

Trading Activity for March 4th, 2024

Volume
75,455,435.00

Trades
111,969.00

Value
\$641,752,579.26

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	2,065,600	1,758	\$8,905,355.50
HPYM	TSX	1,362,200	7	\$15,951,362.00
NEWS	CNSX	1,283,000	163	\$111,820.00
LFST	Venture	1,202,000	1	\$6,010.00
OCG	Venture	1,175,500	672	\$179,990.00
AR	TSX	1,130,500	611	\$265,226.25
CXB	TSX	1,109,898	1,139	\$1,834,127.08
BITF	TSX	951,500	2,952	\$3,541,686.00
DML	TSX	927,200	3,858	\$2,358,639.50
BLOX	CNSX	915,500	382	\$528,820.00
VAB	TSX	764,780	137	\$17,212,227.20
OSK	TSX	713,200	666	\$1,898,402.50
ATH	TSX	709,600	1,694	\$3,597,461.00
HNU	TSX	703,500	311	\$3,408,894.00
K	TSX	637,700	1,818	\$4,544,654.00
FF	TSX	604,500	100	\$67,152.50
DMGI	Venture	600,500	191	\$377,295.00
AIDX	TSX	592,400	262	\$713,727.00
BTO	TSX	568,778	1,976	\$2,033,632.96
LUXX	CNSX	566,000	44	\$28,525.00
ESM	TSX	497,000	28	\$32,975.00
WM	TSX	489,000	64	\$35,905.00
ATX	Venture	483,400	32	\$577,743.00
CSTR	Venture	483,000	38	\$27,955.00
AAG	Venture	478,000	156	\$110,222.50
WNDR	TSX	476,500	132	\$128,977.50
GSHR	Venture	472,000	52	\$57,455.00
DN	TSX	468,000	16	\$10,620.00
DM	Venture	443,000	11	\$11,125.00
JUSH	CNSX	439,600	429	\$391,431.00
DLR.U	TSX	414,989	288	\$4,214,122.24
PFL	TSX	414,374	11	\$8,117,606.66
GRSL	Venture	396,000	29	\$46,365.00
MCF	Venture	353,000	77	\$110,612.50
NUMI	TSX	344,000	66	\$38,262.50
ABRA	Venture	342,500	125	\$105,557.50
DSV	TSX	334,500	218	\$253,045.00
GSVR	Venture	332,500	54	\$50,692.50
DV	Venture	331,500	192	\$261,710.00
HME	Venture	329,100	6	\$509,991.00
GXU	Venture	316,000	65	\$52,845.00

JAX	Venture	300,000	2	\$3,000.00
EOG	Venture	299,500	42	\$54,912.50
BHS	Venture	299,000	23	\$19,785.00
HTB	TSX	287,000	2	\$15,767,894.00
VET	TSX	287,000	714	\$4,474,157.50
TVE	TSX	282,098	1,127	\$991,849.96
MGG	Venture	279,500	94	\$66,390.00
AFM	Venture	276,000	125	\$246,845.00
FUU	Venture	274,500	93	\$110,287.50
FUEL	CNSX	272,000	18	\$9,910.00
FIND	Venture	262,500	94	\$83,092.50
FCU	TSX	258,600	577	\$267,917.00
CVV	Venture	253,000	125	\$166,690.00
AAUC	TSX	250,600	6	\$789,377.00
NTMC	CNSX	244,500	110	\$142,120.00
DLTA	Venture	244,000	31	\$32,650.00
NTAR	CNSX	242,500	69	\$62,325.00
CBIT	Venture	239,000	41	\$24,507.50
AQN	TSX	232,700	1,015	\$1,837,662.50
NGD	TSX	227,600	633	\$430,516.00
DEF	Venture	224,500	37	\$27,152.50
CASH	TSX	224,300	188	\$11,218,558.00
BSK	Venture	222,000	12	\$13,360.00
SIG	Venture	219,000	44	\$40,255.00
OGC	TSX	214,200	710	\$549,207.00
SCZ	Venture	214,000	64	\$43,777.50
FL	Venture	212,000	220	\$233,390.00
PEI	Venture	211,000	15	\$17,945.00
XIU	TSX	210,600	430	\$6,901,826.00
XUS	TSX	204,667	54	\$17,711,248.10
AAV	TSX	204,200	42	\$2,127,655.00
AIS	Venture	200,000	1	\$2,000.00
CPG	TSX	199,400	1,041	\$2,015,572.00
AAZ	Venture	195,000	17	\$6,500.00
SSV	Venture	194,500	32	\$30,387.50
ZAG	TSX	192,973	65	\$2,612,989.15
XFR	TSX	192,784	18	\$3,877,040.95
AEMC	Venture	184,000	78	\$73,880.00
KDA	Venture	182,000	72	\$110,045.00
VLB	TSX	180,800	4	\$3,787,785.00
ABX	TSX	180,581	1,043	\$3,764,302.83
ANON	CNSX	180,000	5	\$2,700.00
DLR	TSX	177,336	73	\$2,443,550.58
T	TSX	176,230	1,360	\$4,154,094.90
SLVR	Venture	176,000	39	\$26,337.50
ATE	TSX	176,000	128	\$91,272.50
FCAM	NEO	174,300	2	\$1,877,211.00
BTCC.B	TSX	172,800	168	\$2,244,573.50
RHC	Venture	172,500	34	\$31,993.75
PLSR	Venture	172,300	343	\$273,775.00
STND	Venture	172,000	11	\$12,825.00
TAL	TSX	171,000	68	\$127,342.50
AEM	TSX	170,697	971	\$11,884,800.60
SEI	Venture	169,000	48	\$65,862.50
PEX	Venture	167,000	36	\$14,907.50
PNE	TSX	163,900	91	\$183,388.00

GMTN	TSX	160,000	20	\$3,125.00
NDA	Venture	159,000	54	\$55,250.00
LIO	Venture	157,000	87	\$78,262.50
MFC	TSX	156,760	865	\$5,096,094.30
FOBI	Venture	154,500	34	\$17,312.50
ARTG	Venture	153,600	120	\$1,163,363.00
NGMD	Venture	152,000	18	\$20,452.50
FCGS	NEO	151,100	44	\$1,932,552.50
SAE	Venture	146,000	11	\$6,820.00
NKG	Venture	146,000	53	\$53,462.50
CVE	TSX	145,198	1,017	\$3,464,949.20
CMB	Venture	144,000	6	\$5,240.00
PXE	CNSX	144,000	12	\$2,790.00
FMC	Venture	143,500	14	\$18,655.00
BIGG	CNSX	143,000	50	\$44,490.00
BTCW	Venture	143,000	60	\$32,887.50
CNQ	TSX	142,816	1,365	\$13,794,305.58
NHHH	Venture	139,000	7	\$6,900.00
BTCC	TSX	135,700	177	\$1,712,961.00
YGT	Venture	135,000	7	\$7,265.00
ENB	TSX	134,822	834	\$6,356,180.92
CBR	Venture	133,500	31	\$24,825.00
NILI	Venture	132,500	64	\$68,325.00
TLRY	TSX	132,100	185	\$302,787.50
NCAU	Venture	132,000	24	\$20,880.00
BCE	TSX	131,896	1,067	\$6,511,694.74
RBO	TSX	131,874	1	\$2,397,469.32
OMG	Venture	130,500	21	\$14,895.00
XEF	TSX	130,340	526	\$4,759,615.99
ZEB	TSX	130,100	410	\$4,605,649.50
AOT	TSX	126,500	47	\$80,805.00
SLS	TSX	124,700	29	\$489,842.00
ETHX.B	TSX	123,900	206	\$2,159,654.00
ETHH	TSX	123,700	158	\$1,791,745.00
XGD	TSX	122,100	83	\$2,018,264.00
DEC	Venture	122,000	6	\$7,265.00
SHOP	TSX	121,709	1,147	\$12,445,552.42
STH	Venture	121,000	9	\$6,675.00
ACU	Venture	121,000	16	\$6,865.00
BTC	CNSX	120,000	3	\$4,080.00
TRIP	CNSX	120,000	7	\$7,200.00
SU	TSX	119,705	1,028	\$5,606,406.69
MDA	TSX	118,900	162	\$1,785,593.00
XUU	TSX	118,800	18	\$6,152,658.00
MGM	Venture	118,000	6	\$6,960.00
SYH	Venture	117,000	72	\$55,208.75
EQX	TSX	116,700	892	\$714,439.00
GMIN	TSX	115,800	61	\$220,005.00
VEE	TSX	114,400	27	\$3,866,909.00
FM	TSX	113,300	1,011	\$1,531,713.00
CHR	TSX	113,100	117	\$231,775.50
API	CNSX	111,500	32	\$16,007.50
MTB	Venture	109,000	4	\$4,165.00
AMY	Venture	109,000	38	\$24,647.50
PUMA	Venture	107,000	11	\$10,967.50
WFLD	Venture	106,500	19	\$9,327.50

PGE	Venture	106,000	13	\$15,007.50
CMG	TSX	105,300	55	\$1,069,370.50
BCM	Venture	104,500	26	\$20,185.00
RGD	Venture	104,000	53	\$40,740.00
EQTY	Venture	102,500	27	\$12,540.00
DYA	TSX	102,500	28	\$17,757.50
WCP	TSX	101,800	677	\$982,465.50
FDR	Venture	101,300	122	\$160,657.00
MAE	Venture	100,000	3	\$4,500.00
SVE	Venture	99,000	25	\$17,620.00
TLO	TSX	97,500	35	\$14,660.00
BN	TSX	97,225	917	\$5,475,178.75
SX	CNSX	96,000	5	\$6,445.00
XSH	TSX	95,469	73	\$1,755,739.22
FRU	TSX	94,800	359	\$1,312,161.50
FO	Venture	94,000	17	\$15,477.50
ORM	Venture	93,000	18	\$8,405.00
XBRA	CNSX	93,000	7	\$7,310.00
FTEC	Venture	93,000	26	\$5,820.00
AVNT	TSX	93,000	21	\$10,450.00
SNV	Venture	92,500	15	\$10,195.00
CBST	NEO	92,000	56	\$44,940.00
GXE	TSX	92,000	31	\$60,820.00
BB	TSX	91,900	496	\$336,377.50
SKP	Venture	91,000	9	\$5,390.00
RKR	Venture	90,000	11	\$4,550.00
MGA	TSX	89,500	43	\$34,905.00
AGX	Venture	88,500	25	\$18,090.00
TECT	Venture	88,000	12	\$8,000.00
HUT	TSX	88,000	346	\$1,070,512.50
FBTC	TSX	86,400	203	\$2,606,218.00
NINE	CNSX	86,000	13	\$10,940.00
VCU	Venture	85,000	7	\$7,660.00
EVNI	Venture	85,000	14	\$55,245.00
IMG	TSX	84,900	546	\$325,035.50
LCE	Venture	84,000	67	\$57,310.00
TM	Venture	84,000	28	\$14,477.50
XBB	TSX	83,938	161	\$2,315,676.94
PSA	TSX	83,923	130	\$4,198,952.31
VIU	TSX	83,662	349	\$2,799,197.04
AC	TSX	83,400	596	\$1,510,091.50
APM	Venture	82,500	26	\$59,185.00
IPT	Venture	82,000	31	\$15,465.00
BZAM	CNSX	82,000	14	\$4,305.00
ERD	TSX	82,000	21	\$33,015.00
KRR	TSX	81,761	100	\$367,018.17
QTWO	Venture	81,000	27	\$41,507.50
LEV	TSX	80,600	315	\$150,083.50
AGC	CNSX	80,000	6	\$9,785.00
FFOX	Venture	79,000	9	\$5,470.00
MEG	TSX	78,919	307	\$2,273,263.29
XEQT	TSX	78,900	159	\$2,333,134.50
TMG	Venture	78,500	12	\$20,735.00
APGO	Venture	78,000	16	\$9,575.00
NXE	TSX	76,900	686	\$800,374.00
ZWU	TSX	76,746	52	\$770,502.38

MAX	Venture	75,000	8	\$7,630.00
EFF	Venture	75,000	5	\$1,125.00
HI	Venture	75,000	7	\$5,825.00
CP	TSX	74,326	716	\$8,697,013.56
BNS	TSX	74,263	616	\$4,942,361.11
HSTR	Venture	74,000	31	\$14,622.50
IAU	TSX	73,700	176	\$140,564.50
ZWB	TSX	73,541	88	\$1,309,334.89
RY	TSX	73,252	684	\$9,673,946.90
GZD	Venture	73,000	4	\$2,505.00
SOI	Venture	73,000	8	\$5,080.00
XLB	TSX	72,974	20	\$1,398,546.79
GBU	Venture	72,500	51	\$57,385.00
NXO	Venture	72,000	4	\$2,600.00
ZCS	TSX	71,100	39	\$953,359.00
TEA	Venture	71,000	6	\$2,855.00
XIC	TSX	70,986	85	\$2,446,339.67
STUD	Venture	69,500	17	\$10,667.50
AAWH.U	CNSX	69,300	120	\$89,160.00
PMIF	TSX	69,250	120	\$1,249,622.50
BRC	Venture	69,000	36	\$18,052.50
AEC	Venture	69,000	12	\$5,865.00
LAM	TSX	68,500	36	\$56,215.00
GLO	TSX	68,200	410	\$223,077.00
GDNP	Venture	68,000	9	\$4,420.00
HPR	TSX	67,873	38	\$556,390.74
PBX	Venture	67,000	7	\$670.00
SASY	CNSX	67,000	4	\$4,020.00
NTR	TSX	66,974	643	\$4,668,982.66
ATD	TSX	66,269	580	\$5,552,540.79
SHL	Venture	66,000	2	\$5,280.00
VXTR	Venture	66,000	7	\$6,955.00
TD	TSX	65,727	584	\$5,299,410.11
KES	Venture	65,000	4	\$2,275.00
MMG	Venture	65,000	29	\$18,832.50
CBIL	TSX	64,600	85	\$3,227,904.00
ZPL	TSX	64,513	10	\$799,273.07
DAN	Venture	64,500	42	\$18,050.00
CS	TSX	63,700	537	\$455,165.00
LUM	Venture	63,500	20	\$34,025.00
QNC	Venture	63,000	13	\$8,160.00
HML	CNSX	63,000	4	\$1,975.00
CM	TSX	62,529	545	\$4,121,280.18
RUBH	TSX	62,227	2	\$1,017,405.45
BNN	CNSX	62,000	29	\$38,300.00
AYR.A	CNSX	61,800	79	\$174,909.00
FTS	TSX	61,666	541	\$3,246,061.90
RIO	Venture	61,500	20	\$23,070.00
S	TSX	61,500	23	\$17,762.50
OM	Venture	61,500	7	\$9,355.00
POW	TSX	61,444	367	\$2,412,389.87
GIGA	Venture	61,000	16	\$6,702.50
CPAU	Venture	60,500	33	\$13,560.00
POND	Venture	60,000	2	\$1,200.00
CAGG	TSX	59,671	3	\$2,587,154.77
BTCX.B	TSX	59,200	110	\$797,192.50

APP	CNSX	59,000	3	\$1,180.00
WRLG	Venture	59,000	24	\$42,000.00
ITE	TSX	58,500	8	\$9,260.00
TSLA	NEO	58,200	211	\$1,022,502.00
DEFN	Venture	58,000	17	\$13,627.50
CH	Venture	58,000	3	\$4,160.00
LGD	TSX	57,500	27	\$15,617.50
XEG	TSX	57,400	288	\$981,833.50
MBIO	CNSX	57,000	5	\$3,820.00
TOU	TSX	56,917	557	\$3,586,320.04
WPM	TSX	56,819	533	\$3,289,998.37
CL	CNSX	56,700	209	\$128,662.50
CET	TSX	56,500	19	\$50,610.00
MEAT	CNSX	56,000	9	\$2,685.00
CRE	Venture	55,500	42	\$40,215.00
BASE	TSX	55,000	1	\$1,417,900.00
SVRS	Venture	55,000	11	\$6,325.00
MAI	Venture	55,000	26	\$17,265.00
DEFI	NEO	55,000	28	\$33,755.00
U.UN	TSX	54,800	485	\$1,493,569.00
USA	TSX	54,500	39	\$16,920.00
ITR	Venture	54,500	34	\$53,730.00
DCU	TSX	54,113	4	\$943,584.59
CCO	TSX	54,110	506	\$3,061,005.70
IBO	Venture	54,000	3	\$1,080.00
TBX	Venture	54,000	10	\$5,570.00
BBB	Venture	54,000	7	\$6,370.00
AGMR	Venture	54,000	7	\$4,835.00
TSLV	Venture	54,000	6	\$4,320.00
FVL	TSX	53,500	22	\$24,052.50
QUIS	Venture	53,000	15	\$13,685.00
EDV	TSX	53,000	513	\$1,275,935.50
PHOS	CNSX	53,000	17	\$12,960.00
BMO	TSX	52,972	512	\$6,575,091.72
WIFI	CNSX	52,900	40	\$54,655.00
BRW	Venture	52,500	36	\$24,935.00
GPAC	Venture	52,400	57	\$52,062.00
ETHH.B	TSX	51,900	94	\$870,582.00
ZPR	TSX	51,300	87	\$496,293.50
CIA	TSX	51,100	419	\$349,325.50
RML	Venture	51,100	28	\$61,755.00
AUMB	Venture	51,000	8	\$4,000.00
RK	Venture	51,000	3	\$2,295.00
XRE	TSX	50,700	59	\$797,276.00
EDR	TSX	50,600	200	\$119,003.00
TML	TSX	50,500	8	\$6,667.50
XSB	TSX	50,279	43	\$1,310,223.57
MCAD	TSX	50,000	1	\$5,005,000.00
OMM	Venture	50,000	3	\$3,385.00
YRB	TSX	50,000	1	\$1,500.00
LTHM	CNSX	50,000	1	\$4,000.00
PPR	TSX	50,000	4	\$3,565.00
BIG	Venture	49,500	34	\$39,915.00
EMPR	Venture	49,000	21	\$15,965.00
NCU	TSX	49,000	14	\$3,190.00
LUR	CNSX	49,000	9	\$11,672.50

FLYN	Venture	49,000	20	\$2,850.00
HHL	TSX	48,600	48	\$409,803.50
PNG	Venture	48,500	59	\$51,671.00
XFN	TSX	48,400	216	\$2,364,669.00
SES	TSX	48,200	401	\$551,452.00
RSI	TSX	47,800	93	\$248,907.00
SCAN	Venture	47,500	8	\$6,060.00
NBVA	Venture	47,500	27	\$21,802.50
FNI	CNSX	47,500	8	\$6,982.50
CN	Venture	47,500	13	\$5,695.00
FVI	TSX	47,300	234	\$192,575.00
NCX	Venture	47,000	27	\$18,492.50
OCO	Venture	47,000	13	\$17,987.50
VERS	NEO	46,600	89	\$68,567.00
HGU	TSX	46,200	43	\$522,286.00
CU	TSX	46,010	436	\$1,414,107.10
WHY	Venture	46,000	22	\$10,020.00
LIS	Venture	45,500	17	\$18,415.00
AOI	TSX	45,400	221	\$97,193.00
BIP.UN	TSX	45,257	370	\$1,767,621.37
TGGL	CNSX	45,000	25	\$21,590.00
FLT	Venture	44,500	18	\$10,910.00
HWX	TSX	44,200	404	\$307,808.50
SOLG	TSX	44,000	10	\$4,870.00
KG	Venture	43,000	5	\$3,070.00
TCW	TSX	42,600	380	\$179,273.00
HOD	TSX	42,500	32	\$311,989.00
H	TSX	42,361	408	\$1,709,412.76
VGRO	TSX	42,200	84	\$1,409,618.00
GWO	TSX	42,196	406	\$1,783,803.52
LITH	Venture	41,500	11	\$29,690.00
CNR	TSX	41,135	406	\$7,223,787.25
GAND	CNSX	41,000	4	\$1,835.00
KC	Venture	41,000	4	\$3,690.00
GBML	Venture	41,000	5	\$2,170.00
LG	Venture	41,000	4	\$2,475.00
SLV	CNSX	41,000	15	\$7,675.00
RAIL	CNSX	41,000	4	\$7,280.00
VDY	TSX	40,935	43	\$1,758,382.60
LSPD	TSX	40,900	379	\$783,583.50
TXF	TSX	40,760	10	\$881,789.80
AE	Venture	40,500	26	\$22,720.00
FFNT	CNSX	40,000	15	\$5,210.00
CSO	Venture	40,000	17	\$15,242.50
STER	Venture	40,000	11	\$18,200.00
FHI.B	TSX	40,000	1	\$525,200.00
IP	CNSX	40,000	3	\$2,250.00
NSE	Venture	40,000	13	\$24,390.00
PTU	Venture	40,000	1	\$2,000.00
XUT	TSX	39,700	48	\$983,954.00
ISO	Venture	39,400	191	\$154,567.00
ESI	TSX	39,400	162	\$95,312.00
NPI	TSX	39,391	379	\$896,252.98
MDMA	CNSX	39,000	16	\$7,037.50
XTM	Venture	39,000	6	\$1,770.00
EDT	TSX	39,000	21	\$21,780.00

SLF	TSX	38,978	357	\$2,821,444.38
GLXY	TSX	38,600	246	\$567,411.00
WDO	TSX	38,423	169	\$368,044.80
LABS	TSX	38,000	4	\$2,475.00
SME	Venture	38,000	8	\$4,427.50
FKM	Venture	38,000	6	\$2,090.00
MVMD	CNSX	38,000	1	\$1,520.00
OSI	Venture	37,700	22	\$63,122.00
EMA	TSX	37,124	351	\$1,776,836.40
GRIN	CNSX	37,000	21	\$24,805.00
GFG	Venture	37,000	4	\$3,320.00
VIPR	Venture	37,000	5	\$3,010.00
XSP	TSX	36,991	56	\$1,995,597.31
PPL	TSX	36,897	330	\$1,739,735.43
CSAV	TSX	36,800	52	\$1,842,724.00
TA	TSX	36,700	266	\$340,306.50
CVX	Venture	36,500	5	\$11,985.00
WEF	TSX	36,500	33	\$22,870.00
SUU	Venture	36,500	16	\$13,122.50
PXT	TSX	36,400	358	\$759,132.00
FIE	TSX	36,300	34	\$256,105.50
CEU	TSX	36,100	301	\$173,333.50
ATRL	TSX	36,057	200	\$1,881,651.55
CGN	CNSX	36,000	1	\$720.00
ASND	TSX	36,000	3	\$2,515.00
WML	Venture	36,000	22	\$6,960.00
FNR	Venture	36,000	2	\$1,080.00
VIK	CNSX	36,000	5	\$1,610.00
TWM	TSX	35,762	21	\$28,969.72
BABY	TSX	35,500	19	\$9,350.00
CCE	Venture	35,500	13	\$5,430.00
HIVE	Venture	35,100	143	\$175,183.50
CJR.B	TSX	35,000	30	\$25,190.00
AZT	Venture	35,000	22	\$5,782.50
GEM	Venture	35,000	4	\$910.00
HFR	TSX	34,916	16	\$345,182.74
DND	TSX	34,818	44	\$459,622.78
EQL	TSX	34,600	59	\$1,174,514.00
FSB.U	TSX	34,531	1	\$338,403.80
ELEM	CNSX	34,500	18	\$11,067.50
LECR	CNSX	34,000	3	\$2,530.00
NDM	TSX	34,000	23	\$12,417.50
BVA	Venture	34,000	5	\$965.00
EMPS	CNSX	34,000	13	\$12,705.00
MKB	TSX	33,811	5	\$635,566.80
ZWC	TSX	33,600	41	\$576,813.00
AMK	Venture	33,500	8	\$4,642.50
SPA	Venture	33,500	6	\$6,022.50
BYN	Venture	33,500	9	\$10,305.00
SPPP	TSX	33,400	1	\$425,850.00
VA	TSX	33,400	22	\$1,282,408.00
CLG	TSX	33,337	8	\$558,044.38
AYA	TSX	33,300	196	\$342,810.50
ZAC	Venture	33,000	6	\$3,770.00
CRUZ	CNSX	33,000	1	\$1,155.00
AVN	Venture	33,000	27	\$15,170.00

NGC	Venture	33,000	16	\$6,257.50
AXL	Venture	33,000	7	\$13,965.00
BIR	TSX	32,800	245	\$185,228.00
ESPX.B	TSX	32,700	109	\$778,626.00
BEX	Venture	32,500	6	\$5,630.00
TXP	TSX	32,500	15	\$28,645.00
VFV	TSX	32,400	169	\$4,013,841.00
MG	TSX	32,354	306	\$2,373,828.42
RSLV	Venture	32,000	17	\$3,772.50
FH	NEO	32,000	5	\$2,240.00
FBAL	NEO	32,000	21	\$370,159.00
DCMC	Venture	32,000	7	\$2,730.00
TRP	TSX	31,971	284	\$1,726,651.16
BITI	TSX	31,700	59	\$159,037.50
GOT	Venture	31,500	28	\$25,865.00
MMY	Venture	31,500	14	\$4,745.00
PSLV	TSX	31,100	84	\$334,528.50
SPB	TSX	31,059	263	\$300,484.62
VEQT	TSX	31,000	57	\$1,215,671.00
EMO	Venture	31,000	9	\$15,172.50
APLI	TSX	31,000	3	\$935.00
CCOM	TSX	31,000	1	\$595,200.00
HIGH	Venture	31,000	8	\$8,250.00
ORE	TSX	31,000	17	\$24,990.00
AMX	Venture	31,000	23	\$47,266.00
AVA	Venture	31,000	4	\$2,695.00
CMD	Venture	31,000	4	\$2,530.00
KBL	TSX	30,820	3	\$1,014,024.00
GGD	TSX	30,600	100	\$34,607.50
BITK	Venture	30,500	12	\$13,945.00
XCB	TSX	30,421	82	\$592,900.50
KEY	TSX	30,275	284	\$1,018,978.50
MAU	Venture	30,000	20	\$29,310.00
VR	CNSX	30,000	1	\$1,500.00
SASK	Venture	30,000	19	\$28,815.00
GSI	Venture	30,000	20	\$20,405.00
LMR	Venture	30,000	2	\$500.00
KLDC	Venture	30,000	6	\$2,310.00
FNV	TSX	29,675	294	\$4,374,985.00
CNC	Venture	29,500	44	\$42,370.00
ADZN	Venture	29,500	8	\$7,085.00
HPYT	TSX	29,500	66	\$339,804.00
TAU	Venture	29,500	11	\$11,935.00
ARX	TSX	29,439	279	\$691,537.61
CG	TSX	29,100	224	\$208,182.00
ROS	Venture	29,000	13	\$2,340.00
STGO	TSX	29,000	14	\$19,865.00
EMM	Venture	29,000	8	\$3,175.00
ATCM	CNSX	29,000	4	\$1,510.00
DB	Venture	29,000	3	\$3,367.50
ZSP	TSX	28,900	93	\$2,205,719.00
CPX	TSX	28,865	284	\$1,107,025.90
ONC	TSX	28,800	53	\$37,942.00
LUN	TSX	28,700	277	\$310,808.50
GRN	TSX	28,500	13	\$3,700.00
SRU.UN	TSX	28,307	228	\$659,944.60

SOY	TSX	28,200	279	\$258,327.00
TWM.DB	TSX	28,000	1	\$27,720.00
PEY	TSX	28,000	261	\$408,431.50
EXN	TSX	28,000	5	\$2,475.00
CTS	TSX	27,900	261	\$145,822.50
CLS	TSX	27,900	278	\$1,781,580.00
RQL	TSX	27,507	8	\$556,751.68
HBM	TSX	27,500	190	\$228,957.50
BTCC.U	TSX	27,500	85	\$334,502.00
HZU	TSX	27,500	32	\$525,390.00
OTC	Venture	27,500	47	\$7,302.50
SFR	Venture	27,500	10	\$7,817.50
DIV	TSX	27,100	85	\$75,675.50
ALA	TSX	27,017	229	\$791,600.77
GWM	Venture	27,000	15	\$7,172.50
CAE	TSX	26,801	255	\$687,165.06
SSRM	TSX	26,700	173	\$152,154.50
XGGB	NEO	26,700	16	\$488,569.00
ZFL	TSX	26,500	58	\$343,168.00
LAB	Venture	26,500	9	\$3,272.50
FEQT	NEO	26,300	22	\$316,753.00
ELVT	Venture	26,000	3	\$2,160.00
ZFM	TSX	26,000	52	\$370,199.00
LUC	TSX	26,000	14	\$8,892.50
TCEC	CNSX	26,000	4	\$3,865.00
BAY	Venture	26,000	5	\$3,360.00
AVL	TSX	26,000	4	\$2,340.00
DG	Venture	26,000	7	\$1,995.00
NWH.UN	TSX	25,800	171	\$104,769.00
TECK.B	TSX	25,777	244	\$1,382,496.71
FR	TSX	25,600	126	\$171,517.00
VRR	Venture	25,500	4	\$3,960.00
OTEX	TSX	25,373	244	\$1,359,760.94
DIR.UN	TSX	25,345	176	\$325,291.10
ZCM	TSX	25,100	29	\$372,971.00
SSL	TSX	25,100	194	\$156,399.50
IGO	Venture	25,000	9	\$5,932.50
GRAT	Venture	25,000	3	\$3,897.50
OILS	CNSX	25,000	7	\$3,515.00
URM	CNSX	25,000	4	\$1,955.00
GSRI	CNSX	25,000	4	\$2,500.00
SANU	CNSX	25,000	1	\$750.00
RCK	Venture	25,000	32	\$28,121.00
BHC	TSX	24,900	244	\$326,834.50
VZLA	Venture	24,900	45	\$38,413.00
LUG	TSX	24,800	188	\$420,684.00
BEP.UN	TSX	24,538	205	\$748,586.64
PGZ	Venture	24,500	3	\$3,820.00
NGT	TSX	24,500	208	\$1,098,258.50
EXRO	TSX	24,500	24	\$20,410.00
BLX	TSX	24,306	234	\$702,030.30
NXF	TSX	24,285	4	\$147,640.80
MARV	Venture	24,000	2	\$650.00
ASM	TSX	24,000	14	\$16,030.00
HAR	Venture	24,000	5	\$3,170.00
CLM	Venture	24,000	2	\$600.00

TBR	Venture	24,000	7	\$1,105.00
TNY	CNSX	24,000	2	\$1,200.00
GTWO	Venture	24,000	14	\$18,235.00
XGRO	TSX	23,900	42	\$649,990.50
RCI.B	TSX	23,766	228	\$1,426,622.02
IVN	TSX	23,723	220	\$343,608.92
INE	TSX	23,700	202	\$196,177.00
GLAS.A.U	NEO	23,600	58	\$160,788.00
EGLX	TSX	23,500	17	\$4,720.00
TRUL	CNSX	23,500	130	\$330,445.00
CYBN	NEO	23,500	25	\$10,595.00
BEPC	TSX	23,405	216	\$760,593.85
CURA	TSX	23,300	81	\$149,731.00
VBU	NEO	23,200	129	\$501,264.00
CHP.UN	TSX	23,147	158	\$312,889.41
X	TSX	23,119	216	\$826,131.68
PGLD	Venture	23,000	8	\$1,825.00
FG	Venture	23,000	4	\$830.00
OAM	Venture	23,000	32	\$11,905.00
VRTX	CNSX	23,000	11	\$6,962.50
PWM	Venture	23,000	13	\$5,932.50
CERT	Venture	23,000	9	\$6,140.00
QYOU	Venture	23,000	4	\$1,290.00
MPVD	TSX	23,000	6	\$5,680.00
ULT	Venture	23,000	2	\$460.00
FGRO	NEO	22,900	26	\$294,659.00
EU	Venture	22,800	103	\$121,381.00
ACT	CNSX	22,700	23	\$31,440.00
BLDP	TSX	22,700	139	\$98,478.00
CUB	Venture	22,500	7	\$4,822.50
HQU	TSX	22,300	23	\$437,825.00
DOL	TSX	22,155	217	\$2,276,814.05
GLD	Venture	22,000	4	\$900.00
HANK	Venture	22,000	2	\$1,660.00
KFR	Venture	22,000	3	\$770.00
NICU	Venture	22,000	14	\$8,950.00
PM	CNSX	22,000	5	\$4,812.50
UGD	Venture	22,000	8	\$1,200.00
PERU	Venture	22,000	10	\$1,685.00
TBK	Venture	22,000	12	\$11,505.00
L	TSX	21,568	209	\$3,092,724.28
KUYA	CNSX	21,500	11	\$5,065.00
LUCA	Venture	21,500	8	\$5,292.50
SVM	TSX	21,300	99	\$76,154.00
FSZ	TSX	21,300	182	\$183,139.50
AAPL	NEO	21,200	97	\$549,463.00
ZUT	TSX	21,200	49	\$405,748.00
EFN	TSX	21,069	189	\$478,954.85
MRM	CNSX	21,000	4	\$1,995.00
RCHR	CNSX	21,000	5	\$840.00
TCO	Venture	21,000	3	\$1,210.00
PNRL	Venture	20,900	22	\$23,201.00
QSR	TSX	20,892	200	\$2,206,486.06
XEC	TSX	20,832	166	\$553,976.16
GAU	TSX	20,700	93	\$31,249.00
ZRR	TSX	20,688	14	\$292,011.75

MRU	TSX	20,622	192	\$1,501,666.06
NA	TSX	20,589	198	\$2,216,308.95
HC	NEO	20,500	11	\$3,075.00
NWST	Venture	20,500	2	\$2,870.00
IMO	TSX	20,424	205	\$1,742,547.24
NVA	TSX	20,100	171	\$237,994.50
SWAN	Venture	20,000	1	\$1,900.00
ETR	CNSX	20,000	2	\$850.00
TLT	Venture	20,000	4	\$4,747.50
NBM	Venture	20,000	14	\$3,612.50
DOC	Venture	20,000	5	\$1,600.00
BEE	CNSX	20,000	1	\$1,000.00
EIT.UN	TSX	19,960	67	\$266,859.80
NG	TSX	19,800	124	\$67,022.00
GTII	CNSX	19,700	138	\$345,102.00
HOU	TSX	19,600	17	\$270,144.00
STN	TSX	19,507	129	\$2,163,959.46
OR	TSX	19,501	167	\$408,197.42
ROK	Venture	19,500	6	\$5,655.00
TCF	CNSX	19,500	16	\$3,527.50
IIP.UN	TSX	19,254	189	\$266,474.32
DXDB	TSX	19,200	18	\$395,248.50
TUD	Venture	19,000	16	\$17,490.00
GR	Venture	19,000	2	\$485.00
WHN	Venture	19,000	8	\$3,975.00
SRI	Venture	19,000	2	\$760.00
SBMI	Venture	19,000	1	\$1,615.00
SPLT	TSX	19,000	6	\$197,035.00
BCU	Venture	19,000	5	\$1,400.00
RBX	Venture	19,000	7	\$4,955.00
GLM	CNSX	19,000	3	\$1,045.00
INXD	NEO	19,000	4	\$3,167.50
NICN	Venture	19,000	3	\$1,805.00
GOOG	NEO	18,700	79	\$421,870.00
HR.UN	TSX	18,631	133	\$168,650.74
HISA	NEO	18,600	7	\$930,591.50
TPZ	TSX	18,595	148	\$379,281.45
WELL	TSX	18,500	94	\$75,604.00
LLG	Venture	18,500	8	\$2,680.00
CC	CNSX	18,500	3	\$2,837.50
GMV	Venture	18,500	10	\$3,202.50
SUP	Venture	18,500	7	\$8,820.00
SBBC	Venture	18,500	7	\$7,375.00
ZMU	TSX	18,334	5	\$230,066.70
QBR.B	TSX	18,310	177	\$582,427.60
GRAM	NEO	18,000	10	\$7,542.50
ERA	Venture	18,000	2	\$450.00
B	Venture	18,000	5	\$1,380.00
SHP	CNSX	18,000	5	\$810.00
KLX	Venture	18,000	3	\$1,260.00
XIG	TSX	17,982	24	\$358,207.12
CPD	TSX	17,900	43	\$202,983.50
HCAL	TSX	17,800	44	\$367,114.50
BTCQ	TSX	17,800	80	\$259,076.00
NFG	Venture	17,800	74	\$78,401.00
STLC	TSX	17,600	39	\$700,703.00

CRR.UN	TSX	17,565	144	\$243,821.05
GAL	Venture	17,500	13	\$2,595.00
USGD	CNSX	17,500	8	\$3,970.00
TROY	CNSX	17,500	9	\$6,357.50
VBAL	TSX	17,500	36	\$532,370.50
CDPR	CNSX	17,500	6	\$1,707.50
FTN	TSX	17,300	108	\$132,840.50
SOLR	Venture	17,000	1	\$1,020.00
TTX	CNSX	17,000	3	\$595.00
BES	Venture	17,000	3	\$1,020.00
SCLT	Venture	17,000	2	\$485.00
TRUE	CNSX	17,000	2	\$8,690.00
PNPN	Venture	17,000	5	\$3,827.50
BRO	Venture	17,000	11	\$4,160.00
SAG	Venture	17,000	5	\$875.00
LN	TSX	17,000	5	\$5,460.00
COIN	NEO	17,000	9	\$2,320.00
FDY	TSX	17,000	14	\$8,682.50
HPY	Venture	17,000	3	\$480.00
EFR	TSX	16,900	143	\$146,584.50
CWB	TSX	16,800	146	\$486,231.50
ZST	TSX	16,600	20	\$809,875.50
VCN	TSX	16,522	50	\$726,946.54
FPC	Venture	16,500	4	\$4,372.50
ARA	TSX	16,500	10	\$6,552.50
ERF	TSX	16,200	155	\$389,528.50
ZCN	TSX	16,022	52	\$463,564.73
BIOV	CNSX	16,000	3	\$1,440.00
ARQ	CNSX	16,000	4	\$1,200.00
FWTC	Venture	16,000	1	\$320.00
BTCX.U	TSX	16,000	57	\$199,902.00
EMR	Venture	16,000	5	\$900.00
SGLD	TSX	16,000	5	\$1,560.00
NRX	Venture	16,000	8	\$15,150.00
HOT.UN	TSX	16,000	12	\$11,905.00
KTN	Venture	16,000	17	\$13,955.00
TAO	Venture	16,000	4	\$7,630.00
CWEB	TSX	16,000	21	\$3,377.50
GENM	TSX	16,000	12	\$3,655.00
GEI	TSX	15,990	150	\$359,412.40
POU	TSX	15,900	144	\$482,951.00
WEED	TSX	15,800	84	\$65,077.50
ETHY	TSX	15,800	49	\$73,845.00
FCR.UN	TSX	15,637	95	\$247,174.97
GRT.UN	TSX	15,546	152	\$1,172,142.88
EBIT	TSX	15,500	40	\$505,064.00
VPT	Venture	15,500	13	\$4,450.00
DBG	Venture	15,500	9	\$8,120.00
ADCO	TSX	15,500	8	\$3,477.50
ESK	Venture	15,500	6	\$4,872.50
MGRO	Venture	15,400	10	\$17,022.00
AP.UN	TSX	15,386	105	\$264,434.84
URE	TSX	15,300	66	\$33,601.00
ZMMK	TSX	15,100	55	\$754,226.00
HPSS	CNSX	15,000	4	\$6,150.00
AXE	Venture	15,000	2	\$2,125.00

NTH	Venture	15,000	2	\$600.00
SWLF	Venture	15,000	4	\$1,010.00
VG	Venture	15,000	6	\$3,192.50
HWG	CNSX	15,000	5	\$2,580.00
RUSH	Venture	15,000	6	\$2,577.50
RV	Venture	15,000	2	\$300.00
CBNK	TSX	15,000	34	\$107,982.00
GGO	Venture	15,000	2	\$2,557.50
CCM	TSX	15,000	3	\$3,250.00
BOAT	Venture	15,000	2	\$300.00
EMP.A	TSX	14,908	143	\$513,728.78
TUO	Venture	14,900	21	\$21,556.00
PLTH	CNSX	14,600	26	\$14,309.00
XGB	TSX	14,537	14	\$275,430.78
DYG	Venture	14,500	5	\$1,897.50
SMD	Venture	14,500	7	\$2,682.50
FOOD	TSX	14,500	10	\$3,695.00
SPN	Venture	14,500	4	\$1,462.50
ELE	Venture	14,400	19	\$15,419.00
RECO	Venture	14,400	33	\$16,372.00
ZST.L	TSX	14,295	4	\$829,474.90
URC	TSX	14,200	82	\$50,506.00
FCGC	NEO	14,100	13	\$163,058.00
DPM	TSX	14,100	113	\$136,441.50
LTH	Venture	14,100	36	\$14,530.00
DGS	TSX	14,100	70	\$80,833.00
LAAC	TSX	14,100	103	\$94,443.50
ARE	TSX	14,100	116	\$207,676.00
WUC	CNSX	14,100	40	\$26,003.00
XDIV	TSX	14,000	33	\$362,103.50
MGW	CNSX	14,000	1	\$700.00
APN	Venture	14,000	4	\$1,155.00
COSA	Venture	14,000	7	\$6,230.00
OGN	Venture	14,000	12	\$11,155.00
HERB	CNSX	14,000	2	\$840.00
VCE	TSX	14,000	44	\$666,530.00
ECR	Venture	14,000	2	\$1,120.00
PUL	Venture	14,000	1	\$700.00
PAI.H	Venture	14,000	1	\$350.00
SNA	CNSX	14,000	2	\$245.00
INTR	Venture	14,000	11	\$9,515.00
THRM	Venture	14,000	2	\$280.00
BK	TSX	14,000	92	\$144,308.00
RAK	Venture	14,000	4	\$1,260.00
BAM	TSX	13,905	127	\$786,767.85
HBU	TSX	13,900	3	\$167,861.00
CJ	TSX	13,800	100	\$92,510.00
WCN	TSX	13,722	134	\$3,087,741.40
SGD	Venture	13,700	56	\$77,919.00
MDI	TSX	13,700	129	\$106,789.00
ZFS	TSX	13,700	10	\$183,983.00
REI.UN	TSX	13,679	124	\$250,783.70
NVDA	NEO	13,600	110	\$1,104,252.00
MKR	Venture	13,500	2	\$1,805.00
HODL	CNSX	13,500	7	\$1,890.00
LOU	Venture	13,500	7	\$8,100.00

CLF	TSX	13,500	32	\$227,126.00
AMQ	CNSX	13,500	11	\$8,165.00
CAF	Venture	13,500	3	\$3,512.50
CIC	TSX	13,500	2	\$145,680.00
DRY	Venture	13,500	3	\$1,480.00
LB	TSX	13,400	103	\$367,575.50
ETHQ	TSX	13,400	47	\$256,511.00
TCN	TSX	13,363	80	\$201,700.30
SGR.UN	TSX	13,300	100	\$148,722.00
IFC	TSX	13,159	127	\$2,977,841.96
HND	TSX	13,100	119	\$1,110,335.00
ASTL	TSX	13,000	104	\$138,517.00
TSK	TSX	13,000	8	\$4,030.00
FT	TSX	13,000	3	\$460.00
SURG	Venture	13,000	3	\$975.00
NRN	Venture	13,000	1	\$390.00
THX	Venture	13,000	8	\$2,705.00
VUX	Venture	13,000	7	\$2,777.50
SCOT	Venture	13,000	8	\$2,367.50
TSND	TSX	12,900	91	\$30,464.00
EFX	TSX	12,900	119	\$109,113.50
ZWE	TSX	12,896	17	\$264,186.12
FIXD	NEO	12,800	1	\$225,152.00
DAY	TSX	12,800	127	\$1,165,025.00
MUB	TSX	12,700	34	\$230,491.00
NGEX	TSX	12,600	80	\$102,791.00
ARIS	TSX	12,500	52	\$50,128.00
CGIN	TSX	12,500	1	\$257,375.00
VLT	Venture	12,500	9	\$2,452.50
BTQ	NEO	12,500	5	\$6,795.00
SALT	Venture	12,500	9	\$8,375.00
RPX	Venture	12,500	2	\$1,987.50
PKI	TSX	12,477	123	\$538,403.81
PSK	TSX	12,432	121	\$303,376.20
DXP	TSX	12,300	29	\$253,904.00
PSI	TSX	12,300	122	\$170,591.50
FINN	NEO	12,200	18	\$186,540.00
MRE	TSX	12,200	108	\$148,258.00
VGCX	TSX	12,100	99	\$70,110.00
DME	Venture	12,000	4	\$3,510.00
STHZ	CNSX	12,000	2	\$770.00
COCO	Venture	12,000	2	\$470.00
BHCC	CNSX	12,000	3	\$240.00
LCR	CNSX	12,000	2	\$720.00
AUCU	CNSX	12,000	5	\$2,070.00
ETL	Venture	12,000	23	\$21,129.00
TELO	Venture	12,000	3	\$1,450.00
MYCO	CNSX	12,000	1	\$180.00
STNG	Venture	12,000	4	\$770.00
ATZ	TSX	12,000	118	\$427,035.00
GGX	Venture	12,000	4	\$450.00
PRG	Venture	12,000	2	\$785.00
NSCI	Venture	12,000	3	\$5,712.50
GFL	TSX	11,800	110	\$563,492.00
ENCC	TSX	11,700	24	\$128,527.00
BANK	TSX	11,700	9	\$86,080.00

XSU	TSX	11,700	32	\$471,004.00
ZWK	TSX	11,700	19	\$231,928.50
DGR.B	TSX	11,600	6	\$557,328.00
CMAG	TSX	11,600	6	\$376,729.00
CRES	CNSX	11,500	4	\$1,495.00
BLO	CNSX	11,500	5	\$2,392.50
LIT	Venture	11,500	7	\$3,540.00
MFG	Venture	11,500	20	\$25,259.00
DCLI	CNSX	11,500	16	\$3,810.00
ZLC	TSX	11,500	19	\$173,475.00
CANB	Venture	11,500	8	\$2,772.50
CKG	Venture	11,400	30	\$22,306.00
OLA	TSX	11,400	72	\$54,393.00
LAC	TSX	11,400	105	\$84,131.00
GIB.A	TSX	11,318	111	\$1,784,316.74
TRI	TSX	11,238	108	\$2,419,493.86
ZRE	TSX	11,200	15	\$229,229.00
NVEI	TSX	11,200	108	\$395,022.00
CMR	TSX	11,100	30	\$555,871.00
GIL	TSX	11,100	110	\$522,002.00
PHYS	TSX	11,084	43	\$246,626.52
GCX	Venture	11,000	3	\$385.00
CUU	Venture	11,000	4	\$1,982.50
GSTM	Venture	11,000	5	\$1,715.00
DMX	Venture	11,000	8	\$3,800.00
FSY	TSX	11,000	8	\$10,725.00
SNAG	Venture	11,000	1	\$990.00
FIL	TSX	11,000	94	\$247,342.50
ABI	Venture	11,000	2	\$625.00
KS	Venture	11,000	1	\$330.00
OSS	Venture	11,000	16	\$9,455.00
HBNK	TSX	10,900	11	\$229,256.00
FFN	TSX	10,900	27	\$54,254.00
SJ	TSX	10,828	105	\$786,301.24
HDIV	TSX	10,800	26	\$174,313.00
AEP	Venture	10,800	11	\$16,576.00
AGI	TSX	10,738	98	\$185,020.92
PAAS	TSX	10,700	95	\$192,981.00
HXT	TSX	10,600	36	\$584,307.00
VRNO	NEO	10,600	48	\$71,864.00
KEL	TSX	10,600	97	\$65,162.00
CIX	TSX	10,600	104	\$179,029.50
ATS	TSX	10,506	105	\$541,827.86
SSVR	Venture	10,500	12	\$4,090.00
AMD	NEO	10,500	66	\$420,850.00
CZO	Venture	10,500	2	\$2,415.00
KDK	Venture	10,500	4	\$5,112.50
DFN.PR.A	TSX	10,500	41	\$103,381.50
AVCR	Venture	10,500	6	\$1,470.00
FSB	TSX	10,500	3	\$100,383.00
GIII	Venture	10,500	15	\$3,895.00
ACO.X	TSX	10,500	103	\$398,189.00
RR	CNSX	10,500	2	\$1,627.50
UMAX	TSX	10,400	38	\$155,439.00
ASE	CNSX	10,400	10	\$14,016.00
VDU	TSX	10,400	31	\$435,284.00

RBNK	TSX	10,372	9	\$249,688.48
XEB	TSX	10,323	6	\$161,218.03
OBE	TSX	10,300	96	\$99,778.00
XEI	TSX	10,300	16	\$256,143.50
IAG	TSX	10,219	102	\$872,678.08
MSFT	NEO	10,200	43	\$313,228.00
HUG	TSX	10,200	3	\$170,752.00
TKO	TSX	10,200	53	\$21,482.50
CSH.UN	TSX	10,186	92	\$125,353.44
PFIG	TSX	10,100	11	\$98,396.00
CAS	TSX	10,100	88	\$104,879.50
CCL.B	TSX	10,072	94	\$694,801.28
KMP.UN	TSX	10,003	88	\$192,027.57
AFX	CNSX	10,000	1	\$200.00
VRB	Venture	10,000	1	\$650.00
ETHR	TSX	10,000	13	\$166,635.00
SNS	Venture	10,000	3	\$150.00
BWLK	Venture	10,000	4	\$2,690.00
SAY	Venture	10,000	1	\$200.00
KGC	Venture	10,000	1	\$300.00
GWA	Venture	10,000	2	\$750.00
GET	CNSX	10,000	4	\$1,410.00
EDDY	Venture	10,000	4	\$1,005.00
GMA	Venture	10,000	6	\$1,860.00
PGX	Venture	10,000	4	\$1,070.00
ERKA	CNSX	10,000	3	\$2,995.00
SLR	TSX	10,000	12	\$8,050.00
SPC	Venture	10,000	2	\$500.00
IMCX	CNSX	10,000	3	\$2,000.00
SCY	TSX	10,000	1	\$200.00
RDU	Venture	10,000	2	\$1,035.00
FUTR	CNSX	10,000	1	\$150.00
SRES	Venture	10,000	1	\$500.00
ORGN	CNSX	10,000	1	\$300.00
ALTA	Venture	10,000	7	\$1,627.50
MON	Venture	10,000	3	\$2,970.00
TUF	Venture	10,000	1	\$600.00
IQD.B	TSX	10,000	1	\$304,000.00
AUOZ	CNSX	10,000	3	\$1,350.00
DNTL	TSX	9,900	56	\$65,130.50
NOA	TSX	9,900	77	\$338,826.00
XDV	TSX	9,800	25	\$269,257.50
XQQ	TSX	9,800	39	\$1,361,084.00
HDIF	TSX	9,800	20	\$79,999.00
QQC	TSX	9,600	37	\$283,411.50
ZUB	TSX	9,600	27	\$246,317.00
MUX	TSX	9,600	93	\$97,977.00
DFY	TSX	9,599	96	\$442,321.60
WSP	TSX	9,527	94	\$2,112,604.67
ATY	Venture	9,500	5	\$1,100.00
SGY	TSX	9,500	85	\$65,875.00
LBC	Venture	9,500	4	\$4,670.00
MNO	TSX	9,500	7	\$3,350.00
HBFG	CNSX	9,500	4	\$4,100.00
ADK	Venture	9,500	1	\$2,565.00
PRR	CNSX	9,500	2	\$1,200.00

HYLD	TSX	9,400	25	\$123,986.00
HBF	TSX	9,400	25	\$90,420.50
BIPC	TSX	9,358	93	\$430,566.72
BTCY	TSX	9,300	45	\$62,468.00
KNT	TSX	9,300	86	\$56,481.00
GMG	Venture	9,200	8	\$10,738.00
PRU	TSX	9,200	50	\$15,551.00
WXM	TSX	9,100	4	\$238,854.00
LI	Venture	9,100	20	\$9,864.00
SOU	Venture	9,000	4	\$1,575.00
ARS	CNSX	9,000	2	\$1,665.00
SEND	Venture	9,000	3	\$3,270.00
PHRX	CNSX	9,000	1	\$450.00
MPCF	TSX	9,000	21	\$158,790.00
DBO	TSX	9,000	2	\$745.00
FTEL	CNSX	9,000	1	\$810.00
HGD	TSX	9,000	19	\$54,150.00
TRAC	CNSX	9,000	9	\$720.00
CAPT	Venture	9,000	6	\$1,125.00
GTCH	CNSX	9,000	7	\$1,640.00
ACME	CNSX	9,000	1	\$675.00
BME	Venture	9,000	7	\$1,135.00
BATX	CNSX	9,000	3	\$1,215.00
NIM	Venture	9,000	4	\$1,865.00
AYR.WT.U	CNSX	9,000	8	\$6,000.00
GRD	Venture	9,000	2	\$490.00
GOLD	TSX	8,900	20	\$9,568.00
CAD	Venture	8,900	22	\$20,023.00
MAG	TSX	8,900	88	\$107,642.50
VSB	TSX	8,800	24	\$199,175.50
AMZN	NEO	8,800	37	\$189,568.00
EMX	Venture	8,800	18	\$20,267.00
VBG	NEO	8,800	83	\$203,227.50
PMZ.UN	TSX	8,600	74	\$116,580.00
TXG	TSX	8,600	84	\$136,661.50
XIN	TSX	8,586	14	\$301,574.48
GPH	Venture	8,500	10	\$7,030.00
NEXU	CNSX	8,500	7	\$6,385.00
VST	CNSX	8,500	2	\$1,062.50
QCCU	Venture	8,500	3	\$1,020.00
HPQ	Venture	8,500	9	\$1,690.00
ARG	TSX	8,400	13	\$11,654.00
VXC	TSX	8,400	25	\$470,605.00
ALS	TSX	8,400	80	\$154,257.00
CRDL	TSX	8,400	17	\$19,707.00
CAR.UN	TSX	8,294	76	\$398,790.64
BBD.B	TSX	8,243	66	\$410,129.26
FWZ	Venture	8,200	7	\$8,366.00
LIFT	Venture	8,200	40	\$36,293.00
NFI	TSX	8,200	71	\$95,176.50
SLI	Venture	8,100	44	\$14,759.00
SAP	TSX	8,086	74	\$216,343.82
HQD	TSX	8,000	16	\$109,507.50
NCF	TSX	8,000	2	\$240.00
TG	Venture	8,000	1	\$200.00
SPMT	CNSX	8,000	1	\$200.00

LION	CNSX	8,000	2	\$160.00
USCM	CNSX	8,000	1	\$480.00
ELY	Venture	8,000	2	\$560.00
GRC	TSX	8,000	1	\$640.00
CEQ	Venture	8,000	2	\$600.00
ECOM	Venture	8,000	1	\$360.00
RIV	CNSX	8,000	2	\$920.00
NOW	Venture	8,000	5	\$2,157.50
GGI	Venture	8,000	1	\$680.00
UUSA	CNSX	8,000	4	\$1,217.50
PWR	CNSX	8,000	2	\$165.00
BAU	Venture	8,000	1	\$1,920.00
G	TSX	8,000	8	\$5,770.00
CNO	Venture	8,000	8	\$2,905.00
META	NEO	7,900	33	\$222,018.00
CRON	TSX	7,900	44	\$21,112.00
PMET	TSX	7,900	62	\$62,877.50
BK.PR.A	TSX	7,800	66	\$77,576.00
TINY	Venture	7,800	33	\$18,826.00
LIF	TSX	7,700	63	\$232,646.00
MFI	TSX	7,689	68	\$175,303.30
XTR	TSX	7,600	8	\$79,754.00
HUTL	TSX	7,600	30	\$119,560.00
TLG	TSX	7,500	5	\$4,185.00
FPX	Venture	7,500	5	\$2,392.50
SOT.UN	TSX	7,500	7	\$6,070.00
GDNS	CNSX	7,500	6	\$3,300.00
WGO	Venture	7,500	3	\$2,032.50
BDGI	TSX	7,500	74	\$329,529.00
VIO	Venture	7,500	2	\$995.00
BDT	TSX	7,500	74	\$130,533.00
PRIZ	CNSX	7,500	2	\$1,175.00
SVI	TSX	7,453	63	\$40,146.64
CM.PR.O	TSX	7,400	28	\$164,548.00
FTN.PR.A	TSX	7,400	20	\$75,732.00
CTC.A	TSX	7,344	71	\$1,008,852.52
SIA	TSX	7,300	70	\$97,895.50
DXQ	TSX	7,300	14	\$176,063.00
QMAX	TSX	7,300	35	\$146,559.00
CGL	TSX	7,300	22	\$122,932.50
FCIQ	TSX	7,300	30	\$272,103.00
ZLB	TSX	7,300	29	\$315,850.00
CBH	TSX	7,209	1	\$124,427.34
YTSL	NEO	7,200	50	\$125,932.00
MATR	TSX	7,200	72	\$111,353.00
TGED	TSX	7,200	17	\$164,966.00
XAW	TSX	7,200	14	\$280,632.00
PSU.U	TSX	7,100	8	\$710,532.50
PIF	TSX	7,100	66	\$82,423.00
ZGB	TSX	7,033	2	\$315,479.30
MD	Venture	7,000	1	\$2,765.00
RP	Venture	7,000	5	\$385.00
BEL.UN	TSX	7,000	70	\$535,158.00
TI	TSX	7,000	4	\$1,740.00
PSYC	CNSX	7,000	1	\$280.00
ZWP	TSX	7,000	32	\$126,259.00

SYG	Venture	7,000	3	\$255.00
BRAU	Venture	7,000	1	\$420.00
BGF	Venture	7,000	3	\$245.00
DSLX	Venture	7,000	4	\$4,225.00
MLC	NEO	7,000	2	\$14,000.00
TKU	Venture	7,000	2	\$210.00
PCLO	Venture	7,000	5	\$1,130.00
MUSH	Venture	7,000	3	\$1,190.00
SGNL	TSX	7,000	5	\$700.00
MUSL	CNSX	7,000	2	\$655.00
VM	Venture	7,000	2	\$575.00
DGTL	Venture	7,000	2	\$105.00
PML	Venture	7,000	2	\$775.00
ARU	Venture	7,000	5	\$1,557.50
TCL.A	TSX	6,900	69	\$98,184.50
GLCC	TSX	6,900	32	\$145,321.00
WRN	TSX	6,900	24	\$13,206.00
DOO	TSX	6,817	68	\$599,677.45
ETHX.U	TSX	6,700	9	\$108,161.00
RS.PR.A	TSX	6,600	17	\$64,726.00
FMS	Venture	6,500	3	\$1,105.00
ZFH	TSX	6,500	2	\$95,271.00
PNRG	CNSX	6,500	4	\$2,872.50
FURY	TSX	6,500	7	\$3,435.00
INFM	Venture	6,500	1	\$390.00
SAM	TSX	6,500	1	\$585.00
LBNK	Venture	6,500	6	\$5,745.00
MBX	TSX	6,500	3	\$2,577.50
TORQ	Venture	6,500	3	\$1,170.00
CFE	CNSX	6,500	4	\$2,205.00
RVG	Venture	6,500	3	\$1,857.50
VUL	Venture	6,500	1	\$780.00
ZHY	TSX	6,400	9	\$71,092.00
WSGB	NEO	6,400	1	\$142,656.00
TEC	TSX	6,300	51	\$225,629.00
XFH	TSX	6,300	7	\$194,886.00
RPF	TSX	6,300	21	\$120,680.00
DSG	TSX	6,206	63	\$757,714.14
CGX	TSX	6,200	59	\$49,168.50
RQR	TSX	6,200	6	\$130,572.00
IFP	TSX	6,200	48	\$128,889.00
CBND	TSX	6,200	3	\$55,041.00
NOU	Venture	6,200	24	\$20,382.50
HMAX	TSX	6,200	26	\$85,661.00
CCA	TSX	6,100	61	\$372,206.00
IGB	TSX	6,100	7	\$108,996.00
HBB	TSX	6,100	14	\$283,741.00
GOOS	TSX	6,100	57	\$109,445.00
VLC	Venture	6,000	1	\$600.00
DBM	TSX	6,000	59	\$49,142.00
RDS	Venture	6,000	2	\$1,100.00
ZWH	TSX	6,000	13	\$136,358.50
PNTR	Venture	6,000	3	\$600.00
SYLD	TSX	6,000	4	\$109,523.00
ELR	TSX	6,000	2	\$727.50
AIAI	CNSX	6,000	3	\$1,800.00

LGC	Venture	6,000	5	\$4,930.00
ONE	Venture	6,000	3	\$480.00
PHA	Venture	6,000	4	\$3,235.00
ZQQ	TSX	6,000	36	\$771,189.00
AAB	TSX	6,000	1	\$150.00
DRT	TSX	6,000	3	\$3,950.00
NEXE	Venture	6,000	5	\$1,512.50
SIC	Venture	6,000	1	\$390.00
EVMT	Venture	6,000	3	\$1,140.00
CBI	Venture	6,000	1	\$210.00
RYR	Venture	6,000	2	\$505.00
TK	Venture	6,000	1	\$660.00
BOIL	CNSX	6,000	3	\$4,065.00
TOH	Venture	6,000	4	\$480.00
CQR	Venture	6,000	1	\$180.00
FTZ	Venture	6,000	4	\$922.50
NVLH	CNSX	6,000	4	\$995.00
OVT	Venture	6,000	1	\$240.00
RIT	TSX	6,000	12	\$96,366.00
MUR	Venture	6,000	2	\$210.00
WN	TSX	5,971	60	\$1,058,992.18
VUN	TSX	5,900	35	\$554,906.00
HXCN	TSX	5,900	2	\$203,740.00
RUS	TSX	5,841	50	\$256,298.72
HXQ	TSX	5,800	21	\$410,760.00
HXD	TSX	5,800	4	\$35,354.00
FHIS	TSX	5,700	3	\$117,242.00
CDZ	TSX	5,600	4	\$176,771.00
WAM	Venture	5,500	6	\$2,775.00
ASEP	CNSX	5,500	5	\$785.00
CD	Venture	5,500	4	\$1,182.50
ZDB	TSX	5,500	9	\$80,137.00
PFMN	TSX	5,500	15	\$76,784.00
SOMA	Venture	5,500	3	\$2,635.00
FCUV	TSX	5,500	23	\$90,886.00
HBGD	TSX	5,500	10	\$158,380.00
ICPB	TSX	5,500	1	\$51,700.00
LUX	CNSX	5,500	1	\$660.00
GDIV	NEO	5,500	6	\$59,390.00
SVA	TSX	5,500	6	\$3,155.00
ENW	Venture	5,500	2	\$1,650.00
INCA	Venture	5,500	5	\$672.50
TIXT	TSX	5,400	54	\$73,400.00
XWD	TSX	5,400	9	\$446,890.00
TPRF	TSX	5,400	4	\$53,075.00
TF	TSX	5,400	14	\$41,290.50
QIPT	TSX	5,300	50	\$29,438.00
NBLY	TSX	5,262	27	\$97,181.38
TSU	TSX	5,247	52	\$232,192.69
XSEM	TSX	5,207	2	\$99,196.32
TPE	TSX	5,200	14	\$112,044.00
LOVE	Venture	5,200	6	\$5,242.00
SKE	TSX	5,200	49	\$28,249.50
TFII	TSX	5,200	52	\$1,049,563.00
FCIM	TSX	5,100	45	\$59,493.00
COST	NEO	5,100	41	\$181,886.00

MFT	TSX	5,100	12	\$88,380.00
JOY	TSX	5,100	51	\$20,348.00
ZUCM	TSX	5,000	1	\$150,850.00
ABND	CNSX	5,000	6	\$1,645.00
THNK	Venture	5,000	5	\$1,565.00
FREE	CNSX	5,000	2	\$125.00
READ	CNSX	5,000	1	\$625.00
SHRC	CNSX	5,000	1	\$1,100.00
ZNG	Venture	5,000	2	\$800.00
AQS	Venture	5,000	1	\$100.00
GMX	TSX	5,000	3	\$4,240.00
MOON	Venture	5,000	1	\$300.00
AIML	CNSX	5,000	1	\$350.00
CBLU	Venture	5,000	1	\$375.00
HMLO	Venture	5,000	1	\$175.00
RDG	Venture	5,000	1	\$450.00
SGO	Venture	5,000	1	\$200.00
SZLS	TSX	5,000	1	\$200.00
ECM	Venture	5,000	2	\$845.00
CEC	Venture	5,000	2	\$540.00
LVG	Venture	5,000	1	\$925.00
XAM	TSX	5,000	1	\$200.00
CRED	TSX	5,000	1	\$97,800.00
PYR	TSX	5,000	9	\$2,362.50
INVR	CNSX	5,000	1	\$200.00
SNG	Venture	5,000	2	\$400.00
CRC	CNSX	5,000	3	\$2,840.00
LEV.WT	TSX	5,000	1	\$250.00
ANRG	TSX	5,000	3	\$1,420.00
CYBT	CNSX	5,000	3	\$757.50
FUND	Venture	5,000	1	\$175.00
PUMP	CNSX	5,000	1	\$50.00
LEXT	CNSX	5,000	2	\$355.00
GPG	Venture	5,000	5	\$1,000.00
ELBM	Venture	5,000	8	\$3,575.00
BFM	Venture	5,000	2	\$3,900.00
IGX	TSX	5,000	3	\$1,100.00
LSL	Venture	5,000	1	\$1,950.00
VGZ	TSX	5,000	3	\$2,870.00
BULL	CNSX	5,000	3	\$1,700.00
IGM	TSX	4,910	49	\$175,344.10
CHE.UN	TSX	4,906	29	\$39,425.24
ZPS	TSX	4,900	3	\$58,823.00
HSU	TSX	4,900	4	\$102,294.00
HSAV	TSX	4,900	17	\$543,227.00
DTC	CNSX	4,900	11	\$9,756.00
AMC	TSX	4,900	30	\$8,681.00
RQQ	TSX	4,900	6	\$104,158.00
ELD	TSX	4,800	45	\$73,259.00
MOOO	CNSX	4,800	10	\$13,138.00
ONEX	TSX	4,762	47	\$477,800.18
ETC	TSX	4,700	26	\$68,902.00
MTA	Venture	4,700	28	\$16,868.00
RBA	TSX	4,695	38	\$486,367.25
SHOW	CNSX	4,600	12	\$10,513.00
CVO	TSX	4,600	46	\$52,014.00

CFP	TSX	4,600	45	\$77,194.00
MGB	TSX	4,600	7	\$75,001.00
QLB	TSX	4,500	43	\$460,951.00
VGD	Venture	4,500	1	\$450.00
OYL	Venture	4,500	3	\$1,485.00
OGI	TSX	4,500	33	\$12,334.00
MN	Venture	4,500	4	\$472.50
CXXI	CNSX	4,500	7	\$2,180.00
DPRO	CNSX	4,500	1	\$945.00
SII	TSX	4,500	45	\$225,163.00
YERB.U	Venture	4,500	7	\$3,075.00
PKK	CNSX	4,500	6	\$540.00
OPTI	CNSX	4,500	2	\$1,020.00
M	CNSX	4,500	2	\$1,475.00
ODD	Venture	4,500	2	\$680.00
RRI	Venture	4,500	2	\$495.00
ACB	TSX	4,500	28	\$18,529.00
ZON	Venture	4,500	1	\$405.00
NKL	Venture	4,500	4	\$3,170.00
VSP	TSX	4,500	31	\$377,703.00
BTCY.B	TSX	4,500	17	\$34,761.00
AZM	Venture	4,500	3	\$3,745.00
SM	Venture	4,500	4	\$1,317.50
CAKE	CNSX	4,500	1	\$720.00
DXC	TSX	4,449	10	\$156,198.39
ECN	TSX	4,400	29	\$11,462.00
ELO	TSX	4,400	12	\$6,283.00
LNR	TSX	4,400	43	\$284,175.00
DXB	TSX	4,357	7	\$78,681.42
SIS	TSX	4,355	41	\$72,554.65
ZBK	TSX	4,300	15	\$119,225.00
ZDI	TSX	4,300	3	\$100,104.00
CRT.UN	TSX	4,300	39	\$59,857.00
CNX	Venture	4,300	13	\$5,561.00
XBAL	TSX	4,300	13	\$118,983.50
HPF	TSX	4,300	7	\$14,563.00
SPAY	TSX	4,300	42	\$116,361.00
WFG	TSX	4,255	43	\$475,866.45
DFN	TSX	4,200	18	\$21,969.00
PSYK	NEO	4,200	6	\$30,147.00
AI	TSX	4,200	23	\$47,710.00
NXR.UN	TSX	4,200	28	\$32,366.00
MX	TSX	4,132	42	\$245,371.36
LMN	Venture	4,100	28	\$154,064.00
OIII	Venture	4,100	6	\$5,571.00
ENS.PR.A	TSX	4,100	10	\$41,354.00
TPU	TSX	4,100	15	\$161,872.00
NEO	TSX	4,100	41	\$28,879.00
HECO	CNSX	4,000	2	\$480.00
PET	TSX	4,000	28	\$119,718.00
ROX	Venture	4,000	2	\$165.00
HZM	TSX	4,000	1	\$220.00
RSM	Venture	4,000	1	\$1,880.00
SPI	Venture	4,000	1	\$280.00
IOT	Venture	4,000	1	\$380.00
VGG	TSX	4,000	14	\$331,441.00

CCC	CNSX	4,000	1	\$240.00
GLDN	Venture	4,000	1	\$320.00
WESA.X	CNSX	4,000	1	\$20.00
PEA	TSX	4,000	2	\$1,400.00
VEGA	CNSX	4,000	1	\$80.00
YES	Venture	4,000	2	\$1,965.00
REYG	Venture	4,000	2	\$160.00
GLDC	Venture	4,000	4	\$1,040.00
CUSN	Venture	4,000	2	\$672.50
IMP	TSX	4,000	3	\$3,575.00
WLLW	TSX	4,000	2	\$440.00
SMN	Venture	4,000	2	\$420.00
OBRN	CNSX	4,000	2	\$210.00
AXIS	TSX	4,000	2	\$282.50
NCLR	CNSX	4,000	3	\$1,095.00
CVW	Venture	4,000	1	\$2,040.00
BLLG	CNSX	4,000	3	\$552.50
RECO.WT.A	Venture	4,000	1	\$100.00
DXG	TSX	4,000	12	\$236,218.00
BTR	Venture	4,000	3	\$870.00
GETT	Venture	4,000	1	\$40.00
CEW	TSX	3,900	7	\$65,911.50
BTB.UN	TSX	3,900	3	\$11,891.00
NPK	TSX	3,900	6	\$4,807.00
AD.UN	TSX	3,900	38	\$63,523.00
AIF	TSX	3,900	39	\$201,185.00
HTA	TSX	3,900	12	\$70,583.00
XHB	TSX	3,900	7	\$74,356.00
EQB	TSX	3,812	38	\$328,217.00
ETHC	NEO	3,800	9	\$15,305.00
TOY	TSX	3,800	26	\$121,622.00
FCGB	TSX	3,722	26	\$80,894.02
FAR	TSX	3,700	7	\$9,705.00
GUD	TSX	3,700	37	\$20,420.00
PD	TSX	3,700	37	\$308,437.00
TIH	TSX	3,661	32	\$456,857.84
FCIV	TSX	3,600	29	\$120,856.00
ZMP	TSX	3,600	3	\$48,407.00
DXV	TSX	3,600	9	\$70,690.00
FSF	TSX	3,600	6	\$89,280.00
MNU.U	TSX	3,538	8	\$353,991.28
FTT	TSX	3,529	31	\$127,141.26
SATO	Venture	3,500	1	\$1,662.50
JET	NEO	3,500	1	\$2,625.00
MOX	Venture	3,500	3	\$1,367.50
BOND	TSX	3,500	20	\$74,138.00
PEAK	Venture	3,500	1	\$1,750.00
XIM	Venture	3,500	1	\$455.00
IRV	CNSX	3,500	4	\$1,365.00
ELEF	TSX	3,500	2	\$970.00
OPHR	Venture	3,500	3	\$455.00
CLIC	Venture	3,500	2	\$1,400.00
BLM	Venture	3,500	2	\$1,435.00
NAU	Venture	3,500	2	\$1,077.50
IZO	CNSX	3,500	2	\$467.50
ZEA	TSX	3,500	7	\$78,135.00

VLE	TSX	3,500	22	\$13,443.00
ROMJ	Venture	3,500	1	\$1,522.50
DF.PR.A	TSX	3,500	6	\$34,775.00
XTRA	TSX	3,500	5	\$2,505.00
BLOK.H	Venture	3,500	3	\$442.50
NVO	TSX	3,500	1	\$490.00
PBH	TSX	3,424	31	\$307,408.96
D.UN	TSX	3,400	34	\$52,263.00
CR	TSX	3,400	21	\$15,861.00
SIL	TSX	3,400	31	\$24,631.00
DE	Venture	3,400	14	\$36,636.00
RPS	NEO	3,400	1	\$70,346.00
QQCC	TSX	3,400	14	\$40,175.50
MNY	TSX	3,370	8	\$337,279.30
CIGI	TSX	3,361	33	\$539,697.04
PGI.UN	TSX	3,326	5	\$24,612.66
NWC	TSX	3,321	31	\$131,255.23
VI	TSX	3,300	13	\$126,119.00
RQP	TSX	3,300	6	\$58,398.00
HBND	TSX	3,300	6	\$51,231.00
EQL.F	TSX	3,300	15	\$96,714.00
KXS	TSX	3,286	33	\$503,853.54
SMAX	TSX	3,200	11	\$58,009.00
USCC	TSX	3,200	6	\$58,088.00
VNP	TSX	3,200	30	\$14,947.00
ZNQ	TSX	3,200	10	\$256,455.00
FXM	TSX	3,200	3	\$67,101.00
ERO	TSX	3,200	29	\$78,319.00
OVV	TSX	3,200	30	\$213,620.00
SOIL	TSX	3,200	23	\$7,695.00
ENCL	TSX	3,200	5	\$62,703.00
FSV	TSX	3,131	32	\$707,383.24
CM.PR.S	TSX	3,100	15	\$70,068.00
RAY.A	TSX	3,100	15	\$22,695.00
TECH	TSX	3,100	7	\$42,924.00
FOM	TSX	3,100	30	\$12,265.00
BNG	TSX	3,000	1	\$90.00
ITH	TSX	3,000	6	\$2,410.00
PHNM	Venture	3,000	3	\$622.50
TNT.UN	TSX	3,000	30	\$24,893.00
BKMT	Venture	3,000	2	\$175.00
STU	Venture	3,000	2	\$540.00
AISX	Venture	3,000	1	\$150.00
YFI	Venture	3,000	2	\$135.00
CRD	Venture	3,000	1	\$210.00
MBLM	CNSX	3,000	2	\$115.00
REG	Venture	3,000	4	\$2,700.00
EPY	CNSX	3,000	1	\$45.00
AVCN	TSX	3,000	3	\$1,415.00
QST	Venture	3,000	3	\$1,650.00
DMED	CNSX	3,000	1	\$90.00
AETH	CNSX	3,000	1	\$180.00
ZDH	TSX	3,000	14	\$79,554.00
CMC	Venture	3,000	2	\$940.00
FINN.U	NEO	3,000	2	\$33,735.00
AX.UN	TSX	3,000	28	\$17,217.00

YORK	Venture	3,000	2	\$250.00
DRR.UN	TSX	3,000	1	\$27,000.00
GOFL	Venture	3,000	1	\$75.00
KORE	Venture	3,000	1	\$150.00
FCGS.U	NEO	3,000	2	\$28,305.00
AUMN	TSX	3,000	4	\$1,560.00
EML	Venture	3,000	1	\$360.00
BAC	CNSX	3,000	1	\$165.00
NZN	Venture	3,000	1	\$60.00
HULC.U	TSX	3,000	18	\$183,754.00
KTR	Venture	3,000	1	\$60.00
BHSC	CNSX	3,000	4	\$680.00
BEW	Venture	3,000	1	\$870.00
BNXT	CNSX	3,000	1	\$1,800.00
ROOF	Venture	3,000	3	\$480.00
PCQ	Venture	3,000	1	\$135.00
MTY	TSX	2,915	26	\$148,760.50
ALV	Venture	2,900	16	\$17,515.00
DCBO	TSX	2,900	29	\$212,646.00
MGRW	TSX	2,900	3	\$74,160.00
SRIU	NEO	2,900	3	\$72,264.00
RET.A	Venture	2,900	7	\$7,216.00
GTE	TSX	2,900	22	\$21,402.00
VSC	TSX	2,900	6	\$67,481.00
HEU	TSX	2,900	8	\$79,536.00
NNRG	NEO	2,900	13	\$141,878.00
XEM	TSX	2,900	12	\$87,912.00
XSAB	TSX	2,810	2	\$49,765.10
MI.UN	TSX	2,806	28	\$47,204.04
CHPS	TSX	2,800	15	\$109,543.00
HUV	TSX	2,800	6	\$26,932.00
QIE	TSX	2,800	3	\$87,664.00
VMO	TSX	2,800	11	\$157,361.00
RY.PR.H	TSX	2,800	13	\$59,185.00
RGQQ	TSX	2,800	4	\$54,914.00
PYPL	NEO	2,800	13	\$12,454.00
VGAB	NEO	2,800	8	\$59,164.00
XHY	TSX	2,770	12	\$45,319.90
DHT.UN	TSX	2,700	21	\$44,280.00
CGO	TSX	2,700	25	\$155,480.00
ZWH.U	TSX	2,700	6	\$62,090.00
RBOT	TSX	2,700	7	\$84,106.00
CMDO	TSX	2,700	5	\$51,553.00
RQO	TSX	2,700	4	\$49,032.00
TKN	TSX	2,700	6	\$52,996.00
KILO	TSX	2,700	6	\$84,882.00
RQN	TSX	2,700	9	\$54,176.50
NUAG	TSX	2,700	18	\$3,959.00
TOI	Venture	2,700	21	\$340,418.00
AMAX	TSX	2,700	16	\$43,184.00
ETHR.U	TSX	2,700	2	\$41,503.00
FEC	TSX	2,600	25	\$20,248.00
HUTE	TSX	2,600	10	\$23,768.00
HLIF	TSX	2,600	11	\$22,739.00
WPK	TSX	2,600	26	\$106,654.00
VGH	TSX	2,583	11	\$151,909.23

XESG	TSX	2,509	4	\$65,451.72
MLP	Venture	2,500	2	\$522.50
ECU	Venture	2,500	2	\$325.00
HBP	TSX	2,500	1	\$450.00
PMC	CNSX	2,500	1	\$262.50
KNC	Venture	2,500	3	\$422.50
FGO	TSX	2,500	7	\$24,825.00
GASX	Venture	2,500	3	\$2,325.00
PRMW	TSX	2,500	25	\$54,961.00
MONT	Venture	2,500	2	\$470.00
AICO	CNSX	2,500	1	\$425.00
GWO.PR.N	TSX	2,500	10	\$35,073.00
ENS	TSX	2,500	14	\$29,650.00
AMRQ	Venture	2,500	2	\$3,510.00
MKC	TSX	2,500	5	\$82,917.00
AHR	Venture	2,500	1	\$275.00
ZUE	TSX	2,500	13	\$178,958.00
GDP	Venture	2,500	1	\$312.50
PDC	TSX	2,500	11	\$75,992.00
BSR	Venture	2,500	1	\$925.00
TD.PF.D	TSX	2,500	11	\$52,865.00
FRNT	Venture	2,500	4	\$1,680.00
CF	TSX	2,500	24	\$20,403.00
SEV	Venture	2,500	1	\$1,675.00
TSD	Venture	2,500	1	\$575.00
HZ	CNSX	2,500	2	\$360.00
AAN	Venture	2,500	5	\$752.50
VEIN	Venture	2,500	1	\$1,000.00
TD.PF.C	TSX	2,500	6	\$52,325.00
NVRO	CNSX	2,500	1	\$412.50
E	TSX	2,500	3	\$2,125.00
BNXA	Venture	2,500	4	\$2,135.00
MYID	Venture	2,500	2	\$355.00
ETHY.B	TSX	2,500	16	\$14,533.00
CCCM	Venture	2,500	2	\$1,212.50
ABXX	NEO	2,500	18	\$37,275.00
XSEA	TSX	2,433	8	\$61,097.98
MKO	Venture	2,400	5	\$5,485.00
BXF	TSX	2,400	3	\$23,742.00
USCL	TSX	2,400	7	\$51,049.00
CIF	TSX	2,400	6	\$97,203.00
FSL	TSX	2,400	5	\$40,956.00
HTAE	TSX	2,400	11	\$39,658.00
IIMF	TSX	2,400	3	\$50,826.00
LBS.PR.A	TSX	2,400	16	\$24,513.00
HULC	TSX	2,400	8	\$199,503.00
DGS.PR.A	TSX	2,400	7	\$23,832.00
HFIN	TSX	2,400	23	\$37,145.00
HXS	TSX	2,300	4	\$163,390.00
PTK	Venture	2,300	13	\$3,974.00
IUMF	TSX	2,300	3	\$49,778.00
FCIL	TSX	2,300	23	\$64,715.00
PSB	TSX	2,300	8	\$39,461.00
IPCO	TSX	2,300	23	\$34,365.00
TCSH	TSX	2,300	6	\$115,345.00
TERM	TSX	2,300	9	\$21,456.00

BN.PF.A	TSX	2,200	14	\$47,295.00
ZDV	TSX	2,200	10	\$43,657.00
HXQ.U	TSX	2,200	16	\$114,640.00
GDL	TSX	2,200	2	\$32,692.00
LCX	Venture	2,200	10	\$7,140.00
AFN	TSX	2,116	22	\$123,773.64
VCB	TSX	2,100	5	\$49,050.00
HXDM	TSX	2,100	12	\$94,400.00
XHD	TSX	2,100	5	\$65,723.00
PR	TSX	2,100	3	\$18,491.00
ZZZ	TSX	2,100	21	\$59,894.00
HCA	TSX	2,100	2	\$44,625.00
SLG	Venture	2,000	1	\$180.00
IPCI	TSX	2,000	2	\$155.00
PEGA	Venture	2,000	3	\$407.50
CNRI	Venture	2,000	1	\$2,200.00
GBRC	Venture	2,000	1	\$690.00
MIT	Venture	2,000	1	\$70.00
RTM	Venture	2,000	2	\$45.00
HAWK	Venture	2,000	1	\$70.00
LRA	Venture	2,000	3	\$1,150.00
EQ	Venture	2,000	4	\$2,159.00
MCI	Venture	2,000	1	\$70.00
BGD	Venture	2,000	1	\$40.00
JRV	Venture	2,000	1	\$50.00
VERT	Venture	2,000	1	\$130.00
NWX	Venture	2,000	3	\$330.00
SITU	NEO	2,000	4	\$63,223.00
ROCK	Venture	2,000	1	\$20.00
TILT	NEO	2,000	1	\$90.00
MMED	NEO	2,000	20	\$16,781.00
EPF	Venture	2,000	1	\$900.00
EWK	Venture	2,000	1	\$650.00
VOL	Venture	2,000	2	\$220.00
CAT	CNSX	2,000	1	\$10.00
SILV	Venture	2,000	1	\$110.00
DXGE	TSX	2,000	2	\$44,990.00
LVX	Venture	2,000	1	\$190.00
BMK	Venture	2,000	1	\$120.00
BOOM	CNSX	2,000	1	\$320.00
RUG	Venture	2,000	2	\$120.00
OGD	TSX	2,000	2	\$980.00
HCM.H	Venture	2,000	1	\$50.00
VRE	TSX	2,000	9	\$60,310.00
DSAI	CNSX	2,000	1	\$160.00
HPS.A	TSX	2,000	20	\$235,534.00
SRL	Venture	2,000	1	\$120.00
IAI	CNSX	2,000	2	\$130.00
WEB	Venture	2,000	1	\$1,960.00
GEGC	CNSX	2,000	2	\$1,080.00
SBM	Venture	2,000	1	\$190.00
DMI	Venture	2,000	1	\$140.00
MIR	Venture	2,000	1	\$170.00
EGT	Venture	2,000	1	\$40.00
STS	Venture	2,000	3	\$1,300.00
CTM	Venture	2,000	2	\$125.00

AU	Venture	2,000	1	\$960.00
UBIL.U	TSX	2,000	11	\$99,971.00
RGQR	TSX	2,000	3	\$39,080.00
NEV	Venture	2,000	2	\$100.00
MOLY	NEO	2,000	1	\$1,160.00
JZR	Venture	2,000	1	\$260.00
BWCG	Venture	2,000	2	\$190.00
BMR	Venture	2,000	3	\$260.00
MIN	TSX	2,000	1	\$240.00
PKT	Venture	2,000	2	\$1,380.00
TBRD	Venture	2,000	2	\$3,630.00
PIC.A	TSX	2,000	5	\$8,495.00
STRM	Venture	2,000	1	\$80.00
CYBR	TSX	2,000	7	\$96,638.00
LCS.PR.A	TSX	1,900	5	\$19,037.00
FCSW	NEO	1,900	2	\$77,882.00
HSD	TSX	1,900	3	\$37,291.00
BKCL	TSX	1,900	10	\$35,656.00
FBTC.U	TSX	1,900	3	\$42,033.00
VVL	TSX	1,900	9	\$89,223.00
RCH	TSX	1,900	19	\$83,304.00
NET.UN	Venture	1,900	5	\$9,225.00
XHC	TSX	1,900	8	\$135,782.00
NA.PR.E	TSX	1,900	8	\$42,599.00
WJX	TSX	1,900	19	\$64,965.00
ETHH.U	TSX	1,900	2	\$29,139.00
CNE	TSX	1,800	18	\$9,444.00
PYF	TSX	1,800	5	\$30,766.00
CMI	Venture	1,800	3	\$2,462.00
PHX	TSX	1,800	18	\$16,761.00
BN.PR.N	TSX	1,800	8	\$31,509.00
CALL	TSX	1,800	4	\$21,119.00
QETH.UN	TSX	1,800	12	\$136,769.00
TD.PF.B	TSX	1,800	6	\$41,482.00
XCH	TSX	1,800	11	\$27,253.00
HAZ	TSX	1,800	7	\$60,835.00
IBAT	CNSX	1,800	2	\$1,962.00
ETSX	TSX	1,800	5	\$35,469.00
MR.UN	TSX	1,800	5	\$4,331.00
DR	TSX	1,800	17	\$17,620.00
HFG	TSX	1,800	2	\$41,274.00
STEP	TSX	1,800	18	\$7,747.00
TFPM	TSX	1,700	17	\$30,297.00
HTA.U	TSX	1,700	3	\$33,089.00
EIF	TSX	1,700	17	\$83,371.00
VBNK	TSX	1,700	13	\$26,783.00
FCCD	TSX	1,700	5	\$45,979.00
ETG	TSX	1,700	3	\$2,260.00
VRIF	TSX	1,700	6	\$40,639.00
VUS	TSX	1,700	8	\$154,902.00
PID	TSX	1,700	3	\$37,725.00
XST	TSX	1,700	9	\$159,918.00
SLF.PR.E	TSX	1,700	9	\$31,924.00
XSTB	TSX	1,654	1	\$31,641.02
ZEO	TSX	1,600	5	\$107,618.00
ZJPN	TSX	1,600	5	\$55,819.00

PLC	TSX	1,600	8	\$29,776.00
CBO	TSX	1,600	5	\$28,316.00
HEQT	TSX	1,600	6	\$25,309.00
HZD	TSX	1,600	5	\$22,641.00
PTO.UN	TSX	1,600	1	\$11,440.00
CGR	TSX	1,600	7	\$45,208.00
JAG	TSX	1,600	2	\$3,120.00
FMTV	NEO	1,600	2	\$22,102.50
CVE.PR.G	TSX	1,600	7	\$36,078.00
PIX.UN	TSX	1,600	6	\$12,238.00
ILLM	TSX	1,600	16	\$2,634.00
CGXF	TSX	1,600	6	\$13,928.00
SITE	NEO	1,600	2	\$37,680.00
SITC	NEO	1,600	2	\$45,456.00
MTL	TSX	1,600	16	\$23,771.50
BN.PF.B	TSX	1,600	7	\$31,418.00
ZSU	TSX	1,600	4	\$21,088.00
BN.PF.J	TSX	1,600	14	\$33,067.00
CEI	Venture	1,500	1	\$1,095.00
AII	TSX	1,500	2	\$930.00
PE	Venture	1,500	2	\$630.00
SRG	Venture	1,500	2	\$825.00
ZID	TSX	1,500	2	\$69,343.00
GRA	TSX	1,500	10	\$4,088.00
SONA	CNSX	1,500	2	\$450.00
LPEN	TSX	1,500	1	\$232.50
ALDE	Venture	1,500	3	\$1,050.00
BY	CNSX	1,500	2	\$330.00
CBG	Venture	1,500	1	\$165.00
MEGA	CNSX	1,500	1	\$202.50
TMC	Venture	1,500	1	\$165.00
TIG	Venture	1,500	2	\$375.00
CNCC	TSX	1,500	7	\$18,082.00
LQWD	Venture	1,500	2	\$1,320.00
CAM	Venture	1,500	3	\$322.50
RSMX	Venture	1,500	2	\$262.50
ZGI	TSX	1,500	4	\$63,098.00
BBU.UN	TSX	1,500	15	\$43,694.00
CMGG	TSX	1,500	2	\$40,185.00
ENB.PR.T	TSX	1,500	4	\$26,965.00
SVB	TSX	1,500	3	\$277.50
HLPR	TSX	1,500	4	\$36,326.00
ZCLN	TSX	1,500	1	\$21,885.00
QREE	CNSX	1,500	1	\$300.00
BMV	Venture	1,500	1	\$150.00
TAIG	TSX	1,500	3	\$1,045.00
RAGE	Venture	1,500	1	\$360.00
SRII	NEO	1,500	1	\$32,460.00
SFD	TSX	1,500	3	\$262.50
BRY	TSX	1,500	1	\$562.50
ZDJ	TSX	1,500	6	\$91,259.00
SPMC	Venture	1,500	2	\$330.00
CUD	TSX	1,500	6	\$75,950.00
FCIQ.U	TSX	1,500	2	\$41,235.00
MAXQ	NEO	1,500	3	\$192.50
HCLN	TSX	1,400	4	\$11,874.00

XCNS	TSX	1,400	1	\$30,842.00
POW.PR.D	TSX	1,400	6	\$27,027.00
HISU.U	TSX	1,400	7	\$140,112.00
ARKK	TSX	1,400	5	\$27,970.00
TBL	TSX	1,400	1	\$4,480.00
WED	Venture	1,400	5	\$5,046.00
TD.PF.E	TSX	1,400	4	\$29,760.00
SBC	TSX	1,400	7	\$12,470.00
HHLE	TSX	1,400	5	\$14,955.00
INO.UN	TSX	1,400	6	\$1,765.00
NA.PR.S	TSX	1,400	4	\$30,160.00
CXI	TSX	1,400	6	\$34,216.00
YGR	TSX	1,400	5	\$1,705.00
CJT	TSX	1,304	13	\$143,990.44
ZWS	TSX	1,300	2	\$25,914.00
DRR.U	TSX	1,300	8	\$8,542.00
FAT	CNSX	1,300	7	\$5,469.00
MUMC.B	TSX	1,300	6	\$59,593.00
RY.PR.J	TSX	1,300	7	\$27,257.00
ESGG	TSX	1,300	3	\$57,044.00
FGLS	NEO	1,300	1	\$10,725.00
MINN	TSX	1,300	3	\$24,271.00
THE	TSX	1,300	4	\$32,174.00
IFC.PR.E	TSX	1,300	3	\$26,247.00
LMAX	TSX	1,300	7	\$20,876.00
XQB	TSX	1,300	3	\$24,104.00
FTS.PR.G	TSX	1,300	5	\$27,716.00
YGOG	NEO	1,300	5	\$34,492.00
MNT	TSX	1,300	6	\$36,837.00
FC	TSX	1,300	13	\$14,932.00
RY.PR.Z	TSX	1,300	8	\$28,663.00
WMT	NEO	1,300	13	\$33,686.00
CLMT	TSX	1,300	3	\$20,005.00
CFX	TSX	1,300	13	\$2,172.00
BND	TSX	1,200	4	\$20,803.00
COV	Venture	1,200	2	\$1,440.00
ENGH	TSX	1,200	12	\$42,506.00
ZSB	TSX	1,200	2	\$56,724.00
ZEQ	TSX	1,200	9	\$36,958.00
ET	TSX	1,200	12	\$17,766.00
XEU	TSX	1,200	7	\$34,848.00
ZSP.U	TSX	1,200	5	\$67,578.00
TECI	TSX	1,200	2	\$9,448.00
XBM	TSX	1,200	2	\$21,660.00
CVE.WT	TSX	1,200	9	\$20,832.00
XSMC	TSX	1,200	3	\$35,166.00
ZPH	TSX	1,200	4	\$18,284.00
BMO.PR.Y	TSX	1,200	7	\$25,280.00
LGN	Venture	1,188	2	\$997.92
CSU	TSX	1,125	12	\$4,302,292.50
BRK	NEO	1,100	4	\$33,918.00
QQCL	TSX	1,100	4	\$24,616.00
BN.PF.G	TSX	1,100	11	\$19,024.00
XMA	TSX	1,100	3	\$18,363.00
XCSR	TSX	1,100	5	\$69,185.00
CDIV	TSX	1,100	6	\$14,639.00

ZGQ	TSX	1,100	1	\$68,255.00
MXU	TSX	1,100	6	\$23,996.00
RIIN	TSX	1,100	5	\$20,175.00
SBT.B	TSX	1,100	4	\$18,661.00
CPLF	TSX	1,100	11	\$6,593.00
PWF.PR.S	TSX	1,100	7	\$20,048.00
CDR	TSX	1,100	10	\$2,750.00
ZEM	TSX	1,100	8	\$21,654.00
IBM	NEO	1,100	8	\$32,940.00
DTOL	TSX	1,100	1	\$12,441.00
BNRE	TSX	1,100	11	\$61,939.00
TQGD	TSX	1,100	2	\$19,827.00
BEP.PR.O	TSX	1,100	3	\$26,074.00
NGRB	NEO	1,000	1	\$150.00
CM.PR.P	TSX	1,000	10	\$20,420.00
SRC	Venture	1,000	1	\$1,000.00
GXX	Venture	1,000	1	\$95.00
NDAT	CNSX	1,000	1	\$140.00
EDG	Venture	1,000	1	\$115.00
ERTH	CNSX	1,000	1	\$70.00
QIM	CNSX	1,000	1	\$630.00
FMM	Venture	1,000	1	\$45.00
BN.PF.I	TSX	1,000	5	\$20,290.00
PWF.PR.F	TSX	1,000	4	\$20,048.00
OOOO	Venture	1,000	1	\$10.00
APR.UN	TSX	1,000	10	\$10,185.00
GOH	CNSX	1,000	1	\$100.00
CIBR	TSX	1,000	6	\$45,713.00
CDN	CNSX	1,000	1	\$190.00
TIUM.U	CNSX	1,000	1	\$190.00
KRN	TSX	1,000	1	\$185.00
NOCR	Venture	1,000	1	\$10.00
SGU	Venture	1,000	1	\$30.00
POR	Venture	1,000	1	\$60.00
NOB	Venture	1,000	1	\$60.00
AWM	Venture	1,000	1	\$150.00
GOCO	CNSX	1,000	1	\$110.00
FCUD	TSX	1,000	2	\$32,996.00
SE	CNSX	1,000	1	\$55.00
JG	Venture	1,000	1	\$100.00
HMM.A	TSX	1,000	2	\$12,166.00
QEF	NEO	1,000	1	\$39,450.00
HEM	Venture	1,000	1	\$80.00
TRBE	Venture	1,000	1	\$500.00
ARIS.WT.B	TSX	1,000	4	\$1,772.00
ENB.PF.E	TSX	1,000	8	\$16,389.00
GAB	Venture	1,000	1	\$95.00
LI.WT	Venture	1,000	1	\$35.00
QASH	TSX	1,000	2	\$50,084.00
KRY	Venture	1,000	1	\$85.00
MIM	Venture	1,000	1	\$290.00
ESPN	Venture	1,000	2	\$167.50
HXU	TSX	1,000	1	\$21,180.00
SDR	Venture	1,000	1	\$40.00
GREN	CNSX	1,000	1	\$410.00
STRR	Venture	1,000	2	\$272.50

ACOG	CNSX	1,000	2	\$750.00
CME	CNSX	1,000	1	\$50.00
GIVX	TSX	1,000	1	\$700.00
DTWO	Venture	1,000	1	\$45.00
SGQ	Venture	1,000	2	\$955.00
ENDR	Venture	1,000	2	\$237.50
DELX	Venture	1,000	2	\$130.00
BYL	TSX	1,000	1	\$225.00
EMA.PR.H	TSX	1,000	4	\$21,660.00
CNCL	TSX	1,000	5	\$19,557.00
DIAM	TSX	1,000	1	\$85.00
XMD	TSX	1,000	3	\$32,460.00
DXBU	TSX	1,000	1	\$21,500.00
GG	Venture	1,000	2	\$172.50
LPS	Venture	1,000	1	\$110.00
INFD	Venture	1,000	1	\$10.00
ETHY.U	TSX	1,000	4	\$4,538.00
MEE	TSX	1,000	2	\$25,505.00
PWI.PR.A	TSX	1,000	2	\$9,860.00
MINE	Venture	1,000	1	\$55.00
HSUV.U	TSX	1,000	3	\$108,700.00
MSCL	TSX	1,000	2	\$720.00
XIT	TSX	1,000	5	\$55,272.00
NEWD	CNSX	1,000	1	\$10.00
BAT	Venture	1,000	1	\$25.00
SDI	Venture	1,000	1	\$250.00
PFLS	TSX	1,000	6	\$16,350.00
CFF	TSX	1,000	1	\$690.00
LL	Venture	1,000	1	\$20.00
HAPB	Venture	1,000	1	\$45.00
SDE	TSX	1,000	8	\$3,370.50
RFLX	CNSX	1,000	1	\$135.00
PINK	Venture	1,000	2	\$990.00
RGQP	TSX	1,000	1	\$19,760.00
DXIF	TSX	1,000	2	\$23,024.00
PAID	CNSX	1,000	1	\$180.00
PERK	CNSX	1,000	1	\$15.00
XSUS	TSX	943	3	\$34,886.57
HGR	TSX	900	6	\$5,401.00
SEA	TSX	900	9	\$14,797.00
ERE.UN	TSX	900	1	\$2,043.00
PPTA	TSX	900	8	\$4,147.00
HAB	TSX	900	3	\$8,848.00
SRIC	NEO	900	1	\$18,360.00
GWO.PR.R	TSX	900	4	\$16,681.00
XMTM	TSX	900	3	\$28,239.00
WSRI	TSX	900	4	\$35,591.00
PRYM	TSX	900	7	\$2,059.00
BCE.PR.Q	TSX	900	5	\$19,670.00
SVR.C	TSX	900	2	\$10,959.00
FN	TSX	900	9	\$36,133.00
XMU	TSX	900	3	\$67,054.00
MVP	TSX	900	2	\$1,521.00
FFN.PR.A	TSX	900	2	\$9,112.00
QQC.F	TSX	900	3	\$131,472.00
XUSR	TSX	900	4	\$69,781.00

FIH.U	TSX	900	9	\$12,912.00
ZBAL	TSX	900	3	\$33,138.00
ENB.PR.B	TSX	900	5	\$14,864.00
HBF.B	TSX	900	3	\$9,585.00
AVGO	NEO	900	8	\$30,722.00
ZLI	TSX	900	3	\$21,681.00
FCMO	TSX	900	3	\$11,732.00
BYD	TSX	818	9	\$254,455.62
QQQT	TSX	800	3	\$21,918.00
QUU	TSX	800	5	\$160,102.00
BCE.PR.G	TSX	800	8	\$12,976.00
TQSM	TSX	800	4	\$17,943.00
CFW	TSX	800	4	\$4,071.00
GWO.PR.H	TSX	800	5	\$14,932.00
HRIF	TSX	800	1	\$12,512.00
IFC.PR.C	TSX	800	4	\$15,875.00
TRZ	TSX	800	5	\$3,315.00
RTT	NEO	800	2	\$19,421.00
IDIV.B	TSX	800	7	\$10,474.00
XEMC	TSX	800	4	\$36,574.00
BPO.PR.T	TSX	800	6	\$11,250.00
TA.PR.H	TSX	800	5	\$16,935.00
ADEN	TSX	800	8	\$29,394.00
XUH	TSX	800	4	\$34,326.00
XRB	TSX	800	5	\$17,546.00
ARCH	Venture	800	5	\$1,234.00
GRDI	NEO	800	1	\$2,336.00
PPL.PF.A	TSX	800	2	\$17,136.00
NNRG.U	NEO	800	1	\$28,920.00
BPO.PR.R	TSX	800	3	\$8,712.00
ZWT	TSX	800	4	\$34,400.00
BPO.PR.N	TSX	800	4	\$8,226.00
GDPY	TSX	800	1	\$16,872.00
EVGN	Venture	800	1	\$1,656.00
ASCU	TSX	800	6	\$988.00
NXF.B	TSX	800	1	\$6,264.00
AGF.B	TSX	800	7	\$6,603.00
RY.PR.M	TSX	800	2	\$16,320.00
BCE.PR.C	TSX	800	1	\$13,808.00
BKCC	TSX	800	2	\$11,208.00
BMO.PR.W	TSX	800	6	\$16,607.00
COMM	TSX	800	4	\$25,659.00
MFC.PR.M	TSX	800	4	\$15,410.00
BCE.PR.E	TSX	800	7	\$14,943.00
BMO.PR.T	TSX	800	5	\$17,395.00
BEP.PR.G	TSX	800	1	\$17,512.00
MINT	TSX	700	1	\$25,704.00
NALT	TSX	700	5	\$16,266.00
BCE.PR.H	TSX	700	6	\$13,111.00
WSHR	NEO	700	5	\$20,433.00
XAGH	TSX	700	4	\$23,259.00
KUT	Venture	700	1	\$1,988.00
XMC	TSX	700	3	\$21,347.00
XMH	TSX	700	5	\$18,554.00
ENB.PR.H	TSX	700	5	\$13,362.00
FLI	TSX	700	1	\$7,168.00

QETH.U	TSX	700	4	\$39,026.00
MESH	TSX	700	2	\$5,502.00
XDSR	TSX	700	7	\$40,054.00
HAF	TSX	700	4	\$5,059.00
CINF	TSX	700	5	\$16,762.00
FCCB	TSX	700	7	\$15,411.00
XHAK	TSX	700	4	\$33,844.00
CVE.PR.E	TSX	700	4	\$16,380.00
HIG	TSX	700	2	\$6,132.00
EMAX	TSX	700	3	\$11,736.00
HUBL	TSX	700	5	\$8,058.00
BPO.PR.I	TSX	700	4	\$9,430.00
EMA.PR.C	TSX	700	3	\$14,750.00
IQD	TSX	700	7	\$24,442.00
TD.PF.J	TSX	700	4	\$15,645.00
PGL	NEO	700	5	\$12,662.00
HAL	TSX	700	2	\$13,587.00
VCNS	TSX	700	3	\$19,307.00
GSY	TSX	700	7	\$118,797.00
ARKW	TSX	700	3	\$18,130.00
FMAX	TSX	700	7	\$11,611.00
TDB	TSX	700	3	\$8,995.00
TRP.PR.G	TSX	700	7	\$12,598.50
URB.A	TSX	700	4	\$3,324.00
CVD	TSX	700	2	\$11,600.00
BMO.PR.E	TSX	700	4	\$17,373.00
FCNS	NEO	700	1	\$7,252.00
JWEL	TSX	655	7	\$19,786.80
CWB.PR.D	TSX	600	1	\$14,760.00
SYZ	TSX	600	6	\$5,373.00
DXO	TSX	600	3	\$11,494.00
QCLN	TSX	600	2	\$9,477.00
PLV	TSX	600	1	\$13,734.00
BIP.PR.A	TSX	600	2	\$10,944.00
STC	TSX	600	6	\$3,217.00
MUS	TSX	600	2	\$21,518.00
TTP	TSX	600	3	\$14,820.00
FCRH	TSX	600	1	\$20,310.00
IPO	TSX	600	4	\$1,406.00
TRI.PR.B	TSX	600	2	\$8,394.00
AW.UN	TSX	600	6	\$18,730.00
BRF.PR.E	TSX	600	2	\$10,248.00
FCCV	TSX	600	2	\$8,073.00
PPL.PR.E	TSX	600	4	\$12,350.00
BMO.PR.S	TSX	600	3	\$13,992.00
CYB	TSX	600	6	\$41,317.00
XEXP	TSX	600	1	\$29,502.00
WTE	TSX	600	6	\$15,207.00
VALT	TSX	600	2	\$15,766.00
XCLN	TSX	600	1	\$18,666.00
QCN	TSX	600	5	\$79,131.00
BCE.PR.Z	TSX	600	1	\$10,938.00
HRAA	TSX	600	5	\$6,866.00
WFC	TSX	600	1	\$11,712.00
TXF.B	TSX	600	2	\$16,008.00
CEF	TSX	600	3	\$15,705.00

CM.PR.T	TSX	600	3	\$14,902.00
ENB.PR.P	TSX	600	5	\$11,021.00
LB.PR.H	TSX	600	2	\$10,530.00
DXU	TSX	600	2	\$33,720.00
XMV	TSX	600	4	\$24,557.00
HOM.U	TSX	600	4	\$6,753.00
ACQ	TSX	600	6	\$12,611.00
ORC.B	Venture	600	3	\$2,467.00
FLUS	TSX	600	1	\$24,648.00
PFSS	TSX	600	2	\$5,460.00
VEF	TSX	600	1	\$32,544.00
TOT	TSX	600	4	\$5,775.00
PRL	TSX	556	6	\$9,305.16
IFX	Venture	500	1	\$395.00
FHYD	Venture	500	3	\$740.00
ZDY	TSX	500	5	\$19,910.00
INNO	CNSX	500	1	\$160.00
WRR	Venture	500	1	\$117.50
APLY	NEO	500	2	\$11,911.00
NOVC	TSX	500	1	\$1,020.00
PFE	NEO	500	5	\$6,059.00
NF	CNSX	500	1	\$215.00
ESGE	TSX	500	5	\$16,810.00
LEM	Venture	500	1	\$60.00
CTOC	CNSX	500	1	\$85.00
XUS.U	TSX	500	3	\$32,309.00
GWO.PR.Y	TSX	500	1	\$8,685.00
HEVI	Venture	500	1	\$100.00
BCBN	NEO	500	1	\$235.00
CBCX	TSX	500	2	\$10,758.00
CYM	Venture	500	1	\$92.50
NKE	NEO	500	2	\$9,377.00
BITE	CNSX	500	3	\$875.00
HBFE	TSX	500	1	\$5,160.00
BCE.PR.R	TSX	500	4	\$7,952.00
GFP	TSX	500	1	\$405.00
UGE	Venture	500	1	\$415.00
EXE	TSX	500	5	\$3,439.00
SPOT	Venture	500	1	\$80.00
SBC.PR.A	TSX	500	3	\$5,005.00
LNGE	Venture	500	1	\$110.00
POW.PR.G	TSX	500	3	\$10,555.00
HUZ	TSX	500	1	\$5,400.00
IBER	NEO	500	1	\$70.00
XQLT	TSX	500	3	\$18,032.00
UCU	Venture	500	1	\$415.00
KEC	TSX	500	1	\$5,275.00
SKRR	Venture	500	1	\$62.50
IQ	Venture	500	1	\$215.00
HGRW	TSX	500	2	\$11,226.00
TN	CNSX	500	1	\$70.00
XTLH	TSX	500	3	\$17,752.00
GWAY	CNSX	500	1	\$110.00
FE	CNSX	500	1	\$145.00
PDIV	TSX	500	1	\$4,715.00
VIDY	TSX	500	3	\$14,747.00

FCUQ	TSX	500	3	\$26,850.00
TRP.PR.A	TSX	500	3	\$7,592.00
ACRG.A.U	CNSX	500	1	\$95.00
DRM	TSX	500	5	\$10,313.00
JEV	Venture	500	1	\$100.00
QEC	TSX	500	1	\$120.00
KLD	Venture	500	1	\$375.00
PZW	TSX	500	1	\$16,220.00
TBNK	TSX	500	2	\$12,790.00
RY.PR.S	TSX	500	4	\$11,389.00
CM.PR.Q	TSX	500	3	\$10,522.00
NUR	CNSX	500	1	\$77.50
XX	Venture	500	1	\$360.00
XDG	TSX	500	4	\$12,333.00
HOLD	NEO	500	1	\$70.00
BPO.PR.A	TSX	500	4	\$6,277.00
PAYF	TSX	500	3	\$9,267.00
EQL.U	TSX	500	3	\$12,479.00
ZUD	TSX	500	3	\$13,917.00
TD.PF.L	TSX	500	2	\$12,418.00
SRR	Venture	500	1	\$425.00
HURA	TSX	500	4	\$18,040.00
CJP	NEO	500	2	\$13,430.00
NDVA	Venture	500	1	\$50.00
RY.PR.N	TSX	500	1	\$11,050.00
TRX	TSX	500	1	\$230.00
ABR	Venture	500	1	\$360.00
BCE.PR.T	TSX	500	1	\$8,775.00
COW	TSX	500	2	\$30,594.00
HPYT.U	TSX	500	1	\$5,850.00
TLV	TSX	500	2	\$14,724.00
HTL	TSX	500	1	\$660.00
ZEN	Venture	500	1	\$840.00
TWO	Venture	500	1	\$172.50
XPF	TSX	400	2	\$5,841.00
TRP.PR.E	TSX	400	2	\$6,784.00
QQQY	TSX	400	3	\$10,272.00
BPYP.PR.A	TSX	400	3	\$7,000.00
SCR	TSX	400	3	\$9,974.00
PFAA	TSX	400	1	\$4,312.00
MFC.PR.J	TSX	400	3	\$8,892.00
XGI	TSX	400	1	\$20,324.00
QXM	TSX	400	2	\$11,060.00
TECK.A	TSX	400	2	\$21,470.00
ZMI	TSX	400	2	\$6,563.00
SGML	Venture	400	4	\$8,500.00
ENB.PR.V	TSX	400	3	\$8,705.00
BN.PR.T	TSX	400	1	\$6,064.00
ZCON	TSX	400	1	\$13,224.00
XMM	TSX	400	2	\$10,968.00
HBA	TSX	400	3	\$9,828.00
FTS.PR.K	TSX	400	4	\$7,540.00
TD.PF.I	TSX	400	2	\$9,762.00
XID	TSX	400	4	\$21,035.00
CWW	TSX	400	3	\$21,284.00
XTLT	TSX	400	3	\$14,501.00

XCHP	TSX	400	1	\$21,472.00
HAC	TSX	400	2	\$11,694.00
BESG	TSX	400	2	\$6,241.00
PHE.B	TSX	400	4	\$14,472.00
HUBL.U	TSX	400	1	\$5,048.00
BN.PF.C	TSX	400	3	\$7,080.00
MFC.PR.F	TSX	400	2	\$5,760.00
ZWQT	TSX	400	2	\$6,487.00
BPO.PR.E	TSX	400	2	\$5,150.00
HUTS	TSX	400	4	\$4,684.00
TA.PR.F	TSX	400	3	\$7,212.00
HUC	TSX	400	1	\$8,592.00
ZUH	TSX	400	2	\$28,402.00
BN.PR.X	TSX	400	3	\$6,280.00
UTIL	TSX	400	3	\$8,032.00
ZUAG.F	TSX	400	1	\$11,728.00
GWO.PR.M	TSX	400	3	\$9,068.00
BRVO	Venture	400	2	\$662.00
FCRR	TSX	400	1	\$15,052.00
MFC.PR.B	TSX	400	3	\$7,705.00
TKN.U	TSX	400	3	\$5,786.00
PWF.PR.Z	TSX	400	3	\$7,828.00
DRX	TSX	400	4	\$4,129.00
XDGH	TSX	400	2	\$10,070.00
FTS.PR.H	TSX	400	2	\$5,506.00
PPL.PF.E	TSX	400	2	\$8,872.00
RUP	TSX	400	2	\$1,320.00
NA.PR.W	TSX	400	2	\$7,806.00
FTS.PR.M	TSX	400	2	\$7,490.00
L.PR.B	TSX	400	3	\$8,776.00
XXM	TSX	400	1	\$5,592.00
XCBG	TSX	365	1	\$13,304.25
FFH	TSX	315	4	\$463,376.60
CARS	TSX	300	2	\$6,242.00
ZJPN.F	TSX	300	2	\$13,788.00
LEAD.B	TSX	300	3	\$6,009.00
FCQH	TSX	300	2	\$15,057.00
MWD	TSX	300	3	\$8,648.00
SVR	TSX	300	2	\$3,415.00
GEQT	TSX	300	2	\$16,824.00
PWF.PR.P	TSX	300	2	\$4,260.00
LGO	TSX	300	3	\$735.00
CM.PR.Y	TSX	300	1	\$7,443.00
DATA	TSX	300	1	\$7,029.00
ARKG	TSX	300	1	\$4,023.00
XCG	TSX	300	1	\$14,754.00
ENB.PF.C	TSX	300	2	\$5,046.00
POW.PR.C	TSX	300	3	\$6,778.00
FCLS	NEO	300	2	\$3,017.00
XVLU	TSX	300	1	\$8,007.00
EDGF	TSX	300	2	\$3,064.00
FCUH	TSX	300	1	\$8,880.00
PBD	TSX	300	1	\$4,920.00
BCE.PR.D	TSX	300	3	\$5,568.00
HLS	TSX	300	3	\$1,246.00
BCE.PR.M	TSX	300	2	\$4,530.00

RX	Venture	300	1	\$2,595.00
GIP	Venture	300	2	\$1,014.00
TINF	TSX	300	3	\$5,316.00
XSTP	TSX	300	1	\$12,198.00
FISH	Venture	300	2	\$315.00
GDI	TSX	300	3	\$11,289.00
SLF.PR.C	TSX	300	2	\$5,625.00
UDIV.B	TSX	300	2	\$3,906.00
QBTL	TSX	300	1	\$5,511.00
XHU	TSX	300	1	\$8,772.00
EBIT.U	TSX	300	2	\$7,292.00
BPO.PR.G	TSX	300	2	\$4,278.00
ELVA	TSX	300	2	\$1,641.00
GWO.PR.G	TSX	300	2	\$5,978.00
NA.PR.G	TSX	300	2	\$7,428.00
TUHY	TSX	300	1	\$6,240.00
ENB.PF.A	TSX	300	2	\$5,250.00
CINT	TSX	300	2	\$6,973.00
ZWEN	TSX	300	3	\$8,715.00
UBER	NEO	300	3	\$15,108.00
QDX	TSX	300	3	\$34,497.00
HERO	TSX	300	2	\$9,041.00
THNC	TSX	300	2	\$1,123.00
MFC.PR.L	TSX	300	2	\$5,919.00
BCE.PR.K	TSX	300	2	\$4,472.00
ZEF	TSX	300	2	\$3,663.00
CLU	NEO	300	1	\$15,018.00
PAY	TSX	300	3	\$2,034.00
PRA	TSX	300	2	\$7,979.00
EDGE	TSX	300	3	\$10,890.00
HUGE	CNSX	300	3	\$360.00
VCIP	TSX	300	2	\$7,564.00
HYDR	TSX	300	1	\$2,565.00
HBUG	TSX	300	1	\$7,173.00
GRCC	TSX	300	2	\$6,363.00
RY.PR.O	TSX	300	2	\$6,651.00
TDOC	TSX	300	1	\$5,556.00
ALA.PR.G	TSX	300	2	\$6,756.00
GURU	TSX	300	1	\$720.00
TRP.PR.D	TSX	300	3	\$5,448.00
BPO.PR.C	TSX	300	2	\$4,772.00
FHI	TSX	300	1	\$3,570.00
NINT	TSX	300	2	\$7,533.00
DIS	NEO	300	3	\$4,015.00
POW.PR.B	TSX	300	2	\$6,122.00
GWO.PR.L	TSX	300	3	\$6,526.00
TRP.PR.B	TSX	300	2	\$3,497.00
GATO	TSX	300	3	\$2,806.00
CPX.PR.C	TSX	300	2	\$6,694.00
SFTC	TSX	289	3	\$5,074.84
QBB	TSX	275	1	\$25,025.00
TD.PF.M	TSX	250	1	\$6,180.00
BMO.PR.F	TSX	250	1	\$6,212.50
AND	TSX	228	3	\$9,075.60
EGIF	TSX	200	1	\$4,212.00
IAF.PR.B	TSX	200	1	\$4,314.00

ZMID	TSX	200	2	\$8,552.00
INE.PR.A	TSX	200	1	\$2,482.00
MRT.UN	TSX	200	2	\$1,052.00
COPP	TSX	200	2	\$5,660.00
BCE.PR.B	TSX	200	2	\$3,756.00
INOC	TSX	200	2	\$3,005.00
NOVB.F	TSX	200	1	\$8,054.00
MFC.PR.I	TSX	200	1	\$4,404.00
MFC.PR.C	TSX	200	1	\$3,784.00
HXE	TSX	200	1	\$6,914.00
TA.PR.J	TSX	200	1	\$4,122.00
GGRO	TSX	200	2	\$10,268.00
ZPAY	TSX	200	1	\$6,178.00
PXC	TSX	200	1	\$7,316.00
INE.PR.C	TSX	200	1	\$3,718.00
RID	TSX	200	2	\$5,049.00
BBD.A	TSX	200	2	\$9,991.00
HYBR	TSX	200	1	\$1,684.00
TGED.U	TSX	200	1	\$3,376.00
PVS.PR.H	TSX	200	1	\$4,736.00
ELF.PR.G	TSX	200	2	\$3,670.00
SLF.PR.J	TSX	200	1	\$3,240.00
CVE.PR.A	TSX	200	1	\$3,100.00
BITI.U	TSX	200	1	\$742.00
VISA	NEO	200	2	\$5,376.00
HMP	TSX	200	1	\$1,864.00
RIDH	TSX	200	1	\$5,560.00
HITI	Venture	200	2	\$464.00
ZLH	TSX	200	1	\$6,378.00
HAM	Venture	200	2	\$1,100.00
BPO.PR.P	TSX	200	2	\$2,110.00
EMA.PR.A	TSX	200	2	\$2,860.00
LBS	TSX	200	2	\$1,550.00
FCSI	TSX	200	1	\$4,222.00
NRGI	NEO	200	2	\$4,290.00
TA.PR.D	TSX	200	1	\$2,740.00
PHW	TSX	200	2	\$3,796.00
PFH.F	TSX	200	1	\$3,564.00
RUBY	TSX	200	1	\$3,838.00
TRP.PR.C	TSX	200	1	\$2,400.00
TMEI	TSX	200	1	\$3,364.00
FFH.PR.M	TSX	200	1	\$4,610.00
ENB.PF.K	TSX	200	1	\$4,240.00
ZPAY.F	TSX	200	1	\$5,750.00
HRX	TSX	200	2	\$3,690.00
DXT	TSX	200	2	\$1,184.00
ZJK	TSX	200	2	\$3,580.00
FTS.PR.I	TSX	200	2	\$3,210.00
GCTB	TSX	200	1	\$10,018.00
PWF.PR.K	TSX	200	1	\$3,728.00
CYH	TSX	200	2	\$3,970.00
HOM.UN	TSX	200	2	\$3,040.00
GWO.PR.I	TSX	200	1	\$3,526.00
BRAG	TSX	200	2	\$1,482.00
TUED	TSX	200	1	\$4,926.00
MREL	TSX	200	2	\$2,420.00

BTCY.U	TSX	200	1	\$1,290.00
BBD.PR.D	TSX	200	2	\$3,832.00
SECU	Venture	200	2	\$520.00
ENB.PR.D	TSX	200	2	\$3,435.00
ENB.PR.F	TSX	200	1	\$3,512.00
CRQ	NEO	200	1	\$4,346.00
FIG	TSX	200	1	\$1,844.00
SCGR	NEO	200	2	\$1,675.00
NSCC	TSX	200	2	\$4,350.00
SLF.PR.K	TSX	200	1	\$4,000.00
HLIT	TSX	200	1	\$4,546.00
MKP	TSX	200	2	\$3,336.00
MHCD	TSX	200	2	\$2,314.00
HAI	TSX	200	1	\$1,004.00
ENB.PR.Y	TSX	200	1	\$3,344.00
ENB.PR.A	TSX	200	1	\$4,198.00
BBD.PR.C	TSX	200	1	\$3,752.00
XMI	TSX	200	1	\$7,182.00
XMW	TSX	200	2	\$9,915.00
POW.PR.A	TSX	200	2	\$4,250.00
PPL.PR.G	TSX	200	1	\$3,760.00
PPL.PR.I	TSX	200	1	\$4,252.00
TGRO	TSX	200	2	\$4,035.00
NSCB	TSX	200	1	\$4,398.00
HGY	TSX	200	2	\$1,986.00
PVS.PR.I	TSX	200	1	\$4,856.00
QTIP	NEO	200	2	\$16,946.00
LLY	NEO	200	2	\$5,947.00
FLJA	NEO	200	2	\$5,292.00
WN.PR.C	TSX	200	1	\$3,980.00
BBUC	TSX	146	2	\$4,417.92
ZEQT	TSX	100	1	\$4,526.00
IFC.PR.I	TSX	100	1	\$2,160.00
CGLO	TSX	100	1	\$2,786.00
CRM	NEO	100	1	\$2,550.00
VXM.B	TSX	100	1	\$2,839.00
MHC.U	TSX	100	1	\$1,577.00
NFLX	NEO	100	1	\$2,448.00
ZJG	TSX	100	1	\$6,290.00
ZUP.U	TSX	100	1	\$1,989.00
RAY.B	TSX	100	1	\$715.00
CWB.PR.B	TSX	100	1	\$2,119.00
EQCL	TSX	100	1	\$2,157.00
TRVL.U	TSX	100	1	\$2,318.00
XFLB	TSX	100	1	\$4,815.00
EIT.PR.A	TSX	100	1	\$2,487.00
MINT.B	TSX	100	1	\$3,247.00
XSI	TSX	100	1	\$1,688.00
HBAL	TSX	100	1	\$1,436.00
ZSDB	TSX	100	1	\$2,947.00
QEE	TSX	100	1	\$8,678.00
ZHP	TSX	100	1	\$1,860.00
GDPY.B	TSX	100	1	\$2,042.00
COLA	NEO	100	1	\$2,197.00
BPRF	TSX	100	1	\$2,221.00
DSY	Venture	100	1	\$145.00

HCRE	TSX	100	1	\$2,428.00
DGR	TSX	100	1	\$4,337.00
DANC	TSX	100	1	\$2,208.00
BN.PR.R	TSX	100	1	\$1,490.00
CU.PR.C	TSX	100	1	\$1,911.00
NA.PR.C	TSX	100	1	\$2,505.00
BN.PR.B	TSX	100	1	\$1,231.00
CIE	NEO	100	1	\$2,357.00
QREQ	TSX	100	1	\$2,625.00
MOGO	TSX	100	1	\$277.00
LIFE.U	TSX	100	1	\$2,133.00
GWO.PR.S	TSX	100	1	\$2,012.00
FTS.PR.F	TSX	100	1	\$2,000.00
FCGI	TSX	100	1	\$1,300.00
GIQG.B	TSX	100	1	\$2,781.00
DIVS	TSX	100	1	\$1,485.00
LNF	TSX	100	1	\$2,215.00
PVS.PR.K	TSX	100	1	\$2,225.00
EHE.B	TSX	100	1	\$3,120.00
FDN	TSX	100	1	\$2,251.00
XEF.U	TSX	100	1	\$2,689.00
BN.PR.M	TSX	100	1	\$1,790.00
FCIG	TSX	100	1	\$2,138.00
OLY	TSX	100	1	\$10,805.00
YXM.B	TSX	100	1	\$3,666.00
GUTB.U	TSX	100	1	\$5,009.00
XEH	TSX	100	1	\$3,152.00
CGI	TSX	100	1	\$3,682.00
HXEM	TSX	100	1	\$3,364.00
EPRX	TSX	100	1	\$596.00
ZDM	TSX	100	1	\$2,877.00
RCIA	TSX	100	1	\$6,225.00
DHT.U	TSX	100	1	\$1,172.00
CMNY	TSX	100	1	\$5,008.00
ZWA	TSX	100	1	\$2,567.00
NSSB	TSX	100	1	\$979.00
RXD	TSX	100	1	\$1,989.00
EMA.PR.E	TSX	100	1	\$1,729.00
QDXH	TSX	100	1	\$12,969.00
BOS	TSX	100	1	\$519.00
ENB.PR.N	TSX	100	1	\$2,081.00
BA	NEO	100	1	\$3,468.00
BEV	CNSX	100	1	\$120.00
ZUQ.U	TSX	100	1	\$4,993.00
PIC.PR.A	TSX	100	1	\$1,396.00
BGRT	NEO	100	1	\$1,622.00
IE	TSX	100	1	\$1,067.00
ZNQ.U	TSX	100	1	\$3,978.00
XCS	TSX	100	1	\$1,847.00
ZWB.U	TSX	100	1	\$2,248.00
SBUX	NEO	100	1	\$2,675.00
HLF	TSX	100	1	\$1,277.00
AIM	TSX	100	1	\$307.00
GDV.PR.A	TSX	100	1	\$978.00
PFAE	TSX	100	1	\$1,735.00
SUG	Venture	100	1	\$749.00

ZZZD	TSX	100	1	\$2,777.00
ABBV	NEO	100	1	\$2,619.00
BIK.PR.A	TSX	100	1	\$2,401.00
ZVU	TSX	100	1	\$2,852.00
IUMF.F	TSX	100	1	\$2,085.00
CROP	TSX	100	1	\$1,778.00
TCS	TSX	100	1	\$3,850.00
PWF.PR.O	TSX	100	1	\$2,179.00
AQN.PR.A	TSX	100	1	\$2,155.00
MNS	TSX	100	1	\$1,686.00
TLF	TSX	100	1	\$2,411.00
ZUQ.F	TSX	100	1	\$4,807.00
BBD.PR.B	TSX	100	1	\$1,727.00
BDIV	TSX	100	1	\$1,985.00
RCDC	TSX	100	1	\$1,991.00
NSGE	TSX	100	1	\$3,944.00
WN.PR.D	TSX	100	1	\$1,993.00
REAL	TSX	100	1	\$595.00
XTC	TSX	100	1	\$744.00
YAMZ	NEO	100	1	\$4,055.00
VVO	TSX	100	1	\$3,485.00
DXN	TSX	100	1	\$1,938.00
VOXR	TSX	100	1	\$259.00
IFC.PR.A	TSX	100	1	\$1,896.00
RVLY	Venture	100	1	\$111.00
ZLU	TSX	100	1	\$4,827.00
CTC	TSX	45	4	\$11,715.00
DGRC	TSX	23	1	\$850.54
CGY	TSX	21	1	\$1,240.68