

Trading Activity for March 6th, 2024

Volume
61,732,544.00

Trades
105,120.00

Value
\$596,762,298.39

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,675,200	1,765	\$7,236,073.50
AR	TSX	1,194,000	320	\$355,642.50
BITF	TSX	1,129,300	3,412	\$3,936,701.00
MAW	Venture	996,000	126	\$549,202.50
MUR	Venture	964,098	8	\$34,143.43
FLI	TSX	932,042	2	\$9,665,260.54
PSA	TSX	839,200	85	\$42,001,769.00
ATH	TSX	801,000	1,363	\$4,183,104.50
OCG	Venture	703,500	141	\$106,385.00
MDA	TSX	577,600	131	\$8,689,169.00
BTO	TSX	575,600	1,816	\$2,068,936.50
CHR	TSX	564,900	231	\$1,143,179.00
EOG	Venture	538,500	83	\$98,130.00
LTH	Venture	511,000	12	\$487,850.00
CXB	TSX	475,069	847	\$818,823.80
SKP	Venture	449,000	30	\$24,220.00
K	TSX	425,260	1,789	\$3,076,939.30
ATX	Venture	404,200	253	\$470,535.00
LTHM	CNSX	400,000	1	\$32,000.00
CVE	TSX	398,895	1,249	\$9,609,873.41
BLOX	CNSX	395,500	128	\$206,440.00
HNU	TSX	392,900	131	\$1,889,674.50
GSHR	Venture	383,000	54	\$56,770.00
DSV	TSX	381,000	341	\$268,882.50
DEF	Venture	366,000	53	\$38,275.00
OR	TSX	357,035	229	\$7,680,017.95
WNDR	TSX	355,500	68	\$91,432.50
C	Venture	329,000	18	\$9,820.00
SUG	Venture	325,000	2	\$2,300,000.00
CERT	Venture	318,500	59	\$54,182.50
NGD	TSX	310,600	734	\$614,457.50
XIU	TSX	310,332	418	\$10,218,085.50
GSVR	Venture	305,000	89	\$56,037.50
GENI	Venture	290,000	7	\$11,600.00
FCU	TSX	286,600	319	\$297,765.00
OMG	Venture	267,500	25	\$30,035.00
ABX	TSX	267,335	1,946	\$5,714,409.50
ABRA	Venture	264,000	82	\$84,895.00
GTII	CNSX	262,400	456	\$4,385,746.50
GPAC	Venture	258,800	465	\$288,594.00
ITR	Venture	256,500	199	\$231,495.00

AIDX	TSX	252,500	104	\$282,589.00
TAL	TSX	248,000	67	\$188,287.50
AQN	TSX	242,966	817	\$1,952,742.32
DV	Venture	238,500	156	\$189,347.50
PEI	Venture	238,000	22	\$20,845.00
CEW	TSX	233,732	4	\$3,992,160.56
CBST	NEO	227,000	153	\$99,527.50
DLR.U	TSX	224,300	160	\$2,278,136.00
AOT	TSX	222,000	78	\$134,930.00
FF	TSX	217,500	27	\$23,975.00
NEWS	CNSX	217,000	23	\$12,160.00
MCF	Venture	216,500	64	\$63,122.50
MTB	Venture	211,000	8	\$8,835.00
CH	Venture	203,000	22	\$15,500.00
VIK	CNSX	201,000	6	\$6,835.00
IAU	TSX	200,300	263	\$395,945.00
NCU	TSX	200,000	18	\$14,000.00
TVE	TSX	196,105	673	\$710,915.45
DML	TSX	195,800	862	\$490,706.50
CPG	TSX	195,200	697	\$1,994,005.50
ZEB	TSX	193,000	510	\$6,886,123.00
GRSL	Venture	190,500	52	\$22,920.00
FL	Venture	184,200	214	\$169,720.50
RVV	CNSX	184,000	11	\$5,850.00
ARTG	Venture	183,900	440	\$1,473,417.00
SLS	TSX	183,038	59	\$725,238.68
CSTR	Venture	183,000	17	\$9,770.00
GXU	Venture	183,000	46	\$31,180.00
NGMD	Venture	178,000	23	\$20,547.50
WCP	TSX	176,800	799	\$1,703,397.50
ENB	TSX	174,348	1,498	\$8,289,607.33
AEC	Venture	171,000	25	\$13,440.00
CASH	TSX	170,400	394	\$8,524,510.00
SHOP	TSX	170,389	1,627	\$17,053,670.98
T	TSX	168,127	1,306	\$3,962,097.07
WM	TSX	163,000	17	\$12,540.00
ATE	TSX	161,000	85	\$76,962.50
SEI	Venture	161,000	58	\$62,005.00
NILI	Venture	156,500	63	\$78,652.50
BWCG	Venture	154,500	26	\$16,625.00
ETHH.B	TSX	153,600	169	\$2,746,891.00
AAG	Venture	151,500	31	\$37,675.00
SU	TSX	151,443	1,242	\$7,170,340.50
DN	TSX	151,000	2	\$4,530.00
GGD	TSX	148,900	161	\$173,669.00
MEG	TSX	148,394	524	\$4,288,670.30
OGC	TSX	145,600	855	\$382,723.00
SOI	Venture	145,000	7	\$9,680.00
BSX	TSX	145,000	5	\$7,210.00
GXE	TSX	141,500	32	\$92,767.50
NOB	Venture	138,000	7	\$8,985.00
IMG	TSX	137,400	702	\$555,762.00
AEM	TSX	137,306	1,326	\$9,961,334.64
VZLA	Venture	137,100	78	\$209,453.00
TD	TSX	137,005	1,244	\$11,156,897.18
BRC	Venture	135,000	48	\$36,872.50

ETHX.B	TSX	133,600	242	\$2,504,057.00
RUP	TSX	133,310	15	\$473,326.50
FUEL	CNSX	133,000	8	\$3,600.00
BTCW	Venture	133,000	56	\$27,605.00
CBIT	Venture	132,000	11	\$12,935.00
DMGI	Venture	129,500	77	\$76,200.00
JRV	Venture	128,000	5	\$3,375.00
SSV	Venture	125,000	27	\$19,792.50
NUMI	TSX	124,500	36	\$13,885.00
AMK	Venture	120,000	26	\$18,372.50
HOT.UN	TSX	118,000	48	\$75,005.00
FOBI	Venture	116,000	16	\$11,110.00
OSK	TSX	114,100	688	\$319,442.50
FUU	Venture	112,500	66	\$49,562.50
EQX	TSX	111,600	603	\$688,286.00
HBM	TSX	111,600	532	\$938,846.50
NTH	Venture	110,000	4	\$4,285.00
AGX	Venture	108,500	30	\$22,060.00
BIGG	CNSX	108,500	30	\$29,177.50
PNE	TSX	108,200	61	\$108,586.00
TDB	TSX	108,013	2	\$1,396,608.09
AFM	Venture	106,150	19	\$97,191.50
BRAU	Venture	106,000	13	\$7,520.00
DB	Venture	106,000	14	\$10,942.50
MARV	Venture	105,000	3	\$3,820.00
SOLR	Venture	105,000	8	\$6,675.00
SYH	Venture	104,500	98	\$47,042.50
BABY	TSX	104,000	46	\$25,967.50
RSLV	Venture	103,000	30	\$12,642.50
FIND	Venture	103,000	48	\$31,535.00
NXS	Venture	102,000	3	\$2,045.00
AVNT	TSX	102,000	31	\$10,997.50
PLTH	CNSX	101,500	52	\$76,960.00
SVI.DB.B	TSX	101,000	1	\$97,010.50
WRLG	Venture	100,500	43	\$71,307.50
CCD	Venture	100,000	1	\$1,000.00
XEF	TSX	99,965	367	\$3,673,056.86
TEC	TSX	99,608	84	\$3,514,692.80
STUD	Venture	98,000	17	\$14,875.00
ROOF	Venture	98,000	24	\$20,247.50
HUT	TSX	97,300	405	\$1,019,346.00
BN	TSX	96,813	895	\$5,464,972.91
XLB	TSX	96,275	36	\$1,875,186.75
XGD	TSX	95,600	295	\$1,616,480.50
RIO	Venture	95,500	32	\$35,040.00
NCAU	Venture	95,500	14	\$16,582.50
MGM	Venture	95,000	7	\$5,700.00
EQTY	Venture	95,000	18	\$11,500.00
GOT	Venture	94,500	66	\$72,950.00
ZUT	TSX	94,500	122	\$1,818,482.00
NKG	Venture	94,500	25	\$35,675.00
SCOT	Venture	93,500	32	\$18,662.50
BNS	TSX	92,942	813	\$6,260,378.58
RPX	Venture	92,000	17	\$14,707.50
TBX	Venture	91,000	27	\$11,130.00
RGD	Venture	90,500	40	\$40,146.25

AAZ	Venture	90,000	10	\$3,165.00
HOD	TSX	89,800	53	\$647,668.50
TEA	Venture	88,000	6	\$4,270.00
MAI	Venture	88,000	28	\$27,492.50
NEWD	CNSX	88,000	4	\$1,315.00
VUL	Venture	86,500	18	\$15,017.50
TM	Venture	86,500	39	\$14,442.50
NTMC	CNSX	86,500	31	\$51,810.00
XSB	TSX	86,116	10	\$2,250,129.57
THRM	Venture	86,000	2	\$1,290.00
FM	TSX	84,700	788	\$1,161,701.50
ACU	Venture	82,000	8	\$3,910.00
GLAS.A.U	NEO	81,200	305	\$525,456.00
PKG	CNSX	81,000	7	\$1,215.00
BHS	Venture	81,000	8	\$5,815.00
VIPR	Venture	80,000	16	\$6,535.00
AE	Venture	79,500	24	\$52,795.00
SLVR	Venture	79,500	13	\$12,697.50
BMO	TSX	79,295	742	\$9,900,432.90
DEC	Venture	79,000	4	\$5,140.00
SCZ	Venture	79,000	28	\$16,617.50
TECK.B	TSX	78,936	263	\$4,231,067.42
CDPR	CNSX	77,500	5	\$7,305.00
BIP.UN	TSX	76,826	261	\$2,993,598.00
BTCX.B	TSX	76,700	92	\$1,025,143.00
BOCA	Venture	76,000	3	\$760.00
MFC	TSX	74,897	417	\$2,425,826.54
TSLV	Venture	74,000	13	\$6,100.00
VRNO	NEO	73,900	354	\$464,981.00
CL	CNSX	73,900	205	\$165,788.50
CP	TSX	73,714	692	\$8,766,750.92
IPT	Venture	73,500	15	\$14,385.00
LUR	CNSX	73,500	10	\$16,905.00
CSAV	TSX	73,300	21	\$3,670,884.00
SVE	Venture	73,000	14	\$14,370.00
TILT	NEO	73,000	3	\$3,050.00
VIU	TSX	72,400	285	\$2,436,180.00
RCI.B	TSX	72,102	682	\$4,309,186.72
FO	Venture	70,500	10	\$11,027.50
ZAG	TSX	70,438	80	\$959,946.44
XEG	TSX	69,916	148	\$1,207,639.42
TLRY	TSX	69,700	174	\$155,572.50
LEV	TSX	69,600	278	\$126,298.50
CNQ	TSX	68,304	618	\$6,624,750.63
MGG	Venture	68,000	21	\$16,242.50
FR	TSX	68,000	602	\$468,645.00
CCO	TSX	67,414	661	\$3,790,776.78
VERS	NEO	67,300	99	\$99,196.00
CS	TSX	66,800	508	\$489,224.00
DLR	TSX	66,600	58	\$914,432.00
AC	TSX	66,300	564	\$1,196,931.00
ZFL	TSX	65,818	60	\$868,619.78
ATD	TSX	65,550	611	\$5,482,917.41
SALT	Venture	65,500	55	\$60,935.00
GZD	Venture	65,000	7	\$2,275.00
AUMB	Venture	65,000	5	\$5,730.00

NDA	Venture	65,000	27	\$22,147.50
FVI	TSX	64,700	474	\$268,003.00
TLO	TSX	64,500	19	\$10,462.50
MAU	Venture	64,500	36	\$62,420.00
CAE	TSX	64,239	364	\$1,691,797.38
LIO	Venture	64,000	34	\$32,930.00
ESM	TSX	64,000	8	\$3,830.00
LUXX	CNSX	64,000	9	\$2,420.00
ERKA	CNSX	63,500	10	\$19,205.00
TRUL	CNSX	63,200	318	\$840,532.00
NINE	CNSX	62,500	13	\$8,835.00
SILV	Venture	62,000	6	\$3,615.00
TRP	TSX	61,903	466	\$3,357,409.34
VAB	TSX	61,635	120	\$1,397,709.95
APGO	Venture	61,500	11	\$7,475.00
CNR	TSX	61,474	584	\$10,634,721.85
RHC	Venture	61,000	33	\$10,640.00
RY	TSX	60,573	566	\$8,063,620.13
ELEM	CNSX	60,500	24	\$16,637.50
IAI	CNSX	60,000	2	\$3,900.00
CM	TSX	59,604	553	\$3,962,076.08
CURA	TSX	59,600	199	\$361,627.00
LLG	Venture	59,500	14	\$8,047.50
GTCH	CNSX	59,000	11	\$10,332.50
GBML	Venture	59,000	7	\$3,040.00
XBRA	CNSX	59,000	3	\$4,280.00
KIP	Venture	59,000	7	\$4,170.00
QTWO	Venture	59,000	18	\$27,307.50
BARU	Venture	59,000	19	\$1,475.00
MG	TSX	58,746	555	\$4,307,537.14
BCE	TSX	58,717	547	\$2,882,310.73
PMIF	TSX	58,137	88	\$1,051,329.33
LITH	Venture	58,000	26	\$40,820.00
DCMC	Venture	58,000	13	\$4,800.00
AGI	TSX	57,900	570	\$1,030,463.00
BCM	Venture	57,500	21	\$11,627.50
PPL	TSX	57,486	474	\$2,731,396.20
CYBE	Venture	57,000	8	\$2,825.00
TNR	Venture	57,000	5	\$3,135.00
ETHH	TSX	56,300	86	\$872,498.00
BITI	TSX	56,200	94	\$277,746.50
ROS	Venture	56,000	4	\$4,610.00
DEFI	NEO	56,000	24	\$33,780.00
WEF	TSX	55,500	36	\$34,030.00
DCU	TSX	55,351	5	\$971,446.56
TCSB	TSX	55,077	1	\$796,413.42
SEI.WT	Venture	55,000	8	\$6,875.00
AEMC	Venture	55,000	28	\$21,032.50
AGMR	Venture	54,000	10	\$4,715.00
MAX	Venture	54,000	8	\$5,810.00
ICON	Venture	54,000	6	\$1,100.00
WPM	TSX	53,506	517	\$3,159,367.36
SPA	Venture	53,500	9	\$9,572.50
PTU	Venture	53,000	2	\$2,650.00
MRM	CNSX	53,000	3	\$5,035.00
MGA	TSX	53,000	36	\$20,767.50

FKM	Venture	53,000	3	\$2,650.00
CMG	TSX	52,900	29	\$531,873.00
SOLG	TSX	52,500	7	\$7,197.50
FIE	TSX	51,400	40	\$364,302.00
VCU	Venture	51,000	10	\$4,210.00
DM	Venture	51,000	4	\$1,530.00
FSY	TSX	51,000	58	\$50,735.00
MAE	Venture	51,000	9	\$2,295.00
BTCC	TSX	50,600	61	\$638,492.00
BIG	Venture	50,500	28	\$39,910.00
BRW	Venture	50,500	25	\$23,920.00
BB	TSX	50,300	215	\$181,461.50
VERT	Venture	50,000	1	\$3,000.00
KS	Venture	50,000	1	\$1,750.00
FDR	Venture	50,000	93	\$92,182.00
XBB	TSX	49,505	178	\$1,375,429.94
COIN	NEO	49,500	11	\$6,982.50
TOH	Venture	49,000	5	\$4,315.00
NXE	TSX	48,600	200	\$507,028.00
XRE	TSX	48,584	65	\$760,950.96
CLG	TSX	47,612	8	\$800,382.72
OLA	TSX	46,600	352	\$235,524.50
TECT	Venture	46,500	15	\$4,567.50
EXN	TSX	46,000	7	\$5,290.00
PLSR	Venture	45,900	76	\$60,703.00
PNG	Venture	45,800	87	\$47,418.00
NTR	TSX	45,715	423	\$3,222,031.61
ERD	TSX	45,000	18	\$17,050.00
BES	Venture	45,000	3	\$4,567.50
FTS	TSX	44,845	404	\$2,390,667.25
NICN	Venture	44,000	1	\$3,740.00
LBC	Venture	44,000	10	\$26,300.00
OM	Venture	44,000	10	\$6,547.50
AMY	Venture	44,000	20	\$8,240.00
APM	Venture	43,500	29	\$30,380.00
NGC	Venture	43,500	9	\$8,265.00
GLDC	Venture	43,000	22	\$10,257.50
GAU	TSX	43,000	306	\$65,348.00
MLM	NEO	43,000	7	\$2,580.00
WELL	TSX	42,900	241	\$173,468.50
HWX	TSX	42,819	312	\$303,988.14
LUN	TSX	42,500	383	\$477,922.00
FCR.UN	TSX	41,988	256	\$663,607.37
QNC	Venture	41,500	10	\$4,945.00
DXDB	TSX	41,400	16	\$854,672.00
BIOV	CNSX	41,000	6	\$3,650.00
CANX	Venture	41,000	2	\$2,460.00
GMG	Venture	40,900	54	\$39,740.00
XSP	TSX	40,863	57	\$2,188,484.26
BNN	CNSX	40,500	23	\$24,320.00
RIV	CNSX	40,500	9	\$4,380.00
DMX	Venture	40,000	15	\$14,060.00
BIR	TSX	40,000	276	\$223,582.00
LAM	TSX	40,000	43	\$33,655.00
GCX	Venture	40,000	4	\$1,430.00
TCW	TSX	39,900	287	\$166,749.50

JUSH	CNSX	39,500	37	\$34,415.00
GAND	CNSX	39,000	8	\$2,615.00
ATCM	CNSX	39,000	4	\$2,650.00
GMV	Venture	38,500	11	\$5,850.00
VXTR	Venture	38,500	5	\$4,192.50
GMA	Venture	38,500	15	\$6,887.50
MMG	Venture	38,500	26	\$12,232.50
VFV	TSX	38,216	202	\$4,688,947.44
NDVA	Venture	38,000	5	\$3,700.00
SVRS	Venture	38,000	5	\$4,480.00
DEFN	Venture	38,000	11	\$8,340.00
NPI	TSX	37,627	333	\$862,601.65
MYID	Venture	37,500	5	\$5,475.00
AVCN	TSX	37,500	20	\$17,225.00
KEY	TSX	37,489	351	\$1,260,799.12
POW	TSX	37,399	295	\$1,466,516.38
XEQT	TSX	37,300	107	\$1,101,034.50
DBO	TSX	37,000	4	\$2,960.00
SANU	CNSX	37,000	2	\$1,665.00
TRIP	CNSX	37,000	3	\$2,120.00
CLS	TSX	36,800	366	\$2,356,757.00
BBD.B	TSX	36,717	225	\$1,928,566.92
NTAR	CNSX	36,500	9	\$8,565.00
PNRL	Venture	36,500	23	\$40,437.00
FNV	TSX	36,246	354	\$5,489,485.12
LGC	Venture	36,000	41	\$35,065.00
SE	CNSX	36,000	4	\$1,440.00
KDA	Venture	36,000	16	\$17,452.50
BEE	CNSX	36,000	4	\$1,700.00
TPE	TSX	35,811	14	\$777,106.70
CVV	Venture	35,500	42	\$25,280.00
S	TSX	35,500	15	\$10,217.50
STLR	TSX	35,400	29	\$44,510.00
XGB	TSX	35,229	14	\$672,903.90
FBAL	NEO	35,200	28	\$408,103.00
SLF	TSX	35,169	328	\$2,579,797.77
MERG	Venture	35,000	3	\$1,575.00
VRR	Venture	35,000	4	\$5,945.00
BNKR	Venture	35,000	4	\$3,825.00
MMY	Venture	35,000	7	\$5,602.50
AIG	CNSX	35,000	4	\$2,865.00
GXX	Venture	35,000	4	\$3,850.00
GMTN	TSX	35,000	3	\$700.00
ZNG	Venture	35,000	3	\$5,600.00
EFF	Venture	35,000	2	\$525.00
FBTC	TSX	34,700	106	\$1,041,994.00
U.UN	TSX	34,600	308	\$932,381.50
CTOC	CNSX	34,000	7	\$5,595.00
STND	Venture	34,000	4	\$2,430.00
BSK	Venture	34,000	3	\$2,185.00
EGT	Venture	34,000	1	\$680.00
RSI	TSX	33,700	50	\$175,717.00
CVX	Venture	33,500	12	\$10,862.50
ARE	TSX	33,500	330	\$533,213.00
MAXX	CNSX	33,500	8	\$7,915.00
XIC	TSX	33,433	81	\$1,156,179.76

VSX	TSX	33,400	22	\$757,739.50
EMA	TSX	33,338	260	\$1,608,403.20
ZCS	TSX	33,300	26	\$447,117.00
BTCC.B	TSX	33,000	57	\$427,475.00
VSC	TSX	33,000	30	\$769,632.00
AMD	NEO	32,800	130	\$1,330,878.00
EU	Venture	32,600	146	\$168,568.00
NICU	Venture	32,500	13	\$13,397.50
PNPN	Venture	32,500	7	\$7,390.00
CET	TSX	32,000	14	\$28,040.00
POR	Venture	32,000	1	\$1,920.00
USA	TSX	32,000	12	\$10,562.50
GBU	Venture	32,000	19	\$25,820.00
NG	TSX	31,600	235	\$107,413.00
SMD	Venture	31,500	11	\$5,992.50
GENM	TSX	31,500	14	\$7,575.00
EXRO	TSX	31,500	22	\$25,505.00
BLDP	TSX	31,400	152	\$138,101.50
KRR	TSX	31,300	273	\$147,560.00
LSPD	TSX	31,200	263	\$582,401.00
DHT.UN	TSX	31,100	56	\$510,037.00
LVG	Venture	31,000	7	\$5,620.00
PX	Venture	31,000	2	\$620.00
FMAN	Venture	31,000	6	\$2,865.00
EDG	Venture	31,000	6	\$3,902.50
MJS	Venture	31,000	2	\$2,015.00
PGE	Venture	31,000	8	\$4,420.00
TSLA	NEO	31,000	87	\$506,196.00
AYR.A	CNSX	30,800	56	\$83,986.00
IQD	TSX	30,590	10	\$1,064,185.10
KLX	Venture	30,000	3	\$2,015.00
AVN	Venture	30,000	20	\$13,762.50
ELY	Venture	30,000	1	\$2,250.00
CN	Venture	30,000	8	\$4,052.50
NWI	CNSX	30,000	1	\$300.00
SNV	Venture	30,000	5	\$3,400.00
LECR	CNSX	30,000	2	\$2,550.00
HHL	TSX	29,900	36	\$252,616.00
TWM	TSX	29,808	13	\$23,741.40
EDR	TSX	29,800	128	\$74,348.00
GOOG	NEO	29,800	87	\$665,367.00
CU	TSX	29,739	272	\$919,290.81
BTCQ	TSX	29,700	98	\$431,399.00
ARX	TSX	29,554	260	\$700,476.32
HIGH	Venture	29,500	6	\$7,780.00
ZWB	TSX	29,400	47	\$526,534.00
CEU	TSX	29,400	218	\$139,730.00
FEQT	NEO	29,200	16	\$351,863.00
XCB	TSX	29,156	46	\$570,584.92
ASE	CNSX	29,100	56	\$40,268.00
TOU	TSX	29,083	285	\$1,837,970.19
EGLX	TSX	29,000	36	\$6,272.50
GRAT	Venture	29,000	6	\$4,282.50
HI	Venture	29,000	3	\$2,055.00
FLNT	TSX	29,000	3	\$870.00
NBVA	Venture	29,000	12	\$10,337.50

ZSP	TSX	28,800	107	\$2,175,732.00
EDV	TSX	28,600	283	\$725,936.50
DFN.PR.A	TSX	28,500	17	\$280,785.00
AUAU	Venture	28,500	4	\$2,947.50
EVNI	Venture	28,500	5	\$18,585.00
ESI	TSX	28,300	42	\$69,043.00
RAIL	CNSX	28,000	2	\$4,620.00
RYR	Venture	28,000	11	\$2,470.00
VCN	TSX	27,800	80	\$1,228,708.00
X	TSX	27,775	254	\$965,808.50
ZCN	TSX	27,715	41	\$805,180.00
VPT	Venture	27,500	23	\$7,177.50
RML	Venture	27,000	22	\$34,215.00
TUF	Venture	27,000	5	\$1,890.00
ADZN	Venture	27,000	12	\$7,045.00
ATRL	TSX	26,987	246	\$1,488,505.26
SPB	TSX	26,910	214	\$265,373.00
AU	Venture	26,500	14	\$12,717.50
GPG	Venture	26,500	6	\$5,185.00
VET	TSX	26,200	253	\$418,073.50
GLO	TSX	26,200	108	\$84,891.50
ZWU	TSX	26,000	47	\$263,113.50
FFOX	Venture	26,000	5	\$1,700.00
FVL	TSX	26,000	8	\$11,765.00
SES	TSX	26,000	152	\$296,090.00
DLTA	Venture	26,000	6	\$3,595.00
ABI	Venture	26,000	2	\$1,430.00
EFN	TSX	25,895	191	\$578,798.52
GWO	TSX	25,798	243	\$1,109,890.08
DIR.UN	TSX	25,705	168	\$329,357.10
ZPR	TSX	25,600	109	\$248,226.50
TLG	TSX	25,500	8	\$14,465.00
FMC	Venture	25,500	4	\$3,235.00
CAPT	Venture	25,500	7	\$3,287.50
CG	TSX	25,400	220	\$187,709.50
TQSM	TSX	25,379	4	\$563,144.01
CFW	TSX	25,100	6	\$125,424.00
L	TSX	25,036	245	\$3,589,316.80
PGZ	Venture	25,000	4	\$3,745.00
MTLO	Venture	25,000	1	\$375.00
SASK	Venture	25,000	41	\$22,500.00
IGO	Venture	25,000	6	\$5,955.00
AUOZ	CNSX	25,000	3	\$3,525.00
EMPS	CNSX	25,000	10	\$8,687.50
ECR	Venture	25,000	4	\$2,125.00
GWA	Venture	25,000	5	\$1,725.00
MRU	TSX	24,948	242	\$1,824,073.12
AAV	TSX	24,800	166	\$258,471.50
XUS	TSX	24,563	89	\$2,103,766.29
USGD	CNSX	24,500	4	\$5,287.50
COSA	Venture	24,500	9	\$10,687.50
GRIN	CNSX	24,500	13	\$16,200.00
OGN	Venture	24,500	25	\$20,810.00
GWM	Venture	24,500	12	\$7,642.50
NDM	TSX	24,500	20	\$9,157.50
HQU	TSX	24,200	35	\$464,300.00

IIP.UN	TSX	24,149	185	\$336,958.03
SBM	Venture	24,000	2	\$2,100.00
PHRX	CNSX	24,000	10	\$1,325.00
BVA	Venture	24,000	4	\$865.00
SPEY	CNSX	24,000	2	\$240.00
LGD	TSX	24,000	12	\$6,902.50
OTEX	TSX	23,973	220	\$1,225,996.74
FAR	TSX	23,800	27	\$66,593.00
NA	TSX	23,783	233	\$2,572,989.47
AP.UN	TSX	23,588	167	\$407,088.28
BAM	TSX	23,541	215	\$1,345,553.20
LCE	Venture	23,500	29	\$17,870.00
MSA	TSX	23,500	34	\$21,405.00
ELD	TSX	23,450	216	\$385,927.00
QSR	TSX	23,434	223	\$2,560,180.54
TA	TSX	23,400	192	\$216,706.00
PSLV	TSX	23,400	52	\$254,425.50
HQD	TSX	23,100	28	\$324,192.00
GMIN	TSX	23,100	32	\$43,839.00
CLM	Venture	23,000	2	\$575.00
AXL	Venture	23,000	6	\$9,442.50
HSTR	Venture	23,000	11	\$5,060.00
ZON	Venture	23,000	2	\$2,140.00
SWAN	Venture	23,000	3	\$2,185.00
HEAT	CNSX	23,000	4	\$4,900.00
UNO.H	Venture	23,000	1	\$230.00
LGN	Venture	22,961	27	\$18,548.80
XQQ	TSX	22,900	112	\$3,140,953.00
NGEX	TSX	22,900	176	\$188,721.50
TPZ	TSX	22,814	203	\$486,224.20
SRU.UN	TSX	22,805	189	\$526,947.00
PEY	TSX	22,600	192	\$332,038.50
REI.UN	TSX	22,379	203	\$405,688.74
EFR	TSX	22,300	212	\$186,552.50
H	TSX	22,148	210	\$902,891.94
HOU	TSX	22,100	17	\$309,831.50
FTEC	Venture	22,000	5	\$1,300.00
SVA	TSX	22,000	12	\$12,850.00
AVL	TSX	22,000	4	\$1,980.00
BAC	CNSX	22,000	2	\$1,210.00
DRT	TSX	22,000	19	\$14,730.00
PCLO	Venture	22,000	4	\$3,130.00
NFG	Venture	21,800	109	\$101,893.00
GLXY	TSX	21,700	160	\$303,707.00
XFN	TSX	21,687	88	\$1,066,056.23
BITK	Venture	21,500	13	\$9,970.00
XTRA	TSX	21,500	18	\$15,250.00
GFL	TSX	21,339	129	\$1,006,853.92
ETHQ	TSX	21,300	96	\$435,057.00
HBF	TSX	21,215	14	\$202,723.10
EMP.A	TSX	21,144	203	\$720,333.40
SX	CNSX	21,000	2	\$1,575.00
VCT	Venture	21,000	1	\$1,680.00
MUN	Venture	21,000	3	\$3,700.00
BGD	Venture	21,000	5	\$420.00
GT	Venture	21,000	5	\$1,155.00

YES	Venture	21,000	3	\$9,467.50
CBIL	TSX	20,900	57	\$1,044,773.00
KNT	TSX	20,800	175	\$131,246.50
SOU	Venture	20,500	6	\$3,460.00
NVEI	TSX	20,500	192	\$664,131.50
FPX	Venture	20,500	4	\$6,215.00
NWH.UN	TSX	20,500	145	\$82,769.00
XDIV	TSX	20,400	28	\$531,691.00
ARIS	TSX	20,400	135	\$83,902.00
QQC	TSX	20,400	32	\$594,403.00
POU	TSX	20,300	151	\$568,716.50
XGRO	TSX	20,200	34	\$549,057.00
IVN	TSX	20,160	168	\$291,378.30
PXT	TSX	20,100	176	\$413,597.00
ALA	TSX	20,031	170	\$587,293.15
NEV	Venture	20,000	1	\$1,100.00
HERB	CNSX	20,000	1	\$1,300.00
CGC	Venture	20,000	1	\$2,700.00
CUU	Venture	20,000	2	\$3,300.00
EVER	Venture	20,000	2	\$700.00
FRU	TSX	20,000	177	\$276,718.50
HZM	TSX	20,000	4	\$1,220.00
LAAC	TSX	19,800	170	\$139,790.00
CSH.UN	TSX	19,729	164	\$240,939.38
INE	TSX	19,700	170	\$166,329.50
MUX	TSX	19,600	191	\$212,237.00
GRAM	NEO	19,500	6	\$7,530.00
GAL	Venture	19,500	8	\$3,690.00
MUSH	Venture	19,500	3	\$3,315.00
TQGM	TSX	19,309	1	\$326,901.37
AAWH.U	CNSX	19,300	22	\$25,701.00
HIVE	Venture	19,300	96	\$90,793.00
CIA	TSX	19,200	126	\$133,646.00
HPR	TSX	19,143	18	\$157,411.25
ZMMK	TSX	19,100	47	\$954,141.50
TAU	Venture	19,000	4	\$8,975.00
QPM	Venture	19,000	2	\$1,085.00
PREV	CNSX	19,000	1	\$380.00
THX	Venture	19,000	6	\$4,275.00
RDS	Venture	19,000	5	\$3,515.00
CCOM	TSX	19,000	1	\$366,700.00
ISO	Venture	18,900	84	\$73,168.00
GEI	TSX	18,825	167	\$425,782.00
WDO	TSX	18,800	181	\$187,265.50
AX.UN	TSX	18,700	110	\$108,648.50
CPAU	Venture	18,500	10	\$4,275.00
AYA	TSX	18,500	111	\$192,536.00
CMC	Venture	18,500	4	\$5,897.50
TUO	Venture	18,400	19	\$27,754.00
ACT	CNSX	18,300	19	\$26,837.00
JOY	TSX	18,200	134	\$68,083.00
HYLD.U	TSX	18,100	39	\$243,701.00
FRI	Venture	18,000	1	\$720.00
DYA	TSX	18,000	3	\$2,970.00
PLUG	CNSX	18,000	1	\$1,620.00
ABND	CNSX	18,000	15	\$4,995.00

MPVD	TSX	18,000	3	\$4,515.00
OGO	Venture	18,000	3	\$715.00
VLT	Venture	18,000	9	\$3,745.00
BEP.UN	TSX	17,987	161	\$552,832.03
TCN	TSX	17,982	52	\$270,354.46
SVM	TSX	17,800	56	\$65,094.00
WUC	CNSX	17,800	79	\$33,435.00
NVDA	NEO	17,700	98	\$1,481,322.00
ZCM	TSX	17,700	18	\$264,415.00
AAPL	NEO	17,600	54	\$442,251.00
AERO	Venture	17,500	9	\$4,302.50
DOSE	CNSX	17,500	3	\$2,415.00
CRE	Venture	17,500	18	\$11,955.00
LUM	Venture	17,500	6	\$9,690.00
YERB.U	Venture	17,500	19	\$12,645.00
MSCL	TSX	17,500	26	\$11,430.00
VGRO	TSX	17,300	33	\$578,093.00
CHP.UN	TSX	17,139	139	\$232,184.39
WIFI	CNSX	17,100	15	\$18,163.00
BGF	Venture	17,000	2	\$595.00
SSRM	TSX	17,000	116	\$99,834.00
LPEN	TSX	17,000	7	\$2,765.00
GIGA	Venture	17,000	5	\$2,232.50
JUBA	CNSX	17,000	1	\$680.00
WHN	Venture	17,000	5	\$3,457.50
TMG	Venture	17,000	3	\$4,580.00
XBAL	TSX	16,900	26	\$468,393.00
VUN	TSX	16,800	67	\$1,566,573.00
HR.UN	TSX	16,800	140	\$151,318.00
MSFT	NEO	16,700	73	\$495,627.00
CRR.UN	TSX	16,685	143	\$232,340.75
MDMA	CNSX	16,500	11	\$2,675.00
TAO	Venture	16,500	16	\$7,632.50
LOU	Venture	16,500	9	\$10,210.00
LME	Venture	16,500	6	\$6,687.50
ETHR	TSX	16,400	21	\$290,355.00
HXD	TSX	16,400	10	\$99,963.00
TPU	TSX	16,354	7	\$638,332.62
SSL	TSX	16,200	88	\$100,999.50
CNC	Venture	16,200	36	\$23,871.00
IAG	TSX	16,164	160	\$1,397,910.60
TXG	TSX	16,100	150	\$278,400.00
SAGE	Venture	16,000	1	\$1,200.00
YGT	Venture	16,000	1	\$880.00
SCAN	Venture	16,000	3	\$2,000.00
XLY	TSX	16,000	4	\$265.00
SRL	Venture	16,000	1	\$960.00
ELVT	Venture	16,000	3	\$1,355.00
VVC	Venture	16,000	4	\$630.00
HXCN	TSX	15,969	2	\$552,846.78
JWEL	TSX	15,830	157	\$467,862.30
ECN	TSX	15,600	114	\$38,291.00
CEI	Venture	15,500	5	\$12,100.00
RVG	Venture	15,500	5	\$4,820.00
URC	TSX	15,500	93	\$54,337.00
CVW	Venture	15,500	10	\$7,640.00

NSE	Venture	15,500	7	\$9,345.00
ZUB	TSX	15,400	50	\$399,287.00
DIV	TSX	15,200	27	\$42,794.00
FSZ	TSX	15,000	143	\$130,245.50
QCCU	Venture	15,000	4	\$1,800.00
USHA	Venture	15,000	3	\$975.00
LIS	Venture	15,000	17	\$6,612.50
RDG	Venture	15,000	2	\$1,500.00
UX	CNSX	15,000	1	\$1,200.00
GLM	CNSX	15,000	1	\$825.00
MGB	TSX	14,800	14	\$242,494.00
DOO	TSX	14,777	141	\$1,273,069.80
ZFS	TSX	14,752	6	\$198,470.90
HBNK	TSX	14,700	3	\$312,638.00
VGCX	TSX	14,700	89	\$92,824.00
PAAS	TSX	14,700	142	\$268,093.00
CCL.B	TSX	14,679	91	\$1,036,635.76
QBR.B	TSX	14,537	127	\$454,478.36
ELR	TSX	14,500	4	\$1,757.50
WHY	Venture	14,500	10	\$3,487.50
CLIP	Venture	14,500	7	\$2,890.00
CRON	TSX	14,500	128	\$38,432.50
ORE	TSX	14,500	16	\$12,260.00
TXP	TSX	14,500	9	\$12,470.00
CGX	TSX	14,400	109	\$112,576.50
IFC	TSX	14,368	141	\$3,242,214.87
CIX	TSX	14,317	142	\$242,143.46
XSU	TSX	14,300	46	\$571,254.00
CTC.A	TSX	14,267	93	\$1,942,541.09
CJ	TSX	14,200	87	\$95,894.00
HXT	TSX	14,200	112	\$785,928.00
ETHX.U	TSX	14,200	18	\$245,036.00
DOL	TSX	14,177	130	\$1,480,709.46
KMP.UN	TSX	14,173	127	\$271,628.91
VEQT	TSX	14,100	47	\$551,996.50
MD	Venture	14,000	6	\$5,587.50
DBG	Venture	14,000	10	\$7,350.00
PRR	CNSX	14,000	5	\$1,815.00
AOI	TSX	14,000	104	\$30,407.00
FHI.B	TSX	14,000	1	\$183,820.00
SEND	Venture	14,000	5	\$4,877.50
BWLK	Venture	14,000	3	\$3,680.00
TSND	TSX	14,000	105	\$31,053.00
AIC	CNSX	14,000	1	\$560.00
XUT	TSX	13,900	19	\$346,746.00
MFI	TSX	13,821	117	\$312,767.08
ZQQ	TSX	13,800	68	\$1,749,374.00
ETL	Venture	13,700	24	\$22,988.00
WCN	TSX	13,676	121	\$3,108,159.16
ZWK	TSX	13,600	27	\$270,909.00
BBB	Venture	13,500	2	\$1,687.50
TUD	Venture	13,500	20	\$12,365.00
CYBN	NEO	13,500	9	\$5,850.00
AMQ	CNSX	13,500	4	\$8,280.00
XWD	TSX	13,500	27	\$1,111,465.00
NGT	TSX	13,400	113	\$613,825.00

VBG	NEO	13,400	89	\$311,372.00
HUV	TSX	13,300	36	\$131,531.00
PFL	TSX	13,200	14	\$258,999.00
ZWC	TSX	13,100	32	\$225,855.00
LMN	Venture	13,100	105	\$482,834.50
FLYN	Venture	13,000	3	\$825.00
NBM	Venture	13,000	1	\$2,535.00
WLLW	TSX	13,000	9	\$1,285.00
SPN	Venture	13,000	7	\$1,370.00
NLV	CNSX	13,000	4	\$130.00
WG	CNSX	13,000	2	\$1,105.00
SLV	CNSX	13,000	7	\$3,250.00
INNO	CNSX	13,000	3	\$4,035.00
QMAX	TSX	12,900	70	\$255,001.00
TPRF	TSX	12,900	13	\$127,372.00
CPX	TSX	12,873	124	\$492,768.15
RBA	TSX	12,622	118	\$1,286,846.48
DPM	TSX	12,600	118	\$128,742.50
FIG	TSX	12,600	11	\$117,182.00
SKE	TSX	12,600	120	\$75,711.00
SUP	Venture	12,500	6	\$6,295.00
MIN	TSX	12,500	2	\$1,602.50
OSI	Venture	12,500	11	\$20,770.00
PSI	TSX	12,500	86	\$169,628.00
PNRG	CNSX	12,500	7	\$5,875.00
BEX	Venture	12,500	5	\$2,100.00
CYBT	CNSX	12,500	9	\$2,122.50
VBAL	TSX	12,400	24	\$377,907.50
DSG	TSX	12,352	122	\$1,444,029.00
WEED	TSX	12,300	99	\$48,774.00
VDU	TSX	12,300	30	\$517,575.00
MDI	TSX	12,300	92	\$95,879.00
VBU	NEO	12,200	72	\$265,439.00
SGY	TSX	12,100	103	\$83,976.00
FTZ	Venture	12,000	2	\$1,920.00
CWEB	TSX	12,000	4	\$2,610.00
ETHY	TSX	12,000	24	\$58,589.50
XSH	TSX	12,000	57	\$221,230.50
PGLD	Venture	12,000	4	\$1,280.00
STH	Venture	12,000	1	\$780.00
MVY	Venture	12,000	1	\$420.00
KORE	Venture	12,000	2	\$545.00
HZ	CNSX	12,000	3	\$1,800.00
RVX	TSX	12,000	2	\$720.00
RGX	CNSX	12,000	1	\$540.00
IMO	TSX	11,996	119	\$1,040,020.48
DND	TSX	11,927	105	\$160,067.72
RECO	Venture	11,900	32	\$13,441.00
LUG	TSX	11,800	91	\$207,519.00
HBB	TSX	11,700	17	\$548,245.00
CPD	TSX	11,600	27	\$131,793.00
BEPC	TSX	11,515	99	\$376,794.40
TCF	CNSX	11,500	4	\$1,955.00
ASM	TSX	11,500	11	\$7,825.00
NAU	Venture	11,500	10	\$3,535.00
BY	CNSX	11,500	4	\$2,240.00

KLS	TSX	11,500	19	\$1,885.00
PEA	TSX	11,500	2	\$3,840.00
UUSA	CNSX	11,500	4	\$1,835.00
ARK	Venture	11,500	2	\$2,185.00
SIL	TSX	11,500	111	\$86,935.00
FFNT	CNSX	11,500	12	\$1,412.50
CRC	CNSX	11,500	7	\$6,550.00
INTR	Venture	11,500	6	\$8,210.00
SIG	Venture	11,500	1	\$1,955.00
ATS	TSX	11,322	110	\$572,006.72
MAG	TSX	11,300	103	\$139,964.00
CR	TSX	11,200	59	\$52,362.00
BLX	TSX	11,166	104	\$330,259.98
BANK	TSX	11,100	14	\$82,572.00
HAZ	TSX	11,100	24	\$372,583.00
TKO	TSX	11,000	65	\$23,676.00
BFM	Venture	11,000	5	\$8,970.00
STER	Venture	11,000	10	\$4,005.00
HODL	CNSX	11,000	1	\$1,485.00
SOMA	Venture	11,000	6	\$5,640.00
VLB	TSX	11,000	18	\$234,163.00
ECM	Venture	11,000	3	\$1,805.00
FNI	CNSX	11,000	2	\$1,385.00
CAD	Venture	10,800	30	\$25,930.00
HFR	TSX	10,800	9	\$106,863.00
XIG	TSX	10,724	15	\$215,705.40
FGRO	NEO	10,700	19	\$137,757.00
HZU	TSX	10,700	19	\$212,721.00
HISU.U	TSX	10,600	23	\$1,061,227.00
XEC	TSX	10,553	69	\$280,768.21
VCE	TSX	10,515	28	\$502,652.85
GGO	Venture	10,500	1	\$1,732.50
SSVR	Venture	10,500	3	\$4,255.00
DGR.B	TSX	10,450	3	\$498,459.00
SMAX	TSX	10,400	36	\$186,944.00
MUB	TSX	10,300	39	\$187,768.00
ERF	TSX	10,300	96	\$249,698.50
HGU	TSX	10,300	19	\$124,618.00
PHYS	TSX	10,211	44	\$229,964.72
RQP	TSX	10,200	13	\$180,846.00
SJ	TSX	10,175	101	\$756,388.50
MX	TSX	10,156	102	\$582,806.60
HGD	TSX	10,100	35	\$57,237.00
EIT.UN	TSX	10,001	26	\$133,870.37
SNA	CNSX	10,000	1	\$200.00
EDT	TSX	10,000	8	\$5,535.00
EMN	Venture	10,000	1	\$850.00
CJR.B	TSX	10,000	11	\$6,940.00
FPC	Venture	10,000	2	\$2,635.00
CHGX	CNSX	10,000	2	\$400.00
NEWO	Venture	10,000	2	\$150.00
BKI	TSX	10,000	1	\$550.00
DVN	CNSX	10,000	2	\$440.00
BHSC	CNSX	10,000	2	\$2,200.00
CBR	Venture	10,000	2	\$1,850.00
ZMP	TSX	10,000	7	\$135,315.00

ZFR	Venture	10,000	1	\$450.00
PPR	TSX	10,000	2	\$670.00
VTT	Venture	10,000	1	\$200.00
BTCY	TSX	10,000	40	\$67,150.00
SOIL	TSX	10,000	38	\$23,746.00
MOLY	NEO	10,000	6	\$5,630.00
TSK	TSX	10,000	4	\$3,097.50
CSO	Venture	10,000	8	\$3,865.00
ZPL	TSX	10,000	7	\$125,575.00
SGC	Venture	10,000	1	\$450.00
ACDX	CNSX	10,000	1	\$750.00
LABS	TSX	10,000	3	\$650.00
CRT.UN	TSX	9,800	83	\$134,916.00
HDIF	TSX	9,800	19	\$80,269.00
ZFM	TSX	9,800	17	\$140,539.50
SLI	Venture	9,800	44	\$17,112.50
EFX	TSX	9,800	98	\$83,052.50
BTCX.U	TSX	9,700	28	\$121,468.00
DFN	TSX	9,700	26	\$51,321.00
FFN	TSX	9,700	42	\$49,948.00
MRE	TSX	9,600	56	\$111,503.50
SGD	Venture	9,600	56	\$54,540.00
MRVL	Venture	9,500	2	\$1,425.00
OTC	Venture	9,500	3	\$2,792.50
ENCC	TSX	9,500	21	\$104,856.00
STU	Venture	9,500	8	\$1,735.00
VAU	Venture	9,500	2	\$1,010.00
PAID	CNSX	9,500	3	\$1,737.50
NEXE	Venture	9,500	3	\$2,490.00
PKI	TSX	9,490	89	\$407,706.80
HME	Venture	9,400	12	\$14,563.00
XCNS	TSX	9,400	6	\$207,577.00
NVA	TSX	9,300	89	\$108,282.50
HZD	TSX	9,300	7	\$128,880.00
META	NEO	9,300	36	\$259,761.00
CAR.UN	TSX	9,280	88	\$446,104.80
MFG	Venture	9,200	10	\$19,976.00
CNCC	TSX	9,110	3	\$110,408.20
VI	TSX	9,100	41	\$349,615.00
MKO	Venture	9,100	15	\$21,978.00
CGL	TSX	9,100	20	\$155,819.00
GIB.A	TSX	9,051	79	\$1,414,730.23
SAP	TSX	9,045	70	\$241,725.75
SVI	TSX	9,030	77	\$46,910.50
NFI	TSX	9,000	58	\$103,400.00
AMC	TSX	9,000	31	\$16,006.00
GSRI	CNSX	9,000	6	\$1,095.00
NOVA	CNSX	9,000	4	\$175.00
LAC	TSX	9,000	89	\$64,568.00
SOT.UN	TSX	9,000	5	\$7,315.00
EGR	Venture	9,000	2	\$485.00
KFR	Venture	9,000	1	\$360.00
EMM	Venture	9,000	1	\$945.00
SFD	TSX	9,000	3	\$1,785.00
NVLH	CNSX	9,000	3	\$1,440.00
NAR	Venture	9,000	1	\$315.00

HGR	TSX	9,000	16	\$54,305.00
GDNP	Venture	9,000	3	\$560.00
RSMX	Venture	9,000	3	\$1,800.00
TAIG	TSX	9,000	5	\$5,810.00
SGR.UN	TSX	8,900	46	\$100,001.50
HMAX	TSX	8,900	18	\$123,843.00
COST	NEO	8,900	59	\$321,387.00
DXC	TSX	8,800	13	\$310,240.00
TGFI	TSX	8,761	1	\$178,373.96
HCAL	TSX	8,700	21	\$180,765.00
CHE.UN	TSX	8,686	52	\$67,934.66
CAS	TSX	8,600	71	\$87,071.00
XEI	TSX	8,600	27	\$214,692.00
FIL	TSX	8,600	73	\$193,952.00
SPPP	TSX	8,600	13	\$111,053.00
NEXT	TSX	8,500	7	\$5,775.00
VIO	Venture	8,500	3	\$1,190.00
ECU	Venture	8,500	1	\$935.00
SUU	Venture	8,500	3	\$2,920.00
DYG	Venture	8,500	3	\$1,117.50
FURY	TSX	8,500	7	\$4,945.00
GSI	Venture	8,500	6	\$5,865.00
VOL	Venture	8,500	2	\$1,062.50
ESK	Venture	8,500	3	\$3,480.00
ARS	CNSX	8,500	6	\$1,485.00
G	TSX	8,500	7	\$7,300.00
SIA	TSX	8,400	59	\$108,058.50
PSK	TSX	8,373	73	\$207,687.48
XFR	TSX	8,349	8	\$167,879.39
HLIF	TSX	8,300	19	\$73,100.00
WJX	TSX	8,300	59	\$266,570.00
TOY	TSX	8,200	58	\$264,676.00
FTN	TSX	8,200	31	\$63,849.00
LG	Venture	8,000	3	\$560.00
DME	Venture	8,000	6	\$2,080.00
CCC	CNSX	8,000	1	\$480.00
AZT	Venture	8,000	3	\$1,400.00
ADD	Venture	8,000	1	\$160.00
VQS	TSX	8,000	11	\$1,772.50
DOC	Venture	8,000	3	\$675.00
BZAM	CNSX	8,000	6	\$345.00
DTWO	Venture	8,000	4	\$435.00
EVMT	Venture	8,000	3	\$1,385.00
PHRM	CNSX	8,000	2	\$1,960.00
TCO	Venture	8,000	1	\$480.00
GOCO	CNSX	8,000	3	\$805.00
CNRI	Venture	7,900	9	\$9,603.00
BITL.U	TSX	7,900	7	\$28,944.00
CDIV	TSX	7,900	11	\$105,561.00
FCUV	TSX	7,800	19	\$128,558.50
CWB	TSX	7,800	71	\$222,247.00
SEA	TSX	7,800	78	\$136,382.00
FOM	TSX	7,700	70	\$30,395.00
AMX	Venture	7,700	11	\$11,426.00
BDT	TSX	7,700	67	\$145,085.00
CTS	TSX	7,700	46	\$39,517.50

GOOS	TSX	7,700	67	\$134,381.50
YGR	TSX	7,700	18	\$9,024.00
FCGS	NEO	7,600	35	\$97,253.00
VLE	TSX	7,600	67	\$28,753.00
BSR	Venture	7,500	2	\$2,800.00
OCO	Venture	7,500	5	\$2,835.00
KDK	Venture	7,500	2	\$3,600.00
PNTR	Venture	7,500	2	\$825.00
AXE	Venture	7,500	1	\$1,050.00
CFE	CNSX	7,500	2	\$2,587.50
NCLR	CNSX	7,500	6	\$2,065.00
AYR.WT.U	CNSX	7,500	9	\$4,500.00
TI	TSX	7,500	7	\$1,870.00
ARA	TSX	7,500	2	\$2,942.50
ZST	TSX	7,500	17	\$365,997.00
OPTI	CNSX	7,500	2	\$1,875.00
PIF	TSX	7,400	68	\$84,474.00
VDY	TSX	7,400	26	\$320,255.00
STLC	TSX	7,300	72	\$292,777.00
FCNS	NEO	7,300	2	\$75,847.00
EQL	TSX	7,300	42	\$246,796.50
NOA	TSX	7,200	62	\$243,520.00
ZLB	TSX	7,200	28	\$312,590.00
LIF	TSX	7,100	62	\$214,253.00
ERO	TSX	7,100	71	\$169,741.00
SLG	Venture	7,000	2	\$595.00
SCYB	CNSX	7,000	2	\$185.00
HPYT	TSX	7,000	17	\$81,682.00
WML	Venture	7,000	2	\$1,365.00
LUX	CNSX	7,000	1	\$805.00
NWST	Venture	7,000	1	\$980.00
TBK	Venture	7,000	4	\$3,655.00
CQR	Venture	7,000	1	\$210.00
SKYG	Venture	7,000	2	\$320.00
LB	TSX	7,000	54	\$192,225.50
SBMI	Venture	7,000	3	\$560.00
GET	CNSX	7,000	2	\$1,015.00
WGO	Venture	7,000	1	\$2,205.00
PKK	CNSX	7,000	7	\$735.00
MAXQ	NEO	7,000	3	\$917.50
PHOS	CNSX	7,000	4	\$1,650.00
VLJ	Venture	7,000	1	\$280.00
VRTX	CNSX	7,000	2	\$2,090.00
FOR	Venture	7,000	3	\$1,445.00
RSM	Venture	7,000	2	\$3,150.00
LIM	CNSX	7,000	1	\$910.00
NVRO	CNSX	7,000	2	\$1,120.00
TRI	TSX	6,953	66	\$1,481,570.33
HBU	TSX	6,900	6	\$86,031.00
QQCC	TSX	6,800	24	\$79,450.00
NALT	TSX	6,700	13	\$156,215.00
NOU	Venture	6,700	21	\$21,648.00
WSP	TSX	6,627	54	\$1,474,044.90
CHPS	TSX	6,600	20	\$259,164.00
HUGE	CNSX	6,600	18	\$7,487.00
DGS	TSX	6,600	31	\$37,896.00

FWZ	Venture	6,600	9	\$6,952.00
BYN	Venture	6,500	3	\$2,152.50
URL	CNSX	6,500	1	\$1,527.50
BLLG	CNSX	6,500	4	\$907.50
DSL	Venture	6,500	12	\$4,655.00
CC	CNSX	6,500	2	\$930.00
PUMA	Venture	6,500	2	\$687.50
ALS	TSX	6,500	63	\$123,594.00
BLO	CNSX	6,500	6	\$1,370.00
QUIS	Venture	6,500	1	\$1,657.50
XDV	TSX	6,400	18	\$176,293.50
VXC	TSX	6,400	23	\$357,228.00
XEB	TSX	6,399	5	\$100,462.30
GRT.UN	TSX	6,396	62	\$485,534.64
PRMW	TSX	6,300	62	\$138,321.00
HXDM	TSX	6,300	47	\$284,509.00
ZPS	TSX	6,200	5	\$74,646.00
CMR	TSX	6,200	13	\$310,532.00
ACO.X	TSX	6,185	62	\$234,913.55
TCL.A	TSX	6,100	58	\$87,005.00
MTA	Venture	6,100	36	\$22,827.00
WFG	TSX	6,085	61	\$671,891.95
CBO	TSX	6,048	7	\$107,201.04
CANB	Venture	6,000	3	\$1,372.50
ZOMD	Venture	6,000	1	\$450.00
ASTR	Venture	6,000	2	\$720.00
OBE	TSX	6,000	57	\$57,552.00
MNTR	Venture	6,000	2	\$420.00
RR	CNSX	6,000	3	\$862.50
FG	Venture	6,000	1	\$210.00
TRAC	CNSX	6,000	1	\$510.00
BK	TSX	6,000	42	\$61,904.00
KLDC	Venture	6,000	1	\$600.00
NBLC	Venture	6,000	2	\$210.00
CUCO	Venture	6,000	1	\$210.00
YORK	Venture	6,000	2	\$485.00
IGM	TSX	6,000	60	\$212,462.50
EXE	TSX	6,000	57	\$40,333.50
SWLF	Venture	6,000	1	\$420.00
MMS	Venture	6,000	2	\$700.00
ATZ	TSX	6,000	54	\$211,593.00
ETF	Venture	6,000	1	\$180.00
GQC	Venture	6,000	2	\$655.00
NXO	Venture	6,000	3	\$210.00
GNG	Venture	6,000	1	\$360.00
NWX	Venture	6,000	2	\$965.00
FCIM	TSX	5,900	50	\$69,523.00
DXV	TSX	5,900	7	\$115,836.00
RQL	TSX	5,900	7	\$119,524.00
HMP	TSX	5,900	8	\$55,100.00
ETHY.B	TSX	5,900	24	\$35,746.00
IFP	TSX	5,900	59	\$121,004.00
FINN	NEO	5,700	15	\$85,974.00
VEE	TSX	5,700	15	\$193,261.00
HEQT	TSX	5,700	14	\$89,932.00
MNY	TSX	5,700	11	\$570,576.50

NXR.UN	TSX	5,700	35	\$43,644.00
TFII	TSX	5,615	57	\$1,143,228.55
HEU	TSX	5,600	8	\$156,419.00
HYLD	TSX	5,600	17	\$73,451.50
FCIQ	TSX	5,600	35	\$209,832.00
BTCC.U	TSX	5,600	14	\$67,975.00
CFP	TSX	5,600	51	\$92,377.50
VML	Venture	5,500	3	\$1,040.00
TXF	TSX	5,500	16	\$118,123.00
BTQ	NEO	5,500	2	\$2,745.00
NGRB	NEO	5,500	2	\$935.00
OGI	TSX	5,500	29	\$14,369.00
GWAY	CNSX	5,500	3	\$1,010.00
XUU	TSX	5,500	20	\$282,230.00
BME	Venture	5,500	4	\$685.00
PWM	Venture	5,500	3	\$1,425.00
TML	TSX	5,500	3	\$770.00
VST	CNSX	5,500	6	\$762.50
DF.PR.A	TSX	5,500	18	\$54,667.00
XIM	Venture	5,500	2	\$725.00
QNI	CNSX	5,500	3	\$632.50
GASX	Venture	5,500	4	\$5,060.00
CCE	Venture	5,500	5	\$877.50
RBNK	TSX	5,400	13	\$131,060.00
PFE	NEO	5,400	10	\$68,789.00
SOY	TSX	5,400	52	\$48,956.00
PMET	TSX	5,400	44	\$42,700.00
VSP	TSX	5,400	41	\$450,400.00
MGRO	Venture	5,400	20	\$6,081.00
FTT	TSX	5,316	48	\$187,797.34
GIL	TSX	5,300	49	\$246,298.00
DXQ	TSX	5,300	13	\$127,401.00
DCBO	TSX	5,300	53	\$376,904.00
CBH	TSX	5,297	1	\$91,532.16
BTB.UN	TSX	5,200	20	\$15,890.50
ZLC	TSX	5,200	11	\$79,347.00
XAW	TSX	5,200	17	\$201,964.00
LMAX	TSX	5,200	48	\$83,353.00
QCH	NEO	5,200	7	\$405,788.00
RUS	TSX	5,113	45	\$222,042.15
TBRD	Venture	5,100	7	\$8,794.00
EQL.F	TSX	5,100	21	\$149,428.00
ZEA	TSX	5,100	12	\$114,468.50
ETHH.U	TSX	5,100	8	\$83,452.00
AIML	CNSX	5,000	1	\$450.00
YRB	TSX	5,000	1	\$175.00
ROMJ	Venture	5,000	5	\$2,050.00
REVO	Venture	5,000	1	\$225.00
HXU	TSX	5,000	5	\$106,288.00
JG	Venture	5,000	5	\$495.00
ZRE	TSX	5,000	9	\$102,108.00
EMO	Venture	5,000	2	\$2,550.00
SASY	CNSX	5,000	1	\$275.00
GLAD	Venture	5,000	1	\$1,900.00
VM	Venture	5,000	1	\$425.00
MLP	Venture	5,000	1	\$1,000.00

TVC.H	Venture	5,000	2	\$75.00
ALTA	Venture	5,000	2	\$880.00
FTEL	CNSX	5,000	2	\$450.00
NIO	Venture	5,000	2	\$515.00
HAN	Venture	5,000	1	\$875.00
DCLI	CNSX	5,000	5	\$1,535.00
PDC	TSX	5,000	13	\$152,907.00
WRX	TSX	5,000	1	\$650.00
QYOU	Venture	5,000	2	\$275.00
HECO	CNSX	5,000	1	\$550.00
VSOL	NEO	5,000	1	\$725.00
CCB	Venture	5,000	1	\$275.00
FNC	Venture	5,000	1	\$375.00
TGGL	CNSX	5,000	4	\$1,775.00
PWR	CNSX	5,000	1	\$100.00
DRY	Venture	5,000	1	\$650.00
BTR	Venture	5,000	4	\$1,240.00
FH	NEO	5,000	3	\$350.00
PMZ.UN	TSX	4,900	43	\$66,091.00
MBAL	TSX	4,900	3	\$113,123.00
MTL	TSX	4,800	39	\$72,468.00
ZDI	TSX	4,700	19	\$110,257.00
TSU	TSX	4,633	44	\$199,987.02
AMZN	NEO	4,600	22	\$96,607.00
DIS	NEO	4,600	10	\$59,497.00
ZWP	TSX	4,600	18	\$82,859.00
WN	TSX	4,585	45	\$809,788.25
VENZ	Venture	4,500	1	\$540.00
IB	Venture	4,500	2	\$495.00
PYR	TSX	4,500	3	\$2,137.50
BNXA	Venture	4,500	3	\$3,800.00
CF	TSX	4,500	44	\$36,235.50
GLCC	TSX	4,500	22	\$98,371.00
BRVO	Venture	4,500	8	\$7,600.00
MSV	TSX	4,500	3	\$715.00
EPF	Venture	4,500	2	\$2,025.00
SME	Venture	4,500	3	\$497.50
NVO	TSX	4,500	7	\$575.00
DEX	Venture	4,500	4	\$962.50
LLM	CNSX	4,500	1	\$630.00
NSCI	Venture	4,500	2	\$2,115.00
NEXU	CNSX	4,500	4	\$3,300.00
AMAX	TSX	4,500	34	\$74,218.00
CBND	TSX	4,500	9	\$40,078.00
ENW	Venture	4,500	1	\$1,260.00
ORV	TSX	4,500	3	\$597.50
HUZ	TSX	4,500	2	\$49,550.00
BIPC	TSX	4,414	45	\$205,864.30
TOI	Venture	4,401	14	\$547,470.07
WMT	NEO	4,400	16	\$116,668.00
ASTL	TSX	4,400	44	\$46,469.00
ACB	TSX	4,400	37	\$17,647.50
PLC	TSX	4,400	36	\$84,064.00
GTE	TSX	4,200	27	\$31,917.00
FCIV	TSX	4,200	32	\$142,210.00
RCK	Venture	4,100	4	\$4,976.00

SDE	TSX	4,100	34	\$13,890.50
DBM	TSX	4,100	34	\$33,257.00
CRDL	TSX	4,100	14	\$8,783.00
UMAX	TSX	4,100	13	\$61,548.00
TINY	Venture	4,100	33	\$10,231.00
STN	TSX	4,025	41	\$448,479.75
GIII	Venture	4,000	2	\$1,507.50
STHZ	CNSX	4,000	1	\$180.00
GFCO	CNSX	4,000	2	\$560.00
PYF	TSX	4,000	6	\$68,451.00
GFP	TSX	4,000	3	\$3,205.00
BAY	Venture	4,000	2	\$532.50
MLC	NEO	4,000	1	\$8,000.00
FLT	Venture	4,000	4	\$975.00
PERK	CNSX	4,000	1	\$60.00
IXI	Venture	4,000	1	\$160.00
SFR	Venture	4,000	3	\$1,125.00
EWS	Venture	4,000	1	\$60.00
RBX	Venture	4,000	3	\$1,060.00
NRN	Venture	4,000	2	\$125.00
TWO	Venture	4,000	3	\$910.00
SGLD	TSX	4,000	1	\$420.00
RKR	Venture	4,000	1	\$180.00
SXL	Venture	4,000	1	\$80.00
CDA	Venture	4,000	1	\$420.00
PSU.U	TSX	4,000	6	\$400,420.00
PDO	CNSX	4,000	4	\$1,080.00
ZHY	TSX	4,000	18	\$44,508.00
SCV	CNSX	4,000	1	\$220.00
SCD	Venture	4,000	1	\$280.00
HBFG	CNSX	4,000	1	\$1,700.00
GSTM	Venture	4,000	4	\$700.00
SCY	TSX	4,000	2	\$80.00
AIAI	CNSX	4,000	2	\$1,165.00
SPI	Venture	4,000	1	\$300.00
EBIT	TSX	3,900	18	\$127,364.00
CCA	TSX	3,900	38	\$239,330.00
ZFH	TSX	3,900	5	\$57,164.00
ELE	Venture	3,900	4	\$4,244.00
BEI.UN	TSX	3,826	38	\$293,540.02
CALL	TSX	3,800	5	\$45,164.00
FFN.PR.A	TSX	3,800	12	\$38,544.00
XQB	TSX	3,800	4	\$70,843.00
VGG	TSX	3,800	13	\$312,807.00
ZUE	TSX	3,800	21	\$270,223.00
D.UN	TSX	3,800	38	\$58,033.00
DGS.PR.A	TSX	3,700	9	\$36,741.00
BHC	TSX	3,700	35	\$46,605.00
LBS	TSX	3,700	10	\$28,560.00
ZBK	TSX	3,700	12	\$103,396.00
ARIS.WT.B	TSX	3,700	10	\$7,118.00
ZGQ	TSX	3,700	16	\$228,977.00
TGED	TSX	3,600	11	\$81,764.00
DFY	TSX	3,559	34	\$162,714.94
KUYA	CNSX	3,500	6	\$877.50
BU	TSX	3,500	5	\$647.50

GRA	TSX	3,500	18	\$9,706.00
SVB	TSX	3,500	3	\$627.50
PHNM	Venture	3,500	5	\$802.50
CDN	CNSX	3,500	4	\$647.50
MYLK	Venture	3,500	2	\$420.00
GPH	Venture	3,500	6	\$2,795.00
BRK	NEO	3,500	11	\$108,171.00
ULTH	CNSX	3,500	7	\$1,225.00
DNTL	TSX	3,500	29	\$23,247.00
CEC	Venture	3,500	1	\$402.50
SHRC	CNSX	3,500	2	\$770.00
PMT	TSX	3,500	5	\$1,547.50
STRR	Venture	3,500	2	\$945.00
RPF	TSX	3,400	3	\$65,481.00
RIT	TSX	3,400	9	\$54,618.00
HBND	TSX	3,400	20	\$53,464.00
TECH	TSX	3,400	11	\$46,138.00
ZNQ	TSX	3,300	13	\$260,190.00
HND	TSX	3,300	33	\$284,177.00
VNP	TSX	3,300	32	\$14,888.00
ARG	TSX	3,300	12	\$4,347.00
LIFT	Venture	3,300	14	\$14,468.00
LCX	Venture	3,300	28	\$10,722.00
DXP	TSX	3,300	8	\$68,414.00
KEL	TSX	3,300	29	\$20,289.00
LCS.PR.A	TSX	3,200	6	\$32,160.00
FCCB	TSX	3,200	12	\$71,022.50
DXB	TSX	3,200	1	\$58,240.00
ACOP	Venture	3,200	2	\$3,422.00
PFIA	TSX	3,200	11	\$31,253.00
FCCV	TSX	3,200	8	\$43,313.00
TRZ	TSX	3,200	24	\$12,982.00
HPYM	TSX	3,200	7	\$37,724.00
XUS.U	TSX	3,100	13	\$199,075.00
AIF	TSX	3,100	29	\$157,389.00
GUD	TSX	3,100	9	\$17,194.00
ZDV	TSX	3,100	17	\$61,878.00
PD	TSX	3,100	30	\$260,648.00
HSAV	TSX	3,100	7	\$343,058.00
ZSU	TSX	3,100	5	\$40,916.00
HXDM.U	TSX	3,100	16	\$103,460.00
TF	TSX	3,100	25	\$23,561.00
BDGI	TSX	3,100	31	\$134,121.00
CRUZ	CNSX	3,000	1	\$75.00
ACRG.A.U	CNSX	3,000	1	\$570.00
GLDN	Venture	3,000	1	\$240.00
AMPS	CNSX	3,000	1	\$885.00
GXP	CNSX	3,000	1	\$1,920.00
GTWO	Venture	3,000	3	\$2,410.00
PATH	CNSX	3,000	1	\$315.00
ODD	Venture	3,000	1	\$465.00
MENE	Venture	3,000	2	\$735.00
GOLD	TSX	3,000	8	\$3,345.00
TIUM.U	CNSX	3,000	4	\$577.50
JET	NEO	3,000	4	\$2,345.00
PESO	Venture	3,000	1	\$585.00

GG	Venture	3,000	3	\$510.00
BKMT	Venture	3,000	1	\$150.00
SDI	Venture	3,000	1	\$750.00
PSYC	CNSX	3,000	1	\$135.00
LNGE	Venture	3,000	4	\$650.00
MVP	TSX	3,000	2	\$5,070.00
PGX	Venture	3,000	2	\$325.00
NOVC	TSX	3,000	2	\$5,580.00
ELC	Venture	3,000	2	\$840.00
LIT	Venture	3,000	4	\$880.00
SATO	Venture	3,000	2	\$1,355.00
SZLS	TSX	3,000	1	\$135.00
ADCO	TSX	3,000	1	\$720.00
APN	Venture	3,000	1	\$300.00
BCBN	NEO	3,000	3	\$1,442.50
UGE	Venture	3,000	1	\$2,370.00
PCOR	TSX	3,000	4	\$54,716.00
OSIX	Venture	3,000	1	\$180.00
MNO	TSX	3,000	2	\$1,080.00
RAGE	Venture	3,000	2	\$870.00
GDNS	CNSX	3,000	2	\$1,290.00
DEAL	Venture	3,000	1	\$90.00
GGG	Venture	3,000	1	\$270.00
BMV	Venture	3,000	1	\$270.00
NVX	Venture	3,000	1	\$510.00
NERD	CNSX	3,000	1	\$210.00
TMC	Venture	3,000	3	\$360.00
ZUQ	TSX	2,973	8	\$225,652.19
VCNS	TSX	2,900	10	\$80,290.00
RQO	TSX	2,900	15	\$52,754.00
NNRG	NEO	2,900	8	\$142,924.00
RQQ	TSX	2,800	2	\$59,699.00
KILO	TSX	2,800	22	\$89,262.00
FISH	Venture	2,800	12	\$3,131.00
HXQ.U	TSX	2,800	15	\$144,426.00
FAP	TSX	2,800	3	\$7,476.00
CDZ	TSX	2,780	11	\$87,845.60
MNT	TSX	2,774	3	\$79,486.62
XSEM	TSX	2,766	8	\$52,612.32
ZIN	TSX	2,711	2	\$105,096.36
VGH	TSX	2,700	12	\$158,273.00
PET	TSX	2,700	27	\$80,112.00
FCGC	NEO	2,700	5	\$31,259.00
FCGB	TSX	2,700	19	\$59,239.00
AMRQ	Venture	2,700	2	\$3,780.00
ZMU	TSX	2,700	7	\$33,971.00
CM.PR.O	TSX	2,700	5	\$61,425.00
HAB	TSX	2,638	4	\$26,103.18
CIGI	TSX	2,626	26	\$418,563.76
ONEX	TSX	2,604	26	\$264,279.44
XIT	TSX	2,600	11	\$140,867.00
ONC	TSX	2,600	6	\$3,542.00
HXQ	TSX	2,600	16	\$181,019.00
CNX	Venture	2,600	6	\$3,309.00
ENS.PR.A	TSX	2,600	9	\$26,479.00
COV	Venture	2,600	4	\$3,139.00

ZDM	TSX	2,600	3	\$75,177.00
LNR	TSX	2,550	26	\$162,023.50
XHY	TSX	2,545	14	\$41,657.65
ZWH	TSX	2,500	8	\$56,754.00
BBRD	CNSX	2,500	1	\$362.50
GIVX	TSX	2,500	4	\$1,740.00
FMAX	TSX	2,500	23	\$41,373.00
IBM	NEO	2,500	14	\$76,127.00
FAT	CNSX	2,500	12	\$10,362.00
FCIL	TSX	2,500	20	\$70,973.00
FDY	TSX	2,500	3	\$1,250.00
TIG	Venture	2,500	3	\$755.00
FOOD	TSX	2,500	2	\$625.00
WAM	Venture	2,500	2	\$1,450.00
NCX	Venture	2,500	1	\$975.00
STGO	TSX	2,500	3	\$1,690.00
AEP	Venture	2,500	9	\$3,640.00
RGQR	TSX	2,500	1	\$49,075.00
SONA	CNSX	2,500	4	\$847.50
INXD	NEO	2,500	3	\$385.00
VCIP	TSX	2,500	5	\$63,484.00
PFAA	TSX	2,500	5	\$27,053.00
SMN	Venture	2,500	1	\$275.00
XHC	TSX	2,500	10	\$178,214.00
CUAU	CNSX	2,500	1	\$625.00
AFN	TSX	2,458	24	\$148,227.32
NWC	TSX	2,406	22	\$94,377.96
PIX.UN	TSX	2,400	13	\$18,354.00
AD.UN	TSX	2,400	23	\$39,222.00
PID	TSX	2,400	5	\$53,749.00
HULC.U	TSX	2,400	17	\$146,024.00
QUU	TSX	2,400	8	\$475,193.00
NBLY	TSX	2,302	20	\$42,552.96
ALV	Venture	2,300	10	\$13,350.00
VISA	NEO	2,300	5	\$61,948.00
VGAB	NEO	2,300	5	\$48,933.00
HDIV	TSX	2,300	5	\$37,313.00
PRU	TSX	2,300	1	\$4,025.00
USCL	TSX	2,300	8	\$48,491.00
ZLU	TSX	2,300	10	\$111,324.00
BPF.UN	TSX	2,300	23	\$36,169.00
INO.UN	TSX	2,300	9	\$2,944.00
TIH	TSX	2,278	21	\$279,603.20
FSV	TSX	2,240	23	\$495,660.60
DXG	TSX	2,200	11	\$128,374.00
PRYM	TSX	2,200	13	\$5,067.00
ETC	TSX	2,200	15	\$32,842.00
CGXF	TSX	2,200	6	\$19,652.00
ENS	TSX	2,200	11	\$26,129.00
USCC	TSX	2,200	5	\$39,692.00
CM.PR.S	TSX	2,200	7	\$49,663.00
SRII	NEO	2,200	7	\$47,916.00
VEF	TSX	2,200	11	\$119,973.00
HGY	TSX	2,200	10	\$22,057.00
MATR	TSX	2,200	22	\$34,211.00
PFLS	TSX	2,200	7	\$36,068.00

ZWE	TSX	2,100	17	\$43,051.00
BKCC	TSX	2,100	5	\$29,615.00
PWI.PR.A	TSX	2,100	3	\$20,866.00
IFOS	Venture	2,100	5	\$2,574.00
CVO	TSX	2,100	21	\$22,134.00
HISA	NEO	2,100	4	\$105,114.50
EQB	TSX	2,048	19	\$172,844.84
CD	Venture	2,000	1	\$490.00
XEM	TSX	2,000	8	\$60,650.00
PPL.R	TSX	2,000	8	\$93,408.00
ROK	Venture	2,000	2	\$580.00
SLMN	Venture	2,000	2	\$227.50
SMC	TSX	2,000	1	\$50.00
HMR	Venture	2,000	1	\$1,020.00
ZZZ	TSX	2,000	20	\$56,551.00
YTSL	NEO	2,000	17	\$32,080.00
RAK	Venture	2,000	1	\$190.00
MINF	TSX	2,000	3	\$17,837.00
BLAB	CNSX	2,000	2	\$200.00
TGH	Venture	2,000	1	\$980.00
DAN	Venture	2,000	4	\$557.50
LONE	Venture	2,000	1	\$80.00
UGD	Venture	2,000	1	\$110.00
CBNK	TSX	2,000	6	\$14,510.00
ABXX	NEO	2,000	16	\$29,672.00
CXXI	CNSX	2,000	3	\$917.50
IDK	CNSX	2,000	3	\$835.00
CUD	TSX	2,000	9	\$101,844.00
ELEF	TSX	2,000	2	\$560.00
AL	Venture	2,000	1	\$50.00
MESC	CNSX	2,000	1	\$160.00
PEAK	Venture	2,000	1	\$990.00
VGZ	TSX	2,000	2	\$1,190.00
FRNT	Venture	2,000	3	\$1,550.00
ANRG	TSX	2,000	2	\$562.50
XDG	TSX	2,000	10	\$49,571.00
CNL	TSX	2,000	20	\$8,400.00
PGA	CNSX	2,000	1	\$40.00
ENTG	Venture	2,000	1	\$20.00
KRY	Venture	2,000	1	\$170.00
WEB	Venture	2,000	1	\$1,780.00
XND	Venture	2,000	1	\$120.00
USCU	Venture	2,000	1	\$80.00
SM	Venture	2,000	2	\$630.00
DE	Venture	2,000	8	\$21,505.00
WXM	TSX	2,000	5	\$52,584.00
SRR	Venture	2,000	2	\$1,680.00
COMT	CNSX	2,000	1	\$500.00
MANN	CNSX	2,000	1	\$110.00
AII	TSX	2,000	1	\$1,200.00
OSS	Venture	2,000	4	\$1,715.00
ENGH	TSX	2,000	20	\$68,437.00
HTA	TSX	2,000	6	\$35,886.00
WFLD	Venture	2,000	1	\$160.00
TD.PF.B	TSX	2,000	4	\$46,753.00
MCL	CNSX	2,000	1	\$120.00

LQWD	Venture	2,000	3	\$1,785.00
AW.UN	TSX	2,000	19	\$62,227.00
ZAC	Venture	2,000	2	\$260.00
MTS	Venture	2,000	1	\$150.00
CBLU	Venture	2,000	1	\$160.00
TLT	Venture	2,000	2	\$440.00
SIS	TSX	1,913	18	\$32,312.40
XST	TSX	1,900	9	\$178,152.00
PTO.UN	TSX	1,900	7	\$13,353.00
BA	NEO	1,900	5	\$67,065.00
ENCL	TSX	1,900	6	\$37,526.00
CYH	TSX	1,900	7	\$37,849.00
RQN	TSX	1,900	8	\$38,149.00
TERM	TSX	1,900	4	\$17,733.00
CKG	Venture	1,900	9	\$4,439.00
IPCO	TSX	1,900	19	\$28,903.00
ZMI	TSX	1,900	5	\$31,297.00
TDOC	TSX	1,900	4	\$35,274.00
PFMN	TSX	1,900	7	\$26,544.00
TIXT	TSX	1,898	19	\$23,753.88
XHB	TSX	1,800	7	\$34,408.00
HXS	TSX	1,800	6	\$126,594.00
HPF	TSX	1,800	5	\$6,139.00
TFPM	TSX	1,800	18	\$32,714.00
MMED	NEO	1,800	17	\$14,574.00
CJT	TSX	1,764	18	\$187,783.04
XTR	TSX	1,700	5	\$17,938.00
SYZ	TSX	1,700	12	\$14,690.00
WTE	TSX	1,700	17	\$43,074.00
TLF	TSX	1,700	7	\$40,271.00
COMM	TSX	1,700	2	\$54,054.00
CWW	TSX	1,700	6	\$90,500.00
KSI	TSX	1,700	1	\$6,290.00
QQCL	TSX	1,700	8	\$37,472.00
FSF	TSX	1,700	3	\$42,355.00
CLF	TSX	1,700	9	\$28,671.00
AVGO	NEO	1,700	13	\$56,225.00
BBD.A	TSX	1,700	17	\$88,193.00
CYBR	TSX	1,700	8	\$81,660.00
SPLT	TSX	1,600	1	\$16,656.00
UBIL.U	TSX	1,600	5	\$79,984.00
ZEF	TSX	1,600	3	\$19,584.00
SITI	NEO	1,600	2	\$41,807.00
REAL	TSX	1,600	14	\$9,492.00
XCH	TSX	1,600	9	\$24,316.00
PIC.A	TSX	1,600	3	\$6,960.00
VMO	TSX	1,600	11	\$89,234.00
ZUCM	TSX	1,600	1	\$48,000.00
XGGB	NEO	1,600	5	\$29,312.00
ZJG	TSX	1,600	4	\$103,670.00
GCTB	TSX	1,600	14	\$80,147.00
BN.PF.B	TSX	1,600	7	\$31,653.00
THE	TSX	1,600	3	\$39,816.00
DR	TSX	1,600	15	\$14,852.50
ICPB	TSX	1,600	3	\$15,040.00
ZPAY	TSX	1,600	8	\$49,155.00

MFT	TSX	1,600	12	\$27,770.00
MI.UN	TSX	1,503	14	\$25,157.19
ENDR	Venture	1,500	2	\$385.00
KLD	Venture	1,500	3	\$1,170.00
CLIC	Venture	1,500	3	\$602.50
FINN.U	NEO	1,500	1	\$16,770.00
BEPR	TSX	1,500	3	\$13,529.00
TELO	Venture	1,500	1	\$180.00
GEC	TSX	1,500	1	\$480.00
ADBE	NEO	1,500	3	\$32,895.00
ZDC	Venture	1,500	2	\$890.00
ARCH	Venture	1,500	4	\$2,318.00
ARU	Venture	1,500	3	\$345.00
DC.A	TSX	1,500	3	\$1,215.00
CNO	Venture	1,500	3	\$562.50
FLCD	NEO	1,500	1	\$42,390.00
PSYK	NEO	1,500	4	\$10,141.00
TQGD	TSX	1,500	4	\$26,834.00
PE	Venture	1,500	1	\$585.00
AZM	Venture	1,500	2	\$1,180.00
SITE	NEO	1,500	1	\$35,325.00
SHOW	CNSX	1,500	5	\$3,893.00
PEGA	Venture	1,500	2	\$297.50
ALDE	Venture	1,500	1	\$1,065.00
GXS	Venture	1,500	2	\$477.50
E	TSX	1,500	1	\$1,275.00
TYUM	CNSX	1,500	1	\$195.00
NRM	Venture	1,500	1	\$300.00
AICO	CNSX	1,500	3	\$292.50
EML	Venture	1,500	2	\$190.00
LBNK	Venture	1,500	2	\$1,355.00
MR.UN	TSX	1,500	2	\$3,735.00
TMAS	CNSX	1,500	2	\$282.50
PBL	TSX	1,500	7	\$55,650.00
OPHR	Venture	1,500	3	\$165.00
PBH	TSX	1,463	15	\$130,455.97
BTCY.B	TSX	1,400	8	\$10,867.00
HTAE	TSX	1,400	4	\$22,909.00
FGO	TSX	1,400	3	\$14,016.00
FN	TSX	1,400	11	\$53,822.00
CU.PR.C	TSX	1,400	3	\$26,844.00
ZSP.U	TSX	1,400	7	\$78,477.00
PLZ.UN	TSX	1,400	13	\$4,971.00
NUAG	TSX	1,400	5	\$2,012.00
PRV.UN	TSX	1,400	13	\$7,150.00
ZWA	TSX	1,400	4	\$35,613.00
BCE.PR.K	TSX	1,400	9	\$21,164.00
DGR	TSX	1,400	10	\$60,562.00
VUS	TSX	1,400	13	\$126,630.00
TRVI	TSX	1,400	7	\$28,206.00
RIIN	TSX	1,341	4	\$24,646.58
KXS	TSX	1,337	11	\$194,858.02
NXF	TSX	1,300	3	\$7,957.00
BBU.UN	TSX	1,300	12	\$37,293.00
FGLS	NEO	1,300	1	\$10,946.00
HDGE	TSX	1,300	5	\$33,127.00

QQQT	TSX	1,300	5	\$35,339.00
ILLM	TSX	1,300	13	\$2,136.00
XEF.U	TSX	1,300	2	\$35,326.00
KUT	Venture	1,300	4	\$3,572.00
DGRC	TSX	1,300	4	\$48,404.00
CGIN	TSX	1,300	4	\$26,910.00
ZDJ	TSX	1,300	7	\$78,420.00
MKC	TSX	1,300	4	\$43,098.00
VRE	TSX	1,300	9	\$39,104.00
EMV.B	TSX	1,300	2	\$36,153.00
ZMID	TSX	1,300	3	\$55,575.00
HHLE	TSX	1,200	3	\$12,919.00
VVL	TSX	1,200	8	\$56,487.00
RY.PR.Z	TSX	1,200	3	\$26,300.00
TD.PF.A	TSX	1,200	5	\$27,359.00
ZDB	TSX	1,200	3	\$17,604.00
RTT	NEO	1,200	2	\$28,710.00
ACQ	TSX	1,200	12	\$25,244.00
ELF.PR.F	TSX	1,200	2	\$24,530.00
PGL	NEO	1,200	6	\$22,064.00
FCCD	TSX	1,200	2	\$32,424.00
RCH	TSX	1,200	12	\$52,566.00
BN.PF.G	TSX	1,200	5	\$20,848.00
CGO	TSX	1,200	12	\$70,996.00
GWO.PR.T	TSX	1,200	7	\$24,192.00
ZEO	TSX	1,200	2	\$81,348.00
MHCD	TSX	1,200	7	\$13,862.00
RGQN	TSX	1,200	1	\$24,084.00
FCIQ.U	TSX	1,200	9	\$33,300.00
URB.A	TSX	1,200	4	\$5,867.00
CGL.C	TSX	1,200	2	\$29,546.00
CM.PR.Y	TSX	1,200	3	\$29,862.00
MGRW	TSX	1,200	2	\$30,670.00
ZWS	TSX	1,200	2	\$23,928.00
EIF	TSX	1,200	12	\$59,124.00
WSHR	NEO	1,200	3	\$35,047.00
PYPL	NEO	1,200	7	\$5,263.00
BKCL	TSX	1,200	7	\$22,664.00
CJP	NEO	1,200	8	\$32,661.00
LLY	NEO	1,100	3	\$32,242.00
SBT.B	TSX	1,100	3	\$19,060.00
BPO.PR.I	TSX	1,100	5	\$14,917.00
PALI	Venture	1,100	4	\$2,051.00
HUTS	TSX	1,100	3	\$12,981.00
JAG	TSX	1,100	7	\$2,202.00
XTLT	TSX	1,100	5	\$40,433.00
ZEM	TSX	1,100	6	\$21,735.00
IUMF.F	TSX	1,100	2	\$23,025.00
TD.PF.J	TSX	1,100	3	\$24,929.00
ZSDB	TSX	1,100	4	\$32,460.00
CGII	CNSX	1,100	4	\$1,751.00
ETSX	TSX	1,100	3	\$21,740.00
ESGE	TSX	1,100	3	\$37,143.00
XTLH	TSX	1,100	4	\$39,827.00
SVR	TSX	1,100	4	\$12,923.00
HAC	TSX	1,100	4	\$32,166.00

QETH.U	TSX	1,100	11	\$63,743.00
SECU	Venture	1,100	2	\$2,746.00
LFE	TSX	1,100	3	\$5,269.00
HHL.U	TSX	1,028	3	\$9,209.88
BPO.PR.N	TSX	1,000	4	\$10,490.00
HCON	TSX	1,000	1	\$12,950.00
ANK	Venture	1,000	1	\$105.00
IOT	Venture	1,000	1	\$100.00
XPF	TSX	1,000	3	\$14,650.00
NVG	CNSX	1,000	1	\$45.00
BEW	Venture	1,000	2	\$285.00
PM	CNSX	1,000	1	\$225.00
PRSN	Venture	1,000	1	\$50.00
ZUM	Venture	1,000	1	\$25.00
TCXT	Venture	1,000	2	\$740.00
OYL	Venture	1,000	1	\$330.00
ZUAG.F	TSX	1,000	8	\$29,555.00
AGN	CNSX	1,000	1	\$80.00
NF	CNSX	1,000	1	\$460.00
ZNX	Venture	1,000	1	\$75.00
FC	TSX	1,000	10	\$11,379.00
WPK	TSX	1,000	10	\$40,546.00
ARGO	CNSX	1,000	1	\$220.00
LCR	CNSX	1,000	1	\$60.00
BN.PR.M	TSX	1,000	4	\$18,045.00
LVX	Venture	1,000	1	\$95.00
HTA.U	TSX	1,000	2	\$19,260.00
NUR	CNSX	1,000	1	\$155.00
ITH	TSX	1,000	2	\$785.00
LOBE	CNSX	1,000	1	\$25.00
CAF	Venture	1,000	1	\$270.00
CVS	NEO	1,000	1	\$18,740.00
HBFE	TSX	1,000	1	\$10,280.00
GEM	Venture	1,000	1	\$25.00
CUB	Venture	1,000	2	\$235.00
SOP.H	Venture	1,000	1	\$30.00
RISE	CNSX	1,000	1	\$175.00
KTO	Venture	1,000	1	\$85.00
QCN	TSX	1,000	4	\$132,477.00
QUS	TSX	1,000	2	\$49,810.00
PPP	Venture	1,000	1	\$205.00
KTN	Venture	1,000	2	\$900.00
SMT	TSX	1,000	1	\$750.00
IUMF	TSX	1,000	1	\$21,640.00
TRVL	TSX	1,000	4	\$24,542.00
MFC.PR.I	TSX	1,000	6	\$22,138.00
BCBC	CNSX	1,000	1	\$20.00
QQC.F	TSX	1,000	5	\$144,132.00
IMM	Venture	1,000	1	\$60.00
GHG	CNSX	1,000	1	\$75.00
TSL	TSX	1,000	5	\$3,600.00
ROX	Venture	1,000	1	\$40.00
XSE	TSX	1,000	1	\$17,840.00
SGQ	Venture	1,000	1	\$970.00
TN	CNSX	1,000	1	\$125.00
ATCU	TSX	1,000	1	\$365.00

PFSS	TSX	1,000	2	\$9,115.00
LMR	Venture	1,000	1	\$15.00
FDI	Venture	1,000	1	\$350.00
MBIO	CNSX	1,000	1	\$65.00
JUMP	Venture	1,000	1	\$85.00
RTX	NEO	1,000	1	\$21,860.00
IFC.PR.I	TSX	1,000	1	\$21,120.00
WED	Venture	1,000	5	\$3,560.00
FMS	Venture	1,000	1	\$170.00
PABF	TSX	1,000	1	\$22,180.00
ESPX	TSX	1,000	3	\$23,154.00
QIF	NEO	1,000	2	\$29,275.00
MOX	Venture	1,000	1	\$380.00
LAB	Venture	1,000	1	\$130.00
EMAX	TSX	1,000	10	\$16,837.00
XDGH	TSX	1,000	6	\$25,277.00
CRED	TSX	1,000	1	\$19,560.00
HFD	TSX	1,000	1	\$9,250.00
HPS.A	TSX	1,000	10	\$115,600.00
GRB	Venture	1,000	1	\$950.00
ANON	CNSX	1,000	1	\$150.00
TIDL	CNSX	1,000	1	\$35.00
XCSR	TSX	1,000	9	\$62,974.00
RMC	CNSX	1,000	1	\$95.00
FLOW	TSX	1,000	1	\$225.00
MON	Venture	1,000	1	\$280.00
MDNA	TSX	1,000	1	\$1,240.00
MVMD	CNSX	1,000	1	\$45.00
MBLM	CNSX	1,000	1	\$35.00
HOT.U	TSX	1,000	2	\$495.00
NCP	TSX	1,000	1	\$20.00
BOND	TSX	900	2	\$19,373.00
BNRE	TSX	900	9	\$50,678.00
VALT	TSX	900	1	\$24,111.00
ETHC	NEO	900	4	\$3,620.00
FCQH	TSX	900	2	\$45,018.00
EVGN	Venture	900	2	\$1,890.00
BMO.PR.W	TSX	900	6	\$19,260.00
TD.PF.I	TSX	900	4	\$22,246.00
CIF	TSX	900	2	\$36,609.00
BCE.PR.R	TSX	900	7	\$14,724.00
POW.PR.B	TSX	900	5	\$18,426.00
OIII	Venture	900	3	\$1,257.00
ARKK	TSX	900	4	\$17,619.00
RVLY	Venture	900	2	\$932.00
BMO.PR.T	TSX	900	5	\$19,756.00
PFH.F	TSX	900	5	\$16,047.00
VRIF	TSX	900	2	\$21,582.00
DXT	TSX	900	9	\$5,474.00
GDPY	TSX	900	2	\$18,704.00
SFTC	TSX	827	7	\$18,118.65
XCG	TSX	818	2	\$40,245.04
BN.PF.D	TSX	800	4	\$14,425.00
BMO.PR.S	TSX	800	3	\$18,991.00
MKB	TSX	800	2	\$15,116.00
POW.PR.C	TSX	800	4	\$18,360.00

TNT.UN	TSX	800	8	\$6,669.00
NA.PR.W	TSX	800	5	\$16,105.00
CIBR	TSX	800	4	\$35,976.00
ZST.L	TSX	800	2	\$46,434.00
ENB.PF.K	TSX	800	4	\$16,207.00
FTS.PR.K	TSX	800	5	\$15,032.00
VA	TSX	800	4	\$31,010.00
NPRF	TSX	800	3	\$16,824.00
SBC.PR.A	TSX	800	7	\$8,009.00
PR	TSX	800	1	\$7,080.00
DRM	TSX	800	8	\$15,905.00
NANO	TSX	800	2	\$1,518.00
HUTL	TSX	800	5	\$12,712.00
LGO	TSX	800	8	\$1,943.00
VIDY	TSX	800	7	\$23,861.00
IGB	TSX	800	2	\$14,312.00
XEU	TSX	800	5	\$23,334.00
NEO	TSX	800	7	\$5,596.00
XRTX	Venture	800	3	\$6,522.00
PAY	TSX	800	1	\$5,456.00
HIG	TSX	800	3	\$7,006.00
URE	TSX	800	3	\$1,722.00
TA.PR.D	TSX	800	4	\$10,740.00
ZWT	TSX	800	3	\$33,838.00
YAK	Venture	800	1	\$1,152.00
ZUQ.F	TSX	800	2	\$38,372.00
INOC	TSX	800	2	\$12,024.00
CGR	TSX	800	5	\$22,558.00
MOOO	CNSX	800	1	\$2,376.00
XDSR	TSX	800	8	\$45,828.00
AIM	TSX	800	8	\$2,416.00
NFLX	NEO	800	3	\$18,876.00
EMA.PR.F	TSX	800	3	\$14,685.00
XESG	TSX	785	3	\$20,526.70
MTY	TSX	773	8	\$40,304.33
CGY	TSX	766	7	\$45,395.74
BBUC	TSX	735	7	\$22,188.10
XSEA	TSX	727	7	\$18,385.29
CSU	TSX	726	9	\$2,692,499.46
IFC.PR.C	TSX	700	6	\$13,556.00
XRБ	TSX	700	4	\$15,555.00
HBD	TSX	700	1	\$6,657.00
PTM	TSX	700	2	\$1,019.00
ENB.PF.C	TSX	700	5	\$11,836.00
PWF.PR.O	TSX	700	4	\$15,240.00
OVV	TSX	700	7	\$46,969.00
CNCL	TSX	700	5	\$13,747.00
FCVH	TSX	700	2	\$11,158.00
XIN	TSX	700	3	\$24,695.00
FCCQ	TSX	700	2	\$22,995.00
CARS	TSX	700	7	\$14,556.00
ENB.PR.P	TSX	700	5	\$12,944.00
GGRO	TSX	700	4	\$35,934.00
INAI	TSX	700	2	\$16,201.00
FTN.PR.A	TSX	700	6	\$7,190.00
HAL	TSX	700	2	\$13,689.00

ENB.PR.T	TSX	700	4	\$12,558.00
PXC	TSX	700	2	\$25,840.00
TOT	TSX	700	4	\$6,692.00
FSB	TSX	700	2	\$6,700.00
LIFE	TSX	700	2	\$15,247.00
LIFE.B	TSX	700	2	\$17,789.00
MINN	TSX	700	3	\$12,837.00
PZW	TSX	700	2	\$22,724.00
CIE	NEO	700	2	\$16,716.00
XEH	TSX	700	4	\$22,184.00
AND	TSX	606	6	\$26,122.86
NXF.B	TSX	600	1	\$4,758.00
XMA	TSX	600	1	\$10,254.00
ENB.PF.A	TSX	600	4	\$10,372.00
GWO.PR.H	TSX	600	3	\$11,298.00
NET.UN	Venture	600	3	\$2,885.00
UNH	NEO	600	2	\$13,764.00
BMO.PR.Y	TSX	600	2	\$12,840.00
ZID	TSX	600	2	\$27,722.00
RGQO	TSX	600	1	\$12,000.00
BPO.PR.G	TSX	600	3	\$8,670.00
RIRA	TSX	600	3	\$10,204.00
DXIF	TSX	600	1	\$13,752.00
TECH.B	TSX	600	1	\$9,204.00
TD.PF.E	TSX	600	3	\$12,885.00
HULC	TSX	600	6	\$49,340.00
IBAT	CNSX	600	4	\$613.00
DSY	Venture	600	1	\$876.00
MPCF	TSX	600	1	\$10,596.00
SPAY	TSX	600	1	\$16,182.00
ZEQ	TSX	600	5	\$18,456.00
FHYD	Venture	600	2	\$897.00
UDIV	TSX	600	3	\$7,486.00
XUU.U	TSX	600	1	\$22,917.00
PMIF.U	TSX	600	3	\$11,522.00
CU.PR.J	TSX	600	3	\$10,995.00
ENB.PR.H	TSX	600	4	\$11,466.00
FCLH	TSX	600	1	\$24,978.00
DXUS	TSX	600	2	\$14,988.00
FHIS	TSX	600	1	\$12,342.00
ZWG	TSX	600	4	\$18,012.00
ZDH	TSX	600	3	\$16,045.00
PPL.PR.A	TSX	600	4	\$12,499.00
PWF.PR.R	TSX	600	4	\$12,453.00
DANC	TSX	600	1	\$13,260.00
SLF.PR.G	TSX	600	2	\$8,791.00
NA.PR.C	TSX	600	3	\$15,071.00
QTIP	NEO	600	4	\$51,167.00
VCB	TSX	500	3	\$11,709.00
TECH.U	TSX	500	1	\$6,990.00
BN.PR.X	TSX	500	2	\$7,875.00
LEM	Venture	500	1	\$55.00
IQ	Venture	500	1	\$245.00
BYL	TSX	500	1	\$110.00
API	CNSX	500	1	\$75.00
BCE.PR.B	TSX	500	4	\$9,333.00

IGX	TSX	500	1	\$115.00
HUNT	CNSX	500	1	\$145.00
MRZ	Venture	500	1	\$300.00
BPO.PR.R	TSX	500	1	\$5,540.00
XCS	TSX	500	2	\$9,256.00
PRIZ	CNSX	500	1	\$87.50
REG	Venture	500	1	\$455.00
BDIV	TSX	500	3	\$9,925.00
LBS.PR.A	TSX	500	3	\$5,126.00
SRG	Venture	500	1	\$270.00
OGD	TSX	500	1	\$245.00
JET.B	NEO	500	1	\$365.00
HOLD	NEO	500	1	\$62.50
AWLI	CNSX	500	1	\$92.50
HOM.U	TSX	500	2	\$5,567.00
EBIT.U	TSX	500	3	\$12,142.00
ARIC	Venture	500	1	\$72.50
BOIL	CNSX	500	1	\$340.00
BGIN	NEO	500	2	\$9,874.00
BRO	Venture	500	1	\$120.00
CVE.WT	TSX	500	3	\$8,875.00
XHD	TSX	500	2	\$15,775.00
BCE.PR.M	TSX	500	4	\$7,655.00
LUC	TSX	500	1	\$170.00
RBOT	TSX	500	5	\$15,656.00
ENB.PF.U	TSX	500	3	\$10,148.00
STE	Venture	500	1	\$230.00
GWO.PR.Q	TSX	500	3	\$9,925.00
EDGF	TSX	500	2	\$5,090.00
READ	CNSX	500	1	\$62.50
CWL	TSX	500	1	\$345.00
ELBM	Venture	500	1	\$365.00
LI	Venture	500	1	\$515.00
GIP	Venture	500	2	\$1,625.00
TD.PF.C	TSX	500	4	\$10,617.00
CMI	Venture	500	1	\$675.00
HERO	TSX	500	5	\$14,873.00
HCRE	TSX	500	3	\$12,198.00
IRV	CNSX	500	1	\$195.00
TOC	CNSX	500	1	\$185.00
BN.PF.A	TSX	500	4	\$10,837.00
ENB.PF.G	TSX	500	3	\$8,073.00
ITE	TSX	500	1	\$77.50
GWO.PR.G	TSX	500	3	\$10,085.00
BCE.PR.E	TSX	500	4	\$9,293.00
DXN	TSX	500	3	\$9,749.00
ZDY	TSX	500	5	\$19,877.00
XXM.B	TSX	500	3	\$10,230.00
IVQ.U	TSX	500	1	\$150.00
ZGI	TSX	500	2	\$21,132.00
MRT.UN	TSX	500	4	\$2,650.00
ZZZD	TSX	500	3	\$13,893.00
XFH	TSX	500	5	\$15,558.00
NZ	Venture	500	1	\$355.00
NKL	Venture	500	1	\$340.00
NRX	Venture	500	1	\$420.00

ALEX	Venture	500	1	\$425.00
TSD	Venture	500	1	\$135.00
BKM	Venture	500	1	\$225.00
BAU	Venture	500	1	\$125.00
MIM	Venture	500	1	\$132.50
JEV	Venture	500	1	\$102.50
BBD.PR.C	TSX	500	3	\$9,395.00
LB.PR.H	TSX	500	3	\$8,703.00
PMC	CNSX	500	1	\$55.00
ESGC	TSX	500	1	\$12,450.00
ATY	Venture	500	1	\$80.00
BRAG	TSX	500	5	\$3,575.00
GSY	TSX	500	5	\$82,189.00
SBC	TSX	500	1	\$4,430.00
GWO.PR.P	TSX	500	3	\$10,267.00
NPTH	Venture	500	1	\$95.00
BIP.PR.B	TSX	500	2	\$11,175.00
HPQ	Venture	500	1	\$100.00
RY.PR.H	TSX	500	3	\$10,644.00
BCE.PR.Y	TSX	500	3	\$9,335.00
RY.PR.J	TSX	500	3	\$10,714.00
BGI.UN	TSX	500	2	\$2,050.00
BYD	TSX	445	5	\$138,265.05
PPL.PR.C	TSX	400	3	\$7,755.00
KEG.UN	TSX	400	4	\$5,959.00
HOG	TSX	400	1	\$4,368.00
ENB.PF.V	TSX	400	2	\$8,730.00
UBER	NEO	400	3	\$19,762.00
TD.PF.M	TSX	400	3	\$9,882.00
FBTC.U	TSX	400	1	\$8,764.00
TA.PR.E	TSX	400	2	\$6,280.00
ETHR.U	TSX	400	2	\$6,516.00
BN.PF.C	TSX	400	3	\$7,130.00
CGDV	TSX	400	1	\$8,604.00
NPK	TSX	400	3	\$494.00
ZCB	TSX	400	3	\$18,481.00
FEC	TSX	400	3	\$3,133.00
XUSR	TSX	400	4	\$30,904.00
FCID	TSX	400	2	\$10,338.00
HXEM	TSX	400	4	\$13,517.00
FCUQ	TSX	400	3	\$21,272.00
TWC	TSX	400	3	\$6,728.00
FIH.U	TSX	400	2	\$5,709.00
HHL.B	TSX	400	1	\$3,688.00
FTS.PR.H	TSX	400	3	\$5,570.00
RQR	TSX	400	2	\$8,476.00
ECO	TSX	400	4	\$1,919.00
XGI	TSX	400	4	\$20,308.00
BN.PR.C	TSX	400	2	\$4,940.00
HUBL	TSX	400	3	\$4,612.00
XMV	TSX	400	4	\$16,422.00
BNE	TSX	400	4	\$2,365.00
SGML	Venture	400	4	\$8,167.00
HLFE	TSX	400	1	\$3,924.00
MPCT.UN	TSX	400	4	\$1,567.00
DXO	TSX	400	2	\$7,693.00

AQN.PR.D	TSX	400	1	\$8,804.00
XBM	TSX	400	2	\$7,244.00
FTS.PR.M	TSX	400	2	\$7,460.00
L.PR.B	TSX	400	3	\$8,821.00
HUM	TSX	400	1	\$11,456.00
ZRR	TSX	400	2	\$5,737.00
MFC.PR.Q	TSX	400	2	\$8,656.00
BMO.PR.E	TSX	400	2	\$9,948.00
PPL.PR.O	TSX	400	2	\$8,436.00
WSRI	TSX	400	2	\$15,794.00
PPTA	TSX	400	2	\$2,038.00
PVS.PR.G	TSX	400	4	\$9,679.00
FCGI	TSX	400	1	\$5,224.00
ESPX.U	TSX	400	1	\$9,232.00
CSCO	NEO	400	1	\$9,912.00
PRN	TSX	400	3	\$4,756.00
QDX	TSX	400	4	\$46,226.00
BPYP.PR.A	TSX	400	3	\$7,106.00
TQCD	TSX	400	4	\$6,624.00
WN.PR.A	TSX	400	3	\$9,032.00
BPO.PR.A	TSX	400	2	\$5,128.00
PVS.PR.I	TSX	400	3	\$9,631.00
DCSI	CNSX	400	1	\$400.00
HCA	TSX	400	1	\$8,596.00
CEF	TSX	320	3	\$8,488.20
FFH	TSX	313	4	\$461,520.48
GDI	TSX	300	3	\$11,184.00
HBF.B	TSX	300	2	\$3,166.00
CU.PR.F	TSX	300	2	\$5,234.00
ZXM	TSX	300	1	\$12,354.00
ZEQT	TSX	300	2	\$13,556.00
CMNY	TSX	300	1	\$15,021.00
DRX	TSX	300	3	\$2,955.00
DXF	TSX	300	1	\$11,058.00
SII	TSX	300	3	\$14,933.00
ENB.PR.N	TSX	300	2	\$6,236.00
QUB	TSX	300	3	\$24,573.00
HXE	TSX	300	1	\$10,434.00
BLOV	TSX	300	1	\$6,681.00
XEMC	TSX	300	1	\$13,722.00
TGGR	TSX	300	1	\$7,587.00
MFC.PR.J	TSX	300	2	\$6,720.00
PXS	TSX	300	1	\$13,092.00
MUMC.B	TSX	300	2	\$13,714.00
FFH.PR.C	TSX	300	2	\$6,154.00
RID	TSX	300	3	\$7,655.00
XMF.PR.B	TSX	300	2	\$1,502.00
EMA.PR.H	TSX	300	2	\$6,521.00
MREL	TSX	300	3	\$3,609.00
THU	TSX	300	1	\$10,260.00
NGPE	TSX	300	1	\$13,200.00
FFH.PR.K	TSX	300	2	\$5,961.00
PMM	TSX	300	2	\$6,474.00
ZIC.U	TSX	300	1	\$3,885.00
HTL	TSX	300	2	\$394.00
DRR.U	TSX	300	1	\$1,962.00

CMDO	TSX	300	3	\$5,757.00
GWO.PR.I	TSX	300	2	\$5,363.00
DCM	TSX	300	1	\$1,065.00
ZFN	TSX	300	1	\$14,373.00
BN.PF.I	TSX	300	2	\$6,003.00
HAM	Venture	300	2	\$1,674.00
PSB	TSX	300	3	\$5,165.00
RPD	TSX	300	1	\$7,404.00
XINC	TSX	300	2	\$5,896.00
JPM	NEO	300	3	\$7,640.00
PWF.PR.S	TSX	300	2	\$5,430.00
TXF.B	TSX	300	1	\$7,881.00
QBTL	TSX	300	1	\$5,574.00
NPI.PR.A	TSX	300	2	\$4,980.00
CU.PR.I	TSX	300	2	\$6,840.00
ZUD	TSX	300	1	\$8,352.00
BPO.PR.C	TSX	300	2	\$4,845.00
EMX	Venture	300	1	\$684.00
GATO	TSX	300	3	\$2,942.00
AAUC	TSX	300	3	\$984.00
HUTE	TSX	300	1	\$2,781.00
HGGG	TSX	300	2	\$7,464.00
TKN	TSX	300	1	\$5,913.00
ALA.PR.G	TSX	300	3	\$6,838.00
FCIG	TSX	300	2	\$6,462.00
TTP	TSX	300	1	\$7,446.00
XMC	TSX	300	2	\$9,144.00
XDU	TSX	300	1	\$8,586.00
CGDV.B	TSX	300	1	\$6,381.00
XEN	TSX	300	1	\$9,855.00
LA	Venture	300	2	\$3,413.00
DNG	TSX	300	3	\$1,212.00
BNK	TSX	300	1	\$3,237.00
FFH.PR.H	TSX	300	3	\$5,550.00
WN.PR.E	TSX	300	3	\$5,490.00
ENB.PR.A	TSX	300	2	\$6,326.00
BN.PF.H	TSX	300	2	\$6,555.00
ZMT	TSX	300	3	\$16,772.00
ZHP	TSX	300	3	\$5,565.00
TKN.U	TSX	300	3	\$4,344.00
QIE	TSX	300	1	\$9,420.00
DXW	TSX	300	2	\$6,581.00
CPX.PR.K	TSX	300	2	\$7,469.00
QRET	TSX	300	1	\$31,668.00
XQQU	TSX	300	1	\$17,433.00
AX.PR.E	TSX	300	2	\$5,131.00
NA.PR.G	TSX	300	2	\$7,455.00
RUD.U	TSX	300	1	\$13,779.00
MNS	TSX	300	2	\$5,066.00
HCLN	TSX	300	3	\$2,588.00
XSUS	TSX	236	2	\$8,642.28
IQD.B	TSX	226	2	\$6,859.88
XCBG	TSX	217	3	\$7,920.86
BTCC.J	TSX	200	1	\$2,306.00
WN.PR.C	TSX	200	2	\$4,016.00
QGB	NEO	200	1	\$4,676.00

NSCB	TSX	200	2	\$4,432.00
HLIT	TSX	200	1	\$4,246.00
BN.PR.N	TSX	200	1	\$3,566.00
XCD	TSX	200	1	\$10,580.00
CGHY	TSX	200	1	\$1,990.00
TRP.PR.D	TSX	200	1	\$3,630.00
BPO.PR.T	TSX	200	1	\$2,858.00
CIU.PR.A	TSX	200	1	\$3,502.00
CPX.PR.E	TSX	200	1	\$4,414.00
ETHY.U	TSX	200	2	\$963.00
RCDB	NEO	200	1	\$4,012.00
DF	TSX	200	2	\$917.00
MFC.PR.B	TSX	200	1	\$3,860.00
PPL.PR.G	TSX	200	1	\$3,830.00
IFC.PR.K	TSX	200	2	\$4,052.00
HBGD	TSX	200	2	\$5,682.00
ASCU	TSX	200	2	\$250.00
HTB	TSX	200	2	\$11,047.00
MFC.PR.C	TSX	200	1	\$3,782.00
PGI.UN	TSX	200	1	\$1,476.00
XID	TSX	200	2	\$10,543.00
BEP.PR.R	TSX	200	1	\$3,562.00
PWF.PR.T	TSX	200	1	\$4,122.00
BEV	CNSX	200	1	\$230.00
CLU.C	NEO	200	1	\$12,396.00
ENB.PR.J	TSX	200	1	\$3,760.00
METX	CNSX	200	1	\$626.00
PIC.PR.A	TSX	200	1	\$2,816.00
DC.PR.B	TSX	200	1	\$3,802.00
BCE.PR.J	TSX	200	1	\$3,734.00
AGSG	NEO	200	1	\$5,674.00
FFH.PR.M	TSX	200	1	\$4,650.00
PVS.PR.K	TSX	200	2	\$4,465.00
TRP.PR.H	TSX	200	1	\$2,694.00
FFH.PR.F	TSX	200	1	\$3,540.00
PPL.PR.I	TSX	200	1	\$4,262.00
CVE.PR.A	TSX	200	1	\$3,068.00
XSTH	TSX	200	2	\$7,392.00
PWF.PR.H	TSX	200	1	\$4,354.00
QTRH	TSX	200	1	\$354.00
AUGB.F	TSX	200	1	\$8,474.00
PWF.PR.G	TSX	200	1	\$4,430.00
HFG	TSX	200	2	\$4,610.00
GUTB.U	TSX	200	2	\$10,020.00
MFC.PR.M	TSX	200	1	\$3,892.00
CSW.A	TSX	200	2	\$2,587.00
RY.PR.N	TSX	200	1	\$4,440.00
QEF	NEO	200	1	\$7,850.00
AQN.PR.A	TSX	200	2	\$4,312.00
SLF.PR.D	TSX	200	1	\$3,768.00
EMA.PR.C	TSX	200	1	\$4,252.00
SCR	TSX	200	2	\$5,065.00
VE	TSX	200	2	\$6,915.00
XHAK	TSX	200	2	\$9,546.00
HUG	TSX	200	2	\$3,392.00
BXF	TSX	200	1	\$1,986.00

NXLV	Venture	200	1	\$406.00
PVT	Venture	200	2	\$339.00
CLU	NEO	200	1	\$10,012.00
PVS.PR.J	TSX	200	2	\$4,529.00
FCMO	TSX	200	2	\$2,593.00
CIC	TSX	200	1	\$2,184.00
MFC.PR.N	TSX	200	2	\$3,850.00
CVD	TSX	200	2	\$3,276.00
PHX	TSX	200	2	\$1,844.00
STEP	TSX	200	2	\$870.00
BESG	TSX	200	2	\$3,145.00
XMH	TSX	200	2	\$5,309.00
XXM	TSX	200	1	\$2,784.00
KPT	TSX	200	1	\$1,726.00
FCLC	NEO	200	1	\$2,082.00
CU.PR.H	TSX	200	1	\$4,290.00
PPL.PR.Q	TSX	200	1	\$4,338.00
PPL.PR.S	TSX	200	1	\$4,720.00
HYDR	TSX	200	1	\$1,722.00
FLJA	NEO	200	2	\$5,378.00
ENB.PR.F	TSX	200	1	\$3,518.00
MDF	TSX	200	2	\$723.00
CRM	NEO	200	1	\$4,890.00
TRP.PR.B	TSX	200	1	\$2,350.00
GWO.PR.L	TSX	200	1	\$4,318.00
RET.A	Venture	200	1	\$500.00
ENB.PR.V	TSX	200	1	\$4,370.00
GDV.PR.A	TSX	200	2	\$1,968.00
ZWEN	TSX	200	2	\$5,852.00
ZCLN	TSX	200	2	\$2,972.00
EQ	Venture	200	1	\$216.00
BCE.PR.I	TSX	200	1	\$3,186.00
CINF	TSX	200	1	\$4,836.00
LAS.A	TSX	200	1	\$30,636.00
TRP.PR.E	TSX	200	1	\$3,400.00
MFC.PR.K	TSX	200	2	\$4,424.00
FTS.PR.G	TSX	200	1	\$4,286.00
XSAB	TSX	181	1	\$3,234.47
PRL	TSX	164	1	\$2,714.20
RCI.A	TSX	160	3	\$9,884.00
XSTB	TSX	113	1	\$2,167.34
BN.PF.J	TSX	100	1	\$2,090.00
QEM	TSX	100	1	\$2,438.00
LNF	TSX	100	1	\$2,204.00
SSF.UN	TSX	100	1	\$690.00
CU.PR.G	TSX	100	1	\$1,728.00
EDGE	TSX	100	1	\$3,623.00
GWO.PR.S	TSX	100	1	\$2,012.00
XSC	TSX	100	1	\$1,772.00
PPL.PF.A	TSX	100	1	\$2,150.00
RUDC	TSX	100	1	\$2,081.00
PWF.PR.F	TSX	100	1	\$1,997.00
XFLB	TSX	100	1	\$4,909.00
BITE	CNSX	100	1	\$170.00
QETH.UN	TSX	100	1	\$8,026.00
GWO.PR.M	TSX	100	1	\$2,272.00

HSL	TSX	100	1	\$870.00
ENB.PR.Y	TSX	100	1	\$1,682.00
CGLO	TSX	100	1	\$2,783.00
XMI	TSX	100	1	\$3,618.00
INE.PR.A	TSX	100	1	\$1,263.00
XSI	TSX	100	1	\$1,691.00
XDUH	TSX	100	1	\$2,615.00
CLML	TSX	100	1	\$2,581.00
QQQT.U	TSX	100	1	\$2,739.00
TVK	TSX	100	1	\$5,600.00
DQI	TSX	100	1	\$3,171.00
IPO	TSX	100	1	\$234.00
FLUS	TSX	100	1	\$4,058.00
QEBL	TSX	100	1	\$7,051.00
IDIV.B	TSX	100	1	\$1,309.00
GS	NEO	100	1	\$1,950.00
PG	NEO	100	1	\$2,754.00
XMU	TSX	100	1	\$7,420.00
VXM.B	TSX	100	1	\$2,880.00
MUS	TSX	100	1	\$3,585.00
FFH.PR.J	TSX	100	1	\$1,886.00
PVS.PR.H	TSX	100	1	\$2,365.00
SLF.PR.H	TSX	100	1	\$1,920.00
HSUV.U	TSX	100	1	\$10,876.00
BBD.PR.B	TSX	100	1	\$1,742.00
LIRC	TSX	100	1	\$705.00
IFC.PR.F	TSX	100	1	\$2,050.00
BCE.PR.H	TSX	100	1	\$1,855.00
ZCON	TSX	100	1	\$3,317.00
HBA	TSX	100	1	\$2,477.00
GEQT	TSX	100	1	\$5,594.00
MXU	TSX	100	1	\$2,184.00
VOXR	TSX	100	1	\$267.00
TECI	TSX	100	1	\$767.00
RDBH	TSX	100	1	\$2,013.00
IFC.PR.A	TSX	100	1	\$1,865.00
FLCP	TSX	100	1	\$1,761.00
SITU	NEO	100	1	\$3,136.00
ZLH	TSX	100	1	\$3,198.00
FMTV	NEO	100	1	\$1,362.00
SLF.PR.J	TSX	100	1	\$1,635.00
KEI	TSX	100	1	\$499.00
SLF.PR.E	TSX	100	1	\$1,883.00
BQE	Venture	100	1	\$3,288.00
TCS	TSX	100	1	\$3,758.00
PPL.PF.E	TSX	100	1	\$2,219.00
DGHI	Venture	100	1	\$212.00
QCLN	TSX	100	1	\$1,508.00
ZLD	TSX	100	1	\$2,634.00
GIQU.B	TSX	100	1	\$2,826.00
CPX.PR.C	TSX	100	1	\$2,251.00
RDE	NEO	100	1	\$2,529.00
MEE	TSX	100	1	\$2,571.00
GWO.PR.Y	TSX	100	1	\$1,735.00
XMW	TSX	100	1	\$4,955.00
ZPAY.F	TSX	100	1	\$2,864.00

CUSA.B	NEO	100	1	\$2,426.00
VZ	NEO	100	1	\$1,778.00
BN.PF.E	TSX	100	1	\$1,660.00
MFC.PR.F	TSX	100	1	\$1,478.00
CCDN	NEO	100	1	\$2,141.00
BEP.PR.G	TSX	100	1	\$2,205.00
TNZ	TSX	100	1	\$372.00
BLCO	TSX	100	1	\$2,213.00
ARKW	TSX	100	1	\$2,567.00
ZUH	TSX	100	1	\$7,100.00
ESGA	TSX	100	1	\$3,451.00
EQL.U	TSX	100	1	\$2,500.00
SYLD	TSX	100	1	\$1,828.00
VXM	TSX	100	1	\$3,168.00
APLY	NEO	100	1	\$2,288.00
BPO.PR.X	TSX	100	1	\$911.00
DATA	TSX	100	1	\$2,317.00
TRP.PR.F	TSX	100	1	\$1,580.00
CWB.PR.B	TSX	100	1	\$2,110.00
NREA	TSX	100	1	\$1,893.00
EMA.PR.A	TSX	100	1	\$1,435.00
ELO	TSX	100	1	\$130.00
BCE.PR.T	TSX	100	1	\$1,771.00
THNC	TSX	100	1	\$397.00
XMD	TSX	100	1	\$3,263.00
BCE.PR.G	TSX	100	1	\$1,601.00
ZFC	TSX	100	1	\$4,263.00
QUIG	TSX	100	1	\$8,623.00
XQLT	TSX	100	1	\$3,573.00
HD	NEO	100	1	\$2,462.00
AI	TSX	100	1	\$1,128.00
ZPAY.U	TSX	100	1	\$2,960.00
YGOG	NEO	100	1	\$2,616.00
WN.PR.D	TSX	100	1	\$2,006.00
PVS.PR.F	TSX	100	1	\$2,478.00
RY.PR.S	TSX	100	1	\$2,335.00
NRGI	NEO	100	1	\$2,134.00
HBUG	TSX	100	1	\$2,366.00
NSGE	TSX	100	1	\$3,910.00
BCE.PR.D	TSX	100	1	\$1,856.00
EMA.PR.L	TSX	100	1	\$1,745.00
KILO.U	TSX	100	1	\$3,328.00
BPO.PR.P	TSX	100	1	\$1,087.00
ZNQ.U	TSX	100	1	\$3,924.00
ZVU	TSX	100	1	\$2,839.00
CIEM	TSX	100	1	\$1,882.00
BCE.PR.Z	TSX	100	1	\$1,819.00
RXD	TSX	100	1	\$1,998.00
BK.PR.A	TSX	100	1	\$1,004.00
MNU.U	TSX	100	1	\$10,010.00
FCUL	TSX	100	1	\$4,429.00
GRNI	TSX	100	1	\$2,595.00
IAF.PR.B	TSX	100	1	\$2,175.00
QIPT	TSX	100	1	\$557.00
VBNK	TSX	100	1	\$1,542.00
ERE.UN	TSX	100	1	\$226.00

TPX.B	TSX	77	1	\$6,699.00
RTA	NEO	73	1	\$2,092.18
CTC	TSX	20	1	\$4,900.00
MEQ	TSX	4	1	\$691.52