

## Trading Activity for April 23rd, 2024

Volume  
65,651,755.00

Trades  
96,360.00

Value  
\$680,052,978.29

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XCB	TSX	2,519,700	47	\$48,529,066.00
DCBC	TSX	2,447,800	2	\$49,078,390.00
RGD	Venture	1,777,500	149	\$1,093,660.00
AEC	Venture	1,364,000	79	\$97,860.00
PMIF	TSX	1,223,800	67	\$21,808,840.00
BTE	TSX	1,212,100	1,111	\$6,212,682.00
CBND	TSX	941,900	3	\$8,251,045.00
K	TSX	923,433	1,724	\$8,248,628.35
ATH	TSX	866,300	909	\$4,361,294.00
NCP	TSX	778,000	8	\$11,670.00
ZEB	TSX	777,700	1,998	\$27,952,725.50
PNPN	Venture	770,000	163	\$308,982.50
SEI	Venture	750,000	494	\$691,322.50
RHC	Venture	708,500	89	\$77,870.00
AR	TSX	635,000	139	\$259,642.50
ABRA	Venture	615,500	188	\$246,715.00
CAGG	TSX	604,500	5	\$25,670,087.50
GXU	Venture	575,000	61	\$52,632.50
HNU	TSX	542,500	158	\$2,087,256.50
BTO	TSX	452,995	1,356	\$1,583,101.05
ADZ	Venture	410,000	23	\$4,100.00
DXDB	TSX	407,900	10	\$8,333,460.00
BITF	TSX	404,500	1,024	\$1,167,766.00
AGMR	Venture	390,000	23	\$36,380.00
RQN	TSX	382,398	20	\$7,671,079.40
TKU	Venture	376,000	8	\$7,770.00
GSVR	Venture	374,000	80	\$87,180.00
INAI	TSX	369,134	1	\$8,128,330.68
MCF	Venture	359,500	40	\$65,152.50
CVE	TSX	318,100	2,380	\$9,234,345.70
VIPR	Venture	316,000	23	\$25,960.00
EGT	Venture	316,000	5	\$3,160.00
PEI	Venture	310,000	16	\$22,685.00
DML	TSX	306,300	518	\$839,106.50
CXB	TSX	293,400	759	\$540,615.50
XEG	TSX	289,600	338	\$5,527,682.50
FCU	TSX	279,400	586	\$300,799.50
TAL	TSX	277,000	116	\$226,260.00
AAG	Venture	274,500	100	\$77,117.50
MTB	Venture	260,000	7	\$10,400.00
BZAM	CNSX	254,000	19	\$3,945.00

GCX	Venture	251,000	5	\$9,440.00
X	TSX	249,183	89	\$9,147,089.10
THX	Venture	244,000	29	\$63,307.50
ABX	TSX	240,057	1,703	\$5,466,253.67
CPG	TSX	238,848	831	\$2,875,556.84
DEF	Venture	225,500	60	\$44,185.00
LAB	Venture	221,000	43	\$30,230.00
XFR	TSX	219,384	5	\$4,423,748.71
TWM	TSX	215,488	80	\$160,541.00
SOI	Venture	215,000	20	\$15,935.00
TVE	TSX	214,564	833	\$828,178.68
T	TSX	211,754	1,631	\$4,678,926.21
FUU	Venture	207,000	183	\$80,097.50
DCU	TSX	201,900	4	\$3,452,415.00
GXE	TSX	201,000	34	\$132,735.00
KS	Venture	201,000	27	\$7,805.00
KES	Venture	197,000	6	\$9,375.00
IDK	CNSX	192,000	95	\$60,322.50
FF	TSX	190,000	24	\$26,895.00
BIG	Venture	189,500	64	\$152,400.00
HBM	TSX	188,443	712	\$1,993,602.15
NGD	TSX	187,700	543	\$441,387.00
ABND	CNSX	187,000	42	\$21,825.00
CASH	TSX	186,700	323	\$9,362,044.00
LGD	TSX	184,500	106	\$65,685.00
NTAR	CNSX	178,500	46	\$20,895.00
AMM	TSX	176,500	348	\$30,005.00
DMEU	TSX	169,900	5	\$3,381,004.00
RSLV	Venture	165,000	43	\$26,297.50
IMG	TSX	164,300	590	\$828,072.50
MGG	Venture	164,000	51	\$39,417.50
OGC	TSX	163,087	555	\$500,316.59
OCG	Venture	163,000	79	\$33,475.00
SHOP	TSX	161,832	1,594	\$16,277,799.24
WCP	TSX	157,300	777	\$1,662,770.00
BNS	TSX	157,202	1,454	\$10,143,949.56
AQN	TSX	156,500	659	\$1,317,109.50
SAE	Venture	155,000	11	\$8,175.00
FMC	Venture	153,500	17	\$17,513.75
ROS	Venture	153,000	34	\$12,010.00
DN	TSX	153,000	10	\$3,060.00
PERU	Venture	150,500	5	\$16,555.00
TLRY	TSX	150,100	195	\$371,951.00
MGA	TSX	150,000	63	\$56,427.50
SIG	Venture	145,500	68	\$33,780.00
ENB	TSX	145,481	1,242	\$7,046,428.34
SVRS	Venture	144,000	24	\$24,420.00
EMPR	Venture	143,500	19	\$47,382.50
GRSL	Venture	142,500	44	\$25,292.50
ELVT	Venture	141,000	12	\$10,575.00
IPT	Venture	140,500	53	\$41,410.00
ZDC	Venture	136,300	68	\$155,533.00
SVE	Venture	136,000	61	\$35,950.00
RML	Venture	133,100	135	\$162,335.50
EQTY	Venture	132,000	34	\$25,195.00
AVNT	TSX	130,000	7	\$10,515.00

DVN	CNSX	127,000	7	\$1,905.00
XBB	TSX	124,651	148	\$3,376,115.90
DYA	TSX	122,000	23	\$17,387.50
DMEI	TSX	121,100	3	\$2,417,156.00
SCZ	Venture	119,000	28	\$37,610.00
LMR	Venture	119,000	4	\$1,835.00
AIR	Venture	119,000	69	\$5,950.00
XLY	TSX	117,000	10	\$5,825.00
CTOC	CNSX	116,000	13	\$18,812.50
AEMC	Venture	116,000	60	\$18,312.50
AFM	Venture	115,800	199	\$130,825.00
NKG	Venture	112,500	46	\$39,627.50
WEED	TSX	112,500	465	\$1,328,280.50
CBST	NEO	112,500	120	\$42,407.50
WFLD	Venture	109,000	8	\$5,250.00
ZAG	TSX	108,694	56	\$1,444,473.26
LABS	TSX	108,000	10	\$8,520.00
SSV	Venture	107,500	23	\$20,732.50
ADZN	Venture	107,000	37	\$45,122.50
CNQ	TSX	106,097	1,013	\$11,114,898.38
BRC	Venture	106,000	53	\$33,855.00
BCE	TSX	105,784	962	\$4,824,289.38
NCU	TSX	105,000	12	\$10,530.00
XGGB	NEO	104,275	27	\$1,882,194.50
SU	TSX	103,814	918	\$5,545,750.92
PFAA	TSX	102,800	14	\$1,124,790.00
GSHR	Venture	101,500	21	\$15,487.50
VRTS	TSX	101,000	8	\$3,370.00
CS	TSX	100,000	724	\$909,088.50
AIML	CNSX	100,000	1	\$6,500.00
SHL	Venture	100,000	3	\$4,650.00
ATD	TSX	99,607	850	\$7,788,882.39
TD	TSX	98,708	898	\$7,934,612.39
GT	Venture	98,000	10	\$3,680.00
BBB	Venture	98,000	28	\$11,447.50
FT	TSX	97,000	6	\$3,655.00
DSV	TSX	96,000	58	\$89,500.00
DLR	TSX	95,900	82	\$1,330,131.50
CTM	Venture	94,500	32	\$9,640.00
SCAN	Venture	94,000	14	\$17,367.50
JJ	Venture	93,000	5	\$5,115.00
LUCA	Venture	92,000	23	\$41,912.50
CM	TSX	91,675	852	\$6,008,358.00
TLG	TSX	91,500	41	\$60,295.00
ACB	TSX	90,100	606	\$865,834.50
AOT	TSX	90,000	73	\$68,990.00
MFC	TSX	89,842	710	\$2,892,298.52
FR	TSX	89,600	817	\$832,384.50
VLV	Venture	89,000	8	\$3,225.00
BCM	Venture	88,000	28	\$34,532.50
FM	TSX	86,700	647	\$1,362,133.00
TM	Venture	86,500	28	\$14,372.50
ZUT	TSX	84,800	119	\$1,579,348.00
VLT	Venture	84,500	22	\$24,207.50
WIFI	CNSX	84,500	51	\$79,940.00
VFV	TSX	84,000	167	\$10,319,166.00

SASK	Venture	84,000	28	\$62,035.00
PEA	TSX	82,500	85	\$29,700.00
HUT	TSX	82,000	743	\$1,080,802.00
NILI	Venture	82,000	17	\$33,000.00
ORE	TSX	81,500	32	\$65,767.50
NVLH	CNSX	80,500	10	\$13,225.00
EQX	TSX	80,000	333	\$624,690.00
RGX	CNSX	80,000	5	\$800.00
BIGG	CNSX	80,000	30	\$12,925.00
POW	TSX	79,424	672	\$2,935,802.70
GMG	Venture	79,000	38	\$38,712.50
SLVR	Venture	78,500	23	\$14,747.50
XTRA	TSX	78,000	62	\$37,652.50
BNKR	Venture	78,000	12	\$10,530.00
TMG	Venture	77,500	21	\$25,955.00
TSLV	Venture	76,500	16	\$8,915.00
IAU	TSX	76,300	229	\$126,454.00
TECT	Venture	76,000	6	\$5,910.00
DMEC	TSX	75,600	2	\$1,532,402.00
HUV	TSX	75,600	53	\$741,183.00
CUSN	Venture	75,000	14	\$12,745.00
CMB	Venture	75,000	9	\$2,675.00
ARIC	Venture	74,500	21	\$46,860.00
ETHX.B	TSX	74,100	139	\$1,172,911.00
OSI	Venture	72,500	36	\$129,775.00
IVN	TSX	71,816	647	\$1,329,161.56
XEF	TSX	71,509	275	\$2,627,134.30
ADY	Venture	71,500	23	\$6,947.50
WRLG	Venture	71,500	51	\$65,600.00
BRAU	Venture	71,000	12	\$6,235.00
NICN	Venture	71,000	12	\$6,140.00
FOBI	Venture	71,000	8	\$4,755.00
HZ	CNSX	70,500	5	\$10,232.50
XIU	TSX	70,100	209	\$2,343,725.00
GPAC	Venture	69,900	124	\$81,355.00
RCI.B	TSX	69,724	644	\$3,770,320.86
DMGI	Venture	69,500	27	\$37,410.00
RPX	Venture	68,500	22	\$14,030.00
BEX	Venture	67,000	10	\$8,892.50
GOT	Venture	67,000	64	\$60,740.00
BSK	Venture	67,000	7	\$3,875.00
GSRI	CNSX	67,000	6	\$5,635.00
BYRG	CNSX	66,000	11	\$40,820.00
FOM	TSX	65,400	94	\$264,127.00
EFR	TSX	65,400	541	\$472,450.50
ECR	Venture	65,000	6	\$4,875.00
RUG	Venture	65,000	7	\$3,800.00
BN	TSX	64,316	578	\$3,539,965.80
ZPR	TSX	64,000	59	\$636,250.00
BTCW	Venture	64,000	11	\$8,470.00
SURG	Venture	62,500	21	\$7,167.50
HPR	TSX	62,300	56	\$525,530.00
CC	CNSX	61,000	44	\$7,600.00
RECO	Venture	61,000	81	\$53,905.00
WNDR	TSX	61,000	20	\$15,140.00
MAI	Venture	61,000	13	\$17,755.00

BLDP	TSX	60,100	432	\$215,945.50
ETU	Venture	60,000	2	\$1,550.00
XRE	TSX	60,000	144	\$902,328.50
GSI	Venture	59,500	18	\$45,725.00
AMQ	CNSX	59,500	15	\$29,085.00
TCEC	CNSX	59,000	9	\$7,287.50
AWX	Venture	59,000	9	\$8,632.50
BB	TSX	59,000	181	\$232,080.50
VMS	Venture	58,500	12	\$7,492.50
BAC	CNSX	58,000	2	\$4,350.00
APGO	Venture	58,000	14	\$9,122.50
PNG	Venture	58,000	45	\$57,695.00
TRP	TSX	57,076	494	\$2,805,624.80
RY	TSX	57,036	532	\$7,788,525.35
CSAV	TSX	55,700	50	\$2,796,763.50
AGI	TSX	55,600	553	\$1,143,358.00
AGX	Venture	55,500	22	\$12,535.00
USHA	Venture	55,000	2	\$5,305.00
SGO	Venture	55,000	5	\$2,900.00
PWM	Venture	55,000	30	\$18,712.50
MG	TSX	54,862	542	\$3,715,575.08
NEXU	CNSX	53,000	33	\$29,505.00
RIO	Venture	52,500	39	\$24,565.00
LIO	Venture	52,500	45	\$25,350.00
NRM	Venture	52,500	14	\$9,240.00
QNC	Venture	52,500	6	\$7,817.50
INCA	Venture	52,000	5	\$4,900.00
TLO	TSX	52,000	18	\$7,947.50
DAN	Venture	51,500	26	\$13,390.00
AEM	TSX	51,496	512	\$4,426,912.12
GTWO	TSX	51,100	91	\$66,616.00
SMN	Venture	51,000	9	\$9,837.50
DFN	TSX	51,000	140	\$272,504.00
GEM	Venture	51,000	3	\$1,530.00
MRM	CNSX	51,000	3	\$2,095.00
MEK	Venture	51,000	2	\$1,530.00
XSP	TSX	50,900	75	\$2,703,296.50
LUN	TSX	50,600	494	\$770,092.00
LAM	TSX	50,500	66	\$34,560.00
CP	TSX	50,206	468	\$6,025,386.95
MMN	Venture	50,000	1	\$500.00
GXS	Venture	50,000	20	\$32,010.00
LAAC	TSX	49,600	476	\$337,856.00
WUC	CNSX	49,400	286	\$87,847.00
PABF	TSX	49,100	1	\$1,085,601.00
TAJ	Venture	49,000	1	\$1,470.00
ESM	TSX	49,000	7	\$2,745.00
BMO	TSX	48,681	457	\$6,230,161.03
JUGR	Venture	48,500	4	\$4,512.50
XSB	TSX	48,477	30	\$1,260,408.66
AC	TSX	48,200	374	\$968,993.50
FTS	TSX	48,143	444	\$2,573,055.03
EDR	TSX	48,000	173	\$177,648.50
CBR	Venture	48,000	18	\$9,135.00
WM	TSX	47,500	9	\$4,802.50
AVN	Venture	47,500	32	\$18,675.00

FVI	TSX	47,300	168	\$299,391.00
USA	TSX	47,000	12	\$17,737.50
NUMI	TSX	47,000	21	\$3,935.00
CCO	TSX	46,800	468	\$3,093,330.00
MEG	TSX	46,109	362	\$1,457,039.99
TAU	Venture	46,000	17	\$29,890.00
BTCC.B	TSX	45,500	40	\$592,184.00
VSBY	CNSX	45,500	4	\$4,350.00
PFL	TSX	45,351	14	\$891,565.66
RDG	Venture	45,000	11	\$5,305.00
WELL	TSX	45,000	175	\$161,385.50
FFNT	CNSX	45,000	20	\$5,770.00
AUMB	Venture	45,000	5	\$4,050.00
GRN	TSX	45,000	10	\$3,750.00
APM	Venture	44,500	25	\$40,395.00
FLT	Venture	44,500	18	\$9,345.00
DLTA	Venture	44,500	4	\$6,225.00
MDX	Venture	44,000	4	\$4,215.00
USCM	CNSX	44,000	7	\$3,280.00
DLR.U	TSX	43,900	39	\$445,146.00
SSRM	TSX	43,700	404	\$322,088.00
ESE	Venture	43,500	17	\$4,745.00
VIU	TSX	43,300	174	\$1,453,039.00
STUD	Venture	43,000	10	\$5,165.00
CELL	Venture	43,000	7	\$2,730.00
VCU	Venture	42,500	10	\$4,937.50
XEQT	TSX	42,500	81	\$1,257,374.00
VRR	Venture	42,500	10	\$7,022.50
XTM	Venture	42,000	3	\$2,310.00
HSTR	Venture	42,000	12	\$11,180.00
CNR	TSX	41,962	415	\$7,452,207.99
NA	TSX	41,448	402	\$4,632,357.46
XEB	TSX	41,200	3	\$641,062.00
GXX	Venture	41,000	3	\$3,695.00
BAT	Venture	41,000	3	\$2,460.00
CJR.B	TSX	41,000	22	\$21,565.00
NERD	CNSX	41,000	3	\$2,565.00
ZSP	TSX	40,900	144	\$3,092,528.00
PJX	Venture	40,500	14	\$12,352.50
AXL	Venture	40,500	8	\$14,630.00
RUA	CNSX	40,500	9	\$7,940.00
AOI	TSX	40,400	190	\$95,350.00
GGM	Venture	40,000	2	\$1,580.00
STGO	TSX	40,000	17	\$24,830.00
CEU	TSX	39,900	277	\$216,582.00
NXE	TSX	39,833	327	\$424,559.75
PAAS	TSX	39,800	391	\$1,011,066.00
CGC	Venture	39,500	8	\$7,332.50
ARX	TSX	39,441	346	\$993,395.59
PPL	TSX	39,349	344	\$1,902,551.40
LEV	TSX	39,100	208	\$50,411.00
KG	Venture	39,000	2	\$3,815.00
OLA	TSX	38,600	302	\$211,122.50
TAO	Venture	38,500	18	\$21,410.00
KFR	Venture	38,500	13	\$6,357.50
PNTR	Venture	38,500	7	\$5,067.50

HMAX	TSX	38,400	73	\$527,457.00
GRBM	CNSX	38,000	4	\$4,460.00
BLO	CNSX	38,000	32	\$14,810.00
ZCN	TSX	37,900	141	\$1,115,729.00
CLS	TSX	37,900	377	\$2,288,659.00
GMIN	TSX	37,600	67	\$81,016.00
SEV	Venture	37,500	8	\$4,977.50
BYN	Venture	37,500	10	\$11,817.50
XIG	TSX	37,242	18	\$727,467.84
CH	Venture	37,000	8	\$3,265.00
GAU	TSX	37,000	212	\$73,187.00
FBAL	NEO	36,900	17	\$427,985.00
ALA	TSX	36,668	324	\$1,099,198.18
UUSA	CNSX	36,500	13	\$3,797.50
FRI	Venture	36,000	1	\$2,160.00
FEQT	NEO	35,900	16	\$437,287.00
BITK	Venture	35,500	39	\$14,720.00
ECN	TSX	35,000	147	\$62,020.00
AZT	Venture	35,000	12	\$6,962.50
BRO	Venture	35,000	23	\$6,340.00
SYH	Venture	35,000	19	\$15,615.00
TOU	TSX	34,655	341	\$2,290,184.25
BLOX	CNSX	34,500	6	\$6,675.00
CET	TSX	34,500	17	\$30,090.00
NCX	Venture	34,500	16	\$16,687.50
GLO	TSX	34,200	170	\$63,510.50
MMG	Venture	34,000	15	\$9,787.50
NCAU	Venture	34,000	3	\$6,660.00
AERO	Venture	34,000	11	\$5,352.50
MMY	Venture	33,500	9	\$5,167.50
DV	Venture	33,500	26	\$31,985.00
HPYT	TSX	33,200	55	\$364,013.00
PLUG	CNSX	33,000	4	\$2,475.00
MTLO	Venture	33,000	1	\$495.00
DEFI	NEO	33,000	11	\$25,890.00
WLF	Venture	33,000	2	\$1,350.00
ELD	TSX	32,900	320	\$646,541.00
EU	Venture	32,900	201	\$191,373.00
SALT	Venture	32,500	24	\$26,370.00
HAN	Venture	32,500	24	\$14,155.00
ZAC	Venture	32,500	13	\$6,965.00
TN	CNSX	32,500	5	\$4,875.00
RRI	Venture	32,500	7	\$5,400.00
BIR	TSX	32,300	230	\$183,463.50
EXN	TSX	32,000	5	\$5,712.50
PLTH	CNSX	32,000	26	\$29,020.00
PGLD	Venture	31,500	8	\$4,562.50
H	TSX	31,206	298	\$1,183,756.82
MN	Venture	31,000	3	\$2,790.00
ARIS	TSX	30,900	197	\$167,246.00
OSK	TSX	30,800	142	\$97,977.00
ZWB	TSX	30,500	44	\$547,402.50
TOH	Venture	30,000	8	\$1,780.00
RKR	Venture	30,000	3	\$800.00
SNM	Venture	30,000	2	\$2,100.00
CEI	Venture	30,000	19	\$24,860.00

COR	Venture	30,000	1	\$1,950.00
RGQL	TSX	29,500	1	\$599,735.00
MNO	TSX	29,500	15	\$12,085.00
BAY	Venture	29,500	4	\$3,875.00
AE	Venture	29,500	41	\$19,275.00
XGB	TSX	29,400	11	\$546,222.00
SLF	TSX	29,205	278	\$2,072,708.15
AMMP	CNSX	29,000	3	\$1,200.00
ATOM	Venture	29,000	2	\$1,885.00
GPH	Venture	29,000	19	\$21,335.00
UDOC	CNSX	29,000	11	\$19,085.00
CJ	TSX	28,800	123	\$206,173.00
BITI	TSX	28,800	23	\$139,872.50
EMA	TSX	28,519	244	\$1,335,415.05
KDA	Venture	28,500	9	\$11,420.00
OGI	TSX	28,300	157	\$74,441.50
CG	TSX	28,300	177	\$242,487.00
MESC	CNSX	28,000	2	\$1,680.00
LTH	Venture	28,000	11	\$19,595.00
KASH	CNSX	28,000	5	\$3,310.00
LOU	Venture	28,000	12	\$17,950.00
SVA	TSX	28,000	8	\$12,552.50
NTR	TSX	27,761	268	\$1,983,368.39
FNM	Venture	27,500	9	\$5,865.00
S	TSX	27,500	8	\$9,150.00
PLAN	Venture	27,500	4	\$3,562.50
CWEB	TSX	27,500	30	\$8,222.50
TECK.B	TSX	27,431	259	\$1,696,914.07
ASE	CNSX	27,100	102	\$32,702.00
GRAM	NEO	27,000	8	\$7,700.00
WI	Venture	27,000	4	\$13,640.00
BABY	TSX	27,000	10	\$6,727.50
NTMC	CNSX	27,000	24	\$10,757.50
PUMA	Venture	27,000	2	\$2,970.00
MAXX	CNSX	27,000	29	\$6,432.50
GDNP	Venture	27,000	8	\$1,485.00
TLT	Venture	27,000	3	\$4,455.00
BEP.UN	TSX	26,956	220	\$794,799.58
NBVA	Venture	26,500	17	\$11,205.00
LIS	Venture	26,500	14	\$11,457.50
NPI	TSX	26,414	245	\$567,815.12
AEP	Venture	26,300	25	\$43,391.00
VRB	Venture	26,000	5	\$910.00
TEA	Venture	26,000	2	\$800.00
READ	CNSX	26,000	5	\$2,270.00
WATR	Venture	26,000	2	\$875.00
EVER	Venture	26,000	2	\$1,170.00
GRAT	Venture	26,000	1	\$2,600.00
IGO	Venture	26,000	4	\$5,460.00
PEMC	Venture	26,000	3	\$1,485.00
HQD	TSX	26,000	27	\$392,896.50
DFN.PR.A	TSX	25,900	42	\$253,843.50
ATX	Venture	25,700	66	\$34,440.00
ZCS	TSX	25,640	15	\$343,221.43
DYG	Venture	25,500	6	\$5,100.00
SUP	Venture	25,500	8	\$15,110.00



PGE	Venture	25,500	12	\$3,815.00
QSR	TSX	25,366	236	\$2,572,155.76
SPB	TSX	25,030	230	\$235,959.10
EMM	Venture	25,000	3	\$2,095.00
API	CNSX	25,000	6	\$2,877.50
SOLR	Venture	25,000	5	\$1,250.00
SXL	Venture	25,000	1	\$500.00
PNRL	Venture	25,000	24	\$18,555.00
DB	Venture	25,000	13	\$3,373.75
OGN	Venture	25,000	13	\$21,560.00
AU	Venture	25,000	9	\$17,125.00
LI	Venture	25,000	5	\$17,370.00
LAC	TSX	24,800	180	\$159,228.00
PSLV	TSX	24,692	52	\$310,979.78
SSL	TSX	24,500	126	\$179,394.50
CVV	Venture	24,500	16	\$14,615.00
HI	Venture	24,500	3	\$2,740.00
NWH.UN	TSX	24,400	164	\$120,080.50
GLXY	TSX	24,400	165	\$293,921.50
KRR	TSX	24,200	198	\$135,560.00
ISO	Venture	24,200	119	\$90,857.00
AVL	TSX	24,000	6	\$1,890.00
ENTG	Venture	24,000	1	\$240.00
FG	Venture	24,000	1	\$1,320.00
IBO	Venture	24,000	3	\$405.00
UGD	Venture	24,000	2	\$1,680.00
CHP.UN	TSX	23,979	183	\$314,482.06
IMO	TSX	23,892	240	\$2,302,694.70
BIP.UN	TSX	23,850	187	\$916,899.50
NGT	TSX	23,600	223	\$1,209,674.00
MAPS	Venture	23,500	6	\$3,520.00
PHNM	Venture	23,500	8	\$9,762.50
AUEN	Venture	23,500	12	\$3,967.50
GGO	Venture	23,500	17	\$4,497.50
TRUL	CNSX	23,400	135	\$345,673.00
TSLA	NEO	23,300	70	\$309,669.00
VEQT	TSX	23,300	49	\$917,476.50
FIE	TSX	23,100	19	\$162,510.50
FGRO	NEO	23,100	18	\$299,800.00
AIG	CNSX	23,000	1	\$1,495.00
ERD	TSX	23,000	12	\$9,190.00
SIC	Venture	23,000	2	\$1,135.00
CEQ	Venture	23,000	4	\$1,715.00
CLM	Venture	23,000	1	\$345.00
COCO	Venture	23,000	2	\$1,215.00
BEPC	TSX	22,939	205	\$735,350.96
GIB.A	TSX	22,582	214	\$3,260,404.50
AMY	Venture	22,500	7	\$3,272.50
VERS	NEO	22,500	28	\$22,290.00
EXRO	TSX	22,500	15	\$15,235.00
ENCC	TSX	22,300	39	\$258,199.00
HSU	TSX	22,300	16	\$446,917.50
EFN	TSX	22,223	163	\$482,034.83
ILI	Venture	22,000	1	\$770.00
MIR	Venture	22,000	2	\$1,715.00
STND	Venture	22,000	1	\$1,100.00

TKO	TSX	21,500	159	\$69,898.00
HG	CNSX	21,500	2	\$2,365.00
USGD	CNSX	21,500	9	\$4,070.00
PHYS	TSX	21,324	64	\$524,844.01
ARIS.WT.B	TSX	21,100	49	\$67,356.00
FPC	Venture	21,000	7	\$5,595.00
ABI	Venture	21,000	4	\$1,050.00
LEEF	CNSX	21,000	1	\$420.00
WEF	TSX	21,000	12	\$11,585.00
PEY	TSX	21,000	175	\$319,334.00
KIP	Venture	21,000	2	\$1,470.00
ZEA	TSX	21,000	30	\$467,260.00
ROOF	Venture	21,000	13	\$3,950.00
PIC.PR.A	TSX	20,800	53	\$294,901.00
CNC	Venture	20,800	33	\$29,871.00
XIC	TSX	20,709	75	\$726,520.63
ATS	TSX	20,700	205	\$929,766.50
AYA	TSX	20,700	149	\$285,859.00
OMG	Venture	20,500	6	\$2,282.50
HXD	TSX	20,500	7	\$122,239.00
WHY	Venture	20,500	18	\$6,940.00
ELR	TSX	20,500	6	\$3,120.00
RSMX	Venture	20,500	4	\$4,152.50
GIL	TSX	20,500	205	\$997,558.50
HQU	TSX	20,400	26	\$358,692.00
CSH.UN	TSX	20,271	141	\$255,858.44
TCW	TSX	20,200	105	\$86,296.50
CAE	TSX	20,070	195	\$518,857.10
FKM	Venture	20,000	2	\$1,000.00
SPC	Venture	20,000	2	\$1,100.00
TBR	Venture	20,000	5	\$2,775.00
KUYA	CNSX	20,000	19	\$7,567.50
CPER	Venture	20,000	3	\$1,355.00
GLD	Venture	20,000	2	\$1,500.00
SNA	CNSX	20,000	2	\$300.00
PLAS	CNSX	20,000	2	\$3,100.00
TTG	Venture	20,000	2	\$900.00
CURA	TSX	20,000	99	\$133,788.50
NFLD	CNSX	20,000	1	\$1,700.00
ROK	Venture	20,000	14	\$6,070.00
LG	Venture	20,000	1	\$1,200.00
JG	Venture	20,000	1	\$2,500.00
AAZ	Venture	20,000	4	\$500.00
TA	TSX	19,900	149	\$178,353.00
BFM	Venture	19,900	37	\$29,165.00
BLX	TSX	19,764	180	\$543,955.54
HHL	TSX	19,701	53	\$160,611.66
HWX	TSX	19,614	171	\$152,519.70
EMP.A	TSX	19,519	187	\$625,183.02
HAR	Venture	19,500	4	\$2,280.00
QBR.B	TSX	19,093	168	\$551,292.55
WPM	TSX	19,018	191	\$1,356,443.38
AME	Venture	19,000	2	\$665.00
GLAS.A.U	NEO	19,000	35	\$161,527.00
GSP	Venture	19,000	4	\$2,280.00
PNRG	CNSX	19,000	4	\$2,742.50

ACME	CNSX	19,000	2	\$1,100.00
ZNG	Venture	19,000	2	\$3,627.50
SKP	Venture	19,000	2	\$1,330.00
WG	CNSX	19,000	1	\$1,615.00
FTN	TSX	18,800	118	\$152,971.00
U.UN	TSX	18,800	172	\$549,302.00
URC	TSX	18,700	73	\$59,572.00
SOIL	TSX	18,700	64	\$49,609.00
CGX	TSX	18,600	143	\$154,475.00
LVG	Venture	18,500	6	\$3,285.00
CVX	Venture	18,500	5	\$7,287.50
JUSH	CNSX	18,500	17	\$16,935.00
GMA	Venture	18,500	3	\$2,222.50
SOLG	TSX	18,500	14	\$2,833.75
INE	TSX	18,400	177	\$149,878.00
DND	TSX	18,168	23	\$279,284.20
MAW	Venture	18,000	14	\$12,505.00
NCI	Venture	18,000	6	\$9,350.00
PBX	Venture	18,000	6	\$900.00
OPW	Venture	18,000	4	\$1,395.00
ELY	Venture	18,000	2	\$1,360.00
TML	TSX	18,000	3	\$3,780.00
ETF	Venture	18,000	1	\$360.00
PSA	TSX	17,900	29	\$898,366.00
ZCM	TSX	17,780	18	\$261,696.40
SRU.UN	TSX	17,662	127	\$402,303.24
KEY	TSX	17,622	163	\$628,115.16
CU	TSX	17,606	148	\$533,738.46
BU	TSX	17,500	14	\$4,085.00
KLD	Venture	17,500	7	\$13,070.00
FL	Venture	17,500	18	\$14,250.00
PHOS	CNSX	17,500	7	\$5,210.00
GTCH	CNSX	17,500	4	\$2,887.50
TSG	Venture	17,500	2	\$2,150.00
VAU	Venture	17,500	3	\$2,100.00
PXT	TSX	17,500	166	\$421,253.00
XGD	TSX	17,347	29	\$330,821.94
NVDA	NEO	17,300	82	\$1,342,085.00
CL	CNSX	17,200	36	\$47,590.00
ERA	Venture	17,000	3	\$680.00
BKI	TSX	17,000	1	\$765.00
HISA	NEO	17,000	9	\$853,072.00
CPD	TSX	17,000	28	\$195,810.00
GRG	Venture	17,000	2	\$870.00
AP.UN	TSX	16,934	108	\$294,655.80
HOD	TSX	16,900	14	\$107,295.00
KNT	TSX	16,900	143	\$126,182.00
FRU	TSX	16,800	127	\$239,845.00
FDR	Venture	16,800	23	\$25,388.00
DOL	TSX	16,705	149	\$1,908,956.82
XUT	TSX	16,700	20	\$406,988.50
REI.UN	TSX	16,650	137	\$298,877.00
FCNS	NEO	16,600	9	\$171,277.00
GAL	Venture	16,500	11	\$3,380.00
FIND	Venture	16,500	10	\$5,897.50
OPTI	CNSX	16,500	3	\$4,980.00

ALTA	Venture	16,500	8	\$1,970.00
GOOG	NEO	16,500	35	\$443,095.00
CAD	Venture	16,500	38	\$35,180.00
FVL	TSX	16,500	20	\$7,627.50
IGX	TSX	16,500	12	\$3,570.00
GQC	Venture	16,500	5	\$2,742.50
HOT.UN	TSX	16,500	9	\$11,970.00
ZTL	NEO	16,200	5	\$594,363.00
SIL	TSX	16,200	159	\$171,161.00
ACU	Venture	16,000	2	\$800.00
TRUE	CNSX	16,000	6	\$11,285.00
MDMA	CNSX	16,000	5	\$3,205.00
LNGE	Venture	16,000	13	\$4,115.00
FFOX	Venture	16,000	5	\$1,200.00
VXTR	Venture	16,000	6	\$1,450.00
VUL	Venture	16,000	2	\$2,560.00
CIA	TSX	15,900	132	\$93,989.50
HAB	TSX	15,874	15	\$154,553.02
POU	TSX	15,800	119	\$474,963.00
LBS	TSX	15,600	25	\$118,805.50
ZWU	TSX	15,600	24	\$156,736.50
BBD.B	TSX	15,597	119	\$914,971.82
CRE	Venture	15,500	7	\$12,035.00
BLLG	CNSX	15,500	4	\$2,165.00
NGMD	Venture	15,500	4	\$1,832.50
CLG	TSX	15,452	4	\$256,503.50
CBIL	TSX	15,400	48	\$771,650.50
XFN	TSX	15,300	47	\$748,456.00
ZFL	TSX	15,100	18	\$185,678.00
GWO	TSX	15,075	136	\$607,010.45
AL	Venture	15,000	2	\$375.00
META	NEO	15,000	38	\$415,308.00
ACDX	CNSX	15,000	2	\$900.00
KORE	Venture	15,000	2	\$675.00
EUP	Venture	15,000	2	\$580.00
RDS	Venture	15,000	3	\$2,690.00
SPA	Venture	15,000	4	\$3,325.00
SMAX	TSX	15,000	55	\$265,352.00
DM	Venture	15,000	4	\$375.00
NCLR	CNSX	15,000	4	\$5,660.00
RQL	TSX	14,952	7	\$303,370.08
SGD	Venture	14,900	79	\$78,133.00
HFR	TSX	14,900	13	\$147,717.00
ZMP	TSX	14,800	15	\$196,031.00
BAM	TSX	14,717	135	\$795,857.27
PSU.U	TSX	14,700	43	\$1,475,640.00
VAB	TSX	14,681	51	\$324,698.72
CWB	TSX	14,600	142	\$394,039.50
OTEX	TSX	14,599	142	\$719,853.17
NBM	Venture	14,500	3	\$2,060.00
MAG	TSX	14,500	139	\$240,624.50
PEX	Venture	14,500	6	\$1,555.00
EPL	Venture	14,500	2	\$1,667.50
XLB	TSX	14,500	22	\$265,379.00
CAR.UN	TSX	14,343	139	\$621,367.51
NALT	TSX	14,312	16	\$342,884.99

ZLB	TSX	14,100	31	\$602,922.50
IIP.UN	TSX	14,024	128	\$172,757.14
SMC	TSX	14,000	2	\$280.00
BAMM	CNSX	14,000	3	\$1,120.00
SASY	CNSX	14,000	3	\$890.00
LUM	Venture	14,000	7	\$7,945.00
GNG	Venture	14,000	1	\$840.00
HARY	CNSX	14,000	2	\$330.00
OMM	Venture	14,000	3	\$1,680.00
GZD	Venture	14,000	2	\$350.00
SUU	Venture	14,000	8	\$4,895.00
SDE	TSX	14,000	86	\$58,043.00
PNE	TSX	14,000	14	\$13,840.00
VMC	Venture	14,000	8	\$13,805.00
AHR	Venture	14,000	3	\$2,345.00
PREV	CNSX	14,000	1	\$350.00
PGX	Venture	14,000	4	\$1,535.00
LITH	Venture	14,000	15	\$10,615.00
KC	Venture	14,000	6	\$1,827.50
GRIN	CNSX	14,000	11	\$12,600.00
GLDC	Venture	14,000	10	\$3,677.50
HOU	TSX	13,900	18	\$215,087.50
GRT.UN	TSX	13,873	133	\$972,007.42
GEI	TSX	13,803	130	\$313,709.22
AMD	NEO	13,800	41	\$403,488.00
RY.PR.Z	TSX	13,800	25	\$346,519.00
AMZN	NEO	13,800	32	\$296,032.00
LGN	Venture	13,737	10	\$12,353.30
XQQ	TSX	13,700	53	\$1,814,592.50
FNV	TSX	13,661	132	\$2,227,032.44
LSPD	TSX	13,600	118	\$250,500.50
VPH	TSX	13,500	4	\$1,365.00
STRR	Venture	13,500	2	\$3,580.00
NSCI	Venture	13,500	8	\$6,010.00
CMC	Venture	13,500	3	\$4,350.00
FFN	TSX	13,500	50	\$75,140.00
NOW	Venture	13,500	7	\$3,562.50
CYBN	NEO	13,500	18	\$6,612.50
HYLD	TSX	13,500	33	\$172,372.00
ESK	Venture	13,500	16	\$4,840.00
BRW	Venture	13,500	5	\$6,052.50
AMK	Venture	13,500	9	\$1,890.00
NVA	TSX	13,300	131	\$167,956.00
NGEX	TSX	13,100	103	\$124,269.00
LBC	Venture	13,000	8	\$6,760.00
CNO	Venture	13,000	4	\$4,990.00
WAM	Venture	13,000	9	\$8,760.00
BTCC	TSX	13,000	36	\$163,732.00
FBTC	TSX	13,000	32	\$393,625.00
MSFT	NEO	13,000	41	\$390,018.00
RVX	TSX	13,000	2	\$715.00
CTC.A	TSX	12,999	127	\$1,782,184.81
XEC	TSX	12,897	98	\$345,614.72
VLE	TSX	12,800	95	\$71,251.00
CIX	TSX	12,720	127	\$211,464.80
CTS	TSX	12,700	109	\$72,257.50

NFG	Venture	12,700	57	\$64,854.00
HIVE	Venture	12,700	88	\$52,361.50
IAG	TSX	12,698	123	\$1,067,126.32
L	TSX	12,688	111	\$1,912,353.40
ARTG	Venture	12,600	71	\$107,721.00
AAUC	TSX	12,600	76	\$46,211.00
FIG	TSX	12,600	10	\$114,517.00
GGD	TSX	12,600	35	\$16,726.00
SVM	TSX	12,600	74	\$60,960.00
RQO	TSX	12,578	5	\$227,925.44
MRU	TSX	12,507	120	\$869,246.43
CPAU	Venture	12,500	6	\$2,887.50
GPG	Venture	12,500	3	\$2,662.50
TINY	Venture	12,500	29	\$35,341.00
TK	Venture	12,500	9	\$1,740.00
CAS	TSX	12,500	97	\$116,670.00
CRR.UN	TSX	12,498	104	\$164,075.76
PFMN	TSX	12,474	20	\$176,899.86
FCR.UN	TSX	12,316	60	\$186,753.06
XUS	TSX	12,129	32	\$1,040,863.71
HML	CNSX	12,000	1	\$600.00
TRAC	CNSX	12,000	4	\$840.00
DGS	TSX	12,000	43	\$73,416.00
GENI	Venture	12,000	4	\$600.00
EDG	Venture	12,000	3	\$1,975.00
CRON	TSX	11,900	57	\$40,073.00
DOO	TSX	11,870	117	\$1,137,982.20
DNTL	TSX	11,800	82	\$77,983.00
UMAX	TSX	11,700	32	\$170,006.00
NFI	TSX	11,700	102	\$133,178.50
SHOW	CNSX	11,700	13	\$11,585.00
XGRO	TSX	11,600	20	\$314,744.50
ATRL	TSX	11,571	109	\$645,912.69
RR	CNSX	11,500	7	\$1,515.00
KSUM	Venture	11,500	7	\$4,387.50
EMO	Venture	11,500	11	\$4,462.50
GIGA	Venture	11,500	4	\$2,177.50
SWLF	Venture	11,500	2	\$1,265.00
ESPN	Venture	11,500	10	\$1,645.00
VGRO	TSX	11,400	26	\$378,652.50
XTLH	TSX	11,300	16	\$379,963.00
DIR.UN	TSX	11,200	94	\$141,685.00
PSK	TSX	11,189	110	\$302,345.11
OR	TSX	11,100	110	\$237,312.00
ONE	Venture	11,000	3	\$600.00
FWZ	Venture	11,000	12	\$11,844.00
DOC	Venture	11,000	2	\$880.00
PHRM	CNSX	11,000	2	\$2,420.00
OBE	TSX	11,000	104	\$125,823.00
TEC	TSX	11,000	31	\$381,044.50
CANB	Venture	11,000	1	\$880.00
FSZ	TSX	10,900	84	\$82,692.00
CPX	TSX	10,898	99	\$390,066.54
CCL.B	TSX	10,820	94	\$774,842.40
SAP	TSX	10,820	98	\$289,119.00
DF	TSX	10,800	32	\$49,361.00

GTII	CNSX	10,800	88	\$180,772.00
SES	TSX	10,800	102	\$119,726.50
FINN	NEO	10,800	14	\$160,506.00
IFC	TSX	10,740	100	\$2,382,324.00
XSU	TSX	10,700	29	\$412,317.00
VGCX	TSX	10,700	94	\$74,486.50
TPZ	TSX	10,646	99	\$238,097.56
BRM	Venture	10,600	16	\$21,465.00
ACOG	CNSX	10,500	3	\$7,070.00
INIK	Venture	10,500	3	\$1,462.50
BCBN	NEO	10,500	5	\$4,865.00
RBA	TSX	10,488	102	\$1,049,684.52
HCAL	TSX	10,400	25	\$217,104.00
AMC	TSX	10,400	86	\$22,984.00
CMR	TSX	10,300	32	\$517,180.50
HBB	TSX	10,300	19	\$470,576.00
HZD	TSX	10,300	12	\$110,079.00
ZRE	TSX	10,200	15	\$205,078.00
ZWK	TSX	10,200	20	\$213,920.00
ARE	TSX	10,100	93	\$170,654.00
CDA	Venture	10,000	2	\$950.00
CBO	TSX	10,000	9	\$176,604.00
TBK	Venture	10,000	6	\$5,185.00
LFST	Venture	10,000	1	\$100.00
SE	CNSX	10,000	2	\$525.00
ELEM	CNSX	10,000	13	\$2,785.00
FOOD	TSX	10,000	5	\$3,087.50
CAKE	CNSX	10,000	1	\$1,500.00
BIOV	CNSX	10,000	2	\$850.00
DAU	Venture	10,000	3	\$635.00
FSY	TSX	10,000	16	\$8,765.00
MDA	TSX	10,000	91	\$146,526.00
VBAM	CNSX	10,000	1	\$1,600.00
GGL	Venture	10,000	1	\$650.00
VRNO	NEO	10,000	43	\$66,891.00
ACO.X	TSX	9,980	95	\$366,812.60
IFP	TSX	9,900	95	\$177,903.00
SVI	TSX	9,866	84	\$49,967.96
AAV	TSX	9,800	91	\$103,693.00
LUG	TSX	9,600	91	\$182,422.00
ETHH.B	TSX	9,600	16	\$146,629.00
ENW	Venture	9,500	4	\$2,597.50
CUB	Venture	9,500	6	\$2,000.00
DCMC	Venture	9,500	1	\$950.00
BSR	Venture	9,500	5	\$5,170.00
FGO	TSX	9,412	5	\$91,315.40
XUU	TSX	9,400	22	\$480,218.00
EDV	TSX	9,400	92	\$270,423.00
COST	NEO	9,300	52	\$313,292.00
PKI	TSX	9,295	91	\$395,886.00
CRT.UN	TSX	9,200	81	\$125,385.00
HTA	TSX	9,200	22	\$158,812.00
HR.UN	TSX	9,178	90	\$85,123.40
LIF	TSX	9,100	87	\$272,273.00
TSND	TSX	9,100	71	\$20,849.00
KMP.UN	TSX	9,031	83	\$158,154.17

GET	CNSX	9,000	5	\$860.00
REYG	Venture	9,000	1	\$450.00
LUX	CNSX	9,000	1	\$1,035.00
ARA	TSX	9,000	7	\$4,410.00
QYOU	Venture	9,000	1	\$450.00
EOG	Venture	9,000	2	\$1,307.50
PEGA	Venture	9,000	2	\$1,575.00
NDA	Venture	9,000	4	\$3,052.50
XBRA	CNSX	9,000	3	\$900.00
TBX	Venture	9,000	3	\$1,325.00
NHHH	Venture	9,000	2	\$630.00
FURY	TSX	9,000	5	\$6,040.00
YFI	Venture	9,000	1	\$225.00
OSS	Venture	9,000	10	\$7,270.00
SSVR	Venture	9,000	7	\$3,690.00
GBML	Venture	9,000	1	\$360.00
PYPL	NEO	8,900	27	\$43,060.00
MFI	TSX	8,872	72	\$215,114.06
CHE.UN	TSX	8,708	74	\$73,302.94
VBU	NEO	8,700	52	\$184,118.00
BTCX.B	TSX	8,700	14	\$117,485.00
QMAX	TSX	8,700	41	\$162,678.00
ZST	TSX	8,700	21	\$425,481.50
STER	Venture	8,500	2	\$2,677.50
HPQ	Venture	8,500	3	\$1,707.50
STE	Venture	8,500	6	\$3,275.00
NGC	Venture	8,500	7	\$1,202.50
PYR	TSX	8,500	7	\$3,827.50
SOT.UN	TSX	8,500	8	\$6,055.00
NSE	Venture	8,500	4	\$4,795.00
MYID	Venture	8,500	1	\$1,105.00
FCIM	NEO	8,400	61	\$98,819.00
DPM	TSX	8,300	79	\$87,119.00
VET	TSX	8,300	73	\$135,394.00
DSG	TSX	8,215	83	\$1,061,731.15
ZWC	TSX	8,200	13	\$140,503.00
HAZ	TSX	8,200	19	\$273,587.00
FCUV	TSX	8,200	20	\$141,209.00
XEI	TSX	8,100	16	\$202,754.00
FYL	Venture	8,000	1	\$280.00
HELI	Venture	8,000	1	\$600.00
DEFN	Venture	8,000	6	\$1,800.00
BOOM	CNSX	8,000	2	\$860.00
ZMU	TSX	8,000	8	\$98,609.00
FLNT	TSX	8,000	1	\$240.00
BTU	Venture	8,000	1	\$240.00
HEAT	CNSX	8,000	3	\$1,940.00
PTI.UN	TSX	8,000	9	\$52,480.00
ZEFI	NEO	8,000	8	\$12,990.00
ZFS	TSX	8,000	5	\$107,184.50
NVRO	CNSX	8,000	2	\$305.00
MDM	Venture	8,000	2	\$280.00
MJS	Venture	8,000	1	\$560.00
PCLO	Venture	8,000	5	\$1,360.00
WHN	Venture	8,000	5	\$1,780.00
AUOZ	CNSX	8,000	2	\$1,225.00



TGOL	Venture	8,000	4	\$280.00
PBF	CNSX	8,000	2	\$320.00
MAX	Venture	8,000	1	\$1,440.00
VDU	TSX	7,900	18	\$331,093.00
VUN	TSX	7,900	32	\$734,017.00
XIN	TSX	7,900	16	\$283,704.00
BIPC	TSX	7,808	77	\$339,042.24
E	TSX	7,800	7	\$8,633.00
VCN	TSX	7,800	9	\$349,743.00
STN	TSX	7,705	78	\$847,039.40
NG	TSX	7,700	59	\$30,871.00
WCN	TSX	7,688	68	\$1,750,154.36
INTC	NEO	7,600	8	\$154,996.00
AYR.A	CNSX	7,500	20	\$25,261.00
NICU	Venture	7,500	8	\$5,490.00
QRC	TSX	7,500	4	\$6,610.00
HBF	TSX	7,500	11	\$71,839.50
DOSE	CNSX	7,500	5	\$1,615.00
MON	Venture	7,500	2	\$1,612.50
SWAN	Venture	7,500	4	\$855.00
LUC	TSX	7,500	5	\$2,312.50
ETHR	TSX	7,500	8	\$113,817.00
EVNI	Venture	7,500	3	\$4,430.00
TAIG	TSX	7,500	5	\$1,767.50
VSOL	NEO	7,500	2	\$840.00
DMX	Venture	7,500	5	\$2,937.50
QCCU	Venture	7,500	1	\$937.50
PSB	TSX	7,400	14	\$126,964.00
PMET	TSX	7,400	65	\$50,583.00
TFPM	TSX	7,300	73	\$156,262.50
PTK	Venture	7,300	22	\$14,823.00
HPS.A	TSX	7,300	72	\$957,455.00
PRMW	TSX	7,200	69	\$184,590.00
CDIV	TSX	7,200	6	\$96,337.00
SKE	TSX	7,200	65	\$45,991.00
VDY	TSX	7,080	17	\$309,638.70
AZS	Venture	7,000	1	\$2,450.00
ARS	CNSX	7,000	3	\$1,267.50
DLP	Venture	7,000	5	\$2,980.00
SILV	Venture	7,000	1	\$420.00
IFR	Venture	7,000	4	\$450.00
OPHR	Venture	7,000	3	\$700.00
FCO.H	Venture	7,000	3	\$40.00
NEO	TSX	7,000	67	\$41,860.00
ATI	Venture	7,000	1	\$385.00
DBG	Venture	7,000	7	\$3,205.00
MUB	TSX	7,000	26	\$125,619.50
DKL	Venture	7,000	1	\$315.00
MLM	NEO	7,000	1	\$280.00
GENM	TSX	7,000	5	\$1,872.50
EFX	TSX	7,000	69	\$55,212.00
OILS	CNSX	7,000	4	\$910.00
FTEL	CNSX	7,000	2	\$560.00
QUIS	Venture	7,000	1	\$2,695.00
NPK	TSX	7,000	7	\$5,905.00
PPR	TSX	7,000	2	\$480.00

IAI	CNSX	7,000	1	\$455.00
REG	Venture	6,900	7	\$10,810.00
MOOO	CNSX	6,900	14	\$15,539.00
SGR.UN	TSX	6,900	38	\$76,365.00
SLS	TSX	6,800	42	\$30,360.00
KEL	TSX	6,800	67	\$43,689.00
BTCX.U	TSX	6,800	13	\$84,795.00
FTT	TSX	6,776	64	\$285,525.86
TOY	TSX	6,700	43	\$210,736.00
MSA	TSX	6,700	13	\$7,767.00
AAWH.U	CNSX	6,600	13	\$8,863.00
LGC	Venture	6,500	5	\$9,822.00
EQL	TSX	6,500	23	\$219,338.50
LPEN	TSX	6,500	7	\$740.00
GDNS	CNSX	6,500	7	\$3,745.00
VPT	Venture	6,500	5	\$1,462.50
ORV	TSX	6,500	2	\$1,247.50
ATCU	TSX	6,500	13	\$3,125.00
EIT.UN	TSX	6,443	23	\$88,418.67
TFII	TSX	6,405	65	\$1,291,502.70
USCL	TSX	6,400	9	\$133,758.00
BK	TSX	6,300	49	\$68,433.00
TCL.A	TSX	6,300	63	\$88,125.00
LBS.PR.A	TSX	6,300	2	\$62,868.00
LCX	Venture	6,300	22	\$23,331.00
NFLX	NEO	6,300	39	\$142,164.00
RET.A	Venture	6,300	13	\$15,395.00
MKB	TSX	6,200	7	\$114,394.00
MAU	Venture	6,200	9	\$7,440.00
TRI	TSX	6,163	54	\$1,295,310.56
RQP	TSX	6,116	6	\$107,651.26
GOOS	TSX	6,100	56	\$95,898.50
NOU	Venture	6,100	21	\$16,478.00
MRE	TSX	6,000	45	\$67,391.00
TERM	TSX	6,000	3	\$55,974.50
RLYG	Venture	6,000	2	\$1,500.00
ZQQ	TSX	6,000	20	\$734,745.00
SRG	Venture	6,000	4	\$2,820.00
SNAG	Venture	6,000	3	\$895.00
PUL	Venture	6,000	1	\$210.00
ZOMD	Venture	6,000	2	\$390.00
HME	Venture	6,000	22	\$10,284.00
KOVO	Venture	6,000	1	\$300.00
ATCM	CNSX	6,000	1	\$300.00
AGN	CNSX	6,000	2	\$695.00
VRTX	CNSX	6,000	2	\$1,350.00
ULT	Venture	6,000	2	\$125.00
VM	Venture	6,000	2	\$300.00
VO	Venture	6,000	2	\$330.00
MHUB	Venture	6,000	2	\$1,005.00
RCH	TSX	6,000	50	\$235,111.00
XIM	Venture	6,000	2	\$990.00
CLIP	Venture	6,000	4	\$1,150.00
STLC	TSX	5,900	57	\$240,974.00
RUS	TSX	5,846	43	\$231,730.67
CMDO	TSX	5,800	12	\$108,799.00

XQB	TSX	5,800	8	\$105,855.00
NXLV	Venture	5,800	7	\$10,665.00
VBAL	TSX	5,800	10	\$174,712.00
WSP	TSX	5,787	49	\$1,234,130.68
TIXT	TSX	5,707	57	\$62,844.49
MFG	Venture	5,700	11	\$13,280.00
VSC	TSX	5,600	18	\$130,161.00
TXG	TSX	5,600	56	\$109,801.00
PD	TSX	5,600	56	\$508,262.00
STS	Venture	5,500	4	\$3,020.00
KNC	Venture	5,500	2	\$1,045.00
BANK	TSX	5,500	9	\$39,858.50
GDC	TSX	5,500	5	\$17,721.00
XBAL	TSX	5,500	12	\$151,079.00
FO	Venture	5,500	5	\$687.50
HBFG	CNSX	5,500	3	\$2,100.00
SGLD	TSX	5,500	2	\$965.00
VIO	Venture	5,500	1	\$825.00
FRG	CNSX	5,500	8	\$3,080.00
WML	Venture	5,500	2	\$1,205.00
DF.PR.A	TSX	5,500	13	\$54,333.00
MINF	TSX	5,500	9	\$50,380.00
DEX	Venture	5,500	1	\$1,210.00
VZLA	Venture	5,500	13	\$10,079.00
ERO	TSX	5,400	47	\$141,913.00
HGD	TSX	5,400	17	\$22,702.00
DXV	TSX	5,400	9	\$106,475.00
XWD	TSX	5,400	14	\$445,668.00
ZLU	TSX	5,400	14	\$265,673.00
SEA	TSX	5,400	50	\$108,640.00
VCE	TSX	5,400	20	\$260,770.00
ZPL	TSX	5,343	5	\$62,832.97
LIFT	Venture	5,300	12	\$16,394.00
ONEX	TSX	5,300	50	\$529,552.00
EXE	TSX	5,300	44	\$39,170.00
XSH	TSX	5,300	30	\$97,284.00
BTCQ	TSX	5,300	14	\$77,586.00
MTA	Venture	5,300	28	\$22,175.00
CIF	TSX	5,263	6	\$217,008.38
ZDI	TSX	5,222	6	\$122,107.80
ZDV	TSX	5,200	11	\$103,926.00
FCGB	NEO	5,200	29	\$110,964.00
CLF	TSX	5,200	5	\$87,177.00
NXF	TSX	5,200	12	\$33,873.00
AIDX	TSX	5,100	10	\$8,052.00
PFE	NEO	5,100	7	\$62,920.00
PMZ.UN	TSX	5,100	46	\$69,427.00
SLI	Venture	5,100	28	\$7,689.00
WDO	TSX	5,100	51	\$53,850.50
YTSL	NEO	5,100	38	\$64,097.00
NBY	Venture	5,000	3	\$300.00
ELE	Venture	5,000	14	\$5,711.00
CBLU	Venture	5,000	1	\$275.00
COMT	CNSX	5,000	1	\$1,100.00
RTM	Venture	5,000	1	\$100.00
DELT	CNSX	5,000	1	\$275.00

NMI	Venture	5,000	2	\$245.00
CCR	CNSX	5,000	1	\$225.00
INNO	CNSX	5,000	1	\$1,450.00
VXC	TSX	5,000	17	\$278,537.50
BGF	Venture	5,000	1	\$250.00
TUD	Venture	5,000	3	\$4,400.00
IRV	CNSX	5,000	3	\$2,017.50
NOB	Venture	5,000	1	\$325.00
SCY	TSX	5,000	1	\$125.00
KRY	Venture	5,000	3	\$490.00
TCSH	TSX	5,000	3	\$251,000.00
PIX.UN	TSX	5,000	2	\$39,575.00
NTH	Venture	5,000	1	\$175.00
BDT	TSX	5,000	50	\$94,926.00
FNDX	CNSX	5,000	1	\$1,600.00
MBX	TSX	5,000	1	\$1,700.00
ETHH	TSX	5,000	11	\$64,914.00
CFE	CNSX	5,000	1	\$1,850.00
YERB.U	Venture	5,000	10	\$2,840.00
RCHR	CNSX	5,000	1	\$200.00
MENE	Venture	5,000	1	\$1,050.00
GR	Venture	5,000	1	\$375.00
NEWU	Venture	5,000	5	\$375.00
AFX	CNSX	5,000	1	\$100.00
SATO	Venture	5,000	4	\$1,952.50
SAY	Venture	5,000	1	\$75.00
FUSE	Venture	5,000	1	\$100.00
MUSK	CNSX	5,000	1	\$125.00
MFT	TSX	5,000	9	\$86,065.00
ASM	TSX	5,000	4	\$4,840.00
ORCL	Venture	5,000	3	\$570.00
BLR	CNSX	5,000	1	\$100.00
GUS	Venture	5,000	1	\$2,750.00
MTL	TSX	4,900	47	\$71,244.00
SIA	TSX	4,900	48	\$64,732.50
SGY	TSX	4,900	38	\$37,632.00
GLCC	TSX	4,900	14	\$119,200.00
RPF	TSX	4,900	9	\$96,964.00
LFE	TSX	4,800	7	\$20,468.00
JAG	TSX	4,800	28	\$13,943.00
PPTA	TSX	4,800	44	\$40,882.00
ESI	TSX	4,800	21	\$11,788.00
WTE	TSX	4,800	48	\$122,379.00
CHR	TSX	4,700	14	\$9,715.00
DCBO	TSX	4,600	16	\$281,236.00
VSP	TSX	4,600	30	\$378,775.00
XTR	TSX	4,600	8	\$48,529.00
SIS	TSX	4,520	42	\$77,003.60
VI	TSX	4,500	13	\$175,473.00
RYR	Venture	4,500	2	\$472.50
DIV	TSX	4,500	17	\$12,676.50
ATZ	TSX	4,500	44	\$155,401.00
GOAT	CNSX	4,500	3	\$585.00
SCOT	Venture	4,500	5	\$852.50
ARU	Venture	4,500	4	\$940.00
VCB	TSX	4,500	6	\$103,994.00

QQCC	TSX	4,500	15	\$51,310.00
NPTH	Venture	4,500	1	\$742.50
VGAB	NEO	4,500	10	\$93,980.00
AAPL	NEO	4,500	15	\$110,979.00
CDX	Venture	4,500	1	\$585.00
FLOW	TSX	4,500	3	\$810.00
MKO	Venture	4,500	12	\$14,546.00
TELO	Venture	4,500	2	\$892.50
HSLV	CNSX	4,500	5	\$2,182.50
MPVD	TSX	4,500	2	\$765.00
AWLI	CNSX	4,500	3	\$2,655.00
BEW	Venture	4,500	3	\$1,777.50
PRL	TSX	4,427	36	\$100,722.53
GFL	TSX	4,409	41	\$199,509.22
AD.UN	TSX	4,400	43	\$69,092.00
RSI	TSX	4,400	8	\$22,838.00
EBIT	TSX	4,400	6	\$144,603.00
HXCN	TSX	4,400	1	\$155,496.00
HXS	TSX	4,400	6	\$310,161.00
BEI.UN	TSX	4,355	44	\$324,362.75
XAW	TSX	4,300	14	\$167,467.00
NVEI	TSX	4,300	31	\$188,564.00
NOA	TSX	4,300	42	\$124,576.00
GTE	TSX	4,300	43	\$47,913.00
IFOS	Venture	4,300	23	\$5,800.00
VBG	NEO	4,300	31	\$98,997.00
CF	TSX	4,300	43	\$38,215.00
RUP	TSX	4,200	40	\$16,888.00
ITR	Venture	4,200	6	\$4,737.00
HND	TSX	4,200	41	\$418,135.00
HMP	TSX	4,200	5	\$39,075.00
HUTS	TSX	4,200	12	\$47,378.50
HTL	TSX	4,100	32	\$5,535.00
ZMMK	TSX	4,100	22	\$205,322.00
XIT	TSX	4,100	15	\$218,841.00
MBAL	TSX	4,100	3	\$94,059.00
RCK	Venture	4,100	11	\$4,642.00
EIF	TSX	4,022	41	\$188,292.72
KRN	TSX	4,000	2	\$735.00
EQL.F	TSX	4,000	18	\$115,624.00
BNG	TSX	4,000	2	\$120.00
ION	Venture	4,000	2	\$340.00
EML	Venture	4,000	5	\$750.00
CCA	TSX	4,000	40	\$226,340.00
XOM	NEO	4,000	4	\$91,080.00
NOAL	Venture	4,000	1	\$1,060.00
LEXT	CNSX	4,000	1	\$260.00
VR	CNSX	4,000	2	\$215.00
EPF	Venture	4,000	3	\$1,580.00
SOL	CNSX	4,000	2	\$180.00
IVS	Venture	4,000	1	\$200.00
MASS	Venture	4,000	2	\$385.00
AZR	Venture	4,000	1	\$120.00
MVY	Venture	4,000	1	\$100.00
UCU	Venture	4,000	2	\$2,605.00
SMT	TSX	4,000	2	\$3,280.00

XDIV	TSX	4,000	10	\$105,632.00
SAG	Venture	4,000	2	\$240.00
SAM	TSX	4,000	3	\$360.00
BMEX	Venture	4,000	1	\$900.00
LLG	Venture	4,000	1	\$520.00
RK	Venture	4,000	1	\$220.00
POWR	CNSX	4,000	1	\$280.00
PSI	TSX	3,900	39	\$62,781.00
BRK	NEO	3,900	10	\$121,481.00
FCIV	TSX	3,900	31	\$134,306.00
QQC	TSX	3,900	21	\$110,642.50
HXT	TSX	3,900	15	\$218,903.00
IBM	NEO	3,900	27	\$109,692.00
IGM	TSX	3,824	39	\$130,725.72
BTB.UN	TSX	3,800	15	\$12,157.00
ZFH	TSX	3,800	5	\$55,784.00
MATR	TSX	3,800	37	\$64,051.00
FCCB	NEO	3,800	8	\$82,319.00
DE	Venture	3,800	30	\$35,265.00
EQE	NEO	3,800	4	\$80,463.00
SJ	TSX	3,782	38	\$302,561.58
DFY	TSX	3,759	37	\$168,429.64
ZDJ	TSX	3,700	11	\$221,177.00
HZU	TSX	3,700	11	\$91,672.00
ACT	CNSX	3,700	7	\$5,447.00
ETHY	TSX	3,700	17	\$15,623.00
XCS	TSX	3,700	5	\$71,743.00
ZLC	TSX	3,700	9	\$53,998.00
ERF	TSX	3,700	34	\$102,681.50
RQQ	TSX	3,632	6	\$76,673.84
ETHH.U	TSX	3,600	4	\$50,028.00
ZEM	TSX	3,600	26	\$71,489.00
XBM	TSX	3,600	14	\$76,687.00
ZFM	TSX	3,600	3	\$50,463.00
CFW	TSX	3,600	30	\$17,078.00
BTCY	TSX	3,500	16	\$23,465.00
BYL	TSX	3,500	1	\$927.50
QQQT	TSX	3,500	7	\$91,070.00
PM	CNSX	3,500	2	\$957.50
NEXE	Venture	3,500	4	\$875.00
FDY	TSX	3,500	1	\$2,520.00
NAU	Venture	3,500	3	\$1,642.50
BPF.UN	TSX	3,500	23	\$55,341.00
GREN	CNSX	3,500	4	\$1,065.00
BK.PR.A	TSX	3,500	16	\$35,301.00
BLM	Venture	3,500	2	\$1,400.00
BNXA	Venture	3,500	7	\$2,405.00
AUMN	TSX	3,500	2	\$2,765.00
JET.B	NEO	3,500	3	\$2,370.00
NXF.B	TSX	3,500	7	\$29,578.00
EGLX	TSX	3,500	2	\$592.50
PLUR	Venture	3,500	1	\$1,050.00
HD	NEO	3,500	5	\$77,350.00
UGE	Venture	3,500	4	\$2,660.00
AUU	Venture	3,500	2	\$785.00
OCO	Venture	3,500	4	\$2,315.00

HULC.U	TSX	3,400	18	\$205,428.00
CM.PR.S	TSX	3,400	17	\$77,605.00
HLIF	TSX	3,400	12	\$29,911.00
CALL	TSX	3,400	4	\$41,432.00
ZST.L	TSX	3,303	6	\$192,946.26
PCOR	TSX	3,300	6	\$59,040.00
BKCL	TSX	3,300	9	\$61,901.00
ZDM	TSX	3,300	13	\$96,228.00
ZPAY	TSX	3,300	11	\$101,244.00
PLC	TSX	3,300	29	\$54,872.50
MDI	TSX	3,300	32	\$32,161.00
TIH	TSX	3,259	24	\$424,580.68
WFG	TSX	3,231	33	\$348,276.38
XUS.U	TSX	3,200	8	\$203,363.00
FIL	TSX	3,200	30	\$79,445.00
AW.UN	TSX	3,200	30	\$94,315.00
JOY	TSX	3,200	27	\$11,796.00
VEE	TSX	3,100	11	\$105,559.00
USCC	TSX	3,100	7	\$55,686.00
CM.PR.T	TSX	3,100	16	\$77,438.00
TGED	TSX	3,100	8	\$70,935.00
HISU.U	TSX	3,100	9	\$311,270.00
XDG	TSX	3,100	7	\$77,909.00
PLZ.UN	TSX	3,100	26	\$10,842.00
XTD	TSX	3,100	1	\$8,339.00
CR	TSX	3,100	25	\$14,046.00
MCON	TSX	3,100	2	\$63,922.00
FCGS	NEO	3,100	7	\$39,798.00
XESG	TSX	3,039	16	\$81,118.91
LIT	Venture	3,000	4	\$742.50
GWAY	CNSX	3,000	2	\$1,060.00
LME	Venture	3,000	1	\$1,110.00
QTWO	Venture	3,000	2	\$840.00
ZWH	TSX	3,000	7	\$68,869.00
DOCT	CNSX	3,000	1	\$105.00
SGU	Venture	3,000	1	\$150.00
NDVA	Venture	3,000	1	\$210.00
GUG	Venture	3,000	1	\$105.00
SWA	Venture	3,000	1	\$45.00
AVCN	TSX	3,000	2	\$1,155.00
AYUR	CNSX	3,000	1	\$90.00
PKT	Venture	3,000	2	\$1,820.00
AFI	CNSX	3,000	2	\$285.00
ADD	Venture	3,000	2	\$65.00
ERKA	CNSX	3,000	2	\$415.00
AUCU	CNSX	3,000	1	\$645.00
IAN	CNSX	3,000	1	\$75.00
RAK	Venture	3,000	2	\$570.00
NVT	Venture	3,000	1	\$75.00
POR	Venture	3,000	2	\$120.00
FCIL	NEO	3,000	26	\$86,381.00
NKL	Venture	3,000	3	\$1,785.00
FCGC	NEO	3,000	4	\$34,120.00
WESA.X	CNSX	3,000	2	\$90.00
NRN	Venture	3,000	1	\$135.00
NNRG	NEO	3,000	7	\$162,147.00

VIDY	TSX	3,000	5	\$91,225.00
GLM	CNSX	3,000	1	\$195.00
DEAL	Venture	3,000	1	\$60.00
NPS.PR.A	TSX	3,000	3	\$30,050.00
ONYX	Venture	3,000	1	\$750.00
GWA	Venture	3,000	1	\$195.00
MYCO	CNSX	3,000	1	\$60.00
MMA	Venture	3,000	1	\$765.00
ZUB	TSX	3,000	8	\$79,764.00
ASG	Venture	3,000	1	\$900.00
WN	TSX	2,969	30	\$537,165.87
JWEL	TSX	2,917	29	\$76,986.48
VALT	TSX	2,900	6	\$84,131.00
ARG	TSX	2,900	12	\$4,840.00
RQR	TSX	2,900	2	\$60,552.00
XMA	TSX	2,900	5	\$55,956.00
XFH	TSX	2,900	8	\$91,544.00
TRP.PR.D	TSX	2,882	10	\$53,953.50
TCN	TSX	2,810	17	\$42,455.30
FCIQ	TSX	2,800	24	\$102,758.00
ZBK	TSX	2,800	8	\$81,401.00
RGQN	TSX	2,800	3	\$56,168.00
PRYM	TSX	2,800	11	\$6,388.00
HGU	TSX	2,800	5	\$44,087.00
ICPB	TSX	2,800	5	\$26,060.00
ALS	TSX	2,800	28	\$58,871.00
LNR	TSX	2,800	28	\$184,803.00
CBNK	TSX	2,700	7	\$19,671.00
TPRF	TSX	2,700	6	\$27,201.00
PIC.A	TSX	2,700	12	\$11,223.00
BHC	TSX	2,700	27	\$31,447.00
LB	TSX	2,700	23	\$70,649.00
ENGH	TSX	2,700	27	\$83,575.50
RGQO	TSX	2,700	3	\$53,811.00
DXQ	TSX	2,633	8	\$63,841.92
LMN	Venture	2,600	24	\$95,678.50
CBH	TSX	2,600	2	\$44,616.00
TRP.PR.A	TSX	2,600	13	\$40,378.00
BA	NEO	2,600	5	\$76,882.00
AMX	Venture	2,600	8	\$4,873.00
HBND	TSX	2,600	9	\$38,454.00
ZSU	TSX	2,600	4	\$34,100.00
DXT	TSX	2,600	8	\$15,600.00
DXC	TSX	2,558	10	\$89,362.36
FE	CNSX	2,500	4	\$455.00
VRE	TSX	2,500	9	\$72,896.00
MSCL	TSX	2,500	2	\$1,215.00
MLP	Venture	2,500	2	\$550.00
PALI	Venture	2,500	14	\$6,083.00
ACRG.A.U	CNSX	2,500	2	\$1,112.50
TTZ	Venture	2,500	1	\$750.00
ELBM	Venture	2,500	4	\$1,420.00
LPS	Venture	2,500	1	\$362.50
TTGI	Venture	2,500	3	\$297.50
GFP	TSX	2,500	2	\$1,780.00
HUTL	TSX	2,500	18	\$40,623.00



TQGD	TSX	2,500	5	\$45,016.00
ZUE	TSX	2,500	11	\$175,837.00
SM	Venture	2,500	1	\$962.50
SNV	Venture	2,500	3	\$300.00
ELEF	TSX	2,500	1	\$900.00
DCLI	CNSX	2,500	3	\$462.50
NUR	CNSX	2,500	3	\$287.50
ZPS	TSX	2,500	3	\$29,903.00
BXF	TSX	2,500	1	\$24,475.00
MUX	TSX	2,500	22	\$37,343.00
CDPR	CNSX	2,500	2	\$250.00
MONT	Venture	2,500	1	\$337.50
BOND	TSX	2,500	7	\$50,219.00
MKR	Venture	2,500	3	\$280.00
FIH.U	TSX	2,500	20	\$36,890.00
XSUS	TSX	2,457	14	\$90,095.62
TSU	TSX	2,425	25	\$103,378.50
MGRO	Venture	2,400	4	\$2,530.00
HBAL	TSX	2,400	4	\$34,229.00
NXR.UN	TSX	2,400	13	\$17,458.00
TXF	TSX	2,400	8	\$48,286.00
ZCH	TSX	2,400	11	\$30,348.00
MDF	TSX	2,400	6	\$13,790.00
LMAX	TSX	2,300	17	\$36,214.00
CFP	TSX	2,300	20	\$32,916.00
BEP.PR.O	TSX	2,300	7	\$57,454.00
D.UN	TSX	2,300	23	\$44,956.00
ZAPR	NEO	2,300	1	\$68,655.00
OIII	Venture	2,300	6	\$3,441.00
DGS.PR.A	TSX	2,300	4	\$22,820.00
DXP	TSX	2,300	12	\$48,510.00
TRVL	TSX	2,200	3	\$54,186.00
FTN.PR.A	TSX	2,200	14	\$22,442.00
EMAX	TSX	2,200	15	\$40,403.00
CGXF	TSX	2,200	3	\$21,273.00
ELO	TSX	2,200	11	\$3,780.00
CFX	TSX	2,200	5	\$3,388.00
FMAX	TSX	2,200	13	\$37,322.00
CRDL	TSX	2,200	15	\$5,431.00
PDIV	TSX	2,200	5	\$20,584.00
STEP	TSX	2,100	20	\$8,377.00
VCNS	TSX	2,100	2	\$57,228.00
ETHX.U	TSX	2,100	10	\$30,614.00
CGO	TSX	2,100	20	\$113,505.00
WPK	TSX	2,100	21	\$88,014.00
ZNQ	TSX	2,100	11	\$161,620.00
PVT	Venture	2,100	2	\$3,340.00
ZUAG.F	TSX	2,100	12	\$60,548.00
DRX	TSX	2,100	21	\$31,155.00
ZGRO	TSX	2,100	2	\$85,492.00
MI.UN	TSX	2,051	19	\$31,759.01
NWC	TSX	2,045	18	\$80,018.45
HUNT	CNSX	2,000	1	\$700.00
JRV	Venture	2,000	1	\$40.00
IZ	Venture	2,000	1	\$100.00
RE	Venture	2,000	1	\$960.00

XAM	TSX	2,000	2	\$125.00
PER	Venture	2,000	1	\$150.00
HBP	TSX	2,000	3	\$362.50
ASND	TSX	2,000	1	\$120.00
MERG	Venture	2,000	1	\$40.00
PRU	TSX	2,000	9	\$3,889.00
GIVX	TSX	2,000	2	\$1,650.00
XDV	TSX	2,000	12	\$54,121.50
HMR	Venture	2,000	1	\$1,000.00
HEM	Venture	2,000	2	\$110.00
BN.PF.B	TSX	2,000	2	\$37,537.00
CMIL	Venture	2,000	1	\$40.00
APLI	TSX	2,000	1	\$70.00
NEWO	Venture	2,000	1	\$50.00
GASX	Venture	2,000	1	\$1,700.00
NKE	NEO	2,000	2	\$35,340.00
STHZ	CNSX	2,000	1	\$110.00
BMAX	TSX	2,000	2	\$26,220.00
DVG	Venture	2,000	1	\$30.00
LBI	Venture	2,000	1	\$50.00
PAU	CNSX	2,000	1	\$150.00
MNRG	Venture	2,000	1	\$170.00
RY.PR.J	TSX	2,000	5	\$46,746.00
ETR	CNSX	2,000	1	\$130.00
DEC	Venture	2,000	2	\$120.00
ALY	Venture	2,000	1	\$150.00
OBRN	CNSX	2,000	2	\$90.00
EMX	Venture	2,000	6	\$5,161.00
ENCL	TSX	2,000	5	\$41,840.00
SLG	Venture	2,000	1	\$150.00
LEM	Venture	2,000	1	\$200.00
CERT	Venture	2,000	3	\$490.00
ELEC	Venture	2,000	2	\$495.00
SOMA	Venture	2,000	3	\$1,140.00
FNI	CNSX	2,000	1	\$150.00
VIZ	Venture	2,000	1	\$100.00
CYBT	CNSX	2,000	2	\$600.00
ROMJ	Venture	2,000	1	\$760.00
FSB	TSX	2,000	1	\$19,080.00
PINN	Venture	2,000	2	\$60.00
HHLE	TSX	2,000	4	\$20,505.00
ERTH	CNSX	2,000	1	\$130.00
WIL	Venture	2,000	2	\$1,400.00
DIAM	TSX	2,000	1	\$160.00
ITE	TSX	2,000	2	\$437.50
CISC	CNSX	2,000	2	\$200.00
HANK	Venture	2,000	1	\$110.00
LCS	TSX	2,000	2	\$12,590.00
SGN	Venture	2,000	2	\$380.00
PFH.F	TSX	2,000	13	\$35,320.00
HSAV	TSX	2,000	8	\$222,628.50
YES	Venture	2,000	1	\$760.00
ULTA	CNSX	2,000	1	\$40.00
NWAI	CNSX	2,000	1	\$30.00
EW	Venture	2,000	1	\$110.00
TD.PF.B	TSX	2,000	7	\$47,661.00

SITI	NEO	1,900	2	\$49,514.00
HPYM	TSX	1,900	6	\$21,727.00
HSUV.U	TSX	1,900	9	\$208,036.00
HCLN	TSX	1,900	2	\$15,783.00
VVL	TSX	1,900	3	\$92,608.00
PANW	NEO	1,900	5	\$34,353.00
XCNS	TSX	1,900	4	\$41,351.00
PWF.PR.G	TSX	1,900	7	\$41,267.00
XSEA	TSX	1,836	12	\$46,373.64
PBH	TSX	1,835	17	\$162,431.60
KXS	TSX	1,827	17	\$278,765.17
BDGI	TSX	1,800	18	\$83,909.00
TOI	Venture	1,800	12	\$218,005.00
GIP	Venture	1,800	8	\$5,276.00
ZSDB	TSX	1,800	1	\$52,830.00
RY.PR.M	TSX	1,800	11	\$41,220.00
HUG	TSX	1,800	8	\$33,040.00
CHNA.B	TSX	1,800	2	\$35,352.00
ZWE	TSX	1,800	8	\$37,265.00
TECH	TSX	1,800	5	\$24,663.00
EDGF	TSX	1,800	3	\$18,587.00
DR	TSX	1,800	18	\$20,065.00
TD.PF.I	TSX	1,800	11	\$44,209.00
CDZ	TSX	1,800	8	\$56,388.00
CGL	TSX	1,762	8	\$32,678.27
MX	TSX	1,713	18	\$112,186.89
HEQT	TSX	1,700	6	\$26,859.50
WN.PR.D	TSX	1,700	6	\$33,381.00
POW.PR.C	TSX	1,700	12	\$36,828.00
ZWP	TSX	1,700	5	\$30,437.00
ALV	Venture	1,700	6	\$7,884.00
BPO.PR.R	TSX	1,700	8	\$20,270.00
QQC.F	TSX	1,700	7	\$235,186.00
CNL	TSX	1,700	4	\$7,355.00
VEF	TSX	1,700	10	\$93,850.00
RY.PR.H	TSX	1,700	9	\$41,086.00
AMAX	TSX	1,700	11	\$31,029.00
XMW	TSX	1,700	8	\$84,398.00
XQLT	TSX	1,700	5	\$59,914.00
CIGI	TSX	1,643	17	\$246,317.18
FSV	TSX	1,629	17	\$341,676.02
BGC	TSX	1,600	2	\$49,568.00
POW.PR.D	TSX	1,600	6	\$29,636.00
IPCO	TSX	1,600	16	\$27,733.00
NA.PR.E	TSX	1,600	10	\$35,775.00
CMAG	TSX	1,600	1	\$50,592.00
PHX	TSX	1,600	16	\$14,714.00
STPL	TSX	1,600	1	\$37,472.00
CVE.WT	TSX	1,600	10	\$36,016.00
BN.PF.J	TSX	1,600	7	\$33,630.00
PFIA	TSX	1,600	5	\$15,608.00
UBER	NEO	1,600	4	\$70,030.00
CJT	TSX	1,594	15	\$180,898.24
AFN	TSX	1,506	16	\$93,239.26
GMV	Venture	1,500	2	\$245.00
TECK.A	TSX	1,500	5	\$92,375.00

AUAU	Venture	1,500	1	\$240.00
VML	Venture	1,500	2	\$375.00
HXE	TSX	1,500	5	\$58,164.00
VGZ	TSX	1,500	3	\$1,030.00
BNXT	CNSX	1,500	1	\$570.00
HMMJ	TSX	1,500	5	\$15,628.00
NICO	CNSX	1,500	3	\$195.00
MNS	TSX	1,500	6	\$31,840.00
CNCC	TSX	1,500	5	\$18,207.00
VQS	TSX	1,500	3	\$335.00
VMO	TSX	1,500	4	\$82,974.00
CDN	CNSX	1,500	2	\$235.00
KNE	Venture	1,500	1	\$195.00
ANK	Venture	1,500	1	\$187.50
HULC	TSX	1,500	10	\$123,742.00
JET	NEO	1,500	2	\$1,070.00
ADK	Venture	1,500	1	\$442.50
CFF	TSX	1,500	1	\$930.00
VST	CNSX	1,500	1	\$165.00
RVG	Venture	1,500	1	\$517.50
RFLX	CNSX	1,500	1	\$187.50
FLCD	NEO	1,500	1	\$43,170.00
CVW	Venture	1,500	2	\$955.00
PMT	TSX	1,500	1	\$810.00
HDIV	TSX	1,500	6	\$24,543.00
SRA	Venture	1,500	1	\$157.50
FTU	TSX	1,500	1	\$420.00
CLIC	Venture	1,500	1	\$517.50
TCF	CNSX	1,500	2	\$215.00
KNG	Venture	1,500	2	\$450.00
TRX	TSX	1,500	3	\$930.00
GG	Venture	1,500	1	\$382.50
IBER	NEO	1,500	3	\$195.00
ATY	Venture	1,500	2	\$287.50
LRA	Venture	1,500	1	\$1,185.00
XMV	TSX	1,500	3	\$61,565.00
RIIN	TSX	1,500	9	\$28,145.00
QIPT	TSX	1,500	13	\$7,879.00
MTY	TSX	1,406	15	\$67,477.40
FHIS	TSX	1,400	2	\$28,854.00
HXQ.U	TSX	1,400	13	\$69,699.00
PPL.PR.Q	TSX	1,400	5	\$30,798.00
WN.PR.A	TSX	1,400	4	\$30,744.00
ACOP	Venture	1,400	3	\$1,689.00
MPAY	TSX	1,400	3	\$37,882.00
SPLT	TSX	1,400	2	\$14,518.00
BN.PF.A	TSX	1,400	9	\$29,548.00
TUED	TSX	1,400	3	\$34,696.00
ENS.PR.A	TSX	1,400	7	\$14,010.00
GWO.PR.M	TSX	1,400	10	\$30,258.00
MNT	TSX	1,382	3	\$44,350.02
RATE	TSX	1,304	1	\$27,357.92
BN.PR.M	TSX	1,300	5	\$22,266.00
MA	NEO	1,300	4	\$38,116.00
SBC.PR.A	TSX	1,300	6	\$13,093.00
BMO.PR.T	TSX	1,300	3	\$31,632.00

TF	TSX	1,300	3	\$9,925.50
ZGI	TSX	1,300	5	\$54,803.00
ENB.PR.N	TSX	1,300	8	\$26,656.00
TBRD	Venture	1,300	5	\$2,805.00
NUAG	TSX	1,300	9	\$3,282.00
PWF.PR.F	TSX	1,300	7	\$24,965.00
BN.PF.C	TSX	1,300	4	\$22,113.00
SVR	TSX	1,300	9	\$17,213.00
HDGE	TSX	1,300	5	\$34,479.00
CCOM	TSX	1,300	5	\$26,105.00
MFC.PR.L	TSX	1,300	12	\$27,713.00
BCE.PR.A	TSX	1,300	12	\$22,428.00
ENS	TSX	1,300	7	\$14,880.00
VHI	TSX	1,300	11	\$8,111.00
SCR	TSX	1,300	4	\$42,485.00
QTRH	TSX	1,300	11	\$2,304.00
HAC	TSX	1,289	5	\$38,292.08
XSAB	TSX	1,238	1	\$21,541.20
EQB	TSX	1,210	13	\$106,508.20
BUFR	NEO	1,208	1	\$27,796.08
CVO	TSX	1,200	12	\$10,903.00
PVS.PR.F	TSX	1,200	3	\$29,730.00
ETHQ	TSX	1,200	9	\$21,002.00
FCUQ	TSX	1,200	2	\$64,152.00
ADEN	TSX	1,200	12	\$51,363.00
ILLM	TSX	1,200	12	\$2,016.00
ZGQ	TSX	1,200	8	\$73,148.00
YGR	TSX	1,200	5	\$1,415.00
UPS	NEO	1,200	3	\$23,500.00
POW.PR.A	TSX	1,200	4	\$24,789.00
ETL	Venture	1,200	3	\$2,164.00
CMG	TSX	1,200	12	\$12,368.00
ESPX.B	TSX	1,200	2	\$28,176.00
QUS	TSX	1,200	2	\$60,420.00
RY.PR.S	TSX	1,166	2	\$27,639.86
PYF	TSX	1,100	4	\$19,006.00
BMO.PR.E	TSX	1,100	5	\$27,560.00
ENB.PR.P	TSX	1,100	9	\$19,795.00
FHI	TSX	1,100	2	\$12,518.00
BBU.UN	TSX	1,100	11	\$29,692.00
VGG	TSX	1,100	6	\$90,333.00
HURA	TSX	1,100	2	\$40,536.00
PPL.PR.C	TSX	1,100	7	\$21,729.00
FEC	TSX	1,100	11	\$9,226.00
POW.PR.G	TSX	1,100	7	\$22,589.00
QCN	TSX	1,100	6	\$147,344.00
HFIN	TSX	1,100	7	\$16,940.00
XSMC	TSX	1,100	2	\$32,088.00
ETC	TSX	1,100	8	\$15,768.00
CGIN	TSX	1,100	2	\$22,442.00
PFLS	TSX	1,100	3	\$18,126.00
ZPW	TSX	1,100	3	\$17,432.00
LPAY	TSX	1,100	3	\$29,671.00
ZWA	TSX	1,100	5	\$27,826.00
CPX.PR.K	TSX	1,100	2	\$27,452.00
XTLT	TSX	1,100	3	\$38,048.00

BN.PF.H	TSX	1,100	5	\$25,573.00
BPO.PR.C	TSX	1,100	4	\$17,631.00
GWO.PR.G	TSX	1,100	5	\$21,269.00
HXU	TSX	1,100	2	\$23,949.00
ORC.B	Venture	1,100	5	\$4,393.00
DXB	TSX	1,100	3	\$19,469.00
HPF	TSX	1,100	1	\$3,960.00
HIG	TSX	1,100	6	\$9,391.00
QQCL	TSX	1,100	3	\$23,508.00
BKMT	Venture	1,000	1	\$50.00
INTR	Venture	1,000	2	\$800.00
NET.UN	Venture	1,000	3	\$4,965.00
CATR	NEO	1,000	2	\$27,260.00
FLYN	Venture	1,000	1	\$85.00
PE	Venture	1,000	1	\$380.00
FSB.U	TSX	1,000	1	\$9,720.00
AFE	Venture	1,000	1	\$75.00
FRE	Venture	1,000	1	\$100.00
MANN	CNSX	1,000	1	\$100.00
VUX	Venture	1,000	1	\$280.00
XIGM	CNSX	1,000	1	\$10.00
CXXI	CNSX	1,000	2	\$410.00
COSA	Venture	1,000	2	\$400.00
VLJ	Venture	1,000	1	\$30.00
ULTH	CNSX	1,000	1	\$380.00
SMRV	Venture	1,000	1	\$100.00
XCG	TSX	1,000	4	\$49,853.00
TXP	TSX	1,000	1	\$730.00
DXUS	TSX	1,000	1	\$24,580.00
GRC	TSX	1,000	1	\$65.00
NNX	Venture	1,000	1	\$10.00
STMP	Venture	1,000	1	\$80.00
ZEU	CNSX	1,000	1	\$15.00
HC	Venture	1,000	1	\$155.00
TCO	Venture	1,000	1	\$70.00
WXM	TSX	1,000	2	\$26,320.00
MRVL	Venture	1,000	1	\$135.00
BMR	Venture	1,000	1	\$80.00
FCIQ.U	TSX	1,000	4	\$26,890.00
NBR	Venture	1,000	1	\$70.00
RBOT	TSX	1,000	4	\$28,722.00
BN.PF.G	TSX	1,000	4	\$17,514.00
FSL	TSX	1,000	1	\$17,070.00
IMCX	CNSX	1,000	2	\$115.00
TIUM.U	CNSX	1,000	2	\$170.00
TQGM	TSX	1,000	1	\$16,940.00
HCRE	TSX	1,000	2	\$24,120.00
TQCD	TSX	1,000	1	\$16,600.00
PRSN	Venture	1,000	1	\$60.00
ECOM	Venture	1,000	1	\$40.00
ATMO	CNSX	1,000	1	\$45.00
QXM	TSX	1,000	2	\$27,670.00
ENRG	Venture	1,000	1	\$120.00
LLY	NEO	1,000	6	\$27,970.00
HXDM	TSX	1,000	6	\$45,061.00
SOY	TSX	1,000	9	\$8,921.00

HECO	CNSX	1,000	1	\$110.00
CM.PR.O	TSX	1,000	5	\$24,015.00
SLF.PR.E	TSX	1,000	6	\$17,900.00
SLV	CNSX	1,000	1	\$315.00
SX	CNSX	1,000	1	\$85.00
GIII	Venture	1,000	2	\$335.00
CRB	Venture	1,000	1	\$45.00
NWI	CNSX	1,000	1	\$10.00
HGY	TSX	1,000	2	\$10,540.00
FAN	Venture	1,000	1	\$115.00
RAGE	Venture	1,000	1	\$480.00
CMCX.U	TSX	1,000	3	\$12,169.00
MPY	TSX	1,000	2	\$9,460.00
URE	TSX	1,000	2	\$2,320.00
SKUR	CNSX	1,000	1	\$95.00
BN.PF.I	TSX	1,000	5	\$21,658.00
ICON	Venture	1,000	1	\$30.00
ERE.UN	TSX	1,000	4	\$2,380.00
PACT	CNSX	1,000	1	\$990.00
FISH	Venture	1,000	2	\$1,193.00
CAPT	Venture	1,000	1	\$175.00
SMD	Venture	1,000	1	\$190.00
YGT	Venture	1,000	1	\$70.00
NDM	TSX	1,000	2	\$400.00
MCDS	NEO	1,000	1	\$24,480.00
GRA	TSX	1,000	7	\$2,447.00
ZZZ	TSX	1,000	10	\$28,394.00
MAXQ	NEO	1,000	1	\$90.00
PGI.UN	TSX	1,000	5	\$7,502.00
OYL	Venture	1,000	1	\$370.00
PET	TSX	1,000	10	\$31,665.00
SAU	TSX	1,000	1	\$75.00
DIS	NEO	1,000	3	\$13,359.00
OPTG	Venture	1,000	1	\$45.00
PSYG	CNSX	1,000	1	\$30.00
BTT	Venture	1,000	1	\$15.00
IFC.PR.I	TSX	1,000	4	\$20,316.00
FCCV	TSX	1,000	2	\$13,575.00
TI	TSX	1,000	1	\$350.00
LBNK	Venture	1,000	1	\$790.00
YNV	Venture	1,000	1	\$110.00
XSI	TSX	1,000	2	\$16,720.00
CHE.DB.F	TSX	1,000	1	\$1,179.10
PAI.H	Venture	1,000	1	\$15.00
FLY	Venture	1,000	1	\$570.00
DXGE	TSX	1,000	1	\$22,550.00
GETT	Venture	1,000	1	\$10.00
LCR	CNSX	1,000	1	\$40.00
RAIL	CNSX	1,000	2	\$227.50
EDM	Venture	1,000	1	\$160.00
RVV	CNSX	1,000	1	\$30.00
COOL	CNSX	1,000	1	\$180.00
FH	NEO	1,000	1	\$45.00
DXR	TSX	1,000	2	\$21,100.00
IZN	Venture	1,000	1	\$30.00
OVV	TSX	1,000	10	\$71,957.00

WVM	Venture	1,000	1	\$1,090.00
NARA	CNSX	1,000	1	\$90.00
NAM	Venture	1,000	1	\$45.00
BYD	TSX	911	8	\$244,316.72
HXQ	TSX	900	7	\$61,330.00
BPRF	TSX	900	9	\$20,067.00
RPS	NEO	900	6	\$19,138.00
HITI	Venture	900	8	\$2,689.00
PWF.PR.O	TSX	900	6	\$19,110.00
ZEQ	TSX	900	5	\$27,893.00
PWF.PR.H	TSX	900	3	\$19,021.00
ASTL	TSX	900	7	\$9,753.00
ZSP.U	TSX	900	3	\$49,813.00
GOLD	TSX	900	5	\$1,006.00
LGO	TSX	900	8	\$1,805.00
ZHY	TSX	900	2	\$9,901.00
XHC	TSX	900	5	\$62,952.00
CPX.PR.E	TSX	900	3	\$19,487.00
DAY	TSX	900	9	\$72,595.00
GCTB	TSX	900	5	\$45,180.00
PMB.UN	TSX	900	1	\$6,183.00
PDC	TSX	900	3	\$27,374.00
EQB.PR.C	TSX	900	5	\$22,275.00
BEPR	TSX	900	2	\$8,027.00
UTIL	TSX	900	2	\$17,550.00
ENB.PR.T	TSX	900	5	\$16,711.00
CSU	TSX	853	9	\$3,171,593.56
CIC	TSX	800	2	\$8,664.00
TUO	Venture	800	2	\$1,172.00
TTP	TSX	800	2	\$20,008.00
XCH	TSX	800	4	\$12,868.00
VZ	NEO	800	2	\$14,024.00
MGB	TSX	800	4	\$12,810.00
BBD.PR.B	TSX	800	3	\$13,946.00
MHCD	TSX	800	5	\$9,129.00
FCSW	NEO	800	2	\$32,821.00
EBNK	TSX	800	1	\$9,048.00
SVR.C	TSX	800	2	\$11,308.00
IGB	TSX	800	2	\$14,171.00
THE	TSX	800	2	\$20,104.00
ZTL.U	NEO	800	1	\$28,024.00
HBNK	TSX	800	4	\$17,093.00
DBM	TSX	800	8	\$6,235.00
PAY	TSX	800	8	\$4,835.00
WRN	TSX	800	8	\$1,546.00
BOFA	NEO	800	2	\$16,096.00
CEW	TSX	800	3	\$13,496.00
BCE.PR.F	TSX	800	2	\$13,712.00
TLP.UN	CNSX	800	1	\$2,080.00
ZDY	TSX	800	3	\$32,041.00
PWF.PF.A	TSX	800	2	\$13,336.00
CRM	NEO	800	2	\$17,698.00
ZDB	TSX	800	2	\$11,452.00
PGL	NEO	800	7	\$13,775.00
TD.PF.D	TSX	800	8	\$18,399.00
PVS.PR.I	TSX	800	2	\$19,560.00



TPU	TSX	800	4	\$31,285.00
CNX	Venture	800	2	\$1,100.00
CHPS	TSX	800	3	\$28,027.00
BBUC	TSX	723	8	\$21,039.83
KILO	TSX	709	2	\$24,504.04
IDIV.B	TSX	700	7	\$9,419.00
FCCD	TSX	700	2	\$19,242.00
CYBR	TSX	700	5	\$31,842.00
HRX	TSX	700	7	\$13,955.00
HYBR	TSX	700	1	\$6,139.00
FCMO	NEO	700	4	\$9,074.00
GURU	TSX	700	6	\$1,652.00
XPF	TSX	700	2	\$10,244.00
BDIV	TSX	700	5	\$13,895.00
FAT	CNSX	700	6	\$2,431.00
VLB	TSX	700	6	\$14,000.00
CSCO	NEO	700	1	\$16,968.00
FCUL	NEO	700	2	\$31,141.00
VSB	TSX	700	4	\$15,802.00
HLPR	TSX	700	2	\$17,598.00
ZWS	TSX	700	1	\$13,979.00
ZCPB	TSX	700	2	\$18,721.00
GRZ	Venture	700	5	\$2,791.00
CMDO.U	TSX	700	1	\$13,251.00
VUS	TSX	700	5	\$62,520.00
IFC.PR.F	TSX	700	2	\$13,910.00
DXG	TSX	700	6	\$40,721.00
ZDH	TSX	700	3	\$18,912.00
FINT	TSX	700	1	\$17,955.00
RIT	TSX	700	3	\$10,780.00
CUD	TSX	700	3	\$35,998.00
MEE	TSX	700	4	\$17,898.00
BCE.PR.S	TSX	700	5	\$12,775.00
BDI	TSX	700	7	\$6,319.00
NA.PR.G	TSX	700	3	\$17,830.00
NOVB.F	TSX	700	3	\$28,106.00
DRM	TSX	700	7	\$13,057.00
AX.UN	TSX	700	7	\$4,576.00
PPL.PR.S	TSX	700	3	\$16,371.00
ENB.PR.F	TSX	700	4	\$11,980.00
CU.PR.D	TSX	600	2	\$11,126.00
HSD	TSX	600	2	\$12,285.00
RGQP	TSX	600	1	\$11,784.00
WJX	TSX	600	6	\$20,557.00
CGG	TSX	600	6	\$4,857.00
ESGE	TSX	600	2	\$19,915.00
CINT	TSX	600	5	\$13,511.00
XEU	TSX	600	2	\$17,746.00
XDGH	TSX	600	2	\$15,438.00
ZEO	TSX	600	2	\$43,050.00
BSKT	TSX	600	1	\$4,998.00
RUD.U	TSX	600	2	\$27,265.00
HHL.U	TSX	600	6	\$5,196.00
ZEF	TSX	600	3	\$7,308.00
HFG	TSX	600	1	\$14,250.00
AIF	TSX	600	6	\$30,430.00

FCMI	TSX	600	1	\$7,380.00
MFC.PR.K	TSX	600	5	\$13,527.00
BTCY.B	TSX	600	2	\$4,649.00
XSTH	TSX	600	2	\$22,230.00
IFC.PR.G	TSX	600	1	\$13,536.00
XMI	TSX	600	3	\$21,820.00
ZWT	TSX	600	3	\$25,022.00
CGR	TSX	600	3	\$16,378.00
GIQG	TSX	600	1	\$14,958.00
GWO.PR.L	TSX	600	3	\$12,527.00
ZMID	TSX	600	1	\$25,506.00
CWB.PR.D	TSX	600	2	\$15,048.00
CMCX.B	TSX	600	1	\$7,824.00
IFC.PR.C	TSX	600	1	\$12,318.00
GSY	TSX	600	6	\$105,143.00
CDR	TSX	600	1	\$1,020.00
CVE.PR.E	TSX	600	2	\$14,332.00
NA.PR.W	TSX	600	2	\$13,004.00
XDSR	TSX	600	6	\$33,727.00
MFC.PR.Q	TSX	600	4	\$13,099.00
FFN.PR.A	TSX	600	3	\$6,090.00
ENB.PR.D	TSX	600	3	\$10,082.00
FHG	TSX	600	1	\$30,180.00
QTIP	NEO	500	5	\$41,971.00
AIVC	Venture	500	1	\$165.00
FTS.PR.M	TSX	500	5	\$9,594.00
ENB.PR.V	TSX	500	5	\$10,808.00
BTR	Venture	500	1	\$115.00
SPAY	TSX	500	1	\$13,525.00
TRP.PR.B	TSX	500	4	\$6,315.00
CCM	TSX	500	1	\$122.50
GWO.PR.H	TSX	500	3	\$9,012.00
HUZ	TSX	500	1	\$6,150.00
AZM	Venture	500	1	\$320.00
IQD	TSX	500	5	\$17,362.00
XINC	TSX	500	1	\$9,640.00
VISA	NEO	500	4	\$13,118.00
BES	Venture	500	1	\$50.00
ESPX	TSX	500	2	\$11,418.00
WISH	Venture	500	1	\$290.00
BWCG	Venture	500	1	\$67.50
ETHY.B	TSX	500	5	\$2,641.00
SPAI	CNSX	500	1	\$197.50
KPT	TSX	500	2	\$4,175.00
WSHR	NEO	500	1	\$14,580.00
JAPN	TSX	500	1	\$24,020.00
MFC.PR.N	TSX	500	4	\$10,121.00
ARCH	Venture	500	3	\$1,131.00
XHB	TSX	500	4	\$9,454.00
XID	TSX	500	4	\$26,279.00
ADN	TSX	500	1	\$8,735.00
TD.PF.M	TSX	500	1	\$12,395.00
FPX	Venture	500	1	\$157.50
SCGI	NEO	500	5	\$5,070.00
IMP	TSX	500	1	\$310.00
FHYD	Venture	500	1	\$500.00

FTS.PR.F	TSX	500	3	\$9,541.00
VGH	TSX	500	2	\$28,935.00
FLEM	NEO	500	3	\$8,046.00
LULU	NEO	500	1	\$8,310.00
AII	TSX	500	1	\$315.00
RUSH	Venture	500	1	\$95.00
CCNV	TSX	500	1	\$10,035.00
SKRR	Venture	500	1	\$50.00
MXU	TSX	500	2	\$10,886.00
GXP	CNSX	500	1	\$405.00
XMH	TSX	500	3	\$13,078.00
HCON	TSX	500	1	\$6,380.00
MTAV	TSX	500	1	\$12,615.00
BMO.PR.S	TSX	500	5	\$12,250.00
FCIG	NEO	500	4	\$10,509.00
XMU	TSX	500	2	\$37,294.00
JPM	NEO	500	1	\$12,855.00
KNR	NEO	500	1	\$137.50
SPPP	TSX	500	3	\$6,590.00
BN.PR.B	TSX	500	1	\$6,225.00
TOC	CNSX	500	1	\$175.00
SLR	TSX	500	1	\$460.00
NOM	CNSX	500	1	\$55.00
VRAI	CNSX	500	1	\$92.50
TAAT	CNSX	500	1	\$122.50
ZZZD	TSX	500	3	\$14,101.00
LABZ	NEO	500	1	\$475.00
QUU	TSX	500	5	\$99,211.00
BFIN	TSX	500	5	\$10,335.00
CWW	TSX	500	3	\$27,561.00
HDIF	TSX	500	3	\$4,069.00
HLIT	TSX	500	2	\$9,844.00
POW.PR.B	TSX	500	2	\$9,870.00
GGRO	TSX	500	2	\$25,198.00
DHR	Venture	500	1	\$55.00
MREL	TSX	500	4	\$5,750.00
ZMI	TSX	500	1	\$8,175.00
APR.UN	TSX	500	5	\$5,038.00
VXM.B	TSX	500	1	\$14,925.00
FHQ	TSX	500	2	\$41,262.00
GRB	Venture	500	1	\$425.00
ENB.PR.Y	TSX	500	3	\$8,841.00
COMM	TSX	500	3	\$15,880.00
IVQ.U	TSX	500	1	\$107.50
FORA	TSX	500	3	\$3,941.00
RSM	Venture	500	1	\$235.00
PPL.PF.E	TSX	500	3	\$11,082.00
FFH.PR.K	TSX	500	3	\$10,304.00
TINF	TSX	500	2	\$9,185.00
ETX	TSX	500	2	\$9,945.00
XSTB	TSX	470	1	\$8,977.00
ZRR	TSX	400	2	\$5,486.00
HBGD	TSX	400	2	\$10,261.00
MFC.PR.J	TSX	400	3	\$9,056.00
ZUQ	TSX	400	4	\$29,694.00
CVE.PR.C	TSX	400	3	\$9,531.00

HXEM	TSX	400	4	\$13,548.00
GUD	TSX	400	4	\$2,331.00
BCE.PR.I	TSX	400	4	\$6,382.00
BPO.PR.A	TSX	400	4	\$5,464.00
DGR	TSX	400	2	\$16,988.00
HUBL	TSX	400	1	\$4,804.00
SBC	TSX	400	1	\$3,604.00
SLF.PR.J	TSX	400	2	\$6,540.00
CIE	NEO	400	2	\$9,704.00
COPP	TSX	400	3	\$13,851.00
FCCM	NEO	400	2	\$4,512.00
EQ	Venture	400	1	\$432.00
ODV	Venture	400	2	\$1,154.00
TRZ	TSX	400	2	\$1,428.00
ENB.PR.B	TSX	400	2	\$6,624.00
TDOC	TSX	400	2	\$7,086.00
ULV.F	TSX	400	2	\$18,646.00
PZW	TSX	400	2	\$12,780.00
SYLD	TSX	400	2	\$7,312.00
NPRF	TSX	400	3	\$8,626.00
CNRI	Venture	400	3	\$481.00
HBD	TSX	400	2	\$3,273.00
PPL.PR.G	TSX	400	2	\$7,738.00
BNK	TSX	400	1	\$4,444.00
CYBR.B	TSX	400	2	\$21,025.00
XST	TSX	400	3	\$37,159.00
FCII	TSX	400	1	\$8,084.00
CGDV.B	TSX	400	2	\$8,536.00
XLVE	TSX	400	4	\$3,364.00
ENB.PF.E	TSX	400	3	\$6,707.00
NRGI	NEO	400	3	\$9,332.00
HBFB	TSX	400	1	\$4,260.00
CGI	TSX	400	3	\$14,812.00
HLFE	TSX	400	1	\$3,896.00
ALC	TSX	400	4	\$5,897.00
BPYP.PR.A	TSX	400	3	\$7,747.00
TGED.U	TSX	400	2	\$6,722.00
XGI	TSX	400	1	\$20,568.00
MFC.PR.M	TSX	400	2	\$8,282.00
XIGS	TSX	400	2	\$14,714.00
PMNT	TSX	400	2	\$7,654.00
ZWH.U	TSX	400	1	\$9,216.00
HEU	TSX	400	2	\$13,444.00
RBX	Venture	400	1	\$724.00
NA.PR.S	TSX	400	2	\$9,158.00
PXS	TSX	400	2	\$17,704.00
XHY	TSX	400	2	\$6,492.00
PYF.U	TSX	400	3	\$7,849.00
HTAE	TSX	400	3	\$6,205.00
NRR.UN	TSX	400	1	\$5,644.00
WPRT	TSX	400	4	\$3,181.00
XSEM	TSX	398	4	\$7,564.00
XCBG	TSX	344	3	\$12,424.16
CGY	TSX	312	4	\$17,279.88
CU.PR.G	TSX	300	2	\$5,141.00
BPO.PR.T	TSX	300	2	\$4,365.00

BEP.PR.R	TSX	300	1	\$5,382.00
IIAE	TSX	300	2	\$6,837.00
BNRE	TSX	300	3	\$16,485.00
XQQU	TSX	300	1	\$17,058.00
ZHP	TSX	300	3	\$5,391.00
REAL	TSX	300	3	\$1,607.00
STC	TSX	300	3	\$1,829.00
ENB.PF.U	TSX	300	3	\$6,060.00
SLF.PR.C	TSX	300	1	\$5,373.00
PWF.PR.R	TSX	300	2	\$6,005.00
SLF.PR.D	TSX	300	2	\$5,330.00
UMI	TSX	300	1	\$9,390.00
FLGA	TSX	300	1	\$5,550.00
PZA	TSX	300	3	\$4,006.00
IUAE.F	TSX	300	1	\$6,378.00
GDV.PR.A	TSX	300	2	\$2,905.00
TD.PF.C	TSX	300	2	\$6,875.00
XHU	TSX	300	1	\$9,159.00
MFC.PR.C	TSX	300	2	\$5,352.00
TD.PF.L	TSX	300	1	\$7,494.00
CJP	NEO	300	2	\$8,227.00
MCB	TSX	300	3	\$568.00
ACQ	TSX	300	3	\$7,305.00
QEE	TSX	300	3	\$26,311.00
RAY.A	TSX	300	3	\$2,221.00
HUM	TSX	300	1	\$8,691.00
ZWG	TSX	300	2	\$8,996.00
NUBF	TSX	300	2	\$6,242.00
BREA	TSX	300	3	\$7,308.00
ZBAL	TSX	300	3	\$10,927.00
BIP.PR.E	TSX	300	2	\$6,330.00
ENB.PR.H	TSX	300	3	\$5,508.00
INE.PR.C	TSX	300	2	\$5,334.00
ZGLD	TSX	300	2	\$10,279.00
TRP.PR.E	TSX	300	3	\$5,211.00
MEQT	TSX	300	1	\$6,582.00
BEP.PR.M	TSX	300	3	\$5,857.00
ZIN	TSX	300	1	\$11,643.00
WED	Venture	300	2	\$1,110.00
XMD	TSX	300	3	\$10,120.00
NANO	TSX	300	1	\$510.00
FFH.PR.F	TSX	300	2	\$5,280.00
MFC.PR.B	TSX	300	2	\$5,495.00
CYH	TSX	300	2	\$6,114.00
PPL.PF.A	TSX	300	2	\$6,387.00
FC	TSX	300	3	\$3,326.00
XHD	TSX	300	2	\$9,739.00
HEWB	TSX	300	1	\$9,612.00
PVS.PR.J	TSX	300	1	\$6,882.00
ZUD	TSX	300	1	\$8,352.00
AQN.PR.D	TSX	300	1	\$6,693.00
PPL.PR.A	TSX	300	2	\$6,020.00
ZWB.U	TSX	300	1	\$6,753.00
QCD	TSX	300	1	\$10,110.00
TVK	TSX	300	2	\$20,805.00
XCSR	TSX	300	3	\$19,067.00

CEF	TSX	241	3	\$7,103.09
FFH	TSX	206	3	\$306,580.74
HOG	TSX	203	1	\$2,204.58
NGEN	Venture	200	2	\$436.00
QUB	TSX	200	2	\$16,020.00
TCS	TSX	200	2	\$7,721.00
QETH.UN	TSX	200	2	\$14,008.00
PWF.PR.T	TSX	200	1	\$4,370.00
SRC	Venture	200	1	\$200.00
PRQ	TSX	200	2	\$255.00
ZJPN	TSX	200	1	\$6,724.00
NA.PR.C	TSX	200	1	\$5,070.00
TRVI	TSX	200	2	\$3,992.00
FCID	TSX	200	2	\$5,300.00
EMV.B	TSX	200	1	\$5,534.00
TECH.B	TSX	200	1	\$3,166.00
CIBR	TSX	200	1	\$8,616.00
WMT	NEO	200	2	\$5,173.00
FTS.PR.K	TSX	200	2	\$3,752.00
VE	TSX	200	2	\$7,015.00
FCIN	NEO	200	1	\$2,106.00
BQE	Venture	200	2	\$10,300.00
XTC	TSX	200	2	\$1,418.00
FAR	TSX	200	1	\$632.00
CU.PR.H	TSX	200	1	\$3,990.00
ABXX	NEO	200	2	\$2,604.00
BLCO	TSX	200	2	\$4,078.00
COW	TSX	200	1	\$12,876.00
FLCP	TSX	200	1	\$3,446.00
FN.PR.A	TSX	200	1	\$2,518.00
TXF.B	TSX	200	1	\$4,988.00
ENB.PF.V	TSX	200	1	\$4,298.00
EMA.PR.H	TSX	200	1	\$4,202.00
QBTL	TSX	200	2	\$3,876.00
BMO.PR.W	TSX	200	2	\$4,760.00
CMAG.U	TSX	200	1	\$4,742.00
ZCLN	TSX	200	1	\$2,826.00
QDX	TSX	200	2	\$22,945.00
RX	Venture	200	1	\$1,700.00
PWF.PR.K	TSX	200	1	\$3,610.00
PHR	TSX	200	1	\$3,660.00
SII	TSX	200	2	\$10,830.00
ZPAY.F	TSX	200	2	\$5,663.00
CM.PR.P	TSX	200	2	\$4,627.00
DHT.UN	TSX	200	2	\$3,356.00
FN	TSX	200	2	\$7,669.00
DGRC	TSX	200	1	\$7,634.00
HTB	TSX	200	1	\$10,828.00
SRIC	NEO	200	1	\$4,090.00
LNF	TSX	200	2	\$4,170.00
TCLB	TSX	200	2	\$22,580.00
HUC	TSX	200	1	\$4,572.00
BPO.PR.G	TSX	200	1	\$2,910.00
PR	TSX	200	1	\$1,808.00
AQN.PR.A	TSX	200	2	\$4,408.00
GEQT	TSX	200	1	\$11,008.00

GRCC	TSX	200	1	\$4,196.00
WN.PR.C	TSX	200	1	\$3,922.00
VNP	TSX	200	2	\$956.00
RIDH	TSX	200	2	\$5,723.00
XSHU	TSX	200	1	\$8,210.00
ZUP	TSX	200	1	\$4,074.00
BESG	TSX	200	1	\$3,076.00
RDE	NEO	200	2	\$5,154.00
FGO.U	TSX	200	1	\$1,972.00
MFC.PR.F	TSX	200	1	\$3,134.00
DGR.B	TSX	200	1	\$9,500.00
XDU	TSX	200	1	\$5,760.00
TPE	TSX	200	1	\$4,298.00
XEM	TSX	200	2	\$6,106.00
NPI.PR.A	TSX	200	1	\$3,342.00
ONEQ	TSX	200	2	\$7,725.00
QBR.A	TSX	200	2	\$5,790.00
ZLH	TSX	200	1	\$6,432.00
HPYT.U	TSX	200	1	\$2,236.00
FLI	TSX	200	2	\$1,960.00
ARKG	TSX	200	1	\$2,154.00
LFE.PR.B	TSX	200	1	\$2,022.00
ETHC	NEO	200	1	\$812.00
CVE.PR.G	TSX	200	1	\$4,600.00
TD.PF.E	TSX	200	1	\$4,594.00
PWF.PR.S	TSX	200	2	\$3,510.00
BCE.PR.D	TSX	200	1	\$3,662.00
ENB.PF.C	TSX	200	2	\$3,435.00
SFTC	TSX	192	2	\$3,353.92
RCI.A	TSX	150	2	\$8,564.00
ZUH	TSX	100	1	\$6,830.00
BN.PF.F	TSX	100	1	\$1,960.00
INOC	TSX	100	1	\$1,502.00
PPL.PR.O	TSX	100	1	\$2,023.00
HCA	TSX	100	1	\$2,152.00
TRVL.U	TSX	100	1	\$2,311.00
XMTM	TSX	100	1	\$2,961.00
HXX	TSX	100	1	\$5,056.00
EPRX	TSX	100	1	\$395.00
CPLF	TSX	100	1	\$687.00
YAK	Venture	100	1	\$142.00
G	TSX	100	1	\$103.00
TLV	TSX	100	1	\$2,923.00
GWO.PR.T	TSX	100	1	\$1,910.00
ESG	TSX	100	1	\$3,636.00
QETH.U	TSX	100	1	\$5,178.00
MIVG	TSX	100	1	\$3,074.00
SYZ	TSX	100	1	\$918.00
FCQH	TSX	100	1	\$4,931.00
NSAV	NEO	100	1	\$5,043.00
FST	TSX	100	1	\$4,961.00
ENB.PR.A	TSX	100	1	\$2,057.00
NSGE	TSX	100	1	\$3,770.00
TA.PR.F	TSX	100	1	\$1,849.00
DXIF	TSX	100	1	\$2,342.00
EFN.PR.E	TSX	100	1	\$2,493.00

MKC	TSX	100	1	\$3,325.00
ALA.PR.A	TSX	100	1	\$1,840.00
IPO	TSX	100	1	\$242.00
AX.PR.E	TSX	100	1	\$1,715.00
EMA.PR.F	TSX	100	1	\$1,865.00
EVO	TSX	100	1	\$1,985.00
CARS	TSX	100	1	\$1,789.00
MRT.UN	TSX	100	1	\$535.00
IQD.B	TSX	100	1	\$2,992.00
FFH.PR.I	TSX	100	1	\$1,805.00
DANC	TSX	100	1	\$2,220.00
TPX.B	TSX	100	1	\$8,700.00
BCE.PR.Y	TSX	100	1	\$1,815.00
AI	TSX	100	1	\$1,121.00
HBIE	TSX	100	1	\$2,390.00
VOXR	TSX	100	1	\$279.00
XSE	TSX	100	1	\$1,742.00
WSGB	NEO	100	1	\$2,207.00
XMM	TSX	100	1	\$2,721.00
NOVC	TSX	100	1	\$152.00
LEAD.B	TSX	100	1	\$1,946.00
ZXM	TSX	100	1	\$4,136.00
PPL.PR.I	TSX	100	1	\$2,230.00
BGU.U	TSX	100	1	\$3,043.00
TD.PF.J	TSX	100	1	\$2,321.00
KTN	Venture	100	1	\$113.00
TDB	TSX	100	1	\$1,261.00
MULC	TSX	100	1	\$4,700.00
TD.PF.A	TSX	100	1	\$2,376.00
GWO.PR.S	TSX	100	1	\$1,931.00
AIM	TSX	100	1	\$235.00
FGLS	NEO	100	1	\$885.00
BCE.PR.Q	TSX	100	1	\$2,200.00
XUH	TSX	100	1	\$4,195.00
IUMF.F	TSX	100	1	\$2,075.00
FFH.PR.C	TSX	100	1	\$2,132.00
PIF	TSX	100	1	\$1,176.00
DXO	TSX	100	1	\$1,911.00
ZSML	TSX	100	1	\$3,790.00
VRIF	TSX	100	1	\$2,367.00
CXI	TSX	100	1	\$2,570.00
XUSR	TSX	100	1	\$7,491.00
DNG	TSX	100	1	\$506.00
TECI	TSX	100	1	\$737.00
ZBAL.T	TSX	100	1	\$2,836.00
HOM.U	TSX	100	1	\$1,095.00
VBNK	TSX	100	1	\$1,330.00
BPO.PR.N	TSX	100	1	\$1,136.00
HBIG	TSX	100	1	\$2,385.00
TKN.U	TSX	100	1	\$1,332.00
KBL	TSX	100	1	\$3,517.00
QCLN	TSX	100	1	\$1,405.00
ELF.PR.H	TSX	100	1	\$2,030.00
FCSB	NEO	100	1	\$2,473.00
URB.A	TSX	100	1	\$470.00
FFH.PR.D	TSX	100	1	\$2,170.00



HUTE	TSX	100	1	\$952.00
BBD.A	TSX	100	1	\$5,790.00
BN.PR.T	TSX	100	1	\$1,553.00
MLC	NEO	100	1	\$200.00
GWO.PR.P	TSX	100	1	\$1,984.00
TLF	TSX	100	1	\$2,255.00
XVLU	TSX	100	1	\$2,636.00
ZEQT	TSX	100	1	\$4,523.00
ZGD	TSX	100	1	\$8,399.00
BCE.PR.M	TSX	100	1	\$1,541.00
BLOV	TSX	100	1	\$2,232.00
HBA	TSX	100	1	\$2,394.00
HYLD.U	TSX	100	1	\$1,315.00
CMGG	TSX	100	1	\$2,617.00
RDBH	TSX	100	1	\$1,995.00
PWF.PR.A	TSX	100	1	\$1,307.00
TGRO	TSX	100	1	\$2,022.00
CYB	TSX	100	1	\$6,899.00
HGR	TSX	100	1	\$583.00
IAF.PR.B	TSX	100	1	\$2,175.00
HIND	TSX	100	1	\$1,189.00
VLN	TSX	100	1	\$560.00
ARKK	TSX	100	1	\$1,727.00
FCCL	NEO	100	1	\$3,201.00
NHYB	TSX	100	1	\$2,090.00
GCNS	TSX	100	1	\$4,110.00
SUNN	NEO	100	1	\$799.00
EHE	TSX	100	1	\$3,445.00
SSF.UN	TSX	100	1	\$695.00
EQL.U	TSX	100	1	\$2,466.00
CM.PR.Q	TSX	100	1	\$2,320.00
GATO	TSX	100	1	\$1,373.00
TNZ	TSX	100	1	\$395.00
BRF.PR.E	TSX	100	1	\$1,704.00
HBFE	TSX	100	1	\$1,019.00
BN.PR.R	TSX	100	1	\$1,541.00
MEME.B	TSX	100	1	\$2,769.00
SBUX	NEO	100	1	\$2,540.00
QEM	TSX	100	1	\$2,403.00
BN.PR.Z	TSX	100	1	\$1,952.00
DS	TSX	100	1	\$618.00
IFC.PR.A	TSX	100	1	\$1,825.00
CNCL	TSX	100	1	\$1,972.00
ZCS.L	TSX	100	1	\$2,306.00
ZJG	TSX	100	1	\$7,410.00
ETG	TSX	100	1	\$158.00
PTM	TSX	100	1	\$181.00
FFH.PR.J	TSX	100	1	\$1,945.00
CTC	TSX	20	1	\$5,040.00
AND	TSX	15	1	\$639.15