

## Trading Activity for March 19th, 2024

Volume 47,329,419.00 Trades 90,065.00 Value \$495,011,874.20

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CXB	TSX	741,500	1,183	\$1,358,461.00
NUMI	TSX	723,500	69	\$69,532.50
MCF	Venture	642,500	124	\$195,220.00
FRI	Venture	618,000	40	\$33,030.00
LFST	Venture	548,000	4	\$2,790.00
DML	TSX	539,200	1,259	\$1,350,101.50
K	TSX	521,000	1,132	\$3,930,255.00
HNU	TSX	510,600	179	\$1,984,113.00
BTE	TSX	505,900	1,206	\$2,385,208.50
BTO	TSX	502,700	1,582	\$1,704,641.00
MAW	Venture	440,000	149	\$229,885.00
TOY	TSX	404,451	3	\$13,448,137.75
BLOX	CNSX	391,000	170	\$93,410.00
WNDR	TSX	357,500	68	\$89,537.50
VXL	Venture	350,000	2	\$3,500.00
GXU	Venture	347,500	111	\$46,397.50
FCGC	NEO	339,000	15	\$3,917,531.00
PPL	TSX	322,802	680	\$15,322,598.76
RBX	Venture	312,500	91	\$40,690.00
BITF	TSX	310,500	313	\$931,653.00
BTCW	Venture	309,000	67	\$39,262.50
XIU	TSX	299,804	617	\$9,989,341.58
AR	TSX	297,000	171	\$91,761.25
ATX	Venture	294,600	56	\$419,369.00
EVER	Venture	290,000	4	\$8,700.00
XEG	TSX	274,464	660	\$4,919,001.72
BB	TSX	260,200	784	\$886,774.00
SEI	Venture	259,500	107	\$133,565.00
PPL.R	TSX	250,000	3	\$11,850,000.00
CVE	TSX	249,536	1,901	\$6,459,629.04
BTCC.B	TSX	239,000	342	\$2,972,638.00
FCU	TSX	237,100	305	\$231,241.50
GMTN	TSX	237,000	7	\$3,790.00
FF	TSX	234,000	60	\$28,280.00
PHRM	CNSX	233,000	75	\$94,287.50
CCMI	Venture	231,000	4	\$6,930.00
MTB	Venture	220,000	4	\$7,700.00
ZEB	TSX	219,500	702	\$7,930,624.00
TLRY	TSX	209,800	377	\$534,658.00
WRLG	Venture	206,000	87	\$144,240.00
TVE	TSX	193,959	725	\$734,921.02

LUN	TSX	186,200	644	\$2,443,240.50
FG	Venture	186,000	11	\$7,440.00
ABRA	Venture	185,000	94	\$54,165.00
NGD	TSX	181,300	393	\$397,951.00
DSV	TSX	176,000	76	\$121,810.00
NCU	TSX	175,000	44	\$13,675.00
FHIS	TSX	174,300	9	\$3,585,517.00
APGO	Venture	172,500	49	\$25,127.50
DLTA	Venture	171,000	35	\$26,117.50
VRB	Venture	169,000	10	\$6,875.00
ATH	TSX	168,000	574	\$887,084.00
AQN	TSX	166,059	523	\$1,336,368.27
T	TSX	165,261	1,290	\$3,707,128.78
DLR.U	TSX	164,600	55	\$1,672,366.00
LGD	TSX	164,500	52	\$39,805.00
SURG	Venture	161,000	17	\$13,155.00
CPG	TSX	160,000	802	\$1,723,581.50
CVV	Venture	159,000	134	\$100,025.00
XEF	TSX	157,835	439	\$5,850,142.01
DLR	TSX	156,700	85	\$2,163,179.50
GRSL	Venture	156,500	37	\$19,815.00
EVTG	NEO	150,000	4	\$750.00
FCGB	TSX	147,000	50	\$3,193,940.00
CURA	TSX	145,900	752	\$1,015,017.50
WEED	TSX	142,200	246	\$710,841.00
AGX	Venture	142,000	36	\$26,995.00
HZ	CNSX	141,500	46	\$22,357.50
ABX	TSX	141,121	952	\$2,940,128.41
BITI	TSX	138,500	106	\$711,474.00
NCI	Venture	137,000	9	\$8,325.00
WCP	TSX	132,800	767	\$1,350,546.50
OCG	Venture	132,500	27	\$23,055.00
NGMD	Venture	132,500	24	\$16,740.00
MFC	TSX	131,808	833	\$4,334,939.23
BRO	Venture	131,000	60	\$21,600.00
PBX	Venture	130,000	13	\$1,950.00
CNQ	TSX	129,694	1,249	\$12,971,330.48
GXE	TSX	128,000	32	\$83,345.00
WML	Venture	126,500	19	\$22,100.00
OLA	TSX	125,891	96	\$616,480.90
RSLV	Venture	124,000	25	\$15,175.00
TCW	TSX	119,400	467	\$483,720.50
QASH	TSX	118,785	1	\$5,961,819.15
GLO	TSX	117,500	690	\$251,264.50
PNRG	CNSX	116,500	57	\$51,480.00
GSVR	Venture	115,500	19	\$22,132.50
FINN	NEO	113,600	17	\$1,702,761.00
CERT	Venture	112,000	20	\$17,625.00
TAL	TSX	111,500	98	\$86,615.00
CCO	TSX	110,699	1,070	\$6,176,576.16
DIAM	TSX	109,000	11	\$9,255.00
DMGI	Venture	108,500	39	\$55,682.50
SU	TSX	107,045	903	\$5,272,699.18
NXE	TSX	106,700	895	\$1,060,139.00
MGA	TSX	106,500	40	\$38,505.00
XBB	TSX	106,321	103	\$2,925,057.26

SES	TSX	105,286	478	\$1,210,381.00
EXN	TSX	105,000	18	\$15,757.50
INAI	TSX	104,650	1	\$2,390,206.00
SASK	Venture	103,500	85	\$82,955.00
TWM	TSX	102,842	34	\$75,543.74
SYH	Venture	102,500	133	\$43,038.75
MMY	Venture	101,500	18	\$14,927.50
DEF	Venture	100,000	33	\$13,470.00
CASH	TSX	99,000	147	\$4,961,759.00
BABY	TSX	99,000	36	\$29,907.50
DB	Venture	96,500	86	\$11,535.00
AEC	Venture	96,000	53	\$8,670.00
TD	TSX	95,953	833	\$7,749,255.92
BRAU	Venture	95,000	9	\$6,490.00
FOBI	Venture	95,000	11	\$7,270.00
BIGG	CNSX	94,000	34	\$17,977.50
PKG	CNSX	94,000	1	\$1,410.00
CL	CNSX	93,700	206	\$261,146.00
ALTA	Venture	93,000	13	\$13,272.50
CF	TSX	92,602	63	\$768,169.10
VNP	TSX	92,300	38	\$397,026.00
SHOW	CNSX	91,200	252	\$203,873.00
NVDA	NEO	90,000	347	\$7,453,132.50
EQTY	Venture	89,500	17	\$12,947.50
RHC	Venture	89,500	18	\$14,385.00
NILI	Venture	89,500	23	\$41,112.50
GRIN	CNSX	89,000	20	\$60,255.00
CBST	NEO	87,500	88	\$30,907.50
TAO	Venture	86,500	27	\$41,047.50
SHOP	TSX	86,418	829	\$9,043,512.58
PNE	TSX	86,000	25	\$85,845.00
OMM	Venture	85,500	14	\$9,667.50
LGN	Venture	84,926	30	\$69,881.08
AFM	Venture	84,500	19	\$81,735.00
ENB	TSX	83,304	678	\$4,036,335.34
OCO	Venture	83,000	52	\$47,117.50
MUSL	CNSX	83,000	10	\$5,525.00
WM	TSX	83,000	9	\$5,810.00
OGC	TSX	81,800	428	\$221,488.50
ETHX.B	TSX	81,400	149	\$1,305,856.00
DV	Venture	81,000	121	\$63,045.00
NICN	Venture	80,500	8	\$8,175.00
FUU	Venture	80,500	93	\$33,787.50
ATD	TSX	80,145	688	\$6,593,775.00
DHB	Venture	80,000	2	\$2,800.00
LWR	Venture	80,000	4	\$2,400.00
BTCX.B	TSX	79,900	96	\$1,023,679.00
NCX	Venture	77,500	47	\$38,510.00
CRE	Venture	77,000	35	\$47,575.00
PTX	CNSX	77,000	2	\$3,080.00
EXRO	TSX	75,000	39	\$53,825.00
REVO	Venture	75,000	3	\$3,975.00
NDA	Venture	75,000	34	\$21,162.50
RCL.B	TSX	74,735	715	\$4,266,724.05
RGD	Venture	74,500	33	\$31,796.25
TKO	TSX	73,500	602	\$190,050.00

PESO	Venture	72,000	21	\$18,027.50
XIC	TSX	71,215	119	\$2,497,384.11
NGT	TSX	71,200	699	\$3,254,588.50
NFLD	CNSX	71,000	10	\$5,425.00
BTCC	TSX	69,600	99	\$832,274.00
DCU	TSX	69,417	2	\$1,206,229.12
ORM	Venture	69,000	7	\$6,545.00
PMIF	TSX	68,746	77	\$1,243,428.14
RGX	CNSX	68,000	4	\$2,380.00
XRE	TSX	67,800	164	\$1,069,740.50
S	TSX	67,500	11	\$19,912.50
OMG	Venture	65,500	8	\$6,737.50
AEMC	Venture	65,500	35	\$20,995.00
AGC	CNSX	65,000	10	\$7,750.00
FTEL	CNSX	65,000	8	\$6,060.00
CS	TSX	64,900	480	\$509,451.50
SCZ	Venture	64,500	28	\$15,687.50
DM	Venture	64,000	5	\$1,990.00
FCIQ	TSX	63,800	30	\$2,401,708.00
LIS	Venture	63,000	21	\$37,700.00
FL	Venture	62,500	49	\$45,610.00
SVE	Venture	62,500	18	\$11,277.50
BCE	TSX	62,120	608	\$2,884,544.20
AEM	TSX	62,050	600	\$4,607,612.14
FARM	Venture	60,500	2	\$8,165.00
CG	TSX	60,400	547	\$453,163.50
CARM	CNSX	60,000	1	\$4,200.00
AC	TSX	59,600	421	\$1,096,402.50
LABS	TSX	59,000	7	\$4,065.00
AMR	Venture	59,000	5	\$1,180.00
EOG	Venture	59,000	6	\$9,735.00
BNS	TSX	58,948	508	\$3,973,618.70
FMC	Venture	58,500	15	\$6,882.50
QNC	Venture	58,000	5	\$6,520.00
WIFI	CNSX	57,000	38	\$67,663.00
HWX	TSX	56,980	456	\$433,228.80
HXX	TSX	56,100	2	\$2,845,377.00
NTAR	CNSX	56,000	15	\$10,225.00
BIR	TSX	55,700	252	\$298,864.00
MDMA	CNSX	55,500	11	\$8,932.50
FIND	Venture	55,500	61	\$17,116.25
RDS	Venture	55,000	8	\$9,175.00
NTR	TSX	54,759	532	\$3,963,804.83
LIO	Venture	54,500	21	\$23,982.50
HBM	TSX	54,300	324	\$496,375.00
ARIC	Venture	54,000	15	\$14,105.00
GSHR	Venture	54,000	16	\$8,042.50
API	CNSX	54,000	15	\$7,385.00
NTMC	CNSX	53,500	32	\$27,510.00
CRON	TSX	53,300	410	\$162,311.00
SRL	Venture	53,000	2	\$3,445.00
SX	CNSX	53,000	5	\$3,930.00
BDGI	TSX	52,300	32	\$2,418,166.00
VIU	TSX	52,200	216	\$1,766,331.00
TRU	Venture	52,000	3	\$1,300.00
ZFL	TSX	51,700	35	\$663,032.00

ETHH.B	TSX	51,700	218	\$802,626.00
VET	TSX	51,200	465	\$828,802.00
XEQT	TSX	51,000	91	\$1,520,872.50
HQD	TSX	50,700	34	\$720,908.00
NVEI	TSX	50,600	493	\$1,952,452.00
BHC	TSX	50,600	489	\$649,382.00
XTRA	TSX	50,500	34	\$32,540.00
HOG	TSX	50,100	2	\$552,104.00
CH	Venture	50,000	3	\$5,000.00
EPR	CNSX	50,000	1	\$3,000.00
CANN	CNSX	50,000	2	\$500.00
THRM	Venture	50,000	2	\$1,250.00
LAAC	TSX	49,600	422	\$332,314.00
RY	TSX	49,435	447	\$6,656,371.07
AVCN	TSX	49,000	43	\$26,160.00
AOT	TSX	49,000	21	\$35,665.00
CYBN	NEO	48,500	27	\$29,490.00
NPI	TSX	48,134	444	\$1,068,140.18
TXF	TSX	48,100	26	\$1,020,620.00
BSK	Venture	48,000	7	\$2,920.00
EVNI	Venture	48,000	13	\$29,740.00
FLT	Venture	47,500	14	\$12,130.00
AAG	Venture	47,500	19	\$10,052.50
MAI	Venture	47,500	46	\$13,987.50
VLT	Venture	47,000	17	\$10,440.00
ERD	TSX	46,000	17	\$18,517.50
SOLG	TSX	45,500	6	\$6,657.50
AIVC	Venture	45,500	21	\$29,495.00
TRP	TSX	45,470	412	\$2,490,137.90
QMET	CNSX	45,000	3	\$895.00
HANK	Venture	45,000	5	\$2,860.00
AVL	TSX	45,000	4	\$3,600.00
XSP	TSX	44,979	85	\$2,437,580.80
PSA	TSX	44,960	169	\$2,254,045.80
CNR	TSX	44,753	429	\$7,879,867.96
EMA	TSX	44,410	422	\$2,118,061.30
CM	TSX	44,159	380	\$2,978,163.78
SAP	TSX	44,063	101	\$1,147,955.00
FNM	Venture	44,000	9	\$5,690.00
YRB	TSX	44,000	1	\$1,980.00
PHRX	CNSX	44,000	4	\$1,760.00
POW	TSX	43,968	399	\$1,720,368.74
KEY	TSX	43,907	403	\$1,492,611.41
HOD	TSX	43,700	25	\$287,275.00
XUT	TSX	43,600	48	\$1,084,263.00
PPR	TSX	43,000	3	\$3,220.00
CSTR	Venture	43,000	6	\$2,095.00
U.UN	TSX	42,800	404	\$1,192,399.50
IVN	TSX	42,700	72	\$674,078.50
MEG	TSX	42,600	392	\$1,306,170.50
BMO	TSX	42,323	401	\$5,407,673.27
PNPN	Venture	42,000	6	\$8,550.00
HPQ	Venture	42,000	15	\$8,257.50
XBRA	CNSX	42,000	5	\$4,000.00
HUT	TSX	41,900	301	\$434,717.00
TCF	CNSX	41,500	8	\$6,660.00

MAX	Venture	41,500	8	\$4,480.00
BSX	TSX	41,000	2	\$2,050.00
AGI	TSX	41,000	111	\$734,900.00
DOC	Venture	41,000	5	\$3,280.00
SGD	Venture	41,000	152	\$231,038.00
B	Venture	41,000	3	\$2,870.00
TLG	TSX	41,000	22	\$21,430.00
RAIL	CNSX	40,500	3	\$6,680.00
VXTR	Venture	40,500	3	\$4,052.50
LUCA	Venture	40,500	12	\$13,837.50
MYCO	CNSX	40,000	4	\$800.00
FUTR	CNSX	40,000	2	\$800.00
FM	TSX	39,700	380	\$578,664.00
JUSH	CNSX	39,700	85	\$37,650.00
WEF	TSX	39,500	16	\$22,920.00
NVLH	CNSX	39,000	12	\$6,292.50
SE	CNSX	39,000	3	\$2,580.00
TA	TSX	38,900	259	\$336,898.00
ZWB	TSX	38,900	71	\$704,121.50
GPAC	Venture	38,900	48	\$44,465.00
ZSP	TSX	38,871	90	\$2,981,541.10
TRUL	CNSX	38,600	245	\$616,758.00
VPT	Venture	38,500	11	\$9,212.50
RSI	TSX	38,400	65	\$204,487.50
TCN	TSX	38,358	224	\$578,157.82
LSPD	TSX	38,300	365	\$684,120.00
SLF	TSX	38,171	343	\$2,832,063.34
ZUT	TSX	38,100	128	\$717,740.00
NHHH	Venture	38,000	1	\$1,710.00
VCU	Venture	38,000	4	\$3,767.50
AIDX	TSX	38,000	16	\$36,360.00
MRM	CNSX	38,000	7	\$3,060.00
TRIP	CNSX	38,000	2	\$2,090.00
GLAS.A.U	NEO	37,800	103	\$267,573.00
RIO	Venture	37,500	12	\$14,287.50
CJ	TSX	37,400	190	\$259,147.00
HGD	TSX	37,400	34	\$208,668.00
PACT	CNSX	37,000	78	\$51,041.00
GT	Venture	37,000	4	\$1,370.00
ENCC	TSX	36,900	56	\$417,564.50
QSR	TSX	36,694	185	\$4,020,892.56
ZCN	TSX	36,289	50	\$1,066,467.55
FBTC	TSX	36,000	81	\$1,034,047.00
PNRL	Venture	35,500	38	\$31,285.00
ELEM	CNSX	35,500	26	\$11,005.00
GDNP	Venture	35,000	31	\$2,305.00
SOU	Venture	35,000	8	\$5,645.00
XGD	TSX	34,900	39	\$589,257.00
DIV	TSX	34,900	96	\$99,317.00
VRTX	CNSX	34,500	10	\$9,682.50
BWCG	Venture	34,500	5	\$4,092.50
XLB	TSX	34,300	42	\$651,120.00
LEV	TSX	34,300	97	\$56,323.50
VAB	TSX	34,085	79	\$765,093.22
CDPR	CNSX	34,000	1	\$2,890.00
CP	TSX	33,508	316	\$4,014,571.96

LITH	Venture	33,500	22	\$24,350.00
USGD	CNSX	33,500	7	\$7,517.50
GTII	CNSX	33,400	266	\$604,174.00
XSB	TSX	33,397	29	\$871,445.10
OSK	TSX	33,200	112	\$92,680.00
CLS	TSX	33,200	283	\$1,930,179.00
VRR	Venture	33,000	3	\$5,775.00
SVRS	Venture	33,000	4	\$3,780.00
ABI	Venture	33,000	2	\$1,650.00
PAAS	TSX	32,600	302	\$611,624.50
TTNM	TSX	32,500	2	\$81,250.00
BIP.UN	TSX	32,404	288	\$1,286,808.93
IAU	TSX	32,100	79	\$60,349.50
ZPR	TSX	32,000	44	\$314,738.50
LVG	Venture	31,500	7	\$6,257.50
FFNT	CNSX	31,500	15	\$4,370.00
DEFN	Venture	31,500	11	\$6,785.00
PLSR	Venture	31,400	26	\$35,239.00
WPM	TSX	31,200	288	\$1,840,988.00
PEI	Venture	31,000	5	\$2,495.00
AVN	Venture	31,000	15	\$12,660.00
EDG	Venture	31,000	3	\$3,565.00
RVV	CNSX	31,000	4	\$1,020.00
CCB	Venture	31,000	2	\$1,720.00
AUMB	Venture	31,000	3	\$2,945.00
BAY	Venture	30,500	5	\$4,340.00
MG	TSX	30,011	273	\$2,145,261.96
MUR	Venture	30,000	1	\$1,050.00
KDA	Venture	30,000	15	\$16,250.00
EMPR	Venture	30,000	17	\$11,855.00
HVG	Venture	30,000	1	\$900.00
LOT	Venture	30,000	3	\$595.00
VUL	Venture	30,000	2	\$4,800.00
RYE	Venture	30,000	2	\$2,590.00
SBBC	Venture	30,000	4	\$10,585.00
GWO	TSX	29,987	254	\$1,287,408.54
NSCI	Venture	29,500	19	\$11,157.50
NGC	Venture	29,500	12	\$5,535.00
DELX	Venture	29,500	18	\$4,662.50
BN	TSX	29,231	207	\$1,631,805.97
AIR	Venture	29,000	1	\$1,740.00
XGGB	NEO	28,700	1	\$525,210.00
ARX	TSX	28,684	261	\$685,452.42
TECK.B	TSX	28,600	281	\$1,694,227.50
LIT	Venture	28,500	17	\$7,600.00
SIG	Venture	28,500	13	\$6,040.00
PGE	Venture	28,500	9	\$3,780.00
SUU	Venture	28,500	6	\$10,405.00
SGY	TSX	28,500	132	\$206,167.00
ALA	TSX	28,186	245	\$828,503.78
SOP.H	Venture	28,000	1	\$560.00
MNRG	Venture	28,000	2	\$2,240.00
LBC	Venture	28,000	12	\$19,605.00
HQU	TSX	27,900	26	\$527,278.00
HHL	TSX	27,700	34	\$231,575.50
VRNO	NEO	27,300	123	\$196,840.00

NWH.UN	TSX	27,300	180	\$125,792.50
ZWU	TSX	27,300	32	\$276,775.00
HPR	TSX	27,200	27	\$226,224.00
OTEX	TSX	27,127	255	\$1,412,701.62
THX	Venture	27,000	3	\$5,640.00
TMG	Venture	27,000	3	\$7,400.00
NVO	TSX	27,000	7	\$3,125.00
TOU	TSX	26,922	266	\$1,645,405.08
MAU	Venture	26,800	88	\$29,447.00
IMG	TSX	26,800	175	\$107,539.50
KRR	TSX	26,700	116	\$123,353.50
GOOG	NEO	26,500	45	\$658,307.00
BRC	Venture	26,500	22	\$6,930.00
PLTH	CNSX	26,500	16	\$19,895.00
FR	TSX	26,300	167	\$190,156.50
QQC	TSX	26,300	27	\$764,879.00
PHOS	CNSX	26,000	15	\$5,760.00
HZM	TSX	26,000	3	\$1,690.00
TEA	Venture	26,000	1	\$910.00
CET	TSX	26,000	12	\$23,015.00
CAPT	Venture	26,000	14	\$3,432.50
FSY	TSX	26,000	35	\$23,840.00
MAE	Venture	26,000	5	\$1,170.00
GAND	CNSX	26,000	2	\$1,300.00
UUSA	CNSX	25,500	13	\$3,400.00
AMQ	CNSX	25,500	7	\$12,960.00
AUOZ	CNSX	25,500	3	\$3,825.00
ZMP	TSX	25,425	7	\$341,652.00
HPYT	TSX	25,200	56	\$288,609.00
CTS	TSX	25,200	127	\$148,311.00
IAI	CNSX	25,000	2	\$2,000.00
AAZ	Venture	25,000	1	\$750.00
SFR	Venture	25,000	6	\$6,625.00
FRU	TSX	24,715	225	\$360,761.00
ETHH	TSX	24,700	43	\$328,853.00
HIVE	Venture	24,600	91	\$97,163.00
AYR.A	CNSX	24,600	67	\$69,282.00
FTS	TSX	24,546	206	\$1,314,626.26
BRW	Venture	24,500	10	\$10,615.00
GOT	Venture	24,500	14	\$19,605.00
SALT	Venture	24,500	9	\$18,585.00
HR.UN	TSX	24,301	149	\$217,818.94
TECH	TSX	24,278	9	\$338,009.76
BANK	TSX	24,100	41	\$181,246.50
NGY	Venture	24,000	4	\$360.00
WFLD	Venture	24,000	3	\$1,470.00
EDR	TSX	24,000	79	\$67,556.50
GRC	TSX	24,000	7	\$1,785.00
CD	Venture	24,000	25	\$4,947.50
JRV	Venture	24,000	1	\$600.00
SCOT	Venture	24,000	8	\$4,452.50
RECO	Venture	24,000	74	\$25,398.00
TCXT	Venture	23,800	3	\$24,990.00
AMD	NEO	23,600	99	\$821,327.00
XDV	TSX	23,600	37	\$649,163.00
IPT	Venture	23,500	3	\$4,517.50



CN	Venture	23,500	2	\$3,877.50
H	TSX	23,455	223	\$955,018.60
ASE	CNSX	23,200	49	\$26,841.00
ETHY	TSX	23,100	82	\$98,577.00
SWAN	Venture	23,000	3	\$2,300.00
KLX	Venture	23,000	2	\$1,290.00
NOW	Venture	23,000	8	\$5,657.50
CHP.UN	TSX	22,936	151	\$312,620.82
AOI	TSX	22,700	140	\$50,887.50
BBD.B	TSX	22,625	197	\$1,304,908.75
HOU	TSX	22,600	17	\$345,294.50
RPX	Venture	22,500	6	\$4,190.00
SANU	CNSX	22,500	2	\$2,250.00
RDG	Venture	22,500	3	\$2,250.00
NDM	TSX	22,500	12	\$9,050.00
PEA	TSX	22,500	8	\$7,312.50
GFL	TSX	22,400	220	\$1,048,274.50
MRU	TSX	22,080	197	\$1,624,548.60
WG	CNSX	22,000	2	\$1,980.00
ROS	Venture	22,000	3	\$1,700.00
TOH	Venture	22,000	1	\$1,320.00
LAM	TSX	22,000	24	\$15,635.00
PERU	Venture	22,000	3	\$1,980.00
SRU.UN	TSX	21,933	194	\$500,665.89
NVA	TSX	21,900	197	\$255,860.50
CWEB	TSX	21,500	19	\$4,905.00
LSL	Venture	21,500	6	\$8,320.00
MDF	TSX	21,400	49	\$122,782.50
INE	TSX	21,273	205	\$170,876.46
SOY	TSX	21,200	202	\$196,558.00
AEP	Venture	21,200	16	\$31,152.00
FIE	TSX	21,200	27	\$151,520.00
OR	TSX	21,100	205	\$445,382.00
FCNS	NEO	21,000	11	\$218,224.50
COMT	CNSX	21,000	2	\$6,195.00
STKT	CNSX	21,000	3	\$840.00
KIP	Venture	21,000	2	\$1,365.00
SAY	Venture	21,000	1	\$315.00
ELY	Venture	21,000	2	\$1,970.00
AP.UN	TSX	20,935	162	\$361,600.75
ISO	Venture	20,800	97	\$76,288.50
EXE	TSX	20,800	168	\$159,821.50
MSFT	NEO	20,800	47	\$644,774.00
ZPL	TSX	20,700	8	\$253,218.00
EU	Venture	20,600	109	\$112,872.50
CSO	Venture	20,500	7	\$6,285.00
CPAU	Venture	20,500	7	\$4,210.00
AXL	Venture	20,500	7	\$9,105.00
VERS	NEO	20,400	43	\$31,520.00
FBAL	NEO	20,400	14	\$237,678.50
C	Venture	20,000	1	\$500.00
CMIL	Venture	20,000	4	\$400.00
SVM	TSX	20,000	103	\$74,588.00
WLF	Venture	20,000	3	\$710.00
NEWU	Venture	20,000	2	\$1,705.00
GTCH	CNSX	20,000	3	\$3,730.00

KRY	Venture	20,000	1	\$1,500.00
FURY	TSX	20,000	6	\$10,000.00
QCCU	Venture	20,000	11	\$2,542.50
PUMA	Venture	20,000	2	\$2,200.00
FTZ	Venture	20,000	4	\$3,300.00
GQC	Venture	20,000	3	\$2,620.00
TSLA	NEO	20,000	46	\$315,501.00
SLG	Venture	20,000	1	\$1,600.00
SCD	Venture	20,000	2	\$1,300.00
DOL	TSX	19,865	176	\$2,093,985.82
ACB	TSX	19,700	135	\$96,009.00
KNT	TSX	19,700	164	\$118,977.50
VFV	TSX	19,700	98	\$2,453,867.00
ZAG	TSX	19,632	33	\$264,881.50
FFN	TSX	19,600	81	\$107,364.00
GTWO	Venture	19,500	7	\$16,360.00
AZS	Venture	19,500	8	\$6,792.50
TSND	TSX	19,500	130	\$45,790.00
SVA	TSX	19,500	6	\$11,030.00
ZLB	TSX	19,500	40	\$850,888.00
MMG	Venture	19,500	10	\$6,320.00
APM	Venture	19,500	15	\$16,065.00
EFN	TSX	19,469	118	\$433,784.77
XCB	TSX	19,466	29	\$378,666.04
WHY	Venture	19,000	9	\$4,265.00
XLY	TSX	19,000	6	\$380.00
LLG	Venture	19,000	2	\$2,470.00
APN	Venture	19,000	5	\$1,865.00
BIG	Venture	19,000	22	\$18,827.50
CTOC	CNSX	19,000	4	\$3,435.00
MVMD	CNSX	19,000	3	\$1,170.00
ATCM	CNSX	19,000	7	\$1,140.00
GUG	Venture	19,000	1	\$475.00
VEQT	TSX	18,700	45	\$739,338.00
PRU	TSX	18,500	11	\$33,519.00
RVG	Venture	18,500	7	\$5,605.00
RLB	TSX	18,462	1	\$336,193.02
WELL	TSX	18,400	87	\$72,010.50
REG	Venture	18,400	34	\$23,965.00
BTCY	TSX	18,100	76	\$114,477.00
VGRO	TSX	18,100	24	\$608,950.00
ZFM	TSX	18,100	83	\$257,349.00
RK	Venture	18,000	1	\$1,170.00
YORK	Venture	18,000	9	\$1,710.00
NKG	Venture	18,000	9	\$6,922.50
STND	Venture	18,000	3	\$1,005.00
ACRG.A.U	CNSX	18,000	22	\$3,580.00
ZWC	TSX	18,000	30	\$312,006.50
PLUR	Venture	18,000	1	\$810.00
ARE	TSX	17,900	167	\$293,776.00
NA	TSX	17,817	173	\$1,990,317.22
OBE	TSX	17,800	176	\$195,922.50
DOO	TSX	17,773	176	\$1,474,679.35
URC	TSX	17,700	111	\$57,596.00
ZNG	Venture	17,500	6	\$3,052.50
ATE	TSX	17,500	8	\$7,247.50

ROK	Venture	17,500	11	\$4,735.00
DFN	TSX	17,400	117	\$95,171.50
RML	Venture	17,400	10	\$19,059.00
CPD	TSX	17,200	23	\$197,616.00
TERM	TSX	17,100	11	\$159,503.00
ELD	TSX	17,100	168	\$300,999.00
BTCQ	TSX	17,100	69	\$238,861.00
MGM	Venture	17,000	2	\$1,190.00
GBU	Venture	17,000	1	\$425.00
MHUB	Venture	17,000	4	\$3,180.00
PGX	Venture	17,000	5	\$1,930.00
MGG	Venture	17,000	6	\$3,917.50
PNG	Venture	17,000	30	\$17,946.00
CBR	Venture	17,000	4	\$2,645.00
XIG	TSX	16,844	6	\$336,215.24
NBLY	TSX	16,805	47	\$311,786.30
AAPL	NEO	16,800	55	\$437,478.00
IMO	TSX	16,669	167	\$1,529,528.44
ERF	TSX	16,600	154	\$423,693.50
DFN.PR.A	TSX	16,600	27	\$163,841.00
NEO	TSX	16,600	116	\$100,691.00
BNN	CNSX	16,500	7	\$10,870.00
HBFG	CNSX	16,500	4	\$5,445.00
GRN	TSX	16,500	9	\$2,062.50
PSLV	TSX	16,338	42	\$183,149.48
CU	TSX	16,307	147	\$502,855.88
BLDP	TSX	16,300	85	\$60,384.00
META	NEO	16,200	38	\$445,678.00
HXT	TSX	16,100	36	\$902,716.00
PCLO	Venture	16,000	6	\$2,167.50
AETH	CNSX	16,000	2	\$720.00
VIPR	Venture	16,000	2	\$1,280.00
SBM	Venture	16,000	2	\$1,120.00
NEWS	CNSX	16,000	4	\$490.00
NUG	Venture	16,000	2	\$220.00
TLO	TSX	16,000	7	\$2,077.50
TR	Venture	16,000	3	\$1,185.00
PLAN	Venture	16,000	4	\$1,600.00
EOX	Venture	16,000	2	\$320.00
MEAT	CNSX	16,000	4	\$770.00
ITR	Venture	16,000	7	\$15,907.00
WHN	Venture	16,000	2	\$3,440.00
XEB	TSX	15,976	4	\$250,617.92
GEI	TSX	15,870	150	\$367,740.50
ORE	TSX	15,500	14	\$13,070.00
ITE	TSX	15,500	5	\$2,582.50
FNV	TSX	15,483	154	\$2,417,697.07
WCN	TSX	15,435	140	\$3,583,993.60
ZCS	TSX	15,400	15	\$206,598.50
TPZ	TSX	15,302	136	\$336,006.00
XFN	TSX	15,300	80	\$756,009.50
ZTL	NEO	15,200	13	\$580,505.00
XEM	TSX	15,200	52	\$461,934.00
EQX	TSX	15,200	110	\$106,511.50
ATZ	TSX	15,156	65	\$548,953.40
AMZN	NEO	15,100	30	\$318,402.00

BEPC	TSX	15,022	148	\$478,413.82
LG	Venture	15,000	3	\$975.00
EMIN	CNSX	15,000	3	\$1,205.00
AE	Venture	15,000	11	\$9,590.00
DAN	Venture	15,000	9	\$4,222.50
UNV	Venture	15,000	1	\$300.00
VRTS	TSX	15,000	1	\$300.00
ELVT	Venture	15,000	1	\$1,200.00
QPM	Venture	15,000	2	\$750.00
ADZN	Venture	15,000	7	\$4,515.00
GOOS	TSX	14,900	149	\$249,536.00
CEU	TSX	14,700	128	\$69,523.00
ETHQ	TSX	14,700	68	\$260,437.00
PHYS	TSX	14,624	69	\$331,599.84
LME	Venture	14,500	13	\$5,775.00
NVRO	CNSX	14,500	5	\$2,435.00
ASM	TSX	14,500	8	\$10,970.00
MENE	Venture	14,500	7	\$3,165.00
CAE	TSX	14,428	140	\$393,175.40
ATRL	TSX	14,399	137	\$810,012.70
JOY	TSX	14,300	135	\$47,323.00
FO	Venture	14,000	2	\$2,075.00
SGO	Venture	14,000	1	\$770.00
GRAM	NEO	14,000	4	\$5,220.00
PAI.H	Venture	14,000	3	\$280.00
IDK	CNSX	14,000	6	\$9,815.00
CULT	CNSX	14,000	1	\$560.00
DIR.UN	TSX	13,952	121	\$177,630.94
DXDB	TSX	13,891	13	\$285,999.69
SPB	TSX	13,718	118	\$138,014.48
GIB.A	TSX	13,711	134	\$2,173,138.42
CNC	Venture	13,700	18	\$19,681.00
CAS	TSX	13,700	102	\$133,403.00
BAM	TSX	13,680	127	\$753,818.80
SOIL	TSX	13,600	78	\$34,139.00
QUIS	Venture	13,500	2	\$3,375.00
SOT.UN	TSX	13,500	16	\$9,760.00
VMS	Venture	13,500	2	\$1,345.00
AU	Venture	13,500	12	\$8,025.00
STUD	Venture	13,500	3	\$1,890.00
FFN.PR.A	TSX	13,500	35	\$137,139.00
RSS	Venture	13,500	4	\$3,805.00
RQP	TSX	13,473	17	\$238,413.10
VBAL	TSX	13,200	26	\$403,501.00
TEC	TSX	13,200	34	\$469,913.00
FCR.UN	TSX	13,074	100	\$204,827.82
GLDC	Venture	13,000	10	\$3,357.50
GDNS	CNSX	13,000	7	\$7,020.00
TRUE	CNSX	13,000	9	\$7,370.00
NSG	CNSX	13,000	3	\$520.00
AMX	Venture	13,000	26	\$18,901.00
GRAT	Venture	13,000	4	\$1,665.00
SIA	TSX	12,900	117	\$172,211.00
CCL.B	TSX	12,823	114	\$913,842.44
RBA	TSX	12,538	121	\$1,289,485.40
NICU	Venture	12,500	10	\$5,602.50

BSR	Venture	12,500	13	\$5,205.00
TM	Venture	12,500	5	\$2,190.00
AVNT	TSX	12,500	10	\$1,242.50
CVX	Venture	12,500	2	\$4,187.50
NFG	Venture	12,400	49	\$58,517.50
XSU	TSX	12,400	27	\$488,084.00
HMAX	TSX	12,400	30	\$173,426.00
ETHR	TSX	12,400	26	\$190,467.00
HTA	TSX	12,300	27	\$220,250.00
VUN	TSX	12,300	52	\$1,159,943.00
XEC	TSX	12,294	85	\$328,132.30
FVI	TSX	12,200	63	\$54,504.00
IFC	TSX	12,134	118	\$2,717,189.52
CPLF	TSX	12,100	65	\$82,853.00
QBR.B	TSX	12,039	111	\$368,206.95
KGS	Venture	12,000	4	\$900.00
BEX	Venture	12,000	4	\$2,092.50
PRIZ	CNSX	12,000	4	\$2,045.00
OYL	Venture	12,000	4	\$4,630.00
CELL	Venture	12,000	2	\$565.00
OLV	Venture	12,000	3	\$1,140.00
DELT	CNSX	12,000	3	\$550.00
LTH	Venture	12,000	17	\$9,885.00
ACME	CNSX	12,000	3	\$780.00
BZAM	CNSX	12,000	5	\$600.00
GWM	Venture	12,000	2	\$4,800.00
XSH	TSX	11,857	32	\$218,359.94
PSK	TSX	11,857	102	\$305,506.32
HME	Venture	11,800	25	\$19,754.00
NNRG	NEO	11,800	24	\$604,636.00
GRT.UN	TSX	11,735	108	\$882,626.23
REI.UN	TSX	11,541	108	\$208,882.28
GLAD	Venture	11,500	3	\$5,075.00
PXT	TSX	11,500	98	\$244,767.00
BCM	Venture	11,500	7	\$2,700.00
XDIV	TSX	11,500	21	\$302,881.50
LIF	TSX	11,500	92	\$341,858.00
FDGE	TSX	11,500	2	\$3,967.50
ZEA	TSX	11,400	20	\$257,870.50
HUV	TSX	11,300	25	\$108,840.00
FOM	TSX	11,300	98	\$46,180.00
CWB	TSX	11,200	109	\$309,156.00
EDV	TSX	11,200	109	\$283,335.00
GGD	TSX	11,100	20	\$13,262.00
XGRO	TSX	11,100	24	\$303,948.00
PEX	Venture	11,000	5	\$1,210.00
NEXE	Venture	11,000	3	\$3,377.50
BEE	CNSX	11,000	3	\$440.00
SONA	CNSX	11,000	9	\$4,825.00
IAG	TSX	10,962	102	\$947,980.54
BTCX.U	TSX	10,800	28	\$128,068.00
BTCC.U	TSX	10,700	25	\$124,439.00
ATS	TSX	10,700	93	\$526,494.00
PEY	TSX	10,700	91	\$155,211.50
EIT.UN	TSX	10,600	48	\$144,616.50
UMAX	TSX	10,600	41	\$158,821.50

CLG	TSX	10,593	8	\$177,222.89
RDU	Venture	10,500	2	\$1,207.50
NINE	CNSX	10,500	1	\$1,207.50
PBIT	CNSX	10,500	5	\$2,100.00
SUP	Venture	10,500	10	\$5,207.50
HIGH	Venture	10,500	2	\$2,835.00
X	TSX	10,454	97	\$354,956.24
CPX	TSX	10,445	98	\$402,255.40
TFII	TSX	10,300	103	\$2,135,931.00
COST	NEO	10,300	55	\$353,410.00
XUS	TSX	10,219	32	\$889,105.72
GTE	TSX	10,200	95	\$89,826.00
PMZ.UN	TSX	10,100	94	\$138,780.00
ADK	Venture	10,000	2	\$2,600.00
YFI	Venture	10,000	1	\$450.00
PGLD	Venture	10,000	6	\$965.00
EUP	Venture	10,000	1	\$150.00
TUF	Venture	10,000	1	\$750.00
LCR	CNSX	10,000	1	\$650.00
GRAY	CNSX	10,000	1	\$450.00
CIX	TSX	10,000	98	\$172,436.00
BNKR	Venture	10,000	2	\$1,102.50
TI	TSX	10,000	4	\$2,910.00
WRX	TSX	10,000	2	\$1,185.00
RKR	Venture	10,000	3	\$250.00
ULTH	CNSX	10,000	5	\$3,752.50
DOS	Venture	10,000	1	\$400.00
SNA	CNSX	10,000	2	\$200.00
LUX	CNSX	10,000	1	\$1,150.00
EVMT	Venture	10,000	4	\$2,177.50
HPSS	CNSX	10,000	6	\$4,050.00
KTO	Venture	10,000	1	\$1,000.00
MSCL	TSX	10,000	3	\$5,765.00
EVM	CNSX	10,000	1	\$600.00
WRR	Venture	10,000	2	\$2,800.00
INXD	NEO	10,000	1	\$1,600.00
PM	CNSX	10,000	5	\$2,427.50
IIP.UN	TSX	9,937	95	\$142,135.73
VCE	TSX	9,900	29	\$476,021.00
XFR	TSX	9,858	12	\$198,608.70
QQCC	TSX	9,800	35	\$114,511.00
XQB	TSX	9,757	10	\$180,370.93
HSU	TSX	9,700	10	\$202,282.00
SPA	Venture	9,500	3	\$1,710.00
CUB	Venture	9,500	1	\$2,042.50
XEI	TSX	9,500	22	\$239,226.50
NFI	TSX	9,500	86	\$115,975.00
VSC	TSX	9,500	13	\$221,273.00
RIV	CNSX	9,500	1	\$1,045.00
BEP.UN	TSX	9,458	89	\$284,135.48
GLXY	TSX	9,400	74	\$115,886.50
SSRM	TSX	9,300	44	\$50,853.00
FTN.PR.A	TSX	9,200	36	\$94,354.00
ETL	Venture	9,200	21	\$14,353.00
HBF	TSX	9,100	14	\$88,248.00
PFL	TSX	9,000	14	\$176,787.00

BDT	TSX	9,000	85	\$166,400.00
TAU	Venture	9,000	3	\$4,192.50
BMM	Venture	9,000	1	\$3,600.00
OCI	Venture	9,000	1	\$360.00
SLR	TSX	9,000	12	\$6,450.00
NARA	CNSX	9,000	1	\$90.00
MCI	Venture	9,000	2	\$410.00
FOOD	TSX	9,000	6	\$2,325.00
ATOM	Venture	9,000	2	\$855.00
HYLD	TSX	9,000	23	\$117,958.50
EMO	Venture	9,000	6	\$3,890.00
TILT	NEO	9,000	1	\$360.00
SPOT	Venture	9,000	6	\$1,775.00
TVC.H	Venture	9,000	1	\$90.00
BHSC	CNSX	9,000	10	\$2,610.00
VST	CNSX	9,000	2	\$1,125.00
OSS	Venture	9,000	5	\$7,630.00
KG	Venture	9,000	1	\$810.00
ZMMK	TSX	8,900	40	\$445,364.00
NUAG	TSX	8,900	44	\$11,454.00
AAV	TSX	8,900	64	\$88,540.50
AMC	TSX	8,800	59	\$16,219.00
CTC.A	TSX	8,634	82	\$1,139,147.92
STLC	TSX	8,600	62	\$358,867.00
XBAL	TSX	8,600	13	\$239,090.50
EFR	TSX	8,600	81	\$70,115.00
FTN	TSX	8,600	71	\$68,119.00
SLVR	Venture	8,500	4	\$1,275.00
FDY	TSX	8,500	3	\$4,980.00
FPX	Venture	8,500	5	\$2,572.50
EGLX	TSX	8,500	8	\$1,515.00
MNO	TSX	8,500	2	\$3,235.00
GSRI	CNSX	8,500	1	\$850.00
KEL	TSX	8,500	79	\$50,177.00
AMY	Venture	8,500	11	\$1,527.50
PFIA	TSX	8,400	10	\$82,032.00
PYPL	NEO	8,400	14	\$39,824.00
CIA	TSX	8,300	54	\$51,886.00
DBM	TSX	8,300	77	\$67,884.00
L	TSX	8,240	75	\$1,236,057.20
SLS	TSX	8,200	70	\$34,303.00
WDO	TSX	8,200	76	\$79,650.50
HFR	TSX	8,100	7	\$80,298.00
PSI	TSX	8,100	80	\$112,983.00
QYOU	Venture	8,000	1	\$480.00
DMX	Venture	8,000	3	\$2,675.00
SMT	TSX	8,000	2	\$6,080.00
POR	Venture	8,000	2	\$385.00
KGC	Venture	8,000	2	\$240.00
RUG	Venture	8,000	2	\$520.00
BYN	Venture	8,000	3	\$2,720.00
PAU	CNSX	8,000	2	\$620.00
RG	Venture	8,000	5	\$120.00
NXO	Venture	8,000	1	\$240.00
G	TSX	8,000	6	\$7,015.00
GETT	Venture	8,000	2	\$65.00

M	CNSX	8,000	2	\$2,520.00
CSAV	TSX	7,900	23	\$396,385.50
HDIF	TSX	7,900	18	\$64,812.00
VXC	TSX	7,900	21	\$445,263.00
KMP.UN	TSX	7,889	76	\$152,011.25
LAC	TSX	7,800	78	\$59,294.00
CAD	Venture	7,800	17	\$18,564.00
OVV	TSX	7,700	77	\$533,434.00
NG	TSX	7,700	54	\$27,504.00
WUC	CNSX	7,700	33	\$13,966.00
DNTL	TSX	7,700	44	\$51,339.50
GAU	TSX	7,700	45	\$11,650.00
MATR	TSX	7,700	75	\$135,089.00
MDA	TSX	7,700	76	\$108,472.00
EBIT	TSX	7,700	35	\$241,589.00
EMP.A	TSX	7,700	65	\$257,133.00
HGU	TSX	7,700	7	\$95,234.00
BIPC	TSX	7,646	75	\$348,145.42
BTCY.B	TSX	7,600	31	\$55,530.00
RUS	TSX	7,509	70	\$331,777.79
ANK	Venture	7,500	3	\$862.50
XTLH	TSX	7,500	8	\$263,305.00
GMA	Venture	7,500	3	\$1,145.00
LOU	Venture	7,500	8	\$4,585.00
FNI	CNSX	7,500	4	\$827.50
AYA	TSX	7,500	53	\$86,630.00
QST	Venture	7,500	11	\$3,825.00
GREN	CNSX	7,500	4	\$2,660.00
GWAY	CNSX	7,500	4	\$1,890.00
HEAT	CNSX	7,500	3	\$1,600.00
MUB	TSX	7,400	30	\$134,684.00
GIL	TSX	7,400	67	\$346,105.00
ABXX	NEO	7,400	62	\$98,088.00
QMAX	TSX	7,400	35	\$144,643.00
DHT.U	TSX	7,400	2	\$84,730.00
CRR.UN	TSX	7,350	64	\$102,579.00
ZDV	TSX	7,300	22	\$146,581.50
CGXF	TSX	7,300	10	\$64,733.00
ESI	TSX	7,300	44	\$20,126.00
FDR	Venture	7,200	13	\$10,603.00
EFX	TSX	7,200	48	\$57,609.00
VDY	TSX	7,200	27	\$314,131.50
TINY	Venture	7,200	11	\$16,475.00
DGS	TSX	7,100	29	\$42,861.00
ZQQ	TSX	7,100	24	\$898,048.00
FLOW	TSX	7,000	1	\$1,610.00
CPL	Venture	7,000	1	\$245.00
BCBC	CNSX	7,000	1	\$175.00
ECR	Venture	7,000	1	\$560.00
NCAU	Venture	7,000	3	\$1,262.50
SPMT	CNSX	7,000	2	\$140.00
NEXU	CNSX	7,000	2	\$5,040.00
MVY	Venture	7,000	1	\$245.00
CEC	Venture	7,000	1	\$735.00
BK	TSX	7,000	53	\$73,365.50
DME	Venture	7,000	1	\$1,750.00



FLYN	Venture	7,000	2	\$385.00
XUU	TSX	7,000	24	\$363,481.00
HPF	TSX	7,000	9	\$24,942.50
GLCC	TSX	7,000	17	\$152,509.00
GXP	CNSX	7,000	4	\$4,750.00
BRG	Venture	7,000	1	\$105.00
TML	TSX	7,000	4	\$1,090.00
USA	TSX	7,000	7	\$2,187.50
TSLV	Venture	7,000	3	\$560.00
BMV	Venture	7,000	2	\$590.00
VPH	TSX	7,000	2	\$1,287.50
MLP	Venture	7,000	1	\$1,575.00
CHR	TSX	6,900	25	\$14,106.00
ARTG	Venture	6,900	51	\$51,587.00
ACOP	Venture	6,900	3	\$7,710.00
OSI	Venture	6,800	58	\$11,638.00
HDIV	TSX	6,800	14	\$111,679.00
HUTL	TSX	6,800	19	\$108,612.00
TXG	TSX	6,700	60	\$119,385.00
SKE	TSX	6,700	59	\$37,910.00
XAW	TSX	6,700	20	\$263,107.50
BITL.U	TSX	6,700	6	\$25,487.00
POU	TSX	6,700	51	\$178,566.00
VCN	TSX	6,600	23	\$293,496.00
MOOO	CNSX	6,600	20	\$16,786.00
SVI	TSX	6,578	42	\$33,588.80
DFY	TSX	6,548	64	\$301,480.88
HOLD	NEO	6,500	9	\$570.00
ELBM	Venture	6,500	12	\$4,350.00
GSI	Venture	6,500	3	\$4,235.00
HAR	Venture	6,500	3	\$797.50
TBK	Venture	6,500	4	\$3,240.00
HBB	TSX	6,500	12	\$301,181.00
EMPS	CNSX	6,500	7	\$2,145.00
MOLY	NEO	6,500	3	\$3,770.00
KING	Venture	6,500	4	\$2,095.00
TBRD	Venture	6,400	15	\$13,009.00
XCNS	TSX	6,400	4	\$141,276.00
DXQ	TSX	6,400	22	\$155,424.00
CAR.UN	TSX	6,351	57	\$308,617.73
CSH.UN	TSX	6,245	61	\$76,953.80
JWEL	TSX	6,229	54	\$160,812.91
STN	TSX	6,206	63	\$719,940.88
ETHH.U	TSX	6,200	10	\$88,614.00
MDI	TSX	6,200	60	\$50,194.00
CLF	TSX	6,200	8	\$104,366.00
ASTL	TSX	6,200	62	\$65,185.00
XGB	TSX	6,200	4	\$117,045.00
EMAX	TSX	6,100	30	\$108,184.00
ZDB	TSX	6,100	8	\$88,607.00
SPN	Venture	6,000	1	\$660.00
GMV	Venture	6,000	4	\$862.50
DCOP	Venture	6,000	1	\$270.00
FKM	Venture	6,000	1	\$300.00
TLT	Venture	6,000	1	\$1,170.00
ARCH	Venture	6,000	11	\$14,389.00

MYLK	Venture	6,000	8	\$685.00
LNGE	Venture	6,000	3	\$1,352.50
GGO	Venture	6,000	2	\$1,015.00
FNC	Venture	6,000	1	\$450.00
SYG	Venture	6,000	1	\$240.00
NKL	Venture	6,000	4	\$3,810.00
LN	TSX	6,000	2	\$2,140.00
ROOF	Venture	6,000	6	\$985.00
SMD	Venture	6,000	2	\$1,110.00
MDX	Venture	6,000	1	\$360.00
FUEL	CNSX	6,000	2	\$90.00
COSA	Venture	6,000	4	\$2,555.00
VOLT	CNSX	6,000	1	\$120.00
CFP	TSX	6,000	55	\$97,258.00
GG	Venture	6,000	3	\$1,170.00
VLE	TSX	6,000	36	\$24,812.00
XGC	Venture	6,000	1	\$210.00
ACO.X	TSX	5,937	60	\$224,265.60
SLI	Venture	5,900	35	\$9,180.00
LIFT	Venture	5,900	21	\$22,444.00
PKI	TSX	5,887	55	\$258,307.17
XWD	TSX	5,800	12	\$484,068.00
IGM	TSX	5,800	57	\$203,157.00
CMDO	TSX	5,800	14	\$110,703.00
ZNQ	TSX	5,800	13	\$455,900.00
FCIL	TSX	5,800	46	\$166,707.00
CRT.UN	TSX	5,700	52	\$80,714.00
ADEN	TSX	5,700	56	\$221,176.00
NXR.UN	TSX	5,700	17	\$42,556.00
MFI	TSX	5,637	47	\$132,349.61
RIT	TSX	5,600	19	\$90,358.00
OGI	TSX	5,600	55	\$16,934.00
WFG	TSX	5,587	41	\$616,198.76
ZMU	TSX	5,516	6	\$69,173.80
CJR.B	TSX	5,500	6	\$3,880.00
AHR	Venture	5,500	1	\$605.00
E	TSX	5,500	11	\$4,705.00
SATO	Venture	5,500	2	\$2,530.00
MAG	TSX	5,500	55	\$68,109.50
ANRG	TSX	5,500	2	\$1,320.00
ALDE	Venture	5,500	4	\$4,415.00
KC	Venture	5,500	2	\$605.00
ATY	Venture	5,500	5	\$870.00
WEB	Venture	5,500	11	\$5,135.00
READ	CNSX	5,500	1	\$577.50
TUO	Venture	5,500	11	\$7,557.00
DXP	TSX	5,403	4	\$113,543.06
RY.PR.S	TSX	5,400	20	\$124,483.00
VBU	NEO	5,400	34	\$116,575.00
DE	Venture	5,300	29	\$58,533.00
LGC	Venture	5,300	5	\$6,014.00
BRK	NEO	5,300	15	\$166,035.00
ETHX.U	TSX	5,300	11	\$78,261.00
FSZ	TSX	5,200	47	\$44,112.00
SGR.UN	TSX	5,200	27	\$57,932.50
PCOR	TSX	5,200	8	\$94,534.00

IFP	TSX	5,200	52	\$103,955.00
ALS	TSX	5,200	51	\$106,227.00
LB	TSX	5,200	49	\$142,369.50
FCUV	TSX	5,100	18	\$86,911.50
CR	TSX	5,100	37	\$23,250.00
BTB.UN	TSX	5,100	8	\$15,762.50
CBNK	TSX	5,100	12	\$37,578.00
TRI	TSX	5,085	47	\$1,082,985.75
CLIC	Venture	5,000	1	\$1,750.00
LMR	Venture	5,000	1	\$100.00
GFP	TSX	5,000	4	\$3,760.00
FE	CNSX	5,000	1	\$1,000.00
TBX	Venture	5,000	3	\$650.00
TMC	Venture	5,000	4	\$627.50
CYBT	CNSX	5,000	2	\$900.00
ZTE	CNSX	5,000	1	\$1,175.00
GGG	Venture	5,000	2	\$470.00
VBG	NEO	5,000	41	\$115,895.00
TGIF	CNSX	5,000	1	\$50.00
GRG	Venture	5,000	1	\$325.00
DRT	TSX	5,000	3	\$3,355.00
BEW	Venture	5,000	3	\$1,915.00
NSE	Venture	5,000	1	\$3,100.00
MPVD	TSX	5,000	4	\$1,190.00
EMNT	Venture	5,000	4	\$1,610.00
BES	Venture	5,000	2	\$575.00
CBND	TSX	5,000	6	\$44,297.00
DMR	Venture	5,000	1	\$75.00
PFC	Venture	5,000	1	\$275.00
STNG	Venture	5,000	1	\$325.00
VSOL	NEO	5,000	2	\$500.00
TSK	TSX	5,000	2	\$1,500.00
SGNL	TSX	5,000	1	\$450.00
JNH	Venture	5,000	4	\$350.00
LBI	Venture	5,000	1	\$125.00
ZOMD	Venture	5,000	1	\$375.00
JJ	Venture	5,000	1	\$325.00
IMP	TSX	5,000	3	\$3,765.00
SLV	CNSX	5,000	3	\$1,580.00
BYRG	CNSX	5,000	2	\$2,700.00
VIK	CNSX	5,000	1	\$200.00
NGEX	TSX	5,000	39	\$43,891.00
HOT.UN	TSX	5,000	5	\$3,235.00
AGN	CNSX	5,000	1	\$475.00
LUG	TSX	4,900	42	\$85,504.00
CBIL	TSX	4,900	22	\$245,296.50
AD.UN	TSX	4,900	45	\$81,918.00
ZDM	TSX	4,900	9	\$143,199.00
ZDI	TSX	4,900	5	\$115,638.00
ENCL	TSX	4,900	13	\$99,713.00
ECN	TSX	4,900	21	\$11,693.50
ZFS	TSX	4,800	4	\$64,503.50
ZST	TSX	4,800	7	\$234,614.00
ZUB	TSX	4,800	10	\$123,826.00
MRE	TSX	4,800	40	\$56,339.50
VSB	TSX	4,700	7	\$106,471.00

SSL	TSX	4,700	40	\$31,343.50
FCIV	TSX	4,600	36	\$158,808.50
FCCV	TSX	4,600	12	\$62,758.00
PD	TSX	4,600	46	\$409,540.00
SJ	TSX	4,559	44	\$344,271.55
KUYA	CNSX	4,500	5	\$1,332.50
ZUE	TSX	4,500	27	\$323,613.00
LPEN	TSX	4,500	2	\$725.00
CC	CNSX	4,500	9	\$562.50
PYR	TSX	4,500	6	\$2,122.50
ERO	TSX	4,500	42	\$110,690.00
JG	Venture	4,500	2	\$482.50
WINS	Venture	4,500	1	\$495.00
CMC	Venture	4,500	4	\$1,332.50
PKK	CNSX	4,500	6	\$517.50
TK	Venture	4,500	1	\$540.00
LORD	Venture	4,500	2	\$690.00
NWX	Venture	4,500	4	\$697.50
BLX	TSX	4,460	39	\$125,389.50
SIS	TSX	4,444	41	\$74,752.72
MGB	TSX	4,400	14	\$71,544.00
HND	TSX	4,400	44	\$451,795.00
MBAL	TSX	4,400	6	\$101,756.00
HEQT	TSX	4,400	12	\$70,047.00
PVT	Venture	4,400	5	\$6,713.00
MI.UN	TSX	4,398	43	\$74,105.28
VDU	TSX	4,300	13	\$181,727.00
BEI.UN	TSX	4,300	39	\$340,101.00
ONEX	TSX	4,300	37	\$430,506.00
DR	TSX	4,200	42	\$43,957.00
HAB	TSX	4,200	7	\$41,233.00
FCUQ	TSX	4,200	9	\$227,455.00
PMM	TSX	4,200	3	\$91,454.00
DXV	TSX	4,200	3	\$82,576.00
TDB	TSX	4,200	9	\$53,760.00
XFH	TSX	4,200	9	\$132,101.00
LCX	Venture	4,200	14	\$14,343.00
KXS	TSX	4,195	38	\$617,017.45
SPLT	TSX	4,188	2	\$43,720.84
WSP	TSX	4,130	36	\$923,190.40
DND	TSX	4,125	32	\$63,179.50
RPF	TSX	4,100	8	\$80,331.00
XBM	TSX	4,100	7	\$79,780.00
VSP	TSX	4,100	33	\$345,840.00
BBU.UN	TSX	4,100	37	\$119,088.00
NOA	TSX	4,100	41	\$130,651.00
DSG	TSX	4,037	41	\$504,561.16
ENGH	TSX	4,000	39	\$123,785.00
DEX	Venture	4,000	2	\$850.00
MCL	CNSX	4,000	1	\$160.00
TGGL	CNSX	4,000	3	\$880.00
SIE	Venture	4,000	1	\$140.00
JET	NEO	4,000	3	\$2,695.00
YTSL	NEO	4,000	28	\$61,803.00
SRI	Venture	4,000	1	\$120.00
BIGT	Venture	4,000	1	\$140.00

FUSE	Venture	4,000	3	\$100.00
TRZ	TSX	4,000	38	\$15,371.00
HI	Venture	4,000	1	\$360.00
CUSN	Venture	4,000	1	\$620.00
LL	Venture	4,000	1	\$100.00
IFOS	Venture	4,000	5	\$5,021.00
VIS	Venture	4,000	1	\$100.00
BATX	CNSX	4,000	1	\$400.00
SEND	Venture	4,000	2	\$1,500.00
POND	Venture	4,000	1	\$80.00
BOND	TSX	4,000	11	\$83,965.00
MRVL	Venture	4,000	2	\$590.00
BY	CNSX	4,000	1	\$640.00
SOLR	Venture	4,000	1	\$240.00
NEV	Venture	4,000	1	\$220.00
SIL	TSX	3,900	33	\$34,164.00
DXG	TSX	3,900	10	\$229,731.00
NANO	TSX	3,900	6	\$6,835.00
ARIS	TSX	3,900	30	\$16,916.00
PGL	NEO	3,900	20	\$69,774.00
VLB	TSX	3,900	6	\$81,030.00
ZWK	TSX	3,900	11	\$78,210.00
TD.PF.L	TSX	3,800	3	\$95,646.00
QQQY	TSX	3,800	18	\$96,778.00
MKP	TSX	3,700	7	\$57,963.00
XRTX	Venture	3,700	24	\$25,347.00
XQQ	TSX	3,700	16	\$505,110.00
GMIN	TSX	3,700	7	\$7,195.00
PFMN	TSX	3,700	18	\$51,865.00
AX.UN	TSX	3,600	33	\$22,243.00
PDC	TSX	3,600	10	\$110,997.00
THNC	TSX	3,600	2	\$13,731.00
ZCM	TSX	3,600	9	\$53,473.00
HBND	TSX	3,600	11	\$55,449.00
ARG	TSX	3,600	35	\$5,397.00
ETHY.B	TSX	3,600	14	\$19,157.00
RCK	Venture	3,500	3	\$4,185.00
FIL	TSX	3,500	29	\$82,271.00
CDIV	TSX	3,500	6	\$47,076.00
NGRB	NEO	3,500	3	\$532.50
ZDC	Venture	3,500	1	\$2,765.00
GMG	Venture	3,500	4	\$2,625.00
LLY	NEO	3,500	20	\$100,845.00
NXG	Venture	3,500	3	\$720.00
PEGA	Venture	3,500	1	\$560.00
HAN	Venture	3,500	1	\$962.50
PHNM	Venture	3,500	5	\$1,040.00
UBIL.U	TSX	3,500	6	\$175,323.00
IGX	TSX	3,500	4	\$775.00
GUD	TSX	3,500	35	\$18,904.00
FCCB	TSX	3,400	13	\$74,733.00
VVL	TSX	3,400	13	\$163,186.00
PRMW	TSX	3,400	33	\$82,355.00
NXF	TSX	3,400	5	\$21,405.00
PIC.A	TSX	3,300	10	\$14,381.00
BN.PF.H	TSX	3,300	15	\$71,949.00

FHYD	Venture	3,300	7	\$4,136.00
MTL	TSX	3,300	28	\$47,591.00
JAG	TSX	3,300	7	\$7,320.00
CBO	TSX	3,300	7	\$58,407.00
MMED	NEO	3,300	24	\$43,457.00
RY.PR.H	TSX	3,211	8	\$69,793.25
MFT	TSX	3,200	14	\$55,769.00
AMAX	TSX	3,200	26	\$52,082.00
RBNK	TSX	3,200	8	\$78,442.00
XIN	TSX	3,200	11	\$114,292.00
CGO	TSX	3,200	29	\$184,068.00
ZTL.U	NEO	3,200	4	\$117,984.00
MUX	TSX	3,100	29	\$36,000.00
CMR	TSX	3,100	9	\$155,535.00
DHT.UN	TSX	3,100	13	\$47,610.00
LMAX	TSX	3,100	20	\$49,944.00
HXQ	TSX	3,100	10	\$216,232.00
D.UN	TSX	3,100	31	\$48,446.00
EQL.F	TSX	3,100	13	\$91,336.00
VMO	TSX	3,100	6	\$173,598.00
TCL.A	TSX	3,100	31	\$46,408.00
MX	TSX	3,054	31	\$182,723.62
GCTB	TSX	3,000	12	\$150,520.00
DMED	CNSX	3,000	1	\$195.00
TAIG	TSX	3,000	5	\$1,780.00
RQR	TSX	3,000	5	\$63,302.00
BLLG	CNSX	3,000	1	\$420.00
PEAK	Venture	3,000	2	\$1,505.00
HCLN	TSX	3,000	6	\$25,286.00
OILS	CNSX	3,000	2	\$370.00
SPD	Venture	3,000	1	\$285.00
GEM	Venture	3,000	1	\$105.00
RSMX	Venture	3,000	2	\$570.00
FLY	Venture	3,000	1	\$1,650.00
LONE	Venture	3,000	1	\$120.00
SKP	Venture	3,000	1	\$165.00
YERB.U	Venture	3,000	5	\$1,620.00
CYBR	TSX	3,000	10	\$141,136.00
AAN	Venture	3,000	3	\$875.00
VTX	Venture	3,000	1	\$1,125.00
MSA	TSX	3,000	3	\$2,950.00
MAPS	Venture	3,000	3	\$415.00
SKUR	CNSX	3,000	3	\$190.00
VZZ	Venture	3,000	1	\$210.00
EAU	Venture	3,000	1	\$105.00
CXXI	CNSX	3,000	5	\$1,550.00
BLO	CNSX	3,000	3	\$615.00
CMB	Venture	3,000	2	\$75.00
WOLF	Venture	3,000	1	\$2,790.00
YGR	TSX	3,000	6	\$3,340.00
ADZ	Venture	3,000	1	\$45.00
FTEC	Venture	3,000	1	\$105.00
WEX	Venture	3,000	6	\$2,705.00
GPM	Venture	3,000	2	\$175.00
DCNN	CNSX	3,000	1	\$60.00
EQB	TSX	2,961	30	\$244,258.75

CIGI	TSX	2,940	30	\$473,721.80
FTT	TSX	2,927	27	\$109,554.24
MTA	Venture	2,900	15	\$11,518.00
CGX	TSX	2,900	28	\$21,691.00
ILLM	TSX	2,900	2	\$4,445.00
ZRE	TSX	2,900	11	\$59,832.00
HCAL	TSX	2,900	9	\$61,156.50
FEQT	NEO	2,900	5	\$35,414.00
XSEA	TSX	2,857	22	\$72,773.36
ZEF	TSX	2,800	6	\$34,437.00
PLC	TSX	2,800	25	\$48,013.00
HULC.U	TSX	2,800	13	\$172,046.00
HURA	TSX	2,800	9	\$98,633.00
GIP	Venture	2,800	9	\$7,273.00
MCDS	NEO	2,800	5	\$70,190.00
TD.PF.A	TSX	2,800	7	\$64,647.00
IQD	TSX	2,800	16	\$98,473.00
LNR	TSX	2,800	27	\$195,397.00
PMET	TSX	2,800	26	\$23,292.00
CVE.WT	TSX	2,700	5	\$52,310.00
ELE	Venture	2,700	5	\$3,054.00
ZZZ	TSX	2,700	27	\$79,624.00
WMT	NEO	2,700	26	\$72,110.00
ENB.PR.N	TSX	2,700	20	\$56,220.00
CHE.UN	TSX	2,647	23	\$21,302.23
VRE	TSX	2,600	16	\$78,634.00
HZU	TSX	2,600	8	\$54,999.00
HXU	TSX	2,600	2	\$56,832.00
EDGE.U	TSX	2,600	1	\$49,426.00
ALV	Venture	2,600	11	\$14,486.00
CCA	TSX	2,600	26	\$157,645.00
HAZ	TSX	2,600	9	\$87,988.00
STEP	TSX	2,600	9	\$9,244.00
PLZ.UN	TSX	2,600	8	\$9,193.00
GRID	TSX	2,600	4	\$3,825.00
BMO.PR.S	TSX	2,587	13	\$62,183.61
NWC	TSX	2,504	24	\$98,077.84
SSV	Venture	2,500	3	\$402.50
GASX	Venture	2,500	3	\$2,240.00
QIS	Venture	2,500	1	\$1,750.00
GENM	TSX	2,500	3	\$720.00
RAGE	Venture	2,500	1	\$700.00
NGE	Venture	2,500	3	\$347.50
QRC	TSX	2,500	3	\$2,180.00
TRBE	Venture	2,500	2	\$1,395.00
ARU	Venture	2,500	2	\$585.00
GEC	TSX	2,500	1	\$900.00
DOSE	CNSX	2,500	2	\$380.00
PWF.PF.A	TSX	2,500	4	\$43,935.00
LRA	Venture	2,500	1	\$1,250.00
FHI	TSX	2,500	4	\$29,840.00
BOIL	CNSX	2,500	2	\$1,595.00
BCU	Venture	2,500	1	\$250.00
ASG	Venture	2,500	1	\$800.00
TQGD	TSX	2,500	4	\$45,173.00
SDE	TSX	2,500	15	\$9,035.00

PWM	Venture	2,500	5	\$665.00
BAU	Venture	2,500	2	\$497.50
ITH	TSX	2,500	4	\$2,365.00
TUD	Venture	2,500	3	\$2,200.00
GOAT	CNSX	2,500	1	\$362.50
USCL	TSX	2,500	4	\$53,362.00
VRIF	TSX	2,500	7	\$59,893.00
TD.PF.B	TSX	2,480	3	\$58,766.00
WN	TSX	2,448	25	\$441,341.92
MINN	TSX	2,400	10	\$43,621.00
HXQ.U	TSX	2,400	16	\$123,186.00
RQQ	TSX	2,400	1	\$51,096.00
HXCN	TSX	2,400	1	\$84,312.00
RIRA	TSX	2,400	9	\$40,905.00
ZBAL	TSX	2,400	5	\$88,813.00
CDZ	TSX	2,400	10	\$76,094.50
UBER	NEO	2,400	18	\$112,815.00
AAWH.U	CNSX	2,400	6	\$2,851.00
MTY	TSX	2,360	23	\$123,402.40
TSU	TSX	2,347	23	\$101,620.68
EQL	TSX	2,300	16	\$78,451.50
SITU	NEO	2,300	3	\$73,001.00
VGG	TSX	2,300	8	\$191,652.00
PIF	TSX	2,300	23	\$25,808.00
ZLC	TSX	2,300	12	\$34,375.00
CGL.C	TSX	2,300	4	\$56,997.00
CIC	TSX	2,300	6	\$25,379.00
DXW	TSX	2,300	6	\$51,397.00
ETHY.U	TSX	2,300	7	\$9,469.00
TIH	TSX	2,264	19	\$295,897.68
HMP	TSX	2,200	5	\$20,518.00
PFAA	TSX	2,200	4	\$23,763.00
TF	TSX	2,200	10	\$16,916.00
RQO	TSX	2,200	4	\$40,001.00
SRII	NEO	2,200	2	\$48,290.00
CVO	TSX	2,200	22	\$22,016.00
LCS.PR.A	TSX	2,200	4	\$22,194.00
BN.PF.J	TSX	2,200	12	\$46,453.00
DPM	TSX	2,200	22	\$21,877.50
ZSP.U	TSX	2,200	10	\$124,393.00
KTN	Venture	2,200	2	\$2,095.00
ENS	TSX	2,100	13	\$25,453.00
ZWE	TSX	2,100	8	\$43,459.00
QQC.F	TSX	2,100	10	\$301,340.00
RQN	TSX	2,100	4	\$42,231.00
FGO	TSX	2,100	6	\$20,805.00
EPRX	TSX	2,100	4	\$9,155.00
FMAX	TSX	2,100	12	\$35,268.00
VEE	TSX	2,100	9	\$71,111.00
QTRH	TSX	2,100	21	\$3,828.00
WPK	TSX	2,100	19	\$85,276.00
MRZ	Venture	2,000	2	\$1,190.00
USCM	CNSX	2,000	2	\$120.00
EWK	Venture	2,000	1	\$490.00
IAN	CNSX	2,000	2	\$40.00
BRVO	Venture	2,000	6	\$3,082.00



LCE	Venture	2,000	3	\$1,360.00
FEO	Venture	2,000	1	\$130.00
STER	Venture	2,000	1	\$730.00
BGS	Venture	2,000	1	\$70.00
ESM	TSX	2,000	1	\$90.00
DIS	NEO	2,000	6	\$26,958.00
AUEN	Venture	2,000	2	\$230.00
CFY	Venture	2,000	1	\$540.00
BLAB	CNSX	2,000	1	\$150.00
AIS	Venture	2,000	1	\$140.00
QNI	CNSX	2,000	2	\$190.00
COMM	TSX	2,000	2	\$64,365.00
XIGM	CNSX	2,000	1	\$50.00
IGO	Venture	2,000	1	\$440.00
BITK	Venture	2,000	2	\$705.00
SAG	Venture	2,000	2	\$110.00
TWR	Venture	2,000	1	\$160.00
BN.PF.D	TSX	2,000	6	\$36,510.00
KLS	TSX	2,000	4	\$342.50
CPTR	CNSX	2,000	2	\$130.00
DXC	TSX	2,000	6	\$71,056.50
GSTM	Venture	2,000	2	\$360.00
XX	Venture	2,000	2	\$1,750.00
ZC	Venture	2,000	2	\$95.00
GXX	Venture	2,000	1	\$170.00
COPP	TSX	2,000	5	\$62,542.00
DTC	CNSX	2,000	7	\$3,440.00
ARA	TSX	2,000	3	\$950.00
SBC.PR.A	TSX	2,000	3	\$20,340.00
AXE	Venture	2,000	1	\$190.00
KIDZ	Venture	2,000	1	\$320.00
QIPT	TSX	2,000	18	\$11,412.00
WED	Venture	2,000	8	\$7,431.00
MBAI	CNSX	2,000	2	\$325.00
TUK	Venture	2,000	2	\$100.00
INNO	CNSX	2,000	2	\$600.00
ROMJ	Venture	2,000	1	\$750.00
BN.PR.M	TSX	2,000	4	\$35,835.00
FCIM	TSX	2,000	15	\$23,619.00
SKRR	Venture	2,000	1	\$240.00
GOLD	TSX	2,000	10	\$2,257.00
CRS	CNSX	2,000	1	\$80.00
WAM	Venture	2,000	2	\$1,500.00
CCE	Venture	2,000	3	\$295.00
PLUG	CNSX	2,000	1	\$140.00
ERTH	CNSX	2,000	2	\$110.00
RE	Venture	2,000	1	\$920.00
SRR	Venture	2,000	1	\$1,700.00
FSV	TSX	1,957	14	\$445,235.85
CJT	TSX	1,951	18	\$205,811.88
ZST.L	TSX	1,930	3	\$112,168.60
AW.UN	TSX	1,900	15	\$57,372.00
NFLX	NEO	1,900	3	\$46,721.00
ZHY	TSX	1,900	7	\$21,154.00
ACT	CNSX	1,900	11	\$2,603.00
CGL	TSX	1,900	7	\$32,736.50

BK.PR.A	TSX	1,900	8	\$19,347.00
PRYM	TSX	1,900	18	\$4,047.00
NOU	Venture	1,900	11	\$5,866.00
URE	TSX	1,900	5	\$3,810.00
VA	TSX	1,900	4	\$73,461.00
FEC	TSX	1,900	16	\$15,532.00
PALI	Venture	1,900	8	\$3,591.00
DISC	TSX	1,900	2	\$72,051.00
ZDJ	TSX	1,900	11	\$115,840.00
POW.PR.C	TSX	1,875	8	\$42,775.50
XSTB	TSX	1,806	2	\$34,571.90
ZMBS	TSX	1,800	1	\$52,632.00
MREL	TSX	1,800	7	\$21,723.00
CGDV	TSX	1,800	1	\$39,078.00
HTAE	TSX	1,800	6	\$29,233.00
MFC.PR.K	TSX	1,800	12	\$39,996.00
GDV.PR.A	TSX	1,800	15	\$17,705.00
HHLE	TSX	1,800	7	\$19,066.00
HRIF	TSX	1,800	2	\$28,134.00
ZSDB	TSX	1,784	3	\$52,595.64
CIF	TSX	1,750	3	\$71,620.50
TIXT	TSX	1,749	17	\$19,950.52
HPS.A	TSX	1,700	17	\$198,584.00
ZFH	TSX	1,700	6	\$25,032.00
VGAB	NEO	1,700	4	\$35,972.00
PPL.PR.G	TSX	1,700	8	\$33,078.00
IGB	TSX	1,700	4	\$30,396.00
WJX	TSX	1,700	17	\$54,912.00
HGY	TSX	1,700	6	\$17,083.00
INO.UN	TSX	1,700	3	\$2,108.00
BMO.PR.T	TSX	1,700	4	\$38,721.00
IPO	TSX	1,700	12	\$3,997.00
DF	TSX	1,700	10	\$8,341.00
HISU.U	TSX	1,700	7	\$170,527.00
MDNA	TSX	1,700	3	\$2,474.00
TBAL	TSX	1,700	1	\$29,580.00
BBUC	TSX	1,614	16	\$50,965.70
MPCF	TSX	1,600	2	\$28,354.00
PPL.PR.O	TSX	1,600	4	\$33,970.00
SMAX	TSX	1,600	8	\$28,971.00
XUS.U	TSX	1,600	8	\$104,027.00
DGS.PR.A	TSX	1,600	6	\$15,910.00
CMG	TSX	1,600	14	\$16,522.00
PAY	TSX	1,600	4	\$11,057.00
LBNK	Venture	1,600	3	\$1,556.00
QIF	NEO	1,600	4	\$47,058.00
DCBO	TSX	1,600	16	\$109,535.00
ZWP	TSX	1,600	9	\$29,121.00
VGCX	TSX	1,600	15	\$9,737.50
XHC	TSX	1,600	7	\$114,227.00
RCDB	NEO	1,578	2	\$31,646.90
XESG	TSX	1,556	5	\$41,429.16
XTR	TSX	1,500	4	\$15,880.00
ZAC	Venture	1,500	1	\$180.00
TLF	TSX	1,500	8	\$35,290.00
ZDH	TSX	1,500	4	\$40,495.00

FVL	TSX	1,500	3	\$602.50
ZID	TSX	1,500	11	\$66,906.00
AMM	TSX	1,500	2	\$282.50
BMR	Venture	1,500	3	\$180.00
MFC.PR.J	TSX	1,500	7	\$33,953.00
CEF	TSX	1,500	7	\$40,672.00
REX	Venture	1,500	2	\$205.00
PIC.PR.A	TSX	1,500	5	\$21,398.00
ESAU	CNSX	1,500	1	\$180.00
EVGN	Venture	1,500	3	\$3,271.00
BN.PF.F	TSX	1,500	5	\$28,651.00
QTIP	NEO	1,500	4	\$126,716.00
ENB.PF.K	TSX	1,500	5	\$31,235.00
HYLD.U	TSX	1,500	5	\$20,085.00
TXP	TSX	1,500	3	\$1,275.00
ZEQ	TSX	1,500	5	\$46,483.00
BCBN	NEO	1,500	2	\$742.50
FPC	Venture	1,500	2	\$425.00
DEFI	NEO	1,500	3	\$915.00
CNO	Venture	1,500	3	\$570.00
AII	TSX	1,500	1	\$900.00
STE	Venture	1,500	3	\$640.00
KDK	Venture	1,500	2	\$860.00
FMTV	NEO	1,500	1	\$20,475.00
CTX	TSX	1,500	2	\$595.00
ENW	Venture	1,500	2	\$420.00
AUCU	CNSX	1,500	1	\$285.00
MAXQ	NEO	1,500	2	\$187.50
BNXA	Venture	1,500	3	\$1,075.00
ZUAG.F	TSX	1,500	4	\$43,994.00
NF	CNSX	1,500	1	\$637.50
FAR	TSX	1,400	5	\$4,065.00
HGR	TSX	1,400	5	\$8,297.00
VGH	TSX	1,400	6	\$82,574.00
IBM	NEO	1,400	7	\$41,942.00
TD.PF.J	TSX	1,400	6	\$32,081.00
QQCL	TSX	1,400	5	\$30,802.00
BKCL	TSX	1,400	10	\$26,820.00
XQLT	TSX	1,400	3	\$50,577.00
RBOT	TSX	1,400	2	\$42,976.00
FLUS	TSX	1,400	2	\$57,522.00
MKC	TSX	1,400	4	\$46,433.00
BN.PF.I	TSX	1,400	5	\$28,221.00
ZLI	TSX	1,400	4	\$34,105.00
EMA.PR.H	TSX	1,350	4	\$29,312.50
WN.PR.D	TSX	1,349	4	\$27,001.45
XSAB	TSX	1,318	1	\$23,275.88
UMI.B	TSX	1,300	3	\$49,099.00
DGRC	TSX	1,300	3	\$49,021.00
RCH	TSX	1,300	12	\$55,600.00
ZGI	TSX	1,300	4	\$55,053.00
HXS	TSX	1,300	5	\$92,531.00
NPI.PR.B	TSX	1,300	3	\$23,958.00
ZGQ	TSX	1,300	12	\$81,235.00
HEU	TSX	1,300	2	\$39,221.00
TPE	TSX	1,300	6	\$28,407.00

DF.PR.A	TSX	1,300	6	\$12,909.00
VZLA	Venture	1,300	7	\$2,086.00
NA.PR.E	TSX	1,242	6	\$27,850.16
BCE.PR.K	TSX	1,201	5	\$18,035.02
WRN	TSX	1,200	8	\$2,487.00
CLMT	TSX	1,200	2	\$17,856.00
PFLS	TSX	1,200	5	\$19,704.00
SCR	TSX	1,200	12	\$33,524.00
TOI	Venture	1,200	7	\$142,927.00
XEU	TSX	1,200	7	\$35,457.00
PPTA	TSX	1,200	12	\$6,372.00
QETH.U	TSX	1,200	8	\$58,886.00
HSUV.U	TSX	1,200	3	\$130,725.00
SVR	TSX	1,200	5	\$14,506.00
RX	Venture	1,200	6	\$10,295.00
SII	TSX	1,200	12	\$56,520.00
GRZ	Venture	1,200	1	\$4,800.00
VEF	TSX	1,200	4	\$65,863.00
FCMI	TSX	1,200	2	\$14,796.00
XAW.U	TSX	1,200	2	\$34,992.00
BEPR	TSX	1,200	3	\$10,824.00
ET	TSX	1,200	12	\$18,066.00
FCID	TSX	1,200	7	\$31,467.00
BN.PF.C	TSX	1,100	6	\$19,873.00
QQQT	TSX	1,100	3	\$29,293.00
PPL.PF.E	TSX	1,100	4	\$24,796.00
IPCO	TSX	1,100	11	\$17,693.00
CM.PR.S	TSX	1,100	7	\$25,131.00
LMN	Venture	1,100	11	\$36,514.00
CCOM	TSX	1,100	4	\$21,580.00
RDBH	TSX	1,100	2	\$22,109.00
NALT	TSX	1,100	6	\$25,895.00
BCE.PR.S	TSX	1,100	10	\$20,596.00
HPYT.U	TSX	1,100	3	\$12,793.00
POW.PR.B	TSX	1,100	5	\$22,609.00
DII.B	TSX	1,100	11	\$7,035.00
BBD.PR.B	TSX	1,100	4	\$18,873.00
TA.PR.H	TSX	1,100	3	\$23,552.00
TQSM	TSX	1,100	3	\$24,728.50
CPX.PR.A	TSX	1,100	2	\$16,134.00
NA.PR.G	TSX	1,100	3	\$27,674.00
HBU	TSX	1,100	2	\$13,767.00
PPL.PR.S	TSX	1,100	5	\$25,684.00
AND	TSX	1,020	10	\$44,097.40
CU.PR.J	TSX	1,000	1	\$18,280.00
TROY	CNSX	1,000	2	\$400.00
ICM	Venture	1,000	1	\$25.00
MIN	TSX	1,000	1	\$130.00
SZLS	TSX	1,000	1	\$45.00
MD	Venture	1,000	1	\$410.00
FN	TSX	1,000	10	\$36,188.00
GDX	Venture	1,000	1	\$70.00
DWS	Venture	1,000	1	\$250.00
GGI	Venture	1,000	1	\$95.00
MOX	Venture	1,000	1	\$435.00
MT	Venture	1,000	1	\$445.00

EGR	Venture	1,000	1	\$55.00
TRAC	CNSX	1,000	1	\$70.00
GET	CNSX	1,000	1	\$145.00
ZWA	TSX	1,000	3	\$25,660.00
IUMF	TSX	1,000	1	\$21,800.00
ZUD	TSX	1,000	3	\$28,098.00
GIII	Venture	1,000	1	\$320.00
HYI	TSX	1,000	10	\$7,507.00
GLD	Venture	1,000	1	\$40.00
NBY	Venture	1,000	1	\$60.00
FNDX	CNSX	1,000	2	\$305.00
GIVX	TSX	1,000	1	\$780.00
CRUZ	CNSX	1,000	1	\$30.00
SCV	CNSX	1,000	1	\$45.00
TSG	Venture	1,000	1	\$100.00
HFIN	TSX	1,000	6	\$15,836.00
CDX	Venture	1,000	1	\$90.00
XCH	TSX	1,000	5	\$15,408.00
TPRF	TSX	1,000	3	\$10,014.00
IIMF	TSX	1,000	1	\$21,540.00
SGQ	Venture	1,000	1	\$670.00
CDN	CNSX	1,000	2	\$185.00
INFM	Venture	1,000	1	\$80.00
SNM	Venture	1,000	1	\$60.00
MIM	Venture	1,000	2	\$320.00
LUC	TSX	1,000	2	\$340.00
IBER	NEO	1,000	1	\$140.00
CFW	TSX	1,000	7	\$4,075.00
KLDC	Venture	1,000	1	\$90.00
TRVI	TSX	1,000	8	\$20,177.00
SIH.UN	TSX	1,000	1	\$11,760.00
ASND	TSX	1,000	1	\$60.00
BAMM	CNSX	1,000	1	\$110.00
BMEX	Venture	1,000	1	\$20.00
GMX	TSX	1,000	1	\$780.00
YAK	Venture	1,000	1	\$1,440.00
ABND	CNSX	1,000	1	\$230.00
VIZ	Venture	1,000	1	\$65.00
PKT	Venture	1,000	1	\$610.00
ZWH	TSX	1,000	4	\$23,168.00
ESPN	Venture	1,000	2	\$157.50
BPO.PR.P	TSX	1,000	1	\$11,365.00
CBLU	Venture	1,000	1	\$70.00
ATI	Venture	1,000	1	\$55.00
IRV	CNSX	1,000	1	\$445.00
HBF.B	TSX	1,000	4	\$10,750.00
BKCC	TSX	1,000	6	\$14,263.00
ELEC	Venture	1,000	1	\$230.00
ZSU	TSX	1,000	2	\$13,194.00
LLM	CNSX	1,000	1	\$185.00
VUS	TSX	1,000	10	\$91,306.00
LI	Venture	1,000	2	\$950.00
RVX	TSX	1,000	1	\$65.00
ENS.PR.A	TSX	1,000	1	\$10,120.00
SCY	TSX	1,000	1	\$20.00
TCEC	CNSX	1,000	1	\$150.00

XDSR	TSX	1,000	2	\$57,342.00
IZO	CNSX	1,000	1	\$140.00
ETHR.U	TSX	1,000	1	\$13,960.00
RLYG	Venture	1,000	1	\$180.00
BDIV	TSX	1,000	3	\$19,982.00
TRYP	CNSX	1,000	1	\$20.00
RSH	CNSX	1,000	1	\$155.00
SAU	TSX	1,000	1	\$80.00
NRM	Venture	1,000	1	\$180.00
EDT	TSX	1,000	2	\$407.50
HMAN	Venture	1,000	1	\$50.00
CGIN	TSX	1,000	1	\$20,660.00
COG	TSX	1,000	1	\$400.00
NPTH	Venture	1,000	2	\$190.00
BRM	Venture	1,000	1	\$1,440.00
LEXI	Venture	1,000	1	\$80.00
BNG	TSX	1,000	1	\$30.00
IBAT	CNSX	1,000	3	\$1,038.00
SDI	Venture	1,000	1	\$230.00
LUM	Venture	1,000	2	\$520.00
IFC.PR.C	TSX	994	3	\$19,636.50
BCE.PR.A	TSX	900	4	\$15,255.00
PPL.PR.Q	TSX	900	3	\$19,935.00
TGED	TSX	900	5	\$20,828.00
HUTS	TSX	900	6	\$10,583.00
VI	TSX	900	7	\$34,826.00
BN.PR.Z	TSX	900	4	\$17,778.00
HIG	TSX	900	4	\$7,927.00
VCNS	TSX	900	2	\$24,912.00
CMCX.B	TSX	900	3	\$11,966.00
ZLU	TSX	900	6	\$44,138.00
IQD.B	TSX	900	4	\$27,492.00
HAL	TSX	900	3	\$17,805.00
ENB.PR.J	TSX	900	5	\$16,811.00
TC	TSX	900	9	\$21,819.00
MHCD	TSX	900	5	\$10,438.00
CGR	TSX	900	3	\$25,273.00
SITI	NEO	900	2	\$23,719.00
PPL.PR.A	TSX	900	4	\$19,133.00
ETC	TSX	900	9	\$12,600.00
DXN	TSX	900	3	\$17,450.00
CJP	NEO	900	4	\$24,637.00
SPPP	TSX	900	5	\$11,519.00
SFC	TSX	900	5	\$6,198.00
FCIG	TSX	900	6	\$19,229.00
BN.PF.B	TSX	900	4	\$17,529.00
PRL	TSX	873	9	\$13,810.89
DXGE	TSX	800	1	\$18,200.00
ZUH	TSX	800	3	\$56,880.00
KILO	TSX	800	1	\$25,656.00
MCB	TSX	800	2	\$1,600.00
ELO	TSX	800	3	\$1,008.00
XVLU	TSX	800	1	\$21,416.00
HUBL	TSX	800	2	\$9,233.00
USCC	TSX	800	2	\$14,568.00
AAUC	TSX	800	7	\$2,500.00

MKB	TSX	800	2	\$15,000.00
NXF.B	TSX	800	1	\$6,504.00
GSY	TSX	800	8	\$130,017.00
XMA	TSX	800	1	\$14,088.00
BBD.A	TSX	800	7	\$46,231.00
XHU	TSX	800	2	\$23,948.00
FIG	TSX	800	3	\$7,370.00
CATR	NEO	800	1	\$21,064.00
HDGE	TSX	800	3	\$21,081.00
PSB	TSX	800	1	\$13,760.00
FTS.PR.M	TSX	800	5	\$14,845.00
CINF	TSX	800	4	\$19,361.00
HHL.U	TSX	800	2	\$7,056.00
FWZ	Venture	800	2	\$827.00
TNT.UN	TSX	800	8	\$7,331.00
BPO.PR.E	TSX	800	5	\$10,877.00
ESPX.U	TSX	800	2	\$18,640.00
PWF.PR.O	TSX	800	6	\$17,696.00
CALL	TSX	700	3	\$8,268.00
AMRQ	Venture	700	1	\$994.00
NA.PR.C	TSX	700	4	\$17,792.00
FAT	CNSX	700	4	\$2,473.00
MNY	TSX	700	7	\$70,189.00
HCA	TSX	700	3	\$15,174.00
ARIS.WT.B	TSX	700	6	\$1,477.00
BEP.PR.O	TSX	700	4	\$16,720.00
BA	NEO	700	2	\$22,191.00
ZJK	TSX	700	4	\$12,599.00
DGR.B	TSX	700	3	\$33,745.00
VHI	TSX	700	7	\$4,677.00
HBGD	TSX	700	3	\$18,171.00
NGEN	Venture	700	1	\$1,673.00
ZMID	TSX	700	2	\$29,960.00
CARS	TSX	700	4	\$13,787.00
HLIT	TSX	700	2	\$14,807.00
CMI	Venture	700	2	\$932.00
XCSR	TSX	700	2	\$44,670.00
STLR	TSX	700	2	\$797.00
MRT.UN	TSX	700	7	\$3,700.00
CYH	TSX	700	2	\$14,018.00
FIH.U	TSX	700	4	\$10,187.00
SEA	TSX	700	4	\$12,053.00
HLIF	TSX	700	3	\$6,212.00
BEP.PR.M	TSX	700	4	\$13,393.00
BOND.B	TSX	700	3	\$14,891.00
BOND.U	TSX	700	2	\$14,871.00
XIT	TSX	700	2	\$38,161.00
NSSB	TSX	633	1	\$6,203.40
ENB.PR.T	TSX	630	1	\$11,358.90
FFH	TSX	616	7	\$947,030.60
FCSI	TSX	600	1	\$12,714.00
XEF.U	TSX	600	1	\$16,302.00
XSMC	TSX	600	3	\$17,351.00
CXI	TSX	600	1	\$14,616.00
RID	TSX	600	2	\$15,442.00
EMA.PR.F	TSX	600	2	\$11,130.00

ZBK	TSX	600	3	\$16,773.00
XSE	TSX	600	3	\$10,613.00
XMV	TSX	600	2	\$24,828.00
LGO	TSX	600	4	\$1,378.00
HBNK	TSX	600	5	\$12,901.50
TTP	TSX	600	1	\$15,084.00
BCE.PR.G	TSX	600	4	\$9,744.00
GRA	TSX	600	5	\$1,649.00
TD.PF.C	TSX	600	4	\$12,998.00
ZEQT	TSX	600	3	\$27,409.00
ZRR	TSX	600	3	\$8,460.00
FLCI	TSX	600	1	\$10,452.00
FCCD	TSX	600	1	\$16,374.00
THU	TSX	600	2	\$20,667.00
CRDL	TSX	600	2	\$1,215.00
TRP.PR.B	TSX	600	4	\$7,300.00
SGML	Venture	600	4	\$10,230.00
LIFE	TSX	600	2	\$13,035.00
XMM	TSX	600	2	\$16,506.00
ZWT	TSX	600	3	\$25,589.00
HBD	TSX	600	1	\$5,688.00
RCD	TSX	600	1	\$15,606.00
STPL	TSX	600	2	\$14,119.00
EMA.PR.C	TSX	600	2	\$12,862.00
BN.PF.A	TSX	600	4	\$12,768.00
QCD	TSX	600	1	\$20,304.00
RIIN	TSX	600	4	\$11,112.00
NET.UN	Venture	600	2	\$2,913.00
FFH.PR.D	TSX	600	4	\$12,482.00
CNCL	TSX	600	3	\$11,874.00
NA.PR.S	TSX	600	4	\$13,378.00
CU.PR.I	TSX	600	3	\$13,355.00
HERO	TSX	600	4	\$18,149.00
ZLH	TSX	600	2	\$19,431.00
FXM	TSX	600	1	\$12,768.00
MPAY	TSX	600	2	\$16,464.00
TVK	TSX	600	4	\$34,075.00
SVR.C	TSX	600	1	\$7,716.00
PBH	TSX	554	6	\$49,413.82
EIF	TSX	535	6	\$25,901.05
AMK	Venture	500	1	\$77.50
PNTR	Venture	500	1	\$52.50
MBX	TSX	500	1	\$187.50
ACQ	TSX	500	5	\$13,095.00
ORV	TSX	500	1	\$75.00
CFF	TSX	500	1	\$242.50
ZGD	TSX	500	3	\$37,331.00
SFD	TSX	500	1	\$97.50
SR	Venture	500	1	\$415.00
ONEQ	TSX	500	2	\$19,545.00
ENB.PF.C	TSX	500	3	\$8,513.00
ANON	CNSX	500	1	\$60.00
BTQ	NEO	500	1	\$237.50
RET.A	Venture	500	2	\$1,240.00
TD.PF.E	TSX	500	1	\$11,265.00
AMPS	CNSX	500	1	\$152.50



BN.PF.E	TSX	500	3	\$8,255.00
GWO.PR.G	TSX	500	5	\$10,010.00
KNC	Venture	500	1	\$82.50
JET.B	NEO	500	1	\$335.00
IQ	Venture	500	1	\$202.50
BU	TSX	500	1	\$107.50
UCU	Venture	500	1	\$390.00
MFG	Venture	500	1	\$1,050.00
RUD.U	TSX	500	1	\$23,190.00
OGN	Venture	500	1	\$420.00
FCGS	NEO	500	3	\$6,427.00
NBVA	Venture	500	1	\$182.50
AZM	Venture	500	1	\$395.00
XTD.PR.A	TSX	500	2	\$4,985.00
CANB	Venture	500	1	\$120.00
HXEM	TSX	500	5	\$16,888.00
URB.A	TSX	500	4	\$2,453.00
HOM.U	TSX	500	5	\$5,533.00
LCS	TSX	500	3	\$3,535.00
MN	Venture	500	1	\$50.00
TD.PF.M	TSX	500	1	\$12,455.00
VCI	Venture	500	1	\$2,670.00
COIN	NEO	500	1	\$67.50
XSC	TSX	500	1	\$8,840.00
IDIV.B	TSX	500	3	\$6,680.00
CEI	Venture	500	1	\$395.00
TCSH	TSX	500	1	\$25,125.00
TNZ	TSX	500	3	\$1,762.50
RAY.A	TSX	500	5	\$3,795.00
STGO	TSX	500	1	\$380.00
GCL	TSX	500	2	\$585.00
GPH	Venture	500	1	\$460.00
VXM	TSX	500	3	\$16,157.00
AZT	Venture	500	1	\$87.50
XRB	TSX	500	2	\$10,955.00
CNL	TSX	500	1	\$2,010.00
PPL.PR.E	TSX	500	2	\$10,565.00
MA	NEO	500	1	\$15,400.00
HBA	TSX	500	2	\$12,259.00
SRIC	NEO	500	1	\$10,315.00
PE	Venture	500	1	\$195.00
BFIN	TSX	500	2	\$10,323.00
BYL	TSX	500	1	\$135.00
VMC	Venture	500	1	\$510.00
IVQ.U	TSX	500	1	\$125.00
CSU	TSX	421	5	\$1,568,923.79
PVS.PR.J	TSX	400	3	\$9,212.00
BIP.PR.F	TSX	400	2	\$8,340.00
ENB.PR.H	TSX	400	3	\$7,576.00
LBS.PR.A	TSX	400	2	\$4,146.00
TDOC	TSX	400	3	\$7,454.00
QETH.UN	TSX	400	4	\$26,482.00
TOT	TSX	400	2	\$4,187.00
TCS	TSX	400	4	\$15,649.00
XTLT	TSX	400	2	\$14,343.00
BCE.PR.T	TSX	400	4	\$7,084.00

AI	TSX	400	3	\$4,526.00
FFH.PR.G	TSX	400	3	\$6,874.00
VCB	TSX	400	3	\$9,314.00
FCMO	TSX	400	3	\$5,178.00
TA.PR.F	TSX	400	2	\$7,484.00
L.PR.B	TSX	400	2	\$8,992.00
XST	TSX	400	4	\$37,921.00
HULC	TSX	400	3	\$33,350.00
BPYP.PR.A	TSX	400	4	\$7,781.00
TRP.PR.D	TSX	400	3	\$7,480.00
MUMC.B	TSX	400	1	\$18,348.00
FORA	TSX	400	4	\$2,929.00
PSYK	NEO	400	3	\$2,734.00
FCCM	TSX	400	2	\$4,518.00
BNRE	TSX	400	4	\$22,300.00
ETX	TSX	400	3	\$7,999.00
CHPS	TSX	400	2	\$14,639.00
XTD	TSX	400	2	\$1,028.00
ENB.PR.V	TSX	400	3	\$8,712.00
HPYM	TSX	400	2	\$4,672.00
FSB	TSX	400	2	\$3,832.00
QIE	TSX	400	2	\$12,672.00
RINT	NEO	400	1	\$9,388.00
ALA.PR.A	TSX	400	3	\$7,232.00
CF.PR.C	TSX	400	2	\$7,550.00
FGRO	NEO	400	3	\$5,205.00
MFC.PR.B	TSX	400	2	\$7,700.00
GRDI	NEO	400	4	\$516.00
BTCY.U	TSX	400	2	\$2,483.00
BCE.PR.C	TSX	400	2	\$6,838.00
CIE	NEO	400	3	\$9,691.00
MKO	Venture	400	3	\$1,041.00
HISA	NEO	400	4	\$20,055.00
FCCQ	TSX	400	4	\$13,317.00
CU.PR.F	TSX	400	2	\$6,997.00
XDGH	TSX	400	1	\$10,240.00
TRP.PR.A	TSX	400	2	\$6,236.00
BOS	TSX	400	2	\$2,459.00
IE	TSX	400	3	\$4,727.00
DRX	TSX	400	4	\$3,356.00
PID	TSX	400	4	\$9,095.00
ZSML	TSX	400	4	\$15,290.00
POW.PR.A	TSX	300	2	\$6,438.00
MNT	TSX	300	3	\$8,619.00
BEP.PR.G	TSX	300	1	\$6,630.00
MIVG	TSX	300	1	\$9,423.00
RY.PR.Z	TSX	300	3	\$6,571.00
WN.PR.C	TSX	300	2	\$6,001.00
BIP.PR.E	TSX	300	2	\$6,402.00
CVD	TSX	300	1	\$4,968.00
PUR	Venture	300	3	\$892.00
ZUP	TSX	300	3	\$6,322.00
XEMC	TSX	300	3	\$13,662.00
XUH	TSX	300	1	\$12,930.00
ALC	TSX	300	3	\$4,446.00
BCE.PR.M	TSX	300	2	\$4,575.00

PWF.PR.S	TSX	300	2	\$5,481.00
HGGG	TSX	300	2	\$7,504.00
LNF	TSX	300	3	\$6,751.00
HEB	TSX	300	1	\$5,067.00
BPO.PR.T	TSX	300	2	\$4,500.00
PHX	TSX	300	3	\$2,693.00
HLF	TSX	300	3	\$3,793.00
GDC	TSX	300	3	\$812.00
ENB.PR.B	TSX	300	2	\$5,060.00
ZUCM	TSX	300	3	\$9,059.00
FCQH	TSX	300	3	\$15,183.00
WTE	TSX	300	3	\$7,781.00
XUSR	TSX	300	1	\$23,172.00
STC	TSX	300	3	\$1,895.00
XDG	TSX	300	2	\$7,530.00
BCE.PR.Y	TSX	300	2	\$5,538.00
HUBL.U	TSX	300	1	\$3,837.00
FTS.PR.K	TSX	300	2	\$5,625.00
EQCL	TSX	300	1	\$6,504.00
XDUH	TSX	300	2	\$7,880.00
ZWG	TSX	300	2	\$9,129.00
BRKY	NEO	300	1	\$7,578.00
RPS	NEO	300	1	\$6,300.00
DAY	TSX	300	3	\$27,530.00
ENB.PF.G	TSX	300	2	\$4,897.00
YGOG	NEO	300	2	\$8,854.00
MFC.PR.Q	TSX	300	2	\$6,575.00
SBC	TSX	300	1	\$2,727.00
XCD	TSX	300	2	\$15,876.00
HSAV	TSX	300	3	\$33,279.00
PIX.UN	TSX	300	1	\$2,295.00
ZWEN	TSX	300	3	\$9,214.00
TA.PR.J	TSX	300	2	\$6,329.00
QBTC	TSX	300	2	\$24,717.00
PET	TSX	300	3	\$9,608.00
XHD	TSX	300	1	\$9,612.00
CLML	TSX	300	2	\$7,681.00
TPU	TSX	300	1	\$11,862.00
CWW	TSX	300	3	\$16,252.00
AVGO	NEO	300	1	\$8,985.00
PYF	TSX	300	1	\$5,170.50
HXDM	TSX	300	2	\$13,657.00
TKN.U	TSX	300	1	\$4,089.00
ZCON	TSX	300	3	\$9,940.00
RY.PR.M	TSX	300	2	\$6,509.00
MINF	TSX	300	1	\$2,709.00
MINT	TSX	300	3	\$11,274.00
ZUQ	TSX	300	3	\$22,889.00
TXF.U	TSX	300	1	\$3,336.00
BMO.PR.W	TSX	300	1	\$6,630.00
BIP.PR.A	TSX	300	1	\$5,637.00
FBTC.U	TSX	300	1	\$6,276.00
RY.PR.J	TSX	300	2	\$6,660.00
XSUS	TSX	269	1	\$10,001.42
XCBG	TSX	256	2	\$9,314.72
RCI.A	TSX	252	2	\$14,459.20

AFN	TSX	250	3	\$15,598.00
SFTC	TSX	248	1	\$5,428.72
BYD	TSX	241	3	\$75,861.76
DC.PR.B	TSX	200	1	\$3,850.00
HAM	Venture	200	1	\$1,080.00
DQI	TSX	200	1	\$6,362.00
TA.PR.D	TSX	200	1	\$2,692.00
CPX.PR.E	TSX	200	1	\$4,440.00
XXM.B	TSX	200	1	\$4,172.00
CIU.PR.A	TSX	200	1	\$3,540.00
ODV	Venture	200	2	\$585.00
TRP.PR.G	TSX	200	1	\$3,650.00
ZUQ.F	TSX	200	1	\$9,550.00
AX.PR.I	TSX	200	1	\$3,522.00
MUS	TSX	200	2	\$7,164.00
ARKK	TSX	200	1	\$3,818.00
SITE	NEO	200	1	\$4,698.00
BN.PR.X	TSX	200	1	\$3,150.00
BRAG	TSX	200	2	\$1,346.00
PWF.PR.P	TSX	200	1	\$2,960.00
BPO.PR.N	TSX	200	1	\$2,180.00
CU.PR.G	TSX	200	2	\$3,482.00
CEW	TSX	200	2	\$3,446.00
BPF.UN	TSX	200	2	\$3,174.00
FLGA	TSX	200	1	\$3,742.00
CLU.C	NEO	200	1	\$12,552.00
XMW	TSX	200	2	\$10,018.00
BESG	TSX	200	1	\$3,120.00
CU.PR.E	TSX	200	1	\$3,800.00
ULV.F	TSX	200	2	\$9,406.00
DXUS	TSX	200	1	\$5,030.00
MCLC	TSX	200	2	\$7,438.00
CWB.PR.D	TSX	200	1	\$5,004.00
TECK.A	TSX	200	2	\$11,839.00
ENB.PF.U	TSX	200	2	\$4,060.00
PRA	TSX	200	1	\$5,496.00
POW.PR.D	TSX	200	1	\$3,938.00
EMA.PR.J	TSX	200	1	\$4,050.00
GWO.PR.H	TSX	200	1	\$3,796.00
BMO.PR.F	TSX	200	1	\$4,990.00
MESH	TSX	200	1	\$1,550.00
SLF.PR.C	TSX	200	1	\$3,770.00
UDIV.B	TSX	200	1	\$2,628.00
FFH.PR.J	TSX	200	2	\$3,790.00
HMUS	NEO	200	2	\$1,630.00
CBH	TSX	200	1	\$3,452.00
IDEF.B	TSX	200	2	\$2,288.00
EQB.PR.C	TSX	200	1	\$4,930.00
HLPR	TSX	200	1	\$4,938.00
SPAY	TSX	200	1	\$5,412.00
ZEO	TSX	200	2	\$13,876.00
DATA	TSX	200	1	\$4,632.00
PWF.PR.A	TSX	200	1	\$2,600.00
XMF.PR.B	TSX	200	1	\$990.00
ZCLN	TSX	200	1	\$2,832.00
BASE	TSX	200	1	\$5,208.00

VIDY	TSX	200	2	\$6,003.00
QUU	TSX	200	1	\$40,138.00
BPO.PR.C	TSX	200	1	\$3,320.00
BRF.PR.B	TSX	200	2	\$3,470.00
RTT	NEO	200	1	\$4,774.00
XQQU	TSX	200	1	\$11,572.00
BRF.PR.F	TSX	200	2	\$3,458.00
BPO.PR.A	TSX	200	1	\$2,662.00
RS	TSX	200	2	\$2,504.00
CM.PR.Y	TSX	200	2	\$4,998.00
KEG.UN	TSX	200	1	\$3,020.00
NRGI	NEO	200	1	\$4,434.00
SLF.PR.E	TSX	200	1	\$3,800.00
BN.PR.K	TSX	200	1	\$2,424.00
FSL	TSX	200	2	\$3,407.00
FTS.PR.H	TSX	200	1	\$2,960.00
DGR	TSX	200	2	\$8,694.00
CHPS.U	TSX	200	1	\$5,444.00
XGI	TSX	200	1	\$10,284.00
CM.PR.O	TSX	200	2	\$4,582.00
KPT	TSX	200	1	\$1,788.00
PG	NEO	200	2	\$5,592.00
ENB.PR.P	TSX	200	1	\$3,680.00
ESGE	TSX	200	2	\$6,815.00
VALT	TSX	200	1	\$5,386.00
ZGRO	TSX	200	1	\$8,226.00
CNE	TSX	200	2	\$1,129.00
ENB.PF.V	TSX	200	1	\$4,320.00
OIII	Venture	200	1	\$292.00
FCII	TSX	200	1	\$4,036.00
LB.PR.H	TSX	200	1	\$3,482.00
GWO.PR.R	TSX	200	1	\$3,764.00
DXT	TSX	200	1	\$1,094.00
TUHY	TSX	200	2	\$4,194.00
ETHC	NEO	200	2	\$775.00
PLV	TSX	200	1	\$4,612.00
ONC	TSX	200	2	\$278.00
QXM	TSX	200	2	\$5,574.00
CNCC	TSX	200	1	\$2,436.00
ASCU	TSX	200	2	\$277.00
CGHY	TSX	200	1	\$2,020.00
PINC	TSX	200	2	\$3,462.00
QGB	NEO	200	1	\$4,654.00
FCIN	NEO	200	2	\$2,132.00
CU.PR.D	TSX	200	1	\$3,772.00
COV	Venture	200	1	\$280.00
CKG	Venture	200	2	\$372.00
TFPM	TSX	200	2	\$3,647.00
NSCB	TSX	200	2	\$4,382.00
PXS	TSX	200	2	\$8,848.00
INE.PR.A	TSX	200	1	\$2,542.00
TQCD	TSX	200	2	\$3,342.00
TGED.U	TSX	200	1	\$3,402.00
MCSM	TSX	200	1	\$7,558.00
TINF	TSX	200	2	\$3,618.00
HAC	TSX	200	2	\$5,928.00

MEE	TSX	200	2	\$5,165.00
FCCL	TSX	200	2	\$6,518.00
KEI	TSX	200	2	\$946.00
FFH.PR.M	TSX	200	1	\$4,696.00
PR	TSX	200	1	\$1,796.00
AIF	TSX	200	2	\$10,183.00
BPRF	TSX	200	2	\$4,498.00
XSEM	TSX	110	1	\$2,097.70
TGRO	TSX	100	1	\$2,035.00
PPL.PR.C	TSX	100	1	\$2,038.00
XCS	TSX	100	1	\$1,871.00
PHE.B	TSX	100	1	\$3,636.00
FTS.PR.G	TSX	100	1	\$2,086.00
ENB.PR.F	TSX	100	1	\$1,749.00
XHY	TSX	100	1	\$1,643.00
ZPAY	TSX	100	1	\$3,107.00
XPF	TSX	100	1	\$1,474.00
AQN.PR.A	TSX	100	1	\$2,171.00
INAL.F	TSX	100	1	\$2,275.00
REAL	TSX	100	1	\$613.00
CLP.UN	TSX	100	1	\$648.00
PVS.PR.H	TSX	100	1	\$2,368.00
MULC	TSX	100	1	\$4,773.00
IGCF	TSX	100	1	\$1,636.00
PWF.PR.L	TSX	100	1	\$1,946.00
ECN.PR.C	TSX	100	1	\$1,775.00
WN.PR.A	TSX	100	1	\$2,273.00
BXF	TSX	100	1	\$988.00
EQL.U	TSX	100	1	\$2,514.00
PWF.PR.H	TSX	100	1	\$2,187.00
AX.PR.E	TSX	100	1	\$1,759.00
GATO	TSX	100	1	\$1,058.00
ZIC	TSX	100	1	\$1,733.00
MUMC	TSX	100	1	\$4,159.00
NSGE	TSX	100	1	\$3,897.00
ESGA	TSX	100	1	\$3,491.00
ZMI	TSX	100	1	\$1,654.00
ZFN	TSX	100	1	\$4,748.00
ZPAY.F	TSX	100	1	\$2,893.00
MFC.PR.N	TSX	100	1	\$1,959.00
IUMF.F	TSX	100	1	\$2,094.00
MNS	TSX	100	1	\$1,743.00
GBAL	TSX	100	1	\$4,677.00
RXD	TSX	100	1	\$1,975.00
CM.PR.Q	TSX	100	1	\$2,280.00
RTA	NEO	100	1	\$2,896.00
RUBH	TSX	100	1	\$1,641.00
FC	TSX	100	1	\$1,136.00
IAF.PR.B	TSX	100	1	\$2,190.00
FFH.PR.I	TSX	100	1	\$1,780.00
QDXB	TSX	100	1	\$8,821.00
CMAG	TSX	100	1	\$3,229.00
FLCD	NEO	100	1	\$2,861.00
OLY	TSX	100	1	\$10,500.00
DIVS	TSX	100	1	\$1,495.00
PWF.PR.F	TSX	100	1	\$2,004.00

PTK	Venture	100	1	\$169.00
MIC.PR.A	TSX	100	1	\$1,945.00
HCRE	TSX	100	1	\$2,459.00
LFE.PR.B	TSX	100	1	\$1,015.00
ADBE	NEO	100	1	\$2,078.00
ELF.PR.G	TSX	100	1	\$1,865.00
IFC.PR.F	TSX	100	1	\$2,061.00
ZJPN	TSX	100	1	\$3,530.00
ENB.PR.Y	TSX	100	1	\$1,690.00
BPO.PR.I	TSX	100	1	\$1,446.00
VOXR	TSX	100	1	\$260.00
TRP.PR.F	TSX	100	1	\$1,580.00
FFH.PR.H	TSX	100	1	\$1,815.00
ENB.PF.A	TSX	100	1	\$1,748.00
XSTP	TSX	100	1	\$4,073.00
ESPX	TSX	100	1	\$2,343.00
YNVD	NEO	100	1	\$2,995.00
BCE.PR.N	TSX	100	1	\$1,661.00
QEBH	TSX	100	1	\$7,679.00
VISA	NEO	100	1	\$2,745.00
RGQQ	TSX	100	1	\$1,962.00
HYDR	TSX	100	1	\$852.00
TKN	TSX	100	1	\$1,889.00
RS.PR.A	TSX	100	1	\$988.00
ZWS	TSX	100	1	\$2,032.00
PRQ	TSX	100	1	\$140.00
CINT	TSX	100	1	\$2,330.00
ZXM.B	TSX	100	1	\$3,775.00
HXE	TSX	100	1	\$3,619.00
NPS	TSX	100	1	\$1,350.00
XMD	TSX	100	1	\$3,323.00
BLCO	TSX	100	1	\$2,127.00
BCE.PR.D	TSX	100	1	\$1,861.00
FDN	TSX	100	1	\$2,208.00
TILV	TSX	100	1	\$1,553.00
EDGE	TSX	100	1	\$3,582.00
DLCG	TSX	100	1	\$265.00
BN.PF.G	TSX	100	1	\$1,717.00
RPI.UN	TSX	100	1	\$3,224.00
BFM	Venture	100	1	\$106.00
BBD.PR.C	TSX	100	1	\$1,855.00
IFC.PR.A	TSX	100	1	\$1,874.00
ZDY	TSX	100	1	\$4,025.00
XEH	TSX	100	1	\$3,210.00
BIP.PR.B	TSX	100	1	\$2,211.00
QDX	TSX	100	1	\$11,653.00
FCRR	TSX	100	1	\$3,789.00
FCUD	TSX	100	1	\$3,356.00
INE.PR.C	TSX	100	1	\$1,850.00
ZEN	Venture	100	1	\$178.00
XID	TSX	100	1	\$5,125.00
SSF.UN	TSX	100	1	\$694.00
MXU	TSX	100	1	\$2,198.00
KILO.B	TSX	100	1	\$3,485.00
LPAY	TSX	100	1	\$2,781.00
FSF	TSX	100	1	\$2,538.00

CDR	TSX	100	1	\$223.00
NB	TSX	100	1	\$330.00
IFC.PR.I	TSX	100	1	\$2,150.00
THE	TSX	100	1	\$2,511.00
AGF.B	TSX	100	1	\$811.00
CGY	TSX	66	1	\$3,761.34
CTC	TSX	45	1	\$11,227.50
PSU.U	TSX	34	1	\$3,409.86
MEQ	TSX	1	1	\$192.75