

Trading Activity for April 25th, 2024

Volume 56,165,069.00 Trades 89,597.00 Value \$601,035,612.47

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RGX	CNSX	2,176,000	2	\$10,880.00
RHC	Venture	1,764,500	105	\$140,992.50
PSA	TSX	1,720,607	155	\$86,365,481.36
BTE	TSX	1,569,200	1,323	\$8,223,152.50
ABRA	Venture	851,000	208	\$355,875.00
ATH	TSX	780,900	939	\$3,913,896.00
AEC	Venture	776,000	74	\$54,775.00
BSK	Venture	747,000	42	\$42,285.00
GXU	Venture	737,000	72	\$64,200.00
PEI	Venture	651,000	60	\$39,820.00
GSVR	Venture	562,000	231	\$123,072.50
HNU	TSX	551,400	139	\$1,885,282.50
EQX	TSX	482,300	1,727	\$3,462,463.00
MGG	Venture	439,500	86	\$106,612.50
GRSL	Venture	439,000	76	\$75,222.50
AGMR	Venture	429,000	28	\$35,325.00
TMG	Venture	415,000	72	\$115,190.00
CMR	TSX	414,300	34	\$20,715,070.00
BTO	TSX	366,000	1,188	\$1,282,583.50
NCU	TSX	356,000	148	\$32,000.00
TBR	Venture	333,500	50	\$49,470.00
PTU	Venture	321,000	2	\$12,840.00
TAL	TSX	307,500	102	\$249,457.50
CXB	TSX	300,000	550	\$559,881.50
AR	TSX	293,000	82	\$122,558.75
GROW	Venture	288,000	8	\$9,630.00
FG	Venture	280,000	14	\$14,985.00
K	TSX	274,500	1,028	\$2,510,388.00
DLR.U	TSX	261,700	69	\$2,653,704.00
MCAD	TSX	250,000	1	\$25,005,000.00
HPF	TSX	240,900	10	\$880,429.00
SEI	Venture	240,600	295	\$250,952.50
ZEB	TSX	235,600	823	\$8,357,910.50
EOG	Venture	230,500	30	\$39,110.00
NCAU	Venture	224,000	38	\$50,835.00
ABX	TSX	220,180	1,377	\$5,108,649.40
FF	TSX	219,500	31	\$30,317.50
BBB	Venture	218,500	34	\$25,887.50
BLO	CNSX	218,500	103	\$126,510.00
GSHR	Venture	214,500	46	\$33,760.00
RGD	Venture	208,500	47	\$128,005.00

JHC	Venture	200,000	1	\$2,000.00
CVE	TSX	193,427	1,328	\$5,627,988.71
PNG	Venture	190,600	63	\$196,055.00
PUL	Venture	190,000	3	\$5,700.00
AAG	Venture	188,500	67	\$55,460.00
PNPN	Venture	188,000	70	\$75,507.50
ENB	TSX	186,956	1,477	\$9,199,103.64
DML	TSX	186,900	419	\$503,038.50
PERU	Venture	181,000	19	\$20,722.50
OCG	Venture	179,000	67	\$37,942.50
FMC	Venture	176,500	16	\$19,272.50
XIU	TSX	173,200	266	\$5,743,284.50
ECR	Venture	173,000	6	\$12,975.00
AGX	Venture	172,000	62	\$41,612.50
RIO	Venture	165,500	43	\$72,862.50
WRLG	Venture	162,000	82	\$148,280.00
SVE	Venture	158,000	62	\$43,715.00
TN	CNSX	156,500	42	\$26,595.00
SASK	Venture	155,500	57	\$104,995.00
FCU	TSX	155,200	210	\$163,047.00
BNS	TSX	153,613	1,450	\$9,679,510.21
XLY	TSX	152,000	7	\$7,605.00
NKG	Venture	148,000	118	\$52,132.50
ADY	Venture	143,000	7	\$16,345.00
BRC	Venture	142,000	64	\$48,235.00
CLS	TSX	140,800	405	\$8,402,351.50
AEMC	Venture	135,500	47	\$20,660.00
T	TSX	134,657	730	\$2,951,976.56
ARIC	Venture	134,500	72	\$83,345.00
BITF	TSX	131,100	311	\$358,851.00
MGA	TSX	131,000	32	\$48,230.00
HHL	TSX	130,300	48	\$1,063,374.00
CULT	CNSX	130,000	10	\$12,155.00
HI	Venture	128,500	17	\$13,690.00
SCZ	Venture	128,500	35	\$39,367.50
JJ	Venture	128,000	5	\$7,040.00
CPG	TSX	127,802	525	\$1,560,933.82
WM	TSX	127,500	12	\$13,715.00
AOT	TSX	127,500	50	\$92,725.00
RDU	Venture	127,000	26	\$11,237.50
TVE	TSX	126,940	296	\$491,524.50
DM	Venture	126,000	5	\$2,520.00
MFC	TSX	124,517	805	\$3,967,310.83
XEG	TSX	121,800	112	\$2,347,447.50
RDS	Venture	121,500	25	\$20,750.00
OGC	TSX	119,200	775	\$367,999.00
ROS	Venture	119,000	9	\$8,385.00
GTII	CNSX	118,700	195	\$1,908,318.00
TD	TSX	118,593	1,027	\$9,534,264.00
DSV	TSX	118,500	52	\$108,230.00
WCP	TSX	118,400	821	\$1,277,899.00
FVL	TSX	118,000	105	\$51,945.00
DLR	TSX	116,000	88	\$1,612,680.50
TWM	TSX	115,500	52	\$85,250.00
VIPR	Venture	115,000	16	\$8,830.00
LAB	Venture	114,500	42	\$14,225.00

TLO	TSX	114,500	73	\$18,645.00
DV	Venture	113,000	91	\$107,570.00
CAPT	Venture	111,000	30	\$18,027.50
NUMI	TSX	109,000	26	\$8,495.00
VXTR	Venture	108,000	13	\$11,550.00
OCI	Venture	108,000	4	\$6,155.00
DNTL	TSX	107,700	54	\$678,794.00
LAM	TSX	106,000	57	\$72,240.00
CNQ	TSX	105,476	1,004	\$11,117,147.84
FUU	Venture	101,500	28	\$38,087.50
NGD	TSX	101,200	394	\$246,169.50
THX	Venture	101,000	7	\$26,770.00
SIG	Venture	101,000	73	\$24,180.00
MAI	Venture	101,000	55	\$30,677.50
BAY	Venture	100,000	14	\$11,740.00
KVM	CNSX	100,000	2	\$1,000.00
IVN	TSX	99,500	754	\$1,872,304.00
GAU	TSX	99,000	267	\$193,940.00
AGSG	NEO	98,500	4	\$2,735,369.00
AQN	TSX	98,300	480	\$825,172.00
PEGA	Venture	97,500	68	\$16,545.00
CNR	TSX	96,272	954	\$16,424,083.00
BIP.UN	TSX	96,239	406	\$3,605,385.49
ERKA	CNSX	96,000	12	\$11,775.00
SHOP	TSX	95,315	936	\$9,226,042.20
BRW	Venture	95,000	33	\$42,535.00
DEF	Venture	95,000	24	\$19,530.00
LAC	TSX	93,600	462	\$566,665.50
FIND	Venture	93,500	26	\$32,672.50
AVNT	TSX	93,000	18	\$7,300.00
BCM	Venture	92,000	46	\$34,520.00
FM	TSX	91,900	833	\$1,487,005.00
AMQ	CNSX	91,500	50	\$41,127.50
LUN	TSX	91,400	698	\$1,424,964.50
RCL.B	TSX	91,291	868	\$4,723,592.72
CSAV	TSX	90,100	86	\$4,506,247.00
ADD	Venture	89,000	8	\$2,105.00
CUSN	Venture	89,000	12	\$15,157.50
CP	TSX	88,796	857	\$9,958,945.84
CM	TSX	88,088	837	\$5,689,282.66
XGD	TSX	87,000	98	\$1,734,319.50
B	Venture	87,000	26	\$6,325.00
SLVR	Venture	86,500	21	\$16,347.50
DMGI	Venture	85,500	22	\$43,945.00
HBM	TSX	85,400	653	\$944,187.50
ADZN	Venture	85,000	23	\$35,080.00
RECO	Venture	82,000	78	\$70,020.00
CBST	NEO	80,000	95	\$28,977.50
CS	TSX	79,900	683	\$763,788.00
EMPR	Venture	79,500	18	\$26,495.00
APGO	Venture	78,500	22	\$12,625.00
BTCC.B	TSX	78,000	58	\$974,045.50
AFM	Venture	77,600	98	\$85,819.00
SCAN	Venture	77,500	38	\$14,347.50
TRP	TSX	77,129	521	\$3,803,025.36
CCO	TSX	76,189	759	\$5,096,200.61

TLRY	TSX	75,700	165	\$181,871.50
SU	TSX	75,440	671	\$4,056,477.75
BIG	Venture	75,000	54	\$65,395.00
LTH	Venture	75,000	26	\$48,115.00
XEF	TSX	74,782	333	\$2,725,514.26
CAD	Venture	74,500	219	\$162,174.00
SVI	TSX	74,497	490	\$356,146.22
LUM	Venture	74,000	39	\$42,495.00
DMEU	TSX	73,959	10	\$1,460,037.25
PGLD	Venture	73,000	12	\$9,520.00
AUMB	Venture	72,000	3	\$6,480.00
FCIG	NEO	71,900	6	\$1,496,290.00
CASH	TSX	71,400	302	\$3,580,879.00
CTOC	CNSX	70,500	24	\$11,045.00
KTR	Venture	70,000	1	\$1,400.00
STND	Venture	70,000	3	\$3,495.00
BB	TSX	69,800	387	\$267,798.50
EQTY	Venture	69,500	25	\$13,402.50
DLTA	Venture	69,500	13	\$9,482.50
PEA	TSX	69,000	51	\$24,840.00
TAIG	TSX	69,000	30	\$28,067.50
WIFI	CNSX	68,300	87	\$72,139.00
ATD	TSX	68,049	593	\$5,238,389.52
GRIN	CNSX	68,000	27	\$64,820.00
GPAC	Venture	67,400	117	\$75,959.00
HUT	TSX	67,400	625	\$809,627.00
DMEI	TSX	67,027	20	\$1,328,839.41
SOI	Venture	67,000	8	\$4,765.00
KUYA	CNSX	67,000	58	\$28,077.50
RML	Venture	64,700	88	\$80,522.50
DEFI	NEO	64,000	19	\$46,575.00
SIC	Venture	64,000	2	\$2,880.00
XSP	TSX	63,938	89	\$3,370,743.64
PPL	TSX	63,631	606	\$3,098,854.44
WNDR	TSX	63,500	16	\$15,957.50
IMG	TSX	63,500	256	\$321,210.00
PJX	Venture	63,000	10	\$20,265.00
RY	TSX	62,852	584	\$8,360,823.68
BMO	TSX	62,669	602	\$7,911,250.09
TLG	TSX	62,500	19	\$39,850.00
MAX	Venture	62,500	21	\$13,837.50
ZAG	TSX	62,200	51	\$822,010.00
HPR	TSX	61,800	45	\$524,410.50
TM	Venture	61,500	13	\$10,615.00
HAN	Venture	61,500	73	\$25,952.50
KG	Venture	61,000	8	\$5,185.00
HXD	TSX	60,400	17	\$367,138.50
LGD	TSX	60,000	35	\$20,575.00
BRO	Venture	60,000	88	\$13,360.00
TKU	Venture	60,000	2	\$1,500.00
FL	Venture	60,000	57	\$50,085.00
GETT	Venture	60,000	1	\$600.00
DEAL	Venture	60,000	1	\$1,500.00
POW	TSX	59,974	510	\$2,195,891.45
VG	Venture	59,500	15	\$9,885.00
LOU	Venture	59,500	29	\$37,220.00

GOT	Venture	59,500	52	\$54,515.00
BZAM	CNSX	59,000	6	\$885.00
NILI	Venture	58,500	23	\$23,112.50
UDOC	CNSX	58,500	27	\$36,245.00
CVX	Venture	58,500	12	\$23,287.50
KRY	Venture	58,500	4	\$6,960.00
FO	Venture	58,500	6	\$7,312.50
NGT	TSX	58,000	578	\$3,377,076.00
PUMA	Venture	58,000	8	\$6,185.00
EXRO	TSX	57,500	23	\$41,465.00
ROOF	Venture	57,500	9	\$11,262.50
WML	Venture	57,000	12	\$11,667.50
CEI	Venture	57,000	17	\$44,635.00
NXO	Venture	56,000	3	\$1,400.00
SAE	Venture	56,000	3	\$3,360.00
XTRA	TSX	55,500	43	\$25,697.50
ZAC	Venture	55,500	12	\$10,675.00
GT	Venture	55,000	6	\$2,165.00
BCE	TSX	54,759	434	\$2,459,761.51
MCF	Venture	54,500	14	\$9,810.00
NXE	TSX	53,600	482	\$566,357.00
XUT	TSX	52,500	48	\$1,266,816.00
BWCG	Venture	52,500	8	\$6,865.00
GZD	Venture	52,000	3	\$1,300.00
GSRI	CNSX	52,000	2	\$4,220.00
WEED	TSX	51,900	187	\$631,717.00
NPI	TSX	51,169	458	\$1,063,231.61
LIS	Venture	51,000	34	\$20,727.50
GRD	Venture	51,000	2	\$1,785.00
CD	Venture	51,000	9	\$9,110.00
QTWO	Venture	51,000	12	\$14,582.50
BIGG	CNSX	50,500	18	\$7,867.50
LIO	Venture	50,500	31	\$24,362.50
TLT	Venture	50,500	5	\$8,212.50
ZNG	Venture	50,500	13	\$9,820.00
ETHX.B	TSX	50,500	104	\$780,907.00
DCU	TSX	50,362	3	\$856,944.62
BTC	CNSX	50,000	1	\$1,250.00
BAC	CNSX	50,000	4	\$3,750.00
AMM	TSX	50,000	16	\$8,500.00
USGD	CNSX	50,000	18	\$9,460.00
DAU	Venture	50,000	1	\$3,500.00
VERT	Venture	50,000	1	\$2,000.00
VCU	Venture	50,000	13	\$4,882.50
TKO	TSX	49,800	325	\$166,784.00
RDG	Venture	49,000	11	\$5,747.50
XBB	TSX	48,636	129	\$1,305,977.10
BTCX.B	TSX	48,100	37	\$622,501.00
MMG	Venture	48,000	13	\$13,532.50
NTAR	CNSX	48,000	10	\$5,895.00
NTR	TSX	47,593	457	\$3,372,723.46
ISO	Venture	47,300	157	\$178,087.00
XEQT	TSX	47,300	77	\$1,388,666.00
MAXX	CNSX	47,000	51	\$11,192.50
FIE	TSX	47,000	31	\$326,630.00
ALA	TSX	46,774	389	\$1,408,953.70

KASH	CNSX	46,500	17	\$7,415.00
ZPR	TSX	46,400	64	\$463,424.50
ORE	TSX	46,000	34	\$38,605.00
RSLV	Venture	45,500	25	\$7,205.00
PMIF	TSX	45,114	45	\$801,743.42
MBAI	CNSX	45,000	2	\$5,850.00
PGZ	Venture	45,000	3	\$8,720.00
WAM	Venture	45,000	11	\$28,330.00
ESK	Venture	45,000	58	\$16,462.50
GMG	Venture	44,500	23	\$23,035.00
IAU	TSX	44,000	69	\$75,330.00
TECK.B	TSX	43,942	412	\$2,934,463.34
OSK	TSX	43,700	196	\$135,462.00
ABND	CNSX	43,500	12	\$4,632.50
RAIL	CNSX	43,000	6	\$8,410.00
TRUE	CNSX	42,500	14	\$29,570.00
GRAM	NEO	42,500	14	\$10,907.50
XIC	TSX	42,408	83	\$1,475,974.01
MMY	Venture	42,000	10	\$6,517.50
CYBT	CNSX	41,500	10	\$10,105.00
FR	TSX	41,300	275	\$389,630.00
AHR	Venture	41,000	3	\$6,565.00
AVN	Venture	41,000	12	\$15,290.00
SMN	Venture	41,000	3	\$7,795.00
KALO	Venture	41,000	1	\$1,025.00
VIU	TSX	41,000	173	\$1,365,383.00
BANK	TSX	40,700	51	\$291,294.00
EMO	Venture	40,500	45	\$15,975.00
ZCS	TSX	40,400	38	\$539,150.00
TA	TSX	40,200	339	\$369,829.50
MJS	Venture	40,000	2	\$3,000.00
LEV	TSX	39,800	143	\$49,453.00
SES	TSX	39,700	199	\$456,733.00
NSE	Venture	39,500	9	\$23,185.00
BTCW	Venture	39,500	12	\$4,697.50
ELR	TSX	39,500	13	\$6,310.00
BVA	Venture	39,000	1	\$1,755.00
SKP	Venture	39,000	3	\$2,925.00
VRR	Venture	39,000	8	\$6,580.00
SAY	Venture	39,000	3	\$835.00
FOM	TSX	38,900	225	\$168,839.50
RPX	Venture	38,500	10	\$7,615.00
OGN	Venture	38,500	18	\$33,815.00
HSTR	Venture	38,500	14	\$9,610.00
FFN	TSX	38,400	102	\$212,303.00
YGT	Venture	38,000	1	\$2,660.00
DMED	CNSX	38,000	4	\$1,710.00
AC	TSX	37,900	313	\$750,697.50
DFN	TSX	37,200	105	\$197,171.00
TRUL	CNSX	37,200	226	\$517,823.00
GLDC	Venture	37,000	24	\$10,072.50
SUP	Venture	36,500	17	\$22,925.00
AZT	Venture	36,500	11	\$6,697.50
ARX	TSX	36,482	296	\$934,367.10
H	TSX	36,139	341	\$1,367,446.54
GXE	TSX	36,000	19	\$24,155.00

AMMP	CNSX	36,000	2	\$1,580.00
CM.PR.S	TSX	35,800	1	\$816,240.00
TOU	TSX	35,752	350	\$2,402,052.34
FTS	TSX	35,560	287	\$1,902,218.58
RUA	CNSX	35,500	10	\$6,182.50
LUCA	Venture	35,500	10	\$15,950.00
OMG	Venture	35,500	12	\$4,600.00
CL	CNSX	35,100	97	\$94,433.00
HVG	Venture	35,000	3	\$1,535.00
THRM	Venture	35,000	2	\$250.00
OM	Venture	35,000	6	\$5,530.00
MAE	Venture	35,000	4	\$2,070.00
MIR	Venture	35,000	3	\$2,705.00
DMEC	TSX	34,829	9	\$700,494.48
HOD	TSX	34,600	16	\$219,503.00
NCX	Venture	34,500	15	\$16,695.00
CRE	Venture	34,500	16	\$26,660.00
HQU	TSX	34,200	44	\$591,645.00
IPT	Venture	34,000	15	\$10,667.50
MUR	Venture	34,000	2	\$1,340.00
NHHH	Venture	34,000	4	\$2,450.00
STGO	TSX	34,000	18	\$20,875.00
PWM	Venture	33,500	16	\$10,745.00
STE	Venture	33,500	18	\$13,300.00
PCLO	Venture	33,500	7	\$5,077.50
QQCC	TSX	33,300	90	\$378,890.00
XRE	TSX	33,100	158	\$486,490.50
BITI	TSX	32,900	26	\$166,058.50
MG	TSX	32,720	278	\$2,174,964.20
AEM	TSX	32,395	320	\$2,865,809.50
MEG	TSX	32,300	272	\$1,037,323.00
NVDA	NEO	32,200	132	\$2,488,975.00
CIA	TSX	32,100	138	\$197,575.00
PSYC	CNSX	32,000	3	\$1,800.00
CPER	Venture	32,000	3	\$2,190.00
FFOX	Venture	32,000	2	\$2,400.00
IMCX	CNSX	32,000	14	\$2,952.50
WFLD	Venture	32,000	3	\$1,625.00
TTGI	Venture	32,000	6	\$2,645.00
NICN	Venture	32,000	4	\$2,775.00
FRG	CNSX	32,000	19	\$16,132.50
NA	TSX	31,490	308	\$3,514,793.95
GGD	TSX	31,400	176	\$42,428.00
CNC	Venture	31,200	79	\$46,147.00
SRL	Venture	31,000	2	\$2,475.00
BLDP	TSX	30,600	193	\$103,201.50
PEX	Venture	30,500	5	\$3,050.00
FVI	TSX	30,300	200	\$196,800.50
DIR.UN	TSX	30,227	272	\$374,918.11
ORCL	Venture	30,000	17	\$3,475.00
CNTR	CNSX	30,000	3	\$300.00
TRIP	CNSX	30,000	1	\$1,800.00
CDPR	CNSX	30,000	3	\$2,750.00
NEWU	Venture	30,000	13	\$1,685.00
DOC	Venture	30,000	4	\$2,400.00
VO	Venture	30,000	4	\$1,570.00

HBB	TSX	30,000	28	\$1,361,975.00
ARIS	TSX	30,000	254	\$163,488.00
APP	CNSX	30,000	1	\$600.00
NFT	NEO	30,000	1	\$600.00
FOBI	Venture	30,000	2	\$2,095.00
BN	TSX	29,848	258	\$1,636,574.51
DCBC	TSX	29,841	2	\$596,212.77
BBD.B	TSX	29,565	232	\$1,797,367.80
PLTH	CNSX	29,500	32	\$25,355.00
VFV	TSX	29,200	122	\$3,564,022.00
MTL	TSX	29,200	245	\$384,099.50
EXE	TSX	29,200	46	\$213,196.00
VAB	TSX	29,123	82	\$640,580.77
CG	TSX	29,100	272	\$248,693.50
PNRG	CNSX	29,000	10	\$4,300.00
WELL	TSX	29,000	129	\$103,270.00
CPAU	Venture	29,000	11	\$7,222.50
APN	Venture	29,000	3	\$3,045.00
PSLV	TSX	28,900	60	\$366,777.00
HECO	CNSX	28,500	4	\$3,127.50
AMY	Venture	28,500	7	\$4,415.00
BAM	TSX	28,461	270	\$1,510,443.50
EMA	TSX	28,126	235	\$1,296,878.08
EMP.A	TSX	28,100	259	\$907,959.00
CTM	Venture	28,000	7	\$2,542.50
ROK	Venture	28,000	14	\$8,642.50
FFN.PR.A	TSX	27,900	21	\$283,189.00
WCN	TSX	27,680	277	\$6,233,012.10
SCOT	Venture	27,500	10	\$5,282.50
TCEC	CNSX	27,500	4	\$2,875.00
CPX	TSX	27,436	256	\$969,650.68
HMAX	TSX	27,200	64	\$369,242.00
LAAC	TSX	27,100	248	\$180,743.00
ACB	TSX	27,100	103	\$255,996.00
HQD	TSX	27,100	26	\$414,905.50
CH	Venture	27,000	2	\$2,180.00
DEFN	Venture	27,000	6	\$5,892.50
QMAX	TSX	26,900	73	\$501,863.00
RQN	TSX	26,837	12	\$538,874.96
ASE	CNSX	26,700	54	\$31,505.00
MSFT	NEO	26,600	104	\$774,972.00
AOI	TSX	26,500	92	\$63,528.50
VERS	NEO	26,500	23	\$25,270.00
API	CNSX	26,500	6	\$3,055.00
E	TSX	26,400	17	\$28,776.00
CJ	TSX	26,300	125	\$189,555.50
DOL	TSX	26,089	257	\$3,032,129.68
ESE	Venture	26,000	10	\$2,435.00
GXS	Venture	26,000	12	\$18,335.00
MMA	Venture	26,000	6	\$6,352.50
KDA	Venture	26,000	8	\$10,660.00
CMB	Venture	26,000	6	\$1,040.00
FTN	TSX	25,900	145	\$211,153.00
OR	TSX	25,700	254	\$557,426.50
BU	TSX	25,500	6	\$5,755.00
MUN	Venture	25,500	3	\$4,080.00

BEP.UN	TSX	25,440	201	\$742,404.20
NVRO	CNSX	25,000	7	\$1,020.00
SNM	Venture	25,000	3	\$1,875.00
SSVR	Venture	25,000	20	\$10,777.50
GTCH	CNSX	25,000	3	\$4,375.00
TAO	Venture	25,000	9	\$14,705.00
CHP.UN	TSX	24,607	181	\$318,109.86
SLF	TSX	24,543	221	\$1,720,971.60
IGO	Venture	24,500	8	\$5,387.50
SURG	Venture	24,500	6	\$2,980.00
SVM	TSX	24,400	156	\$117,553.00
RY.PR.Z	TSX	24,300	13	\$605,070.00
ZEA	TSX	24,300	39	\$537,409.00
ZSP	TSX	24,200	63	\$1,818,898.00
RQO	TSX	24,148	6	\$437,297.28
BLX	TSX	24,109	190	\$653,041.35
CRR.UN	TSX	24,070	190	\$308,799.90
DN	TSX	24,000	3	\$490.00
LLG	Venture	24,000	13	\$2,752.50
DKL	Venture	24,000	2	\$960.00
BG	CNSX	24,000	2	\$840.00
UUSA	CNSX	24,000	2	\$2,410.00
ZWB	TSX	23,600	59	\$419,184.50
DFN.PR.A	TSX	23,600	58	\$231,358.00
FLT	Venture	23,500	12	\$4,965.00
PGE	Venture	23,500	9	\$3,612.50
OGI	TSX	23,500	190	\$60,306.00
DB	Venture	23,500	10	\$2,957.50
QBR.B	TSX	23,040	207	\$654,504.40
SGNL	TSX	23,000	4	\$2,745.00
VRTS	TSX	23,000	1	\$690.00
ZST.L	TSX	22,928	6	\$1,339,680.04
BTCQ	TSX	22,800	36	\$321,113.00
KEY	TSX	22,533	202	\$798,529.35
NICU	Venture	22,500	13	\$17,515.00
CBR	Venture	22,500	8	\$4,235.00
NEXU	CNSX	22,500	16	\$12,730.00
DMX	Venture	22,500	11	\$8,445.00
SYH	Venture	22,500	22	\$9,785.00
FBAL	NEO	22,400	18	\$258,558.50
INE	TSX	22,200	177	\$176,979.00
META	NEO	22,100	110	\$535,363.00
HISU.U	TSX	22,000	66	\$2,200,370.00
ABI	Venture	22,000	3	\$1,020.00
VLI	Venture	22,000	5	\$660.00
BARU	Venture	22,000	2	\$335.00
AERO	Venture	22,000	2	\$3,190.00
GENM	TSX	22,000	7	\$5,717.50
KNT	TSX	21,700	217	\$165,251.50
S	TSX	21,500	10	\$7,015.00
GOOG	NEO	21,400	66	\$564,258.00
ZDC	Venture	21,300	12	\$22,646.00
HUV	TSX	21,100	43	\$211,340.00
EFN	TSX	21,019	150	\$448,301.84
AP.UN	TSX	21,018	130	\$358,300.44
FKM	Venture	21,000	3	\$1,060.00

ARQ	CNSX	21,000	3	\$1,670.00
RKR	Venture	21,000	3	\$575.00
HWX	TSX	20,804	184	\$161,707.12
ZMMK	TSX	20,700	83	\$1,036,683.00
CURA	TSX	20,300	107	\$133,803.00
HZD	TSX	20,200	8	\$214,467.00
EU	Venture	20,100	89	\$119,977.00
NFLD	CNSX	20,000	1	\$1,700.00
TUF	Venture	20,000	1	\$1,400.00
GFG	Venture	20,000	1	\$1,600.00
BYN	Venture	20,000	17	\$6,795.00
HTA	TSX	20,000	45	\$343,359.50
GLDN	Venture	20,000	1	\$1,300.00
GNG	Venture	20,000	2	\$1,200.00
TUD	Venture	20,000	17	\$17,325.00
VSBY	CNSX	20,000	8	\$1,635.00
UGD	Venture	20,000	1	\$1,200.00
NGC	Venture	20,000	13	\$2,602.50
JUSH	CNSX	20,000	22	\$17,675.00
ION	Venture	20,000	1	\$1,600.00
AMK	Venture	20,000	1	\$3,000.00
PEY	TSX	19,900	184	\$308,314.50
LSPD	TSX	19,900	181	\$359,821.00
ZCN	TSX	19,800	47	\$575,729.00
IMO	TSX	19,511	195	\$1,893,541.79
AGI	TSX	19,500	168	\$399,981.50
KRR	TSX	19,500	172	\$105,877.00
HMP	TSX	19,300	16	\$179,086.00
ARG	TSX	19,200	33	\$32,602.00
EVER	Venture	19,000	1	\$760.00
BEW	Venture	19,000	9	\$7,357.50
SSV	Venture	19,000	12	\$3,897.50
ERD	TSX	19,000	5	\$7,735.00
SGD	Venture	19,000	72	\$106,362.00
NDA	Venture	19,000	7	\$6,155.00
TSLA	NEO	18,900	62	\$288,086.00
AYA	TSX	18,800	95	\$261,928.00
SSRM	TSX	18,800	141	\$140,414.50
AMZN	NEO	18,600	48	\$383,861.00
CTS	TSX	18,600	162	\$104,160.50
HPYT	TSX	18,600	41	\$201,404.50
NVLH	CNSX	18,500	5	\$3,062.50
TCF	CNSX	18,500	5	\$2,652.50
GIGA	Venture	18,500	3	\$3,335.00
CEU	TSX	18,500	165	\$100,348.50
GIB.A	TSX	18,445	182	\$2,604,968.35
WPM	TSX	18,374	180	\$1,337,866.80
GLXY	TSX	18,100	105	\$220,341.00
CAE	TSX	18,026	169	\$461,004.70
KTN	Venture	18,000	20	\$19,453.00
U.UN	TSX	18,000	166	\$508,325.00
ENTG	Venture	18,000	2	\$180.00
HEM	Venture	18,000	8	\$780.00
ECN	TSX	17,800	78	\$31,419.00
SIL	TSX	17,800	166	\$202,707.00
HOU	TSX	17,700	17	\$276,453.00

ETHH.B	TSX	17,600	36	\$262,658.00
TDG	Venture	17,500	12	\$2,377.50
BBRD	CNSX	17,500	3	\$2,347.50
RAK	Venture	17,500	4	\$2,990.00
SWAN	Venture	17,500	4	\$2,060.00
NCLR	CNSX	17,500	8	\$6,792.50
TSND	TSX	17,400	133	\$37,836.00
DIV	TSX	17,300	38	\$48,001.00
TSLV	Venture	17,000	10	\$2,175.00
AYR.A	CNSX	17,000	51	\$54,868.00
LOT	Venture	17,000	1	\$510.00
BONE	Venture	17,000	3	\$1,110.00
NTH	Venture	17,000	1	\$510.00
DRY	Venture	17,000	3	\$2,025.00
POR	Venture	17,000	1	\$680.00
HFR	TSX	17,000	7	\$168,712.00
LG	Venture	17,000	2	\$1,130.00
ITR	Venture	16,900	15	\$19,150.00
ATS	TSX	16,747	160	\$752,704.91
SRU.UN	TSX	16,695	125	\$373,317.25
OTEX	TSX	16,653	159	\$812,253.59
RQP	TSX	16,630	9	\$292,040.80
GQC	Venture	16,500	4	\$2,812.50
GSI	Venture	16,500	8	\$12,380.00
HOT.UN	TSX	16,500	7	\$11,190.00
RVG	Venture	16,500	5	\$5,620.00
ASG	Venture	16,500	33	\$4,785.00
INTR	Venture	16,500	10	\$13,780.00
GWO	TSX	16,247	160	\$650,936.53
FSZ	TSX	16,200	159	\$113,971.50
PAAS	TSX	16,200	147	\$416,966.50
XGGB	NEO	16,140	4	\$289,792.20
XEC	TSX	16,119	146	\$434,272.48
HEAT	CNSX	16,000	4	\$4,050.00
QSR	TSX	15,864	142	\$1,587,820.16
ELD	TSX	15,800	151	\$317,334.00
RQQ	TSX	15,793	7	\$332,542.44
XEI	TSX	15,674	23	\$388,303.96
ARE	TSX	15,600	149	\$268,137.00
USCC	TSX	15,600	33	\$278,793.00
PSK	TSX	15,503	152	\$416,130.46
AE	Venture	15,500	5	\$10,745.00
NOA	TSX	15,500	35	\$451,537.00
OILS	CNSX	15,500	3	\$2,027.50
TML	TSX	15,500	2	\$3,195.00
CNO	Venture	15,500	7	\$5,700.00
PNTR	Venture	15,500	7	\$2,150.00
ITE	TSX	15,500	7	\$3,022.50
BIR	TSX	15,400	93	\$87,044.50
NG	TSX	15,200	116	\$59,829.00
ZMU	TSX	15,200	9	\$185,974.00
XFN	TSX	15,200	37	\$730,859.00
PHYS	TSX	15,100	72	\$373,573.00
BEPC	TSX	15,057	130	\$478,935.17
ASND	TSX	15,000	1	\$900.00
STUD	Venture	15,000	9	\$1,620.00

MD	Venture	15,000	3	\$5,710.00
GDNP	Venture	15,000	3	\$765.00
ALTA	Venture	15,000	10	\$1,867.50
VGCX	TSX	15,000	125	\$107,185.50
STWO	CNSX	15,000	2	\$1,325.00
MHUB	Venture	15,000	2	\$2,700.00
TK	Venture	15,000	3	\$2,015.00
REI.UN	TSX	14,974	129	\$261,938.98
MUB	TSX	14,900	43	\$265,986.00
CHR	TSX	14,900	31	\$31,332.00
LGN	Venture	14,826	6	\$13,211.88
GIL	TSX	14,800	147	\$709,045.00
VBU	NEO	14,800	76	\$311,156.00
AMX	Venture	14,700	22	\$27,227.00
FCR.UN	TSX	14,640	112	\$219,012.10
SMD	Venture	14,500	4	\$2,610.00
VDU	TSX	14,500	31	\$602,978.00
NSCI	Venture	14,500	10	\$6,352.50
TD.PF.L	TSX	14,400	4	\$359,856.00
ARTG	Venture	14,400	71	\$127,582.50
ENCC	TSX	14,300	28	\$166,872.00
XGB	TSX	14,193	13	\$261,568.92
IFC	TSX	14,133	134	\$3,118,345.55
PLY	Venture	14,000	1	\$350.00
EVM	CNSX	14,000	1	\$490.00
YERB.U	Venture	14,000	14	\$7,297.50
TOH	Venture	14,000	1	\$910.00
ULTH	CNSX	14,000	7	\$4,932.50
OSIX	Venture	14,000	2	\$1,030.00
GMTN	TSX	14,000	1	\$490.00
USA	TSX	14,000	4	\$4,990.00
ELEC	Venture	14,000	10	\$3,297.50
FSY	TSX	14,000	12	\$11,755.00
BCU	Venture	14,000	14	\$1,040.00
XIG	TSX	13,991	29	\$268,873.88
XSH	TSX	13,900	71	\$253,860.50
CU	TSX	13,852	128	\$422,190.08
XSB	TSX	13,789	21	\$356,889.71
UMAX	TSX	13,700	41	\$196,251.50
CR	TSX	13,700	123	\$62,972.00
L	TSX	13,600	125	\$2,070,007.00
WUC	CNSX	13,600	31	\$24,929.00
VLE	TSX	13,600	111	\$75,029.50
SAP	TSX	13,596	125	\$359,503.86
GAL	Venture	13,500	4	\$2,700.00
SUU	Venture	13,500	7	\$4,955.00
BNKR	Venture	13,500	4	\$1,750.00
HG	CNSX	13,500	14	\$1,552.50
HYLD	TSX	13,500	37	\$171,476.00
VGRO	TSX	13,500	26	\$446,097.00
ERO	TSX	13,500	127	\$351,736.50
KDK	Venture	13,500	9	\$7,190.00
NGMD	Venture	13,500	5	\$1,552.50
FINN	NEO	13,400	23	\$198,265.00
CAR.UN	TSX	13,318	122	\$568,002.00
NOU	Venture	13,300	36	\$38,035.00

XCNS	TSX	13,300	11	\$287,934.00
CAS	TSX	13,300	100	\$122,058.50
FEQT	NEO	13,200	15	\$160,128.00
ACO.X	TSX	13,107	128	\$489,739.13
FDR	Venture	13,100	23	\$20,517.00
MRU	TSX	13,058	124	\$921,834.58
CVV	Venture	13,000	12	\$7,575.00
PM	CNSX	13,000	5	\$3,365.00
BHS	Venture	13,000	1	\$975.00
SOU	Venture	13,000	1	\$2,210.00
RCHR	CNSX	13,000	1	\$520.00
HPSS	CNSX	13,000	5	\$4,020.00
VCN	TSX	12,900	47	\$572,502.00
FCUV	TSX	12,900	26	\$221,735.00
X	TSX	12,899	116	\$465,440.74
VDY	TSX	12,800	33	\$557,039.50
DXP	TSX	12,600	48	\$265,328.00
PSU.U	TSX	12,600	50	\$1,265,203.00
SOT.UN	TSX	12,500	8	\$8,775.00
HZ	CNSX	12,500	5	\$1,700.00
CRT.UN	TSX	12,400	114	\$167,472.50
SLS	TSX	12,400	88	\$59,225.00
NGEX	TSX	12,300	103	\$121,856.00
VET	TSX	12,200	121	\$198,107.00
MAU	Venture	12,100	34	\$14,837.00
AIDX	TSX	12,100	11	\$18,151.00
ZLB	TSX	12,000	20	\$508,874.00
ECOM	Venture	12,000	1	\$540.00
AEP	Venture	12,000	19	\$19,034.00
WCE	Venture	12,000	3	\$545.00
NUG	Venture	12,000	9	\$120.00
COCO	Venture	12,000	1	\$720.00
GRAT	Venture	12,000	4	\$1,160.00
FIL	TSX	12,000	108	\$288,255.00
QMC	Venture	12,000	2	\$1,030.00
MCI	Venture	12,000	3	\$965.00
DELX	Venture	12,000	2	\$1,200.00
NUR	CNSX	12,000	3	\$1,497.50
AWX	Venture	12,000	2	\$1,740.00
SPB	TSX	11,900	112	\$110,655.50
HSU	TSX	11,900	13	\$234,904.00
DOO	TSX	11,868	119	\$1,112,003.14
BIPC	TSX	11,832	114	\$508,772.28
BTCC	TSX	11,800	18	\$142,756.00
TXG	TSX	11,700	102	\$229,926.00
NRM	Venture	11,500	5	\$1,927.50
ZDV	TSX	11,500	23	\$228,270.00
PNE	TSX	11,500	15	\$11,335.00
ARS	CNSX	11,500	5	\$2,172.50
MDMA	CNSX	11,500	3	\$2,527.50
OPHR	Venture	11,500	3	\$1,157.50
FDY	TSX	11,500	4	\$8,625.00
TEC	TSX	11,400	38	\$389,972.00
HME	Venture	11,300	10	\$19,402.00
ZFL	TSX	11,300	15	\$137,490.00
XWD	TSX	11,200	26	\$918,543.00

GTWO	TSX	11,200	40	\$14,652.00
FNV	TSX	11,155	111	\$1,837,698.55
XQQ	TSX	11,100	35	\$1,458,818.00
VUN	TSX	11,100	58	\$1,025,238.00
DYA	TSX	11,000	4	\$1,537.50
TRAC	CNSX	11,000	6	\$735.00
WEF	TSX	11,000	6	\$6,060.00
MINE	Venture	11,000	1	\$660.00
BITK	Venture	11,000	4	\$3,905.00
LRA	Venture	11,000	8	\$8,535.00
COR	Venture	11,000	3	\$770.00
GMA	Venture	11,000	5	\$1,235.00
QNC	Venture	11,000	2	\$1,625.00
LIT	Venture	11,000	9	\$2,657.50
XLB	TSX	10,900	16	\$196,824.00
BBU.UN	TSX	10,900	80	\$284,800.00
GRT.UN	TSX	10,806	104	\$743,815.70
ZWC	TSX	10,800	21	\$183,560.00
NFG	Venture	10,800	41	\$54,854.00
VBAL	TSX	10,800	18	\$323,574.50
ICPB	TSX	10,600	5	\$98,279.00
POU	TSX	10,600	79	\$328,175.00
WDO	TSX	10,600	96	\$113,953.00
PFAA	TSX	10,600	10	\$115,865.00
XFR	TSX	10,600	12	\$212,888.00
XCB	TSX	10,500	42	\$200,539.00
FCNS	NEO	10,500	7	\$107,834.00
HPQ	Venture	10,500	4	\$2,077.50
KSUM	Venture	10,500	3	\$3,780.00
AAPL	NEO	10,400	33	\$260,947.00
BTCX.U	TSX	10,400	7	\$124,829.00
GEI	TSX	10,349	100	\$234,432.86
BMO.PR.S	TSX	10,300	20	\$258,839.00
HR.UN	TSX	10,300	75	\$93,296.00
SMAX	TSX	10,200	32	\$180,026.50
CSH.UN	TSX	10,150	88	\$125,991.00
VBG	NEO	10,100	62	\$231,122.00
CYBE	Venture	10,000	1	\$200.00
QYOU	Venture	10,000	1	\$500.00
RIV	CNSX	10,000	2	\$1,050.00
BLLG	CNSX	10,000	1	\$1,350.00
VLT	Venture	10,000	6	\$3,205.00
SGO	Venture	10,000	1	\$550.00
XBRA	CNSX	10,000	1	\$950.00
AIG	CNSX	10,000	1	\$700.00
SHOW	CNSX	10,000	6	\$9,415.00
TBLL	Venture	10,000	4	\$150.00
SWLF	Venture	10,000	3	\$1,085.00
FFNT	CNSX	10,000	4	\$1,200.00
HAR	Venture	10,000	1	\$1,150.00
PACT	CNSX	10,000	4	\$8,925.00
FLYN	Venture	10,000	6	\$750.00
FMAN	Venture	10,000	2	\$1,300.00
GGM	Venture	10,000	1	\$350.00
NWH.DB.I	TSX	10,000	2	\$8,390.00
RBNK	TSX	10,000	22	\$237,626.00

SGC	Venture	10,000	1	\$450.00
VEQT	TSX	9,900	41	\$387,629.00
ZWU	TSX	9,900	18	\$99,226.50
DGS	TSX	9,800	15	\$59,564.00
XDIV	TSX	9,700	15	\$254,693.00
VRNO	NEO	9,700	41	\$65,298.00
FBTC	TSX	9,600	28	\$279,047.00
CLF	TSX	9,600	10	\$160,277.00
OPTI	CNSX	9,500	1	\$3,325.00
HCAL	TSX	9,500	24	\$195,327.00
NVEI	TSX	9,500	82	\$417,275.50
OCO	Venture	9,500	7	\$6,095.00
COG	TSX	9,500	3	\$4,655.00
NOM	CNSX	9,500	1	\$1,092.50
CN	Venture	9,500	1	\$1,425.00
EDR	TSX	9,300	35	\$34,952.00
FHIS	TSX	9,300	1	\$191,766.00
CMG	TSX	9,200	25	\$96,911.00
ELO	TSX	9,200	91	\$16,839.00
XTLH	TSX	9,200	15	\$303,563.00
GOOS	TSX	9,200	87	\$139,891.50
ATRL	TSX	9,136	89	\$505,597.02
CHE.UN	TSX	9,125	47	\$77,872.50
KMP.UN	TSX	9,106	86	\$156,625.02
LBC	Venture	9,000	5	\$4,470.00
CPL	Venture	9,000	1	\$180.00
ZUT	TSX	9,000	19	\$166,951.00
CBI	Venture	9,000	3	\$465.00
NTMC	CNSX	9,000	6	\$3,540.00
GDNS	CNSX	9,000	7	\$5,290.00
NWAI	CNSX	9,000	1	\$135.00
MMS	Venture	9,000	1	\$630.00
VPH	TSX	9,000	2	\$810.00
CONE	Venture	9,000	3	\$135.00
YNV	Venture	9,000	1	\$990.00
MIN	TSX	9,000	2	\$1,710.00
XRI	CNSX	9,000	2	\$1,460.00
MDX	Venture	9,000	5	\$855.00
SHL	Venture	9,000	1	\$405.00
HUTL	TSX	8,900	35	\$144,566.00
LBS	TSX	8,900	32	\$66,993.00
XMA	TSX	8,800	4	\$174,240.00
FHYD	Venture	8,800	17	\$8,779.00
GLAS.A.U	NEO	8,800	30	\$75,041.00
PYPL	NEO	8,700	23	\$41,470.00
TGED	TSX	8,700	21	\$198,340.50
STN	TSX	8,627	87	\$954,769.57
FRU	TSX	8,600	75	\$122,276.00
AUU	Venture	8,500	10	\$1,775.00
CIX	TSX	8,500	84	\$138,618.50
COSA	Venture	8,500	7	\$3,037.50
CSO	Venture	8,500	3	\$3,090.00
TORC	Venture	8,500	2	\$1,402.50
LNGE	Venture	8,500	8	\$2,240.00
FURY	TSX	8,500	3	\$5,735.00
WEST	CNSX	8,500	4	\$2,785.00

ETL	Venture	8,400	19	\$15,311.00
BHC	TSX	8,300	82	\$97,550.00
CU.PR.H	TSX	8,300	5	\$164,921.00
BEI.UN	TSX	8,200	82	\$599,790.00
HGD	TSX	8,200	22	\$33,359.00
CTC.A	TSX	8,117	77	\$1,093,953.99
XAW	TSX	8,100	24	\$313,685.00
SX	CNSX	8,000	3	\$615.00
SOMA	Venture	8,000	4	\$4,560.00
PNRL	Venture	8,000	16	\$6,145.00
KORE	Venture	8,000	3	\$360.00
CJR.B	TSX	8,000	7	\$4,140.00
FT	TSX	8,000	2	\$320.00
JDN	Venture	8,000	1	\$560.00
GG	Venture	8,000	3	\$2,057.50
ACOP	Venture	8,000	5	\$9,700.00
CBO	TSX	8,000	5	\$140,783.00
CCL.B	TSX	7,911	71	\$558,078.68
ACT	CNSX	7,900	5	\$11,497.00
PKI	TSX	7,875	78	\$339,228.00
HIVE	Venture	7,800	51	\$31,971.00
CPD	TSX	7,800	24	\$89,806.00
TFII	TSX	7,615	77	\$1,464,749.55
ASCU	TSX	7,600	61	\$11,298.00
TDB	TSX	7,600	26	\$95,245.00
WHY	Venture	7,500	13	\$2,317.50
EDG	Venture	7,500	1	\$1,162.50
EFR	TSX	7,500	62	\$54,843.00
PKK	CNSX	7,500	2	\$695.00
BEX	Venture	7,500	2	\$1,012.50
HDIV	TSX	7,500	9	\$122,495.00
NKL	Venture	7,500	15	\$4,450.00
AUAU	Venture	7,500	2	\$1,162.50
CUB	Venture	7,500	2	\$1,417.50
ESI	TSX	7,500	18	\$18,130.00
EXN	TSX	7,500	4	\$1,285.00
RBA	TSX	7,402	69	\$743,267.20
CGL	TSX	7,400	12	\$137,908.00
PXT	TSX	7,400	72	\$179,197.50
SGR.UN	TSX	7,400	53	\$80,722.00
CGX	TSX	7,400	57	\$61,064.00
ONEX	TSX	7,352	72	\$729,464.94
DPM	TSX	7,300	61	\$77,550.50
LIF	TSX	7,200	55	\$218,410.00
AMC	TSX	7,200	39	\$16,109.00
ZFS	TSX	7,200	3	\$96,234.00
NVA	TSX	7,200	66	\$91,812.00
HBND	TSX	7,200	24	\$105,101.00
ZCM	TSX	7,200	9	\$105,308.00
XUS	TSX	7,128	23	\$610,097.24
NGEN	Venture	7,100	16	\$15,005.50
TCW	TSX	7,100	49	\$30,169.00
URC	TSX	7,100	45	\$21,897.00
TPZ	TSX	7,064	59	\$157,949.80
NPK	TSX	7,000	9	\$5,925.00
BOAT	Venture	7,000	2	\$105.00

IBER	NEO	7,000	9	\$1,005.00
WESA.X	CNSX	7,000	2	\$205.00
PHOS	CNSX	7,000	4	\$2,030.00
AVL	TSX	7,000	2	\$525.00
GCN	Venture	7,000	2	\$105.00
AISX	Venture	7,000	7	\$245.00
FNM	Venture	7,000	4	\$1,540.00
AUCU	CNSX	7,000	3	\$1,350.00
DGS.PR.A	TSX	7,000	10	\$69,546.00
AVCN	TSX	7,000	10	\$2,430.00
USCM	CNSX	7,000	6	\$805.00
MHCD	TSX	6,900	11	\$78,897.00
GLO	TSX	6,900	28	\$13,137.00
ZST	TSX	6,900	17	\$337,535.00
PPTA	TSX	6,900	50	\$55,008.00
NWH.UN	TSX	6,900	48	\$33,256.00
SIS	TSX	6,814	64	\$113,684.36
VCE	TSX	6,800	19	\$326,184.00
GTE	TSX	6,800	68	\$76,487.00
FTN.PR.A	TSX	6,700	29	\$68,363.00
ZUE	TSX	6,700	22	\$466,085.00
AAUC	TSX	6,700	54	\$24,557.00
IGM	TSX	6,600	63	\$222,645.50
ZDB	TSX	6,600	5	\$94,006.00
FCGS	NEO	6,600	13	\$85,101.00
MFI	TSX	6,533	53	\$155,821.36
SPA	Venture	6,500	3	\$1,430.00
WHN	Venture	6,500	1	\$1,462.50
AGN	CNSX	6,500	1	\$780.00
LIM	CNSX	6,500	1	\$780.00
KFR	Venture	6,500	5	\$1,032.50
GSP	Venture	6,500	2	\$725.00
MANN	CNSX	6,500	2	\$607.50
TCL.A	TSX	6,500	65	\$94,820.50
TCN	TSX	6,445	19	\$98,991.85
FCIQ	TSX	6,400	58	\$232,544.00
MAG	TSX	6,400	61	\$111,065.00
CHPS	TSX	6,400	20	\$227,788.00
TRI	TSX	6,369	57	\$1,323,789.62
IFP	TSX	6,300	62	\$111,044.50
MX	TSX	6,227	63	\$408,483.93
PSI	TSX	6,200	56	\$100,736.00
HND	TSX	6,200	62	\$683,205.00
STLC	TSX	6,200	62	\$248,115.50
CBIL	TSX	6,200	31	\$310,709.00
WFG	TSX	6,177	62	\$661,517.01
ZQQ	TSX	6,100	20	\$741,447.00
EIT.UN	TSX	6,100	23	\$83,463.00
HBF	TSX	6,100	11	\$58,335.00
HDIF	TSX	6,100	14	\$49,510.00
EDV	TSX	6,100	57	\$176,168.00
XUU	TSX	6,100	21	\$310,739.00
XSU	TSX	6,000	18	\$228,258.50
SVA	TSX	6,000	3	\$2,525.00
LPEN	TSX	6,000	2	\$635.00
RAGE	Venture	6,000	12	\$2,800.00

SALT	Venture	6,000	5	\$4,710.00
EGM	Venture	6,000	3	\$510.00
AMR	Venture	6,000	2	\$210.00
ZONE	Venture	6,000	3	\$90.00
PE	Venture	6,000	10	\$2,360.00
REVO	Venture	6,000	1	\$360.00
HXT	TSX	6,000	12	\$333,577.00
DOSE	CNSX	6,000	2	\$1,520.00
PBF	CNSX	6,000	1	\$240.00
BIOV	CNSX	6,000	2	\$500.00
GRBM	CNSX	6,000	1	\$600.00
TROY	CNSX	6,000	3	\$1,335.00
SCD	Venture	6,000	2	\$330.00
ART	Venture	6,000	1	\$300.00
KEL	TSX	5,900	59	\$37,065.50
MDA	TSX	5,900	45	\$86,189.00
ZWK	TSX	5,800	11	\$121,471.00
DTC	CNSX	5,800	5	\$7,088.00
ATZ	TSX	5,800	52	\$193,083.00
LIFT	Venture	5,800	15	\$18,255.00
MTA	Venture	5,800	47	\$23,942.00
LMN	Venture	5,800	57	\$211,404.00
TINY	Venture	5,800	19	\$15,291.00
SGY	TSX	5,800	52	\$44,898.00
TBAL	TSX	5,700	6	\$97,679.00
SPLT	TSX	5,700	3	\$59,171.00
VEE	TSX	5,600	14	\$191,705.00
MDI	TSX	5,600	56	\$54,247.00
SLI	Venture	5,600	26	\$8,593.00
ZWH	TSX	5,600	11	\$127,849.00
CWB	TSX	5,600	53	\$149,116.50
PLZ.UN	TSX	5,600	29	\$19,622.00
IIP.UN	TSX	5,520	44	\$66,794.00
JEV	Venture	5,500	2	\$1,022.50
DEX	Venture	5,500	2	\$1,265.00
GET	CNSX	5,500	2	\$577.50
AZS	Venture	5,500	1	\$2,062.50
PHNM	Venture	5,500	8	\$2,547.50
ESPN	Venture	5,500	5	\$795.00
TI	TSX	5,500	3	\$1,710.00
OYL	Venture	5,500	3	\$2,035.00
PMET	TSX	5,500	50	\$37,623.00
SRII	NEO	5,500	5	\$117,667.00
TOI	Venture	5,400	19	\$642,103.00
BMO.PR.F	TSX	5,400	4	\$136,134.00
FTT	TSX	5,398	50	\$227,550.84
IAG	TSX	5,320	52	\$443,741.40
TECH	TSX	5,319	18	\$70,484.98
GLCC	TSX	5,300	22	\$131,871.00
PMZ.UN	TSX	5,300	51	\$70,009.00
MUX	TSX	5,300	45	\$85,032.00
LB	TSX	5,300	50	\$136,475.50
LUG	TSX	5,300	45	\$101,627.00
FCIM	NEO	5,300	38	\$62,212.00
OLA	TSX	5,300	45	\$29,359.00
TIXT	TSX	5,300	50	\$58,938.00

LBS.PR.A	TSX	5,300	14	\$53,366.00
BCE.PR.E	TSX	5,200	7	\$94,639.00
HAB	TSX	5,189	8	\$50,342.19
JOY	TSX	5,100	43	\$19,571.50
FSB	TSX	5,100	5	\$48,503.50
BRM	Venture	5,100	10	\$10,207.00
EQL.F	TSX	5,100	14	\$147,135.00
TERA	CNSX	5,000	1	\$200.00
CMET	CNSX	5,000	2	\$265.00
MNRG	Venture	5,000	1	\$500.00
ATOM	Venture	5,000	1	\$325.00
NBY	Venture	5,000	1	\$275.00
KS	Venture	5,000	2	\$175.00
ICM	Venture	5,000	2	\$75.00
GPG	Venture	5,000	1	\$1,100.00
GGG	Venture	5,000	1	\$375.00
FMAX	TSX	5,000	31	\$84,436.00
FUSE	Venture	5,000	3	\$100.00
DAN	Venture	5,000	5	\$1,255.00
GCX	Venture	5,000	1	\$225.00
HTB	TSX	5,000	4	\$269,238.00
GRN	TSX	5,000	1	\$450.00
MSCL	TSX	5,000	3	\$2,322.50
SDE	TSX	5,000	42	\$20,562.00
VOL	Venture	5,000	2	\$625.00
SONA	CNSX	5,000	5	\$2,090.00
EAM	Venture	5,000	1	\$525.00
ATCU	TSX	5,000	3	\$2,540.00
MNO	TSX	5,000	6	\$2,100.00
JET	NEO	5,000	4	\$3,640.00
HXQ.U	TSX	5,000	43	\$247,142.00
FCO.H	Venture	5,000	1	\$50.00
SVRS	Venture	5,000	3	\$855.00
FTEL	CNSX	5,000	1	\$400.00
NERD	CNSX	5,000	1	\$300.00
WGO	Venture	5,000	1	\$1,450.00
INTC	NEO	5,000	6	\$104,243.00
ATY	Venture	5,000	1	\$975.00
GLAD	Venture	5,000	1	\$1,900.00
JET.B	NEO	5,000	1	\$3,200.00
MYLK	Venture	5,000	1	\$525.00
RKV	Venture	5,000	5	\$475.00
BTT	Venture	5,000	1	\$125.00
MGM	Venture	5,000	1	\$350.00
RSMX	Venture	5,000	1	\$1,000.00
HYTN	CNSX	5,000	1	\$1,850.00
LORD	Venture	5,000	1	\$550.00
AII	TSX	5,000	6	\$3,095.00
RLYG	Venture	5,000	1	\$1,250.00
ZEM	TSX	4,900	23	\$98,067.00
ZHY	TSX	4,900	11	\$53,582.00
GFL	TSX	4,884	45	\$215,792.60
XEB	TSX	4,747	3	\$72,826.98
TD.PF.B	TSX	4,700	13	\$114,572.00
HLIF	TSX	4,700	12	\$41,118.00
DSG	TSX	4,673	47	\$602,114.13

XBAL	TSX	4,600	7	\$125,646.50
AMD	NEO	4,600	18	\$134,525.00
INO.UN	TSX	4,600	9	\$5,003.00
HBAL	TSX	4,600	6	\$65,110.00
RET.A	Venture	4,600	7	\$11,207.00
VXC	TSX	4,600	12	\$254,952.00
SPAY	TSX	4,600	9	\$124,505.00
NFI	TSX	4,600	42	\$51,800.50
VMS	Venture	4,500	2	\$585.00
NWX	Venture	4,500	2	\$720.00
MEGA	CNSX	4,500	3	\$825.00
BZ	Venture	4,500	2	\$702.50
BK	TSX	4,500	35	\$48,759.00
XHC	TSX	4,500	10	\$312,857.00
ABR	Venture	4,500	2	\$2,595.00
EML	Venture	4,500	9	\$667.50
XSAB	TSX	4,442	4	\$76,584.92
ZLC	TSX	4,400	8	\$63,490.00
FCCV	TSX	4,400	7	\$59,462.00
BFM	Venture	4,300	12	\$6,810.00
MHC.U	TSX	4,300	42	\$64,501.50
RBOT	TSX	4,300	11	\$121,738.00
ETHX.U	TSX	4,300	7	\$60,556.00
CBNK	TSX	4,300	11	\$30,920.00
HULC.U	TSX	4,200	35	\$251,253.00
VCNS	TSX	4,200	9	\$113,688.00
CLG	TSX	4,200	16	\$69,282.00
SKE	TSX	4,200	41	\$26,596.50
PFLS	TSX	4,200	10	\$69,293.00
AAV	TSX	4,200	38	\$44,395.00
LMAX	TSX	4,100	24	\$64,003.00
HBNK	TSX	4,100	11	\$86,899.00
HGY	TSX	4,100	9	\$43,338.00
PSB	TSX	4,100	4	\$70,221.00
CDZ	TSX	4,100	10	\$126,539.00
DRT	TSX	4,000	3	\$2,680.00
MBIO	CNSX	4,000	1	\$220.00
BGF	Venture	4,000	1	\$180.00
TXP	TSX	4,000	6	\$2,890.00
ARU	Venture	4,000	5	\$830.00
AU	Venture	4,000	5	\$2,740.00
CXXI	CNSX	4,000	3	\$1,650.00
WWT	Venture	4,000	1	\$140.00
CALL	TSX	4,000	8	\$48,755.00
ACME	CNSX	4,000	1	\$260.00
IZO	CNSX	4,000	2	\$465.00
MN	Venture	4,000	1	\$400.00
EON	Venture	4,000	3	\$255.00
BCBN	NEO	4,000	2	\$1,800.00
ARA	TSX	4,000	2	\$2,080.00
NBVA	Venture	4,000	2	\$1,720.00
RCK	Venture	4,000	5	\$4,526.00
ZEFI	NEO	4,000	5	\$6,680.00
FNI	CNSX	4,000	1	\$280.00
NTE	Venture	4,000	1	\$1,360.00
DLP	Venture	4,000	3	\$1,550.00

GASX	Venture	4,000	3	\$3,270.00
NCI	Venture	4,000	3	\$2,060.00
SPC	Venture	4,000	3	\$220.00
REX	Venture	4,000	5	\$865.00
MPVD	TSX	4,000	1	\$660.00
VI	TSX	3,900	6	\$150,749.00
MRE	TSX	3,900	39	\$44,221.50
CMCX.B	TSX	3,900	7	\$50,427.00
PFL	TSX	3,900	13	\$76,660.00
SEA	TSX	3,900	39	\$83,006.00
DXDB	TSX	3,900	10	\$79,239.00
XDV	TSX	3,900	10	\$104,190.00
CIGI	TSX	3,839	39	\$568,190.95
TOY	TSX	3,800	37	\$118,165.00
ARCH	Venture	3,700	11	\$7,851.00
ENB.PR.F	TSX	3,700	31	\$63,625.00
FIH.U	TSX	3,700	23	\$54,986.00
PFIA	TSX	3,700	4	\$36,012.00
WSP	TSX	3,644	32	\$774,950.04
HTAE	TSX	3,600	7	\$55,534.00
VGAB	NEO	3,600	9	\$74,680.00
PFMN	TSX	3,600	17	\$51,005.50
OBE	TSX	3,600	31	\$42,924.00
SSL	TSX	3,600	23	\$27,001.50
ZNQ	TSX	3,600	12	\$275,340.00
DF	TSX	3,600	9	\$16,075.00
MI.UN	TSX	3,515	35	\$52,852.85
SPOT	Venture	3,500	3	\$795.00
LITH	Venture	3,500	2	\$2,960.00
LSL	Venture	3,500	1	\$1,365.00
CDN	CNSX	3,500	3	\$535.00
VGZ	TSX	3,500	6	\$2,575.00
PALI	Venture	3,500	14	\$8,331.00
GREN	CNSX	3,500	2	\$1,005.00
ZMP	TSX	3,500	3	\$46,014.00
RY.PR.H	TSX	3,500	12	\$85,092.50
CUU	Venture	3,500	1	\$822.50
PPL.PR.E	TSX	3,500	8	\$75,054.00
RISE	CNSX	3,500	1	\$770.00
EDT	TSX	3,500	6	\$1,532.50
CWEB	TSX	3,500	7	\$965.00
UCU	Venture	3,500	1	\$2,240.00
GPH	Venture	3,500	6	\$2,715.00
VUL	Venture	3,500	1	\$560.00
PRMW	TSX	3,500	35	\$90,118.50
MUSL	CNSX	3,500	1	\$560.00
HAZ	TSX	3,500	12	\$116,739.00
KLS	TSX	3,500	3	\$555.00
SITI	NEO	3,500	3	\$90,475.00
ASM	TSX	3,500	3	\$3,530.00
VRE	TSX	3,500	10	\$100,377.00
CDIV	TSX	3,500	9	\$46,675.00
LN	TSX	3,500	2	\$1,262.50
CCE	Venture	3,500	1	\$455.00
CDR	TSX	3,500	24	\$6,108.00
ERF	TSX	3,500	30	\$97,713.50

DND	TSX	3,444	29	\$50,235.80
TPRF	TSX	3,400	14	\$34,428.00
XIT	TSX	3,400	6	\$177,105.00
MATR	TSX	3,400	34	\$57,336.00
WILD	TSX	3,400	2	\$3,652.00
PTK	Venture	3,300	13	\$9,160.00
NEO	TSX	3,300	33	\$19,214.00
CCA	TSX	3,300	33	\$178,969.00
MFT	TSX	3,300	6	\$56,741.00
UBIL.U	TSX	3,300	11	\$165,429.00
ZFM	TSX	3,200	4	\$44,519.00
RCH	TSX	3,200	27	\$123,709.00
RPF	TSX	3,200	6	\$63,642.00
ZBAL	TSX	3,200	3	\$116,212.00
BKCC	TSX	3,200	7	\$44,645.00
CF	TSX	3,200	32	\$27,839.00
TFPM	TSX	3,200	32	\$70,117.00
FCIL	NEO	3,200	30	\$91,052.00
SIA	TSX	3,200	31	\$41,864.50
EMV.B	TSX	3,200	4	\$89,003.00
BLN	TSX	3,100	11	\$13,175.00
CNL	TSX	3,100	9	\$13,644.00
HZU	TSX	3,100	6	\$77,611.00
AMAX	TSX	3,100	24	\$57,918.00
NXR.UN	TSX	3,100	24	\$21,723.00
ZCPB	TSX	3,100	4	\$82,380.00
COST	NEO	3,100	17	\$104,315.00
TUO	Venture	3,100	6	\$4,529.00
RUS	TSX	3,042	24	\$119,116.92
TQGD	TSX	3,000	5	\$53,640.00
CRB	Venture	3,000	1	\$90.00
FEO	Venture	3,000	1	\$180.00
DIAM	TSX	3,000	1	\$225.00
GCOM	Venture	3,000	1	\$165.00
NAU	Venture	3,000	2	\$1,332.50
AAZ	Venture	3,000	3	\$75.00
ELEM	CNSX	3,000	6	\$800.00
VM	Venture	3,000	1	\$150.00
DME	Venture	3,000	1	\$690.00
HARY	CNSX	3,000	1	\$90.00
QUIS	Venture	3,000	2	\$1,110.00
TNT.UN	TSX	3,000	30	\$28,568.00
FCID	TSX	3,000	12	\$78,978.00
MATE	Venture	3,000	1	\$90.00
MML	CNSX	3,000	1	\$1,110.00
VSP	TSX	3,000	22	\$245,868.00
SKUR	CNSX	3,000	1	\$270.00
BTCC.U	TSX	3,000	5	\$35,090.00
EMN	Venture	3,000	2	\$250.00
CCM	TSX	3,000	1	\$705.00
TGH	Venture	3,000	2	\$1,860.00
BK.PR.A	TSX	3,000	21	\$30,382.00
BGC	TSX	3,000	5	\$92,520.00
DBO	TSX	3,000	1	\$225.00
LBNK	Venture	3,000	2	\$2,380.00
DAY	TSX	3,000	30	\$244,426.00

HOLD	NEO	3,000	1	\$240.00
BEA	Venture	3,000	1	\$105.00
NVX	Venture	3,000	2	\$950.00
EAU	Venture	3,000	1	\$180.00
TGIF	CNSX	3,000	1	\$30.00
RBX	Venture	3,000	3	\$7,440.00
HBD	TSX	3,000	2	\$24,390.00
STER	Venture	3,000	2	\$960.00
HPS.A	TSX	3,000	30	\$412,608.00
PTI.UN	TSX	3,000	4	\$19,650.00
ENCL	TSX	3,000	7	\$63,376.00
SVG	Venture	3,000	4	\$330.00
ZC	Venture	3,000	1	\$120.00
HEQT	TSX	2,900	7	\$45,362.00
FCGI	TSX	2,900	5	\$37,765.00
PVS.PR.F	TSX	2,900	5	\$71,630.00
CRON	TSX	2,900	24	\$9,937.50
ZDM	TSX	2,900	7	\$84,005.00
XIN	TSX	2,900	12	\$103,286.00
MKO	Venture	2,900	16	\$9,659.00
MGRW	TSX	2,900	2	\$73,570.00
BTCY	TSX	2,900	11	\$18,695.00
WN	TSX	2,882	29	\$526,126.32
EQB	TSX	2,806	28	\$247,863.42
PLC	TSX	2,800	24	\$44,992.00
NET.UN	Venture	2,800	4	\$13,466.00
ZEQ	TSX	2,800	13	\$85,980.00
DXQ	TSX	2,800	8	\$67,244.00
VZLA	Venture	2,800	11	\$5,173.00
DFY	TSX	2,800	26	\$126,385.00
LNR	TSX	2,800	28	\$183,618.50
OSI	Venture	2,800	13	\$5,057.00
PRU	TSX	2,800	7	\$5,441.00
MBAL	TSX	2,800	4	\$64,012.00
TIH	TSX	2,748	24	\$355,579.66
MHYB	NEO	2,700	2	\$46,788.00
WVM	Venture	2,700	2	\$2,935.00
ESG	TSX	2,700	6	\$98,080.00
TRVI	TSX	2,700	24	\$53,901.00
ALV	Venture	2,700	12	\$12,928.00
HPYM	TSX	2,700	14	\$30,662.00
PFE	NEO	2,700	11	\$32,233.00
AAWH.U	CNSX	2,700	5	\$3,418.00
TXF	TSX	2,600	8	\$52,063.00
HLFE	TSX	2,600	2	\$25,168.00
DR	TSX	2,600	26	\$28,656.00
ZPAY	TSX	2,600	8	\$79,694.00
JWEL	TSX	2,509	25	\$65,514.71
MENE	Venture	2,500	3	\$540.00
RUSH	Venture	2,500	1	\$525.00
DBG	Venture	2,500	4	\$1,115.00
GIII	Venture	2,500	3	\$822.50
STU	Venture	2,500	1	\$600.00
NDM	TSX	2,500	2	\$1,005.00
NBM	Venture	2,500	3	\$337.50
CRED	TSX	2,500	2	\$48,875.00

EQL	TSX	2,500	16	\$84,091.00
MFG	Venture	2,500	7	\$6,326.00
BTR	Venture	2,500	1	\$675.00
AMPS	CNSX	2,500	1	\$900.00
JPM	NEO	2,500	5	\$64,861.00
VMC	Venture	2,500	4	\$2,420.00
CGO	TSX	2,500	25	\$128,351.00
NLH	Venture	2,500	1	\$550.00
MAW	Venture	2,500	3	\$1,660.00
FAN	Venture	2,500	2	\$272.50
WBE	Venture	2,500	1	\$350.00
DE	Venture	2,500	16	\$23,063.00
AWLI	CNSX	2,500	3	\$1,495.00
MSV	TSX	2,500	1	\$512.50
SLR	TSX	2,500	2	\$2,260.00
TOC	CNSX	2,500	3	\$850.00
SJ	TSX	2,479	24	\$198,643.17
ERE.UN	TSX	2,400	6	\$5,696.00
EMAX	TSX	2,400	19	\$44,366.00
CFP	TSX	2,400	22	\$33,793.00
ENB.PR.T	TSX	2,400	23	\$44,790.00
MKB	TSX	2,400	3	\$44,065.00
XCS	TSX	2,400	5	\$46,285.00
VEF	TSX	2,400	7	\$131,472.00
PBH	TSX	2,400	24	\$214,245.50
BBD.A	TSX	2,400	23	\$146,007.00
ZUB	TSX	2,400	6	\$64,193.00
QUS	TSX	2,400	4	\$120,144.00
ZDI	TSX	2,400	7	\$56,296.00
SVR	TSX	2,400	12	\$31,884.00
FSV	TSX	2,335	24	\$485,668.25
RQL	TSX	2,300	4	\$46,652.00
QQC	TSX	2,300	11	\$64,913.50
WPK	TSX	2,300	23	\$102,879.50
VGG	TSX	2,300	12	\$188,637.00
HITI	Venture	2,300	13	\$6,370.00
USCL	TSX	2,200	7	\$45,773.00
QEF	NEO	2,200	3	\$85,713.00
BRK	NEO	2,200	7	\$67,656.00
TQGM	TSX	2,200	3	\$36,760.00
VGH	TSX	2,200	10	\$126,913.00
BKCL	TSX	2,200	10	\$40,926.00
FCGB	NEO	2,200	20	\$46,631.00
PRYM	TSX	2,200	10	\$5,044.00
HXDM	TSX	2,100	10	\$94,020.00
IQD.B	TSX	2,100	4	\$61,955.00
CNRI	Venture	2,100	4	\$2,563.00
HXQ	TSX	2,100	9	\$142,323.00
BOND.B	TSX	2,100	3	\$42,625.00
EVGN	Venture	2,100	18	\$4,380.00
ETHY	TSX	2,100	9	\$8,544.00
GRA	TSX	2,100	7	\$5,460.00
KXS	TSX	2,064	21	\$309,892.13
CLC	CNSX	2,000	1	\$100.00
CISC	CNSX	2,000	2	\$190.00
MAPS	Venture	2,000	2	\$300.00

INEO	Venture	2,000	1	\$220.00
BABY	TSX	2,000	2	\$520.00
LEO	Venture	2,000	2	\$170.00
CFE	CNSX	2,000	1	\$700.00
PHRM	CNSX	2,000	1	\$490.00
SLV	CNSX	2,000	2	\$650.00
MTS	Venture	2,000	1	\$170.00
GDIV	NEO	2,000	2	\$21,730.00
QCCU	Venture	2,000	1	\$250.00
BITL.U	TSX	2,000	2	\$7,410.00
GGO	Venture	2,000	1	\$380.00
CMIL	Venture	2,000	2	\$40.00
IGB	TSX	2,000	2	\$35,240.00
EBIT	TSX	2,000	7	\$63,017.00
IDK	CNSX	2,000	2	\$600.00
PLUR	Venture	2,000	1	\$680.00
AD.UN	TSX	2,000	19	\$30,930.00
PGX	Venture	2,000	1	\$220.00
RR	CNSX	2,000	4	\$257.50
AWM	Venture	2,000	3	\$217.50
OGD	TSX	2,000	2	\$1,140.00
HUGE	CNSX	2,000	1	\$1,300.00
SAM	TSX	2,000	1	\$220.00
ASEP	CNSX	2,000	2	\$320.00
READ	CNSX	2,000	1	\$170.00
HBP	TSX	2,000	2	\$397.50
TPC	Venture	2,000	2	\$260.00
GMV	Venture	2,000	2	\$320.00
MARV	Venture	2,000	2	\$60.00
RVV	CNSX	2,000	1	\$60.00
VST	CNSX	2,000	1	\$220.00
CANS	Venture	2,000	1	\$120.00
NVI	Venture	2,000	2	\$70.00
CEQ	Venture	2,000	1	\$140.00
WTE	TSX	2,000	18	\$51,362.00
BLM	Venture	2,000	1	\$780.00
DC.A	TSX	2,000	4	\$2,600.00
TRX	TSX	2,000	2	\$1,220.00
FISH	Venture	2,000	1	\$2,400.00
ESM	TSX	2,000	2	\$110.00
FPC	Venture	2,000	2	\$545.00
GXP	CNSX	2,000	1	\$1,680.00
NVO	TSX	2,000	2	\$282.50
CCR	CNSX	2,000	1	\$90.00
KES	Venture	2,000	1	\$100.00
RCDB	NEO	2,000	1	\$39,900.00
MTY	TSX	1,905	17	\$91,900.20
FCIV	TSX	1,900	19	\$65,234.00
VSC	TSX	1,900	6	\$44,054.00
RDBH	TSX	1,900	3	\$37,846.00
NKE	NEO	1,900	5	\$33,429.00
RGQN	TSX	1,900	1	\$38,114.00
BIP.PR.F	TSX	1,900	8	\$38,444.00
WN.PR.E	TSX	1,900	9	\$34,409.00
ZLU.U	TSX	1,900	3	\$69,970.00
D.UN	TSX	1,900	19	\$36,560.50

BND	TSX	1,900	4	\$32,523.00
SCR	TSX	1,900	19	\$63,039.00
CMAG	TSX	1,900	3	\$58,727.00
XUS.U	TSX	1,900	9	\$119,875.00
XHY	TSX	1,829	7	\$29,437.55
XFH	TSX	1,800	6	\$56,501.00
ETHQ	TSX	1,800	7	\$30,682.00
FCIQ.U	TSX	1,800	6	\$47,394.00
MREL	TSX	1,800	6	\$20,398.00
XTR	TSX	1,800	5	\$18,864.00
TEC.U	TSX	1,800	5	\$44,747.00
BDT	TSX	1,800	18	\$34,370.00
DIS	NEO	1,800	3	\$23,778.00
NFLX	NEO	1,800	3	\$40,098.00
NXF	TSX	1,800	4	\$11,814.00
EVO	TSX	1,800	5	\$35,424.00
ATX	Venture	1,800	8	\$2,506.00
HSUV.U	TSX	1,800	10	\$197,151.00
PHX	TSX	1,800	18	\$16,245.00
CGXF	TSX	1,800	4	\$17,961.00
ZEO	TSX	1,800	5	\$129,881.00
BOND	TSX	1,800	6	\$35,743.00
DISC	TSX	1,700	2	\$61,863.00
QUU	TSX	1,700	7	\$334,548.00
HULC	TSX	1,700	7	\$139,727.00
RGQO	TSX	1,700	1	\$33,830.00
DBM	TSX	1,700	16	\$13,007.00
CHW	TSX	1,700	7	\$12,325.00
SITE	NEO	1,700	2	\$40,297.00
EFX	TSX	1,700	9	\$13,297.00
MNT	TSX	1,700	9	\$55,039.00
VSB	TSX	1,700	4	\$38,312.00
EIF	TSX	1,700	17	\$79,324.00
LLY	NEO	1,700	1	\$46,376.00
PD	TSX	1,700	17	\$158,956.00
INC.UN	TSX	1,700	1	\$13,022.00
HUBL	TSX	1,700	6	\$20,390.00
QASH	TSX	1,700	3	\$85,374.00
ZWE	TSX	1,700	9	\$34,992.00
BPF.UN	TSX	1,700	7	\$26,807.00
MGB	TSX	1,700	8	\$27,022.00
PPL.PR.A	TSX	1,700	5	\$34,747.00
DXG	TSX	1,700	6	\$97,165.00
HEU	TSX	1,600	4	\$55,760.00
GBAL	TSX	1,600	5	\$73,183.00
AGF.B	TSX	1,600	7	\$12,843.00
ZPS	TSX	1,600	6	\$19,111.50
ENGH	TSX	1,600	16	\$48,013.00
TECK.A	TSX	1,600	10	\$105,924.00
HISA	NEO	1,600	10	\$80,004.00
VA	TSX	1,600	1	\$59,120.00
TF	TSX	1,600	7	\$12,107.00
ZSDB	TSX	1,600	2	\$46,878.50
GWO.PR.G	TSX	1,600	9	\$31,115.00
VHI	TSX	1,600	12	\$9,788.00
BN.PF.A	TSX	1,550	12	\$32,676.00

CJT	TSX	1,501	15	\$172,808.79
XEM	TSX	1,500	7	\$45,946.00
NOVB.F	TSX	1,500	7	\$60,047.00
FMTV	NEO	1,500	1	\$19,710.00
BHSC	CNSX	1,500	2	\$382.50
SM	Venture	1,500	2	\$585.00
MLP	Venture	1,500	2	\$337.50
HBFG	CNSX	1,500	1	\$562.50
ARKW	TSX	1,500	5	\$35,799.00
TPE	TSX	1,500	12	\$32,055.00
MASS	Venture	1,500	1	\$135.00
ACRG.A.U	CNSX	1,500	2	\$585.00
ONC	TSX	1,500	4	\$2,225.00
ABXX	NEO	1,500	12	\$19,243.00
SPAI	CNSX	1,500	1	\$600.00
DXB	TSX	1,500	3	\$26,276.50
RRI	Venture	1,500	1	\$255.00
SEV	Venture	1,500	2	\$180.00
VRTX	CNSX	1,500	1	\$307.50
CMDO	TSX	1,500	5	\$28,054.00
EGLX	TSX	1,500	2	\$265.00
DTOL	TSX	1,500	1	\$12,750.00
VAU	Venture	1,500	2	\$172.50
CRDL	TSX	1,500	8	\$3,716.00
ZDH	TSX	1,500	7	\$40,491.00
INX	Venture	1,500	2	\$640.00
CET	TSX	1,500	2	\$1,330.00
SNV	Venture	1,500	2	\$177.50
MDF	TSX	1,400	4	\$8,036.00
CYH	TSX	1,400	6	\$28,301.00
BN.PF.J	TSX	1,400	6	\$29,124.00
FWZ	Venture	1,400	4	\$1,540.00
ZWT	TSX	1,400	4	\$57,006.00
DXC	TSX	1,400	4	\$48,458.00
BTB.UN	TSX	1,400	8	\$4,423.00
PFH.F	TSX	1,400	12	\$24,580.00
FAR	TSX	1,400	14	\$4,404.00
LIRC	TSX	1,400	7	\$9,525.00
TRP.PR.D	TSX	1,400	7	\$26,126.00
HXCN	TSX	1,400	1	\$48,888.00
CIC	TSX	1,400	2	\$15,050.00
ETHH	TSX	1,400	5	\$17,768.00
YGR	TSX	1,400	3	\$1,677.00
NA.PR.S	TSX	1,400	4	\$31,991.00
XID	TSX	1,300	7	\$68,576.00
ENB.PF.U	TSX	1,300	5	\$26,732.50
HAC	TSX	1,300	3	\$38,573.00
PGL	NEO	1,300	6	\$22,145.00
AX.UN	TSX	1,300	13	\$8,433.50
YTSL	NEO	1,300	8	\$18,407.00
RID	TSX	1,300	13	\$32,930.00
HCON	TSX	1,300	2	\$16,485.00
XCSR	TSX	1,300	5	\$81,751.00
ZWP	TSX	1,300	8	\$23,231.00
VUS	TSX	1,300	8	\$115,306.00
VNP	TSX	1,300	6	\$6,048.00

AW.UN	TSX	1,300	12	\$38,259.00
WED	Venture	1,300	5	\$4,810.00
TD.PF.C	TSX	1,300	3	\$30,230.00
IFC.PR.G	TSX	1,300	2	\$29,198.00
ALS	TSX	1,300	13	\$28,016.00
CFW	TSX	1,300	9	\$5,947.00
NSCE	TSX	1,300	4	\$50,471.00
PWI.PR.A	TSX	1,300	4	\$13,023.00
RGQP	TSX	1,300	1	\$25,467.00
VIDY	TSX	1,300	5	\$39,182.00
ZFH	TSX	1,300	5	\$19,070.00
HUTS	TSX	1,300	5	\$14,567.00
THE	TSX	1,300	3	\$32,441.00
PDC	TSX	1,300	8	\$39,237.00
NWC	TSX	1,287	11	\$50,658.28
NALT	TSX	1,239	2	\$29,682.44
BN.PR.B	TSX	1,200	3	\$14,784.00
GSY	TSX	1,200	12	\$209,504.00
VISA	NEO	1,200	4	\$31,614.00
HYLD.U	TSX	1,200	4	\$15,718.00
CVE.PR.B	TSX	1,200	2	\$22,224.00
PVS.PR.H	TSX	1,200	7	\$28,271.00
ETHR	TSX	1,200	1	\$17,580.00
GCTB	TSX	1,200	2	\$60,034.00
PAY	TSX	1,200	3	\$7,219.00
JAG	TSX	1,200	5	\$3,616.00
LULU	NEO	1,200	7	\$19,768.00
PYF	TSX	1,200	11	\$20,680.00
CIE	NEO	1,200	2	\$28,944.00
ETSX	TSX	1,200	2	\$23,664.00
FAT	CNSX	1,200	3	\$4,305.00
BPO.PR.R	TSX	1,200	7	\$14,635.00
CBH	TSX	1,200	3	\$20,497.00
PIC.PR.A	TSX	1,200	4	\$17,028.00
LFE.PR.B	TSX	1,200	4	\$12,120.00
BPYP.PR.A	TSX	1,200	8	\$23,569.00
ZGQ	TSX	1,200	6	\$72,390.00
CYBR.B	TSX	1,200	2	\$63,057.00
VVL	TSX	1,200	4	\$57,886.00
XESG	TSX	1,172	5	\$31,110.84
CSU	TSX	1,112	13	\$4,053,380.74
NA.PR.C	TSX	1,100	6	\$27,946.00
CVO	TSX	1,100	10	\$9,627.00
ESGA	TSX	1,100	3	\$37,998.00
QTRH	TSX	1,100	7	\$1,903.00
ILLM	TSX	1,100	3	\$1,882.00
TA.PR.J	TSX	1,100	6	\$25,700.00
QQC.F	TSX	1,100	6	\$152,202.00
BDIV	TSX	1,100	10	\$21,989.00
PPL.PR.Q	TSX	1,100	7	\$23,933.00
FCVH	TSX	1,100	4	\$18,043.00
RSI	TSX	1,100	9	\$5,715.00
TQCD	TSX	1,100	2	\$18,027.00
SBUX	NEO	1,100	2	\$27,884.00
WRN	TSX	1,100	4	\$2,161.00
DGRC	TSX	1,100	2	\$41,635.00

SOIL	TSX	1,100	11	\$2,955.00
MFC.PR.L	TSX	1,100	7	\$24,098.00
HMMJ	TSX	1,100	2	\$11,252.00
SLF.PR.D	TSX	1,100	5	\$19,395.00
CYBR	TSX	1,100	8	\$49,660.00
XDG	TSX	1,100	4	\$27,465.00
ZLU	TSX	1,100	4	\$54,059.00
ZRE	TSX	1,000	4	\$19,760.00
OLV	Venture	1,000	1	\$70.00
GEL	Venture	1,000	1	\$130.00
PPR	TSX	1,000	1	\$75.00
AAT	Venture	1,000	1	\$25.00
FGLS	NEO	1,000	1	\$8,850.00
ELY	Venture	1,000	1	\$75.00
TELO	Venture	1,000	1	\$195.00
PYR	TSX	1,000	2	\$467.50
TORQ	Venture	1,000	1	\$105.00
CVW	Venture	1,000	1	\$630.00
AFE	Venture	1,000	1	\$65.00
DCLI	CNSX	1,000	2	\$180.00
MEDA	CNSX	1,000	2	\$290.00
CAKE	CNSX	1,000	1	\$140.00
LUXX	CNSX	1,000	1	\$20.00
CYBN	NEO	1,000	2	\$467.50
TWR	Venture	1,000	1	\$100.00
BTCY.B	TSX	1,000	5	\$7,522.00
VPT	Venture	1,000	2	\$212.50
ICON	Venture	1,000	1	\$30.00
TPL	Venture	1,000	1	\$1,150.00
UDIV	TSX	1,000	1	\$12,310.00
HMR	Venture	1,000	2	\$490.00
CGL.C	TSX	1,000	1	\$27,090.00
MA	NEO	1,000	3	\$29,344.00
APM	Venture	1,000	1	\$950.00
VOXR	TSX	1,000	10	\$2,796.00
GLD	Venture	1,000	1	\$65.00
AX.PR.I	TSX	1,000	7	\$17,609.00
IBAT	CNSX	1,000	1	\$920.00
RYR	Venture	1,000	1	\$95.00
TAU	Venture	1,000	2	\$700.00
TAAT	CNSX	1,000	1	\$215.00
INCA	Venture	1,000	1	\$90.00
NANO	TSX	1,000	3	\$1,744.00
ENW	Venture	1,000	1	\$260.00
CDMN	NEO	1,000	1	\$70.00
MAXQ	NEO	1,000	1	\$90.00
LCX	Venture	1,000	8	\$3,715.00
CELL	Venture	1,000	1	\$65.00
GIVX	TSX	1,000	1	\$830.00
NCP	TSX	1,000	1	\$20.00
BLOX	CNSX	1,000	1	\$170.00
JRV	Venture	1,000	1	\$20.00
QEC	TSX	1,000	1	\$215.00
SRI	Venture	1,000	1	\$35.00
ENB.PR.B	TSX	1,000	7	\$16,633.00
VZ	NEO	1,000	2	\$17,340.00

MPAY	TSX	1,000	2	\$26,868.00
DRX	TSX	1,000	6	\$14,175.00
VALT	TSX	1,000	1	\$29,120.00
CYM	Venture	1,000	1	\$180.00
IFC.PR.I	TSX	1,000	6	\$20,242.50
PEMC	Venture	1,000	1	\$55.00
XUSR	TSX	1,000	6	\$74,628.00
TCON	TSX	1,000	1	\$14,430.00
AMB	CNSX	1,000	1	\$100.00
ROCK	Venture	1,000	1	\$20.00
HUTE	TSX	1,000	3	\$9,456.00
EMA.PR.H	TSX	1,000	1	\$20,950.00
MPH	Venture	1,000	1	\$1,020.00
DGO	Venture	1,000	1	\$30.00
IIAE.F	TSX	1,000	1	\$22,640.00
MDP	TSX	1,000	2	\$1,879.00
SBM	Venture	1,000	1	\$60.00
GRC	TSX	1,000	1	\$65.00
MINF	TSX	1,000	5	\$9,166.00
BOIL	CNSX	1,000	2	\$710.00
CYL	Venture	1,000	1	\$30.00
NRX	Venture	1,000	1	\$630.00
ACOG	CNSX	1,000	1	\$660.00
GMIN	TSX	1,000	7	\$2,134.00
CGIN	TSX	1,000	1	\$20,250.00
SASY	CNSX	1,000	1	\$65.00
ZWB.U	TSX	900	3	\$20,043.00
CSCO	NEO	900	1	\$21,789.00
PANW	NEO	900	3	\$16,017.00
TMEC	TSX	900	2	\$17,181.00
ZDY	TSX	900	4	\$35,909.00
BNRE	TSX	900	8	\$49,192.00
XST	TSX	900	4	\$83,716.00
XPF	TSX	900	2	\$13,042.00
XDSR	TSX	900	6	\$50,146.00
CNCC	TSX	900	4	\$10,824.00
CROP	TSX	900	2	\$16,029.00
MFC.PR.K	TSX	900	6	\$20,466.00
DXZ	TSX	900	2	\$11,061.00
ROOT	TSX	900	2	\$2,211.00
XGRO	TSX	900	1	\$24,219.00
FLI	TSX	900	4	\$8,794.00
ESGY	TSX	900	4	\$44,159.00
ZUAG.F	TSX	900	6	\$25,783.00
BRF.PR.C	TSX	900	5	\$17,845.00
SBC	TSX	900	5	\$8,069.00
MFC.PR.Q	TSX	900	7	\$19,870.00
BPO.PR.A	TSX	900	6	\$12,199.00
ZMI	TSX	900	3	\$14,643.00
STPL	TSX	900	2	\$21,105.00
EDGF	TSX	900	7	\$9,289.00
RIT	TSX	900	5	\$13,543.00
MEE	TSX	900	7	\$23,105.00
BGI.UN	TSX	900	4	\$3,794.00
HFIN	TSX	900	6	\$13,714.00
PVS.PR.G	TSX	900	3	\$21,762.00

BCE.PR.A	TSX	900	7	\$15,639.00
IUMF.F	TSX	900	2	\$18,592.00
BPO.PR.E	TSX	900	5	\$11,715.00
GWO.PR.N	TSX	900	4	\$12,989.00
BESG	TSX	900	4	\$13,732.00
TSU	TSX	820	9	\$35,434.80
HGR	TSX	800	2	\$4,620.00
LCS.PR.A	TSX	800	4	\$8,044.00
CKG	Venture	800	1	\$1,952.00
FHI	TSX	800	1	\$9,032.00
MFC.PR.C	TSX	800	7	\$14,163.00
TRVL	TSX	800	3	\$19,716.00
XTLT	TSX	800	3	\$27,229.00
ENS.PR.A	TSX	800	7	\$8,025.00
ZGI	TSX	800	6	\$33,806.00
BN.PF.H	TSX	800	3	\$18,492.00
HBIE	TSX	800	1	\$18,920.00
LPAY.U	TSX	800	1	\$15,584.00
BCE.PR.M	TSX	800	8	\$12,740.00
DXV	TSX	800	4	\$15,662.00
LFE	TSX	800	1	\$3,232.00
VCIP	TSX	800	2	\$19,758.00
HXS	TSX	800	5	\$56,013.00
HLPR	TSX	800	4	\$20,162.00
PTM	TSX	800	4	\$1,520.00
BPO.PR.T	TSX	800	6	\$11,807.00
ZUQ	TSX	800	3	\$58,728.00
TD.PF.J	TSX	800	6	\$18,634.00
GEQT	TSX	800	2	\$43,673.00
LIFE.U	TSX	800	1	\$16,328.00
MKC	TSX	800	2	\$26,564.00
HOG	TSX	800	2	\$8,626.00
ESPX	TSX	800	3	\$18,205.00
TLF	TSX	800	6	\$17,738.00
FCCB	NEO	800	5	\$17,162.00
PXC	TSX	800	2	\$29,444.00
ENS	TSX	800	7	\$9,154.00
POW.PR.A	TSX	800	5	\$16,590.00
GURU	TSX	800	2	\$1,928.00
STCK	TSX	800	3	\$7,840.00
FCIN	NEO	700	3	\$7,350.00
STEP	TSX	700	7	\$2,807.00
GCNS	TSX	700	1	\$28,644.00
CM.PR.T	TSX	700	3	\$17,493.00
NUAG	TSX	700	4	\$1,908.00
FIG	TSX	700	1	\$6,342.00
ARKK	TSX	700	2	\$12,170.00
IPCO	TSX	700	7	\$12,328.50
BEP.PR.G	TSX	700	4	\$16,712.00
TRP.PR.A	TSX	700	2	\$11,270.00
PCOR	TSX	700	2	\$12,452.00
XMV	TSX	700	1	\$28,630.00
IDIV.B	TSX	700	6	\$9,344.00
RCL.A	TSX	700	2	\$39,400.00
SMCI	NEO	700	4	\$17,661.00
SLF.PR.E	TSX	700	4	\$12,472.00

BCE.PR.B	TSX	700	2	\$12,835.00
BMO.PR.T	TSX	700	4	\$17,185.00
HDGE	TSX	700	3	\$18,408.00
RY.PR.S	TSX	700	4	\$16,483.00
EMA.PR.L	TSX	700	6	\$12,007.00
XAW.U	TSX	700	2	\$20,141.00
REAL	TSX	700	7	\$3,631.00
PWF.PR.P	TSX	700	4	\$10,414.00
BN.PF.G	TSX	700	3	\$12,745.00
RCG.PR.B	TSX	700	4	\$8,218.00
ZMID	TSX	700	3	\$29,566.00
BDGI	TSX	700	7	\$32,646.00
OVV	TSX	700	7	\$50,782.00
SITU	NEO	700	2	\$21,842.00
FGO.U	TSX	700	3	\$6,847.00
WN.PR.C	TSX	700	4	\$13,724.00
XSUS	TSX	626	2	\$22,873.92
FFH	TSX	615	7	\$911,689.35
XDU	TSX	600	1	\$17,196.00
HBF.B	TSX	600	1	\$6,402.00
FCUH	TSX	600	1	\$18,018.00
MFC.PR.N	TSX	600	5	\$12,370.00
SII	TSX	600	6	\$32,846.00
IFC.PR.A	TSX	600	3	\$11,004.00
SOY	TSX	600	6	\$5,392.00
PRV.UN	TSX	600	4	\$3,042.00
CWW	TSX	600	3	\$32,894.00
QQCE	TSX	600	2	\$14,301.00
TECI	TSX	600	4	\$4,350.00
NXF.B	TSX	600	2	\$5,133.00
TDOC	TSX	600	2	\$10,572.00
ICAE	TSX	600	1	\$11,910.00
XMU	TSX	600	1	\$44,652.00
XCH	TSX	600	4	\$9,878.00
PVS.PR.J	TSX	600	5	\$13,537.00
WN.PR.D	TSX	600	3	\$11,770.00
CARS	TSX	600	5	\$10,745.00
VXM	TSX	600	1	\$19,866.00
HXEM	TSX	600	6	\$20,421.00
CIF	TSX	600	1	\$24,810.00
ZVU	TSX	600	1	\$16,782.00
BBD.PR.C	TSX	600	5	\$10,983.00
HOM.UN	TSX	600	6	\$8,879.00
BEV	CNSX	600	1	\$1,140.00
NNRG	NEO	600	3	\$32,905.00
FFH.PR.M	TSX	600	3	\$14,128.00
MARI	TSX	600	3	\$2,250.00
QQQY	TSX	600	2	\$14,650.00
QQCL	TSX	600	3	\$12,752.00
TTP	TSX	600	3	\$15,006.00
HD	NEO	600	2	\$12,961.00
MDNA	TSX	600	2	\$1,185.00
VE	TSX	600	4	\$20,900.00
DCBO	TSX	600	6	\$36,036.00
PET	TSX	600	6	\$18,725.50
EMA.PR.C	TSX	600	3	\$12,718.00

MFC.PR.M	TSX	600	5	\$12,604.00
FN	TSX	600	6	\$22,848.00
ESGG	TSX	600	1	\$25,902.00
VMO	TSX	600	2	\$32,852.00
FTS.PR.M	TSX	600	3	\$11,634.00
ZBK	TSX	600	1	\$17,502.00
XSEA	TSX	593	4	\$14,889.44
ZDJ	TSX	522	2	\$30,931.28
EMPS	CNSX	500	1	\$192.50
HOT.U	TSX	500	1	\$255.00
LQWD	Venture	500	1	\$350.00
BYL	TSX	500	1	\$130.00
TGGL	CNSX	500	1	\$65.00
ETHY.B	TSX	500	2	\$2,571.00
CPX.PR.E	TSX	500	3	\$10,764.00
UMI.B	TSX	500	2	\$18,886.00
RIDH	TSX	500	1	\$14,110.00
SOLG	TSX	500	1	\$80.00
HAPB	Venture	500	1	\$55.00
PID	TSX	500	4	\$11,292.00
QIF	NEO	500	1	\$14,810.00
GWAY	CNSX	500	1	\$165.00
PPL.PF.A	TSX	500	2	\$10,700.00
G	TSX	500	2	\$505.00
ENB.PF.K	TSX	500	2	\$10,125.00
CC	CNSX	500	1	\$65.00
HCH	Venture	500	5	\$570.00
ACRG.B.U	CNSX	500	1	\$192.50
ITH	TSX	500	1	\$445.00
DRM	TSX	500	5	\$8,949.00
COPP	TSX	500	3	\$17,757.00
ALDE	Venture	500	1	\$455.00
SRG	Venture	500	1	\$227.50
ORV	TSX	500	1	\$102.50
XLVE	TSX	500	5	\$4,204.00
FBF	Venture	500	2	\$1,066.00
SGLD	TSX	500	1	\$82.50
QCN	TSX	500	5	\$66,487.00
ENB.PR.D	TSX	500	3	\$8,355.00
CWB.PR.B	TSX	500	1	\$10,600.00
OSS	Venture	500	1	\$395.00
LVG	Venture	500	1	\$87.50
DXR	TSX	500	2	\$10,445.00
FCQH	TSX	500	1	\$24,760.00
KIDZ	Venture	500	1	\$117.50
ENB.PF.G	TSX	500	4	\$8,330.00
RAY.A	TSX	500	5	\$3,653.00
CJET	NEO	500	1	\$47.50
PMM	TSX	500	1	\$10,895.00
CEF	TSX	500	4	\$14,801.00
RGQR	TSX	500	1	\$9,620.00
WSGB	NEO	500	2	\$10,928.00
CVE.WT	TSX	500	3	\$11,250.00
WINS	Venture	500	1	\$62.50
GIP	Venture	500	2	\$1,388.00
MINN	TSX	500	1	\$8,910.00

COIN	Venture	500	1	\$57.50
EMX	Venture	500	2	\$1,305.00
FFH.PR.G	TSX	500	4	\$8,829.00
DF.PR.A	TSX	500	2	\$4,964.00
PWF.PR.L	TSX	500	1	\$9,280.00
PKT	Venture	500	1	\$290.00
EVNI	Venture	500	1	\$300.00
FDI	Venture	500	1	\$192.50
LUC	TSX	500	1	\$155.00
ESPX.U	TSX	500	1	\$11,375.00
BCE.PR.Q	TSX	500	3	\$11,067.00
KLD	Venture	500	1	\$390.00
GOLD	TSX	500	5	\$569.00
KING	Venture	500	1	\$155.00
HLIT	TSX	500	3	\$9,764.00
FGRO	NEO	500	3	\$6,440.00
CPX.PR.C	TSX	500	2	\$10,954.00
XRБ	TSX	500	3	\$10,583.00
WISH	Venture	500	1	\$275.00
BNXA	Venture	500	1	\$335.00
RXD	TSX	500	1	\$9,700.00
PVS.PR.I	TSX	500	3	\$11,965.00
PZA	TSX	500	3	\$6,701.00
ZUAG.U	TSX	500	1	\$14,465.00
CITI	NEO	500	1	\$13,350.00
GRB	Venture	500	1	\$420.00
BFIN	TSX	500	5	\$10,333.00
IFC.PR.K	TSX	500	1	\$9,875.00
ZSML	TSX	500	1	\$18,890.00
EDDY	Venture	500	1	\$57.50
IGX	TSX	500	1	\$95.00
SRIC	NEO	500	1	\$10,085.00
ZLD	TSX	500	1	\$13,145.00
BPRF	TSX	500	5	\$11,072.00
SPMC	Venture	500	1	\$220.00
STS	Venture	500	1	\$275.00
FCUQ	TSX	500	3	\$26,555.00
BEP.PR.O	TSX	500	1	\$12,495.00
ENB.PR.Y	TSX	500	3	\$8,778.00
MRZ	Venture	500	1	\$275.00
STRR	Venture	500	1	\$130.00
ZWA	TSX	500	1	\$12,505.00
BYD	TSX	436	5	\$113,393.04
PRL	TSX	410	5	\$9,156.70
AFN	TSX	404	5	\$24,655.40
IPO	TSX	400	1	\$988.00
XMM	TSX	400	2	\$10,904.00
CGR	TSX	400	3	\$10,810.00
RPS	NEO	400	2	\$8,529.00
XHU	TSX	400	2	\$12,154.00
SLF.PR.C	TSX	400	3	\$7,082.00
HEWB	TSX	400	2	\$12,598.00
XMC	TSX	400	2	\$12,103.00
CINV	TSX	400	1	\$8,088.00
PWF.PR.G	TSX	400	2	\$8,638.00
CLML	TSX	400	1	\$10,412.00

DRFC	TSX	400	2	\$10,988.00
ZUH	TSX	400	3	\$26,895.00
MGRO	Venture	400	1	\$432.00
ALC	TSX	400	2	\$5,840.00
CVE.PR.A	TSX	400	2	\$6,930.00
ENB.PR.N	TSX	400	3	\$8,078.00
NUBF	TSX	400	2	\$8,304.00
EMA.PR.E	TSX	400	3	\$6,754.00
MKP	TSX	400	3	\$6,351.00
NA.PR.W	TSX	400	2	\$8,758.00
GWO.PR.H	TSX	400	2	\$7,160.00
PPL.PR.O	TSX	400	2	\$8,364.00
BOFA	NEO	400	1	\$7,976.00
ZZZ	TSX	400	4	\$11,084.00
SLF.PR.J	TSX	400	2	\$6,600.00
ULV.F	TSX	400	2	\$18,632.00
HBGD	TSX	400	3	\$10,008.00
TD.PF.M	TSX	400	3	\$9,954.00
BN.PR.M	TSX	400	2	\$6,820.00
TINF	TSX	400	4	\$7,368.00
EQCL	TSX	400	1	\$8,500.00
BIP.PR.E	TSX	400	2	\$8,480.00
NPS	TSX	400	4	\$4,804.00
GWO.PR.Y	TSX	400	4	\$6,671.00
LB.PR.H	TSX	400	2	\$7,250.00
BLOV	TSX	400	4	\$8,970.00
ILGB	TSX	400	1	\$3,412.00
PWF.PR.K	TSX	400	2	\$7,276.00
YAK	Venture	400	1	\$560.00
EQL.U	TSX	400	2	\$9,861.00
ETHY.U	TSX	400	2	\$1,600.00
MFC.PR.J	TSX	400	2	\$9,120.00
ZGRO	TSX	400	2	\$16,137.00
BMO.PR.W	TSX	400	2	\$9,650.00
TA.PR.F	TSX	400	2	\$7,439.00
ETC	TSX	400	3	\$5,472.00
CNX	Venture	400	2	\$528.00
URB	TSX	400	1	\$2,128.00
NRR.UN	TSX	400	1	\$5,520.00
SFTC	TSX	337	4	\$6,008.34
BBUC	TSX	309	4	\$8,712.60
WXM	TSX	300	2	\$7,846.00
IUTE	TSX	300	1	\$6,450.00
BBD.PR.D	TSX	300	2	\$5,821.00
CXF	TSX	300	1	\$2,880.00
ZUQ.F	TSX	300	1	\$13,689.00
XMW	TSX	300	3	\$14,847.00
DIVS	TSX	300	2	\$4,471.00
GRZ	Venture	300	1	\$1,215.00
DXO	TSX	300	2	\$5,680.00
XOM	NEO	300	1	\$6,879.00
ZHP	TSX	300	3	\$5,344.00
XSMC	TSX	300	1	\$8,628.00
BCE.PR.H	TSX	300	3	\$5,449.00
QQQT	TSX	300	1	\$7,698.00
PZW	TSX	300	1	\$9,582.00

CINT	TSX	300	2	\$6,739.00
CMI	Venture	300	1	\$372.00
HEB	TSX	300	1	\$4,998.00
U.U	TSX	300	2	\$6,133.00
MOOO	CNSX	300	1	\$627.00
ODV	Venture	300	2	\$858.00
MFC.PR.F	TSX	300	2	\$4,805.00
BREA	TSX	300	3	\$7,354.00
HLF	TSX	300	3	\$3,966.00
CRM	NEO	300	2	\$6,531.00
XBM	TSX	300	3	\$6,500.00
RCD	TSX	300	1	\$7,824.00
BTCY.U	TSX	300	1	\$1,884.00
AIF	TSX	300	3	\$15,085.00
PXS	TSX	300	1	\$13,185.00
TPU	TSX	300	2	\$11,670.00
MDIV	TSX	300	2	\$4,626.00
TGED.U	TSX	300	1	\$5,004.00
HAL	TSX	300	1	\$5,880.00
L.PR.B	TSX	300	3	\$6,435.00
REG	Venture	300	1	\$465.00
VBNK	TSX	300	1	\$4,050.00
EBNK	TSX	300	1	\$3,339.00
PWF.PR.O	TSX	300	2	\$6,342.00
FFH.PR.C	TSX	300	2	\$6,487.00
SLF.PR.H	TSX	300	2	\$5,599.00
GCG.A	TSX	300	3	\$14,150.00
BCE.PR.Y	TSX	300	3	\$5,449.00
TA.PR.H	TSX	300	2	\$6,570.00
IQD	TSX	300	3	\$10,278.00
MULC	TSX	300	2	\$13,995.00
PRN	TSX	300	3	\$3,316.00
FORA	TSX	300	3	\$2,299.00
CVE.PR.E	TSX	300	1	\$7,110.00
ZEQT	TSX	300	1	\$13,455.00
ARTI	TSX	300	1	\$2,751.00
EGIF	TSX	300	1	\$6,312.00
ZPAY.F	TSX	300	2	\$8,496.00
GWO.PR.Q	TSX	300	2	\$5,700.00
LIFE	TSX	300	2	\$6,296.00
SITC	NEO	300	1	\$8,571.00
SGML	Venture	300	3	\$5,704.00
VCB	TSX	300	2	\$6,916.00
THU	TSX	300	1	\$10,125.00
TRP.PR.E	TSX	300	2	\$5,266.00
LPAY	TSX	300	1	\$8,001.00
VGV	TSX	300	2	\$6,428.00
TRP.PR.B	TSX	300	1	\$3,771.00
BEP.PR.M	TSX	300	1	\$5,868.00
TUED	TSX	300	2	\$7,365.00
RPSB	TSX	300	3	\$5,817.00
ORC.B	Venture	300	1	\$1,185.00
GDV.PR.A	TSX	300	2	\$2,910.00
AND	TSX	220	3	\$9,200.80
TGRE	TSX	200	1	\$2,648.00
UDIV.B	TSX	200	1	\$2,622.00

EMA.PR.B	TSX	200	1	\$3,436.00
XEH	TSX	200	2	\$6,468.00
CIBR	TSX	200	1	\$8,612.00
WN.PR.A	TSX	200	2	\$4,362.00
BCE.PR.K	TSX	200	1	\$2,980.00
HOM.U	TSX	200	2	\$2,170.00
ZPL	TSX	200	2	\$2,335.00
HSAV	TSX	200	1	\$22,232.00
PPL.PF.E	TSX	200	1	\$4,458.00
ZJPN	TSX	200	2	\$6,636.00
ZTL	NEO	200	2	\$7,222.00
TVK	TSX	200	2	\$14,336.00
CTF.UN	TSX	200	2	\$480.00
FFH.PR.K	TSX	200	1	\$4,130.00
FTS.PR.F	TSX	200	1	\$3,840.00
CATR	NEO	200	2	\$5,028.00
QBTC	TSX	200	2	\$17,888.00
BCE.PR.Z	TSX	200	2	\$3,640.00
WJX	TSX	200	2	\$6,848.00
TECH.B	TSX	200	1	\$3,022.00
CVLU.B	TSX	200	1	\$4,264.00
MIVG	TSX	200	1	\$6,144.00
BRF.PR.B	TSX	200	1	\$3,650.00
FLEM	NEO	200	1	\$3,242.00
POW.PR.D	TSX	200	1	\$3,758.00
NA.PR.G	TSX	200	2	\$5,046.00
BMO.PR.E	TSX	200	2	\$5,019.00
FTU.PR.B	TSX	200	1	\$1,250.00
EQE	NEO	200	1	\$4,222.00
MFC.PR.I	TSX	200	2	\$4,610.00
SBC.PR.A	TSX	200	2	\$2,014.00
CNCL	TSX	200	2	\$3,908.00
CJP	NEO	200	2	\$5,416.00
HXU	TSX	200	1	\$4,292.00
PINC	TSX	200	1	\$3,362.00
ETHI	TSX	200	1	\$9,832.00
BEPR	TSX	200	1	\$1,762.00
STC	TSX	200	2	\$1,214.00
ZPW	TSX	200	1	\$3,164.00
MSA	TSX	200	2	\$236.00
TCS	TSX	200	2	\$7,540.00
GDC	TSX	200	2	\$660.00
HHL.U	TSX	200	2	\$1,728.00
QBR.A	TSX	200	2	\$5,762.00
NA.PR.E	TSX	200	2	\$4,496.00
WSHR	NEO	200	1	\$5,802.00
ZZZD	TSX	200	1	\$5,608.00
WMT	NEO	200	2	\$5,292.00
ENB.PR.V	TSX	200	1	\$4,310.00
PAYF	TSX	200	1	\$3,698.00
ENB.PF.C	TSX	200	1	\$3,452.00
ENB.PR.J	TSX	200	1	\$3,640.00
XEXP	TSX	200	1	\$9,112.00
GUD	TSX	200	2	\$1,140.00
FLUS	TSX	200	1	\$8,040.00
CGG	TSX	200	2	\$1,610.00

OLY	TSX	200	2	\$20,900.00
ADEN	TSX	200	2	\$8,526.00
ZID	TSX	200	2	\$9,281.00
CEW	TSX	200	2	\$3,322.00
CVD	TSX	200	1	\$3,306.00
QUB	TSX	200	2	\$15,926.00
BCE.PR.S	TSX	200	1	\$3,640.00
KILO	TSX	200	2	\$6,919.00
SHLE	TSX	200	2	\$3,122.00
BEP.PR.R	TSX	200	2	\$3,512.00
MRG.UN	TSX	200	2	\$3,107.50
POW.PR.B	TSX	200	2	\$3,921.00
ELF.PR.F	TSX	200	2	\$3,955.00
QGB	NEO	200	1	\$4,554.00
RY.PR.J	TSX	200	1	\$4,740.00
EFN.PR.C	TSX	200	1	\$4,990.00
FCSB	NEO	200	1	\$4,920.00
NSCB	TSX	200	1	\$4,282.00
SRV.UN	TSX	200	1	\$2,732.00
XHB	TSX	200	2	\$3,751.00
BQE	Venture	200	2	\$11,300.00
CU.PR.I	TSX	200	2	\$4,731.00
MIC.PR.A	TSX	200	1	\$3,786.00
XSHU	TSX	200	1	\$8,186.00
BCE.PR.G	TSX	200	2	\$3,182.00
BCE.PR.J	TSX	200	2	\$3,668.00
BCE.PR.F	TSX	200	1	\$3,422.00
BPO.PR.N	TSX	200	2	\$2,370.00
FCRR	TSX	200	2	\$7,473.00
ZIN	TSX	200	2	\$7,622.00
BNKL	TSX	200	1	\$4,188.00
CPX.PR.K	TSX	200	2	\$5,000.00
RQR	TSX	200	1	\$4,150.00
RS	TSX	200	2	\$2,329.00
RIIN	TSX	200	2	\$3,771.00
LGO	TSX	200	2	\$408.50
FFH.PR.F	TSX	200	2	\$3,585.00
NSGE	TSX	200	2	\$7,507.00
HCRE	TSX	200	1	\$4,728.00
MFC.PR.B	TSX	200	1	\$3,648.00
ASTL	TSX	200	2	\$2,130.00
OIII	Venture	200	1	\$296.00
ENB.PR.P	TSX	200	2	\$3,574.00
IGAF	TSX	200	2	\$2,741.00
DXF	TSX	200	1	\$7,394.00
POW.PR.C	TSX	200	2	\$4,290.00
UBER	NEO	200	2	\$8,597.00
QXM	TSX	200	1	\$5,448.00
CSW.A	TSX	200	2	\$2,663.00
HLS	TSX	200	2	\$944.00
CM.PR.O	TSX	200	1	\$4,848.00
FFH.PR.J	TSX	200	1	\$3,860.00
ZEF	TSX	200	1	\$2,428.00
LA	Venture	200	1	\$2,120.00
GWO.PR.I	TSX	200	1	\$3,342.00
FTS.PR.J	TSX	170	1	\$3,133.10

XSEM	TSX	160	2	\$3,052.60
CU.PR.F	TSX	119	1	\$2,030.14
XSTB	TSX	115	1	\$2,187.30
XUU.U	TSX	100	1	\$3,756.00
AX.PR.E	TSX	100	1	\$1,690.00
FOUR	TSX	100	1	\$4,571.00
FCCQ	TSX	100	1	\$3,358.00
PHW	TSX	100	1	\$1,890.00
RDE	NEO	100	1	\$2,561.00
UPS	NEO	100	1	\$1,925.00
TGRO	TSX	100	1	\$2,004.00
ZFN	TSX	100	1	\$4,642.00
TECH.U	TSX	100	1	\$1,383.00
ELF.PR.G	TSX	100	1	\$1,775.00
BPO.PR.C	TSX	100	1	\$1,590.00
NPRF	TSX	100	1	\$2,166.00
FCSW	NEO	100	1	\$4,092.00
BRF.PR.A	TSX	100	1	\$1,694.00
COMM	TSX	100	1	\$3,102.00
NPI.PR.A	TSX	100	1	\$1,675.00
XUH	TSX	100	1	\$4,197.00
BLCO	TSX	100	1	\$2,033.00
SYLD	TSX	100	1	\$1,813.00
BNC	TSX	100	1	\$2,457.00
EDGE	TSX	100	1	\$3,383.00
HXH	TSX	100	1	\$4,780.00
AI	TSX	100	1	\$1,113.00
ZTS	NEO	100	1	\$4,877.00
TRZ	TSX	100	1	\$346.00
BCE.PR.C	TSX	100	1	\$1,747.00
BFIN.U	TSX	100	1	\$2,235.00
HBIG	TSX	100	1	\$2,367.00
NSSB	TSX	100	1	\$975.00
DATA	TSX	100	1	\$2,199.00
SVR.C	TSX	100	1	\$1,422.00
NNRG.U	NEO	100	1	\$4,039.00
GPV	Venture	100	1	\$245.00
WSRD	TSX	100	1	\$2,786.00
FCUL	NEO	100	1	\$4,449.00
ARIS.WT.B	TSX	100	1	\$313.00
CGRE	TSX	100	1	\$1,961.00
IFC.PR.C	TSX	100	1	\$2,056.00
HMM.A	TSX	100	1	\$1,195.00
CYB	TSX	100	1	\$6,844.00
HYBR	TSX	100	1	\$885.00
RTX	NEO	100	1	\$2,460.00
FCGC	NEO	100	1	\$1,139.00
PWF.PR.R	TSX	100	1	\$1,996.00
RTA	NEO	100	1	\$2,874.00
EMA.PR.J	TSX	100	1	\$2,032.00
ZMT	TSX	100	1	\$6,618.00
XCLN	TSX	100	1	\$2,954.00
DGR.B	TSX	100	1	\$4,737.00
ZUD	TSX	100	1	\$2,770.00
MCLC	TSX	100	1	\$3,727.00
LEAD.B	TSX	100	1	\$1,937.00

HGGG	TSX	100	1	\$2,821.00
PWF.PR.T	TSX	100	1	\$2,178.00
BN.PF.I	TSX	100	1	\$2,166.00
CWB.PR.D	TSX	100	1	\$2,530.00
IFC.PR.F	TSX	100	1	\$1,977.00
EQB.PR.C	TSX	100	1	\$2,479.00
YCM.PR.A	TSX	100	1	\$496.00
LABZ	NEO	100	1	\$104.00
POW.PR.G	TSX	100	1	\$2,050.00
HCLN	TSX	100	1	\$819.00
ZJG	TSX	100	1	\$7,563.00
CMDO.U	TSX	100	1	\$1,884.00
FCLC	NEO	100	1	\$1,030.00
TA.PR.D	TSX	100	1	\$1,347.00
SBT.B	TSX	100	1	\$1,986.00
HHL.B	TSX	100	1	\$902.00
CUD	TSX	100	1	\$5,128.00
BGRT	NEO	100	1	\$1,529.00
ENB.PF.V	TSX	100	1	\$2,138.00
QCLN	TSX	100	1	\$1,393.00
DXET	TSX	100	1	\$1,752.00
XEU	TSX	100	1	\$2,950.00
XQB	TSX	100	1	\$1,812.00
ZCH	TSX	100	1	\$1,295.00
ENB.PR.A	TSX	100	1	\$2,040.00
TERM	TSX	100	1	\$931.00
PWF.PF.A	TSX	100	1	\$1,666.00
DE.WT	Venture	100	1	\$207.00
MEQT	TSX	100	1	\$2,188.00
CMGG	TSX	100	1	\$2,596.00
FPR	TSX	100	1	\$2,117.00
MTAV	TSX	100	1	\$2,486.00
DXW	TSX	100	1	\$2,272.00
TGGR	TSX	100	1	\$2,461.00
BPO.PR.G	TSX	100	1	\$1,470.00
QDX	TSX	100	1	\$11,427.00
HBA	TSX	100	1	\$2,370.00
PHE.B	TSX	100	1	\$3,575.00
HXX	TSX	100	1	\$5,009.00
FCCM	NEO	100	1	\$1,119.00
HIND	TSX	100	1	\$1,179.00
COW	TSX	100	1	\$6,325.00
HERO	TSX	100	1	\$2,830.00
PVS.PR.K	TSX	100	1	\$2,240.00
PPL.PR.G	TSX	100	1	\$1,986.00
XCBG	TSX	57	1	\$2,047.44
CGY	TSX	4	1	\$219.96