

## Trading Activity for February 26th, 2024

Volume  
64,869,013.00

Trades  
101,171.00

Value  
\$561,675,591.77

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	8,001,500	1,178	\$2,038,155.00
MAU	Venture	1,939,000	12	\$1,359,000.00
OSI	Venture	1,456,800	156	\$2,556,656.50
BTE	TSX	1,350,700	1,029	\$6,256,306.00
C	Venture	1,074,000	26	\$26,850.00
QNC	Venture	761,000	97	\$87,580.00
BITF	TSX	707,200	1,188	\$3,272,925.00
ATH	TSX	677,500	2,181	\$3,207,931.00
CXB	TSX	624,700	521	\$961,457.50
HNU	TSX	576,200	239	\$2,318,286.00
NHHH	Venture	555,000	19	\$26,345.00
API	CNSX	504,000	92	\$64,775.00
CBST	NEO	493,500	154	\$250,145.00
WBE	Venture	492,500	4	\$56,710.00
AQN	TSX	474,400	1,503	\$3,685,700.50
FCU	TSX	472,500	413	\$494,830.50
BIGG	CNSX	390,500	124	\$118,355.00
K	TSX	387,516	1,394	\$2,574,439.24
BSX	TSX	356,000	7	\$14,240.00
TROY	CNSX	355,000	3	\$117,250.00
BTO	TSX	354,000	1,198	\$1,163,730.00
MGA	TSX	351,000	102	\$134,162.50
VRNO	NEO	347,800	222	\$2,670,587.00
ZEB	TSX	336,600	1,252	\$11,775,455.00
FO	Venture	328,500	90	\$66,100.00
DMGI	Venture	323,000	113	\$208,420.00
NUMI	TSX	317,000	53	\$34,495.00
TD	TSX	308,710	674	\$24,915,171.60
XRE	TSX	305,000	118	\$4,842,328.00
SEI	Venture	298,500	257	\$123,670.00
GGD	TSX	296,000	31	\$287,357.50
WM	TSX	289,000	21	\$19,155.00
VLT	Venture	276,000	71	\$47,470.00
TAL	TSX	272,000	87	\$203,852.50
XIU	TSX	271,500	421	\$8,820,894.00
DML	TSX	271,300	434	\$655,461.50
WNDR	TSX	270,500	92	\$70,965.00
SOI	Venture	267,000	20	\$12,715.00
SLVR	Venture	262,000	32	\$38,725.00
WCP	TSX	260,500	1,648	\$2,439,263.00
FM	TSX	260,500	2,026	\$3,182,415.00

XEG	TSX	249,400	297	\$4,102,295.50
ABX	TSX	249,249	1,937	\$4,915,153.78
IQD.B	TSX	247,500	2	\$7,455,929.00
NCU	TSX	246,000	54	\$15,610.00
ETHX.B	TSX	239,300	313	\$3,667,201.00
CBIT	Venture	239,000	34	\$24,195.00
KNT	TSX	238,000	359	\$1,298,347.00
GXU	Venture	234,000	60	\$38,227.50
NGT	TSX	233,200	2,277	\$9,478,940.00
MAI	Venture	229,500	33	\$61,747.50
FUU	Venture	222,000	54	\$91,080.00
DLR.U	TSX	207,100	133	\$2,101,428.00
BRW	Venture	205,000	75	\$79,487.50
SMC	TSX	201,000	7	\$5,025.00
IMR	Venture	201,000	7	\$4,415.00
AEMC	Venture	198,500	95	\$96,955.00
HSTR	Venture	194,500	42	\$36,022.50
XSEM	TSX	193,488	6	\$3,658,874.55
OSK	TSX	182,300	120	\$449,462.00
DM	Venture	175,000	7	\$3,500.00
FMC	Venture	171,500	36	\$20,735.00
FL	Venture	170,500	93	\$81,590.00
CURA	TSX	169,900	200	\$1,226,036.00
DN	TSX	166,000	5	\$3,830.00
NXE	TSX	161,300	577	\$1,520,609.50
HC	NEO	155,000	20	\$23,250.00
BSK	Venture	155,000	11	\$10,580.00
AIDX	TSX	154,500	67	\$133,870.00
CPG	TSX	152,600	696	\$1,461,796.50
UX	CNSX	149,000	74	\$12,842.50
NKG	Venture	147,000	33	\$51,715.00
SHOP	TSX	145,780	1,391	\$15,267,903.20
SKP	Venture	140,000	9	\$7,195.00
BNN	CNSX	140,000	48	\$79,675.00
PEI	Venture	140,000	11	\$11,370.00
BTCC.B	TSX	138,500	162	\$1,434,229.50
MFC	TSX	137,688	848	\$4,516,391.14
ZAG	TSX	136,691	86	\$1,851,201.64
PNE	TSX	134,400	96	\$155,921.00
CCO	TSX	133,570	1,169	\$7,333,942.50
TLO	TSX	133,000	21	\$19,285.00
CERT	Venture	131,000	56	\$22,687.50
STUD	Venture	128,500	36	\$18,415.00
FUTR	CNSX	128,000	2	\$1,370.00
SE	CNSX	127,500	23	\$16,467.50
AC	TSX	127,200	907	\$2,340,945.00
DEFI	NEO	126,000	47	\$76,455.00
VXTR	Venture	126,000	10	\$13,150.00
T	TSX	125,457	799	\$2,996,744.54
TVE	TSX	124,600	551	\$411,322.00
EMPS	CNSX	122,500	34	\$37,897.50
OGC	TSX	120,700	536	\$284,229.00
ECR	Venture	119,000	7	\$9,200.00
VSB	TSX	118,200	12	\$2,673,705.00
NGD	TSX	115,400	281	\$172,974.00
POW	TSX	115,070	964	\$4,521,895.10

BTCC	TSX	113,800	131	\$1,145,113.00
CASH	TSX	113,200	136	\$5,678,877.00
NVLH	CNSX	113,000	23	\$15,855.00
SU	TSX	112,320	894	\$5,144,631.90
SPC	Venture	112,000	4	\$5,600.00
XDUH	TSX	110,600	3	\$2,860,110.00
UUSA	CNSX	110,000	43	\$12,177.50
ICPB	TSX	109,613	6	\$1,022,803.29
BTCW	Venture	109,000	16	\$10,915.00
CVE	TSX	107,574	632	\$2,563,448.52
MCF	Venture	107,500	21	\$28,885.00
XFN	TSX	107,300	189	\$5,207,177.00
ENB	TSX	107,152	863	\$4,989,176.80
GXE	TSX	106,500	58	\$70,795.00
BBB	Venture	105,500	16	\$10,580.00
XUT	TSX	104,800	124	\$2,577,733.00
XEF	TSX	104,224	470	\$3,767,106.43
HUT	TSX	104,200	237	\$1,251,988.00
GBU	Venture	103,500	49	\$69,055.00
DLR	TSX	102,800	99	\$1,410,044.00
FG	Venture	102,000	4	\$3,060.00
CMIL	Venture	102,000	2	\$2,040.00
BIP.UN	TSX	101,818	713	\$4,033,761.12
ABI	Venture	100,000	4	\$5,800.00
SCOT	Venture	100,000	36	\$15,672.50
NICN	Venture	99,000	13	\$10,875.00
DSV	TSX	98,500	57	\$60,360.00
ACQ	TSX	98,451	4	\$2,065,567.90
CBR	Venture	98,000	22	\$15,000.00
AEC	Venture	98,000	9	\$7,840.00
NILI	Venture	97,500	41	\$46,867.50
BABY	TSX	96,500	30	\$31,052.50
APLI	TSX	96,000	4	\$2,400.00
TRIP	CNSX	96,000	8	\$5,760.00
NOB	Venture	95,000	12	\$6,250.00
CNQ	TSX	93,302	887	\$8,258,611.08
EMO	Venture	92,000	51	\$46,970.00
HARB	TSX	90,795	1	\$909,765.90
TRUL	CNSX	89,000	460	\$1,210,004.00
FTS	TSX	88,778	796	\$4,640,358.74
GTII	CNSX	87,707	250	\$1,663,664.80
HBM	TSX	86,800	615	\$646,611.00
BHSC	CNSX	85,500	9	\$19,640.00
BRC	Venture	85,000	33	\$18,887.50
MRM	CNSX	85,000	6	\$8,200.00
LIO	Venture	84,500	51	\$40,900.00
RY	TSX	84,244	707	\$11,168,394.30
CSTR	Venture	84,000	10	\$4,540.00
UNV	Venture	84,000	3	\$1,265.00
CIF	TSX	83,650	8	\$3,270,707.50
WPM	TSX	83,405	789	\$4,379,970.75
FIND	Venture	82,500	24	\$26,887.50
PAID	CNSX	82,000	14	\$13,605.00
PMIF	TSX	81,199	93	\$1,458,918.04
OMG	Venture	80,000	9	\$5,200.00
NDA	Venture	80,000	40	\$27,825.00

XIC	TSX	79,962	141	\$2,724,088.64
RML	Venture	79,900	119	\$92,116.00
CRE	Venture	79,500	32	\$52,060.00
GRAT	Venture	79,500	21	\$12,230.00
XBB	TSX	78,800	111	\$2,168,411.37
DCU	TSX	77,916	2	\$1,354,109.92
PNG	Venture	77,500	39	\$71,030.00
IMG	TSX	77,200	301	\$278,364.50
ATX	Venture	77,100	212	\$84,832.00
CELL	Venture	77,000	3	\$4,135.00
EQX	TSX	76,200	537	\$420,725.00
FOBI	Venture	76,000	13	\$6,150.00
MDMA	CNSX	75,500	27	\$15,315.00
VIU	TSX	75,200	350	\$2,489,748.50
CGIN.U	TSX	74,363	1	\$1,527,416.02
TCF	CNSX	73,000	10	\$11,777.50
IQD	TSX	72,503	6	\$2,505,007.65
PPL	TSX	72,372	645	\$3,376,719.10
YRB	TSX	71,000	3	\$2,835.00
VNP	TSX	70,900	7	\$313,997.00
TA	TSX	70,500	497	\$670,338.00
PREV	CNSX	69,000	3	\$1,380.00
ABRA	Venture	69,000	32	\$18,855.00
GSVR	Venture	68,500	14	\$11,970.00
LG	Venture	68,000	10	\$3,740.00
ATD	TSX	67,740	617	\$5,849,742.10
BCE	TSX	67,267	610	\$3,383,675.39
IAU	TSX	66,600	131	\$113,317.00
NRX	Venture	66,500	14	\$63,855.00
EVMT	Venture	66,500	15	\$11,960.00
BAY	Venture	66,000	10	\$7,347.50
BNS	TSX	65,777	546	\$4,205,283.90
BMO	TSX	65,208	547	\$8,310,333.04
SIE	Venture	65,000	5	\$2,575.00
TLRY	TSX	64,400	215	\$152,134.00
VERS	NEO	64,400	88	\$87,009.00
COR	Venture	64,000	3	\$4,520.00
BB	TSX	64,000	307	\$224,344.50
KDA	Venture	64,000	17	\$27,272.50
LL	Venture	64,000	2	\$1,055.00
LAM	TSX	63,500	40	\$49,667.50
CL	CNSX	63,400	181	\$163,838.00
VIPR	Venture	63,000	5	\$4,645.00
BITI	TSX	62,300	59	\$388,357.50
FIE	TSX	62,000	30	\$433,546.50
SCAN	Venture	62,000	10	\$7,637.50
CJR.B	TSX	62,000	40	\$44,550.00
BWCG	Venture	62,000	9	\$5,305.00
TCSB	TSX	61,613	2	\$888,460.46
RCD	TSX	61,527	4	\$1,577,828.41
AAG	Venture	61,500	18	\$10,627.50
HOD	TSX	61,000	30	\$464,236.50
U.UN	TSX	60,700	468	\$1,690,641.50
AGX	Venture	60,500	33	\$10,410.00
NTAR	CNSX	60,000	17	\$9,932.50
WIFI	CNSX	60,000	29	\$51,540.00

EMA	TSX	59,117	533	\$2,774,141.04
XSB	TSX	58,674	33	\$1,524,741.74
TRP	TSX	58,536	487	\$3,111,627.04
AFM	Venture	58,000	24	\$53,530.00
DAN	Venture	58,000	42	\$17,387.50
TCW	TSX	57,900	296	\$237,137.50
GRSL	Venture	57,000	3	\$4,275.00
DMX	Venture	56,500	40	\$16,897.50
SBBC	Venture	56,500	11	\$21,867.50
KRR	TSX	55,600	49	\$217,643.00
EDT	TSX	55,500	23	\$28,495.00
SSRM	TSX	54,800	441	\$342,998.50
TMG	Venture	54,500	12	\$14,770.00
DYA	TSX	54,500	9	\$8,612.50
SCZ	Venture	54,500	14	\$10,842.50
CM	TSX	53,091	481	\$3,338,310.57
DV	Venture	52,500	28	\$37,290.00
ERF	TSX	52,100	467	\$1,225,829.50
GSHR	Venture	52,000	17	\$4,700.00
PEX	Venture	52,000	14	\$4,185.00
PNRL	Venture	51,800	48	\$67,621.00
AGI	TSX	51,700	211	\$816,287.00
GRAM	NEO	51,500	22	\$21,702.50
FCVH	TSX	51,478	1	\$804,086.36
ELD	TSX	51,462	497	\$736,824.98
NTR	TSX	51,128	489	\$3,683,501.86
FFNT	CNSX	51,000	48	\$6,357.50
AMY	Venture	51,000	15	\$7,507.50
MAXQ	NEO	51,000	7	\$5,100.00
PHRM	CNSX	51,000	14	\$10,242.50
ZST	TSX	50,620	9	\$2,476,836.60
MEG	TSX	50,119	365	\$1,368,304.01
NEV	Venture	50,000	5	\$2,600.00
TOH	Venture	50,000	8	\$3,515.00
SX	CNSX	50,000	7	\$3,310.00
SASY	CNSX	50,000	2	\$2,250.00
XLY	TSX	50,000	1	\$1,000.00
RVV	CNSX	50,000	1	\$1,250.00
DEFN	Venture	50,000	11	\$12,650.00
SUU	Venture	50,000	23	\$18,092.50
PFL	TSX	49,567	12	\$974,544.42
JUSH	CNSX	49,500	97	\$53,405.00
AMK	Venture	49,500	9	\$6,735.00
NWX	Venture	49,500	7	\$8,625.00
PNRG	CNSX	49,500	10	\$20,987.50
GLAS.A.U	NEO	49,300	82	\$333,190.00
WML	Venture	49,000	14	\$9,562.50
JUGR	Venture	49,000	4	\$3,675.00
VIK	CNSX	49,000	2	\$2,045.00
XEQT	TSX	48,800	115	\$1,424,185.50
SNV	Venture	48,500	6	\$6,130.00
NGMD	Venture	48,500	8	\$5,672.50
GWO	TSX	48,493	445	\$2,050,822.45
ADEN	TSX	48,200	11	\$1,691,758.00
EFN	TSX	48,055	162	\$1,107,403.65
ALA	TSX	48,011	385	\$1,368,323.60

ZWK	TSX	47,900	20	\$918,493.00
FOM	TSX	47,900	110	\$177,850.00
ZWU	TSX	47,700	67	\$480,489.50
NPI	TSX	47,509	453	\$1,100,646.12
FLT	Venture	47,500	18	\$12,010.00
SLF	TSX	47,408	450	\$3,512,471.84
VZLA	Venture	47,100	126	\$68,522.00
NWH.UN	TSX	47,100	275	\$197,732.00
HLF	TSX	47,018	1	\$575,970.50
AVL	TSX	47,000	4	\$4,145.00
LABS	TSX	47,000	3	\$3,065.00
FBAL	NEO	46,700	30	\$531,317.00
HAL	TSX	46,421	4	\$894,870.12
ENCC	TSX	46,300	78	\$503,056.50
BDGI	TSX	45,100	29	\$2,082,227.00
PWM	Venture	45,000	14	\$11,335.00
XSP	TSX	44,926	101	\$2,394,551.18
RBA	TSX	44,486	435	\$4,640,249.88
BN	TSX	44,290	398	\$2,454,326.66
RSMX	Venture	44,000	7	\$7,712.50
GNFI	Venture	44,000	3	\$645.00
AVNT	TSX	44,000	6	\$4,720.00
WEED	TSX	43,900	81	\$206,348.00
OLA	TSX	43,800	183	\$200,376.00
CNC	Venture	43,300	98	\$67,752.00
SPB	TSX	43,100	339	\$391,839.00
GDNP	Venture	43,000	4	\$3,010.00
ZWB	TSX	42,730	51	\$759,553.60
CJ	TSX	42,600	154	\$287,983.50
RHC	Venture	42,500	10	\$7,462.50
NVDA	NEO	42,500	139	\$3,197,440.00
NRM	Venture	42,000	9	\$6,670.00
HPSS	CNSX	42,000	20	\$17,620.00
EQTY	Venture	42,000	10	\$3,365.00
BTCX.B	TSX	41,900	68	\$445,836.00
EU	Venture	41,800	220	\$225,258.00
KUYA	CNSX	41,500	9	\$8,967.50
MJS	Venture	41,000	2	\$2,665.00
DFN	TSX	41,000	146	\$221,430.00
WFLD	Venture	41,000	9	\$3,135.00
VAB	TSX	40,722	101	\$917,228.02
LSPD	TSX	40,700	358	\$752,025.50
WRLG	Venture	40,500	15	\$26,870.00
GLO	TSX	40,300	227	\$131,291.50
FCR.UN	TSX	40,020	198	\$645,521.50
WHY	Venture	40,000	7	\$10,000.00
GMTN	TSX	40,000	4	\$785.00
QYOU	Venture	40,000	2	\$2,000.00
SOLR	Venture	40,000	7	\$2,350.00
PGLD	Venture	40,000	6	\$2,850.00
MAW	Venture	40,000	12	\$14,870.00
OTEX	TSX	39,575	184	\$2,058,208.25
TCN	TSX	39,360	331	\$591,909.40
CAS	TSX	39,200	339	\$414,736.00
AAZ	Venture	39,000	7	\$1,495.00
RCI.B	TSX	38,813	349	\$2,364,942.21

ITE	TSX	38,500	15	\$5,832.50
ZPR	TSX	38,421	45	\$367,850.68
IGO	Venture	38,000	8	\$7,670.00
PYR	TSX	38,000	19	\$18,495.00
DEC	Venture	38,000	8	\$2,280.00
DCLI	CNSX	38,000	24	\$12,650.00
QSR	TSX	37,635	366	\$3,878,321.50
ZMMK	TSX	37,600	98	\$1,883,924.00
DPM	TSX	37,600	278	\$335,414.00
OILS	CNSX	37,500	10	\$6,440.00
ASE	CNSX	37,500	46	\$44,982.00
ZSP	TSX	37,000	126	\$2,778,154.50
H	TSX	36,921	353	\$1,510,150.14
VEQT	TSX	36,700	73	\$1,421,974.00
URC	TSX	36,700	238	\$129,654.00
MUB	TSX	36,100	52	\$652,491.00
SCLT	Venture	36,000	3	\$900.00
ARX	TSX	35,475	265	\$809,501.00
BEP.UN	TSX	35,430	251	\$1,090,000.60
WELL	TSX	35,400	174	\$136,902.00
ISO	Venture	35,100	146	\$138,865.00
MERG	Venture	35,000	2	\$1,400.00
FSY	TSX	35,000	23	\$32,115.00
PBH.DB.G	TSX	35,000	2	\$34,422.50
MBIO	CNSX	35,000	6	\$2,515.00
SNA	CNSX	35,000	2	\$700.00
HHL	TSX	34,600	44	\$294,688.00
HAR	Venture	34,500	6	\$4,485.00
AMQ	CNSX	34,500	21	\$21,600.00
PNPN	Venture	34,500	8	\$8,012.50
FVI	TSX	34,400	135	\$125,262.00
HMAX	TSX	34,200	83	\$477,979.00
POR	Venture	34,000	4	\$1,815.00
RGD	Venture	34,000	16	\$14,115.00
LEV	TSX	33,600	156	\$78,937.00
AXL	Venture	33,500	10	\$12,945.00
VUL	Venture	33,500	3	\$3,960.00
CVV	Venture	33,000	29	\$14,125.00
KG	Venture	33,000	3	\$2,525.00
DHB	Venture	33,000	4	\$1,155.00
PLTH	CNSX	32,600	76	\$32,242.00
WEF	TSX	32,500	12	\$20,050.00
NTMC	CNSX	32,500	17	\$18,280.00
CAE	TSX	32,330	305	\$815,008.40
AEM	TSX	32,229	296	\$2,124,980.52
MG	TSX	32,054	283	\$2,330,023.74
HPYT	TSX	32,000	71	\$370,792.00
MSA	TSX	32,000	6	\$21,535.00
DLTA	Venture	32,000	8	\$2,990.00
AP.UN	TSX	31,639	215	\$556,200.84
SSV	Venture	31,500	4	\$3,790.00
SPOT	Venture	31,500	3	\$4,940.00
PGX	Venture	31,500	12	\$4,027.50
CS	TSX	31,400	213	\$224,692.00
XGD	TSX	31,300	105	\$473,239.50
TECT	Venture	31,000	3	\$2,325.00

GRDM	Venture	31,000	3	\$2,165.00
SYH	Venture	31,000	22	\$13,427.50
PSA	TSX	30,978	126	\$1,554,618.32
ITR	Venture	30,800	80	\$29,179.00
VFV	TSX	30,600	190	\$3,730,531.50
RPX	Venture	30,500	8	\$5,402.50
GOOG	NEO	30,400	92	\$718,963.00
XMC	TSX	30,100	3	\$888,255.00
SEI.WT	Venture	30,000	11	\$4,420.00
TGOL	Venture	30,000	1	\$900.00
TORC	Venture	30,000	1	\$600.00
DIAM	TSX	30,000	2	\$2,455.00
TNY	CNSX	30,000	1	\$1,500.00
SHL	Venture	30,000	3	\$2,275.00
SOL	CNSX	30,000	18	\$2,140.00
BAM	TSX	29,974	291	\$1,668,619.92
EMP.A	TSX	29,900	274	\$1,036,591.00
REI.UN	TSX	29,763	265	\$545,254.38
CNR	TSX	29,729	288	\$5,288,297.38
TECK.B	TSX	29,615	289	\$1,547,150.85
DEF	Venture	29,500	4	\$2,822.50
RDS	Venture	29,500	11	\$4,940.00
SRU.UN	TSX	29,443	255	\$703,046.55
VGRO	TSX	29,400	59	\$972,249.00
ARTG	Venture	29,000	223	\$204,996.50
CCMI	Venture	29,000	1	\$1,160.00
BEE	CNSX	29,000	4	\$870.00
ZWH	TSX	28,859	10	\$654,193.90
CP	TSX	28,842	268	\$3,374,772.38
ZCN	TSX	28,754	69	\$822,612.30
NA	TSX	28,733	274	\$3,005,545.85
SOU	Venture	28,000	6	\$4,515.00
BRO	Venture	28,000	15	\$6,562.50
HXD	TSX	27,900	7	\$173,250.50
IVN	TSX	27,541	228	\$387,514.91
PCLO	Venture	27,500	9	\$4,630.00
FF	TSX	27,500	6	\$3,117.50
BIG	Venture	27,500	20	\$20,580.00
LAAC	TSX	27,400	260	\$150,597.00
BIR	TSX	27,200	217	\$142,989.50
DFN.PR.A	TSX	27,100	18	\$267,707.00
PUMA	Venture	27,000	4	\$2,390.00
PTO.UN	TSX	27,000	7	\$186,548.00
MDX	Venture	27,000	3	\$710.00
NUR	CNSX	27,000	5	\$3,940.00
HR.UN	TSX	26,900	221	\$244,995.50
SLS	TSX	26,900	22	\$101,644.50
FR	TSX	26,700	226	\$165,091.00
ZWC	TSX	26,600	36	\$456,547.00
FTN	TSX	26,500	148	\$207,972.00
MTA	Venture	26,300	155	\$86,336.00
XGRO	TSX	26,200	37	\$704,413.00
GRT.UN	TSX	26,033	257	\$1,911,989.84
GLXY	TSX	26,000	182	\$353,231.50
CET	TSX	26,000	11	\$22,550.00
TCO	Venture	26,000	7	\$1,500.00



XTRA	TSX	26,000	12	\$18,560.00
GOT	Venture	26,000	21	\$21,440.00
ETHQ	TSX	25,800	66	\$436,156.00
QBR.B	TSX	25,767	231	\$785,044.44
XSH	TSX	25,700	96	\$471,401.50
AAWH.U	CNSX	25,500	55	\$39,358.00
IIP.UN	TSX	25,264	229	\$358,811.24
GOCO	CNSX	25,000	5	\$2,610.00
IMP	TSX	25,000	36	\$23,090.00
LEXT	CNSX	25,000	2	\$1,760.00
PHOS	CNSX	25,000	13	\$5,990.00
PTU	Venture	25,000	3	\$1,250.00
GIL	TSX	25,000	250	\$1,184,586.00
PDM	Venture	25,000	9	\$1,375.00
STND	Venture	25,000	3	\$1,695.00
EMN	Venture	25,000	3	\$1,905.00
VBAL	TSX	24,900	42	\$750,908.00
PAAS	TSX	24,900	228	\$424,298.50
CHP.UN	TSX	24,744	203	\$335,703.44
BLX	TSX	24,703	238	\$712,886.63
MRU	TSX	24,683	231	\$1,811,653.98
AYR.A	CNSX	24,500	71	\$79,930.00
PEY	TSX	24,500	183	\$348,725.50
FNI	CNSX	24,500	6	\$3,735.00
SES	TSX	24,500	240	\$262,553.00
LGD	TSX	24,500	11	\$5,820.00
BLDP	TSX	24,400	150	\$96,344.00
CHR	TSX	24,300	72	\$51,776.00
LUN	TSX	24,200	223	\$259,124.50
USS	Venture	24,000	1	\$840.00
CH	Venture	24,000	6	\$1,795.00
WXM	TSX	23,900	6	\$616,591.00
BK	TSX	23,700	150	\$247,056.00
FE	CNSX	23,500	14	\$6,792.50
TSND	TSX	23,500	179	\$56,260.50
SOLG	TSX	23,500	3	\$2,877.50
DAU	Venture	23,000	6	\$1,380.00
BLOX	CNSX	23,000	6	\$2,302.50
VERT	Venture	23,000	2	\$1,035.00
VSC	TSX	22,900	33	\$533,014.50
XGGB	NEO	22,700	6	\$414,286.00
TLG	TSX	22,500	8	\$12,440.00
QCCU	Venture	22,500	5	\$2,887.50
FFN	TSX	22,300	133	\$113,514.00
NOA	TSX	22,200	27	\$743,649.00
FEQT	NEO	22,100	13	\$259,801.00
XCB	TSX	22,070	55	\$429,376.80
HZ	CNSX	22,000	3	\$3,250.00
HPQ	Venture	22,000	7	\$4,450.00
SURG	Venture	22,000	4	\$1,615.00
IP	CNSX	22,000	3	\$1,210.00
LCE	Venture	22,000	21	\$13,385.00
ADZN	Venture	22,000	7	\$5,117.50
CN	Venture	22,000	5	\$2,815.00
EGLX	TSX	22,000	13	\$4,065.00
RIO	Venture	22,000	4	\$7,250.00

LONE	Venture	22,000	5	\$770.00
CG	TSX	21,700	199	\$150,042.00
TOU	TSX	21,698	210	\$1,290,473.56
COMT	CNSX	21,500	3	\$5,217.50
MYID	Venture	21,500	4	\$2,590.00
LOU	Venture	21,500	26	\$12,290.00
EFX	TSX	21,400	164	\$153,017.50
IMO	TSX	21,335	212	\$1,796,259.95
BEPC	TSX	21,300	206	\$696,025.00
INE	TSX	21,200	185	\$161,530.50
PSK	TSX	21,197	199	\$511,305.20
TRG	CNSX	21,000	2	\$525.00
SMD	Venture	21,000	7	\$3,835.00
AOT	TSX	21,000	12	\$11,620.00
LUC	TSX	21,000	9	\$7,627.50
MEDA	CNSX	21,000	3	\$1,155.00
ZEA	TSX	21,000	41	\$463,886.00
FNV	TSX	20,853	208	\$2,993,910.55
XSMC	TSX	20,800	5	\$601,718.00
HPR	TSX	20,700	29	\$167,420.50
CRR.UN	TSX	20,695	164	\$290,992.10
TML	TSX	20,500	8	\$2,412.50
BANK	TSX	20,500	53	\$151,535.50
ETHH	TSX	20,500	42	\$262,354.00
ZFM	TSX	20,500	14	\$291,260.00
OGN	Venture	20,500	9	\$15,275.00
XGB	TSX	20,214	35	\$381,910.44
TSLA	NEO	20,200	56	\$371,103.00
FGRO	NEO	20,100	14	\$252,852.00
TWM.DB	TSX	20,000	2	\$19,800.00
AIC	CNSX	20,000	1	\$600.00
SVE	Venture	20,000	6	\$2,892.50
HELI	Venture	20,000	1	\$900.00
VAU	Venture	20,000	5	\$2,157.50
APGO	Venture	20,000	8	\$1,850.00
TILT	NEO	20,000	3	\$1,100.00
PHRX	CNSX	20,000	3	\$1,205.00
IXI	Venture	20,000	2	\$700.00
TSG	Venture	20,000	2	\$1,400.00
VCU	Venture	20,000	8	\$1,800.00
SRC	Venture	20,000	1	\$19,800.00
FT	TSX	20,000	2	\$800.00
PERU	Venture	20,000	5	\$1,515.00
NVX	Venture	20,000	1	\$300.00
CGN	CNSX	20,000	2	\$400.00
PLY	Venture	20,000	1	\$500.00
ROK	Venture	20,000	6	\$5,447.50
XTD.PR.A	TSX	19,900	6	\$197,167.00
X	TSX	19,860	161	\$677,701.80
BBD.B	TSX	19,803	154	\$956,152.63
BIPC	TSX	19,718	165	\$917,599.10
INNO	CNSX	19,500	8	\$5,972.50
GLDC	Venture	19,500	14	\$4,287.50
PEGA	Venture	19,500	6	\$3,322.50
XQQ	TSX	19,400	62	\$2,646,301.00
CIX	TSX	19,313	184	\$322,103.49

EDV	TSX	19,300	193	\$420,831.00
EFR	TSX	19,200	187	\$162,451.00
SNM	Venture	19,000	2	\$855.00
APM	Venture	19,000	5	\$13,010.00
ATOM	Venture	19,000	9	\$2,260.00
CYBN	NEO	19,000	12	\$9,197.50
WG	CNSX	19,000	3	\$1,520.00
MN	Venture	19,000	7	\$2,185.00
CIA	TSX	19,000	118	\$131,438.00
DOL	TSX	18,914	179	\$1,985,158.94
CAD	Venture	18,800	44	\$40,351.00
VBG	NEO	18,500	105	\$427,405.50
ZCS	TSX	18,500	35	\$247,889.50
KEY	TSX	18,209	158	\$618,470.88
PIF	TSX	18,200	107	\$221,459.00
XEI	TSX	18,100	34	\$444,549.50
MAX	Venture	18,000	2	\$1,890.00
RUSH	Venture	18,000	3	\$1,520.00
TERM	TSX	18,000	16	\$167,823.00
MD	Venture	18,000	6	\$6,562.50
BATX	CNSX	18,000	2	\$1,980.00
RSLV	Venture	18,000	4	\$2,210.00
PDFI	CNSX	18,000	1	\$450.00
KIP	Venture	18,000	2	\$1,440.00
CCB	Venture	18,000	2	\$1,050.00
HME	Venture	17,900	19	\$26,675.00
EIT.UN	TSX	17,600	74	\$233,106.50
HIVE	Venture	17,600	101	\$100,228.00
ZLB	TSX	17,547	41	\$757,251.05
AGC	CNSX	17,500	3	\$2,527.50
SIG	CNSX	17,500	3	\$2,465.00
HCAL	TSX	17,500	38	\$357,696.00
IPT	Venture	17,500	5	\$2,567.50
LLG	Venture	17,500	8	\$2,587.50
VCN	TSX	17,400	65	\$758,075.50
WUC	CNSX	17,300	67	\$31,000.00
KMP.UN	TSX	17,262	133	\$337,888.48
GET	CNSX	17,000	5	\$2,640.00
AMZN	NEO	17,000	29	\$358,186.00
ESM	TSX	17,000	6	\$615.00
ZFS	TSX	17,000	15	\$227,878.00
TAU	Venture	17,000	7	\$6,635.00
VBAM	CNSX	17,000	12	\$3,902.50
QPM	Venture	17,000	2	\$765.00
CU	TSX	16,887	163	\$514,596.69
ACO.X	TSX	16,635	158	\$618,435.50
LAC	TSX	16,600	165	\$97,591.50
DIR.UN	TSX	16,557	126	\$222,071.44
ZUT	TSX	16,500	43	\$313,216.00
FRU	TSX	16,500	136	\$232,021.00
CBIL	TSX	16,200	66	\$812,250.50
ZCM	TSX	16,100	14	\$239,544.00
TM	Venture	16,000	5	\$2,880.00
NCAU	Venture	16,000	2	\$1,890.00
VET	TSX	16,000	135	\$231,667.00
ELVT	Venture	16,000	2	\$1,150.00

ATCM	CNSX	16,000	2	\$1,275.00
LI	Venture	16,000	10	\$15,080.00
CLM	Venture	16,000	1	\$400.00
GSPR	Venture	16,000	2	\$1,280.00
TTGI	Venture	16,000	1	\$720.00
IFC	TSX	15,740	153	\$3,710,950.20
CWB	TSX	15,700	149	\$454,454.00
SGD	Venture	15,600	48	\$85,287.00
PHA	Venture	15,500	9	\$10,075.00
ZFL	TSX	15,500	22	\$200,752.00
DB	Venture	15,500	6	\$1,837.50
AII	TSX	15,500	5	\$9,455.00
GQC	Venture	15,500	1	\$1,550.00
CCL.B	TSX	15,434	145	\$1,061,670.90
SIA	TSX	15,300	137	\$201,838.00
XSU	TSX	15,200	37	\$593,772.00
TPZ	TSX	15,175	111	\$310,998.50
XUS	TSX	15,173	42	\$1,291,957.52
GIB.A	TSX	15,006	144	\$2,348,757.82
SASK	CNSX	15,000	13	\$13,915.00
INE.DB.B	TSX	15,000	1	\$14,550.00
PLAN	Venture	15,000	1	\$1,275.00
ELEM	CNSX	15,000	12	\$5,357.50
ASND	TSX	15,000	1	\$750.00
BTC	CNSX	15,000	1	\$450.00
VTT	Venture	15,000	2	\$375.00
LIM	CNSX	15,000	2	\$1,725.00
SUP	Venture	15,000	15	\$6,850.00
SBM	Venture	15,000	2	\$1,350.00
LTHM	CNSX	15,000	1	\$975.00
OAM	Venture	15,000	11	\$6,495.00
CDIV	TSX	15,000	14	\$197,369.00
L	TSX	14,890	144	\$2,169,664.00
GEI	TSX	14,759	133	\$321,737.07
HOU	TSX	14,500	11	\$193,785.00
TDG	Venture	14,500	3	\$1,875.00
KNE	Venture	14,500	1	\$1,450.00
RAGE	Venture	14,500	5	\$4,077.50
FPX	Venture	14,500	4	\$4,857.50
FSB	TSX	14,484	6	\$138,279.36
ETHY	TSX	14,400	52	\$62,875.00
EDR	TSX	14,200	54	\$28,878.50
CSH.UN	TSX	14,177	128	\$174,727.45
CMR	TSX	14,100	34	\$705,379.00
ETHH.B	TSX	14,100	60	\$208,728.00
GDNS	CNSX	14,000	14	\$7,975.00
AVN	Venture	14,000	25	\$6,597.50
SRL	Venture	14,000	1	\$840.00
MDA	TSX	14,000	125	\$198,135.50
AAPL	NEO	14,000	39	\$376,292.00
MLM	NEO	14,000	3	\$1,190.00
LME	Venture	14,000	6	\$6,080.00
M	CNSX	14,000	4	\$4,315.00
BIOV	CNSX	14,000	6	\$1,310.00
XEC	TSX	13,978	122	\$369,108.54
AOI	TSX	13,900	82	\$31,507.50

DCBO	TSX	13,900	40	\$990,736.00
VI	TSX	13,800	30	\$524,046.00
DIV	TSX	13,800	27	\$37,770.50
AEP	Venture	13,600	9	\$19,861.00
CLS	TSX	13,500	128	\$756,913.00
IAG	TSX	13,490	134	\$1,155,037.80
DGS	TSX	13,400	72	\$78,290.00
HQD	TSX	13,400	12	\$189,391.00
SMAX	TSX	13,200	43	\$239,061.00
ZAC	Venture	13,000	5	\$1,560.00
BK.PR.A	TSX	13,000	59	\$130,053.00
HUTL	TSX	13,000	49	\$205,386.00
HYLD	TSX	13,000	30	\$170,424.00
HG	CNSX	13,000	5	\$1,250.00
AVCN	TSX	13,000	14	\$5,727.50
AE	Venture	13,000	12	\$6,765.00
GCX	Venture	13,000	6	\$495.00
MFI	TSX	12,907	107	\$293,627.83
HMP	TSX	12,900	16	\$120,323.00
OR	TSX	12,900	128	\$244,565.50
GOOS	TSX	12,800	119	\$229,667.00
ESI	TSX	12,700	36	\$27,511.00
HTA	TSX	12,700	27	\$226,350.00
FTN.PR.A	TSX	12,700	34	\$130,401.00
GIGA	Venture	12,500	4	\$1,697.50
RYR	Venture	12,500	4	\$1,125.00
LIFT	Venture	12,500	51	\$52,481.00
NGC	Venture	12,500	6	\$2,252.50
PSLV	TSX	12,400	41	\$126,146.00
ZPS	TSX	12,248	3	\$147,098.48
CPX	TSX	12,157	107	\$450,025.23
SGY	TSX	12,100	37	\$82,843.50
XFR	TSX	12,100	27	\$243,200.50
SMT	TSX	12,000	7	\$9,775.00
POND	Venture	12,000	1	\$300.00
NFLD	CNSX	12,000	3	\$1,257.50
BCM	Venture	12,000	6	\$2,272.50
AAB	TSX	12,000	2	\$230.00
AUMB	Venture	12,000	4	\$750.00
LBNK	Venture	12,000	9	\$9,530.00
PESO	Venture	12,000	3	\$2,230.00
MNO	TSX	12,000	2	\$3,670.00
JRV	Venture	12,000	1	\$240.00
ACME	CNSX	12,000	1	\$780.00
MSFT	NEO	12,000	38	\$362,646.00
BHS	Venture	12,000	1	\$540.00
XBAL	TSX	11,900	17	\$326,268.50
FINN	NEO	11,800	15	\$170,017.50
UNI	TSX	11,800	5	\$13,806.00
BTCC.U	TSX	11,800	19	\$115,104.00
GOLD	TSX	11,600	16	\$12,416.00
EMPR	Venture	11,500	6	\$3,547.50
HOT.UN	TSX	11,500	10	\$9,990.00
LPS	Venture	11,500	6	\$1,217.50
HBFG	CNSX	11,500	8	\$4,872.50
CEI	Venture	11,500	5	\$8,340.00

AUCU	CNSX	11,500	3	\$1,955.00
SSVR	Venture	11,500	6	\$3,455.00
ETHH.U	TSX	11,400	10	\$155,448.00
FBTC	TSX	11,300	63	\$270,393.00
FDR	Venture	11,300	21	\$12,742.50
ZEM	TSX	11,200	9	\$219,011.00
RQR	TSX	11,100	6	\$233,236.00
BTB.UN	TSX	11,100	20	\$33,297.00
BLUE	Venture	11,000	1	\$770.00
RGX	CNSX	11,000	1	\$440.00
QUIS	Venture	11,000	3	\$2,845.00
USHA	Venture	11,000	2	\$735.00
OYL	Venture	11,000	4	\$3,575.00
VBU	NEO	11,000	81	\$237,183.00
SBMI	Venture	11,000	3	\$885.00
MMG	Venture	11,000	10	\$2,675.00
NDVA	Venture	11,000	2	\$880.00
WAM	Venture	11,000	7	\$5,450.00
VPT	Venture	11,000	3	\$3,190.00
GPAC	Venture	11,000	11	\$9,515.00
OM	Venture	11,000	4	\$1,705.00
NAR	Venture	11,000	2	\$330.00
AGMR	Venture	11,000	3	\$925.00
RKR	Venture	11,000	4	\$460.00
FRI	Venture	11,000	2	\$385.00
S	TSX	11,000	7	\$3,127.50
LUM	Venture	11,000	9	\$5,520.00
SVM	TSX	10,900	43	\$35,319.00
META	NEO	10,800	30	\$292,693.00
SLI	Venture	10,800	47	\$16,760.00
FCGS	NEO	10,800	34	\$135,159.00
PKI	TSX	10,788	102	\$513,338.28
VGCX	TSX	10,700	86	\$57,804.00
XWD	TSX	10,700	16	\$872,477.00
PRMW	TSX	10,700	101	\$228,024.50
PFE	NEO	10,600	7	\$135,676.00
FGO	TSX	10,600	3	\$104,840.00
HODL	CNSX	10,500	3	\$1,260.00
SME	Venture	10,500	2	\$1,052.50
PLSR	Venture	10,500	8	\$5,740.00
SLV	CNSX	10,500	4	\$1,725.00
NIM	Venture	10,500	3	\$2,290.00
FTT	TSX	10,465	96	\$362,331.50
MRE	TSX	10,400	91	\$145,681.00
ATZ	TSX	10,400	99	\$371,514.00
NFI	TSX	10,200	75	\$125,135.00
STN	TSX	10,151	101	\$1,145,004.27
BRK	NEO	10,100	37	\$321,179.00
VIS	Venture	10,000	1	\$300.00
BRAU	Venture	10,000	2	\$650.00
TBR	Venture	10,000	4	\$450.00
VOL	Venture	10,000	1	\$1,200.00
AIR	Venture	10,000	3	\$500.00
NVEI	TSX	10,000	92	\$336,850.00
UGD	Venture	10,000	1	\$500.00
FH	NEO	10,000	1	\$800.00

OWLI	CNSX	10,000	1	\$250.00
VGD	Venture	10,000	1	\$950.00
CPL	Venture	10,000	1	\$200.00
CAF	Venture	10,000	8	\$1,965.00
CCC	CNSX	10,000	1	\$550.00
NRG	Venture	10,000	3	\$250.00
IBO	Venture	10,000	1	\$150.00
NOVA	CNSX	10,000	1	\$200.00
BLAB	CNSX	10,000	2	\$805.00
TRI	TSX	9,910	94	\$2,130,058.90
UMAX	TSX	9,900	34	\$150,237.00
VUN	TSX	9,900	59	\$915,701.00
RIT	TSX	9,900	22	\$159,999.00
HFR	TSX	9,900	9	\$98,065.50
NG	TSX	9,900	72	\$31,374.00
RQO	TSX	9,800	13	\$177,672.00
ACB	TSX	9,800	86	\$43,324.00
CPD	TSX	9,800	25	\$109,447.50
VDY	TSX	9,700	28	\$413,144.00
RSI	TSX	9,700	40	\$53,631.00
CAR.UN	TSX	9,629	95	\$471,705.96
CTS	TSX	9,600	85	\$46,793.00
AZT	Venture	9,500	2	\$1,425.00
CCM	TSX	9,500	6	\$1,700.00
NDM	TSX	9,500	10	\$3,010.00
ELR	TSX	9,500	4	\$1,230.00
GPG	Venture	9,500	6	\$1,622.50
SPN	Venture	9,500	1	\$1,092.50
BTQ	NEO	9,500	3	\$5,270.00
XEB	TSX	9,430	3	\$145,980.40
XDV	TSX	9,400	25	\$257,003.00
HQU	TSX	9,400	9	\$178,987.50
RQN	TSX	9,347	4	\$187,154.94
WCN	TSX	9,330	88	\$2,150,190.20
POU	TSX	9,300	70	\$269,768.00
HSU	TSX	9,300	5	\$189,403.00
FFN.PR.A	TSX	9,300	29	\$94,686.50
TPRF	TSX	9,200	15	\$89,251.00
CSAV	TSX	9,200	24	\$460,219.50
PXT	TSX	9,200	88	\$199,106.00
BTCY	TSX	9,100	44	\$53,421.00
AAV	TSX	9,100	87	\$88,149.00
SGC	Venture	9,000	2	\$360.00
CDPR	CNSX	9,000	1	\$810.00
CD	Venture	9,000	2	\$1,710.00
SGO	Venture	9,000	3	\$360.00
ZNG	Venture	9,000	5	\$1,350.00
BNKR	Venture	9,000	2	\$900.00
GXS	Venture	9,000	3	\$2,695.00
CME	CNSX	9,000	1	\$270.00
LUG	TSX	9,000	84	\$140,047.00
PM	CNSX	9,000	2	\$2,062.50
FOOD	TSX	9,000	11	\$2,262.50
HZU	TSX	9,000	15	\$156,820.00
NEXU	CNSX	9,000	9	\$6,880.00
HISA	NEO	9,000	8	\$451,535.00

RCHR	CNSX	9,000	3	\$370.00
EXRO	TSX	9,000	8	\$7,165.00
BAU	Venture	9,000	2	\$2,070.00
ARIS	TSX	8,900	66	\$34,480.00
DGS.PR.A	TSX	8,900	19	\$89,224.00
BTCX.U	TSX	8,800	40	\$86,584.00
ETHR	TSX	8,800	12	\$128,793.00
BTCQ	TSX	8,700	38	\$101,022.00
PFIA	TSX	8,700	9	\$84,294.00
AYA	TSX	8,700	43	\$83,780.00
HYI	TSX	8,700	1	\$65,163.00
CTC.A	TSX	8,666	82	\$1,219,231.44
ARE	TSX	8,600	82	\$120,058.00
XCNS	TSX	8,600	9	\$187,946.00
HDIV	TSX	8,600	15	\$137,604.00
HWX	TSX	8,550	62	\$56,824.00
ONEX	TSX	8,519	84	\$858,875.65
GRN	TSX	8,500	4	\$1,042.50
ARU	Venture	8,500	4	\$1,835.00
ZMP	TSX	8,500	10	\$114,103.00
HAN	Venture	8,500	7	\$1,402.50
WHN	Venture	8,500	3	\$1,742.50
THX	Venture	8,500	2	\$1,530.00
CR	TSX	8,400	71	\$35,167.00
EQL	TSX	8,400	42	\$279,094.00
FCCB	TSX	8,300	38	\$182,454.00
D.UN	TSX	8,300	65	\$67,215.00
GAU	TSX	8,300	51	\$10,064.00
FCIV	TSX	8,224	34	\$272,830.04
CMG	TSX	8,200	46	\$82,089.50
SGR.UN	TSX	8,200	47	\$95,729.50
GTE	TSX	8,200	76	\$59,726.00
CRDL	TSX	8,100	54	\$19,042.00
TXG	TSX	8,100	73	\$108,756.50
TNR	Venture	8,000	1	\$480.00
NOCR	Venture	8,000	1	\$40.00
MMY	Venture	8,000	6	\$1,080.00
PATH	CNSX	8,000	4	\$960.00
BYN	Venture	8,000	4	\$2,335.00
SOP.H	Venture	8,000	2	\$150.00
BNXT	CNSX	8,000	3	\$4,970.00
TAO	Venture	8,000	7	\$3,830.00
DBG	Venture	8,000	2	\$4,240.00
ERTH	CNSX	8,000	1	\$480.00
FTEL	CNSX	8,000	2	\$720.00
TUF	Venture	8,000	1	\$520.00
CLC	CNSX	8,000	1	\$320.00
MBX	TSX	8,000	3	\$3,205.00
LITS	NEO	8,000	15	\$6,010.00
FVL	TSX	8,000	4	\$3,205.00
PKK	CNSX	8,000	6	\$945.00
CWEB	TSX	8,000	7	\$1,550.00
CVO	TSX	8,000	70	\$86,194.00
USCU	Venture	8,000	3	\$265.00
MPVD	TSX	8,000	5	\$1,892.50
QTWO	Venture	8,000	3	\$1,555.00



ERD	TSX	8,000	5	\$2,737.50
AIG	CNSX	8,000	2	\$675.00
BEI.UN	TSX	7,950	74	\$614,357.00
HTAE	TSX	7,900	10	\$127,709.00
HND	TSX	7,900	79	\$844,278.00
CRT.UN	TSX	7,900	69	\$112,079.00
GLCC	TSX	7,800	28	\$153,807.00
LIF	TSX	7,800	68	\$235,199.00
HUV	TSX	7,800	13	\$76,423.00
VSP	TSX	7,800	46	\$647,169.00
RQP	TSX	7,700	9	\$135,930.00
MDI	TSX	7,700	33	\$62,772.00
IGM	TSX	7,700	76	\$275,043.00
RQQ	TSX	7,600	4	\$161,221.00
VEE	TSX	7,600	33	\$255,842.00
WRN	TSX	7,600	46	\$11,461.00
HDIF	TSX	7,600	24	\$61,942.00
GSI	Venture	7,500	6	\$4,615.00
STE	Venture	7,500	5	\$3,060.00
CZO	Venture	7,500	4	\$1,850.00
CSO	Venture	7,500	2	\$2,822.50
OPTI	CNSX	7,500	6	\$2,305.00
HECO	CNSX	7,500	2	\$882.50
LUCA	Venture	7,500	4	\$1,875.00
LUR	CNSX	7,500	3	\$1,662.50
DYG	Venture	7,500	1	\$975.00
RGQP	TSX	7,500	4	\$147,600.00
TAIG	TSX	7,500	5	\$5,675.00
CXXI	CNSX	7,500	7	\$3,875.00
MATR	TSX	7,400	71	\$112,598.50
ATS	TSX	7,321	72	\$369,875.82
AMC	TSX	7,300	51	\$13,032.00
NGEX	TSX	7,200	50	\$59,369.00
QQCC	TSX	7,100	18	\$83,251.00
WDO	TSX	7,100	68	\$63,518.00
LIS	Venture	7,000	1	\$2,730.00
MNRG	Venture	7,000	1	\$525.00
XDG	TSX	7,000	11	\$171,535.00
HMLO	Venture	7,000	2	\$240.00
AYR.WT.U	CNSX	7,000	9	\$6,375.00
FCNS	NEO	7,000	4	\$71,676.00
ECN.DB.B	TSX	7,000	1	\$5,250.00
GGI	Venture	7,000	1	\$630.00
APLV	CNSX	7,000	1	\$315.00
RRL	Venture	7,000	2	\$140.00
GREN	CNSX	7,000	4	\$2,570.00
ALDE	Venture	7,000	6	\$4,640.00
FCGB	TSX	7,000	42	\$151,430.00
NWST	Venture	7,000	1	\$980.00
FCIQ	TSX	7,000	29	\$257,611.00
ROOF	Venture	7,000	4	\$997.50
XUU	TSX	7,000	26	\$356,502.50
PFAA	TSX	7,000	7	\$75,250.00
OBRN	CNSX	7,000	1	\$315.00
NEWS	CNSX	7,000	4	\$105.00
GFP	TSX	7,000	4	\$5,250.00

AMPS	CNSX	7,000	1	\$1,855.00
GWAY	CNSX	7,000	2	\$1,170.00
ATCU	TSX	7,000	4	\$2,387.50
TSLV	Venture	7,000	2	\$490.00
IAN	CNSX	7,000	2	\$210.00
LTH	Venture	7,000	12	\$6,490.00
LFST	Venture	7,000	1	\$35.00
DOO	TSX	6,985	69	\$623,711.20
LRA	Venture	6,910	2	\$4,116.90
DXQ	TSX	6,900	8	\$165,238.00
PYF	TSX	6,900	13	\$117,571.50
XLB	TSX	6,800	14	\$130,326.00
RCK	Venture	6,800	9	\$7,466.00
GFL	TSX	6,800	68	\$335,477.50
ATRL	TSX	6,786	67	\$296,066.18
SAP	TSX	6,605	55	\$185,704.90
CEU	TSX	6,600	58	\$27,806.50
GMG	Venture	6,600	13	\$8,239.00
QMAX	TSX	6,600	29	\$129,197.00
SVI	TSX	6,538	56	\$34,719.16
NFG	Venture	6,500	27	\$27,650.00
ZPL	TSX	6,500	14	\$80,500.00
TRUE	CNSX	6,500	3	\$3,410.00
SVRS	Venture	6,500	2	\$715.00
BY	CNSX	6,500	2	\$1,137.50
ATY	Venture	6,500	1	\$845.00
NGRB	NEO	6,500	4	\$1,050.00
PSI	TSX	6,500	60	\$92,728.00
G	TSX	6,500	5	\$4,080.00
AMAX	TSX	6,500	22	\$97,958.00
SDE	TSX	6,300	61	\$19,299.00
HAB	TSX	6,300	6	\$62,069.00
AMD	NEO	6,300	31	\$214,211.50
HXCN	TSX	6,271	2	\$213,966.52
RUS	TSX	6,242	51	\$286,376.54
AMX	Venture	6,200	6	\$8,994.00
SKE	TSX	6,200	60	\$28,583.00
LB	TSX	6,200	55	\$167,172.00
MGB	TSX	6,200	9	\$100,567.00
DBM	TSX	6,200	62	\$48,628.00
NVA	TSX	6,200	62	\$70,784.50
HEQT	TSX	6,200	12	\$97,018.00
TSU	TSX	6,119	61	\$262,840.43
DFY	TSX	6,101	61	\$272,863.68
FIL	TSX	6,100	48	\$129,412.00
TEC	TSX	6,100	25	\$214,081.50
DVN	CNSX	6,000	2	\$270.00
IVQ.U	TSX	6,000	1	\$1,800.00
BZ	Venture	6,000	1	\$810.00
TK	Venture	6,000	7	\$672.50
RVG	Venture	6,000	4	\$1,917.50
LECR	CNSX	6,000	1	\$300.00
USA	TSX	6,000	9	\$1,727.50
MUSK	CNSX	6,000	1	\$210.00
SRE	Venture	6,000	2	\$520.00
GROW	Venture	6,000	1	\$360.00

MSCL	TSX	6,000	5	\$4,075.00
FLYN	Venture	6,000	1	\$480.00
OSS	Venture	6,000	11	\$4,840.00
OCO	Venture	6,000	2	\$2,275.00
AX.UN	TSX	6,000	59	\$35,967.00
CPTR	CNSX	6,000	4	\$360.00
ELY	Venture	6,000	1	\$420.00
HML	CNSX	6,000	2	\$235.00
THRM	Venture	6,000	2	\$135.00
FMS	Venture	6,000	2	\$1,000.00
WRX	TSX	6,000	2	\$865.00
QQC	TSX	6,000	28	\$173,395.50
AZS	Venture	6,000	4	\$1,895.00
GGRO	TSX	5,900	7	\$297,777.50
NOU	Venture	5,900	23	\$21,299.00
HXT	TSX	5,700	26	\$311,677.00
SJ	TSX	5,635	56	\$438,567.60
MX	TSX	5,633	57	\$338,390.98
XDIV	TSX	5,600	20	\$144,082.00
ZWE	TSX	5,600	15	\$115,681.00
WFG	TSX	5,562	56	\$567,719.80
SOMA	Venture	5,500	3	\$2,422.50
MON	Venture	5,500	3	\$1,637.50
CUB	Venture	5,500	1	\$1,375.00
NICU	Venture	5,500	4	\$2,420.00
ORV	TSX	5,500	1	\$660.00
ZDV	TSX	5,500	13	\$108,381.00
MKA	Venture	5,500	1	\$550.00
CMC	Venture	5,500	4	\$2,120.00
GTCH	CNSX	5,500	1	\$715.00
CKG	Venture	5,500	15	\$9,031.00
SPA	Venture	5,500	2	\$907.50
ROMJ	Venture	5,500	4	\$2,267.50
TTZ	Venture	5,500	2	\$2,090.00
BSR	Venture	5,500	2	\$1,952.50
AVCR	Venture	5,500	2	\$762.50
AXE	Venture	5,500	2	\$742.50
LAB	Venture	5,500	2	\$715.00
SLMN	Venture	5,500	2	\$632.50
FSZ	TSX	5,400	50	\$40,850.00
IFP	TSX	5,400	49	\$103,700.50
CHE.UN	TSX	5,228	31	\$42,928.04
NBLY	TSX	5,212	36	\$95,942.92
MI.UN	TSX	5,211	15	\$87,886.16
VDU	TSX	5,200	20	\$215,346.00
TKO	TSX	5,200	28	\$10,479.00
HCLN	TSX	5,200	11	\$42,280.00
MTL	TSX	5,200	34	\$78,343.00
CBO	TSX	5,200	5	\$91,758.00
HXQ	TSX	5,200	15	\$360,546.00
XIG	TSX	5,145	11	\$102,131.30
ZUE	TSX	5,100	24	\$360,678.00
VGH	TSX	5,100	19	\$298,392.00
EIF	TSX	5,100	50	\$249,630.00
ABXX	NEO	5,100	38	\$76,132.00
URC.WT	TSX	5,100	2	\$8,211.00

CJET	NEO	5,000	3	\$562.50
WCE	Venture	5,000	1	\$225.00
OMM	Venture	5,000	2	\$375.00
ZLC	TSX	5,000	15	\$75,864.00
WESA.X	CNSX	5,000	2	\$75.00
SMRV	Venture	5,000	1	\$525.00
MVY	Venture	5,000	2	\$190.00
NBM	Venture	5,000	6	\$1,185.00
AHR	Venture	5,000	1	\$550.00
OCG	Venture	5,000	5	\$675.00
SPMT	CNSX	5,000	1	\$125.00
AIF	TSX	5,000	47	\$243,912.00
TXP	TSX	5,000	4	\$4,250.00
KVM	CNSX	5,000	1	\$75.00
GAB	Venture	5,000	2	\$500.00
MHUB	Venture	5,000	3	\$475.00
BTU	Venture	5,000	1	\$125.00
DCMC	Venture	5,000	1	\$425.00
CCI	CNSX	5,000	1	\$375.00
PSYC	CNSX	5,000	1	\$225.00
MAXX	CNSX	5,000	2	\$1,160.00
CPAU	Venture	5,000	5	\$1,007.50
BLO	CNSX	5,000	6	\$1,100.00
INEO	Venture	5,000	1	\$375.00
LITH	Venture	5,000	2	\$3,255.00
FFOX	Venture	5,000	3	\$345.00
BETR	CNSX	5,000	1	\$450.00
HGD	TSX	4,900	18	\$34,394.00
FCIL	TSX	4,900	34	\$137,241.00
DXG	TSX	4,900	20	\$280,532.00
HBND	TSX	4,900	13	\$76,118.00
CLF	TSX	4,900	15	\$82,209.00
XST	TSX	4,800	17	\$458,510.00
RGQN	TSX	4,800	2	\$96,000.00
COST	NEO	4,700	15	\$164,166.00
TFII	TSX	4,700	47	\$955,278.00
EXE	TSX	4,700	41	\$31,892.50
HHL.U	TSX	4,600	9	\$41,462.00
HLIF	TSX	4,600	16	\$40,175.00
XIT	TSX	4,600	22	\$251,512.00
HBF	TSX	4,600	13	\$44,580.50
ETHX.U	TSX	4,500	16	\$63,909.00
VVL	TSX	4,500	39	\$208,007.00
BFM	Venture	4,500	4	\$2,925.00
SOT.UN	TSX	4,500	5	\$3,800.00
HMR	Venture	4,500	2	\$2,230.00
MEGA	CNSX	4,500	2	\$585.00
OTC	Venture	4,500	4	\$1,390.00
LIT	Venture	4,500	4	\$1,417.50
RR	CNSX	4,500	2	\$742.50
NAU	Venture	4,500	5	\$1,435.00
RY.PR.S	TSX	4,500	19	\$101,270.00
CPS	Venture	4,500	3	\$1,607.50
MKR	Venture	4,500	1	\$517.50
FMAX	TSX	4,500	18	\$74,672.00
PMZ.UN	TSX	4,500	43	\$61,691.00

IZO	CNSX	4,500	3	\$612.50
ALS	TSX	4,500	45	\$76,046.00
ONC	TSX	4,400	6	\$5,958.00
UBIL.U	TSX	4,400	9	\$220,704.00
TQGD	TSX	4,400	7	\$78,150.00
TKN	TSX	4,400	11	\$78,538.00
LNR	TSX	4,400	44	\$293,119.00
VXC	TSX	4,400	12	\$243,214.00
DSG	TSX	4,345	44	\$507,687.95
FBF	Venture	4,300	6	\$9,814.00
STLC	TSX	4,300	43	\$176,008.00
XMA	TSX	4,300	6	\$68,447.00
ACT	CNSX	4,300	5	\$6,125.00
MBAL	TSX	4,300	7	\$98,311.00
HGU	TSX	4,300	5	\$42,936.50
PSU.U	TSX	4,200	16	\$421,638.00
TGED	TSX	4,200	12	\$95,343.00
FEC	TSX	4,200	32	\$33,484.00
HXQ.U	TSX	4,200	35	\$215,411.00
TKN.U	TSX	4,200	22	\$55,168.00
FWZ	Venture	4,200	14	\$4,200.00
VLB	TSX	4,200	14	\$88,309.00
VIDY	TSX	4,200	5	\$122,239.00
XIN	TSX	4,200	14	\$146,483.00
BRM	Venture	4,100	3	\$6,434.00
CGL	TSX	4,100	8	\$66,456.00
PCOR	TSX	4,100	7	\$73,808.00
ECN	TSX	4,100	33	\$11,111.00
ELE	Venture	4,100	4	\$4,264.00
ETHY.B	TSX	4,100	18	\$22,017.00
MNY	TSX	4,100	11	\$411,599.00
MFT	TSX	4,100	6	\$71,360.00
TRVI	TSX	4,100	23	\$82,549.00
TUD	Venture	4,000	5	\$3,410.00
CWW	TSX	4,000	34	\$208,508.00
AU	Venture	4,000	2	\$1,920.00
JET	NEO	4,000	3	\$3,250.00
CFY	Venture	4,000	1	\$1,000.00
QEC	TSX	4,000	3	\$1,030.00
YNV	Venture	4,000	1	\$280.00
TRU	Venture	4,000	1	\$100.00
HBNK	TSX	4,000	13	\$83,475.00
EXN	TSX	4,000	1	\$320.00
BWLK	Venture	4,000	3	\$942.50
TEA	Venture	4,000	1	\$180.00
ARG	TSX	4,000	8	\$5,192.00
LMAX	TSX	4,000	21	\$65,063.00
XGI	TSX	4,000	3	\$200,750.00
BVA	Venture	4,000	1	\$100.00
BU	TSX	4,000	3	\$785.00
ELEC	Venture	4,000	2	\$805.00
FURY	TSX	4,000	2	\$1,742.50
GAND	CNSX	4,000	2	\$140.00
ASTR	Venture	4,000	2	\$485.00
QTIP	NEO	4,000	11	\$336,340.00
FCIM	TSX	4,000	19	\$45,934.00

NKL	Venture	4,000	2	\$2,425.00
FHYD	Venture	4,000	7	\$6,084.00
UCU	Venture	4,000	4	\$3,215.00
SAGE	Venture	4,000	2	\$382.50
TIXT	TSX	3,905	37	\$59,273.80
BDT	TSX	3,900	38	\$65,567.00
ENGH	TSX	3,900	39	\$138,948.00
TCL.A	TSX	3,900	39	\$55,672.00
MAG	TSX	3,900	39	\$44,955.50
XAW	TSX	3,800	17	\$146,097.50
VCNS	TSX	3,800	4	\$104,108.00
ZQQ	TSX	3,800	18	\$480,214.00
ZFH	TSX	3,700	9	\$54,340.00
ETL	Venture	3,700	8	\$6,465.00
FCGS.U	NEO	3,700	6	\$34,282.00
RECO	Venture	3,700	18	\$4,133.00
CRON	TSX	3,700	20	\$11,242.00
CIGI	TSX	3,674	37	\$589,098.94
TIH	TSX	3,672	32	\$466,534.68
TUO	Venture	3,600	4	\$4,062.00
SSL	TSX	3,600	23	\$19,904.50
DXP	TSX	3,600	13	\$73,493.00
TFPM	TSX	3,600	36	\$58,087.00
KEL	TSX	3,600	35	\$20,661.50
XQB	TSX	3,536	8	\$65,434.36
SIS	TSX	3,513	34	\$57,815.29
CLG	TSX	3,500	12	\$58,404.00
NVO	TSX	3,500	4	\$455.00
WGO	Venture	3,500	2	\$822.50
E	TSX	3,500	4	\$3,175.00
WED	Venture	3,500	18	\$12,769.50
QQQT	TSX	3,500	9	\$92,838.00
BITK	Venture	3,500	2	\$1,285.00
MOOO	CNSX	3,500	7	\$9,108.00
HUTS	TSX	3,500	6	\$41,201.00
ODD	Venture	3,500	2	\$560.00
EQL.F	TSX	3,500	15	\$100,797.00
EBIT	TSX	3,400	15	\$89,599.00
XESG	TSX	3,385	5	\$87,042.06
WSP	TSX	3,360	30	\$712,984.40
ENCL	TSX	3,300	11	\$63,884.00
TINY	Venture	3,300	11	\$8,312.00
DXDB	TSX	3,300	7	\$67,727.50
BKCC	TSX	3,300	13	\$46,310.00
PRYM	TSX	3,300	20	\$6,598.00
HLPR	TSX	3,277	3	\$78,117.68
INAI	TSX	3,250	3	\$73,689.00
HHLE	TSX	3,200	7	\$34,651.00
INO.UN	TSX	3,200	8	\$4,101.00
CMAG	TSX	3,200	2	\$101,104.00
HPYM	TSX	3,200	6	\$37,559.00
ZNQ	TSX	3,200	9	\$251,158.00
DND	TSX	3,127	31	\$42,003.30
JWEL	TSX	3,112	32	\$94,922.52
HBB	TSX	3,100	8	\$143,761.00
USCL	TSX	3,100	4	\$65,468.00

PHYS	TSX	3,100	20	\$65,466.00
NTE	Venture	3,000	1	\$555.00
SDI	Venture	3,000	2	\$735.00
SM	Venture	3,000	2	\$870.00
TLA	Venture	3,000	2	\$1,410.00
RNCH	Venture	3,000	1	\$135.00
BOIL	CNSX	3,000	2	\$2,075.00
SMN	Venture	3,000	2	\$302.50
CDX	Venture	3,000	1	\$285.00
SGLD	TSX	3,000	1	\$255.00
SPX	Venture	3,000	1	\$30.00
SALT	Venture	3,000	4	\$1,985.00
IB	Venture	3,000	1	\$195.00
TVI	Venture	3,000	1	\$45.00
UGE	Venture	3,000	3	\$2,415.00
FNR	Venture	3,000	1	\$90.00
WEB	Venture	3,000	2	\$3,060.00
ART	Venture	3,000	1	\$150.00
PDIV	TSX	3,000	6	\$28,644.00
VCT	Venture	3,000	1	\$225.00
CVX	Venture	3,000	2	\$990.00
NED	Venture	3,000	1	\$90.00
TPU	TSX	3,000	5	\$116,612.00
VSBY	CNSX	3,000	1	\$345.00
ALV	Venture	3,000	17	\$19,670.00
CBLU	Venture	3,000	1	\$210.00
WWT	Venture	3,000	1	\$90.00
MLP	Venture	3,000	1	\$705.00
CGX	TSX	3,000	30	\$24,081.00
LGN	Venture	3,000	3	\$2,595.00
IUMF	TSX	3,000	3	\$63,530.00
PCQ	Venture	3,000	1	\$165.00
NEWD	CNSX	3,000	1	\$45.00
SLG	Venture	3,000	1	\$195.00
BES	Venture	3,000	1	\$150.00
GWM	Venture	3,000	2	\$720.00
FCII	TSX	3,000	2	\$59,100.00
SCYB	CNSX	3,000	1	\$90.00
VRR	Venture	3,000	3	\$345.00
HEVI	Venture	3,000	1	\$690.00
AISX	Venture	3,000	1	\$165.00
TWM	TSX	3,000	4	\$2,540.00
NOW	Venture	3,000	2	\$807.50
CVW	Venture	3,000	2	\$1,755.00
MMA	Venture	3,000	1	\$795.00
GASX	Venture	3,000	2	\$2,600.00
GZD	Venture	3,000	1	\$90.00
FCD.UN	TSX	3,000	1	\$14,460.00
ATMO	CNSX	3,000	1	\$210.00
NSE	Venture	3,000	1	\$1,950.00
EOG	Venture	3,000	3	\$480.00
SIL	TSX	2,900	28	\$19,819.50
HULC.U	TSX	2,900	15	\$175,612.00
ZRE	TSX	2,900	8	\$60,071.00
BHC	TSX	2,900	29	\$35,204.00
TOI	Venture	2,900	18	\$356,057.00

VGG	TSX	2,900	14	\$238,221.00
RBNK	TSX	2,900	7	\$68,491.00
CGXF	TSX	2,800	8	\$22,734.00
HFIN	TSX	2,800	9	\$43,038.00
XEU	TSX	2,800	7	\$80,738.00
BBU.UN	TSX	2,800	24	\$82,455.00
PMET	TSX	2,800	19	\$18,470.00
VGAB	NEO	2,700	7	\$57,011.00
XTLH	TSX	2,700	6	\$94,923.00
CGO	TSX	2,700	26	\$153,573.00
ZGQ	TSX	2,700	8	\$165,888.00
BTCY.B	TSX	2,700	12	\$17,920.00
BN.PF.J	TSX	2,700	20	\$54,959.00
BN.PF.H	TSX	2,700	26	\$58,405.00
CCA	TSX	2,700	26	\$160,408.00
HEU	TSX	2,700	11	\$68,358.00
ZZZ	TSX	2,700	26	\$76,191.00
OBE	TSX	2,600	26	\$24,058.50
ETHC	NEO	2,600	2	\$9,750.00
FCUV	TSX	2,600	9	\$41,943.00
HBAL	TSX	2,600	4	\$37,078.50
WN	TSX	2,565	26	\$465,728.95
EQB	TSX	2,506	25	\$238,282.06
MTY	TSX	2,505	21	\$124,374.65
HOLD	NEO	2,500	3	\$370.00
KDK	Venture	2,500	3	\$1,055.00
MKB	TSX	2,500	1	\$46,975.00
ASM	TSX	2,500	2	\$1,515.00
TVK	TSX	2,500	13	\$138,645.00
VRTX	CNSX	2,500	4	\$740.00
VML	Venture	2,500	2	\$510.00
ELBM	Venture	2,500	1	\$1,800.00
GSTM	Venture	2,500	3	\$457.50
NEXT	TSX	2,500	4	\$1,750.00
ESK	Venture	2,500	2	\$725.00
PSB	TSX	2,500	6	\$42,911.00
QRC	TSX	2,500	5	\$2,125.00
RGQR	TSX	2,500	1	\$48,600.00
TSK	TSX	2,500	4	\$767.50
VENZ	Venture	2,500	2	\$302.50
CDN	CNSX	2,500	2	\$460.00
BLLG	CNSX	2,500	1	\$362.50
BCBN	NEO	2,500	1	\$1,187.50
VLE	TSX	2,500	25	\$10,519.00
LOVE	Venture	2,500	2	\$2,295.00
ARA	TSX	2,500	1	\$1,087.50
IVQ	TSX	2,500	3	\$1,062.50
SEV	Venture	2,500	2	\$1,730.00
ERO	TSX	2,500	24	\$54,295.00
PBH	TSX	2,411	24	\$217,105.99
SHOW	CNSX	2,400	6	\$5,236.00
ASCU	TSX	2,400	12	\$2,780.00
PYPL	NEO	2,400	11	\$10,720.00
OIII	Venture	2,400	4	\$3,000.00
DGRC	TSX	2,400	9	\$87,779.00
ADBE	NEO	2,400	6	\$54,588.00



TD.PF.J	TSX	2,400	11	\$52,820.00
CVS	NEO	2,400	3	\$46,248.00
ZDI	TSX	2,400	7	\$55,498.00
PID	TSX	2,300	8	\$50,723.00
HEB	TSX	2,300	4	\$37,654.00
RGQO	TSX	2,300	1	\$45,793.00
DGR	TSX	2,300	10	\$98,696.00
VCE	TSX	2,300	13	\$108,751.00
ILLM	TSX	2,300	23	\$3,878.00
AD.UN	TSX	2,300	21	\$37,153.00
IBAT	CNSX	2,300	2	\$2,458.00
PSYK	NEO	2,300	8	\$15,094.00
PIC.PR.A	TSX	2,300	5	\$32,068.00
NNRG	NEO	2,300	6	\$108,923.00
DNTL	TSX	2,300	22	\$15,821.00
XSEA	TSX	2,280	7	\$56,681.80
NALT	TSX	2,246	10	\$52,228.42
DF.PR.A	TSX	2,200	7	\$21,890.00
CF	TSX	2,200	19	\$17,494.00
FHIS	TSX	2,200	1	\$45,276.00
FIG	TSX	2,200	2	\$20,240.00
ERE.UN	TSX	2,200	4	\$5,260.00
SYLD	TSX	2,200	6	\$40,062.00
PRU	TSX	2,200	4	\$3,283.00
PLZ.UN	TSX	2,200	9	\$7,765.00
USCC	TSX	2,200	10	\$39,855.00
ZDM	TSX	2,100	9	\$60,025.00
CFW	TSX	2,100	12	\$10,408.00
MHCD	TSX	2,100	6	\$24,349.00
OGI	TSX	2,100	12	\$5,748.00
MESH	TSX	2,100	6	\$16,051.00
ZSP.U	TSX	2,100	7	\$116,891.00
TOY	TSX	2,100	12	\$71,075.00
XSE	TSX	2,100	4	\$37,090.00
AIAI	CNSX	2,000	1	\$670.00
STS	Venture	2,000	3	\$1,380.00
ENS	TSX	2,000	13	\$23,689.00
ALTA	Venture	2,000	2	\$320.00
ZWA	TSX	2,000	4	\$51,642.00
XAM	TSX	2,000	2	\$80.00
SPI	Venture	2,000	1	\$130.00
EPF	Venture	2,000	2	\$850.00
HZD	TSX	2,000	1	\$31,680.00
SIC	Venture	2,000	2	\$110.00
ELEF	TSX	2,000	4	\$527.50
FRNT	Venture	2,000	3	\$1,295.00
HZM	TSX	2,000	1	\$160.00
LVX	Venture	2,000	2	\$220.00
GMI	Venture	2,000	1	\$170.00
AGN	CNSX	2,000	1	\$170.00
TPE	TSX	2,000	19	\$42,630.00
CNX	Venture	2,000	4	\$2,684.00
MTS	Venture	2,000	1	\$110.00
FUND	Venture	2,000	1	\$80.00
AYUR	CNSX	2,000	1	\$70.00
VLI	Venture	2,000	1	\$80.00

QUU	TSX	2,000	8	\$393,708.00
HTB	TSX	2,000	2	\$108,940.00
ACOG	CNSX	2,000	1	\$1,440.00
ELC	Venture	2,000	2	\$560.00
ATHR	CNSX	2,000	1	\$180.00
TECH	TSX	2,000	5	\$27,366.50
GENM	TSX	2,000	2	\$440.00
GLDN	Venture	2,000	1	\$140.00
SCV	CNSX	2,000	1	\$80.00
FDY	TSX	2,000	1	\$960.00
GETT	Venture	2,000	2	\$10.00
HAPB	Venture	2,000	1	\$90.00
YGR	TSX	2,000	4	\$2,300.00
ZUQ	TSX	2,000	5	\$150,287.50
KFR	Venture	2,000	1	\$60.00
HMAN	Venture	2,000	1	\$50.00
NBY	Venture	2,000	2	\$105.00
TINF	TSX	2,000	5	\$35,170.00
FBTC.U	TSX	2,000	8	\$35,171.00
CMD	Venture	2,000	1	\$120.00
MULC	TSX	2,000	20	\$93,720.00
SCD	Venture	2,000	2	\$120.00
FAT	CNSX	2,000	13	\$7,929.00
ADCO	TSX	2,000	1	\$390.00
BTR	Venture	2,000	2	\$410.00
SSA	Venture	2,000	1	\$500.00
RSS	Venture	2,000	1	\$590.00
RUDH	TSX	1,975	1	\$84,905.25
CWB.PR.D	TSX	1,923	1	\$47,728.86
BKCL	TSX	1,900	14	\$35,684.00
JOY	TSX	1,900	19	\$6,723.00
XRB	TSX	1,900	10	\$41,525.00
IFC.PR.A	TSX	1,900	8	\$36,719.00
CFP	TSX	1,900	18	\$30,094.00
MCDS	NEO	1,900	2	\$50,125.00
BEPR	TSX	1,900	3	\$17,091.00
RPF	TSX	1,900	6	\$35,882.00
ZIC	TSX	1,900	3	\$32,636.00
GWO.PR.I	TSX	1,900	4	\$34,520.00
GIP	Venture	1,900	10	\$6,426.00
TXF.B	TSX	1,900	5	\$48,952.00
XHD	TSX	1,900	4	\$59,314.00
BN.PR.N	TSX	1,900	6	\$32,929.00
XSAB	TSX	1,859	1	\$32,867.12
KXS	TSX	1,840	18	\$284,971.80
AFN	TSX	1,804	19	\$101,010.44
TDOC	TSX	1,800	6	\$33,410.00
NPK	TSX	1,800	5	\$2,538.00
PIC.A	TSX	1,800	8	\$7,475.00
XTR	TSX	1,800	4	\$18,771.00
TD.PF.C	TSX	1,800	4	\$35,827.00
LIRC	TSX	1,800	12	\$12,087.00
VUS	TSX	1,800	15	\$161,761.00
QIPT	TSX	1,800	18	\$10,474.00
XHY	TSX	1,729	6	\$28,149.83
HGR	TSX	1,700	8	\$10,085.00

CU.PR.H	TSX	1,700	7	\$36,176.00
FN	TSX	1,700	17	\$68,383.00
TF	TSX	1,700	4	\$12,265.50
CDR	TSX	1,700	6	\$3,668.00
HXDM	TSX	1,700	4	\$75,533.00
AW.UN	TSX	1,700	17	\$52,179.00
HFD	TSX	1,700	2	\$16,230.50
DE	Venture	1,700	15	\$18,654.00
FCIQ.U	TSX	1,700	7	\$46,359.00
ZCLN	TSX	1,700	5	\$24,453.00
LMN	Venture	1,700	12	\$58,537.00
ZST.L	TSX	1,624	3	\$94,093.56
TXF	TSX	1,600	9	\$33,613.00
GRA	TSX	1,600	13	\$3,745.00
XFH	TSX	1,600	1	\$49,136.00
ZWP	TSX	1,600	7	\$28,912.00
XEF.U	TSX	1,600	4	\$42,856.00
MWD	TSX	1,600	8	\$45,553.00
VEF	TSX	1,600	8	\$86,231.00
ZDY	TSX	1,600	8	\$63,131.00
CJT	TSX	1,518	15	\$171,963.84
FNDX	CNSX	1,500	1	\$472.50
PGE	Venture	1,500	2	\$227.50
NCX	Venture	1,500	1	\$540.00
GOAT	CNSX	1,500	1	\$232.50
ESPX	TSX	1,500	7	\$34,830.00
GMA	Venture	1,500	2	\$287.50
GMV	Venture	1,500	2	\$190.00
AMM	TSX	1,500	1	\$270.00
FARM	Venture	1,500	1	\$255.00
PINK	Venture	1,500	1	\$1,470.00
MRVL	Venture	1,500	2	\$202.50
LIFE	TSX	1,500	4	\$32,865.00
XUU.U	TSX	1,500	7	\$56,925.50
ZBK	TSX	1,500	7	\$39,889.00
CYM	Venture	1,500	1	\$277.50
DANC	TSX	1,500	4	\$32,938.00
GLAD	Venture	1,500	2	\$525.00
TLT	Venture	1,500	2	\$285.00
NXR.UN	TSX	1,500	13	\$11,777.00
PTM	TSX	1,500	3	\$1,980.00
ZPW	TSX	1,500	3	\$24,045.00
SKRR	Venture	1,500	1	\$202.50
DLP	Venture	1,500	1	\$412.50
DEX	Venture	1,500	2	\$315.00
DME	Venture	1,500	2	\$382.50
INTR	Venture	1,500	1	\$765.00
SRII	NEO	1,500	1	\$32,130.00
HAZ	TSX	1,500	6	\$50,176.00
ABR	Venture	1,500	2	\$1,095.00
IQ	Venture	1,500	3	\$587.50
GRIN	CNSX	1,500	2	\$1,010.00
SPLT	TSX	1,500	1	\$15,600.00
NBVA	Venture	1,500	3	\$890.00
SITE	NEO	1,500	1	\$35,055.00
FMTV	NEO	1,500	1	\$20,595.00

ZEQT	TSX	1,500	3	\$66,968.00
XSC	TSX	1,500	2	\$26,445.00
MIN	TSX	1,500	1	\$202.50
INCA	Venture	1,500	3	\$200.00
SONA	CNSX	1,500	2	\$495.00
SBC.PR.A	TSX	1,400	6	\$13,901.00
ZDB	TSX	1,400	2	\$20,398.00
MNT	TSX	1,400	7	\$38,229.00
FIH.U	TSX	1,400	12	\$20,291.00
MRT.UN	TSX	1,400	5	\$7,356.00
GUTB.U	TSX	1,400	6	\$70,056.00
TBRD	Venture	1,400	4	\$2,637.00
ENB.PR.N	TSX	1,400	11	\$28,638.00
MUMC.B	TSX	1,400	4	\$62,550.00
XHC	TSX	1,400	4	\$100,665.00
BCE.PR.C	TSX	1,400	9	\$24,213.00
BMAX	TSX	1,400	2	\$18,568.00
IPCO	TSX	1,400	13	\$19,822.00
HPS.A	TSX	1,400	14	\$156,762.00
QQCL	TSX	1,400	6	\$31,032.00
PLC	TSX	1,400	14	\$27,771.00
BCE.PR.T	TSX	1,346	3	\$23,777.90
HAC	TSX	1,300	4	\$37,590.00
ESGE	TSX	1,300	7	\$43,331.00
MKO	Venture	1,300	2	\$2,776.00
RID	TSX	1,300	13	\$32,551.00
RBOT	TSX	1,300	5	\$39,054.00
CALL	TSX	1,300	4	\$14,939.00
KILO	TSX	1,300	2	\$39,268.00
LBS	TSX	1,300	5	\$10,165.00
BN.PF.D	TSX	1,300	4	\$23,044.00
FCUQ	TSX	1,300	4	\$68,677.00
IDIV.B	TSX	1,300	2	\$16,878.00
CGR	TSX	1,300	4	\$35,626.00
WMT	NEO	1,300	4	\$34,070.00
ZGI	TSX	1,300	6	\$53,218.00
CARS	TSX	1,300	8	\$26,798.00
WPK	TSX	1,300	9	\$55,891.00
BN.PF.I	TSX	1,300	5	\$26,403.00
BTCQ.U	TSX	1,300	2	\$11,219.00
XHU	TSX	1,300	3	\$37,727.00
TRP.PR.G	TSX	1,300	13	\$23,387.00
EDGF	TSX	1,300	2	\$13,193.00
GMIN	TSX	1,300	3	\$2,369.00
MINN	TSX	1,300	4	\$23,473.00
FSV	TSX	1,260	13	\$279,790.40
CIC	TSX	1,200	5	\$12,853.00
ZSU	TSX	1,200	1	\$15,816.00
XBM	TSX	1,200	3	\$20,830.00
LCX	Venture	1,200	4	\$3,836.00
FINN.U	NEO	1,200	1	\$12,852.00
UDIV	TSX	1,200	1	\$14,556.00
ZGRO	TSX	1,200	5	\$48,490.00
XEM	TSX	1,200	5	\$36,185.00
DXB	TSX	1,200	2	\$21,666.00
PHX	TSX	1,200	8	\$10,848.00

ENS.PR.A	TSX	1,200	4	\$12,028.00
PR	TSX	1,200	4	\$10,551.00
WSRD	TSX	1,200	2	\$33,690.00
PGL	NEO	1,200	3	\$21,672.00
XUS.U	TSX	1,200	5	\$76,635.00
VA	TSX	1,200	8	\$45,436.00
BN.PF.A	TSX	1,200	4	\$25,633.00
QCB	NEO	1,200	1	\$111,288.00
CVE.WT	TSX	1,200	12	\$20,702.00
HIG	TSX	1,200	4	\$10,656.00
STC	TSX	1,200	12	\$6,198.00
FCCV	TSX	1,200	5	\$16,002.00
PLV	TSX	1,200	2	\$27,524.00
MR.UN	TSX	1,200	2	\$3,760.00
BPYP.PR.A	TSX	1,200	8	\$21,605.00
DRM	TSX	1,200	12	\$25,250.00
NWC	TSX	1,170	10	\$46,986.40
XCSR	TSX	1,100	5	\$68,644.00
XMU	TSX	1,100	2	\$81,305.00
FTS.PR.F	TSX	1,100	4	\$22,350.00
HUTE	TSX	1,100	3	\$10,129.00
CPLF	TSX	1,100	11	\$6,663.00
HSAV	TSX	1,100	2	\$121,323.00
PAY	TSX	1,100	11	\$7,641.50
DXC	TSX	1,100	4	\$38,465.00
TRVL	TSX	1,100	3	\$26,644.00
ZLU	TSX	1,100	7	\$52,673.00
BCE.PR.D	TSX	1,100	10	\$20,637.00
ZPAY.F	TSX	1,100	5	\$31,878.00
ZWH.U	TSX	1,100	4	\$25,322.00
CBNK	TSX	1,100	3	\$7,849.00
VISA	NEO	1,100	3	\$30,019.00
CNCC	TSX	1,100	7	\$13,310.00
MPCF	TSX	1,100	2	\$19,102.00
BN.PF.B	TSX	1,100	4	\$21,452.00
CCOM	TSX	1,100	3	\$20,892.00
EMAX	TSX	1,100	9	\$18,330.00
TQCD	TSX	1,100	6	\$18,008.00
YGOG	NEO	1,100	3	\$30,868.00
XSTB	TSX	1,017	1	\$19,414.53
TIUM.U	CNSX	1,000	2	\$190.00
DGHI	Venture	1,000	5	\$2,433.00
ZON	Venture	1,000	1	\$90.00
FCCD	TSX	1,000	2	\$26,610.00
PBF	CNSX	1,000	1	\$65.00
GMX	TSX	1,000	2	\$800.00
ICM	Venture	1,000	1	\$20.00
NEWU	Venture	1,000	1	\$50.00
HPF.U	TSX	1,000	2	\$4,110.00
HBF.U	TSX	1,000	2	\$10,920.00
LNGE	Venture	1,000	1	\$220.00
DXGE	TSX	1,000	1	\$22,350.00
URM	CNSX	1,000	1	\$75.00
ENTG	Venture	1,000	1	\$15.00
FRXI	Venture	1,000	1	\$50.00
YAK	Venture	1,000	1	\$1,420.00

RY.PR.H	TSX	1,000	5	\$19,953.00
PNGA	CNSX	1,000	1	\$90.00
FTZ	Venture	1,000	1	\$155.00
CEW	TSX	1,000	4	\$16,731.50
COSA	Venture	1,000	2	\$435.00
VOXR	TSX	1,000	2	\$2,610.00
ETR	CNSX	1,000	1	\$30.00
HGRW	TSX	1,000	1	\$22,200.00
MMS	Venture	1,000	1	\$130.00
CUCO	Venture	1,000	1	\$20.00
ZJPN	TSX	1,000	3	\$34,271.00
PML	Venture	1,000	1	\$110.00
OSIX	Venture	1,000	1	\$60.00
CYBR	TSX	1,000	5	\$47,528.00
NARA	CNSX	1,000	1	\$20.00
HANK	Venture	1,000	1	\$70.00
RSM	Venture	1,000	2	\$450.00
CMGG	TSX	1,000	1	\$25,850.00
RVX	TSX	1,000	1	\$65.00
HVG	Venture	1,000	1	\$25.00
NMI	Venture	1,000	1	\$45.00
FEO	Venture	1,000	1	\$65.00
KLS	TSX	1,000	2	\$195.00
KLDC	Venture	1,000	1	\$90.00
TBK	Venture	1,000	1	\$490.00
NRN	Venture	1,000	1	\$30.00
PE	Venture	1,000	1	\$390.00
FDI	Venture	1,000	1	\$355.00
GIVX	TSX	1,000	1	\$650.00
DIS	NEO	1,000	3	\$12,668.00
GPH	Venture	1,000	2	\$845.00
TOC	CNSX	1,000	2	\$390.00
VALT	TSX	1,000	1	\$25,380.00
INIK	Venture	1,000	1	\$150.00
VQS	TSX	1,000	2	\$160.00
SPZ	Venture	1,000	1	\$55.00
GIII	Venture	1,000	2	\$367.50
ATE	TSX	1,000	3	\$1,050.00
GSP	Venture	1,000	1	\$75.00
VMO	TSX	1,000	5	\$54,751.00
PUL	Venture	1,000	1	\$45.00
AICO	CNSX	1,000	1	\$185.00
MKP	TSX	1,000	10	\$16,793.00
TDB	TSX	1,000	4	\$12,859.00
QST	Venture	1,000	1	\$600.00
XCH	TSX	1,000	8	\$15,405.00
TD.PF.D	TSX	1,000	2	\$19,860.00
NSCI	Venture	1,000	1	\$540.00
KTN	Venture	1,000	1	\$700.00
EDG	Venture	1,000	1	\$125.00
NEO	TSX	1,000	9	\$7,295.00
AION	CNSX	1,000	1	\$15.00
OMI	Venture	1,000	1	\$60.00
USGD	CNSX	1,000	1	\$210.00
ROS	Venture	1,000	1	\$70.00
EQCL	TSX	1,000	5	\$21,498.00

ESAU	CNSX	1,000	1	\$145.00
J	CNSX	1,000	1	\$15.00
COIN	NEO	1,000	2	\$105.00
SWLF	Venture	1,000	1	\$75.00
GRG	Venture	1,000	1	\$50.00
QCN	TSX	1,000	5	\$130,369.00
CDA	Venture	1,000	1	\$100.00
RBX	Venture	1,000	1	\$260.00
SFR	Venture	1,000	1	\$80.00
CNO	Venture	1,000	2	\$347.50
UMNY.U	TSX	1,000	1	\$50,040.00
GR	Venture	1,000	1	\$30.00
GXX	Venture	1,000	1	\$110.00
FUSE	Venture	1,000	1	\$25.00
LPEN	TSX	1,000	1	\$160.00
THNK	Venture	1,000	1	\$315.00
MGG	Venture	1,000	1	\$180.00
BZAM	CNSX	1,000	1	\$110.00
DELX	Venture	1,000	2	\$145.00
GCNS	TSX	1,000	3	\$41,300.00
CGIN	TSX	1,000	1	\$20,510.00
EVNI	Venture	1,000	1	\$610.00
PPR	TSX	1,000	1	\$55.00
TD.PF.A	TSX	1,000	3	\$21,080.00
PFLS	TSX	900	4	\$14,605.00
HPF	TSX	900	2	\$3,033.00
ENB.PF.V	TSX	900	6	\$19,685.00
HYLD.U	TSX	900	4	\$12,083.00
PDC	TSX	900	5	\$27,124.00
PMM	TSX	900	1	\$19,530.00
MGRW	TSX	900	1	\$22,761.00
RY.PR.N	TSX	900	2	\$19,923.00
TOT	TSX	900	6	\$8,772.00
HPYT.U	TSX	900	3	\$10,579.00
ARKW	TSX	900	2	\$22,002.00
MKC	TSX	900	4	\$29,262.00
ZBAL	TSX	900	2	\$32,828.00
URE	TSX	900	9	\$1,927.00
ARIS.WT.B	TSX	900	6	\$1,475.00
ETC	TSX	900	8	\$10,842.00
ECO	TSX	900	9	\$4,837.00
XQQU	TSX	900	2	\$51,915.00
BEP.PR.G	TSX	900	3	\$19,507.00
ZPAY	TSX	900	2	\$27,822.00
QIE	TSX	900	1	\$27,918.00
CMDO	TSX	900	5	\$17,105.00
CM.PR.O	TSX	900	4	\$18,702.00
ZUP.U	TSX	900	3	\$17,817.00
FLJA	NEO	900	1	\$23,445.00
VRIF	TSX	900	3	\$21,474.00
ZDJ	TSX	900	5	\$54,875.00
TD.PF.B	TSX	900	6	\$19,535.00
PD	TSX	900	9	\$72,857.00
HCA	TSX	900	2	\$18,945.00
XDSR	TSX	900	9	\$50,759.00
QQC.F	TSX	900	4	\$129,095.00

NXF	TSX	900	4	\$5,438.00
EMA.PR.C	TSX	900	6	\$19,087.00
FFH	TSX	812	9	\$1,153,781.96
XMD	TSX	800	4	\$25,412.00
ENB.PR.P	TSX	800	4	\$14,648.00
HDGE	TSX	800	5	\$20,265.00
RIRA	TSX	800	4	\$13,408.00
NANO	TSX	800	2	\$1,326.00
NET.UN	Venture	800	4	\$3,883.00
HHL.B	TSX	800	2	\$7,432.00
BCE.PR.B	TSX	800	3	\$14,921.00
JPM	NEO	800	3	\$19,713.00
HFU	TSX	800	1	\$16,752.00
CGDV	TSX	800	2	\$17,144.00
TD.PF.M	TSX	800	3	\$19,751.00
ZWS	TSX	800	3	\$15,985.00
BN.PR.R	TSX	800	4	\$11,894.00
HUBL	TSX	800	4	\$8,960.00
CGRO	TSX	800	2	\$17,408.00
UNH	NEO	800	6	\$20,366.00
BND	TSX	800	4	\$13,838.00
BCE.PR.K	TSX	800	4	\$11,943.00
CSCO	NEO	800	2	\$19,539.00
VCB	TSX	800	3	\$18,678.00
QQQT.U	TSX	800	1	\$21,248.00
BITE	CNSX	800	3	\$1,396.00
XID	TSX	800	6	\$41,577.00
EMX	Venture	800	2	\$1,600.00
ZCON	TSX	800	5	\$26,263.00
FSL	TSX	800	2	\$13,632.00
RX	Venture	800	2	\$6,997.00
TECI	TSX	700	3	\$5,496.00
DXIF	TSX	700	2	\$15,725.00
SBT.B	TSX	700	7	\$11,304.00
WTE	TSX	700	7	\$17,914.00
TH	TSX	700	6	\$1,533.00
ENB.PF.K	TSX	700	2	\$14,255.00
CXF	TSX	700	2	\$7,069.00
TMEU	TSX	700	2	\$14,791.00
ASTL	TSX	700	5	\$7,860.00
PWF.PR.R	TSX	700	6	\$14,421.00
BBD.A	TSX	700	7	\$34,007.00
XPF	TSX	700	4	\$10,195.00
HXS	TSX	700	1	\$48,895.00
GUD	TSX	700	7	\$3,837.00
ZEQ	TSX	700	3	\$21,625.00
GWO.PR.Q	TSX	700	2	\$14,003.00
GWO.PR.G	TSX	700	3	\$14,138.00
MFC.PR.Q	TSX	700	6	\$15,237.00
CIE	NEO	700	3	\$16,398.00
ZUAG.F	TSX	700	6	\$20,485.00
MXU	TSX	700	3	\$15,221.00
FCIG	TSX	700	2	\$14,874.00
BESG	TSX	700	3	\$10,953.00
QIF	NEO	700	2	\$20,202.00
TMEC	TSX	700	2	\$13,264.00



UBER	NEO	700	6	\$33,799.00
CJP	NEO	700	3	\$18,625.00
GWO.PR.Y	TSX	700	3	\$12,754.00
XHAK	TSX	700	5	\$32,986.00
CNRI	Venture	700	2	\$875.00
PFMN	TSX	700	4	\$9,725.00
CALL.B	TSX	700	2	\$9,956.00
JAG	TSX	700	7	\$1,161.00
ZFN	TSX	700	3	\$33,195.00
ENB.PR.H	TSX	700	4	\$13,342.00
FLI	TSX	700	1	\$7,140.00
ENB.PR.B	TSX	700	4	\$11,492.00
NPRF	TSX	700	3	\$14,526.00
RUD.U	TSX	600	2	\$26,898.00
ONEQ	TSX	600	1	\$22,812.00
DXW	TSX	600	1	\$13,107.00
EQB.PR.C	TSX	600	3	\$14,732.00
HMM.A	TSX	600	3	\$7,930.00
HBGD	TSX	600	3	\$16,822.00
PTK	Venture	600	1	\$1,110.00
HRIF	TSX	600	1	\$9,336.00
HGY	TSX	600	3	\$5,812.00
SRIC	NEO	600	1	\$12,186.00
ZLU.U	TSX	600	6	\$21,906.00
WILD	TSX	600	2	\$654.00
ZEO	TSX	600	1	\$39,414.00
INOC	TSX	600	2	\$9,060.00
AI	TSX	600	4	\$6,765.00
LPAY	TSX	600	2	\$16,760.00
BNRE	TSX	600	6	\$33,249.00
FCCQ	TSX	600	1	\$19,320.00
GSY	TSX	600	6	\$99,905.00
BRF.PR.F	TSX	600	2	\$10,347.00
RQL	TSX	600	1	\$12,138.00
IFC.PR.G	TSX	600	3	\$13,156.00
CUSA.B	NEO	600	1	\$14,490.00
ENB.PR.F	TSX	600	4	\$10,541.00
XDGH	TSX	600	5	\$15,046.00
LLY	NEO	600	2	\$17,468.00
FSF	TSX	600	1	\$14,760.00
ETHQ.U	TSX	600	2	\$7,554.00
QQQY	TSX	600	3	\$15,199.00
BBD.PR.B	TSX	600	3	\$10,462.00
ZMU	TSX	537	1	\$6,712.50
XSUS	TSX	533	1	\$19,449.17
MBAI	CNSX	500	1	\$90.00
DESG	NEO	500	1	\$210.00
ARS	CNSX	500	1	\$87.50
BYL	TSX	500	1	\$107.50
LIFE.U	TSX	500	1	\$10,750.00
LQWD	Venture	500	1	\$465.00
WLLW	TSX	500	1	\$60.00
GURU	TSX	500	2	\$1,174.00
ALEX	Venture	500	1	\$365.00
HLIT	TSX	500	3	\$10,288.00
ANRG	TSX	500	1	\$140.00

XUSR	TSX	500	4	\$37,655.00
BPO.PR.I	TSX	500	3	\$6,652.00
IMCX	CNSX	500	1	\$120.00
ORE	TSX	500	1	\$370.00
CMI	Venture	500	1	\$720.00
CEC	Venture	500	1	\$55.00
POW.PR.A	TSX	500	2	\$10,825.00
EMV.B	TSX	500	3	\$13,788.00
FTU	TSX	500	1	\$140.00
CU.PR.J	TSX	500	1	\$9,290.00
LGC	Venture	500	2	\$523.00
SLF.PR.D	TSX	500	3	\$9,576.00
TD.PF.L	TSX	500	2	\$12,365.00
XHB	TSX	500	4	\$9,491.00
XMH	TSX	500	3	\$12,868.00
SEND	Venture	500	1	\$210.00
BPRF	TSX	500	3	\$11,169.00
METX	CNSX	500	3	\$1,267.00
RIV	CNSX	500	1	\$62.50
DXZ	TSX	500	3	\$6,115.00
HOM.UN	TSX	500	3	\$7,668.00
DRT	TSX	500	1	\$315.00
OVV	TSX	500	5	\$31,045.00
BCE.PR.A	TSX	500	4	\$8,464.00
URL	CNSX	500	1	\$125.00
XX	Venture	500	1	\$375.00
CUSN	Venture	500	1	\$87.50
FTS.PR.K	TSX	500	3	\$9,314.00
LNF	TSX	500	5	\$10,547.00
VGZ	TSX	500	1	\$212.50
SLR	TSX	500	1	\$345.00
RIIN	TSX	500	3	\$9,068.00
MPAY.U	TSX	500	1	\$10,165.00
DC.PR.B	TSX	500	3	\$9,696.00
SGQ	Venture	500	1	\$465.00
GAL	Venture	500	1	\$55.00
NA.PR.S	TSX	500	3	\$10,363.00
VCIP	TSX	500	2	\$12,560.00
EQ	Venture	500	1	\$490.00
RTX	NEO	500	1	\$10,900.00
DSY	Venture	500	1	\$590.00
GTWO	Venture	500	1	\$365.00
MREL	TSX	500	4	\$6,104.00
CIBR	TSX	500	2	\$22,378.00
VUX	Venture	500	1	\$90.00
NOAL	Venture	500	1	\$150.00
GRB	Venture	500	1	\$490.00
GUS	Venture	500	1	\$300.00
NA.PR.E	TSX	500	5	\$10,968.00
TUED	TSX	500	1	\$12,140.00
CWL	TSX	500	1	\$360.00
BCE.PR.E	TSX	500	4	\$9,370.00
FCGC	NEO	500	3	\$5,729.00
ENW	Venture	500	1	\$130.00
BEV	CNSX	500	1	\$600.00
JET.B	NEO	500	1	\$400.00

RENG	NEO	500	1	\$9,625.00
BRF.PR.E	TSX	500	2	\$8,625.00
GVC	TSX	500	1	\$52.50
SRG	Venture	500	1	\$260.00
BPO.PR.P	TSX	500	3	\$5,164.00
YTSL	NEO	500	5	\$9,110.00
SOIL	TSX	500	5	\$1,171.00
BPO.PR.A	TSX	500	3	\$6,021.00
AZM	Venture	500	1	\$395.00
WSHR	NEO	500	5	\$14,504.00
TD.PF.I	TSX	500	5	\$12,185.00
JAPN.B	TSX	500	3	\$16,624.00
LOTA	CNSX	500	1	\$80.00
ESGG	TSX	500	3	\$21,628.00
BMO.PR.Y	TSX	500	3	\$9,824.00
DXT	TSX	500	5	\$2,899.00
TORQ	Venture	500	1	\$92.50
VRE	TSX	500	4	\$15,158.00
MRZ	Venture	500	1	\$275.00
MMED	NEO	500	5	\$3,396.00
BYD	TSX	430	5	\$133,265.10
CLU	NEO	400	2	\$19,883.00
FPR	TSX	400	1	\$8,300.00
ENB.PF.C	TSX	400	3	\$6,744.00
ZWEN	TSX	400	4	\$11,528.00
EQL.U	TSX	400	4	\$9,826.00
RPS	NEO	400	2	\$8,125.00
INTC	NEO	400	1	\$10,236.00
GCTB	TSX	400	2	\$20,016.00
TQSM	TSX	400	1	\$8,784.00
LBS.PR.A	TSX	400	3	\$4,066.00
HMUS	NEO	400	1	\$3,228.00
HUBL.U	TSX	400	1	\$4,968.00
DXO	TSX	400	2	\$7,632.00
SOY	TSX	400	3	\$3,234.00
BN.PF.F	TSX	400	1	\$7,580.00
NSCE	TSX	400	3	\$15,664.00
BPO.PR.E	TSX	400	3	\$4,982.00
BPO.PR.R	TSX	400	3	\$4,211.00
SVR	TSX	400	3	\$4,379.00
ULV.F	TSX	400	2	\$18,611.00
URB.A	TSX	400	4	\$1,855.00
HXE	TSX	400	2	\$13,229.00
ENB.PF.E	TSX	400	3	\$6,496.00
POW.PR.B	TSX	400	3	\$8,115.00
BN.PR.C	TSX	400	3	\$4,935.00
NA.PR.C	TSX	400	2	\$10,100.00
BMO.PR.T	TSX	400	3	\$7,925.00
FCMO	TSX	400	4	\$4,972.00
ZUB	TSX	400	3	\$9,933.00
DRX	TSX	400	4	\$3,759.00
XEXP	TSX	400	2	\$19,182.00
WN.PR.A	TSX	400	3	\$9,022.00
ORC.B	Venture	400	1	\$1,660.00
U.U	TSX	400	4	\$8,236.00
TCON	TSX	400	1	\$5,864.00

BN.PF.C	TSX	400	3	\$7,044.00
XMI	TSX	400	3	\$14,393.00
RUP	TSX	400	2	\$1,220.00
PFAE	TSX	400	1	\$6,840.00
PGI.UN	TSX	400	1	\$3,000.00
GWO.PR.H	TSX	400	2	\$7,652.00
ZWT	TSX	400	2	\$16,741.00
THE	TSX	400	4	\$9,833.00
XSI	TSX	400	2	\$6,724.00
PET	TSX	400	4	\$12,354.00
HBLK	TSX	400	4	\$6,620.00
ZIC.U	TSX	400	4	\$5,152.00
KILO.B	TSX	400	1	\$13,084.00
CHPS	TSX	400	3	\$14,662.00
XDU	TSX	400	1	\$11,260.00
CYH	TSX	400	3	\$7,827.00
TRP.PR.D	TSX	400	2	\$7,242.00
QXM	TSX	400	3	\$10,932.00
APR.UN	TSX	400	4	\$4,150.00
GDC	TSX	400	3	\$1,120.00
ZMI	TSX	400	1	\$6,540.00
RY.PR.Z	TSX	400	3	\$8,408.00
CDZ	TSX	400	4	\$12,455.00
XSHU.U	TSX	400	2	\$11,968.00
PPL.PF.A	TSX	300	2	\$6,454.00
BCE.PR.Q	TSX	300	2	\$6,690.00
BN.PR.Z	TSX	300	3	\$5,850.00
SGML	Venture	300	3	\$5,026.00
PFMS	TSX	300	1	\$3,627.00
SBC	TSX	300	1	\$2,703.00
NA.PR.G	TSX	300	2	\$7,314.00
CU.PR.G	TSX	300	2	\$5,310.00
AUGB.F	TSX	300	2	\$12,669.00
XSTH	TSX	300	2	\$11,024.00
HFG	TSX	300	1	\$6,795.00
AGSG	NEO	300	2	\$8,413.00
WN.PR.C	TSX	300	2	\$5,985.00
COPP	TSX	300	2	\$8,091.00
CM.PR.Q	TSX	300	1	\$5,898.00
BN.PF.G	TSX	300	1	\$5,124.00
ARCH	Venture	300	1	\$462.00
QDXH	TSX	300	3	\$38,468.00
CVE.PR.G	TSX	300	2	\$6,780.00
BPO.PR.T	TSX	300	3	\$4,218.00
MFC.PR.B	TSX	300	2	\$5,869.00
ARKG	TSX	300	2	\$4,014.00
BEP.PR.O	TSX	300	3	\$7,128.00
DGR.B	TSX	300	2	\$14,232.00
XSTP	TSX	300	2	\$12,082.00
HTB.U	TSX	300	2	\$12,092.00
CUD	TSX	300	3	\$15,033.00
ENB.PR.T	TSX	300	2	\$5,413.00
EDGE	TSX	300	2	\$10,690.00
DXN	TSX	300	3	\$5,730.00
GWO.PR.S	TSX	300	3	\$6,113.00
FAR	TSX	300	1	\$765.00

CCS.PR.C	TSX	300	2	\$5,672.00
TRP.PR.B	TSX	300	2	\$3,558.00
EMA.PR.E	TSX	300	3	\$5,151.00
BN.PR.B	TSX	300	2	\$3,705.00
PALI	Venture	300	1	\$510.00
HOG	TSX	300	2	\$3,209.00
TNZ	TSX	300	3	\$1,184.00
BN.PR.M	TSX	300	2	\$5,307.00
HULC	TSX	300	2	\$24,479.00
MUX	TSX	300	2	\$2,502.00
EMA.PR.H	TSX	300	2	\$6,390.00
CINT	TSX	300	3	\$6,932.00
FLUS	TSX	300	2	\$12,135.00
GRCC	TSX	300	1	\$6,342.00
ALC	TSX	300	3	\$4,517.00
ZEF	TSX	300	2	\$3,636.00
HSL	TSX	300	3	\$2,666.00
THU	TSX	300	1	\$10,185.00
ENB.PF.A	TSX	300	2	\$5,205.00
MFC.PR.I	TSX	300	3	\$6,733.00
QEM	TSX	300	1	\$7,260.00
DXF	TSX	300	1	\$10,941.00
PVS.PR.H	TSX	300	2	\$7,068.00
FTS.PR.G	TSX	300	2	\$6,304.00
RTT	NEO	300	1	\$7,008.00
ZMT	TSX	300	2	\$16,018.00
MFC.PR.N	TSX	300	1	\$5,709.00
ZMID	TSX	300	3	\$12,416.00
HCRE	TSX	300	3	\$7,413.00
PRA	TSX	300	2	\$7,794.00
BRVO	Venture	300	1	\$510.00
AX.PR.E	TSX	300	2	\$5,029.00
NUAG	TSX	300	2	\$402.00
EMA.PR.L	TSX	300	2	\$5,250.00
POW.PR.D	TSX	300	2	\$5,751.00
STEP	TSX	300	3	\$1,308.00
TECH.B	TSX	300	1	\$4,653.00
FGRW	TSX	300	1	\$6,063.00
XCBG	TSX	277	1	\$10,071.72
WFC	TSX	220	2	\$4,419.00
BBUC	TSX	215	3	\$6,708.30
RY.PR.J	TSX	200	1	\$3,994.00
WSRI	TSX	200	1	\$7,780.00
MDF	TSX	200	2	\$729.00
FFH.PR.M	TSX	200	1	\$4,588.00
SVR.C	TSX	200	1	\$2,310.00
CALL.U	TSX	200	1	\$2,546.00
TA.PR.J	TSX	200	1	\$4,256.00
XFLB	TSX	200	1	\$9,594.00
TGRO	TSX	200	1	\$4,002.00
TDOC.U	TSX	200	1	\$2,744.00
PMNT	TSX	200	1	\$3,834.00
BMO.PR.F	TSX	200	2	\$4,960.00
FLCP	TSX	200	1	\$3,498.00
BCT	TSX	200	2	\$931.00
NA.PR.W	TSX	200	1	\$3,782.00

BMO.PR.W	TSX	200	1	\$3,804.00
JAPN	TSX	200	2	\$9,336.00
PPTA	TSX	200	2	\$737.00
ALA.PR.G	TSX	200	2	\$4,583.00
IAF.PR.B	TSX	200	1	\$4,404.00
IFC.PR.C	TSX	200	2	\$3,854.00
VE	TSX	200	2	\$6,846.00
FEBB.F	TSX	200	1	\$8,386.00
BCE.PR.Y	TSX	200	2	\$3,740.00
FLCI	TSX	200	1	\$3,478.00
WJX	TSX	200	2	\$6,640.00
MINT	TSX	200	1	\$7,314.00
SPAY	TSX	200	1	\$5,408.00
FCID	TSX	200	2	\$5,086.00
MA	NEO	200	1	\$6,044.00
BOND.U	TSX	200	1	\$4,288.00
IGAF	TSX	200	1	\$2,772.00
REM	NEO	200	1	\$2,984.00
QDXB	TSX	200	2	\$17,591.00
PINC	TSX	200	2	\$3,484.00
XEH	TSX	200	2	\$6,279.00
CRQ	NEO	200	1	\$4,276.00
MOGO	TSX	200	2	\$464.00
BPO.PR.G	TSX	200	2	\$2,785.00
XSHU	TSX	200	1	\$8,114.00
BBIG	TSX	200	1	\$5,332.00
CU.PR.F	TSX	200	1	\$3,550.00
ETX	TSX	200	2	\$3,946.00
WOMN	TSX	200	1	\$6,532.00
PACT	CNSX	200	1	\$382.00
MFC.PR.K	TSX	200	1	\$4,498.00
FGGE	TSX	200	1	\$4,694.00
YXM.B	TSX	200	2	\$6,987.00
DR	TSX	200	2	\$1,999.00
PVS.PR.K	TSX	200	2	\$4,374.00
XCV	TSX	200	2	\$6,731.00
ZJK	TSX	200	1	\$3,582.00
BCE.PR.F	TSX	200	1	\$3,416.00
AIM	TSX	200	2	\$619.00
MDNA	TSX	200	2	\$276.00
LB.PR.H	TSX	200	1	\$3,400.00
ZSML.F	TSX	200	1	\$7,036.00
DXV	TSX	200	2	\$3,924.00
CYB	TSX	200	2	\$13,246.00
ENB.PR.J	TSX	200	2	\$3,690.00
BEP.PR.R	TSX	200	2	\$3,532.00
HAM	Venture	200	1	\$1,088.00
MEE	TSX	200	1	\$5,114.00
SLF.PR.C	TSX	200	1	\$3,868.00
XUH	TSX	200	1	\$8,486.00
XCHP	TSX	200	1	\$10,052.00
FN.PR.A	TSX	200	1	\$2,442.00
CEF	TSX	200	1	\$4,986.00
NREA	TSX	200	2	\$3,747.00
XCG	TSX	200	2	\$9,805.00
ZWG	TSX	200	1	\$6,002.00

HYDR	TSX	200	2	\$1,643.00
NUBF	TSX	200	2	\$4,229.00
CRM	NEO	200	2	\$4,869.00
FGLS	NEO	200	1	\$1,792.00
ENB.PF.U	TSX	200	1	\$4,022.00
QETH.UN	TSX	200	2	\$13,405.00
NXF.B	TSX	200	2	\$1,558.00
QQQT.B	TSX	200	1	\$5,444.00
PBY.UN	TSX	200	2	\$2,958.00
PWF.PR.F	TSX	200	1	\$3,962.00
DNG	TSX	200	2	\$803.00
BXF	TSX	200	1	\$1,976.00
ZRR	TSX	200	2	\$2,837.00
EMA.PR.J	TSX	200	1	\$4,002.00
ENB.PR.D	TSX	200	2	\$3,398.00
GEQT	TSX	200	1	\$10,992.00
XINC	TSX	200	1	\$3,896.00
CNAO	TSX	200	1	\$5,056.00
NOVB.F	TSX	200	2	\$8,024.00
CU.PR.I	TSX	200	1	\$4,660.00
RPD	TSX	200	1	\$4,908.00
BRF.PR.A	TSX	200	1	\$3,206.00
FCQH	TSX	200	1	\$9,916.00
BDIV	TSX	200	2	\$3,942.00
HUGE	CNSX	200	1	\$266.00
BTCY.U	TSX	200	1	\$1,130.00
NFLX	NEO	200	2	\$4,668.00
BIP.PR.F	TSX	200	2	\$4,168.00
GDPY	TSX	200	1	\$4,208.00
EBIT.U	TSX	200	1	\$3,976.00
HXU	TSX	200	1	\$4,192.00
PPL.PR.A	TSX	200	1	\$4,100.00
PZW	TSX	200	2	\$6,393.00
CTA	Venture	200	1	\$328.00
TCLV	TSX	200	1	\$3,980.00
BBD.PR.C	TSX	200	2	\$3,745.00
TA.PR.H	TSX	200	2	\$4,314.00
TXT.PR.A	TSX	200	1	\$2,206.00
ZUD	TSX	200	1	\$5,540.00
LFE.PR.B	TSX	200	1	\$2,058.00
XCLN	TSX	200	1	\$6,206.00
ZSML	TSX	200	1	\$7,634.00
QEE	TSX	200	2	\$17,320.00
QBR.A	TSX	200	2	\$6,128.00
SEA	TSX	200	2	\$3,119.00
HLFE	TSX	200	1	\$1,958.00
BITI.U	TSX	200	1	\$944.00
MNU.U	TSX	200	1	\$20,084.00
FTS.PR.H	TSX	200	2	\$2,766.00
CESG.B	NEO	200	1	\$6,430.00
CSU	TSX	128	2	\$482,312.68
BNC	TSX	100	1	\$2,496.00
FTU.PR.B	TSX	100	1	\$624.00
TLV	TSX	100	1	\$2,962.00
SBUX	NEO	100	1	\$2,730.00
HXEM	TSX	100	1	\$3,353.00

PMIF.U	TSX	100	1	\$1,907.00
BMO.PR.S	TSX	100	1	\$2,151.00
FFH.PR.K	TSX	100	1	\$1,965.00
HXDM.U	TSX	100	1	\$3,290.00
EQE	NEO	100	1	\$2,080.00
NHYB	TSX	100	1	\$2,110.00
ZBAL.T	TSX	100	1	\$2,847.00
GWO.PR.L	TSX	100	1	\$2,173.00
QDX	TSX	100	1	\$11,378.00
XMS	TSX	100	1	\$3,406.00
TRP.PR.C	TSX	100	1	\$1,201.00
HAI	TSX	100	1	\$455.00
XCD	TSX	100	1	\$5,293.00
PZA	TSX	100	1	\$1,436.00
BN.PF.E	TSX	100	1	\$1,635.00
BCE.PR.H	TSX	100	1	\$1,883.00
ENB.PR.Y	TSX	100	1	\$1,665.00
FCLH	TSX	100	1	\$4,203.00
ZSB	TSX	100	1	\$4,714.00
HSD	TSX	100	1	\$2,015.00
XTLT.U	TSX	100	1	\$2,646.00
XEN	TSX	100	1	\$3,257.00
QGB	NEO	100	1	\$2,312.00
BIP.PR.B	TSX	100	1	\$2,234.00
PWF.PR.G	TSX	100	1	\$2,250.00
BIP.PR.A	TSX	100	1	\$1,815.00
BCE.PR.I	TSX	100	1	\$1,592.00
IE	TSX	100	1	\$1,029.00
PWF.PR.T	TSX	100	1	\$2,040.00
ZGD	TSX	100	1	\$6,396.00
ELVA	TSX	100	1	\$549.00
XDNA	TSX	100	1	\$3,371.00
ETHI	TSX	100	1	\$5,095.00
PVT	Venture	100	1	\$166.00
TRP.PR.H	TSX	100	1	\$1,396.00
TBAL	TSX	100	1	\$1,716.00
BN.PR.T	TSX	100	1	\$1,512.00
CWB.PR.B	TSX	100	1	\$2,143.00
FTS.PR.J	TSX	100	1	\$1,929.00
ZTL	NEO	100	1	\$3,803.00
BPF.UN	TSX	100	1	\$1,542.00
BPO.PR.C	TSX	100	1	\$1,560.00
SITC	NEO	100	1	\$2,816.00
SCGI	NEO	100	1	\$1,013.00
SII	TSX	100	1	\$5,054.00
PWF.PR.O	TSX	100	1	\$2,175.00
ZUQ.U	TSX	100	1	\$4,933.00
XAD	TSX	100	1	\$5,533.00
IPO	TSX	100	1	\$234.00
BOND	TSX	100	1	\$2,114.00
SHLE	TSX	100	1	\$837.00
CM.PR.T	TSX	100	1	\$2,471.00
HIX	TSX	100	1	\$2,825.00
FHI	TSX	100	1	\$1,204.00
BREA	TSX	100	1	\$2,297.00
SLF.PR.H	TSX	100	1	\$1,898.00



FCSI	TSX	100	1	\$2,085.00
BGU	TSX	100	1	\$4,269.00
AVGO	NEO	100	1	\$3,168.00
TLF	TSX	100	1	\$2,368.00
XMM	TSX	100	1	\$2,736.00
UMI	TSX	100	1	\$3,058.00
HOM.U	TSX	100	1	\$1,136.00
MSFY	NEO	100	1	\$2,100.00
TRZ	TSX	100	1	\$414.00
CMCX.B	TSX	100	1	\$1,203.00
FGX	NEO	100	1	\$240.00
ZID	TSX	100	1	\$4,613.00
EHE.B	TSX	100	1	\$3,088.00
XCS	TSX	100	1	\$1,794.00
CINF	TSX	100	1	\$2,362.00
NSCC	TSX	100	1	\$2,162.00
DCM	TSX	100	1	\$345.00
XTLT	TSX	100	1	\$3,572.00
IFC.PR.I	TSX	100	1	\$2,186.00
CCL.A	TSX	100	1	\$7,038.00
BGU.U	TSX	100	1	\$3,156.00
MFC.PR.C	TSX	100	1	\$1,913.00
NRGI	NEO	100	1	\$2,114.00
HERO	TSX	100	1	\$3,030.00
PXS	TSX	100	1	\$4,296.00
MEME.B	TSX	100	1	\$2,750.00
NSAV	NEO	100	1	\$5,049.00
BEP.PR.M	TSX	100	1	\$1,900.00
BN.PR.X	TSX	100	1	\$1,599.00
L.PR.B	TSX	100	1	\$2,200.00
CGI	TSX	100	1	\$3,660.00
ESGY	TSX	100	1	\$4,921.00
AQN.PR.A	TSX	100	1	\$2,165.00
YCM.PR.A	TSX	100	1	\$500.00
RTA	NEO	100	1	\$2,842.00
CGLO	TSX	100	1	\$2,773.00
BCE.PR.G	TSX	100	1	\$1,604.00
PHW	TSX	100	1	\$1,891.00
BLCO	TSX	100	1	\$2,298.00
GCG.A	TSX	100	1	\$5,000.00
ZWHC	TSX	100	1	\$2,983.00
CPX.PR.C	TSX	100	1	\$2,269.00
ARKK	TSX	100	1	\$1,953.00
LA	Venture	100	1	\$1,052.00
PXC	TSX	100	1	\$3,610.00
PVS.PR.I	TSX	100	1	\$2,390.00
BLOV	TSX	100	1	\$2,253.00
ENB.PR.V	TSX	100	1	\$2,159.00
AKT.B	TSX	100	1	\$172.00
TMEI	TSX	100	1	\$1,670.00
TTP	TSX	100	1	\$2,441.00
RAY.B	TSX	100	1	\$745.00
ADW.A	TSX	100	1	\$400.00
NPI.PR.B	TSX	100	1	\$1,836.00
CU.PR.C	TSX	100	1	\$1,900.00
LEAD	TSX	100	1	\$1,887.00

CYBR.B	TSX	100	1	\$5,443.00
HAF	TSX	100	1	\$723.00
FC	TSX	100	1	\$1,156.00
RUDC	TSX	100	1	\$2,082.00
CTC	TSX	48	2	\$11,994.00
SFTC	TSX	26	1	\$451.36
CGY	TSX	12	1	\$698.64
AND	TSX	6	1	\$240.36