

Trading Activity for February 27th, 2024

Volume
55,500,910.00

Trades
101,025.00

Value
\$513,582,967.73

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	2,592,000	415	\$585,532.50
CXB	TSX	1,707,700	705	\$2,630,704.00
BTE	TSX	1,418,200	2,207	\$6,699,338.50
EUP	Venture	1,045,000	1	\$26,125.00
BITF	TSX	744,000	1,142	\$3,628,484.50
OSK	TSX	646,671	222	\$1,587,474.45
FIND	Venture	643,000	121	\$209,570.00
YGT	Venture	600,000	30	\$30,000.00
ABX	TSX	599,661	3,965	\$11,830,789.50
CSTR	Venture	575,000	20	\$29,560.00
ATH	TSX	573,800	918	\$2,746,997.50
HNU	TSX	514,700	252	\$2,160,400.50
C	Venture	484,000	13	\$12,100.00
DMGI	Venture	475,000	114	\$321,550.00
QNC	Venture	470,000	73	\$57,787.50
DML	TSX	468,200	999	\$1,173,870.50
SEI	Venture	382,500	176	\$147,950.00
TVE	TSX	355,845	1,811	\$1,195,363.25
K	TSX	335,370	1,327	\$2,222,578.46
NUMI	TSX	324,500	61	\$35,420.00
NHHH	Venture	323,000	16	\$15,755.00
CBIT	Venture	310,000	43	\$32,687.50
BTO	TSX	308,000	964	\$1,005,054.00
MGA	TSX	304,500	113	\$122,652.50
NXE	TSX	289,500	1,428	\$2,803,113.00
PEI	Venture	287,000	20	\$23,880.00
AX.UN	TSX	282,799	23	\$1,696,740.00
NCU	TSX	281,000	30	\$17,830.00
MDX	Venture	266,000	6	\$7,980.00
FL	Venture	258,000	173	\$172,955.00
RSI	TSX	255,300	251	\$1,321,550.50
BTCW	Venture	250,500	45	\$27,980.00
AQN	TSX	240,000	1,077	\$1,914,716.00
BBB	Venture	240,000	14	\$23,430.00
TAL	TSX	239,500	63	\$175,860.00
CPG	TSX	237,200	1,137	\$2,294,584.50
PTU	Venture	236,000	7	\$12,935.00
XEG	TSX	231,900	346	\$3,833,664.00
QYOU	Venture	231,000	18	\$11,365.00
OMG	Venture	224,000	18	\$15,920.00
FCU	TSX	223,400	610	\$244,742.50

BIGG	CNSX	219,000	72	\$71,955.00
ZEB	TSX	218,500	874	\$7,570,037.00
AEMC	Venture	218,000	93	\$90,995.00
FF	TSX	217,500	13	\$22,152.50
OGC	TSX	214,700	843	\$471,105.50
NAM	Venture	214,000	11	\$7,835.00
MFC	TSX	213,910	1,078	\$6,962,302.44
NVX	Venture	210,000	6	\$4,150.00
TECT	Venture	202,000	20	\$14,145.00
FO	Venture	200,500	39	\$34,977.50
SYH	Venture	199,500	90	\$90,870.00
ABRA	Venture	199,000	109	\$54,035.00
CBST	NEO	198,000	145	\$96,230.00
XIU	TSX	197,100	419	\$6,391,991.00
OSI	Venture	195,700	308	\$333,940.50
NICN	Venture	185,500	27	\$19,615.00
DXDB	TSX	180,584	14	\$3,691,470.96
HISU.U	TSX	177,800	21	\$17,851,120.00
BNKR	Venture	174,000	16	\$17,310.00
HUT	TSX	171,400	1,290	\$2,174,036.00
FUU	Venture	171,000	67	\$72,315.00
CTOC	CNSX	166,000	18	\$27,682.50
GXU	Venture	163,500	48	\$28,920.00
XEF	TSX	162,811	545	\$5,895,733.79
FM	TSX	162,600	1,194	\$2,031,530.50
BMO	TSX	162,343	1,440	\$19,709,396.50
NILI	Venture	157,000	71	\$71,125.00
MAI	Venture	155,500	16	\$42,057.50
VLT	Venture	154,500	41	\$28,290.00
BABY	TSX	154,000	39	\$43,380.00
GRAT	Venture	150,500	24	\$22,450.00
PSA	TSX	148,800	162	\$7,467,037.00
TD	TSX	145,912	884	\$11,778,289.30
DXQ	TSX	143,200	10	\$3,439,667.00
AIDX	TSX	143,000	61	\$128,235.00
WM	TSX	143,000	15	\$9,945.00
T	TSX	141,065	1,096	\$3,372,394.50
SEND	Venture	139,500	54	\$42,732.50
NLV	CNSX	138,000	9	\$1,980.00
TLO	TSX	137,500	75	\$19,340.00
CCO	TSX	135,409	1,089	\$7,612,695.96
PDM	Venture	131,000	10	\$6,670.00
SKP	Venture	131,000	6	\$6,980.00
VIU	TSX	129,700	457	\$4,302,097.00
NDA	Venture	126,500	44	\$47,342.50
HOD	TSX	122,800	35	\$913,316.00
BIG	Venture	122,000	72	\$88,235.00
TROY	CNSX	122,000	12	\$47,705.00
WNDR	TSX	121,500	42	\$32,960.00
BNS	TSX	120,748	1,124	\$7,959,922.40
AUOZ	CNSX	120,000	15	\$14,040.00
CVE	TSX	119,729	670	\$2,859,430.13
WCP	TSX	119,100	776	\$1,125,190.50
AEC	Venture	118,000	15	\$10,030.00
DLR	TSX	117,800	103	\$1,616,747.50
BTCC	TSX	117,300	149	\$1,268,975.00

BSX	TSX	117,000	3	\$4,680.00
SHOP	TSX	115,187	1,104	\$11,951,115.51
TCF	CNSX	115,000	54	\$21,277.50
CEU	TSX	113,400	259	\$485,125.00
XIC	TSX	110,312	158	\$3,756,632.59
AFM	Venture	108,500	32	\$99,715.00
XBB	TSX	107,632	221	\$2,954,399.18
HSTR	Venture	107,000	29	\$19,617.50
ENB	TSX	106,426	912	\$4,965,589.44
DV	Venture	104,000	139	\$72,405.00
ETHX.B	TSX	103,500	151	\$1,639,349.00
BNN	CNSX	103,500	36	\$61,325.00
AIC	CNSX	103,000	25	\$3,605.00
SHL	Venture	103,000	6	\$7,980.00
LABS	TSX	103,000	41	\$6,880.00
GBU	Venture	102,500	41	\$71,950.00
EQX	TSX	102,200	829	\$570,716.00
PTX	CNSX	102,000	3	\$3,060.00
FMC	Venture	99,000	22	\$12,090.00
DEFI	NEO	98,500	28	\$60,770.00
ARTG	Venture	97,400	132	\$690,054.00
TM	Venture	96,500	22	\$17,622.50
SLVR	Venture	96,500	22	\$13,882.50
CASH	TSX	95,400	189	\$4,785,347.00
FUEL	CNSX	94,000	14	\$5,175.00
ITE	TSX	94,000	13	\$14,222.50
ADZN	Venture	93,000	31	\$20,715.00
RML	Venture	92,200	86	\$106,037.00
CBR	Venture	91,500	13	\$13,882.50
BRW	Venture	91,000	34	\$36,332.50
VRTX	CNSX	91,000	24	\$26,725.00
LITH	Venture	91,000	36	\$62,420.00
AMQ	CNSX	91,000	32	\$51,965.00
RKR	Venture	91,000	8	\$3,630.00
SOI	Venture	90,000	4	\$4,525.00
RSLV	Venture	89,000	18	\$10,522.50
DLR.U	TSX	88,900	58	\$901,732.00
CVV	Venture	88,500	74	\$39,560.00
FTS	TSX	87,424	745	\$4,566,627.34
BLOX	CNSX	86,500	19	\$9,435.00
DMX	Venture	86,500	42	\$25,825.00
GTII	CNSX	84,800	290	\$1,527,655.50
SCOT	Venture	84,500	15	\$13,370.00
BB	TSX	84,300	411	\$310,023.00
FLT	Venture	82,000	25	\$21,262.50
WML	Venture	82,000	14	\$15,655.00
NXO	Venture	81,000	5	\$2,430.00
BRC	Venture	80,500	19	\$17,177.50
BIR	TSX	80,100	455	\$426,734.50
M	CNSX	80,000	15	\$27,637.50
STND	Venture	80,000	12	\$5,605.00
CERT	Venture	80,000	27	\$13,427.50
HARB	TSX	78,182	3	\$780,267.36
COSA	Venture	78,000	16	\$33,112.50
IMG	TSX	77,600	406	\$287,359.00
SUU	Venture	77,500	21	\$28,390.00

CNQ	TSX	77,369	732	\$6,930,178.00
RCHR	CNSX	77,000	5	\$2,570.00
HBM	TSX	76,900	398	\$601,869.00
BWCG	Venture	76,000	5	\$6,485.00
ATX	Venture	75,100	37	\$82,972.00
DCU	TSX	74,085	4	\$1,284,596.13
BITK	Venture	73,500	35	\$34,320.00
SEI.WT	Venture	73,500	8	\$9,175.00
LAM	TSX	73,000	59	\$59,150.00
ELD	TSX	72,502	198	\$1,041,700.92
CCB	Venture	72,000	5	\$3,810.00
DSV	TSX	72,000	66	\$43,540.00
LIO	Venture	71,000	53	\$33,765.00
APGO	Venture	70,000	9	\$6,795.00
TLRY	TSX	69,800	323	\$170,436.50
MDA	TSX	68,200	74	\$967,462.00
SU	TSX	68,152	603	\$3,110,975.52
GOCO	CNSX	68,000	6	\$6,232.50
GDNP	Venture	67,000	10	\$4,655.00
PPR	TSX	67,000	8	\$4,705.00
BSK	Venture	67,000	5	\$4,535.00
TRIP	CNSX	67,000	11	\$3,755.00
ATD	TSX	66,951	562	\$5,762,924.68
NXLV	Venture	66,180	1	\$138,316.20
DIAM	TSX	66,000	5	\$5,885.00
SASK	CNSX	65,000	45	\$61,460.00
DEF	Venture	64,500	7	\$6,412.50
ZAG	TSX	64,427	110	\$867,512.42
NGT	TSX	64,200	639	\$2,598,654.00
GSHR	Venture	64,000	11	\$5,795.00
ZWB	TSX	63,800	146	\$1,115,377.50
NPI	TSX	63,691	568	\$1,476,486.70
LGD	TSX	63,000	21	\$14,837.50
NVLH	CNSX	63,000	17	\$9,217.50
XBRA	CNSX	62,000	9	\$3,085.00
CS	TSX	61,800	577	\$442,582.50
BIP.UN	TSX	61,699	493	\$2,388,667.60
BTCC.B	TSX	61,500	98	\$678,487.00
S	TSX	61,000	14	\$17,117.50
ELVT	Venture	61,000	8	\$4,825.00
CRUZ	CNSX	60,000	4	\$1,800.00
XFN	TSX	59,900	234	\$2,894,091.00
AC	TSX	59,500	385	\$1,109,756.50
AEM	TSX	59,035	557	\$3,870,971.45
AVNT	TSX	58,500	18	\$6,827.50
RHC	Venture	58,500	51	\$10,386.25
PMIF	TSX	57,587	90	\$1,033,512.15
CAE	TSX	57,577	539	\$1,454,463.06
AOI	TSX	57,500	185	\$115,754.00
MCF	Venture	57,500	10	\$15,720.00
OILS	CNSX	57,500	13	\$10,362.50
TAO	Venture	56,500	23	\$28,042.50
VAB	TSX	56,344	98	\$1,266,062.30
WHY	Venture	56,000	20	\$13,430.00
JUSH	CNSX	55,800	139	\$55,411.00
SBBC	Venture	55,500	11	\$22,322.50

NGMD	Venture	55,500	10	\$6,435.00
STUD	Venture	55,000	12	\$8,417.50
FNI	CNSX	54,500	15	\$6,907.50
GLDC	Venture	54,500	46	\$11,477.50
IAI	CNSX	54,000	4	\$3,040.00
THRM	Venture	54,000	2	\$830.00
ECR	Venture	54,000	6	\$4,060.00
ZMP	TSX	53,842	12	\$718,646.28
TWM	TSX	53,817	16	\$45,125.61
USGD	CNSX	53,500	25	\$10,270.00
BDGI	TSX	53,100	32	\$2,531,402.00
FOBI	Venture	53,000	8	\$4,670.00
CIA	TSX	52,800	368	\$359,047.00
WPM	TSX	52,617	479	\$2,809,437.93
CL	CNSX	51,500	182	\$127,289.50
BAY	Venture	51,500	8	\$5,915.00
SES	TSX	51,200	196	\$568,206.50
REI.UN	TSX	50,719	388	\$924,523.16
NGD	TSX	50,300	271	\$76,716.00
XEQT	TSX	50,200	127	\$1,465,286.00
MTS	Venture	50,000	9	\$3,185.00
EGT	Venture	50,000	2	\$750.00
CRE	Venture	50,000	42	\$33,495.00
PNE	TSX	49,700	57	\$57,076.00
WUC	CNSX	49,500	184	\$91,696.00
CN	Venture	49,000	8	\$5,367.50
RY	TSX	48,937	413	\$6,407,504.46
MAU	Venture	48,500	22	\$36,760.00
XIM	Venture	48,500	10	\$6,815.00
VERS	NEO	48,300	84	\$64,291.00
BTCX.B	TSX	48,300	129	\$551,465.50
HHL	TSX	48,000	60	\$408,180.50
TILT	NEO	48,000	2	\$2,400.00
FTZ	Venture	48,000	8	\$7,615.00
SVE	Venture	48,000	16	\$6,605.00
BCM	Venture	48,000	13	\$8,760.00
SE	CNSX	48,000	18	\$4,417.50
BCE	TSX	47,114	443	\$2,379,895.42
HODL	CNSX	47,000	7	\$6,035.00
AOT	TSX	47,000	23	\$26,570.00
PGP	Venture	47,000	1	\$470.00
HG	CNSX	47,000	6	\$4,345.00
SLF	TSX	46,659	427	\$3,397,877.35
CM	TSX	46,402	404	\$2,917,728.52
FCR.UN	TSX	46,166	295	\$733,339.66
API	CNSX	46,000	14	\$5,925.00
POW	TSX	45,859	364	\$1,784,202.14
XCB	TSX	45,829	124	\$890,386.96
ASCU	TSX	45,600	8	\$53,347.00
TKO	TSX	45,600	175	\$93,600.00
XSP	TSX	45,300	73	\$2,409,861.00
ARX	TSX	45,054	368	\$1,045,589.28
OC	Venture	45,000	1	\$1,125.00
BLDP	TSX	44,900	252	\$185,964.00
GWO	TSX	44,749	346	\$1,889,947.76
ZWU	TSX	44,600	58	\$446,389.50

LUN	TSX	44,600	416	\$484,778.50
CP	TSX	44,439	437	\$5,179,398.49
XGGB	NEO	44,200	8	\$806,618.00
WIFI	CNSX	44,000	21	\$38,480.00
TOU	TSX	43,543	431	\$2,610,054.70
LUR	CNSX	43,500	15	\$9,867.50
VRNO	NEO	43,200	211	\$331,863.50
AGC	CNSX	43,000	5	\$5,245.00
HPYT	TSX	42,900	74	\$495,389.00
WEED	TSX	42,600	95	\$203,393.00
DYA	TSX	42,500	12	\$6,560.00
ZFL	TSX	42,200	49	\$539,781.00
LTHM	CNSX	42,000	7	\$2,840.00
BN	TSX	41,972	384	\$2,334,185.20
ERF	TSX	41,500	371	\$993,356.50
ENCC	TSX	41,500	63	\$453,421.00
ALA	TSX	41,345	341	\$1,171,510.50
ZMMK	TSX	41,100	95	\$2,051,270.00
SASY	CNSX	41,000	5	\$1,685.00
ORE	TSX	40,500	30	\$29,060.00
HBAL	TSX	40,200	6	\$573,286.00
EMPS	CNSX	40,000	13	\$13,402.50
SWAN	Venture	40,000	2	\$4,000.00
FTN	TSX	40,000	156	\$312,120.00
EMA	TSX	39,916	369	\$1,873,829.76
EMO	Venture	39,500	18	\$19,020.00
ROOF	Venture	39,500	21	\$5,812.50
SCZ	Venture	39,000	10	\$7,617.50
PNG	Venture	38,500	21	\$35,975.00
GLO	TSX	38,400	175	\$131,769.00
SYZ	TSX	38,100	3	\$335,930.00
TCW	TSX	38,000	213	\$154,647.00
TRP	TSX	37,584	325	\$2,004,886.74
PPL	TSX	37,260	320	\$1,756,103.90
CNR	TSX	37,159	364	\$6,590,526.34
MEG	TSX	37,069	296	\$1,030,296.85
TBX	Venture	37,000	3	\$3,510.00
AVA	Venture	37,000	6	\$2,610.00
SOLR	Venture	37,000	3	\$2,035.00
UNO.H	Venture	37,000	2	\$555.00
WRX	TSX	36,500	7	\$5,042.50
IVN	TSX	36,304	292	\$519,217.74
HISA	NEO	36,200	22	\$1,816,521.00
TN	CNSX	36,000	10	\$4,442.50
DEC	Venture	36,000	4	\$2,085.00
AEP	Venture	35,400	26	\$54,300.00
LSPD	TSX	35,300	325	\$648,706.50
FBAL	NEO	35,200	23	\$400,779.50
WELL	TSX	35,100	165	\$140,156.50
BTCC.U	TSX	35,100	67	\$362,777.00
TRUL	CNSX	35,000	236	\$470,681.00
TTX	CNSX	35,000	1	\$1,400.00
COIN	NEO	35,000	17	\$3,615.00
NGC	Venture	35,000	7	\$6,075.00
XTRA	TSX	35,000	18	\$25,195.00
TKU	Venture	35,000	4	\$840.00

MNRG	Venture	35,000	12	\$2,525.00
VRTS	TSX	35,000	2	\$625.00
CAS	TSX	34,800	275	\$360,712.00
PEY	TSX	34,800	242	\$502,028.50
RBA	TSX	34,639	341	\$3,607,032.20
CHR	TSX	34,600	150	\$72,866.50
MG	TSX	34,311	325	\$2,532,038.45
ZCN	TSX	34,261	85	\$979,849.32
LEV	TSX	34,000	237	\$80,181.50
LCE	Venture	34,000	30	\$23,690.00
XSB	TSX	33,835	49	\$879,360.65
BDT	TSX	33,700	34	\$573,128.50
DPRO	CNSX	33,500	9	\$7,255.00
WRLG	Venture	33,500	14	\$22,375.00
XRE	TSX	33,300	31	\$523,513.00
PKI	TSX	33,089	116	\$1,581,641.11
NTMC	CNSX	33,000	11	\$18,155.00
BTC	CNSX	33,000	2	\$990.00
IBO	Venture	33,000	3	\$500.00
LFST	Venture	33,000	1	\$165.00
TA	TSX	32,900	232	\$315,883.00
GLXY	TSX	32,900	280	\$465,539.50
SSRM	TSX	32,800	305	\$206,877.00
CHP.UN	TSX	32,690	252	\$441,701.00
LTH	Venture	32,500	22	\$28,065.00
MGG	Venture	32,500	10	\$5,797.50
VET	TSX	32,200	299	\$477,294.50
AVL	TSX	32,000	6	\$3,110.00
CET	TSX	32,000	30	\$27,620.00
EXRO	TSX	32,000	26	\$24,740.00
APM	Venture	32,000	19	\$21,310.00
IFC	TSX	31,680	305	\$7,320,137.65
NCAU	Venture	31,500	3	\$3,772.50
EDR	TSX	31,500	230	\$63,585.00
TLG	TSX	31,500	10	\$17,160.00
XUT	TSX	31,200	29	\$764,304.00
TCN	TSX	31,198	53	\$470,015.90
EVNI	Venture	31,000	5	\$18,600.00
U.UN	TSX	30,900	261	\$879,477.50
X	TSX	30,712	275	\$1,048,140.96
EMP.A	TSX	30,600	287	\$1,066,387.50
PHRM	CNSX	30,500	15	\$7,102.50
NWH.UN	TSX	30,300	149	\$126,068.00
FTEL	CNSX	30,000	8	\$2,795.00
SVRS	Venture	30,000	1	\$3,000.00
THX	Venture	30,000	7	\$5,312.50
SGE	Venture	30,000	1	\$21,000.00
FRI	Venture	30,000	3	\$950.00
QPM	Venture	30,000	2	\$1,500.00
FHIS	TSX	30,000	1	\$617,700.00
NINE	CNSX	30,000	1	\$2,100.00
DLTA	Venture	30,000	2	\$2,700.00
BITI	TSX	29,800	46	\$175,337.50
SSV	Venture	29,500	11	\$3,455.00
GRN	TSX	29,500	10	\$3,580.00
MKR	Venture	29,500	5	\$3,097.50

NICU	Venture	29,500	11	\$12,447.50
NTR	TSX	29,433	279	\$2,121,797.07
CURA	TSX	29,400	127	\$200,408.50
NVDA	NEO	29,100	105	\$2,167,733.50
WFLD	Venture	29,000	8	\$1,990.00
GRAY	CNSX	29,000	3	\$870.00
EOG	Venture	29,000	9	\$4,785.00
KDA	Venture	29,000	7	\$12,610.00
GRAM	NEO	29,000	33	\$11,640.00
GLAS.A.U	NEO	28,800	86	\$193,614.00
CJ	TSX	28,700	118	\$197,445.50
GGD	TSX	28,600	108	\$28,365.00
ATOM	Venture	28,500	11	\$3,130.00
IPT	Venture	28,500	5	\$4,280.00
GOT	Venture	28,500	25	\$22,650.00
HWX	TSX	28,201	212	\$195,171.42
MYID	Venture	28,000	4	\$3,605.00
OM	Venture	28,000	9	\$4,480.00
TGOL	Venture	28,000	1	\$840.00
GBML	Venture	28,000	4	\$1,370.00
OTEX	TSX	27,866	268	\$1,472,032.32
OIII	Venture	27,600	29	\$34,462.00
MMY	Venture	27,500	9	\$3,740.00
FBTC	TSX	27,400	92	\$702,536.00
UX	CNSX	27,000	1	\$2,430.00
PGLD	Venture	27,000	5	\$1,875.00
WLF	Venture	27,000	4	\$1,030.00
HOU	TSX	26,900	20	\$363,987.00
TSND	TSX	26,900	189	\$62,905.00
STLR	TSX	26,900	199	\$33,315.00
BEPC	TSX	26,700	254	\$871,504.50
XGRO	TSX	26,600	50	\$715,313.00
CSAV	TSX	26,500	52	\$1,325,908.00
CJR.B	TSX	26,500	12	\$19,255.00
WCN	TSX	26,096	255	\$5,929,451.20
EQTY	Venture	26,000	25	\$2,070.00
GXE	TSX	26,000	13	\$17,375.00
PHRX	CNSX	26,000	6	\$1,560.00
AVCN	TSX	26,000	31	\$11,747.50
PLTH	CNSX	26,000	40	\$25,165.00
NOA	TSX	25,969	35	\$879,367.34
HQD	TSX	25,800	24	\$365,262.00
ATHR	CNSX	25,500	9	\$3,287.50
NRX	Venture	25,500	10	\$24,590.00
USA	TSX	25,500	10	\$7,247.50
ZNG	Venture	25,500	10	\$3,845.00
EU	Venture	25,500	111	\$141,999.50
AAG	Venture	25,500	12	\$4,432.50
INE	TSX	25,500	220	\$201,754.50
CTS	TSX	25,300	193	\$128,697.00
H	TSX	25,223	225	\$1,029,545.45
ENB.PR.P	TSX	25,200	2	\$462,420.00
RZR	Venture	25,000	6	\$2,250.00
VR	CNSX	25,000	1	\$1,000.00
GQC	Venture	25,000	3	\$2,555.00
TAU	Venture	25,000	15	\$9,590.00

VEGA	CNSX	25,000	3	\$500.00
IMO	TSX	24,811	245	\$2,118,745.80
HR.UN	TSX	24,800	166	\$225,245.50
XEC	TSX	24,796	199	\$657,172.08
GIL	TSX	24,700	246	\$1,162,179.00
AP.UN	TSX	24,594	166	\$433,319.60
CMC	Venture	24,500	10	\$7,705.00
OLV	Venture	24,500	2	\$2,940.00
MAW	Venture	24,500	5	\$9,405.00
MDMA	CNSX	24,500	13	\$5,057.50
HFR	TSX	24,100	22	\$238,894.00
VZZ	Venture	24,000	10	\$1,545.00
BEP.UN	TSX	23,881	221	\$736,334.14
VFV	TSX	23,800	159	\$2,899,464.00
ETHH	TSX	23,600	56	\$311,999.00
GOOS	TSX	23,200	232	\$420,616.00
GFG	Venture	23,000	2	\$1,945.00
PNPN	Venture	23,000	6	\$5,415.00
AGX	Venture	23,000	7	\$3,815.00
AMY	Venture	23,000	7	\$3,060.00
KEY	TSX	22,967	219	\$781,796.53
PRU	TSX	22,800	4	\$33,972.00
ZEA	TSX	22,800	54	\$504,562.00
TSLA	NEO	22,800	58	\$423,344.00
SRU.UN	TSX	22,743	211	\$538,694.81
PAAS	TSX	22,600	201	\$381,683.00
RCL.B	TSX	22,579	210	\$1,374,914.76
LUM	Venture	22,500	12	\$10,832.50
CNO	Venture	22,500	15	\$7,765.00
SLI	Venture	22,200	81	\$35,644.00
RPX	Venture	22,000	6	\$3,905.00
HELI	Venture	22,000	4	\$990.00
PRG	Venture	22,000	2	\$1,320.00
TCO	Venture	22,000	4	\$1,100.00
FSY	TSX	22,000	29	\$20,610.00
FVI	TSX	22,000	97	\$80,386.00
NOVA	CNSX	22,000	3	\$440.00
AGMR	Venture	22,000	6	\$1,795.00
SCYB	CNSX	22,000	3	\$660.00
SX	CNSX	22,000	6	\$1,605.00
CHE.UN	TSX	21,872	79	\$178,818.30
VGRO	TSX	21,700	49	\$717,295.50
EFX	TSX	21,600	77	\$157,330.50
HCAL	TSX	21,600	50	\$435,625.00
TECK.B	TSX	21,530	201	\$1,122,009.76
HBFG	CNSX	21,500	13	\$9,135.00
RGD	Venture	21,500	16	\$8,550.00
QUIS	Venture	21,500	9	\$5,420.00
AII	TSX	21,500	7	\$12,980.00
ZSP	TSX	21,400	59	\$1,605,972.00
SRI	Venture	21,000	1	\$630.00
HC	NEO	21,000	3	\$3,150.00
LEV.WT	TSX	21,000	4	\$1,470.00
MAX	Venture	21,000	5	\$2,310.00
CPER	Venture	21,000	7	\$1,550.00
NOB	Venture	21,000	3	\$1,465.00

SBMI	Venture	21,000	3	\$1,680.00
SURG	Venture	21,000	3	\$1,520.00
EFR	TSX	20,800	186	\$185,908.00
NVA	TSX	20,800	173	\$239,255.00
KNT	TSX	20,600	194	\$114,332.00
RSMX	Venture	20,500	3	\$3,347.50
AAV	TSX	20,500	175	\$200,374.00
PWM	Venture	20,500	6	\$5,217.50
TXP	TSX	20,500	11	\$17,780.00
NUR	CNSX	20,500	3	\$2,870.00
MDI	TSX	20,300	136	\$160,345.00
ZPL	TSX	20,164	18	\$246,878.36
BLX	TSX	20,150	183	\$582,173.50
ELEM	CNSX	20,000	18	\$6,880.00
LAB	Venture	20,000	9	\$2,572.50
APLI	TSX	20,000	2	\$500.00
NEXU	CNSX	20,000	15	\$15,350.00
COR	Venture	20,000	1	\$1,500.00
CG	TSX	20,000	176	\$138,215.00
FE	CNSX	20,000	14	\$5,900.00
PUMA	Venture	20,000	6	\$1,780.00
AAZ	Venture	20,000	2	\$800.00
LLG	Venture	20,000	11	\$2,962.50
VCT	Venture	20,000	2	\$1,630.00
PDFI	CNSX	20,000	1	\$600.00
TSLV	Venture	20,000	5	\$1,300.00
FIE	TSX	19,900	23	\$138,876.50
ZCS	TSX	19,800	22	\$264,661.00
FR	TSX	19,600	140	\$122,102.00
HBNK	TSX	19,500	96	\$403,111.00
MON	Venture	19,500	5	\$5,615.00
PGE	Venture	19,500	28	\$2,957.50
AVN	Venture	19,500	24	\$9,092.50
PM	CNSX	19,500	8	\$4,095.00
ISO	Venture	19,400	108	\$81,175.00
XSH	TSX	19,200	95	\$352,326.50
IAU	TSX	19,100	89	\$32,560.00
GSVR	Venture	19,000	8	\$3,230.00
RQO	TSX	18,900	15	\$342,686.00
GOOG	NEO	18,900	54	\$444,839.00
CDIV	TSX	18,800	30	\$247,700.50
VEQT	TSX	18,700	50	\$724,214.00
AGI	TSX	18,600	154	\$290,327.50
CCL.B	TSX	18,572	165	\$1,285,413.02
ADK	Venture	18,500	4	\$5,435.00
RDS	Venture	18,500	5	\$3,095.00
ROK	Venture	18,500	9	\$5,225.00
RQR	TSX	18,400	11	\$386,396.00
SMT	TSX	18,000	13	\$14,495.00
RDG	Venture	18,000	2	\$1,550.00
KG	Venture	18,000	2	\$1,310.00
LEEF	CNSX	18,000	2	\$600.00
NBY	Venture	18,000	2	\$900.00
TOH	Venture	18,000	5	\$1,260.00
DIR.UN	TSX	18,000	129	\$240,068.00
YRB	TSX	18,000	2	\$720.00

GMTN	TSX	18,000	1	\$360.00
AYR.A	CNSX	17,800	45	\$55,300.00
DPM	TSX	17,500	171	\$155,540.50
GRIN	CNSX	17,500	9	\$11,345.00
MNO	TSX	17,500	5	\$5,457.50
PHA	Venture	17,500	11	\$10,535.00
DAN	Venture	17,500	17	\$5,135.00
HPQ	Venture	17,500	6	\$3,482.50
HIVE	Venture	17,500	99	\$102,472.50
OCG	Venture	17,500	3	\$2,437.50
AMX	Venture	17,300	16	\$25,388.00
RQP	TSX	17,100	13	\$301,918.00
CU	TSX	17,098	163	\$522,064.00
SVM	TSX	17,000	109	\$55,897.00
INFM	Venture	17,000	3	\$1,725.00
KRR	TSX	17,000	142	\$69,468.00
OMM	Venture	17,000	2	\$1,275.00
MLP	Venture	17,000	6	\$4,025.00
ITR	Venture	17,000	9	\$16,185.00
CNC	Venture	17,000	57	\$25,447.00
IAN	CNSX	17,000	5	\$505.00
GRSL	Venture	17,000	3	\$1,380.00
HUV	TSX	17,000	22	\$163,372.00
DHB	Venture	17,000	6	\$550.00
LAC	TSX	16,900	167	\$104,151.00
ZST	TSX	16,700	19	\$814,108.50
FEQT	NEO	16,600	14	\$195,836.00
NA	TSX	16,471	155	\$1,703,963.39
CRR.UN	TSX	16,418	148	\$229,756.42
FRU	TSX	16,400	126	\$232,618.50
IIP.UN	TSX	16,378	142	\$229,790.28
VGCX	TSX	16,300	147	\$85,325.50
VBU	NEO	16,300	99	\$351,376.00
PKK	CNSX	16,000	12	\$1,907.50
CELL	Venture	16,000	3	\$800.00
IXI	Venture	16,000	3	\$570.00
HERB	CNSX	16,000	4	\$890.00
NVRO	CNSX	16,000	13	\$2,480.00
ROS	Venture	16,000	1	\$1,120.00
CYBN	NEO	16,000	14	\$7,440.00
PRSN	Venture	16,000	1	\$800.00
TTGI	Venture	16,000	3	\$800.00
XUS	TSX	15,915	55	\$1,353,570.45
BKCL	TSX	15,900	51	\$296,713.00
CWB	TSX	15,900	152	\$463,643.00
RQN	TSX	15,900	16	\$318,636.00
FGRO	NEO	15,900	18	\$200,533.00
ENCL	TSX	15,800	36	\$308,440.00
BTCQ	TSX	15,800	49	\$196,055.00
QSR	TSX	15,740	147	\$1,609,032.40
ETHR	TSX	15,700	22	\$236,956.00
SIA	TSX	15,600	144	\$207,115.50
VDY	TSX	15,500	34	\$659,023.50
SUP	Venture	15,500	11	\$6,782.50
NVO	TSX	15,500	7	\$1,987.50
TMG	Venture	15,500	2	\$4,105.00

VCN	TSX	15,400	61	\$669,949.00
ELE	Venture	15,400	12	\$16,066.00
HQU	TSX	15,400	21	\$291,633.00
PFL	TSX	15,300	22	\$299,769.00
SPB	TSX	15,172	145	\$138,370.36
ETHC	NEO	15,100	18	\$60,446.00
CLG	TSX	15,100	15	\$251,448.50
GEI	TSX	15,043	125	\$332,146.94
LG	Venture	15,000	2	\$900.00
VXTR	Venture	15,000	2	\$1,425.00
HZM	TSX	15,000	3	\$1,045.00
EDT	TSX	15,000	9	\$8,050.00
BRAU	Venture	15,000	2	\$975.00
URC	TSX	15,000	105	\$54,522.00
FTS.PR.J	TSX	14,910	2	\$285,675.60
XDIV	TSX	14,900	35	\$383,914.00
HMAX	TSX	14,700	45	\$204,202.00
XGD	TSX	14,700	41	\$221,996.50
CIX	TSX	14,600	116	\$246,981.50
KUYA	CNSX	14,500	11	\$3,067.50
GPH	Venture	14,500	12	\$11,890.00
PEGA	Venture	14,500	5	\$2,662.50
MSCL	TSX	14,500	7	\$10,015.00
BTCY	TSX	14,400	37	\$87,156.00
AMZN	NEO	14,400	41	\$301,492.00
HME	Venture	14,400	18	\$21,901.00
CTC.A	TSX	14,136	138	\$1,966,007.04
XWD	TSX	14,100	18	\$1,150,390.00
VTAL	CNSX	14,000	2	\$210.00
NOW	Venture	14,000	7	\$4,205.00
BAM	TSX	13,879	131	\$767,687.43
BBD.B	TSX	13,842	119	\$663,995.20
ACO.X	TSX	13,808	135	\$516,187.04
ZWC	TSX	13,800	26	\$234,759.50
ASE	CNSX	13,700	31	\$16,514.00
HYLD	TSX	13,600	40	\$177,731.50
LAAC	TSX	13,600	103	\$76,473.00
STER	Venture	13,500	6	\$5,197.50
NG	TSX	13,500	69	\$43,523.00
INIK	Venture	13,500	1	\$2,025.00
SPN	Venture	13,500	4	\$1,437.50
FFN.PR.A	TSX	13,300	83	\$135,359.00
GMG	Venture	13,200	13	\$16,800.00
VZLA	Venture	13,100	61	\$19,064.00
MFI	TSX	13,033	81	\$300,398.60
ETHY	TSX	13,000	27	\$57,587.00
AXL	Venture	13,000	4	\$5,005.00
MUSK	CNSX	13,000	2	\$455.00
NSE	Venture	13,000	8	\$8,475.00
OGN	Venture	13,000	6	\$10,090.00
DB	Venture	13,000	4	\$1,545.00
LME	Venture	13,000	11	\$5,060.00
XEI	TSX	12,900	20	\$316,677.50
GRT.UN	TSX	12,721	107	\$931,195.59
FCCB	TSX	12,700	48	\$278,255.00
VBAL	TSX	12,600	22	\$379,776.00

IAG	TSX	12,535	125	\$1,071,633.43
PGX	Venture	12,500	5	\$1,572.50
LUC	TSX	12,500	7	\$4,595.00
AE	Venture	12,500	3	\$6,295.00
GSI	Venture	12,500	7	\$7,725.00
SEV	Venture	12,500	4	\$8,500.00
RR	CNSX	12,500	11	\$2,177.50
HEAT	CNSX	12,500	10	\$2,615.00
EFN	TSX	12,425	78	\$286,240.06
ZFM	TSX	12,400	14	\$175,427.50
DOL	TSX	12,214	113	\$1,293,466.90
FOM	TSX	12,200	113	\$45,867.00
CPX	TSX	12,193	113	\$460,301.17
ARIS	TSX	12,100	86	\$46,590.00
NTAR	CNSX	12,000	8	\$1,895.00
YNV	Venture	12,000	2	\$870.00
STH	Venture	12,000	1	\$600.00
CRI	Venture	12,000	2	\$600.00
CPAU	Venture	12,000	5	\$2,475.00
KIP	Venture	12,000	3	\$840.00
BNXT	CNSX	12,000	4	\$7,500.00
MAXX	CNSX	12,000	3	\$2,965.00
SFR	Venture	12,000	7	\$1,690.00
ZAC	Venture	12,000	4	\$1,430.00
FRXI	Venture	12,000	2	\$550.00
CWEB	TSX	12,000	9	\$2,332.50
KRY	Venture	12,000	1	\$840.00
RVG	Venture	12,000	3	\$3,720.00
JUVA	CNSX	12,000	2	\$300.00
BK	TSX	11,900	73	\$123,931.00
FCGS	NEO	11,800	54	\$147,562.50
PFMN	TSX	11,700	26	\$162,896.00
XSU	TSX	11,700	33	\$464,164.00
GAU	TSX	11,600	49	\$14,401.00
HDIF	TSX	11,600	25	\$94,606.00
HTA	TSX	11,600	23	\$206,139.00
AZT	Venture	11,500	7	\$1,782.50
DFN	TSX	11,500	38	\$61,953.50
DGS	TSX	11,500	54	\$67,041.00
PYR	TSX	11,500	6	\$5,692.50
ETHQ	TSX	11,500	40	\$199,374.00
SCAN	Venture	11,500	7	\$1,387.50
IQ	Venture	11,500	15	\$3,962.50
PSU.U	TSX	11,500	32	\$1,154,485.00
AMD	NEO	11,400	35	\$387,014.00
ZPR	TSX	11,400	18	\$108,652.50
CAD	Venture	11,400	21	\$24,749.00
MGB	TSX	11,300	32	\$183,280.00
CLS	TSX	11,300	108	\$641,989.00
GIB.A	TSX	11,272	111	\$1,761,402.28
PHYS	TSX	11,232	31	\$237,804.76
MRU	TSX	11,214	101	\$825,734.50
BHC	TSX	11,200	86	\$138,477.00
PSI	TSX	11,200	86	\$159,461.00
META	NEO	11,100	34	\$302,113.00
ETHH.B	TSX	11,100	41	\$169,124.00

VUN	TSX	11,100	49	\$1,026,399.00
PNRL	Venture	11,100	17	\$13,888.00
SMAX	TSX	11,100	38	\$200,691.00
HSUV.U	TSX	11,032	4	\$1,198,727.12
CLC	CNSX	11,000	1	\$550.00
YFI	Venture	11,000	2	\$545.00
SALT	Venture	11,000	8	\$7,225.00
GRD	Venture	11,000	2	\$555.00
AETH	CNSX	11,000	2	\$185.00
MRM	CNSX	11,000	3	\$1,020.00
NF	CNSX	11,000	6	\$4,955.00
USHA	Venture	11,000	2	\$685.00
RPF	TSX	11,000	9	\$207,540.00
VRB	Venture	11,000	2	\$655.00
CH	Venture	11,000	2	\$825.00
XBAL	TSX	11,000	14	\$301,496.00
HDIV	TSX	11,000	21	\$175,532.50
NVEI	TSX	11,000	105	\$378,456.50
CZO	Venture	11,000	7	\$2,565.00
PRMW	TSX	10,900	103	\$238,841.00
FCIM	TSX	10,900	72	\$125,272.00
MSFT	NEO	10,800	42	\$324,368.00
POU	TSX	10,800	82	\$322,499.00
TPZ	TSX	10,749	72	\$217,735.33
DFY	TSX	10,732	94	\$478,217.72
XAW	TSX	10,700	31	\$411,960.50
CR	TSX	10,600	66	\$46,685.50
UMAX	TSX	10,600	37	\$160,617.00
VRE	TSX	10,600	16	\$320,535.00
EDV	TSX	10,600	102	\$235,394.50
MN	Venture	10,500	2	\$1,195.00
BSR	Venture	10,500	7	\$3,547.50
FFNT	CNSX	10,500	21	\$1,357.50
MSA	TSX	10,500	3	\$7,035.00
TDG	Venture	10,500	4	\$1,302.50
CEI	Venture	10,500	5	\$7,880.00
DEFN	Venture	10,500	7	\$2,510.00
VPT	Venture	10,500	5	\$2,960.00
FCIQ	TSX	10,422	36	\$385,233.34
PXT	TSX	10,400	92	\$225,549.50
CRON	TSX	10,400	50	\$32,224.00
MUB	TSX	10,400	33	\$188,377.50
QBR.B	TSX	10,384	100	\$321,536.84
OLA	TSX	10,300	74	\$45,196.00
ETL	Venture	10,300	16	\$17,328.00
CBIL	TSX	10,300	40	\$516,364.50
FNV	TSX	10,213	103	\$1,461,605.58
XLB	TSX	10,100	25	\$192,460.50
LUG	TSX	10,100	83	\$155,551.00
SAP	TSX	10,024	82	\$282,034.86
FWZ	Venture	10,000	11	\$10,110.00
KLS	TSX	10,000	20	\$1,880.00
BHSC	CNSX	10,000	1	\$2,250.00
ADZ	Venture	10,000	1	\$100.00
VST	CNSX	10,000	1	\$1,200.00
CCC	CNSX	10,000	1	\$550.00

MAE	Venture	10,000	1	\$450.00
GSPR	Venture	10,000	3	\$725.00
VIPR	Venture	10,000	2	\$750.00
RMC	CNSX	10,000	4	\$915.00
WHN	Venture	10,000	2	\$2,050.00
NUG	Venture	10,000	1	\$150.00
POR	Venture	10,000	1	\$500.00
VDU	TSX	10,000	34	\$414,898.00
VI	TSX	10,000	29	\$380,252.00
VENZ	Venture	10,000	1	\$1,300.00
UNV	Venture	10,000	1	\$150.00
AION	CNSX	10,000	1	\$150.00
BETR	CNSX	10,000	1	\$900.00
BIPC	TSX	9,917	93	\$453,933.65
ZCM	TSX	9,900	13	\$146,630.00
CRDL	TSX	9,900	40	\$23,240.00
VBG	NEO	9,900	78	\$228,331.00
BTCX.U	TSX	9,900	32	\$105,663.00
QQC	TSX	9,800	40	\$283,176.50
BANK	TSX	9,800	20	\$72,020.00
L	TSX	9,623	91	\$1,405,029.81
IGX	TSX	9,500	9	\$1,762.50
DCLI	CNSX	9,500	12	\$3,080.00
MBX	TSX	9,500	1	\$3,800.00
RBNK	TSX	9,500	19	\$223,721.00
QMAX	TSX	9,500	48	\$186,033.00
WEF	TSX	9,500	11	\$5,845.00
SVI	TSX	9,443	87	\$50,179.76
ETHX.U	TSX	9,400	17	\$136,823.00
ZLB	TSX	9,400	34	\$404,722.50
HGR	TSX	9,400	24	\$55,783.00
FFN	TSX	9,400	45	\$47,511.00
FDR	Venture	9,300	13	\$11,057.00
LCX	Venture	9,300	48	\$29,110.00
TFII	TSX	9,100	91	\$1,832,109.00
HBF	TSX	9,100	18	\$87,973.50
PLUR	Venture	9,000	2	\$360.00
SOLG	TSX	9,000	3	\$1,070.00
SMD	Venture	9,000	2	\$1,650.00
SDE	TSX	9,000	69	\$28,399.00
DME	Venture	9,000	9	\$2,385.00
BKI	TSX	9,000	1	\$450.00
DN	TSX	9,000	1	\$225.00
SKE	TSX	9,000	84	\$42,167.00
BNXA	Venture	9,000	7	\$6,665.00
CCMI	Venture	9,000	2	\$330.00
NWX	Venture	9,000	2	\$1,530.00
ERTH	CNSX	9,000	2	\$490.00
AAPL	NEO	8,900	20	\$240,397.00
GTE	TSX	8,800	77	\$64,383.00
HND	TSX	8,800	85	\$880,484.00
DIV	TSX	8,800	26	\$24,010.50
WDO	TSX	8,700	57	\$77,477.00
SGD	Venture	8,700	24	\$47,392.00
CIGI	TSX	8,619	18	\$1,383,575.10
MTY	TSX	8,618	44	\$428,434.88

TUD	Venture	8,500	13	\$7,090.00
AMB	CNSX	8,500	8	\$1,417.50
AXE	Venture	8,500	3	\$1,007.50
RCK	Venture	8,500	20	\$9,645.00
BYN	Venture	8,500	2	\$2,380.00
INNO	CNSX	8,500	6	\$2,685.00
OCO	Venture	8,500	2	\$3,170.00
KDK	Venture	8,500	4	\$3,465.00
FTN.PR.A	TSX	8,500	28	\$87,423.00
ATRL	TSX	8,414	84	\$372,848.60
IGM	TSX	8,400	79	\$298,285.00
QQCC	TSX	8,200	21	\$96,267.00
ATS	TSX	8,200	82	\$416,219.00
LB	TSX	8,100	71	\$221,036.00
CVO	TSX	8,100	75	\$89,547.00
SAM	TSX	8,000	1	\$800.00
AAB	TSX	8,000	1	\$160.00
MPCF	TSX	8,000	20	\$139,700.00
SGLD	TSX	8,000	5	\$760.00
LCR	CNSX	8,000	2	\$560.00
DBG	Venture	8,000	10	\$4,325.00
PERU	Venture	8,000	2	\$600.00
SOT.UN	TSX	8,000	10	\$6,645.00
REVO	Venture	8,000	3	\$380.00
DNTL	TSX	8,000	52	\$55,399.00
WAM	Venture	8,000	4	\$3,910.00
PFIA	TSX	7,900	11	\$76,743.00
LGC	Venture	7,900	7	\$7,949.00
WFG	TSX	7,805	79	\$818,323.40
RQQ	TSX	7,800	11	\$165,256.00
ACB	TSX	7,800	63	\$34,838.00
SSL	TSX	7,700	73	\$42,653.00
UDIV	TSX	7,700	12	\$93,468.00
AMC	TSX	7,700	56	\$13,926.00
ERO	TSX	7,700	61	\$174,672.00
XIG	TSX	7,676	14	\$152,392.12
XQQ	TSX	7,600	32	\$1,036,396.00
KTN	Venture	7,500	6	\$5,280.00
LEM	Venture	7,500	4	\$787.50
TAIG	TSX	7,500	8	\$5,410.00
ARU	Venture	7,500	6	\$1,640.00
PHOS	CNSX	7,500	5	\$1,725.00
KMP.UN	TSX	7,490	66	\$145,713.70
AYA	TSX	7,400	40	\$71,301.00
FCGB	TSX	7,300	47	\$157,749.00
HPR	TSX	7,300	16	\$59,075.50
ZPS	TSX	7,300	18	\$87,357.00
ECN	TSX	7,300	63	\$19,762.00
EQL	TSX	7,290	35	\$242,555.20
ZDB	TSX	7,200	3	\$104,475.00
D.UN	TSX	7,200	67	\$116,638.00
HXDM	TSX	7,100	31	\$316,446.00
XINC	TSX	7,100	5	\$138,086.00
ATZ	TSX	7,100	70	\$254,565.00
LIS	Venture	7,000	1	\$2,730.00
BK.PR.A	TSX	7,000	36	\$69,959.00

EIT.UN	TSX	7,000	33	\$92,794.00
GGO	Venture	7,000	6	\$1,162.50
HEM	Venture	7,000	5	\$485.00
NEWU	Venture	7,000	3	\$425.00
ALS	TSX	7,000	70	\$119,253.00
SSVR	Venture	7,000	5	\$2,102.50
CBLU	Venture	7,000	4	\$525.00
FOOD	TSX	7,000	3	\$1,827.50
ESK	Venture	7,000	9	\$1,960.00
CSH.UN	TSX	6,989	53	\$86,173.37
ZST.L	TSX	6,900	12	\$399,870.00
PSK	TSX	6,866	64	\$165,952.72
PSLV	TSX	6,800	26	\$68,997.50
HCLN	TSX	6,700	14	\$55,579.00
SGR.UN	TSX	6,700	47	\$77,688.50
PIF	TSX	6,600	63	\$79,943.00
XUU	TSX	6,600	19	\$335,845.00
AAWH.U	CNSX	6,600	13	\$9,405.00
NGEX	TSX	6,500	46	\$52,875.00
CCM	TSX	6,500	4	\$1,185.00
FPC	Venture	6,500	2	\$1,662.50
RRI	Venture	6,500	2	\$682.50
BU	TSX	6,500	3	\$1,262.50
SDI	Venture	6,500	2	\$1,595.00
FSZ	TSX	6,500	41	\$48,915.00
ABR	Venture	6,500	5	\$4,820.00
CANB	Venture	6,500	4	\$1,527.50
LMN	Venture	6,500	59	\$227,311.00
GAL	Venture	6,500	5	\$762.50
PSB	TSX	6,500	6	\$111,370.00
VEE	TSX	6,400	19	\$216,465.00
XCNS	TSX	6,400	4	\$139,888.00
CBO	TSX	6,300	8	\$111,064.00
TF	TSX	6,300	22	\$48,262.00
COST	NEO	6,200	23	\$216,379.00
GDI	TSX	6,200	2	\$241,970.00
RIT	TSX	6,200	21	\$99,850.00
STN	TSX	6,105	59	\$693,971.25
LMAX	TSX	6,100	43	\$99,048.00
MOOO	CNSX	6,100	9	\$15,581.00
ZUT	TSX	6,100	13	\$115,613.00
NFG	Venture	6,100	28	\$25,852.00
NALT	TSX	6,063	3	\$140,694.23
HTRC	CNSX	6,000	1	\$450.00
SPLT	TSX	6,000	3	\$62,460.00
URM	CNSX	6,000	3	\$400.00
FCNS	NEO	6,000	5	\$61,259.00
PRIZ	CNSX	6,000	4	\$985.00
RK	Venture	6,000	4	\$240.00
NKG	Venture	6,000	2	\$2,107.50
VSBY	CNSX	6,000	2	\$690.00
TTZ	Venture	6,000	3	\$2,340.00
AFI	CNSX	6,000	3	\$435.00
ONC	TSX	6,000	19	\$8,370.00
KNC	Venture	6,000	5	\$1,070.00
VG	Venture	6,000	1	\$1,500.00

AIAI	CNSX	6,000	3	\$1,840.00
MUR	Venture	6,000	2	\$240.00
ONE	Venture	6,000	1	\$360.00
PRQ	TSX	6,000	26	\$7,696.00
EBIT	TSX	6,000	28	\$167,799.00
LOVE	Venture	6,000	4	\$5,625.00
GRC	TSX	6,000	3	\$510.00
FUSE	Venture	6,000	3	\$180.00
BEX	Venture	6,000	11	\$1,072.50
MIT	Venture	6,000	2	\$240.00
IGO	Venture	6,000	4	\$1,200.00
FURY	TSX	6,000	3	\$2,585.00
NWAI	CNSX	6,000	2	\$320.00
HI	Venture	6,000	1	\$480.00
VRR	Venture	6,000	2	\$660.00
SOMA	Venture	6,000	6	\$2,515.00
TERM	TSX	5,900	4	\$55,073.00
FGO	TSX	5,900	9	\$58,198.50
MUX	TSX	5,900	57	\$49,107.00
CIF	TSX	5,887	8	\$234,314.21
ESI	TSX	5,800	20	\$12,583.00
DXP	TSX	5,800	20	\$117,954.00
PMET	TSX	5,800	40	\$41,464.00
TRI	TSX	5,761	55	\$1,230,895.79
MTA	Venture	5,700	27	\$19,237.00
RECO	Venture	5,700	13	\$6,227.00
VXC	TSX	5,600	18	\$309,998.50
ZWE	TSX	5,600	16	\$114,411.00
ZDV	TSX	5,600	16	\$109,900.00
CMDO	TSX	5,600	14	\$106,422.00
SIG	CNSX	5,500	4	\$770.00
FVL	TSX	5,500	2	\$2,255.00
VPH	TSX	5,500	2	\$1,015.00
TCEC	CNSX	5,500	1	\$715.00
BEW	Venture	5,500	3	\$1,645.00
BTR	Venture	5,500	1	\$1,155.00
ONYX	Venture	5,500	2	\$1,045.00
GDNS	CNSX	5,500	3	\$3,000.00
HAN	Venture	5,500	6	\$942.50
MRZ	Venture	5,500	2	\$3,100.00
FPX	Venture	5,500	1	\$1,897.50
MBAI	CNSX	5,500	2	\$1,010.00
GFL	TSX	5,500	55	\$269,349.00
MYLK	Venture	5,500	1	\$715.00
NCLR	CNSX	5,500	2	\$1,760.00
NSCI	Venture	5,500	3	\$2,875.00
OYL	Venture	5,500	3	\$1,787.50
HAC	TSX	5,400	9	\$155,901.00
FIL	TSX	5,400	49	\$115,406.00
DGS.PR.A	TSX	5,400	13	\$54,231.00
AMAX	TSX	5,400	35	\$81,250.00
XDV	TSX	5,400	18	\$147,228.50
TXG	TSX	5,400	48	\$73,346.00
EQL.F	TSX	5,400	24	\$155,662.00
STLC	TSX	5,400	54	\$229,005.00
DXC	TSX	5,300	17	\$184,917.00

CPD	TSX	5,300	25	\$59,225.00
HTAE	TSX	5,200	10	\$83,845.00
CAR.UN	TSX	5,167	52	\$250,904.81
SJ	TSX	5,135	48	\$405,638.00
VSP	TSX	5,100	38	\$422,464.00
VCE	TSX	5,100	26	\$240,394.00
XMA	TSX	5,100	6	\$81,740.00
NFI	TSX	5,100	43	\$63,757.00
TINY	Venture	5,100	16	\$13,104.00
VSC	TSX	5,100	8	\$118,724.50
HANK	Venture	5,000	1	\$325.00
BIGT	Venture	5,000	2	\$180.00
GPO	CNSX	5,000	1	\$175.00
VEXT	CNSX	5,000	3	\$1,485.00
CGC	Venture	5,000	1	\$650.00
NWST	Venture	5,000	4	\$725.00
KEL	TSX	5,000	48	\$29,425.00
SOU	Venture	5,000	3	\$780.00
STE	Venture	5,000	7	\$2,050.00
GPG	Venture	5,000	2	\$840.00
SNA	CNSX	5,000	1	\$100.00
FUND	Venture	5,000	1	\$225.00
HBP	TSX	5,000	4	\$1,150.00
BMM	Venture	5,000	1	\$1,250.00
SNM	Venture	5,000	2	\$225.00
PNRG	CNSX	5,000	4	\$1,985.00
CDPR	CNSX	5,000	1	\$450.00
PAID	CNSX	5,000	2	\$950.00
HBND	TSX	5,000	14	\$77,401.00
MVY	Venture	5,000	1	\$175.00
MEAT	CNSX	5,000	2	\$275.00
BVA	Venture	5,000	1	\$125.00
SLV	CNSX	5,000	4	\$840.00
AMK	Venture	5,000	2	\$675.00
NRM	Venture	5,000	3	\$747.50
ECU	Venture	5,000	1	\$625.00
SPC	Venture	5,000	1	\$275.00
CVW	Venture	5,000	3	\$2,920.00
INVR	CNSX	5,000	1	\$250.00
AMZ	Venture	5,000	1	\$175.00
AIG	CNSX	5,000	1	\$400.00
CMD	Venture	5,000	1	\$300.00
MRVL	Venture	5,000	2	\$675.00
HASH	Venture	5,000	1	\$575.00
ROK.WT	Venture	5,000	2	\$325.00
MEDA	CNSX	5,000	1	\$300.00
LIF	TSX	5,000	44	\$150,886.00
YES	Venture	5,000	4	\$2,300.00
DOO	TSX	4,938	50	\$442,422.68
ONEX	TSX	4,926	48	\$497,044.90
XFR	TSX	4,900	12	\$98,518.00
HMP	TSX	4,900	11	\$45,603.00
DXV	TSX	4,900	8	\$96,106.00
TCL.A	TSX	4,900	49	\$71,157.50
SIL	TSX	4,900	49	\$33,482.00
DND	TSX	4,895	45	\$66,467.75

SIS	TSX	4,847	48	\$80,288.67
BEI.UN	TSX	4,824	49	\$374,320.44
CGO	TSX	4,800	46	\$274,065.00
BKCC	TSX	4,800	12	\$66,944.00
XDG	TSX	4,800	14	\$117,656.00
OGI	TSX	4,800	32	\$13,975.00
CRT.UN	TSX	4,800	41	\$67,875.00
DF.PR.A	TSX	4,800	18	\$47,814.00
DFN.PR.A	TSX	4,700	9	\$46,379.50
HULC	TSX	4,700	19	\$384,446.00
HBB	TSX	4,700	19	\$217,320.00
CGX	TSX	4,700	22	\$37,430.00
EMAX	TSX	4,700	29	\$78,171.00
HAB	TSX	4,606	6	\$45,329.10
ARCH	Venture	4,600	9	\$7,431.00
XTR	TSX	4,600	3	\$47,913.00
ACT	CNSX	4,600	8	\$6,368.00
OR	TSX	4,600	46	\$87,125.00
CGL	TSX	4,596	8	\$74,737.08
DE	Venture	4,500	22	\$49,784.00
PMZ.UN	TSX	4,500	45	\$61,323.00
RIO	Venture	4,500	2	\$1,487.50
BZAM	CNSX	4,500	3	\$470.00
HOT.UN	TSX	4,500	5	\$4,075.00
PCLO	Venture	4,500	3	\$725.00
AERO	Venture	4,500	3	\$875.00
LOU	Venture	4,500	5	\$2,610.00
HWG	CNSX	4,500	2	\$675.00
EGLX	TSX	4,500	7	\$810.00
IFP	TSX	4,500	35	\$89,226.00
CM.PR.P	TSX	4,500	43	\$85,371.00
GRA	TSX	4,500	18	\$11,277.00
ZBK	TSX	4,400	13	\$118,470.00
NNRG	NEO	4,400	11	\$211,630.00
XUH	TSX	4,400	9	\$186,173.00
PLC	TSX	4,400	37	\$88,339.00
VGG	TSX	4,300	15	\$352,747.00
HUTL	TSX	4,300	23	\$68,177.00
LIFT	Venture	4,300	14	\$18,545.00
HXQ	TSX	4,300	18	\$297,958.00
PALI	Venture	4,200	6	\$6,981.00
SLS	TSX	4,200	30	\$15,787.00
NOU	Venture	4,200	28	\$14,612.00
CMGG	TSX	4,200	3	\$108,664.00
WSP	TSX	4,173	36	\$889,310.26
HAZ	TSX	4,100	16	\$136,724.00
DLP	Venture	4,000	3	\$1,145.00
ELR	TSX	4,000	2	\$500.00
GCX	Venture	4,000	3	\$145.00
DAY	TSX	4,000	40	\$389,666.00
LPEN	TSX	4,000	2	\$662.50
LIT	Venture	4,000	6	\$1,197.50
RAGE	Venture	4,000	2	\$1,060.00
LBC	Venture	4,000	2	\$1,725.00
JG	Venture	4,000	1	\$320.00
BRM	Venture	4,000	2	\$6,280.00

GAB	Venture	4,000	2	\$400.00
BY	CNSX	4,000	1	\$700.00
BCBN	NEO	4,000	4	\$1,922.50
NTE	Venture	4,000	2	\$740.00
GSP	Venture	4,000	3	\$280.00
GDX	Venture	4,000	1	\$260.00
LPS	Venture	4,000	3	\$395.00
SEEM	CNSX	4,000	2	\$120.00
KLM	Venture	4,000	1	\$40.00
PEX	Venture	4,000	2	\$335.00
WRR	Venture	4,000	1	\$880.00
RUS	TSX	3,974	32	\$183,795.38
GLCC	TSX	3,900	14	\$76,936.00
ZMU	TSX	3,900	1	\$48,594.00
GMIN	TSX	3,900	7	\$7,109.00
MINF	TSX	3,900	7	\$34,204.00
WRN	TSX	3,900	27	\$6,051.00
TECH	TSX	3,900	8	\$53,435.00
ARE	TSX	3,900	37	\$55,420.00
WN	TSX	3,853	39	\$695,048.64
TSU	TSX	3,847	39	\$167,146.32
TIXT	TSX	3,845	31	\$58,602.00
FTT	TSX	3,801	35	\$131,995.76
ENGH	TSX	3,800	37	\$136,873.00
NXR.UN	TSX	3,800	18	\$30,050.00
FCIL	TSX	3,800	38	\$106,378.00
XHC	TSX	3,800	12	\$271,748.00
VSB	TSX	3,700	14	\$83,692.50
OBE	TSX	3,700	36	\$35,067.00
HPS.A	TSX	3,700	27	\$422,005.00
XGB	TSX	3,700	12	\$69,758.00
HRIF	TSX	3,600	4	\$56,040.00
TGED	TSX	3,600	9	\$81,166.00
ZLC	TSX	3,600	10	\$54,165.00
CNE	TSX	3,600	33	\$18,510.00
ENB.PR.J	TSX	3,600	17	\$66,647.00
CBNK	TSX	3,600	9	\$25,570.00
ALV	Venture	3,600	19	\$23,699.00
EDDY	Venture	3,500	2	\$422.50
GMV	Venture	3,500	2	\$447.50
DRT	TSX	3,500	1	\$2,205.00
XBM	TSX	3,500	10	\$61,693.00
NCX	Venture	3,500	3	\$1,330.00
CCA	TSX	3,500	31	\$209,413.00
LUCA	Venture	3,500	3	\$860.00
AZS	Venture	3,500	2	\$1,050.00
STGO	TSX	3,500	2	\$2,205.00
GG	Venture	3,500	2	\$502.50
AVCR	Venture	3,500	2	\$472.50
ZRE	TSX	3,500	8	\$71,888.00
INXD	NEO	3,500	2	\$647.50
GPAC	Venture	3,500	7	\$2,955.00
HULC.U	TSX	3,500	17	\$211,368.00
KLD	Venture	3,500	1	\$2,520.00
URL	CNSX	3,500	2	\$875.00
TH	TSX	3,500	7	\$7,236.00

TGH	Venture	3,500	2	\$1,750.00
VAU	Venture	3,500	1	\$350.00
TPE	TSX	3,500	21	\$74,786.00
YAK	Venture	3,400	2	\$4,930.00
MRT.UN	TSX	3,400	5	\$18,099.00
XCH	TSX	3,400	19	\$53,212.00
JWEL	TSX	3,336	32	\$103,238.28
DSG	TSX	3,324	33	\$388,518.80
IPCO	TSX	3,300	33	\$46,940.00
XST	TSX	3,300	11	\$315,687.00
FSB	TSX	3,300	4	\$31,572.00
MNT	TSX	3,300	13	\$90,634.00
ZUE	TSX	3,300	16	\$233,069.00
VGAB	NEO	3,300	7	\$69,644.00
BN.PF.J	TSX	3,300	13	\$67,867.00
TOY	TSX	3,300	18	\$111,837.00
IBM	NEO	3,300	15	\$94,688.00
MDNA	TSX	3,300	6	\$4,465.00
VGH	TSX	3,200	13	\$186,918.00
TQGD	TSX	3,200	4	\$56,660.00
ETHY.B	TSX	3,200	15	\$17,366.00
SGY	TSX	3,200	30	\$22,098.00
PDC	TSX	3,100	8	\$93,058.00
HPF	TSX	3,100	8	\$10,477.00
CDZ	TSX	3,100	12	\$96,757.00
GUD	TSX	3,100	29	\$17,346.00
TOI	Venture	3,100	8	\$371,966.00
APP	CNSX	3,000	1	\$60.00
AYR.WT.U	CNSX	3,000	6	\$2,505.00
NMI	Venture	3,000	1	\$135.00
GHG	CNSX	3,000	2	\$210.00
XGC	Venture	3,000	2	\$115.00
SMC	TSX	3,000	1	\$75.00
CDN	CNSX	3,000	2	\$570.00
HIGH	Venture	3,000	2	\$660.00
CYH	TSX	3,000	12	\$58,921.00
SHRC	CNSX	3,000	3	\$675.00
KTR	Venture	3,000	2	\$75.00
WISH	Venture	3,000	3	\$1,345.00
SVB	TSX	3,000	2	\$532.50
IUMF	TSX	3,000	3	\$63,760.00
CYBE	Venture	3,000	1	\$60.00
OCI	Venture	3,000	1	\$135.00
RVLY	Venture	3,000	7	\$3,076.00
PXI	CNSX	3,000	1	\$120.00
HXD	TSX	3,000	1	\$18,780.00
TMAS	CNSX	3,000	2	\$615.00
ADCO	TSX	3,000	1	\$570.00
TRAC	CNSX	3,000	2	\$240.00
ENTG	Venture	3,000	3	\$35.00
KUT	Venture	3,000	9	\$8,802.00
MGM	Venture	3,000	1	\$150.00
GGI	Venture	3,000	1	\$270.00
UBIL.U	TSX	3,000	8	\$150,510.00
HOLD	NEO	3,000	1	\$450.00
CMIL	Venture	3,000	1	\$60.00

DTC	CNSX	3,000	7	\$5,473.00
EON	Venture	3,000	2	\$140.00
LWR	Venture	3,000	1	\$105.00
KXS	TSX	2,930	29	\$447,654.20
EXE	TSX	2,900	11	\$19,962.50
PFLS	TSX	2,900	8	\$46,911.00
HZU	TSX	2,900	4	\$50,220.00
ZUAG.F	TSX	2,900	24	\$84,665.00
HXT	TSX	2,900	23	\$158,163.00
NBLY	TSX	2,866	15	\$52,822.06
EQB	TSX	2,812	29	\$267,917.58
TIH	TSX	2,809	24	\$356,695.75
CWW	TSX	2,800	12	\$146,696.00
TRVL	TSX	2,800	4	\$68,392.00
AMRQ	Venture	2,800	4	\$3,685.00
AIF	TSX	2,800	25	\$139,301.00
CNRI	Venture	2,800	5	\$3,353.00
BRK	NEO	2,800	13	\$87,193.00
VMO	TSX	2,800	7	\$154,075.00
RBOT	TSX	2,800	7	\$84,400.00
XEB	TSX	2,791	4	\$43,143.91
NUAG	TSX	2,700	21	\$3,457.00
TD.PF.B	TSX	2,700	14	\$58,662.00
ASTL	TSX	2,700	20	\$31,929.00
CDR	TSX	2,700	6	\$6,594.00
EIF	TSX	2,700	26	\$133,508.00
XSEA	TSX	2,696	17	\$67,088.48
FMAX	TSX	2,600	19	\$43,081.00
CGXF	TSX	2,600	10	\$21,173.00
ZWS	TSX	2,600	7	\$51,445.00
FCCQ	TSX	2,600	4	\$83,706.00
ZCS.L	TSX	2,600	2	\$59,618.00
DIS	NEO	2,600	7	\$33,431.00
CM.PR.Y	TSX	2,600	9	\$64,535.00
NA.PR.G	TSX	2,600	5	\$62,990.00
MWD	TSX	2,600	23	\$74,132.00
MATR	TSX	2,500	25	\$37,665.00
TPRF	TSX	2,500	6	\$24,183.00
ZQQ	TSX	2,500	11	\$315,663.00
MAXQ	NEO	2,500	2	\$282.50
SNV	Venture	2,500	1	\$275.00
DRY	Venture	2,500	1	\$262.50
BN.PF.H	TSX	2,500	25	\$53,976.00
VQS	TSX	2,500	4	\$400.00
WEST	CNSX	2,500	1	\$600.00
GRB	Venture	2,500	5	\$2,635.00
CUSN	Venture	2,500	3	\$437.50
XFH	TSX	2,500	7	\$76,847.00
HTB	TSX	2,500	17	\$136,095.00
CYM	Venture	2,500	2	\$450.00
BIOV	CNSX	2,500	2	\$235.00
NDM	TSX	2,500	3	\$775.00
DCBO	TSX	2,500	25	\$183,891.00
ZWH	TSX	2,500	7	\$56,306.00
UNI	TSX	2,500	1	\$2,900.00
IUFR.U	TSX	2,500	1	\$49,925.00

HSLV	CNSX	2,500	2	\$1,250.00
HGU	TSX	2,500	5	\$24,858.00
ZHY	TSX	2,500	6	\$27,598.00
PE	Venture	2,500	4	\$942.50
RIV	CNSX	2,500	3	\$310.00
G	TSX	2,500	2	\$1,555.00
XESG	TSX	2,461	8	\$63,299.53
NEO	TSX	2,400	23	\$17,440.50
VCNS	TSX	2,400	3	\$65,740.00
TXF	TSX	2,400	10	\$50,375.00
CVE.PR.E	TSX	2,400	7	\$57,012.00
CMR	TSX	2,400	9	\$120,059.50
XIN	TSX	2,400	7	\$83,856.00
VISA	NEO	2,400	6	\$65,313.00
CVS	NEO	2,400	2	\$46,200.00
MTL	TSX	2,400	22	\$36,167.00
HURA	TSX	2,400	4	\$85,254.00
HXQ.U	TSX	2,400	21	\$123,075.00
ZSP.U	TSX	2,300	8	\$127,652.00
TFPM	TSX	2,300	23	\$37,629.00
SHOW	CNSX	2,300	8	\$5,238.00
TUO	Venture	2,300	4	\$2,875.00
MRE	TSX	2,300	21	\$32,467.00
TD.PF.A	TSX	2,300	8	\$48,581.00
MR.UN	TSX	2,300	5	\$7,205.00
NWC	TSX	2,265	20	\$91,135.65
CLF	TSX	2,200	10	\$36,889.00
HFIN	TSX	2,200	11	\$33,692.00
NET.UN	Venture	2,200	12	\$10,759.00
HLIF	TSX	2,200	8	\$19,216.00
HFD	TSX	2,200	3	\$21,150.00
CFP	TSX	2,200	22	\$36,211.00
QIPT	TSX	2,200	21	\$12,744.00
ZEQ	TSX	2,200	10	\$67,840.00
MX	TSX	2,102	22	\$126,250.08
IFOS	Venture	2,100	5	\$2,570.00
BBU.UN	TSX	2,100	19	\$61,458.00
HEQT	TSX	2,100	7	\$32,848.00
CMG	TSX	2,100	21	\$21,158.00
XMW	TSX	2,100	7	\$103,807.00
FSV	TSX	2,025	21	\$449,137.00
GOR	CNSX	2,000	1	\$30.00
SMN	Venture	2,000	2	\$200.00
AICO	CNSX	2,000	2	\$370.00
HUM	TSX	2,000	2	\$56,620.00
QEC	TSX	2,000	1	\$480.00
GSRI	CNSX	2,000	1	\$210.00
DOC	Venture	2,000	1	\$130.00
EOX	Venture	2,000	1	\$30.00
QTWO	Venture	2,000	1	\$390.00
GET	CNSX	2,000	3	\$300.00
GIII	Venture	2,000	1	\$710.00
MBAL	TSX	2,000	1	\$45,660.00
SIE	Venture	2,000	2	\$65.00
LSL	Venture	2,000	1	\$800.00
DSAI	CNSX	2,000	1	\$70.00

ESGE	TSX	2,000	7	\$66,759.00
NEXT	TSX	2,000	1	\$1,320.00
ABI	Venture	2,000	1	\$110.00
TNR	Venture	2,000	1	\$110.00
BTB.UN	TSX	2,000	5	\$6,048.00
HAPB	Venture	2,000	1	\$100.00
WEB	Venture	2,000	1	\$2,040.00
TBK	Venture	2,000	1	\$900.00
MIN	TSX	2,000	1	\$270.00
SOL	CNSX	2,000	1	\$150.00
TML	TSX	2,000	1	\$250.00
TI	TSX	2,000	1	\$520.00
SAND	CNSX	2,000	1	\$190.00
ICON	Venture	2,000	2	\$25.00
NBM	Venture	2,000	1	\$480.00
TUF	Venture	2,000	1	\$120.00
XEM	TSX	2,000	10	\$60,517.00
FT	TSX	2,000	1	\$80.00
OAM	Venture	2,000	2	\$807.50
MAG	TSX	2,000	19	\$23,050.00
SRR	Venture	2,000	1	\$1,700.00
SAGE	Venture	2,000	1	\$160.00
VBAM	CNSX	2,000	1	\$440.00
MXL.H	Venture	2,000	1	\$90.00
LI	Venture	2,000	1	\$1,880.00
BLAB	CNSX	2,000	2	\$130.00
HZ	CNSX	2,000	1	\$280.00
GIP	Venture	2,000	8	\$6,869.00
ATCU	TSX	2,000	3	\$710.00
AWM	Venture	2,000	1	\$240.00
OSS	Venture	2,000	3	\$1,665.00
CCI	CNSX	2,000	1	\$160.00
WIL	Venture	2,000	1	\$1,000.00
XTLH	TSX	2,000	3	\$70,213.00
ESE	Venture	2,000	1	\$130.00
FMAN	Venture	2,000	2	\$160.00
CD	Venture	2,000	2	\$360.00
AUAU	Venture	2,000	1	\$200.00
DXGE	TSX	2,000	2	\$44,710.00
WCE	Venture	2,000	1	\$110.00
MOLY	NEO	2,000	1	\$1,120.00
PEA	TSX	2,000	1	\$700.00
VMC	Venture	2,000	6	\$1,975.00
TEC	TSX	2,000	10	\$69,947.00
SIC	Venture	2,000	1	\$100.00
ROMJ	Venture	2,000	3	\$835.00
PPL.PR.A	TSX	1,900	7	\$39,146.00
ETHR.U	TSX	1,900	2	\$26,484.00
XHAK	TSX	1,900	6	\$90,470.00
CF	TSX	1,900	19	\$15,199.00
GWO.PR.M	TSX	1,900	6	\$43,643.00
ENB.PF.C	TSX	1,900	19	\$31,978.00
ZDJ	TSX	1,900	8	\$115,309.00
HEU	TSX	1,900	9	\$48,565.00
MMED	NEO	1,900	17	\$13,823.00
QQC.F	TSX	1,900	8	\$272,540.00

ZWK	TSX	1,900	5	\$36,400.00
NFLX	NEO	1,900	1	\$45,315.00
PFE	NEO	1,900	4	\$24,122.00
LGN	Venture	1,866	3	\$1,604.76
ENB.PR.Y	TSX	1,800	3	\$30,060.00
CEW	TSX	1,800	8	\$30,014.50
ZBAL	TSX	1,800	5	\$65,648.00
ZFS	TSX	1,800	3	\$24,086.00
QTRH	TSX	1,800	6	\$3,180.00
TNT.UN	TSX	1,800	18	\$15,318.00
ZSDB	TSX	1,800	4	\$52,890.00
WXM	TSX	1,800	5	\$46,535.00
MVP	TSX	1,800	2	\$3,047.00
MCDS	NEO	1,800	4	\$46,908.00
CMI	Venture	1,800	3	\$2,547.00
MREL	TSX	1,800	7	\$21,844.00
BTCY.B	TSX	1,800	14	\$12,531.00
CFW	TSX	1,800	12	\$9,062.00
ZZZ	TSX	1,800	18	\$51,387.00
HHL.U	TSX	1,800	10	\$16,186.00
DGR.B	TSX	1,700	8	\$80,483.00
FCUV	TSX	1,700	5	\$27,441.00
DXG	TSX	1,700	11	\$97,252.00
INTC	NEO	1,700	4	\$43,296.00
NA.PR.C	TSX	1,700	10	\$42,699.00
JPM	NEO	1,700	4	\$41,975.00
XDSR	TSX	1,700	13	\$95,848.00
TXF.B	TSX	1,700	9	\$43,626.00
TPU	TSX	1,700	6	\$65,991.00
CNAO	TSX	1,600	1	\$40,304.00
DXR	TSX	1,600	1	\$33,392.00
ZFH	TSX	1,600	3	\$23,360.00
HLPR	TSX	1,600	5	\$38,314.00
QQCL	TSX	1,600	6	\$35,458.00
GEQT	TSX	1,600	3	\$87,874.00
DGRC	TSX	1,600	6	\$58,587.00
CNCC	TSX	1,600	6	\$19,330.00
ZUB	TSX	1,600	5	\$39,949.00
BBIG	TSX	1,600	1	\$43,440.00
MDIV	TSX	1,600	1	\$24,336.00
HUGE	CNSX	1,600	5	\$2,104.00
NPRF	TSX	1,528	2	\$31,712.00
AFN	TSX	1,520	16	\$84,910.80
TELO	Venture	1,500	1	\$210.00
AUMN	TSX	1,500	3	\$1,050.00
GLAD	Venture	1,500	2	\$550.00
NAU	Venture	1,500	2	\$465.00
PYF	TSX	1,500	14	\$25,594.00
AUCU	CNSX	1,500	1	\$255.00
ELC	Venture	1,500	1	\$465.00
CYBT	CNSX	1,500	1	\$240.00
VALT	TSX	1,500	3	\$38,114.00
STU	Venture	1,500	1	\$277.50
QIE	TSX	1,500	2	\$46,572.00
ABND	CNSX	1,500	2	\$587.50
VCB	TSX	1,500	5	\$34,993.50

HUBL	TSX	1,500	6	\$16,909.00
GIGA	Venture	1,500	2	\$202.50
DC.A	TSX	1,500	2	\$1,190.00
BITE	CNSX	1,500	2	\$3,000.00
ELO	TSX	1,500	3	\$1,725.00
FCIV	TSX	1,500	15	\$50,012.00
WGO	Venture	1,500	1	\$345.00
BN.PR.N	TSX	1,500	5	\$26,180.00
GWAY	CNSX	1,500	2	\$250.00
PINK	Venture	1,500	1	\$1,485.00
HYTN	CNSX	1,500	1	\$120.00
MRMD	CNSX	1,500	3	\$595.00
MENE	Venture	1,500	1	\$345.00
DQI	TSX	1,500	2	\$46,933.00
UDIV.B	TSX	1,500	7	\$19,044.00
INCA	Venture	1,500	2	\$187.50
GENM	TSX	1,500	2	\$350.00
MMG	Venture	1,500	2	\$360.00
CALL	TSX	1,500	6	\$17,313.50
NGE	Venture	1,500	1	\$195.00
CCE	Venture	1,500	2	\$195.00
VLE	TSX	1,500	13	\$6,172.00
BIP.PR.E	TSX	1,500	3	\$32,088.00
SITC	NEO	1,500	1	\$42,090.00
PMT	TSX	1,500	1	\$630.00
EPL	Venture	1,500	2	\$157.50
VUX	Venture	1,500	1	\$262.50
CXXI	CNSX	1,500	3	\$740.00
FMTV	NEO	1,500	1	\$20,655.00
ALDE	Venture	1,500	1	\$1,005.00
FINN.U	NEO	1,500	1	\$16,065.00
NEXE	Venture	1,500	2	\$337.50
QQQT	TSX	1,500	2	\$39,570.00
PBH	TSX	1,437	14	\$129,664.01
XSAB	TSX	1,429	1	\$25,207.56
PD	TSX	1,400	14	\$114,220.00
QBTL	TSX	1,400	2	\$25,914.00
NXF	TSX	1,400	6	\$8,468.00
INOC	TSX	1,400	3	\$21,086.00
ENS	TSX	1,400	10	\$16,613.00
IFC.PR.E	TSX	1,400	5	\$29,212.00
CUD	TSX	1,400	4	\$70,155.00
LNR	TSX	1,400	12	\$94,186.00
SBC.PR.A	TSX	1,400	4	\$14,014.00
BOFA	NEO	1,400	2	\$25,270.00
RCD	TSX	1,400	3	\$35,847.00
PIC.PR.A	TSX	1,400	4	\$19,507.00
HUTS	TSX	1,400	9	\$16,459.00
PFSS	TSX	1,400	2	\$12,698.00
WTE	TSX	1,400	14	\$36,058.00
ARKK	TSX	1,400	4	\$28,275.00
XQB	TSX	1,400	5	\$25,828.00
RTT	NEO	1,400	2	\$32,970.00
XCS	TSX	1,300	3	\$23,468.00
TRP.PR.D	TSX	1,300	6	\$23,488.00
RS.PR.A	TSX	1,300	5	\$12,743.00

GDC	TSX	1,300	7	\$3,632.00
EDGE	TSX	1,300	2	\$46,576.00
PIC.A	TSX	1,300	2	\$5,380.00
UBER	NEO	1,300	4	\$63,592.00
FN	TSX	1,300	13	\$52,971.00
OVV	TSX	1,300	13	\$81,167.00
CGL.C	TSX	1,300	1	\$30,290.00
TD.PF.C	TSX	1,300	2	\$25,758.00
DBM	TSX	1,300	12	\$10,411.00
USCL	TSX	1,300	3	\$27,544.00
BPRF	TSX	1,300	3	\$29,021.00
DGR	TSX	1,300	7	\$55,637.00
JOY	TSX	1,300	9	\$4,661.00
XQLT	TSX	1,300	9	\$45,930.00
DRX	TSX	1,300	13	\$12,793.00
MHCD	TSX	1,300	6	\$15,024.00
QDXH	TSX	1,300	5	\$167,659.00
ZEF	TSX	1,300	5	\$15,745.00
BEP.PR.M	TSX	1,300	7	\$24,799.00
MI.UN	TSX	1,239	12	\$20,677.01
FEC	TSX	1,200	12	\$9,637.00
ZSU	TSX	1,200	5	\$15,783.00
MFT	TSX	1,200	3	\$20,972.00
BMAX	TSX	1,200	3	\$15,899.00
ZGRO	TSX	1,200	4	\$48,468.00
AW.UN	TSX	1,200	11	\$36,942.00
ZEQT	TSX	1,200	2	\$53,536.00
FSF	TSX	1,200	2	\$29,496.00
XUS.U	TSX	1,200	6	\$76,528.00
ENB.PF.K	TSX	1,200	5	\$24,183.00
FAT	CNSX	1,200	8	\$4,948.00
ZGI	TSX	1,200	5	\$49,084.00
BN.PR.M	TSX	1,200	4	\$21,340.00
FCID	TSX	1,200	5	\$30,623.00
XUSR	TSX	1,200	7	\$90,143.00
HOM.U	TSX	1,200	10	\$13,665.00
FHYD	Venture	1,200	9	\$1,836.00
MKC	TSX	1,200	2	\$39,150.00
BOND	TSX	1,200	5	\$25,327.00
BMO.PR.T	TSX	1,200	2	\$23,724.00
EQL.U	TSX	1,100	5	\$27,045.00
WSRI	TSX	1,100	3	\$42,853.00
CSCO	NEO	1,100	1	\$26,807.00
RY.PR.H	TSX	1,100	9	\$22,043.00
TEC.U	TSX	1,100	2	\$28,446.00
PPL.PF.A	TSX	1,100	3	\$23,699.00
GOLD	TSX	1,100	2	\$1,177.00
XEU	TSX	1,100	6	\$31,740.00
NXF.B	TSX	1,100	4	\$8,565.00
BPO.PR.A	TSX	1,100	7	\$13,608.00
ZGQ	TSX	1,100	9	\$67,365.00
ETC	TSX	1,100	7	\$13,980.00
AD.UN	TSX	1,100	11	\$17,773.00
BPO.PR.G	TSX	1,100	7	\$15,455.00
HSD	TSX	1,100	3	\$22,190.00
VUS	TSX	1,100	11	\$98,791.00

NA.PR.S	TSX	1,100	2	\$22,775.00
RY.PR.Z	TSX	1,100	6	\$23,082.00
NA.PR.E	TSX	1,100	9	\$24,141.00
TRVI	TSX	1,100	9	\$22,273.00
BMO.PR.S	TSX	1,100	2	\$23,500.00
NPK	TSX	1,100	3	\$1,420.00
LIRC	TSX	1,100	8	\$7,392.00
XMD	TSX	1,100	8	\$35,088.00
BPYP.PR.A	TSX	1,100	5	\$19,790.00
HHLE	TSX	1,100	4	\$11,909.00
FFH	TSX	1,006	11	\$1,433,397.18
CDX	Venture	1,000	1	\$100.00
STMP	Venture	1,000	1	\$90.00
HPSS	CNSX	1,000	1	\$420.00
ASM	TSX	1,000	1	\$590.00
XCSR	TSX	1,000	6	\$62,250.00
TIUM.U	CNSX	1,000	1	\$180.00
DCNN	CNSX	1,000	1	\$25.00
HYDR	TSX	1,000	4	\$8,434.00
GREN	CNSX	1,000	1	\$350.00
DELX	Venture	1,000	1	\$150.00
FLYN	Venture	1,000	1	\$80.00
FLNT	TSX	1,000	1	\$25.00
LIFE	TSX	1,000	5	\$21,866.00
ELEF	TSX	1,000	1	\$265.00
DAU	Venture	1,000	1	\$65.00
LITE	CNSX	1,000	1	\$30.00
REE	Venture	1,000	1	\$60.00
ARA	TSX	1,000	1	\$425.00
SKUR	CNSX	1,000	1	\$65.00
XRB	TSX	1,000	4	\$21,677.00
POW.PR.A	TSX	1,000	3	\$21,050.00
NEV	Venture	1,000	1	\$55.00
SVA	TSX	1,000	1	\$620.00
HMR	Venture	1,000	1	\$480.00
RCH	TSX	1,000	10	\$43,769.00
KILO	TSX	1,000	1	\$30,280.00
ACDX	CNSX	1,000	1	\$75.00
KCL	CNSX	1,000	1	\$35.00
INFD	Venture	1,000	1	\$15.00
RYE	Venture	1,000	1	\$65.00
HXU	TSX	1,000	3	\$20,760.00
TRBE	Venture	1,000	2	\$535.00
LONE	Venture	1,000	1	\$35.00
MNS	TSX	1,000	2	\$15,782.00
AFE	Venture	1,000	1	\$95.00
HXE	TSX	1,000	4	\$33,260.00
PVS.PR.G	TSX	1,000	5	\$23,885.00
ZON	Venture	1,000	1	\$90.00
PMM	TSX	1,000	3	\$21,740.00
GNFI	Venture	1,000	1	\$15.00
ZCPB	TSX	1,000	1	\$27,240.00
ZWP	TSX	1,000	5	\$17,933.00
CYBR	TSX	1,000	8	\$47,712.00
LIFE.U	TSX	1,000	4	\$21,464.00
CRS	CNSX	1,000	1	\$40.00

BRG	Venture	1,000	1	\$15.00
XIGM	CNSX	1,000	1	\$50.00
TAIG.WT	TSX	1,000	1	\$90.00
PATH	CNSX	1,000	1	\$90.00
MJS	Venture	1,000	1	\$65.00
AUU	Venture	1,000	1	\$20.00
SWLF	Venture	1,000	1	\$65.00
BN.PR.Z	TSX	1,000	5	\$19,583.00
AYUR	CNSX	1,000	1	\$25.00
INEO	Venture	1,000	1	\$75.00
LOT	Venture	1,000	1	\$15.00
CPTR	CNSX	1,000	1	\$55.00
CDA	Venture	1,000	1	\$95.00
FWTC	Venture	1,000	1	\$25.00
XTM	Venture	1,000	1	\$45.00
UGE	Venture	1,000	2	\$760.00
SRG	Venture	1,000	1	\$550.00
DBO	TSX	1,000	1	\$90.00
JET	NEO	1,000	1	\$800.00
ESAU	CNSX	1,000	1	\$145.00
CNT	TSX	1,000	1	\$35.00
PGZ	Venture	1,000	2	\$165.00
GSTM	Venture	1,000	1	\$180.00
IMR	Venture	1,000	1	\$25.00
ITH	TSX	1,000	2	\$670.00
TOC	CNSX	1,000	1	\$375.00
LBS	TSX	1,000	2	\$7,810.00
YUM	CNSX	1,000	1	\$20.00
DEX	Venture	1,000	1	\$210.00
CRES	CNSX	1,000	2	\$120.00
AAUC	TSX	1,000	8	\$2,787.00
ERKA	CNSX	1,000	2	\$300.00
XDU	TSX	1,000	4	\$28,129.00
APLV	CNSX	1,000	1	\$40.00
MMM	Venture	1,000	1	\$50.00
RID	TSX	1,000	4	\$25,094.00
OGO	Venture	1,000	1	\$70.00
TK	Venture	1,000	1	\$110.00
ZWG	TSX	1,000	5	\$29,776.00
EMIN	CNSX	1,000	1	\$70.00
MVMD	CNSX	1,000	1	\$35.00
ICPB	TSX	1,000	3	\$9,374.00
TEA	Venture	1,000	1	\$45.00
CVD	TSX	1,000	8	\$16,504.00
GEM	Venture	1,000	1	\$30.00
GLM	CNSX	1,000	1	\$55.00
E	TSX	1,000	2	\$875.00
MOLT	CNSX	1,000	1	\$25.00
PACT	CNSX	1,000	1	\$1,940.00
FMS	Venture	1,000	1	\$170.00
TD.PF.I	TSX	900	5	\$21,863.00
ZDH	TSX	900	7	\$23,704.00
TA.PR.D	TSX	900	4	\$12,347.00
ACQ	TSX	900	9	\$19,293.00
ABXX	NEO	900	6	\$13,474.00
GWO.PR.Y	TSX	900	5	\$16,110.00

EQCL	TSX	900	3	\$19,353.00
POW.PR.B	TSX	900	3	\$18,342.00
TBRD	Venture	900	3	\$1,672.00
CMAG	TSX	900	5	\$28,175.00
CM.PR.O	TSX	900	9	\$18,712.00
URE	TSX	900	3	\$1,980.00
BCE.PR.D	TSX	900	7	\$16,862.00
HSAV	TSX	900	2	\$99,275.00
FTG	TSX	900	6	\$4,670.00
GGRO	TSX	900	6	\$45,352.00
BMO.PR.W	TSX	900	7	\$17,280.00
FIH.U	TSX	900	9	\$13,075.00
IBAT	CNSX	900	2	\$954.00
PPL.PF.E	TSX	900	4	\$20,145.00
NRGI	NEO	900	4	\$19,155.00
TUED	TSX	900	2	\$21,719.00
VA	TSX	900	3	\$34,124.00
BCE.PR.C	TSX	900	8	\$15,515.00
SGML	Venture	900	8	\$16,192.00
ESPX	TSX	900	3	\$20,856.00
EIT.PR.A	TSX	900	2	\$22,410.00
CXF	TSX	900	3	\$9,092.00
ENB.PR.H	TSX	900	9	\$17,158.00
XUU.U	TSX	900	3	\$34,095.00
QEM	TSX	900	2	\$21,810.00
HUTE	TSX	900	2	\$8,331.00
CITI	NEO	900	1	\$21,654.00
CIC	TSX	900	2	\$9,584.00
VIDY	TSX	900	9	\$26,305.00
TECH.B	TSX	900	4	\$14,000.00
XSUS	TSX	878	3	\$31,954.42
AND	TSX	825	9	\$33,259.25
BYD	TSX	818	9	\$255,341.82
XCG	TSX	810	3	\$39,628.80
PR	TSX	800	3	\$7,039.00
FCCL	TSX	800	2	\$25,672.00
HDGE	TSX	800	3	\$20,288.00
ZLU	TSX	800	3	\$38,204.00
BMO.PR.E	TSX	800	3	\$19,522.00
CM.PR.S	TSX	800	5	\$17,439.00
ZJPN	TSX	800	8	\$27,499.00
FLI	TSX	800	2	\$8,195.00
PLZ.UN	TSX	800	3	\$2,844.00
HGY	TSX	800	6	\$7,770.00
FAR	TSX	800	3	\$2,116.00
LCS.PR.A	TSX	800	3	\$8,050.00
RDBH	TSX	800	2	\$16,031.00
DXN	TSX	800	4	\$15,239.00
BPO.PR.E	TSX	800	5	\$10,110.00
LIFE.B	TSX	800	3	\$20,353.00
SLF.PR.E	TSX	800	3	\$15,400.00
IFC.PR.I	TSX	800	2	\$17,240.00
PPTA	TSX	800	8	\$2,988.00
PWF.PR.F	TSX	800	6	\$15,874.00
ZDM	TSX	800	1	\$22,872.00
PFAA	TSX	800	1	\$8,624.00

CARS	TSX	800	4	\$16,837.00
XSTB	TSX	782	1	\$14,928.38
CJT	TSX	746	7	\$86,406.58
BXF	TSX	700	2	\$6,918.00
GWO.PR.Q	TSX	700	3	\$13,959.00
TTP	TSX	700	4	\$17,091.00
CFX	TSX	700	7	\$1,085.00
PYPL	NEO	700	3	\$3,154.00
GSY	TSX	700	7	\$117,833.00
WN.PR.C	TSX	700	2	\$13,927.00
BPO.PR.C	TSX	700	5	\$11,072.00
ENB.PF.G	TSX	700	5	\$11,134.00
XMM	TSX	700	4	\$19,201.00
DXW	TSX	700	2	\$15,310.00
PFMS	TSX	700	1	\$8,309.00
FBTC.U	TSX	700	3	\$13,250.00
RIIN	TSX	700	3	\$12,733.00
ENB.PF.V	TSX	700	2	\$15,358.00
BCE.PR.I	TSX	700	3	\$11,144.00
CVE.WT	TSX	700	6	\$12,383.00
GWO.PR.G	TSX	700	6	\$14,168.00
HGD	TSX	700	3	\$4,999.00
RAY.A	TSX	700	2	\$5,161.00
BPO.PR.R	TSX	700	4	\$7,390.00
AI	TSX	700	6	\$7,994.00
CVE.PR.A	TSX	700	4	\$10,535.00
GWO.PR.I	TSX	700	3	\$12,669.00
ETX	TSX	700	3	\$13,764.00
XMC	TSX	700	3	\$20,760.00
WJX	TSX	700	7	\$23,424.00
ELF.PR.G	TSX	700	2	\$12,880.00
RIDH	TSX	700	3	\$19,373.00
TDOC	TSX	600	2	\$11,124.00
WPK	TSX	600	6	\$25,631.00
PPL.PR.G	TSX	600	2	\$11,262.00
TKN.U	TSX	600	1	\$8,304.00
FCCD	TSX	600	1	\$15,996.00
SVR	TSX	600	3	\$6,575.00
WN.PR.A	TSX	600	3	\$13,566.00
BNRE	TSX	600	6	\$33,371.00
WN.PR.D	TSX	600	3	\$11,986.00
THNC	TSX	600	5	\$2,202.00
BBD.A	TSX	600	5	\$28,902.00
XIT	TSX	600	5	\$32,782.00
RUBY	TSX	600	3	\$11,130.00
AVGO	NEO	600	6	\$18,843.00
DXEM	TSX	600	2	\$7,722.00
XTD	TSX	600	4	\$1,615.00
CIE	NEO	600	2	\$14,066.00
SPAY	TSX	600	2	\$16,247.00
QAH	TSX	600	1	\$100,710.00
XAW.U	TSX	600	1	\$17,286.00
CJP	NEO	600	3	\$15,940.00
XSTH	TSX	600	1	\$22,062.00
SLF.PR.C	TSX	600	5	\$11,560.00
ZMID	TSX	600	1	\$24,930.00

BESG	TSX	600	3	\$9,334.00
ATE	TSX	600	2	\$600.00
AIM	TSX	600	5	\$1,834.00
HYI	TSX	600	2	\$4,500.00
RY.PR.S	TSX	600	4	\$13,482.00
HFG	TSX	600	2	\$13,644.00
QTIP	NEO	600	3	\$50,378.00
FCVH	TSX	600	1	\$9,336.00
BMO.PR.F	TSX	600	3	\$14,890.00
FFH.PR.M	TSX	600	3	\$13,560.00
IPO	TSX	600	1	\$1,395.00
ZEM	TSX	600	6	\$11,779.00
PSYK	NEO	600	5	\$4,012.00
ETHY.U	TSX	600	2	\$2,577.00
EMA.PR.H	TSX	600	3	\$12,830.00
FTS.PR.M	TSX	600	5	\$11,145.00
ENB.PR.A	TSX	600	3	\$12,580.00
VVO	TSX	600	2	\$20,713.00
COOL	CNSX	500	1	\$127.50
PLRB	Venture	500	1	\$90.00
TLT	Venture	500	1	\$102.50
FCIQ.U	TSX	500	2	\$13,680.00
BPO.PR.P	TSX	500	3	\$5,153.00
SECU	Venture	500	1	\$1,310.00
PSD	TSX	500	4	\$1,050.00
ZUQ.F	TSX	500	4	\$23,648.00
WED	Venture	500	2	\$1,810.00
XSC	TSX	500	1	\$8,805.00
PCOR	TSX	500	3	\$9,008.00
FFH.PR.J	TSX	500	4	\$9,475.00
SOIL.WT.A	TSX	500	1	\$105.00
TVK	TSX	500	2	\$28,576.00
VEF	TSX	500	2	\$26,967.00
GIVX	TSX	500	1	\$340.00
THNK	Venture	500	1	\$155.00
RFLX	CNSX	500	1	\$75.00
CRM	NEO	500	3	\$12,064.00
OPTI	CNSX	500	1	\$150.00
DXT	TSX	500	5	\$2,907.00
MEE	TSX	500	3	\$12,803.00
MGRO	Venture	500	1	\$695.00
ELBM	Venture	500	1	\$360.00
JSDA	CNSX	500	1	\$115.00
XID	TSX	500	5	\$26,033.00
NBVA	Venture	500	1	\$300.00
CKG	Venture	500	5	\$876.00
RBX	Venture	500	1	\$130.00
EVMT	Venture	500	1	\$107.50
HTB.U	TSX	500	5	\$20,120.00
ODD	Venture	500	1	\$77.50
ESPN	Venture	500	1	\$82.50
REG	Venture	500	1	\$445.00
TOT	TSX	500	3	\$4,875.00
HAL	TSX	500	1	\$9,610.00
XHD	TSX	500	2	\$15,556.00
XHB	TSX	500	4	\$9,475.00

ZMI	TSX	500	1	\$8,145.00
XRTX	Venture	500	1	\$1,755.00
CAM	Venture	500	1	\$97.50
NIM	Venture	500	1	\$107.50
URB	TSX	500	2	\$2,615.00
ERD	TSX	500	1	\$175.00
RLYG	Venture	500	1	\$90.00
RBO	TSX	500	1	\$9,070.00
BA	NEO	500	2	\$17,675.00
JAG	TSX	500	5	\$790.00
SM	Venture	500	1	\$130.00
RPDH	TSX	500	1	\$12,830.00
TMC	Venture	500	1	\$55.00
ZEO	TSX	500	4	\$32,995.00
GWM	Venture	500	1	\$130.00
CUB	Venture	500	1	\$110.00
BN.PF.A	TSX	500	5	\$10,738.00
TIG	Venture	500	1	\$135.00
MKB	TSX	500	2	\$9,370.00
QCCU	Venture	500	1	\$62.50
ENB.PR.D	TSX	500	5	\$8,491.00
MFC.PR.B	TSX	500	3	\$9,610.00
BOIL	CNSX	500	1	\$360.00
XMI	TSX	500	3	\$17,966.00
GOAT	CNSX	500	1	\$80.00
EMA.PR.F	TSX	500	3	\$9,424.00
DRR.U	TSX	500	2	\$3,340.00
SONA	CNSX	500	1	\$162.50
ZRR	TSX	500	2	\$6,976.00
AMM	TSX	500	1	\$87.50
WBE	Venture	500	1	\$62.50
CHPS.U	TSX	500	2	\$13,509.00
XCV	TSX	500	1	\$16,810.00
MMA	Venture	500	1	\$125.00
FFH.PR.K	TSX	500	4	\$9,805.00
DYG	Venture	500	1	\$60.00
CTX	TSX	500	1	\$215.00
GEL	Venture	500	1	\$50.00
GMX	TSX	500	1	\$395.00
DANC	TSX	500	1	\$10,980.00
LBS.PR.A	TSX	500	3	\$5,080.00
CDB	Venture	500	1	\$175.00
TSK	TSX	500	1	\$155.00
CTRL	Venture	500	1	\$395.00
RLB	TSX	500	1	\$9,075.00
SNAG	Venture	500	1	\$47.50
HECO	CNSX	500	1	\$65.00
ENB.PR.B	TSX	500	3	\$8,234.00
MONT	Venture	500	1	\$67.50
AWKN	CNSX	500	1	\$52.50
EWK	Venture	500	1	\$125.00
VOL	Venture	500	1	\$60.00
NANO	TSX	500	4	\$840.00
ACRG.A.U	CNSX	500	1	\$85.00
CCCM	Venture	500	1	\$280.00
SKRR	Venture	500	1	\$75.00

AU	Venture	500	1	\$245.00
HAR	Venture	500	1	\$65.00
HBGD	TSX	500	3	\$14,011.00
TA.PR.F	TSX	500	4	\$9,158.00
CCNV	TSX	500	1	\$10,180.00
PVS.PR.K	TSX	500	2	\$10,900.00
CATR	NEO	500	1	\$12,285.00
FCCM	TSX	400	1	\$4,384.00
FHI	TSX	400	1	\$4,780.00
PTM	TSX	400	2	\$531.00
IIMF	TSX	400	2	\$8,402.00
RY.PR.M	TSX	400	3	\$7,742.00
TINF	TSX	400	1	\$7,044.00
STEP	TSX	400	1	\$1,720.00
IQD	TSX	400	4	\$13,838.00
PWF.PR.H	TSX	400	3	\$8,560.00
XMTM	TSX	400	2	\$11,949.00
QXM	TSX	400	2	\$10,952.00
QCN	TSX	400	3	\$52,115.00
ZCLN	TSX	400	1	\$5,788.00
CU.PR.C	TSX	400	3	\$7,720.00
ZDY	TSX	400	2	\$15,723.00
MFC.PR.M	TSX	400	2	\$7,658.00
ZNQ	TSX	400	3	\$31,354.00
ENB.PR.T	TSX	400	2	\$7,180.00
CYB	TSX	400	4	\$27,166.00
TBAL	TSX	400	1	\$6,848.00
ZBAL.T	TSX	400	1	\$11,340.00
IUMF.F	TSX	400	3	\$8,214.00
QGB	NEO	400	1	\$9,280.00
ADEN	TSX	400	4	\$14,180.00
ZWT	TSX	400	3	\$16,647.00
BEPR	TSX	400	2	\$3,596.00
XTLT	TSX	400	2	\$14,250.00
DXO	TSX	400	2	\$7,642.00
DRR.UN	TSX	400	1	\$3,604.00
PWF.PR.S	TSX	400	3	\$7,263.00
ENB.PR.N	TSX	400	3	\$8,184.00
XSE	TSX	400	2	\$7,053.00
TD.PF.E	TSX	400	3	\$8,140.00
MGRW	TSX	400	1	\$10,112.00
NSGE	TSX	400	2	\$15,512.00
HD	NEO	400	1	\$9,816.00
METX	CNSX	400	3	\$2,440.00
IUTE	TSX	400	1	\$8,556.00
BN.PF.D	TSX	400	2	\$7,083.00
TLF	TSX	400	4	\$9,411.00
XDNA	TSX	400	1	\$13,888.00
SLF.PR.D	TSX	400	2	\$7,566.00
ELVA	TSX	400	4	\$2,188.00
GWO.PR.R	TSX	400	3	\$7,490.00
NXF.U	TSX	400	1	\$4,416.00
HHL.B	TSX	400	4	\$3,712.00
COMM	TSX	400	4	\$12,740.00
ENB.PF.A	TSX	400	2	\$6,914.00
FFH.PR.C	TSX	400	3	\$8,230.00

XCBG	TSX	399	2	\$14,499.65
XSEM	TSX	337	1	\$6,399.63
DRM	TSX	300	3	\$6,262.00
CINF	TSX	300	2	\$7,108.00
ZHP	TSX	300	1	\$5,520.00
XSHU.U	TSX	300	2	\$8,982.00
SYLD	TSX	300	1	\$5,463.00
BMO.PR.Y	TSX	300	2	\$5,880.00
EPIC	CNSX	300	1	\$360.00
BPF.UN	TSX	300	3	\$4,677.00
ETHH.U	TSX	300	3	\$4,235.00
FAP	TSX	300	1	\$819.00
QQQT.B	TSX	300	1	\$8,139.00
SBUX	NEO	300	3	\$8,138.00
MFC.PR.L	TSX	300	2	\$5,799.00
CHPS	TSX	300	2	\$10,962.00
PRYM	TSX	300	2	\$595.00
BPO.PR.T	TSX	300	3	\$4,261.00
ZUP	TSX	300	2	\$6,195.00
VVL	TSX	300	3	\$13,928.00
XHU	TSX	300	2	\$8,680.00
PVS.PR.I	TSX	300	2	\$7,287.00
CIBR	TSX	300	2	\$13,503.00
CGIN	TSX	300	1	\$6,147.00
FCGI	TSX	300	1	\$3,861.00
CGII	CNSX	300	1	\$480.00
VCIP	TSX	300	1	\$7,533.00
FCUD	TSX	300	1	\$9,750.00
RY.PR.J	TSX	300	2	\$6,026.00
ZPAY	TSX	300	2	\$9,237.00
PPL.PR.I	TSX	300	2	\$6,381.00
ZWQT	TSX	300	1	\$4,809.00
ECOR	TSX	300	1	\$390.00
GWO.PR.H	TSX	300	2	\$5,710.00
ILLM	TSX	300	3	\$519.00
MFC.PR.C	TSX	300	2	\$5,658.00
MKO	Venture	300	1	\$642.00
DRME	TSX	300	1	\$4,950.00
MKP	TSX	300	3	\$4,961.00
SEA	TSX	300	3	\$4,765.00
RIRA	TSX	300	1	\$5,022.00
IFC.PR.A	TSX	300	2	\$5,700.00
GBAL	TSX	300	2	\$13,806.00
WMT	NEO	300	2	\$7,834.00
PGL	NEO	300	2	\$5,390.00
LA	Venture	300	3	\$3,092.00
ODV	Venture	300	1	\$789.00
QUU	TSX	300	3	\$59,009.00
BEV	CNSX	300	1	\$450.00
SBC	TSX	300	1	\$2,694.00
TECK.A	TSX	300	3	\$15,629.00
ZDI	TSX	300	3	\$6,928.00
NHYB	TSX	300	2	\$6,327.00
PWF.PR.Z	TSX	300	2	\$5,772.00
TRP.PR.H	TSX	300	3	\$4,155.00
FTS.PR.K	TSX	300	2	\$5,598.00

FLJA	NEO	300	3	\$7,837.00
BCE.PR.Q	TSX	300	1	\$6,720.00
FBF	Venture	300	1	\$687.00
PRL	TSX	245	3	\$4,161.65
CSU	TSX	220	3	\$823,184.20
HPYT.U	TSX	200	1	\$2,348.00
BOND.U	TSX	200	1	\$4,260.00
BN.PF.E	TSX	200	1	\$3,266.00
MRC	TSX	200	2	\$22,006.00
YGR	TSX	200	2	\$230.00
VBNK	TSX	200	2	\$3,132.00
XMU	TSX	200	2	\$14,768.00
WN.PR.E	TSX	200	2	\$3,680.00
GWO.PR.S	TSX	200	1	\$4,078.00
BCF	Venture	200	1	\$1,768.00
CPH	TSX	200	2	\$1,550.00
ZPH	TSX	200	1	\$3,046.00
ENB.PR.V	TSX	200	1	\$4,360.00
XEN	TSX	200	2	\$6,459.00
ESGY	TSX	200	1	\$9,800.00
CSW.A	TSX	200	2	\$2,636.00
PHX	TSX	200	2	\$1,832.00
ZJG	TSX	200	1	\$11,624.00
YTSL	NEO	200	2	\$3,699.00
ZIC	TSX	200	2	\$3,429.00
UNH	NEO	200	2	\$5,021.00
MRG.UN	TSX	200	2	\$3,188.00
RQL	TSX	200	1	\$4,044.00
SBT.B	TSX	200	2	\$3,236.00
PWI.PR.A	TSX	200	2	\$1,981.00
CPLF	TSX	200	2	\$1,199.00
LLY	NEO	200	1	\$5,810.00
POW.PR.D	TSX	200	1	\$3,878.00
QQQY	TSX	200	1	\$5,070.00
BN.PF.B	TSX	200	1	\$3,912.00
SOY	TSX	200	2	\$1,628.00
FTS.PR.H	TSX	200	1	\$2,760.00
BN.PF.G	TSX	200	2	\$3,402.00
PYF.U	TSX	200	2	\$3,892.00
PAY	TSX	200	2	\$1,385.50
ACAA	TSX	200	1	\$4,020.00
ORC.B	Venture	200	1	\$830.00
CGXF.U	TSX	200	1	\$1,248.00
FCD.UN	TSX	200	1	\$960.00
HGGG	TSX	200	1	\$4,420.00
DXZ	TSX	200	1	\$2,452.00
BRF.PR.F	TSX	200	1	\$3,438.00
BCE.PR.K	TSX	200	1	\$3,008.00
ULV.F	TSX	200	1	\$9,258.00
DNG	TSX	200	2	\$802.00
FCIG	TSX	200	1	\$4,258.00
PET	TSX	200	2	\$6,278.00
HCA	TSX	200	1	\$4,210.00
XEMC	TSX	200	1	\$9,022.00
NGEN	Venture	200	1	\$698.00
PVS.PR.F	TSX	200	1	\$4,914.00

FTS.PR.F	TSX	200	1	\$4,040.00
TQCD	TSX	200	1	\$3,256.00
XSI	TSX	200	2	\$3,361.00
PG	NEO	200	2	\$5,518.00
BEP.PR.O	TSX	200	2	\$4,724.00
ARKW	TSX	200	1	\$4,970.00
FTS.PR.G	TSX	200	1	\$4,186.00
FFH.PR.G	TSX	200	2	\$3,291.00
FC	TSX	200	2	\$2,319.00
BCE.PR.R	TSX	200	2	\$3,199.00
YXM	TSX	200	1	\$4,810.00
KEI	TSX	200	2	\$828.00
CNCL	TSX	200	1	\$3,912.00
MINT	TSX	200	1	\$7,276.00
RDE	NEO	200	1	\$5,024.00
SLF.PR.K	TSX	200	2	\$4,098.00
CROP	TSX	200	1	\$3,544.00
ELF.PR.F	TSX	200	2	\$4,133.00
FCGC	NEO	200	1	\$2,296.00
ESGA	TSX	200	1	\$6,858.00
NSCE	TSX	200	2	\$7,797.00
TKN	TSX	200	1	\$3,732.00
QCLN	TSX	200	2	\$3,063.00
CNX	Venture	200	1	\$268.00
IFC.PR.C	TSX	200	2	\$3,852.00
HMMJ	TSX	200	1	\$1,794.00
BBD.PR.B	TSX	200	1	\$3,506.00
CIU.PR.A	TSX	200	1	\$3,540.00
YXM.B	TSX	200	2	\$7,022.00
HSU	TSX	200	2	\$4,062.00
HXEM	TSX	200	2	\$6,736.00
HUZ	TSX	200	1	\$2,036.00
HZD	TSX	200	2	\$3,168.00
IAF.PR.B	TSX	200	1	\$4,412.00
TA.PR.J	TSX	200	2	\$4,205.00
VRIF	TSX	200	1	\$4,772.00
BLCO	TSX	200	2	\$4,634.00
VLB	TSX	200	1	\$4,168.00
ALA.PR.A	TSX	200	1	\$3,600.00
FIG	TSX	200	1	\$1,840.00
GCTB	TSX	200	1	\$10,006.00
PXC	TSX	200	1	\$7,236.00
PMNT	TSX	200	2	\$3,836.00
BPO.PR.N	TSX	200	1	\$2,010.00
L.PR.B	TSX	200	1	\$4,410.00
DR	TSX	200	2	\$2,014.00
BIP.PR.B	TSX	200	1	\$4,486.00
CEF	TSX	192	2	\$4,794.16
BBUC	TSX	123	2	\$3,818.02
CTC	TSX	106	2	\$26,076.00
SFTC	TSX	101	1	\$1,758.41
FCII	TSX	100	1	\$1,989.00
ALC	TSX	100	1	\$1,500.00
TGRE	TSX	100	1	\$1,361.00
XMU.U	TSX	100	1	\$5,477.00
XSMC	TSX	100	1	\$2,908.00

TDB	TSX	100	1	\$1,276.00
GIQU.B	TSX	100	1	\$2,821.00
CINT	TSX	100	1	\$2,316.00
QASH	TSX	100	1	\$5,026.00
ZWA	TSX	100	1	\$2,560.00
MFG	Venture	100	1	\$215.00
SLF.PR.G	TSX	100	1	\$1,491.00
FSL	TSX	100	1	\$1,705.00
RCDC	TSX	100	1	\$1,975.00
XMV	TSX	100	1	\$4,066.00
MFC.PR.Q	TSX	100	1	\$2,145.00
HBA	TSX	100	1	\$2,455.00
FFH.PR.F	TSX	100	1	\$1,760.00
PWF.PR.T	TSX	100	1	\$2,042.50
RS	TSX	100	1	\$1,281.00
KEG.UN	TSX	100	1	\$1,463.00
TD.PF.J	TSX	100	1	\$2,200.00
HCON	TSX	100	1	\$1,280.00
BCT	TSX	100	1	\$446.00
XGI	TSX	100	1	\$5,002.00
GRCC	TSX	100	1	\$2,115.00
HRAA	TSX	100	1	\$1,138.00
STC	TSX	100	1	\$523.00
HSL	TSX	100	1	\$890.00
XSTP	TSX	100	1	\$4,033.00
AQN.PR.A	TSX	100	1	\$2,151.00
TRP.PR.A	TSX	100	1	\$1,529.00
ZNQ.U	TSX	100	1	\$3,910.00
BCE.PR.Y	TSX	100	1	\$1,858.00
AGF.B	TSX	100	1	\$772.50
BTCC.J	TSX	100	1	\$980.00
ETHI	TSX	100	1	\$5,081.00
FLUS	TSX	100	1	\$4,037.00
KBL	TSX	100	1	\$3,366.00
BGU	TSX	100	1	\$4,255.00
TRP.PR.I	TSX	100	1	\$1,485.00
HOG	TSX	100	1	\$1,079.00
XDU.U	TSX	100	1	\$2,079.00
CGHY	TSX	100	1	\$990.00
BDI	TSX	100	1	\$964.00
BN.PF.F	TSX	100	1	\$1,887.00
ZUQ	TSX	100	1	\$7,486.00
WSGB	NEO	100	1	\$2,226.00
MAL	TSX	100	1	\$793.00
QBR.A	TSX	100	1	\$3,128.00
HYLD.U	TSX	100	1	\$1,339.00
PZW	TSX	100	1	\$3,208.00
ELF.PR.H	TSX	100	1	\$2,120.00
QDXB	TSX	100	1	\$8,787.00
EMV.B	TSX	100	1	\$2,759.00
BPO.PR.W	TSX	100	1	\$945.00
PFH.F	TSX	100	1	\$1,772.00
XFLB	TSX	100	1	\$4,740.00
FLSA	NEO	100	1	\$1,039.00
ERE.UN	TSX	100	1	\$238.00
USCC	TSX	100	1	\$1,807.00

QREQ	TSX	100	1	\$2,589.00
ZCB	TSX	100	1	\$4,585.00
HGRW	TSX	100	1	\$2,222.00
PWF.PF.A	TSX	100	1	\$1,736.00
BCE.PR.B	TSX	100	1	\$1,875.00
HIG	TSX	100	1	\$882.00
EQ	Venture	100	1	\$100.00
VHI	TSX	100	1	\$587.00
ARG	TSX	100	1	\$131.00
COW	TSX	100	1	\$6,095.00
PBD	TSX	100	1	\$1,634.00
ZLH	TSX	100	1	\$3,163.00
NA.PR.W	TSX	100	1	\$1,886.00
ENB.PF.U	TSX	100	1	\$2,022.00
TILV	TSX	100	1	\$1,537.00
PWF.PR.A	TSX	100	1	\$1,305.00
HEWB	TSX	100	1	\$3,082.00
ZUAG	TSX	100	1	\$2,987.00
TRZ	TSX	100	1	\$428.00
DXU	TSX	100	1	\$5,457.00
HCRE	TSX	100	1	\$2,459.00
IQD.B	TSX	100	1	\$3,013.00
HERO	TSX	100	1	\$3,040.00
IDIV.B	TSX	100	1	\$1,311.00
FCQH	TSX	100	1	\$4,946.00
TNZ	TSX	100	1	\$389.00
EMA.PR.C	TSX	100	1	\$2,124.00
HBFB	TSX	100	1	\$1,066.00
PWF.PR.G	TSX	100	1	\$2,226.00
ZGD	TSX	100	1	\$6,429.00
TGRO	TSX	100	1	\$1,994.00
XEH	TSX	100	1	\$3,145.00
AX.PR.I	TSX	100	1	\$1,708.00
TRP.PR.F	TSX	100	1	\$1,625.00
GPV	Venture	100	1	\$283.00
QETH.UN	TSX	100	1	\$6,996.00
EQE	NEO	100	1	\$2,070.00
FCCV	TSX	100	1	\$1,339.00
ZLI	TSX	100	1	\$2,408.00
SITU	NEO	100	1	\$3,100.00
FOUR	TSX	100	1	\$4,951.00
CPX.PR.E	TSX	100	1	\$2,187.00
CALL.B	TSX	100	1	\$1,443.00
ZWHC	TSX	100	1	\$2,964.00
URC.WT	TSX	100	1	\$167.00
COPP	TSX	100	1	\$2,753.00
NFAM	TSX	100	1	\$2,736.00
FEBB.F	TSX	100	1	\$4,189.00
PRN	TSX	100	1	\$1,144.00
ENB.PR.G	TSX	100	1	\$2,010.00
FFH.PR.I	TSX	100	1	\$1,757.00
ZTL	NEO	100	1	\$3,793.00
QEE	TSX	100	1	\$8,680.00
CVE.PR.G	TSX	100	1	\$2,278.00
HLIT	TSX	100	1	\$2,106.00
BN.PF.C	TSX	100	1	\$1,750.00

MPAY	TSX	100	1	\$2,745.00
XMH	TSX	100	1	\$2,579.00
BN.PR.B	TSX	100	1	\$1,230.00
RCDB	NEO	100	1	\$1,997.00
ADBE	NEO	100	1	\$2,220.00
PTK	Venture	100	1	\$188.00
WSHR	NEO	100	1	\$2,891.00
GDIV	NEO	100	1	\$1,061.00
ZWEN	TSX	100	1	\$2,865.00
CPX.PR.K	TSX	100	1	\$2,495.00
UNC	TSX	100	1	\$11,541.00
CCL.A	TSX	25	1	\$1,785.00
CGY	TSX	16	1	\$914.40
RCL.A	TSX	10	1	\$609.00
MEQ	TSX	1	1	\$170.35