	5	\$1,985.00
HBF	TSX	9,900	17	\$94,424.00
STN	TSX	9,811	99	\$1,062,442.62
SOY	TSX	9,800	98	\$83,591.50
GIL	TSX	9,600	95	\$460,812.50
MRE	TSX	9,600	85	\$105,616.00
XFN	TSX	9,600	25	\$467,341.00
IMP	TSX	9,500	6	\$5,900.00
TCW	TSX	9,500	75	\$40,563.50
HBU	TSX	9,500	8	\$138,620.00
ARE	TSX	9,500	85	\$160,709.00
TUD	Venture	9,500	6	\$8,455.00
VDU	TSX	9,500	25	\$395,846.00
SBBC	Venture	9,500	2	\$3,325.00
IAG	TSX	9,470	94	\$793,227.50
SLS	TSX	9,400	68	\$41,887.00
ATZ	TSX	9,300	91	\$310,271.00
CTC.A	TSX	9,278	91	\$1,241,294.36
SPLT	TSX	9,200	5	\$95,162.00
SES	TSX	9,200	91	\$101,191.00
ZWK	TSX	9,100	17	\$187,998.00
BTU	Venture	9,000	1	\$270.00
NUMI	TSX	9,000	7	\$750.00
MLM	NEO	9,000	2	\$370.00
GOCO	CNSX	9,000	1	\$630.00
JRV	Venture	9,000	2	\$180.00
GGI	Venture	9,000	3	\$885.00
POWR	CNSX	9,000	1	\$630.00
BCBN	NEO	9,000	3	\$3,957.50
STUD	Venture	9,000	8	\$1,145.00
NOM	CNSX	9,000	3	\$805.00
TNR	Venture	9,000	1	\$495.00
HTRC	CNSX	9,000	2	\$570.00

DIR.UN	TSX	8,913	77	\$111,736.65
SJ	TSX	8,867	75	\$705,217.43
LMAX	TSX	8,800	37	\$137,965.00
MAU	Venture	8,800	6	\$10,630.00
FFN.PR.A	TSX	8,800	3	\$89,145.50
XTR	TSX	8,700	19	\$91,611.00
SGR.UN	TSX	8,700	58	\$95,034.00
FCIQ	TSX	8,700	76	\$316,211.00
GOOG	NEO	8,600	28	\$227,874.00
LB	TSX	8,600	80	\$221,798.50
LCE	Venture	8,500	8	\$6,565.00
LVG	Venture	8,500	5	\$1,530.00
FPC	Venture	8,500	3	\$2,172.50
BTCX.U	TSX	8,500	21	\$105,162.00
SHOW	CNSX	8,500	8	\$8,975.00
XAW	TSX	8,400	23	\$324,114.00
RY.PR.Z	TSX	8,400	12	\$210,866.00
NG	TSX	8,400	65	\$32,861.00
FGO	TSX	8,300	5	\$80,465.50
XEI	TSX	8,300	19	\$206,622.50
VSP	TSX	8,300	54	\$676,592.00
CVO	TSX	8,300	80	\$73,764.00
MFG	Venture	8,200	12	\$19,079.00
VCE	TSX	8,200	19	\$393,409.00
XDV	TSX	8,100	18	\$217,481.00
SGLD	TSX	8,000	4	\$1,355.00
BES	Venture	8,000	4	\$820.00
TKU	Venture	8,000	1	\$200.00
TORC	Venture	8,000	1	\$1,360.00
LEO	Venture	8,000	2	\$680.00
PLUG	CNSX	8,000	3	\$530.00
ASND	TSX	8,000	1	\$560.00
XSU	TSX	8,000	29	\$303,571.00
VXL	Venture	8,000	2	\$80.00
PEAK	Venture	8,000	2	\$4,030.00
NEXE	Venture	8,000	3	\$1,990.00
CBLU	Venture	8,000	2	\$520.00
TVI	Venture	8,000	1	\$200.00
BAT	Venture	8,000	1	\$360.00
NEO	TSX	8,000	69	\$47,547.00
MOLT	CNSX	8,000	2	\$400.00
CLC	CNSX	8,000	2	\$380.00
CWEB	TSX	8,000	9	\$2,405.00
VRR	Venture	8,000	4	\$1,242.50
DGO	Venture	8,000	1	\$240.00
BEPC	TSX	7,948	78	\$247,570.84
CBO	TSX	7,900	10	\$139,443.00
OIII	Venture	7,900	15	\$12,277.00
ETHH	TSX	7,900	10	\$101,650.00
MTA	Venture	7,900	42	\$32,835.00
ADEN	TSX	7,800	38	\$323,941.00
HXQ.U	TSX	7,700	48	\$377,007.00
FCGB	NEO	7,700	31	\$164,314.00
FBTC	TSX	7,700	24	\$232,859.00
XQB	TSX	7,637	3	\$139,367.25
DXQ	TSX	7,606	13	\$183,612.78

FCNS	NEO	7,600	5	\$78,280.00
VBG	NEO	7,600	42	\$175,192.00
RQQ	TSX	7,600	7	\$160,509.00
AUEN	Venture	7,500	8	\$905.00
HEVI	Venture	7,500	3	\$1,355.00
NTMC	CNSX	7,500	2	\$2,145.00
LGC	Venture	7,500	15	\$11,076.00
VGZ	TSX	7,500	6	\$5,380.00
ETHH.B	TSX	7,500	17	\$113,221.00
ZQQ	TSX	7,500	22	\$903,759.00
NWX	Venture	7,500	4	\$1,167.50
CFE	CNSX	7,500	2	\$2,650.00
DGS	TSX	7,500	38	\$44,126.00
DAN	Venture	7,500	2	\$2,025.00
PSI	TSX	7,500	64	\$120,639.00
USCL	TSX	7,500	14	\$155,645.00
SPOT	Venture	7,500	2	\$1,740.00
FURY	TSX	7,500	6	\$5,085.00
PHNM	Venture	7,500	5	\$2,852.50
FWZ	Venture	7,500	16	\$8,369.00
L	TSX	7,480	69	\$1,123,838.00
HTA	TSX	7,300	19	\$124,048.00
BOND.B	TSX	7,300	16	\$149,915.00
ZFS	TSX	7,300	9	\$97,689.00
XGGB	NEO	7,239	4	\$130,904.51
HDIF	TSX	7,200	20	\$58,014.00
HXD	TSX	7,200	3	\$43,551.00
FINN	NEO	7,200	17	\$105,304.00
CRON	TSX	7,200	39	\$22,387.50
NVA	TSX	7,100	64	\$87,693.00
PFAA	TSX	7,100	8	\$77,456.00
KEL	TSX	7,100	63	\$45,096.50
VUN	TSX	7,100	32	\$653,845.00
FLNT	TSX	7,000	2	\$180.00
CJR.B	TSX	7,000	6	\$3,550.00
TTG	Venture	7,000	1	\$350.00
TVC.H	Venture	7,000	2	\$105.00
RUSH	Venture	7,000	2	\$1,320.00
FPX	Venture	7,000	1	\$2,100.00
DG	Venture	7,000	2	\$350.00
UGH	CNSX	7,000	2	\$135.00
GAL	Venture	7,000	6	\$1,542.50
ETR	CNSX	7,000	1	\$385.00
TAIG	TSX	7,000	7	\$1,607.50
OPW	Venture	7,000	2	\$500.00
PNRG	CNSX	7,000	3	\$1,020.00
GXS	Venture	7,000	4	\$4,650.00
KUYA	CNSX	7,000	14	\$2,590.00
SAG	Venture	7,000	1	\$490.00
SGD	Venture	7,000	40	\$37,315.00
CERT	Venture	7,000	2	\$1,842.50
KLM	Venture	7,000	1	\$105.00
GNG	Venture	7,000	2	\$420.00
TCEC	CNSX	7,000	3	\$867.50
FMAN	Venture	7,000	2	\$910.00
PKK	CNSX	7,000	6	\$725.00

GLAD	Venture	7,000	7	\$2,650.00
NAM	Venture	7,000	2	\$315.00
HIGH	Venture	7,000	2	\$2,185.00
TK	Venture	7,000	2	\$977.50
XGB	TSX	6,999	16	\$129,885.95
XCS	TSX	6,966	9	\$132,846.94
VHI	TSX	6,900	16	\$41,010.00
HPS.A	TSX	6,900	69	\$870,550.00
FFN	TSX	6,900	40	\$36,693.00
ZWH	TSX	6,900	12	\$157,475.00
ATRL	TSX	6,896	65	\$372,533.38
LIF	TSX	6,800	59	\$203,508.00
TFII	TSX	6,800	67	\$1,352,164.00
RQP	TSX	6,800	4	\$119,680.00
LBS	TSX	6,700	16	\$50,636.00
MDA	TSX	6,700	61	\$95,582.50
TXF	TSX	6,700	15	\$132,643.00
ATX	Venture	6,700	19	\$9,086.00
FIL	TSX	6,700	57	\$164,942.00
PYPL	NEO	6,700	14	\$31,863.00
CR	TSX	6,700	63	\$29,672.00
XMA	TSX	6,650	8	\$128,127.00
RUS	TSX	6,615	58	\$262,553.00
VXC	TSX	6,600	18	\$364,898.00
VLB	TSX	6,549	1	\$130,914.51
IGM	TSX	6,500	65	\$219,346.00
XUU	TSX	6,500	18	\$329,606.00
BABY	TSX	6,500	3	\$1,625.00
AMD	NEO	6,500	17	\$184,818.00
PWM	Venture	6,500	11	\$2,147.50
BBRD	CNSX	6,500	2	\$747.50
IFP	TSX	6,400	61	\$113,772.00
ZST	TSX	6,300	22	\$308,036.00
MAG	TSX	6,300	60	\$102,476.50
TIXT	TSX	6,233	62	\$67,965.98
TCN	TSX	6,200	32	\$93,808.00
D.UN	TSX	6,200	62	\$119,579.00
BTCX.B	TSX	6,200	17	\$83,388.50
FTN.PR.A	TSX	6,200	38	\$63,189.00
CHE.UN	TSX	6,149	32	\$51,385.64
DSG	TSX	6,119	62	\$765,752.92
BEI.UN	TSX	6,106	59	\$448,810.20
SOIL	TSX	6,100	37	\$16,311.00
EVER	Venture	6,000	1	\$240.00
PYR	TSX	6,000	10	\$2,740.00
GSPR	Venture	6,000	1	\$540.00
FFNT	CNSX	6,000	3	\$840.00
BAU	Venture	6,000	1	\$1,020.00
ASM	TSX	6,000	15	\$5,780.00
AZT	Venture	6,000	6	\$1,257.50
YGT	Venture	6,000	1	\$390.00
VRTX	CNSX	6,000	6	\$1,260.00
TF	TSX	6,000	51	\$45,001.00
HEM	Venture	6,000	1	\$300.00
AIS	Venture	6,000	2	\$385.00
RAGE	Venture	6,000	3	\$2,857.50

DWS	Venture	6,000	3	\$1,080.00
EMPS	CNSX	6,000	2	\$2,255.00
YERB.U	Venture	6,000	11	\$3,067.50
VR	CNSX	6,000	1	\$300.00
STE	Venture	6,000	5	\$2,322.50
BGD	Venture	6,000	1	\$180.00
TUO	Venture	6,000	10	\$8,988.00
EDG	Venture	6,000	4	\$955.00
MRZ	Venture	6,000	4	\$3,180.00
ERTH	CNSX	6,000	4	\$440.00
INTC	NEO	6,000	5	\$122,460.00
BRG	Venture	6,000	2	\$45.00
DXP	TSX	5,900	24	\$124,433.00
ELO	TSX	5,900	26	\$8,745.00
HULC.U	TSX	5,800	32	\$345,714.00
HND	TSX	5,800	55	\$594,934.00
NVDA	NEO	5,800	45	\$432,640.00
NXR.UN	TSX	5,700	36	\$40,455.50
CLF	TSX	5,700	18	\$95,622.00
PFL	TSX	5,700	16	\$112,026.00
XIN	TSX	5,600	11	\$199,162.00
VI	TSX	5,600	22	\$216,600.00
OSI	Venture	5,600	19	\$10,024.00
PLZ.UN	TSX	5,600	44	\$19,245.00
CEF	TSX	5,600	20	\$165,632.00
HBD	TSX	5,600	6	\$45,233.00
WSP	TSX	5,527	48	\$1,163,988.18
MML	CNSX	5,500	3	\$2,195.00
KLD	Venture	5,500	4	\$3,955.00
ENBI	CNSX	5,500	1	\$1,265.00
AVCR	Venture	5,500	2	\$830.00
LNR	TSX	5,500	55	\$362,066.00
SEV	Venture	5,500	3	\$750.00
VRIF	TSX	5,500	3	\$130,240.00
MUB	TSX	5,400	16	\$96,662.50
GTE	TSX	5,400	54	\$59,933.00
TDB	TSX	5,400	9	\$67,963.50
FCGS	NEO	5,300	8	\$67,220.00
HPYM	TSX	5,300	14	\$60,444.00
TIH	TSX	5,240	47	\$678,386.40
ONEX	TSX	5,200	51	\$507,373.00
ETHX.U	TSX	5,200	7	\$74,732.00
ALDE	Venture	5,200	3	\$5,200.00
VDY	TSX	5,200	15	\$226,442.00
FCIV	TSX	5,100	41	\$174,946.00
STRM	Venture	5,000	1	\$300.00
HODL	CNSX	5,000	4	\$552.50
VIZ	Venture	5,000	1	\$300.00
PBF	CNSX	5,000	1	\$250.00
GRD	Venture	5,000	1	\$175.00
OTC	Venture	5,000	2	\$1,750.00
CLM	Venture	5,000	1	\$75.00
DME	Venture	5,000	1	\$1,250.00
WLF	Venture	5,000	2	\$200.00
USCU	Venture	5,000	1	\$250.00
NICK	Venture	5,000	2	\$90.00

LSL	Venture	5,000	1	\$2,050.00
SRA	Venture	5,000	2	\$555.00
VRE	TSX	5,000	10	\$144,774.00
NBVA	Venture	5,000	4	\$2,310.00
ATOM	Venture	5,000	1	\$275.00
KNE	Venture	5,000	1	\$725.00
NBM	Venture	5,000	3	\$735.00
VGAB	NEO	5,000	6	\$104,198.00
GROW	Venture	5,000	1	\$225.00
RSMX	Venture	5,000	3	\$950.00
NOW	Venture	5,000	1	\$1,300.00
SOLR	Venture	5,000	1	\$225.00
BZ	Venture	5,000	2	\$725.00
FLYN	Venture	5,000	1	\$450.00
TOI	Venture	5,000	28	\$580,502.00
FAN	Venture	5,000	2	\$537.50
ICON	Venture	5,000	3	\$155.00
CBNK	TSX	5,000	12	\$36,187.00
WRX	TSX	5,000	2	\$650.00
LOU	Venture	5,000	7	\$3,150.00
PHRM	CNSX	5,000	1	\$1,125.00
PGDC	Venture	5,000	1	\$75.00
AAV	TSX	4,900	49	\$51,286.50
AAPL	NEO	4,900	18	\$120,474.00
NFI	TSX	4,900	44	\$54,200.00
LCS.PR.A	TSX	4,800	6	\$48,480.00
CBND	TSX	4,800	4	\$42,146.00
DFN	TSX	4,800	37	\$23,954.00
SIS	TSX	4,713	47	\$78,185.58
XWD	TSX	4,700	9	\$384,590.00
MTL	TSX	4,700	45	\$67,454.00
CF	TSX	4,700	46	\$41,427.00
CYBR	TSX	4,600	11	\$203,448.00
SDE	TSX	4,600	34	\$18,907.00
GOLD	TSX	4,600	10	\$5,108.00
FINN.U	NEO	4,600	4	\$48,990.00
HBB	TSX	4,600	9	\$209,855.00
ERF	TSX	4,600	43	\$126,652.00
TD.PF.M	TSX	4,600	30	\$113,927.00
RCH	TSX	4,600	45	\$179,945.00
SOMA	Venture	4,500	2	\$2,565.00
SRG	Venture	4,500	3	\$2,160.00
SOT.UN	TSX	4,500	3	\$3,175.00
STER	Venture	4,500	2	\$1,462.50
FCGS.U	NEO	4,500	3	\$41,460.00
MAXX	CNSX	4,500	6	\$955.00
MUN	Venture	4,500	2	\$742.50
SGY	TSX	4,500	45	\$33,965.00
AUMN	TSX	4,500	3	\$3,440.00
VCNS	TSX	4,500	8	\$122,196.00
AMPS	CNSX	4,500	7	\$1,777.50
VPT	Venture	4,500	6	\$955.00
DFY	TSX	4,406	44	\$196,594.48
CCA	TSX	4,400	44	\$247,825.00
FIH.U	TSX	4,400	25	\$65,111.00
VSB	TSX	4,400	5	\$99,317.00

RSI	TSX	4,400	28	\$22,827.00
XSH	TSX	4,400	38	\$80,772.00
HDIV	TSX	4,400	8	\$71,344.00
HRIF	TSX	4,400	5	\$68,136.00
AX.UN	TSX	4,300	42	\$27,970.00
QQCL	TSX	4,300	13	\$90,754.00
FTT	TSX	4,257	41	\$177,261.48
GRA	TSX	4,200	19	\$9,530.00
ZLU	TSX	4,200	11	\$206,225.00
BOND.U	TSX	4,200	10	\$85,153.00
EQL	TSX	4,132	15	\$138,719.74
ZUE	TSX	4,100	18	\$285,024.00
DMEU	TSX	4,100	3	\$80,986.00
VBAL	TSX	4,100	11	\$122,876.50
ETHY	TSX	4,100	15	\$17,098.00
DCBO	TSX	4,100	41	\$248,236.00
LMN	Venture	4,100	28	\$147,528.00
PTI.UN	TSX	4,100	5	\$26,747.00
TPRF	TSX	4,100	6	\$41,246.00
CM.PR.T	TSX	4,100	22	\$102,379.00
EIF	TSX	4,005	37	\$183,523.20
HOLD	NEO	4,000	1	\$360.00
PATH	CNSX	4,000	2	\$240.00
ROK.WT	Venture	4,000	1	\$260.00
CET	TSX	4,000	4	\$3,540.00
FLI	TSX	4,000	10	\$39,037.00
GGRO	TSX	4,000	4	\$200,284.00
VSOL	NEO	4,000	1	\$400.00
TR	Venture	4,000	1	\$500.00
TBK	Venture	4,000	2	\$2,040.00
BRM	Venture	4,000	8	\$8,152.00
XND	Venture	4,000	2	\$245.00
OMI	Venture	4,000	1	\$360.00
CCCM	Venture	4,000	2	\$1,565.00
ZFR	Venture	4,000	1	\$200.00
DHB	Venture	4,000	2	\$120.00
RFR	CNSX	4,000	1	\$80.00
VCT	Venture	4,000	4	\$240.00
CN	Venture	4,000	2	\$605.00
TLT	Venture	4,000	1	\$680.00
ORCL	Venture	4,000	2	\$690.00
MVMD	CNSX	4,000	1	\$240.00
ELEM	CNSX	4,000	2	\$1,160.00
NRN	Venture	4,000	4	\$180.00
BKMT	Venture	4,000	1	\$200.00
LTHM	CNSX	4,000	2	\$240.00
FHYD	Venture	4,000	12	\$3,964.00
BNG	TSX	4,000	1	\$100.00
MENE	Venture	4,000	2	\$875.00
COST	NEO	3,900	34	\$129,202.00
CALL	TSX	3,900	9	\$46,569.00
CMAG.U	TSX	3,900	4	\$91,452.00
XFH	TSX	3,900	6	\$122,590.00
MATR	TSX	3,900	39	\$65,267.00
BDT	TSX	3,900	39	\$72,909.00
GFL	TSX	3,835	35	\$174,338.60

HUTL	TSX	3,800	28	\$61,462.00
BBU.UN	TSX	3,800	32	\$102,395.00
NVEI	TSX	3,800	36	\$167,147.00
DGRC	TSX	3,800	7	\$144,557.00
HTAE	TSX	3,800	6	\$57,633.00
HBND	TSX	3,800	16	\$56,105.00
NOVC	TSX	3,700	7	\$5,279.00
GOOS	TSX	3,700	30	\$58,153.00
XSE	TSX	3,700	5	\$64,360.00
CVE.WT	TSX	3,700	24	\$82,741.00
BTCY	TSX	3,700	13	\$24,683.00
ERO	TSX	3,700	37	\$98,739.50
PID	TSX	3,700	5	\$83,623.00
MXU	TSX	3,700	3	\$79,766.00
QQC	TSX	3,700	16	\$103,643.00
PPTA	TSX	3,700	37	\$31,821.00
BTCC.U	TSX	3,700	33	\$44,368.00
XIG	TSX	3,686	8	\$71,554.40
MI.UN	TSX	3,620	37	\$54,861.10
TD.PF.I	TSX	3,600	15	\$88,490.00
RBNK	TSX	3,600	10	\$86,380.00
QQC.F	TSX	3,600	18	\$492,035.00
FCUV	TSX	3,600	13	\$61,863.00
PFE	NEO	3,600	6	\$44,379.00
ZFH	TSX	3,600	8	\$52,547.00
UBER	NEO	3,600	7	\$153,738.00
ZDI	TSX	3,600	14	\$83,601.00
NOA	TSX	3,600	36	\$102,680.00
EBIT	TSX	3,600	9	\$118,329.00
LCX	Venture	3,600	22	\$12,617.00
INIK	Venture	3,500	2	\$520.00
IGX	TSX	3,500	1	\$857.50
TELI	CNSX	3,500	1	\$1,295.00
AUAU	Venture	3,500	1	\$577.50
SBMI	Venture	3,500	1	\$350.00
MPVD	TSX	3,500	3	\$595.00
HPF	TSX	3,500	6	\$12,729.00
MONT	Venture	3,500	4	\$470.00
NCLR	CNSX	3,500	2	\$1,342.50
EGLX	TSX	3,500	5	\$610.00
PLAS	CNSX	3,500	1	\$560.00
FRG	CNSX	3,500	3	\$1,980.00
FCIL	NEO	3,500	32	\$100,139.00
CVW	Venture	3,500	2	\$2,240.00
HSLV	CNSX	3,500	1	\$1,750.00
PBIT	CNSX	3,500	3	\$572.50
PD	TSX	3,500	34	\$318,286.50
COSA	Venture	3,500	3	\$1,435.00
COOL	CNSX	3,500	2	\$770.00
WN	TSX	3,438	35	\$618,134.24
NFLX	NEO	3,400	12	\$74,016.00
PRU	TSX	3,400	24	\$6,562.00
ZLC	TSX	3,400	11	\$49,504.00
ZDV	TSX	3,400	13	\$67,616.00
TRP.PR.E	TSX	3,400	9	\$58,596.00
FHI	TSX	3,400	5	\$38,418.00

PFIG	TSX	3,300	3	\$32,204.50
SLF.PR.E	TSX	3,300	17	\$59,583.00
EQB	TSX	3,203	33	\$276,362.13
RGQR	TSX	3,200	4	\$61,797.00
SLI	Venture	3,200	12	\$4,756.00
ZLI	TSX	3,200	2	\$76,592.00
AMAX	TSX	3,200	19	\$58,323.00
PMZ.UN	TSX	3,200	30	\$43,530.00
ZZZ	TSX	3,200	32	\$88,951.50
OBE	TSX	3,200	28	\$35,525.00
ZHY	TSX	3,200	2	\$34,980.50
JAG	TSX	3,200	16	\$9,044.00
GLCC	TSX	3,200	16	\$77,791.00
HXDM	TSX	3,200	7	\$143,077.00
STLR	TSX	3,200	6	\$4,745.00
CPLF	TSX	3,100	17	\$21,449.00
CDZ	TSX	3,100	10	\$96,103.00
FSL	TSX	3,100	5	\$52,752.00
HCLN	TSX	3,100	9	\$25,213.00
PYF	TSX	3,100	10	\$53,551.00
AIF	TSX	3,100	29	\$154,505.00
ZGQ	TSX	3,100	11	\$186,906.00
VVL	TSX	3,100	9	\$149,982.00
HEQT	TSX	3,100	10	\$48,446.00
NOU	Venture	3,000	18	\$8,273.00
ELBM	Venture	3,000	6	\$1,690.00
AAUC	TSX	3,000	25	\$10,983.00
OLV	Venture	3,000	1	\$225.00
SPMC	Venture	3,000	1	\$1,200.00
ENTG	Venture	3,000	1	\$30.00
BMK	Venture	3,000	1	\$120.00
GETT	Venture	3,000	1	\$15.00
CMD	Venture	3,000	2	\$210.00
ULTH	CNSX	3,000	2	\$1,037.50
PRYM	TSX	3,000	19	\$6,907.00
PSB	TSX	3,000	2	\$51,375.00
GLD	Venture	3,000	1	\$210.00
ULTA	CNSX	3,000	1	\$60.00
HXS	TSX	3,000	4	\$209,402.00
UNH	NEO	3,000	4	\$70,975.00
SATO	Venture	3,000	3	\$1,150.00
ROMJ	Venture	3,000	1	\$1,080.00
FARM	Venture	3,000	1	\$390.00
DXV	TSX	3,000	4	\$59,122.00
GBML	Venture	3,000	1	\$120.00
ZRE	TSX	3,000	9	\$59,882.00
DLP	Venture	3,000	2	\$1,455.00
ALY	Venture	3,000	1	\$225.00
TGIF	CNSX	3,000	1	\$45.00
CNX	Venture	3,000	8	\$4,253.00
AAZ	Venture	3,000	2	\$75.00
MHCD	TSX	3,000	10	\$34,019.00
GSTM	Venture	3,000	2	\$425.00
UUSA	CNSX	3,000	3	\$300.00
TWR	Venture	3,000	2	\$275.00
RK	Venture	3,000	1	\$180.00

G	TSX	3,000	1	\$3,120.00
VVC	Venture	3,000	1	\$150.00
TRYP	CNSX	3,000	1	\$150.00
HMR	Venture	3,000	1	\$1,500.00
CAF	Venture	3,000	1	\$720.00
TORO	Venture	3,000	1	\$90.00
AYR.WT.U	CNSX	3,000	1	\$3,570.00
ENGH	TSX	2,900	29	\$88,073.00
BTCQ	TSX	2,900	10	\$42,344.00
FMAX	TSX	2,900	24	\$48,891.00
FIG.U	TSX	2,900	3	\$25,337.00
GBAL	TSX	2,900	4	\$132,490.00
PPL.PR.A	TSX	2,900	15	\$58,875.00
MFT	TSX	2,900	5	\$49,849.00
FSV	TSX	2,815	29	\$582,554.25
CDIV	TSX	2,800	4	\$37,208.00
RET.A	Venture	2,800	3	\$6,712.00
JWEL	TSX	2,793	26	\$72,483.65
CFW	TSX	2,700	17	\$12,429.00
TOY	TSX	2,700	27	\$82,561.00
PLC	TSX	2,700	26	\$43,342.00
TD.PF.C	TSX	2,700	7	\$61,984.00
XBM	TSX	2,700	3	\$58,269.00
NET.UN	Venture	2,700	6	\$13,313.00
ENB.PF.V	TSX	2,700	10	\$58,229.00
MGRW	TSX	2,700	4	\$68,437.00
PRL	TSX	2,644	20	\$57,056.96
FSB	TSX	2,632	4	\$25,196.24
FSZ	TSX	2,600	26	\$19,301.00
RGQQ	TSX	2,600	2	\$50,516.00
PCOR	TSX	2,600	3	\$46,386.00
EQL.F	TSX	2,600	11	\$74,542.00
HAB	TSX	2,541	5	\$24,690.52
BYD	TSX	2,511	24	\$681,529.11
TXP	TSX	2,500	4	\$1,835.00
KLDC	Venture	2,500	3	\$300.00
WVM	Venture	2,500	4	\$2,627.00
ZMU	TSX	2,500	4	\$30,703.00
VSBY	CNSX	2,500	1	\$262.50
FE	CNSX	2,500	1	\$462.50
MNS	TSX	2,500	11	\$52,924.00
VST	CNSX	2,500	1	\$275.00
DPRO	CNSX	2,500	2	\$925.00
VUX	Venture	2,500	1	\$625.00
DCMC	Venture	2,500	1	\$262.50
EMAX	TSX	2,500	18	\$45,949.00
CXXI	CNSX	2,500	3	\$1,075.00
QREE	CNSX	2,500	1	\$437.50
DIS	NEO	2,500	5	\$32,862.00
SAM	TSX	2,500	3	\$242.50
FTS.PR.K	TSX	2,500	15	\$46,683.00
EML	Venture	2,500	1	\$487.50
GDIG	CNSX	2,500	1	\$837.50
IBER	NEO	2,500	5	\$325.00
DBM	TSX	2,500	23	\$19,350.00
BMR	Venture	2,500	2	\$200.00

TQCD	TSX	2,500	5	\$41,323.00
KDK	Venture	2,500	4	\$1,430.00
BPF.UN	TSX	2,500	22	\$39,303.00
MWD	TSX	2,500	9	\$71,555.00
LPEN	TSX	2,500	3	\$322.50
CCM	TSX	2,500	2	\$600.00
UCU	Venture	2,500	4	\$1,690.00
PE	Venture	2,500	3	\$890.00
ATCU	TSX	2,500	5	\$1,245.00
CVS	NEO	2,500	5	\$43,775.00
NWC	TSX	2,492	21	\$96,575.56
WFG	TSX	2,437	24	\$262,184.53
CIGI	TSX	2,434	25	\$359,129.72
HXEM	TSX	2,415	3	\$81,388.50
MX	TSX	2,405	25	\$157,481.35
MDI	TSX	2,400	23	\$23,683.00
NXF	TSX	2,400	6	\$15,494.00
RQO	TSX	2,400	2	\$43,510.00
CM.PR.S	TSX	2,400	10	\$54,278.00
XMD	TSX	2,300	8	\$76,796.00
HISA	NEO	2,300	9	\$115,399.50
VMO	TSX	2,300	4	\$125,332.00
XDSR	TSX	2,300	8	\$128,045.00
ZWE	TSX	2,300	16	\$47,206.00
AD.UN	TSX	2,300	20	\$35,520.00
BGI.UN	TSX	2,300	8	\$9,552.00
FGLS	NEO	2,300	1	\$20,516.00
ZNQ	TSX	2,300	12	\$174,970.00
DE	Venture	2,300	17	\$22,077.00
ZUB	TSX	2,300	9	\$60,152.00
YTSL	NEO	2,300	18	\$27,963.00
HSAV	TSX	2,300	11	\$256,178.00
XQLT	TSX	2,300	5	\$80,311.00
TSU	TSX	2,213	23	\$93,484.59
CGXF	TSX	2,200	4	\$21,210.00
AAWH.U	CNSX	2,200	6	\$2,807.00
TFPM	TSX	2,200	22	\$45,501.00
SIA	TSX	2,200	21	\$28,732.00
TCSB	TSX	2,200	2	\$31,658.00
TRP.PR.D	TSX	2,200	13	\$41,489.00
WPK	TSX	2,200	22	\$89,764.00
KXS	TSX	2,172	22	\$326,495.60
MTY	TSX	2,106	18	\$97,842.54
ABXX	NEO	2,100	17	\$27,542.00
RQR	TSX	2,100	3	\$43,812.00
NZ	Venture	2,100	2	\$2,215.00
BN.PR.Z	TSX	2,100	10	\$41,112.00
PZA	TSX	2,100	21	\$27,850.00
ETXS	TSX	2,100	5	\$41,578.00
DFN.PR.A	TSX	2,100	6	\$20,603.00
TPE	TSX	2,100	14	\$44,915.00
TD.PF.L	TSX	2,100	4	\$52,437.00
PHX	TSX	2,100	21	\$19,032.00
DND	TSX	2,100	21	\$32,129.00
CGL.C	TSX	2,100	2	\$56,913.00
PBH	TSX	2,021	21	\$175,064.77

AFN	TSX	2,007	21	\$122,089.42
BDR	CNSX	2,000	1	\$120.00
FO	Venture	2,000	2	\$250.00
ENS.PR.A	TSX	2,000	10	\$19,916.00
RDU	Venture	2,000	1	\$250.00
ANON	CNSX	2,000	2	\$170.00
VGG	TSX	2,000	10	\$163,708.00
RVV	CNSX	2,000	1	\$60.00
TMQ	TSX	2,000	1	\$1,200.00
MLC	NEO	2,000	1	\$4,000.00
ITE	TSX	2,000	1	\$420.00
GQC	Venture	2,000	1	\$350.00
ENDR	Venture	2,000	2	\$580.00
AIAI	CNSX	2,000	1	\$620.00
MIT	Venture	2,000	2	\$70.00
ZWP	TSX	2,000	12	\$35,503.00
DOS	Venture	2,000	1	\$80.00
INVR	CNSX	2,000	1	\$80.00
DOC	Venture	2,000	2	\$170.00
AII	TSX	2,000	1	\$1,220.00
NRX	Venture	2,000	1	\$1,300.00
ZUAG.F	TSX	2,000	6	\$57,547.00
AW.UN	TSX	2,000	17	\$58,135.00
OVT	Venture	2,000	2	\$100.00
XEB	TSX	2,000	5	\$31,046.50
MKO	Venture	2,000	9	\$6,402.00
MNT	TSX	2,000	6	\$63,899.00
RUU	CNSX	2,000	1	\$190.00
SCV	CNSX	2,000	2	\$70.00
GGG	Venture	2,000	1	\$150.00
AMZ	Venture	2,000	1	\$90.00
EW	Venture	2,000	1	\$130.00
ZBK	TSX	2,000	5	\$57,652.00
PCQ	Venture	2,000	1	\$150.00
HXX	TSX	2,000	2	\$99,980.00
BZAM	CNSX	2,000	2	\$50.00
BBUC	TSX	2,000	20	\$57,838.00
ADK	Venture	2,000	2	\$585.00
NRM	Venture	2,000	2	\$365.00
AUU	Venture	2,000	2	\$470.00
WESA.X	CNSX	2,000	1	\$90.00
ZDB	TSX	2,000	4	\$28,641.50
IZN	Venture	2,000	1	\$60.00
QEF	NEO	2,000	2	\$78,200.00
ALS	TSX	2,000	20	\$42,211.00
BMET	Venture	2,000	1	\$170.00
NIO	Venture	2,000	1	\$120.00
TDG	Venture	2,000	1	\$260.00
HBAL	TSX	2,000	2	\$28,360.00
TSLV	Venture	2,000	2	\$257.50
SYG	Venture	2,000	1	\$100.00
HERB	CNSX	2,000	1	\$90.00
DXB	TSX	1,900	1	\$33,630.00
ZST.L	TSX	1,900	4	\$110,955.00
VEE	TSX	1,900	12	\$64,440.00
MDP	TSX	1,900	2	\$3,099.00

PDIV	TSX	1,900	5	\$17,690.00
BKCL	TSX	1,900	11	\$35,516.00
BN.PR.R	TSX	1,900	7	\$29,425.00
HBF.U	TSX	1,900	4	\$20,417.00
VXM	TSX	1,876	2	\$62,603.64
STPL	TSX	1,800	6	\$41,739.00
ESI	TSX	1,800	7	\$4,234.00
ZPL	TSX	1,800	3	\$21,190.00
ILLM	TSX	1,800	18	\$3,024.00
CKG	Venture	1,800	5	\$4,469.00
DMEI	TSX	1,800	1	\$35,640.00
FCIQ.U	TSX	1,800	17	\$47,807.00
BN.PF.B	TSX	1,800	7	\$34,113.00
PWF.PR.S	TSX	1,800	9	\$31,782.00
RGQP	TSX	1,800	1	\$35,352.00
GCNS	TSX	1,800	1	\$73,548.00
ZSP.U	TSX	1,700	7	\$93,140.00
NPS	TSX	1,700	11	\$19,874.00
DMEC	TSX	1,700	2	\$34,234.00
CM.PR.O	TSX	1,700	9	\$40,791.00
CGO	TSX	1,700	16	\$91,159.00
ETHQ	TSX	1,700	4	\$29,472.00
SYLD	TSX	1,700	2	\$31,042.00
BTCY.B	TSX	1,700	5	\$13,133.00
SLF.PR.C	TSX	1,700	8	\$30,492.00
RIT	TSX	1,700	6	\$26,093.00
VEF	TSX	1,700	3	\$93,348.00
QTRH	TSX	1,700	11	\$2,940.00
NGEN	Venture	1,700	4	\$3,619.00
NA.PR.E	TSX	1,700	16	\$38,023.00
XSMC	TSX	1,600	2	\$46,056.00
HUG	TSX	1,600	5	\$29,481.00
HAC	TSX	1,600	4	\$47,330.00
VUS	TSX	1,600	10	\$140,926.00
EBIT.U	TSX	1,600	1	\$38,192.00
DISC	TSX	1,600	1	\$58,368.00
MDF	TSX	1,600	2	\$9,200.00
TBAL	TSX	1,600	2	\$27,376.00
CMDO	TSX	1,600	3	\$30,128.00
DF.PR.A	TSX	1,600	6	\$15,824.00
IUMF	TSX	1,600	2	\$34,670.00
CIF	TSX	1,600	5	\$65,370.00
XSEA	TSX	1,507	5	\$37,664.79
GTCH	CNSX	1,500	1	\$270.00
DXN	TSX	1,500	3	\$28,674.00
LORD	Venture	1,500	1	\$217.50
WISH	Venture	1,500	1	\$825.00
GBRC	Venture	1,500	1	\$742.50
ANK	Venture	1,500	1	\$187.50
PTM	TSX	1,500	10	\$2,707.00
TMC	Venture	1,500	1	\$180.00
CFY	Venture	1,500	1	\$390.00
NA.PR.G	TSX	1,500	9	\$38,055.00
SRIU	NEO	1,500	1	\$36,360.00
BITI.U	TSX	1,500	3	\$5,330.00
AZS	Venture	1,500	2	\$510.00

KNG	Venture	1,500	3	\$442.50
CEI	Venture	1,500	1	\$1,215.00
ETHR	TSX	1,500	4	\$22,497.00
ZDH	TSX	1,500	15	\$40,134.00
MYID	Venture	1,500	1	\$187.50
MSV	TSX	1,500	1	\$315.00
FCGC	NEO	1,500	1	\$17,010.00
CM.PR.Y	TSX	1,500	1	\$37,230.00
PGLD	Venture	1,500	1	\$225.00
MBAI	CNSX	1,500	1	\$232.50
WGO	Venture	1,500	2	\$455.00
VMC	Venture	1,500	2	\$1,435.00
LGO	TSX	1,500	15	\$2,942.50
BLDS	Venture	1,500	2	\$475.00
RY.PR.M	TSX	1,500	11	\$34,184.00
JET.B	NEO	1,500	1	\$1,050.00
JET	NEO	1,500	2	\$1,095.00
CCE	Venture	1,500	2	\$195.00
CLIC	Venture	1,500	1	\$517.50
HWG	CNSX	1,500	1	\$292.50
SYZ	TSX	1,500	14	\$13,737.00
MASS	Venture	1,500	2	\$132.50
FTS.PR.H	TSX	1,500	11	\$22,646.00
XSAB	TSX	1,443	1	\$25,093.77
CJT	TSX	1,407	14	\$155,521.99
XFLB	TSX	1,400	2	\$63,743.00
BMO.PR.E	TSX	1,400	10	\$34,949.00
CINF	TSX	1,400	4	\$33,561.00
TTP	TSX	1,400	4	\$35,049.00
DTC	CNSX	1,400	4	\$1,792.00
HEU	TSX	1,400	4	\$46,491.00
DXDB	TSX	1,400	3	\$28,639.00
PWF.PR.O	TSX	1,400	3	\$29,870.00
TKN	TSX	1,400	4	\$25,356.00
VGH	TSX	1,400	5	\$80,304.00
XMH	TSX	1,400	6	\$36,048.00
ENS	TSX	1,400	9	\$15,835.00
FCIN	NEO	1,400	6	\$14,630.00
POW.PR.C	TSX	1,400	5	\$30,562.00
DGS.PR.A	TSX	1,400	3	\$13,897.00
XSEM	TSX	1,341	3	\$25,365.27
CGDV	TSX	1,300	3	\$27,977.00
FCCB	NEO	1,300	6	\$28,154.00
PSU.U	TSX	1,300	6	\$130,494.00
ASTL	TSX	1,300	10	\$13,853.00
ICPB	TSX	1,300	4	\$12,045.00
BK.PR.A	TSX	1,300	8	\$13,142.00
USCC	TSX	1,300	4	\$23,142.00
GWO.PR.P	TSX	1,300	8	\$25,795.00
PFLS	TSX	1,300	4	\$21,391.00
DXW	TSX	1,300	4	\$29,305.00
TRP.PR.A	TSX	1,300	8	\$20,255.00
GIP	Venture	1,300	5	\$3,750.00
HHLE	TSX	1,300	5	\$13,110.00
TQSM	TSX	1,300	3	\$28,949.00
HSUV.U	TSX	1,300	9	\$142,298.00

VALT.U	TSX	1,300	2	\$30,248.00
FCUQ	TSX	1,300	3	\$68,910.00
NA.PR.C	TSX	1,300	10	\$32,987.00
ZEM	TSX	1,300	7	\$25,625.00
BGC	TSX	1,300	13	\$40,002.00
XHB	TSX	1,205	7	\$22,751.88
BOND	TSX	1,200	3	\$24,087.00
BN.PR.M	TSX	1,200	6	\$20,566.00
BDIV	TSX	1,200	12	\$23,575.50
IIMF	TSX	1,200	2	\$25,402.00
GDV.PR.A	TSX	1,200	7	\$11,609.00
BRK	NEO	1,200	6	\$37,247.00
TD.PF.E	TSX	1,200	6	\$27,487.00
BKCC	TSX	1,200	4	\$16,785.00
ETHY.U	TSX	1,200	3	\$4,858.00
WSRD	TSX	1,200	3	\$33,366.00
GWO.PR.H	TSX	1,200	8	\$21,518.00
TRVI	TSX	1,200	5	\$23,644.00
BN.PR.X	TSX	1,200	5	\$18,391.00
CCOM	TSX	1,200	3	\$24,056.00
QUS	TSX	1,200	4	\$59,658.00
TERM	TSX	1,200	2	\$11,190.00
GCTB	TSX	1,200	8	\$60,240.00
XTLH	TSX	1,200	2	\$40,296.00
QQQY	TSX	1,200	7	\$28,894.00
MNY	TSX	1,147	5	\$115,124.39
TUED	TSX	1,100	4	\$26,855.00
SECU	Venture	1,100	2	\$2,775.00
MOGO	TSX	1,100	2	\$2,698.00
BCE.PR.I	TSX	1,100	11	\$17,436.00
MKC	TSX	1,100	2	\$36,334.00
ZEF	TSX	1,100	5	\$13,443.00
ZWG	TSX	1,100	3	\$32,682.00
NRGI	NEO	1,100	5	\$25,426.00
MFC.PR.B	TSX	1,100	9	\$20,239.00
XHC	TSX	1,100	6	\$76,216.00
ZMI	TSX	1,100	2	\$17,886.00
QDX	TSX	1,100	6	\$125,950.00
ZPW	TSX	1,100	3	\$17,308.00
WED	Venture	1,100	4	\$4,080.00
AI	TSX	1,100	10	\$12,216.00
RTX	NEO	1,100	2	\$27,041.00
PALI	Venture	1,100	3	\$2,625.00
TD.PF.J	TSX	1,100	7	\$25,614.00
BNRE	TSX	1,100	10	\$59,259.00
HBNK	TSX	1,100	5	\$23,344.00
ALV	Venture	1,100	4	\$5,205.00
TD.PF.D	TSX	1,100	11	\$25,243.00
XCG	TSX	1,051	2	\$51,741.24
PZW.F	TSX	1,025	1	\$23,923.50
NALT	TSX	1,017	1	\$24,285.96
NXO	Venture	1,000	1	\$20.00
MGRO	Venture	1,000	2	\$1,048.00
DEC	Venture	1,000	1	\$60.00
VIDY	TSX	1,000	1	\$30,120.00
REVV	Venture	1,000	1	\$280.00

GWAY	CNSX	1,000	1	\$350.00
MEGA	CNSX	1,000	1	\$185.00
AIG	CNSX	1,000	1	\$65.00
ZUH	TSX	1,000	4	\$66,845.00
MTB	Venture	1,000	1	\$40.00
LUX	CNSX	1,000	1	\$115.00
GSY	TSX	1,000	10	\$173,794.00
ANOR	Venture	1,000	1	\$30.00
BPO.PR.E	TSX	1,000	9	\$12,994.00
CDN	CNSX	1,000	2	\$150.00
PKG	CNSX	1,000	1	\$80.00
ENB.PR.Y	TSX	1,000	7	\$17,639.00
MFC.PR.I	TSX	1,000	6	\$22,650.00
OILS	CNSX	1,000	1	\$140.00
SDCU	Venture	1,000	1	\$100.00
KILO.B	TSX	1,000	1	\$38,080.00
MFC.PR.L	TSX	1,000	10	\$21,007.00
XIT	TSX	1,000	6	\$52,305.00
ITH	TSX	1,000	2	\$885.00
QIF	NEO	1,000	3	\$29,366.00
IMM	Venture	1,000	1	\$50.00
LBNK	Venture	1,000	1	\$810.00
PIC.A	TSX	1,000	9	\$4,165.00
KGS	Venture	1,000	1	\$70.00
CYH	TSX	1,000	3	\$20,107.00
HOT.U	TSX	1,000	1	\$495.00
SVR	TSX	1,000	5	\$13,281.00
FW	Venture	1,000	1	\$500.00
INXD	NEO	1,000	1	\$135.00
INTR	Venture	1,000	1	\$840.00
MRM	CNSX	1,000	1	\$45.00
BN.PF.F	TSX	1,000	6	\$19,750.00
ELR	TSX	1,000	1	\$145.00
NKL	Venture	1,000	1	\$600.00
SGQ	Venture	1,000	1	\$950.00
CYM	Venture	1,000	1	\$180.00
BLOV	TSX	1,000	10	\$22,279.00
DF	TSX	1,000	1	\$4,540.00
HVG	Venture	1,000	1	\$45.00
ZEQ	TSX	1,000	6	\$30,658.00
FMS	Venture	1,000	1	\$160.00
JUMP	Venture	1,000	1	\$80.00
LPK	Venture	1,000	1	\$55.00
HFIN	TSX	1,000	7	\$15,332.00
NEWO	Venture	1,000	1	\$25.00
DMED	CNSX	1,000	1	\$40.00
ETC	TSX	1,000	7	\$14,257.00
ZLD	TSX	1,000	1	\$26,390.00
CGIN	TSX	1,000	1	\$20,440.00
PYF.U	TSX	1,000	3	\$19,542.00
NF	CNSX	1,000	1	\$455.00
GEC	TSX	1,000	1	\$350.00
WIL	Venture	1,000	1	\$720.00
ART	Venture	1,000	1	\$55.00
POW.PR.B	TSX	1,000	3	\$19,840.00
NDVA	Venture	1,000	1	\$65.00

HTB	TSX	1,000	2	\$54,180.00
XX	Venture	1,000	2	\$900.00
GMA	Venture	1,000	2	\$120.00
SOL	CNSX	1,000	1	\$40.00
CATR	NEO	1,000	1	\$26,780.00
FUND	Venture	1,000	1	\$40.00
EGM	Venture	1,000	1	\$80.00
ETHC	NEO	1,000	5	\$3,814.00
ACOP	Venture	1,000	2	\$1,180.00
DXGE	TSX	1,000	1	\$22,350.00
AWLI	CNSX	1,000	1	\$550.00
TTZ	Venture	1,000	1	\$300.00
FCCQ	TSX	1,000	1	\$33,670.00
QYOU	Venture	1,000	1	\$50.00
MBIO	CNSX	1,000	1	\$55.00
BOOM	CNSX	1,000	1	\$100.00
ARK	Venture	1,000	2	\$220.00
DXT	TSX	1,000	2	\$6,000.00
SAND	CNSX	1,000	1	\$120.00
PLUR	Venture	1,000	1	\$350.00
THRM	Venture	1,000	1	\$5.00
SKRR	Venture	1,000	1	\$110.00
CNCL	TSX	1,000	6	\$19,536.00
ACDX	CNSX	1,000	1	\$60.00
XSTB	TSX	930	2	\$17,762.00
BN.PF.J	TSX	900	4	\$18,885.00
HHL.B	TSX	900	2	\$8,055.00
DR	TSX	900	8	\$9,984.00
XID	TSX	900	6	\$47,304.00
PAY	TSX	900	5	\$5,435.00
ENB.PF.C	TSX	900	3	\$15,494.00
MREL	TSX	900	4	\$10,244.00
ETHH.U	TSX	900	1	\$12,411.00
CWW	TSX	900	6	\$49,100.00
ZSU	TSX	900	1	\$11,781.00
REAL	TSX	900	9	\$4,827.00
DRX	TSX	900	9	\$12,406.00
RY.PR.H	TSX	900	5	\$21,735.00
XCH	TSX	900	5	\$14,249.00
PPL.PR.C	TSX	900	6	\$17,753.00
GMX	TSX	900	2	\$925.00
CXF	TSX	900	3	\$8,657.00
REG	Venture	900	2	\$1,426.00
DXG	TSX	900	7	\$51,645.00
CJP	NEO	900	4	\$24,484.00
SCR	TSX	900	8	\$29,590.00
THE	TSX	900	4	\$22,471.00
BCE.PR.H	TSX	900	3	\$16,398.00
HBA	TSX	900	3	\$21,186.00
TD.PF.B	TSX	900	7	\$21,568.00
FCUV.U	TSX	900	4	\$11,292.00
PWF.PR.P	TSX	900	8	\$13,262.00
RY.PR.S	TSX	900	5	\$21,287.00
CSU	TSX	850	9	\$3,129,753.50
ZCS.L	TSX	800	2	\$18,424.00
GUTB.U	TSX	800	3	\$40,176.00

ZWA	TSX	800	1	\$20,160.00
MFC.PR.Q	TSX	800	5	\$17,336.00
FCIG	NEO	800	4	\$16,776.00
HUTS	TSX	800	7	\$8,954.50
QUB	TSX	800	2	\$63,904.00
AQN.PR.A	TSX	800	5	\$17,763.00
ZDJ	TSX	800	3	\$47,396.00
HUZ	TSX	800	2	\$9,948.00
RPSB	TSX	800	8	\$15,536.00
XEU	TSX	800	4	\$23,451.00
WJX	TSX	800	8	\$26,756.00
ERE.UN	TSX	800	4	\$1,860.00
RBX	Venture	800	1	\$1,992.00
HXQ	TSX	800	5	\$53,697.00
BPRF	TSX	800	8	\$17,796.00
HIG	TSX	800	5	\$6,780.00
TCL.A	TSX	800	8	\$11,047.00
PGL	NEO	800	4	\$13,758.00
BBD.A	TSX	800	8	\$45,771.00
CUD	TSX	800	4	\$40,997.00
BN.PF.I	TSX	800	6	\$17,332.00
VISA	NEO	800	2	\$20,696.00
FLEM	NEO	800	1	\$12,744.00
TRZ	TSX	800	8	\$2,750.00
SRII	NEO	800	1	\$17,152.00
SBT.B	TSX	800	2	\$16,088.00
BRVO	Venture	800	6	\$1,587.00
BDI	TSX	800	8	\$7,026.00
PPL.PR.G	TSX	800	6	\$15,669.00
ESPX	TSX	800	2	\$18,115.00
BEP.PR.M	TSX	800	5	\$15,629.00
XTLT	TSX	800	3	\$27,763.00
MGB	TSX	800	4	\$12,781.00
FAT	CNSX	800	5	\$2,638.00
HGY	TSX	800	4	\$8,436.00
CMG	TSX	800	8	\$8,274.00
XESG	TSX	788	3	\$20,858.48
FFH	TSX	707	8	\$1,058,705.80
WXM	TSX	700	2	\$18,228.00
CCS.PR.C	TSX	700	4	\$13,093.00
NUBF	TSX	700	1	\$14,567.00
BMO.PR.S	TSX	700	6	\$17,155.00
ESGA	TSX	700	2	\$24,178.00
ENB.PR.T	TSX	700	5	\$12,927.00
CWB.PR.B	TSX	700	3	\$15,142.00
HURA	TSX	700	4	\$26,061.00
CM.PR.P	TSX	700	5	\$16,144.00
QCD	TSX	700	4	\$23,366.00
ZWT	TSX	700	4	\$28,573.00
HBGD	TSX	700	3	\$17,353.00
ENB.PF.A	TSX	700	5	\$12,460.00
XTC	TSX	700	7	\$4,968.00
XMW	TSX	700	2	\$34,779.00
IPCO	TSX	700	7	\$12,108.00
FCAM	NEO	700	1	\$7,595.00
QUU	TSX	700	2	\$137,185.00

HIND	TSX	700	5	\$8,205.00
FCCL	NEO	700	3	\$22,340.00
IFOS	Venture	700	3	\$938.00
ENB.PF.E	TSX	700	7	\$11,737.00
HEB	TSX	700	2	\$11,726.00
XHD	TSX	700	3	\$22,510.00
SLF.PR.D	TSX	700	5	\$12,395.00
BMAX	TSX	700	1	\$9,093.00
MFC.PR.N	TSX	700	7	\$14,137.00
CIC	TSX	700	2	\$7,536.00
EDGF	TSX	700	5	\$7,203.00
CIBR	TSX	700	3	\$29,650.00
TECH	TSX	700	4	\$9,499.00
PWF.PR.G	TSX	700	3	\$15,193.00
XUSR	TSX	700	4	\$51,907.00
FN	TSX	700	7	\$26,529.50
ENCL	TSX	700	4	\$14,579.00
BREA	TSX	700	7	\$16,887.00
MDIV	TSX	700	1	\$10,710.00
ENB.PF.U	TSX	700	4	\$14,130.00
XMI	TSX	700	4	\$25,315.00
ZLH	TSX	600	2	\$19,245.00
FCGI	TSX	600	1	\$7,830.00
BPO.PR.T	TSX	600	4	\$8,868.00
NSGE	TSX	600	3	\$22,337.00
VCIP	TSX	600	1	\$14,850.00
SPAY	TSX	600	1	\$16,278.00
DXC	TSX	600	2	\$20,852.00
XEN	TSX	600	2	\$20,106.00
BN.PR.T	TSX	600	4	\$9,332.00
ZPH	TSX	600	2	\$8,905.00
DGR	TSX	600	3	\$25,258.00
DSY	Venture	600	2	\$876.00
SHLE	TSX	600	3	\$8,776.00
MCLC	TSX	600	1	\$22,398.00
ZSDB	TSX	600	2	\$17,584.00
BEP.PR.O	TSX	600	2	\$14,982.00
MEE	TSX	600	3	\$15,186.00
HMMJ	TSX	600	1	\$5,940.00
ZPAY.F	TSX	600	2	\$16,926.00
CEW	TSX	600	2	\$10,072.00
ESGY.F	TSX	600	1	\$22,926.00
CU.PR.G	TSX	600	4	\$10,244.00
EMA.PR.J	TSX	600	5	\$12,197.00
WSRI	TSX	600	1	\$23,568.00
HUTE	TSX	600	6	\$5,665.00
BDGI	TSX	600	6	\$27,848.00
ARKK	TSX	600	2	\$10,173.00
MUS	TSX	600	1	\$21,048.00
HYLD.U	TSX	600	2	\$7,777.00
DXR	TSX	600	1	\$12,618.00
FCCV	TSX	600	3	\$8,112.00
WN.PR.C	TSX	600	4	\$11,775.00
ELF.PR.H	TSX	600	2	\$12,240.00
FCSI	TSX	600	1	\$12,198.00
CGR	TSX	600	4	\$16,211.00

RCK	Venture	600	3	\$662.00
ZGD	TSX	600	3	\$51,371.00
ENB.PR.N	TSX	600	4	\$12,175.00
XSTH	TSX	600	3	\$22,200.00
CDB	Venture	500	1	\$242.50
ODD	Venture	500	1	\$62.50
ADCO	TSX	500	1	\$125.00
TBNK	TSX	500	1	\$13,020.00
CU.PR.C	TSX	500	5	\$10,129.00
PPL.PR.S	TSX	500	5	\$11,716.00
FEC	TSX	500	4	\$4,036.00
PMNT	TSX	500	3	\$9,571.00
ENB.PR.F	TSX	500	2	\$8,555.00
BN.PF.A	TSX	500	4	\$10,517.00
MEDA	CNSX	500	1	\$180.00
MSCL	TSX	500	1	\$240.00
CVE.PR.G	TSX	500	4	\$11,470.00
ESGE	TSX	500	4	\$16,551.00
COG	TSX	500	1	\$255.00
BULL	CNSX	500	1	\$132.50
BCE.PR.D	TSX	500	3	\$9,179.00
ENB.PR.H	TSX	500	4	\$9,119.00
HYTN	CNSX	500	1	\$185.00
GWM	Venture	500	1	\$190.00
NGRB	NEO	500	1	\$97.50
SBUX	NEO	500	1	\$12,725.00
WMT	NEO	500	1	\$13,160.00
BCE.PR.B	TSX	500	4	\$9,206.00
LUC	TSX	500	1	\$155.00
MFC.PR.M	TSX	500	5	\$10,238.00
AFCC.H	Venture	500	1	\$300.00
CDX	Venture	500	1	\$65.00
CVD	TSX	500	1	\$8,250.00
PHOS	CNSX	500	1	\$142.50
CSCO	NEO	500	1	\$12,195.00
XPF	TSX	500	1	\$7,260.00
BMO.PR.T	TSX	500	5	\$12,060.00
PRV.UN	TSX	500	2	\$2,555.00
LABZ	NEO	500	1	\$410.00
MOLY	NEO	500	1	\$265.00
OVV	TSX	500	5	\$35,776.00
FTS.PR.G	TSX	500	4	\$10,361.00
VPH	TSX	500	1	\$52.50
GWO.PR.I	TSX	500	4	\$8,465.00
COPP	TSX	500	2	\$17,436.00
RY.PR.O	TSX	500	1	\$11,440.00
TA.PR.F	TSX	500	1	\$9,150.00
VZ	NEO	500	1	\$8,555.00
XSHG	TSX	500	5	\$18,950.00
DXU	TSX	500	1	\$26,965.00
CMC	Venture	500	1	\$155.00
FTS.PR.J	TSX	500	4	\$9,212.00
ACRG.A.U	CNSX	500	1	\$225.00
PWF.PR.E	TSX	500	4	\$10,105.00
ACOG	CNSX	500	1	\$350.00
MKP	TSX	500	5	\$7,856.00

CGDV.B	TSX	500	1	\$10,670.00
ZCLN	TSX	500	2	\$6,995.00
RPF	TSX	500	3	\$9,894.00
VA	TSX	500	4	\$18,683.00
XCNS	TSX	500	1	\$10,835.00
NSCE	TSX	500	1	\$19,495.00
MON	Venture	500	1	\$105.00
INNO	CNSX	500	1	\$137.50
TRP.PR.B	TSX	500	5	\$6,310.00
HI	Venture	500	1	\$57.50
ARU	Venture	500	1	\$110.00
XGI	TSX	500	5	\$25,402.00
IQ	Venture	500	1	\$217.50
EMA.PR.C	TSX	500	4	\$10,592.00
ABR	Venture	500	1	\$285.00
IAF.PR.B	TSX	500	3	\$10,575.00
NPK	TSX	500	1	\$450.00
TELO	Venture	500	1	\$110.00
MINF	TSX	500	2	\$4,535.00
AIM	TSX	500	1	\$1,180.00
CM.PR.Q	TSX	500	2	\$11,618.00
TUEX	TSX	500	1	\$11,245.00
MD	Venture	500	1	\$182.50
NEXT	TSX	500	1	\$340.00
BWLK	Venture	500	1	\$110.00
NXF.B	TSX	500	2	\$4,236.00
SLR	TSX	500	1	\$465.00
WBE	Venture	500	1	\$65.00
HLIT	TSX	500	2	\$9,609.00
JZR	Venture	500	1	\$115.00
HERO	TSX	500	5	\$14,305.00
RAK	Venture	500	1	\$95.00
MINN	TSX	500	1	\$8,900.00
FAS	Venture	500	1	\$130.00
CRM	NEO	500	1	\$11,000.00
GOH	CNSX	500	1	\$75.00
PWF.PR.F	TSX	500	3	\$9,625.00
SMT	TSX	500	1	\$415.00
XHY	TSX	500	1	\$8,095.00
TA.PR.D	TSX	500	5	\$6,760.00
SWLF	Venture	500	1	\$57.50
ZEQT	TSX	500	3	\$22,412.00
OYL	Venture	500	1	\$182.50
BPRF.U	TSX	500	1	\$10,990.00
QCN	TSX	500	5	\$66,658.00
ENB.PR.P	TSX	500	3	\$8,963.00
YES	Venture	500	1	\$192.50
TRS	Venture	500	1	\$50.00
TPX.B	TSX	485	1	\$43,213.50
PGI.UN	TSX	400	1	\$3,036.00
CMOM.B	TSX	400	3	\$8,952.00
BTB.UN	TSX	400	1	\$1,256.00
TLV	TSX	400	2	\$11,588.00
PHE.B	TSX	400	2	\$14,240.00
ZUQ	TSX	400	2	\$29,439.00
QXM	TSX	400	3	\$10,931.00

URB.A	TSX	400	3	\$1,882.00
ZDY	TSX	400	3	\$15,940.00
EQCL	TSX	400	2	\$8,480.00
HAL	TSX	400	2	\$7,801.00
NA.PR.W	TSX	400	4	\$8,680.00
LIRC	TSX	400	3	\$2,777.00
PPL.PR.E	TSX	400	3	\$8,558.00
XUH	TSX	400	1	\$16,632.00
ENB.PF.K	TSX	400	4	\$8,052.00
GWO.PR.Q	TSX	400	3	\$7,601.00
CNAO.U	TSX	400	2	\$9,855.00
TECK.A	TSX	400	4	\$25,114.00
FFH.PR.K	TSX	400	4	\$8,229.00
ZBAL	TSX	400	1	\$14,508.00
SII	TSX	400	4	\$21,828.00
MPH	Venture	400	1	\$420.00
DAY	TSX	400	4	\$32,329.00
XCSR	TSX	400	4	\$25,251.00
PFH.F	TSX	400	2	\$7,029.00
XEM	TSX	400	3	\$12,115.00
DRM	TSX	400	4	\$7,188.00
BPO.PR.P	TSX	400	3	\$4,572.00
BPO.PR.G	TSX	400	3	\$5,838.00
NKE	NEO	400	1	\$7,088.00
RY.PR.J	TSX	400	4	\$9,332.00
MPAY	TSX	400	2	\$10,836.00
HPYT.U	TSX	400	1	\$4,444.00
GWO.PR.G	TSX	400	3	\$7,785.00
HOM.U	TSX	400	3	\$4,323.00
GWO.PR.T	TSX	400	2	\$7,620.00
BN.PF.E	TSX	400	4	\$6,803.00
HBF.B	TSX	400	1	\$4,240.00
BMO.PR.W	TSX	400	2	\$9,460.00
ECO	TSX	400	4	\$1,826.00
GEQT	TSX	400	1	\$21,768.00
ZUCM	TSX	400	1	\$12,220.00
ENB.PR.B	TSX	400	2	\$6,622.00
RY.PR.N	TSX	400	3	\$9,156.00
WN.PR.A	TSX	400	3	\$8,714.00
BBD.PR.C	TSX	400	3	\$7,341.00
XST	TSX	400	1	\$36,944.00
ESPX.U	TSX	400	1	\$9,024.00
CPX.PR.K	TSX	400	3	\$10,027.00
TRP.PR.G	TSX	400	1	\$7,420.00
XSUS	TSX	339	2	\$12,281.80
AND	TSX	311	4	\$12,939.48
RBOT	TSX	300	3	\$8,431.00
CIE	NEO	300	2	\$7,245.00
TXF.B	TSX	300	2	\$7,333.00
IQD	TSX	300	3	\$10,323.00
FCRR	TSX	300	1	\$11,190.00
SITU	NEO	300	2	\$9,352.00
ULV.F	TSX	300	1	\$13,977.00
RQL	TSX	300	1	\$6,087.00
BNKL	TSX	300	2	\$6,364.00
CMDO.U	TSX	300	1	\$5,709.00

PVS.PR.I	TSX	300	3	\$7,308.00
BLN	TSX	300	2	\$1,305.00
SBC.PR.A	TSX	300	1	\$3,000.00
JOY	TSX	300	3	\$1,053.00
HRAA	TSX	300	2	\$3,522.00
ZGLD	TSX	300	3	\$10,345.00
WTE	TSX	300	3	\$7,527.00
BCE.PR.K	TSX	300	2	\$4,500.00
LFE.PR.B	TSX	300	2	\$3,016.00
ZZZD	TSX	300	2	\$8,572.00
VBNK	TSX	300	1	\$3,960.00
POW.PR.D	TSX	300	2	\$5,577.00
BCE.PR.A	TSX	300	3	\$5,202.00
CPX.PR.E	TSX	300	3	\$6,481.00
FBF	Venture	300	1	\$606.00
ZGB	TSX	300	2	\$13,127.00
ALC	TSX	300	3	\$4,438.00
PPL.PF.A	TSX	300	2	\$6,375.00
HBIE	TSX	300	2	\$7,076.00
ACQ	TSX	300	3	\$7,237.00
HTL	TSX	300	2	\$405.00
CRDL	TSX	300	2	\$768.00
TGED.U	TSX	300	1	\$4,968.00
XSTP	TSX	300	1	\$12,369.00
BCE.PR.T	TSX	300	3	\$5,177.00
ZUQ.F	TSX	300	2	\$13,701.00
PPL.PR.I	TSX	300	3	\$6,671.00
FCSW	NEO	300	1	\$12,264.00
POW.PR.A	TSX	300	2	\$6,172.00
CU.PR.F	TSX	300	3	\$5,167.00
HGU	TSX	300	2	\$4,780.00
ZEO	TSX	300	1	\$21,270.00
HULC	TSX	300	3	\$24,554.00
BFIN	TSX	300	3	\$6,210.00
FCID	TSX	300	3	\$7,935.00
FCMO	NEO	300	2	\$3,835.00
PWF.PR.L	TSX	300	3	\$5,603.00
BCE.PR.F	TSX	300	3	\$5,101.00
PXC	TSX	300	1	\$11,043.00
EQB.PR.C	TSX	300	3	\$7,425.00
BN.PF.C	TSX	300	3	\$5,106.00
SVR.C	TSX	300	1	\$4,302.00
QTIP	NEO	300	2	\$25,077.00
PWF.PR.R	TSX	300	2	\$6,033.00
IFC.PR.G	TSX	300	2	\$6,695.00
BN.PF.H	TSX	300	2	\$6,949.00
HITI	Venture	300	3	\$906.00
PET	TSX	300	3	\$9,439.00
BCE.PR.Q	TSX	300	3	\$6,640.00
CU.PR.E	TSX	300	2	\$5,570.00
AUGB.F	TSX	300	2	\$12,594.00
GRZ	Venture	300	3	\$1,185.00
ALA.PR.A	TSX	300	3	\$5,465.00
PPL.PR.O	TSX	300	3	\$6,069.00
TDOC	TSX	300	3	\$5,257.00
TVK	TSX	300	3	\$20,996.00

VE	TSX	300	2	\$10,418.00
BQE	Venture	300	3	\$14,980.00
LA	Venture	300	2	\$3,226.00
XCHP	TSX	300	1	\$14,409.00
TD.PF.A	TSX	300	2	\$7,179.00
CARS	TSX	300	3	\$5,298.00
ALA.PR.G	TSX	300	3	\$6,943.00
LEAD	TSX	200	2	\$3,680.00
PPL.PF.E	TSX	200	2	\$4,410.00
PIX.UN	TSX	200	1	\$1,600.00
PDC	TSX	200	2	\$6,073.00
BRF.PR.A	TSX	200	2	\$3,363.00
FFH.PR.C	TSX	200	2	\$4,261.00
MRC	TSX	200	1	\$22,760.00
FCUL	NEO	200	2	\$8,916.00
CIU.PR.A	TSX	200	1	\$3,450.00
GWO.PR.S	TSX	200	2	\$3,855.00
WRN	TSX	200	2	\$398.00
PAYF	TSX	200	1	\$3,710.00
HSD	TSX	200	2	\$4,179.00
DXIF	TSX	200	2	\$4,599.00
XEH	TSX	200	2	\$6,494.00
ZGI	TSX	200	2	\$8,390.00
AQN.PR.D	TSX	200	1	\$4,520.00
VNP	TSX	200	2	\$978.00
ZIC.U	TSX	200	1	\$2,532.00
PWF.PR.K	TSX	200	1	\$3,634.00
BCE.PR.M	TSX	200	1	\$3,110.00
BRF.PR.B	TSX	200	1	\$3,614.00
TNT.UN	TSX	200	1	\$1,782.00
BMO.PR.Y	TSX	200	2	\$4,660.00
MIVG	TSX	200	1	\$6,100.00
LULU	NEO	200	1	\$3,276.00
BIP.PR.E	TSX	200	2	\$4,162.00
FFH.PR.M	TSX	200	2	\$4,728.00
URB	TSX	200	1	\$1,084.00
YAK	Venture	200	1	\$280.00
ZESG	TSX	200	1	\$6,834.00
TECI	TSX	200	1	\$1,424.00
TRP.PR.C	TSX	200	2	\$2,536.00
IFC.PR.I	TSX	200	2	\$4,056.00
EXE	TSX	200	2	\$1,463.00
XSHU	TSX	200	1	\$8,228.00
MFC.PR.C	TSX	200	1	\$3,558.00
CSW.A	TSX	200	2	\$2,610.00
UMNY.U	TSX	200	1	\$10,042.00
JAPN	TSX	200	1	\$9,530.00
TXT.PR.A	TSX	200	1	\$2,298.00
ESGC	TSX	200	1	\$5,000.00
HMP	TSX	200	1	\$1,854.00
HPYM.U	TSX	200	1	\$2,284.00
RID	TSX	200	2	\$5,073.00
DGR.B	TSX	200	1	\$9,454.00
RCL.A	TSX	200	2	\$11,480.00
QBTC	TSX	200	2	\$18,350.00
ZCPB	TSX	200	1	\$5,338.00

CMOM	TSX	200	2	\$4,396.00
MFC.PR.J	TSX	200	2	\$4,547.00
ARKW	TSX	200	1	\$4,790.00
XAGG.U	TSX	200	1	\$5,238.00
SBC	TSX	200	2	\$1,796.00
FORA	TSX	200	2	\$1,495.00
ARTI	TSX	200	2	\$1,855.00
CU.PR.D	TSX	200	1	\$3,710.00
PPL.PR.Q	TSX	200	2	\$4,432.00
RIIN	TSX	200	2	\$3,734.00
PVS.PR.J	TSX	200	2	\$4,584.00
XRTX	Venture	200	1	\$800.00
HXE	TSX	200	1	\$7,746.00
BCE.PR.G	TSX	200	2	\$3,200.00
BTCY.U	TSX	200	1	\$1,296.00
BN.PR.C	TSX	200	1	\$2,460.00
QCLN	TSX	200	1	\$2,758.00
MFC.PR.K	TSX	200	1	\$4,460.00
PANW	NEO	200	1	\$3,484.00
FFH.PR.D	TSX	200	1	\$4,320.00
ODV	Venture	200	2	\$583.00
MKB	TSX	200	2	\$3,680.00
RDE	NEO	200	1	\$5,124.00
BCE.PR.R	TSX	200	2	\$3,206.00
FCCM	NEO	200	1	\$2,250.00
MOOO	CNSX	200	2	\$468.00
FC	TSX	200	2	\$2,198.00
CLU.C	NEO	200	1	\$12,468.00
RBO	TSX	200	2	\$3,621.00
HXU	TSX	200	2	\$4,308.00
NPRF	TSX	200	2	\$4,340.00
LFE	TSX	200	1	\$822.00
SITI	NEO	200	1	\$5,150.00
NA.PR.S	TSX	200	2	\$4,558.00
L.PR.B	TSX	200	1	\$4,236.00
NRR.UN	TSX	200	2	\$2,821.00
BN.PR.N	TSX	200	2	\$3,373.50
XRB	TSX	200	2	\$4,304.00
JAPN.B	TSX	200	1	\$6,676.00
BN.PR.B	TSX	200	1	\$2,484.00
BN.PF.G	TSX	200	2	\$3,530.00
BPO.PR.A	TSX	200	1	\$2,740.00
TBL	TSX	157	2	\$525.95
XCBG	TSX	131	1	\$4,730.41
RUBY	TSX	115	1	\$2,275.85
ESG	TSX	100	1	\$3,606.00
PHW	TSX	100	1	\$1,888.00
NNRG.U	NEO	100	1	\$3,920.00
XLVE	TSX	100	1	\$825.00
ENB.PR.V	TSX	100	1	\$2,120.00
XINC	TSX	100	1	\$1,922.00
QQQT.B	TSX	100	1	\$2,652.00
SPPP	TSX	100	1	\$1,319.00
ZDY.U	TSX	100	1	\$2,994.00
FLUS	TSX	100	1	\$4,015.00
ZHP	TSX	100	1	\$1,779.00

INAI	TSX	100	1	\$2,170.00
VCI	Venture	100	1	\$525.00
TCS	TSX	100	1	\$3,671.00
STC	TSX	100	1	\$610.00
FLSA	NEO	100	1	\$1,067.00
SLF.PR.G	TSX	100	1	\$1,545.00
CINT	TSX	100	1	\$2,234.00
TA.PR.J	TSX	100	1	\$2,305.00
ZEN	Venture	100	1	\$145.00
MRG.UN	TSX	100	1	\$1,565.00
RCD	TSX	100	1	\$2,602.00
FLUR	NEO	100	1	\$2,737.00
SITC	NEO	100	1	\$2,860.00
FBTC.U	TSX	100	1	\$2,193.00
EVGN	Venture	100	1	\$217.00
WN.PR.E	TSX	100	1	\$1,805.00
ALA.PR.B	TSX	100	1	\$2,070.00
CHPS	TSX	100	1	\$3,456.00
CGHY	TSX	100	1	\$996.00
KILO	TSX	100	1	\$3,466.00
FCSB	NEO	100	1	\$2,473.00
ADBE	NEO	100	1	\$1,867.00
FFH.PR.I	TSX	100	1	\$1,814.00
HBIG	TSX	100	1	\$2,371.00
BGU.U	TSX	100	1	\$3,027.00
CVE.PR.C	TSX	100	1	\$2,397.00
SUNN	NEO	100	1	\$800.00
FFH.PR.G	TSX	100	1	\$1,762.00
HUBL	TSX	100	1	\$1,193.00
TQGD	TSX	100	1	\$1,783.00
GWO.PR.Y	TSX	100	1	\$1,656.00
ET	TSX	100	1	\$1,374.00
XETM	TSX	100	1	\$4,171.00
IQD.B	TSX	100	1	\$2,960.00
LCS	TSX	100	1	\$619.00
ZXM.B	TSX	100	1	\$3,713.00
ONEQ	TSX	100	1	\$3,812.00
RX	Venture	100	1	\$860.00
BITE	CNSX	100	1	\$150.00
HCON	TSX	100	1	\$1,275.00
XMU	TSX	100	1	\$7,450.00
IUFR.U	TSX	100	1	\$2,015.00
ZGRO	TSX	100	1	\$4,030.00
RIDH	TSX	100	1	\$2,836.00
QQCE	TSX	100	1	\$2,359.00
EPRX	TSX	100	1	\$398.00
VALT	TSX	100	1	\$2,922.00
MCB	TSX	100	1	\$190.00
PWF.PR.H	TSX	100	1	\$2,125.00
ZJPN	TSX	100	1	\$3,363.00
BMO.PR.F	TSX	100	1	\$2,512.00
TKN.U	TSX	100	1	\$1,325.00
RDBH	TSX	100	1	\$1,993.00
ZCB	TSX	100	1	\$4,514.00
CVE.PR.E	TSX	100	1	\$2,335.00
BCE.PR.C	TSX	100	1	\$1,744.00

EDGE	TSX	100	1	\$3,329.00
FN.PR.B	TSX	100	1	\$1,499.00
GCG	TSX	100	1	\$4,700.00
ZJG	TSX	100	1	\$7,313.00
QEE	TSX	100	1	\$8,719.00
XMTM	TSX	100	1	\$2,937.00
BEP.PR.G	TSX	100	1	\$2,380.00
HYBR	TSX	100	1	\$877.00
SGML	Venture	100	1	\$1,814.00
CVE.PR.A	TSX	100	1	\$1,769.00
QQQT	TSX	100	1	\$2,562.00
BIP.PR.A	TSX	100	1	\$2,030.00
MUMC.B	TSX	100	1	\$4,503.00
UDIV	TSX	100	1	\$1,220.00
XDNA	TSX	100	1	\$3,108.00
PMM	TSX	100	1	\$2,183.00
AGF.B	TSX	100	1	\$789.00
TGGR	TSX	100	1	\$2,460.00
ZUP	TSX	100	1	\$2,035.00
CIU.PR.C	TSX	100	1	\$1,356.00
ZFS.L	TSX	100	1	\$2,104.00
XUU.U	TSX	100	1	\$3,718.00
FFH.PR.H	TSX	100	1	\$1,875.00
FFH.PR.J	TSX	100	1	\$1,950.00
FCCD	TSX	100	1	\$2,737.00
YNVD	NEO	100	1	\$2,703.00
JPM	NEO	100	1	\$2,549.00
VCM	TSX	100	1	\$2,144.00
IFC.PR.C	TSX	100	1	\$2,029.00
NHYB	TSX	100	1	\$2,082.00
PR	TSX	100	1	\$909.00
XHAK	TSX	100	1	\$4,393.00
CVLU.B	TSX	100	1	\$2,128.00
HUC	TSX	100	1	\$2,246.00
ZCON	TSX	100	1	\$3,254.00
FCRH	TSX	100	1	\$3,316.00
STEP	TSX	100	1	\$395.00
TLF	TSX	100	1	\$2,186.00
LLY	NEO	100	1	\$2,760.00
XDUH	TSX	100	1	\$2,574.00
ZCH	TSX	100	1	\$1,251.00
RUD.U	TSX	100	1	\$4,488.00
BOS	TSX	100	1	\$565.00
HFG	TSX	100	1	\$2,342.00
NSCB	TSX	100	1	\$2,158.00
IE	TSX	100	1	\$1,319.00
BRF.PR.C	TSX	100	1	\$1,992.00
CPX.PR.C	TSX	100	1	\$2,206.00
HCRE	TSX	100	1	\$2,382.00
CGG	TSX	100	1	\$833.00
CTA	Venture	100	1	\$155.00
ZMBS	TSX	100	1	\$2,914.00
TECH.B	TSX	100	1	\$1,566.00
TA.PR.H	TSX	100	1	\$2,170.00
RGQN	TSX	100	1	\$2,004.00
EFN.PR.C	TSX	100	1	\$2,493.00

BPYP.PR.A	TSX	100	1	\$1,920.00
EGIF	TSX	100	1	\$2,098.00
HEQL	TSX	100	1	\$2,305.00
TNZ	TSX	100	1	\$400.00
EQL.U	TSX	100	1	\$2,451.00
DRME	TSX	100	1	\$1,654.00
FAR	TSX	100	1	\$317.00
ZWHC	TSX	100	1	\$2,851.00
FLJA	NEO	100	1	\$2,587.00
MFC.PR.F	TSX	100	1	\$1,535.00
HLPR	TSX	100	1	\$2,521.00
ZWEN	TSX	100	1	\$3,142.00
QRET	TSX	100	1	\$10,035.00
XCV	TSX	100	1	\$3,468.00
HUM	TSX	100	1	\$2,846.00
ZMT	TSX	100	1	\$6,505.00
PXU.F	TSX	100	1	\$5,818.00
QBTL	TSX	100	1	\$1,963.00
WFC	TSX	18	1	\$427.50
CGY	TSX	8	1	\$444.24