

## Trading Activity for March 27th, 2024

Volume 61,868,939.00 Trades 86,437.00 Value \$460,909,342.97

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	7,313,500	1,039	\$2,828,652.50
ESK	Venture	1,481,703	1	\$444,510.90
BTE	TSX	1,421,000	1,163	\$6,710,673.00
XLY	TSX	1,281,000	87	\$79,370.00
ZEB	TSX	1,007,100	130	\$36,920,078.00
WNDR	TSX	860,000	112	\$248,026.25
HNU	TSX	852,500	273	\$2,802,248.50
LTH	Venture	814,000	15	\$593,880.00
BITF	TSX	810,200	893	\$2,351,599.00
CXB	TSX	751,022	1,255	\$1,249,461.52
AVN	Venture	740,500	15	\$303,387.50
TAL	TSX	706,500	105	\$533,752.50
BTO	TSX	683,300	2,257	\$2,349,344.50
ATH	TSX	674,600	980	\$3,479,220.00
AEC	Venture	602,000	174	\$54,665.00
GBU	Venture	504,000	4	\$6,815.00
CBST	NEO	481,500	242	\$225,272.50
DN	TSX	469,000	26	\$17,910.00
GXS	Venture	466,500	123	\$223,205.00
BBB	Venture	460,000	41	\$44,500.00
ATX	Venture	447,100	93	\$644,696.00
ABRA	Venture	388,500	102	\$119,765.00
RGD	Venture	377,500	168	\$172,467.50
PNG	Venture	314,700	23	\$324,325.00
SWA	Venture	300,000	1	\$4,500.00
TLRY	TSX	296,100	427	\$975,253.00
SCY	TSX	285,000	4	\$7,125.00
WEED	TSX	278,100	1,443	\$3,105,839.00
NGD	TSX	277,800	1,126	\$622,722.00
FPC	Venture	268,000	64	\$94,372.50
CPG	TSX	267,100	1,466	\$2,896,082.50
ZEU	CNSX	251,000	13	\$4,220.00
WM	TSX	249,000	19	\$18,545.00
PNRG	CNSX	248,000	79	\$62,417.50
WEF	TSX	246,000	46	\$155,812.50
FHIS	TSX	245,700	4	\$5,063,883.00
PEX	Venture	238,000	52	\$24,835.00
NFLD	CNSX	234,000	29	\$15,050.00
T	TSX	232,844	1,482	\$5,004,455.37
SGNL	TSX	231,000	14	\$18,510.00
ETU	Venture	230,000	12	\$4,600.00

PWM	Venture	227,500	112	\$83,260.00
K	TSX	225,131	948	\$1,787,066.76
BRW	Venture	218,500	57	\$85,285.00
ESM	TSX	217,000	6	\$8,710.00
EDV	TSX	216,500	219	\$5,893,285.00
WFLD	Venture	210,000	19	\$11,590.00
CACR	CNSX	200,000	1	\$3,000.00
MERG	Venture	197,000	3	\$3,940.00
ABX	TSX	185,714	1,240	\$4,034,504.62
TVE	TSX	183,960	541	\$692,954.80
NICN	Venture	182,000	30	\$21,387.50
GRSL	Venture	170,500	34	\$23,980.00
SIC	Venture	169,000	16	\$9,755.00
AMPS	CNSX	167,500	196	\$60,457.50
GXU	Venture	163,000	60	\$22,713.75
IMG	TSX	162,200	580	\$699,083.00
SRL	Venture	162,000	12	\$10,660.00
ENB	TSX	161,419	1,338	\$7,840,350.47
AQN	TSX	160,600	568	\$1,348,970.00
AFM	Venture	160,000	84	\$148,770.00
IAU	TSX	156,600	364	\$268,416.50
PSA	TSX	153,700	101	\$7,685,804.00
BNN	CNSX	150,500	52	\$91,800.00
LFST	Venture	150,000	2	\$1,500.00
NCU	TSX	150,000	16	\$14,812.50
MDNA	TSX	150,000	1	\$240,000.00
XEG	TSX	148,200	473	\$2,686,361.00
VCU	Venture	147,000	17	\$16,557.50
NICU	Venture	146,000	67	\$82,170.00
DML	TSX	144,400	261	\$380,214.50
DV	Venture	142,000	64	\$111,725.00
SHOW	CNSX	141,900	261	\$171,256.00
PMIF	TSX	140,659	81	\$2,554,872.66
HPQ	Venture	139,500	43	\$24,440.00
CVV	Venture	139,500	96	\$86,797.50
TRP	TSX	135,603	1,261	\$7,264,069.26
QNC	Venture	135,000	21	\$18,335.00
LGD	TSX	134,500	51	\$37,692.50
XIU	TSX	134,400	257	\$4,509,562.50
QYOU	Venture	131,000	11	\$6,735.00
FF	TSX	129,500	121	\$15,540.00
WIFI	CNSX	127,500	60	\$160,548.00
WRLG	Venture	127,000	34	\$88,225.00
BSK	Venture	124,000	5	\$7,240.00
FIG	TSX	123,393	6	\$1,137,714.46
SKP	Venture	123,000	13	\$9,030.00
DB	Venture	122,000	17	\$15,057.50
AOT	TSX	121,000	49	\$86,542.50
OCG	Venture	119,500	68	\$19,787.50
ADY	Venture	117,000	8	\$4,095.00
DLR	TSX	116,400	98	\$1,609,952.50
CVE	TSX	115,610	740	\$3,107,979.35
NUMI	TSX	114,000	17	\$10,695.00
OGC	TSX	113,900	498	\$340,157.50
FR	TSX	112,800	730	\$847,919.50
LABS	TSX	112,000	14	\$9,925.00

ACB	TSX	111,000	429	\$672,465.00
TLO	TSX	108,500	22	\$14,757.50
BIG	Venture	106,000	41	\$97,565.00
FCU	TSX	103,500	65	\$101,967.50
DLR.U	TSX	103,300	55	\$1,050,566.00
APM	Venture	103,000	35	\$81,810.00
BNKR	Venture	102,000	15	\$13,700.00
VMO	TSX	101,400	13	\$5,812,351.00
XIC	TSX	101,065	104	\$3,547,140.83
AR.DB.U	TSX	101,000	2	\$98,925.00
RGX	CNSX	100,000	1	\$2,000.00
PNRL	Venture	99,000	113	\$88,830.00
DLTA	Venture	98,500	21	\$17,195.00
MMY	Venture	97,000	30	\$14,902.50
ARIC	Venture	95,500	34	\$89,680.00
CS	TSX	95,400	833	\$797,961.00
HISA	NEO	95,300	11	\$4,765,089.50
ORE	TSX	95,000	72	\$72,315.00
NCX	Venture	93,000	31	\$55,840.00
SCOT	Venture	92,500	9	\$17,307.50
SU	TSX	92,047	724	\$4,542,749.19
WML	Venture	92,000	21	\$18,400.00
DMGI	Venture	91,500	39	\$52,260.00
CNQ	TSX	91,008	846	\$9,325,268.76
NILI	Venture	91,000	35	\$38,647.50
MEAT	CNSX	90,000	11	\$6,860.00
CL	CNSX	89,700	243	\$253,035.00
OSI	Venture	89,600	35	\$157,932.00
TUD	Venture	89,500	10	\$78,760.00
HBM	TSX	89,400	736	\$834,150.50
TOH	Venture	89,000	6	\$4,445.00
GRN	TSX	89,000	21	\$9,927.50
MGA	TSX	89,000	32	\$32,922.50
SPN	Venture	88,000	17	\$10,725.00
OCI	Venture	87,000	14	\$6,085.00
FM	TSX	86,700	649	\$1,221,644.50
USGD	CNSX	86,500	26	\$18,367.50
ATD	TSX	86,442	737	\$6,686,353.39
ZAG	TSX	86,400	61	\$1,167,439.00
HOD	TSX	86,300	35	\$583,302.00
SEI	Venture	86,000	47	\$49,445.00
BNS	TSX	85,414	707	\$5,907,262.51
AAZ	Venture	85,000	4	\$2,820.00
EVTG	NEO	85,000	2	\$425.00
MFC	TSX	84,005	514	\$2,798,834.40
FTZ	Venture	81,000	11	\$12,950.00
IAI	CNSX	81,000	8	\$7,795.00
EXRO	TSX	80,500	37	\$64,640.00
AGX	Venture	80,500	18	\$15,677.50
MCF	Venture	80,000	25	\$21,132.50
WCP	TSX	79,700	331	\$808,820.00
SHOP	TSX	78,155	741	\$8,304,685.30
GSVR	Venture	77,500	30	\$15,332.50
NSE	Venture	77,500	9	\$48,075.00
LUN	TSX	77,200	565	\$1,037,126.00
MNO	TSX	76,500	29	\$26,875.00

HWX	TSX	76,300	219	\$587,296.00
PPL	TSX	75,550	601	\$3,582,546.56
XBRA	CNSX	75,500	14	\$9,370.00
PLTH	CNSX	75,500	57	\$57,285.00
NTR	TSX	74,115	635	\$5,357,707.90
ELEM	CNSX	74,000	28	\$23,485.00
USA	TSX	73,500	14	\$20,927.50
TD	TSX	73,149	570	\$5,988,386.97
CASH	TSX	71,800	212	\$3,601,961.50
OGI	TSX	71,400	416	\$210,339.00
MPVD	TSX	70,500	23	\$16,320.00
GTII	CNSX	70,200	487	\$1,349,676.00
BCE	TSX	68,740	622	\$3,191,138.55
OMG	Venture	68,500	11	\$8,565.00
RQN	TSX	66,517	18	\$1,335,692.36
SASK	Venture	66,500	43	\$54,780.00
VRNO	NEO	66,200	273	\$510,822.00
TWM	TSX	66,000	36	\$53,347.50
HELI	Venture	66,000	6	\$3,630.00
BMO	TSX	65,782	559	\$8,582,464.02
SYH	Venture	64,500	63	\$29,480.00
SOI	Venture	64,000	5	\$3,700.00
LEV	TSX	63,600	169	\$126,758.50
CC	CNSX	63,000	20	\$6,280.00
JUSH	CNSX	62,500	80	\$61,085.00
FIND	Venture	62,000	26	\$19,671.25
AMQ	CNSX	62,000	19	\$33,085.00
TRU	Venture	62,000	3	\$1,535.00
KRR	TSX	61,700	83	\$291,064.50
NXE	TSX	61,650	176	\$633,705.50
BHSC	CNSX	61,500	15	\$16,797.50
XEF	TSX	61,260	231	\$2,295,802.23
VPT	Venture	59,500	15	\$13,395.00
VLT	Venture	59,500	24	\$16,232.50
BB	TSX	59,000	158	\$219,967.50
XSP	TSX	58,682	97	\$3,220,166.46
WELL	TSX	58,400	177	\$217,491.00
AFX	CNSX	58,000	2	\$1,450.00
BTCC.B	TSX	57,800	55	\$781,645.50
USHA	Venture	57,500	5	\$5,750.00
APGO	Venture	57,500	12	\$8,055.00
BRC	Venture	57,500	31	\$14,530.00
NVRO	CNSX	57,000	15	\$2,550.00
POW	TSX	56,778	473	\$2,144,059.22
XBB	TSX	56,626	107	\$1,560,573.52
LOU	Venture	56,500	46	\$35,160.00
VIU	TSX	56,300	197	\$1,931,527.00
RECO	Venture	55,500	45	\$50,285.00
EOX	Venture	55,000	3	\$1,375.00
MAI	Venture	54,500	32	\$16,195.00
FMC	Venture	54,000	10	\$6,455.00
TECT	Venture	54,000	7	\$4,070.00
TSLV	Venture	54,000	6	\$4,395.00
BXF	TSX	53,400	2	\$524,550.90
BITI	TSX	53,300	38	\$249,972.00
NVO	TSX	53,000	8	\$6,095.00

SLVR	Venture	53,000	21	\$8,225.00
PNE	TSX	52,900	49	\$53,652.00
AGI	TSX	52,700	401	\$1,032,701.50
RKR	Venture	52,000	5	\$1,360.00
NHHH	Venture	52,000	3	\$3,840.00
DEFN	Venture	52,000	20	\$12,020.00
VSBY	CNSX	52,000	20	\$11,102.50
BTCC	TSX	51,400	74	\$676,063.00
AC	TSX	51,100	341	\$1,001,557.00
LBC	Venture	51,000	15	\$26,520.00
SPP	Venture	51,000	2	\$1,025.00
HZ	CNSX	51,000	5	\$7,515.00
KPT	TSX	50,200	3	\$451,791.00
VIK	CNSX	50,000	1	\$1,500.00
LIO	Venture	50,000	38	\$20,305.00
TEA	Venture	50,000	1	\$1,500.00
EQTY	Venture	50,000	15	\$7,047.50
GCX	Venture	50,000	2	\$2,350.00
XEQT	TSX	49,700	65	\$1,497,155.50
SIG	Venture	49,500	14	\$10,170.00
NWH.UN	TSX	49,100	177	\$231,286.50
FFNT	CNSX	49,000	48	\$7,080.00
BIGG	CNSX	49,000	22	\$9,182.50
PHRM	CNSX	48,500	14	\$16,360.00
TCN	TSX	48,335	268	\$731,350.40
SLF	TSX	48,035	469	\$3,550,281.70
CM	TSX	47,920	409	\$3,239,405.84
MEG	TSX	47,100	401	\$1,438,168.50
AGN	CNSX	47,000	10	\$5,720.00
POR	Venture	47,000	1	\$2,115.00
TRUL	CNSX	46,600	286	\$739,920.00
NTAR	CNSX	46,000	21	\$7,820.00
IPT	Venture	46,000	6	\$9,502.50
SVM	TSX	45,500	224	\$193,160.00
USCM	CNSX	45,500	7	\$5,430.00
TORQ	Venture	45,500	13	\$5,247.50
WLLW	TSX	44,500	2	\$4,227.50
IDK	CNSX	44,500	38	\$32,710.00
WHN	Venture	44,500	13	\$9,345.00
NCAU	Venture	44,500	12	\$7,850.00
DSV	TSX	44,500	16	\$30,730.00
IAG	TSX	44,348	179	\$3,784,933.00
EFN	TSX	43,940	194	\$966,815.78
NPI	TSX	43,700	405	\$974,884.00
AAG	Venture	43,500	14	\$8,935.00
NDA	Venture	43,000	20	\$15,745.00
COR	Venture	43,000	2	\$3,010.00
CTS	TSX	42,800	258	\$248,170.50
FL	Venture	42,500	70	\$33,225.00
PLAN	Venture	42,500	4	\$3,860.00
STUD	Venture	42,500	11	\$5,717.50
HUT	TSX	42,400	409	\$568,727.00
LI	Venture	42,000	30	\$38,265.00
HQD	TSX	42,000	22	\$577,520.00
TOU	TSX	41,341	390	\$2,548,596.93
FDR	Venture	41,200	64	\$61,221.00

EMN	Venture	41,000	4	\$3,380.00
COMT	CNSX	41,000	4	\$11,445.00
NRX	Venture	41,000	10	\$32,280.00
GXE	TSX	41,000	22	\$26,125.00
PGLD	Venture	41,000	3	\$3,580.00
CAD	Venture	40,900	99	\$100,994.00
RCI.B	TSX	40,500	391	\$2,259,409.00
PHOS	CNSX	40,500	12	\$9,420.00
ECN	TSX	40,100	293	\$75,630.50
PNPN	Venture	40,000	12	\$8,265.00
AGMR	Venture	40,000	3	\$3,400.00
RAIL	CNSX	40,000	3	\$6,330.00
PEA	TSX	40,000	9	\$13,757.50
VERS	NEO	39,900	45	\$59,476.00
AEM	TSX	39,638	381	\$3,083,799.88
XRE	TSX	39,600	66	\$622,253.00
CSO	Venture	39,500	11	\$10,490.00
GENM	TSX	39,500	13	\$9,622.50
MG	TSX	39,363	383	\$2,883,374.94
VXL	Venture	39,000	5	\$580.00
SGU	Venture	39,000	4	\$2,085.00
FUU	Venture	38,500	15	\$15,902.50
BABY	TSX	38,000	14	\$11,492.50
EDR	TSX	38,000	158	\$116,442.00
ZWB	TSX	37,700	65	\$688,732.00
NGEN	Venture	37,500	44	\$79,997.00
VRR	Venture	37,500	17	\$7,190.00
AYR.A	CNSX	37,500	96	\$115,745.00
BIR	TSX	37,200	256	\$195,292.00
HG	CNSX	37,000	4	\$3,495.00
HAPB	Venture	37,000	8	\$2,480.00
BN	TSX	36,537	312	\$2,046,596.90
TIUM.U	CNSX	36,500	4	\$7,820.00
CURA	TSX	36,400	131	\$258,871.50
TKO	TSX	36,200	253	\$107,952.00
IVN	TSX	36,126	348	\$562,693.36
TMG	Venture	36,000	6	\$9,620.00
BGS	Venture	36,000	3	\$1,035.00
CUSN	Venture	36,000	5	\$6,162.50
FNM	Venture	36,000	29	\$5,277.50
PCLO	Venture	36,000	7	\$7,537.50
MAU	Venture	36,000	43	\$44,551.00
NVLH	CNSX	36,000	5	\$5,752.50
HME	Venture	35,800	91	\$59,411.00
ARX	TSX	35,782	313	\$850,656.81
RY	TSX	35,563	305	\$4,822,670.44
TM	Venture	35,500	7	\$5,770.00
FOM	TSX	35,500	93	\$145,928.00
EQX	TSX	35,400	228	\$268,458.50
BTCX.B	TSX	35,100	52	\$490,079.00
MHC.U	TSX	35,005	1	\$591,584.50
HI	Venture	35,000	6	\$3,432.50
XTRA	TSX	35,000	30	\$23,945.00
MUSL	CNSX	35,000	2	\$2,475.00
NUR	CNSX	35,000	3	\$4,900.00
TLG	TSX	35,000	10	\$17,950.00

GLDC	Venture	35,000	18	\$9,817.50
PPR	TSX	35,000	5	\$2,585.00
NVDA	NEO	34,900	164	\$2,976,510.00
GOT	Venture	34,500	16	\$27,440.00
QCCU	Venture	34,500	7	\$4,312.50
CJR.B	TSX	34,500	28	\$24,910.00
CNR	TSX	34,499	335	\$6,152,413.56
ETL	Venture	34,200	36	\$50,200.00
VET	TSX	33,600	303	\$552,618.00
FTS	TSX	33,550	286	\$1,787,636.00
BTCW	Venture	33,500	9	\$4,995.00
RVG	Venture	33,000	9	\$11,220.00
ERA	Venture	33,000	3	\$1,155.00
ESE	Venture	33,000	2	\$2,160.00
H	TSX	32,852	303	\$1,301,690.06
VLE	TSX	32,100	206	\$155,865.50
KRY	Venture	32,000	3	\$2,580.00
YERB.U	Venture	32,000	34	\$16,427.50
REVO	Venture	32,000	4	\$2,120.00
MAW	Venture	32,000	14	\$18,465.00
QRC	TSX	31,500	8	\$27,720.00
AERO	Venture	31,500	7	\$5,230.00
EVNI	Venture	31,500	8	\$18,865.00
DND	TSX	31,018	44	\$496,993.20
NOB	Venture	31,000	2	\$1,705.00
FVL	TSX	31,000	12	\$12,260.00
UNO.H	Venture	31,000	2	\$310.00
TWR	Venture	31,000	2	\$2,480.00
PEY	TSX	30,900	286	\$457,011.00
GAU	TSX	30,900	205	\$54,562.00
RR	CNSX	30,500	10	\$4,307.50
BIP.UN	TSX	30,288	257	\$1,227,320.66
ZSP	TSX	30,200	95	\$2,341,372.00
TMAS	CNSX	30,000	6	\$6,605.00
SX	CNSX	30,000	3	\$2,930.00
CHR	TSX	30,000	139	\$61,003.00
ITR	Venture	30,000	34	\$28,605.00
GTCH	CNSX	30,000	3	\$5,800.00
IMO	TSX	29,710	298	\$2,768,123.80
TLT	Venture	29,500	5	\$4,880.00
MAX	Venture	29,500	4	\$3,395.00
GMG	Venture	29,500	15	\$21,500.00
EXN	TSX	29,500	10	\$6,677.50
AP.UN	TSX	29,097	219	\$511,126.20
PEMC	Venture	29,000	2	\$1,740.00
SCAN	Venture	29,000	4	\$4,060.00
CSAV	TSX	29,000	29	\$1,451,312.00
DOS	Venture	29,000	3	\$1,015.00
SVE	Venture	28,500	17	\$5,162.50
LITH	Venture	28,500	14	\$22,820.00
GPAC	Venture	28,500	22	\$27,320.00
CDPR	CNSX	28,500	2	\$2,707.50
ZFL	TSX	28,400	22	\$365,992.50
EMA	TSX	28,301	259	\$1,343,339.46
ACT	CNSX	28,200	24	\$39,982.00
SOLG	TSX	28,000	8	\$4,602.50

RIV	CNSX	28,000	5	\$2,800.00
BVA	Venture	28,000	3	\$1,395.00
GSPR	Venture	28,000	4	\$2,940.00
ALA	TSX	27,679	228	\$815,513.89
CERT	Venture	27,500	6	\$5,420.00
LAM	TSX	27,500	30	\$19,455.00
GSI	Venture	27,500	17	\$21,270.00
API	CNSX	27,000	13	\$3,215.00
MTLO	Venture	27,000	1	\$540.00
AUMB	Venture	27,000	4	\$3,245.00
BLOX	CNSX	27,000	10	\$6,240.00
GMA	Venture	27,000	9	\$3,565.00
S	TSX	27,000	5	\$7,690.00
BCBC	CNSX	27,000	2	\$900.00
NEWS	CNSX	27,000	9	\$1,170.00
ETHX.B	TSX	26,900	36	\$463,333.00
SPOT	Venture	26,500	7	\$5,300.00
VGZ	TSX	26,500	33	\$18,185.00
XUT	TSX	26,400	29	\$658,987.00
ADZN	Venture	26,000	7	\$8,352.50
GXX	Venture	26,000	4	\$2,200.00
BIOV	CNSX	26,000	4	\$2,000.00
GRIN	CNSX	26,000	14	\$15,205.00
EMO	Venture	26,000	7	\$10,377.50
SOLR	Venture	26,000	4	\$1,415.00
TRIP	CNSX	26,000	5	\$1,635.00
REI.UN	TSX	25,780	239	\$473,437.80
NA	TSX	25,757	252	\$2,943,121.39
SGY	TSX	25,600	106	\$193,869.00
FO	Venture	25,500	7	\$3,325.00
SRU.UN	TSX	25,444	225	\$587,851.52
ETHR	TSX	25,400	36	\$415,914.00
FTN	TSX	25,400	97	\$205,854.00
HMAX	TSX	25,300	60	\$352,457.00
TSND	TSX	25,200	126	\$64,075.00
FN	TSX	25,184	15	\$940,953.08
SCZ	Venture	25,000	25	\$5,925.00
NRM	Venture	25,000	7	\$4,255.00
JNH	Venture	25,000	9	\$1,625.00
NAU	Venture	25,000	14	\$8,080.00
CP	TSX	24,872	232	\$2,975,722.19
BHC	TSX	24,700	244	\$343,232.00
AMD	NEO	24,700	110	\$845,193.00
HQU	TSX	24,600	23	\$476,398.00
OSS	Venture	24,500	14	\$20,020.00
VEQT	TSX	24,500	60	\$980,591.50
ERD	TSX	24,500	6	\$9,802.50
ARA	TSX	24,500	11	\$11,340.00
XSB	TSX	24,041	17	\$627,031.28
BZAM	CNSX	24,000	6	\$1,390.00
FFOX	Venture	24,000	1	\$1,920.00
TCW	TSX	24,000	111	\$98,949.00
EAC	Venture	24,000	1	\$600.00
MHUB	Venture	24,000	18	\$4,220.00
KLDC	Venture	24,000	2	\$2,505.00
AMR	Venture	24,000	2	\$1,195.00



HPYT	TSX	23,900	48	\$272,998.50
DFN	TSX	23,700	134	\$131,690.50
PM	CNSX	23,500	6	\$6,117.50
SOL	CNSX	23,000	10	\$1,195.00
TNR	Venture	23,000	3	\$1,225.00
BCM	Venture	23,000	18	\$4,965.00
NEV	Venture	23,000	4	\$930.00
BRAU	Venture	23,000	11	\$1,840.00
CUB	Venture	23,000	7	\$5,450.00
QQCC	TSX	23,000	70	\$269,790.00
RSLV	Venture	23,000	6	\$2,932.50
FRI	Venture	23,000	4	\$1,365.00
FCR.UN	TSX	22,827	152	\$360,471.46
XSU	TSX	22,800	61	\$926,630.00
CCO	TSX	22,747	215	\$1,305,173.14
OPTI	CNSX	22,500	8	\$4,947.50
TSLA	NEO	22,400	45	\$368,360.00
VAB	TSX	22,400	74	\$505,304.00
ZWC	TSX	22,200	32	\$385,100.00
CET	TSX	22,000	12	\$19,175.00
CD	Venture	22,000	8	\$3,930.00
SUP	Venture	22,000	11	\$11,340.00
TML	TSX	22,000	3	\$3,300.00
BANK	TSX	21,600	25	\$162,009.00
LSPD	TSX	21,600	195	\$405,777.00
SVRS	Venture	21,500	3	\$2,360.00
CWEB	TSX	21,500	10	\$5,322.50
WPM	TSX	21,500	202	\$1,337,960.00
HSTR	Venture	21,500	7	\$4,980.00
CYBN	NEO	21,500	26	\$12,415.00
NGMD	Venture	21,500	2	\$2,472.50
HFR	TSX	21,500	20	\$212,781.00
CJ	TSX	21,400	129	\$150,468.00
GLO	TSX	21,400	117	\$46,764.00
BEP.UN	TSX	21,345	184	\$671,500.60
SGD	Venture	21,300	58	\$121,226.00
EIT.UN	TSX	21,200	50	\$288,489.50
FBTC	TSX	21,100	56	\$659,819.00
VRTX	CNSX	21,000	14	\$5,737.50
CIA	TSX	21,000	69	\$136,386.00
VXTR	Venture	21,000	9	\$2,015.00
TA	TSX	20,900	153	\$182,626.50
VFV	TSX	20,900	112	\$2,630,017.00
TXG	TSX	20,800	187	\$393,664.00
CG	TSX	20,700	173	\$162,852.50
VBAL	TSX	20,700	30	\$638,567.00
GGD	TSX	20,700	66	\$24,139.00
OSK	TSX	20,700	179	\$55,985.00
HGU	TSX	20,600	25	\$275,589.50
EGLX	TSX	20,500	8	\$3,537.50
NKG	Venture	20,500	8	\$7,650.00
RDS	Venture	20,500	2	\$3,330.00
ZPR	TSX	20,500	36	\$203,035.00
HAB	TSX	20,443	20	\$201,163.69
ENCC	TSX	20,300	39	\$228,795.50
CRON	TSX	20,300	64	\$73,594.00

ARE	TSX	20,300	185	\$342,688.00
FFN.PR.A	TSX	20,300	120	\$205,425.00
HEM	Venture	20,000	1	\$1,200.00
LIS	Venture	20,000	14	\$11,610.00
KC	Venture	20,000	2	\$2,100.00
CPAU	Venture	20,000	6	\$4,160.00
SASY	CNSX	20,000	1	\$1,000.00
STND	Venture	20,000	1	\$1,200.00
ZDC	Venture	20,000	9	\$18,920.00
NAR	Venture	20,000	1	\$600.00
GRAT	Venture	20,000	8	\$2,397.50
CLC	CNSX	20,000	2	\$900.00
GLXY	TSX	20,000	173	\$255,275.00
ODD	Venture	20,000	6	\$2,520.00
EU	Venture	19,800	127	\$112,709.00
ZCS	TSX	19,800	15	\$265,696.00
BEPC	TSX	19,703	191	\$653,009.57
XDIV	TSX	19,700	41	\$516,569.50
ZNG	Venture	19,500	7	\$3,330.00
DMX	Venture	19,500	7	\$6,465.00
GWO	TSX	19,369	162	\$830,597.51
HHL	TSX	19,200	33	\$161,192.00
ZCM	TSX	19,200	14	\$285,878.00
BAM	TSX	19,117	175	\$1,076,347.31
IIP.UN	TSX	19,036	168	\$259,557.10
FLT	Venture	19,000	12	\$4,530.00
ADD	Venture	19,000	1	\$285.00
SKUR	CNSX	19,000	4	\$1,155.00
UNV	Venture	19,000	1	\$380.00
AVL	TSX	19,000	3	\$1,525.00
LGN	Venture	18,763	12	\$16,674.33
INE	TSX	18,700	176	\$150,398.00
VGRO	TSX	18,600	35	\$632,876.00
INNO	CNSX	18,500	7	\$5,635.00
GGO	Venture	18,500	6	\$2,892.50
FIE	TSX	18,059	27	\$129,238.44
CLM	Venture	18,000	1	\$360.00
ETHH.B	TSX	18,000	25	\$298,194.00
NSCI	Venture	18,000	9	\$7,242.50
GSRI	CNSX	18,000	3	\$1,790.00
NVEI	TSX	17,900	177	\$764,088.00
HYLD	TSX	17,800	46	\$235,580.50
CPD	TSX	17,800	39	\$205,530.00
XLB	TSX	17,800	19	\$338,654.00
RDG	Venture	17,500	3	\$1,752.50
ROK	Venture	17,500	10	\$5,307.50
DYA	TSX	17,500	2	\$2,702.50
BEX	Venture	17,500	3	\$2,450.00
WHY	Venture	17,500	10	\$4,262.50
CCL.B	TSX	17,053	163	\$1,184,083.69
SZLS	TSX	17,000	4	\$855.00
ECOM	Venture	17,000	2	\$1,020.00
OGN	Venture	17,000	9	\$14,960.00
LAAC	TSX	17,000	148	\$116,161.00
CULT	CNSX	17,000	3	\$660.00
RIO	Venture	17,000	3	\$6,310.00

AVCN	TSX	17,000	12	\$8,965.00
BHCC	CNSX	17,000	2	\$255.00
NINE	CNSX	17,000	2	\$1,530.00
XGD	TSX	16,900	30	\$300,799.00
BBD.B	TSX	16,826	137	\$980,886.52
HBB	TSX	16,700	25	\$776,267.00
FGRO	NEO	16,600	18	\$218,796.00
FNV	TSX	16,543	164	\$2,617,375.96
GDNS	CNSX	16,500	12	\$8,742.50
CLIP	Venture	16,500	7	\$4,480.00
GSHR	Venture	16,500	1	\$2,475.00
IGO	Venture	16,500	10	\$3,442.50
ERF	TSX	16,400	134	\$427,677.00
X	TSX	16,385	157	\$596,969.00
OTEX	TSX	16,373	151	\$863,821.60
KEY	TSX	16,162	150	\$555,730.76
PBH.DB.H	TSX	16,000	1	\$14,720.00
PTX	CNSX	16,000	3	\$560.00
CEQ	Venture	16,000	2	\$815.00
SCD	Venture	16,000	1	\$1,040.00
HLPR	TSX	16,000	1	\$400,160.00
GNG	Venture	16,000	3	\$670.00
PHRX	CNSX	16,000	6	\$620.00
GIII	Venture	16,000	5	\$5,650.00
ASE	CNSX	16,000	35	\$19,477.00
NFI	TSX	15,800	124	\$208,573.00
EVMT	Venture	15,500	5	\$3,380.00
DXP	TSX	15,500	34	\$326,509.00
MAXX	CNSX	15,500	3	\$3,560.00
SMN	Venture	15,500	7	\$1,680.00
ROOF	Venture	15,500	2	\$2,402.50
SGLD	TSX	15,500	3	\$1,650.00
QUIS	Venture	15,500	5	\$4,327.50
WUC	CNSX	15,200	25	\$28,661.00
PKK	CNSX	15,000	12	\$1,587.50
MEDA	CNSX	15,000	1	\$675.00
SALT	Venture	15,000	5	\$11,350.00
PBX	Venture	15,000	2	\$150.00
BLN	TSX	15,000	1	\$61,950.00
HIGH	Venture	15,000	3	\$4,035.00
XCB	TSX	14,832	35	\$288,873.36
DOL	TSX	14,814	145	\$1,544,692.08
ARIS	TSX	14,800	124	\$68,818.00
CEU	TSX	14,700	132	\$68,214.50
SLS	TSX	14,700	108	\$68,049.00
HR.UN	TSX	14,700	107	\$134,190.00
ZEA	TSX	14,600	31	\$331,549.00
MSFT	NEO	14,600	45	\$454,170.00
NF	CNSX	14,500	11	\$5,780.00
VML	Venture	14,500	5	\$2,490.00
GSTM	Venture	14,500	5	\$2,620.00
TBK	Venture	14,500	8	\$7,910.00
CRE	Venture	14,500	9	\$9,065.00
BLDP	TSX	14,500	84	\$54,733.00
ZWU	TSX	14,400	19	\$145,133.50
PXT	TSX	14,200	126	\$305,181.00

CHP.UN	TSX	14,122	94	\$194,332.38
SONA	CNSX	14,000	10	\$6,110.00
SSV	Venture	14,000	4	\$2,195.00
CUU	Venture	14,000	4	\$2,390.00
NTH	Venture	14,000	1	\$350.00
GAL	Venture	14,000	10	\$2,362.50
ACRG.A.U	CNSX	14,000	6	\$6,327.50
SILV	Venture	14,000	3	\$560.00
KIP	Venture	14,000	2	\$900.00
BLX	TSX	13,859	128	\$396,102.04
KNT	TSX	13,700	116	\$86,145.00
IFC	TSX	13,680	125	\$3,016,513.60
CIX	TSX	13,600	118	\$235,403.00
CAS	TSX	13,600	88	\$137,098.00
ETHQ	TSX	13,600	63	\$259,184.00
RQP	TSX	13,512	14	\$239,533.76
PSI	TSX	13,500	106	\$211,882.00
RUSH	Venture	13,500	2	\$2,295.00
DLP	Venture	13,500	7	\$5,072.50
BU	TSX	13,500	2	\$4,455.00
XEI	TSX	13,500	25	\$340,670.00
TSG	Venture	13,500	3	\$1,595.00
U.UN	TSX	13,500	133	\$384,434.50
PYR	TSX	13,500	15	\$5,510.00
LME	Venture	13,500	12	\$5,185.00
CCM	TSX	13,500	6	\$3,172.50
NG	TSX	13,300	92	\$49,775.00
GFL	TSX	13,300	132	\$621,541.50
HML	CNSX	13,000	2	\$455.00
VDY	TSX	13,000	33	\$572,764.00
GRAM	NEO	13,000	5	\$4,880.00
FURY	TSX	13,000	13	\$7,120.00
MDA	TSX	13,000	99	\$188,688.00
SOY	TSX	12,900	121	\$119,300.00
UMAX	TSX	12,900	49	\$190,123.00
LIF	TSX	12,800	100	\$372,720.00
QSR	TSX	12,647	115	\$1,353,291.20
PPL.R	TSX	12,600	1	\$597,870.00
XGRO	TSX	12,600	22	\$347,653.00
AAPL	NEO	12,600	28	\$321,575.00
GOOS	TSX	12,600	104	\$199,803.50
ASM	TSX	12,500	13	\$9,955.00
AMK	Venture	12,500	2	\$1,857.50
AEMC	Venture	12,500	6	\$3,552.50
MDMA	CNSX	12,500	5	\$2,217.50
FSY	TSX	12,500	9	\$11,990.00
DEFI	NEO	12,500	10	\$7,650.00
GEI	TSX	12,500	109	\$285,991.00
AUAU	Venture	12,500	3	\$1,500.00
TAO	Venture	12,500	5	\$5,865.00
SVA	TSX	12,500	5	\$7,115.00
ZCN	TSX	12,479	26	\$366,861.10
DOO	TSX	12,416	123	\$1,068,304.56
XGGB	NEO	12,300	6	\$226,246.00
EFX	TSX	12,200	117	\$96,661.50
SPB	TSX	12,149	97	\$122,779.88

MAG	TSX	12,100	106	\$158,964.00
MGB	TSX	12,000	9	\$195,856.00
WAM	Venture	12,000	5	\$8,125.00
BSX	TSX	12,000	2	\$540.00
EGT	Venture	12,000	2	\$225.00
BTQ	NEO	12,000	6	\$5,330.00
PUMA	Venture	12,000	1	\$1,200.00
SGO	Venture	12,000	2	\$600.00
SCV	CNSX	12,000	2	\$480.00
SNV	Venture	12,000	2	\$1,440.00
NZN	Venture	12,000	1	\$120.00
SPEY	CNSX	12,000	2	\$120.00
TGOL	Venture	12,000	1	\$420.00
PLUR	Venture	12,000	2	\$490.00
JUVA	CNSX	12,000	1	\$420.00
HZM	TSX	12,000	1	\$900.00
GMTN	TSX	12,000	2	\$240.00
FVI	TSX	12,000	100	\$58,731.00
TPZ	TSX	11,938	100	\$266,361.04
ISO	Venture	11,700	45	\$43,790.00
TECK.B	TSX	11,697	114	\$694,550.60
ACO.X	TSX	11,616	110	\$437,714.24
CU	TSX	11,610	98	\$356,260.40
DAY	TSX	11,600	116	\$1,038,667.00
MGG	Venture	11,500	11	\$2,992.50
FFN	TSX	11,500	87	\$64,660.00
CAR.UN	TSX	11,485	108	\$533,249.95
KMP.UN	TSX	11,457	107	\$212,581.35
AYA	TSX	11,400	61	\$141,523.50
CAE	TSX	11,310	113	\$312,637.10
ATS	TSX	11,305	87	\$546,672.70
HTB	TSX	11,300	28	\$624,683.00
DIV	TSX	11,200	23	\$32,539.50
PHYS	TSX	11,200	45	\$259,420.50
ZRE	TSX	11,200	17	\$231,081.00
ARG	TSX	11,100	17	\$16,759.00
SVI	TSX	11,100	78	\$57,938.50
EMP.A	TSX	11,000	91	\$364,014.00
PSYG	CNSX	11,000	2	\$425.00
BGF	Venture	11,000	1	\$385.00
AE	Venture	11,000	5	\$6,990.00
INFM	Venture	11,000	4	\$655.00
TRUE	CNSX	11,000	4	\$6,310.00
BAY	Venture	11,000	2	\$1,462.50
PSU.U	TSX	11,000	14	\$1,100,054.00
GMV	Venture	11,000	2	\$1,920.00
STHZ	CNSX	11,000	3	\$780.00
HAN	Venture	11,000	6	\$3,965.00
AXL	Venture	11,000	3	\$4,785.00
HGD	TSX	10,900	29	\$55,493.00
URC	TSX	10,800	83	\$35,501.00
STN	TSX	10,707	108	\$1,217,128.33
FTN.PR.A	TSX	10,600	76	\$108,140.00
XEC	TSX	10,572	83	\$284,367.20
GEL	Venture	10,500	3	\$1,112.50
SKE	TSX	10,500	63	\$63,144.00

NEWU	Venture	10,500	2	\$947.50
CYBT	CNSX	10,500	3	\$1,870.00
CEI	Venture	10,500	5	\$8,270.00
POU	TSX	10,500	87	\$285,521.50
CBR	Venture	10,500	3	\$1,650.00
CTC.A	TSX	10,460	102	\$1,396,958.60
AAWH.U	CNSX	10,400	76	\$13,985.00
XBAL	TSX	10,400	22	\$290,624.50
HUBL.U	TSX	10,400	2	\$137,696.00
VCN	TSX	10,400	32	\$466,379.00
XFN	TSX	10,400	34	\$517,369.00
PFIA	TSX	10,300	11	\$100,610.00
XCS	TSX	10,200	9	\$194,527.00
MUB	TSX	10,200	41	\$186,093.00
DIR.UN	TSX	10,110	90	\$131,607.50
BITI.U	TSX	10,100	9	\$34,586.00
CPX	TSX	10,066	97	\$383,518.92
XUS	TSX	10,004	33	\$881,681.88
SURG	Venture	10,000	2	\$825.00
PERK	CNSX	10,000	1	\$100.00
MRMD	CNSX	10,000	1	\$3,550.00
KFR	Venture	10,000	1	\$450.00
SE	CNSX	10,000	5	\$545.00
PTU	Venture	10,000	1	\$500.00
PKG	CNSX	10,000	1	\$150.00
NPS.PR.A	TSX	10,000	1	\$102,500.00
MJS	Venture	10,000	1	\$700.00
ZDV	TSX	10,000	18	\$201,649.50
ENBI	CNSX	10,000	1	\$1,050.00
VEGI	CNSX	10,000	1	\$100.00
DELX	Venture	10,000	4	\$1,207.50
ZST	TSX	10,000	13	\$487,274.50
EMM	Venture	10,000	1	\$1,000.00
BTC	CNSX	10,000	5	\$250.00
RYR	Venture	10,000	1	\$1,000.00
CBIL	TSX	10,000	27	\$501,127.50
DME	Venture	10,000	3	\$2,722.50
HC	Venture	10,000	4	\$1,500.00
SNAG	Venture	10,000	5	\$1,000.00
AZT	Venture	10,000	4	\$1,720.00
DOC	Venture	10,000	1	\$900.00
ALY	Venture	10,000	1	\$600.00
GLDN	Venture	10,000	1	\$750.00
CDX	Venture	10,000	4	\$1,160.00
BK	TSX	9,900	71	\$106,570.00
RBO	TSX	9,845	1	\$179,375.90
ZTL.U	NEO	9,800	1	\$363,678.00
ATRL	TSX	9,774	98	\$543,395.62
GIB.A	TSX	9,754	95	\$1,450,764.90
BK.PR.A	TSX	9,700	84	\$98,108.00
RPF	TSX	9,700	14	\$191,199.00
XTR	TSX	9,700	13	\$103,016.00
MRU	TSX	9,630	95	\$704,258.40
GRT.UN	TSX	9,626	94	\$734,257.56
SES	TSX	9,600	87	\$108,352.00
AMX	Venture	9,600	11	\$15,264.00

CR	TSX	9,600	79	\$44,197.00
VCE	TSX	9,600	25	\$464,825.00
CPLF	TSX	9,500	34	\$70,066.00
SIA	TSX	9,500	95	\$126,519.00
AU	Venture	9,500	11	\$5,905.00
MATR	TSX	9,500	93	\$166,760.00
KDA	Venture	9,500	5	\$3,755.00
EMPR	Venture	9,500	1	\$3,515.00
PGX	Venture	9,500	3	\$997.50
TCSH	TSX	9,400	7	\$470,282.00
FBAL	NEO	9,300	14	\$109,577.00
HTA	TSX	9,300	21	\$168,059.00
CSH.UN	TSX	9,191	60	\$112,688.44
ERO	TSX	9,100	75	\$233,126.00
ZUB	TSX	9,100	33	\$244,110.00
BWCG	Venture	9,000	6	\$957.50
GETT	Venture	9,000	2	\$65.00
INCA	Venture	9,000	8	\$1,020.00
AGC	CNSX	9,000	1	\$1,080.00
BYN	Venture	9,000	2	\$2,970.00
RML	Venture	9,000	10	\$10,260.00
CGC	Venture	9,000	1	\$1,710.00
TELO	Venture	9,000	3	\$1,120.00
IP	CNSX	9,000	2	\$360.00
BTCQ	TSX	9,000	46	\$136,219.00
AOI	TSX	9,000	54	\$21,293.00
HYTN	CNSX	9,000	3	\$2,325.00
TKU	Venture	9,000	3	\$270.00
RHC	Venture	9,000	18	\$1,530.00
VRTS	TSX	9,000	2	\$225.00
GR	Venture	9,000	1	\$405.00
XEB	TSX	8,967	6	\$142,165.62
WCN	TSX	8,927	86	\$2,078,649.96
OR	TSX	8,900	82	\$191,636.00
HZU	TSX	8,800	13	\$180,772.00
VBU	NEO	8,800	47	\$191,243.00
SAP	TSX	8,769	83	\$231,767.95
NFG	Venture	8,700	52	\$41,365.00
VSB	TSX	8,700	11	\$197,611.00
ZLB	TSX	8,600	26	\$372,573.00
FHYD	Venture	8,600	11	\$9,249.00
QMAX	TSX	8,600	40	\$169,489.00
NIM	Venture	8,500	2	\$1,767.50
AMZN	NEO	8,500	30	\$183,071.00
NGC	Venture	8,500	2	\$1,445.00
STER	Venture	8,500	3	\$2,677.50
LIT	Venture	8,500	4	\$2,225.00
CN	Venture	8,500	3	\$1,190.00
AUOZ	CNSX	8,500	2	\$1,275.00
LCE	Venture	8,500	4	\$6,495.00
HUTL	TSX	8,400	34	\$134,739.00
DXDB	TSX	8,400	7	\$172,947.00
ARTG	Venture	8,300	49	\$66,772.00
BTCY	TSX	8,300	26	\$56,991.00
QBR.B	TSX	8,225	78	\$247,947.75
DPM	TSX	8,200	72	\$84,576.00

XGB	TSX	8,107	7	\$153,832.79
NEO	TSX	8,100	76	\$49,331.00
SGR.UN	TSX	8,100	53	\$92,265.00
LB	TSX	8,100	63	\$230,036.50
PKI	TSX	8,057	79	\$346,169.74
SIL	TSX	8,000	77	\$71,017.00
ULTH	CNSX	8,000	3	\$3,027.50
PHNM	Venture	8,000	2	\$2,600.00
CLF	TSX	8,000	23	\$134,721.50
THX	Venture	8,000	3	\$1,760.00
SBM	Venture	8,000	2	\$570.00
GRD	Venture	8,000	1	\$360.00
HXT	TSX	8,000	27	\$450,629.00
DELT	CNSX	8,000	1	\$320.00
LRA	Venture	8,000	2	\$4,080.00
STS	Venture	8,000	5	\$4,605.00
JWEL	TSX	7,900	63	\$210,798.00
CGL	TSX	7,900	15	\$138,302.00
HPR	TSX	7,900	17	\$66,468.00
CDIV	TSX	7,900	10	\$106,485.50
SJ	TSX	7,825	75	\$616,324.75
JAG	TSX	7,800	48	\$19,466.00
GIL	TSX	7,800	77	\$387,393.00
DFN.PR.A	TSX	7,700	21	\$75,697.00
CMR	TSX	7,700	26	\$385,281.50
HISU.U	TSX	7,700	15	\$770,143.00
DBM	TSX	7,600	76	\$64,543.00
CHE.UN	TSX	7,562	66	\$63,841.76
BIPC	TSX	7,547	70	\$357,056.78
TDG	Venture	7,500	3	\$992.50
MIN	TSX	7,500	3	\$1,007.50
BRO	Venture	7,500	4	\$960.00
SOU	Venture	7,500	4	\$1,162.50
TSK	TSX	7,500	9	\$2,655.00
MYLK	Venture	7,500	3	\$702.50
PACT	CNSX	7,500	11	\$9,905.00
DEF	Venture	7,500	2	\$900.00
FOOD	TSX	7,500	6	\$1,935.00
DEX	Venture	7,500	2	\$1,650.00
LBS.PR.A	TSX	7,500	37	\$75,859.00
CRT.UN	TSX	7,400	65	\$105,105.00
VBG	NEO	7,400	42	\$172,692.00
COST	NEO	7,400	42	\$253,252.00
ETHY	TSX	7,400	21	\$33,370.00
LAC	TSX	7,400	51	\$67,483.00
CRR.UN	TSX	7,321	53	\$102,755.21
PFL	TSX	7,300	4	\$142,950.00
WDO	TSX	7,300	58	\$71,447.00
HIVE	Venture	7,300	51	\$31,644.00
HBNK	TSX	7,300	23	\$159,095.50
MOOO	CNSX	7,200	12	\$13,737.00
CLS	TSX	7,100	71	\$437,361.00
LUG	TSX	7,100	64	\$133,755.00
XFR	TSX	7,100	7	\$142,668.00
CXXI	CNSX	7,000	9	\$3,190.00
VDU	TSX	7,000	18	\$299,466.00



ROCK	Venture	7,000	1	\$105.00
IGX	TSX	7,000	8	\$1,660.00
VCT	Venture	7,000	2	\$470.00
CWB	TSX	7,000	64	\$196,484.00
AUCU	CNSX	7,000	4	\$1,187.50
ETI	CNSX	7,000	2	\$140.00
CYM	Venture	7,000	1	\$1,260.00
MASS	Venture	7,000	1	\$490.00
OBE	TSX	7,000	65	\$76,035.00
ELD	TSX	7,000	67	\$131,904.00
TUF	Venture	7,000	1	\$420.00
BTR	Venture	7,000	2	\$1,620.00
INVR	CNSX	7,000	2	\$385.00
VLJ	Venture	7,000	2	\$245.00
WCE	Venture	7,000	2	\$290.00
BES	Venture	7,000	3	\$757.50
HOT.UN	TSX	7,000	6	\$4,500.00
ZQQ	TSX	7,000	27	\$899,315.00
PAID	CNSX	7,000	2	\$1,145.00
XFH	TSX	7,000	5	\$223,814.00
NGRB	NEO	7,000	2	\$1,120.00
FTEL	CNSX	7,000	2	\$640.00
AMY	Venture	7,000	7	\$1,172.50
CFP	TSX	6,900	68	\$120,762.00
AMC	TSX	6,900	47	\$13,008.00
SMAX	TSX	6,900	25	\$125,496.00
L	TSX	6,855	65	\$1,041,894.35
HCAL	TSX	6,800	21	\$146,080.00
NVA	TSX	6,800	60	\$80,500.00
MDF	TSX	6,800	19	\$38,893.00
BTB.UN	TSX	6,700	26	\$21,128.50
ZMP	TSX	6,700	5	\$90,356.00
DGS	TSX	6,700	23	\$40,783.00
TDB	TSX	6,700	16	\$85,854.00
HAZ	TSX	6,600	21	\$223,228.00
FIL	TSX	6,500	63	\$146,413.00
GCNS	TSX	6,500	7	\$271,865.00
NEXU	CNSX	6,500	5	\$4,320.00
ZFM	TSX	6,500	4	\$92,808.00
SBBC	Venture	6,500	1	\$2,405.00
MKO	Venture	6,500	20	\$15,400.00
OILS	CNSX	6,500	2	\$802.50
ELBM	Venture	6,500	3	\$3,900.00
ZWK	TSX	6,400	9	\$132,546.00
IFOS	Venture	6,400	4	\$8,099.00
PAAS	TSX	6,400	53	\$125,543.00
PYPL	NEO	6,300	41	\$31,599.00
DNTL	TSX	6,300	41	\$42,864.00
TRI	TSX	6,227	60	\$1,318,918.88
VGCX	TSX	6,200	53	\$38,916.00
FRU	TSX	6,200	48	\$90,863.00
MFI	TSX	6,162	58	\$140,897.72
ESI	TSX	6,100	24	\$15,604.00
SSL	TSX	6,100	58	\$42,319.00
CGX	TSX	6,100	54	\$45,077.00
RQL	TSX	6,100	9	\$123,635.00

VEGA	CNSX	6,000	2	\$180.00
DAU	Venture	6,000	4	\$420.00
OMM	Venture	6,000	1	\$540.00
OCO	Venture	6,000	7	\$3,002.50
STGO	TSX	6,000	7	\$4,600.00
TK	Venture	6,000	2	\$745.00
BMK	Venture	6,000	1	\$330.00
FH	NEO	6,000	1	\$270.00
GVC	TSX	6,000	1	\$570.00
RRI	Venture	6,000	2	\$750.00
VEXT	CNSX	6,000	5	\$1,577.50
ROK.WT	Venture	6,000	1	\$420.00
TROY	CNSX	6,000	2	\$2,225.00
NUG	Venture	6,000	2	\$60.00
CNO	Venture	6,000	6	\$3,000.00
GRAY	CNSX	6,000	1	\$180.00
GROW	Venture	6,000	1	\$270.00
LLG	Venture	6,000	5	\$765.00
FNI	CNSX	6,000	2	\$540.00
DGO	Venture	6,000	2	\$180.00
PLZ.UN	TSX	6,000	11	\$21,979.00
GDNP	Venture	6,000	1	\$390.00
BAC	CNSX	6,000	1	\$360.00
UUSA	CNSX	6,000	3	\$810.00
RBX	Venture	6,000	1	\$990.00
ENTG	Venture	6,000	1	\$60.00
XTM	Venture	6,000	1	\$300.00
AWX	Venture	6,000	2	\$480.00
RPX	Venture	6,000	2	\$1,050.00
ZMMK	TSX	5,900	34	\$294,299.00
IGM	TSX	5,800	57	\$202,055.50
SPLT	TSX	5,700	6	\$59,340.00
MFT	TSX	5,700	11	\$99,215.00
BDT	TSX	5,600	52	\$105,055.00
DXQ	TSX	5,600	17	\$136,666.00
CBND	TSX	5,600	1	\$49,560.00
RSI	TSX	5,600	31	\$29,861.00
SSVR	Venture	5,500	4	\$2,200.00
EPF	Venture	5,500	2	\$2,155.00
META	NEO	5,500	25	\$151,578.00
CNC	Venture	5,500	10	\$7,864.00
TAU	Venture	5,500	5	\$3,035.00
OYL	Venture	5,500	4	\$2,042.50
CMC	Venture	5,500	4	\$1,542.50
SME	Venture	5,500	2	\$612.50
KUYA	CNSX	5,500	8	\$1,620.00
GTWO	Venture	5,500	9	\$4,900.00
ELEF	TSX	5,500	3	\$1,490.00
COSA	Venture	5,500	3	\$2,250.00
DCLI	CNSX	5,500	6	\$1,422.50
FMAN	Venture	5,500	2	\$627.50
DSLX	NEO	5,500	3	\$3,280.00
SOMA	Venture	5,500	5	\$3,085.00
WIL	Venture	5,500	2	\$3,585.00
VSP	TSX	5,400	31	\$459,580.00
HEQT	TSX	5,300	9	\$85,189.00

AAV	TSX	5,300	51	\$51,354.00
RCK	Venture	5,200	6	\$6,188.00
ETHX.U	TSX	5,200	7	\$82,965.00
CVE.WT	TSX	5,200	18	\$105,879.00
XQQ	TSX	5,135	24	\$711,130.20
BND	TSX	5,100	5	\$88,701.00
VXC	TSX	5,100	15	\$291,055.00
PSLV	TSX	5,100	16	\$56,789.50
ILLM	TSX	5,100	24	\$7,948.00
TINY	Venture	5,100	17	\$11,790.00
SIE	Venture	5,000	1	\$175.00
NGT	TSX	5,000	48	\$237,339.00
DBG	Venture	5,000	5	\$2,247.50
GPH	Venture	5,000	5	\$4,210.00
NGY	Venture	5,000	1	\$75.00
PMT	TSX	5,000	5	\$2,610.00
RSS	Venture	5,000	1	\$1,425.00
CMD	Venture	5,000	1	\$375.00
AIDX	TSX	5,000	5	\$4,570.00
PJX	Venture	5,000	1	\$950.00
BYRG	CNSX	5,000	3	\$2,750.00
AIS	Venture	5,000	1	\$350.00
MATE	Venture	5,000	1	\$225.00
ZNX	Venture	5,000	1	\$350.00
BEW	Venture	5,000	5	\$1,835.00
VCNS	TSX	5,000	7	\$139,471.00
HUZ	TSX	5,000	2	\$55,660.00
NETZ	NEO	5,000	1	\$3,500.00
LG	Venture	5,000	1	\$325.00
MCL	CNSX	5,000	1	\$200.00
HBFG	CNSX	5,000	4	\$1,590.00
STRR	Venture	5,000	5	\$1,370.00
CPS	Venture	5,000	2	\$1,670.00
SOT.UN	TSX	5,000	4	\$3,620.00
SWAN	Venture	5,000	2	\$550.00
HPSS	CNSX	5,000	5	\$1,850.00
VIZ	Venture	5,000	1	\$300.00
FCIM	NEO	4,900	36	\$59,404.00
ZDM	TSX	4,900	13	\$144,444.00
MRE	TSX	4,900	44	\$59,552.00
PSK	TSX	4,800	46	\$124,307.00
BTCC.U	TSX	4,800	13	\$60,148.00
OLA	TSX	4,700	41	\$23,383.00
LBS	TSX	4,700	16	\$38,084.00
XDV	TSX	4,700	16	\$129,931.50
MUX	TSX	4,700	40	\$60,889.00
DFY	TSX	4,674	46	\$208,137.14
FTT	TSX	4,653	32	\$183,431.63
DSG	TSX	4,621	47	\$576,952.67
EXE	TSX	4,600	45	\$35,320.50
LIFT	Venture	4,500	14	\$15,681.00
ZLC	TSX	4,500	6	\$67,540.00
YES	Venture	4,500	5	\$1,845.00
MUSH	Venture	4,500	1	\$855.00
FLOW	TSX	4,500	2	\$855.00
NGEX	TSX	4,500	37	\$39,230.00

BWLK	Venture	4,500	2	\$900.00
VUN	TSX	4,500	22	\$429,927.00
SHRC	CNSX	4,500	2	\$985.00
IBER	NEO	4,500	1	\$540.00
ENCL	TSX	4,500	16	\$90,929.00
CGII	CNSX	4,500	4	\$6,020.00
INTR	Venture	4,500	3	\$3,405.00
HDIF	TSX	4,500	8	\$37,168.00
PYF	TSX	4,400	9	\$75,631.00
CDZ	TSX	4,400	10	\$139,783.00
VEE	TSX	4,400	16	\$149,317.50
ATZ	TSX	4,400	42	\$164,979.00
ZLU	TSX	4,400	13	\$217,254.00
HOU	TSX	4,300	12	\$63,941.00
NXF	TSX	4,300	7	\$26,621.00
XGI	TSX	4,300	5	\$224,912.00
ZDI	TSX	4,300	13	\$102,268.00
GLCC	TSX	4,300	15	\$98,209.00
MTA	Venture	4,300	30	\$17,574.00
HXQ.U	TSX	4,300	29	\$224,042.00
FCCB	NEO	4,300	17	\$94,575.00
SIS	TSX	4,300	39	\$73,154.00
GLAS.A.U	NEO	4,300	28	\$33,140.00
ALS	TSX	4,200	42	\$85,605.00
TGED	TSX	4,200	12	\$98,393.00
MFG	Venture	4,200	6	\$8,858.00
FSZ	TSX	4,200	40	\$35,284.00
KEL	TSX	4,200	28	\$25,357.00
XSH	TSX	4,200	33	\$77,381.00
GOOG	NEO	4,100	18	\$104,586.00
TCL.A	TSX	4,100	41	\$60,373.00
THNC	TSX	4,100	3	\$17,080.00
BBU.UN	TSX	4,100	39	\$122,429.00
PFAA	TSX	4,100	3	\$44,494.00
HAC	TSX	4,100	5	\$122,909.00
FCGB	NEO	4,100	26	\$89,353.00
PALI	Venture	4,100	10	\$7,918.00
FWZ	Venture	4,100	4	\$4,613.00
TIXT	TSX	4,055	40	\$45,784.60
ONEX	TSX	4,040	33	\$406,652.52
GBML	Venture	4,000	1	\$180.00
ATY	Venture	4,000	2	\$780.00
KG	Venture	4,000	1	\$380.00
RV	Venture	4,000	2	\$80.00
MAE	Venture	4,000	2	\$200.00
STLC	TSX	4,000	38	\$174,911.00
LLM	CNSX	4,000	2	\$997.50
FCNS	NEO	4,000	2	\$42,000.00
GFP	TSX	4,000	3	\$3,040.00
VAU	Venture	4,000	3	\$430.00
MINE	Venture	4,000	1	\$240.00
EPL	Venture	4,000	2	\$425.00
CANN	CNSX	4,000	1	\$40.00
ABR	Venture	4,000	5	\$2,355.00
DR	TSX	4,000	39	\$41,676.00
EQL	TSX	4,000	21	\$138,468.00

CH	Venture	4,000	1	\$400.00
NKL	Venture	4,000	1	\$2,480.00
PML	Venture	4,000	1	\$480.00
NOW	Venture	4,000	2	\$1,040.00
OLV	Venture	4,000	1	\$400.00
PRSN	Venture	4,000	2	\$220.00
RSMX	Venture	4,000	3	\$765.00
AMMP	CNSX	4,000	2	\$160.00
VZLA	Venture	4,000	13	\$6,852.00
QPM	Venture	4,000	1	\$200.00
TRAC	CNSX	4,000	3	\$295.00
RUG	Venture	4,000	1	\$240.00
NXF.B	TSX	4,000	1	\$32,040.00
TGGL	CNSX	4,000	3	\$840.00
NTMC	CNSX	4,000	2	\$1,900.00
PERU	Venture	4,000	1	\$400.00
ARIS.WT.B	TSX	4,000	10	\$9,615.00
CIGI	TSX	3,911	40	\$650,766.42
PGI.UN	TSX	3,900	9	\$30,013.00
LMN	Venture	3,900	37	\$140,808.00
PMZ.UN	TSX	3,900	37	\$53,752.00
HHL.U	TSX	3,900	8	\$34,740.00
CF	TSX	3,900	27	\$34,051.00
ZWG	TSX	3,900	15	\$118,346.00
WMT	NEO	3,900	14	\$103,774.00
TERM	TSX	3,800	5	\$35,471.00
HXDM	TSX	3,800	5	\$174,861.00
YGR	TSX	3,800	24	\$4,095.00
BDGI	TSX	3,700	36	\$188,741.00
FEQT	NEO	3,700	5	\$45,765.00
XWD	TSX	3,700	12	\$312,965.00
XTLH	TSX	3,700	6	\$131,653.00
SLI	Venture	3,700	23	\$6,020.00
GIP	Venture	3,700	11	\$12,113.00
ZNQ	TSX	3,700	12	\$296,032.00
TOY	TSX	3,700	17	\$128,488.00
XIG	TSX	3,642	20	\$72,918.08
HGY	TSX	3,600	14	\$36,510.00
IPO	TSX	3,600	4	\$8,429.00
PRMW	TSX	3,600	32	\$88,999.00
XUU	TSX	3,600	11	\$189,196.00
ZPL	TSX	3,600	6	\$44,221.00
VRE	TSX	3,600	8	\$109,593.00
XAW	TSX	3,500	10	\$139,303.00
ZUT	TSX	3,500	17	\$66,679.00
ZAC	Venture	3,500	2	\$420.00
FPX	Venture	3,500	3	\$1,055.00
BYL	TSX	3,500	4	\$895.00
XDG	TSX	3,500	7	\$88,872.00
STE	Venture	3,500	1	\$1,452.50
GWM	Venture	3,500	2	\$1,260.00
USCC	TSX	3,500	6	\$63,862.00
HXQ	TSX	3,500	13	\$247,407.00
FCGC	NEO	3,500	5	\$40,780.50
ZDB	TSX	3,500	4	\$50,999.50
ANK	Venture	3,500	2	\$440.00

HEAT	CNSX	3,500	3	\$822.50
WSP	TSX	3,452	33	\$790,610.20
BEI.UN	TSX	3,403	35	\$262,463.30
FCGS	NEO	3,400	17	\$44,554.00
LMAX	TSX	3,400	26	\$55,079.00
CGXF	TSX	3,400	8	\$30,967.00
FAR	TSX	3,400	8	\$9,768.00
SBC.PR.A	TSX	3,400	17	\$34,421.00
HCON	TSX	3,400	3	\$44,234.00
XQB	TSX	3,385	3	\$62,724.05
RUS	TSX	3,337	24	\$150,483.22
OIII	Venture	3,300	7	\$4,880.00
TD.PF.B	TSX	3,300	13	\$79,250.00
DF.PR.A	TSX	3,300	27	\$32,579.00
DCU	TSX	3,265	1	\$56,925.28
MI.UN	TSX	3,217	28	\$50,830.26
AAUC	TSX	3,200	26	\$10,361.00
GRID	TSX	3,200	4	\$5,045.00
HLIF	TSX	3,200	17	\$28,321.00
D.UN	TSX	3,200	32	\$52,106.00
HBF	TSX	3,200	9	\$30,845.00
EBIT	TSX	3,200	18	\$108,900.00
CNL	TSX	3,200	7	\$12,703.00
HND	TSX	3,100	31	\$374,260.00
HZD	TSX	3,100	7	\$41,113.00
QQQT	TSX	3,100	6	\$84,339.00
HPF	TSX	3,100	5	\$10,998.00
HUV	TSX	3,100	6	\$28,351.00
NNRG	NEO	3,100	11	\$159,609.00
ETHH	TSX	3,100	7	\$44,993.00
TBAL	TSX	3,000	5	\$52,490.00
IMCX	CNSX	3,000	4	\$490.00
IVS	Venture	3,000	1	\$120.00
NEXE	Venture	3,000	1	\$885.00
MBX	TSX	3,000	2	\$1,140.00
ONYX	Venture	3,000	1	\$660.00
BCU	Venture	3,000	1	\$300.00
SMT	TSX	3,000	3	\$2,475.00
GRB	Venture	3,000	1	\$2,550.00
VBAM	CNSX	3,000	1	\$615.00
SRE	Venture	3,000	1	\$180.00
WKG	Venture	3,000	1	\$270.00
BRY	TSX	3,000	2	\$1,170.00
LITE	CNSX	3,000	1	\$90.00
ERTH	CNSX	3,000	1	\$210.00
PUMP	CNSX	3,000	1	\$30.00
FKM	Venture	3,000	1	\$135.00
IZ	Venture	3,000	1	\$180.00
TPC	Venture	3,000	1	\$315.00
AZS	Venture	3,000	2	\$975.00
APLV	CNSX	3,000	2	\$70.00
CQR	Venture	3,000	1	\$90.00
LUCA	Venture	3,000	4	\$1,020.00
GASX	Venture	3,000	3	\$2,760.00
ETF	Venture	3,000	1	\$90.00
ENS	TSX	3,000	16	\$36,067.00

CAPT	Venture	3,000	2	\$377.50
ARTI	TSX	3,000	9	\$29,710.00
EDT	TSX	3,000	1	\$1,380.00
SMC	TSX	3,000	1	\$75.00
PFC	Venture	3,000	1	\$165.00
ELVT	Venture	3,000	1	\$255.00
PCQ	Venture	3,000	1	\$135.00
ZWE	TSX	3,000	6	\$62,712.00
WPK	TSX	2,900	27	\$118,273.00
FLSA	NEO	2,900	5	\$31,235.00
FCIV	TSX	2,900	26	\$101,289.00
GOLD	TSX	2,900	6	\$3,293.00
HGR	TSX	2,900	13	\$17,381.00
DGS.PR.A	TSX	2,900	11	\$28,788.00
FCIQ	TSX	2,900	25	\$109,461.00
QQC	TSX	2,900	16	\$85,348.50
FCUV	TSX	2,900	7	\$50,389.00
XPF	TSX	2,900	8	\$43,072.00
ZFS	TSX	2,900	3	\$38,979.50
NOA	TSX	2,900	29	\$88,195.00
WN	TSX	2,844	27	\$527,588.00
TSU	TSX	2,806	29	\$118,569.78
ZZZ	TSX	2,800	28	\$84,230.00
BKCL	TSX	2,800	12	\$53,953.00
LGC	Venture	2,800	5	\$3,804.00
JOY	TSX	2,800	28	\$8,615.00
MTL	TSX	2,800	22	\$40,757.00
RPSB	TSX	2,800	16	\$54,658.00
IBAT	CNSX	2,700	2	\$2,775.00
ZMU	TSX	2,700	5	\$33,921.00
RIT	TSX	2,700	8	\$43,392.00
XUS.U	TSX	2,700	15	\$177,522.00
VNP	TSX	2,700	19	\$13,235.00
XIN	TSX	2,700	8	\$98,047.00
HBND	TSX	2,700	12	\$41,763.00
DXG	TSX	2,700	9	\$161,840.00
VGG	TSX	2,700	13	\$226,573.00
VHI	TSX	2,700	24	\$16,565.00
ALV	Venture	2,700	9	\$11,043.00
ORC.B	Venture	2,600	9	\$10,947.00
ETHH.U	TSX	2,600	3	\$39,604.00
CMG	TSX	2,600	26	\$26,516.00
SEA	TSX	2,600	26	\$48,436.00
BFM	Venture	2,600	2	\$2,730.00
PLC	TSX	2,600	20	\$44,137.00
RY.PR.S	TSX	2,600	9	\$60,656.00
REG	Venture	2,600	10	\$3,602.00
SCGR	NEO	2,600	2	\$21,400.00
MX	TSX	2,511	26	\$153,124.53
MAPS	Venture	2,500	1	\$375.00
LOVE	Venture	2,500	2	\$2,325.00
BLO	CNSX	2,500	2	\$547.50
CDN	CNSX	2,500	3	\$445.00
BMR	Venture	2,500	1	\$287.50
KTN	Venture	2,500	2	\$2,430.00
SRR	Venture	2,500	2	\$2,110.00

DRT	TSX	2,500	2	\$1,750.00
PHA	Venture	2,500	2	\$1,250.00
BSR	Venture	2,500	3	\$1,185.00
TOT	TSX	2,500	16	\$25,581.00
QST	Venture	2,500	3	\$1,240.00
PLSR	Venture	2,500	11	\$2,566.00
MSCL	TSX	2,500	1	\$1,187.50
ARU	Venture	2,500	2	\$600.00
LPEN	TSX	2,500	2	\$400.00
VI	TSX	2,500	10	\$98,753.00
CBG	Venture	2,500	1	\$275.00
CIC	TSX	2,500	5	\$27,591.00
GEC	TSX	2,500	1	\$1,000.00
GPG	Venture	2,500	1	\$487.50
BNXA	Venture	2,500	2	\$1,825.00
AIAI	CNSX	2,500	1	\$650.00
URL	CNSX	2,500	2	\$725.00
HXU	TSX	2,400	5	\$53,232.00
SVR	TSX	2,400	19	\$28,682.00
VGAB	NEO	2,400	4	\$51,138.00
FCIL	NEO	2,400	24	\$69,447.00
PVT	Venture	2,400	3	\$3,400.00
IUMF	TSX	2,400	4	\$53,958.00
SSRM	TSX	2,400	18	\$14,016.50
MTY	TSX	2,304	23	\$119,199.42
VGH	TSX	2,300	7	\$136,761.00
TFII	TSX	2,300	23	\$494,198.00
PR	TSX	2,300	4	\$20,707.00
MDI	TSX	2,300	21	\$20,330.00
EQL.F	TSX	2,300	13	\$68,665.00
FGO	TSX	2,300	4	\$22,816.00
HIG	TSX	2,300	10	\$20,378.00
ENGH	TSX	2,300	21	\$71,001.00
TIH	TSX	2,297	20	\$296,459.36
ZWP	TSX	2,200	13	\$39,954.00
RQR	TSX	2,200	4	\$46,472.00
NXR.UN	TSX	2,200	20	\$16,616.00
BEP.PR.O	TSX	2,200	3	\$55,506.00
XSE	TSX	2,200	2	\$38,970.00
XBM	TSX	2,200	7	\$44,133.00
G	TSX	2,200	2	\$2,222.00
GMIN	TSX	2,200	20	\$4,299.00
CGIN	TSX	2,200	3	\$45,506.00
NWC	TSX	2,188	21	\$86,216.12
RBA	TSX	2,115	19	\$219,684.85
AIF	TSX	2,100	21	\$109,660.00
XESG	TSX	2,007	5	\$53,541.34
ZLH	TSX	2,000	7	\$65,235.00
SLR	TSX	2,000	3	\$1,560.00
DGTL	Venture	2,000	1	\$30.00
CRPC	CNSX	2,000	2	\$50.00
ASND	TSX	2,000	1	\$130.00
DEC	Venture	2,000	2	\$130.00
LNR	TSX	2,000	19	\$143,840.00
GWA	Venture	2,000	1	\$160.00
GT	Venture	2,000	2	\$70.00



CME	CNSX	2,000	1	\$70.00
SATO	Venture	2,000	3	\$930.00
TCEC	CNSX	2,000	1	\$280.00
STA	Venture	2,000	1	\$160.00
MCI	Venture	2,000	1	\$80.00
FUND	Venture	2,000	2	\$80.00
PDC	TSX	2,000	6	\$61,950.00
YGT	Venture	2,000	1	\$110.00
AXE	Venture	2,000	1	\$230.00
RVX	TSX	2,000	1	\$120.00
EQB	TSX	2,000	20	\$167,224.00
STNG	Venture	2,000	1	\$160.00
HXD	TSX	2,000	1	\$11,780.00
AVNT	TSX	2,000	1	\$190.00
RDBH	TSX	2,000	2	\$40,260.00
EMR	Venture	2,000	1	\$110.00
ABM	Venture	2,000	1	\$150.00
SBC	TSX	2,000	8	\$18,214.00
EAM	Venture	2,000	2	\$180.00
CSTR	Venture	2,000	2	\$90.00
LUC	TSX	2,000	2	\$645.00
PDFI	CNSX	2,000	1	\$50.00
IFSS	NEO	2,000	2	\$200.00
USCL	TSX	2,000	1	\$42,840.00
GWAY	CNSX	2,000	3	\$690.00
TMC	Venture	2,000	2	\$235.00
GLAD	Venture	2,000	1	\$740.00
AWM	Venture	2,000	2	\$240.00
ANON	CNSX	2,000	2	\$210.00
TAAT	CNSX	2,000	1	\$560.00
CCMI	Venture	2,000	1	\$70.00
TRG	CNSX	2,000	1	\$60.00
HMR	Venture	2,000	3	\$1,160.00
HOLD	NEO	2,000	1	\$180.00
PEGA	Venture	2,000	2	\$367.50
GTE	TSX	2,000	20	\$18,956.00
EMPS	CNSX	2,000	1	\$770.00
RDU	Venture	2,000	1	\$230.00
MESC	CNSX	2,000	1	\$120.00
RCH	TSX	2,000	19	\$85,820.00
CLIC	Venture	2,000	1	\$620.00
VVC	Venture	2,000	1	\$90.00
CCA	TSX	2,000	20	\$120,003.00
DIS	NEO	2,000	4	\$28,434.00
AII	TSX	2,000	1	\$1,220.00
CRUZ	CNSX	2,000	1	\$60.00
BNXT	CNSX	2,000	1	\$1,040.00
FOBI	Venture	2,000	2	\$150.00
PEI	Venture	2,000	2	\$165.00
NDVA	Venture	2,000	1	\$180.00
BEPR	TSX	2,000	2	\$18,100.00
PRG	Venture	2,000	1	\$130.00
XIT	TSX	2,000	11	\$109,499.00
CDA	Venture	2,000	1	\$180.00
SANU	CNSX	2,000	2	\$180.00
NICK	Venture	2,000	1	\$40.00

BBRD	CNSX	2,000	1	\$300.00
APP	CNSX	2,000	1	\$30.00
CFF	TSX	2,000	2	\$1,240.00
PBH	TSX	1,904	18	\$167,699.64
XUH	TSX	1,900	4	\$82,948.50
ENB.PF.U	TSX	1,900	10	\$38,577.00
PSB	TSX	1,900	5	\$32,685.00
CGO	TSX	1,900	19	\$108,082.00
VEF	TSX	1,900	7	\$106,249.00
BN.PF.H	TSX	1,900	5	\$41,659.00
NPK	TSX	1,900	3	\$2,280.00
CBO	TSX	1,900	3	\$33,635.00
TXF	TSX	1,900	6	\$40,066.00
XHC	TSX	1,900	7	\$136,991.00
RCD	TSX	1,837	2	\$48,264.99
WFG	TSX	1,826	19	\$214,941.50
PPTA	TSX	1,800	14	\$9,994.00
CVO	TSX	1,800	16	\$18,659.00
HDIV	TSX	1,800	9	\$29,771.00
ASTL	TSX	1,800	18	\$20,538.00
PIC.PR.A	TSX	1,800	4	\$25,866.00
FSL	TSX	1,800	4	\$30,602.00
GUD	TSX	1,800	18	\$9,760.00
TOI	Venture	1,800	18	\$212,811.00
BKCC	TSX	1,800	6	\$25,757.00
EFR	TSX	1,800	15	\$14,759.00
ZRR	TSX	1,800	6	\$25,440.00
CJT	TSX	1,739	16	\$199,905.30
RQO	TSX	1,700	7	\$30,930.00
ZUQ	TSX	1,700	6	\$130,174.00
CRDL	TSX	1,700	10	\$4,137.00
RBOT	TSX	1,700	4	\$52,580.00
TECH	TSX	1,700	3	\$23,863.00
ENS.PR.A	TSX	1,700	12	\$17,119.00
QUU	TSX	1,700	7	\$345,937.00
FHI	TSX	1,700	3	\$20,138.00
INTC	NEO	1,700	2	\$44,090.00
HUTE	TSX	1,700	17	\$15,927.00
HHL.B	TSX	1,600	3	\$14,736.00
REAL	TSX	1,600	14	\$9,707.00
STPL	TSX	1,600	1	\$37,712.00
ADEN	TSX	1,600	16	\$66,550.00
TQSM	TSX	1,600	5	\$36,924.00
HMP	TSX	1,600	5	\$14,932.00
BPO.PR.P	TSX	1,600	5	\$18,853.00
XSI	TSX	1,600	8	\$26,978.00
MINF	TSX	1,600	1	\$14,480.00
EBNK	TSX	1,600	1	\$17,376.00
FGRW	TSX	1,600	2	\$33,564.00
CSCO	NEO	1,600	4	\$40,042.00
AFN	TSX	1,600	16	\$98,580.00
GCTB	TSX	1,600	5	\$80,064.00
QBTL	TSX	1,600	1	\$29,584.00
XSAB	TSX	1,571	1	\$27,775.28
QIS	Venture	1,500	1	\$1,125.00
CANB	Venture	1,500	2	\$330.00

MKR	Venture	1,500	1	\$165.00
TPE	TSX	1,500	8	\$32,958.00
TBX	Venture	1,500	2	\$172.50
HSU	TSX	1,500	2	\$32,237.50
TQGD	TSX	1,500	4	\$27,421.00
IBM	NEO	1,500	4	\$44,356.00
AUMN	TSX	1,500	1	\$660.00
PMET	TSX	1,500	12	\$12,163.00
NDAT	CNSX	1,500	1	\$255.00
XQQU	TSX	1,500	3	\$88,306.00
SPAY	TSX	1,500	4	\$40,485.00
BCBN	NEO	1,500	2	\$727.50
HPS.A	TSX	1,500	15	\$187,484.00
CATR	NEO	1,500	3	\$41,025.00
MONT	Venture	1,500	1	\$255.00
HFIN	TSX	1,500	10	\$23,790.00
VGD	Venture	1,500	1	\$157.50
NET.UN	Venture	1,500	5	\$7,451.00
RUM	Venture	1,500	1	\$217.50
LBNK	Venture	1,500	3	\$1,395.00
HEVI	Venture	1,500	3	\$262.50
ADK	Venture	1,500	1	\$360.00
BPYP.PR.A	TSX	1,500	14	\$30,075.00
WRR	Venture	1,500	1	\$435.00
WRX	TSX	1,500	1	\$187.50
WEST	CNSX	1,500	2	\$280.00
MMG	Venture	1,500	1	\$465.00
HXEM	TSX	1,500	6	\$51,063.00
XIM	Venture	1,500	1	\$240.00
TPRF	TSX	1,500	1	\$15,090.00
SFTC	TSX	1,449	13	\$25,568.36
EMAX	TSX	1,400	14	\$24,895.00
GSY	TSX	1,400	14	\$223,224.00
FEC	TSX	1,400	12	\$11,409.00
ABXX	NEO	1,400	12	\$19,295.00
BTCY.B	TSX	1,400	5	\$11,052.00
RBNK	TSX	1,400	3	\$34,836.00
BTCX.U	TSX	1,400	4	\$18,323.00
TKN	TSX	1,400	3	\$27,834.00
VLN	TSX	1,400	2	\$7,466.00
TEC	TSX	1,400	8	\$50,299.00
FSV	TSX	1,315	14	\$295,642.00
ZDJ	TSX	1,300	6	\$80,001.00
XDUH	TSX	1,300	4	\$34,630.00
PFMN	TSX	1,300	8	\$18,255.00
FMAX	TSX	1,300	10	\$21,960.00
TFPM	TSX	1,300	12	\$25,060.00
ZUE	TSX	1,300	9	\$94,442.50
VSC	TSX	1,300	4	\$30,365.00
AD.UN	TSX	1,300	13	\$22,130.00
URE	TSX	1,300	8	\$2,792.00
APR.UN	TSX	1,300	13	\$13,207.00
QQCL	TSX	1,300	5	\$28,800.00
PMM	TSX	1,300	1	\$28,964.00
XCH	TSX	1,300	7	\$19,935.00
HBU	TSX	1,300	2	\$16,799.00

BN.PF.J	TSX	1,300	6	\$27,613.00
IIMF	TSX	1,300	2	\$28,110.00
HBF.U	TSX	1,300	2	\$14,157.00
PRU	TSX	1,200	2	\$2,266.00
ZHY	TSX	1,200	5	\$13,328.00
ENB.PR.T	TSX	1,200	7	\$21,668.00
CEW	TSX	1,200	4	\$20,790.00
HTL	TSX	1,200	4	\$1,560.00
PPL.PR.I	TSX	1,200	3	\$26,121.00
FINN	NEO	1,200	6	\$18,552.00
LCX	Venture	1,200	4	\$4,009.00
EIF	TSX	1,200	12	\$59,208.00
CPH	TSX	1,200	12	\$11,105.00
RQQ	TSX	1,200	3	\$25,568.00
AND	TSX	1,200	12	\$51,916.00
ZID	TSX	1,200	5	\$54,237.00
WED	Venture	1,200	3	\$4,459.00
OVV	TSX	1,200	11	\$83,607.00
TXF.B	TSX	1,200	6	\$31,150.00
AW.UN	TSX	1,200	10	\$36,004.00
QIPT	TSX	1,200	12	\$7,049.00
YXM.B	TSX	1,200	3	\$45,606.00
LIRC	TSX	1,200	12	\$8,739.00
CSU	TSX	1,115	12	\$4,171,324.70
HTAE	TSX	1,100	2	\$18,114.00
BRAG	TSX	1,100	8	\$9,174.00
RX	Venture	1,100	5	\$9,570.00
AMRQ	Venture	1,100	2	\$1,473.00
BRM	Venture	1,100	2	\$1,618.00
ETG	TSX	1,100	5	\$1,681.00
ZGQ	TSX	1,100	8	\$68,827.00
CYBR	TSX	1,100	9	\$51,795.00
RGQR	TSX	1,100	2	\$21,534.00
BOND	TSX	1,100	3	\$23,216.00
AGF.B	TSX	1,100	11	\$8,921.00
FIH.U	TSX	1,100	9	\$16,341.00
TUHY	TSX	1,100	3	\$22,990.00
VCIP	TSX	1,100	2	\$27,983.00
UDIV.B	TSX	1,100	5	\$14,645.00
HPYM	TSX	1,100	2	\$12,856.00
XXM	TSX	1,100	2	\$16,027.00
SDE	TSX	1,100	10	\$4,041.00
ZSB	TSX	1,100	1	\$51,810.00
PPL.PR.C	TSX	1,100	5	\$22,075.00
SOIL	TSX	1,100	8	\$2,779.00
XHB	TSX	1,100	7	\$20,993.00
TRP.PR.G	TSX	1,100	3	\$20,372.00
CDR	TSX	1,100	2	\$2,520.00
WJX	TSX	1,000	10	\$32,968.00
TF	TSX	1,000	10	\$7,751.00
AZM	Venture	1,000	1	\$740.00
LNGE	Venture	1,000	1	\$235.00
POWR	CNSX	1,000	1	\$70.00
ASTR	Venture	1,000	1	\$115.00
POW.PR.C	TSX	1,000	6	\$22,711.00
ATCM	CNSX	1,000	1	\$75.00

GAB	Venture	1,000	1	\$95.00
CMIL	Venture	1,000	1	\$20.00
BIP.PR.B	TSX	1,000	1	\$23,380.00
QUIG	TSX	1,000	1	\$86,400.00
ICON	Venture	1,000	1	\$25.00
ESPN	Venture	1,000	2	\$155.00
EMA.PR.F	TSX	1,000	2	\$18,600.00
ART	Venture	1,000	1	\$50.00
PPL.PR.O	TSX	1,000	3	\$21,013.00
HANK	Venture	1,000	1	\$60.00
GRDM	Venture	1,000	1	\$65.00
KSUM	Venture	1,000	1	\$250.00
FT	TSX	1,000	1	\$35.00
IFP	TSX	1,000	10	\$21,480.00
DIAM	TSX	1,000	1	\$95.00
BTV	Venture	1,000	1	\$5.00
KTR	Venture	1,000	1	\$15.00
ZGRO	TSX	1,000	4	\$41,338.00
MLP	Venture	1,000	1	\$210.00
BLAB	CNSX	1,000	1	\$80.00
POND	Venture	1,000	1	\$20.00
SAGE	Venture	1,000	1	\$50.00
NWAI	CNSX	1,000	1	\$25.00
ZWT	TSX	1,000	5	\$42,925.00
PD	TSX	1,000	10	\$90,654.00
MENE	Venture	1,000	1	\$210.00
GIVX	TSX	1,000	1	\$900.00
VALT	TSX	1,000	1	\$27,370.00
SMD	Venture	1,000	1	\$190.00
AMAX	TSX	1,000	6	\$17,025.00
QMC	Venture	1,000	1	\$80.00
LORD	Venture	1,000	1	\$150.00
TBIL	TSX	1,000	1	\$50,170.00
GHG	CNSX	1,000	1	\$50.00
BEE	CNSX	1,000	1	\$35.00
AX.UN	TSX	1,000	10	\$6,325.00
FTS.PR.M	TSX	1,000	5	\$18,944.00
TQGM	TSX	1,000	1	\$17,320.00
MGM	Venture	1,000	1	\$65.00
NDM	TSX	1,000	2	\$417.50
PAU	CNSX	1,000	1	\$80.00
RVLY	Venture	1,000	3	\$969.00
DXGE	TSX	1,000	1	\$22,780.00
DESG	NEO	1,000	1	\$500.00
BGIF	NEO	1,000	1	\$15,780.00
ACME	CNSX	1,000	1	\$70.00
BN.PR.B	TSX	1,000	5	\$12,480.00
LUM	Venture	1,000	1	\$590.00
VIDY	TSX	1,000	9	\$30,330.00
MIT	Venture	1,000	1	\$35.00
PCOR	TSX	1,000	5	\$18,159.00
E	TSX	1,000	2	\$855.00
PGDC	Venture	1,000	1	\$15.00
VCB	TSX	1,000	3	\$23,440.00
MRZ	Venture	1,000	2	\$560.00
ZEQ	TSX	1,000	1	\$31,130.00

TRYP	CNSX	1,000	1	\$20.00
HBF.B	TSX	1,000	2	\$10,675.00
TBRD	Venture	1,000	2	\$1,970.00
FFF	CNSX	1,000	1	\$15.00
HSAV	TSX	1,000	5	\$111,145.00
SRG	Venture	1,000	2	\$445.00
ION	Venture	1,000	1	\$90.00
ZPAY.F	TSX	1,000	2	\$28,762.00
BYD	TSX	910	10	\$263,414.60
ICPB	TSX	900	3	\$8,461.00
BMO.PR.S	TSX	900	5	\$21,897.00
MRT.UN	TSX	900	9	\$4,790.00
VISA	NEO	900	1	\$24,102.00
PFLS	TSX	900	4	\$14,816.00
AEP	Venture	900	3	\$1,326.00
ZSDB	TSX	900	4	\$26,500.00
XRB	TSX	900	3	\$19,966.00
ZFH	TSX	900	2	\$13,199.00
GRA	TSX	900	5	\$2,260.00
HULC	TSX	900	8	\$76,118.00
WILD	TSX	900	3	\$1,002.00
SCR	TSX	900	8	\$25,622.00
LIFE	TSX	900	2	\$19,603.00
QTRH	TSX	900	7	\$1,608.00
CGR	TSX	900	4	\$25,552.00
CGL.C	TSX	900	2	\$22,712.00
MKB	TSX	900	2	\$16,971.00
HYBR	TSX	900	2	\$7,821.00
ZEM	TSX	900	6	\$17,966.00
HBA	TSX	900	5	\$22,167.00
DE	Venture	900	6	\$9,803.00
PPL.PR.A	TSX	900	4	\$19,175.00
ZPS	TSX	900	2	\$10,818.00
ELVA	TSX	900	5	\$4,533.00
ZPAY	TSX	900	2	\$27,753.00
ZMI	TSX	900	3	\$14,884.00
TTP	TSX	900	2	\$22,590.00
DXR	TSX	900	2	\$19,134.00
CM.PR.S	TSX	800	6	\$18,351.00
NOU	Venture	800	4	\$2,305.00
PWF.PR.F	TSX	800	5	\$16,212.00
BLCO	TSX	800	7	\$18,731.00
SLF.PR.H	TSX	800	4	\$14,870.00
ARCH	Venture	800	2	\$1,897.00
DRX	TSX	800	8	\$6,883.00
ETC	TSX	800	4	\$11,984.00
CWB.PR.B	TSX	800	3	\$17,138.00
RY.PR.Z	TSX	800	5	\$18,044.00
PPL.PR.S	TSX	800	3	\$18,738.00
MAL	TSX	800	1	\$6,344.00
PRV.UN	TSX	800	1	\$4,312.00
XDGH	TSX	800	4	\$20,759.00
UNH	NEO	800	2	\$18,992.00
SITI	NEO	800	2	\$21,252.00
VRY	Venture	800	2	\$1,596.00
TH	TSX	800	3	\$1,578.00

WEX	Venture	800	2	\$920.00
ENB.PR.V	TSX	800	5	\$17,349.00
CHPS	TSX	800	3	\$30,519.00
TRVI	TSX	800	7	\$16,527.00
HULC.U	TSX	800	6	\$49,780.00
MMED	NEO	800	8	\$10,492.00
ZBK	TSX	800	3	\$23,190.00
INOC	TSX	800	2	\$12,072.00
ENB.PR.Y	TSX	800	5	\$13,509.00
RAY.A	TSX	800	8	\$6,105.00
BN.PR.N	TSX	800	2	\$14,325.00
PUR	Venture	800	8	\$2,135.50
NALT	TSX	800	5	\$18,839.00
XSTB	TSX	767	2	\$14,688.05
KXS	TSX	724	7	\$110,031.48
BMO.PR.E	TSX	700	3	\$17,376.00
CALL	TSX	700	3	\$8,495.00
QTIP	NEO	700	2	\$59,434.00
CKG	Venture	700	3	\$1,335.00
STEP	TSX	700	5	\$2,508.00
PPL.PF.E	TSX	700	3	\$15,725.00
RGQQ	TSX	700	1	\$13,748.00
XEU	TSX	700	5	\$20,980.00
CMDO	TSX	700	4	\$13,382.00
UBER	NEO	700	7	\$33,692.00
DXC	TSX	700	2	\$24,963.00
CVD	TSX	700	2	\$11,510.00
CYBR.B	TSX	700	1	\$38,430.00
ZST.L	TSX	700	2	\$40,728.00
ETHI	TSX	700	7	\$36,375.00
ZEO	TSX	700	3	\$48,469.00
HAM	Venture	700	3	\$3,643.00
BRVO	Venture	700	1	\$1,092.00
VUS	TSX	700	6	\$64,539.00
IFC.PR.F	TSX	700	3	\$14,357.00
YTSL	NEO	700	7	\$11,103.00
ZWS	TSX	700	1	\$14,280.00
RY.PR.J	TSX	700	5	\$15,624.00
IPCO	TSX	700	7	\$11,159.00
VRIF	TSX	700	3	\$16,855.50
INAI	TSX	700	2	\$16,234.00
RUDB.U	TSX	700	1	\$10,507.00
PET	TSX	700	7	\$21,948.00
BPO.PR.T	TSX	700	4	\$10,610.00
TNZ	TSX	700	5	\$2,520.00
IVQ.DB.U	TSX	651	1	\$273.49
FFH	TSX	602	7	\$884,208.14
CNCC	TSX	600	3	\$7,280.00
FCUQ	TSX	600	1	\$32,754.00
ENB.PR.N	TSX	600	4	\$12,459.00
SBT.B	TSX	600	1	\$10,656.00
FLGA	TSX	600	1	\$11,124.00
TINF	TSX	600	1	\$11,010.00
MRG.UN	TSX	600	3	\$9,498.00
ZMID	TSX	600	1	\$26,322.00
LGO	TSX	600	6	\$1,245.50

HXE	TSX	600	3	\$22,078.00
MUMC.B	TSX	600	1	\$28,290.00
ENB.PF.A	TSX	600	4	\$10,450.00
SPPP	TSX	600	4	\$7,674.00
DXW	TSX	600	1	\$13,644.00
SYLD	TSX	600	3	\$10,963.00
PTF	Venture	600	2	\$4,440.00
BN.PF.B	TSX	600	4	\$11,751.00
CDLB.U	TSX	600	1	\$10,152.00
CBCX	TSX	600	1	\$13,866.00
PWF.PR.E	TSX	600	4	\$12,792.00
ZZZD	TSX	600	1	\$16,566.00
POW.PR.B	TSX	600	5	\$12,173.00
ONEQ	TSX	600	1	\$23,664.00
MINN	TSX	600	1	\$11,076.00
TGRE	TSX	600	1	\$8,442.00
WEB	Venture	600	1	\$600.00
XCSR	TSX	600	6	\$38,430.00
HPYM.U	TSX	600	1	\$7,014.00
BGU	TSX	600	2	\$26,076.00
FISH	Venture	600	1	\$702.00
NDIV	TSX	600	1	\$18,270.00
BTCQ.U	TSX	600	2	\$6,618.00
HMMJ	TSX	600	3	\$6,597.00
THE	TSX	600	1	\$15,276.00
BCE.PR.J	TSX	600	5	\$11,124.00
MND	TSX	600	2	\$864.00
TRP.PR.D	TSX	600	3	\$11,294.00
JPM	NEO	600	2	\$15,855.00
WN.PR.D	TSX	600	4	\$12,126.00
NA.PR.E	TSX	547	4	\$12,534.72
WISH	Venture	500	1	\$270.00
XHD	TSX	500	4	\$16,152.00
MNT	TSX	500	3	\$14,843.00
OM	Venture	500	1	\$77.50
FMS	Venture	500	1	\$80.00
SDI	Venture	500	1	\$115.00
HPYT.U	TSX	500	1	\$5,815.00
MFC.PR.Q	TSX	500	3	\$11,060.00
ZPW	TSX	500	3	\$8,055.00
TD.PF.L	TSX	500	2	\$12,600.00
ESPX	TSX	500	2	\$11,809.00
BDIV	TSX	500	3	\$10,066.00
HUG	TSX	500	1	\$8,655.00
FBTC.U	TSX	500	2	\$11,375.00
FLI	TSX	500	1	\$5,270.00
SDCU	Venture	500	1	\$52.50
ARKK	TSX	500	1	\$9,915.00
DGRC	TSX	500	1	\$18,915.00
CTZ	Venture	500	1	\$475.00
QQC.F	TSX	500	3	\$72,975.00
GWO.PR.M	TSX	500	3	\$11,322.00
BCT	TSX	500	3	\$1,701.00
AICO	CNSX	500	1	\$85.00
WGO	Venture	500	1	\$167.50
IGB	TSX	500	1	\$8,965.00



JET.B	NEO	500	1	\$325.00
TTZ	Venture	500	1	\$160.00
TD.PF.E	TSX	500	2	\$11,125.00
PPP	Venture	500	1	\$75.00
ELEC	Venture	500	1	\$110.00
CAKE	CNSX	500	1	\$75.00
CVX	Venture	500	1	\$165.00
BPO.PR.A	TSX	500	3	\$6,977.00
MFC.PR.K	TSX	500	3	\$11,265.00
SLV	CNSX	500	1	\$142.50
GUS	Venture	500	1	\$265.00
ZMT	TSX	500	1	\$30,440.00
MA	NEO	500	1	\$15,200.00
RY.PR.H	TSX	500	3	\$11,132.00
COIN	Venture	500	1	\$70.00
WTE	TSX	500	5	\$12,818.00
IUTE	TSX	500	1	\$11,160.00
BRK	NEO	500	4	\$15,811.00
NBVA	Venture	500	1	\$202.50
ZUAG.F	TSX	500	3	\$14,730.00
VSOL	NEO	500	1	\$60.00
ENB.PR.B	TSX	500	3	\$8,364.00
LEM	Venture	500	1	\$52.50
BCE.PR.Q	TSX	500	1	\$11,005.00
CBNK	TSX	500	1	\$3,735.00
FGO.U	TSX	500	2	\$5,026.00
TWO	Venture	500	1	\$145.00
IRV	CNSX	500	1	\$200.00
JG	Venture	500	1	\$75.00
ILGB	TSX	500	2	\$4,406.00
HBUG	TSX	500	3	\$11,669.00
LLY	NEO	500	3	\$14,565.00
DCBO	TSX	500	5	\$34,001.00
ALTA	Venture	500	1	\$75.00
ETHY.B	TSX	500	1	\$2,820.00
LUX	CNSX	500	1	\$55.00
NPS	TSX	500	1	\$6,850.00
TRX	TSX	500	1	\$260.00
PWF.PR.H	TSX	500	3	\$10,985.00
PAY	TSX	500	4	\$3,450.00
NBM	Venture	500	1	\$95.00
PRIZ	CNSX	500	1	\$95.00
ZUP	TSX	500	3	\$10,482.00
MD	Venture	500	1	\$190.00
ENA	Venture	500	1	\$400.00
FRNT	Venture	500	1	\$335.00
HXS	TSX	500	2	\$36,082.00
BOIL	CNSX	500	1	\$325.00
ATCU	TSX	500	1	\$222.50
CRM	NEO	500	1	\$12,130.00
ENB.PR.F	TSX	500	3	\$8,715.00
CUD	TSX	500	2	\$26,200.00
XHY	TSX	500	4	\$8,200.00
TAIG	TSX	500	1	\$335.00
XSUS	TSX	491	3	\$18,442.96
XCBG	TSX	433	2	\$15,761.20

IFC.PR.C	TSX	413	1	\$8,206.31
EPRX	TSX	400	2	\$1,699.00
BCE.PR.I	TSX	400	3	\$6,496.00
HOM.U	TSX	400	4	\$4,382.00
PWF.PR.R	TSX	400	2	\$8,462.00
ONC	TSX	400	1	\$552.00
ZGB	TSX	400	2	\$17,872.00
PFE	NEO	400	1	\$5,212.00
SLF.PR.C	TSX	400	3	\$7,568.00
ZIN	TSX	400	3	\$15,999.00
HRIF	TSX	400	1	\$6,340.00
FCVH	TSX	400	3	\$6,683.00
HUTS	TSX	400	3	\$4,640.00
BBD.PR.C	TSX	400	3	\$7,474.00
PIF	TSX	400	4	\$4,585.50
ADBE	NEO	400	3	\$8,101.00
PXC	TSX	400	2	\$14,900.00
VVL	TSX	400	3	\$19,792.00
TWC	TSX	400	3	\$6,779.00
BPO.PR.E	TSX	400	3	\$5,495.00
BPRF.U	TSX	400	1	\$8,896.00
EMA.PR.C	TSX	400	2	\$8,570.00
NA.PR.S	TSX	400	3	\$9,121.00
ECO	TSX	400	4	\$2,069.00
SUNN	NEO	400	1	\$2,704.00
ZWQT	TSX	400	1	\$6,584.00
NA.PR.C	TSX	400	2	\$10,256.00
BMO.PR.T	TSX	400	3	\$9,564.00
CLG	TSX	400	4	\$6,703.00
CJP	NEO	400	3	\$11,166.00
GRZ	Venture	400	1	\$1,672.00
ZCPB	TSX	400	1	\$10,868.00
HDGE	TSX	400	2	\$10,497.00
HURA	TSX	400	4	\$14,335.00
CMGG	TSX	400	1	\$10,776.00
PRYM	TSX	400	2	\$850.00
TRP.PR.C	TSX	400	2	\$5,096.00
CNX	Venture	400	3	\$492.00
PWF.PR.K	TSX	400	3	\$7,666.00
GDV.PR.A	TSX	400	4	\$3,908.00
ENB.PF.E	TSX	400	3	\$6,672.00
ZXM	TSX	400	1	\$16,920.00
QGB	NEO	400	2	\$9,380.00
AX.PR.I	TSX	400	2	\$7,020.00
ZWH	TSX	400	3	\$9,322.00
HLF	TSX	400	4	\$5,280.00
BN.PR.R	TSX	400	2	\$6,032.00
FCCV	TSX	400	3	\$5,487.00
FTS.PR.F	TSX	400	2	\$7,992.00
PWF.PR.O	TSX	400	2	\$8,900.00
NUAG	TSX	400	4	\$684.50
ESPX.U	TSX	400	1	\$9,392.00
MGRW	TSX	400	1	\$10,372.00
BEP.PR.M	TSX	400	4	\$7,920.00
COPP	TSX	400	1	\$12,636.00
XSEA	TSX	349	2	\$8,975.79

CEF	TSX	336	4	\$9,154.28
BBUC	TSX	309	4	\$10,041.30
TEC.U	TSX	300	2	\$7,953.00
TA.PR.H	TSX	300	2	\$6,516.00
XMW	TSX	300	2	\$15,090.00
CNCL	TSX	300	3	\$5,912.00
WSRD	TSX	300	2	\$8,598.00
MNS	TSX	300	2	\$5,199.00
TPU	TSX	300	2	\$12,035.00
EDGF	TSX	300	3	\$3,165.00
XST	TSX	300	1	\$28,221.00
NUBF	TSX	300	2	\$6,387.00
PGL	NEO	300	2	\$5,375.00
BPO.PR.R	TSX	300	2	\$3,518.00
BDI	TSX	300	2	\$2,634.00
BN.PR.X	TSX	300	2	\$4,736.00
BCE.PR.K	TSX	300	2	\$4,506.00
XDSR	TSX	300	3	\$17,430.00
XEH	TSX	300	2	\$9,858.00
PID	TSX	300	1	\$6,855.00
BASE	TSX	300	1	\$8,034.00
FFH.PR.I	TSX	300	2	\$5,379.00
WN.PR.A	TSX	300	3	\$6,873.00
DNG	TSX	300	3	\$1,295.00
RTA	NEO	300	1	\$8,766.00
XID	TSX	300	3	\$15,549.00
DRR.U	TSX	300	2	\$2,097.00
CGG	TSX	300	3	\$2,530.00
VLB	TSX	300	2	\$6,286.00
TRP.PR.A	TSX	300	2	\$4,668.00
PVS.PR.H	TSX	300	3	\$7,231.00
ZCLN	TSX	300	2	\$4,401.00
EDGE	TSX	300	1	\$10,890.00
RET.A	Venture	300	1	\$747.00
PFAE	TSX	300	1	\$5,307.00
GRCC	TSX	300	1	\$6,393.00
TLF	TSX	300	3	\$7,114.00
SYZ	TSX	300	3	\$2,615.00
ZUD	TSX	300	2	\$8,533.00
XQLT	TSX	300	2	\$10,873.00
CIBR	TSX	300	2	\$13,221.00
BN.PR.Z	TSX	300	3	\$5,919.00
ACQ	TSX	300	3	\$8,021.00
ZMBS	TSX	300	1	\$8,772.00
TECK.A	TSX	300	3	\$17,779.00
PIC.A	TSX	300	2	\$1,373.00
TA.PR.J	TSX	300	3	\$6,450.00
XUU.U	TSX	300	3	\$11,695.00
CHEV	NEO	300	3	\$6,307.00
TC	TSX	300	3	\$7,417.00
HXCN	TSX	300	1	\$10,635.00
CPX.PR.E	TSX	300	3	\$6,672.00
FCUV.U	TSX	300	1	\$3,831.00
GWO.PR.Q	TSX	300	2	\$5,970.00
XUSR	TSX	300	2	\$23,477.00
AVGO	NEO	300	1	\$9,405.00

LPAY.U	TSX	300	1	\$6,177.00
HLIT	TSX	300	1	\$6,162.00
CIF	TSX	300	1	\$12,387.00
CALL.U	TSX	300	2	\$4,059.00
XMC	TSX	300	1	\$9,411.00
RPI.UN	TSX	300	3	\$10,111.00
WN.PR.E	TSX	300	2	\$5,577.00
GUTB.U	TSX	300	1	\$15,015.00
CNRI	Venture	300	2	\$336.00
PWI.PR.A	TSX	300	2	\$2,991.00
HITI	Venture	300	1	\$831.00
XTLT	TSX	300	1	\$10,908.00
XSTP	TSX	300	2	\$12,255.00
BMO.PR.F	TSX	300	2	\$7,510.00
FTS.PR.G	TSX	300	2	\$6,408.00
BBD.A	TSX	300	3	\$17,476.00
ETHC	NEO	300	3	\$1,153.00
DC.PR.D	TSX	300	2	\$6,078.00
BPO.PR.N	TSX	300	2	\$3,346.00
ZDY	TSX	300	3	\$12,243.00
BCE.PR.S	TSX	300	2	\$5,490.00
TPX.B	TSX	221	2	\$20,129.15
HEQL	TSX	200	1	\$4,780.00
TKN.U	TSX	200	2	\$2,914.00
ZTS.U	NEO	200	1	\$9,394.00
PBL	TSX	200	2	\$6,869.00
KSI	TSX	200	1	\$756.00
GWO.PR.I	TSX	200	1	\$3,606.00
PVS.PR.F	TSX	200	1	\$4,946.00
LB.PR.H	TSX	200	1	\$3,540.00
FTS.PR.J	TSX	200	1	\$3,840.00
CMI	Venture	200	1	\$266.00
CWW	TSX	200	2	\$10,898.00
PHE.B	TSX	200	2	\$7,298.00
YCM.PR.A	TSX	200	1	\$1,002.00
STLR	TSX	200	1	\$224.00
MREL	TSX	200	2	\$2,405.00
FC	TSX	200	2	\$2,286.00
DGR	TSX	200	2	\$8,767.00
BN.PF.I	TSX	200	1	\$4,120.00
GWO.PR.H	TSX	200	1	\$3,780.00
BEV	CNSX	200	1	\$256.00
MPAY	TSX	200	1	\$5,488.00
IDIV.B	TSX	200	1	\$2,706.00
PZW	TSX	200	2	\$6,565.00
DRM	TSX	200	2	\$3,889.00
TRP.PR.F	TSX	200	1	\$3,190.00
BREA	TSX	200	2	\$4,901.00
BNRE	TSX	200	2	\$11,184.00
ENB.PR.H	TSX	200	2	\$3,772.00
ZWA	TSX	200	1	\$5,174.00
IFC.PR.I	TSX	200	1	\$4,330.00
QBR.A	TSX	200	2	\$6,074.00
BN.PR.T	TSX	200	1	\$3,066.00
CU.PR.F	TSX	200	1	\$3,480.00
QDXH	TSX	200	1	\$26,762.00

FCID	TSX	200	1	\$5,300.00
LNF	TSX	200	2	\$4,553.00
WRN	TSX	200	2	\$406.00
ZUH	TSX	200	2	\$14,398.00
DII.B	TSX	200	2	\$1,354.00
SCGI	NEO	200	2	\$2,084.00
ENB.PF.K	TSX	200	1	\$4,214.00
CM.PR.Y	TSX	200	1	\$4,998.00
QQQY	TSX	200	2	\$5,083.00
ZHP	TSX	200	1	\$3,746.00
DSY	Venture	200	1	\$290.00
HYLD.U	TSX	200	1	\$2,708.00
PTO.UN	TSX	200	1	\$1,410.00
CYH	TSX	200	1	\$4,080.00
MFC.PR.L	TSX	200	1	\$4,042.00
QCN	TSX	200	2	\$26,792.00
CF.PR.C	TSX	200	1	\$3,850.00
PWF.PR.S	TSX	200	1	\$3,726.00
AQN.PR.A	TSX	200	1	\$4,452.00
ZDH	TSX	200	2	\$5,466.00
ZGI	TSX	200	1	\$8,468.00
BCE.PR.D	TSX	200	2	\$3,720.00
XXM.B	TSX	200	1	\$4,308.00
PWF.PR.G	TSX	200	1	\$4,550.00
HHLE	TSX	200	1	\$2,130.00
MXU	TSX	200	2	\$4,457.00
QETH.U	TSX	200	2	\$10,685.00
NOVC	TSX	200	2	\$366.00
FFH.PR.C	TSX	200	2	\$4,178.00
MIC.PR.A	TSX	200	1	\$3,820.00
RIIN	TSX	200	1	\$3,764.00
PZA	TSX	200	2	\$2,779.00
AQN.PR.D	TSX	200	1	\$4,380.00
STC	TSX	200	2	\$1,302.00
FLJA	NEO	200	2	\$5,442.00
BCE.PR.C	TSX	200	1	\$3,470.00
ODV	Venture	200	2	\$600.00
EHE	TSX	200	2	\$7,049.00
PWF.PR.P	TSX	200	1	\$2,930.00
BRF.PR.C	TSX	200	1	\$3,940.00
ELO	TSX	200	2	\$260.00
MSA	TSX	200	1	\$204.00
MAYB.F	TSX	200	1	\$8,206.00
HSD	TSX	200	2	\$3,795.00
XMM	TSX	200	1	\$5,486.00
BBD.PR.B	TSX	200	1	\$3,454.00
TECI	TSX	200	1	\$1,542.00
BESG	TSX	200	2	\$3,128.00
FCIG	NEO	200	1	\$4,288.00
IFC.PR.E	TSX	200	1	\$4,110.00
CGLO	TSX	200	1	\$5,646.00
CINF	TSX	200	1	\$4,894.00
ENB.PF.G	TSX	200	1	\$3,300.00
DATA	TSX	200	2	\$4,704.00
CXF	TSX	200	1	\$1,922.00
PIX.UN	TSX	200	2	\$1,546.00

ZEN	Venture	200	1	\$316.00
NA.PR.G	TSX	200	1	\$5,056.00
XQQU.U	TSX	200	1	\$8,652.00
TRVL	TSX	200	1	\$5,088.00
TECH.B	TSX	200	1	\$3,190.00
RTT	NEO	200	1	\$4,852.00
BIP.PR.A	TSX	200	1	\$3,826.00
WSHR	NEO	200	2	\$5,924.00
LAS.A	TSX	200	1	\$29,794.00
TD.PF.A	TSX	200	1	\$4,700.00
MFC.PR.B	TSX	200	1	\$3,820.00
SII	TSX	200	2	\$9,854.00
FFH.PR.M	TSX	200	1	\$4,718.00
MBAL	TSX	200	1	\$4,660.00
PVS.PR.K	TSX	200	2	\$4,452.00
GWO.PR.G	TSX	200	1	\$4,022.00
FSB	TSX	200	1	\$1,914.00
PRL	TSX	115	2	\$1,825.05
ULV.F	TSX	100	1	\$4,738.00
ZLD	TSX	100	1	\$2,674.00
CNE	TSX	100	1	\$469.00
FTS.PR.K	TSX	100	1	\$1,885.00
XMI	TSX	100	1	\$3,679.00
BN.PF.G	TSX	100	1	\$1,740.00
CLU.C	NEO	100	1	\$6,375.00
TGRO	TSX	100	1	\$2,056.00
XSMC	TSX	100	1	\$2,980.00
NRGI	NEO	100	1	\$2,233.00
NANO	TSX	100	1	\$170.00
CUP.U	TSX	100	1	\$1,367.00
BCE.PR.R	TSX	100	1	\$1,612.00
FCD.UN	TSX	100	1	\$477.00
ZSML	TSX	100	1	\$3,928.00
FAP	TSX	100	1	\$256.00
PMIF.U	TSX	100	1	\$1,929.00
VXM.B	TSX	100	1	\$2,964.00
QDX	TSX	100	1	\$11,777.00
NA.PR.W	TSX	100	1	\$2,106.00
INAL.F	TSX	100	1	\$2,302.00
PWF.PR.Z	TSX	100	1	\$1,979.00
XTD	TSX	100	1	\$282.00
RY.PR.M	TSX	100	1	\$2,235.00
BEP.PR.G	TSX	100	1	\$2,333.00
QXM	TSX	100	1	\$2,800.00
CU.PR.I	TSX	100	1	\$2,250.00
INE.PR.C	TSX	100	1	\$1,807.00
BCE.PR.B	TSX	100	1	\$1,866.00
TCL.B	TSX	100	1	\$1,543.00
NNRG.U	NEO	100	1	\$3,789.00
QQJR	TSX	100	1	\$2,013.00
GEQT	TSX	100	1	\$5,676.00
XEMC	TSX	100	1	\$4,629.00
KBL	TSX	100	1	\$3,363.00
RGQL	TSX	100	1	\$2,029.00
ENB.PR.P	TSX	100	1	\$1,828.00
TCS	TSX	100	1	\$3,810.00

DHT.UN	TSX	100	1	\$1,597.00
MFC.PR.I	TSX	100	1	\$2,281.00
YXM	TSX	100	1	\$2,600.00
OIL	CNSX	100	1	\$540.00
EMA.PR.J	TSX	100	1	\$2,023.00
ISV	TSX	100	1	\$2,745.00
QIF	NEO	100	1	\$2,995.00
SLF.PR.D	TSX	100	1	\$1,876.00
RUP	TSX	100	1	\$342.00
TRP.PR.B	TSX	100	1	\$1,255.00
HGGG	TSX	100	1	\$2,631.00
TD.PF.I	TSX	100	1	\$2,497.00
WXM	TSX	100	1	\$2,642.00
HOG	TSX	100	1	\$1,099.00
FCSW	NEO	100	1	\$4,214.00
IQD	TSX	100	1	\$3,564.00
AIM	TSX	100	1	\$261.00
XMA	TSX	100	1	\$1,816.00
BN.PF.C	TSX	100	1	\$1,825.00
QETH.UN	TSX	100	1	\$7,375.00
TNT.UN	TSX	100	1	\$916.00
RY.PR.N	TSX	100	1	\$2,255.00
BMO.PR.W	TSX	100	1	\$2,375.00
XMF.PR.B	TSX	100	1	\$497.00
HBGD	TSX	100	1	\$2,794.00
WN.PR.C	TSX	100	1	\$2,011.00
MPCF	TSX	100	1	\$1,790.00
JAPN	TSX	100	1	\$4,909.00
FAT	CNSX	100	1	\$328.00
HAF	TSX	100	1	\$727.00
CFW	TSX	100	1	\$393.00
DRR.UN	TSX	100	1	\$975.00
HUBL	TSX	100	1	\$1,185.00
ZWEN	TSX	100	1	\$3,064.00
XMD	TSX	100	1	\$3,340.00
SHLE	TSX	100	1	\$1,236.00
IAF.PR.B	TSX	100	1	\$2,190.00
BCE.PR.Z	TSX	100	1	\$1,850.00
ZGLD.U	TSX	100	1	\$3,205.00
GWO.PR.R	TSX	100	1	\$1,852.00
BPO.PR.C	TSX	100	1	\$1,684.00
VALT.B	TSX	100	1	\$2,957.00
FBF	Venture	100	1	\$221.00
BLOV	TSX	100	1	\$2,267.00
EMA.PR.H	TSX	100	1	\$2,219.00
BRF.PR.B	TSX	100	1	\$1,755.00
TVK	TSX	100	1	\$6,120.00
BIP.PR.E	TSX	100	1	\$2,130.00
XMH	TSX	100	1	\$2,711.00
MJJ	NEO	100	1	\$845.00
XCG	TSX	100	1	\$4,979.00
CPX.PR.K	TSX	100	1	\$2,497.00
EQ	Venture	100	1	\$108.00
HFG	TSX	100	1	\$2,378.00
HOM.UN	TSX	100	1	\$1,483.00
SITC	NEO	100	1	\$2,885.00

KUT	Venture	100	1	\$272.00
DTC	CNSX	100	1	\$171.00
QEBL	TSX	100	1	\$7,093.00
ZGD	TSX	100	1	\$7,751.00
PVS.PR.I	TSX	100	1	\$2,422.00
CU.PR.E	TSX	100	1	\$1,934.00
DGHI	Venture	100	1	\$185.00
PRA	TSX	100	1	\$2,771.00
FFH.PR.G	TSX	100	1	\$1,735.00
CM.PR.O	TSX	100	1	\$2,371.00
FGGE	TSX	100	1	\$2,327.00
PPL.PF.A	TSX	100	1	\$2,167.00
MHCD	TSX	100	1	\$1,171.00
CARS	TSX	100	1	\$2,027.00
ERE.UN	TSX	100	1	\$241.00
GDIV	NEO	100	1	\$1,106.00
CIEM	TSX	100	1	\$1,881.00
ZUQ.U	TSX	100	1	\$4,982.00
QDXB	TSX	100	1	\$8,882.00
BNE	TSX	100	1	\$628.00
ALA.PR.G	TSX	100	1	\$2,300.00
BN.PF.A	TSX	100	1	\$2,172.00
ZSP.U	TSX	100	1	\$5,700.00
TQCD	TSX	100	1	\$1,691.00
LCS.PR.A	TSX	100	1	\$1,015.00
OLY	TSX	100	1	\$10,500.00
NSGE	TSX	100	1	\$3,923.00
POW.PR.D	TSX	100	1	\$1,901.00
PPL.PR.Q	TSX	100	1	\$2,201.00
XEM	TSX	100	1	\$3,064.00
EQB.PR.C	TSX	100	1	\$2,450.00
CINT	TSX	100	1	\$2,328.00
POW.PR.G	TSX	100	1	\$2,128.00
MDVD	TSX	100	1	\$2,353.00
PG	NEO	100	1	\$2,808.00
GWO.PR.P	TSX	100	1	\$2,080.00
ZCH	TSX	100	1	\$1,238.00
ELE	Venture	100	1	\$113.00
TD.PF.C	TSX	100	1	\$2,237.00
PVS.PR.J	TSX	100	1	\$2,305.00
MDIV	TSX	100	1	\$1,567.00
YNVD	NEO	100	1	\$3,134.00
CVE.PR.A	TSX	100	1	\$1,709.00
XSEM	TSX	27	1	\$518.13
CTC	TSX	9	1	\$2,421.00