

Trading Activity for April 24th, 2024

Volume 50,805,115.00 Trades 87,407.00 Value \$492,345,719.47

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RHC	Venture	1,470,000	276	\$142,927.50
BTE	TSX	1,284,900	1,232	\$6,682,877.00
HNU	TSX	1,078,300	331	\$3,808,086.00
K	TSX	1,025,414	1,739	\$9,232,150.50
BTO	TSX	918,500	1,295	\$3,184,801.50
SEI	Venture	673,100	554	\$719,456.00
EOG	Venture	626,500	243	\$102,092.50
CD	Venture	600,500	21	\$114,095.00
BITF	TSX	564,700	1,438	\$1,584,401.50
ATH	TSX	558,400	700	\$2,792,533.50
CDIV	TSX	460,400	15	\$6,164,606.00
HISA	NEO	414,700	33	\$20,813,796.00
XIU	TSX	404,600	728	\$13,464,127.00
JHC	Venture	400,000	3	\$4,000.00
AR	TSX	394,000	111	\$164,787.50
FCU	TSX	393,700	610	\$414,757.00
DM	Venture	361,000	6	\$7,335.00
RGD	Venture	360,000	43	\$219,750.00
GXU	Venture	354,000	41	\$32,325.00
ASCU	TSX	349,500	16	\$503,278.00
BZAM	CNSX	348,000	21	\$3,855.00
GSVR	Venture	347,500	159	\$77,025.00
NCU	TSX	340,000	62	\$35,567.50
LGD	TSX	330,500	84	\$111,030.00
AEC	Venture	326,000	20	\$22,920.00
XLB	TSX	316,672	19	\$5,749,987.90
CXB	TSX	304,100	578	\$557,801.50
ZEB	TSX	303,600	1,193	\$10,854,704.00
APGO	Venture	296,500	54	\$45,177.50
PNPN	Venture	291,500	91	\$119,545.00
ABRA	Venture	285,000	81	\$112,935.00
WM	TSX	276,500	22	\$29,275.00
DSV	TSX	276,000	106	\$246,842.50
DNTL	TSX	273,000	63	\$1,773,917.00
CLF	TSX	272,798	12	\$4,561,211.56
MJS	Venture	246,000	16	\$18,570.00
DML	TSX	242,500	395	\$658,774.50
CEI	Venture	228,500	58	\$181,850.00
VCU	Venture	227,000	73	\$24,560.00
BIG	Venture	225,500	110	\$195,965.00
FNI	CNSX	209,000	7	\$14,630.00

MFT	TSX	205,300	10	\$3,521,005.00
TMG	Venture	202,500	43	\$68,390.00
SPLT	TSX	202,300	8	\$2,098,841.00
XTRA	TSX	200,000	92	\$95,960.00
MTB	Venture	196,000	3	\$7,840.00
LG	Venture	193,000	15	\$12,450.00
SIC	Venture	192,000	17	\$8,535.00
MCF	Venture	175,500	31	\$31,510.00
SHOP	TSX	167,874	1,611	\$16,719,669.34
GRSL	Venture	165,000	41	\$28,235.00
CPG	TSX	164,978	972	\$2,000,821.36
ABX	TSX	157,555	1,364	\$3,556,441.75
GXE	TSX	153,000	36	\$101,295.00
AFM	Venture	150,500	257	\$167,116.00
AMQ	CNSX	147,500	31	\$68,295.00
AGMR	Venture	145,000	12	\$12,295.00
FUU	Venture	142,500	45	\$54,182.50
GIT	Venture	140,000	1	\$2,100.00
PTU	Venture	139,000	5	\$5,560.00
FF	TSX	138,500	16	\$18,762.50
ENB	TSX	134,070	1,048	\$6,524,716.00
MGA	TSX	129,500	44	\$48,262.50
RPX	Venture	129,000	38	\$26,600.00
VSB	TSX	127,934	10	\$2,888,652.22
SCZ	Venture	126,000	77	\$37,437.50
BNS	TSX	125,063	1,132	\$8,025,137.48
T	TSX	124,275	1,014	\$2,724,518.25
XRE	TSX	123,500	165	\$1,833,447.00
CVE	TSX	122,015	1,029	\$3,538,524.25
AVN	Venture	122,000	42	\$44,675.00
OGC	TSX	121,400	493	\$370,674.00
SSE	Venture	121,000	3	\$2,420.00
GCX	Venture	121,000	8	\$4,840.00
SASK	Venture	120,000	43	\$86,420.00
CBST	NEO	119,500	103	\$43,630.00
BAY	Venture	119,500	15	\$14,022.50
MAI	Venture	119,000	37	\$34,887.50
CC	CNSX	118,500	136	\$14,917.50
NSE	Venture	116,500	37	\$64,685.00
BRC	Venture	114,500	43	\$37,665.00
VLT	Venture	113,500	43	\$34,295.00
VXTR	Venture	112,000	20	\$10,895.00
AEMC	Venture	111,000	46	\$17,192.50
AAG	Venture	111,000	39	\$30,440.00
WIFI	CNSX	111,000	157	\$116,539.00
FO	Venture	110,500	10	\$13,315.00
GMG	Venture	109,500	86	\$57,690.00
SU	TSX	108,705	975	\$5,827,018.40
HUT	TSX	108,300	946	\$1,379,752.50
ELVT	Venture	108,000	12	\$8,515.00
XEG	TSX	108,000	218	\$2,067,281.00
ZPR	TSX	107,300	115	\$1,074,737.50
DLR	TSX	103,900	76	\$1,445,324.00
THX	Venture	102,000	8	\$26,520.00
TWM	TSX	101,804	35	\$75,779.96
AQN	TSX	100,900	541	\$854,063.50

RIO	Venture	100,500	24	\$45,022.50
DLR.U	TSX	100,500	50	\$1,019,166.00
SUU	Venture	99,000	23	\$33,375.00
LGN	Venture	97,795	38	\$88,308.00
OSK	TSX	97,600	274	\$303,572.50
TVE	TSX	97,450	294	\$377,863.00
XFH	TSX	97,322	11	\$3,072,420.54
RDU	Venture	96,500	34	\$9,777.50
BBB	Venture	96,000	12	\$11,015.00
WEED	TSX	95,000	302	\$1,163,592.00
RCL.B	TSX	94,951	924	\$4,989,037.20
WRLG	Venture	94,500	55	\$87,080.00
STUD	Venture	94,500	20	\$10,832.50
BCE	TSX	93,214	840	\$4,215,070.92
GPAC	Venture	93,100	132	\$106,493.00
LTH	Venture	93,000	50	\$62,080.00
FR	TSX	93,000	854	\$866,025.00
IDK	CNSX	92,500	46	\$28,315.00
BSK	Venture	92,000	6	\$5,770.00
TLRY	TSX	91,200	407	\$226,649.00
AOT	TSX	90,000	45	\$67,620.00
UDOC	CNSX	90,000	26	\$54,055.00
MARV	Venture	90,000	6	\$3,150.00
DCU	TSX	89,032	3	\$1,518,826.60
PXC	TSX	88,200	4	\$3,285,162.00
LAB	Venture	88,000	24	\$11,377.50
HHL	TSX	87,300	35	\$713,067.00
ADZ	Venture	87,000	4	\$1,305.00
CH	Venture	87,000	9	\$7,620.00
STND	Venture	86,000	3	\$4,450.00
LOT	Venture	86,000	3	\$2,750.00
ZDC	Venture	85,800	60	\$94,138.00
ACB	TSX	85,700	272	\$847,453.00
NGD	TSX	84,800	275	\$198,425.50
PWM	Venture	84,000	45	\$27,655.00
ZUT	TSX	83,400	140	\$1,560,070.00
CNQ	TSX	82,942	766	\$8,731,437.38
CP	TSX	82,752	760	\$9,426,566.21
DMEU	TSX	81,747	5	\$1,628,244.77
EQTY	Venture	81,000	13	\$15,697.50
WCP	TSX	80,600	427	\$860,980.00
ADD	Venture	80,000	3	\$1,750.00
ATD	TSX	79,766	739	\$6,212,374.28
BRO	Venture	79,500	28	\$14,770.00
NKG	Venture	79,500	83	\$28,162.50
IAU	TSX	78,500	148	\$131,492.50
CCO	TSX	78,239	774	\$5,230,271.22
KRY	Venture	77,500	9	\$8,722.50
HPSS	CNSX	76,000	16	\$22,982.50
FKM	Venture	75,000	11	\$4,125.00
TOH	Venture	75,000	12	\$4,580.00
NUMI	TSX	74,000	20	\$6,025.00
OCG	Venture	73,500	33	\$15,380.00
NVO	TSX	73,500	23	\$10,857.50
TD	TSX	73,393	671	\$5,895,016.18
DV	Venture	73,000	81	\$69,750.00

TECT	Venture	72,000	11	\$5,760.00
EFR	TSX	71,500	693	\$521,105.00
ELR	TSX	71,000	20	\$13,467.50
TM	Venture	71,000	20	\$12,405.00
MFC	TSX	69,900	395	\$2,248,899.00
MG	TSX	69,688	682	\$4,722,528.36
CSAV	TSX	69,100	85	\$3,456,226.50
HZM	TSX	69,000	7	\$590.00
TLG	TSX	68,500	23	\$44,345.00
PJX	Venture	68,500	109	\$20,727.50
SCLT	Venture	68,000	2	\$1,610.00
BLO	CNSX	67,500	33	\$27,605.00
DN	TSX	67,000	4	\$1,455.00
MGG	Venture	66,000	21	\$15,962.50
DMGI	Venture	66,000	21	\$34,510.00
XFR	TSX	65,991	22	\$1,324,699.37
AC	TSX	65,200	526	\$1,305,154.00
VPH	TSX	65,000	19	\$5,075.00
FOBI	Venture	64,000	8	\$4,165.00
RY	TSX	63,695	606	\$8,513,352.40
SIG	Venture	63,500	34	\$15,107.50
EVNI	Venture	63,500	9	\$37,475.00
CM	TSX	63,331	586	\$4,128,824.69
LAM	TSX	63,000	50	\$43,220.00
CULT	CNSX	62,000	5	\$5,670.00
ADZN	Venture	61,500	21	\$24,840.00
TGH	Venture	61,500	34	\$36,750.00
NHHH	Venture	61,000	4	\$3,965.00
XTM	Venture	61,000	5	\$4,425.00
WML	Venture	61,000	15	\$12,352.50
AGI	TSX	60,800	601	\$1,265,053.50
TSLA	NEO	60,600	186	\$906,705.00
HG	CNSX	60,500	7	\$6,655.00
KALO	Venture	60,000	1	\$1,200.00
ABI	Venture	60,000	5	\$2,750.00
AGX	Venture	60,000	28	\$13,957.50
MEK	Venture	60,000	3	\$2,050.00
IVN	TSX	59,613	484	\$1,096,985.07
AEM	TSX	59,235	575	\$5,149,758.35
BB	TSX	59,100	171	\$232,442.00
HAPB	Venture	59,000	10	\$6,815.00
DLTA	Venture	59,000	9	\$7,720.00
CASH	TSX	58,300	152	\$2,924,185.00
BN	TSX	58,162	535	\$3,213,153.76
AVL	TSX	58,000	13	\$4,180.00
TCF	CNSX	57,500	17	\$8,057.50
GXS	Venture	57,500	19	\$38,235.00
BITI	TSX	57,500	76	\$288,482.50
CS	TSX	57,300	427	\$518,085.50
XEF	TSX	57,271	239	\$2,105,419.78
BLDP	TSX	57,000	377	\$198,501.50
ADY	Venture	57,000	3	\$5,155.00
TAL	TSX	57,000	56	\$46,407.50
ZAG	TSX	56,900	56	\$754,411.50
SVE	Venture	56,500	27	\$16,177.50
CLS	TSX	56,200	557	\$3,428,633.00

PSA	TSX	56,100	152	\$2,815,322.00
LCE	Venture	56,000	22	\$38,175.00
RDS	Venture	56,000	7	\$9,550.00
NVRO	CNSX	56,000	6	\$2,225.00
S	TSX	55,500	27	\$18,297.50
AAZ	Venture	55,000	4	\$1,375.00
PUL	Venture	55,000	2	\$1,925.00
AMMP	CNSX	55,000	4	\$2,450.00
NTAR	CNSX	54,500	18	\$7,122.50
LIRC	TSX	54,500	12	\$378,659.00
DIAM	TSX	54,000	5	\$4,070.00
FFOX	Venture	54,000	9	\$4,090.00
IMG	TSX	54,000	269	\$268,984.50
BVA	Venture	54,000	4	\$2,530.00
PLTH	CNSX	54,000	46	\$47,795.00
RUA	CNSX	54,000	8	\$9,707.50
TRP	TSX	53,371	489	\$2,621,161.97
ARIC	Venture	53,000	15	\$34,935.00
SCAN	Venture	53,000	11	\$9,920.00
SYH	Venture	53,000	42	\$23,077.50
DMEI	TSX	52,678	3	\$1,050,682.98
XWD	TSX	52,600	16	\$4,365,684.00
BHS	Venture	52,000	4	\$3,640.00
BEX	Venture	51,500	7	\$6,815.00
XSP	TSX	50,700	76	\$2,695,169.50
TAO	Venture	50,500	30	\$28,600.00
PPL	TSX	50,489	466	\$2,448,954.82
NTH	Venture	50,000	1	\$1,500.00
ASND	TSX	50,000	6	\$3,155.00
AION	CNSX	50,000	1	\$1,000.00
JJ	Venture	50,000	1	\$2,750.00
GOT	Venture	49,500	47	\$43,945.00
PMIF	TSX	49,349	47	\$878,426.21
CJ	TSX	48,600	286	\$349,270.00
ABND	CNSX	48,500	15	\$5,452.50
FIND	Venture	48,500	22	\$16,507.50
DEF	Venture	48,000	13	\$9,532.50
STGO	TSX	48,000	22	\$28,990.00
ARX	TSX	47,549	376	\$1,198,814.26
BTCC.B	TSX	47,100	52	\$600,464.50
SRI	Venture	47,000	2	\$1,645.00
ESK	Venture	46,500	60	\$17,920.00
OMG	Venture	46,500	10	\$6,072.50
FM	TSX	46,000	439	\$728,955.50
PEX	Venture	46,000	8	\$4,837.50
FVL	TSX	45,500	22	\$20,252.50
CL	CNSX	45,400	90	\$124,697.50
SSV	Venture	45,000	8	\$8,917.50
BTR	Venture	44,000	10	\$11,985.00
KASH	CNSX	44,000	35	\$8,232.50
FL	Venture	44,000	50	\$34,920.00
LAAC	TSX	43,400	407	\$290,097.50
TTX	CNSX	43,000	1	\$1,290.00
ETHX.B	TSX	43,000	81	\$671,302.00
BEP.UN	TSX	42,701	335	\$1,269,988.57
HQD	TSX	42,600	33	\$635,722.00

WHY	Venture	42,500	21	\$13,375.00
BYN	Venture	42,500	17	\$14,010.00
CNR	TSX	42,392	421	\$7,170,412.68
EDR	TSX	42,100	138	\$155,479.00
TOU	TSX	42,031	398	\$2,776,314.62
GT	Venture	42,000	5	\$1,545.00
BMO	TSX	41,224	396	\$5,251,818.68
TBLL	Venture	41,000	1	\$410.00
EQX	TSX	40,500	224	\$291,907.00
GGD	TSX	40,500	279	\$53,045.00
BIR	TSX	40,100	275	\$227,173.00
EGT	Venture	40,000	1	\$600.00
CPL	Venture	40,000	2	\$1,000.00
RECO	Venture	40,000	27	\$35,695.00
LUN	TSX	39,500	365	\$606,865.00
XGGB	NEO	39,064	9	\$702,061.36
DEFI	NEO	39,000	11	\$29,510.00
AUMB	Venture	39,000	2	\$3,315.00
CN	Venture	38,500	49	\$5,987.50
NILI	Venture	38,500	13	\$15,367.50
BMO.PR.S	TSX	38,100	57	\$957,072.00
URC	TSX	38,100	157	\$119,704.00
CRE	Venture	38,000	12	\$28,890.00
PERU	Venture	37,500	2	\$3,820.00
NXE	TSX	37,500	334	\$401,031.50
FTS	TSX	37,041	334	\$1,984,423.96
AVNT	TSX	37,000	3	\$3,020.00
ATI	Venture	37,000	3	\$2,325.00
WPM	TSX	36,977	366	\$2,657,120.04
DCBC	TSX	36,847	2	\$737,308.47
ALA	TSX	36,571	321	\$1,101,776.23
FOOD	TSX	36,500	11	\$11,905.00
OGI	TSX	36,300	298	\$96,415.00
ATX	Venture	36,200	169	\$49,901.00
DMEC	TSX	36,132	5	\$726,372.88
HISU.U	TSX	35,800	50	\$3,594,686.00
CPD	TSX	35,700	56	\$411,911.00
H	TSX	35,612	339	\$1,345,417.36
OPTI	CNSX	35,500	13	\$11,952.50
HQU	TSX	35,200	34	\$628,709.50
DAU	Venture	35,000	2	\$2,150.00
POW	TSX	34,979	298	\$1,295,010.18
XIC	TSX	34,965	102	\$1,220,726.20
CIA	TSX	34,700	255	\$213,746.50
XEQT	TSX	34,700	61	\$1,028,653.50
XBB	TSX	34,602	109	\$932,639.40
OGN	Venture	34,500	16	\$30,175.00
BLOX	CNSX	34,500	12	\$6,387.50
SSRM	TSX	34,200	281	\$254,584.00
NCAU	Venture	34,000	4	\$6,570.00
CUSN	Venture	34,000	7	\$5,780.00
TAU	Venture	34,000	27	\$23,810.00
WNDR	TSX	34,000	8	\$8,505.00
DFN	TSX	33,300	138	\$176,813.00
DGR.B	TSX	33,200	5	\$1,582,049.00
HBM	TSX	33,200	252	\$352,328.00

MVMD	CNSX	33,000	2	\$2,145.00
USA	TSX	33,000	13	\$11,755.00
RUU	CNSX	33,000	6	\$3,135.00
XLY	TSX	33,000	9	\$1,675.00
BES	Venture	33,000	6	\$2,957.50
GEM	Venture	33,000	1	\$990.00
ELD	TSX	32,922	329	\$648,202.52
BIP.UN	TSX	32,584	273	\$1,238,031.64
ROOF	Venture	32,500	9	\$6,360.00
NICU	Venture	32,500	17	\$24,710.00
FINN	NEO	32,400	24	\$485,927.00
VIU	TSX	32,300	156	\$1,086,105.50
FSY	TSX	32,000	31	\$27,240.00
SOU	Venture	32,000	5	\$5,440.00
VRR	Venture	32,000	3	\$5,387.50
SVRS	Venture	32,000	8	\$5,317.50
ERA	Venture	32,000	4	\$1,280.00
BEE	CNSX	32,000	3	\$960.00
PAAS	TSX	31,500	304	\$803,529.00
ZCS	TSX	31,100	24	\$415,800.50
MMG	Venture	31,000	11	\$8,662.50
IGO	Venture	31,000	13	\$6,455.00
BCM	Venture	31,000	19	\$12,002.50
TECK.B	TSX	30,821	306	\$1,910,216.40
CAD	Venture	30,600	72	\$65,925.00
DAN	Venture	30,500	13	\$7,987.50
RRI	Venture	30,500	5	\$5,097.50
ATS	TSX	30,204	275	\$1,375,285.92
XUT	TSX	30,100	36	\$731,803.00
PEI	Venture	30,000	4	\$2,210.00
ROS	Venture	30,000	4	\$2,325.00
COR	Venture	30,000	4	\$2,045.00
U.UN	TSX	29,700	287	\$860,031.50
NVLH	CNSX	29,500	13	\$4,730.00
LITH	Venture	29,500	15	\$23,120.00
ENCC	TSX	29,500	45	\$342,719.50
CURA	TSX	29,200	115	\$198,971.00
WEF	TSX	29,000	10	\$16,130.00
SGO	Venture	29,000	2	\$1,470.00
SKP	Venture	29,000	6	\$2,185.00
TKU	Venture	29,000	1	\$580.00
DLP	Venture	29,000	15	\$11,507.50
RUP	TSX	28,900	239	\$115,690.00
POU	TSX	28,900	218	\$890,007.00
EFN	TSX	28,799	210	\$620,407.48
BBD.B	TSX	28,710	214	\$1,644,591.70
VEQT	TSX	28,600	52	\$1,127,587.50
FBAL	NEO	28,500	18	\$330,274.00
SEV	Venture	28,500	5	\$3,422.50
GIGA	Venture	28,500	10	\$5,220.00
LUCA	Venture	28,500	9	\$12,590.00
MUN	Venture	28,500	6	\$4,702.50
SALT	Venture	28,500	22	\$23,055.00
TRUL	CNSX	28,300	150	\$410,300.00
HPR	TSX	28,154	24	\$239,098.46
HXD	TSX	28,100	10	\$169,041.00

HZ	CNSX	28,000	9	\$4,025.00
SOI	Venture	28,000	3	\$2,092.50
VRTS	TSX	28,000	3	\$980.00
PEY	TSX	27,500	252	\$425,704.00
CTM	Venture	27,500	6	\$2,777.50
EGLX	TSX	27,500	13	\$4,552.50
PSB	TSX	27,300	7	\$468,135.00
BTCC	TSX	27,300	42	\$336,724.00
BTCX.B	TSX	27,200	41	\$357,749.00
KORE	Venture	27,000	3	\$1,140.00
HFR	TSX	27,000	16	\$267,993.00
RSMX	Venture	27,000	8	\$5,140.00
NFLD	CNSX	27,000	2	\$2,160.00
TRUE	CNSX	27,000	23	\$19,465.00
NTR	TSX	26,783	248	\$1,916,785.86
MEG	TSX	26,773	232	\$847,105.35
NVDA	NEO	26,700	114	\$2,049,458.00
CHP.UN	TSX	26,515	172	\$344,332.20
GRBM	CNSX	26,500	6	\$3,045.00
TSND	TSX	26,500	164	\$59,669.00
EMA	TSX	26,430	246	\$1,232,275.60
NA	TSX	26,402	253	\$2,946,720.74
NTMC	CNSX	26,000	25	\$10,480.00
GWA	Venture	26,000	4	\$1,550.00
DYA	TSX	26,000	7	\$3,712.50
SKYG	Venture	26,000	3	\$1,170.00
LEV	TSX	25,900	83	\$33,154.50
META	NEO	25,900	93	\$724,054.00
HMAX	TSX	25,700	60	\$352,091.00
ZWB	TSX	25,700	33	\$459,649.50
FTN	TSX	25,600	126	\$209,486.00
COSA	Venture	25,500	12	\$9,727.50
FVI	TSX	25,400	112	\$160,991.00
FFN.PR.A	TSX	25,300	19	\$256,995.00
BEPC	TSX	25,180	191	\$811,108.80
NEWU	Venture	25,000	9	\$1,625.00
QYOU	Venture	25,000	5	\$1,145.00
GSHR	Venture	25,000	11	\$3,787.50
SONA	CNSX	25,000	8	\$10,272.50
CEU	TSX	24,800	214	\$134,557.50
PNE	TSX	24,800	20	\$24,104.00
PNG	Venture	24,600	55	\$25,694.00
VMS	Venture	24,500	3	\$3,185.00
FNM	Venture	24,500	8	\$5,257.50
QBR.B	TSX	24,457	222	\$704,011.16
ZFL	TSX	24,200	14	\$296,059.00
YGT	Venture	24,000	3	\$1,560.00
C	Venture	24,000	1	\$840.00
RKR	Venture	24,000	3	\$650.00
BYRG	CNSX	24,000	7	\$15,110.00
GGO	Venture	24,000	7	\$4,775.00
ECN	TSX	23,900	112	\$40,485.00
NGC	Venture	23,500	9	\$3,187.50
PLAS	CNSX	23,500	3	\$3,550.00
BANK	TSX	23,300	25	\$168,322.50
PFL	TSX	23,100	26	\$453,985.00

GBU	Venture	23,000	5	\$435.00
MAE	Venture	23,000	2	\$1,365.00
LIS	Venture	23,000	7	\$9,717.50
ARG	TSX	22,600	33	\$38,123.00
VDY	TSX	22,600	50	\$986,855.00
VSBY	CNSX	22,500	11	\$2,115.00
MD	Venture	22,500	8	\$8,750.00
PHOS	CNSX	22,500	8	\$6,367.50
CVX	Venture	22,500	11	\$8,810.00
AE	Venture	22,500	15	\$15,580.00
JUSH	CNSX	22,500	27	\$20,530.00
DB	Venture	22,500	8	\$2,940.00
CRON	TSX	22,500	186	\$77,383.00
BFM	Venture	22,300	40	\$35,257.00
TA	TSX	22,100	181	\$199,311.50
VZLA	Venture	22,100	64	\$40,371.00
BLX	TSX	22,065	202	\$611,644.55
TORQ	Venture	22,000	4	\$2,510.00
PHNM	Venture	22,000	10	\$9,807.50
FG	Venture	22,000	1	\$1,100.00
DYG	Venture	22,000	7	\$4,180.00
SHOW	CNSX	21,800	23	\$20,918.00
EU	Venture	21,700	108	\$128,660.00
NPI	TSX	21,112	209	\$453,913.92
PUMA	Venture	21,000	5	\$2,310.00
ORGN	CNSX	21,000	2	\$1,050.00
API	CNSX	21,000	6	\$2,615.00
PM	CNSX	21,000	3	\$5,460.00
SNV	Venture	21,000	3	\$2,415.00
AIDX	TSX	20,800	32	\$31,326.50
ZEA	TSX	20,600	29	\$458,762.00
USGD	CNSX	20,500	7	\$3,930.00
QNC	Venture	20,500	2	\$3,072.50
YERB.U	Venture	20,500	15	\$11,420.00
TRU	Venture	20,000	2	\$600.00
TBCG	TSX	20,000	1	\$500,000.00
VFV	TSX	20,000	99	\$2,466,326.00
GSI	Venture	20,000	4	\$14,915.00
LIT	Venture	20,000	5	\$4,902.50
QTWO	Venture	20,000	6	\$5,620.00
PHRM	CNSX	20,000	5	\$4,670.00
MTLO	Venture	20,000	1	\$400.00
CGC	Venture	20,000	6	\$3,625.00
XUS	TSX	19,972	52	\$1,723,074.88
EIT.UN	TSX	19,900	51	\$271,637.50
REI.UN	TSX	19,884	177	\$352,786.30
SRU.UN	TSX	19,850	163	\$447,754.50
TGED	TSX	19,700	72	\$454,778.00
XQQ	TSX	19,700	68	\$2,621,904.00
VAB	TSX	19,579	63	\$431,895.74
MUSL	CNSX	19,500	5	\$3,192.50
HPYT	TSX	19,400	43	\$211,238.00
VGRO	TSX	19,100	42	\$635,179.50
MESC	CNSX	19,000	2	\$1,190.00
NCX	Venture	19,000	15	\$9,260.00
BAMM	CNSX	19,000	2	\$1,660.00

CRT.UN	TSX	18,900	151	\$255,919.50
X	TSX	18,862	174	\$685,238.44
SLF	TSX	18,840	172	\$1,335,351.30
XEB	TSX	18,716	9	\$287,844.42
CXXI	CNSX	18,500	15	\$7,150.00
SUP	Venture	18,500	4	\$10,775.00
CBR	Venture	18,500	7	\$3,437.50
GOOG	NEO	18,400	68	\$496,704.00
DXP	TSX	18,100	64	\$381,053.00
NGEX	TSX	18,100	112	\$178,536.50
TLT	Venture	18,000	4	\$3,060.00
MBIO	CNSX	18,000	1	\$990.00
FLT	Venture	18,000	9	\$3,897.50
RAIL	CNSX	18,000	2	\$3,630.00
ARE	TSX	17,700	152	\$299,277.00
BABY	TSX	17,500	5	\$4,450.00
ERD	TSX	17,500	5	\$7,032.50
GTII	CNSX	17,500	137	\$295,500.00
ROK	Venture	17,500	7	\$5,205.00
HWX	TSX	17,460	161	\$135,728.30
OLA	TSX	17,300	157	\$95,165.50
GLXY	TSX	17,100	115	\$208,097.00
ETHH.B	TSX	17,000	26	\$254,855.00
CUU	Venture	17,000	6	\$3,995.00
CG	TSX	17,000	158	\$145,463.00
SAE	Venture	17,000	2	\$1,020.00
PACT	CNSX	17,000	9	\$16,115.00
GDNP	Venture	17,000	9	\$940.00
MAXX	CNSX	17,000	24	\$4,392.50
AFE	Venture	17,000	3	\$1,265.00
SURG	Venture	17,000	5	\$2,035.00
HI	Venture	17,000	1	\$2,040.00
CAS	TSX	16,900	145	\$156,493.50
SIL	TSX	16,800	158	\$185,464.00
FSZ	TSX	16,700	126	\$116,206.00
DFN.PR.A	TSX	16,700	35	\$163,553.00
ISO	Venture	16,600	59	\$61,519.00
QOCC	TSX	16,600	34	\$190,714.00
EXRO	TSX	16,500	8	\$11,905.00
NUR	CNSX	16,500	7	\$1,930.00
ZWU	TSX	16,500	25	\$165,503.00
TUD	Venture	16,500	13	\$14,180.00
EMO	Venture	16,500	13	\$6,435.00
LVG	Venture	16,500	6	\$2,970.00
SDI	Venture	16,500	4	\$3,877.50
XEI	TSX	16,451	29	\$409,073.36
AYR.A	CNSX	16,400	55	\$55,603.00
CRR.UN	TSX	16,290	129	\$211,759.80
KNT	TSX	16,200	145	\$120,737.00
MRU	TSX	16,193	157	\$1,140,122.98
SX	CNSX	16,000	3	\$1,305.00
CNC	Venture	16,000	25	\$23,115.00
NICN	Venture	16,000	4	\$1,445.00
LEEF	CNSX	16,000	5	\$400.00
CELL	Venture	16,000	4	\$995.00
CPER	Venture	16,000	1	\$1,280.00

ENTG	Venture	16,000	2	\$240.00
GSRI	CNSX	16,000	2	\$1,280.00
VG	Venture	16,000	8	\$3,630.00
GLO	TSX	16,000	97	\$30,422.50
INNO	CNSX	16,000	7	\$4,607.50
FDR	Venture	15,900	17	\$25,752.00
PHYS	TSX	15,737	57	\$388,491.79
QSR	TSX	15,705	132	\$1,586,301.05
PTK	Venture	15,700	55	\$41,261.00
KRR	TSX	15,700	96	\$86,425.00
WELL	TSX	15,700	91	\$56,099.00
TKO	TSX	15,500	96	\$50,059.00
SPB	TSX	15,474	127	\$144,563.20
PSK	TSX	15,116	149	\$408,919.84
XFN	TSX	15,100	44	\$733,524.00
INE	TSX	15,000	137	\$122,800.50
BTCW	Venture	15,000	1	\$1,800.00
BLUE	Venture	15,000	3	\$1,125.00
GRN	TSX	15,000	6	\$1,275.00
MRMD	CNSX	15,000	5	\$5,195.00
LABS	TSX	15,000	2	\$1,200.00
TOC	CNSX	15,000	8	\$5,230.00
FNV	TSX	14,938	150	\$2,441,285.88
E	TSX	14,900	6	\$16,527.00
AP.UN	TSX	14,866	64	\$256,263.18
DPM	TSX	14,800	125	\$155,492.00
PSLV	TSX	14,800	31	\$187,297.50
AMZN	NEO	14,700	33	\$313,500.00
ZFM	TSX	14,700	9	\$205,471.50
CHE.UN	TSX	14,526	111	\$123,156.48
MNO	TSX	14,500	6	\$5,877.50
LOU	Venture	14,500	8	\$9,165.00
MAW	Venture	14,500	7	\$10,040.00
FCNS	NEO	14,500	4	\$149,300.00
GLDC	Venture	14,500	10	\$3,790.00
DOO	TSX	14,430	143	\$1,372,017.10
SAP	TSX	14,345	140	\$385,597.05
ARIS	TSX	14,300	110	\$76,797.00
GAU	TSX	14,300	88	\$28,485.00
ASE	CNSX	14,200	27	\$16,613.00
ZLB	TSX	14,200	29	\$606,826.00
HDIF	TSX	14,100	14	\$114,815.00
DIV	TSX	14,100	23	\$39,515.00
ITE	TSX	14,000	14	\$3,080.00
PXE	CNSX	14,000	2	\$140.00
KIP	Venture	14,000	3	\$840.00
CPAU	Venture	14,000	8	\$3,350.00
ION	Venture	14,000	2	\$1,230.00
RVG	Venture	14,000	2	\$4,760.00
FRI	Venture	14,000	1	\$910.00
TPZ	TSX	13,778	134	\$306,673.94
XGRO	TSX	13,700	29	\$372,014.00
GWO	TSX	13,595	122	\$548,628.45
ZWC	TSX	13,500	15	\$230,943.00
LI	Venture	13,500	5	\$9,825.00
LIFT	Venture	13,500	23	\$42,215.00

ZAC	Venture	13,500	5	\$2,470.00
CTOC	CNSX	13,500	2	\$2,160.00
SOT.UN	TSX	13,500	12	\$9,000.00
LRA	Venture	13,500	8	\$10,530.00
GAL	Venture	13,500	6	\$2,860.00
GPH	Venture	13,500	11	\$10,175.00
DOL	TSX	13,369	124	\$1,539,879.21
IMO	TSX	13,304	133	\$1,287,519.36
OR	TSX	13,300	124	\$286,788.50
NFG	Venture	13,200	71	\$67,423.00
ZCM	TSX	13,100	14	\$192,502.00
CYBN	NEO	13,000	14	\$6,135.00
BIGG	CNSX	13,000	5	\$2,180.00
MAG	TSX	13,000	127	\$214,957.00
POR	Venture	13,000	2	\$520.00
IAI	CNSX	13,000	2	\$780.00
GSP	Venture	13,000	2	\$1,622.50
MIR	Venture	13,000	1	\$1,040.00
RQO	TSX	13,000	5	\$235,446.00
MBAI	CNSX	13,000	2	\$1,785.00
SES	TSX	12,900	123	\$142,587.00
NWH.UN	TSX	12,800	102	\$62,185.00
ZSP	TSX	12,700	49	\$964,311.00
PXT	TSX	12,607	123	\$305,291.12
IIP.UN	TSX	12,541	106	\$152,255.28
ALTA	Venture	12,500	1	\$1,625.00
GRAT	Venture	12,500	3	\$1,187.50
AYA	TSX	12,500	78	\$173,242.00
KFR	Venture	12,500	3	\$1,997.50
AUOZ	CNSX	12,500	1	\$1,812.50
KSUM	Venture	12,500	4	\$4,625.00
PGLD	Venture	12,500	5	\$1,637.50
BEW	Venture	12,500	5	\$4,967.50
DIR.UN	TSX	12,448	95	\$156,025.96
MUB	TSX	12,400	26	\$222,220.00
KMP.UN	TSX	12,200	111	\$211,219.00
WUC	CNSX	12,200	27	\$21,607.00
AOI	TSX	12,200	67	\$28,401.00
UMAX	TSX	12,200	32	\$175,465.50
BAM	TSX	12,142	108	\$651,086.18
LBS	TSX	12,100	29	\$92,344.00
ZNG	Venture	12,000	7	\$2,327.50
PKK	CNSX	12,000	4	\$1,135.00
GIB.A	TSX	12,000	114	\$1,727,786.00
BG	CNSX	12,000	1	\$420.00
ATOM	Venture	12,000	2	\$780.00
NWH.DB.I	TSX	12,000	1	\$9,960.00
NGMD	Venture	12,000	4	\$1,372.50
JRV	Venture	12,000	3	\$230.00
GMA	Venture	12,000	11	\$1,445.00
VCE	TSX	11,900	39	\$571,458.00
SGD	Venture	11,900	55	\$62,518.00
CPX	TSX	11,891	98	\$424,251.42
SLVR	Venture	11,500	7	\$2,130.00
AERO	Venture	11,500	3	\$1,670.00
PNRG	CNSX	11,500	4	\$1,727.50

ELEM	CNSX	11,500	9	\$3,097.50
CSO	Venture	11,500	7	\$4,025.00
WRX	TSX	11,500	2	\$1,487.50
WCN	TSX	11,459	108	\$2,611,541.13
GMIN	TSX	11,400	16	\$24,236.00
XGB	TSX	11,345	8	\$209,653.60
CAR.UN	TSX	11,219	109	\$482,520.19
HR.UN	TSX	11,200	101	\$103,182.50
ZCN	TSX	11,181	47	\$327,776.06
HBFG	CNSX	11,000	4	\$4,210.00
SANU	CNSX	11,000	1	\$880.00
AIR	Venture	11,000	2	\$575.00
EMM	Venture	11,000	2	\$935.00
JUVA	CNSX	11,000	5	\$330.00
SWAN	Venture	11,000	5	\$1,270.00
NVA	TSX	11,000	106	\$140,149.00
OMM	Venture	11,000	2	\$1,265.00
HIVE	Venture	11,000	76	\$46,499.00
SRL	Venture	11,000	2	\$875.00
AL	Venture	11,000	2	\$275.00
WLLW	TSX	11,000	1	\$935.00
GRC	TSX	11,000	2	\$785.00
FURY	TSX	11,000	8	\$7,530.00
LAC	TSX	10,900	77	\$67,529.00
VBU	NEO	10,800	51	\$227,666.00
BTCC.U	TSX	10,700	21	\$126,697.00
PFAA	TSX	10,700	15	\$116,711.00
TXG	TSX	10,600	91	\$206,175.00
LSPD	TSX	10,600	100	\$195,987.00
VDU	TSX	10,600	24	\$444,928.00
FPC	Venture	10,500	4	\$2,842.50
NPTH	Venture	10,500	3	\$1,767.50
CMC	Venture	10,500	1	\$3,360.00
GMV	Venture	10,500	6	\$1,775.00
XUS.U	TSX	10,500	19	\$670,268.00
IPT	Venture	10,500	9	\$3,170.00
TXP	TSX	10,500	8	\$7,655.00
TAIG	TSX	10,500	13	\$2,792.50
CYBT	CNSX	10,500	9	\$2,797.50
MMY	Venture	10,500	4	\$1,592.50
AMY	Venture	10,500	4	\$1,615.00
STN	TSX	10,415	104	\$1,159,546.95
ERO	TSX	10,300	91	\$264,114.00
WFG	TSX	10,214	103	\$1,107,514.18
RQP	TSX	10,200	12	\$179,358.50
KEY	TSX	10,165	101	\$362,131.90
NG	TSX	10,100	94	\$39,861.00
ENB.PF.V	TSX	10,100	15	\$216,004.00
XSEA	TSX	10,053	25	\$254,007.55
MVY	Venture	10,000	1	\$250.00
HML	CNSX	10,000	2	\$500.00
NEXU	CNSX	10,000	7	\$5,600.00
FMC	Venture	10,000	2	\$1,100.00
KUYA	CNSX	10,000	11	\$3,840.00
BOL	Venture	10,000	2	\$325.00
THRM	Venture	10,000	3	\$75.00

PEMC	Venture	10,000	2	\$585.00
FANS	TSX	10,000	1	\$400.00
BCU	Venture	10,000	3	\$710.00
NCF	TSX	10,000	1	\$250.00
ONYX	Venture	10,000	3	\$2,535.00
TTG	Venture	10,000	1	\$500.00
FGO	TSX	10,000	5	\$96,840.00
ORCL	Venture	10,000	3	\$1,075.00
FRG	CNSX	10,000	7	\$5,355.00
CGX.DB.B	TSX	10,000	3	\$10,846.50
PTX	CNSX	10,000	1	\$350.00
ROVR	Venture	10,000	1	\$300.00
ERTH	CNSX	10,000	1	\$700.00
BCBN	NEO	10,000	6	\$4,610.00
WWT	Venture	10,000	1	\$350.00
CBLU	Venture	10,000	1	\$600.00
SASY	CNSX	10,000	1	\$650.00
LSL	Venture	10,000	1	\$4,150.00
FCIQ	TSX	9,900	36	\$363,423.00
ARTG	Venture	9,900	53	\$85,004.00
CWB	TSX	9,900	92	\$266,540.00
AMD	NEO	9,900	30	\$289,489.00
RY.PR.Z	TSX	9,800	30	\$243,964.00
PIX.UN	TSX	9,770	13	\$77,721.90
CIX	TSX	9,752	93	\$161,464.58
XEC	TSX	9,702	89	\$261,964.04
VCN	TSX	9,700	37	\$432,543.50
CNL	TSX	9,700	14	\$41,920.00
L	TSX	9,648	90	\$1,463,398.72
ZWK	TSX	9,600	20	\$202,498.00
RML	Venture	9,600	13	\$11,538.00
NGT	TSX	9,600	94	\$504,240.00
MAX	Venture	9,500	4	\$1,907.50
BNKR	Venture	9,500	5	\$1,282.50
BRM	Venture	9,500	15	\$19,172.00
VBG	NEO	9,400	44	\$215,469.00
XCB	TSX	9,400	30	\$180,196.00
FEQT	NEO	9,400	12	\$114,701.00
VRE	TSX	9,400	19	\$272,885.00
IAG	TSX	9,331	94	\$783,735.14
ZEN	Venture	9,300	8	\$14,109.00
NEO	TSX	9,300	92	\$54,851.00
LUG	TSX	9,300	87	\$176,308.50
GRT.UN	TSX	9,298	90	\$647,575.66
CU	TSX	9,231	75	\$281,073.47
FRU	TSX	9,225	67	\$131,231.75
MRE	TSX	9,200	74	\$105,831.00
USCC	TSX	9,200	17	\$165,894.00
XDIV	TSX	9,200	22	\$241,907.00
FCR.UN	TSX	9,113	45	\$136,536.22
ELO	TSX	9,100	79	\$16,232.00
XSH	TSX	9,092	31	\$166,248.68
RBA	TSX	9,082	84	\$909,467.12
EMPR	Venture	9,000	2	\$2,940.00
BITK	Venture	9,000	4	\$3,532.50
NKL	Venture	9,000	4	\$5,285.00

FFNT	CNSX	9,000	7	\$1,010.00
MUR	Venture	9,000	1	\$315.00
QMAX	TSX	9,000	42	\$170,042.00
LIF	TSX	9,000	77	\$271,587.00
NIM	Venture	9,000	3	\$2,520.00
YES	Venture	9,000	5	\$3,580.00
TELO	Venture	9,000	1	\$1,710.00
PEA	TSX	9,000	4	\$3,190.00
GEI	TSX	8,992	87	\$204,682.92
TCW	TSX	8,900	69	\$37,928.00
HND	TSX	8,800	84	\$940,273.00
VSC	TSX	8,800	8	\$204,366.50
ZMMK	TSX	8,800	34	\$440,781.00
KTN	Venture	8,800	15	\$9,777.00
VBAL	TSX	8,700	9	\$262,109.00
ETHR	TSX	8,700	9	\$131,287.00
FTT	TSX	8,548	82	\$362,597.24
NSCI	Venture	8,500	5	\$3,815.00
ASM	TSX	8,500	11	\$8,320.00
STRR	Venture	8,500	7	\$2,257.50
CVV	Venture	8,500	13	\$5,030.00
SOMA	Venture	8,500	3	\$4,980.00
CR	TSX	8,500	66	\$38,583.00
NEXE	Venture	8,500	4	\$2,127.50
SMAX	TSX	8,500	33	\$151,503.00
AMM	TSX	8,500	10	\$1,445.00
MSCL	TSX	8,500	5	\$4,032.50
BBRD	CNSX	8,500	10	\$1,020.00
MYID	Venture	8,500	1	\$1,062.50
VST	CNSX	8,500	1	\$977.50
LIO	Venture	8,500	6	\$4,122.50
QUIS	Venture	8,500	3	\$3,215.00
HTA	TSX	8,400	27	\$145,336.00
FCLC	NEO	8,300	9	\$86,279.00
XAW	TSX	8,300	20	\$324,091.00
BIPC	TSX	8,232	82	\$356,484.12
CFP	TSX	8,200	82	\$116,507.00
PSU.U	TSX	8,200	31	\$823,198.00
HYLD	TSX	8,200	19	\$105,300.50
ASTL	TSX	8,100	81	\$85,897.00
OTEX	TSX	8,027	77	\$395,801.64
XGD	TSX	8,009	16	\$153,829.80
MDI	TSX	8,000	80	\$76,488.00
DGS.PR.A	TSX	8,000	15	\$79,508.00
ENW	Venture	8,000	4	\$2,095.00
TEA	Venture	8,000	1	\$280.00
VUL	Venture	8,000	3	\$1,305.00
SPAI	CNSX	8,000	2	\$2,800.00
CCM	TSX	8,000	12	\$1,907.50
FFN	TSX	8,000	30	\$44,612.50
INTR	Venture	8,000	4	\$6,140.00
BTCX.U	TSX	8,000	13	\$97,590.00
NBVA	Venture	8,000	2	\$3,265.00
AMZ	Venture	8,000	1	\$360.00
SMN	Venture	8,000	1	\$1,560.00
DEX	Venture	8,000	16	\$1,760.00

HBF	TSX	8,000	11	\$76,877.50
HPQ	Venture	8,000	2	\$1,560.00
SPC	Venture	8,000	2	\$440.00
DMED	CNSX	8,000	2	\$360.00
TG	Venture	8,000	2	\$320.00
CCR	CNSX	8,000	1	\$360.00
PKI	TSX	7,948	69	\$339,296.78
HCAL	TSX	7,800	26	\$161,828.00
CTS	TSX	7,800	73	\$44,218.00
HUV	TSX	7,800	29	\$75,933.00
EFX	TSX	7,800	73	\$61,014.50
XSB	TSX	7,765	19	\$201,285.45
CHR	TSX	7,700	28	\$16,109.00
SVM	TSX	7,700	32	\$36,369.00
FCGS	NEO	7,700	20	\$99,451.00
DAY	TSX	7,700	77	\$620,511.00
VXC	TSX	7,700	20	\$430,739.50
VRNO	NEO	7,700	39	\$51,377.00
VUN	TSX	7,700	39	\$717,462.00
KEL	TSX	7,600	64	\$48,022.50
SVI	TSX	7,569	71	\$38,296.45
BRW	Venture	7,500	5	\$3,382.50
TSG	Venture	7,500	1	\$937.50
WAM	Venture	7,500	3	\$4,800.00
FCGB	NEO	7,500	45	\$159,502.00
TMC	Venture	7,500	4	\$815.00
PSI	TSX	7,500	53	\$120,591.00
IFP	TSX	7,500	71	\$133,539.00
GRIN	CNSX	7,500	9	\$6,685.00
XIG	TSX	7,472	16	\$144,477.76
COST	NEO	7,400	58	\$249,588.00
SGY	TSX	7,300	65	\$56,131.00
BK.PR.A	TSX	7,300	62	\$73,761.00
ETHH	TSX	7,300	9	\$92,286.00
TCL.A	TSX	7,200	69	\$102,615.00
HAZ	TSX	7,200	16	\$240,765.00
FOM	TSX	7,100	55	\$29,108.00
FIXD	NEO	7,100	1	\$122,333.00
AGF.B	TSX	7,100	8	\$56,800.00
STLC	TSX	7,100	69	\$286,831.00
FLYN	Venture	7,000	1	\$560.00
TN	CNSX	7,000	3	\$1,057.50
QNI	CNSX	7,000	3	\$1,345.00
STER	Venture	7,000	1	\$2,345.00
TRAC	CNSX	7,000	2	\$455.00
ZLC	TSX	7,000	13	\$101,617.00
SPA	Venture	7,000	4	\$1,407.50
NAM	Venture	7,000	1	\$280.00
FGRO	NEO	7,000	12	\$90,596.00
NWAI	CNSX	7,000	1	\$105.00
SNAG	Venture	7,000	2	\$1,167.50
MMA	Venture	7,000	1	\$1,890.00
ORE	TSX	7,000	4	\$5,530.00
STE	Venture	7,000	3	\$2,665.00
VERS	NEO	7,000	14	\$6,850.00
SGU	Venture	7,000	1	\$350.00

CEQ	Venture	7,000	1	\$490.00
CTC.A	TSX	6,915	66	\$944,270.25
GOOS	TSX	6,900	69	\$107,307.50
PCOR	TSX	6,891	11	\$122,908.98
NXF	TSX	6,800	12	\$44,230.00
ZQQ	TSX	6,800	21	\$836,879.00
EMP.A	TSX	6,800	64	\$218,137.00
ETHX.U	TSX	6,800	12	\$97,851.00
AMX	Venture	6,800	12	\$12,695.00
YGR	TSX	6,800	23	\$8,023.00
FCUV	TSX	6,800	19	\$117,501.00
ATRL	TSX	6,724	67	\$376,490.88
ZDV	TSX	6,700	12	\$133,384.50
BOND.B	TSX	6,700	22	\$136,702.00
HCON	TSX	6,700	5	\$85,425.00
HOD	TSX	6,700	9	\$42,802.00
FBTC	TSX	6,700	33	\$199,204.00
TIXT	TSX	6,617	64	\$74,926.97
EBIT	TSX	6,600	16	\$212,128.00
RPF	TSX	6,600	7	\$131,704.00
CGX	TSX	6,600	50	\$55,442.00
CCL.B	TSX	6,587	56	\$466,708.93
XSAB	TSX	6,555	3	\$113,567.05
REG	Venture	6,500	10	\$10,004.00
PE	Venture	6,500	3	\$2,402.50
SVA	TSX	6,500	1	\$2,795.00
ECU	Venture	6,500	3	\$1,007.50
IBER	NEO	6,500	4	\$830.00
WHN	Venture	6,500	3	\$1,397.50
PYR	TSX	6,500	7	\$3,062.50
TORC	Venture	6,500	1	\$1,137.50
HMR	Venture	6,500	5	\$3,365.00
PGZ	Venture	6,500	1	\$1,267.50
EXN	TSX	6,500	3	\$1,072.50
AUCU	CNSX	6,500	1	\$1,235.00
DSG	TSX	6,465	65	\$834,474.30
IFC	TSX	6,413	62	\$1,418,881.18
HSU	TSX	6,400	9	\$127,897.00
MSFT	NEO	6,400	23	\$193,273.00
AAWH.U	CNSX	6,400	33	\$8,419.00
AEP	Venture	6,400	8	\$10,603.00
HZU	TSX	6,400	7	\$158,438.00
NVEI	TSX	6,300	51	\$277,191.00
PTI.UN	TSX	6,300	7	\$41,226.00
FCIM	NEO	6,300	56	\$74,367.00
RCK	Venture	6,300	4	\$7,362.00
HXT	TSX	6,200	19	\$347,582.00
GFL	TSX	6,156	43	\$277,784.48
HAB	TSX	6,149	8	\$59,769.28
CBO	TSX	6,100	10	\$107,447.00
FIE	TSX	6,100	13	\$42,715.50
BITL.U	TSX	6,100	11	\$22,283.00
PFMN	TSX	6,057	13	\$85,799.26
TMAS	CNSX	6,000	1	\$1,200.00
FMAN	Venture	6,000	1	\$810.00
BETR	CNSX	6,000	3	\$630.00

SGC	Venture	6,000	6	\$240.00
MDM	Venture	6,000	1	\$180.00
BAU	Venture	6,000	5	\$1,040.00
NPK	TSX	6,000	8	\$5,020.00
FE	CNSX	6,000	5	\$1,072.50
IAN	CNSX	6,000	2	\$120.00
TLO	TSX	6,000	1	\$930.00
FAN	Venture	6,000	2	\$677.50
DBM	TSX	6,000	60	\$46,440.00
EDG	Venture	6,000	1	\$930.00
STNG	Venture	6,000	4	\$465.00
SMT	TSX	6,000	3	\$4,800.00
STRM	Venture	6,000	1	\$360.00
CBI	Venture	6,000	2	\$300.00
QCCU	Venture	6,000	3	\$752.50
MENE	Venture	6,000	4	\$1,267.50
VSP	TSX	6,000	36	\$495,207.00
MRG.DB.B	TSX	6,000	1	\$5,970.00
VML	Venture	6,000	2	\$1,540.00
SJ	TSX	5,972	58	\$480,535.20
ACT	CNSX	5,900	6	\$8,807.00
EDV	TSX	5,900	59	\$170,724.00
XIT	TSX	5,700	10	\$304,401.00
LMAX	TSX	5,700	26	\$89,874.00
HULC.U	TSX	5,700	34	\$344,780.00
CAE	TSX	5,649	55	\$147,571.52
GIL	TSX	5,600	56	\$273,957.00
MDA	TSX	5,600	53	\$82,365.00
ZDM	TSX	5,600	8	\$163,099.00
RQQ	TSX	5,600	6	\$118,124.00
XTLH	TSX	5,600	6	\$185,978.00
PMET	TSX	5,600	43	\$37,266.00
ERF	TSX	5,600	52	\$155,639.00
TFII	TSX	5,509	55	\$1,068,657.74
HITI	Venture	5,500	48	\$15,362.00
LBNK	Venture	5,500	2	\$4,310.00
QEC	TSX	5,500	2	\$1,195.00
EVMT	Venture	5,500	2	\$1,340.00
TSLV	Venture	5,500	5	\$660.00
TCEC	CNSX	5,500	2	\$602.50
NDM	TSX	5,500	4	\$2,210.00
RLYG	Venture	5,500	2	\$1,375.00
CMR	TSX	5,500	16	\$276,258.00
PNRL	Venture	5,500	11	\$4,165.00
VGCX	TSX	5,400	43	\$37,681.00
ZPS	TSX	5,400	6	\$64,602.00
DGS	TSX	5,300	25	\$32,245.00
BK	TSX	5,300	44	\$57,585.50
CBIL	TSX	5,300	14	\$265,541.00
VEE	TSX	5,300	18	\$181,974.00
CGL	TSX	5,200	6	\$96,414.00
XSU	TSX	5,200	26	\$199,776.00
ATZ	TSX	5,200	51	\$177,423.00
LBS.PR.A	TSX	5,200	2	\$51,844.00
WSP	TSX	5,180	48	\$1,113,648.80
ZFS	TSX	5,100	3	\$68,263.50

NFI	TSX	5,100	47	\$58,242.00
BTCQ	TSX	5,100	22	\$72,891.00
SEEM	CNSX	5,000	1	\$125.00
MTL	TSX	5,000	34	\$72,266.50
VIPR	Venture	5,000	1	\$400.00
USCU	Venture	5,000	1	\$225.00
SAM	TSX	5,000	1	\$500.00
ICM	Venture	5,000	1	\$100.00
OPHR	Venture	5,000	4	\$535.00
CUB	Venture	5,000	1	\$975.00
RUSH	Venture	5,000	1	\$950.00
CJR.B	TSX	5,000	5	\$2,660.00
LLG	Venture	5,000	2	\$630.00
ALDE	Venture	5,000	5	\$4,695.00
ONE	Venture	5,000	2	\$290.00
VPT	Venture	5,000	6	\$1,062.50
ESI	TSX	5,000	18	\$12,275.00
DHB	Venture	5,000	2	\$175.00
KDA	Venture	5,000	3	\$2,015.00
TQGD	TSX	5,000	6	\$90,240.00
ART	Venture	5,000	4	\$255.00
HYTN	CNSX	5,000	1	\$1,950.00
GRAM	NEO	5,000	1	\$1,450.00
BBU.UN	TSX	5,000	36	\$134,790.00
LBC	Venture	5,000	2	\$2,590.00
QIMC	CNSX	5,000	1	\$150.00
GG	Venture	5,000	1	\$1,300.00
QREE	CNSX	5,000	3	\$735.00
JG	Venture	5,000	2	\$625.00
UUSA	CNSX	5,000	1	\$525.00
PEGA	Venture	5,000	1	\$975.00
RUS	TSX	4,982	39	\$198,971.36
WDO	TSX	4,900	33	\$52,328.00
BDT	TSX	4,900	48	\$94,456.00
HDIV	TSX	4,900	12	\$80,158.00
CSH.UN	TSX	4,815	38	\$60,092.35
PLC	TSX	4,800	47	\$78,703.00
HXS	TSX	4,800	4	\$339,770.00
HME	Venture	4,800	10	\$8,308.00
SSL	TSX	4,800	39	\$35,328.00
MX	TSX	4,704	48	\$308,217.36
FCCB	NEO	4,700	31	\$101,651.00
AAV	TSX	4,700	47	\$48,816.00
AMC	TSX	4,700	31	\$10,781.00
SLS	TSX	4,700	32	\$21,614.00
TRI	TSX	4,622	43	\$969,941.40
HOU	TSX	4,600	5	\$71,267.00
HMM.A	TSX	4,600	3	\$55,868.00
ZGRO	TSX	4,600	8	\$187,171.00
RDG	Venture	4,500	2	\$557.50
HOT.UN	TSX	4,500	2	\$3,150.00
ENCL	TSX	4,500	14	\$94,435.00
COMT	CNSX	4,500	2	\$1,020.00
BHSC	CNSX	4,500	5	\$1,167.50
SGR.UN	TSX	4,500	17	\$49,440.00
MDMA	CNSX	4,500	3	\$977.50

GIII	Venture	4,500	7	\$1,500.00
AZT	Venture	4,500	6	\$877.50
NWX	Venture	4,500	1	\$720.00
G	TSX	4,500	4	\$4,490.00
WIL	Venture	4,500	2	\$3,060.00
TBX	Venture	4,500	1	\$675.00
NOW	Venture	4,500	6	\$1,112.50
WTE	TSX	4,444	43	\$113,854.80
AAPL	NEO	4,400	18	\$109,865.00
FTN.PR.A	TSX	4,400	23	\$44,882.00
LCX	Venture	4,400	21	\$16,626.00
PRMW	TSX	4,400	44	\$113,704.00
AAUC	TSX	4,400	35	\$16,057.00
QQC	TSX	4,300	21	\$122,901.50
PIC.PR.A	TSX	4,300	6	\$60,872.00
MATR	TSX	4,300	43	\$72,991.00
CF	TSX	4,300	43	\$38,069.00
MFI	TSX	4,266	41	\$103,981.22
JAG	TSX	4,200	30	\$12,201.00
NOA	TSX	4,200	41	\$123,077.50
ZDB	TSX	4,200	8	\$60,013.50
RSI	TSX	4,200	16	\$21,818.00
VLE	TSX	4,200	39	\$23,572.00
ACO.X	TSX	4,164	42	\$153,601.28
LMN	Venture	4,100	40	\$150,748.00
ZHY	TSX	4,100	5	\$44,942.00
FIH.U	TSX	4,100	34	\$60,652.00
XBAL	TSX	4,100	12	\$112,622.50
HPS.A	TSX	4,100	41	\$558,762.00
SKUR	CNSX	4,000	1	\$360.00
GREN	CNSX	4,000	4	\$1,205.00
DOC	Venture	4,000	2	\$320.00
SRR	Venture	4,000	5	\$3,520.00
PNGA	CNSX	4,000	1	\$80.00
XTR	TSX	4,000	6	\$42,053.00
RSLV	Venture	4,000	7	\$622.50
SPP	Venture	4,000	2	\$80.00
HBAL	TSX	4,000	4	\$57,080.00
TVI	Venture	4,000	2	\$100.00
CAPT	Venture	4,000	2	\$760.00
APM	Venture	4,000	3	\$3,570.00
MMS	Venture	4,000	2	\$250.00
NDVA	Venture	4,000	3	\$275.00
ECR	Venture	4,000	1	\$300.00
EML	Venture	4,000	8	\$680.00
BOIL	CNSX	4,000	2	\$2,760.00
DCLI	CNSX	4,000	3	\$665.00
EVM	CNSX	4,000	1	\$120.00
ACME	CNSX	4,000	1	\$240.00
TXF	TSX	4,000	13	\$80,911.00
ENS	TSX	4,000	19	\$45,614.00
HSLV	CNSX	4,000	2	\$2,000.00
IXI	Venture	4,000	1	\$120.00
ZSB	TSX	4,000	3	\$187,754.00
AZM	Venture	4,000	5	\$2,485.00
OSIX	Venture	4,000	1	\$300.00

GXX	Venture	4,000	1	\$320.00
PURR	CNSX	4,000	2	\$1,060.00
WN	TSX	3,934	40	\$716,096.52
PR	TSX	3,900	8	\$35,530.00
LGC	Venture	3,900	5	\$5,802.00
MI.UN	TSX	3,858	39	\$58,889.08
PPTA	TSX	3,800	31	\$31,597.00
EQL.F	TSX	3,800	16	\$109,873.00
SKE	TSX	3,800	37	\$24,366.00
NA.PR.W	TSX	3,800	7	\$83,507.00
BKCL	TSX	3,800	14	\$71,026.00
BTB.UN	TSX	3,800	11	\$12,124.00
EQL	TSX	3,800	19	\$128,579.50
DXDB	TSX	3,700	5	\$75,296.00
RQR	TSX	3,700	2	\$77,145.00
KILO.B	TSX	3,700	3	\$140,341.00
SIS	TSX	3,651	36	\$62,082.98
PFLS	TSX	3,600	10	\$59,351.00
LLY	NEO	3,600	7	\$99,197.00
WPK	TSX	3,600	27	\$161,078.00
BRK	NEO	3,600	11	\$111,205.00
LNR	TSX	3,600	36	\$237,478.00
HMP	TSX	3,600	6	\$33,498.00
GTCH	CNSX	3,500	3	\$580.00
GASX	Venture	3,500	3	\$2,870.00
CNO	Venture	3,500	3	\$1,312.50
LNGE	Venture	3,500	4	\$917.50
VMC	Venture	3,500	4	\$3,225.00
MKB	TSX	3,500	3	\$64,436.00
AWX	Venture	3,500	1	\$490.00
NBM	Venture	3,500	2	\$490.00
EPL	Venture	3,500	2	\$387.50
FCIV	TSX	3,500	30	\$120,886.00
PMT	TSX	3,500	2	\$1,890.00
CDPR	CNSX	3,500	4	\$332.50
LUM	Venture	3,500	3	\$2,000.00
NAU	Venture	3,500	6	\$1,542.50
TIH	TSX	3,427	26	\$447,372.88
HXQ	TSX	3,400	14	\$233,505.00
NNRG	NEO	3,400	8	\$185,758.00
HEQT	TSX	3,400	9	\$53,827.00
ETHY	TSX	3,400	14	\$14,250.00
ALV	Venture	3,400	9	\$15,957.00
XHY	TSX	3,400	10	\$55,003.00
ZLU	TSX	3,400	8	\$167,272.00
HBB	TSX	3,400	8	\$155,026.00
ZWH	TSX	3,400	8	\$78,471.00
VALT	TSX	3,300	4	\$95,699.00
ZUE	TSX	3,300	16	\$232,124.00
PLZ.UN	TSX	3,300	24	\$11,511.50
RBX	Venture	3,300	7	\$8,712.00
CEF	TSX	3,300	18	\$97,399.00
MUX	TSX	3,300	18	\$49,428.00
XCH	TSX	3,300	7	\$54,227.50
TD.PF.C	TSX	3,200	14	\$74,724.00
ZMP	TSX	3,200	2	\$42,268.50

HFIN	TSX	3,200	20	\$49,098.00
GRA	TSX	3,200	11	\$8,042.00
CBND	TSX	3,200	2	\$28,103.00
MBAL	TSX	3,200	8	\$73,460.00
CYBR	TSX	3,200	10	\$146,208.00
NUAG	TSX	3,100	16	\$8,011.50
ELE	Venture	3,100	5	\$3,626.00
ABXX	NEO	3,100	30	\$39,988.00
PDC	TSX	3,100	11	\$94,177.00
ONEX	TSX	3,100	31	\$308,807.00
MTA	Venture	3,100	18	\$12,824.00
TD.PF.D	TSX	3,100	7	\$73,558.00
BEI.UN	TSX	3,049	31	\$223,132.41
HASH	Venture	3,000	1	\$660.00
GBRC	Venture	3,000	3	\$1,395.00
BMV	Venture	3,000	1	\$195.00
IMCX	CNSX	3,000	3	\$310.00
KDK	Venture	3,000	5	\$1,700.00
BGD	Venture	3,000	1	\$90.00
SAU	TSX	3,000	1	\$225.00
HVG	Venture	3,000	2	\$150.00
HARY	CNSX	3,000	2	\$60.00
AUMN	TSX	3,000	2	\$2,310.00
LEM	Venture	3,000	1	\$300.00
ZNX	Venture	3,000	1	\$225.00
JUGR	Venture	3,000	1	\$270.00
FIL	TSX	3,000	28	\$73,233.00
GUS	Venture	3,000	2	\$1,650.00
ACRG.A.U	CNSX	3,000	3	\$1,262.50
SWA	Venture	3,000	1	\$45.00
CISC	CNSX	3,000	3	\$290.00
AGN	CNSX	3,000	2	\$362.50
SCOT	Venture	3,000	3	\$570.00
PINK	Venture	3,000	2	\$2,100.00
RCH	TSX	3,000	29	\$117,434.00
JZR	Venture	3,000	1	\$960.00
AIML	CNSX	3,000	1	\$210.00
AD.UN	TSX	3,000	21	\$46,875.00
ALY	Venture	3,000	1	\$240.00
GROW	Venture	3,000	1	\$120.00
KES	Venture	3,000	1	\$150.00
TGRO	TSX	3,000	2	\$60,770.00
YORK	Venture	3,000	1	\$300.00
SDE	TSX	3,000	23	\$12,258.00
IRV	CNSX	3,000	2	\$1,170.00
ICON	Venture	3,000	1	\$105.00
CSTR	Venture	3,000	2	\$120.00
ZEFI	NEO	3,000	3	\$5,000.00
ROX	Venture	3,000	1	\$120.00
NEWD	CNSX	3,000	1	\$45.00
DRY	Venture	3,000	1	\$390.00
ZBAL	TSX	2,900	6	\$105,865.00
CNX	Venture	2,900	13	\$4,046.00
TPU	TSX	2,900	9	\$113,835.00
SPAY	TSX	2,900	7	\$78,681.00
USCL	TSX	2,900	7	\$60,914.00

ALS	TSX	2,900	28	\$61,158.00
MKO	Venture	2,900	13	\$9,384.00
FWZ	Venture	2,900	7	\$3,221.00
HHL.B	TSX	2,900	6	\$26,300.00
HTAE	TSX	2,800	7	\$43,471.00
VCIP	TSX	2,800	2	\$69,376.00
CM.PR.O	TSX	2,800	12	\$68,174.00
PIC.A	TSX	2,800	15	\$11,652.00
DXQ	TSX	2,800	8	\$67,630.00
PYF	TSX	2,800	7	\$48,389.00
ZEM	TSX	2,800	19	\$56,025.00
PD	TSX	2,800	28	\$260,907.00
LB	TSX	2,800	23	\$73,008.00
MGRW	TSX	2,800	2	\$71,769.00
HXE	TSX	2,700	6	\$104,778.00
TD.PF.B	TSX	2,700	13	\$65,690.00
RY.PR.H	TSX	2,700	12	\$65,633.00
HAC	TSX	2,700	4	\$80,000.00
XCS	TSX	2,700	8	\$52,056.00
VVL	TSX	2,700	7	\$131,380.00
EIF	TSX	2,700	27	\$127,029.00
MDNA	TSX	2,700	5	\$4,946.00
PMZ.UN	TSX	2,600	26	\$34,934.50
XUU	TSX	2,600	12	\$133,649.00
NGEN	Venture	2,600	11	\$5,597.00
PYPL	NEO	2,600	11	\$12,652.00
HPYM	TSX	2,600	6	\$29,620.00
ENGH	TSX	2,600	26	\$79,402.00
FSF	TSX	2,600	8	\$66,530.00
ZST.L	TSX	2,574	6	\$150,395.82
XQB	TSX	2,527	9	\$45,870.32
WGO	Venture	2,500	1	\$775.00
SRG	Venture	2,500	2	\$1,145.00
VLC	Venture	2,500	1	\$275.00
DEFN	Venture	2,500	2	\$550.00
GLAD	Venture	2,500	2	\$925.00
ZWP	TSX	2,500	9	\$44,752.00
VGZ	TSX	2,500	4	\$1,710.00
GQC	Venture	2,500	2	\$422.50
TML	TSX	2,500	1	\$500.00
TI	TSX	2,500	2	\$870.00
HUTL	TSX	2,500	10	\$40,559.00
ENRG	Venture	2,500	4	\$235.00
FARM	Venture	2,500	1	\$325.00
ZUAG.F	TSX	2,500	13	\$71,835.00
ARIS.WT.B	TSX	2,500	6	\$7,880.00
FLEM	NEO	2,500	4	\$40,425.00
HLIF	TSX	2,500	10	\$21,978.00
MKR	Venture	2,500	2	\$262.50
VUX	Venture	2,500	1	\$700.00
NLH	Venture	2,500	1	\$562.50
CLIC	Venture	2,500	1	\$862.50
AMAX	TSX	2,500	11	\$45,928.00
ADK	Venture	2,500	2	\$755.00
KC	Venture	2,500	3	\$350.00
RGQL	TSX	2,500	1	\$50,850.00

AII	TSX	2,500	4	\$1,525.00
PID	TSX	2,500	4	\$57,162.00
VBAM	CNSX	2,500	1	\$362.50
CIGI	TSX	2,423	25	\$360,711.22
MTY	TSX	2,412	21	\$117,150.28
DFY	TSX	2,405	22	\$108,479.60
BN.PF.G	TSX	2,400	11	\$42,945.00
VI	TSX	2,400	17	\$93,471.00
MDF	TSX	2,400	11	\$13,808.00
ETHQ	TSX	2,400	18	\$41,373.00
XCNS	TSX	2,300	5	\$50,009.00
IGB	TSX	2,300	8	\$40,794.00
CEW	TSX	2,300	5	\$38,621.00
ARKK	TSX	2,300	5	\$40,490.00
RBNK	TSX	2,300	5	\$55,222.00
VET	TSX	2,300	22	\$37,342.50
FCIL	NEO	2,300	22	\$65,781.00
FSV	TSX	2,267	23	\$476,326.31
OVV	TSX	2,200	21	\$159,047.00
XDV	TSX	2,200	13	\$59,061.50
FIG	TSX	2,200	2	\$19,949.00
PTO.UN	TSX	2,200	5	\$15,524.00
DF.PR.A	TSX	2,200	10	\$21,816.00
PRYM	TSX	2,200	16	\$5,000.00
GLAS.A.U	NEO	2,200	13	\$18,940.00
IDIV.B	TSX	2,200	4	\$29,452.00
TFPM	TSX	2,200	22	\$47,779.00
VMO	TSX	2,200	3	\$121,328.00
TSU	TSX	2,159	22	\$93,387.85
ZWE	TSX	2,100	11	\$43,347.00
VEF	TSX	2,100	12	\$115,676.00
GOLD	TSX	2,100	10	\$2,354.00
BMO.PR.F	TSX	2,100	8	\$52,920.00
XUSR	TSX	2,100	10	\$157,740.00
VCNS	TSX	2,100	3	\$57,111.00
VUS	TSX	2,100	13	\$187,416.00
MINF	TSX	2,100	4	\$19,190.00
ITR	Venture	2,100	4	\$2,414.00
HGD	TSX	2,100	8	\$8,745.00
NOU	Venture	2,100	4	\$5,666.00
CMAG	TSX	2,100	7	\$66,091.00
IPCO	TSX	2,100	21	\$36,695.00
LUXX	CNSX	2,000	1	\$40.00
PCLO	Venture	2,000	2	\$320.00
GCOM	Venture	2,000	2	\$105.00
WILD.DB	TSX	2,000	1	\$1,900.20
BPO.PR.E	TSX	2,000	12	\$26,457.00
TD.PF.I	TSX	2,000	6	\$49,018.00
GFG	Venture	2,000	1	\$160.00
CJET	NEO	2,000	1	\$180.00
MML	CNSX	2,000	1	\$790.00
KEN.H	Venture	2,000	1	\$40.00
B	Venture	2,000	1	\$130.00
MNRG	Venture	2,000	1	\$170.00
RR	CNSX	2,000	2	\$260.00
CCE	Venture	2,000	2	\$260.00

GMTN	TSX	2,000	1	\$80.00
NRX	Venture	2,000	1	\$1,280.00
TCXT	Venture	2,000	1	\$2,120.00
BDGI	TSX	2,000	20	\$94,417.00
LABZ	NEO	2,000	4	\$2,040.00
GTWO	TSX	2,000	3	\$2,601.00
NDA	Venture	2,000	4	\$665.00
XSE	TSX	2,000	3	\$34,630.00
LONE	Venture	2,000	1	\$70.00
TUF	Venture	2,000	1	\$140.00
ESM	TSX	2,000	2	\$110.00
CWEB	TSX	2,000	1	\$560.00
GETT	Venture	2,000	1	\$10.00
FCCV	TSX	2,000	5	\$27,090.00
GDNS	CNSX	2,000	3	\$1,155.00
AWLI	CNSX	2,000	3	\$1,120.00
XIGM	CNSX	2,000	1	\$50.00
PERK	CNSX	2,000	1	\$20.00
XSC	TSX	2,000	2	\$34,900.00
REX	Venture	2,000	1	\$400.00
ATCU	TSX	2,000	3	\$960.00
DGO	Venture	2,000	1	\$60.00
WESA.X	CNSX	2,000	1	\$90.00
VEXT	CNSX	2,000	1	\$490.00
RKV	Venture	2,000	1	\$190.00
BLOK.H	Venture	2,000	1	\$250.00
NCP	TSX	2,000	1	\$40.00
ERKA	CNSX	2,000	2	\$282.50
FHYD	Venture	2,000	5	\$2,049.00
SATO	Venture	2,000	3	\$750.00
CDN	CNSX	2,000	2	\$320.00
CLC	CNSX	2,000	2	\$95.00
CET	TSX	2,000	3	\$1,765.00
PGE	Venture	2,000	2	\$307.50
VXL	Venture	2,000	1	\$20.00
XAM	TSX	2,000	2	\$130.00
CQR	Venture	2,000	1	\$60.00
CIE	NEO	2,000	4	\$48,506.00
MN	Venture	2,000	2	\$205.00
EQB	TSX	1,918	20	\$170,890.66
TRP.PR.A	TSX	1,900	13	\$29,809.00
BMO.PR.E	TSX	1,900	6	\$47,655.00
ARCH	Venture	1,900	9	\$4,108.00
TINF	TSX	1,900	4	\$34,922.00
CIF	TSX	1,900	3	\$78,687.00
GLCC	TSX	1,900	10	\$46,375.00
RIT	TSX	1,900	6	\$28,973.00
HSUV.U	TSX	1,900	15	\$208,046.00
MGRO	Venture	1,800	5	\$1,942.00
FSL	TSX	1,800	4	\$30,660.00
LPAY	TSX	1,800	3	\$48,291.00
XST	TSX	1,800	8	\$167,690.00
CHW	TSX	1,800	4	\$13,050.00
STLR	TSX	1,800	5	\$2,566.00
BOFA	NEO	1,800	2	\$36,229.00
VGG	TSX	1,800	9	\$148,435.00

ETL	Venture	1,800	5	\$3,331.00
VA	TSX	1,800	3	\$67,750.00
ZMU	TSX	1,800	4	\$22,095.50
FEC	TSX	1,800	16	\$16,262.00
OBE	TSX	1,800	18	\$20,982.00
ETHI	TSX	1,800	3	\$88,748.00
TCN	TSX	1,749	11	\$26,433.40
MNT	TSX	1,700	9	\$55,036.00
AX.UN	TSX	1,700	17	\$11,076.00
HBF.U	TSX	1,700	4	\$18,440.00
PGI.UN	TSX	1,700	3	\$12,787.00
TPRF	TSX	1,700	4	\$17,232.00
RBOT	TSX	1,700	5	\$48,976.00
BGC	TSX	1,700	3	\$52,520.00
XIN	TSX	1,700	5	\$61,014.00
HGY	TSX	1,700	3	\$17,902.00
XCSR	TSX	1,700	10	\$107,831.00
CGO	TSX	1,700	17	\$88,696.00
CCA	TSX	1,643	17	\$90,137.51
PET	TSX	1,643	17	\$52,238.92
NALT	TSX	1,605	4	\$38,450.75
CWW	TSX	1,600	7	\$88,076.00
QQQT	TSX	1,600	4	\$41,771.00
DIS	NEO	1,600	1	\$21,360.00
VHI	TSX	1,600	11	\$9,883.00
ZST	TSX	1,600	7	\$78,264.00
ZFH	TSX	1,600	6	\$23,521.00
CCOM	TSX	1,600	4	\$32,112.00
QTRH	TSX	1,600	15	\$2,831.00
PPL.PR.G	TSX	1,600	6	\$31,310.00
HXQ.U	TSX	1,600	15	\$80,062.00
MHC.U	TSX	1,600	10	\$24,075.00
FLSA	NEO	1,600	1	\$17,104.00
BKCC	TSX	1,600	5	\$22,429.00
CRDL	TSX	1,600	8	\$3,869.00
FMAX	TSX	1,600	11	\$27,174.00
BN.PR.R	TSX	1,600	9	\$24,823.00
FLAM	NEO	1,500	1	\$57,900.00
RAGE	Venture	1,500	2	\$750.00
HUGE	CNSX	1,500	3	\$955.00
QQCL	TSX	1,500	5	\$32,340.00
CBH	TSX	1,500	2	\$25,680.00
AVCN	TSX	1,500	2	\$565.00
XEU	TSX	1,500	6	\$44,445.00
TMED	CNSX	1,500	1	\$382.50
DBG	Venture	1,500	3	\$685.00
NET.UN	Venture	1,500	6	\$7,453.00
ODD	Venture	1,500	2	\$200.00
LUC	TSX	1,500	1	\$480.00
FLCD	NEO	1,500	1	\$42,915.00
NF	CNSX	1,500	2	\$592.50
BSR	Venture	1,500	2	\$810.00
NRM	Venture	1,500	2	\$252.50
HIGH	Venture	1,500	1	\$465.00
SRIU	NEO	1,500	1	\$36,525.00
MSV	TSX	1,500	1	\$330.00

HSTR	Venture	1,500	2	\$397.50
CFE	CNSX	1,500	1	\$540.00
ARTI	TSX	1,500	2	\$14,115.00
ZOG	CNSX	1,500	1	\$217.50
MPAY	TSX	1,500	3	\$40,484.00
ROMJ	Venture	1,500	1	\$562.50
DE	Venture	1,500	8	\$13,966.00
ZDI	TSX	1,500	9	\$35,200.00
ESAU	CNSX	1,500	1	\$150.00
SLR	TSX	1,500	2	\$1,375.00
WEST	CNSX	1,500	2	\$450.00
CYH	TSX	1,500	7	\$30,320.00
ESE	Venture	1,500	3	\$157.50
BPO.PR.R	TSX	1,500	9	\$18,139.00
MFG	Venture	1,500	5	\$3,635.00
TBK	Venture	1,500	1	\$750.00
PANW	NEO	1,500	3	\$27,210.00
PLUR	Venture	1,500	1	\$525.00
MKC	TSX	1,500	2	\$50,070.00
SMD	Venture	1,500	1	\$277.50
TSK	TSX	1,500	1	\$795.00
HWG	CNSX	1,500	1	\$285.00
JAPN	TSX	1,500	6	\$72,418.00
EDT	TSX	1,500	2	\$640.00
NWC	TSX	1,494	12	\$58,762.90
CJT	TSX	1,425	13	\$162,876.25
PBH	TSX	1,410	15	\$125,955.50
SLI	Venture	1,400	9	\$2,140.00
TOI	Venture	1,400	8	\$167,848.00
PFH.F	TSX	1,400	7	\$24,662.00
RQN	TSX	1,400	5	\$28,097.00
OSI	Venture	1,400	2	\$2,520.00
TINY	Venture	1,400	8	\$3,764.00
ETSX	TSX	1,400	5	\$27,690.00
CKG	Venture	1,400	3	\$3,414.00
TECH	TSX	1,400	6	\$19,229.00
CVS	NEO	1,400	2	\$23,856.00
DGRC	TSX	1,400	4	\$53,274.00
CVO	TSX	1,400	14	\$12,642.00
TRP.PR.D	TSX	1,400	10	\$26,236.00
XRБ	TSX	1,400	4	\$29,890.00
DXC	TSX	1,400	3	\$48,554.00
HULC	TSX	1,400	8	\$116,036.00
CLG	TSX	1,328	6	\$21,952.84
FCUD	TSX	1,300	4	\$43,897.00
WN.PR.E	TSX	1,300	7	\$23,527.00
TRP.PR.B	TSX	1,300	8	\$16,460.00
HCLN	TSX	1,300	1	\$10,777.00
ESPX	TSX	1,300	7	\$29,694.00
CHPS	TSX	1,300	4	\$46,099.00
FTS.PR.M	TSX	1,300	7	\$24,951.00
MFC.PR.N	TSX	1,300	10	\$26,535.00
UDIV	TSX	1,300	4	\$16,029.00
ZCH	TSX	1,300	6	\$16,760.00
HLFE	TSX	1,300	1	\$12,649.00
PHX	TSX	1,300	13	\$11,861.00

NFLX	NEO	1,300	5	\$28,547.00
INTC	NEO	1,300	8	\$26,815.00
SPPP	TSX	1,300	4	\$17,029.00
XHC	TSX	1,300	3	\$90,718.00
ZWA	TSX	1,300	3	\$32,759.00
XQQU	TSX	1,300	2	\$74,672.00
SOIL	TSX	1,300	9	\$3,491.00
SIA	TSX	1,200	12	\$15,762.00
TVK	TSX	1,200	9	\$86,046.00
XDG	TSX	1,200	8	\$30,167.00
VIDY	TSX	1,200	8	\$36,422.00
TF	TSX	1,200	4	\$9,088.00
ETHQ.U	TSX	1,200	1	\$15,108.00
BHC	TSX	1,200	11	\$14,052.00
POW.PR.B	TSX	1,200	9	\$23,613.00
ZMI	TSX	1,200	2	\$19,632.00
TUED	TSX	1,200	4	\$29,900.00
HLPR	TSX	1,200	3	\$30,240.00
BEPR	TSX	1,200	2	\$10,632.00
SITC	NEO	1,200	1	\$34,260.00
ENB.PR.V	TSX	1,200	7	\$25,860.00
SEA	TSX	1,200	12	\$24,863.00
ZPAY	TSX	1,200	5	\$36,976.50
VVO	TSX	1,200	3	\$41,655.00
TEC	TSX	1,200	5	\$41,784.00
BIP.PR.F	TSX	1,200	7	\$24,386.00
WSRI	TSX	1,200	2	\$47,622.00
XESG	TSX	1,187	3	\$31,582.90
KXS	TSX	1,175	11	\$178,093.00
JWEL	TSX	1,130	12	\$29,705.80
AFN	TSX	1,121	12	\$68,893.72
ZEF	TSX	1,100	2	\$13,353.00
PFIA	TSX	1,100	2	\$10,735.00
BOND	TSX	1,100	2	\$21,924.00
CM.PR.S	TSX	1,100	5	\$25,203.00
GBAL	TSX	1,100	3	\$50,584.00
ENB.PR.F	TSX	1,100	7	\$18,835.00
MNS	TSX	1,100	3	\$23,319.00
HGR	TSX	1,100	6	\$6,390.00
SOY	TSX	1,100	11	\$10,009.00
NA.PR.S	TSX	1,100	2	\$25,416.00
ZWT	TSX	1,100	3	\$45,974.00
XGI	TSX	1,100	5	\$56,063.00
HGGG	TSX	1,100	2	\$30,921.00
CU.PR.I	TSX	1,100	2	\$26,015.00
FCIQ.U	TSX	1,100	8	\$29,524.00
XMH	TSX	1,100	5	\$28,592.00
CPX.PR.E	TSX	1,100	4	\$23,689.00
ZBK	TSX	1,100	7	\$31,991.00
ZZZ	TSX	1,100	10	\$30,862.00
XBM	TSX	1,100	5	\$23,530.00
RCDB	NEO	1,039	5	\$20,732.44
IBM	NEO	1,000	8	\$28,234.00
CALL	TSX	1,000	3	\$12,169.00
TPL	Venture	1,000	1	\$1,180.00
BTCY	TSX	1,000	5	\$6,506.00

ROCK	Venture	1,000	1	\$20.00
SVR	TSX	1,000	4	\$13,265.00
CRM	NEO	1,000	2	\$22,190.00
SLF.PR.E	TSX	1,000	4	\$17,954.00
TDB	TSX	1,000	6	\$12,575.00
WSHR	NEO	1,000	1	\$29,190.00
KOVO	Venture	1,000	1	\$40.00
FUSE	Venture	1,000	1	\$20.00
BLM	Venture	1,000	2	\$395.00
FCSW	NEO	1,000	1	\$41,150.00
INCA	Venture	1,000	1	\$90.00
WATR	Venture	1,000	1	\$30.00
EDDY	Venture	1,000	1	\$115.00
SCD	Venture	1,000	1	\$60.00
HOLD	NEO	1,000	1	\$90.00
CMB	Venture	1,000	1	\$40.00
CFW	TSX	1,000	6	\$4,671.00
ZC	Venture	1,000	1	\$40.00
CANL	TSX	1,000	1	\$21,780.00
WFLD	Venture	1,000	1	\$50.00
OSS	Venture	1,000	1	\$800.00
REVO	Venture	1,000	1	\$55.00
HERB	CNSX	1,000	1	\$45.00
MDP	TSX	1,000	2	\$1,740.00
EWS	Venture	1,000	1	\$15.00
HELI	Venture	1,000	1	\$65.00
SSVR	Venture	1,000	2	\$417.50
GCL	TSX	1,000	1	\$1,200.00
AUEN	Venture	1,000	1	\$170.00
PGX	Venture	1,000	1	\$105.00
FBF	Venture	1,000	1	\$2,080.00
IGX	TSX	1,000	1	\$205.00
EDM	Venture	1,000	1	\$165.00
SLV	CNSX	1,000	2	\$330.00
VIS	Venture	1,000	1	\$20.00
LCR	CNSX	1,000	1	\$35.00
TDG	Venture	1,000	2	\$140.00
HEM	Venture	1,000	1	\$40.00
EAC	Venture	1,000	1	\$25.00
DR	TSX	1,000	6	\$11,184.00
AMB	CNSX	1,000	1	\$100.00
GSPR	Venture	1,000	1	\$105.00
EDGE	TSX	1,000	1	\$34,040.00
PPR	TSX	1,000	1	\$65.00
BNXA	Venture	1,000	1	\$690.00
SBC	TSX	1,000	3	\$8,972.00
TOY	TSX	1,000	8	\$31,333.00
XEM	TSX	1,000	4	\$30,698.00
GET	CNSX	1,000	1	\$120.00
CUCO	Venture	1,000	1	\$30.00
RCHR	CNSX	1,000	1	\$30.00
CFF	TSX	1,000	2	\$650.00
LULU	NEO	1,000	1	\$16,630.00
UGD	Venture	1,000	1	\$70.00
GGG	Venture	1,000	1	\$70.00
PDO	CNSX	1,000	1	\$160.00

RVV	CNSX	1,000	1	\$30.00
SPI	Venture	1,000	1	\$90.00
DELX	Venture	1,000	1	\$95.00
TQCD	TSX	1,000	1	\$16,550.00
SVB	TSX	1,000	2	\$170.00
INFM	Venture	1,000	1	\$95.00
CHE.DB.G	TSX	1,000	1	\$1,005.80
CPX.PR.A	TSX	1,000	2	\$15,140.00
TD.PF.A	TSX	1,000	4	\$23,962.00
BEP.PR.O	TSX	1,000	2	\$24,976.00
BPO.PR.I	TSX	1,000	5	\$13,707.00
JPM	NEO	1,000	2	\$25,870.00
TD.PF.M	TSX	1,000	7	\$24,882.00
LPEN	TSX	1,000	1	\$110.00
AIF	TSX	1,000	10	\$51,032.00
WISE	CNSX	1,000	1	\$40.00
GSTM	Venture	1,000	1	\$155.00
VIZ	Venture	1,000	1	\$65.00
TAIG.WT	TSX	1,000	1	\$35.00
ZSP.U	TSX	1,000	2	\$55,446.00
HAN	Venture	1,000	1	\$405.00
FDY	TSX	1,000	2	\$720.00
IGM	TSX	1,000	10	\$34,097.00
LMR	Venture	1,000	1	\$15.00
PVS.PR.G	TSX	1,000	4	\$24,236.00
TRVL	TSX	1,000	1	\$24,820.00
CIC	TSX	1,000	2	\$10,766.00
BBD.A	TSX	1,000	10	\$57,881.00
METG	CNSX	1,000	1	\$230.00
CLIP	Venture	1,000	2	\$202.50
BPO.PR.T	TSX	1,000	7	\$14,774.00
POW.PR.A	TSX	1,000	4	\$20,700.00
TCO	Venture	1,000	1	\$75.00
DOSE	CNSX	1,000	1	\$220.00
RIDH	TSX	1,000	2	\$28,620.00
YFI	Venture	1,000	1	\$35.00
NA.PR.C	TSX	1,000	5	\$25,338.00
NEWO	Venture	1,000	1	\$25.00
JNH	Venture	1,000	1	\$60.00
ESPN	Venture	1,000	2	\$137.50
VALT.U	TSX	1,000	1	\$23,100.00
CVE.PR.C	TSX	1,000	5	\$23,927.00
FAR	TSX	1,000	6	\$3,118.00
NOAL	Venture	1,000	1	\$270.00
MLP	Venture	1,000	1	\$230.00
ABR	Venture	1,000	1	\$580.00
LBI	Venture	1,000	1	\$20.00
TBL	TSX	959	1	\$3,222.24
ZDH	TSX	900	4	\$24,354.00
BXF	TSX	900	7	\$8,811.00
MNY	TSX	900	2	\$90,348.00
HBF.B	TSX	900	3	\$9,685.00
EMAX	TSX	900	7	\$16,591.00
WN.PR.C	TSX	900	5	\$17,669.00
ESGA	TSX	900	2	\$31,221.00
CBNK	TSX	900	3	\$6,514.00

ZFN	TSX	900	2	\$42,483.00
BND	TSX	900	2	\$15,504.00
QQCE	TSX	900	2	\$21,667.00
ADEN	TSX	900	9	\$38,564.00
DRM	TSX	900	9	\$16,415.00
VXM	TSX	900	3	\$30,059.00
EFN.PR.C	TSX	900	3	\$22,464.00
AW.UN	TSX	900	9	\$26,509.00
DCBO	TSX	900	9	\$54,998.00
DS	TSX	900	1	\$5,517.00
TERM	TSX	900	2	\$8,386.00
BN.PF.A	TSX	900	4	\$18,967.00
LGO	TSX	900	9	\$1,847.00
HAF	TSX	900	2	\$6,430.00
TECK.A	TSX	900	5	\$55,911.00
JOY	TSX	900	9	\$3,366.00
HUBL	TSX	900	3	\$10,854.00
BN.PF.C	TSX	900	8	\$15,324.00
CPLF	TSX	900	9	\$6,119.00
FBTC.U	TSX	900	2	\$19,740.00
PWF.PR.S	TSX	900	4	\$15,747.00
TKN	TSX	900	2	\$16,560.00
AMRQ	Venture	900	1	\$1,179.00
PALI	Venture	900	3	\$2,223.00
FCUH	TSX	900	2	\$26,955.00
QQQY	TSX	900	5	\$22,156.00
IUMF	TSX	900	1	\$19,629.00
BYD	TSX	852	8	\$224,903.28
XOM	NEO	800	1	\$18,328.00
IFC.PR.G	TSX	800	4	\$18,040.00
RCDC	TSX	800	2	\$15,762.00
XTLT	TSX	800	3	\$27,420.00
GDV.PR.A	TSX	800	4	\$7,769.00
CPX.PR.K	TSX	800	5	\$19,977.00
FCCD	TSX	800	3	\$21,898.00
GTE	TSX	800	7	\$8,988.00
RAY.A	TSX	800	8	\$5,910.00
ZHP	TSX	800	1	\$14,336.00
ZJPN	TSX	800	3	\$27,078.00
CMDO	TSX	800	5	\$15,016.00
XEH	TSX	800	4	\$26,031.00
BPO.PR.A	TSX	800	8	\$10,924.00
FLI	TSX	800	3	\$7,894.00
HYLD.U	TSX	800	4	\$10,532.00
ZNQ	TSX	800	3	\$62,315.00
ZGQ	TSX	800	5	\$48,937.00
NKE	NEO	800	4	\$14,178.00
GSY	TSX	800	8	\$140,208.00
PVS.PR.F	TSX	800	1	\$19,840.00
DNG	TSX	800	5	\$4,089.00
IFC.PR.A	TSX	800	4	\$14,701.00
NPS	TSX	800	4	\$9,672.00
VCB	TSX	800	5	\$18,496.00
CVE.WT	TSX	800	6	\$17,918.00
HBND	TSX	800	2	\$11,729.00
CM.PR.Q	TSX	800	4	\$18,783.00

FAT	CNSX	800	6	\$2,772.00
PRL	TSX	786	7	\$18,320.02
FCUV.U	TSX	700	2	\$8,859.00
RIIN	TSX	700	3	\$13,189.00
BLCO	TSX	700	6	\$14,385.00
FLUS	TSX	700	2	\$28,372.00
CM.PR.P	TSX	700	3	\$16,513.00
COPP	TSX	700	5	\$24,357.00
RIRA	TSX	700	3	\$11,779.00
CVD	TSX	700	3	\$11,570.00
WN.PR.D	TSX	700	4	\$13,756.00
PMM	TSX	700	4	\$15,363.00
CMG	TSX	700	6	\$7,412.00
SCGR	NEO	700	1	\$5,544.00
BRF.PR.B	TSX	700	2	\$12,425.00
RID	TSX	700	6	\$17,970.00
EDGF	TSX	700	3	\$7,219.00
COV	Venture	700	1	\$693.00
FORA	TSX	700	1	\$5,194.00
PPL.PR.S	TSX	700	4	\$16,368.00
PWF.PR.P	TSX	700	4	\$10,332.00
PRV.UN	TSX	700	7	\$3,559.00
FCUL	NEO	700	2	\$31,223.00
BMO.PR.T	TSX	700	5	\$17,222.00
VGH	TSX	700	4	\$40,510.00
RPSB	TSX	700	2	\$13,580.00
BN.PR.X	TSX	700	2	\$10,672.00
ZCON	TSX	700	1	\$22,799.00
PVS.PR.H	TSX	700	5	\$16,539.00
ZWS	TSX	700	2	\$14,021.00
MFC.PR.L	TSX	700	7	\$15,114.00
ENB.PR.H	TSX	700	6	\$12,859.00
DXG	TSX	700	6	\$40,609.00
CU.PR.C	TSX	700	3	\$13,746.00
BN.PR.Z	TSX	700	2	\$13,694.00
CYBR.B	TSX	700	3	\$37,106.00
TPE	TSX	700	7	\$15,105.00
INO.UN	TSX	700	1	\$805.00
CMGG	TSX	700	4	\$18,332.00
XSTB	TSX	654	1	\$12,458.70
XSTH	TSX	600	3	\$22,199.00
YTSL	NEO	600	6	\$8,404.00
BPO.PR.P	TSX	600	4	\$7,083.00
ESGY	TSX	600	1	\$29,682.00
PGL	NEO	600	4	\$10,260.00
RPS	NEO	600	4	\$12,788.00
CU.PR.D	TSX	600	3	\$11,044.00
HSAV	TSX	600	3	\$66,856.00
BNRE	TSX	600	6	\$33,198.00
EMA.PR.L	TSX	600	3	\$10,226.00
BN.PF.B	TSX	600	2	\$11,394.00
CROP	TSX	600	1	\$10,734.00
NXR.UN	TSX	600	5	\$4,274.00
XMI	TSX	600	4	\$21,769.00
XID	TSX	600	3	\$31,540.00
CLU	NEO	600	2	\$30,158.00

BESG	TSX	600	4	\$9,192.00
BN.PF.J	TSX	600	3	\$12,638.00
RQL	TSX	600	2	\$12,173.00
TRI.PR.B	TSX	600	2	\$7,980.00
CNCC	TSX	600	2	\$7,254.00
TUO	Venture	600	2	\$882.00
SMCI	NEO	600	2	\$16,149.00
ZPL	TSX	600	2	\$7,018.00
POW.PR.D	TSX	600	2	\$11,070.00
GWO.PR.S	TSX	600	2	\$11,580.00
UBER	NEO	600	4	\$25,385.00
FCGI	TSX	600	1	\$7,854.00
EXE	TSX	600	6	\$4,391.00
ENB.PR.N	TSX	600	4	\$12,281.00
HEWB	TSX	600	2	\$19,062.00
TD.PF.J	TSX	600	5	\$13,955.00
HUTE	TSX	600	2	\$5,713.00
HDGE	TSX	600	1	\$15,792.00
MUMC.B	TSX	600	5	\$27,352.00
ENS.PR.A	TSX	600	4	\$6,012.00
HUC	TSX	600	3	\$13,664.00
XMU	TSX	600	1	\$44,772.00
TGED.U	TSX	600	2	\$10,089.00
HUTS	TSX	600	2	\$6,754.00
TLF	TSX	600	6	\$13,585.00
TUEX	TSX	600	1	\$13,674.00
ZCS.L	TSX	600	2	\$13,812.00
CDZ	TSX	600	4	\$18,702.00
PAYF	TSX	600	2	\$11,172.00
DXR	TSX	600	1	\$12,576.00
TRVI	TSX	600	6	\$12,027.00
MINT	TSX	600	5	\$22,641.00
BPO.PR.N	TSX	600	4	\$6,916.00
TQSM	TSX	600	1	\$13,482.00
XINC	TSX	600	1	\$11,550.00
BBUC	TSX	537	6	\$15,429.39
XSUS	TSX	509	2	\$18,776.37
MKA	Venture	500	1	\$57.50
QCN	TSX	500	3	\$66,824.00
FHH	TSX	500	1	\$19,170.00
CMOM	TSX	500	2	\$11,134.00
PNTR	Venture	500	1	\$70.00
ENB.PR.A	TSX	500	3	\$10,240.00
QASH	TSX	500	2	\$25,110.00
ENB.PF.U	TSX	500	4	\$10,083.00
ASEP	CNSX	500	1	\$67.50
SBMI	Venture	500	1	\$50.00
HBFE	TSX	500	1	\$5,160.00
CGL.C	TSX	500	1	\$13,460.00
RSM	Venture	500	1	\$250.00
ZGI	TSX	500	3	\$21,054.00
DMX	Venture	500	1	\$192.50
RDBH	TSX	500	1	\$9,970.00
AUAU	Venture	500	1	\$82.50
OCO	Venture	500	1	\$325.00
SRA	Venture	500	1	\$52.50

NRR.UN	TSX	500	2	\$6,940.00
NA.PR.E	TSX	500	3	\$11,179.00
GCTB	TSX	500	2	\$25,005.00
RS	TSX	500	5	\$5,871.00
ENB.PR.T	TSX	500	5	\$9,335.00
OAM	Venture	500	1	\$175.00
MREL	TSX	500	2	\$5,719.00
BU	TSX	500	1	\$117.50
RCD	TSX	500	2	\$13,067.00
GWAY	CNSX	500	1	\$165.00
HWY	Venture	500	1	\$125.00
CXF	TSX	500	3	\$4,808.00
EMA.PR.A	TSX	500	4	\$7,595.00
SGLD	TSX	500	1	\$90.00
M	CNSX	500	1	\$122.50
XDSR	TSX	500	3	\$28,189.00
BLLG	CNSX	500	1	\$65.00
CDX	Venture	500	1	\$65.00
IBAT	CNSX	500	1	\$450.00
MOX	Venture	500	1	\$197.50
ILGB	TSX	500	2	\$4,255.00
BN.PR.B	TSX	500	3	\$6,190.00
PVT	Venture	500	1	\$800.00
JET	NEO	500	1	\$360.00
XMW	TSX	500	2	\$24,874.00
PWF.PR.L	TSX	500	2	\$9,377.00
MON	Venture	500	1	\$107.50
DXT	TSX	500	1	\$3,000.00
BTCY.U	TSX	500	1	\$3,145.00
PWF.PR.E	TSX	500	3	\$10,024.00
QDXH	TSX	500	1	\$66,245.00
KUT	Venture	500	1	\$1,430.00
TIUM.U	CNSX	500	1	\$90.00
MKP	TSX	500	3	\$7,901.00
GENM	TSX	500	1	\$132.50
BRAG	TSX	500	5	\$4,250.00
ZDJ	TSX	500	1	\$29,900.00
FHI	TSX	500	2	\$5,678.00
INIK	Venture	500	1	\$62.50
NSGE	TSX	500	3	\$18,934.00
FGLS	NEO	500	2	\$4,393.00
BN.PR.N	TSX	500	4	\$8,450.00
GLDR	CNSX	500	1	\$110.00
XX	Venture	500	1	\$455.00
JET.B	NEO	500	1	\$340.00
VISA	NEO	500	2	\$13,397.00
SGN	Venture	500	1	\$95.00
AGC	CNSX	500	1	\$67.50
XAD	TSX	500	1	\$28,515.00
LITS	NEO	500	1	\$300.00
MCDS	NEO	500	1	\$12,240.00
GFP	TSX	500	1	\$350.00
IZO	CNSX	500	1	\$60.00
ENB.PF.E	TSX	500	3	\$8,380.00
KNR	NEO	500	1	\$140.00
VQS	TSX	500	1	\$112.50

ARU	Venture	500	1	\$100.00
CVLU.B	TSX	500	1	\$10,725.00
ZEQ	TSX	500	4	\$15,457.00
SM	Venture	500	1	\$185.00
GWO.PR.I	TSX	500	3	\$8,429.00
DND	TSX	450	5	\$6,737.50
AND	TSX	425	5	\$17,745.25
BCE.PR.M	TSX	400	2	\$6,212.00
DXB	TSX	400	1	\$7,024.00
HTB	TSX	400	4	\$21,632.00
BN.PF.E	TSX	400	3	\$6,856.00
BCE.PR.Q	TSX	400	3	\$8,753.00
DXO	TSX	400	1	\$7,572.00
ZEQT	TSX	400	1	\$18,112.00
STC	TSX	400	4	\$2,467.00
UNH	NEO	400	1	\$9,376.00
NOVB.F	TSX	400	2	\$16,080.00
NPRF	TSX	400	2	\$8,652.00
FC	TSX	400	4	\$4,422.00
HBIG	TSX	400	2	\$9,521.00
HXEM	TSX	400	4	\$13,664.00
HOM.U	TSX	400	3	\$4,390.00
HPYT.U	TSX	400	1	\$4,436.00
CARS	TSX	400	3	\$7,238.00
HRX	TSX	400	4	\$7,948.00
MGB	TSX	400	3	\$6,388.00
ZWH.U	TSX	400	1	\$9,216.00
ERE.UN	TSX	400	3	\$949.00
HAL	TSX	400	2	\$7,832.00
XDGH	TSX	400	1	\$10,216.00
STPL	TSX	400	1	\$9,404.00
EHE.B	TSX	400	1	\$12,564.00
ENB.PR.Y	TSX	400	2	\$7,020.00
ETC	TSX	400	2	\$5,585.00
MFC.PR.K	TSX	400	3	\$9,180.00
CGR	TSX	400	4	\$10,927.00
CU.PR.F	TSX	400	2	\$6,880.00
PFE	NEO	400	1	\$4,920.00
BIP.PR.E	TSX	400	2	\$8,478.00
HBNK	TSX	400	1	\$8,508.00
ZUB	TSX	400	2	\$10,677.00
BCF	Venture	400	3	\$3,487.00
BN.PR.T	TSX	400	2	\$6,252.00
BCE.PR.Y	TSX	400	4	\$7,311.00
ZUH	TSX	400	2	\$27,193.00
MA	NEO	400	1	\$11,760.00
XCLN	TSX	400	1	\$12,008.00
EMV.B	TSX	400	1	\$11,148.00
RENG	NEO	400	1	\$8,768.00
FLJA	NEO	400	2	\$10,390.00
INC.UN	TSX	400	1	\$3,072.00
TXF.B	TSX	400	3	\$10,023.00
CIBR	TSX	400	2	\$17,365.00
HXDM	TSX	400	4	\$18,067.00
D.UN	TSX	400	4	\$7,710.00
TRP.PR.I	TSX	400	4	\$6,050.00

VOXR	TSX	400	4	\$1,096.00
CUD	TSX	400	4	\$20,525.00
CSU	TSX	341	4	\$1,263,749.62
PXU.F	TSX	300	1	\$17,565.00
TD.PF.L	TSX	300	2	\$7,494.50
NSCE	TSX	300	2	\$11,691.00
GRCC	TSX	300	1	\$6,315.00
POW.PR.C	TSX	300	3	\$6,461.00
LFE.PR.B	TSX	300	3	\$3,030.00
MEE	TSX	300	2	\$7,701.00
ESGE	TSX	300	2	\$10,028.00
XMV	TSX	300	1	\$12,267.00
HEU	TSX	300	2	\$10,273.00
UCSH.U	TSX	300	1	\$15,054.00
HURA	TSX	300	1	\$11,340.00
DXV	TSX	300	1	\$5,871.00
DXEM	TSX	300	1	\$3,894.00
RS.PR.A	TSX	300	3	\$2,904.00
QXM	TSX	300	1	\$8,271.00
EQL.U	TSX	300	2	\$7,402.00
GWO.PR.P	TSX	300	1	\$5,937.00
FCID	TSX	300	2	\$7,953.00
SCR	TSX	300	3	\$10,063.00
CGG	TSX	300	3	\$2,418.00
MWD	TSX	300	2	\$8,670.00
ZEAT	TSX	300	1	\$7,647.00
LEAD	TSX	300	2	\$5,604.00
PWF.PR.F	TSX	300	2	\$5,778.00
BCE.PR.I	TSX	300	2	\$4,740.00
BGU	TSX	300	1	\$12,570.00
DRX	TSX	300	3	\$4,292.00
ZJK	TSX	300	2	\$5,392.00
ENB.PF.G	TSX	300	2	\$4,977.00
XMC	TSX	300	1	\$9,141.00
MFC.PR.Q	TSX	300	2	\$6,561.00
TA.PR.F	TSX	300	2	\$5,562.00
BPO.PR.G	TSX	300	2	\$4,342.00
ZDY	TSX	300	1	\$12,066.00
HBGD	TSX	300	2	\$7,733.00
GWO.PR.R	TSX	300	2	\$5,357.00
BCE.PR.R	TSX	300	2	\$4,803.00
HOM.UN	TSX	300	2	\$4,483.00
EVO	TSX	300	1	\$5,964.00
WFC	TSX	300	1	\$6,489.00
ZPW	TSX	300	1	\$4,749.00
BDIV	TSX	300	3	\$6,001.00
GEQT	TSX	300	3	\$16,524.00
TRP.PR.E	TSX	300	2	\$5,225.00
UDIV.B	TSX	300	2	\$3,915.00
ZCLN	TSX	300	1	\$4,227.00
XEMC	TSX	300	1	\$13,686.00
HPF	TSX	300	1	\$1,092.00
BN.PR.M	TSX	300	2	\$5,277.00
CMDO.U	TSX	300	1	\$5,688.00
DXZ	TSX	300	1	\$3,672.00
BN.PF.H	TSX	300	2	\$6,938.00

SYLD	TSX	300	1	\$5,475.00
QBTC	TSX	300	3	\$27,373.00
VLB	TSX	300	2	\$5,969.00
RET.A	Venture	300	2	\$747.00
PAY	TSX	300	2	\$1,806.00
ENB.PR.D	TSX	300	3	\$5,039.00
WED	Venture	300	1	\$1,113.00
EMA.PR.H	TSX	300	2	\$6,303.00
FCSB	NEO	300	2	\$7,405.00
DF	TSX	300	2	\$1,337.00
BTCC.J	TSX	300	1	\$3,339.00
CSCO	NEO	300	1	\$7,299.00
FSB	TSX	300	2	\$2,856.00
BOS	TSX	300	1	\$1,680.00
PPL.PR.A	TSX	300	2	\$6,080.00
ZWG	TSX	300	3	\$9,033.00
FFH.PR.G	TSX	300	2	\$5,341.00
FCUQ	TSX	300	1	\$16,065.00
PWI.PR.A	TSX	300	2	\$3,008.00
IFC.PR.C	TSX	300	2	\$6,136.00
FFH	TSX	211	3	\$313,000.54
ZPAY.F	TSX	200	2	\$5,676.00
TRZ	TSX	200	2	\$704.00
BDI	TSX	200	2	\$1,802.00
RTA	NEO	200	1	\$5,764.00
ENB.PR.B	TSX	200	1	\$3,314.00
FTS.PR.J	TSX	200	2	\$3,696.00
BPF.UN	TSX	200	2	\$3,152.00
RY.PR.M	TSX	200	1	\$4,600.00
ZID	TSX	200	2	\$9,242.00
HYBR	TSX	200	1	\$1,766.00
POW.PR.G	TSX	200	1	\$4,100.00
TBAL	TSX	200	1	\$3,442.00
RY.PR.S	TSX	200	1	\$4,662.00
SRV.UN	TSX	200	1	\$2,736.00
SBC.PR.A	TSX	200	1	\$2,018.00
HTA.B	TSX	200	1	\$3,620.00
NRGI	NEO	200	1	\$4,648.00
MFC.PR.F	TSX	200	1	\$3,180.00
CYB	TSX	200	2	\$13,652.00
LIFE.U	TSX	200	2	\$4,110.00
ETG	TSX	200	2	\$314.00
BCE.PR.H	TSX	200	2	\$3,641.00
PPL.PR.Q	TSX	200	2	\$4,369.00
FCQH	TSX	200	2	\$9,902.00
QQC.F	TSX	200	2	\$27,898.00
HBA	TSX	200	2	\$4,755.00
BEP.PR.G	TSX	200	1	\$4,788.00
DGR	TSX	200	1	\$8,506.00
MFC.PR.C	TSX	200	1	\$3,582.00
NSSB	TSX	200	1	\$1,946.00
VGV	TSX	200	2	\$4,300.00
ULV.F	TSX	200	1	\$9,330.00
PWF.PR.O	TSX	200	2	\$4,224.00
MHCD	TSX	200	2	\$2,286.00
EMX	Venture	200	2	\$516.00

OLY	TSX	200	2	\$20,750.00
PWF.PR.H	TSX	200	2	\$4,229.00
XTD.PR.A	TSX	200	2	\$1,967.00
FFH.PR.H	TSX	200	1	\$3,694.00
FFH.PR.E	TSX	200	1	\$3,460.00
ZZZD	TSX	200	1	\$5,626.00
QUU	TSX	200	2	\$39,910.00
ENB.PR.J	TSX	200	1	\$3,652.00
BEP.PR.M	TSX	200	2	\$3,914.00
VGAB	NEO	200	2	\$4,154.00
ZUQ	TSX	200	2	\$14,888.00
SLF.PR.J	TSX	200	1	\$3,300.00
EQB.PR.C	TSX	200	2	\$4,950.00
PPL.PR.O	TSX	200	1	\$4,050.00
BIK.PR.A	TSX	200	1	\$4,968.00
PVS.PR.K	TSX	200	2	\$4,472.00
UTIL	TSX	200	1	\$3,888.00
CRED	TSX	200	1	\$3,912.00
GWO.PR.Q	TSX	200	1	\$3,792.00
LB.PR.H	TSX	200	1	\$3,620.00
CM.PR.T	TSX	200	2	\$4,996.00
GWO.PR.H	TSX	200	1	\$3,580.00
DXN	TSX	200	2	\$3,833.00
MDIV	TSX	200	1	\$3,098.00
ODV	Venture	200	2	\$566.00
CVLU	TSX	200	1	\$4,184.00
XHD	TSX	200	1	\$6,476.00
TA.PR.H	TSX	200	1	\$4,374.00
SLF.PR.D	TSX	200	1	\$3,576.00
GWO.PR.G	TSX	200	1	\$3,878.00
HAM	Venture	200	2	\$1,245.00
XLVE	TSX	200	2	\$1,684.00
PVS.PR.J	TSX	200	2	\$4,560.00
XEXP	TSX	200	1	\$9,226.00
GWO.PR.T	TSX	200	1	\$3,810.00
CWB.PR.B	TSX	200	1	\$4,330.00
EPRX	TSX	200	2	\$794.00
IUTE	TSX	200	1	\$4,364.00
HCH	Venture	200	1	\$230.00
SLF.PR.G	TSX	200	1	\$3,150.00
RY.PR.O	TSX	200	1	\$4,536.00
GWO.PR.Y	TSX	200	2	\$3,330.00
THE	TSX	200	1	\$5,022.00
XHB	TSX	200	2	\$3,766.00
ETHC	NEO	200	1	\$814.00
EHE	TSX	200	1	\$6,886.00
TGGR	TSX	200	2	\$4,988.00
ILLM	TSX	200	2	\$336.00
BBD.PR.C	TSX	200	1	\$3,654.00
SYZ	TSX	200	2	\$1,833.00
HRAA	TSX	200	2	\$2,357.00
BPO.PR.C	TSX	200	1	\$3,210.00
FLGA	TSX	200	2	\$3,694.00
TRP.PR.F	TSX	200	2	\$3,300.00
XSHU	TSX	200	1	\$8,204.00
ETHY.B	TSX	200	2	\$1,061.00

HFG	TSX	200	2	\$4,734.00
EMA.PR.C	TSX	200	1	\$4,268.00
RY.PR.N	TSX	200	1	\$4,520.00
URE	TSX	200	2	\$440.00
XSHG	TSX	200	2	\$7,558.00
FFH.PR.D	TSX	200	1	\$4,300.00
GUTB.U	TSX	200	1	\$10,004.00
SFTC	TSX	153	2	\$2,803.61
XCBG	TSX	140	1	\$5,040.00
CTC	TSX	117	3	\$28,360.00
CGY	TSX	116	2	\$6,446.88
NUBF	TSX	100	1	\$2,081.00
WSGB	NEO	100	1	\$2,192.00
ESGG	TSX	100	1	\$4,369.00
RX	Venture	100	1	\$850.00
BEV	CNSX	100	1	\$190.00
IFC.PR.F	TSX	100	1	\$1,999.00
TCLB	TSX	100	1	\$11,248.00
XQLT	TSX	100	1	\$3,526.00
CSW.A	TSX	100	1	\$1,325.00
XUU.U	TSX	100	1	\$3,778.00
GIP	Venture	100	1	\$282.00
DXIF	TSX	100	1	\$2,328.00
PHYS.U	TSX	100	1	\$1,797.00
WRN	TSX	100	1	\$196.00
PPL.PR.C	TSX	100	1	\$1,974.00
CM.PR.Y	TSX	100	1	\$2,489.00
NB	TSX	100	1	\$335.00
CXI	TSX	100	1	\$2,570.00
CU.PR.H	TSX	100	1	\$1,998.00
FCCM	NEO	100	1	\$1,134.00
WJX	TSX	100	1	\$3,422.00
BCE.PR.G	TSX	100	1	\$1,590.00
ENB.PR.P	TSX	100	1	\$1,799.00
XFLB	TSX	100	1	\$4,502.00
VE	TSX	100	1	\$3,509.00
LEAD.B	TSX	100	1	\$1,951.00
ZWEN	TSX	100	1	\$3,146.00
ZGD	TSX	100	1	\$8,596.00
CGXF	TSX	100	1	\$972.00
ZUD	TSX	100	1	\$2,779.00
BPS.PR.C	TSX	100	1	\$2,476.00
XCHP	TSX	100	1	\$4,986.00
OIII	Venture	100	1	\$150.00
QIPT	TSX	100	1	\$529.00
CNCL	TSX	100	1	\$1,958.00
BBD.PR.B	TSX	100	1	\$1,745.00
FGO.U	TSX	100	1	\$983.00
HXU	TSX	100	1	\$2,156.00
MAU	Venture	100	1	\$121.00
EIT.PR.A	TSX	100	1	\$2,491.00
ZMID	TSX	100	1	\$4,260.00
IUMF.F	TSX	100	1	\$2,074.00
ZGLD	TSX	100	1	\$3,447.00
GUD	TSX	100	1	\$574.00
FTS.PR.K	TSX	100	1	\$1,885.00

ZTL	NEO	100	1	\$3,641.00
CLU.C	NEO	100	1	\$6,285.00
PPL.PR.E	TSX	100	1	\$2,165.00
IAF.PR.B	TSX	100	1	\$2,125.00
HBIE	TSX	100	1	\$2,387.00
ELVA	TSX	100	1	\$415.00
BNC	TSX	100	1	\$2,496.00
SBUX	NEO	100	1	\$2,534.00
LA	Venture	100	1	\$1,065.00
EBIT.U	TSX	100	1	\$2,335.00
BCE.PR.C	TSX	100	1	\$1,750.00
ZTL.F	NEO	100	1	\$2,952.00
MOOO	CNSX	100	1	\$235.00
HIND	TSX	100	1	\$1,182.00
XPF	TSX	100	1	\$1,461.00
QEF	NEO	100	1	\$3,928.00
EVGN	Venture	100	1	\$210.00
MFC.PR.P	TSX	100	1	\$1,700.00
HERO	TSX	100	1	\$2,871.00
DXW	TSX	100	1	\$2,272.00
IQD.B	TSX	100	1	\$2,989.00
HBUG	TSX	100	1	\$2,254.00
STEP	TSX	100	1	\$402.00
NSCC	TSX	100	1	\$2,133.00
QGB	NEO	100	1	\$2,292.00
ALA.PR.G	TSX	100	1	\$2,325.00
PPL.PF.A	TSX	100	1	\$2,139.00
HXX	TSX	100	1	\$5,076.00
BA	NEO	100	1	\$2,868.00
XMA	TSX	100	1	\$1,933.00
YAMZ	NEO	100	1	\$4,075.00
FISH	Venture	100	1	\$119.00
FFH.PR.F	TSX	100	1	\$1,790.00
ADW.A	TSX	100	1	\$401.00
IFC.PR.K	TSX	100	1	\$1,976.00
ZIN	TSX	100	1	\$3,845.00
RPD	TSX	100	1	\$2,498.00
PHE.B	TSX	100	1	\$3,601.00
EQE	NEO	100	1	\$2,109.00
UPS	NEO	100	1	\$1,936.00
IFOS	Venture	100	1	\$134.00
FCIG	NEO	100	1	\$2,092.00
FLCI	TSX	100	1	\$1,727.00
FFH.PR.M	TSX	100	1	\$2,350.00
QETH.UN	TSX	100	1	\$7,089.00
DXET	TSX	100	1	\$1,763.00
ZFS.L	TSX	100	1	\$2,103.00
ARKG	TSX	100	1	\$1,039.00
ZUP	TSX	100	1	\$2,045.00
HUG	TSX	100	1	\$1,840.00
XCG	TSX	100	1	\$4,924.00
PWF.PR.T	TSX	100	1	\$2,180.00
COMM	TSX	100	1	\$3,174.00
ECO	TSX	100	1	\$455.00
ICPB	TSX	100	1	\$927.00
NNRG.U	NEO	100	1	\$3,982.00

COW	TSX	100	1	\$6,404.50
BIP.PR.B	TSX	100	1	\$2,375.00
XIGS	TSX	100	1	\$3,661.00
TA.PR.J	TSX	100	1	\$2,317.00
BCE.PR.J	TSX	100	1	\$1,828.00
FLCP	TSX	100	1	\$1,717.00
FINN.U	NEO	100	1	\$1,113.00
PBY.UN	TSX	100	1	\$1,491.00
TCS	TSX	100	1	\$3,869.00
ZMT	TSX	100	1	\$6,489.00
SII	TSX	100	1	\$5,357.00
FCII	TSX	100	1	\$2,007.00
AQN.PR.A	TSX	100	1	\$2,196.00
ZJG	TSX	100	1	\$7,432.00
RCI.A	TSX	93	2	\$5,083.05
XSEM	TSX	52	1	\$995.80
HXCN	TSX	31	1	\$1,091.51
MEQ	TSX	3	1	\$544.53