

## Trading Activity for March 15th, 2024

Volume  
54,501,627.00

Trades  
104,365.00

Value  
\$546,623,695.07

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CXB	TSX	2,287,575	1,107	\$4,149,619.13
XFR	TSX	1,054,275	10	\$21,231,530.00
HNU	TSX	1,006,600	290	\$3,658,908.50
BTE	TSX	996,900	1,638	\$4,493,402.00
PBX	Venture	852,000	38	\$8,520.00
BTO	TSX	815,600	2,483	\$2,838,059.50
BITF	TSX	653,500	2,477	\$1,993,830.00
ATH	TSX	585,500	1,000	\$3,114,812.50
AR	TSX	521,000	147	\$144,356.25
CS	TSX	508,465	945	\$4,167,570.85
SEI	Venture	435,500	274	\$214,590.00
K	TSX	434,447	997	\$3,336,111.55
CBST	NEO	412,000	349	\$136,492.50
KRR	TSX	392,580	216	\$1,823,821.20
DML	TSX	388,100	675	\$974,017.00
CPG	TSX	382,300	1,685	\$4,010,664.50
GXE	TSX	369,500	38	\$242,015.00
NHHH	Venture	353,000	12	\$17,350.00
FCU	TSX	334,000	321	\$326,220.00
ABRA	Venture	327,000	179	\$101,790.00
ZEB	TSX	326,610	518	\$11,766,307.00
LGD	TSX	326,500	171	\$89,160.00
XSE	TSX	315,043	5	\$5,575,731.16
AEC	Venture	302,000	16	\$24,720.00
IVQ.DB.V	TSX	302,000	1	\$157,040.00
NCU	TSX	301,000	14	\$21,070.00
GXU	Venture	289,000	55	\$46,305.00
WCP	TSX	267,600	1,075	\$2,647,048.50
MCF	Venture	264,000	70	\$71,982.50
TCF	CNSX	261,000	69	\$37,190.00
TD	TSX	255,125	1,115	\$20,758,979.10
SANU	CNSX	253,000	12	\$18,455.00
NXE	TSX	249,400	1,139	\$2,536,806.50
TWM	TSX	245,221	160	\$194,024.30
APGO	Venture	232,000	50	\$35,005.00
AFM	Venture	231,000	140	\$227,525.00
CCO	TSX	230,814	773	\$12,798,699.20
GSVR	Venture	229,000	56	\$45,852.50
MVMD	CNSX	224,000	14	\$17,380.00
AQN	TSX	222,800	962	\$1,811,214.50
OMG	Venture	216,000	16	\$23,145.00

BB	TSX	213,100	626	\$834,119.00
CVE	TSX	209,594	1,545	\$5,292,078.86
NVO	TSX	204,500	21	\$25,485.00
HBM	TSX	203,598	769	\$1,902,866.56
PHRM	CNSX	203,000	50	\$64,347.50
OCG	Venture	194,000	66	\$35,360.00
CHS	Venture	190,000	4	\$2,850.00
SU	TSX	188,880	1,613	\$9,237,403.80
TVE	TSX	186,771	515	\$692,054.49
XEF	TSX	186,458	623	\$6,877,056.48
DSV	TSX	183,500	95	\$136,555.00
SURG	Venture	182,000	9	\$15,370.00
BCE	TSX	178,676	1,432	\$8,300,797.08
DCU	TSX	178,105	3	\$3,090,121.75
CL	CNSX	177,700	429	\$439,958.00
NGD	TSX	176,800	631	\$410,472.50
XIU	TSX	176,800	395	\$5,887,960.50
BTCW	Venture	176,500	56	\$28,315.00
RSLV	Venture	173,000	35	\$21,370.00
CYBN	NEO	171,500	184	\$104,860.00
GSHR	Venture	170,000	47	\$25,040.00
FOM	TSX	169,300	256	\$711,459.00
ABX	TSX	165,316	927	\$3,524,873.80
AAG	Venture	158,500	60	\$36,092.50
MFC	TSX	154,195	1,014	\$5,056,242.30
TAL	TSX	154,000	56	\$118,942.50
SASK	Venture	152,000	114	\$118,135.00
DEF	Venture	151,500	23	\$16,397.50
BIGG	CNSX	151,000	59	\$29,252.50
T	TSX	150,991	992	\$3,375,191.68
PNRG	CNSX	147,500	59	\$69,862.50
CNQ	TSX	147,436	1,383	\$14,542,854.96
BHS	Venture	142,000	16	\$11,140.00
USA	TSX	140,000	75	\$40,352.50
CURA	TSX	138,900	579	\$896,630.00
NUMI	TSX	138,000	21	\$14,178.75
WNDR	TSX	137,500	23	\$34,865.00
CGN	CNSX	137,000	8	\$2,740.00
BTCC	TSX	136,300	108	\$1,771,749.00
WM	TSX	136,000	19	\$9,865.00
VIPR	Venture	135,000	12	\$11,630.00
CPL	Venture	133,000	7	\$4,655.00
FIND	Venture	132,000	54	\$40,160.00
PNG	Venture	130,800	50	\$137,717.00
VRNO	NEO	129,400	453	\$805,933.00
RECO	Venture	128,200	252	\$140,702.00
JUSH	CNSX	126,000	124	\$119,090.00
NICN	Venture	125,000	18	\$13,600.00
DMGI	Venture	124,000	47	\$59,893.75
FF	TSX	123,500	12	\$15,310.00
ORGN	CNSX	120,000	1	\$3,600.00
GRIN	CNSX	116,500	42	\$77,110.00
FUU	Venture	115,000	83	\$49,075.00
FUEL	CNSX	115,000	4	\$1,150.00
MMG	Venture	114,500	42	\$36,955.00
MGA	TSX	114,500	43	\$43,316.25

CEI	Venture	114,500	5	\$89,305.00
AGX	Venture	114,000	52	\$22,512.50
GTII	CNSX	113,700	844	\$1,939,033.00
FM	TSX	110,000	958	\$1,646,891.00
VXTR	Venture	109,500	6	\$11,437.50
LUN	TSX	108,100	893	\$1,468,625.50
TRUL	CNSX	105,300	524	\$1,516,798.00
RHC	Venture	104,500	44	\$17,437.50
OGC	TSX	104,500	505	\$288,965.50
EU	Venture	104,200	116	\$570,210.00
ATX	Venture	103,900	62	\$151,685.00
AYR.A	CNSX	103,200	256	\$270,394.00
WIFI	CNSX	102,800	111	\$140,713.00
XBB	TSX	102,226	151	\$2,806,943.82
ARG	TSX	100,200	162	\$140,693.00
GRSL	Venture	100,000	16	\$14,225.00
EMA	TSX	99,169	752	\$4,727,920.64
PMIF	TSX	98,956	67	\$1,788,919.98
QNC	Venture	98,000	6	\$10,897.50
LLG	Venture	97,500	10	\$12,897.50
EVNI	Venture	97,000	21	\$63,180.00
TLRY	TSX	95,900	188	\$219,146.50
AGI	TSX	95,709	283	\$1,765,696.59
BAC	CNSX	93,000	3	\$5,115.00
SWAN	Venture	92,500	6	\$9,637.50
AE	Venture	92,500	35	\$57,795.00
ENB	TSX	91,313	687	\$4,393,469.06
PNRL	Venture	91,200	187	\$86,499.00
BTCC.B	TSX	91,100	93	\$1,212,766.00
ZUT	TSX	90,800	136	\$1,730,902.00
BNKR	Venture	90,000	16	\$10,000.00
GFG	Venture	89,000	13	\$7,330.00
BIR	TSX	87,000	641	\$466,946.00
MAI	Venture	86,500	45	\$25,885.00
DLR	TSX	86,200	63	\$1,186,099.50
SHOP	TSX	85,687	816	\$9,038,903.52
MAW	Venture	85,000	73	\$49,650.00
CDPR	CNSX	85,000	8	\$7,892.50
WPK	TSX	84,400	258	\$3,459,227.00
HZ	CNSX	83,000	36	\$14,365.00
MDMA	CNSX	83,000	29	\$14,682.50
THRM	Venture	82,000	2	\$2,050.00
GGD	TSX	81,900	61	\$100,323.00
WRLG	Venture	81,500	34	\$60,700.00
ROS	Venture	81,500	14	\$7,540.00
GENI	Venture	81,000	8	\$4,105.00
WEF	TSX	80,000	28	\$45,150.00
XBRA	CNSX	80,000	10	\$8,680.00
LIO	Venture	80,000	44	\$36,310.00
EXN	TSX	79,500	11	\$12,947.50
VERS	NEO	79,300	245	\$131,491.00
TLO	TSX	78,500	13	\$10,245.00
WPM	TSX	78,304	764	\$4,720,212.30
GRAT	Venture	78,000	19	\$11,195.00
IPT	Venture	76,500	27	\$15,465.00
ESM	TSX	76,000	17	\$3,540.00

OSI	Venture	75,200	60	\$128,510.00
FDR	Venture	75,000	76	\$121,063.50
CVV	Venture	75,000	52	\$49,520.00
DV	Venture	75,000	68	\$59,055.00
TOY	TSX	74,880	12	\$2,530,075.00
LUXX	CNSX	74,000	3	\$1,505.00
TECT	Venture	74,000	5	\$7,400.00
DLR.U	TSX	73,800	57	\$749,932.00
EOG	Venture	73,500	22	\$11,977.50
PLTH	CNSX	73,500	46	\$51,760.00
LIS	Venture	73,000	60	\$41,535.00
LITH	Venture	73,000	55	\$55,375.00
SYH	Venture	72,500	75	\$30,932.50
ATD	TSX	71,719	693	\$6,000,086.23
NVLH	CNSX	71,500	20	\$11,790.00
VRR	Venture	71,000	7	\$12,390.00
HQD	TSX	70,200	50	\$1,006,679.00
PREV	CNSX	70,000	2	\$1,750.00
TKO	TSX	69,900	579	\$181,700.00
AEM	TSX	68,676	645	\$5,180,638.56
UUSA	CNSX	68,500	12	\$9,247.50
NTR	TSX	68,271	589	\$4,946,568.07
TILT	NEO	68,000	2	\$2,720.00
ETHH	TSX	67,800	107	\$1,019,169.00
RSMX	Venture	67,500	12	\$12,442.50
GWO	TSX	67,161	499	\$2,867,656.32
XGGB	NEO	66,892	5	\$1,224,045.84
RML	Venture	66,800	55	\$72,361.00
NWH.UN	TSX	65,900	512	\$302,632.50
MMY	Venture	65,500	14	\$10,180.00
OSK	TSX	65,300	257	\$187,657.50
POW	TSX	65,208	567	\$2,528,305.46
HPYT	TSX	65,100	127	\$746,550.00
AOT	TSX	65,000	33	\$48,605.00
WML	Venture	65,000	7	\$12,652.50
PPL	TSX	64,786	601	\$3,066,367.80
FLT	Venture	64,500	19	\$16,115.00
FTEL	CNSX	64,000	9	\$5,425.00
VIU	TSX	63,800	243	\$2,150,001.00
BEX	Venture	63,500	8	\$11,412.50
RY	TSX	63,183	561	\$8,503,719.00
TCW	TSX	62,500	448	\$251,035.00
MEG	TSX	62,253	382	\$1,877,552.50
RDU	Venture	61,500	15	\$9,707.50
SLVR	Venture	61,000	12	\$9,645.00
BRCH	CNSX	61,000	8	\$8,225.00
SHOW	CNSX	60,800	103	\$247,489.00
BIP.UN	TSX	60,628	506	\$2,406,487.56
CASH	TSX	59,800	140	\$2,995,790.00
ELEM	CNSX	59,500	26	\$18,160.00
EQTY	Venture	59,500	13	\$9,880.00
SNA	CNSX	59,000	4	\$1,180.00
FTS	TSX	58,813	528	\$3,158,997.34
BNN	CNSX	58,500	16	\$41,950.00
GQC	Venture	58,500	12	\$7,605.00
NILI	Venture	58,000	13	\$27,272.50

FFOX	Venture	58,000	4	\$4,490.00
CERT	Venture	58,000	16	\$9,637.50
NBY	Venture	58,000	2	\$3,625.00
KC	Venture	57,500	15	\$6,700.00
BNS	TSX	57,057	444	\$3,847,645.03
AMQ	CNSX	57,000	15	\$28,132.50
EXRO	TSX	57,000	25	\$44,315.00
BLOX	CNSX	57,000	15	\$18,800.00
U.UN	TSX	56,700	446	\$1,566,622.00
GLAS.A.U	NEO	56,300	224	\$399,985.00
EMPR	Venture	56,000	35	\$21,295.00
AMPS	CNSX	56,000	33	\$15,647.50
NUR	CNSX	56,000	9	\$8,400.00
FOBI	Venture	56,000	8	\$4,500.00
CSTR	Venture	56,000	2	\$2,530.00
OTEX	TSX	54,722	340	\$2,849,766.64
XUT	TSX	54,700	52	\$1,366,804.00
ETHX.B	TSX	54,400	107	\$984,145.00
XCB	TSX	53,943	56	\$1,046,802.13
MDF	TSX	53,900	63	\$307,338.50
IVN	TSX	53,794	401	\$868,126.42
VAB	TSX	53,231	129	\$1,193,351.17
IAU	TSX	52,500	117	\$105,074.00
FMAN	Venture	52,000	6	\$5,355.00
CP	TSX	51,855	493	\$6,297,380.70
VBAM	CNSX	51,500	18	\$10,337.50
CMR	TSX	51,293	26	\$2,572,321.95
BHSC	CNSX	51,000	15	\$13,870.00
XEI	TSX	50,500	15	\$1,264,785.50
GCX	Venture	50,000	1	\$2,250.00
AVL	TSX	50,000	3	\$4,500.00
VUL	Venture	50,000	8	\$7,752.50
SPOT	Venture	50,000	47	\$9,740.00
PXE	CNSX	50,000	1	\$750.00
TMG	Venture	49,500	5	\$13,500.00
EQX	TSX	48,900	250	\$339,715.00
LEV	TSX	48,700	198	\$81,587.00
H	TSX	48,502	426	\$1,994,138.22
RGD	Venture	48,500	13	\$22,098.75
EMP.A	TSX	48,424	323	\$1,575,639.66
NTAR	CNSX	48,000	19	\$9,347.50
XFN	TSX	48,000	143	\$2,369,732.00
VIK	CNSX	48,000	1	\$1,920.00
BIG	Venture	48,000	37	\$42,757.50
VLT	Venture	48,000	22	\$11,970.00
VEXT	CNSX	47,500	16	\$12,290.00
SOU	Venture	47,500	8	\$7,725.00
BAY	Venture	47,500	4	\$6,547.50
HUT	TSX	47,400	334	\$468,445.50
HWX	TSX	47,100	377	\$343,345.00
FL	Venture	47,000	36	\$35,410.00
SCZ	Venture	47,000	20	\$11,742.50
VRB	Venture	47,000	4	\$2,475.00
RCL.B	TSX	46,820	445	\$2,700,840.10
IMG	TSX	46,800	222	\$194,508.50
ZSP	TSX	46,500	135	\$3,527,000.00

NGMD	Venture	46,500	9	\$5,670.00
NPI	TSX	46,453	450	\$1,044,035.47
AAWH.U	CNSX	46,400	49	\$50,239.00
GBU	Venture	46,000	3	\$1,380.00
GENM	TSX	46,000	19	\$13,210.00
CNR	TSX	45,902	452	\$7,988,544.52
LAM	TSX	45,500	25	\$33,710.00
FTZ	Venture	45,000	5	\$7,792.50
NWI	CNSX	45,000	1	\$450.00
BZAM	CNSX	45,000	8	\$2,470.00
XSP	TSX	44,839	71	\$2,409,512.69
XRE	TSX	44,700	84	\$693,997.50
PGZ	Venture	44,500	5	\$7,242.50
TA	TSX	44,400	310	\$386,461.50
VET	TSX	44,300	317	\$677,353.00
ITE	TSX	44,000	9	\$7,215.00
SNV	Venture	44,000	5	\$5,250.00
AC	TSX	43,600	322	\$791,952.00
IDK	CNSX	43,500	24	\$26,715.00
LG	Venture	43,000	7	\$2,755.00
BIOV	CNSX	43,000	4	\$3,225.00
PEI	Venture	43,000	5	\$3,655.00
DEAL	Venture	43,000	3	\$1,190.00
TRP	TSX	42,957	361	\$2,340,050.57
SCOT	Venture	42,500	7	\$8,075.00
XEQT	TSX	42,400	69	\$1,257,710.00
BMO	TSX	42,367	401	\$5,380,493.56
ALA	TSX	42,287	313	\$1,232,864.50
APN	Venture	42,000	8	\$4,877.50
GOT	Venture	42,000	22	\$34,255.00
MGG	Venture	41,500	17	\$9,780.00
AVNT	TSX	41,500	3	\$4,192.50
FG	Venture	41,000	1	\$1,845.00
TLG	TSX	40,500	15	\$22,145.00
THX	Venture	40,500	11	\$8,910.00
PNPN	Venture	40,500	9	\$8,500.00
CHP.UN	TSX	40,373	318	\$542,979.43
SGC	Venture	40,000	2	\$1,600.00
HQU	TSX	39,800	37	\$741,310.00
BN	TSX	39,510	364	\$2,190,721.50
NGT	TSX	39,300	375	\$1,798,692.00
GFP	TSX	39,000	37	\$27,145.00
TSND	TSX	39,000	187	\$88,237.50
BSK	Venture	39,000	12	\$2,365.00
AYA	TSX	38,700	95	\$444,471.00
XSH	TSX	38,585	54	\$708,331.10
BRC	Venture	38,500	23	\$10,430.00
WRR	Venture	38,500	9	\$9,820.00
BTCX.B	TSX	38,400	70	\$530,100.00
TSLA	NEO	38,400	80	\$576,317.00
FR	TSX	38,200	347	\$289,455.00
PKK	CNSX	38,000	22	\$4,200.00
ETHH.U	TSX	37,800	48	\$606,915.00
CTS	TSX	37,800	237	\$220,230.00
TECK.B	TSX	37,494	344	\$2,276,305.42
LAC	TSX	37,200	341	\$326,278.00

MSFT	NEO	37,100	129	\$1,143,535.00
MNO	TSX	37,000	12	\$14,475.00
DLTA	Venture	37,000	14	\$5,522.50
M	CNSX	37,000	13	\$12,415.00
AVCN	TSX	37,000	30	\$19,310.00
MRM	CNSX	37,000	4	\$3,030.00
VFV	TSX	36,761	182	\$4,528,626.13
SES	TSX	36,700	255	\$422,837.00
BIPC	TSX	36,663	321	\$1,662,820.39
XEG	TSX	36,200	110	\$640,120.50
SZLS	TSX	36,000	8	\$1,545.00
NDM	TSX	36,000	29	\$15,732.50
FNI	CNSX	36,000	5	\$3,415.00
PSA	TSX	35,955	126	\$1,802,230.60
CWEB	TSX	35,500	22	\$6,990.00
GMG	Venture	35,500	20	\$25,530.00
TOH	Venture	35,000	4	\$2,275.00
BLLG	CNSX	35,000	13	\$4,792.50
WFLD	Venture	35,000	2	\$2,100.00
HBFG	CNSX	35,000	9	\$12,500.00
LUCA	Venture	35,000	16	\$12,425.00
HIVE	Venture	34,800	203	\$141,874.00
RAIL	CNSX	34,500	2	\$5,420.00
SOLG	TSX	34,500	6	\$5,302.50
SSV	Venture	34,500	8	\$6,080.00
SIG	Venture	34,500	9	\$6,325.00
XIC	TSX	34,433	105	\$1,205,190.65
CM	TSX	34,359	299	\$2,295,410.43
NDA	Venture	34,000	20	\$10,580.00
HOD	TSX	34,000	13	\$236,861.00
USHA	Venture	34,000	4	\$2,260.00
JJ	Venture	34,000	3	\$2,230.00
ZAG	TSX	33,708	36	\$454,192.88
OR	TSX	33,700	293	\$726,457.50
RDS	Venture	33,500	10	\$5,515.00
MLP	Venture	33,500	5	\$7,370.00
BBB	Venture	33,500	3	\$4,137.50
ENCC	TSX	33,400	63	\$374,640.00
HPYM	TSX	33,400	241	\$390,214.00
MG	TSX	33,198	293	\$2,360,886.34
VEGA	CNSX	33,000	1	\$1,485.00
NFLD	CNSX	33,000	7	\$2,615.00
VO	Venture	33,000	5	\$1,690.00
OMM	Venture	33,000	4	\$2,745.00
MARV	Venture	33,000	2	\$990.00
OLA	TSX	32,700	236	\$164,808.00
VSP	TSX	32,500	61	\$2,720,312.00
SVA	TSX	32,500	10	\$18,870.00
GEI	TSX	32,101	291	\$728,896.65
RIV	CNSX	32,000	6	\$3,200.00
NVDA	NEO	32,000	111	\$2,672,933.00
TKU	Venture	32,000	2	\$800.00
AMMP	CNSX	32,000	2	\$1,120.00
PNE	TSX	32,000	19	\$30,445.00
EOX	Venture	32,000	2	\$800.00
TEA	Venture	32,000	2	\$1,120.00

HSTR	Venture	32,000	7	\$8,032.50
VSC	TSX	31,890	19	\$741,360.50
RQP	TSX	31,849	17	\$562,942.32
NUAG	TSX	31,700	130	\$42,791.00
SRU.UN	TSX	31,317	259	\$708,201.37
LB	TSX	31,200	199	\$886,484.50
HEQT	TSX	31,200	47	\$493,648.00
FSY	TSX	31,000	32	\$30,245.00
FMC	Venture	31,000	8	\$3,577.50
REVO	Venture	31,000	2	\$1,400.00
TML	TSX	31,000	6	\$4,917.50
YRB	TSX	31,000	2	\$1,245.00
BRW	Venture	31,000	16	\$13,767.50
NOM	CNSX	31,000	5	\$2,890.00
SPB	TSX	30,889	157	\$305,049.09
XUS	TSX	30,699	90	\$2,639,611.97
ZCN	TSX	30,678	80	\$901,593.08
XIG	TSX	30,650	15	\$611,188.00
XEB	TSX	30,628	3	\$478,392.08
TPZ	TSX	30,567	146	\$661,724.04
PWM	Venture	30,500	13	\$8,047.50
CLG	TSX	30,420	19	\$507,999.00
KPT	TSX	30,000	1	\$270,000.00
PPR	TSX	30,000	1	\$2,100.00
AFX	CNSX	30,000	2	\$750.00
USGD	CNSX	30,000	6	\$6,960.00
PLSR	Venture	29,800	40	\$40,261.00
HHL	TSX	29,800	33	\$249,053.00
PHOS	CNSX	29,500	14	\$6,215.00
SIL	TSX	29,400	253	\$263,738.50
TOU	TSX	29,344	264	\$1,800,323.66
ESI	TSX	29,300	116	\$78,154.50
HOT.UN	TSX	29,000	11	\$18,910.00
SX	CNSX	29,000	12	\$2,200.00
QMET	CNSX	29,000	8	\$575.00
GLXY	TSX	29,000	169	\$385,471.00
DF.PR.A	TSX	29,000	31	\$287,767.50
ARX	TSX	28,997	263	\$677,830.42
ZFM	TSX	28,781	9	\$407,889.77
REI.UN	TSX	28,681	194	\$509,993.37
OM	Venture	28,500	5	\$4,277.50
HPQ	Venture	28,500	8	\$5,805.00
TIUM.U	CNSX	28,500	7	\$5,387.50
KEY	TSX	28,268	267	\$949,896.12
FRU	TSX	28,237	212	\$407,259.89
DELX	Venture	28,000	12	\$3,937.50
FBTC	TSX	28,000	66	\$864,072.00
RQO	TSX	27,969	7	\$507,903.04
MFT	TSX	27,702	16	\$481,997.80
HTA.U	TSX	27,700	70	\$528,940.00
INE	TSX	27,600	216	\$229,548.50
ETHR	TSX	27,300	42	\$471,969.00
MUSL	CNSX	27,000	7	\$2,030.00
TM	Venture	27,000	5	\$4,860.00
XLB	TSX	26,600	50	\$504,717.00
FBAL	NEO	26,400	14	\$306,339.00



CG	TSX	26,300	206	\$203,066.00
GOOS	TSX	26,100	192	\$437,426.00
RSI	TSX	26,000	62	\$136,776.00
PEX	Venture	26,000	4	\$2,860.00
SHL	Venture	26,000	3	\$1,770.00
HISA	NEO	26,000	21	\$1,302,881.00
SUU	Venture	26,000	6	\$9,557.50
HYLD	TSX	25,700	63	\$335,511.50
GTWO	Venture	25,500	14	\$20,435.00
DEFI	NEO	25,500	12	\$15,255.00
STUD	Venture	25,500	8	\$3,290.00
ARE	TSX	25,300	195	\$415,111.50
GDNP	Venture	25,000	1	\$1,625.00
CGC	Venture	25,000	2	\$4,550.00
ALC.DB.A	TSX	25,000	2	\$25,015.00
DYG	Venture	25,000	7	\$3,375.00
MCI	Venture	25,000	1	\$1,125.00
DOC	Venture	25,000	4	\$2,115.00
LSPD	TSX	25,000	237	\$438,091.00
ZAC	Venture	25,000	5	\$3,375.00
SLF	TSX	24,822	229	\$1,838,265.06
BITI	TSX	24,800	39	\$118,527.00
CN	Venture	24,500	9	\$4,055.00
BEW	Venture	24,500	15	\$9,032.50
ELBM	Venture	24,500	15	\$16,590.00
SSRM	TSX	24,300	168	\$132,827.50
NOA	TSX	24,100	191	\$755,277.00
STNG	Venture	24,000	2	\$1,800.00
BKI	TSX	24,000	2	\$1,320.00
STH	Venture	24,000	1	\$1,320.00
SVI.DB.B	TSX	24,000	1	\$23,052.00
GTCH	CNSX	24,000	4	\$4,900.00
BVA	Venture	24,000	6	\$1,080.00
AIDX	TSX	24,000	15	\$23,580.00
EDR	TSX	23,700	125	\$71,322.00
RQR	TSX	23,661	13	\$497,500.83
MAU	Venture	23,600	109	\$26,498.00
FVL	TSX	23,500	13	\$9,627.50
TSK	TSX	23,500	3	\$7,330.00
CJR.B	TSX	23,500	24	\$17,405.00
CXXI	CNSX	23,500	31	\$11,027.50
MPVD	TSX	23,500	5	\$5,757.50
RDG	Venture	23,500	3	\$2,592.50
QSR	TSX	23,483	208	\$2,529,919.85
RQQ	TSX	23,099	46	\$490,324.77
DELT	CNSX	23,000	3	\$1,085.00
CCMI	Venture	23,000	1	\$805.00
TAO	Venture	23,000	7	\$10,117.50
FPC	Venture	23,000	4	\$6,595.00
LTH	Venture	23,000	22	\$20,540.00
GPAC	Venture	23,000	27	\$24,773.00
SGR.UN	TSX	22,900	193	\$256,106.00
VGRO	TSX	22,800	36	\$763,421.50
HR.UN	TSX	22,800	133	\$199,303.00
ALTA	Venture	22,500	4	\$3,380.00
BLDP	TSX	22,500	148	\$83,818.00

AEMC	Venture	22,500	23	\$6,740.00
AOI	TSX	22,400	155	\$46,982.00
XSB	TSX	22,394	26	\$582,758.38
JWEL	TSX	22,337	203	\$588,568.76
EFX	TSX	22,200	122	\$181,543.00
VEQT	TSX	22,200	46	\$873,580.50
GSI	Venture	22,000	7	\$14,760.00
AII	TSX	22,000	10	\$12,820.00
SVE	Venture	22,000	11	\$4,272.50
ILI	Venture	22,000	1	\$770.00
ZCS	TSX	21,900	21	\$293,074.00
RQN	TSX	21,785	19	\$437,468.80
EFN	TSX	21,622	197	\$480,997.96
LUM	Venture	21,500	6	\$11,400.00
NCX	Venture	21,500	15	\$9,677.50
ROK	Venture	21,500	6	\$5,932.50
NA	TSX	21,438	209	\$2,365,757.90
GMIN	TSX	21,300	20	\$44,172.00
EFR	TSX	21,300	193	\$174,113.00
NEWU	Venture	21,000	9	\$1,825.00
FT	TSX	21,000	3	\$735.00
FURY	TSX	21,000	6	\$11,255.00
PUL	Venture	21,000	1	\$945.00
POR	Venture	21,000	1	\$945.00
BABY	TSX	21,000	8	\$6,730.00
OBRN	CNSX	21,000	1	\$840.00
MNRG	Venture	21,000	2	\$1,575.00
KFR	Venture	21,000	1	\$840.00
NCP	TSX	21,000	2	\$420.00
ELD	TSX	20,875	192	\$366,095.75
ECN	TSX	20,800	157	\$50,130.00
ISO	Venture	20,600	73	\$78,291.00
NGEX	TSX	20,600	131	\$178,056.50
MRU	TSX	20,564	200	\$1,512,924.40
ASE	CNSX	20,500	46	\$24,214.00
KMP.UN	TSX	20,358	130	\$382,804.58
AP.UN	TSX	20,341	158	\$349,840.47
AAPL	NEO	20,200	48	\$513,075.00
FNV	TSX	20,124	201	\$3,115,563.36
ZFL	TSX	20,100	25	\$257,054.50
RUG	Venture	20,000	1	\$1,400.00
BY	CNSX	20,000	1	\$3,200.00
ERF	TSX	20,000	90	\$493,847.00
MTS	Venture	20,000	5	\$1,410.00
MIT	Venture	20,000	14	\$750.00
WWT	Venture	20,000	1	\$700.00
TRAC	CNSX	20,000	4	\$1,615.00
SMN	Venture	20,000	2	\$2,100.00
DOL	TSX	19,807	186	\$2,077,195.91
ETHH.B	TSX	19,800	30	\$344,324.00
GOOG	NEO	19,700	32	\$471,922.00
DFN.PR.A	TSX	19,600	16	\$193,113.50
HGU	TSX	19,600	19	\$251,470.00
PSK	TSX	19,556	177	\$500,745.92
VPT	Venture	19,500	6	\$4,505.00
HUV	TSX	19,400	35	\$195,820.00

SVM	TSX	19,400	167	\$74,644.00
WDO	TSX	19,400	133	\$187,581.50
HMAX	TSX	19,200	43	\$268,362.00
QASH	TSX	19,148	12	\$960,623.16
VZLA	Venture	19,100	33	\$32,098.00
HG	CNSX	19,000	1	\$1,900.00
SOL	CNSX	19,000	6	\$1,515.00
WEED	TSX	19,000	109	\$77,352.00
LBC	Venture	19,000	8	\$12,855.00
CDA	Venture	19,000	9	\$2,250.00
PEY	TSX	18,600	173	\$266,120.00
QBR.B	TSX	18,575	182	\$581,091.75
AU	Venture	18,500	9	\$10,590.00
ROOF	Venture	18,500	7	\$3,137.50
NXR.UN	TSX	18,400	83	\$141,492.50
CAR.UN	TSX	18,374	173	\$883,534.44
ZWU	TSX	18,300	21	\$184,889.50
IGM	TSX	18,230	98	\$632,720.90
FCR.UN	TSX	18,083	147	\$278,351.87
COR	Venture	18,000	2	\$1,160.00
NZN	Venture	18,000	7	\$180.00
SBM	Venture	18,000	2	\$1,350.00
ETHX.U	TSX	18,000	21	\$300,555.00
MEDA	CNSX	18,000	3	\$990.00
SVRS	Venture	18,000	5	\$2,080.00
IAI	CNSX	18,000	6	\$1,495.00
APM	Venture	18,000	14	\$14,315.00
SAG	Venture	18,000	3	\$1,080.00
LEXI	Venture	18,000	8	\$1,350.00
HEAT	CNSX	18,000	4	\$3,695.00
TAU	Venture	18,000	5	\$8,265.00
AMD	NEO	17,900	80	\$658,435.00
KUYA	CNSX	17,500	12	\$5,315.00
MYID	Venture	17,500	4	\$2,362.50
WHN	Venture	17,500	8	\$3,492.50
FCLC	NEO	17,400	18	\$182,594.00
CAS	TSX	17,400	145	\$166,499.00
WELL	TSX	17,300	103	\$66,202.50
ERA	Venture	17,000	2	\$545.00
VLII	Venture	17,000	3	\$685.00
AMZN	NEO	16,900	43	\$356,141.00
CHR	TSX	16,800	29	\$35,091.00
X	TSX	16,648	158	\$558,838.92
ETHQ	TSX	16,600	79	\$329,261.00
PXT	TSX	16,500	115	\$346,576.00
KNT	TSX	16,500	130	\$107,202.50
WUC	CNSX	16,400	36	\$30,730.00
QQCC	TSX	16,100	39	\$186,622.00
ZTL	NEO	16,100	1	\$613,732.00
VSOL	NEO	16,000	8	\$1,927.50
CWB	TSX	16,000	143	\$448,248.00
ZWB	TSX	16,000	40	\$288,730.00
SNM	Venture	16,000	2	\$880.00
SCLT	Venture	16,000	2	\$320.00
CEQ	Venture	16,000	1	\$960.00
MUN	Venture	16,000	7	\$2,730.00

AETH	CNSX	16,000	1	\$560.00
GSPR	Venture	16,000	2	\$1,280.00
ZPR	TSX	16,000	31	\$157,010.00
DAN	Venture	16,000	7	\$4,590.00
PEMC	Venture	16,000	3	\$715.00
PSLV	TSX	15,800	58	\$180,176.00
BAM	TSX	15,790	141	\$874,840.60
BBD.B	TSX	15,752	119	\$864,231.64
KTN	Venture	15,700	15	\$16,484.00
RQL	TSX	15,646	12	\$317,231.88
HFR	TSX	15,600	10	\$154,596.00
SSL	TSX	15,500	117	\$105,819.50
ASM	TSX	15,500	14	\$12,200.00
XTRA	TSX	15,500	16	\$10,220.00
PLAN	Venture	15,500	4	\$1,640.00
GLO	TSX	15,400	89	\$48,082.00
TXF	TSX	15,100	35	\$319,306.00
TXG	TSX	15,000	138	\$276,216.50
EMN	Venture	15,000	1	\$1,350.00
NCAU	Venture	15,000	6	\$2,795.00
PNGA	CNSX	15,000	3	\$750.00
MGM	Venture	15,000	1	\$975.00
SE	CNSX	15,000	1	\$675.00
BG	CNSX	15,000	2	\$525.00
AYUR	CNSX	15,000	2	\$375.00
CEU	TSX	14,900	69	\$71,233.00
SLI	Venture	14,700	110	\$23,237.00
ATS	TSX	14,700	147	\$727,330.00
DIR.UN	TSX	14,621	127	\$186,328.62
FIE	TSX	14,500	17	\$103,285.00
DBG	Venture	14,500	10	\$6,947.50
ZDC	Venture	14,500	11	\$11,330.00
IMO	TSX	14,209	141	\$1,304,288.48
MGB	TSX	14,200	13	\$230,378.00
EIT.UN	TSX	14,200	46	\$193,265.00
ZEA	TSX	14,200	21	\$320,204.00
HZU	TSX	14,100	12	\$306,956.00
AMK	Venture	14,000	5	\$2,377.50
LI	Venture	14,000	28	\$13,566.00
ADD	Venture	14,000	2	\$330.00
SDI	Venture	14,000	3	\$3,300.00
FLYN	Venture	14,000	2	\$770.00
GEM	Venture	14,000	1	\$490.00
SONA	CNSX	14,000	8	\$5,857.50
VVC	Venture	14,000	1	\$560.00
TSLV	Venture	14,000	1	\$1,120.00
IIP.UN	TSX	13,812	132	\$194,533.48
PLC	TSX	13,700	137	\$233,706.00
XQQ	TSX	13,600	55	\$1,842,467.00
POU	TSX	13,600	103	\$360,423.00
BANK	TSX	13,500	18	\$101,057.00
FPX	Venture	13,500	3	\$4,250.00
VBG	NEO	13,500	112	\$312,546.00
NSCI	Venture	13,500	10	\$5,625.00
LIT	Venture	13,500	10	\$3,777.50
NOAL	Venture	13,500	6	\$4,230.00

SMD	Venture	13,500	4	\$2,500.00
TSG	Venture	13,500	2	\$1,332.50
TXP	TSX	13,500	11	\$11,720.00
NG	TSX	13,500	84	\$50,059.00
SFR	Venture	13,500	2	\$3,255.00
MRE	TSX	13,400	101	\$156,406.00
BTCC.U	TSX	13,400	41	\$167,014.00
VBAL	TSX	13,300	25	\$404,981.50
CJ	TSX	13,300	106	\$89,897.00
FVI	TSX	13,300	49	\$61,948.00
DOO	TSX	13,221	131	\$1,104,908.19
D.UN	TSX	13,200	87	\$212,007.00
PRYM	TSX	13,200	68	\$31,004.00
HSU	TSX	13,100	7	\$269,946.00
DGS	TSX	13,100	76	\$78,663.00
HBF	TSX	13,089	10	\$125,970.18
XEC	TSX	13,061	122	\$349,035.31
LNGE	Venture	13,000	5	\$2,985.00
NEWS	CNSX	13,000	6	\$510.00
AIS	Venture	13,000	3	\$910.00
ASCU	TSX	13,000	14	\$17,234.00
ZDV	TSX	13,000	21	\$260,555.50
MYCO	CNSX	13,000	1	\$195.00
GGM	Venture	13,000	2	\$375.00
PHRX	CNSX	13,000	1	\$650.00
MAX	Venture	13,000	1	\$1,365.00
TCO	Venture	13,000	2	\$910.00
PCLO	Venture	13,000	4	\$1,820.00
SKP	Venture	13,000	4	\$795.00
RYE	Venture	13,000	3	\$1,110.00
NEXE	Venture	13,000	5	\$4,390.00
ZUM	Venture	13,000	1	\$390.00
SLS	TSX	13,000	75	\$57,199.00
ADZN	Venture	13,000	7	\$4,067.50
JUBA	CNSX	13,000	1	\$390.00
LCE	Venture	13,000	13	\$8,465.00
DYA	TSX	13,000	6	\$2,080.00
AGMR	Venture	13,000	1	\$1,170.00
FNC	Venture	13,000	3	\$965.00
LIF	TSX	13,000	108	\$376,057.50
CU	TSX	12,957	105	\$395,584.22
ARTG	Venture	12,900	70	\$99,404.50
QMAX	TSX	12,900	56	\$250,915.00
EXE	TSX	12,900	123	\$96,901.50
URC	TSX	12,800	68	\$42,402.00
SIA	TSX	12,800	85	\$167,704.50
HPR	TSX	12,800	18	\$106,390.50
CAD	Venture	12,700	31	\$29,622.00
XWD	TSX	12,700	25	\$1,050,174.00
FSZ	TSX	12,600	100	\$106,205.00
ERO	TSX	12,600	118	\$324,012.50
ATRL	TSX	12,553	122	\$689,014.12
FDY	TSX	12,500	11	\$7,790.00
MUB	TSX	12,500	38	\$227,168.00
AERO	Venture	12,500	4	\$2,187.50
ORM	Venture	12,500	1	\$1,250.00

AVN	Venture	12,500	13	\$5,052.50
CPX	TSX	12,454	96	\$471,676.42
SAP	TSX	12,116	113	\$312,247.44
XTLH	TSX	12,100	50	\$425,029.00
FOOD	TSX	12,000	6	\$3,085.00
BITK	Venture	12,000	2	\$4,620.00
FKM	Venture	12,000	3	\$495.00
BTU	Venture	12,000	1	\$240.00
COIN	NEO	12,000	7	\$1,625.00
MVY	Venture	12,000	1	\$420.00
LUG	TSX	12,000	88	\$208,364.50
SJ	TSX	11,950	95	\$879,552.50
ACO.X	TSX	11,926	111	\$450,519.02
XGRO	TSX	11,900	31	\$324,239.50
ZST	TSX	11,900	14	\$581,407.00
CNC	Venture	11,900	21	\$17,223.00
TF	TSX	11,900	81	\$91,496.00
TEC	TSX	11,800	20	\$414,981.50
CIX	TSX	11,700	105	\$197,381.00
VLE	TSX	11,700	75	\$46,736.50
CIA	TSX	11,600	77	\$72,995.50
STER	Venture	11,500	10	\$4,342.50
PEGA	Venture	11,500	4	\$1,900.00
GLDC	Venture	11,500	8	\$3,130.00
GSRI	CNSX	11,500	2	\$1,425.00
BYRG	CNSX	11,500	3	\$6,015.00
ENW	Venture	11,500	3	\$3,482.50
NFG	Venture	11,400	55	\$56,390.00
LGC	Venture	11,400	18	\$14,004.00
LAAC	TSX	11,400	95	\$77,352.00
MFI	TSX	11,352	86	\$264,403.48
ITR	Venture	11,300	5	\$11,723.00
URE	TSX	11,200	20	\$22,615.00
REG	Venture	11,200	12	\$12,523.00
CSAV	TSX	11,100	41	\$556,692.00
VDY	TSX	11,000	21	\$478,223.00
BEE	CNSX	11,000	2	\$440.00
FLOW	TSX	11,000	3	\$2,350.00
TRYP	CNSX	11,000	2	\$220.00
BDR	CNSX	11,000	2	\$550.00
NTMC	CNSX	11,000	2	\$6,185.00
YORK	Venture	11,000	2	\$1,100.00
BULL	CNSX	11,000	6	\$3,737.50
VCE	TSX	10,900	37	\$523,476.50
SGY	TSX	10,900	80	\$75,311.00
XSU	TSX	10,800	34	\$425,374.00
FIL	TSX	10,800	93	\$259,769.50
TRI	TSX	10,754	104	\$2,286,451.96
CTC.A	TSX	10,708	94	\$1,424,314.56
MATR	TSX	10,600	106	\$178,789.00
HOLD	NEO	10,500	3	\$1,162.50
RIO	Venture	10,500	2	\$3,937.50
LAB	Venture	10,500	4	\$1,867.50
HC	NEO	10,500	4	\$1,562.50
BWCG	Venture	10,500	4	\$1,197.50
ATY	Venture	10,500	2	\$1,712.50

NVA	TSX	10,400	99	\$119,962.00
GAU	TSX	10,400	65	\$16,699.00
GIB.A	TSX	10,325	103	\$1,633,167.75
CSH.UN	TSX	10,268	77	\$124,796.06
CCL.B	TSX	10,241	98	\$730,384.37
BEI.UN	TSX	10,223	52	\$788,989.02
CF	TSX	10,200	81	\$83,839.00
VGCX	TSX	10,200	98	\$64,812.50
ELY	Venture	10,000	1	\$900.00
ZNG	Venture	10,000	3	\$1,725.00
EVM	CNSX	10,000	1	\$500.00
KG	Venture	10,000	3	\$1,000.00
GR	Venture	10,000	1	\$400.00
INVR	CNSX	10,000	2	\$500.00
LUX	CNSX	10,000	1	\$1,100.00
OGO	Venture	10,000	2	\$1,000.00
KTO	Venture	10,000	1	\$1,100.00
AIC	CNSX	10,000	1	\$450.00
MIR	Venture	10,000	1	\$900.00
DMED	CNSX	10,000	1	\$600.00
GAND	CNSX	10,000	2	\$650.00
LABS	TSX	10,000	10	\$650.00
JZR	Venture	10,000	2	\$1,230.00
CRE	Venture	10,000	7	\$6,525.00
BRG	Venture	10,000	1	\$150.00
GAL	Venture	10,000	2	\$1,600.00
TG	Venture	10,000	1	\$350.00
RAK	Venture	10,000	1	\$1,000.00
CTX	TSX	10,000	4	\$3,855.00
APLV	CNSX	10,000	1	\$350.00
RVV	CNSX	10,000	1	\$350.00
GWA	Venture	10,000	1	\$750.00
ALS	TSX	9,900	93	\$202,773.00
L	TSX	9,805	97	\$1,472,832.20
VDU	TSX	9,800	22	\$412,778.00
DPM	TSX	9,700	80	\$96,912.50
EDV	TSX	9,700	97	\$251,538.00
NFI	TSX	9,700	61	\$119,025.50
FEQT	NEO	9,700	9	\$117,618.00
PAAS	TSX	9,600	91	\$187,149.50
XEH	TSX	9,530	3	\$307,034.60
ETG	TSX	9,500	13	\$12,259.00
BCM	Venture	9,500	5	\$2,185.00
DMX	Venture	9,500	4	\$3,177.50
SMT	TSX	9,500	4	\$7,860.00
IVQ.U	TSX	9,500	2	\$2,612.50
BWLK	Venture	9,500	4	\$2,197.50
GMV	Venture	9,500	3	\$1,520.00
CDIV	TSX	9,400	7	\$126,107.00
BLX	TSX	9,357	93	\$268,871.05
ZMMK	TSX	9,300	27	\$465,098.00
GFL	TSX	9,300	93	\$426,089.00
SPLT	TSX	9,300	7	\$97,015.00
CRT.UN	TSX	9,300	85	\$129,379.50
XGB	TSX	9,287	7	\$175,290.69
XBAL	TSX	9,200	15	\$254,685.00

HSD	TSX	9,200	6	\$182,710.00
CPD	TSX	9,200	27	\$105,448.00
OBE	TSX	9,200	86	\$95,810.00
HDIV	TSX	9,200	11	\$150,874.00
NBLY	TSX	9,173	59	\$170,058.15
BDT	TSX	9,100	76	\$172,178.00
MTA	Venture	9,100	53	\$38,521.00
TBK	Venture	9,000	3	\$4,550.00
VG	Venture	9,000	2	\$2,095.00
VPH	TSX	9,000	4	\$1,570.00
ACME	CNSX	9,000	3	\$565.00
OGI	TSX	9,000	52	\$24,579.00
FMS	Venture	9,000	4	\$1,500.00
SWA	Venture	9,000	2	\$135.00
SPZ	Venture	9,000	3	\$720.00
BTCY	TSX	8,800	32	\$60,640.00
CLS	TSX	8,800	85	\$522,268.00
STN	TSX	8,718	87	\$999,874.30
HTA	TSX	8,700	27	\$154,622.00
CBIL	TSX	8,700	29	\$435,464.50
QQC	TSX	8,600	35	\$247,175.50
HGD	TSX	8,600	16	\$46,030.00
ZQQ	TSX	8,600	32	\$1,077,933.00
NGC	Venture	8,500	3	\$1,530.00
OSS	Venture	8,500	8	\$7,085.00
GLAD	Venture	8,500	7	\$3,495.00
SCAN	Venture	8,500	3	\$1,155.00
NEO	TSX	8,500	69	\$53,142.00
GG	Venture	8,500	16	\$1,657.50
BTCQ	TSX	8,500	60	\$127,152.00
ERKA	CNSX	8,500	2	\$2,125.00
NVEI	TSX	8,400	78	\$250,251.00
LIFT	Venture	8,300	23	\$33,007.00
ETHY	TSX	8,200	30	\$38,796.00
SKE	TSX	8,100	78	\$48,887.50
TFII	TSX	8,100	81	\$1,657,069.00
DCNN	CNSX	8,000	2	\$160.00
ATZ	TSX	8,000	74	\$295,055.00
CSO	Venture	8,000	3	\$2,750.00
DB	Venture	8,000	5	\$840.00
VUN	TSX	8,000	41	\$746,694.00
OTC	Venture	8,000	16	\$2,467.50
GUG	Venture	8,000	3	\$220.00
MOLY	NEO	8,000	2	\$4,610.00
PLY	Venture	8,000	2	\$200.00
USCC.U	TSX	8,000	20	\$106,880.00
GEL	Venture	8,000	3	\$810.00
GIVX	TSX	8,000	8	\$6,260.00
SGD	Venture	8,000	37	\$43,819.00
LN	TSX	8,000	4	\$2,540.00
SRR	Venture	8,000	8	\$6,735.00
EPL	Venture	8,000	1	\$880.00
MAXQ	NEO	8,000	5	\$1,120.00
JUGR	Venture	8,000	1	\$680.00
IZO	CNSX	8,000	4	\$1,200.00
IRV	CNSX	8,000	2	\$3,320.00



ARQ	CNSX	8,000	2	\$640.00
HDIF	TSX	7,900	17	\$64,461.00
DXDB	TSX	7,900	9	\$162,277.00
PRMW	TSX	7,900	76	\$186,463.50
WCN	TSX	7,885	78	\$1,820,588.75
IAG	TSX	7,845	79	\$683,042.60
WFG	TSX	7,819	79	\$854,820.87
META	NEO	7,800	33	\$212,107.00
CLF	TSX	7,800	8	\$130,984.00
BEP.UN	TSX	7,766	71	\$236,839.90
CRR.UN	TSX	7,738	66	\$107,569.06
ZFS	TSX	7,700	7	\$103,183.00
DFN	TSX	7,600	24	\$40,946.00
STE	Venture	7,500	4	\$3,315.00
MBX	TSX	7,500	8	\$2,855.00
LVG	Venture	7,500	5	\$1,292.50
PYR	TSX	7,500	7	\$3,532.50
MML	CNSX	7,500	2	\$3,055.00
MAPS	Venture	7,500	3	\$1,087.50
COSA	Venture	7,500	4	\$3,202.50
GREN	CNSX	7,500	5	\$2,650.00
CMC	Venture	7,500	2	\$2,355.00
BRO	Venture	7,500	9	\$1,725.00
RUSH	Venture	7,500	2	\$1,525.00
GIL	TSX	7,500	61	\$348,223.00
GGO	Venture	7,500	1	\$1,312.50
HBB	TSX	7,400	4	\$342,716.00
FEC	TSX	7,300	60	\$58,502.00
GRT.UN	TSX	7,257	70	\$532,627.67
DXV	TSX	7,200	8	\$141,311.00
BEPC	TSX	7,170	63	\$230,299.30
PKI	TSX	7,110	63	\$317,247.60
CCA	TSX	7,100	67	\$423,785.00
DIV	TSX	7,100	26	\$20,100.00
GT	Venture	7,000	5	\$280.00
DXP	TSX	7,000	16	\$146,331.00
XDIV	TSX	7,000	17	\$184,328.50
MYLK	Venture	7,000	1	\$490.00
AZM	Venture	7,000	7	\$5,465.00
NWST	Venture	7,000	3	\$980.00
SLR	TSX	7,000	7	\$4,760.00
TUD	Venture	7,000	9	\$6,210.00
BSX	TSX	7,000	1	\$350.00
VERT	Venture	7,000	1	\$350.00
PMET	TSX	7,000	59	\$61,566.00
BGS	Venture	7,000	2	\$140.00
TMIN	CNSX	7,000	3	\$560.00
EVMT	Venture	7,000	1	\$1,470.00
ORE	TSX	7,000	11	\$5,895.00
QCCU	Venture	7,000	3	\$910.00
ARA	TSX	7,000	8	\$3,440.00
DSG	TSX	6,915	70	\$864,712.05
CFW	TSX	6,900	35	\$27,797.00
AX.UN	TSX	6,900	66	\$42,222.00
QTRH	TSX	6,900	20	\$13,689.00
COST	NEO	6,800	27	\$231,782.00

DFY	TSX	6,796	68	\$313,377.32
BTB.UN	TSX	6,700	10	\$20,468.00
MDA	TSX	6,700	62	\$95,143.50
DND	TSX	6,670	63	\$96,414.80
SVI	TSX	6,653	56	\$33,601.65
IFC	TSX	6,636	62	\$1,493,345.80
ZMP	TSX	6,600	7	\$88,461.00
VBU	NEO	6,600	41	\$142,372.00
PSI	TSX	6,500	56	\$88,221.00
USCL	TSX	6,500	20	\$136,860.00
BU	TSX	6,500	3	\$1,402.50
S	TSX	6,500	2	\$1,950.00
OAM	Venture	6,500	5	\$2,765.00
SBBC	Venture	6,500	2	\$2,532.50
AMX	Venture	6,500	6	\$9,425.00
PLZ.UN	TSX	6,500	50	\$22,838.00
CPAU	Venture	6,500	4	\$1,470.00
PM	CNSX	6,500	7	\$1,695.00
NBM	Venture	6,500	5	\$1,202.50
LEM	Venture	6,500	5	\$720.00
MI.UN	TSX	6,489	58	\$107,061.05
CAE	TSX	6,457	58	\$173,825.80
CGL	TSX	6,400	7	\$110,390.00
GRID	TSX	6,300	17	\$9,807.00
HXT	TSX	6,300	27	\$352,782.00
ARCH	Venture	6,200	15	\$13,080.00
XUU	TSX	6,100	22	\$313,586.00
TINY	Venture	6,100	32	\$14,229.00
SOIL	TSX	6,100	47	\$14,994.00
AAV	TSX	6,100	61	\$60,779.50
ZWC	TSX	6,100	11	\$105,625.00
RG	Venture	6,000	1	\$90.00
BSR	Venture	6,000	4	\$2,707.50
ARS	CNSX	6,000	1	\$1,140.00
IAN	CNSX	6,000	2	\$120.00
EDT	TSX	6,000	4	\$2,520.00
DCLI	CNSX	6,000	6	\$1,850.00
WAM	Venture	6,000	3	\$4,430.00
PKG	CNSX	6,000	1	\$90.00
DCOP	Venture	6,000	2	\$270.00
CR	TSX	6,000	40	\$27,034.00
HULC.U	TSX	6,000	41	\$366,208.00
GVC	TSX	6,000	4	\$577.50
BK	TSX	6,000	39	\$62,422.50
GZD	Venture	6,000	4	\$210.00
CET	TSX	6,000	4	\$5,295.00
RR	CNSX	6,000	5	\$872.50
ZLC	TSX	6,000	23	\$89,467.00
PBH	TSX	5,916	54	\$516,184.44
ZWH	TSX	5,900	15	\$135,313.00
HOU	TSX	5,900	4	\$85,527.00
ZEQ	TSX	5,900	17	\$183,374.00
MOOO	CNSX	5,900	16	\$21,989.00
ZLB	TSX	5,800	21	\$252,548.00
FGO	TSX	5,800	5	\$57,326.00
ACB	TSX	5,800	42	\$24,600.00

FCUV	TSX	5,800	16	\$97,579.00
MAG	TSX	5,800	57	\$73,754.00
DNTL	TSX	5,800	42	\$37,751.00
RBA	TSX	5,720	55	\$584,812.20
XAW	TSX	5,700	19	\$222,114.50
PMZ.UN	TSX	5,700	52	\$75,918.50
CC	CNSX	5,500	2	\$770.00
KING	Venture	5,500	5	\$1,710.00
NF	CNSX	5,500	4	\$2,315.00
BTCX.U	TSX	5,500	18	\$70,313.00
QQCL	TSX	5,500	23	\$120,217.00
IGO	Venture	5,500	1	\$1,237.50
HSLV	CNSX	5,500	4	\$2,530.00
ALDE	Venture	5,500	4	\$4,290.00
STRR	Venture	5,500	2	\$1,540.00
HGRW	TSX	5,400	7	\$121,014.00
HBAL	TSX	5,400	12	\$77,432.00
VI	TSX	5,400	8	\$207,740.00
HZD	TSX	5,400	8	\$67,158.00
WSP	TSX	5,347	47	\$1,185,407.26
HTAE	TSX	5,300	7	\$85,398.00
XFH	TSX	5,200	9	\$162,566.00
RUS	TSX	5,161	42	\$228,597.61
YTSL	NEO	5,100	33	\$73,862.00
DR	TSX	5,100	49	\$51,480.00
ELE	Venture	5,100	5	\$5,959.00
DBM	TSX	5,100	41	\$41,625.00
FCIQ	TSX	5,100	30	\$191,145.00
TWO	Venture	5,000	1	\$1,550.00
AFE	Venture	5,000	1	\$400.00
RKR	Venture	5,000	1	\$125.00
SHRC	CNSX	5,000	3	\$1,120.00
NWX	Venture	5,000	1	\$750.00
AWR	CNSX	5,000	1	\$100.00
BRAU	Venture	5,000	1	\$300.00
SASY	CNSX	5,000	1	\$225.00
ACU	Venture	5,000	1	\$225.00
GXP	CNSX	5,000	2	\$3,350.00
GMTN	TSX	5,000	1	\$100.00
ANK	Venture	5,000	2	\$560.00
BYN	Venture	5,000	2	\$1,750.00
LITS	NEO	5,000	1	\$3,650.00
HISU.U	TSX	5,000	15	\$501,200.00
TMC	Venture	5,000	5	\$615.00
CBLU	Venture	5,000	1	\$375.00
KDA	Venture	5,000	5	\$2,925.00
BES	Venture	5,000	2	\$675.00
CRS	CNSX	5,000	1	\$250.00
AEP	Venture	5,000	5	\$6,951.00
AGN	CNSX	5,000	1	\$525.00
GETT	Venture	5,000	1	\$50.00
VCT	Venture	5,000	1	\$350.00
ACRG.A.U	CNSX	5,000	4	\$965.00
SDCU	Venture	5,000	1	\$450.00
BOOM	CNSX	5,000	1	\$675.00
ARU	Venture	5,000	5	\$1,200.00

ROK.WT	Venture	5,000	1	\$325.00
MDNA	TSX	5,000	4	\$8,630.00
QIMC	CNSX	5,000	1	\$100.00
KRY	Venture	5,000	2	\$375.00
ZPL	TSX	5,000	5	\$61,159.00
PSYC	CNSX	5,000	1	\$225.00
AXL	Venture	5,000	2	\$2,250.00
NCLR	CNSX	5,000	3	\$1,170.00
ZNX	Venture	5,000	2	\$350.00
ATOM	Venture	5,000	3	\$510.00
LGN	Venture	4,926	8	\$3,867.28
CHE.UN	TSX	4,911	27	\$39,296.78
VCN	TSX	4,900	20	\$217,448.00
TCL.A	TSX	4,900	48	\$73,686.00
FSB	TSX	4,800	1	\$45,888.00
ZDI	TSX	4,700	7	\$110,608.00
QIPT	TSX	4,700	45	\$26,186.00
STLC	TSX	4,700	46	\$193,106.00
FGRO	NEO	4,700	10	\$60,901.00
FFN.PR.A	TSX	4,700	11	\$47,746.00
FN	TSX	4,700	33	\$167,675.00
TERM	TSX	4,700	1	\$43,757.00
ARIS	TSX	4,700	41	\$20,777.00
ONEX	TSX	4,603	46	\$463,901.92
HUTL	TSX	4,600	31	\$73,181.00
HBNK	TSX	4,600	13	\$98,421.50
XHB	TSX	4,600	10	\$87,467.00
IFP	TSX	4,600	42	\$93,169.00
RBNK	TSX	4,600	9	\$112,468.00
MKR	Venture	4,500	3	\$505.00
PEA	TSX	4,500	4	\$1,440.00
AUOZ	CNSX	4,500	3	\$675.00
BITI.U	TSX	4,500	5	\$15,855.00
SPN	Venture	4,500	1	\$472.50
SMAX	TSX	4,500	26	\$80,708.50
ATE	TSX	4,500	3	\$1,940.00
HAN	Venture	4,500	1	\$1,170.00
MN	Venture	4,500	1	\$495.00
NRM	Venture	4,500	2	\$845.00
SOT.UN	TSX	4,500	8	\$3,480.00
TI	TSX	4,500	2	\$1,112.50
HAZ	TSX	4,500	9	\$151,292.00
DEFN	Venture	4,500	7	\$945.00
FTT	TSX	4,462	42	\$165,496.56
CKG	Venture	4,400	21	\$8,440.00
MBAL	TSX	4,400	4	\$101,516.00
CGO	TSX	4,400	43	\$246,999.00
FCNS	NEO	4,400	3	\$45,604.00
ENGH	TSX	4,400	44	\$138,076.50
HOG	TSX	4,400	6	\$48,406.00
HCAL	TSX	4,400	12	\$92,471.00
DGS.PR.A	TSX	4,300	10	\$42,660.00
IDIV.B	TSX	4,300	16	\$56,853.00
ELO	TSX	4,200	16	\$5,277.50
SBC	TSX	4,200	15	\$37,911.00
FCUQ	TSX	4,200	9	\$225,016.00

FTN	TSX	4,200	17	\$33,138.00
DXQ	TSX	4,200	7	\$101,479.00
GTE	TSX	4,200	34	\$35,005.00
TCN	TSX	4,123	36	\$62,157.07
BBU.UN	TSX	4,100	40	\$115,687.00
AMC	TSX	4,100	35	\$7,580.00
LMAX	TSX	4,100	33	\$65,733.00
FCIM	TSX	4,100	21	\$48,470.00
RPX	Venture	4,000	4	\$760.00
TBX	Venture	4,000	3	\$462.50
AUMB	Venture	4,000	2	\$380.00
DEX	Venture	4,000	1	\$900.00
OSIX	Venture	4,000	2	\$355.00
SM	Venture	4,000	2	\$1,132.50
SKUR	CNSX	4,000	1	\$280.00
DME	Venture	4,000	1	\$1,000.00
PRR	CNSX	4,000	1	\$480.00
ZFR	Venture	4,000	1	\$200.00
CTOC	CNSX	4,000	2	\$715.00
CCB	Venture	4,000	1	\$240.00
OPHR	Venture	4,000	2	\$440.00
CEF	TSX	4,000	20	\$108,909.00
PFIA	TSX	4,000	13	\$39,072.00
BRK	NEO	4,000	7	\$123,249.00
NKL	Venture	4,000	2	\$2,510.00
USCM	CNSX	4,000	1	\$220.00
SILV	Venture	4,000	1	\$200.00
ENCL	TSX	4,000	10	\$80,572.00
GCOM	Venture	4,000	1	\$160.00
BGF	Venture	4,000	1	\$160.00
ADY	Venture	4,000	2	\$65.00
PGE	Venture	4,000	3	\$580.00
ZST.L	TSX	4,000	5	\$232,440.00
XDV	TSX	3,900	15	\$107,195.50
BOND	TSX	3,900	9	\$81,915.00
CBO	TSX	3,900	7	\$68,898.00
PYF	TSX	3,900	9	\$67,120.50
LMN	Venture	3,800	38	\$127,585.00
FCGC	NEO	3,800	5	\$43,723.00
HAB	TSX	3,800	7	\$37,225.00
FCIG	TSX	3,700	4	\$78,951.00
HXQ.U	TSX	3,700	27	\$188,395.00
DXB	TSX	3,700	4	\$66,822.00
CGX	TSX	3,700	34	\$28,291.50
ZNQ	TSX	3,700	12	\$288,890.00
VMO	TSX	3,700	11	\$205,680.00
PHYS	TSX	3,649	33	\$83,001.77
NWC	TSX	3,625	32	\$141,469.50
HBU	TSX	3,600	3	\$45,368.00
VCB	TSX	3,600	7	\$83,784.00
FCIL	TSX	3,600	16	\$103,177.00
CRON	TSX	3,600	24	\$10,116.00
KEL	TSX	3,600	35	\$21,112.00
WN	TSX	3,522	36	\$634,797.16
LNR	TSX	3,500	32	\$246,647.00
TAIG	TSX	3,500	2	\$2,240.00

PR	TSX	3,500	10	\$31,351.00
SPA	Venture	3,500	1	\$612.50
RCK	Venture	3,500	5	\$4,502.00
ARK	Venture	3,500	2	\$885.00
HWG	CNSX	3,500	2	\$822.50
ENS	TSX	3,500	21	\$42,137.00
HMR	Venture	3,500	2	\$1,750.00
G	TSX	3,500	5	\$3,110.00
RVG	Venture	3,500	4	\$980.00
BGI.UN	TSX	3,500	7	\$14,819.00
EWK	Venture	3,500	1	\$927.50
EBIT	TSX	3,500	23	\$117,600.00
ELR	TSX	3,500	2	\$467.50
EGLX	TSX	3,500	5	\$655.00
SGN	Venture	3,500	1	\$945.00
TFPM	TSX	3,500	35	\$63,966.00
BHC	TSX	3,500	35	\$43,266.00
FGLS	NEO	3,400	3	\$28,708.00
MTL	TSX	3,400	34	\$49,181.00
RPF	TSX	3,400	5	\$66,570.00
RY.PR.Z	TSX	3,400	9	\$74,094.00
PFL	TSX	3,400	5	\$66,802.00
MDI	TSX	3,400	30	\$28,612.00
ICPB	TSX	3,300	4	\$30,870.00
GOLD	TSX	3,300	15	\$3,948.00
ZUQ	TSX	3,300	16	\$248,648.00
HURA	TSX	3,300	18	\$115,652.00
FINN	NEO	3,200	7	\$48,017.00
XUS.U	TSX	3,200	14	\$206,284.00
HEU	TSX	3,200	11	\$93,420.00
FFN	TSX	3,200	19	\$17,269.00
WMT	NEO	3,200	28	\$85,639.00
HLIF	TSX	3,100	8	\$27,478.00
UNH	NEO	3,100	3	\$73,004.00
INO.UN	TSX	3,100	10	\$3,929.00
LOVE	Venture	3,000	3	\$2,840.00
CRES	CNSX	3,000	1	\$375.00
GGI	Venture	3,000	1	\$285.00
GWM	Venture	3,000	3	\$1,262.50
NDAT	CNSX	3,000	1	\$450.00
MSA	TSX	3,000	1	\$2,760.00
PGDC	Venture	3,000	1	\$45.00
MMED	NEO	3,000	30	\$37,453.00
QIS	Venture	3,000	2	\$2,100.00
WRX	TSX	3,000	1	\$420.00
SIE	Venture	3,000	2	\$105.00
TBRD	Venture	3,000	3	\$6,650.00
POWR	CNSX	3,000	2	\$265.00
PSU.U	TSX	3,000	16	\$300,750.00
AMZ	Venture	3,000	1	\$150.00
JET.B	NEO	3,000	2	\$2,160.00
ZUE	TSX	3,000	22	\$213,934.00
PHNM	Venture	3,000	1	\$945.00
BTR	Venture	3,000	2	\$722.50
FLNT	TSX	3,000	1	\$75.00
RGX	CNSX	3,000	3	\$90.00

ELEF	TSX	3,000	2	\$830.00
EMR	Venture	3,000	1	\$180.00
EFF	Venture	3,000	1	\$60.00
CNX	Venture	3,000	2	\$3,930.00
BTQ	NEO	3,000	1	\$1,410.00
PGL	NEO	3,000	7	\$53,744.00
GLAB	CNSX	3,000	2	\$1,440.00
BCU	Venture	3,000	2	\$255.00
AVCR	Venture	3,000	2	\$415.00
VSB	TSX	3,000	18	\$67,817.00
SAY	Venture	3,000	3	\$60.00
PTU	Venture	3,000	1	\$135.00
MXL.H	Venture	3,000	1	\$165.00
DGO	Venture	3,000	1	\$105.00
VM	Venture	3,000	1	\$225.00
VENZ	Venture	3,000	1	\$420.00
PRIZ	CNSX	3,000	2	\$525.00
XESG	TSX	2,937	6	\$77,974.35
BPO.PR.T	TSX	2,900	12	\$44,063.00
DXC	TSX	2,900	8	\$102,771.00
CHPS	TSX	2,900	11	\$108,186.00
CPLF	TSX	2,900	8	\$19,471.00
XSUS	TSX	2,804	7	\$103,085.04
TD.PF.D	TSX	2,800	12	\$61,844.00
RCDB	NEO	2,800	2	\$56,070.00
CIF	TSX	2,800	8	\$114,020.00
CMG	TSX	2,800	26	\$28,039.00
CBND	TSX	2,800	3	\$24,785.00
IFOS	Venture	2,800	5	\$3,368.00
PYPL	NEO	2,800	10	\$13,280.00
QUU	TSX	2,800	8	\$556,681.00
STEP	TSX	2,800	11	\$9,948.00
KXS	TSX	2,729	27	\$409,085.29
ZZZ	TSX	2,700	27	\$81,025.00
FCGB	TSX	2,700	17	\$58,625.00
RIT	TSX	2,700	10	\$42,951.00
GURU	TSX	2,700	8	\$7,038.00
VXC	TSX	2,700	7	\$151,055.00
FCGS	NEO	2,700	5	\$34,398.00
FIH.U	TSX	2,700	17	\$39,531.00
BPF.UN	TSX	2,700	27	\$42,549.00
TSU	TSX	2,651	27	\$114,591.82
TIH	TSX	2,614	25	\$335,301.72
WSHR	NEO	2,600	7	\$76,333.00
MKB	TSX	2,600	3	\$48,490.00
ZSU	TSX	2,600	3	\$34,290.00
YGR	TSX	2,600	7	\$2,855.00
PHX	TSX	2,600	26	\$23,129.00
ZDB	TSX	2,600	4	\$37,738.00
CALL	TSX	2,600	7	\$30,699.00
CWB.PR.B	TSX	2,600	10	\$55,881.00
GDNS	CNSX	2,500	5	\$1,417.50
ABR	Venture	2,500	1	\$1,750.00
ALV	Venture	2,500	9	\$13,924.00
ITH	TSX	2,500	2	\$2,400.00
URL	CNSX	2,500	1	\$575.00

GASX	Venture	2,500	2	\$2,255.00
FMAX	TSX	2,500	23	\$41,621.00
XSTH	TSX	2,500	4	\$92,214.00
GSTM	Venture	2,500	4	\$425.00
AMY	Venture	2,500	3	\$425.00
GOAT	CNSX	2,500	1	\$325.00
WEB	Venture	2,500	3	\$2,325.00
AHR	Venture	2,500	2	\$290.00
XGD	TSX	2,500	9	\$43,080.00
PML	Venture	2,500	1	\$300.00
SSVR	Venture	2,500	4	\$1,032.50
TLA	Venture	2,500	3	\$1,155.00
OLV	Venture	2,500	2	\$235.00
ANON	CNSX	2,500	2	\$325.00
COPP	TSX	2,500	7	\$79,372.00
SALT	Venture	2,500	2	\$2,040.00
TRZ	TSX	2,500	23	\$9,787.00
FARM	Venture	2,500	1	\$337.50
OIII	Venture	2,500	3	\$3,550.00
NBVA	Venture	2,500	1	\$1,037.50
MGRW	TSX	2,500	7	\$63,962.00
SIS	TSX	2,475	23	\$41,098.75
EQL	TSX	2,400	13	\$81,176.00
BTCY.B	TSX	2,400	13	\$19,006.00
FHYD	Venture	2,400	5	\$3,154.00
ETHY.B	TSX	2,400	7	\$14,201.00
VEE	TSX	2,400	8	\$81,342.50
BN.PF.I	TSX	2,400	8	\$47,703.00
DE	Venture	2,400	11	\$26,565.00
AMAX	TSX	2,400	20	\$40,141.00
XQB	TSX	2,400	4	\$44,305.00
HBND	TSX	2,400	10	\$36,961.00
VRE	TSX	2,400	5	\$71,842.00
RGQR	TSX	2,400	2	\$46,796.00
XRTX	Venture	2,400	18	\$17,779.00
MX	TSX	2,308	24	\$134,764.68
EIF	TSX	2,300	23	\$111,810.00
XHD	TSX	2,300	8	\$73,220.00
PIF	TSX	2,300	23	\$25,761.50
HMP	TSX	2,300	4	\$21,432.00
DGRC	TSX	2,300	5	\$86,550.00
BN.PF.H	TSX	2,300	12	\$49,838.00
ZWE	TSX	2,300	10	\$47,865.00
BXF	TSX	2,300	6	\$22,707.00
VGAB	NEO	2,300	3	\$48,621.00
AIF	TSX	2,300	21	\$117,294.00
DF	TSX	2,300	7	\$10,732.00
RPDH	TSX	2,300	5	\$60,112.00
XSEA	TSX	2,268	7	\$57,582.48
FCIV	TSX	2,200	19	\$75,247.00
MUX	TSX	2,200	19	\$25,796.00
EQL.F	TSX	2,200	17	\$64,484.00
UMAX	TSX	2,200	8	\$32,918.00
JOY	TSX	2,200	22	\$7,314.00
VGG	TSX	2,200	10	\$181,698.00
WED	Venture	2,200	12	\$7,840.50



ZRE	TSX	2,200	9	\$44,839.00
ONC	TSX	2,200	12	\$2,980.00
QTIP	NEO	2,200	3	\$185,577.00
SRII	NEO	2,200	2	\$48,224.00
EMAX	TSX	2,200	14	\$38,525.00
ABXX	NEO	2,100	15	\$31,435.50
AD.UN	TSX	2,100	17	\$36,305.00
TRVI	TSX	2,100	17	\$42,102.00
PPL.PR.I	TSX	2,100	7	\$45,828.00
MINF	TSX	2,100	5	\$18,792.00
TIXT	TSX	2,100	21	\$23,554.00
CBH	TSX	2,100	3	\$36,159.00
PCOR	TSX	2,100	2	\$38,068.00
ODV	Venture	2,100	15	\$6,160.00
MTY	TSX	2,025	21	\$108,492.00
APLI	TSX	2,000	1	\$60.00
WXM	TSX	2,000	4	\$53,044.00
LONE	Venture	2,000	1	\$80.00
TWR	Venture	2,000	1	\$170.00
ESAU	CNSX	2,000	1	\$270.00
SIC	Venture	2,000	1	\$130.00
GBML	Venture	2,000	2	\$100.00
FRNT	Venture	2,000	3	\$1,290.00
JRV	Venture	2,000	1	\$50.00
INC.UN	TSX	2,000	1	\$14,800.00
HULC	TSX	2,000	13	\$165,089.00
QYOU	Venture	2,000	1	\$110.00
KLX	Venture	2,000	1	\$120.00
HD	NEO	2,000	3	\$49,100.00
IVQ	TSX	2,000	1	\$820.00
CAF	Venture	2,000	1	\$500.00
URM	CNSX	2,000	1	\$120.00
MAXX	CNSX	2,000	2	\$540.00
TGGL	CNSX	2,000	2	\$450.00
PBIT	CNSX	2,000	2	\$407.50
CHGX	CNSX	2,000	1	\$130.00
AIG	CNSX	2,000	1	\$130.00
MMA	Venture	2,000	3	\$512.50
DXG	TSX	2,000	13	\$116,663.00
SOLR	Venture	2,000	2	\$120.00
PVT	Venture	2,000	1	\$3,000.00
GSP	Venture	2,000	1	\$170.00
VC	CNSX	2,000	1	\$20.00
ZWP	TSX	2,000	9	\$36,468.00
BNXA	Venture	2,000	1	\$1,580.00
ATCU	TSX	2,000	2	\$870.00
SMR.H	Venture	2,000	1	\$120.00
HI	Venture	2,000	2	\$170.00
BMO.PR.F	TSX	2,000	5	\$49,906.00
AWX	Venture	2,000	2	\$170.00
ERTH	CNSX	2,000	1	\$120.00
HPM	Venture	2,000	1	\$50.00
DRT	TSX	2,000	1	\$1,360.00
NEXU	CNSX	2,000	2	\$1,400.00
RSM	Venture	2,000	1	\$1,040.00
AIVC	Venture	2,000	2	\$1,290.00

KLS	TSX	2,000	1	\$340.00
UCU	Venture	2,000	1	\$1,700.00
UBIL.U	TSX	2,000	10	\$100,140.00
TUO	Venture	2,000	5	\$2,822.00
UGE	Venture	2,000	2	\$1,540.00
XCNS	TSX	2,000	1	\$44,020.00
SGNL	TSX	2,000	1	\$210.00
BOL	Venture	2,000	1	\$70.00
FE	CNSX	2,000	2	\$440.00
RGQP	TSX	2,000	1	\$39,460.00
WHY	Venture	2,000	2	\$470.00
SOMA	Venture	2,000	2	\$1,195.00
TAIG.WT	TSX	2,000	2	\$110.00
RDBH	TSX	2,000	2	\$40,140.00
GUS	Venture	2,000	2	\$1,160.00
HAC	TSX	2,000	5	\$59,062.00
XAM	TSX	2,000	1	\$90.00
ELVT	Venture	2,000	1	\$170.00
OYL	Venture	2,000	1	\$760.00
CIGI	TSX	1,913	20	\$308,264.69
HCA	TSX	1,900	4	\$41,188.00
POW.PR.B	TSX	1,900	5	\$38,938.00
ZFS.L	TSX	1,900	1	\$39,957.00
OVV	TSX	1,900	19	\$129,913.00
HXQ	TSX	1,900	7	\$130,976.00
BTCY.U	TSX	1,900	5	\$12,480.00
GDPY.B	TSX	1,900	5	\$38,780.00
AIM	TSX	1,900	8	\$5,323.00
MHCD	TSX	1,800	3	\$20,673.00
RY.PR.J	TSX	1,800	7	\$39,694.00
PFE	NEO	1,800	5	\$23,739.00
DGR.B	TSX	1,800	7	\$86,091.00
XQLT	TSX	1,800	5	\$64,354.00
LB.PR.H	TSX	1,800	3	\$30,960.00
HND	TSX	1,800	18	\$199,321.00
HMMJ	TSX	1,800	4	\$16,347.00
CFP	TSX	1,800	18	\$29,485.00
HME	Venture	1,800	9	\$2,841.00
NOU	Venture	1,800	3	\$5,739.00
ZUAG.F	TSX	1,800	6	\$52,741.00
XCSR	TSX	1,800	8	\$114,946.00
GIP	Venture	1,800	7	\$4,604.00
HPYM.U	TSX	1,700	3	\$19,864.00
HPS.A	TSX	1,700	17	\$194,138.00
ZCM	TSX	1,700	2	\$25,143.00
TGED	TSX	1,700	3	\$39,004.00
VGH	TSX	1,700	8	\$99,901.00
PDC	TSX	1,700	7	\$52,326.00
VEF	TSX	1,700	3	\$92,672.00
BIP.PR.E	TSX	1,700	5	\$35,995.00
BPO.PR.E	TSX	1,700	6	\$22,647.00
FCCD	TSX	1,700	4	\$46,228.00
UDIV	TSX	1,700	5	\$21,232.00
THE	TSX	1,700	7	\$42,396.00
CM.PR.O	TSX	1,700	2	\$38,865.00
GLCC	TSX	1,700	6	\$37,955.00

XDG	TSX	1,700	8	\$42,422.00
FISH	Venture	1,700	3	\$1,879.00
PET	TSX	1,700	17	\$54,074.00
JAG	TSX	1,700	9	\$3,710.00
SLF.PR.C	TSX	1,615	7	\$30,548.25
TQGM	TSX	1,600	13	\$27,245.00
QQC.F	TSX	1,600	8	\$228,066.50
QEM	TSX	1,600	1	\$39,184.00
FCCB	TSX	1,600	6	\$35,080.00
HYI	TSX	1,600	12	\$12,028.00
MCDS	NEO	1,600	4	\$39,715.00
TQSM	TSX	1,600	4	\$35,852.00
CINF	TSX	1,600	3	\$38,590.00
AI	TSX	1,600	16	\$18,241.00
CEW	TSX	1,600	4	\$27,514.00
BN.PR.M	TSX	1,600	6	\$28,710.00
PFMN	TSX	1,600	6	\$22,314.00
EMX	Venture	1,600	6	\$3,687.00
IMP	TSX	1,500	1	\$1,215.00
MENE	Venture	1,500	2	\$360.00
CFY	Venture	1,500	1	\$375.00
FO	Venture	1,500	2	\$232.50
ZPS	TSX	1,500	1	\$17,970.00
EDDY	Venture	1,500	1	\$165.00
MKO	Venture	1,500	5	\$3,964.00
BYL	TSX	1,500	2	\$397.50
SRG	Venture	1,500	2	\$790.00
BN.PF.A	TSX	1,500	7	\$32,184.00
VGZ	TSX	1,500	2	\$1,035.00
LRA	Venture	1,500	1	\$712.50
ACOG	CNSX	1,500	1	\$1,335.00
QIE	TSX	1,500	4	\$47,485.00
PD	TSX	1,500	15	\$130,516.00
CCCM	Venture	1,500	2	\$615.00
COOL	CNSX	1,500	2	\$345.00
ZIU	TSX	1,500	15	\$76,322.00
SFD	TSX	1,500	3	\$277.50
EMV.B	TSX	1,500	3	\$41,634.00
WIL	Venture	1,500	2	\$800.00
PWF.PF.A	TSX	1,500	1	\$26,670.00
CANB	Venture	1,500	3	\$345.00
NGE	Venture	1,500	1	\$247.50
FCGS.U	NEO	1,500	1	\$14,175.00
VAU	Venture	1,500	1	\$165.00
BCE.PR.C	TSX	1,500	7	\$25,983.00
NIM	Venture	1,500	1	\$300.00
LBNK	Venture	1,500	2	\$1,545.00
CMI	Venture	1,500	3	\$2,109.00
RXD	TSX	1,500	5	\$29,895.00
ENB.PF.E	TSX	1,500	4	\$24,919.00
XST	TSX	1,500	4	\$142,371.00
FSV	TSX	1,473	15	\$336,964.50
HUTS	TSX	1,400	11	\$16,427.00
ZGQ	TSX	1,400	10	\$86,863.00
SDE	TSX	1,400	11	\$4,795.00
LBS.PR.A	TSX	1,400	9	\$14,470.00

DXN	TSX	1,400	3	\$27,246.00
VNP	TSX	1,400	14	\$6,117.00
HOM.U	TSX	1,400	9	\$15,987.00
DAY	TSX	1,400	14	\$125,807.00
ZLD	TSX	1,400	8	\$37,158.00
HXU	TSX	1,400	1	\$30,394.00
CYH	TSX	1,400	5	\$27,905.00
VISA	NEO	1,400	8	\$38,146.00
DCBO	TSX	1,400	14	\$99,120.00
FIG	TSX	1,300	2	\$11,947.50
FCCV	TSX	1,300	6	\$17,559.00
STC	TSX	1,300	13	\$8,129.00
MGRO	Venture	1,300	1	\$1,651.00
ZWK	TSX	1,300	4	\$25,856.00
DQD	TSX	1,300	2	\$57,469.00
GUD	TSX	1,300	13	\$6,948.00
CWW	TSX	1,300	6	\$69,747.00
SEA	TSX	1,300	13	\$23,556.50
HHLE	TSX	1,300	5	\$13,778.00
HOM.UN	TSX	1,300	10	\$20,079.00
MREL	TSX	1,300	5	\$15,522.00
ZDJ	TSX	1,300	6	\$78,592.00
CARS	TSX	1,200	4	\$23,891.00
XBM	TSX	1,200	4	\$23,715.00
CLMT	TSX	1,200	2	\$17,892.00
XIT	TSX	1,200	11	\$66,200.00
USCC	TSX	1,200	10	\$21,626.00
BRVO	Venture	1,200	2	\$1,856.00
NNRG	NEO	1,200	6	\$60,358.00
FCRR	TSX	1,200	2	\$45,000.00
XUH	TSX	1,200	4	\$51,354.00
XSI	TSX	1,200	2	\$20,160.00
XTR	TSX	1,200	4	\$12,640.00
TVK	TSX	1,200	5	\$65,899.00
ZBAL	TSX	1,200	1	\$44,292.00
TDB	TSX	1,200	4	\$15,328.00
CGXF	TSX	1,200	3	\$10,908.00
ZUB	TSX	1,200	3	\$30,753.00
CVO	TSX	1,200	10	\$12,143.00
SECU	Venture	1,200	3	\$2,972.00
MNT	TSX	1,200	6	\$34,812.00
RIIN	TSX	1,200	6	\$22,253.00
ZUD	TSX	1,200	3	\$33,618.00
RBOT	TSX	1,200	3	\$36,898.00
ZFH	TSX	1,200	3	\$17,656.00
BDGI	TSX	1,200	12	\$55,373.00
CMDO	TSX	1,200	3	\$22,838.00
AW.UN	TSX	1,200	11	\$36,787.00
MINN	TSX	1,200	2	\$21,714.00
WTE	TSX	1,200	12	\$30,980.00
XIN	TSX	1,200	3	\$42,620.00
FWZ	Venture	1,200	3	\$1,269.00
FCSW	NEO	1,200	5	\$49,442.00
TKN	TSX	1,200	2	\$23,418.00
IFC.PR.I	TSX	1,200	3	\$25,656.00
RCH	TSX	1,200	11	\$51,412.00

BBUC	TSX	1,143	12	\$34,350.43
BCE.PR.K	TSX	1,100	3	\$16,410.00
PPL.PR.A	TSX	1,100	6	\$23,274.00
PWF.PR.H	TSX	1,100	5	\$23,907.00
TA.PR.H	TSX	1,100	7	\$23,691.00
ZSML	TSX	1,100	5	\$41,772.00
HBGD	TSX	1,100	4	\$29,642.00
ZDY	TSX	1,100	3	\$43,909.00
GRA	TSX	1,100	7	\$2,914.00
ADBE	NEO	1,100	11	\$21,818.00
FTN.PR.A	TSX	1,100	4	\$11,263.00
NXF	TSX	1,100	3	\$6,862.00
XHC	TSX	1,100	5	\$78,388.00
POW.PR.C	TSX	1,100	7	\$25,243.00
ZGI	TSX	1,063	4	\$44,814.71
PRL	TSX	1,062	11	\$17,351.94
EQB	TSX	1,024	11	\$82,574.08
CSU	TSX	1,009	11	\$3,799,873.64
CMD	Venture	1,000	1	\$75.00
XEU	TSX	1,000	6	\$29,643.00
FAT	CNSX	1,000	6	\$3,787.00
COMT	CNSX	1,000	1	\$265.00
GPH	Venture	1,000	2	\$920.00
SVR	TSX	1,000	6	\$12,251.00
OILS	CNSX	1,000	2	\$122.50
B	Venture	1,000	1	\$70.00
BMO.PR.T	TSX	1,000	6	\$22,322.00
GMI	Venture	1,000	1	\$75.00
CEC	Venture	1,000	1	\$105.00
GRAM	NEO	1,000	1	\$300.00
OGN	Venture	1,000	1	\$870.00
SPFY	CNSX	1,000	1	\$10.00
SPPP	TSX	1,000	5	\$13,618.00
FLUS	TSX	1,000	1	\$40,670.00
ECM	Venture	1,000	2	\$175.00
PPL.PR.C	TSX	1,000	6	\$19,958.00
XGI	TSX	1,000	6	\$50,928.00
SMC	TSX	1,000	1	\$25.00
GMX	TSX	1,000	1	\$790.00
TPRF	TSX	1,000	5	\$10,004.00
MFG	Venture	1,000	1	\$2,150.00
GWO.PR.I	TSX	1,000	2	\$17,780.00
GLD	Venture	1,000	1	\$40.00
XRБ	TSX	1,000	7	\$21,784.00
QBTC	TSX	1,000	9	\$88,981.00
EW	Venture	1,000	1	\$45.00
HIG	TSX	1,000	10	\$8,805.00
CQR	Venture	1,000	1	\$40.00
BN.PR.R	TSX	1,000	4	\$14,886.00
XHY	TSX	1,000	4	\$16,328.00
MILK	CNSX	1,000	1	\$40.00
AICO	CNSX	1,000	1	\$175.00
NALT	TSX	1,000	1	\$23,470.00
TRIP	CNSX	1,000	1	\$55.00
NAM	Venture	1,000	1	\$35.00
MSCL	TSX	1,000	2	\$560.00

GOCO	CNSX	1,000	1	\$90.00
CNO	Venture	1,000	2	\$382.50
LOU	Venture	1,000	1	\$620.00
CDX	Venture	1,000	1	\$90.00
CULT	CNSX	1,000	1	\$40.00
ESK	Venture	1,000	1	\$380.00
BRY	TSX	1,000	1	\$390.00
COG	TSX	1,000	1	\$430.00
INIK	Venture	1,000	1	\$150.00
RDE	NEO	1,000	4	\$25,400.00
CYM	Venture	1,000	1	\$175.00
IPO	TSX	1,000	4	\$2,298.00
DBO	TSX	1,000	1	\$90.00
SWLF	Venture	1,000	1	\$75.00
REM	NEO	1,000	1	\$15,240.00
CAKE	CNSX	1,000	2	\$165.00
FNDX	CNSX	1,000	1	\$300.00
SNS	Venture	1,000	1	\$10.00
ELF.PR.H	TSX	1,000	2	\$21,890.00
IB	Venture	1,000	1	\$100.00
RFLX	CNSX	1,000	1	\$140.00
QTWO	Venture	1,000	2	\$395.00
HTRC	CNSX	1,000	1	\$75.00
WISH	Venture	1,000	2	\$520.00
EMO	Venture	1,000	1	\$440.00
NPTH	Venture	1,000	2	\$180.00
KILO.B	TSX	1,000	1	\$34,860.00
SOY	TSX	1,000	9	\$9,386.00
IBER	NEO	1,000	1	\$140.00
VIZ	Venture	1,000	1	\$60.00
OVAT	CNSX	1,000	1	\$50.00
VOL	Venture	1,000	1	\$100.00
PPP	Venture	1,000	1	\$190.00
RYO	Venture	1,000	1	\$30.00
STHZ	CNSX	1,000	1	\$70.00
WLLW	TSX	1,000	1	\$95.00
TK	Venture	1,000	1	\$115.00
NIO	Venture	1,000	1	\$80.00
LECR	CNSX	1,000	1	\$75.00
ETL	Venture	1,000	2	\$1,594.00
GHG	CNSX	1,000	1	\$50.00
CD	Venture	1,000	2	\$210.00
PRQ	TSX	1,000	1	\$1,440.00
BDIV	TSX	1,000	5	\$19,853.00
YOO	Venture	1,000	1	\$50.00
AUMN	TSX	1,000	2	\$455.00
CMAG	TSX	1,000	1	\$31,710.00
POND	Venture	1,000	1	\$25.00
INCA	Venture	1,000	2	\$122.50
NOW	Venture	1,000	1	\$245.00
SUP	Venture	1,000	1	\$495.00
GLM	CNSX	1,000	1	\$55.00
STS	Venture	1,000	2	\$610.00
UX	CNSX	1,000	1	\$70.00
IGB	TSX	1,000	2	\$17,890.00
DM	Venture	1,000	1	\$40.00

BMET	Venture	1,000	1	\$75.00
SEND	Venture	1,000	2	\$385.00
XDGH	TSX	900	3	\$22,959.00
FLI	TSX	900	2	\$9,348.00
BN.PF.F	TSX	900	4	\$17,207.00
PPL.PF.A	TSX	900	3	\$19,422.00
CIC	TSX	900	2	\$9,884.00
ZMI	TSX	900	4	\$14,801.50
BPO.PR.R	TSX	900	3	\$10,208.00
IFC.PR.A	TSX	900	2	\$16,997.00
RY.PR.M	TSX	900	7	\$19,347.00
SPAY	TSX	900	3	\$24,277.00
XMW	TSX	900	3	\$44,850.00
CGDV	TSX	900	1	\$19,341.00
HXE	TSX	900	4	\$32,112.00
BN.PR.T	TSX	900	6	\$13,610.00
BFM	Venture	900	3	\$950.00
TTP	TSX	900	6	\$22,537.00
CNCL	TSX	900	5	\$17,813.00
SCR	TSX	900	6	\$24,534.00
NPRF	TSX	900	5	\$19,165.00
BPRF	TSX	900	4	\$20,151.00
ZRR	TSX	900	4	\$12,589.00
ZMID.U	TSX	900	2	\$37,671.00
XTLT	TSX	900	3	\$32,220.00
VIDY	TSX	900	8	\$26,840.00
BN.PF.J	TSX	900	8	\$18,856.00
FORA	TSX	900	7	\$6,604.00
PPL.PR.E	TSX	900	6	\$18,929.00
FPR	TSX	900	2	\$19,077.00
SITI	NEO	800	5	\$20,989.00
VVL	TSX	800	4	\$38,091.00
MR.UN	TSX	800	4	\$2,049.00
ZSP.U	TSX	800	5	\$44,865.00
GEQT	TSX	800	1	\$44,856.00
RBY	TSX	800	2	\$2,024.00
CVE.PR.A	TSX	800	8	\$13,626.00
CM.PR.S	TSX	800	4	\$18,246.00
CATR	NEO	800	2	\$20,616.00
PPTA	TSX	800	8	\$4,314.00
CDR	TSX	800	3	\$1,727.00
IPCO	TSX	800	8	\$12,698.00
EDGF	TSX	800	2	\$8,252.00
ZEO	TSX	800	2	\$55,176.00
ENB.PR.Y	TSX	800	5	\$13,486.00
ZPW	TSX	800	3	\$12,922.00
CPX.PR.C	TSX	800	2	\$17,872.00
HXDM	TSX	800	8	\$36,285.00
VUS	TSX	800	8	\$72,427.00
CM.PR.Q	TSX	800	2	\$17,766.00
SYLD	TSX	800	3	\$14,635.00
NET.UN	Venture	800	2	\$3,846.00
TUED	TSX	800	2	\$19,568.00
ILLM	TSX	800	4	\$1,201.00
CIBR	TSX	800	4	\$35,504.00
NA.PR.W	TSX	800	2	\$16,427.00

RY.PR.H	TSX	800	1	\$17,280.00
POW.PR.D	TSX	800	3	\$15,717.00
TD.PF.I	TSX	800	4	\$19,568.00
CJT	TSX	739	8	\$80,172.56
BMO.PR.S	TSX	700	4	\$16,633.00
IQD	TSX	700	6	\$24,577.00
BCE.PR.I	TSX	700	6	\$11,282.00
PPL.PF.E	TSX	700	3	\$15,680.00
FFH.PR.G	TSX	700	6	\$11,854.00
PGI.UN	TSX	700	3	\$5,299.00
XML	TSX	700	2	\$18,263.00
ALA.PR.B	TSX	700	2	\$14,287.00
XUSR	TSX	700	4	\$53,681.00
EMA.PR.C	TSX	700	2	\$15,043.00
BGIN	NEO	700	1	\$13,636.00
TOT	TSX	700	5	\$7,202.00
GCNS	TSX	700	1	\$29,092.00
TQGD	TSX	700	2	\$12,570.00
CRDL	TSX	700	5	\$1,407.00
DC.A	TSX	700	3	\$788.00
ZGD	TSX	700	7	\$53,381.00
BMAX	TSX	700	3	\$9,330.00
STPL	TSX	700	2	\$16,325.00
SFC	TSX	700	5	\$4,711.00
BA	NEO	700	2	\$22,437.00
ESGE	TSX	700	4	\$23,757.00
BBD.A	TSX	700	7	\$38,766.00
BYD	TSX	619	7	\$194,377.55
AFN	TSX	617	7	\$38,842.89
XSAB	TSX	605	1	\$10,660.10
MUS	TSX	600	1	\$21,444.00
XEM	TSX	600	3	\$18,290.00
HGGG	TSX	600	1	\$15,288.00
PRN	TSX	600	4	\$6,848.00
AAUC	TSX	600	3	\$1,980.00
WSRD	TSX	600	1	\$17,124.00
XCH	TSX	600	3	\$9,302.00
XDU	TSX	600	1	\$17,172.00
HRIF	TSX	600	2	\$9,390.00
PTI.UN	TSX	600	3	\$3,864.00
IAF.PR.B	TSX	600	4	\$13,154.00
MFC.PR.B	TSX	600	3	\$11,530.00
BPYP.PR.A	TSX	600	5	\$11,318.00
BN.PF.G	TSX	600	4	\$10,350.00
DXEM	TSX	600	2	\$7,836.00
INTC	NEO	600	2	\$15,145.00
MDIV	TSX	600	1	\$9,276.00
QEF	NEO	600	3	\$23,620.00
BPO.PR.N	TSX	600	5	\$6,455.00
HXEM	TSX	600	6	\$20,338.00
WN.PR.A	TSX	600	3	\$13,446.00
XEF.U	TSX	600	1	\$16,296.00
ASTL	TSX	600	6	\$6,326.00
PMM	TSX	600	1	\$13,056.00
HAM	Venture	600	5	\$3,395.00
UMI	TSX	600	1	\$18,822.00



CRM	NEO	600	2	\$14,331.00
TRP.PR.C	TSX	600	2	\$7,365.00
ZWG	TSX	600	4	\$18,168.00
WN.PR.C	TSX	600	3	\$11,860.00
HYDR	TSX	600	1	\$5,100.00
ZLU	TSX	600	6	\$29,161.00
ZXM	TSX	500	1	\$20,535.00
IQ	Venture	500	1	\$210.00
GFCO	CNSX	500	1	\$100.00
LLY	NEO	500	1	\$14,270.00
CVS	NEO	500	1	\$9,585.00
HCRE	TSX	500	4	\$12,168.00
ZWT	TSX	500	2	\$21,089.00
LPAY	TSX	500	1	\$13,870.00
PALI	Venture	500	3	\$990.00
JEV	Venture	500	1	\$105.00
GWO.PR.R	TSX	500	3	\$9,294.00
FFH.PR.K	TSX	500	2	\$10,175.00
LQWD	Venture	500	1	\$395.00
AYR.WT.U	CNSX	500	1	\$385.00
STGO	TSX	500	1	\$400.00
YXM.B	TSX	500	2	\$18,183.00
TOI	Venture	500	4	\$59,139.00
SITC	NEO	500	1	\$14,415.00
VA	TSX	500	4	\$19,061.00
UBER	NEO	500	5	\$23,854.00
IIMF.F	TSX	500	1	\$10,920.00
EPRX	TSX	500	1	\$2,150.00
ENB.PR.H	TSX	500	3	\$9,525.00
IBM	NEO	500	4	\$14,860.00
EMPS	CNSX	500	1	\$177.50
DXIF	TSX	500	2	\$11,604.00
TRBE	Venture	500	1	\$245.00
KNC	Venture	500	1	\$87.50
HCLN	TSX	500	4	\$4,187.00
CYBT	CNSX	500	1	\$95.00
GRN	TSX	500	1	\$62.50
KUT	Venture	500	1	\$1,380.00
MRMD	CNSX	500	1	\$160.00
PGX	Venture	500	1	\$50.00
VST	CNSX	500	1	\$65.00
GXX	Venture	500	1	\$40.00
NOVB.F	TSX	500	3	\$20,141.00
CVE.PR.E	TSX	500	4	\$11,808.00
TKN.U	TSX	500	2	\$7,235.00
TD.PF.B	TSX	500	2	\$11,850.00
SGML	Venture	500	4	\$8,894.00
AGSG	NEO	500	1	\$14,100.00
PHA	Venture	500	1	\$265.00
E	TSX	500	1	\$425.00
FCCM	TSX	500	3	\$5,637.00
TIN	Venture	500	1	\$85.00
IGP	Venture	500	1	\$100.00
MCB	TSX	500	1	\$1,065.00
IFC.PR.E	TSX	500	1	\$10,400.00
PWF.PR.G	TSX	500	3	\$11,201.00

DXT	TSX	500	5	\$2,731.00
VQS	TSX	500	1	\$125.00
XMH	TSX	500	3	\$13,211.00
L.PR.B	TSX	500	1	\$11,190.00
PIX.UN	TSX	500	1	\$3,815.00
PE	Venture	500	1	\$195.00
PPL.PR.O	TSX	500	3	\$10,406.00
SLF.PR.D	TSX	500	4	\$9,368.00
RPD	TSX	500	3	\$12,525.00
SGQ	Venture	500	1	\$405.00
PID	TSX	500	1	\$11,200.00
RY.PR.S	TSX	500	3	\$11,583.00
DST	CNSX	500	1	\$70.00
ROMJ	Venture	500	1	\$185.00
CVE.PR.C	TSX	500	3	\$11,738.00
TORC	Venture	500	1	\$80.00
XMD	TSX	494	3	\$16,307.82
XSEM	TSX	407	2	\$7,791.05
NA.PR.G	TSX	400	2	\$10,110.00
MXG	TSX	400	1	\$1,960.00
IFC.PR.G	TSX	400	2	\$8,646.00
QCN	TSX	400	4	\$53,509.00
MXU	TSX	400	1	\$8,768.00
BCE.PR.F	TSX	400	4	\$6,960.00
BCE.PR.D	TSX	400	2	\$7,404.00
TGRO	TSX	400	2	\$8,092.00
LFE	TSX	400	1	\$1,908.00
GSY	TSX	400	4	\$64,595.00
MFC.PR.C	TSX	400	2	\$7,424.00
MFC.PR.M	TSX	400	2	\$7,848.00
ZWH.U	TSX	400	1	\$9,316.00
ENB.PR.N	TSX	400	3	\$8,325.00
TBNK	TSX	400	2	\$10,460.00
ENS.PR.A	TSX	400	3	\$4,069.00
UTIL	TSX	400	1	\$7,988.00
ETC	TSX	400	4	\$6,019.00
FC	TSX	400	4	\$4,550.00
KSI	TSX	400	1	\$1,460.00
CPX.PR.E	TSX	400	3	\$8,898.00
ERE.UN	TSX	400	4	\$918.00
TQCD	TSX	400	4	\$6,662.00
EDGE	TSX	400	1	\$14,304.00
CNCC	TSX	400	3	\$4,874.00
PWF.PR.F	TSX	400	3	\$7,921.00
TCXT	Venture	400	2	\$416.00
BCE.PR.G	TSX	400	4	\$6,496.00
ETHC	NEO	400	2	\$1,712.00
XUU.U	TSX	400	3	\$15,296.00
QBR.A	TSX	400	4	\$12,729.00
CU.PR.E	TSX	400	2	\$7,602.00
JPM	NEO	400	1	\$10,116.00
BLOV	TSX	400	4	\$8,971.00
ZWQT	TSX	400	1	\$6,528.00
FFH.PR.M	TSX	400	3	\$9,326.00
CVE.PR.G	TSX	400	3	\$9,140.00
TMEC	TSX	400	4	\$7,763.00

FCMO	TSX	400	3	\$5,144.00
NA.PR.C	TSX	400	3	\$10,138.00
ET	TSX	400	4	\$5,970.00
ZFN	TSX	400	2	\$19,020.00
XDSR	TSX	400	4	\$22,945.00
TPE	TSX	400	4	\$8,707.00
MWD	TSX	400	3	\$11,540.00
CPH	TSX	400	2	\$3,204.00
TRP.PR.G	TSX	400	4	\$7,282.00
PWF.PR.O	TSX	400	3	\$8,784.00
VBNK	TSX	400	2	\$5,496.00
FFH.PR.I	TSX	400	2	\$7,056.00
XMA	TSX	400	2	\$7,138.00
DRM	TSX	400	4	\$7,936.00
XSTB	TSX	361	1	\$6,898.71
AND	TSX	345	4	\$14,629.20
CGY	TSX	325	4	\$19,051.75
FFH	TSX	306	4	\$465,649.52
HUBL	TSX	300	2	\$3,458.00
NPI.PR.B	TSX	300	2	\$5,670.00
TD.PF.C	TSX	300	2	\$6,451.00
CYBR	TSX	300	3	\$14,166.00
BK.PR.A	TSX	300	2	\$3,047.00
ZLI	TSX	300	2	\$7,298.00
BEP.PR.O	TSX	300	2	\$7,240.00
GWO.PR.G	TSX	300	2	\$6,018.00
CMNY	TSX	300	1	\$15,048.00
HSUV.U	TSX	300	3	\$32,673.00
COLA	NEO	300	2	\$6,587.00
MFC.PR.Q	TSX	300	2	\$6,594.00
CSW.A	TSX	300	3	\$3,871.00
MFC.PR.L	TSX	300	2	\$5,904.00
BKCL	TSX	300	2	\$5,716.00
BCE.PR.E	TSX	300	2	\$5,532.00
CANL	TSX	300	1	\$6,558.00
TLF	TSX	300	3	\$7,022.00
HYLD.U	TSX	300	1	\$4,017.00
BPO.PR.C	TSX	300	2	\$4,975.00
EQE	NEO	300	1	\$6,363.00
EMA.PR.A	TSX	300	2	\$4,259.00
HFG	TSX	300	2	\$7,023.00
BCE.PR.A	TSX	300	3	\$5,136.00
EBIT.U	TSX	300	1	\$7,560.00
PSYK	NEO	300	3	\$2,074.00
ULV.F	TSX	300	1	\$14,013.00
TECK.A	TSX	300	1	\$18,150.00
PMIF.U	TSX	300	2	\$5,754.00
NSAV	NEO	300	2	\$15,126.00
TD.PF.A	TSX	300	1	\$6,855.00
RAY.A	TSX	300	3	\$2,277.00
TRP.PR.A	TSX	300	3	\$4,655.00
TRVL	TSX	300	1	\$7,293.00
TNT.UN	TSX	300	3	\$2,743.00
FLSA	NEO	300	1	\$3,183.00
EQCL	TSX	300	1	\$6,468.00
WN.PR.E	TSX	300	2	\$5,460.00

BASE	TSX	300	1	\$7,773.00
ZWA	TSX	300	1	\$7,662.00
HRAA	TSX	300	1	\$3,408.00
CVE.WT	TSX	300	2	\$5,631.00
TPU	TSX	300	1	\$11,754.00
CHPS.U	TSX	300	1	\$8,247.00
HSAV	TSX	300	3	\$33,228.00
GWO.PR.M	TSX	300	2	\$6,876.00
BPO.PR.A	TSX	300	2	\$3,955.00
VOXR	TSX	300	3	\$774.00
QQQY	TSX	300	3	\$7,564.00
ZDH	TSX	300	3	\$8,040.00
DTC	CNSX	300	2	\$529.00
BNRE	TSX	300	3	\$16,654.00
PZW	TSX	300	1	\$9,693.00
PPL.PR.G	TSX	300	2	\$5,808.00
CGLO	TSX	300	3	\$8,316.00
HGY	TSX	300	2	\$3,019.00
MFC.PR.N	TSX	300	3	\$5,856.00
CPX.PR.K	TSX	300	2	\$7,445.00
EHE	TSX	300	1	\$10,323.00
BCE.PR.Q	TSX	300	3	\$6,596.00
BEV	CNSX	300	2	\$350.00
APR.UN	TSX	300	3	\$3,069.00
QETH.U	TSX	300	3	\$16,357.00
ZHY	TSX	300	1	\$3,333.00
ENB.PR.P	TSX	300	1	\$5,550.00
BIK.PR.A	TSX	300	2	\$7,237.00
QCLN	TSX	300	1	\$4,317.00
BCE.PR.T	TSX	300	3	\$5,280.00
HFIN	TSX	300	2	\$4,719.00
QDX	TSX	300	3	\$34,777.00
TH	TSX	300	2	\$504.00
CUD	TSX	300	2	\$15,398.00
BBD.PR.B	TSX	300	2	\$5,175.00
RX	Venture	300	2	\$2,571.00
CGI	TSX	300	1	\$10,791.00
LIFE	TSX	300	1	\$6,528.00
FCIN	NEO	300	2	\$3,180.00
FAR	TSX	300	3	\$850.00
XMM	TSX	300	1	\$8,292.00
XCBG	TSX	244	2	\$8,853.20
ENB.PR.A	TSX	200	1	\$4,298.00
XMI	TSX	200	1	\$7,280.00
BITE	CNSX	200	1	\$370.00
QGB	NEO	200	2	\$4,660.00
CGL.C	TSX	200	2	\$4,956.00
ZUP.U	TSX	200	1	\$3,980.00
TGRE	TSX	200	2	\$2,778.00
MIC.PR.A	TSX	200	1	\$3,822.00
XMC	TSX	200	1	\$6,050.00
YGOG	NEO	200	2	\$5,701.00
HMM.A	TSX	200	2	\$2,068.00
TRP.PR.I	TSX	200	1	\$2,962.00
AX.PR.E	TSX	200	1	\$3,492.00
NA.PR.E	TSX	200	1	\$4,548.00

MKC	TSX	200	1	\$6,670.00
BPO.PR.I	TSX	200	1	\$2,812.00
WJX	TSX	200	2	\$6,351.00
HYBR	TSX	200	1	\$1,732.00
QQQT	TSX	200	2	\$5,324.00
GWO.PR.Q	TSX	200	1	\$3,990.00
HMUS	NEO	200	2	\$1,551.00
FTS.PR.K	TSX	200	2	\$3,760.00
VHI	TSX	200	2	\$1,346.00
BN.PR.C	TSX	200	1	\$2,450.00
ZPAY	TSX	200	1	\$6,170.00
ESPX.B	TSX	200	1	\$4,754.00
AX.PR.I	TSX	200	1	\$3,536.00
FSL	TSX	200	1	\$3,418.00
HXD	TSX	200	2	\$1,188.00
RET.A	Venture	200	1	\$502.00
SLF.PR.E	TSX	200	2	\$3,838.00
NGPE	TSX	200	1	\$8,782.00
XHAK	TSX	200	2	\$9,267.00
CGG	TSX	200	2	\$1,626.00
CDZ	TSX	200	2	\$6,317.00
EQ	Venture	200	1	\$222.00
QIF	NEO	200	2	\$5,864.00
TRP.PR.D	TSX	200	1	\$3,730.00
RTT	NEO	200	2	\$4,774.00
BCE.PR.M	TSX	200	2	\$3,078.00
PTM	TSX	200	1	\$310.00
SII	TSX	200	2	\$9,774.00
XINC	TSX	200	1	\$3,900.00
BPO.PR.G	TSX	200	1	\$3,030.00
ENB.PR.F	TSX	200	1	\$3,512.00
LIFE.U	TSX	200	1	\$4,266.00
GDC	TSX	200	1	\$524.00
URB.A	TSX	200	2	\$966.00
PWF.PR.E	TSX	200	2	\$4,180.00
BESG	TSX	200	1	\$3,112.00
TD.PF.J	TSX	200	1	\$4,598.00
ALA.PR.A	TSX	200	1	\$3,638.00
XID	TSX	200	2	\$10,331.00
RS.PR.A	TSX	200	2	\$1,961.00
LBS	TSX	200	2	\$1,566.00
BLCO	TSX	200	2	\$4,255.00
FCCQ	TSX	200	2	\$6,622.00
EMA.PR.B	TSX	200	1	\$3,236.00
FMTV	NEO	200	2	\$2,721.00
NFLX	NEO	200	2	\$4,856.00
BFIN	TSX	200	2	\$4,119.00
LEAD	TSX	200	2	\$3,872.00
ARKK	TSX	200	1	\$3,832.00
AIM.PR.A	TSX	200	1	\$3,200.00
MUMC.B	TSX	200	2	\$9,138.00
ENB.PR.D	TSX	200	1	\$3,480.00
ENB.PF.K	TSX	200	2	\$4,164.00
ENB.PF.V	TSX	200	1	\$4,368.00
ADW.A	TSX	200	1	\$806.00
PWF.PR.Z	TSX	200	1	\$3,940.00

CU.PR.C	TSX	200	1	\$3,916.00
MFC.PR.J	TSX	200	1	\$4,494.00
HERO	TSX	200	2	\$5,987.00
BKCC	TSX	200	1	\$2,844.00
PWF.PR.Q	TSX	200	1	\$3,180.00
APLY	NEO	200	2	\$4,635.00
BND	TSX	200	2	\$3,476.00
CM.PR.Y	TSX	200	1	\$4,980.00
CU.PR.G	TSX	200	1	\$3,480.00
DRX	TSX	200	2	\$1,746.00
GGRO	TSX	200	1	\$10,250.00
ENB.PR.J	TSX	200	1	\$3,734.00
DNG	TSX	200	2	\$811.00
LA	Venture	200	1	\$2,318.00
ACT	CNSX	200	1	\$272.00
DGR	TSX	200	2	\$8,632.00
HEB	TSX	200	1	\$3,362.00
EQL.U	TSX	200	2	\$5,001.00
MFC.PR.I	TSX	200	1	\$4,450.00
METX	CNSX	200	1	\$670.00
CRQ	NEO	200	2	\$4,414.00
FFH.PR.C	TSX	200	2	\$4,115.00
HITI	Venture	200	2	\$482.00
PFH.F	TSX	200	1	\$3,556.00
SFTC	TSX	112	1	\$2,332.96
XPF	TSX	100	1	\$1,472.00
ORC.B	Venture	100	1	\$409.00
ARIS.WT.B	TSX	100	1	\$219.00
ZMID	TSX	100	1	\$4,263.00
XMY	TSX	100	1	\$2,913.00
UDIV.B	TSX	100	1	\$1,306.00
ACQ	TSX	100	1	\$2,464.00
DIVS	TSX	100	1	\$1,495.00
SBC.PR.A	TSX	100	1	\$1,013.00
POW.PR.A	TSX	100	1	\$2,147.00
SITE	NEO	100	1	\$2,357.00
ZDY.U	TSX	100	1	\$3,029.00
ZHP	TSX	100	1	\$1,865.00
CINT	TSX	100	1	\$2,341.00
INAI	TSX	100	1	\$2,286.00
QETH.UN	TSX	100	1	\$7,350.00
MFC.PR.F	TSX	100	1	\$1,486.00
ESP.PR.A	TSX	100	1	\$1,017.00
CHEV	NEO	100	1	\$2,094.00
PIC.PR.A	TSX	100	1	\$1,426.00
CSCO	NEO	100	1	\$2,495.00
GCTB	TSX	100	1	\$5,015.00
HCON	TSX	100	1	\$1,286.00
HGR	TSX	100	1	\$591.00
MNY	TSX	100	1	\$10,025.00
TECX	TSX	100	1	\$2,428.00
ZUQ.F	TSX	100	1	\$4,756.00
AQN.PR.D	TSX	100	1	\$2,182.00
QHY	TSX	100	1	\$8,535.00
HXX	TSX	100	1	\$5,058.00
ONEC	TSX	100	1	\$2,118.00

VE	TSX	100	1	\$3,500.00
RID.U	TSX	100	1	\$1,902.00
FCCL	TSX	100	1	\$3,257.00
DQI	TSX	100	1	\$3,192.00
KEG.UN	TSX	100	1	\$1,521.00
CU.PR.D	TSX	100	1	\$1,890.00
TDOC	TSX	100	1	\$1,857.00
HBD	TSX	100	1	\$943.00
TC	TSX	100	1	\$2,431.00
BMO.PR.W	TSX	100	1	\$2,158.00
ZCS.L	TSX	100	1	\$2,297.00
TA.PR.D	TSX	100	1	\$1,346.00
XAGH	TSX	100	1	\$3,312.00
BCE.PR.R	TSX	100	1	\$1,619.00
AVGO	NEO	100	1	\$3,007.00
ENB.PF.G	TSX	100	1	\$1,628.00
BCE.PR.Y	TSX	100	1	\$1,869.00
RPS	NEO	100	1	\$2,100.00
FSF	TSX	100	1	\$2,526.00
PBD	TSX	100	1	\$1,641.00
NSCB	TSX	100	1	\$2,187.00
ZSDB	TSX	100	1	\$2,939.00
CCDN	NEO	100	1	\$2,167.00
TNZ	TSX	100	1	\$341.00
SITU	NEO	100	1	\$3,140.00
XHU	TSX	100	1	\$2,962.00
NFAM	TSX	100	1	\$2,789.00
ZMU	TSX	100	1	\$1,252.00
XEN	TSX	100	1	\$3,346.00
LCS.PR.A	TSX	100	1	\$1,014.00
TGGR	TSX	100	1	\$2,548.00
BIP.PR.B	TSX	100	1	\$2,207.00
MPAY	TSX	100	1	\$2,737.00
GUTB.U	TSX	100	1	\$5,017.00
HBF.B	TSX	100	1	\$1,065.00
BMO.PR.E	TSX	100	1	\$2,475.00
BDI	TSX	100	1	\$892.00
PSB	TSX	100	1	\$1,714.00
REAL	TSX	100	1	\$606.00
RGQL	TSX	100	1	\$2,030.00
XSMC	TSX	100	1	\$2,869.00
MEME.B	TSX	100	1	\$2,779.00
PPL.PR.S	TSX	100	1	\$2,360.00
AQN.PR.A	TSX	100	1	\$2,170.00
BTCC.J	TSX	100	1	\$1,182.00
FFH.PR.D	TSX	100	1	\$2,105.00
TCSH	TSX	100	1	\$5,024.00
EBNK	TSX	100	1	\$1,050.00
FHIS	TSX	100	1	\$2,057.00
PWF.PR.P	TSX	100	1	\$1,450.00
IUFR.U	TSX	100	1	\$2,010.00
SBT	TSX	100	1	\$1,345.00
TLF.U	TSX	100	1	\$2,522.00
ZCH	TSX	100	1	\$1,250.00
ZBK	TSX	100	1	\$2,770.00
MWMN	NEO	100	1	\$4,402.00

TECH	TSX	100	1	\$1,372.00
CU.PR.H	TSX	100	1	\$2,081.00
BOS	TSX	100	1	\$533.00
VXM	TSX	100	1	\$3,204.00
ARKW	TSX	100	1	\$2,553.00
MNU.U	TSX	100	1	\$10,026.00
QXM	TSX	100	1	\$2,759.00
MIVG	TSX	100	1	\$3,118.00
XMV	TSX	100	1	\$4,148.00
TECH.U	TSX	100	1	\$1,425.00
ZZZD	TSX	100	1	\$2,821.00
NXTG	TSX	100	1	\$1,026.00
LIFE.B	TSX	100	1	\$2,535.00
ZGRO	TSX	100	1	\$4,090.00
NNRG.U	NEO	100	1	\$3,706.00
PRV.UN	TSX	100	1	\$537.50
TCS	TSX	100	1	\$3,674.00
FTS.PR.M	TSX	100	1	\$1,865.00
YAK	Venture	100	1	\$144.00
PWF.PR.R	TSX	100	1	\$2,075.00
ENB.PR.T	TSX	100	1	\$1,788.00
BQE	Venture	100	1	\$3,725.00
SBT.B	TSX	100	1	\$1,825.00
NUBF	TSX	100	1	\$2,129.00
CLML	TSX	100	1	\$2,559.00
ETHI	TSX	100	1	\$5,114.00
BCE.PR.S	TSX	100	1	\$1,840.00
ZWEN	TSX	100	1	\$3,035.00
GBAL	TSX	100	1	\$4,664.00
ETHY.U	TSX	100	1	\$462.00
LFE.PR.B	TSX	100	1	\$1,015.00
PG	NEO	100	1	\$2,782.00
SVR.C	TSX	100	1	\$1,307.00
FCD.UN	TSX	100	1	\$470.50
MEE	TSX	100	1	\$2,575.00
ZCLN	TSX	100	1	\$1,416.00
PVS.PR.F	TSX	100	1	\$2,462.00
RCDC	TSX	100	1	\$2,013.00
VCI	Venture	100	1	\$538.00
CHCL.B	NEO	100	1	\$2,244.00
CWO	NEO	100	1	\$3,488.00
VLB	TSX	100	1	\$2,072.00
PRU	TSX	100	1	\$176.00
HPYT.U	TSX	100	1	\$1,165.00
FFH.PR.F	TSX	100	1	\$1,810.00
XCG	TSX	100	1	\$4,979.00
HXCN	TSX	44	1	\$1,543.52
RCI.A	TSX	31	2	\$1,824.90
CTC	TSX	10	1	\$2,499.00
MEQ	TSX	1	1	\$183.12