

## Trading Activity for February 2nd, 2024

Volume  
55,092,626.00

Trades  
100,580.00

Value  
\$626,872,688.03

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SASK	CNSX	3,163,800	67	\$3,797,187.00
DXQ	TSX	1,858,200	8	\$43,939,855.00
BTE	TSX	1,620,600	2,205	\$6,634,687.00
CLS	TSX	1,269,234	261	\$61,280,678.00
CBST	NEO	963,000	314	\$585,410.00
GMTN	TSX	837,000	6	\$8,370.00
ATH	TSX	836,300	2,544	\$3,503,399.00
VRNO	NEO	594,800	576	\$5,327,862.00
AEC	Venture	589,500	103	\$60,385.00
LFST	Venture	579,000	6	\$5,745.00
BTO	TSX	573,400	1,561	\$2,129,012.00
SMC	TSX	562,000	10	\$16,915.00
AIML	CNSX	560,000	4	\$36,500.00
NUMI	TSX	541,000	167	\$66,707.50
PX	Venture	516,000	5	\$7,770.00
FCU	TSX	427,300	824	\$555,138.50
DML	TSX	417,700	1,117	\$1,184,340.00
LBC	Venture	410,000	21	\$13,115.00
PSA	TSX	377,400	210	\$18,881,633.50
BITF	TSX	377,200	411	\$1,137,846.50
NICN	Venture	351,500	110	\$52,457.50
MFC	TSX	341,320	2,029	\$10,022,810.30
K	TSX	323,400	900	\$2,390,645.00
WCP	TSX	310,019	1,963	\$2,586,949.15
JUSH	CNSX	297,200	543	\$378,496.00
CXB	TSX	290,600	336	\$408,869.50
TRUL	CNSX	282,733	811	\$4,285,807.64
RML	Venture	281,500	247	\$257,110.00
SEI	Venture	267,500	90	\$120,831.25
HWX	TSX	267,085	101	\$1,629,193.15
CPG	TSX	254,700	935	\$2,155,829.00
CS	TSX	243,500	1,076	\$1,569,546.50
HNU	TSX	238,600	123	\$1,399,294.50
GXU	Venture	237,000	48	\$50,192.50
CVE	TSX	228,956	1,516	\$4,913,387.55
FLNT	TSX	224,000	17	\$9,015.00
RHC	Venture	220,000	35	\$38,380.00
TAL	TSX	215,000	143	\$161,937.50
AIC	CNSX	211,000	9	\$11,105.00
TVE	TSX	208,300	1,068	\$628,257.50
XEG	TSX	204,000	334	\$3,088,323.00

AR	TSX	203,000	69	\$80,985.00
XIU	TSX	189,900	271	\$6,111,430.50
BNS	TSX	180,388	1,412	\$11,369,546.24
IPT	Venture	177,500	34	\$30,260.00
PTU	Venture	167,000	17	\$11,195.00
EQTY	Venture	165,000	17	\$13,960.00
GRSL	Venture	163,500	17	\$15,667.50
NILI	Venture	163,500	52	\$73,107.50
MEDA	CNSX	162,000	5	\$5,970.00
AQN	TSX	161,800	848	\$1,295,265.50
XSP	TSX	161,600	94	\$8,373,351.00
CL	CNSX	159,500	457	\$522,184.00
ABX	TSX	159,129	994	\$3,289,677.27
WNDR	TSX	155,500	28	\$37,245.00
DMX	Venture	155,000	49	\$50,625.00
FUU	Venture	155,000	100	\$81,515.00
TD	TSX	154,625	1,455	\$12,507,354.24
NGY	Venture	152,000	9	\$3,635.00
DV	Venture	149,500	63	\$104,005.00
SHOP	TSX	145,315	1,368	\$15,927,913.20
FSY	TSX	145,200	296	\$154,132.00
WEED	TSX	144,900	912	\$920,405.00
ENB	TSX	141,461	896	\$6,715,088.36
BRC	Venture	141,000	56	\$33,202.50
HVG	Venture	140,000	7	\$2,800.00
QYOU	Venture	137,000	32	\$9,020.00
STND	Venture	133,000	21	\$10,290.00
ZEB	TSX	132,100	299	\$4,563,065.00
FFNT	CNSX	132,000	106	\$20,555.00
DELX	Venture	131,500	41	\$15,035.00
TRP	TSX	131,447	1,089	\$6,899,765.90
CASH	TSX	128,200	174	\$6,412,731.00
RY	TSX	127,464	1,197	\$16,685,329.90
TMG	Venture	126,000	19	\$32,342.50
DLTA	Venture	125,000	20	\$12,995.00
CPL	Venture	125,000	1	\$1,875.00
FLT	Venture	123,000	41	\$38,337.50
HQD	TSX	119,000	50	\$1,757,773.50
AYR.A	CNSX	118,800	348	\$568,035.00
BEE	CNSX	118,000	8	\$4,120.00
XEF	TSX	117,639	363	\$4,115,952.17
CNQ	TSX	117,052	1,049	\$9,701,834.39
GSVR	Venture	117,000	44	\$22,617.50
ABRA	Venture	116,000	50	\$34,372.50
GSP	Venture	116,000	18	\$7,540.00
OGC	TSX	113,300	692	\$312,848.00
DLR	TSX	113,200	72	\$1,541,384.00
BB	TSX	108,400	412	\$396,244.50
BSK	Venture	107,000	7	\$8,620.00
BMO	TSX	106,226	1,049	\$13,343,645.78
FMC	Venture	106,000	22	\$16,555.00
GSHR	Venture	106,000	12	\$9,770.00
HISA	NEO	104,700	21	\$5,237,102.50
AMM	TSX	104,000	2	\$18,200.00
GRAM	NEO	102,000	48	\$41,392.50
CVV	Venture	101,000	73	\$65,575.00

BIR	TSX	100,200	683	\$488,346.50
ATW	Venture	100,000	4	\$1,500.00
ENEV	Venture	100,000	1	\$1,000.00
NXE	TSX	99,100	454	\$1,084,718.50
ACB	TSX	97,500	69	\$52,072.50
TWM	TSX	97,306	76	\$87,105.40
SSV	Venture	97,000	12	\$13,112.50
CIA	TSX	94,803	356	\$696,162.49
GBU	Venture	94,500	56	\$54,335.00
NDA	Venture	92,500	29	\$28,117.50
T	TSX	91,970	581	\$2,186,396.70
LGD	TSX	90,500	38	\$21,991.25
OCG	Venture	90,500	14	\$12,790.00
CM	TSX	89,715	812	\$5,470,304.05
SNV	Venture	89,000	154	\$10,910.00
AIAI	CNSX	88,500	39	\$37,340.00
PEI	Venture	88,000	13	\$7,040.00
AOT	TSX	86,500	74	\$53,990.00
OSI	Venture	86,300	176	\$122,786.00
ATZ	TSX	86,000	362	\$3,213,325.50
FNR	Venture	84,000	3	\$1,680.00
BVA	Venture	83,000	10	\$2,490.00
SIG	CNSX	83,000	15	\$14,975.00
FTEL	CNSX	82,000	15	\$10,422.50
TCF	CNSX	81,500	43	\$17,252.50
TECT	Venture	81,000	11	\$9,060.00
PPL	TSX	80,662	752	\$3,695,145.32
DYA	TSX	80,500	24	\$12,480.00
STUD	Venture	80,000	17	\$16,800.00
NOA.DB.A	TSX	80,000	1	\$103,200.00
ABI	Venture	80,000	5	\$3,960.00
HUD	Venture	80,000	1	\$2,000.00
TCEC	CNSX	80,000	7	\$14,900.00
GTII	CNSX	79,800	546	\$1,467,122.00
PFL	TSX	79,542	12	\$1,559,506.12
PMKR	Venture	78,000	17	\$57,215.00
STHZ	CNSX	78,000	6	\$6,850.00
HOU	TSX	77,900	55	\$901,660.00
SU	TSX	77,651	621	\$3,379,400.91
STER	Venture	77,500	15	\$28,545.00
GSI	Venture	77,500	36	\$51,910.00
SCZ	Venture	77,500	27	\$18,680.00
MGA	TSX	77,000	37	\$39,937.50
ISO	Venture	77,000	284	\$406,679.50
MGG	Venture	77,000	33	\$16,340.00
DEC	Venture	77,000	8	\$4,235.00
FM	TSX	76,900	638	\$948,724.50
CCO	TSX	76,581	729	\$5,074,244.93
MDMA	CNSX	76,000	37	\$22,195.00
RSLV	Venture	76,000	27	\$11,977.50
BTCC.U	TSX	75,100	100	\$584,934.00
GENM	TSX	75,000	31	\$19,440.00
LUM	Venture	74,500	64	\$37,267.50
IMG	TSX	74,500	371	\$247,921.00
TRAC	CNSX	74,500	26	\$7,027.50
BIP.UN	TSX	74,078	588	\$3,123,573.71

TLO	TSX	74,000	17	\$11,050.00
ZWU	TSX	73,600	89	\$752,799.00
AVNT	TSX	73,500	18	\$10,002.50
DHB	Venture	73,000	4	\$2,855.00
FPC	Venture	72,500	16	\$17,472.50
ZAG	TSX	70,991	89	\$963,369.87
TIUM.U	CNSX	70,500	11	\$16,847.50
CYBE	Venture	70,000	3	\$1,410.00
DLR.U	TSX	69,900	47	\$706,689.00
MMY	Venture	69,500	33	\$9,785.00
PLTH	CNSX	69,200	126	\$75,588.00
NGC	Venture	69,000	15	\$12,710.00
LUR	CNSX	68,500	20	\$19,487.50
XBRA	CNSX	68,000	16	\$2,015.00
VRTX	CNSX	68,000	29	\$29,205.00
NTR	TSX	67,010	640	\$4,599,747.70
AMQ	CNSX	67,000	44	\$33,335.00
XCNS	TSX	66,751	6	\$1,446,484.17
BCE	TSX	66,372	624	\$3,519,005.48
VXTR	Venture	66,000	6	\$6,632.50
SYH	Venture	65,000	55	\$37,775.00
DSV	TSX	64,000	45	\$39,825.00
BN	TSX	63,550	588	\$3,336,377.00
AMZN	NEO	62,700	165	\$1,293,945.00
XUT	TSX	62,500	62	\$1,580,601.00
TSND	TSX	62,500	254	\$181,394.00
DAU	Venture	62,000	6	\$3,070.00
DAN	Venture	61,500	38	\$23,047.50
MCF	Venture	61,500	11	\$12,367.50
CEU	TSX	61,000	93	\$243,675.00
NGMD	Venture	61,000	8	\$6,005.00
NUR	CNSX	60,500	15	\$9,010.00
OSK	TSX	60,400	314	\$151,809.50
MUR	Venture	60,000	4	\$2,400.00
POW	TSX	59,585	546	\$2,325,793.20
ATD	TSX	59,258	501	\$4,741,766.98
VAB	TSX	59,023	134	\$1,331,448.71
EFX	TSX	59,000	89	\$406,523.50
PDFI	CNSX	59,000	3	\$885.00
AYA	TSX	58,800	72	\$611,737.00
NPI	TSX	58,135	364	\$1,451,557.80
ATX	Venture	57,500	27	\$51,055.00
PCLO	Venture	56,500	19	\$10,950.00
HPQ	Venture	56,500	23	\$12,462.50
VLT	Venture	56,500	6	\$9,887.50
CP	TSX	56,438	544	\$6,303,364.60
PDM	Venture	56,000	2	\$3,640.00
TOU	TSX	55,893	546	\$3,183,105.88
ZAC	Venture	55,500	8	\$7,490.00
GRIN	CNSX	55,500	29	\$26,590.00
GOT	Venture	55,300	49	\$55,404.00
HOD	TSX	55,100	26	\$484,515.00
ENCC	TSX	54,800	97	\$567,180.00
XBB	TSX	54,696	115	\$1,512,486.36
S	TSX	53,500	12	\$15,792.50
PMIF	TSX	53,189	95	\$961,589.23

IPG	Venture	53,000	4	\$3,750.00
LUN	TSX	52,900	448	\$584,550.50
AP.UN	TSX	52,861	406	\$954,575.94
NVLH	CNSX	52,500	8	\$8,777.50
NSE	Venture	52,000	14	\$38,980.00
DCU	TSX	51,935	2	\$907,680.45
YGR	TSX	51,700	230	\$57,227.00
ADZN	Venture	51,000	9	\$13,955.00
ECOM	Venture	51,000	3	\$1,680.00
ZWB	TSX	50,700	69	\$885,333.00
NGD	TSX	50,300	235	\$86,181.00
MARV	Venture	50,000	2	\$1,750.00
MLM	NEO	50,000	1	\$4,250.00
IGO	Venture	50,000	11	\$9,942.50
DB	Venture	50,000	65	\$6,702.50
RGD	Venture	50,000	15	\$18,562.50
URC	TSX	49,600	339	\$220,112.00
WHY	Venture	49,500	14	\$14,972.50
H	TSX	49,235	449	\$1,967,002.80
IAU	TSX	49,100	248	\$103,262.50
DVG	Venture	49,000	4	\$735.00
BIG	Venture	49,000	30	\$46,835.00
MFT	TSX	49,000	3	\$848,915.00
VRB	Venture	49,000	3	\$2,940.00
NA	TSX	48,811	475	\$5,017,311.59
OTEX	TSX	48,541	474	\$2,780,663.31
XRE	TSX	48,200	111	\$765,325.00
AC	TSX	48,200	357	\$883,286.00
AAG	Venture	47,500	14	\$9,862.50
GOOG	NEO	47,300	124	\$1,127,485.00
ZSP	TSX	47,258	131	\$3,438,788.48
SKP	Venture	47,000	5	\$2,105.00
MNRG	Venture	47,000	9	\$3,735.00
VIU	TSX	47,000	220	\$1,507,238.00
NTAR	CNSX	46,500	11	\$9,067.50
API	CNSX	46,500	12	\$8,672.50
HPR	TSX	46,300	40	\$375,724.00
EXRO	TSX	46,000	34	\$40,750.00
ZFL	TSX	45,500	52	\$593,910.50
CTOC	CNSX	45,500	9	\$10,990.00
HTA	TSX	45,300	12	\$786,990.00
APGO	Venture	45,000	12	\$4,977.50
EQL	TSX	44,754	29	\$1,451,560.94
BRW	Venture	44,500	25	\$23,800.00
AE	Venture	44,500	15	\$20,612.50
TLRY	TSX	44,400	176	\$112,750.00
NGEX	Venture	44,300	209	\$375,337.00
GDNP	Venture	44,000	31	\$3,485.00
CMB	Venture	44,000	2	\$1,540.00
CDPR	CNSX	44,000	7	\$4,085.00
ECR	Venture	44,000	6	\$3,960.00
SLVR	Venture	44,000	8	\$7,007.50
RCL.B	TSX	43,955	399	\$2,785,821.90
DOC	Venture	43,000	4	\$3,315.00
PNRG	CNSX	42,500	18	\$22,630.00
XSB	TSX	42,403	41	\$1,104,097.12

BNN	CNSX	42,000	20	\$23,160.00
SVE	Venture	42,000	18	\$6,355.00
NKG	Venture	42,000	19	\$14,887.50
ALA	TSX	41,842	384	\$1,162,253.68
XGD	TSX	41,800	57	\$682,502.00
FTS	TSX	41,683	355	\$2,231,206.98
PNRL	Venture	41,600	45	\$60,195.00
PUMA	Venture	41,500	4	\$4,780.00
MAI	Venture	41,500	31	\$13,215.00
AEM	TSX	41,239	376	\$2,684,226.23
ZPR	TSX	41,200	40	\$399,257.00
FOBI	Venture	41,000	6	\$3,130.00
FIND	Venture	40,500	18	\$19,342.50
SGC	Venture	40,000	1	\$2,000.00
KLX	Venture	40,000	2	\$3,200.00
RIO	Venture	40,000	16	\$13,057.50
WM	TSX	40,000	6	\$3,140.00
MERG	Venture	40,000	2	\$2,400.00
BLOX	CNSX	40,000	2	\$2,800.00
ATI	Venture	40,000	9	\$2,400.00
VERS	NEO	39,800	105	\$75,937.50
XEQT	TSX	39,600	76	\$1,123,355.50
RR	CNSX	39,500	12	\$7,500.00
FF	TSX	39,500	11	\$4,740.00
SLF	TSX	39,321	361	\$2,730,783.77
FIE	TSX	39,200	33	\$272,294.50
OBRN	CNSX	39,000	2	\$2,610.00
ERKA	CNSX	39,000	18	\$14,150.00
ERF	TSX	39,000	382	\$723,422.50
HHL	TSX	38,900	51	\$324,593.50
LITH	Venture	38,500	37	\$23,150.00
HAR	Venture	38,000	4	\$5,320.00
PERU	Venture	38,000	5	\$3,490.00
SSVR	Venture	38,000	11	\$13,390.00
MEG	TSX	37,800	302	\$912,427.00
WPM	TSX	37,300	348	\$2,357,287.00
PSLV	TSX	37,102	114	\$382,142.54
SURG	Venture	37,000	4	\$3,445.00
CLM	Venture	37,000	2	\$740.00
VIPR	Venture	37,000	3	\$2,790.00
KUYA	CNSX	37,000	19	\$8,650.00
OM	Venture	37,000	3	\$6,105.00
BEPC	TSX	37,000	324	\$1,355,257.50
BTR	Venture	37,000	7	\$8,012.50
TCN	TSX	36,656	108	\$543,393.04
SES	TSX	36,500	299	\$375,521.00
CBR	Venture	36,500	24	\$6,255.00
ARX	TSX	36,321	325	\$743,498.72
FL	Venture	36,000	49	\$24,325.00
AFM	Venture	35,500	28	\$30,185.00
LIS	Venture	35,500	14	\$12,660.00
NCAU	Venture	35,500	4	\$4,110.00
MUSL	CNSX	35,500	4	\$3,727.50
LAM	TSX	35,500	43	\$31,555.00
NICU	Venture	35,500	15	\$16,382.50
NTMC	CNSX	35,500	20	\$28,610.00

FFOX	Venture	35,000	2	\$2,275.00
CRUZ	CNSX	35,000	3	\$1,225.00
SX	CNSX	35,000	5	\$2,960.00
TM	Venture	35,000	38	\$7,030.00
ERD	TSX	35,000	7	\$10,807.50
KRY	Venture	35,000	3	\$2,395.00
LLG	Venture	35,000	5	\$5,885.00
EMA	TSX	34,723	306	\$1,666,757.07
CNR	TSX	34,514	334	\$5,878,767.06
SGNL	TSX	34,500	3	\$3,205.00
UI	Venture	34,000	2	\$680.00
SPP	Venture	34,000	4	\$885.00
RFR	CNSX	34,000	1	\$850.00
XSU	TSX	33,900	87	\$1,277,718.00
PNE	TSX	33,600	67	\$43,030.50
HFR	TSX	33,600	21	\$331,361.00
TCW	TSX	33,600	191	\$138,002.00
CMC	Venture	33,500	12	\$5,540.00
XIC	TSX	33,494	86	\$1,124,754.04
MG	TSX	33,352	322	\$2,555,310.64
BRO	Venture	33,000	13	\$10,585.00
CSTR	Venture	33,000	7	\$1,320.00
PBX	Venture	33,000	2	\$330.00
BETR	CNSX	33,000	4	\$2,870.00
FUTR	CNSX	33,000	1	\$165.00
UUSA	CNSX	32,500	9	\$7,110.00
NXF	TSX	32,200	58	\$191,304.00
TRIP	CNSX	32,000	3	\$1,810.00
DEF	Venture	32,000	9	\$3,930.00
MSFT	NEO	31,600	91	\$956,933.00
TSLA	NEO	31,200	101	\$532,782.00
BTCC.B	TSX	31,000	39	\$256,645.50
BIOV	CNSX	31,000	1	\$1,860.00
FTN	TSX	31,000	169	\$234,059.00
NCU	TSX	31,000	9	\$3,460.00
SRL	Venture	31,000	2	\$2,325.00
XSH	TSX	30,100	86	\$552,253.00
HUT	TSX	30,000	79	\$293,674.00
ELVT	Venture	30,000	1	\$2,550.00
AVU	Venture	30,000	1	\$600.00
DEFN	Venture	30,000	5	\$7,260.00
SAE	Venture	30,000	1	\$1,500.00
CRE	Venture	30,000	25	\$21,990.00
PWR	CNSX	30,000	3	\$600.00
EMP.A	TSX	29,626	272	\$1,011,349.42
CBIT	Venture	29,500	8	\$3,117.50
FVI	TSX	29,400	171	\$124,331.50
BEP.UN	TSX	29,106	268	\$995,277.80
MLP	Venture	29,000	8	\$6,780.00
STH	Venture	29,000	10	\$1,760.00
VPT	Venture	29,000	10	\$7,650.00
CURA	TSX	28,800	120	\$216,675.00
SBBC	Venture	28,500	12	\$5,830.00
KRR	TSX	28,300	227	\$114,415.00
ZCS	TSX	28,300	24	\$378,397.00
URE	TSX	28,100	212	\$74,910.00

AIG	CNSX	28,000	4	\$2,730.00
HGU	TSX	27,700	24	\$311,639.00
PEY	TSX	27,700	236	\$352,823.00
AGMR	Venture	27,500	5	\$2,765.00
GLDC	Venture	27,500	9	\$8,080.00
TLG	TSX	27,500	15	\$14,845.00
AMPS	CNSX	27,500	3	\$6,962.50
IDG	TSX	27,450	50	\$58,698.00
IMO	TSX	27,341	274	\$2,109,943.95
QMAX	TSX	27,200	94	\$513,525.00
GOOS	TSX	27,100	254	\$455,282.00
VFV	TSX	27,062	114	\$3,202,018.20
SALT	Venture	27,000	9	\$17,005.00
ELBM	Venture	27,000	27	\$14,430.00
NHHH	Venture	27,000	2	\$1,350.00
NDM	TSX	27,000	11	\$9,347.50
NVA	TSX	27,000	241	\$272,785.00
CJ	TSX	26,900	191	\$166,431.00
EU	Venture	26,800	160	\$173,664.00
ZCN	TSX	26,710	28	\$753,345.80
GLO	TSX	26,600	206	\$92,551.00
SUU	Venture	26,500	18	\$14,460.00
KC	Venture	26,500	5	\$2,710.00
DYG	Venture	26,500	8	\$3,590.00
BAM	TSX	26,483	242	\$1,428,883.13
NCX	Venture	26,000	15	\$10,292.50
BTCW	Venture	26,000	6	\$1,575.00
IAI	CNSX	26,000	1	\$1,300.00
TECK.B	TSX	25,805	245	\$1,380,291.60
QQCC	TSX	25,800	71	\$294,155.00
AMX	Venture	25,700	20	\$40,862.00
REI.UN	TSX	25,640	223	\$468,686.00
CUU	Venture	25,500	43	\$4,972.50
ZNG	Venture	25,500	6	\$4,077.50
NVO	TSX	25,500	4	\$4,237.50
NGT	TSX	25,300	246	\$1,164,829.00
CELL	Venture	25,000	6	\$1,820.00
MRVL	Venture	25,000	8	\$3,500.00
REYG	Venture	25,000	1	\$1,125.00
PGE	Venture	25,000	17	\$3,527.50
CHR.DB.A	TSX	25,000	1	\$24,062.50
REVO	Venture	25,000	1	\$1,125.00
KEY	TSX	24,642	243	\$788,441.06
EVNI	Venture	24,500	7	\$14,015.00
PEX	Venture	24,500	4	\$3,307.50
TXP	TSX	24,500	13	\$17,545.00
BABY	TSX	24,500	10	\$5,265.00
LEXT	CNSX	24,500	10	\$2,475.00
ARTG	Venture	24,200	135	\$157,514.00
MAW	Venture	24,000	2	\$7,980.00
SOMA	Venture	24,000	8	\$12,117.50
HGD	TSX	24,000	61	\$151,603.00
USCC	TSX	23,700	58	\$416,730.00
DIV	TSX	23,700	34	\$67,473.50
SIL	TSX	23,700	216	\$174,883.00
BEX	Venture	23,500	4	\$3,520.00



DEFI	NEO	23,500	7	\$14,830.00
WUC	CNSX	23,500	70	\$54,298.00
GIB.A	TSX	23,458	226	\$3,644,673.78
TA	TSX	23,300	181	\$224,507.00
TSLV	Venture	23,000	2	\$2,070.00
FT	TSX	23,000	1	\$920.00
AUOZ	CNSX	23,000	4	\$2,825.00
RDS	Venture	23,000	2	\$4,485.00
TEA	Venture	23,000	1	\$1,035.00
HQU	TSX	22,800	19	\$417,543.00
FR	TSX	22,700	108	\$145,247.00
BLX	TSX	22,699	109	\$735,022.03
LSPD	TSX	22,500	188	\$572,077.00
BIGG	CNSX	22,500	9	\$5,902.50
FRU	TSX	22,266	172	\$305,282.22
XGGB	NEO	22,100	5	\$407,818.00
AEMC	Venture	22,000	13	\$8,217.50
FREE	CNSX	22,000	2	\$530.00
FKM	Venture	22,000	2	\$1,100.00
BBD.B	TSX	21,751	168	\$1,089,404.19
BAY	Venture	21,500	7	\$2,160.00
AUCU	CNSX	21,500	7	\$4,115.00
CNC	Venture	21,500	37	\$31,058.00
SUP	Venture	21,500	7	\$10,470.00
ZDB	TSX	21,500	22	\$314,123.00
LVG	Venture	21,500	8	\$4,107.50
COSA	Venture	21,000	11	\$12,690.00
VEF	TSX	21,000	58	\$1,096,515.00
LONE	Venture	21,000	1	\$840.00
LTH	Venture	21,000	20	\$19,350.00
RUG	Venture	21,000	4	\$1,575.00
XEC	TSX	20,834	124	\$523,939.90
CWB	TSX	20,600	202	\$609,098.00
FOM	TSX	20,600	128	\$84,082.00
OPHR	Venture	20,500	2	\$2,557.50
BATX	CNSX	20,500	5	\$2,685.00
X	TSX	20,381	180	\$687,157.77
ETHX.B	TSX	20,200	35	\$224,610.00
ZMU	TSX	20,149	14	\$254,857.32
QSR	TSX	20,111	192	\$2,140,209.57
NBLY	TSX	20,100	83	\$367,396.00
PNGA	CNSX	20,000	1	\$1,500.00
GREN	CNSX	20,000	13	\$8,560.00
NEXU	CNSX	20,000	9	\$15,485.00
PLUR	Venture	20,000	2	\$1,000.00
CRI	Venture	20,000	1	\$1,300.00
BRAU	Venture	20,000	2	\$1,745.00
KLM	Venture	20,000	1	\$300.00
OMG	Venture	20,000	1	\$1,100.00
CCC	CNSX	20,000	1	\$1,400.00
ESK	Venture	20,000	7	\$6,430.00
CAE	TSX	19,864	195	\$526,039.08
XUS	TSX	19,796	64	\$1,634,419.72
HUV	TSX	19,600	40	\$207,659.00
BTCC	TSX	19,600	30	\$160,028.00
QBR.B	TSX	19,545	181	\$625,893.10

BCM	Venture	19,500	8	\$4,347.50
APM	Venture	19,500	14	\$13,480.00
CSO	Venture	19,500	4	\$6,780.00
DOO	TSX	19,315	191	\$1,631,335.95
ZMP	TSX	19,270	22	\$260,257.30
CSAV	TSX	19,200	34	\$961,344.00
HBM	TSX	19,100	114	\$142,862.00
HG	CNSX	19,000	2	\$1,900.00
INFI	Venture	19,000	2	\$475.00
VO	Venture	19,000	4	\$780.00
JRV	Venture	19,000	1	\$475.00
TKO	TSX	18,800	109	\$36,116.00
HPYT	TSX	18,800	45	\$221,106.00
XEI	TSX	18,800	47	\$459,617.00
IIP.UN	TSX	18,738	174	\$252,813.00
VGRO	TSX	18,700	51	\$603,713.50
LB	TSX	18,500	169	\$485,112.00
GWO	TSX	18,481	156	\$823,786.50
RPF	TSX	18,300	25	\$351,264.00
DXG	TSX	18,200	6	\$996,430.00
GLXY	TSX	18,100	99	\$175,469.00
WWT	Venture	18,000	2	\$720.00
LABS	TSX	18,000	1	\$1,350.00
TWR	Venture	18,000	3	\$1,170.00
TLT	Venture	18,000	1	\$2,880.00
GXE	TSX	18,000	13	\$11,615.00
EMO	Venture	18,000	3	\$7,427.50
CIX	TSX	18,000	180	\$298,614.50
MPVD	TSX	18,000	6	\$4,497.50
RGX	CNSX	18,000	1	\$900.00
AFX	CNSX	18,000	2	\$450.00
PSI	TSX	17,900	170	\$264,065.50
NVEI	TSX	17,800	176	\$576,860.00
CR	TSX	17,700	163	\$70,733.00
NG	TSX	17,700	135	\$59,203.00
GLAS.A.U	NEO	17,600	89	\$114,068.00
AGX	Venture	17,500	8	\$4,022.50
OGN	Venture	17,500	8	\$12,020.00
GMA	Venture	17,500	9	\$3,830.00
ESE	Venture	17,500	8	\$1,830.00
HMAX	TSX	17,400	38	\$237,663.00
WELL	TSX	17,200	121	\$63,976.00
CPD	TSX	17,200	40	\$194,926.00
CTS	TSX	17,100	134	\$82,770.00
IVN	TSX	17,100	147	\$240,574.50
CH	Venture	17,000	3	\$1,360.00
DMGI	Venture	17,000	12	\$8,780.00
SWAN	Venture	17,000	5	\$1,992.50
VEQT	TSX	16,777	41	\$631,382.97
ARE	TSX	16,700	156	\$241,842.00
META	NEO	16,600	60	\$445,198.00
NWH.UN	TSX	16,500	133	\$81,138.00
LIO	Venture	16,500	7	\$12,320.00
DEX	Venture	16,500	6	\$4,372.50
CMR	TSX	16,490	46	\$825,421.40
EDR	TSX	16,400	75	\$35,500.00

BIPC	TSX	16,307	152	\$785,996.03
FGRO	NEO	16,300	11	\$198,226.00
MUX	TSX	16,300	138	\$159,336.00
VCN	TSX	16,200	42	\$693,372.50
ZFM	TSX	16,200	19	\$231,783.50
L	TSX	16,039	147	\$2,178,243.58
PSK	TSX	16,025	161	\$348,131.75
RKR	Venture	16,000	4	\$825.00
HAZ	TSX	16,000	31	\$517,734.00
EGLX	TSX	16,000	11	\$3,082.50
HOT.UN	TSX	16,000	15	\$13,380.00
BZAM	CNSX	16,000	2	\$1,860.00
PEA	TSX	16,000	4	\$5,467.50
SLI	Venture	16,000	133	\$29,391.00
HELI	Venture	16,000	1	\$880.00
DMI	Venture	16,000	1	\$1,040.00
SPB	TSX	15,900	150	\$148,123.50
XCB	TSX	15,824	57	\$307,887.16
DFN	TSX	15,800	43	\$82,497.00
PKI	TSX	15,795	153	\$739,007.05
SDE	TSX	15,700	136	\$47,719.00
AAWH.U	CNSX	15,600	68	\$23,423.00
PEGA	Venture	15,500	3	\$3,410.00
HSTR	Venture	15,500	5	\$3,792.50
LOU	Venture	15,500	5	\$8,370.00
LAAC	TSX	15,400	116	\$85,522.00
PAAS	TSX	15,300	149	\$280,054.00
AGI	TSX	15,200	143	\$253,443.00
SVM	TSX	15,200	94	\$48,189.00
BEV	CNSX	15,000	1	\$600.00
CDA	Venture	15,000	1	\$1,500.00
GFG	Venture	15,000	2	\$1,425.00
ADK	Venture	15,000	6	\$5,295.00
MEAT	CNSX	15,000	2	\$1,050.00
BKI	TSX	15,000	1	\$900.00
ELY	Venture	15,000	8	\$1,125.00
EOG	Venture	15,000	5	\$2,625.00
CEI	Venture	15,000	3	\$10,200.00
FE	CNSX	15,000	6	\$4,190.00
VSB	TSX	15,000	18	\$339,211.50
MAG	TSX	14,900	112	\$183,366.50
TEC	TSX	14,900	21	\$504,722.00
XGB	TSX	14,821	22	\$282,104.84
ASE	CNSX	14,800	15	\$20,799.00
BLDP	TSX	14,800	138	\$64,866.00
DOL	TSX	14,745	129	\$1,476,236.02
XQQ	TSX	14,600	60	\$1,953,050.00
RQP	TSX	14,527	18	\$256,654.55
NBM	Venture	14,500	4	\$3,610.00
DGS	TSX	14,500	54	\$77,306.00
CN	Venture	14,500	8	\$6,215.00
NBVA	Venture	14,500	16	\$9,100.00
NFG	Venture	14,300	58	\$62,507.50
BITI	TSX	14,300	9	\$111,697.00
SSRM	TSX	14,300	127	\$183,095.00
TRI	TSX	14,253	137	\$2,899,151.45

AAV	TSX	14,200	140	\$124,330.00
PXT	TSX	14,014	134	\$310,488.80
LIFT	Venture	14,000	77	\$71,207.00
PRG	Venture	14,000	2	\$1,190.00
DAC	Venture	14,000	1	\$140.00
TCO	Venture	14,000	3	\$1,200.00
SPX	Venture	14,000	1	\$210.00
PFIA	TSX	14,000	18	\$136,317.00
QRC	TSX	14,000	9	\$11,965.00
PNG	Venture	14,000	8	\$10,735.00
HANK	Venture	14,000	3	\$1,170.00
SOLG	TSX	14,000	8	\$1,890.00
MOLY	NEO	14,000	10	\$7,700.00
WG	CNSX	14,000	9	\$1,120.00
VBU	NEO	13,900	93	\$303,745.00
EFN	TSX	13,860	110	\$317,386.60
TFII	TSX	13,800	137	\$2,453,619.00
OLA	TSX	13,800	90	\$65,527.00
XFR	TSX	13,706	14	\$275,744.66
HXD	TSX	13,700	3	\$87,465.00
NVDA	NEO	13,700	85	\$853,345.00
NHK	TSX	13,500	5	\$3,510.00
MAU	Venture	13,500	4	\$9,460.00
PGZ	Venture	13,500	3	\$2,570.00
USGD	CNSX	13,500	6	\$4,270.00
ROK	Venture	13,500	3	\$3,695.00
CC	CNSX	13,500	6	\$2,337.50
MSCL	Venture	13,500	11	\$7,350.00
PWM	Venture	13,500	20	\$3,145.00
CU	TSX	13,445	121	\$414,015.80
CHP.UN	TSX	13,436	98	\$188,568.16
CAD	Venture	13,400	39	\$28,906.00
HPS.A	TSX	13,300	20	\$1,304,660.00
RQN	TSX	13,126	20	\$262,778.52
EQX	TSX	13,100	119	\$79,105.00
LAC	TSX	13,100	125	\$73,327.00
ZQQ	TSX	13,000	52	\$1,608,342.00
SIA	TSX	13,000	117	\$157,757.00
BRM	Venture	13,000	9	\$20,338.00
DBG	Venture	13,000	10	\$7,250.00
EMN	Venture	13,000	2	\$1,100.00
NAM	Venture	13,000	1	\$520.00
YNV	Venture	13,000	4	\$970.00
DME	Venture	13,000	10	\$3,285.00
TUD	Venture	13,000	13	\$11,540.00
IFC	TSX	12,966	116	\$2,729,404.86
AAPL	NEO	12,900	43	\$353,058.00
ENCL	TSX	12,800	35	\$233,048.00
GGD	TSX	12,800	82	\$16,351.00
MRU	TSX	12,724	117	\$898,985.08
WDO	TSX	12,700	106	\$110,080.50
HYLD.U	TSX	12,700	41	\$164,585.00
QQQY	TSX	12,500	52	\$304,279.00
GWA	Venture	12,500	2	\$1,250.00
ARA	TSX	12,500	6	\$6,270.00
OCO	Venture	12,500	9	\$4,902.50

DE	Venture	12,500	17	\$120,836.00
SGD	Venture	12,500	50	\$73,321.00
CERT	Venture	12,500	13	\$4,380.00
GGO	Venture	12,500	3	\$2,640.00
FNV	TSX	12,430	122	\$1,792,424.80
AOI	TSX	12,400	72	\$30,288.00
XIN	TSX	12,400	25	\$417,744.00
ZLB	TSX	12,300	23	\$522,497.00
XLB	TSX	12,300	30	\$237,534.00
WCN	TSX	12,214	120	\$2,593,770.56
CAS	TSX	12,200	98	\$178,541.50
XFN	TSX	12,200	58	\$579,439.50
LEV	TSX	12,100	81	\$28,889.00
GAU	TSX	12,100	39	\$14,593.00
CBND	TSX	12,100	4	\$107,158.00
EXN	TSX	12,000	2	\$1,080.00
BBB	Venture	12,000	6	\$1,577.50
PJX	Venture	12,000	1	\$2,760.00
OCI	Venture	12,000	1	\$480.00
FVL	TSX	12,000	12	\$5,060.00
RPX	Venture	12,000	6	\$2,245.00
MDX	Venture	12,000	1	\$600.00
CARM	CNSX	12,000	1	\$900.00
TAO	Venture	12,000	10	\$4,570.00
AIDX	TSX	12,000	4	\$8,330.00
POU	TSX	12,000	116	\$306,549.00
DXP	TSX	11,900	34	\$245,473.00
OR	TSX	11,900	84	\$234,816.00
SRU.UN	TSX	11,900	101	\$293,089.00
EIT.UN	TSX	11,900	41	\$154,975.50
GMIN	TSX	11,800	74	\$23,476.50
FSZ	TSX	11,800	101	\$84,525.00
RBA	TSX	11,752	115	\$1,013,219.28
XUU	TSX	11,600	28	\$571,651.00
ANRG	TSX	11,500	5	\$3,022.50
SPA	Venture	11,500	4	\$2,070.00
SEI.WT	Venture	11,500	7	\$2,145.00
MMG	Venture	11,500	7	\$2,785.00
HISU.U	TSX	11,400	19	\$1,140,484.00
BANK	TSX	11,400	27	\$82,478.00
CPX	TSX	11,333	106	\$418,658.36
VET	TSX	11,300	105	\$156,678.00
TPZ	TSX	11,289	100	\$214,192.82
KMP.UN	TSX	11,241	94	\$212,359.04
ONEX	TSX	11,205	111	\$1,129,251.80
VBAL	TSX	11,200	29	\$332,427.50
VBG	NEO	11,200	87	\$259,758.00
ESI	TSX	11,100	70	\$23,948.00
ELD	TSX	11,100	95	\$184,243.00
CTC.A	TSX	11,069	108	\$1,598,527.28
BNXA	Venture	11,000	3	\$6,925.00
B	Venture	11,000	2	\$825.00
SEND	Venture	11,000	2	\$4,145.00
TOH	Venture	11,000	2	\$930.00
YGT	Venture	11,000	2	\$600.00
PRR	CNSX	11,000	3	\$1,595.00

TELO	Venture	11,000	2	\$1,770.00
CGC	Venture	11,000	1	\$1,540.00
EMR	Venture	11,000	2	\$885.00
SHRC	CNSX	11,000	2	\$2,530.00
BHSC	CNSX	11,000	5	\$2,365.00
ILC	Venture	11,000	1	\$330.00
WRLG	Venture	11,000	7	\$7,510.00
SVA	TSX	11,000	5	\$6,635.00
FCR.UN	TSX	10,832	46	\$170,783.56
U.UN	TSX	10,800	101	\$358,975.00
HR.UN	TSX	10,702	81	\$104,417.00
URC.WT	TSX	10,700	31	\$26,631.00
FBTC	TSX	10,700	42	\$206,175.00
TF	TSX	10,700	68	\$76,742.00
VZLA	Venture	10,700	39	\$21,017.00
TCL.A	TSX	10,600	105	\$142,255.00
GRN	TSX	10,500	8	\$1,407.50
CBIL	TSX	10,500	34	\$524,804.00
FEQT	NEO	10,500	8	\$118,999.00
GET	CNSX	10,500	8	\$1,737.50
LUC	TSX	10,500	4	\$4,422.50
VSBY	CNSX	10,500	3	\$1,260.00
RIT	TSX	10,500	25	\$169,125.00
AII	TSX	10,500	4	\$7,035.00
FOOD	TSX	10,500	3	\$2,812.50
LVX	Venture	10,500	4	\$1,180.00
GFL	TSX	10,500	102	\$499,172.00
CRR.UN	TSX	10,432	93	\$141,374.92
CLG	TSX	10,428	21	\$174,847.28
SGY	TSX	10,400	103	\$63,790.00
HCAL	TSX	10,300	43	\$206,160.00
KNT	TSX	10,300	94	\$69,677.50
AMD	NEO	10,300	46	\$351,868.00
GEI	TSX	10,265	82	\$217,133.60
HZU	TSX	10,200	18	\$181,257.00
INE	TSX	10,200	101	\$93,672.00
FIG	TSX	10,100	7	\$93,284.00
XWD	TSX	10,100	23	\$797,954.00
SCAN	Venture	10,000	1	\$1,050.00
AAZ	Venture	10,000	2	\$495.00
BHS	Venture	10,000	3	\$550.00
RECO	Venture	10,000	29	\$10,986.00
ZNX	Venture	10,000	1	\$650.00
CANB	Venture	10,000	1	\$2,350.00
VMS	Venture	10,000	2	\$850.00
MAH	Venture	10,000	1	\$250.00
EW	Venture	10,000	1	\$650.00
NCI	Venture	10,000	1	\$450.00
BES	Venture	10,000	2	\$440.00
FARM	Venture	10,000	3	\$1,500.00
PKK	CNSX	10,000	2	\$1,190.00
VAU	Venture	10,000	1	\$1,150.00
NCP	TSX	10,000	1	\$200.00
ORE	TSX	10,000	8	\$7,890.00
GLDL	Venture	10,000	1	\$850.00
NZN	Venture	10,000	2	\$200.00

ACU	Venture	10,000	1	\$200.00
SRA	Venture	10,000	2	\$1,200.00
LG	Venture	10,000	2	\$600.00
APN	Venture	10,000	3	\$1,142.50
RVV	CNSX	10,000	1	\$250.00
XTD.PR.A	TSX	10,000	11	\$97,000.00
WML	Venture	10,000	2	\$2,250.00
DEEP	CNSX	10,000	1	\$50.00
SHL	Venture	10,000	3	\$825.00
OYL	Venture	10,000	9	\$3,417.50
LEM	Venture	10,000	3	\$1,300.00
SPI	Venture	10,000	1	\$900.00
TXF	TSX	9,900	33	\$202,531.00
BTCX.B	TSX	9,900	22	\$84,850.00
JOY	TSX	9,900	97	\$35,240.50
XAW	TSX	9,900	30	\$368,335.00
LLY	NEO	9,600	14	\$242,880.00
GTE	TSX	9,600	87	\$67,140.00
DPM	TSX	9,600	58	\$82,870.50
BKCL	TSX	9,600	22	\$176,884.00
BBU.UN	TSX	9,600	89	\$291,141.50
CAR.UN	TSX	9,576	93	\$452,885.54
MON	Venture	9,500	3	\$2,660.00
VSP	TSX	9,500	43	\$767,036.00
CET	TSX	9,500	6	\$8,445.00
STGO	TSX	9,500	5	\$6,955.00
AVN	Venture	9,500	8	\$4,217.50
HIGH	Venture	9,500	2	\$2,865.00
GPAC	Venture	9,500	8	\$8,975.00
LIT	Venture	9,500	6	\$2,962.50
VLE	TSX	9,500	71	\$32,274.00
CLF	TSX	9,300	19	\$156,448.50
CRT.UN	TSX	9,300	81	\$135,676.00
ARIS	TSX	9,100	56	\$38,121.50
ZSU	TSX	9,100	4	\$120,467.00
IAG	TSX	9,020	90	\$815,697.20
CEC	Venture	9,000	2	\$950.00
PNPN	Venture	9,000	3	\$2,070.00
HBF	TSX	9,000	25	\$86,528.00
ORGN	CNSX	9,000	1	\$270.00
NMI	Venture	9,000	5	\$415.00
EMPS	CNSX	9,000	7	\$3,937.50
CJR.B	TSX	9,000	13	\$8,615.00
VCE	TSX	9,000	38	\$416,182.00
SANU	CNSX	9,000	1	\$540.00
GTWO	Venture	9,000	7	\$6,750.00
VOLT	CNSX	9,000	1	\$270.00
DIR.UN	TSX	8,909	74	\$121,997.57
MDI	TSX	8,900	60	\$72,996.00
XTLH	TSX	8,800	12	\$318,775.00
DSG	TSX	8,733	87	\$1,041,574.24
FCIM	TSX	8,700	70	\$94,328.00
HBB	TSX	8,600	17	\$400,244.00
PSU.U	TSX	8,600	24	\$860,602.00
VDU	TSX	8,600	24	\$345,258.00
HARB	TSX	8,600	1	\$88,150.00

FCUV	TSX	8,500	23	\$131,725.00
NWST	Venture	8,500	1	\$1,317.50
GPG	Venture	8,500	3	\$1,707.50
HIVE	Venture	8,500	58	\$35,783.00
ELEM	CNSX	8,500	6	\$1,970.00
PRYM	TSX	8,400	21	\$18,284.50
FCIQ	TSX	8,322	29	\$297,640.16
TXG	TSX	8,300	77	\$113,020.50
UMAX	TSX	8,300	25	\$125,168.00
VDY	TSX	8,300	23	\$347,573.00
CGX	TSX	8,300	75	\$67,749.00
NFI	TSX	8,200	66	\$98,535.00
OBE	TSX	8,200	82	\$73,003.00
SAP	TSX	8,144	71	\$229,487.48
TROY	CNSX	8,100	13	\$7,532.00
HXT	TSX	8,100	14	\$434,711.00
PHYS	TSX	8,100	39	\$171,642.00
AXL	Venture	8,000	3	\$2,460.00
GQC	Venture	8,000	2	\$765.00
AMK	Venture	8,000	4	\$980.00
TVI	Venture	8,000	1	\$160.00
FMS	Venture	8,000	4	\$1,430.00
AVL	TSX	8,000	1	\$720.00
CYBN	NEO	8,000	7	\$3,870.00
PHNM	Venture	8,000	3	\$1,795.00
KLD	Venture	8,000	5	\$5,815.00
RAIL	CNSX	8,000	3	\$1,440.00
DM	Venture	8,000	1	\$120.00
BYL	TSX	8,000	4	\$1,925.00
SVI.DB.C	TSX	8,000	1	\$7,380.00
LCE	Venture	8,000	2	\$3,340.00
HBFG	CNSX	8,000	4	\$2,832.50
EDV	TSX	8,000	77	\$185,445.50
MTB	Venture	8,000	1	\$320.00
LGC	Venture	7,900	14	\$8,573.00
XDIV	TSX	7,900	19	\$201,449.00
CSH.UN	TSX	7,871	77	\$95,134.52
CGL	TSX	7,800	15	\$126,910.50
ALS	TSX	7,800	73	\$136,274.00
FCNS	NEO	7,800	4	\$78,756.00
SMAX	TSX	7,800	34	\$136,002.00
SLS	TSX	7,700	53	\$29,958.00
HXQ	TSX	7,700	26	\$520,838.00
WFG	TSX	7,669	71	\$814,583.92
ATS	TSX	7,600	76	\$443,353.00
GSRI	CNSX	7,500	5	\$1,152.50
LBNK	Venture	7,500	6	\$7,600.00
XTRA	TSX	7,500	8	\$5,265.00
GIL	TSX	7,500	75	\$339,300.50
LPEN	TSX	7,500	1	\$1,275.00
YORK	Venture	7,500	3	\$752.50
PYR	TSX	7,500	8	\$3,707.50
SCOT	Venture	7,500	1	\$1,425.00
GRAT	Venture	7,500	4	\$1,030.00
GSTM	Venture	7,500	1	\$1,200.00
KTN	Venture	7,500	6	\$5,620.00



CD	Venture	7,500	4	\$1,732.50
HAB	TSX	7,400	8	\$72,617.00
TGED	TSX	7,400	35	\$159,380.00
FISH	Venture	7,400	26	\$8,297.00
OGI	TSX	7,300	56	\$17,885.00
MUB	TSX	7,300	28	\$132,645.00
ZDV	TSX	7,300	31	\$141,644.50
HYLD	TSX	7,300	17	\$92,918.00
HBNK	TSX	7,100	22	\$145,570.50
FCGS	NEO	7,100	39	\$84,652.00
STN	TSX	7,008	71	\$770,776.04
SMT	TSX	7,000	1	\$5,950.00
FMAN	Venture	7,000	1	\$630.00
IQ	Venture	7,000	4	\$3,187.50
QNC	Venture	7,000	2	\$350.00
IZO	CNSX	7,000	2	\$750.00
OVT	Venture	7,000	2	\$350.00
COR	Venture	7,000	2	\$505.00
VEGA	CNSX	7,000	1	\$105.00
QUIS	Venture	7,000	4	\$2,035.00
KDA	Venture	7,000	5	\$1,847.50
TI	TSX	7,000	6	\$2,135.00
SKE	TSX	7,000	68	\$42,625.50
EVMT	Venture	7,000	4	\$1,727.50
RMC	CNSX	7,000	2	\$320.00
WEF	TSX	7,000	4	\$4,785.00
HEM	Venture	7,000	3	\$665.00
ZST.L	TSX	7,000	8	\$404,048.00
BEW	Venture	7,000	4	\$1,907.50
MVMD	CNSX	7,000	1	\$280.00
PPR	TSX	7,000	3	\$405.00
PXS	TSX	6,900	27	\$290,706.00
SIS	TSX	6,900	61	\$112,899.00
GLCC	TSX	6,800	27	\$144,836.00
HFIN	TSX	6,800	34	\$100,582.00
AMC	TSX	6,800	38	\$13,874.00
HUTL	TSX	6,700	30	\$107,472.00
HULC.U	TSX	6,700	25	\$395,025.00
DND	TSX	6,700	55	\$90,610.00
GRT.UN	TSX	6,648	61	\$493,380.32
IFP	TSX	6,600	66	\$134,281.00
DBM	TSX	6,600	65	\$51,996.50
AEP	Venture	6,600	6	\$7,877.00
MTL	TSX	6,500	58	\$98,287.00
TAU	Venture	6,500	1	\$3,022.50
TQGD	TSX	6,500	13	\$112,544.00
DR	TSX	6,500	55	\$61,882.00
READ	CNSX	6,500	2	\$780.00
AVCR	Venture	6,500	4	\$1,000.00
ION	Venture	6,500	2	\$810.00
USA	TSX	6,500	11	\$2,000.00
BLO	CNSX	6,500	4	\$1,330.00
FDY	TSX	6,500	4	\$3,525.00
FFN	TSX	6,500	35	\$28,310.00
LUG	TSX	6,400	59	\$105,410.00
MATR	TSX	6,400	63	\$105,375.00

BK	TSX	6,400	38	\$66,508.00
FDR	Venture	6,400	12	\$9,095.00
XDV	TSX	6,400	17	\$175,485.50
XIG	TSX	6,382	4	\$129,184.70
HDIV	TSX	6,300	18	\$99,163.00
RQR	TSX	6,300	5	\$132,856.00
QBTL	TSX	6,300	7	\$118,280.00
VUN	TSX	6,300	49	\$564,438.00
PYPL	NEO	6,300	20	\$29,331.00
CRON	TSX	6,300	48	\$17,603.00
EQL.F	TSX	6,200	25	\$174,289.00
XGRO	TSX	6,200	19	\$162,935.00
XBAL	TSX	6,200	14	\$167,247.00
QQC	TSX	6,200	27	\$174,763.00
HME	Venture	6,200	6	\$8,236.00
KEL	TSX	6,200	58	\$32,194.00
TML	TSX	6,000	12	\$840.00
PHRM	CNSX	6,000	4	\$1,540.00
CULT	CNSX	6,000	1	\$330.00
GCOM	Venture	6,000	1	\$300.00
MYCO	CNSX	6,000	1	\$120.00
KFR	Venture	6,000	1	\$240.00
WCE	Venture	6,000	2	\$300.00
TTZ	Venture	6,000	3	\$2,435.00
TK	Venture	6,000	1	\$600.00
MDNA	TSX	6,000	3	\$2,572.50
DRT	TSX	6,000	5	\$3,115.00
TTX	CNSX	6,000	2	\$300.00
ITE	TSX	6,000	1	\$960.00
LNGE	Venture	6,000	2	\$1,440.00
LWR	Venture	6,000	1	\$210.00
MAE	Venture	6,000	2	\$295.00
INNO	CNSX	6,000	3	\$1,667.50
STE	Venture	6,000	3	\$2,605.00
BLLG	CNSX	6,000	4	\$875.00
HTAE	TSX	6,000	9	\$94,866.00
NOA	TSX	6,000	60	\$181,096.00
JJ	Venture	6,000	2	\$420.00
LGN	Venture	6,000	10	\$5,150.00
EDT	TSX	6,000	3	\$3,275.00
WFLD	Venture	6,000	3	\$555.00
ZDI	TSX	5,900	16	\$132,899.00
LIF	TSX	5,900	58	\$191,412.00
HBND	TSX	5,900	15	\$93,451.00
ZWC	TSX	5,900	11	\$99,373.00
CCL.B	TSX	5,846	51	\$335,110.76
FBAL	NEO	5,800	7	\$64,397.00
CDIV	TSX	5,700	7	\$73,923.00
FCIG	TSX	5,700	13	\$122,987.00
VSC	TSX	5,700	8	\$132,370.00
ETHY	TSX	5,700	19	\$19,095.00
ZMMK	TSX	5,600	25	\$279,616.50
TLF	TSX	5,600	55	\$130,284.00
EMPR	Venture	5,500	5	\$1,555.00
ASM	TSX	5,500	3	\$3,480.00
IMP	TSX	5,500	5	\$4,825.00

BTB.UN	TSX	5,500	17	\$16,805.50
XFH	TSX	5,500	20	\$163,804.00
HWG	CNSX	5,500	2	\$1,130.00
YERB.U	Venture	5,500	9	\$5,340.00
ZWK	TSX	5,500	19	\$104,377.00
GIII	Venture	5,500	5	\$2,230.00
ALTA	Venture	5,500	3	\$875.00
PAID	CNSX	5,500	1	\$1,045.00
VOL	Venture	5,500	2	\$665.00
HECO	CNSX	5,500	2	\$825.00
FDGE	TSX	5,500	1	\$1,870.00
VCU	Venture	5,500	3	\$682.50
PEAK	Venture	5,500	3	\$1,747.50
FSV	TSX	5,427	40	\$1,241,176.17
CVO	TSX	5,400	36	\$54,122.00
RCK	Venture	5,400	10	\$6,000.00
PYF	TSX	5,400	9	\$92,189.00
LI	Venture	5,400	21	\$6,186.00
ETHQ	TSX	5,400	8	\$66,040.00
ZEA	TSX	5,400	21	\$115,409.00
ZFS	TSX	5,300	6	\$71,117.00
ZWE	TSX	5,300	25	\$106,703.00
FTT	TSX	5,289	52	\$211,972.58
STLC	TSX	5,200	42	\$215,844.50
MTA	Venture	5,200	32	\$20,033.00
GUD	TSX	5,200	50	\$27,623.00
XUS.U	TSX	5,200	25	\$323,468.00
CHR	TSX	5,200	40	\$12,777.00
PRMW	TSX	5,100	48	\$101,532.50
ACO.X	TSX	5,068	48	\$192,313.92
MTY	TSX	5,024	43	\$291,992.72
SUI	Venture	5,000	1	\$1,225.00
IAN	CNSX	5,000	1	\$150.00
ODD	Venture	5,000	4	\$962.50
ROK.WT	Venture	5,000	1	\$350.00
ETHH.B	TSX	5,000	31	\$53,627.00
RRL	Venture	5,000	1	\$150.00
GGA	TSX	5,000	1	\$150.00
ELEC	Venture	5,000	4	\$1,440.00
STRM	Venture	5,000	1	\$225.00
EDM	Venture	5,000	1	\$725.00
MAXX	CNSX	5,000	4	\$1,600.00
UBIL.U	TSX	5,000	9	\$249,950.00
EWK	Venture	5,000	2	\$2,207.50
ORV	TSX	5,000	3	\$690.00
VSR	Venture	5,000	3	\$3,245.00
VG	Venture	5,000	1	\$1,275.00
CCMI	Venture	5,000	1	\$175.00
RRS	Venture	5,000	1	\$250.00
GXS	Venture	5,000	1	\$1,550.00
BDR	CNSX	5,000	1	\$350.00
ULT	Venture	5,000	1	\$125.00
DBO	TSX	5,000	1	\$400.00
LEXI	Venture	5,000	1	\$400.00
PDC	TSX	5,000	20	\$149,381.00
CFP	TSX	5,000	43	\$80,294.00

CXXI	CNSX	5,000	9	\$2,900.00
NCLR	CNSX	5,000	2	\$1,925.00
TNR	Venture	5,000	2	\$275.00
GSPR	Venture	5,000	1	\$475.00
CONE	Venture	5,000	2	\$75.00
UX	CNSX	5,000	1	\$575.00
LAB	Venture	5,000	3	\$655.00
XGC	Venture	5,000	2	\$175.00
CRES	CNSX	5,000	3	\$400.00
MX	TSX	4,917	50	\$305,341.45
HXS	TSX	4,900	13	\$331,792.00
XSEM	TSX	4,825	10	\$87,376.00
RQL	TSX	4,806	9	\$97,115.26
ENS.PR.A	TSX	4,800	9	\$48,178.00
SSL	TSX	4,800	33	\$29,421.00
VEE	TSX	4,700	15	\$150,505.00
ZPS	TSX	4,700	5	\$56,505.00
DFY	TSX	4,626	44	\$182,545.22
SEA	TSX	4,600	39	\$65,138.00
IGM	TSX	4,600	41	\$169,093.00
PLC	TSX	4,600	44	\$91,839.00
HPF	TSX	4,600	7	\$15,286.00
WSP	TSX	4,534	44	\$906,868.86
ETHH	TSX	4,500	8	\$41,985.00
BOND	TSX	4,500	13	\$97,108.00
ROOF	Venture	4,500	7	\$577.50
CJET	NEO	4,500	1	\$630.00
NRM	Venture	4,500	3	\$855.00
VUL	Venture	4,500	1	\$540.00
ZSP.U	TSX	4,500	24	\$243,492.00
GMV	Venture	4,500	2	\$757.50
MBX	TSX	4,500	2	\$1,755.00
BDT	TSX	4,500	44	\$70,664.00
PWI.PR.A	TSX	4,500	5	\$43,965.00
DCLI	CNSX	4,500	6	\$1,610.00
CCA	TSX	4,500	40	\$275,565.00
FPX	Venture	4,500	2	\$1,530.00
TSK	TSX	4,500	3	\$1,440.00
BY	CNSX	4,500	4	\$1,035.00
HSU	TSX	4,400	2	\$85,840.00
HMUS	NEO	4,400	12	\$39,281.00
PIC.PR.A	TSX	4,400	19	\$61,362.00
ZUE	TSX	4,400	23	\$303,269.00
RQO	TSX	4,332	9	\$78,549.16
ENS	TSX	4,300	27	\$52,431.00
FCIV	TSX	4,300	36	\$140,066.00
ZNQ	TSX	4,200	13	\$321,032.00
FIL	TSX	4,200	37	\$86,846.00
TOI	Venture	4,200	29	\$453,998.00
SGR.UN	TSX	4,200	27	\$52,109.00
HULC	TSX	4,200	15	\$332,521.00
FHYD	Venture	4,200	19	\$6,740.00
FINN	NEO	4,200	10	\$57,366.00
ZWP	TSX	4,200	10	\$73,697.00
FSB	TSX	4,100	5	\$39,251.00
CGIN	TSX	4,100	8	\$84,763.00

MI.UN	TSX	4,079	39	\$68,945.37
HTRC	CNSX	4,000	1	\$280.00
HMR	Venture	4,000	3	\$2,480.00
VCNS	TSX	4,000	2	\$108,660.00
CDZ	TSX	4,000	12	\$124,823.00
TMC	Venture	4,000	5	\$650.00
WIL	Venture	4,000	1	\$2,200.00
NWX	Venture	4,000	1	\$940.00
BOAT	Venture	4,000	2	\$75.00
IPCI	TSX	4,000	1	\$400.00
LPAY	TSX	4,000	9	\$113,650.00
CPTR	CNSX	4,000	2	\$320.00
HXQ.U	TSX	4,000	38	\$199,013.00
QCCU	Venture	4,000	1	\$540.00
SOL	CNSX	4,000	3	\$400.00
CMIL	Venture	4,000	1	\$100.00
BK.PR.A	TSX	4,000	6	\$39,520.00
AMY	Venture	4,000	5	\$855.00
RUM	Venture	4,000	1	\$300.00
KDK	Venture	4,000	3	\$2,100.00
AION	CNSX	4,000	1	\$80.00
ZWH	TSX	4,000	11	\$89,243.00
PMET	TSX	4,000	30	\$25,777.00
GAND	CNSX	4,000	1	\$140.00
GRC	TSX	4,000	2	\$300.00
ETL	Venture	4,000	10	\$7,487.00
XEB	TSX	3,933	3	\$60,907.51
MDA	TSX	3,900	39	\$44,626.00
ASTL	TSX	3,900	38	\$43,700.00
TSU	TSX	3,900	39	\$145,469.00
CPLF	TSX	3,900	20	\$24,226.00
RBNK	TSX	3,900	12	\$90,917.00
HUTS	TSX	3,900	14	\$46,872.00
SVI	TSX	3,847	27	\$20,603.92
DFN.PR.A	TSX	3,800	17	\$37,503.00
PMZ.UN	TSX	3,800	38	\$52,121.00
MBAL	TSX	3,800	7	\$85,481.00
XTR	TSX	3,800	4	\$39,487.00
GIP	Venture	3,800	12	\$14,339.00
NEO	TSX	3,800	34	\$29,006.00
HGR	TSX	3,700	11	\$21,997.00
TIH	TSX	3,664	34	\$435,944.48
EFR	TSX	3,600	32	\$37,883.00
D.UN	TSX	3,600	32	\$37,143.00
TPRF	TSX	3,600	8	\$35,228.00
ATRL	TSX	3,567	35	\$162,756.57
CHE.UN	TSX	3,512	35	\$31,285.68
RUS	TSX	3,509	30	\$160,132.93
WAM	Venture	3,500	3	\$2,730.00
XEM	TSX	3,500	13	\$100,286.00
ZGQ	TSX	3,500	10	\$203,760.00
WGO	Venture	3,500	2	\$842.50
MN	Venture	3,500	1	\$507.50
FTN.PR.A	TSX	3,500	23	\$35,607.00
GDNS	CNSX	3,500	3	\$2,010.00
URL	CNSX	3,500	1	\$822.50

ENW	Venture	3,500	1	\$980.00
G	TSX	3,500	1	\$2,380.00
QST	Venture	3,500	2	\$1,960.00
VUS	TSX	3,500	25	\$305,999.00
SOIL	TSX	3,400	21	\$8,072.00
CG	TSX	3,400	32	\$24,407.00
ZMI	TSX	3,400	4	\$55,018.00
PCOR	TSX	3,400	2	\$61,574.00
FCGB	TSX	3,400	21	\$74,491.00
ZDH	TSX	3,300	10	\$85,242.00
BND	TSX	3,300	12	\$57,562.00
CYBR	TSX	3,300	14	\$156,361.00
CHNA.B	TSX	3,300	3	\$57,519.00
ZRE	TSX	3,300	5	\$69,198.00
BEI.UN	TSX	3,249	32	\$227,905.17
TERM	TSX	3,200	3	\$29,734.00
FCLC	NEO	3,200	3	\$32,798.00
PSYK	NEO	3,200	18	\$20,123.00
SPAY	TSX	3,200	9	\$86,269.00
BTCX.U	TSX	3,200	13	\$25,728.00
TIXT	TSX	3,122	27	\$37,649.42
ZUB	TSX	3,100	11	\$75,708.00
FCIL	TSX	3,100	28	\$85,817.00
ZHY	TSX	3,100	6	\$34,397.00
BPO.PR.R	TSX	3,100	13	\$30,848.00
ZLC	TSX	3,100	19	\$46,759.00
VGCX	TSX	3,100	31	\$19,744.00
HBU	TSX	3,100	3	\$35,278.00
GEL	Venture	3,000	1	\$300.00
MAX	Venture	3,000	1	\$285.00
VEC.H	Venture	3,000	1	\$60.00
GNG	Venture	3,000	1	\$240.00
CANX	Venture	3,000	1	\$135.00
CHE.DB.F	TSX	3,000	1	\$3,671.10
NOW	Venture	3,000	4	\$1,105.00
SLMN	Venture	3,000	3	\$390.00
TOC	CNSX	3,000	2	\$1,145.00
SBM	Venture	3,000	1	\$315.00
CUB	Venture	3,000	2	\$770.00
MOX	Venture	3,000	2	\$1,100.00
EATS	CNSX	3,000	1	\$165.00
BU	TSX	3,000	1	\$570.00
RSMX	Venture	3,000	6	\$527.50
WAVE	Venture	3,000	1	\$60.00
ATOM	Venture	3,000	1	\$510.00
RJX.A	Venture	3,000	1	\$105.00
LI.WT	Venture	3,000	2	\$230.00
CBG	Venture	3,000	1	\$405.00
KIP	Venture	3,000	1	\$255.00
SMD	Venture	3,000	3	\$587.50
AFE	Venture	3,000	3	\$295.00
ASEP	CNSX	3,000	2	\$430.00
GCX	Venture	3,000	1	\$135.00
HODL	CNSX	3,000	1	\$300.00
GRDM	Venture	3,000	2	\$215.00
TR	Venture	3,000	1	\$300.00

PLUG	CNSX	3,000	1	\$330.00
VM	Venture	3,000	1	\$240.00
XRB	TSX	2,998	7	\$65,372.38
EQB	TSX	2,927	30	\$272,223.10
XDU	TSX	2,900	10	\$80,135.00
HEQT	TSX	2,900	9	\$43,987.00
CF	TSX	2,900	29	\$21,241.00
FWZ	Venture	2,900	8	\$3,018.00
LMN	Venture	2,900	23	\$93,372.00
BHC	TSX	2,900	29	\$30,966.50
SPLT	TSX	2,800	4	\$28,968.00
LCX	Venture	2,800	7	\$8,785.00
LNR	TSX	2,800	27	\$182,025.00
RVLY	Venture	2,800	3	\$3,028.00
PFAA	TSX	2,800	7	\$29,848.00
TD.PF.B	TSX	2,800	10	\$60,346.00
VGH	TSX	2,800	12	\$160,025.00
BDGI	TSX	2,700	27	\$126,344.00
BTCQ	TSX	2,700	16	\$25,270.00
CALL	TSX	2,700	7	\$30,672.00
RS.PR.A	TSX	2,700	16	\$26,182.00
IQD	TSX	2,700	7	\$90,008.00
ZUT	TSX	2,700	7	\$53,228.00
ZBK	TSX	2,700	8	\$70,800.00
ZPL	TSX	2,700	6	\$33,709.00
NWC	TSX	2,621	25	\$103,167.35
CVD	TSX	2,600	4	\$42,459.00
FHI	TSX	2,600	6	\$30,600.00
NXR.UN	TSX	2,600	23	\$21,294.00
RBOT	TSX	2,600	6	\$73,979.00
VXC	TSX	2,600	11	\$139,155.00
ZDJ	TSX	2,600	14	\$156,269.00
HGY	TSX	2,600	10	\$25,230.00
XMU	TSX	2,600	4	\$188,623.00
XDG	TSX	2,600	7	\$62,789.00
CFE	TSX	2,500	3	\$2,170.00
BNXT	CNSX	2,500	3	\$1,590.00
RW	Venture	2,500	2	\$700.00
GG	Venture	2,500	1	\$412.50
EXE	TSX	2,500	25	\$17,530.00
KIDZ	Venture	2,500	2	\$255.00
JAG	TSX	2,500	3	\$4,639.00
WHN	Venture	2,500	2	\$532.50
IPO	TSX	2,500	8	\$5,257.00
CISC	CNSX	2,500	2	\$445.00
SITI	NEO	2,500	4	\$62,060.00
AMB	CNSX	2,500	2	\$487.50
NSCI	Venture	2,500	2	\$1,345.00
IRV	CNSX	2,500	2	\$1,075.00
BOIL	CNSX	2,500	5	\$2,000.00
AAU	Venture	2,500	2	\$425.00
RIV	CNSX	2,500	1	\$325.00
CWEB	TSX	2,500	3	\$600.00
TPE	TSX	2,400	22	\$49,411.00
ZDY	TSX	2,400	12	\$92,957.00
HLIT	TSX	2,400	14	\$47,294.00

ARCH	Venture	2,400	3	\$3,386.00
COST	NEO	2,400	13	\$79,408.00
AIF	TSX	2,400	18	\$107,845.00
NPK	TSX	2,400	3	\$2,780.00
HAC	TSX	2,400	5	\$68,136.00
ZFH	TSX	2,400	8	\$34,886.00
BKCC	TSX	2,400	9	\$33,171.00
FN	TSX	2,400	24	\$98,894.00
PIF	TSX	2,400	24	\$32,381.00
XESG	TSX	2,359	4	\$59,786.42
HZD	TSX	2,300	3	\$35,873.00
USCL	TSX	2,300	5	\$47,340.00
RY.PR.Z	TSX	2,300	9	\$47,016.00
PGL	NEO	2,300	9	\$41,980.00
DGRC	TSX	2,300	9	\$81,435.00
EBIT	TSX	2,300	9	\$48,217.00
VIDY	TSX	2,300	17	\$65,376.00
CFW	TSX	2,300	13	\$11,884.50
XHC	TSX	2,300	8	\$158,954.00
ERO	TSX	2,300	23	\$49,001.00
ZEQ	TSX	2,300	10	\$68,644.00
PD	TSX	2,300	22	\$185,577.00
CMDO	TSX	2,300	6	\$44,325.00
TINY	Venture	2,200	4	\$5,700.00
SRII	NEO	2,200	2	\$45,320.00
CBH	TSX	2,200	3	\$37,932.00
ACT	CNSX	2,200	8	\$2,917.00
SECU	Venture	2,200	3	\$5,776.00
PWF.PR.G	TSX	2,200	4	\$50,138.00
CGY	TSX	2,200	21	\$125,419.00
XMW	TSX	2,200	8	\$106,658.00
HDIF	TSX	2,100	9	\$16,971.00
ITR	Venture	2,100	3	\$2,420.00
TD.PF.A	TSX	2,100	18	\$42,981.00
QUU	TSX	2,100	5	\$401,823.00
HYDR	TSX	2,100	5	\$19,096.00
GGRO	TSX	2,100	2	\$103,582.00
HMP	TSX	2,100	5	\$19,530.00
BPO.PR.N	TSX	2,100	9	\$20,113.00
MFI	TSX	2,041	20	\$53,311.02
WLF	Venture	2,000	1	\$110.00
ALY	Venture	2,000	1	\$150.00
GASX	Venture	2,000	3	\$1,850.00
LME	Venture	2,000	4	\$922.50
DXGE	TSX	2,000	2	\$44,060.00
CDX	Venture	2,000	1	\$200.00
RAY.A	TSX	2,000	16	\$13,681.00
JG	Venture	2,000	1	\$160.00
AVCN	TSX	2,000	1	\$650.00
TD.PF.I	TSX	2,000	6	\$50,140.00
LITS	NEO	2,000	4	\$1,500.00
ALDE	Venture	2,000	2	\$1,535.00
VRE	TSX	2,000	15	\$60,637.00
HXDM	TSX	2,000	10	\$85,831.00
ZWG	TSX	2,000	12	\$58,837.00
WRX	TSX	2,000	1	\$290.00



IGX	TSX	2,000	1	\$430.00
CMG	TSX	2,000	20	\$20,684.00
LPS	Venture	2,000	2	\$267.50
LOVE	Venture	2,000	1	\$1,740.00
NTH	Venture	2,000	1	\$70.00
NEWS	CNSX	2,000	2	\$40.00
SAU	TSX	2,000	1	\$150.00
STS	Venture	2,000	4	\$1,300.00
GDIV	NEO	2,000	2	\$20,860.00
SASY	CNSX	2,000	1	\$60.00
MIT	Venture	2,000	2	\$75.00
SPN	Venture	2,000	2	\$225.00
MCON	TSX	2,000	1	\$40,900.00
DN	TSX	2,000	1	\$50.00
FABL	CNSX	2,000	2	\$70.00
QQCL	TSX	2,000	6	\$43,367.00
GROW	Venture	2,000	1	\$150.00
GLAD	Venture	2,000	2	\$795.00
VMO	TSX	2,000	4	\$103,673.00
RSS	Venture	2,000	1	\$780.00
ZBAL	TSX	2,000	3	\$71,693.00
ABND	CNSX	2,000	2	\$740.00
SLV	CNSX	2,000	1	\$440.00
BIGT	Venture	2,000	1	\$110.00
PLAN	Venture	2,000	1	\$210.00
SKUR	CNSX	2,000	1	\$120.00
ATE	TSX	2,000	2	\$1,975.00
GAL	Venture	2,000	2	\$312.50
VLJ	Venture	2,000	1	\$80.00
HWO	TSX	2,000	1	\$2,140.00
TILT	NEO	2,000	1	\$90.00
WIN	Venture	2,000	1	\$60.00
SAY	Venture	2,000	1	\$50.00
WXM	TSX	2,000	4	\$50,920.00
SJ	TSX	1,945	20	\$153,255.05
EMV.B	TSX	1,900	5	\$50,240.00
PRQ	TSX	1,900	13	\$2,356.00
TECH	TSX	1,900	6	\$25,797.00
ECN	TSX	1,900	19	\$5,107.00
QCN	TSX	1,900	4	\$243,714.00
ZRR	TSX	1,900	6	\$26,803.00
DGS.PR.A	TSX	1,900	8	\$18,889.00
DNTL	TSX	1,900	13	\$12,778.50
NUAG	TSX	1,900	16	\$3,249.00
BTCY	TSX	1,900	15	\$9,243.00
CCOM	TSX	1,900	5	\$36,175.00
CGO	TSX	1,900	19	\$113,560.00
RQQ	TSX	1,847	3	\$39,201.34
DQD	TSX	1,831	1	\$78,202.01
SOY	TSX	1,800	18	\$14,821.00
HSAV	TSX	1,800	6	\$198,113.00
FAR	TSX	1,800	6	\$4,950.00
MHYB	NEO	1,800	2	\$31,482.00
MESH	TSX	1,800	9	\$13,552.00
ZEM	TSX	1,800	6	\$33,634.00
ETHH.U	TSX	1,800	2	\$17,964.00

RY.PR.M	TSX	1,800	6	\$35,235.00
DXIF	TSX	1,800	3	\$37,074.00
PMIF.U	TSX	1,800	3	\$34,565.00
AW.UN	TSX	1,800	17	\$57,349.00
ZID	TSX	1,800	3	\$80,352.00
RET.A	Venture	1,800	5	\$4,464.00
XHB	TSX	1,800	6	\$34,201.00
GSY	TSX	1,700	17	\$265,262.00
XIT	TSX	1,700	13	\$94,217.00
RCH	TSX	1,700	16	\$74,984.00
GEQT	TSX	1,700	4	\$90,531.00
ENB.PF.C	TSX	1,700	10	\$28,881.00
FFN.PR.A	TSX	1,700	3	\$17,231.00
IAF.PR.B	TSX	1,700	6	\$36,994.00
XDSR	TSX	1,700	9	\$91,839.00
FCCV	TSX	1,700	7	\$22,313.00
TH	TSX	1,700	11	\$3,684.00
ABXX	NEO	1,700	12	\$25,058.00
TUO	Venture	1,700	2	\$2,002.00
WTE	TSX	1,700	17	\$47,274.00
AX.UN	TSX	1,700	17	\$10,876.00
XQLT	TSX	1,700	3	\$57,548.00
ILLM	TSX	1,700	17	\$3,231.00
IPCO	TSX	1,700	17	\$24,679.00
MRE	TSX	1,700	17	\$24,329.00
BMAX	TSX	1,700	2	\$21,900.00
OVV	TSX	1,700	13	\$95,037.00
ZDM	TSX	1,700	7	\$47,013.00
CIGI	TSX	1,642	17	\$256,811.42
SVR	TSX	1,600	8	\$17,608.00
RUD	TSX	1,600	9	\$93,621.00
DXN	TSX	1,600	7	\$30,403.00
BN.PR.N	TSX	1,600	5	\$29,252.00
RCD	TSX	1,600	3	\$40,412.00
VGG	TSX	1,600	14	\$127,917.50
PVS.PR.H	TSX	1,600	5	\$37,352.00
EDGE	TSX	1,600	2	\$55,094.00
CUD	TSX	1,600	11	\$79,732.00
ZLU.U	TSX	1,600	2	\$57,792.00
DCBO	TSX	1,600	14	\$94,096.50
VE	TSX	1,600	4	\$52,935.00
FGO	TSX	1,600	7	\$15,955.00
FCUQ	TSX	1,600	5	\$81,665.00
WN	TSX	1,505	15	\$260,321.20
CWW	TSX	1,500	9	\$75,711.00
RY.PR.H	TSX	1,500	10	\$29,628.00
ZST	TSX	1,500	6	\$73,117.50
ZGB	TSX	1,500	3	\$67,430.00
CFE	CNSX	1,500	2	\$405.00
NOAL	Venture	1,500	2	\$432.50
VEXT	CNSX	1,500	2	\$542.50
SVRS	Venture	1,500	1	\$187.50
PESO	Venture	1,500	1	\$240.00
ELC	Venture	1,500	1	\$495.00
WRN	TSX	1,500	6	\$2,172.00
GMX	TSX	1,500	2	\$1,235.00

THX	Venture	1,500	1	\$330.00
RGQL	TSX	1,500	2	\$30,315.00
SBIO	Venture	1,500	3	\$450.00
EPF	Venture	1,500	1	\$750.00
KNG	Venture	1,500	1	\$285.00
BWLK	Venture	1,500	1	\$345.00
VCB	TSX	1,500	9	\$34,948.00
NGRB	NEO	1,500	1	\$247.50
PE	Venture	1,500	1	\$652.50
HAL	TSX	1,500	5	\$28,182.00
NLH	Venture	1,500	2	\$310.00
FEC	TSX	1,500	9	\$11,760.00
FTZ	Venture	1,500	2	\$205.00
DXDB	TSX	1,500	4	\$30,894.00
AGC	CNSX	1,500	1	\$255.00
PML	Venture	1,500	1	\$180.00
AZT	Venture	1,500	2	\$242.50
CYBT	CNSX	1,500	2	\$292.50
NDAT	CNSX	1,500	2	\$200.00
BNRE	TSX	1,400	13	\$72,908.00
CLMT	TSX	1,400	3	\$22,442.00
FC	TSX	1,400	13	\$15,854.00
ENGH	TSX	1,400	14	\$52,166.00
HCON	TSX	1,400	4	\$17,767.00
EVGN	Venture	1,400	4	\$3,060.00
AND	TSX	1,400	14	\$54,555.00
HXEM	TSX	1,400	11	\$44,681.00
JWEL	TSX	1,400	14	\$43,194.00
TTP	TSX	1,400	8	\$33,590.00
BPO.PR.P	TSX	1,400	12	\$13,625.00
ET	TSX	1,400	14	\$20,663.00
HUZ	TSX	1,400	4	\$14,398.00
KSI	TSX	1,400	4	\$4,833.00
ETHX.U	TSX	1,400	5	\$14,482.00
NET.UN	Venture	1,400	4	\$6,973.00
YTSL	NEO	1,400	12	\$24,001.00
PIX.UN	TSX	1,400	9	\$10,748.00
RPDH	TSX	1,400	3	\$35,224.00
PBH	TSX	1,362	14	\$127,508.44
XUH	TSX	1,336	2	\$55,164.44
AFN	TSX	1,301	13	\$75,175.98
POW.PR.B	TSX	1,300	9	\$26,940.00
FTS.PR.J	TSX	1,300	3	\$25,990.00
XHU	TSX	1,300	3	\$37,294.00
VRIF	TSX	1,300	3	\$30,823.00
MKO	Venture	1,300	2	\$2,910.00
DNG	TSX	1,300	8	\$5,252.00
AQN.PR.A	TSX	1,300	12	\$29,049.00
TXF.B	TSX	1,300	2	\$32,453.00
CBNK	TSX	1,300	4	\$9,175.00
XMA	TSX	1,300	3	\$21,490.00
NXF.B	TSX	1,300	2	\$9,916.00
HAF	TSX	1,300	2	\$9,447.00
PAY	TSX	1,300	13	\$9,195.00
CU.PR.I	TSX	1,300	3	\$30,085.00
HLIF	TSX	1,300	5	\$11,334.00

MFG	Venture	1,300	6	\$3,122.00
QTIP	NEO	1,300	3	\$110,169.00
SGML	Venture	1,300	13	\$29,844.00
CGXF	TSX	1,300	3	\$11,717.00
BLCO	TSX	1,300	13	\$24,431.00
BOS	TSX	1,300	7	\$5,897.00
BBUC	TSX	1,214	13	\$39,643.60
FFH	TSX	1,205	13	\$1,681,455.00
PFLS	TSX	1,200	5	\$19,250.00
CVE.PR.G	TSX	1,200	5	\$26,940.00
MDIV	TSX	1,200	3	\$17,603.00
XMC	TSX	1,200	8	\$34,095.00
GBAL	TSX	1,200	2	\$54,314.00
HAM	Venture	1,200	4	\$5,264.00
ILGB	TSX	1,200	3	\$10,565.00
BNE	TSX	1,200	12	\$5,604.00
MCB	TSX	1,200	2	\$2,580.00
BN.PR.Z	TSX	1,200	3	\$23,784.00
TD.PF.J	TSX	1,200	7	\$26,703.00
BIP.PR.A	TSX	1,200	2	\$21,824.00
HND	TSX	1,200	12	\$99,700.00
DXC	TSX	1,200	5	\$41,088.00
CEF	TSX	1,200	10	\$29,925.00
TKN	TSX	1,200	4	\$17,570.00
BPO.PR.A	TSX	1,200	5	\$13,966.00
AD.UN	TSX	1,200	11	\$20,185.00
VI	TSX	1,200	9	\$44,124.00
AI	TSX	1,200	12	\$13,295.00
INO.UN	TSX	1,200	3	\$1,692.00
MNS	TSX	1,200	5	\$19,404.00
CBO	TSX	1,200	3	\$21,160.00
MINT	TSX	1,200	3	\$42,584.00
ENB.PR.Y	TSX	1,200	3	\$20,040.00
ARIS.WT.B	TSX	1,200	8	\$2,365.00
FCUL	TSX	1,200	2	\$52,338.00
STEP	TSX	1,200	5	\$5,200.00
XUSR	TSX	1,200	2	\$87,204.00
ZWH.U	TSX	1,200	3	\$27,336.00
KXS	TSX	1,195	12	\$197,549.15
EIF	TSX	1,117	11	\$52,538.38
POW.PR.C	TSX	1,100	8	\$25,477.00
PRV.UN	TSX	1,100	4	\$6,163.00
XDGH	TSX	1,100	5	\$27,206.00
LBS	TSX	1,100	5	\$8,555.00
ENB.PF.K	TSX	1,100	5	\$23,792.00
XST	TSX	1,100	5	\$100,219.00
DXW	TSX	1,100	3	\$24,025.00
LBS.PR.A	TSX	1,100	7	\$11,085.00
MKP	TSX	1,100	11	\$17,746.00
BN.PF.D	TSX	1,100	4	\$20,527.00
CM.PR.S	TSX	1,100	7	\$24,221.00
FCGC	NEO	1,100	2	\$12,363.00
EIT.PR.A	TSX	1,100	6	\$27,621.00
XEU	TSX	1,100	7	\$30,773.00
HPYM	TSX	1,100	3	\$13,106.00
ADEN	TSX	1,100	10	\$35,271.00

KEI	TSX	1,100	11	\$4,687.00
CSU	TSX	1,050	11	\$3,944,639.08
XSUS	TSX	1,021	2	\$36,040.67
CJT	TSX	1,005	10	\$120,450.50
BCBN	NEO	1,000	1	\$500.00
BN.PF.A	TSX	1,000	5	\$21,770.00
VPH	TSX	1,000	1	\$265.00
QREE	CNSX	1,000	1	\$100.00
NUG	Venture	1,000	1	\$10.00
TUHY	TSX	1,000	1	\$20,930.00
NCF	TSX	1,000	1	\$20.00
YFI	Venture	1,000	1	\$45.00
ARU	Venture	1,000	1	\$250.00
LIFE.U	TSX	1,000	3	\$21,138.00
HBFB	TSX	1,000	5	\$10,485.00
MBIO	CNSX	1,000	1	\$25.00
ELR	TSX	1,000	2	\$170.00
EQL.U	TSX	1,000	10	\$23,981.00
GWO.PR.L	TSX	1,000	7	\$21,866.00
OGO	Venture	1,000	1	\$110.00
CZO	Venture	1,000	1	\$170.00
PGLD	Venture	1,000	1	\$85.00
GENI	Venture	1,000	1	\$45.00
CIC	TSX	1,000	2	\$10,565.00
MRM	CNSX	1,000	1	\$100.00
XINC	TSX	1,000	1	\$19,410.00
SDI	Venture	1,000	1	\$220.00
HLFE	TSX	1,000	1	\$9,630.00
GTCH	CNSX	1,000	2	\$150.00
GDPY	TSX	1,000	2	\$20,836.00
FURY	TSX	1,000	1	\$520.00
VCIP	TSX	1,000	2	\$25,086.00
RTT	NEO	1,000	1	\$22,890.00
VST	CNSX	1,000	2	\$137.50
AXE	Venture	1,000	1	\$150.00
BRY	TSX	1,000	1	\$400.00
GEMC	Venture	1,000	1	\$40.00
TCXT	Venture	1,000	2	\$795.00
INTR	Venture	1,000	1	\$630.00
RAGE	Venture	1,000	1	\$410.00
DIAM	TSX	1,000	1	\$70.00
EMA.PR.C	TSX	1,000	6	\$21,681.00
TD.PF.C	TSX	1,000	3	\$20,063.00
PHA	Venture	1,000	1	\$455.00
BKMT	Venture	1,000	1	\$35.00
MYID	Venture	1,000	1	\$80.00
TQGM	TSX	1,000	1	\$16,370.00
JUGR	Venture	1,000	1	\$80.00
WISH	Venture	1,000	2	\$540.00
PCQ	Venture	1,000	1	\$45.00
BRVO	Venture	1,000	3	\$2,568.00
COMM	TSX	1,000	2	\$31,892.00
BN.PF.B	TSX	1,000	6	\$19,322.00
BLAB	CNSX	1,000	1	\$90.00
BULL	CNSX	1,000	2	\$380.00
GIGA	Venture	1,000	2	\$180.00

STNG	Venture	1,000	1	\$60.00
ACOG	CNSX	1,000	1	\$710.00
CWL	TSX	1,000	1	\$730.00
NF	CNSX	1,000	2	\$570.00
THNK	Venture	1,000	1	\$175.00
VGD	Venture	1,000	1	\$100.00
XMV	TSX	1,000	3	\$39,899.00
APR.UN	TSX	1,000	10	\$10,877.00
IUMF	TSX	1,000	1	\$20,490.00
HPSS	CNSX	1,000	1	\$400.00
CXI	TSX	1,000	3	\$24,190.00
E	TSX	1,000	2	\$795.00
WSHR	NEO	1,000	1	\$28,370.00
AUMN	TSX	1,000	1	\$580.00
PIC.A	TSX	1,000	7	\$4,203.00
MIRL	CNSX	1,000	1	\$25.00
BSR	Venture	1,000	1	\$380.00
MATE	Venture	1,000	1	\$50.00
EDY	Venture	1,000	1	\$25.00
MAXQ	NEO	1,000	2	\$95.00
TUF	Venture	1,000	1	\$75.00
FBTC.U	TSX	1,000	4	\$14,308.00
LEO	Venture	1,000	1	\$75.00
CDB	Venture	1,000	1	\$415.00
QBR.A	TSX	1,000	4	\$34,650.00
DVN	CNSX	1,000	1	\$70.00
TMAS	CNSX	1,000	1	\$300.00
TIG	Venture	1,000	1	\$300.00
FCCB	TSX	1,000	6	\$22,023.00
SCGI	NEO	1,000	1	\$10,210.00
LCR	CNSX	1,000	1	\$60.00
HYI	TSX	1,000	5	\$7,471.00
SE	CNSX	1,000	1	\$140.00
VALT	TSX	1,000	3	\$25,416.00
XLY	TSX	1,000	1	\$15.00
NKL	Venture	1,000	1	\$710.00
IMCX	CNSX	1,000	2	\$195.00
ARS	CNSX	1,000	1	\$185.00
HMLO	Venture	1,000	1	\$50.00
MRZ	Venture	1,000	1	\$590.00
INOC	TSX	900	2	\$13,068.00
NANO	TSX	900	5	\$1,622.00
XXM	TSX	900	2	\$12,087.00
CRDL	TSX	900	6	\$1,374.00
DXUS	TSX	900	3	\$21,447.00
RSI	TSX	900	8	\$5,064.00
QQC.F	TSX	900	5	\$126,530.00
SITC	NEO	900	1	\$24,813.00
BBD.A	TSX	900	9	\$44,742.00
QTRH	TSX	900	6	\$1,696.00
DGR	TSX	900	6	\$37,606.00
PFH.F	TSX	900	6	\$16,051.00
TRP.PR.E	TSX	900	5	\$15,093.00
FLGA	TSX	900	4	\$16,894.00
HMMJ	TSX	900	3	\$7,992.00
REAL	TSX	900	9	\$5,969.00

ONC	TSX	900	3	\$1,396.00
PVS.PR.I	TSX	900	7	\$21,767.00
HEU	TSX	900	4	\$19,745.00
CHPS	TSX	900	3	\$30,154.00
MNY	TSX	806	4	\$80,635.30
XCSR	TSX	800	6	\$49,709.00
ZWT	TSX	800	2	\$32,396.00
TPU	TSX	800	3	\$30,057.00
ZGRO	TSX	800	4	\$31,612.00
GWO.PR.T	TSX	800	5	\$16,388.00
XBM	TSX	800	3	\$14,321.00
ZPAY	TSX	800	1	\$24,368.00
IBM	NEO	800	3	\$23,157.00
ENB.PR.J	TSX	800	4	\$15,098.00
NA.PR.S	TSX	800	5	\$16,604.00
HXCN	TSX	800	3	\$26,936.00
BCE.PR.J	TSX	800	7	\$15,120.00
BTCY.B	TSX	800	4	\$4,433.00
PPL.PR.A	TSX	800	6	\$16,678.00
BPO.PR.G	TSX	800	5	\$11,198.00
UTIL	TSX	800	2	\$16,296.00
RGQO	TSX	800	1	\$15,960.00
CMAG	TSX	800	4	\$23,978.00
ZEF	TSX	800	5	\$9,695.00
BN.PF.E	TSX	800	1	\$13,192.00
RS	TSX	800	8	\$10,410.00
LIRC	TSX	800	1	\$6,368.00
NA.PR.C	TSX	800	4	\$20,480.00
XID	TSX	800	8	\$40,776.00
TRVI	TSX	800	6	\$15,977.00
TUED	TSX	800	4	\$18,491.00
DRX	TSX	800	5	\$6,640.00
USCC.U	TSX	800	1	\$10,520.00
ENB.PR.N	TSX	800	5	\$16,768.00
ENB.PR.H	TSX	800	6	\$15,556.00
CEW	TSX	800	4	\$13,237.50
BXF	TSX	800	3	\$7,902.00
WPK	TSX	800	8	\$33,916.00
CFX	TSX	800	8	\$1,386.00
CVE.PR.E	TSX	800	3	\$18,560.00
IFOS	Venture	800	2	\$994.00
ETG	TSX	800	2	\$968.00
BN.PF.J	TSX	800	4	\$16,720.00
PRL	TSX	757	8	\$11,964.15
ZCM	TSX	757	2	\$11,266.16
XSEA	TSX	750	4	\$18,028.50
BYD	TSX	726	8	\$217,377.30
TOY	TSX	700	7	\$24,563.00
CM.PR.Y	TSX	700	3	\$17,416.00
XEH	TSX	700	5	\$21,504.00
TQSM	TSX	700	2	\$14,888.00
PR	TSX	700	1	\$6,153.00
TDOC	TSX	700	3	\$12,591.00
HBGD	TSX	700	1	\$16,457.00
TA.PR.H	TSX	700	4	\$15,134.00
EMA.PR.E	TSX	700	4	\$12,375.00

HSUV.U	TSX	700	7	\$75,793.00
CIF	TSX	700	5	\$26,886.00
FFH.PR.E	TSX	700	2	\$11,375.00
ZZZ	TSX	700	7	\$18,486.00
HBA	TSX	700	3	\$16,179.00
ETHY.B	TSX	700	3	\$2,877.00
ZGI	TSX	700	2	\$28,690.00
FAT	CNSX	700	4	\$2,256.00
CU.PR.F	TSX	700	2	\$12,661.00
CCS.PR.C	TSX	700	2	\$13,923.00
CNE	TSX	700	3	\$4,176.00
IFC.PR.E	TSX	700	3	\$14,721.00
XPF	TSX	700	3	\$10,253.00
ASCU	TSX	700	7	\$1,086.00
NNRG	NEO	700	5	\$30,308.00
ZFN	TSX	700	3	\$32,032.00
BN.PR.M	TSX	700	3	\$13,171.00
XAW.U	TSX	700	2	\$19,563.00
MIVG	TSX	700	1	\$21,084.00
BMO.PR.F	TSX	700	2	\$17,290.00
ZSML	TSX	700	3	\$26,264.00
ESPX	TSX	700	3	\$15,894.00
AIM	TSX	700	7	\$2,359.00
TRVL	TSX	700	2	\$16,678.00
GWO.PR.P	TSX	700	5	\$14,717.00
SLF.PR.D	TSX	700	4	\$13,385.00
HLPR	TSX	700	2	\$16,937.00
ULV.C	TSX	613	1	\$19,094.95
FCCD	TSX	600	1	\$15,804.00
POW.PR.A	TSX	600	5	\$13,092.00
PPL.PR.E	TSX	600	3	\$12,100.00
DF.PR.A	TSX	600	2	\$5,944.00
DXEM	TSX	600	2	\$7,152.00
EMA.PR.J	TSX	600	4	\$12,210.00
NOU	Venture	600	5	\$1,662.00
ECO	TSX	600	1	\$3,120.00
BN.PF.C	TSX	600	4	\$11,108.00
WN.PR.A	TSX	600	3	\$13,814.00
PLZ.UN	TSX	600	5	\$2,211.00
L.PR.B	TSX	600	3	\$13,218.00
XCS	TSX	600	2	\$10,803.00
ARKK	TSX	600	1	\$10,872.00
SCR	TSX	600	4	\$14,565.00
BN.PR.T	TSX	600	2	\$9,612.00
HUTE	TSX	600	6	\$5,630.00
EQB.PR.C	TSX	600	2	\$14,670.00
CHW	TSX	600	2	\$5,420.00
XMH	TSX	600	3	\$14,927.00
NOVB.F	TSX	600	3	\$23,762.00
HOM.U	TSX	600	4	\$6,995.00
TA.PR.F	TSX	600	2	\$11,186.00
XHY	TSX	600	3	\$9,826.00
CGR	TSX	600	2	\$16,419.00
MMED	NEO	600	4	\$3,267.00
DIVS	TSX	600	2	\$8,898.00
MKC	TSX	600	2	\$19,479.00



XMU.U	TSX	600	1	\$32,556.00
UDIV.B	TSX	600	1	\$7,566.00
FCUL.U	TSX	600	1	\$19,416.00
TD.PF.E	TSX	600	2	\$12,030.00
CGL.C	TSX	600	4	\$13,928.00
RX	Venture	600	2	\$5,208.00
DIS	NEO	600	5	\$6,832.00
ZLU	TSX	600	6	\$28,404.00
FCRR	TSX	600	1	\$21,750.00
FGGE	TSX	600	1	\$13,878.00
PVS.PR.J	TSX	600	6	\$13,562.00
XMD	TSX	551	2	\$17,448.21
ZEQT	TSX	500	1	\$21,740.00
XCH	TSX	500	3	\$6,868.00
JET	NEO	500	1	\$375.00
ZUAG.F	TSX	500	4	\$14,813.00
BMO.PR.T	TSX	500	2	\$9,980.00
KILO	TSX	500	2	\$15,150.00
ABR	Venture	500	1	\$455.00
KLS	TSX	500	1	\$115.00
GUS	Venture	500	1	\$325.00
FP	Venture	500	1	\$320.00
ATCU	TSX	500	1	\$187.50
BN.PF.H	TSX	500	2	\$11,405.00
SRIC	NEO	500	1	\$10,030.00
MONT	Venture	500	1	\$75.00
IDK	CNSX	500	1	\$195.00
LN	TSX	500	1	\$165.00
PKT	Venture	500	1	\$285.00
GSD	Venture	500	1	\$75.00
FMTV	NEO	500	1	\$6,615.00
AFCC.H	Venture	500	1	\$325.00
TBRD	Venture	500	3	\$950.00
GWO.PR.M	TSX	500	4	\$11,412.00
OAM	Venture	500	1	\$195.00
BPO.PR.I	TSX	500	3	\$6,635.00
SOT.UN	TSX	500	1	\$405.00
GFP	TSX	500	1	\$420.00
CUSN	Venture	500	1	\$85.00
BPO.PR.E	TSX	500	4	\$6,473.00
ARG	TSX	500	1	\$635.00
PTM	TSX	500	1	\$680.00
TRP.PR.A	TSX	500	3	\$7,690.00
PPL.PF.E	TSX	500	3	\$11,419.00
SFD	TSX	500	1	\$87.50
GWO.PR.I	TSX	500	3	\$9,047.00
VGZ	TSX	500	1	\$250.00
PRIZ	CNSX	500	1	\$67.50
VOXR	TSX	500	5	\$1,245.00
GRID	TSX	500	1	\$425.00
CNO	Venture	500	1	\$170.00
CNCO	CNSX	500	1	\$50.00
GRHK	CNSX	500	1	\$47.50
DC.A	TSX	500	1	\$435.00
ADN	TSX	500	5	\$8,129.00
WJX	TSX	500	5	\$16,213.00

SSA	Venture	500	1	\$125.00
MKB	TSX	500	4	\$9,396.00
HXX	TSX	500	4	\$23,228.00
ORC.B	Venture	500	2	\$2,168.00
BPO.PR.T	TSX	500	3	\$6,874.00
CMNY	TSX	500	2	\$25,038.00
MEME.B	TSX	500	2	\$13,247.00
VA	TSX	500	4	\$18,238.00
NSSB	TSX	500	1	\$4,870.00
MSR	Venture	500	1	\$535.00
MHCD	TSX	500	5	\$5,648.00
HEVI	Venture	500	1	\$110.00
FCSI	TSX	500	2	\$9,978.00
HXDM.U	TSX	500	5	\$15,935.00
UGE	Venture	500	1	\$415.00
ZUD	TSX	500	3	\$13,651.00
PTK	Venture	500	2	\$947.00
CIU.PR.A	TSX	500	2	\$8,981.00
ZPW	TSX	500	2	\$7,852.00
OPTI	CNSX	500	1	\$172.50
NZ	Venture	500	1	\$420.00
ECU	Venture	500	1	\$77.50
KNR	NEO	500	1	\$120.00
NPRF	TSX	500	1	\$10,450.00
COIN	NEO	500	1	\$50.00
GWM	Venture	500	1	\$150.00
ULTH	CNSX	500	1	\$187.50
CINF	TSX	500	4	\$11,778.00
HERO	TSX	500	4	\$14,859.00
EQCL	TSX	500	3	\$10,418.00
BEP.PR.M	TSX	500	3	\$9,800.00
NIO	Venture	500	1	\$55.00
MD	Venture	500	1	\$180.00
TA.PR.J	TSX	500	3	\$10,497.00
BME	Venture	500	1	\$75.00
TGH	Venture	500	1	\$250.00
HC	NEO	500	1	\$80.00
PSB	TSX	500	1	\$8,580.00
WIFI	CNSX	500	1	\$110.00
RY.PR.S	TSX	500	3	\$11,300.00
INXD	NEO	500	1	\$110.00
POWR	CNSX	500	1	\$72.50
MPAY	TSX	500	1	\$13,810.00
MRMD	CNSX	500	1	\$227.50
M	CNSX	500	1	\$185.00
GRA	TSX	500	5	\$1,069.00
SATO	Venture	500	1	\$205.00
MAPS	Venture	500	1	\$105.00
RUBH	TSX	500	1	\$7,845.00
PBL	TSX	500	5	\$17,078.00
REX	Venture	500	1	\$55.00
SRG	Venture	500	1	\$295.00
MIN	TSX	500	1	\$65.00
BAMM	CNSX	500	1	\$55.00
TRO	Venture	500	1	\$97.50
GMG	Venture	400	2	\$530.00

MNT	TSX	400	1	\$11,000.00
GATO	TSX	400	4	\$3,608.00
BMO.PR.W	TSX	400	3	\$7,755.00
ETSX	TSX	400	2	\$7,743.00
NA.PR.E	TSX	400	2	\$8,804.00
QEM	TSX	400	2	\$9,240.00
FTS.PR.F	TSX	400	3	\$8,235.00
VHI	TSX	400	1	\$1,868.00
ACQ	TSX	400	4	\$8,363.00
FFH.PR.D	TSX	400	3	\$8,715.00
BMO.PR.E	TSX	400	3	\$10,006.00
NRGI	NEO	400	2	\$7,863.00
ELF.PR.H	TSX	400	2	\$8,704.00
IUMF.F	TSX	400	3	\$7,936.00
GWO.PR.G	TSX	400	3	\$8,288.00
MEE	TSX	400	2	\$9,841.00
FLCD	NEO	400	1	\$10,996.00
ZUCM.U	TSX	400	1	\$12,016.00
PFMN	TSX	400	3	\$5,528.00
DXU	TSX	400	1	\$20,848.00
WN.PR.E	TSX	400	3	\$7,540.00
PWF.PR.K	TSX	400	2	\$7,616.00
GRCC	TSX	400	2	\$8,292.00
FCVH	TSX	400	1	\$6,036.00
CM.PR.T	TSX	400	2	\$9,868.00
TA.PR.D	TSX	400	2	\$5,630.00
GWO.PR.H	TSX	400	3	\$7,623.00
CNCC	TSX	400	2	\$4,772.00
ALV	Venture	400	2	\$2,285.00
HURA	TSX	400	3	\$16,576.00
BPRF	TSX	400	4	\$8,866.00
IFC.PR.F	TSX	400	3	\$8,368.00
WN.PR.D	TSX	400	3	\$8,268.00
XMM	TSX	400	2	\$10,499.00
FTS.PR.G	TSX	400	3	\$8,623.00
HBD	TSX	400	1	\$4,184.00
NPR	Venture	400	2	\$704.00
CM.PR.Q	TSX	400	2	\$7,998.00
XSTB	TSX	384	1	\$7,342.08
XSAB	TSX	372	1	\$6,603.00
XCBG	TSX	337	3	\$12,265.54
FTS.PR.K	TSX	300	2	\$5,795.00
QETH.UN	TSX	300	3	\$14,841.00
BRK	NEO	300	3	\$8,931.00
EDGF	TSX	300	3	\$2,928.00
BEP.PR.G	TSX	300	2	\$6,855.00
ESGE	TSX	300	2	\$9,669.00
PPL.PF.A	TSX	300	2	\$6,630.00
RID	TSX	300	2	\$7,301.00
PWF.PR.H	TSX	300	2	\$6,606.00
CARS	TSX	300	3	\$6,227.00
ERE.UN	TSX	300	2	\$732.00
BCE.PR.K	TSX	300	2	\$4,641.00
RUDC	TSX	300	2	\$6,172.00
RIIN	TSX	300	3	\$5,434.00
TD.PF.M	TSX	300	2	\$7,414.00

CXF	TSX	300	2	\$2,855.00
IFC.PR.G	TSX	300	2	\$6,765.00
XQQU	TSX	300	2	\$16,917.00
MFC.PR.M	TSX	300	2	\$5,829.00
FLCI	TSX	300	1	\$5,238.00
FCSW	NEO	300	3	\$11,655.00
NSGE	TSX	300	1	\$11,175.00
VGAB	NEO	300	1	\$6,384.00
HSD	TSX	300	3	\$6,313.50
TQCD	TSX	300	3	\$4,801.00
XTLT	TSX	300	1	\$11,022.00
TCS	TSX	300	3	\$10,393.00
QDXH	TSX	300	1	\$37,383.00
GGEM	TSX	300	1	\$4,284.00
POW.PR.G	TSX	300	2	\$6,435.00
ZUP	TSX	300	1	\$6,159.00
IFC.PR.C	TSX	300	1	\$5,928.00
HIG	TSX	300	2	\$2,587.00
SLF.PR.H	TSX	300	2	\$5,805.00
ZIN	TSX	300	1	\$11,478.00
PPL.PR.S	TSX	300	2	\$7,020.00
ZMI.U	TSX	300	2	\$8,138.00
ENB.PR.P	TSX	300	2	\$5,633.00
MOOO	CNSX	300	1	\$849.00
SLF.PR.C	TSX	300	2	\$5,748.00
HDGE	TSX	300	3	\$7,302.00
BPO.PR.C	TSX	300	2	\$4,630.00
DRR.U	TSX	300	1	\$2,139.00
BMO.PR.Y	TSX	300	2	\$5,877.00
TINF	TSX	300	2	\$5,204.00
QGB	NEO	300	2	\$7,000.00
MFC.PR.I	TSX	300	3	\$6,966.00
DGHI	Venture	300	3	\$688.00
XFLB	TSX	300	1	\$14,511.00
ENB.PF.G	TSX	300	2	\$4,890.00
MDP	TSX	300	1	\$756.00
ZUCM	TSX	300	1	\$8,976.00
EMA.PR.B	TSX	300	2	\$5,048.00
DXT	TSX	300	3	\$1,800.00
MRT.UN	TSX	300	3	\$1,583.00
BCT	TSX	300	2	\$1,592.00
GURU	TSX	300	1	\$720.00
PHX	TSX	300	3	\$2,675.00
XGI	TSX	300	2	\$14,447.00
ELE	Venture	300	1	\$333.00
TPX.B	TSX	300	3	\$25,068.00
XTC	TSX	300	3	\$2,264.00
FFH.PR.K	TSX	300	2	\$6,040.00
CPX.PR.C	TSX	300	2	\$6,780.00
XMI	TSX	300	2	\$10,573.00
EMA.PR.L	TSX	200	2	\$3,562.00
ZSB	TSX	200	1	\$9,426.00
HTB	TSX	200	1	\$11,034.00
ZDY.U	TSX	200	1	\$5,898.00
NA.PR.W	TSX	200	1	\$3,810.00
FINE	TSX	200	1	\$3,930.00

ZESG	TSX	200	1	\$6,764.00
WFC	TSX	200	2	\$5,293.00
FFH.PR.G	TSX	200	1	\$3,440.00
ADW.A	TSX	200	2	\$890.00
CYB	TSX	200	2	\$12,861.00
ENB.PR.B	TSX	200	1	\$3,384.00
HBAL	TSX	200	2	\$2,806.00
SPPP	TSX	200	2	\$2,450.00
NUBF	TSX	200	1	\$4,262.00
QEE	TSX	200	2	\$16,511.00
PWF.PR.O	TSX	200	1	\$4,460.00
YAK	Venture	200	1	\$304.00
BTCQ.U	TSX	200	1	\$1,380.00
BIP.PR.E	TSX	200	2	\$4,480.00
AX.PR.E	TSX	200	1	\$3,522.00
QDX	TSX	200	2	\$21,944.00
CM.PR.P	TSX	200	1	\$3,780.00
MFC.PR.B	TSX	200	1	\$3,876.00
PHE.B	TSX	200	1	\$6,996.00
GDI	TSX	200	2	\$7,686.00
DHT.U	TSX	200	1	\$2,128.00
ENB.PR.V	TSX	200	1	\$4,320.00
ELF.PR.F	TSX	200	1	\$4,150.00
TLV	TSX	200	2	\$5,781.00
GRDI	NEO	200	2	\$939.00
SLF.PR.G	TSX	200	1	\$3,002.00
ROOT	TSX	200	2	\$468.00
FFH.PR.C	TSX	200	1	\$4,126.00
AVGO	NEO	200	2	\$5,904.00
MNU.U	TSX	200	2	\$20,008.00
CINT	TSX	200	2	\$4,440.00
BCE.PR.I	TSX	200	2	\$3,214.00
ALA.PR.A	TSX	200	1	\$3,730.00
BCE.PR.Q	TSX	200	1	\$4,540.00
RY.PR.J	TSX	200	2	\$4,069.00
BDI	TSX	200	2	\$1,865.00
XCLN	TSX	200	1	\$6,252.00
XIGS	TSX	200	1	\$7,422.00
CSW.A	TSX	200	2	\$2,687.00
SLF.PR.E	TSX	200	1	\$3,860.00
PID	TSX	200	2	\$4,296.00
MFC.PR.K	TSX	200	1	\$4,620.00
PWF.PR.R	TSX	200	1	\$4,210.00
SII	TSX	200	2	\$10,020.00
FCLH	TSX	200	1	\$8,236.00
PTI.UN	TSX	200	1	\$1,270.00
ECN.PR.C	TSX	200	1	\$3,624.00
ODV	Venture	200	2	\$673.00
WN.PR.C	TSX	200	1	\$4,126.00
VVL	TSX	200	1	\$9,102.00
HBUG	TSX	200	2	\$4,757.00
ENB.PF.E	TSX	200	1	\$3,290.00
HUGE	CNSX	200	1	\$216.00
EMA.PR.F	TSX	200	1	\$3,760.00
GWO.PR.Q	TSX	200	1	\$4,016.00
FFH.PR.J	TSX	200	2	\$3,840.00

EHE	TSX	200	1	\$6,408.00
ZCLN	TSX	200	1	\$2,914.00
CIEM	TSX	200	1	\$3,594.00
STPL	TSX	200	1	\$4,690.00
FEBB.F	TSX	200	1	\$8,256.00
PWF.PR.E	TSX	200	1	\$4,200.00
ARR	TSX	200	1	\$1,680.00
PWF.PR.L	TSX	200	1	\$3,912.00
PVS.PR.G	TSX	200	1	\$4,834.00
TA.PR.E	TSX	200	1	\$3,270.00
FCII	TSX	200	1	\$4,004.00
BEP.PR.O	TSX	200	1	\$4,750.00
ALA.PR.G	TSX	200	2	\$4,594.00
THU	TSX	200	2	\$6,621.00
AGF.B	TSX	200	1	\$1,554.00
TGRO	TSX	200	1	\$3,894.00
TDB	TSX	200	2	\$2,578.00
SFC	TSX	200	2	\$1,286.00
DATA	TSX	200	1	\$4,606.00
XSTH	TSX	200	1	\$7,360.00
CRED	TSX	200	1	\$3,892.00
BIP.PR.F	TSX	200	1	\$4,220.00
PGI.UN	TSX	200	2	\$1,532.00
CWB.PR.B	TSX	200	1	\$4,098.00
BCE.PR.D	TSX	200	1	\$3,782.00
PFSS	TSX	200	1	\$1,818.00
CYH	TSX	200	1	\$3,932.00
MREL	TSX	200	1	\$2,422.00
DXO	TSX	200	1	\$3,842.00
EBIT.U	TSX	200	2	\$3,130.00
ELVA	TSX	200	2	\$974.00
KBL	TSX	200	2	\$7,001.00
HUBL	TSX	200	1	\$2,222.00
MFC.PR.C	TSX	200	1	\$3,792.00
MINF	TSX	200	2	\$1,730.00
ZPAY.F	TSX	200	1	\$5,712.00
MGRO	Venture	200	1	\$288.00
ENB.PR.T	TSX	200	1	\$3,630.00
IBAT	CNSX	200	1	\$234.00
BCE.PR.B	TSX	200	2	\$3,829.00
PPL.PR.I	TSX	200	1	\$4,260.00
STC	TSX	200	2	\$785.00
ENB.PR.A	TSX	200	1	\$4,250.00
ZCB	TSX	100	1	\$4,579.00
CROP	TSX	100	1	\$1,782.00
HCA	TSX	100	1	\$2,076.00
TRP.PR.F	TSX	100	1	\$1,600.00
BCE.PR.C	TSX	100	1	\$1,780.00
PALI	Venture	100	1	\$182.00
KEG.UN	TSX	100	1	\$1,485.00
COPP	TSX	100	1	\$2,695.00
QXM	TSX	100	1	\$2,700.00
IIMF	TSX	100	1	\$2,076.00
PAYF	TSX	100	1	\$1,826.00
ULV.F	TSX	100	1	\$4,592.00
ZWEN	TSX	100	1	\$2,827.00

EQE	NEO	100	1	\$2,032.00
XUU.U	TSX	100	1	\$3,691.00
FCID	TSX	100	1	\$2,531.00
CLU.C	NEO	100	1	\$5,960.00
EMA.PR.H	TSX	100	1	\$2,197.00
QQQT.U	TSX	100	1	\$2,547.00
BCE.PR.G	TSX	100	1	\$1,620.00
TECK.A	TSX	100	1	\$5,354.00
PZA	TSX	100	1	\$1,450.00
PZW	TSX	100	1	\$3,104.00
CPX.PR.E	TSX	100	1	\$2,188.00
NNRG.U	NEO	100	1	\$3,193.00
EMX	Venture	100	1	\$201.00
MFC.PR.N	TSX	100	1	\$1,940.00
DXB	TSX	100	1	\$1,812.00
FTS.PR.M	TSX	100	1	\$1,912.00
ZHP	TSX	100	1	\$1,842.00
HCLN	TSX	100	1	\$850.00
VMC	Venture	100	1	\$117.00
BMO.PR.S	TSX	100	1	\$2,179.00
NXF.U	TSX	100	1	\$1,087.00
ZJG	TSX	100	1	\$6,363.00
NA.PR.G	TSX	100	1	\$2,500.00
RY.PR.O	TSX	100	1	\$2,180.00
BEPR	TSX	100	1	\$889.00
CVE.WT	TSX	100	1	\$1,499.00
TKN.U	TSX	100	1	\$1,088.00
XQB	TSX	100	1	\$1,857.00
RIRA	TSX	100	1	\$1,679.00
BIK.PR.A	TSX	100	1	\$2,381.00
TRI.PR.B	TSX	100	1	\$1,360.00
INE.PR.A	TSX	100	1	\$1,290.00
ZGD	TSX	100	1	\$6,817.00
QIPT	TSX	100	1	\$650.00
XEMC	TSX	100	1	\$4,371.00
ZIC.U	TSX	100	1	\$1,304.00
BCE.PR.L	TSX	100	1	\$1,730.00
XHD	TSX	100	1	\$3,101.00
PRU	TSX	100	1	\$156.00
PFE	NEO	100	1	\$1,265.00
TRVL.U	TSX	100	1	\$2,248.00
ZPH	TSX	100	1	\$1,512.00
CMND	CNSX	100	1	\$225.00
CMGG	TSX	100	1	\$2,423.00
XEN	TSX	100	1	\$3,224.00
PWF.PR.S	TSX	100	1	\$1,842.00
APLY	NEO	100	1	\$2,565.00
IIMF.F	TSX	100	1	\$2,117.00
BTCY.U	TSX	100	1	\$467.00
HGGG	TSX	100	1	\$2,419.00
ZWB.U	TSX	100	1	\$2,226.00
XCV	TSX	100	1	\$3,306.00
BNKL	TSX	100	1	\$2,038.00
FBF	Venture	100	1	\$170.00
PXC	TSX	100	1	\$3,538.00
CMAG.U	TSX	100	1	\$2,255.00

BPO.PR.X	TSX	100	1	\$850.00
TWC	TSX	100	1	\$1,696.00
RPI.UN	TSX	100	1	\$3,498.00
PVT	Venture	100	1	\$184.00
TFPM	TSX	100	1	\$1,715.00
FFH.PR.F	TSX	100	1	\$1,760.00
FCSB	TSX	100	1	\$2,468.00
FCCQ	TSX	100	1	\$3,154.00
HFG	TSX	100	1	\$2,183.00
YAMZ	NEO	100	1	\$3,934.00
BN.PR.K	TSX	100	1	\$1,185.00
CLU	NEO	100	1	\$4,868.00
IDIV.B	TSX	100	1	\$1,255.00
ZTIP.F	TSX	100	1	\$2,843.00
BDIV	TSX	100	1	\$1,889.00
ZJK.U	TSX	100	1	\$1,714.00
PVS.PR.K	TSX	100	1	\$2,226.00
BGRT	NEO	100	1	\$1,605.00
WED	Venture	100	1	\$359.00
HPYT.U	TSX	100	1	\$1,192.00
TOT	TSX	100	1	\$944.00
CBUG	TSX	100	1	\$2,488.00
BCE.PR.N	TSX	100	1	\$1,789.00
TECH.B	TSX	100	1	\$1,532.00
NSCE	TSX	100	1	\$3,776.00
FFH.PR.M	TSX	100	1	\$2,283.00
MXU	TSX	100	1	\$2,115.00
HUM	TSX	100	1	\$2,761.00
TECI	TSX	100	1	\$767.00
ENB.PR.F	TSX	100	1	\$1,771.00
FN.PR.A	TSX	100	1	\$1,225.00
YGOG	NEO	100	1	\$2,773.00
FFH.PR.I	TSX	100	1	\$1,794.00
XAD	TSX	100	1	\$5,397.00
NALT	TSX	100	1	\$2,297.00
BBIG	TSX	100	1	\$2,512.00
HUG	TSX	100	1	\$1,611.00
GWO.PR.Y	TSX	100	1	\$1,810.00
HITI	Venture	100	1	\$247.00
BCE.PR.H	TSX	100	1	\$1,915.00
LFE.PR.B	TSX	100	1	\$1,016.00
RUD.U	TSX	100	1	\$4,318.00
ZUQ	TSX	100	1	\$7,207.00
ZCH	TSX	100	1	\$1,150.00
PWF.PR.Z	TSX	100	1	\$1,975.00
CJP	NEO	100	1	\$2,495.00
ETHY.U	TSX	100	1	\$328.00
DRM	TSX	100	1	\$2,285.00
HLF	TSX	100	1	\$1,202.00
SRV.UN	TSX	100	1	\$1,576.00
BPYP.PR.A	TSX	100	1	\$1,762.00
ARKG	TSX	100	1	\$1,239.00
AIM.PR.C	TSX	100	1	\$1,825.00
RPS	NEO	70	1	\$1,431.50
RCI.A	TSX	14	1	\$880.60
FIH.U	TSX	12	1	\$178.08



CTC

TSX

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\$2,750.00