

Trading Activity for February 1st, 2024

Volume
51,523,669.00

Trades
101,097.00

Value
\$516,867,050.57

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CBST	NEO	1,258,000	559	\$792,167.50
AR	TSX	881,500	157	\$353,853.75
FCU	TSX	833,700	1,711	\$1,088,058.50
VRNO	NEO	781,792	334	\$6,397,812.76
BTO	TSX	765,100	2,277	\$2,896,240.00
BTE	TSX	714,200	1,745	\$2,990,854.50
ATX	Venture	707,500	125	\$651,807.50
CURA	TSX	675,100	2,039	\$4,821,659.50
SASK	CNSX	639,100	167	\$767,876.00
CXB	TSX	621,664	1,128	\$870,920.68
DML	TSX	611,400	1,633	\$1,744,114.00
WWT	Venture	560,000	1	\$22,400.00
AEC	Venture	559,000	139	\$56,137.50
NICN	Venture	516,000	113	\$61,102.50
PAID	CNSX	504,000	21	\$86,105.00
GXU	Venture	501,000	93	\$106,645.00
GTII	CNSX	440,488	693	\$7,959,374.52
BITF	TSX	417,300	655	\$1,283,929.00
STND	Venture	361,000	30	\$27,875.00
HNU	TSX	351,400	237	\$2,047,151.50
WCP	TSX	350,700	1,277	\$3,020,957.00
ESM	TSX	330,000	9	\$11,365.00
FMC	Venture	326,500	40	\$50,605.00
GRAM	NEO	325,500	225	\$133,510.00
DEC	Venture	323,000	20	\$18,235.00
MGA	TSX	294,000	100	\$151,362.50
JUSH	CNSX	280,500	242	\$302,265.00
MEDA	CNSX	280,000	13	\$11,200.00
FF	TSX	277,000	43	\$33,225.00
FLNT	TSX	270,000	54	\$13,885.00
CL	CNSX	267,336	458	\$773,184.00
WM	TSX	267,000	20	\$21,090.00
TVE	TSX	264,721	752	\$828,364.68
RRL	Venture	264,000	16	\$7,015.00
PDM	Venture	264,000	36	\$16,645.00
ZEB	TSX	261,466	691	\$9,027,829.70
CVE	TSX	248,467	1,634	\$5,425,362.54
SCZ	Venture	242,000	94	\$60,667.50
ABRA	Venture	232,000	57	\$68,430.00
JRV	Venture	230,000	4	\$5,750.00
ATH	TSX	226,000	836	\$979,795.00

PSA	TSX	225,700	201	\$11,287,665.00
LTH	Venture	225,500	29	\$216,280.00
NXE	TSX	224,100	682	\$2,447,427.00
ACB	TSX	218,000	59	\$115,115.00
K	TSX	212,400	868	\$1,626,787.50
UI	Venture	210,000	5	\$3,750.00
XIU	TSX	202,300	330	\$6,523,119.00
PEI	Venture	202,000	13	\$16,500.00
TECT	Venture	201,000	34	\$21,715.00
RML	Venture	199,500	162	\$185,835.00
TD	TSX	197,561	1,789	\$16,024,383.19
FIND	Venture	197,500	82	\$95,737.50
AAZ	Venture	189,000	14	\$7,940.00
FUU	Venture	189,000	68	\$98,810.00
CVV	Venture	188,000	146	\$122,690.00
GBU	Venture	184,500	63	\$96,390.00
AQN	TSX	181,800	877	\$1,462,381.00
TRP	TSX	178,676	878	\$9,535,068.76
SU	TSX	175,607	1,228	\$7,762,880.80
SHOP	TSX	175,449	1,603	\$18,204,784.74
ABX	TSX	169,818	1,034	\$3,616,418.28
T	TSX	165,126	1,004	\$3,992,082.37
ENB	TSX	164,121	1,270	\$7,885,516.84
HUT	TSX	161,100	367	\$1,617,957.50
XEG	TSX	158,739	305	\$2,472,810.25
MJS	Venture	151,000	4	\$10,570.00
MFC	TSX	150,380	967	\$4,404,142.50
AOT	TSX	148,500	78	\$95,560.00
TRUL	CNSX	144,600	528	\$1,959,790.00
SEI	Venture	143,000	96	\$65,780.00
GRSL	Venture	140,000	16	\$13,450.00
BNS	TSX	134,858	1,077	\$8,507,520.68
DLTA	Venture	134,500	24	\$14,120.00
WEED	TSX	132,400	967	\$875,201.00
NGD	TSX	132,100	814	\$226,959.00
WNDR	TSX	132,000	33	\$32,067.50
FSY	TSX	131,700	306	\$142,240.00
LAM	TSX	131,500	91	\$118,985.00
NUMI	TSX	130,000	50	\$17,498.75
PCLO	Venture	126,500	24	\$24,132.50
AE	Venture	124,500	38	\$57,760.00
TCEC	CNSX	122,500	17	\$23,790.00
BSK	Venture	122,000	13	\$9,700.00
NILI	Venture	122,000	40	\$56,825.00
RY	TSX	121,779	1,138	\$15,961,598.79
FTEL	CNSX	120,000	17	\$15,735.00
LITH	Venture	119,000	68	\$71,980.00
CTOC	CNSX	114,000	48	\$28,570.00
CPG	TSX	113,900	491	\$991,227.00
FFNT	CNSX	113,500	118	\$17,595.00
AIC	CNSX	111,000	5	\$6,105.00
CNQ	TSX	109,559	911	\$9,390,190.14
MAI	Venture	108,500	41	\$35,532.50
DLR.U	TSX	107,700	62	\$1,088,847.00
XBB	TSX	106,402	145	\$2,967,843.72
CERT	Venture	105,500	42	\$38,070.00

OSI	Venture	105,400	97	\$151,905.00
SGC	Venture	105,000	7	\$4,875.00
HOU	TSX	104,800	70	\$1,307,574.00
AAUC	TSX	104,700	10	\$335,048.00
SCY	TSX	103,000	3	\$2,110.00
ILI	Venture	103,000	3	\$3,605.00
NCU	TSX	103,000	21	\$11,305.00
DAU	Venture	103,000	12	\$5,430.00
BIP.UN	TSX	102,926	841	\$4,349,415.13
VZLA	Venture	102,700	174	\$205,139.00
BMO	TSX	102,674	958	\$12,941,959.00
DND	TSX	101,918	21	\$1,350,360.14
DCU	TSX	101,302	5	\$1,785,848.22
VEQT	TSX	100,800	61	\$3,769,632.00
HOD	TSX	100,300	56	\$823,998.50
AGF.B	TSX	98,200	2	\$763,014.00
MGG	Venture	98,000	47	\$20,357.50
EQTY	Venture	97,000	19	\$8,280.00
DLR	TSX	95,300	75	\$1,291,990.50
YGT	Venture	95,000	4	\$4,825.00
CRE	Venture	95,000	52	\$64,960.00
GSVR	Venture	95,000	38	\$18,785.00
TAL	TSX	94,000	66	\$72,632.50
EVNI	Venture	94,000	23	\$55,545.00
RHC	Venture	92,500	27	\$16,867.50
AAG	Venture	92,500	50	\$18,882.50
KG	Venture	92,000	5	\$8,300.00
XEF	TSX	91,601	273	\$3,212,721.35
SSV	Venture	91,000	13	\$12,285.00
MNRG	Venture	91,000	18	\$6,850.00
OILS	CNSX	90,500	12	\$8,442.50
CCO	TSX	90,224	822	\$6,103,780.74
OGC	TSX	88,400	455	\$247,132.50
BHS	Venture	86,000	6	\$4,685.00
SASY	CNSX	85,000	4	\$3,375.00
FM	TSX	84,100	803	\$1,075,142.50
RSLV	Venture	83,000	17	\$13,622.50
DSV	TSX	83,000	52	\$52,380.00
BIR	TSX	82,900	560	\$415,684.00
MEG	TSX	81,328	657	\$2,033,432.26
BB	TSX	80,600	193	\$301,601.50
UNO.H	Venture	80,000	1	\$800.00
ZFM	TSX	80,000	35	\$1,151,809.50
NGMD	Venture	80,000	8	\$7,650.00
BN	TSX	79,701	679	\$4,193,098.80
ZCM	TSX	79,243	93	\$1,186,985.86
XUT	TSX	78,600	56	\$2,006,769.50
SUU	Venture	78,500	48	\$43,150.00
PERU	Venture	78,000	8	\$7,585.00
TSND	TSX	77,665	144	\$211,741.55
HPQ	Venture	77,500	18	\$17,022.50
SYH	Venture	77,500	54	\$45,040.00
EXRO	TSX	77,500	85	\$69,005.00
CM	TSX	77,003	669	\$4,674,825.02
ISO	Venture	76,700	378	\$392,598.00
PPL	TSX	76,507	663	\$3,539,600.65

ZAC	Venture	74,000	80	\$11,085.00
VXTR	Venture	74,000	10	\$7,750.00
RDS	Venture	73,500	16	\$14,675.00
ATD	TSX	72,894	606	\$5,813,813.81
FVL	TSX	72,500	70	\$30,832.50
GLO	TSX	72,100	453	\$252,129.50
SCOT	Venture	71,500	8	\$13,190.00
BAY	Venture	71,500	7	\$7,027.50
BCE	TSX	71,223	672	\$3,882,654.74
DAN	Venture	71,000	36	\$27,687.50
ROS	Venture	70,500	14	\$7,215.00
LONE	Venture	70,000	6	\$2,805.00
PX	Venture	70,000	2	\$1,400.00
PNG	Venture	69,000	39	\$53,345.00
IMG	TSX	68,700	374	\$232,637.50
NSG	CNSX	68,000	3	\$3,060.00
FGO	TSX	67,620	7	\$680,007.20
AIR	Venture	67,000	7	\$3,925.00
CLS	TSX	66,182	132	\$3,190,222.96
NTR	TSX	66,112	582	\$4,570,456.82
PNRG	CNSX	65,000	23	\$36,250.00
DV	Venture	64,500	24	\$43,810.00
VIPR	Venture	64,000	8	\$5,075.00
PGLD	Venture	63,000	9	\$5,040.00
WHY	Venture	62,500	26	\$18,455.00
RIO	Venture	62,000	21	\$20,202.50
BOCA	Venture	62,000	1	\$620.00
CP	TSX	61,813	539	\$6,824,108.73
LUR	CNSX	61,000	35	\$17,642.50
VRTS	TSX	61,000	3	\$1,525.00
PDFI	CNSX	61,000	3	\$1,220.00
STEM	CNSX	61,000	3	\$575.00
IPT	Venture	60,500	10	\$10,750.00
ZPR	TSX	60,200	62	\$584,257.50
WUC	CNSX	59,700	154	\$136,574.00
EOG	Venture	59,500	14	\$10,322.50
PMKR	Venture	59,500	14	\$43,410.00
ENCC	TSX	59,000	78	\$618,534.50
MMG	Venture	59,000	22	\$14,750.00
SSVR	Venture	59,000	29	\$21,177.50
RGD	Venture	59,000	22	\$22,980.00
PMIF	TSX	58,800	99	\$1,068,485.50
TAU	Venture	58,500	21	\$26,817.50
ZAG	TSX	58,205	52	\$796,712.40
VIU	TSX	58,200	235	\$1,864,573.00
VERS	NEO	57,500	84	\$110,748.00
BNN	CNSX	57,500	16	\$30,285.00
EU	Venture	57,100	233	\$371,803.00
LEEF	CNSX	57,000	8	\$1,745.00
GXE	TSX	56,000	24	\$36,915.00
XGB	TSX	55,994	42	\$1,074,779.68
CPD	TSX	55,600	148	\$631,390.00
GAND	CNSX	55,000	4	\$2,475.00
GRAT	Venture	54,500	19	\$7,235.00
SLVR	Venture	54,000	14	\$8,735.00
MERG	Venture	54,000	4	\$2,940.00

H	TSX	53,760	514	\$2,158,005.50
ARX	TSX	53,289	456	\$1,113,180.38
POW	TSX	52,988	442	\$2,064,536.62
AC	TSX	52,500	370	\$958,130.50
HHL	TSX	52,300	58	\$436,007.50
OBRN	CNSX	52,000	6	\$3,510.00
BEX	Venture	52,000	7	\$8,000.00
NGC	Venture	51,500	10	\$10,067.50
PRG	Venture	51,000	12	\$4,080.00
PKK	CNSX	50,500	8	\$5,577.50
LBC	Venture	50,000	5	\$1,425.00
AMMP	CNSX	50,000	4	\$1,500.00
RUG	Venture	50,000	2	\$3,750.00
GSP	Venture	50,000	1	\$3,500.00
CRVC	CNSX	50,000	1	\$500.00
AGX	Venture	49,500	19	\$11,430.00
HQU	TSX	49,500	28	\$875,940.50
CET	TSX	49,500	16	\$45,525.00
ZNG	Venture	49,500	12	\$8,005.00
BWCG	Venture	49,000	15	\$6,765.00
BEP.UN	TSX	48,930	443	\$1,707,520.02
OCG	Venture	48,500	9	\$7,060.00
SES	TSX	48,400	380	\$504,420.00
S	TSX	48,000	12	\$13,952.50
LUM	Venture	47,500	26	\$22,732.50
ZSP	TSX	47,500	115	\$3,396,578.00
FLT	Venture	47,500	12	\$15,070.00
NKG	Venture	47,500	8	\$17,100.00
AFM	Venture	47,000	34	\$41,950.00
GBT	TSX	46,600	1	\$617,450.00
QCCU	Venture	46,000	19	\$6,575.00
ATCM	CNSX	46,000	4	\$1,980.00
COR	Venture	46,000	4	\$3,450.00
APM	Venture	46,000	20	\$33,925.00
FTS	TSX	45,994	419	\$2,487,330.76
AVNT	TSX	45,500	12	\$6,367.50
VAB	TSX	45,384	132	\$1,032,505.68
AIG	CNSX	45,000	6	\$4,780.00
GENM	TSX	45,000	19	\$13,022.50
XSP	TSX	44,200	82	\$2,260,732.00
VTAL	CNSX	44,000	1	\$660.00
XRE	TSX	43,700	96	\$695,130.00
STER	Venture	43,500	14	\$15,330.00
DMX	Venture	43,500	18	\$12,180.00
SLF	TSX	42,717	391	\$2,957,568.24
CWEB	TSX	42,500	11	\$10,442.50
FVI	TSX	42,100	197	\$178,747.00
MUR	Venture	42,000	6	\$1,680.00
TK	Venture	42,000	3	\$4,200.00
LEO	Venture	42,000	6	\$3,360.00
BRC	Venture	42,000	28	\$9,790.00
BBB	Venture	41,500	12	\$5,677.50
TRAC	CNSX	41,500	11	\$4,565.00
NPI	TSX	41,289	401	\$1,031,945.25
NUR	CNSX	40,500	10	\$5,792.50
CNR	TSX	40,005	394	\$6,757,046.55

VEXT	CNSX	40,000	29	\$14,975.00
CASH	TSX	39,800	74	\$1,989,787.00
ZWB	TSX	39,600	53	\$691,574.00
URC	TSX	39,100	227	\$190,723.00
AMQ	CNSX	39,000	10	\$17,330.00
EMA	TSX	38,207	365	\$1,825,835.36
CAD	Venture	38,100	111	\$82,294.00
IGO	Venture	38,000	13	\$7,232.50
UUSA	CNSX	38,000	11	\$8,140.00
BRAU	Venture	38,000	5	\$3,230.00
PLUR	Venture	38,000	3	\$2,090.00
HPR	TSX	37,800	49	\$308,141.50
FIE	TSX	37,600	33	\$261,745.00
DMGI	Venture	37,000	17	\$18,940.00
YORK	Venture	37,000	5	\$3,790.00
AEM	TSX	36,967	358	\$2,494,696.94
CNC	Venture	36,900	66	\$52,970.00
REI.UN	TSX	36,659	344	\$674,587.55
CMC	Venture	36,500	14	\$7,292.50
MMY	Venture	36,500	5	\$5,042.50
GREN	CNSX	36,000	14	\$14,607.50
AGMR	Venture	36,000	14	\$3,710.00
NFT	NEO	36,000	1	\$720.00
MG	TSX	35,904	349	\$2,762,433.42
ETHX.B	TSX	35,300	38	\$390,133.00
EMP.A	TSX	35,061	270	\$1,215,663.78
LGD	TSX	35,000	23	\$8,505.00
CLM	Venture	35,000	5	\$700.00
DN	TSX	35,000	2	\$700.00
PTU	Venture	35,000	9	\$2,275.00
SMT	TSX	35,000	18	\$31,625.00
NA	TSX	34,990	338	\$3,608,554.82
XGGB	NEO	34,800	2	\$645,540.00
EFN	TSX	34,757	215	\$794,334.79
RCL.B	TSX	34,587	324	\$2,203,859.31
CVX	Venture	34,500	8	\$10,790.00
EGLX	TSX	34,500	15	\$6,915.00
U.UN	TSX	34,400	290	\$1,134,604.50
LUN	TSX	34,300	325	\$379,117.00
IAU	TSX	34,200	145	\$74,598.50
NEWD	CNSX	34,000	1	\$510.00
TRIP	CNSX	34,000	1	\$2,210.00
XCB	TSX	33,664	86	\$658,733.62
BLDP	TSX	33,600	198	\$151,794.00
FTN	TSX	33,600	183	\$254,802.00
COSA	Venture	33,500	14	\$20,440.00
LCE	Venture	33,500	17	\$14,010.00
XSU	TSX	33,400	59	\$1,258,715.00
TCW	TSX	33,400	224	\$144,813.50
LAAC	TSX	33,300	279	\$191,094.00
AP.UN	TSX	32,958	210	\$586,458.40
NGEX	Venture	32,900	142	\$281,977.50
TLRY	TSX	32,800	155	\$85,387.00
TOU	TSX	32,682	325	\$1,892,601.26
NBLY	TSX	32,392	118	\$592,364.68
OSK	TSX	32,200	178	\$81,055.50

CHP.UN	TSX	32,154	258	\$451,432.74
NVX	Venture	32,000	1	\$800.00
LIS	Venture	32,000	9	\$11,185.00
VM	Venture	32,000	2	\$2,160.00
CN	Venture	32,000	13	\$13,452.50
SKP	Venture	32,000	7	\$1,330.00
GOCO	CNSX	32,000	2	\$1,450.00
DIV	TSX	31,500	50	\$89,380.00
ALTA	Venture	31,500	4	\$5,195.00
HBM	TSX	31,500	239	\$236,782.50
PLTH	CNSX	31,400	50	\$33,853.00
VLB	TSX	31,200	21	\$666,026.00
ELY	Venture	31,000	13	\$2,505.00
BIG	Venture	31,000	23	\$29,850.00
AMY	Venture	31,000	5	\$6,812.50
IPG	Venture	31,000	2	\$2,480.00
TM	Venture	31,000	28	\$6,127.50
BIGG	CNSX	31,000	16	\$8,077.50
HELI	Venture	31,000	2	\$1,855.00
AYR.A	CNSX	30,700	141	\$157,899.00
ALA	TSX	30,507	276	\$856,724.28
BTR	Venture	30,500	5	\$6,535.00
CS	TSX	30,300	156	\$202,620.00
BAM	TSX	30,276	291	\$1,623,972.84
TCN	TSX	30,168	70	\$445,981.68
ECOM	Venture	30,000	2	\$1,050.00
CCMI	Venture	30,000	1	\$1,200.00
EMN	Venture	30,000	6	\$2,440.00
ERD	TSX	30,000	1	\$9,300.00
HPYT	TSX	29,600	65	\$351,223.50
OTEX	TSX	29,591	203	\$1,747,147.93
GMV	Venture	29,500	8	\$4,977.50
SGD	Venture	29,500	130	\$177,048.50
TLG	TSX	29,500	7	\$14,647.50
HGU	TSX	29,300	20	\$350,630.50
EFR	TSX	29,000	278	\$310,035.50
NCX	Venture	29,000	8	\$11,515.00
SWAN	Venture	29,000	4	\$3,432.50
HXT	TSX	28,911	54	\$1,554,580.80
ZWK	TSX	28,900	61	\$540,585.00
EML	Venture	28,500	9	\$5,317.50
ROOF	Venture	28,500	7	\$3,702.50
ZCS	TSX	28,400	35	\$380,732.50
XIC	TSX	28,254	66	\$950,441.14
CSAV	TSX	28,100	51	\$1,406,464.00
API	CNSX	28,000	15	\$5,435.00
TAO	Venture	28,000	8	\$10,780.00
TSLA	NEO	27,900	73	\$481,771.00
VFV	TSX	27,740	119	\$3,223,486.97
CJ	TSX	27,600	221	\$174,359.00
AVN	Venture	27,500	30	\$12,752.50
FPX	Venture	27,500	6	\$9,157.50
TKO	TSX	27,300	129	\$54,135.00
VLI	Venture	27,000	2	\$1,190.00
AUCU	CNSX	27,000	8	\$4,980.00
INE	TSX	27,000	229	\$253,410.00

MRU	TSX	26,703	246	\$1,891,944.28
HQD	TSX	26,600	33	\$405,970.00
XSH	TSX	26,500	68	\$487,596.50
VUL	Venture	26,500	3	\$3,137.50
PEY	TSX	26,400	202	\$340,524.50
IMO	TSX	26,372	264	\$2,039,097.08
ARTG	Venture	26,300	113	\$174,137.00
TECK.B	TSX	26,192	247	\$1,419,674.88
ZFL	TSX	26,100	32	\$347,045.00
ORM	Venture	26,000	3	\$2,340.00
HXD	TSX	26,000	9	\$165,232.00
DM	Venture	26,000	2	\$390.00
POWR	CNSX	26,000	3	\$3,810.00
WML	Venture	26,000	10	\$5,900.00
EMO	Venture	26,000	17	\$11,065.00
ZPL	TSX	25,851	13	\$327,408.64
TWM	TSX	25,685	29	\$23,565.85
GAL	Venture	25,500	9	\$4,210.00
AII	TSX	25,500	9	\$16,865.00
LPS	Venture	25,500	3	\$3,315.00
NTMC	CNSX	25,000	10	\$22,070.00
DEFN	Venture	25,000	23	\$6,050.00
LIO	Venture	25,000	12	\$18,940.00
ATI	Venture	25,000	2	\$1,500.00
APLV	CNSX	25,000	1	\$1,000.00
KMP.UN	TSX	24,902	181	\$471,848.50
NWH.UN	TSX	24,900	191	\$121,656.00
BTCC.B	TSX	24,900	19	\$204,971.00
GRT.UN	TSX	24,619	108	\$1,794,102.42
SUP	Venture	24,500	13	\$11,275.00
MDMA	CNSX	24,500	11	\$6,227.50
GRIN	CNSX	24,500	13	\$10,572.50
ERF	TSX	24,400	215	\$469,255.50
ZEA	TSX	24,034	23	\$513,955.72
VCU	Venture	24,000	3	\$2,280.00
MUSL	CNSX	24,000	5	\$2,455.00
STUD	Venture	24,000	10	\$4,957.50
IBO	Venture	24,000	2	\$300.00
MN	Venture	24,000	5	\$3,430.00
HBB	TSX	24,000	38	\$1,123,166.00
EXN	TSX	24,000	3	\$2,100.00
XEC	TSX	23,942	115	\$601,353.78
KRR	TSX	23,800	137	\$101,647.50
VSB	TSX	23,800	18	\$539,816.00
FPC	Venture	23,500	8	\$6,520.00
AMM	TSX	23,500	1	\$4,112.50
AMZN	NEO	23,200	66	\$441,697.00
GGO	Venture	23,000	18	\$5,330.00
FUEL	CNSX	23,000	1	\$1,150.00
CSTR	Venture	23,000	3	\$1,035.00
GRDM	Venture	23,000	4	\$1,645.00
SOLR	Venture	23,000	7	\$1,430.00
VRTX	CNSX	23,000	18	\$10,757.50
XGRO	TSX	22,900	28	\$598,342.50
OM	Venture	22,500	4	\$3,772.50
VPT	Venture	22,500	7	\$6,100.00

GOT	Venture	22,500	21	\$22,195.00
MAX	Venture	22,500	2	\$2,150.00
PAAS	TSX	22,500	218	\$420,528.00
TML	TSX	22,500	3	\$3,147.50
VET	TSX	22,300	214	\$318,380.50
LGC	Venture	22,300	26	\$24,924.00
AMX	Venture	22,200	14	\$33,937.00
HME	Venture	22,200	15	\$29,826.00
FCR.UN	TSX	22,138	78	\$350,518.10
GEI	TSX	22,053	181	\$474,315.88
GOOG	NEO	22,000	80	\$531,545.00
CEQ	Venture	22,000	3	\$1,590.00
FKM	Venture	22,000	3	\$1,210.00
CPAU	Venture	22,000	14	\$5,487.50
ZWU	TSX	22,000	27	\$227,342.50
LTHM	CNSX	22,000	4	\$990.00
GLAS.A.U	NEO	21,800	117	\$136,227.00
LB	TSX	21,800	178	\$572,497.00
PRYM	TSX	21,700	109	\$49,230.00
WPM	TSX	21,637	214	\$1,388,106.50
GIB.A	TSX	21,547	207	\$3,305,883.26
SAP	TSX	21,536	188	\$611,348.34
PGE	Venture	21,500	3	\$3,117.50
CJR.B	TSX	21,500	18	\$20,525.00
BRW	Venture	21,500	14	\$11,270.00
SRU.UN	TSX	21,169	186	\$522,903.25
RPX	Venture	21,000	5	\$3,962.50
ROVR	Venture	21,000	2	\$525.00
GTCH	CNSX	21,000	4	\$3,020.00
BVA	Venture	21,000	2	\$735.00
TA	TSX	21,000	190	\$205,433.50
VGRO	TSX	21,000	50	\$675,954.00
SALT	Venture	21,000	8	\$13,630.00
HEM	Venture	21,000	2	\$1,680.00
ABI	Venture	21,000	2	\$1,055.00
USA	TSX	21,000	21	\$6,577.50
BNKR	Venture	21,000	6	\$2,095.00
XEQT	TSX	20,900	52	\$588,383.50
NG	TSX	20,900	178	\$72,557.50
CRR.UN	TSX	20,781	194	\$282,658.08
CIA	TSX	20,700	130	\$151,347.00
WELL	TSX	20,700	72	\$78,287.50
PMET	TSX	20,700	91	\$136,505.50
FBTC	TSX	20,600	54	\$393,100.00
CDPR	CNSX	20,500	3	\$2,007.50
KUYA	CNSX	20,500	8	\$4,752.50
HIGH	Venture	20,500	8	\$5,840.00
ORE	TSX	20,500	12	\$16,090.00
DFN	TSX	20,500	47	\$108,020.00
BABY	TSX	20,500	8	\$4,435.00
NEXU	CNSX	20,500	7	\$15,230.00
ARE	TSX	20,200	181	\$288,833.00
OCI	Venture	20,000	1	\$700.00
TLO	TSX	20,000	10	\$2,945.00
RVX	TSX	20,000	1	\$1,400.00
VEGA	CNSX	20,000	2	\$400.00

GPAC	Venture	20,000	13	\$19,490.00
PLY	Venture	20,000	2	\$600.00
NTH	Venture	20,000	1	\$600.00
NRN	Venture	20,000	1	\$700.00
SBBC	Venture	20,000	4	\$4,220.00
TOH	Venture	20,000	1	\$1,500.00
DMI	Venture	20,000	1	\$1,400.00
NRM	Venture	20,000	8	\$3,945.00
BETR	CNSX	20,000	1	\$1,600.00
LUX	CNSX	20,000	2	\$2,650.00
JUGR	Venture	20,000	1	\$1,600.00
QBTL	TSX	19,900	31	\$374,886.00
ZWC	TSX	19,800	35	\$335,625.00
CAE	TSX	19,667	189	\$526,052.89
SPB	TSX	19,630	183	\$182,613.20
ARIS	TSX	19,600	157	\$83,085.00
VCE	TSX	19,600	37	\$909,243.00
HFR	TSX	19,500	10	\$192,398.00
NVO	TSX	19,500	4	\$3,270.00
AOI	TSX	19,100	127	\$48,341.00
HG	CNSX	19,000	1	\$1,900.00
EW	Venture	19,000	4	\$1,110.00
ATOM	Venture	19,000	3	\$3,040.00
FE	CNSX	19,000	8	\$5,635.00
PEX	Venture	19,000	6	\$2,640.00
AGI	TSX	18,937	140	\$319,448.45
ELEM	CNSX	18,500	6	\$4,090.00
KTN	Venture	18,500	11	\$15,135.00
SOLG	TSX	18,500	3	\$2,587.50
MSFT	NEO	18,400	65	\$551,952.00
PNRL	Venture	18,400	23	\$25,044.00
XIG	TSX	18,374	11	\$376,308.70
IVN	TSX	18,351	169	\$261,194.77
SDE	TSX	18,300	137	\$55,694.00
GLXY	TSX	18,200	131	\$179,807.00
UX	CNSX	18,000	3	\$1,620.00
BSR	Venture	18,000	10	\$6,975.00
GMA	Venture	18,000	4	\$3,960.00
SURG	Venture	18,000	2	\$1,530.00
WCN	TSX	17,769	146	\$3,748,403.96
BBD.B	TSX	17,764	135	\$891,489.44
BTCX.B	TSX	17,700	32	\$150,314.00
CSH.UN	TSX	17,595	153	\$212,726.65
WRLG	Venture	17,500	15	\$12,360.00
FDR	Venture	17,400	24	\$24,047.00
YGR	TSX	17,400	40	\$19,277.00
GGD	TSX	17,400	104	\$23,110.50
VDY	TSX	17,300	41	\$729,425.00
XLB	TSX	17,100	38	\$334,549.00
TOC	CNSX	17,000	9	\$6,505.00
NF	CNSX	17,000	12	\$9,740.00
OLA	TSX	16,900	107	\$78,182.50
GWO	TSX	16,822	164	\$748,642.36
CPX	TSX	16,719	156	\$626,234.92
FWZ	Venture	16,700	28	\$17,274.00
PSK	TSX	16,695	166	\$371,304.40

MAU	Venture	16,500	9	\$12,085.00
DOO	TSX	16,406	161	\$1,398,947.40
FNV	TSX	16,374	163	\$2,420,754.08
FRU	TSX	16,100	136	\$223,524.50
IFC	TSX	16,081	147	\$3,383,085.61
THX	Venture	16,000	6	\$3,342.50
LG	Venture	16,000	6	\$855.00
OMM	Venture	16,000	1	\$1,040.00
WHN	Venture	16,000	3	\$3,475.00
TWM.DB	TSX	16,000	1	\$15,840.00
ETI	CNSX	16,000	2	\$515.00
GSI	Venture	16,000	10	\$9,880.00
BOND	TSX	15,900	47	\$347,624.00
CLF	TSX	15,900	20	\$268,426.00
FIG	TSX	15,860	5	\$147,659.60
KEY	TSX	15,830	145	\$513,891.50
ZWH	TSX	15,800	32	\$350,349.00
DOL	TSX	15,666	145	\$1,562,960.60
PJX	Venture	15,500	2	\$3,320.00
KDA	Venture	15,500	4	\$3,870.00
NTAR	CNSX	15,500	8	\$3,095.00
ELEC	Venture	15,500	6	\$4,235.00
LUC	TSX	15,500	5	\$6,200.00
L	TSX	15,430	152	\$2,087,860.20
HIVE	Venture	15,300	88	\$66,211.00
NVDA	NEO	15,300	83	\$906,753.00
QBR.B	TSX	15,236	142	\$496,051.82
BK	TSX	15,100	74	\$157,027.50
HMAX	TSX	15,100	46	\$206,507.00
HAR	Venture	15,000	1	\$2,100.00
HCAL	TSX	15,000	35	\$300,056.50
EMIN	CNSX	15,000	2	\$1,350.00
CRI	Venture	15,000	1	\$975.00
GTWO	Venture	15,000	6	\$11,390.00
DOS	Venture	15,000	2	\$600.00
RR	CNSX	15,000	10	\$3,000.00
AYA	TSX	14,900	66	\$156,367.00
X	TSX	14,812	133	\$496,097.78
VBU	NEO	14,700	80	\$324,107.00
CBIL	TSX	14,700	49	\$734,545.00
ZMMK	TSX	14,600	48	\$729,097.00
ACO.X	TSX	14,586	143	\$554,113.44
LLG	Venture	14,500	6	\$2,380.00
URC.WT	TSX	14,500	33	\$41,434.00
AEMC	Venture	14,500	13	\$5,485.00
BEPC	TSX	14,500	140	\$546,205.00
ADZN	Venture	14,500	4	\$3,975.00
CAR.UN	TSX	14,477	112	\$687,746.07
EFX	TSX	14,400	136	\$100,544.00
HGD	TSX	14,300	50	\$86,681.00
EDV	TSX	14,300	143	\$341,678.50
FTN.PR.A	TSX	14,300	51	\$145,438.00
TRI	TSX	14,087	128	\$2,842,625.10
CYL	Venture	14,000	2	\$560.00
VBG	NEO	14,000	84	\$326,091.00
LSPD	TSX	13,900	120	\$344,555.50

FSZ	TSX	13,900	108	\$96,493.50
LEV	TSX	13,800	101	\$33,051.00
XBAL	TSX	13,800	24	\$371,357.00
D.UN	TSX	13,800	129	\$143,050.00
CEU	TSX	13,700	111	\$55,193.00
LUG	TSX	13,700	120	\$226,560.00
CRT.UN	TSX	13,600	120	\$199,267.00
HUV	TSX	13,600	28	\$144,806.00
LIF	TSX	13,600	124	\$449,983.00
DIR.UN	TSX	13,580	123	\$185,139.10
MBAI	CNSX	13,500	2	\$2,732.50
DEF	Venture	13,500	4	\$1,612.50
AAWH.U	CNSX	13,500	55	\$19,907.00
XFN	TSX	13,500	47	\$641,663.00
BZAM	CNSX	13,500	4	\$1,615.00
NICU	Venture	13,500	8	\$5,900.00
STS	Venture	13,500	7	\$8,675.00
VSC	TSX	13,500	14	\$314,656.00
HBFG	CNSX	13,500	8	\$4,290.00
ZMP	TSX	13,400	7	\$182,245.00
MX	TSX	13,352	134	\$825,252.76
CU	TSX	13,349	126	\$413,096.55
IIP.UN	TSX	13,200	118	\$179,832.00
FFN	TSX	13,200	67	\$58,441.00
GMG	Venture	13,200	16	\$17,350.00
HCON	TSX	13,100	13	\$166,471.00
ARG	TSX	13,100	10	\$17,030.00
NOB	Venture	13,000	3	\$1,100.00
TWR	Venture	13,000	1	\$845.00
NDA	Venture	13,000	8	\$4,120.00
EMPR	Venture	13,000	6	\$3,747.50
QNC	Venture	13,000	2	\$625.00
JJ	Venture	13,000	1	\$910.00
EQL	TSX	12,900	37	\$414,352.00
XQQ	TSX	12,800	45	\$1,680,784.00
TXG	TSX	12,700	118	\$178,808.00
BIPC	TSX	12,606	115	\$598,231.56
ZCN	TSX	12,603	17	\$356,048.73
HR.UN	TSX	12,500	112	\$122,579.00
ESE	Venture	12,500	5	\$1,227.50
DEX	Venture	12,500	7	\$3,240.00
M	CNSX	12,500	9	\$4,770.00
MSCL	Venture	12,500	8	\$6,440.00
DGS	TSX	12,300	59	\$64,646.00
PXT	TSX	12,300	120	\$272,977.00
ATRL	TSX	12,275	114	\$561,434.50
VGCX	TSX	12,200	89	\$79,128.00
FR	TSX	12,200	82	\$79,574.00
SIA	TSX	12,100	41	\$146,665.00
PKI	TSX	12,093	117	\$555,116.04
FBAL	NEO	12,000	9	\$133,261.00
ATZ	TSX	12,000	109	\$412,564.00
ROK	Venture	12,000	7	\$3,265.00
SMAX	TSX	12,000	35	\$205,853.00
XBRA	CNSX	12,000	3	\$435.00
NUG	Venture	12,000	4	\$120.00

PSI	TSX	12,000	117	\$178,277.00
BMK	Venture	12,000	5	\$480.00
CEC	Venture	12,000	2	\$1,290.00
KS	Venture	12,000	3	\$300.00
HTA	TSX	11,900	30	\$203,788.00
LBNK	Venture	11,900	13	\$11,879.00
HUTL	TSX	11,800	40	\$190,572.00
RPF	TSX	11,700	16	\$224,780.00
BTCC	TSX	11,700	30	\$94,970.00
NGT	TSX	11,600	115	\$549,504.00
KNT	TSX	11,600	91	\$78,627.50
ACT	CNSX	11,600	21	\$15,739.00
HOT.UN	TSX	11,500	9	\$9,585.00
PHNM	Venture	11,500	6	\$2,567.50
LAC	TSX	11,400	113	\$65,826.00
ZDB	TSX	11,200	6	\$164,595.00
VCN	TSX	11,200	52	\$480,281.00
CCL.B	TSX	11,172	96	\$644,465.14
SIL	TSX	11,100	90	\$83,450.00
GIL	TSX	11,100	106	\$503,845.00
AAU	Venture	11,000	5	\$1,980.00
OPHR	Venture	11,000	4	\$1,100.00
CD	Venture	11,000	6	\$2,532.50
MCF	Venture	11,000	3	\$2,252.50
OYL	Venture	11,000	9	\$3,967.50
PESO	Venture	11,000	4	\$1,652.50
FL	Venture	11,000	19	\$7,625.00
SPEY	CNSX	11,000	3	\$220.00
PAU	CNSX	11,000	1	\$880.00
PEGA	Venture	11,000	9	\$2,462.50
URL	CNSX	11,000	2	\$2,530.00
NHK	TSX	11,000	5	\$2,962.50
LIFT	Venture	10,900	58	\$56,235.00
CG	TSX	10,800	103	\$78,408.00
ASE	CNSX	10,800	19	\$15,715.00
HAZ	TSX	10,800	15	\$347,454.00
RQN	TSX	10,800	11	\$216,517.00
EDR	TSX	10,600	54	\$23,399.00
BANK	TSX	10,600	18	\$76,584.00
NVA	TSX	10,600	80	\$111,206.00
QQCC	TSX	10,600	24	\$119,454.00
IAG	TSX	10,570	106	\$955,287.20
ZLB	TSX	10,500	31	\$448,281.00
HEVI	Venture	10,500	3	\$2,415.00
CWB	TSX	10,400	95	\$306,401.00
TROY	CNSX	10,400	52	\$12,035.00
ZQQ	TSX	10,337	29	\$1,255,727.91
EQL.F	TSX	10,328	39	\$289,628.48
POU	TSX	10,300	90	\$272,490.00
IFP	TSX	10,200	71	\$213,238.00
XEI	TSX	10,200	20	\$251,526.50
CAS	TSX	10,100	82	\$149,028.00
PMZ.UN	TSX	10,100	101	\$140,706.00
WFG	TSX	10,095	87	\$1,090,336.50
BLX	TSX	10,072	95	\$331,820.60
CCB	Venture	10,000	1	\$350.00

HPYT.U	TSX	10,000	20	\$120,600.00
ILC	Venture	10,000	1	\$300.00
WG	CNSX	10,000	1	\$800.00
DBG	Venture	10,000	9	\$5,620.00
AGN	CNSX	10,000	1	\$900.00
CCE	Venture	10,000	2	\$1,102.50
NVG	CNSX	10,000	7	\$450.00
GMTN	TSX	10,000	1	\$150.00
SWA	Venture	10,000	1	\$150.00
CTS	TSX	10,000	86	\$46,474.00
ATW	Venture	10,000	1	\$150.00
ASM	TSX	10,000	10	\$6,460.00
TUD	Venture	10,000	13	\$8,895.00
SME	Venture	10,000	1	\$1,200.00
DBO	TSX	10,000	2	\$850.00
VIZ	Venture	10,000	3	\$950.00
TORQ	Venture	10,000	1	\$2,000.00
ITR	Venture	10,000	12	\$11,878.00
XTRA	TSX	10,000	10	\$6,800.00
SVE	Venture	10,000	7	\$1,547.50
WFLD	Venture	10,000	5	\$900.00
SVI.DB.C	TSX	10,000	1	\$9,200.00
NERD	CNSX	10,000	1	\$600.00
LLM	CNSX	10,000	2	\$660.00
NINE	CNSX	10,000	1	\$800.00
XUU	TSX	9,944	25	\$482,228.96
XUS	TSX	9,902	33	\$802,454.50
FOM	TSX	9,900	92	\$40,044.00
FHYD	Venture	9,900	22	\$15,992.00
RECO	Venture	9,900	22	\$10,100.00
XTLH	TSX	9,900	9	\$364,827.00
DPM	TSX	9,800	91	\$86,137.50
PFIA	TSX	9,800	11	\$95,459.00
VLE	TSX	9,800	75	\$33,818.00
AAV	TSX	9,800	98	\$86,953.00
ZTL.U	NEO	9,700	13	\$372,771.00
NEO	TSX	9,700	89	\$74,730.00
QSR	TSX	9,616	85	\$1,019,853.92
DXQ	TSX	9,607	8	\$224,693.73
DNTL	TSX	9,600	58	\$64,736.00
MTL	TSX	9,600	80	\$144,147.50
HSU	TSX	9,500	6	\$179,016.00
AXL	Venture	9,500	1	\$2,897.50
PGZ	Venture	9,500	19	\$1,947.50
CHR	TSX	9,500	49	\$23,428.00
MNO	TSX	9,500	5	\$3,265.00
HDIV	TSX	9,500	18	\$149,639.00
PRMW	TSX	9,500	94	\$188,251.50
CYBN	NEO	9,500	19	\$4,557.50
EIT.UN	TSX	9,400	36	\$122,422.00
GOLD	TSX	9,300	14	\$10,539.00
ETHH	TSX	9,300	14	\$86,677.00
ATS	TSX	9,300	93	\$543,312.00
XFH	TSX	9,275	7	\$275,951.00
QMAX	TSX	9,200	38	\$169,179.50
PSLV	TSX	9,200	33	\$96,028.00

AMD	NEO	9,200	44	\$298,449.00
HWX	TSX	9,157	66	\$57,203.40
TPZ	TSX	9,001	82	\$174,653.22
TELO	Venture	9,000	1	\$1,530.00
ORGN	CNSX	9,000	2	\$360.00
NVLH	CNSX	9,000	6	\$1,602.50
STRM	Venture	9,000	2	\$495.00
HXQ	TSX	9,000	35	\$594,357.00
AICO	CNSX	9,000	1	\$2,475.00
VRB	Venture	9,000	3	\$500.00
SKE	TSX	9,000	68	\$56,381.00
INTR	Venture	9,000	5	\$5,365.00
SLS	TSX	8,900	69	\$35,281.00
SSL	TSX	8,800	75	\$54,914.00
MDI	TSX	8,800	71	\$73,133.00
HISA	NEO	8,800	19	\$440,113.00
NWST	Venture	8,500	1	\$1,317.50
FTZ	Venture	8,500	1	\$1,232.50
AVCR	Venture	8,500	2	\$1,257.50
ULTH	CNSX	8,500	4	\$3,287.50
JOY	TSX	8,400	84	\$31,101.50
HTB	TSX	8,400	20	\$466,680.00
XGD	TSX	8,400	20	\$141,019.00
NXF	TSX	8,300	26	\$49,836.00
FTT	TSX	8,247	77	\$326,243.84
PYPL	NEO	8,200	16	\$37,785.00
PLC	TSX	8,200	70	\$165,956.00
VBAL	TSX	8,200	20	\$243,031.00
XDIV	TSX	8,100	19	\$207,203.50
FIL	TSX	8,100	77	\$167,553.00
ONEX	TSX	8,013	81	\$801,737.79
MAE	Venture	8,000	3	\$365.00
SMD	Venture	8,000	9	\$1,570.00
SPA	Venture	8,000	2	\$1,440.00
LPEN	TSX	8,000	2	\$1,397.50
MUSH	Venture	8,000	5	\$1,210.00
USGD	CNSX	8,000	5	\$2,545.00
CBI	Venture	8,000	1	\$400.00
ELVT	Venture	8,000	1	\$720.00
PKT	Venture	8,000	2	\$4,880.00
COMT	CNSX	8,000	1	\$1,520.00
G	TSX	8,000	6	\$5,625.00
RBA	TSX	7,965	77	\$691,180.65
BTCX.U	TSX	7,900	19	\$63,131.00
GOOS	TSX	7,800	77	\$132,937.00
XAW	TSX	7,800	20	\$286,791.00
FCUV	TSX	7,800	22	\$119,334.00
SVI	TSX	7,617	42	\$40,872.45
MRE	TSX	7,600	76	\$108,176.00
NFI	TSX	7,600	66	\$90,240.00
BFM	Venture	7,500	4	\$4,500.00
IGX	TSX	7,500	3	\$1,480.00
MDNA	TSX	7,500	3	\$3,225.00
SVA	TSX	7,500	4	\$4,750.00
HDIF	TSX	7,500	26	\$60,256.00
CRON	TSX	7,500	39	\$21,017.00

WEF	TSX	7,500	6	\$5,115.00
PACT	CNSX	7,500	9	\$12,000.00
RRI	Venture	7,500	1	\$787.50
CSO	Venture	7,500	4	\$2,585.00
PFL	TSX	7,487	12	\$146,754.57
XSB	TSX	7,438	15	\$194,329.32
TFII	TSX	7,412	51	\$1,293,148.08
HAB	TSX	7,400	17	\$73,056.00
TCL.A	TSX	7,400	69	\$101,805.50
XEB	TSX	7,340	4	\$114,592.00
PIC.A	TSX	7,300	19	\$31,432.00
META	NEO	7,300	26	\$163,425.00
RSI	TSX	7,300	17	\$40,911.00
URE	TSX	7,300	55	\$19,253.00
VUN	TSX	7,300	46	\$642,820.00
CTC.A	TSX	7,137	68	\$1,027,842.66
FGRO	NEO	7,100	7	\$85,983.00
BY	CNSX	7,000	1	\$1,680.00
KIP	Venture	7,000	1	\$595.00
TRYP	CNSX	7,000	2	\$225.00
HYLD	TSX	7,000	21	\$88,015.00
EWK	Venture	7,000	1	\$3,115.00
SDR	Venture	7,000	3	\$350.00
GSRI	CNSX	7,000	11	\$1,130.00
TERM	TSX	7,000	3	\$65,260.00
BPO.PR.A	TSX	7,000	6	\$80,472.00
TTG	Venture	7,000	2	\$245.00
IGM	TSX	7,000	70	\$255,199.00
TCF	CNSX	7,000	6	\$1,592.50
FOBI	Venture	7,000	5	\$525.00
ARA	TSX	7,000	4	\$3,530.00
DFN.PR.A	TSX	7,000	44	\$68,990.00
ELD	TSX	7,000	67	\$119,788.00
AISX	Venture	7,000	1	\$385.00
AAT	Venture	7,000	1	\$140.00
FEQT	NEO	7,000	12	\$78,843.00
AHR	Venture	7,000	1	\$805.00
CDIV	TSX	6,949	6	\$90,984.43
FCNS	NEO	6,900	3	\$69,843.00
FISH	Venture	6,900	13	\$7,474.00
SGR.UN	TSX	6,900	51	\$86,729.50
NOA	TSX	6,800	65	\$208,936.00
CGX	TSX	6,800	64	\$55,159.00
QQC	TSX	6,700	31	\$184,588.00
NVEI	TSX	6,700	67	\$219,422.50
PCOR	TSX	6,600	10	\$120,590.00
AAPL	NEO	6,600	21	\$182,307.00
WSP	TSX	6,511	52	\$1,303,181.17
ECN	TSX	6,500	52	\$17,609.50
BYN	Venture	6,500	1	\$2,080.00
GWM	Venture	6,500	3	\$2,077.50
CR	TSX	6,500	65	\$26,840.00
TIUM.U	CNSX	6,500	3	\$1,180.00
SOU	Venture	6,500	2	\$1,365.00
LGN	Venture	6,500	11	\$5,605.00
SPLT	TSX	6,500	9	\$67,204.00

AIDX	TSX	6,500	5	\$4,550.00
HBND	TSX	6,500	14	\$104,418.00
CGC	Venture	6,500	1	\$975.00
TIH	TSX	6,487	28	\$772,558.18
GFL	TSX	6,443	49	\$300,142.93
BHC	TSX	6,400	62	\$68,292.00
XIN	TSX	6,400	17	\$215,517.50
PIF	TSX	6,400	55	\$89,011.00
MUX	TSX	6,400	56	\$59,031.00
NFG	Venture	6,300	39	\$28,101.00
VEE	TSX	6,300	20	\$202,283.00
DSG	TSX	6,278	63	\$744,731.22
FCGS	NEO	6,200	31	\$73,258.50
SVM	TSX	6,200	40	\$20,092.50
EQX	TSX	6,200	54	\$37,838.00
JWEL	TSX	6,166	59	\$190,693.04
BITI	TSX	6,100	20	\$47,652.00
ALS	TSX	6,100	61	\$108,685.00
NPK	TSX	6,100	13	\$7,139.00
XDV	TSX	6,100	23	\$168,102.00
RYR	Venture	6,000	2	\$570.00
WGO	Venture	6,000	2	\$1,470.00
CCC	CNSX	6,000	1	\$450.00
TTS	Venture	6,000	1	\$120.00
DHB	Venture	6,000	2	\$155.00
OIII	Venture	6,000	7	\$8,601.00
YES	Venture	6,000	2	\$2,400.00
HSTR	Venture	6,000	3	\$1,440.00
FT	TSX	6,000	2	\$240.00
STH	Venture	6,000	3	\$360.00
NCLR	CNSX	6,000	3	\$2,365.00
GWA	Venture	6,000	2	\$560.00
JUMP	Venture	6,000	1	\$480.00
LITE	CNSX	6,000	1	\$180.00
LMR	Venture	6,000	1	\$90.00
FCIM	TSX	6,000	34	\$65,215.00
MFI	TSX	5,999	56	\$155,087.13
SOIL	TSX	5,900	47	\$14,262.00
CGII	CNSX	5,800	6	\$9,369.00
ZST.L	TSX	5,800	4	\$334,827.00
HURA	TSX	5,800	13	\$238,443.50
STN	TSX	5,723	58	\$625,744.75
TF	TSX	5,700	31	\$40,586.00
BK.PR.A	TSX	5,700	18	\$56,264.00
TRVI	TSX	5,700	25	\$113,272.00
ENS	TSX	5,600	28	\$68,742.00
GMIN	TSX	5,600	11	\$11,355.00
VRE	TSX	5,600	16	\$170,422.00
IZO	CNSX	5,500	2	\$630.00
CF	TSX	5,500	55	\$41,132.00
GDNS	CNSX	5,500	4	\$2,930.00
FLOW	TSX	5,500	5	\$1,750.00
BDT	TSX	5,500	55	\$85,758.00
STE	Venture	5,500	5	\$2,260.00
AMK	Venture	5,500	4	\$667.50
ATY	Venture	5,500	1	\$605.00

MATR	TSX	5,500	54	\$91,231.00
ENS.PR.A	TSX	5,500	14	\$55,140.00
EPF	Venture	5,500	4	\$2,492.50
CLIC	Venture	5,500	1	\$2,007.50
EMPS	CNSX	5,500	3	\$2,480.00
LIT	Venture	5,500	4	\$1,710.00
BNXT	CNSX	5,500	4	\$3,430.00
OBE	TSX	5,400	49	\$49,415.00
HBNK	TSX	5,400	14	\$110,974.00
SLI	Venture	5,400	36	\$9,539.00
VDU	TSX	5,400	14	\$216,877.00
OGI	TSX	5,400	30	\$13,136.00
PNE	TSX	5,300	17	\$6,994.00
HBF	TSX	5,300	13	\$50,757.50
ENB.PR.D	TSX	5,300	13	\$91,249.00
DCBO	TSX	5,300	50	\$312,882.50
HBA	TSX	5,200	5	\$119,840.00
HYDR	TSX	5,200	25	\$47,715.00
XHB	TSX	5,200	8	\$99,276.00
LCX	Venture	5,200	12	\$16,349.00
WN	TSX	5,160	51	\$889,391.00
ESI	TSX	5,100	22	\$11,418.00
BEI.UN	TSX	5,100	51	\$357,321.00
FCIL	TSX	5,100	26	\$141,781.00
ZLC	TSX	5,100	8	\$77,614.00
AMB	CNSX	5,000	2	\$1,260.00
CBLU	Venture	5,000	1	\$400.00
SPOT	Venture	5,000	1	\$850.00
WAM	Venture	5,000	2	\$3,545.00
GPM	Venture	5,000	2	\$360.00
IRV	CNSX	5,000	4	\$2,155.00
CANB	Venture	5,000	10	\$1,175.00
IAI	CNSX	5,000	2	\$250.00
TN	CNSX	5,000	1	\$750.00
HMAN	Venture	5,000	1	\$100.00
PLUG	CNSX	5,000	1	\$525.00
GNG	Venture	5,000	1	\$400.00
JG	Venture	5,000	1	\$450.00
PGC	Venture	5,000	1	\$100.00
BTCW	Venture	5,000	2	\$285.00
CZO	Venture	5,000	3	\$830.00
PPR	TSX	5,000	2	\$320.00
SSRM	TSX	5,000	46	\$65,322.50
CUAU	CNSX	5,000	1	\$775.00
LECR	CNSX	5,000	1	\$325.00
QMC	Venture	5,000	1	\$325.00
LEXI	Venture	5,000	1	\$425.00
REVO	Venture	5,000	1	\$250.00
ENCL	TSX	5,000	15	\$92,653.00
VSR	Venture	5,000	3	\$3,300.00
BIOV	CNSX	5,000	3	\$260.00
ICON	Venture	5,000	1	\$100.00
TMG	Venture	5,000	2	\$1,325.00
FURY	TSX	5,000	5	\$2,620.00
OREA	TSX	5,000	2	\$55.00
NFLD	CNSX	5,000	2	\$555.00

ZLU	TSX	4,900	17	\$231,602.00
ETL	Venture	4,800	9	\$9,096.00
CALL	TSX	4,800	19	\$53,503.00
MBAL	TSX	4,800	6	\$107,552.00
FAP	TSX	4,800	5	\$12,759.00
ZWE	TSX	4,700	8	\$94,364.00
PHYS	TSX	4,700	31	\$100,005.00
TEC	TSX	4,645	20	\$154,036.45
XWD	TSX	4,625	12	\$361,105.00
OR	TSX	4,600	42	\$91,893.00
PSYK	NEO	4,600	18	\$28,658.00
ZRE	TSX	4,600	15	\$96,335.00
UMAX	TSX	4,500	16	\$68,307.00
PYR	TSX	4,500	4	\$2,310.00
BEW	Venture	4,500	2	\$1,292.50
SFD	TSX	4,500	3	\$750.00
IPCO	TSX	4,500	45	\$67,153.00
NCAU	Venture	4,500	2	\$497.50
SPN	Venture	4,500	2	\$517.50
ARS	CNSX	4,500	2	\$820.00
VPH	TSX	4,500	3	\$1,237.50
SOL	CNSX	4,500	6	\$460.00
SONA	CNSX	4,500	3	\$1,282.50
YERB.U	Venture	4,500	4	\$4,420.00
CAKE	CNSX	4,500	2	\$797.50
PIC.PR.A	TSX	4,500	20	\$62,578.00
NSCI	Venture	4,500	6	\$2,445.00
CJET	NEO	4,500	2	\$675.00
DCLI	CNSX	4,500	8	\$1,555.00
SIS	TSX	4,458	42	\$72,552.66
VSP	TSX	4,400	27	\$350,046.00
FCCB	TSX	4,400	7	\$97,490.00
CLG	TSX	4,400	5	\$74,110.00
HGY	TSX	4,400	16	\$43,083.00
TIXT	TSX	4,303	32	\$51,890.15
MUB	TSX	4,300	18	\$78,647.00
CBH	TSX	4,300	2	\$74,519.00
IIMF	TSX	4,300	8	\$88,731.00
GTE	TSX	4,300	39	\$31,639.00
HLIF	TSX	4,300	11	\$37,657.00
XUS.U	TSX	4,200	16	\$257,417.00
CGL	TSX	4,200	13	\$69,006.00
KEL	TSX	4,200	26	\$22,753.00
ZCB	TSX	4,200	17	\$192,910.00
ZEO	TSX	4,200	7	\$266,170.00
ZBK	TSX	4,200	11	\$109,113.00
FCIQ	TSX	4,156	9	\$148,509.84
HND	TSX	4,100	40	\$346,090.00
CMR	TSX	4,100	17	\$205,182.50
CRDL	TSX	4,100	22	\$6,560.00
MGB	TSX	4,100	7	\$67,394.00
NNRG	NEO	4,100	12	\$183,673.00
LA	Venture	4,100	34	\$53,255.00
ZHY	TSX	4,100	11	\$45,518.00
CUB	Venture	4,000	3	\$1,117.50
TMC	Venture	4,000	4	\$690.00

OCO	Venture	4,000	2	\$1,562.50
UBIL.U	TSX	4,000	13	\$199,889.00
ECR	Venture	4,000	3	\$355.00
HEAT	CNSX	4,000	2	\$1,135.00
PLAN	Venture	4,000	2	\$440.00
TMAS	CNSX	4,000	1	\$1,160.00
ESK	Venture	4,000	1	\$1,280.00
BCBN	NEO	4,000	5	\$2,105.00
GDPN	Venture	4,000	2	\$320.00
SCLT	Venture	4,000	1	\$120.00
REG	Venture	4,000	5	\$3,640.00
UNV	Venture	4,000	1	\$60.00
MRM	CNSX	4,000	1	\$400.00
RKL	CNSX	4,000	1	\$140.00
SM	Venture	4,000	2	\$1,210.00
NXH	Venture	4,000	2	\$2,990.00
ANON	CNSX	4,000	1	\$40.00
MIR	Venture	4,000	2	\$375.00
COG	TSX	4,000	2	\$1,540.00
TTGI	Venture	4,000	1	\$240.00
BOIL	CNSX	4,000	2	\$3,000.00
QUU	TSX	4,000	12	\$748,992.00
VST	CNSX	4,000	2	\$525.00
KGC	Venture	4,000	1	\$100.00
SX	CNSX	4,000	1	\$340.00
USCL	TSX	4,000	7	\$80,907.00
ETHH.B	TSX	4,000	4	\$42,605.00
DFY	TSX	3,962	37	\$156,026.76
PBH	TSX	3,915	39	\$362,963.40
FCGC	NEO	3,900	3	\$43,482.00
BTB.UN	TSX	3,900	16	\$12,056.00
SGY	TSX	3,900	39	\$24,550.00
ETHX.U	TSX	3,900	5	\$40,307.00
RBNK	TSX	3,800	9	\$88,367.00
ILLM	TSX	3,800	16	\$7,312.00
ZSU	TSX	3,800	4	\$50,477.00
AFN	TSX	3,715	39	\$210,985.10
RQR	TSX	3,700	3	\$78,342.00
GLCC	TSX	3,700	19	\$80,445.00
RY.PR.H	TSX	3,700	17	\$73,487.00
HZU	TSX	3,700	12	\$68,701.00
MI.UN	TSX	3,647	35	\$61,875.34
LNR	TSX	3,600	35	\$230,692.00
AMC	TSX	3,600	26	\$7,446.00
BKCC	TSX	3,600	11	\$49,831.00
RUS	TSX	3,552	25	\$158,618.20
TBRD	Venture	3,500	8	\$6,640.00
LVG	Venture	3,500	5	\$675.00
ITH	TSX	3,500	2	\$2,770.00
ZUE	TSX	3,500	17	\$237,600.00
NGRB	NEO	3,500	1	\$682.50
DTC	CNSX	3,500	9	\$7,694.00
QRC	TSX	3,500	6	\$3,045.00
ZDC	Venture	3,500	1	\$1,960.00
RBX	Venture	3,500	1	\$962.50
INXD	NEO	3,500	1	\$647.50

ACOG	CNSX	3,500	4	\$2,800.00
VSBY	CNSX	3,500	2	\$402.50
DR	TSX	3,500	35	\$33,157.00
AUEN	Venture	3,500	2	\$405.00
AU	Venture	3,500	6	\$1,740.00
WSRD	TSX	3,400	8	\$93,006.00
BBU.UN	TSX	3,400	34	\$100,606.00
TGED	TSX	3,400	9	\$72,106.00
DXP	TSX	3,400	12	\$70,014.00
PWI.PR.A	TSX	3,400	4	\$33,214.00
XHY	TSX	3,300	12	\$54,179.00
HTAE	TSX	3,300	10	\$50,797.00
VGG	TSX	3,300	13	\$261,490.50
HGR	TSX	3,300	9	\$19,694.00
DBM	TSX	3,200	30	\$25,277.00
BTCC.U	TSX	3,200	11	\$24,881.00
XCNS	TSX	3,200	5	\$69,333.00
ETHR	TSX	3,200	5	\$33,773.00
CYH	TSX	3,200	8	\$62,946.00
DXB	TSX	3,200	3	\$58,585.00
TECI	TSX	3,200	11	\$24,299.00
VIDY	TSX	3,200	5	\$90,980.00
AX.UN	TSX	3,200	29	\$20,636.00
TRZ	TSX	3,100	19	\$13,033.00
HULC.U	TSX	3,100	7	\$180,427.00
HRX	TSX	3,100	22	\$47,672.00
LBS.PR.A	TSX	3,100	24	\$31,171.00
PFAA	TSX	3,100	9	\$33,057.00
PGX	Venture	3,000	2	\$525.00
CCM	TSX	3,000	2	\$585.00
ONYX	Venture	3,000	4	\$720.00
EMR	Venture	3,000	1	\$240.00
JAG	TSX	3,000	16	\$5,564.00
CUSN	Venture	3,000	1	\$510.00
DME	Venture	3,000	4	\$765.00
XIM	Venture	3,000	1	\$615.00
TBX	Venture	3,000	1	\$375.00
BKI	TSX	3,000	1	\$180.00
MYLK	Venture	3,000	2	\$380.00
MNTR	Venture	3,000	1	\$210.00
RYO	Venture	3,000	1	\$75.00
VSOL	NEO	3,000	1	\$405.00
MOX	Venture	3,000	2	\$1,200.00
LITS	NEO	3,000	4	\$2,160.00
EHE	TSX	3,000	4	\$95,440.00
VA	TSX	3,000	6	\$109,118.00
APGO	Venture	3,000	3	\$355.00
PHOS	CNSX	3,000	3	\$1,070.00
ULT	Venture	3,000	1	\$60.00
SIE	Venture	3,000	2	\$105.00
CCI	CNSX	3,000	1	\$300.00
LCR	CNSX	3,000	2	\$180.00
PHD	Venture	3,000	1	\$60.00
GSHR	Venture	3,000	1	\$300.00
GFP	TSX	3,000	3	\$2,550.00
YFI	Venture	3,000	1	\$105.00

RDU	Venture	3,000	3	\$360.00
FMS	Venture	3,000	4	\$520.00
CHE.UN	TSX	2,922	26	\$26,171.12
CIX	TSX	2,900	27	\$47,408.00
BDGI	TSX	2,900	28	\$136,869.00
MFT	TSX	2,900	6	\$50,249.00
MNY	TSX	2,900	6	\$290,116.00
FMTV	NEO	2,900	3	\$37,248.00
VXC	TSX	2,900	14	\$153,259.00
AD.UN	TSX	2,900	28	\$48,427.00
PFE	NEO	2,900	7	\$36,885.00
ZDV	TSX	2,900	14	\$56,670.00
BPO.PR.P	TSX	2,900	18	\$28,361.00
CCA	TSX	2,800	28	\$174,384.50
XQQU	TSX	2,800	4	\$153,942.00
XMA	TSX	2,800	4	\$47,010.00
TUO	Venture	2,800	4	\$3,052.00
CBO	TSX	2,800	3	\$49,618.00
PDC	TSX	2,800	9	\$84,258.00
ETHY	TSX	2,800	13	\$9,451.50
TSU	TSX	2,771	24	\$104,886.79
EQB	TSX	2,759	28	\$257,390.55
BPO.PR.N	TSX	2,700	20	\$25,884.00
CDZ	TSX	2,700	9	\$84,414.00
BPO.PR.R	TSX	2,700	14	\$27,031.00
RQO	TSX	2,700	5	\$49,091.00
STLC	TSX	2,700	25	\$114,854.50
ETHQ	TSX	2,700	10	\$32,819.00
HISU.U	TSX	2,700	2	\$270,067.50
ENGH	TSX	2,700	27	\$101,168.00
WED	Venture	2,600	12	\$9,440.00
TDOC	TSX	2,600	9	\$46,697.00
HFIN	TSX	2,600	9	\$38,447.00
BRM	Venture	2,600	3	\$3,889.00
FSB	TSX	2,600	5	\$24,943.00
IFOS	Venture	2,600	10	\$3,320.00
ZCPB	TSX	2,600	2	\$71,696.00
ZUB	TSX	2,600	7	\$63,374.00
ZEM	TSX	2,600	18	\$48,421.00
TOY	TSX	2,600	19	\$91,953.00
PIX.UN	TSX	2,600	8	\$19,953.00
BRO	Venture	2,500	1	\$837.50
ATCU	TSX	2,500	2	\$920.00
LEM	Venture	2,500	2	\$335.00
EDT	TSX	2,500	3	\$1,325.00
KLD	Venture	2,500	4	\$1,880.00
SRG	Venture	2,500	1	\$1,575.00
CBR	Venture	2,500	3	\$442.50
READ	CNSX	2,500	2	\$295.00
BCM	Venture	2,500	5	\$560.00
MKO	Venture	2,500	7	\$5,737.00
GLDC	Venture	2,500	3	\$727.50
HOM.U	TSX	2,500	17	\$28,984.00
XX	Venture	2,500	4	\$1,900.00
VBAM	CNSX	2,500	2	\$650.00
PSU.U	TSX	2,500	5	\$250,062.50

E	TSX	2,500	3	\$2,015.00
FCCV	TSX	2,500	10	\$33,012.00
ELBM	Venture	2,500	3	\$1,152.50
BLO	CNSX	2,500	1	\$500.00
CDA	Venture	2,500	1	\$250.00
KNR	NEO	2,500	2	\$575.00
SBM	Venture	2,500	1	\$262.50
CFE	CNSX	2,500	2	\$675.00
NLH	Venture	2,500	1	\$575.00
SRR	Venture	2,500	3	\$1,975.00
DEFI	NEO	2,500	4	\$1,630.00
TIN	Venture	2,500	1	\$650.00
PWM	Venture	2,500	1	\$587.50
BITK	Venture	2,500	3	\$460.00
ODD	Venture	2,500	3	\$495.00
HBAL	TSX	2,400	4	\$33,610.00
RY.PR.J	TSX	2,400	8	\$48,576.00
FINN	NEO	2,400	2	\$31,446.00
TECH	TSX	2,400	5	\$31,138.00
VGH	TSX	2,300	7	\$130,928.00
SVR	TSX	2,300	7	\$25,884.00
HXS	TSX	2,300	2	\$153,300.00
ENB.PF.K	TSX	2,300	18	\$49,250.00
ZDJ	TSX	2,300	10	\$137,312.00
VEF	TSX	2,300	4	\$120,015.00
CIGI	TSX	2,265	23	\$356,891.70
XSAB	TSX	2,232	1	\$39,997.44
ASTL	TSX	2,200	10	\$24,701.00
SLF.PR.D	TSX	2,200	12	\$41,944.00
GIP	Venture	2,200	10	\$8,804.00
HXCN	TSX	2,200	2	\$74,394.00
CBNK	TSX	2,200	5	\$15,511.00
COST	NEO	2,200	15	\$71,972.00
PPTA	TSX	2,200	15	\$8,696.00
XCS	TSX	2,200	6	\$39,887.00
CIF	TSX	2,192	2	\$83,965.84
SJ	TSX	2,153	22	\$170,689.95
NWC	TSX	2,152	17	\$84,261.68
RIIN	TSX	2,100	7	\$38,034.00
LCS.PR.A	TSX	2,100	9	\$21,013.00
ZUAG.F	TSX	2,100	9	\$62,928.00
ZDI	TSX	2,100	9	\$47,389.00
BTCY	TSX	2,100	12	\$10,184.00
XIT	TSX	2,100	12	\$114,648.00
RBOT.U	TSX	2,100	3	\$43,639.00
MAG	TSX	2,100	21	\$26,190.00
RY.PR.S	TSX	2,100	6	\$47,515.00
WSHR	NEO	2,100	3	\$59,401.00
MNT	TSX	2,100	10	\$58,343.00
DXDB	TSX	2,100	3	\$43,391.00
KXS	TSX	2,098	21	\$346,024.12
FSV	TSX	2,089	21	\$475,115.03
SIG	CNSX	2,000	2	\$342.50
ADCO	TSX	2,000	2	\$367.50
FRI	Venture	2,000	1	\$30.00
OAM	Venture	2,000	1	\$800.00

NCP	TSX	2,000	2	\$30.00
SFR	Venture	2,000	2	\$165.00
AZT	Venture	2,000	4	\$325.00
GPH	Venture	2,000	1	\$2,000.00
SOT.UN	TSX	2,000	2	\$1,625.00
PWI	TSX	2,000	2	\$13,036.00
ZEQ	TSX	2,000	13	\$59,672.00
PML	Venture	2,000	1	\$250.00
GQC	Venture	2,000	2	\$210.00
DOSE	CNSX	2,000	1	\$280.00
AION	CNSX	2,000	1	\$40.00
UCU	Venture	2,000	2	\$1,610.00
RSMX	Venture	2,000	2	\$340.00
VOL	Venture	2,000	1	\$260.00
PTX	CNSX	2,000	1	\$80.00
AVCN	TSX	2,000	1	\$670.00
KCC	Venture	2,000	1	\$70.00
AUOZ	CNSX	2,000	2	\$265.00
NXO	Venture	2,000	1	\$80.00
YAK	Venture	2,000	1	\$3,080.00
NAU	Venture	2,000	2	\$660.00
RKR	Venture	2,000	1	\$100.00
PRA	TSX	2,000	2	\$52,150.00
AVL	TSX	2,000	1	\$180.00
ZFR	Venture	2,000	1	\$100.00
AUU	Venture	2,000	1	\$40.00
FARM	Venture	2,000	1	\$280.00
GCX	Venture	2,000	2	\$80.00
XTR	TSX	2,000	3	\$20,857.00
IXI	Venture	2,000	1	\$70.00
MON	Venture	2,000	1	\$530.00
PWR	CNSX	2,000	1	\$80.00
STGO	TSX	2,000	2	\$1,480.00
STNG	Venture	2,000	1	\$120.00
BMO.PR.W	TSX	2,000	18	\$38,863.00
DIAM	TSX	2,000	1	\$150.00
DXC	TSX	1,952	4	\$67,212.40
RIT	TSX	1,923	9	\$30,911.52
FFH	TSX	1,910	20	\$2,668,597.40
MINF	TSX	1,900	2	\$16,486.00
NA.PR.S	TSX	1,900	8	\$39,347.00
ETHH.U	TSX	1,900	2	\$19,076.00
PRU	TSX	1,900	4	\$2,954.00
HBD	TSX	1,900	5	\$19,458.00
CFP	TSX	1,900	19	\$31,187.00
PD	TSX	1,900	19	\$156,954.00
PAY	TSX	1,900	12	\$13,352.00
PRQ	TSX	1,900	15	\$2,363.00
MMED	NEO	1,900	19	\$10,302.00
IQD	TSX	1,900	5	\$62,989.00
ZPS	TSX	1,900	5	\$22,888.50
RY.PR.M	TSX	1,900	7	\$37,275.00
ZNQ	TSX	1,900	5	\$142,184.00
ARIS.WT.B	TSX	1,900	6	\$3,882.00
XDSR	TSX	1,900	9	\$102,812.00
RET.A	Venture	1,900	2	\$4,902.00

CGO	TSX	1,900	18	\$115,385.00
EXE	TSX	1,900	19	\$13,411.00
CJT	TSX	1,834	18	\$220,535.32
EIF	TSX	1,800	18	\$84,138.00
XEM	TSX	1,800	6	\$51,552.00
HFG	TSX	1,800	4	\$39,157.00
WDO	TSX	1,800	16	\$14,902.50
ZCLN	TSX	1,800	4	\$26,439.00
GSY	TSX	1,800	18	\$272,000.00
QTRH	TSX	1,800	10	\$3,449.00
VUS	TSX	1,800	12	\$155,408.00
XCH	TSX	1,800	10	\$25,102.00
ERO	TSX	1,800	16	\$39,054.00
GEQT	TSX	1,800	2	\$95,492.00
MINT	TSX	1,800	3	\$63,720.00
XMU	TSX	1,800	4	\$129,684.00
OVV	TSX	1,700	15	\$96,274.00
CEW	TSX	1,700	3	\$27,980.00
LI	Venture	1,700	4	\$2,036.00
HSAV	TSX	1,700	5	\$186,960.00
DXG	TSX	1,700	11	\$90,002.00
IDIV.B	TSX	1,700	9	\$21,311.00
BTCQ	TSX	1,700	9	\$15,733.00
PET	TSX	1,700	17	\$53,113.00
PMIF.U	TSX	1,700	7	\$32,752.00
FN	TSX	1,700	17	\$69,168.00
RBOT	TSX	1,700	8	\$47,569.00
MTY	TSX	1,694	17	\$97,733.54
CSU	TSX	1,624	17	\$6,045,705.24
ET	TSX	1,600	16	\$23,400.00
DGS.PR.A	TSX	1,600	8	\$15,959.00
GAU	TSX	1,600	10	\$1,928.00
NXR.UN	TSX	1,600	16	\$12,989.00
TECX	TSX	1,600	2	\$36,676.00
CWW	TSX	1,600	6	\$80,785.00
WTE	TSX	1,600	16	\$44,250.00
MIC.PR.A	TSX	1,600	7	\$31,310.00
ZSP.U	TSX	1,600	10	\$85,407.00
FAR	TSX	1,600	4	\$4,471.00
RY.PR.Z	TSX	1,600	9	\$32,776.00
CHW	TSX	1,600	2	\$14,480.00
QCN	TSX	1,600	6	\$205,556.00
SITU	NEO	1,600	2	\$47,409.00
PR	TSX	1,500	2	\$13,233.00
CKG	Venture	1,500	4	\$3,121.00
GPG	Venture	1,500	1	\$300.00
NUAG	TSX	1,500	6	\$2,598.00
BND	TSX	1,500	6	\$26,172.00
LQWD	Venture	1,500	2	\$725.00
GCNS	TSX	1,500	1	\$61,275.00
SRIU	NEO	1,500	1	\$34,560.00
GSD	Venture	1,500	1	\$232.50
FLY	Venture	1,500	2	\$760.00
RCDB	NEO	1,500	1	\$30,075.00
MAPS	Venture	1,500	1	\$307.50
DRR.U	TSX	1,500	6	\$10,272.00

NXG	Venture	1,500	2	\$365.00
BYL	TSX	1,500	2	\$360.00
RVG	Venture	1,500	1	\$502.50
REX	Venture	1,500	2	\$182.50
FCGB	TSX	1,500	9	\$33,132.00
HAL	TSX	1,500	5	\$28,334.00
FCID	TSX	1,500	10	\$38,066.00
GET	CNSX	1,500	2	\$255.00
RQL	TSX	1,500	4	\$30,314.00
TD.PF.I	TSX	1,500	11	\$37,524.00
VGAB	NEO	1,500	4	\$32,172.00
VCB	TSX	1,500	7	\$35,147.00
TD.PF.E	TSX	1,500	7	\$31,093.00
MAXX	CNSX	1,500	1	\$435.00
CVW	Venture	1,500	2	\$1,230.00
TINY	Venture	1,500	6	\$3,963.00
SEV	Venture	1,500	1	\$690.00
UGE	Venture	1,500	3	\$1,270.00
LOU	Venture	1,500	2	\$825.00
LUCA	Venture	1,500	3	\$412.50
ZST	TSX	1,500	6	\$73,122.00
XMV	TSX	1,402	1	\$56,051.96
XEU	TSX	1,400	9	\$39,303.00
MXU	TSX	1,400	2	\$29,678.00
XHD	TSX	1,400	4	\$43,312.00
AIM	TSX	1,400	14	\$4,676.00
PZA	TSX	1,400	14	\$20,482.00
CVD	TSX	1,400	8	\$22,848.00
PFLS	TSX	1,400	4	\$22,434.00
FCD.UN	TSX	1,400	8	\$6,902.00
HPS.A	TSX	1,400	14	\$132,431.00
BTCQ.U	TSX	1,400	1	\$9,688.00
QQC.F	TSX	1,400	5	\$193,024.00
VI	TSX	1,400	2	\$51,248.00
PTK	Venture	1,300	8	\$2,456.00
DXUS	TSX	1,300	3	\$30,153.00
QDXH	TSX	1,300	4	\$161,948.00
TXF	TSX	1,300	6	\$26,137.00
CM.PR.P	TSX	1,300	3	\$24,615.00
TQGD	TSX	1,300	5	\$22,423.00
ZFS	TSX	1,300	3	\$17,498.00
BN.PF.J	TSX	1,300	4	\$26,973.00
FEC	TSX	1,300	9	\$10,503.00
TD.PF.D	TSX	1,300	7	\$26,655.00
BLCO	TSX	1,300	12	\$24,357.00
ZWP	TSX	1,300	7	\$22,835.00
DE	Venture	1,300	9	\$12,727.00
BPF.UN	TSX	1,300	12	\$20,197.00
HMUS	NEO	1,300	5	\$11,315.00
EMA.PR.H	TSX	1,300	6	\$28,598.00
QIPT	TSX	1,300	11	\$8,430.00
WPK	TSX	1,300	13	\$54,935.00
AGSG	NEO	1,300	1	\$34,164.00
VRIF	TSX	1,300	5	\$30,946.00
SPAY	TSX	1,300	2	\$34,892.00
XSTB	TSX	1,235	1	\$23,674.95

HERO	TSX	1,200	1	\$34,728.00
DXT	TSX	1,200	12	\$7,212.00
MESH	TSX	1,200	5	\$8,873.00
XTD	TSX	1,200	1	\$3,264.00
NOU	Venture	1,200	7	\$3,410.00
BCE.PR.K	TSX	1,200	12	\$18,718.00
TOI	Venture	1,200	8	\$127,090.00
XHC	TSX	1,200	5	\$82,734.00
RPD.U	TSX	1,200	4	\$21,528.00
CFW	TSX	1,200	6	\$6,206.00
HEU	TSX	1,200	3	\$27,840.00
HHLE	TSX	1,200	2	\$12,598.00
XEH	TSX	1,200	5	\$36,813.00
XTLT	TSX	1,200	6	\$44,695.00
XBM	TSX	1,200	3	\$21,720.00
EMA.PR.L	TSX	1,200	9	\$21,286.00
MDA	TSX	1,200	12	\$13,501.00
ZWG	TSX	1,200	5	\$35,099.00
TTP	TSX	1,200	2	\$28,920.00
XESG	TSX	1,107	2	\$28,090.59
HZD	TSX	1,100	2	\$16,425.00
HCLN	TSX	1,100	5	\$9,505.00
QOCL	TSX	1,100	4	\$23,268.00
SHOW	CNSX	1,100	6	\$2,156.00
HUTS	TSX	1,100	4	\$13,449.00
RS.PR.A	TSX	1,100	2	\$10,670.00
ESPX	TSX	1,100	5	\$24,653.00
FC	TSX	1,100	11	\$12,594.00
IUMF	TSX	1,100	2	\$22,313.00
BBD.A	TSX	1,100	11	\$55,360.00
GRA	TSX	1,100	5	\$2,377.00
EDGF	TSX	1,100	2	\$10,684.00
ZFH	TSX	1,100	3	\$15,982.00
BMO.PR.S	TSX	1,100	7	\$23,595.00
QGB	NEO	1,100	1	\$25,850.00
NA.PR.E	TSX	1,100	6	\$24,332.00
HPYM	TSX	1,100	3	\$13,249.00
CM.PR.S	TSX	1,100	7	\$24,157.00
BMO.PR.E	TSX	1,100	6	\$27,545.00
XDG	TSX	1,100	5	\$26,560.00
NET.UN	Venture	1,100	5	\$5,441.00
XFR	TSX	1,100	4	\$22,109.00
TQSM	TSX	1,045	1	\$22,070.40
CSCO	NEO	1,000	5	\$25,360.00
PBX	Venture	1,000	1	\$5.00
XDGH	TSX	1,000	7	\$24,728.00
GDIV	NEO	1,000	1	\$10,410.00
ZWA	TSX	1,000	3	\$25,284.00
XUSR	TSX	1,000	2	\$71,180.00
QYOU	Venture	1,000	1	\$70.00
MAXQ	NEO	1,000	2	\$97.50
DXGE	TSX	1,000	1	\$21,830.00
DSLX	Venture	1,000	1	\$590.00
CISC	CNSX	1,000	2	\$180.00
ARK	Venture	1,000	2	\$220.00
LEXT	CNSX	1,000	2	\$100.00

OGD	TSX	1,000	1	\$610.00
WIL	Venture	1,000	1	\$580.00
CYM	Venture	1,000	1	\$200.00
RDG	Venture	1,000	1	\$105.00
GRD	Venture	1,000	1	\$80.00
ION	Venture	1,000	1	\$130.00
SLF.PR.E	TSX	1,000	5	\$19,436.00
NWX	Venture	1,000	1	\$235.00
ALY	Venture	1,000	1	\$75.00
BLUE	Venture	1,000	1	\$70.00
VOXR	TSX	1,000	10	\$2,531.00
DYG	Venture	1,000	1	\$150.00
MSA	TSX	1,000	1	\$680.00
ME	TSX	1,000	1	\$660.00
GWO.PR.H	TSX	1,000	5	\$19,232.00
BGF	Venture	1,000	1	\$30.00
PLRB	Venture	1,000	1	\$225.00
CXXI	CNSX	1,000	2	\$550.00
CELL	Venture	1,000	1	\$70.00
NOW	Venture	1,000	1	\$360.00
WATR	Venture	1,000	1	\$35.00
ROMJ	Venture	1,000	1	\$450.00
IMCX	CNSX	1,000	2	\$200.00
AZS	Venture	1,000	1	\$425.00
AKU	TSX	1,000	1	\$530.00
TQCD	TSX	1,000	9	\$16,093.00
GR	Venture	1,000	1	\$40.00
ITE	TSX	1,000	2	\$165.00
AWLI	CNSX	1,000	1	\$175.00
CYBR	TSX	1,000	7	\$47,001.00
WLLW	TSX	1,000	1	\$100.00
MIT	Venture	1,000	1	\$50.00
MOLY	NEO	1,000	1	\$540.00
FFN.PR.A	TSX	1,000	5	\$10,146.00
KDK	Venture	1,000	2	\$540.00
BN.PR.M	TSX	1,000	5	\$18,712.00
PSB	TSX	1,000	2	\$17,217.00
MAW	Venture	1,000	1	\$345.00
VLT	Venture	1,000	1	\$180.00
ARU	Venture	1,000	2	\$240.00
NBLC	Venture	1,000	1	\$30.00
MOLT	CNSX	1,000	1	\$25.00
REAL	TSX	1,000	10	\$6,541.50
SLF.PR.C	TSX	1,000	8	\$19,552.00
KVM	CNSX	1,000	1	\$10.00
COIN	NEO	1,000	2	\$102.50
BZ	Venture	1,000	1	\$160.00
OVT	Venture	1,000	1	\$45.00
HECO	CNSX	1,000	1	\$140.00
IPO	TSX	1,000	2	\$2,140.00
CRS	CNSX	1,000	1	\$65.00
CPX.PR.E	TSX	1,000	2	\$21,766.00
PALI	Venture	1,000	1	\$1,890.00
SVRS	Venture	1,000	1	\$130.00
SPP	Venture	1,000	1	\$40.00
QST	Venture	1,000	1	\$610.00

TI	TSX	1,000	1	\$330.00
RCH	TSX	1,000	9	\$44,130.00
SOMA	Venture	1,000	1	\$530.00
CAPT	Venture	1,000	1	\$130.00
GXS	Venture	1,000	1	\$285.00
MHUB	Venture	1,000	1	\$115.00
GASX	Venture	1,000	2	\$930.00
ELE	Venture	1,000	1	\$1,090.00
AUMN	TSX	1,000	1	\$600.00
SGQ	Venture	1,000	1	\$455.00
NBVA	Venture	1,000	1	\$520.00
CTZ	Venture	1,000	1	\$950.00
GEMS	CNSX	1,000	1	\$25.00
WPRT	TSX	1,000	10	\$8,212.00
NDM	TSX	1,000	2	\$335.00
XLVE	TSX	1,000	2	\$8,675.00
OSIX	Venture	1,000	1	\$100.00
CULT	CNSX	1,000	1	\$55.00
HARY	CNSX	1,000	1	\$35.00
NEWU	Venture	1,000	1	\$70.00
SATO	Venture	1,000	2	\$405.00
CGIN	TSX	1,000	1	\$20,680.00
SAM	TSX	1,000	1	\$90.00
FDY	TSX	1,000	1	\$550.00
YUM	CNSX	1,000	1	\$25.00
RCHR	CNSX	1,000	1	\$50.00
MD	Venture	1,000	1	\$350.00
FABL	CNSX	1,000	1	\$40.00
MTA	Venture	1,000	9	\$3,961.00
NALT	TSX	965	8	\$22,269.55
ZCON	TSX	900	2	\$29,329.00
CPLF	TSX	900	5	\$5,573.00
BPO.PR.I	TSX	900	3	\$12,026.00
BNRE	TSX	900	7	\$47,421.00
FTS.PR.F	TSX	900	6	\$18,500.00
ESGY	TSX	900	2	\$42,156.00
USCC	TSX	900	4	\$15,693.00
BRVO	Venture	900	5	\$2,405.00
CVO	TSX	900	6	\$8,783.00
WN.PR.C	TSX	900	3	\$18,559.00
SITI	NEO	900	3	\$22,401.00
CMG	TSX	900	9	\$9,235.00
ENB.PR.N	TSX	900	7	\$18,849.00
ARKK	TSX	900	2	\$16,230.00
ZFN	TSX	900	2	\$40,410.00
AI	TSX	900	6	\$9,848.00
HULC	TSX	900	7	\$69,918.00
HIG	TSX	900	5	\$7,751.00
CNCC	TSX	900	3	\$10,743.00
ONC	TSX	900	3	\$1,431.00
PHX	TSX	900	9	\$8,350.00
BMO.PR.T	TSX	900	4	\$18,106.00
XTC	TSX	900	9	\$6,719.00
AW.UN	TSX	900	9	\$28,836.00
PGL	NEO	900	6	\$16,652.00
HUC	TSX	900	2	\$18,811.00

CU.PR.H	TSX	900	3	\$18,926.00
CGXF	TSX	900	2	\$8,311.00
THNC	TSX	900	3	\$2,975.00
WN.PR.D	TSX	900	3	\$18,778.00
UDIV.B	TSX	900	3	\$11,265.00
HAC	TSX	891	7	\$25,302.13
STEP	TSX	800	3	\$3,481.00
TPU	TSX	800	4	\$29,573.00
SUNN	CNSX	800	1	\$6,008.00
DF.PR.A	TSX	800	3	\$7,914.00
ENB.PR.P	TSX	800	6	\$14,953.00
SITE	NEO	800	1	\$17,744.00
LMN	Venture	800	8	\$25,421.00
CWB.PR.B	TSX	800	3	\$16,600.00
TD.PF.M	TSX	800	4	\$19,792.00
CXI	TSX	800	4	\$19,371.00
EMA.PR.J	TSX	800	5	\$16,320.00
MPAY	TSX	800	1	\$22,168.00
XUH	TSX	800	3	\$32,440.00
HUBL.U	TSX	800	1	\$9,696.00
ZDY.U	TSX	800	2	\$23,408.00
PWF.PR.S	TSX	800	6	\$14,858.00
SYZ	TSX	800	8	\$6,487.00
FCIV	TSX	800	4	\$26,066.00
ZBAL	TSX	800	3	\$28,648.00
CUD	TSX	800	3	\$39,798.00
TPE	TSX	800	7	\$16,485.00
SCGI	NEO	800	3	\$8,120.00
VCNS	TSX	800	3	\$21,755.00
PWF.PR.G	TSX	800	4	\$18,362.00
XRB	TSX	800	5	\$17,648.00
ZEF	TSX	800	4	\$9,775.00
PRV.UN	TSX	800	3	\$4,524.00
ETHC	NEO	800	1	\$2,352.00
INO.UN	TSX	800	2	\$1,184.00
BBUC	TSX	739	7	\$23,416.10
HDGE	TSX	700	2	\$16,907.00
PYF	TSX	700	2	\$11,975.00
CM.PR.O	TSX	700	6	\$14,120.00
HXE	TSX	700	2	\$21,875.00
CMND	CNSX	700	6	\$1,626.00
EVGN	Venture	700	2	\$1,575.00
POW.PR.B	TSX	700	4	\$14,368.00
RQP	TSX	700	3	\$12,399.00
ZLU.U	TSX	700	2	\$25,329.00
BPRF	TSX	700	1	\$15,638.00
BPO.PR.G	TSX	700	4	\$9,771.00
BKCL	TSX	700	5	\$12,913.00
DXW	TSX	700	4	\$15,319.00
GWO.PR.S	TSX	700	6	\$14,551.00
PLZ.UN	TSX	700	5	\$2,606.00
ALV	Venture	700	4	\$4,083.00
POW.PR.G	TSX	700	6	\$14,966.00
ZMU	TSX	700	4	\$8,941.00
CVE.WT	TSX	700	6	\$10,766.00
FTS.PR.M	TSX	700	5	\$13,346.00

HEB	TSX	700	3	\$11,298.00
XST	TSX	700	4	\$63,733.00
AEP	Venture	700	4	\$831.00
GURU	TSX	700	6	\$1,665.00
BBIG	TSX	700	1	\$17,458.00
DXIF	TSX	700	2	\$14,360.00
CNX	Venture	700	3	\$1,073.00
CGL.C	TSX	700	4	\$16,334.00
CVE.PR.E	TSX	700	3	\$16,240.00
CROP	TSX	700	5	\$12,463.00
CGR	TSX	700	4	\$19,144.00
CHNA.B	TSX	700	4	\$12,391.00
RAY.A	TSX	700	7	\$4,832.00
SOY	TSX	700	7	\$5,714.00
CNL	TSX	700	7	\$2,889.00
ENB.PF.V	TSX	700	4	\$15,390.00
XMH	TSX	700	5	\$17,330.00
GWO.PR.L	TSX	700	5	\$15,284.00
AND	TSX	616	6	\$24,231.12
XSEM	TSX	607	4	\$10,995.63
BPO.PR.C	TSX	600	5	\$9,305.00
IBM	NEO	600	2	\$17,421.00
ZUT	TSX	600	6	\$11,887.00
HUBL	TSX	600	2	\$6,627.00
BOS	TSX	600	6	\$2,656.00
IBT	Venture	600	2	\$680.00
RS	TSX	600	6	\$7,777.00
CIC	TSX	600	4	\$6,342.00
EQL.U	TSX	600	6	\$14,292.00
VZ	NEO	600	1	\$11,298.00
COMM	TSX	600	3	\$18,774.00
CFX	TSX	600	5	\$1,031.00
ENB.PR.F	TSX	600	4	\$10,638.00
BMO.PR.F	TSX	600	4	\$14,909.00
FCUD	TSX	600	1	\$18,954.00
EMX	Venture	600	4	\$1,209.00
PWF.PR.R	TSX	600	5	\$12,569.00
PXC	TSX	600	1	\$21,378.00
ESGE	TSX	600	3	\$19,338.00
TECK.A	TSX	600	6	\$32,729.00
QQQY	TSX	600	2	\$14,379.00
XGI	TSX	600	2	\$28,621.00
YTSL	NEO	600	6	\$10,507.00
ZCH	TSX	600	2	\$6,930.00
DGHI	Venture	600	5	\$1,386.00
BN.PF.A	TSX	600	3	\$13,011.00
HBGD	TSX	600	2	\$14,008.00
PWF.PR.P	TSX	600	5	\$8,837.00
VVL	TSX	600	5	\$27,141.00
QQQT	TSX	600	2	\$14,779.00
CDR	TSX	600	1	\$1,080.00
TRP.PR.H	TSX	600	4	\$8,370.00
TRP.PR.A	TSX	600	5	\$9,392.00
APR.UN	TSX	600	6	\$6,557.00
PRL	TSX	516	4	\$8,425.36
XSEA	TSX	512	1	\$12,298.24

BPO.PR.T	TSX	500	4	\$6,885.00
QUIS	Venture	500	1	\$150.00
HSD	TSX	500	3	\$10,899.00
PUR	Venture	500	2	\$1,292.00
ACQ	TSX	500	5	\$10,659.00
OSS	Venture	500	1	\$400.00
FCSW	NEO	500	2	\$19,359.00
LORD	Venture	500	1	\$90.00
RUD.U	TSX	500	1	\$21,560.00
LCS	TSX	500	1	\$3,220.00
LFE.PR.B	TSX	500	1	\$5,080.00
ETG	TSX	500	2	\$620.00
WIFI	CNSX	500	1	\$115.00
TWO	Venture	500	1	\$70.00
PWF.PR.T	TSX	500	3	\$10,245.00
DXO	TSX	500	4	\$9,648.00
MENE	Venture	500	1	\$127.50
GRN	TSX	500	1	\$70.00
XID	TSX	500	5	\$25,345.00
SGLD	TSX	500	1	\$50.00
XINC	TSX	500	3	\$9,745.00
PVT	Venture	500	4	\$917.00
HLIT	TSX	500	3	\$10,051.00
MHCD	TSX	500	2	\$5,630.00
DXV	TSX	500	4	\$9,815.00
GWO.PR.P	TSX	500	3	\$10,529.00
OGN	Venture	500	1	\$345.00
TLT	Venture	500	1	\$77.50
FLUS	TSX	500	2	\$19,207.00
TSK	TSX	500	1	\$162.50
OPTI	CNSX	500	1	\$170.00
MPVD	TSX	500	1	\$130.00
FCCD	TSX	500	1	\$13,280.00
TXP	TSX	500	1	\$350.00
GLAD	Venture	500	1	\$200.00
CXF	TSX	500	1	\$4,795.00
HSUV.U	TSX	500	4	\$54,120.00
MFC.PR.K	TSX	500	1	\$11,500.00
CU.PR.I	TSX	500	5	\$11,730.00
ZXM	TSX	500	1	\$19,050.00
RSM	Venture	500	1	\$217.50
TBK	Venture	500	1	\$230.00
BCE.PR.Q	TSX	500	3	\$11,340.00
PNPN	Venture	500	1	\$112.50
THNK	Venture	500	1	\$90.00
ZDH	TSX	500	3	\$12,911.00
TIG	Venture	500	1	\$162.50
WISH	Venture	500	1	\$265.00
ETC	TSX	500	1	\$4,620.00
DRM	TSX	500	5	\$11,693.00
LPAY	TSX	500	1	\$14,360.00
ORC.B	Venture	500	1	\$2,170.00
MKA	Venture	500	1	\$77.50
GIVX	TSX	500	1	\$360.00
PA	Venture	500	1	\$60.00
IDK	CNSX	500	1	\$202.50

GWO.PR.G	TSX	500	3	\$10,311.00
ABR	Venture	500	1	\$490.00
GWO.PR.I	TSX	500	3	\$9,138.00
CBG	Venture	500	1	\$67.50
KRN	TSX	500	1	\$75.00
PPL.PR.C	TSX	500	5	\$9,784.00
SGML	Venture	500	5	\$13,020.00
BN.PR.N	TSX	500	3	\$9,185.00
SEND	Venture	500	1	\$180.00
TPRF	TSX	500	2	\$4,875.00
PWF.PR.O	TSX	500	4	\$11,102.00
EBIT	TSX	500	2	\$10,361.00
CHPS	TSX	500	5	\$16,620.00
BHSC	CNSX	500	1	\$110.00
BCF	Venture	500	1	\$4,425.00
HC	NEO	500	1	\$82.50
GEL	Venture	500	1	\$50.00
ELR	TSX	500	1	\$80.00
FFH.PR.I	TSX	500	3	\$8,885.00
EVMT	Venture	500	1	\$112.50
EPL	Venture	500	1	\$60.00
GIII	Venture	500	1	\$215.00
WVM	Venture	500	1	\$445.00
DRT	TSX	500	1	\$265.00
SDCU	Venture	500	1	\$60.00
HBF.B	TSX	500	1	\$5,230.00
TTZ	Venture	500	1	\$200.00
FDGE	TSX	500	1	\$170.00
PWF.PR.H	TSX	500	3	\$10,938.00
IVQ	TSX	500	1	\$167.50
PEAK	Venture	500	1	\$130.00
QFOR	TSX	500	3	\$3,018.00
SR	Venture	500	1	\$385.00
NSE	Venture	500	1	\$365.00
AIF	TSX	500	5	\$22,845.00
GUD	TSX	500	4	\$2,690.00
BCE.PR.T	TSX	500	4	\$9,057.00
ELEF	TSX	500	1	\$147.50
RY.PR.N	TSX	500	3	\$11,070.00
TD.PF.J	TSX	500	4	\$11,050.00
HWG	CNSX	500	1	\$105.00
SHRC	CNSX	500	1	\$115.00
TDG	Venture	500	1	\$85.00
NA.PR.C	TSX	500	3	\$12,774.00
MEME.B	TSX	500	2	\$13,103.00
ZGQ	TSX	500	3	\$28,694.00
BYD	TSX	476	5	\$140,768.24
XSUS	TSX	470	2	\$16,269.70
DXU	TSX	420	3	\$21,078.80
SEA	TSX	400	4	\$5,865.00
IUMF.F	TSX	400	3	\$7,914.00
ALYA	TSX	400	2	\$672.00
ZUQ	TSX	400	4	\$27,955.00
ENB.PR.J	TSX	400	3	\$7,522.00
ZWH.U	TSX	400	1	\$9,116.00
ENB.PR.V	TSX	400	2	\$8,700.00

PWF.PR.Z	TSX	400	3	\$7,980.00
POW.PR.C	TSX	400	4	\$9,273.00
ELO	TSX	400	1	\$716.00
HYI	TSX	400	2	\$2,988.00
HXQ.U	TSX	400	2	\$19,701.00
FEBB.F	TSX	400	2	\$16,430.00
WMT	NEO	400	4	\$9,824.00
TDB	TSX	400	1	\$5,192.00
CNE	TSX	400	3	\$2,430.00
BN.PR.T	TSX	400	2	\$6,222.00
ENB.PF.E	TSX	400	3	\$6,573.00
CU.PR.C	TSX	400	2	\$7,814.00
CMDO	TSX	400	4	\$7,737.00
XDU	TSX	400	2	\$10,958.00
EIT.PR.A	TSX	400	4	\$10,039.00
SLF.PR.G	TSX	400	2	\$6,000.00
NA.PR.G	TSX	400	3	\$10,038.00
ALA.PR.G	TSX	400	2	\$9,016.00
HPF	TSX	400	2	\$1,343.00
EMA.PR.F	TSX	400	4	\$7,600.00
XCSR	TSX	400	3	\$24,773.00
PWF.PR.L	TSX	400	3	\$7,839.00
CCOM	TSX	400	3	\$7,653.00
XMM	TSX	400	2	\$10,481.00
WRN	TSX	400	4	\$596.00
IFC.PR.E	TSX	400	3	\$8,414.00
EMA.PR.E	TSX	400	2	\$7,040.00
AX.PR.I	TSX	400	3	\$7,130.00
MFC.PR.B	TSX	400	3	\$7,763.00
BCE.PR.Y	TSX	400	4	\$7,548.00
NPRF	TSX	400	3	\$8,416.00
BBD.PR.D	TSX	400	4	\$7,913.00
MWD	TSX	400	3	\$11,044.00
PPL.PR.Q	TSX	400	3	\$8,309.00
CIBR	TSX	400	3	\$17,487.00
ABXX	NEO	400	4	\$5,792.00
CMAG.U	TSX	400	3	\$8,708.00
ADEN	TSX	400	4	\$12,790.00
GGRO	TSX	400	3	\$19,606.00
PVS.PR.H	TSX	400	2	\$9,386.00
HXDM	TSX	400	4	\$17,199.00
BCE.PR.M	TSX	400	4	\$6,380.00
BIP.PR.B	TSX	400	1	\$9,152.00
ENB.PF.A	TSX	400	2	\$6,900.00
MREL	TSX	400	3	\$4,799.00
FIH.U	TSX	351	4	\$5,240.96
MPH	Venture	300	1	\$381.00
FTS.PR.J	TSX	300	2	\$5,944.00
BNE	TSX	300	3	\$1,434.00
MRT.UN	TSX	300	3	\$1,588.00
FFH.PR.D	TSX	300	2	\$6,570.00
HAF	TSX	300	1	\$2,196.00
MFC.PR.L	TSX	300	2	\$5,878.00
MULC	TSX	300	1	\$13,578.00
BEP.PR.M	TSX	300	2	\$5,916.00
MKC	TSX	300	1	\$9,774.00

CCDN	NEO	300	2	\$6,261.00
HEQT	TSX	300	2	\$4,510.00
BCE.PR.C	TSX	300	3	\$5,304.00
BCE.PR.R	TSX	300	3	\$4,853.00
MFC.PR.J	TSX	300	2	\$6,902.00
ZUD	TSX	300	2	\$8,176.00
BRAG	TSX	300	3	\$2,202.00
FCLC	NEO	300	1	\$3,078.00
HMP	TSX	300	2	\$2,805.00
EDGE	TSX	300	1	\$10,251.00
QDX	TSX	300	3	\$32,946.00
BEPR	TSX	300	2	\$2,686.00
KILO.B	TSX	300	3	\$9,837.00
ALA.PR.B	TSX	300	2	\$6,196.00
CJP	NEO	300	2	\$7,441.00
XMI	TSX	300	2	\$10,607.00
BRF.PR.E	TSX	300	2	\$5,298.00
MDVD.U	TSX	300	1	\$4,944.00
PPL.PR.E	TSX	300	2	\$6,066.00
HUM	TSX	300	2	\$8,175.00
ZSML	TSX	300	1	\$11,121.00
CM.PR.T	TSX	300	2	\$7,425.00
IFC.PR.I	TSX	300	3	\$6,577.00
XMW	TSX	300	2	\$14,492.00
YXM.B	TSX	300	1	\$9,522.00
IGB	TSX	300	1	\$5,397.00
XHU	TSX	300	2	\$8,567.00
MFC.PR.C	TSX	300	3	\$5,722.00
PPL.PR.S	TSX	300	2	\$6,995.00
GH	TSX	300	3	\$2,850.00
ZMID	TSX	300	1	\$11,916.00
JAPN.B	TSX	300	1	\$9,417.00
URB.A	TSX	300	3	\$1,394.00
PINC	TSX	300	2	\$5,264.00
ZUCM	TSX	300	1	\$8,952.00
ICPB	TSX	300	1	\$2,811.00
CVE.PR.G	TSX	300	2	\$6,690.00
EMA.PR.A	TSX	300	3	\$4,353.00
DRX	TSX	300	3	\$2,504.00
POW.PR.A	TSX	300	2	\$6,488.00
IFC.PR.A	TSX	300	2	\$5,874.00
KEI	TSX	300	3	\$1,295.00
YGOG	NEO	300	3	\$8,594.00
TLF	TSX	300	2	\$6,785.00
BCE.PR.B	TSX	300	3	\$5,717.00
VE	TSX	300	2	\$9,954.00
ZRR	TSX	300	2	\$4,306.00
FLI	TSX	300	2	\$2,979.00
IQD.B	TSX	300	2	\$8,665.00
MEE	TSX	300	3	\$7,415.00
HLS	TSX	300	3	\$1,276.00
XIGS	TSX	300	2	\$11,172.00
TA.PR.J	TSX	300	2	\$6,300.00
FFH.PR.M	TSX	300	3	\$6,823.00
BCE.PR.H	TSX	300	3	\$5,746.00
HUTE	TSX	300	2	\$2,840.00

CAGG	TSX	300	1	\$13,122.00
PPL.PR.O	TSX	300	3	\$6,446.00
PFMN	TSX	287	1	\$3,963.47
XCBG	TSX	249	1	\$9,105.93
SFTC	TSX	211	1	\$3,677.73
KEG.UN	TSX	200	1	\$2,960.00
DGR	TSX	200	2	\$8,295.00
FTS.PR.K	TSX	200	1	\$3,876.00
INE.PR.C	TSX	200	1	\$3,934.00
FCGB.U	TSX	200	2	\$3,297.00
ZESG	TSX	200	1	\$6,758.00
HHL.B	TSX	200	1	\$1,796.00
ZUP	TSX	200	1	\$4,060.00
BITI.U	TSX	200	1	\$1,172.00
ZDM	TSX	200	2	\$5,525.00
CYB	TSX	200	2	\$12,920.00
MFC.PR.I	TSX	200	1	\$4,548.00
MGRW	TSX	200	1	\$4,904.00
PWF.PR.K	TSX	200	1	\$3,812.00
CARS	TSX	200	1	\$4,200.00
ZDY	TSX	200	2	\$7,686.00
TEC.U	TSX	200	1	\$4,952.00
BBD.PR.B	TSX	200	2	\$3,363.00
ZLI	TSX	200	1	\$4,780.00
ZWEN	TSX	200	2	\$5,653.00
ETHY.B	TSX	200	2	\$823.00
BN.PF.B	TSX	200	1	\$3,876.00
GWO.PR.Q	TSX	200	1	\$4,054.00
GDI	TSX	200	2	\$7,529.00
BCE.PR.A	TSX	200	2	\$3,468.00
BCE.PR.I	TSX	200	2	\$3,232.00
CMAR	TSX	200	2	\$3,625.00
TRP.PR.G	TSX	200	1	\$3,672.00
PPL.PR.I	TSX	200	1	\$4,268.00
ZGI	TSX	200	1	\$8,236.00
CIU.PR.C	TSX	200	1	\$2,740.00
SII	TSX	200	2	\$9,876.00
BEP.PR.O	TSX	200	1	\$4,800.00
ATE	TSX	200	1	\$206.00
MFC.PR.Q	TSX	200	1	\$4,500.00
TRP.PR.E	TSX	200	1	\$3,370.00
BEP.PR.G	TSX	200	2	\$4,576.00
GWO.PR.N	TSX	200	2	\$2,917.00
LIFE	TSX	200	2	\$4,293.00
ZIC	TSX	200	1	\$3,480.00
RX	Venture	200	2	\$1,720.00
TUED	TSX	200	2	\$4,541.00
XMC	TSX	200	2	\$5,617.00
BN.PR.R	TSX	200	2	\$3,100.00
EQE.F	NEO	200	1	\$4,430.00
TA.PR.F	TSX	200	1	\$3,700.00
PID	TSX	200	2	\$4,299.00
TMEU	TSX	200	1	\$4,014.00
BRF.PR.F	TSX	200	1	\$3,552.00
NOVB.F	TSX	200	1	\$7,870.00
ENB.PR.H	TSX	200	1	\$3,872.00

HYBR	TSX	200	1	\$1,670.00
TRP.PR.D	TSX	200	1	\$3,546.00
DGR.B	TSX	200	2	\$9,067.00
PPL.PF.A	TSX	200	1	\$4,414.00
IAF.PR.B	TSX	200	1	\$4,272.00
MINN	TSX	200	2	\$3,386.00
EMA.PR.C	TSX	200	1	\$4,260.00
CEF	TSX	200	2	\$5,043.00
RIRA	TSX	200	2	\$3,369.00
XAGH	TSX	200	1	\$6,784.00
HXU	TSX	200	1	\$4,054.00
FCSB	TSX	200	2	\$4,949.00
ERE.UN	TSX	200	1	\$484.00
DNG	TSX	200	2	\$803.00
AUGB.F	TSX	200	1	\$8,264.00
CLU.C	NEO	200	2	\$11,740.00
ZFS.L	TSX	200	1	\$4,216.00
HLF	TSX	200	2	\$2,409.00
GDC	TSX	200	1	\$472.00
PWF.PR.E	TSX	200	1	\$4,220.00
NHYB	TSX	200	2	\$4,270.00
SITC	NEO	200	2	\$5,523.00
ENB.PF.U	TSX	200	1	\$4,050.00
ALC	TSX	200	1	\$3,116.00
HSL	TSX	200	1	\$1,768.00
TGO	TSX	200	1	\$305.00
BIP.PR.F	TSX	200	1	\$4,244.00
TCS	TSX	200	2	\$6,853.00
FFH.PR.H	TSX	200	2	\$3,720.00
TGRO	TSX	200	1	\$3,872.00
ZGB	TSX	200	2	\$9,064.00
BCE.PR.F	TSX	200	2	\$3,483.00
PWF.PR.F	TSX	200	1	\$4,040.00
FTS.PR.G	TSX	200	1	\$4,340.00
CM.PR.Y	TSX	200	1	\$4,960.00
CF.PR.C	TSX	200	1	\$3,660.00
QCD	TSX	200	1	\$6,478.00
TECH.B	TSX	200	1	\$2,918.00
INOC	TSX	200	1	\$2,898.00
ODV.WT.U	Venture	200	1	\$282.00
MNS	TSX	200	1	\$3,358.00
HOM.UN	TSX	200	1	\$3,160.00
MFC.PR.F	TSX	200	1	\$3,000.00
FCMH	TSX	200	2	\$2,266.00
HLPR	TSX	200	2	\$4,856.00
HRAA	TSX	200	1	\$2,246.00
TGRE	TSX	200	2	\$2,694.00
COW	TSX	200	1	\$12,070.00
MND	TSX	200	2	\$312.00
LGO	TSX	200	2	\$535.00
BESG	TSX	200	2	\$3,142.00
PBI.B	TSX	200	1	\$9,410.00
PPL.PR.A	TSX	200	2	\$4,167.00
PPL.PF.E	TSX	200	2	\$4,570.00
ZPS.L	TSX	200	1	\$4,306.00
ZMID.F	TSX	200	1	\$7,346.00

FCIG	TSX	200	2	\$4,364.00
FTU.PR.B	TSX	200	1	\$1,240.00
QRET	TSX	200	1	\$20,442.00
BPO.PR.E	TSX	200	1	\$2,600.00
BBD.PR.C	TSX	200	2	\$3,658.00
ENB.PF.G	TSX	200	2	\$3,240.00
ZEQT	TSX	200	1	\$8,580.00
PINK	Venture	200	1	\$206.00
CGG	TSX	200	2	\$1,120.00
FTS.PR.H	TSX	200	1	\$2,848.00
LIFE.U	TSX	200	1	\$4,214.00
FTS.PR.I	TSX	200	2	\$3,330.00
BN.PR.K	TSX	200	1	\$2,348.00
TRP.PR.F	TSX	200	2	\$3,220.00
RCLA	TSX	150	2	\$9,552.50
WFC	TSX	120	2	\$3,317.00
CINT	TSX	100	1	\$2,238.00
STC	TSX	100	1	\$377.00
MCLC	TSX	100	1	\$3,534.00
QBTC	TSX	100	1	\$5,788.00
MPCT.UN	TSX	100	1	\$659.00
ZPH	TSX	100	1	\$1,495.00
CNRI	Venture	100	1	\$179.00
HYLD.U	TSX	100	1	\$1,284.00
PVS.PR.I	TSX	100	1	\$2,423.00
RPD	TSX	100	1	\$2,390.00
CGRA	TSX	100	1	\$2,073.00
GWO.PR.Y	TSX	100	1	\$1,810.00
THE	TSX	100	1	\$2,373.00
PVS.PR.K	TSX	100	1	\$2,265.00
XEXP	TSX	100	1	\$4,603.00
NREA	TSX	100	1	\$1,881.00
CU.PR.G	TSX	100	1	\$1,828.00
FCVH	TSX	100	1	\$1,494.00
ETSX	TSX	100	1	\$1,945.00
SHLE	TSX	100	1	\$874.00
UPS	NEO	100	1	\$1,851.00
EMV.B	TSX	100	1	\$2,638.00
PVS.PR.F	TSX	100	1	\$2,481.00
XPF	TSX	100	1	\$1,456.00
SHWZ	NEO	100	1	\$140.00
SBC.PR.A	TSX	100	1	\$980.00
TOT	TSX	100	1	\$941.00
ISTE.F	TSX	100	1	\$2,061.00
NXF.B	TSX	100	1	\$768.00
BGI.UN	TSX	100	1	\$409.00
CIEM	TSX	100	1	\$1,787.00
LPAY.U	TSX	100	1	\$2,146.00
ZJG	TSX	100	1	\$6,410.00
POW.PR.D	TSX	100	1	\$1,950.00
PDIV	TSX	100	1	\$939.00
NPI.PR.B	TSX	100	1	\$1,907.00
FSL	TSX	100	1	\$1,699.00
TLV	TSX	100	1	\$2,906.00
ENB.PR.B	TSX	100	1	\$1,690.00
HTA.B	TSX	100	1	\$1,738.00

BN.PF.C	TSX	100	1	\$1,840.00
ALA.PR.A	TSX	100	1	\$1,842.00
XCG	TSX	100	1	\$4,786.00
LB.PR.H	TSX	100	1	\$1,650.00
RUDH	TSX	100	1	\$4,105.00
MULC.B	TSX	100	1	\$4,852.00
MKB	TSX	100	1	\$1,887.00
GRZ	Venture	100	1	\$422.00
ENB.PR.T	TSX	100	1	\$1,807.00
FFH.PR.K	TSX	100	1	\$2,012.00
BPYP.PR.A	TSX	100	1	\$1,745.00
FCQH	TSX	100	1	\$4,764.00
PHE.B	TSX	100	1	\$3,482.00
ZXM.B	TSX	100	1	\$3,480.00
XQB	TSX	100	1	\$1,871.00
TD.PF.A	TSX	100	1	\$2,077.00
CIU.PR.A	TSX	100	1	\$1,795.00
KILO	TSX	100	1	\$3,060.00
FBTC.U	TSX	100	1	\$1,423.00
CMGG	TSX	100	1	\$2,339.00
HGRW	TSX	100	1	\$2,163.00
INTC	NEO	100	1	\$2,581.00
MGRO	Venture	100	1	\$144.00
ISTE	TSX	100	1	\$2,269.00
HCRE	TSX	100	1	\$2,503.00
FFH.PR.F	TSX	100	1	\$1,740.00
ZGRO	TSX	100	1	\$3,930.00
DGRC	TSX	100	1	\$3,563.00
CALL.B	TSX	100	1	\$1,368.00
IFC.PR.C	TSX	100	1	\$1,986.00
YCM.PR.B	TSX	100	1	\$503.00
BN.PF.F	TSX	100	1	\$1,845.00
BDIV	TSX	100	1	\$1,880.00
ENB.PR.Y	TSX	100	1	\$1,670.00
LIRC	TSX	100	1	\$779.00
MCB	TSX	100	1	\$210.00
ZMI	TSX	100	1	\$1,620.00
TWC	TSX	100	1	\$1,711.00
DIVS	TSX	100	1	\$1,481.00
TA.PR.E	TSX	100	1	\$1,610.00
HUZ	TSX	100	1	\$1,046.00
HTB.U	TSX	100	1	\$4,137.00
IFC.PR.G	TSX	100	1	\$2,232.00
TXF.B	TSX	100	1	\$2,436.00
HITI	Venture	100	1	\$253.00
BTCY.B	TSX	100	1	\$552.00
QEE	TSX	100	1	\$8,216.00
FFH.PR.J	TSX	100	1	\$1,905.00
WXM	TSX	100	1	\$2,541.00
AIM.PR.C	TSX	100	1	\$1,821.00
BRK	NEO	100	1	\$2,915.00
KBL	TSX	100	1	\$3,517.00
LEAD	TSX	100	1	\$1,787.00
FN.PR.A	TSX	100	1	\$1,230.00
CMVX	TSX	100	1	\$2,345.00
TKN	TSX	100	1	\$1,422.00

NFLX	NEO	100	1	\$2,243.00
SSF.UN	TSX	100	1	\$696.00
FINE	TSX	100	1	\$1,972.00
DXEM	TSX	100	1	\$1,198.00
HMMJ	TSX	100	1	\$885.00
PVS.PR.J	TSX	100	1	\$2,256.00
HXDM.U	TSX	100	1	\$3,219.00
TINF	TSX	100	1	\$1,737.00
PZW	TSX	100	1	\$3,109.00
REM	NEO	100	1	\$1,451.00
STPL	TSX	100	1	\$2,349.00
FCRR	TSX	100	1	\$3,594.00
SBC	TSX	100	1	\$886.00
BN.PF.I	TSX	100	1	\$2,081.00
HXEM	TSX	100	1	\$3,189.00
ZWT	TSX	100	1	\$3,916.00
MUS	TSX	100	1	\$3,410.00
QETH.UN	TSX	100	1	\$4,904.00
FLCI	TSX	100	1	\$1,751.00
RCK	Venture	100	1	\$113.00
ROOT	TSX	100	1	\$235.00
RVLY	Venture	100	1	\$109.00
WILD	TSX	100	1	\$140.00
CGY	TSX	86	1	\$4,877.92
CTC	TSX	2	1	\$580.00