

Trading Activity for March 26th, 2024

Volume 52,179,184.00 Trades 89,381.00 Value \$470,187,538.26

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	3,432,000	172	\$165,115.00
BTE	TSX	1,232,400	1,676	\$5,838,967.50
ATH	TSX	947,000	1,291	\$4,998,591.00
TCXT	Venture	851,600	73	\$894,329.00
AEC	Venture	799,000	233	\$71,812.50
HNU	TSX	698,500	172	\$2,496,645.00
GOT	Venture	582,923	17	\$460,384.17
LABS	TSX	548,000	40	\$51,145.00
WNDR	TSX	529,500	102	\$142,027.50
NUMI	TSX	517,000	60	\$50,290.00
WGO	Venture	501,500	2	\$160,502.50
AFM	Venture	460,317	133	\$410,699.81
ARIC	Venture	450,000	151	\$415,540.00
DN	TSX	441,000	29	\$19,750.00
BITF	TSX	440,900	884	\$1,335,441.00
FOM	TSX	422,400	112	\$1,675,849.00
TLRY	TSX	415,400	636	\$1,317,588.50
CBST	NEO	402,500	215	\$181,865.00
TWM	TSX	399,500	163	\$311,390.00
NAM	Venture	394,000	6	\$11,915.00
BTO	TSX	364,700	1,204	\$1,252,315.00
GRSL	Venture	345,500	66	\$49,191.25
GXE	TSX	343,500	47	\$213,360.00
XIU	TSX	325,984	296	\$10,906,946.34
GXU	Venture	315,000	77	\$44,698.75
CPG	TSX	304,600	1,512	\$3,295,092.50
SWA	Venture	300,000	1	\$4,500.00
SKP	Venture	296,000	20	\$20,620.00
NZN	Venture	294,000	2	\$2,940.00
FCU	TSX	291,200	163	\$285,381.00
NNRG	NEO	288,400	11	\$14,865,760.00
AMPS	CNSX	285,500	323	\$97,795.00
CVE	TSX	277,169	1,916	\$7,496,264.59
TVE	TSX	275,269	774	\$1,028,169.68
XGB	TSX	274,444	11	\$5,181,439.72
GBU	Venture	261,000	16	\$3,915.00
PBX	Venture	259,000	4	\$3,885.00
PWM	Venture	231,500	65	\$75,545.00
FRI	Venture	228,000	11	\$12,080.00
ABRA	Venture	212,000	49	\$62,442.50
SU	TSX	211,879	1,804	\$10,551,871.80

BAY	Venture	199,500	29	\$24,957.50
SEI	Venture	197,000	70	\$108,015.00
ABX	TSX	195,137	1,242	\$4,146,145.25
MGA	TSX	194,500	73	\$71,860.00
DCS	TSX	192,800	1	\$3,539,808.00
MCF	Venture	192,500	34	\$50,775.00
PEGA	Venture	189,000	46	\$36,872.50
CXB	TSX	187,000	388	\$304,017.00
ATD	TSX	178,122	1,149	\$13,784,020.42
DML	TSX	173,900	594	\$458,379.50
NINE	CNSX	170,500	24	\$17,977.50
CNQ	TSX	168,668	1,608	\$17,315,722.00
AVNT	TSX	168,000	25	\$16,235.00
T	TSX	167,842	1,263	\$3,592,533.50
OCI	Venture	163,000	6	\$12,370.00
AAZ	Venture	160,000	17	\$5,040.00
BLOX	CNSX	158,000	47	\$39,975.00
K	TSX	157,233	578	\$1,225,168.07
RGD	Venture	155,000	73	\$65,705.00
AR	TSX	155,000	57	\$47,445.00
GSVR	Venture	155,000	30	\$30,067.50
PCLO	Venture	153,500	28	\$29,645.00
BRW	Venture	153,000	53	\$59,015.00
SASK	Venture	152,000	102	\$122,315.00
THNK	Venture	150,000	1	\$45,750.00
PERU	Venture	150,000	10	\$15,000.00
MFC	TSX	149,857	1,068	\$4,942,444.21
NUG	Venture	147,000	29	\$1,470.00
ZEB	TSX	146,500	341	\$5,384,096.00
BTCW	Venture	143,000	28	\$23,405.00
WCP	TSX	141,002	861	\$1,440,500.38
QNC	Venture	137,500	21	\$19,450.00
BIGG	CNSX	134,000	38	\$24,852.50
XEG	TSX	128,900	272	\$2,331,914.50
FT	TSX	127,000	3	\$3,810.00
WEED	TSX	126,500	858	\$1,249,268.00
XIC	TSX	126,448	229	\$4,425,735.71
DM	Venture	121,000	4	\$3,025.00
AERO	Venture	120,500	32	\$18,805.00
AOT	TSX	119,000	42	\$85,022.50
FL	Venture	118,500	106	\$97,115.00
OMG	Venture	118,000	13	\$14,495.00
PNRG	CNSX	117,500	45	\$37,022.50
USA	TSX	117,000	62	\$32,795.00
ROK	Venture	116,500	43	\$35,970.00
AQN	TSX	115,500	473	\$950,567.00
IAU	TSX	114,900	428	\$200,758.50
WELL	TSX	113,500	263	\$422,292.00
ERD	TSX	113,000	43	\$46,310.00
GXS	Venture	112,000	49	\$52,546.25
VCN	TSX	110,507	54	\$4,943,994.89
STUD	Venture	109,500	16	\$14,355.00
MERG	Venture	109,000	5	\$3,125.00
TLG	TSX	107,000	33	\$54,830.00
LUXX	CNSX	107,000	8	\$2,140.00
APLI	TSX	106,000	4	\$2,705.00

XEF	TSX	104,051	367	\$3,890,663.42
PEI	Venture	104,000	18	\$8,470.00
JJ	Venture	103,000	4	\$5,685.00
MAI	Venture	103,000	83	\$31,242.50
ICPB	TSX	102,318	4	\$961,773.20
AC	TSX	100,700	577	\$1,965,831.00
SANU	CNSX	100,000	6	\$9,505.00
LOT	Venture	100,000	3	\$2,000.00
NGD	TSX	99,600	378	\$214,235.00
DV	Venture	98,000	115	\$76,990.00
ENB	TSX	97,739	835	\$4,743,372.84
CS	TSX	96,200	859	\$789,420.50
NTAR	CNSX	96,000	22	\$16,242.50
HAN	Venture	96,000	43	\$33,565.00
HI	Venture	95,000	15	\$9,725.00
OGC	TSX	94,100	278	\$273,000.50
VAB	TSX	93,962	75	\$2,111,654.16
NVRO	CNSX	93,000	11	\$4,065.00
NHHH	Venture	92,000	8	\$6,550.00
VSBY	CNSX	91,500	55	\$23,862.50
QYOU	Venture	91,000	7	\$4,695.00
SHOW	CNSX	90,100	178	\$121,306.00
FF	TSX	88,500	13	\$10,732.50
TD	TSX	88,211	758	\$7,165,023.58
BCE	TSX	87,088	851	\$4,016,295.96
FNI	CNSX	87,000	8	\$7,810.00
RIO	Venture	86,000	26	\$31,507.50
CL	CNSX	85,700	187	\$236,051.00
FMC	Venture	85,000	18	\$10,315.00
SHOP	TSX	83,724	787	\$8,967,518.72
DLR	TSX	82,700	88	\$1,142,300.50
NILI	Venture	81,500	24	\$36,547.50
TLO	TSX	81,000	21	\$10,845.00
ACU	Venture	81,000	5	\$4,050.00
NPI	TSX	79,840	731	\$1,712,014.40
MYCO	CNSX	79,000	3	\$1,580.00
NICN	Venture	79,000	9	\$8,580.00
DHB	Venture	79,000	3	\$2,370.00
GSHR	Venture	78,000	13	\$11,030.00
ATCM	CNSX	78,000	6	\$5,295.00
XFR	TSX	77,900	7	\$1,564,970.00
BB	TSX	77,800	191	\$282,401.50
FUU	Venture	77,000	30	\$31,840.00
NCX	Venture	75,500	24	\$45,550.00
VRNO	NEO	75,200	297	\$552,519.00
PPL	TSX	73,884	672	\$3,495,929.54
BBB	Venture	73,500	13	\$7,960.00
FR	TSX	71,300	632	\$513,020.50
HWX	TSX	70,805	559	\$548,649.75
WML	Venture	70,500	16	\$14,762.50
HUT	TSX	70,500	661	\$940,876.00
VIU	TSX	69,800	322	\$2,390,697.00
LAM	TSX	69,500	37	\$48,755.00
SYH	Venture	69,500	57	\$31,691.25
XBB	TSX	68,311	136	\$1,875,620.01
TRP	TSX	68,118	642	\$3,749,864.34

RY	TSX	68,044	659	\$9,189,922.38
CJR.B	TSX	67,500	79	\$48,925.00
DLTA	Venture	67,500	11	\$12,185.00
SURG	Venture	67,000	4	\$5,360.00
GTII	CNSX	66,200	429	\$1,252,191.00
BITI	TSX	66,000	53	\$306,608.00
NFLD	CNSX	66,000	3	\$4,820.00
POW	TSX	65,618	568	\$2,511,981.88
DYA	TSX	65,500	14	\$10,002.50
BNN	CNSX	65,500	34	\$38,470.00
MNO	TSX	65,000	24	\$21,857.50
BIOV	CNSX	65,000	7	\$5,030.00
ZSP	TSX	65,000	149	\$5,050,427.00
SOI	Venture	65,000	3	\$3,900.00
BIG	Venture	64,500	57	\$60,505.00
BNS	TSX	64,222	541	\$4,409,674.12
MGG	Venture	64,000	18	\$15,687.50
GZD	Venture	64,000	8	\$2,165.00
BTCC.B	TSX	63,300	87	\$861,220.50
KDA	Venture	63,000	21	\$26,572.50
RSLV	Venture	62,000	39	\$7,527.50
AMQ	CNSX	61,500	20	\$31,905.00
BMO	TSX	61,316	593	\$7,992,443.20
LIO	Venture	61,000	23	\$23,552.50
LEEF	CNSX	61,000	5	\$1,820.00
CVV	Venture	60,500	48	\$38,680.00
LTH	Venture	60,500	25	\$43,905.00
ENCC	TSX	60,300	94	\$687,286.50
AYA	TSX	60,000	79	\$731,090.00
ZPR	TSX	59,600	71	\$589,828.00
CVGR	CNSX	59,000	2	\$590.00
CASH	TSX	58,800	93	\$2,949,034.50
SES	TSX	58,800	327	\$666,824.50
TSLA	NEO	58,700	113	\$978,487.00
FM	TSX	58,600	500	\$791,090.50
RHC	Venture	58,500	37	\$9,780.00
AGMR	Venture	58,000	4	\$4,640.00
PLTH	CNSX	57,500	34	\$43,540.00
TA	TSX	57,200	442	\$496,150.00
CM	TSX	56,908	498	\$3,909,685.72
AIDX	TSX	56,500	28	\$51,530.00
HZ	CNSX	56,000	4	\$8,510.00
TCW	TSX	56,000	393	\$227,334.50
IMG	TSX	55,400	182	\$233,098.50
PTX	CNSX	55,000	2	\$1,925.00
VLT	Venture	55,000	18	\$14,675.00
ACB	TSX	54,200	180	\$324,657.50
ZWB	TSX	53,900	67	\$988,097.50
RCL.B	TSX	53,864	523	\$3,007,788.40
DLR.U	TSX	53,800	42	\$547,146.00
APGO	Venture	53,500	18	\$7,487.50
NKG	Venture	53,000	19	\$19,480.00
WIFI	CNSX	52,800	34	\$63,133.00
TAL	TSX	52,000	32	\$39,595.00
RR	CNSX	52,000	12	\$7,375.00
ITE	TSX	51,500	11	\$9,367.50

PEMC	Venture	51,000	10	\$3,160.00
CC	CNSX	51,000	10	\$5,580.00
HXT	TSX	50,900	299	\$2,863,587.50
AEM	TSX	50,660	466	\$3,874,969.40
USHA	Venture	50,500	10	\$5,515.00
BN	TSX	49,747	458	\$2,794,057.54
ESE	Venture	49,000	5	\$3,435.00
MAE	Venture	49,000	5	\$2,300.00
LUN	TSX	48,500	446	\$641,849.00
IDK	CNSX	48,000	27	\$39,685.00
TRUL	CNSX	47,800	264	\$742,397.00
XTRA	TSX	47,500	38	\$30,855.00
JUSH	CNSX	47,500	51	\$45,960.00
NGC	Venture	47,500	16	\$8,205.00
XEQT	TSX	47,400	88	\$1,424,759.50
CCO	TSX	47,180	382	\$2,690,942.10
CNR	TSX	46,247	450	\$8,199,310.27
QPM	Venture	46,000	4	\$2,300.00
STH	Venture	46,000	3	\$2,195.00
DFN	TSX	46,000	157	\$260,082.50
NTR	TSX	45,797	432	\$3,317,044.86
EFN	TSX	45,561	290	\$1,001,187.23
DMGI	Venture	45,000	17	\$26,072.50
CTS	TSX	44,600	301	\$254,963.50
XMD	TSX	44,562	5	\$1,482,981.36
OCG	Venture	44,500	12	\$7,287.50
SIG	Venture	44,500	5	\$9,320.00
LIS	Venture	44,500	17	\$26,185.00
MTLO	Venture	44,000	1	\$880.00
ABI	Venture	44,000	3	\$1,980.00
LGD	TSX	44,000	35	\$12,517.50
AIR	Venture	44,000	2	\$2,325.00
NDA	Venture	43,500	22	\$15,627.50
GPAC	Venture	43,500	27	\$40,910.00
CTOC	CNSX	43,000	5	\$7,310.00
FIND	Venture	42,500	19	\$13,277.50
EQL.F	TSX	42,175	11	\$1,251,083.05
BTCC	TSX	42,100	71	\$558,668.00
WRLG	Venture	42,000	24	\$29,575.00
CSO	Venture	42,000	13	\$10,915.00
VCU	Venture	42,000	8	\$4,315.00
CRON	TSX	41,900	150	\$149,041.00
CURA	TSX	41,800	182	\$286,180.00
FTN	TSX	41,200	157	\$337,475.00
ZWU	TSX	41,200	56	\$415,874.50
DSV	TSX	41,000	33	\$27,797.50
CSTR	Venture	41,000	3	\$2,050.00
AVL	TSX	41,000	7	\$3,385.00
OSK	TSX	40,500	247	\$107,772.50
REI.UN	TSX	40,435	364	\$740,054.35
HHL	TSX	40,200	58	\$336,731.00
SAGE	Venture	40,000	2	\$2,300.00
AAG	Venture	40,000	14	\$8,142.50
BABY	TSX	40,000	12	\$11,582.50
ATOM	Venture	40,000	4	\$3,365.00
SIC	Venture	40,000	2	\$2,350.00

MDMA	CNSX	39,500	4	\$6,837.50
FTS	TSX	39,485	357	\$2,093,166.91
KIP	Venture	39,000	2	\$2,340.00
ECN	TSX	39,000	303	\$69,926.00
HAPB	Venture	39,000	8	\$1,965.00
ROOF	Venture	39,000	7	\$6,000.00
TMD	TSX	39,000	2	\$2,920.00
SCAN	Venture	39,000	7	\$5,275.00
EQTY	Venture	39,000	11	\$5,195.00
EOG	Venture	38,500	9	\$5,775.00
H	TSX	38,300	359	\$1,530,534.00
BEX	Venture	38,000	7	\$5,660.00
NEWS	CNSX	37,000	6	\$1,615.00
MUSL	CNSX	37,000	3	\$2,765.00
CN	Venture	36,500	8	\$5,292.50
VSF	TSX	36,423	9	\$826,434.87
CP	TSX	36,256	323	\$4,310,695.51
AUOZ	CNSX	36,000	4	\$5,360.00
PEX	Venture	36,000	12	\$4,330.00
NVA	TSX	36,000	290	\$420,487.50
AOI	TSX	35,700	107	\$84,053.00
SLF	TSX	35,700	336	\$2,639,341.00
HPYT	TSX	35,500	74	\$409,335.00
HQD	TSX	34,900	22	\$477,935.00
ZUE	TSX	34,720	10	\$2,531,638.40
FBAL	NEO	34,700	29	\$408,536.50
XUT	TSX	34,400	37	\$851,710.00
DGR	TSX	34,200	10	\$1,497,883.00
INE	TSX	34,200	279	\$264,933.00
VIDY	TSX	34,100	10	\$1,031,893.00
BIR	TSX	34,000	168	\$176,507.50
WM	TSX	34,000	2	\$2,530.00
ELEM	CNSX	33,500	19	\$10,537.50
GGD	TSX	33,500	128	\$38,573.00
HBM	TSX	33,100	233	\$305,594.50
NVDA	NEO	33,000	146	\$2,954,763.50
VPT	Venture	33,000	10	\$7,677.50
FOBI	Venture	33,000	6	\$2,640.00
ZCS	TSX	32,700	25	\$439,348.00
MEG	TSX	32,565	300	\$999,777.35
DAN	Venture	32,500	13	\$8,525.00
UMAX	TSX	32,100	101	\$477,952.00
NSG	CNSX	32,000	2	\$1,440.00
PREV	CNSX	32,000	1	\$640.00
TECT	Venture	32,000	3	\$2,710.00
VO	Venture	32,000	7	\$1,440.00
SLNG	CNSX	32,000	4	\$1,280.00
ALA	TSX	31,952	273	\$942,466.56
X	TSX	31,875	294	\$1,160,190.75
PMIF	TSX	31,600	63	\$572,678.00
OSI	Venture	31,500	13	\$55,491.00
AVN	Venture	31,500	24	\$12,640.00
HIVE	Venture	31,100	111	\$134,249.00
STND	Venture	31,000	4	\$1,710.00
CRUZ	CNSX	31,000	2	\$1,085.00
NWH.UN	TSX	30,600	136	\$143,904.00

MMG	Venture	30,500	15	\$9,372.50
BRC	Venture	30,500	15	\$7,710.00
ZFL	TSX	30,500	29	\$390,669.00
HR.UN	TSX	30,400	194	\$275,035.00
FIE	TSX	30,400	20	\$217,003.50
ARX	TSX	30,255	273	\$716,219.95
SMT	TSX	30,000	23	\$23,070.00
PLAN	Venture	30,000	1	\$3,000.00
SUI	Venture	30,000	19	\$6,177.50
MAW	Venture	30,000	9	\$17,505.00
DOS	Venture	30,000	3	\$1,060.00
GSI	Venture	30,000	19	\$23,585.00
VRB	Venture	30,000	1	\$1,050.00
LGN	Venture	30,000	19	\$26,280.00
AAWH.U	CNSX	29,800	125	\$39,671.00
TXG	TSX	29,700	52	\$542,406.00
HISA	NEO	29,600	21	\$1,485,339.00
HYLD	TSX	29,600	83	\$395,202.50
AGX	Venture	29,500	3	\$5,717.50
SVM	TSX	29,500	182	\$123,047.00
EXRO	TSX	29,500	19	\$22,230.00
BHSC	CNSX	29,500	16	\$7,955.00
CD	Venture	29,500	6	\$5,300.00
ACOP	Venture	29,400	53	\$36,553.00
DFN.PR.A	TSX	29,200	32	\$288,027.00
NVEI	TSX	29,200	290	\$1,242,603.00
RVG	Venture	29,000	10	\$9,930.00
JOY	TSX	28,700	231	\$89,350.00
HMAX	TSX	28,700	70	\$404,164.00
SRU.UN	TSX	28,630	249	\$657,467.50
DB	Venture	28,500	28	\$3,425.00
NSE	Venture	28,000	6	\$17,355.00
PTU	Venture	28,000	2	\$1,130.00
BCBC	CNSX	28,000	1	\$840.00
BNKR	Venture	28,000	3	\$3,645.00
SAY	Venture	28,000	2	\$460.00
SLVR	Venture	28,000	11	\$4,242.50
NEXU	CNSX	28,000	16	\$19,040.00
OIII	Venture	27,800	20	\$40,918.00
KEY	TSX	27,748	257	\$947,014.66
GWO	TSX	27,631	258	\$1,180,705.42
CG	TSX	27,500	265	\$215,157.00
AEMC	Venture	27,500	18	\$7,462.50
CSAV	TSX	27,500	26	\$1,375,830.00
NA	TSX	27,371	259	\$3,120,989.62
FTZ	Venture	27,000	5	\$3,955.00
NGMD	Venture	27,000	12	\$3,057.50
LTHM	CNSX	27,000	4	\$1,350.00
MRMD	CNSX	27,000	52	\$9,357.50
AE	Venture	27,000	10	\$16,770.00
NICU	Venture	27,000	14	\$14,180.00
FRU	TSX	26,900	226	\$392,053.00
ATS	TSX	26,700	223	\$1,280,680.50
HOD	TSX	26,700	11	\$179,032.50
WHY	Venture	26,500	9	\$6,415.00
FFN	TSX	26,300	97	\$150,233.00

DCU	TSX	26,223	1	\$455,755.74
SGY	TSX	26,200	205	\$198,963.00
HQU	TSX	26,100	26	\$512,793.50
RECO	Venture	26,000	39	\$22,715.00
SCZ	Venture	26,000	7	\$6,015.00
MAU	Venture	26,000	59	\$31,564.00
NFT	NEO	26,000	3	\$555.00
GLDC	Venture	26,000	15	\$6,705.00
TM	Venture	26,000	8	\$4,150.00
XGRO	TSX	25,900	38	\$712,570.00
SNV	Venture	25,500	4	\$2,760.00
HEAT	CNSX	25,500	4	\$5,857.50
GLXY	TSX	25,400	204	\$342,663.00
HDIF	TSX	25,300	47	\$210,379.00
TSND	TSX	25,300	168	\$60,396.00
LEV	TSX	25,300	72	\$48,432.00
BLDP	TSX	25,100	102	\$92,063.50
S	TSX	25,000	8	\$7,055.00
TKO	TSX	25,000	208	\$71,172.00
SRI	Venture	25,000	2	\$875.00
GMTN	TSX	25,000	3	\$390.00
NVLH	CNSX	25,000	10	\$4,142.50
CAS	TSX	24,700	197	\$253,651.00
GMG	Venture	24,500	11	\$17,840.00
XEC	TSX	24,386	177	\$655,447.82
HOT.UN	TSX	24,000	12	\$15,555.00
QQCC	TSX	24,000	59	\$284,836.00
MGM	Venture	24,000	2	\$1,445.00
ZWC	TSX	23,900	36	\$415,620.50
TCN	TSX	23,523	149	\$355,464.53
LI	Venture	23,500	17	\$21,525.00
TORQ	Venture	23,500	6	\$2,812.50
WHN	Venture	23,500	5	\$4,882.50
DEFN	Venture	23,500	7	\$5,032.50
VGRO	TSX	23,500	40	\$797,408.50
GLO	TSX	23,300	151	\$51,667.00
AEP	Venture	23,300	20	\$34,653.00
CWB	TSX	23,300	183	\$650,570.00
XRE	TSX	23,200	37	\$360,780.00
TOU	TSX	23,165	229	\$1,402,880.59
ELD	TSX	23,021	228	\$424,169.92
GTWO	Venture	23,000	15	\$20,160.00
LG	Venture	23,000	5	\$1,455.00
MEAT	CNSX	23,000	3	\$1,795.00
DMED	CNSX	23,000	2	\$1,035.00
KRR	TSX	22,800	161	\$108,893.00
ETHX.B	TSX	22,800	35	\$400,562.00
FVI	TSX	22,800	157	\$108,010.50
U.UN	TSX	22,700	211	\$651,513.00
AMD	NEO	22,600	109	\$779,946.00
FSY	TSX	22,500	32	\$22,152.50
BU	TSX	22,500	9	\$7,385.00
AMY	Venture	22,500	9	\$3,745.00
AP.UN	TSX	22,431	149	\$391,607.26
RSI	TSX	22,200	54	\$120,540.00
SIS	TSX	22,013	198	\$377,388.49

EVNI	Venture	22,000	18	\$12,110.00
RSMX	Venture	22,000	5	\$4,185.00
READ	CNSX	22,000	3	\$2,085.00
VUL	Venture	22,000	2	\$3,520.00
TIUM.U	CNSX	22,000	4	\$4,472.50
LAB	Venture	22,000	3	\$3,850.00
RKR	Venture	22,000	3	\$650.00
QBR.B	TSX	21,951	204	\$669,385.60
NXE	TSX	21,900	117	\$225,980.50
EU	Venture	21,700	126	\$122,877.00
CERT	Venture	21,500	4	\$4,297.50
TMG	Venture	21,500	6	\$5,860.00
VRR	Venture	21,500	3	\$4,087.50
FEQT	NEO	21,400	13	\$264,989.50
AMZN	NEO	21,300	48	\$459,210.00
ZAG	TSX	21,113	32	\$285,166.26
BGS	Venture	21,000	1	\$525.00
ECR	Venture	21,000	3	\$1,680.00
PNRL	Venture	21,000	24	\$17,620.00
SCYB	CNSX	21,000	2	\$630.00
CEQ	Venture	21,000	1	\$1,050.00
VSOL	NEO	21,000	4	\$2,425.00
FTEL	CNSX	21,000	8	\$2,067.50
PGE	Venture	21,000	5	\$2,790.00
EIT.UN	TSX	20,843	47	\$281,971.65
FGRO	NEO	20,700	18	\$272,733.00
PSA	TSX	20,600	50	\$1,033,800.00
XBRA	CNSX	20,500	2	\$2,352.50
NVO	TSX	20,500	12	\$2,267.50
CAR.UN	TSX	20,459	184	\$947,607.52
DIV	TSX	20,400	58	\$58,733.00
MG	TSX	20,286	195	\$1,479,795.40
CCL.B	TSX	20,226	183	\$1,414,349.56
VEQT	TSX	20,100	46	\$803,227.50
B	Venture	20,000	1	\$1,300.00
FUSE	Venture	20,000	1	\$500.00
BRO	Venture	20,000	2	\$2,500.00
BTC	CNSX	20,000	1	\$600.00
TERA	CNSX	20,000	1	\$700.00
GAND	CNSX	20,000	1	\$1,100.00
SPA	Venture	20,000	1	\$3,500.00
IGO	Venture	20,000	5	\$4,032.50
RDU	Venture	20,000	3	\$2,600.00
SVE	Venture	20,000	10	\$3,765.00
RIV	CNSX	20,000	6	\$1,800.00
ROS	Venture	20,000	8	\$1,600.00
ACDX	CNSX	20,000	1	\$1,000.00
ZUT	TSX	19,900	58	\$375,464.00
SMAX	TSX	19,600	91	\$359,364.00
SSV	Venture	19,500	9	\$3,075.00
SVRS	Venture	19,500	2	\$2,142.50
CIX	TSX	19,500	166	\$340,586.00
SUP	Venture	19,500	19	\$9,117.50
GGO	Venture	19,500	39	\$3,217.50
USGD	CNSX	19,500	6	\$4,445.00
BAM	TSX	19,332	180	\$1,092,262.80

VET	TSX	19,300	184	\$312,140.50
NUR	CNSX	19,000	3	\$2,745.00
SKUR	CNSX	19,000	6	\$1,250.00
SKYG	Venture	19,000	3	\$835.00
GCX	Venture	19,000	3	\$855.00
QNI	CNSX	19,000	2	\$1,805.00
ETHH.B	TSX	18,800	21	\$317,812.00
EMP.A	TSX	18,700	139	\$616,175.00
CHR	TSX	18,500	114	\$37,826.50
CEU	TSX	18,500	135	\$86,738.00
MMY	Venture	18,500	8	\$2,867.50
WPM	TSX	18,400	175	\$1,122,028.00
HPR	TSX	18,300	33	\$153,863.00
EMA	TSX	18,235	120	\$861,227.83
XSU	TSX	18,200	65	\$732,342.50
IMO	TSX	18,135	181	\$1,688,256.50
ISO	Venture	18,100	64	\$67,572.00
GT	Venture	18,000	2	\$680.00
CWEB	TSX	18,000	6	\$4,300.00
DBG	Venture	18,000	6	\$8,347.50
NRG	Venture	18,000	1	\$450.00
FPX	Venture	18,000	3	\$5,340.00
DIR.UN	TSX	17,929	138	\$228,365.96
AYR.A	CNSX	17,900	47	\$54,158.00
BTCX.B	TSX	17,900	31	\$251,939.00
NEO	TSX	17,800	169	\$107,779.00
IAG	TSX	17,685	164	\$1,508,983.40
NRX	Venture	17,500	11	\$13,650.00
CDPR	CNSX	17,500	5	\$1,925.00
ATRL	TSX	17,437	170	\$972,578.16
PNG	Venture	17,300	15	\$17,985.00
BIP.UN	TSX	17,245	143	\$696,559.65
VBAL	TSX	17,200	31	\$529,435.50
ZCM	TSX	17,100	13	\$254,434.00
ARG	TSX	17,000	60	\$25,497.00
MLP	Venture	17,000	11	\$3,555.00
FLOW	TSX	17,000	5	\$3,430.00
BSX	TSX	17,000	3	\$765.00
FG	Venture	17,000	1	\$595.00
PGLD	Venture	17,000	2	\$1,530.00
BK	TSX	17,000	110	\$184,699.00
MMN	Venture	17,000	1	\$85.00
GAL	Venture	17,000	6	\$2,845.00
THX	Venture	17,000	3	\$3,620.00
PEA	TSX	17,000	7	\$5,762.50
FBTC	TSX	16,900	41	\$534,412.00
MRE	TSX	16,800	156	\$203,108.00
XSP	TSX	16,800	37	\$921,445.00
ADK	Venture	16,500	4	\$3,975.00
SNAG	Venture	16,500	21	\$1,650.00
CYBN	NEO	16,500	19	\$9,655.00
CAD	Venture	16,500	31	\$41,418.00
ZFM	TSX	16,500	7	\$234,836.00
NTMC	CNSX	16,500	8	\$8,207.50
CRR.UN	TSX	16,475	140	\$229,812.50
EDR	TSX	16,300	78	\$47,485.00

FHYD	Venture	16,300	22	\$16,887.00
VFV	TSX	16,300	82	\$2,049,523.00
XFH	TSX	16,240	6	\$517,911.60
LAC	TSX	16,200	156	\$146,038.50
FFN.PR.A	TSX	16,100	72	\$163,765.00
PM	CNSX	16,000	4	\$4,017.50
TNY	CNSX	16,000	1	\$560.00
VLE	TSX	16,000	109	\$76,193.00
HC	NEO	16,000	9	\$2,320.00
GRIN	CNSX	16,000	12	\$9,395.00
MN	Venture	16,000	2	\$1,520.00
VIPR	Venture	16,000	2	\$1,280.00
NOU	Venture	15,900	47	\$45,881.00
HFR	TSX	15,800	10	\$156,758.00
PACT	CNSX	15,800	20	\$22,091.00
GLAS.A.U	NEO	15,800	54	\$119,640.00
PFL	TSX	15,700	18	\$307,394.50
BANK	TSX	15,600	33	\$118,315.00
CAE	TSX	15,503	149	\$429,648.31
PGX	Venture	15,500	4	\$1,625.00
CPLF	TSX	15,500	109	\$113,577.50
UUSA	CNSX	15,500	3	\$2,027.50
PSLV	TSX	15,500	37	\$171,656.00
LSPD	TSX	15,400	151	\$291,912.00
FTN.PR.A	TSX	15,400	46	\$158,063.00
SSRM	TSX	15,400	120	\$86,287.50
IIP.UN	TSX	15,399	137	\$209,018.95
MRU	TSX	15,225	145	\$1,116,514.00
BHC	TSX	15,200	149	\$201,707.00
XSH	TSX	15,100	66	\$277,786.00
DOO	TSX	15,048	151	\$1,278,421.20
INFM	Venture	15,000	4	\$895.00
NOW	Venture	15,000	2	\$4,165.00
PYR	TSX	15,000	8	\$6,257.50
SBM	Venture	15,000	2	\$1,085.00
ERTH	CNSX	15,000	3	\$940.00
GEI	TSX	14,880	146	\$346,966.80
RQO	TSX	14,749	17	\$268,110.82
TPZ	TSX	14,612	130	\$322,458.32
ARE	TSX	14,600	124	\$243,163.00
PSI	TSX	14,600	109	\$222,183.00
BBD.B	TSX	14,576	122	\$851,288.28
EGLX	TSX	14,500	10	\$2,522.50
DCLI	CNSX	14,500	12	\$3,845.00
LITH	Venture	14,500	16	\$11,870.00
WDO	TSX	14,400	122	\$139,873.00
GFL	TSX	14,300	132	\$660,005.00
FCR.UN	TSX	14,282	77	\$222,158.24
SPB	TSX	14,240	120	\$145,936.10
MSFT	NEO	14,200	38	\$444,129.00
HTB	TSX	14,200	20	\$780,720.00
HTA	TSX	14,100	34	\$258,924.00
VCT	Venture	14,000	2	\$940.00
NSCI	Venture	14,000	9	\$5,400.00
BONE	Venture	14,000	2	\$1,000.00
CNO	Venture	14,000	13	\$6,467.50

NWX	Venture	14,000	2	\$2,107.50
GRD	Venture	14,000	2	\$645.00
AWX	Venture	14,000	4	\$1,120.00
VERS	NEO	14,000	30	\$20,127.00
AIML	CNSX	14,000	2	\$1,100.00
HUV	TSX	13,900	22	\$127,166.00
AAPL	NEO	13,800	37	\$348,608.00
NGEN	Venture	13,600	14	\$28,358.00
L	TSX	13,547	130	\$2,071,056.32
FFNT	CNSX	13,500	15	\$1,890.00
YERB.U	Venture	13,500	21	\$6,915.00
LBC	Venture	13,500	4	\$6,330.00
GIVX	TSX	13,500	6	\$12,675.00
EFR	TSX	13,400	128	\$109,877.50
PRU	TSX	13,400	38	\$24,996.00
HZU	TSX	13,400	18	\$272,888.00
EQX	TSX	13,300	71	\$98,511.00
AMX	Venture	13,100	29	\$21,089.00
TCF	CNSX	13,000	6	\$2,307.50
ETI	CNSX	13,000	4	\$325.00
BEP.PR.O	TSX	13,000	22	\$327,902.00
MUB	TSX	13,000	38	\$236,894.50
GAU	TSX	13,000	72	\$22,830.00
EDG	Venture	13,000	4	\$1,580.00
AYUR	CNSX	13,000	3	\$515.00
BCM	Venture	13,000	14	\$2,892.50
ALV	Venture	13,000	39	\$53,517.00
CPL	Venture	13,000	3	\$390.00
SAE	Venture	13,000	4	\$585.00
VDU	TSX	12,800	27	\$546,990.00
OBE	TSX	12,600	126	\$137,764.50
BLX	TSX	12,538	115	\$348,537.28
LME	Venture	12,500	8	\$4,970.00
XBAL	TSX	12,500	17	\$348,366.50
PGZ	Venture	12,500	3	\$2,245.00
BWCG	Venture	12,500	9	\$1,312.50
TML	TSX	12,500	5	\$1,760.00
EDT	TSX	12,500	3	\$5,670.00
DF.PR.A	TSX	12,500	12	\$123,896.50
AUMB	Venture	12,500	3	\$1,480.00
HBB	TSX	12,200	21	\$564,865.00
DNTL	TSX	12,200	77	\$82,996.00
IVN	TSX	12,161	101	\$190,837.48
IFC	TSX	12,016	118	\$2,651,049.66
POR	Venture	12,000	3	\$480.00
REVO	Venture	12,000	3	\$880.00
FH	NEO	12,000	4	\$600.00
DEFI	NEO	12,000	3	\$7,320.00
TELO	Venture	12,000	2	\$1,440.00
ERKA	CNSX	12,000	3	\$2,640.00
FPC	Venture	12,000	3	\$3,957.50
GIGA	Venture	12,000	7	\$1,860.00
WFLD	Venture	12,000	5	\$745.00
CCC	CNSX	12,000	1	\$540.00
MYID	Venture	12,000	4	\$1,477.50
PHRM	CNSX	12,000	3	\$3,720.00

XSB	TSX	11,996	25	\$312,477.94
KMP.UN	TSX	11,951	113	\$221,800.57
XDV	TSX	11,900	23	\$327,657.00
VBU	NEO	11,900	67	\$257,936.50
RPF	TSX	11,800	8	\$232,096.00
QSR	TSX	11,703	110	\$1,252,189.07
CPD	TSX	11,700	37	\$134,759.50
ESI	TSX	11,700	65	\$29,741.50
ZCN	TSX	11,700	74	\$346,014.00
NAU	Venture	11,500	9	\$3,402.50
GG	Venture	11,500	13	\$3,035.00
SOIL	TSX	11,300	87	\$29,018.00
HCAL	TSX	11,200	28	\$241,366.50
FNV	TSX	11,158	111	\$1,738,404.92
ETL	Venture	11,100	15	\$16,977.00
INNO	CNSX	11,000	3	\$3,395.00
JUVA	CNSX	11,000	1	\$330.00
NEWU	Venture	11,000	10	\$1,080.00
VLJ	Venture	11,000	3	\$385.00
AIAI	CNSX	11,000	8	\$2,850.00
CRS	CNSX	11,000	2	\$490.00
SNM	Venture	11,000	1	\$660.00
XCB	TSX	10,943	18	\$212,551.49
XDIV	TSX	10,900	20	\$285,006.00
BEP.UN	TSX	10,856	94	\$337,073.96
ZGQ	TSX	10,810	10	\$682,645.50
QMAX	TSX	10,800	65	\$215,585.00
PLSR	Venture	10,800	23	\$11,191.00
SAP	TSX	10,722	100	\$277,919.80
MKO	Venture	10,700	16	\$25,655.00
XUS	TSX	10,661	37	\$938,433.49
XFN	TSX	10,600	40	\$525,030.00
OTEX	TSX	10,570	99	\$565,982.30
EXN	TSX	10,500	6	\$2,387.50
CNC	Venture	10,500	14	\$14,906.00
NCU	TSX	10,500	13	\$1,050.00
BYN	Venture	10,500	2	\$3,530.00
GIB.A	TSX	10,469	102	\$1,560,703.63
PKI	TSX	10,403	99	\$448,527.78
LIF	TSX	10,400	76	\$307,459.00
HBND	TSX	10,400	27	\$161,093.50
DOL	TSX	10,400	96	\$1,067,255.00
FDR	Venture	10,300	12	\$14,414.00
BTB.UN	TSX	10,300	20	\$32,613.50
ENS	TSX	10,200	46	\$124,215.00
AMRQ	Venture	10,200	5	\$13,500.00
CHP.UN	TSX	10,195	81	\$140,459.50
HELI	Venture	10,000	1	\$550.00
VXTR	Venture	10,000	1	\$950.00
SOT.UN	TSX	10,000	10	\$7,180.00
TXP	TSX	10,000	9	\$8,350.00
QTWO	Venture	10,000	7	\$3,400.00
PSYC	CNSX	10,000	1	\$400.00
FWTC	Venture	10,000	1	\$200.00
WAM	Venture	10,000	4	\$7,045.00
POWR	CNSX	10,000	1	\$750.00

BHCC	CNSX	10,000	1	\$150.00
OILS	CNSX	10,000	8	\$1,270.00
LION	CNSX	10,000	1	\$200.00
PRR	CNSX	10,000	1	\$1,500.00
HSTR	Venture	10,000	3	\$2,150.00
SONA	CNSX	10,000	9	\$4,457.50
AGN	CNSX	10,000	1	\$900.00
PBH.DB.I	TSX	10,000	1	\$9,350.00
REG	Venture	10,000	11	\$13,809.00
NCAU	Venture	10,000	1	\$1,600.00
DWS	Venture	10,000	2	\$2,100.00
LOU	Venture	10,000	7	\$6,140.00
NETZ	NEO	10,000	1	\$6,100.00
NXS	Venture	10,000	1	\$250.00
TECK.B	TSX	9,884	93	\$579,758.00
WCN	TSX	9,840	95	\$2,277,855.20
QQC	TSX	9,800	47	\$289,642.00
CU	TSX	9,770	88	\$301,115.80
XIG	TSX	9,743	15	\$194,334.45
STN	TSX	9,631	97	\$1,109,356.09
BEPC	TSX	9,502	87	\$309,716.04
GSRI	CNSX	9,500	3	\$885.00
LUX	CNSX	9,500	1	\$1,045.00
ZDC	Venture	9,500	4	\$8,765.00
GOOG	NEO	9,300	33	\$238,021.00
CPX	TSX	9,253	89	\$356,801.84
GIL	TSX	9,200	85	\$460,342.00
NFG	Venture	9,200	47	\$42,153.00
ARTG	Venture	9,100	45	\$71,756.00
RML	Venture	9,100	15	\$10,593.00
DAY	TSX	9,100	91	\$819,928.00
COST	NEO	9,000	40	\$308,712.00
GSPR	Venture	9,000	1	\$945.00
AMK	Venture	9,000	4	\$1,315.00
YNV	Venture	9,000	3	\$575.00
LITE	CNSX	9,000	1	\$180.00
RUG	Venture	9,000	2	\$530.00
MGW	CNSX	9,000	4	\$490.00
WEF	TSX	9,000	7	\$5,765.00
DGO	Venture	9,000	2	\$285.00
MIR	Venture	9,000	2	\$740.00
DEC	Venture	9,000	2	\$670.00
EMPS	CNSX	9,000	3	\$3,240.00
QCX	Venture	9,000	1	\$135.00
GMA	Venture	9,000	5	\$1,265.00
RQP	TSX	8,947	8	\$158,320.96
MAG	TSX	8,900	83	\$110,274.00
CJ	TSX	8,900	57	\$63,110.00
XGGB	NEO	8,900	10	\$163,016.00
GRT.UN	TSX	8,800	87	\$667,842.00
LMAX	TSX	8,800	69	\$142,568.00
RQL	TSX	8,758	7	\$177,429.08
PXT	TSX	8,700	78	\$186,624.00
HUTL	TSX	8,700	65	\$139,433.00
CGL	TSX	8,700	23	\$151,526.00
HME	Venture	8,700	30	\$14,559.00

VDY	TSX	8,700	26	\$382,030.50
XLB	TSX	8,600	17	\$162,625.00
HXD	TSX	8,600	3	\$50,692.00
EPL	Venture	8,500	4	\$900.00
NDM	TSX	8,500	4	\$3,520.00
IPT	Venture	8,500	1	\$1,700.00
SX	CNSX	8,500	6	\$820.00
PAID	CNSX	8,500	2	\$1,487.50
FNM	Venture	8,500	5	\$1,277.50
DXP	TSX	8,472	14	\$177,804.28
GRID	TSX	8,400	12	\$13,074.00
CGX	TSX	8,400	62	\$62,510.00
HOU	TSX	8,300	9	\$123,604.00
GOOS	TSX	8,300	80	\$128,691.50
DPM	TSX	8,300	70	\$83,064.50
LGC	Venture	8,200	4	\$11,501.00
WUC	CNSX	8,200	16	\$15,628.00
ZQQ	TSX	8,200	27	\$1,053,860.00
TRI	TSX	8,195	78	\$1,734,838.55
HXQ.U	TSX	8,100	46	\$422,734.00
NG	TSX	8,100	60	\$29,774.00
KEL	TSX	8,100	77	\$48,485.50
STLC	TSX	8,100	75	\$348,723.00
FIG	TSX	8,100	3	\$74,439.00
ESM	TSX	8,000	3	\$360.00
ELBM	Venture	8,000	11	\$4,830.00
BEW	Venture	8,000	6	\$2,952.50
QRC	TSX	8,000	15	\$7,040.00
ATY	Venture	8,000	4	\$1,710.00
SOL	CNSX	8,000	6	\$430.00
GMV	Venture	8,000	3	\$1,375.00
GENM	TSX	8,000	9	\$2,057.50
CRE	Venture	8,000	7	\$5,110.00
CSU.DB	TSX	8,000	1	\$10,352.00
RPX	Venture	8,000	5	\$1,405.00
SDR	Venture	8,000	1	\$320.00
CMET	CNSX	8,000	2	\$430.00
NPS.PR.A	TSX	8,000	1	\$81,680.00
BZAM	CNSX	8,000	3	\$480.00
INTR	Venture	8,000	5	\$5,760.00
HEVI	Venture	8,000	3	\$1,280.00
BKI	TSX	8,000	1	\$440.00
TAO	Venture	8,000	6	\$3,660.00
SOLR	Venture	8,000	4	\$465.00
OMI	Venture	8,000	2	\$480.00
BIPC	TSX	7,823	78	\$365,603.46
NGT	TSX	7,800	62	\$362,094.00
PRMW	TSX	7,800	78	\$193,499.50
LAAC	TSX	7,800	61	\$52,037.50
POU	TSX	7,800	63	\$212,665.50
ERO	TSX	7,800	67	\$198,258.00
ARIS	TSX	7,700	62	\$35,081.00
ZLB	TSX	7,700	18	\$334,747.00
XEI	TSX	7,700	12	\$193,364.00
XTR	TSX	7,700	9	\$81,476.00
BDT	TSX	7,700	77	\$143,106.00

WEB	Venture	7,600	8	\$7,427.00
MSFY	NEO	7,600	5	\$166,060.00
ACO.X	TSX	7,576	72	\$286,056.56
SLV	CNSX	7,500	2	\$2,095.00
CMC	Venture	7,500	4	\$2,117.50
IGX	TSX	7,500	4	\$1,795.00
TK	Venture	7,500	2	\$865.00
NCI	Venture	7,500	2	\$2,517.50
GASX	Venture	7,500	5	\$6,770.00
ETHX.U	TSX	7,500	13	\$120,999.00
CDMN	NEO	7,500	3	\$610.00
ARA	TSX	7,500	3	\$3,687.50
BEP.PR.G	TSX	7,500	20	\$173,001.00
IB	Venture	7,500	4	\$740.00
KNT	TSX	7,500	60	\$47,179.00
LUG	TSX	7,400	68	\$137,485.00
ASE	CNSX	7,400	22	\$8,584.00
SOY	TSX	7,400	73	\$67,837.00
PSB	TSX	7,400	13	\$127,180.00
FCNS	NEO	7,400	7	\$77,550.00
FWZ	Venture	7,400	9	\$7,976.00
CSH.UN	TSX	7,318	58	\$89,199.78
HULC.U	TSX	7,300	33	\$454,549.00
PAAS	TSX	7,300	71	\$139,072.00
AGI	TSX	7,300	64	\$134,855.00
CLF	TSX	7,300	18	\$122,847.50
TDB	TSX	7,200	15	\$91,926.00
EDV	TSX	7,200	68	\$185,388.00
FAR	TSX	7,200	72	\$20,586.00
QIPT	TSX	7,100	69	\$41,640.00
MFI	TSX	7,097	55	\$162,452.80
FTT	TSX	7,093	67	\$272,152.85
DFY	TSX	7,091	64	\$315,170.86
TOH	Venture	7,000	2	\$385.00
MSV	TSX	7,000	2	\$1,015.00
CUB	Venture	7,000	4	\$1,585.00
COSA	Venture	7,000	4	\$2,920.00
ITR	Venture	7,000	6	\$6,645.00
MD	Venture	7,000	3	\$2,615.00
PBH.DB.G	TSX	7,000	1	\$6,912.50
FSZ	TSX	7,000	70	\$58,365.00
HPQ	Venture	7,000	6	\$1,315.00
CEI	Venture	7,000	3	\$5,395.00
DCMC	Venture	7,000	2	\$700.00
BYRG	CNSX	7,000	7	\$3,850.00
ECOM	Venture	7,000	3	\$415.00
BHS	Venture	7,000	3	\$500.00
FOR	Venture	7,000	3	\$1,297.50
ZDV	TSX	6,900	18	\$139,118.00
CIA	TSX	6,800	43	\$43,519.00
SGR.UN	TSX	6,800	46	\$77,344.00
PMZ.UN	TSX	6,800	56	\$94,135.00
HHLE	TSX	6,800	15	\$72,145.00
SJ	TSX	6,764	66	\$533,163.40
PFAA	TSX	6,700	4	\$72,718.00
EFX	TSX	6,600	62	\$52,673.00

BFM	Venture	6,600	8	\$6,915.00
PNE	TSX	6,600	15	\$6,692.00
LB	TSX	6,600	57	\$185,427.50
SKE	TSX	6,600	59	\$38,334.00
HWG	CNSX	6,500	4	\$1,295.00
TMAS	CNSX	6,500	1	\$1,527.50
YORK	Venture	6,500	3	\$685.00
FO	Venture	6,500	2	\$845.00
SMN	Venture	6,500	2	\$660.00
HBF	TSX	6,400	16	\$61,880.00
VBG	NEO	6,400	44	\$148,941.50
URC	TSX	6,400	35	\$20,845.00
WN	TSX	6,333	64	\$1,183,058.52
PHYS	TSX	6,333	34	\$145,668.67
XUU	TSX	6,300	23	\$330,903.00
PEY	TSX	6,300	61	\$93,335.00
ACT	CNSX	6,300	9	\$8,574.00
SDE	TSX	6,300	59	\$22,641.50
TECH	TSX	6,200	14	\$87,943.00
DGS	TSX	6,200	23	\$38,091.50
RCD	TSX	6,114	2	\$160,071.52
HXDM	TSX	6,100	9	\$280,534.00
MRZ	Venture	6,000	3	\$3,355.00
AUAU	Venture	6,000	4	\$740.00
TLT	Venture	6,000	3	\$1,020.00
MAXQ	NEO	6,000	3	\$800.00
GRAM	NEO	6,000	2	\$2,040.00
VVC	Venture	6,000	2	\$240.00
AU	Venture	6,000	3	\$3,695.00
PMET	TSX	6,000	38	\$46,958.00
CR	TSX	6,000	53	\$27,290.00
TKU	Venture	6,000	1	\$180.00
SIA	TSX	6,000	42	\$79,722.00
GWM	Venture	6,000	4	\$2,175.00
GPG	Venture	6,000	4	\$1,110.00
PHOS	CNSX	6,000	3	\$1,332.50
MDF	TSX	6,000	5	\$34,280.00
GHG	CNSX	6,000	1	\$360.00
VGCX	TSX	5,900	53	\$36,193.00
VSC	TSX	5,900	9	\$137,636.00
DXDB	TSX	5,900	8	\$121,396.00
XEB	TSX	5,869	4	\$92,725.20
TSU	TSX	5,808	44	\$246,956.20
D.UN	TSX	5,800	55	\$92,450.00
ZLC	TSX	5,800	11	\$86,801.00
RUS	TSX	5,790	55	\$259,422.60
WSP	TSX	5,707	54	\$1,309,903.65
CLS	TSX	5,700	57	\$362,099.00
EMAX	TSX	5,700	37	\$102,007.00
CBNK	TSX	5,700	13	\$42,797.00
ARTI	TSX	5,700	15	\$56,990.00
ZPL	TSX	5,600	3	\$68,432.00
HZD	TSX	5,600	6	\$74,656.00
EQL	TSX	5,600	22	\$192,493.00
TBK	Venture	5,500	5	\$2,755.00
VAU	Venture	5,500	3	\$577.50

VEE	TSX	5,500	19	\$186,618.50
SHLE	TSX	5,500	17	\$68,521.00
ATCU	TSX	5,500	3	\$2,450.00
PUMA	Venture	5,500	2	\$552.50
NWST	Venture	5,500	2	\$632.50
SSL	TSX	5,500	48	\$37,327.00
ETHH	TSX	5,500	11	\$79,710.00
GLAD	Venture	5,500	4	\$2,135.00
DSG	TSX	5,432	55	\$682,857.76
VUN	TSX	5,400	41	\$514,488.50
ATZ	TSX	5,400	54	\$199,268.00
HISU.U	TSX	5,400	17	\$542,118.00
BTCY	TSX	5,400	15	\$37,371.00
ZST	TSX	5,300	10	\$259,276.00
ONEX	TSX	5,200	50	\$525,033.00
ZEA	TSX	5,200	22	\$118,714.00
CRT.UN	TSX	5,200	48	\$73,284.50
OGI	TSX	5,200	47	\$19,137.00
MDI	TSX	5,200	52	\$45,234.00
EQB	TSX	5,103	48	\$420,749.95
ERF	TSX	5,100	42	\$132,401.00
DXQ	TSX	5,100	10	\$124,135.00
MBAL	TSX	5,100	4	\$118,800.00
ZWH	TSX	5,000	7	\$116,085.00
MESC	CNSX	5,000	1	\$350.00
RUM	Venture	5,000	3	\$750.00
BLO	CNSX	5,000	3	\$1,030.00
LWR	Venture	5,000	2	\$150.00
SASY	CNSX	5,000	1	\$225.00
IZO	CNSX	5,000	3	\$712.50
DGTL	Venture	5,000	1	\$50.00
CAF	Venture	5,000	1	\$1,100.00
GSP	Venture	5,000	1	\$450.00
FFOX	Venture	5,000	1	\$350.00
SCOT	Venture	5,000	1	\$875.00
MGB	TSX	5,000	5	\$81,630.00
HMR	Venture	5,000	3	\$2,980.00
SYG	Venture	5,000	2	\$250.00
GTCH	CNSX	5,000	2	\$975.00
CJET	NEO	5,000	3	\$587.50
ADD	Venture	5,000	1	\$100.00
VM	Venture	5,000	1	\$325.00
GNG	Venture	5,000	1	\$225.00
NOM	CNSX	5,000	1	\$375.00
FRXI	Venture	5,000	2	\$200.00
TRAC	CNSX	5,000	4	\$370.00
LONE	Venture	5,000	3	\$175.00
FE	CNSX	5,000	7	\$967.50
OGN	Venture	5,000	5	\$4,470.00
HTRC	CNSX	5,000	1	\$350.00
INCA	Venture	5,000	2	\$595.00
PFIA	TSX	5,000	6	\$48,719.00
FOOD	TSX	5,000	2	\$1,252.50
IBER	NEO	5,000	1	\$600.00
QQCL	TSX	4,900	14	\$110,211.00
HBNK	TSX	4,900	19	\$107,096.00

VRIF	TSX	4,900	5	\$117,595.00
IGM	TSX	4,900	48	\$171,556.00
RBA	TSX	4,845	44	\$498,810.55
TFII	TSX	4,802	49	\$1,039,773.08
XAW	TSX	4,800	15	\$190,568.00
FGO	TSX	4,800	13	\$47,364.00
ENGH	TSX	4,800	48	\$148,661.00
FCIQ	TSX	4,800	30	\$181,242.00
LBS.PR.A	TSX	4,700	19	\$48,121.00
LIFT	Venture	4,700	16	\$16,172.00
TCSH	TSX	4,700	4	\$235,094.00
PUR	Venture	4,700	41	\$12,182.00
RQQ	TSX	4,656	4	\$98,963.88
IFP	TSX	4,600	43	\$99,302.00
TEC	TSX	4,600	8	\$166,742.00
FIL	TSX	4,600	43	\$102,071.00
DBM	TSX	4,600	46	\$39,249.00
SIL	TSX	4,600	31	\$40,519.50
XSEA	TSX	4,567	10	\$117,284.13
ZMU	TSX	4,500	6	\$56,618.00
WRR	Venture	4,500	2	\$1,185.00
DGS.PR.A	TSX	4,500	14	\$44,638.00
LUM	Venture	4,500	5	\$2,610.00
DMX	Venture	4,500	6	\$1,450.00
SFR	Venture	4,500	2	\$1,080.00
STER	Venture	4,500	3	\$1,412.50
HXQ	TSX	4,500	20	\$319,373.00
CLIP	Venture	4,500	9	\$1,260.00
MDA	TSX	4,500	34	\$66,004.50
ZDI	TSX	4,500	17	\$107,038.00
INTC	NEO	4,500	13	\$112,441.00
AVCN	TSX	4,500	8	\$2,380.00
BNXA	Venture	4,500	2	\$3,240.00
OPTI	CNSX	4,500	3	\$1,035.00
PYPL	NEO	4,500	22	\$22,685.00
AMAX	TSX	4,400	33	\$73,894.00
DTC	CNSX	4,300	11	\$7,268.00
CNE	TSX	4,300	40	\$19,029.00
OLA	TSX	4,300	40	\$20,822.00
WED	Venture	4,300	13	\$15,972.00
BITI.U	TSX	4,300	10	\$14,700.00
YTSL	NEO	4,300	38	\$69,492.00
MNT	TSX	4,200	9	\$123,391.00
CFP	TSX	4,200	40	\$73,149.00
IPO	TSX	4,200	3	\$9,872.00
MATR	TSX	4,200	42	\$73,151.00
XCNS	TSX	4,200	6	\$92,700.00
RBNK	TSX	4,200	9	\$104,436.00
CBND	TSX	4,131	3	\$36,677.28
XQQ	TSX	4,100	26	\$569,491.00
YGR	TSX	4,100	19	\$4,456.00
ZWK	TSX	4,100	6	\$84,507.00
AMC	TSX	4,100	27	\$7,632.00
YNVD	NEO	4,100	5	\$135,477.00
VXM.B	TSX	4,100	41	\$121,278.00
ETHY	TSX	4,100	13	\$18,913.00

CTC.A	TSX	4,077	40	\$539,216.52
XMA	TSX	4,070	5	\$72,244.80
OSS	Venture	4,000	6	\$3,365.00
LCE	Venture	4,000	3	\$2,980.00
VIS	Venture	4,000	1	\$100.00
HUTE	TSX	4,000	27	\$37,392.00
SGNL	TSX	4,000	2	\$340.00
CCE	Venture	4,000	3	\$630.00
VRTS	TSX	4,000	1	\$100.00
FEO	Venture	4,000	1	\$280.00
LIT	Venture	4,000	3	\$1,097.50
SSVR	Venture	4,000	5	\$1,610.00
YES	Venture	4,000	2	\$1,815.00
DVN	CNSX	4,000	1	\$120.00
QIS	Venture	4,000	1	\$2,960.00
ATX	Venture	4,000	2	\$5,840.00
CBIL	TSX	4,000	12	\$200,480.00
CCMI	Venture	4,000	1	\$140.00
PGDC	Venture	4,000	1	\$60.00
KLS	TSX	4,000	2	\$695.00
TRIP	CNSX	4,000	1	\$240.00
SLR	TSX	4,000	5	\$3,280.00
HDIV	TSX	4,000	8	\$66,299.00
CGN	CNSX	4,000	2	\$80.00
NEV	Venture	4,000	2	\$185.00
OPHR	Venture	4,000	5	\$392.50
PHNM	Venture	4,000	2	\$1,180.00
BK.PR.A	TSX	4,000	9	\$40,636.00
BIGT	Venture	4,000	2	\$145.00
CEC	Venture	4,000	1	\$380.00
KDK	Venture	4,000	3	\$2,165.00
AKR	Venture	4,000	2	\$285.00
PSK	TSX	3,990	30	\$102,876.40
HAC	TSX	3,900	8	\$116,478.00
CHE.UN	TSX	3,900	34	\$32,966.00
XIN	TSX	3,900	14	\$141,278.00
CMG	TSX	3,900	38	\$39,765.00
ZDB	TSX	3,900	4	\$56,769.00
BKCC	TSX	3,900	9	\$56,416.00
VCE	TSX	3,900	16	\$188,197.00
TQGD	TSX	3,900	5	\$70,909.00
TIXT	TSX	3,887	33	\$43,765.97
GLCC	TSX	3,700	11	\$83,619.00
FCIL	TSX	3,700	31	\$106,741.00
CM.PR.T	TSX	3,700	8	\$93,239.00
FCIM	TSX	3,700	23	\$44,739.00
PIC.PR.A	TSX	3,700	8	\$53,169.00
RCK	Venture	3,700	2	\$4,366.00
FCGB	TSX	3,700	15	\$80,474.00
NFI	TSX	3,700	34	\$46,592.00
TIH	TSX	3,655	29	\$468,695.90
BKCL	TSX	3,600	12	\$69,979.00
ENCL	TSX	3,600	11	\$73,978.00
FCCB	TSX	3,600	9	\$78,934.00
NOA	TSX	3,600	35	\$109,085.00
CBO	TSX	3,600	9	\$63,686.00

ARU	Venture	3,500	5	\$895.00
ZWP	TSX	3,500	8	\$63,814.00
ONYX	Venture	3,500	3	\$747.50
VRTX	CNSX	3,500	2	\$977.50
BLLG	CNSX	3,500	2	\$462.50
EMPR	Venture	3,500	3	\$1,330.00
BCBN	NEO	3,500	1	\$1,750.00
CDN	CNSX	3,500	3	\$605.00
PKK	CNSX	3,500	6	\$385.00
CET	TSX	3,500	2	\$3,045.00
CMR	TSX	3,500	19	\$175,076.00
SATO	Venture	3,500	3	\$1,602.50
ZCON	TSX	3,500	2	\$116,750.00
OYL	Venture	3,500	5	\$1,252.50
ABND	CNSX	3,500	3	\$1,015.00
ELR	TSX	3,500	2	\$315.00
AIF	TSX	3,400	34	\$177,698.00
SGD	Venture	3,400	14	\$19,176.00
HTAE	TSX	3,400	6	\$56,998.00
LMN	Venture	3,400	30	\$117,403.00
VSP	TSX	3,400	26	\$289,517.00
PPL.PF.E	TSX	3,300	19	\$74,251.00
HUZ	TSX	3,300	2	\$36,621.00
VGG	TSX	3,300	11	\$275,393.00
HLIF	TSX	3,300	12	\$29,423.00
EMX	Venture	3,300	11	\$7,944.00
FMAX	TSX	3,300	29	\$55,984.00
VEF	TSX	3,300	5	\$183,881.00
CM.PR.S	TSX	3,300	18	\$76,644.50
ZBK	TSX	3,300	11	\$94,905.00
RQN	TSX	3,300	10	\$66,256.00
HUBL	TSX	3,300	20	\$39,142.00
DND	TSX	3,216	33	\$49,818.26
FCUQ	TSX	3,200	7	\$174,584.00
TD.PF.L	TSX	3,200	5	\$80,633.00
CFW	TSX	3,200	21	\$12,239.00
EBIT	TSX	3,200	18	\$110,005.00
ADEN	TSX	3,200	32	\$129,590.00
VXC	TSX	3,100	10	\$176,533.00
TXF	TSX	3,100	6	\$65,804.00
DE	Venture	3,100	17	\$34,204.00
NA.PR.G	TSX	3,100	17	\$79,126.00
HGY	TSX	3,100	8	\$31,426.00
ZMI	TSX	3,100	5	\$51,383.00
PFLS	TSX	3,100	9	\$51,213.00
AFN	TSX	3,004	27	\$185,597.34
VEIN	Venture	3,000	2	\$1,240.00
SIE	Venture	3,000	2	\$100.00
ZSP.U	TSX	3,000	18	\$171,937.00
MMS	Venture	3,000	1	\$270.00
PNPN	Venture	3,000	1	\$615.00
SALT	Venture	3,000	1	\$2,280.00
CYM	Venture	3,000	1	\$510.00
PATH	CNSX	3,000	1	\$210.00
HEM	Venture	3,000	1	\$210.00
ARQ	CNSX	3,000	2	\$190.00

INEO	Venture	3,000	1	\$165.00
API	CNSX	3,000	1	\$345.00
TRU	Venture	3,000	1	\$60.00
DEF	Venture	3,000	2	\$357.50
SDCU	Venture	3,000	3	\$315.00
TRVI	TSX	3,000	30	\$62,033.00
LOBE	CNSX	3,000	2	\$45.00
XTLH	TSX	3,000	2	\$105,735.00
ACME	CNSX	3,000	1	\$195.00
EIF	TSX	3,000	30	\$147,541.00
GUS	Venture	3,000	4	\$1,620.00
HGD	TSX	3,000	10	\$16,020.00
LNGE	Venture	3,000	5	\$715.00
SBMI	Venture	3,000	1	\$240.00
SMC	TSX	3,000	1	\$60.00
MNRG	Venture	3,000	3	\$240.00
HEMP	Venture	3,000	1	\$600.00
EVER	Venture	3,000	1	\$90.00
FN	TSX	3,000	30	\$111,878.00
PE	Venture	3,000	2	\$1,225.00
RDS	Venture	3,000	2	\$495.00
AYR.WT.U	CNSX	3,000	2	\$2,440.00
MONT	Venture	3,000	1	\$525.00
DME	Venture	3,000	6	\$867.50
STHZ	CNSX	3,000	1	\$195.00
NIO	Venture	3,000	2	\$210.00
HZM	TSX	3,000	3	\$220.00
GPH	Venture	3,000	3	\$2,525.00
ALDE	Venture	3,000	4	\$2,460.00
AVCR	Venture	3,000	1	\$375.00
URC.WT	TSX	3,000	1	\$4,380.00
TGED	TSX	3,000	7	\$70,466.00
BTT	Venture	3,000	2	\$70.00
BSK	Venture	3,000	2	\$180.00
SVA	TSX	3,000	1	\$1,650.00
TSK	TSX	3,000	1	\$1,020.00
SVG	Venture	3,000	3	\$270.00
APLV	CNSX	3,000	3	\$45.00
BMV	Venture	3,000	1	\$225.00
WFG	TSX	2,948	30	\$351,639.12
CIGI	TSX	2,937	30	\$482,640.89
HSAV	TSX	2,900	22	\$322,094.00
ZNQ	TSX	2,900	10	\$232,750.00
CDZ	TSX	2,900	11	\$91,762.00
PHX	TSX	2,900	29	\$27,084.00
TCL.A	TSX	2,900	29	\$43,020.00
PGL	NEO	2,900	8	\$51,706.00
HPYM	TSX	2,900	8	\$34,029.00
BBU.UN	TSX	2,900	27	\$85,449.00
ZGRO	TSX	2,800	7	\$116,113.00
MTL	TSX	2,800	26	\$40,555.00
LLY	NEO	2,800	11	\$81,776.00
PBH	TSX	2,711	28	\$237,296.36
GTE	TSX	2,700	19	\$25,617.00
CJP	NEO	2,700	3	\$75,471.00
FHIS	TSX	2,700	4	\$55,648.00

DGRC	TSX	2,700	7	\$102,098.00
ABXX	NEO	2,700	20	\$38,044.00
DR	TSX	2,700	27	\$27,956.00
HFIN	TSX	2,700	13	\$42,893.00
BTCX.U	TSX	2,600	19	\$34,142.00
ZGD	TSX	2,600	4	\$198,636.00
NA.PR.S	TSX	2,600	14	\$59,070.00
MFT	TSX	2,600	8	\$45,146.00
BOND	TSX	2,600	9	\$55,025.00
SVI	TSX	2,545	23	\$13,163.10
BTCQ	TSX	2,500	17	\$38,241.00
CAPT	Venture	2,500	1	\$325.00
BIP.PR.E	TSX	2,500	6	\$53,411.00
LITS	NEO	2,500	3	\$1,785.00
CYBR	TSX	2,500	10	\$118,651.00
ZWG	TSX	2,500	7	\$76,098.00
TIG	Venture	2,500	1	\$637.50
WEST	CNSX	2,500	1	\$462.50
JPM	NEO	2,500	6	\$65,802.00
PWF.PF.A	TSX	2,500	2	\$43,525.00
CWW	TSX	2,500	11	\$135,759.00
NCLR	CNSX	2,500	1	\$575.00
CXXI	CNSX	2,500	5	\$1,140.00
TCEC	CNSX	2,500	1	\$362.50
PPTA	TSX	2,500	21	\$13,865.00
LUCA	Venture	2,500	1	\$862.50
GWAY	CNSX	2,500	3	\$890.00
COOL	CNSX	2,500	3	\$597.50
KTN	Venture	2,500	4	\$2,385.00
RSM	Venture	2,500	1	\$1,225.00
NRM	Venture	2,500	4	\$445.00
MOLY	NEO	2,500	1	\$1,350.00
LUC	TSX	2,500	3	\$802.50
HYTN	CNSX	2,500	1	\$475.00
KNE	Venture	2,500	1	\$250.00
ZAC	Venture	2,500	3	\$312.50
CRDL	TSX	2,500	11	\$6,056.00
ECM	Venture	2,500	2	\$387.50
MIN	TSX	2,500	1	\$325.00
QUIS	Venture	2,500	2	\$662.50
SLS	TSX	2,500	20	\$11,126.00
PHA	Venture	2,500	2	\$1,285.00
GIII	Venture	2,500	1	\$900.00
ZST.L	TSX	2,400	8	\$139,655.00
RQR	TSX	2,400	2	\$50,568.00
VMO	TSX	2,400	5	\$138,211.00
CIF	TSX	2,400	9	\$99,057.00
TINY	Venture	2,400	13	\$5,586.00
HURA	TSX	2,400	5	\$86,590.00
ETHH.U	TSX	2,400	7	\$37,406.00
TPRF	TSX	2,400	7	\$24,081.00
OR	TSX	2,400	23	\$51,290.00
PD	TSX	2,400	24	\$215,668.00
BBD.A	TSX	2,400	23	\$139,393.00
BEI.UN	TSX	2,341	24	\$179,634.52
MI.UN	TSX	2,320	21	\$36,770.80

ZGI	TSX	2,300	8	\$97,354.00
HPF	TSX	2,300	3	\$8,215.00
INO.UN	TSX	2,300	7	\$2,854.00
UBIL.U	TSX	2,300	7	\$115,313.00
MKB	TSX	2,300	2	\$43,145.00
FCIV	TSX	2,300	22	\$80,097.00
ZWE	TSX	2,300	12	\$48,086.00
ZMMK	TSX	2,300	9	\$115,227.00
MUX	TSX	2,300	18	\$28,335.00
CCA	TSX	2,300	23	\$136,851.00
PR	TSX	2,300	5	\$20,903.00
MTA	Venture	2,300	13	\$9,163.00
IQD	TSX	2,300	16	\$81,492.00
NWC	TSX	2,256	22	\$87,988.68
ZDM	TSX	2,200	5	\$65,228.00
FCUV	TSX	2,200	8	\$38,147.00
RGQN	TSX	2,200	1	\$44,132.00
SVR	TSX	2,200	7	\$26,304.00
HSD	TSX	2,200	4	\$41,902.00
HAZ	TSX	2,200	5	\$74,494.00
VCB	TSX	2,200	6	\$51,401.00
ELE	Venture	2,200	4	\$2,467.00
ASTL	TSX	2,200	22	\$25,238.00
ETHY.B	TSX	2,200	7	\$12,476.00
SBC	TSX	2,200	10	\$20,075.00
MOOO	CNSX	2,200	5	\$3,756.00
BNE	TSX	2,200	22	\$13,903.00
PFMN	TSX	2,200	11	\$30,899.00
XESG	TSX	2,193	6	\$58,376.94
SITI	NEO	2,100	2	\$55,692.00
VCNS	TSX	2,100	2	\$58,425.00
PFE	NEO	2,100	5	\$27,214.00
RBO	TSX	2,100	1	\$38,199.00
CLG	TSX	2,100	7	\$35,121.00
ZSDB	TSX	2,100	4	\$61,987.00
HMMJ	TSX	2,100	4	\$22,749.00
CPX.PR.E	TSX	2,100	19	\$46,664.00
SLI	Venture	2,100	17	\$3,308.00
FCGS	NEO	2,100	5	\$27,284.00
NXR.UN	TSX	2,100	18	\$15,765.00
BRK	NEO	2,100	6	\$65,957.00
VZLA	Venture	2,100	19	\$3,527.50
JWEL	TSX	2,008	19	\$53,794.32
HGR	TSX	2,000	5	\$11,963.00
FMAN	Venture	2,000	2	\$222.50
IMCX	CNSX	2,000	3	\$330.00
REX	Venture	2,000	1	\$310.00
VEXT	CNSX	2,000	1	\$530.00
TMC	Venture	2,000	1	\$220.00
EAM	Venture	2,000	1	\$160.00
TPE	TSX	2,000	9	\$43,881.00
GEL	Venture	2,000	2	\$205.00
CPS	Venture	2,000	2	\$710.00
ZNG	Venture	2,000	1	\$340.00
VEGA	CNSX	2,000	1	\$60.00
DMI	Venture	2,000	1	\$120.00

NOP	CNSX	2,000	1	\$80.00
HIGH	Venture	2,000	2	\$527.50
ORE	TSX	2,000	4	\$1,720.00
SE	CNSX	2,000	1	\$120.00
BARU	Venture	2,000	1	\$40.00
EPF	Venture	2,000	1	\$820.00
TROY	CNSX	2,000	2	\$800.00
DXGE	TSX	2,000	2	\$45,390.00
ETHQ	TSX	2,000	16	\$38,450.00
TXF.B	TSX	2,000	7	\$52,226.00
SWAN	Venture	2,000	1	\$220.00
RK	Venture	2,000	1	\$110.00
GROW	Venture	2,000	1	\$70.00
JG	Venture	2,000	3	\$315.00
TOI	Venture	2,000	14	\$234,419.00
BDR	CNSX	2,000	1	\$140.00
RDG	Venture	2,000	1	\$210.00
CACR	CNSX	2,000	1	\$30.00
NICK	Venture	2,000	1	\$30.00
CFE	CNSX	2,000	1	\$600.00
CGIN	TSX	2,000	2	\$41,280.00
CQR	Venture	2,000	2	\$65.00
APM	Venture	2,000	2	\$1,600.00
HPSS	CNSX	2,000	3	\$770.00
CAKE	CNSX	2,000	1	\$310.00
EDM	Venture	2,000	1	\$280.00
LPAY.U	TSX	2,000	4	\$41,244.00
SKRR	Venture	2,000	1	\$230.00
KNC	Venture	2,000	1	\$340.00
WISE	CNSX	2,000	1	\$90.00
ASM	TSX	2,000	3	\$1,570.00
FRNT	Venture	2,000	4	\$1,320.00
CPAU	Venture	2,000	2	\$420.00
MAX	Venture	2,000	2	\$240.00
PKT	Venture	2,000	1	\$1,240.00
AIVC	Venture	2,000	2	\$820.00
ANON	CNSX	2,000	3	\$210.00
LBNK	Venture	2,000	4	\$1,840.00
ADCO	TSX	2,000	1	\$480.00
SOP.H	Venture	2,000	1	\$40.00
BMET	Venture	2,000	1	\$160.00
GFR	TSX	2,000	3	\$15,714.00
FGX	NEO	2,000	4	\$5,360.00
M	CNSX	2,000	1	\$630.00
MPAY	TSX	2,000	5	\$55,137.00
CF	TSX	1,900	19	\$16,526.00
TUO	Venture	1,900	3	\$2,609.00
CYH	TSX	1,900	5	\$38,385.00
CATR	NEO	1,900	4	\$50,792.00
XCS	TSX	1,900	5	\$35,892.00
CMAG	TSX	1,900	5	\$62,589.00
RGQO	TSX	1,900	1	\$37,962.00
BND	TSX	1,900	6	\$33,026.00
CKG	Venture	1,900	4	\$3,676.00
HAB	TSX	1,900	4	\$18,689.00
VVL	TSX	1,900	4	\$92,974.00

BPF.UN	TSX	1,900	18	\$29,809.00
CMI	Venture	1,900	8	\$2,648.00
NRGI	NEO	1,900	3	\$42,432.00
BRAG	TSX	1,800	17	\$13,089.00
ZUB	TSX	1,800	4	\$47,778.00
FCGC	NEO	1,800	4	\$20,891.00
ZFS	TSX	1,800	3	\$24,193.00
VHI	TSX	1,800	12	\$11,307.00
ARIS.WT.B	TSX	1,800	7	\$4,318.00
CMDO	TSX	1,800	5	\$34,310.00
PPL.PR.O	TSX	1,800	5	\$38,031.00
HHL.U	TSX	1,800	6	\$15,966.00
DQD	TSX	1,800	3	\$80,840.00
NXF	TSX	1,800	3	\$11,154.50
TUHY	TSX	1,800	2	\$37,598.00
XIT	TSX	1,700	11	\$93,615.00
TFPM	TSX	1,700	17	\$32,114.00
ETHR.U	TSX	1,700	9	\$26,271.00
ENB.PR.N	TSX	1,700	10	\$35,349.00
NKE	NEO	1,700	11	\$29,747.00
RY.PR.N	TSX	1,700	2	\$38,352.00
PLC	TSX	1,700	15	\$28,845.00
ALS	TSX	1,700	17	\$34,646.00
AAV	TSX	1,700	16	\$16,799.00
XUS.U	TSX	1,700	7	\$111,746.00
CDIV	TSX	1,700	5	\$23,034.00
DNG	TSX	1,700	8	\$6,961.00
EXE	TSX	1,700	15	\$13,074.50
DXV	TSX	1,700	5	\$33,315.00
PBL	TSX	1,700	17	\$60,360.00
NGEX	TSX	1,700	14	\$14,715.00
ZDJ	TSX	1,648	6	\$101,310.00
XSAB	TSX	1,603	1	\$28,228.83
CYBR.B	TSX	1,600	1	\$87,280.00
XRB	TSX	1,600	2	\$35,272.00
ZWA	TSX	1,600	3	\$41,438.00
PYF	TSX	1,600	5	\$27,487.00
AD.UN	TSX	1,600	14	\$27,517.00
BRF.PR.C	TSX	1,600	6	\$31,384.00
BN.PF.A	TSX	1,600	5	\$34,106.00
PRYM	TSX	1,600	11	\$3,451.00
WSHR	NEO	1,600	2	\$47,306.00
TD.PF.I	TSX	1,600	6	\$39,953.00
VGAB	NEO	1,600	2	\$34,013.00
CEW	TSX	1,600	5	\$27,689.50
ZUQ	TSX	1,600	6	\$123,329.00
BMO.PR.S	TSX	1,520	10	\$37,067.00
BOIL	CNSX	1,500	1	\$930.00
BMR	Venture	1,500	3	\$180.00
HUTS	TSX	1,500	7	\$17,507.00
LBS	TSX	1,500	4	\$12,283.00
ACRG.A.U	CNSX	1,500	2	\$567.50
BTCC.U	TSX	1,500	3	\$19,032.00
PRIZ	CNSX	1,500	1	\$285.00
VI	TSX	1,500	8	\$59,076.00
LPEN	TSX	1,500	2	\$240.00

REM	NEO	1,500	1	\$22,515.00
XDG	TSX	1,500	6	\$37,780.00
DXUS	TSX	1,500	3	\$38,363.00
CALL	TSX	1,500	3	\$18,217.00
META	NEO	1,500	8	\$42,719.00
NGE	Venture	1,500	1	\$202.50
BTQ	NEO	1,500	2	\$642.50
SRIU	NEO	1,500	1	\$37,920.00
TOY	TSX	1,500	13	\$51,386.00
FARM	Venture	1,500	1	\$195.00
ORV	TSX	1,500	1	\$232.50
HXU	TSX	1,500	5	\$32,781.00
SAM	TSX	1,500	1	\$150.00
AZM	Venture	1,500	1	\$1,095.00
XUSR	TSX	1,500	5	\$117,806.00
NUAG	TSX	1,500	12	\$2,516.00
WMT	NEO	1,500	12	\$39,935.00
BYL	TSX	1,500	3	\$372.50
ZUAG.F	TSX	1,500	7	\$44,177.00
FLT	Venture	1,500	3	\$345.00
HPYT.U	TSX	1,500	3	\$17,565.00
GFP	TSX	1,500	2	\$1,110.00
KLD	Venture	1,500	3	\$1,105.00
FDI	Venture	1,500	1	\$570.00
CHPS	TSX	1,500	7	\$57,736.00
URE	TSX	1,500	5	\$3,234.00
OVV	TSX	1,500	15	\$104,767.00
TUD	Venture	1,500	2	\$1,290.00
IRV	CNSX	1,500	2	\$600.00
FVL	TSX	1,500	1	\$585.00
SBBC	Venture	1,500	1	\$555.00
RCH	TSX	1,500	15	\$64,321.00
NF	CNSX	1,500	3	\$520.00
PMT	TSX	1,500	3	\$800.00
WPK	TSX	1,500	14	\$60,422.00
CVO	TSX	1,500	14	\$15,271.00
SGQ	Venture	1,500	2	\$1,050.00
URL	CNSX	1,500	1	\$435.00
STS	Venture	1,500	2	\$825.00
MTY	TSX	1,404	13	\$73,177.56
DCBO	TSX	1,400	13	\$95,643.00
GBAL	TSX	1,400	4	\$65,841.00
CM.PR.P	TSX	1,400	4	\$29,993.00
VNP	TSX	1,400	13	\$6,894.00
MFC.PR.N	TSX	1,400	2	\$28,280.00
BDIV	TSX	1,400	2	\$28,219.00
ZUH	TSX	1,400	8	\$99,712.00
RBOT	TSX	1,400	5	\$43,464.00
HPS.A	TSX	1,400	14	\$175,251.00
TECK.A	TSX	1,400	14	\$81,946.00
PTI.UN	TSX	1,400	3	\$9,211.00
BN.PF.F	TSX	1,400	5	\$26,664.00
AX.UN	TSX	1,400	14	\$8,771.00
HND	TSX	1,400	14	\$156,128.00
LNR	TSX	1,400	13	\$99,629.00
ZLU	TSX	1,400	4	\$68,858.00

FINN	NEO	1,400	6	\$21,987.00
TRZ	TSX	1,400	14	\$5,488.00
FCGI	TSX	1,300	3	\$17,136.00
PTK	Venture	1,300	6	\$2,400.00
HBF.U	TSX	1,300	2	\$14,157.00
NALT	TSX	1,300	4	\$30,564.00
PIC.A	TSX	1,300	5	\$5,980.00
AW.UN	TSX	1,300	11	\$38,922.00
PSU.U	TSX	1,300	5	\$130,507.00
VGH	TSX	1,300	6	\$76,924.00
HEQT	TSX	1,300	3	\$20,911.00
ZPW	TSX	1,300	6	\$21,040.00
ZEQ	TSX	1,300	5	\$40,659.00
RX	Venture	1,300	3	\$11,310.00
DSY	Venture	1,300	2	\$1,870.00
FAT	CNSX	1,300	8	\$4,328.00
SCGR	NEO	1,300	2	\$10,615.00
ZEN	Venture	1,300	2	\$2,159.00
DIS	NEO	1,300	2	\$18,314.00
MMED	NEO	1,300	13	\$17,874.00
STC	TSX	1,300	13	\$8,415.00
LPAY	TSX	1,300	2	\$36,400.00
ZLI	TSX	1,200	2	\$29,448.00
XEN	TSX	1,200	4	\$40,291.00
HBA	TSX	1,200	1	\$29,688.00
ZRR	TSX	1,200	3	\$16,878.00
ONEQ	TSX	1,200	2	\$47,340.00
PZW	TSX	1,200	3	\$39,319.00
BEP.PR.M	TSX	1,200	9	\$23,855.00
MCLC	TSX	1,200	2	\$44,844.00
PIF	TSX	1,200	11	\$13,517.00
PVS.PR.K	TSX	1,200	6	\$26,890.00
GRA	TSX	1,200	4	\$3,012.00
ZWT	TSX	1,200	5	\$52,243.00
PALI	Venture	1,200	5	\$2,259.00
IDIV.B	TSX	1,200	3	\$16,139.00
NPRF	TSX	1,200	5	\$25,818.00
HGU	TSX	1,200	4	\$15,723.00
COV	Venture	1,200	2	\$1,425.00
SYLD	TSX	1,200	3	\$21,916.00
TD.PF.J	TSX	1,200	5	\$27,984.00
PAY	TSX	1,200	3	\$8,381.00
ARCH	Venture	1,200	8	\$2,871.00
BRVO	Venture	1,200	2	\$1,910.00
QDX	TSX	1,200	2	\$141,066.00
FSV	TSX	1,172	12	\$262,579.16
BYD	TSX	1,124	12	\$323,190.24
XMC	TSX	1,100	4	\$34,232.00
ZPS	TSX	1,100	3	\$13,221.00
ZDH	TSX	1,100	6	\$30,015.00
HAL	TSX	1,100	3	\$21,771.00
PET	TSX	1,100	11	\$34,737.00
CNX	Venture	1,100	3	\$1,375.00
STEP	TSX	1,100	3	\$3,906.00
CNL	TSX	1,100	2	\$4,318.00
PPL.PR.A	TSX	1,100	3	\$23,409.00

ENB.PR.D	TSX	1,100	7	\$19,033.00
BN.PF.I	TSX	1,100	8	\$22,693.00
ZEO	TSX	1,100	3	\$77,180.00
GGRO	TSX	1,100	2	\$57,027.00
ZZZ	TSX	1,100	11	\$32,966.00
WRN	TSX	1,100	11	\$2,173.00
POW.PR.C	TSX	1,094	7	\$25,082.14
MX	TSX	1,030	11	\$62,118.90
CJT	TSX	1,010	10	\$112,669.20
CTRL	Venture	1,000	3	\$1,000.00
TSLV	Venture	1,000	1	\$75.00
RUP	TSX	1,000	3	\$3,446.00
BOND.B	TSX	1,000	2	\$21,415.00
EMN	Venture	1,000	1	\$80.00
VPH	TSX	1,000	1	\$165.00
GR	Venture	1,000	1	\$45.00
WRX	TSX	1,000	1	\$120.00
SZLS	TSX	1,000	1	\$45.00
THRM	Venture	1,000	1	\$15.00
HBFG	CNSX	1,000	1	\$340.00
LCR	CNSX	1,000	1	\$65.00
PERK	CNSX	1,000	1	\$15.00
CESG.B	NEO	1,000	2	\$32,737.00
ARK	Venture	1,000	1	\$255.00
GOCO	CNSX	1,000	1	\$70.00
QQQY	TSX	1,000	5	\$25,944.00
NARA	CNSX	1,000	2	\$240.00
MRM	CNSX	1,000	1	\$65.00
TQGM	TSX	1,000	1	\$17,320.00
CCB	Venture	1,000	1	\$50.00
CBH	TSX	1,000	1	\$17,260.00
XDSR	TSX	1,000	9	\$58,064.00
GXP	CNSX	1,000	1	\$720.00
BCT	TSX	1,000	6	\$3,527.00
HYLD.U	TSX	1,000	3	\$13,707.00
MRVL	Venture	1,000	1	\$160.00
IPCO	TSX	1,000	9	\$16,030.00
KLDC	Venture	1,000	1	\$100.00
FRE	Venture	1,000	1	\$80.00
TRYP	CNSX	1,000	1	\$20.00
CIO	Venture	1,000	1	\$45.00
NCP	TSX	1,000	1	\$20.00
ETF	Venture	1,000	1	\$25.00
DESG	NEO	1,000	1	\$475.00
SUU	Venture	1,000	1	\$345.00
IOT	Venture	1,000	1	\$110.00
CU.PR.D	TSX	1,000	1	\$18,920.00
MOX	Venture	1,000	1	\$415.00
DEX	Venture	1,000	1	\$215.00
MAXX	CNSX	1,000	1	\$225.00
STRR	Venture	1,000	2	\$272.50
GIT	Venture	1,000	1	\$10.00
STGO	TSX	1,000	1	\$760.00
BMO.PR.Y	TSX	1,000	7	\$23,059.00
CNCC	TSX	1,000	3	\$12,232.00
MFC.PR.C	TSX	1,000	6	\$18,568.00

MSCL	TSX	1,000	2	\$467.50
OGO	Venture	1,000	1	\$95.00
UGD	Venture	1,000	1	\$55.00
ZMI.U	TSX	1,000	1	\$27,570.00
ETG	TSX	1,000	10	\$1,470.00
COIN	NEO	1,000	1	\$145.00
TILT	NEO	1,000	1	\$25.00
VQS	TSX	1,000	1	\$245.00
FSL	TSX	1,000	2	\$17,080.00
KTR	Venture	1,000	1	\$20.00
CUD	TSX	1,000	3	\$51,676.00
CANN	CNSX	1,000	1	\$10.00
KUYA	CNSX	1,000	2	\$290.00
NGRB	NEO	1,000	1	\$165.00
MFG	Venture	1,000	2	\$2,080.00
ZC	Venture	1,000	1	\$40.00
LOVE	Venture	1,000	2	\$930.00
SMD	Venture	1,000	1	\$185.00
BKMT	Venture	1,000	1	\$60.00
TRS	Venture	1,000	1	\$100.00
RDRS	CNSX	1,000	1	\$60.00
GNFI	Venture	1,000	1	\$15.00
DYG	Venture	1,000	1	\$135.00
XDGH	TSX	1,000	3	\$25,812.00
KUT	Venture	1,000	1	\$2,900.00
LLG	Venture	1,000	2	\$130.00
PRSN	Venture	1,000	1	\$60.00
TA.PR.J	TSX	1,000	8	\$21,457.00
MENE	Venture	1,000	1	\$215.00
ZDY	TSX	1,000	6	\$40,458.00
HOM.U	TSX	1,000	8	\$10,947.00
DOC	Venture	1,000	1	\$85.00
AZT	Venture	1,000	1	\$180.00
KILO	TSX	1,000	1	\$32,420.00
TLA	Venture	1,000	1	\$500.00
CSU	TSX	925	10	\$3,476,619.00
XSUS	TSX	915	4	\$34,423.30
GIP	Venture	900	6	\$2,582.00
ZCLN	TSX	900	2	\$12,816.00
XMH	TSX	900	4	\$24,270.00
ALYA	TSX	900	3	\$1,866.00
CGL.C	TSX	900	3	\$22,561.00
RIT	TSX	900	2	\$14,310.00
XWD	TSX	900	4	\$75,887.00
DXN	TSX	900	4	\$17,463.00
CGO	TSX	900	8	\$50,195.00
DRR.U	TSX	900	1	\$6,291.00
FFH.PR.I	TSX	900	3	\$16,048.00
USCC	TSX	900	2	\$16,544.00
XMS	TSX	900	2	\$30,978.00
XSC	TSX	900	2	\$15,892.00
MXU	TSX	900	3	\$19,995.00
VUS	TSX	900	9	\$83,049.00
ARR	TSX	900	9	\$8,150.00
GCNS	TSX	900	1	\$37,611.00
BOFA	NEO	900	2	\$17,487.00

GDV.PR.A	TSX	900	4	\$8,854.00
XMU	TSX	900	4	\$67,712.00
ESPX	TSX	900	3	\$21,297.00
NA.PR.W	TSX	900	4	\$18,655.00
EMA.PR.C	TSX	900	5	\$19,131.00
HBF.B	TSX	900	2	\$9,612.00
FCIG	TSX	900	2	\$19,256.00
MINN	TSX	900	8	\$16,856.00
NPK	TSX	900	3	\$1,083.00
FFH	TSX	814	9	\$1,207,455.10
QUU	TSX	800	3	\$162,734.00
BN.PF.C	TSX	800	5	\$14,416.00
HHL.B	TSX	800	2	\$7,352.00
HSU	TSX	800	2	\$17,052.00
VRE	TSX	800	6	\$24,142.00
GEQT	TSX	800	1	\$45,456.00
RY.PR.J	TSX	800	3	\$17,877.00
FTS.PR.M	TSX	800	6	\$15,135.00
PPL.PR.I	TSX	800	4	\$17,320.00
LGO	TSX	800	8	\$1,647.00
NET.UN	Venture	800	2	\$3,979.00
HBU	TSX	800	2	\$10,270.00
EMA.PR.H	TSX	800	5	\$17,900.00
DXO	TSX	800	3	\$15,384.00
NXF.B	TSX	800	2	\$6,416.00
XBM	TSX	800	3	\$15,713.00
ENB.PF.K	TSX	800	5	\$16,854.00
BPYP.PR.A	TSX	800	4	\$15,972.00
GUD	TSX	800	8	\$4,343.00
ZTS	NEO	800	1	\$39,208.00
XHY	TSX	722	1	\$11,826.36
AND	TSX	706	8	\$30,615.26
KXS	TSX	706	7	\$106,561.14
XGD	TSX	700	4	\$12,193.00
DXW	TSX	700	2	\$15,848.00
EQL.U	TSX	700	3	\$17,710.00
ZMP	TSX	700	4	\$9,416.50
PPL.PF.A	TSX	700	3	\$15,157.00
FORA	TSX	700	3	\$6,277.00
USCL	TSX	700	1	\$15,099.00
BMO.PR.T	TSX	700	6	\$16,681.00
CM.PR.O	TSX	700	3	\$16,625.00
BEP.PR.R	TSX	700	1	\$12,635.00
MINF	TSX	700	2	\$6,342.00
ONC	TSX	700	6	\$964.00
DXG	TSX	700	3	\$42,394.00
CIC	TSX	700	2	\$7,712.00
TQSM	TSX	700	2	\$16,031.00
HUM	TSX	700	2	\$20,587.00
QUB	TSX	700	4	\$57,145.00
FCCV	TSX	700	3	\$9,611.00
WSRD	TSX	700	2	\$20,055.00
PPL.PR.Q	TSX	700	2	\$15,610.00
UMI	TSX	700	6	\$22,342.00
XPF	TSX	700	3	\$10,408.00
MCDS	NEO	700	4	\$17,283.00

PMM	TSX	700	1	\$15,582.00
FEC	TSX	700	7	\$5,642.00
ZHY	TSX	700	5	\$7,794.00
PPL.PR.C	TSX	700	2	\$14,165.00
CXF	TSX	700	2	\$6,670.00
THE	TSX	700	3	\$17,741.00
RTT	NEO	700	1	\$16,982.00
PFSS	TSX	700	2	\$6,391.00
DRM	TSX	700	7	\$13,523.00
NOVC	TSX	700	2	\$1,239.00
MHCD	TSX	700	2	\$8,138.00
WFC	TSX	650	1	\$14,072.50
NA.PR.E	TSX	640	4	\$14,549.80
XSEM	TSX	623	5	\$11,971.06
BESG	TSX	600	3	\$9,337.00
EQCL	TSX	600	2	\$13,146.00
RIIN	TSX	600	4	\$11,201.00
HMP	TSX	600	2	\$5,616.00
ELVA	TSX	600	2	\$3,162.00
MKC	TSX	600	1	\$20,058.00
PWF.PR.S	TSX	600	5	\$10,953.00
TXF.U	TSX	600	2	\$6,681.00
ZIN	TSX	600	1	\$23,874.00
GWO.PR.G	TSX	600	4	\$12,127.00
XSTH	TSX	600	2	\$22,212.00
BN.PR.B	TSX	600	2	\$7,431.00
DF	TSX	600	3	\$2,962.00
SLF.PR.E	TSX	600	3	\$11,388.00
POW.PR.G	TSX	600	4	\$12,892.00
GSY	TSX	600	6	\$95,577.00
HRIF	TSX	600	1	\$9,522.00
SBT	TSX	600	1	\$7,764.00
BXF	TSX	600	3	\$5,900.00
ZMID	TSX	600	1	\$26,214.00
WXM	TSX	600	2	\$15,878.00
XTD	TSX	600	2	\$1,680.00
HGGG	TSX	600	1	\$15,366.00
JAPN.B	TSX	600	5	\$20,874.00
ENS.PR.A	TSX	600	4	\$6,066.00
XEU	TSX	600	3	\$17,974.00
TLV	TSX	600	1	\$17,790.00
ZWH.U	TSX	600	3	\$14,088.00
TILV	TSX	600	1	\$9,228.00
FCCD	TSX	600	1	\$16,350.00
ILLM	TSX	600	6	\$917.00
TOT	TSX	600	5	\$6,149.00
PPL.PR.S	TSX	600	2	\$14,058.00
FHG	TSX	600	1	\$31,008.00
GWO.PR.H	TSX	600	3	\$11,316.00
DXC	TSX	600	1	\$21,300.00
GIQU.B	TSX	600	1	\$17,292.00
QBTL	TSX	600	1	\$11,106.00
CVE.PR.C	TSX	600	2	\$14,193.00
PMIF.U	TSX	600	2	\$11,553.00
TTP	TSX	600	1	\$14,982.00
FC	TSX	600	2	\$6,912.00

ENB.PR.J	TSX	600	4	\$11,199.00
ENB.PR.F	TSX	600	4	\$10,408.00
MNY	TSX	600	1	\$60,222.00
LCX	Venture	600	5	\$2,050.00
XQQU.U	TSX	600	3	\$26,220.00
XCSR	TSX	600	5	\$38,274.00
IFC.PR.C	TSX	590	3	\$11,702.00
ESGE	TSX	500	3	\$17,144.00
VGZ	TSX	500	1	\$320.00
PA	Venture	500	1	\$67.50
ENB.PF.U	TSX	500	3	\$10,071.00
ZID	TSX	500	2	\$22,395.00
QEC	TSX	500	1	\$115.00
EGIF	TSX	500	1	\$10,605.00
ESK	Venture	500	1	\$150.00
PPL.PR.E	TSX	500	3	\$10,537.00
NXH	Venture	500	1	\$350.00
MHUB	Venture	500	1	\$87.50
ZSML	TSX	500	1	\$19,430.00
HULC	TSX	500	2	\$42,321.00
SOLG	TSX	500	1	\$75.00
GDP	Venture	500	1	\$65.00
WIL	Venture	500	1	\$350.00
GDNS	CNSX	500	1	\$247.50
UGE	Venture	500	1	\$400.00
BOND.U	TSX	500	1	\$10,695.00
LIM	CNSX	500	1	\$55.00
AUMN	TSX	500	1	\$207.50
KC	Venture	500	1	\$52.50
COMM	TSX	500	2	\$16,290.00
LOWL	CNSX	500	1	\$100.00
SRG	Venture	500	1	\$205.00
MNTR	Venture	500	1	\$95.00
ELEF	TSX	500	1	\$130.00
CFF	TSX	500	1	\$320.00
FCMO	TSX	500	3	\$6,700.00
TUSB	TSX	500	1	\$6,860.00
TVK	TSX	500	5	\$29,810.00
TINF	TSX	500	2	\$9,076.00
EMA.PR.F	TSX	500	1	\$9,260.00
CBR	Venture	500	1	\$80.00
IBM	NEO	500	5	\$14,675.00
IGB	TSX	500	1	\$8,955.00
NBM	Venture	500	1	\$87.50
XDU.U	TSX	500	1	\$10,690.00
TD.PF.E	TSX	500	3	\$11,370.00
MPVD	TSX	500	1	\$125.00
BZ	Venture	500	1	\$80.00
AICO	CNSX	500	1	\$85.00
DGR.B	TSX	500	1	\$24,315.00
SEV	Venture	500	1	\$270.00
HEB	TSX	500	2	\$8,610.00
GQC	Venture	500	1	\$72.50
QCCU	Venture	500	1	\$65.00
RAIL	CNSX	500	1	\$75.00
BMEX	Venture	500	1	\$102.50

AAUC	TSX	500	5	\$1,615.00
QGB	NEO	500	1	\$11,720.00
ESPN	Venture	500	1	\$80.00
ARS	CNSX	500	1	\$97.50
OCO	Venture	500	1	\$250.00
SCR	TSX	500	5	\$14,812.00
TD.PF.M	TSX	500	5	\$12,490.00
SFC	TSX	500	3	\$3,484.00
IQ	Venture	500	1	\$190.00
TGRO	TSX	500	1	\$10,265.00
POW.PR.D	TSX	500	5	\$9,796.00
XTLT	TSX	500	2	\$18,045.00
BITK	Venture	500	1	\$155.00
TF	TSX	500	2	\$3,889.00
SOU	Venture	500	1	\$80.00
TRP.PR.D	TSX	500	4	\$9,391.00
RY.PR.Z	TSX	500	3	\$11,245.00
HUGE	CNSX	500	1	\$470.00
MEME.B	TSX	500	3	\$13,910.00
EQE	NEO	500	1	\$10,625.00
MRT.UN	TSX	500	5	\$2,647.00
KTO	Venture	500	1	\$52.50
XST	TSX	500	3	\$46,877.00
RVLY	Venture	500	1	\$480.00
INIK	Venture	500	1	\$92.50
UCU	Venture	500	1	\$380.00
TD.PF.D	TSX	500	1	\$11,395.00
LEM	Venture	500	1	\$52.50
ZPH	TSX	500	1	\$7,710.00
DOSE	CNSX	500	1	\$85.00
FDY	TSX	500	1	\$290.00
UNH	NEO	500	1	\$11,875.00
HFG	TSX	500	3	\$11,889.00
PRN	TSX	500	5	\$5,487.00
ROMJ	Venture	500	1	\$215.00
CNCL	TSX	500	3	\$9,930.00
SHRC	CNSX	500	1	\$110.00
KING	Venture	500	1	\$167.50
XCH	TSX	500	3	\$7,705.00
PWF.PR.H	TSX	500	3	\$10,980.00
GRB	Venture	500	1	\$455.00
PEAK	Venture	500	1	\$240.00
ENB.PR.T	TSX	480	2	\$8,673.60
BCE.PR.K	TSX	450	2	\$6,767.00
XSTB	TSX	431	1	\$8,245.03
RCI.A	TSX	428	3	\$24,143.70
BCE.PR.B	TSX	427	2	\$8,022.41
BBUC	TSX	408	5	\$13,108.84
WN.PR.C	TSX	400	2	\$8,022.00
BMO.PR.E	TSX	400	3	\$9,925.00
KEI	TSX	400	4	\$1,722.00
BPO.PR.N	TSX	400	2	\$4,404.00
ZPAY	TSX	400	3	\$12,397.50
MIC.PR.A	TSX	400	3	\$7,690.00
FLUS	TSX	400	1	\$16,696.00
EQB.PR.C	TSX	400	2	\$9,838.00

MFC.PR.J	TSX	400	4	\$9,046.00
PWF.PR.E	TSX	400	3	\$8,513.00
XHB	TSX	400	3	\$7,610.00
GOLD	TSX	400	2	\$456.00
FCID	TSX	400	3	\$10,619.00
QCLN	TSX	400	2	\$5,973.00
BBD.PR.B	TSX	400	2	\$6,998.00
TA.PR.D	TSX	400	3	\$5,412.00
PDC	TSX	400	2	\$12,358.00
HUG	TSX	400	2	\$6,880.00
CIE	NEO	400	2	\$9,761.00
ILGB	TSX	400	1	\$3,512.00
EPRX	TSX	400	2	\$1,679.00
CLU.C	NEO	400	1	\$25,320.00
STPL	TSX	400	3	\$9,448.00
IFC.PR.I	TSX	400	1	\$8,744.00
BN.PR.Z	TSX	400	2	\$7,878.00
ZFH	TSX	400	3	\$5,912.00
BBD.PR.C	TSX	400	2	\$7,452.00
QCN	TSX	400	4	\$53,591.00
FLGA	TSX	400	1	\$7,476.00
IBAT	CNSX	400	1	\$400.00
PVS.PR.G	TSX	400	2	\$9,640.00
PFH.F	TSX	400	2	\$7,136.00
ECN.PR.C	TSX	400	3	\$6,172.00
AGSG	NEO	400	3	\$11,498.00
CARS	TSX	400	3	\$8,044.00
PAYF	TSX	400	2	\$7,486.00
GWO.PR.L	TSX	400	2	\$8,644.00
HLFE	TSX	400	2	\$3,980.00
ALA.PR.A	TSX	400	2	\$7,230.00
XID	TSX	400	4	\$20,567.00
ESPX.U	TSX	400	1	\$9,460.00
LIFE	TSX	400	1	\$8,720.00
PLZ.UN	TSX	400	3	\$1,444.00
PID	TSX	400	3	\$9,150.00
CGY	TSX	304	4	\$17,261.80
ULV.F	TSX	300	2	\$14,079.00
PWF.PR.P	TSX	300	2	\$4,335.00
FISH	Venture	300	2	\$342.00
KEG.UN	TSX	300	2	\$4,451.00
CYB	TSX	300	3	\$20,531.00
COPP	TSX	300	1	\$9,411.00
ETC	TSX	300	3	\$4,578.00
BIP.PR.B	TSX	300	2	\$6,780.00
BASE	TSX	300	2	\$8,027.00
DRX	TSX	300	3	\$2,537.00
AIM	TSX	300	3	\$791.00
BLCO	TSX	300	3	\$6,821.00
BN.PR.K	TSX	300	2	\$3,606.00
CPX.PR.C	TSX	300	2	\$6,705.00
SGML	Venture	300	3	\$4,688.00
MEQT	TSX	300	1	\$6,699.00
CVE.WT	TSX	300	3	\$6,167.00
UDIV.B	TSX	300	2	\$3,985.00
ZPAY.F	TSX	300	2	\$8,649.00

TD.PF.C	TSX	300	3	\$6,703.00
XHC	TSX	300	3	\$21,487.00
ZWS	TSX	300	3	\$6,100.00
WTE	TSX	300	3	\$7,890.00
FCVH	TSX	300	2	\$5,005.00
ZEQT	TSX	300	2	\$13,842.00
SLF.PR.H	TSX	300	3	\$5,565.00
SEA	TSX	300	3	\$5,386.00
BRF.PR.E	TSX	300	2	\$5,304.00
PWF.PR.G	TSX	300	2	\$6,851.00
BN.PF.E	TSX	300	3	\$4,982.00
IFC.PR.F	TSX	300	2	\$6,150.00
XDU	TSX	300	1	\$8,712.00
AX.PR.E	TSX	300	2	\$5,323.00
MTAV	TSX	300	2	\$7,937.00
BDGI	TSX	300	3	\$15,335.00
ARKK	TSX	300	2	\$6,004.00
CRQ	NEO	300	1	\$6,627.00
BN.PR.R	TSX	300	2	\$4,540.00
EDGE	TSX	300	1	\$10,950.00
BN.PR.M	TSX	300	2	\$5,414.00
HLIT	TSX	300	1	\$6,111.00
SLF.PR.D	TSX	300	2	\$5,655.00
ENB.PR.Y	TSX	300	2	\$5,077.00
UBER	NEO	300	3	\$14,717.00
HBD	TSX	300	1	\$2,778.00
BCE.PR.J	TSX	300	3	\$5,694.00
NFLX	NEO	300	1	\$7,476.00
SPAY	TSX	300	2	\$8,135.00
PRV.UN	TSX	300	3	\$1,614.00
AX.PR.I	TSX	300	2	\$5,375.00
COW	TSX	300	1	\$19,221.00
INAI	TSX	300	3	\$7,040.00
TUED	TSX	300	1	\$7,590.00
ASCU	TSX	300	3	\$399.00
HXEM	TSX	300	3	\$10,232.00
CSW.A	TSX	300	3	\$3,908.00
PTM	TSX	300	3	\$459.00
PWF.PR.K	TSX	300	3	\$5,731.00
BNRE	TSX	300	2	\$16,945.00
BCE.PR.M	TSX	300	3	\$4,608.00
FCCQ	TSX	300	1	\$9,960.00
BN.PF.B	TSX	300	2	\$5,806.00
PIX.UN	TSX	300	2	\$2,325.00
RPI.UN	TSX	300	3	\$10,046.00
NA.PR.C	TSX	300	2	\$7,671.00
VE	TSX	300	3	\$10,614.00
PRL	TSX	203	3	\$3,166.83
MREL	TSX	200	1	\$2,406.00
WJX	TSX	200	2	\$6,529.00
PRA	TSX	200	1	\$5,498.00
TRP.PR.C	TSX	200	2	\$2,516.00
GDI	TSX	200	2	\$7,849.00
BCE.PR.T	TSX	200	2	\$3,503.00
NXTG	TSX	200	1	\$2,072.00
BCE.PR.Q	TSX	200	1	\$4,436.00

TRP.PR.E	TSX	200	2	\$3,513.00
DII.B	TSX	200	2	\$1,359.00
RY.PR.S	TSX	200	1	\$4,652.00
FTS.PR.I	TSX	200	1	\$3,332.00
ADBE	NEO	200	2	\$4,084.00
QDXB	TSX	200	2	\$17,700.00
GWO.PR.R	TSX	200	1	\$3,708.00
TPU	TSX	200	1	\$8,012.00
NPI.PR.B	TSX	200	1	\$3,740.00
TRP.PR.I	TSX	200	1	\$3,000.00
TGED.U	TSX	200	1	\$3,456.00
TBRD	Venture	200	1	\$386.00
CU.PR.F	TSX	200	1	\$3,500.00
TD.PF.A	TSX	200	2	\$4,691.00
QRET	TSX	200	1	\$21,000.00
ELF.PR.H	TSX	200	1	\$4,328.00
BPO.PR.G	TSX	200	1	\$3,060.00
XSI	TSX	200	1	\$3,366.00
BPO.PR.C	TSX	200	1	\$3,330.00
PHE.B	TSX	200	2	\$7,300.00
BN.PF.J	TSX	200	2	\$4,130.00
VOXR	TSX	200	2	\$558.00
TD.PF.B	TSX	200	2	\$4,771.00
ZEF	TSX	200	1	\$2,472.00
ZMBS	TSX	200	1	\$5,850.00
ZXM	TSX	200	2	\$8,439.00
QQQT	TSX	200	2	\$5,504.00
ETHC	NEO	200	2	\$766.00
PFAE	TSX	200	1	\$3,504.00
MFC.PR.B	TSX	200	1	\$3,850.00
AIM.PR.A	TSX	200	1	\$3,100.00
EMV.B	TSX	200	1	\$5,584.00
MDP	TSX	200	1	\$314.00
ZWEN	TSX	200	2	\$6,164.00
MUMC.B	TSX	200	1	\$9,366.00
FCCM	TSX	200	1	\$2,268.00
QEE	TSX	200	2	\$17,654.00
ENB.PR.B	TSX	200	1	\$3,340.00
QETH.UN	TSX	200	2	\$14,918.00
HAM	Venture	200	1	\$1,040.00
ZUD	TSX	200	1	\$5,656.00
OLY	TSX	200	2	\$20,610.00
YXM.B	TSX	200	2	\$7,644.00
QETH.U	TSX	200	1	\$11,008.00
BN.PR.X	TSX	200	1	\$3,150.00
BN.PF.H	TSX	200	2	\$4,381.00
BRF.PR.B	TSX	200	1	\$3,510.00
CM.PR.Q	TSX	200	2	\$4,600.00
FGO.U	TSX	200	1	\$2,000.00
BCE.PR.E	TSX	200	1	\$3,756.00
CHEV	NEO	200	2	\$4,200.00
BA	NEO	200	2	\$6,592.00
CDR	TSX	200	1	\$450.00
SBC.PR.A	TSX	200	2	\$2,038.00
NSCE	TSX	200	1	\$7,862.00
ZEM	TSX	200	1	\$3,998.00

QQC.F	TSX	200	2	\$29,231.00
NSCB	TSX	200	1	\$4,388.00
VALT.U	TSX	200	1	\$4,344.00
BPO.PR.I	TSX	200	2	\$2,875.00
IFC.PR.E	TSX	200	1	\$4,170.00
GWO.PR.N	TSX	200	1	\$2,782.00
LB.PR.H	TSX	200	1	\$3,522.00
QBR.A	TSX	200	2	\$6,114.00
FCIN	NEO	200	1	\$2,150.00
TKN.U	TSX	200	2	\$2,978.00
CU.PR.E	TSX	200	1	\$3,840.00
NUBF	TSX	200	1	\$4,248.00
PINC	TSX	200	2	\$3,454.00
CGG	TSX	200	2	\$1,684.00
FBF	Venture	200	2	\$453.00
RY.PR.H	TSX	200	2	\$4,445.00
TKN	TSX	200	2	\$4,089.00
SLF.PR.C	TSX	200	1	\$3,778.00
QDXH	TSX	200	2	\$26,682.00
TQCD	TSX	200	2	\$3,374.00
CPH	TSX	200	1	\$1,892.00
PTO.UN	TSX	200	2	\$1,402.00
MINT	TSX	200	1	\$7,624.00
ZGLD	TSX	200	1	\$6,380.00
VMC	Venture	200	1	\$200.00
IFC.PR.A	TSX	200	2	\$3,712.00
BMO.PR.W	TSX	200	1	\$4,700.00
TLF	TSX	200	2	\$4,819.00
BCE.PR.A	TSX	200	2	\$3,412.00
IFC.PR.G	TSX	200	1	\$4,360.00
ENB.PF.C	TSX	200	2	\$3,410.00
PVS.PR.H	TSX	200	2	\$4,750.00
HXE	TSX	200	1	\$7,366.00
ALA.PR.G	TSX	200	1	\$4,562.00
BMO.PR.F	TSX	200	1	\$5,002.00
ZHP	TSX	200	2	\$3,752.00
HCA	TSX	200	2	\$4,423.00
MDNA	TSX	200	1	\$324.00
XHU	TSX	200	1	\$5,990.00
FTS.PR.K	TSX	200	1	\$3,774.00
BIP.PR.A	TSX	200	1	\$3,800.00
ETHR	TSX	200	2	\$3,360.00
MFC.PR.Q	TSX	200	2	\$4,401.00
XEXP	TSX	200	1	\$9,660.00
LFE	TSX	200	1	\$986.00
VISA	NEO	200	1	\$5,428.00
BCE.PR.C	TSX	200	2	\$3,446.00
BPO.PR.R	TSX	200	2	\$2,333.00
XCBG	TSX	158	1	\$5,740.14
XSTP	TSX	100	1	\$4,076.00
TH	TSX	100	1	\$185.00
ENB.PF.E	TSX	100	1	\$1,661.00
FFH.PR.G	TSX	100	1	\$1,732.00
MHC.U	TSX	100	1	\$1,676.00
SBUX	NEO	100	1	\$2,621.00
JAPN	TSX	100	1	\$4,907.00

XCD	TSX	100	1	\$5,381.00
XUH	TSX	100	1	\$4,349.00
BN.PF.G	TSX	100	1	\$1,740.00
MFC.PR.M	TSX	100	1	\$2,041.00
HERO	TSX	100	1	\$3,044.00
DXIF	TSX	100	1	\$2,395.00
FCMH	TSX	100	1	\$1,293.00
XMW	TSX	100	1	\$5,005.00
HITI	Venture	100	1	\$265.00
BTCY.B	TSX	100	1	\$804.00
DXT	TSX	100	1	\$575.00
TRVL	TSX	100	1	\$2,527.00
QCD	TSX	100	1	\$3,394.00
PVS.PR.J	TSX	100	1	\$2,300.00
ZCB	TSX	100	1	\$4,581.00
APLY	NEO	100	1	\$2,288.00
PG	NEO	100	1	\$2,782.00
FLJA	NEO	100	1	\$2,705.00
BPO.PR.T	TSX	100	1	\$1,510.00
VRY	Venture	100	1	\$200.00
ACQ	TSX	100	1	\$2,640.00
RCDB	NEO	100	1	\$2,005.00
SSF.UN	TSX	100	1	\$700.00
HBGD	TSX	100	1	\$2,833.00
XMV	TSX	100	1	\$4,113.00
QASH	TSX	100	1	\$5,025.00
FFH.PR.K	TSX	100	1	\$2,015.00
QBTC	TSX	100	1	\$9,319.00
MPCF	TSX	100	1	\$1,796.00
NSGE	TSX	100	1	\$3,921.00
EMA.PR.L	TSX	100	1	\$1,773.00
ENB.PF.A	TSX	100	1	\$1,743.00
XQB	TSX	100	1	\$1,843.00
GATO	TSX	100	1	\$1,090.00
ECO	TSX	100	1	\$498.00
CVE.PR.A	TSX	100	1	\$1,719.00
MFC.PR.F	TSX	100	1	\$1,521.00
TGGR	TSX	100	1	\$2,587.00
FCUH	TSX	100	1	\$3,004.00
BCE.PR.I	TSX	100	1	\$1,610.00
XCG	TSX	100	1	\$4,972.00
NNRG.U	NEO	100	1	\$3,779.00
BCE.PR.F	TSX	100	1	\$1,709.00
BNC	TSX	100	1	\$2,549.00
VXM	TSX	100	1	\$3,271.00
DGHI	Venture	100	1	\$181.00
DXB	TSX	100	1	\$1,797.00
DRME	TSX	100	1	\$1,670.00
GWO.PR.M	TSX	100	1	\$2,264.00
HLPR	TSX	100	1	\$2,489.00
CVE.PR.G	TSX	100	1	\$2,290.00
QEBL	TSX	100	1	\$7,078.00
ODV	Venture	100	1	\$297.00
RUD	TSX	100	1	\$6,375.00
BCE.PR.D	TSX	100	1	\$1,874.00
XCLN	TSX	100	1	\$3,077.00

FTS.PR.G	TSX	100	1	\$2,131.00
XEM	TSX	100	1	\$3,067.00
JAG	TSX	100	1	\$243.00
ZSU	TSX	100	1	\$1,325.00
VLB	TSX	100	1	\$2,072.00
CALL.B	TSX	100	1	\$1,526.00
EMA.PR.E	TSX	100	1	\$1,740.00
FFH.PR.E	TSX	100	1	\$1,670.00
FFH.PR.C	TSX	100	1	\$2,080.00
CF.PR.C	TSX	100	1	\$1,900.00
EDGF	TSX	100	1	\$1,056.00
PWF.PR.O	TSX	100	1	\$2,215.00
FCRR	TSX	100	1	\$3,819.00
BPO.PR.P	TSX	100	1	\$1,137.00
VBNK	TSX	100	1	\$1,464.00
CINT	TSX	100	1	\$2,336.00
MEE	TSX	100	1	\$2,601.00
PWF.PR.R	TSX	100	1	\$2,095.00
MGRO	Venture	100	1	\$121.00
BCE.PR.R	TSX	100	1	\$1,611.00
BN.PR.N	TSX	100	1	\$1,798.00
XMM	TSX	100	1	\$2,743.00
GDPY	TSX	100	1	\$2,096.00
CLU	NEO	100	1	\$5,124.00
WN.PR.E	TSX	100	1	\$1,858.00
SPPP	TSX	100	1	\$1,302.00
VCIP	TSX	100	1	\$2,537.00
XSMC	TSX	100	1	\$2,931.00
TRP.PR.G	TSX	100	1	\$1,840.00
METX	CNSX	100	1	\$345.00
HOM.UN	TSX	100	1	\$1,479.00
XRTX	Venture	100	1	\$540.00
ETHY.U	TSX	100	1	\$449.00
MHYB	NEO	100	1	\$1,748.00
CGR	TSX	100	1	\$2,806.00
BPRF	TSX	100	1	\$2,254.00
ERE.UN	TSX	100	1	\$240.00
ZIU	TSX	100	1	\$5,125.00
MRG.UN	TSX	100	1	\$1,562.00
FFH.PR.M	TSX	100	1	\$2,335.00
CINF	TSX	100	1	\$2,416.00
HDGE	TSX	100	1	\$2,650.00
HD	NEO	100	1	\$2,491.00
NB	TSX	100	1	\$356.00
XMTM	TSX	100	1	\$3,143.00
SVR.C	TSX	100	1	\$1,259.00
QTRH	TSX	100	1	\$177.00
USCC.U	TSX	100	1	\$1,356.00
FCCL	TSX	100	1	\$3,248.00
L.PR.B	TSX	100	1	\$2,261.00
REAL	TSX	100	1	\$603.00
BPO.PR.E	TSX	100	1	\$1,389.00
PVS.PR.F	TSX	100	1	\$2,472.00
SFTC	TSX	29	1	\$629.59