

Trading Activity for April 1st, 2024

Volume 52,602,348.00 Trades 70,219.00 Value \$411,133,428.67

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	1,939,000	352	\$752,831.25
DN	TSX	1,229,000	34	\$54,050.00
BTE	TSX	1,117,200	964	\$5,589,665.50
AEC	Venture	667,500	245	\$63,927.50
ATH	TSX	662,500	940	\$3,470,808.50
ESE	Venture	654,000	80	\$66,355.00
BTO	TSX	643,800	1,286	\$2,303,639.50
XLB	TSX	616,687	32	\$11,590,946.67
HZ	CNSX	590,000	172	\$103,757.50
MGA	TSX	570,000	231	\$225,217.50
VXL	Venture	513,000	57	\$5,130.00
GXU	Venture	509,500	131	\$66,180.00
RG	Venture	500,000	7	\$7,500.00
HNU	TSX	496,400	183	\$1,838,829.00
TAL	TSX	495,000	154	\$369,762.50
ZFL	TSX	429,549	112	\$5,436,708.86
BBB	Venture	419,000	27	\$40,975.00
XLY	TSX	414,000	32	\$21,155.00
ABRA	Venture	400,000	126	\$140,320.00
WNDR	TSX	387,000	58	\$110,355.00
ATE	TSX	369,500	160	\$70,297.50
OCG	Venture	356,000	117	\$65,037.50
DML	TSX	354,500	896	\$986,261.50
BRAU	Venture	341,500	63	\$35,982.50
BIGG	CNSX	310,000	42	\$58,190.00
BITF	TSX	300,900	327	\$932,638.00
ARIC	Venture	291,500	148	\$252,895.00
NXE	TSX	277,524	137	\$3,044,639.00
FCU	TSX	272,500	181	\$278,577.50
K	TSX	260,000	1,135	\$2,181,130.00
DLR	TSX	249,700	132	\$3,430,860.50
CANB	Venture	243,000	71	\$29,907.50
CXB	TSX	239,000	364	\$403,998.00
XIU	TSX	232,882	226	\$7,847,661.22
QUIS	Venture	225,500	95	\$84,740.00
PEI	Venture	225,000	19	\$18,000.00
CBST	NEO	219,500	173	\$99,810.00
HBM	TSX	219,200	780	\$2,095,076.50
CC	CNSX	218,000	18	\$21,660.00
FF	TSX	215,000	27	\$27,322.50
XBB	TSX	214,532	164	\$5,872,830.96

WRLG	Venture	211,000	79	\$157,835.00
CPG	TSX	208,939	746	\$2,324,714.73
IMG	TSX	205,220	436	\$1,002,944.20
CS	TSX	201,400	289	\$1,743,660.00
NCP	TSX	200,000	6	\$4,000.00
NHHH	Venture	194,000	12	\$13,760.00
PLUR	Venture	187,000	11	\$4,450.00
ZEU	CNSX	186,000	8	\$3,540.00
GRIN	CNSX	182,000	119	\$124,655.00
JHC	Venture	180,000	1	\$900.00
NVRO	CNSX	174,000	25	\$6,530.00
MGG	Venture	172,000	67	\$53,625.00
PEMC	Venture	171,000	9	\$9,940.00
TVE	TSX	170,622	379	\$661,882.86
WEED	TSX	168,800	720	\$1,789,226.50
RECO	Venture	167,200	290	\$158,798.00
MCF	Venture	165,000	43	\$45,342.50
AION	CNSX	162,000	5	\$3,080.00
SURG	Venture	160,000	16	\$13,320.00
DMGI	Venture	159,500	42	\$96,270.00
EXN	TSX	159,000	36	\$30,905.00
RSLV	Venture	159,000	43	\$20,695.00
SPMT	CNSX	159,000	13	\$3,975.00
ABX	TSX	158,793	772	\$3,629,889.20
PWM	Venture	158,500	59	\$64,072.50
KLX	Venture	158,000	9	\$7,790.00
XRB	TSX	151,632	8	\$3,340,273.96
GRSL	Venture	149,000	44	\$26,386.25
TLRY	TSX	148,200	294	\$485,983.50
AAG	Venture	147,000	52	\$34,742.50
CASH	TSX	145,800	213	\$7,290,829.00
LAM	TSX	143,500	57	\$101,570.00
VIK	CNSX	143,000	4	\$4,290.00
AC	TSX	139,200	590	\$2,790,754.50
CBR	Venture	137,000	32	\$23,937.50
T	TSX	136,968	804	\$2,935,517.92
AQN	TSX	136,469	634	\$1,148,049.29
DV	Venture	136,000	119	\$121,597.50
OCI	Venture	136,000	10	\$9,090.00
H	TSX	131,715	271	\$5,163,337.55
NVLH	CNSX	130,500	26	\$21,131.25
GSVR	Venture	128,500	48	\$28,200.00
DLR.U	TSX	126,600	35	\$1,282,458.00
DSV	TSX	126,500	67	\$94,585.00
SASK	Venture	126,000	142	\$101,875.00
GSHR	Venture	126,000	22	\$21,797.50
ENB	TSX	124,109	854	\$6,037,450.81
CVE	TSX	122,942	700	\$3,346,272.24
BTCW	Venture	117,500	24	\$16,970.00
SEI	Venture	114,500	50	\$64,510.00
SSV	Venture	114,500	25	\$22,235.00
WCP	TSX	114,400	570	\$1,186,191.50
CCMI	Venture	114,000	8	\$4,560.00
RGD	Venture	113,000	30	\$52,925.00
IAI	CNSX	112,500	16	\$11,677.50
CLM	Venture	112,000	2	\$2,740.00

TLO	TSX	111,000	23	\$15,120.00
XEF	TSX	110,418	324	\$4,122,209.38
IAU	TSX	109,100	202	\$198,578.00
VRR	Venture	108,500	38	\$22,400.00
MAI	Venture	107,500	41	\$33,285.00
ZEB	TSX	106,900	260	\$3,933,956.50
NCX	Venture	105,500	43	\$55,440.00
FL	Venture	105,000	106	\$95,965.00
JRV	Venture	104,000	5	\$2,600.00
ATD	TSX	102,443	840	\$7,789,567.78
SGNL	TSX	102,000	11	\$8,310.00
SRL	Venture	102,000	6	\$6,120.00
XIC	TSX	101,346	321	\$3,576,660.80
OGC	TSX	101,300	432	\$309,249.00
AGX	Venture	100,500	36	\$20,140.00
AFM	Venture	100,500	32	\$93,475.00
CUSN	Venture	99,500	29	\$15,630.00
FO	Venture	99,000	10	\$12,375.00
CL	CNSX	98,700	264	\$287,596.00
BIG	Venture	98,000	48	\$85,795.00
DCU	TSX	96,035	2	\$1,661,405.50
VZLA	Venture	90,600	117	\$169,067.00
GXE	TSX	90,500	27	\$59,932.50
EQTY	Venture	90,000	20	\$15,215.00
SVE	Venture	90,000	22	\$17,400.00
BVA	Venture	90,000	6	\$4,050.00
BARU	Venture	89,000	4	\$1,975.00
PBX	Venture	88,000	5	\$1,760.00
RDU	Venture	88,000	41	\$12,195.00
OMG	Venture	87,500	12	\$14,750.00
BLDP	TSX	86,200	386	\$378,946.00
FMC	Venture	86,000	10	\$10,025.00
TWM	TSX	85,818	23	\$70,410.76
RIO	Venture	85,500	31	\$34,445.00
CVV	Venture	85,500	41	\$55,472.50
MTB	Venture	84,000	6	\$3,360.00
MFC	TSX	83,242	493	\$2,783,747.70
FT	TSX	83,000	5	\$2,880.00
GTII	CNSX	81,500	506	\$1,617,468.00
TD	TSX	80,456	587	\$6,562,911.30
WM	TSX	79,000	6	\$6,295.00
TLG	TSX	78,500	26	\$42,730.00
PTU	Venture	78,000	3	\$3,895.00
USGD	CNSX	77,500	28	\$22,760.00
NGD	TSX	77,500	218	\$180,351.50
HOD	TSX	77,100	20	\$496,210.50
ZST	TSX	77,000	13	\$3,753,378.50
CELL	Venture	76,000	2	\$3,595.00
ORE	TSX	76,000	46	\$61,440.00
JUSH	CNSX	75,500	85	\$70,785.00
NDA	Venture	75,500	26	\$29,027.50
SHOP	TSX	75,348	678	\$7,949,802.94
TRIP	CNSX	75,000	2	\$4,500.00
FUU	Venture	74,000	30	\$31,915.00
RDS	Venture	73,500	14	\$13,887.50
RBX	Venture	73,500	13	\$11,482.50

BB	TSX	73,100	323	\$267,044.50
SUP	Venture	72,500	26	\$39,020.00
NCI	Venture	72,000	17	\$30,937.50
PERU	Venture	72,000	13	\$7,357.50
VLT	Venture	71,000	28	\$19,837.50
BZAM	CNSX	71,000	4	\$3,545.00
TCW	TSX	70,900	514	\$290,764.50
CCO	TSX	70,738	651	\$4,415,862.40
ROS	Venture	70,000	5	\$6,650.00
TECT	Venture	70,000	4	\$5,250.00
BIR	TSX	68,900	321	\$368,653.50
SCZ	Venture	68,500	27	\$16,985.00
TM	Venture	68,500	13	\$10,750.00
QNC	Venture	67,500	14	\$10,522.50
ZAG	TSX	67,243	61	\$903,082.49
SLNG	CNSX	67,000	2	\$2,345.00
TSK	TSX	67,000	17	\$28,290.00
API	CNSX	67,000	14	\$8,850.00
VRNO	NEO	66,500	141	\$549,750.00
POW	TSX	66,389	446	\$2,510,964.65
TRUL	CNSX	65,600	428	\$1,134,682.00
BCE	TSX	65,128	560	\$2,976,696.04
NUSA	TSX	64,900	223	\$2,728,506.00
NUMI	TSX	64,500	12	\$6,767.50
VIU	TSX	64,400	235	\$2,198,488.00
NFLD	CNSX	64,000	7	\$4,010.00
FFNT	CNSX	63,500	36	\$8,480.00
OSI	Venture	63,000	26	\$112,157.00
PM	CNSX	62,500	9	\$15,310.00
NTH	Venture	62,000	6	\$2,165.00
DPM	TSX	61,000	178	\$631,549.00
HAPB	Venture	61,000	7	\$4,230.00
PHRM	CNSX	60,500	19	\$20,277.50
INCA	Venture	60,000	19	\$8,527.50
GGD	TSX	59,700	48	\$74,429.50
CURA	TSX	59,500	268	\$429,798.50
DRY	Venture	59,000	9	\$8,945.00
STND	Venture	59,000	12	\$3,690.00
AEM	TSX	58,763	518	\$4,860,094.35
LTH	Venture	58,500	33	\$41,255.00
BNKR	Venture	57,500	7	\$7,717.50
OILS	CNSX	57,500	9	\$7,025.00
GDNP	Venture	57,000	10	\$3,860.00
RY	TSX	56,546	466	\$7,691,173.30
TAO	Venture	56,500	14	\$27,487.50
KNE	Venture	56,000	7	\$5,955.00
USA	TSX	55,500	22	\$16,357.50
AOT	TSX	55,500	34	\$42,460.00
NTAR	CNSX	55,500	23	\$9,480.00
PMIF	TSX	55,500	83	\$1,004,409.00
VIPR	Venture	55,000	7	\$4,560.00
FYL	Venture	55,000	3	\$1,375.00
PSYC	CNSX	55,000	9	\$2,240.00
RKL	CNSX	55,000	3	\$3,250.00
FIE	TSX	54,900	46	\$392,820.50
SU	TSX	54,737	391	\$2,759,263.85

SPLT	TSX	54,000	42	\$562,761.00
BY	CNSX	54,000	12	\$7,117.50
ESM	TSX	54,000	3	\$2,430.00
BNS	TSX	53,919	447	\$3,684,553.63
ROK	Venture	53,500	17	\$16,982.50
SYH	Venture	53,500	35	\$26,592.50
CN	Venture	53,000	12	\$9,092.50
ZDM	TSX	52,610	8	\$1,552,289.10
RHC	Venture	52,500	21	\$8,385.00
BMO	TSX	52,441	490	\$6,935,127.01
PNRL	Venture	52,100	246	\$49,551.00
AVN	Venture	52,000	13	\$21,260.00
NVO	TSX	52,000	13	\$6,932.50
AGMR	Venture	52,000	6	\$4,525.00
JAX	Venture	52,000	3	\$780.00
XEG	TSX	51,589	90	\$953,851.83
TRP	TSX	51,182	409	\$2,789,492.40
GRN	TSX	51,000	13	\$5,942.50
BRC	Venture	50,500	43	\$13,862.50
ZNG	Venture	50,500	12	\$11,125.00
BTCC.B	TSX	49,800	78	\$673,853.00
LIO	Venture	49,500	29	\$22,452.50
BTCC	TSX	49,300	72	\$644,334.00
ZWB	TSX	49,200	62	\$900,162.00
CNQ	TSX	49,079	443	\$5,124,793.00
SIG	Venture	49,000	5	\$9,800.00
LABS	TSX	49,000	5	\$4,165.00
KSUM	Venture	49,000	15	\$17,015.00
MAU	Venture	48,900	47	\$61,912.00
ISO	Venture	48,900	163	\$185,452.00
CPD	TSX	48,800	64	\$564,056.50
MMY	Venture	48,500	13	\$8,060.00
EGLX	TSX	48,500	10	\$9,902.50
BLOX	CNSX	48,000	13	\$10,865.00
TML	TSX	48,000	13	\$7,545.00
STUD	Venture	47,500	11	\$6,725.00
KDA	Venture	47,500	8	\$20,410.00
VRTX	CNSX	47,500	12	\$12,797.50
SGZ	Venture	47,000	9	\$1,600.00
MAS	Venture	47,000	1	\$705.00
APGO	Venture	46,500	17	\$7,145.00
BSK	Venture	46,000	9	\$2,910.00
GNG	Venture	46,000	4	\$2,275.00
ASM	TSX	46,000	22	\$43,485.00
XEQT	TSX	45,700	95	\$1,379,827.50
HPYT	TSX	45,200	115	\$512,073.00
SVRS	Venture	45,000	11	\$6,102.50
FOBI	Venture	45,000	9	\$3,415.00
WML	Venture	45,000	12	\$8,670.00
MEG	TSX	44,900	251	\$1,408,913.50
NGMD	Venture	44,500	14	\$4,967.50
AMK	Venture	44,500	7	\$6,772.50
REL.UN	TSX	43,728	298	\$804,869.60
EXRO	TSX	43,500	27	\$39,860.00
NCU	TSX	43,000	6	\$4,100.00
MDMA	CNSX	43,000	5	\$7,435.00

XSB	TSX	42,375	57	\$1,101,943.63
SCOT	Venture	41,500	11	\$7,885.00
SPOT	Venture	41,500	16	\$7,972.50
GLDC	Venture	41,500	31	\$12,490.00
VAB	TSX	41,000	89	\$916,024.00
MJS	Venture	41,000	4	\$2,665.00
HPQ	Venture	41,000	10	\$7,307.50
ZWU	TSX	40,700	56	\$411,479.50
AMQ	CNSX	40,500	13	\$21,265.00
DLTA	Venture	40,500	4	\$7,152.50
DEF	Venture	40,000	10	\$5,700.00
AVNT	TSX	40,000	3	\$3,800.00
THX	Venture	40,000	12	\$9,400.00
SAE	Venture	40,000	6	\$1,975.00
TLT	Venture	39,500	8	\$6,432.50
LSTR	Venture	39,000	4	\$1,170.00
NGC	Venture	39,000	9	\$6,475.00
AAZ	Venture	39,000	4	\$1,040.00
HPYM.U	TSX	38,900	93	\$450,871.00
FTZ	Venture	38,000	5	\$6,890.00
KRY	Venture	38,000	4	\$3,230.00
EGT	Venture	38,000	1	\$760.00
IGO	Venture	37,500	9	\$8,812.50
AUMB	Venture	37,500	8	\$5,150.00
TAU	Venture	37,500	11	\$22,960.00
BEX	Venture	37,500	13	\$5,417.50
CBO	TSX	37,349	14	\$659,872.83
OMM	Venture	37,000	3	\$3,370.00
ZPR	TSX	37,000	45	\$366,075.00
ZSB	TSX	36,852	4	\$1,731,682.48
CM	TSX	36,617	289	\$2,494,651.73
RAIL	CNSX	36,500	6	\$6,067.50
GTWO	Venture	36,500	8	\$32,850.00
HUT	TSX	36,500	220	\$544,143.50
WELL	TSX	36,500	170	\$133,677.50
PNG	Venture	36,400	30	\$39,918.00
UX	CNSX	36,000	3	\$2,260.00
CPAU	Venture	36,000	18	\$8,650.00
DCNN	CNSX	36,000	3	\$805.00
XQB	TSX	35,506	2	\$653,663.46
XUT	TSX	35,300	39	\$882,644.00
MNRG	Venture	35,000	25	\$4,117.50
LGD	TSX	35,000	17	\$11,670.00
TSLV	Venture	35,000	5	\$3,130.00
ATZ	TSX	35,000	93	\$1,306,758.00
SES	TSX	34,700	237	\$392,329.00
TECK.B	TSX	34,675	302	\$2,175,555.75
NTR	TSX	34,528	336	\$2,572,755.56
CGC	Venture	34,500	9	\$6,812.50
NKG	Venture	34,500	13	\$13,957.50
C	Venture	34,000	2	\$1,020.00
NAM	Venture	34,000	8	\$1,255.00
NPI	TSX	33,879	283	\$761,233.87
WRR	Venture	33,500	19	\$8,782.50
CRE	Venture	33,500	12	\$22,330.00
PSA	TSX	33,400	136	\$1,671,173.50

TNR	Venture	33,000	2	\$1,815.00
DB	Venture	33,000	5	\$3,997.50
MAX	Venture	33,000	10	\$3,740.00
ECR	Venture	33,000	3	\$2,765.00
XRE	TSX	32,900	59	\$514,008.00
XGRO	TSX	32,900	50	\$908,119.00
PEA	TSX	32,500	11	\$12,557.50
DCMC	Venture	32,500	2	\$3,237.50
FMAN	Venture	32,500	7	\$3,900.00
DELX	Venture	32,500	10	\$3,457.50
OSK	TSX	32,400	210	\$90,357.50
VEQT	TSX	32,300	66	\$1,297,028.00
BITI	TSX	32,200	59	\$151,542.00
HZM	TSX	32,000	9	\$1,055.00
SKUR	CNSX	32,000	5	\$2,030.00
FWTC	Venture	32,000	2	\$350.00
NGY	Venture	32,000	2	\$320.00
FRI	Venture	32,000	2	\$2,045.00
BTCX.B	TSX	31,800	57	\$443,080.00
VFV	TSX	31,600	192	\$3,987,349.00
EOG	Venture	31,500	8	\$4,567.50
NWH.UN	TSX	31,100	107	\$141,344.00
NWST	Venture	31,000	5	\$3,980.00
STGO	TSX	31,000	21	\$21,600.00
LUCA	Venture	31,000	10	\$11,392.50
ESK	Venture	31,000	8	\$10,755.00
SPA	Venture	31,000	12	\$6,395.00
ADZN	Venture	31,000	14	\$9,852.50
PNRG	CNSX	31,000	11	\$7,505.00
SLVR	Venture	31,000	6	\$4,960.00
BABY	TSX	31,000	14	\$8,875.00
SOLR	Venture	31,000	6	\$1,685.00
AYR.A	CNSX	30,900	81	\$115,621.00
XGGB	NEO	30,300	3	\$556,005.00
ZMMK	TSX	30,200	84	\$1,508,388.00
FLNT	TSX	30,000	2	\$810.00
AZT	Venture	30,000	10	\$6,277.50
MERG	Venture	30,000	1	\$750.00
PLTH	CNSX	30,000	30	\$25,590.00
AIC	CNSX	30,000	2	\$1,200.00
ICM	Venture	30,000	1	\$750.00
ARX	TSX	29,883	286	\$729,522.03
EU	Venture	29,600	153	\$177,588.00
LIT	Venture	29,500	15	\$7,572.50
NILI	Venture	29,500	10	\$12,867.50
PPL	TSX	29,310	237	\$1,406,255.70
ZCM	TSX	29,200	27	\$431,029.00
LIS	Venture	29,000	11	\$17,075.00
ACB	TSX	29,000	141	\$167,693.00
FTS	TSX	28,816	253	\$1,533,845.70
ZCS	TSX	28,700	26	\$384,230.00
AEMC	Venture	28,500	23	\$8,955.00
MBAI	CNSX	28,500	3	\$4,275.00
BIP.UN	TSX	28,419	236	\$1,183,806.11
XCB	TSX	28,265	48	\$547,549.05
LGC	Venture	28,200	109	\$41,457.00

ATX	Venture	28,100	23	\$41,024.00
VCU	Venture	28,000	7	\$3,305.00
NUG	Venture	28,000	4	\$280.00
KFR	Venture	28,000	2	\$980.00
UUSA	CNSX	28,000	16	\$3,730.00
EDR	TSX	27,800	134	\$93,335.00
OGI	TSX	27,600	104	\$77,460.00
TMG	Venture	27,500	6	\$8,085.00
KLS	TSX	27,500	10	\$3,907.50
LEV	TSX	27,100	84	\$52,565.50
TOU	TSX	27,005	260	\$1,723,159.15
BYN	Venture	27,000	10	\$9,190.00
DMX	Venture	27,000	16	\$9,032.50
JG	Venture	27,000	6	\$3,807.50
FSY	TSX	27,000	28	\$24,825.00
WIFI	CNSX	26,700	14	\$36,700.00
LCE	Venture	26,500	10	\$20,655.00
DEFI	NEO	26,500	30	\$17,725.00
RAGE	Venture	26,500	12	\$11,382.50
LUN	TSX	26,200	180	\$368,622.00
LME	Venture	26,000	11	\$10,135.00
TCEC	CNSX	26,000	3	\$3,640.00
PCLO	Venture	26,000	24	\$5,120.00
AIG	CNSX	26,000	2	\$1,690.00
AE	Venture	26,000	11	\$18,410.00
XQQ	TSX	25,900	92	\$3,596,197.00
TCN	TSX	25,847	55	\$392,279.52
KEY	TSX	25,640	235	\$902,899.60
ETHX.B	TSX	25,600	39	\$436,616.00
GTCH	CNSX	25,500	4	\$4,987.50
HPR	TSX	25,400	34	\$213,381.00
CLG	TSX	25,361	9	\$422,533.26
RCI.B	TSX	25,176	220	\$1,386,932.30
ERO	TSX	25,100	42	\$657,407.50
HBNK	TSX	25,100	3	\$549,689.00
SLF	TSX	25,008	218	\$1,831,772.98
FIND	Venture	25,000	17	\$8,637.50
TCF	CNSX	25,000	9	\$4,155.00
BLUE	Venture	25,000	4	\$2,000.00
TUF	Venture	25,000	3	\$1,650.00
FPC	Venture	25,000	10	\$9,345.00
HGD	TSX	25,000	42	\$113,553.00
ETU	Venture	25,000	2	\$625.00
RAK	Venture	25,000	3	\$2,975.00
CAKE	CNSX	25,000	4	\$3,412.50
IPT	Venture	24,500	11	\$5,395.00
NDM	TSX	24,500	8	\$10,627.50
HBFG	CNSX	24,500	9	\$8,195.00
MHUB	Venture	24,500	5	\$4,655.00
CGL	TSX	24,200	27	\$432,898.00
ELD	TSX	24,100	187	\$471,580.50
DXP	TSX	24,014	27	\$507,386.96
RQL	TSX	24,012	4	\$486,503.12
NBM	Venture	24,000	8	\$4,097.50
ZDI	TSX	24,000	40	\$567,101.00
BEE	CNSX	24,000	2	\$960.00

NICN	Venture	24,000	4	\$2,867.50
XSU	TSX	23,827	35	\$970,172.09
SSL	TSX	23,700	138	\$169,094.50
U.UN	TSX	23,700	222	\$684,978.50
TIUM.U	CNSX	23,500	7	\$5,510.00
AYA	TSX	23,500	117	\$261,630.00
RRI	Venture	23,500	4	\$3,122.50
GSI	Venture	23,500	15	\$18,700.00
EMA	TSX	23,462	205	\$1,106,907.72
HHL	TSX	23,400	29	\$195,830.00
VDY	TSX	23,200	49	\$1,026,251.00
FDR	Venture	23,100	29	\$34,438.50
EIT.UN	TSX	23,100	56	\$317,091.00
FM	TSX	23,100	211	\$335,652.50
HBB	TSX	23,079	30	\$1,066,577.01
VPT	Venture	23,000	11	\$5,200.00
WG	CNSX	23,000	7	\$1,595.00
XGD	TSX	23,000	43	\$426,474.50
BN	TSX	22,997	179	\$1,285,884.42
XCS	TSX	22,715	8	\$440,052.40
CWEB	TSX	22,500	15	\$6,385.00
COSA	Venture	22,500	10	\$9,642.50
NFG	Venture	22,400	102	\$112,478.00
CNR	TSX	22,316	219	\$3,977,328.16
VEF	TSX	22,200	47	\$1,241,698.00
DFN	TSX	22,200	57	\$121,805.00
ZSP	TSX	22,100	77	\$1,717,927.00
SVA	TSX	22,000	8	\$12,960.00
ERTH	CNSX	22,000	3	\$1,430.00
NVEI	TSX	22,000	193	\$965,294.00
IMO	TSX	21,899	219	\$2,063,384.05
ALA	TSX	21,877	182	\$649,466.55
ERF	TSX	21,700	174	\$577,857.00
BNN	CNSX	21,500	11	\$12,545.00
LITH	Venture	21,500	12	\$16,865.00
CJR.B	TSX	21,500	30	\$15,275.00
SWAN	Venture	21,500	5	\$2,470.00
PAID	CNSX	21,500	8	\$3,860.00
HYLD	TSX	21,200	59	\$281,798.50
ORV	TSX	21,000	3	\$3,465.00
NG	TSX	21,000	169	\$88,954.50
BRW	Venture	21,000	15	\$8,395.00
PRG	Venture	21,000	2	\$1,375.00
PWR	CNSX	21,000	6	\$420.00
LPS	Venture	21,000	3	\$2,000.00
CSTR	Venture	21,000	1	\$945.00
FVL	TSX	21,000	7	\$8,865.00
CP	TSX	20,997	188	\$2,499,190.05
MG	TSX	20,953	184	\$1,517,770.60
XEC	TSX	20,904	101	\$567,061.20
GLO	TSX	20,900	85	\$48,131.00
ZCN	TSX	20,674	25	\$612,630.88
DOO	TSX	20,652	206	\$1,981,418.76
NAU	Venture	20,500	8	\$6,990.00
IGX	TSX	20,500	10	\$5,020.00
FVI	TSX	20,400	115	\$105,363.00

MLC	NEO	20,400	177	\$40,767.00
BAC	CNSX	20,000	1	\$1,200.00
HELI	Venture	20,000	2	\$1,120.00
SIE	Venture	20,000	1	\$600.00
GMV	Venture	20,000	6	\$3,072.50
HGU	TSX	20,000	13	\$298,185.00
WCU	Venture	20,000	1	\$1,500.00
XBRA	CNSX	20,000	5	\$3,142.50
APM	Venture	20,000	12	\$16,630.00
AGI	TSX	19,900	184	\$395,132.50
URC	TSX	19,800	89	\$67,792.00
FFN	TSX	19,600	85	\$108,983.00
GAU	TSX	19,600	62	\$39,025.00
SSRM	TSX	19,600	84	\$123,276.00
GOT	Venture	19,500	15	\$16,060.00
LEM	Venture	19,500	5	\$2,137.50
AU	Venture	19,500	7	\$12,605.00
GPG	Venture	19,500	6	\$4,275.00
AUOZ	CNSX	19,500	6	\$2,925.00
GASX	Venture	19,500	10	\$17,840.00
OCO	Venture	19,500	11	\$9,717.50
FGO	TSX	19,400	4	\$190,578.00
CHPS	TSX	19,300	17	\$752,648.00
ENCC	TSX	19,100	36	\$218,286.00
HQD	TSX	19,100	19	\$262,715.50
AMX	Venture	19,100	30	\$35,716.00
HXT	TSX	19,100	35	\$1,083,663.50
CDPR	CNSX	19,000	1	\$1,900.00
GXX	Venture	19,000	5	\$1,360.00
SNV	Venture	19,000	5	\$2,387.50
ETHH	TSX	18,900	24	\$266,207.00
SRU.UN	TSX	18,843	157	\$433,857.65
LSPD	TSX	18,800	154	\$358,119.00
PSLV	TSX	18,600	58	\$211,200.50
DOL	TSX	18,528	168	\$1,901,404.76
FNM	Venture	18,500	14	\$3,285.00
PJX	Venture	18,500	4	\$3,460.00
DEFN	Venture	18,500	9	\$4,072.50
OGN	Venture	18,500	16	\$16,690.00
ZLC	TSX	18,400	33	\$273,198.00
BITL.U	TSX	18,400	20	\$63,332.00
FCGB	NEO	18,200	51	\$394,522.00
ABM	Venture	18,000	4	\$1,490.00
SE	CNSX	18,000	1	\$990.00
GENM	TSX	18,000	8	\$4,995.00
SOI	Venture	18,000	2	\$1,155.00
TSLA	NEO	17,900	55	\$284,927.00
XSP	TSX	17,800	38	\$979,348.50
TSND	TSX	17,800	114	\$46,669.00
CLF	TSX	17,500	19	\$293,907.00
SOU	Venture	17,500	5	\$2,757.50
HIGH	Venture	17,500	6	\$6,117.50
MAW	Venture	17,500	7	\$9,935.00
MUB	TSX	17,300	49	\$312,464.00
JOY	TSX	17,200	59	\$56,027.00
VCE	TSX	17,200	27	\$836,399.00

XIG	TSX	17,082	9	\$339,564.94
NA	TSX	17,017	158	\$1,930,729.76
ELEM	CNSX	17,000	10	\$5,580.00
ITR	Venture	17,000	18	\$16,760.00
MYLK	Venture	17,000	3	\$1,700.00
BSX	TSX	17,000	1	\$850.00
ALY	Venture	17,000	3	\$1,020.00
CH	Venture	17,000	3	\$1,700.00
FR	TSX	16,700	112	\$139,538.00
CSAV	TSX	16,700	42	\$836,207.00
RDG	Venture	16,500	3	\$1,657.50
BITK	Venture	16,500	5	\$5,097.50
CMC	Venture	16,500	5	\$4,445.00
LGN	Venture	16,500	20	\$15,130.00
GAL	Venture	16,500	11	\$3,380.00
DYA	TSX	16,500	4	\$2,400.00
LRA	Venture	16,500	4	\$8,365.00
BAY	Venture	16,500	3	\$2,250.00
BEP.UN	TSX	16,268	134	\$511,139.00
TA	TSX	16,200	119	\$140,915.50
EQL	TSX	16,200	56	\$563,286.50
AP.UN	TSX	16,192	99	\$282,302.48
GLAS.A.U	NEO	16,100	76	\$134,080.00
NICU	Venture	16,000	7	\$9,820.00
SCAN	Venture	16,000	7	\$2,182.50
DIAM	TSX	16,000	1	\$1,360.00
ALTA	Venture	16,000	3	\$2,412.50
CBLU	Venture	16,000	2	\$960.00
APLI	TSX	16,000	2	\$560.00
CIA	TSX	15,900	96	\$102,498.00
SMAX	TSX	15,900	58	\$289,293.00
VUN	TSX	15,800	90	\$1,511,843.00
HIVE	Venture	15,800	102	\$71,505.00
HR.UN	TSX	15,600	72	\$141,821.50
HAR	Venture	15,500	5	\$1,907.50
MNO	TSX	15,500	4	\$6,377.50
TRUE	CNSX	15,500	7	\$9,710.00
GPAC	Venture	15,500	14	\$15,585.00
MSFT	NEO	15,400	54	\$482,920.00
IQD	TSX	15,400	70	\$548,206.00
ZWC	TSX	15,400	26	\$268,187.00
SPB	TSX	15,326	122	\$151,002.34
BANK	TSX	15,300	26	\$115,105.00
XEI	TSX	15,300	27	\$388,310.50
ZUT	TSX	15,100	19	\$287,069.00
SMN	Venture	15,000	3	\$1,525.00
BSR	Venture	15,000	7	\$7,700.00
GRAT	Venture	15,000	5	\$1,850.00
LOU	Venture	15,000	5	\$9,515.00
AOI	TSX	15,000	73	\$35,867.00
VO	Venture	15,000	1	\$675.00
SVM	TSX	14,900	100	\$68,697.00
KTN	Venture	14,900	20	\$16,930.00
XSH	TSX	14,800	59	\$271,789.00
AAWH.U	CNSX	14,800	101	\$19,336.00
CMR	TSX	14,800	45	\$740,919.00

UMAX	TSX	14,500	49	\$213,532.50
MUSL	CNSX	14,500	2	\$2,925.00
TMAS	CNSX	14,500	5	\$3,352.50
BCM	Venture	14,500	12	\$3,367.50
ORM	Venture	14,500	1	\$1,595.00
CRON	TSX	14,400	72	\$51,805.00
QMAX	TSX	14,400	64	\$284,995.00
ETHQ	TSX	14,300	44	\$266,497.00
PEY	TSX	14,300	122	\$215,280.00
XDV	TSX	14,300	25	\$394,851.50
TPZ	TSX	14,170	114	\$319,335.30
RIT	TSX	14,116	13	\$225,329.36
IUMF	TSX	14,100	1	\$319,365.00
CG	TSX	14,100	133	\$113,614.00
FOOD	TSX	14,000	7	\$3,692.50
KTO	Venture	14,000	2	\$1,680.00
LUM	Venture	14,000	4	\$8,565.00
SSVR	Venture	14,000	9	\$5,825.00
TYUM	CNSX	14,000	3	\$700.00
GMG	Venture	14,000	10	\$10,125.00
CNO	Venture	14,000	9	\$7,070.00
MPVD	TSX	14,000	2	\$3,360.00
BBD.B	TSX	13,928	94	\$806,135.64
VERS	NEO	13,900	80	\$19,974.00
VVL	TSX	13,900	19	\$689,060.00
THNC	TSX	13,887	1	\$57,075.57
CU	TSX	13,885	113	\$422,180.95
PKI	TSX	13,880	136	\$589,005.40
HPYM	TSX	13,800	37	\$160,011.00
VBG	NEO	13,800	116	\$319,922.00
VCN	TSX	13,700	34	\$617,805.00
QSR	TSX	13,594	116	\$1,448,869.76
ERD	TSX	13,500	4	\$5,530.00
RPX	Venture	13,500	5	\$2,577.50
CEI	Venture	13,500	9	\$10,835.00
RSMX	Venture	13,500	4	\$2,622.50
WEF	TSX	13,500	12	\$8,577.50
ZPL	TSX	13,500	5	\$163,818.00
BTB.UN	TSX	13,452	14	\$42,767.80
IVN	TSX	13,400	126	\$219,565.50
BAM	TSX	13,258	106	\$752,433.70
FTN	TSX	13,200	53	\$106,976.00
PYPL	NEO	13,200	59	\$65,492.00
DIV	TSX	13,100	37	\$38,239.00
RR	CNSX	13,000	2	\$1,845.00
CSO	Venture	13,000	3	\$3,705.00
KC	Venture	13,000	4	\$1,500.00
PHOS	CNSX	13,000	3	\$2,997.50
NRM	Venture	13,000	5	\$2,287.50
RV	Venture	13,000	1	\$260.00
AUMN	TSX	13,000	22	\$8,025.00
SKP	Venture	13,000	3	\$955.00
MMG	Venture	13,000	3	\$3,890.00
ASTR	Venture	13,000	9	\$1,605.00
FLT	Venture	13,000	6	\$3,027.50
PAAS	TSX	12,800	109	\$266,408.00

IZO	CNSX	12,500	4	\$1,545.00
SMT	TSX	12,500	4	\$9,750.00
BBRD	CNSX	12,500	3	\$1,875.00
EFN	TSX	12,361	63	\$270,945.45
EDV	TSX	12,300	116	\$345,131.00
BOND.U	TSX	12,300	29	\$258,688.00
GOOG	NEO	12,300	45	\$323,441.00
KEL	TSX	12,200	69	\$74,147.00
ACOP	Venture	12,200	5	\$15,854.00
GWO	TSX	12,164	111	\$526,255.82
CHP.UN	TSX	12,078	79	\$164,633.36
COMT	CNSX	12,000	1	\$3,120.00
LLG	Venture	12,000	3	\$1,442.50
SRR	Venture	12,000	9	\$10,450.00
SEND	Venture	12,000	3	\$3,840.00
ELVT	Venture	12,000	1	\$1,080.00
CTOC	CNSX	12,000	3	\$2,150.00
AIR	Venture	12,000	2	\$660.00
WHY	Venture	12,000	17	\$3,560.00
KUYA	CNSX	12,000	9	\$4,205.00
WFLD	Venture	12,000	3	\$720.00
GXS	Venture	12,000	20	\$6,010.00
ECN	TSX	12,000	76	\$24,383.00
XCNS	TSX	11,900	11	\$262,483.00
OTEX	TSX	11,814	112	\$618,415.38
HXS	TSX	11,700	19	\$846,801.00
CHR	TSX	11,700	36	\$23,703.50
VBAL	TSX	11,600	32	\$355,187.50
SGLD	TSX	11,500	7	\$1,295.00
PYR	TSX	11,500	8	\$4,937.50
AMD	NEO	11,500	70	\$407,094.00
BEW	Venture	11,500	5	\$4,297.50
QBR.B	TSX	11,484	109	\$338,129.58
GLXY	TSX	11,400	99	\$162,303.00
XDUH	TSX	11,400	42	\$305,748.00
KMP.UN	TSX	11,396	105	\$208,018.66
FNV	TSX	11,302	112	\$1,858,589.96
RET.A	Venture	11,300	21	\$28,406.00
ASE	CNSX	11,200	7	\$14,546.00
HMAX	TSX	11,200	34	\$156,437.00
POU	TSX	11,200	87	\$308,849.00
SAP	TSX	11,137	100	\$295,130.20
X	TSX	11,045	103	\$398,330.95
HSTR	Venture	11,000	5	\$2,705.00
LUXX	CNSX	11,000	1	\$220.00
RKR	Venture	11,000	2	\$300.00
SYG	Venture	11,000	1	\$550.00
TG	Venture	11,000	3	\$385.00
RUSH	Venture	11,000	4	\$2,040.00
GEM	Venture	11,000	1	\$385.00
VLI	Venture	11,000	2	\$385.00
GDNS	CNSX	11,000	10	\$5,995.00
DIR.UN	TSX	10,930	91	\$143,405.70
HWX	TSX	10,868	94	\$84,046.64
IGB	TSX	10,800	28	\$193,840.00
HBND	TSX	10,800	48	\$165,182.00

RSI	TSX	10,800	15	\$57,291.00
DFY	TSX	10,776	88	\$470,130.48
XUS	TSX	10,715	40	\$947,101.85
KRR	TSX	10,700	66	\$53,948.50
QOCC	TSX	10,700	31	\$125,770.50
MRE	TSX	10,700	50	\$127,519.50
XIN	TSX	10,600	14	\$385,513.00
AERO	Venture	10,500	2	\$1,727.50
SX	CNSX	10,500	3	\$1,102.50
PKK	CNSX	10,500	6	\$1,155.00
RVG	Venture	10,500	6	\$3,820.00
S	TSX	10,500	9	\$2,925.00
CVX	Venture	10,500	3	\$3,495.00
GSRI	CNSX	10,500	2	\$1,102.50
NUR	CNSX	10,500	2	\$1,470.00
TBK	Venture	10,500	10	\$7,045.00
HOT.UN	TSX	10,500	8	\$6,630.00
XEB	TSX	10,386	8	\$163,093.20
CBH	TSX	10,340	3	\$177,924.40
GIL	TSX	10,300	103	\$520,859.00
XDIV	TSX	10,246	21	\$269,722.64
HOU	TSX	10,100	7	\$158,011.00
XUU	TSX	10,100	26	\$532,271.00
ZLB	TSX	10,100	35	\$436,832.00
VM	Venture	10,000	2	\$600.00
PNPN	Venture	10,000	4	\$2,050.00
HAB	TSX	10,000	7	\$97,974.00
BKI	TSX	10,000	3	\$500.00
CEU	TSX	10,000	45	\$47,642.00
ROVR	Venture	10,000	1	\$250.00
GR	Venture	10,000	1	\$500.00
CRT.UN	TSX	10,000	77	\$139,575.00
LECR	CNSX	10,000	1	\$900.00
PGE	Venture	10,000	4	\$1,475.00
EMPR	Venture	10,000	5	\$3,725.00
CULT	CNSX	10,000	4	\$435.00
GCX	Venture	10,000	1	\$450.00
INTR	Venture	10,000	6	\$7,785.00
TILT	NEO	10,000	2	\$350.00
CYBN	NEO	10,000	9	\$5,640.00
MUSH	Venture	10,000	1	\$1,850.00
JNH	Venture	10,000	4	\$580.00
LL	Venture	10,000	1	\$250.00
ELR	TSX	10,000	3	\$1,047.50
SBM	Venture	10,000	1	\$700.00
GEI	TSX	9,928	95	\$227,799.42
KNT	TSX	9,900	80	\$62,716.00
LAC	TSX	9,900	97	\$94,720.00
BK	TSX	9,900	72	\$104,981.00
PXT	TSX	9,900	90	\$215,974.50
VLE	TSX	9,900	74	\$49,473.50
ACT	CNSX	9,800	12	\$13,438.00
VGRO	TSX	9,700	25	\$328,308.00
HBF	TSX	9,700	13	\$93,832.00
VET	TSX	9,700	67	\$163,864.00
BLX	TSX	9,636	90	\$276,023.16

VDU	TSX	9,600	26	\$409,651.00
VSC	TSX	9,600	14	\$223,095.00
CAD	Venture	9,600	18	\$23,462.00
WPM	TSX	9,506	91	\$613,389.10
SUU	Venture	9,500	10	\$3,955.00
ERKA	CNSX	9,500	2	\$1,995.00
AIDX	TSX	9,500	10	\$8,825.00
MD	Venture	9,500	4	\$3,420.00
CWB	TSX	9,500	92	\$264,874.00
CXXI	CNSX	9,500	10	\$4,535.00
CCL.B	TSX	9,423	82	\$654,336.34
STLC	TSX	9,400	84	\$419,285.00
SGD	Venture	9,400	27	\$56,013.00
TECH	TSX	9,344	5	\$131,254.20
VBU	NEO	9,300	55	\$199,466.00
CBIL	TSX	9,300	33	\$464,540.50
GLCC	TSX	9,200	29	\$218,441.00
ARE	TSX	9,200	69	\$156,796.50
CJ	TSX	9,200	65	\$65,090.00
PNE	TSX	9,200	30	\$9,234.00
BIPC	TSX	9,085	90	\$438,770.40
XBAL	TSX	9,000	22	\$251,100.50
GMA	Venture	9,000	1	\$1,260.00
TUD	Venture	9,000	8	\$7,960.00
MTS	Venture	9,000	1	\$630.00
SNA	CNSX	9,000	1	\$90.00
B	Venture	9,000	2	\$585.00
TXP	TSX	9,000	9	\$8,015.00
ZFM	TSX	9,000	6	\$127,202.00
NCAU	Venture	9,000	3	\$1,665.00
DVN	CNSX	9,000	1	\$405.00
XOP	CNSX	9,000	1	\$90.00
EPL	Venture	9,000	3	\$990.00
BMET	Venture	9,000	1	\$810.00
TRAC	CNSX	9,000	5	\$665.00
CTC.A	TSX	8,959	84	\$1,199,569.21
FBTC	TSX	8,900	28	\$278,249.00
CAS	TSX	8,900	72	\$86,894.50
ACO.X	TSX	8,838	87	\$331,988.30
HDIF	TSX	8,800	18	\$73,078.00
ZQQ	TSX	8,800	43	\$1,131,847.00
BTCQ	TSX	8,800	23	\$133,496.00
EQX	TSX	8,800	60	\$72,881.50
HCAL	TSX	8,800	24	\$189,787.50
PHYS	TSX	8,776	45	\$207,896.44
META	NEO	8,700	32	\$240,418.00
WCN	TSX	8,628	77	\$1,991,903.76
BEP.PR.O	TSX	8,600	4	\$217,150.00
XMA	TSX	8,600	10	\$161,325.00
ZWG	TSX	8,600	19	\$261,148.50
COST	NEO	8,500	38	\$287,900.00
ZWH	TSX	8,500	12	\$198,333.00
HND	TSX	8,500	84	\$894,164.00
PLSR	Venture	8,500	8	\$8,630.00
CLIC	Venture	8,500	4	\$2,630.00
CAF	Venture	8,500	3	\$1,950.00

NBVA	Venture	8,500	8	\$3,550.00
GQC	Venture	8,500	3	\$1,290.00
BU	TSX	8,500	8	\$2,480.00
DEX	Venture	8,500	4	\$1,825.00
CAR.UN	TSX	8,451	82	\$389,628.06
TEC	TSX	8,200	22	\$296,112.00
WDO	TSX	8,200	46	\$86,087.50
VXC	TSX	8,200	16	\$468,428.50
NVDA	NEO	8,100	51	\$691,509.00
HQU	TSX	8,100	14	\$158,685.00
MND	TSX	8,100	7	\$12,758.00
ZDC	Venture	8,100	4	\$8,099.00
RSS	Venture	8,000	4	\$2,665.00
EVMT	Venture	8,000	3	\$1,800.00
GIGA	Venture	8,000	5	\$1,455.00
BETR	CNSX	8,000	1	\$800.00
DOC	Venture	8,000	3	\$720.00
CYBT	CNSX	8,000	3	\$1,335.00
EWS	Venture	8,000	1	\$80.00
LOT	Venture	8,000	1	\$120.00
GWA	Venture	8,000	2	\$620.00
WUC	CNSX	8,000	19	\$14,973.00
OVV	TSX	8,000	76	\$566,625.00
PESO	Venture	8,000	3	\$1,730.00
VXTR	Venture	8,000	8	\$760.00
CTM	Venture	8,000	5	\$640.00
LBNK	Venture	8,000	7	\$6,845.00
HEAT	CNSX	8,000	3	\$1,845.00
ATOM	Venture	8,000	2	\$800.00
IAN	CNSX	8,000	2	\$165.00
STU	Venture	8,000	2	\$1,655.00
CCM	TSX	8,000	13	\$1,900.00
XTR	TSX	8,000	8	\$85,041.50
LBS.PR.A	TSX	8,000	45	\$80,914.00
VCT	Venture	8,000	2	\$610.00
LVG	Venture	8,000	2	\$1,520.00
FOM	TSX	7,600	61	\$32,005.00
LUX	CNSX	7,500	1	\$787.50
IQ	Venture	7,500	4	\$3,270.00
ANRG	TSX	7,500	3	\$2,075.00
ZEA	TSX	7,400	15	\$167,482.00
FCR.UN	TSX	7,334	22	\$114,201.88
IFOS	Venture	7,300	9	\$9,872.00
FWZ	Venture	7,300	14	\$8,246.00
NGT	TSX	7,200	68	\$356,727.00
FCGS	NEO	7,200	16	\$94,282.00
ETHH.B	TSX	7,200	19	\$118,321.00
CR	TSX	7,200	40	\$33,615.00
TKO	TSX	7,200	54	\$21,316.00
BEPC	TSX	7,147	66	\$237,547.41
EMP.A	TSX	7,110	66	\$235,176.80
XFH	TSX	7,100	6	\$226,761.00
PLC	TSX	7,100	55	\$117,003.00
IBAT	CNSX	7,100	3	\$7,061.00
TXG	TSX	7,100	63	\$139,658.00
NVA	TSX	7,100	63	\$84,715.50

CPX	TSX	7,004	64	\$264,984.32
APN	Venture	7,000	1	\$770.00
MINE	Venture	7,000	2	\$400.00
FLYN	Venture	7,000	3	\$510.00
BHS	Venture	7,000	2	\$490.00
AMZN	NEO	7,000	23	\$152,218.00
ION	Venture	7,000	1	\$630.00
SALT	Venture	7,000	4	\$5,515.00
FTEL	CNSX	7,000	3	\$665.00
AWX	Venture	7,000	2	\$580.00
HME	Venture	7,000	10	\$11,524.00
BMV	Venture	7,000	2	\$525.00
STE	Venture	7,000	2	\$2,940.00
HVG	Venture	7,000	1	\$210.00
GFP	TSX	7,000	5	\$5,340.00
ANOR	Venture	7,000	2	\$210.00
GUS	Venture	7,000	5	\$4,180.00
SGR.UN	TSX	7,000	52	\$79,370.50
XDU.U	TSX	7,000	70	\$151,618.00
LONE	Venture	7,000	1	\$280.00
IDK	CNSX	7,000	5	\$5,010.00
NUAG	TSX	7,000	41	\$13,786.00
CNC	Venture	7,000	19	\$9,776.00
QTWO	Venture	7,000	1	\$2,240.00
COR	Venture	7,000	1	\$455.00
REYG	Venture	7,000	2	\$355.00
EVNI	Venture	7,000	2	\$4,215.00
GGM	Venture	7,000	2	\$210.00
OPTI	CNSX	7,000	3	\$1,715.00
AMC	TSX	6,900	29	\$14,048.00
HFR	TSX	6,900	5	\$68,222.50
MFI	TSX	6,821	46	\$152,251.56
LB	TSX	6,800	47	\$186,564.50
VEE	TSX	6,800	18	\$232,736.00
ATS	TSX	6,712	68	\$307,174.50
GIB.A	TSX	6,669	59	\$992,327.36
PSK	TSX	6,652	57	\$179,509.56
VGCX	TSX	6,600	56	\$45,518.00
ACRG.A.U	CNSX	6,500	5	\$2,420.00
INE	TSX	6,500	50	\$51,632.50
MSV	TSX	6,500	1	\$942.50
AAUC	TSX	6,500	38	\$22,470.00
BOND	TSX	6,500	16	\$135,177.00
BHSC	CNSX	6,500	6	\$1,740.00
GRAM	NEO	6,500	3	\$2,457.50
VIO	Venture	6,500	2	\$915.00
FURY	TSX	6,500	5	\$3,795.00
MAXX	CNSX	6,500	3	\$1,555.00
DGS	TSX	6,500	25	\$39,462.00
MTA	Venture	6,500	38	\$28,177.00
L	TSX	6,431	56	\$968,480.84
CRR.UN	TSX	6,416	53	\$87,873.36
ARTG	Venture	6,400	36	\$53,682.00
INO.UN	TSX	6,400	7	\$8,056.00
MAG	TSX	6,400	59	\$93,950.00
IAG	TSX	6,343	63	\$535,295.11

CSH.UN	TSX	6,289	53	\$77,810.21
FCIM	NEO	6,200	30	\$74,595.00
HDIV	TSX	6,200	13	\$103,383.50
ARG	TSX	6,200	9	\$9,674.00
IFP	TSX	6,100	57	\$127,390.00
CLS	TSX	6,100	60	\$378,808.00
OR	TSX	6,100	58	\$137,320.00
TDG	Venture	6,000	2	\$810.00
CCR	CNSX	6,000	2	\$270.00
SLS	TSX	6,000	28	\$27,750.00
MTH	Venture	6,000	1	\$90.00
VQS	TSX	6,000	5	\$1,260.00
OBRN	CNSX	6,000	1	\$300.00
GENI	Venture	6,000	1	\$300.00
OSIX	Venture	6,000	3	\$525.00
SOT.UN	TSX	6,000	6	\$4,395.00
HG	CNSX	6,000	1	\$540.00
SWLF	Venture	6,000	2	\$600.00
ADK	Venture	6,000	4	\$1,627.50
GRDM	Venture	6,000	2	\$440.00
CERT	Venture	6,000	1	\$1,350.00
MAE	Venture	6,000	2	\$325.00
VOL	Venture	6,000	1	\$900.00
EQ	Venture	5,900	6	\$6,316.00
IFC	TSX	5,846	54	\$1,282,093.96
CHE.UN	TSX	5,837	30	\$49,727.87
FRU	TSX	5,800	35	\$84,532.00
ZEQ	TSX	5,700	22	\$178,446.00
XAW	TSX	5,700	20	\$227,084.00
TPE	TSX	5,600	16	\$122,390.00
AUEN	Venture	5,500	2	\$740.00
XEU	TSX	5,500	28	\$164,573.00
PHA	Venture	5,500	3	\$2,710.00
SOMA	Venture	5,500	4	\$3,260.00
DGS.PR.A	TSX	5,500	12	\$54,573.00
VAU	Venture	5,500	2	\$632.50
ZDB	TSX	5,500	4	\$79,666.00
BYL	TSX	5,500	3	\$1,567.50
WIL	Venture	5,500	3	\$3,405.00
NXF	TSX	5,500	4	\$34,626.00
PR	TSX	5,500	8	\$49,759.00
FSB	TSX	5,500	7	\$52,536.00
LMAX	TSX	5,400	40	\$87,208.00
RBOT	TSX	5,400	10	\$165,407.00
RQN	TSX	5,400	13	\$108,378.00
ARIS	TSX	5,400	34	\$26,505.00
FCIQ	TSX	5,400	14	\$202,805.00
IIP.UN	TSX	5,373	45	\$72,487.88
CIX	TSX	5,316	41	\$91,460.18
RIRA	TSX	5,300	6	\$90,331.00
FTN.PR.A	TSX	5,300	35	\$54,162.00
XEF.U	TSX	5,300	7	\$145,379.00
SIA	TSX	5,300	32	\$69,838.50
BOND.B	TSX	5,300	23	\$112,111.00
RPF	TSX	5,300	8	\$104,681.00
FCUV	TSX	5,295	15	\$93,228.00

WFG	TSX	5,231	51	\$605,667.88
SJ	TSX	5,223	50	\$411,484.32
HUTL	TSX	5,200	26	\$83,674.00
WED	Venture	5,200	12	\$18,858.00
CDZ	TSX	5,200	6	\$165,366.00
VI	TSX	5,100	28	\$200,978.00
RBNK	TSX	5,100	13	\$127,607.00
HISU.U	TSX	5,100	11	\$510,440.00
ITE	TSX	5,000	1	\$1,000.00
MSCL	TSX	5,000	4	\$2,407.50
PEX	Venture	5,000	1	\$525.00
DAN	Venture	5,000	6	\$1,312.50
FFOX	Venture	5,000	1	\$375.00
ULTH	CNSX	5,000	1	\$1,850.00
IZN	Venture	5,000	1	\$100.00
OM	Venture	5,000	2	\$775.00
WRX	TSX	5,000	2	\$600.00
HXCN	TSX	5,000	2	\$178,600.00
SANU	CNSX	5,000	1	\$350.00
ABI	Venture	5,000	1	\$250.00
DPRO	CNSX	5,000	4	\$1,492.50
VGZ	TSX	5,000	5	\$3,985.00
PGLD	Venture	5,000	3	\$630.00
BRAX	CNSX	5,000	1	\$25.00
ZNQ	TSX	5,000	14	\$401,187.00
AVL	TSX	5,000	4	\$400.00
AUCU	CNSX	5,000	1	\$850.00
OC	Venture	5,000	1	\$150.00
NDVA	Venture	5,000	1	\$400.00
NINE	CNSX	5,000	1	\$475.00
QCCU	Venture	5,000	1	\$650.00
AXIS	TSX	5,000	1	\$300.00
ARQ	CNSX	5,000	1	\$325.00
NEWU	Venture	5,000	1	\$450.00
TGOL	Venture	5,000	2	\$165.00
HXD	TSX	5,000	1	\$29,100.00
FPX	Venture	5,000	2	\$1,525.00
HPSS	CNSX	5,000	1	\$1,500.00
DFN.PR.A	TSX	5,000	5	\$49,140.00
SAGE	Venture	5,000	1	\$275.00
EGM	Venture	5,000	1	\$325.00
FIL	TSX	5,000	45	\$119,725.50
ZBK	TSX	4,900	10	\$143,467.00
FBAL	NEO	4,800	10	\$56,555.00
NOA	TSX	4,800	44	\$145,002.00
HSD	TSX	4,800	2	\$90,666.00
MDI	TSX	4,800	48	\$43,787.00
ETHX.U	TSX	4,800	8	\$74,742.00
MRU	TSX	4,727	44	\$343,720.10
HTA	TSX	4,700	9	\$85,645.00
PFIA	TSX	4,700	11	\$45,853.00
ZMP	TSX	4,700	2	\$62,950.00
GMIN	TSX	4,700	17	\$9,173.00
BTCY	TSX	4,700	18	\$32,360.00
XGB	TSX	4,693	5	\$88,204.40
VRE	TSX	4,600	12	\$139,157.00

DSG	TSX	4,519	45	\$571,847.88
NIC	CNSX	4,500	1	\$697.50
AMY	Venture	4,500	4	\$795.00
BRAG	TSX	4,500	7	\$38,265.00
GMX	TSX	4,500	3	\$4,180.00
EDT	TSX	4,500	4	\$2,032.50
VBAM	CNSX	4,500	3	\$945.00
PGZ	Venture	4,500	2	\$787.50
VEXT	CNSX	4,500	1	\$1,260.00
OLA	TSX	4,500	35	\$23,369.00
ATCU	TSX	4,500	5	\$2,325.00
GXP	CNSX	4,500	4	\$3,420.00
LIF	TSX	4,407	39	\$127,101.11
STN	TSX	4,404	45	\$493,548.80
HISA	NEO	4,400	3	\$220,143.50
MBAL	TSX	4,400	8	\$102,667.00
CGX	TSX	4,400	34	\$32,703.00
EFR	TSX	4,400	43	\$38,521.50
PGI.UN	TSX	4,349	6	\$33,218.36
RPSB	TSX	4,300	2	\$83,764.00
ESI	TSX	4,300	23	\$11,089.00
BRVO	Venture	4,300	10	\$6,746.00
EFX	TSX	4,300	34	\$33,938.00
REG	Venture	4,300	14	\$6,132.00
ATRL	TSX	4,279	43	\$236,889.28
ZFS	TSX	4,200	4	\$56,244.00
XWD	TSX	4,200	13	\$354,949.00
HPS.A	TSX	4,200	32	\$607,007.00
MDF	TSX	4,200	9	\$24,065.00
BTCX.U	TSX	4,100	14	\$52,938.00
BHC	TSX	4,100	40	\$58,240.00
TUO	Venture	4,100	8	\$5,763.00
DXDB	TSX	4,100	12	\$84,007.00
TPRF	TSX	4,100	10	\$41,455.00
CAE	TSX	4,004	37	\$110,797.58
AFN	TSX	4,004	39	\$252,795.68
YERB.U	Venture	4,000	6	\$2,100.00
PFC	Venture	4,000	1	\$240.00
ROCK	Venture	4,000	1	\$60.00
HERB	CNSX	4,000	1	\$160.00
DME	Venture	4,000	2	\$1,082.50
NARA	CNSX	4,000	3	\$320.00
GGO	Venture	4,000	1	\$640.00
GRG	Venture	4,000	1	\$260.00
AFE	Venture	4,000	1	\$320.00
REX	Venture	4,000	4	\$580.00
URL	CNSX	4,000	1	\$1,180.00
SOLG	TSX	4,000	3	\$720.00
VPH	TSX	4,000	2	\$622.50
WCE	Venture	4,000	2	\$220.00
BTCY.B	TSX	4,000	19	\$31,823.00
KES	Venture	4,000	2	\$140.00
CET	TSX	4,000	2	\$3,520.00
FNI	CNSX	4,000	1	\$360.00
BOIL	CNSX	4,000	1	\$2,600.00
FINN	NEO	4,000	10	\$62,369.00

GCN	Venture	4,000	2	\$75.00
DBG	Venture	4,000	4	\$1,880.00
FRXI	Venture	4,000	1	\$180.00
SASY	CNSX	4,000	2	\$260.00
GOOS	TSX	4,000	37	\$66,536.50
KLM	Venture	4,000	2	\$80.00
AGN	CNSX	4,000	2	\$450.00
QQCL	TSX	4,000	15	\$88,890.00
HEQT	TSX	4,000	5	\$64,558.00
AAV	TSX	4,000	39	\$39,720.50
KDK	Venture	4,000	2	\$2,745.00
AZM	Venture	4,000	1	\$2,840.00
DCOP	Venture	4,000	2	\$170.00
ARCH	Venture	3,900	7	\$8,947.00
PGL	NEO	3,900	19	\$69,085.00
BBU.UN	TSX	3,900	35	\$115,182.00
FHYD	Venture	3,900	7	\$4,237.00
OIII	Venture	3,900	3	\$5,675.00
MDA	TSX	3,800	37	\$57,205.00
LUG	TSX	3,800	33	\$73,754.00
SIL	TSX	3,800	28	\$34,993.00
BKCL	TSX	3,800	17	\$73,235.50
XDU	TSX	3,800	16	\$111,530.00
DNTL	TSX	3,800	26	\$25,511.00
ELE	Venture	3,800	6	\$4,422.00
MATR	TSX	3,700	36	\$65,328.00
TGED	TSX	3,700	9	\$86,597.00
ZUE	TSX	3,700	26	\$269,354.00
LAAC	TSX	3,700	35	\$28,035.50
CNX	Venture	3,700	4	\$4,648.00
FCIV	TSX	3,700	14	\$128,520.00
NGEX	TSX	3,700	30	\$32,435.00
RBA	TSX	3,612	33	\$374,522.76
HXDM	TSX	3,600	6	\$165,108.00
ETHY	TSX	3,600	11	\$16,094.00
HGY	TSX	3,600	7	\$37,169.00
NET.UN	Venture	3,600	10	\$17,819.00
BTCC.U	TSX	3,600	7	\$45,429.00
FSZ	TSX	3,500	25	\$28,689.00
CDN	CNSX	3,500	4	\$615.00
EDDY	Venture	3,500	2	\$385.00
BULL	CNSX	3,500	2	\$980.00
TAIG	TSX	3,500	2	\$2,275.00
CCCM	Venture	3,500	2	\$1,585.00
MYID	Venture	3,500	2	\$507.50
PAY	TSX	3,500	28	\$22,335.00
SHLE	TSX	3,500	18	\$46,491.00
SEV	Venture	3,500	2	\$2,200.00
LBC	Venture	3,500	2	\$1,692.50
GWM	Venture	3,500	2	\$1,365.00
PFL	TSX	3,500	7	\$68,592.00
AAPL	NEO	3,500	24	\$88,114.00
ARIS.WT.B	TSX	3,500	14	\$9,383.00
NDAT	CNSX	3,500	2	\$555.00
TELO	Venture	3,500	2	\$402.50
EBIT	TSX	3,400	21	\$115,789.00

XFR	TSX	3,400	8	\$68,365.00
FCNS	NEO	3,400	3	\$35,528.00
PSI	TSX	3,400	31	\$55,052.50
XSEA	TSX	3,387	21	\$86,580.11
TRI	TSX	3,363	28	\$707,361.97
EQB	TSX	3,314	33	\$281,374.86
XFN	TSX	3,300	14	\$164,283.00
XUS.U	TSX	3,300	14	\$217,878.00
AD.UN	TSX	3,300	28	\$55,901.00
HUV	TSX	3,300	7	\$30,669.00
ETHR.U	TSX	3,300	2	\$49,698.00
JWEL	TSX	3,275	28	\$85,386.50
TIH	TSX	3,274	19	\$426,840.98
TIXT	TSX	3,238	25	\$37,031.98
AMAX	TSX	3,200	25	\$56,387.00
ENGH	TSX	3,200	30	\$96,715.00
FCGS.U	NEO	3,200	4	\$30,852.00
ZWK	TSX	3,200	7	\$66,944.00
GFL	TSX	3,200	32	\$149,270.00
SITI	NEO	3,200	3	\$84,375.00
HXQ.U	TSX	3,200	19	\$167,213.00
GRT.UN	TSX	3,147	28	\$239,800.40
RQR	TSX	3,100	4	\$65,143.00
EMX	Venture	3,100	9	\$7,691.00
TINY	Venture	3,100	9	\$7,410.00
QIE	TSX	3,100	4	\$99,124.00
SKE	TSX	3,100	30	\$19,489.00
HYBR	TSX	3,015	2	\$26,322.95
BEI.UN	TSX	3,004	31	\$233,208.56
SLV	CNSX	3,000	2	\$865.00
ZTE	CNSX	3,000	1	\$855.00
SHRC	CNSX	3,000	2	\$722.50
BTC	CNSX	3,000	1	\$75.00
HAN	Venture	3,000	1	\$1,215.00
URE	TSX	3,000	4	\$6,724.00
HLIF	TSX	3,000	9	\$26,656.00
ANON	CNSX	3,000	3	\$315.00
MOX	Venture	3,000	3	\$1,265.00
STRR	Venture	3,000	2	\$797.50
SOL	CNSX	3,000	3	\$180.00
KIP	Venture	3,000	3	\$165.00
SDR	Venture	3,000	1	\$210.00
SGC	Venture	3,000	1	\$180.00
GGG	Venture	3,000	1	\$255.00
DSLX	NEO	3,000	1	\$2,460.00
BAMM	CNSX	3,000	1	\$330.00
ARS	CNSX	3,000	3	\$585.00
CUB	Venture	3,000	2	\$660.00
MATE	Venture	3,000	1	\$105.00
AHR	Venture	3,000	2	\$315.00
URC.WT	TSX	3,000	1	\$4,470.00
LOVE	Venture	3,000	2	\$2,780.00
LUC	TSX	3,000	3	\$960.00
MNTR	Venture	3,000	3	\$627.50
BCBC	CNSX	3,000	1	\$105.00
ACU	Venture	3,000	1	\$150.00

SAND	CNSX	3,000	1	\$315.00
GBML	Venture	3,000	1	\$120.00
LFST	Venture	3,000	1	\$15.00
BKMT	Venture	3,000	2	\$165.00
DMI	Venture	3,000	1	\$180.00
MAH	Venture	3,000	1	\$75.00
BES	Venture	3,000	1	\$330.00
GSTM	Venture	3,000	3	\$510.00
BWCG	Venture	3,000	5	\$345.00
FTT	TSX	2,998	24	\$119,587.08
NNRG	NEO	2,953	12	\$155,394.05
TBRD	Venture	2,900	22	\$5,665.00
PFMN	TSX	2,900	5	\$40,651.00
ETHR	TSX	2,900	6	\$47,202.00
PMZ.UN	TSX	2,900	21	\$39,823.00
VSP	TSX	2,900	19	\$247,547.00
HGR	TSX	2,900	13	\$17,407.00
DXG	TSX	2,900	16	\$173,503.00
NXR.UN	TSX	2,900	20	\$21,844.00
MUX	TSX	2,900	24	\$41,382.00
PRU	TSX	2,900	5	\$5,607.00
HTAE	TSX	2,900	6	\$48,089.00
VSF	TSX	2,900	5	\$65,507.00
MI.UN	TSX	2,853	26	\$44,999.28
DXQ	TSX	2,800	8	\$68,578.00
EMAX	TSX	2,800	20	\$50,731.00
XINC	TSX	2,785	7	\$54,279.55
WSP	TSX	2,706	23	\$607,546.00
CCA	TSX	2,700	27	\$160,846.00
XEH	TSX	2,700	16	\$89,063.00
SDE	TSX	2,700	16	\$10,333.00
TFII	TSX	2,700	27	\$581,754.00
HZU	TSX	2,700	3	\$56,628.00
MFT	TSX	2,700	10	\$46,766.00
SLI	Venture	2,700	10	\$4,304.00
MKB	TSX	2,700	4	\$50,306.00
IGM	TSX	2,700	27	\$93,772.50
SRV.UN	TSX	2,700	2	\$39,393.00
NSGE	TSX	2,700	2	\$105,706.00
PFE	NEO	2,700	5	\$35,116.00
ENCL	TSX	2,600	9	\$53,761.00
PRMW	TSX	2,600	26	\$64,244.00
HXQ	TSX	2,600	10	\$184,191.00
D.UN	TSX	2,600	26	\$41,793.00
HULC.U	TSX	2,600	18	\$162,320.00
MKO	Venture	2,600	5	\$6,273.00
XOM	NEO	2,600	3	\$57,574.00
DXV	TSX	2,600	4	\$50,941.00
SIS	TSX	2,592	23	\$43,114.28
SFD	TSX	2,500	1	\$425.00
EDG	Venture	2,500	2	\$310.00
LAB	Venture	2,500	3	\$437.50
BRK	NEO	2,500	11	\$79,964.00
WISH	Venture	2,500	2	\$1,300.00
TSG	Venture	2,500	2	\$355.00
ABND	CNSX	2,500	4	\$792.50

NSE	Venture	2,500	2	\$1,600.00
HPYT.U	TSX	2,500	6	\$28,730.00
RYR	Venture	2,500	1	\$262.50
HXX	TSX	2,500	4	\$128,292.00
BFM	Venture	2,500	3	\$2,685.00
LQWD	Venture	2,500	2	\$1,905.00
LIM	CNSX	2,500	2	\$340.00
BCBN	NEO	2,500	1	\$1,187.50
SATO	Venture	2,500	3	\$1,157.50
ENW	Venture	2,500	1	\$725.00
AICO	CNSX	2,500	1	\$450.00
DE	Venture	2,500	14	\$26,263.00
NSCI	Venture	2,500	2	\$1,025.00
BAU	Venture	2,500	1	\$500.00
NOAL	Venture	2,500	5	\$650.00
CFF	TSX	2,500	3	\$1,400.00
KLDC	Venture	2,500	5	\$300.00
VUX	Venture	2,500	1	\$512.50
BRY	TSX	2,500	3	\$890.00
WAM	Venture	2,500	2	\$1,860.00
CJET	NEO	2,500	1	\$287.50
AMPS	CNSX	2,500	3	\$947.50
VCNS	TSX	2,500	4	\$69,058.00
CD	Venture	2,500	1	\$437.50
TRX	TSX	2,500	3	\$1,375.00
HXDM.U	TSX	2,500	3	\$84,410.00
GREN	CNSX	2,500	3	\$922.50
SVI	TSX	2,499	24	\$12,784.88
ZMU	TSX	2,400	4	\$30,023.00
SCR	TSX	2,400	24	\$73,684.00
HBD	TSX	2,400	2	\$21,084.00
HBAL	TSX	2,400	2	\$34,728.00
NOU	Venture	2,400	18	\$7,383.00
ALC	TSX	2,400	3	\$35,712.00
VE	TSX	2,400	16	\$84,933.00
HCLN	TSX	2,400	6	\$20,951.00
SOIL	TSX	2,300	17	\$5,850.00
ZDJ	TSX	2,300	11	\$141,421.00
TF	TSX	2,300	12	\$17,757.50
HEU	TSX	2,300	7	\$73,887.00
VGG	TSX	2,300	7	\$193,113.00
ZUB	TSX	2,300	11	\$61,952.00
XSUS	TSX	2,203	13	\$83,105.98
MTL	TSX	2,200	17	\$31,956.50
HUTS	TSX	2,200	7	\$25,564.00
RGQO	TSX	2,200	2	\$43,908.00
VIDY	TSX	2,200	12	\$66,392.00
ZRR	TSX	2,200	6	\$30,812.00
DND	TSX	2,186	22	\$35,392.94
TSU	TSX	2,150	22	\$89,050.50
OBE	TSX	2,100	18	\$23,712.50
HD	NEO	2,100	3	\$50,435.00
ZCLN	TSX	2,100	2	\$30,749.00
DXF	TSX	2,100	7	\$79,110.00
SGY	TSX	2,100	18	\$16,430.00
ALV	Venture	2,100	9	\$8,561.00

PD	TSX	2,100	21	\$192,357.00
HMP	TSX	2,100	2	\$19,583.00
TDB	TSX	2,100	7	\$26,768.50
LIFT	Venture	2,100	8	\$7,694.00
RQP	TSX	2,100	3	\$37,086.00
XFLB	TSX	2,100	1	\$98,763.00
EVO	TSX	2,100	4	\$42,127.00
ONEX	TSX	2,017	21	\$201,885.06
CYM	Venture	2,000	2	\$352.50
ENRG	Venture	2,000	1	\$370.00
INIK	Venture	2,000	1	\$350.00
STEP	TSX	2,000	6	\$7,452.00
BEPR	TSX	2,000	2	\$18,090.00
ATI	Venture	2,000	1	\$120.00
VML	Venture	2,000	1	\$340.00
GCOM	Venture	2,000	1	\$70.00
DGRC	TSX	2,000	4	\$76,262.00
PPL.PF.E	TSX	2,000	4	\$45,063.00
PERK	CNSX	2,000	1	\$20.00
HI	Venture	2,000	1	\$220.00
CVS	NEO	2,000	1	\$40,040.00
XSF	CNSX	2,000	1	\$90.00
SZLS	TSX	2,000	2	\$95.00
TXF	TSX	2,000	6	\$42,620.00
VISA	NEO	2,000	6	\$53,347.00
HWG	CNSX	2,000	4	\$392.50
EMPS	CNSX	2,000	3	\$720.00
MRVL	Venture	2,000	1	\$320.00
DHB	Venture	2,000	1	\$60.00
DCLI	CNSX	2,000	3	\$472.50
EMR	Venture	2,000	1	\$90.00
BLM	Venture	2,000	2	\$827.50
RGX	CNSX	2,000	2	\$20.00
RECO.WT.A	Venture	2,000	1	\$70.00
KS	Venture	2,000	1	\$70.00
UGE	Venture	2,000	1	\$1,580.00
KNG	Venture	2,000	3	\$535.00
CCD	Venture	2,000	1	\$20.00
TAAT	CNSX	2,000	1	\$460.00
AGLD	Venture	2,000	1	\$50.00
ERC	Venture	2,000	1	\$80.00
UGH	CNSX	2,000	2	\$50.00
VEGA	CNSX	2,000	1	\$60.00
BKCC	TSX	2,000	5	\$28,692.00
STS	Venture	2,000	3	\$1,060.00
FE	CNSX	2,000	4	\$397.50
OSS	Venture	2,000	2	\$1,700.00
CTX	TSX	2,000	1	\$900.00
JDN	Venture	2,000	1	\$130.00
ELEC	Venture	2,000	2	\$390.00
DXB	TSX	2,000	2	\$35,870.00
ILC	Venture	2,000	2	\$60.00
DEC	Venture	2,000	1	\$130.00
DELT	CNSX	2,000	1	\$70.00
TK	Venture	2,000	1	\$240.00
FFN.PR.A	TSX	2,000	16	\$20,267.00

AIS	Venture	2,000	1	\$110.00
BLLG	CNSX	2,000	3	\$270.00
EOX	Venture	2,000	1	\$40.00
EQL.F	TSX	2,000	9	\$59,972.00
PHNM	Venture	2,000	1	\$680.00
CIF	TSX	2,000	6	\$83,437.00
ROX	Venture	2,000	2	\$65.00
FFH.PR.J	TSX	2,000	1	\$38,340.00
XQLT	TSX	2,000	3	\$72,700.00
NTMC	CNSX	2,000	1	\$900.00
CEW	TSX	2,000	6	\$34,715.00
HMR	Venture	2,000	1	\$1,060.00
XSEM	TSX	1,987	10	\$38,256.01
PWF.PF.A	TSX	1,932	2	\$34,451.20
MX	TSX	1,912	20	\$116,015.60
QTRH	TSX	1,900	4	\$3,743.00
WXM	TSX	1,900	3	\$50,129.00
QASH	TSX	1,900	2	\$95,107.00
TRP.PR.D	TSX	1,900	6	\$35,578.50
HHLE	TSX	1,900	8	\$20,176.00
BGC	TSX	1,900	7	\$59,261.00
QQC	TSX	1,900	10	\$56,097.00
ZLU	TSX	1,900	10	\$94,225.00
CFP	TSX	1,900	19	\$32,206.00
CGL.C	TSX	1,900	3	\$49,001.00
EIF	TSX	1,900	19	\$93,846.00
HPF	TSX	1,900	2	\$6,821.00
CRM	NEO	1,900	3	\$46,151.00
WPK	TSX	1,900	15	\$76,417.00
WN	TSX	1,877	19	\$344,005.38
HHL.B	TSX	1,800	5	\$16,520.00
CUD	TSX	1,800	6	\$94,676.00
ELO	TSX	1,800	3	\$2,712.00
AX.UN	TSX	1,800	17	\$11,477.00
ZUAG.F	TSX	1,800	9	\$52,685.00
PYF	TSX	1,800	6	\$30,963.00
MGRW	TSX	1,800	2	\$46,812.00
CFW	TSX	1,700	11	\$6,838.00
USCC	TSX	1,700	6	\$31,069.00
ZWS	TSX	1,700	6	\$34,772.00
IBM	NEO	1,700	3	\$50,088.00
ABXX	NEO	1,700	14	\$22,687.00
CWW	TSX	1,700	7	\$92,737.00
TNT.UN	TSX	1,700	17	\$15,828.00
WEB	Venture	1,700	2	\$1,653.00
RUD	TSX	1,700	4	\$108,601.00
CYBR	TSX	1,700	10	\$80,032.00
ENS	TSX	1,700	12	\$20,263.00
TCL.A	TSX	1,700	15	\$24,822.50
EBNK	TSX	1,700	2	\$18,481.00
NWC	TSX	1,610	14	\$62,461.80
PLZ.UN	TSX	1,600	5	\$5,642.00
FHIS	TSX	1,600	2	\$32,912.00
XDSR	TSX	1,600	12	\$92,129.00
XMU	TSX	1,600	3	\$121,410.00
CRDL	TSX	1,600	8	\$4,121.00

LMN	Venture	1,600	16	\$56,950.00
MREL	TSX	1,600	3	\$19,260.00
HHL.U	TSX	1,600	5	\$14,146.00
CTS	TSX	1,600	14	\$9,140.00
CYH	TSX	1,600	7	\$32,749.00
MFG	Venture	1,600	3	\$3,392.00
ETL	Venture	1,600	6	\$2,361.00
EQL.U	TSX	1,600	12	\$40,978.00
PRB	TSX	1,600	3	\$2,496.00
ZWE	TSX	1,600	11	\$33,662.00
FMAX	TSX	1,600	16	\$27,105.00
FCIL	NEO	1,600	8	\$46,027.00
RUS	TSX	1,590	9	\$70,792.40
HOG	TSX	1,547	2	\$17,109.82
ZST.L	TSX	1,503	3	\$87,519.69
M	CNSX	1,500	1	\$472.50
SHOW	CNSX	1,500	5	\$1,989.00
BLN	TSX	1,500	1	\$6,330.00
NEXU	CNSX	1,500	1	\$840.00
QTIP	NEO	1,500	3	\$127,188.00
USCL	TSX	1,500	2	\$32,145.00
QEC	TSX	1,500	1	\$337.50
TRVL	TSX	1,500	3	\$38,150.00
RLYG	Venture	1,500	1	\$285.00
FDY	TSX	1,500	1	\$885.00
IMCC	CNSX	1,500	2	\$1,525.00
FN	TSX	1,500	15	\$56,250.00
INX	Venture	1,500	2	\$630.00
TQGD	TSX	1,500	5	\$27,411.00
WMT	NEO	1,500	8	\$39,589.00
CUU	Venture	1,500	2	\$255.00
ZXM	TSX	1,500	7	\$63,124.00
CGXF	TSX	1,500	5	\$14,043.00
GIP	Venture	1,500	6	\$4,547.00
CAM	Venture	1,500	2	\$297.50
EMO	Venture	1,500	3	\$587.50
MMA	Venture	1,500	1	\$367.50
HTB	TSX	1,500	9	\$82,117.00
PMET	TSX	1,500	11	\$12,145.00
QIF	NEO	1,500	2	\$44,565.00
XTRA	TSX	1,500	3	\$1,045.00
ALDE	Venture	1,500	1	\$1,275.00
SEA	TSX	1,500	15	\$31,886.50
GSP	Venture	1,500	2	\$145.00
TIG	Venture	1,500	1	\$397.50
AZS	Venture	1,500	2	\$532.50
VMO	TSX	1,500	5	\$85,789.00
MDP	TSX	1,500	1	\$2,385.00
MGB	TSX	1,500	3	\$24,253.00
DC.A	TSX	1,500	3	\$1,500.00
NREA	TSX	1,500	1	\$28,500.00
CRQ	NEO	1,500	1	\$33,450.00
ALS	TSX	1,500	15	\$30,965.00
LLM	CNSX	1,500	1	\$330.00
OGD	TSX	1,500	2	\$975.00
CCE	Venture	1,500	1	\$255.00

ZDV	TSX	1,400	7	\$28,404.00
SR	Venture	1,400	2	\$1,380.00
ZPAY	TSX	1,400	5	\$43,260.00
TCXT	Venture	1,400	1	\$1,470.00
FHI	TSX	1,400	3	\$16,579.00
FEQT	NEO	1,400	6	\$17,348.00
FAT	CNSX	1,400	10	\$4,992.00
FLI	TSX	1,400	2	\$14,742.00
PDC	TSX	1,400	3	\$43,572.00
DXC	TSX	1,400	5	\$49,933.50
RY.PR.M	TSX	1,400	3	\$30,814.00
BCE.PR.C	TSX	1,400	9	\$24,284.00
DGR	TSX	1,400	4	\$61,520.00
MAL	TSX	1,300	1	\$10,621.00
ZUD	TSX	1,300	3	\$37,081.00
QQQY	TSX	1,300	8	\$33,383.00
ZSDB	TSX	1,300	1	\$38,181.00
XIT	TSX	1,300	10	\$70,672.50
SVR	TSX	1,300	8	\$15,777.00
ENB.PR.T	TSX	1,300	7	\$23,677.00
GTE	TSX	1,300	9	\$12,663.00
PPL.PF.A	TSX	1,300	4	\$28,067.00
IFC.PR.A	TSX	1,300	3	\$23,855.00
YTSL	NEO	1,300	11	\$19,901.00
FINN.U	NEO	1,300	1	\$14,885.00
HYLD.U	TSX	1,300	4	\$17,740.00
XCSR	TSX	1,300	7	\$83,510.00
FCGC	NEO	1,300	3	\$15,229.00
TD.PF.J	TSX	1,300	3	\$30,250.00
TERM	TSX	1,300	2	\$12,103.00
TQSM	TSX	1,300	3	\$30,139.00
XDG	TSX	1,300	5	\$33,016.00
XSMC	TSX	1,300	3	\$38,877.00
BPYP.PR.A	TSX	1,300	12	\$27,475.00
PRYM	TSX	1,300	3	\$2,827.00
KXS	TSX	1,210	10	\$185,749.60
LIFE	TSX	1,200	5	\$26,143.00
LNR	TSX	1,200	12	\$85,396.00
CMI	Venture	1,200	2	\$1,608.00
TKN	TSX	1,200	3	\$23,940.00
CEF	TSX	1,200	4	\$33,374.00
PPTA	TSX	1,200	12	\$6,961.00
XTLT	TSX	1,200	5	\$43,154.00
GOLD	TSX	1,200	3	\$1,450.00
TOI	Venture	1,200	7	\$146,576.00
CU.PR.J	TSX	1,200	1	\$22,104.00
SGML	Venture	1,200	9	\$22,644.00
CALL	TSX	1,200	4	\$14,706.00
ETHY.U	TSX	1,200	3	\$5,283.00
THE	TSX	1,200	11	\$30,359.00
BK.PR.A	TSX	1,200	2	\$12,159.00
FQC	TSX	1,200	2	\$41,898.00
CSU	TSX	1,155	12	\$4,248,922.50
PBH	TSX	1,149	7	\$102,491.45
XESG	TSX	1,130	4	\$30,352.80
AIF	TSX	1,104	12	\$58,029.32

CPH	TSX	1,100	11	\$8,904.00
ORC.B	Venture	1,100	4	\$4,609.00
EMV.B	TSX	1,100	4	\$30,901.00
BCE.PR.G	TSX	1,100	9	\$17,766.00
HURA	TSX	1,100	8	\$41,170.00
NFI	TSX	1,100	10	\$14,126.00
NEO	TSX	1,100	8	\$6,974.00
HUZ	TSX	1,100	2	\$12,434.00
ZEM	TSX	1,100	8	\$22,137.00
ZDH	TSX	1,100	6	\$29,891.00
TECK.A	TSX	1,100	8	\$69,195.00
RTT	NEO	1,100	2	\$26,792.00
HSAV	TSX	1,100	7	\$122,586.00
IQD.B	TSX	1,100	11	\$33,761.00
RIIN	TSX	1,100	5	\$20,711.00
CWB.PR.B	TSX	1,100	4	\$23,655.00
HXU	TSX	1,100	4	\$24,500.00
PET	TSX	1,100	10	\$34,634.00
ETC	TSX	1,100	7	\$16,407.00
BMO.PR.S	TSX	1,015	4	\$24,672.65
KLD	Venture	1,000	1	\$760.00
MYCO	CNSX	1,000	1	\$25.00
REM	NEO	1,000	1	\$15,150.00
CDMN	NEO	1,000	1	\$80.00
ETF	Venture	1,000	1	\$25.00
RCHR	CNSX	1,000	1	\$40.00
SCYB	CNSX	1,000	1	\$30.00
SRQ	Venture	1,000	1	\$140.00
TLA	Venture	1,000	1	\$500.00
ABR	Venture	1,000	2	\$585.00
ACQ	TSX	1,000	10	\$26,405.00
DXW	TSX	1,000	2	\$22,692.00
PRSN	Venture	1,000	1	\$60.00
TRP.PR.E	TSX	1,000	5	\$17,720.00
PRR	CNSX	1,000	1	\$135.00
ZJG	TSX	1,000	3	\$72,670.00
QEF	NEO	1,000	1	\$40,100.00
IDIV.B	TSX	1,000	1	\$13,470.00
HXEM	TSX	1,000	4	\$34,280.00
NZ	Venture	1,000	1	\$800.00
SVG	Venture	1,000	1	\$135.00
IP	CNSX	1,000	1	\$45.00
HZD	TSX	1,000	3	\$12,899.00
MIVG	TSX	1,000	1	\$31,540.00
BA	NEO	1,000	2	\$33,270.00
QST	Venture	1,000	1	\$560.00
NCF	TSX	1,000	1	\$30.00
NKL	Venture	1,000	1	\$630.00
UBIL.U	TSX	1,000	1	\$49,980.00
HC	Venture	1,000	1	\$165.00
LNGE	Venture	1,000	2	\$277.50
NANO	TSX	1,000	1	\$1,810.00
UGD	Venture	1,000	1	\$60.00
EMN	Venture	1,000	1	\$80.00
CMB	Venture	1,000	1	\$30.00
HTL	TSX	1,000	1	\$1,330.00

UCU	Venture	1,000	2	\$740.00
XIM	Venture	1,000	1	\$190.00
PE	Venture	1,000	1	\$390.00
CNCL	TSX	1,000	6	\$19,774.00
OPHR	Venture	1,000	1	\$100.00
LIO.WT	Venture	1,000	1	\$110.00
HLFE	TSX	1,000	1	\$9,880.00
EUP	Venture	1,000	1	\$25.00
DKL	Venture	1,000	1	\$40.00
RLB	TSX	1,000	1	\$18,170.00
BN.PR.N	TSX	1,000	1	\$17,780.00
IZ	Venture	1,000	1	\$65.00
DCBO	TSX	1,000	10	\$66,391.00
SFR	Venture	1,000	1	\$255.00
SIC	Venture	1,000	1	\$60.00
IMCX	CNSX	1,000	1	\$160.00
BN.PF.J	TSX	1,000	3	\$20,900.00
OYL	Venture	1,000	2	\$360.00
MBI.H	Venture	1,000	1	\$95.00
CMDO	TSX	1,000	1	\$19,020.00
CVE.WT	TSX	1,000	7	\$20,752.00
HAL	TSX	1,000	4	\$19,768.00
ORGN	CNSX	1,000	1	\$40.00
XHC	TSX	1,000	8	\$71,856.00
TORQ	Venture	1,000	1	\$125.00
IPCO	TSX	1,000	10	\$16,131.00
PGA	CNSX	1,000	1	\$35.00
RIV	CNSX	1,000	1	\$100.00
VUL	Venture	1,000	1	\$160.00
BGD	Venture	1,000	1	\$15.00
VRTS	TSX	1,000	1	\$20.00
MKT	Venture	1,000	1	\$70.00
MNT	TSX	1,000	4	\$30,096.00
FOR	Venture	1,000	1	\$210.00
OAM	Venture	1,000	1	\$430.00
MDM	Venture	1,000	1	\$20.00
USCM	CNSX	1,000	1	\$100.00
XBM	TSX	1,000	4	\$20,644.00
DBO	TSX	1,000	1	\$85.00
BNXA	Venture	1,000	1	\$730.00
CNS	Venture	1,000	1	\$5.00
SXTY	CNSX	1,000	1	\$50.00
BLDS	Venture	1,000	1	\$420.00
SLR	TSX	1,000	2	\$820.00
MNY	TSX	919	1	\$91,973.52
CIGI	TSX	917	10	\$149,822.83
EPRX	TSX	900	2	\$3,711.00
YAK	Venture	900	3	\$1,276.00
HULC	TSX	900	6	\$76,310.00
GUTB.U	TSX	900	4	\$45,063.00
VHI	TSX	900	8	\$5,406.00
NPRF	TSX	900	7	\$19,430.00
EVGN	Venture	900	1	\$2,025.00
BN.PR.T	TSX	900	5	\$13,726.00
ZEQT	TSX	900	3	\$41,496.00
MPAY	TSX	900	3	\$24,555.00

RY.PR.H	TSX	900	6	\$20,232.00
XST	TSX	900	3	\$83,748.00
VUS	TSX	900	9	\$83,310.00
ZEO	TSX	900	3	\$63,863.00
ZWB.U	TSX	900	3	\$20,772.00
ZGD	TSX	900	2	\$74,358.00
BN.PF.C	TSX	900	4	\$16,333.00
CWB.PR.D	TSX	900	4	\$22,757.00
LPAY	TSX	900	3	\$24,909.00
ENB.PF.K	TSX	900	5	\$18,902.00
FSV	TSX	857	9	\$191,680.65
BYD	TSX	819	9	\$232,437.26
GRA	TSX	800	7	\$2,037.00
POW.PR.B	TSX	800	4	\$16,301.00
QDX	TSX	800	2	\$93,642.00
MMED	NEO	800	8	\$10,149.00
FCUL	NEO	800	2	\$36,146.00
RCK	Venture	800	3	\$977.00
BDGI	TSX	800	8	\$39,802.00
MKC	TSX	800	2	\$27,074.00
PMIF.U	TSX	800	3	\$15,366.00
PIC.PR.A	TSX	800	3	\$11,589.00
CDIV	TSX	800	2	\$10,824.00
FCIQ.U	TSX	800	3	\$22,078.00
PSB	TSX	800	4	\$13,708.00
CMG	TSX	800	7	\$8,146.00
CCOM	TSX	800	2	\$15,560.00
CALL.U	TSX	800	2	\$10,984.00
ONC	TSX	800	3	\$1,150.00
CVO	TSX	800	4	\$8,084.00
PVS.PR.J	TSX	800	2	\$18,448.00
RY.PR.Z	TSX	800	5	\$18,024.00
UDIV	TSX	800	2	\$10,192.00
HTA.B	TSX	800	1	\$15,008.00
ZPW	TSX	800	2	\$12,923.00
HAZ	TSX	800	2	\$27,015.00
MVP	TSX	800	1	\$1,360.00
SPAY	TSX	800	2	\$21,570.00
CIBR	TSX	800	4	\$35,330.00
MTY	TSX	727	7	\$36,734.39
CJT	TSX	726	5	\$81,753.56
XHU	TSX	700	2	\$21,348.00
QEM	TSX	700	2	\$17,368.00
HOM.U	TSX	700	5	\$7,872.00
XMW	TSX	700	3	\$35,151.00
ESPX	TSX	700	2	\$16,524.00
MA	NEO	700	3	\$21,277.00
ZPH	TSX	700	3	\$10,741.00
HLIT	TSX	700	4	\$14,758.00
ZZZ	TSX	700	7	\$20,770.00
ENB.PF.U	TSX	700	3	\$14,344.00
ZUQ.U	TSX	700	2	\$34,977.00
BN.PF.F	TSX	700	3	\$13,586.00
PWF.PR.R	TSX	700	4	\$14,847.00
BMO.PR.T	TSX	700	5	\$16,702.00
MPCF	TSX	700	2	\$12,628.00

DR	TSX	700	7	\$7,357.00
COPP	TSX	700	2	\$23,074.00
GDV.PR.A	TSX	700	7	\$6,862.00
QQQT	TSX	700	3	\$19,162.00
PPL.PR.Q	TSX	700	2	\$15,617.00
WTE	TSX	700	7	\$17,610.00
PRA	TSX	700	2	\$19,698.00
FCSB	NEO	700	5	\$17,282.00
MCON	TSX	700	2	\$14,675.00
TFPM	TSX	700	7	\$13,935.00
BCE.PR.K	TSX	700	5	\$10,539.00
ZGRO	TSX	700	2	\$29,008.00
FCSI	TSX	600	2	\$12,318.00
BNE	TSX	600	6	\$3,826.00
ESGA	TSX	600	1	\$21,006.00
XEM	TSX	600	2	\$18,495.00
EBNK.U	TSX	600	4	\$5,802.00
WRN	TSX	600	6	\$1,232.00
UTIL	TSX	600	1	\$11,964.00
INOC	TSX	600	1	\$9,018.00
BCE.PR.Q	TSX	600	4	\$13,298.00
PXC	TSX	600	1	\$22,530.00
TD.PF.A	TSX	600	2	\$14,220.00
ZZZD	TSX	600	1	\$16,638.00
VXM.B	TSX	600	5	\$17,710.00
ZUQ	TSX	600	3	\$45,989.00
WEX	Venture	600	3	\$690.00
HBA	TSX	600	1	\$14,724.00
CIC	TSX	600	2	\$6,634.00
YXM.B	TSX	600	1	\$22,974.00
RCH	TSX	600	5	\$25,321.00
UDIV.B	TSX	600	3	\$8,037.00
HDGE	TSX	600	1	\$15,786.00
LCX	Venture	600	4	\$2,042.00
ZWA	TSX	600	1	\$15,528.00
IUTE	TSX	600	1	\$13,428.00
NA.PR.S	TSX	600	3	\$13,710.00
ZHY	TSX	600	3	\$6,640.00
XGI	TSX	600	1	\$31,422.00
ASTL	TSX	600	6	\$7,009.00
RQQ	TSX	600	3	\$12,731.00
HUBL	TSX	600	4	\$7,222.00
TOT	TSX	600	2	\$6,165.00
FCII	TSX	600	1	\$12,252.00
DBM	TSX	600	5	\$4,881.50
TDOC	TSX	600	3	\$10,934.00
ZDY	TSX	600	2	\$24,492.00
HMMJ	TSX	600	1	\$6,480.00
XDGH	TSX	600	2	\$15,575.00
HUTE	TSX	600	6	\$5,634.00
CM.PR.O	TSX	600	4	\$14,263.00
MUSA	TSX	600	1	\$10,878.00
MJJ	NEO	600	1	\$5,352.00
XSAB	TSX	576	1	\$10,114.56
BBUC	TSX	535	6	\$17,354.50
PWF.PR.F	TSX	500	3	\$10,164.00

STER	Venture	500	1	\$150.00
MOOO	CNSX	500	1	\$1,085.00
FBT	TSX	500	2	\$13,010.00
LITS	NEO	500	1	\$360.00
MBX	TSX	500	1	\$185.00
GUD	TSX	500	4	\$2,632.00
GIII	Venture	500	1	\$170.00
BLO	CNSX	500	1	\$107.50
NXF.B	TSX	500	1	\$4,070.00
PRIZ	CNSX	500	1	\$105.00
TD.PF.I	TSX	500	3	\$12,490.00
VSBY	CNSX	500	1	\$87.50
QBTL	TSX	500	1	\$9,265.00
CGO	TSX	500	4	\$28,403.00
NCLR	CNSX	500	1	\$122.50
CVE.PR.A	TSX	500	3	\$8,462.00
RS.PR.A	TSX	500	3	\$4,890.00
CM.PR.S	TSX	500	3	\$11,583.00
ETHC	NEO	500	1	\$1,925.00
RML	Venture	500	1	\$580.00
AVCN	TSX	500	1	\$275.00
SCGR	NEO	500	1	\$4,110.00
FBF	Venture	500	1	\$1,125.00
JTC	Venture	500	1	\$310.00
AVCR	Venture	500	1	\$67.50
KNR	NEO	500	1	\$122.50
UCSH.U	TSX	500	1	\$25,015.00
POW.PR.A	TSX	500	2	\$10,704.00
HITI	Venture	500	4	\$1,343.00
DNG	TSX	500	4	\$2,353.00
XID	TSX	500	5	\$26,100.00
ARTI	TSX	500	2	\$4,988.00
VEIN	Venture	500	1	\$275.00
HSU	TSX	500	1	\$10,790.00
ALEX	Venture	500	1	\$425.00
MFC.PR.B	TSX	500	2	\$9,520.00
FEC	TSX	500	3	\$4,220.00
HSLV	CNSX	500	1	\$235.00
TD.PF.E	TSX	500	3	\$11,092.00
ARA	TSX	500	1	\$260.00
NWX	Venture	500	1	\$77.50
ZWP	TSX	500	4	\$9,109.00
WVM	Venture	500	1	\$520.00
TWO	Venture	500	1	\$145.00
TD.PF.C	TSX	500	1	\$11,200.00
GWO.PR.N	TSX	500	2	\$7,170.00
QXM	TSX	500	3	\$14,042.00
CHW	TSX	500	2	\$3,593.00
NA.PR.C	TSX	500	3	\$12,815.00
LPEN	TSX	500	1	\$82.50
XDRV	TSX	500	1	\$19,945.00
XX	Venture	500	1	\$435.00
MCLC	TSX	500	1	\$18,845.00
XHAK	TSX	500	1	\$23,240.00
ZEN	Venture	500	2	\$815.00
VLB	TSX	500	3	\$10,316.00

FGRO	NEO	500	1	\$6,595.00
HEVI	Venture	500	1	\$90.00
POW.PR.D	TSX	500	3	\$9,845.00
CVE.PR.E	TSX	500	2	\$11,700.00
PMC	CNSX	500	1	\$55.00
DF	TSX	500	2	\$2,450.00
SKRR	Venture	500	1	\$62.50
SPMC	Venture	500	1	\$142.50
HERO	TSX	500	2	\$15,041.00
TTZ	Venture	500	1	\$160.00
ANK	Venture	500	1	\$60.00
XMD	TSX	500	2	\$16,885.00
ENB.PR.P	TSX	500	3	\$9,137.00
TUED	TSX	500	2	\$12,614.00
ZJPN	TSX	500	2	\$17,382.00
CF	TSX	500	5	\$4,451.00
BNXT	CNSX	500	1	\$235.00
HRIF	TSX	500	2	\$7,938.00
FLY	Venture	500	1	\$300.00
ONYX	Venture	500	1	\$105.00
CXF	TSX	500	2	\$4,788.00
PIC.A	TSX	500	3	\$2,306.00
HBU	TSX	500	2	\$6,740.00
TPU	TSX	500	3	\$20,055.00
AMB	CNSX	500	1	\$47.50
ZWT	TSX	500	3	\$21,649.00
ZWH.U	TSX	500	2	\$11,796.00
XSTB	TSX	464	1	\$8,862.40
JFS.UN	TSX	460	2	\$11,758.80
WJX	TSX	400	4	\$13,183.00
ENS.PR.A	TSX	400	4	\$4,048.00
ZID	TSX	400	2	\$18,253.00
TRVI	TSX	400	4	\$8,267.00
DATA	TSX	400	1	\$9,424.00
BPO.PR.T	TSX	400	3	\$6,102.00
SBC	TSX	400	2	\$3,652.00
MFC.PR.Q	TSX	400	3	\$8,752.00
CPX.PR.C	TSX	400	2	\$8,904.00
WSHR	NEO	400	3	\$11,869.00
SLF.PR.D	TSX	400	2	\$7,480.00
BCE.PR.D	TSX	400	2	\$7,404.00
ESGE	TSX	400	4	\$13,511.00
JAG	TSX	400	4	\$1,080.00
XUSR	TSX	400	4	\$31,427.00
HFIN	TSX	400	2	\$6,329.00
BPO.PR.G	TSX	400	2	\$6,220.00
CNCC	TSX	400	2	\$4,873.00
SVR.C	TSX	400	2	\$5,201.00
CLML	TSX	400	3	\$10,651.00
BDT	TSX	400	4	\$7,371.00
BPO.PR.E	TSX	400	2	\$5,480.00
BN.PF.E	TSX	400	1	\$6,636.00
BN.PF.I	TSX	400	3	\$8,281.00
TD.PF.M	TSX	400	2	\$10,000.00
TMEI	TSX	400	2	\$6,814.00
AGF.B	TSX	400	4	\$3,374.00

AYR.WT.U	CNSX	400	2	\$520.00
ZBAL	TSX	400	2	\$14,830.00
CJP	NEO	400	4	\$11,001.00
TCSH	TSX	400	1	\$20,020.00
XSE	TSX	400	1	\$7,048.00
PIF	TSX	400	4	\$4,686.00
RX	Venture	400	1	\$3,480.00
BGU	TSX	400	1	\$17,364.00
MFC.PR.I	TSX	400	2	\$9,030.00
TRZ	TSX	400	3	\$1,534.00
KEG.UN	TSX	400	3	\$5,975.00
CIE	NEO	400	2	\$9,762.00
CPLF	TSX	400	2	\$2,800.00
MNS	TSX	400	2	\$6,966.00
ZGI	TSX	400	2	\$17,021.00
ZGLD	TSX	400	3	\$13,110.00
STPL	TSX	400	4	\$9,417.00
FFH.PR.E	TSX	400	3	\$6,564.00
RQO	TSX	400	2	\$7,262.00
XCH	TSX	400	3	\$6,294.00
SOY	TSX	400	4	\$3,683.00
FCIG	NEO	400	3	\$8,530.00
TLF	TSX	400	4	\$9,563.00
GWO.PR.P	TSX	400	2	\$8,260.00
SFTC	TSX	369	4	\$6,421.39
AND	TSX	327	4	\$14,024.65
AW.UN	TSX	300	3	\$8,945.00
ICPB	TSX	300	2	\$2,779.00
ETHY.B	TSX	300	3	\$1,692.00
PFMS	TSX	300	1	\$3,501.00
GURU	TSX	300	1	\$705.00
AI	TSX	300	1	\$3,435.00
BPO.PR.P	TSX	300	2	\$3,514.00
BNRE	TSX	300	3	\$16,739.00
BOS	TSX	300	3	\$1,691.00
NKE	NEO	300	2	\$5,220.00
BN.PF.A	TSX	300	3	\$6,494.00
PFAA	TSX	300	1	\$3,249.00
RID	TSX	300	3	\$7,759.00
RY.PR.S	TSX	300	2	\$6,990.00
ENB.PR.B	TSX	300	2	\$5,026.00
TOY	TSX	300	3	\$10,414.00
VGAB	NEO	300	3	\$6,327.50
TA.PR.F	TSX	300	2	\$5,691.00
ZFH	TSX	300	1	\$4,434.00
DANC	TSX	300	2	\$6,641.00
SYLD	TSX	300	2	\$5,479.00
ENB.PF.A	TSX	300	2	\$5,208.00
XHB	TSX	300	2	\$5,695.00
FTS.PR.M	TSX	300	2	\$5,668.00
NALT	TSX	300	3	\$7,074.00
MHCD	TSX	300	3	\$3,498.00
THU	TSX	300	1	\$10,506.00
IFC.PR.C	TSX	300	2	\$5,991.00
ZMT	TSX	300	1	\$18,837.00
AEP	Venture	300	3	\$458.00

DF.PR.A	TSX	300	2	\$2,961.00
FFH.PR.M	TSX	300	2	\$7,165.00
PWF.PR.O	TSX	300	2	\$6,699.00
RPD	TSX	300	2	\$7,584.00
DRR.U	TSX	300	1	\$2,094.00
PPL.PR.I	TSX	300	3	\$6,655.00
CM.PR.T	TSX	300	1	\$7,470.00
LFE.PR.B	TSX	300	3	\$3,045.00
DGHI	Venture	300	2	\$583.00
IIMF	TSX	300	1	\$6,441.00
XMV	TSX	300	1	\$12,372.00
CBNK	TSX	300	2	\$2,238.00
FGO.U	TSX	300	2	\$2,994.00
BCE.PR.B	TSX	300	2	\$5,553.00
DAY	TSX	300	3	\$26,515.00
CM.PR.Y	TSX	300	2	\$7,436.00
VCB	TSX	300	2	\$6,968.00
ETSX	TSX	300	2	\$6,009.00
QQC.F	TSX	300	1	\$43,830.00
BN.PR.R	TSX	300	1	\$4,518.00
EMA.PR.C	TSX	300	1	\$6,435.00
L.PR.B	TSX	300	3	\$6,719.00
DXT	TSX	300	3	\$1,710.00
GWO.PR.R	TSX	300	2	\$5,568.00
BGI.UN	TSX	300	3	\$1,263.00
QIPT	TSX	300	3	\$1,772.00
FCCB	NEO	300	3	\$6,567.00
ZMID	TSX	300	3	\$13,213.00
ZMI	TSX	300	1	\$4,968.00
TXF.B	TSX	300	1	\$7,911.00
FLUS	TSX	300	1	\$12,543.00
MFC.PR.N	TSX	300	2	\$5,925.00
LCS.PR.A	TSX	300	3	\$3,045.00
NUBF	TSX	300	3	\$6,355.00
PRL	TSX	259	3	\$4,349.10
FFH	TSX	203	3	\$296,179.94
ZGQ	TSX	200	2	\$12,493.00
HSUV.U	TSX	200	2	\$21,832.00
PHX	TSX	200	2	\$1,843.00
TRI.PR.B	TSX	200	1	\$2,676.00
BBD.A	TSX	200	2	\$11,470.00
MIC.PR.A	TSX	200	1	\$3,870.00
CMCX.B	TSX	200	1	\$2,878.00
CGR	TSX	200	2	\$5,714.00
XMI	TSX	200	1	\$7,286.00
SLF.PR.G	TSX	200	2	\$3,014.00
BN.PF.G	TSX	200	1	\$3,488.00
TRP.PR.A	TSX	200	1	\$3,154.00
ZPS	TSX	200	2	\$2,397.00
ZGB	TSX	200	1	\$8,858.00
FTS.PR.K	TSX	200	1	\$3,820.00
BCE.PR.A	TSX	200	1	\$3,412.00
IITE	TSX	200	1	\$4,094.00
DXO	TSX	200	2	\$3,846.00
EFN.PR.E	TSX	200	1	\$4,966.00
INTC	NEO	200	2	\$5,316.00

DIS	NEO	200	2	\$2,850.00
CROP	TSX	200	2	\$3,574.00
ENB.PR.F	TSX	200	1	\$3,482.00
PWF.PR.H	TSX	200	1	\$4,414.00
ESGB	TSX	200	2	\$5,325.00
CINF	TSX	200	1	\$4,866.00
BN.PF.L	TSX	200	1	\$2,302.00
MFC.PR.C	TSX	200	1	\$3,712.00
EMA.PR.F	TSX	200	2	\$3,719.00
VXM	TSX	200	2	\$6,578.00
EQCL	TSX	200	2	\$4,350.00
RCD	TSX	200	1	\$5,260.00
QETH.U	TSX	200	2	\$10,583.00
CU.PR.G	TSX	200	2	\$3,502.00
BIP.PR.E	TSX	200	1	\$4,304.00
NSCE	TSX	200	1	\$7,842.00
EDGE	TSX	200	2	\$7,270.00
QUU	TSX	200	2	\$40,750.00
ENB.PR.H	TSX	200	1	\$3,780.00
BRF.PR.C	TSX	200	2	\$3,933.00
NXLV	Venture	200	1	\$380.00
JAPN	TSX	200	1	\$9,658.00
NA.PR.E	TSX	200	1	\$4,592.00
FIG	TSX	200	1	\$1,838.00
SLF.PR.E	TSX	200	1	\$3,800.00
BPO.PR.A	TSX	200	1	\$2,780.00
ADEN	TSX	200	2	\$8,114.00
PWF.PR.K	TSX	200	1	\$3,830.00
RCDC	TSX	200	2	\$4,037.00
RGQL	TSX	200	1	\$4,058.00
ZTS	NEO	200	1	\$9,720.00
XQQU	TSX	200	1	\$11,874.00
ZHP	TSX	200	1	\$3,730.00
CLU	NEO	200	2	\$10,361.00
ELVA	TSX	200	2	\$974.00
ENB.PR.N	TSX	200	2	\$4,161.00
PWF.PR.T	TSX	200	1	\$4,428.00
VA	TSX	200	2	\$7,714.00
PPL.PR.A	TSX	200	1	\$4,230.00
LLY	NEO	200	2	\$5,720.00
FCLC	NEO	200	1	\$2,082.00
CARS	TSX	200	2	\$4,060.00
XPF	TSX	200	2	\$2,975.00
IAF.PR.B	TSX	200	1	\$4,420.00
XMM	TSX	200	1	\$5,496.00
OIL	CNSX	200	2	\$1,280.00
TRP.PR.G	TSX	200	1	\$3,700.00
G	TSX	200	1	\$228.00
ILLM	TSX	200	1	\$332.00
TA.PR.H	TSX	200	1	\$4,350.00
GSY	TSX	200	2	\$31,616.00
FTS.PR.J	TSX	200	1	\$3,836.00
XMC	TSX	200	1	\$6,296.00
VNP	TSX	200	1	\$994.00
TGRE	TSX	200	2	\$2,803.00
FIH.U	TSX	200	2	\$2,964.00

TTP	TSX	200	1	\$5,056.00
FFH.PR.H	TSX	200	1	\$3,640.00
CIU.PR.A	TSX	200	1	\$3,560.00
TWC	TSX	200	2	\$3,387.00
ENB.PR.D	TSX	200	2	\$3,457.00
ZSU	TSX	200	1	\$2,634.00
GEQT	TSX	200	2	\$11,362.00
TRP.PR.H	TSX	200	1	\$2,732.00
FCUQ	TSX	200	1	\$10,936.00
TD.PF.D	TSX	200	1	\$4,492.00
SBT	TSX	200	1	\$2,668.00
XCBG	TSX	138	1	\$5,002.50
RS	TSX	100	1	\$1,266.00
SSF.UN	TSX	100	1	\$700.00
FN.PR.B	TSX	100	1	\$1,460.00
SPPP	TSX	100	1	\$1,290.00
LIFE.B	TSX	100	1	\$2,543.00
BCE.PR.E	TSX	100	1	\$1,855.00
BN.PF.B	TSX	100	1	\$1,965.00
PRV.UN	TSX	100	1	\$550.00
CKG	Venture	100	1	\$200.00
HIG	TSX	100	1	\$884.00
ZLI	TSX	100	1	\$2,424.00
ASCU	TSX	100	1	\$138.00
ZSML	TSX	100	1	\$3,936.00
TCS	TSX	100	1	\$3,817.00
TVK	TSX	100	1	\$6,063.00
AQN.PR.A	TSX	100	1	\$2,245.00
ELF.PR.G	TSX	100	1	\$1,835.00
PFLS	TSX	100	1	\$1,641.00
PG	NEO	100	1	\$2,772.00
BDIV	TSX	100	1	\$2,012.00
FHI.B	TSX	100	1	\$1,311.00
GDV	TSX	100	1	\$990.00
SBC.PR.A	TSX	100	1	\$1,013.00
CITI	NEO	100	1	\$2,739.00
URB	TSX	100	1	\$535.00
BCE.PR.T	TSX	100	1	\$1,717.00
HUM	TSX	100	1	\$2,978.00
HGRW	TSX	100	1	\$2,271.00
HEQL	TSX	100	1	\$2,404.00
BN.PR.K	TSX	100	1	\$1,235.00
EBIT.U	TSX	100	1	\$2,551.00
BPO.PR.C	TSX	100	1	\$1,692.00
AKT.A	TSX	100	1	\$155.00
BPRF	TSX	100	1	\$2,245.00
RCL.A	TSX	100	1	\$5,627.00
XCG	TSX	100	1	\$4,989.00
ULV.F	TSX	100	1	\$4,743.00
IUMF.F	TSX	100	1	\$2,184.00
EXE	TSX	100	1	\$752.00
FN.PR.A	TSX	100	1	\$1,262.00
MSA	TSX	100	1	\$105.00
HAM	Venture	100	1	\$541.00
GWO.PR.Y	TSX	100	1	\$1,760.00
CESG.B	NEO	100	1	\$3,280.00

CU.PR.D	TSX	100	1	\$1,900.00
XMTM	TSX	100	1	\$3,127.00
RDBH	TSX	100	1	\$2,002.00
ZCS.L	TSX	100	1	\$2,306.00
PWF.PR.Z	TSX	100	1	\$1,973.00
QCN	TSX	100	1	\$13,495.00
XMH	TSX	100	1	\$2,730.00
ALA.PR.G	TSX	100	1	\$2,311.00
GWO.PR.L	TSX	100	1	\$2,175.00
BRF.PR.F	TSX	100	1	\$1,771.00
CBND	TSX	100	1	\$883.00
FFH.PR.C	TSX	100	1	\$2,105.00
ESGY	TSX	100	1	\$5,109.00
XEMC	TSX	100	1	\$4,645.00
CMDO.U	TSX	100	1	\$1,922.00
TNZ	TSX	100	1	\$365.00
KILO	TSX	100	1	\$3,325.00
SBUX	NEO	100	1	\$2,647.00
ENB.PR.V	TSX	100	1	\$2,167.00
WN.PR.C	TSX	100	1	\$2,028.00
JPM	NEO	100	1	\$2,673.00
IICE	TSX	100	1	\$2,220.00
IFC.PR.I	TSX	100	1	\$2,115.00
FCUQ.U	TSX	100	1	\$4,025.00
FCGB.U	NEO	100	1	\$1,593.00
BN.PF.D	TSX	100	1	\$1,831.00
ADBE	NEO	100	1	\$2,023.00
BESG	TSX	100	1	\$1,553.00
PID	TSX	100	1	\$2,283.00
VBNK	TSX	100	1	\$1,419.00
YGOG	NEO	100	1	\$3,115.00
TECI	TSX	100	1	\$772.00
GWO.PR.Q	TSX	100	1	\$2,000.00
RXD	TSX	100	1	\$1,982.00
PVS.PR.H	TSX	100	1	\$2,497.00
FSF	TSX	100	1	\$2,573.00
FAP	TSX	100	1	\$255.00
PPL.PR.O	TSX	100	1	\$2,095.00
MUMC.B	TSX	100	1	\$4,732.00
TKN.U	TSX	100	1	\$1,465.00
VCI	Venture	100	1	\$516.00
XHY	TSX	100	1	\$1,630.00
ONEC	TSX	100	1	\$2,151.00
CVD	TSX	100	1	\$1,653.00
ETHH.U	TSX	100	1	\$1,550.00
PFH.F	TSX	100	1	\$1,780.00
BASE	TSX	100	1	\$2,724.00
PPL.PR.G	TSX	100	1	\$1,965.00
PCOR	TSX	100	1	\$1,799.00
FCMO	NEO	100	1	\$1,340.00
PHE.B	TSX	100	1	\$3,653.00
FAR	TSX	100	1	\$300.00
HTA.U	TSX	100	1	\$1,958.00
UBER	NEO	100	1	\$4,735.00
XTLH	TSX	100	1	\$3,504.00
VGH	TSX	100	1	\$5,948.00

QBR.A	TSX	100	1	\$2,928.00
PHW	TSX	100	1	\$1,924.00
GIQU.B	TSX	100	1	\$2,862.00
IGAF	TSX	100	1	\$1,412.00
BCE.PR.F	TSX	100	1	\$1,711.00
ZUP.U	TSX	100	1	\$1,983.00
HMM.A	TSX	100	1	\$1,143.00
ENB.PR.J	TSX	100	1	\$1,881.00
CARB	TSX	100	1	\$625.00
ENB.PF.C	TSX	100	1	\$1,710.00
MHYB	NEO	100	1	\$1,749.00
MOGO	TSX	100	1	\$261.00
XAW.U	TSX	100	1	\$2,971.00
VOXR	TSX	100	1	\$277.00
POW.PR.C	TSX	100	1	\$2,274.00
ZSP.U	TSX	100	1	\$5,717.00
TBIL	TSX	100	1	\$5,004.00
ENB.PR.Y	TSX	100	1	\$1,700.00
BIP.PR.F	TSX	100	1	\$2,105.00
EDGF	TSX	100	1	\$1,054.00
TA.PR.E	TSX	100	1	\$1,589.00
INAI	TSX	100	1	\$2,337.00
BEV	CNSX	100	1	\$139.00
HCON	TSX	100	1	\$1,297.00
PBD	TSX	100	1	\$1,638.00
ZRE	TSX	100	1	\$2,048.00
CCS.PR.C	TSX	100	1	\$1,900.00
INAL.F	TSX	100	1	\$2,312.00
FCUV.U	TSX	100	1	\$1,297.00
CVE.PR.G	TSX	100	1	\$2,300.00
ZUH	TSX	100	1	\$7,160.00
FTS.PR.H	TSX	100	1	\$1,477.00
HAC	TSX	100	1	\$3,012.00
CF.PR.A	TSX	100	1	\$1,398.00
BCE.PR.M	TSX	100	1	\$1,530.00
MINN	TSX	100	1	\$1,851.00
ERE.UN	TSX	100	1	\$239.00
PVS.PR.K	TSX	100	1	\$2,318.00
APLY	NEO	100	1	\$2,284.00
PPL.PR.E	TSX	100	1	\$2,105.00
CHNA.B	TSX	100	1	\$1,991.00
RID.U	TSX	100	1	\$1,915.00
GWO.PR.G	TSX	100	1	\$2,040.00
FCID	TSX	100	1	\$2,635.00
FISH	Venture	100	1	\$112.00
HBGD	TSX	100	1	\$2,798.00
ARKW	TSX	100	1	\$2,613.00
CTC	TSX	85	1	\$21,037.50
CGY	TSX	28	1	\$1,579.76