

Trading Activity for January 30th, 2024

Volume 50,297,321.00 Trades 90,549.00 Value \$470,192,263.47

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,426,400	1,774	\$6,179,576.50
FCU	TSX	942,400	1,304	\$1,186,532.50
CBST	NEO	903,500	321	\$584,265.00
ATH	TSX	836,900	1,361	\$3,703,258.50
WNDR	TSX	811,000	206	\$180,531.25
HNU	TSX	808,800	338	\$4,796,901.00
AEC	Venture	744,000	297	\$68,900.00
ABRA	Venture	693,000	163	\$196,500.00
DSV	TSX	658,500	235	\$395,150.00
BTO	TSX	617,500	1,684	\$2,329,261.00
MGG	Venture	552,000	129	\$102,437.50
BITF	TSX	469,900	838	\$1,473,740.00
AOT	TSX	445,000	161	\$297,615.00
SCZ	Venture	400,000	127	\$117,260.00
DV	Venture	398,000	174	\$266,125.00
CXB	TSX	397,900	584	\$540,803.00
LGD	TSX	388,000	136	\$96,732.50
DLR.U	TSX	373,300	271	\$3,774,799.00
GENM	TSX	366,500	101	\$123,773.75
RZE	Venture	356,500	92	\$51,080.00
FUU	Venture	347,500	133	\$167,871.25
ZUM	Venture	346,000	1	\$10,380.00
GXU	Venture	344,500	162	\$72,216.25
CURA	TSX	329,900	144	\$2,334,191.50
PTU	Venture	323,000	19	\$19,175.00
BB	TSX	318,800	604	\$1,218,758.00
NUR	CNSX	318,000	60	\$54,777.50
XIU	TSX	312,594	773	\$10,143,998.18
DML	TSX	286,100	1,207	\$770,707.50
NHHH	Venture	284,000	9	\$14,650.00
TVE	TSX	280,780	856	\$895,347.70
TLO	TSX	278,500	33	\$40,975.00
CVE	TSX	261,020	878	\$5,696,474.84
CVV	Venture	258,500	184	\$170,100.00
DND	TSX	256,743	80	\$3,516,825.61
CASH	TSX	248,800	248	\$12,487,363.00
SEI	Venture	246,000	76	\$118,045.00
VRNO	NEO	245,000	426	\$1,973,135.00
VIS	Venture	233,000	3	\$4,660.00
ZEA	TSX	225,100	45	\$4,799,688.00
MGA	TSX	219,000	105	\$109,985.00

CRE	Venture	217,719	19	\$131,661.40
AR	TSX	217,500	120	\$85,485.00
NXE	TSX	217,400	1,019	\$2,237,163.00
CEU	TSX	208,400	250	\$847,008.00
BAY	Venture	206,000	35	\$26,235.00
K	TSX	204,518	823	\$1,516,949.56
XEF	TSX	199,662	740	\$6,990,412.24
HISU.U	TSX	197,700	1	\$19,858,965.00
BRAU	Venture	195,000	23	\$15,420.00
WG	CNSX	184,000	15	\$13,570.00
MARV	Venture	180,000	6	\$7,230.00
NGD	TSX	178,300	761	\$288,449.00
FMC	Venture	175,500	25	\$24,755.00
PNRG	CNSX	175,000	76	\$98,370.00
CD	Venture	173,500	12	\$41,640.00
AQN	TSX	173,000	872	\$1,408,760.50
OSI	Venture	167,500	425	\$238,027.00
ASCU	TSX	165,300	12	\$239,613.00
BIGG	CNSX	162,500	51	\$42,600.00
EFX	TSX	160,500	145	\$1,147,298.00
AFM	Venture	158,500	74	\$143,100.00
BSK	Venture	157,000	23	\$11,180.00
XCB	TSX	155,386	127	\$3,011,471.90
GSVR	Venture	153,000	171	\$29,667.50
FF	TSX	150,000	22	\$17,942.50
WFLD	Venture	149,000	18	\$13,285.00
BIG	Venture	146,500	72	\$133,875.00
XEG	TSX	142,600	298	\$2,248,315.50
AEMC	Venture	141,500	52	\$56,350.00
DOC	Venture	137,000	8	\$10,380.00
MRM	CNSX	135,000	7	\$13,275.00
WEED	TSX	134,700	1,183	\$863,228.00
HUT	TSX	132,100	591	\$1,391,768.50
ABX	TSX	130,600	836	\$2,748,297.00
MFC	TSX	129,279	800	\$3,837,172.62
TECT	Venture	129,000	27	\$13,895.00
WCP	TSX	125,400	588	\$1,104,527.50
WM	TSX	124,000	7	\$10,055.00
ZEB	TSX	119,900	299	\$4,195,715.00
ETHX.B	TSX	118,800	98	\$1,348,676.00
T	TSX	118,142	676	\$2,875,673.74
SYH	Venture	117,500	101	\$62,270.00
SHOP	TSX	117,125	1,097	\$12,932,324.00
TRUL	CNSX	116,951	444	\$1,513,988.65
EMN	Venture	116,000	7	\$9,090.00
TAL	TSX	115,500	63	\$91,217.50
SLVR	Venture	114,500	30	\$18,352.50
STND	Venture	113,000	11	\$8,040.00
LAM	TSX	111,500	77	\$97,722.50
BEE	CNSX	110,000	9	\$4,145.00
HSTR	Venture	109,500	13	\$23,300.00
XSH	TSX	108,900	39	\$1,995,097.50
FSY	TSX	108,900	371	\$117,041.00
GPAC	Venture	106,000	36	\$94,000.00
NTR	TSX	104,956	988	\$7,213,415.00
MEG	TSX	104,502	689	\$2,674,377.32

GTII	CNSX	103,900	388	\$1,852,330.00
CBIT	Venture	103,500	22	\$11,632.50
SU	TSX	102,636	883	\$4,570,628.77
NSE	Venture	102,000	46	\$62,985.00
TEA	Venture	101,000	6	\$5,175.00
AMY	Venture	100,500	27	\$21,207.50
DCU	TSX	100,032	4	\$1,743,537.76
LBC	Venture	100,000	8	\$2,500.00
MAI	Venture	99,500	40	\$32,397.50
DLR	TSX	94,200	67	\$1,278,090.00
ZAG	TSX	92,226	38	\$1,245,544.54
ENB	TSX	92,068	641	\$4,438,087.17
BRC	Venture	92,000	62	\$21,225.00
RML	Venture	92,000	89	\$84,625.00
TD	TSX	91,548	763	\$7,580,997.86
XBB	TSX	91,243	175	\$2,511,229.35
DOS	Venture	91,000	4	\$3,490.00
LUR	CNSX	89,500	35	\$24,132.50
BEX	Venture	88,000	20	\$14,550.00
BHS	Venture	87,000	4	\$4,785.00
LITH	Venture	86,500	37	\$47,660.00
FPC	Venture	85,000	25	\$23,082.50
RY	TSX	84,415	755	\$11,211,527.04
DEFI	NEO	84,000	25	\$57,420.00
KNC	Venture	84,000	1	\$1,680.00
BNS	TSX	83,316	667	\$5,239,144.72
FVI	TSX	82,700	283	\$344,016.00
NCU	TSX	82,000	14	\$9,307.50
TKU	Venture	81,000	2	\$2,175.00
SSVR	Venture	80,500	27	\$27,915.00
STUD	Venture	79,500	32	\$16,035.00
BMO	TSX	78,746	769	\$10,112,841.17
UI	Venture	77,000	10	\$2,425.00
DYA	TSX	76,000	10	\$11,725.00
CNQ	TSX	75,400	693	\$6,512,167.69
HPQ	Venture	75,000	24	\$16,755.00
VEQT	TSX	74,400	45	\$2,795,829.50
TOU	TSX	73,800	472	\$4,293,410.50
ATD	TSX	73,429	610	\$5,883,236.51
FTEL	CNSX	72,000	9	\$7,840.00
AGX	Venture	71,500	24	\$15,360.00
FOBI	Venture	71,000	3	\$5,680.00
JUSH	CNSX	70,700	126	\$71,117.00
BSR	Venture	70,500	18	\$27,292.50
TCN	TSX	70,050	247	\$1,035,937.50
CL	CNSX	69,300	199	\$197,366.00
VIU	TSX	69,300	315	\$2,216,627.00
VZLA	Venture	69,000	175	\$142,828.50
LEXT	CNSX	68,000	16	\$6,815.00
CLG	TSX	66,900	19	\$1,118,200.00
HZ	CNSX	66,500	12	\$13,865.00
FFNT	CNSX	66,500	30	\$9,965.00
ETU	Venture	66,000	2	\$1,320.00
VLI	Venture	66,000	3	\$2,650.00
POW	TSX	65,762	560	\$2,601,807.28
BIP.UN	TSX	65,457	580	\$2,776,822.95

APLI	TSX	65,000	4	\$1,700.00
TWR	Venture	65,000	7	\$4,885.00
GOT	Venture	64,216	57	\$65,228.16
GGD	TSX	64,100	241	\$84,499.50
SASK	CNSX	64,000	169	\$77,134.50
XSB	TSX	63,825	18	\$1,661,365.75
EXRO	TSX	63,100	130	\$64,184.00
APM	Venture	62,500	76	\$46,730.00
NTAR	CNSX	62,500	27	\$12,577.50
XGD	TSX	61,500	69	\$1,010,149.00
RSMX	Venture	61,500	69	\$10,395.00
HHL	TSX	61,100	65	\$505,485.00
LMR	Venture	61,000	5	\$1,220.00
NILI	Venture	61,000	21	\$29,780.00
LUN	TSX	60,900	536	\$678,048.00
IMG	TSX	60,900	336	\$196,346.50
IPT	Venture	60,500	8	\$10,830.00
CF	TSX	60,499	17	\$466,742.29
ARTG	Venture	60,300	220	\$382,741.00
TLG	TSX	60,000	16	\$30,695.00
DMGI	Venture	60,000	27	\$32,745.00
NCP	TSX	60,000	3	\$1,150.00
SES	TSX	59,700	550	\$626,727.00
BTR	Venture	59,000	8	\$11,340.00
ATI	Venture	59,000	12	\$5,110.00
TRP	TSX	58,579	539	\$3,119,528.28
ROK	Venture	58,500	16	\$15,585.00
SMT	TSX	58,500	33	\$55,165.00
BN	TSX	58,075	404	\$3,191,098.35
BNN	CNSX	57,500	16	\$32,670.00
RPX	Venture	57,500	26	\$10,880.00
HOD	TSX	57,400	33	\$446,108.00
GMTN	TSX	57,000	4	\$1,090.00
AAV	TSX	57,000	71	\$512,272.50
ORM	Venture	57,000	4	\$5,130.00
TA	TSX	56,600	437	\$556,451.00
PGE	Venture	56,500	12	\$8,880.00
MAW	Venture	56,500	105	\$19,380.00
EQX	TSX	56,400	427	\$334,522.00
PNG	Venture	56,000	29	\$45,330.00
FTN.PR.A	TSX	55,900	63	\$567,202.00
ERKA	CNSX	55,500	19	\$24,865.00
FCR.UN	TSX	55,222	154	\$884,967.16
NCX	Venture	55,000	24	\$22,092.50
GSHR	Venture	55,000	10	\$5,135.00
GSI	Venture	55,000	32	\$33,625.00
LEO	Venture	55,000	7	\$4,440.00
OSK	TSX	54,800	342	\$137,793.00
SCOT	Venture	54,000	23	\$10,325.00
CPG	TSX	52,600	168	\$467,835.50
TM	Venture	52,000	39	\$10,237.50
NUMI	TSX	52,000	24	\$7,552.50
FLT	Venture	52,000	34	\$17,802.50
DIAM	TSX	51,000	3	\$3,575.00
MGM	Venture	51,000	2	\$2,550.00
OMM	Venture	51,000	3	\$2,805.00

BTCC.U	TSX	50,900	62	\$401,305.00
BBB	Venture	50,500	7	\$6,100.00
CP	TSX	50,020	411	\$5,300,550.84
GIT	Venture	50,000	1	\$1,000.00
SIC	Venture	50,000	2	\$3,000.00
NBY	Venture	50,000	2	\$2,750.00
SCY	TSX	50,000	3	\$1,150.00
CS	TSX	49,600	282	\$326,656.00
WUC	CNSX	49,500	157	\$103,542.00
CLS	TSX	49,300	240	\$2,196,991.00
PPL	TSX	49,019	434	\$2,287,089.74
DAN	Venture	49,000	26	\$17,630.00
HI	Venture	49,000	2	\$4,070.00
EU	Venture	49,000	249	\$307,233.00
FM	TSX	48,100	428	\$612,589.50
TRIP	CNSX	48,000	4	\$3,120.00
GWO	TSX	47,826	354	\$2,152,372.56
NGC	Venture	47,500	11	\$7,500.00
ZWB	TSX	47,500	66	\$838,298.50
BIR	TSX	47,100	291	\$242,403.50
SLNG	CNSX	47,000	6	\$1,690.00
MEDA	CNSX	47,000	3	\$2,350.00
BRO	Venture	47,000	12	\$15,695.00
VAB	TSX	46,700	118	\$1,053,163.00
ENCC	TSX	46,400	54	\$489,096.50
CSH.UN	TSX	46,300	202	\$544,600.00
FWZ	Venture	46,100	104	\$51,242.00
OCG	Venture	46,000	18	\$6,695.00
PSA	TSX	45,635	169	\$2,282,105.68
NPI	TSX	45,408	412	\$1,124,792.24
ZWU	TSX	45,300	42	\$466,859.50
ZNG	Venture	45,000	12	\$7,235.00
QUIS	Venture	44,500	14	\$13,015.00
LAAC	TSX	44,500	405	\$282,833.00
OGC	TSX	44,400	274	\$120,193.00
SHL	Venture	44,000	3	\$3,940.00
SKP	Venture	44,000	10	\$1,795.00
INFI	Venture	44,000	1	\$880.00
ZFL	TSX	43,900	26	\$564,895.50
CTOC	CNSX	43,500	12	\$9,722.50
NKG	Venture	43,500	23	\$15,562.50
FTS	TSX	43,169	366	\$2,325,716.95
BCE	TSX	43,062	400	\$2,359,615.24
ACB	TSX	43,000	17	\$23,100.00
FIE	TSX	43,000	36	\$300,551.00
PERU	Venture	42,000	16	\$4,140.00
MEAT	CNSX	42,000	5	\$3,080.00
NDA	Venture	41,500	16	\$13,900.00
H	TSX	41,102	393	\$1,656,673.68
BWCG	Venture	41,000	11	\$5,937.50
NARA	CNSX	41,000	2	\$550.00
SGC	Venture	41,000	3	\$2,375.00
KIP	Venture	41,000	4	\$3,665.00
BNKR	Venture	40,500	18	\$3,960.00
HOU	TSX	40,300	22	\$540,438.50
STHZ	CNSX	40,000	4	\$2,400.00

ROCK	Venture	40,000	1	\$400.00
GRSL	Venture	40,000	3	\$3,605.00
CCB	Venture	40,000	2	\$1,250.00
PBX	Venture	40,000	4	\$400.00
FDR	Venture	39,900	80	\$58,490.00
AC	TSX	39,600	332	\$730,935.50
TWM	TSX	39,118	34	\$37,222.10
ZAC	Venture	39,000	13	\$3,995.00
GXE	TSX	39,000	25	\$25,457.50
CJR.B	TSX	38,500	35	\$37,450.00
LUC	TSX	38,500	16	\$15,442.50
USA	TSX	38,500	53	\$12,220.00
CCO	TSX	38,303	366	\$2,446,728.47
ISO	Venture	38,200	209	\$183,324.50
HDIV	TSX	38,000	70	\$600,673.50
QYOU	Venture	38,000	2	\$2,660.00
RUG	Venture	38,000	2	\$2,810.00
DB	Venture	38,000	23	\$5,130.00
CLF	TSX	37,800	23	\$635,179.00
VLT	Venture	37,500	9	\$6,520.00
XGGB	NEO	37,221	3	\$684,247.72
ALA	TSX	37,107	302	\$1,051,510.37
CET	TSX	37,000	15	\$33,745.00
AVL	TSX	37,000	6	\$3,370.00
VXTR	Venture	36,500	2	\$3,650.00
FIND	Venture	36,500	39	\$16,625.00
ATX	Venture	36,500	19	\$29,960.00
CM	TSX	36,359	326	\$2,245,214.78
UMAX	TSX	36,200	131	\$548,053.50
PAAS	TSX	36,100	321	\$657,567.50
PM	CNSX	36,000	4	\$5,940.00
SNS	Venture	36,000	4	\$360.00
FPX	Venture	35,500	7	\$11,182.50
FTN	TSX	35,200	120	\$271,917.50
SIE	Venture	35,000	1	\$1,400.00
ADD	Venture	35,000	3	\$525.00
GBU	Venture	35,000	19	\$16,275.00
FFOX	Venture	35,000	5	\$2,385.00
ECOM	Venture	35,000	3	\$1,160.00
AUOZ	CNSX	35,000	1	\$4,550.00
CCMI	Venture	35,000	1	\$1,050.00
NEV	Venture	35,000	3	\$2,235.00
HGU	TSX	34,800	18	\$396,683.00
DEFN	Venture	34,500	8	\$8,452.50
NA	TSX	34,409	336	\$3,561,618.85
XEQT	TSX	34,400	62	\$973,693.00
ARX	TSX	34,165	272	\$722,614.55
DME	Venture	34,000	20	\$10,890.00
SVE	Venture	34,000	8	\$4,947.50
TLT	Venture	34,000	3	\$5,685.00
MG	TSX	33,699	319	\$2,576,213.52
BTCC	TSX	33,500	71	\$276,467.50
LAC	TSX	33,400	331	\$202,341.00
ZPR	TSX	33,300	59	\$321,878.00
BANK	TSX	33,100	52	\$242,017.00
GLO	TSX	32,600	163	\$111,917.00

CNC	Venture	32,600	43	\$47,006.00
PFIA	TSX	32,500	15	\$315,256.00
TOH	Venture	32,000	2	\$2,560.00
BAM	TSX	31,956	313	\$1,758,663.81
IAU	TSX	31,700	161	\$73,911.00
XIC	TSX	31,579	92	\$1,068,814.23
VSB	TSX	31,262	19	\$708,833.54
FR	TSX	31,100	218	\$194,341.50
HFR	TSX	31,100	18	\$306,508.50
QCCU	Venture	31,000	7	\$4,350.00
OBRN	CNSX	31,000	7	\$1,855.00
TAU	Venture	31,000	15	\$13,682.50
DEC	Venture	31,000	7	\$1,550.00
VPT	Venture	31,000	7	\$8,040.00
EAM	Venture	31,000	4	\$2,945.00
TECK.B	TSX	30,921	287	\$1,674,182.58
HMAX	TSX	30,600	112	\$423,610.00
SLF	TSX	30,512	275	\$2,121,649.14
AAG	Venture	30,500	14	\$5,932.50
TRAC	CNSX	30,500	11	\$3,080.00
DBG	Venture	30,500	11	\$16,170.00
SUU	Venture	30,500	15	\$16,135.00
PMIF	TSX	30,100	52	\$544,611.50
NTMC	CNSX	30,000	18	\$29,140.00
LPS	Venture	30,000	4	\$3,740.00
KLX	Venture	30,000	1	\$2,400.00
GGM	Venture	30,000	4	\$560.00
ZFM	TSX	30,000	13	\$426,476.00
SRL	Venture	30,000	1	\$2,400.00
SGD	Venture	29,900	99	\$165,650.00
ZPL	TSX	29,601	16	\$366,054.41
BLDP	TSX	29,500	229	\$130,321.00
AE	Venture	29,500	10	\$12,635.00
NHK	TSX	29,500	6	\$8,200.00
TLRY	TSX	29,500	66	\$75,699.00
TCW	TSX	29,000	143	\$129,027.00
TTX	CNSX	29,000	2	\$1,330.00
WHN	Venture	29,000	5	\$5,587.50
BEP.UN	TSX	28,996	248	\$1,024,446.96
CAD	Venture	28,900	55	\$62,034.00
BCM	Venture	28,500	10	\$6,335.00
LAB	Venture	28,500	5	\$3,682.50
FNI	CNSX	28,500	2	\$3,705.00
AOI	TSX	28,200	225	\$73,493.00
MDMA	CNSX	28,000	11	\$6,695.00
PYR	TSX	28,000	20	\$15,605.00
GRDM	Venture	28,000	3	\$2,160.00
FTT	TSX	27,906	58	\$1,126,897.34
TSLA	NEO	27,600	69	\$492,015.00
WPM	TSX	27,524	276	\$1,753,097.56
PNRL	Venture	27,400	52	\$34,683.00
U.UN	TSX	27,100	269	\$845,126.00
ZSP	TSX	27,100	94	\$1,955,829.00
EMA	TSX	27,100	235	\$1,322,026.00
SASY	CNSX	27,000	3	\$945.00
MLM	NEO	27,000	2	\$2,295.00

PKI	TSX	26,957	247	\$1,242,008.00
OTEX	TSX	26,873	244	\$1,583,288.36
LGC	Venture	26,600	52	\$30,065.00
INE	TSX	26,500	216	\$238,428.50
ESK	Venture	26,500	8	\$8,055.00
TKO	TSX	26,200	158	\$53,999.00
CTS	TSX	26,200	214	\$121,401.50
QPM	Venture	26,000	2	\$1,690.00
MNO	TSX	26,000	5	\$8,330.00
DLTA	Venture	26,000	11	\$2,712.50
APN	Venture	26,000	7	\$2,730.00
PUMA	Venture	26,000	6	\$3,220.00
CNR	TSX	25,884	254	\$4,333,149.00
CJ	TSX	25,700	141	\$165,553.50
AEM	TSX	25,002	247	\$1,661,239.82
AIC	CNSX	25,000	2	\$1,500.00
SX	CNSX	25,000	8	\$2,180.00
PDM	Venture	25,000	3	\$1,475.00
MTA	Venture	24,700	80	\$92,595.00
DFN	TSX	24,600	59	\$131,555.00
ELEM	CNSX	24,500	14	\$4,695.00
GTCH	CNSX	24,500	7	\$3,430.00
MUSL	CNSX	24,500	4	\$2,475.00
NEXE	Venture	24,500	8	\$5,880.00
PAID	CNSX	24,500	7	\$3,300.00
AGC	CNSX	24,500	2	\$4,532.50
HBM	TSX	24,500	160	\$185,297.00
WELL	TSX	24,200	188	\$92,744.50
HQU	TSX	24,100	20	\$437,919.00
GLXY	TSX	24,100	174	\$243,190.00
VET	TSX	24,100	226	\$356,931.00
IP	CNSX	24,000	1	\$1,320.00
RSLV	Venture	24,000	15	\$3,870.00
SILV	Venture	24,000	5	\$1,395.00
NRN	Venture	24,000	2	\$840.00
CAE	TSX	23,871	232	\$644,450.71
AAWH.U	CNSX	23,200	198	\$31,245.00
BRW	Venture	23,000	14	\$12,110.00
CDIV	TSX	23,000	11	\$302,423.00
VO	Venture	23,000	4	\$1,035.00
ELVT	Venture	23,000	6	\$1,945.00
RRL	Venture	23,000	5	\$460.00
BRG	Venture	23,000	2	\$230.00
ASE	CNSX	22,900	139	\$32,484.00
LSPD	TSX	22,800	218	\$579,196.00
SRU.UN	TSX	22,630	207	\$560,234.35
S	TSX	22,500	9	\$6,745.00
SVA	TSX	22,500	11	\$14,345.00
KTN	Venture	22,500	18	\$16,765.00
XRE	TSX	22,400	29	\$357,684.00
BTCX.B	TSX	22,200	57	\$191,673.00
AYR.A	CNSX	22,100	72	\$103,925.00
CIC	TSX	22,100	46	\$235,773.00
SBM	Venture	22,000	6	\$2,135.00
NWX	Venture	22,000	7	\$5,232.50
PGLD	Venture	22,000	3	\$1,650.00

VERS	NEO	21,900	27	\$41,089.00
XEC	TSX	21,822	119	\$545,847.72
XSP	TSX	21,600	62	\$1,114,306.50
GRAM	NEO	21,500	9	\$10,005.00
RR	CNSX	21,500	19	\$4,227.50
CERT	Venture	21,500	11	\$9,445.00
SOMA	Venture	21,500	6	\$10,370.00
DOL	TSX	21,111	203	\$2,107,052.99
HUV	TSX	21,100	19	\$216,129.00
RCI.B	TSX	21,002	203	\$1,336,862.74
SWAN	Venture	21,000	3	\$2,420.00
COR	Venture	21,000	1	\$1,680.00
AD.DB	TSX	21,000	5	\$20,737.50
PXT	TSX	20,961	187	\$478,851.80
XIG	TSX	20,528	9	\$415,599.90
XBAL	TSX	20,500	22	\$551,986.50
VBAM	CNSX	20,500	9	\$5,517.50
PFL	TSX	20,418	13	\$399,940.80
AP.UN	TSX	20,275	145	\$410,290.25
KEY	TSX	20,176	178	\$665,051.56
HQD	TSX	20,100	23	\$298,546.00
PLTH	CNSX	20,100	30	\$21,179.00
NSG	CNSX	20,000	1	\$800.00
MUR	Venture	20,000	2	\$800.00
QMC	Venture	20,000	2	\$1,400.00
DMX	Venture	20,000	10	\$5,667.50
SMN	Venture	20,000	1	\$800.00
RHC	Venture	19,500	5	\$3,472.50
LCE	Venture	19,500	6	\$8,272.50
LUM	Venture	19,500	7	\$7,720.00
LGN	Venture	19,475	12	\$16,728.50
CHP.UN	TSX	19,408	134	\$274,995.54
ZWK	TSX	19,400	30	\$379,201.00
SVM	TSX	19,400	111	\$64,143.00
FIL	TSX	19,300	148	\$408,676.50
XGB	TSX	19,278	22	\$365,891.44
FRU	TSX	19,200	132	\$270,244.00
FIG	TSX	19,200	16	\$177,129.00
EFN	TSX	19,198	129	\$440,267.94
BBD.B	TSX	19,166	135	\$961,424.22
NBLY	TSX	19,108	72	\$350,029.64
GRIN	CNSX	19,000	10	\$8,345.00
DCLI	CNSX	19,000	19	\$6,657.50
COSA	Venture	19,000	6	\$10,200.00
MVY	Venture	19,000	1	\$760.00
KES	Venture	19,000	2	\$665.00
MSCL	Venture	19,000	10	\$9,745.00
SPOT	Venture	19,000	6	\$3,420.00
ECR	Venture	19,000	3	\$1,615.00
API	CNSX	19,000	10	\$3,710.00
AMD	NEO	18,952	84	\$636,734.68
MKO	Venture	18,700	28	\$39,620.00
BTCC.B	TSX	18,600	39	\$155,400.00
BITI	TSX	18,600	40	\$143,313.00
VUL	Venture	18,500	2	\$2,220.00
QTWO	Venture	18,500	3	\$3,580.00

FEQT	NEO	18,500	15	\$209,286.00
HIVE	Venture	18,500	135	\$84,439.00
ZWH	TSX	18,500	40	\$412,565.00
QSR	TSX	18,396	171	\$1,939,664.72
DIR.UN	TSX	18,335	153	\$249,252.00
REI.UN	TSX	18,200	156	\$339,285.00
TSND	TSX	18,200	99	\$50,483.00
BIPC	TSX	18,110	160	\$866,451.30
JJ	Venture	18,000	1	\$1,170.00
TXP	TSX	18,000	8	\$12,665.00
RIO	Venture	18,000	9	\$6,032.50
BIOV	CNSX	18,000	1	\$900.00
DEAL	Venture	18,000	3	\$465.00
GEMS	CNSX	18,000	1	\$450.00
AMMP	CNSX	18,000	3	\$500.00
TAO	Venture	18,000	7	\$6,797.50
CHR	TSX	17,800	118	\$45,272.00
EDR	TSX	17,600	140	\$37,245.00
PGX	Venture	17,500	4	\$3,017.50
PMKR	Venture	17,500	15	\$12,290.00
STER	Venture	17,500	5	\$4,815.00
VFV	TSX	17,400	105	\$2,038,802.00
SPB	TSX	17,261	157	\$160,747.25
AYA	TSX	17,200	105	\$182,650.50
PRYM	TSX	17,200	55	\$40,749.00
ACME	CNSX	17,000	4	\$1,345.00
BKI	TSX	17,000	4	\$1,005.00
BABY	TSX	17,000	3	\$3,485.00
GSP	Venture	17,000	1	\$1,105.00
OMG	Venture	17,000	2	\$885.00
STH	Venture	17,000	2	\$1,105.00
NOB	Venture	17,000	3	\$1,485.00
SUP	Venture	17,000	10	\$8,520.00
AGI	TSX	16,802	165	\$276,289.82
ARE	TSX	16,700	152	\$232,896.00
NGT	TSX	16,700	165	\$772,882.00
XEB	TSX	16,660	2	\$258,396.60
X	TSX	16,602	144	\$552,669.52
FL	Venture	16,500	23	\$11,290.00
MUB	TSX	16,500	57	\$299,583.00
CSAV	TSX	16,500	37	\$825,783.50
VGRO	TSX	16,400	51	\$529,386.00
HCAL	TSX	16,400	31	\$333,045.00
SPAY	TSX	16,300	10	\$437,308.00
DOO	TSX	16,182	161	\$1,392,211.54
XSEA	TSX	16,096	10	\$387,221.68
PSK	TSX	16,011	152	\$360,274.39
NEWD	CNSX	16,000	1	\$240.00
GAL	Venture	16,000	11	\$2,645.00
IAN	CNSX	16,000	4	\$560.00
CU	TSX	15,902	131	\$500,981.28
VDY	TSX	15,900	40	\$680,592.50
ZFS	TSX	15,800	10	\$211,886.50
FBTC	TSX	15,700	51	\$304,903.00
AMZN	NEO	15,600	55	\$300,711.00
EFR	TSX	15,600	150	\$159,843.50

MDI	TSX	15,600	104	\$134,858.00
GTWO	Venture	15,500	5	\$11,730.00
PEGA	Venture	15,500	7	\$3,190.00
TK	Venture	15,500	5	\$1,667.50
LIT	Venture	15,500	7	\$4,860.00
NVDA	NEO	15,400	75	\$918,129.00
HPYT	TSX	15,100	25	\$176,312.50
SALT	Venture	15,000	7	\$9,190.00
BONE	Venture	15,000	2	\$1,410.00
SPA	Venture	15,000	3	\$2,672.50
SOLR	Venture	15,000	4	\$985.00
MLCL	CNSX	15,000	1	\$225.00
OAM	Venture	15,000	10	\$5,445.00
ZFR	Venture	15,000	2	\$835.00
PGZ	Venture	15,000	6	\$2,815.00
EOG	Venture	15,000	2	\$2,625.00
VCU	Venture	15,000	2	\$1,425.00
OLA	TSX	14,900	97	\$69,301.50
IFC	TSX	14,878	114	\$3,123,142.12
RBA	TSX	14,817	139	\$1,261,926.61
BEPC	TSX	14,769	138	\$558,678.82
VBU	NEO	14,600	97	\$319,080.00
VBAL	TSX	14,600	27	\$432,357.00
NFG	Venture	14,600	56	\$62,343.00
CPX	TSX	14,576	137	\$535,628.10
CIA	TSX	14,500	119	\$103,699.50
CXXI	CNSX	14,500	9	\$7,765.00
KNT	TSX	14,500	71	\$95,589.00
MRZ	Venture	14,500	12	\$8,550.00
POWR	CNSX	14,500	3	\$2,600.00
NWH.UN	TSX	14,400	124	\$71,056.00
HND	TSX	14,300	69	\$1,174,070.00
RECO	Venture	14,300	34	\$14,203.00
CCL.B	TSX	14,215	41	\$830,725.75
SAP	TSX	14,134	129	\$395,985.40
IMO	TSX	14,131	142	\$1,107,778.19
XEI	TSX	14,100	23	\$350,016.00
IVN	TSX	14,044	124	\$202,100.16
HEM	Venture	14,000	3	\$950.00
PPR	TSX	14,000	1	\$840.00
IPG	Venture	14,000	1	\$980.00
AIR	Venture	14,000	3	\$890.00
PHRX	CNSX	14,000	1	\$630.00
HGD	TSX	14,000	41	\$87,713.00
GOFL	Venture	14,000	3	\$350.00
MBAI	CNSX	14,000	25	\$2,660.00
ITE	TSX	14,000	5	\$2,310.00
RQP	TSX	13,900	25	\$245,290.00
PFAA	TSX	13,800	14	\$146,704.00
HDIF	TSX	13,600	27	\$110,567.00
ELD	TSX	13,600	131	\$221,246.00
HPR	TSX	13,600	13	\$110,141.50
SSRM	TSX	13,600	103	\$173,878.50
CGC	Venture	13,500	1	\$1,957.50
SGNL	TSX	13,500	4	\$1,350.00
ERF	TSX	13,500	135	\$264,355.00

NVLH	CNSX	13,500	1	\$2,430.00
EQTY	Venture	13,500	4	\$1,345.00
NEXU	CNSX	13,500	9	\$9,465.00
TCF	CNSX	13,500	9	\$3,135.00
CYBT	CNSX	13,500	5	\$2,702.50
NG	TSX	13,400	104	\$47,592.00
RQN	TSX	13,400	22	\$268,263.50
PSLV	TSX	13,400	50	\$139,377.00
ZCS	TSX	13,298	22	\$177,539.80
ACO.X	TSX	13,142	121	\$501,100.84
EMP.A	TSX	13,106	117	\$459,744.02
GIB.A	TSX	13,067	119	\$1,945,064.63
TNY	CNSX	13,000	1	\$585.00
MTB	Venture	13,000	1	\$455.00
GCX	Venture	13,000	6	\$455.00
GER	Venture	13,000	1	\$130.00
BY	CNSX	13,000	2	\$2,585.00
MAX	Venture	13,000	2	\$1,235.00
IRV	CNSX	13,000	5	\$6,050.00
XFN	TSX	12,900	44	\$621,708.50
TCL.A	TSX	12,800	109	\$172,632.00
CPD	TSX	12,800	27	\$144,347.00
FNV	TSX	12,722	126	\$1,842,069.10
MRU	TSX	12,718	118	\$895,213.26
CWB	TSX	12,600	118	\$378,218.00
QQCC	TSX	12,500	17	\$142,740.00
NGEX	Venture	12,500	56	\$102,924.00
FCGB	TSX	12,500	48	\$271,539.50
UGE	Venture	12,500	4	\$10,095.00
PRMW	TSX	12,500	122	\$250,446.00
ZDB	TSX	12,400	13	\$180,134.00
CRR.UN	TSX	12,282	100	\$169,129.42
ZMP	TSX	12,200	13	\$164,310.00
EIT.UN	TSX	12,200	54	\$158,394.00
QBR.B	TSX	12,170	117	\$402,277.30
BTCX.U	TSX	12,100	41	\$98,444.00
ATZ	TSX	12,100	101	\$408,585.00
WEF	TSX	12,000	8	\$8,377.50
SDR	Venture	12,000	4	\$555.00
ERD	TSX	12,000	1	\$3,780.00
EIF.DB.M	TSX	12,000	1	\$11,424.00
SNA	CNSX	12,000	2	\$300.00
HTB.U	TSX	12,000	46	\$490,440.00
GQC	Venture	12,000	1	\$1,140.00
BEW	Venture	12,000	6	\$3,530.00
CPL	Venture	12,000	1	\$240.00
MIN	TSX	12,000	1	\$1,680.00
DVG	Venture	12,000	1	\$180.00
LABS	TSX	12,000	2	\$835.00
CAS	TSX	11,900	108	\$173,111.50
LEV	TSX	11,800	71	\$28,713.00
GRT.UN	TSX	11,736	113	\$859,225.94
RIT	TSX	11,700	16	\$189,569.00
WCN	TSX	11,621	81	\$2,433,241.88
HTA	TSX	11,600	19	\$201,483.00
QMAX	TSX	11,600	53	\$217,357.00

PMET	Venture	11,600	67	\$82,479.50
NVEI	TSX	11,600	112	\$386,647.50
WRLG	Venture	11,500	10	\$8,015.00
KDA	Venture	11,500	5	\$2,975.00
ROOF	Venture	11,500	2	\$1,495.00
WHY	Venture	11,500	3	\$3,557.50
ATOM	Venture	11,500	2	\$1,610.00
GAU	TSX	11,400	57	\$13,497.00
EMX	Venture	11,400	52	\$22,516.00
EDV	TSX	11,300	97	\$270,184.00
XGRO	TSX	11,300	22	\$296,342.50
TRI	TSX	11,181	75	\$2,253,570.48
CGL	TSX	11,020	12	\$179,324.20
RGD	Venture	11,000	6	\$4,020.00
ESE	Venture	11,000	2	\$1,000.00
SEI.WT	Venture	11,000	4	\$2,467.50
SCLT	Venture	11,000	1	\$385.00
CULT	CNSX	11,000	1	\$495.00
MANN	CNSX	11,000	2	\$515.00
HWG	CNSX	11,000	6	\$2,290.00
AMQ	CNSX	11,000	3	\$4,887.50
CCM	TSX	11,000	6	\$2,150.00
RKR	Venture	11,000	3	\$520.00
ATW	Venture	11,000	2	\$165.00
PCOR	TSX	11,000	19	\$199,304.00
ZCM	TSX	10,901	10	\$161,738.83
VCN	TSX	10,900	32	\$470,304.00
ARIS	TSX	10,900	77	\$44,565.00
ACT	CNSX	10,800	11	\$13,877.00
XUS	TSX	10,674	50	\$872,656.02
ZWC	TSX	10,600	18	\$180,374.00
RDU	Venture	10,500	3	\$1,157.50
VOL	Venture	10,500	5	\$1,357.50
GREN	CNSX	10,500	6	\$4,147.50
LB	TSX	10,500	88	\$283,777.00
CN	Venture	10,500	4	\$4,355.00
ADZN	Venture	10,500	8	\$2,847.50
ARA	TSX	10,500	8	\$5,160.00
SVRS	Venture	10,500	2	\$1,315.00
XTRA	TSX	10,500	8	\$6,950.00
OPTI	CNSX	10,500	6	\$3,522.50
LIO	Venture	10,500	6	\$7,775.00
MAG	TSX	10,400	103	\$127,670.50
CR	TSX	10,300	91	\$43,788.00
IFP	TSX	10,300	101	\$212,413.00
NVA	TSX	10,200	81	\$109,721.50
TECI	TSX	10,100	12	\$77,261.00
PHOS	CNSX	10,000	3	\$3,720.00
SME	Venture	10,000	1	\$1,200.00
TCEC	CNSX	10,000	1	\$1,900.00
NCAU	Venture	10,000	1	\$1,100.00
EPL	Venture	10,000	1	\$1,300.00
CDMN	NEO	10,000	1	\$650.00
CCE	Venture	10,000	7	\$1,112.50
SOP.H	Venture	10,000	2	\$155.00
VIK	CNSX	10,000	2	\$450.00

DIV	TSX	10,000	83	\$27,917.00
TERA	CNSX	10,000	1	\$350.00
FRXI	Venture	10,000	1	\$650.00
SIG	CNSX	10,000	6	\$1,725.00
AWR	CNSX	10,000	1	\$300.00
URM	CNSX	10,000	3	\$900.00
HBF	TSX	10,000	19	\$96,602.00
ZLB	TSX	9,931	24	\$423,956.39
KMP.UN	TSX	9,916	81	\$186,241.12
LIFT	Venture	9,900	36	\$55,109.00
HAB	TSX	9,900	26	\$96,933.50
ZWH.U	TSX	9,900	15	\$226,134.00
USCC	TSX	9,800	10	\$171,979.00
CTC.A	TSX	9,705	94	\$1,405,220.80
FGO	TSX	9,700	6	\$96,484.00
HXD	TSX	9,700	4	\$61,307.00
RCDC	TSX	9,600	18	\$187,109.00
PEY	TSX	9,600	87	\$124,833.00
SVI	TSX	9,507	68	\$50,559.03
AVN	Venture	9,500	5	\$4,325.00
KRR	TSX	9,500	47	\$40,090.00
SMAX	TSX	9,500	17	\$164,329.50
WIFI	CNSX	9,500	3	\$1,877.50
TMG	Venture	9,500	2	\$2,575.00
VEXT	CNSX	9,500	3	\$3,410.00
OCO	Venture	9,500	7	\$3,657.50
AIDX	TSX	9,500	2	\$6,745.00
NVO	TSX	9,500	1	\$1,567.50
EMPS	CNSX	9,500	7	\$4,320.00
SKE	TSX	9,500	93	\$59,977.00
TFII	TSX	9,400	94	\$1,703,945.00
VLE	TSX	9,400	68	\$33,389.00
MSFT	NEO	9,400	51	\$284,609.00
HR.UN	TSX	9,400	71	\$93,635.00
PMZ.UN	TSX	9,300	83	\$128,129.00
HXT	TSX	9,300	19	\$502,586.00
ETHH.B	TSX	9,300	19	\$102,293.00
L	TSX	9,262	92	\$1,247,394.30
URC	TSX	9,200	69	\$42,259.00
IIP.UN	TSX	9,100	80	\$122,967.00
CRT.UN	TSX	9,100	74	\$133,391.00
CYBN	NEO	9,000	9	\$4,522.50
FVL	TSX	9,000	5	\$3,787.50
YTY	Venture	9,000	1	\$360.00
ELEC	Venture	9,000	3	\$2,527.50
MMG	Venture	9,000	10	\$2,470.00
UNO.H	Venture	9,000	2	\$130.00
JK	Venture	9,000	1	\$765.00
VSBY	CNSX	9,000	4	\$1,017.50
XAM	TSX	9,000	1	\$450.00
IMP	TSX	9,000	6	\$7,670.00
VSOL	NEO	9,000	3	\$1,402.50
FAR	TSX	9,000	17	\$26,510.00
NXF	TSX	8,900	20	\$53,732.00
XSC	TSX	8,900	1	\$157,263.00
FFN	TSX	8,900	52	\$39,901.00

HYLD	TSX	8,900	17	\$112,548.00
GMIN	TSX	8,800	31	\$16,927.00
SSL	TSX	8,800	80	\$55,049.00
PFLS	TSX	8,700	10	\$138,905.00
HXU	TSX	8,600	3	\$177,316.00
RQL	TSX	8,600	16	\$173,604.00
BK.PR.A	TSX	8,600	26	\$84,529.00
RUS	TSX	8,554	78	\$373,888.12
DFN.PR.A	TSX	8,500	29	\$83,785.00
CWEB	TSX	8,500	6	\$2,095.00
OGI	TSX	8,500	35	\$18,516.00
MMY	Venture	8,500	3	\$1,112.50
AVCN	TSX	8,500	9	\$2,585.00
ONEX	TSX	8,500	85	\$849,846.00
AIG	CNSX	8,500	6	\$965.00
DEF	Venture	8,500	2	\$902.50
ZCN	TSX	8,494	20	\$241,540.13
BNC	TSX	8,400	21	\$208,340.00
FBAL	NEO	8,300	14	\$92,005.00
XUT	TSX	8,200	11	\$209,627.00
PNE	TSX	8,200	21	\$11,304.50
WFG	TSX	8,117	80	\$887,605.16
XSU	TSX	8,100	24	\$312,399.50
ENCL	TSX	8,100	16	\$151,772.00
REYG	Venture	8,000	1	\$320.00
ACRG.A.U	CNSX	8,000	6	\$1,137.50
ITR	Venture	8,000	18	\$9,268.00
AZT	Venture	8,000	1	\$1,280.00
LTHM	CNSX	8,000	1	\$360.00
READ	CNSX	8,000	1	\$1,000.00
QRO	Venture	8,000	1	\$280.00
SEND	Venture	8,000	5	\$3,020.00
PXI	Venture	8,000	1	\$160.00
SGO	Venture	8,000	2	\$440.00
VRTX	CNSX	8,000	6	\$4,130.00
EVNI	Venture	8,000	8	\$3,962.50
MHUB	Venture	8,000	3	\$817.50
DEX	Venture	8,000	4	\$1,822.50
RFLX	CNSX	8,000	3	\$1,600.00
SCAN	Venture	8,000	2	\$840.00
TELO	Venture	8,000	2	\$1,290.00
CSO	Venture	8,000	2	\$2,800.00
PYF	TSX	8,000	17	\$136,802.00
NRM	Venture	8,000	5	\$1,552.50
SZLS	TSX	8,000	2	\$360.00
PYPL	NEO	7,900	21	\$37,856.00
XTR	TSX	7,900	7	\$82,380.50
GEI	TSX	7,898	75	\$169,238.06
HWX	TSX	7,897	72	\$50,195.98
CMR	TSX	7,800	30	\$390,259.00
XQQ	TSX	7,800	44	\$1,036,985.00
CBH	TSX	7,800	4	\$134,460.00
DBM	TSX	7,800	72	\$62,408.00
GLAS.A.U	NEO	7,800	30	\$46,264.00
ABXX	NEO	7,800	44	\$102,245.00
SLI	Venture	7,700	54	\$13,487.00

OBE	TSX	7,600	76	\$69,989.00
BTB.UN	TSX	7,600	19	\$23,633.50
TBK	Venture	7,500	2	\$3,485.00
CIX	TSX	7,500	75	\$122,306.50
LIS	Venture	7,500	4	\$2,632.50
JOY	TSX	7,500	75	\$28,782.00
NCLR	CNSX	7,500	2	\$2,925.00
VLB	TSX	7,500	10	\$157,363.00
KNR	NEO	7,500	6	\$1,797.50
VEE	TSX	7,500	14	\$240,394.00
LOTA	CNSX	7,500	1	\$975.00
GRAT	Venture	7,500	3	\$862.50
ALV	Venture	7,500	33	\$42,880.50
NDM	TSX	7,500	6	\$2,535.00
VXC	TSX	7,400	21	\$393,533.00
EMV.B	TSX	7,400	3	\$193,671.00
CBIL	TSX	7,300	31	\$366,203.00
QUU	TSX	7,300	17	\$1,380,451.00
ATRL	TSX	7,240	71	\$327,426.20
LUG	TSX	7,200	66	\$114,164.00
VBG	NEO	7,200	56	\$166,932.00
DGS	TSX	7,200	34	\$39,250.00
PHYS	TSX	7,143	35	\$151,113.59
BKCL	TSX	7,100	13	\$132,722.00
EQ	Venture	7,100	7	\$6,968.00
MND	TSX	7,100	3	\$10,900.00
STN	TSX	7,009	71	\$768,021.80
SVB	TSX	7,000	3	\$1,135.00
WRX	TSX	7,000	4	\$1,032.50
EMO	Venture	7,000	4	\$3,180.00
FOM	TSX	7,000	59	\$29,035.00
KLDC	Venture	7,000	3	\$580.00
HFIN	TSX	7,000	44	\$105,221.00
BLLG	CNSX	7,000	4	\$1,020.00
LUCA	Venture	7,000	4	\$2,005.00
ZST.L	TSX	7,000	11	\$403,906.00
HEAT	CNSX	7,000	3	\$1,960.00
LRA	Venture	7,000	3	\$4,400.00
NWST	Venture	7,000	2	\$1,120.00
FARM	Venture	7,000	2	\$980.00
LLM	CNSX	7,000	1	\$420.00
CCC	CNSX	7,000	3	\$570.00
PHD	Venture	7,000	3	\$160.00
BVA	Venture	7,000	3	\$225.00
TIH	TSX	6,957	10	\$821,178.19
CAR.UN	TSX	6,928	59	\$324,641.44
VDU	TSX	6,900	19	\$276,866.00
XAW	TSX	6,900	17	\$255,354.00
ZSU	TSX	6,900	3	\$91,218.00
LPAY	TSX	6,900	6	\$193,953.00
XDIV	TSX	6,800	24	\$175,418.00
NOA	TSX	6,800	66	\$215,422.00
ESI	TSX	6,700	22	\$16,130.00
XUU	TSX	6,700	22	\$328,248.50
HBB	TSX	6,700	11	\$309,893.00
CBNK	TSX	6,700	17	\$47,905.00

TXF	TSX	6,600	11	\$134,506.00
BLX	TSX	6,553	60	\$212,000.20
VSC	TSX	6,546	8	\$152,393.65
ZLC	TSX	6,500	12	\$96,991.00
ZDM	TSX	6,500	10	\$179,189.00
CC	CNSX	6,500	2	\$1,235.00
BMET	Venture	6,500	1	\$650.00
ELBM	Venture	6,500	10	\$2,907.50
INCA	Venture	6,500	2	\$760.00
NXR.UN	TSX	6,500	54	\$53,192.00
ROS	Venture	6,500	2	\$650.00
BPO.PR.R	TSX	6,500	26	\$65,727.00
HBNK	TSX	6,500	31	\$135,189.00
BHC	TSX	6,500	65	\$71,532.00
HTB	TSX	6,500	30	\$356,320.00
JWEL	TSX	6,473	63	\$195,383.30
DNTL	TSX	6,400	40	\$42,288.50
TGED	TSX	6,400	10	\$136,172.00
HPYM.U	TSX	6,400	17	\$76,310.00
SIL	TSX	6,400	52	\$48,255.50
SDE	TSX	6,300	60	\$19,814.00
ATS	TSX	6,300	63	\$372,638.00
GFL	TSX	6,300	62	\$285,484.00
IAG	TSX	6,214	54	\$570,513.34
CDZ	TSX	6,200	12	\$194,859.00
XLB	TSX	6,200	19	\$118,141.00
BDT	TSX	6,200	62	\$96,467.00
HAZ	TSX	6,100	11	\$196,720.00
HAN	Venture	6,000	1	\$960.00
BZAM	CNSX	6,000	6	\$720.00
MIT	Venture	6,000	3	\$330.00
CMAG.U	TSX	6,000	11	\$131,520.00
CANS	Venture	6,000	4	\$480.00
PEX	Venture	6,000	2	\$810.00
LOVE	Venture	6,000	7	\$5,265.00
RRI	Venture	6,000	1	\$720.00
EGLX	TSX	6,000	5	\$1,335.00
MON	Venture	6,000	2	\$1,580.00
NKL	Venture	6,000	2	\$4,380.00
CVX	Venture	6,000	2	\$1,750.00
GDNS	CNSX	6,000	3	\$3,255.00
HZM	TSX	6,000	2	\$1,022.50
CGIN	TSX	6,000	7	\$123,640.00
AGMR	Venture	6,000	4	\$460.00
VTT	Venture	6,000	1	\$150.00
NICU	Venture	6,000	7	\$2,370.00
LCR	CNSX	6,000	1	\$330.00
BAMM	CNSX	6,000	1	\$660.00
OTC	Venture	6,000	6	\$1,990.00
CPAU	Venture	6,000	3	\$1,510.00
SAGE	Venture	6,000	4	\$757.50
EWK	Venture	6,000	3	\$2,437.50
MI.UN	TSX	5,905	56	\$98,938.75
RPF	TSX	5,900	9	\$113,054.00
FCCB	TSX	5,900	14	\$129,224.00
ZDV	TSX	5,900	13	\$115,776.00

JAG	TSX	5,900	26	\$10,599.00
NFI	TSX	5,800	56	\$71,600.00
HXQ	TSX	5,800	20	\$388,041.00
PSI	TSX	5,800	57	\$87,317.00
HTAE	TSX	5,700	6	\$89,486.00
GOOS	TSX	5,700	57	\$94,371.00
GLCC	TSX	5,700	13	\$121,704.00
CHE.UN	TSX	5,644	33	\$50,775.50
ZMMK	TSX	5,600	29	\$279,507.50
GLDC	Venture	5,500	7	\$1,680.00
GGO	Venture	5,500	10	\$1,320.00
SIA	TSX	5,500	48	\$66,434.00
BTCY	TSX	5,500	24	\$26,929.00
PLSR	Venture	5,500	5	\$2,475.00
IGM	TSX	5,500	53	\$199,640.50
RQR	TSX	5,500	6	\$115,540.00
AVNT	TSX	5,500	3	\$750.00
EDM	Venture	5,500	2	\$895.00
MAXX	CNSX	5,500	5	\$1,600.00
STRR	Venture	5,500	2	\$1,625.00
CG	TSX	5,400	54	\$39,210.50
PTI.UN	TSX	5,400	9	\$34,876.00
UDIV	TSX	5,400	14	\$65,949.00
FCIQ	TSX	5,400	26	\$193,020.00
ZPW	TSX	5,400	10	\$84,714.00
FFN.PR.A	TSX	5,300	15	\$53,789.00
TF	TSX	5,200	38	\$37,441.00
VGG	TSX	5,200	20	\$413,791.00
FCNS	NEO	5,200	2	\$52,210.00
META	NEO	5,200	20	\$117,998.00
TPZ	TSX	5,193	40	\$100,304.26
ZST	TSX	5,100	4	\$248,476.00
ZMI	TSX	5,100	6	\$82,586.00
DR	TSX	5,100	50	\$48,246.00
SAM	TSX	5,000	1	\$550.00
GMV	Venture	5,000	3	\$850.00
NTH	Venture	5,000	1	\$175.00
NFLD	CNSX	5,000	1	\$600.00
STU	Venture	5,000	2	\$975.00
VG	Venture	5,000	1	\$1,200.00
SVG	Venture	5,000	1	\$450.00
GRC	TSX	5,000	1	\$375.00
B	Venture	5,000	1	\$400.00
TORQ	Venture	5,000	1	\$975.00
DRT	TSX	5,000	3	\$2,895.00
STS	Venture	5,000	3	\$3,595.00
FT	TSX	5,000	1	\$200.00
BEV	CNSX	5,000	2	\$175.00
TCO	Venture	5,000	1	\$450.00
KIDZ	Venture	5,000	3	\$560.00
BCE.PR.I	TSX	5,000	4	\$78,750.00
LIF	TSX	5,000	50	\$165,948.50
HBND	TSX	5,000	7	\$78,590.00
NXO	Venture	5,000	1	\$200.00
USCM	CNSX	5,000	2	\$500.00
OSS	Venture	5,000	2	\$4,100.00

ACOG	CNSX	5,000	3	\$4,270.00
EMIN	CNSX	5,000	2	\$460.00
ILC	Venture	5,000	1	\$175.00
NUG	Venture	5,000	2	\$50.00
EWS	Venture	5,000	1	\$75.00
GRN	TSX	5,000	6	\$677.50
GCOM	Venture	5,000	1	\$150.00
SOU	Venture	5,000	1	\$1,050.00
TML	TSX	5,000	3	\$720.00
ELY	Venture	5,000	3	\$457.50
HMP	TSX	5,000	10	\$46,562.00
HUTL	TSX	4,900	20	\$78,852.00
ALS	TSX	4,900	35	\$88,393.00
SIS	TSX	4,845	44	\$78,334.75
GOOG	NEO	4,800	19	\$124,592.00
TD.PF.B	TSX	4,800	39	\$102,679.00
DXB	TSX	4,800	3	\$86,968.00
TXG	TSX	4,800	48	\$65,984.00
FSZ	TSX	4,700	40	\$31,081.00
VSP	TSX	4,700	42	\$377,546.00
XEM	TSX	4,700	11	\$134,089.00
PSU.U	TSX	4,700	29	\$470,047.00
MTL	TSX	4,700	44	\$71,959.50
HPF	TSX	4,600	3	\$15,475.50
ZQQ	TSX	4,600	22	\$565,640.00
XCNS	TSX	4,600	6	\$99,221.00
GIL	TSX	4,600	46	\$207,810.00
EDT	TSX	4,500	1	\$2,340.00
CLIC	Venture	4,500	5	\$1,607.50
NBM	Venture	4,500	4	\$972.50
AUCU	CNSX	4,500	5	\$825.00
ANRG	TSX	4,500	1	\$1,125.00
RYP	Venture	4,500	1	\$450.00
NGE	Venture	4,500	2	\$532.50
ORE	TSX	4,500	5	\$3,575.00
BKCC	TSX	4,500	8	\$62,874.00
BPO.PR.P	TSX	4,500	26	\$44,795.00
LUX	CNSX	4,500	2	\$557.50
KEL	TSX	4,400	40	\$24,220.00
PFMN	TSX	4,400	6	\$60,485.00
DXV	TSX	4,400	13	\$86,201.00
WSP	TSX	4,341	42	\$863,520.11
RBNK	TSX	4,300	10	\$101,386.00
LBNK	Venture	4,300	3	\$4,700.00
POU	TSX	4,300	43	\$114,402.00
DPM	TSX	4,300	40	\$37,522.50
SOIL	TSX	4,300	23	\$10,411.00
BK	TSX	4,300	31	\$45,272.50
MATR	TSX	4,300	36	\$70,500.00
VUN	TSX	4,200	31	\$373,427.00
STLC	TSX	4,200	42	\$181,429.00
QQCL	TSX	4,200	11	\$90,198.00
LI	Venture	4,200	35	\$5,474.00
CKG	Venture	4,200	14	\$10,155.00
CFP	TSX	4,200	42	\$69,567.00
XWD	TSX	4,200	8	\$330,077.00

SEA	TSX	4,200	42	\$60,291.00
BGU.U	TSX	4,100	3	\$125,411.00
ETL	Venture	4,100	17	\$7,876.00
XMS	TSX	4,100	37	\$137,701.00
DSG	TSX	4,022	41	\$482,471.82
PJX	Venture	4,000	1	\$900.00
RYE	Venture	4,000	2	\$280.00
HELI	Venture	4,000	3	\$260.00
GRG	Venture	4,000	1	\$240.00
HMR	Venture	4,000	2	\$2,445.00
MYLK	Venture	4,000	3	\$575.00
TSK	TSX	4,000	2	\$1,270.00
HAR	Venture	4,000	2	\$530.00
STEP	TSX	4,000	28	\$18,213.00
TORC	Venture	4,000	1	\$120.00
LG	Venture	4,000	1	\$220.00
SFD	TSX	4,000	3	\$765.00
YGR	TSX	4,000	12	\$4,547.00
NCI	Venture	4,000	1	\$160.00
CEI	Venture	4,000	2	\$2,840.00
FMS	Venture	4,000	1	\$680.00
ZDC	Venture	4,000	2	\$2,130.00
NGRB	NEO	4,000	3	\$690.00
GET	CNSX	4,000	5	\$705.00
NEWS	CNSX	4,000	1	\$100.00
LME	Venture	4,000	3	\$1,792.50
TIN	Venture	4,000	1	\$1,200.00
VGD	Venture	4,000	4	\$405.00
ESM	TSX	4,000	2	\$110.00
BLUE	Venture	4,000	1	\$260.00
QRC	TSX	4,000	1	\$3,000.00
SPLT	TSX	4,000	10	\$41,351.00
FDGE	TSX	4,000	1	\$1,360.00
HPY	Venture	4,000	1	\$100.00
OVT	Venture	4,000	2	\$220.00
XBRA	CNSX	4,000	1	\$60.00
SRR	Venture	4,000	2	\$3,240.00
SITI	NEO	3,900	4	\$96,610.00
XIT	TSX	3,900	17	\$217,005.00
ZBAL	TSX	3,900	5	\$139,691.00
BTCQ	TSX	3,900	12	\$36,712.00
QQC	TSX	3,900	22	\$108,864.00
D.UN	TSX	3,900	34	\$42,956.00
VGH	TSX	3,800	19	\$217,369.00
CRDL	TSX	3,800	28	\$7,062.00
XSEM	TSX	3,800	20	\$68,441.00
SGY	TSX	3,800	33	\$24,562.00
GTE	TSX	3,800	30	\$28,049.00
RSI	TSX	3,700	8	\$20,723.00
FCIL	TSX	3,700	25	\$102,439.00
FINN	NEO	3,700	5	\$48,831.00
SBC.PR.A	TSX	3,700	10	\$36,385.00
TINY	Venture	3,700	7	\$10,217.00
RBOT	TSX	3,700	12	\$105,257.00
BEP.PR.O	TSX	3,700	7	\$87,110.00
AAPL	NEO	3,679	18	\$102,682.79

RCK	Venture	3,600	8	\$4,128.00
FBF	Venture	3,600	5	\$6,193.00
EQL.F	TSX	3,600	15	\$101,711.00
HSD	TSX	3,600	4	\$76,548.00
ETHH	TSX	3,600	9	\$34,618.00
COG	TSX	3,500	2	\$1,235.00
XIN	TSX	3,500	9	\$117,898.00
TUD	Venture	3,500	5	\$3,045.00
AMC	TSX	3,500	27	\$7,025.00
BTQ	NEO	3,500	2	\$2,030.00
HITI	Venture	3,500	21	\$8,465.00
ZEN	Venture	3,500	7	\$6,269.00
WLLW	TSX	3,500	1	\$332.50
SGLD	TSX	3,500	1	\$350.00
XMA	TSX	3,500	7	\$58,170.00
NBVA	Venture	3,500	2	\$1,890.00
ULTH	CNSX	3,500	1	\$1,365.00
AIAI	CNSX	3,500	3	\$1,282.50
DXQ	TSX	3,500	6	\$81,915.00
FOR	Venture	3,500	1	\$717.50
CJET	NEO	3,500	3	\$545.00
APGO	Venture	3,500	2	\$395.00
ETHR	TSX	3,500	5	\$38,557.00
MFI	TSX	3,435	23	\$88,567.30
ZUB	TSX	3,400	9	\$86,971.00
SLS	TSX	3,400	17	\$13,337.00
ZNQ	TSX	3,400	12	\$257,663.00
EQL	TSX	3,400	19	\$109,855.50
OR	TSX	3,400	30	\$65,629.00
CWW	TSX	3,400	14	\$171,162.00
BRM	Venture	3,400	7	\$4,954.00
WN	TSX	3,374	34	\$584,583.94
ENB.PF.C	TSX	3,309	4	\$55,649.29
XDV	TSX	3,300	12	\$91,525.50
LMN	Venture	3,300	31	\$105,600.00
FLI	TSX	3,300	4	\$33,645.00
HXDM	TSX	3,300	12	\$141,772.00
ZLU	TSX	3,300	12	\$155,805.50
NEO	TSX	3,300	30	\$26,228.00
MDA	TSX	3,300	27	\$37,316.00
ESPX	TSX	3,300	3	\$74,451.00
AFN	TSX	3,299	31	\$183,468.93
SGR.UN	TSX	3,200	25	\$40,417.50
TD.PF.C	TSX	3,200	27	\$63,391.00
XFH	TSX	3,200	5	\$95,213.00
FGRO	NEO	3,200	3	\$38,855.00
ZUT	TSX	3,200	12	\$63,556.00
ZEF	TSX	3,200	14	\$38,917.00
AIF	TSX	3,100	31	\$140,259.00
CALL	TSX	3,100	2	\$36,546.00
HIG	TSX	3,100	14	\$26,275.00
ZPAY	TSX	3,100	6	\$94,342.00
PLC	TSX	3,100	31	\$61,894.00
HSU	TSX	3,100	3	\$59,696.50
CMG	TSX	3,100	29	\$31,502.00
CMDO	TSX	3,100	4	\$59,318.00

CFW	TSX	3,100	29	\$16,448.00
VGCX	TSX	3,100	22	\$19,647.00
XESG	TSX	3,068	7	\$78,435.44
COIN	NEO	3,000	6	\$317.50
BHSC	CNSX	3,000	5	\$675.00
IAI	CNSX	3,000	1	\$120.00
CPER	Venture	3,000	2	\$265.00
NIM	Venture	3,000	1	\$735.00
IOT	Venture	3,000	1	\$60.00
TRU	Venture	3,000	1	\$90.00
GPG	Venture	3,000	1	\$585.00
VPH	TSX	3,000	1	\$930.00
ENDR	Venture	3,000	1	\$960.00
PML	Venture	3,000	1	\$375.00
CMC	Venture	3,000	3	\$780.00
SBBC	Venture	3,000	1	\$555.00
CUB	Venture	3,000	1	\$870.00
FE	CNSX	3,000	4	\$937.50
ZPS	TSX	3,000	6	\$36,030.00
PWM	Venture	3,000	5	\$700.00
ACU	Venture	3,000	1	\$75.00
KNG	Venture	3,000	1	\$585.00
SMD	Venture	3,000	4	\$545.00
LL	Venture	3,000	1	\$75.00
VM	Venture	3,000	1	\$210.00
AGN	CNSX	3,000	1	\$255.00
FISH	Venture	3,000	4	\$3,080.00
PCLO	Venture	3,000	1	\$555.00
PNPN	Venture	3,000	1	\$705.00
VIPR	Venture	3,000	1	\$225.00
NINE	CNSX	3,000	1	\$240.00
SPD	Venture	3,000	1	\$210.00
ERO	TSX	3,000	30	\$62,631.00
POR	Venture	3,000	1	\$210.00
OSIX	Venture	3,000	1	\$270.00
CMB	Venture	3,000	2	\$105.00
GRD	Venture	3,000	1	\$255.00
NWC	TSX	2,901	27	\$112,810.88
BOND	TSX	2,900	7	\$62,243.00
TPRF	TSX	2,900	7	\$28,152.00
AAUC	TSX	2,900	23	\$9,571.00
WDO	TSX	2,800	27	\$22,427.00
AD.UN	TSX	2,800	27	\$47,002.00
BDGI	TSX	2,800	28	\$132,487.00
ZWG	TSX	2,800	7	\$82,279.00
PIC.PR.A	TSX	2,800	10	\$38,875.00
HBFB	TSX	2,800	5	\$29,518.00
EQB	TSX	2,795	20	\$259,269.40
RVLY	Venture	2,700	4	\$2,965.00
HGY	TSX	2,700	4	\$26,224.00
HPS.A	TSX	2,700	26	\$251,134.00
HLIF	TSX	2,700	10	\$23,798.00
LBS.PR.A	TSX	2,700	12	\$27,204.00
ZSP.U	TSX	2,700	11	\$145,402.00
XFR	TSX	2,700	6	\$54,285.50
HCLN	TSX	2,700	9	\$23,029.00

CYH	TSX	2,700	8	\$53,325.00
XHB	TSX	2,671	5	\$50,689.73
XMH	TSX	2,600	17	\$65,143.00
ZDY	TSX	2,600	8	\$100,608.00
HEQT	TSX	2,600	4	\$39,331.50
ZGI	TSX	2,600	7	\$107,114.00
GURU	TSX	2,600	25	\$6,216.00
FCCV	TSX	2,600	7	\$34,514.00
NPK	TSX	2,600	6	\$2,977.00
DGS.PR.A	TSX	2,600	19	\$25,914.00
PSB	TSX	2,600	8	\$44,486.00
BBU.UN	TSX	2,600	26	\$75,899.00
FCGC	NEO	2,600	2	\$29,094.00
FSV	TSX	2,524	26	\$579,056.80
GOAT	CNSX	2,500	1	\$325.00
BPRF	TSX	2,500	20	\$55,547.00
UUSA	CNSX	2,500	1	\$537.50
HSUV.U	TSX	2,500	12	\$270,475.00
LOU	Venture	2,500	3	\$1,375.00
PKK	CNSX	2,500	2	\$362.50
IDIV.B	TSX	2,500	7	\$31,203.00
THNK	Venture	2,500	2	\$450.00
CNCC	TSX	2,500	3	\$29,973.00
HODL	CNSX	2,500	2	\$262.50
ASM	TSX	2,500	1	\$1,675.00
AU	Venture	2,500	3	\$1,187.50
DESG	NEO	2,500	2	\$1,045.00
MD	Venture	2,500	3	\$887.50
XPF	TSX	2,500	8	\$36,664.00
AX.UN	TSX	2,500	25	\$16,459.50
HOG	TSX	2,500	5	\$26,982.00
CDAY	TSX	2,500	25	\$232,282.00
BLO	CNSX	2,500	2	\$520.00
VIDY	TSX	2,400	11	\$68,326.00
MPAY	TSX	2,400	2	\$65,808.00
AI	TSX	2,400	22	\$26,561.00
SVR	TSX	2,400	11	\$27,117.00
VRE	TSX	2,400	9	\$73,656.00
HYI	TSX	2,400	8	\$17,998.00
DXP	TSX	2,400	13	\$49,211.00
CIEM.U	TSX	2,400	2	\$43,080.00
PD	TSX	2,400	24	\$202,051.00
PGL	NEO	2,400	14	\$43,343.00
BEI.UN	TSX	2,304	24	\$161,961.24
PHX	TSX	2,300	23	\$21,937.00
BMAX	TSX	2,300	4	\$29,491.00
TKN	TSX	2,300	4	\$33,763.00
GRA	TSX	2,300	13	\$4,996.00
IIMF	TSX	2,300	3	\$47,239.00
GBAL	TSX	2,300	4	\$103,886.00
EXE	TSX	2,300	23	\$16,372.00
TIXT	TSX	2,277	17	\$26,669.13
TOI	Venture	2,200	6	\$235,736.00
URE	TSX	2,200	19	\$5,416.00
MGB	TSX	2,200	7	\$35,909.00
BNRE	TSX	2,200	15	\$120,539.00

HME	Venture	2,200	5	\$2,968.00
FC	TSX	2,200	21	\$25,403.00
ECN	TSX	2,200	14	\$6,103.00
FFH.PR.M	TSX	2,200	5	\$49,720.00
ETHY	TSX	2,200	8	\$7,522.00
ZUE	TSX	2,200	10	\$150,780.00
TRP.PR.E	TSX	2,200	4	\$36,780.00
XHU	TSX	2,200	7	\$62,888.00
USCL	TSX	2,200	10	\$44,816.00
XCH	TSX	2,200	13	\$30,772.00
BRAG	TSX	2,100	21	\$15,955.00
TEC	TSX	2,100	10	\$70,622.00
CMGG	TSX	2,100	3	\$49,690.00
ILLM	TSX	2,100	5	\$4,125.00
DTC	CNSX	2,100	5	\$4,597.00
ETHY.B	TSX	2,100	7	\$8,841.00
FN	TSX	2,100	21	\$85,189.00
BTCY.B	TSX	2,100	8	\$11,681.00
MX	TSX	2,064	20	\$126,143.56
RDS	Venture	2,000	3	\$420.00
RQO	TSX	2,000	4	\$36,214.00
SAG	Venture	2,000	1	\$70.00
ECU	Venture	2,000	1	\$320.00
VSR	Venture	2,000	3	\$1,260.00
LONE	Venture	2,000	1	\$100.00
CRTS	Venture	2,000	1	\$20.00
BGF	Venture	2,000	1	\$60.00
FEO	Venture	2,000	1	\$110.00
ZUAG.F	TSX	2,000	16	\$59,216.00
MERG	Venture	2,000	1	\$110.00
FSB	TSX	2,000	7	\$19,148.00
ZBK	TSX	2,000	10	\$54,460.00
KLD	Venture	2,000	4	\$1,535.00
MAU	Venture	2,000	2	\$1,400.00
FLOW	TSX	2,000	3	\$620.00
GLAD	Venture	2,000	2	\$780.00
MONT	Venture	2,000	1	\$320.00
NSCI	Venture	2,000	3	\$875.00
E	TSX	2,000	2	\$1,600.00
BTC	CNSX	2,000	2	\$60.00
KGS	Venture	2,000	1	\$180.00
NAU	Venture	2,000	2	\$640.00
GIII	Venture	2,000	1	\$790.00
UGD	Venture	2,000	1	\$100.00
NOM	CNSX	2,000	1	\$240.00
FURY	TSX	2,000	2	\$1,030.00
VLC	Venture	2,000	1	\$220.00
MPVD	TSX	2,000	3	\$490.00
NFT	NEO	2,000	1	\$40.00
TI	TSX	2,000	1	\$710.00
HEU	TSX	2,000	6	\$47,036.00
CBO	TSX	2,000	4	\$35,247.00
BLM	Venture	2,000	2	\$805.00
EGM	Venture	2,000	1	\$110.00
SOT.UN	TSX	2,000	1	\$1,660.00
NIO	Venture	2,000	2	\$210.00

CFX	TSX	2,000	20	\$3,565.00
CBLU	Venture	2,000	2	\$140.00
NXH	Venture	2,000	1	\$1,340.00
AIML	CNSX	2,000	1	\$130.00
TSD	Venture	2,000	2	\$500.00
BFM	Venture	2,000	3	\$1,200.00
EML	Venture	2,000	1	\$220.00
MCF	Venture	2,000	2	\$420.00
BYN	Venture	2,000	3	\$645.00
LVG	Venture	2,000	3	\$375.00
NBLC	Venture	2,000	1	\$70.00
LEXI	Venture	2,000	1	\$170.00
VEF	TSX	2,000	4	\$104,235.00
ARG	TSX	2,000	1	\$2,640.00
RY.PR.S	TSX	2,000	9	\$44,930.00
OGN	Venture	2,000	1	\$1,380.00
TRYP	CNSX	2,000	1	\$80.00
NF	CNSX	2,000	2	\$1,080.00
CUU	Venture	2,000	1	\$380.00
LN	TSX	2,000	1	\$650.00
GUS	Venture	2,000	2	\$1,400.00
FCUV	TSX	2,000	4	\$30,942.00
DELT	CNSX	2,000	1	\$50.00
GUD	TSX	2,000	17	\$10,870.00
GLM	CNSX	2,000	1	\$120.00
VGZ	TSX	2,000	4	\$1,000.00
ZONE	Venture	2,000	1	\$30.00
KXS	TSX	1,991	19	\$330,007.38
MTY	TSX	1,942	18	\$113,373.58
RIIN	TSX	1,900	7	\$34,458.00
YAK	Venture	1,900	1	\$2,926.00
VUS	TSX	1,900	15	\$165,548.00
ETHX.U	TSX	1,900	10	\$20,058.00
XBM	TSX	1,900	6	\$34,618.00
HXS	TSX	1,900	4	\$127,633.00
MREL	TSX	1,900	4	\$22,830.00
IBT	Venture	1,900	2	\$2,149.00
LFE.PR.B	TSX	1,900	7	\$19,324.50
FCUQ	TSX	1,900	4	\$96,701.00
AEP	Venture	1,900	2	\$2,290.00
FAP	TSX	1,900	2	\$5,054.00
FCLC	NEO	1,900	3	\$19,481.00
CM.PR.S	TSX	1,900	9	\$41,403.00
CINF	TSX	1,800	3	\$42,373.00
ENS.PR.A	TSX	1,800	9	\$17,992.00
RAY.A	TSX	1,800	13	\$12,327.00
VGAB	NEO	1,800	3	\$38,357.00
DXC	TSX	1,800	7	\$62,249.00
REAL	TSX	1,800	18	\$12,299.00
TBAL	TSX	1,800	2	\$30,372.00
MUX	TSX	1,800	16	\$15,997.00
CGX	TSX	1,800	18	\$14,869.00
PSYK	NEO	1,800	12	\$11,153.00
INO.UN	TSX	1,800	4	\$2,523.00
GPH	Venture	1,800	4	\$1,844.00
GDIV	NEO	1,800	3	\$18,900.00

TSU	TSX	1,763	16	\$66,977.52
EIF	TSX	1,700	15	\$78,570.00
FCIQ.U	TSX	1,700	3	\$45,373.00
SBC	TSX	1,700	11	\$15,354.00
HUTS	TSX	1,700	13	\$20,857.00
ELE	Venture	1,700	3	\$1,811.00
LTH	Venture	1,700	3	\$1,721.00
MRE	TSX	1,700	17	\$23,479.00
HISA	NEO	1,700	7	\$85,372.50
HBU	TSX	1,700	2	\$19,250.00
BPO.PR.N	TSX	1,700	12	\$16,792.00
XCS	TSX	1,700	3	\$30,711.00
WTE	TSX	1,700	15	\$48,335.50
ENS	TSX	1,700	10	\$20,802.00
CYBR	TSX	1,600	5	\$76,247.00
ZEQ	TSX	1,600	5	\$47,574.00
BMO.PR.T	TSX	1,600	8	\$32,137.00
DXG	TSX	1,600	9	\$85,090.00
EPRX	TSX	1,600	3	\$8,535.00
RY.PR.Z	TSX	1,600	9	\$32,674.00
QQQT	TSX	1,600	5	\$40,062.00
ZRE	TSX	1,600	4	\$33,716.00
JAPN	TSX	1,600	1	\$68,896.00
IBAT	CNSX	1,600	3	\$1,740.00
ZWT	TSX	1,600	5	\$63,324.00
QIPT	TSX	1,600	10	\$9,977.00
URC.WT	TSX	1,600	6	\$4,228.00
SYZ	TSX	1,600	16	\$12,330.00
XDG	TSX	1,600	8	\$38,744.00
SJ	TSX	1,594	15	\$126,419.00
CSU	TSX	1,518	16	\$5,737,091.52
PBH	TSX	1,513	13	\$140,579.48
SRA	Venture	1,500	1	\$195.00
BOIL	CNSX	1,500	1	\$1,125.00
CRON	TSX	1,500	11	\$4,032.00
FCGS.U	NEO	1,500	1	\$13,260.00
INTR	Venture	1,500	3	\$870.00
CBR	Venture	1,500	2	\$260.00
LQWD	Venture	1,500	1	\$780.00
CFF	TSX	1,500	2	\$1,295.00
GASX	Venture	1,500	2	\$1,325.00
ATE	TSX	1,500	3	\$1,520.00
KDK	Venture	1,500	2	\$790.00
ZRR	TSX	1,500	8	\$20,877.00
NOVC	TSX	1,500	1	\$1,710.00
SITU	NEO	1,500	1	\$44,790.00
RBX	Venture	1,500	1	\$412.50
AMM	TSX	1,500	2	\$260.00
TBX	Venture	1,500	1	\$172.50
TIG	Venture	1,500	1	\$390.00
BPO.PR.G	TSX	1,500	9	\$20,674.00
DF.PR.A	TSX	1,500	13	\$14,881.00
FLY	Venture	1,500	1	\$750.00
CNO	Venture	1,500	3	\$482.50
GWA	Venture	1,500	2	\$147.50
IDK	CNSX	1,500	1	\$570.00

FCIV	TSX	1,500	15	\$49,018.00
XTLH	TSX	1,500	1	\$53,910.00
EMPR	Venture	1,500	2	\$420.00
OYL	Venture	1,500	3	\$542.50
PHNM	Venture	1,500	2	\$290.00
TTZ	Venture	1,500	1	\$607.50
HPSS	CNSX	1,500	1	\$660.00
NDVA	Venture	1,500	1	\$135.00
HAC	TSX	1,500	5	\$42,693.00
ENB.PR.A	TSX	1,500	4	\$32,277.00
WGO	Venture	1,500	1	\$375.00
NNRG.U	NEO	1,500	1	\$50,700.00
VAU	Venture	1,500	1	\$180.00
RQQ	TSX	1,500	2	\$31,810.00
FCCD	TSX	1,500	3	\$39,984.00
BAU	Venture	1,500	1	\$465.00
COMT	CNSX	1,500	1	\$292.50
HCH	Venture	1,500	3	\$1,365.00
MNT	TSX	1,500	6	\$41,152.00
DFY	TSX	1,477	8	\$58,175.11
FFH	TSX	1,421	15	\$2,017,504.09
MEE	TSX	1,400	3	\$33,920.00
TBRD	Venture	1,400	3	\$2,654.00
TD.PF.E	TSX	1,400	6	\$28,931.00
BPO.PR.E	TSX	1,400	11	\$18,106.00
NSGE	TSX	1,400	1	\$52,192.00
TOY	TSX	1,400	13	\$48,597.00
ZHY	TSX	1,400	4	\$15,533.00
ZWEN	TSX	1,400	4	\$39,828.00
RCH	TSX	1,400	13	\$61,097.00
CCA	TSX	1,400	13	\$87,172.00
TECH	TSX	1,400	4	\$18,574.00
HHL.B	TSX	1,400	1	\$12,558.00
IFOS	Venture	1,400	2	\$1,834.00
HAL	TSX	1,400	4	\$26,502.00
INE.PR.C	TSX	1,400	4	\$27,748.00
GEQT	TSX	1,400	3	\$74,572.00
CGXF	TSX	1,400	4	\$12,649.00
CGO	TSX	1,400	14	\$84,149.00
FCGS	NEO	1,300	11	\$15,400.00
YERB.U	Venture	1,300	9	\$1,331.00
BPO.PR.I	TSX	1,300	7	\$17,222.00
XHY	TSX	1,300	6	\$21,249.00
UDIV.B	TSX	1,300	6	\$16,458.00
FCIM	TSX	1,300	11	\$14,042.00
VCE	TSX	1,300	9	\$60,599.00
HULC.U	TSX	1,300	9	\$76,107.00
RCD	TSX	1,300	2	\$33,111.00
EBIT	TSX	1,300	4	\$27,505.00
ZWA	TSX	1,300	3	\$32,923.00
XDSR	TSX	1,300	10	\$70,131.00
TKN.U	TSX	1,300	6	\$14,228.00
CPLF	TSX	1,300	9	\$8,074.00
TERM	TSX	1,300	4	\$12,055.00
MKP	TSX	1,300	13	\$21,141.00
MCON	TSX	1,300	2	\$26,455.00

ZWP	TSX	1,300	5	\$22,830.00
DXT	TSX	1,300	10	\$7,801.00
KILO.B	TSX	1,200	3	\$39,279.00
FHYD	Venture	1,200	5	\$1,932.00
CGII	CNSX	1,200	2	\$1,794.00
WSRI	TSX	1,200	3	\$45,802.00
TCL.B	TSX	1,200	4	\$16,451.00
MKB	TSX	1,200	6	\$22,517.00
XTD.PR.A	TSX	1,200	3	\$11,808.00
FFH.PR.I	TSX	1,200	6	\$21,373.00
ADEN	TSX	1,200	12	\$38,494.00
APR.UN	TSX	1,200	12	\$13,192.00
FTS.PR.M	TSX	1,200	5	\$22,430.00
VE	TSX	1,200	2	\$39,804.00
TUED	TSX	1,200	4	\$27,476.00
FCID	TSX	1,200	4	\$30,540.00
MFT	TSX	1,200	6	\$20,925.00
ETHQ	TSX	1,200	7	\$15,013.00
ZWE	TSX	1,200	7	\$24,126.00
FHIS	TSX	1,200	1	\$24,696.00
EQE	NEO	1,200	1	\$24,528.00
LNR	TSX	1,200	11	\$78,047.00
HPYT.U	TSX	1,200	2	\$14,256.00
VI	TSX	1,200	3	\$44,001.00
QCN	TSX	1,200	7	\$154,733.00
RUP	TSX	1,100	9	\$3,652.00
RY.PR.J	TSX	1,100	4	\$22,398.00
ZWS	TSX	1,100	5	\$21,733.00
MEME.B	TSX	1,100	5	\$28,775.00
XQB	TSX	1,100	5	\$20,339.00
FCUH	TSX	1,100	4	\$31,915.00
DCBO	TSX	1,100	11	\$67,320.00
HEQL	TSX	1,100	2	\$24,475.00
XHD	TSX	1,100	3	\$34,088.00
MESH	TSX	1,100	5	\$8,312.00
EMA.PR.C	TSX	1,100	4	\$24,112.00
CVO	TSX	1,100	9	\$10,750.00
MBAL	TSX	1,100	2	\$24,653.00
XUS.U	TSX	1,100	6	\$68,045.00
POW.PR.D	TSX	1,100	6	\$21,401.00
ASTL	TSX	1,100	11	\$12,838.00
BEP.PR.M	TSX	1,100	7	\$21,601.00
TDB	TSX	1,100	6	\$14,092.00
ZEQT	TSX	1,100	3	\$47,614.00
CNCL	TSX	1,100	3	\$21,390.00
CEW	TSX	1,100	3	\$18,398.00
HURA	TSX	1,100	4	\$42,398.00
MNY	TSX	1,072	6	\$107,210.72
NAM	Venture	1,000	1	\$40.00
TUF	Venture	1,000	1	\$75.00
M	CNSX	1,000	1	\$380.00
GNG	Venture	1,000	1	\$75.00
SLZ	CNSX	1,000	1	\$15.00
RVV	CNSX	1,000	1	\$35.00
DYG	Venture	1,000	1	\$150.00
MYID	Venture	1,000	1	\$85.00

ENGH	TSX	1,000	10	\$37,834.00
ENRG	Venture	1,000	1	\$20.00
OREA	TSX	1,000	1	\$15.00
TMQ	TSX	1,000	2	\$820.00
TGH	Venture	1,000	1	\$500.00
C	Venture	1,000	1	\$15.00
SBT.B	TSX	1,000	10	\$16,514.00
PEAK	Venture	1,000	2	\$237.50
VNP	TSX	1,000	3	\$3,693.00
RS	TSX	1,000	4	\$13,169.00
SATO	Venture	1,000	2	\$450.00
PEI	Venture	1,000	1	\$85.00
NANO	TSX	1,000	3	\$1,970.00
DSL.V	Venture	1,000	2	\$580.00
AKR	Venture	1,000	1	\$70.00
HBA	TSX	1,000	6	\$23,063.00
CELL	Venture	1,000	1	\$75.00
GMX	TSX	1,000	1	\$840.00
FNDX	CNSX	1,000	1	\$265.00
PXC	TSX	1,000	4	\$35,820.00
ULTA	CNSX	1,000	1	\$15.00
BNKL	TSX	1,000	2	\$20,682.00
MTS	Venture	1,000	1	\$35.00
DXDB	TSX	1,000	3	\$20,527.00
TRO	Venture	1,000	1	\$180.00
IBO	Venture	1,000	1	\$15.00
STMP	Venture	1,000	1	\$95.00
REG	Venture	1,000	2	\$925.00
ZON	Venture	1,000	1	\$85.00
TN	CNSX	1,000	1	\$150.00
CTX	TSX	1,000	1	\$480.00
TMC	Venture	1,000	1	\$180.00
IUMF	TSX	1,000	1	\$20,690.00
HERO	TSX	1,000	1	\$29,100.00
WED	Venture	1,000	8	\$3,621.50
FBTC.U	TSX	1,000	2	\$14,450.00
DXGE	TSX	1,000	1	\$22,010.00
MBX	TSX	1,000	1	\$380.00
PBH.DB.G	TSX	1,000	1	\$980.00
UX	CNSX	1,000	1	\$90.00
NUBF	TSX	1,000	1	\$21,350.00
AFCC.H	Venture	1,000	1	\$750.00
MINE	Venture	1,000	1	\$55.00
METX	CNSX	1,000	1	\$1,120.00
RVG	Venture	1,000	2	\$350.00
YNV	Venture	1,000	1	\$80.00
DCOP	Venture	1,000	1	\$45.00
EAC	Venture	1,000	1	\$20.00
AZM	Venture	1,000	1	\$730.00
HGR	TSX	1,000	5	\$6,012.00
SITE	NEO	1,000	1	\$22,130.00
GVC	TSX	1,000	2	\$110.00
AFE	Venture	1,000	1	\$105.00
JET	NEO	1,000	1	\$740.00
NFI.DB	TSX	1,000	1	\$856.00
BCE.PR.Q	TSX	1,000	6	\$22,649.00

XLY	TSX	1,000	1	\$15.00
GGA	TSX	1,000	1	\$30.00
MMA	Venture	1,000	1	\$280.00
AME	Venture	1,000	1	\$25.00
ENB.PF.K	TSX	1,000	6	\$21,296.00
XMTM	TSX	1,000	1	\$27,680.00
GMA	Venture	1,000	1	\$225.00
CH	Venture	1,000	1	\$80.00
XTM	Venture	1,000	1	\$45.00
IMCX	CNSX	1,000	1	\$240.00
RDG	Venture	1,000	1	\$110.00
ONE	Venture	1,000	1	\$85.00
TORO	Venture	1,000	1	\$35.00
RMC	CNSX	1,000	1	\$45.00
PRV.UN	TSX	1,000	6	\$5,419.00
HOT.UN	TSX	1,000	2	\$850.00
BMO.PR.F	TSX	1,000	5	\$24,610.00
CU.PR.D	TSX	1,000	5	\$19,560.00
RTA	NEO	1,000	7	\$28,225.00
SGQ	Venture	1,000	1	\$520.00
GRF	Venture	1,000	1	\$500.00
XCSR	TSX	1,000	6	\$62,505.00
ASG	Venture	1,000	1	\$360.00
AUEN	Venture	1,000	1	\$125.00
QEC	TSX	1,000	1	\$280.00
MUSK	CNSX	1,000	1	\$45.00
QQQY	TSX	1,000	1	\$24,380.00
LNGE	Venture	1,000	2	\$217.50
HXQ.U	TSX	1,000	5	\$50,032.00
BPF.UN	TSX	1,000	10	\$15,667.00
GSTM	Venture	1,000	1	\$170.00
NA.PR.G	TSX	1,000	3	\$24,996.00
SSA	Venture	1,000	1	\$250.00
MAE	Venture	1,000	1	\$45.00
GETT	Venture	1,000	1	\$5.00
PCQ	Venture	1,000	1	\$60.00
ATCU	TSX	1,000	2	\$355.00
PLAN	Venture	1,000	1	\$125.00
YGT	Venture	1,000	1	\$55.00
BN.PR.B	TSX	1,000	5	\$11,769.00
MML	CNSX	1,000	1	\$290.00
CVW	Venture	1,000	1	\$820.00
WML	Venture	1,000	1	\$245.00
KUYA	CNSX	1,000	1	\$220.00
VZZ	Venture	1,000	1	\$70.00
KALO	Venture	1,000	1	\$25.00
CJT	TSX	937	8	\$112,652.89
CIGI	TSX	937	10	\$149,072.01
PDC	TSX	900	3	\$27,302.00
PLV	TSX	900	2	\$20,340.00
SYLD	TSX	900	3	\$16,532.00
CGR	TSX	900	4	\$24,718.00
CUD	TSX	900	3	\$45,033.00
COMM	TSX	900	3	\$28,566.00
BDIV	TSX	900	9	\$16,933.00
XQLT	TSX	900	3	\$30,120.00

ZEM	TSX	900	6	\$16,774.00
PFSS	TSX	900	3	\$8,123.00
ZPAY.U	TSX	900	2	\$26,643.00
BRK	NEO	900	3	\$26,416.00
CXF	TSX	900	2	\$8,487.00
BXF	TSX	900	4	\$8,886.00
DE	Venture	900	7	\$8,616.00
ENB.PR.H	TSX	900	6	\$17,316.00
RET.A	Venture	900	2	\$2,304.00
MFC.PR.C	TSX	900	6	\$17,040.00
XDGH	TSX	900	7	\$22,339.00
QQC.F	TSX	900	5	\$125,852.00
COPP	TSX	900	3	\$24,720.00
PWF.PR.S	TSX	900	6	\$16,781.00
MFC.PR.B	TSX	900	5	\$17,449.00
PAY	TSX	900	4	\$6,672.00
AW.UN	TSX	900	9	\$29,059.00
ICPB	TSX	900	4	\$8,408.00
AIM	TSX	900	8	\$2,976.00
SOY	TSX	900	9	\$7,295.00
YTSL	NEO	900	8	\$16,328.00
ENB.PR.F	TSX	864	4	\$15,230.96
ONC	TSX	800	4	\$1,304.00
PPL.PR.A	TSX	800	4	\$17,038.00
TTP	TSX	800	2	\$19,354.00
IPO	TSX	800	8	\$1,772.00
TQGD	TSX	800	3	\$13,892.00
FIH.U	TSX	800	8	\$11,974.00
LIFE	TSX	800	4	\$17,227.00
GMG	Venture	800	2	\$959.00
XSTH	TSX	800	2	\$29,472.00
TRZ	TSX	800	5	\$3,314.00
BPYP.PR.A	TSX	800	5	\$14,054.00
PID	TSX	800	7	\$17,253.00
CCOM	TSX	800	3	\$15,278.00
XINC	TSX	800	2	\$15,472.00
CEF	TSX	800	5	\$20,056.00
BPO.PR.A	TSX	800	6	\$9,134.00
NALT	TSX	800	7	\$18,463.00
GWO.PR.P	TSX	800	4	\$16,842.00
ZPAY.F	TSX	800	1	\$22,944.00
LIFE.B	TSX	800	1	\$19,904.00
TECH.U	TSX	800	3	\$10,855.00
HULC	TSX	800	3	\$62,872.00
EDGF	TSX	800	5	\$7,831.00
ZGQ	TSX	800	6	\$46,325.00
BN.PF.J	TSX	700	4	\$14,438.00
GOLD	TSX	700	5	\$798.00
XHC	TSX	700	6	\$48,082.00
ETHY.U	TSX	700	3	\$2,338.00
NUAG	TSX	700	4	\$1,143.00
NA.PR.W	TSX	700	5	\$13,291.00
TD.PF.I	TSX	700	5	\$17,405.00
IUMF.F	TSX	700	3	\$14,091.00
FCII	TSX	700	2	\$14,124.00
XVLU	TSX	700	1	\$17,885.00

ETC	TSX	700	3	\$6,673.00
ALYA	TSX	700	2	\$1,118.00
PWF.PR.R	TSX	700	4	\$14,621.00
DXZ	TSX	700	1	\$8,169.00
DF	TSX	700	1	\$2,926.00
CGRE	TSX	700	1	\$14,595.00
HSAV	TSX	700	3	\$76,927.00
MKC	TSX	700	3	\$22,763.00
HHLE	TSX	700	4	\$7,331.00
FCCL	TSX	700	3	\$22,064.00
FCSW	NEO	700	2	\$27,135.00
RX	Venture	700	2	\$6,024.00
MCLC	TSX	700	2	\$24,872.00
CIF	TSX	700	5	\$26,735.00
BFIN	TSX	700	7	\$13,810.00
EMA.PR.A	TSX	700	6	\$10,431.00
ESGY	TSX	700	3	\$33,089.00
QTIP	NEO	700	3	\$59,501.00
FCUD	TSX	700	2	\$22,415.00
XTLT	TSX	700	3	\$25,369.00
XML	TSX	687	6	\$17,403.58
XSAB	TSX	670	1	\$11,838.90
CGY	TSX	644	6	\$36,466.04
BBUC	TSX	639	5	\$20,307.25
CM.PR.P	TSX	600	5	\$11,210.00
VGX	TSX	600	4	\$13,220.00
FFH.PR.D	TSX	600	3	\$13,010.00
IUCE	TSX	600	1	\$13,704.00
CM.PR.T	TSX	600	3	\$14,850.00
OVV	TSX	600	6	\$35,011.00
CVE.PR.C	TSX	600	4	\$13,350.00
PVS.PR.K	TSX	600	3	\$13,536.00
FN.PR.A	TSX	600	2	\$7,326.00
XUH	TSX	600	2	\$24,654.00
RY.PR.H	TSX	600	5	\$11,935.00
TD.PF.L	TSX	600	1	\$14,838.00
TD.PF.J	TSX	600	4	\$13,219.00
PET	TSX	600	6	\$19,004.00
CNRI	Venture	600	2	\$1,146.00
DGHI	Venture	600	3	\$1,448.00
PVS.PR.J	TSX	600	2	\$13,525.00
WN.PR.D	TSX	600	5	\$12,256.00
AGF.B	TSX	600	5	\$4,619.00
ARKK	TSX	600	1	\$11,160.00
DGRC	TSX	600	1	\$21,396.00
PWF.PR.F	TSX	600	4	\$12,090.00
ENB.PR.N	TSX	600	4	\$12,522.00
ARCH	Venture	600	1	\$900.00
NA.PR.C	TSX	600	3	\$15,310.00
PWF.PR.H	TSX	600	4	\$13,117.00
HIX	TSX	600	2	\$17,044.00
PPL.PF.A	TSX	600	4	\$13,156.00
HZU	TSX	600	2	\$11,194.00
XHAK	TSX	600	1	\$27,606.00
TRVI	TSX	600	6	\$11,966.00
NNRG	NEO	600	4	\$27,067.00

RS.PR.A	TSX	600	4	\$5,816.00
FEC	TSX	600	4	\$4,938.00
BLOV	TSX	600	6	\$13,106.00
TQCD	TSX	600	6	\$9,727.00
PIF	TSX	600	6	\$7,990.00
HYLD.U	TSX	600	2	\$7,769.00
GCNS	TSX	600	1	\$24,462.00
ETHH.U	TSX	600	1	\$6,216.00
COST	NEO	600	5	\$19,588.00
LB.PR.H	TSX	600	2	\$9,668.00
MFC.PR.K	TSX	600	2	\$13,715.00
GRDI	NEO	600	6	\$4,144.00
DCG	TSX	544	1	\$9,617.92
MOLY	NEO	500	1	\$270.00
BN.PF.G	TSX	500	4	\$8,719.00
GSY	TSX	500	5	\$76,648.00
EVMT	Venture	500	1	\$115.00
RLB	TSX	500	1	\$9,080.00
KING	Venture	500	1	\$145.00
ZZZ	TSX	500	5	\$13,161.00
ODD	Venture	500	1	\$100.00
MFC.PR.I	TSX	500	3	\$11,447.00
CMCX.B	TSX	500	1	\$4,910.00
QDX	TSX	500	5	\$54,851.00
BITI.U	TSX	500	1	\$2,870.00
STGO	TSX	500	1	\$355.00
RAGE	Venture	500	1	\$212.50
ARU	Venture	500	1	\$135.00
TLF	TSX	500	2	\$11,481.00
HLFE	TSX	500	1	\$4,915.00
AMK	Venture	500	1	\$62.50
IPCI	TSX	500	1	\$45.00
AUMN	TSX	500	1	\$320.00
BNXA	Venture	500	1	\$335.00
ASTR	Venture	500	1	\$65.00
TAIG	TSX	500	1	\$490.00
ENB.PR.P	TSX	500	4	\$9,387.00
BNXT	CNSX	500	1	\$300.00
G	TSX	500	1	\$360.00
BCBN	NEO	500	1	\$260.00
DC.A	TSX	500	1	\$420.00
LEM	Venture	500	1	\$67.50
ATY	Venture	500	1	\$55.00
OGD	TSX	500	1	\$280.00
NPTH	Venture	500	1	\$87.50
IAF.PR.B	TSX	500	3	\$10,530.00
HGGG	TSX	500	1	\$12,010.00
IGX	TSX	500	1	\$100.00
MOO	Venture	500	2	\$645.00
CM.PR.Q	TSX	500	4	\$9,825.00
QST	Venture	500	1	\$335.00
ENB.PR.B	TSX	500	3	\$8,304.00
AAN	Venture	500	1	\$117.50
RSS	Venture	500	1	\$205.00
IGB	TSX	500	1	\$8,960.00
BTCQ.U	TSX	500	1	\$3,510.00

EQCL	TSX	500	2	\$10,399.00
ZDH	TSX	500	5	\$12,901.00
TPE	TSX	500	4	\$10,288.00
CM.PR.O	TSX	500	3	\$9,964.00
BTCY.U	TSX	500	3	\$2,370.00
HUTE	TSX	500	4	\$4,720.00
BITK	Venture	500	1	\$80.00
DXR	TSX	500	1	\$10,470.00
HTA.B	TSX	500	2	\$8,835.00
IQ	Venture	500	1	\$240.00
HECO	CNSX	500	1	\$70.00
ZUH	TSX	500	2	\$34,781.00
CVD	TSX	500	3	\$8,133.00
WAM	Venture	500	1	\$350.00
BN.PF.H	TSX	500	4	\$11,280.00
AZS	Venture	500	1	\$215.00
ARIS.WT.B	TSX	500	5	\$940.00
BRVO	Venture	500	1	\$1,350.00
MFC.PR.Q	TSX	500	3	\$11,250.00
XAGH	TSX	500	3	\$16,771.00
HFG	TSX	500	2	\$11,064.00
OGO	Venture	500	1	\$55.00
PPTA	TSX	500	3	\$1,990.00
IPCO	TSX	500	5	\$7,473.00
ZIN	TSX	500	1	\$19,020.00
ADN	TSX	500	5	\$8,199.00
WPK	TSX	500	5	\$21,583.00
ZDI	TSX	500	2	\$11,292.00
GWO.PR.H	TSX	500	5	\$9,556.00
PIC.A	TSX	500	5	\$2,100.00
FGO.U	TSX	500	1	\$5,025.00
SNV	Venture	500	1	\$65.00
FTS.PR.K	TSX	500	4	\$9,702.00
SBMI	Venture	500	1	\$52.50
BMO.PR.E	TSX	500	3	\$12,333.00
XEN	TSX	500	1	\$16,280.00
DATA	TSX	500	1	\$11,475.00
SFTC	TSX	469	1	\$8,207.50
PRL	TSX	439	2	\$7,218.16
TPX.B	TSX	418	1	\$35,258.30
BBD.PR.D	TSX	400	4	\$7,880.00
HMUS	NEO	400	3	\$3,370.00
THE	TSX	400	2	\$9,484.00
PVS.PR.F	TSX	400	1	\$9,952.00
WN.PR.E	TSX	400	2	\$7,498.00
IFC.PR.F	TSX	400	3	\$8,294.00
ENB.PF.G	TSX	400	2	\$6,462.00
GWO.PR.M	TSX	400	4	\$9,116.00
FCRR	TSX	400	1	\$14,428.00
NSCB	TSX	400	3	\$8,768.00
AMRQ	Venture	400	1	\$504.00
TRP.PR.H	TSX	400	3	\$5,620.00
GWO.PR.N	TSX	400	3	\$5,802.00
SLF.PR.D	TSX	400	3	\$7,669.00
DRM	TSX	400	4	\$9,685.00
ENB.PR.T	TSX	400	2	\$7,200.00

FLGA	TSX	400	2	\$7,492.00
CVE.WT	TSX	400	3	\$6,115.00
XMU	TSX	400	3	\$28,925.00
CHW	TSX	400	1	\$3,600.00
BN.PF.B	TSX	400	3	\$7,727.00
PLZ.UN	TSX	400	3	\$1,472.00
LCS.PR.A	TSX	400	4	\$4,032.00
VALT	TSX	400	2	\$10,174.00
BPO.PR.T	TSX	400	3	\$5,515.00
RPSB	TSX	400	1	\$7,796.00
PMNT	TSX	400	2	\$7,651.00
KSI	TSX	400	1	\$1,408.00
TCS	TSX	400	4	\$14,317.00
ZJPN	TSX	400	1	\$13,016.00
VA	TSX	400	2	\$14,474.00
IUFR.U	TSX	400	1	\$8,016.00
ZXM	TSX	400	1	\$15,184.00
HAF	TSX	400	1	\$2,888.00
ZVU	TSX	400	1	\$10,916.00
NA.PR.S	TSX	400	2	\$8,208.00
PVS.PR.H	TSX	400	3	\$9,304.00
ERE.UN	TSX	400	4	\$978.00
HARB	TSX	400	4	\$4,080.00
PMIF.U	TSX	400	2	\$7,664.00
RPD	TSX	400	3	\$9,574.00
ZGRO	TSX	400	2	\$15,762.00
TA.PR.D	TSX	400	2	\$5,554.00
QEM	TSX	400	2	\$9,157.00
BN.PR.R	TSX	400	3	\$6,104.00
XMW	TSX	400	2	\$19,312.00
ESGG	TSX	400	2	\$16,679.00
HLPR	TSX	400	1	\$9,640.00
MFC.PR.J	TSX	400	3	\$9,220.00
CALL.B	TSX	400	1	\$5,804.00
PWF.PR.G	TSX	400	2	\$9,020.00
ENB.PR.D	TSX	400	3	\$6,841.00
ENB.PR.V	TSX	400	2	\$8,630.00
BIP.PR.F	TSX	400	2	\$8,206.00
WXM	TSX	400	2	\$10,189.00
DXN	TSX	400	3	\$7,627.00
FFH.PR.J	TSX	400	4	\$7,609.00
PRA	TSX	400	3	\$10,413.00
FAT	CNSX	400	2	\$1,308.00
EBIT.U	TSX	400	1	\$6,304.00
XSTB	TSX	388	1	\$7,414.68
WFC	TSX	350	3	\$8,717.00
FLUS	TSX	300	1	\$11,628.00
HUBL	TSX	300	2	\$3,433.00
NA.PR.E	TSX	300	2	\$6,540.00
CBND	TSX	300	2	\$2,638.00
AMX	Venture	300	3	\$432.00
BN.PF.C	TSX	300	2	\$5,461.00
CNE	TSX	300	3	\$1,876.00
EMA.PR.J	TSX	300	2	\$6,150.00
ZSML	TSX	300	1	\$11,340.00
BCE.PR.K	TSX	300	2	\$4,662.00

RUSB.U	TSX	300	1	\$4,554.00
HHL.U	TSX	300	3	\$2,621.00
HUM	TSX	300	1	\$8,544.00
XUSR	TSX	300	2	\$21,587.00
GWO.PR.Q	TSX	300	3	\$6,059.00
BNE	TSX	300	3	\$1,499.00
ULV.F	TSX	300	2	\$13,784.00
AX.PR.I	TSX	300	2	\$5,315.00
QETH.UN	TSX	300	3	\$14,780.00
PYF.U	TSX	300	1	\$5,790.00
ZDJ	TSX	300	3	\$17,964.00
CCDN	NEO	300	2	\$6,297.00
IFC.PR.E	TSX	300	3	\$6,231.00
ZCB	TSX	300	1	\$13,683.00
TA.PR.F	TSX	300	2	\$5,597.00
XID	TSX	300	3	\$15,016.00
TUO	Venture	300	2	\$323.00
QUB	TSX	300	3	\$24,692.00
GWO.PR.G	TSX	300	2	\$6,171.00
XMV	TSX	300	1	\$12,030.00
LLY	NEO	300	3	\$7,281.00
L.PR.B	TSX	300	2	\$6,619.00
HBGD	TSX	300	2	\$7,103.00
MNU.U	TSX	300	2	\$30,003.00
HLS	TSX	300	3	\$1,266.00
CPX.PR.E	TSX	300	1	\$6,570.00
FCGB.U	TSX	300	2	\$4,851.00
PIX.UN	TSX	300	2	\$2,334.00
XST	TSX	300	1	\$27,411.00
CU.PR.H	TSX	300	2	\$6,440.00
DQD	TSX	300	3	\$12,740.00
BCE.PR.H	TSX	300	2	\$5,682.00
MRT.UN	TSX	300	3	\$1,591.00
ALA.PR.G	TSX	300	3	\$6,900.00
CU.PR.C	TSX	300	2	\$5,984.00
RUD	TSX	300	1	\$17,307.00
PFE	NEO	300	2	\$3,840.00
FFH.PR.K	TSX	300	2	\$5,982.00
KBL	TSX	300	3	\$10,548.00
ILGB	TSX	300	1	\$2,637.00
BNK	TSX	300	1	\$3,309.00
KUT	Venture	300	1	\$885.00
SGML	Venture	300	3	\$8,709.00
WSGB	NEO	300	3	\$6,735.00
QEE	TSX	300	3	\$24,669.00
XSHU.U	TSX	300	2	\$9,048.00
BLCO	TSX	300	1	\$5,796.00
CIBR	TSX	300	1	\$13,338.00
BN.PR.N	TSX	300	2	\$5,391.00
UTIL	TSX	300	1	\$6,198.00
SRIC	NEO	300	1	\$6,039.00
ETHC	NEO	300	3	\$915.00
QDXH	TSX	300	1	\$37,074.00
EPIC	CNSX	300	1	\$390.00
SPPP	TSX	300	3	\$3,809.00
QFOR	TSX	300	1	\$1,809.00

MHCD	TSX	300	1	\$3,339.00
PFH.F	TSX	300	2	\$5,357.00
BBIG	TSX	300	1	\$7,518.00
BYD	TSX	254	3	\$75,409.12
APLY	NEO	200	2	\$5,258.00
LIRC	TSX	200	1	\$1,596.00
PRU	TSX	200	1	\$320.00
POW.PR.B	TSX	200	1	\$4,096.00
HOM.U	TSX	200	2	\$2,363.00
DXW	TSX	200	1	\$4,376.00
FTS.PR.G	TSX	200	2	\$4,256.00
XCG	TSX	200	1	\$9,626.00
NXLV	Venture	200	1	\$474.00
ZSDB	TSX	200	1	\$5,864.00
HLIT	TSX	200	2	\$4,252.00
TCON	TSX	200	1	\$2,898.00
BESG	TSX	200	1	\$3,104.00
XUU.U	TSX	200	2	\$7,363.00
QTRH	TSX	200	2	\$384.00
GGEM	TSX	200	1	\$2,846.00
GIQU.B	TSX	200	2	\$5,358.00
BEP.PR.G	TSX	200	1	\$4,550.00
SLF.PR.E	TSX	200	1	\$3,898.00
TA.PR.J	TSX	200	1	\$4,212.00
CU.PR.F	TSX	200	2	\$3,602.00
TD.PF.M	TSX	200	2	\$4,970.00
CMAG	TSX	200	1	\$5,856.00
POW.PR.G	TSX	200	2	\$4,252.00
YGOG	NEO	200	2	\$6,205.00
PRN	TSX	200	2	\$2,394.00
MFC.PR.N	TSX	200	1	\$3,780.00
AVGO	NEO	200	2	\$5,846.00
RDE	NEO	200	2	\$5,036.00
TXF.B	TSX	200	2	\$4,935.00
CYB	TSX	200	2	\$12,890.00
SCR	TSX	200	2	\$4,820.00
RGQN	TSX	200	1	\$4,002.00
NHYB	TSX	200	1	\$4,260.00
FCCM	TSX	200	1	\$2,144.00
TDOC	TSX	200	2	\$3,564.00
ZPH	TSX	200	1	\$3,022.00
XGI	TSX	200	2	\$9,496.00
ZUD	TSX	200	1	\$5,482.00
RGQR	TSX	200	1	\$3,904.00
CMI	Venture	200	1	\$280.00
MFC.PR.F	TSX	200	1	\$3,040.00
PAYF	TSX	200	1	\$3,662.00
QAH	TSX	200	1	\$32,514.00
TFPM	TSX	200	2	\$3,492.00
CU.PR.E	TSX	200	1	\$3,954.00
LCX	Venture	200	1	\$656.00
GWO.PR.S	TSX	200	2	\$4,151.00
ODV	Venture	200	2	\$674.00
UBIL.U	TSX	200	1	\$10,034.00
QXM	TSX	200	2	\$5,431.00
HXX	TSX	200	1	\$9,330.00

ZTL	NEO	200	2	\$7,669.00
WRN	TSX	200	1	\$290.00
ZSB	TSX	200	1	\$9,420.00
SLF.PR.J	TSX	200	1	\$3,280.00
XMC	TSX	200	2	\$5,700.00
RPI.UN	TSX	200	2	\$7,030.00
XMM	TSX	200	1	\$5,226.00
TD.PF.D	TSX	200	1	\$4,160.00
BN.PF.A	TSX	200	2	\$4,331.00
ZJG	TSX	200	2	\$12,725.00
WN.PR.A	TSX	200	1	\$4,588.00
ZHU	TSX	200	1	\$8,378.00
DRX	TSX	200	2	\$1,606.50
CARS	TSX	200	1	\$4,288.00
CVE.PR.A	TSX	200	1	\$2,998.00
MTAV	TSX	200	2	\$4,936.00
DIS	NEO	200	2	\$2,284.00
MINF	TSX	200	1	\$1,748.00
TRP.PR.G	TSX	200	1	\$3,598.00
SLF.PR.C	TSX	200	1	\$3,880.00
PTM	TSX	200	2	\$272.00
XEMC	TSX	200	1	\$8,658.00
AQN.PR.A	TSX	200	1	\$4,370.00
IGAF	TSX	200	2	\$2,684.00
SHOW	CNSX	200	1	\$352.00
NPRF	TSX	200	2	\$4,162.00
YCM.PR.A	TSX	200	1	\$990.00
TA.PR.E	TSX	200	1	\$3,230.00
BIP.PR.E	TSX	200	2	\$4,288.00
MIC.PR.A	TSX	200	1	\$3,772.00
ET	TSX	200	1	\$2,980.00
BIP.PR.A	TSX	200	1	\$3,630.00
WJX	TSX	200	2	\$6,415.00
HXEM	TSX	200	2	\$6,348.00
BREA	TSX	200	2	\$4,534.00
MINN	TSX	200	1	\$3,420.00
PPL.PR.G	TSX	200	1	\$3,830.00
NFLX	NEO	200	2	\$4,488.00
NKE	NEO	200	2	\$3,917.00
HUZ	TSX	200	2	\$2,105.00
ZPS.L	TSX	200	1	\$4,290.00
XMI	TSX	200	2	\$7,053.00
HXE	TSX	200	1	\$6,340.00
MHYB	NEO	200	1	\$3,484.00
PWF.PR.L	TSX	200	1	\$3,910.00
BMO.PR.W	TSX	200	1	\$3,886.00
EMA.PR.H	TSX	200	1	\$4,500.00
QUU.U	TSX	200	1	\$28,266.00
ZWQT	TSX	200	2	\$3,165.00
TTNM	TSX	200	1	\$454.00
CIE	NEO	200	2	\$4,574.00
ACQ	TSX	200	2	\$4,532.00
BBD.PR.C	TSX	200	1	\$3,618.00
QIE	TSX	200	1	\$6,020.00
SITC	NEO	200	1	\$5,562.00
PBL	TSX	200	2	\$6,832.00

EQL.U	TSX	200	1	\$4,812.00
KEG.UN	TSX	200	2	\$2,959.00
ENB.PF.E	TSX	200	1	\$3,280.00
WPRT	TSX	200	2	\$1,733.00
BN.PR.M	TSX	200	1	\$3,690.00
SHWZ	NEO	200	2	\$270.00
AND	TSX	195	1	\$7,690.80
GS	NEO	183	1	\$3,548.37
XSUS	TSX	174	2	\$6,105.96
ZMU	TSX	166	1	\$2,099.90
RCI.A	TSX	150	2	\$9,622.50
RCDB	NEO	114	1	\$2,276.58
U.U	TSX	100	1	\$2,316.00
CINT	TSX	100	1	\$2,222.00
ORC.B	Venture	100	1	\$431.00
UPS	NEO	100	1	\$1,975.00
HCRE	TSX	100	1	\$2,504.00
FGRW	TSX	100	1	\$1,983.00
VVL	TSX	100	1	\$4,585.00
ZMID	TSX	100	1	\$4,006.00
BN.PR.C	TSX	100	1	\$1,184.00
TMEU	TSX	100	1	\$2,031.00
YAMZ	NEO	100	1	\$3,662.00
RY.PR.N	TSX	100	1	\$2,180.00
NRGI	NEO	100	1	\$2,040.00
IFC.PR.A	TSX	100	1	\$1,930.00
ZUQ	TSX	100	1	\$7,065.00
YNVD	NEO	100	1	\$2,220.00
PVS.PR.G	TSX	100	1	\$2,406.00
BPO.PR.X	TSX	100	1	\$880.00
CBCX	TSX	100	1	\$1,519.00
DGR	TSX	100	1	\$4,169.00
QEF	NEO	100	1	\$3,765.00
TOT	TSX	100	1	\$962.00
HYDR	TSX	100	1	\$870.00
FHI	TSX	100	1	\$1,162.00
ZIC	TSX	100	1	\$1,726.00
QGB	NEO	100	1	\$2,332.00
PINC	TSX	100	1	\$1,767.00
VOXR	TSX	100	1	\$264.00
BN.PF.K	TSX	100	1	\$1,470.00
ROOT	TSX	100	1	\$233.00
PRQ	TSX	100	1	\$127.00
FCRH	TSX	100	1	\$3,296.00
IQD	TSX	100	1	\$3,330.00
PWF.PR.P	TSX	100	1	\$1,474.00
ZCH	TSX	100	1	\$1,170.00
BRN.PR.A	Venture	100	1	\$2,495.00
FFH.PR.C	TSX	100	1	\$2,071.00
LNF	TSX	100	1	\$2,110.00
ZUCM.U	TSX	100	1	\$3,003.00
ISV	TSX	100	1	\$2,401.00
ENB.PF.U	TSX	100	1	\$1,985.00
PTO.UN	TSX	100	1	\$686.00
BCE.PR.G	TSX	100	1	\$1,608.00
PVS.PR.I	TSX	100	1	\$2,406.00

CVE.PR.G	TSX	100	1	\$2,230.00
PZW	TSX	100	1	\$3,124.00
PXU.F	TSX	100	1	\$5,651.00
FXM	TSX	100	1	\$2,071.00
TECK.A	TSX	100	1	\$5,376.00
TRVL	TSX	100	1	\$2,377.00
ESGC	TSX	100	1	\$2,429.00
BBD.A	TSX	100	1	\$5,018.00
FTG	TSX	100	1	\$430.00
RDBH	TSX	100	1	\$2,015.00
GWO.PR.R	TSX	100	1	\$1,899.00
HUGE	CNSX	100	1	\$115.00
GRCC	TSX	100	1	\$2,066.00
PWF.PR.E	TSX	100	1	\$2,100.00
PWF.PR.O	TSX	100	1	\$2,201.00
RPS	NEO	100	1	\$2,030.00
CJP	NEO	100	1	\$2,480.00
TRP.PR.D	TSX	100	1	\$1,773.00
BCE.PR.E	TSX	100	1	\$1,880.00
HXDM.U	TSX	100	1	\$3,210.00
ETHI	TSX	100	1	\$4,853.00
PHE.B	TSX	100	1	\$3,506.00
UBER	NEO	100	1	\$4,163.00
BMO.PR.Y	TSX	100	1	\$1,996.00
IFC.PR.I	TSX	100	1	\$2,200.00
FCMH	TSX	100	1	\$1,137.00
ELO	TSX	100	1	\$179.00
IFC.PR.G	TSX	100	1	\$2,227.00
BCE.PR.N	TSX	100	1	\$1,785.00
ALC	TSX	100	1	\$1,500.00
VCB	TSX	100	1	\$2,334.00
HMMJ	TSX	100	1	\$895.00
BRKY	NEO	100	1	\$2,384.00
YXM.B	TSX	100	1	\$3,207.00
GWO.PR.Y	TSX	100	1	\$1,825.00
SSF.UN	TSX	100	1	\$700.00
COW	TSX	100	1	\$6,005.00
FTS.PR.J	TSX	100	1	\$1,961.00
ALA.PR.A	TSX	100	1	\$1,841.00
FHH	TSX	100	1	\$3,731.00
COV	Venture	100	1	\$122.00
BBD.PR.B	TSX	100	1	\$1,690.00
MSFY	NEO	100	1	\$2,105.00
OIII	Venture	100	1	\$139.00
PMM	TSX	100	1	\$2,118.00
HRAA	TSX	100	1	\$1,124.00
XCHP	TSX	100	1	\$4,672.00
FTS.PR.F	TSX	100	1	\$2,023.00
SCGI	NEO	100	1	\$1,017.00
TXF.U	TSX	100	1	\$1,066.00
QIF	NEO	100	1	\$2,891.00
FMTV	NEO	100	1	\$1,303.00
TECH.B	TSX	100	1	\$1,481.00
RCG.PR.B	TSX	100	1	\$1,099.00
BMO.PR.S	TSX	100	1	\$2,135.00
BPO.PR.C	TSX	100	1	\$1,550.00

ENB.PF.V	TSX	100	1	\$2,220.00
ZEO	TSX	100	1	\$6,379.00
MINT	TSX	100	1	\$3,547.00
HBLK	TSX	100	1	\$1,363.00
IGBT.UN	TSX	100	1	\$1,009.00
SBUX	NEO	100	1	\$2,738.00
POW.PR.C	TSX	100	1	\$2,300.00
CGLO	TSX	100	1	\$2,656.00
BCE.PR.A	TSX	100	1	\$1,720.00
DISC	TSX	100	1	\$3,576.00
GGRO	TSX	100	1	\$4,918.00
GDV.PR.A	TSX	100	1	\$968.00
ADBE	NEO	100	1	\$2,538.00
GWO.PR.I	TSX	100	1	\$1,800.00
CM.PR.Y	TSX	100	1	\$2,485.00
MMED	NEO	100	1	\$520.00
ENB.PR.Y	TSX	100	1	\$1,675.00
CMAR	TSX	100	1	\$1,798.00
IFC.PR.C	TSX	100	1	\$1,961.00
XEU	TSX	100	1	\$2,807.00
ETP	TSX	100	1	\$1,648.00
XCBG	TSX	48	1	\$1,741.44
ELF	TSX	10	2	\$10,300.00
CTC	TSX	2	1	\$568.00