

Trading Activity for April 26th, 2024

Volume
52,453,265.00

Trades
100,587.00

Value
\$533,645,073.24

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ADZN	Venture	2,064,150	594	\$902,881.50
HNU	TSX	1,393,600	360	\$4,549,757.50
GSVR	Venture	1,112,000	311	\$207,020.00
PFL	TSX	1,039,800	22	\$20,359,158.00
BTE	TSX	976,377	1,359	\$5,207,853.99
BTO	TSX	707,900	2,071	\$2,541,216.00
RHC	Venture	532,000	37	\$41,315.00
CERT	Venture	498,500	102	\$87,297.50
PNG	Venture	488,600	258	\$481,034.00
ABX	TSX	483,483	3,852	\$11,303,493.87
K	TSX	451,300	1,985	\$4,181,164.50
ATH	TSX	426,800	938	\$2,163,908.00
FCU	TSX	405,200	562	\$436,792.50
MGG	Venture	386,500	68	\$95,282.50
CXB	TSX	373,600	851	\$706,221.00
WNDR	TSX	373,000	62	\$100,995.00
ABRA	Venture	328,000	128	\$144,417.50
GXE	TSX	301,500	55	\$208,675.00
SRL	Venture	277,000	17	\$29,560.00
WRLG	Venture	265,500	159	\$235,590.00
LAB	Venture	265,000	56	\$31,602.50
IAU	TSX	244,200	336	\$433,250.50
ZAC	Venture	240,500	38	\$47,040.00
NHHH	Venture	229,000	14	\$16,925.00
SYH	Venture	228,000	98	\$99,332.50
FIND	Venture	228,000	46	\$77,947.50
WEED	TSX	221,300	855	\$2,879,748.50
XIU	TSX	217,552	246	\$7,261,173.68
AOT	TSX	216,500	72	\$155,845.00
RGD	Venture	215,500	42	\$133,670.00
SEI	Venture	215,300	148	\$219,347.00
XMA	TSX	210,200	4	\$4,214,480.00
RCHR	CNSX	209,000	9	\$6,675.00
ZEB	TSX	205,200	471	\$7,308,540.00
DLR	TSX	202,900	127	\$2,817,231.50
EQTY	Venture	197,500	39	\$39,307.50
AAG	Venture	195,500	75	\$59,430.00
VCU	Venture	195,000	28	\$19,047.50
CBST	NEO	195,000	193	\$69,202.50
WM	TSX	187,000	22	\$21,652.50
FUU	Venture	184,500	93	\$71,197.50

BITF	TSX	183,400	491	\$494,720.50
HBM	TSX	183,400	1,137	\$2,127,058.50
DML	TSX	181,200	422	\$496,825.50
BLO	CNSX	180,000	84	\$81,870.00
GMG	Venture	176,500	74	\$73,762.50
DLR.U	TSX	174,400	87	\$1,770,862.00
ENB	TSX	173,810	1,553	\$8,536,971.39
DSV	TSX	172,500	70	\$159,635.00
GMTN	TSX	169,000	5	\$5,920.00
TD	TSX	168,902	1,448	\$13,685,576.30
TCF	CNSX	168,500	29	\$26,510.00
SASK	Venture	166,000	74	\$119,500.00
AGX	Venture	164,500	54	\$40,077.50
WCP	TSX	162,300	796	\$1,745,772.00
OGC	TSX	159,400	1,079	\$509,359.00
PSA	TSX	158,400	251	\$7,925,685.50
RGX	CNSX	158,000	6	\$1,580.00
OMG	Venture	153,000	18	\$22,887.50
CUSN	Venture	152,500	69	\$26,615.00
TAL	TSX	149,000	87	\$121,925.00
TMG	Venture	149,000	26	\$42,602.50
PNPN	Venture	148,000	57	\$61,565.00
FF	TSX	146,000	17	\$20,920.00
KRY	Venture	145,000	14	\$14,950.00
XEF	TSX	143,268	504	\$5,268,361.96
CVE	TSX	143,062	1,071	\$4,180,877.42
DVN	CNSX	140,000	1	\$1,400.00
NUR	CNSX	139,500	35	\$22,720.00
GXU	Venture	139,000	30	\$12,352.50
AR	TSX	139,000	94	\$58,541.25
IUMF.F	TSX	137,600	5	\$2,856,552.00
FM	TSX	137,500	1,117	\$2,421,001.00
MCF	Venture	136,500	31	\$25,797.50
AE	Venture	132,500	89	\$85,275.00
VLT	Venture	132,500	37	\$49,032.50
FRI	Venture	132,000	10	\$8,890.00
LIO	Venture	131,500	58	\$65,067.50
AGMR	Venture	131,000	12	\$10,735.00
TVE	TSX	130,200	582	\$509,913.50
CRE	Venture	129,000	54	\$109,415.00
MYCO	CNSX	127,000	6	\$2,485.00
MGA	TSX	127,000	36	\$48,235.00
CJR.B	TSX	126,500	65	\$64,540.00
FCUV	TSX	124,900	22	\$2,159,704.00
TM	Venture	124,000	29	\$20,745.00
GRSL	Venture	122,500	52	\$24,623.75
LAM	TSX	121,000	82	\$83,795.00
GRN	TSX	119,000	17	\$10,485.00
EQX	TSX	117,600	931	\$871,338.00
NGD	TSX	116,700	658	\$289,323.50
QMET	CNSX	115,000	4	\$1,800.00
LEXT	CNSX	115,000	23	\$10,815.00
T	TSX	114,808	796	\$2,520,118.19
NCAU	Venture	114,500	27	\$28,830.00
CS	TSX	113,800	963	\$1,162,735.00
TFII	TSX	113,013	251	\$20,998,630.50

NUMI	TSX	111,000	18	\$8,625.00
AMQ	CNSX	110,500	37	\$52,980.00
SHOP	TSX	109,135	1,059	\$10,630,157.85
SUP	Venture	108,000	41	\$72,115.00
SOI	Venture	107,000	26	\$7,920.00
FMC	Venture	105,500	11	\$11,985.00
SCZ	Venture	105,500	30	\$33,287.50
RIO	Venture	105,500	26	\$47,262.50
TRP	TSX	105,435	910	\$5,210,255.61
NUSA	TSX	104,600	1	\$4,191,322.00
OCG	Venture	104,500	36	\$23,550.00
TLRY	TSX	103,900	142	\$256,152.00
DN	TSX	103,000	2	\$2,575.00
ECR	Venture	102,000	5	\$7,410.00
BCE	TSX	101,558	910	\$4,541,237.02
TBR	Venture	101,500	17	\$15,820.00
NCU	TSX	101,000	31	\$9,065.00
IMCX	CNSX	101,000	30	\$14,332.50
PWM	Venture	99,500	32	\$31,972.50
SURG	Venture	98,500	16	\$13,412.50
IMG	TSX	95,700	495	\$490,664.50
CASH	TSX	95,400	224	\$4,786,311.00
BRC	Venture	94,500	36	\$33,147.50
ATX	Venture	94,100	68	\$138,259.00
ZUT	TSX	93,300	141	\$1,723,006.50
PEI	Venture	93,000	15	\$5,765.00
POW	TSX	92,020	733	\$3,357,770.00
CH	Venture	91,000	9	\$8,155.00
AQN	TSX	89,500	438	\$750,919.00
BIG	Venture	89,500	44	\$75,950.00
AAZ	Venture	89,000	4	\$2,300.00
LUXX	CNSX	89,000	10	\$1,780.00
AEM	TSX	87,895	872	\$7,978,579.45
CNQ	TSX	87,693	838	\$9,309,382.96
BNS	TSX	87,158	791	\$5,537,674.64
TGOL	Venture	85,000	4	\$2,975.00
HZ	CNSX	84,000	11	\$10,840.00
IBER	NEO	83,500	29	\$11,627.50
CTOC	CNSX	83,500	10	\$14,222.50
SLVR	Venture	83,500	17	\$15,982.50
WIFI	CNSX	83,400	102	\$94,671.00
ADY	Venture	83,000	12	\$11,390.00
SU	TSX	82,711	627	\$4,454,044.30
ZDC	Venture	82,500	51	\$87,964.00
NILI	Venture	82,500	20	\$31,677.50
DB	Venture	82,500	8	\$10,605.00
GSHR	Venture	82,000	21	\$13,340.00
TRU	Venture	82,000	4	\$2,080.00
PSLV	TSX	81,000	37	\$1,021,816.00
ARTG	Venture	80,700	94	\$729,023.00
CAPT	Venture	80,500	15	\$14,785.00
MFC	TSX	79,764	420	\$2,558,242.60
APGO	Venture	79,500	31	\$13,210.00
AUOZ	CNSX	79,500	11	\$12,075.00
LUN	TSX	79,500	610	\$1,279,807.00
RCI.B	TSX	78,343	768	\$4,085,927.77

CM	TSX	78,138	727	\$5,093,610.22
CVX	Venture	77,500	17	\$30,150.00
HQD	TSX	77,200	47	\$1,132,629.00
CDPR	CNSX	77,000	7	\$7,245.00
SVM	TSX	75,500	310	\$345,477.00
EOG	Venture	75,000	17	\$12,190.00
HHL	TSX	74,700	42	\$607,895.00
SVRS	Venture	74,500	5	\$12,220.00
FCIV	TSX	74,500	44	\$2,576,987.00
VXTR	Venture	73,500	27	\$8,195.00
CPG	TSX	73,362	335	\$905,232.32
PERU	Venture	73,000	9	\$8,862.50
DYG	Venture	73,000	9	\$15,885.00
DMGI	Venture	72,500	31	\$37,365.00
SHL	Venture	72,000	2	\$3,600.00
PPL	TSX	71,722	674	\$3,494,859.82
BBB	Venture	71,500	11	\$8,355.00
KES	Venture	71,000	5	\$3,345.00
LIS	Venture	71,000	38	\$29,172.50
ACB	TSX	70,400	256	\$684,737.00
DCU	TSX	70,276	4	\$1,196,695.52
GRBM	CNSX	70,000	7	\$7,235.00
TKO	TSX	69,500	488	\$240,773.50
NKG	Venture	68,500	19	\$24,337.50
NXE	TSX	68,400	568	\$732,506.00
NGMD	Venture	68,000	11	\$7,285.00
BMO	TSX	67,846	646	\$8,437,456.40
CNR	TSX	66,794	662	\$11,423,547.40
CP	TSX	66,125	639	\$7,402,193.72
MARV	Venture	66,000	3	\$2,195.00
ESE	Venture	66,000	5	\$5,940.00
SAY	Venture	66,000	3	\$1,420.00
IVN	TSX	64,500	587	\$1,300,170.50
TWM	TSX	64,500	22	\$47,835.00
PUMA	Venture	64,000	10	\$6,872.50
DM	Venture	64,000	2	\$1,280.00
AEMC	Venture	64,000	28	\$9,530.00
GDPN	Venture	64,000	5	\$3,270.00
BN	TSX	63,637	611	\$3,542,671.54
TAIG	TSX	63,000	47	\$28,052.50
READ	CNSX	63,000	8	\$5,170.00
ZNG	Venture	63,000	13	\$11,887.50
BTCW	Venture	62,000	6	\$7,127.50
API	CNSX	61,500	6	\$7,250.00
AEP	Venture	61,100	72	\$90,812.00
AVL	TSX	61,000	6	\$4,425.00
BIGG	CNSX	61,000	25	\$9,675.00
FCQH	TSX	60,100	4	\$2,989,967.00
PTU	Venture	60,000	3	\$2,400.00
NFT	NEO	60,000	2	\$1,050.00
CULT	CNSX	60,000	2	\$5,400.00
SMN	Venture	60,000	11	\$11,570.00
ATD	TSX	59,629	506	\$4,650,865.95
TLO	TSX	59,500	50	\$9,950.00
TIUM.U	CNSX	59,500	30	\$10,052.50
LGD	TSX	59,500	41	\$21,532.50

BIP.UN	TSX	58,948	443	\$2,200,927.04
AUAU	Venture	58,500	4	\$8,542.50
HSTR	Venture	57,500	19	\$15,475.00
SVE	Venture	56,500	19	\$15,987.50
PNRL	Venture	56,500	32	\$47,050.00
RRI	Venture	56,000	12	\$9,007.50
FFOX	Venture	56,000	7	\$4,010.00
FL	Venture	55,000	79	\$48,910.00
WHY	Venture	55,000	19	\$17,470.00
ATOM	Venture	55,000	5	\$4,070.00
USGD	CNSX	55,000	20	\$10,647.50
ZSP	TSX	54,100	172	\$4,127,591.50
PLUG	CNSX	54,000	4	\$3,550.00
GQC	Venture	54,000	9	\$10,480.00
ADD	Venture	54,000	2	\$1,100.00
CURA	TSX	53,100	200	\$356,890.00
XSP	TSX	52,673	77	\$2,817,169.09
MNO	TSX	52,500	17	\$22,930.00
BBRD	CNSX	52,500	7	\$7,900.00
BEPC	TSX	52,017	446	\$1,661,689.54
FOBI	Venture	52,000	7	\$3,530.00
RECO	Venture	52,000	47	\$44,210.00
RDG	Venture	52,000	8	\$6,255.00
FTS	TSX	51,897	451	\$2,781,059.29
ZAG	TSX	51,565	44	\$680,845.00
CCO	TSX	51,523	509	\$3,459,481.72
NCX	Venture	51,500	26	\$23,977.50
U.UN	TSX	51,200	431	\$1,478,739.50
SOLG	TSX	51,000	5	\$8,715.00
BEP.UN	TSX	50,683	379	\$1,487,030.41
AC	TSX	50,000	386	\$1,000,716.50
PREV	CNSX	50,000	2	\$1,000.00
INTR	Venture	50,000	51	\$44,510.00
DMEU	TSX	49,956	8	\$1,002,001.36
ZPR	TSX	49,900	90	\$498,320.50
SES	TSX	49,700	392	\$576,415.00
H	TSX	49,388	407	\$1,883,324.94
GPAC	Venture	49,200	124	\$58,100.00
AVN	Venture	49,000	29	\$17,790.00
DEF	Venture	49,000	20	\$10,945.00
MG	TSX	48,915	466	\$3,282,662.40
CDIV	TSX	47,600	10	\$638,247.00
RY	TSX	47,505	407	\$6,373,015.55
CHP.UN	TSX	47,371	356	\$620,059.13
ABND	CNSX	47,000	5	\$5,090.00
GROW	Venture	47,000	3	\$1,410.00
MAX	Venture	47,000	11	\$10,655.00
DEFI	NEO	47,000	19	\$35,015.00
LEV	TSX	46,700	143	\$60,299.50
FO	Venture	46,500	9	\$5,700.00
ISO	Venture	46,500	147	\$178,931.00
RSLV	Venture	46,500	18	\$7,527.50
CAD	Venture	46,300	107	\$112,972.00
TOH	Venture	46,000	2	\$3,220.00
TUD	Venture	46,000	44	\$39,320.00
BYN	Venture	46,000	17	\$15,945.00

XBRA	CNSX	46,000	3	\$4,215.00
NPI	TSX	45,987	433	\$948,996.92
TOU	TSX	45,920	453	\$3,120,750.50
FVI	TSX	45,400	387	\$293,454.50
ELVT	Venture	45,000	2	\$3,600.00
OR	TSX	44,800	447	\$979,101.50
AGI	TSX	44,600	429	\$925,613.50
CVV	Venture	44,500	23	\$26,045.00
AUMB	Venture	44,000	4	\$4,170.00
PCLO	Venture	44,000	8	\$6,762.50
DMEI	TSX	43,992	6	\$877,814.94
VIU	TSX	43,600	129	\$1,465,242.00
AFM	Venture	43,500	35	\$49,503.00
IPT	Venture	43,500	26	\$13,737.50
CC	CNSX	43,500	45	\$5,552.50
GLO	TSX	43,400	268	\$86,578.50
DXQ	TSX	43,000	148	\$1,038,938.00
ARIS	TSX	42,700	356	\$235,516.00
TRUL	CNSX	42,700	168	\$600,272.00
EXRO	TSX	42,500	19	\$31,865.00
HPSS	CNSX	42,000	4	\$12,195.00
RUG	Venture	42,000	11	\$2,310.00
CJET	NEO	42,000	3	\$3,840.00
MAI	Venture	42,000	16	\$13,285.00
ROK	Venture	42,000	9	\$13,042.50
XLY	TSX	42,000	5	\$2,300.00
ARIC	Venture	42,000	20	\$25,335.00
ARX	TSX	41,885	363	\$1,081,851.65
CLS	TSX	41,500	412	\$2,425,685.00
HQU	TSX	41,400	30	\$749,220.50
CG	TSX	41,100	350	\$356,099.50
TLG	TSX	41,000	19	\$27,335.00
TN	CNSX	41,000	12	\$7,150.00
NAM	Venture	41,000	3	\$1,835.00
HML	CNSX	41,000	4	\$1,835.00
OCO	Venture	40,000	27	\$24,945.00
LCR	CNSX	40,000	5	\$1,445.00
LOT	Venture	40,000	1	\$1,200.00
BTR	Venture	39,500	11	\$10,697.50
SCAN	Venture	39,500	15	\$7,590.00
SLF	TSX	39,445	360	\$2,782,993.10
LAAC	TSX	39,300	356	\$277,053.00
BLDP	TSX	39,100	320	\$137,168.00
BZAM	CNSX	39,000	11	\$675.00
BEX	Venture	39,000	8	\$5,145.00
SIG	Venture	38,500	7	\$9,127.50
GAU	TSX	38,300	257	\$80,930.00
BRCH	CNSX	38,000	1	\$2,090.00
PEX	Venture	38,000	6	\$3,962.50
IGO	Venture	38,000	12	\$8,195.00
IMO	TSX	37,604	371	\$3,632,779.96
OSK	TSX	37,300	198	\$116,340.00
BIR	TSX	37,200	256	\$210,622.00
GEM	Venture	37,000	2	\$1,110.00
DIAM	TSX	37,000	4	\$2,955.00
SCOT	Venture	37,000	16	\$7,437.50

GWO	TSX	36,798	346	\$1,485,770.56
CEI	Venture	36,500	10	\$28,985.00
FBAL	NEO	36,100	23	\$418,404.50
NRM	Venture	36,000	9	\$5,885.00
ELEM	CNSX	36,000	18	\$9,642.50
AEC	Venture	36,000	8	\$2,530.00
OGN	Venture	36,000	44	\$32,390.00
HI	Venture	36,000	4	\$3,810.00
PAAS	TSX	35,900	343	\$933,878.00
HOD	TSX	35,400	8	\$219,639.00
TECK.B	TSX	35,070	342	\$2,412,060.20
ALA	TSX	35,025	291	\$1,053,027.25
GRG	Venture	35,000	4	\$2,475.00
TCEC	CNSX	35,000	2	\$3,200.00
MDMA	CNSX	35,000	8	\$7,337.50
UDOC	CNSX	35,000	9	\$22,700.00
NVRO	CNSX	35,000	4	\$1,590.00
ROS	Venture	35,000	7	\$2,450.00
HUT	TSX	34,900	289	\$422,477.00
XRE	TSX	34,800	183	\$515,875.50
FR	TSX	34,600	105	\$328,985.50
ZMMK	TSX	34,500	90	\$1,721,166.50
HBF	TSX	34,100	24	\$328,971.50
XBB	TSX	33,920	77	\$913,722.80
KNT	TSX	33,800	318	\$260,239.50
FMAN	Venture	33,500	6	\$4,170.00
IDK	CNSX	33,500	14	\$10,065.00
NTAR	CNSX	33,500	7	\$3,875.00
XTRA	TSX	33,500	29	\$15,237.50
NA	TSX	33,292	320	\$3,730,818.43
RVG	Venture	33,000	6	\$11,740.00
VRB	Venture	33,000	3	\$1,205.00
GXS	Venture	33,000	18	\$24,135.00
LTH	Venture	33,000	22	\$23,155.00
SNM	Venture	33,000	2	\$2,310.00
ECN	TSX	32,900	272	\$58,708.00
PHYS	TSX	32,619	32	\$807,993.01
HISA	NEO	32,600	23	\$1,630,377.00
GTWO	TSX	32,400	8	\$42,381.00
NTR	TSX	32,249	307	\$2,307,370.73
CCM	TSX	32,000	15	\$7,665.00
DBO	TSX	32,000	2	\$2,420.00
OSI	Venture	32,000	71	\$57,661.00
EMO	Venture	32,000	13	\$12,595.00
AVNT	TSX	32,000	8	\$2,675.00
VRTS	TSX	32,000	3	\$960.00
VRNO	NEO	32,000	118	\$210,211.00
ELR	TSX	32,000	8	\$4,787.50
BRO	Venture	32,000	46	\$7,327.50
SRI	Venture	32,000	1	\$1,280.00
HXX	TSX	31,500	4	\$1,597,058.00
NEXU	CNSX	31,500	28	\$18,105.00
GLXY	TSX	31,400	210	\$400,430.00
META	NEO	31,400	91	\$773,639.00
EFN	TSX	31,350	285	\$668,597.50
PLTH	CNSX	31,000	22	\$27,380.00

MAE	Venture	31,000	2	\$1,710.00
AYR.A	CNSX	30,900	68	\$98,425.00
ENCC	TSX	30,900	44	\$361,862.00
BHC	TSX	30,500	299	\$363,318.00
SVA	TSX	30,500	12	\$13,265.00
CJ	TSX	30,400	124	\$223,150.50
SVI	TSX	30,400	251	\$144,803.00
XIC	TSX	30,322	68	\$1,062,307.06
WCN	TSX	30,138	300	\$6,756,477.30
XEQT	TSX	30,100	52	\$894,023.50
FPC	Venture	30,000	10	\$8,450.00
BIOV	CNSX	30,000	1	\$2,250.00
NEV	Venture	30,000	1	\$1,350.00
TA	TSX	29,900	216	\$272,055.00
NOA	TSX	29,549	34	\$883,678.10
AMY	Venture	29,500	8	\$4,450.00
FDR	Venture	29,300	49	\$48,147.00
XEG	TSX	29,100	93	\$562,457.50
HWX	TSX	29,049	278	\$226,058.17
WML	Venture	29,000	13	\$5,820.00
NBVA	Venture	29,000	8	\$12,672.50
SDCU	Venture	29,000	4	\$2,595.00
BTCC.B	TSX	28,600	29	\$357,416.00
ERKA	CNSX	28,500	3	\$3,240.00
GRIN	CNSX	28,500	11	\$27,330.00
CEU	TSX	28,400	181	\$159,976.50
URC	TSX	28,200	115	\$89,894.00
KSUM	Venture	28,000	14	\$8,532.50
WPM	TSX	27,911	267	\$2,056,382.97
AHR	Venture	27,500	8	\$4,480.00
SSV	Venture	27,500	5	\$5,602.50
NSCI	Venture	27,500	10	\$12,272.50
AMZN	NEO	27,500	48	\$591,946.00
RML	Venture	27,300	23	\$34,206.00
VEQT	TSX	27,100	43	\$1,072,378.50
ZWB	TSX	27,100	46	\$480,884.50
USA	TSX	27,000	9	\$10,282.50
BYRG	CNSX	27,000	7	\$17,140.00
KRR	TSX	27,000	239	\$150,780.00
KS	Venture	27,000	6	\$1,080.00
QNC	Venture	27,000	5	\$4,022.50
TSLA	NEO	26,900	57	\$418,797.00
ZWU	TSX	26,900	27	\$267,597.50
GGD	TSX	26,900	118	\$38,898.00
BB	TSX	26,600	90	\$103,597.00
KASH	CNSX	26,500	5	\$4,015.00
RUA	CNSX	26,500	4	\$4,622.50
GTII	CNSX	26,300	169	\$439,197.50
PDC	TSX	26,200	11	\$793,339.00
ETHX.B	TSX	26,100	59	\$402,350.50
BGS	Venture	26,000	3	\$910.00
LITH	Venture	26,000	13	\$20,670.00
FLNT	TSX	26,000	3	\$650.00
XGGB	NEO	25,900	5	\$466,938.00
PMIF	TSX	25,700	38	\$456,199.50
DIV	TSX	25,700	79	\$71,819.00

TAO	Venture	25,500	17	\$15,140.00
LUCA	Venture	25,500	9	\$11,465.00
FTN	TSX	25,400	119	\$207,626.00
DFN	TSX	25,300	82	\$135,732.00
HXCN	TSX	25,044	3	\$885,305.40
APLI	TSX	25,000	2	\$925.00
CSTR	Venture	25,000	1	\$875.00
JUGR	Venture	25,000	1	\$2,375.00
FUSE	Venture	25,000	7	\$500.00
YFI	Venture	25,000	1	\$875.00
VPT	Venture	25,000	7	\$5,487.50
NEXE	Venture	25,000	5	\$6,422.50
SEV	Venture	25,000	8	\$2,667.50
MTL	TSX	24,900	223	\$328,625.50
GOOG	NEO	24,900	83	\$726,489.00
CL	CNSX	24,600	68	\$67,725.00
GLDC	Venture	24,500	11	\$7,097.50
TAU	Venture	24,500	15	\$17,150.00
DLTA	Venture	24,500	4	\$3,307.50
BCM	Venture	24,500	14	\$9,172.50
HULC.U	TSX	24,500	155	\$1,490,416.00
XUT	TSX	24,300	21	\$586,917.00
IIP.UN	TSX	24,236	228	\$294,491.96
NVDA	NEO	24,100	134	\$1,975,446.00
XGRO	TSX	24,100	28	\$655,301.50
YGT	Venture	24,000	1	\$1,560.00
JUSH	CNSX	24,000	27	\$21,670.00
RKR	Venture	24,000	4	\$670.00
KALO	Venture	24,000	2	\$600.00
VIPR	Venture	24,000	4	\$1,900.00
GBU	Venture	24,000	1	\$480.00
SAE	Venture	24,000	3	\$1,400.00
CD	Venture	24,000	8	\$4,372.50
DEFN	Venture	24,000	11	\$5,145.00
HFR	TSX	23,900	21	\$236,894.00
CAE	TSX	23,643	230	\$614,170.43
HR.UN	TSX	23,600	190	\$213,649.00
CHE.UN	TSX	23,525	166	\$206,912.00
RPX	Venture	23,500	5	\$4,600.00
DV	Venture	23,500	21	\$22,875.00
FVL	TSX	23,500	6	\$10,530.00
SIL	TSX	23,500	232	\$272,439.00
NVLH	CNSX	23,500	7	\$3,647.50
SLS	TSX	23,400	117	\$119,507.50
WELL	TSX	23,400	113	\$84,125.50
KEY	TSX	23,246	216	\$823,183.26
AP.UN	TSX	23,138	147	\$396,967.32
EMA	TSX	23,036	189	\$1,068,469.03
LUC	TSX	23,000	34	\$7,490.00
FG	Venture	23,000	3	\$1,200.00
VM	Venture	23,000	3	\$1,150.00
ESK	Venture	23,000	45	\$8,615.00
LTHM	CNSX	23,000	1	\$1,495.00
CRR.UN	TSX	22,934	173	\$296,329.44
REI.UN	TSX	22,733	209	\$400,742.79
NGT	TSX	22,700	215	\$1,328,572.00

GAL	Venture	22,500	7	\$4,552.50
GTCH	CNSX	22,000	8	\$3,705.00
VIO	Venture	22,000	3	\$3,722.50
INCA	Venture	22,000	2	\$1,980.00
ACDX	CNSX	22,000	3	\$1,430.00
TSLV	Venture	22,000	14	\$2,910.00
ORCL	Venture	22,000	7	\$2,557.50
EDR	TSX	22,000	99	\$82,582.50
HXE	TSX	22,000	3	\$864,998.00
RG	Venture	22,000	2	\$330.00
BANK	TSX	21,900	25	\$157,698.50
EMP.A	TSX	21,900	195	\$704,569.00
WDO	TSX	21,700	203	\$235,796.50
BIPC	TSX	21,603	190	\$926,864.19
QOCC	TSX	21,600	69	\$248,264.00
HUV	TSX	21,600	44	\$206,017.00
BAM	TSX	21,599	203	\$1,168,579.95
HBFG	CNSX	21,500	7	\$8,277.50
FLT	Venture	21,500	7	\$4,520.00
AUCU	CNSX	21,500	8	\$4,377.50
DAN	Venture	21,500	12	\$5,467.50
WAM	Venture	21,500	12	\$13,260.00
DFN.PR.A	TSX	21,300	37	\$209,249.50
CSAV	TSX	21,300	72	\$1,065,703.00
EU	Venture	21,100	110	\$127,216.00
MDNA	TSX	21,100	31	\$48,193.00
CGX	TSX	21,100	148	\$182,411.50
DMX	Venture	21,000	7	\$7,980.00
ERA	Venture	21,000	1	\$945.00
TLT	Venture	21,000	3	\$3,435.00
BCU	Venture	21,000	2	\$1,470.00
GIGA	Venture	21,000	4	\$4,002.50
PJX	Venture	21,000	7	\$6,455.00
MUB	TSX	20,900	26	\$374,898.00
S	TSX	20,500	10	\$6,540.00
HEAT	CNSX	20,500	10	\$5,275.00
PKI	TSX	20,351	202	\$868,991.66
BBD.B	TSX	20,283	174	\$1,288,685.58
SLNG	CNSX	20,000	1	\$700.00
VLI	Venture	20,000	2	\$600.00
COCO	Venture	20,000	4	\$1,285.00
NINE	CNSX	20,000	1	\$2,000.00
GOT	Venture	20,000	26	\$18,545.00
GFG	Venture	20,000	1	\$1,600.00
PKG	CNSX	20,000	2	\$1,500.00
LG	Venture	20,000	7	\$1,200.00
FFN	TSX	19,800	127	\$111,007.00
CUB	Venture	19,500	2	\$3,900.00
EMPR	Venture	19,500	8	\$6,435.00
ATY	Venture	19,500	6	\$3,837.50
SALT	Venture	19,500	7	\$15,065.00
KTN	Venture	19,500	13	\$21,938.00
XLB	TSX	19,200	25	\$348,930.00
SSRM	TSX	19,200	109	\$145,701.00
OTEX	TSX	19,178	184	\$938,615.66
B	Venture	19,000	3	\$1,650.00

BCBN	NEO	19,000	15	\$8,497.50
TSG	Venture	19,000	3	\$2,470.00
HOU	TSX	19,000	12	\$302,143.00
VAB	TSX	18,997	38	\$418,828.88
FIE	TSX	18,600	17	\$129,993.00
ROOF	Venture	18,500	5	\$3,700.00
SNV	Venture	18,500	4	\$2,220.00
PEA	TSX	18,500	7	\$6,650.00
VUL	Venture	18,500	4	\$2,960.00
TSND	TSX	18,500	112	\$41,592.00
USCC	TSX	18,400	50	\$331,594.00
ZFL	TSX	18,400	18	\$224,398.00
ATS	TSX	18,200	164	\$821,566.50
CRT.UN	TSX	18,200	159	\$249,171.00
BTCC	TSX	18,100	18	\$218,074.00
CBIL	TSX	18,100	57	\$907,385.00
HMAX	TSX	18,100	43	\$247,894.00
KC	Venture	18,000	4	\$2,442.50
JJ	Venture	18,000	1	\$990.00
PGX	Venture	18,000	4	\$1,810.00
TDG	Venture	18,000	16	\$2,515.00
BSK	Venture	18,000	2	\$1,030.00
VSC	TSX	17,900	31	\$415,304.00
GEI	TSX	17,657	163	\$399,649.13
CPAU	Venture	17,500	9	\$4,500.00
GSI	Venture	17,500	7	\$13,040.00
KDK	Venture	17,500	15	\$8,692.50
BU	TSX	17,500	7	\$4,497.50
L	TSX	17,366	170	\$2,656,042.48
SRU.UN	TSX	17,269	142	\$387,672.98
BFM	Venture	17,200	32	\$28,145.00
MEG	TSX	17,100	162	\$551,628.50
TNY	CNSX	17,000	3	\$595.00
CMB	Venture	17,000	3	\$595.00
STRR	Venture	17,000	8	\$4,520.00
AYA	TSX	17,000	121	\$236,687.00
THX	Venture	17,000	7	\$4,527.50
GGO	Venture	17,000	4	\$3,387.50
FCR.UN	TSX	16,778	119	\$251,914.72
BAY	Venture	16,500	2	\$1,947.50
FCNS	NEO	16,500	8	\$170,172.00
EXN	TSX	16,500	3	\$3,120.00
KDA	Venture	16,500	4	\$6,622.50
EFR	TSX	16,400	135	\$120,929.00
FFN.PR.A	TSX	16,400	14	\$166,789.00
VDU	TSX	16,400	33	\$688,611.00
HMP	TSX	16,300	8	\$151,320.00
E	TSX	16,100	81	\$17,936.00
MSFT	NEO	16,100	63	\$485,814.00
MMY	Venture	16,000	5	\$2,585.00
NDA	Venture	16,000	3	\$5,120.00
SKP	Venture	16,000	4	\$1,200.00
ZEA	TSX	15,900	33	\$354,572.00
CWB	TSX	15,900	154	\$424,335.00
FNV	TSX	15,764	157	\$2,642,155.20
TCW	TSX	15,700	96	\$68,094.50

CIA	TSX	15,700	128	\$99,323.00
SSL	TSX	15,600	120	\$119,812.50
FOM	TSX	15,600	109	\$68,405.00
SPOT	Venture	15,500	5	\$3,735.00
HAPB	Venture	15,500	4	\$1,642.50
WGO	Venture	15,500	4	\$4,595.00
SM	Venture	15,500	5	\$5,690.00
KMP.UN	TSX	15,283	126	\$265,244.56
AMC	TSX	15,200	97	\$34,350.00
GIB.A	TSX	15,146	150	\$2,137,671.40
AIDX	TSX	15,100	31	\$23,085.00
GGM	Venture	15,000	2	\$450.00
RDS	Venture	15,000	1	\$2,625.00
MOLT	CNSX	15,000	1	\$675.00
NVO	TSX	15,000	4	\$2,157.50
FT	TSX	15,000	2	\$650.00
AETH	CNSX	15,000	4	\$530.00
MDX	Venture	15,000	2	\$1,500.00
CTM	Venture	15,000	2	\$1,350.00
TRIP	CNSX	15,000	1	\$900.00
XFN	TSX	14,900	43	\$724,855.50
VBAL	TSX	14,800	28	\$446,634.50
TMEC	TSX	14,800	24	\$283,872.00
AOI	TSX	14,700	62	\$36,643.50
FWZ	Venture	14,700	17	\$16,281.00
BLX	TSX	14,677	133	\$400,730.95
DOL	TSX	14,583	142	\$1,692,091.68
X	TSX	14,512	137	\$528,301.00
GMV	Venture	14,500	4	\$2,245.00
TBK	Venture	14,500	9	\$7,750.00
SMAX	TSX	14,500	56	\$258,977.00
CET	TSX	14,500	7	\$13,050.00
RDU	Venture	14,500	2	\$1,425.00
DLP	Venture	14,500	3	\$5,800.00
MUX	TSX	14,500	138	\$242,772.00
UMAX	TSX	14,400	36	\$206,743.00
MRU	TSX	14,169	137	\$1,010,786.95
XGD	TSX	14,100	34	\$284,370.00
ELD	TSX	14,011	138	\$292,463.35
SEND	Venture	14,000	3	\$2,485.00
AZT	Venture	14,000	7	\$2,592.50
GZD	Venture	14,000	1	\$350.00
GRAM	NEO	14,000	3	\$3,360.00
AERO	Venture	14,000	5	\$2,070.00
SSVR	Venture	14,000	6	\$6,262.50
NSE	Venture	14,000	7	\$8,955.00
AFE	Venture	14,000	3	\$950.00
OSIX	Venture	14,000	4	\$1,105.00
ELBM	Venture	14,000	12	\$7,980.00
GWA	Venture	14,000	3	\$965.00
NCF	TSX	14,000	3	\$300.00
CHR	TSX	13,900	76	\$29,927.50
CPD	TSX	13,900	41	\$160,445.00
HPR	TSX	13,900	20	\$118,474.00
PSK	TSX	13,806	128	\$371,540.76
FIL	TSX	13,700	122	\$341,814.00

CPX	TSX	13,608	117	\$483,193.22
NICU	Venture	13,500	10	\$10,165.00
FURY	TSX	13,500	10	\$8,905.00
CNC	Venture	13,500	31	\$20,162.00
ZPAY.U	TSX	13,500	28	\$394,164.00
PHNM	Venture	13,500	8	\$6,290.00
PGLD	Venture	13,500	3	\$1,757.50
VGCX	TSX	13,400	120	\$97,422.00
ELO	TSX	13,400	57	\$24,415.00
VDY	TSX	13,400	30	\$586,151.00
XCB	TSX	13,200	44	\$252,626.50
HYLD	TSX	13,200	30	\$170,196.00
SAP	TSX	13,168	124	\$349,877.12
PTK	Venture	13,100	36	\$43,765.00
CR	TSX	13,100	86	\$59,863.00
HELI	Venture	13,000	1	\$910.00
SUI	Venture	13,000	9	\$2,317.50
RTM	Venture	13,000	2	\$350.00
FPX	Venture	13,000	3	\$4,160.00
RSMX	Venture	13,000	8	\$2,550.00
OILS	CNSX	13,000	3	\$1,950.00
CMR	TSX	13,000	53	\$650,242.50
SCD	Venture	13,000	1	\$715.00
BKI	TSX	13,000	2	\$710.00
GSP	Venture	13,000	2	\$1,480.00
QSR	TSX	12,913	116	\$1,301,914.37
AAV	TSX	12,900	123	\$139,768.50
GRT.UN	TSX	12,661	120	\$878,547.62
STGO	TSX	12,500	7	\$7,755.00
STUD	Venture	12,500	7	\$1,322.50
XIG	TSX	12,427	21	\$240,607.29
CLF	TSX	12,300	15	\$205,549.50
HCAL	TSX	12,300	35	\$254,872.00
CAS	TSX	12,300	110	\$113,261.00
XESG	TSX	12,206	28	\$326,235.02
GIL	TSX	12,100	121	\$584,566.00
IFC	TSX	12,080	120	\$2,695,585.20
CU	TSX	12,030	111	\$369,556.00
SLI	Venture	12,000	45	\$19,069.50
SKYG	Venture	12,000	2	\$590.00
LSPD	TSX	12,000	88	\$219,574.50
HAN	Venture	12,000	6	\$4,802.50
EMN	Venture	12,000	1	\$960.00
NCI	Venture	12,000	5	\$6,240.00
GSPR	Venture	12,000	4	\$1,180.00
VRR	Venture	12,000	5	\$2,045.00
NKL	Venture	12,000	13	\$7,150.00
KORE	Venture	12,000	2	\$535.00
PACT	CNSX	12,000	8	\$10,625.00
HPYT	TSX	12,000	22	\$130,663.00
ATCU	TSX	12,000	4	\$6,310.00
ENS.PR.A	TSX	11,900	30	\$119,669.00
PEY	TSX	11,900	107	\$184,384.50
QBR.B	TSX	11,884	100	\$338,273.80
RBA	TSX	11,836	114	\$1,180,484.00
VFV	TSX	11,800	54	\$1,459,777.00

VZLA	Venture	11,800	63	\$22,335.00
ETL	Venture	11,800	20	\$21,262.00
XQQ	TSX	11,700	37	\$1,573,734.00
GMIN	TSX	11,700	44	\$25,042.00
MAG	TSX	11,700	114	\$206,039.00
ZCS	TSX	11,600	20	\$154,588.00
SPB	TSX	11,600	102	\$108,451.00
FGRO	NEO	11,600	12	\$150,696.50
ATRL	TSX	11,536	116	\$638,515.56
NF	CNSX	11,500	13	\$5,102.50
GMA	Venture	11,500	3	\$1,275.00
DEX	Venture	11,500	2	\$2,817.50
GWM	Venture	11,500	5	\$4,460.00
FBTC	TSX	11,500	32	\$333,340.00
BRW	Venture	11,500	9	\$5,680.00
ERF	TSX	11,400	105	\$318,976.00
VUN	TSX	11,400	50	\$1,067,035.00
ACO.X	TSX	11,335	111	\$429,122.65
IAG	TSX	11,327	113	\$959,939.35
XUS	TSX	11,236	49	\$973,253.80
MX	TSX	11,204	113	\$738,249.60
AMD	NEO	11,200	27	\$338,252.00
CSH.UN	TSX	11,156	103	\$139,854.30
ARE	TSX	11,100	105	\$188,211.00
RUS	TSX	11,023	87	\$433,794.91
YUM	CNSX	11,000	2	\$270.00
ACRG.A.U	CNSX	11,000	9	\$3,750.00
AXL	Venture	11,000	6	\$4,472.50
GOCO	CNSX	11,000	2	\$780.00
BHS	Venture	11,000	1	\$825.00
KG	Venture	11,000	2	\$1,045.00
STS	Venture	11,000	7	\$6,130.00
GCX	Venture	11,000	3	\$415.00
EGLX	TSX	11,000	14	\$1,892.50
XBAL	TSX	11,000	15	\$302,610.50
PAI.H	Venture	11,000	2	\$165.00
NOW	Venture	11,000	2	\$2,640.00
GR	Venture	11,000	2	\$780.00
REVO	Venture	11,000	1	\$605.00
CWEB	TSX	11,000	13	\$3,015.00
TUF	Venture	11,000	1	\$770.00
SOU	Venture	11,000	2	\$1,922.50
RAIL	CNSX	11,000	3	\$2,280.00
VSBY	CNSX	11,000	4	\$1,020.00
BITI	TSX	10,900	20	\$55,384.00
ZPAY	TSX	10,900	20	\$334,352.00
ASE	CNSX	10,800	57	\$12,952.00
SOIL	TSX	10,800	87	\$30,178.00
VCN	TSX	10,800	34	\$483,613.00
XTLH	TSX	10,700	14	\$355,836.00
PXT	TSX	10,600	100	\$256,925.00
MANN	CNSX	10,500	2	\$1,055.00
TXP	TSX	10,500	9	\$7,495.00
VMC	Venture	10,500	6	\$9,920.00
CEC	Venture	10,500	7	\$1,300.00
HWG	CNSX	10,500	12	\$1,975.00

SGD	Venture	10,500	65	\$59,154.00
HG	CNSX	10,500	5	\$1,260.00
BK	TSX	10,400	75	\$113,541.00
TERM	TSX	10,300	2	\$95,984.50
ETHH.B	TSX	10,300	18	\$153,097.00
HAZ	TSX	10,200	28	\$342,894.00
SDE	TSX	10,100	77	\$41,780.00
GLAS.A.U	NEO	10,100	30	\$86,849.00
ESI	TSX	10,100	73	\$25,170.00
ATZ	TSX	10,100	89	\$339,596.00
NWH.UN	TSX	10,100	49	\$49,464.00
EW	Venture	10,000	2	\$590.00
SASY	CNSX	10,000	1	\$650.00
NFLD	CNSX	10,000	2	\$885.00
LLG	Venture	10,000	4	\$1,137.50
WEST	CNSX	10,000	6	\$3,810.00
PLAN	Venture	10,000	1	\$1,200.00
ILI	Venture	10,000	1	\$350.00
CCB	Venture	10,000	1	\$550.00
NGC	Venture	10,000	13	\$1,345.00
CGX.DB.B	TSX	10,000	2	\$11,038.00
EVMT	Venture	10,000	3	\$2,170.00
GPG	Venture	10,000	2	\$2,200.00
MMG	Venture	10,000	7	\$2,830.00
ONYX	Venture	10,000	1	\$2,400.00
SXL	Venture	10,000	1	\$250.00
SPC	Venture	10,000	1	\$500.00
ZCN	TSX	9,800	45	\$288,142.00
QMAX	TSX	9,700	49	\$185,202.00
PFAA	TSX	9,600	10	\$105,168.00
EFX	TSX	9,600	85	\$76,600.50
FRU	TSX	9,600	89	\$138,373.00
HZD	TSX	9,600	6	\$102,111.00
BITK	Venture	9,500	4	\$3,367.50
LPEN	TSX	9,500	1	\$1,377.50
EMPS	CNSX	9,500	5	\$3,632.50
SGLD	TSX	9,500	4	\$1,665.00
MMA	Venture	9,500	3	\$2,202.50
CAR.UN	TSX	9,406	90	\$405,934.60
FCGS	NEO	9,400	26	\$121,366.00
TXG	TSX	9,400	91	\$186,854.00
XEC	TSX	9,398	85	\$256,144.54
SEA	TSX	9,300	92	\$200,618.00
EIT.UN	TSX	9,200	34	\$126,243.50
FLJA	NEO	9,200	31	\$236,431.00
MRE	TSX	9,200	82	\$106,328.00
OLA	TSX	9,200	89	\$50,641.00
LAC	TSX	9,100	76	\$57,497.50
XWD	TSX	9,100	12	\$755,721.00
DPM	TSX	9,100	89	\$97,991.50
XGB	TSX	9,079	6	\$167,731.74
GET	CNSX	9,000	1	\$1,080.00
PHRM	CNSX	9,000	3	\$2,225.00
MEGA	CNSX	9,000	1	\$1,530.00
VAU	Venture	9,000	3	\$1,002.50
BVA	Venture	9,000	1	\$450.00

CCR	CNSX	9,000	1	\$360.00
INE	TSX	9,000	72	\$71,717.50
BRAU	Venture	9,000	3	\$765.00
ROCK	Venture	9,000	1	\$180.00
NGEX	TSX	8,800	77	\$88,133.50
SPLT	TSX	8,800	6	\$91,443.00
ZCM	TSX	8,700	8	\$127,104.00
ZWC	TSX	8,700	18	\$147,896.50
TINY	Venture	8,600	27	\$23,238.00
RPF	TSX	8,600	13	\$171,793.00
XEI	TSX	8,600	18	\$214,120.00
AMX	Venture	8,500	15	\$15,910.00
TGH	Venture	8,500	7	\$5,950.00
OIII	Venture	8,500	14	\$13,115.00
CUU	Venture	8,500	3	\$1,927.50
GWAY	CNSX	8,500	4	\$2,855.00
MAXX	CNSX	8,500	13	\$1,995.00
YERB.U	Venture	8,500	17	\$4,345.00
FNM	Venture	8,500	9	\$1,952.50
AUU	Venture	8,500	2	\$1,735.00
BNKR	Venture	8,500	5	\$1,152.50
EDT	TSX	8,500	6	\$4,005.00
FEQT	NEO	8,400	9	\$102,570.00
FCGB	NEO	8,400	39	\$178,324.00
BTCX.B	TSX	8,400	14	\$108,675.00
PMET	TSX	8,200	64	\$56,701.00
WSP	TSX	8,198	80	\$1,753,523.74
DOO	TSX	8,173	82	\$770,916.30
BTCX.U	TSX	8,100	36	\$96,925.00
ENB.PR.F	TSX	8,100	71	\$139,955.00
ERO	TSX	8,100	80	\$225,202.50
CCL.B	TSX	8,094	76	\$572,559.32
NOM	CNSX	8,000	3	\$890.00
WEF	TSX	8,000	5	\$4,400.00
WFLD	Venture	8,000	2	\$425.00
SCV	CNSX	8,000	2	\$260.00
EML	Venture	8,000	11	\$1,465.00
CBR	Venture	8,000	4	\$1,510.00
MBX	TSX	8,000	2	\$2,680.00
NICN	Venture	8,000	5	\$685.00
ERTH	CNSX	8,000	1	\$560.00
VBU	NEO	8,000	47	\$168,704.50
BES	Venture	8,000	1	\$800.00
QYOU	Venture	8,000	3	\$360.00
VBG	NEO	8,000	41	\$183,641.00
SGR.UN	TSX	8,000	49	\$88,173.00
IGM	TSX	7,900	74	\$269,198.00
LUG	TSX	7,900	79	\$153,006.00
FGO	TSX	7,800	9	\$75,461.00
FCIM	NEO	7,800	51	\$91,921.00
TCL.A	TSX	7,700	71	\$108,809.00
XSB	TSX	7,611	15	\$197,162.51
DIR.UN	TSX	7,610	57	\$94,747.70
ARG	TSX	7,600	71	\$13,366.00
NFG	Venture	7,600	32	\$38,683.00
ZLB	TSX	7,600	16	\$325,491.00

OGI	TSX	7,500	35	\$19,238.00
RBNK	TSX	7,500	14	\$179,410.00
GENM	TSX	7,500	4	\$1,950.00
DNTL	TSX	7,500	47	\$48,805.00
HAR	Venture	7,500	1	\$862.50
ORE	TSX	7,500	6	\$6,265.00
QUIS	Venture	7,500	5	\$2,925.00
UCU	Venture	7,500	6	\$5,080.00
LBC	Venture	7,500	3	\$4,015.00
DME	Venture	7,500	4	\$1,872.50
REG	Venture	7,500	10	\$11,779.00
BWLK	Venture	7,500	3	\$1,575.00
GFL	TSX	7,438	72	\$327,517.86
GTE	TSX	7,400	74	\$84,420.00
MOOO	CNSX	7,400	11	\$14,326.00
ZST	TSX	7,300	24	\$355,696.00
MAU	Venture	7,300	15	\$9,180.00
TIXT	TSX	7,247	73	\$81,645.57
HBB	TSX	7,200	18	\$327,827.00
HDIF	TSX	7,200	19	\$58,818.00
BBU.UN	TSX	7,200	68	\$191,315.00
TRI	TSX	7,141	70	\$1,508,722.15
VCE	TSX	7,100	23	\$341,980.00
CYBN	NEO	7,000	6	\$3,327.50
ARA	TSX	7,000	5	\$3,570.00
NDVA	Venture	7,000	1	\$455.00
ABI	Venture	7,000	2	\$340.00
NG	TSX	7,000	52	\$27,869.00
GG	Venture	7,000	7	\$1,815.00
VPH	TSX	7,000	2	\$735.00
STH	Venture	7,000	2	\$355.00
GIII	Venture	7,000	6	\$2,380.00
AWX	Venture	7,000	1	\$1,015.00
CCE	Venture	7,000	4	\$910.00
ACU	Venture	7,000	2	\$340.00
MJS	Venture	7,000	1	\$525.00
STHZ	CNSX	7,000	2	\$315.00
NVA	TSX	7,000	62	\$89,695.50
PNRG	CNSX	7,000	4	\$1,085.00
NSHS	CNSX	7,000	2	\$175.00
DGS	TSX	7,000	24	\$42,926.00
WUC	CNSX	7,000	21	\$13,568.00
TTX	CNSX	7,000	1	\$245.00
SIA	TSX	7,000	61	\$92,790.00
NEWS	CNSX	7,000	2	\$140.00
ENTG	Venture	7,000	3	\$105.00
BMO.PR.T	TSX	7,000	17	\$170,330.00
GASX	Venture	7,000	3	\$5,760.00
POU	TSX	6,900	50	\$219,103.00
HXT	TSX	6,875	30	\$385,925.00
FSZ	TSX	6,800	47	\$47,464.00
ETHX.U	TSX	6,700	40	\$94,392.00
SJ	TSX	6,613	64	\$542,078.12
XBM	TSX	6,600	10	\$148,571.00
CCA	TSX	6,600	62	\$359,261.00
DSG	TSX	6,508	66	\$835,222.60

IFP	TSX	6,500	64	\$116,616.00
HIGH	Venture	6,500	2	\$1,917.50
SAM	TSX	6,500	2	\$682.50
MAW	Venture	6,500	4	\$4,485.00
PPTA	TSX	6,500	61	\$51,787.00
LGN	Venture	6,500	7	\$5,860.00
AGC	CNSX	6,500	1	\$780.00
XUU	TSX	6,500	12	\$335,527.00
ITE	TSX	6,500	6	\$1,222.50
ACOG	CNSX	6,500	3	\$4,380.00
FTN.PR.A	TSX	6,500	33	\$66,354.00
GLAD	Venture	6,500	4	\$2,465.00
TAAT	CNSX	6,500	3	\$1,752.50
APM	Venture	6,500	7	\$6,015.00
LNGE	Venture	6,500	5	\$2,037.50
TPZ	TSX	6,432	65	\$145,256.48
BRK	NEO	6,400	12	\$196,217.00
CIX	TSX	6,400	56	\$103,493.00
SKE	TSX	6,400	59	\$42,276.50
HTA	TSX	6,400	30	\$112,273.00
AAPL	NEO	6,400	17	\$161,089.00
WFG	TSX	6,314	63	\$680,437.14
CNX	Venture	6,300	8	\$8,593.00
LIF	TSX	6,300	61	\$192,719.00
ETHY	TSX	6,300	20	\$25,575.00
PYPL	NEO	6,300	14	\$30,809.00
ITR	Venture	6,300	5	\$7,021.00
BMO.PR.S	TSX	6,200	32	\$154,451.00
VSP	TSX	6,200	39	\$515,305.00
ZMP	TSX	6,200	4	\$81,577.00
ZFS	TSX	6,200	5	\$82,742.00
QIPT	TSX	6,100	59	\$30,495.00
VET	TSX	6,100	60	\$100,481.00
KUYA	CNSX	6,000	11	\$2,517.50
CMET	CNSX	6,000	1	\$270.00
GSS	Venture	6,000	1	\$300.00
CFE	CNSX	6,000	2	\$2,160.00
HODL	CNSX	6,000	2	\$690.00
KGC	Venture	6,000	1	\$210.00
BAT	Venture	6,000	1	\$300.00
IGX	TSX	6,000	2	\$1,380.00
MYID	Venture	6,000	4	\$815.00
FEO	Venture	6,000	2	\$330.00
MYLK	Venture	6,000	3	\$552.50
USCU	Venture	6,000	3	\$235.00
QST	Venture	6,000	3	\$3,780.00
SMT	TSX	6,000	3	\$4,950.00
MRM	CNSX	6,000	2	\$270.00
SLG	Venture	6,000	2	\$425.00
BLUE	Venture	6,000	2	\$480.00
XDIV	TSX	6,000	20	\$158,265.00
COR	Venture	6,000	1	\$390.00
BTQ	NEO	6,000	4	\$2,250.00
PMZ.UN	TSX	6,000	53	\$79,556.00
ESM	TSX	6,000	4	\$360.00
IMP	TSX	6,000	2	\$3,660.00

LEM	Venture	6,000	2	\$600.00
ZPS	TSX	5,900	7	\$70,372.00
EQL	TSX	5,900	17	\$199,369.00
HZU	TSX	5,900	12	\$146,991.00
VGRO	TSX	5,900	10	\$196,766.00
LB	TSX	5,800	52	\$150,411.00
HME	Venture	5,800	7	\$9,958.00
PLC	TSX	5,800	44	\$96,014.00
DMEC	TSX	5,704	4	\$115,406.92
PYF	TSX	5,700	9	\$98,199.00
PSI	TSX	5,700	55	\$91,422.00
CHPS	TSX	5,600	16	\$204,204.00
CTS	TSX	5,600	42	\$30,845.00
CNL	TSX	5,600	17	\$24,911.00
TECK.A	TSX	5,600	20	\$385,004.00
PHE.B	TSX	5,600	25	\$202,097.00
EDV	TSX	5,500	55	\$160,438.00
RQR	TSX	5,500	3	\$114,455.00
BHSC	CNSX	5,500	6	\$1,387.50
RUSH	Venture	5,500	2	\$1,125.00
RQQ	TSX	5,500	4	\$115,987.00
TRUE	CNSX	5,500	2	\$3,850.00
TK	Venture	5,500	4	\$770.00
MAPS	Venture	5,500	2	\$815.00
ZEFI	NEO	5,500	10	\$9,465.00
TSK	TSX	5,500	4	\$3,185.00
LNR	TSX	5,500	55	\$366,550.00
DTC	CNSX	5,500	6	\$6,172.00
CNO	Venture	5,500	4	\$2,025.00
STE	Venture	5,500	6	\$2,200.00
HAB	TSX	5,500	7	\$53,511.00
PRIZ	CNSX	5,500	2	\$940.00
IFX	Venture	5,500	5	\$3,880.00
AMAX	TSX	5,400	27	\$102,062.00
ZDV	TSX	5,400	18	\$107,312.50
DXUS	TSX	5,300	5	\$131,568.00
GOLD	TSX	5,300	26	\$6,057.00
CTC.A	TSX	5,289	48	\$722,276.29
ASM	TSX	5,200	5	\$5,477.00
MNY	TSX	5,200	23	\$520,030.00
TF	TSX	5,100	46	\$38,827.00
LIFT	Venture	5,100	9	\$16,279.00
QQC	TSX	5,100	26	\$147,001.50
GOOS	TSX	5,100	44	\$78,954.50
CBO	TSX	5,100	4	\$89,856.00
PRMW	TSX	5,100	47	\$132,087.00
BTCY	TSX	5,100	17	\$32,591.00
CNAO.U	TSX	5,100	13	\$129,387.00
WN	TSX	5,054	51	\$933,037.68
MFI	TSX	5,052	45	\$121,842.40
NBLC	Venture	5,000	1	\$175.00
FSB	TSX	5,000	6	\$47,550.00
NTMC	CNSX	5,000	2	\$1,785.00
PURR	CNSX	5,000	3	\$1,500.00
MSCL	TSX	5,000	3	\$2,405.00
ACD.DB	TSX	5,000	2	\$4,995.00

BWCG	Venture	5,000	7	\$700.00
OMM	Venture	5,000	2	\$600.00
UGD	Venture	5,000	1	\$350.00
AU	Venture	5,000	6	\$3,400.00
ALTA	Venture	5,000	2	\$637.50
COMT	CNSX	5,000	3	\$965.00
RVX	TSX	5,000	1	\$300.00
KNE	Venture	5,000	1	\$675.00
IZ	Venture	5,000	2	\$275.00
VG	Venture	5,000	2	\$870.00
RR	CNSX	5,000	1	\$675.00
BMR	Venture	5,000	1	\$450.00
DHB	Venture	5,000	1	\$200.00
PGE	Venture	5,000	1	\$800.00
SMRV	Venture	5,000	2	\$500.00
TI	TSX	5,000	6	\$1,525.00
GXP	CNSX	5,000	2	\$4,200.00
STA	Venture	5,000	1	\$350.00
SX	CNSX	5,000	3	\$400.00
ANOR	Venture	5,000	1	\$175.00
SDR	Venture	5,000	1	\$475.00
VLC	Venture	5,000	1	\$600.00
GGG	Venture	5,000	1	\$425.00
STND	Venture	5,000	2	\$225.00
CISC	CNSX	5,000	1	\$450.00
FAN	Venture	5,000	2	\$577.50
MRVL	Venture	5,000	1	\$700.00
AWR	CNSX	5,000	1	\$125.00
SHOW	CNSX	5,000	4	\$4,675.00
RSI	TSX	4,900	49	\$25,573.00
ZQQ	TSX	4,900	24	\$610,265.00
PRU	TSX	4,900	9	\$10,045.00
VRE	TSX	4,900	12	\$141,023.00
TOI	Venture	4,900	16	\$577,094.00
ZFM	TSX	4,800	4	\$66,768.00
MI.UN	TSX	4,800	42	\$72,026.00
SIS	TSX	4,800	48	\$79,475.00
XSH	TSX	4,800	22	\$87,808.00
STLC	TSX	4,700	47	\$188,412.00
ALA.PR.G	TSX	4,700	8	\$109,581.00
MTA	Venture	4,600	36	\$19,677.00
HBAL	TSX	4,600	5	\$65,740.00
QTRH	TSX	4,600	29	\$7,978.00
MINF	TSX	4,600	5	\$42,398.00
XSU	TSX	4,600	19	\$177,703.00
CYM	Venture	4,500	1	\$742.50
LOU	Venture	4,500	7	\$2,885.00
NXR.UN	TSX	4,500	38	\$31,730.00
COST	NEO	4,500	30	\$153,133.00
FOOD	TSX	4,500	2	\$1,440.00
SLMN	Venture	4,500	5	\$425.00
JET	NEO	4,500	3	\$3,255.00
PTI.UN	TSX	4,500	6	\$29,790.00
LMAX	TSX	4,400	25	\$68,594.00
VXC	TSX	4,400	12	\$246,867.00
BTCC.U	TSX	4,400	16	\$50,878.00

AAWH.U	CNSX	4,400	14	\$5,468.00
MGB	TSX	4,400	7	\$70,159.00
STN	TSX	4,400	44	\$491,412.00
MDA	TSX	4,300	37	\$63,387.00
ABXX	NEO	4,300	29	\$56,318.00
WRN	TSX	4,300	17	\$9,021.50
VLE	TSX	4,300	34	\$24,942.00
XCS	TSX	4,300	2	\$84,012.00
TEC	TSX	4,300	12	\$151,084.00
ZHY	TSX	4,200	5	\$45,944.00
RQO	TSX	4,200	3	\$76,064.00
BDT	TSX	4,100	41	\$78,530.00
HXS	TSX	4,100	17	\$291,393.00
LCS	TSX	4,100	8	\$25,872.00
TCN	TSX	4,030	21	\$61,868.50
ENB.PF.C	TSX	4,000	11	\$69,181.00
MGM	Venture	4,000	1	\$300.00
GPH	Venture	4,000	4	\$3,095.00
AME	Venture	4,000	1	\$120.00
ICON	Venture	4,000	1	\$120.00
ASTR	Venture	4,000	1	\$600.00
BSR	Venture	4,000	2	\$2,265.00
PHOS	CNSX	4,000	2	\$1,160.00
FMAX	TSX	4,000	23	\$67,775.00
GGI	Venture	4,000	1	\$380.00
PEGA	Venture	4,000	2	\$700.00
CNTR	CNSX	4,000	1	\$60.00
GUG	Venture	4,000	1	\$160.00
DBG	Venture	4,000	5	\$1,835.00
PKK	CNSX	4,000	2	\$400.00
HDIV	TSX	4,000	11	\$65,589.00
ARS	CNSX	4,000	3	\$760.00
PLZ.UN	TSX	4,000	28	\$14,061.00
BONE	Venture	4,000	1	\$240.00
AIC	CNSX	4,000	1	\$100.00
SOP.H	Venture	4,000	1	\$60.00
TRAC	CNSX	4,000	2	\$290.00
LECR	CNSX	4,000	3	\$360.00
QASH	TSX	4,000	5	\$200,922.00
HBND	TSX	4,000	12	\$58,725.00
OPTI	CNSX	4,000	3	\$1,347.50
STRM	Venture	4,000	1	\$240.00
CPL	Venture	4,000	1	\$100.00
FMS	Venture	4,000	3	\$640.00
STER	Venture	4,000	4	\$1,277.50
GXX	Venture	4,000	1	\$380.00
TUO	Venture	4,000	4	\$5,811.00
WISH	Venture	4,000	2	\$2,180.00
FTT	TSX	3,903	38	\$167,123.19
RCH	TSX	3,900	37	\$151,250.00
SGY	TSX	3,900	30	\$30,371.00
HUTL	TSX	3,900	20	\$63,318.00
BKCL	TSX	3,900	18	\$72,861.00
PALI	Venture	3,900	12	\$9,558.00
ZLU	TSX	3,900	11	\$190,992.00
XEB	TSX	3,845	4	\$59,311.63

DXDB	TSX	3,800	10	\$77,222.00
FCIQ	TSX	3,800	30	\$138,875.00
ENCL	TSX	3,800	11	\$80,355.00
NVEI	TSX	3,800	31	\$167,577.00
ONEX	TSX	3,700	37	\$365,641.00
RET.A	Venture	3,700	7	\$9,175.00
RIT	TSX	3,700	8	\$56,184.00
HGR	TSX	3,700	10	\$21,586.00
PIC.A	TSX	3,700	10	\$15,355.00
PSB	TSX	3,700	4	\$63,145.50
BEI.UN	TSX	3,600	34	\$263,983.00
HXQ.U	TSX	3,600	27	\$182,042.00
HUG	TSX	3,600	3	\$66,472.00
NFI	TSX	3,600	34	\$40,191.00
PIC.PR.A	TSX	3,600	12	\$51,250.00
FCIL	NEO	3,600	25	\$102,637.00
XQB	TSX	3,584	7	\$65,042.60
DFY	TSX	3,541	36	\$160,586.22
TMAS	CNSX	3,500	2	\$717.50
MUSL	CNSX	3,500	1	\$560.00
ENGH	TSX	3,500	35	\$104,696.00
SOT.UN	TSX	3,500	2	\$2,450.00
ARU	Venture	3,500	2	\$725.00
LCE	Venture	3,500	5	\$2,450.00
DRT	TSX	3,500	1	\$2,345.00
BZ	Venture	3,500	1	\$490.00
SPA	Venture	3,500	2	\$770.00
AVCR	Venture	3,500	1	\$490.00
BTCQ	TSX	3,500	14	\$49,024.00
BEW	Venture	3,500	2	\$1,387.50
CRED	TSX	3,500	4	\$68,384.00
XFH	TSX	3,500	8	\$111,203.00
CCCM	Venture	3,500	1	\$1,295.00
BN.PF.B	TSX	3,500	15	\$67,338.00
VERS	NEO	3,500	6	\$3,365.00
CMC	Venture	3,500	1	\$1,120.00
XAW	TSX	3,500	10	\$137,173.50
EGM	Venture	3,500	1	\$350.00
PML	Venture	3,500	2	\$410.00
FSV	TSX	3,410	35	\$706,216.10
ZWH	TSX	3,400	7	\$77,441.00
EMAX	TSX	3,400	16	\$62,561.00
PR	TSX	3,400	9	\$31,023.00
NXLV	Venture	3,400	2	\$6,764.00
ELE	Venture	3,400	4	\$4,074.00
HISU.U	TSX	3,400	10	\$340,068.00
MSFY	NEO	3,400	3	\$70,720.00
HIVE	Venture	3,400	26	\$14,204.00
VEF	TSX	3,300	13	\$183,151.00
FIH.U	TSX	3,300	25	\$48,843.00
HGD	TSX	3,300	12	\$12,873.00
AAUC	TSX	3,300	22	\$13,069.00
DE	Venture	3,300	21	\$30,029.00
MATR	TSX	3,300	33	\$55,916.00
ZDI	TSX	3,300	8	\$77,436.00
MKO	Venture	3,300	10	\$11,052.00

HRAA	TSX	3,200	3	\$38,090.00
FHI	TSX	3,200	4	\$36,039.00
HPS.A	TSX	3,200	32	\$439,486.00
CFP	TSX	3,200	32	\$45,657.00
CLG	TSX	3,200	9	\$52,850.00
XFR	TSX	3,200	9	\$64,307.50
WTE	TSX	3,200	32	\$83,397.00
HGU	TSX	3,200	2	\$54,718.00
EQ	Venture	3,100	3	\$3,261.00
ILLM	TSX	3,100	10	\$5,241.00
MKP	TSX	3,100	25	\$49,223.00
NEO	TSX	3,100	18	\$18,312.00
GLCC	TSX	3,100	11	\$78,964.00
VEE	TSX	3,100	10	\$107,653.00
LITE	CNSX	3,000	1	\$75.00
TECT	Venture	3,000	2	\$225.00
GFP	TSX	3,000	3	\$2,195.00
IAN	CNSX	3,000	1	\$75.00
LIM	CNSX	3,000	1	\$345.00
RVV	CNSX	3,000	1	\$90.00
NDM	TSX	3,000	2	\$1,205.00
DOSE	CNSX	3,000	1	\$750.00
AXE	Venture	3,000	2	\$360.00
BAC	CNSX	3,000	1	\$225.00
GDP	Venture	3,000	1	\$510.00
ECU	Venture	3,000	1	\$480.00
WCE	Venture	3,000	1	\$165.00
HC	Venture	3,000	1	\$480.00
LIT	Venture	3,000	4	\$730.00
ACRG.B.U	CNSX	3,000	2	\$1,290.00
ARK	Venture	3,000	1	\$720.00
AW.UN	TSX	3,000	28	\$89,695.00
TVI	Venture	3,000	1	\$90.00
ORGN	CNSX	3,000	1	\$195.00
FRG	CNSX	3,000	5	\$1,545.00
ARIS.WT.B	TSX	3,000	4	\$9,818.00
SMD	Venture	3,000	3	\$540.00
BGF	Venture	3,000	1	\$120.00
SKRR	Venture	3,000	1	\$285.00
DYA	TSX	3,000	1	\$420.00
REYG	Venture	3,000	1	\$150.00
ATCM	CNSX	3,000	3	\$130.00
STNG	Venture	3,000	3	\$195.00
AMM	TSX	3,000	6	\$510.00
RK	Venture	3,000	1	\$180.00
GDX	Venture	3,000	1	\$180.00
PLUR	Venture	3,000	2	\$910.00
MVMD	CNSX	3,000	1	\$165.00
USCM	CNSX	3,000	1	\$360.00
GAND	CNSX	3,000	1	\$195.00
CZO	Venture	3,000	1	\$750.00
FSY	TSX	3,000	4	\$2,545.00
HVG	Venture	3,000	1	\$135.00
XTM	Venture	3,000	2	\$195.00
TIH	TSX	2,982	28	\$386,276.38
AD.UN	TSX	2,900	29	\$45,149.00

BRM	Venture	2,900	6	\$5,759.00
TFPM	TSX	2,900	29	\$64,607.00
DXV	TSX	2,900	3	\$56,961.00
BPO.PR.C	TSX	2,900	21	\$45,853.00
ZCPB	TSX	2,900	3	\$77,238.00
DCBC	TSX	2,857	1	\$57,040.01
KXS	TSX	2,834	29	\$426,242.16
RY.PR.Z	TSX	2,800	5	\$69,754.00
TXF	TSX	2,800	7	\$57,099.00
ZUAG.F	TSX	2,800	10	\$80,277.00
ENB.PR.T	TSX	2,800	26	\$52,498.00
LMN	Venture	2,800	28	\$105,078.00
DXP	TSX	2,800	13	\$58,953.00
HXQ	TSX	2,800	13	\$193,773.00
BPF.UN	TSX	2,800	20	\$44,212.00
ZRR	TSX	2,800	4	\$38,056.00
ZCLN	TSX	2,800	4	\$39,430.00
BBD.PR.C	TSX	2,800	11	\$51,229.00
DRX	TSX	2,800	27	\$41,911.00
ZUE	TSX	2,800	13	\$198,163.50
VI	TSX	2,800	17	\$109,731.00
AX.UN	TSX	2,800	28	\$18,277.00
NET.UN	Venture	2,700	8	\$13,161.00
NOU	Venture	2,700	13	\$8,037.00
ZMI	TSX	2,700	5	\$43,846.00
TGED	TSX	2,700	7	\$62,171.00
FINT	TSX	2,700	5	\$69,768.00
MHCD	TSX	2,700	7	\$30,769.00
XTR	TSX	2,700	4	\$28,341.00
HCON	TSX	2,600	12	\$33,202.00
HSU	TSX	2,600	3	\$52,610.00
EIF	TSX	2,600	25	\$122,308.00
MDI	TSX	2,600	26	\$25,555.00
CNRI	Venture	2,600	3	\$3,344.00
JWEL	TSX	2,600	26	\$68,737.00
MUMC.B	TSX	2,600	6	\$118,694.00
VIDY	TSX	2,500	16	\$75,874.00
JZR	Venture	2,500	3	\$652.50
UGE	Venture	2,500	3	\$1,980.00
CXXI	CNSX	2,500	3	\$1,037.50
TML	TSX	2,500	2	\$537.50
HPQ	Venture	2,500	3	\$510.00
BULL	CNSX	2,500	1	\$687.50
WHN	Venture	2,500	2	\$537.50
HYTN	CNSX	2,500	2	\$865.00
MENE	Venture	2,500	3	\$547.50
FDY	TSX	2,500	5	\$1,925.00
ALDE	Venture	2,500	2	\$2,325.00
MLP	Venture	2,500	2	\$575.00
PYR	TSX	2,500	3	\$1,175.00
FLI	TSX	2,500	5	\$24,253.00
CLIC	Venture	2,500	2	\$745.00
AZM	Venture	2,500	3	\$1,575.00
NWC	TSX	2,458	19	\$96,361.18
MFC.PR.J	TSX	2,400	5	\$55,350.00
BCE.PR.K	TSX	2,400	14	\$35,787.00

BEP.PR.O	TSX	2,400	6	\$59,976.00
PFLS	TSX	2,400	8	\$39,944.00
ZDB	TSX	2,400	6	\$34,206.00
XEMC	TSX	2,400	8	\$110,082.00
ALS	TSX	2,400	23	\$52,578.00
CMDO	TSX	2,400	6	\$44,884.00
BTB.UN	TSX	2,300	13	\$7,297.00
HSUV.U	TSX	2,300	13	\$251,982.00
GBAL	TSX	2,300	3	\$105,992.00
SVR	TSX	2,300	10	\$30,532.00
EMV.B	TSX	2,300	4	\$64,650.00
LBS.PR.A	TSX	2,300	11	\$23,158.00
RQN	TSX	2,300	5	\$46,197.00
PD	TSX	2,300	23	\$224,858.00
CDZ	TSX	2,300	12	\$71,493.00
CKG	Venture	2,300	3	\$5,434.00
ZSU	TSX	2,300	3	\$30,058.00
BK.PR.A	TSX	2,300	16	\$23,347.00
PPL.PR.E	TSX	2,300	9	\$50,174.00
ZLC	TSX	2,200	5	\$31,742.00
AFN	TSX	2,200	21	\$132,408.00
VCB	TSX	2,200	6	\$50,734.00
DF	TSX	2,200	3	\$9,954.00
CVO	TSX	2,200	20	\$19,389.00
GATO	TSX	2,200	20	\$30,539.00
EBIT	TSX	2,200	16	\$69,447.00
DF.PR.A	TSX	2,200	3	\$21,780.00
BYD	TSX	2,108	18	\$543,159.72
SOY	TSX	2,100	20	\$19,088.00
NGEN	Venture	2,100	3	\$4,430.00
TRP.PR.E	TSX	2,100	10	\$37,178.00
PFMN	TSX	2,100	9	\$29,861.00
EQB	TSX	2,100	21	\$185,834.00
ESPX	TSX	2,100	6	\$48,330.00
RBX	Venture	2,100	4	\$5,674.00
CBNK	TSX	2,100	5	\$15,194.00
XDUH	TSX	2,100	5	\$54,675.00
VCNS	TSX	2,100	2	\$57,163.00
FCCD	TSX	2,100	4	\$57,225.00
FFH	TSX	2,003	21	\$2,969,951.72
PNE	TSX	2,000	4	\$1,965.00
MESC	CNSX	2,000	1	\$100.00
TSD	Venture	2,000	1	\$440.00
OSS	Venture	2,000	4	\$1,565.00
ZWP	TSX	2,000	10	\$35,777.00
NBM	Venture	2,000	3	\$275.00
GVC	TSX	2,000	1	\$160.00
RRL	Venture	2,000	1	\$30.00
NPK	TSX	2,000	2	\$1,740.00
COG	TSX	2,000	3	\$1,100.00
NRX	Venture	2,000	1	\$1,300.00
GCOM	Venture	2,000	2	\$80.00
CBI	Venture	2,000	2	\$110.00
OYL	Venture	2,000	1	\$760.00
XIN	TSX	2,000	8	\$72,189.00
JRV	Venture	2,000	1	\$40.00

MREL	TSX	2,000	9	\$22,815.00
CHE.DB.G	TSX	2,000	1	\$2,030.80
CLIP	Venture	2,000	1	\$470.00
ITH	TSX	2,000	1	\$1,760.00
MTS	Venture	2,000	1	\$190.00
KNG	Venture	2,000	4	\$640.00
VGD	Venture	2,000	2	\$200.00
XAM	TSX	2,000	1	\$130.00
EPF	Venture	2,000	1	\$770.00
ETHQ	TSX	2,000	8	\$33,757.00
ENW	Venture	2,000	2	\$520.00
AMZ	Venture	2,000	1	\$100.00
JET.B	NEO	2,000	1	\$1,400.00
XHY	TSX	2,000	5	\$32,368.00
HXD	TSX	2,000	1	\$12,010.00
CPTR	CNSX	2,000	1	\$100.00
TD.PF.I	TSX	2,000	7	\$49,560.00
DCOP	Venture	2,000	1	\$90.00
CSCO	NEO	2,000	2	\$48,181.00
HOT.UN	TSX	2,000	2	\$1,350.00
XDU	TSX	2,000	5	\$57,420.00
NEWU	Venture	2,000	1	\$120.00
SANU	CNSX	2,000	1	\$180.00
MMS	Venture	2,000	1	\$130.00
ACOP	Venture	2,000	1	\$2,440.00
COSA	Venture	2,000	1	\$730.00
TECH	TSX	2,000	5	\$27,434.00
MAS	Venture	2,000	1	\$20.00
AIS	Venture	2,000	1	\$100.00
TBNK	TSX	2,000	2	\$51,900.00
KLDC	Venture	2,000	1	\$240.00
HBP	TSX	2,000	3	\$415.00
LABS	TSX	2,000	1	\$150.00
VMS	Venture	2,000	2	\$260.00
JAG	TSX	1,900	7	\$5,877.00
PRYM	TSX	1,900	11	\$4,393.00
CF	TSX	1,900	19	\$16,585.00
ALV	Venture	1,900	5	\$9,000.00
BBD.A	TSX	1,900	18	\$120,637.00
CRON	TSX	1,900	11	\$6,686.00
ZWE	TSX	1,900	16	\$39,282.00
MDIV	TSX	1,900	2	\$29,770.00
DXN	TSX	1,900	4	\$36,503.00
CVE.WT	TSX	1,900	9	\$43,212.00
CEF	TSX	1,900	15	\$56,187.00
SMCI	NEO	1,900	3	\$54,301.00
HLFE	TSX	1,800	3	\$17,511.00
HLIF	TSX	1,800	5	\$15,795.00
CWW	TSX	1,800	6	\$99,222.00
ZWK	TSX	1,800	5	\$37,567.00
HULC	TSX	1,800	18	\$149,681.00
MTY	TSX	1,800	18	\$88,046.00
BXF	TSX	1,800	4	\$17,604.00
BDGI	TSX	1,800	18	\$84,332.00
TQGD	TSX	1,800	4	\$32,399.50
HD	NEO	1,800	3	\$39,320.00

ZEQ	TSX	1,800	10	\$56,073.00
CCOM	TSX	1,800	6	\$36,313.00
XSEA	TSX	1,742	14	\$44,127.18
PBH	TSX	1,707	18	\$153,331.61
ZEM	TSX	1,700	9	\$34,370.00
ZUB	TSX	1,700	5	\$45,593.00
BNE	TSX	1,700	7	\$9,983.00
NNRG	NEO	1,700	3	\$93,813.00
HTL	TSX	1,700	10	\$2,312.00
CGXF	TSX	1,700	3	\$17,147.00
FCCB	NEO	1,700	6	\$36,606.00
ZSDB	TSX	1,700	2	\$49,827.00
DGRC	TSX	1,700	3	\$64,982.00
XTLT	TSX	1,700	7	\$58,179.00
EQL.F	TSX	1,700	9	\$49,224.00
ZZZ	TSX	1,600	16	\$44,671.00
ENS	TSX	1,600	14	\$18,410.00
CGO	TSX	1,600	16	\$82,499.00
ZWG	TSX	1,600	6	\$47,464.00
ZBK	TSX	1,600	4	\$46,882.00
MHC.U	TSX	1,600	7	\$24,279.00
PPL.PR.Q	TSX	1,600	6	\$34,948.00
CYH	TSX	1,600	5	\$32,562.00
DCBO	TSX	1,600	16	\$97,464.00
AIF	TSX	1,600	14	\$81,401.00
HEQT	TSX	1,600	4	\$25,398.00
XSAB	TSX	1,596	1	\$27,626.76
FHYD	Venture	1,500	1	\$1,485.00
WKG	Venture	1,500	1	\$180.00
FLY	Venture	1,500	3	\$770.00
VUS	TSX	1,500	9	\$134,674.00
VUX	Venture	1,500	1	\$427.50
SOMA	Venture	1,500	3	\$845.00
TRX	TSX	1,500	1	\$945.00
TSU	TSX	1,500	15	\$64,794.00
DCLI	CNSX	1,500	1	\$270.00
TKN	TSX	1,500	5	\$27,677.00
UUSA	CNSX	1,500	2	\$150.00
PMT	TSX	1,500	1	\$825.00
PRV.UN	TSX	1,500	15	\$7,667.00
BNXA	Venture	1,500	1	\$990.00
AAN	Venture	1,500	1	\$330.00
SBIO	Venture	1,500	2	\$450.00
TBX	Venture	1,500	1	\$232.50
SNAG	Venture	1,500	1	\$240.00
CFF	TSX	1,500	3	\$990.00
EDG	Venture	1,500	1	\$225.00
TORQ	Venture	1,500	3	\$157.50
CAF	Venture	1,500	1	\$330.00
TPC	Venture	1,500	1	\$195.00
ZDM	TSX	1,500	8	\$44,037.00
BAU	Venture	1,500	1	\$270.00
NCLR	CNSX	1,500	3	\$590.00
XST	TSX	1,500	4	\$140,698.00
GBRC	Venture	1,500	1	\$750.00
SRG	Venture	1,500	1	\$705.00

LVG	Venture	1,500	1	\$270.00
BABY	TSX	1,500	1	\$382.50
EXE	TSX	1,500	15	\$10,975.00
GDNS	CNSX	1,500	1	\$885.00
PAY	TSX	1,500	9	\$9,680.00
HPYT.U	TSX	1,400	2	\$15,498.00
TRP.PR.C	TSX	1,400	6	\$17,918.00
TBRD	Venture	1,400	2	\$2,915.00
QBTL	TSX	1,400	1	\$26,852.00
LLY	NEO	1,400	3	\$38,654.00
FBT	TSX	1,400	3	\$34,636.00
CM.PR.S	TSX	1,400	7	\$32,198.00
DXG	TSX	1,400	6	\$81,064.00
PZA	TSX	1,400	14	\$18,899.00
GURU	TSX	1,400	6	\$3,438.00
BN.PR.Z	TSX	1,400	6	\$27,778.00
TD.PF.E	TSX	1,400	4	\$33,110.00
HPF	TSX	1,400	1	\$5,124.00
HND	TSX	1,400	13	\$160,556.00
VGH	TSX	1,400	7	\$81,172.00
CIGI	TSX	1,341	14	\$198,325.98
MKB	TSX	1,328	2	\$24,452.48
MNT	TSX	1,300	7	\$42,212.00
RY.PR.S	TSX	1,300	8	\$30,757.00
FCCV	TSX	1,300	4	\$17,674.00
XCNS	TSX	1,300	3	\$28,302.00
HTAE	TSX	1,300	4	\$20,497.00
CMG	TSX	1,300	10	\$13,550.00
ASTL	TSX	1,300	13	\$13,919.00
ETHY.B	TSX	1,300	9	\$6,561.00
FCIN	NEO	1,300	5	\$13,715.00
PPL.PF.A	TSX	1,300	10	\$27,719.00
HXDM	TSX	1,300	11	\$58,718.00
ETHR	TSX	1,300	1	\$19,149.00
CALL	TSX	1,300	5	\$15,950.00
MKC	TSX	1,300	2	\$43,388.00
RY.PR.H	TSX	1,200	7	\$29,226.00
PGL	NEO	1,200	3	\$20,505.00
XEU	TSX	1,200	9	\$35,699.00
TPRF	TSX	1,200	3	\$12,144.00
XDG	TSX	1,200	5	\$30,028.00
ENB.PF.K	TSX	1,200	7	\$24,422.00
HBD	TSX	1,200	1	\$9,708.00
COPP	TSX	1,200	5	\$44,609.00
WMT	NEO	1,200	3	\$31,698.00
CVE.PR.E	TSX	1,200	2	\$28,632.00
PWI.PR.A	TSX	1,200	3	\$12,114.00
PCOR	TSX	1,200	3	\$21,422.00
FFH.PR.K	TSX	1,200	2	\$25,072.00
PPL.PR.O	TSX	1,200	4	\$25,042.00
XCH	TSX	1,200	7	\$20,175.00
KILO	TSX	1,200	2	\$41,654.00
TCS	TSX	1,200	11	\$45,954.00
DND	TSX	1,200	11	\$17,498.00
TVK	TSX	1,200	10	\$87,917.00
QUS	TSX	1,200	2	\$60,984.00

RDE	NEO	1,200	2	\$30,864.00
XUU.U	TSX	1,200	3	\$45,622.00
USCC.U	TSX	1,200	3	\$15,850.00
PVS.PR.I	TSX	1,200	5	\$28,812.00
FFH.PR.M	TSX	1,200	7	\$28,332.00
IPO	TSX	1,200	3	\$2,964.00
BPYP.PR.A	TSX	1,200	6	\$23,828.00
NZ	Venture	1,200	1	\$1,380.00
HBFE	TSX	1,200	2	\$12,420.00
TPE	TSX	1,100	4	\$23,697.00
MFC.PR.L	TSX	1,100	7	\$23,582.00
FAP	TSX	1,100	1	\$2,871.00
PFAE	TSX	1,100	1	\$19,349.00
BIP.PR.E	TSX	1,100	3	\$23,166.00
ZUD	TSX	1,100	3	\$30,445.00
HAL	TSX	1,100	4	\$21,648.00
ZNQ	TSX	1,100	4	\$86,077.00
MDF	TSX	1,100	2	\$6,325.00
RXD	TSX	1,100	3	\$21,736.00
IFC.PR.F	TSX	1,100	6	\$21,817.00
QIF	NEO	1,100	2	\$32,629.00
VRIF	TSX	1,100	2	\$26,081.00
PFE	NEO	1,100	5	\$13,079.00
MNU.U	TSX	1,100	3	\$110,000.00
DAY	TSX	1,100	11	\$91,385.00
ZJG	TSX	1,100	3	\$84,201.00
XTD.PR.A	TSX	1,100	1	\$10,758.00
HPYM	TSX	1,100	6	\$12,521.00
MGRW	TSX	1,100	3	\$28,177.00
IGB	TSX	1,100	3	\$19,317.00
LGC	Venture	1,100	2	\$1,643.00
RUQS	TSX	1,000	1	\$19,970.00
MSV	TSX	1,000	1	\$200.00
PHX	TSX	1,000	10	\$9,115.00
VVL	TSX	1,000	4	\$48,562.00
XDV	TSX	1,000	7	\$26,828.00
DCMC	Venture	1,000	1	\$105.00
OMGA	CNSX	1,000	1	\$750.00
BMO.PR.F	TSX	1,000	3	\$24,908.00
TRZ	TSX	1,000	10	\$3,555.00
LOWL	CNSX	1,000	1	\$135.00
CDN	CNSX	1,000	2	\$155.00
HLPR	TSX	1,000	1	\$25,380.00
NIO	Venture	1,000	1	\$70.00
GEC	TSX	1,000	1	\$360.00
DXC	TSX	1,000	2	\$34,718.00
TGRE	TSX	1,000	3	\$13,185.00
VST	CNSX	1,000	1	\$110.00
FN	TSX	1,000	10	\$38,125.00
XUS.U	TSX	1,000	6	\$64,125.00
OAM	Venture	1,000	1	\$320.00
FARM	Venture	1,000	2	\$117.50
KIDZ	Venture	1,000	1	\$275.00
ZLU.U	TSX	1,000	1	\$36,740.00
INNO	CNSX	1,000	2	\$280.00
XMS	TSX	1,000	2	\$33,860.00

XMU	TSX	1,000	2	\$74,466.00
ZMU	TSX	1,000	1	\$12,270.00
OML	Venture	1,000	1	\$850.00
RLYG	Venture	1,000	1	\$250.00
ATI	Venture	1,000	1	\$60.00
MUSH	Venture	1,000	1	\$155.00
VE	TSX	1,000	3	\$35,170.00
CIF	TSX	1,000	3	\$41,529.00
RBOT	TSX	1,000	1	\$29,100.00
OBE	TSX	1,000	10	\$12,193.00
FCSW	NEO	1,000	1	\$41,360.00
BWR	Venture	1,000	1	\$25.00
CYL	Venture	1,000	1	\$30.00
SBM	Venture	1,000	1	\$65.00
TTGI	Venture	1,000	1	\$100.00
SCYB	CNSX	1,000	1	\$25.00
SGC	Venture	1,000	1	\$45.00
TG	Venture	1,000	1	\$160.00
AUMN	TSX	1,000	1	\$770.00
TPL	Venture	1,000	1	\$1,090.00
LRA	Venture	1,000	2	\$820.00
LUM	Venture	1,000	1	\$590.00
G	TSX	1,000	1	\$1,000.00
TRS	Venture	1,000	1	\$95.00
ZRE	TSX	1,000	2	\$19,810.00
HUGE	CNSX	1,000	1	\$680.00
NXF	TSX	1,000	6	\$6,556.00
FKM	Venture	1,000	1	\$60.00
ZEO	TSX	1,000	5	\$72,686.00
SOLR	Venture	1,000	1	\$55.00
HSAV	TSX	1,000	1	\$111,350.00
IIAE.F	TSX	1,000	1	\$23,020.00
SFD	TSX	1,000	1	\$165.00
LBS	TSX	1,000	5	\$7,661.00
CDMN	NEO	1,000	1	\$70.00
ION	Venture	1,000	1	\$85.00
ELEF	TSX	1,000	1	\$310.00
SRES	Venture	1,000	1	\$45.00
HYLD.U	TSX	1,000	3	\$13,218.00
UX	CNSX	1,000	1	\$55.00
RGLD	CNSX	1,000	1	\$70.00
AI	TSX	1,000	9	\$11,210.00
GRAT	Venture	1,000	1	\$90.00
QTWO	Venture	1,000	1	\$290.00
SCGI	NEO	1,000	1	\$10,100.00
BMAX	TSX	1,000	1	\$13,270.00
XHD	TSX	1,000	2	\$32,150.00
CEW	TSX	1,000	3	\$16,770.00
BN.PF.G	TSX	1,000	4	\$18,509.00
DXGE	TSX	1,000	1	\$22,570.00
SPP	Venture	1,000	1	\$20.00
WIL	Venture	1,000	1	\$700.00
MCDS	NEO	1,000	4	\$24,168.00
ACT	CNSX	1,000	1	\$1,460.00
AIG	CNSX	1,000	1	\$70.00
AION	CNSX	1,000	1	\$15.00

MERG	Venture	1,000	1	\$20.00
GOH	CNSX	1,000	1	\$145.00
SWLF	Venture	1,000	1	\$105.00
HERB	CNSX	1,000	1	\$45.00
QCCU	Venture	1,000	1	\$130.00
FNDX	CNSX	1,000	2	\$350.00
XSE	TSX	1,000	1	\$17,320.00
FLOW	TSX	1,000	1	\$175.00
SPMC	Venture	1,000	1	\$520.00
ZST.L	TSX	960	3	\$56,103.40
GEQT	TSX	900	1	\$49,626.00
BIP.PR.B	TSX	900	4	\$21,324.00
UBIL.U	TSX	900	3	\$45,135.00
QQC.F	TSX	900	6	\$126,858.00
RY.PR.J	TSX	900	3	\$21,462.00
CU.PR.I	TSX	900	4	\$21,235.00
ZDH	TSX	900	4	\$24,460.00
NXF.B	TSX	900	2	\$7,649.00
OVV	TSX	900	9	\$65,474.00
CRDL	TSX	900	4	\$2,199.00
UPS	NEO	900	2	\$17,559.00
TRVI	TSX	900	9	\$17,949.00
ZWA	TSX	900	2	\$22,473.00
PID	TSX	900	4	\$20,437.00
DRR.UN	TSX	900	1	\$8,199.00
AYR.WT.U	CNSX	900	6	\$1,300.00
BN.PF.A	TSX	900	5	\$19,054.00
FEC	TSX	900	9	\$8,479.00
EQE	NEO	900	1	\$19,008.00
GCTB	TSX	900	5	\$45,018.00
XID	TSX	900	6	\$47,357.00
WPK	TSX	900	9	\$40,345.00
EFN.PR.C	TSX	900	4	\$22,531.00
SBC.PR.A	TSX	900	7	\$9,071.00
VSB	TSX	900	3	\$20,290.50
UBER	NEO	800	8	\$34,307.00
TOY	TSX	800	8	\$24,344.00
HXU	TSX	800	2	\$17,352.00
PXC	TSX	800	2	\$29,816.00
EQL.U	TSX	800	4	\$19,776.00
BRF.PR.F	TSX	800	1	\$13,520.00
FTS.PR.H	TSX	800	4	\$12,074.00
ENB.PF.U	TSX	800	6	\$16,358.00
GWO.PR.H	TSX	800	6	\$14,314.00
QXM	TSX	800	3	\$22,030.00
HBGD	TSX	800	2	\$20,735.00
ODV	Venture	800	5	\$2,281.00
JPM	NEO	800	2	\$20,806.00
EMA.PR.H	TSX	800	3	\$16,792.00
DR	TSX	800	8	\$8,713.00
TTP	TSX	800	2	\$20,091.00
VLB	TSX	800	5	\$15,921.00
XCBU.U	TSX	800	2	\$19,880.00
CJP	NEO	800	2	\$22,161.00
TUSB	TSX	800	1	\$10,968.00
CNCL	TSX	800	5	\$15,737.00

GSY	TSX	800	8	\$142,053.00
HIG	TSX	800	4	\$6,867.00
ZJPN	TSX	800	2	\$26,816.00
BCE.PR.D	TSX	800	3	\$14,597.00
UDIV.B	TSX	800	3	\$10,433.00
CU.PR.G	TSX	800	5	\$13,672.00
ZDJ	TSX	800	4	\$47,568.00
XEM	TSX	800	4	\$24,822.00
YAK	Venture	800	1	\$1,120.00
TD.PF.C	TSX	800	3	\$18,713.00
D.UN	TSX	800	8	\$15,426.00
ADEN	TSX	800	8	\$34,718.00
NUBF	TSX	800	4	\$16,621.00
TD.PF.B	TSX	800	6	\$19,560.00
CJT	TSX	719	8	\$83,691.86
XMW	TSX	700	4	\$34,598.00
RCK	Venture	700	2	\$813.00
RUP	TSX	700	2	\$3,017.00
ESG	TSX	700	3	\$25,860.00
BMO.PR.E	TSX	700	5	\$17,448.00
CGL	TSX	700	3	\$13,095.00
CYB	TSX	700	4	\$47,894.00
FIG	TSX	700	3	\$6,335.00
CYBR	TSX	700	3	\$32,147.00
BKCC	TSX	700	3	\$9,781.00
HGY	TSX	700	2	\$7,406.00
ZZZD	TSX	700	2	\$19,781.00
BPO.PR.E	TSX	700	5	\$9,302.00
BN.PF.F	TSX	700	3	\$13,833.00
ZPAY.F	TSX	700	3	\$19,785.00
ZGRO	TSX	700	1	\$28,560.00
NANO	TSX	700	1	\$1,225.00
BITE	CNSX	700	1	\$1,078.00
ONC	TSX	700	1	\$1,036.00
XCSR	TSX	700	5	\$44,506.00
CFW	TSX	700	7	\$3,200.00
PPL.PR.G	TSX	700	7	\$13,790.00
NSGE	TSX	700	2	\$26,612.00
CM.PR.O	TSX	700	5	\$17,087.00
XIT	TSX	700	5	\$36,531.00
POW.PR.C	TSX	700	4	\$15,340.00
RDBH	TSX	700	1	\$13,958.00
GWO.PR.S	TSX	700	2	\$13,727.00
HXEM	TSX	700	6	\$24,143.00
FCUQ	TSX	700	2	\$37,527.00
HUZ	TSX	700	3	\$8,628.00
CSW.A	TSX	700	7	\$9,388.00
NALT	TSX	651	3	\$15,712.65
BBUC	TSX	609	7	\$17,387.95
MULC.B	TSX	600	1	\$31,218.00
SPAY	TSX	600	3	\$16,226.00
LFE	TSX	600	1	\$2,454.00
BN.PF.E	TSX	600	3	\$10,284.00
SUNN	NEO	600	1	\$4,662.00
ZPL	TSX	600	1	\$7,008.00
WED	Venture	600	4	\$2,238.00

DRM	TSX	600	6	\$10,858.00
ETHH	TSX	600	1	\$7,602.00
PWF.PR.R	TSX	600	4	\$12,146.00
ARCH	Venture	600	4	\$1,215.00
FTS.PR.M	TSX	600	4	\$11,562.00
INTC	NEO	600	6	\$11,206.00
TKN.U	TSX	600	2	\$8,142.00
KEL	TSX	600	5	\$3,819.00
ENB.PF.V	TSX	600	3	\$12,954.00
EVO	TSX	600	1	\$11,904.00
TXF.B	TSX	600	2	\$15,105.00
FAR	TSX	600	5	\$1,876.00
XDU.U	TSX	600	1	\$12,600.00
ESGG	TSX	600	1	\$26,178.00
CTF.UN	TSX	600	2	\$1,428.00
RX	Venture	600	2	\$5,214.00
VHI	TSX	600	6	\$3,753.00
XQLT	TSX	600	3	\$21,360.00
PWF.PR.Z	TSX	600	5	\$11,389.00
STEP	TSX	600	3	\$2,453.00
HEWB	TSX	600	2	\$19,125.00
IDIV.B	TSX	600	2	\$8,053.00
ZWS	TSX	600	2	\$11,874.00
EMX	Venture	600	2	\$1,569.00
BRVO	Venture	600	2	\$1,206.00
VGG	TSX	600	4	\$49,404.00
NA.PR.W	TSX	600	4	\$13,251.00
SLF.PR.E	TSX	600	3	\$10,718.00
ENB.PR.H	TSX	600	4	\$11,021.00
DGS.PR.A	TSX	600	2	\$5,974.00
CU.PR.H	TSX	600	1	\$12,012.00
DGR	TSX	600	3	\$25,666.00
RY.PR.M	TSX	600	2	\$13,850.00
BOND.U	TSX	600	1	\$12,108.00
FHI.B	TSX	600	1	\$7,524.00
PPL.PR.C	TSX	600	2	\$11,857.00
HBF.U	TSX	600	1	\$6,522.00
MUMC	TSX	600	1	\$24,588.00
LIRC	TSX	600	2	\$4,065.00
UDIV	TSX	600	1	\$7,392.00
GDV.PR.A	TSX	600	6	\$5,836.00
PET	TSX	600	6	\$18,781.00
TGED.U	TSX	600	2	\$10,140.00
ZGI	TSX	600	3	\$25,353.00
MHC.UN	TSX	600	2	\$12,349.00
IAF.PR.B	TSX	600	3	\$13,130.00
ADBE	NEO	600	2	\$11,546.00
CSU	TSX	513	6	\$1,868,102.10
MKR	Venture	500	1	\$52.50
QCN	TSX	500	2	\$66,903.00
NXH	Venture	500	1	\$325.00
ZXM	TSX	500	1	\$20,960.00
ZFH	TSX	500	4	\$7,294.00
BPO.PR.R	TSX	500	4	\$6,055.00
GWO.PR.Q	TSX	500	1	\$9,585.00
BN.PF.J	TSX	500	4	\$10,428.00

TD.PF.J	TSX	500	3	\$11,720.00
HBU	TSX	500	1	\$7,270.00
IBAT	CNSX	500	1	\$475.00
HMR	Venture	500	1	\$242.50
YES	Venture	500	1	\$200.00
ZWH.U	TSX	500	1	\$11,440.00
XOM	NEO	500	1	\$11,150.00
WINS	Venture	500	1	\$60.00
MD	Venture	500	1	\$190.00
MWD	TSX	500	4	\$14,461.00
HOG	TSX	500	3	\$5,412.00
BLLG	CNSX	500	1	\$67.50
XEXP	TSX	500	1	\$23,145.00
SFR	Venture	500	1	\$137.50
CU.PR.J	TSX	500	1	\$8,930.00
PVS.PR.H	TSX	500	3	\$11,771.00
ODD	Venture	500	1	\$62.50
BND	TSX	500	1	\$8,560.00
STPL	TSX	500	3	\$11,793.00
CPS	Venture	500	1	\$170.00
NUAG	TSX	500	3	\$1,429.00
CU.PR.D	TSX	500	1	\$9,190.00
SGNL	TSX	500	1	\$60.00
HOM.U	TSX	500	3	\$5,395.00
FCVH	TSX	500	1	\$8,270.00
PWF.PR.L	TSX	500	1	\$9,355.00
PPL.PR.A	TSX	500	2	\$10,250.00
CINV	TSX	500	1	\$10,325.00
AWLI	CNSX	500	1	\$265.00
LPS	Venture	500	1	\$80.00
HILL	Venture	500	1	\$130.00
ENB.PR.N	TSX	500	3	\$10,189.00
LORD	Venture	500	1	\$62.50
AIAI	CNSX	500	1	\$157.50
BA	NEO	500	1	\$14,655.00
ZVU	TSX	500	1	\$14,040.00
CWB.PR.B	TSX	500	3	\$10,739.00
ADCO	TSX	500	1	\$122.50
SDI	Venture	500	1	\$115.00
CFX	TSX	500	5	\$755.00
IZO	CNSX	500	1	\$72.50
PWF.PR.F	TSX	500	2	\$9,595.00
HWY	Venture	500	1	\$125.00
TELO	Venture	500	1	\$85.00
ENRG	Venture	500	1	\$75.00
XEN	TSX	500	1	\$16,890.00
ICPB	TSX	500	2	\$4,641.00
MFT	TSX	500	1	\$8,585.00
ASCU	TSX	500	5	\$736.00
JOY	TSX	500	5	\$1,950.00
PWF.PR.O	TSX	500	3	\$10,690.00
FCIQ.U	TSX	500	4	\$13,375.00
HOM.UN	TSX	500	2	\$7,426.00
RVLY	Venture	500	1	\$440.00
MPY	TSX	500	1	\$4,720.00
MFG	Venture	500	1	\$1,255.00

APR.UN	TSX	500	5	\$4,957.00
HUTE	TSX	500	1	\$4,755.00
PDIV	TSX	500	1	\$4,630.00
PPL.PF.E	TSX	500	3	\$11,136.00
ETHH.U	TSX	500	1	\$6,745.00
TRP.PR.D	TSX	500	2	\$9,345.00
ENB.PR.P	TSX	500	3	\$8,928.00
GEL	Venture	500	1	\$67.50
EDDY	Venture	500	1	\$57.50
TRO	Venture	500	1	\$135.00
XDSR	TSX	500	3	\$28,203.00
POW.PR.G	TSX	500	3	\$10,273.00
EAM	Venture	500	1	\$55.00
ABR	Venture	500	1	\$295.00
ENB.PR.Y	TSX	500	4	\$8,788.00
TRP.PR.B	TSX	500	2	\$6,412.00
CVE.PR.C	TSX	500	1	\$11,970.00
ADK	Venture	500	1	\$145.00
HBNK	TSX	500	2	\$10,637.00
TDB	TSX	500	2	\$6,260.00
IMR	Venture	500	1	\$200.00
MON	Venture	500	1	\$110.00
FDI	Venture	500	1	\$202.50
SONA	CNSX	500	1	\$195.00
GRA	TSX	500	3	\$1,299.00
DXB	TSX	500	3	\$8,768.00
XUSR	TSX	500	3	\$37,904.00
ALC	TSX	500	2	\$7,305.00
HEQL	TSX	500	1	\$11,765.00
FAT	CNSX	500	1	\$1,785.00
PRL	TSX	429	5	\$9,819.35
FFH.PR.I	TSX	400	3	\$7,264.00
SLF.PR.D	TSX	400	2	\$7,072.00
HFIN	TSX	400	3	\$6,152.00
MEE	TSX	400	3	\$10,344.00
BRF.PR.A	TSX	400	1	\$6,760.00
PWF.PR.S	TSX	400	3	\$7,107.00
ZSP.U	TSX	400	3	\$22,327.00
SBC	TSX	400	1	\$3,600.00
TPU	TSX	400	2	\$15,742.00
LABZ	NEO	400	2	\$438.00
EDGF	TSX	400	1	\$4,156.00
NA.PR.C	TSX	400	2	\$10,248.00
FST	TSX	400	2	\$19,834.00
CMAG	TSX	400	1	\$12,752.00
ZFN	TSX	400	1	\$18,832.00
ZEN	Venture	400	2	\$588.00
BPO.PR.I	TSX	400	2	\$5,556.00
PTM	TSX	400	1	\$760.00
CIEM	TSX	400	2	\$7,544.00
BPO.PR.G	TSX	400	3	\$5,802.00
MA	NEO	400	4	\$11,739.00
VZ	NEO	400	1	\$6,864.00
DBM	TSX	400	4	\$3,125.50
QQQT	TSX	400	2	\$10,622.00
HHL.U	TSX	400	4	\$3,456.00

CM.PR.Q	TSX	400	3	\$9,397.00
HTB	TSX	400	4	\$21,579.00
CGXF.U	TSX	400	1	\$3,088.00
ZESG	TSX	400	1	\$13,768.00
BDIV	TSX	400	3	\$8,033.00
BQE	Venture	400	4	\$23,100.00
FHIS	TSX	400	1	\$8,252.00
BCT	TSX	400	2	\$1,200.00
XMF.PR.B	TSX	400	1	\$2,016.00
HBA	TSX	400	2	\$9,398.00
PFIA	TSX	400	2	\$3,897.00
DXIF	TSX	400	4	\$9,297.00
ESGE	TSX	400	3	\$13,400.00
SLF.PR.J	TSX	400	2	\$6,720.00
GDV	TSX	400	3	\$3,928.00
FCLC	NEO	400	2	\$4,148.00
IQD	TSX	400	4	\$13,908.00
ENB.PR.J	TSX	400	3	\$7,320.00
GWO.PR.M	TSX	400	4	\$8,683.00
BLCO	TSX	400	4	\$8,087.00
BTCY.B	TSX	400	2	\$2,988.00
NPRF	TSX	400	2	\$8,694.00
IFC.PR.I	TSX	400	3	\$8,180.00
XSUS	TSX	366	1	\$13,534.68
BPO.PR.P	TSX	325	1	\$3,838.25
XCBG	TSX	312	2	\$11,218.64
CITI	NEO	300	3	\$8,067.00
QUU	TSX	300	3	\$60,078.00
ZEF	TSX	300	2	\$3,633.00
BPO.PR.N	TSX	300	2	\$3,480.00
BNRE	TSX	300	3	\$16,689.50
AX.PR.I	TSX	300	2	\$5,374.00
PVS.PR.J	TSX	300	2	\$6,753.00
RID	TSX	300	1	\$7,683.00
FFH.PR.C	TSX	300	3	\$6,538.00
GWO.PR.I	TSX	300	2	\$5,079.00
BN.PR.M	TSX	300	2	\$5,220.00
REM	NEO	300	1	\$4,584.00
PMNT	TSX	300	1	\$5,748.00
NSSB	TSX	300	1	\$2,913.00
BEP.PR.G	TSX	300	2	\$7,142.00
SFTC	TSX	300	3	\$5,333.00
GCG.A	TSX	300	2	\$13,950.00
FCSB	NEO	300	2	\$7,374.00
RS	TSX	300	3	\$3,496.00
TRP.PR.H	TSX	300	2	\$4,200.00
IFC.PR.C	TSX	300	3	\$6,190.00
HUTS	TSX	300	3	\$3,364.00
CIE	NEO	300	1	\$7,278.00
ARTI	TSX	300	2	\$2,877.00
POW.PR.D	TSX	300	2	\$5,553.00
BN.PF.C	TSX	300	3	\$5,142.00
LCX	Venture	300	3	\$1,073.00
VMO	TSX	300	1	\$16,632.00
WN.PR.A	TSX	300	3	\$6,569.00
FLGA	TSX	300	1	\$5,520.00

CNCC	TSX	300	3	\$3,638.00
BOFA	NEO	300	2	\$5,966.00
FC	TSX	300	2	\$3,267.00
KEG.UN	TSX	300	2	\$4,362.00
NRGI	NEO	300	1	\$7,038.00
XHB	TSX	300	1	\$5,637.00
GMX	TSX	300	1	\$306.00
CPX.PR.A	TSX	300	1	\$4,503.00
IGAF	TSX	300	1	\$4,158.00
TQSM	TSX	300	1	\$6,714.00
RIRA	TSX	300	1	\$5,046.00
TRP.PR.A	TSX	300	1	\$4,830.00
EMA.PR.C	TSX	300	2	\$6,360.00
CROP	TSX	300	1	\$5,340.00
FSL	TSX	300	2	\$5,121.00
IPCO	TSX	300	3	\$5,326.00
IUFR.U	TSX	300	1	\$6,024.00
DXF	TSX	300	1	\$11,145.00
PWF.PR.T	TSX	300	2	\$6,525.00
QBTC	TSX	300	3	\$26,569.00
PINC	TSX	300	1	\$5,043.00
ZWB.U	TSX	300	1	\$6,684.00
DHT.UN	TSX	300	3	\$4,907.00
PWF.PF.A	TSX	300	3	\$4,998.00
ZHU	TSX	300	1	\$12,489.00
YTSL	NEO	300	1	\$4,305.00
ZUQ.F	TSX	300	2	\$14,034.00
RQP	TSX	300	1	\$5,271.00
ERE.UN	TSX	300	3	\$712.00
MFC.PR.N	TSX	300	2	\$6,135.00
VNP	TSX	300	3	\$1,438.00
HEU	TSX	300	2	\$10,538.00
JFS.UN	TSX	300	1	\$7,830.00
CMCX.B	TSX	300	1	\$3,867.00
CGR	TSX	300	2	\$8,153.00
TGGR	TSX	300	1	\$7,503.00
XCD	TSX	300	1	\$15,585.00
XSTB	TSX	209	1	\$3,979.36
XSEM	TSX	207	2	\$3,994.10
WSGB	NEO	200	1	\$4,398.00
TLF	TSX	200	2	\$4,566.00
TDOC	TSX	200	2	\$3,532.00
FCGC	NEO	200	1	\$2,298.00
XUH	TSX	200	1	\$8,480.00
ZWT	TSX	200	2	\$8,387.00
SGML	Venture	200	2	\$3,910.00
FTS.PR.K	TSX	200	2	\$3,743.00
CINT	TSX	200	1	\$4,512.00
FCIG	NEO	200	1	\$4,168.00
FCUH	TSX	200	1	\$6,016.00
EMA.PR.J	TSX	200	2	\$4,050.00
CVD	TSX	200	2	\$3,302.00
XINC	TSX	200	2	\$3,851.00
RUQN	TSX	200	1	\$4,004.00
IFC.PR.G	TSX	200	1	\$4,600.00
MFC.PR.K	TSX	200	2	\$4,554.00

ETC	TSX	200	2	\$2,752.00
PIX.UN	TSX	200	1	\$1,600.00
ZLI	TSX	200	2	\$4,778.00
FLEM	NEO	200	1	\$3,276.00
SLF.PR.C	TSX	200	1	\$3,560.00
QDXH	TSX	200	1	\$26,602.00
ZCON	TSX	200	1	\$6,524.00
HGGG	TSX	200	1	\$5,802.00
ZIU	TSX	200	1	\$10,130.00
RCDB	NEO	200	1	\$3,988.00
XAGH	TSX	200	1	\$6,494.00
CMOM.B	TSX	200	1	\$4,604.00
XPF	TSX	200	1	\$2,926.00
BEP.PR.R	TSX	200	1	\$3,516.00
CMAR	TSX	200	1	\$3,500.00
MRG.UN	TSX	200	2	\$3,111.00
RCI.A	TSX	200	2	\$11,575.00
PHYS.U	TSX	200	1	\$3,620.00
WN.PR.D	TSX	200	2	\$3,915.00
PVS.PR.G	TSX	200	1	\$4,842.00
ROOT	TSX	200	2	\$472.00
MGRO	Venture	200	1	\$218.00
CPX.PR.C	TSX	200	1	\$4,400.00
ENB.PF.E	TSX	200	1	\$3,386.00
BCE.PR.T	TSX	200	1	\$3,420.00
VGAB	NEO	200	2	\$4,160.00
XRTX	Venture	200	2	\$822.00
XSTP	TSX	200	1	\$8,208.00
BN.PF.H	TSX	200	1	\$4,602.00
HAM	Venture	200	1	\$1,290.00
POW.PR.B	TSX	200	2	\$3,925.00
FINN	NEO	200	2	\$3,028.00
GRZ	Venture	200	2	\$886.00
REAL	TSX	200	2	\$1,036.00
ZUQ	TSX	200	2	\$14,846.00
BCE.PR.R	TSX	200	1	\$3,200.00
NSCB	TSX	200	1	\$4,286.00
BN.PF.I	TSX	200	1	\$4,366.00
ESGY.F	TSX	200	1	\$7,870.00
ULV.F	TSX	200	1	\$9,274.00
RS.PR.A	TSX	200	1	\$1,936.00
EBNK	TSX	200	1	\$2,246.00
CGI	TSX	200	1	\$7,620.00
ARR	TSX	200	1	\$1,898.00
ZGD	TSX	200	1	\$17,732.00
MFC.PR.I	TSX	200	1	\$4,632.00
RBY	TSX	200	1	\$536.00
SCR	TSX	200	2	\$6,602.00
ENB.PR.D	TSX	200	1	\$3,370.00
BGI.UN	TSX	200	1	\$844.00
ZDY	TSX	200	2	\$7,961.00
ZUP	TSX	200	1	\$4,038.00
NA.PR.S	TSX	200	2	\$4,605.00
PIF	TSX	200	2	\$2,319.00
IFC.PR.E	TSX	200	1	\$3,950.00
XHAK	TSX	200	1	\$8,932.00

JAPN	TSX	200	1	\$9,618.00
ZJK.U	TSX	200	2	\$3,392.00
BN.PF.K	TSX	200	2	\$2,970.00
PWF.PR.H	TSX	200	1	\$4,266.00
FFH.PR.H	TSX	200	1	\$3,720.00
BN.PR.R	TSX	200	1	\$3,180.00
BN.PF.D	TSX	200	1	\$3,454.00
NA.PR.G	TSX	200	1	\$5,040.00
FTS.PR.F	TSX	200	1	\$3,840.00
ZWEN	TSX	200	2	\$6,205.00
BBD.PR.D	TSX	200	2	\$3,890.00
GWO.PR.L	TSX	200	1	\$4,160.00
CVE.PR.B	TSX	200	1	\$3,702.00
NFLX	NEO	200	2	\$4,392.00
DGR.B	TSX	200	1	\$9,564.00
XCLN	TSX	200	1	\$6,014.00
MFC.PR.M	TSX	200	1	\$4,226.00
TLV	TSX	200	2	\$5,807.00
ENB.PF.A	TSX	200	1	\$3,612.00
VA	TSX	200	2	\$7,490.00
QQCL	TSX	200	1	\$4,336.00
WN.PR.E	TSX	200	1	\$3,620.00
ZSML	TSX	100	1	\$3,827.00
BCE.PR.A	TSX	100	1	\$1,722.00
XMY	TSX	100	1	\$2,903.00
CGY	TSX	100	1	\$5,554.00
IBM	NEO	100	1	\$2,594.00
FFH.PR.G	TSX	100	1	\$1,774.00
GWO.PR.G	TSX	100	1	\$1,945.00
DIS	NEO	100	1	\$1,305.00
QGB	NEO	100	1	\$2,292.00
GIQU.B	TSX	100	1	\$2,774.00
FOUR	TSX	100	1	\$4,682.00
PWF.PR.P	TSX	100	1	\$1,489.00
FCUL	NEO	100	1	\$4,464.00
FCCM	NEO	100	1	\$1,131.00
CGIN	TSX	100	1	\$2,036.00
CM.PR.Y	TSX	100	1	\$2,485.00
BMO.PR.W	TSX	100	1	\$2,401.00
CAGG	TSX	100	1	\$4,227.00
INOC	TSX	100	1	\$1,499.00
EQCL	TSX	100	1	\$2,146.00
ZGB	TSX	100	1	\$4,358.00
RPS	NEO	100	1	\$2,128.00
GGRO	TSX	100	1	\$5,066.00
BOND	TSX	100	1	\$1,996.00
VALT	TSX	100	1	\$2,915.00
RTA	NEO	100	1	\$2,884.00
VOXR	TSX	100	1	\$285.00
ZGQ	TSX	100	1	\$6,141.00
GWO.PR.T	TSX	100	1	\$1,905.00
HLIT	TSX	100	1	\$1,980.00
CLU	NEO	100	1	\$5,034.00
LIFE	TSX	100	1	\$2,103.00
AX.PR.E	TSX	100	1	\$1,695.00
MUS	TSX	100	1	\$3,535.00

ZEQT	TSX	100	1	\$4,527.00
HURA	TSX	100	1	\$3,800.00
PRA	TSX	100	1	\$2,832.00
PLV	TSX	100	1	\$2,278.00
SHLE	TSX	100	1	\$1,658.00
XDGH	TSX	100	1	\$2,556.00
FLUS	TSX	100	1	\$4,068.00
TD.PF.A	TSX	100	1	\$2,404.00
ZUCM	TSX	100	1	\$3,035.00
TINF	TSX	100	1	\$1,840.00
BPS.PR.B	TSX	100	1	\$2,478.00
SYLD	TSX	100	1	\$1,817.00
DXU	TSX	100	1	\$5,559.00
CXF	TSX	100	1	\$960.00
BCE.PR.Y	TSX	100	1	\$1,820.00
BLOV	TSX	100	1	\$2,235.00
RIDH	TSX	100	1	\$2,861.00
DII.A	TSX	100	1	\$775.00
GRCC	TSX	100	1	\$2,108.00
CUP.U	TSX	100	1	\$1,401.00
MOGO	TSX	100	1	\$257.00
ETSX	TSX	100	1	\$1,983.00
CGHY	TSX	100	1	\$1,002.00
AQN.PR.A	TSX	100	1	\$2,163.00
QCD	TSX	100	1	\$3,358.00
CIC	TSX	100	1	\$1,075.00
NREA	TSX	100	1	\$1,931.00
ZWHC	TSX	100	1	\$2,827.00
TNZ	TSX	100	1	\$400.00
SRII	NEO	100	1	\$2,163.00
DISC	TSX	100	1	\$3,724.00
CCS.PR.C	TSX	100	1	\$1,846.00
QEE	TSX	100	1	\$8,922.00
QETH.U	TSX	100	1	\$4,966.00
SLF.PR.H	TSX	100	1	\$1,895.00
HEB	TSX	100	1	\$1,673.00
SSF.UN	TSX	100	1	\$696.00
PWF.PR.A	TSX	100	1	\$1,314.00
SYZ	TSX	100	1	\$901.00
PPL.PR.S	TSX	100	1	\$2,348.00
BPO.PR.A	TSX	100	1	\$1,360.00
ARKK	TSX	100	1	\$1,756.00
GDI	TSX	100	1	\$3,756.00
PGI.UN	TSX	100	1	\$765.00
CLML	TSX	100	1	\$2,643.00
FTS.PR.G	TSX	100	1	\$2,087.00
XHC	TSX	100	1	\$6,963.00
RLB	TSX	100	1	\$1,809.00
ZIN	TSX	100	1	\$3,844.00
BPRF	TSX	100	1	\$2,215.00
GUD	TSX	100	1	\$569.00
HUBL.U	TSX	100	1	\$1,339.00
ARKG	TSX	100	1	\$1,013.00
HSH	TSX	100	1	\$6,262.00
GWO.PR.P	TSX	100	1	\$1,989.00
CBH	TSX	100	1	\$1,711.00

ZUH	TSX	100	1	\$6,750.00
ESGA	TSX	100	1	\$3,474.00
SRV.UN	TSX	100	1	\$1,366.00
VXM.B	TSX	100	1	\$2,986.00
BCE.PR.H	TSX	100	1	\$1,814.00
ZMID	TSX	100	1	\$4,257.00
DRUG	CNSX	100	1	\$146.00
BRF.PR.C	TSX	100	1	\$1,977.00
FLUR	NEO	100	1	\$2,774.00
GPV	Venture	100	1	\$246.00
BPO.PR.T	TSX	100	1	\$1,463.00
TA.PR.D	TSX	100	1	\$1,347.00
GDC	TSX	100	1	\$310.00
MNS	TSX	100	1	\$2,112.00
HMMJ	TSX	100	1	\$1,030.00
BFIN	TSX	100	1	\$2,076.00
QQEQ.F	TSX	100	1	\$2,200.00
FCID	TSX	100	1	\$2,643.00
VISA	NEO	100	1	\$2,635.00
LA	Venture	100	1	\$1,078.00
QETH.UN	TSX	100	1	\$6,800.00
ET	TSX	100	1	\$1,350.00
TPX.B	TSX	80	1	\$6,816.00
CTC	TSX	51	2	\$12,417.00