

Trading Activity for March 20th, 2024

Volume 51,328,465.00 Trades 99,670.00 Value \$492,196,244.84

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CXB	TSX	2,847,975	2,052	\$4,733,492.00
BTO	TSX	795,500	2,432	\$2,714,909.50
BTE	TSX	755,500	1,257	\$3,565,822.00
SASK	Venture	694,500	284	\$570,665.00
GXU	Venture	628,000	99	\$86,485.00
NUMI	TSX	600,000	67	\$55,335.00
K	TSX	533,700	2,744	\$4,098,411.00
HNU	TSX	529,400	176	\$2,002,668.00
BITF	TSX	514,800	562	\$1,664,009.00
NCU	TSX	504,000	88	\$54,825.00
FIND	Venture	460,000	270	\$144,776.25
ATH	TSX	437,200	1,002	\$2,274,162.00
FRI	Venture	386,000	21	\$23,430.00
ATX	Venture	350,300	73	\$497,729.00
AR	TSX	348,500	126	\$104,087.50
AQN	TSX	346,300	2,015	\$2,779,054.00
USA	TSX	324,500	113	\$93,150.00
NXE	TSX	323,739	939	\$3,288,013.14
NTH	Venture	320,000	4	\$9,600.00
ABRA	Venture	312,500	86	\$93,487.50
DN	TSX	312,000	5	\$7,800.00
DLR.U	TSX	310,700	43	\$3,162,926.00
FF	TSX	304,000	46	\$36,222.50
VRNO	NEO	286,100	96	\$2,023,491.50
ABX	TSX	282,947	1,917	\$5,933,000.92
SEI	Venture	267,500	279	\$133,600.00
AEC	Venture	265,000	45	\$23,567.50
NICU	Venture	261,000	57	\$114,925.00
DML	TSX	259,100	700	\$664,503.50
NHHH	Venture	243,000	16	\$11,915.00
CVE	TSX	240,453	1,940	\$6,227,870.58
BIGG	CNSX	238,000	123	\$45,152.50
CPG	TSX	234,700	1,348	\$2,499,350.00
GRSL	Venture	228,000	30	\$31,087.50
XIU	TSX	227,700	351	\$7,619,217.50
AFM	Venture	219,000	75	\$211,380.00
ZEB	TSX	218,700	571	\$7,955,144.00
KRR	TSX	218,300	156	\$1,018,937.50
WEED	TSX	215,800	415	\$1,259,500.00
TVE	TSX	214,733	673	\$807,893.58
AMQ	CNSX	213,500	64	\$108,230.00

WNDR	TSX	210,500	45	\$56,558.75
AGX	Venture	207,000	61	\$39,415.00
GSVR	Venture	206,500	54	\$38,415.00
DLTA	Venture	203,000	36	\$34,725.00
TWM	TSX	200,766	59	\$146,294.02
T	TSX	199,300	1,384	\$4,471,881.65
XSH	TSX	190,300	43	\$3,499,434.00
CERT	Venture	188,000	28	\$30,040.00
OCG	Venture	187,500	46	\$32,670.00
FCU	TSX	176,500	92	\$175,510.00
FUU	Venture	167,000	107	\$71,212.50
XBB	TSX	164,140	204	\$4,521,060.64
SKP	Venture	164,000	14	\$10,055.00
NGD	TSX	159,600	528	\$364,760.50
BTCC.B	TSX	158,700	137	\$1,975,560.00
TLRY	TSX	157,800	254	\$420,159.50
EQTY	Venture	155,000	29	\$23,075.00
BB	TSX	153,300	417	\$534,809.50
ETHH.B	TSX	153,100	144	\$2,369,393.00
BTCC	TSX	153,100	149	\$1,854,654.00
OGC	TSX	152,700	702	\$429,699.50
NCX	Venture	151,500	47	\$79,110.00
SU	TSX	151,317	1,384	\$7,404,072.61
PERU	Venture	148,000	22	\$13,720.00
NVO	TSX	146,000	52	\$16,090.00
AMPS	CNSX	143,500	49	\$49,337.50
DMGI	Venture	142,500	59	\$77,335.00
QNC	Venture	140,000	23	\$15,925.00
PMIF	TSX	139,208	124	\$2,514,401.64
PNRG	CNSX	139,000	78	\$61,982.50
IDK	CNSX	138,500	105	\$109,495.00
AOT	TSX	134,500	46	\$96,150.00
WCP	TSX	133,800	756	\$1,351,142.00
CNQ	TSX	133,006	1,243	\$13,233,681.70
MGA	TSX	133,000	50	\$49,318.75
BITI	TSX	130,700	117	\$670,047.00
VAB	TSX	128,008	130	\$2,879,026.31
ENTG	Venture	125,000	5	\$1,250.00
MFC	TSX	122,101	799	\$4,012,190.45
AC	TSX	120,288	653	\$2,235,080.08
AVNT	TSX	119,000	20	\$11,545.00
RHC	Venture	116,000	62	\$17,856.25
CCO	TSX	114,745	1,137	\$6,447,582.10
MAW	Venture	114,500	14	\$62,010.00
RCI.B	TSX	114,493	689	\$6,544,681.38
SHOP	TSX	113,665	999	\$12,190,933.00
IMG	TSX	112,100	434	\$462,327.00
BAY	Venture	112,000	13	\$15,425.00
ZAG	TSX	110,727	59	\$1,496,025.51
MDMA	CNSX	110,500	13	\$18,905.00
LITH	Venture	109,500	41	\$82,400.00
ENB	TSX	108,505	841	\$5,265,566.50
OMG	Venture	108,500	12	\$11,042.50
WRLG	Venture	108,500	56	\$76,627.50
DLR	TSX	108,000	66	\$1,488,609.50
ZPR	TSX	104,600	186	\$1,034,675.50

MBAI	CNSX	104,500	5	\$15,240.00
TCXT	Venture	104,000	10	\$109,200.00
PHRM	CNSX	104,000	26	\$40,137.50
SSV	Venture	103,500	119	\$17,685.00
CS	TSX	101,600	387	\$786,872.00
XLY	TSX	101,000	10	\$2,010.00
GGD	TSX	100,000	84	\$120,295.00
XSP	TSX	99,290	112	\$5,407,646.70
WFLD	Venture	99,000	4	\$6,265.00
ETHX.B	TSX	98,800	153	\$1,601,336.00
STUD	Venture	97,500	14	\$13,295.00
SYH	Venture	97,000	70	\$43,057.50
DSV	TSX	96,500	39	\$66,660.00
FM	TSX	95,800	906	\$1,374,297.00
GMTN	TSX	95,000	8	\$1,925.00
MAI	Venture	95,000	82	\$27,650.00
BCE	TSX	94,669	912	\$4,377,281.61
ELR	TSX	94,000	22	\$9,740.00
GXE	TSX	93,500	13	\$59,897.50
TECT	Venture	92,000	9	\$7,985.00
TCN	TSX	91,935	388	\$1,383,265.25
TAL	TSX	90,000	85	\$69,415.00
GENI	Venture	90,000	4	\$4,345.00
PTX	CNSX	90,000	3	\$3,165.00
NFLD	CNSX	89,000	10	\$6,925.00
FNI	CNSX	88,500	7	\$9,752.50
SANU	CNSX	88,500	10	\$9,127.50
WIFI	CNSX	88,400	57	\$105,027.00
IAU	TSX	87,900	171	\$168,260.00
AGI	TSX	85,400	832	\$1,541,041.00
CVV	Venture	85,000	87	\$53,985.00
EDY	Venture	84,144	1	\$1,262.16
NXS	Venture	84,000	2	\$1,680.00
DEFN	Venture	83,500	12	\$17,360.00
DEF	Venture	83,000	17	\$10,745.00
RDG	Venture	81,500	5	\$8,455.00
CBST	NEO	81,000	49	\$30,637.50
VO	Venture	81,000	3	\$3,650.00
LIS	Venture	80,500	27	\$50,445.00
CMIL	Venture	80,000	16	\$1,600.00
BBB	Venture	79,500	8	\$9,737.50
XEG	TSX	79,200	126	\$1,414,288.00
HOD	TSX	79,100	32	\$534,200.50
BHS	Venture	79,000	7	\$6,320.00
ARIC	Venture	78,500	22	\$25,875.00
GSHR	Venture	78,500	18	\$11,417.50
DOC	Venture	78,000	9	\$6,620.00
LIO	Venture	78,000	42	\$33,645.00
ETHH	TSX	77,300	126	\$1,037,891.00
XEF	TSX	76,056	313	\$2,823,321.66
API	CNSX	74,500	21	\$9,880.00
APGO	Venture	74,000	35	\$10,307.50
BNS	TSX	73,290	605	\$4,944,161.80
ATD	TSX	73,155	653	\$5,967,565.08
TRP	TSX	72,736	643	\$3,950,917.33
HBM	TSX	72,100	444	\$672,386.00

SHOW	CNSX	71,900	186	\$100,131.00
DB	Venture	71,500	29	\$8,870.00
CM	TSX	71,091	642	\$4,809,598.64
BTCX.B	TSX	70,000	101	\$904,201.00
CSPN	Venture	70,000	1	\$2,800.00
BLOX	CNSX	70,000	24	\$20,120.00
MEDA	CNSX	70,000	5	\$3,275.00
CULT	CNSX	69,000	9	\$2,845.00
DXDB	TSX	68,800	11	\$1,418,729.00
LGD	TSX	68,000	32	\$17,125.00
PPL	TSX	67,242	629	\$3,183,937.20
GPAC	Venture	67,200	69	\$82,508.00
SES	TSX	67,200	451	\$761,599.50
NVLH	CNSX	67,000	18	\$11,852.50
TLO	TSX	67,000	28	\$8,927.50
ZFL	TSX	66,900	45	\$860,008.50
XIC	TSX	66,709	185	\$2,342,519.38
FDR	Venture	66,400	116	\$104,961.00
XLB	TSX	66,324	43	\$1,261,604.46
FL	Venture	66,000	48	\$49,790.00
CASH	TSX	65,500	105	\$3,282,217.50
M	CNSX	65,000	20	\$22,610.00
NWAI	CNSX	65,000	3	\$1,450.00
LUN	TSX	64,900	466	\$872,724.50
BRO	Venture	64,500	16	\$10,097.50
NCI	Venture	64,500	14	\$25,275.00
HUT	TSX	64,400	318	\$743,780.50
GLO	TSX	63,200	314	\$149,959.00
ROS	Venture	63,000	18	\$5,040.00
GTII	CNSX	62,400	426	\$1,129,394.00
SVE	Venture	62,000	32	\$11,402.50
PNRL	Venture	61,500	85	\$54,525.00
NICN	Venture	61,500	8	\$6,155.00
NILI	Venture	61,500	19	\$29,010.00
GRIN	CNSX	61,000	29	\$38,515.00
CH	Venture	61,000	6	\$6,202.50
BRC	Venture	61,000	21	\$16,080.00
OMM	Venture	61,000	17	\$6,100.00
GRAT	Venture	61,000	17	\$7,907.50
TD	TSX	60,964	530	\$4,932,801.52
CWEB	TSX	60,500	43	\$15,482.50
CP	TSX	59,548	556	\$7,160,851.26
BABY	TSX	59,500	22	\$17,272.50
SCZ	Venture	59,500	24	\$14,872.50
TCW	TSX	59,100	477	\$239,382.50
DEFI	NEO	59,000	21	\$36,435.00
CAR.UN	TSX	58,981	90	\$2,853,624.94
SDR	Venture	58,000	3	\$2,900.00
OM	Venture	58,000	10	\$8,867.50
PNE	TSX	57,500	32	\$56,305.00
RIO	Venture	57,500	12	\$22,082.50
BMO	TSX	57,013	496	\$7,342,654.88
DV	Venture	57,000	52	\$45,040.00
FBAL	NEO	56,600	34	\$660,595.00
MMY	Venture	56,500	10	\$8,557.50
SLVR	Venture	55,500	8	\$8,595.00

TAU	Venture	55,500	15	\$28,092.50
VIU	TSX	54,500	183	\$1,849,510.50
DCU	TSX	53,173	2	\$923,525.15
WM	TSX	53,000	2	\$3,710.00
ADD	Venture	53,000	5	\$795.00
TA	TSX	52,800	376	\$451,132.50
RY	TSX	52,383	472	\$7,056,099.97
NPI	TSX	51,216	482	\$1,146,820.62
XUS	TSX	50,694	114	\$4,427,234.38
KPT	TSX	50,000	2	\$450,000.00
PNPN	Venture	50,000	7	\$10,930.00
XBRA	CNSX	50,000	5	\$5,500.00
HG	CNSX	50,000	3	\$4,750.00
HPQ	Venture	49,500	6	\$9,817.50
BRW	Venture	49,500	19	\$20,640.00
FVI	TSX	49,400	196	\$230,601.50
POW	TSX	49,044	451	\$1,924,695.06
VPT	Venture	49,000	12	\$11,790.00
MCF	Venture	48,500	14	\$13,905.00
CNR	TSX	48,012	475	\$8,505,417.90
FTEL	CNSX	48,000	10	\$5,075.00
FKM	Venture	48,000	5	\$2,045.00
AEM	TSX	47,812	425	\$3,560,602.72
CJ	TSX	47,800	207	\$329,986.50
PRU	TSX	47,800	42	\$85,283.00
FTS	TSX	47,649	440	\$2,551,770.82
VXTR	Venture	47,500	6	\$4,997.50
NVDA	NEO	47,500	181	\$4,017,730.00
GOT	Venture	47,500	28	\$37,455.00
BIR	TSX	47,400	322	\$254,575.00
CCL.B	TSX	47,237	105	\$3,378,911.99
MEG	TSX	47,000	418	\$1,426,540.50
KGC	Venture	47,000	2	\$1,410.00
BZAM	CNSX	47,000	7	\$2,790.00
AAG	Venture	46,500	24	\$10,012.50
BWCG	Venture	46,500	16	\$4,927.50
VLT	Venture	46,500	21	\$10,915.00
TRUE	CNSX	46,000	18	\$27,125.00
CYBN	NEO	46,000	65	\$26,325.00
EDT	TSX	46,000	11	\$18,250.00
AIDX	TSX	46,000	22	\$44,405.00
RVG	Venture	45,500	19	\$15,002.50
CPL	Venture	45,000	1	\$1,350.00
EXRO	TSX	45,000	15	\$32,350.00
CUB	Venture	44,700	8	\$8,690.00
HHL	TSX	44,400	92	\$370,108.50
LGC	Venture	44,300	48	\$52,300.00
U.UN	TSX	44,100	420	\$1,231,840.50
CGN	CNSX	44,000	2	\$880.00
NKG	Venture	44,000	17	\$17,425.00
MGM	Venture	44,000	3	\$2,855.00
ETHQ	TSX	43,800	215	\$771,896.00
SCAN	Venture	43,500	6	\$5,227.50
LAM	TSX	43,500	26	\$32,162.50
PLTH	CNSX	43,500	27	\$31,145.00
HWX	TSX	42,805	369	\$326,342.90

IPT	Venture	42,500	10	\$8,632.50
KDA	Venture	42,500	18	\$21,135.00
NTR	TSX	42,077	388	\$3,039,015.96
NCP	TSX	42,000	2	\$680.00
PEI	Venture	42,000	7	\$3,430.00
MGW	CNSX	42,000	4	\$1,545.00
SCOT	Venture	42,000	11	\$7,742.50
WELL	TSX	41,700	184	\$171,217.50
ORE	TSX	41,500	37	\$33,990.00
TECK.B	TSX	41,457	402	\$2,480,713.44
CC	CNSX	41,000	6	\$4,720.00
MEAT	CNSX	41,000	2	\$2,460.00
SOI	Venture	41,000	6	\$2,315.00
WSR	CNSX	41,000	2	\$820.00
BIG	Venture	41,000	27	\$39,010.00
CL	CNSX	41,000	115	\$114,658.00
RGX	CNSX	41,000	4	\$1,435.00
IAI	CNSX	41,000	3	\$2,925.00
BIP.UN	TSX	40,958	315	\$1,636,027.86
EDR	TSX	40,200	168	\$117,102.00
PHOS	CNSX	40,000	15	\$8,600.00
BHSC	CNSX	40,000	13	\$11,625.00
GBML	Venture	40,000	4	\$1,855.00
ARX	TSX	39,606	346	\$939,849.14
DFN.PR.A	TSX	39,400	33	\$388,746.00
LSPD	TSX	39,400	391	\$711,239.50
CG	TSX	39,400	379	\$303,768.50
MAE	Venture	39,000	3	\$1,950.00
OSK	TSX	38,900	265	\$110,010.50
BLDP	TSX	38,900	213	\$147,194.50
ARTG	Venture	38,500	170	\$287,814.00
NGC	Venture	38,500	25	\$7,197.50
ASE	CNSX	38,200	70	\$45,494.00
SURG	Venture	38,000	4	\$3,040.00
SNM	Venture	38,000	4	\$2,455.00
MGG	Venture	38,000	19	\$9,470.00
RQN	TSX	37,954	8	\$761,317.24
RML	Venture	37,300	16	\$41,161.00
LGN	Venture	37,021	32	\$30,212.22
AUMB	Venture	37,000	5	\$3,845.00
AAZ	Venture	37,000	6	\$1,150.00
NDA	Venture	37,000	11	\$11,165.00
PTU	Venture	37,000	4	\$1,665.00
TOH	Venture	37,000	3	\$2,225.00
DIAM	TSX	37,000	2	\$3,145.00
LABS	TSX	37,000	7	\$2,505.00
ZEA	TSX	36,800	34	\$833,373.00
ALA	TSX	36,552	295	\$1,075,195.10
GIL	TSX	36,500	355	\$1,888,994.50
BN	TSX	35,915	303	\$2,032,490.55
ZSP	TSX	35,900	86	\$2,765,562.00
TKO	TSX	35,600	262	\$95,594.00
CURA	TSX	35,600	150	\$238,487.00
RGD	Venture	35,500	13	\$15,377.50
MRM	CNSX	35,000	3	\$2,790.00
SOT.DB.B	TSX	35,000	2	\$18,235.00

WG	CNSX	35,000	3	\$3,150.00
SOT.DB.A	TSX	35,000	2	\$18,235.00
FT	TSX	35,000	1	\$1,050.00
TRUL	CNSX	34,900	192	\$536,953.00
ENCC	TSX	34,678	53	\$390,849.28
TOU	TSX	34,406	334	\$2,092,359.64
CLG	TSX	34,259	11	\$573,860.48
HGU	TSX	34,200	28	\$432,631.00
VRB	Venture	34,000	3	\$1,530.00
DAN	Venture	34,000	10	\$9,625.00
DEEP	CNSX	34,000	1	\$340.00
PGE	Venture	34,000	4	\$4,545.00
PSA	TSX	33,900	107	\$1,699,947.00
HIVE	Venture	33,800	140	\$141,620.00
DFN	TSX	33,600	104	\$185,871.00
ALTA	Venture	33,500	7	\$4,785.00
LAB	Venture	33,500	10	\$5,697.50
IGO	Venture	33,500	13	\$7,697.50
ALV	Venture	33,400	129	\$156,814.00
FRU	TSX	33,325	232	\$487,080.75
SLF	TSX	33,159	322	\$2,461,371.94
WLLW	TSX	33,000	3	\$3,050.00
GWO	TSX	32,774	287	\$1,418,445.90
XUU	TSX	32,755	16	\$1,711,127.75
HPR	TSX	32,700	44	\$273,726.50
XEQT	TSX	32,600	70	\$975,746.50
TCF	CNSX	32,500	10	\$5,597.50
GRD	Venture	32,000	2	\$1,440.00
BNN	CNSX	32,000	42	\$21,120.00
MNO	TSX	32,000	10	\$12,077.50
QYOU	Venture	32,000	5	\$1,760.00
TPU	TSX	31,988	6	\$1,274,023.04
XGD	TSX	31,900	45	\$552,816.00
CTS	TSX	31,900	285	\$183,996.50
FTN	TSX	31,600	129	\$252,071.00
CTOC	CNSX	31,500	5	\$5,982.50
TORQ	Venture	31,500	17	\$5,255.00
NGMD	Venture	31,500	8	\$4,062.50
VCU	Venture	31,500	2	\$3,150.00
BHC	TSX	31,400	312	\$402,342.50
MG	TSX	31,235	302	\$2,294,223.90
STNG	Venture	31,000	3	\$2,340.00
IMO	TSX	30,609	307	\$2,780,934.04
ERD	TSX	30,500	8	\$12,130.00
DCLI	CNSX	30,500	17	\$9,280.00
VET	TSX	30,300	302	\$483,956.50
ZWU	TSX	30,300	38	\$307,794.50
ZCN	TSX	30,287	68	\$893,612.52
SGNL	TSX	30,000	5	\$2,730.00
AIG	CNSX	30,000	2	\$2,200.00
BOOM	CNSX	30,000	3	\$3,450.00
FTEC	Venture	30,000	1	\$1,200.00
DELX	Venture	30,000	11	\$4,402.50
TTX	CNSX	30,000	1	\$1,200.00
CPD	TSX	29,900	67	\$345,160.00
FEQT	NEO	29,800	16	\$364,433.00

KEY	TSX	29,788	288	\$1,012,910.36
XGRO	TSX	29,400	38	\$808,002.50
PNG	Venture	29,300	25	\$31,560.00
HPYT	TSX	29,300	67	\$335,681.50
EMA	TSX	29,248	268	\$1,393,713.86
DMX	Venture	29,000	7	\$10,060.00
MPVD	TSX	29,000	7	\$6,750.00
HANK	Venture	29,000	1	\$1,885.00
APM	Venture	29,000	21	\$24,555.00
HQD	TSX	28,800	31	\$400,034.50
DF.PR.A	TSX	28,600	47	\$283,999.00
NINE	CNSX	28,500	4	\$3,562.50
ADZN	Venture	28,500	8	\$8,235.00
AMK	Venture	28,500	10	\$4,762.50
AMD	NEO	28,300	94	\$964,879.00
NDVA	Venture	28,000	4	\$2,010.00
GLAD	Venture	28,000	7	\$12,577.50
FFN.PR.A	TSX	27,900	203	\$283,447.00
GLAS.A.U	NEO	27,800	57	\$198,668.00
WPM	TSX	27,600	248	\$1,650,766.50
MRVL	Venture	27,500	5	\$4,137.50
ZDC	Venture	27,500	20	\$21,555.00
HZ	CNSX	27,500	11	\$4,387.50
BRCH	CNSX	27,500	2	\$3,447.50
OTEX	TSX	27,318	265	\$1,440,716.08
NA	TSX	27,153	245	\$3,055,738.81
ZLB	TSX	27,000	60	\$1,178,659.00
TLG	TSX	27,000	17	\$13,850.00
SX	CNSX	27,000	3	\$2,140.00
TSLV	Venture	27,000	4	\$2,160.00
TBX	Venture	27,000	8	\$3,570.00
IBER	NEO	27,000	18	\$3,740.00
PGX	Venture	27,000	7	\$3,375.00
DOL	TSX	26,947	256	\$2,846,076.42
ZWB	TSX	26,900	65	\$488,143.00
ZUT	TSX	26,800	93	\$508,188.00
LAAC	TSX	26,800	241	\$180,932.00
BDGI	TSX	26,500	97	\$1,279,684.00
LBC	Venture	26,500	9	\$16,915.00
WHN	Venture	26,500	4	\$5,615.00
RBX	Venture	26,500	15	\$3,582.50
WML	Venture	26,500	6	\$4,762.50
XSB	TSX	26,471	46	\$691,236.31
XSU	TSX	26,400	60	\$1,049,874.00
H	TSX	26,375	250	\$1,080,952.50
CNC	Venture	26,200	29	\$38,157.00
BSK	Venture	26,000	5	\$1,660.00
GMV	Venture	26,000	3	\$3,385.00
NUG	Venture	26,000	3	\$390.00
CU	TSX	25,973	218	\$798,508.02
QBR.B	TSX	25,759	207	\$779,577.12
MSCL	TSX	25,500	17	\$13,080.00
HOT.UN	TSX	25,500	12	\$17,460.00
ITE	TSX	25,500	5	\$4,195.00
TOY	TSX	25,300	4	\$863,938.00
LEV	TSX	25,200	74	\$43,898.00

WUC	CNSX	25,100	56	\$45,162.00
VFV	TSX	25,100	130	\$3,139,555.00
RVV	CNSX	25,000	1	\$750.00
KFR	Venture	25,000	1	\$875.00
ABI	Venture	25,000	1	\$1,125.00
XUT	TSX	25,000	26	\$622,750.00
DCMC	Venture	25,000	3	\$2,375.00
CBLU	Venture	25,000	3	\$1,875.00
URC	TSX	25,000	196	\$82,413.00
XCB	TSX	24,974	72	\$486,616.52
EFR	TSX	24,900	216	\$208,301.00
AYA	TSX	24,800	143	\$297,727.00
ZDB	TSX	24,500	13	\$356,695.00
TIUM.U	CNSX	24,500	8	\$5,055.00
XGB	TSX	24,493	16	\$463,316.03
EXE	TSX	24,400	210	\$190,995.00
HOU	TSX	24,400	14	\$359,895.00
SOY	TSX	24,200	236	\$218,423.00
SMAX	TSX	24,100	64	\$438,808.50
RSI	TSX	24,016	33	\$128,410.42
HMAX	TSX	24,000	48	\$336,541.00
FFOX	Venture	24,000	9	\$1,730.00
TLT	Venture	24,000	8	\$4,460.00
BGS	Venture	24,000	1	\$600.00
QPM	Venture	24,000	3	\$1,200.00
FBTC	TSX	23,700	87	\$683,990.00
BEPC	TSX	23,650	237	\$760,444.00
REI.UN	TSX	23,504	209	\$429,903.16
GG	Venture	23,500	13	\$6,787.50
EXN	TSX	23,500	14	\$4,062.50
SME	Venture	23,500	8	\$2,602.50
NSCI	Venture	23,500	11	\$8,895.00
CSO	Venture	23,500	10	\$6,970.00
FG	Venture	23,000	2	\$970.00
EVM	CNSX	23,000	4	\$1,265.00
TSLA	NEO	23,000	42	\$367,839.00
FFN	TSX	22,600	73	\$124,636.00
VCN	TSX	22,400	46	\$998,338.00
SGD	Venture	22,200	106	\$131,446.00
ARG	TSX	22,100	53	\$32,860.00
HGD	TSX	22,100	22	\$120,979.50
CHP.UN	TSX	22,024	152	\$302,647.60
CRS	CNSX	22,000	7	\$1,100.00
LG	Venture	22,000	6	\$1,390.00
USGD	CNSX	22,000	22	\$5,060.00
FLT	Venture	22,000	6	\$5,390.00
KNT	TSX	21,800	135	\$134,232.00
RQL	TSX	21,691	6	\$439,234.75
AP.UN	TSX	21,624	117	\$372,763.02
AOI	TSX	21,600	171	\$49,281.00
VLB	TSX	21,600	25	\$449,297.00
FTT	TSX	21,547	32	\$801,366.36
SMD	Venture	21,500	9	\$4,072.50
DOO	TSX	21,387	211	\$1,803,060.57
CRON	TSX	21,300	179	\$68,127.00
ORM	Venture	21,000	2	\$2,030.00

BEE	CNSX	21,000	4	\$750.00
WLF	Venture	21,000	1	\$735.00
QMET	CNSX	21,000	3	\$420.00
AIVC	Venture	21,000	8	\$12,340.00
XTM	Venture	21,000	3	\$995.00
CSTR	Venture	21,000	2	\$945.00
CCB	Venture	21,000	3	\$1,185.00
GENM	TSX	21,000	19	\$5,952.50
HUV	TSX	20,700	38	\$195,348.00
APN	Venture	20,500	2	\$2,102.50
SUU	Venture	20,500	10	\$7,222.50
HAZ	TSX	20,400	31	\$691,572.00
EU	Venture	20,300	99	\$112,169.50
SPB	TSX	20,274	156	\$205,570.55
SOIL	TSX	20,200	118	\$50,128.00
ZCS	TSX	20,200	18	\$271,183.50
DGS.PR.A	TSX	20,100	17	\$199,393.00
FCR.UN	TSX	20,016	109	\$314,136.20
HAN	Venture	20,000	8	\$5,905.00
MUSH	Venture	20,000	2	\$3,600.00
PREV	CNSX	20,000	1	\$500.00
MJS	Venture	20,000	2	\$1,200.00
FTZ	Venture	20,000	2	\$3,100.00
CHR	TSX	20,000	61	\$41,775.50
CGC	Venture	20,000	2	\$3,550.00
CNTR	CNSX	20,000	1	\$300.00
ZAC	Venture	20,000	4	\$2,392.50
LRA	Venture	20,000	7	\$10,012.50
IVN	TSX	19,914	192	\$315,277.62
ETHY	TSX	19,900	58	\$85,915.00
PKI	TSX	19,543	185	\$845,764.13
CJR.B	TSX	19,500	11	\$13,925.00
BYRG	CNSX	19,500	9	\$10,545.00
QCCU	Venture	19,500	6	\$2,390.00
LVG	Venture	19,500	8	\$3,525.00
JUSH	CNSX	19,500	25	\$18,400.00
NBLY	TSX	19,330	36	\$358,589.80
CSAV	TSX	19,200	39	\$963,325.00
HBF	TSX	19,100	23	\$186,105.50
RECO	Venture	19,100	53	\$19,844.00
TPZ	TSX	19,089	163	\$418,925.10
CLC	CNSX	19,000	3	\$755.00
MDX	Venture	19,000	2	\$1,235.00
AU	Venture	19,000	9	\$11,175.00
NGT	TSX	18,800	172	\$863,104.00
NWH.UN	TSX	18,700	126	\$86,962.00
BBD.B	TSX	18,621	147	\$1,106,422.16
MAU	Venture	18,600	110	\$21,081.00
TSND	TSX	18,600	146	\$42,441.00
GOOG	NEO	18,600	39	\$465,483.00
ELEM	CNSX	18,500	10	\$5,500.00
RSLV	Venture	18,500	5	\$2,307.50
THX	Venture	18,500	3	\$3,792.50
GPG	Venture	18,500	5	\$3,222.50
FNV	TSX	18,452	185	\$2,899,199.48
XRE	TSX	18,300	40	\$289,552.50

AYR.A	CNSX	18,200	36	\$50,337.00
DIR.UN	TSX	18,119	157	\$229,485.80
ZWC	TSX	18,100	17	\$314,116.00
MMG	Venture	18,000	6	\$5,762.50
EMM	Venture	18,000	5	\$1,770.00
NAU	Venture	18,000	11	\$5,532.50
BTCX.U	TSX	18,000	40	\$216,324.00
ISO	Venture	18,000	66	\$67,236.00
EIT.UN	TSX	17,900	59	\$244,626.50
EQX	TSX	17,600	111	\$126,145.00
SOT.UN	TSX	17,500	18	\$12,800.00
XTRA	TSX	17,500	13	\$10,945.00
CEI	Venture	17,500	7	\$13,220.00
NCAU	Venture	17,500	6	\$3,062.50
HME	Venture	17,500	26	\$29,372.00
AEMC	Venture	17,500	5	\$5,552.50
XEI	TSX	17,400	46	\$438,012.00
MDI	TSX	17,100	66	\$144,553.00
XGGB	NEO	17,055	4	\$312,526.50
BTCW	Venture	17,000	16	\$2,227.50
OGN	Venture	17,000	19	\$14,865.00
JUGR	Venture	17,000	2	\$1,360.00
SONA	CNSX	17,000	10	\$7,347.50
SAG	Venture	17,000	1	\$850.00
ELD	TSX	16,900	166	\$301,757.00
HYLD.U	TSX	16,900	46	\$230,453.00
EFN	TSX	16,893	133	\$378,552.83
BAM	TSX	16,751	157	\$937,363.49
ZQQ	TSX	16,700	58	\$2,127,278.00
QQQT	TSX	16,600	5	\$448,479.00
FURY	TSX	16,500	6	\$8,565.00
PSLV	TSX	16,500	43	\$186,691.00
NSE	Venture	16,500	6	\$9,910.00
EFX	TSX	16,500	144	\$132,502.00
NBVA	Venture	16,500	6	\$5,752.50
LTH	Venture	16,500	20	\$13,555.00
BCM	Venture	16,500	10	\$4,057.50
ACRG.A.U	CNSX	16,500	14	\$3,932.50
HBB	TSX	16,500	36	\$765,121.00
GMIN	TSX	16,400	43	\$33,255.00
NEO	TSX	16,300	113	\$99,169.00
ETHR	TSX	16,200	25	\$247,420.00
ERF	TSX	16,200	156	\$412,755.00
PAAS	TSX	16,100	132	\$304,557.50
META	NEO	16,000	39	\$449,153.00
RAIL	CNSX	16,000	1	\$2,640.00
CMB	Venture	16,000	2	\$400.00
SMN	Venture	16,000	5	\$1,770.00
GREN	CNSX	16,000	8	\$5,515.00
ELVT	Venture	16,000	1	\$1,360.00
ACDX	CNSX	16,000	2	\$1,040.00
HEM	Venture	16,000	2	\$980.00
MANN	CNSX	16,000	1	\$1,440.00
MRU	TSX	15,773	110	\$1,154,710.46
SVM	TSX	15,700	78	\$63,759.00
FOM	TSX	15,600	87	\$62,713.00

EMP.A	TSX	15,600	127	\$518,360.00
HPSS	CNSX	15,500	8	\$6,207.50
PEGA	Venture	15,500	2	\$2,477.50
PKK	CNSX	15,500	10	\$1,862.50
KEL	TSX	15,400	115	\$92,578.00
BTCQ	TSX	15,200	88	\$211,909.00
ACOP	Venture	15,200	10	\$19,409.00
XEC	TSX	15,155	115	\$405,993.80
GOLD	TSX	15,100	9	\$17,480.50
XQQ	TSX	15,000	61	\$2,068,729.00
MYLK	Venture	15,000	9	\$1,660.00
GEM	Venture	15,000	2	\$550.00
AME	Venture	15,000	1	\$450.00
PHRX	CNSX	15,000	3	\$610.00
PLAN	Venture	15,000	1	\$1,500.00
DRT	TSX	15,000	11	\$11,140.00
BIOV	CNSX	15,000	2	\$1,275.00
ATOM	Venture	15,000	4	\$1,490.00
KC	Venture	15,000	1	\$1,725.00
HELI	Venture	15,000	1	\$675.00
RR	CNSX	15,000	8	\$2,442.50
HR.UN	TSX	15,000	124	\$135,052.00
WEF	TSX	15,000	8	\$9,135.00
GSRI	CNSX	15,000	2	\$1,875.00
NUR	CNSX	15,000	4	\$2,170.00
CN	Venture	15,000	3	\$2,700.00
SRU.UN	TSX	14,767	126	\$339,308.00
VSC	TSX	14,600	18	\$340,427.00
IAG	TSX	14,512	145	\$1,256,596.96
GAL	Venture	14,500	5	\$2,175.00
CXXI	CNSX	14,500	18	\$7,482.50
EVMT	Venture	14,500	3	\$3,010.00
ZMMK	TSX	14,500	52	\$725,858.00
CYBT	CNSX	14,500	4	\$2,742.50
VUL	Venture	14,500	1	\$2,320.00
SAP	TSX	14,413	136	\$375,965.69
HQU	TSX	14,400	18	\$276,495.50
PSK	TSX	14,207	130	\$366,751.17
CAD	Venture	14,200	37	\$34,314.00
MUB	TSX	14,100	38	\$256,273.00
BLO	CNSX	14,000	4	\$2,985.00
UUSA	CNSX	14,000	3	\$1,840.00
ATE	TSX	14,000	7	\$5,830.00
SMT	TSX	14,000	6	\$10,450.00
VPH	TSX	14,000	6	\$2,400.00
AGMR	Venture	14,000	3	\$1,260.00
VERS	NEO	14,000	26	\$21,686.00
NSG	CNSX	14,000	2	\$630.00
BLX	TSX	13,946	133	\$390,937.78
PHYS	TSX	13,800	64	\$313,973.00
XBAL	TSX	13,800	17	\$384,850.00
FIE	TSX	13,800	19	\$98,888.50
HDIF	TSX	13,700	28	\$112,924.00
INE	TSX	13,700	106	\$110,527.00
VBAL	TSX	13,600	22	\$416,482.00
CEU	TSX	13,600	129	\$64,082.50

GFL	TSX	13,600	128	\$648,046.00
SKRR	Venture	13,500	5	\$1,735.00
LI	Venture	13,500	8	\$12,510.00
CD	Venture	13,500	5	\$2,615.00
KDK	Venture	13,500	5	\$7,055.00
QSR	TSX	13,424	122	\$1,466,026.92
LAC	TSX	13,400	134	\$104,861.00
NVEI	TSX	13,100	120	\$500,351.00
XCS	TSX	13,000	9	\$247,209.00
GXX	Venture	13,000	3	\$985.00
GZD	Venture	13,000	13	\$390.00
BCU	Venture	13,000	3	\$1,285.00
CRE	Venture	13,000	8	\$8,220.00
JOY	TSX	13,000	121	\$42,837.00
CIA	TSX	13,000	111	\$81,478.50
STS	Venture	13,000	8	\$7,345.00
NEV	Venture	13,000	3	\$650.00
ESI	TSX	13,000	85	\$34,660.00
CBO	TSX	12,900	10	\$228,721.00
PLSR	Venture	12,900	48	\$15,081.00
HXD	TSX	12,900	10	\$75,600.00
SGY	TSX	12,800	49	\$93,543.50
ZLC	TSX	12,700	28	\$190,351.00
NFG	Venture	12,600	51	\$59,965.00
TML	TSX	12,500	4	\$1,965.00
NTMC	CNSX	12,500	4	\$6,167.50
AAPL	NEO	12,500	29	\$327,733.00
GSI	Venture	12,500	5	\$8,255.00
UMAX	TSX	12,500	40	\$187,583.50
X	TSX	12,453	108	\$423,150.23
VXC	TSX	12,400	29	\$701,488.50
OGI	TSX	12,400	85	\$40,133.00
FCIQ	TSX	12,300	40	\$465,771.00
GEI	TSX	12,273	113	\$284,075.29
HSU	TSX	12,100	8	\$256,778.00
ZPL	TSX	12,100	5	\$148,340.00
ARA	TSX	12,000	6	\$5,910.00
RDS	Venture	12,000	6	\$2,075.00
PLUR	Venture	12,000	1	\$540.00
LLG	Venture	12,000	4	\$1,580.00
HOLD	NEO	12,000	5	\$1,100.00
ELY	Venture	12,000	1	\$1,080.00
MIT	Venture	12,000	4	\$480.00
ADK	Venture	12,000	4	\$3,012.50
NBM	Venture	12,000	3	\$2,160.00
SEND	Venture	12,000	3	\$4,150.00
ACB	TSX	11,900	109	\$60,735.00
REG	Venture	11,900	7	\$15,442.00
IGM	TSX	11,800	110	\$412,425.00
AEP	Venture	11,800	15	\$17,414.00
MAG	TSX	11,800	117	\$147,603.00
CGL	TSX	11,708	18	\$202,520.94
CSH.UN	TSX	11,707	100	\$144,250.96
ATS	TSX	11,700	114	\$579,319.50
CAS	TSX	11,700	99	\$113,178.00
CWB	TSX	11,700	110	\$323,177.50

QQC	TSX	11,600	45	\$339,105.50
OILS	CNSX	11,500	2	\$1,380.00
RIV	CNSX	11,500	3	\$1,150.00
HBFG	CNSX	11,500	6	\$3,657.50
TINY	Venture	11,500	35	\$25,712.00
PSI	TSX	11,500	87	\$163,477.50
TXG	TSX	11,500	103	\$212,861.00
MSA	TSX	11,500	9	\$11,125.00
EDV	TSX	11,400	109	\$291,170.50
DBM	TSX	11,300	91	\$94,566.00
BANK	TSX	11,200	13	\$84,633.00
ZDV	TSX	11,100	24	\$223,058.00
VDY	TSX	11,100	22	\$483,299.00
PM	CNSX	11,000	3	\$2,675.00
PKG	CNSX	11,000	1	\$110.00
EVNI	Venture	11,000	4	\$7,030.00
SAU	TSX	11,000	2	\$880.00
LOU	Venture	11,000	2	\$6,710.00
PYR	TSX	11,000	11	\$5,052.50
PRIZ	CNSX	11,000	4	\$1,900.00
LME	Venture	11,000	9	\$4,270.00
GT	Venture	11,000	1	\$385.00
TMG	Venture	11,000	3	\$2,970.00
CEQ	Venture	11,000	1	\$605.00
NAR	Venture	11,000	2	\$345.00
QQCC	TSX	10,900	32	\$127,859.00
VSP	TSX	10,900	45	\$925,793.00
BEP.UN	TSX	10,849	103	\$328,358.31
HZU	TSX	10,800	17	\$237,553.00
FCIM	TSX	10,800	82	\$128,467.00
VEQT	TSX	10,800	35	\$428,599.00
DPM	TSX	10,800	101	\$109,583.00
OR	TSX	10,800	95	\$229,987.00
LIF	TSX	10,700	84	\$316,364.00
HYLD	TSX	10,700	23	\$141,388.00
DXP	TSX	10,631	30	\$222,787.76
GRT.UN	TSX	10,513	101	\$805,275.03
OPTI	CNSX	10,500	4	\$2,407.50
FARM	Venture	10,500	5	\$1,377.50
LORD	Venture	10,500	2	\$1,522.50
HCAL	TSX	10,300	21	\$218,913.00
CLS	TSX	10,300	102	\$602,794.00
FR	TSX	10,300	71	\$76,369.00
ZZZ	TSX	10,200	16	\$303,619.00
RPF	TSX	10,200	12	\$199,692.00
HMP	TSX	10,200	4	\$95,397.00
NVA	TSX	10,200	99	\$117,655.00
CFP	TSX	10,200	94	\$173,656.00
CPX	TSX	10,044	85	\$386,849.04
FCNS	NEO	10,000	4	\$104,205.00
FLNT	TSX	10,000	1	\$250.00
RPX	Venture	10,000	5	\$1,830.00
CRUZ	CNSX	10,000	1	\$250.00
CPER	Venture	10,000	1	\$850.00
POND	Venture	10,000	6	\$200.00
PDFI	CNSX	10,000	1	\$250.00

MUSL	CNSX	10,000	2	\$730.00
CVX	Venture	10,000	1	\$3,300.00
RVX	TSX	10,000	1	\$600.00
ECR	Venture	10,000	1	\$800.00
DYG	Venture	10,000	1	\$1,400.00
NEWS	CNSX	10,000	1	\$300.00
VIK	CNSX	10,000	1	\$450.00
ITR	Venture	10,000	13	\$9,860.00
G	TSX	10,000	8	\$8,980.00
BNKR	Venture	10,000	4	\$1,107.50
CUCO	Venture	10,000	1	\$450.00
AZT	Venture	10,000	4	\$1,750.00
RAK	Venture	10,000	1	\$950.00
PFAA	TSX	10,000	12	\$108,700.00
NOB	Venture	10,000	1	\$600.00
RKR	Venture	10,000	3	\$250.00
GSP	Venture	10,000	2	\$850.00
XAM	TSX	10,000	1	\$450.00
RSMX	Venture	10,000	1	\$2,050.00
CMDO	TSX	10,000	11	\$190,800.00
ACME	CNSX	10,000	1	\$500.00
CR	TSX	9,900	65	\$44,683.50
XEB	TSX	9,876	6	\$155,149.08
LB	TSX	9,800	77	\$269,828.00
CTC.A	TSX	9,718	95	\$1,306,372.46
PFIA	TSX	9,700	9	\$94,586.00
SSRM	TSX	9,700	59	\$52,985.00
ARE	TSX	9,700	88	\$160,013.00
MVP	TSX	9,700	1	\$16,393.00
CRR.UN	TSX	9,516	86	\$133,380.12
BK	TSX	9,500	86	\$99,822.00
SSL	TSX	9,500	64	\$64,519.50
NRX	Venture	9,500	7	\$5,720.00
CUSN	Venture	9,500	3	\$1,520.00
ZNG	Venture	9,500	2	\$1,612.50
AMY	Venture	9,500	2	\$1,615.00
ARIS	TSX	9,500	50	\$41,796.00
BTR	Venture	9,500	2	\$2,280.00
BDT	TSX	9,500	89	\$175,578.00
DME	Venture	9,500	3	\$2,355.00
GXS	Venture	9,500	5	\$3,660.00
FCGB	TSX	9,400	47	\$204,581.00
BIPC	TSX	9,274	91	\$429,085.92
GIB.A	TSX	9,220	89	\$1,468,754.40
RQR	TSX	9,200	10	\$193,960.00
VGRO	TSX	9,200	20	\$310,436.50
AMX	Venture	9,200	18	\$13,530.00
IFC	TSX	9,109	86	\$2,033,431.48
SITC	NEO	9,100	12	\$262,970.00
WDO	TSX	9,100	81	\$90,029.50
XWD	TSX	9,100	14	\$762,678.00
VBU	NEO	9,100	37	\$196,772.00
OCO	Venture	9,000	10	\$4,480.00
MAXX	CNSX	9,000	4	\$2,085.00
BEW	Venture	9,000	5	\$3,375.00
CEC	Venture	9,000	4	\$900.00

FFNT	CNSX	9,000	14	\$1,260.00
VRR	Venture	9,000	2	\$1,532.50
SASY	CNSX	9,000	1	\$405.00
CGX	TSX	9,000	72	\$66,997.00
GWM	Venture	9,000	6	\$3,435.00
GWA	Venture	9,000	2	\$810.00
OBE	TSX	9,000	85	\$97,178.50
AE	Venture	9,000	5	\$5,800.00
CDMN	NEO	9,000	1	\$630.00
MAXQ	NEO	9,000	3	\$1,340.00
TEA	Venture	9,000	1	\$315.00
ZCM	TSX	9,000	13	\$133,668.00
KMP.UN	TSX	8,933	67	\$171,821.67
XTR	TSX	8,800	6	\$93,102.00
NXF	TSX	8,800	9	\$55,264.00
EQL	TSX	8,700	32	\$297,870.00
AMZN	NEO	8,700	35	\$185,176.00
XDIV	TSX	8,700	23	\$229,078.50
L	TSX	8,690	83	\$1,304,277.90
BTCY	TSX	8,600	34	\$55,746.00
NFI	TSX	8,600	80	\$105,781.50
RUS	TSX	8,578	76	\$384,291.88
SPN	Venture	8,500	1	\$892.50
LNGE	Venture	8,500	7	\$1,887.50
CGO	TSX	8,500	79	\$481,888.00
MDF	TSX	8,500	20	\$48,655.00
GTE	TSX	8,500	83	\$75,065.00
FIG	TSX	8,500	8	\$78,429.00
SRR	Venture	8,500	10	\$7,395.00
CMC	Venture	8,500	4	\$2,565.00
KTN	Venture	8,500	6	\$8,360.00
GMA	Venture	8,500	1	\$1,360.00
EMPR	Venture	8,500	5	\$3,325.00
PBIT	CNSX	8,500	2	\$1,665.00
CPAU	Venture	8,500	3	\$1,720.00
SVI	TSX	8,497	66	\$44,116.46
D.UN	TSX	8,400	83	\$132,770.00
MSFT	NEO	8,300	30	\$259,268.00
XIG	TSX	8,256	13	\$164,821.48
MTA	Venture	8,200	40	\$33,257.00
TFII	TSX	8,200	82	\$1,723,969.00
ZMP	TSX	8,185	4	\$110,255.10
CCA	TSX	8,100	79	\$486,174.00
FCIV	TSX	8,100	41	\$279,348.00
SLS	TSX	8,100	33	\$34,515.00
MKB	TSX	8,100	16	\$152,077.00
ZNQ	TSX	8,100	21	\$640,829.00
HXCN	TSX	8,031	3	\$284,457.40
KALO	Venture	8,000	2	\$160.00
AZM	Venture	8,000	3	\$6,310.00
IMCX	CNSX	8,000	7	\$1,390.00
FSY	TSX	8,000	10	\$7,755.00
ROMJ	Venture	8,000	4	\$3,157.50
MTL	TSX	8,000	68	\$115,901.00
TROY	CNSX	8,000	7	\$3,095.00
SVA	TSX	8,000	5	\$4,490.00

AIML	CNSX	8,000	1	\$640.00
CISC	CNSX	8,000	1	\$640.00
PXT	TSX	8,000	74	\$169,631.00
KTO	Venture	8,000	1	\$800.00
VUN	TSX	8,000	51	\$757,464.00
ADCO	TSX	8,000	3	\$1,935.00
CAE	TSX	7,993	73	\$220,371.78
CPLF	TSX	7,900	44	\$55,332.00
NOU	Venture	7,900	37	\$23,632.00
VCE	TSX	7,800	24	\$375,991.00
TDB	TSX	7,800	9	\$100,025.00
ZWH	TSX	7,800	14	\$180,762.00
XSE	TSX	7,800	9	\$138,386.00
QMAX	TSX	7,700	47	\$151,740.00
HDIV	TSX	7,700	18	\$126,890.50
ATZ	TSX	7,600	71	\$290,396.50
IIP.UN	TSX	7,531	71	\$107,359.49
TAO	Venture	7,500	4	\$3,487.50
AHR	Venture	7,500	1	\$825.00
ERKA	CNSX	7,500	2	\$1,800.00
LMAX	TSX	7,500	49	\$120,112.00
NXR.UN	TSX	7,500	36	\$56,082.00
BLLG	CNSX	7,500	4	\$945.00
TELO	Venture	7,500	3	\$852.50
KUYA	CNSX	7,500	6	\$2,207.50
MLP	Venture	7,500	1	\$1,650.00
FPC	Venture	7,500	5	\$2,125.00
OSS	Venture	7,500	7	\$6,420.00
LUCA	Venture	7,500	3	\$2,710.00
PKT	Venture	7,500	14	\$4,485.00
AERO	Venture	7,500	6	\$1,140.00
VG	Venture	7,500	4	\$1,817.50
ZEQ	TSX	7,400	8	\$229,505.00
DNTL	TSX	7,400	45	\$50,931.00
PTO.UN	TSX	7,400	7	\$51,499.00
NGEX	TSX	7,400	52	\$65,260.00
PACT	CNSX	7,300	8	\$11,229.00
FGO	TSX	7,300	4	\$72,416.00
ECN	TSX	7,300	68	\$17,476.50
IFP	TSX	7,300	68	\$153,616.00
STN	TSX	7,204	73	\$839,680.36
MUX	TSX	7,200	62	\$85,965.00
NG	TSX	7,200	35	\$26,594.00
XFH	TSX	7,100	19	\$224,296.00
PYPL	NEO	7,100	22	\$34,059.00
VEE	TSX	7,100	21	\$240,738.50
APLI	TSX	7,000	2	\$235.00
XIM	Venture	7,000	3	\$950.00
LLM	CNSX	7,000	6	\$1,647.50
OYL	Venture	7,000	1	\$2,695.00
GDNP	Venture	7,000	2	\$455.00
SPLT	TSX	7,000	4	\$73,170.00
BCBC	CNSX	7,000	1	\$210.00
COR	Venture	7,000	3	\$445.00
FEX	Venture	7,000	1	\$105.00
SCLT	Venture	7,000	1	\$140.00

PRMW	TSX	7,000	69	\$170,581.00
PCLO	Venture	7,000	2	\$945.00
GGO	Venture	7,000	1	\$1,120.00
SKYG	Venture	7,000	1	\$315.00
HTA	TSX	7,000	17	\$126,468.00
MON	Venture	7,000	3	\$1,760.00
AII	TSX	7,000	5	\$4,310.00
PEAK	Venture	7,000	2	\$3,535.00
GTWO	Venture	7,000	4	\$5,930.00
WCN	TSX	6,981	68	\$1,613,765.28
DCBO	TSX	6,842	14	\$475,902.40
ZGQ	TSX	6,800	8	\$425,090.00
HFR	TSX	6,800	11	\$67,440.00
FSZ	TSX	6,800	59	\$57,437.00
NXF.B	TSX	6,800	12	\$55,243.00
ETHX.U	TSX	6,800	17	\$102,187.00
RBA	TSX	6,762	65	\$700,333.72
JWEL	TSX	6,744	56	\$176,158.68
MRE	TSX	6,700	43	\$80,344.00
CBNK	TSX	6,700	15	\$49,422.00
VZLA	Venture	6,700	15	\$11,142.00
FTN.PR.A	TSX	6,700	39	\$68,824.00
BTCC.U	TSX	6,600	31	\$76,919.00
GLXY	TSX	6,600	58	\$86,956.00
SLI	Venture	6,600	27	\$10,572.00
ACT	CNSX	6,600	16	\$9,040.00
NEXE	Venture	6,500	2	\$2,015.00
BAU	Venture	6,500	3	\$1,235.00
NEXU	CNSX	6,500	2	\$4,485.00
NRM	Venture	6,500	5	\$1,202.50
RQQ	TSX	6,500	4	\$138,277.00
WHY	Venture	6,500	4	\$1,455.00
AVN	Venture	6,500	3	\$2,537.50
E	TSX	6,500	10	\$5,295.00
CYM	Venture	6,500	1	\$1,105.00
ENGH	TSX	6,500	61	\$204,777.00
LIT	Venture	6,500	6	\$1,702.50
WRR	Venture	6,500	1	\$1,722.50
PEY	TSX	6,400	61	\$92,931.00
DXQ	TSX	6,400	17	\$155,782.00
VNP	TSX	6,400	56	\$28,760.00
TEC	TSX	6,400	8	\$228,916.00
CBIL	TSX	6,400	27	\$320,490.00
HSD	TSX	6,400	6	\$123,482.00
MATR	TSX	6,400	64	\$112,948.00
OLA	TSX	6,300	50	\$30,833.00
BTB.UN	TSX	6,200	7	\$19,130.00
ZRE	TSX	6,200	11	\$128,102.00
HZD	TSX	6,100	9	\$76,510.00
POU	TSX	6,100	52	\$161,710.00
MDA	TSX	6,100	57	\$86,143.00
AAWH.U	CNSX	6,100	11	\$7,272.00
BYD	TSX	6,040	61	\$1,780,950.80
CYL	Venture	6,000	2	\$180.00
DGS	TSX	6,000	26	\$36,497.00
VGCX	TSX	6,000	58	\$37,111.00

GRN	TSX	6,000	3	\$750.00
LOTA	CNSX	6,000	6	\$967.50
WGO	Venture	6,000	2	\$2,070.00
RSM	Venture	6,000	3	\$3,120.00
HI	Venture	6,000	2	\$500.00
NDM	TSX	6,000	5	\$2,465.00
ZONE	Venture	6,000	1	\$90.00
OMI	Venture	6,000	1	\$270.00
ATCM	CNSX	6,000	1	\$360.00
CCMI	Venture	6,000	1	\$210.00
BGD	Venture	6,000	1	\$90.00
SVRS	Venture	6,000	3	\$632.50
LUC	TSX	6,000	5	\$2,040.00
EWK	Venture	6,000	4	\$1,470.00
GOCO	CNSX	6,000	1	\$540.00
TRIP	CNSX	6,000	3	\$330.00
AMC	TSX	5,900	35	\$10,928.00
MKO	Venture	5,900	10	\$15,071.00
RQP	TSX	5,900	5	\$104,320.00
FINN	NEO	5,900	8	\$89,373.00
ERO	TSX	5,800	46	\$146,737.00
XDV	TSX	5,800	20	\$160,117.00
SIA	TSX	5,800	47	\$78,100.50
WFG	TSX	5,778	57	\$658,261.66
PHX	TSX	5,700	57	\$51,427.00
DF	TSX	5,700	14	\$27,747.00
FIL	TSX	5,700	52	\$134,699.00
VSF	TSX	5,600	14	\$127,021.50
PFL	TSX	5,600	14	\$110,060.00
SGR.UN	TSX	5,600	33	\$62,740.00
XCNS	TSX	5,600	5	\$123,800.00
FGRO	NEO	5,600	4	\$73,158.00
HTAE	TSX	5,600	10	\$91,835.00
DFY	TSX	5,569	54	\$253,429.95
BU	TSX	5,500	2	\$1,185.00
BRY	TSX	5,500	2	\$2,095.00
MOLY	NEO	5,500	2	\$3,135.00
STLC	TSX	5,500	54	\$232,901.00
INTR	Venture	5,500	4	\$3,905.00
COST	NEO	5,500	31	\$188,845.00
FWZ	Venture	5,500	4	\$5,673.00
ROK	Venture	5,500	2	\$1,460.00
SALT	Venture	5,500	7	\$4,200.00
TXF	TSX	5,400	14	\$115,495.00
MOOO	CNSX	5,400	10	\$12,753.00
RGQR	TSX	5,400	3	\$105,566.00
DR	TSX	5,400	48	\$56,918.00
ATRL	TSX	5,390	53	\$301,727.10
ENCL	TSX	5,300	16	\$107,281.00
CHE.UN	TSX	5,204	38	\$43,125.74
FAR	TSX	5,200	14	\$15,911.00
GIP	Venture	5,200	11	\$14,091.00
TRI	TSX	5,161	46	\$1,097,601.94
ACO.X	TSX	5,143	51	\$195,269.43
HAB	TSX	5,100	6	\$50,140.00
MBAL	TSX	5,100	4	\$118,095.00

XIN	TSX	5,100	15	\$182,959.00
CBND	TSX	5,100	2	\$45,252.00
SIS	TSX	5,057	47	\$84,840.18
INNO	CNSX	5,000	1	\$1,400.00
LUG	TSX	5,000	42	\$90,602.00
CAPT	Venture	5,000	2	\$650.00
BITK	Venture	5,000	1	\$1,750.00
URL	CNSX	5,000	1	\$1,225.00
SAE	Venture	5,000	1	\$225.00
POR	Venture	5,000	1	\$250.00
EMN	Venture	5,000	5	\$450.00
DELT	CNSX	5,000	1	\$250.00
EVER	Venture	5,000	1	\$125.00
CTM	Venture	5,000	2	\$380.00
BMV	Venture	5,000	1	\$425.00
RRI	Venture	5,000	1	\$650.00
ASM	TSX	5,000	6	\$3,955.00
MNRG	Venture	5,000	1	\$400.00
YRB	TSX	5,000	1	\$200.00
SILV	Venture	5,000	2	\$230.00
QUIS	Venture	5,000	1	\$1,300.00
FOBI	Venture	5,000	3	\$395.00
FLOW	TSX	5,000	2	\$1,115.00
FCIL	TSX	5,000	40	\$144,138.00
VRTX	CNSX	5,000	5	\$1,425.00
PESO	Venture	5,000	2	\$1,115.00
FOOD	TSX	5,000	8	\$1,295.00
TBK	Venture	5,000	3	\$2,545.00
BXF	TSX	5,000	1	\$49,500.00
SLZ	CNSX	5,000	1	\$50.00
CRT.UN	TSX	5,000	46	\$71,319.00
BMM	Venture	5,000	1	\$2,000.00
FE	CNSX	5,000	1	\$1,000.00
DM	Venture	5,000	2	\$175.00
PPTA	TSX	5,000	49	\$26,818.00
ELBM	Venture	5,000	9	\$3,380.00
BATX	CNSX	5,000	2	\$500.00
XGC	Venture	5,000	2	\$200.00
SPZ	Venture	5,000	1	\$400.00
CLF	TSX	5,000	10	\$84,217.00
RUG	Venture	5,000	1	\$325.00
XMA	TSX	4,958	5	\$87,360.48
AMAX	TSX	4,900	40	\$81,836.00
XFN	TSX	4,900	20	\$243,052.00
VGG	TSX	4,900	14	\$409,063.00
WSP	TSX	4,858	47	\$1,092,843.88
SIL	TSX	4,800	43	\$43,816.50
FEC	TSX	4,700	44	\$38,381.00
RBNK	TSX	4,700	11	\$115,256.00
TOI	Venture	4,700	24	\$550,725.00
PMZ.UN	TSX	4,700	40	\$64,352.50
WN	TSX	4,664	47	\$844,479.36
MFI	TSX	4,632	42	\$108,979.88
TIXT	TSX	4,613	44	\$52,621.57
CNL	TSX	4,600	23	\$18,111.00
VBG	NEO	4,600	30	\$106,702.00

DSG	TSX	4,545	46	\$573,365.40
HHLE	TSX	4,500	10	\$47,633.00
VLE	TSX	4,500	29	\$18,679.00
ZST	TSX	4,500	7	\$219,986.00
GMG	Venture	4,500	4	\$3,255.00
GPH	Venture	4,500	7	\$4,175.00
SIG	Venture	4,500	3	\$922.50
BYL	TSX	4,500	3	\$1,230.00
PEX	Venture	4,500	5	\$517.50
NTAR	CNSX	4,500	5	\$802.50
DXV	TSX	4,500	13	\$88,543.00
ENDR	Venture	4,500	2	\$1,170.00
TBRD	Venture	4,400	7	\$8,727.00
LIFT	Venture	4,400	14	\$16,621.00
ZMU	TSX	4,400	4	\$55,130.00
GAU	TSX	4,400	29	\$6,759.00
FHYD	Venture	4,300	8	\$5,513.00
VDU	TSX	4,300	15	\$182,197.00
CALL	TSX	4,300	8	\$51,687.00
CMR	TSX	4,200	12	\$210,723.00
CDZ	TSX	4,100	10	\$130,439.00
FCCV	TSX	4,100	11	\$55,911.00
XTLH	TSX	4,100	9	\$144,386.00
XRTX	Venture	4,100	17	\$24,075.00
ADEN	TSX	4,100	41	\$164,545.00
PD	TSX	4,100	41	\$367,911.00
QEF	NEO	4,100	5	\$163,344.00
CDIV	TSX	4,100	11	\$55,442.00
CAM	Venture	4,000	5	\$775.00
CRI	Venture	4,000	3	\$180.00
STND	Venture	4,000	2	\$220.00
SHL	Venture	4,000	1	\$260.00
MYID	Venture	4,000	1	\$500.00
EGLX	TSX	4,000	5	\$715.00
VOL	Venture	4,000	3	\$430.00
GIVX	TSX	4,000	2	\$3,080.00
GFP	TSX	4,000	2	\$3,160.00
MN	Venture	4,000	4	\$392.50
RV	Venture	4,000	1	\$100.00
CHE.DB.G	TSX	4,000	2	\$3,995.60
GIII	Venture	4,000	2	\$1,240.00
GLDC	Venture	4,000	8	\$1,012.50
CELL	Venture	4,000	3	\$180.00
VIPR	Venture	4,000	2	\$320.00
NGRB	NEO	4,000	2	\$630.00
TORO	Venture	4,000	1	\$140.00
BTU	Venture	4,000	1	\$120.00
IMP	TSX	4,000	2	\$2,900.00
VR	CNSX	4,000	1	\$200.00
ESE	Venture	4,000	1	\$260.00
COG	TSX	4,000	2	\$1,720.00
CCE	Venture	4,000	3	\$555.00
PAI.H	Venture	4,000	1	\$60.00
ULTA	CNSX	4,000	2	\$80.00
SLR	TSX	4,000	3	\$2,915.00
ANRG	TSX	4,000	2	\$1,000.00

ZHY	TSX	4,000	13	\$44,517.00
MKT	Venture	4,000	1	\$300.00
SKUR	CNSX	4,000	1	\$260.00
TOC	CNSX	4,000	1	\$1,360.00
ESM	TSX	4,000	2	\$180.00
SAM	TSX	4,000	2	\$340.00
ETHH.U	TSX	3,900	3	\$57,177.00
ZFM	TSX	3,900	7	\$55,571.00
ENS	TSX	3,900	23	\$47,528.00
NOA	TSX	3,900	38	\$121,167.00
LMN	Venture	3,900	36	\$126,419.00
SJ	TSX	3,894	38	\$295,324.84
BBU.UN	TSX	3,800	37	\$112,042.00
EBIT	TSX	3,800	19	\$120,247.00
HXT	TSX	3,800	10	\$213,167.00
NNRG	NEO	3,800	9	\$193,708.00
HEQT	TSX	3,800	8	\$60,660.00
PFE	NEO	3,800	7	\$49,310.00
HXS	TSX	3,800	8	\$272,380.00
TECH	TSX	3,700	8	\$52,192.00
TGED	TSX	3,700	13	\$86,228.00
FAT	CNSX	3,700	32	\$11,253.00
SKE	TSX	3,700	35	\$21,549.00
ZBK	TSX	3,700	10	\$104,370.00
DTC	CNSX	3,700	6	\$6,295.00
HURA	TSX	3,600	18	\$127,862.00
ONEX	TSX	3,600	34	\$360,794.00
YES	Venture	3,500	1	\$1,575.00
COOL	CNSX	3,500	1	\$700.00
DPRO	CNSX	3,500	1	\$875.00
CLIC	Venture	3,500	2	\$1,120.00
GXP	CNSX	3,500	5	\$2,485.00
TMAS	CNSX	3,500	2	\$750.00
HXQ	TSX	3,500	10	\$244,681.00
SLV	CNSX	3,500	2	\$1,085.00
SPOT	Venture	3,500	1	\$700.00
BNXA	Venture	3,500	1	\$2,590.00
AAV	TSX	3,500	35	\$34,644.00
VENZ	Venture	3,500	1	\$507.50
VAU	Venture	3,500	1	\$385.00
NWST	Venture	3,500	2	\$472.50
STRR	Venture	3,500	2	\$980.00
LUM	Venture	3,500	4	\$1,890.00
TI	TSX	3,500	1	\$927.50
AICO	CNSX	3,500	3	\$607.50
XFR	TSX	3,449	9	\$69,516.34
MDNA	TSX	3,400	7	\$5,362.00
CF	TSX	3,400	32	\$28,935.00
FCGC	NEO	3,400	4	\$39,301.00
XAW	TSX	3,400	13	\$134,062.00
CIX	TSX	3,300	32	\$57,069.50
YGR	TSX	3,300	8	\$3,602.00
HXDM	TSX	3,300	10	\$150,702.00
VI	TSX	3,288	17	\$127,965.80
CIGI	TSX	3,256	33	\$533,462.32
FMAX	TSX	3,200	27	\$53,900.00

MFT	TSX	3,200	7	\$55,721.00
EPRX	TSX	3,200	9	\$13,825.00
PRYM	TSX	3,200	16	\$7,018.00
RIT	TSX	3,195	11	\$51,712.95
MX	TSX	3,139	30	\$189,584.11
EQB	TSX	3,120	32	\$258,319.80
HUBL	TSX	3,100	10	\$36,331.00
IBAT	CNSX	3,100	2	\$3,177.00
HGY	TSX	3,100	9	\$31,255.00
IBM	NEO	3,100	17	\$92,680.00
EMAX	TSX	3,100	24	\$54,820.00
DND	TSX	3,061	31	\$46,191.05
TSD	Venture	3,000	2	\$810.00
AZR	Venture	3,000	1	\$75.00
OSI	Venture	3,000	4	\$5,190.00
MTB	Venture	3,000	3	\$105.00
CNX	Venture	3,000	6	\$3,779.00
RGQQ	TSX	3,000	2	\$58,850.00
BWR	Venture	3,000	1	\$75.00
GLM	CNSX	3,000	1	\$165.00
WEB	Venture	3,000	4	\$2,830.00
TCO	Venture	3,000	1	\$180.00
PFC	Venture	3,000	3	\$165.00
ERTH	CNSX	3,000	2	\$195.00
GTCH	CNSX	3,000	1	\$585.00
KGS	Venture	3,000	1	\$210.00
FLY	Venture	3,000	3	\$1,710.00
AGC	CNSX	3,000	2	\$345.00
ROOF	Venture	3,000	4	\$465.00
NOW	Venture	3,000	1	\$780.00
ASTL	TSX	3,000	30	\$32,343.00
SIE	Venture	3,000	2	\$105.00
BAC	CNSX	3,000	1	\$165.00
HPY	Venture	3,000	1	\$105.00
FIT	CNSX	3,000	1	\$30.00
FMC	Venture	3,000	1	\$360.00
ANK	Venture	3,000	1	\$375.00
TIG	Venture	3,000	1	\$885.00
PJX	Venture	3,000	1	\$750.00
QASH	TSX	2,900	2	\$145,609.00
PDC	TSX	2,900	7	\$89,738.00
AIF	TSX	2,900	26	\$148,279.00
XDG	TSX	2,900	6	\$72,903.00
PYF	TSX	2,900	4	\$50,060.00
ZSU	TSX	2,900	4	\$38,382.00
BND	TSX	2,800	5	\$48,680.00
ZUE	TSX	2,800	14	\$202,905.00
TERM	TSX	2,800	3	\$26,179.00
VVL	TSX	2,800	15	\$134,549.00
ZLU	TSX	2,800	11	\$137,206.00
GCNS	TSX	2,700	3	\$112,772.00
GUD	TSX	2,700	25	\$14,668.00
USCL	TSX	2,700	6	\$57,661.00
ALS	TSX	2,700	27	\$55,274.00
ILLM	TSX	2,700	2	\$4,131.00
MMED	NEO	2,700	27	\$35,187.00

VCB	TSX	2,700	4	\$63,135.00
QOCL	TSX	2,600	14	\$57,509.00
AX.UN	TSX	2,600	23	\$16,216.00
USCC	TSX	2,600	5	\$47,444.00
ENS.PR.A	TSX	2,600	11	\$26,428.00
ZWEN	TSX	2,600	26	\$79,524.00
OVV	TSX	2,600	26	\$180,600.00
GEC	TSX	2,500	3	\$975.00
NVRO	CNSX	2,500	1	\$437.50
DSL.V	Venture	2,500	2	\$1,660.00
CNO	Venture	2,500	5	\$937.50
PML	Venture	2,500	1	\$300.00
DEX	Venture	2,500	2	\$542.50
FDY	TSX	2,500	1	\$1,450.00
TUD	Venture	2,500	5	\$2,200.00
GRA	TSX	2,500	19	\$6,649.00
GSTM	Venture	2,500	4	\$440.00
XQB	TSX	2,500	1	\$46,275.00
COIN	NEO	2,500	1	\$375.00
HUTL	TSX	2,500	15	\$40,000.00
AIAI	CNSX	2,500	1	\$825.00
SRA	Venture	2,500	2	\$325.00
ECM	Venture	2,500	2	\$325.00
PMNT	TSX	2,500	1	\$47,950.00
MSV	TSX	2,500	1	\$350.00
CGL.C	TSX	2,500	13	\$62,258.00
LBS.PR.A	TSX	2,500	19	\$25,882.00
TXP	TSX	2,500	2	\$2,175.00
ZCB	TSX	2,500	1	\$114,650.00
TF	TSX	2,500	11	\$19,379.50
OTC	Venture	2,500	1	\$750.00
MI.UN	TSX	2,486	24	\$41,783.38
ZPS	TSX	2,400	4	\$28,843.50
BRK	NEO	2,400	5	\$75,962.00
IQD	TSX	2,400	24	\$84,592.00
ZUB	TSX	2,300	9	\$60,069.00
AD.UN	TSX	2,300	21	\$38,918.00
PUR	Venture	2,300	19	\$6,504.00
BMO.PR.F	TSX	2,300	7	\$57,207.00
RBOT	TSX	2,300	6	\$71,604.00
FSF	TSX	2,300	4	\$58,562.00
DXB	TSX	2,300	2	\$41,632.00
PMET	TSX	2,300	18	\$19,036.00
LNR	TSX	2,300	23	\$161,925.00
KXS	TSX	2,225	17	\$333,560.00
ZFS	TSX	2,200	5	\$29,551.00
TCL.A	TSX	2,200	22	\$32,768.00
GRID	TSX	2,200	6	\$3,084.00
EQL.F	TSX	2,200	12	\$65,199.00
DE	Venture	2,200	12	\$24,323.00
BEI.UN	TSX	2,200	22	\$173,936.00
MTY	TSX	2,118	22	\$111,187.20
STLR	TSX	2,100	2	\$2,394.00
MCON	TSX	2,100	2	\$43,656.00
FCIG	TSX	2,100	5	\$44,987.00
DGRC	TSX	2,100	6	\$79,383.00

VISA	NEO	2,100	5	\$57,895.00
ETHY.B	TSX	2,100	5	\$11,266.00
IQD.B	TSX	2,100	2	\$64,193.00
ZBAL	TSX	2,100	5	\$77,843.00
EIF	TSX	2,100	21	\$101,721.00
DIV	TSX	2,100	9	\$5,986.00
FBTC.U	TSX	2,100	2	\$44,742.00
XHD	TSX	2,100	7	\$67,323.00
ARIS.WT.B	TSX	2,100	9	\$4,554.00
ENB.PR.N	TSX	2,100	10	\$43,944.00
SVR	TSX	2,100	9	\$25,583.00
PGL	NEO	2,086	4	\$37,359.26
AFN	TSX	2,024	21	\$127,407.80
ALDE	Venture	2,000	1	\$1,640.00
DST	CNSX	2,000	1	\$340.00
TSK	TSX	2,000	1	\$610.00
AVL	TSX	2,000	2	\$170.00
SNS	Venture	2,000	1	\$30.00
CET	TSX	2,000	2	\$1,740.00
HXQ.U	TSX	2,000	14	\$103,483.00
CVS	NEO	2,000	4	\$39,622.00
BKMT	Venture	2,000	2	\$80.00
XX	Venture	2,000	2	\$1,755.00
LUXX	CNSX	2,000	1	\$40.00
TM	Venture	2,000	3	\$365.00
GPM	Venture	2,000	1	\$130.00
KILO	TSX	2,000	2	\$64,670.00
DWS	Venture	2,000	1	\$500.00
UDIV	TSX	2,000	7	\$25,316.00
OMGA	CNSX	2,000	1	\$1,340.00
CDPR	CNSX	2,000	1	\$170.00
HPYM	TSX	2,000	5	\$23,400.00
BY	CNSX	2,000	1	\$300.00
MNT	TSX	2,000	6	\$58,271.00
PHA	Venture	2,000	3	\$1,090.00
IVQ	TSX	2,000	2	\$760.00
USHA	Venture	2,000	2	\$130.00
EMO	Venture	2,000	1	\$880.00
FCCB	TSX	2,000	9	\$44,044.00
GSD	Venture	2,000	1	\$420.00
GRDM	Venture	2,000	2	\$140.00
BSX	TSX	2,000	1	\$100.00
NWX	Venture	2,000	2	\$310.00
CCS.PR.C	TSX	2,000	5	\$37,829.00
CVO	TSX	2,000	20	\$20,431.00
EMNT	Venture	2,000	2	\$617.50
KIDZ	Venture	2,000	1	\$370.00
VIDY	TSX	2,000	16	\$60,057.00
ZOMD	Venture	2,000	1	\$140.00
STMP	Venture	2,000	1	\$140.00
BKCC	TSX	2,000	5	\$28,555.00
CUU	Venture	2,000	2	\$350.00
POWR	CNSX	2,000	2	\$160.00
STER	Venture	2,000	1	\$690.00
KSUM	Venture	2,000	2	\$560.00
BN.PF.H	TSX	2,000	5	\$44,235.00

FRXI	Venture	2,000	2	\$70.00
VSBY	CNSX	2,000	2	\$202.50
ANON	CNSX	2,000	2	\$210.00
AUMN	TSX	2,000	3	\$760.00
GUS	Venture	2,000	1	\$1,140.00
AZS	Venture	2,000	3	\$670.00
FUND	Venture	2,000	1	\$80.00
IQ	Venture	2,000	1	\$800.00
HMR	Venture	2,000	2	\$985.00
XPF	TSX	2,000	7	\$29,710.00
CYBE	Venture	2,000	1	\$60.00
PIC.PR.A	TSX	2,000	2	\$28,540.00
HAR	Venture	2,000	1	\$240.00
OSIX	Venture	2,000	1	\$160.00
LOVE	Venture	2,000	3	\$1,945.00
MBX	TSX	2,000	1	\$740.00
XSEA	TSX	1,987	13	\$50,773.02
PFAE	TSX	1,900	2	\$33,344.00
CGXF	TSX	1,900	5	\$16,981.00
HISA	NEO	1,900	7	\$95,271.00
TBAL	TSX	1,900	2	\$33,102.00
HSAV	TSX	1,900	8	\$210,692.00
TRVI	TSX	1,900	18	\$38,924.00
TOT	TSX	1,900	16	\$19,979.00
VMO	TSX	1,900	4	\$106,732.00
EMX	Venture	1,900	6	\$4,552.00
ENB.PR.B	TSX	1,800	5	\$30,102.00
BITI.U	TSX	1,800	1	\$6,624.00
XEU	TSX	1,800	7	\$53,344.00
TUO	Venture	1,800	2	\$2,520.00
ELE	Venture	1,800	12	\$2,025.00
FCLC	NEO	1,800	5	\$18,855.00
HPYT.U	TSX	1,800	6	\$20,969.00
GOOS	TSX	1,800	18	\$30,152.00
MPAY	TSX	1,800	3	\$49,351.00
CMAG	TSX	1,800	12	\$58,359.00
WED	Venture	1,800	5	\$6,707.00
HND	TSX	1,800	18	\$189,899.00
TTP	TSX	1,800	5	\$45,448.00
HHL.U	TSX	1,800	6	\$15,880.00
PTK	Venture	1,800	4	\$2,735.00
NUAG	TSX	1,800	11	\$2,499.00
PALI	Venture	1,800	5	\$3,265.00
ZST.L	TSX	1,800	2	\$104,670.00
UDIV.B	TSX	1,800	2	\$23,778.00
PSYK	NEO	1,800	6	\$11,886.00
ZWT	TSX	1,800	5	\$77,064.00
NWC	TSX	1,742	15	\$67,767.38
XST	TSX	1,700	7	\$160,695.00
PR	TSX	1,700	5	\$15,276.00
FIH.U	TSX	1,700	13	\$24,894.00
VUS	TSX	1,700	15	\$156,514.00
SEA	TSX	1,700	17	\$30,065.00
DXC	TSX	1,700	6	\$60,483.00
FCUV	TSX	1,700	8	\$29,162.00
EMA.PR.H	TSX	1,700	5	\$37,329.00

BK.PR.A	TSX	1,700	8	\$17,271.00
HEU	TSX	1,700	6	\$50,739.00
FOUR	TSX	1,700	2	\$80,288.00
TIH	TSX	1,680	13	\$218,598.20
RY.PR.H	TSX	1,637	7	\$35,369.20
DXW	TSX	1,600	6	\$35,869.00
CSCO	NEO	1,600	2	\$39,904.00
ZWE	TSX	1,600	6	\$33,245.00
ZWH.U	TSX	1,600	3	\$37,652.00
IFC.PR.I	TSX	1,600	3	\$34,848.00
PPL.PR.G	TSX	1,600	4	\$31,115.00
AW.UN	TSX	1,600	11	\$48,280.00
GDIV	NEO	1,600	2	\$17,570.00
SITU	NEO	1,600	2	\$50,948.00
LA	Venture	1,600	6	\$18,802.00
ETL	Venture	1,600	4	\$2,488.00
BGC	TSX	1,600	2	\$50,574.00
PLC	TSX	1,600	16	\$27,773.00
OIII	Venture	1,600	1	\$2,336.00
GLCC	TSX	1,600	9	\$34,997.00
TD.PF.I	TSX	1,600	6	\$39,425.00
ELO	TSX	1,600	3	\$2,026.00
XSTB	TSX	1,577	4	\$30,221.32
CYBR	TSX	1,500	11	\$71,285.00
NOAL	Venture	1,500	2	\$442.50
FPX	Venture	1,500	3	\$450.00
VEF	TSX	1,500	7	\$82,923.00
VQS	TSX	1,500	3	\$395.00
SOLG	TSX	1,500	1	\$225.00
JEV	Venture	1,500	1	\$300.00
TD.PF.D	TSX	1,500	2	\$33,625.00
SUP	Venture	1,500	1	\$750.00
CPX.PR.E	TSX	1,500	4	\$33,120.00
NZ	Venture	1,500	1	\$1,110.00
RAGE	Venture	1,500	2	\$420.00
EVGN	Venture	1,500	2	\$3,110.00
TORC	Venture	1,500	1	\$187.50
NKL	Venture	1,500	1	\$945.00
MEQT	TSX	1,500	2	\$33,220.00
PET	TSX	1,500	15	\$48,095.00
HXE	TSX	1,500	3	\$54,117.00
TK	Venture	1,500	1	\$187.50
AUCU	CNSX	1,500	2	\$270.00
ZSP.U	TSX	1,500	3	\$85,263.00
BKCL	TSX	1,500	7	\$28,847.00
KING	Venture	1,500	1	\$570.00
TAIG	TSX	1,500	2	\$875.00
VCIP	TSX	1,500	4	\$37,971.00
GCTB	TSX	1,500	5	\$75,270.00
ITH	TSX	1,500	2	\$1,375.00
ARU	Venture	1,500	2	\$375.00
EQCL	TSX	1,500	6	\$32,599.00
ACOG	CNSX	1,500	1	\$1,275.00
XMU	TSX	1,500	3	\$112,930.00
TQSM	TSX	1,500	4	\$33,805.00
ABXX	NEO	1,500	12	\$20,417.00

WMT	NEO	1,500	12	\$40,201.00
AXL	Venture	1,500	2	\$692.50
VEXT	CNSX	1,500	1	\$420.00
LCE	Venture	1,500	2	\$1,010.00
PFH.F	TSX	1,400	7	\$25,051.00
FLI	TSX	1,400	2	\$14,721.00
FCMO	TSX	1,400	12	\$18,379.00
FCGS	NEO	1,400	10	\$18,007.00
ZDI	TSX	1,400	8	\$33,087.00
WPK	TSX	1,400	14	\$56,933.00
XGI	TSX	1,400	2	\$72,526.00
CNCC	TSX	1,400	5	\$17,058.00
ZFH	TSX	1,400	7	\$20,676.00
HFIN	TSX	1,400	11	\$22,274.00
SDE	TSX	1,400	13	\$5,022.00
CRDL	TSX	1,400	7	\$2,906.00
QIPT	TSX	1,400	11	\$8,059.00
ZSB	TSX	1,400	1	\$66,402.00
FCCD	TSX	1,400	3	\$38,248.00
TSU	TSX	1,374	14	\$59,518.80
BMO.PR.S	TSX	1,352	6	\$32,563.60
RBO	TSX	1,300	1	\$23,634.00
CMG	TSX	1,300	13	\$13,389.00
PGI.UN	TSX	1,300	3	\$9,881.00
DQD	TSX	1,300	5	\$58,082.00
RIIN	TSX	1,300	5	\$24,191.00
PFMN	TSX	1,300	5	\$18,224.00
PPL.PR.E	TSX	1,300	5	\$27,872.00
ZDH	TSX	1,300	5	\$35,214.00
QCLN	TSX	1,300	5	\$19,050.00
CJT	TSX	1,278	12	\$135,460.42
XSAB	TSX	1,259	1	\$22,296.89
RCK	Venture	1,200	2	\$1,416.00
SRII	NEO	1,200	1	\$26,232.00
NET.UN	Venture	1,200	3	\$5,832.00
GRZ	Venture	1,200	2	\$4,968.00
HLIF	TSX	1,200	4	\$10,647.00
ZWP	TSX	1,200	5	\$21,795.00
CBH	TSX	1,200	3	\$20,726.00
PXC	TSX	1,200	2	\$45,012.00
RGQO	TSX	1,200	1	\$23,964.00
XCH	TSX	1,200	6	\$18,598.00
MHCD	TSX	1,200	6	\$13,873.00
MINN	TSX	1,200	3	\$21,984.00
FSL	TSX	1,200	4	\$20,538.00
BOND	TSX	1,200	4	\$25,224.00
XUH	TSX	1,200	6	\$51,984.00
PIF	TSX	1,200	12	\$13,658.00
STEP	TSX	1,200	7	\$4,228.00
NA.PR.G	TSX	1,200	2	\$30,316.00
MFC.PR.K	TSX	1,200	5	\$26,900.00
ZRR	TSX	1,200	5	\$16,958.00
NPK	TSX	1,200	2	\$1,428.00
RCH	TSX	1,200	12	\$51,624.00
WJX	TSX	1,200	12	\$39,465.00
HUZ	TSX	1,200	7	\$13,743.00

TGO	TSX	1,200	1	\$1,860.00
TKN.U	TSX	1,200	9	\$17,130.00
PRL	TSX	1,140	11	\$17,758.80
TD.PF.C	TSX	1,100	5	\$23,879.00
TD.PF.J	TSX	1,100	3	\$25,463.00
ZMI	TSX	1,100	4	\$18,234.50
CINF	TSX	1,100	4	\$26,656.00
ETC	TSX	1,100	10	\$15,285.00
CIBR	TSX	1,100	6	\$48,602.00
CVE.WT	TSX	1,100	6	\$21,328.00
XINC	TSX	1,100	1	\$21,571.00
WSHR	NEO	1,100	2	\$32,535.00
FN	TSX	1,100	11	\$40,171.00
RY.PR.Z	TSX	1,100	9	\$24,078.00
MUMC.B	TSX	1,100	4	\$50,835.00
XMM	TSX	1,100	5	\$30,153.00
BN.PR.X	TSX	1,100	5	\$16,972.00
TD.PF.L	TSX	1,100	2	\$27,720.00
HBNK	TSX	1,100	3	\$23,759.00
ARKG	TSX	1,100	3	\$13,399.00
ZEO	TSX	1,100	3	\$76,234.00
ZEM	TSX	1,100	8	\$21,869.00
HCLN	TSX	1,100	2	\$9,304.00
TD.PF.B	TSX	1,060	3	\$25,079.00
XESG	TSX	1,032	4	\$27,472.48
CFW	TSX	1,000	6	\$4,076.00
FDGE	TSX	1,000	1	\$345.00
PCOR	TSX	1,000	1	\$18,140.00
UCU	Venture	1,000	2	\$830.00
TQGD	TSX	1,000	1	\$18,120.00
MPY	TSX	1,000	2	\$9,590.00
NERD	CNSX	1,000	1	\$75.00
DXGE	TSX	1,000	1	\$22,740.00
HUNT	CNSX	1,000	1	\$260.00
HBND	TSX	1,000	5	\$15,422.00
NCF	TSX	1,000	1	\$25.00
TRX	TSX	1,000	1	\$490.00
XIGM	CNSX	1,000	1	\$20.00
C	Venture	1,000	1	\$30.00
SCGI	NEO	1,000	1	\$10,220.00
CDX	Venture	1,000	1	\$90.00
PLZ.UN	TSX	1,000	5	\$3,540.00
WISH	Venture	1,000	2	\$505.00
CVB	Venture	1,000	1	\$110.00
INO.UN	TSX	1,000	1	\$1,280.00
GDNS	CNSX	1,000	1	\$570.00
IIMF.F	TSX	1,000	1	\$22,200.00
DIS	NEO	1,000	3	\$13,669.00
PUMA	Venture	1,000	1	\$105.00
KNE	Venture	1,000	1	\$100.00
BTCY.U	TSX	1,000	2	\$6,325.00
DII.B	TSX	1,000	10	\$6,742.00
ANOR	Venture	1,000	1	\$25.00
RID	TSX	1,000	6	\$25,748.00
IIMF	TSX	1,000	1	\$21,530.00
BN.PF.G	TSX	1,000	4	\$17,095.00

NPRF	TSX	1,000	5	\$21,377.00
SBBC	Venture	1,000	2	\$360.00
TMC	Venture	1,000	1	\$110.00
MAH	Venture	1,000	1	\$25.00
TN	CNSX	1,000	1	\$95.00
QNI	CNSX	1,000	1	\$95.00
TKU	Venture	1,000	1	\$35.00
SWAN	Venture	1,000	1	\$100.00
DVG	Venture	1,000	1	\$15.00
VRTS	TSX	1,000	1	\$25.00
SAY	Venture	1,000	1	\$20.00
LCR	CNSX	1,000	1	\$70.00
CDN	CNSX	1,000	2	\$185.00
REVO	Venture	1,000	1	\$60.00
TIN	Venture	1,000	1	\$170.00
ALYA	TSX	1,000	1	\$2,290.00
KORE	Venture	1,000	1	\$50.00
CBR	Venture	1,000	1	\$160.00
NOM	CNSX	1,000	1	\$100.00
HODL	CNSX	1,000	1	\$110.00
LMR	Venture	1,000	1	\$15.00
TCON	TSX	1,000	1	\$14,750.00
IBO	Venture	1,000	1	\$20.00
ROX	Venture	1,000	1	\$35.00
GQC	Venture	1,000	1	\$125.00
CMET	CNSX	1,000	1	\$45.00
LBNK	Venture	1,000	2	\$930.00
BEX	Venture	1,000	1	\$175.00
STU	Venture	1,000	1	\$200.00
MDP	TSX	1,000	1	\$1,540.00
MREL	TSX	1,000	3	\$12,120.00
BEPR	TSX	1,000	1	\$9,030.00
FCIQ.U	TSX	1,000	3	\$28,160.00
ETR	CNSX	1,000	1	\$50.00
RLYG	Venture	1,000	1	\$175.00
BNRE	TSX	1,000	10	\$56,776.00
ATCU	TSX	1,000	1	\$415.00
BONE	Venture	1,000	1	\$80.00
CCC	CNSX	1,000	1	\$55.00
ORV	TSX	1,000	1	\$155.00
CBG	Venture	1,000	1	\$105.00
AVCR	Venture	1,000	1	\$130.00
SEV	Venture	1,000	1	\$620.00
TFPM	TSX	1,000	10	\$18,542.00
NIO	Venture	1,000	1	\$60.00
FHI	TSX	1,000	1	\$11,920.00
EMV.B	TSX	1,000	5	\$27,847.00
CMI	Venture	1,000	9	\$1,205.00
ODD	Venture	1,000	1	\$135.00
DLP	Venture	1,000	2	\$335.00
CSU	TSX	923	10	\$3,448,490.25
ENB.PR.T	TSX	920	5	\$16,630.35
YXM.B	TSX	900	3	\$33,474.00
TINF	TSX	900	6	\$16,352.00
XIT	TSX	900	4	\$50,226.00
MNY	TSX	900	2	\$90,261.00

MGB	TSX	900	4	\$14,661.00
FCGS.U	NEO	900	1	\$8,559.00
XSTH	TSX	900	5	\$33,259.00
BCE.PR.Q	TSX	900	2	\$19,665.00
LCS.PR.A	TSX	900	3	\$9,054.00
HUTS	TSX	900	6	\$10,579.00
PWF.PR.H	TSX	900	5	\$19,719.00
PWF.PR.S	TSX	900	3	\$16,428.00
QBR.A	TSX	900	5	\$27,540.00
IPO	TSX	900	3	\$2,082.00
QTIP	NEO	900	3	\$76,252.00
PIC.A	TSX	900	7	\$3,914.00
HUTE	TSX	900	2	\$8,388.00
DRM	TSX	900	9	\$17,729.00
THE	TSX	900	3	\$22,715.00
CU.PR.E	TSX	900	4	\$17,180.00
FXM	TSX	900	2	\$19,236.00
ZDJ	TSX	900	5	\$55,472.00
STC	TSX	900	9	\$5,796.00
XCLN	TSX	900	9	\$27,742.00
XHC	TSX	900	5	\$64,185.00
DXG	TSX	900	8	\$53,375.00
NA.PR.W	TSX	900	2	\$18,360.00
FCQH	TSX	900	5	\$45,759.00
XMH	TSX	900	5	\$23,936.00
XQLT	TSX	900	4	\$32,651.00
MOGO	TSX	900	9	\$2,372.00
CIF	TSX	900	3	\$36,963.00
FSV	TSX	832	9	\$189,796.28
ZSDB	TSX	800	1	\$23,600.00
MKC	TSX	800	2	\$26,544.00
ZTM.U	NEO	800	1	\$35,944.00
PAY	TSX	800	8	\$5,454.00
WXM	TSX	800	2	\$21,259.00
HLIT	TSX	800	2	\$17,108.00
XMW	TSX	800	5	\$40,003.00
XMI	TSX	800	4	\$29,200.00
ET	TSX	800	7	\$11,836.00
PTI.UN	TSX	800	2	\$5,198.00
IPCO	TSX	800	8	\$12,822.00
ZUQ	TSX	800	8	\$61,152.00
PVS.PR.K	TSX	800	8	\$18,218.00
BN.PF.C	TSX	800	3	\$14,431.00
QQC.F	TSX	800	4	\$115,517.00
TRZ	TSX	800	6	\$3,179.00
CEW	TSX	800	2	\$13,836.00
TPE	TSX	800	3	\$17,510.00
SGML	Venture	800	7	\$13,337.00
TQGM	TSX	800	2	\$13,752.00
FSB	TSX	800	1	\$7,680.00
ZTL.U	NEO	800	1	\$29,616.00
POW.PR.B	TSX	800	3	\$16,472.00
BOND.B	TSX	800	2	\$17,042.00
FCIN	NEO	800	1	\$8,536.00
CEF	TSX	800	5	\$21,777.00
POW.PR.C	TSX	800	5	\$18,283.00

FCUQ	TSX	800	4	\$43,443.00
BTCY.B	TSX	800	5	\$5,874.00
LIFE	TSX	800	2	\$17,332.00
WTE	TSX	800	8	\$20,700.00
AAUC	TSX	800	5	\$2,515.00
MINT	TSX	800	4	\$30,031.00
NSGE	TSX	800	3	\$31,273.00
RY.PR.S	TSX	800	3	\$18,408.00
BBUC	TSX	794	8	\$25,364.50
BCE.PR.K	TSX	710	5	\$10,679.50
BN.PR.R	TSX	700	3	\$10,571.00
XEH	TSX	700	5	\$22,610.00
BN.PF.D	TSX	700	2	\$12,677.00
FCCL	TSX	700	2	\$22,859.00
LIFE.U	TSX	700	1	\$14,861.00
ENB.PF.G	TSX	700	5	\$11,515.00
GDPY	TSX	700	1	\$14,868.00
BN.PR.M	TSX	700	3	\$12,625.00
VHI	TSX	700	7	\$4,700.00
ZUD	TSX	700	4	\$19,773.00
ZESG	TSX	700	2	\$24,517.00
XHB	TSX	700	3	\$13,377.00
BCT	TSX	700	6	\$2,227.00
ERE.UN	TSX	700	5	\$1,657.00
HMMJ	TSX	700	2	\$6,841.00
XTLT	TSX	700	3	\$25,020.00
VMC	Venture	700	1	\$714.00
BNE	TSX	700	7	\$4,396.00
BN.PF.J	TSX	700	2	\$14,900.00
CGDV	TSX	700	2	\$15,232.00
EDGE	TSX	700	3	\$25,256.00
SBT.B	TSX	700	2	\$12,551.00
ETHI	TSX	700	5	\$36,292.00
BIP.PR.E	TSX	700	2	\$14,926.00
BCE.PR.R	TSX	700	3	\$11,346.00
ACQ	TSX	700	7	\$17,884.00
CATR	NEO	700	2	\$18,543.00
CVD	TSX	700	4	\$11,589.00
XDU	TSX	700	2	\$20,185.00
RPS	NEO	700	6	\$14,714.00
CMDO.U	TSX	700	1	\$13,482.00
ZPS.L	TSX	700	1	\$15,071.00
MFC.PR.J	TSX	700	5	\$15,794.00
BFM	Venture	700	2	\$748.00
PPL.PF.E	TSX	700	2	\$15,808.00
ZWS	TSX	700	1	\$14,224.00
XSUS	TSX	642	3	\$23,967.18
PBH	TSX	624	6	\$55,524.92
FFH	TSX	608	7	\$934,318.64
XHU	TSX	600	1	\$17,850.00
ZVU	TSX	600	1	\$17,226.00
CM.PR.T	TSX	600	3	\$14,982.00
HDGE	TSX	600	1	\$15,798.00
TTNM	TSX	600	1	\$1,608.00
HFG	TSX	600	1	\$14,076.00
XDSR	TSX	600	6	\$34,579.00

TCSH	TSX	600	2	\$30,156.00
XEM	TSX	600	3	\$18,354.00
SBC	TSX	600	2	\$5,424.00
FCCQ	TSX	600	2	\$19,962.00
MGRW	TSX	600	1	\$15,438.00
VCNS	TSX	600	3	\$16,612.00
BN.PF.A	TSX	600	2	\$12,805.00
SUNN	NEO	600	1	\$4,164.00
HAL	TSX	600	4	\$11,868.00
XMV	TSX	600	2	\$24,908.00
HYDR	TSX	600	2	\$5,155.00
BBD.PR.B	TSX	600	2	\$10,380.00
COW	TSX	600	1	\$38,160.00
ZLI	TSX	600	2	\$14,636.00
BCE.PR.S	TSX	600	6	\$11,250.00
EQL.U	TSX	600	4	\$15,210.00
TC	TSX	600	6	\$14,639.00
CARS	TSX	600	5	\$11,960.00
GSY	TSX	600	6	\$98,152.00
ZFN	TSX	600	1	\$28,776.00
BESG	TSX	600	3	\$9,340.00
ZPW	TSX	600	3	\$9,748.00
ETHR.U	TSX	600	2	\$8,295.00
NFLX	NEO	600	2	\$14,811.00
DGR.B	TSX	600	2	\$28,996.00
FCUH	TSX	600	2	\$18,143.00
ZUH	TSX	600	4	\$42,629.00
QCN	TSX	600	5	\$79,941.00
COPP	TSX	600	1	\$18,774.00
XEN	TSX	600	2	\$20,097.00
AND	TSX	555	6	\$24,193.55
ALA.PR.A	TSX	500	3	\$9,081.00
QDX	TSX	500	3	\$58,194.00
ABND	CNSX	500	1	\$115.00
GET	CNSX	500	1	\$67.50
QBTC	TSX	500	5	\$41,586.00
TDOC	TSX	500	3	\$9,257.00
HULC.U	TSX	500	4	\$30,866.00
MIN	TSX	500	1	\$70.00
SOU	Venture	500	1	\$80.00
SBIO	Venture	500	1	\$175.00
WAM	Venture	500	1	\$410.00
TWO	Venture	500	1	\$140.00
RX	Venture	500	3	\$4,310.00
MEGA	CNSX	500	1	\$90.00
IRV	CNSX	500	1	\$222.50
ARCH	Venture	500	2	\$1,223.00
RAY.A	TSX	500	5	\$3,728.00
PPL.PF.A	TSX	500	3	\$10,833.00
BOIL	CNSX	500	1	\$310.00
EBNK	TSX	500	1	\$5,320.00
SGQ	Venture	500	1	\$345.00
CNCL	TSX	500	4	\$9,904.00
IGB	TSX	500	1	\$8,950.00
QIS	Venture	500	1	\$375.00
TMED	CNSX	500	1	\$95.00

BN.PR.B	TSX	500	1	\$6,130.00
KILO.U	TSX	500	1	\$16,780.00
OML	Venture	500	1	\$320.00
RGQP	TSX	500	1	\$9,875.00
RQO	TSX	500	2	\$9,084.00
TRP.PR.D	TSX	500	3	\$9,351.00
PPP	Venture	500	1	\$92.50
HPS.A	TSX	500	5	\$59,375.00
BN.PF.B	TSX	500	3	\$9,754.00
GRB	Venture	500	1	\$485.00
DC.A	TSX	500	1	\$505.00
CRM	NEO	500	1	\$12,325.00
NA.PR.S	TSX	500	4	\$11,092.00
MA	NEO	500	1	\$15,435.00
CJP	NEO	500	3	\$13,862.00
SPTZ	CNSX	500	1	\$100.00
TRP.PR.B	TSX	500	1	\$6,075.00
XCG	TSX	500	2	\$25,002.00
NA.PR.C	TSX	500	3	\$12,729.00
VGH	TSX	500	5	\$29,622.00
MRMD	CNSX	500	1	\$165.00
GASX	Venture	500	1	\$450.00
BN.PR.T	TSX	500	1	\$7,615.00
VGD	Venture	500	1	\$50.00
MIC.PR.A	TSX	500	2	\$9,650.00
RTX	NEO	500	1	\$11,485.00
EMA.PR.C	TSX	500	3	\$10,741.00
ESPN	Venture	500	1	\$77.50
HULC	TSX	500	3	\$41,887.00
FVL	TSX	500	1	\$202.50
MAX	Venture	500	1	\$60.00
AVCN	TSX	500	1	\$270.00
RY.PR.O	TSX	500	3	\$11,451.00
JAG	TSX	500	3	\$1,145.00
FTS.PR.M	TSX	500	3	\$9,321.00
BBD.A	TSX	500	5	\$29,512.00
DRY	Venture	500	1	\$60.00
HBD	TSX	500	1	\$4,585.00
TCEC	CNSX	500	1	\$75.00
POW.PR.D	TSX	500	3	\$9,778.00
ZUQ.F	TSX	500	5	\$24,055.00
PMT	TSX	500	1	\$195.00
XUS.U	TSX	500	2	\$32,864.00
SATO	Venture	500	1	\$220.00
STE	Venture	500	1	\$207.50
TECI	TSX	500	2	\$3,835.00
CM.PR.S	TSX	500	3	\$11,447.00
SGN	Venture	500	1	\$120.00
PPL.PR.A	TSX	400	2	\$8,560.00
HERO	TSX	400	4	\$12,218.00
ZEF	TSX	400	3	\$4,916.00
BMO.PR.E	TSX	400	2	\$9,926.00
VRE	TSX	400	4	\$12,104.00
AX.PR.I	TSX	400	2	\$7,100.00
ENB.PR.P	TSX	400	4	\$7,362.00
ENB.PR.J	TSX	400	2	\$7,494.00

SCR	TSX	400	4	\$11,391.00
DQI	TSX	400	1	\$12,844.00
AIM	TSX	400	4	\$1,101.00
BPO.PR.C	TSX	400	2	\$6,680.00
BDIV	TSX	400	2	\$8,028.00
FCUL	TSX	400	2	\$18,023.00
ZJPN	TSX	400	1	\$14,112.00
ESGE	TSX	400	3	\$13,617.00
FTG	TSX	400	1	\$2,340.00
FLEM	NEO	400	2	\$6,418.00
CVE.PR.C	TSX	400	2	\$9,334.00
FC	TSX	400	2	\$4,540.00
SFC	TSX	400	2	\$2,740.00
IGAF	TSX	400	2	\$5,644.00
ZCS.L	TSX	400	2	\$9,218.00
FHIS	TSX	400	1	\$8,244.00
FFH.PR.H	TSX	400	2	\$7,370.00
DGR	TSX	400	3	\$17,412.00
WN.PR.D	TSX	400	3	\$8,065.00
ENB.PR.F	TSX	400	3	\$7,014.00
BN.PF.E	TSX	400	1	\$6,584.00
MFC.PR.F	TSX	400	2	\$5,998.00
NALT	TSX	400	1	\$9,444.00
LGO	TSX	400	4	\$946.00
HSH	TSX	400	4	\$25,569.00
BLCO	TSX	400	4	\$8,729.00
RY.PR.M	TSX	400	2	\$8,688.00
RXD	TSX	400	1	\$7,948.00
FCID	TSX	400	2	\$10,539.00
CM.PR.O	TSX	400	2	\$9,286.00
HIG	TSX	400	2	\$3,526.00
ZIC	TSX	400	4	\$6,918.00
HUG	TSX	400	4	\$6,862.00
APR.UN	TSX	400	4	\$4,157.00
RY.PR.N	TSX	400	2	\$9,176.00
XAD	TSX	400	3	\$22,733.00
ALA.PR.G	TSX	400	2	\$9,114.00
XHY	TSX	400	2	\$6,574.00
ZID	TSX	400	4	\$17,838.00
TRP.PR.C	TSX	400	2	\$4,950.00
QTRH	TSX	400	2	\$732.00
ONC	TSX	400	4	\$549.00
TRP.PR.E	TSX	400	3	\$6,914.00
MIVG	TSX	400	1	\$12,548.00
THU	TSX	400	4	\$13,882.00
ZUP	TSX	400	3	\$8,417.00
AGF.B	TSX	400	4	\$3,245.50
PFMS	TSX	400	2	\$4,870.00
RCDC	TSX	400	1	\$8,052.00
HYI	TSX	400	2	\$3,007.00
NA.PR.E	TSX	361	2	\$8,127.28
XCBG	TSX	302	2	\$11,009.90
HTA.U	TSX	300	1	\$5,808.00
SBT	TSX	300	1	\$3,957.00
QINF	TSX	300	1	\$33,981.00
GIQG.B	TSX	300	1	\$8,301.00

BCE.PR.M	TSX	300	2	\$4,600.00
ZCLN	TSX	300	1	\$4,257.00
CF.PR.C	TSX	300	2	\$5,625.00
PVS.PR.F	TSX	300	2	\$7,421.00
CGR	TSX	300	1	\$8,451.00
IGCF	TSX	300	2	\$4,922.00
CCNV	TSX	300	1	\$6,144.00
ZWB.U	TSX	300	1	\$6,855.00
PZA	TSX	300	1	\$4,137.00
QUU	TSX	300	3	\$60,395.00
EMA.PR.E	TSX	300	2	\$5,262.00
BCE.PR.H	TSX	300	3	\$5,640.00
DXEM	TSX	300	1	\$3,951.00
TLV	TSX	300	1	\$8,919.00
THNC	TSX	300	1	\$1,143.00
QQEQ	TSX	300	1	\$7,770.00
FFH.PR.I	TSX	300	2	\$5,340.00
QUIG	TSX	300	1	\$25,668.00
CGG	TSX	300	3	\$2,440.00
ESPX	TSX	300	1	\$7,047.00
STPL	TSX	300	3	\$7,080.00
XHAK	TSX	300	2	\$14,007.00
SBC.PR.A	TSX	300	2	\$3,055.00
BTCC.J	TSX	300	1	\$3,282.00
IFC.PR.G	TSX	300	2	\$6,511.00
ODV	Venture	300	2	\$918.00
ZLH	TSX	300	1	\$9,714.00
ZGI	TSX	300	1	\$12,699.00
NREA	TSX	300	2	\$5,776.00
MFC.PR.Q	TSX	300	2	\$6,593.00
ICPB	TSX	300	2	\$2,813.00
ZDM	TSX	300	1	\$8,832.00
ETHC	NEO	300	2	\$1,220.00
FORA	TSX	300	3	\$2,164.00
MFC.PR.I	TSX	300	2	\$6,755.00
BEP.PR.M	TSX	300	2	\$5,748.00
WSRD	TSX	300	1	\$8,544.00
XVLU	TSX	300	1	\$8,043.00
FLUS	TSX	300	1	\$12,387.00
TLF	TSX	300	3	\$7,147.00
HUM	TSX	300	1	\$8,694.00
INE.PR.A	TSX	300	2	\$3,830.00
QIF	NEO	300	1	\$8,883.00
TXF.B	TSX	300	3	\$7,873.00
DXT	TSX	300	3	\$1,650.00
AMRQ	Venture	300	1	\$429.00
VOXR	TSX	300	3	\$798.00
JAPN	TSX	300	1	\$14,544.00
CUD	TSX	300	1	\$15,480.00
L.PR.B	TSX	300	2	\$6,735.00
ZLD	TSX	300	2	\$8,031.00
XID	TSX	300	3	\$15,393.00
UBER	NEO	300	3	\$14,474.00
AVGO	NEO	300	3	\$9,075.00
BNKL	TSX	300	1	\$6,465.00
FTS.PR.I	TSX	300	1	\$4,935.00

XMC	TSX	300	2	\$9,221.00
LCX	Venture	300	2	\$979.00
XDU.U	TSX	300	1	\$6,384.00
GWO.PR.G	TSX	300	2	\$6,030.00
GUTB.U	TSX	300	1	\$15,066.00
GWO.PR.Y	TSX	245	2	\$4,362.75
CTC	TSX	221	4	\$53,958.00
HXX	TSX	200	1	\$10,126.00
QBTC.U	TSX	200	2	\$12,326.00
HYBR	TSX	200	1	\$1,722.00
QQQT.B	TSX	200	1	\$5,588.00
VVO	TSX	200	1	\$7,028.00
AI	TSX	200	2	\$2,278.00
MFC.PR.C	TSX	200	1	\$3,776.00
FFH.PR.G	TSX	200	1	\$3,432.00
PBY.UN	TSX	200	1	\$2,990.00
HLF	TSX	200	2	\$2,512.00
BCE.PR.E	TSX	200	1	\$3,738.00
BIP.PR.F	TSX	200	1	\$4,180.00
FLCI	TSX	200	1	\$3,468.00
ADBE	NEO	200	2	\$4,165.00
CKG	Venture	200	2	\$388.00
DNG	TSX	200	1	\$800.00
BPO.PR.A	TSX	200	2	\$2,722.00
FEBB.F	TSX	200	1	\$8,488.00
CMCX.B	TSX	200	1	\$2,692.00
ENB.PR.H	TSX	200	2	\$3,825.00
DXN	TSX	200	2	\$3,890.00
BN.PF.K	TSX	200	1	\$3,040.00
PWF.PR.L	TSX	200	1	\$3,870.00
ESGY	TSX	200	2	\$10,134.00
ENB.PR.V	TSX	200	1	\$4,300.00
FFH.PR.M	TSX	200	1	\$4,652.00
PAYF	TSX	200	1	\$3,758.00
BPYP.PR.A	TSX	200	1	\$3,862.00
DRX	TSX	200	2	\$1,639.00
EIT.PR.B	TSX	200	1	\$4,920.00
EMA.PR.B	TSX	200	1	\$3,276.00
PWF.PR.Q	TSX	200	1	\$3,248.00
PWF.PR.O	TSX	200	1	\$4,420.00
INTC	NEO	200	2	\$5,040.00
PWF.PR.G	TSX	200	1	\$4,566.00
BPO.PR.E	TSX	200	1	\$2,720.00
GWO.PR.H	TSX	200	1	\$3,802.00
ENB.PF.U	TSX	200	1	\$4,040.00
XCSR	TSX	200	2	\$12,789.00
NSCB	TSX	200	2	\$4,390.00
NOVB.F	TSX	200	1	\$8,094.00
HBGD	TSX	200	1	\$5,468.00
TCS	TSX	200	2	\$7,800.00
ELF.PR.H	TSX	200	1	\$4,400.00
ZWK	TSX	200	2	\$4,016.00
EMA.PR.J	TSX	200	1	\$4,030.00
FLGA	TSX	200	1	\$3,720.00
YNVD	NEO	200	1	\$6,252.00
PWF.PR.K	TSX	200	2	\$3,770.00

HXEM	TSX	200	2	\$6,792.00
XUSR	TSX	200	2	\$15,437.00
RET.A	Venture	200	2	\$494.00
XBM	TSX	200	2	\$3,967.00
SLF.PR.K	TSX	200	1	\$3,848.00
TECK.A	TSX	200	1	\$11,942.00
IDIV.B	TSX	200	2	\$2,674.00
DII.A	TSX	200	2	\$1,254.00
RS.PR.A	TSX	200	1	\$1,976.00
CWW	TSX	200	1	\$10,862.00
GCL	TSX	200	2	\$236.00
CWB.PR.B	TSX	200	1	\$4,280.00
ZTL	NEO	200	2	\$7,648.00
TA.PR.H	TSX	200	1	\$4,300.00
CINT	TSX	200	2	\$4,657.00
SLF.PR.C	TSX	200	1	\$3,818.00
YTSL	NEO	200	2	\$3,108.00
HHL.B	TSX	200	2	\$1,823.00
RPI.UN	TSX	200	2	\$6,422.00
SLF.PR.H	TSX	200	2	\$3,742.00
HPF	TSX	200	2	\$712.50
TA.PR.E	TSX	200	1	\$3,178.00
ZWG	TSX	200	2	\$6,104.00
FTS.PR.G	TSX	200	1	\$4,220.00
BMO.PR.W	TSX	200	1	\$4,452.00
RCG.PR.B	TSX	200	1	\$2,296.00
SVR.C	TSX	200	2	\$2,571.00
EDGF	TSX	200	2	\$2,094.00
XFLB	TSX	200	2	\$9,536.00
IFC.PR.A	TSX	200	1	\$3,758.00
FCAM	NEO	200	1	\$2,192.00
QDXB	TSX	200	2	\$17,627.00
BMO.PR.T	TSX	200	1	\$4,530.00
HBU	TSX	200	1	\$2,546.00
TRVL	TSX	200	1	\$4,970.00
XSMC	TSX	200	1	\$5,782.00
AUGB.F	TSX	200	1	\$8,534.00
MCB	TSX	200	1	\$400.00
GBAL	TSX	200	1	\$9,360.00
PVT	Venture	200	1	\$306.00
HOG	TSX	200	1	\$2,184.00
FCRH	TSX	200	1	\$6,898.00
ENB.PF.V	TSX	200	1	\$4,290.00
AX.PR.E	TSX	200	1	\$3,502.00
BCE.PR.A	TSX	200	1	\$3,408.00
QETH.U	TSX	200	2	\$10,103.00
BPO.PR.T	TSX	200	1	\$3,040.00
PVS.PR.I	TSX	200	2	\$4,843.00
CESG.B	NEO	200	1	\$6,530.00
CGLO	TSX	189	2	\$5,327.13
SFTC	TSX	139	1	\$3,019.08
XSEM	TSX	106	1	\$2,026.72
GURU	TSX	100	1	\$260.00
PG	NEO	100	1	\$2,805.00
ULV.F	TSX	100	1	\$4,722.00
QUB	TSX	100	1	\$8,117.00

RCD	TSX	100	1	\$2,609.00
MFC.PR.L	TSX	100	1	\$1,972.00
POW.PR.A	TSX	100	1	\$2,155.00
HCA	TSX	100	1	\$2,182.50
FST	TSX	100	1	\$4,944.00
BNC	TSX	100	1	\$2,556.00
GDC	TSX	100	1	\$271.00
TUED	TSX	100	1	\$2,489.00
NRGI	NEO	100	1	\$2,207.00
FTS.PR.J	TSX	100	1	\$1,916.00
BRF.PR.C	TSX	100	1	\$1,955.00
TGRO	TSX	100	1	\$2,039.00
HMM.A	TSX	100	1	\$1,029.00
ESGG	TSX	100	1	\$4,443.00
XMTM	TSX	100	1	\$3,077.00
ZCON	TSX	100	1	\$3,321.00
FGGE	TSX	100	1	\$2,311.00
BEP.PR.G	TSX	100	1	\$2,205.00
ZZZD	TSX	100	1	\$2,775.00
RDBH	TSX	100	1	\$2,008.00
NPI.PR.B	TSX	100	1	\$1,824.00
QEM	TSX	100	1	\$2,463.00
INAI	TSX	100	1	\$2,300.00
TD.PF.A	TSX	100	1	\$2,309.00
BCE.PR.Z	TSX	100	1	\$1,850.00
TRP.PR.G	TSX	100	1	\$1,835.00
YXM	TSX	100	1	\$2,573.00
TNZ	TSX	100	1	\$353.00
FCSB	TSX	100	1	\$2,481.00
PWI.PR.A	TSX	100	1	\$1,005.00
HBAL	TSX	100	1	\$1,446.00
VGAB	NEO	100	1	\$2,120.00
BPRF	TSX	100	1	\$2,253.00
MINF	TSX	100	1	\$904.00
ZWA	TSX	100	1	\$2,586.00
ZMT	TSX	100	1	\$5,932.00
TNT.UN	TSX	100	1	\$905.00
EBIT.U	TSX	100	1	\$2,365.00
FTS.PR.K	TSX	100	1	\$1,880.00
QDXH	TSX	100	1	\$13,204.00
MFC.PR.N	TSX	100	1	\$1,971.00
GWO.PR.R	TSX	100	1	\$1,859.00
MNS	TSX	100	1	\$1,770.00
BIP.PR.A	TSX	100	1	\$1,890.00
TECH.B	TSX	100	1	\$1,608.00
HITI	Venture	100	1	\$239.00
MXU	TSX	100	1	\$2,200.00
TKN	TSX	100	1	\$1,954.00
GGRO	TSX	100	1	\$5,153.00
BGU	TSX	100	1	\$4,301.00
ZEQT	TSX	100	1	\$4,576.00
HBFE	TSX	100	1	\$1,046.00
ENB.PR.D	TSX	100	1	\$1,750.00
NXLV	Venture	100	1	\$190.00
HMMJ.U	TSX	100	1	\$724.00
LEAD.B	TSX	100	1	\$2,006.00

CHPS	TSX	100	1	\$3,766.00
FFH.PR.K	TSX	100	1	\$2,000.00
ZUAG.F	TSX	100	1	\$2,939.00
TD.PF.M	TSX	100	1	\$2,495.00
BREA	TSX	100	1	\$2,410.00
LBS	TSX	100	1	\$792.00
CROP	TSX	100	1	\$1,792.00
XCHP	TSX	100	1	\$5,148.00
DXBU	TSX	100	1	\$2,158.00
ENB.PF.E	TSX	100	1	\$1,666.00
DRR.U	TSX	100	1	\$638.00
TVK	TSX	100	1	\$5,647.00
HAC	TSX	100	1	\$2,981.00
BCE.PR.G	TSX	100	1	\$1,630.00
HBF.U	TSX	100	1	\$1,094.00
DGHI	Venture	100	1	\$200.00
ARKW	TSX	100	1	\$2,558.00
DXR	TSX	100	1	\$2,117.00
QQQY	TSX	100	1	\$2,555.00
TMEU	TSX	100	1	\$2,165.00
TCSB	TSX	100	1	\$1,443.00
CYBR.B	TSX	100	1	\$5,456.00
NUBF	TSX	100	1	\$2,126.00
RUDC	TSX	100	1	\$2,107.00
FCSI	TSX	100	1	\$2,126.00
BOS	TSX	100	1	\$607.00
GWO.PR.Q	TSX	100	1	\$1,995.00
MNU.U	TSX	100	1	\$10,030.00
ESGA	TSX	100	1	\$3,518.00
CGIN	TSX	100	1	\$2,065.00
ZPAY	TSX	100	1	\$3,113.00
JAPN.B	TSX	100	1	\$3,443.00
OLY	TSX	100	1	\$10,200.00
SITI	NEO	100	1	\$2,634.00
RCDB	NEO	100	1	\$2,004.00
PXS	TSX	100	1	\$4,431.00
TGRE	TSX	100	1	\$1,390.00
BLOV	TSX	100	1	\$2,261.00
BCE.PR.B	TSX	100	1	\$1,880.00
XRБ	TSX	100	1	\$2,201.00
HCRE	TSX	100	1	\$2,480.00
GATO	TSX	100	1	\$1,151.00
GCFE	TSX	100	1	\$2,404.00
TQCD	TSX	100	1	\$1,686.00
NGPE	TSX	100	1	\$4,399.00
RY.PR.J	TSX	100	1	\$2,224.00
MRT.UN	TSX	100	1	\$533.00
DHT.UN	TSX	100	1	\$1,546.00
FCUQ.U	TSX	100	1	\$4,002.00
METX	CNSX	100	1	\$338.00
ZGRO	TSX	100	1	\$4,128.00
RTA	NEO	100	1	\$2,909.00
HGR	TSX	100	1	\$600.00
WN.PR.A	TSX	100	1	\$2,278.00
TRI.PR.B	TSX	100	1	\$1,375.00
QEBH	TSX	100	1	\$7,700.00

HD	NEO	100	1	\$2,468.00
GWO.PR.L	TSX	100	1	\$2,172.00
BIP.PR.B	TSX	100	1	\$2,225.00
TWC	TSX	100	1	\$1,677.00
PVS.PR.H	TSX	100	1	\$2,367.00
ZJK	TSX	100	1	\$1,800.00
QETH.UN	TSX	100	1	\$6,786.00
FCCM	TSX	100	1	\$1,132.00
PRA	TSX	100	1	\$2,759.00
EHE	TSX	100	1	\$3,464.00
GPV	Venture	100	1	\$266.00
QBTL	TSX	100	1	\$1,882.00
HRAA	TSX	100	1	\$1,151.00
ZCH	TSX	100	1	\$1,254.00
ZFS.L	TSX	100	1	\$2,107.00
RCI.A	TSX	57	2	\$3,286.25
TPX.B	TSX	25	1	\$2,247.50
CGY	TSX	22	1	\$1,266.54
MEQ	TSX	2	1	\$383.20