

Trading Activity for March 22nd, 2024

Volume
45,788,987.00

Trades
81,725.00

Value
\$493,667,501.89

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZEB	TSX	1,539,100	416	\$56,467,198.50
DN	TSX	1,198,000	20	\$29,950.00
AEC	Venture	845,000	83	\$78,600.00
RECO	Venture	785,300	807	\$696,528.00
CINF	TSX	727,700	4	\$17,610,357.00
HNU	TSX	608,600	185	\$2,216,936.50
AR	TSX	590,500	94	\$183,883.75
CXB	TSX	576,499	598	\$945,954.85
TLRY	TSX	563,500	804	\$1,688,735.00
DEFI	NEO	542,500	14	\$326,220.00
QNC	Venture	508,000	68	\$73,427.50
BTO	TSX	429,984	1,500	\$1,463,081.32
NHHH	Venture	423,000	15	\$24,360.00
XLY	TSX	354,000	18	\$7,800.00
BTE	TSX	343,043	734	\$1,620,734.25
FF	TSX	329,500	50	\$40,812.50
IAU	TSX	319,400	944	\$572,645.00
THNK	Venture	295,000	2	\$91,450.00
WEED	TSX	285,700	1,086	\$2,346,447.00
ATH	TSX	281,900	756	\$1,470,424.00
NXE	TSX	278,783	223	\$2,929,732.50
NRG	Venture	278,000	12	\$7,300.00
CIF	TSX	277,300	9	\$11,452,607.50
K	TSX	277,134	1,507	\$2,153,735.50
AQN	TSX	273,000	1,392	\$2,269,779.50
GXU	Venture	258,500	63	\$36,175.00
WNDR	TSX	246,000	31	\$66,045.00
CURA	TSX	240,800	170	\$1,735,817.00
SEI	Venture	237,000	117	\$126,145.00
BTCW	Venture	236,500	54	\$36,327.50
T	TSX	232,619	1,740	\$5,083,515.84
OSK	TSX	227,900	147	\$631,367.00
ABRA	Venture	216,500	70	\$66,875.00
LIO	Venture	210,500	103	\$84,397.50
XIU	TSX	205,500	272	\$6,889,492.00
IIP.UN	TSX	203,172	100	\$2,812,340.54
BITF	TSX	201,900	262	\$639,561.50
FCU	TSX	196,500	315	\$199,760.00
TWM	TSX	195,403	99	\$144,502.25
TECT	Venture	193,000	14	\$16,145.00
SCOT	Venture	182,500	12	\$33,762.50

DLR.U	TSX	181,800	69	\$1,848,937.00
DML	TSX	181,000	467	\$478,979.50
CBST	NEO	177,500	134	\$71,041.25
LABS	TSX	174,000	20	\$13,065.00
DLR	TSX	173,600	119	\$2,400,768.50
ATD	TSX	170,552	924	\$13,126,918.94
BTC	CNSX	169,000	4	\$4,235.00
PCLO	Venture	167,000	69	\$28,727.50
FRI	Venture	165,000	8	\$8,250.00
GSI	Venture	161,500	71	\$114,875.00
NCU	TSX	161,000	23	\$18,687.50
XEQT	TSX	159,700	87	\$4,812,849.50
AVNT	TSX	156,000	33	\$15,915.00
SASK	Venture	155,500	99	\$122,865.00
MGA	TSX	155,500	41	\$57,605.00
NUMI	TSX	152,000	26	\$13,870.00
PNRG	CNSX	151,000	61	\$57,870.00
BTCC.B	TSX	147,900	198	\$1,822,256.00
PTU	Venture	146,000	7	\$7,300.00
RHC	Venture	141,000	72	\$21,447.50
SILV	Venture	140,000	8	\$6,100.00
WM	TSX	136,000	16	\$9,517.50
ENB	TSX	133,784	1,164	\$6,451,078.82
TVE	TSX	133,238	484	\$497,462.50
SGNL	TSX	133,000	14	\$11,970.00
WELL	TSX	132,700	774	\$485,656.50
CL	CNSX	129,100	338	\$386,561.00
LITH	Venture	126,500	85	\$107,215.00
SHOP	TSX	126,334	1,211	\$13,595,524.61
XBB	TSX	126,293	161	\$3,481,043.01
ATX	Venture	123,300	56	\$175,021.00
CPL	Venture	120,000	3	\$3,950.00
CHS	Venture	120,000	1	\$2,400.00
EVER	Venture	118,000	5	\$3,540.00
OMG	Venture	117,500	12	\$13,925.00
NDVA	Venture	117,000	7	\$9,285.00
JJ	Venture	117,000	5	\$7,025.00
JUBA	CNSX	117,000	4	\$3,595.00
NGMD	Venture	116,000	13	\$13,612.50
NCI	Venture	114,000	46	\$36,607.50
CPG	TSX	110,600	453	\$1,169,353.00
WML	Venture	109,500	17	\$21,055.00
VVL	TSX	108,900	20	\$5,341,849.00
MEAT	CNSX	108,000	15	\$7,720.00
HAN	Venture	107,000	27	\$43,135.00
NVLH	CNSX	105,500	12	\$18,922.50
EQTY	Venture	103,500	23	\$14,962.50
USA	TSX	102,500	36	\$29,420.00
LGD	TSX	101,500	64	\$29,055.00
TDB	TSX	101,037	11	\$1,299,327.82
SU	TSX	99,287	891	\$4,856,050.56
NCX	Venture	99,000	41	\$54,645.00
FUU	Venture	98,000	55	\$41,291.25
NGD	TSX	97,500	317	\$213,271.50
TD	TSX	96,474	840	\$7,834,714.14
POW	TSX	96,301	764	\$3,708,967.33

VXTR	Venture	96,000	27	\$9,370.00
DV	Venture	94,500	92	\$76,105.00
DELX	Venture	94,000	11	\$12,480.00
OSI	Venture	93,600	134	\$165,608.00
OCG	Venture	93,500	45	\$15,715.00
ARIC	Venture	92,000	37	\$36,377.50
DSV	TSX	91,500	39	\$62,397.50
FOBI	Venture	91,000	5	\$7,485.00
EFN	TSX	90,891	612	\$2,000,161.72
ABX	TSX	90,709	589	\$1,933,455.34
AFX	CNSX	90,000	4	\$1,825.00
CVE	TSX	89,966	617	\$2,355,279.94
AEM	TSX	89,648	873	\$6,812,428.98
MFC	TSX	89,417	535	\$2,929,196.07
SOP.H	Venture	88,000	2	\$2,200.00
BCE	TSX	87,442	806	\$4,012,014.14
OGC	TSX	87,100	385	\$244,284.00
PEMC	Venture	87,000	7	\$5,910.00
CASH	TSX	85,000	353	\$4,262,445.00
APGO	Venture	85,000	17	\$11,060.00
JUSH	CNSX	85,000	167	\$84,691.00
NILI	Venture	85,000	29	\$38,302.50
VRNO	NEO	84,700	168	\$680,216.00
WCP	TSX	84,528	393	\$853,285.52
BTCC	TSX	84,100	90	\$1,010,435.00
CWEB	TSX	83,000	23	\$19,287.50
MCF	Venture	82,500	27	\$25,057.50
LIS	Venture	81,000	28	\$50,880.00
LUN	TSX	80,200	687	\$1,060,537.00
WEF	TSX	79,000	17	\$50,715.00
TGOL	Venture	79,000	3	\$2,765.00
GZD	Venture	78,000	4	\$2,730.00
ETHX.B	TSX	77,000	146	\$1,256,260.00
GPAC	Venture	76,600	157	\$75,069.00
XEF	TSX	75,660	229	\$2,835,088.35
BNKR	Venture	75,500	10	\$10,077.50
GRSL	Venture	74,000	10	\$9,620.00
AMQ	CNSX	74,000	25	\$38,905.00
CS	TSX	73,000	663	\$578,216.00
AIDX	TSX	72,500	34	\$67,025.00
XIC	TSX	71,659	142	\$2,507,436.47
DLTA	Venture	71,500	20	\$13,610.00
ZDC	Venture	71,000	45	\$65,915.00
CANN	CNSX	71,000	7	\$710.00
FIE	TSX	70,000	55	\$500,882.00
ELEM	CNSX	69,500	30	\$21,395.00
ELVT	Venture	69,000	3	\$5,820.00
LOU	Venture	69,000	37	\$41,900.00
ZAG	TSX	68,800	47	\$932,476.00
NICN	Venture	68,000	5	\$7,340.00
TOU	TSX	67,314	655	\$4,002,073.68
GMV	Venture	67,000	19	\$9,787.50
NICU	Venture	66,500	26	\$33,877.50
CULT	CNSX	66,000	15	\$2,165.00
TAO	Venture	65,000	19	\$29,235.00
GTII	CNSX	64,600	453	\$1,211,112.00

BTCX.B	TSX	64,200	82	\$821,118.00
SURG	Venture	64,000	8	\$5,210.00
FPC	Venture	64,000	17	\$20,755.00
AOT	TSX	64,000	24	\$45,620.00
PLTH	CNSX	64,000	46	\$47,515.00
RAMP	Venture	64,000	6	\$13,995.00
ZEU	CNSX	63,000	2	\$315.00
AGX	Venture	62,500	21	\$11,760.00
DEF	Venture	62,500	19	\$7,512.50
CVV	Venture	62,000	58	\$40,222.50
CN	Venture	61,500	12	\$9,980.00
DMGI	Venture	61,000	27	\$32,440.00
CCO	TSX	60,808	589	\$3,551,571.24
MAI	Venture	60,500	25	\$18,020.00
MNO	TSX	60,000	23	\$21,955.00
NVO	TSX	60,000	7	\$6,467.50
FM	TSX	58,400	565	\$797,790.00
EXRO	TSX	58,000	27	\$41,860.00
PGE	Venture	58,000	10	\$7,612.50
AMPS	CNSX	58,000	25	\$19,197.50
ZPR	TSX	57,700	65	\$571,333.50
STUD	Venture	57,500	11	\$7,932.50
TRUL	CNSX	56,800	307	\$933,139.00
BNS	TSX	56,767	504	\$3,882,663.26
SCAN	Venture	56,500	12	\$7,252.50
PEX	Venture	56,500	10	\$6,325.00
RCI.B	TSX	55,987	542	\$3,139,424.72
CM	TSX	55,722	478	\$3,809,799.28
NPI	TSX	55,246	540	\$1,249,732.28
ROS	Venture	55,000	4	\$5,000.00
BLOX	CNSX	54,500	20	\$15,555.00
RGD	Venture	54,500	20	\$22,945.00
ZWC	TSX	54,100	29	\$940,899.00
VIU	TSX	53,500	235	\$1,832,669.50
BIR	TSX	53,300	236	\$275,419.50
BMO	TSX	53,142	498	\$6,913,170.14
VEGA	CNSX	53,000	2	\$2,120.00
TAL	TSX	53,000	18	\$41,210.00
HQD	TSX	52,900	32	\$718,448.50
FIND	Venture	52,500	19	\$16,943.75
RBX	Venture	51,500	14	\$8,987.50
ECR	Venture	51,000	2	\$4,085.00
ZWU	TSX	50,700	44	\$513,850.00
OILS	CNSX	50,500	8	\$6,210.00
IMG	TSX	50,400	279	\$205,167.50
NTR	TSX	50,165	475	\$3,570,872.80
COMT	CNSX	50,000	8	\$14,575.00
PHOS	CNSX	49,500	18	\$11,240.00
TXG	TSX	49,100	79	\$899,354.50
PNRL	Venture	49,000	62	\$44,955.00
FDR	Venture	48,600	70	\$76,445.00
HUT	TSX	48,600	429	\$577,368.50
RAIL	CNSX	48,500	5	\$7,977.50
BITI	TSX	48,100	48	\$248,014.50
HELI	Venture	48,000	4	\$2,780.00
LG	Venture	48,000	6	\$3,105.00

MRM	CNSX	48,000	3	\$3,360.00
EDR	TSX	47,900	209	\$143,523.00
HPSS	CNSX	47,500	25	\$19,037.50
CNQ	TSX	47,425	385	\$4,766,722.75
RY	TSX	47,368	429	\$6,423,867.06
LAM	TSX	46,500	39	\$33,470.00
HBM	TSX	46,300	278	\$432,117.00
FL	Venture	46,000	34	\$34,215.00
NTMC	CNSX	46,000	21	\$22,880.00
ZWS	TSX	45,800	3	\$935,238.00
TRP	TSX	45,713	429	\$2,507,861.76
NVDA	NEO	45,700	146	\$4,037,396.00
TLO	TSX	45,500	14	\$6,120.00
NDM	TSX	44,000	43	\$18,882.50
SHOW	CNSX	44,000	62	\$66,906.00
XBRA	CNSX	44,000	5	\$3,985.00
PNE	TSX	43,500	32	\$42,940.00
XDIV	TSX	43,300	25	\$1,136,023.50
ZWB	TSX	43,200	79	\$791,411.50
AAG	Venture	43,000	19	\$9,192.50
NWH.UN	TSX	42,100	223	\$199,251.00
TM	Venture	42,000	25	\$7,280.00
LGN	Venture	41,954	24	\$34,437.74
FTS	TSX	41,916	367	\$2,258,651.90
CRON	TSX	41,800	237	\$145,522.00
TCW	TSX	41,700	272	\$168,029.50
CD	Venture	41,500	10	\$7,715.00
HOD	TSX	41,100	14	\$282,308.50
SWAN	Venture	41,000	4	\$4,715.00
SLF	TSX	40,954	390	\$3,034,338.76
NTAR	CNSX	40,500	12	\$6,525.00
BIGG	CNSX	40,500	10	\$7,672.50
BZAM	CNSX	40,000	1	\$2,600.00
ESE	Venture	40,000	2	\$2,725.00
WWT	Venture	40,000	2	\$1,200.00
GBU	Venture	40,000	2	\$800.00
JUGR	Venture	40,000	6	\$2,905.00
TCN	TSX	39,791	149	\$602,765.74
AYRA	CNSX	39,500	92	\$118,522.00
GASX	Venture	39,500	22	\$36,160.00
DCU	TSX	39,434	3	\$686,537.94
BN	TSX	39,241	319	\$2,240,613.22
VAB	TSX	38,192	98	\$861,615.52
MEG	TSX	38,161	309	\$1,170,605.09
BB	TSX	38,100	145	\$138,960.00
VLT	Venture	38,000	8	\$9,022.50
KIP	Venture	38,000	6	\$2,280.00
LME	Venture	38,000	10	\$14,725.00
NDA	Venture	38,000	7	\$12,470.00
GRIN	CNSX	38,000	14	\$23,345.00
MAW	Venture	38,000	18	\$22,640.00
DMX	Venture	37,500	13	\$12,677.50
NSE	Venture	37,500	14	\$22,875.00
AGI	TSX	37,156	256	\$682,399.54
API	CNSX	37,000	13	\$4,395.00
AC	TSX	36,900	238	\$695,875.50

PPL	TSX	36,443	277	\$1,719,995.66
PLAN	Venture	36,000	4	\$3,380.00
BCBC	CNSX	36,000	2	\$1,200.00
TBX	Venture	36,000	3	\$4,325.00
MG	TSX	35,891	343	\$2,687,184.28
AUOZ	CNSX	35,500	9	\$5,337.50
NGEN	Venture	35,200	44	\$79,580.00
SSRM	TSX	34,900	231	\$192,927.50
NA	TSX	34,783	336	\$3,975,756.32
ARX	TSX	34,676	311	\$804,953.96
GWO	TSX	34,456	322	\$1,484,242.46
ADY	Venture	34,000	4	\$850.00
PLUR	Venture	34,000	3	\$1,360.00
EVM	CNSX	34,000	3	\$1,700.00
HMAX	TSX	33,800	91	\$476,106.00
GGD	TSX	33,800	83	\$39,650.00
CBH	TSX	33,689	2	\$582,482.81
CG	TSX	33,600	332	\$259,261.50
ECN	TSX	33,500	176	\$59,073.00
AXL	Venture	33,500	6	\$15,017.50
BRW	Venture	33,500	19	\$14,385.00
GMG	Venture	33,000	12	\$23,620.00
XIGM	CNSX	33,000	3	\$955.00
MAE	Venture	33,000	4	\$1,485.00
LEV	TSX	32,800	155	\$58,716.50
ZUT	TSX	32,700	80	\$624,492.00
ENCC	TSX	32,600	42	\$367,259.00
SYH	Venture	32,500	22	\$14,611.25
RIV	CNSX	32,500	8	\$3,485.00
HHL	TSX	32,400	37	\$271,488.00
MAU	Venture	32,200	45	\$36,998.00
SSE	Venture	32,000	1	\$480.00
URM	CNSX	32,000	9	\$1,970.00
TMG	Venture	32,000	6	\$8,595.00
CTOC	CNSX	32,000	10	\$5,685.00
LTH	Venture	32,000	25	\$24,990.00
ZCS	TSX	31,700	29	\$426,557.00
DFN	TSX	31,600	106	\$176,845.50
VRR	Venture	31,500	8	\$6,612.50
AMM	TSX	31,500	2	\$5,677.50
IFC	TSX	31,486	297	\$6,927,847.58
FRXI	Venture	31,000	3	\$1,210.00
USGD	CNSX	31,000	10	\$6,930.00
XSP	TSX	30,958	47	\$1,702,523.66
DND	TSX	30,712	32	\$483,301.60
CNR	TSX	30,557	296	\$5,482,081.94
PWM	Venture	30,500	11	\$8,072.50
CAD	Venture	30,300	58	\$76,063.00
SVM	TSX	30,200	161	\$127,243.00
SLVR	Venture	30,000	7	\$4,625.00
BKI	TSX	30,000	1	\$1,350.00
CDMN	NEO	30,000	5	\$2,850.00
SAG	Venture	30,000	2	\$1,600.00
SLNG	CNSX	30,000	3	\$1,075.00
AIR	Venture	30,000	1	\$1,650.00
H	TSX	29,582	273	\$1,208,702.52

IVN	TSX	29,581	272	\$474,261.79
AFM	Venture	29,500	12	\$28,330.00
VIDY	TSX	29,300	10	\$887,216.00
DEFN	Venture	29,000	4	\$6,355.00
CHGX	CNSX	29,000	1	\$1,160.00
VPT	Venture	29,000	14	\$6,715.00
XGD	TSX	29,000	31	\$501,272.50
REVO	Venture	29,000	5	\$2,040.00
GLAS.A.U	NEO	28,900	207	\$208,997.00
BLDP	TSX	28,800	93	\$108,741.00
HWX	TSX	28,557	220	\$219,183.40
TLT	Venture	28,500	3	\$4,737.50
VCU	Venture	28,000	7	\$3,005.00
LSPD	TSX	28,000	267	\$507,860.50
DOL	TSX	27,985	261	\$2,850,127.85
ACB	TSX	27,900	193	\$172,907.00
ETHQ	TSX	27,600	96	\$492,788.00
CYBN	NEO	27,500	24	\$14,975.00
MMY	Venture	27,500	2	\$4,290.00
BANK	TSX	27,400	59	\$207,761.00
HGD	TSX	27,300	33	\$145,542.50
IP	CNSX	27,000	2	\$1,215.00
CWB	TSX	27,000	230	\$761,515.00
SGY	TSX	27,000	166	\$200,463.00
SKP	Venture	27,000	5	\$2,165.00
GMA	Venture	27,000	4	\$4,050.00
WRLG	Venture	26,500	17	\$18,575.00
GXE	TSX	26,500	13	\$16,752.50
BIP.UN	TSX	26,412	204	\$1,057,350.52
CHR	TSX	26,100	125	\$53,498.00
BG	CNSX	26,000	1	\$780.00
EOG	Venture	26,000	4	\$4,160.00
EMPR	Venture	26,000	10	\$9,672.50
HPQ	Venture	26,000	4	\$4,810.00
AIVC	Venture	26,000	9	\$10,675.00
NKG	Venture	26,000	14	\$9,937.50
CC	CNSX	26,000	4	\$2,990.00
ALA	TSX	25,965	217	\$756,691.30
HPYT	TSX	25,800	42	\$297,930.00
VFV	TSX	25,749	140	\$3,251,388.48
PEY	TSX	25,600	225	\$373,828.00
TECK.B	TSX	25,523	242	\$1,521,599.51
SOU	Venture	25,500	5	\$3,980.00
ERD	TSX	25,500	7	\$9,945.00
KDA	Venture	25,500	13	\$11,945.00
ALV	Venture	25,200	87	\$104,637.00
JTC	Venture	25,200	1	\$12,852.00
ROK	Venture	25,000	5	\$6,755.00
FMAN	Venture	25,000	2	\$2,750.00
HG	CNSX	25,000	1	\$2,375.00
SAY	Venture	25,000	1	\$500.00
TSLA	NEO	24,800	49	\$386,729.00
BRC	Venture	24,500	14	\$6,517.50
AEMC	Venture	24,500	7	\$7,350.00
WPM	TSX	24,500	237	\$1,502,764.50
CBR	Venture	24,500	4	\$4,042.50

CP	TSX	24,429	214	\$2,970,889.40
XLB	TSX	24,427	10	\$465,518.62
ELD	TSX	24,358	243	\$443,762.82
OLA	TSX	24,300	147	\$118,961.50
FLNT	TSX	24,000	2	\$600.00
ORE	TSX	24,000	20	\$20,480.00
HEMP	Venture	24,000	11	\$5,720.00
NCAU	Venture	23,500	3	\$4,080.00
U.UN	TSX	23,500	223	\$677,462.00
XUT	TSX	23,400	31	\$585,209.00
HR.UN	TSX	23,251	134	\$209,754.54
AMK	Venture	23,000	5	\$3,680.00
CSTR	Venture	23,000	2	\$1,035.00
PSYC	CNSX	23,000	2	\$920.00
CSAV	TSX	22,900	73	\$1,145,600.00
ETHH.B	TSX	22,700	42	\$356,728.00
SRU.UN	TSX	22,526	189	\$520,866.38
SSV	Venture	22,500	5	\$3,637.50
QRC	TSX	22,500	11	\$19,795.00
XCB	TSX	22,405	55	\$436,300.85
OTEX	TSX	22,302	210	\$1,188,508.92
PERU	Venture	22,000	2	\$2,065.00
BABY	TSX	22,000	6	\$6,905.00
GENI	Venture	22,000	1	\$1,100.00
MMS	Venture	22,000	5	\$1,980.00
TMAS	CNSX	22,000	8	\$4,217.50
OM	Venture	22,000	3	\$3,300.00
HAB	TSX	21,900	17	\$215,830.00
HQU	TSX	21,800	19	\$427,463.00
DIR.UN	TSX	21,792	179	\$276,895.00
FBTC	TSX	21,600	58	\$622,449.00
CJ	TSX	21,600	132	\$149,322.50
MMG	Venture	21,500	12	\$6,595.00
ZNG	Venture	21,500	5	\$3,655.00
CJR.B	TSX	21,500	20	\$15,875.00
VERS	NEO	21,400	40	\$31,284.00
FTN	TSX	21,300	82	\$173,886.50
AAWH.U	CNSX	21,100	33	\$28,531.00
GIB.A	TSX	21,036	201	\$3,187,256.16
CH	Venture	21,000	2	\$2,005.00
SIC	Venture	21,000	2	\$1,375.00
ZFL	TSX	21,000	35	\$271,380.00
MAXQ	NEO	21,000	10	\$2,937.50
BRAU	Venture	21,000	4	\$1,655.00
HPR	TSX	21,000	29	\$176,337.00
ITR.WT	Venture	21,000	3	\$5,250.00
SX	CNSX	21,000	5	\$1,630.00
ZFM	TSX	21,000	14	\$300,192.00
SBM	Venture	21,000	6	\$1,480.00
ETHH	TSX	20,900	41	\$283,164.00
TA	TSX	20,900	143	\$183,808.50
SES	TSX	20,700	194	\$235,429.00
XEG	TSX	20,700	98	\$368,319.50
PEA	TSX	20,500	5	\$6,932.50
ZWH	TSX	20,300	41	\$474,680.00
PSA	TSX	20,100	79	\$1,008,449.50

GOOG	NEO	20,000	45	\$511,175.00
VSBY	CNSX	20,000	2	\$2,200.00
GOCO	CNSX	20,000	1	\$1,600.00
INFM	Venture	20,000	7	\$1,325.00
FO	Venture	20,000	1	\$2,900.00
VBAL	TSX	20,000	33	\$617,174.50
ECOM	Venture	20,000	3	\$850.00
GDNP	Venture	20,000	20	\$1,395.00
CTS	TSX	19,800	193	\$112,701.00
XEC	TSX	19,704	142	\$530,374.48
PMIF	TSX	19,505	40	\$353,767.20
OSS	Venture	19,500	16	\$16,250.00
VEQT	TSX	19,500	45	\$780,889.00
ESK	Venture	19,500	5	\$6,140.00
PUMA	Venture	19,500	5	\$2,002.50
FNV	TSX	19,296	193	\$3,012,714.36
ZCN	TSX	19,200	66	\$568,502.00
VZLA	Venture	19,200	73	\$32,942.00
OCI	Venture	19,000	1	\$855.00
NFLD	CNSX	19,000	2	\$1,425.00
ZCM	TSX	18,900	20	\$282,275.00
ATOM	Venture	18,500	5	\$2,125.00
RIO	Venture	18,500	7	\$7,030.00
PBIT	CNSX	18,500	5	\$3,567.50
ISO	Venture	18,100	77	\$69,473.00
XGRO	TSX	18,100	22	\$499,384.00
KEL	TSX	18,100	116	\$105,921.00
CUB	Venture	18,000	4	\$4,865.00
ADZN	Venture	18,000	12	\$5,002.50
FH	NEO	18,000	3	\$990.00
SANU	CNSX	18,000	4	\$1,590.00
BRCH	CNSX	18,000	2	\$2,070.00
POND	Venture	18,000	3	\$440.00
MUB	TSX	18,000	51	\$328,519.00
GMIN	TSX	17,900	16	\$34,900.00
XSH	TSX	17,900	67	\$329,708.50
CLG	TSX	17,797	18	\$298,261.22
ERF	TSX	17,631	163	\$449,620.43
HFR	TSX	17,600	8	\$174,592.00
BCM	Venture	17,500	11	\$4,057.50
JG	Venture	17,500	7	\$2,407.50
WHY	Venture	17,500	20	\$3,937.50
EVNI	Venture	17,500	7	\$10,845.00
EMA	TSX	17,433	166	\$831,993.07
WIFI	CNSX	17,300	17	\$22,296.00
AP.UN	TSX	17,252	119	\$299,097.68
XBAL	TSX	17,200	22	\$480,738.00
HXCN	TSX	17,177	2	\$605,832.79
CEU	TSX	17,100	98	\$79,808.50
MSFT	NEO	17,100	65	\$541,268.00
RSM	Venture	17,000	34	\$9,180.00
EMM	Venture	17,000	3	\$1,700.00
TNY	CNSX	17,000	1	\$595.00
FSZ	TSX	17,000	166	\$141,065.00
AYA	TSX	17,000	103	\$208,634.00
DEC	Venture	17,000	3	\$1,265.00

CRUZ	CNSX	17,000	1	\$425.00
TSLV	Venture	17,000	3	\$1,360.00
SPA	Venture	17,000	6	\$2,980.00
AAZ	Venture	17,000	3	\$510.00
REI.UN	TSX	16,945	159	\$312,216.95
BEP.UN	TSX	16,796	155	\$523,955.32
NGEX	TSX	16,600	130	\$148,215.00
BU	TSX	16,500	9	\$4,237.50
GSVR	Venture	16,500	2	\$3,217.50
FVI	TSX	16,300	106	\$75,224.00
RML	Venture	16,200	72	\$18,749.00
CPD	TSX	16,100	28	\$185,449.00
QSR	TSX	16,043	142	\$1,737,840.48
LCE	Venture	16,000	8	\$10,935.00
LBC	Venture	16,000	7	\$8,920.00
NEXU	CNSX	16,000	8	\$11,050.00
FMC	Venture	16,000	1	\$1,920.00
AU	Venture	16,000	12	\$10,090.00
ERA	Venture	16,000	1	\$560.00
SE	CNSX	16,000	2	\$1,280.00
CEQ	Venture	16,000	1	\$880.00
LIFT	Venture	15,900	70	\$56,186.00
GIL	TSX	15,900	159	\$802,754.00
FGRO	NEO	15,900	16	\$208,986.50
KEY	TSX	15,772	138	\$534,597.20
HBF	TSX	15,700	21	\$152,916.00
PNG	Venture	15,700	26	\$16,861.00
ATRL	TSX	15,567	146	\$866,239.07
GRAM	NEO	15,500	6	\$5,150.00
NSCI	Venture	15,500	7	\$6,290.00
FTEL	CNSX	15,500	7	\$1,662.50
UMAX	TSX	15,400	55	\$230,681.00
QBR.B	TSX	15,347	147	\$462,188.77
CU	TSX	15,245	126	\$470,246.30
KRR	TSX	15,100	118	\$69,465.50
DYA	TSX	15,000	10	\$2,300.00
EWK	Venture	15,000	2	\$3,675.00
PLUG	CNSX	15,000	1	\$1,050.00
CRE	Venture	15,000	7	\$9,515.00
RSLV	Venture	15,000	13	\$1,940.00
FT	TSX	15,000	1	\$450.00
APM	Venture	15,000	8	\$12,400.00
ITR	Venture	15,000	15	\$14,265.00
ONYX	Venture	15,000	2	\$3,100.00
GTCH	CNSX	15,000	3	\$3,087.50
COR	Venture	15,000	1	\$1,050.00
FTZ	Venture	15,000	1	\$2,625.00
XAM	TSX	15,000	3	\$775.00
VMS	Venture	15,000	1	\$1,500.00
POR	Venture	15,000	2	\$675.00
BMR	Venture	15,000	14	\$1,800.00
BEPC	TSX	14,923	142	\$491,152.98
WUC	CNSX	14,800	29	\$28,240.00
XSB	TSX	14,688	28	\$383,285.80
VET	TSX	14,569	135	\$231,024.96
ZSP	TSX	14,500	54	\$1,130,728.50

AEP	Venture	14,500	14	\$22,205.00
XTRA	TSX	14,500	9	\$9,570.00
IDK	CNSX	14,500	7	\$10,180.00
PGZ	Venture	14,500	4	\$2,537.50
LAC	TSX	14,400	144	\$134,751.00
CMR	TSX	14,400	42	\$722,717.00
CRR.UN	TSX	14,380	121	\$202,069.80
FRU	TSX	14,346	117	\$208,429.34
FCR.UN	TSX	14,344	65	\$224,848.36
EFR	TSX	14,300	138	\$120,326.00
INE	TSX	14,200	122	\$113,397.50
DNTL	TSX	14,100	84	\$92,849.00
BEX	Venture	14,000	6	\$2,122.50
VSOL	NEO	14,000	3	\$1,520.00
CANX	Venture	14,000	1	\$630.00
GENM	TSX	14,000	5	\$4,020.00
EMIN	CNSX	14,000	3	\$1,260.00
VSP	TSX	14,000	26	\$1,194,010.50
TSG	Venture	14,000	2	\$1,480.00
CAM	Venture	14,000	14	\$2,660.00
SFR	Venture	14,000	2	\$3,500.00
NRM	Venture	14,000	4	\$2,930.00
DCNN	CNSX	14,000	4	\$280.00
SHL	Venture	14,000	3	\$940.00
LEEF	CNSX	14,000	14	\$420.00
VCN	TSX	14,000	43	\$626,497.50
CAE	TSX	13,928	134	\$382,641.64
SOY	TSX	13,900	137	\$123,740.00
ETHX.U	TSX	13,800	21	\$207,395.00
DGS	TSX	13,800	64	\$84,391.00
EQX	TSX	13,700	94	\$100,079.00
EU	Venture	13,600	104	\$82,520.00
TK	Venture	13,500	5	\$1,637.50
XIM	Venture	13,500	5	\$2,010.00
WDO	TSX	13,500	116	\$130,280.00
CLS	TSX	13,500	133	\$855,305.50
ZDB	TSX	13,400	5	\$195,590.00
L	TSX	13,312	121	\$2,022,924.58
VSC	TSX	13,148	19	\$307,148.28
BLX	TSX	13,113	120	\$363,693.82
CPLF	TSX	13,100	60	\$98,329.00
ARTG	Venture	13,100	66	\$100,592.00
EIT.UN	TSX	13,100	45	\$178,415.00
XRE	TSX	13,100	23	\$205,591.00
DCMC	Venture	13,000	3	\$1,300.00
GCX	Venture	13,000	1	\$520.00
SAE	Venture	13,000	2	\$595.00
LAAC	TSX	13,000	102	\$91,192.00
GOT	Venture	13,000	8	\$10,335.00
VIPR	Venture	13,000	7	\$1,045.00
HSTR	Venture	13,000	2	\$2,990.00
BGS	Venture	13,000	3	\$370.00
ROOF	Venture	13,000	6	\$2,050.00
SPN	Venture	13,000	2	\$1,382.50
STND	Venture	13,000	3	\$780.00
VGRO	TSX	12,900	38	\$438,879.00

DBM	TSX	12,800	111	\$109,617.00
CNC	Venture	12,800	16	\$18,440.00
BBD.B	TSX	12,721	101	\$752,444.26
FOM	TSX	12,700	107	\$51,930.00
RSI	TSX	12,700	37	\$68,679.00
MRU	TSX	12,561	110	\$910,723.82
THX	Venture	12,500	2	\$2,622.50
GSHR	Venture	12,500	4	\$1,817.50
BAMM	CNSX	12,500	5	\$1,500.00
LLG	Venture	12,500	5	\$1,680.00
SVE	Venture	12,500	5	\$2,385.00
NVEI	TSX	12,500	123	\$493,641.00
RQL	TSX	12,436	2	\$251,824.00
ARE	TSX	12,400	105	\$202,254.00
CGX	TSX	12,400	74	\$92,317.50
XSU	TSX	12,100	39	\$486,416.00
GTE	TSX	12,100	112	\$109,198.00
COST	NEO	12,100	49	\$418,244.00
CHP.UN	TSX	12,091	80	\$166,668.89
SUU	Venture	12,000	4	\$4,310.00
PHRM	CNSX	12,000	13	\$3,930.00
PJX	Venture	12,000	4	\$2,827.50
RVG	Venture	12,000	5	\$4,190.00
TIUM.U	CNSX	12,000	5	\$2,375.00
CLM	Venture	12,000	1	\$300.00
BDR	CNSX	12,000	2	\$600.00
PM	CNSX	12,000	1	\$3,000.00
WCN	TSX	11,946	107	\$2,775,138.92
ZLB	TSX	11,905	40	\$518,274.70
CBIL	TSX	11,900	28	\$596,094.50
BK	TSX	11,800	84	\$126,877.00
ICPB	TSX	11,700	5	\$110,052.00
TKO	TSX	11,700	70	\$31,682.00
HTA	TSX	11,600	33	\$212,563.00
ACO.X	TSX	11,506	110	\$437,200.54
SM	Venture	11,500	5	\$3,027.50
AMB	CNSX	11,500	4	\$1,255.00
S	TSX	11,500	1	\$3,335.00
MBAI	CNSX	11,500	1	\$1,667.50
DOO	TSX	11,463	114	\$972,948.69
GAU	TSX	11,400	87	\$18,280.00
KMP.UN	TSX	11,310	102	\$213,219.70
GLO	TSX	11,300	61	\$27,143.00
FIL	TSX	11,300	102	\$259,955.00
SPB	TSX	11,152	95	\$114,116.00
HDIF	TSX	11,100	27	\$92,465.00
KNT	TSX	11,100	92	\$69,428.00
GLXY	TSX	11,100	95	\$148,343.50
NEWU	Venture	11,000	10	\$990.00
BGF	Venture	11,000	4	\$410.00
LTHM	CNSX	11,000	3	\$695.00
DF.PR.A	TSX	11,000	4	\$109,210.00
ETI	CNSX	11,000	1	\$165.00
FPX	Venture	11,000	6	\$3,210.00
HAPB	Venture	11,000	2	\$440.00
SONA	CNSX	11,000	5	\$4,525.00

ESI	TSX	11,000	60	\$26,952.00
NFG	Venture	11,000	43	\$51,360.00
PAID	CNSX	11,000	2	\$1,915.00
VRB	Venture	11,000	2	\$385.00
IAG	TSX	10,894	108	\$929,121.34
EMP.A	TSX	10,813	102	\$356,794.39
VDY	TSX	10,800	31	\$472,733.50
X	TSX	10,761	90	\$363,561.24
BHC	TSX	10,700	106	\$137,905.00
ETL	Venture	10,700	15	\$16,649.00
AMD	NEO	10,600	45	\$363,076.00
BY	CNSX	10,500	2	\$1,527.50
ATY	Venture	10,500	4	\$1,890.00
TCF	CNSX	10,500	8	\$1,925.00
BBB	Venture	10,500	4	\$1,222.50
CAR.UN	TSX	10,400	102	\$492,899.00
BIPC	TSX	10,377	103	\$483,054.20
CCL.B	TSX	10,361	87	\$739,510.66
IMO	TSX	10,234	102	\$939,747.02
MBAL	TSX	10,200	9	\$238,031.00
HIVE	Venture	10,200	71	\$42,180.00
GBML	Venture	10,000	1	\$450.00
AVL	TSX	10,000	1	\$800.00
CBLU	Venture	10,000	1	\$700.00
PKG	CNSX	10,000	1	\$150.00
SDI	Venture	10,000	1	\$2,350.00
GWM	Venture	10,000	4	\$3,962.50
TG	Venture	10,000	1	\$400.00
DTWO	Venture	10,000	1	\$450.00
VTT	Venture	10,000	1	\$200.00
BSX	TSX	10,000	1	\$450.00
PEI	Venture	10,000	1	\$850.00
EGT	Venture	10,000	1	\$200.00
BTCQ	TSX	10,000	50	\$138,781.00
KLX	Venture	10,000	1	\$600.00
AMR	Venture	10,000	3	\$415.00
MIN	TSX	10,000	1	\$1,350.00
UGD	Venture	10,000	4	\$605.00
SRG	Venture	10,000	2	\$4,900.00
EDG	Venture	10,000	1	\$1,350.00
FWTC	Venture	10,000	1	\$200.00
PLSR	Venture	9,900	19	\$12,087.00
STN	TSX	9,833	99	\$1,150,004.66
HOU	TSX	9,800	12	\$143,034.00
TSND	TSX	9,800	68	\$23,924.00
GRT.UN	TSX	9,774	96	\$743,739.30
RLB	TSX	9,744	1	\$177,535.68
VBU	NEO	9,700	78	\$210,656.00
TECI	TSX	9,700	12	\$76,125.00
OBE	TSX	9,600	93	\$102,335.00
TECH	TSX	9,600	23	\$136,351.00
BIG	Venture	9,500	12	\$8,665.00
EFX	TSX	9,500	93	\$76,315.00
CSO	Venture	9,500	4	\$2,992.50
AE	Venture	9,500	5	\$5,845.00
AVN	Venture	9,500	12	\$3,745.00

OGN	Venture	9,500	10	\$8,620.00
LUX	CNSX	9,500	7	\$1,050.00
FFN	TSX	9,500	34	\$54,185.00
MKR	Venture	9,500	2	\$992.50
IPT	Venture	9,500	5	\$1,870.00
GAL	Venture	9,500	4	\$1,297.50
EDV	TSX	9,400	81	\$237,719.00
LIF	TSX	9,400	73	\$274,618.50
CIA	TSX	9,400	58	\$59,400.00
CGL	TSX	9,343	28	\$162,223.76
XIG	TSX	9,321	11	\$186,694.63
XFH	TSX	9,300	19	\$297,199.00
FCGB	TSX	9,300	34	\$202,787.00
ASE	CNSX	9,300	17	\$10,928.00
GFL	TSX	9,300	93	\$445,180.50
SOIL	TSX	9,200	60	\$23,254.00
XFN	TSX	9,100	47	\$452,615.00
SSL	TSX	9,100	56	\$61,244.00
QQCC	TSX	9,100	29	\$108,243.00
GLDC	Venture	9,000	9	\$2,387.50
FNI	CNSX	9,000	2	\$900.00
CBO	TSX	9,000	14	\$159,471.00
BDT	TSX	9,000	86	\$167,413.00
DIV	TSX	9,000	22	\$25,700.00
CMET	CNSX	9,000	3	\$570.00
NUG	Venture	9,000	3	\$90.00
NVA	TSX	9,000	86	\$103,811.00
OSIX	Venture	9,000	2	\$795.00
ORGN	CNSX	9,000	2	\$315.00
BRO	Venture	9,000	2	\$1,215.00
VEE	TSX	9,000	27	\$306,421.50
HDIV	TSX	9,000	21	\$149,453.00
GGO	Venture	9,000	2	\$1,395.00
XUS	TSX	8,876	34	\$784,716.94
PXT	TSX	8,800	68	\$186,605.50
FBAL	NEO	8,800	8	\$103,419.00
BAM	TSX	8,725	75	\$503,202.75
HYLD	TSX	8,700	21	\$116,193.50
VBG	NEO	8,700	65	\$202,859.00
FEQT	NEO	8,700	8	\$107,434.00
PYPL	NEO	8,700	28	\$43,038.00
NGT	TSX	8,700	85	\$402,604.00
XEI	TSX	8,600	19	\$215,767.00
AOI	TSX	8,600	57	\$19,626.00
LUM	Venture	8,500	6	\$4,790.00
HOT.UN	TSX	8,500	6	\$5,605.00
AMX	Venture	8,500	25	\$12,864.00
G	TSX	8,500	8	\$8,285.00
GTWO	Venture	8,500	3	\$7,480.00
LUC	TSX	8,500	4	\$2,822.50
IGO	Venture	8,500	7	\$1,800.00
DB	Venture	8,500	5	\$1,040.00
ADK	Venture	8,500	3	\$2,097.50
SBBC	Venture	8,500	2	\$3,272.50
TGED	TSX	8,500	18	\$200,677.00
NDAT	CNSX	8,500	2	\$1,225.00

KC	Venture	8,500	7	\$935.00
CTC.A	TSX	8,483	81	\$1,133,483.85
MKB	TSX	8,400	13	\$158,031.00
AAPL	NEO	8,400	27	\$214,500.00
CSH.UN	TSX	8,368	70	\$102,598.18
ZDV	TSX	8,300	16	\$167,591.00
XSE	TSX	8,300	10	\$147,191.00
AMC	TSX	8,300	46	\$15,248.50
XEB	TSX	8,212	5	\$129,915.84
FCIL	TSX	8,200	39	\$237,278.00
PKI	TSX	8,128	78	\$349,509.42
DXQ	TSX	8,100	22	\$197,134.50
CLF	TSX	8,100	17	\$136,499.00
TINY	Venture	8,100	26	\$18,161.00
PSU.U	TSX	8,002	21	\$803,001.72
ATE	TSX	8,000	4	\$3,525.00
BAU	Venture	8,000	5	\$1,520.00
SPMT	CNSX	8,000	2	\$160.00
CJET	NEO	8,000	2	\$840.00
HSLV	CNSX	8,000	2	\$3,040.00
PRSN	Venture	8,000	4	\$475.00
CANB	Venture	8,000	5	\$1,757.50
HCAL	TSX	8,000	15	\$172,201.00
AUAU	Venture	8,000	3	\$1,000.00
FCIM	TSX	8,000	52	\$96,624.00
GT	Venture	8,000	3	\$290.00
RGX	CNSX	8,000	1	\$240.00
GEI	TSX	7,974	70	\$185,358.76
META	NEO	7,900	35	\$225,053.00
PFE	NEO	7,800	19	\$100,403.00
ZQQ	TSX	7,800	33	\$1,005,378.00
XUU	TSX	7,800	20	\$410,925.00
BTCY	TSX	7,800	37	\$50,626.00
SGD	Venture	7,700	30	\$44,542.00
AMZN	NEO	7,700	17	\$165,871.00
FSB	TSX	7,600	2	\$72,662.00
ARG	TSX	7,600	35	\$11,188.00
COIN	NEO	7,500	2	\$1,012.50
ASEP	CNSX	7,500	1	\$1,162.50
VQS	TSX	7,500	9	\$1,837.50
MPVD	TSX	7,500	2	\$1,827.50
KDK	Venture	7,500	4	\$4,090.00
BNN	CNSX	7,500	8	\$4,880.00
AZM	Venture	7,500	3	\$5,595.00
OYL	Venture	7,500	2	\$2,775.00
CERT	Venture	7,500	5	\$1,470.00
LOTA	CNSX	7,500	1	\$1,125.00
AHR	Venture	7,500	1	\$825.00
ZEA	TSX	7,400	18	\$168,973.00
CAS	TSX	7,400	69	\$75,391.00
SMAX	TSX	7,300	22	\$134,381.00
NFI	TSX	7,200	62	\$87,592.50
REG	Venture	7,200	19	\$9,456.00
CRT.UN	TSX	7,200	62	\$101,718.50
CFP	TSX	7,100	71	\$122,478.00
XAW	TSX	7,100	21	\$283,003.50

HLIF	TSX	7,100	21	\$63,137.00
FFN.PR.A	TSX	7,100	30	\$72,204.00
DXDB	TSX	7,100	7	\$146,291.00
NG	TSX	7,000	51	\$25,694.00
MJS	Venture	7,000	1	\$490.00
SOLG	TSX	7,000	3	\$1,075.00
MUSL	CNSX	7,000	1	\$525.00
WFLD	Venture	7,000	1	\$420.00
RCHR	CNSX	7,000	1	\$350.00
HZU	TSX	7,000	17	\$145,083.00
PYR	TSX	7,000	6	\$3,080.00
RIT	TSX	7,000	13	\$112,179.00
PHNM	Venture	7,000	4	\$1,952.50
VBAM	CNSX	7,000	6	\$1,340.00
FR	TSX	7,000	43	\$51,018.00
DME	Venture	7,000	1	\$2,030.00
FUND	Venture	7,000	2	\$230.00
ELBM	Venture	7,000	5	\$4,550.00
BTR	Venture	7,000	5	\$1,690.00
IMCX	CNSX	7,000	3	\$1,180.00
NWAI	CNSX	7,000	1	\$140.00
NWST	Venture	7,000	3	\$892.50
RUS	TSX	6,943	63	\$311,893.14
ERO	TSX	6,900	64	\$176,714.00
SLI	Venture	6,900	21	\$11,493.00
MAG	TSX	6,900	68	\$86,375.00
ATS	TSX	6,858	65	\$345,790.94
RQN	TSX	6,800	11	\$136,578.00
ZST	TSX	6,800	9	\$332,654.00
PSLV	TSX	6,800	16	\$75,992.00
PMZ.UN	TSX	6,800	64	\$93,593.00
GOLD	TSX	6,700	24	\$7,665.00
CPX	TSX	6,616	61	\$258,653.04
ZMMK	TSX	6,600	30	\$330,417.00
FWZ	Venture	6,600	6	\$7,056.00
RRI	Venture	6,500	1	\$845.00
ACRG.A.U	CNSX	6,500	8	\$1,635.00
EDDY	Venture	6,500	1	\$715.00
UUSA	CNSX	6,500	4	\$942.50
GOOS	TSX	6,500	64	\$106,143.00
MAXX	CNSX	6,500	4	\$1,450.00
BHSC	CNSX	6,500	5	\$1,852.50
TOC	CNSX	6,500	6	\$2,215.00
MENE	Venture	6,500	3	\$1,412.50
PESO	Venture	6,500	1	\$1,495.00
VLE	TSX	6,500	61	\$26,469.00
AZT	Venture	6,500	1	\$1,105.00
EGLX	TSX	6,500	8	\$1,230.00
LI	Venture	6,500	9	\$6,020.00
ASM	TSX	6,500	5	\$5,170.00
DPM	TSX	6,427	62	\$63,218.60
URC	TSX	6,400	42	\$21,208.00
FINN	NEO	6,400	11	\$99,458.00
XGB	TSX	6,348	5	\$120,213.12
XIN	TSX	6,300	15	\$228,158.00
EXE	TSX	6,300	57	\$48,753.00

VDU	TSX	6,200	17	\$264,736.00
CMAG	TSX	6,200	32	\$203,918.00
AVGO	NEO	6,200	34	\$204,093.00
JWEL	TSX	6,164	54	\$160,423.84
ARIS	TSX	6,100	44	\$27,585.00
STLC	TSX	6,100	57	\$259,732.00
SPC	Venture	6,000	1	\$300.00
CUU	Venture	6,000	4	\$1,060.00
BTT	Venture	6,000	4	\$120.00
ERKA	CNSX	6,000	4	\$1,410.00
VAU	Venture	6,000	1	\$660.00
SPZ	Venture	6,000	2	\$570.00
PAAS	TSX	6,000	51	\$113,439.50
SALT	Venture	6,000	5	\$4,690.00
SEV	Venture	6,000	3	\$3,050.00
CXXI	CNSX	6,000	4	\$3,000.00
AIG	CNSX	6,000	2	\$390.00
DCOP	Venture	6,000	1	\$240.00
GQC	Venture	6,000	2	\$870.00
SUP	Venture	6,000	5	\$2,890.00
OPTI	CNSX	6,000	2	\$1,260.00
STE	Venture	6,000	3	\$2,507.50
HIGH	Venture	6,000	2	\$1,622.50
JOY	TSX	6,000	59	\$19,283.00
RTM	Venture	6,000	1	\$180.00
SGLD	TSX	6,000	3	\$655.00
FCIQ	TSX	5,900	39	\$224,444.00
SGR.UN	TSX	5,900	39	\$66,769.50
FTT	TSX	5,807	54	\$216,601.08
CDIV	TSX	5,800	11	\$78,363.00
HBND	TSX	5,800	12	\$90,151.00
SVI	TSX	5,731	42	\$29,486.96
QASH	TSX	5,700	5	\$286,311.00
ZWP	TSX	5,700	19	\$103,569.00
XHC	TSX	5,700	8	\$407,470.00
ETHR	TSX	5,700	12	\$89,051.00
BTCC.U	TSX	5,700	17	\$65,942.00
CIX	TSX	5,697	47	\$98,827.87
SJ	TSX	5,643	55	\$435,892.62
BITL.U	TSX	5,600	12	\$21,186.00
VUN	TSX	5,600	41	\$535,276.00
HISU.U	TSX	5,600	9	\$561,904.00
EQL	TSX	5,600	22	\$194,022.00
MDF	TSX	5,600	27	\$32,002.00
MFI	TSX	5,521	44	\$128,502.62
VCE	TSX	5,500	20	\$265,517.00
CBND	TSX	5,500	4	\$49,005.00
ATZ	TSX	5,500	55	\$204,508.00
PKK	CNSX	5,500	4	\$705.00
FCNS	NEO	5,500	5	\$57,640.00
ZPS	TSX	5,500	1	\$66,275.00
LB	TSX	5,500	40	\$153,888.50
MSV	TSX	5,500	3	\$790.00
STRR	Venture	5,500	2	\$1,567.50
HZ	CNSX	5,500	3	\$902.50
GIGA	Venture	5,500	3	\$805.00

NGC	Venture	5,500	8	\$975.00
HC	NEO	5,500	2	\$795.00
BNXA	Venture	5,500	4	\$3,980.00
FOOD	TSX	5,500	2	\$1,452.50
CDX	Venture	5,500	3	\$605.00
MUN	Venture	5,500	1	\$907.50
GFP	TSX	5,500	6	\$4,080.00
KTN	Venture	5,500	7	\$5,512.00
BYN	Venture	5,500	1	\$1,815.00
PCOR	TSX	5,425	8	\$98,540.50
BTB.UN	TSX	5,400	12	\$16,831.00
FTN.PR.A	TSX	5,400	14	\$55,380.50
XCNS	TSX	5,400	8	\$119,499.00
DFY	TSX	5,393	52	\$239,457.43
PSK	TSX	5,358	52	\$136,979.98
WFG	TSX	5,307	50	\$625,885.72
TQGD	TSX	5,300	14	\$96,975.50
USCC	TSX	5,300	14	\$97,736.00
FSY	TSX	5,300	14	\$5,266.00
SAP	TSX	5,277	47	\$136,944.69
RBO	TSX	5,246	1	\$95,634.58
LUG	TSX	5,223	48	\$95,606.67
HBNK	TSX	5,200	13	\$113,506.00
TIH	TSX	5,182	38	\$661,120.62
DGS.PR.A	TSX	5,100	5	\$50,593.00
SKE	TSX	5,100	49	\$30,138.00
ETR	CNSX	5,000	3	\$230.00
IMP	TSX	5,000	3	\$3,560.00
PBX	Venture	5,000	1	\$75.00
SOT.UN	TSX	5,000	7	\$3,795.00
GSPR	Venture	5,000	1	\$475.00
BNG	TSX	5,000	2	\$145.00
NUR	CNSX	5,000	1	\$750.00
LSL	Venture	5,000	1	\$1,925.00
VML	Venture	5,000	1	\$925.00
SAGE	Venture	5,000	2	\$310.00
BULL	CNSX	5,000	1	\$1,500.00
CLIP	Venture	5,000	1	\$1,100.00
FLOW	TSX	5,000	4	\$1,027.50
CELL	Venture	5,000	1	\$225.00
FKM	Venture	5,000	1	\$200.00
PAI.H	Venture	5,000	2	\$100.00
YERB.U	Venture	5,000	10	\$2,725.00
VRTX	CNSX	5,000	5	\$1,432.50
SMD	Venture	5,000	1	\$925.00
DVN	CNSX	5,000	1	\$225.00
LEM	Venture	5,000	1	\$525.00
ULTH	CNSX	5,000	1	\$1,800.00
WRR	Venture	5,000	1	\$1,400.00
CUCO	Venture	5,000	1	\$225.00
VEIN	Venture	5,000	8	\$2,090.00
TFII	TSX	5,000	50	\$1,092,597.00
CPAU	Venture	5,000	4	\$1,160.00
XDV	TSX	4,900	16	\$135,089.00
HBB	TSX	4,900	7	\$228,186.00
ONEX	TSX	4,842	49	\$488,312.92

TD.PF.L	TSX	4,800	2	\$120,891.00
AD.UN	TSX	4,800	47	\$81,450.50
TERM	TSX	4,800	3	\$44,951.00
RPF	TSX	4,800	9	\$94,329.00
TRI	TSX	4,725	41	\$1,003,133.75
HME	Venture	4,700	6	\$7,891.00
CJP	NEO	4,700	11	\$132,092.00
MFT	TSX	4,700	7	\$81,701.00
HUV	TSX	4,700	13	\$43,589.00
WN	TSX	4,696	47	\$865,557.04
EVGN	Venture	4,600	9	\$9,667.00
VIO	Venture	4,500	3	\$645.00
LIT	Venture	4,500	5	\$1,272.50
FIG	TSX	4,500	4	\$41,490.00
GRAT	Venture	4,500	3	\$577.50
ACOG	CNSX	4,500	5	\$3,765.00
ARU	Venture	4,500	6	\$1,130.00
BYL	TSX	4,500	1	\$1,080.00
BWLK	Venture	4,500	1	\$967.50
SLV	CNSX	4,500	5	\$1,330.00
BAY	Venture	4,500	1	\$607.50
WEB	Venture	4,500	4	\$4,400.00
FURY	TSX	4,500	4	\$2,475.00
GIVX	TSX	4,500	5	\$3,705.00
DYG	Venture	4,500	1	\$607.50
WSP	TSX	4,442	39	\$1,016,793.12
IGM	TSX	4,415	43	\$155,248.85
FCUQ	TSX	4,400	10	\$242,196.00
HAZ	TSX	4,400	12	\$149,825.00
SLS	TSX	4,400	18	\$18,885.00
PHYS	TSX	4,300	22	\$98,317.50
XTR	TSX	4,300	5	\$45,494.00
VSB	TSX	4,300	11	\$97,640.00
PMET	TSX	4,300	33	\$35,701.00
TF	TSX	4,300	43	\$33,433.00
RBA	TSX	4,290	40	\$448,620.60
ACOP	Venture	4,200	2	\$5,310.00
RBNK	TSX	4,100	9	\$101,502.00
MMED	NEO	4,100	40	\$56,884.00
XWD	TSX	4,100	6	\$347,236.00
HUTL	TSX	4,100	30	\$65,800.00
POU	TSX	4,000	37	\$106,523.00
SCD	Venture	4,000	1	\$240.00
TLG	TSX	4,000	1	\$2,080.00
NINE	CNSX	4,000	2	\$520.00
MNRG	Venture	4,000	4	\$320.00
ODD	Venture	4,000	2	\$545.00
SIE	Venture	4,000	1	\$140.00
NIO	Venture	4,000	1	\$260.00
LL	Venture	4,000	1	\$80.00
ELR	TSX	4,000	2	\$420.00
FDY	TSX	4,000	2	\$2,350.00
NBVA	Venture	4,000	3	\$1,515.00
BWCG	Venture	4,000	2	\$420.00
SDCU	Venture	4,000	1	\$400.00
FTEC	Venture	4,000	2	\$150.00

NEV	Venture	4,000	1	\$200.00
MDX	Venture	4,000	2	\$245.00
TROY	CNSX	4,000	3	\$1,580.00
SKUR	CNSX	4,000	2	\$260.00
MYID	Venture	4,000	3	\$480.00
DFN.PR.A	TSX	3,900	9	\$38,492.50
BK.PR.A	TSX	3,900	11	\$39,634.50
HGR	TSX	3,900	15	\$23,455.00
UBIL.U	TSX	3,900	10	\$195,468.00
XQQ	TSX	3,900	15	\$543,360.00
ZLC	TSX	3,900	12	\$58,843.00
TGRO	TSX	3,900	2	\$80,379.00
CMG	TSX	3,900	35	\$40,565.00
EQL.F	TSX	3,800	16	\$113,424.00
NOA	TSX	3,800	38	\$116,794.00
FHYD	Venture	3,800	9	\$4,589.00
MTA	Venture	3,800	18	\$15,357.00
OGI	TSX	3,800	31	\$13,825.00
VCB	TSX	3,800	10	\$89,061.50
HRIF	TSX	3,800	6	\$60,335.00
RQP	TSX	3,700	4	\$65,625.00
ZFS	TSX	3,700	4	\$49,811.50
CHE.UN	TSX	3,691	26	\$30,742.12
DSG	TSX	3,628	37	\$456,997.44
VGAB	NEO	3,600	6	\$76,632.00
XHB	TSX	3,600	10	\$68,625.00
CGR	TSX	3,600	11	\$101,476.00
XFR	TSX	3,600	9	\$72,324.00
DR	TSX	3,600	35	\$37,637.00
ADEN	TSX	3,600	36	\$145,050.00
ETHY	TSX	3,500	17	\$15,154.00
QST	Venture	3,500	6	\$1,740.00
PKT	Venture	3,500	3	\$2,190.00
BTQ	NEO	3,500	1	\$1,505.00
BSR	Venture	3,500	1	\$1,627.50
BDGI	TSX	3,500	35	\$173,880.00
FE	CNSX	3,500	4	\$665.00
EMPS	CNSX	3,500	3	\$1,155.00
DXP	TSX	3,500	10	\$73,466.00
MSCL	TSX	3,500	6	\$1,750.00
CDN	CNSX	3,500	2	\$630.00
FFNT	CNSX	3,500	5	\$520.00
SIS	TSX	3,405	31	\$57,174.15
FCIV	TSX	3,400	27	\$118,423.00
CDZ	TSX	3,400	11	\$107,579.00
ZBAL	TSX	3,400	3	\$127,066.00
INO.UN	TSX	3,400	9	\$4,328.00
CATR	NEO	3,400	5	\$91,324.00
MATR	TSX	3,400	34	\$61,093.00
FCUV	TSX	3,400	13	\$59,359.50
HND	TSX	3,400	34	\$371,856.00
TXF	TSX	3,400	10	\$72,401.00
TPZ	TSX	3,395	30	\$73,258.90
TIXT	TSX	3,386	30	\$38,548.54
DE	Venture	3,300	18	\$35,151.00
PLC	TSX	3,300	26	\$56,600.00

PSI	TSX	3,300	29	\$47,502.50
HGY	TSX	3,300	7	\$33,240.00
XIT	TSX	3,300	15	\$182,820.00
XRTX	Venture	3,300	25	\$20,263.00
ZMI.U	TSX	3,300	2	\$91,575.00
MI.UN	TSX	3,300	33	\$53,812.00
NWC	TSX	3,249	29	\$127,202.84
FAR	TSX	3,200	10	\$9,544.00
ZWE	TSX	3,200	10	\$66,554.00
BEPR	TSX	3,200	5	\$28,932.00
PRMW	TSX	3,200	29	\$79,540.00
OR	TSX	3,200	31	\$67,979.00
VI	TSX	3,200	9	\$125,929.00
AAV	TSX	3,200	32	\$31,251.00
BBU.UN	TSX	3,200	30	\$96,728.00
CHPS	TSX	3,200	12	\$123,778.00
IIMF	TSX	3,100	7	\$67,449.00
XGGB	NEO	3,100	2	\$56,945.00
SIA	TSX	3,100	28	\$41,459.00
EIF	TSX	3,100	31	\$152,213.00
NEO	TSX	3,100	23	\$19,065.00
ZGD	TSX	3,100	6	\$236,034.00
PGL	NEO	3,100	4	\$55,889.00
TCL.A	TSX	3,100	31	\$45,677.00
PGI.UN	TSX	3,100	3	\$23,490.00
ENS	TSX	3,100	16	\$37,791.00
BXF	TSX	3,100	6	\$30,456.00
CGO	TSX	3,100	30	\$173,678.00
NCF	TSX	3,000	1	\$90.00
ROMJ	Venture	3,000	3	\$1,242.50
AUMN	TSX	3,000	3	\$1,170.00
RDS	Venture	3,000	1	\$510.00
AVA	Venture	3,000	1	\$240.00
TXP	TSX	3,000	6	\$2,515.00
CCB	Venture	3,000	1	\$150.00
AMMP	CNSX	3,000	2	\$120.00
COCO	Venture	3,000	1	\$120.00
AMAX	TSX	3,000	17	\$50,135.00
BEE	CNSX	3,000	1	\$105.00
DAN	Venture	3,000	2	\$840.00
NTH	Venture	3,000	1	\$75.00
FIT	CNSX	3,000	1	\$15.00
TGH	Venture	3,000	2	\$1,455.00
MARV	Venture	3,000	1	\$75.00
VCNS	TSX	3,000	5	\$83,656.00
KNE	Venture	3,000	1	\$300.00
FEO	Venture	3,000	1	\$210.00
BSK	Venture	3,000	1	\$165.00
VGCX	TSX	3,000	29	\$18,451.50
DLP	Venture	3,000	1	\$1,005.00
SOI	Venture	3,000	2	\$180.00
SDE	TSX	3,000	21	\$10,899.50
MEGA	CNSX	3,000	1	\$465.00
HXQ	TSX	3,000	15	\$213,513.50
SPOT	Venture	3,000	2	\$585.00
SKYG	Venture	3,000	1	\$150.00

ZLD	TSX	3,000	19	\$80,482.00
VM	Venture	3,000	1	\$195.00
ANON	CNSX	3,000	1	\$330.00
TRUE	CNSX	3,000	2	\$1,800.00
ABND	CNSX	3,000	3	\$815.00
CHE.DB.G	TSX	3,000	1	\$2,993.40
MDA	TSX	3,000	26	\$42,759.00
ZNX	Venture	3,000	1	\$210.00
BHCC	CNSX	3,000	2	\$55.00
CCCM	Venture	3,000	1	\$1,290.00
NAU	Venture	3,000	2	\$937.50
AICO	CNSX	3,000	4	\$582.50
CRS	CNSX	3,000	1	\$150.00
THNC	TSX	3,000	1	\$11,730.00
RVV	CNSX	3,000	1	\$90.00
BTCX.U	TSX	3,000	8	\$35,940.00
CCMI	Venture	3,000	1	\$90.00
EGM	Venture	3,000	1	\$195.00
BBRD	CNSX	3,000	1	\$420.00
USCM	CNSX	3,000	3	\$365.00
MGG	Venture	3,000	3	\$720.00
GPH	Venture	3,000	3	\$2,750.00
PGLD	Venture	3,000	1	\$255.00
SMC	TSX	3,000	1	\$75.00
NNX	Venture	3,000	1	\$30.00
CCE	Venture	3,000	1	\$420.00
SOL	CNSX	3,000	1	\$225.00
TERA	CNSX	3,000	1	\$135.00
HOLD	NEO	3,000	2	\$280.00
AUMB	Venture	3,000	1	\$330.00
DXV	TSX	2,900	3	\$56,899.00
HULC.U	TSX	2,900	20	\$181,125.00
CYH	TSX	2,900	7	\$58,598.00
CCA	TSX	2,900	29	\$171,528.00
LMAX	TSX	2,900	13	\$46,953.00
QQCL	TSX	2,900	12	\$65,278.00
TRVI	TSX	2,900	25	\$59,847.00
BKCL	TSX	2,900	15	\$56,356.00
HTAE	TSX	2,900	10	\$48,540.00
SVR	TSX	2,900	10	\$34,885.00
XESG	TSX	2,820	8	\$74,898.80
SBC.PR.A	TSX	2,800	8	\$28,496.00
SIL	TSX	2,800	28	\$25,106.50
MOOO	CNSX	2,800	7	\$5,236.00
MNY	TSX	2,800	8	\$280,896.50
EBIT	TSX	2,800	14	\$87,599.00
HPS.A	TSX	2,800	28	\$343,227.00
HURA	TSX	2,800	12	\$102,485.00
CVO	TSX	2,800	26	\$28,888.00
QQC	TSX	2,800	14	\$83,142.50
XHY	TSX	2,758	8	\$45,189.46
PBH	TSX	2,749	28	\$241,345.90
RQO	TSX	2,700	5	\$49,094.00
ZDI	TSX	2,700	11	\$64,095.00
ZDH	TSX	2,700	12	\$73,605.00
CMNY	TSX	2,700	2	\$135,004.00

MPY	TSX	2,700	7	\$26,087.00
ZLU	TSX	2,700	5	\$133,230.00
SYLD	TSX	2,700	2	\$49,707.00
TD.PF.B	TSX	2,682	7	\$64,151.90
BND	TSX	2,600	5	\$45,338.00
EMAX	TSX	2,600	15	\$46,304.00
ZFH	TSX	2,600	9	\$38,473.00
ENCL	TSX	2,600	11	\$52,612.00
UBER	NEO	2,600	18	\$128,588.00
LNR	TSX	2,600	26	\$187,184.00
ZWK	TSX	2,600	8	\$53,945.00
GRDI	NEO	2,600	26	\$4,764.00
TAU	Venture	2,500	2	\$1,375.00
CNRI	Venture	2,500	2	\$2,775.00
NVX	Venture	2,500	1	\$500.00
TELO	Venture	2,500	2	\$272.50
MDMA	CNSX	2,500	1	\$412.50
AI	TSX	2,500	24	\$28,457.00
FCGS	NEO	2,500	10	\$32,515.00
LUCA	Venture	2,500	2	\$885.00
FGO	TSX	2,500	2	\$24,773.00
ZEF	TSX	2,500	8	\$31,018.00
ABR	Venture	2,500	3	\$1,565.00
MDI	TSX	2,500	25	\$21,351.00
IBAT	CNSX	2,500	3	\$2,610.00
DTC	CNSX	2,500	9	\$4,179.00
SMT	TSX	2,500	2	\$1,805.00
ZCS.L	TSX	2,500	1	\$57,725.00
GWAY	CNSX	2,500	2	\$750.00
FLT	Venture	2,500	2	\$587.50
NARA	CNSX	2,500	1	\$425.00
HBFG	CNSX	2,500	2	\$780.00
TUD	Venture	2,500	4	\$2,185.00
CTX	TSX	2,500	1	\$1,000.00
PHA	Venture	2,500	3	\$1,310.00
BITK	Venture	2,500	2	\$837.50
NBM	Venture	2,500	2	\$427.50
UGE	Venture	2,500	3	\$1,985.00
MNTR	Venture	2,500	1	\$625.00
HMR	Venture	2,500	1	\$1,250.00
GDNS	CNSX	2,500	1	\$1,275.00
RPX	Venture	2,500	3	\$450.00
CIGI	TSX	2,462	24	\$410,995.42
EQB	TSX	2,443	25	\$204,781.66
PIF	TSX	2,400	24	\$27,440.00
ENS.PR.A	TSX	2,400	4	\$24,377.00
ZBK	TSX	2,400	10	\$69,446.00
VXC	TSX	2,400	8	\$136,948.00
PDC	TSX	2,400	9	\$74,292.00
ZEQT	TSX	2,400	2	\$110,924.00
NXR.UN	TSX	2,400	11	\$18,017.00
VNP	TSX	2,400	22	\$11,579.00
ZMP	TSX	2,300	2	\$31,067.00
FCCB	TSX	2,300	10	\$50,778.00
HXT	TSX	2,300	10	\$129,542.00
FN	TSX	2,300	23	\$85,041.00

VALT	TSX	2,300	6	\$62,257.00
AW.UN	TSX	2,300	20	\$68,639.00
HHLE	TSX	2,300	3	\$24,435.00
PFL	TSX	2,283	5	\$44,888.61
KXS	TSX	2,229	19	\$335,278.88
CIC	TSX	2,200	7	\$24,163.00
CM.PR.T	TSX	2,200	2	\$55,418.00
MRE	TSX	2,200	22	\$26,709.50
FCIG	TSX	2,200	3	\$47,212.00
ALS	TSX	2,200	22	\$45,144.00
CRDL	TSX	2,200	12	\$4,437.00
SRII	NEO	2,200	2	\$48,708.00
NA.PR.G	TSX	2,200	15	\$56,055.00
CGXF	TSX	2,200	8	\$19,540.00
HFIN	TSX	2,200	12	\$35,094.00
BMO.PR.E	TSX	2,100	7	\$52,235.00
HULC	TSX	2,100	3	\$178,244.00
BGI.UN	TSX	2,100	4	\$8,998.00
WXM	TSX	2,100	3	\$55,510.00
ZUE	TSX	2,100	16	\$153,333.00
RPS	NEO	2,100	3	\$44,385.00
CF	TSX	2,100	21	\$17,756.00
D.UN	TSX	2,100	21	\$33,339.00
OIII	Venture	2,100	21	\$3,087.00
HZD	TSX	2,100	3	\$27,338.00
ESAU	CNSX	2,000	1	\$240.00
IAN	CNSX	2,000	1	\$60.00
HHL.U	TSX	2,000	8	\$17,735.00
AUCU	CNSX	2,000	2	\$342.50
OLV	Venture	2,000	2	\$190.00
BFM	Venture	2,000	3	\$2,060.00
SFC	TSX	2,000	3	\$13,800.00
ZUB	TSX	2,000	4	\$53,226.00
AL	Venture	2,000	2	\$50.00
GCN	Venture	2,000	1	\$40.00
FSL	TSX	2,000	2	\$34,150.00
SZLS	TSX	2,000	1	\$90.00
ECM	Venture	2,000	2	\$320.00
ORV	TSX	2,000	2	\$317.50
URL	CNSX	2,000	1	\$540.00
MIR	Venture	2,000	1	\$180.00
BMK	Venture	2,000	1	\$90.00
EXN	TSX	2,000	3	\$350.00
EQ	Venture	2,000	1	\$2,140.00
NPK	TSX	2,000	2	\$2,400.00
EMR	Venture	2,000	1	\$100.00
QYOU	Venture	2,000	2	\$110.00
TBRD	Venture	2,000	3	\$3,930.00
USCU	Venture	2,000	1	\$80.00
PGX	Venture	2,000	1	\$240.00
QMC	Venture	2,000	1	\$140.00
ATCM	CNSX	2,000	1	\$140.00
BA	NEO	2,000	4	\$66,380.00
VENZ	Venture	2,000	1	\$270.00
VO	Venture	2,000	1	\$90.00
CLIC	Venture	2,000	2	\$602.50

QMET	CNSX	2,000	1	\$40.00
MCDS	NEO	2,000	3	\$50,052.00
ULTA	CNSX	2,000	1	\$60.00
MN	Venture	2,000	2	\$195.00
HI	Venture	2,000	1	\$180.00
ROVR	Venture	2,000	1	\$60.00
GMI	Venture	2,000	1	\$150.00
GRID	TSX	2,000	2	\$2,850.00
MHCD	TSX	2,000	5	\$23,243.00
HGU	TSX	2,000	1	\$26,000.00
STEP	TSX	2,000	8	\$7,173.00
KLS	TSX	2,000	3	\$372.50
CPS	Venture	2,000	1	\$720.00
IVS	Venture	2,000	1	\$80.00
IZO	CNSX	2,000	1	\$270.00
FNM	Venture	2,000	1	\$300.00
LIM	CNSX	2,000	2	\$220.00
GLAD	Venture	2,000	1	\$870.00
TML	TSX	2,000	2	\$300.00
CET	TSX	2,000	4	\$1,705.00
BEI.UN	TSX	1,966	20	\$153,985.68
VHI	TSX	1,900	19	\$12,176.00
XLVE	TSX	1,900	18	\$16,818.00
TEC	TSX	1,900	8	\$69,196.00
XCH	TSX	1,900	13	\$29,122.00
TD.PF.C	TSX	1,900	5	\$42,466.00
ZST.L	TSX	1,900	2	\$110,542.00
NKE	NEO	1,900	10	\$33,162.00
SITI	NEO	1,800	3	\$47,757.00
LMN	Venture	1,800	17	\$61,330.00
ZMBS	TSX	1,800	1	\$52,596.00
IFP	TSX	1,800	17	\$39,287.00
BOND	TSX	1,800	4	\$38,164.00
URE	TSX	1,800	16	\$3,872.00
RQR	TSX	1,800	1	\$38,070.00
XTLT	TSX	1,800	7	\$65,225.00
CXF	TSX	1,800	5	\$17,390.00
HHL.B	TSX	1,700	5	\$15,639.00
MREL	TSX	1,700	2	\$20,530.00
STPL	TSX	1,700	5	\$40,243.00
SEA	TSX	1,700	17	\$30,638.00
CALL	TSX	1,700	5	\$20,702.00
QMAX	TSX	1,700	11	\$33,957.00
GSY	TSX	1,700	17	\$283,433.50
GCTB	TSX	1,700	7	\$84,983.00
DAY	TSX	1,700	17	\$159,976.00
ENGH	TSX	1,700	17	\$53,660.00
WSHR	NEO	1,700	2	\$50,524.00
HBU	TSX	1,700	2	\$21,438.00
XTLH	TSX	1,700	4	\$60,169.00
HXDM	TSX	1,700	11	\$78,140.00
YXM.B	TSX	1,700	6	\$64,472.00
RY.PR.S	TSX	1,700	10	\$39,714.00
CJT	TSX	1,670	13	\$184,054.80
XSAB	TSX	1,648	2	\$29,159.12
PPL.PF.A	TSX	1,600	3	\$34,694.00

VGH	TSX	1,600	6	\$95,161.00
ZWG	TSX	1,600	7	\$49,148.00
SPLT	TSX	1,600	5	\$16,698.00
NA.PR.S	TSX	1,600	10	\$36,233.00
XHD	TSX	1,600	4	\$51,213.00
ZDY	TSX	1,600	7	\$65,251.00
BBD.A	TSX	1,600	16	\$95,069.00
SITC	NEO	1,600	2	\$46,106.00
HXU	TSX	1,600	1	\$35,584.00
DXC	TSX	1,600	4	\$56,834.00
NOU	Venture	1,600	9	\$4,731.00
TQSM	TSX	1,600	3	\$36,822.00
RIRA	TSX	1,600	3	\$28,246.00
RPSB	TSX	1,600	16	\$31,244.00
HLPR	TSX	1,600	3	\$39,897.00
BN.PF.G	TSX	1,600	5	\$27,536.00
EDGE	TSX	1,600	5	\$58,284.00
MTY	TSX	1,534	16	\$80,391.50
WPK	TSX	1,500	14	\$61,020.00
ITE	TSX	1,500	3	\$260.00
WRX	TSX	1,500	1	\$195.00
DCLI	CNSX	1,500	2	\$422.50
AMY	Venture	1,500	1	\$262.50
PRIZ	CNSX	1,500	1	\$240.00
RAGE	Venture	1,500	2	\$400.00
NUAG	TSX	1,500	11	\$2,501.00
WRN	TSX	1,500	6	\$3,123.00
VPH	TSX	1,500	2	\$247.50
HEAT	CNSX	1,500	3	\$345.00
LLY	NEO	1,500	4	\$43,644.00
NKL	Venture	1,500	1	\$975.00
VUL	Venture	1,500	1	\$262.50
CWW	TSX	1,500	4	\$82,146.00
NETZ	NEO	1,500	1	\$975.00
DRT	TSX	1,500	1	\$1,125.00
BOND.B	TSX	1,500	3	\$32,288.00
XX	Venture	1,500	3	\$1,315.00
LGO	TSX	1,500	14	\$3,208.00
EVMT	Venture	1,500	2	\$307.50
AWLI	CNSX	1,500	2	\$292.50
CNL	TSX	1,500	5	\$5,850.00
PFMN	TSX	1,500	6	\$21,074.00
STS	Venture	1,500	3	\$840.00
MAPS	Venture	1,500	1	\$232.50
SATO	Venture	1,500	2	\$680.00
GSTM	Venture	1,500	2	\$255.00
LQWD	Venture	1,500	2	\$1,170.00
XUSR	TSX	1,500	8	\$118,255.00
AZS	Venture	1,500	1	\$480.00
CGC	Venture	1,500	2	\$270.00
GG	Venture	1,500	1	\$390.00
CAF	Venture	1,500	1	\$352.50
SVA	TSX	1,500	2	\$830.00
PPL.PR.Q	TSX	1,500	4	\$33,310.00
PRYM	TSX	1,500	7	\$3,251.00
POW.PR.C	TSX	1,460	6	\$33,448.80

HMMJ	TSX	1,400	7	\$14,752.00
FMAX	TSX	1,400	11	\$23,868.00
DGRC	TSX	1,400	3	\$52,814.00
FLI	TSX	1,400	2	\$14,616.00
TTP	TSX	1,400	3	\$35,330.00
BN.PF.H	TSX	1,400	5	\$30,778.00
DCBO	TSX	1,400	14	\$96,026.00
COPP	TSX	1,400	4	\$44,281.00
ENB.PR.A	TSX	1,400	3	\$29,612.00
VMO	TSX	1,400	5	\$80,367.00
TOI	Venture	1,400	10	\$165,987.00
ZDM	TSX	1,400	7	\$41,473.00
ZNQ	TSX	1,400	7	\$112,641.00
XCG	TSX	1,400	4	\$69,989.00
GLCC	TSX	1,400	8	\$31,269.00
CRM	NEO	1,400	7	\$34,716.00
ILLM	TSX	1,400	8	\$2,160.00
AX.UN	TSX	1,400	14	\$8,777.00
RY.PR.H	TSX	1,350	3	\$29,745.00
CPX.PR.A	TSX	1,300	2	\$18,733.00
ZPAY	TSX	1,300	6	\$40,529.00
PET	TSX	1,300	13	\$40,828.00
HSAV	TSX	1,300	7	\$144,225.00
CMI	Venture	1,300	4	\$1,588.00
XTD.PR.A	TSX	1,300	3	\$12,814.00
ETHY.B	TSX	1,300	5	\$6,982.00
JAG	TSX	1,300	10	\$3,072.00
GCL	TSX	1,300	2	\$1,719.00
VRE	TSX	1,300	7	\$39,670.00
BRK	NEO	1,300	6	\$40,862.00
HEQT	TSX	1,300	2	\$20,962.00
ZLI	TSX	1,300	6	\$31,932.00
WED	Venture	1,300	6	\$4,827.00
MGB	TSX	1,300	5	\$21,282.00
EMX	Venture	1,300	4	\$2,996.00
ARIS.WT.B	TSX	1,300	5	\$2,968.00
HXE	TSX	1,300	3	\$47,029.00
TBAL	TSX	1,300	3	\$22,815.00
VGG	TSX	1,300	7	\$109,380.00
NANO	TSX	1,300	6	\$2,272.00
TDOC	TSX	1,300	3	\$24,321.00
ZMU	TSX	1,283	10	\$16,189.29
IFC.PR.C	TSX	1,270	5	\$25,150.00
AFN	TSX	1,233	13	\$77,017.79
NA.PR.E	TSX	1,213	3	\$27,433.80
MNT	TSX	1,200	6	\$35,374.00
WMT	NEO	1,200	12	\$32,267.00
CR	TSX	1,200	8	\$5,278.00
BRVO	Venture	1,200	3	\$1,866.00
FCD.UN	TSX	1,200	1	\$5,772.00
CNCC	TSX	1,200	3	\$14,648.00
FCMO	TSX	1,200	6	\$16,066.00
FCCV	TSX	1,200	4	\$16,427.00
MFC.PR.N	TSX	1,200	5	\$23,600.00
AKT.A	TSX	1,200	3	\$1,944.00
HUZ	TSX	1,200	2	\$13,435.00

GBAL	TSX	1,200	3	\$56,489.00
HXQ.U	TSX	1,200	8	\$62,872.00
XRБ	TSX	1,200	7	\$26,542.00
EQL.U	TSX	1,200	5	\$30,548.00
DRX	TSX	1,200	8	\$9,972.00
VISA	NEO	1,200	6	\$32,648.00
CWB.PR.D	TSX	1,200	3	\$30,000.00
CMDO	TSX	1,200	7	\$22,960.00
BRM	Venture	1,200	1	\$1,704.00
PWF.PR.S	TSX	1,200	5	\$22,341.00
ESPX	TSX	1,200	3	\$28,476.00
CFW	TSX	1,200	5	\$4,746.00
ZJPN	TSX	1,200	4	\$43,130.00
ZUS.U	TSX	1,184	1	\$55,576.96
ZMI	TSX	1,100	5	\$18,301.00
EMA.PR.C	TSX	1,100	4	\$23,610.00
FCIN	NEO	1,100	5	\$11,851.00
DII.B	TSX	1,100	11	\$7,384.00
MPAY	TSX	1,100	2	\$30,407.00
BIP.PR.B	TSX	1,100	10	\$24,559.00
HOG	TSX	1,100	2	\$12,095.00
HUTE	TSX	1,100	4	\$10,328.00
PWF.PR.O	TSX	1,100	7	\$24,394.00
FAP	TSX	1,100	3	\$2,823.00
FCGC	NEO	1,100	3	\$12,772.00
RQQ	TSX	1,100	2	\$23,466.00
YAK	Venture	1,100	1	\$1,540.00
TD.PF.I	TSX	1,100	6	\$27,454.00
RXD	TSX	1,100	6	\$21,782.00
BCT	TSX	1,100	9	\$3,587.00
CM.PR.S	TSX	1,100	8	\$25,612.00
HPF	TSX	1,100	1	\$3,927.00
HD	NEO	1,100	1	\$28,039.00
ZWT	TSX	1,100	3	\$48,151.00
XST	TSX	1,100	5	\$102,317.00
QIPT	TSX	1,100	11	\$6,456.00
MX	TSX	1,032	11	\$62,259.44
CVB	Venture	1,000	1	\$110.00
IIMF.F	TSX	1,000	1	\$22,260.00
NZ	Venture	1,000	1	\$750.00
TRVL	TSX	1,000	1	\$25,260.00
CEW	TSX	1,000	4	\$17,275.50
ENW	Venture	1,000	2	\$280.00
HUTS	TSX	1,000	2	\$11,749.00
BONE	Venture	1,000	1	\$90.00
UNH	NEO	1,000	2	\$23,640.00
IGX	TSX	1,000	2	\$197.50
LBS.PR.A	TSX	1,000	4	\$10,253.00
TRAC	CNSX	1,000	1	\$70.00
B	Venture	1,000	1	\$70.00
STRM	Venture	1,000	1	\$45.00
LONE	Venture	1,000	1	\$30.00
BPRF	TSX	1,000	1	\$22,520.00
JNH	Venture	1,000	1	\$70.00
PNPN	Venture	1,000	1	\$210.00
NEWO	Venture	1,000	1	\$30.00

BES	Venture	1,000	2	\$130.00
NEWS	CNSX	1,000	1	\$25.00
XDSR	TSX	1,000	10	\$58,197.00
RCK	Venture	1,000	1	\$1,210.00
JET.B	NEO	1,000	2	\$610.00
JPM	NEO	1,000	1	\$26,510.00
GIII	Venture	1,000	1	\$320.00
ELEC	Venture	1,000	1	\$200.00
PFAA	TSX	1,000	1	\$10,880.00
FUSE	Venture	1,000	1	\$30.00
APR.UN	TSX	1,000	10	\$10,201.00
HXDM.U	TSX	1,000	1	\$33,840.00
VGZ	TSX	1,000	2	\$660.00
AAT	Venture	1,000	1	\$25.00
USHA	Venture	1,000	1	\$70.00
SCZ	Venture	1,000	1	\$230.00
BCE.PR.Q	TSX	1,000	7	\$22,300.00
SOMA	Venture	1,000	1	\$540.00
IQ	Venture	1,000	2	\$380.00
FC	TSX	1,000	10	\$11,340.00
INXD	NEO	1,000	1	\$160.00
YGR	TSX	1,000	2	\$1,100.00
SAU	TSX	1,000	1	\$75.00
QQC.F	TSX	1,000	5	\$146,422.00
NEXT	TSX	1,000	1	\$770.00
MYCO	CNSX	1,000	1	\$20.00
SLG	Venture	1,000	1	\$70.00
CDR	TSX	1,000	1	\$2,290.00
AWX	Venture	1,000	1	\$85.00
ARA	TSX	1,000	1	\$445.00
KIDZ	Venture	1,000	1	\$180.00
ZDJ	TSX	1,000	7	\$61,801.00
AVCN	TSX	1,000	2	\$530.00
PPL.PR.A	TSX	1,000	4	\$21,300.00
XND	Venture	1,000	1	\$55.00
DOS	Venture	1,000	1	\$35.00
MYLK	Venture	1,000	2	\$102.50
ICON	Venture	1,000	1	\$25.00
GNG	Venture	1,000	1	\$55.00
EGR	Venture	1,000	1	\$50.00
INNO	CNSX	1,000	1	\$280.00
TA.PR.F	TSX	1,000	4	\$18,606.00
PPP	Venture	1,000	1	\$175.00
EAM	Venture	1,000	1	\$85.00
JADE	Venture	1,000	1	\$25.00
MANN	CNSX	1,000	1	\$80.00
ZEM	TSX	1,000	8	\$20,021.00
MIS	CNSX	1,000	1	\$40.00
IB	Venture	1,000	1	\$100.00
GUS	Venture	1,000	2	\$595.00
HCA	TSX	1,000	2	\$22,044.00
TNR	Venture	1,000	1	\$55.00
IGB	TSX	1,000	2	\$17,940.00
BLO	CNSX	1,000	1	\$210.00
OMI	Venture	1,000	1	\$40.00
CFF	TSX	1,000	1	\$670.00

VUS	TSX	1,000	10	\$92,383.00
ASCU	TSX	1,000	10	\$1,365.00
CGIN	TSX	1,000	1	\$20,720.00
AAN	Venture	1,000	1	\$290.00
NWX	Venture	1,000	1	\$150.00
ETC	TSX	1,000	6	\$13,932.00
LBNK	Venture	1,000	2	\$950.00
TORQ	Venture	1,000	1	\$180.00
RGLD	CNSX	1,000	1	\$50.00
AZR	Venture	1,000	1	\$25.00
DOC	Venture	1,000	1	\$85.00
BCE.PR.M	TSX	1,000	8	\$15,506.00
DXGE	TSX	1,000	1	\$22,800.00
ZZZ	TSX	1,000	9	\$29,452.00
TKN.U	TSX	1,000	4	\$14,274.00
TD.PF.M	TSX	1,000	2	\$25,000.00
AIAI	CNSX	1,000	1	\$280.00
RY.PR.Z	TSX	1,000	8	\$22,224.00
INTR	Venture	1,000	1	\$750.00
TUO	Venture	1,000	1	\$1,430.00
PRL	TSX	974	7	\$15,030.42
XSEM	TSX	972	8	\$18,712.28
BMO.PR.S	TSX	917	2	\$22,330.95
TOY	TSX	904	6	\$30,648.80
KSI	TSX	900	1	\$3,474.00
EQCL	TSX	900	4	\$19,728.00
ARCH	Venture	900	5	\$2,194.00
XEU	TSX	900	5	\$26,834.00
PWI.PR.A	TSX	900	1	\$9,000.00
ARKG	TSX	900	2	\$11,061.00
CIE	NEO	900	3	\$21,969.00
DXUS	TSX	900	2	\$23,170.00
XCSR	TSX	900	6	\$57,498.00
CMDO.U	TSX	900	2	\$17,299.00
TPRF	TSX	900	2	\$9,055.00
LBS	TSX	900	3	\$7,236.00
QGB	NEO	900	2	\$21,123.00
CYBR	TSX	900	7	\$42,789.00
BCE.PR.K	TSX	900	5	\$13,506.00
CKG	Venture	900	7	\$1,712.00
HCLN	TSX	900	3	\$7,770.00
CVE.WT	TSX	900	8	\$17,662.00
ZRE	TSX	900	2	\$18,495.00
GCNS	TSX	900	2	\$37,687.00
GRA	TSX	900	5	\$2,369.00
HOM.U	TSX	900	6	\$9,742.00
XDG	TSX	900	2	\$22,770.00
MTL	TSX	900	7	\$13,023.00
TFPM	TSX	900	9	\$16,695.00
WN.PR.D	TSX	850	5	\$17,149.50
TSU	TSX	832	8	\$35,794.56
BBUC	TSX	823	7	\$27,231.05
CM.PR.P	TSX	800	1	\$17,440.00
ILGB	TSX	800	2	\$7,044.00
POW.PR.G	TSX	800	3	\$17,212.00
BEP.PR.O	TSX	800	4	\$19,577.00

QCN	TSX	800	3	\$107,155.00
BPO.PR.G	TSX	800	4	\$12,453.00
ABXX	NEO	800	6	\$11,700.00
RET.A	Venture	800	2	\$1,968.00
VVO	TSX	800	2	\$28,323.00
GDC	TSX	800	3	\$2,168.00
VEF	TSX	800	3	\$44,538.00
FFH.PR.I	TSX	800	3	\$14,328.00
BDIV	TSX	800	7	\$16,137.00
TECK.A	TSX	800	7	\$47,666.00
VMC	Venture	800	1	\$808.00
RTT	NEO	800	2	\$19,490.00
HYDR	TSX	800	3	\$7,042.00
ZUAG.F	TSX	800	6	\$23,599.00
XEM	TSX	800	3	\$24,562.00
ENB.PR.B	TSX	800	5	\$13,410.00
RY.PR.J	TSX	800	3	\$17,907.00
MUX	TSX	800	6	\$9,581.00
FIH.U	TSX	800	8	\$11,831.00
ZSML	TSX	800	3	\$31,187.00
ACT	CNSX	800	4	\$1,104.00
NXF	TSX	800	2	\$4,916.50
NXF.B	TSX	800	1	\$6,368.00
PFIA	TSX	800	3	\$7,790.00
NPRF	TSX	800	3	\$17,200.00
HAL	TSX	800	3	\$15,824.00
HAC	TSX	800	1	\$23,816.00
SGML	Venture	800	7	\$13,009.00
COW	TSX	800	4	\$51,466.00
TPE	TSX	800	8	\$17,684.00
TRP.PR.E	TSX	800	6	\$14,006.00
SCGR	NEO	800	1	\$6,600.00
QDXB	TSX	800	4	\$70,983.00
NNRG	NEO	800	5	\$40,703.00
DHT.U	TSX	800	1	\$9,192.00
FFH	TSX	719	8	\$1,091,472.60
FOUR	TSX	700	2	\$33,705.00
CLU	NEO	700	2	\$36,034.00
IUMF	TSX	700	1	\$15,659.00
HPYT.U	TSX	700	2	\$8,218.00
PPL.PR.G	TSX	700	3	\$13,601.00
MFG	Venture	700	1	\$1,463.00
TPU	TSX	700	3	\$28,212.00
ASTL	TSX	700	7	\$7,545.50
HYI	TSX	700	6	\$5,278.00
ENB.PR.N	TSX	700	3	\$14,663.00
BEP.PR.M	TSX	700	4	\$13,557.00
ZGQ	TSX	700	3	\$44,479.00
NA.PR.C	TSX	700	4	\$17,929.00
XDU.U	TSX	700	2	\$15,036.00
CNCL	TSX	700	4	\$13,904.00
TD.PF.E	TSX	700	2	\$16,100.00
PVS.PR.G	TSX	700	2	\$16,918.00
FCID	TSX	700	2	\$18,578.00
OVV	TSX	700	7	\$48,599.00
ZSP.U	TSX	700	2	\$40,242.00

XMC	TSX	700	3	\$21,798.00
IPO	TSX	700	3	\$1,660.00
PD	TSX	700	7	\$62,039.00
DXG	TSX	700	5	\$42,145.00
RCH	TSX	700	7	\$30,162.00
ALYA	TSX	700	6	\$1,537.00
BPYP.PR.A	TSX	700	7	\$13,915.00
BN.PF.L	TSX	700	4	\$7,808.00
PRV.UN	TSX	700	7	\$3,703.00
PRU	TSX	700	1	\$1,260.00
CSU	TSX	671	7	\$2,546,516.30
CGII	CNSX	600	1	\$774.00
SPPP	TSX	600	5	\$7,760.00
PTO.UN	TSX	600	1	\$4,194.00
BN.PF.J	TSX	600	5	\$12,960.00
PIC.A	TSX	600	3	\$2,720.00
INOC	TSX	600	1	\$9,120.00
MPCF	TSX	600	1	\$10,686.00
QQQT	TSX	600	2	\$16,507.00
GRCC	TSX	600	2	\$12,882.00
HEU	TSX	600	2	\$17,913.00
QAH	TSX	600	1	\$103,722.00
RAY.A	TSX	600	6	\$4,467.00
XHU	TSX	600	1	\$17,994.00
GWO.PR.P	TSX	600	4	\$12,406.00
FHI	TSX	600	3	\$7,061.00
DIS	NEO	600	2	\$8,211.00
ZZZD	TSX	600	1	\$16,644.00
ZFN	TSX	600	1	\$29,106.00
XDUH	TSX	600	2	\$15,975.00
BPO.PR.I	TSX	600	3	\$8,650.00
TD.PF.J	TSX	600	2	\$13,847.00
PSYK	NEO	600	3	\$3,942.00
IQD	TSX	600	5	\$21,305.00
PSB	TSX	600	3	\$10,338.00
ELF.PR.H	TSX	600	1	\$13,176.00
FCUV.U	TSX	600	1	\$7,704.00
HPYM	TSX	600	3	\$7,044.00
FSF	TSX	600	1	\$15,390.00
CVE.PR.C	TSX	600	3	\$14,134.00
QTIP	NEO	600	4	\$51,071.00
THU	TSX	600	2	\$21,033.00
IFOS	Venture	600	2	\$777.00
GRZ	Venture	600	3	\$2,432.00
LNF	TSX	600	6	\$13,835.00
FFH.PR.M	TSX	600	4	\$13,980.00
HDGE	TSX	600	1	\$15,960.00
QDX	TSX	600	4	\$70,640.00
LIFE	TSX	600	2	\$13,031.00
ZWA	TSX	600	1	\$15,606.00
NXF.U	TSX	600	1	\$6,744.00
IFC.PR.I	TSX	600	3	\$13,008.00
SCR	TSX	600	6	\$17,465.00
CCOM	TSX	600	2	\$11,592.00
FSV	TSX	593	6	\$134,314.59
HGRW	TSX	500	1	\$11,410.00

PID	TSX	500	2	\$11,415.00
RR	CNSX	500	1	\$82.50
YTSL	NEO	500	5	\$7,620.00
VG	Venture	500	1	\$115.00
CNE	TSX	500	3	\$2,622.50
MJJ	NEO	500	1	\$4,420.00
INTC	NEO	500	1	\$12,640.00
SGQ	Venture	500	1	\$300.00
BKCC	TSX	500	3	\$7,214.00
TD.PF.A	TSX	500	1	\$11,745.00
KUYA	CNSX	500	1	\$150.00
DATA	TSX	500	2	\$11,797.00
OCO	Venture	500	1	\$270.00
PE	Venture	500	1	\$185.00
FRNT	Venture	500	1	\$285.00
XBM	TSX	500	3	\$9,923.00
CNO	Venture	500	1	\$197.50
SIG	Venture	500	1	\$107.50
HBP	TSX	500	1	\$105.00
BN.PF.E	TSX	500	1	\$8,305.00
XHAK	TSX	500	1	\$23,425.00
SNV	Venture	500	1	\$62.50
BN.PF.A	TSX	500	5	\$10,839.00
SPAY	TSX	500	1	\$13,600.00
QEC	TSX	500	1	\$117.50
WAM	Venture	500	1	\$380.00
EDT	TSX	500	1	\$212.50
ADCO	TSX	500	1	\$117.50
QCCU	Venture	500	1	\$60.00
ORM	Venture	500	1	\$50.00
VEXT	CNSX	500	1	\$135.00
BPO.PR.T	TSX	500	3	\$7,668.00
PTM	TSX	500	4	\$790.00
OAM	Venture	500	1	\$210.00
INAI	TSX	500	5	\$11,770.00
BCE.PR.N	TSX	500	5	\$8,500.00
GRN	TSX	500	1	\$62.50
TRZ	TSX	500	5	\$2,027.00
IVQ	TSX	500	1	\$180.00
BKM	Venture	500	1	\$192.50
OPHR	Venture	500	1	\$53.75
TORC	Venture	500	1	\$65.00
GMX	TSX	500	1	\$420.00
CSCO	NEO	500	1	\$12,540.00
STGO	TSX	500	1	\$375.00
BEV	CNSX	500	1	\$675.00
GXP	CNSX	500	1	\$360.00
TMQ	TSX	500	1	\$345.00
ZCLN	TSX	500	2	\$7,194.00
PFLS	TSX	500	2	\$8,261.00
ITH	TSX	500	1	\$430.00
IDIV.B	TSX	500	4	\$6,753.00
KNC	Venture	500	1	\$80.00
FTS.PR.J	TSX	500	3	\$9,625.00
DIVS	TSX	500	2	\$7,523.00
PLV	TSX	500	1	\$11,570.00

IUMF.F	TSX	500	3	\$10,742.00
LB.PR.H	TSX	500	3	\$8,852.00
CWB.PR.B	TSX	500	3	\$10,558.00
NET.UN	Venture	500	1	\$2,500.00
ENB.PR.T	TSX	500	3	\$9,053.00
GWO.PR.M	TSX	500	3	\$11,330.00
KNR	NEO	500	1	\$102.50
ZPAY.U	TSX	500	1	\$14,920.00
BASE	TSX	500	2	\$13,350.00
ONC	TSX	500	1	\$685.00
TRBE	Venture	500	1	\$300.00
ENB.PR.F	TSX	500	3	\$8,728.00
IBM	NEO	500	1	\$14,900.00
RVLY	Venture	500	1	\$475.00
XSEA	TSX	479	4	\$12,312.72
RCLA	TSX	465	5	\$26,850.45
XSTB	TSX	463	1	\$8,871.08
BYD	TSX	453	5	\$131,097.41
XSUS	TSX	449	3	\$16,951.34
WTE	TSX	400	4	\$10,489.00
CARS	TSX	400	3	\$8,010.00
PWF.PR.F	TSX	400	3	\$8,037.00
IFC.PR.F	TSX	400	2	\$8,200.00
ZWQT	TSX	400	1	\$6,616.00
MCB	TSX	400	4	\$776.00
IGAF	TSX	400	2	\$5,701.00
ENB.PR.V	TSX	400	2	\$8,688.00
HBAL	TSX	400	1	\$5,812.00
MFC.PR.C	TSX	400	2	\$7,500.00
ENB.PF.K	TSX	400	2	\$8,412.00
XQB	TSX	400	2	\$7,410.00
CUD	TSX	400	2	\$20,732.00
PINC	TSX	400	2	\$6,936.00
TRP.PR.C	TSX	400	2	\$5,004.00
ENB.PF.U	TSX	400	2	\$8,120.00
PRN	TSX	400	4	\$4,486.00
XPF	TSX	400	2	\$5,956.00
CU.PR.C	TSX	400	2	\$7,834.00
LIFE.U	TSX	400	1	\$8,516.00
BPO.PR.E	TSX	400	2	\$5,440.00
POW.PR.D	TSX	400	2	\$7,805.00
TQCD	TSX	400	4	\$6,730.00
IFC.PR.G	TSX	400	3	\$8,797.00
FLUS	TSX	400	2	\$16,731.00
BN.PF.B	TSX	400	3	\$7,791.00
XSTH	TSX	400	4	\$14,825.00
EDGF	TSX	400	4	\$4,200.00
TRP.PR.D	TSX	400	2	\$7,520.00
PWF.PR.T	TSX	400	1	\$8,840.00
PTK	Venture	400	4	\$807.00
SURF.A	Venture	400	1	\$1,556.00
ZWB.U	TSX	400	2	\$9,233.00
ERE.UN	TSX	400	3	\$956.00
XINC	TSX	400	2	\$7,830.00
IAF.PR.B	TSX	400	2	\$8,840.00
GWO.PR.G	TSX	400	2	\$8,024.00

ZHP	TSX	400	4	\$7,546.00
ALC	TSX	400	1	\$5,960.00
CCS.PR.C	TSX	400	2	\$7,642.00
BEP.PR.R	TSX	400	1	\$7,008.00
HUBL	TSX	400	3	\$4,769.00
WJX	TSX	400	4	\$13,342.00
BN.PF.F	TSX	400	3	\$7,604.00
BLCO	TSX	400	3	\$8,775.00
FTS.PR.M	TSX	400	2	\$7,530.00
VRIF	TSX	400	2	\$9,629.00
NSSB	TSX	400	1	\$3,928.00
AND	TSX	377	4	\$16,348.80
XCBG	TSX	350	3	\$12,743.50
GWO.PR.Y	TSX	300	2	\$5,400.00
PPTA	TSX	300	1	\$1,710.00
ZBAL.T	TSX	300	2	\$8,705.00
MINT	TSX	300	3	\$11,422.00
RGQQ	TSX	300	1	\$5,898.00
FCLS	NEO	300	1	\$3,072.00
ZJK	TSX	300	2	\$5,433.00
CM.PR.O	TSX	300	2	\$7,148.00
ZJG	TSX	300	1	\$19,893.00
BN.PF.C	TSX	300	1	\$5,433.00
CROP	TSX	300	1	\$5,385.00
ZLH	TSX	300	1	\$9,735.00
ESGY	TSX	300	3	\$15,407.00
CLU.C	NEO	300	1	\$19,044.00
HMM.A	TSX	300	1	\$3,210.00
CYB	TSX	300	1	\$20,607.00
VLB	TSX	300	1	\$6,267.00
PMM	TSX	300	1	\$6,678.00
SHLE	TSX	300	1	\$3,453.00
MFC.PR.Q	TSX	300	2	\$6,591.00
QQEQ	TSX	300	1	\$7,848.00
VALT.B	TSX	300	1	\$8,766.00
XCS	TSX	300	2	\$5,648.00
WSRD	TSX	300	1	\$8,589.00
BPO.PR.N	TSX	300	2	\$3,312.00
CMGG	TSX	300	1	\$8,187.00
DXB	TSX	300	1	\$5,406.00
BN.PR.Z	TSX	300	2	\$5,928.00
PHX	TSX	300	3	\$2,741.00
ELO	TSX	300	1	\$384.00
ENB.PR.P	TSX	300	3	\$5,507.00
ZEN	Venture	300	3	\$522.00
TRP.PR.A	TSX	300	3	\$4,651.00
RY.PR.M	TSX	300	2	\$6,609.00
ENB.PR.H	TSX	300	2	\$5,721.00
BBD.PR.B	TSX	300	1	\$5,193.00
BPO.PR.C	TSX	300	2	\$5,025.00
BPO.PR.A	TSX	300	2	\$4,170.00
NSCC	TSX	300	1	\$6,513.00
CGHY	TSX	300	1	\$3,006.00
BMO.PR.Y	TSX	300	3	\$6,936.00
XMV	TSX	300	3	\$12,389.00
FTS.PR.G	TSX	300	2	\$6,409.00

MRT.UN	TSX	300	3	\$1,613.00
HUN	TSX	300	1	\$2,481.00
USCL	TSX	300	3	\$6,500.00
BNRE	TSX	300	3	\$17,134.00
RUBY	TSX	300	1	\$5,988.00
RCD	TSX	300	1	\$7,812.00
DXW	TSX	300	1	\$6,774.00
TA.PR.J	TSX	300	2	\$6,340.00
FORA	TSX	300	3	\$2,139.00
HITI	Venture	300	3	\$730.00
JAPN.B	TSX	300	2	\$10,452.00
ULV.F	TSX	300	2	\$14,156.00
NALT	TSX	274	2	\$6,434.26
CGY	TSX	236	3	\$13,466.44
SFTC	TSX	234	1	\$5,073.12
ZUH	TSX	200	2	\$14,284.00
MFC.PR.K	TSX	200	1	\$4,470.00
GWO.PR.Q	TSX	200	1	\$3,984.00
PYF	TSX	200	1	\$3,449.00
PWI	TSX	200	1	\$1,512.00
WSGB	NEO	200	2	\$4,480.00
ZHY	TSX	200	2	\$2,234.00
YNVD	NEO	200	2	\$6,609.00
RTX	NEO	200	1	\$4,606.00
ETHI	TSX	200	2	\$10,482.00
XEXP	TSX	200	1	\$9,722.00
NXLV	Venture	200	1	\$374.00
CIEM	TSX	200	1	\$3,770.00
EMA.PR.H	TSX	200	1	\$4,392.00
FFH.PR.F	TSX	200	1	\$3,600.00
NA.PR.W	TSX	200	2	\$4,210.00
SLF.PR.G	TSX	200	1	\$3,030.00
PVT	Venture	200	2	\$308.00
ENB.PR.J	TSX	200	1	\$3,766.00
MFC.PR.L	TSX	200	1	\$3,962.00
ENB.PR.Y	TSX	200	1	\$3,384.00
YGOG	NEO	200	2	\$6,091.00
ENB.PR.D	TSX	200	1	\$3,482.00
XMF.PR.B	TSX	200	1	\$1,000.00
TCS	TSX	200	2	\$7,960.00
FTS.PR.K	TSX	200	1	\$3,800.00
ZIC.U	TSX	200	1	\$2,594.00
TA.PR.H	TSX	200	1	\$4,300.00
QETH.UN	TSX	200	2	\$13,740.00
CGG	TSX	200	2	\$1,670.00
RS.PR.A	TSX	200	2	\$1,968.00
TGED.U	TSX	200	1	\$3,470.00
ZPL	TSX	200	1	\$2,464.00
IPCO	TSX	200	2	\$3,186.00
MINF	TSX	200	1	\$1,818.00
ENB.PF.A	TSX	200	1	\$3,512.00
STC	TSX	200	2	\$1,308.00
ZSDB	TSX	200	1	\$5,908.00
CU.PR.I	TSX	200	1	\$4,516.00
CEF	TSX	200	1	\$5,432.00
TOWR	TSX	200	1	\$5,506.00

TCXT	Venture	200	1	\$210.00
HUC	TSX	200	1	\$4,432.00
HERO	TSX	200	2	\$6,119.00
XMA	TSX	200	1	\$3,546.00
NPI.PR.A	TSX	200	1	\$3,270.00
PPL.PR.C	TSX	200	1	\$4,026.00
BNE	TSX	200	2	\$1,254.00
PPL.R	TSX	200	2	\$9,416.00
TLF	TSX	200	2	\$4,812.00
RPD	TSX	200	1	\$5,026.00
ACQ	TSX	200	2	\$5,280.00
SLF.PR.D	TSX	200	1	\$3,798.00
LGC	Venture	200	1	\$260.00
FTS.PR.F	TSX	200	1	\$4,000.00
HBGD	TSX	200	1	\$5,548.00
ZUD	TSX	200	2	\$5,696.00
AIM	TSX	200	2	\$541.00
GDI	TSX	200	2	\$7,778.00
QXM	TSX	200	1	\$5,594.00
HBA	TSX	200	1	\$4,982.00
TA.PR.D	TSX	200	1	\$2,706.00
GIP	Venture	200	1	\$544.00
VCIP	TSX	200	1	\$5,088.00
QRET	TSX	200	1	\$21,042.00
MKO	Venture	200	2	\$512.00
ZMID	TSX	200	2	\$8,765.00
FAT	CNSX	200	1	\$660.00
GDV	TSX	200	1	\$1,990.00
INE.PR.A	TSX	200	1	\$2,534.00
VA	TSX	200	1	\$7,840.00
HTA.B	TSX	200	1	\$3,764.00
XDU	TSX	200	1	\$5,850.00
LFE.PR.B	TSX	200	1	\$2,034.00
STLR	TSX	200	1	\$224.00
AX.PR.I	TSX	200	1	\$3,590.00
GGRO	TSX	200	2	\$10,389.00
ZESG	TSX	200	1	\$7,050.00
ESGE	TSX	200	2	\$6,880.00
BCE.PR.D	TSX	200	2	\$3,738.00
BNKL	TSX	200	2	\$4,392.00
METX	CNSX	200	1	\$838.00
SRIC	NEO	200	1	\$4,142.00
EQB.PR.C	TSX	200	1	\$4,904.00
BCE.PR.C	TSX	200	1	\$3,450.00
RID	TSX	200	2	\$5,175.00
CTC	TSX	120	4	\$29,426.75
XMD	TSX	110	1	\$3,656.40
TNT.UN	TSX	100	1	\$903.00
TLF.U	TSX	100	1	\$2,595.00
SITU	NEO	100	1	\$3,223.00
XVLU	TSX	100	1	\$2,714.00
FFH.PR.H	TSX	100	1	\$1,850.00
AAUC	TSX	100	1	\$332.00
DGR	TSX	100	1	\$4,400.00
DC.PR.B	TSX	100	1	\$2,000.00
XSTP	TSX	100	1	\$4,091.00

FCCQ	TSX	100	1	\$3,347.00
XUS.U	TSX	100	1	\$6,587.00
DQI	TSX	100	1	\$3,203.00
ETG	TSX	100	1	\$134.00
CPX.PR.E	TSX	100	1	\$2,205.00
ELVA	TSX	100	1	\$522.00
TUED	TSX	100	1	\$2,541.00
XSC	TSX	100	1	\$1,767.00
CU.PR.G	TSX	100	1	\$1,750.50
MEE	TSX	100	1	\$2,566.00
GWO.PR.T	TSX	100	1	\$1,984.00
CCDN	NEO	100	1	\$2,174.00
HLFE	TSX	100	1	\$991.00
RIIN	TSX	100	1	\$1,873.00
QUU	TSX	100	1	\$20,414.00
HCON	TSX	100	1	\$1,300.00
ECN.PR.C	TSX	100	1	\$1,576.00
ZGRO	TSX	100	1	\$4,166.00
ZWH.U	TSX	100	1	\$2,356.00
BRKY	NEO	100	1	\$2,540.00
COV	Venture	100	1	\$133.00
TLV	TSX	100	1	\$2,979.00
PPL.PR.E	TSX	100	1	\$2,135.00
DNG	TSX	100	1	\$400.00
XETM	TSX	100	1	\$3,878.00
FMTV	NEO	100	1	\$1,383.00
FISH	Venture	100	1	\$115.00
LA	Venture	100	1	\$1,179.00
RDE	NEO	100	1	\$2,551.00
HLS	TSX	100	1	\$381.00
HAM	Venture	100	1	\$516.00
CNX	Venture	100	1	\$127.00
GUTB.U	TSX	100	1	\$5,001.00
MWD	TSX	100	1	\$2,936.00
ZCB	TSX	100	1	\$4,600.00
BPF.UN	TSX	100	1	\$1,567.00
BGU	TSX	100	1	\$4,363.00
IFC.PR.E	TSX	100	1	\$2,081.00
PVS.PR.F	TSX	100	1	\$2,470.00
FHG	TSX	100	1	\$5,177.00
ZWEN	TSX	100	1	\$3,085.00
FCQH	TSX	100	1	\$5,135.00
DRR.U	TSX	100	1	\$628.00
ONEQ	TSX	100	1	\$3,942.00
ESGG	TSX	100	1	\$4,502.00
HAF	TSX	100	1	\$727.00
UDIV	TSX	100	1	\$1,267.00
MDCX	Venture	100	1	\$247.00
ZDY.U	TSX	100	1	\$3,080.00
ZEQ	TSX	100	1	\$3,130.00
HLF	TSX	100	1	\$1,259.00
WILD	TSX	100	1	\$111.00
UTIL	TSX	100	1	\$2,004.00
BBIG	TSX	100	1	\$2,739.00
ZSML.F	TSX	100	1	\$3,575.00
HISA	NEO	100	1	\$5,015.00

HXEM	TSX	100	1	\$3,414.00
TQGM	TSX	100	1	\$1,740.00
BN.PF.D	TSX	100	1	\$1,840.00
MGRO	Venture	100	1	\$127.00
SCPE	CNSX	100	1	\$205.00
HMP	TSX	100	1	\$934.00
BCE.PR.H	TSX	100	1	\$1,870.00
ENB.PF.V	TSX	100	1	\$2,141.00
AGF.B	TSX	100	1	\$812.00
FCUH	TSX	100	1	\$3,021.00
TNZ	TSX	100	1	\$356.00
BCE.PR.L	TSX	100	1	\$1,645.00
QBTC	TSX	100	1	\$8,266.00
QQQY	TSX	100	1	\$2,614.00
MA	NEO	100	1	\$3,074.00
ETHC	NEO	100	1	\$381.00
FFH.PR.K	TSX	100	1	\$2,030.00
PRA	TSX	100	1	\$2,772.00
HLIT	TSX	100	1	\$2,104.00
ALA.PR.G	TSX	100	1	\$2,290.00
WN.PR.E	TSX	100	1	\$1,860.00
TINF	TSX	100	1	\$1,829.00
EHE	TSX	100	1	\$3,495.00
PWF.PR.K	TSX	100	1	\$1,897.00
QEE	TSX	100	1	\$8,848.00
RX	Venture	100	1	\$863.00
MXU	TSX	100	1	\$2,224.00
ZMT	TSX	100	1	\$6,030.00
EMA.PR.A	TSX	100	1	\$1,444.00
MINN	TSX	100	1	\$1,869.00
PFSS	TSX	100	1	\$918.00
FTS.PR.H	TSX	100	1	\$1,483.00
DISC	TSX	100	1	\$3,856.00
URB	TSX	100	1	\$536.00
BMO.PR.W	TSX	100	1	\$2,330.00
PG	NEO	100	1	\$2,798.00
XID	TSX	100	1	\$5,153.00
MIVG	TSX	100	1	\$3,164.00
PWF.PF.A	TSX	100	1	\$1,739.00
GWO.PR.I	TSX	100	1	\$1,803.00
MFC.PR.I	TSX	100	1	\$2,274.00
DXF	TSX	100	1	\$3,768.00
CMGG.U	TSX	100	1	\$2,755.00
PDF	TSX	100	1	\$3,120.00
ETHH.U	TSX	100	1	\$1,448.00
VXM.B	TSX	100	1	\$2,939.00
URC.WT	TSX	100	1	\$135.00
ZPAY.F	TSX	100	1	\$2,890.00
ETSX	TSX	100	1	\$2,008.00
FLCI	TSX	100	1	\$1,743.00
BRF.PR.F	TSX	100	1	\$1,750.00
MSA	TSX	100	1	\$97.00
XUH	TSX	100	1	\$4,355.00
GRB	Venture	100	1	\$93.00
PVS.PR.J	TSX	100	1	\$2,291.00
PLZ.UN	TSX	100	1	\$355.50

DXO	TSX	100	1	\$1,925.00
TCL.B	TSX	100	1	\$1,519.00
TVK	TSX	100	1	\$5,692.00
CPX.PR.K	TSX	100	1	\$2,500.00
AIF	TSX	100	1	\$5,101.00
RAY.B	TSX	100	1	\$757.00
ALA.PR.A	TSX	100	1	\$1,800.00
XMW	TSX	100	1	\$5,035.00
IQD.B	TSX	100	1	\$3,080.00
CVD	TSX	100	1	\$1,644.00
FLGA	TSX	100	1	\$1,879.00
BGIN	NEO	100	1	\$2,002.00
MEQ	TSX	4	1	\$739.20