

Trading Activity for March 14th, 2024

Volume
58,784,397.00

Trades
100,449.00

Value
\$587,894,662.74

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FGO	TSX	1,233,403	18	\$12,190,036.91
FGO.U	TSX	898,096	4	\$8,989,963.96
CXB	TSX	888,900	1,144	\$1,596,545.00
BTE	TSX	863,700	1,323	\$3,835,529.50
BITF	TSX	789,800	3,591	\$2,389,006.50
XEG	TSX	646,200	511	\$11,414,091.00
FCU	TSX	594,500	357	\$561,417.50
NCP	TSX	587,000	17	\$11,605.00
CS	TSX	552,749	889	\$4,425,579.50
SEI	Venture	546,000	247	\$263,257.50
CPG	TSX	542,000	734	\$5,629,010.50
BTO	TSX	534,800	1,160	\$1,862,515.50
IUFR.U	TSX	527,318	1	\$10,609,638.16
DML	TSX	491,000	505	\$1,176,672.50
HNU	TSX	490,600	164	\$1,867,054.00
MGA	TSX	488,500	102	\$174,968.75
GBU	Venture	462,000	33	\$13,205.00
XFR	TSX	437,228	12	\$8,809,699.78
ATH	TSX	433,200	813	\$2,275,143.00
XXM.B	TSX	408,300	1	\$8,419,146.00
AR	TSX	408,000	153	\$113,031.25
MCF	Venture	404,000	93	\$109,165.00
ZEB	TSX	401,800	1,038	\$14,476,071.00
CCMI	Venture	375,000	6	\$11,405.00
MDF	TSX	363,000	43	\$2,061,866.00
ATX	Venture	361,500	191	\$524,201.00
RKL	CNSX	356,000	6	\$9,400.00
PEI	Venture	352,000	52	\$29,240.00
ABRA	Venture	346,000	237	\$107,335.00
DLR.U	TSX	338,300	277	\$3,438,662.00
GXU	Venture	334,000	77	\$51,780.00
K	TSX	330,900	1,101	\$2,515,107.00
AFM	Venture	320,500	77	\$307,395.00
FUEL	CNSX	320,000	3	\$3,200.00
TAL	TSX	314,500	174	\$245,627.50
FIND	Venture	308,500	267	\$93,837.50
TVE	TSX	288,800	972	\$1,065,974.00
CBST	NEO	280,000	184	\$91,697.50
FLGA	TSX	279,389	4	\$5,230,922.82
NXE	TSX	257,853	892	\$2,496,987.98
WIFI	CNSX	256,600	243	\$284,445.00

TWM	TSX	255,741	126	\$196,638.25
OCG	Venture	253,500	78	\$43,505.00
RML	Venture	249,500	113	\$275,697.00
XIU	TSX	242,201	507	\$8,051,322.24
VIK	CNSX	240,000	6	\$9,245.00
CLM	Venture	238,000	6	\$5,950.00
DMGI	Venture	233,500	77	\$116,047.50
AQN	TSX	231,600	1,086	\$1,895,365.00
NFLD	CNSX	228,000	22	\$17,175.00
OMG	Venture	224,000	24	\$24,172.50
BHS	Venture	220,000	33	\$15,975.00
CVE	TSX	219,765	1,478	\$5,518,134.09
MAI	Venture	201,500	103	\$61,797.50
SWA	Venture	200,000	1	\$3,000.00
AOT	TSX	198,500	100	\$145,785.00
SU	TSX	197,737	1,559	\$9,640,428.84
EOG	Venture	193,000	52	\$31,955.00
FUU	Venture	192,500	160	\$79,027.50
FF	TSX	189,500	29	\$22,945.00
FNDX	CNSX	185,000	1	\$52,725.00
LITH	Venture	185,000	73	\$132,025.00
PMIF	TSX	184,226	88	\$3,338,339.62
RCI.B	TSX	183,703	375	\$10,573,840.65
EQTY	Venture	183,500	34	\$29,272.50
T	TSX	179,985	1,062	\$4,032,275.43
NILI	Venture	178,500	63	\$87,965.00
PHRM	CNSX	176,500	39	\$56,587.50
BB	TSX	176,200	881	\$722,746.50
AGX	Venture	173,500	55	\$35,977.50
ETHH	TSX	173,100	194	\$2,690,273.00
BTCC.B	TSX	172,400	196	\$2,346,734.00
SLVR	Venture	166,500	31	\$25,415.00
DLR	TSX	165,900	74	\$2,279,105.50
AEMC	Venture	165,500	78	\$50,965.00
APGO	Venture	164,000	52	\$22,660.00
KFR	Venture	161,000	33	\$5,620.00
MYCO	CNSX	161,000	4	\$3,145.00
ABX	TSX	158,612	1,073	\$3,370,771.14
GRSL	Venture	157,500	30	\$22,340.00
OM	Venture	156,500	24	\$23,490.00
CUSN	Venture	152,000	18	\$24,737.50
VO	Venture	151,000	15	\$8,260.00
TGOL	Venture	150,000	3	\$5,250.00
ETHX.B	TSX	148,700	231	\$2,756,858.00
BRCH	CNSX	145,000	16	\$17,695.00
CPL	Venture	145,000	7	\$5,800.00
DSV	TSX	141,500	79	\$104,740.00
CNQ	TSX	138,822	1,302	\$13,796,468.85
XEF	TSX	138,255	398	\$5,093,235.68
NUMI	TSX	137,500	22	\$14,910.00
RSMX	Venture	136,000	169	\$25,045.00
RHC	Venture	136,000	60	\$22,407.50
XGB	TSX	133,697	62	\$2,523,890.36
GMIN	TSX	132,600	310	\$273,680.00
MAW	Venture	132,000	14	\$74,045.00
WCP	TSX	127,700	570	\$1,243,413.50

NKG	Venture	126,500	38	\$53,085.00
EXN	TSX	125,500	33	\$18,875.00
BVA	Venture	125,000	5	\$5,625.00
PNRG	CNSX	124,500	51	\$59,082.50
BCE	TSX	121,100	1,102	\$5,588,340.50
WNDR	TSX	119,500	33	\$32,013.75
AVNT	TSX	119,500	16	\$12,210.00
OGC	TSX	119,000	493	\$326,940.50
NRG	Venture	118,000	6	\$2,370.00
NGD	TSX	117,400	517	\$267,111.00
VXTR	Venture	116,500	13	\$11,995.00
ESM	TSX	116,000	16	\$5,085.00
CHR	TSX	115,900	33	\$243,081.00
SURG	Venture	113,000	49	\$9,060.00
NGC	Venture	112,000	17	\$18,760.00
TLO	TSX	111,500	17	\$15,350.00
LIS	Venture	111,500	54	\$57,720.00
CHS	Venture	110,000	2	\$2,200.00
BIGG	CNSX	110,000	61	\$22,837.50
BTCW	Venture	108,000	30	\$20,210.00
WPM	TSX	107,100	460	\$6,553,747.00
CVV	Venture	106,500	49	\$71,625.00
ETHH.B	TSX	106,500	187	\$1,897,843.00
AEC	Venture	106,000	10	\$8,200.00
AIDX	TSX	105,500	51	\$104,645.00
ZPR	TSX	105,200	616	\$1,028,103.50
WRLG	Venture	105,000	58	\$78,010.00
SHOP	TSX	103,849	966	\$11,011,434.00
BTCC	TSX	103,800	107	\$1,379,365.00
GSHR	Venture	103,000	36	\$15,827.50
GXE	TSX	102,500	25	\$66,625.00
CL	CNSX	102,100	250	\$246,203.00
STUD	Venture	101,000	18	\$12,812.50
KLM	Venture	100,000	1	\$2,000.00
MVMD	CNSX	100,000	8	\$5,790.00
ENB	TSX	98,132	717	\$4,733,541.60
CRE	Venture	98,000	48	\$66,835.00
ZST	TSX	97,980	18	\$4,785,337.70
LAM	TSX	97,000	63	\$70,415.00
TKO	TSX	96,400	737	\$239,937.00
XCB	TSX	96,076	30	\$1,865,463.93
BN	TSX	95,825	352	\$5,325,463.02
QNC	Venture	94,000	5	\$8,885.00
PWM	Venture	94,000	34	\$24,840.00
LUN	TSX	90,700	772	\$1,162,969.50
RGD	Venture	90,500	28	\$40,650.00
VRTS	TSX	90,000	2	\$2,250.00
VXL	Venture	90,000	3	\$900.00
LABS	TSX	90,000	12	\$5,850.00
DCU	TSX	89,810	4	\$1,559,959.70
FOBI	Venture	89,000	5	\$7,220.00
MEAT	CNSX	88,000	3	\$3,960.00
DB	Venture	87,500	147	\$9,065.00
LAB	Venture	87,000	23	\$17,885.00
TCF	CNSX	87,000	21	\$13,095.00
RIO	Venture	86,000	30	\$32,637.50

TECT	Venture	85,000	7	\$8,425.00
BTCX.B	TSX	83,900	116	\$1,180,377.00
BAM	TSX	83,600	324	\$4,673,897.50
IPT	Venture	83,000	10	\$15,967.50
SYH	Venture	83,000	60	\$34,040.00
AAG	Venture	82,500	48	\$19,642.50
CM	TSX	82,449	731	\$5,500,132.32
XBRA	CNSX	82,000	13	\$8,380.00
VCU	Venture	82,000	9	\$7,440.00
MFC	TSX	81,402	500	\$2,652,017.89
EVNI	Venture	81,000	10	\$53,915.00
BNS	TSX	80,211	675	\$5,377,312.08
VLJ	Venture	80,000	2	\$3,200.00
SIG	Venture	78,500	21	\$14,605.00
PXE	CNSX	78,000	4	\$1,300.00
CCB	Venture	78,000	5	\$4,285.00
XSP	TSX	77,900	101	\$4,207,266.00
TD	TSX	75,266	696	\$6,113,949.36
SANU	CNSX	75,000	2	\$3,750.00
FOM	TSX	75,000	166	\$311,308.00
BSK	Venture	75,000	7	\$4,325.00
PPL	TSX	74,075	669	\$3,503,482.11
LFST	Venture	74,000	1	\$740.00
GENM	TSX	73,000	22	\$22,005.00
ERA	Venture	72,000	3	\$2,595.00
WELL	TSX	71,700	410	\$274,041.50
VERS	NEO	71,600	189	\$120,870.00
ZWU	TSX	71,600	76	\$723,595.00
WRR	Venture	71,500	11	\$17,727.50
BSX	TSX	71,000	3	\$3,760.00
AGMR	Venture	71,000	6	\$6,795.00
ATD	TSX	70,922	450	\$5,845,136.18
LBC	Venture	70,500	16	\$50,820.00
WEF	TSX	69,500	82	\$39,655.00
HOD	TSX	69,500	44	\$480,393.50
XRE	TSX	69,200	129	\$1,068,734.00
MAU	Venture	69,100	205	\$74,056.00
OSK	TSX	68,000	278	\$191,428.00
DYA	TSX	67,500	13	\$10,925.00
MEG	TSX	67,000	467	\$2,019,558.50
CCO	TSX	66,939	634	\$3,607,172.94
BIR	TSX	66,700	223	\$354,008.00
BABY	TSX	66,500	23	\$20,875.00
GLO	TSX	66,200	343	\$197,552.00
TA	TSX	66,000	400	\$584,733.50
DLTA	Venture	66,000	14	\$11,367.50
FTEL	CNSX	66,000	11	\$5,550.00
BRW	Venture	65,500	38	\$28,657.50
NTR	TSX	65,369	639	\$4,701,640.76
STH	Venture	65,000	4	\$3,575.00
PDFI	CNSX	65,000	2	\$1,300.00
OLA	TSX	64,900	236	\$324,622.00
NVDA	NEO	64,700	192	\$5,391,561.00
BHSC	CNSX	64,500	19	\$16,077.50
XSU	TSX	63,775	67	\$2,508,649.50
CGC	Venture	63,500	16	\$11,072.50

SCZ	Venture	63,500	33	\$15,477.50
NPI	TSX	63,306	619	\$1,428,188.98
EQX	TSX	63,100	490	\$426,075.00
FSY	TSX	63,000	51	\$58,275.00
NEXE	Venture	63,000	25	\$20,680.00
MGM	Venture	63,000	3	\$4,095.00
HBM	TSX	62,800	470	\$573,035.00
FCCD	TSX	62,379	4	\$1,691,137.69
XSB	TSX	62,075	55	\$1,615,739.25
FCUH	TSX	61,612	3	\$1,842,204.80
HPQ	Venture	61,000	16	\$12,412.50
IDK	CNSX	60,500	38	\$28,930.00
NCX	Venture	60,000	27	\$26,720.00
ZSP	TSX	59,700	159	\$4,551,707.00
AEM	TSX	59,527	561	\$4,469,271.07
ADZN	Venture	59,500	20	\$18,575.00
BIP.UN	TSX	59,266	430	\$2,335,237.16
LEV	TSX	59,200	281	\$100,439.50
MNO	TSX	58,500	21	\$22,545.00
IAU	TSX	58,400	144	\$121,666.00
POR	Venture	58,000	3	\$3,040.00
AIC	CNSX	58,000	3	\$2,700.00
BLOX	CNSX	57,500	23	\$20,492.50
BNN	CNSX	57,500	17	\$41,130.00
KS	Venture	57,000	4	\$1,870.00
H	TSX	56,606	292	\$2,319,648.94
CYBN	NEO	56,500	51	\$34,062.50
TD.PF.L	TSX	56,500	15	\$1,420,975.00
BITI	TSX	56,100	54	\$256,798.00
BIG	Venture	56,000	44	\$49,720.00
SX	CNSX	56,000	4	\$4,310.00
ZUT	TSX	55,900	93	\$1,062,360.50
BMO	TSX	55,663	529	\$7,092,853.98
ARG	TSX	55,600	89	\$75,689.00
PM	CNSX	55,500	13	\$14,617.50
SASK	Venture	55,500	47	\$43,925.00
ALT	Venture	55,000	2	\$275.00
TBX	Venture	55,000	15	\$7,397.50
NTAR	CNSX	55,000	24	\$10,372.50
XEC	TSX	54,171	143	\$1,452,701.22
HQD	TSX	54,100	39	\$761,437.00
GMTN	TSX	54,000	10	\$860.00
ATCM	CNSX	54,000	7	\$3,270.00
GPAC	Venture	53,700	131	\$58,790.00
GRAT	Venture	53,500	13	\$7,370.00
GPG	Venture	53,500	17	\$9,417.50
TECK.B	TSX	52,984	491	\$3,204,054.84
TCW	TSX	52,800	276	\$213,245.50
FG	Venture	52,000	2	\$2,340.00
CMR	TSX	51,700	31	\$2,592,135.00
GSI	Venture	51,500	22	\$34,615.00
CASH	TSX	51,400	118	\$2,573,644.50
PWR	CNSX	51,000	5	\$1,210.00
CERT	Venture	51,000	11	\$9,182.50
GSVR	Venture	51,000	17	\$10,162.50
RY	TSX	50,853	448	\$6,870,069.27

VUN	TSX	50,400	204	\$4,723,272.00
SIL	TSX	50,100	492	\$430,037.50
RECO	Venture	50,100	180	\$57,096.00
FFOX	Venture	50,000	3	\$3,500.00
CPAU	Venture	50,000	15	\$10,685.00
SHOW	CNSX	49,800	82	\$189,284.00
MGG	Venture	49,500	37	\$12,322.50
DEFI	NEO	49,500	26	\$33,555.00
LGD	TSX	49,500	30	\$13,672.50
TLRY	TSX	49,300	178	\$107,573.00
SPMT	CNSX	49,000	2	\$1,225.00
LAC	TSX	48,800	466	\$425,682.50
TOU	TSX	48,548	480	\$2,905,908.12
SALT	Venture	48,500	25	\$40,870.00
VCB	TSX	48,461	6	\$1,129,403.91
BLDP	TSX	48,300	221	\$178,752.00
SUU	Venture	48,000	19	\$16,922.50
PHOS	CNSX	48,000	14	\$9,740.00
SKP	Venture	48,000	4	\$2,880.00
EU	Venture	47,600	241	\$249,798.00
FL	Venture	47,500	37	\$35,800.00
AYR.A	CNSX	47,500	98	\$111,665.00
PLSR	Venture	47,500	102	\$62,205.00
FHIS	TSX	47,100	4	\$967,952.00
DOC	Venture	47,000	7	\$3,915.00
SDI	Venture	47,000	5	\$11,065.00
SOL	CNSX	47,000	10	\$3,730.00
WML	Venture	47,000	6	\$9,412.50
MTS	Venture	47,000	11	\$3,740.00
TOH	Venture	47,000	7	\$3,365.00
TAU	Venture	46,500	35	\$21,320.00
AMQ	CNSX	46,000	29	\$24,270.00
RSLV	Venture	46,000	15	\$5,720.00
U.UN	TSX	45,500	404	\$1,181,203.50
EMP.A	TSX	45,500	389	\$1,522,690.00
HWX	TSX	45,456	381	\$331,273.36
ZAG	TSX	45,159	39	\$608,714.91
SWAN	Venture	45,000	5	\$4,600.00
ASND	TSX	45,000	3	\$2,900.00
ZMP	TSX	44,853	7	\$601,924.26
LNGE	Venture	44,500	22	\$10,255.00
TSLA	NEO	44,400	126	\$672,718.00
IMG	TSX	44,200	320	\$183,841.00
ALA	TSX	44,163	381	\$1,281,013.91
XBB	TSX	44,141	106	\$1,212,623.95
FBTC	TSX	43,800	118	\$1,397,371.00
VIU	TSX	43,700	200	\$1,476,405.00
NWH.UN	TSX	43,500	312	\$184,278.00
XEQT	TSX	43,500	75	\$1,291,265.50
BND	TSX	43,183	3	\$751,810.03
PEGA	Venture	43,000	10	\$7,185.00
NGMD	Venture	43,000	12	\$5,375.00
TSG	Venture	43,000	7	\$3,895.00
ISO	Venture	43,000	163	\$158,493.00
PFL	TSX	42,658	24	\$838,096.70
SCOT	Venture	42,500	9	\$8,172.50

ELEM	CNSX	42,500	19	\$12,495.00
ARX	TSX	42,173	232	\$974,327.76
CP	TSX	42,017	402	\$5,106,521.93
EVMT	Venture	42,000	6	\$8,885.00
SVE	Venture	42,000	15	\$8,275.00
BITK	Venture	42,000	16	\$16,615.00
NBY	Venture	42,000	2	\$2,730.00
KEY	TSX	41,797	387	\$1,410,341.61
AC	TSX	41,700	287	\$756,626.50
FR	TSX	41,500	386	\$301,946.00
PGE	Venture	41,500	7	\$6,097.50
MSFT	NEO	41,500	155	\$1,301,085.00
OR	TSX	41,400	414	\$890,217.50
HGU	TSX	41,200	35	\$523,688.00
VUS	TSX	41,042	21	\$3,730,516.09
FVL	TSX	41,000	11	\$16,400.00
RUG	Venture	41,000	2	\$2,665.00
ENCC	TSX	40,700	62	\$454,430.00
ETHR	TSX	40,600	53	\$723,289.00
NWX	Venture	40,500	8	\$6,272.50
RAIL	CNSX	40,500	3	\$6,280.00
SRU.UN	TSX	40,479	359	\$920,024.30
AVCN	TSX	40,000	28	\$20,705.00
AL	Venture	40,000	3	\$1,000.00
AMPS	CNSX	40,000	38	\$10,315.00
CHP.UN	TSX	39,804	281	\$530,848.36
POW	TSX	39,688	346	\$1,530,417.86
BTCQ	TSX	39,500	129	\$604,019.00
GGD	TSX	39,300	95	\$47,833.00
FM	TSX	39,200	376	\$558,042.00
NVO	TSX	39,000	10	\$5,240.00
NOVA	CNSX	39,000	2	\$780.00
HUT	TSX	38,900	152	\$390,013.00
MMY	Venture	38,500	14	\$6,012.50
FTS	TSX	38,431	309	\$2,042,803.62
XIC	TSX	38,125	72	\$1,331,835.09
TRIP	CNSX	38,000	3	\$2,130.00
AAZ	Venture	38,000	1	\$1,140.00
WFLD	Venture	38,000	5	\$2,170.00
LG	Venture	38,000	4	\$2,310.00
GWO	TSX	37,938	294	\$1,619,277.78
VBAL	TSX	37,800	13	\$1,151,164.00
CNR	TSX	37,275	367	\$6,465,137.05
NDM	TSX	37,000	57	\$15,910.00
TRP	TSX	36,875	326	\$2,008,774.25
DELX	Venture	36,500	12	\$5,087.50
USA	TSX	36,500	29	\$10,727.50
NBVA	Venture	36,500	7	\$14,902.50
HZ	CNSX	36,500	15	\$6,392.50
RQP	TSX	36,124	6	\$638,160.95
INE	TSX	35,600	271	\$294,340.50
BY	CNSX	35,500	12	\$5,940.00
ZNG	Venture	35,500	7	\$5,580.00
DV	Venture	35,500	28	\$27,555.00
BAY	Venture	35,500	4	\$5,175.00
EDR	TSX	35,100	232	\$102,163.00

HPR	TSX	35,100	35	\$290,776.00
USGD	CNSX	35,000	10	\$8,062.50
FO	Venture	34,500	9	\$5,215.00
EMA	TSX	34,447	314	\$1,633,603.30
VIPR	Venture	34,000	4	\$3,065.00
KUYA	CNSX	34,000	27	\$9,107.50
CIA	TSX	33,900	233	\$215,522.00
HME	Venture	33,800	96	\$53,964.00
ZFL	TSX	33,600	30	\$430,723.50
IGO	Venture	33,500	7	\$7,680.00
SCAN	Venture	33,500	9	\$4,610.00
EXRO	TSX	33,500	23	\$26,000.00
ZCN	TSX	33,278	26	\$978,514.82
DPM	TSX	33,200	113	\$324,852.00
HR.UN	TSX	32,600	239	\$283,034.00
BRC	Venture	32,500	13	\$8,647.50
SLF	TSX	32,015	291	\$2,356,984.35
KLDC	Venture	32,000	2	\$2,400.00
PNPN	Venture	32,000	6	\$6,477.50
GMG	Venture	32,000	22	\$23,090.00
FMC	Venture	32,000	6	\$3,575.00
EIT.UN	TSX	31,800	61	\$431,932.00
KRR	TSX	31,300	266	\$141,007.50
AOI	TSX	31,300	242	\$65,619.00
VEQT	TSX	31,200	60	\$1,229,350.50
VET	TSX	31,200	247	\$482,532.50
SFR	Venture	31,000	4	\$7,512.50
VEGA	CNSX	31,000	3	\$1,185.00
ASM	TSX	31,000	17	\$24,135.00
GFG	Venture	31,000	5	\$2,675.00
BRAU	Venture	31,000	4	\$2,015.00
BNKR	Venture	31,000	5	\$3,467.50
FBAL	NEO	30,900	33	\$359,205.00
ELR	TSX	30,500	7	\$3,877.50
NICN	Venture	30,500	5	\$3,052.50
DMX	Venture	30,500	16	\$9,872.50
REI.UN	TSX	30,290	259	\$536,208.80
FURY	TSX	30,000	17	\$16,210.00
B	Venture	30,000	4	\$2,100.00
DELT	CNSX	30,000	6	\$1,015.00
VTT	Venture	30,000	1	\$600.00
AMK	Venture	30,000	7	\$4,910.00
ETHQ	TSX	29,900	137	\$612,464.00
OTEX	TSX	29,273	281	\$1,532,843.58
SMC	TSX	29,000	4	\$725.00
SOI	Venture	29,000	4	\$1,985.00
WHY	Venture	29,000	11	\$6,965.00
SNM	Venture	29,000	5	\$1,525.00
XUT	TSX	28,500	26	\$706,782.00
BME	Venture	28,500	8	\$3,387.50
WUC	CNSX	28,500	99	\$49,349.00
TSND	TSX	28,500	156	\$60,986.50
DEF	Venture	28,500	8	\$2,867.50
EVER	Venture	28,000	1	\$840.00
XGRO	TSX	27,900	38	\$760,180.50
IVN	TSX	27,500	238	\$432,985.00

ORE	TSX	27,500	22	\$23,620.00
PEY	TSX	27,500	272	\$389,527.50
NDA	Venture	27,500	8	\$8,655.00
CF	TSX	27,300	32	\$218,830.00
GMA	Venture	27,000	5	\$4,302.50
MMS	Venture	27,000	5	\$2,640.00
SCLT	Venture	27,000	2	\$540.00
ALTA	Venture	27,000	11	\$4,400.00
VFV	TSX	26,900	88	\$3,327,854.00
NA	TSX	26,627	249	\$2,954,357.52
CU	TSX	26,534	237	\$804,996.38
BTCY	TSX	26,400	60	\$184,263.00
AAPL	NEO	26,400	58	\$676,281.00
CG	TSX	26,300	223	\$202,676.50
HMAX	TSX	26,100	68	\$363,976.00
BEW	Venture	26,000	9	\$9,170.00
SPA	Venture	26,000	3	\$4,550.00
SRL	Venture	26,000	1	\$1,560.00
AP.UN	TSX	25,848	198	\$437,871.00
VAB	TSX	25,800	91	\$578,689.50
AAWH.U	CNSX	25,800	36	\$26,489.00
BIPC	TSX	25,614	232	\$1,156,187.24
SVM	TSX	25,600	227	\$97,449.00
OSI	Venture	25,500	9	\$43,855.00
QCCU	Venture	25,500	4	\$3,442.50
TRUL	CNSX	25,300	166	\$334,032.00
KNT	TSX	25,100	111	\$165,168.50
JUVA	CNSX	25,000	4	\$640.00
HBFG	CNSX	25,000	13	\$7,725.00
BYRG	CNSX	25,000	5	\$13,750.00
GTII	CNSX	25,000	184	\$386,549.50
ALY	Venture	25,000	6	\$2,180.00
LIO	Venture	25,000	21	\$11,365.00
PLAN	Venture	25,000	3	\$2,850.00
CAE	TSX	24,808	245	\$661,887.52
FRU	TSX	24,800	213	\$355,942.50
LSPD	TSX	24,700	236	\$437,378.50
ETHH.U	TSX	24,300	22	\$404,714.00
SIS	TSX	24,213	52	\$399,564.28
AGI	TSX	24,200	237	\$443,753.50
GAU	TSX	24,100	201	\$38,822.00
ETI	CNSX	24,000	9	\$480.00
AVN	Venture	24,000	10	\$9,495.00
HHL	TSX	23,600	31	\$197,662.50
ETHX.U	TSX	23,400	33	\$401,579.00
FCNS	NEO	23,300	12	\$241,478.00
SES	TSX	23,200	192	\$265,566.00
XQQ	TSX	23,059	62	\$3,157,088.69
ECR	Venture	23,000	3	\$1,915.00
GMV	Venture	23,000	8	\$3,775.00
LECR	CNSX	23,000	2	\$1,745.00
AMD	NEO	22,800	103	\$838,792.00
MG	TSX	22,687	216	\$1,611,919.64
HUV	TSX	22,600	44	\$222,730.00
HQU	TSX	22,600	26	\$428,902.50
SGNL	TSX	22,500	3	\$2,360.00

STGO	TSX	22,500	18	\$18,280.00
UUSA	CNSX	22,500	4	\$3,712.50
TM	Venture	22,500	8	\$3,890.00
OMM	Venture	22,000	2	\$1,750.00
JJ	Venture	22,000	2	\$1,370.00
GDPN	Venture	22,000	2	\$1,430.00
SVRS	Venture	22,000	3	\$2,422.50
BBB	Venture	22,000	4	\$2,640.00
TTGI	Venture	22,000	2	\$1,320.00
QSR	TSX	21,787	196	\$2,396,116.79
QOCC	TSX	21,700	56	\$253,688.00
XLB	TSX	21,600	28	\$409,887.00
IIP.UN	TSX	21,552	205	\$302,251.02
APN	Venture	21,500	4	\$2,262.50
XGGB	NEO	21,400	6	\$391,739.00
HDIF	TSX	21,400	35	\$175,387.00
FIE	TSX	21,200	24	\$150,486.50
SSRM	TSX	21,100	157	\$117,505.50
ARA	TSX	21,000	19	\$10,455.00
FTZ	Venture	20,500	2	\$3,685.00
AU	Venture	20,500	23	\$11,510.00
KDA	Venture	20,500	10	\$12,080.00
COSA	Venture	20,500	4	\$8,730.00
CLG	TSX	20,460	10	\$341,849.10
MAG	TSX	20,300	197	\$250,628.00
CAD	Venture	20,200	51	\$45,552.00
ASE	CNSX	20,100	20	\$24,156.00
APM	Venture	20,000	19	\$15,740.00
TRG	CNSX	20,000	1	\$500.00
VRR	Venture	20,000	5	\$3,500.00
ECN	TSX	20,000	101	\$48,894.50
ARE	TSX	20,000	167	\$328,502.50
ETU	Venture	20,000	4	\$500.00
TLT	Venture	20,000	6	\$4,270.00
PBX	Venture	20,000	2	\$200.00
LB	TSX	19,900	183	\$575,112.50
GOOG	NEO	19,800	63	\$479,208.00
URC	TSX	19,800	82	\$63,657.50
CLF	TSX	19,640	28	\$330,191.40
PNG	Venture	19,500	32	\$20,844.00
ROS	Venture	19,500	12	\$1,950.00
VRNO	NEO	19,300	102	\$110,507.00
FNV	TSX	19,111	190	\$2,960,966.64
DFN	TSX	19,100	34	\$102,917.50
ZCM	TSX	19,100	12	\$283,006.00
TCEC	CNSX	19,000	1	\$2,755.00
CN	Venture	19,000	6	\$3,497.50
NCU	TSX	19,000	3	\$1,255.00
QTWO	Venture	19,000	9	\$8,072.50
NSE	Venture	19,000	9	\$11,500.00
VIO	Venture	19,000	5	\$2,412.50
MDMA	CNSX	19,000	3	\$3,040.00
JUSH	CNSX	19,000	21	\$15,500.00
DG	Venture	19,000	2	\$950.00
RVG	Venture	19,000	3	\$5,650.00
VRB	Venture	19,000	2	\$1,045.00

XUS	TSX	18,749	68	\$1,619,768.68
VGRO	TSX	18,600	33	\$623,901.50
ZWB	TSX	18,600	23	\$335,719.50
MAXX	CNSX	18,500	8	\$5,127.50
WHN	Venture	18,500	3	\$3,885.00
DIR.UN	TSX	18,041	149	\$230,488.39
VUL	Venture	18,000	4	\$2,885.00
CEQ	Venture	18,000	2	\$1,090.00
MLC	NEO	18,000	7	\$36,000.00
MRM	CNSX	18,000	1	\$1,440.00
SOLG	TSX	18,000	5	\$2,700.00
AMX	Venture	17,800	15	\$26,003.00
JWEL	TSX	17,708	152	\$449,531.84
SGR.UN	TSX	17,700	142	\$196,688.00
VCN	TSX	17,700	52	\$789,947.00
X	TSX	17,632	164	\$595,636.18
READ	CNSX	17,500	2	\$1,850.00
PLTH	CNSX	17,500	7	\$11,550.00
QRC	TSX	17,500	10	\$14,760.00
ELD	TSX	17,400	173	\$297,621.50
EFR	TSX	17,300	170	\$138,020.50
HCAL	TSX	17,100	36	\$360,169.50
SIE	Venture	17,000	3	\$595.00
PEMC	Venture	17,000	2	\$770.00
THX	Venture	17,000	7	\$3,667.50
GRAM	NEO	17,000	10	\$4,665.00
FLT	Venture	17,000	9	\$4,000.00
CPD	TSX	17,000	30	\$194,441.00
CURA	TSX	17,000	76	\$93,277.00
LTH	Venture	17,000	17	\$15,420.00
DEFN	Venture	17,000	9	\$3,600.00
NOW	Venture	17,000	5	\$4,130.00
TMG	Venture	17,000	4	\$4,630.00
CRR.UN	TSX	16,843	157	\$233,793.27
BTCX.U	TSX	16,800	43	\$223,438.00
ZWC	TSX	16,800	25	\$289,993.00
QBR.B	TSX	16,738	159	\$522,777.64
HIVE	Venture	16,700	104	\$67,017.50
VPT	Venture	16,500	6	\$3,780.00
SKRR	Venture	16,500	4	\$2,047.50
ARS	CNSX	16,500	4	\$3,020.00
EXE	TSX	16,500	98	\$121,438.50
TIUM.U	CNSX	16,500	4	\$3,065.00
EMO	Venture	16,500	5	\$7,250.00
SBBC	Venture	16,500	4	\$6,520.00
ARIC	Venture	16,500	2	\$2,970.00
CAS	TSX	16,400	132	\$157,081.50
FFN	TSX	16,400	97	\$88,225.00
XDU	TSX	16,342	6	\$467,587.62
TXG	TSX	16,100	147	\$290,894.50
AZT	Venture	16,000	3	\$2,807.50
KIP	Venture	16,000	4	\$1,070.00
PERK	CNSX	16,000	1	\$160.00
EMN	Venture	16,000	2	\$1,350.00
BZAM	CNSX	16,000	6	\$860.00
HAN	Venture	16,000	5	\$4,082.50

SGC	Venture	16,000	1	\$720.00
NRM	Venture	16,000	5	\$3,005.00
VDU	TSX	15,900	38	\$673,063.00
QTIP	NEO	15,900	75	\$1,343,676.00
CGX	TSX	15,900	114	\$121,970.00
HPYT	TSX	15,700	35	\$180,129.00
BEPC	TSX	15,600	152	\$503,967.50
HFR	TSX	15,600	9	\$154,358.50
ATRL	TSX	15,554	138	\$851,489.08
SPN	Venture	15,500	2	\$1,705.00
PEA	TSX	15,500	6	\$4,987.50
ROK	Venture	15,500	11	\$4,455.00
FFNT	CNSX	15,500	14	\$1,767.50
MUN	Venture	15,500	2	\$2,747.50
PNE	TSX	15,500	13	\$14,990.00
KTN	Venture	15,400	11	\$16,067.00
XSH	TSX	15,400	27	\$282,974.00
DGS.PR.A	TSX	15,200	9	\$150,826.00
XUU	TSX	15,100	29	\$778,806.00
META	NEO	15,100	53	\$421,305.00
MRE	TSX	15,100	96	\$177,178.50
WDO	TSX	15,100	109	\$144,365.00
IMO	TSX	15,091	151	\$1,378,740.15
PKK	CNSX	15,000	11	\$1,610.00
TLG	TSX	15,000	6	\$8,250.00
SCV	CNSX	15,000	1	\$750.00
TRAC	CNSX	15,000	6	\$1,300.00
ITE	TSX	15,000	5	\$2,255.00
ZDC	Venture	15,000	11	\$10,905.00
HZM	TSX	15,000	1	\$975.00
DMED	CNSX	15,000	2	\$950.00
GT	Venture	15,000	5	\$600.00
CCL.B	TSX	14,960	142	\$1,072,355.00
GEI	TSX	14,921	138	\$339,160.33
NUAG	TSX	14,900	117	\$20,434.00
KMP.UN	TSX	14,880	132	\$281,237.30
TRI	TSX	14,667	141	\$3,107,145.80
CTS	TSX	14,600	91	\$87,258.50
VLE	TSX	14,500	91	\$58,097.00
API	CNSX	14,500	3	\$2,102.50
NICU	Venture	14,500	7	\$6,807.50
EMPS	CNSX	14,500	5	\$5,005.00
AE	Venture	14,500	8	\$8,950.00
DTOL	TSX	14,280	1	\$159,222.00
PSA	TSX	14,250	30	\$714,051.00
PFIA	TSX	14,200	12	\$138,696.00
CJ	TSX	14,200	78	\$95,964.50
ZDV	TSX	14,100	24	\$281,992.00
GTCH	CNSX	14,000	4	\$2,965.00
NAR	Venture	14,000	1	\$490.00
EDT	TSX	14,000	10	\$6,177.50
VBAM	CNSX	14,000	6	\$3,360.00
CRD	Venture	14,000	2	\$820.00
WLF	Venture	14,000	3	\$560.00
COR	Venture	14,000	3	\$840.00
FNI	CNSX	14,000	3	\$1,400.00

GEM	Venture	14,000	1	\$490.00
GRN	TSX	14,000	7	\$1,770.00
CMB	Venture	14,000	2	\$350.00
CBI	Venture	14,000	3	\$560.00
RSI	TSX	13,900	47	\$73,107.50
NFG	Venture	13,900	54	\$69,537.00
DOL	TSX	13,831	133	\$1,444,028.23
SPB	TSX	13,800	112	\$134,464.50
ETHY	TSX	13,700	43	\$67,185.00
BLX	TSX	13,523	132	\$386,099.26
VLT	Venture	13,500	6	\$3,400.00
XGD	TSX	13,500	29	\$232,565.50
RDS	Venture	13,500	5	\$2,295.00
NG	TSX	13,400	88	\$46,684.00
RQQ	TSX	13,345	3	\$283,332.35
HYLD	TSX	13,300	34	\$175,203.00
LAAC	TSX	13,300	101	\$91,376.00
PSK	TSX	13,297	108	\$336,897.28
DOO	TSX	13,235	131	\$1,111,105.25
FGRO	NEO	13,100	18	\$169,983.50
UMAX	TSX	13,100	31	\$195,622.50
SGY	TSX	13,100	92	\$90,841.00
FIG	TSX	13,100	18	\$120,530.00
BEP.UN	TSX	13,041	123	\$400,718.08
BTT	Venture	13,000	9	\$270.00
SILV	Venture	13,000	2	\$650.00
AWX	Venture	13,000	1	\$1,170.00
FOOD	TSX	13,000	4	\$3,250.00
LIT	Venture	13,000	7	\$3,702.50
DAN	Venture	13,000	11	\$3,867.50
TUD	Venture	13,000	15	\$11,705.00
RPF	TSX	13,000	24	\$253,055.00
TCO	Venture	13,000	1	\$780.00
CPX	TSX	12,914	117	\$484,235.56
ATS	TSX	12,828	129	\$633,782.28
NGT	TSX	12,700	123	\$586,286.00
HDIV	TSX	12,700	15	\$207,961.50
YTSL	NEO	12,600	68	\$184,134.00
OGN	Venture	12,500	5	\$10,680.00
GLAS.A.U	NEO	12,500	25	\$83,675.00
TROY	CNSX	12,500	9	\$4,530.00
SKE	TSX	12,500	114	\$73,541.00
ZCS	TSX	12,500	17	\$167,414.50
FTT	TSX	12,488	117	\$455,491.86
VGCX	TSX	12,400	102	\$79,479.00
XIG	TSX	12,364	13	\$246,581.90
XFN	TSX	12,200	57	\$601,164.00
EFN	TSX	12,154	110	\$272,224.22
NVA	TSX	12,100	120	\$140,711.00
WM	TSX	12,000	3	\$865.00
QUIS	Venture	12,000	4	\$3,145.00
GLXY	TSX	12,000	83	\$156,499.00
SAGE	Venture	12,000	1	\$840.00
ATOM	Venture	12,000	4	\$1,140.00
NVLH	CNSX	12,000	5	\$1,792.50
SMD	Venture	12,000	6	\$2,222.50

AVA	Venture	12,000	2	\$1,200.00
DCLI	CNSX	12,000	16	\$3,802.50
YORK	Venture	12,000	2	\$1,200.00
SLNG	CNSX	12,000	4	\$420.00
CSH.UN	TSX	11,941	94	\$145,185.83
TFII	TSX	11,906	120	\$2,425,071.00
ZMMK	TSX	11,900	52	\$595,217.50
HYLD.U	TSX	11,800	41	\$158,579.00
ZLC	TSX	11,800	13	\$175,895.00
BTB.UN	TSX	11,700	31	\$35,788.00
FWZ	Venture	11,600	9	\$12,552.00
PXT	TSX	11,600	113	\$240,314.50
GIL	TSX	11,600	115	\$541,031.50
GWM	Venture	11,500	7	\$4,727.50
PCLO	Venture	11,500	3	\$1,615.00
CUB	Venture	11,500	3	\$2,360.00
MSCL	TSX	11,500	7	\$6,375.00
NVEI	TSX	11,500	106	\$349,300.00
WGO	Venture	11,500	2	\$3,947.50
CSAV	TSX	11,500	22	\$576,511.00
XTRA	TSX	11,500	9	\$7,715.00
BES	Venture	11,500	4	\$1,560.00
BCM	Venture	11,500	2	\$2,537.50
IFC	TSX	11,413	111	\$2,558,975.64
AEP	Venture	11,300	11	\$15,234.00
HAZ	TSX	11,200	15	\$377,604.00
BTCC.U	TSX	11,100	19	\$143,075.00
RSH	CNSX	11,000	2	\$1,535.00
DOS	Venture	11,000	2	\$435.00
NEWU	Venture	11,000	8	\$1,045.00
GER	Venture	11,000	1	\$55.00
PATH	CNSX	11,000	3	\$820.00
GCX	Venture	11,000	1	\$440.00
CC	CNSX	11,000	3	\$1,560.00
HSUV.U	TSX	11,000	1	\$1,197,680.00
AERO	Venture	11,000	3	\$1,970.00
FVI	TSX	11,000	85	\$50,201.50
VAU	Venture	11,000	2	\$1,155.00
LCE	Venture	11,000	8	\$7,240.00
SCD	Venture	11,000	1	\$715.00
DFY	TSX	10,972	107	\$507,697.24
ERO	TSX	10,900	99	\$266,254.00
PNRL	Venture	10,700	26	\$10,761.00
RQL	TSX	10,700	6	\$216,996.00
ELO	TSX	10,600	21	\$13,449.00
SOU	Venture	10,500	2	\$1,732.50
GIVX	TSX	10,500	4	\$8,295.00
S	TSX	10,500	4	\$3,097.50
BSR	Venture	10,500	4	\$4,650.00
ZFM	TSX	10,500	6	\$149,138.00
HOT.UN	TSX	10,500	10	\$6,750.00
IGM	TSX	10,500	99	\$364,823.00
MRU	TSX	10,449	96	\$773,077.14
SLI	Venture	10,400	53	\$16,234.00
CIX	TSX	10,400	103	\$173,628.50
XTLH	TSX	10,300	38	\$361,805.00

CPLF	TSX	10,200	20	\$68,088.00
FCUV	TSX	10,200	31	\$171,416.00
LIF	TSX	10,200	92	\$292,112.50
DGS	TSX	10,100	51	\$59,903.00
ITR	Venture	10,100	13	\$10,507.00
CEU	TSX	10,100	83	\$47,904.00
WEED	TSX	10,100	72	\$38,394.00
BTR	Venture	10,000	3	\$2,435.00
COST	NEO	10,000	64	\$344,033.00
OCO	Venture	10,000	6	\$4,682.50
NIM	Venture	10,000	1	\$2,150.00
MD	Venture	10,000	7	\$4,020.00
GXS	Venture	10,000	5	\$4,127.50
PUL	Venture	10,000	1	\$500.00
BOOM	CNSX	10,000	1	\$1,200.00
RVX	TSX	10,000	2	\$650.00
NEWO	Venture	10,000	1	\$250.00
QMET	CNSX	10,000	1	\$200.00
KLD	Venture	10,000	7	\$7,310.00
AMZN	NEO	10,000	35	\$215,053.00
NDVA	Venture	10,000	4	\$840.00
POND	Venture	10,000	2	\$250.00
AXL	Venture	10,000	1	\$4,450.00
IB	Venture	10,000	1	\$950.00
LUCA	Venture	10,000	7	\$3,360.00
CJET	NEO	10,000	3	\$1,100.00
TORQ	Venture	10,000	2	\$1,800.00
VERT	Venture	10,000	1	\$500.00
PBH.DB.H	TSX	10,000	1	\$9,175.00
BWCG	Venture	10,000	3	\$1,105.00
LION	CNSX	10,000	1	\$200.00
TSK	TSX	10,000	1	\$3,000.00
PHYS	TSX	9,900	42	\$224,885.50
NOA	TSX	9,900	97	\$314,265.00
LGC	Venture	9,900	30	\$12,535.00
AYA	TSX	9,800	48	\$107,584.00
BK	TSX	9,800	73	\$101,878.00
ACO.X	TSX	9,731	93	\$366,011.36
MUB	TSX	9,700	36	\$175,927.00
ARIS	TSX	9,600	71	\$42,746.00
STEP	TSX	9,600	80	\$33,863.00
JG	Venture	9,500	4	\$1,017.50
URL	CNSX	9,500	5	\$2,150.00
VSOL	NEO	9,500	4	\$1,170.00
CTC.A	TSX	9,488	91	\$1,271,606.68
CAR.UN	TSX	9,445	91	\$449,420.75
ZWK	TSX	9,400	20	\$186,465.00
VBG	NEO	9,400	58	\$217,661.00
SGD	Venture	9,400	40	\$51,752.00
BBD.B	TSX	9,393	78	\$507,552.55
GIB.A	TSX	9,383	91	\$1,486,418.28
TCN	TSX	9,335	70	\$140,616.60
VBU	NEO	9,300	56	\$200,742.00
PAAS	TSX	9,300	92	\$178,012.00
CWB	TSX	9,300	74	\$259,919.50
VCE	TSX	9,200	20	\$445,583.00

AAV	TSX	9,200	91	\$91,925.00
EDV	TSX	9,100	90	\$230,625.50
HSU	TSX	9,100	9	\$189,588.50
ENCL	TSX	9,100	24	\$182,218.00
MAXQ	NEO	9,000	4	\$1,305.00
CNO	Venture	9,000	4	\$3,427.50
NAM	Venture	9,000	2	\$315.00
M	CNSX	9,000	5	\$2,660.00
DTWO	Venture	9,000	2	\$360.00
GTWO	Venture	9,000	4	\$7,240.00
MYLK	Venture	9,000	1	\$810.00
PBF	CNSX	9,000	3	\$515.00
PESO	Venture	9,000	2	\$2,135.00
E	TSX	9,000	15	\$7,620.00
BMK	Venture	9,000	2	\$405.00
XEB	TSX	8,906	6	\$139,469.96
SSL	TSX	8,900	74	\$58,770.00
SLS	TSX	8,900	48	\$38,572.00
WCN	TSX	8,883	79	\$2,027,976.15
VEF	TSX	8,800	19	\$480,997.00
SAP	TSX	8,754	73	\$228,605.32
CNC	Venture	8,700	25	\$12,497.00
FINN	NEO	8,700	17	\$131,189.00
ALS	TSX	8,700	86	\$176,042.00
XCNS	TSX	8,700	7	\$191,700.00
CLS	TSX	8,600	86	\$516,830.00
QMAX	TSX	8,600	39	\$169,114.00
ESI	TSX	8,600	56	\$22,329.00
FCR.UN	TSX	8,531	33	\$131,585.24
MBX	TSX	8,500	4	\$3,297.50
TAO	Venture	8,500	6	\$3,687.50
MTA	Venture	8,500	38	\$35,560.00
GGO	Venture	8,500	17	\$1,530.00
PEX	Venture	8,500	4	\$930.00
ATE	TSX	8,500	10	\$3,932.50
PHNM	Venture	8,500	1	\$2,762.50
MMA	Venture	8,500	3	\$2,035.00
EGLX	TSX	8,500	11	\$1,615.00
PSLV	TSX	8,500	47	\$95,347.00
XRTX	Venture	8,500	69	\$62,642.00
LUG	TSX	8,400	77	\$144,613.00
ZWH	TSX	8,400	19	\$192,759.00
FTN	TSX	8,300	43	\$65,005.00
CBIL	TSX	8,300	31	\$415,296.00
STLC	TSX	8,100	78	\$324,068.00
XSTB	TSX	8,042	2	\$153,684.50
ORV	TSX	8,000	3	\$1,250.00
GHG	CNSX	8,000	3	\$485.00
CWEB	TSX	8,000	2	\$1,600.00
BYN	Venture	8,000	4	\$2,835.00
DIV	TSX	8,000	37	\$22,784.00
SLG	Venture	8,000	1	\$640.00
AYUR	CNSX	8,000	2	\$215.00
BRO	Venture	8,000	5	\$1,880.00
HOU	TSX	8,000	7	\$115,401.00
BU	TSX	8,000	3	\$1,725.00

TDB	TSX	8,000	17	\$102,287.00
CVX	Venture	8,000	1	\$2,400.00
MUSL	CNSX	8,000	3	\$615.00
YES	Venture	8,000	3	\$3,735.00
OGO	Venture	8,000	4	\$785.00
AMZ	Venture	8,000	2	\$380.00
RPX	Venture	8,000	6	\$1,527.50
GOCO	CNSX	8,000	1	\$640.00
NDAT	CNSX	8,000	3	\$1,150.00
MATE	Venture	8,000	2	\$320.00
SAG	Venture	8,000	4	\$415.00
MNRG	Venture	8,000	2	\$680.00
URM	CNSX	8,000	1	\$480.00
ARTG	Venture	7,900	51	\$62,052.00
CRT.UN	TSX	7,900	75	\$109,895.00
VSF	TSX	7,900	5	\$178,777.00
SVI	TSX	7,800	48	\$40,149.00
VSP	TSX	7,800	47	\$655,874.00
REG	Venture	7,800	9	\$8,336.00
JOY	TSX	7,800	76	\$26,047.00
IAG	TSX	7,781	75	\$672,394.79
GFL	TSX	7,750	71	\$358,047.00
DND	TSX	7,717	65	\$109,291.75
ATZ	TSX	7,700	77	\$286,202.50
CR	TSX	7,700	53	\$34,429.00
ARCH	Venture	7,700	15	\$15,168.00
VSC	TSX	7,700	10	\$179,049.00
VXC	TSX	7,700	24	\$432,046.50
L	TSX	7,501	71	\$1,126,815.62
SUP	Venture	7,500	6	\$3,730.00
HWG	CNSX	7,500	2	\$1,800.00
GEL	Venture	7,500	2	\$747.50
BAMM	CNSX	7,500	1	\$675.00
VQS	TSX	7,500	4	\$1,850.00
HC	NEO	7,500	3	\$1,087.50
MTL	TSX	7,400	72	\$107,803.00
CHE.UN	TSX	7,400	49	\$58,776.50
VDY	TSX	7,300	19	\$318,260.00
HBND	TSX	7,300	14	\$112,474.00
MUX	TSX	7,300	70	\$84,021.00
SJ	TSX	7,217	67	\$522,439.06
ETL	Venture	7,200	14	\$11,490.00
RBA	TSX	7,193	64	\$735,884.57
TCL.A	TSX	7,100	69	\$105,508.50
PSI	TSX	7,100	63	\$96,796.00
UDIV.B	TSX	7,100	10	\$92,572.00
MFI	TSX	7,047	55	\$162,124.56
MIT	Venture	7,000	4	\$245.00
TGH	Venture	7,000	4	\$3,455.00
GXX	Venture	7,000	2	\$700.00
LGN	Venture	7,000	10	\$5,600.00
TIDL	CNSX	7,000	1	\$245.00
NTMC	CNSX	7,000	4	\$4,050.00
ZDB	TSX	7,000	4	\$101,638.00
BLR	CNSX	7,000	1	\$140.00
LVG	Venture	7,000	2	\$1,225.00

SONA	CNSX	7,000	5	\$3,062.50
ADK	Venture	7,000	1	\$1,890.00
NCI	Venture	7,000	2	\$385.00
ARGO	CNSX	7,000	3	\$1,760.00
BCU	Venture	7,000	1	\$560.00
EQL	TSX	7,000	34	\$237,017.50
NOB	Venture	7,000	1	\$455.00
HXT	TSX	7,000	24	\$391,189.00
DM	Venture	7,000	2	\$255.00
CAF	Venture	7,000	4	\$1,745.00
STMP	Venture	7,000	3	\$490.00
GOOS	TSX	6,900	69	\$117,754.00
RDBH	TSX	6,900	8	\$138,622.00
OIII	Venture	6,900	11	\$9,698.00
STN	TSX	6,818	69	\$784,486.06
GLCC	TSX	6,800	19	\$151,670.00
VZLA	Venture	6,800	19	\$11,012.00
WFG	TSX	6,796	68	\$748,611.56
CGO	TSX	6,700	63	\$376,810.00
PRMW	TSX	6,700	62	\$157,710.00
HZD	TSX	6,600	4	\$85,309.00
FDR	Venture	6,600	15	\$10,614.00
ENGH	TSX	6,600	65	\$215,376.00
NGEX	TSX	6,600	56	\$55,310.00
ETHC	NEO	6,600	10	\$28,634.00
XSEM	TSX	6,538	37	\$125,769.74
EMPR	Venture	6,500	5	\$2,307.50
AII	TSX	6,500	4	\$3,850.00
SPOT	Venture	6,500	6	\$1,235.00
RDG	Venture	6,500	1	\$715.00
KING	Venture	6,500	3	\$2,060.00
ESK	Venture	6,500	3	\$2,502.50
NBM	Venture	6,500	1	\$1,235.00
GRID	TSX	6,500	7	\$10,026.00
SIA	TSX	6,500	58	\$85,027.00
CCM	TSX	6,500	2	\$1,327.50
ZWE	TSX	6,500	21	\$135,447.00
PMZ.UN	TSX	6,500	62	\$86,882.00
XEI	TSX	6,500	16	\$162,412.00
XQB	TSX	6,400	9	\$118,170.00
DFN.PR.A	TSX	6,400	7	\$63,140.00
XIT	TSX	6,340	14	\$351,034.20
ZQQ	TSX	6,300	30	\$797,235.00
D.UN	TSX	6,200	62	\$97,752.00
FIL	TSX	6,200	57	\$145,439.00
IFP	TSX	6,200	60	\$127,075.00
ZTL.U	NEO	6,100	1	\$224,968.00
XTR	TSX	6,100	7	\$64,247.00
FEQT	NEO	6,100	5	\$74,202.00
XDIV	TSX	6,100	15	\$160,006.00
PIF	TSX	6,100	59	\$68,326.00
ERF	TSX	6,100	52	\$149,337.00
PIC.PR.A	TSX	6,100	21	\$87,331.00
MINE	Venture	6,000	1	\$300.00
GDIG	CNSX	6,000	1	\$2,220.00
PMET	TSX	6,000	55	\$53,054.00

NXR.UN	TSX	6,000	31	\$46,184.00
ESE	Venture	6,000	5	\$420.00
PYR	TSX	6,000	7	\$2,940.00
OILS	CNSX	6,000	2	\$805.00
SE	CNSX	6,000	1	\$270.00
FEC	TSX	6,000	56	\$48,179.00
TXP	TSX	6,000	3	\$5,225.00
DCMC	Venture	6,000	1	\$630.00
YGR	TSX	6,000	12	\$6,670.00
MLP	Venture	6,000	2	\$1,320.00
GRG	Venture	6,000	1	\$360.00
DBM	TSX	6,000	52	\$49,027.50
STER	Venture	6,000	4	\$2,177.50
MKO	Venture	6,000	11	\$15,878.00
INTR	Venture	6,000	3	\$4,395.00
QMC	Venture	6,000	1	\$480.00
CBO	TSX	5,900	8	\$104,312.00
LIFE.U	TSX	5,900	9	\$126,710.00
TINY	Venture	5,800	18	\$13,820.00
TRZ	TSX	5,800	26	\$22,889.50
ZLU	TSX	5,800	15	\$281,069.00
WSP	TSX	5,768	43	\$1,285,304.66
DSG	TSX	5,717	58	\$720,343.87
AX.UN	TSX	5,700	45	\$34,289.00
VGAB	NEO	5,700	9	\$120,498.00
GRT.UN	TSX	5,684	52	\$414,196.60
TPZ	TSX	5,629	49	\$121,436.24
DXP	TSX	5,600	17	\$116,844.00
MATR	TSX	5,600	56	\$86,467.00
AMC	TSX	5,600	37	\$10,389.00
INXD	NEO	5,500	1	\$852.50
RR	CNSX	5,500	4	\$847.50
BANK	TSX	5,500	11	\$41,094.00
NXF	TSX	5,500	10	\$34,248.00
SNV	Venture	5,500	2	\$580.00
NINE	CNSX	5,500	1	\$687.50
CMC	Venture	5,500	4	\$1,837.50
GREN	CNSX	5,500	4	\$2,057.50
EFX	TSX	5,500	52	\$45,544.00
FSB	TSX	5,500	4	\$52,743.00
PGX	Venture	5,500	4	\$602.50
ONYX	Venture	5,500	2	\$1,155.00
ZSU	TSX	5,400	3	\$71,190.00
BOND.U	TSX	5,400	18	\$114,597.00
TGED	TSX	5,400	27	\$124,264.00
FSZ	TSX	5,400	45	\$45,465.50
LLY	NEO	5,400	41	\$154,000.00
LMN	Venture	5,400	26	\$189,802.00
RBNK	TSX	5,400	11	\$131,658.00
MDA	TSX	5,300	35	\$77,337.50
GTE	TSX	5,300	42	\$43,825.00
GBAL	TSX	5,200	5	\$242,339.00
POU	TSX	5,200	47	\$137,963.50
HXU	TSX	5,100	4	\$111,140.00
TEC	TSX	5,100	12	\$181,112.00
HXCN	TSX	5,100	4	\$178,241.00

HXQ.U	TSX	5,100	39	\$262,286.00
ELBM	Venture	5,000	4	\$3,315.00
ANON	CNSX	5,000	3	\$572.50
ITH	TSX	5,000	4	\$4,785.00
GOR	CNSX	5,000	2	\$50.00
DBO	TSX	5,000	1	\$425.00
FMAN	Venture	5,000	1	\$475.00
TKU	Venture	5,000	3	\$155.00
PERU	Venture	5,000	4	\$390.00
OYL	Venture	5,000	3	\$1,950.00
BZ	Venture	5,000	1	\$675.00
SUI	Venture	5,000	1	\$1,000.00
CPTR	CNSX	5,000	1	\$375.00
LUXX	CNSX	5,000	1	\$75.00
SOMA	Venture	5,000	3	\$2,935.00
FLM	CNSX	5,000	1	\$450.00
ACDX	CNSX	5,000	1	\$300.00
SM	Venture	5,000	1	\$1,450.00
STRM	Venture	5,000	1	\$250.00
GENI	Venture	5,000	1	\$325.00
BHCC	CNSX	5,000	1	\$75.00
IRV	CNSX	5,000	2	\$2,105.00
KRY	Venture	5,000	1	\$375.00
OSS	Venture	5,000	5	\$4,270.00
GSP	Venture	5,000	1	\$425.00
VRTX	CNSX	5,000	7	\$1,470.00
SAND	CNSX	5,000	3	\$560.00
BNXT	CNSX	5,000	2	\$3,000.00
TTX	CNSX	5,000	1	\$175.00
ACME	CNSX	5,000	2	\$305.00
JRV	Venture	5,000	1	\$150.00
MMM	Venture	5,000	2	\$230.00
IZO	CNSX	5,000	2	\$750.00
VEXT	CNSX	5,000	1	\$1,125.00
BTCY.B	TSX	5,000	24	\$39,942.00
GXP	CNSX	5,000	2	\$3,350.00
GEMC	Venture	5,000	1	\$200.00
RGX	CNSX	5,000	1	\$200.00
ARQ	CNSX	5,000	1	\$450.00
SPOD	CNSX	5,000	1	\$350.00
ILI	Venture	5,000	1	\$175.00
DXC	TSX	5,000	11	\$177,183.00
PPR	TSX	5,000	1	\$375.00
XDV	TSX	4,900	14	\$134,279.00
ZEA	TSX	4,900	7	\$110,550.00
SOY	TSX	4,900	46	\$45,895.00
XFH	TSX	4,900	7	\$152,636.00
LMAX	TSX	4,900	35	\$78,526.00
WN	TSX	4,867	49	\$878,979.26
MDI	TSX	4,800	48	\$40,188.00
RQO	TSX	4,800	10	\$87,167.50
FCCB	TSX	4,800	23	\$105,405.00
HTB	TSX	4,800	7	\$262,126.00
ZMU	TSX	4,700	7	\$58,937.00
LI	Venture	4,600	4	\$4,528.00
ARIS.WT.B	TSX	4,600	25	\$10,266.00

VCNS	TSX	4,600	8	\$126,971.00
HBB	TSX	4,550	6	\$210,651.50
AIVC	Venture	4,500	3	\$2,440.00
NKL	Venture	4,500	3	\$2,925.00
HSTR	Venture	4,500	1	\$1,125.00
BDT	TSX	4,500	44	\$85,132.00
GQC	Venture	4,500	2	\$582.50
SMT	TSX	4,500	3	\$3,600.00
VGZ	TSX	4,500	3	\$2,885.00
SOIL	TSX	4,500	25	\$11,066.00
ZAC	Venture	4,500	1	\$585.00
FCMO	TSX	4,500	14	\$58,065.00
CBR	Venture	4,500	5	\$750.00
XAW	TSX	4,500	13	\$175,711.00
IFOS	Venture	4,500	6	\$5,664.00
STU	Venture	4,500	2	\$975.00
OGI	TSX	4,500	27	\$11,341.00
HULC.U	TSX	4,500	19	\$276,208.00
SCPE	CNSX	4,500	4	\$9,225.00
EMAX	TSX	4,500	19	\$78,268.00
CCI	CNSX	4,500	4	\$440.00
FARM	Venture	4,500	2	\$607.50
TELO	Venture	4,500	1	\$540.00
BITI.U	TSX	4,500	4	\$15,441.00
KDK	Venture	4,500	3	\$2,445.00
TIXT	TSX	4,432	44	\$49,929.10
HZU	TSX	4,400	5	\$92,522.00
PKI	TSX	4,386	40	\$193,796.78
ZUB	TSX	4,300	8	\$109,968.00
HND	TSX	4,200	40	\$450,651.00
USCC	TSX	4,200	12	\$76,086.00
HUBL	TSX	4,200	22	\$48,218.00
CDZ	TSX	4,200	11	\$132,135.00
TIH	TSX	4,113	37	\$524,228.73
XBAL	TSX	4,100	6	\$113,593.00
ACB	TSX	4,100	37	\$15,998.00
NFI	TSX	4,100	37	\$50,361.00
PVT	Venture	4,100	3	\$5,909.00
ZLB	TSX	4,100	13	\$178,699.00
BDGI	TSX	4,100	39	\$188,991.00
ONEX	TSX	4,032	41	\$409,147.20
ZZZ	TSX	4,000	40	\$120,536.00
DEX	Venture	4,000	3	\$870.00
CDX	Venture	4,000	2	\$340.00
BIOV	CNSX	4,000	2	\$300.00
BOND	TSX	4,000	9	\$84,169.00
WEST	CNSX	4,000	1	\$880.00
CCA	TSX	4,000	39	\$237,760.00
SPC	Venture	4,000	1	\$220.00
PRIZ	CNSX	4,000	5	\$637.50
XIGM	CNSX	4,000	3	\$80.00
GOT	Venture	4,000	6	\$3,160.00
HVG	Venture	4,000	1	\$120.00
HI	Venture	4,000	2	\$340.00
XTD.PR.A	TSX	4,000	1	\$39,880.00
OPHR	Venture	4,000	5	\$432.50

ICM	Venture	4,000	1	\$80.00
NXO	Venture	4,000	2	\$120.00
BTQ	NEO	4,000	2	\$1,880.00
LLG	Venture	4,000	3	\$520.00
ASEP	CNSX	4,000	2	\$645.00
OGD	TSX	4,000	2	\$2,245.00
NEV	Venture	4,000	1	\$220.00
WCE	Venture	4,000	2	\$150.00
GAND	CNSX	4,000	1	\$220.00
AMY	Venture	4,000	4	\$715.00
WEX	Venture	4,000	1	\$3,760.00
CET	TSX	4,000	4	\$3,545.00
HUTL	TSX	4,000	30	\$63,405.00
KC	Venture	4,000	2	\$460.00
NWST	Venture	4,000	2	\$560.00
AIR	Venture	4,000	1	\$240.00
ERKA	CNSX	4,000	2	\$1,007.50
NNRG	NEO	4,000	14	\$199,747.00
HODL	CNSX	4,000	2	\$487.50
GSRI	CNSX	4,000	1	\$440.00
CBG	Venture	4,000	2	\$420.00
BHC	TSX	3,900	36	\$48,127.00
HTB.U	TSX	3,900	13	\$157,421.00
PCOR	TSX	3,900	7	\$70,502.00
MVP	TSX	3,900	2	\$6,598.50
QQC	TSX	3,800	18	\$110,216.50
MR.UN	TSX	3,700	3	\$9,317.00
ZEM	TSX	3,700	10	\$73,780.00
HBF	TSX	3,700	15	\$35,789.00
KXS	TSX	3,675	37	\$553,935.00
NWC	TSX	3,615	31	\$139,386.90
NFLX	NEO	3,600	5	\$87,444.00
FCIV	TSX	3,600	31	\$122,570.00
CRON	TSX	3,600	25	\$9,651.00
ZRE	TSX	3,600	12	\$72,924.00
KEL	TSX	3,600	34	\$21,168.00
ZDI	TSX	3,600	7	\$84,794.00
SPLT	TSX	3,600	2	\$37,547.00
SMAX	TSX	3,600	12	\$65,087.00
MI.UN	TSX	3,515	36	\$57,480.70
ALDE	Venture	3,500	4	\$2,555.00
CVD	TSX	3,500	6	\$57,789.00
GWAY	CNSX	3,500	1	\$875.00
JUMP	Venture	3,500	1	\$280.00
MRVL	Venture	3,500	1	\$455.00
HXD	TSX	3,500	2	\$20,955.00
ROOF	Venture	3,500	3	\$572.50
TBAL	TSX	3,500	5	\$60,632.00
HTA	TSX	3,500	11	\$63,162.00
PYPL	NEO	3,500	17	\$16,632.00
STRR	Venture	3,500	1	\$962.50
VEE	TSX	3,500	12	\$118,891.00
NBLY	TSX	3,500	26	\$64,917.00
STE	Venture	3,500	1	\$1,592.50
SCGR	NEO	3,500	3	\$28,806.00
GLDC	Venture	3,500	3	\$990.00

MIN	TSX	3,500	1	\$472.50
TML	TSX	3,500	2	\$542.50
MHUB	Venture	3,500	2	\$630.00
CD	Venture	3,500	4	\$740.00
AAUC	TSX	3,500	19	\$11,847.00
FLOW	TSX	3,500	2	\$742.50
GUS	Venture	3,500	2	\$2,100.00
FDY	TSX	3,500	1	\$1,925.00
DST	CNSX	3,500	2	\$410.00
PEAK	Venture	3,500	1	\$1,715.00
ETHY.B	TSX	3,400	13	\$20,745.00
PPTA	TSX	3,400	31	\$18,151.00
CKG	Venture	3,400	7	\$6,993.00
LNR	TSX	3,400	33	\$237,185.00
FCGC	NEO	3,400	5	\$39,179.00
TECH	TSX	3,400	9	\$47,349.00
MDNA	TSX	3,400	5	\$5,182.00
WXM	TSX	3,400	7	\$89,855.00
FCIQ	TSX	3,300	21	\$123,776.00
CVE.WT	TSX	3,300	14	\$61,668.00
SDE	TSX	3,300	28	\$11,132.00
CHPS	TSX	3,300	8	\$124,852.00
TD.PF.B	TSX	3,300	8	\$77,311.50
BN.PF.I	TSX	3,300	5	\$66,231.00
BBU.UN	TSX	3,300	33	\$93,501.00
NEO	TSX	3,200	30	\$21,597.00
MX	TSX	3,156	32	\$181,844.28
FTN.PR.A	TSX	3,100	6	\$31,786.00
DNTL	TSX	3,100	19	\$20,532.00
BN.PF.C	TSX	3,100	10	\$55,363.00
PFMN	TSX	3,100	12	\$43,180.00
EBIT	TSX	3,100	18	\$107,216.00
BNXA	Venture	3,000	3	\$2,315.00
GGI	Venture	3,000	2	\$270.00
NOU	Venture	3,000	13	\$9,391.00
CULT	CNSX	3,000	1	\$120.00
FRNT	Venture	3,000	3	\$2,040.00
LME	Venture	3,000	2	\$1,200.00
PBIT	CNSX	3,000	2	\$585.00
NEWS	CNSX	3,000	1	\$120.00
BEE	CNSX	3,000	1	\$105.00
BONE	Venture	3,000	1	\$240.00
WPK	TSX	3,000	26	\$123,487.00
SPX	Venture	3,000	1	\$30.00
TVI	Venture	3,000	1	\$60.00
LEXT	CNSX	3,000	1	\$195.00
STNG	Venture	3,000	1	\$195.00
IQ	Venture	3,000	2	\$1,270.00
ATY	Venture	3,000	4	\$470.00
AUAU	Venture	3,000	3	\$340.00
ENDR	Venture	3,000	2	\$795.00
GLG	TSX	3,000	1	\$135.00
CBLT	Venture	3,000	1	\$90.00
RECO.WT.A	Venture	3,000	1	\$195.00
TWO	Venture	3,000	1	\$750.00
TORO	Venture	3,000	1	\$90.00

RAK	Venture	3,000	2	\$300.00
AMM	TSX	3,000	2	\$540.00
FCMH	TSX	3,000	6	\$37,710.00
AVGO	NEO	3,000	5	\$90,865.00
FMAX	TSX	3,000	16	\$49,874.00
SLV	CNSX	3,000	6	\$942.50
ATCU	TSX	3,000	1	\$1,245.00
SOLR	Venture	3,000	1	\$180.00
AUOZ	CNSX	3,000	2	\$475.00
BOND.B	TSX	3,000	10	\$63,543.00
ICON	Venture	3,000	1	\$75.00
ULTH	CNSX	3,000	5	\$1,187.50
HAB	TSX	3,000	5	\$29,464.00
ACOG	CNSX	3,000	4	\$2,640.00
HEQT	TSX	2,900	8	\$46,024.00
LIFT	Venture	2,900	10	\$11,396.00
EQL.F	TSX	2,900	14	\$85,087.00
BN.PR.R	TSX	2,900	14	\$43,331.00
RGQN	TSX	2,900	3	\$58,087.00
BEI.UN	TSX	2,809	27	\$215,115.59
RUS	TSX	2,804	15	\$120,547.92
ZUE	TSX	2,800	15	\$200,825.00
NA.PR.W	TSX	2,800	5	\$56,375.00
OBE	TSX	2,800	24	\$28,728.50
MSFY	NEO	2,800	1	\$61,656.00
DC.A	TSX	2,800	6	\$3,002.00
HXQ	TSX	2,800	8	\$194,873.00
CEW	TSX	2,700	6	\$46,274.00
MGB	TSX	2,700	3	\$43,799.00
TXF	TSX	2,700	8	\$57,710.00
FCIG	TSX	2,700	6	\$57,700.00
CALL	TSX	2,700	7	\$31,808.00
PRU	TSX	2,700	5	\$4,969.00
XWD	TSX	2,700	6	\$223,666.00
TPRF	TSX	2,700	6	\$26,907.00
ZEQT	TSX	2,600	3	\$118,175.00
HLIF	TSX	2,600	10	\$22,986.00
BKCC	TSX	2,600	12	\$36,925.00
ZDJ	TSX	2,600	9	\$157,699.00
FCIQ.U	TSX	2,600	16	\$72,031.00
DXQ	TSX	2,600	2	\$62,768.00
MHYB	NEO	2,600	1	\$45,604.00
BN.PF.H	TSX	2,600	10	\$56,343.00
TRVI	TSX	2,600	26	\$52,498.00
ZBK	TSX	2,600	9	\$71,685.00
CUU	Venture	2,500	1	\$425.00
TBK	Venture	2,500	2	\$1,232.50
FPX	Venture	2,500	2	\$775.00
MN	Venture	2,500	1	\$250.00
MMG	Venture	2,500	2	\$785.00
KNC	Venture	2,500	2	\$447.50
FCD.UN	TSX	2,500	1	\$11,725.00
CJR.B	TSX	2,500	4	\$1,830.00
SSV	Venture	2,500	2	\$450.00
XEXP	TSX	2,500	5	\$120,275.00
CNCC	TSX	2,500	10	\$30,427.00

LOU	Venture	2,500	4	\$1,525.00
OPTI	CNSX	2,500	3	\$615.00
CRDL	TSX	2,500	9	\$4,699.00
CSO	Venture	2,500	1	\$825.00
VPH	TSX	2,500	2	\$457.50
ZOG	CNSX	2,500	1	\$337.50
GSTM	Venture	2,500	3	\$427.50
BFM	Venture	2,500	2	\$2,550.00
SLR	TSX	2,500	3	\$1,775.00
G	TSX	2,500	3	\$2,215.00
RAY.A	TSX	2,500	20	\$18,505.50
PD	TSX	2,500	23	\$214,172.00
INCA	Venture	2,500	3	\$295.00
UDIV	TSX	2,500	8	\$31,279.00
LPS	Venture	2,500	2	\$262.50
GPH	Venture	2,500	3	\$2,275.00
CMNY	TSX	2,500	1	\$125,375.00
CEI	Venture	2,500	2	\$1,950.00
EQB	TSX	2,403	25	\$194,213.62
TRVL	TSX	2,400	6	\$58,894.00
GRA	TSX	2,400	21	\$6,352.50
LBNK	Venture	2,400	3	\$2,422.00
ALV	Venture	2,400	19	\$13,474.00
SEA	TSX	2,400	24	\$43,236.00
HXS	TSX	2,400	3	\$170,159.00
XHY	TSX	2,384	5	\$39,034.08
XUS.U	TSX	2,300	10	\$149,080.00
PTO.UN	TSX	2,300	3	\$16,100.00
CFP	TSX	2,300	22	\$38,013.00
AMAX	TSX	2,300	18	\$38,281.00
TUHY	TSX	2,300	5	\$47,981.00
AFN	TSX	2,300	22	\$144,482.00
SBC	TSX	2,300	6	\$20,745.00
ZST.L	TSX	2,300	7	\$133,571.00
INTC	NEO	2,300	17	\$58,723.00
CVS	NEO	2,300	19	\$43,849.00
FCGB	TSX	2,300	9	\$50,040.00
FCUQ	TSX	2,300	12	\$123,961.00
EIF	TSX	2,300	23	\$110,997.00
FCGS	NEO	2,200	7	\$27,938.50
XRB	TSX	2,200	5	\$47,778.00
QUU	TSX	2,200	7	\$439,254.00
FAT	CNSX	2,200	22	\$8,238.00
PFE	NEO	2,200	5	\$28,878.00
VHI	TSX	2,200	6	\$14,672.00
VGH	TSX	2,100	9	\$123,823.00
MMED	NEO	2,100	20	\$23,402.00
MHCD	TSX	2,100	6	\$24,218.00
HLPR	TSX	2,100	4	\$51,656.00
CWW	TSX	2,100	10	\$112,399.00
ZNQ	TSX	2,100	8	\$165,491.00
VRE	TSX	2,100	5	\$62,799.00
DIS	NEO	2,100	3	\$27,540.00
URE	TSX	2,100	6	\$4,093.00
FSV	TSX	2,046	21	\$468,074.04
SPPP	TSX	2,000	5	\$26,798.00

WIL	Venture	2,000	3	\$1,085.00
LUC	TSX	2,000	4	\$670.00
CEC	Venture	2,000	1	\$200.00
WWT	Venture	2,000	1	\$70.00
HTRC	CNSX	2,000	1	\$130.00
KLX	Venture	2,000	2	\$120.00
SRG	Venture	2,000	1	\$1,040.00
AETH	CNSX	2,000	1	\$70.00
TILT	NEO	2,000	1	\$80.00
TWR	Venture	2,000	2	\$165.00
AIAI	CNSX	2,000	1	\$670.00
PHRX	CNSX	2,000	2	\$100.00
MEK	Venture	2,000	1	\$40.00
IVS	Venture	2,000	2	\$90.00
VML	Venture	2,000	2	\$355.00
PTU	Venture	2,000	1	\$90.00
HG	CNSX	2,000	1	\$200.00
ONE	Venture	2,000	1	\$150.00
DHB	Venture	2,000	1	\$60.00
LEXI	Venture	2,000	1	\$160.00
BNG	TSX	2,000	2	\$50.00
GAL	Venture	2,000	4	\$345.00
DEC	Venture	2,000	1	\$160.00
KG	Venture	2,000	1	\$170.00
CDPR	CNSX	2,000	1	\$190.00
FDI	Venture	2,000	1	\$770.00
COIN	NEO	2,000	3	\$277.50
XQLT	TSX	2,000	5	\$72,010.00
IBER	NEO	2,000	2	\$280.00
LQWD	Venture	2,000	3	\$1,710.00
DBG	Venture	2,000	1	\$1,000.00
KTR	Venture	2,000	1	\$40.00
BMET	Venture	2,000	1	\$150.00
GMX	TSX	2,000	1	\$1,600.00
POW.PR.D	TSX	2,000	6	\$39,480.00
ANRG	TSX	2,000	1	\$500.00
BYL	TSX	2,000	1	\$550.00
CZO	Venture	2,000	1	\$480.00
FCIL	TSX	2,000	13	\$56,990.00
BKMT	Venture	2,000	1	\$80.00
RQR	TSX	2,000	3	\$42,100.00
OVAT	CNSX	2,000	1	\$80.00
NWAI	CNSX	2,000	1	\$60.00
NCLR	CNSX	2,000	1	\$480.00
STHZ	CNSX	2,000	1	\$120.00
RSM	Venture	2,000	2	\$1,040.00
ACRG.A.U	CNSX	2,000	2	\$380.00
DKL	Venture	2,000	2	\$80.00
ROMJ	Venture	2,000	2	\$740.00
WRX	TSX	2,000	1	\$270.00
RIV	CNSX	2,000	2	\$192.50
NF	CNSX	2,000	1	\$800.00
NXG	Venture	2,000	1	\$420.00
RAGE	Venture	2,000	2	\$545.00
RYE	Venture	2,000	1	\$150.00
OVV	TSX	2,000	20	\$137,801.00

CJT	TSX	1,914	18	\$209,853.74
VGG	TSX	1,900	11	\$157,358.00
DR	TSX	1,900	16	\$19,174.00
FGLS	NEO	1,900	7	\$16,131.00
CCS.PR.C	TSX	1,900	3	\$35,340.00
CMG	TSX	1,900	17	\$18,866.00
CIF	TSX	1,900	6	\$76,928.00
CINF	TSX	1,900	4	\$45,584.00
LPAY	TSX	1,900	5	\$52,684.00
PLC	TSX	1,900	19	\$32,999.00
TDOC	TSX	1,900	3	\$35,273.00
CBND	TSX	1,900	4	\$16,808.00
MTY	TSX	1,900	19	\$101,466.00
XDSR	TSX	1,900	11	\$108,977.00
BKCL	TSX	1,800	12	\$34,266.00
EQL.U	TSX	1,800	8	\$44,922.00
HGD	TSX	1,800	7	\$9,760.00
VNP	TSX	1,800	15	\$7,894.00
MFT	TSX	1,800	14	\$31,298.00
IBM	NEO	1,800	5	\$53,980.00
HXDM	TSX	1,800	5	\$81,572.00
FFN.PR.A	TSX	1,800	5	\$18,259.00
HUTS	TSX	1,800	3	\$21,003.00
NOVC	TSX	1,800	2	\$3,312.00
FN	TSX	1,800	18	\$64,488.00
CSU	TSX	1,731	18	\$6,494,960.51
RQN	TSX	1,700	8	\$34,133.50
CU.PR.E	TSX	1,700	10	\$32,201.00
HAC	TSX	1,700	5	\$50,170.00
SITU	NEO	1,700	2	\$53,633.00
XHC	TSX	1,700	6	\$121,483.00
GRZ	Venture	1,700	9	\$7,418.00
GGRO	TSX	1,700	4	\$87,139.00
HXEM	TSX	1,700	17	\$57,971.00
CGR	TSX	1,700	6	\$47,362.00
HPYT.U	TSX	1,700	3	\$19,813.00
PPL.PR.S	TSX	1,700	2	\$39,525.00
SII	TSX	1,700	17	\$82,574.00
PIC.A	TSX	1,600	4	\$6,932.00
BPRF	TSX	1,600	15	\$35,721.00
EPRX	TSX	1,600	5	\$6,554.00
DRX	TSX	1,600	15	\$14,494.00
AW.UN	TSX	1,600	15	\$49,020.00
CDIV	TSX	1,600	4	\$21,414.00
ILLM	TSX	1,600	16	\$2,364.00
ZID	TSX	1,600	1	\$72,080.00
PR	TSX	1,600	2	\$14,320.00
RBY	TSX	1,600	2	\$3,776.00
CBNK	TSX	1,600	4	\$11,713.00
GVC	TSX	1,500	2	\$157.50
FLAM	NEO	1,500	1	\$58,125.00
STS	Venture	1,500	2	\$915.00
HGR	TSX	1,500	7	\$8,944.00
MBAL	TSX	1,500	2	\$34,680.00
NOAL	Venture	1,500	2	\$475.00
ZEQ	TSX	1,500	8	\$46,835.00

GBRC	Venture	1,500	1	\$555.00
RW	Venture	1,500	2	\$300.00
PGLD	Venture	1,500	2	\$142.50
GLAD	Venture	1,500	1	\$637.50
SHOE	CNSX	1,500	1	\$1,275.00
NGRB	NEO	1,500	1	\$240.00
AD.UN	TSX	1,500	14	\$24,860.00
MOOO	CNSX	1,500	6	\$5,447.00
FCCV	TSX	1,500	5	\$20,227.50
CCCM	Venture	1,500	3	\$640.00
AMB	CNSX	1,500	2	\$210.00
NUR	CNSX	1,500	2	\$232.50
JEV	Venture	1,500	1	\$330.00
SITI	NEO	1,500	1	\$39,270.00
CIC	TSX	1,500	9	\$16,566.00
FCGS.U	NEO	1,500	1	\$14,025.00
EMM	Venture	1,500	1	\$157.50
CIE	NEO	1,500	4	\$35,969.00
LBS.PR.A	TSX	1,500	9	\$15,497.00
FBTC.U	TSX	1,500	3	\$36,044.00
BULL	CNSX	1,500	2	\$490.00
ARU	Venture	1,500	3	\$375.00
LPEN	TSX	1,500	2	\$245.00
ELEF	TSX	1,500	2	\$417.50
DAY	TSX	1,500	15	\$137,593.00
LUM	Venture	1,500	2	\$840.00
BEX	Venture	1,500	1	\$292.50
WSHR	NEO	1,500	2	\$44,065.00
HOM.U	TSX	1,500	8	\$17,042.00
HBF.U	TSX	1,500	3	\$16,320.00
XESG	TSX	1,438	3	\$38,106.62
CIGI	TSX	1,432	15	\$229,917.32
CRM	NEO	1,400	5	\$34,105.00
HPYM	TSX	1,400	8	\$16,378.00
BNRE	TSX	1,400	14	\$77,397.00
TFPM	TSX	1,400	14	\$25,594.00
RIT	TSX	1,400	5	\$22,225.00
FINT	TSX	1,400	3	\$37,054.00
WMT	NEO	1,400	13	\$37,526.00
XUSR	TSX	1,400	6	\$107,524.00
ZLU.U	TSX	1,400	3	\$51,439.00
EDGE	TSX	1,400	3	\$50,164.00
PYF	TSX	1,400	6	\$24,081.50
CYBR	TSX	1,400	9	\$66,700.00
PDC	TSX	1,400	4	\$43,043.00
PRYM	TSX	1,400	13	\$3,379.50
ZPS	TSX	1,400	2	\$16,794.00
XSEA	TSX	1,378	5	\$34,835.52
TOI	Venture	1,310	10	\$153,379.00
STPL	TSX	1,300	4	\$30,452.00
ZGQ	TSX	1,300	3	\$81,301.00
CXF	TSX	1,300	5	\$12,453.00
FCIM	TSX	1,300	8	\$15,326.00
FCUQ.U	TSX	1,300	3	\$51,781.00
HPS.A	TSX	1,300	13	\$149,203.00
XDG	TSX	1,300	5	\$32,432.00

BN.PF.J	TSX	1,300	6	\$27,008.00
RGQP	TSX	1,300	2	\$25,662.00
ENS	TSX	1,300	9	\$15,592.00
ETHY.U	TSX	1,300	6	\$6,191.00
LCX	Venture	1,300	4	\$4,163.00
ABXX	NEO	1,300	10	\$19,772.50
PFAA	TSX	1,300	4	\$14,018.00
WN.PR.A	TSX	1,300	7	\$28,889.00
NANO	TSX	1,300	3	\$2,177.00
BN.PR.X	TSX	1,300	2	\$20,423.00
MNY	TSX	1,207	4	\$120,965.54
FCLC	NEO	1,200	1	\$12,588.00
XGI	TSX	1,200	3	\$60,710.00
ZLH	TSX	1,200	5	\$38,508.00
STC	TSX	1,200	12	\$7,552.00
HCA	TSX	1,200	3	\$25,941.00
FIH.U	TSX	1,200	11	\$17,615.00
DXW	TSX	1,200	3	\$26,819.00
XEF.U	TSX	1,200	2	\$32,700.00
HPF	TSX	1,200	2	\$4,202.00
QQCL	TSX	1,200	3	\$26,524.00
MUMC.B	TSX	1,200	6	\$54,745.00
VVL	TSX	1,200	5	\$56,869.00
KUT	Venture	1,200	2	\$3,394.00
DE	Venture	1,200	5	\$13,322.00
PIX.UN	TSX	1,200	4	\$9,101.00
PGL	NEO	1,200	8	\$21,483.00
CVO	TSX	1,200	12	\$12,392.00
BTCY.U	TSX	1,200	4	\$7,992.00
VLN	TSX	1,200	1	\$6,108.00
FCVH	TSX	1,200	6	\$19,479.00
BPO.PR.T	TSX	1,100	10	\$16,530.00
FORA	TSX	1,100	1	\$6,600.00
SPAY	TSX	1,100	3	\$29,663.00
CGXF	TSX	1,100	3	\$9,960.00
BNE	TSX	1,100	11	\$6,620.00
FSF	TSX	1,100	2	\$27,687.00
QQC.F	TSX	1,100	5	\$158,130.00
BCE.PR.Q	TSX	1,100	3	\$23,984.00
BN.PR.B	TSX	1,100	5	\$13,426.00
ZSB	TSX	1,100	1	\$52,008.00
MINN	TSX	1,100	2	\$20,061.00
RY.PR.S	TSX	1,100	7	\$25,388.00
ZSML	TSX	1,100	2	\$41,623.00
BRK	NEO	1,100	5	\$34,047.00
QCN	TSX	1,100	5	\$146,966.00
XCSR	TSX	1,100	10	\$70,223.00
MGRW	TSX	1,100	1	\$28,193.00
TKN	TSX	1,100	3	\$21,890.00
HYI	TSX	1,100	11	\$8,265.00
RXD	TSX	1,100	1	\$22,000.00
CEF	TSX	1,011	6	\$27,337.33
STA	Venture	1,000	1	\$70.00
EML	Venture	1,000	2	\$150.00
AUMB	Venture	1,000	1	\$100.00
TBR	Venture	1,000	1	\$45.00

SDCU	Venture	1,000	1	\$90.00
ASTL	TSX	1,000	10	\$10,348.00
FH	NEO	1,000	1	\$55.00
KGC	Venture	1,000	1	\$30.00
TRX	TSX	1,000	2	\$545.00
SKUR	CNSX	1,000	1	\$65.00
HAWK	Venture	1,000	1	\$60.00
CQR	Venture	1,000	1	\$40.00
BLLG	CNSX	1,000	2	\$130.00
CDR	TSX	1,000	2	\$2,140.00
HGRW	TSX	1,000	1	\$22,450.00
OVT	Venture	1,000	1	\$50.00
TECK.A	TSX	1,000	5	\$60,380.00
SLZ	CNSX	1,000	1	\$20.00
TD.PF.I	TSX	1,000	2	\$24,446.00
RUSH	Venture	1,000	1	\$240.00
ZFS	TSX	1,000	3	\$13,408.00
HLFE	TSX	1,000	1	\$9,840.00
CWL	TSX	1,000	1	\$680.00
ETC	TSX	1,000	9	\$15,528.00
MSV	TSX	1,000	1	\$155.00
AXIS	TSX	1,000	1	\$80.00
XAM	TSX	1,000	1	\$40.00
AGN	CNSX	1,000	1	\$90.00
ZSP.U	TSX	1,000	8	\$56,451.00
GNFI	Venture	1,000	1	\$15.00
DPRO	CNSX	1,000	2	\$230.00
QXM	TSX	1,000	3	\$27,569.00
HEVI	Venture	1,000	2	\$167.50
SSVR	Venture	1,000	1	\$415.00
XCHP	TSX	1,000	1	\$51,780.00
OAM	Venture	1,000	2	\$575.00
EOX	Venture	1,000	1	\$20.00
UCU	Venture	1,000	1	\$830.00
TAIG	TSX	1,000	1	\$650.00
SOT.UN	TSX	1,000	2	\$775.00
UGH	CNSX	1,000	1	\$25.00
QNI	CNSX	1,000	1	\$100.00
DSAI	CNSX	1,000	1	\$45.00
QST	Venture	1,000	2	\$530.00
MARV	Venture	1,000	1	\$30.00
HBGD	TSX	1,000	4	\$26,427.00
GWA	Venture	1,000	1	\$80.00
CUSA.B	NEO	1,000	1	\$24,530.00
SGN	Venture	1,000	1	\$235.00
XST	TSX	1,000	6	\$94,721.00
SCGI	NEO	1,000	1	\$10,220.00
ZHY	TSX	1,000	1	\$11,120.00
BN.PF.B	TSX	1,000	4	\$19,657.00
TOC	CNSX	1,000	1	\$330.00
AICO	CNSX	1,000	1	\$185.00
TSLV	Venture	1,000	1	\$85.00
DXUS	TSX	1,000	1	\$25,170.00
GET	CNSX	1,000	1	\$140.00
BMV	Venture	1,000	1	\$80.00
IZ	Venture	1,000	1	\$50.00

DME	Venture	1,000	1	\$245.00
EAU	Venture	1,000	1	\$45.00
AZM	Venture	1,000	1	\$800.00
SVA	TSX	1,000	1	\$580.00
CYBE	Venture	1,000	1	\$40.00
DXGE	TSX	1,000	1	\$22,750.00
PNGA	CNSX	1,000	1	\$45.00
GROW	Venture	1,000	1	\$50.00
USCM	CNSX	1,000	1	\$55.00
IAN	CNSX	1,000	1	\$25.00
AMMP	CNSX	1,000	1	\$30.00
AUCU	CNSX	1,000	2	\$172.50
STKT	CNSX	1,000	1	\$60.00
STND	Venture	1,000	1	\$65.00
ZMID	TSX	1,000	5	\$42,528.00
SNA	CNSX	1,000	1	\$20.00
PLUG	CNSX	1,000	1	\$75.00
BLO	CNSX	1,000	1	\$220.00
WEB	Venture	1,000	2	\$950.00
PSYC	CNSX	1,000	1	\$45.00
ETF	Venture	1,000	1	\$35.00
ALCU	CNSX	1,000	1	\$275.00
PE	Venture	1,000	1	\$430.00
RY.PR.J	TSX	1,000	9	\$21,912.00
PBH	TSX	910	10	\$81,653.40
USCC.U	TSX	900	2	\$12,079.00
HHLE	TSX	900	2	\$9,574.00
MNT	TSX	900	4	\$26,074.00
VMO	TSX	900	4	\$49,951.00
WJX	TSX	900	9	\$28,579.50
PAY	TSX	900	9	\$6,295.00
TQGD	TSX	900	3	\$16,144.00
PGI.UN	TSX	900	3	\$6,755.00
ULV.F	TSX	900	4	\$42,191.00
HISU.U	TSX	900	6	\$90,198.00
CMAG.U	TSX	900	1	\$21,573.00
HCLN	TSX	900	3	\$7,590.00
XHU	TSX	900	5	\$26,683.00
IPO	TSX	900	6	\$2,083.00
ZDY	TSX	900	5	\$36,043.00
TRP.PR.D	TSX	900	6	\$16,733.00
EMX	Venture	900	4	\$2,005.00
ZUQ	TSX	900	3	\$68,482.00
IFC.PR.C	TSX	900	6	\$17,595.00
ARKK	TSX	900	2	\$17,304.00
PWF.PR.Z	TSX	900	5	\$17,560.00
SVR	TSX	900	5	\$10,884.00
ENB.PF.K	TSX	900	6	\$18,580.00
BEP.PR.M	TSX	900	2	\$17,154.00
TD.PF.C	TSX	900	7	\$19,358.00
TCS	TSX	900	9	\$32,767.00
CMDO	TSX	900	2	\$17,172.00
VI	TSX	900	6	\$34,652.00
ZDH	TSX	900	5	\$24,130.00
QQQT	TSX	900	2	\$24,184.00
HURA	TSX	900	4	\$30,381.00

FISH	Venture	900	1	\$1,017.00
BN.PR.N	TSX	900	6	\$15,848.00
BYD	TSX	828	9	\$259,648.16
IUMF	TSX	800	2	\$17,252.00
TPU	TSX	800	4	\$31,491.00
TECI	TSX	800	8	\$6,137.00
GSY	TSX	800	8	\$128,427.00
TNT.UN	TSX	800	8	\$7,218.00
GWO.PR.Y	TSX	800	4	\$14,392.00
PZW	TSX	800	5	\$25,840.00
NET.UN	Venture	800	2	\$3,869.00
TTP	TSX	800	2	\$19,998.00
XBM	TSX	800	4	\$15,449.00
BN.PR.M	TSX	800	4	\$14,176.00
ZXM	TSX	800	2	\$32,654.00
FCIN	NEO	800	1	\$8,448.00
BCE.PR.D	TSX	800	3	\$14,765.00
PPL.PR.O	TSX	800	5	\$16,691.00
QBTC	TSX	800	8	\$73,082.00
BN.PF.D	TSX	800	4	\$14,438.00
RIIN	TSX	800	4	\$14,818.00
TCXT	Venture	800	2	\$835.50
PUR	Venture	800	3	\$2,038.00
HERO	TSX	800	5	\$24,053.00
LPAY.U	TSX	800	1	\$16,408.00
PRL	TSX	800	7	\$13,008.00
ESPX	TSX	800	4	\$18,641.00
CM.PR.S	TSX	800	3	\$18,101.00
SLF.PR.D	TSX	800	4	\$15,086.00
HEU	TSX	800	4	\$23,033.00
TRP.PR.B	TSX	800	8	\$9,742.00
TPE	TSX	800	8	\$17,386.00
FFH	TSX	710	8	\$1,072,347.40
IFC.PR.F	TSX	700	4	\$14,404.00
SLF.PR.C	TSX	700	4	\$13,314.00
CPX.PR.E	TSX	700	2	\$15,299.00
XCH	TSX	700	4	\$10,877.00
PDIV	TSX	700	1	\$6,594.00
ETHR.U	TSX	700	1	\$11,340.00
NA.PR.G	TSX	700	3	\$17,615.00
HISA	NEO	700	4	\$35,076.00
TF	TSX	700	2	\$5,346.00
BK.PR.A	TSX	700	3	\$7,105.00
XTLT	TSX	700	3	\$25,030.00
MFC.PR.C	TSX	700	4	\$13,096.00
TGRO	TSX	700	3	\$14,191.00
TD.PF.J	TSX	700	2	\$15,967.00
ZWS	TSX	700	1	\$14,105.00
SBT.B	TSX	700	2	\$12,515.00
BEV	CNSX	700	4	\$795.00
ENB.PR.V	TSX	700	4	\$15,269.00
PXC	TSX	700	2	\$25,937.00
RUP	TSX	700	5	\$2,510.00
ACT	CNSX	700	3	\$959.00
ZSDB	TSX	700	2	\$20,611.00
ACQ	TSX	700	7	\$17,240.00

PVS.PR.J	TSX	700	2	\$15,850.00
QIPT	TSX	700	7	\$3,828.00
THE	TSX	700	2	\$17,407.00
HULC	TSX	700	6	\$58,075.00
PET	TSX	700	7	\$22,255.00
MEE	TSX	700	2	\$17,990.00
PLZ.UN	TSX	700	6	\$2,463.00
ALA.PR.G	TSX	700	2	\$15,813.00
IPCO	TSX	700	7	\$10,979.00
BEPR	TSX	700	2	\$6,280.00
FFH.PR.C	TSX	700	5	\$14,376.00
VIDY	TSX	700	7	\$20,832.00
POW.PR.A	TSX	700	3	\$15,029.00
FFH.PR.M	TSX	700	4	\$16,260.00
ELE	Venture	700	1	\$805.00
ESGE	TSX	700	4	\$23,794.00
HYBR	TSX	700	3	\$6,036.00
BCE.PR.C	TSX	700	2	\$12,082.00
DXN	TSX	700	5	\$13,597.00
SITC	NEO	700	2	\$20,154.00
SGML	Venture	600	4	\$11,526.00
DCBO	TSX	600	6	\$42,398.00
ADEN	TSX	600	6	\$21,012.00
CGIN	TSX	600	2	\$12,386.00
PPL.PF.E	TSX	600	2	\$13,268.00
CFW	TSX	600	5	\$2,571.00
HBFB	TSX	600	2	\$6,396.00
BPF.UN	TSX	600	4	\$9,448.00
HD	NEO	600	2	\$14,802.00
ADBE	NEO	600	6	\$13,696.00
HHL.U	TSX	600	2	\$5,310.00
VVO	TSX	600	2	\$20,895.00
TECH.B	TSX	600	1	\$9,468.00
HUZ	TSX	600	2	\$6,781.00
PSB	TSX	600	2	\$10,296.00
CGL	TSX	600	2	\$10,361.00
ICAE	TSX	600	1	\$12,078.00
XPF	TSX	600	3	\$8,824.00
FC	TSX	600	4	\$6,780.00
XMH	TSX	600	4	\$15,880.00
CU.PR.I	TSX	600	1	\$13,308.00
XMC	TSX	600	2	\$18,198.00
XOM	NEO	600	2	\$12,486.00
MFC.PR.I	TSX	600	6	\$13,378.00
RIDH	TSX	600	2	\$16,821.00
DXG	TSX	600	6	\$35,288.00
ROOT	TSX	600	2	\$1,440.00
BBD.PR.C	TSX	600	4	\$10,936.00
WRN	TSX	600	2	\$1,234.00
DRM	TSX	600	6	\$11,818.00
EMA.PR.J	TSX	600	5	\$11,982.00
BN.PR.T	TSX	600	3	\$9,164.00
AIF	TSX	600	6	\$30,501.00
IQD	TSX	600	6	\$21,063.00
MWD	TSX	600	4	\$17,429.00
XCG	TSX	600	1	\$29,760.00

GWO.PR.G	TSX	600	3	\$12,108.00
HMMJ	TSX	600	1	\$5,292.00
BIK.PR.A	TSX	600	4	\$14,465.00
DGR	TSX	600	5	\$26,076.00
XEMC	TSX	600	2	\$27,627.00
XMA	TSX	600	1	\$10,596.00
ZPW	TSX	600	3	\$9,744.00
XID	TSX	600	6	\$30,979.00
ZEO	TSX	600	1	\$41,400.00
RY.PR.O	TSX	500	1	\$11,360.00
BILD	Venture	500	1	\$300.00
PHA	Venture	500	1	\$280.00
VRAI	CNSX	500	1	\$90.00
RID	TSX	500	5	\$12,791.00
METG	CNSX	500	1	\$125.00
IAF.PR.B	TSX	500	2	\$11,075.00
KLS	TSX	500	1	\$87.50
ESPN	Venture	500	1	\$80.00
ENB.PR.F	TSX	500	3	\$8,768.00
FLI	TSX	500	2	\$5,155.00
FCCL	TSX	500	5	\$16,210.00
SGQ	Venture	500	1	\$430.00
CARS	TSX	500	5	\$9,952.00
ZWG	TSX	500	3	\$15,147.00
CMAG	TSX	500	3	\$16,050.00
EPF	Venture	500	1	\$202.50
BNKL	TSX	500	1	\$10,670.00
VOXR	TSX	500	5	\$1,315.00
FLCI	TSX	500	2	\$8,660.00
POW.PR.C	TSX	500	2	\$11,325.00
RDE	NEO	500	1	\$12,635.00
RLYG	Venture	500	1	\$100.00
TD.PF.M	TSX	500	3	\$12,440.00
LIFE	TSX	500	1	\$10,915.00
VRIF	TSX	500	1	\$11,970.00
RVLY	Venture	500	1	\$490.00
EMA.PR.H	TSX	500	3	\$10,692.00
LOTA	CNSX	500	1	\$82.50
MGRO	Venture	500	2	\$646.00
IFC.PR.A	TSX	500	2	\$9,556.00
QETH.U	TSX	500	5	\$27,995.00
JAG	TSX	500	5	\$1,123.00
VMC	Venture	500	1	\$500.00
BBD.A	TSX	500	5	\$27,200.00
SFD	TSX	500	1	\$112.50
ENB.PR.N	TSX	500	3	\$10,409.00
EFN.PR.C	TSX	500	1	\$12,360.00
IVQ	TSX	500	1	\$202.50
CLIP	Venture	500	1	\$107.50
JET	NEO	500	1	\$365.00
XDUH	TSX	500	2	\$13,155.00
GURU	TSX	500	3	\$1,235.00
HOLD	NEO	500	1	\$62.50
BPO.PR.C	TSX	500	2	\$8,300.00
BIP.PR.F	TSX	500	2	\$10,510.00
GFP	TSX	500	1	\$385.00

CM.PR.T	TSX	500	3	\$12,495.00
ENB.PR.T	TSX	500	3	\$9,000.00
HAM	Venture	500	2	\$2,889.00
FFH.PR.K	TSX	500	3	\$10,000.00
TOY	TSX	500	4	\$16,719.00
MENE	Venture	500	1	\$112.50
FCUD	TSX	500	1	\$16,685.00
CJP	NEO	500	2	\$13,171.00
BIP.PR.E	TSX	500	1	\$10,510.00
NA.PR.C	TSX	500	4	\$12,682.00
TRP.PR.E	TSX	500	3	\$8,615.00
ZUD	TSX	500	1	\$14,045.00
QTRH	TSX	500	5	\$940.00
PMM	TSX	500	2	\$10,920.00
BOIL	CNSX	500	1	\$330.00
ADCO	TSX	500	1	\$130.00
CVW	Venture	500	1	\$325.00
XHD	TSX	500	2	\$15,912.00
CU.PR.F	TSX	500	3	\$8,752.00
WAM	Venture	500	1	\$340.00
SRA	Venture	500	1	\$67.50
ABR	Venture	500	1	\$350.00
RY.PR.Z	TSX	500	4	\$10,997.00
FOR	Venture	500	1	\$92.50
ESAU	CNSX	500	1	\$67.50
NINT	TSX	500	1	\$12,640.00
AUMN	TSX	500	1	\$230.00
PPL.PR.E	TSX	500	3	\$10,255.00
BDIV	TSX	500	4	\$9,967.00
XSAB	TSX	481	1	\$8,470.41
XSUS	TSX	476	2	\$17,563.16
XMD	TSX	400	3	\$13,119.00
ZDM	TSX	400	3	\$11,593.00
BIP.PR.A	TSX	400	2	\$7,516.00
URB.A	TSX	400	1	\$1,948.00
TD.PF.A	TSX	400	3	\$9,102.00
TECX	TSX	400	2	\$9,790.00
RCDC	TSX	400	1	\$8,020.00
DRME	TSX	400	1	\$6,700.00
L.PR.B	TSX	400	2	\$8,840.00
PBD	TSX	400	1	\$6,568.00
DQD	TSX	400	4	\$17,806.00
PVS.PR.I	TSX	400	2	\$9,696.00
CIBR	TSX	400	2	\$17,946.00
BPO.PR.E	TSX	400	2	\$5,280.00
BCE.PR.J	TSX	400	4	\$7,496.00
TSU	TSX	400	4	\$17,035.00
CXI	TSX	400	4	\$9,602.00
BPO.PR.A	TSX	400	3	\$5,202.00
EDGF	TSX	400	4	\$4,163.00
GWO.PR.P	TSX	400	2	\$8,260.00
HXE	TSX	400	2	\$14,115.00
BBUC	TSX	400	4	\$12,062.00
BMO.PR.F	TSX	400	2	\$9,992.00
XHB	TSX	400	2	\$7,602.00
INO.UN	TSX	400	2	\$484.00

IIMF	TSX	400	1	\$8,552.00
UBER	NEO	400	4	\$19,272.00
HRIF	TSX	400	1	\$6,244.00
CGRO	TSX	400	1	\$8,820.00
HLF	TSX	400	4	\$5,244.00
ZCH	TSX	400	4	\$5,003.00
HOG	TSX	400	3	\$4,385.00
XHAK	TSX	400	2	\$18,810.00
BASE	TSX	400	3	\$10,390.00
ENB.PF.C	TSX	400	4	\$6,760.00
ZPAY.U	TSX	400	1	\$11,904.00
POW.PR.B	TSX	400	2	\$8,184.00
CYH	TSX	400	2	\$8,004.00
CIEM	TSX	400	1	\$7,504.00
EMV.B	TSX	400	4	\$11,190.00
LGO	TSX	400	3	\$974.00
BPO.PR.P	TSX	400	3	\$4,573.00
PWF.PR.E	TSX	400	3	\$8,432.00
JAPN	TSX	400	3	\$18,484.00
JPM	NEO	400	4	\$10,180.00
PFSS	TSX	400	1	\$3,664.00
EMA.PR.C	TSX	400	2	\$8,548.00
IUMF.F	TSX	400	2	\$8,354.00
NA.PR.E	TSX	400	1	\$9,092.00
XMV	TSX	400	1	\$16,564.00
CWB.PR.B	TSX	400	2	\$8,520.00
BN.PR.K	TSX	400	2	\$4,842.00
PPL.PR.G	TSX	400	4	\$7,648.00
XSE	TSX	400	1	\$7,072.00
BCE.PR.E	TSX	400	3	\$7,420.00
ARR	TSX	400	2	\$3,534.00
TA.PR.F	TSX	400	2	\$7,520.00
TQGM	TSX	400	3	\$6,788.00
RCH	TSX	309	4	\$13,373.60
ENB.PF.A	TSX	300	3	\$5,221.00
LIFE.B	TSX	300	1	\$7,605.00
PHX	TSX	300	3	\$2,662.00
QETH.UN	TSX	300	2	\$22,044.00
FLUS	TSX	300	1	\$12,312.00
ZJG	TSX	300	3	\$19,921.00
YNVD	NEO	300	3	\$9,195.00
NSSB	TSX	300	1	\$2,928.00
ONEQ	TSX	300	1	\$11,673.00
BPO.PR.R	TSX	300	2	\$3,439.00
BN.PF.A	TSX	300	2	\$6,402.00
CVE.PR.E	TSX	300	2	\$7,032.00
FLCD	NEO	300	2	\$8,588.00
MREL	TSX	300	2	\$3,582.00
PYF.U	TSX	300	3	\$5,883.00
TNZ	TSX	300	3	\$1,049.00
HUBL.U	TSX	300	1	\$3,819.00
GWO.PR.S	TSX	300	2	\$6,033.00
BMO.PR.S	TSX	300	2	\$7,134.00
HBD	TSX	300	1	\$2,820.00
ENB.PF.G	TSX	300	2	\$4,885.00
BN.PF.F	TSX	300	2	\$5,658.00

VISA	NEO	300	3	\$8,235.00
HUTE	TSX	300	3	\$2,763.00
HBFE	TSX	300	1	\$3,135.00
INAI	TSX	300	2	\$6,958.00
MPAY	TSX	300	1	\$8,199.00
DQI	TSX	300	1	\$9,516.00
WPRT	TSX	300	3	\$2,450.00
ENB.PF.E	TSX	300	2	\$4,974.00
BRVO	Venture	300	3	\$454.00
CVE.PR.A	TSX	300	2	\$5,040.00
ENB.PR.H	TSX	300	2	\$5,689.00
HTAE	TSX	300	1	\$4,929.00
MXU	TSX	300	1	\$6,585.00
QBTL	TSX	300	2	\$5,599.00
MHC.U	TSX	300	1	\$4,821.00
PWF.PR.T	TSX	300	2	\$6,483.00
RY.PR.H	TSX	300	2	\$6,404.00
SRIC	NEO	300	1	\$6,186.00
PWF.PR.F	TSX	300	2	\$5,991.00
ODV	Venture	300	3	\$996.00
PWF.PR.G	TSX	300	2	\$6,700.00
DISC	TSX	300	1	\$11,295.00
ONC	TSX	300	3	\$413.00
DGHI	Venture	300	2	\$550.00
REM	NEO	300	1	\$4,587.00
ET	TSX	300	3	\$4,366.00
LIRC	TSX	300	3	\$2,163.00
BESG	TSX	300	2	\$4,659.00
CNX	Venture	300	1	\$387.00
GUD	TSX	300	3	\$1,597.00
DGRC	TSX	300	1	\$11,256.00
MFC.PR.B	TSX	300	2	\$5,748.00
XSTP	TSX	300	1	\$12,156.00
FDN	TSX	300	1	\$6,684.00
ENB.PR.B	TSX	300	2	\$5,052.00
BCE.PR.K	TSX	300	3	\$4,506.00
WTE	TSX	200	2	\$5,134.00
EMA.PR.E	TSX	200	1	\$3,502.00
XAGH	TSX	200	1	\$6,630.00
EBIT.U	TSX	200	2	\$5,056.00
PTM	TSX	200	2	\$319.00
HFIN	TSX	200	2	\$3,133.00
MFC.PR.M	TSX	200	1	\$3,950.00
BEP.PR.O	TSX	200	2	\$4,798.00
GWO.PR.H	TSX	200	1	\$3,768.00
BPO.PR.N	TSX	200	1	\$2,180.00
ELF.PR.G	TSX	200	2	\$3,730.00
CYB	TSX	200	2	\$13,858.00
SRV.UN	TSX	200	1	\$2,720.00
TQSM	TSX	200	1	\$4,434.00
FCUL	TSX	200	2	\$8,955.00
FTS.PR.J	TSX	200	1	\$3,844.00
BMO.PR.T	TSX	200	1	\$4,460.00
FFH.PR.E	TSX	200	1	\$3,280.00
BPYP.PR.A	TSX	200	2	\$3,812.00
ENB.PR.P	TSX	200	1	\$3,692.00

CROP	TSX	200	1	\$3,566.00
BPO.PR.G	TSX	200	1	\$3,078.00
BN.PR.C	TSX	200	2	\$2,440.00
TUO	Venture	200	1	\$280.00
ENB.PR.A	TSX	200	1	\$4,298.00
WSRD	TSX	200	1	\$5,712.00
PG	NEO	200	2	\$5,593.00
BCE.PR.B	TSX	200	2	\$3,746.00
NRGI	NEO	200	1	\$4,350.00
FFH.PR.G	TSX	200	1	\$3,344.00
GIQG	TSX	200	1	\$5,230.00
ZWP	TSX	200	2	\$3,660.00
HIG	TSX	200	1	\$1,758.00
FFH.PR.F	TSX	200	1	\$3,600.00
RBOT	TSX	200	1	\$6,126.00
FTS.PR.M	TSX	200	2	\$3,724.00
ALC	TSX	200	2	\$2,965.00
PWF.PR.K	TSX	200	1	\$3,740.00
ZRR	TSX	200	1	\$2,800.00
HITI	Venture	200	1	\$444.00
ZEF	TSX	200	1	\$2,456.00
BN.PR.Z	TSX	200	1	\$3,980.00
ENB.PR.Y	TSX	200	2	\$3,367.00
MFC.PR.L	TSX	200	1	\$3,930.00
HMM.A	TSX	200	2	\$2,205.00
CATR	NEO	200	1	\$5,136.00
XMW	TSX	200	1	\$9,938.00
MOGO	TSX	200	2	\$534.00
TINF	TSX	200	2	\$3,612.00
ENS.PR.A	TSX	200	2	\$2,022.00
BEP.PR.R	TSX	200	2	\$3,570.00
BRF.PR.E	TSX	200	1	\$3,460.00
CIU.PR.C	TSX	200	1	\$2,760.00
RCK	Venture	200	1	\$252.00
VBNK	TSX	200	2	\$2,742.00
HOM.UN	TSX	200	1	\$3,118.00
WN.PR.C	TSX	200	1	\$3,970.00
DXZ	TSX	200	1	\$2,462.00
ESPX.B	TSX	200	1	\$4,766.00
QBR.A	TSX	200	2	\$6,255.00
CM.PR.O	TSX	200	1	\$4,550.00
ZLSU	TSX	200	2	\$6,894.00
ERE.UN	TSX	200	2	\$465.00
VLB	TSX	200	2	\$4,143.00
FFH.PR.H	TSX	200	2	\$3,700.00
VA	TSX	200	1	\$7,640.00
TBNK	TSX	200	1	\$5,212.00
DF	TSX	200	1	\$946.00
AI	TSX	200	2	\$2,278.00
HDGE	TSX	200	1	\$5,196.00
SLF.PR.G	TSX	200	1	\$3,060.00
IE	TSX	200	2	\$2,384.00
RUBH	TSX	200	1	\$3,276.00
MIC.PR.A	TSX	200	1	\$3,850.00
MINT	TSX	200	2	\$7,442.00
GWO.PR.R	TSX	200	1	\$3,712.00

DXDB	TSX	200	2	\$4,108.00
ARKG	TSX	200	2	\$2,462.00
AMRQ	Venture	200	2	\$287.00
HAL	TSX	200	2	\$3,917.00
ZHP	TSX	200	2	\$3,720.00
GDV	TSX	200	1	\$1,982.00
NA.PR.S	TSX	200	1	\$4,390.00
ETHI	TSX	200	2	\$10,260.00
BIP.PR.B	TSX	200	1	\$4,416.00
AQN.PR.A	TSX	200	2	\$4,324.00
CVE.PR.C	TSX	200	2	\$4,643.00
CU.PR.C	TSX	200	1	\$3,872.00
CGLO	TSX	200	2	\$5,632.00
PPL.R	TSX	200	2	\$9,501.00
POW.PR.G	TSX	200	1	\$4,252.00
IFC.PR.G	TSX	200	1	\$4,318.00
DTC	CNSX	200	2	\$369.00
CGI	TSX	200	1	\$7,230.00
NREA	TSX	200	1	\$3,808.00
DC.PR.D	TSX	200	1	\$4,216.00
HCRE	TSX	200	1	\$4,838.00
DNG	TSX	200	2	\$809.00
PPL.PR.A	TSX	200	1	\$4,210.00
FTG	TSX	200	1	\$1,068.00
BDI	TSX	200	1	\$1,802.00
FCMI	TSX	200	1	\$2,454.00
XCBG	TSX	183	2	\$6,643.73
CRQ	NEO	100	1	\$2,211.00
MESH	TSX	100	1	\$780.00
TRP.PR.C	TSX	100	1	\$1,236.00
MFG	Venture	100	1	\$213.00
HAF	TSX	100	1	\$726.00
NB	TSX	100	1	\$372.00
WSGB	NEO	100	1	\$2,236.00
HXS.U	TSX	100	1	\$5,249.00
PBL	TSX	100	1	\$3,601.00
XDGH	TSX	100	1	\$2,537.00
MFC.PR.N	TSX	100	1	\$1,921.00
EMA.PR.L	TSX	100	1	\$1,753.00
BRF.PR.C	TSX	100	1	\$1,955.00
ZJPN	TSX	100	1	\$3,425.00
RPS	NEO	100	1	\$2,094.00
ETSX	TSX	100	1	\$1,989.00
EIT.PR.A	TSX	100	1	\$2,491.00
CPX.PR.A	TSX	100	1	\$1,450.00
ZCLN	TSX	100	1	\$1,428.00
LFE.PR.B	TSX	100	1	\$1,026.00
ZUQ.F	TSX	100	1	\$4,804.00
CSCO	NEO	100	1	\$2,505.00
RUD	TSX	100	1	\$6,258.00
XMC.U	TSX	100	1	\$2,259.00
PID	TSX	100	1	\$2,235.00
TD.PF.E	TSX	100	1	\$2,227.00
MKC	TSX	100	1	\$3,330.00
BQE	Venture	100	1	\$3,625.00
HAI	TSX	100	1	\$514.00

URB	TSX	100	1	\$534.00
EMA.PR.B	TSX	100	1	\$1,626.00
TA.PR.H	TSX	100	1	\$2,165.00
TRP.PR.H	TSX	100	1	\$1,373.00
FMTV	NEO	100	1	\$1,381.00
IQD.B	TSX	100	1	\$3,074.00
ZLSC	TSX	100	1	\$3,266.00
GDPY.B	TSX	100	1	\$2,058.00
FFH.PR.J	TSX	100	1	\$1,920.00
GWO.PR.T	TSX	100	1	\$2,000.00
HEQL	TSX	100	1	\$2,355.00
ZUAG.F	TSX	100	1	\$2,936.00
ORC.B	Venture	100	1	\$418.00
QIF	NEO	100	1	\$2,928.00
PRV.UN	TSX	100	1	\$530.00
IFC.PR.E	TSX	100	1	\$2,043.00
TRP.PR.I	TSX	100	1	\$1,495.00
HBLK	TSX	100	1	\$1,572.00
BN.PF.G	TSX	100	1	\$1,696.00
KILO.B	TSX	100	1	\$3,494.00
TRP.PR.G	TSX	100	1	\$1,835.00
TKN.U	TSX	100	1	\$1,485.00
FSL	TSX	100	1	\$1,711.00
TCL.B	TSX	100	1	\$1,476.00
KILO	TSX	100	1	\$3,216.00
RS	TSX	100	1	\$1,222.00
XEU	TSX	100	1	\$2,964.00
HHL.B	TSX	100	1	\$915.00
WN.PR.D	TSX	100	1	\$1,980.00
PXS	TSX	100	1	\$4,389.00
NSCB	TSX	100	1	\$2,191.00
XEM	TSX	100	1	\$3,066.00
XUH	TSX	100	1	\$4,289.00
GDC	TSX	100	1	\$275.00
ZFN	TSX	100	1	\$4,792.00
U.U	TSX	100	1	\$1,921.00
SYLD	TSX	100	1	\$1,831.00
CMCX.B	TSX	100	1	\$1,512.00
GOLD	TSX	100	1	\$114.00
ISV	TSX	100	1	\$2,550.00
FOUR	TSX	100	1	\$4,820.00
LEAD	TSX	100	1	\$1,948.00
CSW.A	TSX	100	1	\$1,306.00
BCE.PR.Z	TSX	100	1	\$1,810.00
ZWHC	TSX	100	1	\$2,941.00
UTIL	TSX	100	1	\$2,003.00
GWO.PR.L	TSX	100	1	\$2,163.00
MFC.PR.P	TSX	100	1	\$1,600.00
ESGA	TSX	100	1	\$3,482.00
RUDC	TSX	100	1	\$2,101.00
RX	Venture	100	1	\$862.00
ZPL	TSX	100	1	\$1,222.00
RCG.PR.B	TSX	100	1	\$1,120.00
INE.PR.A	TSX	100	1	\$1,270.00
MA	NEO	100	1	\$3,042.00
TUED	TSX	100	1	\$2,464.00

XCS	TSX	100	1	\$1,866.00
BLCO	TSX	100	1	\$2,146.00
CNL	TSX	100	1	\$410.00
XUSF	TSX	100	1	\$5,908.00
IDIV.B	TSX	100	1	\$1,324.00
HXH	TSX	100	1	\$4,790.00
RTT	NEO	100	1	\$2,394.00
ZGI	TSX	100	1	\$4,199.00
NPRF	TSX	100	1	\$2,139.00
NSAV	NEO	100	1	\$5,037.00
MINF	TSX	100	1	\$892.00
MPY	TSX	100	1	\$950.00
PWF.PR.Q	TSX	100	1	\$1,569.00
PFLS	TSX	100	1	\$1,629.00
XTC	TSX	100	1	\$737.00
HFG	TSX	100	1	\$2,315.00
RTA	NEO	100	1	\$2,875.00
CINT	TSX	100	1	\$2,333.00
NPI.PR.B	TSX	100	1	\$1,865.00
ZLD	TSX	100	1	\$2,646.00
AND	TSX	100	1	\$4,251.00
HBNK	TSX	100	1	\$2,134.00
CPX.PR.K	TSX	100	1	\$2,489.00
TOT	TSX	100	1	\$1,030.00
SFTC	TSX	13	1	\$266.37