

Trading Activity for March 18th, 2024

Volume 56,254,115.00 Trades 91,065.00 Value \$537,844,502.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CXB	TSX	1,718,918	868	\$3,183,656.61
GXU	Venture	1,422,500	334	\$193,240.00
MTX	Venture	1,400,000	5	\$14,000.00
XCB	TSX	1,073,217	48	\$20,798,833.46
ZDB	TSX	878,392	3	\$12,684,050.98
XBB	TSX	812,084	186	\$22,235,229.77
FF	TSX	660,500	86	\$82,547.50
PKG	CNSX	647,000	3	\$6,470.00
MEG	TSX	633,900	311	\$19,244,000.50
CEU	TSX	567,297	156	\$2,677,830.34
GLO	TSX	542,800	1,587	\$1,205,677.00
VSC	TSX	530,757	14	\$12,298,020.69
ATX	Venture	505,500	18	\$732,991.00
PEI	Venture	497,000	35	\$39,415.00
AEC	Venture	496,000	41	\$42,070.00
FCIV	TSX	491,200	42	\$16,794,315.00
AR	TSX	460,000	138	\$139,613.75
CBST	NEO	454,000	374	\$159,225.00
DEF	Venture	425,500	95	\$53,372.50
MCF	Venture	407,500	92	\$124,975.00
AQN	TSX	380,900	1,412	\$3,038,241.00
BTE	TSX	363,400	1,007	\$1,645,713.00
ORM	Venture	361,000	6	\$34,295.00
FCU	TSX	355,000	456	\$347,362.50
HNU	TSX	342,400	151	\$1,275,088.00
TAL	TSX	328,500	102	\$252,575.00
BITF	TSX	327,200	1,164	\$998,976.50
BTO	TSX	323,000	958	\$1,121,845.50
TLRY	TSX	316,100	289	\$825,443.50
DLR.U	TSX	314,100	57	\$3,191,256.00
HZ	CNSX	300,500	114	\$52,907.50
DSV	TSX	298,000	155	\$215,122.50
ATH	TSX	289,500	698	\$1,525,617.00
CH	Venture	287,000	32	\$27,320.00
FCIQ	TSX	276,800	49	\$10,404,741.00
CPG	TSX	273,000	1,016	\$2,858,076.50
AVNT	TSX	271,500	57	\$25,640.00
PHRM	CNSX	264,500	97	\$90,995.00
WM	TSX	258,000	21	\$17,820.00
OCG	Venture	248,500	65	\$45,113.75
CVE	TSX	243,788	1,632	\$6,217,580.68

XEG	TSX	242,200	752	\$4,317,204.00
XIU	TSX	234,200	396	\$7,787,643.50
TVE	TSX	231,382	647	\$864,028.86
PNRG	CNSX	230,000	77	\$105,777.50
NCX	Venture	225,000	110	\$113,205.00
FIND	Venture	223,500	118	\$68,447.50
IMG	TSX	222,500	214	\$908,129.00
XIC	TSX	221,277	215	\$7,740,408.55
CS	TSX	220,900	785	\$1,803,194.00
CPL	Venture	214,000	14	\$8,090.00
ABRA	Venture	212,500	69	\$63,675.00
VLI	Venture	211,000	6	\$8,445.00
EAC	Venture	206,000	4	\$4,120.00
DEAL	Venture	200,000	3	\$5,000.00
SEI	Venture	196,500	75	\$99,980.00
SANU	CNSX	195,000	9	\$18,165.00
SX	CNSX	192,000	15	\$13,875.00
LGD	TSX	192,000	54	\$48,847.50
CSTR	Venture	191,000	7	\$9,095.00
SE	CNSX	188,000	7	\$10,865.00
GSVR	Venture	181,000	48	\$35,327.50
AOT	TSX	177,500	80	\$135,115.00
DLR	TSX	173,900	122	\$2,395,410.00
BCE	TSX	171,561	1,183	\$7,937,536.10
GXE	TSX	167,500	47	\$108,565.00
NCU	TSX	167,000	14	\$12,040.00
WNDR	TSX	162,500	31	\$40,330.00
DML	TSX	162,400	451	\$412,849.50
K	TSX	158,100	720	\$1,213,968.00
GRIN	CNSX	156,500	65	\$105,250.00
MGA	TSX	153,500	58	\$58,832.50
ARIC	Venture	153,500	37	\$37,165.00
BIGG	CNSX	150,000	52	\$28,925.00
LOT	Venture	150,000	13	\$3,000.00
IDK	CNSX	147,500	70	\$109,250.00
GENM	TSX	145,000	37	\$42,667.50
CL	CNSX	144,800	401	\$410,536.00
MAW	Venture	142,500	16	\$78,550.00
SU	TSX	141,436	1,157	\$6,928,450.20
BTCC.B	TSX	141,100	139	\$1,839,366.00
FBAL	NEO	141,100	29	\$1,639,786.00
BRAU	Venture	139,000	8	\$9,410.00
SASK	Venture	138,000	120	\$110,165.00
FUU	Venture	137,000	116	\$57,835.00
BB	TSX	134,600	480	\$491,487.50
RSLV	Venture	132,000	36	\$16,735.00
BRC	Venture	130,000	51	\$35,777.50
FOBI	Venture	129,000	18	\$10,535.00
WEED	TSX	127,800	506	\$630,608.00
FM	TSX	127,300	1,188	\$1,893,240.50
VRB	Venture	127,000	8	\$5,705.00
NTMC	CNSX	125,000	40	\$69,655.00
T	TSX	121,878	948	\$2,716,063.06
VRNO	NEO	121,300	559	\$875,884.00
EOG	Venture	120,000	32	\$19,465.00
ZAG	TSX	118,738	52	\$1,594,686.84

NCP	TSX	118,000	3	\$2,115.00
ENB	TSX	116,734	935	\$5,605,147.39
ZUT	TSX	114,600	167	\$2,166,414.00
PEMC	Venture	114,000	6	\$5,130.00
VIU	TSX	112,600	222	\$3,797,359.00
TD	TSX	112,583	999	\$9,085,145.36
ZEB	TSX	112,200	307	\$4,035,874.00
RGD	Venture	111,000	57	\$48,975.00
BTCW	Venture	109,000	22	\$16,925.00
MTB	Venture	106,000	3	\$4,240.00
JUSH	CNSX	106,000	119	\$105,500.00
LUN	TSX	105,606	859	\$1,418,546.20
PM	CNSX	105,000	18	\$26,817.50
DV	Venture	104,500	66	\$82,270.00
TIUM.U	CNSX	104,500	19	\$22,450.00
TAO	Venture	104,500	36	\$49,330.00
WIFI	CNSX	103,900	99	\$131,217.00
DHB	Venture	103,000	5	\$3,255.00
BLOX	CNSX	100,500	34	\$32,045.00
WCP	TSX	100,200	589	\$1,001,486.00
RVV	CNSX	100,000	2	\$3,500.00
CNQ	TSX	99,248	933	\$9,816,918.54
SHOP	TSX	99,105	964	\$10,345,600.80
ESM	TSX	99,000	12	\$4,430.00
TWM	TSX	97,281	35	\$74,743.56
EXN	TSX	97,000	19	\$16,947.50
AYR.A	CNSX	96,900	207	\$278,670.00
RBX	Venture	96,500	33	\$19,642.50
FL	Venture	96,500	81	\$68,595.00
AGX	Venture	96,000	27	\$18,955.00
TKO	TSX	95,400	506	\$251,957.00
NVDA	NEO	93,400	312	\$7,910,892.00
XEF	TSX	92,885	400	\$3,430,914.07
NICN	Venture	92,000	13	\$9,735.00
MFC	TSX	91,686	571	\$2,997,585.35
HOD	TSX	90,800	43	\$606,767.50
SOI	Venture	90,000	9	\$5,255.00
BME	Venture	89,500	17	\$11,222.50
CURA	TSX	88,600	464	\$614,048.00
PTU	Venture	86,000	5	\$4,300.00
PNG	Venture	85,800	43	\$88,392.50
CHS	Venture	85,000	4	\$2,245.00
GRSL	Venture	84,500	17	\$12,155.00
ROK	Venture	84,500	26	\$22,960.00
ADZN	Venture	84,000	29	\$26,425.00
BNS	TSX	83,939	705	\$5,648,951.76
SIG	Venture	83,500	124	\$16,370.00
NSCI	Venture	83,500	67	\$30,755.00
DND	TSX	83,205	93	\$1,286,507.30
FGO	TSX	82,700	7	\$816,252.50
DMX	Venture	82,500	25	\$27,882.50
SCZ	Venture	82,500	24	\$21,022.50
CERT	Venture	82,000	17	\$13,085.00
MAI	Venture	81,000	52	\$23,955.00
ETHX.B	TSX	80,400	128	\$1,380,964.00
FFNT	CNSX	80,000	34	\$10,982.50

FT	TSX	80,000	2	\$2,800.00
PNE	TSX	79,000	25	\$75,205.00
XBAL	TSX	78,700	20	\$2,181,057.00
MVP	TSX	78,500	9	\$132,665.00
ABX	TSX	78,136	499	\$1,661,011.64
KLX	Venture	78,000	2	\$4,540.00
OGC	TSX	77,100	409	\$208,530.50
APGO	Venture	75,500	27	\$11,565.00
TRUL	CNSX	73,900	445	\$1,146,568.00
RHC	Venture	73,500	49	\$12,442.50
AFM	Venture	73,000	36	\$70,820.00
BIG	Venture	73,000	47	\$69,477.50
TLG	TSX	72,500	19	\$38,960.00
LABS	TSX	72,000	3	\$5,040.00
GTII	CNSX	71,900	560	\$1,283,536.00
TA	TSX	71,500	564	\$626,647.00
SAE	Venture	71,000	7	\$3,275.00
RECO	Venture	70,400	127	\$73,204.00
OMM	Venture	70,000	6	\$7,095.00
TOH	Venture	70,000	5	\$4,195.00
CVV	Venture	69,500	42	\$45,430.00
SSV	Venture	69,000	14	\$11,930.00
AAG	Venture	69,000	17	\$15,072.50
TRP	TSX	68,570	509	\$3,735,305.90
CSO	Venture	68,000	30	\$20,215.00
NXE	TSX	67,700	414	\$678,137.50
XEQT	TSX	66,900	101	\$1,991,991.50
USA	TSX	66,500	17	\$20,047.50
CASH	TSX	66,000	256	\$3,307,076.00
LIS	Venture	66,000	36	\$40,000.00
DMGI	Venture	66,000	29	\$33,665.00
AVL	TSX	66,000	5	\$5,840.00
NGD	TSX	65,800	311	\$147,224.00
APN	Venture	65,500	7	\$6,880.00
GOOG	NEO	65,200	137	\$1,661,312.00
CELL	Venture	65,000	2	\$2,925.00
TCF	CNSX	64,000	11	\$9,385.00
RDS	Venture	63,500	18	\$10,557.50
BIR	TSX	63,200	394	\$337,159.00
MCI	Venture	63,000	4	\$2,910.00
DBO	TSX	62,000	5	\$4,970.00
AIDX	TSX	62,000	31	\$62,725.00
NUMI	TSX	62,000	19	\$6,322.50
ILI	Venture	62,000	1	\$1,860.00
CCO	TSX	61,821	579	\$3,484,175.77
ZDC	Venture	61,000	36	\$50,300.00
SYH	Venture	60,500	63	\$26,070.00
BWCG	Venture	60,000	12	\$7,007.50
BAY	Venture	60,000	9	\$8,840.00
SSRM	TSX	59,400	427	\$323,784.00
HBM	TSX	58,800	393	\$549,576.50
ATD	TSX	58,363	531	\$4,763,038.10
VET	TSX	58,100	484	\$920,295.50
PNRL	Venture	58,000	43	\$54,825.00
XUT	TSX	57,700	55	\$1,434,567.00
OCO	Venture	57,500	33	\$32,430.00

PEX	Venture	57,500	11	\$6,240.00
ZPR	TSX	57,200	81	\$561,023.50
TCW	TSX	57,100	325	\$230,067.00
GLAS.A.U	NEO	56,600	167	\$408,983.00
NTAR	CNSX	56,500	20	\$10,212.50
TSK	TSX	56,500	21	\$17,235.00
BSK	Venture	56,000	3	\$3,630.00
AEMC	Venture	56,000	33	\$16,690.00
NTR	TSX	55,526	520	\$4,065,951.84
QNC	Venture	55,500	10	\$6,615.00
NPI	TSX	55,446	390	\$1,222,918.06
MMG	Venture	55,000	25	\$18,180.00
PAID	CNSX	55,000	6	\$8,752.50
TSLA	NEO	54,900	87	\$870,595.00
FSB	TSX	54,650	4	\$523,771.25
NGT	TSX	54,100	533	\$2,507,524.00
ACU	Venture	54,000	3	\$2,680.00
DELX	Venture	53,500	20	\$7,642.50
IPT	Venture	53,000	10	\$10,817.50
TECT	Venture	53,000	8	\$4,857.50
PLTH	CNSX	52,500	40	\$39,615.00
WRLG	Venture	52,000	26	\$36,795.00
HPYT	TSX	51,600	108	\$590,125.50
BMO	TSX	51,461	491	\$6,532,766.20
CTS	TSX	51,100	355	\$299,317.50
ARS	CNSX	51,000	19	\$10,072.50
HG	CNSX	51,000	11	\$4,805.00
IBO	Venture	50,000	1	\$1,250.00
FUTR	CNSX	50,000	1	\$750.00
PREV	CNSX	50,000	3	\$1,100.00
BN	TSX	49,894	444	\$2,765,861.00
CC	CNSX	49,500	15	\$6,240.00
ZCS	TSX	49,261	34	\$658,779.96
DB	Venture	49,000	37	\$5,617.50
PMIF	TSX	48,800	57	\$881,147.00
WPM	TSX	48,724	462	\$2,917,562.78
AEM	TSX	48,680	455	\$3,643,174.10
BTCC	TSX	48,200	54	\$612,911.00
IGX	TSX	48,000	23	\$10,712.50
DM	Venture	48,000	10	\$1,680.00
VERS	NEO	47,600	114	\$75,281.00
KNT	TSX	47,100	283	\$300,060.50
SPOT	Venture	47,000	45	\$9,327.50
NHHH	Venture	47,000	3	\$2,115.00
SPA	Venture	47,000	9	\$8,285.00
RCL.B	TSX	46,550	446	\$2,659,852.00
ERD	TSX	46,500	12	\$18,595.00
EMPR	Venture	46,500	27	\$18,375.00
MDMA	CNSX	46,500	17	\$7,817.50
HHL	TSX	46,200	66	\$386,791.00
LBC	Venture	46,000	16	\$31,530.00
MAX	Venture	46,000	5	\$4,725.00
BABY	TSX	46,000	10	\$14,897.50
SASY	CNSX	46,000	4	\$2,070.00
SNV	Venture	46,000	5	\$5,617.50
CYBN	NEO	46,000	51	\$27,985.00

VEQT	TSX	45,800	43	\$1,807,782.00
NWH.UN	TSX	45,700	247	\$208,061.00
NGMD	Venture	45,500	14	\$6,060.00
AZT	Venture	45,500	14	\$8,250.00
FSY	TSX	45,500	36	\$42,110.00
MNO	TSX	44,500	10	\$17,270.00
CM	TSX	43,385	378	\$2,906,108.55
GQC	Venture	43,000	11	\$5,770.00
EMA	TSX	42,516	212	\$2,024,143.44
OSK	TSX	42,500	168	\$119,987.50
HFR	TSX	42,100	30	\$416,907.50
PPL	TSX	42,095	366	\$1,989,314.25
ELEM	CNSX	42,000	33	\$13,322.50
AVN	Venture	42,000	17	\$17,400.00
WLLW	TSX	42,000	3	\$3,780.00
HWX	TSX	41,650	326	\$310,227.00
FG	Venture	41,000	3	\$1,645.00
NGC	Venture	41,000	28	\$7,717.50
SHOW	CNSX	40,000	82	\$177,631.00
PPR	TSX	40,000	2	\$2,950.00
LEV	TSX	39,700	150	\$65,327.50
CRE	Venture	39,500	14	\$25,005.00
AC	TSX	39,400	265	\$720,593.50
NVEI	TSX	39,300	386	\$1,504,807.00
SONA	CNSX	39,000	24	\$18,540.00
NKG	Venture	39,000	14	\$15,867.50
CNR	TSX	38,786	382	\$6,820,093.06
POW	TSX	38,568	319	\$1,493,417.61
TLO	TSX	38,500	63	\$5,195.00
JG	Venture	38,500	8	\$4,280.00
NVO	TSX	38,500	37	\$4,620.00
SLVR	Venture	38,000	10	\$5,700.00
TWR	Venture	38,000	5	\$3,150.00
IVN	TSX	38,000	369	\$614,274.50
GENI	Venture	38,000	3	\$1,715.00
USGD	CNSX	38,000	16	\$8,497.50
BBB	Venture	38,000	4	\$4,840.00
FTS	TSX	37,670	336	\$2,020,343.30
EDR	TSX	37,200	134	\$106,618.50
FR	TSX	37,100	357	\$280,725.50
EVNI	Venture	37,000	7	\$23,680.00
NILI	Venture	37,000	11	\$17,050.00
SALT	Venture	37,000	16	\$28,470.00
NDA	Venture	37,000	16	\$11,242.50
HMAX	TSX	36,600	94	\$510,174.00
RML	Venture	36,400	19	\$39,527.00
IAU	TSX	36,300	159	\$71,407.00
DFN	TSX	36,200	106	\$196,969.00
AUMB	Venture	36,000	2	\$3,425.00
VUL	Venture	36,000	4	\$5,735.00
SCOT	Venture	36,000	5	\$6,840.00
BHSC	CNSX	36,000	12	\$10,072.50
AUAU	Venture	36,000	16	\$4,110.00
HIVE	Venture	35,500	121	\$144,625.50
RY	TSX	35,486	330	\$4,760,308.44
SGY	TSX	35,400	74	\$246,317.00

CP	TSX	35,100	342	\$4,269,407.00
KRY	Venture	35,000	3	\$2,800.00
GBU	Venture	35,000	3	\$875.00
MDF	TSX	34,800	111	\$198,879.00
DCU	TSX	34,787	2	\$601,815.10
NA	TSX	34,228	328	\$3,795,454.76
STND	Venture	34,000	3	\$1,975.00
XSP	TSX	33,600	61	\$1,819,308.00
TLT	Venture	33,500	5	\$7,035.00
CBR	Venture	33,500	9	\$5,382.50
KG	Venture	33,500	2	\$3,350.00
TOU	TSX	33,436	323	\$2,038,675.96
CJ	TSX	33,400	175	\$228,070.50
MSFT	NEO	33,300	107	\$1,031,013.00
VAB	TSX	33,109	88	\$739,800.15
MGG	Venture	32,500	16	\$7,707.50
FLT	Venture	32,500	13	\$8,220.00
TM	Venture	32,500	9	\$5,952.50
AXL	Venture	32,500	12	\$14,565.00
U.UN	TSX	32,400	276	\$913,015.00
SES	TSX	32,100	278	\$372,768.50
XAM	TSX	32,000	5	\$1,540.00
SILV	Venture	32,000	4	\$1,600.00
ZWU	TSX	31,800	29	\$321,035.00
SLI	Venture	31,800	211	\$49,741.00
WELL	TSX	31,700	207	\$123,507.50
ALA	TSX	31,643	278	\$925,535.25
RPX	Venture	31,500	9	\$6,112.50
LIO	Venture	31,500	20	\$14,082.50
EXRO	TSX	31,500	16	\$23,862.50
REI.UN	TSX	31,318	290	\$563,136.78
MG	TSX	31,084	297	\$2,218,387.96
MAU	Venture	31,000	63	\$34,450.00
DN	TSX	31,000	3	\$665.00
ETHH.B	TSX	31,000	96	\$511,959.00
PERU	Venture	31,000	3	\$2,945.00
VVC	Venture	31,000	5	\$1,155.00
H	TSX	30,654	294	\$1,257,353.32
TAU	Venture	30,500	16	\$14,467.50
DAN	Venture	30,500	11	\$8,687.50
APM	Venture	30,500	13	\$24,395.00
HXT	TSX	30,400	79	\$1,699,473.00
BITI	TSX	30,100	31	\$146,849.00
GGM	Venture	30,000	1	\$900.00
OM	Venture	30,000	8	\$4,475.00
FFOX	Venture	30,000	2	\$2,250.00
UX	CNSX	30,000	3	\$2,100.00
PGE	Venture	30,000	5	\$4,275.00
GPAC	Venture	29,800	34	\$32,316.00
HUT	TSX	29,700	145	\$311,320.50
SPB	TSX	29,628	254	\$294,260.60
PWM	Venture	29,500	10	\$7,745.00
EQX	TSX	29,500	168	\$207,048.00
AMY	Venture	29,000	11	\$5,580.00
NVLH	CNSX	29,000	13	\$4,655.00
REVO	Venture	29,000	1	\$1,595.00

SNM	Venture	29,000	1	\$1,740.00
SLF	TSX	28,835	267	\$2,136,558.40
LAB	Venture	28,500	9	\$5,245.00
CTOC	CNSX	28,500	3	\$5,387.50
FMC	Venture	28,500	5	\$3,277.50
ETHR	TSX	28,200	38	\$459,194.00
TSND	TSX	28,100	181	\$67,559.50
BIP.UN	TSX	28,021	224	\$1,109,313.62
SGNL	TSX	28,000	5	\$2,660.00
AVCN	TSX	28,000	28	\$15,665.00
ZEA	TSX	27,800	24	\$626,411.00
EMP.A	TSX	27,500	224	\$912,698.50
MMY	Venture	27,500	5	\$4,212.50
CWEB	TSX	27,500	21	\$5,765.00
AP.UN	TSX	27,119	167	\$466,100.66
NEWS	CNSX	27,000	6	\$925.00
PSA	TSX	26,600	111	\$1,333,286.50
LAM	TSX	26,500	27	\$19,490.00
FOM	TSX	26,500	198	\$110,912.00
ARX	TSX	26,456	234	\$624,639.52
CNC	Venture	26,400	65	\$40,436.00
ISO	Venture	26,200	99	\$98,324.00
EIT.UN	TSX	26,128	86	\$355,512.36
WHN	Venture	26,000	6	\$5,460.00
CG	TSX	26,000	250	\$200,084.00
PEY	TSX	26,000	253	\$373,684.00
TGOL	Venture	26,000	1	\$910.00
CCD	Venture	26,000	1	\$260.00
HZM	TSX	26,000	3	\$1,540.00
HOU	TSX	25,900	12	\$390,439.00
CNCC	TSX	25,700	75	\$312,151.00
WML	Venture	25,500	7	\$4,740.00
CGC	Venture	25,500	8	\$4,595.00
PCLO	Venture	25,500	6	\$3,357.50
ASE	CNSX	25,400	83	\$29,231.00
BEPC	TSX	25,310	248	\$808,167.20
XSB	TSX	25,307	39	\$658,113.14
KPT	TSX	25,100	2	\$225,903.00
VFV	TSX	25,004	149	\$3,105,535.44
SIC	Venture	25,000	3	\$1,620.00
CSS	CNSX	25,000	1	\$375.00
SVE	Venture	25,000	13	\$4,830.00
GEI	TSX	24,707	224	\$563,584.53
HQD	TSX	24,700	22	\$346,243.50
NDM	TSX	24,500	27	\$10,377.50
REG	Venture	24,300	41	\$30,085.00
CAS	TSX	24,200	207	\$231,403.00
CHP.UN	TSX	24,080	197	\$327,453.50
AMQ	CNSX	24,000	10	\$12,380.00
SIL	TSX	24,000	230	\$214,975.00
BCM	Venture	24,000	20	\$5,777.50
SRL	Venture	24,000	3	\$1,475.00
RQP	TSX	23,605	11	\$416,550.90
KTO	Venture	23,500	3	\$2,585.00
SMT	TSX	23,500	12	\$19,165.00
PFL	TSX	23,360	15	\$459,024.00

IMO	TSX	23,220	224	\$2,124,060.40
BLX	TSX	23,178	212	\$653,152.12
SEEM	CNSX	23,000	1	\$575.00
LITH	Venture	23,000	12	\$16,790.00
SVA	TSX	23,000	9	\$13,815.00
GAND	CNSX	23,000	2	\$1,150.00
NBY	Venture	23,000	2	\$1,395.00
DLTA	Venture	23,000	8	\$3,325.00
ZWB	TSX	22,900	39	\$412,577.50
HPR	TSX	22,600	26	\$187,642.50
FGRO	NEO	22,600	16	\$293,372.50
DEFI	NEO	22,500	7	\$13,780.00
WRR	Venture	22,500	7	\$6,412.50
QSR	TSX	22,491	211	\$2,438,586.78
HR.UN	TSX	22,400	147	\$198,249.50
FOOD	TSX	22,000	11	\$5,777.50
NEV	Venture	22,000	2	\$1,190.00
HVG	Venture	22,000	4	\$690.00
EGLX	TSX	22,000	11	\$3,947.50
PBX	Venture	22,000	2	\$220.00
SOLR	Venture	22,000	3	\$1,420.00
LUCA	Venture	22,000	6	\$7,595.00
GLDC	Venture	22,000	18	\$5,722.50
PFIA	TSX	21,900	17	\$213,775.00
EU	Venture	21,700	116	\$118,721.00
CN	Venture	21,500	11	\$3,525.00
CET	TSX	21,500	7	\$18,705.00
SRU.UN	TSX	21,302	181	\$483,992.90
CPD	TSX	21,200	41	\$242,935.50
LAC	TSX	21,200	202	\$169,547.50
XEC	TSX	21,037	170	\$563,471.34
HPSS	CNSX	21,000	6	\$8,715.00
XEI	TSX	21,000	31	\$526,154.50
GT	Venture	21,000	3	\$840.00
MYLK	Venture	21,000	6	\$2,300.00
LUM	Venture	21,000	8	\$10,770.00
ZSP	TSX	20,817	61	\$1,592,633.99
LGN	Venture	20,507	22	\$15,910.46
EQTY	Venture	20,500	14	\$3,117.50
XSH	TSX	20,400	50	\$374,413.00
PPTA	TSX	20,400	156	\$108,113.00
TECK.B	TSX	20,241	198	\$1,223,947.69
ARG	TSX	20,100	65	\$29,544.50
INE	TSX	20,100	180	\$162,663.00
RVG	Venture	20,000	8	\$5,725.00
DCMC	Venture	20,000	1	\$2,000.00
SCV	CNSX	20,000	1	\$800.00
NBVA	Venture	20,000	4	\$7,735.00
EMM	Venture	20,000	5	\$2,055.00
ETHY	TSX	20,000	66	\$90,501.00
WWT	Venture	20,000	2	\$700.00
MVMD	CNSX	20,000	1	\$1,500.00
IAI	CNSX	20,000	5	\$1,625.00
FIE	TSX	19,700	20	\$140,100.50
BBD.B	TSX	19,537	153	\$1,092,202.53
GRN	TSX	19,500	5	\$2,455.00

SVM	TSX	19,400	108	\$73,780.50
HMP	TSX	19,300	11	\$179,603.00
GAU	TSX	19,300	141	\$30,227.00
XLB	TSX	19,200	19	\$362,525.00
ERO	TSX	19,200	180	\$485,764.00
LIF	TSX	19,200	148	\$562,276.00
GWO	TSX	19,141	169	\$815,080.47
FDR	Venture	19,100	23	\$28,897.00
KEY	TSX	19,052	185	\$639,874.10
ERKA	CNSX	19,000	4	\$4,920.00
NWI	CNSX	19,000	2	\$190.00
AIVC	Venture	19,000	7	\$13,210.00
WHY	Venture	19,000	13	\$4,375.00
FTEL	CNSX	19,000	3	\$1,590.00
SURG	Venture	19,000	6	\$1,600.00
GMA	Venture	19,000	6	\$3,287.50
NRX	Venture	19,000	8	\$13,140.00
MOOO	CNSX	18,900	41	\$74,938.00
HDIV	TSX	18,700	38	\$306,640.00
PAAS	TSX	18,600	151	\$359,865.00
GLAD	Venture	18,500	6	\$8,077.50
EMPS	CNSX	18,500	6	\$6,845.00
CRON	TSX	18,500	78	\$55,386.50
GMG	Venture	18,500	10	\$14,320.00
FBTC	TSX	18,500	58	\$559,420.00
UUSA	CNSX	18,500	11	\$2,492.50
OTEX	TSX	18,395	172	\$959,963.65
AAPL	NEO	18,200	51	\$473,274.50
OR	TSX	18,100	177	\$390,336.00
VGRO	TSX	18,100	30	\$607,846.00
DRY	Venture	18,000	2	\$1,980.00
BSR	Venture	18,000	12	\$7,817.50
ENCC	TSX	18,000	34	\$202,105.00
SAY	Venture	18,000	2	\$360.00
MFC.PR.F	TSX	18,000	1	\$264,780.00
PSLV	TSX	17,943	43	\$202,815.04
IIP.UN	TSX	17,912	165	\$253,804.06
META	NEO	17,900	50	\$494,334.00
NUAG	TSX	17,800	157	\$24,108.00
FRU	TSX	17,700	135	\$254,918.00
AGI	TSX	17,700	146	\$322,539.50
TXF	TSX	17,600	11	\$374,968.00
HGD	TSX	17,600	44	\$95,013.00
XFN	TSX	17,600	52	\$867,126.00
GAL	Venture	17,500	7	\$3,017.50
MUSH	Venture	17,500	2	\$3,150.00
BTQ	NEO	17,500	6	\$8,500.00
AEP	Venture	17,500	28	\$25,970.00
FNV	TSX	17,434	175	\$2,751,817.92
ZFL	TSX	17,200	15	\$218,793.50
CIA	TSX	17,100	95	\$106,407.00
AMD	NEO	17,100	77	\$628,536.00
VCN	TSX	17,100	46	\$758,570.00
LTH	Venture	17,000	14	\$14,820.00
SUU	Venture	17,000	7	\$6,295.00
CD	Venture	17,000	7	\$3,825.00

ENRT	CNSX	17,000	4	\$500.00
WUC	CNSX	16,900	38	\$31,431.00
DOL	TSX	16,877	166	\$1,775,440.79
XGGB	NEO	16,773	4	\$306,509.98
BAM	TSX	16,730	149	\$921,177.20
ZCN	TSX	16,681	5	\$489,928.31
VBAM	CNSX	16,500	7	\$3,137.50
GRAT	Venture	16,500	5	\$2,180.00
ACB	TSX	16,200	139	\$81,151.50
FFN.PR.A	TSX	16,200	73	\$164,587.00
XGRO	TSX	16,100	24	\$439,692.50
HLIF	TSX	16,100	49	\$142,041.00
ITE	TSX	16,000	3	\$2,560.00
AGMR	Venture	16,000	3	\$1,470.00
FO	Venture	16,000	2	\$2,460.00
FCNS	NEO	16,000	8	\$165,837.00
PAU	CNSX	16,000	3	\$1,280.00
XBRA	CNSX	16,000	6	\$1,627.50
GUG	Venture	16,000	1	\$400.00
BEA	Venture	16,000	1	\$560.00
AOI	TSX	15,900	83	\$34,276.00
VDY	TSX	15,800	37	\$685,197.50
ETHQ	TSX	15,800	66	\$296,307.00
CU	TSX	15,661	140	\$482,680.78
PHYS	TSX	15,577	70	\$354,098.75
RSI	TSX	15,500	26	\$82,143.00
UNI	TSX	15,500	4	\$17,887.19
FEQT	NEO	15,500	10	\$188,723.00
HPQ	Venture	15,500	6	\$3,182.50
ERF	TSX	15,500	149	\$388,861.00
LAAC	TSX	15,400	137	\$98,823.50
BANK	TSX	15,200	25	\$113,555.00
CHR	TSX	15,100	65	\$31,117.50
KS	Venture	15,000	3	\$475.00
RDG	Venture	15,000	4	\$1,577.50
JJ	Venture	15,000	2	\$975.00
YFI	Venture	15,000	3	\$750.00
NFLD	CNSX	15,000	3	\$1,200.00
NCI	Venture	15,000	2	\$900.00
AERO	Venture	15,000	1	\$2,250.00
TK	Venture	15,000	6	\$1,800.00
RGX	CNSX	15,000	1	\$450.00
GRT.UN	TSX	14,801	144	\$1,101,673.63
PHX	TSX	14,800	57	\$133,169.00
CAD	Venture	14,800	24	\$35,035.00
GGD	TSX	14,700	53	\$17,890.50
LSPD	TSX	14,700	142	\$262,150.50
DOO	TSX	14,667	144	\$1,221,393.60
ETHX.U	TSX	14,600	27	\$231,052.00
PRU	TSX	14,600	5	\$25,911.00
L	TSX	14,595	143	\$2,194,515.45
EFN	TSX	14,564	96	\$323,858.92
AE	Venture	14,500	6	\$9,525.00
EXE	TSX	14,500	124	\$109,851.50
NG	TSX	14,400	95	\$51,744.00
UMAX	TSX	14,400	63	\$215,549.50

AMC	TSX	14,300	81	\$26,815.00
AAWH.U	CNSX	14,300	15	\$17,262.00
KMP.UN	TSX	14,231	124	\$272,322.60
MBAL	TSX	14,200	12	\$327,379.00
ROS	Venture	14,000	6	\$1,115.00
GBML	Venture	14,000	2	\$670.00
JUVA	CNSX	14,000	6	\$350.00
RUSH	Venture	14,000	5	\$2,860.00
GRAM	NEO	14,000	4	\$4,620.00
VPT	Venture	14,000	3	\$3,360.00
BMK	Venture	14,000	2	\$730.00
GDNP	Venture	14,000	4	\$975.00
TMC	Venture	14,000	4	\$1,767.50
SUP	Venture	14,000	10	\$6,740.00
PAI.H	Venture	14,000	2	\$280.00
JUGR	Venture	14,000	3	\$1,115.00
SGD	Venture	14,000	47	\$75,782.00
RBA	TSX	13,996	139	\$1,429,512.56
CCL.B	TSX	13,980	127	\$992,342.00
X	TSX	13,907	109	\$473,103.88
ATS	TSX	13,810	132	\$681,358.90
AMZN	NEO	13,800	28	\$290,898.00
PKI	TSX	13,709	131	\$603,100.64
XTLH	TSX	13,622	44	\$476,562.12
CPAU	Venture	13,500	19	\$3,010.00
BNXA	Venture	13,500	10	\$10,105.00
ARE	TSX	13,500	109	\$222,360.50
TI	TSX	13,500	5	\$3,975.00
FLOW	TSX	13,500	5	\$3,502.50
ATRL	TSX	13,431	133	\$752,332.63
TPZ	TSX	13,147	124	\$285,177.78
IGM	TSX	13,100	88	\$454,501.00
MTS	Venture	13,000	2	\$975.00
WDO	TSX	13,000	105	\$128,390.00
TXP	TSX	13,000	9	\$11,485.00
EMO	Venture	13,000	10	\$5,710.00
LIT	Venture	13,000	9	\$3,520.00
SIE	Venture	13,000	2	\$455.00
DCNN	CNSX	13,000	1	\$260.00
MN	Venture	13,000	3	\$1,350.00
SAP	TSX	12,998	127	\$338,270.36
CSAV	TSX	12,900	40	\$647,122.00
BTCX.B	TSX	12,900	30	\$174,429.00
CSH.UN	TSX	12,865	121	\$158,428.60
DXP	TSX	12,832	27	\$268,569.44
BEP.UN	TSX	12,830	117	\$387,543.70
TINY	Venture	12,700	39	\$29,321.00
CTC.A	TSX	12,587	124	\$1,644,072.78
OYL	Venture	12,500	11	\$5,047.50
MENE	Venture	12,500	6	\$2,887.50
XTRA	TSX	12,500	8	\$8,135.00
FTN	TSX	12,500	54	\$98,896.00
TMG	Venture	12,500	3	\$3,395.00
NRM	Venture	12,500	5	\$2,380.00
PYF	TSX	12,400	15	\$213,826.00
HBB	TSX	12,300	28	\$567,493.00

VZLA	Venture	12,300	21	\$20,312.00
BLDP	TSX	12,300	57	\$45,852.50
HAB	TSX	12,200	17	\$119,180.00
CNCL	TSX	12,200	63	\$240,896.00
XUS	TSX	12,158	41	\$1,054,586.52
ZST	TSX	12,110	15	\$591,706.60
COST	NEO	12,000	59	\$410,657.00
DXDB	TSX	12,000	15	\$246,107.00
PGLD	Venture	12,000	6	\$1,115.00
NCF	TSX	12,000	2	\$335.00
ATY	Venture	12,000	5	\$1,882.50
GER	Venture	12,000	2	\$60.00
ELR	TSX	12,000	5	\$1,465.00
VAU	Venture	12,000	4	\$1,255.00
KLD	Venture	12,000	12	\$8,825.00
LUC	TSX	12,000	8	\$4,080.00
EMN	Venture	12,000	2	\$1,070.00
GRD	Venture	12,000	1	\$600.00
DIR.UN	TSX	11,865	114	\$151,823.35
HYLD	TSX	11,700	31	\$154,179.00
NBLY	TSX	11,682	52	\$216,684.92
SLS	TSX	11,600	66	\$50,106.50
PMZ.UN	TSX	11,600	110	\$156,566.00
TXG	TSX	11,500	113	\$210,605.00
NICU	Venture	11,500	14	\$5,300.00
PBIT	CNSX	11,500	2	\$2,290.00
VQS	TSX	11,500	10	\$2,970.00
DPM	TSX	11,300	113	\$113,643.50
DIV	TSX	11,300	32	\$32,020.00
HBF	TSX	11,300	16	\$109,684.50
FFN	TSX	11,200	51	\$61,380.00
BGF	Venture	11,000	2	\$345.00
GRDM	Venture	11,000	2	\$825.00
KDA	Venture	11,000	5	\$6,560.00
GSPR	Venture	11,000	3	\$855.00
ASM	TSX	11,000	9	\$8,665.00
PLUG	CNSX	11,000	3	\$825.00
ELEF	TSX	11,000	4	\$2,915.00
COR	Venture	11,000	1	\$770.00
TSG	Venture	11,000	4	\$1,045.00
ORE	TSX	11,000	16	\$9,635.00
OBRN	CNSX	11,000	2	\$495.00
SSL	TSX	11,000	68	\$74,002.50
IAN	CNSX	11,000	2	\$275.00
RWB	CNSX	11,000	2	\$660.00
ALY	Venture	11,000	3	\$835.00
HCAL	TSX	11,000	27	\$230,718.00
ECN	TSX	10,900	93	\$25,671.00
SVI	TSX	10,794	75	\$54,745.58
FVI	TSX	10,700	90	\$48,855.00
CRR.UN	TSX	10,591	93	\$148,051.45
CPX	TSX	10,540	97	\$402,075.10
FURY	TSX	10,500	6	\$5,440.00
BLO	CNSX	10,500	6	\$2,177.50
LI	Venture	10,500	6	\$10,207.50
TPRF	TSX	10,400	13	\$104,032.00

HQU	TSX	10,400	19	\$198,126.00
FCR.UN	TSX	10,393	63	\$161,819.15
VBU	NEO	10,300	76	\$221,833.00
IFC	TSX	10,247	101	\$2,298,784.27
AYA	TSX	10,200	74	\$120,650.00
BTCY	TSX	10,100	40	\$67,521.00
DBM	TSX	10,100	79	\$82,943.50
CR	TSX	10,100	70	\$45,930.00
WATR	Venture	10,000	1	\$350.00
NMI	Venture	10,000	1	\$450.00
PUL	Venture	10,000	1	\$500.00
GOT	Venture	10,000	16	\$8,180.00
BKI	TSX	10,000	5	\$550.00
ADZ	Venture	10,000	1	\$150.00
SAG	Venture	10,000	1	\$500.00
SPN	Venture	10,000	1	\$1,100.00
API	CNSX	10,000	1	\$1,400.00
BEW	Venture	10,000	2	\$3,650.00
RKR	Venture	10,000	2	\$250.00
AYR.WT.U	CNSX	10,000	5	\$8,530.00
VO	Venture	10,000	1	\$550.00
CUSN	Venture	10,000	1	\$1,650.00
PHNM	Venture	10,000	2	\$2,950.00
MEGA	CNSX	10,000	1	\$1,850.00
EDT	TSX	10,000	5	\$4,085.00
GWAY	CNSX	10,000	5	\$2,940.00
TRAC	CNSX	10,000	6	\$810.00
XIG	TSX	9,935	17	\$197,973.09
BTCX.U	TSX	9,900	28	\$125,463.00
CWB	TSX	9,800	97	\$270,868.00
D.UN	TSX	9,800	97	\$156,388.00
RQO	TSX	9,799	13	\$177,773.86
MRU	TSX	9,728	94	\$717,981.72
NGEX	TSX	9,700	63	\$84,839.50
AMX	Venture	9,600	17	\$14,111.00
MUB	TSX	9,600	31	\$174,378.00
SOT.UN	TSX	9,500	12	\$6,975.00
ARCH	Venture	9,500	18	\$23,681.00
WEB	Venture	9,500	7	\$9,820.00
PFE	NEO	9,500	29	\$123,717.00
TORC	Venture	9,500	5	\$1,432.50
STER	Venture	9,500	4	\$3,550.00
SKE	TSX	9,500	86	\$55,921.50
FHIS	TSX	9,400	5	\$193,482.00
ZPL	TSX	9,397	7	\$114,181.52
CAE	TSX	9,316	85	\$252,393.70
PRYM	TSX	9,300	29	\$21,242.00
PXT	TSX	9,300	84	\$196,636.00
TEC	TSX	9,300	14	\$331,098.00
BTCQ	TSX	9,200	47	\$134,847.00
CRS	CNSX	9,000	2	\$450.00
OILS	CNSX	9,000	5	\$1,147.50
ZMMK	TSX	9,000	31	\$450,277.00
DMED	CNSX	9,000	2	\$560.00
BGS	Venture	9,000	1	\$225.00
VENI	CNSX	9,000	1	\$225.00

GFG	Venture	9,000	1	\$720.00
OGN	Venture	9,000	9	\$7,595.00
TKU	Venture	9,000	1	\$315.00
LNGE	Venture	9,000	5	\$2,060.00
VSP	TSX	8,900	53	\$750,698.00
KTN	Venture	8,900	12	\$8,970.00
MATR	TSX	8,800	83	\$151,513.00
FSZ	TSX	8,800	79	\$74,837.00
BK	TSX	8,800	53	\$91,915.50
CBIL	TSX	8,800	36	\$440,594.50
ZFM	TSX	8,800	11	\$124,354.00
FTN.PR.A	TSX	8,800	58	\$90,285.00
BHC	TSX	8,700	82	\$109,789.00
NEO	TSX	8,700	76	\$49,836.00
ETHH	TSX	8,700	21	\$124,459.00
IAG	TSX	8,681	87	\$752,103.37
JWEL	TSX	8,652	75	\$224,334.36
EDDY	Venture	8,500	1	\$935.00
AMPS	CNSX	8,500	1	\$2,550.00
NWST	Venture	8,500	3	\$1,147.50
SSVR	Venture	8,500	7	\$3,520.00
MMA	Venture	8,500	2	\$2,167.50
RYE	Venture	8,500	2	\$850.00
PYR	TSX	8,500	5	\$3,985.00
SMN	Venture	8,500	4	\$907.50
PEGA	Venture	8,500	2	\$1,377.50
SLV	CNSX	8,500	2	\$2,762.50
VBAL	TSX	8,400	19	\$256,217.00
QBR.B	TSX	8,131	72	\$250,402.25
NFI	TSX	8,100	64	\$97,166.50
DFN.PR.A	TSX	8,100	20	\$79,946.50
NVA	TSX	8,100	73	\$93,394.50
GMTN	TSX	8,000	3	\$120.00
LEO	Venture	8,000	2	\$560.00
STU	Venture	8,000	2	\$1,640.00
ICM	Venture	8,000	1	\$200.00
TROY	CNSX	8,000	4	\$3,040.00
MUSL	CNSX	8,000	8	\$595.00
BYN	Venture	8,000	3	\$2,720.00
SOLG	TSX	8,000	3	\$1,195.00
YORK	Venture	8,000	1	\$800.00
ARGO	CNSX	8,000	3	\$1,975.00
GRC	TSX	8,000	3	\$590.00
DXV	TSX	8,000	11	\$157,139.00
QMC	Venture	8,000	1	\$640.00
MVY	Venture	8,000	2	\$280.00
FARM	Venture	8,000	6	\$1,000.00
PHRX	CNSX	8,000	1	\$320.00
QUIS	Venture	8,000	3	\$2,055.00
LG	Venture	8,000	2	\$520.00
BIOV	CNSX	8,000	1	\$600.00
BIPC	TSX	7,925	79	\$360,036.50
CLS	TSX	7,800	77	\$476,307.00
GIP	Venture	7,800	20	\$20,613.00
XQQ	TSX	7,800	31	\$1,069,407.00
NFG	Venture	7,800	29	\$37,538.00

WPK	TSX	7,800	67	\$317,771.00
PSI	TSX	7,800	74	\$106,285.50
POU	TSX	7,600	69	\$200,902.00
OSI	Venture	7,600	20	\$13,032.50
BDT	TSX	7,600	76	\$142,905.00
GIB.A	TSX	7,583	75	\$1,190,119.11
XFR	TSX	7,550	4	\$152,102.50
ANON	CNSX	7,500	1	\$825.00
BNN	CNSX	7,500	8	\$5,025.00
EPL	Venture	7,500	2	\$775.00
ESK	Venture	7,500	2	\$2,662.50
GLXY	TSX	7,500	64	\$96,259.00
HSTR	Venture	7,500	4	\$1,867.50
HME	Venture	7,400	7	\$11,957.00
QMAX	TSX	7,400	29	\$145,478.50
ATZ	TSX	7,400	67	\$268,486.00
HGU	TSX	7,400	11	\$94,191.00
ETHH.U	TSX	7,300	9	\$111,935.00
FIL	TSX	7,200	66	\$172,245.00
RBNK	TSX	7,200	17	\$175,550.00
LLY	NEO	7,100	23	\$204,488.00
XCNS	TSX	7,100	6	\$156,346.00
HZU	TSX	7,100	10	\$153,422.00
CHE.UN	TSX	7,061	37	\$56,582.39
GSHR	Venture	7,000	8	\$1,035.00
DEFN	Venture	7,000	3	\$1,450.00
TRIP	CNSX	7,000	1	\$455.00
POR	Venture	7,000	1	\$315.00
CLC	CNSX	7,000	1	\$315.00
FNI	CNSX	7,000	1	\$630.00
SZLS	TSX	7,000	2	\$290.00
HUV	TSX	7,000	21	\$68,769.00
SDE	TSX	7,000	59	\$24,344.00
CCB	Venture	7,000	2	\$420.00
ELD	TSX	7,000	69	\$123,651.00
THNK	Venture	7,000	1	\$2,170.00
GDNS	CNSX	7,000	14	\$4,110.00
GRAY	CNSX	7,000	1	\$210.00
XDIV	TSX	7,000	26	\$183,826.50
ETR	CNSX	7,000	1	\$560.00
ZC	Venture	7,000	2	\$315.00
LLG	Venture	7,000	6	\$950.00
ZLB	TSX	6,900	31	\$300,837.00
ESI	TSX	6,900	50	\$18,990.50
MRE	TSX	6,900	54	\$80,600.00
CRT.UN	TSX	6,900	62	\$97,065.50
MAG	TSX	6,800	68	\$85,291.50
NXR.UN	TSX	6,700	35	\$50,435.00
WCN	TSX	6,658	65	\$1,549,925.64
PSK	TSX	6,622	67	\$169,166.50
PLZ.UN	TSX	6,600	18	\$23,259.00
TCXT	Venture	6,600	5	\$6,930.00
VGCX	TSX	6,600	62	\$41,233.00
FCGB	TSX	6,600	40	\$143,098.00
ZWC	TSX	6,600	12	\$114,148.50
AU	Venture	6,500	7	\$3,725.00

HBFG	CNSX	6,500	1	\$2,242.50
ROMJ	Venture	6,500	2	\$2,340.00
XUU	TSX	6,500	20	\$336,679.00
ALTA	Venture	6,500	7	\$1,007.50
ESAU	CNSX	6,500	6	\$812.50
VGD	Venture	6,500	1	\$682.50
ZFS	TSX	6,500	5	\$87,013.50
MOLY	NEO	6,500	2	\$3,740.00
OGO	Venture	6,500	1	\$617.50
MON	Venture	6,500	2	\$1,680.00
HSD	TSX	6,500	4	\$126,380.00
PLSR	Venture	6,500	6	\$8,506.00
WEF	TSX	6,500	3	\$3,660.00
RCDB	NEO	6,500	9	\$129,890.00
AII	TSX	6,500	3	\$3,770.00
HURA	TSX	6,500	19	\$231,054.00
RQN	TSX	6,400	12	\$128,497.50
GUD	TSX	6,400	45	\$34,500.00
SJ	TSX	6,365	60	\$476,719.25
WFG	TSX	6,349	64	\$690,672.14
CIX	TSX	6,300	54	\$106,881.00
ACO.X	TSX	6,268	63	\$236,648.40
XEB	TSX	6,243	2	\$97,453.23
KRR	TSX	6,200	46	\$28,962.00
LBS.PR.A	TSX	6,100	14	\$63,069.00
XRE	TSX	6,100	16	\$95,692.00
TIXT	TSX	6,011	60	\$67,130.49
SKP	Venture	6,000	1	\$330.00
PSYK	NEO	6,000	4	\$41,445.00
MEX	Venture	6,000	1	\$480.00
LB	TSX	6,000	51	\$165,467.00
NEWO	Venture	6,000	1	\$150.00
EPF	Venture	6,000	3	\$2,640.00
HAN	Venture	6,000	4	\$1,632.50
RSMX	Venture	6,000	8	\$1,140.00
ARU	Venture	6,000	5	\$1,425.00
GSRI	CNSX	6,000	2	\$705.00
BZAM	CNSX	6,000	1	\$330.00
BRW	Venture	6,000	6	\$2,657.50
SEV	Venture	6,000	3	\$3,900.00
ADK	Venture	6,000	2	\$1,620.00
OAM	Venture	6,000	6	\$2,222.50
ODD	Venture	6,000	1	\$900.00
LIM	CNSX	6,000	2	\$750.00
ECR	Venture	6,000	2	\$480.00
ZSU	TSX	5,900	4	\$77,754.00
LIFT	Venture	5,900	13	\$22,618.00
BKCL	TSX	5,900	17	\$112,387.50
HAC	TSX	5,900	8	\$174,638.00
DFY	TSX	5,815	56	\$269,000.10
TFII	TSX	5,800	58	\$1,192,920.00
FCIL	TSX	5,800	50	\$165,951.00
GFL	TSX	5,800	58	\$267,675.00
ARTG	Venture	5,800	39	\$43,819.00
TRI	TSX	5,754	55	\$1,222,122.14
MFI	TSX	5,735	51	\$134,635.95

OGI	TSX	5,700	37	\$17,153.00
MTA	Venture	5,700	26	\$23,399.00
VSB	TSX	5,600	8	\$126,506.00
NPS.PR.A	TSX	5,600	4	\$56,896.00
EFX	TSX	5,600	45	\$45,243.00
AHR	Venture	5,500	1	\$632.50
CCM	TSX	5,500	6	\$1,162.50
MKB	TSX	5,500	7	\$102,559.00
BAU	Venture	5,500	3	\$1,112.50
XIM	Venture	5,500	1	\$715.00
BMR	Venture	5,500	7	\$705.00
HSU	TSX	5,500	4	\$115,255.00
ATOM	Venture	5,500	5	\$500.00
DNTL	TSX	5,500	37	\$36,003.00
IQ	Venture	5,500	5	\$2,290.00
CBND	TSX	5,500	4	\$48,566.00
QCCU	Venture	5,500	2	\$715.00
FTZ	Venture	5,500	2	\$937.50
ITR	Venture	5,500	7	\$5,564.00
HOT.UN	TSX	5,500	5	\$3,665.00
CAR.UN	TSX	5,471	53	\$265,056.60
CLF	TSX	5,400	22	\$90,667.00
XAW	TSX	5,400	14	\$211,430.50
ZDH	TSX	5,300	15	\$142,478.00
HTA.U	TSX	5,200	24	\$100,661.00
DGS	TSX	5,200	24	\$31,352.00
HPF	TSX	5,200	4	\$18,377.00
HXEM	TSX	5,200	43	\$176,653.00
FTT	TSX	5,147	40	\$192,291.74
LUG	TSX	5,100	43	\$89,125.50
PIC.A	TSX	5,100	12	\$22,185.00
HISA	NEO	5,100	15	\$255,697.00
DF.PR.A	TSX	5,100	18	\$50,656.00
EQL	TSX	5,100	29	\$173,233.50
XGB	TSX	5,100	4	\$95,930.00
KEL	TSX	5,100	40	\$29,801.00
OLA	TSX	5,100	36	\$25,215.00
SBM	Venture	5,000	1	\$400.00
FCD.UN	TSX	5,000	5	\$23,784.00
LSL	Venture	5,000	1	\$1,950.00
MGM	Venture	5,000	1	\$325.00
EMAX	TSX	5,000	24	\$87,833.00
GTCH	CNSX	5,000	1	\$950.00
IFP	TSX	5,000	49	\$100,123.00
BAC	CNSX	5,000	1	\$275.00
BEX	Venture	5,000	3	\$935.00
NCAU	Venture	5,000	1	\$950.00
LCE	Venture	5,000	7	\$3,390.00
WLF	Venture	5,000	1	\$200.00
SHRC	CNSX	5,000	1	\$1,075.00
ZPS	TSX	5,000	3	\$59,917.00
NIO	Venture	5,000	4	\$360.00
EML	Venture	5,000	1	\$775.00
DWS	Venture	5,000	3	\$1,230.00
MRM	CNSX	5,000	1	\$450.00
XWD	TSX	5,000	12	\$416,232.00

FDY	TSX	5,000	4	\$3,095.00
PRIZ	CNSX	5,000	3	\$860.00
SDI	Venture	5,000	4	\$1,182.50
FIT	CNSX	5,000	2	\$25.00
AIG	CNSX	5,000	3	\$325.00
ERTH	CNSX	5,000	2	\$335.00
LMN	Venture	5,000	45	\$167,399.00
XSE	TSX	5,000	8	\$88,173.00
PLUR	Venture	5,000	1	\$250.00
RYR	Venture	5,000	1	\$450.00
VBG	NEO	5,000	40	\$115,723.00
TBX	Venture	5,000	1	\$600.00
MNRG	Venture	5,000	1	\$400.00
XSU	TSX	4,900	12	\$192,929.00
HLFE	TSX	4,900	21	\$48,125.00
HPYM	TSX	4,900	11	\$57,155.00
VUN	TSX	4,900	33	\$460,707.00
HHLE	TSX	4,800	20	\$50,880.00
HBND	TSX	4,800	16	\$73,700.00
EFR	TSX	4,800	47	\$39,212.00
EBIT	TSX	4,800	30	\$158,108.00
LMAX	TSX	4,800	35	\$77,093.00
QQC	TSX	4,800	20	\$139,549.00
EDV	TSX	4,800	44	\$123,151.50
CMR	TSX	4,700	17	\$235,787.00
SPPP	TSX	4,700	7	\$62,105.00
HDIF	TSX	4,700	13	\$38,504.00
HBNK	TSX	4,700	15	\$100,489.50
CCA	TSX	4,600	45	\$275,640.00
HEQT	TSX	4,600	7	\$73,190.00
ZQQ	TSX	4,600	26	\$583,192.00
BNKR	Venture	4,500	1	\$517.50
STE	Venture	4,500	4	\$1,992.50
NNRG	NEO	4,500	16	\$227,635.00
PUMA	Venture	4,500	2	\$517.50
HC	NEO	4,500	1	\$675.00
PEAK	Venture	4,500	2	\$2,280.00
FCIM	TSX	4,500	37	\$53,130.00
CLG	TSX	4,500	16	\$74,989.00
M	CNSX	4,500	4	\$1,475.00
SRR	Venture	4,500	5	\$3,825.00
LME	Venture	4,500	6	\$1,777.50
HND	TSX	4,500	43	\$483,138.00
INXD	NEO	4,500	4	\$772.50
VRR	Venture	4,500	2	\$780.00
VLT	Venture	4,500	4	\$1,092.50
MPVD	TSX	4,500	1	\$1,080.00
VCE	TSX	4,500	25	\$215,814.00
AZS	Venture	4,500	3	\$1,610.00
SOMA	Venture	4,500	3	\$2,570.00
BRO	Venture	4,500	2	\$1,015.00
GPH	Venture	4,500	3	\$4,180.00
CFP	TSX	4,400	40	\$70,684.00
GIL	TSX	4,400	42	\$201,433.50
URC	TSX	4,400	32	\$14,481.00
AAV	TSX	4,300	43	\$42,797.00

ZUE	TSX	4,300	19	\$309,250.00
JOY	TSX	4,300	40	\$14,066.50
MDA	TSX	4,300	37	\$60,379.00
DSG	TSX	4,224	43	\$529,960.56
GOOS	TSX	4,200	40	\$70,497.00
PUR	Venture	4,200	8	\$12,174.00
LGC	Venture	4,200	10	\$5,090.00
ELO	TSX	4,200	9	\$5,423.00
GBAL	TSX	4,200	5	\$195,792.00
HFIN	TSX	4,200	28	\$66,037.00
HCON	TSX	4,100	3	\$52,849.00
RQQ	TSX	4,100	4	\$86,767.00
NSG	CNSX	4,000	1	\$200.00
AAT	Venture	4,000	1	\$100.00
XHC	TSX	4,000	8	\$286,117.00
MRZ	Venture	4,000	1	\$2,480.00
BATX	CNSX	4,000	1	\$380.00
FTEC	Venture	4,000	1	\$120.00
OVAT	CNSX	4,000	1	\$160.00
CMGG	TSX	4,000	5	\$106,000.00
HANK	Venture	4,000	1	\$220.00
ROCK	Venture	4,000	1	\$60.00
LOTA	CNSX	4,000	2	\$642.50
CDX	Venture	4,000	3	\$350.00
IVS	Venture	4,000	1	\$200.00
AMAX	TSX	4,000	27	\$66,281.00
LONE	Venture	4,000	2	\$145.00
S	TSX	4,000	5	\$1,160.00
DME	Venture	4,000	1	\$1,000.00
ZWH	TSX	4,000	9	\$92,231.00
HOM.U	TSX	4,000	33	\$44,606.00
NA.PR.S	TSX	4,000	9	\$88,604.00
GWM	Venture	4,000	3	\$1,635.00
NLH	Venture	4,000	1	\$1,000.00
SNA	CNSX	4,000	1	\$80.00
GET	CNSX	4,000	1	\$520.00
ROX	Venture	4,000	1	\$160.00
PPP	Venture	4,000	1	\$720.00
HXDM	TSX	4,000	20	\$181,703.00
HERB	CNSX	4,000	1	\$220.00
RRI	Venture	4,000	2	\$480.00
TTG	Venture	4,000	2	\$155.00
C	Venture	4,000	1	\$120.00
CHPS	TSX	4,000	10	\$151,359.00
ADCO	TSX	4,000	2	\$1,040.00
REYG	Venture	4,000	1	\$160.00
HELI	Venture	4,000	3	\$170.00
FUSE	Venture	4,000	1	\$100.00
AGLD	Venture	4,000	1	\$100.00
RR	CNSX	4,000	5	\$640.00
MAPS	Venture	4,000	5	\$620.00
NEXT	TSX	4,000	2	\$2,840.00
BLUE	Venture	4,000	1	\$260.00
STGO	TSX	4,000	4	\$3,145.00
STRR	Venture	4,000	1	\$1,100.00
TSU	TSX	3,958	40	\$171,396.20

CF	TSX	3,900	29	\$32,605.00
SYLD	TSX	3,900	5	\$71,420.00
TRZ	TSX	3,900	32	\$14,692.50
ZMP	TSX	3,900	5	\$52,118.50
XDV	TSX	3,900	14	\$106,879.50
PRMW	TSX	3,900	39	\$93,570.00
SIS	TSX	3,887	35	\$65,404.82
SVR	TSX	3,800	16	\$46,419.00
STLC	TSX	3,800	37	\$156,633.00
VVL	TSX	3,800	15	\$181,056.00
ZCDB	TSX	3,800	1	\$110,276.00
ARIS	TSX	3,800	35	\$16,892.50
DGRC	TSX	3,800	9	\$143,047.00
MDI	TSX	3,800	38	\$31,559.00
HTAE	TSX	3,800	12	\$62,124.00
ZDI	TSX	3,700	8	\$87,206.00
ZDM	TSX	3,700	9	\$107,505.00
SGR.UN	TSX	3,700	25	\$41,443.00
ZBK	TSX	3,700	11	\$102,602.00
DXQ	TSX	3,700	9	\$89,643.00
STN	TSX	3,603	37	\$419,436.77
XQLT	TSX	3,600	6	\$129,818.00
TECH	TSX	3,600	9	\$50,383.00
XTR	TSX	3,600	5	\$37,945.00
GLCC	TSX	3,600	10	\$79,792.00
FAR	TSX	3,600	15	\$10,408.00
GOLD	TSX	3,600	20	\$4,212.00
PR	TSX	3,600	5	\$32,445.00
ALS	TSX	3,500	35	\$71,712.00
BWLK	Venture	3,500	2	\$790.00
BTCC.U	TSX	3,500	8	\$42,683.00
USCC	TSX	3,500	12	\$63,517.00
PEA	TSX	3,500	2	\$1,092.50
GGO	Venture	3,500	4	\$580.00
IMP	TSX	3,500	2	\$2,745.00
ACRG.A.U	CNSX	3,500	1	\$647.50
FHYD	Venture	3,500	10	\$4,461.00
UGE	Venture	3,500	4	\$2,750.00
VLE	TSX	3,500	26	\$13,923.00
ETHC	NEO	3,400	16	\$14,155.00
HXQ.U	TSX	3,400	21	\$175,202.00
PYPL	NEO	3,400	6	\$16,426.00
FCIQ.U	TSX	3,400	31	\$94,320.00
KXS	TSX	3,375	33	\$495,600.25
PIC.PR.A	TSX	3,300	9	\$47,056.00
VI	TSX	3,300	13	\$127,367.00
GTE	TSX	3,300	25	\$28,629.50
HTA	TSX	3,300	10	\$59,321.00
HHL.U	TSX	3,200	14	\$28,303.00
CGO	TSX	3,200	31	\$181,156.00
ZBAL	TSX	3,200	4	\$118,003.00
FCUV	TSX	3,200	15	\$54,226.00
CGX	TSX	3,200	26	\$24,190.00
IPO	TSX	3,200	13	\$7,442.00
VCNS	TSX	3,200	4	\$88,314.00
VEE	TSX	3,154	10	\$107,123.76

RUS	TSX	3,135	22	\$140,260.25
TBRD	Venture	3,100	4	\$6,805.00
ALV	Venture	3,100	13	\$17,236.00
MDNA	TSX	3,100	7	\$5,218.00
VDU	TSX	3,100	9	\$130,694.00
CBO	TSX	3,100	6	\$54,693.00
BRM	Venture	3,100	4	\$4,509.00
TGED	TSX	3,100	15	\$71,413.00
TUO	Venture	3,100	4	\$4,449.00
ASG	Venture	3,000	1	\$930.00
YUM	CNSX	3,000	1	\$45.00
CANB	Venture	3,000	4	\$697.50
FKM	Venture	3,000	1	\$135.00
PRSN	Venture	3,000	2	\$165.00
SGZ	Venture	3,000	2	\$60.00
PMET	TSX	3,000	26	\$26,221.00
FHI	TSX	3,000	3	\$35,740.00
CBLT	Venture	3,000	1	\$75.00
GIII	Venture	3,000	6	\$1,020.00
SDCU	Venture	3,000	1	\$300.00
GXS	Venture	3,000	3	\$1,140.00
VEXT	CNSX	3,000	2	\$790.00
ATMO	CNSX	3,000	2	\$180.00
FCGC	NEO	3,000	3	\$34,650.00
ENS.PR.A	TSX	3,000	6	\$30,426.00
PTX	CNSX	3,000	1	\$120.00
PSYC	CNSX	3,000	1	\$135.00
FRE	Venture	3,000	1	\$210.00
IGO	Venture	3,000	2	\$640.00
NUG	Venture	3,000	3	\$30.00
ZWE	TSX	3,000	6	\$62,010.00
AIR	Venture	3,000	1	\$180.00
GCTB	TSX	3,000	11	\$150,523.00
TEA	Venture	3,000	1	\$105.00
EOM	CNSX	3,000	1	\$105.00
PGX	Venture	3,000	2	\$330.00
GASX	Venture	3,000	3	\$2,705.00
NCLR	CNSX	3,000	2	\$750.00
HOLD	NEO	3,000	1	\$300.00
SLR	TSX	3,000	2	\$2,105.00
PD	TSX	3,000	30	\$262,762.00
RDU	Venture	3,000	1	\$345.00
PLAN	Venture	3,000	1	\$300.00
GTWO	Venture	3,000	4	\$2,495.00
PKK	CNSX	3,000	3	\$360.00
CJR.B	TSX	3,000	4	\$2,110.00
LOU	Venture	3,000	3	\$1,830.00
AVCR	Venture	3,000	2	\$397.50
EGT	Venture	3,000	1	\$60.00
FPX	Venture	3,000	1	\$930.00
MAE	Venture	3,000	1	\$135.00
RDBH	TSX	3,000	4	\$60,211.00
NSE	Venture	3,000	4	\$1,845.00
MEAT	CNSX	3,000	2	\$150.00
READ	CNSX	3,000	3	\$315.00
WSP	TSX	2,964	29	\$660,455.60

TIH	TSX	2,942	26	\$379,480.68
ZPAY	TSX	2,900	6	\$89,776.00
QQCC	TSX	2,900	14	\$33,938.00
RQR	TSX	2,900	3	\$60,842.00
EQL.F	TSX	2,900	16	\$85,283.50
HHL.B	TSX	2,900	10	\$26,546.00
MFT	TSX	2,900	6	\$50,515.00
PWF.PF.A	TSX	2,900	3	\$50,715.00
ZDV	TSX	2,800	8	\$56,047.50
DF	TSX	2,800	20	\$13,375.00
SYZ	TSX	2,800	27	\$24,588.00
CIF	TSX	2,800	9	\$114,170.00
RGQO	TSX	2,784	2	\$55,485.12
ONC	TSX	2,700	3	\$3,835.00
WRN	TSX	2,700	19	\$5,484.00
TGRO	TSX	2,700	3	\$54,897.00
HULC.U	TSX	2,700	16	\$165,766.00
ZLC	TSX	2,700	9	\$40,133.00
OBE	TSX	2,700	26	\$28,516.50
RIT	TSX	2,700	7	\$43,275.00
ACT	CNSX	2,700	7	\$3,752.00
PFAA	TSX	2,700	4	\$29,238.00
ZRE	TSX	2,700	8	\$55,446.00
PWI	TSX	2,700	2	\$19,602.00
TCN	TSX	2,690	21	\$40,574.20
BEI.UN	TSX	2,604	27	\$203,890.36
YGR	TSX	2,600	8	\$2,875.00
HUTL	TSX	2,600	8	\$41,422.00
CDIV	TSX	2,600	11	\$34,931.00
XGD	TSX	2,600	6	\$44,668.00
SIA	TSX	2,600	23	\$34,007.00
PCOR	TSX	2,600	6	\$47,081.00
ETL	Venture	2,600	8	\$4,169.00
ZEQT	TSX	2,600	4	\$118,368.00
VCB	TSX	2,600	8	\$60,370.00
MUX	TSX	2,600	24	\$29,563.00
GWO.PR.Y	TSX	2,512	4	\$44,699.20
ONEX	TSX	2,507	26	\$251,078.27
HITI	Venture	2,500	10	\$5,875.00
BLM	Venture	2,500	1	\$850.00
QIS	Venture	2,500	1	\$1,725.00
ZPW	TSX	2,500	5	\$40,550.00
JAG	TSX	2,500	7	\$5,548.00
VGZ	TSX	2,500	3	\$1,790.00
GSI	Venture	2,500	2	\$1,670.00
BRK	NEO	2,500	7	\$77,775.00
BAMM	CNSX	2,500	1	\$212.50
WRX	TSX	2,500	1	\$287.50
MYID	Venture	2,500	1	\$312.50
DCLI	CNSX	2,500	3	\$760.00
VHI	TSX	2,500	14	\$16,306.50
NVX	Venture	2,500	2	\$600.00
TD.PF.L	TSX	2,500	1	\$62,925.00
OSS	Venture	2,500	5	\$2,100.00
BYL	TSX	2,500	2	\$675.00
SCAN	Venture	2,500	1	\$325.00

NDAT	CNSX	2,500	1	\$350.00
HUBL	TSX	2,500	9	\$28,807.00
MLP	Venture	2,500	1	\$525.00
ZMU	TSX	2,500	4	\$31,275.00
WIL	Venture	2,500	2	\$1,310.00
RIO	Venture	2,500	1	\$950.00
XTD.PR.A	TSX	2,500	2	\$24,610.00
CXXI	CNSX	2,500	4	\$1,247.50
ELEC	Venture	2,500	2	\$587.50
HXS	TSX	2,400	5	\$170,393.00
CEF	TSX	2,400	15	\$65,140.00
EMV.B	TSX	2,400	5	\$66,565.00
TOT	TSX	2,400	17	\$24,981.50
HMMJ	TSX	2,400	6	\$22,821.00
VRE	TSX	2,400	12	\$72,222.00
OIII	Venture	2,300	2	\$3,335.00
HGR	TSX	2,300	8	\$13,676.00
CYH	TSX	2,300	6	\$45,968.00
SMAX	TSX	2,300	10	\$41,622.00
CBNK	TSX	2,300	7	\$16,768.00
CGR	TSX	2,300	3	\$64,262.00
HUTS	TSX	2,300	10	\$26,945.00
PIF	TSX	2,300	21	\$25,839.00
VGAB	NEO	2,300	4	\$48,559.00
IIMF	TSX	2,300	5	\$49,374.00
DR	TSX	2,300	21	\$24,063.00
RCH	TSX	2,300	20	\$98,616.00
VNP	TSX	2,200	16	\$9,570.50
MR.UN	TSX	2,200	4	\$5,718.00
CGII	CNSX	2,200	2	\$3,410.00
VXC	TSX	2,200	9	\$123,673.00
TFPM	TSX	2,200	22	\$40,533.00
ZSDB	TSX	2,200	5	\$64,599.00
PLC	TSX	2,200	18	\$37,772.00
MTL	TSX	2,200	22	\$31,798.00
ZCM	TSX	2,109	5	\$31,188.11
BITI.U	TSX	2,100	5	\$7,519.00
XFH	TSX	2,100	6	\$65,758.00
RY.PR.J	TSX	2,100	10	\$46,620.00
GGRO	TSX	2,100	4	\$107,754.00
ZNQ	TSX	2,100	10	\$165,698.00
VMO	TSX	2,100	4	\$117,050.00
XIT	TSX	2,100	9	\$114,931.00
VEF	TSX	2,100	4	\$114,750.00
FIH.U	TSX	2,100	17	\$30,633.00
PVT	Venture	2,100	2	\$3,232.00
XMW	TSX	2,100	9	\$104,864.00
MTY	TSX	2,028	21	\$107,674.56
PTO.UN	TSX	2,000	1	\$13,860.00
TRX	TSX	2,000	2	\$1,060.00
EFF	Venture	2,000	2	\$40.00
WISH	Venture	2,000	2	\$1,020.00
HTA.B	TSX	2,000	4	\$37,020.00
DEC	Venture	2,000	1	\$150.00
HXQ	TSX	2,000	9	\$139,568.00
ELBM	Venture	2,000	4	\$1,325.00

MUSK	CNSX	2,000	1	\$60.00
SATO	Venture	2,000	1	\$940.00
XST	TSX	2,000	7	\$189,170.00
OLV	Venture	2,000	2	\$210.00
LVX	Venture	2,000	1	\$180.00
CRC	CNSX	2,000	2	\$990.00
NOA	TSX	2,000	19	\$62,452.00
KUYA	CNSX	2,000	4	\$585.00
AD.UN	TSX	2,000	20	\$33,505.00
MRVL	Venture	2,000	2	\$270.00
OPHR	Venture	2,000	3	\$203.75
GLD	Venture	2,000	1	\$70.00
HAZ	TSX	2,000	8	\$67,404.00
AUU	Venture	2,000	1	\$40.00
WEST	CNSX	2,000	1	\$370.00
AXIS	TSX	2,000	1	\$160.00
CMC	Venture	2,000	2	\$580.00
ANK	Venture	2,000	1	\$230.00
VG	Venture	2,000	2	\$470.00
RY.PR.S	TSX	2,000	6	\$46,081.00
VENZ	Venture	2,000	2	\$270.00
QYOU	Venture	2,000	1	\$110.00
ZWK	TSX	2,000	7	\$39,790.00
SCD	Venture	2,000	1	\$130.00
VUX	Venture	2,000	2	\$420.00
RCHR	CNSX	2,000	1	\$90.00
IVQ.U	TSX	2,000	1	\$550.00
BCBC	CNSX	2,000	1	\$50.00
IPCO	TSX	2,000	16	\$31,971.00
DIAM	TSX	2,000	1	\$170.00
CINF	TSX	2,000	3	\$48,268.00
NXS	Venture	2,000	1	\$50.00
RSM	Venture	2,000	1	\$1,120.00
TRYP	CNSX	2,000	1	\$60.00
VR	CNSX	2,000	1	\$80.00
TRVI	TSX	2,000	20	\$40,235.00
NOU	Venture	2,000	18	\$6,203.00
IBAT	CNSX	2,000	1	\$2,100.00
TELO	Venture	2,000	1	\$220.00
MGB	TSX	2,000	4	\$32,437.00
UNH	NEO	2,000	2	\$46,980.00
GRID	TSX	2,000	4	\$3,040.00
MIR	Venture	2,000	2	\$170.00
USCU	Venture	2,000	1	\$120.00
BRCH	CNSX	2,000	1	\$250.00
LPEN	TSX	2,000	2	\$337.50
XSEA	TSX	1,997	15	\$50,733.77
NWC	TSX	1,991	17	\$77,522.72
ZLU	TSX	1,900	5	\$92,417.00
NALT	TSX	1,900	3	\$44,689.00
CWB.PR.B	TSX	1,900	4	\$40,755.00
BBU.UN	TSX	1,900	16	\$53,756.00
ZWP	TSX	1,900	11	\$34,449.00
CMAG	TSX	1,900	10	\$60,958.00
LNR	TSX	1,900	19	\$133,127.00
MHYB	NEO	1,900	1	\$33,288.00

GEQT	TSX	1,900	3	\$106,572.00
DGS.PR.A	TSX	1,900	5	\$18,867.00
XSTB	TSX	1,880	2	\$35,914.00
XSAB	TSX	1,817	1	\$31,997.37
BCE.PR.K	TSX	1,800	6	\$26,964.00
FFH.PR.C	TSX	1,800	7	\$36,838.00
BPF.UN	TSX	1,800	16	\$28,367.00
DQI	TSX	1,800	3	\$57,176.00
FEC	TSX	1,800	11	\$14,497.00
WMT	NEO	1,800	9	\$48,015.00
GWO.PR.I	TSX	1,800	3	\$32,147.00
FCMO	TSX	1,800	7	\$23,398.00
XIN	TSX	1,800	4	\$63,911.00
DRR.U	TSX	1,800	4	\$11,502.00
MNT	TSX	1,800	7	\$52,344.00
RGQN	TSX	1,700	1	\$34,068.00
SECU	Venture	1,700	4	\$4,264.00
TQSM	TSX	1,700	9	\$38,053.00
YAK	Venture	1,700	1	\$2,431.00
PGL	NEO	1,700	12	\$30,205.00
FINN	NEO	1,700	6	\$25,583.00
ETC	TSX	1,700	8	\$24,971.00
QGB	NEO	1,700	2	\$39,451.00
ZZZ	TSX	1,700	17	\$50,464.00
ZUB	TSX	1,700	5	\$43,596.00
FCCB	TSX	1,700	10	\$37,240.00
BCE.PR.C	TSX	1,700	7	\$28,947.00
CDZ	TSX	1,700	5	\$53,550.00
VGG	TSX	1,700	11	\$141,073.00
QQCL	TSX	1,700	5	\$37,548.00
ENGH	TSX	1,700	17	\$53,197.00
QQC.F	TSX	1,700	8	\$244,976.00
HPS.A	TSX	1,700	17	\$195,849.00
WN	TSX	1,630	17	\$294,612.90
XHY	TSX	1,600	6	\$26,188.00
ZJK	TSX	1,600	4	\$28,680.00
IQD	TSX	1,600	10	\$56,147.00
ABXX	NEO	1,600	15	\$23,487.00
LCS.PR.A	TSX	1,600	2	\$16,224.00
HBGD	TSX	1,600	1	\$43,152.00
AAUC	TSX	1,600	16	\$5,130.00
ZFH	TSX	1,600	5	\$23,521.00
CGXF	TSX	1,600	7	\$14,389.00
ZUAG.F	TSX	1,600	11	\$46,788.00
SPLT	TSX	1,600	1	\$16,704.00
XQB	TSX	1,600	4	\$29,474.00
BNKL	TSX	1,600	2	\$34,032.00
CLU	NEO	1,600	3	\$80,954.00
PRL	TSX	1,565	11	\$25,268.05
CYBT	CNSX	1,500	3	\$287.50
ATE	TSX	1,500	2	\$645.00
GSTM	Venture	1,500	1	\$255.00
HEAT	CNSX	1,500	1	\$307.50
OVV	TSX	1,500	15	\$102,793.00
GRA	TSX	1,500	5	\$4,143.00
DLP	Venture	1,500	2	\$560.00

ULTH	CNSX	1,500	2	\$585.00
HIGH	Venture	1,500	1	\$420.00
DBG	Venture	1,500	2	\$705.00
UCU	Venture	1,500	2	\$1,230.00
ATCU	TSX	1,500	2	\$610.00
DE	Venture	1,500	9	\$16,549.00
RCD	TSX	1,500	4	\$38,964.00
CLIP	Venture	1,500	1	\$300.00
FRNT	Venture	1,500	2	\$970.00
LN	TSX	1,500	2	\$530.00
NZ	Venture	1,500	1	\$1,110.00
BITK	Venture	1,500	2	\$555.00
KDK	Venture	1,500	3	\$865.00
RCDC	TSX	1,500	5	\$30,114.00
DXB	TSX	1,500	3	\$26,940.00
BRY	TSX	1,500	1	\$585.00
LCX	Venture	1,500	13	\$4,956.00
CVO	TSX	1,500	11	\$15,177.00
STUD	Venture	1,500	1	\$202.50
PA	Venture	1,500	1	\$165.00
LLM	CNSX	1,500	2	\$300.00
TNT.UN	TSX	1,500	11	\$13,743.00
DCBO	TSX	1,500	15	\$104,364.00
IBM	NEO	1,500	8	\$44,669.00
HPYT.U	TSX	1,500	3	\$17,425.00
BES	Venture	1,500	2	\$185.00
AFN	TSX	1,423	15	\$89,302.33
MGRO	Venture	1,400	1	\$1,792.00
TDB	TSX	1,400	8	\$17,851.00
CDR	TSX	1,400	2	\$3,023.00
ETHQ.U	TSX	1,400	3	\$19,338.00
ZEM	TSX	1,400	7	\$27,856.00
ETHY.B	TSX	1,400	7	\$7,880.00
CIC	TSX	1,400	4	\$15,378.00
ZST.L	TSX	1,400	3	\$81,354.00
HERO	TSX	1,400	9	\$42,116.00
AX.UN	TSX	1,400	14	\$8,663.00
ENCL	TSX	1,400	9	\$28,208.00
CGL	TSX	1,400	11	\$24,154.00
ZUQ	TSX	1,400	4	\$106,369.00
XESG	TSX	1,394	2	\$36,963.88
AIM	TSX	1,300	11	\$3,544.00
XMA	TSX	1,300	4	\$23,198.00
PFLS	TSX	1,300	3	\$21,356.00
NGEN	Venture	1,300	3	\$3,079.00
MPAY	TSX	1,300	3	\$35,550.00
HYI	TSX	1,300	13	\$9,756.00
ZSB	TSX	1,300	2	\$61,332.00
AVGO	NEO	1,300	2	\$38,874.00
HPYM.U	TSX	1,300	2	\$15,171.00
SBC	TSX	1,300	7	\$11,717.00
CM.PR.S	TSX	1,300	10	\$29,674.00
IUMF	TSX	1,300	3	\$28,166.00
INO.UN	TSX	1,300	5	\$1,633.00
XCH	TSX	1,300	7	\$20,169.00
VLB	TSX	1,300	3	\$26,796.50

TD.PF.B	TSX	1,282	6	\$30,294.30
MX	TSX	1,225	13	\$71,584.00
ZEQ	TSX	1,200	8	\$37,215.00
BK.PR.A	TSX	1,200	6	\$12,192.00
RY.PR.M	TSX	1,200	7	\$25,783.50
BTCY.B	TSX	1,200	6	\$9,282.00
BCE.PR.D	TSX	1,200	11	\$22,369.00
TRP.PR.G	TSX	1,200	6	\$21,900.00
ELE	Venture	1,200	1	\$1,440.00
ZGQ	TSX	1,200	7	\$74,970.00
ZWA	TSX	1,200	4	\$30,710.00
LBS	TSX	1,200	7	\$9,506.00
CPLF	TSX	1,200	10	\$7,972.00
ZDJ	TSX	1,200	7	\$72,770.00
RY.PR.H	TSX	1,200	4	\$26,052.00
HAL	TSX	1,200	3	\$23,612.00
BDGI	TSX	1,200	12	\$54,254.00
XEF.U	TSX	1,200	2	\$32,700.00
ZHY	TSX	1,200	7	\$13,330.00
BOND	TSX	1,200	5	\$25,116.00
DXW	TSX	1,200	4	\$26,887.00
BKCC	TSX	1,200	4	\$17,045.00
ZGRO	TSX	1,200	1	\$49,308.00
NET.UN	Venture	1,200	5	\$5,804.00
FCMI	TSX	1,200	2	\$14,736.00
EMA.PR.H	TSX	1,200	6	\$25,852.00
PBH	TSX	1,121	12	\$99,534.20
MI.UN	TSX	1,112	11	\$18,648.00
STC	TSX	1,100	11	\$6,987.00
HD	NEO	1,100	1	\$26,697.00
FCGS	NEO	1,100	10	\$14,079.00
TCL.A	TSX	1,100	11	\$16,405.00
BPO.PR.R	TSX	1,100	5	\$12,417.00
MINN	TSX	1,100	3	\$20,122.00
XEM	TSX	1,100	5	\$33,637.00
RQL	TSX	1,100	5	\$22,308.00
TD.PF.I	TSX	1,100	6	\$26,935.00
HTB	TSX	1,100	11	\$60,049.00
TRVL	TSX	1,100	3	\$26,937.00
VIDY	TSX	1,100	9	\$32,834.00
CMDO	TSX	1,100	2	\$20,903.00
CYBR	TSX	1,100	9	\$52,172.00
FIG	TSX	1,100	3	\$10,091.00
EVGN	Venture	1,100	3	\$2,536.00
SCR	TSX	1,100	9	\$30,120.00
ZEN	Venture	1,100	1	\$1,947.00
CJT	TSX	1,050	9	\$112,148.50
CIGI	TSX	1,031	11	\$165,668.20
CSU	TSX	1,015	11	\$3,741,988.05
FSV	TSX	1,010	11	\$230,838.20
FCCV	TSX	1,000	7	\$13,594.00
HZD	TSX	1,000	1	\$12,650.00
BGD	Venture	1,000	1	\$20.00
FMAN	Venture	1,000	1	\$95.00
VIO	Venture	1,000	1	\$130.00
FCID	TSX	1,000	6	\$26,098.00

GMV	Venture	1,000	1	\$150.00
GLG	TSX	1,000	1	\$45.00
TWO	Venture	1,000	2	\$305.00
NEXE	Venture	1,000	2	\$302.50
SCYB	CNSX	1,000	1	\$25.00
TGGL	CNSX	1,000	2	\$220.00
SOIL	TSX	1,000	9	\$2,481.00
HEM	Venture	1,000	1	\$65.00
IMCX	CNSX	1,000	1	\$190.00
CVW	Venture	1,000	1	\$700.00
VIPR	Venture	1,000	1	\$90.00
NWX	Venture	1,000	1	\$150.00
TML	TSX	1,000	1	\$160.00
NBM	Venture	1,000	1	\$185.00
LMR	Venture	1,000	1	\$15.00
ALYA	TSX	1,000	1	\$2,130.00
CFF	TSX	1,000	1	\$540.00
DXGE	TSX	1,000	1	\$22,720.00
TUSB	TSX	1,000	1	\$13,730.00
LEV.WT	TSX	1,000	1	\$35.00
TF	TSX	1,000	10	\$7,662.00
ILC	Venture	1,000	1	\$25.00
CAPT	Venture	1,000	1	\$150.00
TDG	Venture	1,000	1	\$140.00
MD	Venture	1,000	1	\$400.00
JET	NEO	1,000	1	\$720.00
NGRB	NEO	1,000	1	\$145.00
PMT	TSX	1,000	1	\$420.00
ZON	Venture	1,000	1	\$85.00
CDPR	CNSX	1,000	1	\$90.00
ECU	Venture	1,000	1	\$155.00
CBI	Venture	1,000	1	\$45.00
XUS.U	TSX	1,000	5	\$64,933.00
BOIL	CNSX	1,000	2	\$660.00
STNG	Venture	1,000	1	\$70.00
VZZ	Venture	1,000	1	\$60.00
ESE	Venture	1,000	1	\$70.00
LOVE	Venture	1,000	2	\$970.00
GSP	Venture	1,000	1	\$80.00
FE	CNSX	1,000	2	\$220.00
THRM	Venture	1,000	1	\$25.00
OTC	Venture	1,000	2	\$305.00
ZID	TSX	1,000	5	\$45,085.00
BCE.PR.B	TSX	1,000	7	\$18,733.00
GGI	Venture	1,000	1	\$85.00
NF	CNSX	1,000	2	\$440.00
SFR	Venture	1,000	1	\$260.00
DELT	CNSX	1,000	1	\$50.00
GRG	Venture	1,000	1	\$65.00
NOW	Venture	1,000	1	\$250.00
FFH.PR.H	TSX	1,000	8	\$18,260.00
EOX	Venture	1,000	1	\$20.00
IVQ	TSX	1,000	2	\$400.00
CUAU	CNSX	1,000	1	\$250.00
BCU	Venture	1,000	1	\$100.00
MSCL	TSX	1,000	2	\$590.00

AIF	TSX	1,000	10	\$50,954.00
BCE.PR.Q	TSX	1,000	6	\$22,280.00
EMR	Venture	1,000	1	\$55.00
RET	Venture	1,000	3	\$2,885.00
COIN	NEO	1,000	2	\$132.50
GFP	TSX	1,000	1	\$740.00
LIFE.B	TSX	1,000	2	\$25,356.00
IBER	NEO	1,000	1	\$140.00
STS	Venture	1,000	2	\$600.00
NAU	Venture	1,000	2	\$302.50
CULT	CNSX	1,000	1	\$40.00
VCIP	TSX	1,000	2	\$25,150.00
MIN	TSX	1,000	1	\$130.00
CDN	CNSX	1,000	2	\$185.00
FMAX	TSX	1,000	4	\$16,705.00
AMZ	Venture	1,000	1	\$45.00
ZAC	Venture	1,000	2	\$125.00
CMGG.U	TSX	1,000	1	\$26,820.00
NANO	TSX	900	3	\$1,528.00
CALL	TSX	900	3	\$10,615.00
XMH	TSX	900	4	\$23,787.00
FGO.U	TSX	900	1	\$9,027.00
BRVO	Venture	900	1	\$1,359.00
BTB.UN	TSX	900	3	\$2,775.00
AI	TSX	900	8	\$10,227.00
CWW	TSX	900	5	\$48,357.00
FN	TSX	900	9	\$32,159.00
ICPB	TSX	900	3	\$8,395.00
DCM	TSX	900	1	\$3,195.00
INAI	TSX	900	4	\$20,775.00
XDSR	TSX	900	9	\$51,672.00
EQCL	TSX	900	3	\$19,485.00
CEW	TSX	900	4	\$15,414.50
BBD.A	TSX	900	9	\$50,634.00
DIS	NEO	900	4	\$12,039.00
FCGB.U	TSX	900	9	\$14,406.00
BMO.PR.S	TSX	900	3	\$21,495.00
CGL.C	TSX	900	3	\$22,289.00
EQB	TSX	819	9	\$67,132.66
EIF	TSX	800	8	\$38,877.00
TPE	TSX	800	5	\$17,444.00
RX	Venture	800	3	\$6,849.00
RY.PR.Z	TSX	800	5	\$17,576.00
FCGI	TSX	800	2	\$10,464.00
RCK	Venture	800	3	\$1,012.00
MMED	NEO	800	8	\$10,500.00
PMM	TSX	800	4	\$17,432.00
DISC	TSX	800	2	\$30,178.00
HULC	TSX	800	8	\$66,587.00
VUS	TSX	800	8	\$72,917.00
ZRR	TSX	800	2	\$11,184.00
FLCD	NEO	800	1	\$22,800.00
TD.PF.E	TSX	800	3	\$17,880.00
BN.PF.J	TSX	800	4	\$16,827.00
HYDR	TSX	800	3	\$6,874.00
GSY	TSX	800	8	\$130,078.00

BCE.PR.A	TSX	800	6	\$13,562.00
XCSR	TSX	800	5	\$50,933.00
PPL.PF.E	TSX	800	3	\$17,979.00
DRM	TSX	800	8	\$15,758.00
ZPAY.U	TSX	800	1	\$23,872.00
INOC	TSX	800	2	\$11,984.00
MOGO	TSX	800	7	\$2,149.00
HLPR	TSX	800	2	\$19,751.00
SCGR	NEO	800	1	\$6,624.00
MREL	TSX	800	6	\$9,591.00
QQQT	TSX	800	2	\$21,566.00
IFC.PR.I	TSX	800	3	\$17,384.00
RIRA	TSX	800	3	\$13,870.00
MKO	Venture	800	3	\$2,112.00
WJX	TSX	800	8	\$25,842.00
UBER	NEO	800	5	\$36,862.00
HGY	TSX	800	4	\$8,061.00
ZCON	TSX	800	3	\$26,453.00
PWF.PR.O	TSX	800	6	\$17,611.00
BN.PF.A	TSX	700	4	\$14,952.00
BFM	Venture	700	4	\$745.00
ETHI	TSX	700	1	\$36,078.00
ESPX	TSX	700	2	\$16,363.00
NPRF	TSX	700	3	\$14,930.00
PWF.PR.T	TSX	700	2	\$15,395.00
ZUQ.U	TSX	700	2	\$34,855.00
ODV	Venture	700	7	\$2,102.00
NPK	TSX	700	3	\$847.00
DGR	TSX	700	5	\$30,368.00
HMUS	NEO	700	5	\$5,762.00
SCGI	NEO	700	1	\$7,133.00
QEF	NEO	700	1	\$27,671.00
NFLX	NEO	700	1	\$17,108.00
PDC	TSX	700	2	\$21,496.00
ULV.C	TSX	700	2	\$22,361.00
BPO.PR.C	TSX	700	4	\$11,688.00
TULB	TSX	700	1	\$79,205.00
QCE	TSX	700	3	\$93,242.00
PFMN	TSX	700	3	\$9,794.00
DSY	Venture	700	2	\$916.00
BCE.PR.Z	TSX	700	3	\$12,600.00
BN.PR.N	TSX	700	2	\$12,362.00
TRP.PR.D	TSX	700	4	\$13,091.00
SHLE	TSX	700	5	\$6,994.00
CVD	TSX	700	2	\$11,597.00
QBR.A	TSX	700	7	\$22,055.00
ENS	TSX	700	5	\$8,450.00
XMU	TSX	700	2	\$52,481.00
BN.PR.X	TSX	700	2	\$11,025.00
BN.PF.I	TSX	700	3	\$13,973.00
FLI	TSX	700	1	\$7,315.00
TECK.A	TSX	700	7	\$42,353.00
PSB	TSX	700	2	\$12,009.00
BN.PF.B	TSX	700	2	\$13,755.00
BBUC	TSX	657	7	\$19,873.56
FFH	TSX	609	7	\$933,337.76

GDC	TSX	600	5	\$1,605.00
ZESG	TSX	600	1	\$20,886.00
BEP.PR.M	TSX	600	4	\$11,634.00
BPO.PR.T	TSX	600	3	\$9,015.00
BCE.PR.H	TSX	600	2	\$11,238.00
CUD	TSX	600	1	\$30,906.00
ARIS.WT.B	TSX	600	6	\$1,330.00
TKN	TSX	600	2	\$11,655.00
ARKG	TSX	600	1	\$7,302.00
FCCD	TSX	600	1	\$16,332.00
CLMT	TSX	600	1	\$8,916.00
SPAY	TSX	600	2	\$16,204.00
ENB.PR.Y	TSX	600	2	\$10,110.00
XOM	NEO	600	1	\$12,618.00
DIVS	TSX	600	3	\$8,952.00
QCN	TSX	600	5	\$79,717.00
FFH.PR.I	TSX	600	5	\$10,599.00
JPM	NEO	600	2	\$15,537.00
AW.UN	TSX	600	6	\$18,279.00
NA.PR.C	TSX	600	4	\$15,276.00
DXEM	TSX	600	2	\$7,866.00
BN.PR.T	TSX	600	2	\$9,030.00
RY.PR.O	TSX	600	3	\$13,748.00
FXM	TSX	600	1	\$12,780.00
XMM	TSX	600	2	\$16,566.00
EQL.U	TSX	600	3	\$15,036.00
PXC	TSX	600	1	\$22,326.00
ZWH.U	TSX	600	2	\$14,024.00
MSFY	NEO	600	1	\$12,972.00
WN.PR.A	TSX	600	4	\$13,637.00
EIT.PR.B	TSX	600	1	\$14,760.00
SGML	Venture	600	6	\$10,165.00
HAF	TSX	600	2	\$4,344.00
ZVU	TSX	600	1	\$17,076.00
DTC	CNSX	600	3	\$1,050.00
XDU	TSX	600	1	\$17,184.00
TOY	TSX	600	5	\$19,941.00
FCCM	TSX	600	4	\$6,761.00
ENB.PR.P	TSX	600	6	\$11,032.00
TLF	TSX	600	4	\$14,161.00
FCMH	TSX	600	1	\$7,536.00
ZEO	TSX	600	1	\$41,532.00
MFC.PR.N	TSX	600	5	\$11,707.00
RXD	TSX	600	1	\$12,036.00
CMG	TSX	600	6	\$6,060.00
PRN	TSX	600	5	\$6,737.00
NA.PR.E	TSX	600	2	\$13,530.00
ZUQ.F	TSX	600	3	\$28,782.00
HMM.A	TSX	600	4	\$6,346.00
TD.PF.J	TSX	600	3	\$13,792.00
BTCY.U	TSX	600	2	\$3,924.00
XGI	TSX	600	6	\$30,583.00
NSAV	NEO	595	2	\$29,994.95
XSUS	TSX	572	2	\$21,238.08
AND	TSX	538	6	\$22,986.38
CEI	Venture	500	1	\$400.00

SNAG	Venture	500	1	\$50.00
HUGE	CNSX	500	1	\$485.00
RLYG	Venture	500	1	\$92.50
CFW	TSX	500	3	\$2,042.00
WED	Venture	500	3	\$1,814.00
PTM	TSX	500	1	\$800.00
CLIC	Venture	500	1	\$170.00
TMEC	TSX	500	1	\$9,690.00
FVL	TSX	500	1	\$202.50
CNX	Venture	500	1	\$640.00
MFC.PR.C	TSX	500	4	\$9,314.00
HBU	TSX	500	2	\$6,305.00
DEX	Venture	500	1	\$110.00
SWAN	Venture	500	1	\$50.00
YTSL	NEO	500	4	\$7,650.00
PPL.PR.G	TSX	500	3	\$9,730.00
SM	Venture	500	1	\$140.00
CATR	NEO	500	1	\$13,195.00
DESG	NEO	500	1	\$215.00
ZWEN	TSX	500	5	\$15,160.00
CDB	Venture	500	1	\$217.50
XHD	TSX	500	1	\$15,945.00
ENB.PR.H	TSX	500	4	\$9,485.00
VRAI	CNSX	500	1	\$90.00
CRM	NEO	500	1	\$12,095.00
ROOF	Venture	500	1	\$85.00
STEP	TSX	500	3	\$1,748.00
TQGD	TSX	500	2	\$8,999.00
BCE.PR.E	TSX	500	4	\$9,305.00
SOY	TSX	500	5	\$4,658.00
FFH.PR.G	TSX	500	4	\$8,529.00
ABR	Venture	500	1	\$355.00
CVE.WT	TSX	500	4	\$9,543.00
WN.PR.C	TSX	500	4	\$9,978.00
EMA.PR.F	TSX	500	1	\$9,235.00
ENB.PR.J	TSX	500	5	\$9,306.00
LIFE	TSX	500	1	\$10,845.00
HBF.B	TSX	500	1	\$5,350.00
TCSH	TSX	500	1	\$25,115.00
VXTR	Venture	500	1	\$52.50
MFC.PR.B	TSX	500	3	\$9,629.00
RAGE	Venture	500	1	\$135.00
NRGI	NEO	500	2	\$10,959.00
MCB	TSX	500	2	\$1,049.00
GRZ	Venture	500	1	\$2,060.00
QIPT	TSX	500	3	\$2,832.00
HIG	TSX	500	1	\$4,435.00
GCP	CNSX	500	1	\$95.00
TBNK	TSX	500	5	\$12,996.00
TGH	Venture	500	1	\$245.00
EBIT.U	TSX	500	5	\$12,155.00
INCA	Venture	500	1	\$60.00
KILO	TSX	500	2	\$16,055.00
INTR	Venture	500	1	\$370.00
WAM	Venture	500	1	\$375.00
FTS.PR.M	TSX	500	3	\$9,284.00

SKRR	Venture	500	1	\$60.00
RET.A	Venture	500	2	\$1,249.00
ETSX	TSX	500	1	\$9,970.00
QST	Venture	500	1	\$260.00
FPC	Venture	500	1	\$147.50
QBTL	TSX	500	2	\$9,400.00
XDG	TSX	500	3	\$12,510.00
MA	NEO	500	1	\$15,220.00
HYTN	CNSX	500	1	\$65.00
METG	CNSX	500	1	\$125.00
CAKE	CNSX	500	1	\$80.00
CJET	NEO	500	1	\$55.00
ECM	Venture	500	1	\$87.50
XCS	TSX	500	1	\$9,385.00
RSH	CNSX	500	1	\$72.50
HOM.UN	TSX	500	5	\$7,572.00
QQQY	TSX	500	3	\$12,814.00
FGGE	TSX	500	1	\$11,470.00
LEM	Venture	500	1	\$57.50
QUB	TSX	500	5	\$40,619.00
DXG	TSX	500	4	\$29,297.00
SFD	TSX	500	1	\$90.00
ZLI	TSX	500	3	\$12,128.00
RID	TSX	500	4	\$12,822.00
DOSE	CNSX	500	1	\$82.50
IOT	Venture	500	1	\$42.50
HWG	CNSX	500	1	\$120.00
INIK	Venture	500	1	\$77.50
POW.PR.C	TSX	500	4	\$11,433.00
QIF	NEO	500	2	\$14,690.00
CNO	Venture	500	1	\$192.50
GMX	TSX	500	1	\$395.00
FFH.PR.D	TSX	500	4	\$10,340.00
PID	TSX	500	3	\$11,243.00
TMAS	CNSX	500	1	\$110.00
BLLG	CNSX	500	1	\$67.50
QTIP	NEO	500	2	\$42,123.00
MHUB	Venture	500	1	\$92.50
POW.PR.B	TSX	500	3	\$10,265.00
PRV.UN	TSX	500	5	\$2,676.00
SITI	NEO	400	2	\$10,472.00
BN.PF.C	TSX	400	2	\$7,200.00
HUC	TSX	400	1	\$8,896.00
BOFA	NEO	400	1	\$7,596.00
XTLT	TSX	400	2	\$14,252.00
HSUV.U	TSX	400	2	\$43,568.00
TUED	TSX	400	2	\$9,870.00
PVS.PR.G	TSX	400	1	\$9,664.00
NSCC	TSX	400	2	\$8,643.00
EDGF	TSX	400	1	\$4,128.00
ILLM	TSX	400	4	\$609.00
CIBR	TSX	400	3	\$17,650.00
XEU	TSX	400	2	\$11,812.00
EMA.PR.C	TSX	400	2	\$8,566.00
ESPX.U	TSX	400	1	\$9,336.00
QTRH	TSX	400	3	\$760.00

NXF	TSX	400	2	\$2,504.00
IFC.PR.E	TSX	400	2	\$8,084.00
DHT.U	TSX	400	1	\$4,680.00
SBC.PR.A	TSX	400	3	\$4,052.00
HCA	TSX	400	1	\$8,640.00
STPL	TSX	400	4	\$9,390.00
ASTL	TSX	400	4	\$4,138.00
HGRW	TSX	400	1	\$9,000.00
ZWG	TSX	400	3	\$12,140.00
ECO	TSX	400	4	\$1,736.00
BIP.PR.A	TSX	400	3	\$7,480.00
HEU	TSX	400	2	\$11,871.00
QCLN	TSX	400	2	\$5,874.00
MFC.PR.J	TSX	400	3	\$8,980.00
FC	TSX	400	3	\$4,500.00
FCCQ	TSX	400	4	\$13,292.00
AUGB.F	TSX	400	2	\$17,022.00
IFC.PR.A	TSX	400	3	\$7,540.00
TCS	TSX	400	4	\$15,555.00
XMF.PR.B	TSX	400	2	\$2,000.00
EDGE	TSX	400	1	\$14,308.00
EMX	Venture	400	2	\$933.00
CRDL	TSX	400	4	\$807.00
DQD	TSX	400	3	\$17,756.00
MFC.PR.Q	TSX	400	3	\$8,780.00
TNZ	TSX	400	3	\$1,392.00
HXU	TSX	400	1	\$8,692.00
HCLN	TSX	400	2	\$3,363.00
ENB.PR.T	TSX	400	3	\$7,223.00
BNRE	TSX	400	3	\$22,179.00
FSL	TSX	400	1	\$6,844.00
BYD	TSX	325	4	\$102,443.00
FISH	Venture	300	1	\$336.00
RPD	TSX	300	1	\$7,476.00
PWF.PR.G	TSX	300	2	\$6,730.00
ETG	TSX	300	1	\$390.00
GWO.PR.P	TSX	300	2	\$6,190.00
MFC.PR.I	TSX	300	3	\$6,708.00
CMNY	TSX	300	1	\$15,051.00
SEA	TSX	300	3	\$5,331.00
TPU	TSX	300	1	\$11,838.00
LA	Venture	300	2	\$3,435.00
FTS.PR.F	TSX	300	2	\$6,050.00
CINT	TSX	300	3	\$6,978.00
CM.PR.Y	TSX	300	2	\$7,500.00
TRP.PR.B	TSX	300	2	\$3,634.00
PFSS	TSX	300	1	\$2,739.00
TQGM	TSX	300	2	\$5,133.00
ZUH	TSX	300	2	\$21,319.00
ACQ	TSX	300	3	\$7,609.00
HAM	Venture	300	2	\$1,654.00
QDXB	TSX	300	3	\$26,430.00
CALL.B	TSX	300	3	\$4,411.00
PWF.PR.S	TSX	300	2	\$5,550.00
FAT	CNSX	300	3	\$1,098.00
NSGE	TSX	300	2	\$11,669.00

TOI	Venture	300	3	\$35,742.00
BPO.PR.A	TSX	300	3	\$4,071.00
DRX	TSX	300	3	\$2,552.00
BDIV	TSX	300	3	\$5,980.00
BRF.PR.F	TSX	300	3	\$5,175.00
BPO.PR.E	TSX	300	3	\$4,085.00
RPF	TSX	300	2	\$5,863.00
XID	TSX	300	3	\$15,513.00
ENB.PF.K	TSX	300	2	\$6,238.00
QUU	TSX	300	3	\$60,032.00
FFH.PR.E	TSX	300	2	\$4,902.00
GWO.PR.M	TSX	300	2	\$6,802.00
BN.PR.M	TSX	300	2	\$5,418.00
AX.PR.I	TSX	300	2	\$5,287.00
QBTC	TSX	300	3	\$25,983.00
CVE.PR.E	TSX	300	2	\$7,137.00
FCIG	TSX	300	2	\$6,404.00
XCHP	TSX	300	1	\$15,486.00
PWF.PR.H	TSX	300	2	\$6,517.00
RY.PR.N	TSX	300	2	\$6,789.00
XRБ	TSX	300	3	\$6,524.00
TXF.U	TSX	300	1	\$3,357.00
GMIN	TSX	300	3	\$593.00
TDOC.U	TSX	300	1	\$4,101.00
PAY	TSX	300	3	\$2,138.50
SITE	NEO	300	1	\$7,056.00
ADEN	TSX	300	3	\$10,780.00
AIM.PR.C	TSX	300	2	\$5,514.00
HXE	TSX	300	2	\$10,710.00
WTE	TSX	300	3	\$7,746.00
XUH	TSX	300	3	\$12,914.00
HDGE	TSX	300	1	\$7,881.00
HGGG	TSX	300	2	\$7,563.00
XMC	TSX	300	1	\$9,081.00
QEE	TSX	300	3	\$26,307.00
FCRR	TSX	300	2	\$11,328.00
VOXR	TSX	300	3	\$793.00
BCE.PR.M	TSX	300	2	\$4,575.00
FORA	TSX	300	3	\$2,244.00
ETHY.U	TSX	300	1	\$1,344.00
CCDN	NEO	300	2	\$6,509.00
RCIA	TSX	277	4	\$16,034.65
XSEM	TSX	216	1	\$4,145.04
ZSML	TSX	200	2	\$7,616.00
BESG	TSX	200	2	\$3,100.00
QDX	TSX	200	2	\$23,206.00
MFC.PR.K	TSX	200	1	\$4,450.00
PPL.PR.S	TSX	200	1	\$4,656.00
FCQH	TSX	200	2	\$10,101.00
BLCO	TSX	200	2	\$4,234.00
GWO.PR.T	TSX	200	1	\$3,962.00
SLF.PR.E	TSX	200	1	\$3,800.00
HCRE	TSX	200	1	\$4,900.00
CLU.C	NEO	200	1	\$12,486.00
LFE.PR.B	TSX	200	1	\$2,044.00
CVS	NEO	200	1	\$3,894.00

ZDY	TSX	200	2	\$8,029.00
PPL.PR.A	TSX	200	2	\$4,236.00
PWF.PR.R	TSX	200	1	\$4,178.00
PPL.R	TSX	200	2	\$9,368.00
TEC.U	TSX	200	2	\$5,269.00
BIP.PR.B	TSX	200	1	\$4,444.00
TRP.PR.E	TSX	200	1	\$3,450.00
PPL.PR.O	TSX	200	1	\$4,244.00
CARS	TSX	200	2	\$3,984.00
HBAL	TSX	200	2	\$2,875.00
PINC	TSX	200	1	\$3,446.00
CF.PR.A	TSX	200	1	\$2,784.00
ZMT	TSX	200	2	\$12,021.00
DGR.B	TSX	200	1	\$9,592.00
BRF.PR.B	TSX	200	1	\$3,500.00
BPYP.PR.A	TSX	200	2	\$3,840.00
KUT	Venture	200	1	\$540.00
ALA.PR.A	TSX	200	1	\$3,638.00
GCNS	TSX	200	1	\$8,330.00
POW.PR.A	TSX	200	1	\$4,310.00
CPX.PR.C	TSX	200	1	\$4,470.00
RPS	NEO	200	2	\$4,190.00
EPRX	TSX	200	1	\$884.00
TD.PF.C	TSX	200	1	\$4,320.00
REAL	TSX	200	2	\$1,206.00
ZWT	TSX	200	2	\$8,523.00
LIRC	TSX	200	1	\$1,422.00
BCE.PR.I	TSX	200	2	\$3,216.00
BCE.PR.L	TSX	200	1	\$3,376.00
VISA	NEO	200	2	\$5,480.00
HYLD.U	TSX	200	1	\$2,698.00
CXF	TSX	200	2	\$1,918.00
FTS.PR.G	TSX	200	1	\$4,172.00
PWF.PR.E	TSX	200	1	\$4,182.00
GWO.PR.G	TSX	200	1	\$4,010.00
VE	TSX	200	2	\$6,963.00
VGH	TSX	200	2	\$11,809.00
BMO.PR.T	TSX	200	1	\$4,460.00
PWF.PR.K	TSX	200	1	\$3,752.00
ZIC.U	TSX	200	2	\$2,580.00
NB	TSX	200	2	\$693.00
SBT	TSX	200	1	\$2,660.00
TGED.U	TSX	200	1	\$3,392.00
EMA.PR.B	TSX	200	1	\$3,278.00
CGG	TSX	200	2	\$1,619.00
CUSA.B	NEO	200	1	\$4,920.00
PPL.PR.C	TSX	200	1	\$4,040.00
CHNA.B	TSX	200	1	\$3,958.00
CPX.PR.E	TSX	200	1	\$4,450.00
MNS	TSX	200	1	\$3,540.00
PET	TSX	200	2	\$6,376.00
TC	TSX	200	2	\$4,836.00
CMCX.B	TSX	200	1	\$2,914.00
SLF.PR.D	TSX	200	1	\$3,760.00
QETH.U	TSX	200	1	\$10,560.00
BPO.PR.N	TSX	200	1	\$2,186.00

HOG	TSX	200	1	\$2,208.00
RUD.U	TSX	200	1	\$9,250.00
XSTH	TSX	200	2	\$7,374.00
FTS.PR.K	TSX	200	1	\$3,722.00
BND	TSX	200	1	\$3,468.00
BDI	TSX	200	2	\$1,747.50
IICE.F	TSX	200	1	\$4,722.00
HRX	TSX	200	2	\$3,555.00
FAP	TSX	200	1	\$530.00
ARKK	TSX	200	1	\$3,818.00
NPI.PR.B	TSX	200	1	\$3,770.00
MHCD	TSX	200	1	\$2,304.00
GDI	TSX	200	2	\$7,702.00
XMV	TSX	200	1	\$8,282.00
IAF.PR.B	TSX	200	2	\$4,390.00
BPRF	TSX	200	1	\$4,490.00
PWF.PR.P	TSX	200	1	\$2,880.00
TTP	TSX	200	1	\$5,010.00
CKG	Venture	200	1	\$378.00
BIP.PR.E	TSX	200	1	\$4,270.00
ZXM	TSX	200	1	\$8,232.00
PALI	Venture	200	1	\$376.00
FCUD	TSX	200	1	\$6,680.00
VA	TSX	200	1	\$7,700.00
BEP.PR.G	TSX	200	1	\$4,406.00
CTC	TSX	150	1	\$36,600.00
XCBG	TSX	106	1	\$3,846.74
IUMF.F	TSX	100	1	\$2,095.00
MFG	Venture	100	1	\$213.00
BCT	TSX	100	1	\$382.00
AQN.PR.A	TSX	100	1	\$2,185.00
BCE.PR.R	TSX	100	1	\$1,610.00
PHE.B	TSX	100	1	\$3,628.00
HAI	TSX	100	1	\$535.00
TUHY	TSX	100	1	\$2,089.00
TD.PF.A	TSX	100	1	\$2,298.00
GATO	TSX	100	1	\$1,085.00
AGSG	NEO	100	1	\$2,844.00
INE.PR.A	TSX	100	1	\$1,276.00
TPX.B	TSX	100	1	\$9,006.00
BN.PF.F	TSX	100	1	\$1,911.00
ZIC	TSX	100	1	\$1,723.00
BCE.PR.T	TSX	100	1	\$1,760.00
TGRE	TSX	100	1	\$1,386.00
NSCE	TSX	100	1	\$3,943.00
THU	TSX	100	1	\$3,461.00
ZMID.U	TSX	100	1	\$4,182.00
MMP.UN	TSX	100	1	\$157.00
AGF.B	TSX	100	1	\$812.00
YGOG	NEO	100	1	\$3,061.00
ASCU	TSX	100	1	\$143.00
RBOT	TSX	100	1	\$3,099.00
IQD.B	TSX	100	1	\$3,052.00
PFH.F	TSX	100	1	\$1,780.00
XEH	TSX	100	1	\$3,211.00
WSHR	NEO	100	1	\$2,946.00

MEE	TSX	100	1	\$2,582.00
RIIN	TSX	100	1	\$1,858.00
RBY	TSX	100	1	\$261.00
BCE.PR.Y	TSX	100	1	\$1,850.00
ZZZD	TSX	100	1	\$2,807.00
COV	Venture	100	1	\$135.00
THE	TSX	100	1	\$2,499.00
ZCLN	TSX	100	1	\$1,429.00
CIE	NEO	100	1	\$2,406.00
DATA	TSX	100	1	\$2,316.00
COMM	TSX	100	1	\$3,205.00
XPF	TSX	100	1	\$1,473.00
SLF.PR.C	TSX	100	1	\$1,900.00
NA.PR.W	TSX	100	1	\$2,035.00
ALA.PR.B	TSX	100	1	\$2,085.00
ZFN	TSX	100	1	\$4,774.00
TVK	TSX	100	1	\$5,717.00
GRNI	TSX	100	1	\$2,582.00
FDN	TSX	100	1	\$2,224.00
WSRI	TSX	100	1	\$3,972.00
ACO.Y	TSX	100	1	\$4,506.00
FTU.PR.B	TSX	100	1	\$608.00
XRTX	Venture	100	1	\$626.00
HYBR	TSX	100	1	\$863.00
TCL.B	TSX	100	1	\$1,500.00
PVS.PR.K	TSX	100	1	\$2,220.00
FLUR	NEO	100	1	\$2,773.00
TINF	TSX	100	1	\$1,804.00
FTS.PR.J	TSX	100	1	\$1,934.00
GWO.PR.L	TSX	100	1	\$2,163.00
BMO.PR.Y	TSX	100	1	\$2,185.00
KILO.B	TSX	100	1	\$3,486.00
ZGD	TSX	100	1	\$7,590.00
QETH.UN	TSX	100	1	\$7,200.00
IDIV.B	TSX	100	1	\$1,319.00
PG	NEO	100	1	\$2,805.00
FLUS	TSX	100	1	\$4,098.00
HUTE	TSX	100	1	\$930.00
ACOP	Venture	100	1	\$108.00
JAPN.B	TSX	100	1	\$3,410.00
AX.PR.E	TSX	100	1	\$1,741.00
PAYF	TSX	100	1	\$1,872.00
USCL	TSX	100	1	\$2,120.00
CBCX	TSX	100	1	\$2,046.00
IGB	TSX	100	1	\$1,785.00
BMO.PR.W	TSX	100	1	\$2,188.00
XHB	TSX	100	1	\$1,900.00
SVR.C	TSX	100	1	\$1,296.00
TA.PR.J	TSX	100	1	\$2,117.00
EQ	Venture	100	1	\$111.00
YNVD	NEO	100	1	\$3,223.00
XBM	TSX	100	1	\$1,978.00
BN.PF.K	TSX	100	1	\$1,456.00
HXD	TSX	100	1	\$596.00
XEMC	TSX	100	1	\$4,585.00
MHC.U	TSX	100	1	\$1,576.00

JFS.UN	TSX	100	1	\$2,572.00
XCLN	TSX	100	1	\$3,055.00
PRA	TSX	100	1	\$2,752.00
MRT.UN	TSX	100	1	\$532.00
CM.PR.T	TSX	100	1	\$2,500.00
QXM	TSX	100	1	\$2,780.00
ERE.UN	TSX	100	1	\$230.00
TQCD	TSX	100	1	\$1,668.00
EHE	TSX	100	1	\$3,458.00
ZWS	TSX	100	1	\$2,024.00
CU.PR.C	TSX	100	1	\$1,969.00
VMC	Venture	100	1	\$105.00
HBD	TSX	100	1	\$943.00
TWC	TSX	100	1	\$1,670.00
ZMID	TSX	100	1	\$4,253.00
PPL.PF.A	TSX	100	1	\$2,157.00
AKT.A	TSX	100	1	\$165.00
COPP	TSX	100	1	\$3,189.00
CBH	TSX	100	1	\$1,719.00
FTS.PR.H	TSX	100	1	\$1,457.00
ENB.PF.G	TSX	100	1	\$1,635.00
BBD.PR.D	TSX	100	1	\$1,892.00
NREA	TSX	100	1	\$1,911.00
LNF	TSX	100	1	\$2,226.00
KEG.UN	TSX	100	1	\$1,516.00
DXZ	TSX	100	1	\$1,232.00
RS	TSX	100	1	\$1,238.00
PDF	TSX	100	1	\$3,103.00
XCG	TSX	100	1	\$4,976.00
ZTL	NEO	100	1	\$3,802.00
DXO	TSX	100	1	\$1,924.00
APS	TSX	100	1	\$202.00
RTA	NEO	100	1	\$2,883.00
QUS	TSX	100	1	\$5,074.00
BPO.PR.I	TSX	100	1	\$1,425.00
XCD	TSX	100	1	\$5,272.00
CF.PR.C	TSX	100	1	\$1,875.00
XXM	TSX	100	1	\$1,411.00
XHU	TSX	100	1	\$2,980.00
DGHI	Venture	100	1	\$181.00
CVE.PR.A	TSX	100	1	\$1,685.00
XQQU	TSX	100	1	\$5,818.00
BREA	TSX	100	1	\$2,394.00
ZSP.U	TSX	100	1	\$5,659.00
BEPR	TSX	100	1	\$897.00
LGO	TSX	100	1	\$240.00
ORA	TSX	100	1	\$935.00
PXU.F	TSX	100	1	\$5,889.00
PWF.PR.Z	TSX	100	1	\$1,944.00
BN.PF.G	TSX	100	1	\$1,730.00
CCS.PR.C	TSX	100	1	\$1,875.00
SFTC	TSX	97	1	\$2,147.58
CGY	TSX	26	1	\$1,484.34
MEQ	TSX	1	1	\$187.68