

Trading Activity for March 12th, 2024

Volume 48,508,820.00 Trades 95,533.00 Value \$496,825,904.98

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,349,000	1,852	\$6,865,135.50
BITF	TSX	1,178,900	5,674	\$3,701,479.00
GBU	Venture	806,000	78	\$24,320.00
BTE	TSX	691,200	854	\$2,960,374.50
HNU	TSX	682,600	237	\$2,565,597.50
BTO	TSX	660,400	2,378	\$2,305,273.00
FCU	TSX	642,500	287	\$621,805.00
AR	TSX	635,995	127	\$170,796.18
K	TSX	614,100	1,979	\$4,510,345.00
CXB	TSX	613,700	1,485	\$1,075,655.54
ETHH	TSX	433,100	352	\$6,931,208.00
TERM	TSX	418,352	5	\$3,911,588.20
MAW	Venture	406,500	122	\$267,985.00
CANN	CNSX	400,000	2	\$2,000.00
DTOL	TSX	399,700	1	\$4,496,625.00
AQN	TSX	388,900	1,474	\$3,301,028.50
FSB	TSX	337,100	11	\$3,229,472.00
XLY	TSX	332,000	5	\$6,590.00
ESM	TSX	331,000	18	\$14,120.00
PTU	Venture	314,000	8	\$14,130.00
WM	TSX	295,000	17	\$21,105.00
CASH	TSX	292,800	269	\$14,657,837.00
GXU	Venture	292,000	39	\$47,377.50
CBST	NEO	289,500	206	\$103,340.00
T	TSX	279,638	1,376	\$6,465,345.94
SPOT	Venture	266,000	29	\$48,390.00
FF	TSX	258,500	29	\$29,380.00
ARTG	Venture	254,100	69	\$1,988,409.00
DML	TSX	251,300	774	\$620,898.50
XIU	TSX	233,900	442	\$7,776,802.00
MDA	TSX	229,230	63	\$3,408,312.90
ABRA	Venture	227,000	43	\$71,795.00
HYI	TSX	219,436	5	\$1,656,691.80
BTCC	TSX	216,600	214	\$2,911,321.00
OGC	TSX	213,100	1,205	\$580,134.00
AOT	TSX	210,000	78	\$145,177.50
BIGG	CNSX	202,000	125	\$42,417.50
DMGI	Venture	201,500	73	\$103,500.00
OCG	Venture	198,500	45	\$34,132.50
SEI	Venture	195,000	47	\$81,015.00
DV	Venture	194,000	107	\$146,820.00

SASK	Venture	191,000	87	\$162,450.00
XBB	TSX	186,082	152	\$5,146,089.62
ABX	TSX	181,430	1,107	\$3,818,718.00
GMIN	TSX	180,900	54	\$369,236.00
MGA	TSX	180,500	55	\$69,962.50
NGD	TSX	180,000	624	\$401,041.50
NUMI	TSX	171,500	21	\$19,515.00
ZGRO	TSX	167,900	5	\$6,898,893.00
NUAG	TSX	167,300	321	\$224,392.00
MFC	TSX	164,658	1,199	\$5,296,192.36
BTCW	Venture	163,500	53	\$31,757.50
GRSL	Venture	163,000	19	\$21,937.50
SCZ	Venture	161,500	46	\$33,410.00
BB	TSX	160,500	519	\$661,268.50
BRC	Venture	158,500	16	\$41,287.50
LGD	TSX	157,500	52	\$44,732.50
MCF	Venture	156,500	28	\$41,410.00
BHS	Venture	154,000	5	\$10,505.00
CM	TSX	153,498	837	\$10,273,038.54
DLR.U	TSX	149,000	37	\$1,515,330.00
CBIL	TSX	146,189	37	\$7,313,824.67
SLVR	Venture	145,500	24	\$22,435.00
PBX	Venture	143,000	3	\$1,430.00
TAL	TSX	142,000	34	\$107,970.00
ETHX.B	TSX	141,400	201	\$2,711,890.00
ZEB	TSX	141,155	497	\$5,094,201.90
HZ	CNSX	135,000	57	\$26,365.00
BTCC.B	TSX	134,600	232	\$1,850,560.00
EXN	TSX	131,500	20	\$14,930.00
BAM	TSX	125,832	250	\$7,192,167.68
SE	CNSX	125,000	3	\$7,750.00
DLR	TSX	123,000	100	\$1,688,261.50
WNDR	TSX	122,500	30	\$32,713.75
BAC	CNSX	122,000	5	\$6,670.00
XEF	TSX	121,679	255	\$4,501,081.32
SU	TSX	120,349	1,143	\$5,659,689.59
SNM	Venture	120,000	2	\$6,000.00
GSVR	Venture	119,500	31	\$22,210.00
AC	TSX	116,500	538	\$2,071,905.00
TVE	TSX	116,149	305	\$404,046.02
CPG	TSX	115,900	510	\$1,181,817.50
BLOX	CNSX	114,500	26	\$40,937.50
GSHR	Venture	114,000	16	\$14,712.50
DYA	TSX	113,500	15	\$17,287.50
SSV	Venture	113,500	24	\$17,647.50
VO	Venture	113,000	12	\$4,550.00
FTEC	Venture	112,000	6	\$4,905.00
NHHH	Venture	111,000	5	\$5,460.00
ECR	Venture	111,000	9	\$9,610.00
QNC	Venture	109,000	13	\$9,330.00
IBO	Venture	108,000	3	\$2,210.00
BGS	Venture	106,000	7	\$1,905.00
NDA	Venture	104,000	27	\$34,490.00
CARM	CNSX	104,000	3	\$7,280.00
PDFI	CNSX	103,000	3	\$2,790.00
AEMC	Venture	103,000	40	\$38,355.00

AGX	Venture	103,000	48	\$20,930.00
CNQ	TSX	100,219	946	\$9,734,742.76
GTII	CNSX	99,700	543	\$1,494,026.00
DSV	TSX	99,500	42	\$69,402.50
EQTY	Venture	98,500	29	\$14,620.00
ENB	TSX	97,685	732	\$4,752,221.31
NDM	TSX	97,500	142	\$39,260.00
BTCX.B	TSX	97,400	132	\$1,374,382.00
AGMR	Venture	96,000	12	\$8,635.00
HBM	TSX	95,500	357	\$827,359.00
CSTR	Venture	94,000	6	\$4,810.00
VEE	TSX	92,140	59	\$3,147,137.60
WEF	TSX	92,000	64	\$53,040.00
SHOP	TSX	91,926	857	\$9,422,766.32
NXE	TSX	91,500	523	\$920,382.00
EQX	TSX	90,100	636	\$583,275.00
LFST	Venture	89,000	1	\$890.00
NICN	Venture	89,000	12	\$9,152.50
SIL	TSX	88,900	864	\$730,158.50
CVE	TSX	86,682	533	\$2,093,468.62
IMG	TSX	85,900	443	\$358,573.50
STUD	Venture	85,500	14	\$12,182.50
CCC	CNSX	85,000	2	\$4,675.00
MYCO	CNSX	85,000	2	\$1,275.00
TA	TSX	84,500	604	\$744,451.50
NFLD	CNSX	84,000	9	\$7,080.00
NCU	TSX	84,000	9	\$5,660.00
CL	CNSX	82,200	212	\$172,098.50
IPT	Venture	82,000	18	\$14,625.00
OSI	Venture	81,600	48	\$137,343.00
BEX	Venture	81,500	6	\$14,730.00
ETHH.B	TSX	81,100	127	\$1,500,080.00
WCP	TSX	80,200	480	\$761,744.50
CTS	TSX	80,147	130	\$449,262.23
KLDC	Venture	80,000	4	\$6,400.00
BCE	TSX	79,917	747	\$3,908,518.28
AIDX	TSX	78,400	55	\$82,783.00
HQD	TSX	78,400	45	\$1,088,643.00
PNG	Venture	77,700	38	\$85,036.00
ZSP	TSX	77,600	159	\$5,923,799.50
ORE	TSX	77,500	23	\$68,960.00
RY	TSX	76,932	691	\$10,408,828.60
TCEC	CNSX	76,000	12	\$11,832.50
DLTA	Venture	75,500	22	\$12,697.50
FR	TSX	74,900	714	\$538,117.00
FIND	Venture	74,000	54	\$24,017.50
FT	TSX	74,000	6	\$2,655.00
DM	Venture	74,000	6	\$2,960.00
NVDA	NEO	73,800	231	\$6,264,441.50
FTS	TSX	72,559	340	\$3,890,070.55
RKR	Venture	72,000	5	\$1,690.00
PNE	TSX	72,000	42	\$69,985.00
PNRG	CNSX	72,000	21	\$33,697.50
BIP.UN	TSX	71,731	618	\$2,898,391.39
NBM	Venture	71,000	7	\$13,555.00
NEWS	CNSX	71,000	10	\$3,045.00

SYH	Venture	71,000	57	\$30,642.50
CS	TSX	70,800	472	\$533,089.50
RHC	Venture	70,500	25	\$11,816.25
XUT	TSX	69,600	84	\$1,761,062.00
BMO	TSX	69,370	677	\$8,845,381.30
ZAG	TSX	69,200	69	\$938,894.00
CYBN	NEO	69,000	78	\$38,245.00
LBC	Venture	69,000	33	\$50,930.00
AIG	CNSX	68,000	8	\$5,540.00
PEY	TSX	67,700	558	\$949,317.50
BN	TSX	67,597	552	\$3,837,938.55
BITI	TSX	67,300	93	\$310,069.50
RGX	CNSX	67,000	2	\$2,680.00
VLT	Venture	67,000	22	\$15,647.50
TD	TSX	66,109	600	\$5,396,978.20
MRM	CNSX	65,000	6	\$5,715.00
SOLR	Venture	65,000	5	\$3,675.00
STER	Venture	64,500	17	\$20,890.00
JUSH	CNSX	64,500	49	\$51,855.00
AAWH.U	CNSX	64,100	59	\$69,702.00
STH	Venture	64,000	3	\$3,340.00
PHRX	CNSX	64,000	5	\$3,595.00
TOU	TSX	63,410	613	\$3,805,302.80
DIAM	TSX	63,000	4	\$5,155.00
RSI	TSX	62,400	172	\$333,298.50
DND	TSX	61,703	38	\$862,340.40
FOBI	Venture	61,000	8	\$5,240.00
CIA	TSX	60,800	378	\$393,909.00
BABY	TSX	59,500	14	\$16,862.50
BZAM	CNSX	59,000	5	\$2,605.00
VERT	Venture	59,000	3	\$3,245.00
NILI	Venture	58,500	21	\$26,567.50
XBRA	CNSX	58,000	4	\$4,430.00
VIU	TSX	57,700	199	\$1,955,233.00
FUU	Venture	57,000	31	\$24,025.00
VOL	Venture	57,000	8	\$6,005.00
SLF	TSX	56,873	551	\$4,206,871.12
XRE	TSX	56,700	142	\$891,087.00
BNS	TSX	56,577	519	\$3,813,796.15
RGD	Venture	56,500	16	\$25,470.00
AUMB	Venture	56,500	8	\$5,672.50
WIFI	CNSX	56,400	119	\$83,551.00
TWM	TSX	55,908	34	\$48,670.88
CNR	TSX	55,650	522	\$9,734,141.66
CP	TSX	55,518	530	\$6,747,933.24
BNN	CNSX	55,500	28	\$39,595.00
CVV	Venture	55,500	37	\$40,475.00
DBO	TSX	55,000	4	\$4,400.00
BBB	Venture	55,000	13	\$7,055.00
DCU	TSX	54,889	3	\$959,960.83
ATX	Venture	54,300	52	\$69,455.00
VRTS	TSX	54,000	2	\$1,105.00
KC	Venture	54,000	12	\$5,230.00
EOG	Venture	54,000	12	\$8,765.00
HOD	TSX	53,700	26	\$402,334.50
FM	TSX	53,100	499	\$699,013.50

PM	CNSX	53,000	12	\$13,490.00
APGO	Venture	52,500	14	\$7,035.00
AZT	Venture	52,500	15	\$9,677.50
WPM	TSX	52,500	505	\$3,156,192.50
LUN	TSX	52,300	385	\$604,132.00
MDF	TSX	52,000	66	\$294,921.50
IGO	Venture	52,000	15	\$11,377.50
BYRG	CNSX	51,000	10	\$26,015.00
TRUL	CNSX	50,900	229	\$635,988.00
OSK	TSX	50,700	323	\$139,082.00
GXE	TSX	50,500	21	\$32,537.50
SALT	Venture	50,500	25	\$39,175.00
XIC	TSX	50,158	140	\$1,749,198.16
TECT	Venture	50,000	5	\$4,980.00
SANU	CNSX	50,000	1	\$2,500.00
LUXX	CNSX	50,000	1	\$1,250.00
VPT	Venture	49,500	8	\$12,412.50
WRLG	Venture	49,000	20	\$38,330.00
NGMD	Venture	49,000	15	\$6,460.00
GT	Venture	48,000	12	\$1,920.00
MDMA	CNSX	48,000	9	\$8,050.00
NBY	Venture	47,000	1	\$3,055.00
VRR	Venture	47,000	9	\$8,082.50
XFN	TSX	46,900	169	\$2,322,449.00
PHRM	CNSX	46,500	15	\$11,500.00
ATD	TSX	46,461	441	\$3,870,095.25
XEG	TSX	46,100	87	\$791,076.50
ZWB	TSX	46,100	48	\$833,651.00
EDR	TSX	46,100	266	\$132,047.50
FFOX	Venture	46,000	2	\$3,220.00
PEGA	Venture	46,000	9	\$7,895.00
BLDP	TSX	45,900	303	\$178,248.00
OR	TSX	45,900	457	\$993,885.00
CURA	TSX	45,900	220	\$240,059.50
VRNO	NEO	45,100	218	\$260,019.50
BNKR	Venture	45,000	4	\$5,067.50
ETHR	TSX	44,700	47	\$819,807.00
AVN	Venture	44,000	24	\$17,390.00
BETR	CNSX	44,000	3	\$4,295.00
RUG	Venture	44,000	13	\$2,925.00
XSP	TSX	43,900	87	\$2,373,973.50
MG	TSX	43,363	416	\$3,153,783.37
IVN	TSX	43,316	317	\$631,709.12
TKO	TSX	43,000	309	\$101,314.00
POR	Venture	43,000	3	\$2,365.00
DMX	Venture	42,500	16	\$15,535.00
ROS	Venture	42,000	7	\$4,150.00
SRL	Venture	42,000	3	\$2,520.00
BYN	Venture	42,000	13	\$15,260.00
UUSA	CNSX	42,000	10	\$6,000.00
XEQT	TSX	41,800	76	\$1,242,707.50
HWG	CNSX	41,000	5	\$9,370.00
B	Venture	41,000	2	\$2,870.00
MPVD	TSX	41,000	8	\$10,935.00
ALA	TSX	40,551	353	\$1,194,790.31
GRAT	Venture	40,500	8	\$5,525.00

GENI	Venture	40,000	4	\$2,600.00
LABS	TSX	40,000	9	\$2,600.00
LITH	Venture	40,000	17	\$27,090.00
NXO	Venture	40,000	2	\$1,400.00
SES	TSX	39,800	359	\$455,101.00
MAI	Venture	39,500	35	\$11,532.50
HUT	TSX	39,400	149	\$373,303.00
ZWU	TSX	39,100	43	\$399,354.00
PMIF	TSX	38,600	44	\$699,328.50
FVL	TSX	38,500	12	\$15,530.00
AMQ	CNSX	38,500	18	\$18,297.50
HSTR	Venture	38,500	14	\$9,635.00
AEM	TSX	38,445	360	\$2,843,579.50
NTR	TSX	38,159	361	\$2,734,258.64
MERG	Venture	38,000	1	\$1,520.00
SX	CNSX	38,000	8	\$3,045.00
TLRY	TSX	37,500	117	\$84,885.00
GPAC	Venture	37,200	58	\$41,021.00
GAU	TSX	37,100	239	\$57,700.00
CYH	TSX	37,100	5	\$743,145.00
SCAN	Venture	37,000	5	\$5,257.50
TAU	Venture	37,000	13	\$17,255.00
BAY	Venture	37,000	9	\$5,430.00
BIR	TSX	36,800	190	\$201,468.00
PPL	TSX	36,600	318	\$1,762,229.00
AVCN	TSX	36,500	33	\$17,205.00
WEED	TSX	36,400	82	\$144,474.00
TSND	TSX	36,100	248	\$75,736.00
GEM	Venture	36,000	1	\$1,080.00
NTAR	CNSX	36,000	15	\$7,295.00
QCCU	Venture	36,000	6	\$4,340.00
BIG	Venture	36,000	23	\$28,765.00
KEY	TSX	35,734	343	\$1,232,536.78
NPI	TSX	35,620	335	\$832,371.90
BES	Venture	35,500	8	\$5,002.50
PNPN	Venture	35,500	8	\$7,182.50
HBFG	CNSX	35,500	12	\$12,542.50
AYR.A	CNSX	35,000	74	\$82,236.00
RIO	Venture	35,000	13	\$12,887.50
LSPD	TSX	34,900	332	\$631,601.50
ZFL	TSX	34,900	39	\$454,378.00
XFR	TSX	34,700	7	\$698,472.50
GMV	Venture	34,500	13	\$5,730.00
ELD	TSX	34,500	345	\$572,131.00
OSS	Venture	34,500	29	\$29,500.00
RSLV	Venture	34,500	9	\$4,215.00
HPYT	TSX	34,400	65	\$399,298.00
VAB	TSX	34,093	69	\$769,989.87
SPA	Venture	34,000	7	\$5,807.50
ERA	Venture	34,000	4	\$1,210.00
VERS	NEO	34,000	65	\$49,236.00
AVNT	TSX	33,500	9	\$3,660.00
FVI	TSX	33,400	282	\$151,786.50
EMO	Venture	33,000	24	\$14,840.00
PEX	Venture	33,000	7	\$3,935.00
NTMC	CNSX	33,000	21	\$19,625.00

GRIN	CNSX	33,000	15	\$21,575.00
LGC	Venture	32,800	49	\$38,188.00
SAGE	Venture	32,500	4	\$2,772.50
AMX	Venture	32,400	41	\$47,374.00
RCI.B	TSX	32,026	316	\$1,889,373.66
TLG	TSX	32,000	9	\$17,420.00
ROCK	Venture	32,000	1	\$320.00
TSG	Venture	32,000	2	\$2,660.00
FIE	TSX	31,800	28	\$226,348.50
TRP	TSX	31,770	290	\$1,741,086.50
FBTC	TSX	31,700	89	\$1,014,342.00
CET	TSX	31,500	12	\$27,695.00
SPN	Venture	31,500	5	\$3,365.00
GSI	Venture	31,500	10	\$22,370.00
HQU	TSX	31,400	41	\$605,106.00
HHL	TSX	31,100	35	\$263,925.50
WFLD	Venture	31,000	6	\$1,890.00
AETH	CNSX	31,000	1	\$1,395.00
KNT	TSX	31,000	246	\$206,554.00
MNRG	Venture	31,000	3	\$2,580.00
SGNL	TSX	30,500	4	\$3,187.50
GFP	TSX	30,500	29	\$23,865.00
AAZ	Venture	30,000	3	\$900.00
MEK	Venture	30,000	4	\$750.00
SAE	Venture	30,000	1	\$1,350.00
PUL	Venture	30,000	1	\$1,350.00
FYL	Venture	30,000	3	\$600.00
VLJ	Venture	30,000	2	\$1,410.00
TRAC	CNSX	30,000	1	\$2,550.00
MMY	Venture	29,500	12	\$4,672.50
SLI	Venture	29,300	106	\$47,366.50
SVA	TSX	29,000	15	\$16,000.00
TKU	Venture	29,000	2	\$870.00
ABI	Venture	29,000	2	\$1,450.00
NKG	Venture	28,500	17	\$11,760.00
DEFI	NEO	28,500	14	\$19,625.00
CCO	TSX	28,290	267	\$1,591,773.10
HR.UN	TSX	28,200	183	\$250,491.00
CG	TSX	28,200	265	\$213,918.00
ZUT	TSX	27,900	37	\$538,418.50
ASE	CNSX	27,800	99	\$33,988.00
ACT	CNSX	27,700	31	\$37,934.00
NICU	Venture	27,500	25	\$12,052.50
WRR	Venture	27,500	6	\$6,745.00
INE	TSX	27,300	223	\$229,077.50
IAU	TSX	27,200	209	\$56,314.50
TCN	TSX	27,200	116	\$409,408.00
DOC	Venture	27,000	5	\$2,320.00
AAG	Venture	27,000	13	\$6,335.00
AMY	Venture	27,000	13	\$4,962.50
GRN	TSX	27,000	11	\$3,427.50
KRR	TSX	27,000	221	\$122,039.00
ADZN	Venture	27,000	10	\$7,822.50
PSA	TSX	26,900	79	\$1,347,216.50
PLSR	Venture	26,800	106	\$37,608.00
TCW	TSX	26,700	222	\$110,285.50

HGU	TSX	26,500	31	\$326,654.00
NVLH	CNSX	26,500	10	\$4,185.00
DEFN	Venture	26,500	7	\$5,832.50
LIO	Venture	26,500	19	\$12,710.00
AGI	TSX	26,400	248	\$483,724.50
ENCC	TSX	26,200	46	\$289,619.50
NWH.UN	TSX	26,100	174	\$111,140.50
MEG	TSX	26,010	213	\$754,388.20
LIS	Venture	26,000	11	\$12,605.00
SURG	Venture	26,000	5	\$1,980.00
TBX	Venture	26,000	3	\$3,900.00
GRAM	NEO	26,000	11	\$7,522.50
VEGA	CNSX	26,000	2	\$1,430.00
GMG	Venture	26,000	18	\$20,870.00
MHUB	Venture	26,000	11	\$4,570.00
FSY	TSX	26,000	23	\$24,985.00
ZCS	TSX	25,900	18	\$347,421.50
EU	Venture	25,800	143	\$143,020.00
POW	TSX	25,622	235	\$999,557.62
CAE	TSX	25,469	245	\$674,567.45
AOI	TSX	25,400	199	\$53,527.50
ETHQ	TSX	25,300	83	\$533,258.00
TECK.B	TSX	25,006	224	\$1,417,210.50
FL	Venture	25,000	28	\$19,655.00
FBAL	NEO	25,000	25	\$291,484.50
CCR	CNSX	25,000	1	\$1,125.00
HANK	Venture	25,000	5	\$1,750.00
STND	Venture	25,000	2	\$1,625.00
PLTH	CNSX	25,000	8	\$16,775.00
FCGS	NEO	24,600	45	\$314,274.50
AE	Venture	24,500	6	\$15,060.00
COMT	CNSX	24,500	5	\$6,372.50
TM	Venture	24,500	9	\$4,050.00
MGG	Venture	24,500	7	\$6,242.50
BBD.B	TSX	24,115	188	\$1,275,257.15
BTCY	TSX	24,100	70	\$172,770.00
GER	Venture	24,000	1	\$120.00
GWO	TSX	23,837	237	\$1,015,503.00
EMPR	Venture	23,500	8	\$8,257.50
MBX	TSX	23,500	9	\$9,047.50
AEP	Venture	23,400	18	\$32,992.00
ARX	TSX	23,311	229	\$531,137.36
VFV	TSX	23,300	122	\$2,884,020.00
XGD	TSX	23,100	37	\$394,131.50
SVE	Venture	23,000	8	\$4,362.50
PERK	CNSX	23,000	1	\$230.00
OGN	Venture	23,000	17	\$19,785.00
PLUR	Venture	23,000	1	\$1,265.00
CH	Venture	23,000	3	\$1,890.00
KS	Venture	23,000	2	\$805.00
ETF	Venture	23,000	6	\$615.00
H	TSX	22,999	214	\$947,649.51
AP.UN	TSX	22,800	122	\$394,270.00
SSRM	TSX	22,700	199	\$127,288.00
EMP.A	TSX	22,600	182	\$770,006.50
BTCQ	TSX	22,600	149	\$346,775.00

PHOS	CNSX	22,500	5	\$5,280.00
FMC	Venture	22,500	4	\$2,737.50
ISO	Venture	22,500	86	\$87,890.00
HOU	TSX	22,400	13	\$301,982.00
SPB	TSX	22,068	198	\$216,883.12
TGOL	Venture	22,000	2	\$660.00
PGE	Venture	22,000	2	\$3,080.00
BME	Venture	22,000	5	\$2,475.00
GOCO	CNSX	22,000	2	\$1,810.00
ACU	Venture	22,000	3	\$1,190.00
KLX	Venture	22,000	2	\$1,550.00
ITR	Venture	22,000	27	\$23,197.00
SONA	CNSX	21,500	14	\$10,842.50
XTRA	TSX	21,500	20	\$14,835.00
ZNG	Venture	21,500	4	\$3,275.00
XCB	TSX	21,453	66	\$418,547.24
CHP.UN	TSX	21,436	162	\$289,770.50
COST	NEO	21,400	133	\$733,573.00
SAP	TSX	21,309	211	\$566,355.14
ETHX.U	TSX	21,100	30	\$376,219.00
NSE	Venture	21,000	7	\$13,335.00
GMTN	TSX	21,000	3	\$315.00
CELL	Venture	21,000	2	\$1,050.00
TXG	TSX	20,900	181	\$361,167.00
CEU	TSX	20,700	143	\$97,845.00
DPM	TSX	20,700	185	\$203,838.00
NA	TSX	20,698	201	\$2,276,917.74
SRU.UN	TSX	20,671	178	\$477,224.26
NG	TSX	20,500	144	\$68,702.00
MTS	Venture	20,500	2	\$2,052.50
DAN	Venture	20,500	7	\$6,292.50
CWB	TSX	20,500	194	\$578,835.50
LB	TSX	20,400	145	\$581,495.50
HMAX	TSX	20,100	45	\$281,283.00
DMED	CNSX	20,000	5	\$1,200.00
VEQT	TSX	20,000	49	\$789,144.50
TSLV	Venture	20,000	7	\$1,615.00
MUSL	CNSX	20,000	2	\$1,300.00
ORGN	CNSX	20,000	1	\$700.00
ERKA	CNSX	20,000	6	\$5,400.00
ELR	TSX	20,000	6	\$2,517.50
FPC	Venture	20,000	7	\$5,770.00
BITK	Venture	20,000	13	\$7,635.00
VCE	TSX	20,000	41	\$965,637.50
MVP	TSX	20,000	2	\$33,800.00
BTR	Venture	20,000	6	\$4,722.50
TNR	Venture	20,000	1	\$1,200.00
RVV	CNSX	20,000	2	\$700.00
ERD	TSX	20,000	7	\$7,957.50
CERT	Venture	20,000	1	\$3,900.00
TGIF	CNSX	20,000	1	\$300.00
MAU	Venture	19,900	32	\$22,257.00
AAPL	NEO	19,700	62	\$505,112.00
XDIV	TSX	19,700	35	\$516,186.00
GMA	Venture	19,500	8	\$2,985.00
EMA	TSX	19,500	181	\$949,653.50

AERO	Venture	19,500	8	\$3,842.50
ALTA	Venture	19,500	5	\$3,277.50
PXT	TSX	19,400	178	\$408,362.00
XGGB	NEO	19,400	1	\$357,154.00
OLA	TSX	19,100	150	\$92,982.00
DXQ	TSX	19,100	14	\$460,419.00
TRIP	CNSX	19,000	4	\$1,045.00
ATE	TSX	19,000	12	\$8,680.00
FGRO	NEO	19,000	20	\$246,589.00
HC	NEO	19,000	3	\$2,800.00
PLAN	Venture	19,000	2	\$2,280.00
SCV	CNSX	19,000	3	\$1,080.00
DGTL	Venture	19,000	2	\$285.00
SPEY	CNSX	19,000	3	\$285.00
HERB	CNSX	19,000	5	\$950.00
SKP	Venture	19,000	3	\$1,165.00
NWX	Venture	19,000	8	\$2,862.50
AMD	NEO	18,700	96	\$710,111.00
IMO	TSX	18,629	182	\$1,660,230.96
BIPC	TSX	18,540	163	\$858,811.20
NGC	Venture	18,500	5	\$3,195.00
MSA	TSX	18,500	7	\$16,650.00
GPH	Venture	18,500	24	\$16,800.00
TLO	TSX	18,500	5	\$2,575.00
FLOW	TSX	18,500	8	\$4,735.00
IFC	TSX	18,405	84	\$4,215,299.40
ETHY	TSX	18,400	74	\$93,000.00
MAG	TSX	18,300	183	\$225,299.00
PFE	NEO	18,300	61	\$240,382.00
XEC	TSX	18,263	74	\$491,611.83
SVM	TSX	18,100	160	\$67,262.50
SHOW	CNSX	18,000	34	\$59,435.00
MBIO	CNSX	18,000	2	\$1,345.00
YFI	Venture	18,000	2	\$810.00
KIP	Venture	18,000	7	\$1,255.00
TSLA	NEO	18,000	46	\$291,664.00
FCR.UN	TSX	17,887	139	\$281,249.90
HPR	TSX	17,700	27	\$146,733.50
CRE	Venture	17,500	14	\$11,000.00
COIN	NEO	17,500	5	\$2,500.00
MMG	Venture	17,500	7	\$5,430.00
NFG	Venture	17,400	65	\$81,951.00
QBR.B	TSX	17,395	155	\$552,365.80
CR	TSX	17,200	126	\$75,813.00
NRX	Venture	17,000	8	\$10,550.00
AMZN	NEO	17,000	48	\$358,555.00
BTCX.U	TSX	17,000	46	\$226,341.00
NEWU	Venture	17,000	10	\$1,615.00
DELX	Venture	17,000	7	\$2,277.50
LAB	Venture	17,000	3	\$2,520.00
FNV	TSX	16,955	170	\$2,596,706.70
WDO	TSX	16,800	158	\$165,078.50
EFR	TSX	16,700	154	\$138,663.00
FWZ	Venture	16,700	28	\$16,772.00
PAAS	TSX	16,600	164	\$311,551.00
BWCG	Venture	16,500	5	\$1,860.00

WHN	Venture	16,500	2	\$3,547.50
HODL	CNSX	16,500	4	\$2,022.50
FOOD	TSX	16,500	5	\$4,125.00
VSOL	NEO	16,500	5	\$2,220.00
META	NEO	16,400	63	\$456,867.00
DIV	TSX	16,300	38	\$47,136.50
NBLC	Venture	16,000	2	\$560.00
KDA	Venture	16,000	10	\$9,720.00
KES	Venture	16,000	1	\$480.00
FMAN	Venture	16,000	4	\$1,440.00
NCI	Venture	16,000	1	\$880.00
PCLO	Venture	16,000	4	\$2,210.00
GLAS.A.U	NEO	16,000	65	\$102,855.00
BMEX	Venture	16,000	2	\$400.00
HSU	TSX	16,000	8	\$335,512.00
ALY	Venture	16,000	3	\$1,190.00
URC	TSX	15,900	114	\$55,091.00
ZPR	TSX	15,800	27	\$154,424.00
VUN	TSX	15,800	54	\$1,482,212.00
U.UN	TSX	15,800	157	\$434,871.50
CAS	TSX	15,800	153	\$153,811.00
BEP.UN	TSX	15,670	136	\$494,127.30
NVA	TSX	15,600	151	\$176,614.50
AU	Venture	15,500	19	\$9,205.00
TCF	CNSX	15,500	6	\$2,395.00
SUU	Venture	15,500	12	\$6,392.50
VET	TSX	15,300	130	\$231,462.00
HIVE	Venture	15,200	79	\$64,161.00
BANK	TSX	15,100	19	\$112,860.50
HFR	TSX	15,100	18	\$149,518.00
ROK.WT	Venture	15,000	1	\$975.00
OM	Venture	15,000	3	\$2,307.50
BIOV	CNSX	15,000	3	\$975.00
NGY	Venture	15,000	1	\$150.00
PYR	TSX	15,000	13	\$6,987.50
MBAI	CNSX	15,000	1	\$2,775.00
HCAL	TSX	14,800	27	\$311,261.00
CPX	TSX	14,705	139	\$557,435.45
ARIS	TSX	14,700	136	\$64,714.00
MRE	TSX	14,700	121	\$169,580.50
NBLY	TSX	14,639	79	\$271,140.67
CU	TSX	14,571	129	\$448,706.70
FLT	Venture	14,500	6	\$3,350.00
DBG	Venture	14,500	7	\$7,290.00
RPX	Venture	14,500	3	\$2,777.50
PKK	CNSX	14,500	8	\$1,537.50
DCLI	CNSX	14,500	15	\$4,677.50
AFM	Venture	14,500	13	\$13,240.00
APM	Venture	14,500	16	\$10,660.00
SMN	Venture	14,500	4	\$1,455.00
BOOM	CNSX	14,500	3	\$1,892.50
TPRF	TSX	14,500	12	\$144,124.00
CVX	Venture	14,500	3	\$4,365.00
LUG	TSX	14,400	99	\$244,019.00
GLO	TSX	14,300	95	\$43,828.50
ICM	Venture	14,000	1	\$280.00

CLS	TSX	14,000	139	\$849,354.00
VIO	Venture	14,000	4	\$1,820.00
GR	Venture	14,000	3	\$630.00
GOT	Venture	14,000	10	\$10,925.00
RDU	Venture	14,000	2	\$1,730.00
FLNT	TSX	14,000	2	\$350.00
KG	Venture	14,000	2	\$1,230.00
BEE	CNSX	14,000	1	\$630.00
ZCM	TSX	14,000	17	\$208,743.00
CEI	Venture	14,000	10	\$10,980.00
MSFT	NEO	13,700	42	\$417,458.00
ARG	TSX	13,700	45	\$17,311.00
SPLT	TSX	13,600	7	\$142,082.00
CSAV	TSX	13,500	51	\$676,672.00
MNO	TSX	13,500	8	\$5,112.50
EXRO	TSX	13,500	13	\$10,855.00
THX	Venture	13,500	3	\$2,835.00
XUS	TSX	13,445	40	\$1,162,498.80
REI.UN	TSX	13,428	123	\$241,620.04
LEV	TSX	13,400	77	\$24,511.00
ZWC	TSX	13,400	23	\$232,275.00
HXT	TSX	13,400	20	\$748,956.00
OTEX	TSX	13,380	129	\$694,776.50
FGO	TSX	13,300	7	\$132,873.00
SKE	TSX	13,300	131	\$78,521.00
XSU	TSX	13,200	37	\$527,194.00
HWX	TSX	13,169	99	\$92,725.95
WELL	TSX	13,000	92	\$51,194.50
HAN	Venture	13,000	11	\$2,470.00
CCB	Venture	13,000	1	\$650.00
HELI	Venture	13,000	1	\$520.00
CYBE	Venture	13,000	1	\$585.00
LME	Venture	13,000	3	\$5,190.00
GTWO	Venture	13,000	6	\$10,140.00
CTOC	CNSX	13,000	6	\$2,247.50
HDIV	TSX	12,700	19	\$208,160.50
VGCX	TSX	12,600	117	\$79,885.00
EDV	TSX	12,600	124	\$318,513.00
XSH	TSX	12,600	39	\$231,852.50
EPRX	TSX	12,600	16	\$50,844.00
MRU	TSX	12,520	120	\$930,922.70
CN	Venture	12,500	4	\$2,175.00
NINE	CNSX	12,500	4	\$1,592.50
IBER	NEO	12,500	5	\$1,695.00
NBVA	Venture	12,500	3	\$4,500.00
QSR	TSX	12,457	118	\$1,372,130.83
XQQ	TSX	12,400	60	\$1,709,113.00
ALS	TSX	12,400	123	\$256,234.50
VCN	TSX	12,400	44	\$552,851.00
FCIM	TSX	12,400	67	\$145,967.00
MGB	TSX	12,300	19	\$200,813.00
NFI	TSX	12,300	92	\$148,068.00
MUX	TSX	12,200	120	\$135,005.00
GNG	Venture	12,000	3	\$645.00
ARIC	Venture	12,000	2	\$2,040.00
AXL	Venture	12,000	3	\$5,280.00

EXE	TSX	12,000	104	\$88,345.00
TILT	NEO	12,000	1	\$600.00
TEA	Venture	12,000	3	\$540.00
AEC	Venture	12,000	2	\$945.00
HPQ	Venture	12,000	4	\$2,390.00
WGO	Venture	12,000	1	\$4,020.00
FURY	TSX	12,000	5	\$6,720.00
ROK	Venture	12,000	10	\$3,212.50
OMG	Venture	12,000	5	\$1,320.00
S	TSX	12,000	6	\$3,540.00
DOL	TSX	11,996	117	\$1,253,818.70
BLX	TSX	11,936	118	\$346,892.26
PFIA	TSX	11,900	13	\$116,122.00
ZRE	TSX	11,800	20	\$242,233.00
LAC	TSX	11,800	107	\$89,009.50
GOOG	NEO	11,800	23	\$277,245.00
CCL.B	TSX	11,726	114	\$866,174.28
ZQQ	TSX	11,700	40	\$1,492,279.00
ATRL	TSX	11,678	117	\$644,206.22
CRR.UN	TSX	11,620	94	\$163,193.60
HBF	TSX	11,600	19	\$112,205.50
MUB	TSX	11,600	43	\$211,202.00
CTC.A	TSX	11,580	112	\$1,571,930.00
NVO	TSX	11,500	3	\$1,707.50
E	TSX	11,500	8	\$9,640.00
NRM	Venture	11,500	2	\$2,290.00
HZU	TSX	11,500	17	\$229,610.00
HOLD	NEO	11,500	3	\$1,495.00
WPK	TSX	11,500	105	\$471,556.00
BRO	Venture	11,500	3	\$2,645.00
AUOZ	CNSX	11,500	3	\$1,812.50
OILS	CNSX	11,500	3	\$1,525.00
GGD	TSX	11,500	42	\$13,725.50
WUC	CNSX	11,400	27	\$21,121.00
ZCN	TSX	11,309	16	\$331,113.38
HTA	TSX	11,300	18	\$204,687.00
DBM	TSX	11,200	96	\$89,811.00
ZLB	TSX	11,107	30	\$486,890.59
XGRO	TSX	11,100	18	\$303,535.00
SIA	TSX	11,100	104	\$145,215.00
DFY	TSX	11,037	107	\$520,563.31
DOO	TSX	11,030	109	\$929,622.00
RBA	TSX	11,023	106	\$1,128,553.66
IIP.UN	TSX	11,002	104	\$156,333.88
CGL	TSX	11,000	14	\$189,439.00
LTH	Venture	11,000	10	\$10,410.00
HZM	TSX	11,000	1	\$660.00
ARK	Venture	11,000	2	\$2,200.00
SCLT	Venture	11,000	1	\$220.00
MKA	Venture	11,000	2	\$1,155.00
BMET	Venture	11,000	2	\$850.00
SGO	Venture	11,000	1	\$550.00
IP	CNSX	11,000	2	\$495.00
BARU	Venture	11,000	1	\$220.00
GUG	Venture	11,000	2	\$330.00
NVEI	TSX	11,000	106	\$340,695.50

FTT	TSX	10,951	92	\$385,744.77
ATS	TSX	10,902	108	\$538,556.76
PMET	TSX	10,900	88	\$92,580.00
VDU	TSX	10,900	31	\$461,816.00
FDR	Venture	10,800	19	\$18,142.00
FRU	TSX	10,800	87	\$151,658.00
GLXY	TSX	10,800	95	\$141,518.00
BRW	Venture	10,500	15	\$4,735.00
AVA	Venture	10,500	4	\$997.50
RR	CNSX	10,500	15	\$1,477.50
VXTR	Venture	10,500	6	\$1,055.00
GREN	CNSX	10,500	10	\$4,047.50
IAG	TSX	10,432	103	\$911,421.28
XGB	TSX	10,419	7	\$198,214.19
DIR.UN	TSX	10,317	89	\$133,361.31
SGR.UN	TSX	10,300	93	\$115,749.00
VBG	NEO	10,200	57	\$237,150.00
PSLV	TSX	10,189	23	\$111,227.66
XLB	TSX	10,100	21	\$194,364.00
NWST	Venture	10,000	3	\$1,392.50
JG	Venture	10,000	4	\$1,030.00
CDPR	CNSX	10,000	1	\$950.00
CBA	Venture	10,000	1	\$750.00
JUVA	CNSX	10,000	1	\$400.00
JRV	Venture	10,000	2	\$300.00
PUMA	Venture	10,000	2	\$1,100.00
HUV	TSX	10,000	23	\$97,486.00
FZ	CNSX	10,000	1	\$1,000.00
TG	Venture	10,000	1	\$350.00
WMS	Venture	10,000	1	\$350.00
PEA	TSX	10,000	5	\$3,427.50
PHNM	Venture	10,000	6	\$3,167.50
ABND	CNSX	10,000	5	\$2,857.50
CLC	CNSX	10,000	1	\$500.00
ARE	TSX	9,800	92	\$162,979.00
EFX	TSX	9,700	74	\$80,559.00
LMN	Venture	9,600	44	\$346,645.00
ZFM	TSX	9,600	10	\$137,382.00
ZFS	TSX	9,600	8	\$129,048.50
VGRO	TSX	9,600	16	\$322,438.00
XSB	TSX	9,547	15	\$249,135.20
CSH.UN	TSX	9,514	71	\$116,845.06
AMC	TSX	9,500	64	\$17,363.00
SIG	Venture	9,500	6	\$1,832.50
SSVR	Venture	9,500	10	\$3,655.00
GLDC	Venture	9,500	6	\$2,702.50
PMT	TSX	9,500	7	\$4,090.00
ZLC	TSX	9,500	20	\$143,645.00
GIB.A	TSX	9,434	93	\$1,499,121.86
PHYS	TSX	9,300	52	\$210,661.00
BTCC.U	TSX	9,300	33	\$119,839.00
BEPC	TSX	9,218	76	\$309,012.10
X	TSX	9,203	87	\$317,908.09
NGEX	TSX	9,200	71	\$73,258.00
VBU	NEO	9,200	47	\$199,950.00
SGD	Venture	9,200	34	\$50,419.00

CJ	TSX	9,100	68	\$60,127.00
DXP	TSX	9,100	26	\$189,146.00
WCN	TSX	9,095	88	\$2,072,348.70
CDIV	TSX	9,052	12	\$121,370.34
DAU	Venture	9,000	4	\$585.00
PGLD	Venture	9,000	3	\$870.00
IDK	CNSX	9,000	11	\$3,600.00
IGM	TSX	9,000	82	\$320,679.00
SNAG	Venture	9,000	1	\$810.00
CJR.B	TSX	9,000	12	\$6,415.00
VAU	Venture	9,000	2	\$945.00
PAI.H	Venture	9,000	1	\$225.00
NEWO	Venture	9,000	3	\$210.00
VQS	TSX	9,000	7	\$2,197.50
SPMT	CNSX	9,000	1	\$225.00
TLT	Venture	9,000	1	\$1,980.00
AMK	Venture	9,000	5	\$1,485.00
BKI	TSX	9,000	1	\$495.00
SCY	TSX	9,000	1	\$180.00
ETR	CNSX	9,000	2	\$360.00
LVG	Venture	9,000	5	\$1,567.50
DF.PR.A	TSX	9,000	8	\$89,381.00
LAM	TSX	9,000	13	\$7,280.00
SATO	Venture	9,000	8	\$4,185.00
VIPR	Venture	9,000	2	\$720.00
HDIF	TSX	9,000	14	\$74,283.00
ETHH.U	TSX	8,900	15	\$152,380.00
RQP	TSX	8,700	17	\$154,143.00
POU	TSX	8,600	82	\$228,969.00
HUTL	TSX	8,600	33	\$137,516.00
EQL	TSX	8,510	24	\$289,698.60
CNC	Venture	8,500	16	\$12,102.00
TUD	Venture	8,500	11	\$7,685.00
ZHY	TSX	8,500	11	\$94,705.00
GXX	Venture	8,500	2	\$767.50
GLCC	TSX	8,400	34	\$185,258.00
HGD	TSX	8,400	10	\$47,128.00
ACO.X	TSX	8,334	77	\$316,335.98
VSC	TSX	8,300	13	\$193,413.00
KMP.UN	TSX	8,174	70	\$157,399.52
ZDV	TSX	8,100	22	\$162,725.00
QYOU	Venture	8,000	2	\$480.00
VM	Venture	8,000	2	\$600.00
GIVX	TSX	8,000	4	\$6,230.00
API	CNSX	8,000	2	\$1,125.00
FFN	TSX	8,000	32	\$41,888.00
GSRI	CNSX	8,000	2	\$865.00
MVY	Venture	8,000	1	\$280.00
BU	TSX	8,000	7	\$1,707.50
FCGB	TSX	8,000	26	\$174,878.00
NFT	NEO	8,000	2	\$200.00
PEMC	Venture	8,000	2	\$390.00
CGC	Venture	8,000	2	\$1,160.00
ETU	Venture	8,000	2	\$160.00
CUB	Venture	8,000	5	\$2,150.00
ZPS	TSX	8,000	5	\$96,244.50

CRD	Venture	8,000	1	\$480.00
FFN.PR.A	TSX	8,000	19	\$81,353.00
ZLU	TSX	7,970	6	\$389,369.50
EFN	TSX	7,946	44	\$177,274.26
PSI	TSX	7,900	75	\$110,118.00
GFL	TSX	7,900	78	\$367,751.00
HBND	TSX	7,900	21	\$123,536.00
FTN	TSX	7,800	25	\$61,544.50
MFI	TSX	7,734	56	\$177,605.92
RQN	TSX	7,700	14	\$154,615.00
ZST.L	TSX	7,700	13	\$447,176.00
VBAL	TSX	7,700	15	\$235,307.00
VVO	TSX	7,600	15	\$265,089.00
CBNK	TSX	7,600	43	\$55,819.00
VLE	TSX	7,600	62	\$29,335.00
HXCN	TSX	7,599	2	\$265,965.00
TAO	Venture	7,500	8	\$3,517.50
NGT	TSX	7,500	62	\$344,575.00
SM	Venture	7,500	3	\$2,215.00
AUMN	TSX	7,500	15	\$3,695.00
ENW	Venture	7,500	5	\$2,100.00
LNGE	Venture	7,500	6	\$1,635.00
EDT	TSX	7,500	7	\$3,500.00
EPL	Venture	7,500	1	\$825.00
AYA	TSX	7,500	56	\$79,062.50
FO	Venture	7,500	6	\$1,115.00
NCLR	CNSX	7,500	3	\$1,920.00
GEI	TSX	7,412	71	\$169,518.32
RQR	TSX	7,400	7	\$156,376.00
HEQT	TSX	7,300	9	\$116,183.00
TEC	TSX	7,200	23	\$256,042.00
TIXT	TSX	7,129	72	\$84,782.52
DFN	TSX	7,100	14	\$38,169.50
VGG	TSX	7,100	18	\$588,257.00
VDY	TSX	7,100	29	\$309,691.00
SJ	TSX	7,045	68	\$524,376.50
CKG	Venture	7,000	8	\$14,948.00
MAXX	CNSX	7,000	1	\$1,750.00
GROW	Venture	7,000	1	\$350.00
SRR	Venture	7,000	5	\$5,840.00
TSK	TSX	7,000	2	\$2,100.00
SBM	Venture	7,000	6	\$525.00
XCNS	TSX	7,000	4	\$154,687.00
HOT.UN	TSX	7,000	5	\$4,310.00
ZEA	TSX	7,000	19	\$158,205.00
ABR	Venture	7,000	8	\$5,095.00
CSO	Venture	7,000	1	\$2,660.00
SKRR	Venture	7,000	3	\$1,012.50
REG	Venture	7,000	6	\$6,865.00
ALEX	Venture	7,000	9	\$5,670.00
EMR	Venture	7,000	3	\$410.00
GDNP	Venture	7,000	2	\$455.00
BVA	Venture	7,000	1	\$315.00
LVX	Venture	7,000	1	\$665.00
WWT	Venture	7,000	1	\$175.00
OAM	Venture	7,000	7	\$4,230.00

TF	TSX	6,900	27	\$53,217.00
ZUE	TSX	6,900	42	\$496,539.00
GRT.UN	TSX	6,894	67	\$518,778.58
SVI	TSX	6,852	64	\$34,944.64
RECO	Venture	6,800	38	\$7,720.00
XTR	TSX	6,800	6	\$71,902.00
ZUAG.F	TSX	6,800	16	\$200,646.00
HYLD	TSX	6,800	14	\$89,919.00
DGS	TSX	6,700	33	\$39,375.00
BDT	TSX	6,600	65	\$123,739.00
ELC	Venture	6,500	3	\$2,147.50
SLV	CNSX	6,500	3	\$1,915.00
FCUV	TSX	6,500	19	\$108,443.00
GSTM	Venture	6,500	2	\$1,040.00
LAAC	TSX	6,500	57	\$43,887.00
CUSN	Venture	6,500	1	\$1,170.00
QUIS	Venture	6,500	9	\$1,690.00
SFR	Venture	6,500	2	\$1,565.00
VLB	TSX	6,500	7	\$136,753.00
VSB	TSX	6,500	11	\$147,295.50
EGLX	TSX	6,500	9	\$1,260.00
NEXE	Venture	6,500	3	\$1,690.00
TORQ	Venture	6,500	1	\$1,170.00
STLC	TSX	6,500	63	\$261,228.00
ASM	TSX	6,500	5	\$4,635.00
PRMW	TSX	6,500	55	\$149,487.00
STN	TSX	6,402	65	\$730,839.86
LBS.PR.A	TSX	6,400	21	\$66,324.00
HND	TSX	6,400	64	\$688,013.00
IFP	TSX	6,300	59	\$128,334.00
ESI	TSX	6,300	26	\$15,788.00
VSP	TSX	6,256	41	\$527,633.28
ECN	TSX	6,200	45	\$15,598.00
XBAL	TSX	6,200	10	\$172,480.00
PLC	TSX	6,200	62	\$112,557.00
EIT.UN	TSX	6,200	34	\$83,801.00
LNR	TSX	6,200	62	\$436,144.00
EQB	TSX	6,110	62	\$509,995.90
PAY	TSX	6,100	26	\$42,834.00
DME	Venture	6,000	4	\$1,565.00
CONE	Venture	6,000	1	\$60.00
BOL	Venture	6,000	1	\$240.00
ITH	TSX	6,000	6	\$4,900.00
YOO	Venture	6,000	2	\$270.00
WLLW	TSX	6,000	3	\$575.00
RJX.A	Venture	6,000	1	\$210.00
BY	CNSX	6,000	2	\$1,150.00
SEEM	CNSX	6,000	1	\$120.00
XIM	Venture	6,000	2	\$815.00
HBP	TSX	6,000	1	\$1,140.00
BEW	Venture	6,000	2	\$1,830.00
DRT	TSX	6,000	3	\$3,935.00
DB	Venture	6,000	2	\$645.00
HUC	TSX	6,000	4	\$128,280.00
FRNT	Venture	6,000	7	\$4,475.00
LG	Venture	6,000	1	\$360.00

SDR	Venture	6,000	1	\$240.00
LCE	Venture	6,000	6	\$3,915.00
MTLO	Venture	6,000	1	\$90.00
OVT	Venture	6,000	1	\$300.00
LCR	CNSX	6,000	2	\$370.00
MD	Venture	6,000	6	\$2,385.00
TPZ	TSX	5,999	53	\$128,428.57
PKI	TSX	5,979	59	\$263,180.20
RQQ	TSX	5,900	5	\$125,725.00
XTLH	TSX	5,900	10	\$211,473.00
L	TSX	5,874	56	\$880,765.60
QQCC	TSX	5,800	18	\$67,952.00
GIL	TSX	5,800	58	\$264,667.00
JOY	TSX	5,800	57	\$18,531.00
AAV	TSX	5,700	57	\$56,594.50
CAD	Venture	5,700	14	\$13,391.00
TUO	Venture	5,600	7	\$7,885.00
HTAE	TSX	5,600	10	\$92,217.00
XWD	TSX	5,600	15	\$464,655.00
RGQO	TSX	5,600	3	\$111,944.00
CAR.UN	TSX	5,524	55	\$268,303.22
ATY	Venture	5,500	4	\$845.00
KUYA	CNSX	5,500	6	\$1,432.50
ARCH	Venture	5,500	13	\$9,710.00
CNO	Venture	5,500	2	\$2,005.00
BYL	TSX	5,500	6	\$1,442.50
CUU	Venture	5,500	2	\$907.50
FMS	Venture	5,500	1	\$935.00
G	TSX	5,500	7	\$5,140.00
ATHR	CNSX	5,500	2	\$545.00
PFAA	TSX	5,500	5	\$59,729.00
SOT.UN	TSX	5,500	3	\$4,310.00
RAGE	Venture	5,500	4	\$1,550.00
NEXU	CNSX	5,500	5	\$3,925.00
CLG	TSX	5,500	9	\$92,368.00
MUSH	Venture	5,500	2	\$940.00
VML	Venture	5,500	2	\$1,045.00
ITE	TSX	5,500	1	\$852.50
AZM	Venture	5,500	3	\$4,405.00
TI	TSX	5,500	1	\$1,457.50
CPD	TSX	5,400	25	\$61,672.00
ZNQ	TSX	5,400	18	\$427,526.00
QQC	TSX	5,400	18	\$157,315.00
CBND	TSX	5,400	1	\$47,898.00
MFT	TSX	5,400	16	\$93,824.00
LLY	NEO	5,300	19	\$149,836.00
BK	TSX	5,300	28	\$55,097.00
XIG	TSX	5,235	14	\$105,300.20
XHB	TSX	5,200	8	\$99,350.00
FINN	NEO	5,200	4	\$78,752.00
CBO	TSX	5,200	11	\$92,056.00
ERF	TSX	5,200	39	\$125,869.00
ZMMK	TSX	5,200	30	\$259,963.00
VRE	TSX	5,200	16	\$157,029.00
CIX	TSX	5,113	48	\$86,122.31
KEL	TSX	5,100	47	\$29,336.00

DSG	TSX	5,018	50	\$635,115.18
LUCA	Venture	5,000	3	\$1,400.00
ONE	Venture	5,000	2	\$390.00
FFNT	CNSX	5,000	2	\$625.00
BOAT	Venture	5,000	1	\$50.00
CANB	Venture	5,000	4	\$1,157.50
EVMT	Venture	5,000	4	\$952.50
RAIL	CNSX	5,000	1	\$825.00
KLS	TSX	5,000	9	\$850.00
VCU	Venture	5,000	4	\$430.00
ACRG.A.U	CNSX	5,000	5	\$890.00
TINY	Venture	5,000	27	\$11,843.00
CCE	Venture	5,000	2	\$725.00
PKG	CNSX	5,000	1	\$50.00
RIT	TSX	5,000	9	\$80,629.00
EMPS	CNSX	5,000	1	\$1,650.00
VRTX	CNSX	5,000	5	\$1,515.00
NAM	Venture	5,000	2	\$175.00
SUP	Venture	5,000	5	\$2,575.00
RRI	Venture	5,000	2	\$575.00
PESO	Venture	5,000	1	\$1,025.00
STRR	Venture	5,000	1	\$1,375.00
MCI	Venture	5,000	1	\$275.00
NSG	CNSX	5,000	1	\$200.00
TXF	TSX	5,000	16	\$108,253.00
PR	TSX	5,000	5	\$44,591.00
EDDY	Venture	5,000	1	\$550.00
SHRC	CNSX	5,000	1	\$1,150.00
HBB	TSX	4,900	8	\$228,508.00
GOOS	TSX	4,900	49	\$85,799.50
ZWK	TSX	4,800	11	\$96,191.00
PYF	TSX	4,800	4	\$82,584.00
ETHC	NEO	4,800	12	\$20,618.00
BTCQ.U	TSX	4,800	16	\$56,592.00
SMAX	TSX	4,800	18	\$86,706.00
VZLA	Venture	4,800	15	\$7,746.00
SGY	TSX	4,700	35	\$30,501.00
PPTA	TSX	4,700	30	\$25,052.00
VGAB	NEO	4,700	10	\$99,969.00
TRI	TSX	4,694	45	\$1,004,346.00
MKO	Venture	4,600	7	\$11,998.00
SSL	TSX	4,600	32	\$29,342.00
CHR	TSX	4,600	13	\$9,449.00
CHE.UN	TSX	4,581	39	\$36,213.09
EVNI	Venture	4,500	2	\$3,105.00
USGD	CNSX	4,500	3	\$930.00
TMC	Venture	4,500	6	\$510.00
WAM	Venture	4,500	3	\$2,905.00
OPHR	Venture	4,500	4	\$490.00
TML	TSX	4,500	3	\$697.50
ZAC	Venture	4,500	3	\$605.00
UMAX	TSX	4,500	17	\$68,044.00
TMAS	CNSX	4,500	2	\$840.00
HAB	TSX	4,500	7	\$44,379.00
MKR	Venture	4,500	1	\$540.00
ELEM	CNSX	4,500	6	\$1,245.00

KNC	Venture	4,500	3	\$850.00
DSLV	Venture	4,500	5	\$3,090.00
CTX	TSX	4,500	3	\$1,702.50
HAR	Venture	4,500	3	\$562.50
LOU	Venture	4,500	4	\$2,750.00
RML	Venture	4,500	7	\$5,180.00
XDV	TSX	4,500	19	\$124,494.00
FEQT	NEO	4,400	9	\$53,471.00
CMR	TSX	4,400	13	\$220,547.50
HME	Venture	4,400	6	\$6,809.00
RCK	Venture	4,400	6	\$5,562.00
FSZ	TSX	4,300	37	\$36,531.00
XAW	TSX	4,300	12	\$168,325.00
GOLD	TSX	4,300	22	\$5,201.00
PGI.UN	TSX	4,300	43	\$32,039.00
HUTS	TSX	4,300	8	\$51,626.00
OVV	TSX	4,300	43	\$293,468.00
AX.UN	TSX	4,300	40	\$25,906.00
SLS	TSX	4,300	27	\$17,641.50
HLIF	TSX	4,300	18	\$38,079.00
SIS	TSX	4,248	37	\$68,011.60
DNTL	TSX	4,200	33	\$27,864.50
TIH	TSX	4,174	40	\$526,271.74
ONEX	TSX	4,105	42	\$416,704.00
NXF	TSX	4,100	7	\$25,140.00
NOA	TSX	4,100	40	\$139,054.00
BXF	TSX	4,100	5	\$40,709.00
PSYG	CNSX	4,000	1	\$160.00
GGI	Venture	4,000	1	\$360.00
EMN	Venture	4,000	2	\$320.00
SRA	Venture	4,000	1	\$560.00
STU	Venture	4,000	1	\$780.00
CTRL	Venture	4,000	8	\$3,470.00
TCON	TSX	4,000	3	\$59,080.00
FRXI	Venture	4,000	1	\$160.00
GXS	Venture	4,000	3	\$1,517.50
INIK	Venture	4,000	4	\$522.50
EWK	Venture	4,000	1	\$1,140.00
AXIS	TSX	4,000	2	\$230.00
XTC	TSX	4,000	19	\$29,800.00
GIGA	Venture	4,000	2	\$580.00
SLR	TSX	4,000	4	\$2,990.00
FH	NEO	4,000	1	\$240.00
DEC	Venture	4,000	1	\$340.00
SEA	TSX	4,000	40	\$73,068.00
RKL	CNSX	4,000	1	\$120.00
KTN	Venture	4,000	2	\$3,780.00
QNI	CNSX	4,000	1	\$360.00
LGN	Venture	4,000	7	\$3,105.00
SVRS	Venture	4,000	1	\$460.00
NDAT	CNSX	4,000	1	\$580.00
LIF	TSX	4,000	37	\$120,987.00
COR	Venture	4,000	1	\$260.00
GTCH	CNSX	4,000	1	\$720.00
RQL	TSX	4,000	5	\$81,067.00
THRM	Venture	4,000	1	\$100.00

CRT.UN	TSX	4,000	36	\$55,991.00
VXC	TSX	3,992	15	\$224,550.16
AFN	TSX	3,918	40	\$247,329.56
XFH	TSX	3,900	11	\$121,850.00
QMAX	TSX	3,900	19	\$77,302.00
CLF	TSX	3,900	9	\$65,710.00
HXU	TSX	3,900	6	\$84,912.00
AIF	TSX	3,900	36	\$198,018.00
D.UN	TSX	3,900	39	\$60,557.00
RUP	TSX	3,900	25	\$13,249.00
HPYM	TSX	3,900	12	\$45,906.00
XEI	TSX	3,800	8	\$95,487.00
FHIS	TSX	3,800	5	\$78,217.50
ZDI	TSX	3,800	11	\$89,475.00
PRYM	TSX	3,800	24	\$8,765.00
YGR	TSX	3,800	10	\$4,104.00
TFII	TSX	3,800	38	\$771,390.00
PFMN	TSX	3,800	9	\$52,916.00
CGXF	TSX	3,800	8	\$34,097.00
FCNS	NEO	3,800	2	\$39,540.00
BKCC	TSX	3,800	34	\$54,007.00
TGED	TSX	3,800	14	\$87,005.00
HZD	TSX	3,800	3	\$52,022.00
WFG	TSX	3,725	38	\$412,795.50
ACB	TSX	3,700	31	\$14,666.00
ZWH	TSX	3,700	11	\$84,966.00
FIG	TSX	3,700	3	\$34,271.00
OBE	TSX	3,700	37	\$35,651.00
WN	TSX	3,622	37	\$663,319.06
ZDH	TSX	3,600	6	\$96,661.00
YTSL	NEO	3,600	25	\$57,066.00
HGY	TSX	3,600	7	\$36,225.00
PMZ.UN	TSX	3,600	33	\$48,802.00
ENCL	TSX	3,600	12	\$71,204.00
BEI.UN	TSX	3,536	33	\$273,743.16
VENZ	Venture	3,500	2	\$437.50
OIII	Venture	3,500	10	\$4,964.00
BZ	Venture	3,500	2	\$462.50
GASX	Venture	3,500	2	\$3,150.00
WEB	Venture	3,500	2	\$3,225.00
AHR	Venture	3,500	4	\$360.00
CXXI	CNSX	3,500	3	\$1,495.00
BTCY.B	TSX	3,500	13	\$28,095.00
LPEN	TSX	3,500	2	\$585.00
LOTA	CNSX	3,500	1	\$542.50
ALV	Venture	3,500	9	\$19,654.00
USA	TSX	3,500	4	\$1,110.00
SEV	Venture	3,500	1	\$2,135.00
HPS.A	TSX	3,500	35	\$398,706.00
AII	TSX	3,500	2	\$2,140.00
RUS	TSX	3,410	28	\$148,675.50
CFP	TSX	3,400	30	\$55,872.00
LI	Venture	3,400	4	\$3,404.00
TOI	Venture	3,400	23	\$410,566.00
FCIQ	TSX	3,400	27	\$128,122.00
RET.A	Venture	3,300	6	\$8,349.00

PVT	Venture	3,300	33	\$4,732.00
HGR	TSX	3,300	5	\$19,919.00
FCIL	TSX	3,300	30	\$94,418.00
ENS	TSX	3,300	13	\$39,494.00
HPF	TSX	3,200	9	\$11,072.00
CRON	TSX	3,200	15	\$8,595.50
CGX	TSX	3,200	31	\$24,252.50
STEP	TSX	3,200	19	\$11,540.00
WSP	TSX	3,131	28	\$702,961.91
CMAG	TSX	3,100	6	\$99,930.00
CMDO	TSX	3,100	3	\$59,464.00
XUU	TSX	3,100	12	\$160,068.00
XUS.U	TSX	3,100	12	\$201,264.00
DGS.PR.A	TSX	3,100	3	\$30,827.00
TBRD	Venture	3,100	5	\$6,229.00
HULC.U	TSX	3,100	15	\$191,013.00
XIT	TSX	3,100	16	\$170,952.00
MASS	Venture	3,000	1	\$165.00
SME	Venture	3,000	1	\$360.00
CMAG.U	TSX	3,000	4	\$71,942.00
PFC	Venture	3,000	1	\$195.00
EAU	Venture	3,000	1	\$105.00
RYR	Venture	3,000	1	\$255.00
ATI	Venture	3,000	2	\$180.00
WHY	Venture	3,000	3	\$810.00
JAG	TSX	3,000	25	\$6,550.00
TRYP	CNSX	3,000	1	\$60.00
SZLS	TSX	3,000	2	\$135.00
AIAI	CNSX	3,000	3	\$1,030.00
UGE	Venture	3,000	4	\$2,390.00
CJET	NEO	3,000	2	\$345.00
MDNA	TSX	3,000	1	\$3,510.00
KLD	Venture	3,000	3	\$2,305.00
EBIT	TSX	3,000	23	\$104,680.00
EGM	Venture	3,000	1	\$180.00
APN	Venture	3,000	1	\$285.00
RSM	Venture	3,000	2	\$1,410.00
PRIZ	CNSX	3,000	2	\$500.00
BTC	CNSX	3,000	1	\$75.00
SPZ	Venture	3,000	2	\$245.00
PSK	TSX	3,000	30	\$75,848.50
MIN	TSX	3,000	2	\$395.00
NUR	CNSX	3,000	2	\$495.00
VST	CNSX	3,000	4	\$370.00
BSR	Venture	3,000	2	\$1,225.00
ACOP	Venture	3,000	1	\$3,150.00
PGDC	Venture	3,000	1	\$60.00
MSV	TSX	3,000	1	\$495.00
CDA	Venture	3,000	3	\$325.00
TWO	Venture	3,000	1	\$750.00
DOS	Venture	3,000	3	\$115.00
TEX	CNSX	3,000	1	\$360.00
ATCM	CNSX	3,000	1	\$180.00
OCO	Venture	3,000	1	\$1,215.00
DN	TSX	3,000	1	\$75.00
MSCL	TSX	3,000	4	\$1,830.00

NEV	Venture	3,000	2	\$165.00
MREL	TSX	2,965	10	\$35,902.15
RCD	TSX	2,902	1	\$75,277.88
PD	TSX	2,900	29	\$240,321.00
GTE	TSX	2,900	24	\$22,810.00
RBNK	TSX	2,900	6	\$70,938.00
HAZ	TSX	2,900	10	\$97,829.00
CDZ	TSX	2,900	13	\$92,091.00
XHD	TSX	2,900	8	\$92,665.00
BOND	TSX	2,900	6	\$62,045.00
ZWP	TSX	2,900	13	\$52,964.00
VNP	TSX	2,800	14	\$12,608.00
ETL	Venture	2,800	8	\$4,331.00
ATZ	TSX	2,800	28	\$99,625.00
FCCB	TSX	2,800	11	\$61,876.00
DE	Venture	2,800	14	\$30,695.00
HAC	TSX	2,800	5	\$82,464.00
OGI	TSX	2,800	5	\$7,285.00
MI.UN	TSX	2,742	28	\$46,090.58
MDI	TSX	2,700	22	\$22,213.00
DCBO	TSX	2,700	27	\$191,370.00
ZSU	TSX	2,700	1	\$35,640.00
XCS	TSX	2,700	6	\$50,187.00
TSU	TSX	2,628	27	\$111,880.36
PRL	TSX	2,622	4	\$45,180.26
TD.PF.I	TSX	2,600	11	\$63,456.00
WMT	NEO	2,600	13	\$69,938.00
MOOO	CNSX	2,600	9	\$8,975.00
GGRO	TSX	2,600	2	\$133,835.00
NOU	Venture	2,600	13	\$8,315.00
TFPM	TSX	2,600	26	\$47,242.00
STLR	TSX	2,600	5	\$3,470.00
LLG	Venture	2,500	2	\$325.00
M	CNSX	2,500	2	\$825.00
CMC	Venture	2,500	2	\$755.00
MATR	TSX	2,500	25	\$38,657.00
VCIP	TSX	2,500	5	\$63,416.00
NCX	Venture	2,500	3	\$1,010.00
RPSB	TSX	2,500	1	\$48,850.00
SVG	Venture	2,500	4	\$280.00
NXR.UN	TSX	2,500	15	\$19,669.00
STGO	TSX	2,500	3	\$1,910.00
HUTE	TSX	2,500	11	\$23,442.00
EPF	Venture	2,500	2	\$1,075.00
RSMX	Venture	2,500	3	\$437.50
AZS	Venture	2,500	2	\$805.00
CEC	Venture	2,500	1	\$262.50
ONYX	Venture	2,500	2	\$540.00
OYL	Venture	2,500	4	\$875.00
WBE	Venture	2,500	1	\$337.50
ROOF	Venture	2,500	3	\$455.00
LIM	CNSX	2,500	1	\$275.00
VGD	Venture	2,500	1	\$275.00
MINF	TSX	2,500	6	\$22,474.00
LBNK	Venture	2,500	2	\$2,475.00
BTB.UN	TSX	2,400	7	\$7,368.00

MTA	Venture	2,400	14	\$9,604.00
FCIV	TSX	2,400	21	\$81,948.00
SYLD	TSX	2,400	2	\$43,944.00
FOM	TSX	2,400	20	\$9,706.00
VI	TSX	2,400	11	\$92,608.00
RGQN	TSX	2,400	2	\$48,144.00
CHPS	TSX	2,400	12	\$92,571.00
HISA	NEO	2,400	8	\$120,229.00
ZWE	TSX	2,300	13	\$47,657.00
CGR	TSX	2,300	4	\$65,109.00
CF	TSX	2,300	21	\$18,621.00
FTN.PR.A	TSX	2,300	7	\$23,713.00
QQCL	TSX	2,300	6	\$50,754.00
CFW	TSX	2,300	14	\$10,677.00
GDPY.B	TSX	2,300	7	\$47,268.00
MKC	TSX	2,300	3	\$76,944.00
UDIV	TSX	2,300	5	\$29,017.00
ETHY.B	TSX	2,300	6	\$14,274.00
FIL	TSX	2,300	22	\$52,826.00
XESG	TSX	2,259	5	\$59,708.73
MTY	TSX	2,215	21	\$116,424.60
EMA.PR.H	TSX	2,200	5	\$46,971.00
UTIL	TSX	2,200	4	\$44,880.00
MHCD	TSX	2,200	6	\$25,598.00
RAY.A	TSX	2,200	21	\$16,127.00
CALL	TSX	2,200	7	\$26,215.00
SRII	NEO	2,200	3	\$48,457.00
ZSP.U	TSX	2,200	7	\$124,266.00
CSU	TSX	2,112	22	\$7,990,379.16
ZBK	TSX	2,100	6	\$58,927.00
TRVI	TSX	2,100	18	\$42,613.00
ZMP	TSX	2,100	7	\$28,392.00
RY.PR.S	TSX	2,100	8	\$48,652.00
HXS	TSX	2,100	3	\$148,548.00
EIF	TSX	2,100	21	\$101,377.00
RY.PR.M	TSX	2,100	5	\$44,700.00
HXQ	TSX	2,100	11	\$146,677.00
FAR	TSX	2,100	4	\$5,648.00
XSEM	TSX	2,053	3	\$39,585.84
CIGI	TSX	2,022	21	\$323,495.94
ENRT	CNSX	2,000	1	\$50.00
MYID	Venture	2,000	1	\$220.00
ZGI	TSX	2,000	6	\$84,854.00
OTC	Venture	2,000	3	\$585.00
EDGF	TSX	2,000	8	\$20,636.00
TSD	Venture	2,000	1	\$500.00
ZWS	TSX	2,000	4	\$40,457.00
LWR	Venture	2,000	1	\$60.00
QEC	TSX	2,000	1	\$510.00
FTZ	Venture	2,000	1	\$420.00
BTQ	NEO	2,000	1	\$980.00
MESH	TSX	2,000	1	\$15,860.00
XIN	TSX	2,000	5	\$70,998.00
NBR	Venture	2,000	2	\$140.00
CCA	TSX	2,000	20	\$119,748.00
RG	Venture	2,000	1	\$30.00

TRVL	TSX	2,000	5	\$49,291.00
VGZ	TSX	2,000	4	\$1,260.00
ZCLN	TSX	2,000	3	\$29,138.00
ORS	Venture	2,000	1	\$50.00
MVMD	CNSX	2,000	2	\$80.00
CCD	Venture	2,000	1	\$20.00
CYBT	CNSX	2,000	1	\$380.00
QTWO	Venture	2,000	1	\$930.00
QRC	TSX	2,000	1	\$1,760.00
DEF	Venture	2,000	2	\$195.00
CGO	TSX	2,000	20	\$113,615.00
IMCX	CNSX	2,000	1	\$380.00
TN	CNSX	2,000	2	\$232.50
NAU	Venture	2,000	2	\$650.00
CPAU	Venture	2,000	3	\$422.50
ABXX	NEO	2,000	19	\$30,122.00
SXL	Venture	2,000	1	\$40.00
STRM	Venture	2,000	1	\$80.00
RPF	TSX	2,000	4	\$38,888.00
SAY	Venture	2,000	1	\$40.00
ROMJ	Venture	2,000	2	\$775.00
VMS	Venture	2,000	1	\$200.00
ELBM	Venture	2,000	4	\$1,420.00
TGGL	CNSX	2,000	1	\$550.00
SOMA	Venture	2,000	2	\$1,140.00
TQGD	TSX	2,000	4	\$36,051.00
MGM	Venture	2,000	1	\$110.00
DWS	Venture	2,000	1	\$500.00
QMET	CNSX	2,000	1	\$40.00
MIRL	CNSX	2,000	1	\$50.00
LUC	TSX	2,000	3	\$680.00
HXQ.U	TSX	2,000	8	\$103,660.00
UCU	Venture	2,000	2	\$1,700.00
CIF	TSX	2,000	6	\$81,145.00
STKT	CNSX	2,000	2	\$115.00
BOIL	CNSX	2,000	1	\$1,340.00
IB	Venture	2,000	1	\$160.00
LBS	TSX	2,000	7	\$15,632.00
PWM	Venture	2,000	2	\$530.00
MN	Venture	2,000	2	\$215.00
DCMC	Venture	2,000	2	\$220.00
HI	Venture	2,000	1	\$160.00
ZDC	Venture	2,000	1	\$1,260.00
GFG	Venture	2,000	2	\$180.00
EGR	Venture	2,000	1	\$100.00
IZN	Venture	2,000	1	\$40.00
NWC	TSX	1,981	18	\$78,331.50
GRA	TSX	1,900	10	\$5,132.00
ZDB	TSX	1,900	4	\$27,783.00
MTL	TSX	1,900	19	\$28,014.00
EQL.F	TSX	1,900	11	\$56,130.00
VEF	TSX	1,900	6	\$104,032.00
PIF	TSX	1,900	19	\$21,400.00
URE	TSX	1,900	7	\$3,923.00
TNT.UN	TSX	1,900	19	\$17,898.00
HISU.U	TSX	1,900	6	\$190,399.00

DXR	TSX	1,900	2	\$39,900.00
NA.PR.G	TSX	1,900	5	\$47,496.00
ZUB	TSX	1,900	8	\$49,441.00
RY.PR.Z	TSX	1,900	7	\$41,609.00
TRZ	TSX	1,800	11	\$7,500.00
PET	TSX	1,800	18	\$57,393.00
USCL	TSX	1,800	4	\$38,156.00
BRM	Venture	1,800	6	\$2,520.00
ORC.B	Venture	1,800	10	\$7,409.00
PFAE	TSX	1,800	3	\$31,446.00
VCB	TSX	1,800	9	\$42,074.00
CVE.PR.C	TSX	1,800	9	\$41,607.00
SBC	TSX	1,800	6	\$16,333.00
GCTB	TSX	1,800	16	\$90,237.00
VMO	TSX	1,800	3	\$100,437.00
FCGC	NEO	1,800	4	\$20,885.00
BITI.U	TSX	1,800	1	\$6,246.00
FBTC.U	TSX	1,800	5	\$42,698.00
SOY	TSX	1,800	18	\$16,503.00
CWW	TSX	1,800	8	\$96,310.00
ZMU	TSX	1,800	6	\$22,713.00
ZJPN	TSX	1,800	3	\$62,482.00
HHL.B	TSX	1,800	5	\$16,665.00
PDC	TSX	1,800	6	\$55,463.00
FSV	TSX	1,748	18	\$392,925.56
BBU.UN	TSX	1,700	14	\$47,939.00
BITE	CNSX	1,700	4	\$3,465.00
DXC	TSX	1,700	4	\$60,536.00
CMG	TSX	1,700	17	\$17,018.00
BDIV	TSX	1,700	9	\$33,854.00
IIMF	TSX	1,700	2	\$36,226.00
ZDY	TSX	1,700	9	\$68,215.00
WXM	TSX	1,633	1	\$42,947.90
JWEL	TSX	1,629	17	\$48,112.24
TXF.B	TSX	1,600	6	\$42,312.00
POW.PR.B	TSX	1,600	7	\$32,689.00
CYBR	TSX	1,600	9	\$77,255.00
FAT	CNSX	1,600	7	\$6,205.00
VUS	TSX	1,600	15	\$146,177.00
HBD	TSX	1,600	4	\$15,089.00
CNAO.U	TSX	1,600	1	\$41,904.00
HAL	TSX	1,600	5	\$31,427.00
XHC	TSX	1,600	6	\$115,478.00
CCOM	TSX	1,600	4	\$31,012.00
IUMF	TSX	1,600	2	\$34,732.00
BN.PF.A	TSX	1,600	7	\$34,608.00
RPS	NEO	1,600	4	\$33,327.00
EMX	Venture	1,600	5	\$3,714.00
ZZZ	TSX	1,600	16	\$46,838.00
HCLN	TSX	1,600	1	\$13,920.00
BBD.PR.C	TSX	1,500	5	\$27,508.00
CRES	CNSX	1,500	1	\$210.00
PYPL	NEO	1,500	7	\$6,798.00
FGLS	NEO	1,500	1	\$12,765.00
ICPB	TSX	1,500	4	\$14,025.00
TKN	TSX	1,500	6	\$30,001.50

XMH	TSX	1,500	6	\$39,850.00
MA	NEO	1,500	1	\$45,165.00
TMG	Venture	1,500	1	\$405.00
ZEQ	TSX	1,500	6	\$46,797.00
BN.PF.I	TSX	1,500	4	\$30,759.00
BOFA	NEO	1,500	1	\$28,455.00
SWAN	Venture	1,500	1	\$142.50
RY.PR.H	TSX	1,500	6	\$32,314.00
IMR	Venture	1,500	1	\$750.00
HULC	TSX	1,500	7	\$124,575.00
TIN	Venture	1,500	2	\$270.00
PEAK	Venture	1,500	2	\$780.00
TCL.A	TSX	1,500	15	\$21,199.00
ZLD	TSX	1,500	6	\$40,080.00
WML	Venture	1,500	2	\$292.50
LUM	Venture	1,500	1	\$840.00
EMAX	TSX	1,500	10	\$25,501.00
ESGE	TSX	1,500	6	\$51,035.00
TUED	TSX	1,500	5	\$36,654.00
CVO	TSX	1,500	14	\$15,885.00
BRY	TSX	1,500	1	\$585.00
RIV	CNSX	1,500	1	\$150.00
OPTI	CNSX	1,500	2	\$377.50
BHSC	CNSX	1,500	1	\$315.00
CLIP	Venture	1,500	1	\$285.00
MMA	Venture	1,500	2	\$335.00
KNR	NEO	1,500	2	\$310.00
TAIG	TSX	1,500	2	\$900.00
FE	CNSX	1,500	3	\$360.00
TIUM.U	CNSX	1,500	1	\$270.00
DXUS	TSX	1,500	3	\$37,681.00
JEV	Venture	1,500	2	\$310.00
KXS	TSX	1,463	15	\$220,656.30
SYZ	TSX	1,400	14	\$12,331.00
UBIL.U	TSX	1,400	5	\$70,070.00
IDIV.B	TSX	1,400	5	\$18,468.00
VGH	TSX	1,400	6	\$82,785.00
DXDB	TSX	1,400	6	\$28,841.00
PPL.PR.S	TSX	1,400	3	\$32,910.00
BNE	TSX	1,400	14	\$8,210.00
NXF.B	TSX	1,400	3	\$11,068.00
TKN.U	TSX	1,400	9	\$20,752.00
STC	TSX	1,400	14	\$8,734.00
TDOC.U	TSX	1,400	2	\$19,366.00
QQC.F	TSX	1,378	6	\$200,005.50
PBH	TSX	1,311	14	\$117,492.27
MX	TSX	1,307	14	\$74,854.44
ETHR.U	TSX	1,300	1	\$22,217.00
LIFE	TSX	1,300	4	\$28,576.00
ZEF	TSX	1,300	4	\$15,992.00
CGL.C	TSX	1,300	7	\$32,095.00
RQO	TSX	1,300	7	\$23,647.00
QQQY	TSX	1,300	7	\$33,439.00
ZWA	TSX	1,300	3	\$33,346.00
CNX	Venture	1,300	4	\$1,694.00
PWF.PR.G	TSX	1,300	4	\$28,860.00

WTE	TSX	1,300	11	\$33,752.00
VVL	TSX	1,300	9	\$61,651.00
ZRR	TSX	1,300	5	\$18,344.00
BRK	NEO	1,300	10	\$40,205.00
LMAX	TSX	1,300	9	\$20,932.00
FHYD	Venture	1,300	8	\$1,864.00
HTB	TSX	1,200	3	\$66,066.00
BEPR	TSX	1,200	2	\$10,762.00
PIC.PR.A	TSX	1,200	3	\$17,161.00
ZBAL	TSX	1,200	2	\$44,405.00
RGQP	TSX	1,200	1	\$23,760.00
HURA	TSX	1,200	5	\$42,419.00
ZWT	TSX	1,200	4	\$51,107.00
CPLF	TSX	1,200	11	\$7,685.00
AAUC	TSX	1,200	12	\$3,836.00
AI	TSX	1,200	8	\$13,647.00
DR	TSX	1,200	10	\$10,978.00
NPRF	TSX	1,200	3	\$25,540.00
RGQQ	TSX	1,200	1	\$23,604.00
CM.PR.P	TSX	1,200	2	\$25,500.00
TINF	TSX	1,200	4	\$21,623.00
BKCL	TSX	1,200	9	\$22,901.00
GUD	TSX	1,200	11	\$6,345.00
ZMI	TSX	1,200	3	\$19,819.00
XST	TSX	1,200	6	\$114,484.00
TCS	TSX	1,200	12	\$44,029.00
CM.PR.S	TSX	1,200	6	\$27,156.00
PALI	Venture	1,200	5	\$2,181.00
NET.UN	Venture	1,200	4	\$5,759.00
AD.UN	TSX	1,200	12	\$19,667.00
ENB.PF.C	TSX	1,137	1	\$19,169.82
KEG.UN	TSX	1,100	8	\$16,502.00
TOT	TSX	1,100	9	\$10,953.50
NNRG	NEO	1,100	6	\$53,228.00
MMED	NEO	1,100	11	\$11,648.00
BHC	TSX	1,100	10	\$13,590.50
ETC	TSX	1,100	6	\$17,245.00
CNCC	TSX	1,100	4	\$13,358.00
CEW	TSX	1,100	4	\$18,876.00
GDPY	TSX	1,100	2	\$23,405.00
BCE.PR.R	TSX	1,100	10	\$17,880.00
RDBH	TSX	1,100	2	\$22,153.00
BPO.PR.N	TSX	1,100	5	\$12,375.00
USCC	TSX	1,100	5	\$19,946.00
HUBL	TSX	1,100	4	\$12,760.00
TLF	TSX	1,100	11	\$26,292.00
QIF	NEO	1,100	2	\$32,412.00
ZUAG	TSX	1,100	1	\$33,132.00
XOM	NEO	1,100	1	\$22,561.00
RBO	TSX	1,100	1	\$20,031.00
HOM.U	TSX	1,100	8	\$12,359.00
WED	Venture	1,100	4	\$3,942.50
ZID	TSX	1,100	1	\$50,171.00
RCH	TSX	1,100	11	\$47,381.00
QIPT	TSX	1,100	11	\$6,146.00
SBC.PR.A	TSX	1,100	5	\$11,112.00

SRIC	NEO	1,100	1	\$22,770.00
DGR.B	TSX	1,041	5	\$49,969.62
LRA	Venture	1,000	1	\$500.00
PSB	TSX	1,000	4	\$17,212.00
VRB	Venture	1,000	1	\$65.00
NOW	Venture	1,000	1	\$260.00
TWR	Venture	1,000	1	\$85.00
CEF	TSX	1,000	6	\$26,665.00
AUCU	CNSX	1,000	1	\$185.00
AVL	TSX	1,000	1	\$85.00
STS	Venture	1,000	2	\$670.00
BWLK	Venture	1,000	1	\$225.00
FSL	TSX	1,000	2	\$17,040.00
NIO	Venture	1,000	1	\$90.00
NPK	TSX	1,000	2	\$1,230.00
SPAY	TSX	1,000	2	\$26,960.00
GHG	CNSX	1,000	1	\$45.00
BNXA	Venture	1,000	2	\$835.00
CC	CNSX	1,000	1	\$145.00
LEXI	Venture	1,000	1	\$70.00
WSHR	NEO	1,000	5	\$29,480.00
ORV	TSX	1,000	1	\$160.00
CMD	Venture	1,000	1	\$80.00
VG	Venture	1,000	1	\$230.00
CRI	Venture	1,000	1	\$50.00
FCLS	NEO	1,000	3	\$10,069.00
BCBC	CNSX	1,000	1	\$30.00
DRX	TSX	1,000	9	\$9,544.00
QEF	NEO	1,000	1	\$39,560.00
QTRH	TSX	1,000	1	\$1,920.00
SNG	Venture	1,000	1	\$75.00
SBT.B	TSX	1,000	5	\$17,297.00
TR	Venture	1,000	1	\$85.00
BFM	Venture	1,000	2	\$960.00
TROY	CNSX	1,000	1	\$360.00
GRID	TSX	1,000	2	\$1,490.00
XCX	CNSX	1,000	1	\$5.00
GRAY	CNSX	1,000	1	\$50.00
VIDY	TSX	1,000	10	\$29,855.00
QST	Venture	1,000	1	\$560.00
ESE	Venture	1,000	1	\$70.00
DXB	TSX	1,000	1	\$18,100.00
HCON	TSX	1,000	1	\$12,950.00
BMM	Venture	1,000	1	\$400.00
CBR	Venture	1,000	2	\$187.50
TAIG.WT	TSX	1,000	1	\$55.00
BLAB	CNSX	1,000	1	\$70.00
CBLU	Venture	1,000	1	\$70.00
CRDL	TSX	1,000	7	\$1,955.00
CIU.PR.A	TSX	1,000	3	\$17,726.00
BDGI	TSX	1,000	9	\$45,382.00
AICO	CNSX	1,000	1	\$175.00
NOCR	Venture	1,000	1	\$10.00
ALDE	Venture	1,000	1	\$680.00
ARU	Venture	1,000	1	\$240.00
XMD	TSX	1,000	4	\$32,638.00

CWL	TSX	1,000	1	\$680.00
INO.UN	TSX	1,000	1	\$1,250.00
LIT	Venture	1,000	2	\$295.00
TUHY	TSX	1,000	1	\$20,910.00
BND	TSX	1,000	6	\$17,410.00
ANON	CNSX	1,000	1	\$140.00
LN	TSX	1,000	1	\$330.00
FGO.U	TSX	1,000	1	\$10,140.00
BGU	TSX	1,000	1	\$42,900.00
REVO	Venture	1,000	1	\$55.00
WAVE	Venture	1,000	1	\$40.00
THNK	Venture	1,000	1	\$310.00
STMP	Venture	1,000	1	\$90.00
IIAE.F	TSX	1,000	1	\$22,800.00
FARM	Venture	1,000	1	\$140.00
GMX	TSX	1,000	1	\$810.00
HEM	Venture	1,000	1	\$70.00
LIFE.B	TSX	1,000	3	\$25,573.00
MAPS	Venture	1,000	1	\$170.00
EVGN	Venture	1,000	2	\$2,500.00
FQC	TSX	1,000	1	\$34,530.00
AIVC	Venture	1,000	2	\$470.00
GDIV	NEO	1,000	1	\$10,910.00
MARV	Venture	1,000	1	\$30.00
PAU	CNSX	1,000	1	\$75.00
CDX	Venture	1,000	1	\$95.00
MAX	Venture	1,000	1	\$105.00
GENM	TSX	1,000	2	\$255.00
EDG	Venture	1,000	1	\$130.00
ACME	CNSX	1,000	1	\$75.00
SOI	Venture	1,000	1	\$65.00
DVN	CNSX	1,000	1	\$40.00
BIGT	Venture	1,000	1	\$40.00
PRR	CNSX	1,000	2	\$115.00
FN	TSX	1,000	10	\$36,706.00
CBCX	TSX	1,000	3	\$19,914.00
QGB	NEO	1,000	1	\$23,340.00
PWI.PR.A	TSX	1,000	1	\$10,050.00
LEM	Venture	1,000	1	\$110.00
CGX.DB.B	TSX	1,000	1	\$1,069.80
LQWD	Venture	1,000	2	\$880.00
AWE	Venture	1,000	1	\$70.00
HCH	Venture	1,000	2	\$860.00
ECM	Venture	1,000	1	\$160.00
LONE	Venture	1,000	1	\$35.00
NWAI	CNSX	1,000	1	\$20.00
FLY	Venture	1,000	1	\$580.00
FCIG	TSX	1,000	4	\$21,518.00
STNG	Venture	1,000	1	\$75.00
MILK	CNSX	1,000	1	\$35.00
BN.PR.B	TSX	1,000	5	\$12,435.00
SFTC	TSX	931	10	\$18,965.50
IBM	NEO	900	4	\$27,493.00
ZUD	TSX	900	2	\$25,425.00
PMIF.U	TSX	900	3	\$17,354.00
XCG	TSX	900	2	\$44,802.00

UNH	NEO	900	5	\$21,252.00
AW.UN	TSX	900	9	\$27,785.00
MKB	TSX	900	2	\$16,965.00
ENGH	TSX	900	9	\$31,348.00
QQQT.U	TSX	900	2	\$24,363.00
CIC	TSX	900	3	\$9,919.00
HPYT.U	TSX	900	2	\$10,616.00
HSAV	TSX	900	4	\$99,701.00
RID	TSX	900	8	\$23,010.00
EDGE	TSX	900	1	\$32,769.00
FINT	TSX	900	3	\$23,820.00
PCOR	TSX	900	2	\$16,380.00
MNY	TSX	847	3	\$84,855.93
AMAX	TSX	800	4	\$13,262.00
ZPW	TSX	800	5	\$12,984.00
ENS.PR.A	TSX	800	8	\$8,153.00
POW.PR.G	TSX	800	4	\$17,080.00
XCSR	TSX	800	6	\$50,971.00
PGL	NEO	800	5	\$14,544.00
XDG	TSX	800	3	\$20,024.00
ASTL	TSX	800	6	\$8,359.00
THE	TSX	800	3	\$19,982.00
BN.PR.T	TSX	800	3	\$12,226.00
POW.PR.C	TSX	800	3	\$18,400.00
PPL.PR.G	TSX	800	6	\$15,263.00
ZIC	TSX	800	4	\$13,850.00
FEBB.F	TSX	800	4	\$33,794.00
FTS.PR.G	TSX	800	6	\$16,949.00
NA.PR.S	TSX	800	4	\$17,572.00
LIFT	Venture	800	7	\$3,529.00
XEH	TSX	800	2	\$25,693.00
SRV.UN	TSX	800	5	\$11,502.00
AIM	TSX	800	8	\$2,278.00
TQSM	TSX	800	2	\$17,736.00
PPL.PR.C	TSX	800	5	\$15,860.00
BMO.PR.Y	TSX	800	4	\$17,240.00
MCDS	NEO	800	2	\$20,855.00
GRZ	Venture	800	2	\$3,278.00
VCM	TSX	800	2	\$15,117.00
ENB.PF.K	TSX	800	5	\$16,626.00
ENB.PR.B	TSX	800	4	\$13,432.00
ZPAY.U	TSX	800	1	\$23,896.00
FEC	TSX	800	8	\$6,593.50
CVS	NEO	800	3	\$15,256.00
PID	TSX	800	1	\$17,856.00
HUGE	CNSX	700	2	\$718.00
U.U	TSX	700	4	\$14,405.00
ZUQ	TSX	700	2	\$53,371.00
HIG	TSX	700	4	\$6,203.00
FLCI	TSX	700	2	\$12,229.00
QQQT.B	TSX	700	2	\$19,348.00
NANO	TSX	700	1	\$1,134.00
BN.PR.Z	TSX	700	3	\$13,948.00
GSY	TSX	700	7	\$113,585.00
BPO.PR.G	TSX	700	2	\$10,794.00
FMAX	TSX	700	5	\$11,604.00

HCA	TSX	700	2	\$15,156.00
XEB	TSX	700	2	\$10,995.00
ERO	TSX	700	7	\$15,899.00
DGR	TSX	700	4	\$30,470.00
ZGQ	TSX	700	5	\$43,512.00
XMU	TSX	700	2	\$52,484.00
ULV.C	TSX	700	2	\$22,414.00
CJP	NEO	700	4	\$18,513.00
BESG	TSX	700	3	\$10,944.00
CALL.B	TSX	700	7	\$10,406.00
MWD	TSX	700	3	\$20,474.00
FCIQ.U	TSX	700	1	\$19,607.00
DXU	TSX	700	2	\$38,815.00
HPF.U	TSX	700	1	\$2,947.00
SVR	TSX	700	4	\$8,232.00
MFG	Venture	700	1	\$1,491.00
WSRI	TSX	700	2	\$27,791.00
MDIV	TSX	700	1	\$10,787.00
FTS.PR.H	TSX	700	3	\$10,141.00
NKE	NEO	700	2	\$13,255.00
DXW	TSX	700	2	\$15,631.00
QCN	TSX	700	2	\$93,366.00
DNG	TSX	700	3	\$2,856.00
ONC	TSX	700	1	\$1,001.00
ENB.PR.Y	TSX	700	5	\$11,715.00
CLU	NEO	700	2	\$35,449.00
NFLX	NEO	700	2	\$16,901.00
CJT	TSX	670	7	\$75,313.60
XSAB	TSX	659	1	\$11,710.43
BBUC	TSX	629	7	\$19,104.61
XSEA	TSX	619	6	\$15,722.46
XUU.U	TSX	600	1	\$23,076.00
CIBR	TSX	600	4	\$27,139.00
ESPX	TSX	600	3	\$13,992.00
DXV	TSX	600	3	\$11,777.00
SPPP	TSX	600	3	\$7,896.00
DXO	TSX	600	3	\$11,550.00
VISA	NEO	600	6	\$16,276.00
SLF.PR.E	TSX	600	3	\$11,442.00
XEM	TSX	600	4	\$18,472.00
HFIN	TSX	600	5	\$9,448.00
BN.PF.J	TSX	600	2	\$12,648.00
BBD.A	TSX	600	6	\$31,728.00
MPCF	TSX	600	1	\$10,638.00
IBAT	CNSX	600	2	\$624.00
DSY	Venture	600	2	\$876.00
FST	TSX	600	1	\$29,418.00
VCNS	TSX	600	2	\$16,638.00
XDSR	TSX	600	6	\$34,673.00
ZWG	TSX	600	3	\$18,206.00
XMS	TSX	600	1	\$20,658.00
BN.PR.M	TSX	600	2	\$10,800.00
XTLT	TSX	600	2	\$21,840.00
PRN	TSX	600	6	\$6,543.00
HSD	TSX	600	2	\$11,651.00
IPCO	TSX	600	6	\$9,019.00

HAF	TSX	600	2	\$4,344.00
HBFE	TSX	600	2	\$6,262.00
XRБ	TSX	600	3	\$13,209.00
FHI	TSX	600	2	\$7,218.00
EBIT.U	TSX	600	3	\$15,669.00
ESGG	TSX	600	2	\$26,490.00
SCR	TSX	600	6	\$15,501.00
BCE.PR.D	TSX	600	6	\$11,140.00
BEP.PR.O	TSX	600	4	\$14,355.00
ETHY.U	TSX	600	3	\$2,950.00
CCDN	NEO	600	1	\$12,954.00
URB.A	TSX	600	2	\$2,919.00
XSUS	TSX	532	2	\$19,692.00
BPO.PR.C	TSX	500	1	\$8,475.00
XEU	TSX	500	3	\$14,790.00
ETHI	TSX	500	4	\$26,005.00
BMO.PR.T	TSX	500	3	\$11,183.00
XBM	TSX	500	2	\$9,252.00
RY.PR.J	TSX	500	4	\$10,925.00
EMA.PR.C	TSX	500	1	\$10,675.00
HTA.B	TSX	500	1	\$9,300.00
GWO.PR.G	TSX	500	4	\$10,044.00
GWO.PR.H	TSX	500	3	\$9,370.00
GET	CNSX	500	1	\$65.00
YXM.B	TSX	500	3	\$18,082.00
MIVG	TSX	500	1	\$15,705.00
FNI	CNSX	500	1	\$67.50
GWM	Venture	500	1	\$175.00
FSF	TSX	500	1	\$12,625.00
AMM	TSX	500	1	\$92.50
ENB.PR.F	TSX	500	3	\$8,773.00
COG	TSX	500	1	\$225.00
FCID	TSX	500	2	\$13,062.00
TXP	TSX	500	1	\$450.00
REX	Venture	500	1	\$77.50
GAL	Venture	500	1	\$85.00
NA.PR.C	TSX	500	3	\$12,602.00
YORK	Venture	500	1	\$52.50
TILV	TSX	500	2	\$7,770.00
QBTC	TSX	500	5	\$46,493.00
RTX	NEO	500	1	\$10,905.00
XMA	TSX	500	2	\$8,634.00
XX	Venture	500	1	\$385.00
LONG	TSX	500	1	\$17,600.00
TD.PF.E	TSX	500	3	\$10,881.00
PWF.PR.O	TSX	500	3	\$10,979.00
IVQ.U	TSX	500	1	\$155.00
APR.UN	TSX	500	5	\$5,141.00
SSA	Venture	500	1	\$112.50
XCD	TSX	500	1	\$26,525.00
BGIN	NEO	500	1	\$9,780.00
BMO.PR.W	TSX	500	3	\$10,945.00
SLF.PR.D	TSX	500	3	\$9,389.00
MOGO	TSX	500	4	\$1,203.00
HBU	TSX	500	1	\$6,295.00
LPAY	TSX	500	2	\$14,068.00

MRT.UN	TSX	500	5	\$2,660.00
TPU	TSX	500	3	\$19,687.00
JET.B	NEO	500	1	\$355.00
TPE	TSX	500	3	\$10,904.00
MLP	Venture	500	1	\$115.00
CAKE	CNSX	500	1	\$80.00
DLP	Venture	500	1	\$187.50
HCRE	TSX	500	2	\$12,239.00
PLZ.UN	TSX	500	2	\$1,775.00
RBOT	TSX	500	4	\$15,613.00
ENB.PR.V	TSX	500	3	\$10,947.00
ACAA	TSX	500	1	\$10,050.00
CWEB	TSX	500	1	\$102.50
LABZ	NEO	500	1	\$325.00
BOND.U	TSX	500	1	\$10,800.00
FLCP	TSX	500	2	\$8,787.00
ARS	CNSX	500	1	\$95.00
NSCI	Venture	500	1	\$217.50
CDR	TSX	500	1	\$1,125.00
DC.A	TSX	500	1	\$470.00
DGRC	TSX	500	1	\$18,660.00
ANK	Venture	500	1	\$52.50
RMC	CNSX	500	1	\$55.00
XRTX	Venture	500	2	\$3,185.00
BCE.PR.C	TSX	500	4	\$8,603.00
LUX	CNSX	500	1	\$57.50
HLIT	TSX	500	1	\$11,010.00
SCGI	NEO	500	1	\$5,130.00
IFC.PR.I	TSX	500	1	\$10,745.00
ZJK	TSX	500	3	\$8,956.00
ELEF	TSX	500	1	\$135.00
INXD	NEO	500	1	\$80.00
LNF	TSX	500	5	\$10,918.00
SMT	TSX	500	1	\$375.00
SLF.PR.C	TSX	500	3	\$9,440.00
ZIN	TSX	500	2	\$19,511.00
FFH.PR.K	TSX	500	4	\$10,081.00
PPL.PF.E	TSX	500	2	\$11,110.00
RY.PR.O	TSX	500	1	\$11,245.00
CU.PR.G	TSX	500	3	\$8,704.00
AQN.PR.A	TSX	500	1	\$10,885.00
DST	CNSX	500	1	\$60.00
AND	TSX	422	5	\$18,061.50
BYD	TSX	415	5	\$129,384.45
FFH	TSX	405	5	\$600,202.80
IPO	TSX	400	4	\$932.00
HBNK	TSX	400	3	\$8,579.50
WN.PR.C	TSX	400	3	\$8,028.00
ZEM	TSX	400	3	\$8,020.00
CRM	NEO	400	2	\$9,848.00
TD.PF.B	TSX	400	2	\$9,368.00
XUSR	TSX	400	4	\$31,070.00
RCDC	TSX	400	1	\$8,020.00
ESGB	TSX	400	1	\$10,780.00
LA	Venture	400	2	\$4,332.00
PZW	TSX	400	1	\$12,984.00

CNRI	Venture	400	1	\$444.00
NA.PR.E	TSX	400	2	\$8,998.00
IQD	TSX	400	4	\$14,052.00
FC	TSX	400	3	\$4,596.00
CARS	TSX	400	4	\$8,376.00
GATO	TSX	400	4	\$4,095.00
DFN.PR.A	TSX	400	4	\$3,946.50
EQL.U	TSX	400	2	\$10,094.00
QDX	TSX	400	2	\$46,618.00
HBGD	TSX	400	1	\$10,900.00
TTP	TSX	400	1	\$9,988.00
DRM	TSX	400	4	\$8,210.00
TRP.PR.D	TSX	400	4	\$7,440.00
ENB.PR.H	TSX	400	3	\$7,619.00
PMM	TSX	400	1	\$8,696.00
CUD	TSX	400	2	\$20,613.00
VLN	TSX	400	1	\$2,028.00
UDIV.B	TSX	400	1	\$5,272.00
ENB.PF.A	TSX	400	2	\$6,972.00
BPYP.PR.A	TSX	400	4	\$7,364.00
SOIL	TSX	400	4	\$940.50
QCLN	TSX	400	2	\$6,116.00
EFN.PR.C	TSX	400	1	\$10,020.00
XHAK	TSX	400	2	\$19,220.00
IFC.PR.F	TSX	400	3	\$8,334.00
KPT	TSX	400	1	\$3,340.00
FLI	TSX	400	1	\$4,152.00
XQLT	TSX	400	1	\$14,388.00
BRF.PR.C	TSX	400	2	\$7,860.00
DHT.UN	TSX	400	4	\$6,430.00
ENB.PR.T	TSX	400	3	\$7,167.00
PFL	TSX	400	2	\$7,856.00
CM.PR.O	TSX	400	2	\$9,064.00
BN.PF.E	TSX	400	3	\$6,796.00
RS.PR.A	TSX	400	4	\$3,934.00
GWO.PR.M	TSX	400	2	\$9,120.00
TRP.PR.E	TSX	400	3	\$6,836.00
XPF	TSX	400	1	\$5,896.00
UBER	NEO	400	4	\$19,341.00
IAF.PR.B	TSX	400	2	\$8,610.00
FCMO	TSX	400	3	\$5,170.00
LCX	Venture	400	1	\$1,268.00
BTCY.U	TSX	400	2	\$2,714.00
AGF.B	TSX	400	4	\$3,252.50
HITI	Venture	400	3	\$892.00
GWO.PR.S	TSX	400	3	\$8,044.00
FCUD	TSX	300	1	\$9,984.00
CIE	NEO	300	2	\$7,209.00
XUH	TSX	300	2	\$12,910.00
HUM	TSX	300	2	\$8,631.00
ZDY.U	TSX	300	2	\$9,165.00
ENB.PF.V	TSX	300	2	\$6,540.00
SGML	Venture	300	3	\$5,852.00
BCE.PR.K	TSX	300	3	\$4,502.00
XID	TSX	300	3	\$15,689.00
ECO	TSX	300	1	\$1,377.00

HHL.U	TSX	300	2	\$2,694.00
CNCL	TSX	300	3	\$5,936.00
BN.PF.B	TSX	300	3	\$5,873.00
MDP	TSX	300	1	\$480.00
BPO.PR.I	TSX	300	2	\$4,330.00
HMMJ	TSX	300	1	\$2,673.00
WJX	TSX	300	3	\$9,585.00
HXDM	TSX	300	3	\$13,628.00
FCSB	TSX	300	2	\$7,439.00
HRAA	TSX	300	2	\$3,388.00
EQE	NEO	300	1	\$6,375.00
ILLM	TSX	300	2	\$450.00
KILO	TSX	300	3	\$9,645.00
FTS.PR.K	TSX	300	2	\$5,680.00
FIH.U	TSX	300	1	\$4,314.00
MNT	TSX	300	3	\$8,711.00
XMM	TSX	300	2	\$8,292.00
ZUCM	TSX	300	1	\$9,009.00
AKT.A	TSX	300	1	\$513.00
ACQ	TSX	300	3	\$7,044.00
TC	TSX	300	3	\$7,547.00
DXN	TSX	300	1	\$5,865.00
XQB	TSX	300	2	\$5,575.00
ZWEN	TSX	300	3	\$8,892.00
ENB.PR.N	TSX	300	2	\$6,266.00
HBUG	TSX	300	2	\$7,305.00
MHYB	NEO	300	2	\$5,232.00
PIC.A	TSX	300	1	\$1,296.00
BRVO	Venture	300	3	\$465.00
FCQH	TSX	300	1	\$15,165.00
ROOT	TSX	300	2	\$720.00
TQCD	TSX	300	3	\$4,978.00
ZPAY	TSX	300	2	\$9,284.00
NALT	TSX	300	2	\$7,017.00
DXG	TSX	300	3	\$17,546.00
CYB	TSX	300	2	\$20,738.00
TVK	TSX	300	2	\$16,517.00
BPO.PR.R	TSX	300	2	\$3,542.00
MPAY	TSX	300	1	\$8,247.00
BCE.PR.Q	TSX	300	2	\$6,550.00
L.PR.B	TSX	300	2	\$6,670.00
HYDR	TSX	300	1	\$2,646.00
XHY	TSX	300	2	\$4,922.00
IFC.PR.G	TSX	300	2	\$6,529.00
FCGI	TSX	300	1	\$3,930.00
DQD	TSX	300	2	\$13,389.00
HDGE	TSX	300	1	\$7,782.00
PVS.PR.H	TSX	300	2	\$7,137.00
QASH	TSX	300	1	\$15,042.00
TLV	TSX	300	2	\$8,941.00
GEQT	TSX	300	2	\$16,931.00
CBAL	TSX	300	1	\$6,420.00
TGRE	TSX	300	2	\$4,210.00
IGAF	TSX	300	2	\$4,235.00
XCV	TSX	300	2	\$10,409.00
XSTB	TSX	284	1	\$5,444.28

MFC.PR.C	TSX	200	2	\$3,734.00
PVS.PR.G	TSX	200	1	\$4,820.00
TRP.PR.H	TSX	200	1	\$2,708.00
FMTV	NEO	200	2	\$2,783.00
IDEF.B	TSX	200	2	\$2,282.00
HMP	TSX	200	1	\$1,868.00
ARKG	TSX	200	1	\$2,560.00
HXD	TSX	200	2	\$1,193.00
LGO	TSX	200	2	\$497.00
FCCD	TSX	200	1	\$5,442.00
COPP	TSX	200	2	\$5,783.00
BNRE	TSX	200	2	\$11,410.00
CU.PR.E	TSX	200	1	\$3,840.00
NB	TSX	200	2	\$741.00
QTIP	NEO	200	2	\$17,001.00
AIM.PR.A	TSX	200	1	\$3,200.00
XCH	TSX	200	1	\$3,156.00
TRP.PR.F	TSX	200	1	\$3,160.00
PWF.PR.R	TSX	200	1	\$4,160.00
SECU	Venture	200	2	\$504.00
IFC.PR.A	TSX	200	2	\$3,798.00
TRP.PR.G	TSX	200	2	\$3,670.00
PVS.PR.K	TSX	200	1	\$4,450.00
HOM.UN	TSX	200	2	\$3,059.00
POW.PR.A	TSX	200	1	\$4,308.00
SDE	TSX	200	2	\$639.50
BRF.PR.E	TSX	200	1	\$3,498.00
ONEQ	TSX	200	1	\$7,820.00
ENB.PF.G	TSX	200	2	\$3,218.00
FGGE	TSX	200	2	\$4,632.00
MFC.PR.N	TSX	200	1	\$3,910.00
AUGB.F	TSX	200	1	\$8,510.00
ZWH.U	TSX	200	2	\$4,669.00
TRP.PR.A	TSX	200	2	\$3,068.00
CF.PR.C	TSX	200	1	\$3,900.00
NSCB	TSX	200	1	\$4,400.00
GH	TSX	200	1	\$1,936.00
JPM	NEO	200	2	\$5,089.00
RVLY	Venture	200	1	\$196.00
GRNI	TSX	200	2	\$5,180.00
ZDJ	TSX	200	1	\$12,178.00
FFH.PR.G	TSX	200	1	\$3,360.00
ZYUS	Venture	200	1	\$206.00
GWO.PR.Q	TSX	200	1	\$3,960.00
MIC.PR.A	TSX	200	2	\$3,872.00
TRP.PR.B	TSX	200	1	\$2,400.00
FCCQ	TSX	200	2	\$6,595.00
AMRQ	Venture	200	2	\$278.00
BLCO	TSX	200	2	\$4,373.00
TOWR	TSX	200	1	\$5,686.00
QUU	TSX	200	2	\$39,957.00
ARIS.WT.B	TSX	200	1	\$434.00
INE.PR.A	TSX	200	1	\$2,514.00
ULV.F	TSX	200	1	\$9,396.00
BCE.PR.Z	TSX	200	2	\$3,638.00
QQQT	TSX	200	1	\$5,456.00

BREA	TSX	200	2	\$4,731.00
XAGG.U	TSX	200	1	\$5,370.00
AX.PR.E	TSX	200	2	\$3,467.00
TD.PF.J	TSX	200	1	\$4,620.00
PPL.R	TSX	200	2	\$9,424.00
THU	TSX	200	2	\$6,895.00
BPO.PR.P	TSX	200	1	\$2,388.00
FCVH	TSX	200	2	\$3,207.00
ELF.PR.H	TSX	200	1	\$4,362.00
ENB.PR.P	TSX	200	2	\$3,708.00
XMI	TSX	200	2	\$7,294.00
ZCB	TSX	200	2	\$9,187.00
PBL	TSX	200	2	\$7,277.00
SLF.PR.G	TSX	200	2	\$2,935.00
LEAD	TSX	200	2	\$3,896.00
VA	TSX	200	2	\$7,674.00
ZUH	TSX	200	1	\$14,344.00
WPRT	TSX	200	2	\$1,756.00
ZACE	TSX	200	2	\$7,840.00
EIT.PR.A	TSX	200	1	\$4,994.00
ENB.PF.U	TSX	200	1	\$4,092.00
DGHI	Venture	200	2	\$386.00
MFC.PR.Q	TSX	200	2	\$4,378.00
ZPAY.F	TSX	200	1	\$5,780.00
RS	TSX	200	2	\$2,522.00
ALC	TSX	200	2	\$2,990.00
REAL	TSX	200	2	\$1,228.00
BBD.PR.B	TSX	200	1	\$3,498.00
ZST	TSX	200	2	\$9,766.00
NOVC	TSX	200	2	\$373.00
DXF	TSX	200	1	\$7,424.00
JAPN	TSX	200	2	\$9,281.00
XMW	TSX	200	2	\$9,988.00
CWB.PR.B	TSX	200	1	\$4,298.00
FINE	TSX	200	1	\$4,182.00
XINC	TSX	200	2	\$3,928.00
MEE	TSX	200	2	\$5,220.00
BPRF	TSX	200	2	\$4,482.00
NRGI	NEO	130	2	\$2,785.90
RCI.A	TSX	125	1	\$7,450.00
VHI	TSX	100	1	\$603.00
ZTL	NEO	100	1	\$3,874.00
VOXR	TSX	100	1	\$256.00
BK.PR.A	TSX	100	1	\$1,011.50
TD.PF.A	TSX	100	1	\$2,284.00
CPX.PR.K	TSX	100	1	\$2,499.00
CVE.PR.A	TSX	100	1	\$1,655.00
NEO	TSX	100	1	\$702.00
GWO.PR.N	TSX	100	1	\$1,356.00
MFC.PR.B	TSX	100	1	\$1,917.00
BCE.PR.B	TSX	100	1	\$1,870.00
BMO.PR.E	TSX	100	1	\$2,486.00
DRR.U	TSX	100	1	\$651.00
PVS.PR.I	TSX	100	1	\$2,410.00
VXM	TSX	100	1	\$3,173.00
ZTL.F	NEO	100	1	\$3,191.00

CLMT	TSX	100	1	\$1,539.00
CVD	TSX	100	1	\$1,643.00
MFC.PR.J	TSX	100	1	\$2,233.00
ZGD	TSX	100	1	\$7,451.00
RX	Venture	100	1	\$879.00
FCSW	NEO	100	1	\$4,134.00
VBNK	TSX	100	1	\$1,365.00
QBR.A	TSX	100	1	\$3,179.00
PWF.PR.L	TSX	100	1	\$1,923.00
ETG	TSX	100	1	\$125.00
ZLSU	TSX	100	1	\$3,407.00
SLF.PR.J	TSX	100	1	\$1,603.00
LIRC	TSX	100	1	\$709.00
DAY	TSX	100	1	\$9,196.00
HBAL	TSX	100	1	\$1,443.00
ELE	Venture	100	1	\$111.00
PWF.PR.P	TSX	100	1	\$1,459.00
PFMS	TSX	100	1	\$1,204.00
TRP.PR.C	TSX	100	1	\$1,235.00
XDU	TSX	100	1	\$2,868.00
COW	TSX	100	1	\$6,201.00
RET	Venture	100	1	\$308.00
FCMH	TSX	100	1	\$1,245.50
ADBE	NEO	100	1	\$2,310.00
FFH.PR.C	TSX	100	1	\$2,065.00
HERO	TSX	100	1	\$3,014.00
ZEO	TSX	100	1	\$6,806.00
PTI.UN	TSX	100	1	\$646.00
TD.PF.L	TSX	100	1	\$2,492.00
PFLS	TSX	100	1	\$1,638.00
FFH.PR.M	TSX	100	1	\$2,341.00
QSP.UN	TSX	100	1	\$11,373.00
XMV	TSX	100	1	\$4,149.00
BLOV	TSX	100	1	\$2,255.00
BPO.PR.T	TSX	100	1	\$1,536.00
QQJR	TSX	100	1	\$2,019.00
CLU.C	NEO	100	1	\$6,225.00
HYLD.U	TSX	100	1	\$1,356.00
CU.PR.F	TSX	100	1	\$1,750.00
RUDB.U	TSX	100	1	\$1,501.00
HUG	TSX	100	1	\$1,711.00
TA.PR.H	TSX	100	1	\$2,183.00
ZMID	TSX	100	1	\$4,285.00
BFIN	TSX	100	1	\$2,062.00
AVGO	NEO	100	1	\$3,111.00
ALA.PR.G	TSX	100	1	\$2,260.00
FCCM	TSX	100	1	\$1,122.00
FTS.PR.F	TSX	100	1	\$2,002.00
ZZZD	TSX	100	1	\$2,776.00
QEBL	TSX	100	1	\$7,093.00
BOS	TSX	100	1	\$517.00
CMAR	TSX	100	1	\$1,803.00
VRIF	TSX	100	1	\$2,404.00
COMM	TSX	100	1	\$3,200.00
QDXB	TSX	100	1	\$8,842.00
FLUS	TSX	100	1	\$4,102.00

SSF.UN	TSX	100	1	\$685.00
PPL.PR.A	TSX	100	1	\$2,095.00
ZWHC	TSX	100	1	\$2,950.00
CGII	CNSX	100	1	\$156.00
TGRO	TSX	100	1	\$2,033.00
ZLH	TSX	100	1	\$3,237.00
RCG.PR.B	TSX	100	1	\$1,130.00
MR.UN	TSX	100	1	\$245.00
PWF.PR.Q	TSX	100	1	\$1,569.00
CSCO	NEO	100	1	\$2,530.00
LB.PR.H	TSX	100	1	\$1,742.00
AX.PR.I	TSX	100	1	\$1,790.00
BMO.PR.F	TSX	100	1	\$2,485.00
RID.U	TSX	100	1	\$1,897.00
WSRD	TSX	100	1	\$2,855.00
RIIN	TSX	100	1	\$1,857.00
TD.PF.C	TSX	100	1	\$2,145.00
FCMI	TSX	100	1	\$1,234.50
UNC	TSX	100	1	\$11,770.00
TA.PR.D	TSX	100	1	\$1,346.00
CSW.A	TSX	100	1	\$1,290.00
DXIF	TSX	100	1	\$2,312.00
COLA	NEO	100	1	\$2,223.00
BCE.PR.J	TSX	100	1	\$1,860.00
PPL.PF.A	TSX	100	1	\$2,133.00
EQCL	TSX	100	1	\$2,166.00
HXE	TSX	100	1	\$3,451.00
ZSDB	TSX	100	1	\$2,947.00
XHU	TSX	100	1	\$2,968.00
XGI	TSX	100	1	\$5,063.00
HTL	TSX	100	1	\$132.00
STPL	TSX	100	1	\$2,348.00
PNRL	Venture	100	1	\$103.00
BIP.PR.A	TSX	100	1	\$1,878.00
FCUQ	TSX	100	1	\$5,373.00
PWF.PR.K	TSX	100	1	\$1,885.00
FISH	Venture	100	1	\$111.00
CM.PR.Y	TSX	100	1	\$2,495.00
IFC.PR.K	TSX	100	1	\$2,031.00
ZCH	TSX	100	1	\$1,253.00
QXM	TSX	100	1	\$2,777.00
ZXM	TSX	100	1	\$4,067.00
CINT	TSX	100	1	\$2,333.00
BA	NEO	100	1	\$3,224.00
SITB	NEO	100	1	\$1,689.00
ARKK	TSX	100	1	\$1,980.00
BN.PR.N	TSX	100	1	\$1,790.00
PWF.PR.E	TSX	100	1	\$2,085.00
ELF.PR.F	TSX	100	1	\$2,068.00
ZJG	TSX	100	1	\$6,563.00
GDV	TSX	100	1	\$981.00
CM.PR.Q	TSX	100	1	\$2,190.00
QETH.U	TSX	100	1	\$5,758.00
PHE.B	TSX	100	1	\$3,614.00
HXEM	TSX	100	1	\$3,429.00
XCBG	TSX	68	1	\$2,480.64

TPX.B	TSX	50	1	\$4,545.00
CTC	TSX	43	2	\$10,834.00
CGY	TSX	19	1	\$1,107.51