

Trading Activity for March 13th, 2024

Volume
62,574,920.00

Trades
98,381.00

Value
\$500,208,654.55

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CXB	TSX	5,724,670	1,035	\$10,301,713.50
BTE	TSX	1,141,000	1,461	\$5,025,547.50
FCU	TSX	1,019,000	516	\$987,250.00
BITF	TSX	1,000,100	4,756	\$3,205,657.50
IVN	TSX	847,367	413	\$12,996,362.62
AR	TSX	757,000	203	\$209,982.50
SE	CNSX	740,000	36	\$30,825.00
GBU	Venture	667,000	39	\$15,160.00
DML	TSX	666,800	978	\$1,619,115.50
ATX	Venture	629,900	191	\$868,673.00
FF	TSX	590,000	49	\$71,060.00
ATH	TSX	565,900	1,207	\$2,922,163.00
HNU	TSX	562,800	181	\$2,013,275.50
MFC	TSX	533,921	907	\$17,311,518.42
NCU	TSX	500,000	23	\$33,805.00
K	TSX	489,149	1,487	\$3,759,442.31
GXU	Venture	483,500	62	\$77,457.50
CMB	Venture	473,000	5	\$14,190.00
BTO	TSX	432,000	943	\$1,546,454.50
ABRA	Venture	429,000	87	\$136,125.00
ZEB	TSX	389,090	905	\$14,119,366.40
AQN	TSX	388,295	1,675	\$3,226,688.70
DPM	TSX	372,580	258	\$3,652,543.50
CBST	NEO	365,500	284	\$113,587.50
AEC	Venture	348,000	21	\$26,570.00
CS	TSX	341,900	691	\$2,745,028.00
CYBN	NEO	338,500	366	\$216,395.00
RUSH	Venture	322,500	33	\$77,445.00
SCLT	Venture	305,000	4	\$6,100.00
VO	Venture	302,000	20	\$16,515.00
MGA	TSX	293,500	68	\$110,091.25
FG	Venture	266,000	13	\$11,710.00
APGO	Venture	261,000	50	\$38,030.00
ARTG	Venture	260,200	95	\$2,029,556.00
SLVR	Venture	246,500	24	\$37,982.50
MAI	Venture	239,000	102	\$71,735.00
AAG	Venture	238,000	63	\$58,230.00
ESM	TSX	231,000	11	\$10,345.00
RQN	TSX	225,951	21	\$4,539,285.50
NGD	TSX	220,600	527	\$504,124.00
TVE	TSX	220,300	645	\$791,459.00

OGC	TSX	217,100	728	\$594,862.00
FUU	Venture	214,500	64	\$89,762.50
CPL	Venture	211,000	9	\$8,610.00
BIGG	CNSX	211,000	78	\$44,860.00
GMIN	TSX	210,500	36	\$428,337.00
T	TSX	208,619	1,650	\$4,765,888.07
FNI	CNSX	206,500	27	\$20,427.50
KNT	TSX	206,000	95	\$1,387,203.50
XIU	TSX	205,013	416	\$6,866,966.11
PHRX	CNSX	203,000	35	\$12,510.00
DYA	TSX	201,000	43	\$32,142.50
CPG	TSX	200,900	1,019	\$2,087,539.50
LGD	TSX	200,500	128	\$57,200.00
AFM	Venture	200,000	70	\$186,460.00
ABX	TSX	198,964	1,298	\$4,269,353.86
WNDR	TSX	195,500	33	\$52,525.00
AIDX	TSX	191,200	76	\$187,297.00
DLR.U	TSX	191,100	188	\$1,942,149.00
RGD	Venture	184,000	60	\$84,202.50
FMC	Venture	180,500	35	\$22,030.00
SASK	Venture	180,500	121	\$147,885.00
LIO	Venture	178,500	85	\$82,585.00
NXE	TSX	174,226	364	\$1,786,551.38
MNO	TSX	174,000	43	\$67,725.00
SSE	Venture	173,000	3	\$3,460.00
RGX	CNSX	169,000	9	\$6,760.00
DSV	TSX	168,000	109	\$120,710.00
OCG	Venture	167,500	50	\$30,212.50
RSLV	Venture	165,500	40	\$20,120.00
LUN	TSX	165,330	620	\$2,095,160.70
LAM	TSX	164,500	74	\$128,317.50
KLDC	Venture	163,000	7	\$13,040.00
CVE	TSX	162,353	917	\$4,036,750.79
SIL	TSX	162,200	363	\$1,422,133.50
AGX	Venture	162,000	53	\$33,510.00
TECT	Venture	160,000	8	\$16,280.00
SKP	Venture	158,000	11	\$9,700.00
GRSL	Venture	153,500	48	\$21,437.50
CHS	Venture	152,000	4	\$2,700.00
SCZ	Venture	148,000	62	\$35,670.00
RHC	Venture	148,000	119	\$24,843.75
SSV	Venture	147,500	22	\$25,472.50
CJR.B	TSX	147,000	22	\$104,535.00
BB	TSX	145,400	939	\$609,267.50
NUMI	TSX	144,500	23	\$16,167.50
CL	CNSX	142,800	294	\$329,298.00
PHRM	CNSX	142,000	48	\$39,612.50
GHG	CNSX	142,000	12	\$11,915.00
DMGI	Venture	141,000	33	\$74,040.00
GSVR	Venture	137,000	36	\$27,015.00
XBRA	CNSX	135,000	9	\$11,730.00
RIO	Venture	132,500	22	\$48,737.50
HBM	TSX	131,500	600	\$1,207,360.50
HAN	Venture	130,500	45	\$27,165.00
WCP	TSX	129,700	839	\$1,245,452.50
BSX	TSX	129,000	6	\$6,685.00

SU	TSX	126,903	1,148	\$6,083,074.30
PMIF	TSX	125,002	105	\$2,266,121.26
GMV	Venture	125,000	39	\$20,375.00
KLM	Venture	125,000	2	\$1,875.00
SHOP	TSX	124,132	1,095	\$13,113,020.48
OMG	Venture	123,500	15	\$13,350.00
PNE	TSX	123,500	77	\$118,570.00
FIND	Venture	123,000	66	\$40,267.50
EQX	TSX	121,100	629	\$817,580.50
XRE	TSX	121,013	272	\$1,886,999.82
BANK	TSX	120,037	15	\$901,532.87
BCM	Venture	120,000	52	\$26,270.00
SYH	Venture	120,000	81	\$51,210.00
DCMC	Venture	117,500	10	\$12,835.00
AGMR	Venture	117,000	11	\$10,045.00
MCF	Venture	114,500	22	\$29,987.50
BCE	TSX	114,009	1,041	\$5,515,819.72
BIG	Venture	114,000	72	\$99,927.50
USA	TSX	113,500	185	\$34,318.75
BNKR	Venture	113,500	20	\$13,492.50
CNQ	TSX	112,257	1,071	\$11,109,967.59
NKG	Venture	111,000	31	\$47,665.00
WRLG	Venture	108,000	68	\$85,262.50
DLR	TSX	107,800	78	\$1,475,898.50
FL	Venture	106,000	68	\$83,422.50
EQTY	Venture	104,000	45	\$17,355.00
FM	TSX	103,400	851	\$1,497,838.00
GENM	TSX	102,000	64	\$30,857.50
AOT	TSX	102,000	51	\$73,195.00
VLI	Venture	100,000	3	\$4,000.00
TAL	TSX	99,000	35	\$76,765.00
DV	Venture	98,500	58	\$75,670.00
RML	Venture	98,100	76	\$111,792.00
HZ	CNSX	97,500	30	\$16,270.00
VERS	NEO	97,300	192	\$157,091.00
DEF	Venture	96,500	12	\$10,005.00
EOG	Venture	96,000	15	\$15,762.50
BNN	CNSX	95,500	29	\$70,285.00
AVNT	TSX	95,500	10	\$10,377.50
MDF	TSX	94,700	22	\$537,899.00
GXE	TSX	94,500	42	\$61,535.00
VXTR	Venture	94,000	11	\$10,452.50
KRR	TSX	91,800	87	\$425,911.00
XEG	TSX	91,100	293	\$1,592,552.00
ABI	Venture	90,000	3	\$4,075.00
SPOT	Venture	90,000	52	\$17,980.00
TOU	TSX	89,633	853	\$5,399,717.07
NFLD	CNSX	89,000	5	\$7,120.00
STER	Venture	88,500	6	\$29,497.50
AC	TSX	86,700	594	\$1,583,393.00
XEF	TSX	86,303	256	\$3,193,886.09
AUMB	Venture	86,000	6	\$8,025.00
ETHH	TSX	85,500	162	\$1,381,716.00
BTCC.B	TSX	85,500	104	\$1,198,408.50
DB	Venture	84,500	49	\$8,950.00
TD	TSX	84,348	770	\$6,909,196.32

SEI	Venture	84,000	34	\$34,132.50
TCEC	CNSX	82,000	9	\$12,795.00
ENB	TSX	81,523	649	\$3,981,838.86
SOP.H	Venture	81,000	6	\$2,080.00
AE	Venture	81,000	24	\$50,085.00
TECK.B	TSX	80,793	740	\$4,924,998.50
HBBG	CNSX	80,500	16	\$27,900.00
TWM	TSX	80,000	36	\$68,172.50
WM	TSX	80,000	14	\$5,810.00
LUXX	CNSX	80,000	2	\$1,650.00
NMI	Venture	80,000	1	\$3,600.00
QCCU	Venture	79,500	9	\$10,012.50
IPT	Venture	77,000	57	\$15,055.00
WML	Venture	76,500	13	\$14,407.50
NICN	Venture	75,500	5	\$7,922.50
OSK	TSX	74,100	390	\$210,159.00
TEA	Venture	74,000	10	\$3,330.00
FTS	TSX	73,797	636	\$3,951,107.83
EXN	TSX	73,000	6	\$9,312.50
PEI	Venture	73,000	6	\$6,255.00
BRAU	Venture	73,000	8	\$4,380.00
ARA	TSX	72,500	34	\$37,677.50
DCU	TSX	72,327	3	\$1,264,215.96
ROS	Venture	72,000	12	\$7,065.00
ZAG	TSX	71,142	58	\$965,007.52
NCX	Venture	71,000	33	\$31,097.50
CVV	Venture	71,000	46	\$49,010.00
BNS	TSX	70,797	622	\$4,793,477.14
HPYM	TSX	70,100	602	\$824,345.00
XUT	TSX	70,100	64	\$1,761,090.00
PCLO	Venture	69,000	9	\$9,730.00
DEFI	NEO	68,500	14	\$46,830.00
SLS	TSX	67,600	98	\$292,941.00
DLTA	Venture	67,500	11	\$11,700.00
STN	TSX	67,025	87	\$7,712,592.33
BAY	Venture	67,000	11	\$10,267.50
WPM	TSX	65,978	273	\$4,058,643.12
RY	TSX	65,574	588	\$8,921,500.26
CTOC	CNSX	65,500	12	\$11,602.50
AYR.A	CNSX	65,300	206	\$159,761.00
BVA	Venture	65,000	6	\$2,810.00
TRUL	CNSX	64,900	289	\$823,294.00
CASH	TSX	64,800	111	\$3,245,146.00
NGMD	Venture	64,000	12	\$8,315.00
MTS	Venture	63,000	6	\$5,355.00
XSP	TSX	62,776	67	\$3,407,342.90
BTCC	TSX	62,400	76	\$860,056.00
TLRY	TSX	62,200	178	\$140,871.00
XIC	TSX	61,119	105	\$2,148,751.45
CCO	TSX	61,060	578	\$3,400,914.50
TML	TSX	61,000	10	\$9,655.00
GRAM	NEO	61,000	26	\$16,350.00
TTX	CNSX	60,000	2	\$2,100.00
LEV	TSX	60,000	323	\$106,396.50
NUR	CNSX	60,000	14	\$9,392.50
BTCW	Venture	59,500	33	\$11,485.00

ENCC	TSX	59,318	57	\$662,213.88
QNC	Venture	59,000	6	\$5,425.00
NHHH	Venture	59,000	1	\$2,950.00
U.UN	TSX	58,600	545	\$1,547,414.00
DMX	Venture	58,500	32	\$20,967.50
TKU	Venture	58,000	9	\$1,850.00
TA	TSX	57,100	466	\$504,713.00
LITH	Venture	57,000	18	\$38,755.00
MAW	Venture	56,500	26	\$34,485.00
MDMA	CNSX	56,000	11	\$9,272.50
NEWU	Venture	56,000	4	\$5,165.00
DIAM	TSX	56,000	3	\$4,480.00
BSK	Venture	56,000	7	\$3,360.00
SUU	Venture	55,500	10	\$21,272.50
WEF	TSX	55,500	17	\$31,727.50
GSP	Venture	55,000	6	\$4,525.00
PAID	CNSX	54,500	8	\$9,200.00
ADZN	Venture	54,500	20	\$16,772.50
GSHR	Venture	54,500	15	\$7,442.50
MEG	TSX	54,252	479	\$1,617,823.38
ECR	Venture	54,000	6	\$4,345.00
PGE	Venture	54,000	9	\$8,095.00
BZAM	CNSX	54,000	7	\$2,415.00
GCX	Venture	54,000	5	\$2,350.00
SIG	Venture	54,000	9	\$10,582.50
CM	TSX	53,717	484	\$3,610,828.53
VIU	TSX	53,312	212	\$1,806,819.54
SGNL	TSX	53,000	3	\$5,310.00
CH	Venture	53,000	5	\$4,760.00
SVE	Venture	53,000	29	\$10,857.50
AIR	Venture	53,000	3	\$3,180.00
ZWB	TSX	52,800	77	\$958,177.50
GGD	TSX	52,600	66	\$64,109.00
CRE	Venture	52,500	23	\$33,240.00
WFLD	Venture	52,000	2	\$3,135.00
RKR	Venture	52,000	2	\$1,040.00
ETU	Venture	52,000	6	\$1,240.00
CP	TSX	51,685	475	\$6,348,807.07
HOD	TSX	51,600	32	\$370,509.50
MGG	Venture	51,500	21	\$13,262.50
NBLY	TSX	51,400	76	\$951,998.00
AEM	TSX	51,068	477	\$3,886,573.52
NTAR	CNSX	51,000	25	\$9,920.00
NVDA	NEO	50,700	186	\$4,311,368.00
GMTN	TSX	50,000	8	\$750.00
HQD	TSX	49,600	34	\$691,691.00
NTR	TSX	49,264	470	\$3,566,838.32
PEY	TSX	49,200	472	\$698,027.50
NCI	Venture	49,000	1	\$2,450.00
AXM	Venture	49,000	1	\$735.00
NGC	Venture	49,000	10	\$8,500.00
BLOX	CNSX	49,000	22	\$18,567.50
BMO	TSX	48,503	445	\$6,229,579.44
FVL	TSX	48,000	10	\$19,245.00
RCI.B	TSX	47,719	458	\$2,789,065.47
CLG	TSX	46,379	10	\$778,246.23

GLO	TSX	46,300	221	\$136,375.00
DEFN	Venture	46,000	11	\$9,852.50
ZWU	TSX	45,900	44	\$468,447.50
DXDB	TSX	45,599	21	\$939,081.42
LAB	Venture	45,500	9	\$7,867.50
STND	Venture	45,000	9	\$3,025.00
TGIF	CNSX	45,000	3	\$675.00
PSYC	CNSX	45,000	2	\$2,025.00
FO	Venture	44,500	5	\$6,680.00
ARX	TSX	44,200	390	\$1,029,182.50
WIFI	CNSX	44,200	51	\$61,379.00
PEMC	Venture	44,000	4	\$2,040.00
DM	Venture	44,000	5	\$1,690.00
TG	Venture	44,000	5	\$1,560.00
EVNI	Venture	44,000	9	\$29,760.00
ETHR	TSX	43,900	54	\$808,188.00
BIR	TSX	43,900	328	\$242,073.50
AYA	TSX	43,600	120	\$478,114.00
XTRA	TSX	43,500	29	\$29,215.00
ATD	TSX	43,443	369	\$3,615,061.82
LGC	Venture	43,100	80	\$52,051.00
BHS	Venture	43,000	8	\$3,060.00
LBC	Venture	43,000	10	\$33,660.00
SURG	Venture	43,000	4	\$3,280.00
BN	TSX	42,940	375	\$2,435,624.57
CPAU	Venture	42,500	23	\$8,367.50
SCAN	Venture	42,500	6	\$6,122.50
MPVD	TSX	42,500	7	\$11,020.00
FWZ	Venture	42,100	35	\$43,896.00
CIA	TSX	42,000	340	\$270,816.50
CSO	Venture	42,000	13	\$15,132.50
TSLA	NEO	41,600	119	\$658,625.00
AEMC	Venture	41,500	12	\$14,230.00
EDR	TSX	41,300	190	\$120,735.00
ROK	Venture	41,000	16	\$11,187.50
CDPR	CNSX	41,000	2	\$3,895.00
XBB	TSX	40,801	77	\$1,128,093.06
NPI	TSX	40,652	399	\$931,034.22
META	NEO	40,500	114	\$1,127,420.00
NDM	TSX	40,500	42	\$18,597.50
ERD	TSX	40,500	23	\$16,257.50
FSY	TSX	40,500	21	\$38,110.00
FIE	TSX	40,300	32	\$287,657.00
PSLV	TSX	40,200	131	\$451,919.00
LSTR	Venture	40,000	3	\$1,000.00
AMMP	CNSX	40,000	5	\$1,360.00
ERA	Venture	40,000	1	\$1,400.00
TKO	TSX	40,000	279	\$102,344.00
CURA	TSX	39,700	154	\$214,027.00
SES	TSX	39,400	387	\$449,783.50
PTX	CNSX	39,000	2	\$1,560.00
MMY	Venture	39,000	6	\$6,102.50
TRP	TSX	38,939	332	\$2,145,042.06
BLN	TSX	38,900	1	\$173,105.00
HPYT	TSX	38,835	55	\$449,609.45
TCW	TSX	38,800	185	\$160,545.00

HHL	TSX	38,609	39	\$327,162.14
BITI	TSX	38,500	31	\$172,571.00
TLO	TSX	38,500	14	\$5,212.50
BRC	Venture	38,500	24	\$10,307.50
GTII	CNSX	38,200	275	\$584,397.00
NWH.UN	TSX	38,023	254	\$164,146.09
PERU	Venture	38,000	10	\$2,970.00
BBB	Venture	38,000	5	\$4,630.00
GT	Venture	38,000	7	\$1,520.00
FR	TSX	37,700	282	\$279,953.00
ZUT	TSX	37,600	37	\$720,993.00
DBG	Venture	37,500	14	\$18,950.00
AU	Venture	37,500	32	\$21,160.00
ETHX.B	TSX	37,100	75	\$717,370.00
BEE	CNSX	37,000	3	\$1,415.00
LTH	Venture	37,000	24	\$34,610.00
OGN	Venture	37,000	19	\$31,855.00
SVM	TSX	37,000	218	\$142,116.50
CERT	Venture	37,000	26	\$6,715.00
NTMC	CNSX	37,000	17	\$22,115.00
ALTA	Venture	36,500	9	\$6,062.50
XCB	TSX	36,477	62	\$711,396.81
DOO	TSX	36,062	127	\$3,049,415.82
SLF	TSX	36,013	342	\$2,675,136.86
QYOU	Venture	36,000	17	\$2,055.00
SSVR	Venture	35,500	16	\$14,160.00
WHN	Venture	35,500	6	\$7,377.50
TLT	Venture	35,500	7	\$7,290.00
SVRS	Venture	35,500	6	\$4,247.50
IMG	TSX	35,400	112	\$149,084.00
TBX	Venture	35,000	7	\$4,965.00
XEQT	TSX	34,900	63	\$1,039,546.00
ZCS	TSX	34,800	26	\$466,788.00
PLSR	Venture	34,300	42	\$45,682.00
GPG	Venture	34,000	19	\$6,170.00
PLTH	CNSX	34,000	25	\$22,605.00
TRAC	CNSX	34,000	5	\$3,010.00
SOI	Venture	34,000	4	\$2,365.00
QBR.B	TSX	33,917	327	\$1,057,189.72
HFR	TSX	33,900	20	\$335,752.00
SRU.UN	TSX	33,576	283	\$773,840.02
TAO	Venture	33,500	16	\$15,065.00
SPB	TSX	33,462	277	\$328,354.46
VRNO	NEO	33,200	162	\$189,517.00
HPQ	Venture	33,000	8	\$6,747.50
UUSA	CNSX	33,000	10	\$5,077.50
SIC	Venture	33,000	2	\$1,980.00
PYR	TSX	33,000	20	\$15,270.00
LIFT	Venture	32,900	128	\$132,723.00
EMP.A	TSX	32,900	279	\$1,116,567.50
NUAG	TSX	32,800	148	\$44,596.00
PNG	Venture	32,600	33	\$35,389.00
ISO	Venture	32,500	106	\$120,637.00
OM	Venture	32,000	11	\$5,022.50
KLX	Venture	32,000	3	\$2,140.00
GR	Venture	32,000	3	\$1,290.00

WDO	TSX	32,000	233	\$293,373.00
NILI	Venture	31,500	6	\$14,617.50
EU	Venture	31,500	159	\$173,043.00
FBAL	NEO	31,500	24	\$367,539.50
AMQ	CNSX	31,500	11	\$15,577.50
EMA	TSX	31,470	267	\$1,520,591.90
GLCC	TSX	31,100	71	\$702,790.00
LIS	Venture	31,000	13	\$15,102.50
PHOS	CNSX	31,000	7	\$6,615.00
SCOT	Venture	31,000	8	\$6,002.50
CBR	Venture	31,000	4	\$5,362.50
GAL	Venture	31,000	9	\$5,270.00
TNR	Venture	31,000	3	\$1,705.00
FFOX	Venture	31,000	2	\$2,305.00
TCN	TSX	30,910	81	\$463,907.90
BLDP	TSX	30,700	169	\$115,317.50
HUT	TSX	30,700	170	\$309,626.00
PWM	Venture	30,500	12	\$8,405.00
DFN.PR.A	TSX	30,400	21	\$300,008.00
MAXQ	NEO	30,000	5	\$4,445.00
GRD	Venture	30,000	4	\$1,500.00
SCD	Venture	30,000	1	\$2,100.00
GOCO	CNSX	30,000	1	\$2,400.00
TGOL	Venture	30,000	2	\$1,100.00
XGRO	TSX	29,908	42	\$818,573.96
H	TSX	29,843	286	\$1,230,628.79
MG	TSX	29,738	264	\$2,154,487.10
HSTR	Venture	29,500	14	\$7,415.00
OCO	Venture	29,500	21	\$12,570.00
GAU	TSX	29,300	192	\$46,108.00
INTR	Venture	29,000	10	\$21,560.00
NZN	Venture	29,000	1	\$435.00
VET	TSX	29,000	283	\$447,170.00
IGO	Venture	29,000	10	\$6,930.00
IAU	TSX	28,900	72	\$62,616.00
XGGB	NEO	28,625	13	\$525,851.75
BABY	TSX	28,500	16	\$7,937.50
LSPD	TSX	28,400	277	\$516,869.00
RECO	Venture	28,400	79	\$31,570.00
AGI	TSX	28,300	265	\$526,060.00
HGU	TSX	28,200	37	\$365,194.00
CAS	TSX	28,100	199	\$272,855.00
GTWO	Venture	28,000	6	\$22,860.00
TCF	CNSX	28,000	6	\$4,465.00
TCXT	Venture	28,000	3	\$29,320.00
IMO	TSX	27,888	279	\$2,511,492.00
CNR	TSX	27,771	272	\$4,864,362.89
GWO	TSX	27,659	266	\$1,173,749.96
AMD	NEO	27,600	108	\$1,034,398.00
BITK	Venture	27,500	9	\$10,522.50
PEGA	Venture	27,500	7	\$4,625.00
PKK	CNSX	27,500	11	\$3,132.50
AVCN	TSX	27,000	15	\$12,477.50
BHSC	CNSX	27,000	7	\$5,707.50
STGO	TSX	27,000	16	\$21,875.00
PSA	TSX	26,500	85	\$1,327,551.00

FCNS	NEO	26,400	12	\$275,078.00
OSI	Venture	26,200	41	\$44,706.00
CTS	TSX	26,100	171	\$153,371.50
GGO	Venture	26,000	13	\$4,705.00
THRM	Venture	26,000	3	\$520.00
PUMA	Venture	26,000	4	\$2,860.00
MARV	Venture	26,000	2	\$890.00
GMA	Venture	26,000	6	\$4,020.00
BIP.UN	TSX	25,867	227	\$1,040,682.43
RIT	TSX	25,857	32	\$415,754.99
XFN	TSX	25,800	76	\$1,282,476.50
ZCM	TSX	25,735	29	\$383,534.85
CHR	TSX	25,500	44	\$53,637.50
LAAC	TSX	25,400	199	\$174,069.00
PPL.R	TSX	25,300	4	\$1,205,840.00
PXT	TSX	25,300	204	\$535,414.50
XLB	TSX	25,200	16	\$485,432.00
NA	TSX	25,028	244	\$2,773,264.04
EGLX	TSX	25,000	19	\$4,857.50
TLG	TSX	25,000	14	\$13,770.00
NEWO	Venture	25,000	1	\$625.00
HR.UN	TSX	24,900	194	\$219,945.50
ALA	TSX	24,769	218	\$726,005.68
PNRL	Venture	24,400	25	\$25,387.00
BTCX.B	TSX	24,400	45	\$354,003.00
NFG	Venture	24,300	121	\$123,096.00
PPL	TSX	24,234	164	\$1,175,865.96
ZONE	Venture	24,000	1	\$240.00
RVG	Venture	24,000	5	\$7,560.00
CET	TSX	24,000	12	\$21,505.00
STUD	Venture	24,000	8	\$3,280.00
ATE	TSX	24,000	14	\$11,447.50
STMP	Venture	24,000	4	\$1,860.00
MMG	Venture	24,000	13	\$7,460.00
HMAX	TSX	24,000	52	\$336,642.00
AMY	Venture	24,000	8	\$4,210.00
KEY	TSX	23,942	227	\$834,624.06
FVI	TSX	23,900	173	\$110,799.00
HBB	TSX	23,900	11	\$1,112,718.00
CHP.UN	TSX	23,767	188	\$321,058.85
BRW	Venture	23,500	19	\$10,355.00
VFV	TSX	23,122	118	\$2,861,219.70
RCDB	NEO	23,106	2	\$463,427.35
EIT.UN	TSX	23,100	66	\$314,683.00
JJ	Venture	23,000	10	\$1,480.00
KRY	Venture	23,000	2	\$1,835.00
SAE	Venture	23,000	2	\$1,035.00
GPH	Venture	23,000	31	\$21,325.00
CPD	TSX	22,900	81	\$262,428.50
TPZ	TSX	22,798	149	\$498,574.70
CAD	Venture	22,700	35	\$51,737.00
FGRO	NEO	22,700	16	\$295,304.00
GIVX	TSX	22,500	8	\$17,825.00
S	TSX	22,500	9	\$6,620.00
FE	CNSX	22,500	12	\$5,407.50
TIUM.U	CNSX	22,500	2	\$3,825.00

FRU	TSX	22,400	188	\$319,186.50
ZSP	TSX	22,383	80	\$1,706,434.41
CJ	TSX	22,300	149	\$149,780.00
POW	TSX	22,226	218	\$865,753.34
ZWT	TSX	22,200	7	\$946,586.00
LPAY	TSX	22,200	5	\$621,347.00
CU	TSX	22,139	190	\$678,756.85
RKL	CNSX	22,000	2	\$550.00
FPC	Venture	22,000	5	\$6,285.00
KDA	Venture	22,000	6	\$13,190.00
HEAT	CNSX	22,000	6	\$4,705.00
LABS	TSX	22,000	6	\$1,480.00
BEPC	TSX	21,720	212	\$715,640.10
FFN.PR.A	TSX	21,600	40	\$219,526.00
XSB	TSX	21,529	21	\$562,053.50
SFR	Venture	21,500	12	\$5,250.00
IDK	CNSX	21,500	15	\$9,310.00
PM	CNSX	21,500	5	\$5,935.00
ITR	Venture	21,500	36	\$22,504.00
DYG	Venture	21,500	11	\$2,902.50
BBD.B	TSX	21,308	168	\$1,135,291.04
RSI	TSX	21,100	78	\$111,770.50
AP.UN	TSX	21,046	130	\$362,879.78
ELVT	Venture	21,000	3	\$1,890.00
MBIO	CNSX	21,000	3	\$1,260.00
SMN	Venture	21,000	2	\$2,190.00
FOBI	Venture	21,000	5	\$1,885.00
ERTH	CNSX	21,000	3	\$1,095.00
WRR	Venture	21,000	3	\$5,130.00
BGS	Venture	21,000	3	\$420.00
DAN	Venture	21,000	8	\$6,555.00
GOOG	NEO	20,970	47	\$498,210.30
ETHQ	TSX	20,800	70	\$440,558.00
ATRL	TSX	20,741	204	\$1,149,266.81
SSRM	TSX	20,600	150	\$115,694.50
FFN	TSX	20,600	155	\$112,123.00
WUC	CNSX	20,600	46	\$38,192.00
TXG	TSX	20,500	185	\$371,259.00
ATY	Venture	20,500	4	\$3,030.00
FLT	Venture	20,500	9	\$4,897.50
NBVA	Venture	20,500	9	\$8,097.50
PRU	TSX	20,400	5	\$37,432.00
ARE	TSX	20,400	146	\$331,181.00
DOL	TSX	20,390	173	\$2,138,984.96
HI	Venture	20,000	2	\$1,700.00
GPAC	Venture	20,000	42	\$21,949.00
IBO	Venture	20,000	1	\$400.00
XTM	Venture	20,000	1	\$800.00
DRY	Venture	20,000	2	\$2,200.00
SBBC	Venture	20,000	5	\$8,560.00
DBO	TSX	20,000	1	\$1,700.00
SOL	CNSX	20,000	2	\$1,900.00
AFX	CNSX	20,000	1	\$400.00
PNRG	CNSX	20,000	9	\$9,472.50
VUL	Venture	20,000	1	\$3,200.00
RDS	Venture	20,000	12	\$3,525.00

PBX	Venture	20,000	2	\$200.00
QRC	TSX	20,000	16	\$17,600.00
AL	Venture	20,000	2	\$600.00
URC	TSX	19,800	94	\$66,299.00
ELD	TSX	19,789	188	\$336,936.28
THX	Venture	19,500	4	\$4,227.50
VPT	Venture	19,500	9	\$4,725.00
VLТ	Venture	19,500	7	\$4,850.00
BYN	Venture	19,500	12	\$7,092.50
QOCC	TSX	19,300	66	\$225,126.00
GLXY	TSX	19,100	116	\$254,552.00
CG	TSX	19,000	168	\$148,640.00
INE	TSX	19,000	140	\$157,171.00
SVA	TSX	19,000	10	\$10,705.00
MAPS	Venture	19,000	13	\$2,870.00
MAXX	CNSX	19,000	8	\$4,837.50
NVO	TSX	19,000	4	\$2,575.00
LGN	Venture	19,000	11	\$15,017.50
OTEX	TSX	18,686	171	\$976,658.96
REI.UN	TSX	18,633	167	\$333,279.53
OLA	TSX	18,500	155	\$92,887.00
CNC	Venture	18,400	36	\$26,282.00
WELL	TSX	18,400	131	\$72,269.00
XGB	TSX	18,400	17	\$349,441.00
CRR.UN	TSX	18,191	155	\$254,882.59
FNV	TSX	18,135	180	\$2,811,661.95
FBTC	TSX	18,100	54	\$590,891.00
CAE	TSX	18,066	173	\$482,646.52
NWX	Venture	18,000	10	\$2,880.00
BYRG	CNSX	18,000	6	\$9,490.00
VMS	Venture	18,000	3	\$1,770.00
SPN	Venture	18,000	7	\$2,102.50
OGO	Venture	18,000	5	\$1,735.00
FKM	Venture	18,000	1	\$810.00
COCO	Venture	18,000	1	\$720.00
MHUB	Venture	18,000	10	\$3,275.00
ZFL	TSX	17,700	23	\$230,209.00
SAP	TSX	17,581	169	\$468,267.69
AERO	Venture	17,500	5	\$3,450.00
FTZ	Venture	17,500	3	\$3,005.00
BSR	Venture	17,500	8	\$7,525.00
DFN	TSX	17,300	38	\$93,555.50
JRV	Venture	17,000	2	\$510.00
APM	Venture	17,000	20	\$13,760.00
AZT	Venture	17,000	6	\$3,070.00
KLD	Venture	17,000	10	\$12,275.00
KES	Venture	17,000	1	\$510.00
POR	Venture	17,000	3	\$895.00
VZLA	Venture	17,000	39	\$28,611.00
NINE	CNSX	17,000	2	\$2,040.00
SIE	Venture	17,000	2	\$630.00
AMPS	CNSX	17,000	2	\$5,390.00
CGC	Venture	17,000	6	\$2,737.50
AAPL	NEO	16,907	40	\$429,360.15
HQU	TSX	16,900	18	\$324,254.50
QSR	TSX	16,805	155	\$1,874,016.05

VSB	TSX	16,800	19	\$380,790.00
DF.PR.A	TSX	16,800	11	\$166,856.00
EFN	TSX	16,779	134	\$373,365.46
CSAV	TSX	16,700	32	\$837,276.50
VGRO	TSX	16,600	30	\$558,626.50
SSL	TSX	16,600	126	\$108,719.00
QTWO	Venture	16,500	6	\$7,382.50
BU	TSX	16,500	9	\$3,417.50
FDY	TSX	16,500	12	\$9,030.00
LUCA	Venture	16,500	12	\$5,080.00
BEX	Venture	16,500	2	\$3,127.50
BAM	TSX	16,415	152	\$932,490.40
GER	Venture	16,000	1	\$80.00
BGF	Venture	16,000	1	\$480.00
NEWS	CNSX	16,000	3	\$640.00
SGLD	TSX	16,000	4	\$1,775.00
VIPR	Venture	16,000	1	\$1,440.00
PRG	Venture	16,000	2	\$1,120.00
FURY	TSX	16,000	6	\$8,850.00
EFR	TSX	15,800	154	\$129,388.00
XEC	TSX	15,741	92	\$421,766.52
AMZN	NEO	15,710	40	\$334,573.60
FEQT	NEO	15,700	10	\$191,340.00
GOT	Venture	15,500	12	\$12,300.00
RPX	Venture	15,500	2	\$3,172.50
PSK	TSX	15,445	135	\$397,153.15
HSU	TSX	15,400	8	\$323,790.00
MSFT	NEO	15,400	51	\$471,678.00
VAB	TSX	15,263	45	\$344,372.28
CCL.B	TSX	15,254	133	\$1,118,017.56
XBAL	TSX	15,100	18	\$420,108.50
IIP.UN	TSX	15,055	145	\$213,691.60
WG	CNSX	15,000	1	\$1,275.00
PPX	Venture	15,000	8	\$832.50
AIG	CNSX	15,000	4	\$1,125.00
LECR	CNSX	15,000	2	\$1,375.00
CWEB	TSX	15,000	4	\$3,020.00
SUP	Venture	15,000	10	\$7,740.00
KGC	Venture	15,000	1	\$375.00
NG	TSX	15,000	95	\$51,577.00
WWT	Venture	15,000	2	\$450.00
HWG	CNSX	14,500	7	\$3,442.50
ELR	TSX	14,500	13	\$1,997.50
TXF	TSX	14,400	28	\$310,075.00
HAZ	TSX	14,373	28	\$484,123.56
ATS	TSX	14,025	138	\$686,809.25
MAU	Venture	14,000	28	\$15,857.00
PLUR	Venture	14,000	3	\$770.00
KTN	Venture	14,000	19	\$14,500.00
CUSN	Venture	14,000	5	\$2,337.50
AGN	CNSX	14,000	2	\$1,400.00
VAU	Venture	14,000	3	\$1,540.00
LB	TSX	14,000	112	\$408,979.50
MAX	Venture	14,000	3	\$1,477.50
FOOD	TSX	14,000	7	\$3,627.50
INFI	Venture	14,000	2	\$280.00

VEGA	CNSX	14,000	2	\$620.00
AVN	Venture	14,000	11	\$5,415.00
CSH.UN	TSX	13,917	93	\$170,067.74
SGY	TSX	13,800	119	\$92,403.00
CEU	TSX	13,700	110	\$64,717.50
BEP.UN	TSX	13,637	130	\$424,514.29
L	TSX	13,539	120	\$2,045,283.91
X	TSX	13,501	129	\$464,913.47
TUD	Venture	13,500	17	\$12,235.00
BES	Venture	13,500	2	\$1,832.50
LUC	TSX	13,500	10	\$4,612.50
MD	Venture	13,500	5	\$5,347.50
HIVE	Venture	13,500	89	\$57,215.00
HOT.UN	TSX	13,500	10	\$8,715.00
NVEI	TSX	13,400	111	\$422,419.50
LAC	TSX	13,200	129	\$101,391.50
AAV	TSX	13,200	122	\$132,930.50
CGL	TSX	13,129	23	\$227,790.60
EXE	TSX	13,100	115	\$96,985.00
ETHH.U	TSX	13,100	13	\$225,983.00
ASE	CNSX	13,100	9	\$15,905.00
SHOW	CNSX	13,100	59	\$46,928.00
LNGE	Venture	13,000	5	\$3,010.00
OSS	Venture	13,000	11	\$10,955.00
RYO	Venture	13,000	5	\$310.00
GGI	Venture	13,000	1	\$1,170.00
ZPR	TSX	13,000	15	\$127,300.00
FMAN	Venture	13,000	1	\$1,300.00
NVLH	CNSX	13,000	6	\$1,910.00
UNO.H	Venture	13,000	2	\$155.00
EMR	Venture	13,000	4	\$745.00
VTT	Venture	13,000	3	\$300.00
HBF	TSX	13,000	18	\$126,114.50
COR	Venture	13,000	2	\$910.00
GEI	TSX	12,997	115	\$297,449.27
BLX	TSX	12,815	125	\$366,982.60
XEB	TSX	12,682	3	\$199,868.32
VEQT	TSX	12,600	32	\$498,007.00
HPR	TSX	12,524	15	\$103,975.46
MSCL	TSX	12,500	7	\$7,205.00
PAAS	TSX	12,500	122	\$240,525.00
HDIF	TSX	12,500	33	\$103,346.00
WLLW	TSX	12,500	1	\$1,187.50
TI	TSX	12,500	4	\$3,110.00
ORE	TSX	12,500	14	\$10,935.00
MLP	Venture	12,500	5	\$2,750.00
ALS	TSX	12,400	123	\$251,033.00
ZDV	TSX	12,400	17	\$250,019.00
COST	NEO	12,014	69	\$410,857.06
SASY	CNSX	12,000	1	\$540.00
SNM	Venture	12,000	1	\$600.00
TGGL	CNSX	12,000	6	\$2,640.00
ACU	Venture	12,000	2	\$600.00
MUSL	CNSX	12,000	3	\$940.00
RSMX	Venture	12,000	3	\$2,200.00
TMG	Venture	12,000	1	\$3,240.00

EVMT	Venture	12,000	5	\$2,467.50
ROX	Venture	12,000	1	\$420.00
SDI	Venture	12,000	1	\$2,940.00
MKR	Venture	12,000	2	\$1,440.00
IAI	CNSX	12,000	1	\$780.00
HTA	TSX	11,887	13	\$215,047.31
ZWC	TSX	11,811	18	\$205,370.07
POU	TSX	11,800	110	\$315,582.00
KMP.UN	TSX	11,773	109	\$224,606.92
NGEX	TSX	11,700	73	\$96,779.50
PRMW	TSX	11,600	109	\$272,601.00
HWX	TSX	11,568	106	\$82,690.02
LCE	Venture	11,500	11	\$7,600.00
AEP	Venture	11,500	19	\$15,976.00
GRIN	CNSX	11,500	7	\$7,575.00
NEXE	Venture	11,500	3	\$3,070.00
XUU	TSX	11,500	30	\$594,386.50
CUB	Venture	11,500	4	\$2,510.00
WGO	Venture	11,500	1	\$3,910.00
CWB	TSX	11,400	94	\$322,484.50
FSZ	TSX	11,300	100	\$95,128.00
FGO	TSX	11,298	3	\$112,571.56
HCAL	TSX	11,200	23	\$237,643.00
ZST	TSX	11,200	21	\$546,919.00
IFC	TSX	11,104	109	\$2,518,761.60
GLAD	Venture	11,000	7	\$4,420.00
DMED	CNSX	11,000	2	\$615.00
SCY	TSX	11,000	2	\$270.00
GWA	Venture	11,000	2	\$990.00
CCC	CNSX	11,000	1	\$605.00
AAZ	Venture	11,000	3	\$330.00
UNV	Venture	11,000	2	\$165.00
BLLG	CNSX	11,000	4	\$1,555.00
CNO	Venture	11,000	7	\$3,977.50
ARK	Venture	11,000	4	\$2,122.50
ALY	Venture	11,000	3	\$835.00
VST	CNSX	11,000	2	\$1,485.00
KUYA	CNSX	11,000	13	\$2,985.00
ATCM	CNSX	11,000	2	\$660.00
VRB	Venture	11,000	2	\$715.00
RQL	TSX	10,976	13	\$222,406.23
TRI	TSX	10,965	107	\$2,323,113.90
EDV	TSX	10,900	109	\$279,962.50
VBAL	TSX	10,900	29	\$333,602.00
TSND	TSX	10,800	83	\$23,442.00
ENCL	TSX	10,700	28	\$214,443.00
PFE	NEO	10,600	27	\$141,708.00
GRT.UN	TSX	10,535	99	\$786,629.10
BULL	CNSX	10,500	4	\$3,570.00
AOI	TSX	10,500	69	\$22,390.50
AIVC	Venture	10,500	3	\$5,745.00
EMPR	Venture	10,500	6	\$3,707.50
VPH	TSX	10,500	2	\$1,985.00
ZMU	TSX	10,449	14	\$131,559.91
CAR.UN	TSX	10,413	100	\$500,665.74
VCN	TSX	10,405	22	\$467,174.50

VCNS	TSX	10,400	14	\$288,425.00
FCIQ	TSX	10,355	30	\$390,009.40
MAG	TSX	10,300	103	\$129,468.00
DIR.UN	TSX	10,290	90	\$133,061.00
ETHX.U	TSX	10,200	17	\$182,479.00
RPF	TSX	10,146	11	\$197,596.08
AMX	Venture	10,100	15	\$14,988.00
SPPP	TSX	10,100	17	\$135,184.00
LMR	Venture	10,000	1	\$150.00
OBRN	CNSX	10,000	1	\$400.00
CCI	CNSX	10,000	2	\$900.00
INXD	NEO	10,000	1	\$1,550.00
HPSS	CNSX	10,000	3	\$4,000.00
EMM	Venture	10,000	1	\$1,050.00
SAG	Venture	10,000	3	\$585.00
APN	Venture	10,000	4	\$1,050.00
GLM	CNSX	10,000	1	\$600.00
REE	Venture	10,000	2	\$850.00
DOC	Venture	10,000	4	\$895.00
PHNM	Venture	10,000	4	\$3,282.50
EDT	TSX	10,000	6	\$4,757.50
GSPR	Venture	10,000	1	\$800.00
KS	Venture	10,000	2	\$350.00
MIR	Venture	10,000	1	\$850.00
PNPN	Venture	10,000	4	\$1,965.00
GTCH	CNSX	10,000	3	\$2,000.00
FFNT	CNSX	10,000	7	\$1,070.00
QMET	CNSX	10,000	1	\$200.00
GFG	Venture	10,000	1	\$850.00
NCP	TSX	10,000	1	\$200.00
AMK	Venture	10,000	5	\$1,655.00
QMAX	TSX	10,000	38	\$197,050.00
MAE	Venture	10,000	1	\$450.00
CULT	CNSX	10,000	2	\$350.00
SMT	TSX	10,000	5	\$8,480.00
CTC.A	TSX	9,827	95	\$1,333,132.10
YTSL	NEO	9,800	53	\$151,566.00
HZU	TSX	9,800	16	\$205,836.00
ASCU	TSX	9,800	55	\$12,564.50
STEP	TSX	9,700	68	\$34,147.50
VCE	TSX	9,700	34	\$471,830.00
OR	TSX	9,700	83	\$210,763.00
TUO	Venture	9,700	10	\$13,857.00
CPX	TSX	9,620	84	\$361,573.50
QQC	TSX	9,600	31	\$278,675.00
ETHH.B	TSX	9,600	29	\$178,721.00
ASM	TSX	9,500	12	\$7,275.00
DLP	Venture	9,500	4	\$3,515.00
ERF	TSX	9,500	81	\$231,746.00
ZDJ	TSX	9,500	5	\$578,921.00
CCA	TSX	9,500	88	\$569,315.00
BY	CNSX	9,500	2	\$1,745.00
OYL	Venture	9,500	9	\$3,677.50
ZDC	Venture	9,500	8	\$6,535.00
CIX	TSX	9,500	95	\$160,099.00
FCR.UN	TSX	9,497	59	\$148,221.14

XUS	TSX	9,468	38	\$818,346.06
TECH	TSX	9,400	20	\$129,802.00
SGR.UN	TSX	9,300	72	\$104,127.50
VUN	TSX	9,229	46	\$866,408.68
MOOO	CNSX	9,200	21	\$32,313.00
ERO	TSX	9,200	91	\$226,586.00
NVA	TSX	9,100	68	\$105,266.00
SDE	TSX	9,100	86	\$30,637.00
HTAE	TSX	9,090	7	\$149,719.30
SX	CNSX	9,000	4	\$700.00
MCI	Venture	9,000	2	\$370.00
CN	Venture	9,000	2	\$1,590.00
NSE	Venture	9,000	6	\$5,670.00
DCNN	CNSX	9,000	4	\$155.00
ABR	Venture	9,000	4	\$6,530.00
ERKA	CNSX	9,000	2	\$2,170.00
VRTX	CNSX	9,000	3	\$2,695.00
CXXI	CNSX	9,000	10	\$3,575.00
LBNK	Venture	9,000	9	\$8,960.00
PGX	Venture	9,000	4	\$1,015.00
DXV	TSX	9,000	16	\$176,685.00
MIT	Venture	9,000	6	\$330.00
KC	Venture	9,000	7	\$1,000.00
SGO	Venture	9,000	2	\$495.00
TAIG	TSX	9,000	7	\$5,990.00
GRC	TSX	9,000	2	\$675.00
MDX	Venture	9,000	2	\$585.00
FANS	TSX	9,000	1	\$405.00
LG	Venture	9,000	2	\$570.00
CLF	TSX	8,922	13	\$150,340.70
FTN	TSX	8,800	41	\$69,475.50
LIF	TSX	8,700	84	\$256,679.00
AMC	TSX	8,700	40	\$16,668.00
GLAS.A.U	NEO	8,700	43	\$57,302.00
GIB.A	TSX	8,644	84	\$1,378,676.52
D.UN	TSX	8,600	86	\$136,112.00
EFX	TSX	8,600	84	\$71,200.00
FCGS	NEO	8,600	21	\$109,961.00
LMN	Venture	8,600	34	\$304,834.00
API	CNSX	8,500	4	\$1,292.50
AII	TSX	8,500	3	\$5,160.00
XGD	TSX	8,500	20	\$147,994.00
MBAI	CNSX	8,500	4	\$1,482.50
PEX	Venture	8,500	4	\$976.25
GMG	Venture	8,500	7	\$6,755.00
FIL	TSX	8,500	73	\$200,823.00
JUSH	CNSX	8,500	12	\$6,955.00
ALCU	CNSX	8,500	4	\$2,352.50
SLI	Venture	8,400	43	\$13,632.00
JWEL	TSX	8,400	77	\$247,731.00
NGT	TSX	8,400	62	\$388,712.50
EQL	TSX	8,300	38	\$282,953.50
CNX	Venture	8,300	14	\$10,961.00
MRU	TSX	8,118	79	\$605,171.30
VDY	TSX	8,116	33	\$356,141.94
XCNS	TSX	8,100	5	\$179,250.00

FDR	Venture	8,100	20	\$13,473.00
CDZ	TSX	8,089	45	\$257,133.64
PUMP	CNSX	8,000	2	\$80.00
GETT	Venture	8,000	2	\$50.00
ARU	Venture	8,000	5	\$1,980.00
RDU	Venture	8,000	1	\$960.00
MRVL	Venture	8,000	2	\$1,065.00
CSTR	Venture	8,000	1	\$440.00
MUB	TSX	8,000	32	\$145,829.00
SEV	Venture	8,000	9	\$4,820.00
CLIP	Venture	8,000	3	\$1,505.00
STLC	TSX	8,000	74	\$324,793.00
USGD	CNSX	8,000	7	\$1,832.50
NIO	Venture	8,000	4	\$670.00
BOOM	CNSX	8,000	1	\$1,160.00
LEM	Venture	8,000	1	\$880.00
DGO	Venture	8,000	2	\$280.00
PMZ.UN	TSX	8,000	68	\$107,473.00
CBND	TSX	8,000	5	\$70,974.00
ACO.X	TSX	7,996	77	\$302,340.84
CDIV	TSX	7,900	11	\$106,453.00
MRE	TSX	7,900	56	\$91,588.00
ATZ	TSX	7,900	52	\$287,375.00
WCN	TSX	7,835	67	\$1,788,907.78
HXDM	TSX	7,800	12	\$354,638.00
GIL	TSX	7,800	73	\$363,618.50
PCOR	TSX	7,800	13	\$141,987.00
ZCN	TSX	7,738	29	\$228,437.90
HEU	TSX	7,700	10	\$219,663.00
BTCQ	TSX	7,700	38	\$121,571.00
GOLD	TSX	7,700	30	\$9,468.50
XEI	TSX	7,549	19	\$190,398.31
PEAK	Venture	7,538	2	\$3,919.76
PKI	TSX	7,522	74	\$332,960.52
GSI	Venture	7,500	5	\$5,365.00
LN	TSX	7,500	1	\$2,362.50
CPLF	TSX	7,500	65	\$50,515.00
SONA	CNSX	7,500	2	\$3,512.50
TXP	TSX	7,500	6	\$6,625.00
CVW	Venture	7,500	3	\$4,875.00
DME	Venture	7,500	2	\$1,870.00
TMAS	CNSX	7,500	2	\$1,375.00
ITH	TSX	7,500	11	\$7,105.00
TELO	Venture	7,500	3	\$900.00
FTN.PR.A	TSX	7,500	20	\$77,142.00
G	TSX	7,500	6	\$6,865.00
XSH	TSX	7,300	42	\$134,376.00
CMR	TSX	7,300	17	\$365,891.00
IGM	TSX	7,300	69	\$258,452.00
ZDB	TSX	7,300	6	\$106,606.00
BTCY	TSX	7,300	27	\$52,078.00
XWD	TSX	7,211	20	\$598,999.99
FIG	TSX	7,200	9	\$66,553.00
IFP	TSX	7,200	72	\$149,137.00
BTCX.U	TSX	7,200	21	\$98,168.00
FOM	TSX	7,200	57	\$29,808.00

DFY	TSX	7,122	67	\$333,902.94
RBNK	TSX	7,121	16	\$174,948.55
CR	TSX	7,100	54	\$31,489.00
VGCX	TSX	7,100	67	\$46,594.50
SKE	TSX	7,100	59	\$43,050.00
ZLB	TSX	7,086	23	\$311,015.52
VG	Venture	7,000	4	\$1,662.50
TSG	Venture	7,000	1	\$595.00
MNRG	Venture	7,000	3	\$565.00
SCPE	CNSX	7,000	4	\$14,350.00
CQR	Venture	7,000	1	\$245.00
ECN	TSX	7,000	57	\$17,548.50
COSA	Venture	7,000	1	\$3,080.00
ANON	CNSX	7,000	2	\$977.50
PESO	Venture	7,000	5	\$1,522.50
ION	Venture	7,000	2	\$630.00
MFT	TSX	7,000	27	\$121,696.00
WHY	Venture	7,000	9	\$1,777.50
HEVI	Venture	7,000	4	\$1,120.00
MON	Venture	7,000	1	\$1,750.00
OAM	Venture	7,000	3	\$4,250.00
NAM	Venture	7,000	1	\$280.00
PHYS	TSX	6,957	36	\$158,276.89
HDIV	TSX	6,900	11	\$113,587.50
VGAB	NEO	6,900	9	\$146,652.50
MDA	TSX	6,900	57	\$101,505.00
WSP	TSX	6,834	66	\$1,532,561.94
CBO	TSX	6,800	6	\$120,429.00
HMP	TSX	6,800	6	\$63,578.00
FCUV	TSX	6,800	20	\$114,242.00
HPF	TSX	6,800	7	\$23,895.50
DGS	TSX	6,800	28	\$40,673.00
BIPC	TSX	6,800	68	\$314,408.00
CKG	Venture	6,700	12	\$14,673.00
ZFS	TSX	6,600	5	\$88,670.00
HYLD	TSX	6,600	20	\$87,498.00
ZRE	TSX	6,600	13	\$135,420.00
MGRO	Venture	6,600	5	\$8,344.00
XIG	TSX	6,562	11	\$131,927.80
VBU	NEO	6,560	22	\$142,430.20
GFL	TSX	6,500	64	\$304,665.00
AYR.WT.U	CNSX	6,500	4	\$4,465.00
SLR	TSX	6,500	9	\$4,680.00
GOOS	TSX	6,500	59	\$115,287.00
USCL	TSX	6,500	40	\$137,301.00
AHR	Venture	6,500	2	\$712.50
MSV	TSX	6,500	3	\$1,025.00
SIA	TSX	6,492	60	\$85,051.44
VLE	TSX	6,400	60	\$25,126.00
DBM	TSX	6,400	62	\$52,255.00
PSI	TSX	6,400	61	\$88,654.00
EPRX	TSX	6,400	6	\$25,520.00
LUG	TSX	6,300	58	\$108,567.50
NFI	TSX	6,300	51	\$77,004.00
QTIP	NEO	6,239	6	\$530,139.78
TGED	TSX	6,213	27	\$142,527.35

OBE	TSX	6,200	56	\$61,934.00
PFL	TSX	6,200	9	\$121,626.50
RBA	TSX	6,181	59	\$632,440.03
ZEA	TSX	6,100	12	\$137,847.00
XDIV	TSX	6,078	16	\$160,179.30
IAG	TSX	6,047	60	\$525,443.06
GSRI	CNSX	6,000	1	\$780.00
CBLU	Venture	6,000	1	\$420.00
CSS	CNSX	6,000	1	\$90.00
GRAT	Venture	6,000	3	\$840.00
SALT	Venture	6,000	6	\$4,750.00
GLDC	Venture	6,000	4	\$1,750.00
IP	CNSX	6,000	1	\$240.00
JOY	TSX	6,000	60	\$19,367.50
WEED	TSX	6,000	43	\$23,960.00
SDR	Venture	6,000	1	\$300.00
USCU	Venture	6,000	1	\$270.00
SPIR	CNSX	6,000	3	\$510.00
LUM	Venture	6,000	2	\$3,450.00
ENW	Venture	6,000	6	\$1,682.50
CHE.UN	TSX	6,000	34	\$47,869.50
GCOM	Venture	6,000	2	\$270.00
HVG	Venture	6,000	1	\$150.00
ZAC	Venture	6,000	2	\$780.00
GDNS	CNSX	6,000	6	\$3,225.00
CBI	Venture	6,000	1	\$270.00
HARY	CNSX	6,000	1	\$180.00
SLG	Venture	6,000	2	\$480.00
EFF	Venture	6,000	1	\$120.00
OPTI	CNSX	6,000	2	\$1,410.00
GLDN	Venture	6,000	1	\$510.00
MVY	Venture	6,000	3	\$210.00
PRYM	TSX	5,900	30	\$14,292.00
VBG	NEO	5,900	41	\$137,111.00
WPK	TSX	5,900	52	\$242,176.00
SGD	Venture	5,900	31	\$32,469.00
FCGC	NEO	5,900	14	\$68,340.00
HXT	TSX	5,900	21	\$332,150.50
XSU	TSX	5,800	19	\$232,663.00
BK	TSX	5,800	45	\$60,436.00
XFH	TSX	5,800	12	\$181,254.00
MTA	Venture	5,800	27	\$24,410.00
HUV	TSX	5,800	12	\$55,967.00
ETHY	TSX	5,700	27	\$28,805.00
BTB.UN	TSX	5,600	13	\$17,192.00
XDV	TSX	5,509	17	\$152,408.26
WFG	TSX	5,503	53	\$615,895.33
GFP	TSX	5,500	5	\$4,110.00
NCLR	CNSX	5,500	4	\$1,485.00
AXL	Venture	5,500	3	\$2,420.00
MMA	Venture	5,500	2	\$1,317.50
BME	Venture	5,500	2	\$665.00
ARS	CNSX	5,500	3	\$990.00
DCLI	CNSX	5,500	8	\$1,737.50
RAK	Venture	5,500	2	\$550.00
SLMN	Venture	5,500	2	\$547.50

LLG	Venture	5,500	4	\$732.50
CMC	Venture	5,500	2	\$1,755.00
MUX	TSX	5,500	53	\$64,860.00
TEC	TSX	5,500	21	\$194,775.00
EXRO	TSX	5,500	9	\$4,325.00
CAPT	Venture	5,500	3	\$795.00
XQQ	TSX	5,408	28	\$743,578.84
ZQQ	TSX	5,400	21	\$687,147.00
TLV	TSX	5,400	49	\$161,251.00
PIF	TSX	5,400	48	\$60,364.00
HAB	TSX	5,300	14	\$52,250.00
SOIL	TSX	5,300	37	\$12,850.00
ARG	TSX	5,300	12	\$7,070.00
ZFH	TSX	5,300	15	\$77,992.00
CEW	TSX	5,300	16	\$91,308.00
VHI	TSX	5,300	19	\$33,754.00
VGG	TSX	5,212	18	\$431,940.20
VNP	TSX	5,200	28	\$23,339.00
OGI	TSX	5,200	16	\$13,510.00
KEL	TSX	5,200	51	\$30,694.00
ZTL.F	NEO	5,100	4	\$162,333.00
PFAA	TSX	5,100	10	\$55,119.00
DNTL	TSX	5,100	29	\$33,840.00
NSG	CNSX	5,000	1	\$200.00
BMET	Venture	5,000	2	\$380.00
SIX	CNSX	5,000	1	\$175.00
GREN	CNSX	5,000	4	\$1,925.00
M	CNSX	5,000	3	\$1,630.00
PWR	CNSX	5,000	1	\$100.00
ORV	TSX	5,000	1	\$825.00
YERB.U	Venture	5,000	10	\$2,930.00
SOT.UN	TSX	5,000	4	\$3,955.00
GDNP	Venture	5,000	1	\$325.00
ZMMK	TSX	5,000	28	\$250,028.50
QUIS	Venture	5,000	1	\$1,325.00
NRM	Venture	5,000	6	\$975.00
ACB	TSX	5,000	39	\$20,098.50
WISH	Venture	5,000	4	\$2,585.00
HERB	CNSX	5,000	1	\$275.00
PBIT	CNSX	5,000	1	\$1,000.00
GROW	Venture	5,000	2	\$250.00
RR	CNSX	5,000	1	\$750.00
TWR	Venture	5,000	2	\$425.00
REG	Venture	5,000	8	\$5,174.00
COMT	CNSX	5,000	1	\$1,300.00
MBX	TSX	5,000	1	\$1,950.00
FH	NEO	5,000	1	\$300.00
BCU	Venture	5,000	2	\$375.00
ONYX	Venture	5,000	1	\$1,125.00
GRID	TSX	4,900	8	\$7,516.00
HME	Venture	4,900	12	\$7,761.00
MDNA	TSX	4,900	4	\$7,239.00
DSG	TSX	4,832	48	\$606,608.52
BDT	TSX	4,800	48	\$91,248.00
HGD	TSX	4,800	17	\$25,625.00
FCIM	TSX	4,800	40	\$56,656.00

VEE	TSX	4,783	20	\$162,599.67
FCGB	TSX	4,759	29	\$104,021.83
ENS	TSX	4,700	29	\$56,724.00
UMAX	TSX	4,700	17	\$70,952.00
LMAX	TSX	4,700	31	\$75,495.00
VRE	TSX	4,700	11	\$141,827.00
HND	TSX	4,700	45	\$535,088.00
ZWS	TSX	4,699	2	\$95,436.69
HISA	NEO	4,600	4	\$230,417.00
ZWK	TSX	4,600	8	\$92,500.00
HULC.U	TSX	4,600	19	\$283,345.00
BND	TSX	4,600	10	\$80,136.00
MATR	TSX	4,500	44	\$70,082.00
HOLD	NEO	4,500	3	\$535.00
SOLG	TSX	4,500	1	\$652.50
NDA	Venture	4,500	6	\$1,495.00
XX	Venture	4,500	7	\$3,645.00
ACT	CNSX	4,500	10	\$6,170.00
HAR	Venture	4,500	2	\$582.50
VGZ	TSX	4,500	5	\$3,020.00
ANRG	TSX	4,500	1	\$1,260.00
ESK	Venture	4,500	2	\$1,747.50
JZR	Venture	4,500	2	\$632.50
ZWE	TSX	4,500	15	\$93,890.00
RAIL	CNSX	4,500	1	\$742.50
BWLK	Venture	4,500	2	\$967.50
ELBM	Venture	4,500	3	\$3,030.00
ATCU	TSX	4,500	6	\$1,892.50
XFR	TSX	4,412	10	\$88,832.68
CVO	TSX	4,400	43	\$46,572.00
TECI	TSX	4,400	42	\$33,910.00
MDI	TSX	4,400	42	\$37,400.00
SJ	TSX	4,375	44	\$320,647.50
WN	TSX	4,354	44	\$797,754.20
DXP	TSX	4,313	9	\$89,798.66
XIN	TSX	4,304	7	\$152,766.00
ELE	Venture	4,300	3	\$4,790.00
MTL	TSX	4,300	39	\$63,257.50
TFII	TSX	4,300	43	\$874,992.00
XMD	TSX	4,300	39	\$141,592.00
SPLT	TSX	4,200	7	\$43,830.00
CHPS	TSX	4,200	7	\$160,179.00
CLS	TSX	4,200	42	\$253,507.00
WRN	TSX	4,200	16	\$8,406.00
CRT.UN	TSX	4,100	41	\$57,473.00
PPTA	TSX	4,100	23	\$22,496.00
MFI	TSX	4,091	33	\$94,773.20
RQP	TSX	4,069	3	\$72,076.30
TIXT	TSX	4,003	40	\$46,239.74
FUND	Venture	4,000	2	\$140.00
HBND	TSX	4,000	11	\$62,365.00
TSK	TSX	4,000	6	\$1,200.00
LOU	Venture	4,000	4	\$2,440.00
BTC	CNSX	4,000	3	\$120.00
GIT	Venture	4,000	1	\$60.00
FRI	Venture	4,000	1	\$120.00

INIK	Venture	4,000	3	\$557.50
WLF	Venture	4,000	1	\$180.00
SRL	Venture	4,000	2	\$240.00
MATE	Venture	4,000	1	\$160.00
OVT	Venture	4,000	1	\$320.00
LOTA	CNSX	4,000	4	\$675.00
TMC	Venture	4,000	5	\$450.00
INEO	Venture	4,000	2	\$215.00
NWAI	CNSX	4,000	2	\$150.00
BGD	Venture	4,000	2	\$80.00
EWS	Venture	4,000	3	\$80.00
ZWH	TSX	4,000	6	\$91,892.00
CANS	Venture	4,000	1	\$280.00
FUSE	Venture	4,000	1	\$100.00
PML	Venture	4,000	2	\$480.00
TRX	TSX	4,000	4	\$2,185.00
CBIL	TSX	4,000	20	\$200,086.00
SCYB	CNSX	4,000	1	\$120.00
SOU	Venture	4,000	1	\$640.00
NICU	Venture	4,000	2	\$1,885.00
TIH	TSX	3,943	37	\$500,753.47
CMDO	TSX	3,939	6	\$75,354.46
ZNQ	TSX	3,900	13	\$307,415.00
ZZZ	TSX	3,900	37	\$115,916.00
PFIA	TSX	3,900	5	\$38,055.00
ZPS	TSX	3,900	6	\$46,862.00
XCS	TSX	3,900	7	\$73,328.00
BEI.UN	TSX	3,818	38	\$294,533.58
BN.PF.I	TSX	3,800	9	\$77,690.00
ZBAL	TSX	3,800	4	\$140,805.00
RQR	TSX	3,725	6	\$78,745.25
FCCV	TSX	3,700	3	\$50,527.00
HXQ	TSX	3,700	17	\$257,480.00
CF	TSX	3,700	37	\$30,340.00
ETHY.B	TSX	3,700	14	\$22,943.00
ETL	Venture	3,700	6	\$5,852.00
ZMP	TSX	3,698	6	\$49,890.00
NWC	TSX	3,629	34	\$142,513.35
CFP	TSX	3,600	31	\$60,674.00
ESI	TSX	3,600	12	\$9,303.00
JAG	TSX	3,600	19	\$7,980.00
BTCC.U	TSX	3,600	13	\$47,530.00
BOND	TSX	3,600	9	\$76,629.00
VDU	TSX	3,600	13	\$152,815.00
DXC	TSX	3,535	10	\$126,312.15
VIDY	TSX	3,500	12	\$104,889.00
TN	CNSX	3,500	3	\$422.50
ZPW	TSX	3,500	7	\$56,810.00
GWM	Venture	3,500	3	\$1,435.00
ELEM	CNSX	3,500	4	\$1,060.00
NKL	Venture	3,500	3	\$2,260.00
HBU	TSX	3,500	4	\$44,855.00
TM	Venture	3,500	3	\$602.50
SKRR	Venture	3,500	1	\$420.00
YGR	TSX	3,500	7	\$3,885.00
ASG	Venture	3,500	2	\$1,125.00

STE	Venture	3,500	1	\$1,575.00
SIS	TSX	3,500	32	\$56,849.00
CUU	Venture	3,500	1	\$577.50
HECO	CNSX	3,500	1	\$455.00
TOC	CNSX	3,500	1	\$1,190.00
VXC	TSX	3,469	10	\$195,016.56
VI	TSX	3,429	27	\$132,374.69
POW.PR.D	TSX	3,400	3	\$66,710.00
CMG	TSX	3,400	32	\$32,936.00
PD	TSX	3,400	34	\$286,371.00
BHC	TSX	3,400	30	\$42,572.00
FHYD	Venture	3,400	11	\$4,841.00
CALL	TSX	3,400	7	\$40,761.00
CYBR	TSX	3,400	12	\$164,911.00
ZUAG.F	TSX	3,376	13	\$99,548.24
RQO	TSX	3,309	9	\$60,148.03
HGR	TSX	3,300	8	\$19,952.00
PLC	TSX	3,300	32	\$58,817.00
TCL.A	TSX	3,300	33	\$47,565.50
UDIV	TSX	3,300	12	\$41,712.00
FCIV	TSX	3,218	18	\$110,069.96
ZLU	TSX	3,214	17	\$157,011.50
ZTL	NEO	3,200	10	\$123,121.00
GTE	TSX	3,200	22	\$25,970.00
FTT	TSX	3,146	24	\$111,991.28
ZPL	TSX	3,100	5	\$38,407.00
NOA	TSX	3,100	31	\$106,741.00
BDGI	TSX	3,100	31	\$143,566.00
ZTL.U	NEO	3,100	5	\$115,962.00
VSP	TSX	3,022	25	\$255,165.10
CBA	Venture	3,000	1	\$225.00
VSOL	NEO	3,000	1	\$405.00
ZEO	TSX	3,000	8	\$206,369.00
GDV.PR.A	TSX	3,000	9	\$29,188.00
SPC	Venture	3,000	1	\$150.00
AUOZ	CNSX	3,000	2	\$480.00
PEA	TSX	3,000	1	\$1,035.00
REX	Venture	3,000	2	\$480.00
LORD	Venture	3,000	1	\$480.00
GAND	CNSX	3,000	2	\$180.00
BKMT	Venture	3,000	1	\$135.00
DIV	TSX	3,000	20	\$8,663.00
SRR	Venture	3,000	3	\$2,490.00
GSS	Venture	3,000	1	\$90.00
EDGF	TSX	3,000	7	\$31,235.00
TERA	CNSX	3,000	1	\$120.00
BG	CNSX	3,000	1	\$105.00
EMPS	CNSX	3,000	2	\$1,020.00
KNC	Venture	3,000	3	\$565.00
SPEY	CNSX	3,000	1	\$30.00
GEMC	Venture	3,000	1	\$120.00
SFD	TSX	3,000	2	\$585.00
QNI	CNSX	3,000	1	\$270.00
CLC	CNSX	3,000	1	\$120.00
AETH	CNSX	3,000	2	\$135.00
LIT	Venture	3,000	3	\$870.00

JG	Venture	3,000	1	\$315.00
CTM	Venture	3,000	1	\$225.00
CRS	CNSX	3,000	1	\$105.00
CVE.PR.C	TSX	3,000	26	\$69,612.00
HXQ.U	TSX	3,000	21	\$154,973.00
ENDR	Venture	3,000	1	\$810.00
PMET	TSX	3,000	26	\$25,553.00
KGS	Venture	3,000	1	\$240.00
QIPT	TSX	3,000	28	\$16,509.00
MTH	Venture	3,000	1	\$60.00
ATHR	CNSX	3,000	3	\$285.00
NSHS	CNSX	3,000	1	\$45.00
DND	TSX	2,900	25	\$40,546.00
FLEM	NEO	2,900	3	\$46,578.00
EBIT	TSX	2,900	20	\$103,086.00
BRVO	Venture	2,900	5	\$4,510.00
HBAL	TSX	2,800	5	\$40,405.00
CGX	TSX	2,800	27	\$21,548.00
OVV	TSX	2,800	28	\$194,983.00
AD.UN	TSX	2,800	27	\$46,295.00
FSB	TSX	2,800	5	\$26,844.00
CBH	TSX	2,791	1	\$48,228.48
TDOC	TSX	2,700	3	\$50,488.00
ZDY	TSX	2,700	12	\$108,372.00
HXD	TSX	2,700	3	\$15,820.00
ZID	TSX	2,700	8	\$120,549.00
PR	TSX	2,700	7	\$24,135.00
MMED	NEO	2,700	21	\$31,756.00
XAW	TSX	2,700	6	\$105,595.00
ZUB	TSX	2,700	8	\$70,536.00
NXR.UN	TSX	2,700	19	\$21,118.00
KXS	TSX	2,682	27	\$402,773.04
PFMN	TSX	2,677	10	\$37,342.38
FGLS	NEO	2,600	2	\$21,892.00
FHIS	TSX	2,600	2	\$53,482.00
MX	TSX	2,545	26	\$147,887.45
TD.PF.B	TSX	2,540	4	\$59,701.50
VEF	TSX	2,537	8	\$139,088.82
NNRG	NEO	2,524	7	\$124,364.32
ECU	Venture	2,500	1	\$375.00
RSS	Venture	2,500	1	\$725.00
VQS	TSX	2,500	2	\$617.50
BAMM	CNSX	2,500	1	\$262.50
TORC	Venture	2,500	1	\$475.00
EQB	TSX	2,500	25	\$207,820.00
AXE	Venture	2,500	2	\$275.00
ZFM	TSX	2,500	3	\$35,709.00
SPA	Venture	2,500	1	\$437.50
CFF	TSX	2,500	2	\$1,450.00
EML	Venture	2,500	4	\$375.00
ARM	CNSX	2,500	1	\$1,037.50
VCB	TSX	2,500	5	\$58,429.00
ROMJ	Venture	2,500	2	\$925.00
HAC	TSX	2,500	9	\$74,232.00
FISH	Venture	2,500	3	\$2,800.00
VEXT	CNSX	2,500	3	\$575.00

ELEC	Venture	2,500	3	\$557.50
AWLI	CNSX	2,500	2	\$430.00
EMO	Venture	2,500	3	\$1,125.00
PLAN	Venture	2,500	1	\$287.50
GET	CNSX	2,500	1	\$350.00
WMT	NEO	2,458	18	\$65,965.56
XSE	TSX	2,400	3	\$42,676.00
QXM	TSX	2,400	6	\$66,740.00
ENB.PR.V	TSX	2,400	8	\$52,306.00
TBAL	TSX	2,400	2	\$41,784.00
EMAX	TSX	2,400	9	\$41,333.00
FINN	NEO	2,400	8	\$36,493.00
ETHC	NEO	2,400	5	\$10,978.00
CMAG	TSX	2,400	5	\$77,117.00
EQL.F	TSX	2,400	13	\$71,214.00
ZLC	TSX	2,300	7	\$34,708.00
CXF	TSX	2,300	5	\$22,164.00
XRTX	Venture	2,300	14	\$15,212.00
TOY	TSX	2,300	11	\$76,137.00
HLIF	TSX	2,300	6	\$20,432.00
MI.UN	TSX	2,300	23	\$37,850.00
AAWH.U	CNSX	2,300	11	\$2,466.00
PIC.PR.A	TSX	2,300	4	\$32,910.00
SOY	TSX	2,300	23	\$21,518.00
LLY	NEO	2,200	5	\$62,694.00
VRIF	TSX	2,200	2	\$52,856.00
PPL.PR.G	TSX	2,200	22	\$42,169.00
SBC	TSX	2,200	5	\$19,799.00
CRON	TSX	2,200	14	\$5,973.00
PDC	TSX	2,200	9	\$68,066.00
FTS.PR.F	TSX	2,200	3	\$44,193.00
HUTL	TSX	2,200	15	\$35,176.00
AIF	TSX	2,200	21	\$111,152.00
MVP	TSX	2,200	1	\$3,718.00
PIX.UN	TSX	2,123	5	\$16,201.80
PLZ.UN	TSX	2,100	4	\$7,473.00
MKO	Venture	2,100	5	\$5,547.00
MTY	TSX	2,100	21	\$113,227.00
CGO	TSX	2,100	19	\$120,531.00
FAT	CNSX	2,100	13	\$7,863.00
FEC	TSX	2,100	19	\$17,426.00
VVL	TSX	2,100	5	\$100,286.00
XSTB	TSX	2,094	3	\$40,129.04
BRK	NEO	2,082	7	\$64,552.18
DXG	TSX	2,077	9	\$121,767.59
VGH	TSX	2,030	8	\$120,162.20
ONEX	TSX	2,028	21	\$207,957.60
TSLV	Venture	2,000	2	\$175.00
MR.UN	TSX	2,000	3	\$5,339.00
STA	Venture	2,000	1	\$150.00
HBD	TSX	2,000	2	\$18,695.00
SXTY	CNSX	2,000	1	\$100.00
GXP	CNSX	2,000	1	\$1,320.00
IMP	TSX	2,000	1	\$1,640.00
NXO	Venture	2,000	1	\$70.00
NGRB	NEO	2,000	2	\$310.00

BRO	Venture	2,000	1	\$510.00
FRNT	Venture	2,000	4	\$1,385.00
RP	Venture	2,000	1	\$110.00
BWCG	Venture	2,000	1	\$220.00
ULTH	CNSX	2,000	4	\$787.50
LPEN	TSX	2,000	2	\$325.00
AVL	TSX	2,000	1	\$180.00
GEL	Venture	2,000	1	\$200.00
CEC	Venture	2,000	1	\$200.00
GRAY	CNSX	2,000	1	\$80.00
XND	Venture	2,000	1	\$110.00
GSTM	Venture	2,000	2	\$350.00
CVS	NEO	2,000	1	\$38,000.00
QPM	Venture	2,000	1	\$90.00
MJS	Venture	2,000	1	\$130.00
UGH	CNSX	2,000	1	\$50.00
VZZ	Venture	2,000	1	\$120.00
LVG	Venture	2,000	1	\$360.00
HSAV	TSX	2,000	9	\$221,562.00
WEB	Venture	2,000	1	\$1,860.00
ODD	Venture	2,000	1	\$300.00
LEXT	CNSX	2,000	1	\$150.00
TAU	Venture	2,000	4	\$940.00
TBK	Venture	2,000	2	\$1,100.00
EAM	Venture	2,000	1	\$170.00
PGDC	Venture	2,000	1	\$40.00
LOT	Venture	2,000	1	\$30.00
SBC.PR.A	TSX	2,000	13	\$20,198.00
SPZ	Venture	2,000	1	\$180.00
EMN	Venture	2,000	1	\$160.00
AFE	Venture	2,000	1	\$180.00
MGW	CNSX	2,000	1	\$80.00
LEXI	Venture	2,000	1	\$130.00
TRIP	CNSX	2,000	2	\$110.00
PSYG	CNSX	2,000	2	\$95.00
HBFB	TSX	2,000	4	\$21,290.00
ADG.H	Venture	2,000	1	\$20.00
NBR	Venture	2,000	1	\$120.00
PGL	NEO	2,000	11	\$36,274.00
HAWK	Venture	2,000	1	\$120.00
SNV	Venture	2,000	3	\$210.00
POND	Venture	2,000	1	\$50.00
KTO	Venture	2,000	1	\$160.00
TVC.H	Venture	2,000	1	\$30.00
ENRG	Venture	2,000	1	\$30.00
BYND	CNSX	2,000	1	\$70.00
MESH	TSX	2,000	2	\$16,006.00
XCG	TSX	2,000	7	\$99,964.00
GGRO	TSX	2,000	2	\$103,243.00
MKT	Venture	2,000	1	\$130.00
FAR	TSX	2,000	7	\$5,638.00
DOS	Venture	2,000	2	\$70.00
CYM	Venture	2,000	1	\$360.00
IAN	CNSX	2,000	2	\$50.00
VRR	Venture	2,000	3	\$340.00
ZWP	TSX	2,000	6	\$36,704.00

XHC	TSX	1,903	6	\$136,616.46
LNR	TSX	1,900	18	\$132,828.00
SMAX	TSX	1,900	7	\$34,364.00
ZUE	TSX	1,900	11	\$136,911.00
DR	TSX	1,900	18	\$17,397.00
CRDL	TSX	1,900	19	\$3,800.00
CEF	TSX	1,900	10	\$51,369.00
CIGI	TSX	1,833	19	\$295,800.34
ZBK	TSX	1,800	5	\$50,449.00
BTCY.B	TSX	1,800	6	\$14,598.00
ZDI	TSX	1,800	7	\$42,500.00
FCCB	TSX	1,800	11	\$39,756.00
DXQ	TSX	1,800	5	\$43,430.00
ESPX	TSX	1,800	6	\$42,179.00
AFN	TSX	1,800	18	\$112,961.00
HYI	TSX	1,800	13	\$13,572.00
XTR	TSX	1,800	4	\$19,058.50
HOU	TSX	1,800	4	\$25,169.00
NEO	TSX	1,800	17	\$12,558.00
GCTB	TSX	1,800	9	\$90,260.00
BRAG	TSX	1,800	18	\$12,780.00
BKCL	TSX	1,800	16	\$34,474.00
FCQH	TSX	1,700	3	\$85,980.00
AMAX	TSX	1,700	13	\$28,701.00
CGR	TSX	1,700	6	\$48,197.00
AW.UN	TSX	1,700	17	\$52,722.00
MINF	TSX	1,700	5	\$15,317.00
BNE	TSX	1,700	17	\$10,022.00
QBTL	TSX	1,700	3	\$31,362.00
RCK	Venture	1,700	5	\$2,115.00
HHL.U	TSX	1,700	4	\$15,294.00
HBA	TSX	1,700	4	\$42,748.00
QQCL	TSX	1,700	8	\$37,445.00
CMGG.U	TSX	1,700	2	\$45,687.00
VSC	TSX	1,614	17	\$37,574.20
SITE	NEO	1,600	2	\$37,872.00
ZUQ	TSX	1,600	5	\$121,381.00
CFW	TSX	1,600	12	\$7,200.00
AAUC	TSX	1,600	13	\$5,360.00
GRA	TSX	1,600	9	\$4,326.50
FCII	TSX	1,600	3	\$32,702.00
FMAX	TSX	1,600	7	\$26,605.00
XTLH	TSX	1,600	3	\$56,968.00
HBNK	TSX	1,600	6	\$34,525.00
SRII	NEO	1,600	2	\$35,223.00
ZST.L	TSX	1,600	2	\$92,912.00
TBRD	Venture	1,600	2	\$3,384.00
PFAE	TSX	1,600	1	\$28,096.00
XOM	NEO	1,535	3	\$32,013.75
WXM	TSX	1,525	4	\$40,450.75
RUS	TSX	1,520	8	\$66,275.20
PPL.PF.A	TSX	1,500	5	\$32,282.50
TK	Venture	1,500	1	\$172.50
PHA	Venture	1,500	1	\$855.00
BITI.U	TSX	1,500	3	\$4,985.00
RY.PR.S	TSX	1,500	8	\$34,658.00

BLO	CNSX	1,500	1	\$315.00
XIT	TSX	1,500	13	\$83,217.00
MTAV	TSX	1,500	1	\$39,645.00
KNR	NEO	1,500	2	\$315.00
COOL	CNSX	1,500	1	\$330.00
AZM	Venture	1,500	1	\$1,200.00
DGR.B	TSX	1,500	4	\$72,032.00
TXF.B	TSX	1,500	6	\$39,364.00
HOM.U	TSX	1,500	12	\$17,256.00
DXB	TSX	1,500	1	\$27,180.00
ZEF	TSX	1,500	2	\$18,510.00
XEU	TSX	1,500	9	\$44,594.00
XQB	TSX	1,500	5	\$27,832.00
XHD	TSX	1,500	10	\$48,130.00
DGRC	TSX	1,500	4	\$56,363.00
HXS	TSX	1,500	3	\$106,309.00
BN.PF.J	TSX	1,500	10	\$31,514.00
ITE	TSX	1,500	1	\$232.50
ASTL	TSX	1,500	15	\$15,975.00
MIM	Venture	1,500	2	\$450.00
PRR	CNSX	1,500	1	\$180.00
PPP	Venture	1,500	1	\$270.00
IMCX	CNSX	1,500	2	\$285.00
IFX	Venture	1,500	1	\$1,200.00
AUMN	TSX	1,500	3	\$740.00
XHB	TSX	1,500	4	\$28,673.00
GOAT	CNSX	1,500	1	\$195.00
XTLT	TSX	1,500	7	\$54,226.00
XVLU	TSX	1,500	1	\$40,260.00
VML	Venture	1,500	1	\$277.50
SWAN	Venture	1,500	2	\$150.00
NA.PR.G	TSX	1,500	5	\$37,620.00
SBUX	NEO	1,461	1	\$38,818.77
CJT	TSX	1,408	14	\$158,839.76
NET.UN	Venture	1,400	5	\$6,752.00
PTO.UN	TSX	1,400	1	\$9,758.00
FN	TSX	1,400	14	\$51,237.00
HEB	TSX	1,400	2	\$23,759.00
BPO.PR.I	TSX	1,400	4	\$20,046.00
ZGI	TSX	1,400	6	\$59,570.00
TQSM	TSX	1,400	8	\$31,327.00
ZSP.U	TSX	1,400	5	\$79,301.00
KILO	TSX	1,400	5	\$45,250.00
GIP	Venture	1,400	3	\$3,896.00
ENS.PR.A	TSX	1,400	8	\$14,275.00
SVI	TSX	1,400	11	\$7,234.00
ZDH	TSX	1,400	2	\$37,609.00
CIC	TSX	1,400	6	\$15,492.00
XBM	TSX	1,368	6	\$26,691.36
ETC	TSX	1,300	9	\$20,756.00
ARIS	TSX	1,300	9	\$5,871.00
PRL	TSX	1,300	11	\$22,688.00
PPL.PF.E	TSX	1,300	4	\$28,867.00
DXO	TSX	1,300	6	\$25,054.00
IQD	TSX	1,300	7	\$45,773.00
TF	TSX	1,300	4	\$10,011.00

HDGE	TSX	1,300	3	\$33,958.00
SYLD	TSX	1,300	5	\$23,782.00
TD.PF.J	TSX	1,300	4	\$29,908.00
TOI	Venture	1,300	6	\$154,489.00
INOC	TSX	1,300	5	\$19,723.00
SITI	NEO	1,300	1	\$34,216.00
XMC	TSX	1,300	11	\$39,796.00
CGXF	TSX	1,300	3	\$11,911.00
STC	TSX	1,300	13	\$8,281.00
XEM	TSX	1,300	6	\$39,894.00
LIFE	TSX	1,300	8	\$28,583.00
AX.UN	TSX	1,300	13	\$7,919.00
GUD	TSX	1,300	13	\$6,938.00
CIE	NEO	1,300	4	\$31,255.00
CIF	TSX	1,273	4	\$51,749.64
FSV	TSX	1,243	13	\$284,198.99
AIM	TSX	1,200	12	\$3,439.00
FSF	TSX	1,200	4	\$30,356.00
ZVU	TSX	1,200	2	\$34,332.00
PXC	TSX	1,200	2	\$44,856.00
NA.PR.C	TSX	1,200	3	\$30,376.00
KPT	TSX	1,200	5	\$10,574.00
STPL	TSX	1,200	8	\$28,179.00
TD.PF.A	TSX	1,200	4	\$27,473.00
MGB	TSX	1,200	5	\$19,625.00
ALC	TSX	1,200	1	\$17,820.00
TDB	TSX	1,200	2	\$15,443.00
TD.PF.I	TSX	1,200	6	\$29,326.00
EIF	TSX	1,200	12	\$58,310.00
SVR	TSX	1,200	6	\$14,443.00
HHLE	TSX	1,200	6	\$12,926.00
IBAT	CNSX	1,200	1	\$1,224.00
USCC.U	TSX	1,200	2	\$16,116.00
CVE.WT	TSX	1,200	7	\$21,906.00
PIC.A	TSX	1,200	3	\$5,220.00
FCGS.U	NEO	1,200	1	\$11,388.00
ZMI	TSX	1,200	2	\$19,824.00
LCX	Venture	1,200	6	\$3,761.00
XESG	TSX	1,158	4	\$30,889.86
PRA	TSX	1,130	1	\$30,826.40
RBO	TSX	1,112	2	\$20,249.28
FCD.UN	TSX	1,100	2	\$5,192.00
ALYA	TSX	1,100	2	\$2,263.00
LBS	TSX	1,100	7	\$8,629.00
RUP	TSX	1,100	6	\$3,850.00
LIRC	TSX	1,100	4	\$8,082.00
BPO.PR.N	TSX	1,100	5	\$12,371.00
BKCC	TSX	1,100	5	\$15,699.00
CIBR	TSX	1,100	6	\$49,793.00
FEBB.F	TSX	1,100	6	\$46,563.00
BPO.PR.G	TSX	1,100	4	\$16,992.00
TPRF	TSX	1,100	3	\$10,970.00
MUMC.B	TSX	1,100	3	\$50,633.00
TUED	TSX	1,100	5	\$26,978.00
CCDN	NEO	1,100	2	\$23,939.00
HPS.A	TSX	1,100	11	\$126,390.00

ABXX	NEO	1,100	8	\$16,816.00
BBD.A	TSX	1,100	11	\$58,359.50
HZD	TSX	1,100	6	\$14,212.00
NALT	TSX	1,098	3	\$25,761.89
XSMC	TSX	1,007	2	\$29,253.35
DWS	Venture	1,000	2	\$240.00
SOLR	Venture	1,000	1	\$60.00
ATI	Venture	1,000	1	\$55.00
MOON	Venture	1,000	1	\$55.00
MIN	TSX	1,000	1	\$130.00
BLUE	Venture	1,000	1	\$75.00
MFC.PR.N	TSX	1,000	3	\$19,350.00
GMX	TSX	1,000	1	\$800.00
DIS	NEO	1,000	4	\$13,255.00
KDK	Venture	1,000	2	\$530.00
TPC	Venture	1,000	1	\$110.00
BMV	Venture	1,000	1	\$80.00
STU	Venture	1,000	2	\$215.00
E	TSX	1,000	2	\$850.00
UCU	Venture	1,000	2	\$830.00
NPTH	Venture	1,000	1	\$175.00
CM.PR.Q	TSX	1,000	1	\$21,990.00
PTU	Venture	1,000	1	\$45.00
CCB	Venture	1,000	1	\$60.00
PCQ	Venture	1,000	1	\$50.00
SLV	CNSX	1,000	1	\$310.00
DEC	Venture	1,000	1	\$75.00
OPHR	Venture	1,000	1	\$105.00
IFC.PR.K	TSX	1,000	1	\$20,460.00
MYLK	Venture	1,000	1	\$85.00
VCU	Venture	1,000	1	\$90.00
JEV	Venture	1,000	1	\$200.00
GXS	Venture	1,000	2	\$422.50
RIIN	TSX	1,000	5	\$18,594.00
MUSH	Venture	1,000	1	\$175.00
GDIV	NEO	1,000	1	\$10,960.00
MEGA	CNSX	1,000	1	\$195.00
TQGD	TSX	1,000	3	\$17,984.00
BCBN	NEO	1,000	2	\$525.00
VSBY	CNSX	1,000	1	\$100.00
FDI	Venture	1,000	1	\$385.00
DF	TSX	1,000	4	\$4,764.00
GRN	TSX	1,000	1	\$125.00
TOH	Venture	1,000	1	\$80.00
IGX	TSX	1,000	2	\$227.50
PRIZ	CNSX	1,000	1	\$160.00
HYDR	TSX	1,000	2	\$8,730.00
MARI	TSX	1,000	6	\$3,500.00
BFM	Venture	1,000	1	\$960.00
DCOP	Venture	1,000	1	\$40.00
JET.B	NEO	1,000	1	\$710.00
CTX	TSX	1,000	1	\$390.00
WTE	TSX	1,000	10	\$25,701.00
EMV.B	TSX	1,000	2	\$27,884.00
SATO	Venture	1,000	1	\$455.00
ALDE	Venture	1,000	2	\$690.00

NVX	Venture	1,000	1	\$165.00
STKT	CNSX	1,000	1	\$55.00
LCS.PR.A	TSX	1,000	3	\$10,122.00
ESE	Venture	1,000	1	\$75.00
XAM	TSX	1,000	1	\$35.00
TINY	Venture	1,000	5	\$2,366.00
ADN	TSX	1,000	1	\$17,200.00
CVB	Venture	1,000	1	\$75.00
ROOF	Venture	1,000	2	\$175.00
PYPL	NEO	1,000	7	\$4,663.00
VCT	Venture	1,000	1	\$80.00
PFH.F	TSX	1,000	5	\$17,906.00
XEMC	TSX	1,000	4	\$45,852.00
BN.PR.M	TSX	1,000	4	\$18,079.00
HBP	TSX	1,000	1	\$185.00
INO.UN	TSX	1,000	4	\$1,234.00
NEV	Venture	1,000	1	\$50.00
TCSH	TSX	1,000	1	\$50,210.00
ET	TSX	1,000	3	\$14,010.00
NGE	Venture	1,000	1	\$145.00
CRM	NEO	1,000	4	\$24,618.00
ERE.UN	TSX	1,000	8	\$2,331.00
GBRC	Venture	1,000	1	\$390.00
TR	Venture	1,000	1	\$80.00
STHZ	CNSX	1,000	1	\$70.00
KRN	TSX	1,000	1	\$190.00
GWAY	CNSX	1,000	2	\$220.00
FCO.H	Venture	1,000	1	\$10.00
TSU	TSX	1,000	10	\$42,280.00
BBU.UN	TSX	1,000	10	\$28,113.00
ZNX	Venture	1,000	1	\$70.00
XST	TSX	1,000	4	\$95,566.00
HFIN	TSX	1,000	6	\$15,797.00
VUS	TSX	1,000	8	\$91,503.00
NBY	Venture	1,000	1	\$60.00
CYBE	Venture	1,000	1	\$35.00
IBER	NEO	1,000	1	\$140.00
LEO	Venture	1,000	1	\$70.00
ALV	Venture	1,000	5	\$5,610.00
EPL	Venture	1,000	1	\$105.00
QMC	Venture	1,000	1	\$70.00
BOFA	NEO	960	1	\$18,297.60
XSAB	TSX	929	1	\$16,508.33
CSU	TSX	922	10	\$3,468,765.00
CMI	Venture	900	3	\$1,222.00
DE	Venture	900	8	\$9,841.00
ENGH	TSX	900	9	\$31,184.00
LBS.PR.A	TSX	900	7	\$9,342.00
FFH.PR.D	TSX	900	5	\$19,140.00
FTS.PR.G	TSX	900	4	\$18,762.00
CNCC	TSX	900	3	\$10,988.00
FCCL	TSX	900	2	\$29,475.00
HUC	TSX	900	1	\$19,485.00
SFTC	TSX	900	9	\$18,289.00
COMM	TSX	900	8	\$28,801.00
FCCD	TSX	900	2	\$24,573.00

ICPB	TSX	900	2	\$8,430.00
TRVL	TSX	900	5	\$22,248.00
ILLM	TSX	900	9	\$1,361.00
CNCL	TSX	900	6	\$17,874.00
XQLT	TSX	900	4	\$32,386.00
FMTV	NEO	900	1	\$12,519.00
ZDM	TSX	900	7	\$26,136.00
XDU	TSX	900	6	\$25,882.00
ZIC	TSX	900	3	\$15,516.00
HSUV.U	TSX	900	8	\$97,985.00
TTP	TSX	900	4	\$22,660.00
CJP	NEO	900	3	\$23,670.00
HCA	TSX	900	2	\$19,572.00
XUS.U	TSX	867	5	\$56,445.05
BN.PR.R	TSX	800	2	\$12,016.00
ZWQT	TSX	800	2	\$13,088.00
BN.PR.T	TSX	800	4	\$12,240.00
BASE	TSX	800	2	\$21,032.00
BMO.PR.F	TSX	800	5	\$19,922.00
RY.PR.Z	TSX	800	5	\$17,612.00
ACQ	TSX	800	8	\$19,328.00
BCE.PR.D	TSX	800	7	\$14,818.00
XPF	TSX	800	1	\$11,792.00
PET	TSX	800	8	\$25,726.00
XCH	TSX	800	4	\$12,710.00
BPO.PR.T	TSX	800	6	\$12,194.00
TD.PF.M	TSX	800	3	\$19,912.00
FFH.PR.E	TSX	800	3	\$12,984.00
XEF.U	TSX	800	2	\$22,004.00
VVO	TSX	800	1	\$28,000.00
XMW	TSX	800	3	\$39,752.00
HGY	TSX	800	3	\$8,090.00
BPO.PR.C	TSX	800	3	\$13,419.00
DCBO	TSX	800	8	\$55,976.00
AND	TSX	800	8	\$34,158.00
TRP.PR.D	TSX	800	7	\$14,958.00
IPCO	TSX	800	7	\$12,402.00
BMO.PR.Y	TSX	800	4	\$17,150.00
XSEM	TSX	742	4	\$14,293.08
PBH	TSX	711	8	\$64,662.79
CUD	TSX	708	4	\$36,680.56
ARCH	Venture	700	2	\$1,270.00
FCUQ	TSX	700	3	\$37,616.00
HUM	TSX	700	2	\$20,204.00
XMV	TSX	700	2	\$29,168.00
VLN	TSX	700	1	\$3,710.00
IDIV.B	TSX	700	4	\$9,242.00
IFC.PR.G	TSX	700	1	\$15,204.00
NOU	Venture	700	7	\$2,184.00
QCN	TSX	700	4	\$94,122.00
TD.PF.C	TSX	700	3	\$15,095.00
JPM	NEO	700	3	\$17,917.00
BESG	TSX	700	3	\$10,955.00
PVS.PR.J	TSX	700	3	\$16,166.00
TPE	TSX	700	7	\$15,281.00
FLUS	TSX	700	2	\$28,684.00

ZLH	TSX	700	4	\$22,667.00
ENB.PR.B	TSX	700	5	\$11,784.00
NXF	TSX	700	3	\$4,353.00
FOUR	TSX	700	1	\$34,097.00
MINT	TSX	700	2	\$26,047.00
COPP	TSX	700	5	\$21,649.00
PHX	TSX	700	7	\$6,265.00
XUH	TSX	700	4	\$30,209.00
XMA	TSX	700	3	\$12,461.00
MRT.UN	TSX	700	7	\$3,738.00
CYH	TSX	700	5	\$14,120.00
XRB	TSX	700	6	\$15,384.00
TOT	TSX	700	7	\$7,203.00
ZHY	TSX	700	2	\$7,819.00
MFC.PR.M	TSX	700	2	\$13,825.00
MNT	TSX	700	4	\$20,457.00
XCSR	TSX	664	5	\$42,607.96
ESGB	TSX	635	1	\$17,081.50
FLGA	TSX	617	2	\$11,547.41
TPU	TSX	600	4	\$23,637.00
FC	TSX	600	6	\$6,829.00
MBAL	TSX	600	1	\$13,926.00
ODV	Venture	600	6	\$1,936.00
BBUC	TSX	600	5	\$18,353.00
KEG.UN	TSX	600	3	\$9,124.00
POW.PR.B	TSX	600	5	\$12,415.00
ETG	TSX	600	4	\$778.00
ESGE	TSX	600	5	\$20,432.00
XHU	TSX	600	2	\$17,810.00
SRV.UN	TSX	600	1	\$8,508.00
QCH	NEO	600	1	\$47,310.00
HFG	TSX	600	1	\$14,046.00
PTK	Venture	600	1	\$1,062.00
TCL.B	TSX	600	6	\$8,629.00
RY.PR.N	TSX	600	2	\$13,770.00
DGR	TSX	600	4	\$26,157.00
HPYT.U	TSX	600	2	\$7,055.00
FIH.U	TSX	600	2	\$8,718.00
LFE.PR.B	TSX	600	3	\$6,138.00
HBF.U	TSX	600	2	\$6,546.00
FSL	TSX	600	3	\$10,260.00
XUU.U	TSX	600	1	\$23,196.00
ETHI	TSX	600	4	\$31,205.00
ARIS.WT.B	TSX	600	2	\$1,403.00
NXF.B	TSX	600	1	\$4,782.00
CVE.PR.G	TSX	600	4	\$13,686.00
PHE.B	TSX	600	6	\$21,654.00
MFC.PR.B	TSX	600	4	\$11,562.00
ZUD	TSX	600	2	\$16,989.00
GUTB.U	TSX	600	2	\$30,102.00
MEEC	Venture	600	2	\$828.00
MHCD	TSX	600	3	\$6,950.00
XMU	TSX	600	2	\$44,922.00
ESGG	TSX	600	2	\$26,436.00
FCUL	TSX	600	1	\$26,772.00
IFC.PR.C	TSX	600	4	\$11,854.00

BMO.PR.E	TSX	600	2	\$14,856.00
GURU	TSX	600	2	\$1,425.00
BN.PF.H	TSX	600	4	\$13,195.00
MUS	TSX	600	1	\$21,690.00
ENB.PR.Y	TSX	600	4	\$10,086.00
EQL.U	TSX	600	2	\$15,159.00
EFN.PR.C	TSX	600	1	\$15,006.00
XQQU	TSX	555	2	\$32,239.50
BYD	TSX	530	6	\$165,199.90
ZUCM	TSX	500	1	\$14,970.00
QDX	TSX	500	3	\$58,190.00
LI	Venture	500	2	\$520.00
INCA	Venture	500	1	\$57.50
HYLD.U	TSX	500	1	\$6,795.00
BLM	Venture	500	1	\$180.00
NAU	Venture	500	1	\$162.50
MCLC	TSX	500	1	\$18,600.00
CCE	Venture	500	1	\$75.00
TA.PR.F	TSX	500	3	\$9,463.00
TTZ	Venture	500	1	\$165.00
TFPM	TSX	500	5	\$9,118.00
URE	TSX	500	5	\$994.00
BOIL	CNSX	500	1	\$345.00
PHW	TSX	500	3	\$9,732.00
LIFE.B	TSX	500	1	\$12,730.00
MPY	TSX	500	1	\$4,765.00
FFH.PR.M	TSX	500	3	\$11,725.00
PVS.PR.G	TSX	500	2	\$12,170.00
FTS.PR.K	TSX	500	3	\$9,393.00
ZPAY	TSX	500	2	\$15,461.00
DXBU	TSX	500	1	\$10,835.00
RIV	CNSX	500	1	\$47.50
CDA	Venture	500	1	\$60.00
AICO	CNSX	500	1	\$92.50
MN	Venture	500	1	\$55.00
SEND	Venture	500	1	\$200.00
TD.PF.E	TSX	500	1	\$11,100.00
POW.PR.A	TSX	500	3	\$10,746.00
TNT.UN	TSX	500	5	\$4,656.00
XID	TSX	500	3	\$25,872.00
IZO	CNSX	500	1	\$70.00
AIAI	CNSX	500	1	\$165.00
BN.PF.B	TSX	500	1	\$9,870.00
VENZ	Venture	500	1	\$60.00
ZEM	TSX	500	4	\$9,989.00
RAGE	Venture	500	1	\$140.00
YES	Venture	500	1	\$227.50
HULC	TSX	500	5	\$41,466.00
ELEF	TSX	500	1	\$140.00
SPAY.U	TSX	500	1	\$9,975.00
HURA	TSX	500	3	\$17,309.00
SPAY	TSX	500	1	\$13,430.00
CJET	NEO	500	1	\$55.00
OILS	CNSX	500	1	\$65.00
CU.PR.G	TSX	500	3	\$8,860.00
NXG	Venture	500	1	\$120.00

WJX	TSX	500	5	\$16,016.00
PRN	TSX	500	5	\$5,548.00
ENB.PR.P	TSX	500	3	\$9,235.00
XGI	TSX	500	2	\$25,409.00
IRV	CNSX	500	1	\$202.50
L.PR.B	TSX	500	1	\$11,245.00
POW.PR.C	TSX	500	5	\$11,401.00
CPER	Venture	500	1	\$37.50
PGLD	Venture	500	1	\$50.00
ZPH	TSX	500	1	\$7,785.00
BKM	Venture	500	1	\$215.00
DGS.PR.A	TSX	500	5	\$4,968.00
RVLY	Venture	500	1	\$500.00
XMI	TSX	500	2	\$18,240.00
FTS.PR.H	TSX	500	4	\$7,297.00
EMNT	Venture	500	1	\$147.50
MRMD	CNSX	500	1	\$145.00
TKN	TSX	500	3	\$10,172.00
USCC	TSX	500	2	\$9,051.00
URB	TSX	500	4	\$2,665.00
XMH	TSX	500	3	\$13,397.00
EFN.PR.E	TSX	500	1	\$12,480.00
ENB.PR.N	TSX	500	5	\$10,468.00
TUED.U	TSX	500	1	\$9,080.00
ACOG	CNSX	500	1	\$440.00
CD	Venture	500	1	\$110.00
HXE	TSX	500	5	\$17,588.00
EDGE	TSX	500	1	\$18,235.00
TD.PF.L	TSX	500	1	\$12,495.00
TCS	TSX	500	5	\$18,346.00
DC.A	TSX	500	1	\$495.00
BPO.PR.R	TSX	500	3	\$5,877.00
FFH.PR.I	TSX	500	3	\$8,902.00
HLFE	TSX	500	1	\$4,955.00
CBNK	TSX	500	4	\$3,698.00
EMA.PR.C	TSX	500	4	\$10,748.00
CXI	TSX	500	5	\$12,269.00
BN.PF.D	TSX	500	1	\$9,170.00
TRP.PR.F	TSX	500	3	\$7,876.00
ECM	Venture	500	1	\$87.50
ZJK.U	TSX	500	1	\$8,660.00
FLCI	TSX	500	1	\$8,700.00
SRC	Venture	500	1	\$495.00
XTD	TSX	500	1	\$1,310.00
NANO	TSX	500	1	\$835.00
TRP.PR.A	TSX	500	3	\$7,801.00
WSHR	NEO	500	1	\$14,755.00
WINS	Venture	500	1	\$57.50
ZMID.F	TSX	500	1	\$19,850.00
POW.PR.G	TSX	500	2	\$10,740.00
ONC	TSX	500	4	\$704.00
BEW	Venture	500	1	\$155.00
COIN	NEO	500	1	\$75.00
SPMC	Venture	500	1	\$115.00
CANB	Venture	500	1	\$115.00
PDIV	TSX	500	1	\$4,740.00

RAY.A	TSX	500	5	\$3,704.00
FARM	Venture	500	1	\$72.50
XSEA	TSX	483	2	\$12,286.86
XSUS	TSX	430	1	\$15,892.80
XDSR	TSX	427	5	\$24,609.28
QASH	TSX	426	2	\$21,368.16
CWW	TSX	413	4	\$22,159.66
CROP	TSX	400	2	\$7,134.00
TRZ	TSX	400	4	\$1,686.00
RUDB.U	TSX	400	2	\$6,000.00
NOVB.F	TSX	400	2	\$16,162.00
HCLN	TSX	400	4	\$3,413.00
THE	TSX	400	1	\$9,980.00
PVS.PR.K	TSX	400	1	\$8,800.00
ESPX.U	TSX	400	1	\$9,344.00
SITC	NEO	400	2	\$11,583.00
EMA.PR.F	TSX	400	2	\$7,440.00
BCE.PR.H	TSX	400	4	\$7,464.00
DAY	TSX	400	3	\$36,680.00
AI	TSX	400	4	\$4,573.00
QQQY	TSX	400	2	\$10,257.00
SRIC	NEO	400	1	\$8,316.00
ONEQ	TSX	400	1	\$15,640.00
CU.PR.I	TSX	400	2	\$8,782.00
NA.PR.E	TSX	400	2	\$8,934.00
BN.PF.A	TSX	400	2	\$8,688.00
QQC.F	TSX	400	2	\$57,869.00
SEA	TSX	400	4	\$7,336.00
MFC.PR.F	TSX	400	2	\$5,878.00
CARS	TSX	400	3	\$8,254.00
PMIF.U	TSX	400	1	\$7,692.00
FTS.PR.J	TSX	400	2	\$7,662.00
QQQT	TSX	400	2	\$10,872.00
ZPAY.U	TSX	400	1	\$11,956.00
HAF	TSX	400	1	\$2,912.00
CCOM	TSX	400	1	\$7,788.00
GBAL	TSX	400	1	\$18,764.00
ZGD	TSX	400	2	\$30,320.00
RBOT	TSX	400	3	\$12,468.00
VLB	TSX	400	1	\$8,392.00
WN.PR.E	TSX	400	2	\$7,400.00
ARKK	TSX	400	2	\$8,023.00
QUU	TSX	400	4	\$79,961.00
ACOP	Venture	400	1	\$424.00
APR.UN	TSX	400	4	\$4,099.00
BCE.PR.C	TSX	400	4	\$6,908.00
MEE	TSX	400	2	\$10,398.00
ETSX	TSX	400	3	\$8,027.00
XDGH	TSX	400	3	\$10,214.00
NPK	TSX	400	3	\$500.00
WN.PR.A	TSX	400	3	\$9,101.00
BCE.PR.K	TSX	400	3	\$6,001.00
HCON	TSX	400	1	\$5,176.00
LNF	TSX	400	4	\$8,897.00
RQQ	TSX	349	4	\$7,432.21
XUSR	TSX	346	3	\$26,774.08

HBGD	TSX	300	1	\$8,292.00
UBER	NEO	300	3	\$14,639.50
NA.PR.W	TSX	300	2	\$6,085.00
XDUH	TSX	300	1	\$7,947.00
SLF.PR.E	TSX	300	2	\$5,735.00
MEU	TSX	300	1	\$6,702.00
MFC.PR.J	TSX	300	2	\$6,710.00
DXGE	TSX	300	1	\$6,825.00
DXZ	TSX	300	2	\$3,714.00
FHI	TSX	300	2	\$3,612.00
HUBL	TSX	300	1	\$3,504.00
CVD	TSX	300	1	\$4,947.00
RET	Venture	300	1	\$924.00
CMND	CNSX	300	1	\$519.00
FFH.PR.G	TSX	300	2	\$5,076.00
WOMN	TSX	300	3	\$9,860.00
HUGE	CNSX	300	2	\$299.00
BPYP.PR.A	TSX	300	3	\$5,644.00
GWO.PR.I	TSX	300	2	\$5,390.00
BLCO	TSX	300	2	\$6,502.00
HCRE	TSX	300	3	\$7,351.00
TPX.B	TSX	300	1	\$26,970.00
ULV.U	TSX	300	1	\$7,119.00
JAPN	TSX	300	1	\$13,845.00
ZGRO	TSX	300	2	\$12,348.50
MXU	TSX	300	1	\$6,603.00
NA.PR.S	TSX	300	3	\$6,604.00
PWF.PR.Z	TSX	300	2	\$5,853.00
NRGI	NEO	300	3	\$6,503.00
FCUH	TSX	300	1	\$9,039.00
GSY	TSX	300	3	\$48,881.00
MREL	TSX	300	3	\$3,629.00
XSTH	TSX	300	3	\$11,087.00
FGO.U	TSX	300	1	\$3,033.00
PID	TSX	300	2	\$6,719.00
TINF	TSX	300	2	\$5,429.00
VA	TSX	300	2	\$11,466.00
TA.PR.J	TSX	300	2	\$6,370.00
ZMID	TSX	300	3	\$12,869.00
VISA	NEO	300	3	\$8,199.00
MDP	TSX	300	2	\$473.00
VMO	TSX	300	2	\$16,801.00
XDG	TSX	300	2	\$7,500.00
DRX	TSX	300	3	\$2,769.00
AQN.PR.A	TSX	300	2	\$6,588.00
CLU	NEO	300	1	\$15,261.00
SGML	Venture	300	2	\$6,054.00
FCLC	NEO	300	2	\$3,155.00
BPO.PR.P	TSX	300	3	\$3,531.00
ZEQ	TSX	300	2	\$9,382.00
TRVI	TSX	300	3	\$6,100.00
ENB.PR.J	TSX	300	2	\$5,650.00
PYF	TSX	300	2	\$5,166.00
XAD	TSX	300	1	\$16,584.00
ZSML	TSX	300	3	\$11,536.00
HUTS	TSX	300	2	\$3,578.00

BN.PR.N	TSX	300	2	\$5,396.00
BOS	TSX	300	3	\$1,591.00
HAL	TSX	300	2	\$5,914.00
CUSA.B	NEO	300	1	\$7,356.00
HMM.A	TSX	300	1	\$3,492.00
BCT	TSX	300	3	\$1,197.00
IGCF	TSX	295	1	\$4,846.85
XCBG	TSX	277	2	\$10,099.96
RCL.A	TSX	257	3	\$15,347.60
NSCB	TSX	200	2	\$4,406.00
YXM.B	TSX	200	1	\$7,338.00
FFH.PR.C	TSX	200	2	\$4,124.00
RCH	TSX	200	2	\$8,662.00
ZCPB	TSX	200	1	\$5,466.00
CINF	TSX	200	2	\$4,859.00
QSP.UN	TSX	200	1	\$22,832.00
SCR	TSX	200	2	\$5,348.00
IPO	TSX	200	2	\$468.00
PWF.PR.K	TSX	200	1	\$3,782.00
RX	Venture	200	1	\$1,730.00
PAY	TSX	200	2	\$1,400.00
CPX.PR.E	TSX	200	1	\$4,460.00
FMNA	NEO	200	1	\$2,030.00
PBL	TSX	200	2	\$7,158.00
PFSS	TSX	200	1	\$1,822.00
ENB.PF.E	TSX	200	1	\$3,304.00
QUB	TSX	200	2	\$16,357.00
TRP.PR.E	TSX	200	2	\$3,454.00
ZMBS	TSX	200	2	\$5,837.00
INTC	NEO	200	2	\$5,257.00
CCS.PR.C	TSX	200	1	\$3,798.00
KUT	Venture	200	1	\$572.00
BIK.PR.A	TSX	200	1	\$4,830.00
RS.PR.A	TSX	200	1	\$1,976.00
CU.PR.F	TSX	200	1	\$3,520.00
BCE.PR.G	TSX	200	2	\$3,233.00
PWF.PR.E	TSX	200	1	\$4,230.00
ZCS.L	TSX	200	1	\$4,612.00
ZSML.U	TSX	200	1	\$7,590.00
TRP.PR.H	TSX	200	2	\$2,710.00
TQCD	TSX	200	2	\$3,336.00
FFH.PR.K	TSX	200	2	\$4,061.00
RGQN	TSX	200	1	\$4,008.00
BN.PF.C	TSX	200	1	\$3,610.00
RY.PR.J	TSX	200	2	\$4,390.00
SLF.PR.K	TSX	200	1	\$3,840.00
CU.PR.E	TSX	200	1	\$3,838.00
ENB.PR.D	TSX	200	2	\$3,479.00
GWO.PR.T	TSX	200	1	\$4,012.00
CGL.C	TSX	200	2	\$4,969.00
CVE.PR.E	TSX	200	2	\$4,665.00
TLF	TSX	200	2	\$4,768.00
FCIG	TSX	200	1	\$4,308.00
RUD.U	TSX	200	1	\$9,288.00
ZEQT	TSX	200	2	\$9,113.00
RIRA	TSX	200	1	\$3,418.00

DXW	TSX	200	2	\$4,472.00
PWF.PR.R	TSX	200	1	\$4,188.00
MPAY	TSX	200	1	\$5,482.00
ZRR	TSX	200	2	\$2,832.00
CU.PR.H	TSX	200	1	\$4,310.00
EVGN	Venture	200	2	\$482.00
TECK.A	TSX	200	2	\$11,886.00
FPR	TSX	200	1	\$4,212.00
LB.PR.H	TSX	200	1	\$3,480.00
HUTE	TSX	200	2	\$1,866.00
OIII	Venture	200	1	\$282.00
PINC	TSX	200	1	\$3,488.00
CITI	NEO	200	1	\$4,978.00
RY.PR.M	TSX	200	1	\$4,280.00
PSYK	NEO	200	2	\$1,430.00
DXEM	TSX	200	1	\$2,620.00
XAGH	TSX	200	1	\$6,680.00
HEQT	TSX	200	2	\$3,184.00
ZUH	TSX	200	2	\$14,377.00
HIG	TSX	200	1	\$1,776.00
BDI	TSX	200	2	\$1,802.00
BBD.PR.B	TSX	200	1	\$3,490.00
HAI	TSX	200	2	\$1,061.00
BCE.PR.Y	TSX	200	2	\$3,678.00
PPL.PR.E	TSX	200	1	\$4,146.00
BIP.PR.E	TSX	200	1	\$4,236.00
RDE	NEO	200	1	\$5,094.00
QBTC	TSX	200	2	\$18,911.00
XCBU.U	TSX	200	1	\$5,142.00
QREQ	TSX	200	2	\$5,185.00
EMA.PR.E	TSX	200	1	\$3,480.00
CU.PR.C	TSX	200	1	\$3,928.00
CNE	TSX	200	2	\$1,128.00
RY.PR.H	TSX	200	1	\$4,366.00
CALL.B	TSX	200	2	\$2,989.00
ZWHC	TSX	200	1	\$5,880.00
QDXB	TSX	200	2	\$17,680.00
TRP.PR.G	TSX	200	2	\$3,690.00
CHNA.B	TSX	200	1	\$3,940.00
NHYB	TSX	200	1	\$4,258.00
XEN	TSX	200	2	\$6,718.00
HLIT	TSX	200	2	\$4,452.00
BXF	TSX	200	2	\$1,980.00
QEBL	TSX	200	1	\$14,386.00
PVT	Venture	200	1	\$284.00
DANC	TSX	200	1	\$4,422.00
IUMF.F	TSX	200	2	\$4,234.00
FCGI	TSX	200	1	\$2,620.00
GEQT	TSX	200	2	\$11,299.00
MKC	TSX	200	1	\$6,704.00
TERM	TSX	200	2	\$1,868.00
CM.PR.S	TSX	200	1	\$4,534.00
ZCLN	TSX	200	2	\$2,893.00
CF.PR.C	TSX	200	1	\$3,750.00
GWO.PR.G	TSX	200	1	\$4,024.00
FFH	TSX	111	2	\$164,761.05

RUDH	TSX	104	2	\$4,608.28
DXT	TSX	100	1	\$569.00
HMMJ	TSX	100	1	\$892.00
BTCY.U	TSX	100	1	\$693.00
BN.PR.X	TSX	100	1	\$1,595.00
BCE.PR.T	TSX	100	1	\$1,750.00
HAM	Venture	100	1	\$570.00
CM.PR.O	TSX	100	1	\$2,295.00
PBD	TSX	100	1	\$1,647.00
FCID	TSX	100	1	\$2,612.00
CHPS.U	TSX	100	1	\$2,833.00
IE	TSX	100	1	\$1,234.00
ZPAY.F	TSX	100	1	\$2,895.00
CMAR	TSX	100	1	\$1,797.00
FLJA	NEO	100	1	\$2,612.00
MINN	TSX	100	1	\$1,827.00
ELVA	TSX	100	1	\$537.00
IQD.B	TSX	100	1	\$3,075.00
MOGO	TSX	100	1	\$259.00
RLB	TSX	100	1	\$1,823.00
VZ	NEO	100	1	\$1,783.00
HTA.U	TSX	100	1	\$1,946.00
BIP.PR.A	TSX	100	1	\$1,879.00
ARR	TSX	100	1	\$886.00
LIFE.U	TSX	100	1	\$2,161.00
UTIL	TSX	100	1	\$2,039.00
CM.PR.P	TSX	100	1	\$2,134.00
GATO	TSX	100	1	\$1,084.00
TEC.U	TSX	100	1	\$2,636.00
LEAD	TSX	100	1	\$1,957.00
HXDM.U	TSX	100	1	\$3,378.00
LONG	TSX	100	1	\$3,515.00
PWF.PR.H	TSX	100	1	\$2,170.00
GWO.PR.P	TSX	100	1	\$2,067.00
FCIL	TSX	100	1	\$2,833.00
BN.PR.K	TSX	100	1	\$1,232.00
QTRH	TSX	100	1	\$191.00
RPS	NEO	100	1	\$2,092.00
HERO	TSX	100	1	\$3,040.00
ALA.PR.A	TSX	100	1	\$1,807.00
GWO.PR.L	TSX	100	1	\$2,164.00
TA.PR.E	TSX	100	1	\$1,589.00
NFLX	NEO	100	1	\$2,420.00
PSB	TSX	100	1	\$1,719.00
NNRG.U	NEO	100	1	\$3,668.00
CM.PR.Y	TSX	100	1	\$2,495.00
HXU	TSX	100	1	\$2,207.00
IXTE	TSX	100	1	\$2,000.00
BDIV	TSX	100	1	\$1,998.00
RTT	NEO	100	1	\$2,418.00
COLA	NEO	100	1	\$2,234.00
BPRF	TSX	100	1	\$2,246.00
BCE.PR.B	TSX	100	1	\$1,865.00
EQB.PR.C	TSX	100	1	\$2,480.00
GDC	TSX	100	1	\$278.00
QCLN	TSX	100	1	\$1,512.00

ZUQ.F	TSX	100	1	\$4,816.00
WN.PR.C	TSX	100	1	\$2,010.00
BEV	CNSX	100	1	\$115.00
DQD	TSX	100	1	\$4,464.00
ZCB	TSX	100	1	\$4,601.00
BBD.PR.C	TSX	100	1	\$1,825.00
ZSU	TSX	100	1	\$1,320.00
MCSM	TSX	100	1	\$3,763.00
ZHP	TSX	100	1	\$1,867.00
HARB	TSX	100	1	\$1,016.00
QBR.A	TSX	100	1	\$3,154.00
BIP.PR.F	TSX	100	1	\$2,100.00
PFLS	TSX	100	1	\$1,632.00
EBIT.U	TSX	100	1	\$2,648.00
CIEM	TSX	100	1	\$1,879.00
VBNK	TSX	100	1	\$1,384.00
BNRE	TSX	100	1	\$5,726.00
ENB.PR.T	TSX	100	1	\$1,795.00
ZJK	TSX	100	1	\$1,786.00
EMA.PR.H	TSX	100	1	\$2,149.00
TGED.U	TSX	100	1	\$1,687.00
PRV.UN	TSX	100	1	\$535.00
TNZ	TSX	100	1	\$354.00
FCRR	TSX	100	1	\$3,771.00
QETH.UN	TSX	100	1	\$7,946.00
ZGQ	TSX	100	1	\$6,228.00
XTD.PR.A	TSX	100	1	\$999.00
RUDC.U	TSX	100	1	\$1,557.00
SII	TSX	100	1	\$4,911.00
MWD	TSX	100	1	\$2,911.00
HSD	TSX	100	1	\$1,942.00
XMY	TSX	100	1	\$2,921.00
HBFE	TSX	100	1	\$1,046.00
ZCH	TSX	100	1	\$1,272.00
BMO.PR.S	TSX	100	1	\$2,381.00
APLY	NEO	100	1	\$2,315.00
CINV	TSX	100	1	\$2,144.00
XLVE	TSX	100	1	\$890.00
UNH	NEO	100	1	\$2,351.00
XEC.U	TSX	100	1	\$2,055.00
ZWH.U	TSX	100	1	\$2,336.00
AIM.PR.C	TSX	100	1	\$1,825.00
PWF.PR.T	TSX	100	1	\$2,125.00
HRAA	TSX	100	1	\$1,131.00
BCE.PR.R	TSX	100	1	\$1,620.00
PVS.PR.I	TSX	100	1	\$2,410.00
FCMO	TSX	100	1	\$1,297.00
TMEU	TSX	100	1	\$2,148.00
VXM	TSX	100	1	\$3,162.00
FLCP	TSX	100	1	\$1,756.00
XQQU.U	TSX	100	1	\$4,308.00
PVS.PR.F	TSX	100	1	\$2,470.00
PWF.PR.F	TSX	100	1	\$2,001.00
DRM	TSX	100	1	\$2,070.00
IIMF	TSX	100	1	\$2,130.00
IFC.PR.A	TSX	100	1	\$1,882.00

EMX	Venture	100	1	\$233.00
CSW.A	TSX	100	1	\$1,310.00
ENB.PF.K	TSX	100	1	\$2,099.00
ETHR.U	TSX	100	1	\$1,724.00
QIF	NEO	100	1	\$2,953.00
PWF.PR.L	TSX	100	1	\$1,942.00
KBL	TSX	100	1	\$3,275.00
REAL	TSX	100	1	\$615.00
FCVH	TSX	100	1	\$1,622.00
HEWB	TSX	86	1	\$2,764.04
PSU.U	TSX	78	1	\$7,815.60
RUD	TSX	68	1	\$4,245.24
MKB	TSX	36	1	\$677.88
DXU	TSX	32	1	\$1,773.44
CGLO	TSX	26	1	\$730.86
CTC	TSX	25	1	\$6,137.50
RIDH	TSX	23	1	\$647.68
MEQ	TSX	2	1	\$371.10