

Trading Activity for February 20th, 2024

Volume
52,798,641.00

Trades
101,750.00

Value
\$613,583,683.02

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,391,700	1,221	\$22,060,141.00
NCU	TSX	1,229,000	121	\$81,605.00
BTE	TSX	1,076,100	1,130	\$4,782,893.50
GXU	Venture	753,500	185	\$126,752.50
FCU	TSX	638,800	685	\$679,906.50
VAB	TSX	596,933	150	\$13,430,444.50
MGW	CNSX	538,000	99	\$43,555.00
ATH	TSX	490,300	833	\$2,237,772.50
AEMC	Venture	462,500	200	\$195,755.00
CBST	NEO	444,500	329	\$232,662.50
K	TSX	440,448	935	\$3,029,670.24
AQN	TSX	439,000	1,388	\$3,520,457.50
NHHH	Venture	435,000	3	\$21,925.00
TECT	Venture	431,000	32	\$36,315.00
BITF	TSX	427,100	686	\$1,987,346.00
SOU	Venture	427,000	4	\$76,975.00
CXB	TSX	360,800	660	\$555,299.50
DML	TSX	359,900	689	\$886,705.00
NXE	TSX	325,764	356	\$3,117,200.46
RHC	Venture	324,500	68	\$58,943.75
AR	TSX	321,500	122	\$125,447.50
ZEB	TSX	317,700	619	\$11,140,077.00
UUSA	CNSX	303,500	60	\$32,530.00
FUU	Venture	288,000	92	\$124,872.50
MFC	TSX	281,969	1,133	\$9,300,479.57
XIU	TSX	277,300	1,215	\$9,042,498.00
HNU	TSX	270,900	113	\$971,305.00
FMC	Venture	269,500	37	\$35,217.50
OSI	Venture	264,500	254	\$459,895.00
XIC	TSX	256,392	107	\$8,698,044.42
TECK.B	TSX	256,288	559	\$13,073,847.50
NUMI	TSX	248,000	66	\$30,250.00
ENB	TSX	246,870	2,198	\$11,505,716.30
WM	TSX	246,000	16	\$18,680.00
XFH	TSX	242,770	7	\$7,379,561.55
TAL	TSX	239,500	62	\$178,677.50
TLO	TSX	239,000	47	\$35,665.00
MUSL	CNSX	234,000	26	\$15,920.00
SHOP	TSX	233,528	2,245	\$24,851,422.74
RML	Venture	225,000	244	\$282,113.00
OGC	TSX	224,600	792	\$626,141.00

ABX	TSX	224,124	1,358	\$4,464,394.09
VO	Venture	216,000	34	\$9,500.00
BRAU	Venture	213,000	27	\$12,120.00
AOT	TSX	212,500	69	\$115,260.00
CPG	TSX	200,500	1,088	\$1,849,746.00
CBIT	Venture	199,500	24	\$20,160.00
SYH	Venture	196,500	120	\$87,807.50
MGA	TSX	188,500	64	\$77,997.50
HWX	TSX	187,170	261	\$1,216,273.60
DN	TSX	180,000	9	\$4,210.00
ZLC	TSX	178,657	36	\$2,677,329.86
DMGI	Venture	177,000	50	\$113,640.00
BN	TSX	175,676	1,119	\$9,591,297.52
BTO	TSX	174,232	704	\$595,072.62
CH	Venture	174,000	13	\$12,915.00
BEX	Venture	173,500	24	\$32,035.00
STUD	Venture	173,000	36	\$24,625.00
CVE	TSX	172,456	937	\$4,024,858.04
ETHX.B	TSX	169,900	229	\$2,421,752.50
JWEL	TSX	168,546	50	\$5,060,904.05
TCF	CNSX	168,000	33	\$25,820.00
API	CNSX	163,500	26	\$24,195.00
WNDR	TSX	161,000	40	\$40,547.50
BSK	Venture	160,000	14	\$10,400.00
XTLT	TSX	158,700	9	\$5,667,064.00
BIOV	CNSX	158,000	13	\$12,735.00
SSRM	TSX	156,500	1,418	\$963,394.00
GRSL	Venture	156,000	9	\$13,560.00
TVE	TSX	154,644	460	\$482,925.40
HR.UN	TSX	152,781	206	\$1,459,584.07
SEI	Venture	150,500	85	\$67,020.00
LIO	Venture	148,000	81	\$73,272.50
ATX	Venture	147,400	90	\$157,412.00
RGD	Venture	143,000	41	\$58,582.50
ZSP	TSX	142,200	314	\$10,445,746.50
XUS	TSX	141,342	111	\$11,762,365.70
NILI	Venture	140,500	53	\$63,652.50
THNK	Venture	140,500	13	\$42,212.50
FIND	Venture	140,000	49	\$48,877.50
DLR	TSX	138,500	128	\$1,898,540.50
FORZ	TSX	130,500	1	\$18,922.50
TLRY	TSX	129,600	203	\$318,408.50
ALTA	Venture	129,261	2	\$21,974.37
WCP	TSX	126,419	644	\$1,129,375.36
VEGA	CNSX	126,000	2	\$3,780.00
ROS	Venture	126,000	17	\$8,960.00
BIGG	CNSX	125,500	74	\$39,582.50
WEED	TSX	125,100	512	\$604,695.00
HBM	TSX	125,000	484	\$914,301.50
SU	TSX	123,306	1,151	\$5,461,720.82
NKG	Venture	123,000	30	\$43,700.00
XBB	TSX	122,522	223	\$3,379,344.20
VET	TSX	121,300	179	\$1,727,065.00
EOG	Venture	119,000	28	\$19,960.00
CVV	Venture	118,000	65	\$54,800.00
FKM	Venture	118,000	3	\$6,670.00

T	TSX	117,786	847	\$2,850,989.21
OCG	Venture	117,500	29	\$18,137.50
BABY	TSX	117,500	32	\$26,670.00
CPL	Venture	116,000	3	\$2,900.00
WFLD	Venture	114,000	18	\$8,985.00
DSV	TSX	113,000	56	\$68,330.00
CNQ	TSX	112,244	1,080	\$9,573,608.30
TLG	TSX	111,500	39	\$64,735.00
GMTN	TSX	110,000	4	\$1,850.00
BWCG	Venture	109,000	20	\$11,670.00
YGT	Venture	108,000	3	\$5,940.00
AIDX	TSX	107,000	52	\$90,295.00
XEF	TSX	106,971	392	\$3,821,972.29
VIDY	TSX	106,800	6	\$3,086,739.00
GSHR	Venture	105,000	11	\$10,352.50
MTA	Venture	104,400	21	\$370,588.00
TD	TSX	104,050	925	\$8,411,262.35
DV	Venture	104,000	46	\$76,115.00
LAM	TSX	103,500	77	\$82,765.00
SBBC	Venture	103,500	26	\$37,437.50
ATCM	CNSX	103,000	8	\$8,350.00
PPL	TSX	102,371	918	\$4,686,059.41
RLB	TSX	102,121	1	\$1,856,559.78
MEG	TSX	100,058	553	\$2,573,044.66
WML	Venture	100,000	16	\$21,415.00
LL	Venture	100,000	4	\$2,060.00
DLR.U	TSX	99,300	54	\$1,005,941.00
RY	TSX	99,070	828	\$13,160,652.75
ATD	TSX	98,724	873	\$8,365,802.32
AFM	Venture	98,000	44	\$90,680.00
AMY	Venture	98,000	37	\$15,825.00
VRNO	NEO	97,900	392	\$766,608.50
GOCO	CNSX	97,000	10	\$10,320.00
HAB	TSX	94,921	14	\$932,936.86
AEC	Venture	94,000	28	\$7,840.00
RSLV	Venture	92,000	18	\$11,135.00
ABRA	Venture	92,000	47	\$26,455.00
FNI	CNSX	91,615	8	\$18,283.00
RAIL	CNSX	91,500	7	\$14,245.00
ZAG	TSX	91,200	78	\$1,234,432.00
BMO	TSX	91,104	872	\$11,660,111.32
BTCW	Venture	91,000	5	\$6,145.00
AC	TSX	90,900	720	\$1,635,721.00
TRP	TSX	88,584	763	\$4,756,519.14
FF	TSX	88,500	12	\$10,607.50
BTCC.B	TSX	88,200	108	\$884,778.50
KS	Venture	88,000	6	\$2,990.00
VCU	Venture	87,000	13	\$8,857.50
NTR	TSX	86,734	836	\$5,938,920.56
PMIF	TSX	86,271	112	\$1,555,737.31
BNS	TSX	86,238	750	\$5,528,500.04
PEI	Venture	86,000	8	\$6,540.00
TRAC	CNSX	86,000	12	\$6,870.00
MAW	Venture	85,500	15	\$29,742.50
BRC	Venture	85,000	36	\$19,300.00
KNC	Venture	85,000	3	\$2,125.00

GWO	TSX	83,613	764	\$3,526,324.49
IMG	TSX	82,700	326	\$285,881.00
VXTR	Venture	82,500	22	\$7,720.00
VIU	TSX	81,428	352	\$2,667,489.28
CN	Venture	81,000	16	\$11,442.50
CASH	TSX	79,400	152	\$3,979,917.00
DM	Venture	79,000	4	\$1,580.00
AE	Venture	78,500	20	\$44,690.00
MANN	CNSX	78,000	3	\$3,900.00
NDA	Venture	77,500	28	\$27,357.50
HZM	TSX	77,000	17	\$4,932.50
MYCO	CNSX	77,000	5	\$1,155.00
CNR	TSX	76,149	742	\$13,211,344.9%
IBT	Venture	76,000	2	\$107,920.00
VERS	NEO	74,800	115	\$123,339.00
NICU	Venture	74,000	21	\$32,692.50
TOU	TSX	73,597	683	\$4,198,508.48
BLOX	CNSX	73,500	10	\$9,352.50
FL	Venture	72,500	53	\$35,196.25
CCO	TSX	71,922	690	\$4,037,388.46
PGE	Venture	71,000	33	\$10,272.50
HOD	TSX	70,600	26	\$541,890.00
BRW	Venture	70,500	26	\$32,712.50
FOM	TSX	70,400	74	\$269,430.00
PNG	Venture	70,000	54	\$66,140.00
VIPR	Venture	70,000	6	\$5,345.00
FRI	Venture	70,000	2	\$1,400.00
DIR.UN	TSX	69,530	295	\$938,336.84
HHL	TSX	69,158	54	\$581,995.20
MDMA	CNSX	69,000	24	\$14,375.00
CLG	TSX	68,904	14	\$1,151,990.38
FM	TSX	68,900	559	\$809,476.50
QCCU	Venture	68,500	9	\$8,330.00
BIG	Venture	68,500	40	\$55,265.00
WIFI	CNSX	68,500	21	\$45,195.00
NRX	Venture	68,000	45	\$68,190.00
IIP.UN	TSX	67,666	125	\$935,727.10
BIR	TSX	67,600	583	\$351,908.00
NVDA	NEO	66,800	212	\$4,356,739.50
BCM	Venture	66,000	17	\$12,700.00
BCE	TSX	65,612	593	\$3,366,419.48
GBU	Venture	65,000	41	\$43,315.00
FO	Venture	64,500	17	\$12,332.50
CS	TSX	64,200	543	\$451,254.00
CGL	TSX	63,770	16	\$1,031,480.90
BTCX.B	TSX	63,600	112	\$658,704.00
REI.UN	TSX	63,147	496	\$1,166,835.50
POW	TSX	63,127	539	\$2,434,064.16
BITI	TSX	62,900	61	\$411,336.00
DAN	Venture	62,500	21	\$21,697.50
GSVR	Venture	62,500	14	\$11,460.00
FTS	TSX	62,020	530	\$3,324,870.60
AVNT	TSX	62,000	20	\$6,900.00
XSH	TSX	61,513	56	\$1,130,154.81
XSU	TSX	61,026	32	\$2,366,075.28
CSTR	Venture	61,000	8	\$3,060.00

CHP.UN	TSX	60,596	466	\$827,001.14
CL	CNSX	60,200	128	\$140,171.00
SIC	Venture	60,000	6	\$3,200.00
CCE	Venture	59,500	13	\$8,925.00
PAAS	TSX	59,400	565	\$1,041,997.50
FIE	TSX	59,200	47	\$415,895.00
AAZ	Venture	59,000	4	\$2,360.00
SES	TSX	58,900	412	\$625,643.00
MAX	Venture	58,000	7	\$5,510.00
INE	TSX	57,800	406	\$413,302.00
BTCC	TSX	57,800	55	\$566,295.50
SOLG	TSX	56,500	11	\$7,685.00
XTRA	TSX	55,500	30	\$40,695.00
TIUM.U	CNSX	55,000	8	\$9,350.00
OBRN	CNSX	54,000	7	\$2,330.00
RIO	Venture	53,500	34	\$19,410.00
GXE	TSX	53,000	25	\$34,895.00
GLDC	Venture	52,500	20	\$12,317.50
CM	TSX	52,465	433	\$3,290,315.35
BSX	TSX	52,000	3	\$2,345.00
TM	Venture	52,000	28	\$9,927.50
CYBN	NEO	51,500	46	\$24,430.00
CJR.B	TSX	51,500	46	\$41,477.50
AEM	TSX	51,492	482	\$3,368,187.24
XEQT	TSX	51,100	98	\$1,470,670.50
PBX	Venture	51,000	6	\$505.00
MYID	Venture	51,000	13	\$5,667.50
DPM	TSX	50,928	278	\$457,039.18
SLF	TSX	50,118	420	\$3,673,013.66
CPD	TSX	50,100	50	\$564,312.50
CCB	Venture	50,000	14	\$2,000.00
NTMC	CNSX	50,000	15	\$29,930.00
IWBE	TSX	50,000	1	\$881,500.00
OMM	Venture	50,000	3	\$4,250.00
QMET	CNSX	50,000	3	\$1,000.00
DIAM	TSX	50,000	4	\$3,900.00
GGA	Venture	50,000	3	\$1,500.00
NGD	TSX	49,900	216	\$78,423.50
S	TSX	49,500	21	\$13,707.50
SUU	Venture	49,500	25	\$21,382.50
CP	TSX	49,242	460	\$5,653,071.68
AMK	Venture	48,000	9	\$5,552.50
PGLD	Venture	48,000	11	\$3,575.00
ECR	Venture	48,000	5	\$4,240.00
CAE	TSX	47,409	446	\$1,235,979.59
TRUL	CNSX	47,000	188	\$543,441.00
MVP	TSX	46,900	4	\$79,261.00
HUT	TSX	46,900	259	\$594,966.50
ISO	Venture	46,600	203	\$196,467.50
SEND	Venture	46,500	9	\$18,420.00
HQU	TSX	46,100	40	\$834,574.50
DCMC	Venture	46,000	4	\$4,440.00
XRE	TSX	45,800	145	\$732,981.00
FSY	TSX	45,500	50	\$45,150.00
DCLI	CNSX	45,500	28	\$16,530.00
ASE	CNSX	45,400	98	\$56,234.00

ZWC	TSX	45,300	61	\$772,469.50
SPX	Venture	45,000	2	\$675.00
XCB	TSX	44,902	123	\$874,859.98
LUN	TSX	44,900	368	\$509,415.00
TCN	TSX	44,867	241	\$671,600.33
GMV	Venture	44,500	17	\$5,660.00
ZFL	TSX	44,100	47	\$569,540.00
IVN	TSX	43,885	396	\$637,353.50
ALA	TSX	43,218	376	\$1,232,139.72
FTN	TSX	43,000	210	\$331,742.00
ILC	Venture	43,000	5	\$1,225.00
LITH	Venture	43,000	19	\$26,195.00
AGI	TSX	42,901	260	\$682,313.36
XSB	TSX	42,769	25	\$1,114,080.45
BIP.UN	TSX	42,726	326	\$1,842,956.49
LGD	TSX	42,500	18	\$10,537.50
DMX	Venture	42,500	12	\$11,817.50
PDM	Venture	42,000	5	\$2,335.00
MCB	TSX	41,000	1	\$93,070.00
C	Venture	41,000	3	\$740.00
H	TSX	40,837	377	\$1,669,150.91
GGD	TSX	40,700	254	\$44,453.50
EU	Venture	40,500	190	\$227,222.00
WHY	Venture	40,500	12	\$12,442.50
VGRO	TSX	40,400	50	\$1,321,539.00
EGT	Venture	40,000	4	\$800.00
NTAR	CNSX	40,000	11	\$6,732.50
LG	Venture	40,000	5	\$1,855.00
LUM	Venture	39,500	21	\$20,505.00
XSP	TSX	39,278	80	\$2,047,278.70
NPI	TSX	39,217	376	\$926,899.33
ZWB	TSX	39,100	68	\$692,814.50
SX	CNSX	39,000	17	\$2,790.00
DEC	Venture	39,000	8	\$2,380.00
MNRG	Venture	39,000	9	\$3,190.00
AAV	TSX	39,000	41	\$358,876.00
STND	Venture	39,000	5	\$2,710.00
X	TSX	38,987	337	\$1,329,983.57
M	CNSX	38,500	14	\$14,200.00
NEXU	CNSX	38,500	31	\$31,955.00
BRO	Venture	38,000	22	\$9,680.00
VIK	CNSX	38,000	4	\$1,475.00
VTT	Venture	38,000	2	\$950.00
KLX	Venture	38,000	3	\$2,660.00
DEFI	NEO	38,000	12	\$25,085.00
BB	TSX	37,800	196	\$138,769.50
LAAC	TSX	37,600	327	\$203,495.00
NWH.UN	TSX	37,100	264	\$161,378.50
JUSH	CNSX	37,000	31	\$33,080.00
JJ	Venture	37,000	2	\$2,590.00
OILS	CNSX	36,500	5	\$5,540.00
TWR	Venture	36,000	3	\$2,340.00
OR	TSX	35,682	202	\$677,887.92
GLO	TSX	35,600	204	\$111,993.00
MCF	Venture	35,500	10	\$9,437.50
LSPD	TSX	35,500	342	\$653,424.50

WHN	Venture	35,500	6	\$7,710.00
SCOT	Venture	35,000	6	\$5,525.00
AXL	Venture	35,000	29	\$12,465.00
PSB	TSX	34,468	7	\$591,206.34
EFX	TSX	34,300	161	\$238,310.00
PLTH	CNSX	34,000	32	\$32,535.00
HOU	TSX	34,000	16	\$448,279.00
OMG	Venture	34,000	6	\$2,225.00
FLT	Venture	34,000	10	\$8,975.00
AUOZ	CNSX	34,000	4	\$4,520.00
GSPR	Venture	34,000	4	\$3,260.00
CET	TSX	33,500	21	\$29,425.00
RIV	CNSX	33,500	8	\$3,795.00
NA	TSX	33,443	324	\$3,487,826.34
ION	Venture	33,000	3	\$2,805.00
PHRX	CNSX	33,000	5	\$1,650.00
DND	TSX	32,818	70	\$430,839.62
TML	TSX	32,500	10	\$3,967.50
CERT	Venture	32,500	12	\$8,895.00
MG	TSX	32,397	298	\$2,372,219.02
GRAT	Venture	32,000	4	\$4,162.50
NEWD	CNSX	32,000	4	\$495.00
TSLV	Venture	32,000	8	\$2,710.00
ARX	TSX	31,983	267	\$706,438.34
MRU	TSX	31,708	294	\$2,260,970.66
SYZ	TSX	31,600	18	\$292,255.50
PNPN	Venture	31,500	5	\$7,087.50
TCW	TSX	31,400	222	\$129,609.50
VLE	TSX	31,300	246	\$127,891.00
CLS	TSX	31,300	303	\$1,590,356.00
APGO	Venture	31,000	7	\$3,255.00
GPAC	Venture	31,000	24	\$27,075.00
BHSC	CNSX	31,000	14	\$7,165.00
PNE	TSX	30,800	61	\$36,739.00
LTH	Venture	30,800	63	\$30,456.00
XGRO	TSX	30,700	39	\$815,888.00
NGT	TSX	30,500	296	\$1,374,214.00
WLLW	TSX	30,500	10	\$4,117.50
ZWU	TSX	30,400	34	\$308,815.00
RCL.B	TSX	30,349	289	\$1,871,385.37
NVX	Venture	30,000	1	\$600.00
ATI	Venture	30,000	2	\$1,900.00
MGM	Venture	30,000	1	\$1,350.00
ERKA	CNSX	30,000	12	\$10,277.50
J	CNSX	30,000	2	\$300.00
QNC	Venture	30,000	1	\$1,650.00
GTII	CNSX	30,000	203	\$550,747.00
CVX	Venture	30,000	11	\$10,405.00
KEY	TSX	29,532	280	\$978,109.84
DEF	Venture	29,500	13	\$2,930.00
PYR	TSX	29,500	21	\$13,975.00
AYR.A	CNSX	29,100	75	\$78,310.00
JRV	Venture	29,000	3	\$725.00
FTEL	CNSX	29,000	4	\$2,485.00
PM	CNSX	29,000	6	\$6,500.00
EDR	TSX	28,800	163	\$57,438.00

ENCC	TSX	28,700	51	\$304,478.00
ETL	Venture	28,500	52	\$52,104.00
PHOS	CNSX	28,500	12	\$7,580.00
SRU.UN	TSX	28,308	248	\$677,145.64
MEK	Venture	28,000	1	\$560.00
NCI	Venture	28,000	3	\$1,165.00
DOC	Venture	28,000	2	\$2,240.00
HWG	CNSX	28,000	8	\$4,120.00
FBAL	NEO	28,000	21	\$314,831.00
DBG	Venture	28,000	13	\$14,585.00
VEQT	TSX	27,800	56	\$1,061,851.00
AOI	TSX	27,800	209	\$63,236.50
CRON	TSX	27,700	164	\$82,961.00
PKI	TSX	27,663	264	\$1,288,178.92
EVNI	Venture	27,500	15	\$16,582.50
ZCS	TSX	27,500	32	\$367,963.50
TMC	Venture	27,500	10	\$3,420.00
BAM	TSX	27,405	262	\$1,507,973.15
PRMW	TSX	27,400	269	\$560,668.50
HFR	TSX	27,400	14	\$270,898.00
XGD	TSX	27,200	69	\$430,433.50
KMP.UN	TSX	27,159	235	\$525,933.47
BRAX	CNSX	27,000	6	\$370.00
CC	CNSX	27,000	4	\$4,207.50
KUYA	CNSX	27,000	17	\$6,227.50
AZT	Venture	27,000	6	\$4,230.00
EXN	TSX	27,000	3	\$2,130.00
CLC	CNSX	27,000	4	\$1,665.00
WUC	CNSX	26,900	76	\$49,864.00
VFV	TSX	26,895	174	\$3,211,767.30
FVI	TSX	26,700	164	\$101,211.50
ADZN	Venture	26,500	17	\$6,425.00
OSK	TSX	26,500	133	\$66,921.50
COSA	Venture	26,500	15	\$11,937.50
MNO	TSX	26,000	10	\$8,045.00
HC	NEO	26,000	10	\$4,080.00
LEEF	CNSX	26,000	3	\$910.00
PTX	CNSX	26,000	5	\$1,040.00
KG	Venture	26,000	2	\$2,050.00
CRE	Venture	26,000	19	\$20,265.00
KRR	TSX	25,900	132	\$103,005.00
SSVR	Venture	25,500	8	\$8,670.00
CBIL	TSX	25,400	86	\$1,272,506.00
VZLA	Venture	25,300	72	\$42,937.00
EFR	TSX	25,200	247	\$212,777.00
CWEB	TSX	25,000	8	\$5,110.00
GBML	Venture	25,000	2	\$1,375.00
BLO	CNSX	25,000	12	\$5,795.00
CCA	TSX	24,900	244	\$1,507,425.00
ZPR	TSX	24,800	46	\$238,748.50
CAR.UN	TSX	24,522	167	\$1,226,920.50
TAO	Venture	24,500	11	\$12,445.00
XLB	TSX	24,300	42	\$465,519.00
HISU.U	TSX	24,200	14	\$2,427,278.00
AAWH.U	CNSX	24,200	46	\$39,481.00
WPM	TSX	24,115	222	\$1,444,862.00

LUX	CNSX	24,000	5	\$3,292.50
RUG	Venture	24,000	1	\$1,560.00
MBX	TSX	24,000	11	\$9,710.00
LIM	CNSX	24,000	6	\$2,977.50
OLA	TSX	23,900	170	\$112,763.00
FRU	TSX	23,800	197	\$326,587.00
CJ	TSX	23,800	156	\$154,355.50
FCIG	TSX	23,700	3	\$506,466.00
PNRG	CNSX	23,500	11	\$10,775.00
NUR	CNSX	23,500	5	\$3,687.50
MSA	TSX	23,500	21	\$15,400.00
RDS	Venture	23,500	3	\$4,290.00
USGD	CNSX	23,500	12	\$5,492.50
PSA	TSX	23,500	43	\$1,178,369.50
HPYT	TSX	23,300	61	\$268,574.00
CIA	TSX	23,300	119	\$163,150.50
IMO	TSX	23,143	228	\$1,845,968.85
ILI	Venture	23,000	2	\$690.00
CELL	Venture	23,000	1	\$1,150.00
PPR	TSX	23,000	5	\$1,295.00
LLG	Venture	23,000	10	\$3,645.00
EMP.A	TSX	22,740	194	\$782,665.90
PEY	TSX	22,600	197	\$302,297.00
BY	CNSX	22,500	8	\$4,060.00
MAU	Venture	22,500	4	\$16,150.00
SAP	TSX	22,421	212	\$630,670.94
AP.UN	TSX	22,355	142	\$395,625.57
OTEX	TSX	22,316	191	\$1,183,809.36
U.UN	TSX	22,300	221	\$674,956.50
TWM	TSX	22,012	17	\$18,490.08
BNN	CNSX	22,000	8	\$10,965.00
SIG	CNSX	22,000	10	\$3,615.00
NCAU	Venture	22,000	5	\$2,755.00
GDNP	Venture	22,000	2	\$1,545.00
MMG	Venture	22,000	15	\$5,940.00
VRTX	CNSX	22,000	7	\$7,260.00
THRM	Venture	22,000	2	\$550.00
MAXQ	NEO	22,000	2	\$2,200.00
MEAT	CNSX	22,000	3	\$1,210.00
TKO	TSX	22,000	109	\$45,063.00
ROOF	Venture	22,000	11	\$3,080.00
COIN	NEO	22,000	5	\$2,312.50
SPB	TSX	21,697	183	\$203,443.39
BEP.UN	TSX	21,653	196	\$689,472.49
EFN	TSX	21,618	166	\$488,440.34
WEF	TSX	21,500	9	\$13,975.00
MGG	Venture	21,500	11	\$4,340.00
FEQT	NEO	21,500	12	\$248,748.00
DEFN	Venture	21,500	13	\$5,327.50
NGEX	Venture	21,400	85	\$165,050.00
QBR.B	TSX	21,364	190	\$682,049.60
DKL	Venture	21,000	3	\$1,365.00
BBB	Venture	21,000	8	\$2,415.00
IPT	Venture	21,000	5	\$3,372.50
PERU	Venture	21,000	5	\$1,720.00
HPSS	CNSX	21,000	12	\$8,767.50

RPX	Venture	21,000	4	\$3,885.00
HMAX	TSX	20,900	64	\$291,161.00
CG	TSX	20,900	193	\$143,299.50
PFL	TSX	20,900	27	\$410,531.00
HXT	TSX	20,900	51	\$1,136,590.00
MX	TSX	20,872	208	\$1,223,039.46
SASK	CNSX	20,800	31	\$20,783.00
EDV	TSX	20,700	200	\$461,312.00
BEPC	TSX	20,600	204	\$695,093.00
HAR	Venture	20,500	2	\$2,667.50
LEV	TSX	20,100	80	\$47,671.50
AGF.B	TSX	20,100	2	\$150,952.00
AAG	Venture	20,000	10	\$3,825.00
CRUZ	CNSX	20,000	1	\$500.00
ORE	TSX	20,000	20	\$14,955.00
BHS	Venture	20,000	1	\$800.00
APM	Venture	20,000	4	\$14,320.00
GAMA	CNSX	20,000	2	\$2,300.00
PFIA	TSX	20,000	17	\$194,311.00
LCE	Venture	20,000	21	\$8,195.00
LTHM	CNSX	20,000	2	\$1,400.00
FCR.UN	TSX	19,928	111	\$329,523.78
HUV	TSX	19,700	46	\$207,210.00
ABR	Venture	19,500	8	\$14,975.00
PDIV	TSX	19,500	2	\$183,308.00
TMG	Venture	19,500	6	\$5,365.00
GPG	Venture	19,500	5	\$3,652.50
SCZ	Venture	19,500	11	\$4,072.50
PNRL	Venture	19,500	86	\$26,880.00
ZMMK	TSX	19,200	58	\$961,235.00
VCN	TSX	19,200	58	\$831,535.00
BANK	TSX	19,200	34	\$141,782.00
QSR	TSX	19,174	178	\$1,980,193.44
FDR	Venture	19,000	53	\$23,864.00
SPA	Venture	19,000	9	\$3,140.00
RKR	Venture	19,000	4	\$835.00
KIP	Venture	19,000	1	\$1,520.00
POR	Venture	19,000	2	\$1,235.00
QQCC	TSX	19,000	49	\$217,796.00
SVA	TSX	19,000	13	\$12,690.00
GFG	Venture	19,000	3	\$1,805.00
SCLT	Venture	19,000	1	\$475.00
PUMA	Venture	19,000	3	\$1,815.00
ARTG	Venture	18,900	129	\$134,756.00
HIVE	Venture	18,600	136	\$105,222.50
XGB	TSX	18,600	18	\$352,232.00
DIV	TSX	18,500	39	\$51,036.00
OGN	Venture	18,500	6	\$12,920.00
NSE	Venture	18,500	13	\$12,280.00
DB	Venture	18,500	3	\$2,220.00
LIF	TSX	18,400	160	\$556,179.00
BK	TSX	18,300	151	\$189,504.00
LGC	Venture	18,100	75	\$18,400.00
EMA	TSX	18,016	164	\$869,709.56
IGO	Venture	18,000	4	\$4,225.00
MDNA	TSX	18,000	13	\$18,590.00

PEA	TSX	18,000	7	\$6,205.00
HPQ	Venture	18,000	17	\$3,607.50
OYL	Venture	18,000	17	\$6,325.00
SHL	Venture	18,000	5	\$1,170.00
SVE	Venture	18,000	8	\$2,692.50
XGGB	NEO	17,800	14	\$325,617.00
GLXY	TSX	17,700	117	\$229,442.50
TSLA	NEO	17,600	69	\$313,000.00
IFC	TSX	17,504	159	\$4,008,055.80
MMA	Venture	17,500	5	\$5,092.50
IAU	TSX	17,500	89	\$30,617.50
CDPR	CNSX	17,500	1	\$1,662.50
FE	CNSX	17,500	12	\$4,255.00
DOL	TSX	17,352	147	\$1,807,239.89
TPZ	TSX	17,125	127	\$334,353.75
CHE.DB.G	TSX	17,000	6	\$17,364.20
SRL	Venture	17,000	2	\$1,105.00
GMIN	TSX	16,900	19	\$30,922.00
DFN	TSX	16,900	50	\$89,396.00
VBU	NEO	16,600	83	\$358,455.00
FVL	TSX	16,500	5	\$6,740.00
CSO	Venture	16,500	8	\$6,070.00
TERM	TSX	16,500	22	\$153,759.00
NGC	Venture	16,500	4	\$3,060.00
SPN	Venture	16,500	4	\$1,945.00
XUT	TSX	16,500	18	\$417,070.00
D.UN	TSX	16,100	132	\$133,084.00
PXT	TSX	16,100	141	\$344,360.00
WGO	Venture	16,000	4	\$3,840.00
SZLS	TSX	16,000	2	\$720.00
GOT	Venture	16,000	15	\$14,580.00
XEI	TSX	16,000	33	\$395,243.00
INXD	NEO	16,000	6	\$2,987.50
GHG	CNSX	16,000	2	\$960.00
BNXT	CNSX	16,000	6	\$9,750.00
TTX	CNSX	16,000	2	\$720.00
UX	CNSX	16,000	3	\$1,737.50
ITE	TSX	16,000	6	\$2,427.50
HELI	Venture	16,000	3	\$720.00
AMQ	CNSX	16,000	21	\$8,730.00
EIT.UN	TSX	15,762	53	\$208,787.38
FIL	TSX	15,700	147	\$333,990.00
ERF	TSX	15,603	154	\$340,291.95
CAS	TSX	15,600	146	\$228,712.50
VBAL	TSX	15,600	28	\$466,663.50
NVLH	CNSX	15,500	7	\$2,277.50
PHNM	Venture	15,500	7	\$3,430.00
BIPC	TSX	15,408	133	\$763,758.38
ZEA	TSX	15,400	33	\$335,945.00
HPR	TSX	15,200	23	\$123,170.00
LAC	TSX	15,200	152	\$88,534.00
FBTC	TSX	15,200	64	\$354,063.00
ETHH.B	TSX	15,200	43	\$208,483.00
PSK	TSX	15,132	148	\$350,703.46
CNC	Venture	15,100	76	\$20,531.50
HCAL	TSX	15,100	30	\$307,360.00

SURG	Venture	15,000	3	\$1,140.00
FGRO	NEO	15,000	10	\$185,894.00
SNA	CNSX	15,000	2	\$300.00
SLNG	CNSX	15,000	3	\$510.00
RQN	TSX	15,000	27	\$301,062.00
LABS	TSX	15,000	2	\$1,025.00
TRG	CNSX	15,000	1	\$525.00
BNKR	Venture	15,000	3	\$1,500.00
BAY	Venture	15,000	3	\$1,510.00
HYLD	TSX	14,900	37	\$190,113.50
BLX	TSX	14,896	140	\$446,472.28
RBA	TSX	14,842	135	\$1,359,510.24
CHR	TSX	14,800	72	\$34,875.00
XEC	TSX	14,589	107	\$382,587.13
PRIZ	CNSX	14,500	8	\$2,630.00
ROK	Venture	14,500	10	\$4,097.50
UMAX	TSX	14,500	41	\$220,180.00
CRR.UN	TSX	14,456	126	\$199,783.00
ZDB	TSX	14,400	18	\$209,434.00
TEC	TSX	14,188	35	\$481,056.22
VSC	TSX	14,100	18	\$327,874.00
SOLR	Venture	14,000	4	\$835.00
ALY	Venture	14,000	3	\$935.00
NWX	Venture	14,000	6	\$2,555.00
CEU	TSX	14,000	127	\$58,045.50
NRM	Venture	14,000	6	\$2,570.00
NBY	Venture	14,000	3	\$785.00
MUB	TSX	13,900	21	\$252,163.00
GMG	Venture	13,800	19	\$18,014.00
HQD	TSX	13,700	22	\$204,242.50
VUN	TSX	13,700	92	\$1,241,543.00
EQX	TSX	13,700	101	\$85,065.50
IAG	TSX	13,601	116	\$1,268,272.81
AMD	NEO	13,600	42	\$432,424.00
PSU.U	TSX	13,500	20	\$1,354,043.50
OSS	Venture	13,500	19	\$12,360.00
ELEM	CNSX	13,500	13	\$4,822.50
HSTR	Venture	13,500	4	\$2,787.50
CD	Venture	13,500	6	\$3,032.50
FR	TSX	13,500	79	\$82,342.50
TSND	TSX	13,400	105	\$30,798.00
HDIV	TSX	13,400	20	\$212,858.00
CSAV	TSX	13,400	24	\$672,347.50
META	NEO	13,300	31	\$352,088.00
CWB	TSX	13,300	126	\$389,650.00
DFY	TSX	13,236	131	\$574,609.08
CPX	TSX	13,201	114	\$492,158.22
MSFT	NEO	13,200	63	\$391,363.00
FCNS	NEO	13,200	6	\$134,057.00
NVA	TSX	13,200	127	\$141,017.50
GIB.A	TSX	13,147	123	\$2,017,691.85
CMR	TSX	13,100	36	\$657,287.50
ZDV	TSX	13,000	23	\$255,495.00
FMAN	Venture	13,000	2	\$1,040.00
ESE	Venture	13,000	10	\$1,010.00
GQC	Venture	13,000	3	\$1,405.00

EMN	Venture	13,000	1	\$910.00
WATR	Venture	13,000	2	\$405.00
APN	Venture	13,000	10	\$1,220.00
FLOW	TSX	13,000	5	\$3,277.50
TCEC	CNSX	13,000	1	\$2,080.00
QTWO	Venture	13,000	7	\$2,317.50
URC	TSX	13,000	68	\$48,301.00
ASM	TSX	13,000	3	\$8,140.00
ATS	TSX	12,875	128	\$669,064.50
FFN.PR.A	TSX	12,800	22	\$130,285.50
CF	TSX	12,800	104	\$111,080.00
ZCN	TSX	12,800	31	\$364,626.00
GAU	TSX	12,700	46	\$17,092.00
WELL	TSX	12,700	105	\$47,713.00
L	TSX	12,529	122	\$1,746,745.45
VUL	Venture	12,500	2	\$1,375.00
SALT	Venture	12,500	4	\$7,545.00
MPVD	TSX	12,500	2	\$3,002.50
VDY	TSX	12,400	35	\$527,296.00
ESI	TSX	12,400	51	\$26,924.00
NXF	TSX	12,400	22	\$74,082.00
NBLY	TSX	12,318	62	\$226,561.20
PHYS	TSX	12,300	44	\$259,170.00
DGS	TSX	12,300	50	\$68,564.00
ACT	CNSX	12,300	9	\$18,527.00
FTT	TSX	12,222	74	\$423,982.78
CRT.UN	TSX	12,200	90	\$174,190.00
HDIF	TSX	12,200	30	\$98,150.00
ZDI	TSX	12,200	14	\$278,754.00
HMP	TSX	12,100	21	\$112,727.00
FTN.PR.A	TSX	12,100	77	\$124,247.00
STGO	TSX	12,000	4	\$7,870.00
MERG	Venture	12,000	5	\$480.00
SVB	TSX	12,000	8	\$2,177.50
CNO	Venture	12,000	10	\$4,597.50
EVMT	Venture	12,000	4	\$2,402.50
HSD	TSX	12,000	18	\$251,648.00
EAC	Venture	12,000	1	\$180.00
NCP	TSX	12,000	2	\$180.00
NFI	TSX	11,900	90	\$141,572.00
NXR.UN	TSX	11,900	106	\$94,131.00
LI	Venture	11,800	38	\$12,214.00
RUS	TSX	11,777	103	\$536,291.48
GIL	TSX	11,600	112	\$534,425.00
SMAX	TSX	11,600	53	\$204,973.00
GOOG	NEO	11,600	35	\$277,620.00
BITK	Venture	11,500	8	\$4,600.00
NGRB	NEO	11,500	3	\$1,857.50
BATX	CNSX	11,500	4	\$1,335.00
WRLG	Venture	11,500	6	\$7,255.00
NICN	Venture	11,500	2	\$1,322.50
MSCL	TSX	11,500	9	\$7,705.00
CGX	TSX	11,400	107	\$92,961.50
LUG	TSX	11,313	93	\$178,766.75
TA	TSX	11,200	103	\$103,857.50
TRI	TSX	11,130	104	\$2,381,656.20

FCGS	NEO	11,100	50	\$136,618.00
AGMR	Venture	11,000	3	\$830.00
EXRO	TSX	11,000	7	\$9,680.00
CBA	Venture	11,000	1	\$880.00
HME	Venture	11,000	10	\$15,498.00
CMET	CNSX	11,000	4	\$490.00
RVX	TSX	11,000	2	\$715.00
CURA	TSX	11,000	33	\$73,966.50
ACME	CNSX	11,000	3	\$770.00
URM	CNSX	11,000	3	\$805.00
LME	Venture	11,000	8	\$4,885.00
XQQ	TSX	10,900	52	\$1,448,685.00
NG	TSX	10,900	69	\$34,712.50
HSU	TSX	10,800	6	\$210,662.00
HIG.U	TSX	10,800	54	\$100,452.00
GOOS	TSX	10,800	108	\$195,652.00
VGG	TSX	10,800	24	\$872,136.00
FFN	TSX	10,800	59	\$53,620.00
URE	TSX	10,600	50	\$23,495.00
XWD	TSX	10,600	20	\$849,227.00
AEP	Venture	10,600	10	\$14,840.00
LITS	NEO	10,500	2	\$8,410.00
CBR	Venture	10,500	2	\$1,785.00
EMPR	Venture	10,500	6	\$3,152.50
SOMA	Venture	10,500	4	\$4,712.50
TFII	TSX	10,500	105	\$2,044,771.00
LBC	Venture	10,500	4	\$4,755.00
ERD	TSX	10,500	11	\$4,085.00
ARE	TSX	10,300	94	\$142,220.00
SGR.UN	TSX	10,300	50	\$122,129.00
USCC	TSX	10,200	45	\$181,634.00
XBAL	TSX	10,200	14	\$277,252.50
BLDP	TSX	10,200	92	\$42,833.00
WCN	TSX	10,181	90	\$2,310,841.67
GFL	TSX	10,000	100	\$493,667.00
ELY	Venture	10,000	1	\$850.00
AMZ	Venture	10,000	5	\$450.00
EDT	TSX	10,000	7	\$5,955.00
POWR	CNSX	10,000	1	\$1,250.00
QMAX	TSX	10,000	49	\$189,080.50
MAI	Venture	10,000	2	\$2,750.00
PA	Venture	10,000	1	\$1,000.00
TRU	Venture	10,000	1	\$250.00
AVA	Venture	10,000	1	\$800.00
SOP.H	Venture	10,000	7	\$210.00
ETHX.U	TSX	10,000	22	\$132,845.00
LLM	CNSX	10,000	1	\$750.00
PTU	Venture	10,000	1	\$550.00
JUGR	Venture	10,000	1	\$700.00
PDFI	CNSX	10,000	1	\$250.00
ABI	Venture	10,000	1	\$650.00
AYA	TSX	10,000	46	\$100,427.00
AVL	TSX	10,000	1	\$850.00
BTC	CNSX	10,000	1	\$300.00
JZR	Venture	10,000	2	\$1,350.00
EQL	TSX	9,914	35	\$325,306.34

FCIM	TSX	9,900	66	\$112,153.00
HXDM	TSX	9,800	20	\$430,270.00
ZST	TSX	9,800	31	\$479,217.00
FNV	TSX	9,785	97	\$1,441,384.10
WFG	TSX	9,749	97	\$1,033,682.84
ATRL	TSX	9,734	85	\$418,199.74
VDU	TSX	9,700	36	\$397,435.00
ZPL	TSX	9,600	19	\$118,628.00
ETHQ	TSX	9,600	30	\$150,339.00
LB	TSX	9,600	78	\$258,245.00
NXF.B	TSX	9,600	23	\$73,975.00
CTC.A	TSX	9,539	91	\$1,321,175.98
BSR	Venture	9,500	11	\$3,350.00
PHRM	CNSX	9,500	4	\$1,995.00
KDA	Venture	9,500	4	\$2,537.50
RR	CNSX	9,500	4	\$1,567.50
PGX	Venture	9,500	4	\$1,442.50
RBNK	TSX	9,500	22	\$224,875.00
CU	TSX	9,454	90	\$288,492.58
HAZ	TSX	9,400	32	\$308,254.00
FCIQ	TSX	9,400	39	\$341,543.00
CAD	Venture	9,200	26	\$21,281.00
GTE	TSX	9,200	88	\$63,555.50
SKE	TSX	9,200	85	\$45,763.50
CSH.UN	TSX	9,145	78	\$111,370.55
SSL	TSX	9,100	56	\$50,888.00
ZCH	TSX	9,100	10	\$110,629.00
PIC.A	TSX	9,100	17	\$37,542.00
CPAU	Venture	9,000	2	\$1,980.00
LIT	Venture	9,000	7	\$2,585.00
BZ	Venture	9,000	6	\$1,350.00
IFP	TSX	9,000	84	\$173,852.50
RRI	Venture	9,000	2	\$990.00
TUD	Venture	9,000	7	\$7,520.00
HXD	TSX	9,000	5	\$56,252.50
CISC	CNSX	9,000	8	\$1,440.00
QBTL	TSX	9,000	5	\$168,750.00
NWST	Venture	9,000	3	\$1,220.00
LIS	Venture	9,000	2	\$3,600.00
EMO	Venture	9,000	7	\$3,592.50
ASND	TSX	9,000	1	\$540.00
ELD	TSX	9,000	88	\$135,906.00
LECR	CNSX	9,000	1	\$540.00
ARS	CNSX	9,000	3	\$1,665.00
SLI	Venture	9,000	44	\$14,970.00
GRN	TSX	9,000	2	\$1,105.00
HOT.UN	TSX	9,000	7	\$8,145.00
XIG	TSX	8,911	17	\$177,840.95
HUTL	TSX	8,900	72	\$140,815.00
PSI	TSX	8,900	89	\$126,556.00
ZFM	TSX	8,900	52	\$126,476.00
HULC.U	TSX	8,900	51	\$527,746.00
ZQQ	TSX	8,800	33	\$1,083,219.00
RQP	TSX	8,800	11	\$155,395.00
CCL.B	TSX	8,790	74	\$518,880.00
ETHH	TSX	8,700	19	\$103,921.00

VCNS	TSX	8,700	11	\$237,167.00
AAPL	NEO	8,700	36	\$233,817.00
DXP	TSX	8,600	28	\$176,090.00
AII	TSX	8,500	7	\$5,585.00
USA	TSX	8,500	10	\$2,487.50
E	TSX	8,500	10	\$7,405.00
VENZ	Venture	8,500	4	\$872.50
KLDC	Venture	8,500	1	\$1,020.00
SGD	Venture	8,500	38	\$46,851.00
GET	CNSX	8,500	1	\$1,190.00
ELBM	Venture	8,500	10	\$7,625.00
CYBT	CNSX	8,500	4	\$1,290.00
FGO	TSX	8,495	10	\$84,082.95
RQO	TSX	8,400	10	\$152,542.00
DFN.PR.A	TSX	8,400	24	\$82,982.00
HGU	TSX	8,400	7	\$86,750.00
ALS	TSX	8,300	83	\$142,744.00
BTCX.U	TSX	8,300	16	\$80,748.00
XAW	TSX	8,300	29	\$313,810.50
ARIS	TSX	8,200	75	\$32,547.00
VBG	NEO	8,200	55	\$189,655.00
ZWHC	TSX	8,200	82	\$241,855.00
XFN	TSX	8,200	18	\$398,761.00
HXQ.U	TSX	8,200	40	\$410,552.00
MFI	TSX	8,189	71	\$210,709.07
ZHY	TSX	8,100	18	\$89,643.00
ATZ	TSX	8,100	80	\$291,018.50
RBX	Venture	8,000	3	\$1,967.50
PSLV	TSX	8,000	34	\$83,473.00
PEGA	Venture	8,000	5	\$1,417.50
SPP	Venture	8,000	2	\$220.00
ASEP	CNSX	8,000	2	\$1,660.00
VPH	TSX	8,000	3	\$1,520.00
HIG	TSX	8,000	37	\$69,832.00
CEQ	Venture	8,000	1	\$600.00
VPT	Venture	8,000	6	\$2,345.00
KNT	TSX	8,000	76	\$51,596.00
SILV	Venture	8,000	1	\$360.00
LUR	CNSX	8,000	4	\$1,905.00
AAB	TSX	8,000	5	\$160.00
YORK	Venture	8,000	3	\$610.00
PRG	Venture	8,000	1	\$520.00
LEXT	CNSX	8,000	3	\$620.00
USHA	Venture	8,000	1	\$400.00
XFR	TSX	7,998	9	\$161,290.66
VXC	TSX	7,900	25	\$429,752.50
XUU	TSX	7,900	28	\$394,255.00
MRE	TSX	7,900	57	\$109,916.00
NVEI	TSX	7,900	79	\$261,120.00
XIT	TSX	7,900	34	\$428,460.00
DOO	TSX	7,871	77	\$700,753.17
QQQY	TSX	7,800	27	\$190,626.00
FSB	TSX	7,800	9	\$74,772.00
HLIF	TSX	7,800	18	\$68,096.00
ACO.X	TSX	7,785	76	\$289,624.60
CBH	TSX	7,747	4	\$133,523.75

AMX	Venture	7,700	22	\$11,726.00
XDV	TSX	7,700	19	\$211,519.50
ECO	TSX	7,700	37	\$43,105.00
GEI	TSX	7,659	72	\$160,232.60
PRYM	TSX	7,600	27	\$15,269.00
ZWE	TSX	7,600	19	\$154,288.00
BTCQ	TSX	7,600	25	\$85,704.00
CHE.UN	TSX	7,542	54	\$65,834.82
PMET	TSX	7,500	62	\$54,040.00
MMY	Venture	7,500	5	\$1,007.50
SATO	Venture	7,500	4	\$3,825.00
COMT	CNSX	7,500	2	\$1,550.00
TSD	Venture	7,500	7	\$1,865.00
GSI	Venture	7,500	6	\$4,905.00
AXE	Venture	7,500	2	\$1,012.50
VCE	TSX	7,400	29	\$347,468.00
FCIL	TSX	7,400	42	\$206,848.00
GRT.UN	TSX	7,359	70	\$543,079.40
VSP	TSX	7,300	48	\$592,717.00
QQC	TSX	7,200	35	\$202,750.50
TRVI	TSX	7,200	54	\$143,364.00
AIF	TSX	7,014	69	\$325,741.18
NOW	Venture	7,000	2	\$1,730.00
NINE	CNSX	7,000	3	\$585.00
LVG	Venture	7,000	2	\$1,260.00
NAU	Venture	7,000	2	\$2,190.00
POND	Venture	7,000	1	\$175.00
DME	Venture	7,000	3	\$1,810.00
BAC	CNSX	7,000	2	\$420.00
XDG	TSX	7,000	14	\$170,561.00
GSTM	Venture	7,000	5	\$1,230.00
XIN	TSX	7,000	21	\$241,202.50
PREV	CNSX	7,000	1	\$140.00
MLM	NEO	7,000	1	\$630.00
CUU	Venture	7,000	2	\$1,120.00
ERO	TSX	7,000	50	\$147,378.50
HEVI	Venture	7,000	1	\$1,610.00
TVI	Venture	7,000	2	\$140.00
VLJ	Venture	7,000	1	\$280.00
ARGO	CNSX	7,000	1	\$1,225.00
PLUG	CNSX	7,000	3	\$615.00
EQTY	Venture	7,000	6	\$610.00
TAIG	TSX	7,000	12	\$6,260.00
RQQ	TSX	7,000	6	\$148,484.00
GENM	TSX	7,000	4	\$1,710.00
PWM	Venture	7,000	4	\$1,755.00
ADK	Venture	7,000	1	\$2,100.00
POU	TSX	7,000	65	\$190,546.50
CFP	TSX	6,919	66	\$112,717.61
NFG	Venture	6,900	36	\$31,012.00
PMZ.UN	TSX	6,900	55	\$94,776.00
EQB	TSX	6,831	43	\$625,399.80
FCGC	NEO	6,800	8	\$77,216.00
DXDB	TSX	6,700	12	\$137,770.00
ACB	TSX	6,700	33	\$32,087.00
TINY	Venture	6,700	27	\$16,019.00

BTCY	TSX	6,700	23	\$38,025.00
VSB	TSX	6,700	13	\$151,484.50
ZLB	TSX	6,600	20	\$283,020.50
SLS	TSX	6,600	33	\$25,026.50
RPF	TSX	6,600	12	\$125,789.00
MESC	CNSX	6,500	1	\$552.50
NOA	TSX	6,500	64	\$210,687.00
TOC	CNSX	6,500	3	\$2,767.50
AU	Venture	6,500	2	\$3,185.00
KTN	Venture	6,500	6	\$4,550.00
FMAX	TSX	6,500	27	\$106,374.00
RECO	Venture	6,500	14	\$7,281.00
CEI	Venture	6,500	4	\$4,855.00
RDU	Venture	6,500	1	\$812.50
AMZN	NEO	6,500	22	\$130,532.00
EGLX	TSX	6,500	9	\$1,085.00
NFLD	CNSX	6,500	2	\$715.00
IGM	TSX	6,430	60	\$226,710.30
SIA	TSX	6,400	54	\$77,849.50
CBO	TSX	6,300	10	\$111,281.50
MDA	TSX	6,300	62	\$88,054.00
TXF	TSX	6,300	16	\$128,220.00
STN	TSX	6,280	63	\$700,082.40
WSP	TSX	6,211	57	\$1,291,252.49
QASH	TSX	6,200	6	\$311,222.00
MATR	TSX	6,200	60	\$96,593.50
STLC	TSX	6,200	54	\$246,746.00
BK.PR.A	TSX	6,200	35	\$61,779.00
BBD.B	TSX	6,133	46	\$321,250.56
ZMP	TSX	6,100	11	\$82,047.00
ZWP	TSX	6,100	29	\$108,374.00
MYLK	Venture	6,000	2	\$662.50
CVW	Venture	6,000	2	\$3,480.00
EDDY	Venture	6,000	2	\$795.00
PGZ	Venture	6,000	4	\$1,005.00
NGMD	Venture	6,000	2	\$660.00
YERB.U	Venture	6,000	8	\$7,211.00
ARU	Venture	6,000	4	\$1,525.00
VVC	Venture	6,000	2	\$290.00
CR	TSX	6,000	50	\$24,793.00
SUP	Venture	6,000	2	\$3,180.00
VEGI	CNSX	6,000	2	\$90.00
OCO	Venture	6,000	4	\$2,300.00
ABM	Venture	6,000	4	\$480.00
ADCO	TSX	6,000	2	\$1,065.00
EWS	Venture	6,000	1	\$90.00
TTG	Venture	6,000	2	\$180.00
COR	Venture	6,000	2	\$420.00
SGY	TSX	6,000	49	\$40,408.00
MJS	Venture	6,000	2	\$370.00
ATOM	Venture	6,000	3	\$780.00
QRC	TSX	6,000	2	\$5,230.00
RK	Venture	6,000	1	\$270.00
SNS	Venture	6,000	1	\$30.00
PWR	CNSX	6,000	1	\$120.00
RYE	Venture	6,000	2	\$400.00

GRIN	CNSX	6,000	3	\$3,730.00
GEMS	CNSX	6,000	1	\$90.00
PERK	CNSX	6,000	1	\$90.00
ZWK	TSX	5,900	15	\$113,649.00
COST	NEO	5,900	32	\$201,696.00
XDIV	TSX	5,900	19	\$153,092.00
ZWH.U	TSX	5,900	23	\$134,519.00
HZU	TSX	5,800	11	\$105,963.00
BDT	TSX	5,800	56	\$97,462.00
HLPR	TSX	5,800	52	\$138,799.00
ZWH	TSX	5,800	17	\$130,286.50
ZSP.U	TSX	5,800	29	\$315,763.00
ZST.L	TSX	5,800	9	\$335,800.50
GLAS.A.U	NEO	5,700	10	\$38,519.00
DE	Venture	5,700	20	\$58,600.00
ZUAG.F	TSX	5,700	33	\$167,141.00
DXG	TSX	5,700	18	\$321,881.00
CRDL	TSX	5,600	25	\$12,313.00
EMAX	TSX	5,600	32	\$91,648.00
SVI	TSX	5,503	40	\$29,332.96
LUCA	Venture	5,500	2	\$1,535.00
GRAM	NEO	5,500	6	\$2,895.00
XIM	Venture	5,500	4	\$867.50
KLD	Venture	5,500	7	\$4,095.00
PHA	Venture	5,500	5	\$3,320.00
PE	Venture	5,500	3	\$2,392.50
NDM	TSX	5,500	11	\$1,822.50
BEI.UN	TSX	5,483	52	\$402,298.01
ONEX	TSX	5,444	55	\$556,241.52
BTCC.U	TSX	5,400	8	\$50,923.00
VRE	TSX	5,400	23	\$165,768.00
ZEM	TSX	5,400	26	\$105,138.00
ALV	Venture	5,400	17	\$33,887.00
TPRF	TSX	5,400	8	\$52,701.00
SIS	TSX	5,384	46	\$90,513.82
TOY	TSX	5,300	31	\$183,028.00
ITR	Venture	5,300	4	\$5,717.00
XTD.PR.A	TSX	5,300	8	\$52,462.00
HBND	TSX	5,200	17	\$80,408.00
TIH	TSX	5,151	32	\$641,242.12
LMAX	TSX	5,100	28	\$82,109.00
SDE	TSX	5,100	48	\$16,107.50
WDO	TSX	5,100	50	\$45,178.00
CANN	CNSX	5,000	1	\$50.00
STH	Venture	5,000	1	\$250.00
FINN	NEO	5,000	15	\$68,750.00
MN	Venture	5,000	1	\$650.00
OZ	Venture	5,000	2	\$160.00
BVA	Venture	5,000	1	\$150.00
MON	Venture	5,000	1	\$1,600.00
PMT	TSX	5,000	3	\$2,015.00
USCM	CNSX	5,000	3	\$370.00
ESK	Venture	5,000	3	\$1,427.50
AGC	CNSX	5,000	1	\$775.00
FT	TSX	5,000	2	\$190.00
AWX	Venture	5,000	1	\$300.00

GETT	Venture	5,000	1	\$50.00
GIII	Venture	5,000	2	\$1,850.00
GLG	TSX	5,000	1	\$200.00
NAR	Venture	5,000	1	\$175.00
FUTR	CNSX	5,000	1	\$75.00
ARA	TSX	5,000	2	\$2,252.50
EMM	Venture	5,000	1	\$625.00
CLM	Venture	5,000	1	\$100.00
ECN	TSX	5,000	46	\$13,281.00
ERA	Venture	5,000	1	\$125.00
ATCU	TSX	5,000	3	\$1,850.00
STE	Venture	5,000	1	\$2,075.00
FCGB	TSX	5,000	28	\$108,215.00
CNCL	TSX	5,000	28	\$97,700.00
XAU	TSX	5,000	3	\$39,200.00
ESM	TSX	5,000	1	\$175.00
NIO	Venture	5,000	2	\$505.00
RTM	Venture	5,000	1	\$125.00
NAM	Venture	5,000	1	\$175.00
NLV	CNSX	5,000	1	\$200.00
NWC	TSX	4,942	44	\$194,949.96
MTL	TSX	4,900	44	\$72,586.50
MTAV	TSX	4,900	4	\$122,129.00
FCCB	TSX	4,900	18	\$107,718.00
RIT	TSX	4,900	13	\$79,362.00
HXQ	TSX	4,900	26	\$331,016.00
HTA	TSX	4,900	23	\$84,213.00
SIL	TSX	4,900	41	\$34,245.50
PCOR	TSX	4,800	8	\$86,915.00
LCS.PR.A	TSX	4,800	9	\$48,196.00
TPU	TSX	4,800	12	\$182,648.00
AMAX	TSX	4,800	31	\$74,799.00
DSG	TSX	4,734	48	\$553,233.56
CIX	TSX	4,722	40	\$75,859.44
VEE	TSX	4,700	17	\$157,010.00
EQL.F	TSX	4,700	21	\$133,579.00
HBF	TSX	4,600	11	\$44,185.00
CANB	Venture	4,500	3	\$1,100.00
GREN	CNSX	4,500	4	\$1,695.00
KEL	TSX	4,500	43	\$24,864.50
LOTA	CNSX	4,500	1	\$630.00
ZUE	TSX	4,500	29	\$311,534.00
MIR	Venture	4,500	1	\$450.00
LOVE	Venture	4,500	3	\$4,205.00
TXP	TSX	4,500	5	\$3,955.00
ELO	TSX	4,500	10	\$5,900.00
TDG	Venture	4,500	1	\$675.00
EPF	Venture	4,500	2	\$1,975.00
CUB	Venture	4,500	3	\$1,140.00
ANK	Venture	4,500	2	\$427.50
LBNK	Venture	4,500	3	\$3,905.00
SLMN	Venture	4,500	2	\$510.00
FSZ	TSX	4,400	41	\$33,109.00
HPF	TSX	4,400	8	\$14,693.00
TXG	TSX	4,300	42	\$60,035.50
XHC	TSX	4,300	8	\$304,599.00

XCNS	TSX	4,300	8	\$93,451.00
FCIV	TSX	4,300	26	\$141,864.00
EIF	TSX	4,200	40	\$193,811.00
CBNK	TSX	4,200	11	\$29,947.00
SJ	TSX	4,197	41	\$334,425.72
CMG	TSX	4,100	34	\$39,919.00
AMC	TSX	4,100	23	\$7,740.00
TLF.U	TSX	4,100	41	\$102,171.00
ZEQT	TSX	4,100	7	\$180,611.00
NPK	TSX	4,100	9	\$5,034.00
ACOG	CNSX	4,000	2	\$3,120.00
SNAG	Venture	4,000	1	\$400.00
NRN	Venture	4,000	1	\$120.00
BCU	Venture	4,000	1	\$300.00
TGED	TSX	4,000	20	\$88,378.00
MDI	TSX	4,000	40	\$32,186.50
TILT	NEO	4,000	1	\$200.00
SDCU	Venture	4,000	1	\$360.00
TI	TSX	4,000	2	\$1,042.50
ABND	CNSX	4,000	3	\$960.00
IMR	Venture	4,000	2	\$160.00
NXO	Venture	4,000	1	\$140.00
ZNG	Venture	4,000	3	\$550.00
PEMC	Venture	4,000	1	\$160.00
NRG	Venture	4,000	3	\$120.00
MOOO	CNSX	4,000	12	\$10,300.00
IDIV.B	TSX	4,000	6	\$51,358.00
HBNK	TSX	4,000	16	\$83,427.50
BOL	Venture	4,000	1	\$180.00
MOLY	NEO	4,000	1	\$2,320.00
PLC	TSX	4,000	38	\$79,745.00
XTR	TSX	4,000	7	\$41,797.00
NKL	Venture	4,000	2	\$2,220.00
PEAK	Venture	4,000	2	\$1,720.00
QQCL	TSX	4,000	12	\$86,370.00
VLT	Venture	4,000	2	\$660.00
PKK	CNSX	4,000	3	\$450.00
FRXI	Venture	4,000	1	\$200.00
NVT	Venture	4,000	1	\$140.00
DGS.PR.A	TSX	3,900	15	\$38,966.50
AD.UN	TSX	3,900	38	\$63,235.00
PFAA	TSX	3,900	10	\$41,625.00
HPYT.U	TSX	3,900	9	\$45,523.00
NNRG	NEO	3,900	10	\$179,236.00
ZPS	TSX	3,900	9	\$46,829.00
PIF	TSX	3,900	39	\$47,619.00
ETHH.U	TSX	3,900	4	\$50,622.00
OVV	TSX	3,800	38	\$228,104.00
CLF	TSX	3,800	16	\$63,856.00
MGB	TSX	3,800	12	\$61,843.00
CIC	TSX	3,800	6	\$40,670.00
VGCX	TSX	3,800	38	\$22,662.00
HUBL	TSX	3,800	16	\$42,438.00
PD	TSX	3,800	38	\$310,535.00
ZNQ	TSX	3,700	11	\$283,276.00
CDZ	TSX	3,700	7	\$116,324.00

MI.UN	TSX	3,658	35	\$61,966.46
QIPT	TSX	3,600	35	\$21,776.00
SPLT	TSX	3,600	2	\$37,512.00
HHLE	TSX	3,600	10	\$38,445.00
XSE	TSX	3,600	5	\$63,700.00
XMA	TSX	3,600	3	\$58,092.00
PSYK	NEO	3,600	8	\$23,811.00
TGRO	TSX	3,600	4	\$70,993.00
MTY	TSX	3,545	29	\$176,210.05
FOOD	TSX	3,500	5	\$937.50
DHT.U	TSX	3,500	1	\$36,820.00
MFT	TSX	3,500	4	\$60,900.00
TAAT	CNSX	3,500	1	\$1,050.00
GWAY	CNSX	3,500	4	\$622.50
RSMX	Venture	3,500	2	\$565.00
ZCM	TSX	3,500	8	\$52,009.00
OM	Venture	3,500	2	\$577.50
LNR	TSX	3,500	34	\$231,452.00
NBM	Venture	3,500	2	\$937.50
HGY	TSX	3,500	13	\$33,902.00
G	TSX	3,500	2	\$2,135.00
CALL	TSX	3,500	8	\$40,090.00
GTWO	Venture	3,500	2	\$2,655.00
CYM	Venture	3,500	1	\$647.50
SEV	Venture	3,500	2	\$3,035.00
CPS	Venture	3,500	2	\$1,300.00
PCLO	Venture	3,500	1	\$630.00
FHIS	TSX	3,400	8	\$69,878.00
LMN	Venture	3,400	21	\$114,546.00
HSAV	TSX	3,400	9	\$375,153.00
ABXX	NEO	3,400	24	\$50,975.50
XQB	TSX	3,300	3	\$61,155.00
WN	TSX	3,280	32	\$576,123.60
TLF	TSX	3,200	31	\$73,411.00
OGI	TSX	3,200	24	\$9,002.00
ETC	TSX	3,200	15	\$36,961.00
OBE	TSX	3,200	30	\$29,331.00
EBNK	TSX	3,200	2	\$31,760.00
QQC.F	TSX	3,200	15	\$447,976.00
LLY	NEO	3,200	4	\$91,922.00
PFMN	TSX	3,200	14	\$44,285.00
FCUV	TSX	3,200	9	\$50,285.00
TIXT	TSX	3,189	27	\$48,396.58
CXF	TSX	3,186	7	\$32,829.10
RAY.A	TSX	3,100	21	\$22,509.00
MHC.U	TSX	3,100	4	\$48,298.00
WED	Venture	3,100	13	\$11,164.50
XHY	TSX	3,100	12	\$50,544.00
CEW	TSX	3,100	6	\$52,529.00
FAT	CNSX	3,100	25	\$13,109.00
FEC	TSX	3,100	27	\$24,985.00
RTA	NEO	3,100	4	\$87,269.00
DBM	TSX	3,100	28	\$24,241.00
ETHY	TSX	3,000	12	\$12,417.00
OPTI	CNSX	3,000	4	\$1,000.00
EMIN	CNSX	3,000	2	\$240.00

MGI	Venture	3,000	1	\$30.00
DLTA	Venture	3,000	2	\$310.00
DAU	Venture	3,000	1	\$180.00
TF	TSX	3,000	11	\$21,708.50
SIE	Venture	3,000	1	\$105.00
AGX	Venture	3,000	4	\$597.50
BFM	Venture	3,000	2	\$1,800.00
OIII	Venture	3,000	4	\$3,996.00
TK	Venture	3,000	1	\$315.00
GPH	Venture	3,000	3	\$2,650.00
ESAU	CNSX	3,000	1	\$465.00
THX	Venture	3,000	2	\$625.00
SVM	TSX	3,000	24	\$9,667.50
SMT	TSX	3,000	3	\$2,400.00
MRG.DB.B	TSX	3,000	3	\$3,448.50
TSG	Venture	3,000	1	\$210.00
BU	TSX	3,000	4	\$630.00
MARV	Venture	3,000	1	\$105.00
AXIS	TSX	3,000	1	\$240.00
SONA	CNSX	3,000	2	\$870.00
ENS	TSX	3,000	15	\$34,727.00
INFM	Venture	3,000	1	\$240.00
KTO	Venture	3,000	2	\$245.00
DYG	Venture	3,000	2	\$370.00
USCL	TSX	3,000	10	\$62,142.00
RVG	Venture	3,000	2	\$962.50
GEC	TSX	3,000	2	\$1,125.00
AMMP	CNSX	3,000	1	\$90.00
QUIS	Venture	3,000	2	\$810.00
ENW	Venture	3,000	1	\$840.00
SMC	TSX	3,000	1	\$75.00
QNI	CNSX	3,000	1	\$195.00
TNR	Venture	3,000	3	\$180.00
VEF	TSX	3,000	3	\$159,912.00
YNV	Venture	3,000	1	\$225.00
MEDA	CNSX	3,000	1	\$165.00
HFIN	TSX	3,000	15	\$45,850.00
RCH	TSX	3,000	29	\$131,071.00
LCR	CNSX	3,000	1	\$180.00
ECOM	Venture	3,000	2	\$185.00
BTB.UN	TSX	3,000	4	\$8,970.00
GASX	Venture	3,000	3	\$2,635.00
ARG	TSX	2,900	3	\$3,775.00
XHB	TSX	2,900	8	\$55,237.00
MKB	TSX	2,900	7	\$54,298.00
DNTL	TSX	2,900	27	\$20,683.00
NA.PR.C	TSX	2,800	13	\$71,392.00
EQ	Venture	2,800	3	\$2,772.00
CGO	TSX	2,800	27	\$163,432.00
GLCC	TSX	2,800	15	\$56,750.00
NET.UN	Venture	2,700	7	\$13,142.00
FCSW	NEO	2,700	5	\$107,489.00
DXC	TSX	2,700	8	\$93,798.00
CNL	TSX	2,700	3	\$10,410.00
ETHY.B	TSX	2,700	16	\$13,732.00
PID	TSX	2,700	8	\$58,829.00

ZSU	TSX	2,700	5	\$35,665.00
FSF	TSX	2,700	6	\$65,254.00
AFN	TSX	2,641	12	\$147,297.34
MGRW	TSX	2,600	3	\$64,903.00
CTS	TSX	2,600	22	\$11,692.00
BRK	NEO	2,600	9	\$80,855.00
FCLC	NEO	2,600	3	\$26,784.00
IQD	TSX	2,600	10	\$88,468.00
MINF	TSX	2,600	2	\$22,568.00
WAM	Venture	2,500	2	\$1,370.00
PEX	Venture	2,500	2	\$282.50
BEW	Venture	2,500	2	\$740.00
FFNT	CNSX	2,500	3	\$305.00
FPX	Venture	2,500	1	\$912.50
XEB	TSX	2,500	8	\$38,530.00
HBAL	TSX	2,500	7	\$35,285.00
CFF	TSX	2,500	2	\$1,880.00
RSM	Venture	2,500	2	\$1,125.00
FDY	TSX	2,500	1	\$1,225.00
XDSR	TSX	2,500	8	\$138,541.00
TPE	TSX	2,500	14	\$52,686.00
ECM	Venture	2,500	2	\$550.00
GEL	Venture	2,500	3	\$282.50
BYN	Venture	2,500	1	\$750.00
ATE	TSX	2,500	3	\$2,375.00
ZBK	TSX	2,500	9	\$66,552.00
TMAS	CNSX	2,500	2	\$737.50
ZON	Venture	2,500	1	\$225.00
DXQ	TSX	2,500	7	\$59,763.00
BWLK	Venture	2,500	1	\$600.00
MAXX	CNSX	2,500	4	\$630.00
AUAU	Venture	2,500	1	\$287.50
FRNT	Venture	2,500	4	\$1,530.00
WIL	Venture	2,500	1	\$1,250.00
ZAC	Venture	2,500	2	\$337.50
EMA.PR.C	TSX	2,500	8	\$53,605.00
NCX	Venture	2,500	1	\$925.00
SMD	Venture	2,500	2	\$437.50
CJT	TSX	2,499	22	\$299,351.95
ZFS	TSX	2,400	4	\$32,175.00
BHC	TSX	2,400	24	\$27,754.00
RY.PR.H	TSX	2,400	12	\$48,271.00
USCC.U	TSX	2,400	6	\$31,584.00
TDOC	TSX	2,400	8	\$43,715.00
ZWA	TSX	2,400	4	\$61,182.00
VI	TSX	2,400	11	\$90,105.00
XSEA	TSX	2,316	3	\$57,017.80
HTB	TSX	2,300	10	\$125,536.00
BDGI	TSX	2,300	23	\$106,014.00
CHPS	TSX	2,300	5	\$79,522.00
HHL.U	TSX	2,300	6	\$20,470.00
NUAG	TSX	2,300	10	\$3,258.00
CDIV	TSX	2,300	10	\$30,097.00
STPL	TSX	2,300	12	\$53,697.00
ENCL	TSX	2,300	8	\$43,424.00
SGML	Venture	2,300	22	\$41,729.00

FBF	Venture	2,300	4	\$5,152.00
FIH.U	TSX	2,211	23	\$32,051.39
DTC	CNSX	2,200	5	\$4,390.00
PPL.PF.E	TSX	2,200	3	\$48,796.00
BBU.UN	TSX	2,200	19	\$67,678.00
MNT	TSX	2,200	9	\$60,006.00
HGGG	TSX	2,200	5	\$50,178.00
NEO	TSX	2,200	15	\$16,204.00
PGL	NEO	2,200	5	\$39,722.00
ARIS.WT.B	TSX	2,200	10	\$3,787.00
FEBB.F	TSX	2,200	12	\$90,899.00
HMMJ	TSX	2,200	10	\$19,922.00
JOY	TSX	2,200	22	\$7,531.00
QTRH	TSX	2,200	11	\$3,818.00
ZFH	TSX	2,116	4	\$30,915.76
CVE.WT	TSX	2,100	13	\$35,683.00
SYLD	TSX	2,100	6	\$38,286.00
HBB	TSX	2,100	9	\$97,210.00
TCL.A	TSX	2,100	21	\$28,887.50
BN.PF.C	TSX	2,100	7	\$37,320.00
TUO	Venture	2,100	3	\$2,209.00
DCU	TSX	2,005	1	\$34,876.98
SRA	Venture	2,000	1	\$270.00
MEX	Venture	2,000	2	\$125.00
SHP	CNSX	2,000	1	\$60.00
JG	Venture	2,000	2	\$170.00
DBO	TSX	2,000	1	\$170.00
AFN.DB.J	TSX	2,000	2	\$2,044.40
HERC	CNSX	2,000	1	\$440.00
STHZ	CNSX	2,000	1	\$150.00
KC	Venture	2,000	1	\$180.00
MESH	TSX	2,000	5	\$15,044.00
GGI	Venture	2,000	2	\$180.00
MUR	Venture	2,000	1	\$80.00
GGRO	TSX	2,000	1	\$99,240.00
MATE	Venture	2,000	2	\$65.00
NLH	Venture	2,000	2	\$450.00
CDX	Venture	2,000	2	\$195.00
ZNX	Venture	2,000	1	\$140.00
WRR	Venture	2,000	1	\$420.00
PESO	Venture	2,000	2	\$337.50
MAE	Venture	2,000	1	\$80.00
CRB	Venture	2,000	1	\$90.00
TSK	TSX	2,000	1	\$670.00
MAG	TSX	2,000	20	\$23,442.50
RTX	NEO	2,000	4	\$44,100.00
BCBN	NEO	2,000	2	\$1,000.00
STLR	TSX	2,000	2	\$2,500.00
MRMD	CNSX	2,000	3	\$762.50
LBS	TSX	2,000	6	\$15,529.00
DYA	TSX	2,000	2	\$317.50
GGO	Venture	2,000	1	\$340.00
UNI	TSX	2,000	1	\$2,380.00
GOH	CNSX	2,000	2	\$170.00
LOU	Venture	2,000	3	\$1,090.00
DQD	TSX	2,000	4	\$86,019.00

TUF	Venture	2,000	1	\$150.00
DESG	NEO	2,000	1	\$800.00
GGG	Venture	2,000	1	\$180.00
GFP	TSX	2,000	2	\$1,600.00
AFE	Venture	2,000	1	\$190.00
PAID	CNSX	2,000	1	\$300.00
GRG	Venture	2,000	1	\$100.00
FINE	TSX	2,000	2	\$40,420.00
SLVR	Venture	2,000	2	\$310.00
XLY	TSX	2,000	2	\$30.00
AVCR	Venture	2,000	1	\$260.00
TBX	Venture	2,000	1	\$220.00
RYR	Venture	2,000	1	\$210.00
OPHR	Venture	2,000	1	\$200.00
BKMT	Venture	2,000	2	\$85.00
IPCI	TSX	2,000	1	\$140.00
TAU	Venture	2,000	1	\$890.00
FC.DB.K	TSX	2,000	1	\$1,908.00
ANON	CNSX	2,000	1	\$20.00
QUU	TSX	2,000	8	\$385,481.00
DEX	Venture	2,000	1	\$430.00
TEA	Venture	2,000	1	\$100.00
SRR	Venture	2,000	1	\$1,660.00
REYG	Venture	2,000	1	\$70.00
MOX	Venture	2,000	1	\$800.00
ZUB	TSX	1,900	9	\$47,025.00
PTM	TSX	1,900	2	\$2,546.00
HBA	TSX	1,900	3	\$45,543.00
HUTS	TSX	1,900	11	\$22,855.00
UDIV.B	TSX	1,900	11	\$23,985.00
GDIV	NEO	1,900	2	\$20,064.00
LGN	Venture	1,870	3	\$1,590.80
MNY	TSX	1,839	7	\$184,427.31
CGL.C	TSX	1,800	3	\$41,718.00
HGD	TSX	1,800	8	\$12,229.00
YGR	TSX	1,800	4	\$2,057.00
ZEN	Venture	1,800	1	\$2,970.00
FHYD	Venture	1,800	7	\$2,736.00
MUX	TSX	1,800	18	\$14,968.00
ETHI	TSX	1,800	3	\$88,790.00
BOND	TSX	1,800	5	\$37,974.00
MCDS	NEO	1,800	3	\$46,674.00
CM.PR.O	TSX	1,800	8	\$37,427.00
ZCLN	TSX	1,800	3	\$26,966.00
ZUT	TSX	1,800	14	\$34,607.00
SHOW	CNSX	1,800	7	\$3,371.00
PHX	TSX	1,800	18	\$16,236.00
HTAE	TSX	1,800	8	\$27,795.00
CWW	TSX	1,800	11	\$94,330.00
XCH	TSX	1,800	9	\$26,660.00
EMA.PR.H	TSX	1,770	3	\$38,002.00
XSAB	TSX	1,757	1	\$31,098.90
XUSR	TSX	1,700	10	\$124,012.00
ZBAL	TSX	1,700	3	\$61,470.00
ESGY	TSX	1,700	5	\$81,430.00
PRV.UN	TSX	1,700	13	\$9,151.00

ARKW	TSX	1,700	5	\$40,272.00
PFE	NEO	1,700	3	\$22,083.00
PTI.UN	TSX	1,700	4	\$11,120.00
UNH	NEO	1,700	1	\$42,755.00
HXEM	TSX	1,700	8	\$56,598.00
YTSL	NEO	1,700	15	\$30,535.00
FMTV	NEO	1,700	2	\$22,811.00
SOIL	TSX	1,700	10	\$3,892.00
RBO	TSX	1,699	1	\$30,853.84
FSV	TSX	1,652	17	\$368,304.88
KXS	TSX	1,603	15	\$249,842.68
PDC	TSX	1,600	7	\$48,394.00
ZDM	TSX	1,600	7	\$45,153.00
TD.PF.B	TSX	1,600	7	\$34,951.00
EQL.U	TSX	1,600	10	\$38,810.00
IQD.B	TSX	1,600	1	\$47,184.00
TA.PR.J	TSX	1,600	6	\$33,775.00
ZGQ	TSX	1,600	5	\$95,620.00
CGXF	TSX	1,600	5	\$13,464.00
PET	TSX	1,600	16	\$50,615.00
XUS.U	TSX	1,600	8	\$100,169.00
VVO	TSX	1,600	1	\$54,800.00
DIS	NEO	1,600	2	\$20,689.00
NA.PR.E	TSX	1,600	6	\$35,440.00
ZDJ	TSX	1,600	4	\$96,190.00
PWI.PR.A	TSX	1,600	3	\$15,376.00
IIMF	TSX	1,600	2	\$33,456.00
PBH	TSX	1,555	16	\$141,652.10
HMM.A	TSX	1,500	7	\$19,525.00
PLSR	Venture	1,500	1	\$780.00
CCM	TSX	1,500	1	\$292.50
LN	TSX	1,500	1	\$495.00
NF	CNSX	1,500	2	\$727.50
BN.PR.M	TSX	1,500	5	\$26,750.00
JET.B	NEO	1,500	1	\$1,050.00
TD.PF.D	TSX	1,500	6	\$30,186.00
HND	TSX	1,500	14	\$195,342.00
FAP	TSX	1,500	3	\$4,075.00
BKCL	TSX	1,500	7	\$28,140.00
NVO	TSX	1,500	3	\$210.00
EBIT	TSX	1,500	9	\$38,060.00
QST	Venture	1,500	3	\$915.00
RQL	TSX	1,500	4	\$30,391.00
FBTC.U	TSX	1,500	2	\$25,506.00
MD	Venture	1,500	3	\$537.50
BN.PR.N	TSX	1,500	5	\$26,261.00
MRVL	Venture	1,500	1	\$202.50
POW.PR.D	TSX	1,500	4	\$28,770.00
TRUE	CNSX	1,500	1	\$750.00
SSA	Venture	1,500	1	\$360.00
ACRG.A.U	CNSX	1,500	1	\$262.50
RXD	TSX	1,500	1	\$29,295.00
ZZZ	TSX	1,500	15	\$41,155.00
SCAN	Venture	1,500	1	\$187.50
SVRS	Venture	1,500	1	\$157.50
AUEN	Venture	1,500	1	\$150.00

NBVA	Venture	1,500	2	\$915.00
AUGB.F	TSX	1,500	10	\$62,558.00
ZEQ	TSX	1,500	9	\$45,723.00
SOT.UN	TSX	1,500	2	\$1,305.00
PIC.PR.A	TSX	1,500	5	\$20,840.00
AX.UN	TSX	1,500	15	\$9,179.00
XSTB	TSX	1,498	2	\$28,645.76
AND	TSX	1,438	15	\$57,159.26
XMV	TSX	1,400	1	\$56,392.00
FTS.PR.K	TSX	1,400	9	\$26,671.00
ENB.PF.C	TSX	1,400	14	\$23,512.00
ZJK	TSX	1,400	9	\$24,987.00
NANO	TSX	1,400	2	\$2,247.00
IPCO	TSX	1,400	14	\$20,740.00
VGH	TSX	1,400	6	\$80,437.00
CDR	TSX	1,400	9	\$3,515.00
VXM	TSX	1,400	13	\$43,506.00
QTIP	NEO	1,400	4	\$117,837.00
PYPL	NEO	1,400	6	\$6,182.00
ZGI	TSX	1,400	5	\$57,581.00
ZGRO	TSX	1,400	1	\$55,916.00
COV	Venture	1,400	4	\$1,837.00
TXF.B	TSX	1,400	5	\$34,972.00
TSU	TSX	1,314	13	\$54,767.78
HCLN	TSX	1,300	4	\$11,166.00
ZRR	TSX	1,300	8	\$18,295.00
UDIV	TSX	1,300	6	\$15,676.00
GRA	TSX	1,300	9	\$2,742.00
WMT	NEO	1,300	5	\$33,523.00
XST	TSX	1,300	7	\$121,703.00
ICPB	TSX	1,300	6	\$12,200.00
HUTE	TSX	1,300	5	\$11,994.00
STC	TSX	1,300	13	\$6,822.00
IBM	NEO	1,300	7	\$37,062.00
GUD	TSX	1,300	13	\$7,048.50
PFLS	TSX	1,300	5	\$20,921.00
VUS	TSX	1,300	13	\$114,357.00
ZDY	TSX	1,300	4	\$50,795.00
ELE	Venture	1,200	2	\$1,281.00
CU.PR.C	TSX	1,200	2	\$23,400.00
ZDH	TSX	1,200	9	\$31,336.00
BN.PF.I	TSX	1,200	4	\$24,538.00
RSI	TSX	1,200	10	\$6,751.00
THE	TSX	1,200	2	\$29,148.00
TRZ	TSX	1,200	7	\$4,955.50
TKN	TSX	1,200	5	\$20,013.00
POW.PR.B	TSX	1,200	6	\$24,532.00
RY.PR.Z	TSX	1,200	5	\$25,269.00
LB.PR.H	TSX	1,200	5	\$19,975.00
FN	TSX	1,200	12	\$48,693.00
MFC.PR.K	TSX	1,200	4	\$27,170.00
YXM.B	TSX	1,200	2	\$40,368.00
VGAB	NEO	1,200	3	\$25,372.00
HAC	TSX	1,200	2	\$34,452.00
VVL	TSX	1,200	6	\$55,291.00
CYBR	TSX	1,200	10	\$57,480.00

TECH	TSX	1,200	2	\$16,110.00
ZLE	TSX	1,200	2	\$20,916.00
XCSR	TSX	1,200	5	\$74,779.00
VISA	NEO	1,200	4	\$31,704.00
XRB	TSX	1,200	7	\$26,140.00
SEA	TSX	1,200	12	\$18,629.00
TD.PF.A	TSX	1,200	4	\$25,130.00
HYBR	TSX	1,175	1	\$9,870.00
HFG	TSX	1,147	4	\$25,646.33
IUFR.U	TSX	1,100	1	\$22,121.00
DATA	TSX	1,100	4	\$24,925.00
UBIL.U	TSX	1,100	2	\$55,110.00
FAR	TSX	1,100	9	\$2,943.00
ZGD	TSX	1,100	2	\$72,490.00
ZMI	TSX	1,100	3	\$17,908.00
LIFT	Venture	1,100	6	\$4,986.00
HYLD.U	TSX	1,100	3	\$14,311.00
XBM	TSX	1,100	4	\$19,336.00
GWO.PR.S	TSX	1,100	5	\$22,211.00
SLF.PR.C	TSX	1,100	8	\$21,506.00
MNU.U	TSX	1,100	2	\$110,309.00
BRVO	Venture	1,100	4	\$1,874.00
MMED	NEO	1,100	9	\$7,511.00
CPLF	TSX	1,100	11	\$6,685.00
CM.PR.S	TSX	1,100	7	\$24,078.00
QQQT	TSX	1,100	4	\$28,045.00
EXE	TSX	1,100	9	\$7,443.50
URB.A	TSX	1,100	3	\$5,127.00
BPO.PR.R	TSX	1,100	4	\$11,280.00
PYF	TSX	1,100	4	\$18,821.00
PALI	Venture	1,100	2	\$1,976.00
BEP.PR.O	TSX	1,100	5	\$26,125.00
TECI	TSX	1,100	6	\$8,503.00
LIFE.U	TSX	1,100	3	\$23,361.00
DANC	TSX	1,100	2	\$24,090.00
HGR	TSX	1,100	7	\$6,558.00
IPO	TSX	1,100	11	\$2,523.00
ENGH	TSX	1,100	11	\$37,992.00
BBD.A	TSX	1,100	11	\$57,783.00
WTE	TSX	1,100	10	\$28,107.00
HPS.A	TSX	1,100	11	\$116,232.00
HULC	TSX	1,100	11	\$87,978.00
ZMU	TSX	1,064	5	\$13,341.84
XESG	TSX	1,051	4	\$26,881.58
CIGI	TSX	1,036	10	\$176,229.12
CGY	TSX	1,031	10	\$62,231.16
QEF	NEO	1,000	1	\$38,300.00
NOCR	Venture	1,000	1	\$10.00
BTCY.B	TSX	1,000	10	\$6,483.00
VQS	TSX	1,000	1	\$160.00
EKG	Venture	1,000	1	\$10.00
DTWO	Venture	1,000	1	\$65.00
HURA	TSX	1,000	1	\$36,600.00
MIT	Venture	1,000	1	\$35.00
MEEC	Venture	1,000	1	\$1,300.00
SRI	Venture	1,000	1	\$35.00

GIVX	TSX	1,000	1	\$640.00
MTK	Venture	1,000	1	\$25.00
PWF.PR.Z	TSX	1,000	5	\$19,500.00
DIVS	TSX	1,000	1	\$14,740.00
HXDM.U	TSX	1,000	1	\$32,450.00
AQS	Venture	1,000	1	\$15.00
HLFE	TSX	1,000	1	\$9,710.00
BEV	CNSX	1,000	1	\$45.00
COG	TSX	1,000	1	\$410.00
HSLV	CNSX	1,000	2	\$540.00
TBR	Venture	1,000	1	\$55.00
CMIL	Venture	1,000	1	\$20.00
LIFE	TSX	1,000	2	\$21,700.00
GRDM	Venture	1,000	1	\$65.00
BZAM	CNSX	1,000	2	\$100.00
HIGH	Venture	1,000	1	\$245.00
AUMN	TSX	1,000	2	\$700.00
ZOG	CNSX	1,000	1	\$150.00
HBFG	CNSX	1,000	1	\$450.00
RY.PR.N	TSX	1,000	4	\$22,250.00
AERO	Venture	1,000	1	\$200.00
IFX	Venture	1,000	1	\$760.00
VRIF	TSX	1,000	5	\$23,785.00
MINE	Venture	1,000	1	\$50.00
IAI	CNSX	1,000	1	\$60.00
HSUV.U	TSX	1,000	2	\$108,620.00
EW	Venture	1,000	1	\$50.00
VRB	Venture	1,000	1	\$60.00
LPEN	TSX	1,000	1	\$175.00
MVMD	CNSX	1,000	1	\$35.00
REVO	Venture	1,000	1	\$55.00
MMS	Venture	1,000	1	\$125.00
BNG	TSX	1,000	1	\$20.00
AIC	CNSX	1,000	1	\$45.00
VIS	Venture	1,000	1	\$25.00
BPRF.U	TSX	1,000	1	\$22,100.00
ELEC	Venture	1,000	2	\$235.00
XSMC	TSX	1,000	1	\$28,840.00
PWF.PR.R	TSX	1,000	8	\$20,704.00
GMA	Venture	1,000	2	\$192.50
SCYB	CNSX	1,000	1	\$30.00
PPP	Venture	1,000	1	\$65.00
GAND	CNSX	1,000	1	\$45.00
BKI	TSX	1,000	1	\$50.00
IFC.PR.G	TSX	1,000	1	\$22,250.00
YRB	TSX	1,000	1	\$35.00
BIGT	Venture	1,000	1	\$45.00
DXIF	TSX	1,000	3	\$21,612.00
TOI	Venture	1,000	5	\$116,850.00
TLT	Venture	1,000	2	\$205.00
VG	Venture	1,000	1	\$285.00
EDG	Venture	1,000	1	\$135.00
MOJO	CNSX	1,000	2	\$340.00
GOLD	TSX	1,000	2	\$1,078.00
ADBE	NEO	1,000	6	\$21,600.00
LMR	Venture	1,000	1	\$15.00

TVC.H	Venture	1,000	1	\$15.00
SLF.PR.E	TSX	1,000	6	\$19,559.00
XTLH	TSX	1,000	6	\$35,158.00
BN.PR.Z	TSX	1,000	5	\$19,880.00
VLB	TSX	1,000	1	\$21,010.00
GWO.PR.P	TSX	1,000	6	\$20,804.00
TROY	CNSX	1,000	1	\$365.00
QYOU	Venture	1,000	1	\$55.00
ASTL	TSX	1,000	9	\$11,185.00
AMPS	CNSX	1,000	1	\$260.00
INE.DB.C	TSX	1,000	1	\$906.00
TULB	TSX	1,000	1	\$113,090.00
BAT	Venture	1,000	1	\$30.00
HOLD	NEO	1,000	2	\$125.00
CNCC	TSX	1,000	3	\$12,041.00
ELVT	Venture	1,000	1	\$80.00
ZLU	TSX	1,000	2	\$47,916.00
LIFE.B	TSX	1,000	3	\$25,144.00
ZUD	TSX	1,000	4	\$27,459.00
CDB	Venture	1,000	1	\$350.00
FFH.PR.G	TSX	1,000	8	\$16,453.00
OIL	CNSX	1,000	1	\$4,500.00
FURY	TSX	1,000	1	\$480.00
KILO	TSX	1,000	1	\$30,130.00
IBO	Venture	1,000	1	\$15.00
REX	Venture	1,000	1	\$155.00
NZ	Venture	1,000	1	\$750.00
BYD	TSX	945	10	\$289,498.95
XEU	TSX	900	7	\$25,702.00
FTS.PR.G	TSX	900	7	\$18,969.00
RIRA	TSX	900	3	\$15,066.00
ARKK	TSX	900	5	\$17,163.00
SFC	TSX	900	3	\$5,706.00
LA	Venture	900	1	\$10,665.00
IGB	TSX	900	2	\$16,061.00
VMO	TSX	900	3	\$47,883.00
SBT.B	TSX	900	4	\$14,895.00
ZID	TSX	900	6	\$41,244.00
HBF.B	TSX	900	2	\$9,509.00
TINF	TSX	900	4	\$15,777.00
PPL.PF.A	TSX	900	3	\$19,260.00
ODV	Venture	900	4	\$2,519.00
NALT	TSX	900	3	\$20,888.00
ENB.PR.J	TSX	900	6	\$16,676.00
GDPY.B	TSX	900	5	\$18,385.00
BITL.U	TSX	900	4	\$4,320.00
CLU	NEO	900	2	\$43,981.00
BLCO	TSX	900	8	\$17,790.00
ETHC	NEO	900	3	\$3,162.00
MPAY	TSX	900	2	\$24,678.00
XSEM	TSX	871	8	\$16,397.22
YAK	Venture	800	3	\$1,200.00
AAUC	TSX	800	4	\$2,428.00
XINC	TSX	800	2	\$15,522.00
ZUQ	TSX	800	3	\$58,287.00
ESPX	TSX	800	2	\$18,192.00

CROP	TSX	800	3	\$14,206.00
CVS	NEO	800	1	\$15,400.00
FFH.PR.I	TSX	800	3	\$13,900.00
HUZ	TSX	800	4	\$8,415.00
SVR.C	TSX	800	4	\$9,525.00
ZPAY	TSX	800	2	\$24,598.00
AI	TSX	800	7	\$8,878.00
CU.PR.E	TSX	800	3	\$15,208.00
TGGR	TSX	800	1	\$19,888.00
ESGE	TSX	800	3	\$26,353.00
RUD.U	TSX	800	3	\$34,914.00
MNS	TSX	800	2	\$12,885.00
ENB.PF.V	TSX	800	4	\$17,344.00
XUU.U	TSX	800	3	\$29,719.00
GDC	TSX	800	8	\$2,068.00
CM.PR.T	TSX	800	4	\$19,852.00
LPAY.U	TSX	800	1	\$16,472.00
AW.UN	TSX	800	7	\$24,568.00
RID	TSX	800	4	\$19,904.00
SITC	NEO	800	1	\$22,336.00
TUED	TSX	800	3	\$18,905.00
XCG	TSX	800	2	\$38,896.00
ORC.B	Venture	800	6	\$3,305.00
LBS.PR.A	TSX	800	5	\$8,140.00
BKCC	TSX	800	3	\$11,200.00
DF.PR.A	TSX	800	6	\$7,954.00
DXUS	TSX	800	2	\$18,873.00
HXU	TSX	800	3	\$16,540.00
ARCH	Venture	800	3	\$1,150.00
CIF	TSX	800	5	\$30,985.00
BCE.PR.T	TSX	800	6	\$14,320.00
TRVL	TSX	800	2	\$19,136.00
TDB	TSX	800	2	\$10,256.00
CM.PR.P	TSX	800	2	\$15,040.00
ZJG	TSX	800	2	\$48,054.00
HYDR	TSX	800	4	\$6,848.00
DAY	TSX	800	8	\$77,819.00
DGRC	TSX	800	2	\$28,783.00
MWD	TSX	800	4	\$22,539.00
QDXH	TSX	800	2	\$101,805.00
XMI	TSX	743	3	\$26,614.12
KSI	TSX	700	2	\$2,630.00
DXN	TSX	700	4	\$13,319.00
BBD.PR.B	TSX	700	3	\$12,071.00
TILV	TSX	700	3	\$10,722.00
DR	TSX	700	7	\$6,667.50
ENB.PR.V	TSX	700	3	\$15,392.00
HSH	TSX	700	4	\$42,712.00
DCBO	TSX	700	7	\$43,325.00
IFOS	Venture	700	3	\$839.00
RY.PR.S	TSX	700	4	\$15,820.00
TD.PF.C	TSX	700	4	\$13,930.00
ESGC	TSX	700	2	\$17,146.00
CNX	Venture	700	2	\$987.00
FCID	TSX	700	2	\$17,788.00
ZLU.U	TSX	700	2	\$25,202.00

ERE.UN	TSX	700	6	\$1,649.00
FCVH	TSX	700	2	\$10,600.00
BN.PF.G	TSX	700	5	\$11,923.00
GBAL	TSX	700	3	\$31,836.00
GEQT	TSX	700	5	\$37,734.00
OPT	TSX	700	2	\$6,127.00
SITU	NEO	700	2	\$21,276.00
XPF	TSX	700	3	\$10,209.00
QCN	TSX	700	7	\$90,655.00
ZWG	TSX	700	4	\$20,738.00
GUTB.U	TSX	700	3	\$35,147.00
VNP	TSX	700	6	\$3,042.00
MHCD	TSX	700	5	\$8,050.00
ZWT	TSX	700	3	\$28,369.00
FFH.PR.C	TSX	700	5	\$14,343.00
ENB.PF.K	TSX	700	4	\$14,498.00
VCIP	TSX	700	3	\$17,537.00
PVS.PR.G	TSX	700	2	\$16,996.00
SLF.PR.G	TSX	700	2	\$10,668.00
XQLT	TSX	700	7	\$24,050.00
EMV.B	TSX	700	4	\$19,306.00
ENB.PR.H	TSX	600	3	\$11,440.00
FCCD	TSX	600	2	\$15,927.00
ENB.PR.N	TSX	600	4	\$12,329.00
FTS.PR.M	TSX	600	5	\$11,299.00
ZESG	TSX	600	3	\$20,420.00
PNP	TSX	600	2	\$2,526.00
RX	Venture	600	2	\$5,199.00
RY.PR.O	TSX	600	2	\$13,392.00
HAL	TSX	600	4	\$11,424.00
LFE.PR.B	TSX	600	4	\$6,149.00
BMO.PR.W	TSX	600	4	\$11,485.00
ZUH	TSX	600	2	\$42,339.00
NPRF	TSX	600	4	\$12,483.00
DXZ	TSX	600	1	\$7,236.00
DGR.B	TSX	600	2	\$27,861.00
HUGE	CNSX	600	1	\$690.00
JAPN	TSX	600	4	\$27,381.00
RIDH	TSX	600	2	\$16,467.00
VZ	NEO	600	1	\$10,752.00
FHI	TSX	600	2	\$7,142.00
CYH	TSX	600	4	\$11,852.00
WN.PR.D	TSX	600	4	\$12,034.00
DXV	TSX	600	1	\$11,802.00
TTP	TSX	600	5	\$14,557.00
CVO	TSX	600	6	\$6,397.00
XHU	TSX	600	2	\$17,354.00
GWO.PR.I	TSX	600	4	\$10,785.00
CLMT	TSX	600	1	\$9,402.00
RIIN	TSX	600	2	\$10,926.00
WSHR	NEO	600	1	\$17,118.00
MPCF	TSX	600	1	\$10,386.00
DRM	TSX	600	6	\$12,754.00
FLUS	TSX	600	3	\$23,680.00
MEE	TSX	600	5	\$15,255.00
DXW	TSX	600	1	\$13,164.00

WSRD	TSX	600	1	\$16,608.00
BPO.PR.A	TSX	600	3	\$7,090.00
TBRD	Venture	600	6	\$1,060.00
KUT	Venture	600	1	\$1,800.00
ZNQ.U	TSX	600	1	\$22,878.00
NA.PR.G	TSX	600	3	\$14,924.00
MFC.PR.C	TSX	600	3	\$11,630.00
HFU	TSX	600	3	\$12,378.00
PTO.UN	TSX	600	4	\$4,200.00
MDVD	TSX	600	1	\$13,692.00
XEM	TSX	600	2	\$17,982.00
GSY	TSX	600	6	\$103,865.00
RGQN	TSX	564	2	\$11,296.28
VOL	Venture	500	1	\$50.00
ODD	Venture	500	1	\$85.00
MENE	Venture	500	1	\$125.00
HBP	TSX	500	1	\$90.00
PDO	CNSX	500	1	\$130.00
XCS	TSX	500	3	\$8,975.00
VSOL	NEO	500	1	\$67.50
CGR	TSX	500	3	\$13,703.00
SLV	CNSX	500	1	\$80.00
GIGA	Venture	500	1	\$72.50
STRR	Venture	500	1	\$140.00
FPC	Venture	500	1	\$125.00
QQQT.B	TSX	500	1	\$13,030.00
AVN	Venture	500	1	\$240.00
SLF.PR.D	TSX	500	3	\$9,609.00
BRF.PR.A	TSX	500	1	\$8,235.00
CMDO	TSX	500	3	\$9,545.00
MFC.PR.N	TSX	500	3	\$9,520.00
DF	TSX	500	5	\$2,135.00
MREL	TSX	500	3	\$6,061.00
OAM	Venture	500	1	\$202.50
INNO	CNSX	500	1	\$150.00
ZWB.U	TSX	500	2	\$11,195.00
ACQ	TSX	500	5	\$10,695.00
FLGA	TSX	500	4	\$9,361.00
LQWD	Venture	500	1	\$435.00
JFS.UN	TSX	500	2	\$12,740.00
HBGD	TSX	500	1	\$12,990.00
NOU	Venture	500	5	\$1,930.00
GDNS	CNSX	500	1	\$265.00
FCUQ	TSX	500	2	\$25,826.00
CM.PR.Q	TSX	500	3	\$9,866.00
EDGF	TSX	500	1	\$4,980.00
CLIC	Venture	500	1	\$180.00
CMC	Venture	500	1	\$245.00
TELO	Venture	500	1	\$75.00
TOT	TSX	500	5	\$4,726.00
HEQT	TSX	500	3	\$7,703.00
VE	TSX	500	2	\$16,860.00
CXXI	CNSX	500	1	\$240.00
FDI	Venture	500	1	\$217.50
CDN	CNSX	500	1	\$95.00
CEF	TSX	500	2	\$12,575.00

BMO.PR.E	TSX	500	3	\$12,313.00
IQ	Venture	500	1	\$220.00
GSRI	CNSX	500	1	\$75.00
XGI	TSX	500	5	\$24,558.00
XHD	TSX	500	2	\$15,564.00
SPAY	TSX	500	1	\$13,515.00
AMB	CNSX	500	1	\$90.00
HZ	CNSX	500	1	\$75.00
NA.PR.W	TSX	500	3	\$9,545.00
PVS.PR.J	TSX	500	2	\$11,335.00
REG	Venture	500	1	\$450.00
TBK	Venture	500	1	\$220.00
GAL	Venture	500	1	\$57.50
MA	NEO	500	1	\$14,370.00
BOIL	CNSX	500	1	\$380.00
XAGH	TSX	500	3	\$16,611.00
NVRO	CNSX	500	1	\$75.00
BMO.PR.T	TSX	500	3	\$9,928.00
BNRE	TSX	500	4	\$27,274.00
IRV	CNSX	500	1	\$185.00
DGR	TSX	500	4	\$20,995.00
GCTB	TSX	500	2	\$25,101.00
TVK	TSX	500	2	\$28,485.00
ZZZD	TSX	500	1	\$14,080.00
ZPAY.F	TSX	500	2	\$14,361.00
PWF.PR.H	TSX	500	4	\$10,836.00
KDK	Venture	500	1	\$242.50
NETZ	NEO	500	1	\$295.00
MRT.UN	TSX	500	5	\$2,660.00
ITH	TSX	500	1	\$405.00
ADEN	TSX	500	5	\$17,165.00
BN.PF.J	TSX	500	3	\$10,290.00
NCLR	CNSX	500	1	\$175.00
TRX	TSX	500	1	\$245.00
ETHR	TSX	500	1	\$6,950.00
SKRR	Venture	500	1	\$65.00
FLY	Venture	500	1	\$310.00
PIX.UN	TSX	500	3	\$3,825.00
TRP.PR.G	TSX	500	1	\$8,985.00
BKM	Venture	500	1	\$237.50
HPYM	TSX	500	1	\$5,875.00
WISH	Venture	500	1	\$245.00
CITI	NEO	500	1	\$11,920.00
PPL.PR.A	TSX	500	1	\$10,275.00
CRM	NEO	500	1	\$11,445.00
CSU	TSX	491	6	\$1,815,293.45
BBUC	TSX	488	5	\$15,973.20
EHE	TSX	400	1	\$13,116.00
MKC	TSX	400	4	\$12,957.00
PVT	Venture	400	1	\$664.00
DXO	TSX	400	2	\$7,664.00
PWI	TSX	400	1	\$2,604.00
FLI	TSX	400	2	\$4,088.00
BPO.PR.T	TSX	400	2	\$5,512.00
ENS.PR.A	TSX	400	3	\$4,072.00
ADW.A	TSX	400	3	\$1,644.00

TD.PF.I	TSX	400	2	\$9,900.00
CINT	TSX	400	3	\$9,050.00
CVD	TSX	400	4	\$6,628.00
XMF.PR.B	TSX	400	2	\$2,002.00
FQC	TSX	400	1	\$13,400.00
QETH.UN	TSX	400	4	\$25,082.00
EMX	Venture	400	4	\$803.00
POW.PR.C	TSX	400	4	\$9,038.00
HEU	TSX	400	1	\$9,568.00
CVE.PR.E	TSX	400	1	\$9,476.00
ALA.PR.B	TSX	400	2	\$8,156.00
QBR.A	TSX	400	4	\$12,996.00
RET.A	Venture	400	2	\$1,010.00
ETHY.U	TSX	400	2	\$1,601.00
GWO.PR.Q	TSX	400	3	\$8,035.00
DXU	TSX	400	1	\$21,260.00
PXU.F	TSX	400	2	\$22,789.00
ILLM	TSX	400	4	\$673.00
RY.PR.M	TSX	400	3	\$7,670.00
HTB.U	TSX	400	1	\$16,136.00
GWO.PR.H	TSX	400	4	\$7,646.00
CWB.PR.B	TSX	400	2	\$8,578.00
XIGS	TSX	400	2	\$14,806.00
BPO.PR.I	TSX	400	3	\$5,285.00
HRX	TSX	400	2	\$7,292.00
MKP	TSX	400	4	\$6,674.00
CARS	TSX	400	2	\$8,316.00
ENB.PR.B	TSX	400	2	\$6,602.00
ZSB	TSX	400	1	\$18,852.00
ZWS	TSX	400	1	\$7,912.00
PZA	TSX	400	4	\$5,699.00
SLF.PR.H	TSX	400	3	\$7,716.00
AMRQ	Venture	400	3	\$526.00
CGLO	TSX	400	4	\$10,881.00
ENB.PF.A	TSX	400	4	\$6,940.00
XMW	TSX	400	4	\$19,647.00
DXT	TSX	400	4	\$2,352.00
BNC	TSX	400	4	\$9,996.00
ULV.C	TSX	318	1	\$9,972.48
HD	NEO	300	1	\$7,053.00
NOVB.F	TSX	300	2	\$11,888.00
BESG	TSX	300	2	\$4,677.00
XCHP	TSX	300	1	\$14,319.00
ENB.PR.A	TSX	300	3	\$6,270.00
FSL	TSX	300	2	\$5,098.00
HUM	TSX	300	2	\$8,432.00
XUH	TSX	300	2	\$12,431.00
FFH.PR.M	TSX	300	2	\$6,845.00
XDGH	TSX	300	3	\$7,471.00
PWF.PR.P	TSX	300	2	\$4,334.00
LEAD	TSX	300	3	\$5,570.00
FTS.PR.J	TSX	300	2	\$5,886.00
HMUS	NEO	300	1	\$2,259.00
CGDV	TSX	300	1	\$6,411.00
ENB.PR.D	TSX	300	2	\$5,099.00
GRCC	TSX	300	1	\$6,285.00

ZIC	TSX	300	2	\$5,172.00
BCE.PR.B	TSX	300	3	\$5,648.00
TRP.PR.C	TSX	300	2	\$3,631.00
HOM.U	TSX	300	2	\$3,402.00
VHI	TSX	300	3	\$1,738.50
DRX	TSX	300	3	\$2,608.00
ZWEN	TSX	300	3	\$8,504.00
ZEF	TSX	300	2	\$3,621.00
RCDB	NEO	300	1	\$5,994.00
RBOT	TSX	300	2	\$8,668.00
TECH.B	TSX	300	2	\$4,579.00
PPL.PR.O	TSX	300	2	\$6,193.00
EMA.PR.E	TSX	300	2	\$5,172.00
ZLD	TSX	300	1	\$7,890.00
BCE.PR.R	TSX	300	3	\$4,875.00
PAY	TSX	300	3	\$2,102.00
ENB.PR.P	TSX	300	3	\$5,499.00
FIG	TSX	300	1	\$2,764.50
PLZ.UN	TSX	300	2	\$1,070.00
ELF.PR.H	TSX	300	3	\$6,376.00
CCOM	TSX	300	2	\$5,703.00
HRIF	TSX	300	1	\$4,617.00
IUMF	TSX	300	1	\$6,255.00
WJX	TSX	300	3	\$9,780.00
TECK.A	TSX	300	2	\$15,261.00
CMAG	TSX	300	2	\$9,062.00
MGRO	Venture	300	1	\$423.00
FCUD	TSX	300	1	\$9,651.00
XID	TSX	300	3	\$15,648.00
CPX.PR.C	TSX	300	2	\$6,750.00
FINN.U	NEO	300	1	\$3,045.00
BCE.PR.D	TSX	300	2	\$5,595.00
EDGE	TSX	300	2	\$10,511.00
XEH	TSX	300	1	\$9,339.00
INTC	NEO	300	2	\$7,895.00
CINF	TSX	300	3	\$7,057.00
GWO.PR.L	TSX	300	2	\$6,543.00
EMA.PR.J	TSX	300	2	\$6,135.00
IFC.PR.F	TSX	300	2	\$6,249.00
CBCX	TSX	300	1	\$5,697.00
AX.PR.E	TSX	300	2	\$5,011.00
ZCPB	TSX	300	2	\$8,172.00
PHE.B	TSX	300	2	\$10,630.00
APR.UN	TSX	300	3	\$3,189.00
MHC.UN	TSX	300	1	\$6,432.00
HXS	TSX	300	2	\$20,506.00
BCE.PR.E	TSX	300	2	\$5,608.00
MDIV	TSX	300	2	\$4,468.00
BPO.PR.E	TSX	300	2	\$3,658.00
PWF.PR.O	TSX	300	2	\$6,600.00
VA	TSX	300	2	\$11,199.00
TRP.PR.D	TSX	300	2	\$5,414.00
XSUS	TSX	290	1	\$10,347.20
XCBG	TSX	276	2	\$10,039.16
ZSDB	TSX	260	1	\$7,636.20
PRL	TSX	246	3	\$4,268.16

PWF.PR.A	TSX	205	1	\$2,710.10
TRI.PR.B	TSX	200	1	\$2,720.00
ZMT	TSX	200	2	\$10,728.00
EMA.PR.B	TSX	200	1	\$3,268.00
GDV.PR.A	TSX	200	2	\$1,956.00
MXU	TSX	200	1	\$4,318.00
FWZ	Venture	200	2	\$210.00
CUD	TSX	200	1	\$10,018.00
FOUR	TSX	200	1	\$9,764.00
XMC	TSX	200	1	\$5,806.00
RY.PR.J	TSX	200	2	\$3,965.00
ACOP	Venture	200	1	\$224.00
FLAM	NEO	200	1	\$7,490.00
ICAE	TSX	200	1	\$3,958.00
SITI	NEO	200	1	\$5,086.00
ECOR	TSX	200	2	\$280.00
UBER	NEO	200	1	\$9,520.00
SBC.PR.A	TSX	200	1	\$2,000.00
LIRC	TSX	200	2	\$1,446.00
SUNN	NEO	200	2	\$1,412.00
TQGD	TSX	200	1	\$3,496.00
XSTH	TSX	200	2	\$7,362.00
ONC	TSX	200	2	\$302.00
CWB.PR.D	TSX	200	1	\$4,998.00
QDX	TSX	200	2	\$22,394.00
VOXR	TSX	200	2	\$534.00
ENB.PF.U	TSX	200	1	\$4,020.00
GURU	TSX	200	2	\$464.00
BMO.PR.S	TSX	200	1	\$4,310.00
EMA.PR.F	TSX	200	1	\$3,780.00
BN.PF.E	TSX	200	1	\$3,270.00
BCT	TSX	200	2	\$911.00
MFC.PR.B	TSX	200	2	\$3,959.00
SVR	TSX	200	2	\$2,238.00
NSGE	TSX	200	2	\$7,631.00
EIT.PR.A	TSX	200	2	\$5,030.00
BPYP.PR.A	TSX	200	2	\$3,525.00
TLV	TSX	200	2	\$5,852.00
BPO.PR.G	TSX	200	2	\$2,774.00
CALL.B	TSX	200	2	\$2,855.00
TBAL	TSX	200	1	\$3,406.00
FHG	TSX	200	1	\$9,492.00
INE.PR.C	TSX	200	1	\$3,660.00
BCE.PR.C	TSX	200	2	\$3,464.00
ONEQ	TSX	200	1	\$7,442.00
PFH.F	TSX	200	2	\$3,559.00
FCMI	TSX	200	1	\$2,412.00
RS.PR.A	TSX	200	2	\$1,970.00
FC	TSX	200	2	\$2,292.00
VGV	TSX	200	1	\$4,396.00
VLN	TSX	200	1	\$1,040.00
BPO.PR.P	TSX	200	1	\$2,036.00
IUAE	TSX	200	1	\$4,252.00
ZMID	TSX	200	2	\$8,126.00
TH	TSX	200	1	\$450.00
SCGR	NEO	200	2	\$1,657.00

TQCD	TSX	200	1	\$3,256.00
CFW	TSX	200	1	\$1,036.00
ARKG	TSX	200	1	\$2,636.00
EMA.PR.L	TSX	200	1	\$3,470.00
BEP.PR.M	TSX	200	1	\$3,820.00
ENB.PR.Y	TSX	200	1	\$3,368.00
ZLI	TSX	200	2	\$4,823.00
ZXM	TSX	200	2	\$7,865.00
TCLB	TSX	200	2	\$23,621.00
ZSML	TSX	200	2	\$7,621.00
ZGRN	TSX	200	1	\$6,726.00
BBD.PR.D	TSX	200	1	\$3,820.00
XDUH	TSX	200	2	\$5,111.00
PPL.PR.Q	TSX	200	1	\$4,216.00
TQSM	TSX	200	1	\$4,318.00
MFC.PR.L	TSX	200	1	\$3,942.00
BBIG.U	TSX	200	1	\$3,836.00
NSSB	TSX	200	2	\$1,956.00
SLF.PR.K	TSX	200	1	\$4,110.00
GDPY	TSX	200	1	\$4,242.00
TGED.U	TSX	200	1	\$3,254.00
YCM.PR.B	TSX	200	1	\$1,024.00
BN.PF.L	TSX	200	1	\$2,150.00
TA.PR.H	TSX	200	1	\$4,290.00
XMH	TSX	200	2	\$5,055.00
BN.PR.B	TSX	200	1	\$2,402.00
PZW	TSX	200	2	\$6,322.00
CM.PR.Y	TSX	200	1	\$4,950.00
RQR	TSX	200	1	\$4,210.00
HCRE	TSX	200	1	\$4,952.00
POW.PR.A	TSX	200	2	\$4,244.00
HCA	TSX	200	2	\$4,170.00
POW.PR.G	TSX	200	1	\$4,210.00
BIK.PR.A	TSX	200	1	\$4,850.00
RCD	TSX	200	1	\$5,080.00
DNG	TSX	200	1	\$806.00
CPX.PR.A	TSX	200	2	\$2,786.00
ENB.PF.E	TSX	200	1	\$3,246.00
RCK	Venture	200	2	\$232.00
CIBR	TSX	200	2	\$8,963.00
RUP	TSX	200	2	\$600.00
BN.PF.H	TSX	200	1	\$4,366.00
IFC.PR.I	TSX	200	2	\$4,347.00
PGI.UN	TSX	136	2	\$1,023.44
SFTC	TSX	127	1	\$2,207.26
FFH	TSX	117	2	\$160,286.30
PINK	Venture	100	1	\$100.00
TRP.PR.B	TSX	100	1	\$1,190.00
SII	TSX	100	1	\$5,115.00
PPL.PR.I	TSX	100	1	\$2,121.00
XMU	TSX	100	1	\$7,303.00
PWF.PR.S	TSX	100	1	\$1,840.00
RVLY	Venture	100	1	\$104.00
BN.PF.B	TSX	100	1	\$1,933.00
RAY.B	TSX	100	1	\$715.00
ARR	TSX	100	1	\$806.00

GDV	TSX	100	1	\$951.00
RPDH	TSX	100	1	\$2,557.00
BIP.PR.A	TSX	100	1	\$1,850.00
FTS.PR.H	TSX	100	1	\$1,398.00
BPRF	TSX	100	1	\$2,226.00
QDXB	TSX	100	1	\$8,807.00
BIP.PR.B	TSX	100	1	\$2,240.00
TD.PF.E	TSX	100	1	\$2,051.00
PPL.PR.C	TSX	100	1	\$1,960.00
TFPM	TSX	100	1	\$1,669.00
FLJA	NEO	100	1	\$2,568.00
MINT.B	TSX	100	1	\$3,178.00
BGU.U	TSX	100	1	\$3,067.00
ULV.F	TSX	100	1	\$4,606.00
BMO.PR.F	TSX	100	1	\$2,482.00
QIF	NEO	100	1	\$2,878.00
ENB.PR.T	TSX	100	1	\$1,809.00
GWO.PR.T	TSX	100	1	\$1,986.00
FCMO.U	TSX	100	1	\$890.00
HISA	NEO	100	1	\$5,014.50
PMNT	TSX	100	1	\$1,925.00
PWF.PR.E	TSX	100	1	\$2,089.00
EQB.PR.C	TSX	100	1	\$2,450.00
BPO.PR.N	TSX	100	1	\$985.00
MKO	Venture	100	1	\$205.00
NUBF	TSX	100	1	\$2,131.00
FTS.PR.I	TSX	100	1	\$1,575.00
CF.PR.C	TSX	100	1	\$1,860.00
ET	TSX	100	1	\$1,454.00
RGQO	TSX	100	1	\$1,994.00
BRF.PR.C	TSX	100	1	\$1,940.00
FFH.PR.E	TSX	100	1	\$1,590.00
WXM	TSX	100	1	\$2,552.00
ESGB	TSX	100	1	\$2,680.00
MPCT.UN	TSX	100	1	\$428.00
SSF.UN	TSX	100	1	\$685.00
TGRE	TSX	100	1	\$1,361.00
CU.PR.J	TSX	100	1	\$1,864.00
ENB.PR.F	TSX	100	1	\$1,733.00
NNRG.U	NEO	100	1	\$3,378.00
VRY	Venture	100	1	\$215.00
XMU.U	TSX	100	1	\$5,417.00
TRP.PR.A	TSX	100	1	\$1,535.00
HAM	Venture	100	1	\$555.00
BTCY.U	TSX	100	1	\$541.00
ZRE	TSX	100	1	\$2,080.00
PWF.PR.F	TSX	100	1	\$1,985.00
MOGO	TSX	100	1	\$232.00
PFMS	TSX	100	1	\$1,179.00
QBTC	TSX	100	1	\$7,099.00
CMAR	TSX	100	1	\$1,793.00
PMIF.U	TSX	100	1	\$1,912.00
REAL	TSX	100	1	\$674.00
VALT	TSX	100	1	\$2,534.00
NSCE	TSX	100	1	\$3,860.00
BCE.PR.Y	TSX	100	1	\$1,869.00

TCSB	TSX	100	1	\$1,442.00
BEP.PR.R	TSX	100	1	\$1,761.00
WPK	TSX	100	1	\$4,134.00
BEP.PR.G	TSX	100	1	\$2,213.00
TCS	TSX	100	1	\$3,430.00
HAF	TSX	100	1	\$721.00
HLIT	TSX	100	1	\$1,998.00
QEE	TSX	100	1	\$8,587.00
CJP	NEO	100	1	\$2,590.00
ZIN	TSX	100	1	\$3,815.00
RPS	NEO	100	1	\$2,038.00
HTL	TSX	100	1	\$133.00
RS	TSX	100	1	\$1,287.00
PPL.PR.E	TSX	100	1	\$2,027.00
QAH	TSX	100	1	\$16,443.00
PVS.PR.H	TSX	100	1	\$2,419.00
AIM	TSX	100	1	\$322.00
REM	NEO	100	1	\$1,508.00
CSCO	NEO	100	1	\$2,430.00
VMC	Venture	100	1	\$108.00
IGAF	TSX	100	1	\$1,358.00
ETHQ.U	TSX	100	1	\$1,155.00
TD.PF.M	TSX	100	1	\$2,478.00
FCSI	TSX	100	1	\$2,042.00
BXF	TSX	100	1	\$987.00
BMAX	TSX	100	1	\$1,305.00
STEP	TSX	100	1	\$464.00
CMNY	TSX	100	1	\$5,016.00
BCE.PR.S	TSX	100	1	\$1,866.00
QUB	TSX	100	1	\$8,099.00
XEF.U	TSX	100	1	\$2,643.00
TKN.U	TSX	100	1	\$1,244.00
CRP	TSX	100	1	\$256.00
PRU	TSX	100	1	\$149.00
HBU	TSX	100	1	\$1,121.00
LCS	TSX	100	1	\$714.00
XAGG	TSX	100	1	\$3,629.00
PRA	TSX	100	1	\$2,592.00
BPF.UN	TSX	100	1	\$1,548.00
RUDH	TSX	100	1	\$4,175.00
ALC	TSX	100	1	\$1,510.00
PVS.PR.I	TSX	100	1	\$2,420.00
NHYB	TSX	100	1	\$2,117.00
GWO.PR.R	TSX	100	1	\$1,890.00
QUIG	TSX	30	1	\$2,573.70
RCI.A	TSX	16	2	\$988.80
CTC	TSX	6	1	\$1,488.00
HXCN	TSX	1	1	\$33.95