

## Trading Activity for March 11th, 2024

Volume  
56,377,457.00

Trades  
94,133.00

Value  
\$471,475,927.81

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	2,006,000	216	\$549,876.25
ESM	TSX	1,228,000	54	\$47,750.00
MDF	TSX	945,600	409	\$5,358,629.00
BTE	TSX	901,200	824	\$3,828,387.50
CXB	TSX	778,700	1,644	\$1,388,016.50
GBU	Venture	778,000	109	\$24,767.50
BTO	TSX	715,600	2,077	\$2,587,684.50
FF	TSX	661,500	121	\$75,907.50
FCU	TSX	571,100	613	\$560,083.50
BITF	TSX	529,200	1,029	\$1,714,879.50
ATH	TSX	509,100	778	\$2,619,788.00
HZ	CNSX	482,000	179	\$94,892.50
K	TSX	452,600	1,659	\$3,370,435.50
AEMC	Venture	430,500	136	\$161,395.00
PM	CNSX	421,000	63	\$125,230.00
NICN	Venture	413,000	23	\$43,895.00
AQN	TSX	390,900	1,943	\$3,408,124.00
OGC	TSX	376,500	1,273	\$1,034,856.50
SX	CNSX	372,000	24	\$30,835.00
ZUM	Venture	346,000	1	\$8,650.00
WIFI	CNSX	338,800	287	\$541,405.00
DML	TSX	335,300	691	\$818,061.00
NGD	TSX	329,700	569	\$713,635.50
DM	Venture	316,000	15	\$12,390.00
WM	TSX	303,000	19	\$23,860.00
HNU	TSX	293,100	117	\$1,147,533.50
ABRA	Venture	284,000	79	\$91,062.50
GXU	Venture	279,000	57	\$46,690.00
LTH	Venture	267,000	24	\$253,845.00
ATX	Venture	266,400	23	\$341,030.00
DMGI	Venture	259,000	79	\$144,025.00
OMG	Venture	257,000	22	\$29,560.00
NTMC	CNSX	255,500	103	\$175,930.00
CMB	Venture	254,000	8	\$8,890.00
TAL	TSX	252,000	176	\$192,652.50
XLY	TSX	251,000	18	\$4,990.00
WNDR	TSX	241,500	231	\$63,540.00
OCG	Venture	241,500	67	\$43,335.00
XIU	TSX	235,000	511	\$7,776,641.50
BB	TSX	233,400	597	\$938,812.00
PRYM	TSX	232,800	346	\$535,181.00

ZEB	TSX	216,300	606	\$7,777,625.50
FSB.U	TSX	216,071	1	\$2,111,013.67
CSTR	Venture	216,000	11	\$11,880.00
TLO	TSX	213,500	70	\$29,835.00
WRLG	Venture	211,500	93	\$169,215.00
VXL	Venture	211,000	4	\$2,165.00
AOT	TSX	209,500	94	\$142,845.00
BTCC.B	TSX	208,500	363	\$2,910,143.50
CH	Venture	205,000	35	\$19,580.00
SHOP	TSX	203,572	1,675	\$20,628,394.00
TWM	TSX	203,349	77	\$175,047.64
NUMI	TSX	200,000	69	\$23,492.50
CTS	TSX	197,200	92	\$1,084,677.50
TLG	TSX	196,500	77	\$108,940.00
FIND	Venture	195,500	126	\$61,302.50
GXE	TSX	195,500	37	\$126,285.00
BLOX	CNSX	188,000	77	\$69,880.00
SPA	Venture	177,500	32	\$30,800.00
RSLV	Venture	176,000	73	\$21,017.50
MAW	Venture	169,000	60	\$93,720.00
BEX	Venture	164,500	45	\$31,072.50
HODL	CNSX	163,000	35	\$22,855.00
DV	Venture	163,000	120	\$126,550.00
DEF	Venture	163,000	17	\$16,920.00
GRSL	Venture	162,500	83	\$21,420.00
SEI	Venture	162,000	75	\$70,397.50
SYH	Venture	156,500	55	\$67,212.50
CPG	TSX	156,500	673	\$1,579,218.50
BTCC	TSX	153,200	158	\$2,098,773.50
ABX	TSX	153,114	1,089	\$3,275,127.24
RKR	Venture	152,000	7	\$3,615.00
BRC	Venture	151,500	51	\$41,160.00
RGX	CNSX	150,000	1	\$5,250.00
BIGG	CNSX	148,000	45	\$31,560.00
MCF	Venture	146,000	51	\$40,952.50
DYA	TSX	143,500	12	\$22,212.50
CVV	Venture	142,500	80	\$101,415.00
SCAN	Venture	138,500	18	\$20,272.50
GEM	Venture	138,000	4	\$4,140.00
BTCW	Venture	137,500	61	\$29,000.00
DLR.U	TSX	136,700	30	\$1,390,239.00
SAE	Venture	136,000	4	\$6,800.00
T	TSX	135,032	897	\$3,136,707.22
AVNT	TSX	133,000	13	\$13,942.50
MAE	Venture	132,000	5	\$5,890.00
LUXX	CNSX	132,000	27	\$2,980.00
PHRM	CNSX	131,500	38	\$31,260.00
CVE	TSX	130,450	848	\$3,120,324.50
PNG	Venture	127,800	22	\$139,135.00
DLR	TSX	127,400	87	\$1,746,980.00
GMTN	TSX	127,000	13	\$1,895.00
JUSH	CNSX	126,500	118	\$100,440.00
MDMA	CNSX	123,000	30	\$21,737.50
NXE	TSX	120,400	792	\$1,190,389.50
AEM	TSX	120,003	1,165	\$8,985,418.80
AEC	Venture	119,000	4	\$9,020.00

BIG	Venture	117,000	68	\$93,147.50
SU	TSX	116,782	1,066	\$5,444,621.08
MFC	TSX	115,104	861	\$3,685,432.24
CL	CNSX	115,000	330	\$240,942.50
BG	CNSX	115,000	4	\$3,840.00
RHC	Venture	114,500	57	\$19,771.25
AVG	Venture	114,000	11	\$1,710.00
NFLD	CNSX	114,000	9	\$10,260.00
TVE	TSX	113,802	317	\$394,476.42
EQTY	Venture	112,000	25	\$16,637.50
FUU	Venture	111,000	44	\$46,252.50
EFF	Venture	110,000	2	\$2,200.00
FCGS	NEO	108,200	35	\$1,373,316.00
AUMB	Venture	108,000	7	\$10,295.00
CERT	Venture	108,000	17	\$20,345.00
OSK	TSX	107,700	503	\$308,594.50
EVER	Venture	106,000	3	\$3,385.00
BCM	Venture	105,500	39	\$21,925.00
CBH	TSX	104,227	2	\$1,802,209.83
ZAC	Venture	104,000	16	\$13,980.00
CS	TSX	103,200	841	\$785,205.00
CBST	NEO	101,500	86	\$41,242.50
XEF	TSX	101,132	368	\$3,712,460.52
TD	TSX	100,590	888	\$8,182,825.47
NDA	Venture	100,000	32	\$33,512.50
LFST	Venture	100,000	1	\$1,000.00
ENB	TSX	99,417	782	\$4,814,935.46
MGA	TSX	99,000	38	\$38,328.75
BNN	CNSX	98,000	34	\$71,105.00
IIP.UN	TSX	96,926	84	\$1,368,662.84
ATD	TSX	96,281	905	\$7,937,366.13
LLG	Venture	96,000	18	\$12,725.00
SAY	Venture	95,000	1	\$1,900.00
TOU	TSX	94,150	880	\$5,673,540.00
ETHX.B	TSX	93,700	266	\$1,843,804.00
RIO	Venture	93,000	34	\$34,010.00
RGD	Venture	92,500	49	\$42,596.25
ECR	Venture	92,000	8	\$7,955.00
EQX	TSX	91,900	609	\$603,399.50
HHL	TSX	91,700	77	\$774,760.00
HUT	TSX	91,000	365	\$914,723.50
ORM	Venture	89,000	6	\$8,900.00
TCEC	CNSX	88,500	12	\$13,862.50
PSA	TSX	88,380	141	\$4,426,790.40
AVL	TSX	87,000	4	\$7,435.00
SSV	Venture	86,500	49	\$13,832.50
NVDA	NEO	85,700	292	\$7,048,922.50
GSVR	Venture	85,500	32	\$16,825.00
DSV	TSX	85,000	67	\$59,712.50
PNE	TSX	85,000	21	\$83,120.00
CIA	TSX	84,300	472	\$530,266.00
IMG	TSX	84,200	348	\$361,394.50
PEY	TSX	84,100	228	\$1,218,058.00
LGD	TSX	84,000	22	\$23,867.50
CURA	TSX	83,000	143	\$453,614.50
NCU	TSX	83,000	12	\$5,505.00

WN	TSX	82,573	51	\$14,990,585.44
AGX	Venture	82,500	27	\$17,275.00
CCO	TSX	82,024	805	\$4,502,006.80
XBB	TSX	81,710	168	\$2,268,102.88
SLVR	Venture	81,500	17	\$12,547.50
RUSH	Venture	81,000	10	\$15,390.00
DLTA	Venture	80,500	43	\$12,255.00
NEWS	CNSX	80,000	14	\$4,000.00
ADZ	Venture	80,000	3	\$1,600.00
FR	TSX	79,800	707	\$587,444.00
NWX	Venture	79,500	9	\$12,327.50
RML	Venture	79,300	88	\$90,141.00
RQN	TSX	78,402	10	\$1,575,271.07
QNC	Venture	78,000	11	\$7,090.00
IP	CNSX	78,000	5	\$4,260.00
MAI	Venture	78,000	37	\$23,157.50
IVN	TSX	77,700	202	\$1,146,316.50
NGMD	Venture	77,500	12	\$10,635.00
DCU	TSX	77,156	3	\$1,354,085.80
SKP	Venture	77,000	7	\$4,745.00
VIU	TSX	76,700	312	\$2,578,378.50
AMQ	CNSX	76,500	27	\$38,435.00
MMG	Venture	76,500	23	\$26,455.00
FRI	Venture	76,000	4	\$2,185.00
GOT	Venture	76,000	45	\$59,005.00
LIO	Venture	75,500	55	\$37,437.50
BCE	TSX	75,395	694	\$3,704,073.15
DOC	Venture	75,000	9	\$7,350.00
DCMC	Venture	74,000	16	\$7,350.00
PGE	Venture	73,500	56	\$10,552.50
SAGE	Venture	73,000	4	\$7,300.00
BN	TSX	72,874	679	\$4,125,300.35
OM	Venture	71,500	15	\$11,160.00
CASH	TSX	71,000	265	\$3,553,640.50
SWAN	Venture	70,500	6	\$6,780.00
BABY	TSX	70,500	23	\$18,835.00
CNQ	TSX	70,012	623	\$6,763,769.84
NVLH	CNSX	69,500	13	\$10,427.50
FVI	TSX	69,500	595	\$317,463.50
BAC	CNSX	69,000	5	\$3,695.00
LITH	Venture	68,000	32	\$46,600.00
SOI	Venture	68,000	8	\$4,310.00
OSI	Venture	67,600	22	\$113,537.00
WCP	TSX	67,500	281	\$643,794.50
GMG	Venture	67,500	56	\$50,530.00
WEF	TSX	66,000	68	\$38,330.00
TSLV	Venture	66,000	19	\$5,610.00
AFM	Venture	66,000	40	\$62,455.00
NTH	Venture	66,000	2	\$2,310.00
DMX	Venture	66,000	27	\$23,192.50
NILI	Venture	65,000	22	\$29,890.00
BAY	Venture	64,500	6	\$9,510.00
BMO	TSX	63,613	484	\$8,080,762.20
API	CNSX	63,500	16	\$9,517.50
YRB	TSX	63,000	2	\$2,520.00
MCI	Venture	63,000	6	\$3,140.00

NUAG	TSX	62,800	453	\$82,403.50
FSB	TSX	62,588	11	\$599,709.04
STUD	Venture	62,500	13	\$9,335.00
VAB	TSX	62,200	99	\$1,409,324.00
EOG	Venture	62,000	11	\$9,925.00
MRM	CNSX	62,000	4	\$6,090.00
HOD	TSX	61,800	27	\$468,031.50
REVO	Venture	61,000	3	\$3,265.00
TNY	CNSX	60,000	3	\$2,500.00
RRL	Venture	60,000	1	\$900.00
USA	TSX	58,000	69	\$19,105.00
MTS	Venture	58,000	5	\$5,750.00
XEQT	TSX	57,700	123	\$1,703,753.50
RSMX	Venture	57,500	12	\$10,707.50
ADZN	Venture	57,500	18	\$16,235.00
ZAG	TSX	57,063	47	\$776,849.93
BES	Venture	57,000	10	\$7,885.00
CBR	Venture	56,500	12	\$10,165.00
WPM	TSX	56,450	550	\$3,419,426.00
META	NEO	56,300	198	\$1,530,407.00
EXRO	TSX	56,000	27	\$43,415.00
AC	TSX	55,500	373	\$977,783.00
FM	TSX	55,400	525	\$726,333.50
CBO	TSX	55,121	7	\$977,296.33
CRUZ	CNSX	55,000	4	\$1,925.00
RQO	TSX	54,717	7	\$995,342.23
ETHH	TSX	54,400	69	\$893,239.00
FBTC	TSX	53,700	107	\$1,739,333.00
ITR	Venture	53,600	66	\$58,954.00
XUT	TSX	52,900	76	\$1,348,345.00
LEV	TSX	52,700	348	\$97,854.50
RY	TSX	52,590	487	\$7,060,863.80
FFNT	CNSX	52,500	17	\$5,767.50
GTII	CNSX	52,000	390	\$815,715.00
NEWU	Venture	52,000	5	\$4,800.00
BHS	Venture	52,000	3	\$3,415.00
ZSP	TSX	51,800	130	\$3,906,567.00
GSHR	Venture	51,500	14	\$6,947.50
CMG	TSX	51,500	16	\$520,292.00
PLAN	Venture	51,500	13	\$6,527.50
BAM	TSX	51,140	105	\$2,885,158.20
CEI	Venture	51,000	14	\$40,820.00
MGG	Venture	51,000	31	\$12,335.00
PMIF.U	TSX	50,400	2	\$968,692.00
PPR	TSX	50,000	1	\$3,500.00
SNM	Venture	50,000	14	\$2,505.00
IBO	Venture	50,000	1	\$1,500.00
IPT	Venture	50,000	10	\$9,530.00
SYZ	TSX	50,000	1	\$429,500.00
CG	TSX	49,800	410	\$382,236.50
AMK	Venture	49,500	7	\$8,230.00
AMD	NEO	49,500	188	\$1,907,917.00
PYF	TSX	48,800	139	\$838,860.50
VRR	Venture	48,500	8	\$7,922.50
HPYT	TSX	48,200	102	\$561,931.00
CRE	Venture	48,000	21	\$30,510.00

CM	TSX	47,841	432	\$3,198,644.45
HBM	TSX	47,800	169	\$410,002.50
TA	TSX	47,600	395	\$441,087.50
LBC	Venture	47,500	14	\$32,870.00
ETHH.B	TSX	47,400	287	\$897,411.00
PAID	CNSX	47,000	7	\$8,492.50
BITK	Venture	46,500	23	\$18,387.50
CNR	TSX	46,429	453	\$8,047,750.31
GPAC	Venture	46,400	67	\$50,926.00
APGO	Venture	46,000	11	\$6,345.00
INE.DB.B	TSX	46,000	1	\$45,080.00
NTAR	CNSX	45,500	36	\$9,427.50
COIN	NEO	45,500	13	\$6,862.50
CNS	Venture	45,000	1	\$675.00
CN	Venture	45,000	9	\$7,580.00
KC	Venture	45,000	12	\$4,225.00
ZWC	TSX	44,900	60	\$776,975.00
NTR	TSX	44,541	424	\$3,191,787.05
OYL	Venture	44,500	25	\$15,332.50
BYN	Venture	44,500	13	\$15,775.00
PSLV	TSX	44,438	98	\$490,178.02
MG	TSX	44,429	431	\$3,240,076.62
BITI	TSX	44,000	41	\$198,997.00
GLO	TSX	44,000	196	\$136,052.00
AAWH.U	CNSX	43,800	59	\$49,047.00
XIC	TSX	43,629	109	\$1,516,100.25
SCZ	Venture	43,500	17	\$9,030.00
FMC	Venture	43,000	8	\$5,402.50
SPOT	Venture	43,000	7	\$7,675.00
KRR	TSX	42,600	339	\$198,388.00
EXN	TSX	42,500	7	\$4,370.00
USGD	CNSX	42,500	10	\$9,710.00
LAM	TSX	42,500	28	\$33,510.00
BTCX.B	TSX	42,000	83	\$607,917.50
CBND	TSX	41,800	4	\$372,857.00
PPL	TSX	41,339	244	\$1,987,112.67
MAU	Venture	41,300	125	\$46,485.00
GAU	TSX	41,300	211	\$65,570.00
TRUL	CNSX	41,100	222	\$536,036.00
WRR	Venture	41,000	8	\$9,305.00
EMPR	Venture	41,000	29	\$14,290.00
GENM	TSX	41,000	18	\$9,352.50
REG	Venture	40,500	21	\$36,890.00
SGNL	TSX	40,000	4	\$4,110.00
THRM	Venture	40,000	7	\$800.00
VCU	Venture	40,000	6	\$3,610.00
NGY	Venture	40,000	4	\$400.00
SCV	CNSX	40,000	2	\$2,000.00
GOCO	CNSX	40,000	4	\$3,622.50
SALT	Venture	40,000	25	\$32,745.00
SSRM	TSX	39,900	214	\$234,802.00
EDR	TSX	39,800	140	\$114,374.00
HXD	TSX	39,700	10	\$238,844.00
FL	Venture	39,500	48	\$31,615.00
CP	TSX	39,132	368	\$4,725,502.74
APM	Venture	39,000	22	\$28,725.00

MJS	Venture	39,000	2	\$2,730.00
GGD	TSX	38,600	90	\$46,120.50
DEFN	Venture	38,500	10	\$8,175.00
TML	TSX	38,500	19	\$5,812.50
CGIN	TSX	38,500	1	\$796,180.00
TRP	TSX	38,263	351	\$2,088,092.38
XGGB	NEO	38,077	18	\$702,331.34
LABS	TSX	38,000	26	\$2,470.00
AE	Venture	38,000	14	\$23,325.00
GAL	Venture	37,500	19	\$6,515.00
SNV	Venture	37,500	4	\$4,440.00
ATRL	TSX	37,273	355	\$2,092,552.71
ALA	TSX	37,114	316	\$1,084,779.94
FIE	TSX	37,100	34	\$263,722.50
MPVD	TSX	37,000	4	\$9,010.00
GWA	Venture	37,000	4	\$3,145.00
SVE	Venture	37,000	17	\$6,740.00
XEG	TSX	36,800	86	\$628,503.50
EDV	TSX	36,700	123	\$943,474.00
BNS	TSX	36,681	318	\$2,468,323.47
MOOO	CNSX	36,500	58	\$129,881.00
VRNO	NEO	36,500	190	\$218,833.00
FPC	Venture	36,500	8	\$10,290.00
FNI	CNSX	36,500	5	\$4,680.00
AAPL	NEO	36,400	99	\$932,606.00
FBAL	NEO	36,400	26	\$422,595.50
CEU	TSX	36,100	240	\$170,076.00
STND	Venture	36,000	4	\$2,340.00
AYR.A	CNSX	35,800	86	\$87,928.00
ZCS	TSX	35,768	20	\$480,182.56
SLF	TSX	35,311	336	\$2,613,043.33
VIK	CNSX	35,000	2	\$1,120.00
MDX	Venture	35,000	3	\$1,900.00
ACU	Venture	35,000	3	\$1,675.00
ITE	TSX	35,000	5	\$5,315.00
GLDC	Venture	34,500	23	\$9,525.00
SIG	Venture	34,500	6	\$6,730.00
XTRA	TSX	34,500	21	\$23,290.00
HSTR	Venture	34,000	6	\$9,175.00
BBB	Venture	34,000	5	\$4,350.00
GWO	TSX	33,772	321	\$1,445,658.82
ZWU	TSX	33,700	43	\$345,298.50
NKG	Venture	33,500	19	\$13,272.50
FTS	TSX	33,184	293	\$1,787,894.56
XSH	TSX	33,000	38	\$608,013.00
TKO	TSX	32,900	269	\$78,269.00
TAU	Venture	32,500	16	\$15,342.50
NUR	CNSX	32,500	3	\$5,205.00
VERS	NEO	32,500	45	\$45,949.00
QYOU	Venture	32,000	7	\$1,920.00
DB	Venture	32,000	9	\$3,362.50
TSND	TSX	32,000	217	\$67,140.00
PMIF	TSX	31,700	63	\$575,331.50
UUSA	CNSX	31,500	23	\$4,340.00
TSLA	NEO	31,400	76	\$518,686.00
FSY	TSX	31,100	36	\$30,321.00

AMMP	CNSX	31,000	2	\$1,085.00
FT	TSX	31,000	3	\$1,240.00
HIVE	Venture	30,900	198	\$134,646.00
ENB.PR.N	TSX	30,700	7	\$637,748.00
OLA	TSX	30,500	252	\$152,164.00
LUCA	Venture	30,500	10	\$8,215.00
KUYA	CNSX	30,500	18	\$7,835.00
SDI	Venture	30,500	4	\$7,372.50
BIP.UN	TSX	30,154	278	\$1,225,606.62
DHB	Venture	30,000	1	\$900.00
AAZ	Venture	30,000	5	\$950.00
BEE	CNSX	30,000	4	\$1,335.00
PTX	CNSX	30,000	1	\$1,200.00
QCCU	Venture	30,000	5	\$3,725.00
SIC	Venture	30,000	1	\$2,100.00
PLSR	Venture	29,700	70	\$43,339.00
HMAX	TSX	29,700	76	\$414,012.00
GSI	Venture	29,500	17	\$20,340.00
EVNI	Venture	29,500	9	\$21,125.00
GSRI	CNSX	29,500	3	\$2,955.00
ARE	TSX	29,200	263	\$487,496.00
FHYD	Venture	29,200	35	\$43,263.00
XGD	TSX	29,100	73	\$506,099.00
GMA	Venture	29,000	9	\$4,427.50
ALTA	Venture	29,000	5	\$4,967.50
SPB	TSX	28,927	247	\$284,576.49
H	TSX	28,625	272	\$1,185,731.75
GLXY	TSX	28,600	232	\$375,208.00
ARX	TSX	28,548	226	\$654,665.28
PKK	CNSX	28,500	23	\$2,907.50
POW	TSX	28,480	264	\$1,114,715.50
EU	Venture	28,300	157	\$150,357.50
VEQT	TSX	28,200	52	\$1,104,792.00
HQD	TSX	28,100	31	\$398,684.00
ETHY	TSX	28,100	87	\$144,473.00
RSI	TSX	27,700	80	\$147,853.00
RCL.B	TSX	27,573	272	\$1,643,773.94
ORE	TSX	27,500	25	\$24,305.00
FURY	TSX	27,500	13	\$15,705.00
HWX	TSX	27,325	236	\$191,875.25
VLB	TSX	27,255	3	\$577,536.00
GGI	Venture	27,000	5	\$2,605.00
DEFI	NEO	27,000	11	\$18,490.00
GGM	Venture	27,000	2	\$665.00
SASK	Venture	27,000	23	\$25,110.00
LUM	Venture	27,000	22	\$14,400.00
OGN	Venture	27,000	13	\$23,610.00
PUMA	Venture	27,000	5	\$3,177.50
ATS	TSX	26,909	201	\$1,338,452.65
BTCY	TSX	26,600	120	\$188,644.00
PNRG	CNSX	26,500	26	\$12,572.50
CJR.B	TSX	26,500	20	\$18,575.00
AIDX	TSX	26,300	20	\$28,626.50
WUC	CNSX	26,200	98	\$49,233.00
ISO	Venture	26,100	88	\$103,387.00
CLM	Venture	26,000	1	\$780.00



AVN	Venture	26,000	8	\$11,105.00
SONA	CNSX	26,000	24	\$12,327.50
MEG	TSX	25,900	221	\$741,122.00
SVM	TSX	25,800	150	\$97,289.00
VET	TSX	25,800	221	\$391,750.50
XSP	TSX	25,777	54	\$1,382,571.74
GRIN	CNSX	25,500	19	\$16,885.00
AMY	Venture	25,500	12	\$4,827.50
VPT	Venture	25,500	25	\$6,375.00
AU	Venture	25,500	16	\$14,705.00
CUB	Venture	25,500	7	\$5,302.50
NCAU	Venture	25,500	7	\$4,512.50
FTN	TSX	25,500	99	\$199,756.00
PRL	TSX	25,347	4	\$418,276.44
BTC	CNSX	25,000	2	\$875.00
NXO	Venture	25,000	1	\$875.00
NFG	Venture	24,800	141	\$120,282.00
HQU	TSX	24,800	25	\$468,960.00
CJ	TSX	24,400	149	\$161,413.50
XRE	TSX	24,200	73	\$382,299.50
AGI	TSX	24,100	226	\$446,369.50
AOI	TSX	24,100	130	\$50,543.00
PNPN	Venture	24,000	4	\$5,017.50
CRED	TSX	24,000	1	\$470,400.00
QPM	Venture	24,000	3	\$1,095.00
MEAT	CNSX	24,000	12	\$1,080.00
NHHH	Venture	24,000	1	\$1,200.00
GLAD	Venture	24,000	2	\$8,700.00
POR	Venture	24,000	5	\$1,440.00
EMM	Venture	24,000	2	\$2,640.00
NPI	TSX	23,740	220	\$570,630.20
SIL	TSX	23,700	199	\$202,534.00
VFV	TSX	23,521	138	\$2,883,203.60
DBG	Venture	23,500	14	\$11,920.00
RAIL	CNSX	23,500	2	\$3,995.00
WELL	TSX	23,400	152	\$92,414.00
HPYM	TSX	23,300	44	\$275,162.00
ZFL	TSX	23,300	39	\$305,422.50
NGEX	TSX	23,300	139	\$188,447.00
EFN	TSX	23,243	155	\$517,923.82
DAN	Venture	23,000	9	\$6,907.50
ALY	Venture	23,000	4	\$1,990.00
DN	TSX	23,000	2	\$460.00
DEAL	Venture	23,000	2	\$575.00
BIR	TSX	23,000	189	\$126,732.00
FMAN	Venture	23,000	2	\$2,070.00
WHY	Venture	23,000	6	\$5,670.00
CHP.UN	TSX	22,680	188	\$308,075.40
EDG	Venture	22,500	11	\$2,757.50
FWZ	Venture	22,400	31	\$22,085.00
HSU	TSX	22,300	9	\$458,260.00
NA	TSX	22,177	211	\$2,423,335.98
EMPS	CNSX	22,000	8	\$7,710.00
CSAV	TSX	22,000	48	\$1,102,460.50
CLS	TSX	21,900	215	\$1,287,159.00
KEY	TSX	21,842	207	\$741,098.74

GDI	TSX	21,700	3	\$820,261.00
EFR	TSX	21,500	213	\$176,892.00
ERD	TSX	21,500	8	\$8,330.00
SVA	TSX	21,500	17	\$11,700.00
ALS	TSX	21,200	170	\$403,235.50
NEXT	TSX	21,000	19	\$14,395.00
GRAM	NEO	21,000	8	\$6,750.00
GER	Venture	21,000	3	\$210.00
ROOF	Venture	21,000	18	\$3,865.00
PREV	CNSX	21,000	1	\$420.00
DAU	Venture	21,000	8	\$1,365.00
XSB	TSX	20,903	31	\$546,178.39
LUN	TSX	20,900	178	\$241,927.00
BLDP	TSX	20,900	135	\$84,611.50
TCN	TSX	20,892	114	\$313,787.92
IMO	TSX	20,765	206	\$1,814,182.80
ENCC	TSX	20,700	37	\$227,117.00
EMP.A	TSX	20,600	182	\$708,652.50
ZWB	TSX	20,400	39	\$367,621.50
CLG	TSX	20,095	7	\$338,193.85
PRG	Venture	20,000	1	\$1,300.00
ARK	Venture	20,000	6	\$3,620.00
BIOV	CNSX	20,000	6	\$1,480.00
VEGA	CNSX	20,000	4	\$715.00
PAI.H	Venture	20,000	1	\$500.00
JUBA	CNSX	20,000	1	\$700.00
VRB	Venture	20,000	2	\$1,300.00
SAM	TSX	20,000	3	\$1,600.00
HI	Venture	20,000	1	\$1,700.00
HOT.UN	TSX	20,000	11	\$12,330.00
ZNG	Venture	20,000	3	\$3,050.00
AMX	Venture	19,800	28	\$28,751.00
XGRO	TSX	19,800	38	\$538,371.50
TPRF	TSX	19,692	8	\$194,574.96
VCN	TSX	19,600	46	\$869,525.00
DFN	TSX	19,500	62	\$104,735.50
HIGH	Venture	19,500	3	\$5,900.00
EMO	Venture	19,500	6	\$9,387.50
PHYS	TSX	19,427	83	\$444,415.95
VBG	NEO	19,100	109	\$444,256.00
FFOX	Venture	19,000	3	\$1,425.00
WFLD	Venture	19,000	8	\$1,385.00
NRM	Venture	19,000	8	\$3,745.00
GZD	Venture	19,000	7	\$760.00
FTEL	CNSX	19,000	4	\$1,600.00
INE	TSX	18,900	171	\$162,581.00
GTWO	Venture	18,500	13	\$14,785.00
CYBN	NEO	18,500	22	\$9,695.00
LSPD	TSX	18,500	151	\$334,635.50
SGY	TSX	18,400	139	\$118,311.00
HTA	TSX	18,300	45	\$326,243.00
FCR.UN	TSX	18,283	119	\$288,964.91
AMZN	NEO	18,200	48	\$377,489.00
AYA	TSX	18,200	97	\$192,159.00
VGRO	TSX	18,100	29	\$605,263.50
FGRO	NEO	18,100	24	\$233,521.50

PRU	TSX	18,100	3	\$32,160.00
NCX	Venture	18,000	8	\$6,892.50
XGB	TSX	18,000	7	\$343,563.00
MVY	Venture	18,000	1	\$630.00
HBFG	CNSX	18,000	4	\$6,690.00
GDNP	Venture	18,000	3	\$1,170.00
WEED	TSX	17,800	79	\$73,898.00
SES	TSX	17,700	169	\$202,126.00
SRU.UN	TSX	17,573	147	\$408,138.83
TM	Venture	17,500	8	\$2,975.00
AEP	Venture	17,500	14	\$24,936.00
MUSH	Venture	17,500	3	\$2,870.00
GLAS.A.U	NEO	17,500	68	\$112,414.00
QBR.B	TSX	17,425	152	\$553,655.25
HXCN	TSX	17,301	2	\$603,977.91
ARIS	TSX	17,300	120	\$77,422.00
IAU	TSX	17,200	53	\$36,839.50
CAE	TSX	17,004	166	\$449,579.26
IGO	Venture	17,000	7	\$3,937.50
AIG	CNSX	17,000	3	\$1,440.00
ZUT	TSX	17,000	16	\$333,548.00
OSS	Venture	17,000	16	\$14,890.00
ASM	TSX	17,000	18	\$12,405.00
PYR	TSX	17,000	11	\$7,987.50
BANK	TSX	16,900	30	\$125,789.00
DXDB	TSX	16,876	12	\$348,088.62
DIV	TSX	16,800	39	\$48,187.00
LB	TSX	16,800	119	\$477,020.00
PFIA	TSX	16,600	18	\$161,540.00
NEXE	Venture	16,500	7	\$4,227.50
ZPR	TSX	16,500	39	\$160,677.50
CTOC	CNSX	16,500	2	\$2,840.00
INCA	Venture	16,500	8	\$1,982.50
AAG	Venture	16,500	10	\$4,042.50
CPAU	Venture	16,500	7	\$3,475.00
MKB	TSX	16,456	9	\$311,063.96
KNT	TSX	16,400	155	\$107,660.50
FNV	TSX	16,319	162	\$2,503,795.96
ZMMK	TSX	16,100	65	\$804,983.00
BTCX.U	TSX	16,100	62	\$218,361.00
U.UN	TSX	16,000	153	\$434,664.50
RVX	TSX	16,000	2	\$1,010.00
HWG	CNSX	16,000	5	\$3,205.00
CET	TSX	16,000	15	\$13,880.00
SSE	Venture	16,000	1	\$240.00
AZT	Venture	16,000	3	\$3,040.00
LGN	Venture	15,930	26	\$12,490.40
CR	TSX	15,900	106	\$70,688.50
PFMN	TSX	15,900	31	\$221,646.00
L	TSX	15,826	154	\$2,363,215.94
NWH.UN	TSX	15,700	115	\$66,353.50
COST	NEO	15,700	125	\$525,646.00
VDY	TSX	15,600	52	\$677,630.50
XEC	TSX	15,518	117	\$414,445.78
DCLI	CNSX	15,500	14	\$5,047.50
TMG	Venture	15,500	9	\$4,395.00

NFI	TSX	15,400	95	\$179,883.50
ETL	Venture	15,400	72	\$23,837.00
DOL	TSX	15,360	148	\$1,579,935.80
PAAS	TSX	15,200	128	\$288,908.00
SGD	Venture	15,200	64	\$87,102.00
TG	Venture	15,000	2	\$600.00
SCY	TSX	15,000	1	\$375.00
MGM	Venture	15,000	2	\$970.00
SUP	Venture	15,000	5	\$7,605.00
RK	Venture	15,000	1	\$825.00
TECT	Venture	15,000	2	\$1,475.00
CPER	Venture	15,000	1	\$1,275.00
VLII	Venture	15,000	4	\$610.00
HCAL	TSX	15,000	37	\$314,407.00
VXTR	Venture	15,000	5	\$1,537.50
ZEA	TSX	14,978	17	\$335,872.53
TLRY	TSX	14,900	64	\$33,845.50
DND	TSX	14,863	135	\$209,832.52
RECO	Venture	14,800	95	\$16,865.00
MRU	TSX	14,623	135	\$1,082,646.68
INNO	CNSX	14,500	26	\$4,060.00
QTWO	Venture	14,500	7	\$6,830.00
HR.UN	TSX	14,400	126	\$129,392.50
LAC	TSX	14,400	130	\$111,456.00
CCL.B	TSX	14,372	137	\$1,054,236.04
BDT	TSX	14,200	128	\$261,926.50
NVO	TSX	14,000	9	\$2,012.50
CCE	Venture	14,000	5	\$2,030.00
NRX	Venture	14,000	7	\$9,640.00
CCB	Venture	14,000	1	\$770.00
VCT	Venture	14,000	1	\$1,050.00
PCLO	Venture	14,000	3	\$2,005.00
LEXT	CNSX	14,000	1	\$1,120.00
TCW	TSX	14,000	93	\$59,083.50
GTOO	CNSX	14,000	1	\$350.00
ACME	CNSX	14,000	2	\$990.00
KORE	Venture	14,000	2	\$710.00
GOOG	NEO	13,900	29	\$325,239.00
ZFS	TSX	13,800	11	\$185,716.00
OTEX	TSX	13,741	129	\$712,488.78
LGC	Venture	13,700	30	\$15,741.00
XCB	TSX	13,642	40	\$266,896.02
IFC	TSX	13,617	130	\$3,108,161.33
NEXU	CNSX	13,500	8	\$9,960.00
MSCL	TSX	13,500	8	\$8,370.00
CC	CNSX	13,500	5	\$2,025.00
POU	TSX	13,500	120	\$358,290.50
NGT	TSX	13,500	129	\$637,980.00
SNAG	Venture	13,500	3	\$1,315.00
TBK	Venture	13,500	9	\$7,200.00
WHN	Venture	13,500	5	\$2,765.00
HPR	TSX	13,400	18	\$110,780.50
INO.UN	TSX	13,400	23	\$16,948.00
URC	TSX	13,300	67	\$46,322.50
FEQT	NEO	13,200	11	\$159,406.00
PXT	TSX	13,100	116	\$276,177.00

BTCC.U	TSX	13,100	41	\$171,691.00
CDX	Venture	13,000	4	\$1,005.00
NEWD	CNSX	13,000	1	\$260.00
GRN	TSX	13,000	11	\$1,687.50
KDA	Venture	13,000	7	\$7,225.00
WAM	Venture	13,000	5	\$8,840.00
MUX	TSX	13,000	125	\$144,878.00
IGX	TSX	13,000	7	\$2,980.00
ELR	TSX	13,000	4	\$1,622.50
NMI	Venture	13,000	5	\$585.00
LCE	Venture	13,000	17	\$8,935.00
CCMI	Venture	13,000	2	\$520.00
DYG	Venture	13,000	2	\$1,755.00
KMP.UN	TSX	12,971	102	\$250,393.59
CLF	TSX	12,900	14	\$217,607.00
JAG	TSX	12,900	38	\$28,318.00
DBM	TSX	12,800	120	\$103,195.50
VZLA	Venture	12,800	33	\$20,321.00
ARTG	Venture	12,700	68	\$100,844.50
ETHH.U	TSX	12,700	18	\$222,912.00
QSR	TSX	12,677	120	\$1,369,077.40
ETHR	TSX	12,600	30	\$237,343.00
PLTH	CNSX	12,500	11	\$8,500.00
FVL	TSX	12,500	5	\$5,085.00
NOW	Venture	12,500	7	\$3,347.50
FLT	Venture	12,500	12	\$2,985.00
BBD.B	TSX	12,323	103	\$648,885.26
TECK.B	TSX	12,260	120	\$686,747.60
QQCC	TSX	12,200	35	\$141,795.00
DF.PR.A	TSX	12,200	15	\$121,193.00
FINN.U	NEO	12,100	25	\$134,504.00
LMN	Venture	12,100	85	\$441,518.00
MDA	TSX	12,100	53	\$181,419.00
DIR.UN	TSX	12,048	97	\$155,214.20
VUN	TSX	12,000	58	\$1,116,295.00
PGDC	Venture	12,000	2	\$180.00
WML	Venture	12,000	5	\$2,377.50
DGTL	Venture	12,000	1	\$120.00
ELBM	Venture	12,000	17	\$8,650.00
TRIP	CNSX	12,000	2	\$660.00
VEXT	CNSX	12,000	6	\$2,760.00
MIT	Venture	12,000	4	\$420.00
EVMT	Venture	12,000	5	\$2,365.00
CCI	CNSX	12,000	3	\$1,165.00
NVEI	TSX	12,000	120	\$378,102.00
FWTC	Venture	12,000	1	\$240.00
X	TSX	11,966	114	\$408,993.34
XDIV	TSX	11,900	29	\$310,871.00
XSU	TSX	11,900	42	\$476,706.00
HUV	TSX	11,800	26	\$121,529.00
XUS	TSX	11,734	46	\$1,004,348.38
RLB	TSX	11,700	2	\$213,588.00
CFP	TSX	11,700	116	\$197,395.00
XRB	TSX	11,654	5	\$258,697.80
FGO	TSX	11,600	10	\$116,278.00
HGU	TSX	11,600	11	\$146,634.00

NG	TSX	11,600	78	\$41,166.50
BTCQ	TSX	11,600	75	\$182,342.00
SKE	TSX	11,600	114	\$70,165.00
ECU	Venture	11,500	4	\$1,597.50
ETHY.B	TSX	11,400	41	\$71,890.00
ZQQ	TSX	11,300	43	\$1,426,163.00
VBU	NEO	11,300	71	\$246,335.00
BEP.UN	TSX	11,255	91	\$365,774.80
SSL	TSX	11,200	79	\$71,829.00
XBAL	TSX	11,200	18	\$310,354.00
ETHQ	TSX	11,100	37	\$239,544.00
SLV	CNSX	11,000	7	\$3,590.00
MN	Venture	11,000	3	\$1,155.00
WGO	Venture	11,000	3	\$3,700.00
WWT	Venture	11,000	1	\$275.00
ETHX.U	TSX	11,000	19	\$200,486.00
ANON	CNSX	11,000	4	\$1,265.00
AZS	Venture	11,000	7	\$3,622.50
RDS	Venture	11,000	3	\$1,935.00
DIAM	TSX	11,000	1	\$990.00
PLUR	Venture	11,000	1	\$605.00
LVG	Venture	11,000	4	\$1,980.00
RCK	Venture	10,900	10	\$14,350.00
SAP	TSX	10,846	97	\$292,815.08
TBRD	Venture	10,800	23	\$21,139.00
TXG	TSX	10,800	106	\$188,141.50
NBLY	TSX	10,766	37	\$199,623.98
CMAG	TSX	10,700	51	\$340,021.00
HBF	TSX	10,700	20	\$102,775.50
MSFT	NEO	10,600	40	\$316,204.00
MRE	TSX	10,600	98	\$123,053.50
GIL	TSX	10,600	104	\$483,025.00
CAD	Venture	10,600	21	\$25,281.00
VRTX	CNSX	10,500	19	\$3,097.50
AVCN	TSX	10,500	2	\$5,087.50
NINE	CNSX	10,500	3	\$1,330.00
CHR	TSX	10,500	33	\$21,504.50
PHOS	CNSX	10,500	5	\$2,497.50
FFN	TSX	10,500	41	\$55,090.00
CDPR	CNSX	10,500	2	\$1,050.00
CUU	Venture	10,500	3	\$1,732.50
JOY	TSX	10,500	94	\$34,155.00
LAAC	TSX	10,500	80	\$72,248.00
AYR.WT.U	CNSX	10,500	8	\$6,825.00
FCUV	TSX	10,400	23	\$171,919.50
SLI	Venture	10,400	70	\$17,683.00
HDIV	TSX	10,400	10	\$170,117.00
RQP	TSX	10,300	9	\$182,660.00
VBAL	TSX	10,300	29	\$313,886.00
CMGG	TSX	10,300	14	\$269,584.00
FSZ	TSX	10,200	89	\$87,038.00
EXE	TSX	10,100	101	\$73,281.00
WCN	TSX	10,010	98	\$2,258,963.12
TUD	Venture	10,000	9	\$8,975.00
GSP	Venture	10,000	4	\$855.00
AETH	CNSX	10,000	2	\$400.00

SGO	Venture	10,000	1	\$550.00
CGC	Venture	10,000	5	\$1,450.00
VM	Venture	10,000	1	\$750.00
TBX	Venture	10,000	1	\$1,400.00
SPIR	CNSX	10,000	2	\$700.00
PEI	Venture	10,000	1	\$900.00
PTU	Venture	10,000	1	\$450.00
M	CNSX	10,000	3	\$3,475.00
MGB	TSX	10,000	11	\$163,537.00
NBLC	Venture	10,000	1	\$400.00
XDV	TSX	10,000	21	\$276,395.00
MVMD	CNSX	10,000	1	\$450.00
KLS	TSX	10,000	5	\$1,635.00
ELC	Venture	10,000	6	\$3,245.00
UX	CNSX	10,000	3	\$700.00
WLLW	TSX	10,000	1	\$950.00
FTZ	Venture	10,000	1	\$2,100.00
AXL	Venture	10,000	1	\$4,250.00
QMET	CNSX	10,000	1	\$200.00
CELL	Venture	10,000	2	\$490.00
CIX	TSX	9,912	92	\$166,698.22
FDR	Venture	9,900	14	\$17,115.00
BLX	TSX	9,861	96	\$297,203.10
XLB	TSX	9,800	16	\$189,624.00
HXT	TSX	9,800	21	\$545,027.00
SGR.UN	TSX	9,700	89	\$109,749.00
LIF	TSX	9,700	86	\$291,678.50
CWB	TSX	9,700	96	\$273,761.00
ZST	TSX	9,700	21	\$473,609.00
CSH.UN	TSX	9,533	90	\$117,762.87
EMA	TSX	9,512	90	\$464,271.80
AWLI	CNSX	9,500	4	\$1,762.50
MD	Venture	9,500	4	\$3,780.00
RRI	Venture	9,500	3	\$1,117.50
RPX	Venture	9,500	7	\$1,615.00
ERKA	CNSX	9,500	13	\$2,675.00
NSE	Venture	9,500	2	\$6,040.00
HPQ	Venture	9,500	7	\$1,875.00
BRW	Venture	9,500	4	\$4,427.50
GIB.A	TSX	9,404	92	\$1,479,515.00
FAR	TSX	9,300	10	\$25,084.00
TEC	TSX	9,253	14	\$324,043.12
AP.UN	TSX	9,212	53	\$160,777.04
ZPL	TSX	9,200	13	\$115,071.00
ZMU	TSX	9,150	14	\$115,551.00
AMC	TSX	9,100	70	\$17,708.00
HDIF	TSX	9,100	17	\$74,865.00
CAS	TSX	9,100	85	\$89,800.50
CMR	TSX	9,100	33	\$456,006.00
IBER	NEO	9,000	3	\$1,160.00
HEM	Venture	9,000	2	\$630.00
GT	Venture	9,000	5	\$390.00
AVA	Venture	9,000	1	\$900.00
SGC	Venture	9,000	1	\$360.00
NBVA	Venture	9,000	7	\$3,107.50
COMT	CNSX	9,000	3	\$2,385.00

CCM	TSX	9,000	10	\$1,800.00
BET	Venture	9,000	2	\$630.00
GAND	CNSX	9,000	2	\$720.00
TR	Venture	9,000	3	\$675.00
MNO	TSX	9,000	6	\$3,437.50
VDU	TSX	9,000	23	\$378,636.00
ATE	TSX	9,000	5	\$4,010.00
INVR	CNSX	9,000	2	\$450.00
STER	Venture	9,000	5	\$3,192.50
INXD	NEO	9,000	2	\$1,317.50
CCC	CNSX	9,000	2	\$450.00
REI.UN	TSX	8,913	78	\$161,807.82
VSP	TSX	8,900	49	\$743,439.00
FRU	TSX	8,800	77	\$123,145.00
FCNS	NEO	8,700	3	\$90,444.00
BRVO	Venture	8,700	17	\$14,224.00
HOU	TSX	8,700	7	\$116,992.00
EFX	TSX	8,600	68	\$71,901.00
PHNM	Venture	8,500	8	\$2,712.50
EIT.UN	TSX	8,500	39	\$114,879.00
BWCG	Venture	8,500	3	\$960.00
OR	TSX	8,500	85	\$185,931.50
AUOZ	CNSX	8,500	3	\$1,400.00
NBM	Venture	8,500	4	\$1,657.50
GPH	Venture	8,500	5	\$7,640.00
SCOT	Venture	8,500	7	\$1,525.00
ZUE	TSX	8,500	52	\$605,338.00
XAW	TSX	8,500	22	\$329,704.50
GGO	Venture	8,500	1	\$1,487.50
MFI	TSX	8,482	81	\$196,660.58
RBA	TSX	8,443	80	\$860,115.30
ECN	TSX	8,400	61	\$20,888.00
SOIL	TSX	8,300	27	\$19,755.00
YGR	TSX	8,300	44	\$9,169.00
WFG	TSX	8,245	82	\$918,625.00
ATZ	TSX	8,200	81	\$282,789.00
VLE	TSX	8,100	66	\$30,392.00
GEI	TSX	8,095	68	\$183,296.50
ESE	Venture	8,000	4	\$520.00
IXI	Venture	8,000	1	\$320.00
SOLR	Venture	8,000	3	\$445.00
PLY	Venture	8,000	1	\$240.00
DLP	Venture	8,000	3	\$2,880.00
CWEB	TSX	8,000	10	\$1,580.00
ABI	Venture	8,000	2	\$425.00
BATX	CNSX	8,000	3	\$780.00
PKG	CNSX	8,000	1	\$80.00
CAPT	Venture	8,000	2	\$1,160.00
PWM	Venture	8,000	9	\$2,107.50
TRAC	CNSX	8,000	6	\$630.00
GR	Venture	8,000	1	\$360.00
MYCO	CNSX	8,000	2	\$120.00
NXF	TSX	8,000	14	\$48,686.00
PBH.DB.G	TSX	8,000	1	\$7,884.80
JZR	Venture	8,000	1	\$1,120.00
TCO	Venture	8,000	1	\$480.00



GSPR	Venture	8,000	2	\$605.00
MAXX	CNSX	8,000	9	\$2,280.00
GFG	Venture	8,000	2	\$720.00
VLT	Venture	8,000	2	\$1,882.50
VI	TSX	8,000	20	\$305,432.00
WG	CNSX	8,000	8	\$710.00
XIG	TSX	7,980	18	\$161,007.90
TRI	TSX	7,910	75	\$1,678,210.90
CGX	TSX	7,900	62	\$60,324.50
KEL	TSX	7,900	77	\$46,551.50
USCC	TSX	7,900	22	\$142,242.00
VCE	TSX	7,900	24	\$379,411.00
CPX	TSX	7,814	67	\$303,643.90
ZLC	TSX	7,800	15	\$118,256.00
CU	TSX	7,785	68	\$240,728.55
PSK	TSX	7,760	76	\$190,656.70
TGED	TSX	7,700	15	\$173,619.00
WDO	TSX	7,700	77	\$77,616.50
ZST.L	TSX	7,600	14	\$441,386.00
ELD	TSX	7,600	73	\$125,990.50
DXP	TSX	7,600	18	\$157,661.00
PSI	TSX	7,600	69	\$107,013.00
MUB	TSX	7,600	24	\$138,657.00
CRR.UN	TSX	7,505	72	\$106,338.25
INTR	Venture	7,500	4	\$5,475.00
SPN	Venture	7,500	2	\$787.50
ELEF	TSX	7,500	3	\$1,960.00
SGLD	TSX	7,500	3	\$752.50
SUU	Venture	7,500	8	\$2,925.00
LIT	Venture	7,500	5	\$2,207.50
YERB.U	Venture	7,500	4	\$4,550.00
VOL	Venture	7,500	4	\$730.00
BLLG	CNSX	7,500	2	\$1,032.50
EML	Venture	7,500	3	\$1,115.00
XEI	TSX	7,500	11	\$188,088.50
RDU	Venture	7,500	4	\$905.00
KILO	TSX	7,500	12	\$243,569.00
NGC	Venture	7,500	3	\$1,365.00
LUC	TSX	7,500	7	\$2,522.50
DOO	TSX	7,410	75	\$628,649.40
PRMW	TSX	7,400	71	\$164,891.00
ENCL	TSX	7,400	26	\$144,909.00
DFN.PR.A	TSX	7,400	15	\$73,032.50
XQQ	TSX	7,300	28	\$995,919.00
LUG	TSX	7,300	67	\$126,446.50
CHE.UN	TSX	7,278	58	\$57,597.48
XUU	TSX	7,150	14	\$366,268.50
STN	TSX	7,100	71	\$800,112.00
BEPC	TSX	7,032	64	\$240,881.14
TSG	Venture	7,000	4	\$630.00
TRUE	CNSX	7,000	2	\$3,930.00
XIM	Venture	7,000	3	\$1,010.00
STGO	TSX	7,000	3	\$5,375.00
DMED	CNSX	7,000	2	\$385.00
NCI	Venture	7,000	2	\$350.00
RSH	CNSX	7,000	2	\$1,015.00

RQR	TSX	7,000	4	\$148,300.00
EDT	TSX	7,000	5	\$3,550.00
ABXX	NEO	7,000	55	\$106,767.00
CVX	Venture	7,000	2	\$2,172.50
GLDN	Venture	7,000	2	\$565.00
CLIC	Venture	7,000	2	\$2,685.00
OCO	Venture	7,000	2	\$2,705.00
CANB	Venture	7,000	1	\$1,575.00
KLX	Venture	7,000	2	\$500.00
MTL.DB	TSX	7,000	1	\$8,400.00
LG	Venture	7,000	2	\$480.00
NOA	TSX	7,000	67	\$237,606.00
EMN	Venture	7,000	2	\$560.00
CAF	Venture	7,000	2	\$1,630.00
DEX	Venture	7,000	3	\$1,585.00
BYRG	CNSX	7,000	6	\$3,460.00
TOC	CNSX	7,000	4	\$2,410.00
KFR	Venture	7,000	1	\$245.00
BIPC	TSX	6,920	70	\$325,252.40
CGL	TSX	6,900	12	\$120,128.00
GOLD	TSX	6,900	30	\$8,056.00
FOM	TSX	6,900	43	\$28,163.00
HZU	TSX	6,800	14	\$139,039.00
ZZZ	TSX	6,800	64	\$201,733.50
ZCN	TSX	6,745	21	\$196,650.75
IGM	TSX	6,700	66	\$237,696.50
ZUB	TSX	6,700	12	\$174,653.00
UMAX	TSX	6,600	18	\$99,797.00
MTA	Venture	6,600	40	\$27,030.00
PMET	TSX	6,600	53	\$52,997.50
TKN.U	TSX	6,600	27	\$99,612.00
ONC	TSX	6,600	6	\$9,240.00
BNKR	Venture	6,500	2	\$715.00
BCBN	NEO	6,500	3	\$3,250.00
NICU	Venture	6,500	4	\$2,755.00
BHSC	CNSX	6,500	3	\$1,315.00
HBU	TSX	6,500	4	\$83,981.00
EGLX	TSX	6,500	6	\$1,340.00
AERO	Venture	6,500	5	\$1,260.00
PGZ	Venture	6,500	2	\$975.00
ROS	Venture	6,500	1	\$617.50
TK	Venture	6,500	6	\$762.50
HLIF	TSX	6,500	24	\$57,570.00
PSB	TSX	6,500	8	\$111,888.00
ABR	Venture	6,500	5	\$4,845.00
QUIS	Venture	6,500	7	\$1,705.00
RAK	Venture	6,500	2	\$685.00
TMC	Venture	6,500	5	\$715.00
SOLG	TSX	6,500	2	\$937.50
SRR	Venture	6,500	7	\$5,500.00
OPTI	CNSX	6,500	3	\$1,680.00
CAR.UN	TSX	6,472	60	\$318,488.96
IAG	TSX	6,471	63	\$568,131.35
RAY.A	TSX	6,400	20	\$46,801.50
BHC	TSX	6,300	58	\$77,804.50
ZRE	TSX	6,300	16	\$129,707.00

SJ	TSX	6,274	57	\$475,817.28
CTC.A	TSX	6,207	61	\$841,038.75
FCD.UN	TSX	6,200	11	\$29,454.00
SIA	TSX	6,200	61	\$79,971.00
XFR	TSX	6,200	8	\$124,833.00
XTR	TSX	6,200	12	\$65,594.00
PKI	TSX	6,171	58	\$266,956.01
DSG	TSX	6,130	62	\$760,561.10
ZHY	TSX	6,100	14	\$67,818.00
DGO	Venture	6,000	3	\$180.00
CRD	Venture	6,000	1	\$360.00
MRG.DB.B	TSX	6,000	1	\$6,060.00
STRR	Venture	6,000	3	\$1,650.00
NEV	Venture	6,000	1	\$300.00
GMX	TSX	6,000	4	\$4,805.00
LOU	Venture	6,000	2	\$3,600.00
PERU	Venture	6,000	3	\$480.00
ENRT	CNSX	6,000	1	\$120.00
SAG	Venture	6,000	1	\$300.00
THX	Venture	6,000	5	\$1,320.00
VIO	Venture	6,000	2	\$780.00
VEIN	Venture	6,000	2	\$2,700.00
TAO	Venture	6,000	4	\$2,760.00
MKR	Venture	6,000	3	\$765.00
BLO	CNSX	6,000	3	\$1,325.00
PHA	Venture	6,000	2	\$3,360.00
SOT.UN	TSX	6,000	3	\$4,710.00
BOL	Venture	6,000	1	\$210.00
UNV	Venture	6,000	1	\$90.00
AUAU	Venture	6,000	3	\$667.50
KNR	NEO	6,000	2	\$1,230.00
OIII	Venture	6,000	12	\$8,534.00
AAV	TSX	6,000	55	\$59,273.00
WSP	TSX	5,974	58	\$1,332,440.82
ONEX	TSX	5,913	59	\$596,002.71
NVA	TSX	5,900	52	\$67,416.50
RBNK	TSX	5,900	13	\$143,781.00
QMAX	TSX	5,900	34	\$115,818.00
TOI	Venture	5,800	45	\$715,049.00
IFP	TSX	5,800	56	\$119,845.00
QQC	TSX	5,800	23	\$167,185.00
CDIV	TSX	5,800	10	\$77,545.00
CBIL	TSX	5,800	38	\$290,079.50
EBIT	TSX	5,700	33	\$201,491.00
TFII	TSX	5,700	57	\$1,138,552.00
HAZ	TSX	5,700	10	\$190,091.00
XFH	TSX	5,700	13	\$176,572.00
VRE	TSX	5,700	23	\$172,420.00
CIGI	TSX	5,624	57	\$890,608.84
ZCM	TSX	5,600	8	\$83,754.00
TPZ	TSX	5,568	45	\$117,273.36
XEB	TSX	5,562	10	\$87,641.12
ETHC	NEO	5,500	10	\$25,536.00
ELE	Venture	5,500	6	\$6,142.00
COSA	Venture	5,500	2	\$2,365.00
SEND	Venture	5,500	3	\$2,200.00

FO	Venture	5,500	2	\$825.00
MRZ	Venture	5,500	4	\$3,315.00
CPD	TSX	5,500	16	\$62,745.50
VSC	TSX	5,400	6	\$126,007.50
FCIM	TSX	5,400	47	\$63,373.00
GFL	TSX	5,400	54	\$253,840.50
HCLN	TSX	5,400	13	\$47,886.00
BK	TSX	5,300	43	\$55,033.00
HTA.U	TSX	5,300	21	\$101,559.00
ASE	CNSX	5,300	8	\$6,809.00
HBND	TSX	5,200	14	\$81,793.00
FTN.PR.A	TSX	5,200	17	\$53,545.00
HYLD	TSX	5,200	18	\$68,156.50
HXQ.U	TSX	5,200	28	\$266,168.00
TIH	TSX	5,161	49	\$637,152.38
ACB	TSX	5,100	43	\$21,284.00
XWD	TSX	5,100	12	\$419,582.00
SIS	TSX	5,075	44	\$81,929.00
LUX	CNSX	5,000	1	\$600.00
G	TSX	5,000	3	\$4,730.00
BCBC	CNSX	5,000	1	\$125.00
MAXQ	NEO	5,000	2	\$750.00
CRES	CNSX	5,000	1	\$650.00
NIO	Venture	5,000	3	\$460.00
BFM	Venture	5,000	2	\$4,900.00
JJ	Venture	5,000	1	\$300.00
ELVT	Venture	5,000	2	\$425.00
QEC	TSX	5,000	1	\$1,250.00
CEC	Venture	5,000	1	\$525.00
MKO	Venture	5,000	8	\$12,906.00
AMPS	CNSX	5,000	1	\$1,600.00
AII	TSX	5,000	2	\$3,015.00
CDA	Venture	5,000	2	\$525.00
SVG	Venture	5,000	2	\$500.00
DSAI	CNSX	5,000	1	\$300.00
JRV	Venture	5,000	2	\$140.00
XBRA	CNSX	5,000	4	\$350.00
USHA	Venture	5,000	1	\$325.00
ASTR	Venture	5,000	3	\$582.50
ZTE	CNSX	5,000	1	\$1,100.00
CVW	Venture	5,000	4	\$2,795.00
HME	Venture	5,000	4	\$7,740.00
VR	CNSX	5,000	1	\$250.00
GRAY	CNSX	5,000	2	\$225.00
TIG	Venture	5,000	4	\$1,340.00
PYPL	NEO	5,000	20	\$22,491.00
DVG	Venture	5,000	1	\$25.00
GTCH	CNSX	5,000	3	\$950.00
BU	TSX	5,000	3	\$1,025.00
PHRX	CNSX	5,000	1	\$275.00
FLOW	TSX	5,000	1	\$1,200.00
ASND	TSX	5,000	1	\$350.00
MUSL	CNSX	5,000	1	\$400.00
HAR	Venture	5,000	1	\$650.00
PHE.B	TSX	5,000	25	\$179,520.00
TLT	Venture	5,000	3	\$1,065.00

NXS	Venture	5,000	1	\$125.00
AGMR	Venture	5,000	1	\$450.00
AIAI	CNSX	5,000	3	\$1,615.00
VGCX	TSX	4,900	46	\$31,966.50
EQL	TSX	4,900	28	\$166,085.00
RUP	TSX	4,900	25	\$17,587.00
XFN	TSX	4,800	18	\$236,028.00
WSHR	NEO	4,800	8	\$140,632.00
VNP	TSX	4,700	45	\$21,533.00
FEC	TSX	4,700	42	\$38,799.00
BTCY.B	TSX	4,700	23	\$37,828.00
ZMP	TSX	4,700	5	\$63,687.00
CKG	Venture	4,700	21	\$10,115.00
ERF	TSX	4,700	47	\$112,778.50
EVGN	Venture	4,700	42	\$11,492.00
ILLM	TSX	4,600	46	\$7,026.00
HAB	TSX	4,600	9	\$45,506.00
ZDH	TSX	4,600	12	\$122,449.00
HFR	TSX	4,600	8	\$45,554.00
HUTL	TSX	4,600	16	\$73,894.00
QRC	TSX	4,500	6	\$3,960.00
SMT	TSX	4,500	4	\$3,320.00
FCIQ	TSX	4,500	23	\$168,317.00
YES	Venture	4,500	2	\$2,115.00
KDK	Venture	4,500	3	\$2,130.00
GASX	Venture	4,500	4	\$4,050.00
ORV	TSX	4,500	3	\$697.50
IB	Venture	4,500	1	\$405.00
EWK	Venture	4,500	1	\$1,395.00
CMC	Venture	4,500	3	\$1,475.00
DNTL	TSX	4,500	27	\$29,970.50
HSUV.U	TSX	4,400	11	\$478,764.00
ZWP	TSX	4,400	18	\$79,880.00
MKC	TSX	4,400	7	\$146,542.00
VEE	TSX	4,300	17	\$146,086.50
MDI	TSX	4,300	33	\$35,596.00
FFN.PR.A	TSX	4,300	13	\$43,731.00
FTT	TSX	4,287	37	\$151,196.25
GRT.UN	TSX	4,241	41	\$318,732.19
HULC.U	TSX	4,200	39	\$255,682.00
PLC	TSX	4,200	42	\$75,838.00
CRT.UN	TSX	4,200	36	\$59,223.00
SHOW	CNSX	4,200	18	\$13,116.00
DXN	TSX	4,167	2	\$81,688.19
CPLF	TSX	4,100	38	\$25,759.00
CALL	TSX	4,100	16	\$48,734.00
IFR	Venture	4,000	1	\$240.00
SPZ	Venture	4,000	4	\$365.00
VPH	TSX	4,000	2	\$740.00
FH	NEO	4,000	1	\$240.00
HC	NEO	4,000	2	\$542.50
ICON	Venture	4,000	1	\$80.00
NEWO	Venture	4,000	2	\$95.00
BMET	Venture	4,000	2	\$340.00
HTRC	CNSX	4,000	1	\$200.00
HUBL	TSX	4,000	18	\$46,277.00

SILV	Venture	4,000	1	\$200.00
MBIO	CNSX	4,000	2	\$220.00
SEV	Venture	4,000	2	\$2,470.00
MOX	Venture	4,000	1	\$1,600.00
HPSS	CNSX	4,000	2	\$1,600.00
CNC	Venture	4,000	9	\$5,743.00
MMY	Venture	4,000	3	\$640.00
MILK	CNSX	4,000	1	\$80.00
TI	TSX	4,000	7	\$1,120.00
MFG	Venture	4,000	7	\$8,747.00
ZNX	Venture	4,000	1	\$300.00
SOMA	Venture	4,000	3	\$2,330.00
FCIV	TSX	4,000	29	\$135,133.00
MON	Venture	4,000	1	\$1,000.00
DOSE	CNSX	4,000	2	\$700.00
GBRC	Venture	4,000	3	\$1,385.00
HMP	TSX	4,000	4	\$37,470.00
GMIN	TSX	4,000	15	\$8,003.00
GXS	Venture	4,000	1	\$1,380.00
BVA	Venture	4,000	3	\$165.00
BEI.UN	TSX	4,000	40	\$308,816.00
LME	Venture	4,000	1	\$1,560.00
PEA	TSX	4,000	1	\$1,400.00
CXXI	CNSX	4,000	2	\$1,860.00
CMDO	TSX	4,000	8	\$76,881.00
GIGA	Venture	4,000	5	\$680.00
AAT	Venture	4,000	1	\$80.00
IQ	Venture	4,000	5	\$1,820.00
POND	Venture	4,000	1	\$120.00
ZDC	Venture	4,000	1	\$2,440.00
STRM	Venture	4,000	2	\$160.00
VVL	TSX	3,900	11	\$184,119.00
PDC	TSX	3,900	15	\$120,048.00
PFAA	TSX	3,900	12	\$42,089.00
HEU	TSX	3,900	13	\$104,718.00
DFY	TSX	3,900	38	\$180,204.00
ZFM	TSX	3,800	14	\$54,567.00
PTO.UN	TSX	3,800	6	\$26,412.00
SVI	TSX	3,723	31	\$19,263.91
RQQ	TSX	3,700	9	\$78,923.00
ZLU	TSX	3,700	9	\$180,068.00
DPM	TSX	3,700	35	\$36,929.00
GLCC	TSX	3,700	15	\$83,257.00
HPF	TSX	3,700	7	\$12,733.00
TERM	TSX	3,700	8	\$34,612.00
MATR	TSX	3,700	37	\$56,800.00
ZWK	TSX	3,700	7	\$73,844.00
PIF	TSX	3,600	35	\$41,003.00
ZLB	TSX	3,600	11	\$157,496.00
FIL	TSX	3,600	33	\$82,474.00
OGI	TSX	3,600	18	\$9,589.00
ZDI	TSX	3,600	10	\$84,502.00
ESI	TSX	3,600	10	\$9,151.50
ERO	TSX	3,600	36	\$82,328.00
ACO.X	TSX	3,532	35	\$134,851.40
GWM	Venture	3,500	5	\$1,215.00

HAN	Venture	3,500	2	\$635.00
PESO	Venture	3,500	2	\$682.50
GEL	Venture	3,500	2	\$342.50
TELO	Venture	3,500	2	\$442.50
EDDY	Venture	3,500	1	\$385.00
BWLK	Venture	3,500	1	\$770.00
AUCU	CNSX	3,500	2	\$612.50
YTSL	NEO	3,500	22	\$56,722.00
AUMN	TSX	3,500	4	\$1,905.00
CFE	CNSX	3,500	2	\$1,117.50
URL	CNSX	3,500	2	\$830.00
RISE	CNSX	3,500	2	\$520.00
MRVL	Venture	3,500	1	\$507.50
HGD	TSX	3,500	6	\$18,887.00
GXX	Venture	3,500	1	\$350.00
DC.A	TSX	3,500	6	\$3,245.00
IGP	Venture	3,500	1	\$525.00
NSCI	Venture	3,500	3	\$1,522.50
LBNK	Venture	3,500	3	\$3,500.00
NAU	Venture	3,500	3	\$1,095.00
ROK	Venture	3,500	5	\$942.50
SSVR	Venture	3,500	4	\$1,375.00
RSS	Venture	3,500	3	\$937.50
OLV	Venture	3,500	7	\$315.00
JWEL	TSX	3,494	33	\$103,779.62
SLS	TSX	3,400	19	\$13,912.50
TD.PF.B	TSX	3,400	16	\$79,912.00
EQL.F	TSX	3,400	16	\$100,334.50
ZDB	TSX	3,400	5	\$49,919.00
DGS	TSX	3,400	15	\$19,749.00
MI.UN	TSX	3,365	31	\$56,998.45
TIXT	TSX	3,339	33	\$40,878.97
FSV	TSX	3,335	34	\$744,285.30
ZUAG.F	TSX	3,300	4	\$97,653.00
TRZ	TSX	3,300	27	\$13,486.00
TCL.A	TSX	3,300	33	\$47,065.00
ZGQ	TSX	3,300	10	\$203,868.00
HGY	TSX	3,200	12	\$32,406.00
VXC	TSX	3,200	13	\$178,430.50
HHL.U	TSX	3,200	8	\$28,596.00
BTB.UN	TSX	3,200	6	\$9,760.00
ZLI	TSX	3,200	12	\$78,136.00
CHPS	TSX	3,200	17	\$121,718.00
DR	TSX	3,200	32	\$29,019.00
TINF	TSX	3,100	13	\$55,778.00
BNKL	TSX	3,100	5	\$66,279.00
CDZ	TSX	3,100	12	\$98,287.00
CVO	TSX	3,100	20	\$32,783.00
MAG	TSX	3,100	30	\$39,110.00
UCU	Venture	3,000	3	\$2,530.00
BARU	Venture	3,000	1	\$75.00
ALC.DB.A	TSX	3,000	1	\$3,130.80
PEGA	Venture	3,000	2	\$542.50
NIM	Venture	3,000	1	\$645.00
DXV	TSX	3,000	3	\$58,865.00
FIT	CNSX	3,000	1	\$30.00

AXE	Venture	3,000	3	\$340.00
LEXI	Venture	3,000	2	\$230.00
FCLC	NEO	3,000	2	\$31,365.00
SAU	TSX	3,000	2	\$225.00
BOAT	Venture	3,000	1	\$45.00
DRT	TSX	3,000	3	\$1,970.00
EPF	Venture	3,000	1	\$1,290.00
XTM	Venture	3,000	3	\$135.00
CLIP	Venture	3,000	1	\$600.00
SPMT	CNSX	3,000	1	\$75.00
LRA	Venture	3,000	3	\$1,590.00
SFR	Venture	3,000	1	\$765.00
ELEM	CNSX	3,000	4	\$840.00
APP	CNSX	3,000	1	\$30.00
VGZ	TSX	3,000	5	\$1,970.00
XIT	TSX	3,000	12	\$163,776.00
CYM	Venture	3,000	1	\$555.00
MSA	TSX	3,000	3	\$2,710.00
PID	TSX	3,000	7	\$66,742.00
MNRG	Venture	3,000	1	\$270.00
JDN	Venture	3,000	1	\$150.00
LEEF	CNSX	3,000	1	\$105.00
MIN	TSX	3,000	2	\$390.00
VVC	Venture	3,000	1	\$105.00
FARM	Venture	3,000	2	\$427.50
LEM	Venture	3,000	1	\$315.00
LAB	Venture	3,000	4	\$395.00
WMT	NEO	3,000	15	\$79,269.00
HVG	Venture	3,000	2	\$90.00
ASL	Venture	3,000	1	\$105.00
STH	Venture	3,000	1	\$165.00
LLM	CNSX	3,000	1	\$450.00
FCCD	TSX	2,900	6	\$78,889.00
TXF	TSX	2,900	10	\$61,771.00
TF	TSX	2,900	19	\$22,319.00
HBNK	TSX	2,900	10	\$61,938.00
ZDV	TSX	2,900	12	\$58,227.50
ZWE	TSX	2,900	13	\$60,048.00
TUO	Venture	2,900	5	\$4,054.00
MND	TSX	2,800	3	\$4,564.00
HGR	TSX	2,800	4	\$16,996.00
CNX	Venture	2,800	5	\$3,695.00
INTC	NEO	2,800	17	\$74,078.00
PFL	TSX	2,800	9	\$54,956.50
PD	TSX	2,800	28	\$234,784.50
BRK	NEO	2,800	9	\$86,352.00
SEA	TSX	2,800	28	\$51,891.00
LCS.PR.A	TSX	2,800	9	\$28,238.00
BND	TSX	2,700	7	\$47,072.00
OVV	TSX	2,700	27	\$183,547.00
FINN	NEO	2,700	13	\$40,515.00
VSB	TSX	2,700	10	\$61,240.00
D.UN	TSX	2,700	27	\$41,582.00
BBU.UN	TSX	2,700	27	\$75,667.00
EQB	TSX	2,632	27	\$221,698.76
SVR	TSX	2,600	11	\$30,892.00



ACT	CNSX	2,600	5	\$3,768.00
PMZ.UN	TSX	2,600	26	\$35,265.00
ZWH	TSX	2,600	12	\$59,237.00
XHY	TSX	2,600	9	\$42,672.00
HMUS	NEO	2,600	7	\$18,390.00
VEF	TSX	2,600	11	\$141,044.00
GTE	TSX	2,600	19	\$20,397.00
NDM	TSX	2,500	3	\$977.50
ASEP	CNSX	2,500	3	\$350.00
SCGR	NEO	2,500	1	\$20,825.00
ARU	Venture	2,500	3	\$595.00
BKCC	TSX	2,500	11	\$35,394.00
ZJPN	TSX	2,500	2	\$85,948.00
GQC	Venture	2,500	1	\$287.50
HEQT	TSX	2,500	7	\$39,433.00
TAIG	TSX	2,500	4	\$1,500.00
CRON	TSX	2,500	19	\$6,664.00
BN.PF.E	TSX	2,500	1	\$41,625.00
BMR	Venture	2,500	1	\$325.00
CZO	Venture	2,500	1	\$562.50
PLRB	Venture	2,500	1	\$400.00
ALDE	Venture	2,500	2	\$1,725.00
AIF	TSX	2,400	20	\$121,219.00
SYLD	TSX	2,400	3	\$43,853.00
MCB	TSX	2,400	4	\$4,587.00
CNL	TSX	2,400	8	\$10,254.00
IFOS	Venture	2,400	5	\$3,008.00
XIN	TSX	2,400	8	\$84,360.00
HYDR	TSX	2,400	3	\$21,128.00
MFT	TSX	2,400	6	\$41,651.00
TSU	TSX	2,309	23	\$98,969.21
CCA	TSX	2,300	23	\$138,380.00
ACQ	TSX	2,300	22	\$54,173.00
SRV.UN	TSX	2,300	2	\$33,783.00
HTAE	TSX	2,300	7	\$37,162.00
QQCL	TSX	2,300	10	\$50,364.00
IBAT	CNSX	2,300	14	\$2,424.00
HUTS	TSX	2,300	3	\$27,634.00
NFLX	NEO	2,300	5	\$54,784.00
ARIS.WT.B	TSX	2,300	9	\$5,250.00
FCCB	TSX	2,300	12	\$50,910.00
XHB	TSX	2,200	3	\$42,102.00
GUD	TSX	2,200	22	\$11,583.00
TQGM	TSX	2,200	6	\$37,004.00
CGO	TSX	2,200	20	\$125,010.00
LBS.PR.A	TSX	2,200	5	\$22,782.00
RY.PR.M	TSX	2,200	6	\$46,693.00
VGG	TSX	2,200	15	\$180,809.00
AD.UN	TSX	2,200	19	\$35,995.00
XBM	TSX	2,200	6	\$40,574.00
ETC	TSX	2,200	14	\$35,272.00
EIF	TSX	2,200	22	\$106,748.00
KXS	TSX	2,189	22	\$322,963.51
RUS	TSX	2,137	15	\$92,635.02
HXQ	TSX	2,100	15	\$145,229.00
AX.UN	TSX	2,100	18	\$12,669.00

LIFT	Venture	2,100	14	\$9,254.00
MNT	TSX	2,100	12	\$61,322.00
MVP	TSX	2,100	1	\$3,549.00
CBNK	TSX	2,100	7	\$15,314.00
ICPB	TSX	2,100	4	\$19,670.00
UDIV.B	TSX	2,100	5	\$27,503.00
XSMC	TSX	2,100	4	\$61,146.00
NA.PR.S	TSX	2,100	13	\$45,739.00
RIT	TSX	2,100	4	\$33,948.00
PWR	CNSX	2,000	1	\$40.00
GROW	Venture	2,000	1	\$100.00
DRY	Venture	2,000	1	\$220.00
SLR	TSX	2,000	3	\$1,530.00
TROY	CNSX	2,000	1	\$730.00
LN	TSX	2,000	1	\$680.00
OAM	Venture	2,000	3	\$1,165.00
MBAL	TSX	2,000	2	\$46,192.00
ENTG	Venture	2,000	1	\$20.00
PLUG	CNSX	2,000	2	\$170.00
RFLX	CNSX	2,000	1	\$260.00
AHR	Venture	2,000	2	\$240.00
SRI	Venture	2,000	1	\$70.00
KES	Venture	2,000	1	\$70.00
TD.PF.J	TSX	2,000	2	\$45,620.00
MENE	Venture	2,000	2	\$510.00
USCU	Venture	2,000	1	\$100.00
MEX	Venture	2,000	1	\$150.00
WEB	Venture	2,000	2	\$1,840.00
ANRG	TSX	2,000	2	\$560.00
ESK	Venture	2,000	1	\$790.00
SBBC	Venture	2,000	4	\$852.50
LWR	Venture	2,000	1	\$60.00
VG	Venture	2,000	2	\$505.00
ITH	TSX	2,000	2	\$1,660.00
AZM	Venture	2,000	2	\$1,580.00
SVB	TSX	2,000	2	\$350.00
ACOG	CNSX	2,000	1	\$1,720.00
MRT.UN	TSX	2,000	10	\$10,628.00
WIL	Venture	2,000	2	\$1,015.00
ETF	Venture	2,000	2	\$55.00
DTWO	Venture	2,000	1	\$100.00
ABM	Venture	2,000	1	\$150.00
XHU	TSX	2,000	5	\$59,017.00
PTE	Venture	2,000	1	\$30.00
WESA.X	CNSX	2,000	1	\$10.00
GHG	CNSX	2,000	1	\$150.00
LMAX	TSX	2,000	15	\$32,033.00
AFE	Venture	2,000	1	\$180.00
GIVX	TSX	2,000	2	\$1,500.00
PKT	Venture	2,000	2	\$1,270.00
WTE	TSX	1,973	20	\$52,779.79
BPF.UN	TSX	1,900	19	\$29,759.00
WSRI	TSX	1,900	4	\$75,196.00
WPK	TSX	1,900	19	\$77,867.00
CIF	TSX	1,900	5	\$76,819.00
TFPM	TSX	1,900	19	\$34,928.00

TD.PF.L	TSX	1,900	4	\$47,322.00
NWC	TSX	1,850	17	\$73,315.50
ESPX	TSX	1,800	7	\$41,706.00
WXM	TSX	1,800	4	\$47,314.00
LGO	TSX	1,800	16	\$4,228.00
HUTE	TSX	1,800	18	\$16,866.00
GOOS	TSX	1,800	18	\$31,304.00
RQL	TSX	1,800	3	\$36,478.00
ZFN	TSX	1,800	4	\$85,005.00
SMAX	TSX	1,800	16	\$32,227.00
CATR	NEO	1,800	3	\$45,252.00
ZSP.U	TSX	1,800	5	\$100,743.00
ZEQT	TSX	1,800	3	\$81,177.00
ALV	Venture	1,800	10	\$10,245.00
STLC	TSX	1,800	18	\$73,107.00
LNR	TSX	1,800	18	\$125,167.00
CNCC	TSX	1,700	5	\$20,631.00
VUS	TSX	1,700	12	\$154,059.00
HAC	TSX	1,700	3	\$50,047.00
AMAX	TSX	1,700	8	\$28,444.00
HFIN	TSX	1,700	4	\$26,573.00
CEW	TSX	1,700	4	\$29,106.00
EMAX	TSX	1,700	11	\$28,635.00
HMMJ	TSX	1,700	9	\$15,208.00
QASH	TSX	1,700	2	\$85,244.00
HZD	TSX	1,700	3	\$22,753.00
ZUD	TSX	1,700	5	\$47,592.00
XSC	TSX	1,700	3	\$30,152.00
ZDJ	TSX	1,700	8	\$102,595.00
QUU	TSX	1,700	6	\$336,464.00
POW.PR.D	TSX	1,700	5	\$33,424.00
MX	TSX	1,618	17	\$92,021.80
ENB.PR.B	TSX	1,600	14	\$26,705.00
LIFE	TSX	1,600	4	\$35,002.00
PFLS	TSX	1,600	8	\$25,988.00
XCH	TSX	1,600	10	\$24,658.00
ETSX	TSX	1,600	4	\$31,833.00
PHX	TSX	1,600	16	\$14,573.00
TOT	TSX	1,600	9	\$15,733.00
TPAY	TSX	1,600	2	\$33,958.00
PMNT	TSX	1,600	2	\$30,738.00
CUD	TSX	1,600	8	\$82,102.00
XMA	TSX	1,600	3	\$27,836.00
CIC	TSX	1,600	4	\$17,529.00
LI	Venture	1,600	7	\$1,710.00
BEPR	TSX	1,600	2	\$14,370.00
CJT	TSX	1,510	15	\$167,698.70
FBTC.U	TSX	1,500	2	\$35,793.00
HUGE	CNSX	1,500	3	\$1,630.00
IRV	CNSX	1,500	1	\$637.50
TRVI	TSX	1,500	14	\$30,441.00
ACRG.B.U	CNSX	1,500	1	\$367.50
RAGE	Venture	1,500	1	\$435.00
RR	CNSX	1,500	2	\$210.00
BZ	Venture	1,500	1	\$232.50
GIII	Venture	1,500	1	\$570.00

AAUC	TSX	1,500	13	\$4,941.00
CYBR	TSX	1,500	8	\$71,846.00
FIG	TSX	1,500	5	\$13,944.00
MTL	TSX	1,500	15	\$22,082.00
GET	CNSX	1,500	1	\$217.50
XUS.U	TSX	1,500	7	\$96,520.00
VSOL	NEO	1,500	1	\$202.50
ATY	Venture	1,500	2	\$252.50
SRII	NEO	1,500	1	\$32,790.00
LIS	Venture	1,500	2	\$755.00
FIH.U	TSX	1,500	15	\$21,233.00
FPX	Venture	1,500	1	\$442.50
CFF	TSX	1,500	1	\$870.00
SHRC	CNSX	1,500	2	\$330.00
NF	CNSX	1,500	3	\$680.00
SGQ	Venture	1,500	2	\$1,350.00
ETHY.U	TSX	1,500	5	\$7,500.00
GEC	TSX	1,500	2	\$525.00
IMP	TSX	1,500	1	\$1,260.00
E	TSX	1,500	1	\$1,290.00
HOLD	NEO	1,500	3	\$182.50
BEP.PR.G	TSX	1,500	3	\$33,015.00
JG	Venture	1,500	1	\$150.00
MEGA	CNSX	1,500	2	\$297.50
CTRL	Venture	1,500	1	\$1,335.00
RGQR	TSX	1,500	1	\$29,490.00
POW.PR.B	TSX	1,500	6	\$30,770.00
RSM	Venture	1,500	1	\$750.00
RTA	NEO	1,500	1	\$43,050.00
INX	Venture	1,500	2	\$630.00
BYL	TSX	1,500	2	\$405.00
XCNS	TSX	1,500	2	\$33,165.00
PML	Venture	1,500	1	\$180.00
LPEN	TSX	1,500	1	\$247.50
HEAT	CNSX	1,500	1	\$315.00
ARA	TSX	1,500	2	\$587.50
HXU	TSX	1,500	3	\$32,411.00
PZW	TSX	1,475	2	\$47,693.63
IQD.B	TSX	1,430	3	\$43,498.60
AI	TSX	1,400	7	\$15,803.00
IBM	NEO	1,400	14	\$41,680.00
FCGB	TSX	1,400	11	\$30,687.00
CRDL	TSX	1,400	5	\$2,654.00
HURA	TSX	1,400	3	\$48,751.00
CFW	TSX	1,400	6	\$6,712.00
CINF	TSX	1,400	2	\$33,968.00
DXG	TSX	1,400	9	\$80,757.00
HSAV	TSX	1,400	7	\$154,991.00
ERE.UN	TSX	1,400	13	\$3,267.00
BPO.PR.C	TSX	1,400	5	\$23,909.00
PRQ	TSX	1,400	3	\$1,960.00
QTIP	NEO	1,400	4	\$119,302.00
XSE	TSX	1,400	2	\$24,972.00
RCH	TSX	1,318	9	\$56,691.58
BDGI	TSX	1,300	13	\$58,589.00
BBD.PR.C	TSX	1,300	6	\$23,670.00

BKCL	TSX	1,300	9	\$24,675.00
CDR	TSX	1,300	2	\$2,913.00
ZSU	TSX	1,300	1	\$17,173.00
ZNQ	TSX	1,300	5	\$101,750.00
RVLY	Venture	1,300	4	\$1,288.00
COV	Venture	1,300	2	\$1,754.00
SPPP	TSX	1,300	6	\$17,051.00
LPAY	TSX	1,300	2	\$36,793.00
HBF.U	TSX	1,300	2	\$14,066.00
CEF	TSX	1,300	6	\$35,094.00
HXS	TSX	1,300	3	\$91,259.00
PWF.PR.G	TSX	1,300	6	\$28,911.00
PGL	NEO	1,300	10	\$23,782.00
WSRD	TSX	1,300	3	\$37,005.00
QIPT	TSX	1,300	11	\$7,331.00
XMH	TSX	1,200	7	\$31,694.00
XEU	TSX	1,200	8	\$35,208.00
MCLC	TSX	1,200	2	\$44,154.00
ARG	TSX	1,200	6	\$1,535.00
XDG	TSX	1,200	4	\$29,833.00
TKN	TSX	1,200	6	\$24,357.00
INC.UN	TSX	1,200	3	\$8,462.00
CPX.PR.E	TSX	1,200	2	\$26,532.00
HAL	TSX	1,200	5	\$23,502.00
XHD	TSX	1,200	3	\$38,141.00
APR.UN	TSX	1,200	12	\$12,368.00
ZWH.U	TSX	1,200	2	\$27,684.00
MPCF	TSX	1,200	2	\$21,240.00
HND	TSX	1,200	12	\$125,055.00
BN.PF.G	TSX	1,200	8	\$20,843.00
TOY	TSX	1,200	9	\$39,177.00
EDGF	TSX	1,200	4	\$12,276.00
XCSR	TSX	1,200	5	\$76,194.00
FCUQ	TSX	1,200	3	\$63,753.00
TRVL	TSX	1,200	4	\$29,532.00
HXE	TSX	1,100	4	\$37,801.00
PIX.UN	TSX	1,100	3	\$8,388.00
VOXR	TSX	1,100	7	\$2,862.00
CF	TSX	1,100	11	\$8,806.00
ZBAL	TSX	1,100	2	\$40,597.00
MGRW	TSX	1,100	1	\$28,127.00
CHNA.B	TSX	1,100	2	\$21,601.00
RBOT	TSX	1,100	6	\$33,996.00
DAY	TSX	1,100	11	\$99,720.00
VCB	TSX	1,100	3	\$25,772.00
ZEO	TSX	1,100	3	\$74,211.00
ENB.PR.T	TSX	1,100	7	\$19,783.00
FTS.PR.H	TSX	1,100	9	\$15,835.00
BGI.UN	TSX	1,100	2	\$4,600.00
DXC	TSX	1,100	6	\$38,939.50
ZEF	TSX	1,100	5	\$13,582.00
VMO	TSX	1,100	4	\$60,745.00
RDBH	TSX	1,100	2	\$22,187.00
USCL	TSX	1,100	6	\$23,107.00
TECH	TSX	1,100	4	\$14,954.00
QGB	NEO	1,100	1	\$25,707.00

ENS	TSX	1,100	6	\$13,167.00
PCOR	TSX	1,100	5	\$20,079.00
PNRL	Venture	1,100	3	\$1,206.00
ADBE	NEO	1,100	3	\$24,960.00
AFN	TSX	1,042	11	\$65,366.18
NPRF	TSX	1,008	4	\$21,362.60
KUT	Venture	1,000	3	\$2,826.00
GMV	Venture	1,000	1	\$150.00
OGO	Venture	1,000	1	\$45.00
ATOM	Venture	1,000	1	\$125.00
CJP	NEO	1,000	6	\$26,199.00
CDN	CNSX	1,000	2	\$185.00
KRY	Venture	1,000	1	\$75.00
DELT	CNSX	1,000	1	\$20.00
AMZ	Venture	1,000	1	\$45.00
WBE	Venture	1,000	2	\$132.50
PPL.PR.A	TSX	1,000	5	\$20,940.00
MHCD	TSX	1,000	3	\$11,559.00
ENW	Venture	1,000	2	\$275.00
MANN	CNSX	1,000	1	\$70.00
AICO	CNSX	1,000	1	\$180.00
ULTH	CNSX	1,000	1	\$405.00
DCBO	TSX	1,000	10	\$70,348.00
PE	Venture	1,000	1	\$380.00
URE	TSX	1,000	3	\$2,050.00
NCP	TSX	1,000	1	\$20.00
BCE.PR.Q	TSX	1,000	6	\$21,825.00
PPL.PR.G	TSX	1,000	8	\$19,029.00
QMC	Venture	1,000	1	\$70.00
AIVC	Venture	1,000	1	\$460.00
TWR	Venture	1,000	1	\$80.00
SXTY	CNSX	1,000	1	\$50.00
TD.PF.D	TSX	1,000	2	\$22,000.00
MBAI	CNSX	1,000	1	\$190.00
KIP	Venture	1,000	1	\$65.00
RYO	Venture	1,000	1	\$30.00
WA	Venture	1,000	1	\$15.00
SPX	Venture	1,000	1	\$5.00
BGIN	NEO	1,000	1	\$19,530.00
CPL	Venture	1,000	1	\$35.00
VALT.U	TSX	1,000	1	\$21,740.00
FFF	CNSX	1,000	1	\$15.00
MNTR	Venture	1,000	1	\$90.00
MMA	Venture	1,000	1	\$220.00
STPL	TSX	1,000	7	\$23,240.00
MMED	NEO	1,000	10	\$11,910.00
BDR	CNSX	1,000	1	\$60.00
ZIC.U	TSX	1,000	1	\$12,990.00
FE	CNSX	1,000	2	\$252.50
CSW.A	TSX	1,000	9	\$13,034.00
ZON	Venture	1,000	1	\$95.00
AIR	Venture	1,000	1	\$50.00
VLC	Venture	1,000	1	\$90.00
FCCV	TSX	1,000	6	\$13,518.50
TOH	Venture	1,000	1	\$80.00
HULC	TSX	1,000	4	\$82,044.00

CYL	Venture	1,000	1	\$40.00
SATO	Venture	1,000	1	\$470.00
NERD	CNSX	1,000	1	\$55.00
ENGH	TSX	1,000	10	\$35,068.00
COOL	CNSX	1,000	1	\$255.00
RY.PR.J	TSX	1,000	2	\$21,712.00
SBMI	Venture	1,000	1	\$80.00
MCL	CNSX	1,000	1	\$60.00
ARIC	Venture	1,000	1	\$160.00
HBB	TSX	1,000	2	\$46,832.00
FHIS	TSX	1,000	3	\$20,570.00
AWE	Venture	1,000	1	\$65.00
GUG	Venture	1,000	1	\$25.00
HD	NEO	1,000	3	\$24,280.00
LVX	Venture	1,000	1	\$95.00
S	TSX	1,000	1	\$290.00
JET	NEO	1,000	2	\$725.00
EOM	CNSX	1,000	1	\$25.00
RDG	Venture	1,000	1	\$100.00
TSK	TSX	1,000	1	\$300.00
RGQL	TSX	1,000	1	\$20,290.00
FCUH	TSX	1,000	2	\$29,800.00
EQ	Venture	1,000	2	\$1,120.00
ZPAY	TSX	1,000	6	\$30,769.00
EW	Venture	1,000	1	\$45.00
ATCU	TSX	1,000	1	\$400.00
ZOMD	Venture	1,000	1	\$70.00
IAN	CNSX	1,000	1	\$30.00
FCIG	TSX	1,000	6	\$21,591.00
NVRO	CNSX	1,000	1	\$170.00
RJX.A	Venture	1,000	1	\$35.00
HIU	TSX	1,000	1	\$12,205.00
YUM	CNSX	1,000	1	\$20.00
ILI	Venture	1,000	1	\$35.00
FOOD	TSX	1,000	2	\$247.50
BRO	Venture	1,000	2	\$227.50
PEAK	Venture	1,000	2	\$510.00
HSLV	CNSX	1,000	1	\$480.00
NRG	Venture	1,000	1	\$25.00
GREN	CNSX	1,000	2	\$370.00
VML	Venture	1,000	1	\$190.00
TILT	NEO	1,000	1	\$45.00
SDE	TSX	1,000	9	\$3,249.00
BULL	CNSX	1,000	2	\$330.00
FMS	Venture	1,000	2	\$167.50
INEO	Venture	1,000	1	\$60.00
EOX	Venture	1,000	1	\$20.00
LTHM	CNSX	1,000	1	\$75.00
FN	TSX	1,000	10	\$36,570.00
XX	Venture	1,000	2	\$760.00
GIP	Venture	1,000	4	\$3,020.00
BZAM	CNSX	1,000	1	\$40.00
ZMI	TSX	1,000	4	\$16,508.00
NRGI	NEO	970	4	\$20,756.70
MREL	TSX	950	5	\$11,494.50
MTY	TSX	950	8	\$49,423.50

CSU	TSX	924	10	\$3,494,999.00
XESG	TSX	905	2	\$23,834.65
OBE	TSX	900	7	\$8,597.00
XHC	TSX	900	4	\$64,527.00
BPO.PR.T	TSX	900	6	\$13,537.00
SOY	TSX	900	9	\$8,200.00
NXR.UN	TSX	900	9	\$7,076.00
EMV.B	TSX	900	2	\$25,074.00
PTM	TSX	900	2	\$1,467.00
GSY	TSX	900	9	\$144,391.00
RET.A	Venture	900	3	\$2,250.00
XUSR	TSX	900	6	\$69,095.00
HIG	TSX	900	4	\$7,932.00
BOND	TSX	900	2	\$19,367.00
CWB.PR.B	TSX	900	5	\$19,124.00
TINY	Venture	900	6	\$2,227.00
DXT	TSX	900	9	\$5,216.00
XEN	TSX	900	3	\$29,793.00
TD.PF.C	TSX	900	6	\$19,345.00
BCE.PR.H	TSX	900	4	\$16,755.00
EFN.PR.C	TSX	900	2	\$22,509.00
BMO.PR.S	TSX	900	4	\$21,333.00
NET.UN	Venture	900	3	\$4,365.00
NEO	TSX	900	8	\$6,305.00
ZFH	TSX	900	4	\$13,215.00
HXX	TSX	900	1	\$44,910.00
XSEA	TSX	824	2	\$20,801.56
HBFE	TSX	800	3	\$8,240.00
THE	TSX	800	2	\$19,784.00
VGH	TSX	800	6	\$46,930.00
BDIV	TSX	800	7	\$15,786.00
TNT.UN	TSX	800	8	\$7,371.00
PAY	TSX	800	8	\$5,591.00
PPL.PF.A	TSX	800	4	\$17,208.00
EQL.U	TSX	800	4	\$20,079.00
HAM	Venture	800	4	\$4,480.00
BNRE	TSX	800	8	\$45,396.00
FCVH	TSX	800	2	\$12,792.00
RY.PR.H	TSX	800	4	\$17,054.00
MINT.B	TSX	800	2	\$26,025.00
QQQT	TSX	800	2	\$21,441.00
TQSM	TSX	800	3	\$17,704.00
KILO.B	TSX	800	2	\$28,108.00
ZPAY.F	TSX	800	1	\$23,064.00
BN.PR.M	TSX	800	2	\$14,360.00
SBC	TSX	800	4	\$7,171.00
MGRO	Venture	800	2	\$938.00
XID	TSX	800	8	\$41,783.00
BCE.PR.K	TSX	800	3	\$12,007.00
ARKK	TSX	800	2	\$16,132.00
FCUL	TSX	800	3	\$35,632.00
QEE	TSX	800	4	\$70,124.00
IGB	TSX	800	2	\$14,360.00
TRP.PR.D	TSX	800	6	\$14,797.00
HPS.A	TSX	800	8	\$90,631.00
FCID	TSX	800	5	\$20,784.00



ZBK	TSX	800	5	\$22,358.00
NA.PR.W	TSX	800	2	\$16,000.00
URB.A	TSX	800	2	\$3,852.00
PALI	Venture	800	1	\$1,440.00
ZEM	TSX	800	4	\$15,880.00
ELO	TSX	800	8	\$1,152.00
ZGRO	TSX	800	2	\$32,701.00
XSAB	TSX	769	1	\$13,711.27
RCDB	NEO	706	1	\$14,183.54
MNY	TSX	700	1	\$70,126.00
ZWT	TSX	700	4	\$29,377.00
XTLT	TSX	700	3	\$25,674.00
PDF	TSX	700	2	\$21,739.00
WJX	TSX	700	7	\$22,246.00
HISA	NEO	700	7	\$35,059.00
WSGB	NEO	700	1	\$15,694.00
XST	TSX	700	4	\$66,547.00
ZUQ	TSX	700	6	\$52,455.00
TPE	TSX	700	5	\$15,185.00
PWI.PR.A	TSX	700	1	\$7,035.00
BPO.PR.E	TSX	700	4	\$9,285.00
FCAM	NEO	700	1	\$7,490.00
BCE.PR.D	TSX	700	5	\$12,915.00
TDB	TSX	700	5	\$9,048.00
DXO	TSX	700	2	\$13,475.00
CXF	TSX	700	2	\$6,720.00
AVGO	NEO	700	3	\$21,569.00
LBS	TSX	700	5	\$5,431.00
ENB.PR.Y	TSX	700	5	\$11,687.00
WRN	TSX	700	2	\$1,289.00
GEQT	TSX	700	1	\$39,158.00
DXQ	TSX	700	2	\$16,811.00
PET	TSX	700	7	\$22,277.00
ZGI	TSX	700	2	\$29,875.00
DXB	TSX	700	1	\$12,684.00
GDC	TSX	700	4	\$1,778.00
BCE.PR.J	TSX	700	6	\$13,020.00
LA	Venture	700	3	\$7,268.00
MCON	TSX	700	1	\$14,539.00
NXLV	Venture	700	4	\$1,386.00
MINN	TSX	700	2	\$12,640.00
XSUS	TSX	627	2	\$22,921.20
XUH	TSX	600	6	\$25,628.00
CLU.C	NEO	600	1	\$37,104.00
XMM	TSX	600	3	\$16,564.00
CGR	TSX	600	3	\$17,053.00
ESGC	TSX	600	1	\$15,036.00
GCFE	TSX	600	1	\$14,064.00
ARKG	TSX	600	1	\$7,860.00
BN.PF.I	TSX	600	2	\$12,284.00
OIL	CNSX	600	3	\$3,489.00
ZPS	TSX	600	2	\$7,229.50
UBER	NEO	600	6	\$28,862.00
CIBR	TSX	600	2	\$26,991.00
ZDY	TSX	600	5	\$23,882.00
XML	TSX	600	1	\$15,564.00

DRM	TSX	600	6	\$12,645.00
FOUR	TSX	600	2	\$29,151.00
BMO.PR.F	TSX	600	3	\$14,968.00
IPCO	TSX	600	5	\$8,969.50
GWO.PR.R	TSX	600	5	\$11,164.00
CROP	TSX	600	2	\$10,702.00
XAGH	TSX	600	5	\$20,113.00
EBIT.U	TSX	600	2	\$15,705.00
DSY	Venture	600	1	\$876.00
FCIL	TSX	600	6	\$17,075.00
TXF.U	TSX	600	2	\$6,684.00
ZDY.U	TSX	600	1	\$18,120.00
ENB.PF.G	TSX	600	3	\$9,686.00
HYI	TSX	600	3	\$4,496.00
DE	Venture	600	4	\$6,481.00
PHE	TSX	600	3	\$19,908.00
MUS	TSX	600	1	\$21,588.00
ZJG	TSX	600	1	\$40,128.00
CWW	TSX	600	6	\$32,143.00
ENB.PR.H	TSX	600	4	\$11,442.00
YXM.B	TSX	600	3	\$21,490.00
VCIP	TSX	600	1	\$15,216.00
AND	TSX	571	6	\$24,490.90
ACAA	TSX	560	2	\$11,282.60
PBH	TSX	540	6	\$48,405.00
SGN	Venture	500	1	\$115.00
BIP.PR.B	TSX	500	2	\$11,131.00
DGR	TSX	500	4	\$21,538.00
WRX	TSX	500	1	\$72.50
RVG	Venture	500	1	\$165.00
QEBL	TSX	500	1	\$36,040.00
NKL	Venture	500	1	\$320.00
SPLT	TSX	500	3	\$5,231.00
BOFA	NEO	500	1	\$9,370.00
ROMJ	Venture	500	1	\$195.00
XMC	TSX	500	3	\$15,186.00
ASG	Venture	500	1	\$167.50
XEM	TSX	500	2	\$15,247.00
GDNS	CNSX	500	1	\$215.00
FSL	TSX	500	1	\$8,535.00
ZLH	TSX	500	2	\$16,167.00
AWKN	CNSX	500	1	\$60.00
ZMID	TSX	500	5	\$21,264.00
GRA	TSX	500	5	\$1,354.50
MMS	Venture	500	1	\$57.50
IVQ.U	TSX	500	1	\$155.00
HFG	TSX	500	4	\$11,615.00
GRAT	Venture	500	1	\$72.50
LPAY.U	TSX	500	1	\$10,490.00
CMAG.U	TSX	500	1	\$11,800.00
AIM	TSX	500	5	\$1,443.00
NWST	Venture	500	1	\$70.00
LLY	NEO	500	1	\$13,825.00
ACRG.A.U	CNSX	500	1	\$100.00
BNXA	Venture	500	1	\$420.00
CCCM	Venture	500	1	\$222.50

GWAY	CNSX	500	1	\$110.00
HLPR	TSX	500	3	\$12,220.00
SPAY	TSX	500	1	\$13,480.00
ESAU	CNSX	500	1	\$62.50
QQC.F	TSX	500	3	\$71,753.00
XONE	CNSX	500	1	\$140.00
CM.PR.O	TSX	500	3	\$11,406.00
BRY	TSX	500	1	\$190.00
NZ	Venture	500	1	\$310.00
NGRB	NEO	500	1	\$80.00
FHI	TSX	500	2	\$5,994.00
TIUM.U	CNSX	500	1	\$92.50
CNO	Venture	500	1	\$185.00
XDSR	TSX	500	5	\$28,637.00
CTX	TSX	500	1	\$192.50
NALT	TSX	500	5	\$11,665.00
AW.UN	TSX	500	5	\$15,495.00
PDO	CNSX	500	1	\$125.00
CM.PR.T	TSX	500	3	\$12,455.00
PMC	CNSX	500	1	\$57.50
LABZ	NEO	500	1	\$260.00
PMT	TSX	500	1	\$200.00
HERO	TSX	500	5	\$15,040.00
PRV.UN	TSX	500	1	\$2,640.00
MYID	Venture	500	1	\$65.00
READ	CNSX	500	1	\$57.50
BOND.U	TSX	500	1	\$10,865.00
QQQT.B	TSX	500	1	\$13,735.00
ZDM	TSX	500	4	\$14,404.00
TUED	TSX	500	1	\$12,065.00
AMB	CNSX	500	1	\$57.50
ESPN	Venture	500	1	\$85.00
TGRE	TSX	500	4	\$7,052.00
CDB	Venture	500	1	\$195.00
TXP	TSX	500	1	\$445.00
EBM	Venture	500	1	\$295.00
CMNY	TSX	500	2	\$25,063.00
SKRR	Venture	500	1	\$60.00
AGC	CNSX	500	1	\$82.50
GUS	Venture	500	1	\$300.00
TCSH	TSX	500	3	\$25,095.00
IQD	TSX	500	5	\$17,402.00
BBD.PR.B	TSX	500	2	\$8,630.00
LPS	Venture	500	1	\$55.00
CJET	NEO	500	1	\$55.00
ZWEN	TSX	500	5	\$14,683.00
DGS.PR.A	TSX	500	1	\$4,965.00
MKA	Venture	500	1	\$50.00
TECI	TSX	500	4	\$3,800.00
DXZ	TSX	500	2	\$6,167.00
ANK	Venture	500	1	\$55.00
TD.PF.I	TSX	500	3	\$12,230.00
TRP.PR.C	TSX	500	1	\$6,115.00
GSTM	Venture	500	1	\$85.00
TCS	TSX	500	5	\$18,569.00
MFC.PR.B	TSX	500	3	\$9,565.00

BYD	TSX	430	5	\$133,591.70
AX.PR.E	TSX	400	2	\$7,038.00
JAPN	TSX	400	2	\$18,449.00
SECU	Venture	400	1	\$1,012.00
PPL.PF.E	TSX	400	2	\$8,820.00
POW.PR.C	TSX	400	3	\$9,172.00
HXDM	TSX	400	2	\$18,073.00
ENB.PR.F	TSX	400	2	\$7,038.00
DGRC	TSX	400	1	\$14,920.00
PPL.PR.Q	TSX	400	2	\$8,640.00
DRX	TSX	400	4	\$3,900.00
HDGE	TSX	400	3	\$10,150.00
CIE	NEO	400	3	\$9,514.00
HYLD.U	TSX	400	4	\$5,373.00
TPU	TSX	400	4	\$15,599.00
ZWA	TSX	400	3	\$10,208.00
CM.PR.P	TSX	400	1	\$8,460.00
QBTC	TSX	400	4	\$37,965.00
CM.PR.S	TSX	400	2	\$8,920.00
SLF.PR.C	TSX	400	2	\$7,594.00
TD.PF.A	TSX	400	3	\$9,049.00
TGRO	TSX	400	4	\$8,071.00
FFH.PR.H	TSX	400	2	\$7,480.00
QCN	TSX	400	4	\$53,157.00
XINC	TSX	400	1	\$7,868.00
BIP.PR.E	TSX	400	2	\$8,475.00
FFH.PR.D	TSX	400	3	\$8,400.00
ORC.B	Venture	400	1	\$1,620.00
ZPS.L	TSX	400	2	\$8,626.00
EMA.PR.J	TSX	400	1	\$7,980.00
ZCON	TSX	400	1	\$13,256.00
ASCU	TSX	400	4	\$487.00
BRM	Venture	400	1	\$568.00
ENB.PF.K	TSX	400	3	\$8,277.00
ENS.PR.A	TSX	400	2	\$4,044.00
AGSG	NEO	400	1	\$11,264.00
BESG	TSX	400	2	\$6,278.00
XCS	TSX	400	2	\$7,458.00
FCLS	NEO	400	1	\$4,028.00
TXF.B	TSX	400	2	\$10,394.00
ZWG	TSX	400	2	\$12,026.00
ESGA	TSX	400	1	\$13,880.00
PVS.PR.F	TSX	400	4	\$9,840.00
VIDY	TSX	400	2	\$11,899.00
ENB.PR.P	TSX	400	3	\$7,393.00
PPL.PR.O	TSX	400	2	\$8,410.00
XEH	TSX	400	3	\$12,781.00
RY.PR.Z	TSX	400	3	\$8,758.00
VCNS	TSX	400	2	\$11,067.00
MINF	TSX	400	1	\$3,588.00
SVR.C	TSX	400	1	\$5,060.00
FSF	TSX	400	1	\$9,968.00
FLSA	NEO	400	1	\$4,204.00
FTS.PR.K	TSX	400	3	\$7,490.00
GDV.PR.A	TSX	400	3	\$3,942.00
BRF.PR.E	TSX	400	1	\$6,920.00

HMM.A	TSX	400	4	\$4,320.00
CARS	TSX	400	2	\$8,325.00
XSTB	TSX	393	1	\$7,541.67
TPX.B	TSX	308	3	\$27,284.80
BRF.PR.C	TSX	300	2	\$5,839.00
CYH	TSX	300	2	\$6,030.00
FLJA	NEO	300	3	\$7,935.00
QUB	TSX	300	3	\$24,626.00
TDOC	TSX	300	3	\$5,593.00
XPF	TSX	300	2	\$4,435.00
RIDH	TSX	300	2	\$8,354.00
PPTA	TSX	300	2	\$1,572.00
MFC.PR.M	TSX	300	2	\$5,867.00
ADEN	TSX	300	3	\$10,597.00
VVO	TSX	300	2	\$10,432.00
LIFE.U	TSX	300	3	\$6,451.00
HBFB	TSX	300	2	\$3,171.00
RCD	TSX	300	1	\$7,767.00
QIF	NEO	300	1	\$8,823.00
STC	TSX	300	3	\$1,807.00
BCE.PR.A	TSX	300	2	\$5,056.00
ZPH	TSX	300	2	\$4,630.00
DXF	TSX	300	1	\$11,055.00
BPO.PR.P	TSX	300	2	\$3,472.00
HHLE	TSX	300	2	\$3,207.00
TRP.PR.A	TSX	300	2	\$4,626.00
RPF	TSX	300	3	\$5,804.00
PPL.PR.S	TSX	300	2	\$7,053.00
CYB	TSX	300	2	\$20,625.00
PR	TSX	300	1	\$2,679.00
XMC.U	TSX	300	1	\$6,804.00
ESGY	TSX	300	2	\$14,830.00
NSGE	TSX	300	3	\$11,717.00
TLF	TSX	300	3	\$7,058.00
CINT	TSX	300	2	\$7,051.00
POW.PR.A	TSX	300	2	\$6,441.00
XDUH	TSX	300	2	\$7,878.00
XDU	TSX	300	3	\$8,561.00
BPO.PR.G	TSX	300	2	\$4,590.00
BN.PF.J	TSX	300	2	\$6,262.00
CGLO	TSX	300	3	\$8,373.00
PIC.A	TSX	300	3	\$1,295.00
ULV.C	TSX	300	1	\$9,549.00
BNE	TSX	300	3	\$1,733.00
WN.PR.C	TSX	300	3	\$6,049.00
BEP.PR.M	TSX	300	1	\$5,775.00
VA	TSX	300	2	\$11,465.00
QETH.U	TSX	300	2	\$18,144.00
MKP	TSX	300	3	\$4,989.00
HRIF	TSX	300	1	\$4,716.00
IFC.PR.I	TSX	300	2	\$6,394.00
GWO.PR.P	TSX	300	2	\$6,107.00
XMD	TSX	300	3	\$9,791.00
XEMC	TSX	300	1	\$13,758.00
ALA.PR.A	TSX	300	3	\$5,415.00
FAT	CNSX	300	3	\$1,147.00

BPRF	TSX	300	2	\$6,721.00
BCE.PR.B	TSX	300	2	\$5,601.00
ZPW.U	TSX	300	1	\$4,851.00
FFH.PR.M	TSX	300	3	\$7,052.00
XTLH	TSX	300	1	\$10,854.00
FMAX	TSX	300	3	\$4,956.00
BN.PF.F	TSX	300	1	\$5,781.00
FC	TSX	300	2	\$3,414.00
FCMO	TSX	300	3	\$3,824.00
ZZZD	TSX	300	3	\$8,438.00
BCE.PR.C	TSX	300	2	\$5,153.00
BPO.PR.A	TSX	300	3	\$4,054.00
LFE.PR.B	TSX	300	2	\$3,048.00
FCQH	TSX	300	3	\$15,017.00
HITI	Venture	300	1	\$702.00
EQCL	TSX	300	1	\$6,435.00
IFC.PR.C	TSX	300	2	\$5,870.00
NOVC	TSX	300	2	\$559.00
ZLD	TSX	300	1	\$7,932.00
THU	TSX	300	1	\$10,257.00
ENB.PR.A	TSX	300	3	\$6,419.00
CGXF	TSX	300	1	\$2,736.00
DNG	TSX	300	2	\$1,235.00
WN.PR.A	TSX	300	2	\$6,782.00
XCV	TSX	300	1	\$10,344.00
FLAM	NEO	300	1	\$11,505.00
PVS.PR.H	TSX	300	2	\$7,059.00
ALA.PR.G	TSX	300	3	\$6,795.00
BMO.PR.W	TSX	300	2	\$6,541.00
NNRG	NEO	300	3	\$14,505.00
XSEM	TSX	262	2	\$5,006.68
FFH	TSX	206	3	\$302,660.84
HYBR	TSX	200	1	\$1,710.00
CVD	TSX	200	2	\$3,268.00
PWF.PR.T	TSX	200	1	\$4,162.00
MFC.PR.C	TSX	200	1	\$3,704.00
ZFS.L	TSX	200	1	\$4,224.00
TA.PR.J	TSX	200	1	\$4,200.00
BEP.PR.O	TSX	200	1	\$4,772.00
EMA.PR.H	TSX	200	1	\$4,232.00
ZSDB	TSX	200	1	\$5,902.00
HBA	TSX	200	2	\$4,952.00
ONEQ	TSX	200	2	\$7,752.00
XQB	TSX	200	2	\$3,730.00
FTS.PR.M	TSX	200	1	\$3,720.00
BCE.PR.Y	TSX	200	1	\$3,678.00
FCSW	NEO	200	2	\$8,176.00
TA.PR.E	TSX	200	1	\$3,124.00
NA.PR.C	TSX	200	2	\$5,030.00
ZRR	TSX	200	1	\$2,854.00
LIRC	TSX	200	2	\$1,416.00
PWF.PR.H	TSX	200	1	\$4,350.00
BRKY	NEO	200	2	\$4,965.00
MFC.PR.F	TSX	200	1	\$2,934.00
ELF.PR.F	TSX	200	1	\$4,120.00
KILO.U	TSX	200	1	\$6,796.00

JPM	NEO	200	2	\$5,035.00
QBR.A	TSX	200	2	\$6,326.00
GWO.PR.Q	TSX	200	1	\$3,982.00
TQCD	TSX	200	2	\$3,321.00
FTS.PR.G	TSX	200	1	\$4,286.00
FCSB	TSX	200	2	\$4,952.00
AX.PR.I	TSX	200	1	\$3,540.00
HEB	TSX	200	1	\$3,358.00
KEG.UN	TSX	200	1	\$3,026.00
ENB.PF.A	TSX	200	1	\$3,454.00
PVT	Venture	200	1	\$304.00
YCM.PR.A	TSX	200	1	\$1,000.00
ZCLN	TSX	200	2	\$3,013.00
ENB.PR.J	TSX	200	2	\$3,749.00
BOS	TSX	200	2	\$1,046.00
RY.PR.S	TSX	200	1	\$4,596.00
ETHI	TSX	200	2	\$10,270.00
GWO.PR.L	TSX	200	1	\$4,332.00
HXDM.U	TSX	200	1	\$6,700.00
CNCL	TSX	200	2	\$3,940.00
GRCC	TSX	200	1	\$4,230.00
BK.PR.A	TSX	200	1	\$2,016.00
FGGE	TSX	200	2	\$4,622.00
EMA.PR.A	TSX	200	1	\$2,860.00
PINC	TSX	200	2	\$3,494.00
MDIV	TSX	200	1	\$3,062.00
BIK.PR.A	TSX	200	1	\$4,800.00
GATO	TSX	200	2	\$2,094.00
BASE	TSX	200	2	\$5,159.00
BN.PR.R	TSX	200	1	\$3,022.00
ZESG	TSX	200	1	\$6,960.00
MDNA	TSX	200	1	\$232.00
EBNK	TSX	200	1	\$2,070.00
TTP	TSX	200	2	\$4,977.00
PLZ.UN	TSX	200	2	\$708.00
PFH.F	TSX	200	1	\$3,568.00
CF.PR.C	TSX	200	1	\$3,830.00
GWO.PR.T	TSX	200	1	\$3,952.00
QDXB	TSX	200	2	\$17,690.00
EDGE	TSX	200	2	\$7,237.00
XCG	TSX	200	2	\$9,854.00
BCE.PR.M	TSX	200	1	\$3,072.00
DGR.B	TSX	200	1	\$9,516.00
RY.PR.N	TSX	200	1	\$4,464.00
MXU	TSX	200	1	\$4,396.00
BN.PF.B	TSX	200	2	\$3,932.00
BCE.PR.T	TSX	200	2	\$3,530.00
ESG.F	TSX	200	1	\$6,898.00
BBD.A	TSX	200	2	\$10,501.00
PWF.PR.K	TSX	200	1	\$3,784.00
TRP.PR.E	TSX	200	1	\$3,438.00
TH	TSX	200	1	\$342.00
ELF.PR.H	TSX	200	2	\$4,324.00
PIC.PR.A	TSX	200	1	\$2,898.00
ENB.PR.V	TSX	200	2	\$4,400.00
VE	TSX	200	2	\$6,955.00

L.PR.B	TSX	200	1	\$4,400.00
SLF.PR.G	TSX	200	1	\$2,944.00
PXC	TSX	200	1	\$7,388.00
ZEQ	TSX	200	2	\$6,199.00
PWF.PR.L	TSX	200	1	\$3,888.00
QDX	TSX	200	2	\$23,101.00
TECK.A	TSX	200	2	\$11,201.00
PWF.PR.F	TSX	200	1	\$4,010.00
FCCM	TSX	200	2	\$2,232.00
DF	TSX	200	2	\$922.00
HOM.U	TSX	200	2	\$2,236.00
FTS.PR.F	TSX	200	1	\$3,972.00
PVS.PR.J	TSX	200	1	\$4,518.00
TRP.PR.F	TSX	200	1	\$3,104.00
ZUH	TSX	200	1	\$14,380.00
FFH.PR.I	TSX	200	1	\$3,564.00
BBUC	TSX	193	2	\$5,880.80
SFTC	TSX	193	1	\$3,892.81
XCBG	TSX	158	1	\$5,776.48
MEE	TSX	100	1	\$2,599.00
ZGB	TSX	100	1	\$4,515.00
IFC.PR.K	TSX	100	1	\$2,069.00
ZWHC	TSX	100	1	\$2,939.00
XTC	TSX	100	1	\$736.00
PFE	NEO	100	1	\$1,301.00
HTL	TSX	100	1	\$131.00
HRAA	TSX	100	1	\$1,133.00
PRA	TSX	100	1	\$2,695.00
RIIN	TSX	100	1	\$1,842.00
PXU.F	TSX	100	1	\$5,843.00
CITI	NEO	100	1	\$2,478.00
BREA	TSX	100	1	\$2,357.00
XAD	TSX	100	1	\$5,572.00
ZVC	TSX	100	1	\$2,770.00
BN.PR.C	TSX	100	1	\$1,236.00
BCE.PR.R	TSX	100	1	\$1,634.00
SSF.UN	TSX	100	1	\$691.00
EQB.PR.C	TSX	100	1	\$2,470.00
GAME	Venture	100	1	\$238.00
XHAK	TSX	100	1	\$4,764.00
PZA	TSX	100	1	\$1,411.00
QCE	TSX	100	1	\$13,339.00
NOU	Venture	100	1	\$325.00
GWO.PR.N	TSX	100	1	\$1,379.00
BFIN	TSX	100	1	\$2,038.00
FFH.PR.E	TSX	100	1	\$1,621.00
MULC.B	TSX	100	1	\$5,155.00
BN.PF.H	TSX	100	1	\$2,194.00
CUSA.B	NEO	100	1	\$2,432.00
BLCO	TSX	100	1	\$2,210.00
WPRT	TSX	100	1	\$865.00
BPO.PR.N	TSX	100	1	\$1,104.00
ICAE	TSX	100	1	\$2,013.00
NXF.B	TSX	100	1	\$783.00
NPK	TSX	100	1	\$126.00
HLFE	TSX	100	1	\$984.00



NSSB	TSX	100	1	\$982.00
QQQY	TSX	100	1	\$2,533.00
NA.PR.G	TSX	100	1	\$2,485.00
ZJK	TSX	100	1	\$1,787.00
RY.PR.O	TSX	100	1	\$2,236.00
XIGS	TSX	100	1	\$3,708.00
STEP	TSX	100	1	\$440.00
TUEX	TSX	100	1	\$2,260.00
BRF.PR.F	TSX	100	1	\$1,745.00
CRM	NEO	100	1	\$2,442.00
PTI.UN	TSX	100	1	\$653.00
DTC	CNSX	100	1	\$194.00
NSAV	NEO	100	1	\$5,033.00
PRN	TSX	100	1	\$1,066.00
NSCB	TSX	100	1	\$2,213.00
IE	TSX	100	1	\$1,212.00
FLGA	TSX	100	1	\$1,880.00
GWO.PR.H	TSX	100	1	\$1,880.00
TA.PR.F	TSX	100	1	\$1,879.00
AGF.B	TSX	100	1	\$811.00
LB.PR.H	TSX	100	1	\$1,720.00
DGHI	Venture	100	1	\$194.00
XMU	TSX	100	1	\$7,425.00
XRTX	Venture	100	1	\$590.00
SGML	Venture	100	1	\$1,983.00
QBTL	TSX	100	1	\$1,845.00
TBIL	TSX	100	1	\$5,007.00
ZID	TSX	100	1	\$4,562.00
HTA.B	TSX	100	1	\$1,829.00
BLOV	TSX	100	1	\$2,242.00
FCGI	TSX	100	1	\$1,305.00
TRP.PR.G	TSX	100	1	\$1,805.00
PGI.UN	TSX	100	1	\$739.00
DANC	TSX	100	1	\$2,208.00
ZMID.F	TSX	100	1	\$3,935.00
NKE	NEO	100	1	\$1,909.00
PTK	Venture	100	1	\$181.00
BN.PF.L	TSX	100	1	\$1,063.00
HLIT	TSX	100	1	\$2,162.00
VBNK	TSX	100	1	\$1,367.00
ETG	TSX	100	1	\$128.00
AQN.PR.D	TSX	100	1	\$2,232.00
CPH	TSX	100	1	\$715.00
TRP.PR.B	TSX	100	1	\$1,194.00
GCNS	TSX	100	1	\$4,172.00
FFH.PR.G	TSX	100	1	\$1,690.00
SLF.PR.K	TSX	100	1	\$1,900.00
NANO	TSX	100	1	\$168.00
DXU	TSX	100	1	\$5,435.00
ILGB	TSX	100	1	\$878.00
IUMF.F	TSX	100	1	\$2,090.00
NNRG.U	NEO	100	1	\$3,588.00
AKT.B	TSX	100	1	\$427.00
IPO	TSX	100	1	\$233.00
BPO.PR.X	TSX	100	1	\$925.00
FAP	TSX	100	1	\$264.00

ASTL	TSX	100	1	\$1,062.00
PPL.PR.E	TSX	100	1	\$2,064.00
QCH	NEO	100	1	\$7,942.00
BPYP.PR.A	TSX	100	1	\$1,820.00
RX	Venture	100	1	\$860.00
PPL.R	TSX	100	1	\$4,709.00
BEP.PR.R	TSX	100	1	\$1,780.00
IFC.PR.A	TSX	100	1	\$1,870.00
KEI	TSX	100	1	\$501.00
FFH.PR.F	TSX	100	1	\$1,800.00
ZMT	TSX	100	1	\$5,728.00
CGL.C	TSX	100	1	\$2,492.00
GGRO	TSX	100	1	\$5,132.00
PVS.PR.G	TSX	100	1	\$2,405.00
WN.PR.E	TSX	100	1	\$1,854.00
HEQL	TSX	100	1	\$2,337.00
APS	TSX	100	1	\$212.00
TC	TSX	100	1	\$2,494.00
ULV.F	TSX	100	1	\$4,683.00
CLP.UN	TSX	100	1	\$632.00
CXI	TSX	100	1	\$2,470.00
FMTV	NEO	100	1	\$1,375.00
BN.PR.Z	TSX	100	1	\$1,995.00
NREA	TSX	100	1	\$1,912.00
RID	TSX	100	1	\$2,544.00
TMEI	TSX	100	1	\$1,696.00
FQC	TSX	100	1	\$3,443.00
KPT	TSX	100	1	\$842.00
BCT	TSX	100	1	\$405.00
EFN.PR.E	TSX	100	1	\$2,500.00
MPY	TSX	100	1	\$946.00
QTRH	TSX	100	1	\$181.00
ISV	TSX	100	1	\$2,360.00
QETH.UN	TSX	100	1	\$8,140.00
TECH.U	TSX	100	1	\$1,402.00
MR.UN	TSX	100	1	\$256.00
MEQT	TSX	100	1	\$2,197.00
XGI	TSX	100	1	\$5,040.00
WED	Venture	100	1	\$355.00
ETHR.U	TSX	100	1	\$1,738.00
SCR	TSX	100	1	\$2,491.00
RIRA	TSX	100	1	\$1,710.00
BN.PR.K	TSX	100	1	\$1,235.00
RATE	TSX	55	1	\$1,145.65
CGY	TSX	46	1	\$2,690.08
CCL.A	TSX	43	1	\$3,218.55
RCL.A	TSX	27	1	\$1,615.95
CTC	TSX	19	1	\$4,655.00
MEQ	TSX	3	1	\$536.58