

Trading Activity for March 8th, 2024

Volume
52,306,791.00

Trades
98,345.00

Value
\$486,972,446.30

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,210,300	1,449	\$5,194,958.00
BITF	TSX	1,066,100	2,821	\$3,818,258.00
ATX	Venture	818,900	308	\$1,019,454.00
ATH	TSX	732,400	1,116	\$3,859,821.50
AR	TSX	700,500	159	\$195,943.75
ESM	TSX	631,000	27	\$33,545.00
DOC	Venture	630,000	56	\$68,045.00
BTO	TSX	518,900	1,569	\$1,858,373.00
DML	TSX	513,000	1,612	\$1,276,456.50
GXU	Venture	457,500	89	\$79,457.50
BLOX	CNSX	418,000	139	\$139,347.50
MCF	Venture	401,000	61	\$118,255.00
CXB	TSX	398,900	640	\$700,270.00
NXE	TSX	382,493	217	\$3,863,635.75
MAW	Venture	358,000	32	\$190,105.00
FF	TSX	354,500	37	\$40,457.50
TKO	TSX	348,900	315	\$802,514.00
BIGG	CNSX	337,500	135	\$79,340.00
FCU	TSX	330,900	507	\$335,976.00
CH	Venture	327,000	51	\$35,840.00
ZEB	TSX	309,700	778	\$11,123,204.00
CURA	TSX	295,300	297	\$1,696,467.50
OGC	TSX	290,700	1,281	\$792,590.50
XIU	TSX	284,800	514	\$9,448,939.00
SEI	Venture	281,000	94	\$121,302.50
HNU	TSX	266,700	106	\$1,109,258.50
GTII	CNSX	260,300	484	\$4,172,244.00
CVV	Venture	247,500	95	\$187,815.00
RVV	CNSX	246,000	8	\$7,095.00
SHOP	TSX	244,353	2,287	\$25,565,530.60
GMIN	TSX	244,000	67	\$479,376.00
GSVR	Venture	243,500	114	\$46,997.50
K	TSX	243,000	1,130	\$1,766,848.50
DEF	Venture	238,500	29	\$24,642.50
MAI	Venture	219,500	115	\$66,040.00
BTCX.B	TSX	219,200	348	\$2,988,540.00
CPG	TSX	218,800	807	\$2,218,433.00
FOBI	Venture	216,500	17	\$19,847.50
OCG	Venture	216,000	44	\$37,350.00
DLR.U	TSX	215,000	78	\$2,182,282.00
ABX	TSX	214,872	1,432	\$4,591,966.30

EQTY	Venture	209,500	52	\$29,070.00
WIFI	CNSX	209,300	192	\$280,898.00
TWM	TSX	207,846	66	\$178,376.60
NAM	Venture	207,000	2	\$7,245.00
SCZ	Venture	199,000	53	\$40,585.00
SKP	Venture	193,000	12	\$12,755.00
NEWD	CNSX	191,000	5	\$3,040.00
NCU	TSX	189,000	15	\$13,230.00
CELL	Venture	189,000	9	\$9,495.00
TAL	TSX	186,500	83	\$143,585.00
AUMB	Venture	185,000	12	\$16,850.00
CBST	NEO	182,000	136	\$76,791.25
BTCC.B	TSX	180,800	148	\$2,370,586.50
LGD	TSX	180,000	65	\$50,387.50
DMGI	Venture	176,500	64	\$102,785.00
ABRA	Venture	174,500	59	\$54,875.00
NGMD	Venture	174,000	34	\$24,670.00
CVE	TSX	171,255	1,064	\$4,084,963.68
TECT	Venture	171,000	22	\$17,150.00
T	TSX	168,382	1,369	\$3,923,843.87
ELVT	Venture	167,000	16	\$15,340.00
ETHH.B	TSX	163,100	147	\$2,983,361.00
ETHX.B	TSX	158,300	277	\$3,011,346.00
PREV	CNSX	156,000	5	\$2,630.00
SLVR	Venture	155,000	26	\$24,232.50
BTCW	Venture	154,500	50	\$33,102.50
LABS	TSX	151,000	47	\$9,815.00
BG	CNSX	150,000	7	\$6,450.00
AVNT	TSX	149,500	20	\$15,052.50
AQN	TSX	148,987	919	\$1,278,259.46
TVE	TSX	148,866	521	\$521,079.68
DYA	TSX	145,000	15	\$22,872.50
NGD	TSX	143,700	475	\$294,440.00
SVI	TSX	142,754	47	\$729,334.94
BIG	Venture	140,500	69	\$110,832.50
AEM	TSX	139,798	1,373	\$10,287,152.14
WNDR	TSX	138,500	115	\$36,490.00
FCGS	NEO	137,000	44	\$1,751,915.50
MDMA	CNSX	136,000	34	\$28,632.50
GRSL	Venture	135,500	33	\$18,413.75
DM	Venture	133,000	17	\$4,465.00
QNC	Venture	132,000	13	\$11,510.00
NKG	Venture	131,000	43	\$51,080.00
ETHH	TSX	129,900	112	\$2,064,273.00
RHC	Venture	128,500	49	\$21,612.50
WPM	TSX	127,210	616	\$7,661,599.08
MGG	Venture	125,500	37	\$29,682.50
U.UN	TSX	125,500	471	\$3,467,390.00
VXL	Venture	124,000	9	\$1,860.00
PHRM	CNSX	122,500	33	\$25,915.00
XEF	TSX	121,053	474	\$4,482,605.58
FUU	Venture	121,000	40	\$52,350.00
ZAG	TSX	120,003	48	\$1,637,041.95
DSV	TSX	119,500	65	\$83,085.00
SU	TSX	118,356	1,070	\$5,505,125.32
BVA	Venture	117,000	6	\$5,040.00

ROS	Venture	114,000	17	\$10,915.00
AUOZ	CNSX	112,500	17	\$18,090.00
VET	TSX	112,300	286	\$1,661,319.50
OOR	Venture	112,000	2	\$2,240.00
CYBN	NEO	109,500	105	\$56,565.00
ATD	TSX	108,661	927	\$9,074,069.97
FM	TSX	108,000	968	\$1,445,001.00
ENB	TSX	107,822	830	\$5,203,439.91
DXDB	TSX	107,522	10	\$2,218,289.86
OMG	Venture	107,500	11	\$11,800.00
HUT	TSX	106,900	320	\$1,134,655.00
FVI	TSX	106,700	870	\$465,341.50
AOT	TSX	106,000	57	\$69,665.00
BRC	Venture	105,500	46	\$28,855.00
NUMI	TSX	105,500	33	\$12,495.00
AC	TSX	104,928	616	\$1,863,770.28
HSTR	Venture	104,500	30	\$25,820.00
MGA	TSX	104,500	57	\$41,782.50
PLAN	Venture	104,000	10	\$12,020.00
BNN	CNSX	104,000	41	\$70,227.50
DLR	TSX	103,700	91	\$1,419,076.50
RGD	Venture	103,500	43	\$48,227.50
DLTA	Venture	103,500	25	\$15,407.50
CASH	TSX	103,000	517	\$5,155,535.50
MGM	Venture	102,000	12	\$5,975.00
TLG	TSX	101,500	38	\$55,130.00
WCP	TSX	101,246	572	\$968,124.26
BAY	Venture	99,500	19	\$14,102.50
DV	Venture	98,500	68	\$78,035.00
EQX	TSX	96,100	598	\$607,208.00
AFM	Venture	95,500	78	\$89,710.00
PEI	Venture	95,000	13	\$8,315.00
VIK	CNSX	95,000	4	\$3,325.00
NDA	Venture	93,500	28	\$31,142.50
SX	CNSX	93,000	4	\$8,225.00
HQD	TSX	93,000	60	\$1,281,475.00
RSLV	Venture	92,500	21	\$11,100.00
CMB	Venture	92,000	5	\$3,680.00
SYH	Venture	91,000	52	\$39,887.50
GSHR	Venture	91,000	22	\$12,177.50
CMG	TSX	90,900	43	\$918,373.00
GMG	Venture	90,500	48	\$76,035.00
PEMC	Venture	90,000	7	\$4,530.00
PGLD	Venture	90,000	10	\$9,000.00
TRIP	CNSX	89,000	7	\$5,065.00
DB	Venture	89,000	33	\$9,632.50
ETHR	TSX	88,900	83	\$1,619,310.00
HZ	CNSX	87,500	14	\$13,460.00
CERT	Venture	87,500	15	\$16,620.00
FR	TSX	87,200	712	\$623,906.00
COIN	NEO	86,500	20	\$12,287.50
PGE	Venture	86,500	31	\$11,800.00
PMIF	TSX	86,430	83	\$1,567,621.78
CSTR	Venture	86,000	8	\$4,755.00
BSX	TSX	85,000	7	\$4,675.00
NTMC	CNSX	83,500	45	\$53,745.00

BTCC	TSX	83,200	92	\$1,078,429.00
CL	CNSX	82,100	305	\$176,072.50
MAXQ	NEO	81,500	12	\$11,670.00
OSK	TSX	80,000	571	\$222,879.50
PBX	Venture	80,000	8	\$800.00
ROOF	Venture	79,500	24	\$14,915.00
IMG	TSX	79,500	353	\$336,305.50
SPA	Venture	79,000	11	\$14,117.50
XSP	TSX	78,278	84	\$4,220,849.08
XBB	TSX	78,142	156	\$2,172,903.79
AEC	Venture	78,000	7	\$6,240.00
FIND	Venture	78,000	42	\$24,492.50
ROK	Venture	77,500	20	\$21,390.00
TD	TSX	77,139	611	\$6,282,876.27
MFC	TSX	76,550	532	\$2,451,933.71
BNS	TSX	76,236	644	\$5,156,921.80
ITE	TSX	75,500	9	\$11,917.50
TA	TSX	73,591	578	\$685,972.76
PNRG	CNSX	73,500	34	\$34,267.50
FO	Venture	73,500	8	\$11,265.00
SHL	Venture	73,000	3	\$5,670.00
MAE	Venture	72,000	2	\$2,880.00
HQU	TSX	70,700	61	\$1,379,866.00
SIG	Venture	70,500	21	\$14,772.50
PNPN	Venture	70,500	15	\$14,810.00
SOLG	TSX	69,500	11	\$9,607.50
AYR.A	CNSX	68,600	162	\$181,091.00
FUEL	CNSX	67,000	2	\$900.00
NICN	Venture	67,000	5	\$6,030.00
XEG	TSX	66,800	162	\$1,139,686.00
KRR	TSX	66,800	445	\$322,204.00
VIU	TSX	66,300	299	\$2,248,772.00
QCCU	Venture	66,000	5	\$8,250.00
JUSH	CNSX	66,000	59	\$54,635.00
BABY	TSX	66,000	27	\$16,700.00
TLRY	TSX	65,300	153	\$150,894.00
NWI	CNSX	65,000	3	\$650.00
RK	Venture	64,000	4	\$3,195.00
HBFG	CNSX	63,000	27	\$24,082.50
HBM	TSX	63,000	557	\$536,277.00
ABI	Venture	63,000	4	\$3,205.00
WEF	TSX	61,500	35	\$36,650.00
NWX	Venture	61,500	15	\$9,577.50
LIO	Venture	61,500	22	\$30,655.00
AMK	Venture	60,000	15	\$10,660.00
CGIN	TSX	60,000	1	\$1,241,400.00
PEY	TSX	59,600	299	\$878,249.50
MMG	Venture	59,500	18	\$18,895.00
CP	TSX	59,166	495	\$7,189,520.96
URE	TSX	59,100	321	\$124,853.00
WFLD	Venture	59,000	5	\$4,330.00
VERS	NEO	58,800	77	\$85,433.00
CS	TSX	58,700	469	\$450,985.50
PLTH	CNSX	58,500	31	\$40,280.00
UUSA	CNSX	58,000	26	\$8,930.00
SCOT	Venture	58,000	11	\$11,480.00

CVW	Venture	57,500	13	\$28,880.00
GRIN	CNSX	57,000	28	\$38,470.00
VEGA	CNSX	57,000	2	\$1,710.00
BHS	Venture	57,000	4	\$3,990.00
RY	TSX	56,905	502	\$7,617,126.73
XUT	TSX	56,700	44	\$1,445,289.00
BRAU	Venture	56,000	13	\$3,445.00
MDX	Venture	56,000	3	\$3,490.00
SCAN	Venture	56,000	8	\$7,980.00
SUU	Venture	55,500	23	\$21,315.00
INE	TSX	55,500	534	\$475,502.00
SMD	Venture	55,500	13	\$10,012.50
MAU	Venture	55,500	75	\$61,772.00
API	CNSX	55,000	10	\$8,005.00
CN	Venture	55,000	10	\$8,732.50
RIO	Venture	55,000	31	\$20,410.00
LEEF	CNSX	55,000	2	\$1,650.00
SRL	Venture	55,000	5	\$3,555.00
NEWU	Venture	55,000	4	\$4,870.00
XEQT	TSX	54,700	94	\$1,624,898.50
STUD	Venture	53,500	13	\$8,645.00
MBIO	CNSX	53,000	7	\$3,565.00
CBR	Venture	53,000	12	\$10,462.50
PHNM	Venture	53,000	27	\$15,450.00
CNQ	TSX	52,860	481	\$5,110,031.20
PLSR	Venture	52,800	97	\$73,385.00
ZUT	TSX	52,700	94	\$1,035,717.00
IVN	TSX	52,600	494	\$771,680.00
WRLG	Venture	52,500	29	\$38,405.00
AAG	Venture	52,500	20	\$12,775.00
KLX	Venture	52,000	5	\$3,180.00
FBTC	TSX	51,100	117	\$1,563,552.00
FTZ	Venture	51,000	16	\$9,532.50
SIE	Venture	51,000	2	\$2,035.00
CET	TSX	50,000	15	\$45,000.00
SOI	Venture	50,000	9	\$3,250.00
SVM	TSX	49,500	297	\$179,532.00
LEV	TSX	49,100	276	\$90,061.00
CDPR	CNSX	49,000	5	\$4,900.00
FL	Venture	49,000	51	\$40,685.00
BTCQ	TSX	48,500	227	\$720,061.00
ZWC	TSX	48,200	57	\$834,708.00
DEC	Venture	48,000	6	\$3,975.00
TRP	TSX	47,786	403	\$2,589,866.37
NVDA	NEO	47,600	235	\$4,059,339.50
CTS	TSX	47,600	412	\$256,070.50
OSI	Venture	47,100	24	\$78,220.00
TAU	Venture	47,000	11	\$23,010.00
HELI	Venture	47,000	3	\$1,930.00
CM	TSX	46,945	372	\$3,137,396.40
BMO	TSX	46,906	437	\$5,946,678.32
BCE	TSX	46,551	450	\$2,294,896.69
CCO	TSX	46,416	432	\$2,604,676.94
BITI	TSX	46,200	50	\$220,459.00
LBC	Venture	46,000	13	\$28,905.00
HOD	TSX	45,900	24	\$342,774.50

TK	Venture	45,500	9	\$5,027.50
GMA	Venture	45,500	16	\$7,502.50
BES	Venture	45,500	10	\$6,640.00
ZWU	TSX	45,200	46	\$461,396.00
TOU	TSX	45,199	436	\$2,765,305.77
NCP	TSX	45,000	3	\$900.00
FG	Venture	45,000	2	\$1,575.00
TNR	Venture	45,000	8	\$2,475.00
AGI	TSX	44,912	441	\$814,320.54
EFR	TSX	44,900	441	\$371,054.00
VAB	TSX	44,832	117	\$1,017,261.62
PXT	TSX	44,700	343	\$926,060.00
SONA	CNSX	44,500	20	\$15,230.00
AMQ	CNSX	44,500	18	\$24,415.00
GLDC	Venture	44,500	18	\$12,890.00
ZPR	TSX	44,330	64	\$430,582.80
CNR	TSX	44,147	433	\$7,673,064.02
OCI	Venture	44,000	2	\$1,540.00
LITH	Venture	44,000	30	\$31,380.00
ZSP	TSX	44,000	146	\$3,339,469.00
HHL	TSX	43,300	43	\$367,417.00
NFLD	CNSX	43,000	4	\$3,665.00
AIF	TSX	42,900	30	\$2,208,033.00
FTS	TSX	42,736	364	\$2,313,030.63
SVRS	Venture	42,500	8	\$4,767.50
HWX	TSX	42,015	300	\$297,188.35
ADZN	Venture	42,000	15	\$11,830.00
GETT	Venture	42,000	1	\$420.00
BN	TSX	41,927	370	\$2,369,057.31
POW	TSX	41,104	347	\$1,629,239.62
TOH	Venture	41,000	6	\$3,180.00
SCY	TSX	41,000	3	\$820.00
SVA	TSX	41,000	25	\$22,565.00
PNE	TSX	40,600	78	\$40,022.00
ETHH.U	TSX	40,600	51	\$690,396.00
PGZ	Venture	40,500	4	\$6,277.50
CTOC	CNSX	40,500	9	\$7,350.00
GLO	TSX	40,400	247	\$128,010.50
RSI	TSX	40,300	87	\$214,456.00
BSK	Venture	40,000	7	\$2,510.00
XRE	TSX	40,000	84	\$635,697.00
AGX	Venture	40,000	14	\$8,562.50
PPL	TSX	39,984	358	\$1,912,490.42
AAWH.U	CNSX	39,900	62	\$47,368.00
XIC	TSX	39,831	104	\$1,388,497.09
GIGA	Venture	39,500	17	\$6,902.50
GAU	TSX	39,300	183	\$60,466.00
ORE	TSX	39,000	28	\$34,615.00
CPL	Venture	39,000	4	\$1,365.00
RAIL	CNSX	39,000	7	\$6,467.50
AEMC	Venture	39,000	22	\$14,457.50
LIS	Venture	39,000	23	\$19,407.50
VFV	TSX	38,584	177	\$4,757,805.48
SSV	Venture	38,500	9	\$6,100.00
TAO	Venture	38,500	15	\$18,212.50
ENCC	TSX	38,300	53	\$421,567.50

AMC	TSX	38,200	93	\$75,697.50
GMTN	TSX	38,000	8	\$570.00
NILI	Venture	38,000	16	\$18,047.50
FNI	CNSX	37,500	4	\$4,500.00
NVO	TSX	37,500	9	\$5,292.50
NG	TSX	37,100	273	\$129,532.50
RGX	CNSX	37,000	2	\$1,480.00
EOG	Venture	37,000	8	\$5,957.50
GWO	TSX	36,794	324	\$1,583,747.92
TRUL	CNSX	36,600	218	\$478,214.00
BB	TSX	36,500	167	\$135,600.50
NCAU	Venture	36,500	6	\$6,267.50
AIDX	TSX	36,300	22	\$39,098.00
EMA	TSX	36,205	334	\$1,766,417.85
XFN	TSX	36,200	129	\$1,784,249.00
BND	TSX	36,062	1	\$628,560.66
BRW	Venture	36,000	19	\$16,915.00
IPT	Venture	36,000	11	\$6,847.50
ATOM	Venture	36,000	6	\$3,710.00
FNV	TSX	35,167	340	\$5,453,600.48
BIP.UN	TSX	34,974	300	\$1,423,634.10
ARX	TSX	34,920	345	\$819,150.90
MNO	TSX	34,500	8	\$13,290.00
BBB	Venture	34,500	7	\$4,437.50
TSLA	NEO	34,400	105	\$560,224.00
VEXT	CNSX	34,000	12	\$8,202.50
GTCH	CNSX	34,000	8	\$6,995.00
EMO	Venture	34,000	22	\$16,695.00
MRM	CNSX	34,000	4	\$2,980.00
MEG	TSX	33,853	272	\$980,413.69
FEQT	NEO	33,700	14	\$408,143.00
IGO	Venture	33,500	12	\$7,807.50
ARE	TSX	33,300	297	\$570,115.00
ALA	TSX	33,043	286	\$958,148.19
STH	Venture	33,000	5	\$1,735.00
STGO	TSX	33,000	13	\$23,695.00
TGOL	Venture	33,000	2	\$990.00
BETR	CNSX	33,000	3	\$3,115.00
EVMT	Venture	33,000	13	\$6,335.00
PLUR	Venture	33,000	2	\$1,650.00
GPAC	Venture	32,900	56	\$37,725.00
MG	TSX	32,895	288	\$2,432,563.90
VRNO	NEO	32,600	181	\$204,953.50
GGD	TSX	32,500	132	\$37,212.50
NCX	Venture	32,500	15	\$12,525.00
APGO	Venture	32,000	12	\$4,820.00
NA	TSX	31,826	305	\$3,455,789.70
NPI	TSX	31,800	304	\$752,521.50
DCLI	CNSX	31,500	36	\$11,562.50
CRE	Venture	31,500	12	\$20,285.00
ESE	Venture	31,000	3	\$2,170.00
GOOG	NEO	30,800	68	\$710,488.00
NTR	TSX	30,681	300	\$2,197,471.49
RCI.B	TSX	30,656	289	\$1,822,941.41
EXN	TSX	30,500	8	\$3,327.50
PSA	TSX	30,500	102	\$1,527,248.50

VEQT	TSX	30,300	55	\$1,192,133.00
BIR	TSX	30,300	215	\$167,745.00
YGT	Venture	30,000	4	\$1,705.00
ECU	Venture	30,000	6	\$3,750.00
CMD	Venture	30,000	3	\$2,250.00
NUR	CNSX	30,000	7	\$4,650.00
USHA	Venture	30,000	3	\$2,100.00
BBM	CNSX	30,000	2	\$600.00
NWH.UN	TSX	30,000	197	\$126,455.00
EGLX	TSX	29,500	14	\$5,795.00
TMG	Venture	29,500	7	\$8,087.50
TXG	TSX	29,200	253	\$521,469.50
YNV	Venture	29,000	4	\$2,030.00
SASK	Venture	29,000	18	\$26,470.00
MLP	Venture	29,000	5	\$6,380.00
GXE	TSX	29,000	14	\$19,062.50
GSI	Venture	29,000	12	\$21,560.00
BZAM	CNSX	29,000	7	\$1,330.00
TSG	Venture	29,000	6	\$2,515.00
NSCI	Venture	29,000	12	\$12,597.50
TML	TSX	29,000	6	\$4,495.00
CEI	Venture	29,000	7	\$23,320.00
ZFL	TSX	28,500	34	\$374,952.00
CAD	Venture	28,500	47	\$68,223.00
XTRA	TSX	28,500	26	\$19,865.00
EVNI	Venture	28,500	10	\$20,115.00
FMC	Venture	28,500	2	\$3,705.00
XGRO	TSX	28,300	49	\$773,237.00
OR	TSX	28,200	280	\$613,129.00
CCC	CNSX	28,000	4	\$1,650.00
HPSS	CNSX	28,000	23	\$11,200.00
PHOS	CNSX	28,000	8	\$6,557.50
STND	Venture	28,000	6	\$1,920.00
PGX	Venture	28,000	5	\$3,500.00
B	Venture	28,000	3	\$2,085.00
LME	Venture	27,500	8	\$10,695.00
OLV	Venture	27,500	3	\$2,807.50
ZCS	TSX	27,300	33	\$366,861.00
ISO	Venture	27,200	120	\$109,064.00
POU	TSX	27,100	256	\$731,750.00
PWR	CNSX	27,000	2	\$540.00
GOT	Venture	27,000	36	\$21,295.00
CJR.B	TSX	27,000	25	\$18,685.00
HXD	TSX	26,800	7	\$160,457.00
AAPL	NEO	26,500	75	\$676,378.00
MAX	Venture	26,500	2	\$2,782.50
H	TSX	26,077	230	\$1,077,699.87
PLUG	CNSX	26,000	3	\$2,210.00
SLV	CNSX	26,000	12	\$7,092.50
LG	Venture	26,000	3	\$1,720.00
BCBC	CNSX	26,000	4	\$530.00
CHP.UN	TSX	25,668	223	\$350,987.24
SSVR	Venture	25,500	5	\$9,915.00
OGN	Venture	25,500	25	\$22,635.00
HPYM	TSX	25,500	133	\$301,395.00
PNG	Venture	25,300	30	\$27,054.00

ARIS	TSX	25,100	221	\$112,181.00
CWEB	TSX	25,000	13	\$4,835.00
AERO	Venture	25,000	14	\$4,872.50
AXE	Venture	25,000	3	\$2,250.00
DOL	TSX	24,674	231	\$2,529,304.12
SLF	TSX	24,380	211	\$1,811,096.70
HPYT	TSX	24,300	53	\$283,279.50
HVG	Venture	24,000	2	\$600.00
CCI	CNSX	24,000	3	\$2,170.00
DEFI	NEO	24,000	15	\$16,150.00
NTAR	CNSX	24,000	10	\$4,810.00
MUSH	Venture	24,000	7	\$4,307.50
HMAX	TSX	23,900	64	\$333,477.00
IAU	TSX	23,900	112	\$50,164.00
XLB	TSX	23,700	47	\$460,301.00
CEU	TSX	23,600	175	\$111,483.00
HPQ	Venture	23,500	6	\$4,645.00
TLO	TSX	23,500	9	\$3,602.50
ELEM	CNSX	23,500	18	\$6,532.50
VPT	Venture	23,500	15	\$6,105.00
NINE	CNSX	23,500	6	\$3,207.50
LLG	Venture	23,500	13	\$3,177.50
FLT	Venture	23,500	8	\$5,607.50
HBF	TSX	23,300	26	\$223,471.50
FRU	TSX	23,119	186	\$322,487.98
XGD	TSX	23,100	34	\$395,554.50
MAXX	CNSX	23,000	10	\$5,620.00
FBAL	NEO	23,000	17	\$267,544.00
AVCN	TSX	23,000	12	\$10,985.00
NUG	Venture	23,000	5	\$345.00
BEX	Venture	23,000	9	\$4,050.00
VBAL	TSX	22,900	38	\$699,944.00
FIE	TSX	22,800	25	\$162,045.00
GQC	Venture	22,500	6	\$2,505.00
SIL	TSX	22,300	205	\$165,993.00
SPB	TSX	22,209	175	\$219,108.83
HUV	TSX	22,200	46	\$226,634.00
HOT.UN	TSX	22,000	18	\$13,390.00
WHN	Venture	22,000	7	\$4,500.00
TTX	CNSX	22,000	2	\$850.00
MUR	Venture	22,000	2	\$880.00
FFNT	CNSX	22,000	14	\$2,545.00
REI.UN	TSX	21,973	204	\$401,918.82
HDIV	TSX	21,900	25	\$357,958.00
COST	NEO	21,600	151	\$743,505.00
AZT	Venture	21,500	9	\$3,962.50
URC	TSX	21,500	132	\$74,671.50
ATRL	TSX	21,404	164	\$1,211,582.71
WDO	TSX	21,300	173	\$215,496.50
FDR	Venture	21,200	57	\$37,442.00
QQCC	TSX	21,100	46	\$246,499.00
KRY	Venture	21,000	4	\$1,615.00
SALT	Venture	21,000	11	\$18,760.00
ALTA	Venture	21,000	8	\$3,610.00
KG	Venture	21,000	1	\$1,890.00
GTWO	Venture	21,000	11	\$16,560.00

PCLO	Venture	21,000	4	\$3,007.50
TECK.B	TSX	20,898	202	\$1,160,105.04
EU	Venture	20,800	87	\$111,468.00
TSND	TSX	20,800	132	\$45,851.00
SGY	TSX	20,700	148	\$134,049.00
HGU	TSX	20,700	19	\$258,355.00
PAAS	TSX	20,600	185	\$386,420.00
CJ	TSX	20,600	137	\$137,486.00
AMY	Venture	20,500	6	\$3,875.00
ESK	Venture	20,500	6	\$8,057.50
SVE	Venture	20,500	15	\$3,845.00
WML	Venture	20,500	11	\$3,895.00
DIR.UN	TSX	20,400	135	\$263,267.00
FOM	TSX	20,400	130	\$83,653.00
VGRO	TSX	20,300	52	\$681,753.50
GLXY	TSX	20,300	127	\$272,133.00
IIP.UN	TSX	20,293	191	\$287,517.95
XEC	TSX	20,286	122	\$541,041.34
BAM	TSX	20,081	195	\$1,146,901.77
HERB	CNSX	20,000	1	\$1,100.00
MMY	Venture	20,000	8	\$3,115.00
ZNG	Venture	20,000	4	\$3,100.00
TCF	CNSX	20,000	11	\$3,297.50
PLY	Venture	20,000	2	\$600.00
QNI	CNSX	20,000	2	\$2,010.00
ASND	TSX	20,000	1	\$1,200.00
BHSC	CNSX	20,000	1	\$4,200.00
GCX	Venture	20,000	2	\$800.00
AE	Venture	20,000	6	\$12,410.00
XONE	CNSX	20,000	1	\$5,000.00
CLM	Venture	20,000	20	\$500.00
QSR	TSX	19,967	185	\$2,158,690.77
SSRM	TSX	19,700	173	\$115,739.50
BBD.B	TSX	19,568	151	\$1,026,172.48
MSFT	NEO	19,500	78	\$586,172.00
BTQ	NEO	19,500	4	\$9,555.00
HR.UN	TSX	19,500	116	\$176,641.00
GAL	Venture	19,500	5	\$3,607.50
WUC	CNSX	19,400	50	\$37,790.00
WELL	TSX	19,300	96	\$78,049.00
TEC	TSX	19,200	35	\$681,592.00
FCR.UN	TSX	19,179	127	\$306,012.76
TCW	TSX	19,100	142	\$81,172.00
SURG	Venture	19,000	3	\$1,545.00
TG	Venture	19,000	2	\$760.00
YORK	Venture	19,000	5	\$1,805.00
MTB	Venture	19,000	2	\$855.00
TSLV	Venture	19,000	2	\$1,615.00
PGP	Venture	19,000	1	\$190.00
GFL	TSX	18,900	135	\$886,017.00
ARG	TSX	18,800	52	\$24,094.00
IFC	TSX	18,780	185	\$4,251,566.10
WPK	TSX	18,702	36	\$766,902.00
SLI	Venture	18,700	92	\$31,157.00
ZWB	TSX	18,600	32	\$334,716.00
RRI	Venture	18,500	7	\$2,282.50

BLDP	TSX	18,500	122	\$82,943.50
SKE	TSX	18,300	169	\$110,077.00
ATS	TSX	18,104	155	\$930,280.84
HME	Venture	18,100	33	\$27,812.50
ELY	Venture	18,000	3	\$1,465.00
FOOD	TSX	18,000	10	\$4,430.00
SOU	Venture	18,000	10	\$2,970.00
VIPR	Venture	18,000	1	\$1,620.00
OCO	Venture	18,000	8	\$6,732.50
PHRX	CNSX	18,000	4	\$940.00
ETHQ	TSX	17,900	103	\$373,541.00
MRU	TSX	17,682	129	\$1,311,336.38
PHYS	TSX	17,610	65	\$402,274.80
SES	TSX	17,600	171	\$201,507.00
EFN	TSX	17,545	131	\$392,883.06
FCUQ	TSX	17,520	5	\$936,122.20
TCEC	CNSX	17,500	3	\$2,842.50
DAN	Venture	17,500	7	\$5,342.50
AVN	Venture	17,500	12	\$7,750.00
LUC	TSX	17,500	11	\$6,105.00
KDA	Venture	17,500	10	\$9,010.00
VXTR	Venture	17,500	6	\$1,895.00
CSH.UN	TSX	17,469	108	\$213,539.04
VSC	TSX	17,400	21	\$406,281.00
AMD	NEO	17,400	93	\$716,598.50
PRU	TSX	17,300	2	\$31,532.00
NGEX	TSX	17,200	119	\$143,080.50
MFG	Venture	17,200	25	\$38,503.00
VRR	Venture	17,000	7	\$2,572.50
NFI	TSX	17,000	99	\$192,878.00
GWA	Venture	17,000	1	\$1,275.00
PSLV	TSX	16,900	43	\$184,588.00
AP.UN	TSX	16,787	98	\$295,045.44
SRU.UN	TSX	16,734	139	\$390,595.22
CNC	Venture	16,700	115	\$23,911.00
KEY	TSX	16,595	144	\$560,472.49
AYA	TSX	16,500	101	\$170,953.00
LAM	TSX	16,500	16	\$13,565.00
BANK	TSX	16,300	24	\$121,747.00
LSPD	TSX	16,300	142	\$301,679.00
ARTG	Venture	16,300	84	\$127,555.00
KNT	TSX	16,200	157	\$104,701.00
ERD	TSX	16,000	7	\$6,095.00
HI	Venture	16,000	1	\$1,200.00
SUP	Venture	16,000	14	\$8,000.00
HIVE	Venture	16,000	83	\$75,173.00
GFG	Venture	16,000	4	\$1,360.00
USGD	CNSX	16,000	5	\$3,600.00
EDG	Venture	16,000	4	\$1,987.50
BCM	Venture	16,000	9	\$3,380.00
FTEC	Venture	16,000	1	\$880.00
TERA	CNSX	16,000	1	\$640.00
CIA	TSX	16,000	100	\$110,455.00
ECR	Venture	16,000	3	\$1,355.00
NWAI	CNSX	16,000	4	\$320.00
XSH	TSX	15,900	89	\$293,347.00

X	TSX	15,886	139	\$547,476.76
GEI	TSX	15,673	150	\$350,754.47
OTEX	TSX	15,552	153	\$808,182.94
CAE	TSX	15,533	153	\$414,475.29
LMN	Venture	15,504	110	\$569,931.80
TM	Venture	15,500	10	\$2,622.50
LUX	CNSX	15,500	2	\$1,810.00
VUN	TSX	15,500	86	\$1,450,929.00
LOU	Venture	15,500	7	\$9,165.00
CMR	TSX	15,300	27	\$766,392.50
ZPL	TSX	15,200	10	\$190,526.00
VBG	NEO	15,100	117	\$351,751.00
CPX	TSX	15,082	135	\$588,190.37
XCB	TSX	15,082	41	\$295,410.97
PKK	CNSX	15,000	12	\$1,650.00
FKM	Venture	15,000	4	\$730.00
ORM	Venture	15,000	1	\$1,425.00
SILV	Venture	15,000	4	\$755.00
THX	Venture	15,000	9	\$3,355.00
CYBE	Venture	15,000	3	\$515.00
LCE	Venture	15,000	10	\$10,670.00
ERO	TSX	15,000	144	\$338,595.00
L	TSX	14,970	144	\$2,234,899.60
EMP.A	TSX	14,906	137	\$515,145.70
DIV	TSX	14,900	29	\$42,532.00
LUN	TSX	14,600	118	\$169,010.50
CG	TSX	14,600	134	\$110,846.50
GRAT	Venture	14,500	5	\$2,050.00
RPX	Venture	14,500	6	\$2,510.00
TSK	TSX	14,500	5	\$4,422.50
MUX	TSX	14,500	144	\$159,229.00
ATY	Venture	14,500	3	\$2,437.50
PNRL	Venture	14,200	37	\$15,686.00
QBR.B	TSX	14,166	135	\$440,296.44
OM	Venture	14,000	3	\$2,170.00
STER	Venture	14,000	8	\$5,342.50
AU	Venture	14,000	10	\$7,265.00
SPOT	Venture	14,000	5	\$2,367.50
GRN	TSX	14,000	12	\$1,807.50
ACU	Venture	14,000	3	\$655.00
DOSE	CNSX	14,000	6	\$2,277.50
SGO	Venture	14,000	3	\$700.00
CAS	TSX	14,000	107	\$140,100.00
OBRN	CNSX	14,000	1	\$630.00
COSA	Venture	14,000	2	\$5,930.00
LGC	Venture	13,800	20	\$14,593.00
GIB.A	TSX	13,767	133	\$2,173,339.16
PFIA	TSX	13,700	22	\$133,710.00
NVEI	TSX	13,700	127	\$441,383.00
HDIF	TSX	13,600	23	\$112,135.00
EIT.UN	TSX	13,600	54	\$183,646.50
XGB	TSX	13,600	19	\$259,994.00
ETHX.U	TSX	13,600	18	\$240,349.00
DLP	Venture	13,500	2	\$4,592.50
BTCX.U	TSX	13,500	49	\$173,409.00
QTWO	Venture	13,500	6	\$6,355.00

GXX	Venture	13,500	6	\$1,485.00
CSAV	TSX	13,500	39	\$676,541.00
BNKR	Venture	13,500	6	\$1,485.00
ITR	Venture	13,500	19	\$13,925.00
LTH	Venture	13,500	16	\$12,690.00
EXRO	TSX	13,500	14	\$10,995.00
BEP.UN	TSX	13,456	111	\$435,365.76
CLS	TSX	13,400	134	\$853,402.00
PKI	TSX	13,326	128	\$589,217.02
VGCX	TSX	13,200	128	\$85,721.00
JOY	TSX	13,100	93	\$46,147.00
VDU	TSX	13,100	38	\$555,847.00
IMO	TSX	13,024	131	\$1,128,361.00
FNC	Venture	13,000	1	\$1,040.00
MCI	Venture	13,000	2	\$545.00
ENRT	CNSX	13,000	2	\$290.00
CRES	CNSX	13,000	4	\$1,850.00
SGD	Venture	13,000	38	\$74,941.00
CSO	Venture	13,000	6	\$4,940.00
ALY	Venture	13,000	2	\$885.00
ETHY	TSX	13,000	41	\$65,362.00
CVX	Venture	13,000	4	\$4,090.00
SOMA	Venture	13,000	13	\$7,425.00
IZ	Venture	13,000	4	\$770.00
DOO	TSX	12,830	123	\$1,104,931.60
XDIV	TSX	12,800	19	\$334,732.00
VBU	NEO	12,700	78	\$277,023.00
AMX	Venture	12,700	21	\$18,532.00
CPD	TSX	12,600	38	\$143,382.00
FFN.PR.A	TSX	12,600	49	\$128,139.00
DEFN	Venture	12,500	6	\$2,745.00
CUSN	Venture	12,500	2	\$2,125.00
TINY	Venture	12,500	70	\$30,695.00
BSR	Venture	12,500	5	\$5,105.00
RR	CNSX	12,500	13	\$1,640.00
XEI	TSX	12,500	17	\$314,115.50
ATE	TSX	12,500	10	\$6,217.50
XSU	TSX	12,500	41	\$505,505.00
SBBC	Venture	12,500	4	\$5,360.00
CRR.UN	TSX	12,448	112	\$176,574.52
OGI	TSX	12,400	48	\$33,742.00
CCL.B	TSX	12,397	96	\$906,476.54
HPR	TSX	12,350	16	\$101,878.00
CWB	TSX	12,300	97	\$346,227.50
AOI	TSX	12,300	53	\$25,912.50
RECO	Venture	12,200	38	\$14,016.00
FTT	TSX	12,113	118	\$433,731.38
XQQ	TSX	12,100	54	\$1,670,349.00
KMP.UN	TSX	12,085	90	\$235,326.91
TWM.DB	TSX	12,000	4	\$11,862.00
RML	Venture	12,000	10	\$14,677.00
QYOU	Venture	12,000	3	\$660.00
OVT	Venture	12,000	3	\$660.00
LCR	CNSX	12,000	4	\$670.00
IAI	CNSX	12,000	2	\$850.00
GENM	TSX	12,000	5	\$2,752.50

MD	Venture	12,000	7	\$4,910.00
OSIX	Venture	12,000	3	\$775.00
XUS	TSX	11,960	45	\$1,028,979.80
CIX	TSX	11,900	116	\$200,656.50
MUB	TSX	11,900	37	\$217,599.00
BTCC.U	TSX	11,700	33	\$145,471.00
GWAY	CNSX	11,500	2	\$2,800.00
BU	TSX	11,500	6	\$2,240.00
BTCY	TSX	11,500	44	\$78,668.00
VOL	Venture	11,500	5	\$1,402.50
ZQQ	TSX	11,500	45	\$1,468,992.00
BDT	TSX	11,500	111	\$214,479.00
G	TSX	11,500	8	\$10,895.00
FVL	TSX	11,500	6	\$4,740.00
ACB	TSX	11,300	87	\$48,817.50
GTE	TSX	11,300	97	\$87,491.00
NGT	TSX	11,200	92	\$513,773.00
WEED	TSX	11,200	51	\$46,140.00
SAP	TSX	11,178	106	\$300,809.66
AAV	TSX	11,100	102	\$110,110.50
BEPC	TSX	11,100	103	\$378,433.50
SBM	Venture	11,000	2	\$930.00
HEM	Venture	11,000	2	\$790.00
TEA	Venture	11,000	1	\$440.00
AMM	TSX	11,000	3	\$1,995.00
MEDA	CNSX	11,000	1	\$605.00
NAR	Venture	11,000	2	\$415.00
PGDC	Venture	11,000	2	\$165.00
MNRG	Venture	11,000	2	\$925.00
HANK	Venture	11,000	4	\$820.00
FMAN	Venture	11,000	1	\$1,045.00
CFF	TSX	11,000	12	\$5,990.00
CU	TSX	10,919	95	\$339,048.45
QMAX	TSX	10,900	36	\$216,989.00
DGS	TSX	10,800	41	\$62,917.00
HAB	TSX	10,743	12	\$106,150.27
TPZ	TSX	10,628	90	\$222,433.70
DGS.PR.A	TSX	10,600	39	\$105,332.00
EDR	TSX	10,600	33	\$27,440.00
DCU	TSX	10,514	4	\$184,705.84
NICU	Venture	10,500	15	\$4,227.50
KTN	Venture	10,500	12	\$9,540.00
DMX	Venture	10,500	14	\$3,430.00
KDK	Venture	10,500	7	\$5,270.00
CHPS	TSX	10,500	48	\$419,650.50
VRTX	CNSX	10,500	1	\$3,045.00
ASM	TSX	10,500	9	\$7,185.00
NEXU	CNSX	10,500	7	\$7,800.00
GMX	TSX	10,500	8	\$8,665.00
RCK	Venture	10,500	8	\$13,435.00
GWM	Venture	10,500	3	\$3,360.00
NFG	Venture	10,300	46	\$48,452.00
HTA	TSX	10,200	27	\$184,039.00
FCIQ	TSX	10,177	27	\$382,768.04
VCN	TSX	10,100	29	\$450,125.00
STN	TSX	10,004	101	\$1,146,558.76

LTHM	CNSX	10,000	1	\$700.00
PAU	CNSX	10,000	4	\$850.00
ETR	CNSX	10,000	1	\$450.00
CBLU	Venture	10,000	1	\$750.00
EFX	TSX	10,000	82	\$84,503.00
SOT.UN	TSX	10,000	7	\$8,072.50
BULL	CNSX	10,000	9	\$3,415.00
EVM	CNSX	10,000	1	\$500.00
MDA	TSX	10,000	70	\$148,342.00
ATCM	CNSX	10,000	4	\$700.00
EMPR	Venture	10,000	8	\$3,327.50
AUAU	Venture	10,000	2	\$1,100.00
ZTE	CNSX	10,000	2	\$2,350.00
LFST	Venture	10,000	1	\$100.00
SLS	TSX	10,000	36	\$41,091.00
DN	TSX	10,000	2	\$255.00
MOLY	NEO	10,000	3	\$5,770.00
CAF	Venture	10,000	2	\$2,400.00
TRAC	CNSX	10,000	1	\$850.00
GLAD	Venture	10,000	7	\$3,690.00
FUSE	Venture	10,000	1	\$300.00
XBRA	CNSX	10,000	1	\$700.00
PUMA	Venture	10,000	3	\$1,160.00
VZLA	Venture	9,900	29	\$15,687.50
BITI.U	TSX	9,900	17	\$35,055.00
CGL	TSX	9,900	18	\$172,029.00
EDV	TSX	9,800	97	\$252,451.50
GRT.UN	TSX	9,761	83	\$740,972.92
RQO	TSX	9,700	13	\$176,568.00
MAG	TSX	9,700	97	\$118,913.00
ATZ	TSX	9,700	97	\$346,361.50
RIT	TSX	9,631	13	\$156,512.37
FGRO	NEO	9,600	12	\$124,247.00
CHR	TSX	9,600	33	\$19,361.00
PYR	TSX	9,500	11	\$4,395.00
RDS	Venture	9,500	3	\$1,757.50
EWK	Venture	9,500	5	\$2,917.50
VAU	Venture	9,500	1	\$1,045.00
GPH	Venture	9,500	11	\$7,755.00
NGC	Venture	9,500	6	\$1,720.00
FURY	TSX	9,500	9	\$5,490.00
BITK	Venture	9,500	5	\$3,882.50
DND	TSX	9,407	81	\$128,342.90
VCE	TSX	9,400	32	\$452,194.00
IAG	TSX	9,323	94	\$817,791.43
PGL	NEO	9,300	12	\$170,892.00
AAUC	TSX	9,300	61	\$30,000.00
TUO	Venture	9,200	11	\$12,682.00
HOU	TSX	9,200	10	\$123,363.00
FBTC.U	TSX	9,200	28	\$213,489.00
MTA	Venture	9,100	44	\$34,427.00
PFAA	TSX	9,100	6	\$98,442.00
TPRF	TSX	9,100	13	\$89,904.00
GRAY	CNSX	9,000	1	\$270.00
KC	Venture	9,000	1	\$900.00
ARU	Venture	9,000	5	\$2,112.50

OYL	Venture	9,000	9	\$2,970.00
BYL	TSX	9,000	5	\$2,640.00
PAID	CNSX	9,000	3	\$1,420.00
TOY	TSX	9,000	32	\$289,935.00
RUG	Venture	9,000	1	\$540.00
HC	NEO	9,000	12	\$1,302.50
META	NEO	9,000	33	\$257,756.00
EMPS	CNSX	9,000	4	\$2,927.50
WLF	Venture	9,000	4	\$315.00
EMM	Venture	9,000	1	\$945.00
CLC	CNSX	9,000	2	\$360.00
SPN	Venture	9,000	1	\$900.00
NWST	Venture	9,000	4	\$1,220.00
SEA	TSX	9,000	90	\$166,899.00
ROK.WT	Venture	9,000	1	\$585.00
AMZN	NEO	8,900	28	\$188,936.00
TXF	TSX	8,900	20	\$193,380.00
CTC.A	TSX	8,880	87	\$1,213,424.20
CAR.UN	TSX	8,867	79	\$438,726.00
HAZ	TSX	8,800	26	\$295,592.00
ASE	CNSX	8,800	7	\$11,122.00
ECN	TSX	8,800	57	\$21,649.50
YTSL	NEO	8,700	42	\$139,280.00
HFR	TSX	8,600	6	\$85,068.00
IGM	TSX	8,600	83	\$305,859.50
HXT	TSX	8,505	14	\$474,720.10
FSY	TSX	8,500	10	\$8,840.00
CBIL	TSX	8,500	24	\$425,003.00
TBK	Venture	8,500	9	\$4,690.00
PFL	TSX	8,500	14	\$166,811.00
LUG	TSX	8,500	83	\$148,451.00
LGN	Venture	8,479	9	\$6,843.20
WCN	TSX	8,442	78	\$1,904,583.66
YGR	TSX	8,400	34	\$9,475.00
PSK	TSX	8,400	79	\$204,036.50
VLE	TSX	8,400	79	\$31,756.00
CRON	TSX	8,400	42	\$22,642.00
ETL	Venture	8,300	20	\$13,156.00
VDY	TSX	8,300	22	\$360,572.50
ELD	TSX	8,213	81	\$135,939.28
PYF	TSX	8,200	6	\$140,687.50
XFH	TSX	8,200	18	\$255,609.00
ALS	TSX	8,200	72	\$155,671.00
GOLD	TSX	8,200	11	\$9,383.00
DPM	TSX	8,123	69	\$82,009.07
HCAL	TSX	8,100	21	\$169,565.00
AMPS	CNSX	8,000	1	\$2,480.00
GET	CNSX	8,000	1	\$1,120.00
MANN	CNSX	8,000	2	\$490.00
LVG	Venture	8,000	6	\$1,507.50
FUND	Venture	8,000	4	\$305.00
MMED	NEO	8,000	72	\$103,244.00
LUM	Venture	8,000	7	\$4,575.00
RKR	Venture	8,000	2	\$360.00
BAU	Venture	8,000	3	\$1,792.50
HAN	Venture	8,000	3	\$1,472.50

SEV	Venture	8,000	5	\$4,775.00
LBNK	Venture	8,000	7	\$8,125.00
OWLI	CNSX	8,000	2	\$240.00
LUCA	Venture	8,000	3	\$2,140.00
NEWS	CNSX	8,000	6	\$360.00
GGM	Venture	8,000	1	\$240.00
GMV	Venture	8,000	4	\$1,122.50
MINK	Venture	8,000	1	\$1,120.00
NUAG	TSX	8,000	75	\$11,644.00
CHE.UN	TSX	7,986	59	\$63,211.40
PFMN	TSX	7,900	24	\$110,557.00
RQR	TSX	7,900	4	\$167,451.00
XUU	TSX	7,800	24	\$401,443.00
RBA	TSX	7,755	74	\$791,617.50
BIPC	TSX	7,754	69	\$368,797.38
EPRX	TSX	7,700	14	\$44,275.00
FFN	TSX	7,700	38	\$40,362.00
CR	TSX	7,700	66	\$35,300.00
TCN	TSX	7,619	72	\$114,439.57
D.UN	TSX	7,500	73	\$115,507.00
FPX	Venture	7,500	1	\$2,287.50
QQC	TSX	7,500	27	\$218,411.00
PM	CNSX	7,500	4	\$1,632.50
TIUM.U	CNSX	7,500	2	\$1,400.00
PWM	Venture	7,500	4	\$2,020.00
VUL	Venture	7,500	1	\$1,200.00
TGGL	CNSX	7,500	5	\$2,255.00
TRI	TSX	7,491	71	\$1,587,903.32
TBRD	Venture	7,400	13	\$13,240.00
ZLB	TSX	7,400	25	\$324,015.00
XFR	TSX	7,400	9	\$148,954.00
PLC	TSX	7,300	51	\$135,792.00
INTC	NEO	7,300	45	\$194,937.00
VXC	TSX	7,300	19	\$410,072.00
PMET	TSX	7,200	61	\$57,648.00
ESI	TSX	7,200	32	\$18,095.00
FTN	TSX	7,200	42	\$56,575.50
LAAC	TSX	7,200	68	\$48,815.50
RQN	TSX	7,200	27	\$144,702.50
RQP	TSX	7,100	9	\$126,004.00
XGGB	NEO	7,100	4	\$130,869.00
ZMMK	TSX	7,100	35	\$354,731.50
FSZ	TSX	7,100	65	\$60,797.00
ZCN	TSX	7,093	18	\$207,552.25
BHCC	CNSX	7,000	2	\$175.00
MUN	Venture	7,000	2	\$1,225.00
WGO	Venture	7,000	4	\$2,217.50
CD	Venture	7,000	4	\$1,617.50
SDR	Venture	7,000	3	\$265.00
ABR	Venture	7,000	6	\$5,235.00
IZN	Venture	7,000	2	\$140.00
KUYA	CNSX	7,000	10	\$1,802.50
MBX	TSX	7,000	2	\$2,660.00
RVX	TSX	7,000	1	\$420.00
SPZ	Venture	7,000	2	\$610.00
MSA	TSX	7,000	5	\$6,465.00

GXP	CNSX	7,000	3	\$4,550.00
GOH	CNSX	7,000	1	\$840.00
TROY	CNSX	7,000	4	\$2,675.00
URM	CNSX	7,000	2	\$455.00
ULTA	CNSX	7,000	1	\$70.00
BRO	Venture	7,000	6	\$1,600.00
PPR	TSX	7,000	1	\$525.00
PSU.U	TSX	7,000	23	\$701,050.00
DOS	Venture	7,000	2	\$245.00
BIOV	CNSX	7,000	1	\$525.00
NBLC	Venture	7,000	1	\$245.00
SIS	TSX	6,986	61	\$113,545.98
ENCL	TSX	6,900	15	\$135,871.00
SJ	TSX	6,830	68	\$517,674.70
DBM	TSX	6,800	65	\$52,146.50
NXR.UN	TSX	6,800	32	\$53,220.00
SMAX	TSX	6,800	27	\$122,420.00
HYLD	TSX	6,800	17	\$89,742.00
BLX	TSX	6,720	65	\$204,070.40
XIG	TSX	6,668	6	\$134,524.56
MGB	TSX	6,600	8	\$108,320.00
XHY	TSX	6,600	19	\$108,426.00
WFG	TSX	6,524	65	\$712,713.52
DME	Venture	6,500	1	\$1,560.00
LIT	Venture	6,500	6	\$1,880.00
ELBM	Venture	6,500	10	\$4,295.00
CC	CNSX	6,500	2	\$980.00
IFP	TSX	6,500	63	\$128,761.50
VLT	Venture	6,500	4	\$1,357.50
FE	CNSX	6,500	5	\$1,590.00
DFN	TSX	6,500	20	\$34,675.50
ZWH	TSX	6,400	13	\$145,305.00
GIL	TSX	6,400	64	\$294,908.50
CLF	TSX	6,400	8	\$108,048.00
MDI	TSX	6,400	63	\$53,589.00
ACO.X	TSX	6,358	61	\$242,635.96
XBAL	TSX	6,300	13	\$175,196.00
LAC	TSX	6,300	63	\$45,553.00
UDIV	TSX	6,300	5	\$79,118.00
BHC	TSX	6,300	62	\$78,850.50
NBLY	TSX	6,295	41	\$116,327.65
SGR.UN	TSX	6,200	41	\$70,360.50
MOOO	CNSX	6,100	10	\$19,085.00
XQB	TSX	6,036	5	\$112,722.12
TR	Venture	6,000	2	\$450.00
GDNP	Venture	6,000	1	\$390.00
SNV	Venture	6,000	2	\$690.00
HWG	CNSX	6,000	3	\$1,020.00
UGE	Venture	6,000	2	\$4,760.00
PTX	CNSX	6,000	2	\$210.00
PEX	Venture	6,000	2	\$510.00
GOCO	CNSX	6,000	1	\$660.00
KLS	TSX	6,000	11	\$962.50
HMAN	Venture	6,000	3	\$270.00
FFOX	Venture	6,000	2	\$420.00
SXI	TSX	6,000	2	\$11,460.00

ZAC	Venture	6,000	1	\$780.00
TAIG	TSX	6,000	5	\$3,920.00
PSI	TSX	6,000	47	\$84,333.00
MBAL	TSX	6,000	7	\$138,969.00
PTU	Venture	6,000	1	\$300.00
EDDY	Venture	6,000	1	\$690.00
ILI	Venture	6,000	3	\$210.00
INFM	Venture	6,000	1	\$480.00
FCIM	TSX	5,900	41	\$70,140.00
ZFM	TSX	5,900	8	\$84,791.50
TIH	TSX	5,881	51	\$721,275.42
LIF	TSX	5,800	54	\$177,404.00
HGD	TSX	5,800	18	\$32,213.00
XSB	TSX	5,781	11	\$151,202.96
PALI	Venture	5,700	8	\$9,837.00
HBND	TSX	5,700	15	\$89,643.00
NXF	TSX	5,700	11	\$34,774.00
ZLU	TSX	5,700	10	\$276,673.00
ERF	TSX	5,700	55	\$137,023.00
HUTL	TSX	5,600	32	\$89,669.00
XTLH	TSX	5,600	23	\$202,292.00
CRT.UN	TSX	5,600	48	\$79,255.00
WN	TSX	5,581	56	\$1,016,995.11
AXL	Venture	5,500	2	\$2,310.00
FLOW	TSX	5,500	4	\$1,397.50
SDI	Venture	5,500	1	\$1,320.00
ETHY.B	TSX	5,500	18	\$33,894.00
USA	TSX	5,500	5	\$1,890.00
FPC	Venture	5,500	2	\$1,482.50
ERKA	CNSX	5,500	3	\$1,580.00
WRX	TSX	5,500	1	\$770.00
GFP	TSX	5,500	4	\$4,435.00
LOTA	CNSX	5,500	3	\$895.00
NAU	Venture	5,500	4	\$1,760.00
NBM	Venture	5,500	5	\$1,072.50
MIM	Venture	5,500	2	\$1,485.00
NSE	Venture	5,500	1	\$3,465.00
XWD	TSX	5,400	20	\$447,078.00
EQL	TSX	5,400	27	\$183,596.00
XAW	TSX	5,400	17	\$210,899.50
CFP	TSX	5,300	52	\$86,529.00
ZCM	TSX	5,200	10	\$77,902.00
GUD	TSX	5,200	37	\$28,202.00
FIL	TSX	5,200	50	\$119,371.00
XIN	TSX	5,100	13	\$180,565.00
HLIF	TSX	5,100	20	\$45,144.00
ZST	TSX	5,100	11	\$248,980.00
ARIS.WT.B	TSX	5,100	12	\$11,514.00
PTO.UN	TSX	5,093	4	\$35,408.07
GAND	CNSX	5,000	2	\$325.00
XLY	TSX	5,000	1	\$100.00
SE	CNSX	5,000	2	\$230.00
MTS	Venture	5,000	2	\$425.00
WRR	Venture	5,000	1	\$1,150.00
SAGE	Venture	5,000	1	\$475.00
PBH	TSX	5,000	48	\$445,972.00

SLR	TSX	5,000	9	\$3,865.00
RRS	Venture	5,000	1	\$200.00
FDY	TSX	5,000	6	\$2,550.00
NKL	Venture	5,000	2	\$3,330.00
AYR.WT.U	CNSX	5,000	5	\$3,040.00
DMED	CNSX	5,000	1	\$150.00
APM	Venture	5,000	5	\$3,640.00
ZON	Venture	5,000	1	\$500.00
ULTH	CNSX	5,000	4	\$1,902.50
SEND	Venture	5,000	1	\$1,750.00
THNK	Venture	5,000	1	\$1,575.00
RPF	TSX	5,000	11	\$96,593.00
GDNS	CNSX	5,000	3	\$2,277.50
CCCM	Venture	5,000	3	\$2,185.00
UNV	Venture	5,000	1	\$75.00
DAU	Venture	5,000	2	\$310.00
CMC	Venture	5,000	4	\$1,660.00
VCU	Venture	5,000	3	\$455.00
VENI	CNSX	5,000	1	\$100.00
NEWO	Venture	5,000	1	\$100.00
AFN.DB.I	TSX	5,000	1	\$7,356.00
PEA	TSX	5,000	2	\$1,695.00
VSP	TSX	5,000	35	\$420,153.00
HECO	CNSX	5,000	1	\$650.00
TMC	Venture	5,000	1	\$525.00
AETH	CNSX	5,000	1	\$200.00
JG	Venture	5,000	3	\$475.00
IDK	CNSX	5,000	1	\$2,025.00
MRE	TSX	5,000	29	\$59,455.00
CUCO	Venture	5,000	2	\$200.00
FCUV	TSX	4,966	15	\$82,288.12
VNP	TSX	4,900	45	\$22,503.00
RET.A	Venture	4,900	12	\$12,249.00
NANO	TSX	4,900	6	\$8,127.00
LB	TSX	4,900	43	\$134,324.50
BBU.UN	TSX	4,900	43	\$139,965.00
ZWE	TSX	4,800	23	\$99,185.00
HXQ.U	TSX	4,800	45	\$248,591.00
HUGE	CNSX	4,800	4	\$5,498.00
SHOW	CNSX	4,800	13	\$12,902.00
ONEX	TSX	4,726	48	\$471,457.96
GLAS.A.U	NEO	4,700	24	\$30,245.00
HZD	TSX	4,700	6	\$63,614.00
VEE	TSX	4,700	15	\$159,252.00
ZWK	TSX	4,700	14	\$94,101.00
FCGC	NEO	4,700	7	\$54,675.00
SIA	TSX	4,654	26	\$60,714.66
JWEL	TSX	4,642	39	\$139,016.78
MFI	TSX	4,620	38	\$106,171.70
RAY.A	TSX	4,600	11	\$33,589.00
BTB.UN	TSX	4,600	6	\$14,060.00
QQCL	TSX	4,600	14	\$101,695.00
HZU	TSX	4,600	10	\$93,705.00
YERB.U	Venture	4,500	4	\$3,000.00
E	TSX	4,500	3	\$3,885.00
ANON	CNSX	4,500	3	\$567.50

KLD	Venture	4,500	5	\$3,500.00
NVA	TSX	4,500	45	\$52,349.00
BATX	CNSX	4,500	1	\$450.00
AMRQ	Venture	4,500	3	\$6,505.00
ZDB	TSX	4,500	9	\$66,110.00
ABND	CNSX	4,500	3	\$990.00
TWO	Venture	4,500	3	\$1,050.00
CF	TSX	4,500	40	\$35,931.00
NGRB	NEO	4,500	4	\$682.50
EXE	TSX	4,400	42	\$31,782.00
STLC	TSX	4,400	42	\$183,179.00
XDV	TSX	4,400	17	\$121,794.00
ACT	CNSX	4,400	5	\$6,362.00
DSG	TSX	4,308	44	\$530,429.60
NOA	TSX	4,300	43	\$144,758.00
ZDI	TSX	4,300	11	\$101,481.00
GRA	TSX	4,300	20	\$12,406.00
OLA	TSX	4,300	35	\$21,543.00
PYPL	NEO	4,300	3	\$19,058.00
VCNS	TSX	4,200	9	\$116,539.00
SDE	TSX	4,200	41	\$13,678.50
XTR	TSX	4,200	6	\$44,391.00
DFY	TSX	4,158	42	\$191,141.94
TOI	Venture	4,100	13	\$505,913.00
HND	TSX	4,100	40	\$404,414.00
FSZ.DB.B	TSX	4,014	1	\$4,084.25
RDBH	TSX	4,000	4	\$80,750.00
SANU	CNSX	4,000	1	\$180.00
SMT	TSX	4,000	3	\$2,920.00
IAN	CNSX	4,000	1	\$120.00
CXXI	CNSX	4,000	6	\$1,922.50
NBVA	Venture	4,000	1	\$1,400.00
SBMI	Venture	4,000	1	\$320.00
FARM	Venture	4,000	1	\$620.00
HOLD	NEO	4,000	2	\$480.00
SLG	Venture	4,000	1	\$300.00
DXP	TSX	4,000	11	\$82,964.00
WCE	Venture	4,000	1	\$180.00
BKMT	Venture	4,000	1	\$180.00
CPS	Venture	4,000	2	\$1,400.00
AVA	Venture	4,000	1	\$380.00
TORC	Venture	4,000	1	\$80.00
IBO	Venture	4,000	1	\$120.00
MATE	Venture	4,000	2	\$145.00
QMC	Venture	4,000	3	\$295.00
ELEC	Venture	4,000	5	\$830.00
BONE	Venture	4,000	1	\$340.00
CCMI	Venture	4,000	1	\$140.00
CGL.C	TSX	4,000	6	\$99,583.00
ELR	TSX	4,000	2	\$485.00
QUIS	Venture	4,000	5	\$1,045.00
REVO	Venture	4,000	3	\$230.00
BOIL	CNSX	4,000	1	\$2,760.00
TXP	TSX	4,000	5	\$3,660.00
NVRO	CNSX	4,000	1	\$640.00
EMN	Venture	4,000	1	\$320.00

PRR	CNSX	4,000	2	\$480.00
ION	Venture	4,000	2	\$360.00
AIS	Venture	4,000	2	\$240.00
ALDE	Venture	4,000	1	\$2,840.00
SPMT	CNSX	4,000	1	\$100.00
OPHR	Venture	4,000	2	\$440.00
WSP	TSX	3,987	37	\$899,647.33
HSU	TSX	3,900	8	\$81,953.00
XCNS	TSX	3,900	3	\$86,487.00
BKCL	TSX	3,900	11	\$74,110.00
BPO.PR.N	TSX	3,900	18	\$41,739.00
TFII	TSX	3,800	38	\$767,209.00
ZWP	TSX	3,800	15	\$69,043.00
ALV	Venture	3,800	14	\$21,671.00
SPPP	TSX	3,800	8	\$48,654.00
GOOS	TSX	3,700	37	\$64,008.50
XBM	TSX	3,700	12	\$68,475.00
XIT	TSX	3,700	18	\$204,128.00
MX	TSX	3,700	37	\$208,917.00
FCNS	NEO	3,700	3	\$38,560.00
ZMP	TSX	3,600	6	\$48,865.00
LBS	TSX	3,600	8	\$28,021.00
CGX	TSX	3,600	33	\$27,773.00
PFE	NEO	3,600	10	\$45,928.00
BK	TSX	3,600	24	\$37,298.00
FCIV	TSX	3,528	31	\$120,069.56
VCB	TSX	3,500	8	\$82,063.00
MKO	Venture	3,500	13	\$8,726.00
IPO	TSX	3,500	2	\$8,050.00
ARS	CNSX	3,500	3	\$670.00
HISU.U	TSX	3,500	19	\$350,490.00
EIF	TSX	3,500	35	\$170,782.00
ZFS	TSX	3,500	5	\$47,107.00
TRX	TSX	3,500	1	\$1,820.00
CBND	TSX	3,500	2	\$31,255.00
LNGE	Venture	3,500	1	\$752.50
CANB	Venture	3,500	3	\$797.50
MGRW	TSX	3,500	4	\$89,838.00
BNXT	CNSX	3,500	4	\$2,160.00
ITH	TSX	3,500	7	\$2,780.00
CRDL	TSX	3,500	19	\$7,074.00
RSM	Venture	3,500	1	\$1,820.00
TGED	TSX	3,500	15	\$79,674.00
VI	TSX	3,500	30	\$134,933.00
PHA	Venture	3,500	1	\$1,820.00
STU	Venture	3,500	2	\$682.50
DXQ	TSX	3,400	8	\$81,816.00
DFN.PR.A	TSX	3,400	8	\$33,503.00
ZEA	TSX	3,400	10	\$76,852.50
FIG	TSX	3,400	3	\$31,640.00
TKN.U	TSX	3,400	29	\$50,581.00
LNR	TSX	3,300	32	\$230,951.50
PGI.UN	TSX	3,300	6	\$24,519.00
XSEM	TSX	3,300	7	\$62,866.00
VLB	TSX	3,300	2	\$70,208.50
HBB	TSX	3,300	6	\$154,654.00

FAR	TSX	3,300	4	\$9,188.00
HISA	NEO	3,300	8	\$165,198.00
FHIS	TSX	3,300	5	\$67,866.00
RQQ	TSX	3,300	3	\$70,451.00
EBIT	TSX	3,200	20	\$107,065.00
BDGI	TSX	3,200	32	\$146,882.00
ZZZ	TSX	3,200	32	\$91,870.00
ILLM	TSX	3,200	32	\$5,065.00
ZLC	TSX	3,200	8	\$48,670.00
PMZ.UN	TSX	3,200	29	\$43,806.00
PSYK	NEO	3,200	4	\$23,252.00
FINN	NEO	3,200	9	\$48,557.00
ESPX	TSX	3,200	11	\$74,598.00
MTL	TSX	3,100	25	\$46,070.50
SSL	TSX	3,100	16	\$19,509.00
CEF	TSX	3,100	13	\$83,485.00
NALT	TSX	3,026	7	\$70,670.92
CUU	Venture	3,000	1	\$495.00
ELEF	TSX	3,000	1	\$855.00
ZNQ	TSX	3,000	11	\$237,215.00
CINV	TSX	3,000	8	\$64,910.00
TAJ	Venture	3,000	1	\$45.00
KNC	Venture	3,000	4	\$482.50
NEV	Venture	3,000	1	\$150.00
BGD	Venture	3,000	1	\$60.00
EGR	Venture	3,000	1	\$135.00
TWR	Venture	3,000	2	\$235.00
LEXT	CNSX	3,000	3	\$215.00
BTC	CNSX	3,000	1	\$105.00
MEGA	CNSX	3,000	1	\$555.00
PRSN	Venture	3,000	1	\$135.00
CUB	Venture	3,000	3	\$625.00
GNG	Venture	3,000	2	\$165.00
REG	Venture	3,000	3	\$2,750.00
SZLS	TSX	3,000	1	\$135.00
JDN	Venture	3,000	1	\$120.00
GMI	Venture	3,000	1	\$240.00
HZM	TSX	3,000	3	\$195.00
UCU	Venture	3,000	2	\$2,490.00
PJX	Venture	3,000	2	\$682.50
CUAU	CNSX	3,000	1	\$870.00
ESAU	CNSX	3,000	2	\$405.00
CVO	TSX	3,000	30	\$32,429.00
ZC	Venture	3,000	1	\$135.00
DR	TSX	3,000	30	\$27,274.00
SCD	Venture	3,000	1	\$195.00
TBR	Venture	3,000	3	\$165.00
ROMJ	Venture	3,000	5	\$1,200.00
APLI	TSX	3,000	1	\$105.00
DCBO	TSX	3,000	29	\$210,812.00
WINS	Venture	3,000	2	\$275.00
FCGB	TSX	2,987	24	\$65,467.91
PD	TSX	2,900	28	\$243,086.00
ZDV	TSX	2,900	10	\$58,196.50
VRE	TSX	2,900	11	\$88,168.00
HGY	TSX	2,900	10	\$29,412.00

PRMW	TSX	2,900	24	\$64,379.00
XUH	TSX	2,900	9	\$124,553.00
EQL.F	TSX	2,900	12	\$85,698.00
MATR	TSX	2,900	29	\$45,017.00
ZUE	TSX	2,900	18	\$208,472.00
LGO	TSX	2,900	29	\$6,873.00
MTY	TSX	2,830	27	\$147,030.90
AD.UN	TSX	2,800	28	\$45,700.00
HUTE	TSX	2,800	12	\$26,177.00
TKN	TSX	2,800	14	\$56,191.00
HXQ	TSX	2,800	9	\$195,601.00
CGXF	TSX	2,800	11	\$25,350.00
FLSA	NEO	2,800	5	\$29,544.00
HBGD	TSX	2,800	6	\$80,067.00
TSU	TSX	2,768	28	\$119,207.84
USCC	TSX	2,700	6	\$48,856.00
REAL	TSX	2,700	19	\$16,875.00
UMAX	TSX	2,700	14	\$40,835.00
DXC	TSX	2,700	8	\$95,635.00
HTAE	TSX	2,700	4	\$44,166.00
INAI	TSX	2,700	9	\$62,554.00
NWC	TSX	2,679	24	\$105,500.81
FSV	TSX	2,619	27	\$589,800.83
BGI.UN	TSX	2,600	13	\$10,938.00
CBH	TSX	2,600	2	\$45,110.00
ZEQ	TSX	2,600	8	\$80,769.00
FWZ	Venture	2,600	10	\$2,715.00
CCA	TSX	2,529	26	\$150,930.16
ATCU	TSX	2,500	3	\$967.50
BBRD	CNSX	2,500	1	\$362.50
SRR	Venture	2,500	2	\$2,125.00
BFM	Venture	2,500	4	\$2,395.00
OVV	TSX	2,500	25	\$167,086.00
MSCL	TSX	2,500	4	\$1,615.00
PRIZ	CNSX	2,500	3	\$432.50
TUD	Venture	2,500	4	\$2,285.00
DNTL	TSX	2,500	22	\$16,476.00
CDB	Venture	2,500	2	\$925.00
GBRC	Venture	2,500	1	\$837.50
REX	Venture	2,500	2	\$372.50
GLCC	TSX	2,500	13	\$55,190.00
INCA	Venture	2,500	2	\$325.00
PINK	Venture	2,500	2	\$2,445.00
GRAM	NEO	2,500	4	\$865.00
NDM	TSX	2,500	3	\$927.50
VGZ	TSX	2,500	1	\$1,500.00
TELO	Venture	2,500	3	\$345.00
QASH	TSX	2,500	1	\$125,350.00
MI.UN	TSX	2,419	24	\$41,596.32
AFN	TSX	2,405	25	\$149,398.00
SVR	TSX	2,400	12	\$28,452.00
XHB	TSX	2,400	5	\$45,899.00
LMAX	TSX	2,400	17	\$38,475.00
TF	TSX	2,400	10	\$18,198.00
CGO	TSX	2,400	24	\$137,405.00
EQ	Venture	2,400	2	\$2,616.00

XCSR	TSX	2,400	11	\$153,157.00
PCOR	TSX	2,400	4	\$43,898.00
NNRG	NEO	2,400	9	\$116,765.00
ZMU	TSX	2,400	4	\$30,357.00
XST	TSX	2,400	10	\$228,330.00
HSAV	TSX	2,400	9	\$265,734.00
LIFT	Venture	2,400	10	\$10,635.00
RUS	TSX	2,365	16	\$103,840.25
INO.UN	TSX	2,300	3	\$2,911.00
HULC.U	TSX	2,300	13	\$141,165.00
AI	TSX	2,300	19	\$25,279.00
VGG	TSX	2,300	9	\$189,405.00
IQD	TSX	2,300	10	\$80,605.00
AX.UN	TSX	2,200	22	\$13,360.00
RY.PR.H	TSX	2,200	10	\$47,111.00
HBNK	TSX	2,200	7	\$46,967.00
GEQT	TSX	2,200	3	\$124,976.00
CBO	TSX	2,200	3	\$39,020.00
PSB	TSX	2,200	2	\$37,950.00
MPCF	TSX	2,200	4	\$38,972.00
XESG	TSX	2,177	5	\$57,391.95
FIH.U	TSX	2,112	11	\$29,914.80
FHYD	Venture	2,100	2	\$3,118.00
MNT	TSX	2,100	8	\$61,457.00
HPYM.U	TSX	2,100	3	\$24,822.00
KEL	TSX	2,100	21	\$12,519.00
IIMF	TSX	2,100	3	\$45,096.00
TIXT	TSX	2,038	20	\$25,156.50
MPVD	TSX	2,000	3	\$500.00
HYDR	TSX	2,000	5	\$17,804.00
PML	Venture	2,000	1	\$240.00
ZRE	TSX	2,000	9	\$41,414.00
NFI.DB	TSX	2,000	2	\$1,700.00
RMI	Venture	2,000	2	\$170.00
XUS.U	TSX	2,000	11	\$129,572.00
MERG	Venture	2,000	1	\$70.00
POWR	CNSX	2,000	2	\$180.00
INC.UN	TSX	2,000	1	\$15,020.00
LLY	NEO	2,000	10	\$57,092.00
NCI	Venture	2,000	1	\$100.00
WLLW	TSX	2,000	1	\$200.00
LBS.PR.A	TSX	2,000	16	\$20,674.00
BAMM	CNSX	2,000	1	\$200.00
AZM	Venture	2,000	1	\$1,620.00
EAU	Venture	2,000	1	\$90.00
SVB	TSX	2,000	3	\$342.50
MN	Venture	2,000	1	\$210.00
ZUB	TSX	2,000	6	\$52,263.00
HD	NEO	2,000	1	\$48,760.00
BLAB	CNSX	2,000	1	\$200.00
IB	Venture	2,000	2	\$210.00
CIF	TSX	2,000	8	\$81,511.00
ZSB	TSX	2,000	1	\$94,960.00
BTR	Venture	2,000	1	\$560.00
AUMN	TSX	2,000	2	\$1,070.00
SGN	Venture	2,000	2	\$437.50

LPEN	TSX	2,000	2	\$340.00
METL	CNSX	2,000	1	\$60.00
TVC.H	Venture	2,000	1	\$30.00
ADY	Venture	2,000	1	\$30.00
WHY	Venture	2,000	3	\$500.00
ETSX	TSX	2,000	6	\$39,865.00
DEAL	Venture	2,000	2	\$50.00
LUXX	CNSX	2,000	1	\$70.00
NBR	Venture	2,000	2	\$130.00
SOLR	Venture	2,000	2	\$110.00
MVP	TSX	2,000	2	\$3,387.50
HAWK	Venture	2,000	1	\$90.00
AIR	Venture	2,000	2	\$100.00
PSYG	CNSX	2,000	2	\$100.00
OPTI	CNSX	2,000	2	\$502.50
FTEL	CNSX	2,000	2	\$165.00
SWAN	Venture	2,000	2	\$185.00
PKG	CNSX	2,000	1	\$30.00
NOU	Venture	2,000	6	\$6,535.00
IBER	NEO	2,000	1	\$260.00
NRX	Venture	2,000	1	\$1,500.00
FGLS	NEO	2,000	1	\$16,520.00
IFR	Venture	2,000	1	\$180.00
NTH	Venture	2,000	1	\$70.00
CAM	Venture	2,000	3	\$390.00
BNXA	Venture	2,000	2	\$1,775.00
BAT	Venture	2,000	1	\$40.00
BXF	TSX	1,900	2	\$18,850.00
BRVO	Venture	1,900	6	\$3,132.00
RBNK	TSX	1,900	6	\$46,335.00
HAC	TSX	1,900	4	\$55,778.00
CPLF	TSX	1,900	19	\$11,913.00
BTCY.B	TSX	1,900	10	\$14,814.00
VVL	TSX	1,900	9	\$90,145.00
XMH	TSX	1,900	9	\$50,960.00
DXG	TSX	1,900	12	\$111,907.00
ZID	TSX	1,900	9	\$87,515.00
HBFE	TSX	1,900	5	\$19,595.00
BBUC	TSX	1,850	16	\$57,398.00
BPRF	TSX	1,839	18	\$41,161.21
FN	TSX	1,800	18	\$66,048.00
ENS	TSX	1,800	7	\$21,532.00
BN.PF.H	TSX	1,800	9	\$39,438.00
BKCC	TSX	1,800	5	\$25,511.00
RY.PR.Z	TSX	1,800	7	\$39,091.00
CATR	NEO	1,800	2	\$45,792.00
ZPAY	TSX	1,800	10	\$55,295.00
THE	TSX	1,800	7	\$44,861.00
CMCX.B	TSX	1,800	3	\$27,234.00
TRVI	TSX	1,800	10	\$36,550.00
CJT	TSX	1,760	16	\$194,534.20
CIGI	TSX	1,722	18	\$274,089.94
CALL	TSX	1,700	7	\$20,285.00
ZLI	TSX	1,700	2	\$41,620.00
RCH	TSX	1,700	17	\$73,364.00
FMAX	TSX	1,700	8	\$28,142.00

QUU	TSX	1,700	5	\$338,351.00
ZEF	TSX	1,700	5	\$20,967.00
FHI	TSX	1,700	3	\$20,449.00
ZSU	TSX	1,700	1	\$22,491.00
CU.PR.D	TSX	1,700	5	\$32,320.00
QQQT	TSX	1,700	7	\$47,419.00
TFPM	TSX	1,700	17	\$31,022.00
TQSM	TSX	1,700	5	\$37,809.00
XDSR	TSX	1,700	13	\$98,379.00
KXS	TSX	1,604	14	\$235,290.76
ELE	Venture	1,600	3	\$1,776.00
XCH	TSX	1,600	8	\$24,046.00
ABXX	NEO	1,600	10	\$23,945.00
OIII	Venture	1,600	2	\$2,256.00
STPL	TSX	1,600	13	\$37,014.00
USCL	TSX	1,600	8	\$33,786.00
ZUQ	TSX	1,600	4	\$121,718.00
ENGH	TSX	1,600	16	\$55,698.00
SBT.B	TSX	1,600	3	\$27,826.00
XQLT	TSX	1,600	4	\$57,794.00
TERM	TSX	1,600	2	\$14,968.00
GCTB	TSX	1,600	7	\$80,160.00
GWO.PR.P	TSX	1,600	6	\$32,638.00
AEP	Venture	1,600	4	\$2,272.00
SRIU	NEO	1,600	2	\$39,648.00
GBAL	TSX	1,500	2	\$70,657.00
RUP	TSX	1,500	4	\$5,540.00
BN.PR.M	TSX	1,500	5	\$26,804.00
XRTX	Venture	1,500	1	\$8,325.00
HBU	TSX	1,500	5	\$19,361.00
ZEM	TSX	1,500	10	\$29,668.00
XPF	TSX	1,500	4	\$22,108.00
CYBT	CNSX	1,500	1	\$247.50
LFE.PR.B	TSX	1,500	6	\$15,406.00
NRM	Venture	1,500	3	\$307.50
MCDS	NEO	1,500	1	\$38,865.00
MIN	TSX	1,500	1	\$180.00
DBG	Venture	1,500	2	\$780.00
IMP	TSX	1,500	3	\$1,365.00
TRP.PR.D	TSX	1,500	9	\$27,518.00
SOY	TSX	1,500	15	\$13,760.50
BME	Venture	1,500	2	\$187.50
TTZ	Venture	1,500	1	\$495.00
HPS.A	TSX	1,500	15	\$174,155.00
GSD	Venture	1,500	1	\$270.00
STS	Venture	1,500	3	\$960.00
VPH	TSX	1,500	1	\$270.00
IPCO	TSX	1,500	15	\$22,747.00
IDIV.B	TSX	1,500	5	\$19,887.00
TIG	Venture	1,500	1	\$420.00
PMNT	TSX	1,500	1	\$28,830.00
HAR	Venture	1,500	1	\$180.00
HSD	TSX	1,500	1	\$29,655.00
SRII	NEO	1,500	1	\$32,955.00
XTD.PR.A	TSX	1,500	2	\$14,925.00
VSBY	CNSX	1,500	1	\$157.50

SITI	NEO	1,500	1	\$39,435.00
DELX	Venture	1,500	2	\$195.00
VSB	TSX	1,500	8	\$34,051.50
DWS	Venture	1,500	2	\$382.50
WAM	Venture	1,500	1	\$915.00
PIF	TSX	1,500	15	\$17,292.00
DXV	TSX	1,500	4	\$29,505.00
TBX	Venture	1,500	1	\$202.50
VCIP	TSX	1,500	2	\$38,111.00
PBIT	CNSX	1,500	1	\$300.00
OAM	Venture	1,500	2	\$825.00
EQB	TSX	1,420	15	\$119,628.40
BEI.UN	TSX	1,408	15	\$108,814.44
DF.PR.A	TSX	1,400	8	\$13,923.00
WED	Venture	1,400	5	\$5,009.00
DE	Venture	1,400	9	\$14,997.00
XHC	TSX	1,400	6	\$100,722.00
SBC	TSX	1,400	4	\$12,620.00
ZDY	TSX	1,400	11	\$55,700.00
WMT	NEO	1,400	9	\$36,876.00
WRN	TSX	1,400	5	\$2,640.00
ZGI	TSX	1,302	1	\$55,335.00
HUBL	TSX	1,300	5	\$15,101.00
WJX	TSX	1,300	12	\$41,880.00
HEU	TSX	1,300	5	\$35,262.00
CRM	NEO	1,300	1	\$32,084.00
BA	NEO	1,300	1	\$45,292.00
CNX	Venture	1,300	2	\$1,657.00
HITI	Venture	1,300	13	\$2,777.00
XHD	TSX	1,300	3	\$41,168.00
PPTA	TSX	1,300	11	\$6,652.00
FAT	CNSX	1,300	11	\$5,004.00
HLPR	TSX	1,300	3	\$31,638.00
FCCD	TSX	1,300	4	\$35,343.00
CYH	TSX	1,300	2	\$26,130.00
XTLT	TSX	1,300	5	\$47,707.00
PLZ.UN	TSX	1,300	8	\$4,598.00
PRQ	TSX	1,300	4	\$1,846.00
BN.PF.I	TSX	1,300	5	\$26,550.00
CBNK	TSX	1,300	3	\$9,460.00
PBY.UN	TSX	1,300	2	\$19,314.00
MJJ	NEO	1,300	1	\$10,140.00
HHL.B	TSX	1,300	5	\$12,024.00
RS.PR.A	TSX	1,300	2	\$12,784.00
BTCQ.U	TSX	1,300	5	\$14,652.00
CSU	TSX	1,234	13	\$4,679,825.16
IBAT	CNSX	1,200	4	\$1,286.00
ETHC	NEO	1,200	3	\$5,258.00
ZBAL	TSX	1,200	2	\$44,546.00
BRK	NEO	1,200	3	\$36,650.00
HHLE	TSX	1,200	4	\$12,972.00
CDIV	TSX	1,200	5	\$16,068.50
TNT.UN	TSX	1,200	12	\$10,848.00
RQL	TSX	1,200	3	\$24,323.00
HTL	TSX	1,200	4	\$1,572.00
BPO.PR.G	TSX	1,200	2	\$17,758.00

HRIF	TSX	1,200	2	\$18,898.00
UBIL.U	TSX	1,200	7	\$60,024.00
HEQT	TSX	1,200	2	\$19,112.00
MDNA	TSX	1,200	3	\$1,370.00
ZUAG.F	TSX	1,200	8	\$35,575.00
HGGG	TSX	1,200	2	\$30,084.00
PPL.PR.Q	TSX	1,200	3	\$25,620.00
FPR	TSX	1,200	3	\$25,332.00
RBO	TSX	1,155	1	\$21,055.65
CWW	TSX	1,100	5	\$59,027.00
HLIT	TSX	1,100	3	\$23,625.00
BMO.PR.S	TSX	1,100	7	\$26,150.00
ZHY	TSX	1,100	5	\$12,256.00
SYZ	TSX	1,100	11	\$9,311.00
XEB	TSX	1,100	4	\$17,361.00
VRIF	TSX	1,100	3	\$26,469.00
FOUR	TSX	1,100	1	\$54,208.00
ETC	TSX	1,100	7	\$16,814.00
FEC	TSX	1,100	10	\$8,802.00
HURA	TSX	1,100	6	\$39,548.00
CMDO	TSX	1,100	4	\$21,174.00
SCGR	NEO	1,100	1	\$9,251.00
TQGD	TSX	1,100	2	\$19,745.00
QIE	TSX	1,100	1	\$34,969.00
VGH	TSX	1,100	5	\$64,610.00
EDGF	TSX	1,100	6	\$11,294.00
TCL.A	TSX	1,100	11	\$15,498.00
HOM.U	TSX	1,100	7	\$12,174.00
BN.PR.R	TSX	1,100	6	\$16,549.00
GGEM	TSX	1,100	7	\$16,496.00
TD.PF.B	TSX	1,100	5	\$26,088.00
FFH	TSX	1,005	11	\$1,477,317.90
DKL	Venture	1,000	1	\$50.00
POW.PR.C	TSX	1,000	7	\$22,954.00
JJ	Venture	1,000	1	\$60.00
ZUCM	TSX	1,000	5	\$29,963.00
CIE	NEO	1,000	2	\$24,005.00
NVG	CNSX	1,000	1	\$50.00
RSS	Venture	1,000	1	\$260.00
RAGE	Venture	1,000	1	\$285.00
KTO	Venture	1,000	1	\$85.00
ZFN	TSX	1,000	2	\$47,794.00
APR.UN	TSX	1,000	10	\$10,347.00
MSV	TSX	1,000	1	\$160.00
MYLK	Venture	1,000	2	\$100.00
FLY	Venture	1,000	1	\$570.00
IUMF	TSX	1,000	1	\$21,760.00
BY	CNSX	1,000	1	\$205.00
MAPS	Venture	1,000	1	\$170.00
BCU	Venture	1,000	1	\$70.00
JET	NEO	1,000	1	\$720.00
SOIL	TSX	1,000	8	\$2,348.00
UNH	NEO	1,000	2	\$23,220.00
GENI	Venture	1,000	1	\$60.00
EMIN	CNSX	1,000	1	\$75.00
AVL	TSX	1,000	1	\$90.00

ACRG.A.U	CNSX	1,000	1	\$165.00
XEM	TSX	1,000	5	\$30,465.00
POW.PR.B	TSX	1,000	3	\$20,422.00
CHPS.U	TSX	1,000	1	\$30,280.00
NARA	CNSX	1,000	1	\$10.00
VRAI	CNSX	1,000	1	\$180.00
XEU	TSX	1,000	8	\$29,492.00
GZD	Venture	1,000	1	\$45.00
VQS	TSX	1,000	2	\$265.00
IQ	Venture	1,000	2	\$390.00
STHZ	CNSX	1,000	1	\$40.00
FWTC	Venture	1,000	1	\$20.00
GSRI	CNSX	1,000	1	\$100.00
LN	TSX	1,000	1	\$345.00
LPS	Venture	1,000	1	\$110.00
ERC	Venture	1,000	1	\$45.00
CNO	Venture	1,000	2	\$360.00
NIO	Venture	1,000	1	\$95.00
GT	Venture	1,000	1	\$50.00
DGRC	TSX	1,000	3	\$37,298.00
CHGX	CNSX	1,000	1	\$50.00
COOL	CNSX	1,000	1	\$245.00
ERTH	CNSX	1,000	1	\$60.00
CBLT	Venture	1,000	1	\$25.00
BYN	Venture	1,000	1	\$335.00
ELC	Venture	1,000	2	\$340.00
DSLX	Venture	1,000	1	\$720.00
SXL	Venture	1,000	1	\$20.00
IBM	NEO	1,000	5	\$30,433.00
GRG	Venture	1,000	1	\$50.00
SITE	NEO	1,000	1	\$23,610.00
RP	Venture	1,000	1	\$70.00
RTG	TSX	1,000	1	\$15.00
AR.DB.U	TSX	1,000	1	\$820.00
GCOM	Venture	1,000	1	\$40.00
ALT	Venture	1,000	1	\$10.00
QQC.F	TSX	1,000	5	\$144,801.00
FSL	TSX	1,000	1	\$17,090.00
SNS	Venture	1,000	1	\$15.00
PMC	CNSX	1,000	1	\$105.00
INTR	Venture	1,000	2	\$780.00
DRFU	TSX	1,000	1	\$31,100.00
SFR	Venture	1,000	1	\$240.00
WISH	Venture	1,000	2	\$500.00
CKG	Venture	1,000	5	\$2,350.00
SNG	Venture	1,000	1	\$70.00
FCA.UN	Venture	1,000	1	\$4,500.00
HUZ	TSX	1,000	1	\$11,070.00
NF	CNSX	1,000	2	\$435.00
BCBN	NEO	1,000	2	\$520.00
HODL	CNSX	1,000	1	\$125.00
CDZ	TSX	1,000	7	\$31,812.00
ECOM	Venture	1,000	1	\$50.00
NEXE	Venture	1,000	1	\$250.00
ZOMD	Venture	1,000	1	\$70.00
IMR	Venture	1,000	1	\$400.00

FSB	TSX	1,000	2	\$9,600.00
QST	Venture	1,000	2	\$585.00
PET	TSX	1,000	10	\$31,052.00
SATO	Venture	1,000	2	\$462.50
NEO	TSX	1,000	8	\$6,971.00
RBOT	TSX	1,000	4	\$32,164.00
ZUM	Venture	1,000	1	\$30.00
FC	TSX	1,000	10	\$11,399.00
EGM	Venture	1,000	1	\$60.00
DC.A	TSX	1,000	2	\$880.00
HCA	TSX	1,000	2	\$21,550.00
ARQ	CNSX	1,000	1	\$80.00
CDN	CNSX	1,000	2	\$185.00
MIS	CNSX	1,000	1	\$45.00
HHL.U	TSX	1,000	3	\$8,985.00
ZWG	TSX	1,000	6	\$30,142.00
FCII	TSX	1,000	1	\$20,400.00
CNRI	Venture	1,000	1	\$1,120.00
PVS.PR.K	TSX	1,000	7	\$22,127.00
SGU	Venture	1,000	1	\$60.00
BOND	TSX	1,000	2	\$21,520.00
EW	Venture	1,000	1	\$50.00
HPYT.U	TSX	1,000	2	\$11,850.00
BEPR	TSX	1,000	1	\$9,010.00
MYID	Venture	1,000	1	\$140.00
GDIV	NEO	1,000	1	\$10,900.00
IP	CNSX	1,000	1	\$60.00
MMM	Venture	1,000	1	\$45.00
IGX	TSX	1,000	2	\$230.00
AW.UN	TSX	900	8	\$27,852.00
OBE	TSX	900	9	\$8,566.00
HPF	TSX	900	2	\$3,095.00
BPO.PR.P	TSX	900	7	\$10,062.00
LIFE	TSX	900	5	\$19,682.00
CYBR	TSX	900	6	\$43,155.00
LIRC	TSX	900	3	\$6,420.00
SCR	TSX	900	9	\$22,429.00
ZRR	TSX	900	5	\$12,819.00
BN.PF.C	TSX	900	3	\$16,185.00
WXM	TSX	900	2	\$23,847.00
XEH	TSX	900	5	\$28,804.00
AIM	TSX	900	9	\$2,650.00
PIC.PR.A	TSX	900	5	\$12,897.00
VEF	TSX	900	3	\$49,251.00
TECK.A	TSX	900	5	\$49,747.00
RCDB	NEO	813	1	\$16,341.30
FLUS	TSX	800	3	\$32,685.00
HUTS	TSX	800	3	\$9,576.00
LCS.PR.A	TSX	800	3	\$8,090.00
PHX	TSX	800	8	\$7,372.00
VMO	TSX	800	4	\$44,626.00
ESPX.U	TSX	800	2	\$18,580.00
XRB	TSX	800	5	\$17,746.00
XMW	TSX	800	3	\$39,786.00
VIDY	TSX	800	7	\$24,019.00
TXF.B	TSX	800	4	\$21,040.00

ZDH	TSX	800	8	\$21,475.00
ELO	TSX	800	2	\$1,167.00
FISH	Venture	800	1	\$896.00
ENB.PR.H	TSX	800	5	\$15,247.00
ZSDB	TSX	800	2	\$23,644.00
EMV.B	TSX	800	5	\$22,411.00
FCCB	TSX	800	4	\$17,755.00
EQL.U	TSX	800	5	\$20,195.00
PRYM	TSX	800	8	\$1,810.00
XSEA	TSX	772	5	\$19,656.24
YXM.B	TSX	700	5	\$25,680.00
MREL	TSX	700	5	\$8,511.00
VUS	TSX	700	7	\$63,924.00
ACQ	TSX	700	7	\$14,965.00
NA.PR.C	TSX	700	4	\$17,557.00
BEV	CNSX	700	3	\$725.00
DRM	TSX	700	6	\$14,524.00
BCT	TSX	700	5	\$2,792.00
ZPS	TSX	700	2	\$8,442.00
IGCF	TSX	700	1	\$11,571.00
SITC	NEO	700	3	\$20,042.00
BBD.A	TSX	700	7	\$36,817.00
RGQR	TSX	700	2	\$13,776.00
FGO.U	TSX	700	1	\$7,112.00
GWO.PR.G	TSX	700	5	\$14,058.00
XHU	TSX	700	2	\$20,563.00
EMA.PR.C	TSX	700	3	\$14,655.00
EMAX	TSX	700	5	\$11,779.00
FCGS.U	NEO	700	1	\$6,706.00
LCX	Venture	700	3	\$2,244.00
VOXR	TSX	700	4	\$1,883.00
CM.PR.T	TSX	700	1	\$17,367.00
BBD.PR.C	TSX	700	2	\$12,975.00
HMP	TSX	700	1	\$6,559.00
NA.PR.S	TSX	700	3	\$15,141.00
BIP.PR.E	TSX	700	3	\$14,802.00
ESGE	TSX	700	7	\$23,883.00
CGY	TSX	630	7	\$37,391.50
WTE	TSX	609	6	\$15,442.06
AMAX	TSX	600	4	\$9,969.00
PPL.PF.A	TSX	600	4	\$12,902.00
ZDJ	TSX	600	2	\$36,399.00
HBD	TSX	600	2	\$5,551.00
MFT	TSX	600	3	\$10,416.00
CVE.PR.A	TSX	600	5	\$9,546.00
VA	TSX	600	3	\$23,317.00
ZVU	TSX	600	1	\$17,106.00
TUED	TSX	600	2	\$14,585.00
DXN	TSX	600	1	\$11,778.00
XMD	TSX	600	6	\$19,653.00
HULC	TSX	600	4	\$49,540.00
FCRR	TSX	600	1	\$22,422.00
GSY	TSX	600	6	\$97,837.00
CDR	TSX	600	1	\$1,332.00
SYLD	TSX	600	3	\$10,978.00
ENS.PR.A	TSX	600	6	\$6,120.00

FSF	TSX	600	1	\$14,982.00
FFH.PR.I	TSX	600	3	\$10,560.00
FCIL	TSX	600	1	\$17,232.00
PDC	TSX	600	2	\$18,485.00
ZDM	TSX	600	3	\$17,390.00
QCN	TSX	600	4	\$79,782.00
RID	TSX	600	4	\$15,365.00
FTS.PR.K	TSX	600	4	\$11,230.00
CUD	TSX	600	4	\$30,826.00
XCS	TSX	600	3	\$11,181.00
ZJG	TSX	600	1	\$39,420.00
INOC	TSX	600	1	\$9,054.00
ARKK	TSX	600	1	\$11,958.00
UMNY.U	TSX	600	1	\$30,066.00
FST	TSX	600	1	\$29,184.00
PSD	TSX	600	2	\$1,284.00
TTP	TSX	600	1	\$14,934.00
ICPB	TSX	600	3	\$5,649.00
XEF.U	TSX	600	1	\$16,446.00
GDC	TSX	600	3	\$1,510.00
BESG	TSX	600	3	\$9,428.00
TPU	TSX	600	3	\$23,511.00
ASTL	TSX	600	6	\$6,478.00
QQQT.B	TSX	600	2	\$16,702.00
ZWA	TSX	600	1	\$15,312.00
MNY	TSX	600	3	\$60,102.00
DIS	NEO	600	2	\$7,783.00
ZMI	TSX	600	1	\$9,912.00
ARKG	TSX	600	1	\$7,860.00
DGR.B	TSX	600	3	\$28,658.00
PWF.PR.H	TSX	600	4	\$13,002.00
FINN.U	NEO	600	2	\$6,862.00
MESH	TSX	600	1	\$4,854.00
IQD.B	TSX	600	2	\$18,336.00
DGHI	Venture	500	3	\$1,030.00
CFW	TSX	500	2	\$2,403.00
IVQ.U	TSX	500	1	\$150.00
HXU	TSX	500	4	\$10,878.00
COG	TSX	500	1	\$240.00
CGR	TSX	500	3	\$14,221.00
IFC.PR.C	TSX	500	1	\$9,700.00
BPO.PR.A	TSX	500	5	\$6,625.00
WIL	Venture	500	1	\$255.00
LOVE	Venture	500	1	\$490.00
MFC.PR.K	TSX	500	2	\$11,029.00
PFLS	TSX	500	4	\$8,188.00
HCON	TSX	500	2	\$6,480.00
LABZ	NEO	500	1	\$220.00
FTS.PR.H	TSX	500	4	\$7,106.00
OSS	Venture	500	1	\$440.00
MKB	TSX	500	1	\$9,470.00
TLT	Venture	500	1	\$102.50
XLVE	TSX	500	1	\$4,480.00
PESO	Venture	500	1	\$105.00
XMU	TSX	500	1	\$37,190.00
HAL	TSX	500	3	\$9,823.00

HDGE	TSX	500	5	\$12,776.00
BK.PR.A	TSX	500	3	\$5,020.00
ANK	Venture	500	1	\$52.50
BILD	Venture	500	1	\$325.00
CM.PR.S	TSX	500	3	\$11,198.00
AZS	Venture	500	1	\$167.50
EMA.PR.H	TSX	500	4	\$10,855.00
ZJK	TSX	500	4	\$8,943.00
LEM	Venture	500	1	\$52.50
NA.PR.E	TSX	500	5	\$11,240.00
TD.PF.M	TSX	500	2	\$12,385.00
XDG	TSX	500	3	\$12,413.00
TRP.PR.A	TSX	500	4	\$7,692.00
TDB	TSX	500	2	\$6,470.00
SECU	Venture	500	2	\$1,221.00
SRG	Venture	500	1	\$275.00
PWF.PR.O	TSX	500	3	\$11,000.00
URB.A	TSX	500	3	\$2,409.00
CPAU	Venture	500	1	\$115.00
NVLH	CNSX	500	1	\$75.00
GREN	CNSX	500	1	\$195.00
CVD	TSX	500	2	\$8,239.00
AMB	CNSX	500	1	\$62.50
JPM	NEO	500	1	\$12,645.00
TECH	TSX	500	2	\$6,847.00
ENW	Venture	500	1	\$140.00
ZLD	TSX	500	3	\$13,233.00
HUC	TSX	500	1	\$10,650.00
XHAK	TSX	500	1	\$23,915.00
CU.PR.J	TSX	500	1	\$9,100.00
ENB.PF.E	TSX	500	4	\$8,250.00
ESPN	Venture	500	1	\$82.50
CNCC	TSX	500	2	\$6,066.00
NXH	Venture	500	1	\$385.00
EQE	NEO	500	1	\$10,470.00
FCVH	TSX	500	2	\$8,008.00
ULV.F	TSX	500	3	\$23,416.00
QCH	NEO	500	1	\$38,485.00
ENB.PR.T	TSX	500	4	\$8,926.00
EMX	Venture	500	2	\$1,167.00
RVG	Venture	500	1	\$172.50
AQN.PR.A	TSX	500	3	\$10,805.00
GEC	TSX	500	1	\$170.00
TXF.U	TSX	500	1	\$5,735.00
GIVX	TSX	500	1	\$360.00
NETZ	NEO	500	1	\$315.00
RVLY	Venture	500	1	\$490.00
AICO	CNSX	500	1	\$92.50
HXCN	TSX	500	1	\$17,525.00
BKM	Venture	500	1	\$250.00
WBE	Venture	500	1	\$62.50
ARIC	Venture	500	1	\$82.50
BN.PR.Z	TSX	500	1	\$9,990.00
BPO.PR.T	TSX	500	3	\$7,324.00
FFH.PR.C	TSX	400	2	\$8,250.00
ENB.PF.U	TSX	400	2	\$8,172.00

ENB.PF.K	TSX	400	3	\$8,153.00
ZUQ.F	TSX	400	1	\$19,320.00
MUMC.B	TSX	400	2	\$18,384.00
AUGB.F	TSX	400	2	\$16,974.00
BMO.PR.W	TSX	400	3	\$8,706.00
HEB	TSX	400	2	\$6,706.00
XDGH	TSX	400	2	\$10,151.00
QETH.UN	TSX	400	3	\$30,807.00
CSW.A	TSX	400	4	\$5,233.00
CM.PR.Y	TSX	400	2	\$9,950.00
ZGQ	TSX	400	2	\$24,850.00
COPP	TSX	400	3	\$11,606.00
BDIV	TSX	400	2	\$7,959.00
QCLN	TSX	400	2	\$6,244.00
ZWS	TSX	400	1	\$8,008.00
FTN.PR.A	TSX	400	3	\$4,116.00
SLF.PR.D	TSX	400	2	\$7,480.00
TGGR	TSX	400	2	\$10,196.00
XEMC	TSX	400	2	\$18,515.00
VISA	NEO	400	1	\$10,732.00
BCE.PR.M	TSX	400	3	\$6,143.00
TBNK	TSX	400	1	\$10,368.00
BBIG	TSX	400	2	\$10,955.00
PHE.B	TSX	400	3	\$14,388.00
CM.PR.O	TSX	400	3	\$9,180.00
PAY	TSX	400	4	\$2,801.00
TLF	TSX	400	4	\$9,537.00
XCLN	TSX	400	1	\$12,956.00
RPD	TSX	400	3	\$10,016.00
CMAG	TSX	400	3	\$13,048.00
ZUP	TSX	400	3	\$8,333.00
TLV	TSX	400	1	\$11,908.00
KILO.B	TSX	400	1	\$13,952.00
ZMID.F	TSX	400	1	\$15,852.00
RTT	NEO	400	1	\$9,600.00
METX	CNSX	400	1	\$1,064.00
CLG	TSX	400	1	\$6,732.00
UDIV.B	TSX	400	3	\$5,231.00
XDU	TSX	400	2	\$11,408.00
NB	TSX	400	4	\$1,440.00
XVLU	TSX	400	1	\$10,692.00
DNG	TSX	400	3	\$1,646.00
XMM	TSX	400	3	\$11,034.00
MFC.PR.I	TSX	400	3	\$8,840.00
HTA.U	TSX	400	1	\$7,772.00
BCE.PR.T	TSX	400	4	\$7,036.00
TRP.PR.E	TSX	400	2	\$6,848.00
PIC.A	TSX	400	3	\$1,736.00
QDX	TSX	400	4	\$46,583.00
CROP	TSX	400	2	\$7,145.00
PXC	TSX	400	1	\$14,788.00
XTC	TSX	400	4	\$2,943.00
EVGN	Venture	400	2	\$1,000.00
FTG	TSX	400	3	\$2,360.00
CXF	TSX	400	3	\$3,815.00
ZWT	TSX	400	1	\$16,932.00

BN.PF.B	TSX	400	2	\$7,950.00
JAPN.B	TSX	400	3	\$13,724.00
MNS	TSX	400	2	\$6,771.00
BTCY.U	TSX	400	2	\$2,650.00
ILGB	TSX	400	1	\$3,540.00
BCE.PR.G	TSX	400	4	\$6,460.00
UBER	NEO	400	4	\$19,851.00
NFLX	NEO	400	2	\$9,591.00
QTRH	TSX	400	1	\$736.00
MRG.UN	TSX	389	2	\$6,317.36
XSTB	TSX	325	1	\$6,236.75
BIK.PR.A	TSX	300	2	\$7,241.00
PVS.PR.G	TSX	300	2	\$7,200.00
EMA.PR.J	TSX	300	1	\$5,925.00
GRCC	TSX	300	1	\$6,366.00
CXI	TSX	300	3	\$7,319.00
FCCV	TSX	300	2	\$4,050.00
XMV	TSX	300	2	\$12,419.00
ETHY.U	TSX	300	1	\$1,479.00
PPL.PF.E	TSX	300	1	\$6,630.00
HGR	TSX	300	3	\$1,818.00
HAM	Venture	300	1	\$1,677.00
FFH.PR.D	TSX	300	1	\$6,249.00
XUSF	TSX	300	1	\$17,619.00
ZST.L	TSX	300	1	\$17,418.00
PUR	Venture	300	2	\$635.00
CIEM	TSX	300	2	\$5,649.00
RY.PR.S	TSX	300	3	\$6,890.00
GUTB.U	TSX	300	1	\$15,036.00
PR	TSX	300	1	\$2,685.00
HMM.A	TSX	300	1	\$3,303.00
DTOL	TSX	300	1	\$3,345.00
BPYP.PR.A	TSX	300	2	\$5,429.00
PAYF	TSX	300	2	\$5,582.00
PZW	TSX	300	1	\$9,804.00
BMO.PR.E	TSX	300	2	\$7,434.00
ERE.UN	TSX	300	3	\$693.00
CJP	NEO	300	3	\$8,105.00
CEW	TSX	300	3	\$5,140.00
IGB	TSX	300	3	\$5,374.00
HBAL	TSX	300	3	\$4,330.00
SITU	NEO	300	1	\$9,408.00
TNZ	TSX	300	3	\$1,084.00
ZCON	TSX	300	3	\$9,989.00
ZUH	TSX	300	1	\$21,660.00
ZEQT	TSX	300	2	\$13,645.00
BRM	Venture	300	2	\$430.00
FLCI	TSX	300	1	\$5,238.00
COV	Venture	300	1	\$363.00
BITE	CNSX	300	1	\$510.00
FFH.PR.K	TSX	300	2	\$6,030.00
BMO.PR.T	TSX	300	2	\$6,706.00
STC	TSX	300	3	\$1,840.00
KUT	Venture	300	2	\$812.00
FFH.PR.E	TSX	300	1	\$4,935.00
BN.PF.A	TSX	300	2	\$6,493.00

LNF	TSX	300	3	\$6,599.00
ZXM	TSX	300	2	\$12,234.00
BN.PF.J	TSX	300	2	\$6,284.00
DTC	CNSX	300	1	\$576.00
EQCL	TSX	300	1	\$6,468.00
RY.PR.M	TSX	300	1	\$6,300.00
TINF	TSX	300	1	\$5,403.00
CNE	TSX	300	1	\$1,605.00
NA.PR.W	TSX	300	3	\$6,075.00
KEI	TSX	300	3	\$1,504.00
DATA	TSX	300	2	\$6,934.00
APS	TSX	300	3	\$642.00
IFOS	Venture	300	1	\$369.00
SLF.PR.G	TSX	300	2	\$4,399.00
ARKW	TSX	300	1	\$7,803.00
QRET	TSX	300	1	\$31,911.00
SGML	Venture	300	3	\$5,576.00
DXEM	TSX	300	1	\$3,828.00
HERO	TSX	300	3	\$8,950.00
XSAB	TSX	296	1	\$5,286.56
NSSB	TSX	287	1	\$2,818.34
PRL	TSX	287	3	\$4,663.11
PWF.PR.E	TSX	200	1	\$4,164.00
TD.PF.I	TSX	200	1	\$4,914.00
TOT	TSX	200	1	\$1,904.00
CNCL	TSX	200	1	\$3,940.00
BN.PF.D	TSX	200	1	\$3,604.00
MHC.UN	TSX	200	1	\$4,300.00
SII	TSX	200	2	\$9,878.00
NPRF	TSX	200	1	\$4,240.00
CTA	Venture	200	1	\$276.00
MFC.PR.F	TSX	200	1	\$2,954.00
GGRO	TSX	200	2	\$10,314.00
HFU	TSX	200	1	\$4,288.00
FTS.PR.G	TSX	200	1	\$4,260.00
HYLD.U	TSX	200	2	\$2,707.00
MRT.UN	TSX	200	2	\$1,058.00
HFIN	TSX	200	2	\$3,135.00
BIP.PR.B	TSX	200	1	\$4,450.00
CU.PR.H	TSX	200	1	\$4,218.00
SRIC	NEO	200	1	\$4,120.00
WN.PR.E	TSX	200	1	\$3,684.00
BBD.PR.B	TSX	200	2	\$3,469.00
MCON	TSX	200	1	\$4,184.00
RIDH	TSX	200	2	\$5,594.00
BCE.PR.B	TSX	200	2	\$3,720.00
TD.PF.C	TSX	200	1	\$4,288.00
XIGS	TSX	200	1	\$7,420.00
FCSI	TSX	200	1	\$4,252.00
BCE.PR.K	TSX	200	1	\$3,030.00
HXDM	TSX	200	2	\$9,110.00
ELF.PR.H	TSX	200	1	\$4,308.00
RUD	TSX	200	1	\$12,440.00
FN.PR.B	TSX	200	2	\$2,986.00
XMA	TSX	200	2	\$3,463.00
POW.PR.A	TSX	200	1	\$4,286.00

NRGI	NEO	200	2	\$4,274.00
CU.PR.G	TSX	200	1	\$3,530.00
BOS	TSX	200	2	\$1,042.00
DGR	TSX	200	1	\$8,676.00
IAF.PR.B	TSX	200	1	\$4,398.00
MXU	TSX	200	1	\$4,400.00
ENB.PR.B	TSX	200	1	\$3,310.00
BCE.PR.C	TSX	200	1	\$3,450.00
MFC.PR.C	TSX	200	1	\$3,776.00
XSTH	TSX	200	1	\$7,402.00
SHLE	TSX	200	2	\$1,864.00
TRZ	TSX	200	1	\$810.00
PWF.PR.P	TSX	200	1	\$2,840.00
BN.PR.K	TSX	200	1	\$2,458.00
PRN	TSX	200	1	\$2,240.00
MPH	Venture	200	1	\$226.00
QQQY	TSX	200	2	\$5,171.00
CIU.PR.A	TSX	200	1	\$3,530.00
AVGO	NEO	200	2	\$6,568.00
TXT.PR.A	TSX	200	1	\$2,210.00
BPO.PR.R	TSX	200	1	\$2,248.00
CWB.PR.B	TSX	200	1	\$4,236.00
CPX.PR.E	TSX	200	2	\$4,450.00
XID	TSX	200	2	\$10,559.00
FCSW	NEO	200	2	\$8,271.00
WN.PR.A	TSX	200	2	\$4,510.00
BEP.PR.O	TSX	200	1	\$4,844.00
FRX	TSX	200	2	\$2,624.00
TGED.U	TSX	200	1	\$3,388.00
BTCC.J	TSX	200	1	\$2,312.00
GRZ	Venture	200	1	\$834.00
HBA	TSX	200	2	\$5,068.00
QETH.U	TSX	200	2	\$11,749.00
IFC.PR.A	TSX	200	1	\$3,714.00
HOG	TSX	200	1	\$2,208.00
EBIT.U	TSX	200	1	\$4,942.00
VE	TSX	200	2	\$6,998.00
MOGO	TSX	200	1	\$576.00
PWF.PR.L	TSX	200	1	\$3,854.00
XAW.U	TSX	200	1	\$5,902.00
HOM.UN	TSX	200	1	\$2,945.00
FFH.PR.J	TSX	200	1	\$3,860.00
IFC.PR.I	TSX	200	2	\$4,186.00
EMA.PR.A	TSX	200	1	\$2,850.00
CM.PR.Q	TSX	200	1	\$4,350.00
BN.PR.N	TSX	200	2	\$3,530.00
QBR.A	TSX	200	2	\$6,168.00
XUSR	TSX	200	2	\$15,698.00
ENB.PF.V	TSX	200	1	\$4,394.00
RET	Venture	200	1	\$598.00
PPL.PR.S	TSX	200	1	\$4,702.00
CU.PR.F	TSX	200	1	\$3,500.00
MPC.C	TSX	200	1	\$1,084.00
DRX	TSX	200	2	\$2,036.00
PTK	Venture	200	2	\$365.00
BCE.PR.Y	TSX	200	2	\$3,710.00

TRVL	TSX	200	1	\$4,928.00
TRI.PR.B	TSX	200	1	\$2,760.00
CU.PR.I	TSX	200	1	\$4,528.00
VALT	TSX	200	2	\$5,435.00
HBF.U	TSX	200	1	\$2,166.00
XSUS	TSX	157	2	\$5,763.90
SFTC	TSX	121	1	\$2,538.58
BYD	TSX	115	2	\$35,618.75
PWI.PR.A	TSX	100	1	\$998.00
CIBR	TSX	100	1	\$4,528.00
SLF.PR.C	TSX	100	1	\$1,902.00
ZZZD	TSX	100	1	\$2,790.00
PIX.UN	TSX	100	1	\$767.00
HYI	TSX	100	1	\$750.00
TEC.U	TSX	100	1	\$2,624.00
CIC	TSX	100	1	\$1,096.00
TQCD	TSX	100	1	\$1,664.00
HMMJ	TSX	100	1	\$897.00
MHYB	NEO	100	1	\$1,755.00
CVE.PR.E	TSX	100	1	\$2,335.00
XSMC	TSX	100	1	\$2,938.00
OIL	CNSX	100	1	\$510.00
HBF.B	TSX	100	1	\$1,052.00
NSCB	TSX	100	1	\$2,211.00
TDOC	TSX	100	1	\$1,869.00
FLI	TSX	100	1	\$1,038.00
ALA.PR.A	TSX	100	1	\$1,802.00
MFC.PR.Q	TSX	100	1	\$2,168.00
PVS.PR.F	TSX	100	1	\$2,459.00
ZEO	TSX	100	1	\$6,754.00
HUM	TSX	100	1	\$2,888.00
APLY	NEO	100	1	\$2,322.00
MUMC	TSX	100	1	\$4,181.00
TECI	TSX	100	1	\$768.00
ARR	TSX	100	1	\$875.00
RIRA	TSX	100	1	\$1,719.00
BCE.PR.S	TSX	100	1	\$1,844.00
PWF.PF.A	TSX	100	1	\$1,741.00
LB.PR.H	TSX	100	1	\$1,734.00
PG	NEO	100	1	\$2,778.00
FCGB.U	TSX	100	1	\$1,620.00
JAG	TSX	100	1	\$197.00
TRP.PR.F	TSX	100	1	\$1,565.00
NSGE	TSX	100	1	\$3,934.00
QBTC	TSX	100	1	\$8,986.00
PTF	Venture	100	1	\$689.00
NET.UN	Venture	100	1	\$480.00
ZBK	TSX	100	1	\$2,807.00
BPO.PR.E	TSX	100	1	\$1,303.00
PPL.R	TSX	100	1	\$4,668.00
XAD	TSX	100	1	\$5,633.00
FFH.PR.H	TSX	100	1	\$1,867.00
HUBL.U	TSX	100	1	\$1,288.00
RY.PR.J	TSX	100	1	\$2,162.00
PVS.PR.J	TSX	100	1	\$2,241.00
PID	TSX	100	1	\$2,251.00

IUMF.F	TSX	100	1	\$2,105.00
ZMID	TSX	100	1	\$4,282.00
ELVA	TSX	100	1	\$537.00
RCD	TSX	100	1	\$2,599.00
USCC.U	TSX	100	1	\$1,342.00
TRP.PR.G	TSX	100	1	\$1,899.00
PFAE	TSX	100	1	\$1,744.00
FCMH	TSX	100	1	\$1,253.00
XDRV	TSX	100	1	\$4,017.00
ET	TSX	100	1	\$1,453.00
IFC.PR.E	TSX	100	1	\$2,042.00
ONC	TSX	100	1	\$142.00
NSAV	NEO	100	1	\$5,030.00
ADEN	TSX	100	1	\$3,552.00
NPK	TSX	100	1	\$127.00
ZHP	TSX	100	1	\$1,870.00
ETHI	TSX	100	1	\$5,161.00
ENB.PF.A	TSX	100	1	\$1,740.00
FLGA	TSX	100	1	\$1,880.00
XGI	TSX	100	1	\$5,094.00
EMA.PR.L	TSX	100	1	\$1,750.00
SPLT	TSX	100	1	\$1,042.00
QIF	NEO	100	1	\$2,938.00
ENB.PR.F	TSX	100	1	\$1,745.00
BN.PR.B	TSX	100	1	\$1,240.00
ZCLN	TSX	100	1	\$1,500.00
WPRT	TSX	100	1	\$762.00
QIPT	TSX	100	1	\$562.00
TRP.PR.B	TSX	100	1	\$1,172.00
EDGE	TSX	100	1	\$3,671.00
ESGG	TSX	100	1	\$4,393.00
MHCD	TSX	100	1	\$1,166.00
AGF.B	TSX	100	1	\$812.00
SVR.C	TSX	100	1	\$1,248.00
HXE	TSX	100	1	\$3,440.00
CWB.PR.D	TSX	100	1	\$2,497.00
ADBE	NEO	100	1	\$2,228.00
QBTL	TSX	100	1	\$1,833.00
GWO.PR.M	TSX	100	1	\$2,268.00
ESGY	TSX	100	1	\$4,987.00
HXS	TSX	100	1	\$7,067.00
PINC	TSX	100	1	\$1,748.00
LEAD	TSX	100	1	\$1,938.00
ZWHC	TSX	100	1	\$2,955.00
GDV	TSX	100	1	\$978.00
BCE.PR.A	TSX	100	1	\$1,700.00
BNE	TSX	100	1	\$594.00
CMNY	TSX	100	1	\$5,012.00
ZUD	TSX	100	1	\$2,798.00
XQQU	TSX	100	1	\$5,875.00
FCCQ	TSX	100	1	\$3,287.00
FTS.PR.I	TSX	100	1	\$1,606.00
CGRE	TSX	100	1	\$2,090.00
TSAT	TSX	100	1	\$1,320.00
HFG	TSX	100	1	\$2,328.00
XCD	TSX	100	1	\$5,228.00

TA.PR.F	TSX	100	1	\$1,877.00
FLJA	NEO	100	1	\$2,685.00
ZSML.F	TSX	100	1	\$3,591.00
QTIP	NEO	100	1	\$8,538.00
RUBH	TSX	100	1	\$1,666.00
AKT.A	TSX	100	1	\$180.00
ZSP.U	TSX	100	1	\$5,682.00
PVT	Venture	100	1	\$163.00
NNRG.U	NEO	100	1	\$3,593.00
PZA	TSX	100	1	\$1,415.00
CLMT	TSX	100	1	\$1,546.00
ALA.PR.G	TSX	100	1	\$2,270.00
FCIG	TSX	100	1	\$2,156.00
ZTL	NEO	100	1	\$3,914.00
NXF.B	TSX	100	1	\$785.00
BPO.PR.C	TSX	100	1	\$1,621.00
MGRO	Venture	100	1	\$120.00
PFH.F	TSX	100	1	\$1,792.00
PPL.PR.A	TSX	100	1	\$2,091.00
TA.PR.H	TSX	100	1	\$2,141.00
RY.PR.N	TSX	100	1	\$2,215.00
L.PR.B	TSX	100	1	\$2,190.00
PHW	TSX	100	1	\$1,925.00
DXT	TSX	100	1	\$591.00
CTC	TSX	85	6	\$21,638.25
AND	TSX	39	1	\$1,650.87
XCBG	TSX	33	1	\$1,207.80
CCL.A	TSX	20	1	\$1,444.00
BN.PF.F	TSX	13	3	\$253.24