

Trading Activity for March 28th, 2024

Volume 66,646,232.00 Trades 92,257.00 Value \$463,239,436.90

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	3,315,500	791	\$1,305,678.75
DN	TSX	2,501,000	101	\$140,955.00
FT	TSX	2,466,000	31	\$65,485.00
AEC	Venture	1,757,000	170	\$160,065.00
XLY	TSX	1,321,000	66	\$71,250.00
BTO	TSX	1,005,700	2,785	\$3,524,069.00
GXU	Venture	903,500	149	\$118,007.50
BSKT	TSX	803,158	1	\$6,850,937.74
CBST	NEO	787,000	302	\$380,810.00
OSK	TSX	714,900	616	\$1,967,404.50
HNU	TSX	706,900	188	\$2,378,248.50
WNDR	TSX	694,000	104	\$213,227.50
BITF	TSX	658,200	690	\$2,047,819.00
TAL	TSX	594,000	138	\$444,850.00
FCU	TSX	586,500	239	\$571,820.00
BTE	TSX	516,400	741	\$2,516,685.50
CS	TSX	500,379	454	\$4,284,183.90
K	TSX	487,200	1,369	\$4,013,068.50
WM	TSX	466,000	18	\$33,145.00
ABRA	Venture	464,000	155	\$152,630.00
ATH	TSX	459,600	719	\$2,395,663.00
CC	CNSX	451,500	44	\$42,605.00
QUIS	Venture	358,000	82	\$114,980.00
ZNG	Venture	339,500	79	\$71,657.50
SASK	Venture	323,500	114	\$257,750.00
FUU	Venture	321,000	289	\$134,186.25
CXB	TSX	312,700	1,452	\$524,695.50
NZN	Venture	298,000	8	\$4,470.00
OCG	Venture	289,000	84	\$49,807.50
GRSL	Venture	288,500	110	\$46,447.50
HZM	TSX	287,000	45	\$9,320.00
GXE	TSX	278,000	42	\$180,495.00
ZEB	TSX	274,700	786	\$10,162,324.50
NCX	Venture	273,000	88	\$156,705.00
NGD	TSX	260,700	652	\$598,872.50
ABX	TSX	254,035	1,582	\$5,697,859.95
TLO	TSX	252,500	53	\$34,945.00
ZONE	Venture	250,000	1	\$2,500.00
T	TSX	246,172	1,817	\$5,353,304.72
AQN	TSX	241,200	1,010	\$2,058,305.00
SLVR	Venture	239,500	42	\$37,240.00

XBB	TSX	230,885	160	\$6,380,105.05
CPG	TSX	230,100	1,005	\$2,540,047.00
CANN	CNSX	229,000	5	\$2,380.00
LABS	TSX	227,000	15	\$19,265.00
DLR.U	TSX	226,000	58	\$2,284,957.00
DML	TSX	223,300	473	\$597,087.00
OLA	TSX	221,400	121	\$1,131,577.00
TLRY	TSX	219,100	371	\$739,071.50
OMG	Venture	215,500	27	\$33,175.00
NICN	Venture	213,000	16	\$25,625.00
LGD	TSX	212,000	62	\$67,160.00
PMIF	TSX	211,761	87	\$3,844,870.76
CVV	Venture	209,500	84	\$130,105.00
XIU	TSX	207,766	322	\$7,017,654.79
ATX	Venture	205,000	73	\$298,583.00
ARIC	Venture	204,000	48	\$170,495.00
AAG	Venture	198,500	48	\$42,202.50
MGG	Venture	197,000	66	\$58,145.00
IAI	CNSX	195,500	22	\$22,022.50
RGD	Venture	192,000	37	\$88,185.00
ACB	TSX	191,800	604	\$1,202,252.00
MGA	TSX	190,500	55	\$70,760.00
SOI	Venture	190,000	19	\$10,680.00
KC	Venture	181,000	9	\$20,293.75
SYH	Venture	180,000	163	\$85,785.00
DLR	TSX	178,800	101	\$2,451,208.50
GMTN	TSX	178,000	12	\$3,560.00
CM	TSX	177,700	659	\$12,188,944.00
DSV	TSX	174,500	106	\$122,640.00
QYOU	Venture	174,000	11	\$8,700.00
PNPN	Venture	173,500	37	\$36,307.50
EXRO	TSX	173,000	57	\$146,505.00
PWM	Venture	167,500	76	\$68,435.00
TORQ	Venture	166,500	17	\$20,605.00
ENB	TSX	164,652	1,190	\$8,061,270.04
BIGG	CNSX	164,500	35	\$30,290.00
PCLO	Venture	163,000	62	\$33,702.50
IAU	TSX	162,600	470	\$292,372.00
MFC	TSX	160,537	988	\$5,433,987.78
MNO	TSX	159,500	46	\$61,515.00
EVTG	NEO	156,000	6	\$780.00
SEI	Venture	155,500	70	\$89,390.00
AE	Venture	155,000	16	\$103,080.00
XEF	TSX	154,048	631	\$5,757,080.97
TWM	TSX	151,500	66	\$125,310.00
NHHH	Venture	151,000	10	\$11,325.00
FPC	Venture	150,000	47	\$56,610.00
NUMI	TSX	149,000	32	\$14,825.00
GSVR	Venture	149,000	42	\$30,552.50
PCOR	TSX	148,798	9	\$2,699,116.72
OCI	Venture	146,000	12	\$9,505.00
ZEU	CNSX	144,000	6	\$4,165.00
CL	CNSX	142,000	357	\$415,151.50
CVE	TSX	140,746	780	\$3,808,248.22
BSK	Venture	140,000	9	\$7,825.00
LIO	Venture	139,000	65	\$59,042.50

VIK	CNSX	135,000	6	\$3,675.00
WEED	TSX	132,700	1,189	\$1,644,473.00
HZ	CNSX	129,500	15	\$18,810.00
MAW	Venture	126,000	9	\$72,975.00
IPT	Venture	125,500	25	\$25,952.50
NXE	TSX	123,967	249	\$1,307,354.68
BB	TSX	122,200	256	\$459,743.00
QNC	Venture	119,500	21	\$18,197.50
PLTH	CNSX	119,500	68	\$99,220.00
WCE	Venture	119,000	6	\$4,830.00
GFP	TSX	119,000	124	\$91,620.00
BTCW	Venture	118,500	44	\$17,975.00
BRW	Venture	116,500	42	\$46,390.00
ATD	TSX	116,291	987	\$9,004,850.11
ZFL	TSX	116,100	26	\$1,503,591.00
IMG	TSX	111,400	347	\$503,965.50
PLUR	Venture	111,000	9	\$3,640.00
PERU	Venture	110,000	9	\$11,000.00
ROS	Venture	109,000	10	\$10,260.00
MAI	Venture	108,500	42	\$32,842.50
TVE	TSX	108,019	431	\$413,485.15
HI	Venture	108,000	11	\$11,190.00
CUSN	Venture	107,500	20	\$18,475.00
LSTR	Venture	107,000	2	\$2,675.00
BNS	TSX	104,447	815	\$7,318,246.43
NCP	TSX	104,000	3	\$2,060.00
FSY	TSX	104,000	76	\$94,410.00
PNRG	CNSX	103,500	45	\$24,707.50
BKI	TSX	103,000	4	\$4,635.00
GSHR	Venture	102,500	16	\$15,500.00
AFM	Venture	101,500	49	\$95,960.00
TD	TSX	99,694	815	\$8,145,911.52
OGC	TSX	99,100	560	\$303,081.00
NDVA	Venture	98,000	5	\$8,005.00
AC	TSX	97,700	575	\$1,914,637.50
AXL	Venture	97,000	42	\$38,150.00
HUT	TSX	96,600	780	\$1,499,057.50
DB	Venture	96,500	17	\$11,590.00
RDS	Venture	95,000	19	\$16,835.00
HBM	TSX	94,200	630	\$895,460.00
FOBI	Venture	94,000	10	\$7,150.00
AIR	Venture	94,000	8	\$5,370.00
XSH	TSX	93,994	57	\$1,731,179.48
AOT	TSX	93,500	57	\$69,010.00
NICU	Venture	92,000	26	\$55,830.00
BLOX	CNSX	91,000	19	\$22,787.50
FM	TSX	90,700	867	\$1,329,396.50
B	Venture	89,000	10	\$5,535.00
LAM	TSX	88,500	55	\$60,897.50
ABI	Venture	88,000	6	\$4,400.00
DV	Venture	88,000	57	\$72,892.50
JUSH	CNSX	87,600	188	\$87,928.00
DMGI	Venture	87,500	31	\$51,360.00
FO	Venture	87,500	17	\$10,895.00
NKG	Venture	87,000	36	\$33,907.50
AGX	Venture	87,000	26	\$16,575.00

WIFI	CNSX	86,500	54	\$114,859.00
BRAU	Venture	86,000	22	\$8,470.00
NDA	Venture	86,000	29	\$32,762.50
RSLV	Venture	85,000	20	\$10,672.50
CNQ	TSX	83,677	796	\$8,630,811.12
VRNO	NEO	83,500	227	\$705,070.00
AMR	Venture	83,000	2	\$4,150.00
MMY	Venture	82,500	15	\$12,450.00
PGE	Venture	82,000	16	\$12,067.50
FIND	Venture	81,000	44	\$27,143.75
APGO	Venture	81,000	18	\$12,050.00
CASH	TSX	80,700	266	\$4,035,324.50
EQTY	Venture	80,000	18	\$12,187.50
SU	TSX	78,752	630	\$3,931,622.92
BCE	TSX	77,735	690	\$3,599,416.40
AEM	TSX	77,129	713	\$6,181,991.40
ZAG	TSX	76,578	43	\$1,036,776.51
PGLD	Venture	76,000	12	\$8,095.00
TRP	TSX	75,808	726	\$4,111,073.20
API	CNSX	73,000	12	\$8,937.50
DEF	Venture	73,000	17	\$9,640.00
REVO	Venture	72,000	3	\$4,930.00
AZT	Venture	72,000	23	\$13,752.50
BNKR	Venture	72,000	8	\$9,280.00
BMO	TSX	71,258	678	\$9,408,571.86
GFG	Venture	71,000	5	\$6,085.00
BCM	Venture	70,500	18	\$15,280.00
BY	CNSX	70,500	14	\$9,167.50
FR	TSX	70,100	157	\$552,250.00
BBB	Venture	70,000	6	\$6,900.00
VRR	Venture	70,000	7	\$14,130.00
PTX	CNSX	70,000	2	\$2,800.00
PEMC	Venture	69,000	7	\$4,235.00
BABY	TSX	68,500	26	\$20,480.00
PM	CNSX	67,500	8	\$17,615.00
WCP	TSX	67,200	336	\$688,468.00
ECN	TSX	67,200	561	\$138,917.50
XIC	TSX	67,098	137	\$2,369,300.90
SGNL	TSX	67,000	6	\$5,365.00
AGMR	Venture	67,000	5	\$5,695.00
VLE	TSX	66,900	318	\$334,963.00
GTII	CNSX	66,600	467	\$1,319,201.00
FIE	TSX	66,100	44	\$475,533.00
THX	Venture	66,000	23	\$15,240.00
SHOP	TSX	65,532	629	\$6,936,766.38
SPA	Venture	65,000	21	\$12,332.50
ESM	TSX	65,000	5	\$2,915.00
ADZN	Venture	64,000	19	\$19,955.00
GLDC	Venture	64,000	35	\$17,672.50
VLT	Venture	63,500	21	\$17,610.00
EQX	TSX	63,400	377	\$512,519.00
GGD	TSX	63,100	246	\$77,744.50
GUG	Venture	63,000	4	\$1,890.00
NTR	TSX	62,285	590	\$4,590,170.45
BIG	Venture	62,000	34	\$55,510.00
NPI	TSX	61,777	528	\$1,363,104.35

THNK	Venture	61,500	3	\$18,757.50
TLT	Venture	61,500	14	\$10,060.00
TOU	TSX	60,005	485	\$3,788,561.70
AVL	TSX	60,000	10	\$4,800.00
FTZ	Venture	60,000	7	\$10,645.00
FL	Venture	60,000	43	\$47,435.00
HGD	TSX	59,600	39	\$281,222.00
PNG	Venture	59,200	44	\$64,307.00
LUM	Venture	59,000	19	\$36,060.00
BRG	Venture	59,000	5	\$590.00
APM	Venture	58,500	18	\$48,165.00
BHSC	CNSX	58,500	11	\$16,380.00
BTCC	TSX	58,100	68	\$779,583.00
SCOT	Venture	58,000	11	\$10,722.50
SRL	Venture	58,000	4	\$3,480.00
FTS	TSX	57,821	518	\$3,090,653.45
MAU	Venture	57,700	142	\$70,677.50
BAY	Venture	57,500	7	\$7,902.50
GXS	Venture	57,500	30	\$27,550.00
RDG	Venture	57,000	4	\$6,160.00
XRE	TSX	56,600	149	\$894,078.00
GTCH	CNSX	56,500	7	\$10,917.50
HISA	NEO	55,600	37	\$2,781,060.00
TECK.B	TSX	55,300	331	\$3,392,922.50
BTCC.B	TSX	55,300	77	\$761,041.50
FH	NEO	55,000	5	\$2,150.00
MAX	Venture	54,500	9	\$6,810.00
XEQT	TSX	54,500	98	\$1,644,953.50
EOG	Venture	54,500	17	\$8,050.00
SIG	Venture	54,500	9	\$10,737.50
LEV	TSX	54,300	116	\$105,994.00
PEI	Venture	54,000	6	\$4,370.00
SVE	Venture	53,500	20	\$10,192.50
TRUL	CNSX	53,200	329	\$889,613.00
ZWB	TSX	53,100	65	\$975,482.00
CH	Venture	53,000	5	\$5,035.00
PNE	TSX	52,600	39	\$52,918.00
USA	TSX	52,500	17	\$15,245.00
RY	TSX	52,309	494	\$7,148,164.20
GRIN	CNSX	52,000	18	\$30,495.00
VIU	TSX	51,800	233	\$1,771,850.00
USCM	CNSX	51,500	9	\$5,955.00
DLTA	Venture	51,500	12	\$8,550.00
USGD	CNSX	51,500	25	\$12,407.50
ETHR	TSX	51,200	51	\$851,915.00
BEX	Venture	51,000	10	\$7,092.50
EUP	Venture	51,000	3	\$1,275.00
GCX	Venture	50,000	1	\$2,500.00
HPQ	Venture	50,000	7	\$8,842.50
SOL	CNSX	50,000	11	\$2,530.00
WEF	TSX	49,500	19	\$30,955.00
TECT	Venture	49,000	5	\$3,920.00
BNN	CNSX	49,000	22	\$29,295.00
GLO	TSX	49,000	152	\$112,882.50
NWH.UN	TSX	48,800	102	\$229,416.00
LUN	TSX	48,800	400	\$674,616.00

NWAI	CNSX	48,000	3	\$1,200.00
ELEM	CNSX	48,000	23	\$15,380.00
FYL	Venture	48,000	1	\$1,200.00
RCI.B	TSX	47,947	461	\$2,670,151.75
LIS	Venture	47,000	17	\$26,225.00
JJ	Venture	47,000	1	\$2,585.00
C	Venture	47,000	2	\$1,410.00
EDR	TSX	46,800	183	\$151,490.00
ORE	TSX	46,500	38	\$36,955.00
BIR	TSX	46,300	195	\$246,020.50
AMK	Venture	46,000	8	\$6,905.00
CSTR	Venture	46,000	4	\$2,070.00
PBX	Venture	46,000	9	\$690.00
DIAM	TSX	46,000	4	\$3,940.00
ECOM	Venture	46,000	3	\$2,420.00
AIDX	TSX	45,500	26	\$42,710.00
LITH	Venture	45,500	18	\$35,405.00
POW	TSX	43,957	309	\$1,672,270.91
CBIL	TSX	43,800	7	\$2,188,678.00
CNR	TSX	43,695	422	\$7,821,533.25
KRY	Venture	43,000	7	\$3,445.00
CCMI	Venture	43,000	6	\$1,655.00
PRU	TSX	42,700	21	\$82,384.00
SWAN	Venture	42,500	6	\$4,955.00
GAL	Venture	42,500	11	\$7,875.00
U.UN	TSX	42,400	309	\$1,207,064.00
H	TSX	42,313	388	\$1,671,613.32
WDO	TSX	42,100	240	\$427,293.00
FFNT	CNSX	42,000	37	\$6,297.50
KGC	Venture	42,000	3	\$1,470.00
ADY	Venture	42,000	3	\$1,620.00
WRLG	Venture	42,000	14	\$29,770.00
XEG	TSX	41,500	99	\$758,937.50
SUP	Venture	41,000	29	\$22,070.00
MN	Venture	41,000	6	\$3,810.00
BIP.UN	TSX	40,879	372	\$1,705,586.65
HOD	TSX	40,600	23	\$267,354.50
ASM	TSX	40,500	25	\$33,295.00
VAB	TSX	40,244	71	\$909,031.89
NILI	Venture	40,000	13	\$17,120.00
RSMX	Venture	40,000	6	\$7,600.00
PUMA	Venture	40,000	5	\$4,075.00
CRE	Venture	40,000	21	\$25,955.00
SCZ	Venture	39,500	19	\$9,865.00
BRC	Venture	39,500	17	\$10,477.50
RIV	CNSX	39,500	13	\$3,855.00
ZWU	TSX	39,400	49	\$400,258.00
ZSP	TSX	39,300	133	\$3,053,930.00
SRU.UN	TSX	39,297	328	\$911,480.99
AYR.A	CNSX	39,100	123	\$137,559.00
OGI	TSX	39,100	122	\$116,442.00
CWEB	TSX	39,000	25	\$10,200.00
BTCX.B	TSX	38,500	67	\$548,295.00
CAPT	Venture	38,500	18	\$5,910.00
ZEO	TSX	38,400	8	\$2,700,134.00
ELD	TSX	38,300	381	\$728,932.50

CP	TSX	38,020	362	\$4,541,797.00
PNRL	Venture	38,000	44	\$37,225.00
TRAC	CNSX	38,000	8	\$2,800.00
DOO	TSX	37,662	375	\$3,422,826.38
WHY	Venture	37,500	30	\$9,790.00
GMA	Venture	37,500	6	\$5,235.00
ALA	TSX	37,215	333	\$1,107,382.80
BITI	TSX	37,200	52	\$169,533.00
SIC	Venture	37,000	5	\$2,040.00
ATCM	CNSX	37,000	5	\$2,280.00
AEMC	Venture	37,000	30	\$11,125.00
ORGN	CNSX	37,000	2	\$1,480.00
EMO	Venture	37,000	16	\$14,702.50
FMC	Venture	37,000	3	\$4,292.50
BN	TSX	36,689	300	\$2,074,701.48
CURA	TSX	36,000	200	\$261,574.00
TSLV	Venture	36,000	6	\$2,920.00
PHRX	CNSX	36,000	4	\$1,260.00
NAU	Venture	35,500	8	\$11,720.00
HR.UN	TSX	35,200	249	\$325,303.00
VET	TSX	35,100	338	\$589,453.50
SPOT	Venture	35,000	15	\$7,212.50
BG	CNSX	35,000	1	\$1,050.00
MNRG	Venture	35,000	5	\$3,695.00
MEDA	CNSX	35,000	1	\$1,400.00
KEY	TSX	34,309	324	\$1,195,125.33
XLB	TSX	34,300	53	\$656,351.00
XUT	TSX	34,300	34	\$862,774.00
CCO	TSX	34,141	320	\$2,005,675.51
MCF	Venture	34,000	6	\$9,315.00
CET	TSX	34,000	17	\$29,970.00
MAXQ	NEO	34,000	11	\$4,257.50
KIP	Venture	34,000	2	\$1,890.00
SOLG	TSX	33,500	7	\$5,747.50
TAO	Venture	33,500	21	\$15,912.50
XSP	TSX	33,361	51	\$1,838,803.49
ITE	TSX	33,000	11	\$6,465.00
BZAM	CNSX	33,000	9	\$1,645.00
EXN	TSX	33,000	9	\$7,345.00
GSRI	CNSX	33,000	9	\$3,495.00
FCGS	NEO	32,800	10	\$430,124.00
LEM	Venture	32,500	7	\$3,280.00
DBG	Venture	32,500	19	\$15,050.00
CN	Venture	32,500	9	\$5,217.50
TA	TSX	32,300	238	\$280,526.00
PPL	TSX	32,298	282	\$1,543,177.70
VVO	TSX	32,100	2	\$1,146,291.00
DYA	TSX	32,000	4	\$4,960.00
CELL	Venture	32,000	2	\$1,440.00
BITK	Venture	32,000	9	\$9,880.00
AU	Venture	31,500	10	\$20,030.00
KRR	TSX	31,400	229	\$158,481.00
CRR.UN	TSX	31,225	255	\$431,056.75
ZCN	TSX	31,059	66	\$920,953.20
ELVT	Venture	31,000	2	\$2,790.00
ZDC	Venture	31,000	12	\$31,340.00

WML	Venture	31,000	4	\$6,150.00
HHL	TSX	30,800	51	\$260,085.00
MAG	TSX	30,500	305	\$430,298.50
OM	Venture	30,500	7	\$4,707.50
GGI	Venture	30,500	5	\$2,582.50
FBTC	TSX	30,500	51	\$973,725.00
NCU	TSX	30,500	6	\$2,905.00
MFI	TSX	30,488	140	\$679,622.76
URC	TSX	30,200	123	\$97,911.00
REI.UN	TSX	30,190	269	\$557,326.10
IIP.UN	TSX	30,115	275	\$409,498.45
GROW	Venture	30,000	3	\$1,810.00
ENTG	Venture	30,000	1	\$450.00
CULT	CNSX	30,000	1	\$1,350.00
RKL	CNSX	30,000	1	\$1,200.00
BES	Venture	30,000	5	\$3,350.00
NVO	TSX	30,000	15	\$3,525.00
DAU	Venture	30,000	1	\$1,950.00
CVX	Venture	29,500	7	\$10,020.00
TSG	Venture	29,500	4	\$3,725.00
HME	Venture	29,400	62	\$47,895.00
INTR	Venture	29,000	15	\$22,255.00
ARQ	CNSX	29,000	3	\$2,045.00
SGC	Venture	29,000	5	\$1,425.00
CJ	TSX	28,900	140	\$204,703.50
DND	TSX	28,700	36	\$462,558.00
XSEM	TSX	28,596	3	\$549,339.20
VCU	Venture	28,500	4	\$3,392.50
GRAT	Venture	28,500	5	\$3,535.00
RR	CNSX	28,500	6	\$4,130.00
RECO	Venture	28,500	45	\$28,120.00
CTOC	CNSX	28,500	3	\$5,270.00
CANB	Venture	28,500	12	\$6,347.50
IVN	TSX	28,500	249	\$461,342.00
DFN	TSX	28,200	61	\$155,299.00
KLDC	Venture	28,000	3	\$2,940.00
WELL	TSX	28,000	130	\$103,273.50
AVNT	TSX	28,000	2	\$2,735.00
LIT	Venture	28,000	14	\$7,277.50
TRUE	CNSX	28,000	8	\$16,890.00
TILT	NEO	28,000	3	\$875.00
SGZ	Venture	28,000	2	\$700.00
KNT	TSX	27,900	226	\$175,199.00
OTEX	TSX	27,621	238	\$1,454,017.13
DEFN	Venture	27,500	10	\$6,512.50
X	TSX	27,467	226	\$995,574.97
AMX	Venture	27,400	50	\$47,551.00
ZUT	TSX	27,300	37	\$522,323.00
EU	Venture	27,300	114	\$160,633.00
MEG	TSX	27,300	226	\$846,432.50
HPSS	CNSX	27,000	13	\$8,750.00
EGLX	TSX	27,000	19	\$5,057.50
MUSL	CNSX	27,000	4	\$1,800.00
NSCI	Venture	27,000	13	\$11,120.00
AVN	Venture	27,000	15	\$10,947.50
CSO	Venture	27,000	6	\$7,597.50

RPX	Venture	27,000	11	\$4,740.00
GOT	Venture	27,000	30	\$21,790.00
GLXY	TSX	26,800	185	\$383,191.50
RVG	Venture	26,500	13	\$9,340.00
XGD	TSX	26,500	44	\$482,896.00
NTAR	CNSX	26,500	10	\$4,355.00
XGRO	TSX	26,300	40	\$726,915.50
FNV	TSX	26,248	261	\$4,229,775.48
SYG	Venture	26,000	2	\$1,300.00
CD	Venture	26,000	5	\$4,632.50
RUG	Venture	26,000	7	\$1,560.00
LAB	Venture	26,000	6	\$4,427.50
ATOM	Venture	26,000	3	\$2,220.00
SVM	TSX	26,000	191	\$114,477.00
ARX	TSX	25,845	231	\$623,920.09
VFV	TSX	25,800	159	\$3,256,945.00
XEC	TSX	25,733	176	\$694,260.83
BHC	TSX	25,700	216	\$370,034.00
RQN	TSX	25,600	14	\$514,113.00
IDK	CNSX	25,500	14	\$17,785.00
NRX	Venture	25,500	7	\$19,810.00
CYBN	NEO	25,500	23	\$14,305.00
CHR	TSX	25,200	208	\$51,464.00
ETHX.B	TSX	25,100	57	\$438,000.00
MARV	Venture	25,000	2	\$625.00
MOOO	CNSX	25,000	22	\$52,016.00
APN	Venture	25,000	2	\$2,500.00
WG	CNSX	25,000	2	\$2,000.00
MBLM	CNSX	25,000	3	\$800.00
LTH	Venture	25,000	22	\$17,670.00
TMAS	CNSX	25,000	9	\$5,927.50
TGIF	CNSX	25,000	1	\$500.00
CTS	TSX	24,900	201	\$146,529.50
CPAU	Venture	24,500	8	\$5,372.50
PHNM	Venture	24,500	15	\$8,155.00
ZCS	TSX	24,400	28	\$327,397.00
GAU	TSX	24,400	191	\$44,776.00
DOL	TSX	24,237	236	\$2,518,123.76
FCR.UN	TSX	24,090	159	\$378,603.80
PHRM	CNSX	24,000	10	\$7,935.00
TBK	Venture	24,000	21	\$14,530.00
STER	Venture	24,000	12	\$6,935.00
ARA	TSX	24,000	22	\$11,622.50
DIV	TSX	23,700	128	\$68,893.00
TXG	TSX	23,700	112	\$472,299.00
ISO	Venture	23,700	96	\$88,314.00
LLG	Venture	23,500	13	\$2,997.50
GGO	Venture	23,500	14	\$3,585.00
XSU	TSX	23,400	69	\$961,576.00
FVI	TSX	23,300	144	\$117,858.00
CJR.B	TSX	23,000	18	\$16,515.00
TLG	TSX	23,000	11	\$12,225.00
NVLH	CNSX	23,000	8	\$3,697.50
VERT	Venture	23,000	3	\$1,265.00
BSR	Venture	23,000	13	\$11,182.50
MG	TSX	22,939	217	\$1,694,130.86

CIX	TSX	22,900	219	\$396,184.00
ERF	TSX	22,800	166	\$605,177.50
LUCA	Venture	22,500	14	\$8,170.00
HSTR	Venture	22,500	10	\$5,425.00
SLF	TSX	22,326	202	\$1,652,151.44
TCW	TSX	22,100	96	\$91,924.00
NVRO	CNSX	22,000	9	\$805.00
TCF	CNSX	22,000	7	\$3,740.00
ART	Venture	22,000	1	\$990.00
CRON	TSX	22,000	125	\$80,122.00
TSLA	NEO	22,000	74	\$357,953.00
BTB.UN	TSX	21,900	38	\$69,762.50
AAWH.U	CNSX	21,900	147	\$28,850.00
IMO	TSX	21,742	218	\$2,033,596.34
MPAY.U	TSX	21,700	4	\$439,642.00
GLAS.A.U	NEO	21,600	93	\$170,842.00
TKO	TSX	21,500	148	\$63,248.00
RAIL	CNSX	21,500	2	\$3,305.00
NGC	Venture	21,500	9	\$3,577.50
CHP.UN	TSX	21,484	172	\$295,971.16
WPM	TSX	21,400	174	\$1,365,117.00
ZWC	TSX	21,300	29	\$371,766.00
AGI	TSX	21,100	178	\$420,323.50
VDY	TSX	21,100	49	\$935,590.00
AMPS	CNSX	21,000	17	\$7,740.00
BU	TSX	21,000	9	\$6,402.50
ERA	Venture	21,000	2	\$735.00
FWTC	Venture	21,000	2	\$315.00
NDM	TSX	21,000	12	\$8,980.00
EQL.U	TSX	20,800	4	\$534,978.00
AAUC	TSX	20,800	191	\$72,361.50
STGO	TSX	20,500	14	\$14,675.00
SMN	Venture	20,500	3	\$2,100.00
AUMB	Venture	20,500	2	\$2,512.50
SNV	Venture	20,500	3	\$2,205.00
AMQ	CNSX	20,500	9	\$10,675.00
VRTX	CNSX	20,500	13	\$5,505.00
BITI.U	TSX	20,400	17	\$68,576.00
ARG	TSX	20,400	114	\$30,811.50
EVO	TSX	20,300	25	\$408,432.00
MDMA	CNSX	20,000	4	\$3,545.00
ASND	TSX	20,000	1	\$1,300.00
DMED	CNSX	20,000	1	\$800.00
EMN	Venture	20,000	2	\$1,700.00
PJX	Venture	20,000	3	\$3,735.00
HAN	Venture	20,000	6	\$7,510.00
LL	Venture	20,000	2	\$500.00
DCNN	CNSX	20,000	3	\$585.00
ORM	Venture	20,000	1	\$2,100.00
WWT	Venture	20,000	1	\$700.00
GWO	TSX	19,893	174	\$861,776.40
EFN	TSX	19,868	140	\$436,711.68
BANK	TSX	19,800	47	\$149,921.00
FDR	Venture	19,600	24	\$28,654.00
QQCC	TSX	19,500	56	\$228,623.00
SSV	Venture	19,500	2	\$3,217.50

FBAL	NEO	19,400	17	\$229,077.00
ACT	CNSX	19,200	20	\$27,372.00
NFG	Venture	19,100	98	\$92,920.00
LG	Venture	19,000	4	\$1,150.00
CEQ	Venture	19,000	1	\$950.00
FFOX	Venture	19,000	2	\$1,500.00
OCO	Venture	19,000	8	\$9,580.00
CBR	Venture	19,000	7	\$3,230.00
TMG	Venture	19,000	7	\$5,275.00
PUR	Venture	19,000	44	\$50,823.00
NCAU	Venture	19,000	2	\$3,510.00
SE	CNSX	19,000	2	\$1,140.00
AP.UN	TSX	18,763	145	\$331,707.97
ZPR	TSX	18,700	29	\$185,230.00
HPYT	TSX	18,600	32	\$213,142.00
NCI	Venture	18,500	6	\$7,285.00
SEND	Venture	18,500	6	\$5,862.50
KNE	Venture	18,500	1	\$1,850.00
ITR	Venture	18,500	14	\$18,270.00
EMA	TSX	18,435	163	\$875,871.40
EDV	TSX	18,245	122	\$506,844.65
CEU	TSX	18,200	121	\$86,076.00
ETL	Venture	18,200	23	\$26,185.00
FGRO	NEO	18,200	15	\$240,688.00
MMS	Venture	18,000	1	\$1,440.00
NRM	Venture	18,000	17	\$3,112.50
VPT	Venture	18,000	5	\$4,020.00
BLUE	Venture	18,000	5	\$1,325.00
AVA	Venture	18,000	5	\$1,615.00
MRM	CNSX	18,000	1	\$1,170.00
TRIP	CNSX	18,000	5	\$1,120.00
HG	CNSX	18,000	3	\$1,535.00
LCE	Venture	18,000	9	\$13,515.00
PEA	TSX	17,500	4	\$6,125.00
DPM	TSX	17,500	83	\$180,727.00
ROOF	Venture	17,500	8	\$2,662.50
ENCC	TSX	17,300	25	\$196,876.00
FFN	TSX	17,200	91	\$96,851.00
AYA	TSX	17,100	108	\$200,636.00
GPG	Venture	17,000	6	\$3,400.00
S	TSX	17,000	13	\$4,805.00
TM	Venture	17,000	4	\$2,730.00
NARA	CNSX	17,000	5	\$1,725.00
GIGA	Venture	17,000	9	\$2,895.00
EMPS	CNSX	17,000	6	\$6,335.00
COMT	CNSX	17,000	3	\$4,675.00
MTLO	Venture	17,000	2	\$340.00
YORK	Venture	17,000	6	\$1,680.00
STRR	Venture	17,000	7	\$4,502.50
FCNS	NEO	16,800	7	\$176,568.00
HDIF	TSX	16,800	26	\$140,011.00
AERO	Venture	16,500	6	\$2,640.00
WUC	CNSX	16,500	29	\$30,978.00
SSVR	Venture	16,500	10	\$6,665.00
CXXI	CNSX	16,500	10	\$7,677.50
GRN	TSX	16,500	4	\$1,895.00

SAP	TSX	16,338	157	\$433,711.12
VGRO	TSX	16,200	34	\$552,543.50
VEQT	TSX	16,200	46	\$650,673.00
QSR	TSX	16,108	151	\$1,735,283.08
SCAN	Venture	16,000	2	\$2,162.50
BCU	Venture	16,000	4	\$1,415.00
OPTI	CNSX	16,000	7	\$4,037.50
LBC	Venture	16,000	9	\$7,820.00
PPR	TSX	16,000	3	\$1,200.00
RKR	Venture	16,000	4	\$425.00
FVL	TSX	16,000	8	\$6,382.50
BVA	Venture	16,000	4	\$720.00
CAE	TSX	15,704	149	\$438,654.36
NG	TSX	15,700	106	\$62,412.00
PAID	CNSX	15,500	4	\$2,685.00
GPAC	Venture	15,500	16	\$15,310.00
BYL	TSX	15,500	18	\$4,095.00
MMG	Venture	15,500	17	\$4,727.50
BAM	TSX	15,408	139	\$875,300.88
SSRM	TSX	15,300	100	\$92,604.00
HOT.UN	TSX	15,000	11	\$9,425.00
PTU	Venture	15,000	2	\$750.00
SKP	Venture	15,000	2	\$975.00
VIPR	Venture	15,000	3	\$1,200.00
AUMN	TSX	15,000	22	\$8,290.00
TGOL	Venture	15,000	1	\$525.00
CEC	Venture	15,000	3	\$1,650.00
XCB	TSX	14,938	58	\$291,089.50
RML	Venture	14,900	17	\$17,430.00
HQU	TSX	14,900	15	\$290,222.00
NA	TSX	14,729	143	\$1,684,883.24
BEPC	TSX	14,725	132	\$487,761.00
IAG	TSX	14,722	144	\$1,245,791.20
FTN	TSX	14,700	79	\$119,169.00
MSA	TSX	14,600	7	\$15,209.00
CIA	TSX	14,600	87	\$94,121.50
PAAS	TSX	14,600	109	\$297,917.50
VBU	NEO	14,500	67	\$315,257.00
NEXU	CNSX	14,500	6	\$9,050.00
FF	TSX	14,500	5	\$1,745.00
MYID	Venture	14,500	2	\$1,957.50
ATS	TSX	14,402	143	\$661,194.28
RCK	Venture	14,400	13	\$17,462.00
ZMMK	TSX	14,400	44	\$718,697.00
CAS	TSX	14,300	111	\$142,577.50
FFN.PR.A	TSX	14,300	55	\$144,746.00
PEY	TSX	14,200	124	\$211,630.00
HYLD	TSX	14,200	35	\$188,711.00
TCN	TSX	14,162	46	\$214,110.58
TIXT	TSX	14,105	77	\$161,169.30
HIVE	Venture	14,100	73	\$64,523.00
CUU	Venture	14,000	3	\$2,445.00
KUYA	CNSX	14,000	10	\$4,290.00
BYN	Venture	14,000	5	\$4,765.00
EOX	Venture	14,000	3	\$255.00
VZLA	Venture	14,000	44	\$25,010.00

NTMC	CNSX	14,000	8	\$6,432.50
FOOD	TSX	14,000	6	\$3,657.50
MHUB	Venture	14,000	4	\$2,645.00
SAE	Venture	14,000	4	\$630.00
TAU	Venture	14,000	10	\$8,300.00
LSPD	TSX	14,000	122	\$265,500.00
FRI	Venture	14,000	3	\$845.00
HOU	TSX	14,000	9	\$213,354.00
PEX	Venture	14,000	5	\$1,400.00
MYCO	CNSX	14,000	1	\$350.00
FURY	TSX	14,000	9	\$7,645.00
CPL	Venture	14,000	2	\$470.00
HPS.A	TSX	13,927	50	\$1,913,162.00
VERS	NEO	13,900	27	\$20,202.00
DIR.UN	TSX	13,900	118	\$182,975.00
ZPS	TSX	13,900	6	\$166,958.00
CLF	TSX	13,778	13	\$231,913.74
CPD	TSX	13,700	37	\$158,539.00
GRAM	NEO	13,500	6	\$5,390.00
DEFI	NEO	13,500	6	\$8,685.00
SX	CNSX	13,500	5	\$1,345.00
TUD	Venture	13,500	6	\$11,890.00
SUU	Venture	13,500	10	\$4,957.50
SHOW	CNSX	13,300	24	\$16,264.00
PSA	TSX	13,300	37	\$665,328.50
L	TSX	13,246	121	\$1,992,229.36
AAV	TSX	13,200	115	\$129,329.00
QBR.B	TSX	13,198	125	\$393,540.12
SVI	TSX	13,087	106	\$67,559.55
JG	Venture	13,000	5	\$1,732.50
ZC	Venture	13,000	1	\$520.00
VRB	Venture	13,000	2	\$520.00
ENBI	CNSX	13,000	7	\$3,192.50
CDPR	CNSX	13,000	4	\$1,177.50
LUX	CNSX	13,000	3	\$1,507.50
NGY	Venture	13,000	2	\$195.00
HEM	Venture	13,000	3	\$780.00
MAE	Venture	13,000	2	\$700.00
SAGE	Venture	13,000	1	\$845.00
VGZ	TSX	13,000	13	\$9,635.00
IBO	Venture	13,000	1	\$260.00
NERD	CNSX	13,000	2	\$830.00
GXX	Venture	13,000	1	\$975.00
UMAX	TSX	13,000	45	\$192,596.00
SKE	TSX	12,900	128	\$80,305.00
ZLB	TSX	12,800	23	\$555,840.00
CLG	TSX	12,748	20	\$213,647.48
RQR	TSX	12,700	3	\$268,170.00
VBAL	TSX	12,700	25	\$392,689.00
XEI	TSX	12,700	24	\$322,718.00
AMC	TSX	12,600	64	\$24,773.00
XGGB	NEO	12,500	5	\$230,015.00
MAXX	CNSX	12,500	11	\$2,847.50
CUB	Venture	12,500	4	\$2,700.00
SGLD	TSX	12,500	6	\$1,415.00
PLSR	Venture	12,500	16	\$12,311.00

SSL	TSX	12,500	60	\$88,670.00
EMPR	Venture	12,500	5	\$4,632.50
XSB	TSX	12,499	21	\$325,892.92
PKI	TSX	12,306	123	\$535,167.14
MRU	TSX	12,222	118	\$891,222.60
BK	TSX	12,200	75	\$130,771.00
OSI	Venture	12,100	6	\$21,436.00
LAAC	TSX	12,000	92	\$86,127.00
VML	Venture	12,000	4	\$2,050.00
AVCN	TSX	12,000	14	\$6,215.00
XDIV	TSX	12,000	25	\$317,078.00
MJS	Venture	12,000	4	\$830.00
KES	Venture	12,000	3	\$400.00
NWI	CNSX	12,000	1	\$120.00
REG	Venture	12,000	15	\$17,134.00
AMD	NEO	12,000	69	\$418,175.00
BLLG	CNSX	12,000	5	\$1,620.00
MGM	Venture	12,000	3	\$870.00
RHC	Venture	12,000	6	\$1,995.00
LFST	Venture	12,000	1	\$60.00
DHB	Venture	12,000	1	\$360.00
EVMT	Venture	12,000	3	\$2,555.00
CBLU	Venture	12,000	2	\$840.00
TSND	TSX	11,900	85	\$30,220.00
IFOS	Venture	11,900	14	\$15,523.00
NVA	TSX	11,700	105	\$139,557.50
CGX	TSX	11,700	87	\$86,440.00
BTCC.U	TSX	11,700	20	\$151,118.00
CAR.UN	TSX	11,652	115	\$541,944.68
ACO.X	TSX	11,615	115	\$437,231.45
PLC	TSX	11,600	80	\$194,536.00
CG	TSX	11,600	111	\$92,385.00
TIG	Venture	11,500	5	\$2,557.50
ROK	Venture	11,500	14	\$3,597.50
CERT	Venture	11,500	1	\$2,530.00
ATCU	TSX	11,500	9	\$5,415.00
ASE	CNSX	11,500	45	\$14,631.00
SOT.UN	TSX	11,500	7	\$8,515.00
WISH	Venture	11,500	4	\$6,210.00
AMZN	NEO	11,500	27	\$249,745.00
GIII	Venture	11,500	5	\$3,975.00
BLX	TSX	11,447	113	\$327,251.11
XUS	TSX	11,385	41	\$1,005,899.30
AD.UN	TSX	11,300	101	\$192,300.00
NVEI	TSX	11,300	113	\$478,205.00
HXT	TSX	11,300	26	\$641,872.00
TRI	TSX	11,292	109	\$2,386,167.02
XGB	TSX	11,192	8	\$212,305.16
FGO	TSX	11,100	10	\$110,024.00
KMP.UN	TSX	11,046	103	\$205,201.76
SOLR	Venture	11,000	2	\$605.00
SDR	Venture	11,000	3	\$565.00
SZLS	TSX	11,000	5	\$550.00
GQC	Venture	11,000	4	\$1,650.00
ILC	Venture	11,000	2	\$325.00
LOU	Venture	11,000	5	\$6,950.00

TML	TSX	11,000	3	\$1,595.00
JUGR	Venture	11,000	1	\$825.00
ETHX.U	TSX	10,900	17	\$175,329.00
SPB	TSX	10,800	86	\$109,095.00
EFR	TSX	10,800	67	\$91,197.00
XFH	TSX	10,700	28	\$342,471.00
AOI	TSX	10,700	63	\$25,328.50
IGM	TSX	10,700	107	\$373,544.00
CCL.B	TSX	10,636	100	\$735,766.20
VCN	TSX	10,600	27	\$478,268.50
ETHH	TSX	10,600	19	\$153,823.00
VXTR	Venture	10,500	5	\$997.50
GASX	Venture	10,500	7	\$9,615.00
QCCU	Venture	10,500	4	\$1,312.50
BAMM	CNSX	10,500	2	\$1,050.00
KTO	Venture	10,500	1	\$1,102.50
SVRS	Venture	10,500	1	\$1,207.50
XTRA	TSX	10,500	8	\$7,385.00
PYPL	NEO	10,500	26	\$53,152.00
MUB	TSX	10,500	29	\$191,552.00
DEX	Venture	10,500	5	\$2,232.50
CU	TSX	10,439	91	\$320,903.46
FRU	TSX	10,400	91	\$151,961.50
HUTL	TSX	10,300	43	\$166,496.00
TEC	TSX	10,300	23	\$370,088.00
BLDP	TSX	10,200	52	\$38,657.50
NGEX	TSX	10,200	84	\$88,913.00
CMDO	TSX	10,200	11	\$194,782.00
GIL	TSX	10,100	99	\$508,384.00
EMP.A	TSX	10,100	90	\$333,516.00
GENM	TSX	10,000	7	\$2,605.00
VRTS	TSX	10,000	2	\$250.00
CCC	CNSX	10,000	1	\$500.00
ATI	Venture	10,000	2	\$550.00
GEL	Venture	10,000	2	\$1,055.00
SCD	Venture	10,000	1	\$650.00
XBM	TSX	10,000	22	\$204,907.00
AAZ	Venture	10,000	1	\$300.00
TAJ	Venture	10,000	1	\$200.00
GDNP	Venture	10,000	7	\$700.00
ESI	TSX	10,000	25	\$25,950.00
STH	Venture	10,000	2	\$450.00
HELI	Venture	10,000	1	\$550.00
CFE	CNSX	10,000	4	\$3,000.00
SURG	Venture	10,000	1	\$850.00
HWX	TSX	10,000	73	\$76,863.50
MBAI	CNSX	10,000	1	\$1,500.00
VBAM	CNSX	10,000	2	\$2,115.00
RRI	Venture	10,000	2	\$1,262.50
SGU	Venture	10,000	2	\$610.00
NEWO	Venture	10,000	1	\$300.00
WGO	Venture	10,000	2	\$3,350.00
LGC	Venture	9,900	15	\$13,540.00
FCGB	NEO	9,900	37	\$216,037.00
GFL	TSX	9,900	91	\$465,892.50
ARE	TSX	9,800	68	\$166,583.00

CPX	TSX	9,793	94	\$372,915.43
DCU	TSX	9,703	2	\$169,280.32
SIL	TSX	9,600	71	\$86,243.00
DXP	TSX	9,600	31	\$202,533.00
SHRC	CNSX	9,500	5	\$2,165.00
GMG	Venture	9,500	8	\$6,690.00
HC	Venture	9,500	4	\$1,610.00
HMAX	TSX	9,500	40	\$133,272.00
ZST	TSX	9,500	14	\$463,161.00
DNTL	TSX	9,500	63	\$64,177.50
FCUV	TSX	9,500	27	\$166,208.00
BULL	CNSX	9,500	4	\$2,335.00
NBVA	Venture	9,500	5	\$3,937.50
RDU	Venture	9,500	5	\$1,312.50
PXT	TSX	9,300	88	\$201,264.00
XFN	TSX	9,300	41	\$465,467.00
CSH.UN	TSX	9,285	89	\$114,715.05
PHYS	TSX	9,200	45	\$215,293.50
NFI	TSX	9,100	79	\$117,960.00
LB	TSX	9,100	66	\$254,858.00
WCN	TSX	9,034	87	\$2,104,357.90
VCT	Venture	9,000	3	\$665.00
DKL	Venture	9,000	2	\$385.00
ZEA	TSX	9,000	12	\$203,950.00
ALTA	Venture	9,000	4	\$1,360.00
GSTM	Venture	9,000	3	\$1,530.00
ROMJ	Venture	9,000	5	\$3,622.50
LEXT	CNSX	9,000	1	\$630.00
TSK	TSX	9,000	7	\$3,422.50
GTWO	Venture	9,000	8	\$8,010.00
TVI	Venture	9,000	1	\$135.00
BTC	CNSX	9,000	2	\$270.00
GLAD	Venture	9,000	6	\$3,420.00
ECN.DB	TSX	9,000	2	\$6,751.80
SCV	CNSX	9,000	2	\$360.00
AIML	CNSX	9,000	4	\$835.00
XTR	TSX	9,000	10	\$96,033.50
GOCO	CNSX	9,000	1	\$720.00
HCAL	TSX	9,000	24	\$195,145.50
GNG	Venture	9,000	2	\$360.00
BGF	Venture	9,000	2	\$360.00
PLAN	Venture	9,000	1	\$810.00
ELY	Venture	9,000	1	\$765.00
JNH	Venture	9,000	3	\$550.00
ARTG	Venture	8,900	54	\$72,054.00
SGR.UN	TSX	8,900	61	\$101,642.50
FIL	TSX	8,900	79	\$209,261.00
META	NEO	8,800	26	\$241,771.00
ATRL	TSX	8,715	87	\$482,086.70
HQD	TSX	8,700	12	\$119,525.00
BEP.UN	TSX	8,602	80	\$270,289.96
VGAB	NEO	8,600	12	\$183,223.00
XDV	TSX	8,600	22	\$238,924.00
XBAL	TSX	8,600	13	\$240,752.00
CSAV	TSX	8,600	33	\$430,552.00
SONA	CNSX	8,500	5	\$3,800.00

MPVD	TSX	8,500	2	\$1,970.00
LIM	CNSX	8,500	5	\$975.00
ABR	Venture	8,500	6	\$4,795.00
BBD.B	TSX	8,482	64	\$493,523.58
IFC	TSX	8,442	80	\$1,857,643.94
HGU	TSX	8,400	13	\$119,672.00
BTCX.U	TSX	8,400	22	\$111,927.00
RBNK	TSX	8,400	21	\$210,824.00
SGD	Venture	8,400	41	\$50,069.00
HBB	TSX	8,400	13	\$391,196.00
CBH	TSX	8,312	2	\$143,713.48
ARIS	TSX	8,300	67	\$39,930.00
SGY	TSX	8,300	27	\$63,913.00
HTA	TSX	8,200	21	\$148,648.00
DGS.PR.A	TSX	8,200	65	\$81,461.00
TF	TSX	8,100	57	\$62,778.50
GEI	TSX	8,037	66	\$185,409.09
KFR	Venture	8,000	1	\$320.00
TI	TSX	8,000	2	\$2,400.00
ION	Venture	8,000	2	\$640.00
GMV	Venture	8,000	5	\$1,295.00
BRO	Venture	8,000	5	\$1,057.50
QTWO	Venture	8,000	3	\$2,580.00
LGN	Venture	8,000	5	\$7,440.00
MENE	Venture	8,000	4	\$1,726.25
TTGI	Venture	8,000	1	\$560.00
SOY	TSX	8,000	80	\$74,233.00
SAM	TSX	8,000	3	\$720.00
CAKE	CNSX	8,000	2	\$1,125.00
EDT	TSX	8,000	4	\$3,640.00
MSCL	TSX	8,000	5	\$4,070.00
FLT	Venture	8,000	5	\$1,850.00
NEWS	CNSX	8,000	3	\$385.00
VSBY	CNSX	8,000	4	\$1,390.00
JUBA	CNSX	8,000	1	\$200.00
OGN	Venture	8,000	8	\$7,175.00
RBA	TSX	7,989	71	\$829,139.10
FTT	TSX	7,937	75	\$315,394.65
STN	TSX	7,925	80	\$891,341.50
HPR	TSX	7,900	17	\$66,642.00
FTN.PR.A	TSX	7,900	53	\$80,672.00
VGCX	TSX	7,900	64	\$52,107.00
BTCQ	TSX	7,900	29	\$122,635.00
ETHH.B	TSX	7,800	11	\$130,497.00
MUX	TSX	7,800	70	\$104,568.00
HHLE	TSX	7,800	10	\$83,645.00
BBU.UN	TSX	7,800	68	\$233,506.00
DGS	TSX	7,800	38	\$47,632.00
FWZ	Venture	7,800	7	\$8,712.00
GIB.A	TSX	7,789	76	\$1,165,471.65
GOLD	TSX	7,700	29	\$9,047.00
VCM	TSX	7,700	1	\$153,230.00
VCE	TSX	7,700	32	\$374,851.00
SES	TSX	7,700	56	\$86,460.50
VEE	TSX	7,600	30	\$258,693.00
RSI	TSX	7,600	18	\$40,456.00

ZDI	TSX	7,600	15	\$180,246.00
RQQ	TSX	7,600	1	\$161,652.00
GRT.UN	TSX	7,557	74	\$585,391.69
PGZ	Venture	7,500	4	\$1,305.00
AII	TSX	7,500	4	\$4,625.00
MIN	TSX	7,500	2	\$1,087.50
ZUE	TSX	7,500	43	\$547,646.00
KDK	Venture	7,500	7	\$4,570.00
NEXT	TSX	7,500	6	\$5,875.00
MRE	TSX	7,500	49	\$91,604.00
INE	TSX	7,400	70	\$59,399.00
ARCH	Venture	7,400	23	\$16,309.00
VRE	TSX	7,300	13	\$222,427.00
NEO	TSX	7,300	64	\$46,180.00
DFY	TSX	7,245	61	\$316,616.70
PSK	TSX	7,238	58	\$191,861.44
TPZ	TSX	7,233	61	\$161,615.21
CRT.UN	TSX	7,125	59	\$102,172.75
OR	TSX	7,100	64	\$157,832.00
TCXT	Venture	7,100	2	\$7,455.00
NRN	Venture	7,000	1	\$245.00
STUD	Venture	7,000	6	\$912.50
BLO	CNSX	7,000	1	\$1,575.00
PSYC	CNSX	7,000	1	\$280.00
AICO	CNSX	7,000	2	\$1,330.00
HLIF	TSX	7,000	23	\$62,320.00
GBML	Venture	7,000	1	\$280.00
SASY	CNSX	7,000	2	\$440.00
GWM	Venture	7,000	1	\$2,520.00
AZM	Venture	7,000	3	\$5,040.00
CCE	Venture	7,000	3	\$1,137.50
SHP	CNSX	7,000	1	\$315.00
WRX	TSX	7,000	1	\$910.00
ECR	Venture	7,000	1	\$560.00
JOY	TSX	7,000	68	\$22,856.00
ECM	Venture	7,000	4	\$1,000.00
NBY	Venture	7,000	2	\$420.00
CNO	Venture	7,000	5	\$3,600.00
ADK	Venture	7,000	1	\$1,680.00
INIK	Venture	7,000	3	\$1,260.00
ABM	Venture	7,000	3	\$580.00
TK	Venture	7,000	4	\$840.00
XCBU.U	TSX	6,800	2	\$175,304.00
JWEL	TSX	6,800	50	\$181,451.50
LUG	TSX	6,800	48	\$130,009.50
MSFT	NEO	6,700	34	\$208,162.00
CBNK	TSX	6,700	11	\$50,720.00
PSLV	TSX	6,600	15	\$74,092.00
ZUB	TSX	6,600	11	\$179,904.00
RBO	TSX	6,525	2	\$118,820.25
OYL	Venture	6,500	6	\$2,412.50
TMC	Venture	6,500	2	\$782.50
STE	Venture	6,500	6	\$2,697.50
CLIP	Venture	6,500	5	\$1,750.00
ATE	TSX	6,500	4	\$2,905.00
MD	Venture	6,500	3	\$2,397.50

GSI	Venture	6,500	4	\$5,055.00
CYM	Venture	6,500	2	\$1,135.00
DELX	Venture	6,500	3	\$755.00
FOM	TSX	6,500	58	\$27,115.00
COSA	Venture	6,500	2	\$2,762.50
SPLT	TSX	6,500	6	\$67,795.00
DAN	Venture	6,500	9	\$1,770.00
ERD	TSX	6,500	9	\$2,602.50
BIPC	TSX	6,460	64	\$313,723.60
NXF	TSX	6,400	8	\$40,062.00
CAD	Venture	6,400	18	\$15,707.00
HDIV	TSX	6,400	14	\$106,530.00
XIG	TSX	6,340	14	\$127,387.79
DBM	TSX	6,300	43	\$52,197.50
DAY	TSX	6,300	62	\$564,132.00
PFAA	TSX	6,200	8	\$67,426.00
GBAL	TSX	6,200	8	\$292,137.00
LIF	TSX	6,200	54	\$179,537.50
PMZ.UN	TSX	6,100	58	\$84,845.50
CBND	TSX	6,100	6	\$54,136.00
PRMW	TSX	6,100	57	\$151,060.00
VQS	TSX	6,000	5	\$1,335.00
GET	CNSX	6,000	8	\$810.00
NDAT	CNSX	6,000	6	\$910.00
TBX	Venture	6,000	2	\$760.00
ARS	CNSX	6,000	3	\$1,170.00
SM	Venture	6,000	2	\$1,650.00
NBM	Venture	6,000	4	\$1,092.50
EPF	Venture	6,000	2	\$2,325.00
TNR	Venture	6,000	1	\$330.00
CME	CNSX	6,000	3	\$225.00
LCR	CNSX	6,000	3	\$285.00
AFE	Venture	6,000	2	\$475.00
NAR	Venture	6,000	1	\$210.00
NGEN	Venture	6,000	3	\$13,000.00
UNV	Venture	6,000	1	\$120.00
NGRB	NEO	6,000	3	\$1,022.50
ACRG.A.U	CNSX	6,000	5	\$2,405.00
EIT.UN	TSX	6,000	26	\$82,261.00
CAM	Venture	6,000	3	\$1,170.00
OSIX	Venture	6,000	2	\$560.00
EW	Venture	6,000	6	\$360.00
AAT	Venture	6,000	2	\$120.00
GVC	TSX	6,000	2	\$590.00
SCY	TSX	6,000	2	\$150.00
EPL	Venture	6,000	1	\$660.00
CDIV	TSX	6,000	6	\$81,272.00
KDA	Venture	6,000	3	\$2,545.00
CRD	Venture	6,000	2	\$330.00
HBFG	CNSX	6,000	9	\$1,832.50
OMI	Venture	6,000	1	\$420.00
FCIM	NEO	6,000	50	\$72,612.00
TRYP	CNSX	6,000	2	\$125.00
KORE	Venture	6,000	1	\$300.00
PRR	CNSX	6,000	1	\$840.00
TG	Venture	6,000	2	\$180.00

DOC	Venture	6,000	1	\$510.00
HND	TSX	5,900	58	\$686,411.00
VDU	TSX	5,900	18	\$252,081.00
CFP	TSX	5,900	32	\$101,117.00
WSP	TSX	5,848	54	\$1,324,519.16
FSZ	TSX	5,800	55	\$48,313.00
HFR	TSX	5,800	6	\$57,334.00
OIII	Venture	5,800	5	\$8,443.00
KEL	TSX	5,700	33	\$34,633.00
ZBK	TSX	5,700	12	\$167,861.00
PSI	TSX	5,600	56	\$87,946.00
VUN	TSX	5,600	35	\$536,446.00
DSG	TSX	5,542	56	\$688,090.12
PHOS	CNSX	5,500	4	\$1,302.50
YES	Venture	5,500	2	\$2,322.50
ESK	Venture	5,500	4	\$1,732.50
TOC	CNSX	5,500	2	\$1,982.50
PYR	TSX	5,500	9	\$2,367.50
SIA	TSX	5,500	53	\$73,838.00
HZU	TSX	5,500	22	\$115,130.00
AMY	Venture	5,500	5	\$907.50
BTQ	NEO	5,500	2	\$2,420.00
EFX	TSX	5,500	48	\$43,706.50
KTN	Venture	5,500	5	\$5,675.00
PGX	Venture	5,500	2	\$550.00
ZFS	TSX	5,400	2	\$72,576.00
NGT	TSX	5,300	50	\$257,724.00
ZLC	TSX	5,300	9	\$79,821.00
CGIN	TSX	5,300	10	\$109,832.00
GOOG	NEO	5,300	17	\$135,676.00
ZDV	TSX	5,300	11	\$107,679.00
BTCY	TSX	5,300	20	\$37,121.00
TPRF	TSX	5,300	6	\$53,561.00
MDA	TSX	5,200	44	\$76,651.00
GOOS	TSX	5,200	42	\$84,546.00
AEP	Venture	5,200	4	\$7,826.00
AAPL	NEO	5,200	21	\$131,759.00
ZRE	TSX	5,200	8	\$107,573.00
HUV	TSX	5,200	10	\$47,548.00
GLCC	TSX	5,200	17	\$121,531.00
XAW	TSX	5,100	15	\$203,291.00
SLS	TSX	5,100	15	\$24,351.00
NOU	Venture	5,100	20	\$15,722.00
POU	TSX	5,100	42	\$140,177.00
EMAX	TSX	5,100	28	\$91,351.00
PEGA	Venture	5,000	6	\$925.00
MDX	Venture	5,000	1	\$325.00
BGI.UN	TSX	5,000	3	\$21,200.00
ADD	Venture	5,000	1	\$100.00
SOMA	Venture	5,000	3	\$2,945.00
TROY	CNSX	5,000	1	\$1,800.00
RDBH	TSX	5,000	5	\$100,680.00
INVR	CNSX	5,000	2	\$275.00
OSS	Venture	5,000	7	\$3,980.00
GSP	Venture	5,000	2	\$450.00
DOS	Venture	5,000	3	\$180.00

MTS	Venture	5,000	1	\$375.00
MON	Venture	5,000	1	\$1,050.00
WFLD	Venture	5,000	1	\$300.00
YERB.U	Venture	5,000	7	\$2,602.50
LNGE	Venture	5,000	4	\$1,330.00
CLC	CNSX	5,000	1	\$200.00
NWX	Venture	5,000	1	\$800.00
VSB	TSX	5,000	8	\$113,535.00
SVB	TSX	5,000	5	\$850.00
ETHY	TSX	5,000	20	\$22,857.00
LUC	TSX	5,000	6	\$1,595.00
FIG	TSX	4,900	11	\$45,221.00
XUU	TSX	4,900	13	\$258,466.00
CBO	TSX	4,900	18	\$86,754.00
MKO	Venture	4,900	12	\$11,699.00
NXR.UN	TSX	4,800	30	\$36,628.00
TECH	TSX	4,800	11	\$66,966.00
BEPR	TSX	4,700	6	\$42,534.00
CALL	TSX	4,700	11	\$57,994.00
MGB	TSX	4,700	5	\$76,837.00
PFIA	TSX	4,700	7	\$45,977.50
ENGH	TSX	4,600	42	\$140,260.00
SJ	TSX	4,547	44	\$358,696.30
SMD	Venture	4,500	1	\$810.00
RCDB	NEO	4,500	4	\$90,327.00
GGRO	TSX	4,500	7	\$233,917.00
LIFT	Venture	4,500	16	\$16,431.00
LMAX	TSX	4,500	36	\$72,963.00
MDF	TSX	4,500	14	\$25,778.00
HIGH	Venture	4,500	1	\$1,350.00
AZS	Venture	4,500	5	\$1,587.50
OLV	Venture	4,500	2	\$450.00
SLV	CNSX	4,500	6	\$1,225.00
PKK	CNSX	4,500	4	\$505.00
GDNS	CNSX	4,500	2	\$2,430.00
BKCC	TSX	4,500	11	\$64,845.00
MUSH	Venture	4,500	2	\$855.00
MRZ	Venture	4,500	3	\$2,620.00
NGMD	Venture	4,500	4	\$517.50
ERO	TSX	4,500	44	\$117,234.00
BNXA	Venture	4,500	6	\$3,300.00
DCLI	CNSX	4,500	5	\$1,145.00
TQGD	TSX	4,400	11	\$80,571.00
STLC	TSX	4,400	41	\$195,530.00
HMP	TSX	4,400	7	\$41,116.00
VVL	TSX	4,400	10	\$218,702.00
HXD	TSX	4,400	1	\$25,564.00
ENS	TSX	4,300	27	\$51,708.00
CWB	TSX	4,300	42	\$121,039.00
CGL	TSX	4,300	24	\$76,308.00
QQC	TSX	4,200	24	\$123,553.50
FEQT	NEO	4,200	9	\$52,198.50
HTAE	TSX	4,200	8	\$69,466.00
CTC.A	TSX	4,124	40	\$557,188.62
FHIS	TSX	4,100	3	\$84,326.00
HAB	TSX	4,100	5	\$40,364.00

USCC	TSX	4,100	10	\$74,815.00
FINN	NEO	4,100	10	\$63,960.00
HHL.U	TSX	4,100	9	\$36,662.00
WN	TSX	4,033	41	\$740,378.50
NEWU	Venture	4,000	1	\$360.00
VAU	Venture	4,000	2	\$422.50
MCON	TSX	4,000	2	\$83,940.00
TTG	Venture	4,000	1	\$120.00
PML	Venture	4,000	2	\$480.00
FLOW	TSX	4,000	5	\$750.00
CANX	Venture	4,000	1	\$220.00
SLMN	Venture	4,000	1	\$380.00
GGM	Venture	4,000	1	\$120.00
VBG	NEO	4,000	31	\$93,318.00
KSUM	Venture	4,000	4	\$1,180.00
NEWD	CNSX	4,000	1	\$80.00
SVA	TSX	4,000	4	\$2,205.00
SALT	Venture	4,000	3	\$3,040.00
YAK	Venture	4,000	3	\$5,705.00
LTHM	CNSX	4,000	2	\$200.00
ADZ	Venture	4,000	1	\$60.00
AAB	TSX	4,000	1	\$80.00
SOP.H	Venture	4,000	1	\$80.00
RCHR	CNSX	4,000	1	\$180.00
NUG	Venture	4,000	1	\$40.00
RPSB	TSX	4,000	12	\$78,040.00
CVB	Venture	4,000	2	\$400.00
NAM	Venture	4,000	2	\$140.00
ACME	CNSX	4,000	1	\$240.00
NFLD	CNSX	4,000	1	\$260.00
PFL	TSX	4,000	5	\$78,390.50
AUEN	Venture	4,000	1	\$520.00
UUSA	CNSX	4,000	1	\$540.00
EFF	Venture	4,000	1	\$60.00
MTA	Venture	4,000	29	\$16,842.00
VEXT	CNSX	4,000	5	\$1,125.00
SDE	TSX	4,000	30	\$15,360.00
XBRA	CNSX	4,000	1	\$540.00
NIO	Venture	4,000	1	\$260.00
SRG	Venture	4,000	2	\$1,860.00
CMC	Venture	4,000	3	\$1,120.00
QMAX	TSX	4,000	26	\$78,633.00
CEI	Venture	4,000	2	\$3,170.00
ASTR	Venture	4,000	4	\$460.00
HFIN	TSX	3,900	20	\$62,293.00
ABXX	NEO	3,900	35	\$52,729.00
HXQ.U	TSX	3,900	32	\$203,472.00
SLI	Venture	3,900	32	\$6,263.00
JAG	TSX	3,900	26	\$10,254.00
MFT	TSX	3,900	6	\$67,984.00
PIF	TSX	3,900	28	\$45,239.00
ALV	Venture	3,900	15	\$15,917.00
CNRI	Venture	3,900	5	\$4,524.00
HRX	TSX	3,816	1	\$68,688.00
XQB	TSX	3,800	6	\$70,410.00
HXU	TSX	3,800	4	\$84,924.00

SOIL	TSX	3,800	9	\$9,677.00
XWD	TSX	3,800	7	\$321,416.00
BMO.PR.S	TSX	3,800	28	\$92,398.00
BND	TSX	3,800	10	\$66,235.00
DXDB	TSX	3,800	9	\$78,229.00
TINY	Venture	3,800	15	\$8,717.00
DXQ	TSX	3,800	7	\$92,805.00
XCNS	TSX	3,700	6	\$81,970.00
BOND	TSX	3,700	7	\$78,155.00
HXEM	TSX	3,700	37	\$126,505.00
RIT	TSX	3,700	20	\$59,638.00
CR	TSX	3,700	30	\$17,271.00
FAR	TSX	3,700	14	\$10,577.00
HEQT	TSX	3,700	8	\$59,596.00
HBU	TSX	3,600	2	\$47,744.00
XQQ	TSX	3,600	17	\$500,042.00
ZLH	TSX	3,600	12	\$118,351.00
SBBC	Venture	3,500	1	\$1,225.00
DSY	Venture	3,500	2	\$4,415.00
INNO	CNSX	3,500	4	\$1,075.00
IFP	TSX	3,500	34	\$74,506.00
ERKA	CNSX	3,500	2	\$742.50
DLP	Venture	3,500	2	\$1,320.00
VEIN	Venture	3,500	1	\$1,610.00
QRC	TSX	3,500	7	\$3,080.00
FNM	Venture	3,500	5	\$595.00
NSE	Venture	3,500	3	\$2,200.00
LOWL	CNSX	3,500	1	\$595.00
ELEF	TSX	3,500	2	\$1,075.00
BWLK	Venture	3,500	3	\$710.00
EQL	TSX	3,500	16	\$122,006.00
CCM	TSX	3,500	2	\$840.00
SLR	TSX	3,500	3	\$2,860.00
VXC	TSX	3,500	15	\$199,706.00
HUTE	TSX	3,500	20	\$33,180.00
VSP	TSX	3,400	22	\$290,945.00
NVDA	NEO	3,400	27	\$291,369.00
ETHQ	TSX	3,400	28	\$65,226.00
FCIV	TSX	3,400	21	\$118,477.00
LAC	TSX	3,300	20	\$30,129.00
UBIL.U	TSX	3,300	7	\$164,931.00
VCNS	TSX	3,300	4	\$92,175.00
RQO	TSX	3,300	10	\$59,991.00
ZCM	TSX	3,200	10	\$47,596.00
ETHH.U	TSX	3,200	4	\$49,615.00
LNR	TSX	3,200	32	\$231,033.00
TBRD	Venture	3,200	9	\$6,374.00
ZNQ	TSX	3,200	11	\$255,902.00
MGRW	TSX	3,200	2	\$83,247.00
HSD	TSX	3,200	3	\$60,600.00
ARTI	TSX	3,200	5	\$31,682.00
CVS	NEO	3,200	26	\$64,531.00
MKB	TSX	3,200	3	\$60,262.00
MDIV	TSX	3,200	2	\$50,320.00
FEC	TSX	3,100	18	\$25,672.00
FCSI	TSX	3,100	6	\$65,968.00

EQL.F	TSX	3,100	10	\$93,535.00
TOY	TSX	3,100	30	\$108,010.00
PFMN	TSX	3,100	13	\$43,444.00
CLS	TSX	3,100	31	\$189,556.00
TOI	Venture	3,100	14	\$367,896.00
SVR	TSX	3,100	12	\$37,259.00
CGXF	TSX	3,000	7	\$27,830.00
PE	Venture	3,000	2	\$1,200.00
AUAU	Venture	3,000	1	\$390.00
HAZ	TSX	3,000	10	\$101,525.00
ARIS.WT.B	TSX	3,000	14	\$7,681.00
FLYN	Venture	3,000	1	\$180.00
XIM	Venture	3,000	1	\$450.00
VXL	Venture	3,000	1	\$45.00
CRUZ	CNSX	3,000	1	\$90.00
BMO.PR.E	TSX	3,000	8	\$74,677.00
SKRR	Venture	3,000	1	\$390.00
VICE	CNSX	3,000	1	\$30.00
HTRC	CNSX	3,000	1	\$240.00
DFN.PR.A	TSX	3,000	6	\$29,447.50
NCLR	CNSX	3,000	2	\$722.50
MMA	Venture	3,000	2	\$732.50
RUSH	Venture	3,000	1	\$570.00
UGD	Venture	3,000	3	\$175.00
SRR	Venture	3,000	2	\$2,590.00
AETH	CNSX	3,000	1	\$105.00
SHL	Venture	3,000	1	\$180.00
SMAX	TSX	3,000	19	\$54,557.00
CTM	Venture	3,000	1	\$240.00
BNG	TSX	3,000	1	\$60.00
PPL.PR.G	TSX	3,000	5	\$59,175.00
BONE	Venture	3,000	1	\$210.00
SHLE	TSX	3,000	22	\$41,024.00
MI.UN	TSX	3,000	28	\$47,479.00
NMI	Venture	3,000	1	\$135.00
CUEX	Venture	3,000	3	\$1,500.00
HMR	Venture	3,000	1	\$1,620.00
STNG	Venture	3,000	1	\$240.00
GLDN	Venture	3,000	1	\$240.00
TRP.PR.D	TSX	3,000	17	\$56,518.00
MCI	Venture	3,000	1	\$120.00
BMET	Venture	3,000	1	\$270.00
SPN	Venture	3,000	1	\$450.00
TXF	TSX	3,000	9	\$63,641.00
REX	Venture	3,000	1	\$465.00
SEEM	CNSX	3,000	1	\$90.00
GUS	Venture	3,000	3	\$1,595.00
MVP	TSX	3,000	1	\$5,100.00
MAS	Venture	3,000	1	\$45.00
FC	TSX	2,900	26	\$33,088.00
XMA	TSX	2,900	5	\$53,705.00
CGDV	TSX	2,900	4	\$63,715.00
VSC	TSX	2,900	3	\$67,772.00
RY.PR.J	TSX	2,900	13	\$64,807.00
DE	Venture	2,900	17	\$30,651.00
ZGRO	TSX	2,900	6	\$120,376.00

MATR	TSX	2,900	29	\$51,716.00
ZWP	TSX	2,900	6	\$52,534.00
DR	TSX	2,900	29	\$30,239.00
XFR	TSX	2,900	3	\$58,311.00
HBF	TSX	2,900	10	\$28,168.00
RUS	TSX	2,879	22	\$129,808.74
TIH	TSX	2,856	24	\$370,924.64
SCGR	NEO	2,800	4	\$23,175.00
TRZ	TSX	2,800	23	\$10,785.00
FCIL	NEO	2,800	19	\$81,020.00
PDC	TSX	2,800	4	\$87,394.00
TDB	TSX	2,800	8	\$35,907.00
ZST.L	TSX	2,800	3	\$162,760.00
FCCD	TSX	2,800	6	\$77,500.00
ATZ	TSX	2,800	26	\$105,196.00
URE	TSX	2,800	21	\$6,099.00
STEP	TSX	2,800	16	\$10,319.00
ELO	TSX	2,800	6	\$3,898.00
PR	TSX	2,700	4	\$24,349.00
CACB	TSX	2,700	3	\$52,434.00
NNRG	NEO	2,700	5	\$141,385.00
XESG	TSX	2,663	7	\$71,582.55
CHE.UN	TSX	2,600	23	\$22,048.50
IDIV.B	TSX	2,600	4	\$35,108.00
FCIQ	TSX	2,600	19	\$97,796.00
CEF	TSX	2,568	13	\$70,691.22
XSE	TSX	2,500	5	\$44,435.00
FARM	Venture	2,500	1	\$325.00
AGN	CNSX	2,500	1	\$312.50
ABND	CNSX	2,500	2	\$775.00
BEW	Venture	2,500	3	\$950.00
CJET	NEO	2,500	1	\$275.00
BTR	Venture	2,500	3	\$605.00
ALDE	Venture	2,500	3	\$2,075.00
EIF	TSX	2,500	24	\$123,926.00
MAL	TSX	2,500	2	\$19,669.00
QIS	Venture	2,500	3	\$1,895.00
CIF	TSX	2,500	11	\$104,329.00
HUTS	TSX	2,500	11	\$29,288.00
HPYT.U	TSX	2,500	6	\$29,111.00
LBNK	Venture	2,500	3	\$2,300.00
PHA	Venture	2,500	4	\$1,285.00
FOR	Venture	2,500	1	\$500.00
ASG	Venture	2,500	5	\$870.00
TSU	TSX	2,447	25	\$102,023.33
DXW	TSX	2,400	5	\$54,446.00
DXV	TSX	2,400	5	\$47,067.00
UDIV.B	TSX	2,400	7	\$32,189.00
BNRE	TSX	2,400	19	\$136,084.00
NRGI	NEO	2,400	4	\$54,162.00
HUBL	TSX	2,400	15	\$28,946.00
ZWK	TSX	2,400	5	\$50,235.00
BN.PF.E	TSX	2,400	13	\$40,238.00
REAL	TSX	2,400	24	\$14,693.00
IBAT	CNSX	2,400	6	\$2,435.00
ONEX	TSX	2,312	24	\$234,802.60

HURA	TSX	2,300	10	\$83,323.00
PD	TSX	2,300	21	\$210,504.00
ZTS.U	NEO	2,300	1	\$108,031.00
KXS	TSX	2,223	22	\$342,093.64
HBND	TSX	2,200	6	\$34,123.00
HPYM	TSX	2,200	6	\$25,673.00
INO.UN	TSX	2,200	9	\$2,789.00
SBC.PR.A	TSX	2,200	5	\$22,289.00
QTIP	NEO	2,200	7	\$187,356.00
VGH	TSX	2,200	10	\$131,659.00
IIMF	TSX	2,200	3	\$47,386.00
XEB	TSX	2,191	3	\$34,678.58
BEI.UN	TSX	2,145	22	\$166,679.25
ZQQ	TSX	2,100	8	\$269,798.00
GCTB	TSX	2,100	7	\$105,063.00
RUP	TSX	2,100	19	\$7,514.00
GEQT	TSX	2,100	2	\$119,867.00
HXDM	TSX	2,100	7	\$96,533.00
CNL	TSX	2,100	6	\$8,340.00
EMA.PR.C	TSX	2,100	8	\$45,046.00
SEA	TSX	2,100	21	\$41,990.00
HXS	TSX	2,100	6	\$151,996.00
ZMI	TSX	2,100	3	\$34,907.50
EVGN	Venture	2,100	8	\$4,506.00
VNP	TSX	2,100	18	\$10,620.00
VMC	Venture	2,000	4	\$1,992.00
FNC	Venture	2,000	1	\$150.00
RIO	Venture	2,000	3	\$760.00
D.UN	TSX	2,000	18	\$32,398.00
ANON	CNSX	2,000	2	\$220.00
BRVO	Venture	2,000	4	\$3,123.00
CM.PR.S	TSX	2,000	10	\$45,927.00
ANOR	Venture	2,000	2	\$75.00
HOLD	NEO	2,000	1	\$160.00
ATHR	CNSX	2,000	1	\$160.00
DXC	TSX	2,000	5	\$71,651.00
ANK	Venture	2,000	1	\$240.00
JRV	Venture	2,000	1	\$40.00
QMC	Venture	2,000	1	\$160.00
IPO	TSX	2,000	3	\$4,729.00
NXH	Venture	2,000	2	\$1,440.00
GMX	TSX	2,000	4	\$1,740.00
LRA	Venture	2,000	2	\$1,070.00
LME	Venture	2,000	3	\$777.50
HMLO	Venture	2,000	1	\$80.00
THRM	Venture	2,000	1	\$30.00
BWCG	Venture	2,000	1	\$230.00
EMX	Venture	2,000	10	\$4,673.00
ETF	Venture	2,000	1	\$60.00
MX	TSX	2,000	19	\$120,799.00
VIO	Venture	2,000	3	\$287.50
JET	NEO	2,000	1	\$1,340.00
BTU	Venture	2,000	2	\$50.00
SXTY	CNSX	2,000	1	\$100.00
XVLU	TSX	2,000	2	\$55,065.00
AAN	Venture	2,000	2	\$550.00

WKG	Venture	2,000	1	\$200.00
AMB	CNSX	2,000	2	\$225.00
OGD	TSX	2,000	2	\$1,160.00
ASTL	TSX	2,000	20	\$23,168.00
GSD	Venture	2,000	1	\$430.00
SEV	Venture	2,000	1	\$1,140.00
MUN	Venture	2,000	1	\$320.00
RIRA	TSX	2,000	9	\$34,644.00
GGL	Venture	2,000	1	\$110.00
YGR	TSX	2,000	6	\$2,199.00
WDGY	CNSX	2,000	1	\$210.00
MTY	TSX	2,000	20	\$102,652.00
ROK.WT	Venture	2,000	1	\$150.00
FN	TSX	2,000	20	\$75,467.00
CDN	CNSX	2,000	3	\$350.00
CMB	Venture	2,000	1	\$50.00
HECO	CNSX	2,000	1	\$230.00
MGW	CNSX	2,000	1	\$130.00
TCO	Venture	2,000	2	\$120.00
HPY	Venture	2,000	1	\$80.00
KETA	CNSX	2,000	1	\$190.00
KEN.H	Venture	2,000	1	\$40.00
LI	Venture	2,000	4	\$1,820.00
TFII	TSX	2,000	20	\$431,672.00
IGX	TSX	2,000	3	\$480.00
BPYP.PR.A	TSX	2,000	12	\$40,795.00
DGO	Venture	2,000	1	\$60.00
ZFM	TSX	1,900	3	\$27,077.00
HPF	TSX	1,900	3	\$6,821.00
LMN	Venture	1,900	17	\$69,263.00
IQD	TSX	1,900	15	\$67,758.00
BDT	TSX	1,900	19	\$35,516.50
TCSH	TSX	1,900	1	\$95,076.00
OBE	TSX	1,900	16	\$21,193.00
THE	TSX	1,900	6	\$48,254.00
CFW	TSX	1,900	19	\$7,576.00
FAT	CNSX	1,900	11	\$6,062.00
HTB	TSX	1,900	2	\$104,842.00
BTCY.B	TSX	1,900	7	\$15,285.00
XSAB	TSX	1,889	1	\$33,473.08
HSAV	TSX	1,800	14	\$200,434.00
MNT	TSX	1,800	7	\$53,732.00
XST	TSX	1,800	9	\$167,931.00
ZSP.U	TSX	1,800	4	\$103,368.00
HOM.U	TSX	1,800	14	\$19,527.00
VCB	TSX	1,800	4	\$42,173.00
HISU.U	TSX	1,800	6	\$180,036.00
BN.PF.I	TSX	1,800	4	\$36,998.00
CGL.C	TSX	1,800	2	\$45,884.00
MNS	TSX	1,800	3	\$30,999.00
QQCL	TSX	1,700	7	\$37,619.00
VGG	TSX	1,700	8	\$143,242.00
ZWE	TSX	1,700	5	\$35,565.00
FSL	TSX	1,700	2	\$28,968.00
ALS	TSX	1,700	16	\$34,975.00
VEF	TSX	1,700	4	\$95,115.00

PAY	TSX	1,700	16	\$11,659.00
BPO.PR.E	TSX	1,700	9	\$23,470.00
QUU	TSX	1,700	6	\$346,780.00
RX	Venture	1,700	6	\$14,800.00
HLFE	TSX	1,700	2	\$16,928.00
ZDY	TSX	1,700	10	\$69,620.00
LCS.PR.A	TSX	1,700	8	\$17,218.00
IUMF	TSX	1,700	2	\$38,641.00
SYZ	TSX	1,700	15	\$14,789.00
MTL	TSX	1,700	15	\$24,755.00
WFG	TSX	1,628	17	\$190,401.72
NWC	TSX	1,620	15	\$63,545.60
PACT	CNSX	1,600	3	\$2,605.00
TGED	TSX	1,600	7	\$37,423.00
ZCLN	TSX	1,600	4	\$23,592.00
ZFH	TSX	1,600	4	\$23,590.00
IBM	NEO	1,600	8	\$47,409.50
TECK.A	TSX	1,600	12	\$98,900.00
ODV	Venture	1,600	9	\$4,853.00
IPCO	TSX	1,600	16	\$25,767.00
ENB.PR.B	TSX	1,600	11	\$26,892.00
XQLT	TSX	1,600	4	\$58,196.00
FLI	TSX	1,600	3	\$16,963.00
HAM	Venture	1,600	5	\$8,449.00
HXQ	TSX	1,600	7	\$113,013.00
NOA	TSX	1,600	15	\$48,842.00
PMET	TSX	1,600	11	\$13,232.00
XDG	TSX	1,600	6	\$40,739.00
CM.PR.O	TSX	1,600	7	\$38,230.00
SIS	TSX	1,550	11	\$26,251.50
CJT	TSX	1,526	15	\$173,304.58
EQB	TSX	1,513	16	\$128,534.79
DME	Venture	1,500	1	\$375.00
INCA	Venture	1,500	2	\$170.00
GG	Venture	1,500	1	\$375.00
ZPAY	TSX	1,500	5	\$46,329.00
ITH	TSX	1,500	2	\$1,380.00
TORC	Venture	1,500	1	\$255.00
UGE	Venture	1,500	2	\$1,190.00
LVX	Venture	1,500	2	\$175.00
XCSR	TSX	1,500	5	\$96,634.00
KLD	Venture	1,500	2	\$1,095.00
HUG	TSX	1,500	2	\$26,255.00
RSS	Venture	1,500	1	\$427.50
PEAK	Venture	1,500	1	\$705.00
CNCC	TSX	1,500	5	\$18,280.00
PWF.PR.E	TSX	1,500	9	\$32,132.00
XX	Venture	1,500	3	\$1,400.00
ONYX	Venture	1,500	2	\$327.50
PRV.UN	TSX	1,500	5	\$8,138.00
CNX	Venture	1,500	3	\$1,865.00
BKM	Venture	1,500	1	\$645.00
BCE.PR.K	TSX	1,500	9	\$22,671.00
AMAX	TSX	1,500	7	\$26,087.00
XUSR	TSX	1,500	7	\$117,973.00
FCCB	NEO	1,500	10	\$33,044.00

MML	CNSX	1,500	1	\$600.00
PBH	TSX	1,500	14	\$132,083.00
FNI	CNSX	1,500	2	\$135.00
SBC	TSX	1,500	6	\$13,693.00
CF	TSX	1,500	15	\$13,121.00
LLM	CNSX	1,500	3	\$447.50
PMT	TSX	1,500	1	\$810.00
XHU	TSX	1,500	5	\$45,654.00
XIN	TSX	1,483	7	\$53,895.37
XCS	TSX	1,400	5	\$27,060.00
HRIF	TSX	1,400	6	\$22,304.00
HBNK	TSX	1,400	7	\$30,818.00
FLCD	NEO	1,400	1	\$40,628.00
AW.UN	TSX	1,400	14	\$42,150.00
PWF.PR.O	TSX	1,400	8	\$31,119.00
QASH	TSX	1,400	2	\$70,392.00
NET.UN	Venture	1,400	7	\$7,006.00
XHB	TSX	1,400	9	\$26,751.00
XMC	TSX	1,400	8	\$44,285.00
ETX	TSX	1,400	3	\$28,104.00
BEP.PR.O	TSX	1,400	3	\$35,336.00
FCUQ	TSX	1,400	4	\$76,732.00
ZWA	TSX	1,400	6	\$36,392.00
ZGD	TSX	1,400	12	\$113,090.00
WXM	TSX	1,400	4	\$37,018.00
AIF	TSX	1,400	12	\$72,598.50
PPL.PF.A	TSX	1,400	6	\$30,214.00
CIGI	TSX	1,336	14	\$222,620.98
VLN	TSX	1,300	4	\$7,548.00
PVT	Venture	1,300	7	\$1,932.00
RBY	TSX	1,300	6	\$3,386.00
PPL.PF.E	TSX	1,300	3	\$29,343.00
BN.PR.N	TSX	1,300	2	\$23,036.00
XRTX	Venture	1,300	3	\$6,305.00
HGY	TSX	1,300	4	\$13,291.00
ILLM	TSX	1,300	13	\$2,162.00
MDI	TSX	1,300	13	\$11,685.00
DCBO	TSX	1,300	13	\$87,448.00
BPF.UN	TSX	1,300	13	\$20,488.00
HYLD.U	TSX	1,300	6	\$17,700.00
ZWG	TSX	1,300	4	\$39,525.00
RQL	TSX	1,300	3	\$26,361.00
ECOR	TSX	1,300	1	\$1,898.00
MKP	TSX	1,300	11	\$20,415.00
PFE	NEO	1,300	4	\$17,095.00
COST	NEO	1,300	10	\$44,481.00
VIDY	TSX	1,200	12	\$36,443.00
TRP.PR.C	TSX	1,200	6	\$15,592.00
XMI	TSX	1,200	6	\$43,872.00
PSU.U	TSX	1,200	5	\$120,061.00
ZWH	TSX	1,200	5	\$28,080.00
WMT	NEO	1,200	12	\$31,829.00
NUAG	TSX	1,200	6	\$2,115.50
DF.PR.A	TSX	1,200	4	\$11,848.00
VHI	TSX	1,200	10	\$7,264.00
AX.UN	TSX	1,200	12	\$7,667.00

WRN	TSX	1,200	8	\$2,485.00
ZWS	TSX	1,200	2	\$24,605.00
VMO	TSX	1,200	4	\$69,048.00
HSUV.U	TSX	1,200	9	\$130,954.00
ZZZ	TSX	1,200	12	\$35,918.00
XTLT	TSX	1,200	4	\$43,584.00
QXM	TSX	1,200	5	\$33,825.00
CMCX.B	TSX	1,200	2	\$17,484.00
CRQ	NEO	1,200	1	\$26,772.00
RQP	TSX	1,200	1	\$21,264.00
CMR	TSX	1,200	5	\$60,044.00
CCA	TSX	1,200	12	\$72,270.00
CGO	TSX	1,200	11	\$68,453.00
CKG	Venture	1,200	7	\$2,378.00
FMAX	TSX	1,200	10	\$20,314.00
BN.PR.Z	TSX	1,200	5	\$23,650.00
MDNA	TSX	1,200	2	\$2,302.00
VI	TSX	1,100	3	\$43,429.00
PYF	TSX	1,100	5	\$18,921.00
BMO.PR.T	TSX	1,100	6	\$26,334.00
INOC	TSX	1,100	3	\$16,653.00
ZRR	TSX	1,100	7	\$15,597.00
RY.PR.M	TSX	1,100	3	\$24,694.00
QQQT	TSX	1,100	5	\$29,985.00
ESPX	TSX	1,100	3	\$26,025.00
DRX	TSX	1,100	11	\$10,038.00
ET	TSX	1,100	11	\$16,418.00
TRVI	TSX	1,100	11	\$22,777.00
HGGG	TSX	1,100	5	\$29,616.00
ZGI	TSX	1,100	4	\$47,020.00
XDSR	TSX	1,100	8	\$63,584.00
PIC.PR.A	TSX	1,100	3	\$15,909.00
XHC	TSX	1,100	5	\$79,768.00
MINN	TSX	1,100	2	\$20,325.00
PRL	TSX	1,100	9	\$18,783.00
ZHY	TSX	1,100	2	\$12,220.50
TCL.A	TSX	1,100	11	\$16,128.00
BPRF	TSX	1,100	11	\$24,750.00
FLGA	TSX	1,100	4	\$20,602.00
PLZ.UN	TSX	1,100	6	\$4,004.00
ZAC	Venture	1,000	2	\$125.00
WLLW	TSX	1,000	1	\$95.00
ZBAL	TSX	1,000	2	\$37,204.00
EGIF	TSX	1,000	2	\$21,250.00
GWO.PR.T	TSX	1,000	3	\$19,996.00
PGL	NEO	1,000	7	\$18,063.00
RS.PR.A	TSX	1,000	1	\$9,730.00
BMK	Venture	1,000	1	\$55.00
ALC.DB.A	TSX	1,000	1	\$1,001.00
FHYD	Venture	1,000	4	\$1,050.00
AYUR	CNSX	1,000	1	\$35.00
RAGE	Venture	1,000	1	\$315.00
GCOM	Venture	1,000	1	\$40.00
ZSU	TSX	1,000	2	\$13,206.00
GENX	Venture	1,000	1	\$70.00
QIPT	TSX	1,000	10	\$5,968.00

NOW	Venture	1,000	1	\$270.00
SSA	Venture	1,000	1	\$245.00
CYBR	TSX	1,000	6	\$47,382.00
SGQ	Venture	1,000	1	\$780.00
BIP.PR.E	TSX	1,000	4	\$21,434.00
XSI	TSX	1,000	1	\$16,890.00
UCU	Venture	1,000	1	\$740.00
ACU	Venture	1,000	1	\$50.00
BKCL	TSX	1,000	7	\$19,380.00
CRS	CNSX	1,000	1	\$55.00
LBS.PR.A	TSX	1,000	7	\$10,178.00
GHG	CNSX	1,000	1	\$50.00
WPK	TSX	1,000	10	\$40,515.50
IMCX	CNSX	1,000	1	\$160.00
DSLX	NEO	1,000	1	\$700.00
BIOV	CNSX	1,000	1	\$80.00
FE	CNSX	1,000	2	\$205.00
GEC	TSX	1,000	1	\$370.00
FCII	TSX	1,000	2	\$20,530.00
CDX	Venture	1,000	2	\$127.50
ELBM	Venture	1,000	2	\$620.00
KITS	TSX	1,000	1	\$6,470.00
PGDC	Venture	1,000	1	\$15.00
HODL	CNSX	1,000	1	\$130.00
LCX	Venture	1,000	7	\$3,374.00
FPX	Venture	1,000	1	\$305.00
INXD	NEO	1,000	2	\$170.00
STLR	TSX	1,000	9	\$1,192.00
IFX	Venture	1,000	1	\$800.00
USCL	TSX	1,000	1	\$21,400.00
CYBE	Venture	1,000	1	\$35.00
HMAN	Venture	1,000	1	\$75.00
POR	Venture	1,000	1	\$40.00
AIAI	CNSX	1,000	1	\$275.00
HSU	TSX	1,000	1	\$21,690.00
ZDM	TSX	1,000	5	\$29,539.00
MMM	Venture	1,000	1	\$55.00
WESA.X	CNSX	1,000	1	\$15.00
HBFE	TSX	1,000	1	\$10,430.00
URM	CNSX	1,000	1	\$65.00
TUO	Venture	1,000	4	\$1,348.00
WN.PR.A	TSX	1,000	5	\$23,018.00
SWLF	Venture	1,000	1	\$90.00
BLDS	Venture	1,000	1	\$400.00
BIP.PR.B	TSX	1,000	1	\$23,440.00
SNS	Venture	1,000	1	\$15.00
WEB	Venture	1,000	2	\$980.00
CFF	TSX	1,000	2	\$630.00
ZWH.U	TSX	1,000	4	\$23,718.00
MRMD	CNSX	1,000	1	\$355.00
ZMP	TSX	1,000	1	\$13,470.00
CANL	TSX	1,000	1	\$22,230.00
HIG	TSX	1,000	2	\$8,890.00
GIVX	TSX	1,000	1	\$930.00
XIT	TSX	1,000	4	\$54,560.00
IVS	Venture	1,000	1	\$45.00

MLP	Venture	1,000	1	\$220.00
TKU	Venture	1,000	1	\$30.00
EBIT	TSX	1,000	7	\$34,773.00
PGC	Venture	1,000	1	\$25.00
XTLH	TSX	1,000	3	\$35,683.00
AYR.WT.U	CNSX	1,000	2	\$1,100.00
TGGL	CNSX	1,000	1	\$225.00
CMDO.U	TSX	1,000	1	\$19,270.00
NIM	Venture	1,000	1	\$215.00
POW.PR.B	TSX	1,000	5	\$20,369.00
PKG	CNSX	1,000	1	\$15.00
BDGI	TSX	1,000	10	\$50,323.00
MVMD	CNSX	1,000	1	\$60.00
FRE	Venture	1,000	1	\$90.00
PHD	Venture	1,000	1	\$25.00
STWO	CNSX	1,000	1	\$55.00
LN	TSX	1,000	2	\$350.00
IGO	Venture	1,000	2	\$225.00
QQC.F	TSX	1,000	6	\$145,847.00
OAM	Venture	1,000	2	\$455.00
IRV	CNSX	1,000	1	\$420.00
GRD	Venture	1,000	1	\$50.00
TOH	Venture	1,000	1	\$50.00
ULT	Venture	1,000	1	\$20.00
RISE	CNSX	1,000	2	\$170.00
TCS	TSX	1,000	4	\$38,799.00
MPAY	TSX	1,000	2	\$27,410.00
BYD	TSX	922	10	\$263,833.30
RBOT	TSX	900	3	\$27,862.00
TD.PF.I	TSX	900	5	\$22,390.00
PPTA	TSX	900	8	\$5,175.00
NKE	NEO	900	3	\$15,886.00
BK.PR.A	TSX	900	5	\$9,108.00
WED	Venture	900	7	\$3,323.00
PFLS	TSX	900	4	\$14,875.00
ZLU	TSX	900	4	\$44,745.00
XDU	TSX	900	2	\$26,424.00
RCH	TSX	855	7	\$36,526.30
CSU	TSX	817	9	\$3,036,386.24
ETC	TSX	800	6	\$12,295.00
FCMO	NEO	800	2	\$10,652.00
PDIV	TSX	800	1	\$7,560.00
PRYM	TSX	800	5	\$1,753.00
EDGE	TSX	800	1	\$29,296.00
THU	TSX	800	7	\$28,082.00
SCR	TSX	800	8	\$22,615.00
CUD	TSX	800	3	\$42,226.00
ZMU	TSX	800	2	\$10,040.00
BOND.B	TSX	800	1	\$17,120.00
PET	TSX	800	8	\$25,305.00
QTRH	TSX	800	6	\$1,489.00
LBS	TSX	800	5	\$6,421.00
BRM	Venture	800	1	\$1,192.00
HULC.U	TSX	800	3	\$50,128.00
BOS	TSX	800	4	\$4,816.00
AFN	TSX	800	8	\$49,273.00

CPH	TSX	800	5	\$7,172.00
YTSL	NEO	800	7	\$12,584.00
CGR	TSX	800	2	\$22,880.00
DGRC	TSX	800	3	\$30,497.00
NPRF	TSX	800	3	\$17,289.00
MCB	TSX	800	5	\$1,528.00
GRID	TSX	800	2	\$1,402.00
MREL	TSX	800	4	\$9,683.00
BRK	NEO	800	5	\$25,441.00
AGF.B	TSX	800	2	\$6,560.00
LA	Venture	800	2	\$8,827.00
XSMC	TSX	800	4	\$24,136.00
ZUH	TSX	800	5	\$57,808.00
XMH	TSX	800	5	\$21,995.00
ZDJ	TSX	800	3	\$49,534.00
CM.PR.Y	TSX	800	4	\$19,858.00
NGPE	TSX	800	1	\$36,104.00
ASCU	TSX	800	4	\$1,053.00
ENB.PR.N	TSX	730	5	\$15,193.50
ZUAG.F	TSX	700	5	\$20,636.00
ONC	TSX	700	3	\$995.00
SGML	Venture	700	6	\$12,309.00
CNC	Venture	700	3	\$992.00
GUD	TSX	700	4	\$3,742.00
SRII	NEO	700	1	\$15,477.00
TD.PF.B	TSX	700	5	\$16,790.00
BGU	TSX	700	3	\$30,515.00
CMGG	TSX	700	1	\$18,837.00
ARKW	TSX	700	3	\$18,639.00
HTB.U	TSX	700	1	\$28,525.00
ZGLD	TSX	700	2	\$22,685.00
SPAY	TSX	700	2	\$18,879.00
KEI	TSX	700	6	\$2,962.00
TRP.PR.E	TSX	700	4	\$12,390.00
PFH.F	TSX	700	5	\$12,528.00
KEG.UN	TSX	700	6	\$10,447.00
LIFE	TSX	700	3	\$15,358.00
MMED	NEO	700	7	\$9,160.00
FBTC.U	TSX	700	1	\$16,653.00
MRT.UN	TSX	700	7	\$3,737.00
VUS	TSX	700	7	\$64,964.00
HUM	TSX	700	2	\$20,947.00
XDGH	TSX	700	6	\$18,288.00
PVS.PR.G	TSX	700	5	\$16,954.00
XSTB	TSX	632	1	\$12,102.80
AND	TSX	626	7	\$26,744.70
FFH	TSX	607	7	\$895,031.03
DNG	TSX	600	5	\$2,752.00
ENB.PR.P	TSX	600	4	\$10,979.00
MKC	TSX	600	1	\$20,280.00
FGGE	TSX	600	1	\$14,004.00
UBER	NEO	600	6	\$28,768.00
GRA	TSX	600	3	\$1,515.00
PMIF.U	TSX	600	3	\$11,578.00
HXE	TSX	600	3	\$22,277.00
XUU.U	TSX	600	1	\$23,514.00

LIRC	TSX	600	6	\$4,388.50
BPO.PR.I	TSX	600	4	\$8,673.00
HOG	TSX	600	2	\$6,670.00
MFC.PR.Q	TSX	600	4	\$13,338.00
XPF	TSX	600	3	\$8,946.00
PRB	TSX	600	6	\$918.00
CVD	TSX	600	1	\$9,888.00
ONEQ	TSX	600	1	\$23,742.00
NXF.U	TSX	600	1	\$6,852.00
TUED	TSX	600	3	\$15,126.00
DXIF	TSX	600	1	\$14,304.00
ENB.PR.H	TSX	600	4	\$11,327.00
HEU	TSX	600	3	\$18,927.00
ZPW	TSX	600	3	\$9,680.00
HBD	TSX	600	2	\$5,385.00
FTS.PR.H	TSX	600	4	\$8,935.00
DXG	TSX	600	4	\$35,753.00
TA.PR.H	TSX	600	4	\$13,070.00
EPRX	TSX	600	2	\$2,544.00
ZEQ	TSX	600	5	\$18,745.00
XGI	TSX	600	2	\$31,422.00
XMW	TSX	600	1	\$30,210.00
XEF.U	TSX	600	1	\$16,560.00
TPE	TSX	600	5	\$13,147.00
IFC.PR.I	TSX	600	4	\$12,885.00
RXD	TSX	600	3	\$11,771.00
CCOM	TSX	600	2	\$11,624.00
BPO.PR.T	TSX	600	4	\$9,087.00
XCG	TSX	600	1	\$30,072.00
BCE.PR.B	TSX	600	4	\$11,173.00
CSW.A	TSX	600	5	\$7,711.00
COPP	TSX	600	1	\$19,644.00
XCH	TSX	600	2	\$9,310.00
ZMID.F	TSX	600	1	\$24,402.00
BCE.PR.A	TSX	525	3	\$8,993.75
XRB	TSX	500	2	\$11,140.00
BMO.PR.W	TSX	500	2	\$11,850.00
TA.PR.F	TSX	500	3	\$9,351.00
OIL	CNSX	500	1	\$2,950.00
ESAU	CNSX	500	1	\$55.00
ALEX	Venture	500	1	\$425.00
ARU	Venture	500	1	\$125.00
BN.PF.H	TSX	500	2	\$10,995.00
PRIZ	CNSX	500	1	\$90.00
CWW	TSX	500	4	\$27,387.00
FTG	TSX	500	2	\$2,984.00
TXP	TSX	500	1	\$440.00
IQ	Venture	500	1	\$192.50
G	TSX	500	1	\$525.00
BN.PF.J	TSX	500	3	\$10,486.00
SVG	Venture	500	1	\$57.50
DOSE	CNSX	500	1	\$87.50
GDV.PR.A	TSX	500	3	\$4,878.00
XMV	TSX	500	1	\$20,660.00
TQSM	TSX	500	5	\$11,661.00
FMS	Venture	500	1	\$80.00

CVO	TSX	500	5	\$5,170.00
SME	Venture	500	1	\$57.50
AXE	Venture	500	1	\$65.00
GWAY	CNSX	500	1	\$170.00
VRY	Venture	500	2	\$975.00
ESGE	TSX	500	4	\$17,027.00
CPLF	TSX	500	5	\$3,600.00
STU	Venture	500	1	\$95.00
FLCI	TSX	500	1	\$8,690.00
ANRG	TSX	500	1	\$140.00
ELVA	TSX	500	5	\$2,460.00
RUD.U	TSX	500	1	\$23,580.00
HPYM.U	TSX	500	1	\$5,840.00
ENCL	TSX	500	2	\$10,242.00
CYBT	CNSX	500	1	\$85.00
CXF	TSX	500	3	\$4,797.00
WSHR	NEO	500	2	\$14,861.00
IZO	CNSX	500	1	\$62.50
RAY.A	TSX	500	5	\$3,812.00
BN.PR.M	TSX	500	2	\$9,050.00
BBRD	CNSX	500	1	\$72.50
QEM	TSX	500	2	\$12,451.00
GWO.PR.H	TSX	500	4	\$9,502.00
OVV	TSX	500	5	\$35,150.00
PMM	TSX	500	2	\$11,160.00
WN.PR.C	TSX	500	3	\$10,127.00
RY.PR.S	TSX	500	3	\$11,700.00
GREN	CNSX	500	1	\$175.00
BCT	TSX	500	2	\$1,889.00
AMM	TSX	500	1	\$92.50
WAM	Venture	500	1	\$350.00
FTS.PR.M	TSX	500	2	\$9,450.00
CBCX	TSX	500	3	\$11,586.00
IUMF.F	TSX	500	1	\$10,970.00
CIBR	TSX	500	3	\$22,203.00
BN.PF.A	TSX	500	2	\$10,780.00
RBX	Venture	500	1	\$85.00
NA.PR.E	TSX	500	1	\$11,310.00
UMI.B	TSX	500	1	\$19,545.00
HAR	Venture	500	1	\$60.00
E	TSX	500	1	\$425.00
HBA	TSX	500	4	\$12,298.00
FTS.PR.F	TSX	500	4	\$9,925.00
TTP	TSX	500	2	\$12,654.00
NZ	Venture	500	1	\$425.00
BEP.PR.M	TSX	500	3	\$9,980.00
DMX	Venture	500	1	\$170.00
CDZ	TSX	500	3	\$15,983.00
DXU	TSX	500	1	\$28,100.00
OPHR	Venture	500	1	\$52.50
CYH	TSX	500	5	\$10,249.00
BN.PF.F	TSX	500	4	\$9,575.00
MHC.UN	TSX	500	1	\$12,000.00
AMRQ	Venture	500	1	\$695.00
NGE	Venture	500	1	\$67.50
IGAF	TSX	500	2	\$7,068.00

SLF.PR.E	TSX	500	3	\$9,410.00
FSV	TSX	476	5	\$107,155.16
TRVL	TSX	400	3	\$10,170.00
TD.PF.A	TSX	400	1	\$9,468.00
CDR	TSX	400	1	\$812.00
RID	TSX	400	2	\$10,396.00
HEQL	TSX	400	1	\$9,576.00
XMD	TSX	400	2	\$13,451.00
PINC	TSX	400	3	\$6,936.00
NXF.B	TSX	400	1	\$3,240.00
RUDH	TSX	400	1	\$18,080.00
CGG	TSX	400	4	\$3,444.00
MHC.U	TSX	400	1	\$6,804.00
TOT	TSX	400	4	\$4,079.00
TC	TSX	400	4	\$10,107.00
ZMT	TSX	400	3	\$24,967.00
BRF.PR.F	TSX	400	3	\$7,140.00
ENB.PF.A	TSX	400	3	\$7,010.00
GWO.PR.P	TSX	400	3	\$8,336.00
FQC	TSX	400	1	\$13,956.00
SII	TSX	400	4	\$20,016.00
CHNA.B	TSX	400	2	\$7,748.00
BN.PF.B	TSX	400	4	\$7,843.00
BN.PR.T	TSX	400	3	\$6,150.00
BRAG	TSX	400	4	\$3,304.00
EXE	TSX	400	4	\$3,066.00
PVS.PR.F	TSX	400	2	\$9,892.00
RIIN	TSX	400	3	\$7,555.00
GSY	TSX	400	4	\$63,709.00
ZIC	TSX	400	3	\$6,941.00
WILD	TSX	400	2	\$441.00
CRDL	TSX	400	3	\$993.00
HITI	Venture	400	2	\$1,117.00
MNY	TSX	400	1	\$40,024.00
CARS	TSX	400	2	\$8,180.00
SLF.PR.J	TSX	400	2	\$6,444.00
HAL	TSX	400	1	\$7,932.00
LGO	TSX	400	4	\$870.00
CPX.PR.K	TSX	400	3	\$9,974.00
TPU	TSX	400	2	\$16,065.00
RPF	TSX	400	3	\$7,898.00
HGR	TSX	400	2	\$2,425.00
BN.PR.C	TSX	400	2	\$4,930.00
ENB.PR.J	TSX	400	4	\$7,492.00
TKN	TSX	400	2	\$8,130.00
CVE.WT	TSX	400	3	\$8,204.00
BIP.PR.F	TSX	400	2	\$8,440.00
CEW	TSX	400	2	\$6,995.00
CGY	TSX	400	4	\$23,121.00
CM.PR.P	TSX	400	2	\$8,640.00
XSEA	TSX	358	1	\$9,193.44
BASE	TSX	300	1	\$8,103.00
ENB.PR.V	TSX	300	2	\$6,513.00
SLF.PR.D	TSX	300	2	\$5,630.00
FCUD	TSX	300	2	\$10,203.00
BPO.PR.A	TSX	300	2	\$4,165.00

CROP	TSX	300	2	\$5,379.00
CIE	NEO	300	1	\$7,350.00
INE.PR.C	TSX	300	3	\$5,427.00
ZCH	TSX	300	3	\$3,696.00
SITU	NEO	300	2	\$9,662.00
IFC.PR.C	TSX	300	2	\$5,973.00
PSB	TSX	300	2	\$5,159.00
VLB	TSX	300	2	\$6,290.00
CU.PR.F	TSX	300	2	\$5,250.00
TDOC	TSX	300	3	\$5,511.00
HBGD	TSX	300	2	\$8,455.00
GDIV	NEO	300	1	\$3,360.00
FFH.PR.M	TSX	300	2	\$7,098.00
GWO.PR.I	TSX	300	2	\$5,343.00
ZJG	TSX	300	1	\$20,994.00
MUMC.B	TSX	300	1	\$14,235.00
CINF	TSX	300	2	\$7,333.00
BCE.PR.D	TSX	300	3	\$5,609.00
BN.PR.X	TSX	300	2	\$4,698.00
HUZ	TSX	300	2	\$3,376.00
AX.PR.I	TSX	300	2	\$5,370.00
LIFE.B	TSX	300	2	\$7,648.00
PXC	TSX	300	2	\$11,282.00
QQQY	TSX	300	3	\$7,661.00
CESG.B	NEO	300	1	\$9,861.00
DF	TSX	300	2	\$1,479.00
DTC	CNSX	300	1	\$510.00
CWB.PR.D	TSX	300	2	\$7,545.00
PVS.PR.J	TSX	300	3	\$7,074.00
BPO.PR.R	TSX	300	3	\$3,525.00
NSGE	TSX	300	3	\$11,814.00
CU.PR.C	TSX	300	2	\$5,980.00
ETHR.U	TSX	300	1	\$4,647.00
ZWT	TSX	300	2	\$12,908.00
AQN.PR.D	TSX	300	2	\$6,617.00
AI	TSX	300	2	\$3,456.00
GWO.PR.N	TSX	300	2	\$4,271.00
HLIT	TSX	300	2	\$6,349.00
HBF.B	TSX	300	1	\$3,213.00
CCDN	NEO	300	2	\$6,584.00
MFC.PR.N	TSX	300	2	\$5,969.00
CU.PR.G	TSX	300	2	\$5,250.00
DGR	TSX	300	3	\$13,241.00
QUB	TSX	300	3	\$24,592.00
QCLN	TSX	300	1	\$4,623.00
RY.PR.H	TSX	300	2	\$6,705.00
MXU	TSX	300	2	\$6,653.00
FCCV	TSX	300	1	\$4,161.00
FSB	TSX	300	1	\$2,877.00
ZWEN	TSX	300	3	\$9,253.00
ENB.PR.T	TSX	300	2	\$5,411.00
TD.PF.J	TSX	300	1	\$6,972.00
LIFE.U	TSX	300	1	\$6,447.00
SFC	TSX	300	1	\$2,100.00
GWO.PR.M	TSX	300	3	\$6,816.00
DGHI	Venture	300	3	\$563.00

FCVH	TSX	300	2	\$5,060.00
ACQ	TSX	300	3	\$8,062.00
FFH.PR.K	TSX	300	2	\$6,105.00
XDUH	TSX	300	1	\$8,058.00
BCE.PR.Y	TSX	300	2	\$5,515.00
PTF	Venture	300	1	\$2,190.00
ZUD	TSX	300	2	\$8,603.00
MFC.PR.C	TSX	300	2	\$5,652.00
BITE	CNSX	300	1	\$537.00
KBL	TSX	300	3	\$10,452.00
DXUS	TSX	300	1	\$7,611.00
ILGB	TSX	300	2	\$2,631.00
PWF.PR.S	TSX	300	2	\$5,652.00
WSGB	NEO	300	1	\$6,753.00
CJP	NEO	300	2	\$8,359.00
WTE	TSX	300	3	\$7,709.00
BN.PR.R	TSX	300	2	\$4,539.00
XQQU	TSX	300	2	\$17,659.00
XSUS	TSX	284	1	\$10,721.00
NALT	TSX	263	2	\$6,203.54
EMA.PR.H	TSX	250	2	\$5,541.00
BBUC	TSX	235	3	\$7,754.15
NA.PR.W	TSX	200	2	\$4,200.00
BCE.PR.M	TSX	200	1	\$3,080.00
NSCC	TSX	200	1	\$4,346.00
QUS	TSX	200	1	\$10,330.00
FCCL	NEO	200	1	\$6,514.00
AIM.PR.A	TSX	200	1	\$3,176.00
PPL.PR.A	TSX	200	1	\$4,224.00
MFC.PR.L	TSX	200	1	\$4,040.00
SLF.PR.C	TSX	200	1	\$3,798.00
HULC	TSX	200	2	\$16,964.00
VXM	TSX	200	2	\$6,588.00
BPO.PR.P	TSX	200	1	\$2,302.00
REM	NEO	200	1	\$3,040.00
BMO.PR.Y	TSX	200	1	\$4,602.00
VA	TSX	200	2	\$7,789.00
ENB.PF.U	TSX	200	1	\$4,100.00
ENB.PF.V	TSX	200	2	\$4,336.00
MOGO	TSX	200	2	\$526.00
PALI	Venture	200	2	\$419.00
POW.PR.A	TSX	200	2	\$4,297.00
QCN	TSX	200	2	\$27,016.00
ELF.PR.H	TSX	200	1	\$4,340.00
SITI	NEO	200	1	\$5,306.00
MHCD	TSX	200	1	\$2,348.00
GDPY.B	TSX	200	1	\$4,074.00
TBAL	TSX	200	1	\$3,506.00
BN.PF.G	TSX	200	1	\$3,480.00
NA.PR.C	TSX	200	1	\$5,110.00
PPL.PR.O	TSX	200	2	\$4,202.00
CM.PR.Q	TSX	200	2	\$4,574.00
XINC	TSX	200	1	\$3,922.00
CNCL	TSX	200	1	\$3,964.00
ECN.PR.C	TSX	200	2	\$3,076.00
FCSB	NEO	200	1	\$4,956.00

AX.PR.E	TSX	200	1	\$3,520.00
ENS.PR.A	TSX	200	2	\$2,024.00
AUGB.F	TSX	200	1	\$8,594.00
XUH	TSX	200	2	\$8,759.00
MCLC	TSX	200	1	\$7,534.00
RY.PR.Z	TSX	200	2	\$4,522.00
CINT	TSX	200	2	\$4,655.00
BN.PR.B	TSX	200	1	\$2,508.00
DXB	TSX	200	1	\$3,612.00
ZID	TSX	200	2	\$9,113.00
CMG	TSX	200	2	\$2,039.00
XEU	TSX	200	2	\$5,980.00
SVR.C	TSX	200	2	\$2,566.00
PTM	TSX	200	2	\$313.00
BCE.PR.Q	TSX	200	1	\$4,460.00
FTS.PR.K	TSX	200	1	\$3,778.00
FFH.PR.C	TSX	200	2	\$4,200.00
AQN.PR.A	TSX	200	1	\$4,448.00
TD.PF.L	TSX	200	2	\$5,042.00
FBT	TSX	200	1	\$5,258.00
TVK	TSX	200	2	\$11,883.00
PPL.R	TSX	200	2	\$9,558.00
SPPP	TSX	200	2	\$2,624.00
CHPS	TSX	200	1	\$7,666.00
FXM	TSX	200	2	\$4,315.00
TD.PF.M	TSX	200	1	\$4,994.00
TRP.PR.F	TSX	200	2	\$3,190.00
GTE	TSX	200	2	\$1,937.00
ESGY	TSX	200	2	\$10,221.00
FTS.PR.J	TSX	200	2	\$3,864.00
IAF.PR.B	TSX	200	1	\$4,402.00
HCA	TSX	200	1	\$4,442.00
HAC	TSX	200	2	\$6,024.00
POW.PR.D	TSX	200	2	\$3,862.00
IFC.PR.G	TSX	200	1	\$4,364.00
BN.PF.D	TSX	200	2	\$3,695.00
BESG	TSX	200	1	\$3,120.00
FPR	TSX	200	1	\$4,300.00
CPX.PR.C	TSX	200	1	\$4,500.00
ADN	TSX	200	2	\$3,486.00
HBLK	TSX	200	2	\$3,460.00
BBD.PR.C	TSX	200	1	\$3,760.00
ENB.PF.G	TSX	200	2	\$3,310.00
COV	Venture	200	1	\$248.00
BCE.PR.E	TSX	200	1	\$3,720.00
EHE	TSX	200	2	\$7,057.00
FCID	TSX	200	2	\$5,308.00
INAI	TSX	200	2	\$4,641.00
ENB.PR.F	TSX	200	1	\$3,510.00
GWO.PR.L	TSX	200	1	\$4,340.00
PVS.PR.K	TSX	200	1	\$4,460.00
DANC	TSX	200	1	\$4,414.00
BCE.PR.F	TSX	200	2	\$3,418.00
NA.PR.S	TSX	200	1	\$4,570.00
XXM.B	TSX	200	1	\$4,350.00
STC	TSX	200	2	\$1,305.00

NSCB	TSX	200	1	\$4,392.00
MPCF	TSX	200	2	\$3,581.00
FCAM	NEO	200	1	\$2,222.00
TRP.PR.B	TSX	200	1	\$2,540.00
SRIC	NEO	200	1	\$4,150.00
BXF	TSX	200	2	\$1,968.00
QGB	NEO	200	1	\$4,660.00
FCIG	NEO	200	2	\$4,290.00
TNT.UN	TSX	200	2	\$1,830.00
ZEF	TSX	200	1	\$2,466.00
POW.PR.G	TSX	200	1	\$4,266.00
RDE	NEO	200	1	\$5,170.00
INAI.F	TSX	200	2	\$4,608.00
CMAG	TSX	200	2	\$6,480.00
BDIV	TSX	200	1	\$4,018.00
XCBG	TSX	190	1	\$6,925.50
MLC	NEO	100	1	\$200.00
XHY	TSX	100	1	\$1,637.00
TECH.B	TSX	100	1	\$1,587.00
ELF.PR.F	TSX	100	1	\$2,041.00
FLSA	NEO	100	1	\$1,080.00
CGHY	TSX	100	1	\$1,012.00
TLF	TSX	100	1	\$2,380.00
STPL	TSX	100	1	\$2,365.00
XHD	TSX	100	1	\$3,273.00
XUS.U	TSX	100	1	\$6,616.00
BN.PF.L	TSX	100	1	\$1,200.00
ADEN	TSX	100	1	\$4,214.00
IQD.B	TSX	100	1	\$3,067.00
TA.PR.J	TSX	100	1	\$2,161.00
ADBE	NEO	100	1	\$2,023.00
MIC.PR.A	TSX	100	1	\$1,948.00
GRZ	Venture	100	1	\$406.00
KUT	Venture	100	1	\$271.00
DRME	TSX	100	1	\$1,671.00
VE	TSX	100	1	\$3,538.00
ZIN	TSX	100	1	\$4,000.00
VRIF	TSX	100	1	\$2,409.00
NSCE	TSX	100	1	\$3,929.00
MFC.PR.J	TSX	100	1	\$2,261.00
ZUCM	TSX	100	1	\$3,003.00
YXM.B	TSX	100	1	\$3,823.00
CLU	NEO	100	1	\$5,197.00
RGQL	TSX	100	1	\$2,029.00
HCRE	TSX	100	1	\$2,482.00
NFLX	NEO	100	1	\$2,400.00
QDXH	TSX	100	1	\$13,384.00
VXM.B	TSX	100	1	\$2,967.00
FLCP	TSX	100	1	\$1,752.00
PHX	TSX	100	1	\$917.00
CHEV	NEO	100	1	\$2,122.00
XMTM	TSX	100	1	\$3,113.00
MINT	TSX	100	1	\$3,820.00
CGI	TSX	100	1	\$3,779.00
FINT	TSX	100	1	\$2,634.00
EQCL	TSX	100	1	\$2,173.00

RVLY	Venture	100	1	\$92.00
PVS.PR.I	TSX	100	1	\$2,423.00
COMM	TSX	100	1	\$3,239.00
QQQT.B	TSX	100	1	\$2,810.00
XTD	TSX	100	1	\$280.00
BCE.PR.C	TSX	100	1	\$1,732.00
QIF	NEO	100	1	\$2,978.00
JPM	NEO	100	1	\$2,685.00
TFPM	TSX	100	1	\$1,971.00
DIS	NEO	100	1	\$1,435.00
EMA.PR.J	TSX	100	1	\$2,025.00
ZCB	TSX	100	1	\$4,563.00
APLY	NEO	100	1	\$2,296.00
GMIN	TSX	100	1	\$191.00
RPD	TSX	100	1	\$2,530.00
NPI.PR.A	TSX	100	1	\$1,640.00
ZUQ	TSX	100	1	\$7,668.00
L.PR.B	TSX	100	1	\$2,250.00
ENB.PF.K	TSX	100	1	\$2,089.00
ZXM.B	TSX	100	1	\$3,840.00
XDU.U	TSX	100	1	\$2,172.00
ZDH	TSX	100	1	\$2,735.00
MFC.PR.K	TSX	100	1	\$2,268.00
MEE	TSX	100	1	\$2,593.00
FLJA	NEO	100	1	\$2,715.00
CMAR	TSX	100	1	\$1,791.00
ETHC	NEO	100	1	\$377.00
RAY.B	TSX	100	1	\$775.00
ZUQ.U	TSX	100	1	\$5,013.00
GWO.PR.Q	TSX	100	1	\$2,023.00
EMV.B	TSX	100	1	\$2,790.00
NA.PR.G	TSX	100	1	\$2,525.00
PWF.PR.Q	TSX	100	1	\$1,690.00
PFSS	TSX	100	1	\$919.00
ARKK	TSX	100	1	\$1,988.00
ETHY.B	TSX	100	1	\$570.00
CLU.C	NEO	100	1	\$6,421.00
FCIQ.U	TSX	100	1	\$2,780.00
ACOP	Venture	100	1	\$126.00
CYB	TSX	100	1	\$6,824.00
LFE.PR.B	TSX	100	1	\$1,016.00
GATO	TSX	100	1	\$1,124.00
ETG	TSX	100	1	\$152.00
PZW	TSX	100	1	\$3,320.50
ZGQ	TSX	100	1	\$6,263.00
HON	NEO	100	1	\$2,450.00
WJX	TSX	100	1	\$3,282.00
UMI	TSX	100	1	\$3,270.00
VALT	TSX	100	1	\$2,775.00
QBR.A	TSX	100	1	\$2,987.00
GCNS	TSX	100	1	\$4,184.00
ETHI	TSX	100	1	\$5,204.00
ZUP	TSX	100	1	\$2,112.00
TQGM	TSX	100	1	\$1,735.00
PVS.PR.H	TSX	100	1	\$2,496.00
ENB.PR.Y	TSX	100	1	\$1,698.00

GIP	Venture	100	1	\$326.00
PPL.PR.Q	TSX	100	1	\$2,220.00
WN.PR.E	TSX	100	1	\$1,850.00
PWF.PR.H	TSX	100	1	\$2,215.00
QDX	TSX	100	1	\$11,753.00
XMM	TSX	100	1	\$2,742.00
TMEU	TSX	100	1	\$2,185.00
CUSA.B	NEO	100	1	\$2,499.00
CCS.PR.C	TSX	100	1	\$1,895.00
GWO.PR.S	TSX	100	1	\$2,049.00
ZWHC	TSX	100	1	\$2,984.00
CVE.PR.A	TSX	100	1	\$1,699.00
PWF.PR.K	TSX	100	1	\$1,915.00
RCIA	TSX	30	1	\$1,699.50
CTC	TSX	20	1	\$4,980.00