

Trading Activity for February 29th, 2024

Volume
63,276,421.00

Trades
105,906.00

Value
\$661,381,494.46

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NXF.B	TSX	3,438,925	4	\$26,754,836.50
XEG	TSX	2,659,348	314	\$44,926,788.20
BTE	TSX	1,851,200	2,710	\$8,099,464.50
AR	TSX	1,179,500	232	\$273,711.25
BBB	Venture	1,116,885	6	\$111,983.50
FGO	TSX	981,031	13	\$9,765,364.76
BITF	TSX	909,700	1,958	\$3,600,127.00
BTCW	Venture	801,000	181	\$152,230.00
FCU	TSX	754,600	1,091	\$782,963.50
DMGI	Venture	738,500	204	\$437,095.00
ATH	TSX	727,000	1,191	\$3,557,828.50
XIC	TSX	645,479	97	\$22,054,322.90
BLOX	CNSX	645,000	134	\$125,380.00
OMG	Venture	593,000	34	\$52,375.00
BTO	TSX	568,700	1,496	\$1,847,587.50
AQN	TSX	566,900	2,412	\$4,466,072.50
HNU	TSX	537,400	200	\$2,415,285.50
CVV	Venture	507,000	234	\$359,295.00
AIDX	TSX	487,500	172	\$480,910.00
BNN	CNSX	469,500	175	\$354,660.00
RUSH	Venture	440,000	64	\$103,055.00
CXB	TSX	428,000	609	\$658,374.00
SPAY	TSX	400,307	2	\$10,804,286.90
TAL	TSX	396,000	121	\$294,660.00
DML	TSX	352,500	902	\$856,726.00
NUMI	TSX	341,500	85	\$40,842.50
ABX	TSX	337,355	1,994	\$6,725,574.10
K	TSX	335,400	1,492	\$2,235,891.50
EFF	Venture	324,000	4	\$3,260.00
QTWO	Venture	317,000	95	\$127,637.50
API	CNSX	298,500	73	\$36,212.50
TVE	TSX	296,657	944	\$1,002,045.73
BZAM	CNSX	286,000	51	\$5,975.00
PEMC	Venture	282,000	23	\$11,840.00
NICN	Venture	282,000	33	\$27,785.00
AMQ	CNSX	259,000	94	\$179,055.00
WM	TSX	255,000	28	\$17,155.00
NILI	Venture	246,000	73	\$127,845.00
NGD	TSX	245,900	1,019	\$415,623.00
ACU	Venture	240,000	29	\$8,395.00
PNG	Venture	236,500	88	\$240,980.00

ZEB	TSX	236,300	720	\$8,267,526.00
SCGI	NEO	221,500	3	\$2,248,245.00
DEC	Venture	217,000	13	\$11,935.00
BTCC	TSX	216,100	268	\$2,558,962.00
CVE	TSX	209,687	1,358	\$4,973,905.86
WNDR	TSX	205,000	53	\$55,607.50
FIND	Venture	201,500	64	\$64,855.00
XIU	TSX	195,500	277	\$6,359,601.00
MFC	TSX	194,624	1,150	\$6,278,469.07
EVNI	Venture	183,000	31	\$113,265.00
OILS	CNSX	181,500	59	\$26,657.50
DGRC	TSX	179,200	4	\$6,588,943.00
XBB	TSX	178,480	157	\$4,909,217.50
CSTR	Venture	178,000	7	\$9,790.00
XEF	TSX	176,419	622	\$6,383,976.00
FF	TSX	175,500	21	\$17,687.50
AVNT	TSX	174,500	63	\$18,807.50
SEI	Venture	174,000	66	\$66,192.50
NAM	Venture	165,000	9	\$6,600.00
RDS	Venture	164,500	28	\$27,852.50
H	TSX	162,258	357	\$6,550,312.24
NHHH	Venture	160,000	5	\$7,615.00
VERT	Venture	160,000	8	\$8,975.00
WCP	TSX	159,200	1,012	\$1,501,336.00
NTMC	CNSX	150,500	110	\$74,042.50
CLM	Venture	149,000	12	\$3,725.00
ECR	Venture	149,000	8	\$10,970.00
CNQ	TSX	148,785	1,422	\$13,968,710.75
TRUL	CNSX	147,800	438	\$2,057,371.00
DLR	TSX	145,900	92	\$2,008,506.00
MGA	TSX	144,000	65	\$55,907.50
AEC	Venture	144,000	62	\$12,355.00
AEMC	Venture	143,500	71	\$54,312.50
SYH	Venture	143,500	165	\$66,370.00
MCF	Venture	140,000	33	\$41,782.50
GXU	Venture	140,000	34	\$23,545.00
HXCN	TSX	134,365	2	\$4,597,970.30
TTX	CNSX	134,000	4	\$5,360.00
LAM	TSX	132,500	72	\$105,755.00
T	TSX	130,903	893	\$3,107,281.75
NVLH	CNSX	130,500	19	\$20,782.50
MYID	Venture	128,000	13	\$21,602.50
SHOP	TSX	126,578	1,208	\$13,072,236.92
PEI	Venture	125,000	10	\$10,275.00
FUU	Venture	124,500	53	\$51,435.00
GFG	Venture	124,000	8	\$10,135.00
FM	TSX	123,600	1,041	\$1,575,585.50
GMTN	TSX	123,000	7	\$2,460.00
ROOF	Venture	121,000	17	\$19,865.00
CL	CNSX	120,900	253	\$287,859.50
FUEL	CNSX	120,000	19	\$6,695.00
SSRM	TSX	119,700	1,055	\$700,303.00
SOI	Venture	119,000	14	\$7,180.00
ENB	TSX	118,829	913	\$5,559,838.52
TD	TSX	118,426	1,021	\$9,604,891.92
GGD	TSX	115,600	510	\$113,501.00

CBIT	Venture	115,000	30	\$12,155.00
SSV	Venture	114,500	23	\$13,600.00
CPG	TSX	113,700	726	\$1,125,058.00
VERS	NEO	112,400	216	\$165,104.00
MEG	TSX	110,500	469	\$3,168,708.50
ZST	TSX	108,550	16	\$5,291,813.50
GBML	Venture	108,000	23	\$5,590.00
VIU	TSX	106,600	436	\$3,533,757.00
KDA	Venture	106,500	39	\$56,320.00
GRAT	Venture	106,500	21	\$15,637.50
DCU	TSX	105,422	6	\$1,833,190.36
FL	Venture	104,000	103	\$70,305.00
CEU	TSX	103,600	30	\$443,975.00
BTCC.B	TSX	103,200	122	\$1,245,066.50
GSVR	Venture	103,000	37	\$17,525.00
RIT	TSX	102,900	22	\$1,645,585.00
MDA	TSX	101,500	198	\$1,476,198.50
RY	TSX	101,412	927	\$13,305,518.20
DSV	TSX	101,000	81	\$60,955.00
LSTR	Venture	100,000	1	\$2,500.00
GCL	TSX	100,000	1	\$120,000.00
DEF	Venture	100,000	16	\$9,762.50
SU	TSX	99,947	851	\$4,642,609.69
LEV	TSX	97,600	381	\$192,385.00
DOC	Venture	96,000	9	\$6,005.00
BNS	TSX	95,566	837	\$6,263,339.74
OGC	TSX	94,800	521	\$211,996.00
CS	TSX	94,700	708	\$673,244.00
BIGG	CNSX	94,500	29	\$29,592.50
HBM	TSX	93,300	640	\$742,397.50
ILC	Venture	93,000	2	\$2,790.00
BRAU	Venture	93,000	15	\$5,380.00
FOBI	Venture	93,000	20	\$8,055.00
AE	Venture	92,500	8	\$47,155.00
OCG	Venture	92,500	17	\$12,515.00
BEE	CNSX	92,000	19	\$3,315.00
PLSR	Venture	91,500	78	\$63,720.00
IGO	Venture	91,000	15	\$18,580.00
LITH	Venture	90,500	34	\$66,205.00
AAB	TSX	89,000	4	\$1,780.00
BCE	TSX	88,679	864	\$4,475,469.84
DLTA	Venture	88,500	10	\$10,070.00
WG	CNSX	88,000	6	\$6,215.00
QPM	Venture	88,000	6	\$4,400.00
GXE	TSX	88,000	25	\$57,675.00
ELO	TSX	87,978	13	\$105,631.60
ATX	Venture	87,000	49	\$98,988.50
MGG	Venture	87,000	19	\$15,305.00
XRE	TSX	86,000	73	\$1,335,698.00
RAIL	CNSX	86,000	7	\$14,862.50
ATD	TSX	85,725	735	\$7,231,833.50
U.UN	TSX	85,700	623	\$2,353,937.00
STUD	Venture	85,500	21	\$13,945.00
UUSA	CNSX	85,500	12	\$9,827.50
IBO	Venture	84,000	12	\$1,855.00
XSP	TSX	83,800	136	\$4,475,750.00

WIFI	CNSX	83,600	45	\$83,831.00
AAG	Venture	82,000	14	\$14,585.00
XBRA	CNSX	82,000	7	\$5,590.00
CRE	Venture	81,500	43	\$56,110.00
ABRA	Venture	81,500	68	\$22,275.00
AGI	TSX	80,300	258	\$1,293,487.00
DND	TSX	78,763	38	\$1,005,267.87
WPM	TSX	78,300	706	\$4,345,087.50
WELL	TSX	78,200	193	\$315,491.50
PGE	Venture	77,500	141	\$11,242.50
BHSC	CNSX	77,000	12	\$17,340.00
QASH	TSX	76,950	1	\$3,867,507.00
ETHX.B	TSX	76,900	137	\$1,283,287.00
CCO	TSX	76,874	744	\$4,235,068.70
COIN	NEO	76,500	11	\$8,710.00
CTOC	CNSX	76,500	18	\$11,987.50
PNRL	Venture	76,100	122	\$86,177.00
ABI	Venture	76,000	3	\$3,840.00
FTS	TSX	75,183	646	\$3,942,627.33
NXE	TSX	75,100	639	\$715,214.50
NGT	TSX	75,100	736	\$3,180,057.00
SX	CNSX	75,000	12	\$4,840.00
ZUE	TSX	74,220	25	\$5,267,074.90
BABY	TSX	73,500	25	\$21,055.00
SASK	CNSX	72,500	46	\$66,975.00
BMO	TSX	72,495	690	\$8,866,609.45
XGD	TSX	72,300	95	\$1,115,915.50
BIG	Venture	72,000	35	\$58,747.50
GOT	Venture	71,500	23	\$55,915.00
RHC	Venture	71,500	28	\$13,085.00
BN	TSX	71,234	628	\$3,970,460.56
DLR.U	TSX	71,000	47	\$719,940.00
DV	Venture	70,500	52	\$48,745.00
WRLG	Venture	70,500	25	\$46,375.00
SLF	TSX	70,304	676	\$5,098,329.32
BSK	Venture	70,000	7	\$4,550.00
GRSL	Venture	70,000	6	\$5,400.00
CNR	TSX	69,111	682	\$12,169,259.10
OSK	TSX	69,000	245	\$170,754.00
BTCX.B	TSX	68,900	108	\$864,050.00
EFX	TSX	68,300	170	\$545,076.00
BITI	TSX	67,400	84	\$364,120.00
AC	TSX	67,300	441	\$1,224,433.00
BHS	Venture	66,000	4	\$3,285.00
AOI	TSX	65,900	368	\$135,845.50
DB	Venture	65,500	12	\$7,185.00
ATCM	CNSX	65,000	5	\$4,195.00
TLRY	TSX	64,600	123	\$152,253.50
LUN	TSX	63,700	415	\$695,075.00
EQX	TSX	63,400	469	\$348,708.00
XEQT	TSX	63,300	126	\$1,853,621.50
JUSH	CNSX	61,500	58	\$59,555.00
POW	TSX	60,714	513	\$2,381,136.30
CM	TSX	60,082	544	\$3,851,415.82
GSHR	Venture	60,000	11	\$5,400.00
PLTH	CNSX	60,000	41	\$61,065.00

SUP	Venture	59,500	28	\$24,617.50
VAB	TSX	59,110	138	\$1,328,504.80
DEFI	NEO	59,000	15	\$36,530.00
WML	Venture	58,500	7	\$12,002.50
LPAY	TSX	58,230	1	\$1,631,022.30
NFLD	CNSX	57,500	4	\$5,987.50
MAI	Venture	57,500	20	\$15,977.50
ZAG	TSX	57,300	90	\$773,696.50
TRIP	CNSX	57,000	8	\$3,585.00
SIG	CNSX	57,000	8	\$7,865.00
NWH.UN	TSX	56,900	272	\$229,332.50
ZSP	TSX	56,700	150	\$4,278,084.00
NUR	CNSX	56,500	10	\$9,595.00
HUT	TSX	55,900	282	\$639,619.00
BRW	Venture	55,500	28	\$24,127.50
MGM	Venture	55,000	2	\$2,750.00
PHOS	CNSX	55,000	15	\$13,377.50
BB	TSX	54,200	196	\$202,698.00
MAU	Venture	54,000	48	\$44,160.00
FBTC	TSX	53,600	133	\$1,502,445.00
EXRO	TSX	53,500	36	\$43,057.50
ETHH	TSX	53,500	90	\$739,055.00
ASE	CNSX	53,300	106	\$69,308.00
CP	TSX	53,279	507	\$6,160,661.39
TEA	Venture	53,000	4	\$2,020.00
SNA	CNSX	53,000	5	\$1,060.00
MTLO	Venture	53,000	2	\$830.00
AMY	Venture	53,000	18	\$6,982.50
NPI	TSX	52,939	439	\$1,221,147.90
GLXY	TSX	52,800	313	\$746,930.00
VRNO	NEO	52,600	248	\$372,476.00
AEM	TSX	52,432	464	\$3,433,370.46
PSA	TSX	52,325	107	\$2,616,413.75
CBST	NEO	51,500	59	\$25,680.00
XLB	TSX	50,691	31	\$970,812.06
LGC	Venture	50,300	57	\$42,067.00
CGN	CNSX	50,000	2	\$1,000.00
POR	Venture	50,000	1	\$3,000.00
DYA	TSX	49,500	4	\$7,672.50
AVN	Venture	49,500	34	\$23,047.50
IMG	TSX	49,000	297	\$173,062.00
PBIT	CNSX	48,000	8	\$11,715.00
TOU	TSX	47,973	409	\$2,951,127.51
HPR	TSX	47,700	74	\$388,455.00
SCAN	Venture	47,500	7	\$6,080.00
AUOZ	CNSX	47,500	5	\$5,262.50
BIP.UN	TSX	46,602	389	\$1,802,984.96
ARX	TSX	46,567	385	\$1,086,163.51
SCZ	Venture	46,500	18	\$9,125.00
BAY	Venture	46,500	12	\$5,502.50
NTR	TSX	45,673	443	\$3,239,015.49
BLDP	TSX	45,500	148	\$194,465.50
IPT	Venture	45,500	13	\$6,967.50
AFM	Venture	45,500	39	\$40,640.00
NXO	Venture	45,000	2	\$1,650.00
AIC	CNSX	45,000	5	\$1,345.00

SFR	Venture	45,000	24	\$13,147.50
MG	TSX	44,636	420	\$3,327,725.00
EU	Venture	44,000	208	\$229,734.00
MMY	Venture	44,000	11	\$6,157.50
KLX	Venture	44,000	3	\$3,080.00
IMO	TSX	43,608	417	\$3,693,017.88
XUT	TSX	43,600	61	\$1,077,224.50
NCAU	Venture	43,500	11	\$6,077.50
VRR	Venture	43,500	5	\$5,665.00
AMPS	CNSX	43,500	13	\$11,085.00
RML	Venture	43,400	49	\$50,933.00
DXQ	TSX	43,000	12	\$1,034,729.00
VRTX	CNSX	43,000	21	\$14,040.00
CIA	TSX	43,000	270	\$295,272.50
DCMC	Venture	43,000	5	\$3,820.00
CAE	TSX	42,942	278	\$1,081,069.38
CBIL	TSX	42,600	149	\$2,127,827.00
TWM	TSX	42,560	18	\$35,254.20
BTCX.U	TSX	42,200	166	\$490,461.00
CAD	Venture	41,900	208	\$94,485.00
PNE	TSX	41,800	93	\$47,866.00
DEFN	Venture	41,500	6	\$9,547.50
ECM	Venture	41,500	13	\$6,370.00
TRP	TSX	41,046	365	\$2,205,895.50
NKG	Venture	41,000	13	\$14,872.50
RGD	Venture	41,000	15	\$15,770.00
VET	TSX	40,800	391	\$610,057.00
TCF	CNSX	40,500	9	\$7,537.50
NGMD	Venture	40,500	9	\$4,870.00
USGD	CNSX	40,500	13	\$8,397.50
CURA	TSX	40,100	150	\$264,048.00
STER	Venture	40,000	13	\$16,497.50
UNV	Venture	40,000	1	\$600.00
AOT	TSX	39,500	12	\$22,745.00
RBA	TSX	39,481	268	\$4,081,389.96
SE	CNSX	39,000	7	\$2,425.00
PNPN	Venture	39,000	10	\$8,532.50
ZCS	TSX	39,000	23	\$521,547.00
ART	Venture	39,000	2	\$1,755.00
PMIF	TSX	39,000	70	\$702,937.50
CAT	CNSX	39,000	2	\$585.00
RR	CNSX	39,000	12	\$5,895.00
FR	TSX	39,000	206	\$238,589.00
FIE	TSX	39,000	37	\$272,819.50
ZCN	TSX	38,600	67	\$1,106,209.00
HSTR	Venture	38,500	10	\$7,185.00
FDR	Venture	38,100	79	\$51,559.00
HOD	TSX	38,100	23	\$284,649.50
TECK.B	TSX	38,071	358	\$1,983,685.26
HANK	Venture	38,000	3	\$3,040.00
SOLG	TSX	37,500	9	\$4,172.50
PM	CNSX	37,500	10	\$9,392.50
HQD	TSX	37,400	34	\$528,420.50
XGGB	NEO	37,200	6	\$680,716.00
LSPD	TSX	37,100	334	\$698,861.00
VIPR	Venture	37,000	3	\$2,765.00

KG	Venture	37,000	3	\$2,665.00
PWM	Venture	37,000	17	\$9,747.50
HPQ	Venture	37,000	14	\$7,685.00
SKP	Venture	37,000	2	\$2,070.00
NA	TSX	36,906	350	\$3,902,640.16
TSLA	NEO	36,700	88	\$682,386.00
SEI.WT	Venture	36,500	1	\$4,562.50
SURG	Venture	36,000	5	\$2,875.00
GWO	TSX	35,893	299	\$1,502,179.07
IQD	TSX	35,659	4	\$1,234,144.99
BRC	Venture	35,500	38	\$7,897.50
XTRA	TSX	35,500	20	\$25,570.00
ALA	TSX	35,351	317	\$1,032,586.37
SPB	TSX	35,202	253	\$333,489.94
ITE	TSX	35,000	7	\$5,440.00
NUG	Venture	35,000	1	\$350.00
LIO	Venture	35,000	28	\$16,242.50
ZMMK	TSX	34,700	104	\$1,732,158.00
XFR	TSX	34,636	14	\$696,279.60
SES	TSX	34,600	261	\$391,349.00
NRM	Venture	34,500	9	\$7,437.50
BCM	Venture	34,500	16	\$6,317.50
TLO	TSX	34,500	12	\$5,125.00
NDA	Venture	34,500	23	\$12,105.00
ZWU	TSX	34,200	39	\$344,045.00
BTCQ	TSX	34,100	88	\$459,742.00
ELY	Venture	34,000	5	\$2,110.00
S	TSX	34,000	8	\$9,435.00
SUU	Venture	34,000	6	\$12,525.00
VPT	Venture	34,000	26	\$9,655.00
WFLD	Venture	34,000	3	\$2,620.00
NCU	TSX	34,000	9	\$2,070.00
GTII	CNSX	33,900	251	\$598,126.00
ZWB	TSX	33,500	44	\$590,241.00
RUD.U	TSX	33,260	2	\$1,500,363.60
MHUB	Venture	33,000	15	\$3,085.00
SAE	Venture	33,000	2	\$1,485.00
AAPL	NEO	32,800	111	\$878,227.00
MDMA	CNSX	32,500	9	\$6,177.50
CN	Venture	32,500	11	\$3,630.00
SSL	TSX	32,100	197	\$180,555.00
CDPR	CNSX	32,000	2	\$2,720.00
INNO	CNSX	32,000	5	\$10,440.00
APLI	TSX	32,000	2	\$810.00
GLAS.A.U	NEO	31,800	75	\$220,427.00
GLO	TSX	31,800	221	\$104,897.00
DIR.UN	TSX	31,738	203	\$406,053.70
CERT	Venture	31,500	18	\$7,782.50
KGC	Venture	31,000	3	\$820.00
WEF	TSX	31,000	13	\$19,220.00
TSG	Venture	31,000	3	\$2,480.00
ZPR	TSX	30,900	38	\$296,771.00
IVN	TSX	30,800	266	\$442,344.00
HHL	TSX	30,600	46	\$256,901.00
INE	TSX	30,400	257	\$254,745.00
EQL.U	TSX	30,200	8	\$746,837.00

ERF	TSX	30,113	291	\$725,037.91
XSB	TSX	30,010	40	\$780,965.20
DMX	Venture	30,000	9	\$9,292.50
LLG	Venture	30,000	6	\$4,227.50
ECOM	Venture	30,000	6	\$1,645.00
DELX	Venture	30,000	16	\$4,095.00
CTRL	Venture	30,000	1	\$21,900.00
LUR	CNSX	30,000	33	\$6,775.00
KES	Venture	30,000	1	\$1,050.00
NZP	Venture	30,000	8	\$3,000.00
MUSL	CNSX	30,000	5	\$2,190.00
TCW	TSX	29,800	208	\$123,871.50
SLS	TSX	29,800	29	\$112,427.00
CHP.UN	TSX	29,602	238	\$397,079.92
PPL	TSX	29,524	255	\$1,401,269.86
ZAC	Venture	29,500	5	\$3,315.00
SBBC	Venture	29,500	6	\$12,077.50
VST	CNSX	29,500	4	\$3,687.50
GIL	TSX	29,100	276	\$1,369,293.00
MATE	Venture	29,000	3	\$1,015.00
LL	Venture	29,000	3	\$725.00
EQTY	Venture	29,000	13	\$2,985.00
ETHH.B	TSX	28,700	41	\$460,433.50
ISO	Venture	28,600	103	\$113,333.00
FPC	Venture	28,500	7	\$7,240.00
FO	Venture	28,500	9	\$4,992.50
CPAU	Venture	28,500	9	\$5,460.00
PEY	TSX	28,400	265	\$401,698.00
BIR	TSX	28,400	185	\$153,199.00
RCI.B	TSX	28,334	274	\$1,702,754.56
KEY	TSX	28,323	248	\$949,972.02
FRU	TSX	28,300	213	\$391,982.00
TCN	TSX	28,032	98	\$423,169.20
TLT	Venture	28,000	7	\$5,920.00
FMC	Venture	28,000	7	\$3,547.50
LTH	Venture	28,000	26	\$26,335.00
VXTR	Venture	28,000	5	\$2,670.00
TLG	TSX	28,000	13	\$14,755.00
PPR	TSX	28,000	5	\$2,100.00
HXD	TSX	27,900	4	\$173,280.00
AYA	TSX	27,600	141	\$272,710.00
AMK	Venture	27,500	9	\$3,820.00
TA	TSX	27,200	231	\$253,968.50
EFN	TSX	27,134	234	\$610,800.77
EFR	TSX	27,100	268	\$233,072.00
VFV	TSX	27,031	168	\$3,315,076.84
CH	Venture	27,000	3	\$1,905.00
ELEM	CNSX	27,000	13	\$9,080.00
EDR	TSX	26,900	105	\$53,605.00
HIVE	Venture	26,700	126	\$139,711.00
OGN	Venture	26,500	11	\$21,240.00
REI.UN	TSX	26,092	240	\$469,193.24
NBLC	Venture	26,000	3	\$780.00
TECT	Venture	26,000	2	\$1,820.00
GRN	TSX	26,000	11	\$3,300.00
DN	TSX	26,000	2	\$650.00

CJR.B	TSX	26,000	20	\$18,555.00
FSY	TSX	26,000	26	\$24,760.00
EOG	Venture	26,000	5	\$4,405.00
VEQT	TSX	25,700	67	\$998,184.50
CJ	TSX	25,600	137	\$170,167.50
FVI	TSX	25,600	204	\$94,689.00
HOT.UN	TSX	25,500	15	\$22,035.00
CELL	Venture	25,000	2	\$1,250.00
APGO	Venture	25,000	7	\$2,600.00
GSRI	CNSX	25,000	5	\$1,987.50
GTWO	Venture	25,000	10	\$18,045.00
OTEX	TSX	24,913	235	\$1,304,006.55
EMA	TSX	24,866	207	\$1,180,629.50
QBR.B	TSX	24,815	244	\$788,748.85
BBD.B	TSX	24,758	209	\$1,197,499.66
GMG	Venture	24,700	27	\$30,395.00
LAAC	TSX	24,400	215	\$162,565.50
GEI	TSX	23,752	211	\$531,332.20
CHR	TSX	23,600	65	\$49,413.50
XQQ	TSX	23,600	41	\$3,231,879.00
LIS	Venture	23,500	21	\$9,750.00
DCLI	CNSX	23,500	17	\$7,365.00
SRU.UN	TSX	23,383	201	\$544,163.90
L	TSX	23,340	231	\$3,392,783.40
X	TSX	23,327	223	\$823,978.72
XEI	TSX	23,300	38	\$574,904.00
CPD	TSX	23,200	62	\$260,857.00
BWCG	Venture	23,000	4	\$1,955.00
NGC	Venture	23,000	17	\$4,370.00
GRAM	NEO	23,000	3	\$10,220.00
FH	NEO	23,000	2	\$1,610.00
B	Venture	23,000	2	\$1,840.00
IAI	CNSX	23,000	4	\$1,280.00
GASX	Venture	23,000	12	\$21,315.00
NWX	Venture	23,000	7	\$3,777.50
BY	CNSX	23,000	9	\$4,147.50
LG	Venture	23,000	4	\$1,290.00
FNV	TSX	22,866	224	\$3,271,907.18
IFC	TSX	22,846	226	\$5,170,316.10
FSZ	TSX	22,800	196	\$187,149.00
FLT	Venture	22,500	10	\$5,665.00
XGRO	TSX	22,500	43	\$606,970.00
LUC	TSX	22,500	19	\$7,590.00
OLA	TSX	22,300	208	\$100,372.50
CAR.UN	TSX	22,058	189	\$1,053,718.74
WCN	TSX	22,011	215	\$4,957,145.15
MMG	Venture	22,000	17	\$5,317.50
ORE	TSX	22,000	18	\$15,475.00
STND	Venture	22,000	4	\$1,475.00
PGZ	Venture	22,000	4	\$3,470.00
MRU	TSX	21,856	185	\$1,612,442.98
XGB	TSX	21,841	13	\$413,275.90
PKI	TSX	21,826	171	\$961,626.28
BLX	TSX	21,822	194	\$638,334.62
HGU	TSX	21,800	11	\$219,424.00
SMD	Venture	21,500	13	\$4,532.50

GBU	Venture	21,500	15	\$17,290.00
LBC	Venture	21,500	5	\$11,435.00
LUG	TSX	21,300	187	\$335,107.00
XCB	TSX	21,044	49	\$409,191.20
STN	TSX	21,003	210	\$2,389,712.06
LFST	Venture	21,000	2	\$105.00
NVDA	NEO	21,000	91	\$1,579,245.00
XAM	TSX	21,000	3	\$745.00
GQC	Venture	21,000	2	\$2,200.00
STH	Venture	21,000	2	\$1,050.00
CPX	TSX	20,913	205	\$805,027.23
DIV	TSX	20,900	112	\$57,767.50
VGRO	TSX	20,800	35	\$689,668.00
XIG	TSX	20,760	15	\$412,505.00
HR.UN	TSX	20,700	162	\$184,441.50
VDU	TSX	20,700	55	\$858,338.00
QSR	TSX	20,686	188	\$2,168,745.88
FNI	CNSX	20,500	2	\$2,660.00
FTN	TSX	20,400	105	\$156,341.00
ZLB	TSX	20,300	58	\$875,554.00
FBAL	NEO	20,300	24	\$232,712.00
WXM	TSX	20,100	10	\$519,567.00
MAE	Venture	20,000	2	\$800.00
MON	Venture	20,000	3	\$5,840.00
ACME	CNSX	20,000	1	\$1,300.00
NBM	Venture	20,000	9	\$4,300.00
WCU	Venture	20,000	2	\$1,400.00
SDR	Venture	20,000	3	\$500.00
ILI	Venture	20,000	1	\$600.00
GRIN	CNSX	20,000	11	\$12,155.00
TWR	Venture	20,000	1	\$1,300.00
USHA	Venture	20,000	1	\$1,200.00
AETH	CNSX	20,000	2	\$400.00
FCGS	NEO	19,600	53	\$246,457.00
SNV	Venture	19,500	15	\$2,145.00
NWST	Venture	19,500	15	\$2,715.00
GLDC	Venture	19,500	14	\$4,385.00
BTQ	NEO	19,500	5	\$11,000.00
MVY	Venture	19,000	2	\$760.00
FE	CNSX	19,000	10	\$5,500.00
AGX	Venture	19,000	8	\$3,202.50
ZNG	Venture	19,000	5	\$2,922.50
RQP	TSX	19,000	16	\$335,692.00
DEAL	Venture	19,000	2	\$570.00
MBIO	CNSX	19,000	2	\$1,080.00
HME	Venture	18,900	17	\$28,807.00
AMD	NEO	18,900	67	\$684,994.00
IAU	TSX	18,800	85	\$32,163.50
VCN	TSX	18,800	56	\$820,005.50
XEC	TSX	18,725	164	\$492,810.00
XUS	TSX	18,611	60	\$1,594,612.61
BK	TSX	18,600	121	\$190,558.00
GOOG	NEO	18,600	52	\$434,837.00
WHY	Venture	18,500	8	\$4,017.50
QNC	Venture	18,500	7	\$2,145.00
CG	TSX	18,500	176	\$126,501.50

TMAS	CNSX	18,500	7	\$3,487.50
TDG	Venture	18,500	7	\$2,345.00
SLVR	Venture	18,500	6	\$2,755.00
NICU	Venture	18,500	4	\$7,742.50
TF	TSX	18,500	117	\$142,538.50
HOU	TSX	18,200	14	\$246,271.00
ZFL	TSX	18,200	25	\$234,365.00
MDI	TSX	18,200	158	\$141,887.00
FCNS	NEO	18,100	10	\$186,143.00
KUYA	CNSX	18,000	10	\$3,737.50
HMAX	TSX	18,000	43	\$247,093.00
PREV	CNSX	18,000	1	\$360.00
ALTA	Venture	18,000	8	\$2,700.00
SVM	TSX	18,000	52	\$58,895.00
LCR	CNSX	18,000	5	\$1,085.00
GLM	CNSX	18,000	2	\$810.00
PDM	Venture	18,000	5	\$975.00
APM	Venture	18,000	10	\$11,785.00
NEXU	CNSX	18,000	12	\$13,680.00
FDY	TSX	18,000	25	\$9,040.00
TULB	TSX	17,990	1	\$2,062,013.80
DOL	TSX	17,967	175	\$1,904,915.02
PSI	TSX	17,800	147	\$244,039.00
BTCC.U	TSX	17,800	55	\$201,571.00
OR	TSX	17,800	145	\$349,288.00
DFN	TSX	17,600	49	\$92,731.00
VBAL	TSX	17,600	44	\$531,931.00
URL	CNSX	17,500	4	\$4,130.00
ROK	Venture	17,500	6	\$4,850.00
VSC	TSX	17,400	18	\$404,253.50
LGN	Venture	17,354	12	\$14,473.82
CASH	TSX	17,300	97	\$864,686.00
SGD	Venture	17,200	63	\$91,592.00
MEAT	CNSX	17,000	1	\$765.00
FTEL	CNSX	17,000	10	\$1,615.00
CRUZ	CNSX	17,000	1	\$510.00
CVX	Venture	17,000	3	\$5,570.00
AUMN	TSX	17,000	17	\$8,322.50
ZWC	TSX	17,000	23	\$289,937.50
BEW	Venture	17,000	4	\$4,760.00
SANU	CNSX	17,000	5	\$670.00
EVER	Venture	17,000	1	\$510.00
NCX	Venture	17,000	9	\$5,547.50
EPL	Venture	17,000	2	\$1,870.00
SIC	Venture	17,000	4	\$1,040.00
HWX	TSX	16,938	141	\$117,090.58
FEQT	NEO	16,900	17	\$201,034.00
PXT	TSX	16,800	155	\$370,008.00
FOM	TSX	16,700	85	\$64,021.50
AP.UN	TSX	16,700	102	\$285,472.50
LAC	TSX	16,700	156	\$121,405.50
SAP	TSX	16,659	154	\$465,149.51
FHYD	Venture	16,500	19	\$24,870.00
HECO	CNSX	16,500	5	\$1,810.00
NTAR	CNSX	16,500	7	\$2,735.00
RPX	Venture	16,500	5	\$2,860.00

GFL	TSX	16,500	164	\$804,954.50
ITR	Venture	16,500	25	\$15,835.00
LB	TSX	16,400	149	\$433,616.00
ZEA	TSX	16,300	32	\$360,680.00
CBLU	Venture	16,000	4	\$1,140.00
BTT	Venture	16,000	1	\$400.00
UNO.H	Venture	16,000	3	\$240.00
TMG	Venture	16,000	4	\$4,397.50
FFNT	CNSX	16,000	6	\$2,035.00
GSI	Venture	16,000	10	\$10,245.00
CZO	Venture	16,000	3	\$3,490.00
WHN	Venture	16,000	3	\$3,180.00
AXL	Venture	16,000	4	\$6,332.50
ERTH	CNSX	16,000	8	\$1,025.00
TCO	Venture	16,000	2	\$820.00
HCAL	TSX	15,900	30	\$321,550.00
GOOS	TSX	15,800	153	\$290,907.00
VLE	TSX	15,800	51	\$63,341.00
DGS.PR.A	TSX	15,700	13	\$156,187.50
ZUT	TSX	15,600	42	\$297,683.00
SJ	TSX	15,547	149	\$1,175,237.08
BATX	CNSX	15,500	3	\$1,712.50
EIT.UN	TSX	15,400	37	\$205,077.00
MGB	TSX	15,400	17	\$251,282.00
PAAS	TSX	15,200	127	\$257,105.00
ELD	TSX	15,200	140	\$213,342.00
TBRD	Venture	15,100	28	\$26,448.00
BAM	TSX	15,079	132	\$829,295.02
TRI	TSX	15,051	145	\$3,217,694.65
CRR.UN	TSX	15,012	109	\$208,150.08
NINE	CNSX	15,000	1	\$1,200.00
ZTE	CNSX	15,000	1	\$2,100.00
ZDV	TSX	15,000	22	\$295,651.00
TXP	TSX	15,000	7	\$13,200.00
DPRO	CNSX	15,000	5	\$4,075.00
AZS	Venture	15,000	4	\$4,525.00
EDV	TSX	15,000	142	\$335,031.50
IAG	TSX	14,805	128	\$1,246,995.95
VCE	TSX	14,800	30	\$700,116.00
NVA	TSX	14,700	133	\$171,708.50
PSLV	TSX	14,500	39	\$148,366.50
SVRS	Venture	14,500	4	\$1,600.00
VOL	Venture	14,500	3	\$1,730.00
AVCN	TSX	14,500	14	\$6,632.50
MAXQ	NEO	14,500	2	\$1,747.50
DAN	Venture	14,500	10	\$4,127.50
CU	TSX	14,499	142	\$444,713.12
VI	TSX	14,300	32	\$543,017.00
CTS	TSX	14,200	117	\$71,244.50
HQU	TSX	14,200	19	\$271,096.00
IIP.UN	TSX	14,137	130	\$194,697.49
KMP.UN	TSX	14,039	133	\$268,717.51
PSK	TSX	14,015	121	\$339,170.45
OIII	Venture	14,000	48	\$18,321.00
QYOU	Venture	14,000	2	\$770.00
FG	Venture	14,000	2	\$540.00

QRC	TSX	14,000	4	\$12,100.00
LGD	TSX	14,000	11	\$3,325.00
LPS	Venture	14,000	3	\$1,470.00
MVMD	CNSX	14,000	4	\$555.00
BEX	Venture	14,000	7	\$2,357.50
LAB	Venture	14,000	5	\$1,817.50
SPIR	CNSX	14,000	2	\$910.00
QBB	TSX	13,949	1	\$1,269,777.47
NFI	TSX	13,900	104	\$166,905.50
WEED	TSX	13,700	60	\$61,572.50
EMO	Venture	13,500	1	\$6,412.50
CRDL	TSX	13,500	46	\$37,598.00
ACT	CNSX	13,500	18	\$17,795.00
TBX	Venture	13,500	2	\$1,242.50
MBX	TSX	13,500	4	\$5,332.50
RECO	Venture	13,400	32	\$14,733.00
AYR.A	CNSX	13,400	33	\$39,912.00
VGCX	TSX	13,200	132	\$68,398.00
FCR.UN	TSX	13,164	58	\$204,885.40
PMET	TSX	13,100	71	\$112,646.00
ETHQ	TSX	13,100	59	\$241,045.00
CIX	TSX	13,100	110	\$221,441.50
AVL	TSX	13,000	4	\$1,235.00
PRIZ	CNSX	13,000	3	\$1,885.00
TXG	TSX	13,000	81	\$183,396.00
PAID	CNSX	13,000	3	\$2,517.50
MIT	Venture	13,000	13	\$510.00
PHRM	CNSX	13,000	2	\$2,840.00
TOH	Venture	13,000	2	\$975.00
CBR	Venture	13,000	7	\$1,890.00
CCB	Venture	13,000	2	\$775.00
BEP.UN	TSX	12,976	120	\$395,731.96
FCCV	TSX	12,900	16	\$172,714.00
ZRE	TSX	12,800	21	\$260,425.00
AEP	Venture	12,800	21	\$19,716.00
TSND	TSX	12,700	98	\$29,460.00
MRVL	Venture	12,500	2	\$1,857.50
PHNM	Venture	12,500	8	\$2,607.50
SOY	TSX	12,500	116	\$117,228.00
CAS	TSX	12,500	89	\$131,561.00
SCOT	Venture	12,500	6	\$2,012.50
LUM	Venture	12,500	3	\$6,102.50
LME	Venture	12,500	4	\$5,067.50
STE	Venture	12,500	6	\$6,175.00
EMP.A	TSX	12,307	113	\$424,319.29
MUB	TSX	12,300	46	\$223,449.50
DGS	TSX	12,200	50	\$69,548.00
MAG	TSX	12,200	76	\$137,927.50
CSAV	TSX	12,100	23	\$605,549.50
SBM	Venture	12,000	2	\$1,020.00
CANX	Venture	12,000	1	\$540.00
HPSS	CNSX	12,000	11	\$4,880.00
WWT	Venture	12,000	4	\$315.00
PLUG	CNSX	12,000	1	\$1,080.00
NAU	Venture	12,000	8	\$3,600.00
MTB	Venture	12,000	1	\$420.00

VENZ	Venture	12,000	2	\$1,380.00
HEM	Venture	12,000	2	\$910.00
CMET	CNSX	12,000	2	\$470.00
PERU	Venture	12,000	2	\$900.00
PEX	Venture	12,000	4	\$1,135.00
QUIS	Venture	12,000	9	\$3,010.00
INCA	Venture	12,000	4	\$1,517.50
CWB	TSX	12,000	95	\$347,843.00
RGX	CNSX	12,000	1	\$540.00
QQC	TSX	12,000	51	\$348,709.50
TORQ	Venture	12,000	3	\$2,257.50
PMZ.UN	TSX	11,800	77	\$160,378.00
XSH	TSX	11,800	49	\$216,655.50
PIC.PR.A	TSX	11,700	29	\$163,238.00
SIA	TSX	11,600	109	\$154,503.50
ZCM	TSX	11,600	7	\$172,118.00
FTT	TSX	11,554	106	\$409,296.84
HZ	CNSX	11,500	6	\$1,645.00
BCBN	NEO	11,500	8	\$5,385.00
BYN	Venture	11,500	5	\$3,380.00
GPAC	Venture	11,500	15	\$9,480.00
COST	NEO	11,400	82	\$399,147.00
KNT	TSX	11,400	94	\$64,604.00
AMZN	NEO	11,400	34	\$240,231.00
BEPC	TSX	11,400	107	\$367,309.00
XDIV	TSX	11,300	29	\$291,847.00
VBU	NEO	11,300	77	\$244,374.00
ZHY	TSX	11,200	14	\$124,026.00
VUN	TSX	11,200	67	\$1,042,466.00
BANK	TSX	11,100	18	\$80,930.50
ETL	Venture	11,100	21	\$18,669.00
SGLD	TSX	11,000	2	\$985.00
SALT	Venture	11,000	7	\$7,110.00
HXT	TSX	11,000	25	\$601,220.00
FLYN	Venture	11,000	2	\$820.00
COR	Venture	11,000	3	\$695.00
DCNN	CNSX	11,000	2	\$275.00
EGLX	TSX	11,000	10	\$2,020.00
ROS	Venture	11,000	10	\$865.00
GOCO	CNSX	11,000	2	\$975.00
MCI	Venture	11,000	2	\$330.00
VTT	Venture	11,000	1	\$220.00
LI	Venture	11,000	3	\$10,760.00
RSI	TSX	11,000	28	\$57,143.00
SLV	CNSX	11,000	2	\$1,870.00
DFY	TSX	10,806	100	\$488,089.16
RQQ	TSX	10,800	9	\$229,209.00
PET	TSX	10,700	57	\$321,141.00
FGRO	NEO	10,600	16	\$134,871.50
TKO	TSX	10,600	45	\$22,143.00
FWCP	TSX	10,540	1	\$177,177.40
FMS	Venture	10,500	4	\$1,692.50
ATY	Venture	10,500	3	\$1,350.00
DYG	Venture	10,500	2	\$1,245.00
GET	CNSX	10,500	4	\$1,545.00
OGI	TSX	10,500	53	\$29,527.00

DRT	TSX	10,500	7	\$6,905.00
BWLK	Venture	10,500	2	\$2,430.00
ARTG	Venture	10,500	61	\$74,551.00
PCLO	Venture	10,500	7	\$1,810.00
SVE	Venture	10,500	3	\$1,417.50
GREN	CNSX	10,500	4	\$3,607.50
DF.PR.A	TSX	10,500	11	\$104,109.00
VZLA	Venture	10,400	22	\$15,405.00
HPYT	TSX	10,400	16	\$119,489.00
WSP	TSX	10,355	102	\$2,213,111.35
LIFT	Venture	10,300	38	\$49,612.00
AMC	TSX	10,200	60	\$17,647.00
TPZ	TSX	10,136	84	\$203,231.84
RQR	TSX	10,100	8	\$212,305.00
ESI	TSX	10,100	24	\$21,419.00
KRR	TSX	10,000	46	\$41,180.00
TCEC	CNSX	10,000	2	\$1,400.00
MBAI	CNSX	10,000	1	\$1,900.00
ATI	Venture	10,000	1	\$600.00
IGM	TSX	10,000	88	\$355,441.50
GGM	Venture	10,000	1	\$150.00
HI	Venture	10,000	1	\$850.00
SLNG	CNSX	10,000	1	\$300.00
HC	NEO	10,000	2	\$1,500.00
PBX	Venture	10,000	1	\$100.00
ZNX	Venture	10,000	1	\$700.00
GNG	Venture	10,000	1	\$500.00
COCO	Venture	10,000	1	\$400.00
RVG	Venture	10,000	2	\$2,900.00
GLD	Venture	10,000	1	\$300.00
KALO	Venture	10,000	1	\$200.00
OVAT	CNSX	10,000	1	\$500.00
ZONE	Venture	10,000	1	\$150.00
SKYG	Venture	10,000	1	\$400.00
HBFG	CNSX	10,000	4	\$4,165.00
OLV	Venture	10,000	3	\$852.50
USCM	CNSX	10,000	1	\$600.00
SPI	Venture	10,000	2	\$625.00
SEV	Venture	10,000	7	\$7,465.00
NGEX	TSX	10,000	55	\$79,341.00
RFR	CNSX	10,000	2	\$150.00
OVT	Venture	10,000	1	\$450.00
APP	CNSX	10,000	1	\$150.00
NGRB	NEO	10,000	2	\$1,500.00
NDVA	Venture	10,000	1	\$800.00
RQN	TSX	9,900	13	\$198,407.50
NVEI	TSX	9,900	98	\$354,139.00
FFN.PR.A	TSX	9,900	8	\$100,281.00
CRON	TSX	9,800	54	\$27,775.00
CHE.UN	TSX	9,734	42	\$78,647.38
GIB.A	TSX	9,727	95	\$1,518,904.15
PSU.U	TSX	9,700	33	\$970,138.00
PFL	TSX	9,700	18	\$190,141.00
CLF	TSX	9,700	24	\$162,921.50
HCON	TSX	9,600	9	\$123,104.00
DOO	TSX	9,573	80	\$852,257.81

BIPC	TSX	9,515	90	\$431,677.15
CNC	Venture	9,500	25	\$13,700.00
CFE	CNSX	9,500	4	\$2,375.00
KLD	Venture	9,500	9	\$7,175.00
EDT	TSX	9,500	6	\$5,400.00
SKE	TSX	9,400	94	\$45,776.00
URE	TSX	9,400	19	\$20,418.00
AAWH.U	CNSX	9,400	14	\$13,681.00
EBIT	TSX	9,400	26	\$286,377.00
XFN	TSX	9,300	43	\$450,724.00
ARE	TSX	9,300	83	\$131,668.00
HYLD	TSX	9,200	18	\$119,414.00
CF	TSX	9,200	71	\$73,445.00
XAW	TSX	9,100	19	\$350,893.00
WUC	CNSX	9,100	31	\$16,712.00
ESK	Venture	9,000	4	\$2,505.00
TAO	Venture	9,000	5	\$4,490.00
AUMB	Venture	9,000	3	\$560.00
SIL	TSX	9,000	89	\$61,904.00
LIT	Venture	9,000	6	\$2,797.50
TSLV	Venture	9,000	2	\$660.00
VLJ	Venture	9,000	2	\$360.00
DIAM	TSX	9,000	2	\$720.00
GGG	Venture	9,000	2	\$770.00
ARU	Venture	9,000	8	\$1,915.00
BGF	Venture	9,000	2	\$295.00
SNTA	NEO	9,000	1	\$225.00
TRG	CNSX	9,000	1	\$270.00
INXD	NEO	9,000	5	\$1,580.00
CR	TSX	9,000	78	\$40,298.00
YFI	Venture	9,000	2	\$470.00
FFOX	Venture	9,000	3	\$620.00
CCL.B	TSX	8,916	85	\$615,744.40
SMAX	TSX	8,900	28	\$160,355.00
ATRL	TSX	8,822	87	\$400,330.24
CDIV	TSX	8,800	15	\$116,230.00
NG	TSX	8,800	50	\$29,307.00
RQO	TSX	8,700	13	\$157,765.00
CSH.UN	TSX	8,692	58	\$106,276.82
TIXT	TSX	8,686	77	\$122,358.90
ERO	TSX	8,685	69	\$200,708.90
EQL	TSX	8,600	35	\$288,826.50
ETHX.U	TSX	8,600	20	\$132,926.00
MX	TSX	8,521	82	\$519,600.10
VSOL	NEO	8,500	3	\$1,190.00
MSV	TSX	8,500	7	\$1,300.00
FIL	TSX	8,500	80	\$186,869.00
THX	Venture	8,500	6	\$1,675.00
EML	Venture	8,500	2	\$817.50
AMX	Venture	8,500	14	\$12,773.00
VG	Venture	8,500	1	\$2,167.50
BFM	Venture	8,500	4	\$6,120.00
MD	Venture	8,500	2	\$3,315.00
GFCO	CNSX	8,500	6	\$2,897.50
DPM	TSX	8,400	81	\$76,714.50
KEL	TSX	8,400	75	\$49,239.00

SVI	TSX	8,377	75	\$45,120.57
OBE	TSX	8,300	71	\$79,496.00
VSB	TSX	8,300	15	\$187,549.00
PFMN	TSX	8,300	24	\$115,165.00
ARG	TSX	8,300	25	\$11,132.00
PYF	TSX	8,200	9	\$140,163.00
ATS	TSX	8,109	76	\$418,662.91
ACO.X	TSX	8,104	79	\$302,711.76
TGED	TSX	8,100	17	\$183,192.00
NBLY	TSX	8,076	35	\$148,871.44
MGW	CNSX	8,000	1	\$480.00
SEND	Venture	8,000	5	\$2,675.00
ULT	Venture	8,000	2	\$160.00
MJS	Venture	8,000	1	\$480.00
RSLV	Venture	8,000	7	\$895.00
LONE	Venture	8,000	1	\$280.00
IQD.B	TSX	8,000	1	\$241,840.00
BITK	Venture	8,000	3	\$3,420.00
EATS	CNSX	8,000	5	\$595.00
JUVA	CNSX	8,000	4	\$260.00
CMD	Venture	8,000	1	\$440.00
MSA	TSX	8,000	2	\$5,680.00
PXI	CNSX	8,000	4	\$200.00
ERKA	CNSX	8,000	2	\$2,400.00
PAI.H	Venture	8,000	2	\$200.00
CNO	Venture	8,000	4	\$2,880.00
VBG	NEO	7,900	52	\$182,665.00
QQCC	TSX	7,900	24	\$92,299.00
QLB	TSX	7,893	1	\$811,163.61
NXR.UN	TSX	7,800	35	\$60,297.50
DXDB	TSX	7,800	9	\$160,214.00
CRT.UN	TSX	7,700	71	\$106,962.00
SPLT	TSX	7,700	6	\$79,967.00
MATR	TSX	7,700	76	\$116,491.00
HUTL	TSX	7,700	25	\$121,529.00
CLS	TSX	7,700	77	\$443,803.00
ETHY	TSX	7,600	26	\$34,470.00
VDY	TSX	7,600	23	\$324,000.00
D.UN	TSX	7,600	67	\$116,180.00
AAV	TSX	7,600	76	\$76,602.50
PHYS	TSX	7,521	48	\$160,833.77
CUSN	Venture	7,500	3	\$1,252.50
ESAU	CNSX	7,500	2	\$910.00
SMN	Venture	7,500	2	\$712.50
RIO	Venture	7,500	2	\$2,500.00
BTCY	TSX	7,500	31	\$48,010.00
MSFT	NEO	7,500	29	\$226,675.00
AX.UN	TSX	7,500	50	\$42,681.00
ATE	TSX	7,500	8	\$7,235.00
PYR	TSX	7,500	4	\$3,630.00
RSMX	Venture	7,500	3	\$1,335.00
SMT	TSX	7,500	6	\$5,870.00
ENCC	TSX	7,500	14	\$81,545.00
CMDO	TSX	7,400	12	\$141,049.00
HDIV	TSX	7,400	10	\$117,437.00
HBF	TSX	7,300	11	\$70,032.00

FCUV	TSX	7,200	18	\$117,328.00
CTC.A	TSX	7,194	68	\$994,975.42
DSG	TSX	7,133	72	\$835,295.74
ECN	TSX	7,100	62	\$19,397.00
CRD	Venture	7,000	2	\$420.00
XND	Venture	7,000	2	\$385.00
FTN.PR.A	TSX	7,000	24	\$71,639.00
BMND	NEO	7,000	3	\$805.00
IVQ.U	TSX	7,000	3	\$2,100.00
KTN	Venture	7,000	3	\$5,000.00
TYUM	CNSX	7,000	4	\$800.00
FT	TSX	7,000	4	\$275.00
APN	Venture	7,000	4	\$605.00
WRR	Venture	7,000	2	\$1,557.50
LABS	TSX	7,000	3	\$455.00
AHR	Venture	7,000	3	\$720.00
EVMT	Venture	7,000	1	\$1,400.00
MLP	Venture	7,000	2	\$1,690.00
TUF	Venture	7,000	2	\$390.00
XSU	TSX	7,000	29	\$278,475.00
ADZN	Venture	7,000	4	\$1,570.00
HXS	TSX	7,000	19	\$491,709.00
NGE	Venture	7,000	3	\$822.50
VO	Venture	7,000	2	\$245.00
POND	Venture	7,000	1	\$210.00
NWH.DB.G	TSX	7,000	1	\$7,000.00
OGO	Venture	7,000	3	\$435.00
VGD	Venture	7,000	1	\$665.00
GOAT	CNSX	7,000	3	\$805.00
PFE	NEO	6,900	8	\$86,464.00
NOU	Venture	6,900	17	\$23,662.00
DFN.PR.A	TSX	6,900	21	\$67,861.50
XWD	TSX	6,800	11	\$558,025.00
HUV	TSX	6,800	16	\$65,522.00
TSU	TSX	6,756	67	\$297,832.92
LIF	TSX	6,700	64	\$201,803.00
FFN	TSX	6,600	35	\$32,690.00
PKK	CNSX	6,500	4	\$747.50
CVO	TSX	6,500	48	\$72,757.00
CWEB	TSX	6,500	10	\$1,292.50
OPTI	CNSX	6,500	8	\$1,750.00
STGO	TSX	6,500	6	\$3,990.00
TUD	Venture	6,500	10	\$5,625.00
WAM	Venture	6,500	4	\$3,250.00
FWZ	Venture	6,500	6	\$6,615.00
OSI	Venture	6,500	12	\$11,076.00
KDK	Venture	6,500	5	\$2,860.00
PKT	Venture	6,500	3	\$4,345.00
EMPS	CNSX	6,500	4	\$2,290.00
LCE	Venture	6,500	12	\$4,045.00
ZQQ	TSX	6,500	24	\$822,562.00
PGX	Venture	6,500	5	\$715.00
LOU	Venture	6,500	9	\$3,915.00
TK	Venture	6,500	2	\$657.50
GFP	TSX	6,500	4	\$5,135.00
XUU	TSX	6,500	22	\$333,342.50

BDT	TSX	6,400	61	\$110,737.00
POU	TSX	6,400	49	\$190,418.50
CM.PR.O	TSX	6,400	60	\$135,660.00
HBU	TSX	6,300	3	\$71,738.00
CFP	TSX	6,200	55	\$102,344.00
TOY	TSX	6,200	29	\$205,759.00
FCIM	TSX	6,200	46	\$71,284.00
BDGI	TSX	6,200	62	\$289,412.00
HFR	TSX	6,100	8	\$60,325.00
RY.PR.M	TSX	6,100	41	\$122,651.00
NZN	Venture	6,000	1	\$150.00
PJX	Venture	6,000	2	\$1,290.00
NFG	Venture	6,000	35	\$25,208.00
ERD	TSX	6,000	4	\$2,070.00
FOOD	TSX	6,000	4	\$1,550.00
CPER	Venture	6,000	1	\$480.00
AMB	CNSX	6,000	1	\$870.00
SHL	Venture	6,000	1	\$480.00
FTEC	Venture	6,000	1	\$120.00
NBVA	Venture	6,000	6	\$3,460.00
IFR	Venture	6,000	2	\$425.00
CRI	Venture	6,000	1	\$270.00
MAXX	CNSX	6,000	1	\$1,410.00
ZMP	TSX	6,000	5	\$80,389.00
CGL	TSX	6,000	10	\$97,988.00
TBR	Venture	6,000	2	\$300.00
ELEC	Venture	6,000	2	\$1,260.00
SZLS	TSX	6,000	2	\$270.00
GHG	CNSX	6,000	2	\$495.00
ANON	CNSX	6,000	1	\$90.00
SVG	Venture	6,000	3	\$560.00
PFIA	TSX	5,900	7	\$57,386.00
ARIS	TSX	5,900	57	\$22,335.00
CMR	TSX	5,900	20	\$295,271.00
MFI	TSX	5,882	46	\$136,305.02
META	NEO	5,800	20	\$159,223.00
ENCL	TSX	5,800	18	\$112,257.00
KXS	TSX	5,769	57	\$819,898.97
XDG	TSX	5,700	12	\$140,187.00
ZFM	TSX	5,700	7	\$80,886.00
MTA	Venture	5,700	36	\$18,509.00
ALS	TSX	5,700	55	\$100,955.00
GLCC	TSX	5,600	8	\$110,640.00
FVL	TSX	5,500	2	\$2,310.00
NDM	TSX	5,500	2	\$1,760.00
ECU	Venture	5,500	2	\$785.00
DTC	CNSX	5,500	9	\$10,375.00
HODL	CNSX	5,500	2	\$742.50
OSS	Venture	5,500	2	\$4,950.00
QMAX	TSX	5,500	25	\$107,770.00
LUCA	Venture	5,500	2	\$1,187.50
GRT.UN	TSX	5,433	53	\$391,713.97
EQB	TSX	5,417	54	\$464,868.41
FCIL	TSX	5,400	42	\$151,094.00
CGXF	TSX	5,400	5	\$44,400.00
HND	TSX	5,300	53	\$496,986.00

QUU	TSX	5,300	17	\$1,049,572.00
SGR.UN	TSX	5,300	36	\$59,366.50
JWEL	TSX	5,247	50	\$158,133.25
XEB	TSX	5,222	10	\$81,246.10
ZZZ	TSX	5,200	40	\$148,861.00
VCNS	TSX	5,200	9	\$142,780.00
GGRO	TSX	5,200	5	\$263,153.00
XBAL	TSX	5,200	11	\$142,941.50
BMO.PR.E	TSX	5,200	12	\$128,784.00
ONEX	TSX	5,128	50	\$516,030.80
FCGB	TSX	5,100	30	\$110,585.50
HAB	TSX	5,100	6	\$50,133.00
CM.PR.P	TSX	5,100	50	\$98,738.00
UMAX	TSX	5,100	26	\$76,292.50
TFII	TSX	5,001	50	\$998,885.08
XINC	TSX	5,000	4	\$97,360.00
HISA	NEO	5,000	20	\$250,075.00
HBP	TSX	5,000	4	\$925.00
NEV	Venture	5,000	1	\$275.00
PEA	TSX	5,000	2	\$1,700.00
LPEN	TSX	5,000	1	\$800.00
BIOV	CNSX	5,000	1	\$425.00
CISC	CNSX	5,000	1	\$350.00
PCOR	TSX	5,000	8	\$90,619.00
IMM	Venture	5,000	1	\$325.00
IXI	Venture	5,000	1	\$175.00
XCNS	TSX	5,000	6	\$109,524.00
PRMW	TSX	5,000	50	\$110,128.00
GMV	Venture	5,000	1	\$650.00
SASY	CNSX	5,000	1	\$200.00
GOH	CNSX	5,000	1	\$575.00
VLB	TSX	5,000	8	\$104,843.00
ATHR	CNSX	5,000	5	\$585.00
ABR	Venture	5,000	3	\$3,700.00
ZPW	TSX	5,000	10	\$79,950.00
AFN.DB.H	TSX	5,000	2	\$5,000.00
AGMR	Venture	5,000	1	\$400.00
ONE	Venture	5,000	2	\$380.00
SGY	TSX	5,000	50	\$34,046.00
CPTR	CNSX	5,000	2	\$350.00
AERO	Venture	5,000	2	\$950.00
BHC	TSX	5,000	35	\$63,577.00
MNO	TSX	5,000	3	\$1,637.50
EGR	Venture	5,000	1	\$300.00
GIVX	TSX	5,000	5	\$3,510.00
NEWU	Venture	5,000	2	\$335.00
KCL	CNSX	5,000	3	\$175.00
MANN	CNSX	5,000	1	\$300.00
CCD	Venture	5,000	1	\$25.00
GEL	Venture	5,000	1	\$500.00
OYL	Venture	5,000	5	\$1,610.00
NCF	TSX	5,000	1	\$125.00
MRE	TSX	5,000	36	\$69,491.00
KSI	TSX	5,000	5	\$18,900.00
AZT	Venture	5,000	2	\$800.00
URC	TSX	4,900	32	\$17,312.00

BTCY.B	TSX	4,800	20	\$35,270.00
CM.PR.S	TSX	4,800	18	\$104,456.00
FCIQ	TSX	4,800	22	\$177,091.00
IFP	TSX	4,700	33	\$94,808.00
BEI.UN	TSX	4,700	47	\$359,354.00
XTR	TSX	4,700	8	\$49,139.50
VIDY	TSX	4,600	15	\$134,942.00
HXQ	TSX	4,600	17	\$321,052.00
ATZ	TSX	4,600	46	\$165,372.00
WMT	NEO	4,600	22	\$118,837.00
LVX	Venture	4,500	1	\$450.00
RE	Venture	4,500	2	\$2,950.00
CEI	Venture	4,500	3	\$3,350.00
NSCI	Venture	4,500	2	\$2,222.50
FTZ	Venture	4,500	1	\$652.50
GPH	Venture	4,500	3	\$3,640.00
LUX	CNSX	4,500	2	\$547.50
ODD	Venture	4,500	1	\$765.00
ITH	TSX	4,500	4	\$2,945.00
PNRG	CNSX	4,500	5	\$1,745.00
GWM	Venture	4,500	2	\$1,107.50
CMC	Venture	4,500	5	\$1,417.50
ZFS	TSX	4,500	5	\$60,265.50
MN	Venture	4,500	3	\$477.50
CGC	Venture	4,500	1	\$607.50
FCCB	TSX	4,500	15	\$98,928.00
WGO	Venture	4,500	1	\$1,057.50
SOT.UN	TSX	4,500	4	\$3,680.00
CYBN	NEO	4,500	3	\$2,077.50
RY.PR.Z	TSX	4,400	13	\$93,935.00
ELE	Venture	4,400	3	\$4,600.00
DBM	TSX	4,300	43	\$34,876.00
ZLC	TSX	4,300	13	\$64,724.00
ARCH	Venture	4,300	7	\$6,414.00
SLI	Venture	4,300	19	\$7,614.00
RUS	TSX	4,219	36	\$188,143.40
DXV	TSX	4,200	5	\$82,530.00
FIG	TSX	4,200	3	\$38,645.00
RBNK	TSX	4,100	12	\$97,261.00
CBO	TSX	4,100	6	\$72,416.50
ZWH	TSX	4,100	10	\$92,752.00
VNP	TSX	4,100	24	\$17,981.00
FINN	NEO	4,100	6	\$60,064.00
SDI	Venture	4,000	2	\$980.00
TAU	Venture	4,000	2	\$1,600.00
CYBT	CNSX	4,000	1	\$640.00
MRM	CNSX	4,000	1	\$360.00
TRUE	CNSX	4,000	1	\$2,200.00
VQS	TSX	4,000	6	\$635.00
ESM	TSX	4,000	2	\$160.00
IBER	NEO	4,000	6	\$540.00
LEV.WT	TSX	4,000	1	\$260.00
PPP	Venture	4,000	1	\$260.00
NRX	Venture	4,000	2	\$2,600.00
GDNS	CNSX	4,000	1	\$1,860.00
QIPT	TSX	4,000	34	\$23,260.00

WINS	Venture	4,000	2	\$340.00
TBAL	TSX	4,000	5	\$68,664.00
INTR	Venture	4,000	2	\$2,320.00
EDDY	Venture	4,000	3	\$445.00
WEB	Venture	4,000	1	\$3,680.00
SOMA	Venture	4,000	2	\$1,760.00
FARM	Venture	4,000	1	\$640.00
HAN	Venture	4,000	3	\$657.50
AZM	Venture	4,000	2	\$3,200.00
WBE	Venture	4,000	1	\$520.00
WISH	Venture	4,000	3	\$1,930.00
GEGC	CNSX	4,000	3	\$2,225.00
CDN	CNSX	4,000	4	\$740.00
GLDN	Venture	4,000	1	\$300.00
VUX	Venture	4,000	1	\$780.00
SIE	Venture	4,000	1	\$160.00
CGX	TSX	3,900	38	\$30,722.00
XFH	TSX	3,900	15	\$119,736.00
VSP	TSX	3,900	32	\$324,037.00
PMNT	TSX	3,900	3	\$74,804.00
GAU	TSX	3,900	18	\$5,031.00
HCLN	TSX	3,900	9	\$32,870.00
ZDM	TSX	3,800	19	\$108,534.00
TEC	TSX	3,800	17	\$133,630.00
ENGH	TSX	3,800	38	\$136,155.00
UBIL.U	TSX	3,800	17	\$189,834.00
VEE	TSX	3,800	19	\$127,207.50
OVV	TSX	3,700	37	\$245,675.00
HAZ	TSX	3,700	8	\$123,785.00
TINY	Venture	3,700	34	\$9,377.00
STLC	TSX	3,700	35	\$150,504.00
MI.UN	TSX	3,696	37	\$62,011.84
SIS	TSX	3,691	34	\$61,250.96
DNTL	TSX	3,600	26	\$23,859.00
HDIF	TSX	3,600	9	\$29,216.00
NXF	TSX	3,600	7	\$21,682.00
ACB	TSX	3,600	30	\$15,504.00
BRK	NEO	3,600	13	\$112,584.00
MFG	Venture	3,600	9	\$7,692.00
HPF	TSX	3,600	5	\$12,078.00
WFG	TSX	3,552	36	\$387,360.60
SVB	TSX	3,500	2	\$615.00
VPH	TSX	3,500	3	\$600.00
WI	Venture	3,500	2	\$1,940.00
MONT	Venture	3,500	1	\$455.00
PIF	TSX	3,500	35	\$40,928.00
ARGO	CNSX	3,500	3	\$630.00
ACOG	CNSX	3,500	3	\$2,710.00
CET	TSX	3,500	2	\$3,040.00
SPOT	Venture	3,500	1	\$595.00
HWG	CNSX	3,500	6	\$460.00
ROMJ	Venture	3,500	4	\$1,452.50
CCM	TSX	3,500	3	\$645.00
UGE	Venture	3,500	3	\$2,920.00
EMPR	Venture	3,500	3	\$1,042.50
EQL.F	TSX	3,500	16	\$101,530.00

TD.PF.D	TSX	3,500	10	\$73,183.00
DXT	TSX	3,500	30	\$20,288.00
EXE	TSX	3,400	14	\$23,214.00
HPS.A	TSX	3,400	34	\$397,439.00
CBH	TSX	3,400	3	\$58,622.00
DXP	TSX	3,400	9	\$69,284.00
ZWE	TSX	3,400	8	\$70,027.00
WPK	TSX	3,400	27	\$136,352.50
ZWP	TSX	3,400	12	\$61,078.00
NWC	TSX	3,384	32	\$136,521.04
TOI	Venture	3,300	16	\$403,249.00
HBND	TSX	3,300	9	\$51,091.00
CNE	TSX	3,300	30	\$16,572.00
TECI	TSX	3,300	6	\$25,812.00
TIH	TSX	3,211	30	\$403,096.91
ALV	Venture	3,200	14	\$19,082.00
HZU	TSX	3,200	10	\$56,358.00
ZPS	TSX	3,200	7	\$38,350.00
WRN	TSX	3,200	10	\$5,600.00
NEO	TSX	3,200	28	\$22,865.50
JAG	TSX	3,100	20	\$5,373.00
AIF	TSX	3,100	26	\$155,400.00
CDZ	TSX	3,100	6	\$97,204.00
XHC	TSX	3,100	12	\$219,323.00
BK.PR.A	TSX	3,100	20	\$30,842.00
WTE	TSX	3,100	23	\$79,010.00
FCIV	TSX	3,100	27	\$103,425.00
ZNQ	TSX	3,100	13	\$244,405.00
WN	TSX	3,089	32	\$549,590.50
NEWD	CNSX	3,000	1	\$45.00
TN	CNSX	3,000	1	\$390.00
AIML	CNSX	3,000	2	\$285.00
VXC	TSX	3,000	12	\$166,592.00
SAGE	Venture	3,000	1	\$240.00
FUND	Venture	3,000	3	\$135.00
NUAG	TSX	3,000	11	\$3,714.00
STRR	Venture	3,000	1	\$825.00
BRO	Venture	3,000	1	\$690.00
BMET	Venture	3,000	1	\$270.00
NSE	Venture	3,000	3	\$1,910.00
SOU	Venture	3,000	3	\$480.00
VCU	Venture	3,000	2	\$240.00
BES	Venture	3,000	1	\$150.00
NLH	Venture	3,000	1	\$585.00
LBNK	Venture	3,000	3	\$2,370.00
MRZ	Venture	3,000	1	\$1,680.00
AQS	Venture	3,000	1	\$45.00
VMS	Venture	3,000	3	\$270.00
SFD	TSX	3,000	2	\$435.00
TQGD	TSX	3,000	4	\$53,340.00
SSVR	Venture	3,000	3	\$990.00
GXX	Venture	3,000	2	\$265.00
ENW	Venture	3,000	2	\$920.00
INEO	Venture	3,000	2	\$160.00
FWTC	Venture	3,000	1	\$60.00
SNAG	Venture	3,000	2	\$250.00

IP	CNSX	3,000	1	\$180.00
TTZ	Venture	3,000	1	\$1,035.00
CANN	CNSX	3,000	2	\$30.00
EON	Venture	3,000	1	\$120.00
HIGH	Venture	3,000	3	\$702.50
PGLD	Venture	3,000	2	\$240.00
CANB	Venture	3,000	2	\$720.00
HERB	CNSX	3,000	1	\$180.00
PE	Venture	3,000	2	\$1,170.00
HRAA	TSX	3,000	3	\$34,020.00
XIN	TSX	2,900	8	\$101,201.00
DRX	TSX	2,900	11	\$29,673.00
CLG	TSX	2,900	9	\$48,406.00
ENS	TSX	2,900	15	\$34,093.00
SDE	TSX	2,900	29	\$9,314.00
MUX	TSX	2,900	28	\$24,061.00
TPE	TSX	2,900	14	\$61,962.00
FSV	TSX	2,868	29	\$641,082.16
BOND	TSX	2,800	7	\$59,085.00
XQLT	TSX	2,800	6	\$99,562.00
FMTV	NEO	2,800	3	\$38,267.00
ESGE	TSX	2,800	16	\$93,232.00
ETHY.B	TSX	2,800	14	\$15,825.00
GBAL	TSX	2,800	5	\$129,215.00
SEA	TSX	2,700	9	\$41,475.00
AGF.B	TSX	2,700	19	\$21,996.50
TCL.A	TSX	2,700	27	\$38,802.00
IBAT	CNSX	2,700	5	\$2,912.00
VGH	TSX	2,700	12	\$157,975.00
TDB	TSX	2,700	7	\$34,578.00
ETC	TSX	2,700	21	\$37,391.00
TD.PF.B	TSX	2,600	12	\$58,008.00
PWI.PR.A	TSX	2,600	8	\$25,599.50
ZDB	TSX	2,600	5	\$37,807.50
AAUC	TSX	2,600	18	\$7,794.00
ZST.L	TSX	2,600	6	\$150,738.00
SHOW	CNSX	2,600	7	\$5,866.00
LOVE	Venture	2,500	2	\$2,435.00
CFY	Venture	2,500	1	\$625.00
ELEF	TSX	2,500	1	\$637.50
BNXT	CNSX	2,500	1	\$1,525.00
PEGA	Venture	2,500	2	\$435.00
GSTM	Venture	2,500	2	\$375.00
YAK	Venture	2,500	2	\$3,625.00
SRR	Venture	2,500	3	\$2,125.00
RQL	TSX	2,500	6	\$50,580.00
RAK	Venture	2,500	1	\$250.00
XTLH	TSX	2,500	9	\$88,426.00
AMRQ	Venture	2,500	2	\$3,545.00
ANRG	TSX	2,500	2	\$720.00
BMO.PR.S	TSX	2,500	15	\$55,851.00
JEV	Venture	2,500	1	\$500.00
USA	TSX	2,500	3	\$707.50
IQ	Venture	2,500	2	\$900.00
SATO	Venture	2,500	3	\$1,150.00
PRR	CNSX	2,500	1	\$300.00

TRX	TSX	2,500	2	\$1,140.00
TFPM	TSX	2,500	24	\$42,296.00
PALI	Venture	2,500	5	\$4,210.00
XSEA	TSX	2,454	6	\$60,981.20
HMMJ	TSX	2,400	12	\$21,818.00
ZWK	TSX	2,400	6	\$46,620.00
CWW	TSX	2,400	14	\$126,624.00
GTE	TSX	2,400	20	\$17,215.00
PGI.UN	TSX	2,400	4	\$17,900.00
LBS.PR.A	TSX	2,400	17	\$24,392.00
HOG	TSX	2,400	6	\$25,979.00
CCA	TSX	2,400	24	\$144,587.00
JOY	TSX	2,400	18	\$9,000.00
LNR	TSX	2,400	16	\$160,189.00
RIDH	TSX	2,400	6	\$66,302.00
CIGI	TSX	2,355	24	\$371,204.55
FBTC.U	TSX	2,300	3	\$48,219.00
LMAX	TSX	2,300	17	\$36,784.00
ESPX	TSX	2,300	8	\$53,150.00
MPCF	TSX	2,300	5	\$40,318.00
PRQ	TSX	2,300	5	\$3,082.00
DXW	TSX	2,300	5	\$50,132.00
HBNK	TSX	2,300	8	\$47,766.00
VRE	TSX	2,300	4	\$68,648.00
NNRG	NEO	2,200	7	\$106,564.00
DGR.B	TSX	2,200	5	\$104,582.00
ZWG	TSX	2,200	16	\$65,948.00
FMAX	TSX	2,200	11	\$36,354.00
BNRE	TSX	2,200	22	\$122,605.00
PRYM	TSX	2,200	14	\$4,617.00
EMX	Venture	2,200	9	\$4,488.00
SITC	NEO	2,100	3	\$59,157.00
DR	TSX	2,100	21	\$20,717.00
SBC.PR.A	TSX	2,100	7	\$21,108.00
PWF.PR.S	TSX	2,100	5	\$38,913.00
MOOO	CNSX	2,100	5	\$5,453.00
HLIT	TSX	2,100	5	\$46,735.00
VGAB	NEO	2,100	4	\$44,402.00
FAR	TSX	2,100	7	\$5,587.00
HISU.U	TSX	2,100	4	\$210,077.00
LCX	Venture	2,100	12	\$6,589.00
PACT	CNSX	2,100	2	\$4,242.00
LIRC	TSX	2,100	3	\$14,915.00
FCUQ	TSX	2,100	9	\$111,770.00
PSB	TSX	2,100	6	\$36,017.00
DRR.UN	TSX	2,100	1	\$19,005.00
AFN	TSX	2,020	15	\$115,209.10
CDMN	NEO	2,000	1	\$110.00
NKL	Venture	2,000	3	\$1,365.00
GRD	Venture	2,000	1	\$100.00
HPM	Venture	2,000	1	\$50.00
DME	Venture	2,000	2	\$597.50
TRAC	CNSX	2,000	1	\$170.00
TRBE	Venture	2,000	2	\$1,090.00
SKRR	Venture	2,000	2	\$270.00
OMM	Venture	2,000	1	\$130.00

GRA	TSX	2,000	13	\$5,427.00
VCT	Venture	2,000	2	\$180.00
MASS	Venture	2,000	2	\$120.00
ZDH	TSX	2,000	5	\$52,699.00
CYBE	Venture	2,000	1	\$50.00
GLAB	CNSX	2,000	1	\$1,160.00
CPS	Venture	2,000	1	\$660.00
ASTR	Venture	2,000	2	\$230.00
ASM	TSX	2,000	2	\$1,232.50
SGNL	TSX	2,000	2	\$190.00
CBI	Venture	2,000	1	\$80.00
AVCR	Venture	2,000	3	\$262.50
OPHR	Venture	2,000	2	\$230.00
SCR	TSX	2,000	14	\$47,147.00
OAM	Venture	2,000	3	\$792.50
JUMP	Venture	2,000	1	\$140.00
QNI	CNSX	2,000	1	\$170.00
MEK	Venture	2,000	1	\$40.00
ETR	CNSX	2,000	1	\$80.00
TIUM.U	CNSX	2,000	3	\$380.00
ZFH	TSX	2,000	5	\$29,240.00
HMLO	Venture	2,000	1	\$80.00
G	TSX	2,000	3	\$1,285.00
CTX	TSX	2,000	4	\$825.00
ELR	TSX	2,000	1	\$260.00
SGML	Venture	2,000	16	\$38,845.00
HML	CNSX	2,000	2	\$90.00
ZLU	TSX	2,000	8	\$96,189.00
VISA	NEO	2,000	4	\$54,353.00
DSAI	CNSX	2,000	1	\$90.00
MIRL	CNSX	2,000	1	\$40.00
ZEO	TSX	2,000	5	\$133,297.00
MFT	TSX	2,000	2	\$34,930.00
KRN	TSX	2,000	1	\$370.00
M	CNSX	2,000	2	\$700.00
SCD	Venture	2,000	2	\$125.00
JET.B	NEO	2,000	2	\$1,500.00
LEO	Venture	2,000	1	\$150.00
EMN	Venture	2,000	1	\$140.00
CVD	TSX	2,000	7	\$32,955.00
MTY	TSX	1,918	16	\$96,285.36
ZBK	TSX	1,900	8	\$51,631.00
AD.UN	TSX	1,900	19	\$30,855.00
FCGC	NEO	1,900	5	\$21,872.00
XUSR	TSX	1,900	10	\$144,120.00
VGG	TSX	1,900	12	\$156,571.00
CINF	TSX	1,900	3	\$45,511.00
ZSP.U	TSX	1,900	11	\$106,189.00
XDSR	TSX	1,900	15	\$107,300.00
VVL	TSX	1,900	6	\$88,933.00
ZUAG.F	TSX	1,900	12	\$55,642.00
THE	TSX	1,900	4	\$46,545.00
AMAX	TSX	1,900	12	\$28,681.00
HXEM	TSX	1,900	4	\$63,343.00
ZPL	TSX	1,900	7	\$23,460.00
ZEN	Venture	1,900	12	\$3,121.00

BBU.UN	TSX	1,900	17	\$55,180.50
MTL	TSX	1,800	17	\$26,976.00
PIC.A	TSX	1,800	6	\$7,470.00
PD	TSX	1,800	15	\$145,412.00
VMO	TSX	1,800	7	\$99,543.00
FLSA	NEO	1,800	1	\$18,810.00
CGL.C	TSX	1,800	2	\$42,328.00
CDR	TSX	1,800	10	\$4,684.00
CIC	TSX	1,800	3	\$19,263.00
TINF	TSX	1,800	8	\$31,828.00
CJP	NEO	1,800	5	\$47,510.00
BN.PF.B	TSX	1,800	5	\$35,336.00
ZDY	TSX	1,800	11	\$71,135.00
TCL.B	TSX	1,800	6	\$25,919.00
HPYM	TSX	1,800	4	\$21,045.00
FCMO	TSX	1,800	4	\$22,896.00
EMAX	TSX	1,800	11	\$29,874.00
ENS.PR.A	TSX	1,800	6	\$18,120.00
MGRW	TSX	1,800	3	\$45,605.00
FLI	TSX	1,800	8	\$18,489.00
USCL	TSX	1,700	2	\$35,893.00
ZDJ	TSX	1,700	12	\$103,322.00
DXC	TSX	1,700	5	\$59,427.00
EIF	TSX	1,700	15	\$82,510.00
CGIN	TSX	1,700	2	\$34,969.00
NA.PR.E	TSX	1,700	11	\$37,498.00
BKCC	TSX	1,700	4	\$23,611.00
ETHH.U	TSX	1,700	12	\$25,797.00
CHPS	TSX	1,700	7	\$62,456.00
ESGG	TSX	1,600	5	\$69,322.00
KILO	TSX	1,600	6	\$48,698.00
HSUV.U	TSX	1,600	2	\$173,824.00
HXQ.U	TSX	1,600	15	\$82,230.00
FORA	TSX	1,600	1	\$7,344.00
CYH	TSX	1,600	8	\$31,421.00
ONC	TSX	1,600	5	\$2,413.00
POW.PR.B	TSX	1,600	10	\$32,507.00
RXD	TSX	1,600	2	\$31,656.00
BN.PF.I	TSX	1,600	12	\$32,400.00
WJX	TSX	1,600	16	\$55,116.00
TUO	Venture	1,600	4	\$1,994.00
HTB	TSX	1,600	9	\$87,769.00
PBH	TSX	1,555	15	\$140,190.85
CMG	TSX	1,500	15	\$15,145.00
NEXE	Venture	1,500	1	\$345.00
AUCU	CNSX	1,500	2	\$262.50
EWK	Venture	1,500	2	\$400.00
RIV	CNSX	1,500	2	\$165.00
MAW	Venture	1,500	3	\$567.50
SPN	Venture	1,500	1	\$157.50
ZGRO	TSX	1,500	7	\$60,778.00
REG	Venture	1,500	2	\$1,355.00
ADEN	TSX	1,500	15	\$54,706.00
GEQT	TSX	1,500	3	\$82,690.00
PA	Venture	1,500	1	\$150.00
PEAK	Venture	1,500	1	\$630.00

MMS	Venture	1,500	1	\$172.50
HAL	TSX	1,500	5	\$28,894.00
IGB	TSX	1,500	4	\$26,733.00
CFW	TSX	1,500	10	\$7,411.00
PESO	Venture	1,500	1	\$225.00
IGX	TSX	1,500	1	\$307.50
TGRO	TSX	1,500	3	\$30,012.00
TI	TSX	1,500	2	\$375.00
VLC	Venture	1,500	1	\$142.50
VLT	Venture	1,500	2	\$285.00
RAGE	Venture	1,500	1	\$375.00
RBX	Venture	1,500	1	\$375.00
ATCU	TSX	1,500	2	\$562.50
ESGY	TSX	1,500	5	\$74,115.00
LLY	NEO	1,500	5	\$42,609.00
KNC	Venture	1,500	3	\$265.00
MUSH	Venture	1,500	1	\$270.00
SRIU	NEO	1,500	1	\$36,735.00
ZMI	TSX	1,500	4	\$24,533.00
MFC.PR.J	TSX	1,500	6	\$33,074.00
CXXI	CNSX	1,500	3	\$727.50
MSCL	TSX	1,500	3	\$1,085.00
SRS	CNSX	1,500	2	\$195.00
ZGQ	TSX	1,500	10	\$91,878.00
RCH	TSX	1,500	15	\$65,778.00
BOIL	CNSX	1,500	3	\$1,025.00
RS.PR.A	TSX	1,500	14	\$14,736.00
NA.PR.G	TSX	1,500	6	\$36,935.00
SPA	Venture	1,500	2	\$245.00
NOA	TSX	1,500	15	\$50,897.00
DXEM	TSX	1,500	5	\$19,125.00
GUS	Venture	1,500	2	\$900.00
HBB	TSX	1,400	3	\$64,965.00
RY.PR.S	TSX	1,400	7	\$31,657.00
MDIV	TSX	1,400	1	\$21,378.00
CGDV	TSX	1,400	1	\$30,030.00
MNY	TSX	1,400	4	\$140,028.00
ETHR	TSX	1,400	11	\$22,446.00
ZPH	TSX	1,400	3	\$21,222.00
BN.PF.J	TSX	1,400	7	\$28,570.00
PPL.PF.A	TSX	1,400	3	\$30,087.00
CIE	NEO	1,400	5	\$32,845.00
PLZ.UN	TSX	1,400	9	\$4,907.00
AW.UN	TSX	1,400	12	\$43,607.00
VHI	TSX	1,400	3	\$8,118.00
XSE	TSX	1,400	2	\$24,752.00
PFLS	TSX	1,400	6	\$22,697.00
XESG	TSX	1,388	3	\$35,798.76
XCSR	TSX	1,300	6	\$81,006.00
TPRF	TSX	1,300	3	\$12,701.00
BTB.UN	TSX	1,300	3	\$3,926.00
VUS	TSX	1,300	12	\$117,238.00
ZBAL	TSX	1,300	3	\$47,576.00
XUH	TSX	1,300	4	\$55,149.00
XCH	TSX	1,300	8	\$19,660.00
RCK	Venture	1,300	2	\$1,494.00

LMN	Venture	1,300	12	\$48,133.00
ZEM	TSX	1,300	6	\$25,386.00
MUMC.B	TSX	1,300	7	\$58,635.00
CNCC	TSX	1,300	4	\$15,619.00
WDO	TSX	1,300	13	\$11,880.00
XST	TSX	1,300	5	\$123,727.00
ZSU	TSX	1,300	4	\$17,095.00
ASTL	TSX	1,300	13	\$14,316.00
ZEQT	TSX	1,300	4	\$58,254.00
FCSI	TSX	1,300	4	\$26,910.00
INE.PR.C	TSX	1,300	2	\$24,817.00
FAT	CNSX	1,200	9	\$5,109.00
GIP	Venture	1,200	6	\$3,960.00
QDX	TSX	1,200	3	\$136,524.00
HHLE	TSX	1,200	8	\$12,790.00
WSRI	TSX	1,200	4	\$47,018.00
IPO	TSX	1,200	4	\$2,818.00
HUTE	TSX	1,200	5	\$11,033.00
FCVH	TSX	1,200	2	\$18,780.00
ZID	TSX	1,200	9	\$55,078.00
YGR	TSX	1,200	6	\$1,413.00
INOC	TSX	1,200	4	\$17,966.00
HUTS	TSX	1,200	6	\$14,092.00
NPRF	TSX	1,200	6	\$24,984.00
QGB	NEO	1,200	1	\$27,816.00
HEQT	TSX	1,200	4	\$18,784.00
POW.PR.C	TSX	1,200	7	\$27,263.00
XUS.U	TSX	1,200	7	\$76,903.00
GUD	TSX	1,200	12	\$6,597.00
BITI.U	TSX	1,200	3	\$4,726.00
BKCL	TSX	1,200	9	\$22,250.00
QUIG	TSX	1,100	2	\$94,018.00
IIMF	TSX	1,100	2	\$23,243.00
FCCD	TSX	1,100	3	\$29,450.00
VA	TSX	1,100	4	\$41,834.00
ZGI	TSX	1,100	5	\$45,848.00
PDF	TSX	1,100	1	\$33,737.00
CYBR	TSX	1,100	5	\$53,779.00
DCBO	TSX	1,100	11	\$81,050.00
ACD	TSX	1,100	1	\$5,786.00
BPYP.PR.A	TSX	1,100	6	\$19,693.00
SBC	TSX	1,100	4	\$9,852.00
ZEF	TSX	1,100	7	\$13,356.00
PWF.PR.H	TSX	1,100	6	\$23,771.00
UDIV	TSX	1,100	3	\$13,372.00
VCB	TSX	1,100	2	\$25,630.00
BN.PF.A	TSX	1,050	7	\$22,602.50
TM	Venture	1,000	2	\$185.00
VRB	Venture	1,000	1	\$55.00
STU	Venture	1,000	1	\$200.00
TKN.U	TSX	1,000	2	\$13,740.00
OCO	Venture	1,000	2	\$395.00
BTR	Venture	1,000	2	\$207.50
BN.PF.C	TSX	1,000	6	\$17,684.00
FC	TSX	1,000	8	\$11,525.00
DMI	Venture	1,000	1	\$65.00

BBRD	CNSX	1,000	1	\$150.00
CVE.WT	TSX	1,000	4	\$17,293.00
MEQT	TSX	1,000	1	\$21,750.00
OBRN	CNSX	1,000	1	\$50.00
FUSE	Venture	1,000	1	\$30.00
GCTB	TSX	1,000	5	\$50,060.00
MPY	TSX	1,000	2	\$9,360.00
BRAG	TSX	1,000	7	\$7,194.00
CCI	CNSX	1,000	1	\$75.00
PYPL	NEO	1,000	5	\$4,629.00
NVX	Venture	1,000	1	\$150.00
AUEN	Venture	1,000	1	\$95.00
HGD	TSX	1,000	5	\$6,946.00
SRG	Venture	1,000	1	\$580.00
BME	Venture	1,000	1	\$115.00
AICO	CNSX	1,000	1	\$185.00
CANS	Venture	1,000	1	\$80.00
UCU	Venture	1,000	2	\$820.00
VIK	CNSX	1,000	1	\$40.00
SIX	CNSX	1,000	1	\$30.00
NCLR	CNSX	1,000	1	\$305.00
HTA	TSX	1,000	4	\$17,725.00
MAX	Venture	1,000	1	\$100.00
IFOS	Venture	1,000	4	\$1,198.00
SWAN	Venture	1,000	1	\$95.00
LEM	Venture	1,000	1	\$115.00
XMC	TSX	1,000	4	\$29,967.00
CRS	CNSX	1,000	1	\$40.00
DG	Venture	1,000	2	\$132.50
EBIT.U	TSX	1,000	5	\$22,114.00
AL	Venture	1,000	1	\$25.00
PLAN	Venture	1,000	1	\$90.00
HELI	Venture	1,000	1	\$40.00
DIS	NEO	1,000	1	\$13,130.00
SPMC	Venture	1,000	1	\$225.00
RET.A	Venture	1,000	2	\$2,520.00
VALT.U	TSX	1,000	1	\$20,380.00
TORC	Venture	1,000	1	\$15.00
ENB.PF.V	TSX	1,000	4	\$21,990.00
FTS.PR.H	TSX	1,000	3	\$13,793.00
YRB	TSX	1,000	1	\$35.00
RLYG	Venture	1,000	1	\$165.00
OTC	Venture	1,000	1	\$340.00
CBLT	Venture	1,000	1	\$25.00
E	TSX	1,000	1	\$850.00
FHI	TSX	1,000	1	\$11,880.00
MIN	TSX	1,000	2	\$125.00
HEAT	CNSX	1,000	1	\$205.00
BGU	TSX	1,000	1	\$42,830.00
DOSE	CNSX	1,000	1	\$170.00
SAU	TSX	1,000	1	\$70.00
TSK	TSX	1,000	1	\$295.00
CBNK	TSX	1,000	2	\$7,085.00
DBG	Venture	1,000	1	\$510.00
DXG	TSX	1,000	9	\$57,642.00
RIIN	TSX	1,000	5	\$18,254.00

MEDA	CNSX	1,000	1	\$55.00
BLO	CNSX	1,000	2	\$215.00
BU	TSX	1,000	1	\$200.00
UX	CNSX	1,000	1	\$70.00
BLM	Venture	1,000	1	\$430.00
CSO	Venture	1,000	2	\$375.00
SMC	TSX	1,000	1	\$30.00
XTLT	TSX	1,000	5	\$36,136.00
HMR	Venture	1,000	2	\$485.00
GRAY	CNSX	1,000	1	\$50.00
MDX	Venture	1,000	1	\$40.00
DXGE	TSX	1,000	1	\$22,390.00
HBFB	TSX	1,000	3	\$10,610.00
ESPN	Venture	1,000	2	\$167.50
AWLI	CNSX	1,000	2	\$170.00
PMM	TSX	1,000	2	\$21,715.00
METG	CNSX	1,000	1	\$295.00
SAY	Venture	1,000	1	\$15.00
CUD	TSX	1,000	5	\$50,516.00
OM	Venture	1,000	1	\$160.00
RCHR	CNSX	1,000	1	\$40.00
TXF	TSX	1,000	4	\$21,041.00
ADCO	TSX	1,000	1	\$205.00
IRV	CNSX	1,000	1	\$350.00
PDC	TSX	1,000	4	\$30,194.00
TAIG	TSX	1,000	1	\$680.00
DOCT	CNSX	1,000	1	\$30.00
XHAK	TSX	1,000	6	\$48,364.00
IZO	CNSX	1,000	1	\$130.00
PUMA	Venture	1,000	1	\$95.00
OSIX	Venture	1,000	1	\$65.00
XHD	TSX	1,000	5	\$31,210.00
KC	Venture	1,000	1	\$85.00
PLUR	Venture	1,000	1	\$45.00
VML	Venture	1,000	2	\$195.00
AAZ	Venture	1,000	1	\$35.00
GDL	TSX	990	2	\$15,634.30
CJT	TSX	971	10	\$108,894.54
XXM	TSX	900	2	\$12,390.00
TVK	TSX	900	2	\$50,449.00
PRV.UN	TSX	900	2	\$4,635.00
MKB	TSX	900	4	\$16,897.00
ZUQ	TSX	900	4	\$67,549.00
EQE	NEO	900	1	\$18,729.00
POW.PR.A	TSX	900	4	\$19,035.00
XHY	TSX	900	2	\$14,693.00
XID	TSX	900	9	\$46,595.00
HULC	TSX	900	7	\$74,021.00
DE	Venture	900	6	\$9,747.00
ZRR	TSX	900	5	\$12,677.00
HGR	TSX	900	5	\$5,346.00
NA.PR.S	TSX	900	7	\$19,030.00
CALL	TSX	900	3	\$10,360.00
IUMF	TSX	900	2	\$19,269.00
BN.PR.X	TSX	900	4	\$14,109.00
PFH.F	TSX	900	5	\$15,990.00

CARS	TSX	900	6	\$19,018.00
APR.UN	TSX	900	9	\$9,181.00
RY.PR.H	TSX	900	5	\$18,440.00
TECH	TSX	900	4	\$12,372.00
BIP.PR.B	TSX	900	3	\$19,971.00
TCSH	TSX	900	1	\$45,117.00
MREL	TSX	900	5	\$10,847.00
QXM	TSX	900	2	\$24,669.00
HUBL	TSX	900	2	\$10,136.00
XSAB	TSX	820	1	\$14,489.40
CGO	TSX	800	8	\$46,468.00
HXDM	TSX	800	2	\$35,608.00
CMI	Venture	800	2	\$1,124.00
FHIS	TSX	800	6	\$16,434.50
ODV	Venture	800	8	\$2,178.00
TKN	TSX	800	3	\$15,153.00
ASMD	NEO	800	1	\$20,760.00
TD.PF.A	TSX	800	3	\$17,440.00
HOM.U	TSX	800	5	\$9,051.00
CEF	TSX	800	2	\$20,184.00
FSB	TSX	800	2	\$7,642.00
RPF	TSX	800	7	\$15,212.00
QEM	TSX	800	2	\$19,278.00
HIG	TSX	800	4	\$6,960.00
NA.PR.C	TSX	800	2	\$20,096.00
CGR	TSX	800	3	\$22,249.00
PLC	TSX	800	8	\$15,311.00
XDV	TSX	800	6	\$21,893.00
BN.PF.G	TSX	800	8	\$13,830.00
SVR	TSX	800	3	\$8,772.00
PTK	Venture	800	7	\$1,520.00
QQC.F	TSX	800	5	\$114,886.00
HYLD.U	TSX	800	4	\$10,640.00
YTSL	NEO	800	7	\$14,936.00
SITI	NEO	800	1	\$20,568.00
TD.PF.I	TSX	800	4	\$19,546.00
TD.PF.E	TSX	800	4	\$16,564.00
BMO.PR.F	TSX	800	4	\$19,871.00
QCN	TSX	800	3	\$104,364.00
HD	NEO	800	2	\$19,904.00
CKG	Venture	800	5	\$1,339.00
SRIC	NEO	800	1	\$16,200.00
MXU	TSX	800	3	\$17,364.00
ENB.PR.N	TSX	800	7	\$16,517.00
PWF.PR.R	TSX	800	5	\$16,508.00
ABXX	NEO	800	6	\$11,895.00
MEME.B	TSX	800	4	\$21,822.00
GSY	TSX	800	8	\$133,137.00
RY.PR.J	TSX	800	6	\$16,509.00
BYD	TSX	728	8	\$233,441.20
ZWEN	TSX	700	1	\$20,083.00
CSCO	NEO	700	1	\$17,073.00
HBAL	TSX	700	1	\$9,989.00
TRP.PR.A	TSX	700	6	\$10,624.00
XQB	TSX	700	2	\$12,946.00
BBD.A	TSX	700	7	\$33,666.00

BPO.PR.G	TSX	700	4	\$9,944.00
GWO.PR.G	TSX	700	5	\$14,098.00
HCA	TSX	700	2	\$14,725.00
DANC	TSX	700	2	\$15,393.00
AVGO	NEO	700	5	\$21,993.00
BPO.PR.C	TSX	700	2	\$11,025.00
DRM	TSX	700	7	\$14,450.00
TRP.PR.D	TSX	700	5	\$12,534.00
HLIF	TSX	700	5	\$6,100.00
URB.A	TSX	700	3	\$3,315.00
ARKK	TSX	700	2	\$14,114.00
MXG	TSX	700	3	\$3,033.00
IPCO	TSX	700	7	\$9,986.00
ESGA	TSX	700	2	\$23,943.00
EMA.PR.C	TSX	700	1	\$14,735.00
HFG	TSX	700	3	\$15,913.00
IFC.PR.I	TSX	700	5	\$15,078.00
XBM	TSX	700	3	\$12,442.00
TDOC	TSX	700	1	\$12,880.00
FCID	TSX	700	2	\$17,892.00
RUD	TSX	700	2	\$42,960.00
CCS.PR.C	TSX	700	3	\$13,293.00
FN.PR.A	TSX	700	3	\$8,625.00
RAY.A	TSX	700	3	\$5,154.00
MTAV	TSX	700	1	\$17,990.00
GOLD	TSX	700	4	\$748.00
TA.PR.H	TSX	700	2	\$14,700.00
DXN	TSX	700	1	\$13,531.00
MFC.PR.K	TSX	700	6	\$15,372.00
FXM	TSX	700	3	\$14,503.00
MINF	TSX	700	3	\$6,196.00
BLCO	TSX	700	5	\$15,783.00
HYDR	TSX	700	2	\$5,937.00
ZUB	TSX	700	3	\$17,606.00
TPU	TSX	700	3	\$27,349.00
BPO.PR.I	TSX	700	4	\$9,402.00
FFH	TSX	608	7	\$875,485.00
XRB	TSX	600	3	\$13,114.00
PVS.PR.H	TSX	600	1	\$14,106.00
TRVI	TSX	600	4	\$12,145.00
ALA.PR.A	TSX	600	4	\$10,578.00
TMEC	TSX	600	1	\$11,388.00
TECH.B	TSX	600	2	\$9,370.00
QQQY	TSX	600	2	\$15,075.00
URB	TSX	600	2	\$3,204.00
TBNK	TSX	600	2	\$15,102.00
XEMC	TSX	600	2	\$27,030.00
HEU	TSX	600	2	\$15,744.00
GURU	TSX	600	2	\$1,380.00
ERE.UN	TSX	600	6	\$1,360.00
EVGN	Venture	600	5	\$1,232.00
QQCL	TSX	600	3	\$13,248.00
ILLM	TSX	600	6	\$1,006.00
TD.PF.M	TSX	600	3	\$14,872.00
RX	Venture	600	2	\$5,174.00
FCIN	NEO	600	1	\$6,210.00

XUU.U	TSX	600	3	\$22,749.00
KEG.UN	TSX	600	3	\$8,908.00
HSAV	TSX	600	4	\$66,264.00
JAPN	TSX	600	3	\$27,942.00
CPLF	TSX	600	6	\$3,604.00
XAGH	TSX	600	3	\$19,890.00
KUT	Venture	600	1	\$1,722.00
ZUCM	TSX	600	1	\$18,072.00
XIT	TSX	600	4	\$32,724.00
ALYA	TSX	600	1	\$1,170.00
JAPN.B	TSX	600	2	\$19,977.00
SFC	TSX	600	2	\$3,960.00
TA.PR.F	TSX	600	4	\$10,793.00
SPPP	TSX	600	3	\$7,347.00
HCRE	TSX	600	5	\$14,568.00
LBS	TSX	600	1	\$4,650.00
BMO.PR.T	TSX	600	3	\$12,120.00
SOIL	TSX	600	4	\$1,392.00
DXIF	TSX	600	1	\$13,530.00
MUS	TSX	600	1	\$21,222.00
NALT	TSX	600	5	\$13,887.00
FSF	TSX	600	2	\$14,814.00
GDC	TSX	600	5	\$1,745.00
ZMID	TSX	600	5	\$25,200.00
FCRH	TSX	600	1	\$20,190.00
AIM	TSX	600	6	\$1,837.00
FBF	Venture	600	3	\$1,311.00
PWF.PR.Z	TSX	600	3	\$11,660.00
XTD	TSX	600	3	\$1,629.00
QEF	NEO	600	1	\$23,508.00
ENB.PR.Y	TSX	600	3	\$10,040.00
HHL.B	TSX	600	2	\$5,520.00
IUMF.F	TSX	600	3	\$12,355.00
XDNA	TSX	600	1	\$20,358.00
ENB.PR.H	TSX	600	4	\$11,477.00
CIF	TSX	600	3	\$24,138.00
XDUH	TSX	600	2	\$15,522.00
TGRE	TSX	600	1	\$8,274.00
HTAE	TSX	600	2	\$9,664.00
PGL	NEO	600	4	\$10,819.00
IBM	NEO	600	3	\$17,292.00
MINN	TSX	600	1	\$10,860.00
CNX	Venture	600	4	\$747.00
FTS.PR.M	TSX	600	3	\$11,116.00
BBUC	TSX	540	6	\$16,549.80
GIGA	Venture	500	1	\$70.00
MCDS	NEO	500	1	\$12,940.00
HZD	TSX	500	3	\$7,847.00
XHB	TSX	500	3	\$9,481.00
ZWQT	TSX	500	2	\$8,045.00
TWO	Venture	500	1	\$92.50
COOL	CNSX	500	1	\$122.50
YERB.U	Venture	500	1	\$375.00
DESG	NEO	500	1	\$195.00
SME	Venture	500	1	\$55.00
LN	TSX	500	1	\$150.00

CCOM	TSX	500	2	\$9,524.00
HBGD	TSX	500	4	\$13,552.00
MHC.U	TSX	500	3	\$7,945.00
NSSB	TSX	500	2	\$4,878.00
BNXA	Venture	500	1	\$420.00
CEQT	TSX	500	1	\$11,150.00
HUGE	CNSX	500	1	\$630.00
XEM	TSX	500	2	\$14,999.00
NZ	Venture	500	1	\$340.00
PID	TSX	500	3	\$11,013.00
MNS	TSX	500	1	\$8,030.00
PFSS	TSX	500	1	\$4,545.00
ALCU	CNSX	500	1	\$120.00
FCGI	TSX	500	1	\$6,465.00
SM	Venture	500	1	\$142.50
HMM.A	TSX	500	2	\$6,615.00
TRZ	TSX	500	5	\$2,127.00
MESH	TSX	500	1	\$3,845.00
SHRC	CNSX	500	1	\$115.00
DGR	TSX	500	4	\$21,428.00
PVT	Venture	500	1	\$825.00
AQN.PR.D	TSX	500	2	\$11,024.00
BSR	Venture	500	1	\$175.00
ADN	TSX	500	5	\$8,472.00
DEX	Venture	500	1	\$105.00
TELO	Venture	500	1	\$70.00
GENM	TSX	500	1	\$112.50
AII	TSX	500	1	\$305.00
HOLD	NEO	500	1	\$67.50
CM.PR.T	TSX	500	3	\$12,391.00
SMRV	Venture	500	1	\$60.00
TIN	Venture	500	1	\$80.00
TD.PF.J	TSX	500	3	\$11,120.00
TMC	Venture	500	1	\$60.00
JZR	Venture	500	1	\$60.00
SLMN	Venture	500	1	\$60.00
RENG	NEO	500	1	\$9,700.00
TUED	TSX	500	2	\$12,185.00
AIAI	CNSX	500	1	\$155.00
SPAY.U	TSX	500	1	\$9,960.00
DNG	TSX	500	1	\$2,010.00
VCIP	TSX	500	2	\$12,583.00
BPO.PR.T	TSX	500	3	\$7,075.00
AU	Venture	500	1	\$245.00
IMCX	CNSX	500	1	\$100.00
BPO.PR.E	TSX	500	4	\$6,400.00
FEC	TSX	500	4	\$3,952.00
DXO	TSX	500	1	\$9,540.00
IMP	TSX	500	1	\$440.00
POWR	CNSX	500	1	\$57.50
HULC.U	TSX	500	3	\$30,301.00
NREA	TSX	500	2	\$9,390.00
MHCD	TSX	500	2	\$5,725.00
CYM	Venture	500	1	\$90.00
PTF	Venture	500	1	\$3,980.00
PTO.UN	TSX	500	1	\$3,535.00

PPTA	TSX	500	4	\$1,986.00
BN.PF.E	TSX	500	5	\$8,200.00
NPK	TSX	500	1	\$620.00
NET.UN	Venture	500	2	\$2,446.00
PSYK	NEO	500	4	\$3,453.00
ULV.F	TSX	500	2	\$23,190.00
IVQ	TSX	500	1	\$250.00
EPF	Venture	500	1	\$217.50
FRNT	Venture	500	1	\$325.00
ZSML	TSX	500	1	\$19,275.00
XMM	TSX	500	3	\$13,680.00
CMAG	TSX	500	2	\$15,845.00
XSTB	TSX	479	1	\$9,148.90
AND	TSX	433	5	\$17,344.98
ZLSU	TSX	400	1	\$13,656.00
RID	TSX	400	3	\$10,059.00
IFC.PR.F	TSX	400	1	\$8,376.00
FCQH	TSX	400	3	\$19,896.00
BEV	CNSX	400	2	\$512.00
BCE.PR.J	TSX	400	2	\$7,420.00
QETH.UN	TSX	400	3	\$29,400.00
AQN.PR.A	TSX	400	3	\$8,614.00
BITE	CNSX	400	2	\$715.00
DRR.U	TSX	400	2	\$2,616.00
TQSM	TSX	400	1	\$8,876.00
PVS.PR.J	TSX	400	4	\$9,140.00
EQ	Venture	400	2	\$402.00
BN.PF.D	TSX	400	4	\$7,105.00
GUTB.U	TSX	400	2	\$20,024.00
FCIG	TSX	400	2	\$8,546.00
USCC.U	TSX	400	2	\$5,316.00
BCE.PR.Q	TSX	400	2	\$8,804.00
CEW	TSX	400	2	\$6,694.00
XOM	NEO	400	1	\$7,928.00
ZUQ.F	TSX	400	2	\$18,920.00
GWO.PR.M	TSX	400	3	\$9,122.00
MPH	Venture	400	1	\$476.00
CM.PR.Y	TSX	400	3	\$9,924.00
XSTH	TSX	400	3	\$14,746.00
TNZ	TSX	400	4	\$1,568.00
TXF.B	TSX	400	2	\$10,295.00
ETX	TSX	400	2	\$7,822.00
ZDI	TSX	400	3	\$9,234.00
TA.PR.J	TSX	400	3	\$8,268.00
XPF	TSX	400	2	\$5,834.00
BA	NEO	400	2	\$14,318.00
XSMC	TSX	400	2	\$11,694.00
SBUX	NEO	400	4	\$10,903.00
ZESG	TSX	400	1	\$13,808.00
PWF.PR.F	TSX	400	4	\$7,952.00
COPP	TSX	400	2	\$11,052.00
SECU	Venture	400	1	\$1,040.00
CPH	TSX	400	3	\$2,804.00
WN.PR.A	TSX	400	2	\$9,002.00
QRET	TSX	400	1	\$41,680.00
FCUD	TSX	400	2	\$13,064.00

MMED	NEO	400	3	\$3,106.00
MOGO	TSX	400	3	\$1,043.00
CFX	TSX	400	4	\$619.00
BEP.PR.M	TSX	400	2	\$7,610.00
ZJPN	TSX	400	2	\$13,784.00
DXU	TSX	400	2	\$21,964.00
IFC.PR.C	TSX	400	3	\$7,720.00
TD.PF.C	TSX	400	3	\$8,070.00
CNRI	Venture	400	1	\$428.00
XEN	TSX	400	2	\$12,971.00
ZWA	TSX	400	2	\$10,241.00
PBY.UN	TSX	400	2	\$5,880.00
XGI	TSX	400	3	\$20,146.00
HURA	TSX	400	1	\$13,980.00
LFE.PR.B	TSX	400	3	\$4,072.00
UDIV.B	TSX	400	3	\$5,121.00
SFTC	TSX	397	4	\$6,899.86
XSEM	TSX	374	3	\$7,044.42
XCBG	TSX	305	3	\$11,084.75
AI	TSX	300	2	\$3,345.00
FFH.PR.M	TSX	300	2	\$6,859.00
CXF	TSX	300	1	\$2,994.00
MKC	TSX	300	2	\$9,821.00
CGRO	TSX	300	1	\$6,531.00
CVE.PR.E	TSX	300	1	\$7,095.00
RCD	TSX	300	2	\$7,686.00
BND	TSX	300	2	\$5,191.00
ORC.B	Venture	300	2	\$1,240.00
CM.PR.Q	TSX	300	2	\$6,144.00
FN	TSX	300	3	\$12,130.00
NA.PR.W	TSX	300	2	\$5,750.00
MINT	TSX	300	3	\$10,962.00
HUBL.U	TSX	300	1	\$3,744.00
NPS	TSX	300	3	\$4,183.00
WN.PR.E	TSX	300	2	\$5,532.00
TTP	TSX	300	2	\$7,339.00
USCC	TSX	300	1	\$5,406.00
TQCD	TSX	300	3	\$4,921.00
HAM	Venture	300	2	\$1,650.00
PFAA	TSX	300	3	\$3,231.00
MFC.PR.Q	TSX	300	2	\$6,451.00
JPM	NEO	300	3	\$7,474.00
STC	TSX	300	3	\$1,560.00
THNC	TSX	300	3	\$1,080.00
HSD	TSX	300	1	\$5,994.00
CATR	NEO	300	2	\$7,454.00
STPL	TSX	300	2	\$6,958.00
MCSM	TSX	300	1	\$10,914.00
PWF.PR.O	TSX	300	3	\$6,536.00
XMA	TSX	300	1	\$4,857.00
BOS	TSX	300	1	\$1,560.00
BEP.PR.R	TSX	300	1	\$5,298.00
ZLH	TSX	300	1	\$9,528.00
IAF.PR.B	TSX	300	1	\$6,585.00
BPO.PR.N	TSX	300	2	\$3,027.00
MGRO	Venture	300	2	\$378.00

BN.PR.M	TSX	300	2	\$5,334.00
WFC	TSX	300	3	\$6,012.00
AUGB.F	TSX	300	2	\$12,690.00
BN.PR.N	TSX	300	2	\$5,247.00
GDV	TSX	300	1	\$2,895.00
NDIV	TSX	300	1	\$8,859.00
XMH	TSX	300	1	\$7,830.00
GWO.PR.L	TSX	300	2	\$6,456.00
XSI	TSX	300	1	\$5,049.00
TD.PF.L	TSX	300	2	\$7,478.00
HUZ	TSX	300	1	\$3,087.00
PWF.PR.E	TSX	300	2	\$6,249.00
CPX.PR.E	TSX	300	1	\$6,624.00
SUG	Venture	300	2	\$2,272.00
YXM.B	TSX	300	3	\$10,681.00
UBER	NEO	300	3	\$14,632.00
MIVG	TSX	300	1	\$9,321.00
XSUS	TSX	295	1	\$10,797.00
RCIA	TSX	260	3	\$15,958.00
PRL	TSX	234	3	\$4,291.90
CGY	TSX	224	3	\$12,861.04
XMW	TSX	200	2	\$9,880.00
LCS.PR.A	TSX	200	2	\$2,012.00
FLCD	NEO	200	2	\$5,597.00
BRF.PR.E	TSX	200	2	\$3,436.00
QBTL	TSX	200	1	\$3,698.00
HTB.U	TSX	200	1	\$8,074.00
KPT	TSX	200	2	\$1,662.00
AX.PR.I	TSX	200	1	\$3,460.00
BCE.PR.R	TSX	200	1	\$3,218.00
ASCU	TSX	200	2	\$240.00
XEU	TSX	200	2	\$5,757.00
XHU	TSX	200	1	\$5,820.00
REAL	TSX	200	1	\$1,210.00
ZWT	TSX	200	2	\$8,383.00
VRIF	TSX	200	1	\$4,768.00
GWO.PR.R	TSX	200	1	\$3,702.00
NSCB	TSX	200	1	\$4,380.00
ECN.PR.C	TSX	200	1	\$3,554.00
FFH.PR.K	TSX	200	1	\$3,960.00
METX	CNSX	200	1	\$1,004.00
GRB	Venture	200	1	\$196.00
CNCL	TSX	200	1	\$3,894.00
BMO.PR.Y	TSX	200	2	\$4,177.00
TRVL	TSX	200	1	\$4,942.00
MFC.PR.M	TSX	200	1	\$3,840.00
QEE	TSX	200	2	\$17,238.00
ZLI	TSX	200	2	\$4,809.00
IFC.PR.G	TSX	200	2	\$4,390.00
QDXH	TSX	200	1	\$25,736.00
ETHC	NEO	200	2	\$779.00
MNU.U	TSX	200	2	\$20,006.00
BIP.PR.A	TSX	200	1	\$3,630.00
HGY	TSX	200	1	\$1,938.00
BN.PR.T	TSX	200	2	\$3,021.00
HLS	TSX	200	2	\$836.00

BRVO	Venture	200	1	\$320.00
XDU	TSX	200	1	\$5,676.00
CU.PR.I	TSX	200	2	\$4,580.00
CVE.PR.C	TSX	200	1	\$4,632.00
SYLD	TSX	200	1	\$3,634.00
POW.PR.G	TSX	200	2	\$4,203.00
VE	TSX	200	2	\$6,833.00
GWO.PR.S	TSX	200	2	\$4,052.00
NPI.PR.A	TSX	200	1	\$3,378.00
FLCP	TSX	200	1	\$3,502.00
ARIS.WT.B	TSX	200	2	\$310.00
FEBB.F	TSX	200	1	\$8,388.00
ZMT	TSX	200	1	\$11,022.00
BN.PF.H	TSX	200	1	\$4,342.00
QETH.U	TSX	200	1	\$10,714.00
WED	Venture	200	2	\$720.50
RY.PR.O	TSX	200	1	\$4,448.00
LGO	TSX	200	1	\$490.00
QQQT	TSX	200	1	\$5,322.00
TMEI	TSX	200	2	\$3,337.00
VVO	TSX	200	2	\$6,922.00
TRP.PR.F	TSX	200	1	\$3,162.00
OLY	TSX	200	2	\$23,104.00
LNF	TSX	200	2	\$4,555.00
TGGR	TSX	200	1	\$5,074.00
PZA	TSX	200	1	\$2,856.00
LB.PR.H	TSX	200	1	\$3,480.00
PLV	TSX	200	1	\$4,572.00
HAI	TSX	200	2	\$958.00
PAY	TSX	200	2	\$1,380.00
INAI	TSX	200	2	\$4,528.00
ACQ	TSX	200	2	\$4,264.00
ZUD	TSX	200	1	\$5,530.00
FTS.PR.F	TSX	200	2	\$4,010.00
CINT	TSX	200	2	\$4,622.00
QDXB	TSX	200	2	\$17,600.00
XMD	TSX	200	1	\$6,396.00
BDIV	TSX	200	2	\$3,933.00
ZCPB	TSX	200	1	\$5,444.00
SLF.PR.J	TSX	200	1	\$3,300.00
HAC	TSX	200	2	\$5,817.00
SLF.PR.D	TSX	200	1	\$3,762.00
TA.PR.E	TSX	200	1	\$3,186.00
MRT.UN	TSX	200	2	\$1,068.00
DHT.UN	TSX	200	2	\$2,980.00
RTA	NEO	200	2	\$5,706.00
TPX.B	TSX	200	1	\$16,900.00
MIC.PR.A	TSX	200	1	\$3,920.00
FFH.PR.C	TSX	200	1	\$4,082.00
CPX.PR.K	TSX	200	1	\$4,998.00
CSU	TSX	124	2	\$468,732.24
HERO	TSX	100	1	\$3,015.00
BNKL	TSX	100	1	\$2,070.00
ZJK	TSX	100	1	\$1,791.00
PUR	Venture	100	1	\$230.00
TECK.A	TSX	100	1	\$5,236.00

ZMU	TSX	100	1	\$1,251.00
ENB.PF.U	TSX	100	1	\$2,025.00
HBLK	TSX	100	1	\$1,693.00
ENB.PF.C	TSX	100	1	\$1,677.00
DII.A	TSX	100	1	\$591.00
HXU	TSX	100	1	\$2,085.00
XEH	TSX	100	1	\$3,131.00
WSHR	NEO	100	1	\$2,903.00
GDPY.B	TSX	100	1	\$2,025.00
ROOT	TSX	100	1	\$240.00
BPF.UN	TSX	100	1	\$1,563.00
GMIN	TSX	100	1	\$184.00
THU	TSX	100	1	\$3,407.00
CMAR	TSX	100	1	\$1,787.00
BBD.PR.C	TSX	100	1	\$1,870.00
BCT	TSX	100	1	\$467.00
TLV	TSX	100	1	\$2,947.00
PHE.B	TSX	100	1	\$3,600.00
UTIL	TSX	100	1	\$2,001.00
ENB.PR.V	TSX	100	1	\$2,175.00
TRP.PR.E	TSX	100	1	\$1,696.00
MULC.B	TSX	100	1	\$5,149.00
PVS.PR.F	TSX	100	1	\$2,453.00
PPL.PR.S	TSX	100	1	\$2,341.00
BCE.PR.K	TSX	100	1	\$1,484.00
CHNA.B	TSX	100	1	\$1,945.00
BBD.PR.B	TSX	100	1	\$1,749.00
ZJK.U	TSX	100	1	\$1,720.00
HSL	TSX	100	1	\$883.00
AGSG	NEO	100	1	\$2,822.00
CINV	TSX	100	1	\$2,123.00
MFC.PR.N	TSX	100	1	\$1,893.00
HLPR	TSX	100	1	\$2,418.00
BFIN	TSX	100	1	\$2,017.00
PTM	TSX	100	1	\$133.00
WN.PR.D	TSX	100	1	\$2,000.00
MKP	TSX	100	1	\$1,663.00
DATA	TSX	100	1	\$2,324.00
MWD	TSX	100	1	\$2,852.00
NSCE	TSX	100	1	\$3,901.00
FLJA	NEO	100	1	\$2,622.00
DXB	TSX	100	1	\$1,810.00
ZIC	TSX	100	1	\$1,721.00
QQEQ	TSX	100	1	\$2,584.00
CLML	TSX	100	1	\$2,516.00
PWF.PR.G	TSX	100	1	\$2,226.00
RDE	NEO	100	1	\$2,515.00
SII	TSX	100	1	\$5,021.00
RUDC	TSX	100	1	\$2,095.00
BN.PR.R	TSX	100	1	\$1,481.00
RS	TSX	100	1	\$1,265.00
FCIQ.U	TSX	100	1	\$2,722.00
XUSF	TSX	100	1	\$5,842.00
RAY.B	TSX	100	1	\$711.00
QTIP	NEO	100	1	\$8,451.00
GRNI	TSX	100	1	\$2,537.00

CCDN	NEO	100	1	\$2,121.00
MNT	TSX	100	1	\$2,769.00
BESG	TSX	100	1	\$1,560.00
BCE.PR.Y	TSX	100	1	\$1,848.00
TRVL.U	TSX	100	1	\$2,324.00
ZWB.U	TSX	100	1	\$2,230.00
BPO.PR.P	TSX	100	1	\$1,040.00
ICPB	TSX	100	1	\$938.00
RPS	NEO	100	1	\$2,055.00
CRM	NEO	100	1	\$2,483.00
ZCS.L	TSX	100	1	\$2,298.00
CGG	TSX	100	1	\$635.00
RGQO	TSX	100	1	\$1,993.00
HXE	TSX	100	1	\$3,414.00
IFC.PR.A	TSX	100	1	\$1,900.00
L.PR.B	TSX	100	1	\$2,180.00
PWF.PR.T	TSX	100	1	\$2,075.00
VEF	TSX	100	1	\$5,375.00
GDI	TSX	100	1	\$3,706.00
XDGH	TSX	100	1	\$2,511.00
BMAX	TSX	100	1	\$1,314.00
ZFC	TSX	100	1	\$4,172.00
XMY	TSX	100	1	\$2,895.00
CYB	TSX	100	1	\$6,902.00
MFC.PR.L	TSX	100	1	\$1,935.00
NNRG.U	NEO	100	1	\$3,533.00
ENB.PF.A	TSX	100	1	\$1,735.00
HFD	TSX	100	1	\$955.50
PMIF.U	TSX	100	1	\$1,902.00
VCI	Venture	100	1	\$545.00
PPL.PR.Q	TSX	100	1	\$2,160.00
QCH	NEO	100	1	\$7,706.00
NSGE	TSX	100	1	\$3,886.00
XSC	TSX	100	1	\$1,764.00
BDI	TSX	100	1	\$945.00
ZUQ.U	TSX	100	1	\$4,903.00
CGHY	TSX	100	1	\$1,002.00
ZPAY.F	TSX	100	1	\$2,878.00
XSHU	TSX	100	1	\$4,085.00
ZXM	TSX	100	1	\$4,054.00
OIL	CNSX	100	1	\$499.00
COV	Venture	100	1	\$125.00
PBL	TSX	100	1	\$3,570.00
TLF	TSX	100	1	\$2,352.00
PHW	TSX	100	1	\$1,912.00
EMA.PR.A	TSX	100	1	\$1,434.00
BCE.PR.A	TSX	100	1	\$1,690.00
PRA	TSX	100	1	\$2,619.00
NSCC	TSX	100	1	\$2,172.00
HRX	TSX	100	1	\$1,835.00
RBOT	TSX	100	1	\$3,024.00
BLOV	TSX	100	1	\$2,231.00
RLB	TSX	100	1	\$1,817.00
TEC.U	TSX	100	1	\$2,598.00