

Trading Activity for March 7th, 2024

Volume
59,222,104.00

Trades
105,593.00

Value
\$598,485,858.88

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
VAB	TSX	1,645,538	92	\$37,222,941.00
BTE	TSX	1,464,800	1,941	\$6,337,736.00
FINE	TSX	1,233,200	6	\$25,465,630.00
AR	TSX	1,044,000	180	\$315,838.75
ATH	TSX	823,700	1,580	\$4,303,425.50
BITF	TSX	814,600	3,068	\$2,717,756.00
FO	Venture	787,500	112	\$108,990.00
CXB	TSX	695,149	656	\$1,199,613.63
NXE	TSX	638,927	404	\$6,832,726.09
PNG	Venture	531,500	24	\$532,120.00
FCU	TSX	517,500	616	\$543,862.00
HNU	TSX	473,900	239	\$2,089,174.50
DML	TSX	448,400	1,170	\$1,167,132.00
WM	TSX	427,000	32	\$32,245.00
ESM	TSX	419,000	29	\$23,805.00
FF	TSX	407,500	28	\$46,010.00
SEI	Venture	400,500	68	\$158,175.00
VXL	Venture	400,000	7	\$6,250.00
BTO	TSX	399,400	1,757	\$1,437,030.00
VIDY	TSX	391,700	14	\$11,735,326.00
NICN	Venture	349,000	23	\$32,085.00
CVE	TSX	340,796	1,575	\$8,286,683.91
TLO	TSX	332,000	81	\$50,121.25
ENB	TSX	329,643	1,294	\$15,791,315.60
BES	Venture	323,608	40	\$45,924.38
NUMI	TSX	317,000	79	\$37,797.50
OCG	Venture	314,000	59	\$48,792.50
RVV	CNSX	310,000	7	\$7,750.00
DEF	Venture	302,500	32	\$31,307.50
DM	Venture	302,000	9	\$8,265.00
MAW	Venture	295,000	92	\$160,240.00
AFM	Venture	288,000	152	\$267,265.00
XFR	TSX	274,200	26	\$5,516,914.50
ABX	TSX	273,979	1,847	\$5,870,430.60
BSK	Venture	270,000	18	\$16,600.00
BLOX	CNSX	268,000	75	\$128,532.50
NFI.DB	TSX	268,000	6	\$229,140.00
BBM	CNSX	267,000	7	\$4,115.00
ROS	Venture	255,000	25	\$24,065.00
K	TSX	247,042	1,319	\$1,801,199.34
CBST	NEO	246,000	164	\$100,467.50

XEG	TSX	245,900	272	\$4,252,265.50
NKG	Venture	240,000	17	\$89,545.00
GBU	Venture	237,500	144	\$206,060.00
AQN	TSX	237,000	1,081	\$1,939,320.50
NCU	TSX	237,000	55	\$15,725.00
NGD	TSX	234,600	816	\$479,226.50
RSLV	Venture	232,000	64	\$27,437.50
ABRA	Venture	231,000	63	\$72,115.00
MGA	TSX	231,000	76	\$93,830.00
ATX	Venture	230,300	142	\$297,152.00
BHS	Venture	224,000	10	\$16,780.00
RHC	Venture	222,500	146	\$38,795.00
OGC	TSX	220,214	558	\$587,522.10
OSK	TSX	214,100	548	\$601,096.00
MAI	Venture	213,000	114	\$63,867.50
GTII	CNSX	206,800	658	\$3,216,776.50
AZT	Venture	195,500	40	\$37,917.50
SU	TSX	193,181	1,341	\$9,097,700.35
ABI	Venture	193,000	6	\$9,650.00
T	TSX	190,824	1,554	\$4,526,222.14
AUOZ	CNSX	190,500	47	\$32,132.50
DLR.U	TSX	187,800	61	\$1,906,170.00
TVE	TSX	185,046	833	\$665,280.60
LABS	TSX	184,000	5	\$11,960.00
AGX	Venture	183,000	39	\$36,935.00
MEG	TSX	182,870	399	\$5,274,945.96
ZEB	TSX	181,900	757	\$6,502,200.50
SLVR	Venture	178,000	39	\$27,452.50
JRV	Venture	178,000	2	\$4,450.00
SVI	TSX	175,740	49	\$900,830.20
WNDR	TSX	173,000	100	\$45,862.50
CPL	Venture	167,000	9	\$4,690.00
CPG	TSX	162,100	802	\$1,664,196.50
SKP	Venture	162,000	13	\$9,475.00
TWM	TSX	161,626	69	\$134,749.58
SCAN	Venture	159,000	32	\$23,015.00
WCP	TSX	149,800	731	\$1,448,789.00
BHSC	CNSX	147,500	19	\$30,930.00
GRSL	Venture	147,000	34	\$19,590.00
MFC	TSX	145,678	981	\$4,706,074.12
FUU	Venture	144,000	74	\$63,605.00
STUD	Venture	142,000	58	\$22,222.50
GENI	Venture	142,000	7	\$6,410.00
QNC	Venture	141,500	22	\$14,185.00
CS	TSX	141,100	884	\$1,103,392.50
SHOP	TSX	140,907	1,371	\$14,180,325.85
IAU	TSX	140,500	261	\$284,042.50
DLR	TSX	139,800	95	\$1,913,430.50
NGMD	Venture	139,000	36	\$18,377.50
HOD	TSX	137,000	47	\$1,008,128.00
CBO	TSX	134,085	6	\$2,372,533.65
DLTA	Venture	132,500	28	\$17,650.00
NILI	Venture	131,500	48	\$63,792.50
NHHH	Venture	131,000	8	\$5,945.00
CVV	Venture	130,500	82	\$94,205.00
EXN	TSX	129,000	22	\$14,247.50

CH	Venture	128,000	8	\$11,985.00
EXE	TSX	127,700	24	\$850,571.50
NTMC	CNSX	125,000	48	\$76,535.00
APGO	Venture	124,000	27	\$17,637.50
XEF	TSX	123,732	426	\$4,578,514.74
VET	TSX	122,000	203	\$1,846,462.00
ZAG	TSX	121,600	76	\$1,656,470.00
AEM	TSX	120,315	1,165	\$8,789,002.10
CERT	Venture	118,000	23	\$20,547.50
VRNO	NEO	117,700	283	\$707,808.50
AE	Venture	117,500	34	\$73,565.00
TD	TSX	116,542	949	\$9,526,575.20
CASH	TSX	115,500	379	\$5,779,299.50
MCF	Venture	115,500	38	\$35,090.00
CURA	TSX	113,200	207	\$642,984.00
GXU	Venture	111,500	35	\$20,025.00
DVG	Venture	111,000	3	\$665.00
MDMA	CNSX	110,000	27	\$21,112.50
IMG	TSX	109,900	376	\$454,404.00
PGE	Venture	107,500	40	\$13,985.00
MAE	Venture	107,000	6	\$4,280.00
DMGI	Venture	104,500	43	\$60,675.00
ARE	TSX	103,400	608	\$1,762,096.00
BIOV	CNSX	103,000	17	\$7,450.00
BRC	Venture	101,000	27	\$27,842.50
SRES	Venture	100,000	1	\$4,000.00
POW	TSX	99,705	786	\$3,989,809.90
RGD	Venture	99,500	45	\$44,390.00
GMG	Venture	97,000	75	\$81,025.00
XIU	TSX	96,200	149	\$3,183,917.00
GSVR	Venture	96,000	30	\$18,645.00
CP	TSX	95,912	864	\$11,564,172.84
TAL	TSX	95,500	100	\$73,115.00
TECT	Venture	95,500	30	\$9,290.00
FM	TSX	94,600	812	\$1,238,787.00
AIC	CNSX	94,000	4	\$5,810.00
FIND	Venture	93,000	37	\$29,545.00
WIFI	CNSX	92,900	36	\$105,524.00
SSV	Venture	91,500	16	\$14,020.00
CL	CNSX	91,200	215	\$193,508.00
GMIN	TSX	91,000	94	\$175,766.00
SX	CNSX	91,000	8	\$6,915.00
QTWO	Venture	90,500	35	\$43,392.50
CCD	Venture	90,000	1	\$900.00
LUN	TSX	89,900	855	\$1,042,921.50
BIGG	CNSX	89,000	30	\$23,260.00
FOBI	Venture	87,000	15	\$8,495.00
XBB	TSX	86,549	207	\$2,401,881.30
AOT	TSX	86,500	48	\$55,247.50
SYH	Venture	85,500	75	\$38,790.00
B	Venture	85,000	4	\$5,595.00
NEWS	CNSX	85,000	14	\$4,205.00
EQTY	Venture	84,500	20	\$10,230.00
BCE	TSX	83,921	786	\$4,137,675.81
XUT	TSX	83,900	68	\$2,128,015.50
EOG	Venture	83,500	15	\$13,917.50

DEFI	NEO	83,500	26	\$54,175.00
BMO	TSX	83,137	806	\$10,458,542.38
NEWO	Venture	83,000	3	\$2,465.00
ETHX.B	TSX	82,300	153	\$1,541,023.00
CNQ	TSX	82,295	721	\$8,038,711.65
NLV	CNSX	82,000	8	\$2,935.00
SURG	Venture	81,000	11	\$6,835.00
EQX	TSX	80,900	486	\$501,693.50
FR	TSX	80,700	723	\$569,414.00
FVL	TSX	80,000	14	\$32,625.00
RUG	Venture	80,000	2	\$5,200.00
DSV	TSX	79,500	47	\$56,482.50
BAY	Venture	79,000	12	\$10,440.00
BN	TSX	78,712	737	\$4,477,088.02
AC	TSX	78,600	644	\$1,412,067.50
EVER	Venture	78,000	3	\$2,630.00
TRUL	CNSX	77,600	344	\$984,672.00
NICU	Venture	77,500	26	\$30,582.50
BNS	TSX	77,492	660	\$5,227,398.34
MDA	TSX	76,250	130	\$1,128,490.50
FL	Venture	75,500	85	\$69,247.50
PNRL	Venture	74,700	145	\$84,214.00
CDPR	CNSX	74,500	3	\$7,567.50
FNR	Venture	74,000	5	\$2,220.00
DCU	TSX	72,984	6	\$1,280,109.52
PNE	TSX	72,700	47	\$74,298.00
GSHR	Venture	72,500	20	\$9,822.50
AAG	Venture	72,500	29	\$17,380.00
NWX	Venture	72,000	29	\$10,837.50
MGM	Venture	72,000	8	\$4,335.00
APM	Venture	72,000	37	\$52,045.00
HUT	TSX	71,900	324	\$747,079.00
ZFL	TSX	70,800	61	\$930,460.00
FDR	Venture	70,600	208	\$127,910.50
SASK	Venture	70,500	19	\$65,345.00
TLRY	TSX	70,200	273	\$154,668.00
ARX	TSX	69,775	258	\$1,650,550.70
PHRM	CNSX	69,500	18	\$15,442.50
ETHH	TSX	68,900	76	\$1,071,181.00
DB	Venture	68,500	9	\$7,305.00
KLM	Venture	68,000	2	\$380.00
BNN	CNSX	68,000	34	\$41,985.00
GRIN	CNSX	68,000	20	\$47,015.00
TML	TSX	67,500	15	\$9,887.50
MNO	TSX	67,500	23	\$25,950.00
ATD	TSX	67,018	579	\$5,683,555.30
MAU	Venture	67,000	36	\$69,350.00
HI	Venture	66,000	5	\$5,235.00
ZNG	Venture	66,000	15	\$10,035.00
CRE	Venture	65,500	25	\$43,315.00
RY	TSX	65,416	626	\$8,725,785.76
IVS	Venture	65,000	4	\$2,275.00
MGG	Venture	64,000	22	\$15,272.50
PGX	Venture	63,000	16	\$7,617.50
ETHH.B	TSX	62,900	74	\$1,129,671.00
CM	TSX	62,572	550	\$4,158,946.87

RDS	Venture	62,000	13	\$11,232.50
KRR	TSX	61,600	388	\$302,251.50
BIR	TSX	61,500	407	\$340,144.50
PLTH	CNSX	61,500	53	\$43,060.00
FIE	TSX	61,300	39	\$435,167.50
COR	Venture	61,000	6	\$3,955.00
HBM	TSX	60,900	425	\$524,998.50
RCI.B	TSX	60,758	556	\$3,628,270.26
BSX	TSX	60,000	2	\$3,000.00
KNT	TSX	59,504	227	\$378,878.28
FMC	Venture	59,500	12	\$7,932.50
SOI	Venture	59,000	10	\$4,050.00
SCZ	Venture	59,000	40	\$12,470.00
CN	Venture	58,500	14	\$8,462.50
SEI.WT	Venture	58,000	4	\$7,540.00
NINE	CNSX	58,000	6	\$8,325.00
IVN	TSX	57,050	504	\$840,397.50
AYR.A	CNSX	56,500	136	\$144,467.00
FTS	TSX	56,006	444	\$3,022,651.96
G	TSX	56,000	32	\$52,340.00
AXE	Venture	56,000	9	\$5,517.50
BTCX.B	TSX	55,900	86	\$754,291.00
CCO	TSX	55,652	523	\$3,268,032.76
CAE	TSX	55,455	277	\$1,461,599.65
GOOS	TSX	55,200	51	\$945,966.00
ASND	TSX	55,000	5	\$3,840.00
NUR	CNSX	55,000	9	\$8,490.00
FWTC	Venture	54,000	2	\$1,080.00
CCE	Venture	54,000	20	\$8,610.00
BB	TSX	53,200	305	\$194,150.50
HQD	TSX	52,600	37	\$721,377.50
HWX	TSX	52,328	358	\$370,638.40
VLT	Venture	52,000	13	\$11,497.50
AEC	Venture	52,000	10	\$4,215.00
SLF	TSX	51,809	496	\$3,843,357.96
PSA	TSX	51,600	163	\$2,582,803.50
BWCG	Venture	51,500	8	\$5,542.50
SAGE	Venture	51,000	6	\$4,895.00
FRI	Venture	51,000	2	\$1,525.00
JUSH	CNSX	51,000	60	\$42,720.00
TORQ	Venture	50,500	11	\$8,792.50
NPI	TSX	50,088	476	\$1,182,431.80
KFR	Venture	50,000	1	\$1,750.00
YRB	TSX	50,000	1	\$1,750.00
CYBN	NEO	49,500	61	\$23,045.00
TBX	Venture	48,500	8	\$6,260.00
GPAC	Venture	48,400	69	\$56,884.00
VIU	TSX	48,000	217	\$1,624,420.00
LEEF	CNSX	48,000	3	\$1,200.00
CJR.B	TSX	47,500	32	\$32,690.00
LBC	Venture	47,500	18	\$28,535.00
MG	TSX	47,076	442	\$3,467,689.34
IBO	Venture	47,000	6	\$1,315.00
BTCC.B	TSX	46,900	51	\$611,188.00
WRR	Venture	46,500	9	\$10,372.50
KUYA	CNSX	46,500	15	\$11,857.50

GSI	Venture	46,500	24	\$33,970.00
BTCC	TSX	46,400	49	\$593,243.50
TRP	TSX	46,034	344	\$2,495,881.64
KG	Venture	46,000	3	\$4,140.00
SNS	Venture	46,000	2	\$690.00
EMO	Venture	46,000	24	\$22,820.00
BVA	Venture	46,000	3	\$2,070.00
PPL	TSX	45,823	319	\$2,194,115.92
TCW	TSX	45,700	286	\$196,218.00
VQS	TSX	45,500	28	\$12,330.00
FAR	TSX	45,500	57	\$128,273.50
GGO	Venture	45,000	7	\$7,650.00
BTCW	Venture	45,000	24	\$9,397.50
HZM	TSX	45,000	3	\$2,925.00
BIP.UN	TSX	44,831	350	\$1,804,543.34
DPM	TSX	44,500	154	\$456,288.50
ZPR	TSX	44,500	87	\$432,215.00
WRLG	Venture	44,500	19	\$30,835.00
VXTR	Venture	44,000	5	\$4,500.00
CYBE	Venture	44,000	3	\$1,720.00
SVE	Venture	44,000	17	\$8,505.00
PHRX	CNSX	44,000	2	\$2,595.00
XEQT	TSX	43,900	81	\$1,302,418.00
AGI	TSX	43,900	429	\$793,103.00
SRU.UN	TSX	43,822	370	\$1,020,005.94
SIL	TSX	43,700	423	\$325,778.00
ROK	Venture	43,500	12	\$12,247.50
AEMC	Venture	43,500	43	\$16,517.50
LITH	Venture	43,500	32	\$29,590.00
WPM	TSX	43,306	392	\$2,584,523.76
WHY	Venture	43,000	13	\$10,022.50
STND	Venture	43,000	4	\$3,225.00
GLDC	Venture	43,000	45	\$10,167.50
NTR	TSX	42,465	401	\$3,057,821.45
XSP	TSX	41,954	67	\$2,267,630.50
HQU	TSX	41,900	42	\$818,271.50
THX	Venture	41,500	9	\$9,075.00
PLSR	Venture	41,400	67	\$61,287.00
CNR	TSX	41,352	401	\$7,158,552.72
GLO	TSX	41,200	273	\$135,471.00
FTEC	Venture	41,000	3	\$2,310.00
GENM	TSX	41,000	19	\$9,732.50
ADD	Venture	41,000	10	\$830.00
TA	TSX	40,900	366	\$379,250.50
ZCS	TSX	40,800	36	\$547,436.50
OSI	Venture	40,800	24	\$67,742.00
GRAM	NEO	40,500	21	\$13,582.50
SSVR	Venture	40,500	13	\$16,140.00
TOU	TSX	40,228	395	\$2,516,057.58
SCY	TSX	40,000	1	\$1,000.00
OGN	Venture	40,000	27	\$35,235.00
EDR	TSX	40,000	179	\$101,010.50
AMM	TSX	40,000	3	\$7,200.00
ZPL	TSX	39,600	19	\$496,718.00
GPG	Venture	39,500	10	\$7,420.00
MVMD	CNSX	39,000	4	\$1,755.00

BTCQ	TSX	38,700	69	\$567,854.00
RQN	TSX	38,686	13	\$777,195.74
ERF	TSX	38,500	355	\$928,794.50
MAX	Venture	38,500	2	\$4,235.00
BABY	TSX	38,500	13	\$10,040.00
VUL	Venture	38,500	4	\$6,455.00
FVI	TSX	38,400	244	\$164,092.00
PFIA	TSX	38,100	20	\$371,635.00
POU	TSX	38,100	311	\$1,053,164.00
TRIP	CNSX	38,000	3	\$2,225.00
LOU	Venture	38,000	8	\$22,910.00
FUTR	CNSX	38,000	1	\$570.00
AGMR	Venture	38,000	3	\$3,145.00
S	TSX	38,000	8	\$11,195.00
NSCI	Venture	37,500	27	\$16,162.50
MMY	Venture	37,500	6	\$5,812.50
BIG	Venture	37,500	31	\$30,052.50
GOT	Venture	37,500	24	\$28,910.00
DEFN	Venture	37,500	13	\$8,140.00
WUC	CNSX	37,100	85	\$74,278.00
CTS	TSX	36,900	300	\$193,183.50
INE	TSX	36,800	333	\$318,338.00
AMQ	CNSX	36,500	14	\$21,285.00
AVCN	TSX	36,500	32	\$17,630.00
USGD	CNSX	36,500	10	\$7,685.00
ATCM	CNSX	36,000	3	\$2,340.00
BEX	Venture	36,000	9	\$6,345.00
DCMC	Venture	36,000	3	\$3,060.00
XCB	TSX	35,967	65	\$703,866.52
LTH	Venture	35,600	24	\$34,838.00
ZSP	TSX	35,400	105	\$2,689,878.00
LAM	TSX	35,000	26	\$29,810.00
LEV	TSX	35,000	196	\$62,904.00
NDA	Venture	35,000	19	\$11,622.50
IGO	Venture	35,000	7	\$8,050.00
VCT	Venture	35,000	2	\$2,800.00
PEI	Venture	35,000	3	\$2,975.00
TECK.B	TSX	34,686	328	\$1,916,760.92
AMPS	CNSX	34,500	4	\$10,380.00
IUFR.U	TSX	34,341	1	\$689,910.69
CEU	TSX	34,300	243	\$163,824.50
REI.UN	TSX	34,079	241	\$622,671.12
PGLD	Venture	34,000	10	\$3,422.50
IPT	Venture	34,000	11	\$6,387.50
CNC	Venture	33,600	61	\$48,559.00
BEP.UN	TSX	33,579	271	\$1,073,194.39
HBFG	CNSX	33,500	13	\$13,595.00
BBB	Venture	33,500	7	\$4,200.00
CWEB	TSX	33,500	22	\$6,852.50
BITK	Venture	33,500	23	\$14,250.00
EXRO	TSX	33,500	25	\$27,550.00
GWO	TSX	33,237	291	\$1,450,154.55
AMC	TSX	33,100	68	\$64,263.50
SVRS	Venture	33,000	3	\$3,630.00
NEWD	CNSX	33,000	1	\$495.00
SALT	Venture	33,000	20	\$29,965.00

RCHR	CNSX	33,000	5	\$1,230.00
LUXX	CNSX	33,000	4	\$1,105.00
ZWU	TSX	32,600	34	\$332,064.50
NG	TSX	32,500	227	\$114,669.50
FBAL	NEO	32,200	35	\$374,712.00
SVM	TSX	32,100	198	\$118,032.00
U.UN	TSX	32,100	275	\$897,026.00
ILI	Venture	32,000	3	\$1,120.00
MYLK	Venture	32,000	7	\$3,847.50
QQCC	TSX	31,800	79	\$372,846.00
BRW	Venture	31,500	16	\$15,267.50
BRO	Venture	31,500	14	\$7,360.00
ISO	Venture	30,600	123	\$127,857.00
TSLA	NEO	30,300	72	\$496,356.00
HHL	TSX	30,100	33	\$254,928.00
EFN	TSX	30,077	191	\$671,667.02
IAI	CNSX	30,000	1	\$1,950.00
FFOX	Venture	30,000	2	\$1,950.00
ARTG	Venture	30,000	166	\$233,483.00
SANU	CNSX	30,000	2	\$1,200.00
ALA	TSX	29,956	257	\$883,748.56
CG	TSX	29,900	269	\$226,656.00
AOI	TSX	29,800	246	\$64,234.00
SPB	TSX	29,782	240	\$295,475.30
DAN	Venture	29,500	13	\$8,590.00
XIC	TSX	29,481	77	\$1,026,080.32
HPYT	TSX	29,100	42	\$339,290.00
FBTC	TSX	29,100	68	\$882,754.00
LIS	Venture	29,000	11	\$13,520.00
ZWB	TSX	29,000	66	\$520,557.00
NWH.UN	TSX	29,000	179	\$118,905.50
TORC	Venture	29,000	4	\$580.00
DOC	Venture	29,000	4	\$2,650.00
H	TSX	28,848	274	\$1,188,030.02
NSE	Venture	28,500	15	\$17,850.00
KEY	TSX	28,347	274	\$961,959.96
GIGA	Venture	28,000	9	\$4,160.00
HELI	Venture	28,000	2	\$1,400.00
XSU	TSX	27,918	74	\$1,125,315.14
AIDX	TSX	27,800	28	\$30,346.00
ZUT	TSX	27,800	26	\$543,570.00
ELE	Venture	27,600	25	\$29,805.00
PRU	TSX	27,500	8	\$50,325.00
TCN	TSX	27,140	141	\$407,005.60
PNRG	CNSX	27,000	8	\$12,572.50
MRM	CNSX	27,000	4	\$2,340.00
RKR	Venture	27,000	3	\$1,215.00
GOCO	CNSX	27,000	3	\$2,580.00
SMC	TSX	27,000	5	\$675.00
CHR	TSX	26,700	76	\$54,309.00
AAWH.U	CNSX	26,700	39	\$31,549.00
XGGB	NEO	26,700	11	\$490,447.00
WDO	TSX	26,600	243	\$268,713.00
DV	Venture	26,500	26	\$20,862.50
ELEM	CNSX	26,500	13	\$7,267.50
XFN	TSX	26,500	193	\$1,307,347.50

VPT	Venture	26,500	9	\$6,785.00
SUU	Venture	26,500	18	\$9,730.00
ZCN	TSX	26,344	90	\$768,678.56
CIA	TSX	26,200	207	\$182,521.50
BBD.B	TSX	26,150	199	\$1,378,971.50
BET	Venture	26,000	5	\$1,950.00
ORE	TSX	26,000	15	\$22,640.00
SGC	Venture	26,000	5	\$1,060.00
EMP.A	TSX	25,800	232	\$891,155.50
NVEI	TSX	25,800	255	\$821,217.50
API	CNSX	25,500	11	\$4,030.00
SPA	Venture	25,500	3	\$4,590.00
NVO	TSX	25,500	5	\$3,342.50
ENCC	TSX	25,490	52	\$281,791.00
VUN	TSX	25,400	79	\$2,377,169.00
IIP.UN	TSX	25,072	174	\$351,216.66
BDI	TSX	25,000	10	\$225,000.00
OCI	Venture	25,000	3	\$985.00
OMG	Venture	25,000	2	\$2,750.00
ATE	TSX	25,000	17	\$13,225.00
HR.UN	TSX	24,770	185	\$223,792.90
ZMMK	TSX	24,700	72	\$1,234,252.50
EMA	TSX	24,585	234	\$1,197,243.65
DIR.UN	TSX	24,549	198	\$312,772.74
AERO	Venture	24,500	10	\$4,882.50
RIV	CNSX	24,500	8	\$2,595.00
MSCL	TSX	24,500	32	\$15,335.00
VEQT	TSX	24,470	49	\$962,070.50
OM	Venture	24,000	4	\$3,655.00
EGLX	TSX	24,000	19	\$5,575.00
RPX	Venture	24,000	5	\$3,932.50
SHL	Venture	24,000	1	\$1,800.00
XLB	TSX	24,000	39	\$465,742.00
MAXX	CNSX	24,000	12	\$5,510.00
BRAU	Venture	24,000	7	\$1,485.00
THRM	Venture	24,000	2	\$360.00
X	TSX	23,806	233	\$820,087.24
COIN	NEO	23,500	12	\$3,160.00
MUSH	Venture	23,500	4	\$4,135.00
AAPL	NEO	23,500	61	\$591,312.00
LIO	Venture	23,500	18	\$12,130.00
OILS	CNSX	23,500	10	\$3,365.00
PXT	TSX	23,407	177	\$492,283.26
OR	TSX	23,300	218	\$500,458.50
TXG	TSX	23,100	216	\$401,173.50
BYL	TSX	23,000	14	\$6,320.00
LLG	Venture	23,000	9	\$3,112.50
GXE	TSX	23,000	11	\$15,277.50
RIO	Venture	23,000	3	\$8,625.00
PWR	CNSX	23,000	2	\$460.00
ARIS	TSX	22,900	189	\$98,168.00
XUH	TSX	22,787	4	\$979,627.49
NTAR	CNSX	22,500	6	\$4,735.00
VERS	NEO	22,500	48	\$33,248.00
META	NEO	22,500	70	\$644,273.00
RSI	TSX	22,300	67	\$117,261.50

FRU	TSX	22,268	167	\$310,335.78
XGRO	TSX	22,100	34	\$603,493.50
PHOS	CNSX	22,000	4	\$5,180.00
FLT	Venture	22,000	8	\$5,180.00
AAZ	Venture	22,000	1	\$770.00
PSLV	TSX	22,000	44	\$240,459.00
WHN	Venture	22,000	5	\$4,510.00
USA	TSX	22,000	3	\$7,190.00
AYA	TSX	21,900	165	\$228,328.50
QSR	TSX	21,849	191	\$2,378,624.52
NA	TSX	21,648	211	\$2,335,314.92
CAD	Venture	21,600	56	\$50,435.00
SGD	Venture	21,500	83	\$123,264.00
FGO	TSX	21,500	3	\$215,420.00
VRR	Venture	21,500	4	\$3,417.50
RAIL	CNSX	21,500	5	\$3,545.00
TLG	TSX	21,500	10	\$12,070.00
SEND	Venture	21,500	7	\$7,310.00
ERD	TSX	21,500	4	\$8,180.00
AP.UN	TSX	21,462	132	\$373,206.47
CSH.UN	TSX	21,289	191	\$262,117.98
FST	TSX	21,171	2	\$1,039,278.39
QBR.B	TSX	21,150	195	\$648,607.50
URC	TSX	21,100	105	\$76,627.00
CHP.UN	TSX	21,066	158	\$287,618.72
ERTH	CNSX	21,000	3	\$1,365.00
KDA	Venture	21,000	4	\$10,855.00
RDG	Venture	21,000	3	\$2,205.00
GSP	Venture	21,000	4	\$1,790.00
YGT	Venture	21,000	4	\$1,155.00
SGU	Venture	21,000	3	\$945.00
WFLD	Venture	21,000	3	\$1,575.00
PRG	Venture	21,000	2	\$1,365.00
HECO	CNSX	21,000	4	\$2,550.00
AETH	CNSX	21,000	3	\$955.00
KIP	Venture	21,000	3	\$1,470.00
JUGR	Venture	21,000	3	\$1,835.00
TM	Venture	21,000	8	\$3,567.50
IFC	TSX	20,823	203	\$4,700,810.47
EU	Venture	20,800	109	\$112,401.00
CU	TSX	20,786	196	\$645,364.30
PSK	TSX	20,580	191	\$507,720.60
COSA	Venture	20,500	8	\$8,742.50
PMIF	TSX	20,293	39	\$367,531.66
SES	TSX	20,200	185	\$230,870.00
VOL	Venture	20,000	5	\$2,475.00
GRD	Venture	20,000	2	\$1,000.00
CSTR	Venture	20,000	1	\$1,100.00
SONA	CNSX	20,000	7	\$6,785.00
ECO	TSX	20,000	6	\$96,000.00
WML	Venture	20,000	23	\$3,852.50
HOU	TSX	20,000	9	\$274,121.00
OPTI	CNSX	20,000	9	\$5,002.50
PLAN	Venture	20,000	1	\$2,000.00
AU	Venture	20,000	9	\$9,520.00
LGD	TSX	20,000	13	\$5,692.50

NBY	Venture	20,000	1	\$1,200.00
BLX	TSX	19,984	194	\$600,530.92
RQL	TSX	19,891	3	\$403,173.57
MUX	TSX	19,700	191	\$211,574.00
AMRQ	Venture	19,700	3	\$28,171.00
CRR.UN	TSX	19,618	156	\$275,335.68
HFR	TSX	19,600	14	\$193,928.00
VIO	Venture	19,500	3	\$2,640.00
GTWO	Venture	19,500	11	\$14,995.00
TCEC	CNSX	19,500	1	\$2,925.00
HXCN	TSX	19,456	2	\$679,598.08
RQP	TSX	19,420	10	\$344,093.40
ATRL	TSX	19,220	179	\$1,077,278.64
EFR	TSX	19,200	175	\$164,459.00
GOOG	NEO	19,100	62	\$434,084.00
NBVA	Venture	19,000	10	\$6,557.50
GMV	Venture	19,000	4	\$2,730.00
AUMB	Venture	19,000	2	\$1,625.00
GLAS.A.U	NEO	18,900	42	\$118,559.00
VFV	TSX	18,828	122	\$2,322,308.48
EQL	TSX	18,800	60	\$637,457.00
VGRO	TSX	18,800	34	\$630,458.50
NVA	TSX	18,800	181	\$219,968.00
WELL	TSX	18,700	97	\$76,462.00
FCR.UN	TSX	18,617	106	\$295,212.12
CJ	TSX	18,600	126	\$125,370.00
DLP	Venture	18,500	6	\$6,162.50
BSR	Venture	18,500	5	\$7,265.00
NGC	Venture	18,500	5	\$3,580.00
BNKR	Venture	18,500	2	\$2,085.00
BATX	CNSX	18,500	4	\$1,995.00
BITI	TSX	18,400	22	\$88,614.00
DOL	TSX	18,375	141	\$1,900,894.15
ARCH	Venture	18,300	21	\$31,173.00
AMD	NEO	18,200	101	\$739,191.00
IXI	Venture	18,000	2	\$630.00
TRAC	CNSX	18,000	6	\$1,405.00
PHNM	Venture	18,000	8	\$4,215.00
AIAI	CNSX	18,000	5	\$5,400.00
QUIS	Venture	18,000	5	\$4,605.00
LGN	Venture	17,983	16	\$14,476.23
CCL.B	TSX	17,767	168	\$1,292,735.01
RML	Venture	17,700	14	\$21,475.00
HXT	TSX	17,700	92	\$985,905.50
CEI	Venture	17,500	7	\$13,980.00
SOMA	Venture	17,500	6	\$9,230.00
PWM	Venture	17,500	6	\$4,685.00
PEY	TSX	17,500	167	\$259,039.00
LUR	CNSX	17,500	6	\$4,112.50
TPZ	TSX	17,446	144	\$366,326.86
ZUB	TSX	17,400	29	\$457,385.00
PSI	TSX	17,400	136	\$246,081.50
GIB.A	TSX	17,318	170	\$2,748,082.96
SAP	TSX	17,223	162	\$462,420.35
WCN	TSX	17,165	161	\$3,887,090.20
ELD	TSX	17,114	164	\$280,640.26

APLI	TSX	17,000	4	\$595.00
DOS	Venture	17,000	1	\$595.00
GMTN	TSX	17,000	5	\$365.00
GFG	Venture	17,000	4	\$1,445.00
SCOT	Venture	17,000	6	\$3,410.00
SVA	TSX	17,000	11	\$9,610.00
YNV	Venture	17,000	4	\$1,215.00
EVNI	Venture	17,000	9	\$11,360.00
PXE	CNSX	17,000	3	\$280.00
GTCH	CNSX	17,000	2	\$3,060.00
STNG	Venture	17,000	3	\$1,110.00
CLG	TSX	16,753	5	\$281,289.87
CLS	TSX	16,579	166	\$1,064,144.05
DOO	TSX	16,536	165	\$1,427,753.28
GRN	TSX	16,500	8	\$2,145.00
VAU	Venture	16,500	5	\$1,835.00
UUSA	CNSX	16,500	8	\$2,542.50
TMG	Venture	16,500	3	\$4,615.00
NDM	TSX	16,500	8	\$6,225.00
CPX	TSX	16,454	158	\$638,714.42
ETHQ	TSX	16,400	81	\$335,761.00
FOM	TSX	16,400	119	\$66,603.50
ESI	TSX	16,400	46	\$41,209.00
XEI	TSX	16,400	34	\$411,691.50
GLXY	TSX	16,400	119	\$218,223.00
FNV	TSX	16,339	162	\$2,477,633.60
BDT	TSX	16,300	154	\$302,149.00
FGRO	NEO	16,100	20	\$208,387.00
GAU	TSX	16,100	113	\$23,714.00
MEDA	CNSX	16,000	1	\$800.00
JJ	Venture	16,000	4	\$1,025.00
PUMA	Venture	16,000	3	\$1,820.00
MUSL	CNSX	16,000	3	\$1,100.00
STH	Venture	16,000	1	\$880.00
SSRM	TSX	16,000	137	\$96,523.50
RG	Venture	16,000	1	\$320.00
GWM	Venture	16,000	7	\$5,035.00
OLA	TSX	16,000	97	\$80,401.50
MBX	TSX	16,000	3	\$6,240.00
FEQT	NEO	15,900	15	\$192,659.00
MDI	TSX	15,800	136	\$129,072.00
VDY	TSX	15,800	32	\$687,310.00
OTEX	TSX	15,744	149	\$813,462.58
ZWC	TSX	15,600	27	\$270,055.00
ZDV	TSX	15,600	20	\$312,775.50
ETL	Venture	15,500	38	\$25,206.00
WAM	Venture	15,500	8	\$9,120.00
RR	CNSX	15,500	4	\$2,142.50
XGD	TSX	15,500	35	\$263,689.00
LUM	Venture	15,500	8	\$8,995.00
SHOW	CNSX	15,400	45	\$42,298.00
MUB	TSX	15,400	43	\$280,936.50
RQO	TSX	15,100	15	\$274,661.00
JOY	TSX	15,100	116	\$56,241.00
TSND	TSX	15,100	94	\$32,543.50
FUEL	CNSX	15,000	2	\$225.00

KRY	Venture	15,000	2	\$1,235.00
SOT.DB.A	TSX	15,000	1	\$7,800.00
BMEX	Venture	15,000	3	\$300.00
SOT.DB.B	TSX	15,000	1	\$7,800.00
DEAL	Venture	15,000	1	\$375.00
EDV	TSX	14,800	147	\$380,398.50
FINN	NEO	14,600	20	\$223,017.00
RUSH	Venture	14,500	2	\$2,465.00
PCLO	Venture	14,500	5	\$2,100.00
CNCL	TSX	14,400	74	\$284,535.00
ZMP	TSX	14,400	11	\$194,924.00
CNCC	TSX	14,400	36	\$174,960.00
HZU	TSX	14,300	27	\$289,488.00
MAG	TSX	14,300	138	\$173,874.00
TKO	TSX	14,300	57	\$31,738.00
IMO	TSX	14,132	142	\$1,227,857.64
ACO.X	TSX	14,088	138	\$537,639.72
MTS	Venture	14,000	3	\$1,050.00
SOU	Venture	14,000	3	\$2,310.00
SOLR	Venture	14,000	2	\$770.00
MN	Venture	14,000	1	\$1,610.00
ROOF	Venture	14,000	14	\$3,105.00
XRE	TSX	14,000	27	\$221,495.00
FT	TSX	14,000	2	\$490.00
LCE	Venture	14,000	14	\$10,165.00
SGNL	TSX	14,000	2	\$1,470.00
MMG	Venture	14,000	4	\$4,407.50
HLPR	TSX	14,000	102	\$340,361.00
XSH	TSX	13,800	36	\$254,177.00
MGB	TSX	13,700	13	\$224,477.00
LSPD	TSX	13,700	129	\$252,171.50
NBM	Venture	13,500	3	\$2,565.00
CLF	TSX	13,500	11	\$227,688.00
ARGO	CNSX	13,500	2	\$2,700.00
HZ	CNSX	13,500	4	\$2,015.00
SIG	Venture	13,500	7	\$2,815.00
XUS	TSX	13,430	60	\$1,156,808.30
TRI	TSX	13,415	129	\$2,840,506.90
QQQT	TSX	13,291	8	\$366,053.23
PKI	TSX	13,290	122	\$583,861.30
PFE	NEO	13,200	53	\$167,208.00
BAM	TSX	13,185	122	\$754,834.25
EMIN	CNSX	13,000	4	\$920.00
EIT.UN	TSX	13,000	34	\$174,339.00
LVG	Venture	13,000	1	\$2,340.00
WLLW	TSX	13,000	4	\$1,272.50
PSYC	CNSX	13,000	3	\$625.00
ITR	Venture	13,000	13	\$12,410.00
BETR	CNSX	13,000	2	\$1,235.00
TXP	TSX	13,000	10	\$11,710.00
CET	TSX	13,000	5	\$11,650.00
NZN	Venture	13,000	1	\$260.00
TERA	CNSX	13,000	2	\$455.00
ROVR	Venture	13,000	3	\$390.00
MBIO	CNSX	13,000	2	\$830.00
CCCM	Venture	13,000	5	\$5,600.00

IAG	TSX	12,972	127	\$1,142,431.02
LUG	TSX	12,900	125	\$226,723.00
CSAV	TSX	12,900	37	\$646,217.50
AAV	TSX	12,900	107	\$131,986.00
GEI	TSX	12,893	122	\$292,073.10
PAAS	TSX	12,800	123	\$239,228.00
OGI	TSX	12,800	66	\$34,258.00
ATZ	TSX	12,800	119	\$446,743.50
CAS	TSX	12,800	122	\$129,009.50
TBRD	Venture	12,800	38	\$21,774.00
VBAL	TSX	12,700	22	\$388,039.00
BTCC.U	TSX	12,700	27	\$155,956.00
NGEX	TSX	12,600	74	\$104,787.50
HOT.UN	TSX	12,500	10	\$7,745.00
NEXU	CNSX	12,500	2	\$8,935.00
ESK	Venture	12,500	8	\$4,787.50
SLV	CNSX	12,500	3	\$3,287.50
SNV	Venture	12,500	2	\$1,500.00
FDY	TSX	12,500	6	\$6,275.00
NGRB	NEO	12,500	2	\$1,862.50
CGL	TSX	12,500	32	\$215,518.00
KXS	TSX	12,456	25	\$1,845,740.12
ATS	TSX	12,443	124	\$631,328.09
VSF	TSX	12,400	15	\$281,053.50
BLDP	TSX	12,400	80	\$54,171.00
CIX	TSX	12,300	114	\$208,043.50
FCGS	NEO	12,300	45	\$157,928.00
STN	TSX	12,215	123	\$1,376,471.30
ARG	TSX	12,100	18	\$15,718.00
CAR.UN	TSX	12,071	108	\$588,936.86
VCU	Venture	12,000	4	\$1,020.00
DEC	Venture	12,000	6	\$1,040.00
VR	CNSX	12,000	1	\$600.00
OWLI	CNSX	12,000	5	\$320.00
VGCX	TSX	12,000	110	\$77,335.00
CCC	CNSX	12,000	1	\$780.00
LAB	Venture	12,000	4	\$1,522.50
SCD	Venture	12,000	2	\$900.00
PEX	Venture	12,000	6	\$1,020.00
ZWK	TSX	11,800	23	\$235,242.50
SKE	TSX	11,800	111	\$72,212.00
PFL	TSX	11,625	18	\$228,050.50
VCN	TSX	11,600	37	\$515,788.00
HGD	TSX	11,500	13	\$64,161.00
HPR	TSX	11,500	24	\$94,821.00
TIUM.U	CNSX	11,500	2	\$2,052.50
DIV	TSX	11,500	24	\$32,601.00
MSA	TSX	11,500	14	\$10,340.00
ZQQ	TSX	11,500	37	\$1,478,433.50
INNO	CNSX	11,500	1	\$3,450.00
ARS	CNSX	11,500	3	\$2,185.00
XTRA	TSX	11,500	14	\$8,205.00
FWZ	Venture	11,500	18	\$12,313.00
WEF	TSX	11,500	14	\$7,025.00
ZPS	TSX	11,411	3	\$137,276.33
VSC	TSX	11,314	12	\$263,603.92

HND	TSX	11,300	113	\$1,064,828.00
ETHY	TSX	11,200	36	\$55,294.00
RQR	TSX	11,200	11	\$237,017.00
SLS	TSX	11,100	74	\$46,059.50
FMS	Venture	11,000	2	\$1,770.00
KS	Venture	11,000	2	\$380.00
MYCO	CNSX	11,000	3	\$165.00
BMET	Venture	11,000	2	\$885.00
VLJ	Venture	11,000	3	\$515.00
BEA	Venture	11,000	2	\$345.00
SPMT	CNSX	11,000	1	\$275.00
GLD	Venture	11,000	2	\$495.00
CHE.UN	TSX	10,979	94	\$87,779.66
PBH	TSX	10,953	32	\$975,447.98
MSFT	NEO	10,800	42	\$325,315.00
VBU	NEO	10,800	52	\$235,218.00
XHC	TSX	10,800	9	\$776,711.00
XGB	TSX	10,750	10	\$205,360.00
CHPS	TSX	10,700	34	\$430,509.00
ETHR	TSX	10,700	19	\$191,259.00
HZD	TSX	10,700	6	\$143,337.00
XTLH	TSX	10,639	7	\$384,152.89
LB	TSX	10,500	85	\$288,284.00
TCF	CNSX	10,500	12	\$1,832.50
TDG	Venture	10,500	3	\$1,365.00
XQQ	TSX	10,400	41	\$1,444,733.00
MMED	NEO	10,400	95	\$126,957.00
ZLB	TSX	10,400	33	\$453,952.00
FSZ	TSX	10,400	87	\$89,105.50
TEC	TSX	10,300	28	\$366,253.00
WEED	TSX	10,300	37	\$41,094.00
NOU	Venture	10,300	35	\$33,705.00
MFI	TSX	10,269	77	\$234,939.79
HMAX	TSX	10,246	25	\$142,919.62
DXQ	TSX	10,200	15	\$245,596.00
CBIL	TSX	10,200	41	\$509,817.00
ACDX	CNSX	10,000	1	\$700.00
SASY	CNSX	10,000	1	\$450.00
BEE	CNSX	10,000	2	\$485.00
GAL	Venture	10,000	6	\$1,942.50
AMY	Venture	10,000	3	\$1,800.00
FNI	CNSX	10,000	3	\$1,320.00
COCO	Venture	10,000	1	\$400.00
LTHM	CNSX	10,000	2	\$800.00
SIE	Venture	10,000	1	\$400.00
AVN	Venture	10,000	3	\$4,637.50
LUCA	Venture	10,000	4	\$2,420.00
OCO	Venture	10,000	5	\$3,722.50
VIPR	Venture	10,000	2	\$900.00
CCI	CNSX	10,000	1	\$800.00
FFN.PR.A	TSX	10,000	24	\$101,561.00
STU	Venture	10,000	3	\$1,875.00
COMT	CNSX	10,000	2	\$2,645.00
PEMC	Venture	10,000	3	\$525.00
FTZ	Venture	10,000	1	\$1,700.00
NMI	Venture	10,000	3	\$500.00

L	TSX	10,000	97	\$1,479,326.50
IP	CNSX	10,000	1	\$550.00
SFR	Venture	10,000	2	\$2,630.00
GGI	Venture	10,000	1	\$800.00
ATOM	Venture	10,000	2	\$1,225.00
TK	Venture	10,000	1	\$1,050.00
PAID	CNSX	10,000	2	\$1,615.00
TMAS	CNSX	10,000	1	\$1,900.00
ANON	CNSX	10,000	2	\$1,050.00
BIPC	TSX	9,952	99	\$464,539.16
NFI	TSX	9,900	81	\$114,046.50
SPLT	TSX	9,900	7	\$103,158.00
YGR	TSX	9,900	27	\$11,435.00
AX.UN	TSX	9,900	81	\$58,969.00
DXP	TSX	9,800	26	\$202,986.00
NVDA	NEO	9,800	85	\$848,935.00
RBA	TSX	9,782	94	\$998,288.02
BEPC	TSX	9,743	92	\$327,840.03
KMP.UN	TSX	9,707	71	\$187,234.25
PFAA	TSX	9,700	7	\$105,148.00
VCE	TSX	9,700	28	\$466,321.00
XEC	TSX	9,632	64	\$256,308.32
RECO	Venture	9,600	28	\$11,130.00
NRM	Venture	9,500	5	\$2,050.00
XBAL	TSX	9,500	14	\$264,053.00
IGX	TSX	9,500	10	\$2,125.00
ASM	TSX	9,500	8	\$6,545.00
ECN	TSX	9,500	62	\$22,937.00
VDU	TSX	9,400	33	\$398,119.00
LIF	TSX	9,400	74	\$291,506.00
CBNK	TSX	9,400	20	\$68,392.00
GFL	TSX	9,300	92	\$437,257.50
HIVE	Venture	9,300	54	\$42,607.00
LAAC	TSX	9,300	84	\$65,087.00
NFG	Venture	9,200	59	\$43,109.00
INTC	NEO	9,200	58	\$250,339.00
AMZN	NEO	9,200	30	\$195,445.00
WFG	TSX	9,161	91	\$1,001,412.18
LG	Venture	9,000	3	\$540.00
AWX	Venture	9,000	2	\$720.00
CULT	CNSX	9,000	1	\$405.00
BKI	TSX	9,000	2	\$495.00
SRL	Venture	9,000	1	\$630.00
EAM	Venture	9,000	1	\$765.00
CRT.UN	TSX	9,000	81	\$125,858.50
CBR	Venture	9,000	6	\$1,740.00
EMPS	CNSX	9,000	7	\$2,875.00
AMK	Venture	9,000	7	\$1,590.00
FMAN	Venture	9,000	3	\$780.00
TFII	TSX	8,900	89	\$1,815,277.00
CNL	TSX	8,800	19	\$37,840.00
SSL	TSX	8,700	51	\$54,630.00
SJ	TSX	8,637	86	\$653,281.13
GRT.UN	TSX	8,626	85	\$655,105.24
HDIF	TSX	8,600	15	\$70,769.00
XUU	TSX	8,600	23	\$443,519.00

FCIQ	TSX	8,600	34	\$324,585.00
XUU.U	TSX	8,556	2	\$329,919.54
DSG	TSX	8,547	86	\$1,060,962.28
ELEC	Venture	8,500	5	\$1,787.50
URE	TSX	8,500	60	\$19,118.00
PHYS	TSX	8,500	49	\$192,112.00
WINS	Venture	8,500	4	\$1,145.00
SGY	TSX	8,500	58	\$55,768.50
ARK	Venture	8,500	3	\$1,450.00
ENBI	CNSX	8,500	1	\$765.00
EDT	TSX	8,500	2	\$4,420.00
CVX	Venture	8,500	2	\$2,677.50
SMT	TSX	8,500	15	\$6,375.00
CD	Venture	8,500	3	\$2,085.00
EQL.F	TSX	8,500	25	\$250,816.50
HYLD	TSX	8,400	20	\$110,894.00
NBLY	TSX	8,294	40	\$153,252.12
FSB	TSX	8,200	2	\$78,614.00
WSP	TSX	8,041	77	\$1,811,195.47
SWAN	Venture	8,000	3	\$790.00
ULTH	CNSX	8,000	5	\$2,955.00
JG	Venture	8,000	2	\$785.00
XDIV	TSX	8,000	23	\$209,753.50
DTWO	Venture	8,000	3	\$445.00
AYR.WT.U	CNSX	8,000	10	\$5,135.00
HUD	Venture	8,000	1	\$200.00
DG	Venture	8,000	1	\$480.00
CNO	Venture	8,000	10	\$2,867.50
AWE	Venture	8,000	3	\$515.00
DYA	TSX	8,000	7	\$1,307.50
CHR.DB.C	TSX	8,000	1	\$6,800.00
GT	Venture	8,000	8	\$400.00
TLT	Venture	8,000	2	\$1,680.00
PRR	CNSX	8,000	2	\$960.00
OYL	Venture	8,000	7	\$2,560.00
DMX	Venture	8,000	5	\$2,725.00
DBG	Venture	8,000	5	\$4,010.00
ETI	CNSX	8,000	3	\$165.00
SXL	Venture	8,000	4	\$200.00
BZAM	CNSX	8,000	2	\$385.00
RCK	Venture	8,000	6	\$10,062.00
VLE	TSX	7,900	62	\$30,144.00
ZCM	TSX	7,900	9	\$117,953.00
RIT	TSX	7,900	45	\$127,645.00
BTCX.U	TSX	7,800	29	\$98,893.00
LGC	Venture	7,800	10	\$7,926.00
LNR	TSX	7,700	72	\$543,242.00
MTA	Venture	7,700	22	\$28,458.00
XAW	TSX	7,700	20	\$300,470.50
PSU.U	TSX	7,600	22	\$760,836.00
FCNS	NEO	7,600	7	\$79,188.00
NGT	TSX	7,600	69	\$347,187.50
FSY	TSX	7,500	7	\$7,915.00
NEXE	Venture	7,500	6	\$1,875.00
LUC	TSX	7,500	2	\$2,490.00
SEA	TSX	7,500	75	\$136,648.00

AII	TSX	7,500	3	\$4,500.00
CTOC	CNSX	7,500	2	\$1,335.00
HEAT	CNSX	7,500	2	\$1,650.00
ZST	TSX	7,500	13	\$365,996.00
ALV	Venture	7,500	33	\$42,955.00
ZZZ	TSX	7,500	70	\$217,787.00
LAC	TSX	7,500	74	\$54,269.00
TGGL	CNSX	7,500	6	\$2,255.00
HMP	TSX	7,500	7	\$70,104.00
SIA	TSX	7,500	68	\$97,863.50
CPD	TSX	7,400	26	\$84,214.00
ZUE	TSX	7,300	49	\$523,802.00
DFY	TSX	7,211	69	\$331,067.13
DBM	TSX	7,200	70	\$59,021.00
MRU	TSX	7,100	71	\$524,314.00
CWB	TSX	7,100	67	\$202,114.00
GNG	Venture	7,000	2	\$390.00
REVO	Venture	7,000	1	\$350.00
TSLV	Venture	7,000	2	\$595.00
ASE	CNSX	7,000	9	\$9,159.00
DIAM	TSX	7,000	2	\$620.00
FUSE	Venture	7,000	7	\$140.00
BARU	Venture	7,000	1	\$175.00
MIN	TSX	7,000	3	\$852.50
IGM	TSX	7,000	68	\$250,005.50
FCUV	TSX	7,000	19	\$116,105.00
SNA	CNSX	7,000	1	\$105.00
CXXI	CNSX	7,000	11	\$3,200.00
AIG	CNSX	7,000	1	\$560.00
BTQ	NEO	7,000	1	\$3,395.00
SPZ	Venture	7,000	2	\$530.00
XTM	Venture	7,000	1	\$315.00
FFN	TSX	7,000	28	\$36,362.00
HAZ	TSX	6,900	29	\$233,455.00
GIL	TSX	6,900	69	\$320,635.00
GGD	TSX	6,900	26	\$7,898.00
HCAL	TSX	6,900	21	\$143,587.50
FTT	TSX	6,870	64	\$246,808.80
XSB	TSX	6,772	16	\$176,805.92
CTC.A	TSX	6,730	65	\$915,390.10
PLC	TSX	6,700	46	\$129,738.00
ENCL	TSX	6,600	21	\$130,690.00
RDBH	TSX	6,600	9	\$132,910.00
FPC	Venture	6,500	1	\$1,722.50
AXL	Venture	6,500	5	\$2,740.00
DEX	Venture	6,500	5	\$1,455.00
TAIG	TSX	6,500	5	\$4,225.00
IFP	TSX	6,500	64	\$133,519.00
VML	Venture	6,500	3	\$1,235.00
HODL	CNSX	6,500	2	\$820.00
BCBN	NEO	6,500	7	\$3,280.00
YES	Venture	6,500	2	\$3,120.00
ELBM	Venture	6,500	10	\$4,580.00
CR	TSX	6,500	53	\$30,040.00
FLOW	TSX	6,500	2	\$1,527.50
EPL	Venture	6,500	2	\$727.50

USCC	TSX	6,500	12	\$117,386.00
STE	Venture	6,500	4	\$3,020.00
EFX	TSX	6,500	55	\$55,131.50
EMM	Venture	6,500	1	\$715.00
INTR	Venture	6,500	4	\$4,610.00
ILLM	TSX	6,400	18	\$10,409.00
PMET	TSX	6,400	47	\$51,632.00
DGS	TSX	6,300	33	\$36,643.00
CRON	TSX	6,300	42	\$16,630.00
VGG	TSX	6,300	21	\$519,348.00
VNP	TSX	6,300	23	\$28,233.00
CDIV	TSX	6,300	12	\$84,593.00
HXD	TSX	6,200	6	\$37,213.50
AEP	Venture	6,200	12	\$8,755.00
MKO	Venture	6,100	12	\$15,071.00
FIG	TSX	6,052	8	\$56,243.08
GAND	CNSX	6,000	3	\$400.00
RVX	TSX	6,000	1	\$360.00
E	TSX	6,000	10	\$5,470.00
ADY	Venture	6,000	1	\$90.00
ONC	TSX	6,000	4	\$8,141.00
STER	Venture	6,000	3	\$2,380.00
JET	NEO	6,000	3	\$4,180.00
FURY	TSX	6,000	7	\$3,550.00
ERO	TSX	6,000	60	\$143,166.00
CMAG	TSX	6,000	32	\$195,046.00
EAC	Venture	6,000	1	\$90.00
LOBE	CNSX	6,000	2	\$150.00
VTT	Venture	6,000	2	\$150.00
ZONE	Venture	6,000	1	\$90.00
GDI	TSX	6,000	1	\$225,000.00
SLI	Venture	6,000	30	\$10,239.00
FCO.H	Venture	6,000	1	\$30.00
AMMP	CNSX	6,000	1	\$180.00
LEO	Venture	6,000	1	\$480.00
GMI	Venture	6,000	1	\$480.00
ELR	TSX	6,000	3	\$747.50
CTG	Venture	6,000	2	\$210.00
ALS	TSX	6,000	60	\$114,675.50
BLO	CNSX	6,000	2	\$1,330.00
GWA	Venture	6,000	1	\$480.00
POWR	CNSX	6,000	3	\$600.00
PNPN	Venture	6,000	3	\$1,322.50
QQC	TSX	6,000	28	\$175,775.00
GGG	Venture	6,000	1	\$570.00
CFP	TSX	6,000	56	\$101,101.50
PYF	TSX	5,900	6	\$101,112.00
UBIL.U	TSX	5,900	17	\$295,033.00
XWD	TSX	5,900	15	\$488,904.00
BANK	TSX	5,900	9	\$44,125.00
BTCY	TSX	5,800	29	\$39,187.00
LMN	Venture	5,800	42	\$214,352.50
SITI	NEO	5,800	6	\$152,511.00
GUD	TSX	5,800	30	\$31,893.00
VBG	NEO	5,800	46	\$134,926.00
MKB	TSX	5,700	9	\$107,643.00

RBNK	TSX	5,600	13	\$136,046.00
OVV	TSX	5,600	55	\$373,107.00
RPF	TSX	5,600	5	\$108,020.00
HDIV	TSX	5,600	11	\$91,400.00
TOY	TSX	5,500	37	\$177,868.00
BME	Venture	5,500	5	\$660.00
QNI	CNSX	5,500	1	\$632.50
CRC	CNSX	5,500	2	\$2,885.00
DME	Venture	5,500	4	\$1,445.00
SM	Venture	5,500	3	\$1,650.00
DCLI	CNSX	5,500	6	\$1,810.00
BZ	Venture	5,500	2	\$700.00
NPS.PR.A	TSX	5,500	1	\$55,825.00
CCM	TSX	5,500	3	\$1,170.00
HAB	TSX	5,500	11	\$54,349.00
FFNT	CNSX	5,500	3	\$632.50
CVW	Venture	5,500	3	\$2,640.00
MSV	TSX	5,500	3	\$865.00
HEQT	TSX	5,400	7	\$85,600.00
BHC	TSX	5,400	52	\$67,429.00
PMZ.UN	TSX	5,400	47	\$73,484.00
GLCC	TSX	5,400	19	\$118,938.00
DF.PR.A	TSX	5,400	15	\$53,753.00
ZST.L	TSX	5,300	7	\$307,665.00
ZDB	TSX	5,300	9	\$77,689.50
DFN	TSX	5,300	13	\$28,094.00
XIG	TSX	5,253	14	\$105,607.68
TPRF	TSX	5,200	8	\$51,483.00
MPCF	TSX	5,200	10	\$91,988.00
BMO.PR.S	TSX	5,191	11	\$123,753.17
ONEX	TSX	5,132	52	\$515,931.96
BBU.UN	TSX	5,100	45	\$147,773.00
VLB	TSX	5,100	6	\$108,324.00
HHL.U	TSX	5,100	10	\$45,712.00
ZRE	TSX	5,100	14	\$104,994.00
HBB	TSX	5,100	6	\$238,513.00
NIO	Venture	5,000	3	\$480.00
PPP	Venture	5,000	1	\$1,050.00
SNAG	Venture	5,000	1	\$450.00
ABND	CNSX	5,000	1	\$1,275.00
USHA	Venture	5,000	1	\$325.00
BEW	Venture	5,000	1	\$1,450.00
GR	Venture	5,000	1	\$200.00
BCM	Venture	5,000	4	\$1,000.00
OPHR	Venture	5,000	4	\$512.50
DHB	Venture	5,000	3	\$170.00
AKR	Venture	5,000	2	\$350.00
VZLA	Venture	5,000	13	\$7,859.00
ENRT	CNSX	5,000	1	\$125.00
HAN	Venture	5,000	3	\$850.00
CANN	CNSX	5,000	1	\$25.00
SXTY	CNSX	5,000	1	\$225.00
NLR	CNSX	5,000	1	\$75.00
HPSS	CNSX	5,000	4	\$1,995.00
PBH.DB.H	TSX	5,000	1	\$4,587.50
GDP	Venture	5,000	1	\$325.00

TOH	Venture	5,000	2	\$440.00
ACU	Venture	5,000	2	\$250.00
BGF	Venture	5,000	1	\$200.00
NCP	TSX	5,000	1	\$100.00
TRYP	CNSX	5,000	2	\$150.00
GTOO	CNSX	5,000	1	\$125.00
GLM	CNSX	5,000	1	\$300.00
CKG	Venture	5,000	18	\$11,204.00
LBNK	Venture	5,000	4	\$4,745.00
BTC	CNSX	5,000	1	\$125.00
ANRG	TSX	5,000	1	\$1,350.00
FCIM	TSX	5,000	46	\$59,406.00
XUS.U	TSX	4,908	10	\$318,400.16
TGED	TSX	4,900	15	\$111,909.00
UMAX	TSX	4,900	17	\$73,957.00
PRMW	TSX	4,900	46	\$107,824.00
MATR	TSX	4,800	48	\$76,140.00
TKN.U	TSX	4,800	30	\$70,057.00
BRK	NEO	4,800	11	\$147,106.00
XCNS	TSX	4,800	5	\$106,163.00
NUAG	TSX	4,700	10	\$6,933.50
FIL	TSX	4,700	47	\$108,026.00
HSAV	TSX	4,600	22	\$509,039.00
EBIT	TSX	4,600	22	\$151,576.00
INO.UN	TSX	4,600	9	\$5,899.00
ENGH	TSX	4,600	46	\$162,543.00
HBGD	TSX	4,600	5	\$132,696.00
HSTR	Venture	4,500	4	\$1,035.00
NCX	Venture	4,500	2	\$1,755.00
CWW	TSX	4,500	15	\$240,677.00
URL	CNSX	4,500	2	\$1,057.50
HUV	TSX	4,500	13	\$44,786.00
AMX	Venture	4,500	4	\$6,641.00
ZWE	TSX	4,500	14	\$92,732.00
TUD	Venture	4,500	6	\$4,080.00
VGZ	TSX	4,500	4	\$2,810.00
BDGI	TSX	4,500	45	\$205,077.00
SUP	Venture	4,500	5	\$2,260.00
FTN	TSX	4,500	17	\$35,171.00
ADZN	Venture	4,500	7	\$1,225.00
PYR	TSX	4,500	9	\$2,065.00
BNXA	Venture	4,500	5	\$4,075.00
NFLD	CNSX	4,500	2	\$472.50
ABR	Venture	4,500	4	\$3,365.00
HUGE	CNSX	4,500	11	\$5,175.00
IQ	Venture	4,500	4	\$2,115.00
TAO	Venture	4,500	5	\$2,107.50
TI	TSX	4,500	2	\$1,055.00
MRE	TSX	4,500	42	\$52,525.00
BEI.UN	TSX	4,409	42	\$338,828.01
NOA	TSX	4,400	43	\$148,809.00
MNY	TSX	4,400	8	\$440,528.00
ZNQ	TSX	4,400	9	\$349,815.00
COST	NEO	4,400	35	\$160,967.00
PDC	TSX	4,400	14	\$135,255.00
HXQ	TSX	4,400	10	\$308,988.00

HLIF	TSX	4,400	17	\$38,939.00
ZLC	TSX	4,400	14	\$67,117.00
WN	TSX	4,396	44	\$792,261.96
HTA	TSX	4,300	11	\$78,063.00
OIII	Venture	4,300	4	\$6,000.00
TF	TSX	4,300	40	\$32,623.00
SOIL	TSX	4,200	19	\$9,861.00
ACB	TSX	4,200	33	\$17,333.50
CMDO	TSX	4,200	6	\$80,598.00
VMO	TSX	4,200	8	\$235,329.00
FCIV	TSX	4,200	30	\$142,617.00
SGR.UN	TSX	4,100	27	\$46,155.50
TERM	TSX	4,100	4	\$38,259.00
D.UN	TSX	4,100	41	\$63,257.00
ETHY.B	TSX	4,100	13	\$25,009.00
CGDV	TSX	4,100	5	\$88,360.00
SMAX	TSX	4,100	17	\$73,740.00
SDE	TSX	4,100	31	\$13,859.00
ACT	CNSX	4,100	4	\$5,915.00
DMED	CNSX	4,000	2	\$115.00
RZR	Venture	4,000	3	\$360.00
KTN	Venture	4,000	3	\$3,610.00
HG	CNSX	4,000	1	\$400.00
HERB	CNSX	4,000	2	\$260.00
CRBK	Venture	4,000	2	\$280.00
TIDL	CNSX	4,000	1	\$120.00
LEXT	CNSX	4,000	1	\$280.00
TRU	Venture	4,000	1	\$100.00
GMA	Venture	4,000	2	\$690.00
TMC	Venture	4,000	2	\$445.00
LPEN	TSX	4,000	2	\$660.00
RSS	Venture	4,000	1	\$1,000.00
BAMM	CNSX	4,000	2	\$380.00
XLY	TSX	4,000	1	\$80.00
PKG	CNSX	4,000	1	\$60.00
ACRG.A.U	CNSX	4,000	5	\$707.50
GPH	Venture	4,000	2	\$3,180.00
YORK	Venture	4,000	1	\$360.00
GLAD	Venture	4,000	2	\$1,517.50
TMD	TSX	4,000	2	\$360.00
XAM	TSX	4,000	1	\$160.00
SZLS	TSX	4,000	2	\$190.00
LNGE	Venture	4,000	2	\$845.00
HUC	TSX	4,000	1	\$85,960.00
KDK	Venture	4,000	1	\$2,040.00
CUCO	Venture	4,000	2	\$155.00
NOCR	Venture	4,000	1	\$40.00
CJET	NEO	4,000	2	\$422.50
CCA	TSX	3,900	39	\$235,713.00
NNRG	NEO	3,900	15	\$191,890.00
XBM	TSX	3,900	8	\$72,602.00
PET	TSX	3,800	38	\$115,427.00
ZWH	TSX	3,800	11	\$86,175.50
BTB.UN	TSX	3,800	6	\$11,618.00
ZBK	TSX	3,800	16	\$106,994.00
TUO	Venture	3,800	6	\$5,576.00

VGH	TSX	3,800	14	\$223,968.00
JWEL	TSX	3,755	32	\$112,636.75
TCL.A	TSX	3,700	37	\$52,765.00
CNRI	Venture	3,700	6	\$4,159.00
ZFM	TSX	3,700	4	\$52,990.00
FIH.U	TSX	3,700	27	\$52,676.00
ENS.PR.A	TSX	3,700	7	\$37,782.00
HBF	TSX	3,700	5	\$35,513.00
CYH	TSX	3,600	7	\$72,184.00
RUP	TSX	3,600	8	\$13,017.00
BK	TSX	3,600	17	\$37,159.00
ACQ	TSX	3,500	24	\$68,438.00
PHA	Venture	3,500	1	\$1,890.00
XIM	Venture	3,500	7	\$470.00
PBIT	CNSX	3,500	2	\$665.00
ODD	Venture	3,500	2	\$525.00
STGO	TSX	3,500	3	\$2,355.00
CDN	CNSX	3,500	5	\$647.50
SOT.UN	TSX	3,500	4	\$2,820.00
BYN	Venture	3,500	2	\$1,155.00
SCGR	NEO	3,500	2	\$29,240.00
TELO	Venture	3,500	2	\$420.00
CLIC	Venture	3,500	4	\$1,427.50
ARU	Venture	3,500	5	\$840.00
ROMJ	Venture	3,500	3	\$1,400.00
SDI	Venture	3,500	2	\$875.00
VSP	TSX	3,500	27	\$294,786.00
BNXT	CNSX	3,500	1	\$2,100.00
ARA	TSX	3,500	4	\$1,480.00
STS	Venture	3,500	4	\$2,385.00
PCOR	TSX	3,448	5	\$63,097.92
PWF.PR.P	TSX	3,400	6	\$48,330.00
BKCL	TSX	3,400	9	\$64,345.00
DR	TSX	3,300	32	\$30,372.00
XSE	TSX	3,300	5	\$58,872.00
CMR	TSX	3,300	20	\$165,279.50
PID	TSX	3,300	7	\$74,188.00
ETHX.U	TSX	3,300	7	\$56,915.00
TFPM	TSX	3,300	33	\$59,249.50
DNTL	TSX	3,300	23	\$21,520.00
HUTL	TSX	3,200	11	\$51,295.00
HPS.A	TSX	3,200	32	\$369,478.00
MTL	TSX	3,200	26	\$48,455.00
BDIV	TSX	3,200	8	\$63,806.00
DCBO	TSX	3,184	31	\$228,981.92
ZDI	TSX	3,100	6	\$73,021.00
MIVG	TSX	3,100	5	\$96,744.00
ETHH.U	TSX	3,100	5	\$52,153.00
RQQ	TSX	3,100	4	\$66,108.00
HME	Venture	3,100	7	\$4,794.00
ZMU	TSX	3,072	12	\$38,735.64
SIS	TSX	3,066	28	\$49,164.34
TSU	TSX	3,024	30	\$131,390.96
BFM	Venture	3,000	3	\$2,660.00
PTE	Venture	3,000	1	\$60.00
ENS	TSX	3,000	14	\$35,777.00

GSTM	Venture	3,000	5	\$520.00
ITH	TSX	3,000	3	\$2,400.00
XRTX	Venture	3,000	7	\$21,015.00
ROK.WT	Venture	3,000	1	\$195.00
QIMC	CNSX	3,000	1	\$45.00
MRVL	Venture	3,000	3	\$477.50
GXP	CNSX	3,000	2	\$1,920.00
CUAU	CNSX	3,000	3	\$860.00
NPTH	Venture	3,000	1	\$570.00
TVC.H	Venture	3,000	1	\$30.00
HUTE	TSX	3,000	7	\$28,077.00
CAKE	CNSX	3,000	1	\$480.00
GUS	Venture	3,000	3	\$1,680.00
CRI	Venture	3,000	1	\$135.00
PML	Venture	3,000	1	\$345.00
NWST	Venture	3,000	2	\$420.00
DRR.UN	TSX	3,000	1	\$26,520.00
UGE	Venture	3,000	3	\$2,340.00
MEAT	CNSX	3,000	1	\$120.00
TOI	Venture	3,000	20	\$370,208.00
HIGH	Venture	3,000	3	\$855.00
DXUS	TSX	3,000	2	\$75,480.00
MAH	Venture	3,000	1	\$75.00
FE	CNSX	3,000	1	\$765.00
DC.A	TSX	3,000	6	\$2,460.00
NBR	Venture	3,000	1	\$135.00
BCU	Venture	3,000	1	\$225.00
SYG	Venture	3,000	1	\$120.00
VEXT	CNSX	3,000	2	\$795.00
OGO	Venture	3,000	1	\$150.00
RJX.A	Venture	3,000	1	\$90.00
XDV	TSX	3,000	15	\$83,103.00
CAT	CNSX	3,000	1	\$45.00
ACOG	CNSX	3,000	2	\$2,430.00
GREN	CNSX	3,000	1	\$1,155.00
REG	Venture	3,000	3	\$2,705.00
QRO	Venture	3,000	2	\$120.00
SBC	TSX	3,000	9	\$26,717.00
BCE.PR.K	TSX	2,900	23	\$43,725.00
DXV	TSX	2,900	11	\$56,945.00
STLC	TSX	2,900	28	\$120,014.00
CBND	TSX	2,900	3	\$25,868.00
MGRO	Venture	2,900	9	\$3,344.00
VEF	TSX	2,800	8	\$153,513.00
CM.PR.O	TSX	2,800	12	\$63,357.00
GTE	TSX	2,800	25	\$21,626.00
MDNA	TSX	2,800	18	\$3,289.00
LCX	Venture	2,800	9	\$9,114.00
DND	TSX	2,781	23	\$37,607.31
MNT	TSX	2,770	4	\$80,661.80
EQB	TSX	2,748	28	\$231,235.04
MX	TSX	2,718	28	\$155,409.38
XHB	TSX	2,700	5	\$51,602.00
XCHP	TSX	2,700	4	\$149,783.00
HBND	TSX	2,700	6	\$42,470.00
EIF	TSX	2,700	27	\$132,129.50

LI	Venture	2,700	18	\$2,955.00
AFN	TSX	2,652	27	\$168,450.60
CF	TSX	2,600	26	\$20,577.00
QTRH	TSX	2,600	21	\$4,811.00
PIF	TSX	2,600	26	\$29,810.00
BITI.U	TSX	2,600	3	\$9,233.00
CIF	TSX	2,600	8	\$105,549.00
PSB	TSX	2,600	6	\$44,752.00
BN.PF.G	TSX	2,600	20	\$44,952.00
SOY	TSX	2,600	25	\$24,179.00
ZEQT	TSX	2,600	2	\$118,012.00
MFT	TSX	2,600	13	\$45,118.00
BXF	TSX	2,600	3	\$25,798.00
DNG	TSX	2,500	11	\$10,245.00
NAU	Venture	2,500	5	\$805.00
GMX	TSX	2,500	3	\$2,070.00
RVG	Venture	2,500	5	\$825.00
COG	TSX	2,500	1	\$975.00
PESO	Venture	2,500	2	\$487.50
GUN	Venture	2,500	1	\$1,225.00
TSD	Venture	2,500	3	\$617.50
PA	Venture	2,500	1	\$262.50
BOND	TSX	2,500	6	\$53,799.00
EDG	Venture	2,500	2	\$312.50
DRT	TSX	2,500	2	\$1,650.00
GIVX	TSX	2,500	2	\$1,825.00
RAGE	Venture	2,500	3	\$687.50
QMAX	TSX	2,500	14	\$49,944.00
EDDY	Venture	2,500	2	\$262.50
WEST	CNSX	2,500	2	\$575.00
ERKA	CNSX	2,500	1	\$737.50
MUN	Venture	2,500	1	\$450.00
SVB	TSX	2,500	1	\$437.50
BU	TSX	2,500	2	\$475.00
AUMN	TSX	2,500	2	\$1,225.00
CDZ	TSX	2,500	8	\$79,387.00
CYBT	CNSX	2,500	2	\$412.50
WPK	TSX	2,500	25	\$102,730.00
NEXT	TSX	2,500	3	\$1,950.00
HRX	TSX	2,500	10	\$45,329.00
MI.UN	TSX	2,474	23	\$42,878.46
PD	TSX	2,400	24	\$204,703.00
DGRC	TSX	2,400	6	\$89,595.00
XIN	TSX	2,400	5	\$85,163.00
HTAE	TSX	2,400	6	\$39,597.00
IQD	TSX	2,400	6	\$84,298.00
ZPAY	TSX	2,400	7	\$73,675.00
DE	Venture	2,400	11	\$26,071.00
LGO	TSX	2,400	24	\$5,791.00
TKN	TSX	2,400	9	\$47,435.00
XSEM	TSX	2,340	10	\$44,555.20
QUU	TSX	2,300	7	\$458,377.00
DXW	TSX	2,300	7	\$50,561.00
HULC.U	TSX	2,300	14	\$141,441.00
FCCB	TSX	2,300	13	\$51,073.00
DXG	TSX	2,300	13	\$135,739.00

XTR	TSX	2,300	4	\$24,276.00
QTIP	NEO	2,200	5	\$187,757.00
NXR.UN	TSX	2,200	19	\$16,982.00
MHCD	TSX	2,200	5	\$25,517.00
CRDL	TSX	2,200	8	\$4,867.00
CGX	TSX	2,200	19	\$17,089.50
FCA.UN	Venture	2,200	7	\$9,900.00
KEL	TSX	2,200	22	\$13,440.00
NXF	TSX	2,200	5	\$13,492.00
XCH	TSX	2,200	7	\$32,892.00
HPF	TSX	2,200	2	\$7,557.00
AW.UN	TSX	2,200	20	\$68,514.00
ZEF	TSX	2,200	5	\$26,953.00
CEQT	TSX	2,200	5	\$49,609.00
CYBR	TSX	2,200	10	\$105,821.00
NWC	TSX	2,184	19	\$87,281.92
MTY	TSX	2,162	22	\$112,746.68
FSV	TSX	2,135	22	\$478,858.45
RUS	TSX	2,126	15	\$94,292.26
PALI	Venture	2,100	4	\$3,772.00
ARIS.WT.B	TSX	2,100	8	\$4,356.00
QQC.F	TSX	2,100	9	\$306,531.00
FCD.UN	TSX	2,100	1	\$9,975.00
VCB	TSX	2,100	4	\$49,176.00
XFH	TSX	2,100	6	\$65,699.00
MR.UN	TSX	2,000	2	\$5,050.00
KLS	TSX	2,000	4	\$300.00
NZ	Venture	2,000	4	\$1,240.00
ATCU	TSX	2,000	2	\$780.00
TR	Venture	2,000	1	\$150.00
MIR	Venture	2,000	1	\$170.00
RSM	Venture	2,000	2	\$1,040.00
ESE	Venture	2,000	2	\$130.00
TBK	Venture	2,000	1	\$1,060.00
OSS	Venture	2,000	2	\$1,780.00
TD.PF.C	TSX	2,000	11	\$42,805.00
ARIC	Venture	2,000	3	\$317.50
USCU	Venture	2,000	2	\$95.00
HISA	NEO	2,000	11	\$100,104.00
VRB	Venture	2,000	1	\$130.00
HISU.U	TSX	2,000	6	\$200,240.00
MLP	Venture	2,000	3	\$400.00
GRAT	Venture	2,000	1	\$280.00
IFX	Venture	2,000	3	\$1,620.00
HGR	TSX	2,000	7	\$12,038.00
VSBY	CNSX	2,000	1	\$220.00
CHGX	CNSX	2,000	1	\$100.00
NSG	CNSX	2,000	1	\$80.00
HXS	TSX	2,000	2	\$141,144.00
NDVA	Venture	2,000	2	\$180.00
XST	TSX	2,000	7	\$190,206.00
WCE	Venture	2,000	1	\$80.00
CRS	CNSX	2,000	1	\$80.00
ZAC	Venture	2,000	3	\$247.50
ZOMD	Venture	2,000	1	\$150.00
MMS	Venture	2,000	1	\$220.00

ONE	Venture	2,000	1	\$170.00
OMI	Venture	2,000	1	\$90.00
ELVT	Venture	2,000	1	\$190.00
NXS	Venture	2,000	1	\$50.00
SATO	Venture	2,000	2	\$910.00
VEE	TSX	2,000	6	\$67,635.00
CMET	CNSX	2,000	1	\$80.00
ASTR	Venture	2,000	1	\$260.00
MPH	Venture	2,000	2	\$2,120.00
TIH	TSX	1,957	18	\$241,449.88
WTE	TSX	1,901	19	\$47,931.24
BTCY.B	TSX	1,900	7	\$14,638.00
KUT	Venture	1,900	3	\$5,153.00
SCGI	NEO	1,900	2	\$19,606.00
XHY	TSX	1,900	8	\$31,145.00
BN.PF.J	TSX	1,900	7	\$39,680.00
WMT	NEO	1,900	8	\$50,564.00
ACOP	Venture	1,900	1	\$1,995.00
LIFT	Venture	1,800	9	\$8,087.00
TLV	TSX	1,800	5	\$53,520.00
FCCD	TSX	1,800	5	\$48,993.00
TECH	TSX	1,800	6	\$24,596.00
TIXT	TSX	1,704	16	\$21,274.74
HMMJ	TSX	1,700	3	\$14,979.00
CUD	TSX	1,700	6	\$87,158.00
NA.PR.S	TSX	1,700	6	\$36,775.00
AIF	TSX	1,700	16	\$86,050.50
FAT	CNSX	1,700	14	\$6,900.00
TD.PF.A	TSX	1,700	13	\$38,991.00
VXC	TSX	1,700	9	\$95,317.00
GOLD	TSX	1,700	5	\$1,918.00
ESPX	TSX	1,700	5	\$39,729.00
DGS.PR.A	TSX	1,700	6	\$16,870.00
CIC	TSX	1,700	4	\$18,551.00
CALL	TSX	1,700	6	\$20,238.00
OBE	TSX	1,700	13	\$16,403.00
XVLU	TSX	1,700	2	\$45,420.00
XEB	TSX	1,676	1	\$26,355.10
CIGI	TSX	1,674	17	\$266,227.66
ENB.PR.B	TSX	1,600	8	\$26,371.00
BN.PF.A	TSX	1,600	12	\$34,527.00
HUTS	TSX	1,600	4	\$19,055.00
FCVH	TSX	1,600	5	\$25,712.00
ZSDB	TSX	1,600	1	\$47,168.00
QIE	TSX	1,600	4	\$50,467.00
FCGC	NEO	1,600	4	\$18,570.00
ZHY	TSX	1,600	4	\$17,826.00
FLI	TSX	1,600	3	\$16,630.00
RCH	TSX	1,600	16	\$69,725.00
DFN.PR.A	TSX	1,600	8	\$15,765.50
ZEM	TSX	1,600	8	\$31,555.00
XGI	TSX	1,600	3	\$81,598.00
XDG	TSX	1,600	8	\$39,723.00
CJT	TSX	1,559	16	\$166,908.91
NLH	Venture	1,500	2	\$315.00
NANO	TSX	1,500	3	\$2,785.00

BMO.PR.E	TSX	1,500	11	\$37,135.00
GASX	Venture	1,500	3	\$1,410.00
SGN	Venture	1,500	1	\$315.00
AQN.PR.A	TSX	1,500	4	\$32,834.00
PMT	TSX	1,500	3	\$690.00
VPH	TSX	1,500	1	\$285.00
CANB	Venture	1,500	1	\$345.00
HXQ.U	TSX	1,500	14	\$78,263.00
INIK	Venture	1,500	1	\$225.00
HHL.B	TSX	1,500	2	\$13,860.00
ENDR	Venture	1,500	1	\$427.50
PME	TSX	1,500	2	\$2,910.00
YERB.U	Venture	1,500	3	\$915.00
CLIP	Venture	1,500	1	\$285.00
ATY	Venture	1,500	1	\$240.00
VRAI	CNSX	1,500	3	\$270.00
IGP	Venture	1,500	2	\$200.00
XIT	TSX	1,500	9	\$81,949.00
OGD	TSX	1,500	2	\$810.00
TXF	TSX	1,500	5	\$32,558.00
IPCO	TSX	1,500	15	\$23,148.00
OAM	Venture	1,500	1	\$795.00
NCAU	Venture	1,500	1	\$247.50
ENB.PF.K	TSX	1,500	11	\$30,465.00
CM.PR.P	TSX	1,500	7	\$31,892.00
SRII	NEO	1,500	1	\$32,985.00
FHIS	TSX	1,500	3	\$30,854.00
TQGD	TSX	1,500	7	\$26,965.00
HPYT.U	TSX	1,500	4	\$17,791.00
BOIL	CNSX	1,500	1	\$1,005.00
YTSL	NEO	1,500	13	\$24,086.00
WBE	Venture	1,500	1	\$187.50
SPN	Venture	1,500	1	\$150.00
MYID	Venture	1,500	1	\$195.00
ETC	TSX	1,500	12	\$22,629.00
NF	CNSX	1,500	3	\$675.00
AVNT	TSX	1,500	2	\$152.50
LBS.PR.A	TSX	1,500	10	\$15,429.00
AND	TSX	1,487	15	\$63,981.96
ZFS	TSX	1,400	6	\$18,822.50
BN.PF.D	TSX	1,400	6	\$25,316.00
LMAX	TSX	1,400	9	\$22,362.00
CJP	NEO	1,400	3	\$37,856.00
DXDB	TSX	1,400	4	\$28,853.00
CXF	TSX	1,400	6	\$13,664.00
FBTC.U	TSX	1,400	2	\$31,283.00
LIFE.B	TSX	1,400	3	\$35,578.00
PRYM	TSX	1,400	8	\$3,190.00
BPF.UN	TSX	1,400	11	\$22,058.50
TINY	Venture	1,400	4	\$3,480.00
BPO.PR.T	TSX	1,400	7	\$20,216.00
BEP.PR.M	TSX	1,400	6	\$27,084.00
IPO	TSX	1,400	5	\$3,263.00
XEM	TSX	1,400	6	\$42,517.00
ZDH	TSX	1,400	6	\$37,573.00
HITI	Venture	1,400	9	\$3,083.00

ENB.PF.C	TSX	1,323	7	\$22,305.78
PLZ.UN	TSX	1,300	11	\$4,618.00
IBM	NEO	1,300	8	\$39,788.00
BPO.PR.R	TSX	1,300	4	\$14,306.00
FCIQ.U	TSX	1,300	6	\$36,469.00
RY.PR.J	TSX	1,300	10	\$28,000.00
PFMN	TSX	1,300	6	\$18,172.00
CGXF	TSX	1,300	5	\$11,682.00
WXM	TSX	1,300	3	\$34,467.00
VCNS	TSX	1,300	4	\$36,029.00
NA.PR.C	TSX	1,300	9	\$32,632.50
FN	TSX	1,300	13	\$48,408.00
RY.PR.S	TSX	1,300	4	\$30,028.00
EVGN	Venture	1,300	3	\$3,179.00
ETHR.U	TSX	1,300	3	\$21,423.00
ABXX	NEO	1,300	10	\$19,458.00
FCIL	TSX	1,300	13	\$37,176.00
ZUQ	TSX	1,300	5	\$99,308.00
CVE.PR.A	TSX	1,300	12	\$20,293.00
RBOT	TSX	1,200	4	\$38,080.00
LCS.PR.A	TSX	1,200	6	\$12,150.00
ZSU	TSX	1,200	1	\$15,840.00
BRM	Venture	1,200	3	\$1,765.00
BNE	TSX	1,200	9	\$7,165.00
ZUAG.F	TSX	1,200	8	\$35,477.00
BMO.PR.F	TSX	1,200	8	\$29,778.00
HBAL	TSX	1,200	3	\$17,313.00
ETG	TSX	1,200	3	\$1,550.00
NA.PR.W	TSX	1,200	7	\$24,190.00
IDIV.B	TSX	1,200	12	\$15,812.00
BMO.PR.Y	TSX	1,200	4	\$25,836.00
CEW	TSX	1,200	3	\$20,545.50
NPK	TSX	1,200	4	\$1,514.00
ZFN	TSX	1,200	2	\$58,068.00
PPL.PF.A	TSX	1,200	5	\$25,598.00
XHU	TSX	1,200	4	\$35,122.00
XSAB	TSX	1,141	2	\$20,352.03
CSU	TSX	1,113	12	\$4,259,035.42
BPRF	TSX	1,100	2	\$24,695.00
GRA	TSX	1,100	7	\$3,091.00
IFC.PR.F	TSX	1,100	4	\$22,373.00
FCUQ	TSX	1,100	3	\$58,832.00
IFC.PR.A	TSX	1,100	2	\$19,998.00
VALT	TSX	1,100	2	\$29,563.00
CVE.WT	TSX	1,100	6	\$19,561.00
CGR	TSX	1,100	6	\$31,030.00
KEC	TSX	1,100	2	\$12,190.00
CGIN	TSX	1,100	2	\$22,759.00
BMO.PR.T	TSX	1,100	7	\$24,655.00
ZDM	TSX	1,100	5	\$32,009.00
FTS.PR.G	TSX	1,100	7	\$23,291.00
WN.PR.E	TSX	1,100	4	\$20,373.00
SVR.C	TSX	1,100	2	\$13,706.00
ZRR	TSX	1,100	5	\$15,691.00
XMU	TSX	1,100	4	\$81,709.00
RY.PR.H	TSX	1,100	4	\$23,478.00

ZLD	TSX	1,100	4	\$29,126.00
SVR	TSX	1,100	6	\$13,055.00
ODV	Venture	1,100	3	\$3,380.00
PMM	TSX	1,100	5	\$23,823.00
XDGH	TSX	1,100	3	\$27,940.00
BEPR	TSX	1,000	1	\$9,010.00
TRP.PR.A	TSX	1,000	4	\$15,059.00
PDV	TSX	1,000	1	\$6,320.00
BN.PF.E	TSX	1,000	6	\$16,505.00
PSYG	CNSX	1,000	1	\$35.00
CCOM	TSX	1,000	5	\$19,416.00
PLUG	CNSX	1,000	1	\$90.00
IFC.PR.I	TSX	1,000	1	\$21,040.00
AUU	Venture	1,000	1	\$25.00
TAU	Venture	1,000	2	\$490.00
UCU	Venture	1,000	1	\$810.00
CVE.PR.C	TSX	1,000	1	\$22,960.00
EML	Venture	1,000	1	\$120.00
HGY	TSX	1,000	2	\$10,060.00
HPY	Venture	1,000	1	\$35.00
HXDM	TSX	1,000	1	\$45,460.00
KRN	TSX	1,000	1	\$195.00
LVX	Venture	1,000	1	\$90.00
SPAY	TSX	1,000	3	\$26,942.00
VRTX	CNSX	1,000	1	\$300.00
PPTA	TSX	1,000	8	\$5,053.00
TD.PF.B	TSX	1,000	4	\$23,660.00
VGAB	NEO	1,000	2	\$21,275.00
NKL	Venture	1,000	2	\$680.00
CDVA	CNSX	1,000	1	\$90.00
ZMI	TSX	1,000	4	\$16,500.00
DTC	CNSX	1,000	1	\$2,050.00
BIP.PR.F	TSX	1,000	3	\$21,184.00
CDR	TSX	1,000	1	\$2,250.00
ZCLN	TSX	1,000	1	\$14,860.00
BTR	Venture	1,000	1	\$250.00
KTO	Venture	1,000	1	\$80.00
BULL	CNSX	1,000	1	\$340.00
WJX	TSX	1,000	9	\$32,806.50
ZDC	Venture	1,000	1	\$610.00
MBLM	CNSX	1,000	1	\$25.00
DXGE	TSX	1,000	1	\$22,520.00
OSIX	Venture	1,000	1	\$65.00
LOTA	CNSX	1,000	1	\$170.00
IUMF	TSX	1,000	1	\$21,670.00
PRIZ	CNSX	1,000	1	\$170.00
EPF	Venture	1,000	1	\$450.00
XMA	TSX	1,000	3	\$17,273.00
PERU	Venture	1,000	1	\$75.00
LITS	NEO	1,000	1	\$740.00
WG	CNSX	1,000	1	\$85.00
BWLK	Venture	1,000	2	\$220.00
GSRI	CNSX	1,000	2	\$125.00
SKYG	Venture	1,000	1	\$50.00
SGQ	Venture	1,000	1	\$970.00
PEA	TSX	1,000	1	\$345.00

TA.PR.F	TSX	1,000	4	\$18,500.00
QIPT	TSX	1,000	10	\$5,551.00
GET	CNSX	1,000	1	\$140.00
ICPB	TSX	1,000	4	\$9,412.00
PKT	Venture	1,000	1	\$650.00
GFCO	CNSX	1,000	1	\$150.00
SOL	CNSX	1,000	1	\$90.00
HSLV	CNSX	1,000	2	\$480.00
YUM	CNSX	1,000	1	\$20.00
CYM	Venture	1,000	2	\$182.50
SRE	Venture	1,000	1	\$115.00
AX.PR.I	TSX	1,000	4	\$17,879.00
AXIS	TSX	1,000	1	\$65.00
NVG	CNSX	1,000	1	\$45.00
ZNX	Venture	1,000	1	\$75.00
MOOO	CNSX	1,000	1	\$3,040.00
MOON	Venture	1,000	1	\$65.00
IIAE.F	TSX	1,000	1	\$22,870.00
MEGA	CNSX	1,000	1	\$200.00
SIC	Venture	1,000	1	\$70.00
ABM	Venture	1,000	1	\$75.00
WVM	Venture	1,000	1	\$940.00
GWAY	CNSX	1,000	1	\$180.00
LPS	Venture	1,000	1	\$120.00
JAG	TSX	1,000	3	\$2,018.00
XMH	TSX	1,000	5	\$26,767.00
SKUR	CNSX	1,000	1	\$70.00
MVY	Venture	1,000	1	\$35.00
ZSP.U	TSX	1,000	5	\$56,422.00
NOW	Venture	1,000	1	\$275.00
VST	CNSX	1,000	1	\$130.00
STRR	Venture	1,000	2	\$265.00
EMPR	Venture	1,000	1	\$335.00
MDIV	TSX	1,000	1	\$15,540.00
SLG	Venture	1,000	1	\$75.00
RUD	TSX	1,000	2	\$62,052.00
ZEO	TSX	1,000	2	\$67,820.00
CLU.C	NEO	1,000	1	\$62,010.00
ENB.PR.P	TSX	1,000	7	\$18,460.00
FFH	TSX	909	10	\$1,343,055.86
XCG	TSX	900	2	\$44,622.00
CARS	TSX	900	7	\$18,790.00
BPO.PR.A	TSX	900	7	\$11,651.00
CM.PR.T	TSX	900	5	\$22,451.00
EHE	TSX	900	1	\$30,798.00
HTL	TSX	900	8	\$1,215.00
RIIN	TSX	900	3	\$16,551.00
XTLT	TSX	900	4	\$33,065.00
FEC	TSX	900	9	\$7,159.00
RY.PR.Z	TSX	900	2	\$19,525.00
CEF	TSX	900	7	\$24,077.00
BN.PF.I	TSX	900	3	\$18,450.00
NNRG.U	NEO	900	1	\$32,877.00
TECI	TSX	900	3	\$6,969.00
UMNY.U	TSX	900	5	\$45,081.00
WSHR	NEO	900	3	\$26,284.00

BN.PF.H	TSX	900	5	\$19,670.00
ARKK	TSX	900	2	\$17,715.00
HERO	TSX	900	5	\$26,879.00
SYLD	TSX	900	7	\$16,434.00
XMW	TSX	900	3	\$44,621.00
HULC	TSX	900	9	\$74,490.00
GIP	Venture	900	1	\$2,880.00
PYPL	NEO	900	5	\$3,947.00
FHYD	Venture	900	2	\$1,328.00
VI	TSX	900	8	\$34,736.00
RCDC	TSX	900	3	\$18,059.00
QUB	TSX	900	2	\$73,791.00
BPYP.PR.A	TSX	900	8	\$16,222.00
EQL.U	TSX	900	4	\$22,648.00
BCE.PR.A	TSX	900	8	\$15,291.00
BYD	TSX	846	9	\$261,820.08
CVO	TSX	800	8	\$8,743.00
PMIF.U	TSX	800	4	\$15,380.00
DXZ	TSX	800	2	\$9,936.00
ENB.PR.H	TSX	800	4	\$15,258.00
XDSR	TSX	800	8	\$46,330.00
CINF	TSX	800	5	\$19,407.00
FTN.PR.A	TSX	800	7	\$8,240.00
FCGS.U	NEO	800	1	\$7,640.00
CYBR.U	TSX	800	4	\$44,104.00
EDGE	TSX	800	4	\$29,123.00
GSY	TSX	800	8	\$130,270.00
HBNK	TSX	800	3	\$16,988.00
HGU	TSX	800	1	\$9,936.00
CM.PR.Y	TSX	800	6	\$19,890.00
GWO.PR.I	TSX	800	3	\$14,272.00
SECU	Venture	800	4	\$2,045.00
RY.PR.N	TSX	800	5	\$17,700.00
EMA.PR.H	TSX	800	3	\$17,580.00
SLF.PR.D	TSX	800	3	\$14,946.00
AVGO	NEO	800	8	\$26,972.00
QEF	NEO	800	1	\$31,480.00
MFC.PR.M	TSX	781	2	\$15,191.64
PPL.PR.S	TSX	756	1	\$17,871.84
CCS.PR.C	TSX	700	2	\$13,215.00
PFH.F	TSX	700	3	\$12,490.00
BN.PF.B	TSX	700	5	\$13,881.00
ZWP	TSX	700	5	\$12,671.00
FMAX	TSX	700	6	\$11,542.00
XAW.U	TSX	700	2	\$20,522.00
BEV	CNSX	700	1	\$770.00
ZLU.U	TSX	700	2	\$25,739.00
DATA	TSX	700	5	\$16,114.00
RBO	TSX	700	2	\$12,754.00
ZMID	TSX	700	2	\$30,032.00
HRIF	TSX	700	1	\$11,025.00
VVL	TSX	700	5	\$33,065.00
AI	TSX	700	6	\$7,759.00
BND	TSX	700	3	\$12,155.00
DXC	TSX	700	2	\$24,761.00
CBH	TSX	700	7	\$12,125.00

XHAK	TSX	700	2	\$33,501.00
PSYK	NEO	700	6	\$5,023.00
HIG	TSX	700	4	\$6,196.00
VE	TSX	700	5	\$24,396.00
MFC.PR.N	TSX	700	4	\$13,419.00
FCIG	TSX	700	6	\$15,092.00
HCLN	TSX	700	4	\$6,109.00
BN.PR.Z	TSX	700	4	\$13,943.00
PGL	NEO	700	4	\$12,844.00
PXC	TSX	700	3	\$25,938.00
DXU	TSX	700	2	\$39,131.00
TRZ	TSX	700	6	\$2,879.00
XQB	TSX	700	4	\$13,039.00
NRGI	NEO	700	4	\$15,040.00
WED	Venture	700	3	\$2,509.00
XSEA	TSX	627	3	\$15,957.61
CPX.PR.C	TSX	600	2	\$13,380.00
CLML	TSX	600	3	\$15,482.00
FCCL	TSX	600	1	\$19,542.00
ZWT	TSX	600	2	\$25,570.00
DANC	TSX	600	1	\$13,266.00
TQSM	TSX	600	3	\$13,384.00
HUM	TSX	600	1	\$17,292.00
MBAL	TSX	600	1	\$13,866.00
XMM	TSX	600	3	\$16,466.00
CYB	TSX	600	4	\$41,480.00
BNRE	TSX	600	6	\$34,042.00
XEMC	TSX	600	2	\$27,558.00
FCUL	TSX	600	1	\$26,580.00
URB.A	TSX	600	4	\$2,940.00
BASE	TSX	600	1	\$15,666.00
SLF.PR.C	TSX	600	2	\$11,410.00
TPE	TSX	600	2	\$13,095.00
AD.UN	TSX	600	5	\$9,776.00
MRT.UN	TSX	600	6	\$3,180.00
EMA.PR.L	TSX	600	2	\$10,500.00
ENB.PR.N	TSX	600	6	\$12,431.00
STEP	TSX	600	2	\$2,656.00
ENB.PF.A	TSX	600	4	\$10,444.00
ASTL	TSX	600	6	\$6,500.00
FFH.PR.E	TSX	600	5	\$9,808.00
FXM	TSX	600	1	\$12,660.00
PPL.PR.A	TSX	600	4	\$12,516.00
ZLU	TSX	600	2	\$28,942.00
FCGB	TSX	600	6	\$13,168.00
POW.PR.G	TSX	600	2	\$12,726.00
WSRI	TSX	600	1	\$23,808.00
MUMC.B	TSX	600	2	\$27,533.00
EMAX	TSX	600	5	\$10,115.00
TRP.PR.D	TSX	600	5	\$10,848.00
NET.UN	Venture	600	4	\$2,898.00
PZW	TSX	600	1	\$19,554.00
FFH.PR.C	TSX	600	4	\$12,319.00
TRVL	TSX	600	1	\$14,706.00
PIC.PR.A	TSX	600	3	\$8,506.00
APR.UN	TSX	600	6	\$6,200.00

FCCV	TSX	600	3	\$8,128.00
ENB.PF.U	TSX	600	4	\$12,167.00
DXT	TSX	600	6	\$3,740.00
ZVU	TSX	600	1	\$17,136.00
BBUC	TSX	501	5	\$15,666.24
CIE	NEO	500	2	\$11,970.00
FOR	Venture	500	1	\$102.50
FOOD	TSX	500	1	\$127.50
ZMT	TSX	500	5	\$28,907.00
ORV	TSX	500	1	\$67.50
LQWD	Venture	500	1	\$430.00
VRE	TSX	500	4	\$15,105.00
SGLD	TSX	500	1	\$50.00
STC	TSX	500	5	\$2,796.00
PWF.PR.H	TSX	500	3	\$10,821.00
ASG	Venture	500	1	\$167.50
CAF	Venture	500	1	\$135.00
QDX	TSX	500	1	\$58,050.00
ZWS	TSX	500	2	\$10,000.00
BGU	TSX	500	2	\$21,531.00
PEGA	Venture	500	1	\$107.50
ECU	Venture	500	1	\$62.50
GFP	TSX	500	1	\$390.00
SOLG	TSX	500	1	\$72.50
COW	TSX	500	1	\$30,655.00
QREE	CNSX	500	1	\$107.50
PRV.UN	TSX	500	2	\$2,540.00
ALTA	Venture	500	1	\$82.50
BIP.PR.E	TSX	500	3	\$10,618.00
VUS	TSX	500	5	\$45,666.00
ENA	Venture	500	1	\$350.00
ETSX	TSX	500	1	\$9,930.00
FPX	Venture	500	1	\$152.50
UBER	NEO	500	4	\$24,686.00
IGB	TSX	500	1	\$8,950.00
RPDH	TSX	500	1	\$13,025.00
HAC	TSX	500	3	\$14,717.00
LIT	Venture	500	1	\$145.00
TQCD	TSX	500	5	\$8,338.00
M	CNSX	500	1	\$180.00
L.PR.B	TSX	500	4	\$11,061.00
FRNT	Venture	500	1	\$420.00
XPF	TSX	500	1	\$7,350.00
SBT	TSX	500	1	\$6,440.00
PPL.PF.E	TSX	500	2	\$10,975.00
ADCO	TSX	500	1	\$120.00
BY	CNSX	500	1	\$110.00
CDB	Venture	500	1	\$175.00
HSL	TSX	500	2	\$4,349.00
HBD	TSX	500	1	\$4,705.00
LME	Venture	500	1	\$195.00
AUCU	CNSX	500	1	\$85.00
SYZ	TSX	500	5	\$4,273.00
EMA.PR.C	TSX	500	3	\$10,595.00
PIC.A	TSX	500	2	\$2,129.00
VBAM	CNSX	500	1	\$117.50

LFE.PR.B	TSX	500	3	\$5,107.00
FARM	Venture	500	1	\$77.50
LN	TSX	500	1	\$172.50
TWO	Venture	500	1	\$125.00
RISE	CNSX	500	1	\$87.50
ZUH	TSX	500	3	\$35,925.00
LEM	Venture	500	1	\$55.00
TA.PR.J	TSX	500	4	\$10,455.00
AWLI	CNSX	500	1	\$95.00
CWL	TSX	500	1	\$340.00
CSCO	NEO	500	2	\$12,365.00
PKK	CNSX	500	1	\$55.00
GUTB.U	TSX	500	3	\$25,055.00
CM.PR.S	TSX	500	3	\$11,285.00
CESG.B	NEO	500	1	\$16,470.00
BKCC	TSX	500	4	\$7,063.00
TUHY	TSX	500	1	\$10,455.00
AICO	CNSX	500	1	\$92.50
HUBL	TSX	500	2	\$5,805.00
PVS.PR.K	TSX	500	3	\$10,975.00
IFC.PR.C	TSX	500	4	\$9,705.00
XID	TSX	500	5	\$26,318.00
CGO	TSX	500	5	\$29,115.00
ZGQ	TSX	500	3	\$31,221.00
BRVO	Venture	500	1	\$830.00
ETHY.U	TSX	500	3	\$2,399.00
PINK	Venture	500	1	\$470.00
FTS.PR.K	TSX	500	3	\$9,385.00
HOLD	NEO	500	1	\$67.50
FLJA	NEO	500	4	\$13,404.00
HUG	TSX	500	2	\$8,524.00
RGQR	TSX	500	1	\$9,810.00
ZWG	TSX	500	3	\$15,071.00
BN.PF.C	TSX	500	2	\$8,918.00
THNK	Venture	500	1	\$157.50
CFF	TSX	500	1	\$345.00
TA.PR.H	TSX	500	4	\$10,735.00
ZEA	TSX	495	2	\$11,191.95
XMD	TSX	458	4	\$15,030.14
ZWH.U	TSX	400	1	\$9,236.00
MCON	TSX	400	1	\$8,332.00
GWO.PR.Q	TSX	400	2	\$7,942.00
TDOC	TSX	400	1	\$7,456.00
TC	TSX	400	3	\$10,192.00
GWO.PR.H	TSX	400	2	\$7,528.00
GWO.PR.L	TSX	400	2	\$8,702.00
PGI.UN	TSX	400	1	\$2,956.00
CU.PR.I	TSX	400	2	\$9,100.00
DRM	TSX	400	4	\$8,135.00
PPL.PR.I	TSX	400	2	\$8,568.00
EDGF	TSX	400	3	\$4,103.00
XTD.PR.A	TSX	400	1	\$3,980.00
PMNT	TSX	400	1	\$7,688.00
ESPX.U	TSX	400	1	\$9,320.00
ZGRO	TSX	400	1	\$16,396.00
FTS.PR.J	TSX	400	2	\$7,612.00

VXM.B	TSX	400	3	\$11,533.00
CPX.PR.K	TSX	400	1	\$9,992.00
TRP.PR.E	TSX	400	3	\$6,784.00
KEI	TSX	400	4	\$2,040.00
BN.PR.B	TSX	400	2	\$4,932.00
PPL.PR.C	TSX	400	2	\$7,748.00
KSI	TSX	400	1	\$1,520.00
ELO	TSX	400	1	\$552.00
PWF.PR.O	TSX	400	3	\$8,736.00
XMC	TSX	400	4	\$12,240.00
ENB.PR.V	TSX	400	2	\$8,714.00
BCF	Venture	400	1	\$3,552.00
VVO	TSX	400	2	\$14,001.00
GWO.PR.G	TSX	400	3	\$8,033.00
BN.PR.X	TSX	400	2	\$6,284.00
JAPN	TSX	400	2	\$19,020.00
FCGI	TSX	400	1	\$5,232.00
ASCU	TSX	400	4	\$512.00
NFAM	TSX	400	1	\$11,072.00
REAL	TSX	400	2	\$2,432.00
PXU.F	TSX	400	2	\$23,498.00
MFC.PR.B	TSX	400	2	\$7,776.00
HEU	TSX	400	2	\$11,180.00
VA	TSX	400	2	\$15,475.00
FTS.PR.M	TSX	400	3	\$7,460.00
LIFE	TSX	400	2	\$8,772.00
VRIF	TSX	400	1	\$9,616.00
TLF	TSX	400	4	\$9,563.00
CIBR	TSX	400	2	\$18,023.00
BK.PR.A	TSX	400	1	\$4,012.00
PFLS	TSX	400	2	\$6,595.00
MWD	TSX	400	4	\$11,550.00
XCSR	TSX	400	3	\$25,358.00
TUSB	TSX	400	1	\$5,472.00
XRB	TSX	400	3	\$8,887.00
BCE.PR.I	TSX	400	3	\$6,372.00
MHC.UN	TSX	400	1	\$8,008.00
OIL	CNSX	300	2	\$1,490.00
BPO.PR.P	TSX	300	2	\$3,296.00
BCE.PR.R	TSX	300	3	\$4,887.00
AIM	TSX	300	3	\$898.00
GRCC	TSX	300	1	\$6,366.00
XTD	TSX	300	2	\$798.00
XUSR	TSX	300	2	\$23,353.00
TGRO	TSX	300	1	\$6,066.00
AKT.A	TSX	300	1	\$531.00
DXO	TSX	300	2	\$5,772.00
ARKG	TSX	300	1	\$3,930.00
ZDJ	TSX	300	2	\$18,182.00
AMAX	TSX	300	3	\$4,962.00
BIP.PR.A	TSX	300	2	\$5,550.00
VISA	NEO	300	3	\$8,010.00
MNS	TSX	300	2	\$5,128.00
ZLH	TSX	300	1	\$9,636.00
ZPW	TSX	300	1	\$4,833.00
RY.PR.M	TSX	300	2	\$6,258.00

HOM.U	TSX	300	2	\$3,363.00
PR	TSX	300	1	\$2,676.00
QETH.U	TSX	300	2	\$17,863.00
BPO.PR.I	TSX	300	2	\$4,100.00
HFG	TSX	300	1	\$6,963.00
SCR	TSX	300	3	\$7,588.00
VCI	Venture	300	3	\$1,620.00
RCD	TSX	300	1	\$7,836.00
XCV	TSX	300	1	\$10,380.00
BMO.PR.W	TSX	300	1	\$6,597.00
COPP	TSX	300	2	\$8,706.00
RS.PR.A	TSX	300	3	\$2,948.00
KILO.B	TSX	300	1	\$10,401.00
PUR	Venture	300	2	\$645.00
PXS	TSX	300	1	\$13,134.00
ZEQ	TSX	300	2	\$9,370.00
EMA.PR.F	TSX	300	1	\$5,532.00
ERE.UN	TSX	300	3	\$684.00
BPO.PR.G	TSX	300	2	\$4,393.00
POW.PR.B	TSX	300	2	\$6,117.00
BPO.PR.C	TSX	300	2	\$4,848.00
SLF.PR.E	TSX	300	2	\$5,736.00
PWF.PR.L	TSX	300	2	\$5,777.00
XQQU	TSX	300	1	\$17,589.00
WN.PR.D	TSX	300	2	\$6,044.00
BESG	TSX	300	3	\$4,712.00
STPL	TSX	300	3	\$6,938.00
CGL.C	TSX	300	3	\$7,391.00
ZIC	TSX	300	2	\$5,183.00
GDV	TSX	300	1	\$2,910.00
DGHI	Venture	300	2	\$603.00
THU	TSX	300	1	\$10,368.00
RID	TSX	300	3	\$7,692.00
ZHP	TSX	300	2	\$5,605.00
FCRH	TSX	300	1	\$10,221.00
MKC	TSX	300	2	\$10,005.00
XEU	TSX	300	2	\$8,831.00
AQN.PR.D	TSX	300	3	\$6,684.00
DGR.B	TSX	300	1	\$14,355.00
FFH.PR.F	TSX	300	2	\$5,358.00
CGY	TSX	262	3	\$15,548.86
XESG	TSX	252	1	\$6,640.20
XSTB	TSX	234	1	\$4,485.78
ENB.PR.F	TSX	200	2	\$3,492.00
FCUD	TSX	200	1	\$6,608.00
MINT	TSX	200	1	\$7,410.00
FTS.PR.H	TSX	200	2	\$2,792.00
CROP	TSX	200	2	\$3,563.00
GBAL	TSX	200	1	\$9,392.00
BCT	TSX	200	2	\$764.00
VBNK.PR.A	TSX	200	1	\$2,000.00
SITE	NEO	200	2	\$4,710.00
FTS.PR.F	TSX	200	1	\$3,940.00
ONEQ	TSX	200	1	\$7,802.00
INE.PR.A	TSX	200	1	\$2,530.00
TH	TSX	200	2	\$347.00

PBL	TSX	200	2	\$7,402.00
GCNS	TSX	200	1	\$8,378.00
ALA.PR.G	TSX	200	2	\$4,564.00
DXN	TSX	200	2	\$3,911.00
PWF.PR.T	TSX	200	1	\$4,250.00
MKP	TSX	200	2	\$3,370.00
BN.PR.T	TSX	200	2	\$3,040.00
AUGB.F	TSX	200	1	\$8,510.00
SITC	NEO	200	1	\$5,728.00
CPX.PR.A	TSX	200	1	\$2,882.00
CSW.A	TSX	200	2	\$2,603.00
QBTL	TSX	200	1	\$3,678.00
CGII	CNSX	200	1	\$320.00
SITU	NEO	200	1	\$6,286.00
NA.PR.E	TSX	200	1	\$4,512.00
GRZ	Venture	200	2	\$823.00
GWO.PR.P	TSX	200	2	\$4,098.00
WN.PR.C	TSX	200	1	\$3,998.00
ENB.PR.Y	TSX	200	2	\$3,364.00
HURA	TSX	200	2	\$7,150.00
GWO.PR.N	TSX	200	1	\$2,720.00
PPL.PR.O	TSX	200	1	\$4,200.00
SFTC	TSX	200	1	\$4,144.00
CMG	TSX	200	2	\$2,034.00
BGI.UN	TSX	200	1	\$836.00
ENB.PR.A	TSX	200	1	\$4,300.00
EQB.PR.C	TSX	200	1	\$4,956.00
TQGM	TSX	200	2	\$3,394.00
NEO	TSX	200	2	\$1,414.00
ZHU	TSX	200	2	\$8,705.00
DRX	TSX	200	2	\$2,002.00
GWO.PR.M	TSX	200	1	\$4,534.00
ESP.PR.A	TSX	200	1	\$2,000.00
PBY.UN	TSX	200	1	\$2,950.00
XAGH	TSX	200	1	\$6,700.00
CU.PR.G	TSX	200	1	\$3,526.00
CHNA.B	TSX	200	1	\$3,816.00
ZPAY.F	TSX	200	2	\$5,754.00
BBD.A	TSX	200	2	\$10,563.00
GWO.PR.S	TSX	200	1	\$4,058.00
DAY	TSX	200	2	\$17,757.00
TBAL	TSX	200	1	\$3,476.00
DISC	TSX	200	1	\$7,632.00
QQQY	TSX	200	2	\$5,196.00
HXE	TSX	200	1	\$6,950.00
BCE.PR.E	TSX	200	2	\$3,736.00
TD.PF.E	TSX	200	1	\$4,394.00
EMV.B	TSX	200	1	\$5,588.00
ENB.PF.E	TSX	200	1	\$3,264.00
MFC.PR.F	TSX	200	1	\$2,930.00
NXF.B	TSX	200	2	\$1,580.00
HMUS	NEO	200	1	\$1,426.00
TA.PR.D	TSX	200	1	\$2,676.00
ALA.PR.A	TSX	200	1	\$3,568.00
BIP.PR.B	TSX	200	2	\$4,460.00
QEM	TSX	200	1	\$4,860.00

ZGI	TSX	200	1	\$8,444.00
CPX.PR.E	TSX	200	1	\$4,366.00
ZID	TSX	200	2	\$9,231.00
BCE.PR.D	TSX	200	1	\$3,706.00
USCL	TSX	200	1	\$4,224.00
CFW	TSX	200	2	\$996.00
GCTB	TSX	200	1	\$10,022.00
ESGE	TSX	200	1	\$6,798.00
BCE.PR.Q	TSX	200	2	\$4,360.00
CXI	TSX	200	2	\$4,880.00
LIRC	TSX	200	2	\$1,457.50
PVS.PR.G	TSX	200	1	\$4,800.00
BBD.PR.C	TSX	200	1	\$3,750.00
MFC.PR.I	TSX	200	1	\$4,440.00
FEBB.F	TSX	200	1	\$8,460.00
XDU	TSX	200	1	\$5,714.00
BRF.PR.B	TSX	200	1	\$3,480.00
NOVB.F	TSX	200	1	\$8,070.00
PAYF	TSX	200	1	\$3,710.00
CGDV.B	TSX	200	1	\$4,244.00
CRED	TSX	200	1	\$3,918.00
FCMO	TSX	200	2	\$2,604.00
BPO.PR.E	TSX	200	1	\$2,636.00
IQD.B	TSX	200	2	\$6,136.00
JPM	NEO	200	2	\$5,067.00
MFC.PR.Q	TSX	200	1	\$4,348.00
CMI	Venture	200	1	\$270.00
FCCQ	TSX	200	1	\$6,596.00
HYLD.U	TSX	200	1	\$2,710.00
URB	TSX	200	2	\$1,121.00
KBL	TSX	200	2	\$6,589.00
BIK.PR.A	TSX	200	1	\$4,840.00
HBLK	TSX	200	2	\$3,244.00
BCE.PR.M	TSX	200	2	\$3,040.00
BCE.PR.T	TSX	200	2	\$3,490.00
FLGA	TSX	200	1	\$3,754.00
BTCY.U	TSX	200	1	\$1,318.00
TD.PF.I	TSX	200	1	\$4,904.00
BBD.PR.B	TSX	200	1	\$3,508.00
LOVE	Venture	200	1	\$196.00
METX	CNSX	200	1	\$630.00
BN.PR.N	TSX	200	1	\$3,532.00
FPR	TSX	200	1	\$4,210.00
TRVI	TSX	200	2	\$4,047.00
WN.PR.A	TSX	200	1	\$4,490.00
CF.PR.C	TSX	200	1	\$3,660.00
RPD	TSX	200	1	\$5,024.00
RVLY	Venture	200	1	\$208.00
RXD	TSX	200	2	\$4,005.00
XCBG	TSX	177	2	\$6,463.58
PRL	TSX	144	1	\$2,394.72
XSUS	TSX	126	1	\$4,641.84
ZPW.U	TSX	100	1	\$1,607.00
HCRE	TSX	100	1	\$2,464.00
ZUGE	TSX	100	1	\$1,806.00
BN.PF.F	TSX	100	1	\$1,910.00

NPI.PR.A	TSX	100	1	\$1,631.00
VOXR	TSX	100	1	\$262.00
XMTM	TSX	100	1	\$3,120.00
CPH	TSX	100	1	\$735.00
GEQT	TSX	100	1	\$5,648.00
MOGO	TSX	100	1	\$294.00
MPY	TSX	100	1	\$949.00
XQLT	TSX	100	1	\$3,600.00
PWF.PR.F	TSX	100	1	\$1,999.00
HBA	TSX	100	1	\$2,500.00
WRN	TSX	100	1	\$190.00
RY.PR.O	TSX	100	1	\$2,230.00
RIRA	TSX	100	1	\$1,699.00
XINC	TSX	100	1	\$1,966.00
FSF	TSX	100	1	\$2,489.00
NREA	TSX	100	1	\$1,901.00
FLCI	TSX	100	1	\$1,742.00
ELF.PR.F	TSX	100	1	\$2,033.00
LPAY	TSX	100	1	\$2,827.00
NFLX	NEO	100	1	\$2,400.00
COV	Venture	100	1	\$125.00
HBU	TSX	100	1	\$1,264.00
HHLE	TSX	100	1	\$1,076.00
PWF.PR.R	TSX	100	1	\$2,085.00
ZUD	TSX	100	1	\$2,798.00
ARKW	TSX	100	1	\$2,576.00
CIEM	TSX	100	1	\$1,881.00
FCID	TSX	100	1	\$2,607.00
ETHC	NEO	100	1	\$412.00
ZTL	NEO	100	1	\$3,897.00
XEH	TSX	100	1	\$3,198.00
ZDY.U	TSX	100	1	\$3,019.00
NPRF	TSX	100	1	\$2,113.00
LA	Venture	100	1	\$1,150.00
XSTH	TSX	100	1	\$3,697.00
FAP	TSX	100	1	\$267.00
STLR	TSX	100	1	\$125.00
HAM	Venture	100	1	\$565.00
EHE.B	TSX	100	1	\$3,165.00
CUP.U	TSX	100	1	\$1,198.00
TGGR	TSX	100	1	\$2,539.00
ETHI	TSX	100	1	\$5,208.00
MINN	TSX	100	1	\$1,853.00
FSL	TSX	100	1	\$1,705.00
DHT.UN	TSX	100	1	\$1,633.00
TEC.U	TSX	100	1	\$2,645.00
ADEN	TSX	100	1	\$3,583.00
BCE.PR.B	TSX	100	1	\$1,859.00
POW.PR.C	TSX	100	1	\$2,295.00
TPU	TSX	100	1	\$3,928.00
CWB.PR.B	TSX	100	1	\$2,164.00
FHI	TSX	100	1	\$1,194.00
COLA	NEO	100	1	\$2,183.00
ZCB	TSX	100	1	\$4,618.00
TMUC	TSX	100	1	\$845.00
MREL	TSX	100	1	\$1,208.00

THE	TSX	100	1	\$2,499.00
HAI	TSX	100	1	\$536.00
PVS.PR.H	TSX	100	1	\$2,364.00
CMCX.B	TSX	100	1	\$1,483.00
TGRE	TSX	100	1	\$1,402.00
DQD	TSX	100	1	\$4,448.00
BLOV	TSX	100	1	\$2,241.00
XMY	TSX	100	1	\$2,913.00
QETH.UN	TSX	100	1	\$7,971.00
IUMF.F	TSX	100	1	\$2,104.00
NSCB	TSX	100	1	\$2,211.00
CF.PR.A	TSX	100	1	\$1,381.00
RUBY	TSX	100	1	\$1,926.00
BITE	CNSX	100	1	\$175.00
EMX	Venture	100	1	\$233.00
WSGB	NEO	100	1	\$2,250.00
UDIV.B	TSX	100	1	\$1,302.00
EQE	NEO	100	1	\$2,095.00
ZACE	TSX	100	1	\$3,894.00
MFC.PR.K	TSX	100	1	\$2,212.00
MHC.U	TSX	100	1	\$1,570.00
CHPS.U	TSX	100	1	\$2,982.00
HXEM	TSX	100	1	\$3,372.00
HBFE	TSX	100	1	\$1,033.00
PLV	TSX	100	1	\$2,302.00
PWF.PR.G	TSX	100	1	\$2,230.00
MINF	TSX	100	1	\$900.00
HAL	TSX	100	1	\$1,965.00
ZCON	TSX	100	1	\$3,323.00
GATO	TSX	100	1	\$1,035.00
RIDH	TSX	100	1	\$2,818.00
TRP.PR.F	TSX	100	1	\$1,580.00
FCGB.U	TSX	100	1	\$1,626.00
TRP.PR.C	TSX	100	1	\$1,210.00
LNF	TSX	100	1	\$2,199.00
MTAV	TSX	100	1	\$2,600.00
BCE.PR.N	TSX	100	1	\$1,680.00
XTC	TSX	100	1	\$736.00
RX	Venture	100	1	\$866.00
UDIV	TSX	100	1	\$1,250.00
EBIT.U	TSX	100	1	\$2,426.00
ETHQ.U	TSX	100	1	\$1,499.00
ENB.PR.T	TSX	100	1	\$1,788.00
ESPX.B	TSX	100	1	\$2,378.00
YXM.B	TSX	100	1	\$3,663.00
ZDY	TSX	100	1	\$3,973.00
TDB	TSX	100	1	\$1,290.00
IGAF	TSX	100	1	\$1,413.00
CYBR.B	TSX	100	1	\$5,465.00
FFH.PR.K	TSX	100	1	\$2,005.00
PPL.PR.Q	TSX	100	1	\$2,165.00
VALT.U	TSX	100	1	\$2,149.00
ZJK.U	TSX	100	1	\$1,729.00
SII	TSX	100	1	\$4,998.00
GURU	TSX	100	1	\$231.00
PVS.PR.F	TSX	100	1	\$2,478.00

CVD	TSX	100	1	\$1,650.00
DGR	TSX	100	1	\$4,343.00
ZJK	TSX	100	1	\$1,784.00
PWF.PR.K	TSX	100	1	\$1,875.00
PWI.PR.A	TSX	100	1	\$997.00
HTB	TSX	100	1	\$5,501.00
RS	TSX	100	1	\$1,258.00
CINT	TSX	100	1	\$2,344.00
TECK.A	TSX	100	1	\$5,522.00
MEQ	TSX	3	1	\$518.67