

## Trading Activity for March 21st, 2024

Volume  
58,789,693.00

Trades  
93,134.00

Value  
\$636,400,742.18

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NXF.B	TSX	2,602,000	13	\$20,649,509.00
HAB	TSX	1,441,509	18	\$14,170,024.47
AR	TSX	1,088,000	146	\$346,698.75
INAI	TSX	1,017,050	1	\$23,768,458.50
ZLC	TSX	910,000	12	\$13,631,581.00
AL	Venture	832,000	11	\$19,755.00
SES	TSX	812,200	261	\$9,142,061.50
XSH	TSX	775,544	35	\$14,324,122.24
HNU	TSX	668,100	188	\$2,459,782.00
FF	TSX	655,500	74	\$83,185.00
GPAC	Venture	593,413	237	\$622,220.39
TAL	TSX	501,000	138	\$392,160.00
CXB	TSX	499,700	1,112	\$826,487.00
CBST	NEO	480,500	283	\$183,582.50
BITF	TSX	477,000	1,255	\$1,598,141.00
BTO	TSX	473,900	1,350	\$1,632,997.00
BTE	TSX	463,000	1,040	\$2,207,300.00
DLR.U	TSX	437,200	270	\$4,448,516.00
ABRA	Venture	432,500	160	\$132,962.50
ZEB	TSX	415,100	1,074	\$15,251,963.50
K	TSX	414,874	1,694	\$3,219,595.52
BRAU	Venture	389,000	36	\$30,735.00
HPR	TSX	381,800	33	\$3,200,101.50
ATH	TSX	374,700	1,015	\$1,940,657.50
CANN	CNSX	359,000	10	\$3,590.00
XFR	TSX	354,700	10	\$7,145,952.00
AAZ	Venture	329,000	6	\$11,360.00
NCU	TSX	293,500	83	\$36,205.00
SEI	Venture	284,000	97	\$144,885.00
DML	TSX	280,100	665	\$735,760.00
BTCW	Venture	233,000	72	\$35,760.00
WNDR	TSX	228,000	32	\$63,498.75
AQN	TSX	226,200	1,228	\$1,860,977.50
ADY	Venture	221,000	15	\$3,815.00
HPQ	Venture	220,000	52	\$41,930.00
LGD	TSX	215,000	109	\$60,566.25
FIND	Venture	214,000	141	\$68,040.00
RGQQ	TSX	212,700	2	\$4,168,920.00
DLTA	Venture	212,000	54	\$41,722.50
NUMI	TSX	210,000	36	\$19,620.00
OMG	Venture	209,500	17	\$25,397.50

TECT	Venture	206,000	76	\$18,540.00
XBB	TSX	199,720	124	\$5,498,292.46
EQTY	Venture	195,500	31	\$29,445.00
PNRG	CNSX	189,000	69	\$80,612.50
PPL	TSX	188,937	311	\$8,956,499.17
NXE	TSX	186,753	454	\$1,938,366.32
XIU	TSX	184,600	368	\$6,223,786.50
CPG	TSX	183,600	642	\$1,966,969.00
TVE	TSX	183,515	558	\$686,216.45
RQL	TSX	178,273	3	\$3,608,245.52
RQN	TSX	178,207	10	\$3,573,376.49
FTEL	CNSX	178,000	27	\$20,372.50
FCU	TSX	175,000	330	\$178,692.50
SLVR	Venture	173,500	33	\$26,752.50
AEC	Venture	171,000	55	\$15,390.00
UNV	Venture	170,000	5	\$3,400.00
MCF	Venture	169,500	33	\$50,392.50
PEMC	Venture	167,000	13	\$9,300.00
SHOP	TSX	166,686	1,525	\$18,304,380.70
TWM	TSX	165,843	106	\$123,852.25
ENB	TSX	165,649	1,144	\$8,048,057.61
MGA	TSX	165,000	73	\$62,092.50
CBIL	TSX	164,900	1,138	\$8,256,614.00
PBX	Venture	164,000	4	\$2,460.00
TUGA	CNSX	160,000	1	\$800.00
T	TSX	159,179	1,139	\$3,579,968.13
TERA	CNSX	158,000	6	\$6,470.00
CVE	TSX	157,995	1,025	\$4,107,510.60
XMI	TSX	156,700	4	\$5,725,830.00
GGD	TSX	156,700	133	\$190,803.00
THNK	Venture	155,000	2	\$48,050.00
AFX	CNSX	153,000	8	\$2,580.00
MYCO	CNSX	153,000	6	\$3,060.00
PPL.R	TSX	150,200	4	\$7,113,983.00
GXU	Venture	149,000	57	\$21,417.50
ADD	Venture	149,000	7	\$2,775.00
LOT	Venture	148,000	5	\$2,330.00
USA	TSX	145,000	38	\$41,520.00
ABX	TSX	143,092	782	\$3,089,360.04
ZMBS	TSX	141,300	2	\$4,124,547.00
OGC	TSX	137,900	702	\$389,692.00
PEI	Venture	135,000	12	\$11,250.00
SX	CNSX	134,000	14	\$9,925.00
AMQ	CNSX	132,500	54	\$70,110.00
ROS	Venture	132,000	13	\$11,240.00
SPC	Venture	132,000	3	\$6,600.00
VXTR	Venture	131,000	29	\$13,047.50
GSVR	Venture	128,000	34	\$25,205.00
DCU	TSX	127,580	2	\$2,213,409.20
APGO	Venture	127,500	26	\$18,765.00
SU	TSX	125,670	1,082	\$6,156,090.70
GRSL	Venture	124,000	41	\$17,300.00
XEF	TSX	123,434	417	\$4,610,168.30
AGX	Venture	122,500	29	\$23,252.50
WELL	TSX	122,400	415	\$464,125.00
MARV	Venture	122,000	3	\$3,050.00

SKP	Venture	122,000	10	\$9,620.00
TLRY	TSX	121,900	175	\$321,192.50
DLR	TSX	120,400	90	\$1,656,459.50
ATD	TSX	118,906	966	\$9,244,135.20
BIGG	CNSX	118,500	34	\$23,062.50
TD	TSX	118,235	1,062	\$9,629,064.15
ARIC	Venture	115,500	44	\$44,215.00
RSLV	Venture	114,000	21	\$14,407.50
SANU	CNSX	112,500	14	\$10,935.00
PHRM	CNSX	112,000	35	\$37,212.50
NVLH	CNSX	112,000	24	\$18,322.50
WEED	TSX	110,700	236	\$677,243.50
CASH	TSX	109,800	167	\$5,504,147.00
DV	Venture	108,500	79	\$89,955.00
NGD	TSX	107,300	435	\$239,806.00
VCU	Venture	106,000	7	\$10,220.00
MMY	Venture	105,500	24	\$16,025.00
MAI	Venture	105,500	61	\$30,982.50
CS	TSX	104,400	681	\$835,053.00
AFM	Venture	103,500	18	\$99,660.00
DEF	Venture	103,500	21	\$13,347.50
AAG	Venture	102,500	47	\$22,040.00
SCOT	Venture	100,500	14	\$18,100.00
PNRL	Venture	100,500	111	\$98,910.00
KRR	TSX	100,300	171	\$479,021.00
FCGS	NEO	100,000	39	\$1,301,865.00
SASK	Venture	99,500	72	\$80,675.00
NDA	Venture	98,500	32	\$32,512.50
IMG	TSX	98,000	275	\$401,134.50
AUOZ	CNSX	97,500	19	\$12,597.50
VRNO	NEO	97,500	250	\$718,492.50
AGI	TSX	97,500	890	\$1,815,151.50
FM	TSX	97,400	910	\$1,371,326.00
CAR.UN	TSX	97,272	88	\$4,730,141.44
ATX	Venture	97,100	178	\$141,421.00
CYBN	NEO	97,000	40	\$52,695.00
TOH	Venture	96,000	3	\$5,860.00
EXN	TSX	95,500	39	\$17,577.50
CL	CNSX	95,200	309	\$274,220.00
PCLO	Venture	94,000	17	\$13,695.00
DSV	TSX	91,000	48	\$64,217.50
WRLG	Venture	88,500	53	\$61,790.00
CNQ	TSX	88,248	804	\$8,851,363.90
SOLR	Venture	88,000	7	\$5,100.00
XEG	TSX	87,800	338	\$1,571,630.50
BCE	TSX	87,396	740	\$4,054,135.74
NVO	TSX	87,000	15	\$9,720.00
LUN	TSX	86,700	538	\$1,150,227.50
ELVT	Venture	85,000	5	\$7,225.00
ORM	Venture	85,000	10	\$8,400.00
RML	Venture	83,300	84	\$95,307.00
BB	TSX	82,000	235	\$306,572.00
SCZ	Venture	82,000	36	\$20,195.00
SSV	Venture	81,500	17	\$14,062.50
BTCX.B	TSX	81,400	50	\$1,084,577.00
LIS	Venture	80,500	33	\$51,075.00

NILI	Venture	80,000	27	\$36,810.00
BNS	TSX	78,711	668	\$5,390,982.60
HUT	TSX	77,400	616	\$948,311.50
SNA	CNSX	77,000	6	\$1,540.00
SOL	CNSX	77,000	16	\$4,965.00
WCP	TSX	76,800	415	\$781,442.00
VRR	Venture	76,500	9	\$14,497.50
GMTN	TSX	76,000	4	\$1,540.00
DMGI	Venture	76,000	28	\$41,620.00
CWEB	TSX	75,500	27	\$18,447.50
HGU	TSX	74,300	42	\$974,232.00
BRO	Venture	73,500	23	\$10,490.00
DM	Venture	73,000	2	\$2,190.00
BLOX	CNSX	72,000	27	\$22,727.50
IPT	Venture	72,000	18	\$14,512.50
HBM	TSX	71,600	419	\$667,270.00
FL	Venture	71,500	38	\$54,345.00
DMX	Venture	71,500	24	\$24,310.00
GTII	CNSX	70,700	471	\$1,284,594.00
CCO	TSX	69,055	662	\$3,979,725.55
NTR	TSX	68,004	657	\$4,960,112.64
MEK	Venture	68,000	3	\$1,780.00
CULT	CNSX	68,000	5	\$2,380.00
SGNL	TSX	68,000	6	\$6,365.00
CURA	TSX	67,800	249	\$461,201.50
ZWU	TSX	67,800	73	\$690,655.00
PNG	Venture	67,500	47	\$73,279.00
XIC	TSX	67,255	133	\$2,385,006.93
VIU	TSX	67,100	237	\$2,293,234.00
RGX	CNSX	67,000	3	\$2,245.00
AMK	Venture	66,500	13	\$11,377.50
DFN	TSX	65,100	244	\$362,993.00
NHHH	Venture	65,000	5	\$3,250.00
JJ	Venture	65,000	3	\$4,225.00
AEM	TSX	64,757	608	\$4,950,815.43
TSND	TSX	64,600	471	\$154,046.50
CUB	Venture	64,500	10	\$16,350.00
PDFI	CNSX	64,000	3	\$1,280.00
BTCC.B	TSX	63,700	57	\$814,191.00
FUU	Venture	63,500	44	\$27,175.00
ZFL	TSX	63,300	63	\$809,592.50
RQR	TSX	63,197	6	\$1,331,613.79
GBU	Venture	63,000	8	\$1,430.00
CBR	Venture	62,500	16	\$9,862.50
FIE	TSX	62,300	54	\$449,883.00
LIO	Venture	61,000	32	\$26,153.75
NWX	Venture	60,500	6	\$9,190.00
QCCU	Venture	60,000	1	\$7,500.00
OCG	Venture	60,000	47	\$10,505.00
AIVC	Venture	60,000	37	\$28,700.00
AGF.B	TSX	60,000	1	\$492,000.00
NXO	Venture	60,000	2	\$1,500.00
BTC	CNSX	60,000	3	\$1,500.00
CM	TSX	59,594	506	\$4,085,500.06
BN	TSX	59,165	480	\$3,420,825.03
ZAG	TSX	59,128	44	\$798,397.40

USCM	CNSX	59,000	11	\$7,010.00
SVE	Venture	58,500	30	\$11,922.50
ZST	TSX	58,500	23	\$2,860,149.00
LAM	TSX	58,500	69	\$43,237.50
ZPS	TSX	58,400	2	\$701,976.00
EMP.A	TSX	57,600	304	\$1,905,156.50
PSA	TSX	57,600	109	\$2,888,152.00
MFC	TSX	57,524	384	\$1,900,382.86
MAW	Venture	57,500	22	\$33,985.00
EXRO	TSX	57,500	34	\$43,230.00
SHOW	CNSX	57,200	113	\$76,107.00
XAM	TSX	57,000	11	\$3,005.00
CVV	Venture	56,500	33	\$36,222.50
PMIF	TSX	56,500	64	\$1,021,172.50
DIAM	TSX	56,000	7	\$4,860.00
FMC	Venture	55,500	13	\$6,407.50
TCF	CNSX	55,500	9	\$10,022.50
ETHX.B	TSX	55,300	103	\$941,632.00
NCP	TSX	55,000	2	\$1,100.00
NCI	Venture	55,000	20	\$22,760.00
NSCI	Venture	55,000	33	\$22,115.00
FNI	CNSX	55,000	14	\$5,860.00
BIR	TSX	54,800	299	\$293,230.50
HQD	TSX	54,300	30	\$732,464.50
XGGB	NEO	54,154	5	\$993,142.74
HHL.U	TSX	54,100	13	\$480,949.00
BRC	Venture	54,000	22	\$14,497.50
ESE	Venture	54,000	4	\$3,630.00
THRM	Venture	54,000	3	\$1,080.00
CJR.B	TSX	54,000	39	\$40,480.00
LUC	TSX	53,000	33	\$17,167.50
SEND	Venture	52,000	11	\$16,937.50
EOG	Venture	52,000	16	\$8,395.00
CNR	TSX	51,253	504	\$9,234,404.83
CG	TSX	51,000	372	\$401,049.00
HZ	CNSX	51,000	21	\$8,307.50
VAB	TSX	50,714	87	\$1,138,306.30
BWCG	Venture	50,500	5	\$5,492.50
CTOC	CNSX	50,500	9	\$9,020.00
TRP	TSX	49,975	428	\$2,726,426.00
LITH	Venture	49,500	43	\$39,335.00
NICU	Venture	49,500	25	\$23,190.00
HAN	Venture	49,500	20	\$18,000.00
PHOS	CNSX	49,500	17	\$10,605.00
XSU	TSX	49,400	67	\$2,005,075.50
LSPD	TSX	48,500	455	\$899,328.50
ZWB	TSX	48,100	74	\$882,206.00
LGN	Venture	48,000	11	\$39,710.00
API	CNSX	48,000	9	\$5,995.00
BIG	Venture	48,000	36	\$44,435.00
KXS	TSX	47,817	25	\$7,374,767.25
NCX	Venture	47,500	19	\$24,685.00
RY	TSX	47,266	419	\$6,463,167.98
MRM	CNSX	47,000	5	\$3,290.00
AC	TSX	46,400	261	\$870,584.50
RCI.B	TSX	46,222	443	\$2,648,713.20

BTCC	TSX	46,100	55	\$580,970.00
TRUL	CNSX	46,100	270	\$725,123.00
NTMC	CNSX	46,000	16	\$22,082.50
LEEF	CNSX	46,000	12	\$1,290.00
BRG	Venture	46,000	1	\$690.00
MG	TSX	45,303	439	\$3,410,407.94
CSTR	Venture	45,000	14	\$1,985.00
RHC	Venture	45,000	27	\$7,012.50
GXE	TSX	45,000	21	\$28,607.50
TOU	TSX	44,915	437	\$2,722,128.70
CP	TSX	44,808	429	\$5,467,060.38
FTS	TSX	44,597	393	\$2,395,054.37
VFV	TSX	44,530	149	\$5,625,422.30
CCE	Venture	44,500	31	\$6,272.50
EVNI	Venture	44,500	3	\$28,035.00
NA	TSX	44,443	426	\$5,071,960.05
XGD	TSX	44,400	127	\$777,442.00
FBAL	NEO	44,000	25	\$516,595.50
PPR	TSX	44,000	8	\$3,955.00
IGO	Venture	44,000	10	\$9,850.00
DB	Venture	44,000	18	\$5,277.50
VLT	Venture	44,000	13	\$10,110.00
CAD	Venture	43,000	68	\$107,229.00
FOBI	Venture	43,000	7	\$3,590.00
CEQ	Venture	43,000	6	\$2,240.00
LTHM	CNSX	43,000	6	\$2,380.00
XEQT	TSX	42,900	93	\$1,296,188.50
ROK	Venture	42,500	17	\$11,642.50
ELR	TSX	42,500	5	\$4,612.50
KUYA	CNSX	42,500	14	\$13,165.00
WIFI	CNSX	42,200	31	\$53,679.00
ABI	Venture	42,000	2	\$2,100.00
NVDA	NEO	41,900	159	\$3,625,754.00
BMO	TSX	41,612	392	\$5,436,325.02
NWH.UN	TSX	41,600	236	\$200,999.50
FFN.PR.A	TSX	41,500	128	\$421,946.00
AUCU	CNSX	41,500	6	\$7,285.00
POW	TSX	41,187	369	\$1,642,676.81
WPM	TSX	41,037	296	\$2,543,170.83
OSIX	Venture	41,000	11	\$3,660.00
HBAL	TSX	41,000	2	\$595,330.00
SCV	CNSX	41,000	6	\$1,435.00
LEV	TSX	40,900	143	\$75,063.00
NKG	Venture	40,500	22	\$15,470.00
CH	Venture	40,500	4	\$3,975.00
FOM	TSX	40,100	316	\$162,396.00
BHS	Venture	40,000	4	\$3,150.00
AMPS	CNSX	39,500	29	\$13,455.00
PEX	Venture	39,500	7	\$4,230.00
AIDX	TSX	39,400	24	\$38,451.00
HEQT	TSX	39,300	19	\$633,490.00
XSP	TSX	39,300	83	\$2,165,025.00
WEF	TSX	39,000	19	\$25,290.00
MDA	TSX	38,800	21	\$543,235.50
TLO	TSX	38,500	11	\$5,048.75
OSI	Venture	38,100	38	\$67,332.00

HOD	TSX	38,100	19	\$261,109.50
EMN	Venture	38,000	5	\$3,140.00
VO	Venture	38,000	2	\$1,710.00
BEE	CNSX	38,000	2	\$1,505.00
NGMD	Venture	38,000	9	\$5,017.50
ZAC	Venture	38,000	6	\$4,500.00
PGE	Venture	38,000	5	\$5,002.50
TRIP	CNSX	37,000	4	\$2,035.00
ZPR	TSX	37,000	43	\$366,207.50
PLUG	CNSX	37,000	6	\$2,260.00
ARX	TSX	36,886	347	\$867,105.80
EDV	TSX	36,600	64	\$930,185.00
MMG	Venture	36,500	13	\$11,642.50
KNT	TSX	36,400	260	\$233,508.50
SVM	TSX	36,300	163	\$151,628.00
HIVE	Venture	36,300	127	\$156,642.00
HMAX	TSX	36,200	76	\$512,338.00
EUP	Venture	36,000	3	\$720.00
ELEM	CNSX	36,000	23	\$11,100.00
SURG	Venture	36,000	2	\$2,880.00
PTX	CNSX	36,000	6	\$1,415.00
TA	TSX	35,700	243	\$311,073.50
HHL	TSX	35,700	48	\$299,479.00
CERT	Venture	35,500	8	\$6,845.00
JUSH	CNSX	35,500	41	\$33,770.00
NTAR	CNSX	35,500	12	\$6,305.00
MEG	TSX	35,389	312	\$1,082,673.68
AOT	TSX	35,000	16	\$25,275.00
SXL	Venture	35,000	1	\$875.00
ERTH	CNSX	35,000	3	\$2,175.00
EMPR	Venture	35,000	18	\$12,830.00
BCM	Venture	35,000	29	\$8,622.50
SDR	Venture	35,000	1	\$1,400.00
BIP.UN	TSX	34,598	262	\$1,395,227.12
GRAT	Venture	34,500	8	\$4,600.00
ERD	TSX	34,500	11	\$13,755.00
AAPL	NEO	34,400	97	\$881,354.00
GWO	TSX	34,315	299	\$1,491,235.75
TAU	Venture	34,000	12	\$18,970.00
MAXX	CNSX	34,000	14	\$7,850.00
PLTH	CNSX	34,000	27	\$24,110.00
TKO	TSX	33,900	259	\$92,409.00
CLS	TSX	33,900	337	\$2,147,134.00
DFN.PR.A	TSX	33,800	61	\$333,501.00
RIO	Venture	33,500	7	\$12,762.50
GSHR	Venture	33,500	12	\$4,907.50
ALTA	Venture	33,500	6	\$4,795.00
NPI	TSX	33,081	319	\$745,912.55
TIUM.U	CNSX	33,000	8	\$7,040.00
PM	CNSX	33,000	10	\$8,685.00
AEMC	Venture	33,000	10	\$10,575.00
EVM	CNSX	33,000	2	\$1,650.00
TILT	NEO	33,000	1	\$990.00
APLV	CNSX	33,000	5	\$875.00
WHY	Venture	33,000	10	\$7,272.50
TSG	Venture	33,000	5	\$3,645.00

FBTC	TSX	32,900	79	\$982,892.00
MNO	TSX	32,500	20	\$12,467.50
SWAN	Venture	32,500	3	\$3,250.00
EU	Venture	32,200	171	\$189,947.50
LOU	Venture	32,000	10	\$19,320.00
LUCA	Venture	32,000	21	\$11,210.00
DEFI	NEO	32,000	19	\$20,290.00
AVNT	TSX	32,000	3	\$3,040.00
LME	Venture	32,000	15	\$12,425.00
SRU.UN	TSX	31,805	262	\$737,811.70
GAU	TSX	31,600	172	\$51,426.00
BABY	TSX	31,500	11	\$9,682.50
FDR	Venture	31,500	56	\$49,236.00
USHA	Venture	31,000	3	\$2,115.00
WHN	Venture	31,000	5	\$6,740.00
HGD	TSX	30,800	57	\$159,490.00
GGO	Venture	30,500	5	\$5,032.50
MAX	Venture	30,500	4	\$3,407.50
EMA	TSX	30,245	270	\$1,447,079.55
BETR	CNSX	30,000	1	\$3,150.00
DMED	CNSX	30,000	1	\$1,650.00
VLJ	Venture	30,000	9	\$1,200.00
KTO	Venture	30,000	1	\$3,450.00
TWR	Venture	30,000	3	\$2,830.00
SSRM	TSX	29,700	258	\$163,653.50
RSI	TSX	29,500	59	\$159,823.00
CC	CNSX	29,500	7	\$3,295.00
ALA	TSX	29,214	266	\$861,126.00
BAM	TSX	29,171	276	\$1,685,651.40
FFN	TSX	29,100	161	\$164,650.00
NDVA	Venture	29,000	4	\$2,315.00
MGM	Venture	29,000	1	\$1,885.00
DRT	TSX	29,000	11	\$22,975.00
SUU	Venture	29,000	11	\$10,217.50
MGG	Venture	29,000	16	\$7,307.50
XSB	TSX	28,902	38	\$754,605.22
TECK.B	TSX	28,883	268	\$1,751,691.21
U.UN	TSX	28,800	271	\$826,555.00
MATR	TSX	28,700	40	\$514,633.00
SLF	TSX	28,595	266	\$2,136,932.35
BEPC	TSX	28,525	274	\$924,062.50
OGN	Venture	28,500	23	\$25,875.00
SYH	Venture	28,500	30	\$12,853.75
BAY	Venture	28,500	7	\$3,947.50
LCE	Venture	28,500	15	\$18,965.00
TLT	Venture	28,500	7	\$5,105.00
KDA	Venture	28,500	14	\$13,540.00
VOL	Venture	28,500	5	\$3,445.00
FSY	TSX	28,500	39	\$28,525.00
REI.UN	TSX	28,415	252	\$530,055.70
DXG	TSX	28,100	3	\$1,693,560.00
TORQ	Venture	28,000	5	\$5,015.00
LTH	Venture	28,000	25	\$22,685.00
NOW	Venture	28,000	16	\$7,735.00
ALV	Venture	27,700	94	\$130,144.00
SPB	TSX	27,438	239	\$281,005.48

BITI	TSX	27,100	39	\$133,016.00
AE	Venture	27,000	10	\$17,100.00
DCLI	CNSX	27,000	16	\$7,975.00
CRE	Venture	27,000	11	\$16,680.00
SCAN	Venture	27,000	6	\$3,335.00
FRI	Venture	27,000	5	\$1,535.00
TSLA	NEO	26,700	79	\$428,955.00
FCGB	TSX	26,600	39	\$578,080.00
WML	Venture	26,500	11	\$4,970.00
VUN	TSX	26,500	91	\$2,538,131.00
SUP	Venture	26,500	18	\$12,870.00
HR.UN	TSX	26,300	173	\$239,888.50
GLO	TSX	26,100	134	\$62,905.50
FMAN	Venture	26,000	6	\$2,730.00
OLA	TSX	26,000	202	\$126,047.00
GMG	Venture	26,000	16	\$18,955.00
STH	Venture	26,000	2	\$1,300.00
TGIF	CNSX	26,000	1	\$520.00
NFT	NEO	26,000	3	\$645.00
OSS	Venture	26,000	16	\$21,770.00
EDR	TSX	25,800	91	\$75,700.00
SGY	TSX	25,700	119	\$191,026.50
OTEX	TSX	25,634	248	\$1,391,274.48
ORE	TSX	25,500	29	\$21,375.00
GRN	TSX	25,500	13	\$3,170.00
CRON	TSX	25,400	213	\$82,557.00
SILV	Venture	25,000	3	\$1,125.00
NAU	Venture	25,000	15	\$7,965.00
LAAC	TSX	25,000	230	\$176,654.00
ZSP	TSX	24,800	79	\$1,929,674.00
HBB	TSX	24,700	35	\$1,145,030.00
LGC	Venture	24,700	30	\$33,156.00
CLG	TSX	24,590	7	\$411,906.50
S	TSX	24,500	10	\$7,227.50
BEX	Venture	24,500	14	\$4,135.00
BBB	Venture	24,500	3	\$2,817.50
BKCL	TSX	24,300	119	\$472,656.00
PKI	TSX	24,216	239	\$1,039,444.88
RECO	Venture	24,100	62	\$24,398.00
HEAT	CNSX	24,000	27	\$5,675.00
LVG	Venture	24,000	6	\$4,265.00
GRD	Venture	24,000	4	\$1,080.00
BYN	Venture	24,000	10	\$8,067.50
AEP	Venture	23,800	13	\$36,154.00
SIG	Venture	23,500	4	\$4,807.50
INTR	Venture	23,500	6	\$17,480.00
RLB	TSX	23,354	1	\$424,575.72
SOY	TSX	23,100	224	\$208,191.00
HANK	Venture	23,000	1	\$1,380.00
WFLD	Venture	23,000	4	\$1,510.00
MAXQ	NEO	23,000	5	\$3,272.50
RPX	Venture	23,000	8	\$4,345.00
XBRA	CNSX	23,000	4	\$2,132.50
GSPR	Venture	23,000	2	\$2,165.00
SLG	Venture	23,000	2	\$1,610.00
FPC	Venture	23,000	4	\$6,780.00

PEY	TSX	22,800	190	\$335,168.50
EQX	TSX	22,700	105	\$165,527.00
H	TSX	22,653	216	\$935,271.08
DND	TSX	22,652	69	\$362,880.76
MBAI	CNSX	22,500	3	\$3,150.00
CYBT	CNSX	22,500	6	\$4,275.00
GRIN	CNSX	22,500	14	\$13,590.00
PSLV	TSX	22,500	53	\$251,619.50
XLB	TSX	22,500	35	\$427,520.00
HBU	TSX	22,500	7	\$286,339.00
GENM	TSX	22,500	9	\$6,505.00
VET	TSX	22,400	221	\$360,171.50
FGRO	NEO	22,300	21	\$293,045.00
XGRO	TSX	22,200	31	\$614,449.50
PRYM	TSX	22,100	94	\$49,695.00
X	TSX	22,100	203	\$752,112.50
CD	Venture	22,000	10	\$4,162.50
DAN	Venture	22,000	25	\$6,227.50
BKI	TSX	22,000	4	\$1,250.00
THX	Venture	22,000	7	\$4,790.00
IDK	CNSX	22,000	17	\$17,130.00
PNE	TSX	22,000	23	\$21,640.00
XTRA	TSX	22,000	21	\$14,220.00
ATOM	Venture	22,000	17	\$2,725.00
ETHX.U	TSX	21,900	26	\$344,239.00
FVI	TSX	21,800	95	\$101,979.00
VERS	NEO	21,700	66	\$32,875.50
RGD	Venture	21,500	9	\$9,525.00
SVA	TSX	21,500	7	\$12,070.00
OR	TSX	21,500	212	\$460,439.50
OGI	TSX	21,400	111	\$72,471.00
HWX	TSX	21,300	179	\$162,647.00
EIT.UN	TSX	21,300	79	\$290,339.50
ELD	TSX	21,238	204	\$383,635.66
GIB.A	TSX	21,123	188	\$3,318,639.74
NBY	Venture	21,000	2	\$1,265.00
JUGR	Venture	21,000	3	\$1,525.00
RVV	CNSX	21,000	3	\$630.00
MVMD	CNSX	21,000	1	\$1,365.00
VGRO	TSX	21,000	37	\$714,241.50
TXG	TSX	20,900	203	\$392,449.00
EFR	TSX	20,900	203	\$176,757.00
IMO	TSX	20,781	208	\$1,895,741.08
HPYT	TSX	20,600	49	\$236,323.00
DOL	TSX	20,560	202	\$2,146,512.90
NDM	TSX	20,500	18	\$8,257.50
AVN	Venture	20,500	8	\$7,902.50
FVL	TSX	20,500	5	\$8,325.00
VST	CNSX	20,500	4	\$2,455.00
VEQT	TSX	20,400	43	\$817,910.50
CCL.B	TSX	20,359	185	\$1,460,508.94
ZWC	TSX	20,300	34	\$354,970.50
CSAV	TSX	20,200	54	\$1,013,735.00
OSK	TSX	20,200	114	\$57,670.50
AIR	Venture	20,000	1	\$1,200.00
DYA	TSX	20,000	7	\$3,085.00

CMB	Venture	20,000	1	\$500.00
ETU	Venture	20,000	5	\$500.00
DRY	Venture	20,000	2	\$2,100.00
NBM	Venture	20,000	5	\$3,402.50
FKM	Venture	20,000	3	\$800.00
BRCH	CNSX	20,000	1	\$2,700.00
ACB	TSX	20,000	94	\$101,022.00
AUMB	Venture	20,000	2	\$2,020.00
B	Venture	20,000	1	\$1,300.00
OCI	Venture	20,000	2	\$1,000.00
CAE	TSX	19,958	197	\$549,425.42
MSFT	NEO	19,600	53	\$620,904.00
LIT	Venture	19,500	11	\$5,352.50
DELX	Venture	19,500	2	\$2,667.50
DXP	TSX	19,500	28	\$410,004.00
XEC	TSX	19,414	138	\$524,065.86
ESI	TSX	19,400	43	\$49,833.00
SGD	Venture	19,200	81	\$112,816.00
FWZ	Venture	19,100	8	\$19,874.00
HXCN	TSX	19,048	4	\$675,537.32
EFN	TSX	19,004	165	\$423,997.90
RBX	Venture	19,000	5	\$3,260.00
MAU	Venture	19,000	41	\$21,372.00
ATCM	CNSX	19,000	2	\$1,370.00
HEM	Venture	19,000	1	\$1,235.00
DOC	Venture	19,000	10	\$1,615.00
FIT	CNSX	19,000	2	\$170.00
WM	TSX	19,000	5	\$1,255.00
HZU	TSX	19,000	23	\$399,218.00
HAPB	Venture	19,000	5	\$755.00
FTN	TSX	18,900	118	\$154,101.00
NBLY	TSX	18,845	84	\$349,858.75
FEQT	NEO	18,700	20	\$230,943.00
ESK	Venture	18,500	7	\$5,955.00
XUT	TSX	18,500	40	\$465,045.00
ITR	Venture	18,500	19	\$18,285.00
AOI	TSX	18,400	100	\$42,323.00
IAU	TSX	18,400	65	\$35,496.00
XGB	TSX	18,387	15	\$347,432.37
AP.UN	TSX	18,339	123	\$319,210.71
MUB	TSX	18,330	49	\$332,805.20
CPLF	TSX	18,300	92	\$133,864.00
BLDP	TSX	18,300	110	\$70,760.00
HQU	TSX	18,200	20	\$361,014.00
AYR.A	CNSX	18,200	46	\$51,809.00
FCR.UN	TSX	18,064	108	\$283,984.01
TUF	Venture	18,000	2	\$1,080.00
LAC	TSX	18,000	149	\$154,297.00
AZT	Venture	18,000	7	\$3,102.50
POND	Venture	18,000	1	\$450.00
SOI	Venture	18,000	1	\$1,170.00
NICN	Venture	18,000	4	\$1,785.00
EMO	Venture	18,000	5	\$7,490.00
IFC	TSX	17,817	172	\$3,950,552.02
XDIV	TSX	17,800	25	\$470,986.50
ATRL	TSX	17,606	172	\$977,852.38

DIV	TSX	17,600	21	\$50,306.50
DGS	TSX	17,600	72	\$108,851.00
XUS	TSX	17,562	57	\$1,548,002.06
NGEX	TSX	17,500	135	\$155,928.00
STUD	Venture	17,500	3	\$2,330.00
VIO	Venture	17,500	7	\$2,367.50
NEXU	CNSX	17,500	7	\$12,090.00
QTWO	Venture	17,500	6	\$6,200.00
RQO	TSX	17,432	8	\$316,752.44
CWB	TSX	17,300	167	\$488,720.00
IVN	TSX	17,265	149	\$275,844.65
USGD	CNSX	17,000	3	\$3,995.00
BHSC	CNSX	17,000	12	\$4,785.00
DBO	TSX	17,000	1	\$1,445.00
QNC	Venture	17,000	2	\$1,960.00
CSO	Venture	17,000	5	\$5,525.00
FSZ	TSX	16,900	145	\$141,725.50
ISO	Venture	16,900	79	\$65,500.50
BHC	TSX	16,800	162	\$215,955.50
VZLA	Venture	16,800	58	\$28,709.00
ETHQ	TSX	16,800	55	\$311,107.00
PRU	TSX	16,700	7	\$30,621.00
ZLB	TSX	16,700	36	\$731,882.00
DIR.UN	TSX	16,652	120	\$212,716.12
KEY	TSX	16,648	161	\$563,802.70
NEO	TSX	16,600	150	\$102,869.00
GASX	Venture	16,500	8	\$14,760.00
MDMA	CNSX	16,500	7	\$2,747.50
CAS	TSX	16,400	122	\$162,415.00
FSB	TSX	16,300	8	\$155,896.00
XCB	TSX	16,271	58	\$316,792.37
QSR	TSX	16,228	153	\$1,774,013.92
CHP.UN	TSX	16,182	105	\$224,506.34
HCAL	TSX	16,100	27	\$346,718.00
TROY	CNSX	16,000	5	\$6,435.00
GRG	Venture	16,000	2	\$960.00
VRB	Venture	16,000	1	\$720.00
CEC	Venture	16,000	2	\$1,600.00
LG	Venture	16,000	3	\$985.00
APM	Venture	16,000	15	\$13,855.00
SIC	Venture	16,000	4	\$1,040.00
MPVD	TSX	16,000	4	\$3,927.50
CPX	TSX	15,828	153	\$616,617.74
WDO	TSX	15,700	125	\$157,189.50
CSH.UN	TSX	15,672	131	\$193,500.36
DF.PR.A	TSX	15,500	32	\$153,976.50
SOLG	TSX	15,500	4	\$2,335.00
TAO	Venture	15,500	11	\$7,002.50
VCN	TSX	15,500	55	\$698,062.00
RIV	CNSX	15,500	5	\$1,655.00
FCNS	NEO	15,500	7	\$162,086.00
ARE	TSX	15,500	127	\$254,043.00
GOT	Venture	15,500	9	\$12,335.00
TCW	TSX	15,500	84	\$62,893.00
VBAL	TSX	15,500	27	\$477,685.00
FR	TSX	15,500	110	\$116,106.00

RBA	TSX	15,446	149	\$1,613,490.74
ASE	CNSX	15,300	25	\$18,717.00
NUAG	TSX	15,200	86	\$23,065.00
ZCS	TSX	15,200	21	\$204,183.00
PYPL	NEO	15,200	48	\$75,975.00
BEP.UN	TSX	15,170	146	\$464,106.00
QBR.B	TSX	15,152	134	\$464,818.90
FNV	TSX	15,126	151	\$2,396,502.76
AAWH.U	CNSX	15,100	19	\$18,671.00
MUSL	CNSX	15,000	5	\$1,165.00
SDI	Venture	15,000	3	\$3,450.00
NFLD	CNSX	15,000	1	\$1,050.00
ZNG	Venture	15,000	1	\$2,550.00
VEE	TSX	15,000	33	\$511,441.00
GLDC	Venture	15,000	20	\$3,942.50
SPZ	Venture	15,000	1	\$1,200.00
HELI	Venture	15,000	2	\$950.00
ADZN	Venture	15,000	8	\$4,250.00
HUV	TSX	15,000	31	\$139,284.00
SVRS	Venture	15,000	3	\$1,597.50
UUSA	CNSX	15,000	3	\$1,950.00
SGC	Venture	15,000	2	\$600.00
DBM	TSX	15,000	140	\$127,354.00
CLF	TSX	14,900	17	\$250,944.00
FHYD	Venture	14,800	22	\$18,533.00
GEI	TSX	14,706	142	\$340,728.14
VSP	TSX	14,700	60	\$1,261,350.00
ACO.X	TSX	14,505	140	\$552,699.00
NSE	Venture	14,500	5	\$8,820.00
NFG	Venture	14,500	54	\$69,189.00
CVX	Venture	14,500	4	\$4,785.00
HDIF	TSX	14,500	25	\$121,041.00
ZMMK	TSX	14,200	50	\$710,980.50
ETHH.B	TSX	14,100	20	\$229,615.00
LIF	TSX	14,100	113	\$416,958.50
FTN.PR.A	TSX	14,100	72	\$144,764.00
GLAD	Venture	14,000	5	\$6,167.50
GHG	CNSX	14,000	3	\$820.00
GEM	Venture	14,000	2	\$420.00
AVGO	NEO	14,000	79	\$461,657.00
AMX	Venture	14,000	25	\$21,503.00
BDGI	TSX	14,000	44	\$685,080.00
SOIL	TSX	14,000	46	\$34,895.00
WUC	CNSX	13,900	29	\$26,374.00
HBF	TSX	13,800	20	\$135,299.00
NG	TSX	13,800	100	\$51,081.00
QQQY	TSX	13,700	55	\$357,578.00
HBNK	TSX	13,600	54	\$297,129.50
CHR	TSX	13,600	72	\$28,246.00
GTCH	CNSX	13,500	6	\$2,795.00
FRU	TSX	13,500	107	\$197,758.00
NEXE	Venture	13,500	2	\$4,022.50
ENCC	TSX	13,500	26	\$152,338.00
ATY	Venture	13,500	2	\$2,327.50
GRT.UN	TSX	13,499	132	\$1,050,855.07
ARIS	TSX	13,400	81	\$62,073.00

TINY	Venture	13,300	37	\$29,578.00
IAG	TSX	13,087	129	\$1,133,806.57
WCN	TSX	13,075	122	\$3,034,549.50
SATO	Venture	13,000	14	\$5,765.00
WG	CNSX	13,000	2	\$1,105.00
GDNS	CNSX	13,000	11	\$7,070.00
AU	Venture	13,000	24	\$7,825.00
TLG	TSX	13,000	4	\$7,005.00
STRM	Venture	13,000	3	\$585.00
DCM	TSX	13,000	18	\$43,290.00
CEU	TSX	12,900	101	\$60,642.50
VBU	NEO	12,900	66	\$279,239.00
CIA	TSX	12,900	65	\$82,238.00
MRU	TSX	12,845	110	\$932,851.30
CU	TSX	12,842	113	\$395,995.70
XUU	TSX	12,800	35	\$674,787.00
ZCM	TSX	12,600	11	\$187,433.00
PAAS	TSX	12,600	118	\$242,869.00
NGC	Venture	12,500	12	\$2,252.50
HDIV	TSX	12,500	14	\$208,399.50
PXT	TSX	12,500	97	\$268,569.00
HSTR	Venture	12,500	3	\$3,000.00
ETHR	TSX	12,500	17	\$204,615.00
WRX	TSX	12,500	4	\$1,397.50
GAL	Venture	12,500	8	\$1,825.00
LI	Venture	12,500	8	\$11,675.00
STN	TSX	12,346	124	\$1,442,105.40
ATS	TSX	12,320	123	\$620,628.40
SMAX	TSX	12,300	33	\$225,546.00
XDV	TSX	12,300	18	\$342,357.50
XRE	TSX	12,300	55	\$196,067.50
IIP.UN	TSX	12,269	115	\$174,651.11
GOOG	NEO	12,200	32	\$306,280.00
REG	Venture	12,200	12	\$15,788.00
AMD	NEO	12,200	74	\$423,579.00
BK	TSX	12,100	92	\$129,072.00
DE	Venture	12,100	62	\$127,612.00
XFN	TSX	12,100	58	\$606,751.00
XCS	TSX	12,100	69	\$230,359.00
BOOM	CNSX	12,000	2	\$1,350.00
PAI.H	Venture	12,000	1	\$180.00
SMT	TSX	12,000	6	\$8,705.00
FTZ	Venture	12,000	5	\$2,117.50
G	TSX	12,000	8	\$11,250.00
SPA	Venture	12,000	2	\$2,050.00
AERO	Venture	12,000	6	\$1,792.50
VEF	TSX	12,000	39	\$667,667.00
FYL	Venture	12,000	1	\$300.00
CDIV	TSX	12,000	14	\$163,300.00
BRW	Venture	12,000	7	\$5,035.00
XLY	TSX	12,000	2	\$205.00
NNRG	NEO	11,800	27	\$605,564.00
TECI	TSX	11,700	16	\$91,534.00
CPD	TSX	11,700	35	\$135,271.50
TEC	TSX	11,700	19	\$423,828.00
ZEA	TSX	11,600	31	\$264,498.00

OYL	Venture	11,500	7	\$4,337.50
RR	CNSX	11,500	11	\$1,832.50
CPAU	Venture	11,500	5	\$2,650.00
AMZN	NEO	11,500	43	\$247,739.00
BIPC	TSX	11,440	114	\$534,014.00
CNC	Venture	11,400	19	\$16,625.00
URC	TSX	11,400	38	\$38,075.00
LUG	TSX	11,300	93	\$210,435.00
QQCC	TSX	11,300	34	\$133,915.50
KTN	Venture	11,300	13	\$11,296.00
KMP.UN	TSX	11,246	99	\$216,729.50
BBD.B	TSX	11,202	97	\$663,188.54
SPLT	TSX	11,100	10	\$115,937.00
HTA.U	TSX	11,100	37	\$220,219.00
BNKR	Venture	11,000	2	\$1,277.50
CELL	Venture	11,000	2	\$495.00
SCD	Venture	11,000	2	\$715.00
SMN	Venture	11,000	2	\$1,225.00
BITK	Venture	11,000	5	\$3,795.00
HAZ	TSX	11,000	20	\$374,591.00
NXF	TSX	11,000	4	\$67,754.00
PGX	Venture	11,000	2	\$1,320.00
VIPR	Venture	11,000	4	\$935.00
GWA	Venture	11,000	1	\$990.00
GTWO	Venture	11,000	7	\$9,825.00
EXE	TSX	11,000	104	\$86,335.00
ARTG	Venture	11,000	55	\$85,092.00
VSC	TSX	10,800	21	\$252,014.00
CTS	TSX	10,800	103	\$62,721.00
PFIA	TSX	10,800	9	\$105,492.00
AYA	TSX	10,800	73	\$131,263.50
CRR.UN	TSX	10,722	99	\$150,641.32
ETHH	TSX	10,700	18	\$151,571.00
JOY	TSX	10,700	99	\$34,994.00
ZMP	TSX	10,700	6	\$143,987.00
GIL	TSX	10,600	105	\$540,780.00
BTR	Venture	10,500	2	\$2,625.00
RDU	Venture	10,500	2	\$1,362.50
TRUE	CNSX	10,500	4	\$6,800.00
BLX	TSX	10,439	98	\$292,296.39
VCE	TSX	10,400	30	\$505,747.00
RQP	TSX	10,393	9	\$183,912.17
HTA	TSX	10,300	20	\$189,699.00
NFI	TSX	10,200	86	\$125,851.00
ZCN	TSX	10,100	56	\$300,926.00
SLI	Venture	10,100	33	\$16,764.00
TMAS	CNSX	10,000	2	\$2,250.00
LSL	Venture	10,000	2	\$3,850.00
BSK	Venture	10,000	4	\$600.00
GMIN	TSX	10,000	4	\$20,000.00
AWX	Venture	10,000	1	\$850.00
CIX	TSX	10,000	87	\$174,649.50
HPSS	CNSX	10,000	4	\$4,000.00
QUIS	Venture	10,000	5	\$2,600.00
ORGN	CNSX	10,000	1	\$350.00
BZAM	CNSX	10,000	4	\$645.00

LCR	CNSX	10,000	1	\$700.00
ROOF	Venture	10,000	13	\$1,600.00
NOB	Venture	10,000	1	\$650.00
BTT	Venture	10,000	6	\$220.00
AIS	Venture	10,000	1	\$500.00
ERA	Venture	10,000	1	\$350.00
PKG	CNSX	10,000	1	\$150.00
STHZ	CNSX	10,000	4	\$565.00
L	TSX	9,998	93	\$1,503,956.18
GLXY	TSX	9,900	90	\$135,591.50
UMAX	TSX	9,900	33	\$149,122.00
CRT.UN	TSX	9,900	84	\$141,106.00
DOO	TSX	9,873	98	\$847,363.83
XBAL	TSX	9,700	11	\$271,950.50
NWST	Venture	9,500	7	\$1,200.00
SEV	Venture	9,500	5	\$5,455.00
GRAM	NEO	9,500	5	\$3,305.00
SONA	CNSX	9,500	5	\$3,970.00
PUMA	Venture	9,500	3	\$967.50
LN	TSX	9,500	5	\$3,575.00
META	NEO	9,400	21	\$268,591.00
VBG	NEO	9,400	63	\$218,308.00
HYLD	TSX	9,400	25	\$125,903.00
ZBK	TSX	9,200	18	\$266,563.00
BANK	TSX	9,200	13	\$70,314.00
ARG	TSX	9,100	53	\$13,456.50
HTAE	TSX	9,100	17	\$153,309.00
SAP	TSX	9,009	82	\$234,996.08
ONYX	Venture	9,000	2	\$2,005.00
GTE	TSX	9,000	83	\$81,233.00
SOU	Venture	9,000	2	\$1,440.00
GOFL	Venture	9,000	4	\$165.00
PLAN	Venture	9,000	4	\$895.00
FARM	Venture	9,000	4	\$1,170.00
BARU	Venture	9,000	2	\$180.00
ETF	Venture	9,000	2	\$225.00
GGG	Venture	9,000	2	\$810.00
PKK	CNSX	9,000	8	\$1,177.50
CLC	CNSX	9,000	2	\$405.00
KORE	Venture	9,000	2	\$445.00
TRYP	CNSX	9,000	1	\$225.00
TR	Venture	9,000	4	\$730.00
PHRX	CNSX	9,000	2	\$405.00
WRR	Venture	9,000	3	\$2,222.50
VDY	TSX	8,956	13	\$393,710.24
VGCX	TSX	8,900	72	\$56,397.50
HHLE	TSX	8,900	17	\$94,640.00
HFR	TSX	8,800	13	\$87,320.00
TPZ	TSX	8,734	75	\$190,781.90
TFII	TSX	8,701	88	\$1,883,928.15
CFP	TSX	8,700	81	\$152,507.00
ERF	TSX	8,600	79	\$220,223.50
ZDV	TSX	8,600	27	\$174,308.00
INE	TSX	8,600	80	\$69,350.50
TOC	CNSX	8,500	6	\$2,505.00
LLG	Venture	8,500	4	\$1,147.50

MKR	Venture	8,500	2	\$942.50
NGT	TSX	8,500	79	\$400,586.00
ADK	Venture	8,500	5	\$2,015.00
FCIQ	TSX	8,500	43	\$323,165.00
ANON	CNSX	8,500	6	\$965.00
ITE	TSX	8,500	4	\$1,435.00
EMIN	CNSX	8,500	1	\$765.00
CJ	TSX	8,400	50	\$58,332.00
XQQ	TSX	8,400	44	\$1,173,828.00
DFY	TSX	8,355	78	\$374,932.65
CTC.A	TSX	8,261	80	\$1,110,445.03
VDU	TSX	8,200	25	\$349,991.00
MAG	TSX	8,200	79	\$104,864.00
WSP	TSX	8,099	74	\$1,851,499.97
XIG	TSX	8,072	13	\$161,599.11
EGLX	TSX	8,000	8	\$1,522.50
TXP	TSX	8,000	9	\$6,820.00
GREN	CNSX	8,000	3	\$2,840.00
LAB	Venture	8,000	5	\$1,412.50
HXS	TSX	8,000	5	\$579,487.00
PJX	Venture	8,000	3	\$2,020.00
GMA	Venture	8,000	5	\$1,210.00
ZDI	TSX	8,000	10	\$190,132.00
SKE	TSX	8,000	80	\$48,098.00
HGR	TSX	8,000	26	\$48,317.00
MVY	Venture	8,000	2	\$280.00
TUD	Venture	8,000	4	\$7,170.00
CRD	Venture	8,000	1	\$440.00
MNRG	Venture	8,000	2	\$640.00
XEI	TSX	7,900	20	\$200,342.00
BTCQ	TSX	7,700	42	\$110,916.00
FCIV	TSX	7,700	55	\$267,819.50
LB	TSX	7,700	66	\$216,914.00
COST	NEO	7,700	39	\$268,641.00
USCC	TSX	7,700	16	\$141,473.00
EFX	TSX	7,600	69	\$61,313.00
AAV	TSX	7,600	76	\$75,225.00
VLB	TSX	7,600	10	\$157,419.00
XAW	TSX	7,500	21	\$298,137.00
BBRD	CNSX	7,500	3	\$832.50
GOLD	TSX	7,500	20	\$8,702.00
GLCC	TSX	7,500	22	\$170,238.00
ABR	Venture	7,500	3	\$5,015.00
HME	Venture	7,500	9	\$12,676.00
GLAS.A.U	NEO	7,500	46	\$53,363.00
ELBM	Venture	7,500	8	\$5,045.00
IGM	TSX	7,465	70	\$264,867.45
CGX	TSX	7,400	62	\$55,471.50
ZFS	TSX	7,400	37	\$99,530.00
MFT	TSX	7,400	15	\$128,834.50
EQL	TSX	7,350	21	\$254,793.50
FIL	TSX	7,200	69	\$167,743.50
VGAB	NEO	7,200	14	\$152,708.00
FINN	NEO	7,200	10	\$112,026.00
HOU	TSX	7,200	14	\$105,254.00
DXQ	TSX	7,100	20	\$173,502.00

BDT	TSX	7,100	71	\$133,006.00
LABS	TSX	7,000	3	\$455.00
RUG	Venture	7,000	1	\$455.00
VGZ	TSX	7,000	8	\$4,930.00
FLT	Venture	7,000	6	\$1,640.00
AX.UN	TSX	7,000	44	\$44,326.00
RAGE	Venture	7,000	2	\$1,880.00
PBIT	CNSX	7,000	1	\$1,365.00
FPX	Venture	7,000	4	\$2,067.50
LUM	Venture	7,000	4	\$3,800.00
RDS	Venture	7,000	2	\$1,250.00
CEI	Venture	7,000	3	\$5,320.00
BNN	CNSX	7,000	3	\$4,590.00
HBFG	CNSX	7,000	3	\$2,180.00
APN	Venture	7,000	2	\$700.00
TECH	TSX	7,000	18	\$99,306.00
COCO	Venture	7,000	1	\$280.00
CET	TSX	7,000	7	\$5,965.00
MN	Venture	7,000	2	\$695.00
TXF	TSX	7,000	19	\$150,224.00
SLZ	CNSX	7,000	1	\$140.00
TDB	TSX	7,000	16	\$89,643.00
VGG	TSX	7,000	23	\$591,204.00
LPEN	TSX	7,000	2	\$1,190.00
ZPW.U	TSX	7,000	25	\$113,610.00
LBS.PR.A	TSX	6,900	32	\$71,297.00
SIA	TSX	6,900	64	\$93,728.00
PFE	NEO	6,900	16	\$89,967.00
FCUV	TSX	6,800	20	\$118,528.50
DXDB	TSX	6,800	10	\$140,291.50
VXC	TSX	6,800	18	\$388,612.00
ZQQ	TSX	6,700	28	\$866,513.00
CMR	TSX	6,600	23	\$331,217.00
DNTL	TSX	6,600	41	\$44,887.50
ZDB	TSX	6,600	5	\$96,004.00
QMAX	TSX	6,600	22	\$131,820.00
XWD	TSX	6,600	14	\$557,479.00
XEB	TSX	6,596	9	\$104,394.74
MSV	TSX	6,500	4	\$990.00
FDY	TSX	6,500	3	\$3,900.00
SAM	TSX	6,500	7	\$577.50
CFE	CNSX	6,500	3	\$1,950.00
MUN	Venture	6,500	1	\$1,105.00
ARIS.WT.B	TSX	6,500	23	\$15,521.00
MYID	Venture	6,500	1	\$780.00
SRR	Venture	6,500	5	\$5,525.00
ASM	TSX	6,500	4	\$5,085.00
ERO	TSX	6,500	57	\$167,119.00
AHR	Venture	6,500	1	\$682.50
SIL	TSX	6,500	65	\$59,201.00
ARA	TSX	6,500	6	\$3,045.00
FCIL	TSX	6,400	59	\$183,756.00
BKCC	TSX	6,400	20	\$92,444.00
TIXT	TSX	6,370	59	\$74,461.60
ZFM	TSX	6,300	8	\$89,634.00
SGR.UN	TSX	6,300	40	\$71,903.50

TRI	TSX	6,271	58	\$1,331,962.58
SVI	TSX	6,255	59	\$32,348.35
PHYS	TSX	6,234	40	\$142,494.26
NVEI	TSX	6,200	60	\$240,175.00
BTB.UN	TSX	6,200	10	\$19,240.50
HXD	TSX	6,100	4	\$35,435.50
ETL	Venture	6,100	9	\$9,466.00
SYG	Venture	6,000	2	\$260.00
NOM	CNSX	6,000	1	\$720.00
NERD	CNSX	6,000	2	\$420.00
BWLK	Venture	6,000	3	\$1,202.50
NTH	Venture	6,000	2	\$150.00
ZWH	TSX	6,000	10	\$140,021.00
FCIM	TSX	6,000	48	\$71,959.00
SNV	Venture	6,000	3	\$717.50
ETI	CNSX	6,000	1	\$150.00
IFP	TSX	6,000	57	\$131,979.00
SOT.UN	TSX	6,000	6	\$4,815.00
GXP	CNSX	6,000	5	\$4,270.00
OCO	Venture	6,000	7	\$3,315.00
DEFN	Venture	6,000	5	\$1,285.00
FO	Venture	6,000	3	\$870.00
ZSU	TSX	6,000	7	\$79,451.00
CAF	Venture	6,000	3	\$1,380.00
AMY	Venture	6,000	3	\$1,007.50
SE	CNSX	6,000	2	\$420.00
AVL	TSX	6,000	2	\$485.00
TGED	TSX	6,000	23	\$141,373.00
CANX	Venture	6,000	1	\$270.00
MESC	CNSX	6,000	2	\$540.00
SYLD	TSX	6,000	3	\$110,280.00
GNG	Venture	6,000	2	\$300.00
DPM	TSX	5,900	51	\$59,975.00
CALL	TSX	5,800	15	\$71,152.00
MDF	TSX	5,800	15	\$33,135.50
HXQ	TSX	5,800	17	\$412,581.00
PSK	TSX	5,706	53	\$146,790.24
MKO	Venture	5,700	10	\$14,891.00
RQQ	TSX	5,700	9	\$121,221.00
NVA	TSX	5,700	45	\$65,934.00
CGXF	TSX	5,700	9	\$51,543.00
CR	TSX	5,700	49	\$25,780.00
IFOS	Venture	5,600	7	\$7,572.00
PLSR	Venture	5,600	24	\$6,849.00
MFI	TSX	5,581	45	\$130,475.35
CDN	CNSX	5,500	3	\$1,007.50
ATE	TSX	5,500	2	\$2,312.50
VUL	Venture	5,500	2	\$890.00
MUSH	Venture	5,500	1	\$962.50
LCS.PR.A	TSX	5,500	5	\$55,674.00
PYR	TSX	5,500	6	\$2,480.00
VRTX	CNSX	5,500	6	\$1,572.50
SLS	TSX	5,500	26	\$24,047.00
NINE	CNSX	5,500	1	\$687.50
MDI	TSX	5,500	46	\$47,411.00
AMM	TSX	5,500	1	\$1,017.50

BTQ	NEO	5,500	2	\$2,365.00
SSVR	Venture	5,500	4	\$2,270.00
FURY	TSX	5,500	6	\$3,070.00
BATX	CNSX	5,500	2	\$550.00
STU	Venture	5,500	1	\$1,017.50
DEX	Venture	5,500	2	\$1,265.00
ORV	TSX	5,500	2	\$825.00
TCN	TSX	5,223	47	\$78,670.38
DXC	TSX	5,200	16	\$186,760.00
GUD	TSX	5,200	49	\$27,438.00
BK.PR.A	TSX	5,200	15	\$52,862.00
SSL	TSX	5,100	29	\$34,605.00
MBAL	TSX	5,100	6	\$118,846.00
DGRC	TSX	5,100	10	\$193,307.00
CCA	TSX	5,100	47	\$305,514.00
PMZ.UN	TSX	5,100	43	\$70,361.00
JWEL	TSX	5,057	49	\$133,001.11
NRX	Venture	5,000	2	\$3,000.00
ESAU	CNSX	5,000	1	\$600.00
TMC	Venture	5,000	4	\$557.50
NBVA	Venture	5,000	3	\$1,990.00
BY	CNSX	5,000	2	\$750.00
ZONE	Venture	5,000	1	\$75.00
MINE	Venture	5,000	2	\$270.00
PSYG	CNSX	5,000	1	\$250.00
ARS	CNSX	5,000	2	\$950.00
TCO	Venture	5,000	1	\$325.00
BYRG	CNSX	5,000	3	\$2,750.00
FUND	Venture	5,000	2	\$175.00
RKR	Venture	5,000	3	\$125.00
AXL	Venture	5,000	4	\$2,300.00
EQL.F	TSX	5,000	25	\$150,029.50
NVG	CNSX	5,000	3	\$280.00
AMC	TSX	5,000	34	\$9,426.00
SALT	Venture	5,000	6	\$3,915.00
STRR	Venture	5,000	1	\$1,350.00
HTRC	CNSX	5,000	1	\$325.00
RDG	Venture	5,000	1	\$525.00
SOT.DB.B	TSX	5,000	1	\$2,615.00
VVC	Venture	5,000	1	\$225.00
SBBC	Venture	5,000	2	\$1,950.00
GCN	Venture	5,000	2	\$100.00
CHPS	TSX	5,000	11	\$193,958.00
GPO	CNSX	5,000	1	\$200.00
IBER	NEO	5,000	1	\$700.00
NEWS	CNSX	5,000	2	\$150.00
ZEU	CNSX	5,000	1	\$25.00
COR	Venture	5,000	1	\$350.00
URL	CNSX	5,000	1	\$1,275.00
ESM	TSX	5,000	1	\$200.00
EMAX	TSX	5,000	21	\$88,738.00
TELO	Venture	5,000	1	\$600.00
MHUB	Venture	5,000	1	\$900.00
SOT.DB.A	TSX	5,000	1	\$2,615.00
CCM	TSX	5,000	6	\$1,080.00
IBO	Venture	5,000	1	\$100.00

CXXI	CNSX	5,000	4	\$2,590.00
DR	TSX	4,900	47	\$52,107.00
XQB	TSX	4,900	2	\$90,601.00
YGR	TSX	4,800	9	\$5,287.00
ZEN	Venture	4,800	9	\$8,464.00
EIF	TSX	4,800	48	\$234,545.00
XMA	TSX	4,800	7	\$86,569.00
ZST.L	TSX	4,732	6	\$275,213.12
TQGD	TSX	4,700	10	\$85,982.00
ECN	TSX	4,700	31	\$11,404.50
XCBG	TSX	4,641	2	\$169,120.86
HULC.U	TSX	4,600	27	\$287,802.00
PRMW	TSX	4,600	41	\$113,274.00
AW.UN	TSX	4,600	44	\$138,451.00
ETHY	TSX	4,600	11	\$20,941.00
XTLH	TSX	4,600	4	\$161,983.00
SJ	TSX	4,583	44	\$353,025.39
ZUB	TSX	4,500	11	\$121,193.00
SDCU	Venture	4,500	1	\$427.50
FE	CNSX	4,500	7	\$895.00
WEB	Venture	4,500	6	\$4,445.00
GG	Venture	4,500	3	\$1,160.00
BCU	Venture	4,500	3	\$470.00
HZD	TSX	4,500	9	\$57,788.00
PYF	TSX	4,500	10	\$77,674.00
YERB.U	Venture	4,500	9	\$2,255.00
HOT.UN	TSX	4,500	5	\$3,110.00
COIN	NEO	4,500	2	\$610.00
ENS	TSX	4,500	28	\$55,287.00
SDE	TSX	4,500	23	\$16,574.00
TCEC	CNSX	4,500	3	\$675.00
CEW	TSX	4,500	12	\$78,469.50
CLIC	Venture	4,500	4	\$1,472.50
MGRW	TSX	4,500	4	\$116,600.00
IMP	TSX	4,500	3	\$3,375.00
MRZ	Venture	4,500	2	\$2,615.00
TIH	TSX	4,491	32	\$578,416.29
CGL	TSX	4,400	24	\$76,796.50
ATZ	TSX	4,400	44	\$166,668.50
IUMF	TSX	4,400	7	\$98,276.00
HND	TSX	4,400	43	\$473,107.00
QQC	TSX	4,400	21	\$130,509.00
SVR	TSX	4,300	13	\$51,921.00
HBND	TSX	4,300	16	\$66,312.00
ELE	Venture	4,200	6	\$4,811.00
ETHC	NEO	4,200	4	\$16,950.00
HXT	TSX	4,200	12	\$238,180.00
AMAX	TSX	4,200	18	\$70,639.00
HSU	TSX	4,200	4	\$91,246.00
HLIF	TSX	4,200	12	\$37,555.00
LMAX	TSX	4,200	20	\$67,741.00
TCXT	Venture	4,100	6	\$4,305.00
RBNK	TSX	4,100	11	\$101,762.00
TML	TSX	4,000	2	\$620.00
PLUR	Venture	4,000	1	\$180.00
POR	Venture	4,000	1	\$160.00

MSCL	TSX	4,000	2	\$2,020.00
CMGG.U	TSX	4,000	4	\$109,840.00
HMP	TSX	4,000	6	\$37,354.00
ICPB	TSX	4,000	3	\$37,500.00
ELEC	Venture	4,000	4	\$850.00
RUM	Venture	4,000	4	\$592.50
RYO	Venture	4,000	1	\$120.00
ELY	Venture	4,000	1	\$360.00
SAE	Venture	4,000	2	\$180.00
DGS.PR.A	TSX	4,000	7	\$39,684.00
HODL	CNSX	4,000	2	\$477.50
GXX	Venture	4,000	1	\$320.00
RDRS	CNSX	4,000	1	\$240.00
SAU	TSX	4,000	2	\$300.00
OVAT	CNSX	4,000	1	\$200.00
FCGC	NEO	4,000	4	\$46,712.00
XRTX	Venture	4,000	16	\$25,019.00
GCX	Venture	4,000	2	\$160.00
HGY	TSX	4,000	14	\$40,618.00
GWAY	CNSX	4,000	2	\$1,150.00
MEX	Venture	4,000	1	\$340.00
BITI.U	TSX	4,000	6	\$14,563.00
RSMX	Venture	4,000	2	\$760.00
TSK	TSX	4,000	8	\$1,220.00
IXI	Venture	4,000	2	\$140.00
KG	Venture	4,000	2	\$380.00
FTT	TSX	3,974	34	\$148,261.54
WFG	TSX	3,964	40	\$461,625.68
ZPL	TSX	3,900	6	\$47,682.00
LGO	TSX	3,900	38	\$8,893.00
PSI	TSX	3,900	35	\$55,682.00
ZWK	TSX	3,900	9	\$80,845.00
QTIP	NEO	3,900	3	\$331,158.00
KEL	TSX	3,900	32	\$23,054.00
USCL	TSX	3,900	9	\$83,977.00
HSD	TSX	3,900	9	\$73,547.50
XSEA	TSX	3,896	7	\$99,916.12
MI.UN	TSX	3,824	37	\$63,768.12
LCX	Venture	3,800	8	\$12,361.00
LIFE.U	TSX	3,800	9	\$80,907.00
OIII	Venture	3,800	10	\$5,627.00
VCB	TSX	3,800	9	\$88,717.00
NPS.PR.A	TSX	3,800	1	\$38,570.00
ZNQ	TSX	3,800	11	\$305,446.00
LIFT	Venture	3,700	14	\$13,913.00
TFPM	TSX	3,700	37	\$69,407.00
HYI	TSX	3,700	26	\$27,813.00
EBIT	TSX	3,700	16	\$120,110.00
POU	TSX	3,600	30	\$95,636.00
CF	TSX	3,600	36	\$30,687.00
MTA	Venture	3,600	19	\$15,036.00
XIT	TSX	3,600	12	\$202,967.00
OBE	TSX	3,600	34	\$39,126.00
IQD	TSX	3,600	12	\$127,887.00
RIT	TSX	3,600	10	\$58,228.00
CM.PR.T	TSX	3,600	6	\$90,679.00

IGB	TSX	3,600	8	\$64,545.00
WAM	Venture	3,500	3	\$2,815.00
INTC	NEO	3,500	21	\$89,604.00
ZWP	TSX	3,500	12	\$63,487.00
QIPT	TSX	3,500	32	\$20,358.00
STGO	TSX	3,500	2	\$2,735.00
TAIG	TSX	3,500	4	\$2,150.00
PHA	Venture	3,500	2	\$1,815.00
NCAU	Venture	3,500	1	\$630.00
ACRG.A.U	CNSX	3,500	4	\$852.50
ESPN	Venture	3,500	7	\$592.50
RSS	Venture	3,500	2	\$1,010.00
RRI	Venture	3,500	2	\$450.00
COSA	Venture	3,500	1	\$1,540.00
HMR	Venture	3,500	2	\$1,715.00
ZWE	TSX	3,500	5	\$72,771.00
EMX	Venture	3,500	9	\$8,220.00
VSB	TSX	3,500	8	\$79,374.00
PGL	NEO	3,500	10	\$62,542.00
PMNT	TSX	3,500	4	\$67,070.00
HBA	TSX	3,400	3	\$84,232.00
BYD	TSX	3,322	16	\$948,574.64
PFL	TSX	3,300	5	\$64,847.50
ZFH	TSX	3,300	1	\$48,840.00
ACOP	Venture	3,200	3	\$4,070.00
ENS.PR.A	TSX	3,200	11	\$32,446.00
BND	TSX	3,200	7	\$55,681.00
BMO.PR.T	TSX	3,200	7	\$75,432.50
TCL.A	TSX	3,200	32	\$47,509.00
ADEN	TSX	3,200	32	\$129,515.00
DSG	TSX	3,130	32	\$398,332.90
CBND	TSX	3,100	2	\$27,497.00
ONEX	TSX	3,100	31	\$314,809.00
QASH	TSX	3,100	2	\$155,670.00
CMG	TSX	3,100	28	\$32,298.00
PIF	TSX	3,100	30	\$35,968.00
RBOT	TSX	3,100	9	\$97,087.00
NOA	TSX	3,100	29	\$96,355.00
BG	CNSX	3,000	1	\$90.00
BEW	Venture	3,000	4	\$1,052.50
GMV	Venture	3,000	2	\$390.00
STLC	TSX	3,000	30	\$127,739.00
MRVL	Venture	3,000	2	\$452.50
PE	Venture	3,000	2	\$1,130.00
NDAT	CNSX	3,000	2	\$385.00
CPL	Venture	3,000	2	\$90.00
XHB	TSX	3,000	10	\$57,174.00
XFH	TSX	3,000	10	\$95,618.00
PMT	TSX	3,000	2	\$1,290.00
GROW	Venture	3,000	1	\$105.00
LNGE	Venture	3,000	4	\$700.00
ZDH	TSX	3,000	14	\$81,727.00
MGW	CNSX	3,000	1	\$135.00
LOWL	CNSX	3,000	1	\$555.00
THNC	TSX	3,000	6	\$11,910.00
LLM	CNSX	3,000	2	\$685.00

ART	Venture	3,000	1	\$120.00
TNR	Venture	3,000	1	\$165.00
NIO	Venture	3,000	1	\$195.00
PGLD	Venture	3,000	1	\$285.00
GOAT	CNSX	3,000	1	\$390.00
CHE.DB.G	TSX	3,000	2	\$2,998.90
CGC	Venture	3,000	1	\$525.00
WXM	TSX	3,000	4	\$79,738.00
FLOW	TSX	3,000	1	\$630.00
XSE	TSX	3,000	3	\$53,160.00
PGZ	Venture	3,000	1	\$525.00
BAU	Venture	3,000	1	\$585.00
VSOL	NEO	3,000	3	\$357.50
QMC	Venture	3,000	2	\$210.00
AMR	Venture	3,000	2	\$85.00
AZM	Venture	3,000	1	\$2,250.00
CVE.WT	TSX	3,000	9	\$58,596.00
ERC	Venture	3,000	1	\$135.00
GMI	Venture	3,000	3	\$240.00
KLD	Venture	3,000	5	\$2,250.00
SKUR	CNSX	3,000	2	\$195.00
NGRB	NEO	3,000	2	\$510.00
GSI	Venture	3,000	5	\$2,015.00
RAIL	CNSX	3,000	1	\$480.00
BGF	Venture	3,000	1	\$90.00
GIVX	TSX	3,000	3	\$2,340.00
URE	TSX	2,900	15	\$6,184.00
ZUAG.F	TSX	2,900	10	\$85,185.00
ZUT	TSX	2,900	12	\$55,341.50
BTCC.U	TSX	2,900	10	\$34,793.00
NET.UN	Venture	2,800	9	\$13,942.00
XEF.U	TSX	2,800	5	\$77,336.00
VNP	TSX	2,800	25	\$13,231.00
XCNS	TSX	2,800	3	\$62,173.00
RUS	TSX	2,768	22	\$125,766.44
XDSR	TSX	2,700	13	\$157,062.00
SIS	TSX	2,614	26	\$43,952.48
EQB	TSX	2,608	27	\$219,428.00
ESPX	TSX	2,600	7	\$61,880.00
VCNS	TSX	2,600	3	\$72,346.50
QQQT	TSX	2,600	4	\$71,704.00
DF	TSX	2,600	10	\$13,034.00
GFL	TSX	2,600	26	\$124,365.00
VPT	Venture	2,500	4	\$622.50
ZDC	Venture	2,500	1	\$2,175.00
ETHY.B	TSX	2,500	7	\$14,028.00
BNXA	Venture	2,500	2	\$1,775.00
E	TSX	2,500	2	\$2,125.00
ACT	CNSX	2,500	6	\$3,427.00
DESG	NEO	2,500	2	\$1,050.00
GIII	Venture	2,500	5	\$847.50
ELEF	TSX	2,500	1	\$700.00
VAU	Venture	2,500	1	\$250.00
BZ	Venture	2,500	2	\$440.00
AAUC	TSX	2,500	20	\$8,250.50
CMNY	TSX	2,500	1	\$125,500.00

MRE	TSX	2,500	22	\$30,555.00
WPK	TSX	2,500	24	\$103,009.00
GEQT	TSX	2,500	2	\$143,325.00
GWM	Venture	2,500	2	\$1,000.00
VHI	TSX	2,500	17	\$16,740.00
HEU	TSX	2,500	9	\$74,432.00
PLC	TSX	2,500	25	\$43,638.00
SLR	TSX	2,500	3	\$1,940.00
BBD.A	TSX	2,400	21	\$142,458.00
FCCV	TSX	2,400	11	\$32,989.00
PID	TSX	2,400	11	\$54,891.00
CDZ	TSX	2,400	8	\$76,693.00
HUC	TSX	2,400	12	\$53,282.00
CGO	TSX	2,400	23	\$135,917.00
ETHH.U	TSX	2,400	5	\$35,937.00
TNT.UN	TSX	2,400	23	\$21,980.00
PTO.UN	TSX	2,400	4	\$16,592.00
XESG	TSX	2,348	5	\$63,218.16
GOOS	TSX	2,300	23	\$38,581.00
HXDM	TSX	2,300	7	\$105,461.00
FCIG	TSX	2,300	3	\$49,186.00
HURA	TSX	2,300	13	\$84,186.00
ZUE	TSX	2,300	15	\$168,367.00
NOU	Venture	2,300	8	\$6,792.00
XBM	TSX	2,300	6	\$46,012.00
ENGH	TSX	2,300	23	\$72,880.00
TOI	Venture	2,300	13	\$272,368.00
FCCB	TSX	2,300	10	\$50,633.00
HFIN	TSX	2,300	7	\$36,922.00
XTLT	TSX	2,281	4	\$81,557.13
MTY	TSX	2,212	23	\$117,801.92
DTC	CNSX	2,200	8	\$3,704.00
CRQ	NEO	2,200	3	\$49,149.00
BRK	NEO	2,200	4	\$69,935.00
DXV	TSX	2,200	7	\$43,274.00
ZDY	TSX	2,200	10	\$89,672.00
PALI	Venture	2,200	5	\$4,109.00
CMDO	TSX	2,200	7	\$41,958.00
BN.PF.D	TSX	2,200	8	\$40,738.00
UDIV.B	TSX	2,200	1	\$29,326.00
TRP.PR.C	TSX	2,200	14	\$27,504.00
PMM	TSX	2,200	3	\$48,774.00
CEF	TSX	2,200	6	\$59,733.00
XST	TSX	2,200	7	\$205,245.00
XHC	TSX	2,200	5	\$157,114.00
TSU	TSX	2,141	22	\$92,701.30
PRL	TSX	2,113	20	\$32,085.95
BN.PF.I	TSX	2,100	6	\$43,127.00
ALS	TSX	2,100	21	\$43,439.00
BCE.PR.M	TSX	2,100	4	\$32,252.00
PFLS	TSX	2,100	8	\$34,800.00
PACT	CNSX	2,100	3	\$3,527.00
ZDM	TSX	2,100	6	\$62,064.00
LBS	TSX	2,100	4	\$16,839.00
TOY	TSX	2,100	8	\$71,758.00
MGRO	Venture	2,100	2	\$2,562.00

STEP	TSX	2,100	17	\$7,440.00
ZEM	TSX	2,100	14	\$42,072.00
MNS	TSX	2,019	4	\$35,262.69
STE	Venture	2,000	2	\$860.00
DHB	Venture	2,000	1	\$60.00
SRG	Venture	2,000	1	\$990.00
CFF	TSX	2,000	2	\$1,220.00
LEXI	Venture	2,000	1	\$150.00
BKMT	Venture	2,000	1	\$90.00
SPEY	CNSX	2,000	1	\$30.00
MMS	Venture	2,000	1	\$190.00
ARCH	Venture	2,000	5	\$4,942.00
CDB	Venture	2,000	2	\$790.00
GDNP	Venture	2,000	1	\$130.00
HUTS	TSX	2,000	3	\$23,615.00
CDX	Venture	2,000	1	\$200.00
QIS	Venture	2,000	1	\$1,480.00
AIAI	CNSX	2,000	1	\$560.00
MOOO	CNSX	2,000	3	\$4,340.00
ATMO	CNSX	2,000	1	\$130.00
NTE	Venture	2,000	2	\$437.50
LBC	Venture	2,000	3	\$1,180.00
INCA	Venture	2,000	2	\$227.50
LMN	Venture	2,000	20	\$67,202.00
DELT	CNSX	2,000	1	\$90.00
SZLS	TSX	2,000	1	\$100.00
OM	Venture	2,000	1	\$310.00
LEM	Venture	2,000	2	\$220.00
STMP	Venture	2,000	1	\$170.00
NWAI	CNSX	2,000	1	\$60.00
TAIG.WT	TSX	2,000	2	\$120.00
FGO	TSX	2,000	1	\$19,740.00
PESO	Venture	2,000	2	\$460.00
IVQ	TSX	2,000	2	\$740.00
LOTA	CNSX	2,000	2	\$327.50
MUX	TSX	2,000	18	\$23,721.00
TM	Venture	2,000	3	\$382.50
BMET	Venture	2,000	1	\$160.00
HECO	CNSX	2,000	3	\$210.00
TMG	Venture	2,000	1	\$520.00
PERU	Venture	2,000	1	\$170.00
HUZ	TSX	2,000	1	\$22,580.00
HMLO	Venture	2,000	1	\$80.00
CNL	TSX	2,000	9	\$7,922.00
ULTH	CNSX	2,000	1	\$730.00
TSLV	Venture	2,000	1	\$170.00
IGX	TSX	2,000	3	\$440.00
WN	TSX	1,959	20	\$358,237.11
NXR.UN	TSX	1,900	4	\$14,415.00
DGHI	Venture	1,900	13	\$3,705.00
RCH	TSX	1,900	19	\$82,250.00
XEU	TSX	1,900	12	\$56,632.00
RET.A	Venture	1,900	3	\$4,693.00
BTCX.U	TSX	1,900	11	\$23,624.00
PFH.F	TSX	1,900	7	\$34,088.00
PMET	TSX	1,900	16	\$15,641.00

AMRQ	Venture	1,900	2	\$2,745.00
LIFE.B	TSX	1,900	5	\$47,999.00
GIP	Venture	1,900	5	\$5,244.00
CHE.UN	TSX	1,847	17	\$15,386.48
WMT	NEO	1,800	18	\$48,599.00
ZEO	TSX	1,800	6	\$125,141.00
XIN	TSX	1,800	5	\$65,047.50
IBM	NEO	1,800	12	\$53,738.00
PDC	TSX	1,800	6	\$56,054.00
ONC	TSX	1,800	6	\$2,466.00
ETHQ.U	TSX	1,800	2	\$24,642.00
WED	Venture	1,800	4	\$6,726.00
MXU	TSX	1,800	2	\$39,874.00
TUO	Venture	1,800	3	\$2,560.00
LNR	TSX	1,800	18	\$129,731.00
TD.PF.B	TSX	1,800	9	\$42,841.00
IDIV.B	TSX	1,800	6	\$24,091.00
HGRW	TSX	1,700	3	\$38,692.00
RY.PR.H	TSX	1,700	6	\$36,760.00
IPO	TSX	1,700	6	\$4,088.00
ZHY	TSX	1,700	5	\$19,012.00
CMDO.U	TSX	1,700	2	\$32,606.00
HPYT.U	TSX	1,700	4	\$19,831.00
VLE	TSX	1,700	11	\$7,004.50
FEC	TSX	1,700	16	\$14,161.00
VVL	TSX	1,600	10	\$78,210.00
ZGRN	TSX	1,600	1	\$56,272.00
MINN	TSX	1,600	6	\$29,910.00
SITC	NEO	1,600	3	\$46,780.00
QOCL	TSX	1,600	8	\$35,874.00
ZUVE	TSX	1,600	2	\$26,928.00
QIE	TSX	1,600	1	\$51,232.00
MDIV	TSX	1,600	1	\$25,344.00
GDV.PR.A	TSX	1,600	16	\$15,808.00
TKN	TSX	1,600	3	\$32,128.00
FMAX	TSX	1,600	11	\$27,275.00
FN	TSX	1,600	16	\$58,947.00
FCCM	TSX	1,600	4	\$18,240.00
ENB.PR.P	TSX	1,600	10	\$29,439.00
CIC	TSX	1,600	4	\$17,614.00
ZZZ	TSX	1,600	16	\$47,393.00
VI	TSX	1,500	12	\$58,918.00
PNPN	Venture	1,500	1	\$307.50
EDT	TSX	1,500	2	\$605.00
ZEF	TSX	1,500	2	\$18,490.00
MEGA	CNSX	1,500	2	\$262.50
BNXT	CNSX	1,500	1	\$810.00
SMD	Venture	1,500	1	\$285.00
PD	TSX	1,500	15	\$134,742.00
MLC	NEO	1,500	1	\$3,000.00
MHCD	TSX	1,500	4	\$17,413.00
SITI	NEO	1,500	1	\$39,735.00
DCBO	TSX	1,500	15	\$104,551.00
GMX	TSX	1,500	1	\$1,230.00
ZGD	TSX	1,500	3	\$116,217.00
PFAE	TSX	1,500	1	\$26,670.00

EQL.U	TSX	1,500	9	\$38,384.00
HUBL	TSX	1,500	8	\$17,922.00
ROMJ	Venture	1,500	1	\$592.50
CJET	NEO	1,500	1	\$172.50
ENBI	CNSX	1,500	1	\$292.50
BOND.B	TSX	1,500	3	\$31,830.00
MGB	TSX	1,500	3	\$24,434.00
RPF	TSX	1,500	7	\$29,434.00
TRZ	TSX	1,500	8	\$6,099.00
IZO	CNSX	1,500	1	\$202.50
PKT	Venture	1,500	3	\$945.00
DSL.V	Venture	1,500	1	\$990.00
GRA	TSX	1,500	12	\$3,987.00
COG	TSX	1,500	1	\$600.00
ABND	CNSX	1,500	1	\$375.00
CYH	TSX	1,500	5	\$30,435.00
ARU	Venture	1,500	3	\$345.00
XUS.U	TSX	1,500	6	\$99,197.00
OTC	Venture	1,500	2	\$450.00
PTK	Venture	1,500	4	\$2,580.00
SM	Venture	1,500	1	\$405.00
BN.PF.B	TSX	1,500	5	\$29,301.00
FDGE	TSX	1,500	1	\$517.50
HFG	TSX	1,500	4	\$35,810.00
BBU.UN	TSX	1,500	12	\$45,138.00
IQ	Venture	1,500	3	\$575.00
NLH	Venture	1,500	1	\$420.00
HULC	TSX	1,500	10	\$127,006.00
MNTR	Venture	1,500	1	\$195.00
ITH	TSX	1,500	3	\$1,410.00
GUS	Venture	1,500	3	\$865.00
EMM	Venture	1,500	1	\$142.50
TECH.B	TSX	1,500	3	\$24,055.00
PSB	TSX	1,500	3	\$25,811.00
ECM	Venture	1,500	2	\$222.50
NWC	TSX	1,477	12	\$58,344.81
XHY	TSX	1,474	3	\$24,294.39
CNX	Venture	1,400	1	\$1,764.00
CRM	NEO	1,400	4	\$34,677.00
TD.PF.C	TSX	1,400	8	\$30,841.00
ZUQ	TSX	1,400	6	\$108,675.00
MINT	TSX	1,400	7	\$53,231.00
HCON	TSX	1,400	2	\$18,214.00
HISU.U	TSX	1,400	10	\$140,448.00
CBO	TSX	1,400	5	\$24,825.50
ZCPB	TSX	1,400	1	\$38,094.00
VALT	TSX	1,400	4	\$38,035.00
HAC	TSX	1,400	5	\$41,950.00
NXF.U	TSX	1,400	2	\$15,736.00
D.UN	TSX	1,400	14	\$22,226.00
XDUH	TSX	1,400	4	\$37,528.00
FIG	TSX	1,400	2	\$12,884.00
MX	TSX	1,323	14	\$79,476.69
QQC.F	TSX	1,300	7	\$191,012.00
BOND	TSX	1,300	4	\$27,331.00
HCLN	TSX	1,300	5	\$11,237.00

ZEQ	TSX	1,300	7	\$40,741.00
IAF.PR.B	TSX	1,300	4	\$29,161.00
TQGM	TSX	1,300	3	\$22,484.00
CWW	TSX	1,300	4	\$71,304.00
FTS.PR.M	TSX	1,300	6	\$24,790.00
CIE	NEO	1,300	3	\$31,687.00
OVV	TSX	1,300	12	\$90,838.00
POW.PR.B	TSX	1,300	5	\$26,767.00
NA.PR.C	TSX	1,200	3	\$30,444.00
FFH.PR.I	TSX	1,200	11	\$21,400.00
FCUV.U	TSX	1,200	2	\$15,456.00
BFM	Venture	1,200	2	\$1,224.00
VMO	TSX	1,200	3	\$68,881.00
CM.PR.O	TSX	1,200	5	\$28,258.00
TRVL	TSX	1,200	2	\$30,145.00
ABXX	NEO	1,200	8	\$17,986.00
ILLM	TSX	1,200	6	\$1,836.00
UTIL	TSX	1,200	2	\$24,180.00
EMA.PR.L	TSX	1,200	5	\$21,564.00
XPF	TSX	1,200	7	\$17,910.00
MIVG	TSX	1,200	1	\$37,920.00
ZUD	TSX	1,200	4	\$34,323.00
FCMO	TSX	1,200	4	\$16,008.00
QUU	TSX	1,200	7	\$244,162.00
STLR	TSX	1,200	7	\$1,398.00
WSHR	NEO	1,200	2	\$35,642.00
AI	TSX	1,200	9	\$13,713.00
BEI.UN	TSX	1,128	12	\$90,063.36
SPAY	TSX	1,100	5	\$29,694.00
HUTL	TSX	1,100	8	\$17,708.00
ODV	Venture	1,100	8	\$3,408.00
RCD	TSX	1,100	3	\$28,901.00
XMH	TSX	1,100	5	\$29,890.00
RY.PR.S	TSX	1,100	7	\$25,627.00
CFW	TSX	1,100	6	\$4,419.00
RAY.A	TSX	1,100	11	\$8,260.50
XUSR	TSX	1,100	5	\$86,895.00
QCN	TSX	1,100	6	\$148,276.00
CIF	TSX	1,100	3	\$45,624.00
TPU	TSX	1,100	5	\$44,164.00
CMAG	TSX	1,100	1	\$36,267.00
PUR	Venture	1,100	11	\$2,797.00
CCOM	TSX	1,100	3	\$21,317.00
BDIV	TSX	1,100	5	\$22,251.00
BMO.PR.S	TSX	1,100	5	\$26,704.00
FHI	TSX	1,100	2	\$12,927.00
CVO	TSX	1,100	11	\$11,385.00
APR.UN	TSX	1,100	11	\$11,334.00
EQE	NEO	1,100	2	\$23,391.00
PFAA	TSX	1,100	3	\$11,947.00
YTSL	NEO	1,100	8	\$17,366.00
ENCL	TSX	1,100	5	\$22,321.00
HXQ.U	TSX	1,100	6	\$57,781.00
CGIN	TSX	1,100	2	\$22,682.00
LMR	Venture	1,000	1	\$15.00
MRMD	CNSX	1,000	1	\$330.00

FCUQ	TSX	1,000	3	\$54,901.00
AIG	CNSX	1,000	1	\$65.00
BBIG	TSX	1,000	1	\$27,380.00
PFMN	TSX	1,000	4	\$14,024.00
XVLU	TSX	1,000	3	\$27,232.00
UCU	Venture	1,000	1	\$830.00
MFG	Venture	1,000	1	\$2,140.00
M	CNSX	1,000	1	\$325.00
CRI	Venture	1,000	1	\$40.00
FMS	Venture	1,000	1	\$160.00
BLLG	CNSX	1,000	1	\$130.00
NRN	Venture	1,000	1	\$35.00
IIMF	TSX	1,000	2	\$21,730.00
GSTM	Venture	1,000	1	\$180.00
LPS	Venture	1,000	1	\$95.00
XDGH	TSX	1,000	5	\$25,887.00
VRTS	TSX	1,000	1	\$25.00
COPP	TSX	1,000	3	\$31,662.00
LBNK	Venture	1,000	2	\$945.00
TD.PF.L	TSX	1,000	2	\$25,189.00
PRSN	Venture	1,000	1	\$55.00
VQS	TSX	1,000	2	\$265.00
QEF	NEO	1,000	1	\$40,170.00
XDG	TSX	1,000	3	\$25,297.00
WISH	Venture	1,000	1	\$540.00
ZJG	TSX	1,000	3	\$67,394.00
TQSM	TSX	1,000	3	\$23,040.00
TPRF	TSX	1,000	2	\$10,080.00
SOMA	Venture	1,000	2	\$565.00
XDU	TSX	1,000	2	\$29,148.00
TPE	TSX	1,000	4	\$22,009.00
DOS	Venture	1,000	1	\$40.00
MCDS	NEO	1,000	4	\$25,133.00
SPMC	Venture	1,000	1	\$265.00
ETC	TSX	1,000	5	\$14,478.00
HLIT	TSX	1,000	2	\$21,432.00
MFC.PR.N	TSX	1,000	6	\$19,619.00
IGP	Venture	1,000	1	\$95.00
ALY	Venture	1,000	1	\$80.00
DEC	Venture	1,000	1	\$70.00
KC	Venture	1,000	2	\$110.00
QST	Venture	1,000	1	\$500.00
POWR	CNSX	1,000	1	\$65.00
ATCU	TSX	1,000	2	\$437.50
MYLK	Venture	1,000	1	\$125.00
BONE	Venture	1,000	1	\$80.00
FOOD	TSX	1,000	2	\$260.00
WSR	CNSX	1,000	1	\$20.00
IMCX	CNSX	1,000	2	\$170.00
XX	Venture	1,000	2	\$830.00
GDIV	NEO	1,000	1	\$11,090.00
LION	CNSX	1,000	1	\$20.00
IBAT	CNSX	1,000	1	\$1,000.00
CNCC	TSX	1,000	4	\$12,276.00
TUHY	TSX	1,000	1	\$21,030.00
POW.PR.A	TSX	1,000	4	\$21,451.00

PPL.PF.A	TSX	1,000	2	\$21,715.00
CNO	Venture	1,000	2	\$382.50
NF	CNSX	1,000	1	\$410.00
ELF.PR.F	TSX	1,000	2	\$20,595.00
PERK	CNSX	1,000	1	\$10.00
SRII	NEO	1,000	2	\$22,079.00
LONE	Venture	1,000	1	\$35.00
XSAB	TSX	1,000	1	\$17,660.00
KRY	Venture	1,000	1	\$85.00
BLAB	CNSX	1,000	1	\$70.00
LOBE	CNSX	1,000	1	\$15.00
HOLD	NEO	1,000	1	\$100.00
SAY	Venture	1,000	1	\$20.00
ZID	TSX	1,000	6	\$44,743.00
BU	TSX	1,000	1	\$220.00
XTM	Venture	1,000	1	\$45.00
AD.UN	TSX	1,000	9	\$17,088.00
MENE	Venture	1,000	1	\$225.00
KIP	Venture	1,000	1	\$65.00
XID	TSX	1,000	10	\$51,415.00
SNS	Venture	1,000	1	\$15.00
BTCY	TSX	1,000	7	\$6,700.00
VXL	Venture	1,000	1	\$15.00
AUMN	TSX	1,000	2	\$400.00
AII	TSX	1,000	2	\$625.00
MBX	TSX	1,000	1	\$380.00
FUEL	CNSX	1,000	1	\$5.00
PEA	TSX	1,000	2	\$340.00
HUNT	CNSX	1,000	1	\$250.00
GZD	Venture	1,000	1	\$35.00
PINK	Venture	1,000	1	\$950.00
SPMT	CNSX	1,000	1	\$25.00
XHD	TSX	1,000	5	\$32,251.00
LIFE	TSX	1,000	2	\$21,740.00
GT	Venture	1,000	1	\$35.00
ACDX	CNSX	1,000	1	\$70.00
REVO	Venture	1,000	1	\$60.00
FORA	TSX	1,000	4	\$7,256.00
AAN	Venture	1,000	1	\$290.00
TN	CNSX	1,000	2	\$107.50
EMPS	CNSX	1,000	2	\$322.50
OPHR	Venture	1,000	2	\$100.00
FSV	TSX	956	10	\$219,083.28
CJT	TSX	919	9	\$99,936.80
PRQ	TSX	900	1	\$1,251.00
TRP.PR.D	TSX	900	6	\$16,989.00
CNE	TSX	900	7	\$5,471.00
QTRH	TSX	900	6	\$1,686.00
UBER	NEO	900	5	\$44,860.00
CIBR	TSX	900	6	\$40,400.00
SBC.PR.A	TSX	900	9	\$9,180.00
ARKK	TSX	900	2	\$18,066.00
ACQ	TSX	900	9	\$23,179.00
TA.PR.F	TSX	900	5	\$16,631.00
WTE	TSX	900	9	\$23,395.00
VUS	TSX	900	7	\$83,670.00

XCHP	TSX	900	1	\$47,889.00
UNH	NEO	900	4	\$21,459.00
CKG	Venture	900	3	\$1,728.00
KILO	TSX	900	4	\$29,200.00
EDGF	TSX	900	3	\$9,432.00
GWO.PR.G	TSX	900	7	\$18,164.00
RGQR	TSX	800	1	\$15,624.00
ZWG	TSX	800	6	\$24,554.00
MPAY	TSX	800	4	\$21,896.00
NALT	TSX	800	3	\$18,865.00
ZWA	TSX	800	3	\$20,901.00
INOC	TSX	800	2	\$12,176.00
DANC	TSX	800	2	\$17,648.00
LLY	NEO	800	2	\$22,984.00
VCM	TSX	800	1	\$16,392.00
WSRD	TSX	800	3	\$22,921.00
GDPY.B	TSX	800	3	\$16,331.00
TD.PF.A	TSX	800	5	\$18,554.00
MVP	TSX	800	5	\$1,352.00
MCLC	TSX	800	2	\$29,996.00
CATR	NEO	800	2	\$21,488.00
FAP	TSX	800	4	\$2,044.00
BMO.PR.W	TSX	800	4	\$18,068.00
AIM	TSX	800	8	\$2,187.00
CVS	NEO	800	2	\$15,800.00
BA	NEO	800	6	\$26,443.00
FAT	CNSX	800	5	\$2,624.00
VOXR	TSX	800	8	\$2,154.00
NSSB	TSX	800	2	\$7,823.00
BMO.PR.E	TSX	800	2	\$19,840.00
TRVI	TSX	800	5	\$16,537.00
BCT	TSX	800	7	\$2,471.00
ZGRO	TSX	800	4	\$33,262.00
GDPY	TSX	800	1	\$16,928.00
SEA	TSX	800	8	\$14,551.00
ETXS	TSX	800	3	\$16,171.00
HPS.A	TSX	800	8	\$95,044.00
ESGE	TSX	800	4	\$27,414.00
MINT.B	TSX	800	1	\$26,520.00
FIH.U	TSX	800	3	\$11,787.00
VRE	TSX	800	3	\$24,501.00
BN.PF.C	TSX	800	3	\$14,498.00
XRB	TSX	800	5	\$17,563.00
QDXH	TSX	800	1	\$106,128.00
APLY	NEO	800	4	\$18,818.00
BBUC	TSX	721	8	\$23,793.70
STPL	TSX	700	5	\$16,565.00
FAR	TSX	700	3	\$2,131.00
VIDY	TSX	700	7	\$21,167.00
BCE.PR.J	TSX	700	7	\$13,076.00
SHLE	TSX	700	5	\$7,799.00
DQI	TSX	700	2	\$22,472.00
ZGI	TSX	700	2	\$29,750.00
MCON	TSX	700	1	\$14,637.00
XUH	TSX	700	2	\$30,714.00
HAL	TSX	700	2	\$13,928.00

PR	TSX	700	2	\$6,342.00
BEPR	TSX	700	2	\$6,347.00
THU	TSX	700	3	\$24,594.00
SCR	TSX	700	6	\$20,556.00
TTP	TSX	700	2	\$17,789.00
INO.UN	TSX	700	2	\$881.00
EBIT.U	TSX	700	2	\$16,654.00
TD.PF.D	TSX	700	2	\$15,876.00
CYBR	TSX	700	7	\$33,590.00
HYLD.U	TSX	700	3	\$9,611.00
HUTE	TSX	700	4	\$6,587.00
ZBAL	TSX	700	2	\$26,120.00
GRCC	TSX	700	3	\$14,975.00
ADBE	NEO	700	4	\$14,544.00
ZEQT	TSX	700	3	\$32,354.00
XMV	TSX	700	2	\$29,239.00
FCCD	TSX	700	2	\$19,306.00
MRT.UN	TSX	700	7	\$3,761.00
FCVH	TSX	700	2	\$11,765.00
NSGE	TSX	700	1	\$27,559.00
MKC	TSX	700	2	\$23,500.00
EQ	Venture	700	1	\$770.00
BN.PR.R	TSX	700	2	\$10,507.00
BXF	TSX	700	3	\$6,881.00
PIX.UN	TSX	700	6	\$5,382.00
HMUS	NEO	700	4	\$5,759.00
XMC	TSX	700	4	\$21,859.50
CIGI	TSX	647	7	\$108,839.40
AFN	TSX	604	7	\$38,564.08
UMI.B	TSX	600	1	\$23,100.00
ZRE	TSX	600	2	\$12,522.00
XTD.PR.A	TSX	600	1	\$5,982.00
WJX	TSX	600	6	\$20,094.00
UMI	TSX	600	2	\$19,311.00
ZPAY	TSX	600	2	\$18,654.00
TRP.PR.E	TSX	600	5	\$10,430.00
HPYM	TSX	600	2	\$7,020.00
COMM	TSX	600	3	\$19,524.00
TERM	TSX	600	1	\$5,604.00
RUBH	TSX	600	1	\$10,188.00
XSTP	TSX	600	2	\$24,378.00
CUD	TSX	600	2	\$31,281.00
ULV.F	TSX	600	3	\$28,400.00
CU.PR.E	TSX	600	2	\$11,418.00
ZSP.U	TSX	600	1	\$34,554.00
BPO.PR.C	TSX	600	2	\$9,990.00
HGGG	TSX	600	5	\$15,422.00
ZUQ.U	TSX	600	1	\$30,372.00
MTL	TSX	600	6	\$8,747.00
BCE.PR.K	TSX	600	5	\$9,006.00
HXE	TSX	600	4	\$21,713.00
THE	TSX	600	1	\$15,282.00
XCSR	TSX	600	2	\$38,955.00
ZMID.F	TSX	600	1	\$24,150.00
UDIV	TSX	600	1	\$7,674.00
RY.PR.Z	TSX	600	4	\$13,271.00

BCE.PR.A	TSX	600	6	\$10,320.00
MDVD	TSX	600	1	\$14,028.00
ICAE	TSX	600	1	\$12,228.00
MUMC.B	TSX	600	1	\$28,164.00
QCLN	TSX	600	2	\$9,012.00
BN.PR.T	TSX	600	2	\$9,090.00
FCRH	TSX	600	2	\$20,820.00
CDR	TSX	600	2	\$1,350.00
FCMH	TSX	600	1	\$7,710.00
TINF	TSX	600	2	\$10,918.00
PBH	TSX	511	6	\$45,165.67
DBG	Venture	500	1	\$230.00
TBAL	TSX	500	1	\$8,760.00
UGE	Venture	500	1	\$400.00
EMNT	Venture	500	1	\$150.00
ZUQ.F	TSX	500	3	\$24,516.00
TIN	Venture	500	1	\$85.00
NA.PR.S	TSX	500	4	\$11,156.00
RGQO	TSX	500	1	\$9,990.00
ENB.PF.E	TSX	500	3	\$8,354.00
MKB	TSX	500	1	\$9,370.00
CXF	TSX	500	1	\$4,830.00
AICO	CNSX	500	1	\$100.00
ZSML.F	TSX	500	2	\$17,947.00
FOR	Venture	500	1	\$92.50
STS	Venture	500	1	\$290.00
ENB.PF.C	TSX	500	1	\$8,505.00
EVMT	Venture	500	1	\$112.50
BNRE	TSX	500	5	\$28,954.00
LNf	TSX	500	5	\$11,501.00
CMAG.U	TSX	500	1	\$12,300.00
CLMT	TSX	500	1	\$7,415.00
CINF	TSX	500	2	\$12,090.00
BN.PF.F	TSX	500	1	\$9,565.00
ASEP	CNSX	500	1	\$80.00
TD.PF.J	TSX	500	1	\$11,525.00
STC	TSX	500	5	\$3,215.00
BCBN	NEO	500	1	\$240.00
QDX	TSX	500	3	\$58,694.00
ARKG	TSX	500	1	\$6,280.00
IUTE.F	TSX	500	1	\$9,885.00
ORC.B	Venture	500	4	\$2,049.00
BMR	Venture	500	1	\$60.00
IUFR.U	TSX	500	1	\$10,065.00
XAW.U	TSX	500	1	\$14,905.00
ARGO	CNSX	500	1	\$127.50
FFNT	CNSX	500	1	\$72.50
ZDY.U	TSX	500	2	\$15,441.00
HOM.U	TSX	500	4	\$5,553.00
VCI	Venture	500	1	\$2,550.00
ZCLN	TSX	500	1	\$7,255.00
PCOR	TSX	500	1	\$9,035.00
IFC.PR.G	TSX	500	3	\$10,938.00
BLO	CNSX	500	1	\$107.50
RY.PR.J	TSX	500	3	\$11,195.00
DXUS	TSX	500	1	\$12,790.00

PPL.PF.E	TSX	500	2	\$11,280.00
GXS	Venture	500	1	\$187.50
PRN	TSX	500	4	\$5,697.00
FFH.PR.G	TSX	500	4	\$8,674.00
HTA.B	TSX	500	1	\$9,495.00
FCUQ.U	TSX	500	3	\$20,310.00
TORC	Venture	500	1	\$75.00
YORK	Venture	500	1	\$50.00
YXM.B	TSX	500	4	\$18,878.00
ZLU	TSX	500	3	\$24,577.00
HLF	TSX	500	5	\$6,226.00
AVCN	TSX	500	1	\$250.00
PWF.PR.E	TSX	500	3	\$10,577.00
PPL.PR.Q	TSX	500	2	\$11,045.00
PWF.PF.A	TSX	500	1	\$8,715.00
DC.A	TSX	500	1	\$545.00
YES	Venture	500	1	\$220.00
CHPS.U	TSX	500	1	\$14,330.00
QEM	TSX	500	1	\$12,370.00
SCGR	NEO	500	1	\$4,165.00
PSYK	NEO	500	5	\$3,272.00
OMM	Venture	500	1	\$55.00
FRNT	Venture	500	1	\$325.00
MIN	TSX	500	1	\$70.00
TDOC	TSX	500	2	\$9,317.00
NKL	Venture	500	1	\$345.00
NRM	Venture	500	1	\$95.00
TUED	TSX	500	3	\$12,631.00
ZMID	TSX	500	3	\$21,895.00
NVX	Venture	500	1	\$100.00
CGR	TSX	500	3	\$14,204.00
RVLY	Venture	500	1	\$480.00
BILD	Venture	500	1	\$300.00
ANRG	TSX	500	1	\$127.50
SLF.PR.C	TSX	500	3	\$9,403.00
HLPR	TSX	500	3	\$12,425.00
TK	Venture	500	1	\$62.50
SVB	TSX	500	1	\$87.50
JPM	NEO	500	1	\$13,405.00
KLS	TSX	500	1	\$95.00
GWO.PR.Y	TSX	450	1	\$8,010.00
XSTB	TSX	446	1	\$8,549.82
CSU	TSX	424	5	\$1,626,325.44
FFH	TSX	411	5	\$631,263.50
PIC.PR.A	TSX	400	2	\$5,748.00
CPX.PR.C	TSX	400	1	\$8,924.00
BLCO	TSX	400	4	\$8,721.00
FTS.PR.F	TSX	400	2	\$8,020.00
ADW.A	TSX	400	1	\$1,572.00
TKN.U	TSX	400	2	\$5,919.00
CVE.PR.A	TSX	400	3	\$6,908.00
IQD.B	TSX	400	4	\$12,277.00
WN.PR.D	TSX	400	2	\$8,044.00
ZPAY.U	TSX	400	1	\$11,968.00
BPO.PR.T	TSX	400	3	\$6,069.00
TOT	TSX	400	2	\$4,117.00

TECK.A	TSX	400	2	\$24,300.00
BPO.PR.P	TSX	400	4	\$4,533.00
XCH	TSX	400	3	\$6,199.00
TQCD	TSX	400	4	\$6,784.00
FN.PR.B	TSX	400	2	\$6,076.00
ESP.PR.A	TSX	400	3	\$4,061.00
GDV	TSX	400	2	\$4,000.00
BIP.PR.E	TSX	400	2	\$8,504.00
CITI	NEO	400	2	\$10,468.00
NA.PR.W	TSX	400	2	\$8,212.00
LFE	TSX	400	3	\$1,996.00
FFH.PR.E	TSX	400	4	\$6,680.00
CJP	NEO	400	3	\$11,255.00
VRIF	TSX	400	3	\$9,631.00
ALYA	TSX	400	1	\$936.00
BCE.PR.B	TSX	400	4	\$7,520.00
MFC.PR.B	TSX	400	2	\$7,680.00
MOGO	TSX	400	3	\$1,062.00
NA.PR.G	TSX	400	3	\$10,124.00
URB	TSX	400	3	\$2,086.00
IPCO	TSX	400	4	\$6,376.00
VISA	NEO	400	4	\$11,110.00
VCIP	TSX	400	1	\$10,132.00
ZWH.U	TSX	400	2	\$9,472.00
TBNK	TSX	400	1	\$10,672.00
RTT	NEO	400	1	\$9,772.00
NA.PR.E	TSX	400	2	\$9,028.00
ZLI	TSX	400	2	\$9,780.00
FTS.PR.K	TSX	400	3	\$7,584.00
PLZ.UN	TSX	400	3	\$1,440.00
BN.PF.E	TSX	400	1	\$6,592.00
HSAV	TSX	400	3	\$44,360.00
ZCON	TSX	400	3	\$13,328.00
HEB	TSX	400	4	\$6,869.00
MMED	NEO	400	4	\$5,412.00
ZMI	TSX	400	1	\$6,664.00
ASTL	TSX	400	4	\$4,351.00
NHYB	TSX	400	2	\$8,500.00
BOFA	NEO	400	1	\$7,828.00
BCE.PR.T	TSX	400	4	\$7,096.00
NOVB.F	TSX	400	2	\$16,272.00
FCUD	TSX	400	1	\$13,548.00
CM.PR.P	TSX	400	2	\$8,679.00
PTM	TSX	400	4	\$652.00
ZDJ	TSX	400	4	\$24,852.00
TRP.PR.A	TSX	400	3	\$6,205.00
BCE.PR.Q	TSX	400	2	\$8,800.00
EMA.PR.H	TSX	400	2	\$8,752.00
DAY	TSX	400	4	\$38,384.00
PWF.PR.R	TSX	400	3	\$8,458.00
XSUS	TSX	313	1	\$11,809.49
TBIL	TSX	300	1	\$15,039.00
MFC.PR.I	TSX	300	2	\$6,749.00
IFC.PR.C	TSX	300	2	\$5,970.00
MREL	TSX	300	2	\$3,670.00
DIVS	TSX	300	2	\$4,507.00

BIP.PR.A	TSX	300	2	\$5,636.00
FCUL	TSX	300	2	\$13,548.00
PVT	Venture	300	2	\$468.00
TRP.PR.G	TSX	300	2	\$5,530.00
ZHP	TSX	300	2	\$5,672.00
ILGB	TSX	300	1	\$2,622.00
EDGE	TSX	300	1	\$11,034.00
HDGE	TSX	300	1	\$7,941.00
HIG	TSX	300	2	\$2,664.00
XMU	TSX	300	1	\$22,740.00
HISA	NEO	300	3	\$15,046.00
MINF	TSX	300	1	\$2,742.00
RY.PR.N	TSX	300	2	\$6,765.00
CM.PR.S	TSX	300	2	\$6,910.00
ZGQ	TSX	300	3	\$19,001.00
BTCY.U	TSX	300	1	\$1,959.00
BDI	TSX	300	3	\$2,675.00
CARS	TSX	300	3	\$6,112.00
KILO.B	TSX	300	1	\$10,548.00
BPYP.PR.A	TSX	300	3	\$5,959.00
FC	TSX	300	1	\$3,405.00
FFH.PR.M	TSX	300	2	\$7,024.00
POW.PR.C	TSX	300	2	\$6,755.00
PPL.PR.O	TSX	300	3	\$6,378.00
DII.B	TSX	300	2	\$2,009.00
FSL	TSX	300	1	\$5,136.00
DATA	TSX	300	3	\$7,135.00
MFC.PR.F	TSX	300	2	\$4,467.00
AIF	TSX	300	3	\$15,460.00
SFC	TSX	300	2	\$2,070.00
CLU.C	NEO	300	2	\$19,072.00
IUMF.F	TSX	300	2	\$6,476.00
GWO.PR.H	TSX	300	2	\$5,706.00
BEP.PR.O	TSX	300	2	\$7,203.00
XEM	TSX	300	1	\$9,240.00
PMIF.U	TSX	300	1	\$5,760.00
ZWS	TSX	300	1	\$6,162.00
WRN	TSX	300	3	\$613.00
BN.PR.N	TSX	300	2	\$5,301.00
SII	TSX	300	3	\$14,514.00
JAPN.B	TSX	300	2	\$10,393.00
BIP.PR.F	TSX	300	2	\$6,263.00
TGRO	TSX	300	3	\$6,182.00
XMW	TSX	300	3	\$15,045.00
HXEM	TSX	300	3	\$10,266.00
XTR	TSX	300	2	\$3,186.00
XSMC	TSX	300	1	\$8,910.00
VGH	TSX	200	2	\$11,985.00
BMO.PR.F	TSX	200	1	\$4,998.00
TLF	TSX	200	2	\$4,827.00
EMV.B	TSX	200	1	\$5,608.00
TTNM	TSX	200	2	\$535.00
NRGI	NEO	200	2	\$4,459.00
MFC.PR.J	TSX	200	2	\$4,504.00
DXU	TSX	200	1	\$11,406.00
HAM	Venture	200	1	\$1,060.00

FFH.PR.C	TSX	200	2	\$4,170.00
ZPW	TSX	200	1	\$3,256.00
BPO.PR.A	TSX	200	1	\$2,710.00
ASCU	TSX	200	2	\$276.00
PINC	TSX	200	1	\$3,480.00
BN.PF.H	TSX	200	1	\$4,410.00
POW.PR.G	TSX	200	1	\$4,290.00
CWB.PR.D	TSX	200	1	\$5,010.00
EMA.PR.F	TSX	200	1	\$3,704.00
FN.PR.A	TSX	200	1	\$2,598.00
LFE.PR.B	TSX	200	1	\$2,046.00
HMM.A	TSX	200	2	\$2,078.00
HCRE	TSX	200	2	\$4,976.00
TCSB	TSX	200	2	\$2,890.00
TCS	TSX	200	2	\$7,970.00
FCCL	TSX	200	2	\$6,568.00
BGU	TSX	200	2	\$8,719.00
ETG	TSX	200	2	\$270.00
FFH.PR.J	TSX	200	2	\$3,840.00
SGML	Venture	200	1	\$3,614.00
PWF.PR.F	TSX	200	1	\$4,040.00
ZRR	TSX	200	2	\$2,830.00
ISV	TSX	200	2	\$5,437.00
CM.PR.Y	TSX	200	1	\$4,992.00
ESGY	TSX	200	2	\$10,238.00
HARB	TSX	200	1	\$2,014.00
SPPP	TSX	200	2	\$2,607.00
ENB.PR.H	TSX	200	1	\$3,826.00
MFC.PR.K	TSX	200	1	\$4,492.00
XAGH	TSX	200	1	\$6,656.00
RUD	TSX	200	1	\$12,752.00
PPL.PR.C	TSX	200	2	\$4,053.00
BCE.PR.D	TSX	200	1	\$3,710.00
PG	NEO	200	2	\$5,609.00
FTS.PR.I	TSX	200	1	\$3,242.00
XAD	TSX	200	1	\$11,430.00
TD.PF.E	TSX	200	1	\$4,600.00
SCGI	NEO	200	1	\$2,062.00
XHAK	TSX	200	2	\$9,410.00
XSC	TSX	200	1	\$3,542.00
RUD.U	TSX	200	1	\$9,438.00
FCGS.U	NEO	200	1	\$1,924.00
FCSI	TSX	200	1	\$4,310.00
DNG	TSX	200	2	\$804.00
GRZ	Venture	200	2	\$797.00
PPL.PR.S	TSX	200	2	\$4,689.00
SVR.C	TSX	200	2	\$2,556.00
DISC	TSX	200	1	\$7,746.00
GSY	TSX	200	2	\$33,356.00
PWF.PR.Z	TSX	200	2	\$3,957.00
HRAA	TSX	200	1	\$2,306.00
ZIC.U	TSX	200	2	\$2,586.00
FPR	TSX	200	1	\$4,236.00
ZMU	TSX	200	2	\$2,514.00
TXF.B	TSX	200	1	\$5,250.00
WN.PR.A	TSX	200	2	\$4,577.00

ZUH	TSX	200	2	\$14,329.00
GWO.PR.P	TSX	200	1	\$4,124.00
HBFE	TSX	200	2	\$2,116.00
ENB.PF.K	TSX	200	1	\$4,160.00
TA.PR.J	TSX	200	1	\$4,200.00
HUG	TSX	200	1	\$3,448.00
PWF.PR.S	TSX	200	2	\$3,731.00
XQQU.U	TSX	200	1	\$8,770.00
NPRF	TSX	200	1	\$4,274.00
DRM	TSX	200	2	\$4,023.00
SLF.PR.J	TSX	200	1	\$3,196.00
TLV	TSX	200	1	\$5,972.00
EMA.PR.E	TSX	200	1	\$3,470.00
XEH	TSX	200	1	\$6,520.00
IFC.PR.A	TSX	200	1	\$3,740.00
CGII	CNSX	200	1	\$280.00
ZSB	TSX	200	1	\$9,474.00
NB	TSX	200	2	\$658.00
FTS.PR.H	TSX	200	2	\$2,975.00
SBT.B	TSX	200	1	\$3,588.00
EMA.PR.B	TSX	200	1	\$3,220.00
CF.PR.C	TSX	200	1	\$3,782.00
MNT	TSX	200	2	\$5,911.00
PET	TSX	200	2	\$6,362.00
PRA	TSX	200	2	\$5,554.00
ENB.PR.A	TSX	200	1	\$4,202.00
CPX.PR.E	TSX	200	1	\$4,410.00
XCBU.U	TSX	200	1	\$5,128.00
ENB.PR.F	TSX	200	2	\$3,507.00
TD.PF.I	TSX	200	1	\$4,930.00
XSEM	TSX	162	1	\$3,126.60
AND	TSX	123	2	\$5,373.10
DGR	TSX	100	1	\$4,419.00
ENB.PR.J	TSX	100	1	\$1,866.00
FBTC.U	TSX	100	1	\$2,236.00
PVS.PR.J	TSX	100	1	\$2,305.00
ENB.PR.D	TSX	100	1	\$1,743.00
MARI	TSX	100	1	\$360.00
CBH	TSX	100	1	\$1,727.00
TRP.PR.B	TSX	100	1	\$1,218.00
XCG	TSX	100	1	\$5,058.00
DXGE	TSX	100	1	\$2,285.00
SLF.PR.G	TSX	100	1	\$1,500.00
CSW.A	TSX	100	1	\$1,274.00
PAY	TSX	100	1	\$701.00
MJJ	NEO	100	1	\$784.00
ZXM	TSX	100	1	\$4,190.00
CRDL	TSX	100	1	\$205.00
BLOV	TSX	100	1	\$2,268.00
ELO	TSX	100	1	\$133.00
ZWT	TSX	100	1	\$4,336.00
ZSML	TSX	100	1	\$3,929.00
MTAV	TSX	100	1	\$2,666.00
ZGB	TSX	100	1	\$4,477.00
RDE	NEO	100	1	\$2,560.00
COW	TSX	100	1	\$6,443.00

PHW	TSX	100	1	\$1,920.00
EMA.PR.C	TSX	100	1	\$2,137.00
ARKW	TSX	100	1	\$2,648.00
HIX	TSX	100	1	\$2,732.00
DRR.UN	TSX	100	1	\$875.00
CU.PR.I	TSX	100	1	\$2,275.00
RTA	NEO	100	1	\$2,931.00
CU.PR.F	TSX	100	1	\$1,754.00
QUB	TSX	100	1	\$8,131.00
FTS.PR.J	TSX	100	1	\$1,920.00
FISH	Venture	100	1	\$115.00
BCE.PR.S	TSX	100	1	\$1,846.00
FTS.PR.G	TSX	100	1	\$2,125.00
ZPH	TSX	100	1	\$1,553.00
MFC.PR.M	TSX	100	1	\$1,992.00
DXO	TSX	100	1	\$1,934.00
ENB.PF.V	TSX	100	1	\$2,159.00
ZCB	TSX	100	1	\$4,583.00
PHE.B	TSX	100	1	\$3,645.00
GDC	TSX	100	1	\$271.00
FXM	TSX	100	1	\$2,151.00
BPRF	TSX	100	1	\$2,252.00
BOS	TSX	100	1	\$590.00
LIRC	TSX	100	1	\$728.00
GGRO	TSX	100	1	\$5,218.00
ZWEN	TSX	100	1	\$3,072.00
TF	TSX	100	1	\$781.00
FCID	TSX	100	1	\$2,644.00
PVS.PR.K	TSX	100	1	\$2,300.00
DIS	NEO	100	1	\$1,372.00
BCE.PR.I	TSX	100	1	\$1,605.00
FCUH	TSX	100	1	\$3,040.00
PYF.U	TSX	100	1	\$1,971.00
HBGD	TSX	100	1	\$2,826.00
CALL.U	TSX	100	1	\$1,370.00
FCCQ	TSX	100	1	\$3,354.00
SITU	NEO	100	1	\$3,217.00
RX	Venture	100	1	\$865.00
GDI	TSX	100	1	\$3,901.00
LPAY.U	TSX	100	1	\$2,053.00
BRM	Venture	100	1	\$145.00
MFC.PR.P	TSX	100	1	\$1,600.00
QBTL	TSX	100	1	\$1,833.00
PXU.F	TSX	100	1	\$6,006.00
ZESG	TSX	100	1	\$3,523.00
FCQH	TSX	100	1	\$5,146.00
CHW	TSX	100	1	\$761.00
FFH.PR.D	TSX	100	1	\$2,100.00
SSF.UN	TSX	100	1	\$696.00
EPRX	TSX	100	1	\$454.00
VE	TSX	100	1	\$3,528.00
OLY	TSX	100	1	\$10,341.00
FLGA	TSX	100	1	\$1,872.00
TVK	TSX	100	1	\$5,670.00
BRF.PR.F	TSX	100	1	\$1,753.00
NPI.PR.B	TSX	100	1	\$1,874.00

QBTC	TSX	100	1	\$8,700.00
EQCL	TSX	100	1	\$2,188.00
TULV	TSX	100	1	\$1,958.00
NDIV	TSX	100	1	\$3,063.00
CGL.C	TSX	100	1	\$2,504.00
BCE.PR.F	TSX	100	1	\$1,723.00
ZJK	TSX	100	1	\$1,802.00
QBTC.U	TSX	100	1	\$6,422.00
BN.PR.M	TSX	100	1	\$1,809.00
BCE.PR.C	TSX	100	1	\$1,723.00
CU.PR.D	TSX	100	1	\$1,876.00
XSHU	TSX	100	1	\$4,093.00
FBF	Venture	100	1	\$229.00
XMD	TSX	100	1	\$3,359.00
XQQU	TSX	100	1	\$5,910.00
PHX	TSX	100	1	\$920.50
ENB.PR.B	TSX	100	1	\$1,675.00
HYDR	TSX	100	1	\$886.00
QAH	TSX	100	1	\$17,332.00
FLJA	NEO	100	1	\$2,718.00
RPI.UN	TSX	100	1	\$3,235.00
VA	TSX	100	1	\$3,902.00
BN.PF.A	TSX	100	1	\$2,160.00
PWF.PR.L	TSX	100	1	\$1,955.00
BCE.PR.H	TSX	100	1	\$1,881.00
RIIN	TSX	100	1	\$1,869.00
BTCY.B	TSX	100	1	\$771.00
BCE.PR.R	TSX	100	1	\$1,617.00
GATO	TSX	100	1	\$1,081.00
MFC.PR.C	TSX	100	1	\$1,875.00
FCSB	TSX	100	1	\$2,477.00
PWI.PR.A	TSX	100	1	\$1,005.00
RGQN	TSX	100	1	\$2,004.00
TMEC	TSX	100	1	\$1,965.00
TA.PR.H	TSX	100	1	\$2,146.00
QEE	TSX	100	1	\$8,839.00
HBUG	TSX	100	1	\$2,394.00
ENB.PR.N	TSX	100	1	\$2,086.00
BGC	TSX	100	1	\$3,162.00
ZZZD	TSX	100	1	\$2,774.00
WILD	TSX	100	1	\$112.00
BN.PF.J	TSX	100	1	\$2,130.00
FCIQ.U	TSX	100	1	\$2,813.00
SFTC	TSX	49	1	\$1,056.44
CGY	TSX	9	1	\$520.92
MEQ	TSX	6	1	\$1,128.90