

Trading Activity for February 28th, 2024

Volume
57,000,488.00

Trades
103,744.00

Value
\$619,132,321.26

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NUG	Venture	1,642,000	10	\$16,420.00
CVV	Venture	1,415,500	554	\$928,912.50
BITF	TSX	1,042,900	1,561	\$4,893,693.50
AR	TSX	960,500	302	\$229,403.75
BTE	TSX	891,500	1,613	\$4,203,833.00
TAL	TSX	780,500	217	\$573,002.50
QNC	Venture	630,500	68	\$69,755.00
FF	TSX	630,000	50	\$63,630.00
HNU	TSX	608,500	238	\$2,743,670.50
ATH	TSX	578,800	1,108	\$2,789,057.00
DMGI	Venture	577,000	186	\$380,167.50
ZUB	TSX	521,700	9	\$13,016,467.00
NUMI	TSX	517,500	94	\$59,902.50
AIDX	TSX	514,000	156	\$491,682.50
AX.UN	TSX	503,000	30	\$2,967,614.00
HISA	NEO	442,700	3	\$22,139,426.00
GXU	Venture	430,500	72	\$76,047.50
K	TSX	405,359	1,332	\$2,639,280.86
SOI	Venture	391,000	18	\$23,030.00
CVE	TSX	386,863	1,166	\$9,133,627.23
ABX	TSX	384,273	3,028	\$7,467,262.66
WNDR	TSX	379,500	84	\$106,221.25
BTO	TSX	364,674	1,424	\$1,166,813.06
BTCW	Venture	355,500	99	\$51,837.50
BTCX.B	TSX	348,200	456	\$4,263,317.50
DML	TSX	343,900	1,680	\$848,170.50
WM	TSX	329,000	26	\$21,635.00
BTCC.B	TSX	328,300	426	\$3,890,195.00
SIG	CNSX	314,500	16	\$43,885.00
BTCC	TSX	309,000	392	\$3,603,575.00
FCU	TSX	304,400	618	\$322,562.00
NXF.B	TSX	301,737	2	\$2,349,025.05
XGD	TSX	300,200	61	\$4,506,451.00
CXB	TSX	295,800	733	\$441,526.00
ROS	Venture	287,000	26	\$22,115.00
RQO	TSX	285,079	7	\$5,160,040.90
RFR	CNSX	285,000	3	\$4,775.00
BIGG	CNSX	268,500	106	\$87,882.50
XIU	TSX	267,700	804	\$8,665,065.50
GRSL	Venture	258,000	12	\$20,025.00
SCZ	Venture	256,000	108	\$48,650.00

ATX	Venture	243,600	78	\$268,601.00
AQN	TSX	240,900	1,101	\$1,895,756.50
XBB	TSX	238,384	122	\$6,543,557.87
CBIT	Venture	234,000	47	\$24,915.00
CSTR	Venture	234,000	13	\$12,710.00
STUD	Venture	230,000	72	\$38,752.50
RVV	CNSX	225,000	10	\$6,025.00
FL	Venture	222,500	220	\$145,480.00
ETHH.B	TSX	222,000	194	\$3,446,165.00
CPG	TSX	220,300	1,249	\$2,137,897.00
AMY	Venture	219,000	47	\$27,150.00
BRC	Venture	218,500	136	\$46,452.50
MDX	Venture	215,000	5	\$7,435.00
DLR.U	TSX	209,300	47	\$2,122,447.00
FUEL	CNSX	209,000	48	\$16,595.00
VRTX	CNSX	201,500	96	\$61,545.00
CASH	TSX	200,300	442	\$10,049,630.50
OGC	TSX	196,500	1,050	\$415,153.00
TPRF	TSX	196,200	22	\$1,910,411.00
HISU.U	TSX	196,000	38	\$19,603,911.00
DYA	TSX	189,500	18	\$29,972.50
T	TSX	188,572	1,224	\$4,457,547.07
TVE	TSX	185,652	951	\$620,235.66
HUT	TSX	183,000	1,032	\$2,286,648.50
ABRA	Venture	182,500	98	\$49,747.50
ZEB	TSX	179,700	520	\$6,249,781.50
MYID	Venture	177,500	23	\$26,370.00
RQL	TSX	170,337	2	\$3,444,214.14
PHRM	CNSX	169,000	53	\$35,280.00
NDA	Venture	167,500	45	\$62,200.00
SEI	Venture	166,500	78	\$64,827.50
SCAN	Venture	166,000	26	\$21,112.50
XSB	TSX	164,565	36	\$4,275,349.90
LUCA	Venture	161,500	32	\$34,115.00
MHUB	Venture	161,000	16	\$15,550.00
API	CNSX	160,000	36	\$18,720.00
BBB	Venture	160,000	10	\$15,330.00
AEMC	Venture	158,000	49	\$61,840.00
TD	TSX	154,548	956	\$12,500,191.40
XLB	TSX	153,648	30	\$2,919,256.50
SU	TSX	153,425	1,384	\$7,029,378.00
DXP	TSX	151,876	26	\$3,071,648.72
ETHX.B	TSX	151,800	206	\$2,481,010.00
MGA	TSX	151,000	89	\$60,257.50
AVNT	TSX	147,500	29	\$17,330.00
MFC	TSX	143,954	915	\$4,655,639.56
MYCO	CNSX	142,000	7	\$2,130.00
BHSC	CNSX	136,500	22	\$31,687.50
XEF	TSX	135,343	493	\$4,895,618.17
PNE	TSX	129,800	107	\$145,226.50
CCB	Venture	128,000	9	\$7,490.00
BIG	Venture	128,000	76	\$92,340.00
BNS	TSX	127,672	1,155	\$8,316,324.98
HOD	TSX	126,700	51	\$937,614.50
IMG	TSX	125,000	751	\$438,864.00
SKP	Venture	124,000	7	\$6,820.00

NICN	Venture	122,500	19	\$12,240.00
PDM	Venture	122,000	9	\$6,575.00
XMD	TSX	121,700	5	\$3,896,789.00
CNQ	TSX	120,033	1,071	\$10,787,921.00
BNN	CNSX	119,500	52	\$74,895.00
BTCC.U	TSX	118,300	181	\$1,300,499.00
FBTC	TSX	115,800	283	\$3,187,779.00
BTCQ	TSX	115,000	436	\$1,535,101.00
RSI	TSX	111,300	163	\$577,453.50
QYOU	Venture	110,000	8	\$6,050.00
FTEL	CNSX	110,000	14	\$11,465.00
PCLO	Venture	109,500	25	\$17,807.50
DCU	TSX	106,525	2	\$1,846,078.25
XEG	TSX	106,385	338	\$1,761,509.60
MEAT	CNSX	106,000	8	\$4,945.00
DEFI	NEO	106,000	38	\$64,770.00
ETHH	TSX	104,500	143	\$1,431,255.00
WCP	TSX	103,937	430	\$976,260.08
DND	TSX	103,854	36	\$1,385,678.66
FOBI	Venture	103,000	13	\$9,225.00
ENB	TSX	102,904	804	\$4,803,328.68
DLR	TSX	102,900	82	\$1,417,182.50
FM	TSX	102,300	833	\$1,269,635.50
SVI	TSX	102,032	25	\$540,840.24
CBST	NEO	102,000	74	\$50,752.50
FIND	Venture	101,000	28	\$33,672.50
SHOP	TSX	100,844	936	\$10,325,866.40
SLS	TSX	100,300	36	\$376,229.00
CCD	Venture	100,000	2	\$1,000.00
RY	TSX	99,197	913	\$13,068,133.60
SUP	Venture	98,500	40	\$37,477.50
GXE	TSX	97,500	34	\$64,650.00
PKI	TSX	96,726	308	\$4,269,670.04
ROOF	Venture	96,500	25	\$14,875.00
BITI	TSX	96,100	217	\$525,855.50
PSA	TSX	95,400	127	\$4,770,505.00
NCU	TSX	94,000	36	\$5,990.00
WPM	TSX	93,989	611	\$5,067,411.24
SASK	CNSX	93,000	101	\$84,355.00
CH	Venture	93,000	6	\$6,815.00
NTMC	CNSX	92,500	28	\$44,132.50
PMIF	TSX	89,590	93	\$1,610,685.70
NHHH	Venture	89,000	4	\$4,005.00
CMR	TSX	88,729	45	\$4,439,927.16
MAU	Venture	87,500	65	\$76,000.00
NGD	TSX	86,200	371	\$136,380.50
AFM	Venture	86,000	113	\$79,105.00
HYI	TSX	85,709	1	\$640,246.23
BMO	TSX	85,265	807	\$10,424,470.20
AMQ	CNSX	84,500	17	\$52,600.00
TLRY	TSX	84,400	176	\$202,151.50
EVNI	Venture	83,500	9	\$50,535.00
STH	Venture	83,000	7	\$3,740.00
ANON	CNSX	83,000	3	\$1,245.00
GSVR	Venture	82,500	27	\$13,815.00
GLXY	TSX	81,200	469	\$1,186,700.00

RSLV	Venture	80,500	22	\$9,215.00
VERS	NEO	80,400	149	\$108,535.00
PEI	Venture	80,000	10	\$6,785.00
LUR	CNSX	79,000	24	\$17,985.00
FLT	Venture	79,000	27	\$20,207.50
PNG	Venture	78,500	47	\$75,760.00
NTAR	CNSX	77,000	25	\$13,707.50
XCNS	TSX	76,800	6	\$1,675,208.00
BN	TSX	76,481	615	\$4,254,475.67
GBU	Venture	76,000	70	\$62,355.00
BIP.UN	TSX	74,991	583	\$2,829,462.26
ATD	TSX	74,989	585	\$6,349,603.22
GSPR	Venture	74,000	5	\$5,470.00
YRB	TSX	74,000	3	\$2,590.00
ZUE	TSX	73,950	12	\$5,215,824.50
VIU	TSX	73,900	351	\$2,449,459.50
SLVR	Venture	72,000	20	\$10,492.50
BLOX	CNSX	72,000	10	\$8,632.50
ZWU	TSX	72,000	64	\$721,106.00
KG	Venture	72,000	5	\$5,350.00
XRE	TSX	70,600	133	\$1,102,529.00
CNR	TSX	70,195	654	\$12,393,529.30
FMC	Venture	69,500	13	\$8,687.50
BCE	TSX	69,320	649	\$3,496,800.30
PPR	TSX	69,000	8	\$4,655.00
CHP.UN	TSX	68,184	264	\$920,516.02
SIC	Venture	68,000	5	\$3,740.00
MAX	Venture	68,000	6	\$7,820.00
LEV	TSX	67,600	287	\$156,047.50
MCF	Venture	66,000	13	\$18,137.50
SEI.WT	Venture	66,000	9	\$8,950.00
GRDM	Venture	66,000	6	\$4,570.00
FTS	TSX	65,719	605	\$3,448,641.69
AC	TSX	65,600	467	\$1,196,808.50
FSY	TSX	65,500	28	\$62,235.00
SYH	Venture	64,500	44	\$30,020.00
ITE	TSX	64,500	13	\$10,017.50
OILS	CNSX	64,000	10	\$12,342.50
PWM	Venture	64,000	16	\$16,810.00
SSRM	TSX	63,100	558	\$377,503.50
CM	TSX	63,054	548	\$3,959,961.48
WIFI	CNSX	62,500	31	\$59,415.00
RDS	Venture	62,500	12	\$10,362.50
ZAG	TSX	62,111	70	\$836,249.56
FUU	Venture	62,000	35	\$26,120.00
WATR	Venture	61,000	3	\$2,075.00
HBM	TSX	60,500	480	\$475,256.00
CTS	TSX	60,200	125	\$297,704.00
MEG	TSX	59,800	388	\$1,673,537.00
CHR	TSX	59,700	289	\$128,103.00
HARB	TSX	58,900	1	\$588,411.00
PNRL	Venture	58,800	245	\$72,924.00
CS	TSX	58,700	474	\$411,904.50
HHL	TSX	58,600	64	\$493,599.00
LUN	TSX	58,500	516	\$622,123.50
KS	Venture	58,000	6	\$1,740.00

MRM	CNSX	58,000	8	\$4,855.00
CIA	TSX	57,000	365	\$378,813.00
AEC	Venture	57,000	8	\$4,860.00
MDMA	CNSX	56,500	23	\$10,575.00
NGT	TSX	55,300	533	\$2,234,948.50
USGD	CNSX	55,000	24	\$9,902.50
CRE	Venture	55,000	23	\$36,675.00
NA	TSX	54,551	513	\$5,837,947.81
NTR	TSX	53,790	513	\$3,882,492.64
SVE	Venture	53,500	19	\$7,560.00
CLG	TSX	53,331	8	\$888,867.32
SLF	TSX	53,013	504	\$3,877,746.18
LITH	Venture	52,500	33	\$36,855.00
HIVE	Venture	52,300	216	\$304,231.00
CTOC	CNSX	52,000	7	\$9,120.00
GLAS.A.U	NEO	52,000	104	\$351,427.00
NWST	Venture	52,000	5	\$7,332.50
TOU	TSX	51,962	489	\$3,132,945.18
QUIS	Venture	51,500	12	\$13,050.00
DIAM	TSX	51,000	3	\$4,515.00
GDNP	Venture	51,000	4	\$3,235.00
ECR	Venture	51,000	3	\$3,580.00
POW	TSX	50,932	401	\$1,985,032.60
BTCX.U	TSX	50,700	161	\$582,946.00
AAUC	TSX	50,600	8	\$144,235.00
NILI	Venture	50,000	23	\$24,510.00
MVMD	CNSX	50,000	3	\$2,000.00
LABS	TSX	50,000	5	\$3,405.00
OCG	Venture	50,000	15	\$6,545.00
AOI	TSX	49,600	289	\$105,845.50
AEM	TSX	49,348	462	\$3,213,703.42
MAI	Venture	49,000	14	\$13,362.50
LIO	Venture	49,000	24	\$23,252.50
EGT	Venture	49,000	3	\$740.00
RAIL	CNSX	49,000	7	\$8,135.00
VAB	TSX	48,893	78	\$1,098,100.17
WFLD	Venture	48,000	8	\$3,410.00
AAG	Venture	48,000	16	\$8,190.00
XIC	TSX	47,859	134	\$1,628,243.94
CLF	TSX	47,571	15	\$797,801.17
SES	TSX	47,500	442	\$529,233.50
BITK	Venture	47,500	19	\$24,247.50
DB	Venture	47,000	11	\$5,460.00
FDR	Venture	47,000	55	\$58,461.00
CSAV	TSX	46,100	55	\$2,307,005.00
TRIP	CNSX	46,000	7	\$2,935.00
HZM	TSX	46,000	4	\$2,725.00
EQX	TSX	45,800	390	\$249,006.00
COIN	NEO	45,500	17	\$4,957.50
CET	TSX	45,500	31	\$38,980.00
GGD	TSX	45,300	179	\$45,543.00
SWA	Venture	45,000	1	\$450.00
AGX	Venture	45,000	39	\$7,437.50
EMA	TSX	44,831	383	\$2,105,129.45
FFN.PR.A	TSX	44,600	32	\$451,138.00
TECK.B	TSX	44,138	374	\$2,253,333.08

CL	CNSX	43,800	99	\$107,542.00
LGD	TSX	43,500	15	\$10,412.50
BRW	Venture	43,500	27	\$19,205.00
ERF	TSX	42,565	417	\$1,024,528.25
FO	Venture	42,500	12	\$7,560.00
EFX	TSX	42,100	199	\$310,011.00
HG	CNSX	42,000	3	\$3,980.00
VXTR	Venture	42,000	7	\$4,242.50
GMTN	TSX	42,000	5	\$780.00
FFOX	Venture	42,000	7	\$2,645.00
VFV	TSX	41,734	164	\$5,099,714.12
DMX	Venture	41,500	14	\$12,817.50
IPT	Venture	41,500	6	\$6,235.00
ETHQ	TSX	41,300	185	\$740,037.00
HWG	CNSX	41,000	6	\$5,577.50
VRR	Venture	41,000	3	\$4,875.00
AEP	Venture	40,800	91	\$63,124.00
TA	TSX	40,600	290	\$383,778.50
RCI.B	TSX	40,505	389	\$2,441,081.05
LAM	TSX	40,500	33	\$31,570.00
DLTA	Venture	40,000	5	\$3,990.00
AE	Venture	40,000	20	\$20,630.00
SVRS	Venture	40,000	8	\$3,945.00
PKK	CNSX	40,000	24	\$4,640.00
FIE	TSX	39,900	41	\$278,914.00
CP	TSX	39,021	351	\$4,519,895.35
LEXT	CNSX	39,000	8	\$2,930.00
OSK	TSX	38,600	198	\$94,879.50
ARTG	Venture	38,500	333	\$271,500.50
CAD	Venture	38,300	82	\$83,803.00
NAM	Venture	38,000	4	\$1,330.00
MNO	TSX	38,000	10	\$12,295.00
XEQT	TSX	38,000	97	\$1,109,592.50
SCY	TSX	38,000	1	\$950.00
IMO	TSX	37,464	371	\$3,175,959.24
LSPD	TSX	37,300	369	\$687,705.00
ZPR	TSX	37,200	51	\$354,580.00
REI.UN	TSX	37,096	336	\$676,827.06
EMN	Venture	37,000	4	\$2,840.00
TTGI	Venture	37,000	2	\$1,850.00
XEI	TSX	36,700	49	\$899,781.00
PPL	TSX	36,673	329	\$1,728,047.11
ZMU	TSX	36,451	5	\$454,907.48
TRP	TSX	36,430	325	\$1,943,341.30
GWO	TSX	36,152	252	\$1,519,999.81
XSP	TSX	36,100	67	\$1,919,209.00
SASY	CNSX	36,000	1	\$1,440.00
VET	TSX	36,000	354	\$540,082.00
EMP.A	TSX	35,949	324	\$1,256,182.45
TCW	TSX	35,800	168	\$148,225.50
AGF.B	TSX	35,700	5	\$289,205.00
DV	Venture	35,500	38	\$24,420.00
SUU	Venture	35,500	21	\$13,372.50
VGRO	TSX	35,500	60	\$1,173,052.00
SBBC	Venture	35,500	6	\$14,320.00
TLG	TSX	35,500	13	\$19,235.00

BABY	TSX	35,000	16	\$10,430.00
TECT	Venture	35,000	2	\$2,450.00
WELL	TSX	34,800	157	\$141,191.00
X	TSX	34,755	328	\$1,203,207.45
EXRO	TSX	34,000	15	\$26,997.50
BLAB	CNSX	34,000	6	\$2,470.00
RGD	Venture	34,000	21	\$13,482.50
CCO	TSX	33,803	323	\$1,870,257.63
GLO	TSX	33,700	137	\$112,685.50
AP.UN	TSX	33,550	201	\$576,980.80
LCE	Venture	33,500	34	\$22,340.00
TAO	Venture	33,500	15	\$16,530.00
H	TSX	33,491	284	\$1,355,890.54
FCNS	NEO	33,300	15	\$341,113.00
OLA	TSX	33,200	319	\$146,436.50
ESM	TSX	33,000	5	\$1,320.00
SNM	Venture	33,000	8	\$1,485.00
BRG	Venture	33,000	2	\$330.00
WRLG	Venture	33,000	24	\$22,135.00
FVI	TSX	32,600	211	\$117,564.00
IVN	TSX	32,600	298	\$468,412.50
EOG	Venture	32,500	11	\$5,317.50
ZWB	TSX	32,460	45	\$570,525.80
CGL	TSX	32,207	8	\$522,419.54
FPX	Venture	32,000	12	\$10,565.00
CURA	TSX	32,000	93	\$215,511.00
DOC	Venture	32,000	3	\$2,080.00
JUSH	CNSX	32,000	42	\$31,205.00
INNO	CNSX	32,000	11	\$10,355.00
DSV	TSX	32,000	27	\$19,362.50
ALA	TSX	31,911	294	\$925,452.11
INE	TSX	31,900	277	\$260,941.00
CG	TSX	31,700	290	\$214,164.00
GTII	CNSX	31,600	255	\$555,768.00
PEY	TSX	31,600	252	\$448,738.00
NALT	TSX	31,500	5	\$729,522.00
WML	Venture	31,500	10	\$6,110.00
EDM	Venture	31,500	8	\$4,025.00
ZWC	TSX	31,474	21	\$535,156.26
WEED	TSX	31,400	89	\$145,655.00
XGGB	NEO	31,300	9	\$571,181.00
TCN	TSX	31,232	167	\$471,856.34
ZCS	TSX	31,100	29	\$415,645.00
QPM	Venture	31,000	4	\$1,550.00
RHC	Venture	30,500	19	\$5,560.00
TSLA	NEO	30,300	61	\$568,466.00
CAE	TSX	30,032	285	\$753,843.40
ZTE	CNSX	30,000	2	\$4,300.00
GG	Venture	30,000	10	\$4,500.00
VCT	Venture	30,000	1	\$2,250.00
TBX	Venture	30,000	1	\$3,000.00
FNR	Venture	30,000	1	\$900.00
HQD	TSX	30,000	19	\$427,535.50
QIMC	CNSX	30,000	1	\$600.00
ZSP	TSX	29,900	87	\$2,251,162.00
CAS	TSX	29,800	253	\$309,382.50

EDR	TSX	29,700	163	\$58,423.00
AOT	TSX	29,500	17	\$17,130.00
HSTR	Venture	29,500	16	\$5,517.50
BAY	Venture	29,500	10	\$3,435.00
HBF	TSX	29,404	7	\$281,760.32
ARCH	Venture	29,200	4	\$41,952.00
AAZ	Venture	29,000	2	\$1,160.00
MGG	Venture	29,000	10	\$4,967.50
MMS	Venture	29,000	7	\$3,215.00
AGI	TSX	28,976	271	\$452,438.38
TRUL	CNSX	28,900	185	\$389,658.00
FCR.UN	TSX	28,730	235	\$453,987.40
U.UN	TSX	28,700	240	\$814,162.50
NPI	TSX	28,208	270	\$653,876.88
CPAU	Venture	28,000	11	\$5,295.00
ZCN	TSX	28,000	54	\$799,279.00
LTH	Venture	28,000	31	\$25,150.00
TTX	CNSX	28,000	1	\$980.00
ZUT	TSX	27,900	64	\$529,109.00
FGRO	NEO	27,800	31	\$352,406.50
SPB	TSX	27,737	243	\$256,232.38
DIR.UN	TSX	27,565	195	\$362,183.15
TMG	Venture	27,500	8	\$7,382.50
PM	CNSX	27,500	4	\$6,155.00
VPT	Venture	27,500	6	\$8,010.00
OTEX	TSX	27,470	262	\$1,443,165.30
GOOG	NEO	27,200	84	\$629,389.00
ESI	TSX	27,200	57	\$58,925.50
CPX	TSX	27,144	262	\$1,040,528.32
RUG	Venture	27,000	1	\$1,620.00
WG	CNSX	27,000	4	\$2,005.00
FNI	CNSX	27,000	7	\$3,600.00
SURG	Venture	27,000	5	\$2,025.00
AUMB	Venture	27,000	5	\$1,730.00
OM	Venture	27,000	3	\$4,320.00
SSL	TSX	26,800	149	\$145,827.50
SRU.UN	TSX	26,713	219	\$626,797.26
HODL	CNSX	26,500	9	\$3,532.50
GRAT	Venture	26,500	10	\$3,700.00
OSI	Venture	26,300	31	\$45,156.50
PMZ.UN	TSX	26,100	85	\$359,242.00
DCLI	CNSX	26,000	26	\$8,262.50
ETHR	TSX	26,000	27	\$402,488.00
BLDP	TSX	26,000	147	\$108,035.50
FTZ	Venture	26,000	6	\$3,947.50
WHY	Venture	26,000	10	\$5,837.50
HND	TSX	25,600	249	\$2,390,776.00
CBR	Venture	25,500	6	\$3,800.00
SOLG	TSX	25,500	5	\$3,040.00
ELD	TSX	25,400	253	\$351,017.50
DXQ	TSX	25,200	17	\$605,254.00
AYA	TSX	25,100	38	\$242,156.00
DMI	Venture	25,000	1	\$1,625.00
SVI.DB.B	TSX	25,000	1	\$24,000.00
NOM	CNSX	25,000	1	\$2,250.00
NRM	Venture	25,000	13	\$5,060.00

AION	CNSX	25,000	1	\$375.00
SOLR	Venture	25,000	3	\$1,375.00
XCB	TSX	24,892	47	\$483,066.80
LAAC	TSX	24,800	204	\$153,494.50
KEY	TSX	24,659	225	\$825,236.27
TKO	TSX	24,600	102	\$49,966.00
ASE	CNSX	24,600	63	\$31,138.00
VUL	Venture	24,500	4	\$2,697.50
S	TSX	24,500	5	\$6,970.00
ETHX.U	TSX	24,400	44	\$364,158.00
BIR	TSX	24,200	150	\$129,070.00
MG	TSX	24,148	230	\$1,793,766.60
NGC	Venture	24,000	5	\$4,430.00
TILT	NEO	24,000	1	\$1,200.00
LG	Venture	24,000	4	\$1,395.00
TLO	TSX	24,000	13	\$3,405.00
NVLH	CNSX	24,000	6	\$3,485.00
NWH.UN	TSX	23,800	162	\$97,469.00
AYR.A	CNSX	23,700	63	\$73,182.00
DME	Venture	23,500	14	\$6,847.50
CN	Venture	23,500	7	\$2,650.00
RR	CNSX	23,500	11	\$3,830.00
EU	Venture	23,300	110	\$125,420.00
NXF	TSX	23,200	19	\$140,264.50
CJR.B	TSX	23,000	21	\$16,515.00
AVCN	TSX	23,000	24	\$10,077.50
HELI	Venture	23,000	4	\$995.00
PIF	TSX	22,800	80	\$270,258.00
BB	TSX	22,800	96	\$83,307.00
ISO	Venture	22,600	119	\$91,652.00
MMG	Venture	22,500	13	\$5,492.50
TXP	TSX	22,500	13	\$19,360.00
XTRA	TSX	22,500	28	\$16,260.00
CRR.UN	TSX	22,432	201	\$309,635.42
FBAL	NEO	22,300	21	\$254,868.00
LAC	TSX	22,200	195	\$143,387.00
HC	NEO	22,000	6	\$3,192.50
ELY	Venture	22,000	2	\$1,280.00
FLNT	TSX	22,000	3	\$555.00
DOL	TSX	21,984	202	\$2,349,901.90
ZFL	TSX	21,900	22	\$280,002.00
XEC	TSX	21,898	148	\$574,818.50
ZMP	TSX	21,880	9	\$292,542.60
GIL	TSX	21,707	218	\$1,024,481.86
IUMF	TSX	21,700	4	\$462,053.00
ADZN	Venture	21,500	8	\$4,747.50
BHC	TSX	21,500	213	\$270,199.50
KDA	Venture	21,500	5	\$9,182.50
MUSH	Venture	21,500	6	\$3,592.50
BEP.UN	TSX	21,434	185	\$651,386.92
BK	TSX	21,400	111	\$221,097.50
NXE	TSX	21,400	147	\$204,101.00
HPYT	TSX	21,300	19	\$243,032.00
QBR.B	TSX	21,159	185	\$663,648.28
GOT	Venture	21,000	22	\$16,315.00
CZO	Venture	21,000	10	\$4,445.00

HEM	Venture	21,000	2	\$1,775.00
EQTY	Venture	21,000	9	\$1,585.00
GEI	TSX	20,727	189	\$459,878.63
HR.UN	TSX	20,668	174	\$185,993.68
XGRO	TSX	20,600	45	\$554,162.50
GSI	Venture	20,500	9	\$12,555.00
CEI	Venture	20,500	10	\$15,415.00
DEFN	Venture	20,500	10	\$4,795.00
VBAL	TSX	20,400	37	\$614,789.50
L	TSX	20,183	197	\$2,968,312.45
BAM	TSX	20,170	185	\$1,107,041.00
WCN	TSX	20,163	178	\$4,595,711.83
UX	CNSX	20,000	2	\$1,515.00
MGW	CNSX	20,000	2	\$1,100.00
FR	TSX	20,000	101	\$120,486.00
PBX	Venture	20,000	2	\$200.00
PHOS	CNSX	20,000	4	\$5,100.00
HAR	Venture	20,000	1	\$2,500.00
OLV	Venture	20,000	2	\$2,000.00
GRIN	CNSX	20,000	8	\$11,770.00
PNRG	CNSX	20,000	9	\$8,060.00
STND	Venture	20,000	4	\$1,425.00
ARX	TSX	19,863	155	\$461,577.73
XEB	TSX	19,558	3	\$302,953.42
VEQT	TSX	19,500	51	\$755,131.00
NVDA	NEO	19,500	87	\$1,436,872.00
EGLX	TSX	19,500	11	\$3,652.50
DAN	Venture	19,500	8	\$5,670.00
FTN	TSX	19,400	98	\$148,598.50
CWB	TSX	19,400	160	\$570,720.00
SAP	TSX	19,247	180	\$539,221.59
BBD.B	TSX	19,175	159	\$909,177.00
DEF	Venture	19,000	3	\$1,987.50
OPTI	CNSX	19,000	9	\$5,575.00
SAE	Venture	19,000	2	\$760.00
BEX	Venture	19,000	5	\$3,242.50
BNXA	Venture	19,000	18	\$15,115.00
GBML	Venture	19,000	7	\$855.00
ERTH	CNSX	19,000	8	\$1,070.00
PFL	TSX	18,900	25	\$370,360.00
VRNO	NEO	18,900	103	\$139,983.00
TSND	TSX	18,900	119	\$43,415.00
CJ	TSX	18,800	121	\$127,090.50
CU	TSX	18,729	176	\$572,210.11
ZEA	TSX	18,600	40	\$410,807.00
PIC.PR.A	TSX	18,600	34	\$259,510.00
GOOS	TSX	18,500	181	\$338,627.50
HPQ	Venture	18,500	7	\$3,757.50
GENM	TSX	18,500	19	\$4,100.00
CCL.B	TSX	18,191	150	\$1,270,119.35
RBA	TSX	18,056	169	\$1,878,424.04
SEND	Venture	18,000	6	\$5,420.00
RKR	Venture	18,000	3	\$770.00
DM	Venture	18,000	6	\$350.00
LPS	Venture	18,000	3	\$1,785.00
GLAD	Venture	18,000	9	\$6,690.00

FCGS	NEO	18,000	41	\$225,531.00
PERU	Venture	18,000	1	\$1,440.00
KNT	TSX	17,800	146	\$98,766.50
STLR	TSX	17,700	133	\$21,418.00
HAN	Venture	17,000	8	\$2,970.00
CMC	Venture	17,000	8	\$4,977.50
PLUR	Venture	17,000	5	\$765.00
DBG	Venture	17,000	10	\$8,865.00
SPN	Venture	17,000	3	\$1,790.00
AGMR	Venture	17,000	3	\$1,430.00
SIA	TSX	17,000	152	\$224,791.00
GIII	Venture	17,000	5	\$5,450.00
RQP	TSX	16,900	13	\$298,357.00
HWX	TSX	16,800	147	\$116,715.50
EFN	TSX	16,577	67	\$377,091.92
DLP	Venture	16,500	5	\$4,735.00
SMT	TSX	16,500	7	\$13,015.00
ORE	TSX	16,500	20	\$11,760.00
NICU	Venture	16,500	7	\$6,780.00
PYR	TSX	16,500	8	\$7,955.00
TPZ	TSX	16,409	128	\$328,602.27
TERM	TSX	16,400	12	\$152,693.00
SVM	TSX	16,400	104	\$52,880.50
MRU	TSX	16,394	152	\$1,210,322.96
CNC	Venture	16,200	18	\$23,272.00
PSLV	TSX	16,100	45	\$163,090.00
CBIL	TSX	16,100	53	\$807,385.00
EBIT	TSX	16,100	71	\$482,381.00
AAPL	NEO	16,100	49	\$432,271.00
XFR	TSX	16,067	14	\$322,956.20
PRSN	Venture	16,000	2	\$840.00
JG	Venture	16,000	2	\$1,280.00
STER	Venture	16,000	9	\$6,470.00
FT	TSX	16,000	2	\$640.00
ZAC	Venture	16,000	6	\$1,902.50
BWCG	Venture	16,000	2	\$1,440.00
TLT	Venture	16,000	5	\$3,280.00
SNA	CNSX	16,000	1	\$320.00
NKG	Venture	16,000	4	\$5,760.00
HBFG	CNSX	16,000	7	\$6,887.50
RIO	Venture	16,000	9	\$5,350.00
ACU	Venture	16,000	1	\$320.00
GRAM	NEO	16,000	3	\$6,870.00
FNV	TSX	15,867	158	\$2,253,611.60
XFN	TSX	15,800	150	\$764,739.50
BTCY	TSX	15,800	66	\$99,819.00
BIPC	TSX	15,502	139	\$692,077.28
SATO	Venture	15,500	9	\$7,522.50
MDI	TSX	15,500	147	\$118,968.00
LUC	TSX	15,500	11	\$5,550.00
IIP.UN	TSX	15,318	127	\$211,214.04
WUC	CNSX	15,300	37	\$28,970.00
ZLB	TSX	15,300	46	\$659,818.00
HMAX	TSX	15,200	34	\$208,731.00
VZLA	Venture	15,200	34	\$22,425.00
VGCX	TSX	15,200	124	\$78,894.00

LGN	Venture	15,190	11	\$12,567.70
IFC	TSX	15,098	136	\$3,443,173.89
KLX	Venture	15,000	2	\$1,200.00
GEMS	CNSX	15,000	3	\$240.00
IBO	Venture	15,000	3	\$300.00
EMPS	CNSX	15,000	5	\$5,100.00
HAPB	Venture	15,000	4	\$675.00
BG	CNSX	15,000	1	\$300.00
NGMD	Venture	15,000	5	\$1,777.50
NEWU	Venture	15,000	3	\$795.00
QCCU	Venture	15,000	4	\$1,875.00
NVO	TSX	15,000	5	\$1,850.00
MDA	TSX	14,900	121	\$211,976.00
PAAS	TSX	14,700	137	\$244,462.50
QASH	TSX	14,700	1	\$738,969.00
DPM	TSX	14,532	103	\$128,087.14
AVN	Venture	14,500	24	\$6,807.50
ESPN	Venture	14,500	5	\$2,335.00
BCM	Venture	14,500	9	\$2,660.00
URC	TSX	14,500	65	\$51,081.00
SOU	Venture	14,500	4	\$2,382.50
OCO	Venture	14,500	6	\$5,622.50
PGZ	Venture	14,500	5	\$2,452.50
VAU	Venture	14,500	3	\$1,525.00
GMV	Venture	14,500	6	\$1,810.00
CLS	TSX	14,500	145	\$812,654.00
VCN	TSX	14,500	47	\$630,052.50
BY	CNSX	14,500	3	\$2,680.00
FSZ	TSX	14,300	127	\$115,784.00
NGEX	TSX	14,200	77	\$113,576.00
XSH	TSX	14,200	65	\$260,412.00
ETHY	TSX	14,100	41	\$63,047.00
JQ	CNSX	14,000	2	\$210.00
LIS	Venture	14,000	6	\$5,572.50
PXT	TSX	14,000	125	\$305,420.50
WEF	TSX	14,000	11	\$8,630.00
ELEM	CNSX	14,000	8	\$4,562.50
TXF	TSX	14,000	23	\$291,995.00
SMD	Venture	14,000	10	\$2,685.00
SFR	Venture	14,000	11	\$3,047.50
SE	CNSX	14,000	1	\$1,120.00
TEA	Venture	14,000	2	\$630.00
TF	TSX	13,900	103	\$107,736.00
STN	TSX	13,803	139	\$1,590,123.25
MGB	TSX	13,700	15	\$222,565.00
META	NEO	13,600	43	\$371,656.00
AMX	Venture	13,600	16	\$20,487.00
VUN	TSX	13,537	54	\$1,255,526.79
BYN	Venture	13,500	3	\$3,780.00
HIGH	Venture	13,500	5	\$3,130.00
GLDC	Venture	13,500	11	\$2,907.50
XIG	TSX	13,356	18	\$264,774.48
KMP.UN	TSX	13,255	124	\$256,886.55
MUB	TSX	13,100	41	\$237,814.00
CMDO	TSX	13,100	20	\$248,834.00
HUV	TSX	13,100	51	\$127,916.00

HERB	CNSX	13,000	2	\$650.00
RSMX	Venture	13,000	2	\$2,225.00
BETR	CNSX	13,000	1	\$1,105.00
BES	Venture	13,000	2	\$550.00
CYBN	NEO	13,000	10	\$6,122.50
EIF.DB.M	TSX	13,000	2	\$12,577.50
MTS	Venture	13,000	4	\$1,035.00
WN	TSX	12,825	128	\$2,311,209.50
BANK	TSX	12,700	27	\$92,419.00
PRU	TSX	12,700	9	\$19,072.00
QSR	TSX	12,656	121	\$1,305,082.26
CRON	TSX	12,600	118	\$38,953.00
FPC	Venture	12,500	4	\$2,980.00
LUM	Venture	12,500	5	\$6,010.00
TTZ	Venture	12,500	7	\$4,185.00
STE	Venture	12,500	11	\$5,412.50
HQU	TSX	12,300	16	\$231,332.00
MSFT	NEO	12,200	28	\$366,774.00
FINN	NEO	12,200	15	\$177,226.00
PSU.U	TSX	12,000	27	\$1,200,060.00
PGX	Venture	12,000	3	\$1,422.50
EMO	Venture	12,000	9	\$5,725.00
GWAY	CNSX	12,000	7	\$2,330.00
THX	Venture	12,000	4	\$2,185.00
APM	Venture	12,000	9	\$8,105.00
PLTH	CNSX	12,000	14	\$11,790.00
OAM	Venture	12,000	6	\$4,880.00
ERA	Venture	12,000	1	\$240.00
USCM	CNSX	12,000	4	\$795.00
AIC	CNSX	12,000	2	\$300.00
OGN	Venture	12,000	10	\$9,545.00
ASEP	CNSX	12,000	4	\$2,435.00
TROY	CNSX	12,000	5	\$5,105.00
TVI	Venture	12,000	1	\$300.00
EIT.UN	TSX	11,900	36	\$157,918.50
EDV	TSX	11,900	106	\$262,934.50
XBAL	TSX	11,900	17	\$326,150.50
TRI	TSX	11,720	110	\$2,499,458.00
RBO	TSX	11,720	2	\$212,483.60
AAV	TSX	11,700	113	\$117,384.00
RML	Venture	11,600	14	\$13,333.00
TIXT	TSX	11,560	106	\$167,996.90
GPAC	Venture	11,500	10	\$9,655.00
PEGA	Venture	11,500	4	\$2,070.00
FURY	TSX	11,500	10	\$5,175.00
COST	NEO	11,500	50	\$402,967.00
SCOT	Venture	11,500	5	\$1,847.50
SGR.UN	TSX	11,400	82	\$129,247.50
SGY	TSX	11,400	89	\$78,574.50
VDY	TSX	11,300	31	\$480,922.00
NOU	Venture	11,300	35	\$38,845.00
ZDB	TSX	11,200	8	\$162,394.00
RIT	TSX	11,200	16	\$179,808.00
VNP	TSX	11,200	12	\$48,780.00
CRT.UN	TSX	11,100	97	\$155,227.00
HCAL	TSX	11,100	30	\$224,237.50

TXG	TSX	11,100	107	\$152,934.00
SOL	CNSX	11,000	2	\$935.00
ART	Venture	11,000	2	\$545.00
VLT	Venture	11,000	3	\$2,122.50
PDFI	CNSX	11,000	4	\$470.00
TK	Venture	11,000	2	\$1,165.00
LBC	Venture	11,000	6	\$5,362.50
BIOV	CNSX	11,000	2	\$885.00
PLAN	Venture	11,000	1	\$990.00
KDK	Venture	11,000	6	\$4,650.00
FFN	TSX	11,000	58	\$53,861.00
DFN	TSX	11,000	24	\$58,003.00
MBIO	CNSX	11,000	2	\$575.00
NWX	Venture	11,000	4	\$1,870.00
REVO	Venture	11,000	2	\$445.00
MMY	Venture	11,000	7	\$1,547.50
FTN.PR.A	TSX	11,000	52	\$112,615.00
VBG	NEO	10,900	95	\$251,585.00
FIL	TSX	10,800	87	\$233,166.00
TWM	TSX	10,705	10	\$8,925.15
ZFM	TSX	10,700	21	\$151,559.00
BTCQ.U	TSX	10,700	45	\$108,277.00
LUG	TSX	10,517	101	\$162,904.46
SVA	TSX	10,500	4	\$6,480.00
EDT	TSX	10,500	5	\$5,975.00
MAXX	CNSX	10,500	5	\$2,585.00
APGO	Venture	10,500	5	\$1,027.50
MFI	TSX	10,483	82	\$244,607.71
ACO.X	TSX	10,458	103	\$389,019.98
XUS	TSX	10,453	50	\$892,079.55
CR	TSX	10,400	92	\$46,116.50
HAZ	TSX	10,400	10	\$347,145.00
ACT	CNSX	10,400	19	\$14,257.00
ZUAG.F	TSX	10,380	7	\$303,317.60
MGRO	Venture	10,300	14	\$12,524.00
CPD	TSX	10,300	27	\$115,018.00
BLX	TSX	10,236	94	\$295,642.48
GTE	TSX	10,200	92	\$74,275.00
IAG	TSX	10,196	102	\$864,633.12
NG	TSX	10,100	79	\$32,234.50
ZST	TSX	10,100	15	\$492,262.00
FRU	TSX	10,100	71	\$143,573.00
MKR	Venture	10,000	1	\$1,200.00
CPTR	CNSX	10,000	1	\$700.00
XBRA	CNSX	10,000	2	\$450.00
SPA	Venture	10,000	2	\$1,690.00
TCO	Venture	10,000	1	\$550.00
ADZ	Venture	10,000	1	\$150.00
ORGN	CNSX	10,000	1	\$400.00
VEGA	CNSX	10,000	1	\$200.00
ASM	TSX	10,000	5	\$6,190.00
READ	CNSX	10,000	1	\$1,150.00
NSCI	Venture	10,000	11	\$5,005.00
LME	Venture	10,000	7	\$3,982.50
NXO	Venture	10,000	1	\$350.00
GIGA	Venture	10,000	3	\$1,390.00

SGU	Venture	10,000	2	\$250.00
RPX	Venture	10,000	5	\$1,777.50
NOB	Venture	10,000	1	\$600.00
GSRI	CNSX	10,000	1	\$1,050.00
JUVA	CNSX	10,000	1	\$200.00
RDU	Venture	10,000	1	\$1,300.00
SGC	Venture	10,000	2	\$400.00
GRT.UN	TSX	9,971	95	\$717,054.49
HXT	TSX	9,900	18	\$538,778.00
TFII	TSX	9,900	99	\$1,970,813.00
ACB	TSX	9,900	52	\$43,790.00
SJ	TSX	9,830	91	\$802,191.10
XGB	TSX	9,826	12	\$185,084.58
ZWH	TSX	9,800	14	\$221,731.00
NVEI	TSX	9,700	97	\$343,123.00
CRDL	TSX	9,600	24	\$24,089.00
ERO	TSX	9,600	94	\$218,883.00
CERT	Venture	9,500	14	\$1,895.00
ENW	Venture	9,500	9	\$2,800.00
GPH	Venture	9,500	6	\$7,635.00
EFR	TSX	9,500	93	\$83,153.00
M	CNSX	9,500	8	\$3,442.50
FCCB	TSX	9,400	45	\$205,899.00
FCIM	TSX	9,400	74	\$107,890.00
HMP	TSX	9,300	17	\$86,431.00
VBU	NEO	9,300	66	\$200,549.00
GIB.A	TSX	9,288	90	\$1,445,066.88
ARIS	TSX	9,200	70	\$34,595.00
IGM	TSX	9,121	83	\$325,613.51
HME	Venture	9,100	8	\$13,840.00
ARE	TSX	9,100	79	\$129,422.00
ETU	Venture	9,000	1	\$180.00
UNV	Venture	9,000	2	\$135.00
SVG	Venture	9,000	3	\$950.00
RYR	Venture	9,000	4	\$810.00
CRD	Venture	9,000	1	\$495.00
PGLD	Venture	9,000	3	\$610.00
ROK	Venture	9,000	5	\$2,552.50
DFN.PR.A	TSX	9,000	21	\$88,473.00
NEXE	Venture	9,000	4	\$2,065.00
CANN	CNSX	9,000	3	\$90.00
ZUM	Venture	9,000	1	\$225.00
XTM	Venture	9,000	2	\$450.00
GSHR	Venture	9,000	2	\$810.00
EDG	Venture	9,000	3	\$1,107.50
ZMMK	TSX	8,900	40	\$444,121.00
OBE	TSX	8,800	87	\$84,200.50
GRB	Venture	8,800	6	\$9,225.00
HPR	TSX	8,800	16	\$70,916.50
HDIV	TSX	8,700	20	\$137,495.00
CDIV	TSX	8,600	11	\$113,293.00
DBM	TSX	8,600	70	\$69,333.00
TCL.A	TSX	8,500	56	\$124,790.50
CSO	Venture	8,500	3	\$3,230.00
VGG	TSX	8,500	22	\$700,478.00
KLS	TSX	8,500	17	\$1,615.00

FVL	TSX	8,500	3	\$3,560.00
CNO	Venture	8,500	3	\$2,990.00
PHYS	TSX	8,438	36	\$179,222.62
DFY	TSX	8,418	71	\$380,091.16
XWD	TSX	8,300	20	\$678,096.00
IAU	TSX	8,300	67	\$14,182.50
ATS	TSX	8,233	73	\$428,463.98
ZCM	TSX	8,200	13	\$121,438.00
XSU	TSX	8,200	31	\$324,212.00
WDO	TSX	8,200	78	\$73,723.00
PSK	TSX	8,128	75	\$196,583.76
ONC	TSX	8,100	11	\$11,110.00
BXF	TSX	8,100	5	\$79,856.00
NBLY	TSX	8,065	41	\$148,525.30
WHN	Venture	8,000	4	\$1,560.00
INFD	Venture	8,000	2	\$95.00
XQQ	TSX	8,000	27	\$1,086,958.00
MRVL	Venture	8,000	1	\$1,200.00
LTHM	CNSX	8,000	3	\$585.00
ITR	Venture	8,000	12	\$7,600.00
VCU	Venture	8,000	5	\$640.00
OSIX	Venture	8,000	2	\$550.00
GRI	Venture	8,000	2	\$160.00
BRAU	Venture	8,000	2	\$480.00
FDY	TSX	8,000	2	\$3,840.00
WWT	Venture	8,000	3	\$225.00
SALT	Venture	8,000	7	\$5,345.00
TML	TSX	8,000	4	\$980.00
AL	Venture	8,000	1	\$200.00
ZDV	TSX	7,900	30	\$154,896.00
ELO	TSX	7,900	78	\$8,832.00
VCE	TSX	7,800	27	\$367,529.00
FBTC.U	TSX	7,700	30	\$157,198.00
DGS	TSX	7,700	32	\$43,905.00
CM.PR.O	TSX	7,700	72	\$159,961.00
WFG	TSX	7,639	77	\$836,368.06
BEPC	TSX	7,600	73	\$244,500.00
ZWE	TSX	7,600	24	\$155,770.00
D.UN	TSX	7,600	67	\$120,178.00
CAF	Venture	7,500	6	\$1,825.00
SGD	Venture	7,500	30	\$40,618.00
USA	TSX	7,500	6	\$2,052.50
UUSA	CNSX	7,500	3	\$810.00
GTWO	Venture	7,500	8	\$5,495.00
COSA	Venture	7,500	2	\$3,235.00
VEE	TSX	7,500	17	\$250,951.50
DE	Venture	7,500	38	\$85,251.00
AMZN	NEO	7,400	17	\$154,442.00
XDV	TSX	7,400	19	\$202,511.00
CAR.UN	TSX	7,362	71	\$354,387.36
ERE.UN	TSX	7,322	11	\$16,639.94
ATRL	TSX	7,281	65	\$329,064.18
KRR	TSX	7,200	63	\$29,168.00
ASTL	TSX	7,200	70	\$82,575.50
BRVO	Venture	7,200	11	\$11,530.00
TBRD	Venture	7,200	58	\$12,842.00

HYLD	TSX	7,100	24	\$91,615.50
CVO	TSX	7,100	51	\$76,786.00
RQQ	TSX	7,100	6	\$150,515.00
HTRC	CNSX	7,000	1	\$455.00
DEX	Venture	7,000	4	\$1,437.50
BCU	Venture	7,000	2	\$520.00
ZPL	TSX	7,000	8	\$85,823.00
HML	CNSX	7,000	1	\$210.00
SX	CNSX	7,000	5	\$485.00
IAN	CNSX	7,000	2	\$175.00
EXN	TSX	7,000	1	\$595.00
EML	Venture	7,000	4	\$740.00
ZFS	TSX	7,000	6	\$93,663.00
DCMC	Venture	7,000	1	\$630.00
OMG	Venture	7,000	2	\$560.00
AR.DB.U	TSX	7,000	3	\$5,600.70
PBIT	CNSX	7,000	1	\$1,610.00
ZNG	Venture	7,000	1	\$1,085.00
GOLD	TSX	7,000	14	\$7,462.00
HGU	TSX	7,000	11	\$67,810.00
VG	Venture	7,000	1	\$1,470.00
LGC	Venture	7,000	9	\$7,135.00
GXP	CNSX	7,000	5	\$4,150.00
BTU	Venture	7,000	1	\$140.00
MRE	TSX	7,000	58	\$98,708.00
XAW	TSX	6,944	20	\$267,423.56
VSP	TSX	6,900	44	\$571,050.00
ETHH.U	TSX	6,900	6	\$99,759.00
RECO	Venture	6,900	20	\$7,437.00
RUS	TSX	6,855	61	\$311,033.65
PMET	TSX	6,800	45	\$53,029.50
VSC	TSX	6,800	10	\$158,272.50
LIFT	Venture	6,800	24	\$31,882.00
UMAX	TSX	6,800	26	\$101,658.00
FWZ	Venture	6,700	18	\$6,641.00
TIH	TSX	6,620	38	\$835,818.84
HIG	TSX	6,600	16	\$57,747.00
FCIQ	TSX	6,600	45	\$243,565.00
ETL	Venture	6,600	13	\$10,841.00
NNRG	NEO	6,600	13	\$317,614.00
PFAA	TSX	6,600	11	\$70,842.00
CCM	TSX	6,500	6	\$1,212.50
GTCH	CNSX	6,500	2	\$845.00
CEU	TSX	6,500	48	\$27,720.00
NIM	Venture	6,500	1	\$1,397.50
GDNS	CNSX	6,500	3	\$3,370.00
OSS	Venture	6,500	2	\$5,695.00
BTCY.B	TSX	6,500	31	\$47,518.00
EMPR	Venture	6,500	3	\$1,962.50
STGO	TSX	6,500	6	\$4,025.00
HBP	TSX	6,500	3	\$1,202.50
SNV	Venture	6,500	2	\$715.00
INXD	NEO	6,500	1	\$1,202.50
FCIL	TSX	6,500	50	\$182,117.00
LCX	Venture	6,500	14	\$20,295.00
YES	Venture	6,500	2	\$3,090.00

TM	Venture	6,500	4	\$1,165.00
EVMT	Venture	6,500	2	\$1,330.00
POU	TSX	6,500	59	\$193,381.00
BK.PR.A	TSX	6,400	58	\$63,609.00
FTT	TSX	6,387	62	\$222,169.38
XST	TSX	6,300	18	\$602,425.00
FEQT	NEO	6,300	9	\$74,707.00
ENCL	TSX	6,300	12	\$120,932.00
SYLD	TSX	6,300	5	\$114,761.00
MUX	TSX	6,300	58	\$51,207.00
ETHY.B	TSX	6,200	23	\$34,331.00
LIF	TSX	6,200	61	\$186,808.00
DIV	TSX	6,200	22	\$17,031.00
RQR	TSX	6,100	6	\$128,030.00
LB	TSX	6,100	52	\$165,590.00
HDIF	TSX	6,100	24	\$49,255.00
PSI	TSX	6,100	60	\$86,025.50
CGX	TSX	6,100	57	\$48,113.00
VRB	Venture	6,000	1	\$360.00
TWM.DB	TSX	6,000	1	\$5,940.00
DELX	Venture	6,000	6	\$865.00
LOU	Venture	6,000	8	\$3,565.00
SCD	Venture	6,000	1	\$330.00
NOA	TSX	6,000	59	\$202,990.00
SNAG	Venture	6,000	2	\$530.00
AMZ	Venture	6,000	3	\$200.00
VRTS	TSX	6,000	1	\$150.00
LMN	Venture	6,000	48	\$212,472.50
GUS	Venture	6,000	4	\$3,520.00
JDN	Venture	6,000	1	\$270.00
GMG	Venture	6,000	4	\$7,650.00
GET	CNSX	6,000	4	\$912.50
HOTD	NEO	6,000	1	\$360.00
LLG	Venture	6,000	5	\$870.00
SEV	Venture	6,000	4	\$4,115.00
ZQQ	TSX	6,000	25	\$754,542.50
CNX	Venture	6,000	7	\$7,678.00
FAIR	Venture	6,000	1	\$150.00
ELR	TSX	6,000	2	\$745.00
XDIV	TSX	6,000	25	\$154,608.00
MGRW	TSX	6,000	4	\$151,801.00
TR	Venture	6,000	1	\$510.00
NAR	Venture	6,000	1	\$180.00
VVC	Venture	6,000	1	\$270.00
AIG	CNSX	6,000	3	\$585.00
AME	Venture	6,000	1	\$150.00
FRXI	Venture	6,000	1	\$270.00
HGR	TSX	5,900	15	\$34,818.00
CIX	TSX	5,900	54	\$99,375.00
NFG	Venture	5,900	32	\$24,522.00
FOM	TSX	5,900	58	\$22,329.00
NFI	TSX	5,900	43	\$73,779.00
CBO	TSX	5,800	7	\$102,285.00
BITI.U	TSX	5,800	8	\$23,262.00
DOO	TSX	5,717	57	\$512,935.49
SLI	Venture	5,700	18	\$9,585.00

TEC	TSX	5,700	19	\$199,811.00
PSB	TSX	5,700	12	\$97,618.00
GDIV	NEO	5,700	6	\$60,876.00
DXC	TSX	5,600	12	\$195,358.00
ZLC	TSX	5,600	12	\$84,111.00
DGRC	TSX	5,600	14	\$204,926.00
DF.PR.A	TSX	5,600	10	\$55,461.00
ECN	TSX	5,600	40	\$15,721.00
WSP	TSX	5,572	48	\$1,184,548.30
CSH.UN	TSX	5,546	48	\$68,521.18
DSG	TSX	5,507	56	\$640,847.94
HTAE	TSX	5,500	8	\$87,569.00
STRR	Venture	5,500	2	\$1,535.00
MAXQ	NEO	5,500	2	\$662.50
AXL	Venture	5,500	5	\$2,137.50
FCUV	TSX	5,500	18	\$89,355.00
NBM	Venture	5,500	5	\$1,270.00
PAID	CNSX	5,500	2	\$1,030.00
IGO	Venture	5,500	3	\$1,047.50
NEXU	CNSX	5,500	5	\$4,235.00
ESK	Venture	5,500	3	\$1,572.50
GWM	Venture	5,500	2	\$1,375.00
DXDB	TSX	5,403	23	\$110,806.56
RPF	TSX	5,400	7	\$102,097.00
EXE	TSX	5,400	23	\$37,058.00
PRMW	TSX	5,400	52	\$118,862.00
ZRE	TSX	5,400	11	\$110,438.00
FCGC	NEO	5,300	7	\$60,845.00
IFP	TSX	5,300	45	\$108,365.00
QQC	TSX	5,300	27	\$153,122.00
JWEL	TSX	5,218	48	\$158,836.46
ATZ	TSX	5,200	49	\$184,541.00
CBND	TSX	5,200	2	\$46,020.00
VI	TSX	5,200	15	\$197,085.00
IDIV.B	TSX	5,100	36	\$66,750.00
PYF	TSX	5,100	10	\$87,097.00
HAB	TSX	5,100	5	\$49,960.00
CTC.A	TSX	5,071	49	\$705,302.15
TOY	TSX	5,005	34	\$168,229.20
SAU	TSX	5,000	2	\$375.00
BTR	Venture	5,000	1	\$1,075.00
MSCL	TSX	5,000	4	\$3,600.00
FKM	Venture	5,000	1	\$275.00
RCHR	CNSX	5,000	1	\$150.00
ATOM	Venture	5,000	1	\$600.00
PAI.H	Venture	5,000	3	\$100.00
CCMI	Venture	5,000	1	\$200.00
KTN	Venture	5,000	6	\$3,460.00
INTR	Venture	5,000	5	\$2,815.00
BLO	CNSX	5,000	2	\$1,120.00
NXR.UN	TSX	5,000	25	\$39,207.00
BDGI	TSX	5,000	50	\$235,408.00
DMED	CNSX	5,000	1	\$175.00
AAB	TSX	5,000	1	\$75.00
DHB	Venture	5,000	2	\$175.00
TAU	Venture	5,000	3	\$1,985.00

NARA	CNSX	5,000	1	\$100.00
SSV	Venture	5,000	2	\$575.00
URL	CNSX	5,000	1	\$1,200.00
GMA	Venture	5,000	1	\$950.00
PNPN	Venture	5,000	1	\$1,150.00
HMLO	Venture	5,000	1	\$200.00
AXE	Venture	5,000	2	\$650.00
ODD	Venture	5,000	2	\$825.00
BCBN	NEO	5,000	4	\$2,420.00
DVN	CNSX	5,000	1	\$250.00
EQL	TSX	4,900	28	\$163,952.00
VDU	TSX	4,900	17	\$202,997.00
SDE	TSX	4,800	43	\$15,456.00
SKE	TSX	4,800	47	\$22,717.00
CHE.UN	TSX	4,788	25	\$39,022.06
NVA	TSX	4,700	47	\$53,996.00
PID	TSX	4,600	11	\$101,652.00
TGED	TSX	4,600	10	\$103,749.00
BTB.UN	TSX	4,600	12	\$13,874.00
HOU	TSX	4,600	8	\$62,775.00
XUT	TSX	4,600	12	\$112,607.00
XQB	TSX	4,582	11	\$84,547.72
WI	Venture	4,500	5	\$2,365.00
NSE	Venture	4,500	5	\$2,895.00
ELBM	Venture	4,500	5	\$3,600.00
VEXT	CNSX	4,500	1	\$1,282.50
BTQ	NEO	4,500	1	\$2,655.00
BNXT	CNSX	4,500	2	\$2,700.00
KLD	Venture	4,500	8	\$3,345.00
CM.PR.P	TSX	4,400	41	\$83,592.00
ZWK	TSX	4,400	7	\$85,151.00
DXV	TSX	4,400	10	\$86,456.00
RQN	TSX	4,400	20	\$88,157.00
MTA	Venture	4,400	24	\$14,429.00
AMAX	TSX	4,300	14	\$63,567.00
FAT	CNSX	4,300	31	\$19,151.00
FHYD	Venture	4,300	6	\$6,357.00
DNTL	TSX	4,300	26	\$29,153.00
XINC	TSX	4,300	4	\$83,631.00
CFP	TSX	4,300	43	\$72,323.00
ONEX	TSX	4,204	43	\$428,910.22
WILD	TSX	4,200	5	\$5,118.00
HTA	TSX	4,200	6	\$73,842.00
LOVE	Venture	4,200	7	\$3,989.00
MI.UN	TSX	4,154	39	\$68,827.56
LFE.PR.B	TSX	4,100	16	\$41,853.00
HCA	TSX	4,100	4	\$86,427.00
XUU	TSX	4,100	15	\$209,338.00
ETC	TSX	4,100	23	\$55,513.00
NUAG	TSX	4,100	26	\$5,321.00
SIL	TSX	4,100	31	\$27,906.00
MNU.U	TSX	4,100	10	\$410,041.00
MBAI	CNSX	4,000	3	\$720.00
LONE	Venture	4,000	3	\$140.00
SWLF	Venture	4,000	1	\$260.00
DOS	Venture	4,000	1	\$160.00

SIE	Venture	4,000	2	\$160.00
BEW	Venture	4,000	2	\$1,160.00
ACRG.A.U	CNSX	4,000	6	\$730.00
FCO.H	Venture	4,000	1	\$40.00
MJS	Venture	4,000	1	\$260.00
BNKR	Venture	4,000	1	\$400.00
GRA	TSX	4,000	16	\$10,236.00
GPG	Venture	4,000	3	\$660.00
INCA	Venture	4,000	5	\$495.00
ROK.WT	Venture	4,000	1	\$260.00
MAPS	Venture	4,000	3	\$675.00
JZR	Venture	4,000	1	\$480.00
GFL	TSX	4,000	40	\$194,002.50
UCU	Venture	4,000	2	\$3,120.00
BARU	Venture	4,000	2	\$100.00
SSA	Venture	4,000	2	\$980.00
BGF	Venture	4,000	1	\$120.00
EGR	Venture	4,000	1	\$200.00
ROVR	Venture	4,000	1	\$100.00
IGX	TSX	4,000	3	\$772.50
AZM	Venture	4,000	7	\$3,120.00
RVX	TSX	4,000	1	\$240.00
ABI	Venture	4,000	2	\$215.00
MD	Venture	4,000	1	\$1,520.00
QMC	Venture	4,000	1	\$260.00
BEI.UN	TSX	3,900	39	\$299,422.00
XHB	TSX	3,900	9	\$74,003.00
BND	TSX	3,900	14	\$67,497.00
CM.PR.S	TSX	3,900	10	\$84,793.00
GBAL	TSX	3,800	3	\$175,038.00
CNRI	Venture	3,800	9	\$4,162.00
FLJA	NEO	3,800	3	\$98,939.00
VGAB	NEO	3,800	10	\$80,164.50
ELE	Venture	3,800	4	\$4,055.00
FSV	TSX	3,743	37	\$828,839.53
XSE	TSX	3,700	2	\$65,214.00
SPLT	TSX	3,700	5	\$38,369.00
HBND	TSX	3,700	8	\$56,919.00
HCON	TSX	3,700	6	\$47,315.00
ETHC	NEO	3,700	12	\$14,584.00
GLCC	TSX	3,700	14	\$71,542.00
AMC	TSX	3,700	25	\$6,416.00
MNY	TSX	3,699	8	\$369,973.98
TSU	TSX	3,603	36	\$158,335.20
ICPB	TSX	3,600	6	\$33,836.00
MTL	TSX	3,600	31	\$53,760.50
FIG	TSX	3,600	5	\$33,053.00
ZDM	TSX	3,600	12	\$102,576.00
BMO.PR.W	TSX	3,600	35	\$70,339.00
HBB	TSX	3,545	8	\$163,767.05
ATE	TSX	3,500	2	\$3,465.00
BRY	TSX	3,500	1	\$1,295.00
VCNS	TSX	3,500	5	\$95,852.50
UBIL.U	TSX	3,500	8	\$175,560.00
MLP	Venture	3,500	1	\$840.00
PMT	TSX	3,500	1	\$1,487.50

REG	Venture	3,500	4	\$3,150.00
HTB	TSX	3,500	7	\$191,688.00
CDN	CNSX	3,500	3	\$650.00
BOIL	CNSX	3,500	2	\$2,440.00
GSTM	Venture	3,500	3	\$615.00
NEXT	TSX	3,500	2	\$2,310.00
KXS	TSX	3,479	35	\$530,905.75
CIGI	TSX	3,447	30	\$547,142.70
MX	TSX	3,424	34	\$208,610.08
ZBK	TSX	3,400	9	\$91,576.00
ETHR.U	TSX	3,400	2	\$49,674.00
PFLS	TSX	3,400	12	\$54,926.00
OVV	TSX	3,400	34	\$219,732.00
MTY	TSX	3,347	25	\$167,256.11
ZWP	TSX	3,300	19	\$59,354.00
FCGB	TSX	3,200	20	\$69,133.00
HUTS	TSX	3,200	9	\$37,301.00
RCD	TSX	3,200	5	\$81,752.00
VLE	TSX	3,200	21	\$12,825.00
TQGD	TSX	3,200	7	\$56,779.00
ZDH	TSX	3,200	13	\$84,271.00
AIF	TSX	3,100	30	\$152,631.00
CGXF	TSX	3,100	5	\$24,853.00
PMM	TSX	3,100	4	\$67,391.00
ZGQ	TSX	3,100	18	\$189,748.00
VMS	Venture	3,000	1	\$285.00
RY.PR.S	TSX	3,000	9	\$67,670.00
PCQ	Venture	3,000	1	\$165.00
MAH	Venture	3,000	1	\$75.00
MONT	Venture	3,000	1	\$390.00
FSB	TSX	3,000	3	\$28,710.00
CARM	CNSX	3,000	1	\$210.00
HOLD	NEO	3,000	2	\$450.00
VIK	CNSX	3,000	1	\$120.00
MAW	Venture	3,000	3	\$1,135.00
SCV	CNSX	3,000	3	\$160.00
AWX	Venture	3,000	1	\$150.00
KEL	TSX	3,000	22	\$17,530.50
FWTC	Venture	3,000	1	\$75.00
NRX	Venture	3,000	4	\$2,650.00
ENCC	TSX	3,000	11	\$32,323.00
ZFR	Venture	3,000	1	\$120.00
TIN	Venture	3,000	1	\$510.00
CWEB	TSX	3,000	5	\$592.50
MATR	TSX	3,000	30	\$45,120.50
VBAM	CNSX	3,000	1	\$645.00
PHRX	CNSX	3,000	1	\$180.00
IZ	Venture	3,000	1	\$150.00
PGE	Venture	3,000	3	\$450.00
TMC	Venture	3,000	3	\$355.00
SAGE	Venture	3,000	1	\$240.00
FG	Venture	3,000	1	\$105.00
G	TSX	3,000	2	\$1,830.00
MN	Venture	3,000	3	\$320.00
B	Venture	3,000	1	\$210.00
BAMM	CNSX	3,000	3	\$240.00

AUEN	Venture	3,000	1	\$285.00
TNR	Venture	3,000	1	\$165.00
TWR	Venture	3,000	1	\$195.00
GREN	CNSX	3,000	2	\$1,060.00
GHG	CNSX	3,000	1	\$210.00
QTWO	Venture	3,000	3	\$660.00
TIUM.U	CNSX	3,000	3	\$567.50
GAU	TSX	3,000	6	\$3,753.00
PLSR	Venture	3,000	1	\$1,620.00
CVW	Venture	3,000	2	\$1,650.00
KSUM.H	Venture	3,000	3	\$600.00
MNRG	Venture	3,000	3	\$210.00
IPCO	TSX	3,000	30	\$42,858.00
STU	Venture	3,000	2	\$600.00
KGC	Venture	3,000	2	\$75.00
WRX	TSX	3,000	2	\$412.50
ESAU	CNSX	3,000	1	\$390.00
CC	CNSX	3,000	1	\$420.00
SHL	Venture	3,000	1	\$240.00
AMD	NEO	3,000	20	\$101,244.00
SWAN	Venture	3,000	1	\$270.00
XESG	TSX	2,928	10	\$75,267.72
OGI	TSX	2,900	15	\$8,058.00
DXG	TSX	2,900	13	\$166,429.00
MBAL	TSX	2,900	5	\$66,184.00
OR	TSX	2,900	29	\$54,221.00
PFMN	TSX	2,900	10	\$40,307.00
XCS	TSX	2,900	4	\$52,167.00
QMAX	TSX	2,800	22	\$54,245.00
EQL.F	TSX	2,800	16	\$80,910.00
FCIV	TSX	2,800	28	\$93,284.00
CCA	TSX	2,800	26	\$167,761.00
ZHY	TSX	2,800	5	\$30,975.00
AAWH.U	CNSX	2,700	4	\$3,878.00
TD.PF.B	TSX	2,700	14	\$58,987.00
ZZZ	TSX	2,700	24	\$77,125.00
PCOR	TSX	2,700	4	\$48,928.00
DCBO	TSX	2,700	27	\$195,804.00
TD.PF.E	TSX	2,700	4	\$55,431.00
XDG	TSX	2,700	11	\$66,296.00
EBIT.U	TSX	2,700	8	\$59,891.00
STLC	TSX	2,700	24	\$113,810.00
XRTX	Venture	2,700	5	\$10,738.00
CBH	TSX	2,700	2	\$46,512.00
HAC	TSX	2,700	9	\$78,117.00
FGO	TSX	2,600	6	\$25,685.00
SITU	NEO	2,600	6	\$80,987.50
CJP	NEO	2,600	11	\$68,676.00
ZLU	TSX	2,600	12	\$125,048.00
HPS.A	TSX	2,600	26	\$295,921.00
LQWD	Venture	2,600	3	\$2,690.00
JOY	TSX	2,600	20	\$9,564.00
JAG	TSX	2,600	11	\$4,304.00
PIC.A	TSX	2,600	12	\$10,794.00
CNE	TSX	2,500	24	\$12,703.00
LABZ	NEO	2,500	1	\$850.00

LN	TSX	2,500	2	\$775.00
BBU.UN	TSX	2,500	25	\$73,403.00
NLH	Venture	2,500	1	\$525.00
AMPS	CNSX	2,500	1	\$587.50
IQD	TSX	2,500	9	\$86,352.00
RLYG	Venture	2,500	2	\$465.00
MSA	TSX	2,500	1	\$1,700.00
EDDY	Venture	2,500	2	\$312.50
GMX	TSX	2,500	4	\$1,995.00
AIVC	Venture	2,500	2	\$1,100.00
PHA	Venture	2,500	2	\$1,470.00
SOT.UN	TSX	2,500	4	\$2,055.00
GRN	TSX	2,500	3	\$312.50
ZSU	TSX	2,500	3	\$32,884.00
PDC	TSX	2,500	14	\$74,996.00
PD	TSX	2,500	25	\$203,490.00
ENS.PR.A	TSX	2,500	9	\$25,192.00
CD	Venture	2,500	1	\$487.50
ALS	TSX	2,500	25	\$43,053.00
LPEN	TSX	2,500	4	\$375.00
WAM	Venture	2,500	3	\$1,210.00
BZAM	CNSX	2,500	4	\$255.00
RET.A	Venture	2,500	4	\$6,344.00
VIDY	TSX	2,400	9	\$70,244.00
HUTL	TSX	2,400	10	\$37,773.00
PET	TSX	2,400	7	\$74,845.00
EQL.U	TSX	2,400	12	\$59,117.00
HGY	TSX	2,400	8	\$23,179.00
HXDM	TSX	2,400	6	\$106,716.00
XRБ	TSX	2,400	3	\$52,167.00
HCLN	TSX	2,400	12	\$19,745.00
TFPM	TSX	2,324	23	\$38,574.76
RBNK	TSX	2,300	5	\$54,194.00
HYDR	TSX	2,300	7	\$19,477.00
PTO.UN	TSX	2,300	7	\$15,959.00
PFIA	TSX	2,300	8	\$22,350.00
VXC	TSX	2,300	11	\$127,324.00
CMAG	TSX	2,300	2	\$72,476.00
AVGO	NEO	2,300	7	\$71,830.00
DIS	NEO	2,300	4	\$29,837.00
SBC.PR.A	TSX	2,200	4	\$22,109.00
VGH	TSX	2,200	11	\$128,634.00
CMCX.B	TSX	2,200	8	\$29,295.00
CVE.PR.E	TSX	2,200	7	\$51,760.00
TOI	Venture	2,200	18	\$267,523.00
HBNK	TSX	2,200	10	\$45,589.00
CEF	TSX	2,143	8	\$53,597.36
TKN	TSX	2,100	8	\$39,642.00
HPF	TSX	2,100	4	\$7,023.00
QQCC	TSX	2,100	5	\$24,409.00
BEP.PR.G	TSX	2,100	3	\$45,969.00
XX	Venture	2,000	1	\$1,500.00
GWA	Venture	2,000	1	\$150.00
CFX	TSX	2,000	20	\$3,034.00
TI	TSX	2,000	1	\$520.00
LAB	Venture	2,000	2	\$250.00

FE	CNSX	2,000	3	\$577.50
IAI	CNSX	2,000	1	\$120.00
BLOK.H	Venture	2,000	1	\$260.00
FMS	Venture	2,000	2	\$335.00
BSX	TSX	2,000	1	\$90.00
IRV	CNSX	2,000	2	\$660.00
GGRO	TSX	2,000	5	\$100,952.00
NTH	Venture	2,000	1	\$60.00
CATR	NEO	2,000	2	\$49,500.00
SRR	Venture	2,000	1	\$1,700.00
YGR	TSX	2,000	5	\$2,356.00
HMAN	Venture	2,000	1	\$60.00
DXGE	TSX	2,000	2	\$44,790.00
KUYA	CNSX	2,000	3	\$410.00
ACOG	CNSX	2,000	1	\$1,600.00
PSYC	CNSX	2,000	1	\$90.00
XHC	TSX	2,000	7	\$142,208.00
DGR.B	TSX	2,000	11	\$94,885.00
IPCI	TSX	2,000	1	\$150.00
MIR	Venture	2,000	1	\$180.00
TGH	Venture	2,000	1	\$1,000.00
COR	Venture	2,000	1	\$120.00
FUSE	Venture	2,000	1	\$60.00
CELL	Venture	2,000	1	\$100.00
FMAN	Venture	2,000	1	\$160.00
QDX	TSX	2,000	5	\$227,821.00
CBLU	Venture	2,000	2	\$155.00
CXXI	CNSX	2,000	3	\$1,005.00
OGO	Venture	2,000	1	\$130.00
TELO	Venture	2,000	3	\$280.00
AII	TSX	2,000	3	\$1,240.00
INEO	Venture	2,000	1	\$140.00
OMI	Venture	2,000	1	\$100.00
PKG	CNSX	2,000	1	\$20.00
FLYN	Venture	2,000	1	\$140.00
GZD	Venture	2,000	1	\$70.00
GASX	Venture	2,000	2	\$1,800.00
CISC	CNSX	2,000	1	\$190.00
BSK	Venture	2,000	1	\$140.00
ESE	Venture	2,000	2	\$130.00
SOP.H	Venture	2,000	1	\$60.00
MGM	Venture	2,000	1	\$100.00
ECU	Venture	2,000	2	\$270.00
ZBAL	TSX	2,000	1	\$72,980.00
FOOD	TSX	2,000	3	\$505.00
HXQ	TSX	2,000	8	\$138,553.00
LNR	TSX	1,900	18	\$127,427.00
DXT	TSX	1,900	16	\$11,017.00
XDNA	TSX	1,900	4	\$65,472.00
PVT	Venture	1,900	9	\$3,177.00
MREL	TSX	1,900	7	\$22,848.00
EQB	TSX	1,841	19	\$177,236.30
NWC	TSX	1,802	16	\$73,684.88
CJT	TSX	1,801	18	\$204,260.90
BN.PF.F	TSX	1,800	9	\$34,110.00
GEQT	TSX	1,800	3	\$98,922.00

ZDY	TSX	1,800	10	\$71,010.00
DGS.PR.A	TSX	1,800	5	\$17,874.00
XCH	TSX	1,800	10	\$27,359.00
ZEQ	TSX	1,800	8	\$55,179.00
XEU	TSX	1,800	13	\$51,974.00
HXU	TSX	1,800	4	\$37,118.00
BN.PR.X	TSX	1,800	3	\$27,954.00
ENB.PR.J	TSX	1,800	10	\$33,424.00
RY.PR.H	TSX	1,800	7	\$36,274.00
BPO.PR.T	TSX	1,800	4	\$25,543.00
IFOS	Venture	1,800	3	\$2,190.00
FCCV	TSX	1,700	8	\$22,704.00
PDF	TSX	1,700	4	\$52,015.00
ENB.PF.C	TSX	1,700	15	\$28,651.00
NA.PR.G	TSX	1,700	6	\$41,029.00
TD.PF.A	TSX	1,700	4	\$36,152.00
BMO.PR.S	TSX	1,700	15	\$36,937.00
HOM.U	TSX	1,700	15	\$19,165.00
EMX	Venture	1,700	9	\$3,445.00
ENGH	TSX	1,700	17	\$61,831.00
HPYM	TSX	1,700	3	\$19,830.00
RS.PR.A	TSX	1,700	5	\$16,674.00
CGL.C	TSX	1,700	4	\$39,700.00
Y	TSX	1,700	3	\$17,267.00
MFT	TSX	1,700	4	\$29,653.00
RGQN	TSX	1,700	3	\$34,017.00
TRVL	TSX	1,700	5	\$41,690.00
HFR	TSX	1,600	3	\$15,805.00
CGO	TSX	1,600	16	\$92,175.00
CF	TSX	1,600	16	\$12,738.00
HBF.B	TSX	1,600	2	\$16,968.00
XCSR	TSX	1,600	9	\$99,633.00
RTX	NEO	1,600	1	\$34,864.00
ZDI	TSX	1,600	4	\$36,891.00
EQ	Venture	1,600	2	\$1,600.00
CMG	TSX	1,600	12	\$16,120.00
PLC	TSX	1,600	11	\$31,666.00
FCLS	NEO	1,600	2	\$15,856.00
EIF	TSX	1,600	16	\$78,358.00
REAL	TSX	1,600	16	\$9,620.00
IGB	TSX	1,600	4	\$28,496.00
STEP	TSX	1,600	13	\$6,917.00
TECH	TSX	1,600	3	\$21,868.00
FCCD	TSX	1,600	8	\$42,693.00
VMO	TSX	1,500	8	\$82,547.00
FCGS.U	NEO	1,500	1	\$13,845.00
ETHY.U	TSX	1,500	3	\$6,540.00
WRR	Venture	1,500	1	\$307.50
NDAT	CNSX	1,500	1	\$210.00
CIF	TSX	1,500	4	\$60,142.00
ADCO	TSX	1,500	2	\$327.50
ENB.PR.N	TSX	1,500	6	\$30,596.00
TUD	Venture	1,500	3	\$1,265.00
ALDE	Venture	1,500	1	\$990.00
AU	Venture	1,500	1	\$735.00
GVC	TSX	1,500	1	\$142.50

XIT	TSX	1,500	6	\$81,415.00
SITI	NEO	1,500	1	\$38,445.00
IMCX	CNSX	1,500	1	\$300.00
XEM	TSX	1,500	7	\$44,925.00
ARU	Venture	1,500	2	\$320.00
NDM	TSX	1,500	1	\$465.00
FAR	TSX	1,500	6	\$3,896.00
AHR	Venture	1,500	1	\$157.50
XQLT	TSX	1,500	6	\$53,119.00
TAIG	TSX	1,500	3	\$1,070.00
HZU	TSX	1,500	4	\$25,857.00
SRII	NEO	1,500	1	\$32,175.00
BDT	TSX	1,500	15	\$25,505.50
ATHR	CNSX	1,500	1	\$165.00
GDV.PR.A	TSX	1,500	11	\$14,689.00
FHIS	TSX	1,500	2	\$30,885.00
VGZ	TSX	1,500	1	\$735.00
PE	Venture	1,500	2	\$577.50
AMB	CNSX	1,500	1	\$172.50
RAGE	Venture	1,500	1	\$345.00
ASTR	Venture	1,500	1	\$180.00
HGD	TSX	1,500	7	\$10,807.00
AFN	TSX	1,444	15	\$81,645.32
ENS	TSX	1,400	8	\$16,424.00
BMO.PR.T	TSX	1,400	3	\$27,962.00
ZGI	TSX	1,400	5	\$57,730.00
TINY	Venture	1,400	4	\$3,621.00
VISA	NEO	1,400	3	\$38,312.00
VSF	TSX	1,400	5	\$31,670.00
XIN	TSX	1,400	5	\$48,714.00
ESGE	TSX	1,400	8	\$46,654.00
AW.UN	TSX	1,400	12	\$43,672.00
POW.PR.B	TSX	1,400	10	\$28,356.00
MUS	TSX	1,400	1	\$49,560.00
ZMI	TSX	1,400	3	\$22,848.00
DGHI	Venture	1,400	10	\$3,468.00
QCN	TSX	1,400	4	\$182,360.00
BMO.PR.E	TSX	1,400	7	\$34,243.00
DXU	TSX	1,400	4	\$76,570.00
TD.PF.D	TSX	1,400	7	\$28,262.00
AI	TSX	1,400	3	\$15,790.00
POW.PR.C	TSX	1,400	8	\$31,879.00
SMAX	TSX	1,400	11	\$25,136.00
SIS	TSX	1,363	10	\$22,652.32
VALT	TSX	1,300	2	\$33,026.00
SGML	Venture	1,300	12	\$24,315.00
HXEM	TSX	1,300	8	\$43,294.00
NEO	TSX	1,300	13	\$9,364.00
MOOO	CNSX	1,300	2	\$3,120.00
HXQ.U	TSX	1,300	11	\$66,366.00
CEW	TSX	1,300	3	\$21,746.00
PGL	NEO	1,300	2	\$23,306.00
XTR	TSX	1,300	5	\$13,547.00
ZNQ	TSX	1,300	5	\$101,983.00
PYPL	NEO	1,300	6	\$5,930.00
TPU	TSX	1,300	5	\$50,561.00

USCL	TSX	1,300	3	\$27,317.00
IFC.PR.G	TSX	1,300	4	\$28,392.00
FEC	TSX	1,300	12	\$10,332.00
VVL	TSX	1,300	6	\$60,516.00
BTCY.U	TSX	1,200	3	\$7,387.00
ILLM	TSX	1,200	11	\$2,037.00
ZRR	TSX	1,200	4	\$16,780.00
PVS.PR.I	TSX	1,200	4	\$29,124.00
XMC	TSX	1,200	7	\$35,723.00
FCUQ	TSX	1,200	6	\$63,619.00
CKG	Venture	1,200	5	\$2,066.00
ZEF	TSX	1,200	3	\$14,537.00
HOG	TSX	1,200	2	\$12,891.00
ARKG	TSX	1,200	2	\$16,764.00
HLIF	TSX	1,200	6	\$10,433.00
HSAV	TSX	1,200	6	\$132,440.00
ENB.PF.K	TSX	1,200	8	\$24,192.00
ZSP.U	TSX	1,200	5	\$66,624.00
WJX	TSX	1,200	12	\$41,246.00
FCLC	NEO	1,200	1	\$12,456.00
CFW	TSX	1,200	9	\$5,996.00
FSF	TSX	1,200	2	\$29,706.00
CHPS	TSX	1,200	5	\$43,360.00
TD.PF.C	TSX	1,200	3	\$23,876.00
NA.PR.C	TSX	1,200	8	\$30,108.00
EMAX	TSX	1,200	11	\$19,776.00
BOND	TSX	1,200	3	\$25,180.00
SVR	TSX	1,100	4	\$11,982.00
GMIN	TSX	1,100	8	\$1,965.00
FSL	TSX	1,100	2	\$18,656.00
LMAX	TSX	1,100	9	\$17,668.00
WPK	TSX	1,100	11	\$47,341.00
NRR.UN	TSX	1,100	2	\$15,125.00
GSY	TSX	1,100	11	\$184,731.00
ZST.L	TSX	1,100	4	\$63,745.00
TCSH	TSX	1,100	3	\$55,121.00
MUMC.B	TSX	1,100	7	\$49,509.00
HAL	TSX	1,100	4	\$21,179.00
XUSR	TSX	1,100	7	\$82,986.00
RY.PR.J	TSX	1,100	6	\$22,138.00
BPF.UN	TSX	1,100	11	\$17,155.00
JPM	NEO	1,100	4	\$27,143.00
WRN	TSX	1,100	3	\$1,869.00
WEB	Venture	1,100	1	\$1,111.00
XTD	TSX	1,100	2	\$2,948.00
SHOW	CNSX	1,100	3	\$2,508.00
RY.PR.N	TSX	1,100	4	\$24,312.00
WSRI	TSX	1,100	4	\$43,087.00
NA.PR.E	TSX	1,100	9	\$24,146.00
MOGO	TSX	1,100	11	\$2,805.00
FFH	TSX	1,010	11	\$1,450,556.50
MIS	CNSX	1,000	1	\$40.00
MXL.H	Venture	1,000	1	\$45.00
XIM	Venture	1,000	1	\$135.00
DXBU	TSX	1,000	1	\$21,440.00
BMAX	TSX	1,000	1	\$13,150.00

QEF	NEO	1,000	1	\$39,080.00
POWR	CNSX	1,000	1	\$115.00
HMMJ	TSX	1,000	4	\$9,265.00
ANK	Venture	1,000	1	\$105.00
ECM	Venture	1,000	1	\$200.00
BMV	Venture	1,000	1	\$100.00
NUR	CNSX	1,000	2	\$150.00
GCX	Venture	1,000	1	\$40.00
RXD	TSX	1,000	6	\$19,577.00
RUSH	Venture	1,000	1	\$75.00
HPSS	CNSX	1,000	1	\$410.00
IMP	TSX	1,000	2	\$835.00
LECR	CNSX	1,000	1	\$55.00
REM	NEO	1,000	1	\$14,970.00
MATE	Venture	1,000	1	\$35.00
CDPR	CNSX	1,000	1	\$90.00
ANRG	TSX	1,000	1	\$280.00
CLP.UN	TSX	1,000	2	\$6,180.00
MYLK	Venture	1,000	1	\$120.00
ADEN	TSX	1,000	10	\$35,733.00
MFC.PR.B	TSX	1,000	6	\$19,085.00
ATY	Venture	1,000	1	\$125.00
KTR	Venture	1,000	1	\$25.00
CANB	Venture	1,000	2	\$235.00
CANX	Venture	1,000	1	\$40.00
INTC	NEO	1,000	1	\$24,970.00
ZPAY.F	TSX	1,000	3	\$28,721.00
PUMA	Venture	1,000	1	\$90.00
IBER	NEO	1,000	1	\$130.00
NGEN	Venture	1,000	2	\$3,570.00
FFNT	CNSX	1,000	1	\$115.00
THNK	Venture	1,000	1	\$315.00
SSVR	Venture	1,000	1	\$310.00
BFM	Venture	1,000	1	\$710.00
MRMD	CNSX	1,000	1	\$415.00
SRG	Venture	1,000	1	\$465.00
CEC	Venture	1,000	1	\$105.00
RBX	Venture	1,000	1	\$255.00
IPO	TSX	1,000	7	\$2,345.00
GLM	CNSX	1,000	1	\$45.00
NCF	TSX	1,000	1	\$25.00
GCNS	TSX	1,000	3	\$41,263.00
ZEO	TSX	1,000	4	\$65,967.00
ROX	Venture	1,000	1	\$40.00
CMET	CNSX	1,000	1	\$30.00
CFE	CNSX	1,000	1	\$235.00
TORQ	Venture	1,000	1	\$185.00
CEQ	Venture	1,000	1	\$80.00
CWW	TSX	1,000	7	\$52,582.00
UGD	Venture	1,000	1	\$50.00
CFF	TSX	1,000	1	\$650.00
QUS	TSX	1,000	2	\$49,870.00
LBNK	Venture	1,000	1	\$790.00
CGIN	TSX	1,000	1	\$20,500.00
NBVA	Venture	1,000	1	\$570.00
AUMN	TSX	1,000	1	\$700.00

ZFH	TSX	1,000	1	\$14,600.00
VIPR	Venture	1,000	1	\$70.00
IZO	CNSX	1,000	2	\$140.00
GFP	TSX	1,000	2	\$700.00
AZS	Venture	1,000	1	\$280.00
SLNG	CNSX	1,000	1	\$40.00
SDI	Venture	1,000	1	\$235.00
ONYX	Venture	1,000	1	\$205.00
QRC	TSX	1,000	1	\$840.00
OTC	Venture	1,000	1	\$320.00
MUSL	CNSX	1,000	1	\$80.00
HXD	TSX	1,000	1	\$6,260.00
AICO	CNSX	1,000	1	\$180.00
XDSR	TSX	1,000	10	\$56,361.00
PMNT	TSX	1,000	2	\$19,190.00
VO	Venture	1,000	1	\$35.00
LOTA	CNSX	1,000	1	\$165.00
SPOT	Venture	1,000	1	\$175.00
IXI	Venture	1,000	1	\$40.00
ZSDB	TSX	1,000	5	\$29,366.00
FRNT	Venture	1,000	1	\$650.00
AZT	Venture	1,000	2	\$160.00
DCOP	Venture	1,000	1	\$40.00
LCR	CNSX	1,000	1	\$70.00
OC	Venture	1,000	1	\$30.00
MINE	Venture	1,000	1	\$50.00
BDR	CNSX	1,000	1	\$60.00
ITH	TSX	1,000	2	\$670.00
SPC	Venture	1,000	1	\$55.00
RIIN	TSX	1,000	4	\$18,163.00
MHCD	TSX	1,000	3	\$11,489.00
AXM	Venture	1,000	1	\$10.00
SPP	Venture	1,000	1	\$30.00
LOT	Venture	1,000	1	\$15.00
UGE	Venture	1,000	1	\$820.00
SVB	TSX	1,000	2	\$180.00
AKR	Venture	1,000	1	\$90.00
CBNK	TSX	1,000	4	\$7,060.00
SNTA	NEO	1,000	1	\$20.00
AXIS	TSX	1,000	1	\$90.00
LVX	Venture	1,000	2	\$105.00
QQQT	TSX	900	3	\$23,615.00
HERO	TSX	900	2	\$27,220.00
IGCF	TSX	900	2	\$14,673.00
WMT	NEO	900	3	\$23,584.00
JAPN	TSX	900	4	\$41,835.00
TLV	TSX	900	3	\$26,580.00
PRYM	TSX	900	3	\$1,760.00
XTLT	TSX	900	3	\$32,259.00
MMED	NEO	900	9	\$6,391.00
DGR	TSX	900	5	\$38,494.00
MAG	TSX	900	9	\$10,105.00
TTP	TSX	900	6	\$21,919.00
PIX.UN	TSX	900	4	\$6,906.00
FCUD	TSX	900	3	\$29,323.00
BMO.PR.F	TSX	900	5	\$22,323.00

TGRO	TSX	900	2	\$17,937.00
BLCO	TSX	900	8	\$20,701.00
WTE	TSX	900	9	\$23,269.00
FMAX	TSX	900	6	\$14,902.00
BNRE	TSX	900	9	\$50,002.00
MRT.UN	TSX	900	7	\$4,797.00
ZEM	TSX	900	7	\$17,549.00
GIP	Venture	900	3	\$3,195.00
MKB	TSX	900	3	\$16,850.00
XHY	TSX	893	1	\$14,564.83
TQSM	TSX	800	4	\$17,670.00
PWI	TSX	800	1	\$5,488.00
CSE.PR.A	TSX	800	2	\$10,608.00
AD.UN	TSX	800	8	\$12,968.00
CYH	TSX	800	5	\$15,668.00
SPAY.U	TSX	800	1	\$15,920.00
CYB	TSX	800	8	\$54,259.00
XMU	TSX	800	3	\$59,355.00
PLZ.UN	TSX	800	3	\$2,800.00
LBS.PR.A	TSX	800	5	\$8,158.00
CPLF	TSX	800	8	\$4,758.00
NET.UN	Venture	800	3	\$3,930.00
BRK	NEO	800	5	\$25,158.00
WED	Venture	800	4	\$2,898.00
VLB	TSX	800	3	\$16,653.00
TD.PF.J	TSX	800	3	\$17,726.00
BKCC	TSX	800	1	\$11,088.00
MNT	TSX	800	2	\$21,991.00
XBM	TSX	800	2	\$13,992.00
FTS.PR.G	TSX	800	6	\$16,777.00
HFIN	TSX	800	8	\$12,211.00
XGI	TSX	800	3	\$40,252.00
ABXX	NEO	800	6	\$11,983.00
ARIS.WT.B	TSX	800	4	\$1,244.00
GUD	TSX	800	8	\$4,474.00
PWF.PR.F	TSX	800	4	\$15,866.00
HGGG	TSX	800	2	\$17,456.00
MFG	Venture	800	1	\$1,704.00
HBU	TSX	700	2	\$7,880.00
POW.PR.A	TSX	700	2	\$14,729.00
TDB	TSX	700	3	\$8,940.00
BPO.PR.E	TSX	700	4	\$8,840.00
BCE.PR.K	TSX	700	3	\$10,346.00
VCB	TSX	700	5	\$16,324.00
CUD	TSX	700	3	\$35,183.00
ARKK	TSX	700	3	\$14,352.00
QQC.F	TSX	700	3	\$99,958.00
HDGE	TSX	700	2	\$17,829.00
RY.PR.Z	TSX	700	6	\$14,780.00
BPO.PR.I	TSX	700	4	\$9,301.00
KILO	TSX	700	1	\$21,196.00
ENB.PF.V	TSX	700	3	\$15,283.00
CU.PR.F	TSX	700	3	\$12,236.00
SEA	TSX	700	7	\$10,679.00
ENB.PR.H	TSX	700	6	\$13,340.00
NPS	TSX	700	3	\$9,595.00

IIMF	TSX	700	2	\$14,727.00
XUS.U	TSX	700	4	\$44,655.00
ESGG	TSX	700	2	\$30,313.00
URB.A	TSX	700	2	\$3,313.00
STPL	TSX	700	6	\$16,221.00
SFTC	TSX	669	6	\$11,638.36
XSAB	TSX	629	2	\$11,079.98
FN	TSX	600	6	\$24,552.00
FTS.PR.M	TSX	600	5	\$11,096.00
UBER	NEO	600	6	\$28,940.00
RGQR	TSX	600	2	\$11,662.00
MPAY	TSX	600	1	\$16,452.00
HLIT	TSX	600	1	\$13,002.00
ETHI	TSX	600	1	\$30,444.00
XAD	TSX	600	1	\$33,768.00
RUDH	TSX	600	2	\$25,827.00
TRZ	TSX	600	3	\$2,528.00
DXW	TSX	600	1	\$13,104.00
MINN	TSX	600	1	\$10,800.00
PWF.PR.R	TSX	600	4	\$12,432.00
ENB.PF.A	TSX	600	4	\$10,334.00
CXI	TSX	600	1	\$14,640.00
TCLV	TSX	600	1	\$11,904.00
VMC	Venture	600	1	\$594.00
UTIL	TSX	600	1	\$11,982.00
FCGI	TSX	600	1	\$7,728.00
XSTH	TSX	600	4	\$22,084.00
MWD	TSX	600	3	\$17,120.00
ZMID	TSX	600	1	\$25,068.00
CVE.WT	TSX	600	5	\$10,289.00
RIDH	TSX	600	2	\$16,536.00
HULC.U	TSX	600	6	\$36,236.00
IFC.PR.F	TSX	600	1	\$12,336.00
FCMO	TSX	600	6	\$7,584.00
ZGD	TSX	600	1	\$37,602.00
XID	TSX	600	4	\$31,042.00
BPO.PR.C	TSX	600	4	\$9,570.00
FCID	TSX	600	6	\$15,311.00
NSSB	TSX	600	4	\$5,862.00
VEF	TSX	600	4	\$32,251.00
MKO	Venture	600	3	\$1,262.00
PRL	TSX	538	3	\$9,455.24
BYD	TSX	522	5	\$165,917.98
CSU	TSX	509	6	\$1,913,780.97
MAL	TSX	500	1	\$4,005.00
SLF.PR.C	TSX	500	4	\$9,648.00
FCUH	TSX	500	1	\$14,570.00
CDB	Venture	500	1	\$177.50
XFH	TSX	500	2	\$15,330.00
ARG	TSX	500	1	\$660.00
CINT	TSX	500	2	\$11,510.00
OYL	Venture	500	1	\$165.00
BLM	Venture	500	1	\$215.00
SOMA	Venture	500	1	\$220.00
VPH	TSX	500	1	\$90.00
BRO	Venture	500	1	\$112.50

BN.PF.A	TSX	500	3	\$10,812.00
TBAL	TSX	500	1	\$8,560.00
LGO	TSX	500	5	\$1,225.00
NCLR	CNSX	500	1	\$155.00
BITE	CNSX	500	2	\$875.00
TORR	Venture	500	1	\$280.00
BEV	CNSX	500	3	\$675.00
ENDR	Venture	500	1	\$125.00
CEQT	TSX	500	1	\$11,095.00
PVS.PR.K	TSX	500	5	\$10,910.00
CM.PR.T	TSX	500	5	\$12,366.00
NOW	Venture	500	1	\$155.00
RY.PR.O	TSX	500	1	\$11,150.00
NGRB	NEO	500	1	\$90.00
BYL	TSX	500	1	\$115.00
DAY	TSX	500	5	\$48,579.00
RDE	NEO	500	1	\$12,545.00
ABR	Venture	500	1	\$375.00
BASE	TSX	500	3	\$12,563.00
COMT	CNSX	500	1	\$112.50
ECO	TSX	500	5	\$2,411.00
E	TSX	500	1	\$435.00
PR	TSX	500	4	\$4,398.00
JET	NEO	500	1	\$405.00
COOL	CNSX	500	1	\$122.50
EPL	Venture	500	1	\$50.00
NFLX	NEO	500	1	\$11,820.00
NKL	Venture	500	1	\$315.00
GEL	Venture	500	1	\$47.50
TPE	TSX	500	5	\$10,661.00
TOC	CNSX	500	1	\$190.00
RGQO	TSX	500	2	\$9,960.00
XHAK	TSX	500	4	\$23,809.00
LIRC	TSX	500	3	\$3,328.00
AGC	CNSX	500	1	\$65.00
PFAE	TSX	500	1	\$8,525.00
BKCL	TSX	500	1	\$9,220.00
PWF.PR.S	TSX	500	4	\$9,191.00
AUAU	Venture	500	1	\$50.00
HAI	TSX	500	1	\$2,330.00
GRZ	Venture	500	1	\$2,175.00
TN	CNSX	500	1	\$70.00
VA	TSX	500	4	\$18,873.00
GIVX	TSX	500	1	\$330.00
QTIP	NEO	500	3	\$42,135.00
FCQH	TSX	500	3	\$24,785.00
VENZ	Venture	500	1	\$57.50
SME	Venture	500	1	\$55.00
TIG	Venture	500	1	\$130.00
XPF	TSX	500	4	\$7,275.00
GWO.PR.I	TSX	500	4	\$8,868.00
DRM	TSX	500	5	\$10,388.00
HZ	CNSX	500	1	\$70.00
XMW	TSX	500	5	\$24,731.00
ERD	TSX	500	1	\$170.00
MWMN	NEO	500	2	\$21,991.00

LIT	Venture	500	1	\$152.50
ENB.PR.P	TSX	500	3	\$9,136.00
CTX	TSX	500	1	\$210.00
BBD.A	TSX	500	5	\$23,735.00
ALYA	TSX	500	1	\$965.00
RMI	Venture	500	1	\$42.50
SONA	CNSX	500	1	\$160.00
APR.UN	TSX	500	5	\$5,141.00
ULTH	CNSX	500	1	\$147.50
XUH	TSX	500	2	\$21,144.00
COG	TSX	500	1	\$195.00
ENB.PR.D	TSX	500	5	\$8,492.00
THU	TSX	500	2	\$16,964.00
NA.PR.W	TSX	500	3	\$9,520.00
TRO	Venture	500	1	\$105.00
NPRF	TSX	500	3	\$10,410.00
TA.PR.J	TSX	500	4	\$10,503.00
RID	TSX	500	5	\$12,537.00
PINK	Venture	500	1	\$475.00
ZLH	TSX	500	2	\$15,852.00
EDGE	TSX	500	1	\$17,850.00
AND	TSX	484	5	\$19,448.20
RCDB	NEO	425	1	\$8,495.75
WSHR	NEO	400	4	\$11,610.00
QGB	NEO	400	3	\$9,267.00
ZUQ	TSX	400	2	\$29,988.00
PPL.PF.E	TSX	400	2	\$8,940.00
ZPAY	TSX	400	3	\$12,335.00
GWO.PR.L	TSX	400	3	\$8,688.00
PPL.PF.A	TSX	400	3	\$8,567.00
ENB.PR.V	TSX	400	2	\$8,688.00
UNH	NEO	400	4	\$9,429.00
XTLH	TSX	400	2	\$14,067.00
DRX	TSX	400	4	\$3,975.00
QETH.UN	TSX	400	4	\$29,808.00
TCS	TSX	400	1	\$14,520.00
ZGRO	TSX	400	2	\$16,168.00
XMH	TSX	400	3	\$10,332.00
HAM	Venture	400	2	\$2,215.00
CIBR	TSX	400	2	\$17,974.00
CIC	TSX	400	1	\$4,284.00
CCS.PR.C	TSX	400	2	\$7,632.00
SITC	NEO	400	3	\$11,222.00
QXM	TSX	400	4	\$10,947.00
SCR	TSX	400	3	\$9,326.00
GWO.PR.N	TSX	400	3	\$5,480.00
EMA.PR.J	TSX	400	2	\$8,016.00
FGO.U	TSX	400	1	\$4,012.00
QETH.U	TSX	400	4	\$21,423.00
HSUV.U	TSX	400	4	\$43,477.00
HUZ	TSX	400	1	\$4,068.00
TD.PF.M	TSX	400	2	\$9,906.00
ZLU.U	TSX	400	4	\$14,524.00
PHX	TSX	400	4	\$3,570.00
BCE.PR.F	TSX	400	2	\$6,840.00
ALV	Venture	400	2	\$2,518.00

CINF	TSX	400	1	\$9,544.00
ARKW	TSX	400	2	\$10,078.00
KEG.UN	TSX	400	2	\$5,902.00
PFH.F	TSX	400	4	\$7,094.00
NA.PR.S	TSX	400	2	\$8,314.00
ZWB.U	TSX	400	2	\$8,892.00
ASCU	TSX	400	4	\$471.00
PVS.PR.G	TSX	400	1	\$9,560.00
BIP.PR.F	TSX	400	1	\$8,260.00
BBUC	TSX	394	4	\$12,158.64
XSEM	TSX	375	4	\$7,068.25
PBH	TSX	370	4	\$33,534.40
XSEA	TSX	352	3	\$8,749.72
IUMF.F	TSX	300	2	\$6,177.00
HEU	TSX	300	1	\$7,659.00
PTF	Venture	300	1	\$2,190.00
BDIV	TSX	300	3	\$5,887.00
GWO.PR.G	TSX	300	2	\$5,999.00
WN.PR.C	TSX	300	2	\$5,969.00
ZXM	TSX	300	2	\$12,061.00
RCH	TSX	300	3	\$13,104.00
ESGY	TSX	300	2	\$14,793.00
QUU	TSX	300	3	\$59,269.00
ULV.F	TSX	300	2	\$13,943.00
BCE.PR.J	TSX	300	2	\$5,610.00
CGII	CNSX	300	2	\$467.00
CRM	NEO	300	3	\$7,228.00
RPS	NEO	300	3	\$6,115.00
MESH	TSX	300	3	\$2,301.00
QDXB	TSX	300	3	\$26,362.00
URE	TSX	300	3	\$641.00
CDR	TSX	300	1	\$744.00
PPTA	TSX	300	3	\$1,150.00
PAY	TSX	300	3	\$2,085.00
BGI.UN	TSX	300	1	\$1,224.00
DANC	TSX	300	1	\$6,594.00
BN.PF.C	TSX	300	3	\$5,259.00
RUD.U	TSX	300	1	\$13,497.00
KUT	Venture	300	2	\$868.00
EMA.PR.H	TSX	300	2	\$6,440.00
RGQP	TSX	300	1	\$5,910.00
BPYP.PR.A	TSX	300	2	\$5,412.00
MINT	TSX	300	2	\$10,952.00
SBUX	NEO	300	3	\$8,077.00
BNKL	TSX	300	1	\$6,177.00
NREA	TSX	300	1	\$5,658.00
BN.PF.H	TSX	300	2	\$6,462.00
FCVH	TSX	300	1	\$4,674.00
BMO.PR.Y	TSX	300	2	\$5,925.00
TRP.PR.D	TSX	300	2	\$5,386.00
ETG	TSX	300	3	\$361.00
BCE.PR.Y	TSX	300	2	\$5,565.00
SBT.B	TSX	300	3	\$4,847.00
HYLD.U	TSX	300	1	\$3,972.00
PWF.PR.E	TSX	300	2	\$6,180.00
XHD	TSX	300	1	\$9,351.00

BN.PR.N	TSX	300	2	\$5,190.00
EQE	NEO	300	1	\$6,201.00
MXU	TSX	300	2	\$6,530.00
HMM.A	TSX	300	1	\$3,957.00
YGOG	NEO	300	3	\$8,190.00
FAP	TSX	300	2	\$819.00
TECH.U	TSX	300	1	\$4,221.00
XCV	TSX	300	2	\$10,092.00
ZHP	TSX	300	3	\$5,554.00
BNE	TSX	300	3	\$1,472.00
HEQT	TSX	300	1	\$4,683.00
CM.PR.Q	TSX	300	2	\$6,001.00
EMA.PR.F	TSX	300	1	\$5,601.00
CMI	Venture	300	1	\$420.00
ZEQT	TSX	300	3	\$13,398.00
HHL.U	TSX	300	2	\$2,676.00
PVS.PR.J	TSX	300	3	\$6,960.00
MFC.PR.C	TSX	300	2	\$5,601.00
ENB.PF.G	TSX	300	2	\$4,843.00
XDGH	TSX	300	2	\$7,492.00
XMV	TSX	300	1	\$12,207.00
ELF.PR.H	TSX	300	3	\$6,388.00
GURU	TSX	300	2	\$687.00
FCIQ.U	TSX	300	2	\$8,166.00
XEMC	TSX	300	1	\$13,494.00
PSYK	NEO	300	3	\$2,072.00
PRA	TSX	300	2	\$7,850.00
SLF.PR.E	TSX	300	2	\$5,784.00
SOIL	TSX	300	3	\$697.00
PXC	TSX	300	2	\$10,820.00
XSUS	TSX	284	2	\$10,368.84
XHU	TSX	200	2	\$5,810.00
HSD	TSX	200	2	\$4,035.00
QBR.A	TSX	200	2	\$6,320.00
RY.PR.M	TSX	200	2	\$3,881.00
BCE.PR.C	TSX	200	1	\$3,464.00
FCMH	TSX	200	1	\$2,430.00
ACQ	TSX	200	2	\$4,291.00
TOT	TSX	200	2	\$1,951.00
CYBR	TSX	200	2	\$9,559.00
HXE	TSX	200	2	\$6,682.00
MRC	TSX	200	1	\$22,050.00
QEBL	TSX	200	1	\$14,306.00
FFH.PR.C	TSX	200	2	\$4,115.00
CM.PR.Y	TSX	200	1	\$4,960.00
BN.PR.R	TSX	200	2	\$2,984.00
HLPR	TSX	200	1	\$4,770.00
HSU	TSX	200	1	\$4,062.00
HBA	TSX	200	2	\$4,855.00
ZIC.U	TSX	200	1	\$2,560.00
PRN	TSX	200	2	\$2,398.00
XCD	TSX	200	1	\$10,546.00
NRGI	NEO	200	2	\$4,263.00
COMM	TSX	200	2	\$6,394.00
BN.PF.E	TSX	200	1	\$3,290.00
MFC.PR.Q	TSX	200	1	\$4,322.00

PBD	TSX	200	2	\$3,260.00
HULC	TSX	200	2	\$16,404.00
SLF.PR.D	TSX	200	1	\$3,750.00
HUM	TSX	200	1	\$5,674.00
ZIC	TSX	200	1	\$3,440.00
BBIG	TSX	200	1	\$5,474.00
AIM	TSX	200	2	\$612.00
PHW	TSX	200	1	\$3,824.00
CGR	TSX	200	2	\$5,500.00
ETHQ.U	TSX	200	1	\$2,572.00
TUO	Venture	200	1	\$250.00
TC	TSX	200	2	\$5,154.00
BESG	TSX	200	2	\$3,107.00
ENB.PR.Y	TSX	200	1	\$3,340.00
ZJK	TSX	200	2	\$3,570.00
DII.B	TSX	200	2	\$1,146.00
XLVE	TSX	200	2	\$1,764.00
BCE.PR.N	TSX	200	1	\$3,474.00
BN.PR.M	TSX	200	1	\$3,560.00
FCUL	TSX	200	1	\$8,968.00
TUED	TSX	200	1	\$4,828.00
BN.PR.B	TSX	200	1	\$2,470.00
BEP.PR.M	TSX	200	1	\$3,780.00
CVE.PR.G	TSX	200	1	\$4,550.00
HCRE	TSX	200	1	\$4,880.00
MFC.PR.L	TSX	200	1	\$3,900.00
FLCP	TSX	200	1	\$3,496.00
METX	CNSX	200	1	\$946.00
PPL.PR.A	TSX	200	1	\$4,136.00
BN.PR.C	TSX	200	1	\$2,470.00
ZDJ	TSX	200	2	\$12,142.00
AMRQ	Venture	200	1	\$264.00
TINF	TSX	200	1	\$3,522.00
PWF.PR.T	TSX	200	2	\$4,118.00
TD.PF.I	TSX	200	2	\$4,874.00
FFH.PR.H	TSX	200	2	\$3,710.00
CNCL	TSX	200	2	\$3,880.00
PG	NEO	200	2	\$5,529.00
ESGA	TSX	200	1	\$6,854.00
ACOP	Venture	200	1	\$218.00
EMV.B	TSX	200	1	\$5,516.00
QTRH	TSX	200	1	\$354.00
FN.PR.A	TSX	200	1	\$2,402.00
HITI	Venture	200	1	\$486.00
EMA.PR.C	TSX	200	1	\$4,206.00
GWO.PR.T	TSX	200	2	\$3,999.00
QEM	TSX	200	2	\$4,799.00
ALC	TSX	200	2	\$3,000.00
XDU	TSX	200	2	\$5,651.00
IBM	NEO	200	2	\$5,734.00
GWO.PR.P	TSX	200	2	\$4,098.00
SRIC	NEO	200	1	\$4,046.00
PWF.PR.A	TSX	200	1	\$2,580.00
DXN	TSX	200	1	\$3,836.00
ZESG	TSX	200	1	\$6,886.00
USCC	TSX	200	1	\$3,598.00

VHI	TSX	200	1	\$1,174.00
MFC.PR.F	TSX	200	1	\$2,930.00
BCE.PR.Q	TSX	200	1	\$4,404.00
PRQ	TSX	200	2	\$260.00
GWO.PR.R	TSX	200	1	\$3,690.00
PPL.PR.E	TSX	200	1	\$4,128.00
BN.PF.J	TSX	200	1	\$4,110.00
TRP.PR.F	TSX	200	2	\$3,151.00
BEP.PR.R	TSX	200	2	\$3,533.00
MHC.UN	TSX	200	1	\$4,348.00
ZPS	TSX	200	2	\$2,394.00
CMGG	TSX	200	2	\$5,193.00
XCBG	TSX	195	2	\$7,081.50
CTC	TSX	166	3	\$41,120.00
XSTB	TSX	151	1	\$2,882.59
JAPN.B	TSX	100	1	\$3,328.00
WN.PR.D	TSX	100	1	\$1,999.00
ZUD	TSX	100	1	\$2,765.00
ZCS.L	TSX	100	1	\$2,293.00
FCCA	NEO	100	1	\$1,023.00
FBF	Venture	100	1	\$225.00
BCE.PR.R	TSX	100	1	\$1,602.00
QUB	TSX	100	1	\$8,102.00
XCG	TSX	100	1	\$4,888.00
ZFN	TSX	100	1	\$4,737.00
ZVU	TSX	100	1	\$2,780.00
TRP.PR.E	TSX	100	1	\$1,684.00
XSI	TSX	100	1	\$1,681.00
CGLO	TSX	100	1	\$2,770.00
GATO	TSX	100	1	\$780.00
FFH.PR.E	TSX	100	1	\$1,620.00
CLML	TSX	100	1	\$2,488.00
RX	Venture	100	1	\$843.00
CLU	NEO	100	1	\$4,964.00
NSAV	NEO	100	1	\$5,051.00
HXS	TSX	100	1	\$6,997.00
BPO.PR.P	TSX	100	1	\$1,037.00
QBTC	TSX	100	1	\$8,479.00
FCD.UN	TSX	100	1	\$471.00
TA.PR.F	TSX	100	1	\$1,827.00
IDG	TSX	100	1	\$201.00
PVS.PR.H	TSX	100	1	\$2,360.00
IIMF.F	TSX	100	1	\$2,143.00
MSFY	NEO	100	1	\$2,093.00
ZCB	TSX	100	1	\$4,579.00
BCE.PR.D	TSX	100	1	\$1,864.00
BBD.PR.B	TSX	100	1	\$1,726.00
FHG	TSX	100	1	\$4,932.00
NSCC	TSX	100	1	\$2,168.00
FHI	TSX	100	1	\$1,191.00
FCRR	TSX	100	1	\$3,717.00
CVD	TSX	100	1	\$1,648.00
XQQU	TSX	100	1	\$5,772.00
GWO.PR.S	TSX	100	1	\$2,007.00
COLA	NEO	100	1	\$2,208.00
NHYB	TSX	100	1	\$2,116.00

TQCD	TSX	100	1	\$1,637.00
PFE	NEO	100	1	\$1,276.00
HOM.UN	TSX	100	1	\$1,524.00
LLY	NEO	100	1	\$2,838.00
FTS.PR.K	TSX	100	1	\$1,877.00
CF.PR.C	TSX	100	1	\$1,900.00
PWF.PR.O	TSX	100	1	\$2,176.00
KPT	TSX	100	1	\$823.00
FBT	TSX	100	1	\$2,596.00
URC.WT	TSX	100	1	\$171.00
ZCLN	TSX	100	1	\$1,453.00
TDOC	TSX	100	1	\$1,852.00
AX.PR.E	TSX	100	1	\$1,710.00
INOC	TSX	100	1	\$1,508.00
BPO.PR.R	TSX	100	1	\$1,066.00
LIFE	TSX	100	1	\$2,169.00
RIRA	TSX	100	1	\$1,681.00
FLI	TSX	100	1	\$1,032.00
DRR.U	TSX	100	1	\$653.00
CALL	TSX	100	1	\$1,148.00
BCE.PR.M	TSX	100	1	\$1,515.00
ZTL.F	NEO	100	1	\$3,141.00
RDBH	TSX	100	1	\$2,005.00
EDGF	TSX	100	1	\$1,008.00
FTS.PR.J	TSX	100	1	\$1,910.00
ZCON	TSX	100	1	\$3,280.00
ZLI	TSX	100	1	\$2,403.00
GCTB	TSX	100	1	\$5,004.00
MFC.PR.J	TSX	100	1	\$2,230.00
TCLB	TSX	100	1	\$11,720.00
CARS	TSX	100	1	\$2,099.00
CACR.A	CNSX	100	1	\$200.00
IFC.PR.C	TSX	100	1	\$1,934.00
FLGA	TSX	100	1	\$1,863.00
FGLS	NEO	100	1	\$866.00
BCT	TSX	100	1	\$462.00
YXM.B	TSX	100	1	\$3,529.00
YTSL	NEO	100	1	\$1,882.00
RCI.A	TSX	100	1	\$6,195.00
FINN.U	NEO	100	1	\$1,067.00
BEPR	TSX	100	1	\$900.00
VCIP	TSX	100	1	\$2,511.00
DR	TSX	100	1	\$990.00
RPDH	TSX	100	1	\$2,556.00
FCSW	NEO	100	1	\$4,050.00
TPX.B	TSX	100	1	\$8,428.00
GWO.PR.M	TSX	100	1	\$2,283.00
ZUAG	TSX	100	1	\$2,996.00
FFH.PR.D	TSX	100	1	\$2,100.00
BPO.PR.X	TSX	100	1	\$915.00
FFH.PR.J	TSX	100	1	\$1,886.00
MPCF	TSX	100	1	\$1,740.00
MFC.PR.I	TSX	100	1	\$2,201.00
VBNK	TSX	100	1	\$1,577.00
FMTV	NEO	100	1	\$1,363.00
GRDI	NEO	100	1	\$293.00

EQB.PR.C	TSX	100	1	\$2,461.00
VRE	TSX	100	1	\$3,011.00
RCK	Venture	100	1	\$112.00
TNT.UN	TSX	100	1	\$849.00
LCS.PR.A	TSX	100	1	\$1,011.00
HEB	TSX	100	1	\$1,630.00
TGRE	TSX	100	1	\$1,369.00
GWO.PR.H	TSX	100	1	\$1,875.00
RVLY	Venture	100	1	\$113.00
FCIG	TSX	100	1	\$2,129.00
ADBE	NEO	100	1	\$2,226.00
QIPT	TSX	100	1	\$574.00
CWB.PR.B	TSX	100	1	\$2,125.00
HEWB	TSX	100	1	\$3,094.00
AQN.PR.D	TSX	100	1	\$2,200.00
FFH.PR.I	TSX	100	1	\$1,745.00
LA	Venture	100	1	\$1,045.00
HURA	TSX	100	1	\$3,569.00
HLS	TSX	100	1	\$400.00
VUS	TSX	100	1	\$8,972.00
QEE	TSX	100	1	\$8,614.00
CCOM	TSX	100	1	\$1,906.00
RBOT	TSX	100	1	\$2,992.00
IFC.PR.A	TSX	100	1	\$1,902.00
XMA	TSX	100	1	\$1,600.00
ONEQ	TSX	100	1	\$3,811.00
TLF	TSX	100	1	\$2,329.00
FCSB	TSX	100	1	\$2,463.00
FCAM	NEO	100	1	\$1,062.00
TRP.PR.H	TSX	100	1	\$1,346.00
GUTB.U	TSX	100	1	\$5,007.00
ZFC	TSX	100	1	\$4,204.00
TMEI	TSX	100	1	\$1,672.00
MNS	TSX	100	1	\$1,566.00
VE	TSX	100	1	\$3,419.00
BN.PF.B	TSX	100	1	\$1,973.00
CGY	TSX	59	1	\$3,349.43
MEQ	TSX	3	1	\$509.88