

## Trading Activity for February 5th, 2024

Volume  
47,886,756.00

Trades  
93,095.00

Value  
\$475,668,038.61

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FCU	TSX	3,064,200	1,565	\$3,583,478.00
BTE	TSX	1,768,600	2,335	\$7,068,294.00
ATH	TSX	733,800	1,280	\$3,010,333.50
GXU	Venture	721,000	246	\$150,052.50
NUMI	TSX	675,500	129	\$81,030.00
PEI	Venture	544,000	31	\$39,010.00
FF	TSX	453,000	30	\$52,395.00
TAL	TSX	434,000	160	\$314,720.00
CPL	Venture	396,000	2	\$5,940.00
NAM	Venture	391,000	19	\$14,140.00
BTO	TSX	368,074	1,301	\$1,348,193.58
WNDR	TSX	357,500	114	\$88,950.00
NICN	Venture	348,000	71	\$51,000.00
TCN	TSX	321,118	129	\$4,803,181.56
AR	TSX	305,000	37	\$119,180.00
DML	TSX	304,800	931	\$848,390.00
FLNT	TSX	304,000	6	\$9,120.00
OLA	TSX	278,838	120	\$1,308,140.22
ENB	TSX	262,220	1,792	\$12,303,797.30
ZEB	TSX	244,200	561	\$8,381,760.00
NILI	Venture	244,000	85	\$97,660.00
AEC	Venture	244,000	25	\$24,013.75
AIC	CNSX	238,000	16	\$11,425.00
HNU	TSX	233,600	127	\$1,360,780.50
OMM	Venture	233,000	27	\$16,815.00
NGD	TSX	232,200	1,344	\$401,645.50
FUU	Venture	230,500	85	\$115,170.00
SEI	Venture	223,500	89	\$97,447.50
MDMA	CNSX	223,000	84	\$72,692.50
TMG	Venture	215,500	37	\$64,055.00
NTMC	CNSX	204,000	69	\$126,520.00
GOT	Venture	203,081	28	\$193,046.95
CASH	TSX	201,900	359	\$10,100,131.50
BITF	TSX	201,600	287	\$586,550.00
CBST	NEO	194,500	91	\$114,545.00
WCP	TSX	193,900	1,231	\$1,603,308.00
XIU	TSX	187,824	428	\$6,006,173.06
AQN	TSX	177,689	885	\$1,383,997.75
K	TSX	174,400	680	\$1,269,792.50
SHOP	TSX	170,005	1,617	\$18,669,950.70
ROS	Venture	166,500	142	\$16,357.50

LBC	Venture	166,000	9	\$5,215.00
TVE	TSX	165,900	929	\$488,584.00
RIO	Venture	160,000	14	\$51,300.00
LAM	TSX	159,500	71	\$137,465.00
BSK	Venture	159,000	16	\$13,060.00
PDM	Venture	158,000	8	\$8,930.00
DLR.U	TSX	157,500	39	\$1,595,475.00
USGD	CNSX	154,500	60	\$46,955.00
DLR	TSX	151,800	93	\$2,079,559.50
T	TSX	151,677	844	\$3,556,786.69
CXB	TSX	151,200	425	\$210,773.50
XEF	TSX	150,803	459	\$5,280,723.55
CVE	TSX	149,018	912	\$3,169,273.20
ABRA	Venture	148,000	44	\$42,292.50
AVNT	TSX	147,000	35	\$18,945.00
NXE	TSX	143,600	757	\$1,531,970.50
MGA	TSX	142,000	61	\$70,172.50
ECOM	Venture	142,000	5	\$5,575.00
GSI	Venture	141,000	50	\$95,830.00
XSH	TSX	137,994	86	\$2,524,937.20
BBB	Venture	134,000	74	\$17,762.50
TRP	TSX	131,501	1,142	\$6,779,859.90
ZSP	TSX	131,200	255	\$9,598,375.00
ABX	TSX	131,156	878	\$2,690,186.74
NUG	Venture	130,000	3	\$1,300.00
VXTR	Venture	127,500	23	\$12,095.00
DB	Venture	127,000	37	\$15,822.50
HG	CNSX	123,500	17	\$11,577.50
VRNO	NEO	121,600	205	\$1,098,218.00
ACB	TSX	121,500	61	\$62,930.00
MLM	NEO	121,500	3	\$11,435.00
WM	TSX	121,000	16	\$9,300.00
PNRL	Venture	119,300	173	\$182,525.00
XGD	TSX	117,700	122	\$1,899,434.00
DCU	TSX	117,575	2	\$2,042,198.00
VLT	Venture	114,500	31	\$18,082.50
BIP.UN	TSX	114,432	936	\$4,819,781.96
PKK	CNSX	114,000	45	\$12,022.50
CNQ	TSX	113,302	1,022	\$9,217,048.82
CS	TSX	111,500	670	\$713,853.50
DEC	Venture	110,000	7	\$6,000.00
CRPC	CNSX	110,000	1	\$1,650.00
AFM	Venture	109,000	60	\$89,650.00
PNG	Venture	107,500	30	\$79,130.00
DAN	Venture	107,500	45	\$38,955.00
BCE	TSX	105,546	951	\$5,574,073.65
BNS	TSX	105,065	873	\$6,573,646.08
DMGI	Venture	105,000	35	\$51,332.50
OMG	Venture	104,000	10	\$6,465.00
NUR	CNSX	103,000	19	\$14,857.50
GSHR	Venture	103,000	22	\$9,200.00
AQS	Venture	103,000	4	\$2,060.00
PNRG	CNSX	103,000	42	\$51,322.50
LFST	Venture	103,000	4	\$1,530.00
DMX	Venture	102,500	145	\$33,180.00
SRL	Venture	100,000	6	\$7,405.00

PTU	Venture	100,000	11	\$6,645.00
WEED	TSX	99,900	688	\$610,541.00
GBU	Venture	99,500	67	\$60,035.00
VRTX	CNSX	99,500	36	\$41,067.50
FL	Venture	99,000	95	\$62,030.00
RGD	Venture	98,500	42	\$37,710.00
JUSH	CNSX	97,300	168	\$120,399.00
CCO	TSX	94,016	903	\$6,123,586.62
CPG	TSX	94,000	545	\$777,783.50
IFP	TSX	94,000	39	\$1,876,096.00
OM	Venture	94,000	14	\$15,472.50
XBB	TSX	91,930	199	\$2,525,394.90
DSV	TSX	90,500	44	\$56,077.50
MFC	TSX	89,064	495	\$2,625,711.38
FMC	Venture	88,500	13	\$12,997.50
LTH	Venture	88,500	66	\$75,575.00
LITH	Venture	88,000	29	\$50,585.00
VPT	Venture	87,500	37	\$21,175.00
DELX	Venture	87,500	35	\$13,155.00
BEE	CNSX	87,000	8	\$2,920.00
CL	CNSX	85,800	304	\$294,588.00
RML	Venture	84,000	92	\$74,670.00
GSVR	Venture	83,500	20	\$15,840.00
SLVR	Venture	82,000	12	\$13,025.00
ATOM	Venture	81,500	18	\$14,910.00
SU	TSX	80,139	679	\$3,448,283.61
DAU	Venture	80,000	5	\$4,415.00
SGNL	TSX	79,000	7	\$6,920.00
BEP.UN	TSX	78,209	589	\$2,584,529.28
TLT	Venture	78,000	42	\$12,870.00
RHC	Venture	78,000	15	\$13,095.00
GRSL	Venture	78,000	8	\$7,790.00
BIR	TSX	78,000	445	\$361,899.50
HQD	TSX	77,800	45	\$1,144,731.00
TD	TSX	77,594	654	\$6,230,562.93
ATX	Venture	77,500	124	\$67,290.00
SYH	Venture	76,000	45	\$42,995.00
MAI	Venture	74,500	50	\$23,350.00
BRW	Venture	74,500	32	\$37,702.50
RY	TSX	74,360	661	\$9,695,257.93
SSV	Venture	74,000	18	\$10,600.00
FIE	TSX	74,000	41	\$511,875.50
AEMC	Venture	74,000	42	\$27,237.50
AE	Venture	72,500	15	\$33,715.00
LAAC	TSX	71,200	607	\$376,888.00
FYL	Venture	70,000	3	\$2,300.00
OCG	Venture	70,000	21	\$9,570.00
QCCU	Venture	70,000	14	\$9,102.50
VAB	TSX	69,866	194	\$1,567,315.04
MCF	Venture	69,500	9	\$14,325.00
CP	TSX	68,868	643	\$7,743,356.89
BEX	Venture	68,000	10	\$10,032.50
SUU	Venture	68,000	26	\$35,350.00
ATD	TSX	67,964	628	\$5,408,306.76
TOU	TSX	67,464	652	\$3,707,633.00
XRE	TSX	67,300	96	\$1,054,021.50

TWM	TSX	67,000	32	\$59,130.00
CEU	TSX	66,500	52	\$256,938.00
AAG	Venture	66,500	25	\$13,572.50
VERS	NEO	65,100	135	\$118,263.50
NHHH	Venture	65,000	3	\$3,250.00
GDNP	Venture	64,000	23	\$4,935.00
POW	TSX	63,906	534	\$2,478,487.20
TCF	CNSX	63,500	32	\$13,147.50
HUT	TSX	63,300	261	\$587,416.00
BETR	CNSX	63,000	6	\$5,770.00
LUM	Venture	63,000	22	\$31,520.00
CVV	Venture	63,000	46	\$39,355.00
MN	Venture	62,500	37	\$9,220.00
BB	TSX	62,000	195	\$220,929.00
JRV	Venture	62,000	6	\$1,550.00
ZFL	TSX	61,600	59	\$792,790.00
IGO	Venture	60,500	10	\$11,065.00
ETHX.B	TSX	60,200	133	\$672,875.00
BMEX	Venture	60,000	2	\$1,200.00
FLT	Venture	60,000	24	\$18,655.00
VIU	TSX	59,900	307	\$1,920,116.00
KUYA	CNSX	59,500	27	\$14,357.50
NKG	Venture	59,000	14	\$20,985.00
OGC	TSX	58,900	336	\$157,868.00
TECT	Venture	58,500	13	\$6,605.00
FIND	Venture	58,500	21	\$27,122.50
VERT	Venture	58,000	3	\$2,600.00
BMO	TSX	57,292	534	\$7,149,115.66
MAW	Venture	56,000	12	\$17,185.00
SX	CNSX	56,000	9	\$4,705.00
DEFI	NEO	56,000	40	\$31,605.00
ISO	Venture	55,600	199	\$287,992.00
GRAM	NEO	55,000	33	\$22,265.00
ORM	Venture	55,000	1	\$4,950.00
BRC	Venture	55,000	22	\$13,252.50
TSLA	NEO	54,600	132	\$913,597.00
ZAG	TSX	54,150	73	\$730,336.50
PPL	TSX	54,119	480	\$2,458,543.34
DOC	Venture	54,000	3	\$4,310.00
SCZ	Venture	54,000	20	\$12,497.50
XEQT	TSX	53,800	113	\$1,524,101.50
BABY	TSX	53,500	8	\$12,002.50
FOBI	Venture	53,000	9	\$3,955.00
CRE	Venture	53,000	26	\$36,240.00
GBML	Venture	53,000	6	\$3,240.00
HPQ	Venture	53,000	13	\$11,350.00
WEF	TSX	52,500	17	\$35,505.00
HYLD.U	TSX	52,400	190	\$680,828.00
URM	CNSX	52,000	4	\$5,095.00
VPH	TSX	52,000	15	\$10,622.50
BTC	CNSX	51,000	3	\$1,275.00
NCU	TSX	51,000	9	\$5,562.50
AIG	CNSX	51,000	8	\$3,842.50
XIC	TSX	50,585	115	\$1,685,747.76
TLO	TSX	50,500	22	\$7,355.00
HVG	Venture	50,000	2	\$1,250.00

SVE	Venture	50,000	9	\$7,742.50
FTS	TSX	49,859	393	\$2,659,198.47
FSY	TSX	49,700	75	\$50,717.00
PSA	TSX	49,500	61	\$2,477,221.50
AYR.A	CNSX	49,100	161	\$201,819.00
NA	TSX	49,011	459	\$4,999,156.29
SMC	TSX	49,000	8	\$1,470.00
NEV	Venture	49,000	7	\$2,800.00
DHB	Venture	49,000	4	\$1,715.00
TAU	Venture	49,000	13	\$22,525.00
ABI	Venture	49,000	2	\$2,695.00
NPI	TSX	48,657	397	\$1,166,028.84
XEG	TSX	48,655	218	\$728,076.05
AEM	TSX	48,308	437	\$3,110,502.40
PLUR	Venture	48,000	5	\$2,270.00
TM	Venture	48,000	36	\$9,582.50
STUD	Venture	48,000	15	\$9,952.50
AGMR	Venture	48,000	34	\$4,907.50
CM	TSX	47,761	442	\$2,894,908.49
XGGB	NEO	47,200	2	\$865,648.00
TORQ	Venture	46,500	23	\$8,777.50
EVNI	Venture	46,500	22	\$25,975.00
MUR	Venture	46,000	2	\$1,610.00
TXP	TSX	46,000	17	\$31,505.00
AOT	TSX	45,500	19	\$27,105.00
LGD	TSX	45,500	20	\$11,052.50
XUT	TSX	45,500	43	\$1,139,277.00
XSP	TSX	45,400	80	\$2,349,060.00
ZQQ	TSX	45,200	34	\$5,561,348.00
ALTA	Venture	45,000	21	\$7,250.00
CIA	TSX	44,600	291	\$306,543.50
LUN	TSX	44,500	401	\$488,304.00
TCEC	CNSX	44,500	8	\$8,082.50
GRIN	CNSX	44,500	9	\$21,805.00
ITE	TSX	44,500	7	\$6,950.00
BLDP	TSX	44,100	293	\$182,050.00
SCOT	Venture	44,000	6	\$8,137.50
DME	Venture	44,000	8	\$11,380.00
BHS	Venture	44,000	3	\$2,490.00
VO	Venture	44,000	1	\$1,980.00
FM	TSX	43,800	431	\$534,195.00
FFNT	CNSX	43,500	25	\$6,647.50
RDS	Venture	43,500	12	\$8,575.00
HHL	TSX	43,400	84	\$362,527.00
BN	TSX	42,789	302	\$2,234,052.26
CBR	Venture	42,500	17	\$7,077.50
BEPC	TSX	42,400	366	\$1,493,050.00
GTII	CNSX	42,100	302	\$757,753.00
PCLO	Venture	42,000	5	\$7,227.50
DEF	Venture	42,000	14	\$4,442.50
HME	Venture	41,800	73	\$55,610.00
TCW	TSX	41,200	225	\$163,904.50
BIG	Venture	41,000	40	\$35,537.50
MLP	Venture	41,000	5	\$10,370.00
WHN	Venture	41,000	9	\$9,050.00
ZPR	TSX	41,000	57	\$397,011.00

TRUL	CNSX	40,800	227	\$602,953.00
CTOC	CNSX	40,500	14	\$9,755.00
EMPR	Venture	40,500	12	\$11,885.00
TI	TSX	40,500	62	\$11,775.00
GTWO	Venture	39,500	15	\$29,935.00
HOU	TSX	39,300	21	\$454,185.00
OSK	TSX	39,300	153	\$100,236.50
CTS	TSX	39,100	241	\$183,762.50
GRDM	Venture	39,000	4	\$2,730.00
NTH	Venture	39,000	1	\$1,365.00
APLV	CNSX	39,000	1	\$1,755.00
MMY	Venture	39,000	8	\$5,545.00
EMA	TSX	38,834	346	\$1,848,324.42
MSFT	NEO	38,800	123	\$1,167,323.00
H	TSX	38,720	372	\$1,539,446.20
CSO	Venture	38,000	14	\$13,525.00
PSI	TSX	37,700	257	\$552,204.00
RPX	Venture	37,500	6	\$6,750.00
GRAT	Venture	37,500	8	\$4,947.50
AIDX	TSX	37,000	14	\$25,110.00
RECO	Venture	37,000	88	\$44,640.00
ZWU	TSX	36,900	61	\$373,362.50
XCB	TSX	36,750	42	\$711,063.50
SNV	Venture	36,500	8	\$4,745.00
NTR	TSX	36,269	337	\$2,464,965.52
WCN	TSX	36,070	105	\$7,654,984.82
DV	Venture	36,000	17	\$24,300.00
CLC	CNSX	36,000	12	\$2,425.00
WFLD	Venture	36,000	7	\$3,155.00
ETL	Venture	35,800	65	\$58,732.00
RCLB	TSX	35,516	312	\$2,234,492.98
RSLV	Venture	35,500	15	\$5,612.50
GENM	TSX	35,500	16	\$8,630.00
ERKA	CNSX	35,500	11	\$11,955.00
VGRO	TSX	35,100	59	\$1,132,521.00
BAY	Venture	35,000	9	\$3,580.00
ETI	CNSX	35,000	4	\$875.00
AION	CNSX	35,000	1	\$700.00
GMA	Venture	35,000	14	\$7,472.50
FWZ	Venture	34,800	72	\$36,073.00
SLF	TSX	34,528	308	\$2,388,660.97
TAO	Venture	34,500	28	\$12,900.00
SGD	Venture	34,047	58	\$189,216.91
NGY	Venture	34,000	3	\$510.00
NVLH	CNSX	34,000	12	\$5,475.00
LAB	Venture	34,000	6	\$4,637.50
HBFG	CNSX	34,000	14	\$10,677.50
IMG	TSX	34,000	215	\$110,718.00
HBM	TSX	33,900	292	\$244,346.00
FDGE	TSX	33,500	2	\$11,390.00
DFN	TSX	33,400	85	\$167,522.00
EU	Venture	33,300	142	\$208,476.00
DND	TSX	33,201	34	\$437,867.18
TLRY	TSX	33,200	99	\$81,858.00
GSP	Venture	33,000	1	\$2,145.00
TORC	Venture	33,000	2	\$840.00

NGMD	Venture	33,000	5	\$3,195.00
XLB	TSX	32,891	54	\$626,548.64
TIUM.U	CNSX	32,500	20	\$7,617.50
FDY	TSX	32,500	21	\$16,995.00
UUSA	CNSX	32,500	7	\$6,687.50
XSU	TSX	32,200	70	\$1,200,619.00
GOOG	NEO	32,200	84	\$790,637.00
KIP	Venture	32,000	5	\$2,600.00
CMC	Venture	32,000	6	\$5,267.50
EXRO	TSX	32,000	23	\$29,335.00
SEEM	CNSX	32,000	2	\$950.00
AP.UN	TSX	31,950	197	\$569,617.27
JWEL	TSX	31,812	25	\$954,581.52
DIV	TSX	31,800	69	\$89,702.50
EMO	Venture	31,500	11	\$12,985.00
PWM	Venture	31,500	25	\$6,935.00
NVDA	NEO	31,400	153	\$2,044,074.00
KRR	TSX	31,200	208	\$121,275.00
NVX	Venture	31,000	1	\$775.00
ROK	Venture	31,000	14	\$8,200.00
APGO	Venture	31,000	7	\$3,360.00
OTEX	TSX	30,771	292	\$1,751,284.82
SASK	CNSX	30,500	64	\$34,538.00
BTCC.B	TSX	30,500	34	\$253,333.50
GIB.A	TSX	30,430	294	\$4,638,449.40
VFV	TSX	30,124	168	\$3,573,607.92
LSPD	TSX	30,100	287	\$767,526.00
GMV	Venture	30,000	9	\$4,357.50
SHL	Venture	30,000	1	\$2,400.00
CYL	Venture	30,000	5	\$1,175.00
PBX	Venture	30,000	3	\$300.00
ZCS	TSX	29,900	42	\$398,811.50
URE	TSX	29,800	115	\$78,669.00
CNC	Venture	29,600	34	\$40,379.00
ENCC	TSX	29,600	56	\$302,205.50
LUR	CNSX	29,500	9	\$8,075.00
PMIF	TSX	29,444	43	\$530,846.32
BAM	TSX	29,218	275	\$1,568,542.42
ALA	TSX	29,044	247	\$796,478.42
PDFI	CNSX	29,000	3	\$435.00
CSTR	Venture	29,000	4	\$1,160.00
XLY	TSX	29,000	8	\$550.00
XGB	TSX	28,658	18	\$541,587.20
INE	TSX	28,600	273	\$244,562.00
GWO	TSX	28,514	251	\$1,266,229.72
MUSL	CNSX	28,500	8	\$3,007.50
XSB	TSX	28,212	54	\$732,391.26
AAPL	NEO	28,200	68	\$785,655.00
BIPC	TSX	28,200	247	\$1,364,544.50
ARX	TSX	28,178	264	\$566,376.72
EQX	TSX	28,100	189	\$168,184.00
XFR	TSX	28,086	9	\$564,966.32
CAE	TSX	28,033	268	\$738,140.90
PTX	CNSX	28,000	1	\$1,120.00
NGC	Venture	28,000	26	\$5,015.00
BKI	TSX	28,000	28	\$1,540.00

TSND	TSX	27,900	156	\$81,379.00
BBD.B	TSX	27,856	228	\$1,427,954.52
IAU	TSX	27,800	180	\$57,672.50
AMZN	NEO	27,700	67	\$565,435.00
IVN	TSX	27,700	199	\$387,652.50
URC	TSX	27,600	153	\$116,396.50
SLI	Venture	27,600	252	\$53,876.00
BCM	Venture	27,500	23	\$5,690.00
WRLG	Venture	27,500	14	\$19,305.00
NTAR	CNSX	27,500	13	\$5,387.50
EMP.A	TSX	27,331	228	\$934,223.20
CSAV	TSX	27,200	35	\$1,362,292.00
SMAX	TSX	27,100	156	\$475,683.00
IIP.UN	TSX	27,032	222	\$358,638.71
TEA	Venture	27,000	1	\$1,215.00
FANS	TSX	27,000	1	\$1,215.00
PEY	TSX	26,900	236	\$338,000.00
ZWB	TSX	26,700	47	\$463,305.00
CNR	TSX	26,514	258	\$4,538,784.14
VHI	TSX	26,500	6	\$124,598.00
ANRG	TSX	26,500	6	\$7,775.00
PEGA	Venture	26,500	40	\$5,557.50
VEQT	TSX	26,500	78	\$995,935.00
ELEM	CNSX	26,500	32	\$10,165.00
NGEX	Venture	26,400	149	\$212,808.00
MG	TSX	26,304	249	\$2,012,097.92
AXL	Venture	26,000	17	\$7,795.00
MBLM	CNSX	26,000	1	\$390.00
EVER	Venture	26,000	3	\$990.00
ADZN	Venture	26,000	7	\$7,047.50
CH	Venture	26,000	3	\$1,920.00
U.UN	TSX	26,000	196	\$862,073.00
SPB	TSX	25,900	234	\$236,240.00
CAD	Venture	25,800	49	\$53,769.00
HOD	TSX	25,600	15	\$224,306.50
AGC	CNSX	25,500	5	\$4,362.50
MAX	Venture	25,500	3	\$2,372.50
CUSN	Venture	25,500	5	\$4,435.00
LGN	Venture	25,500	18	\$21,805.00
CR	TSX	25,500	192	\$96,818.00
CSH.UN	TSX	25,345	212	\$304,167.90
HPR	TSX	25,338	32	\$205,732.06
XUS	TSX	25,186	68	\$2,084,855.04
GLO	TSX	25,100	153	\$83,116.50
NSE	Venture	25,000	13	\$17,920.00
PAID	CNSX	25,000	5	\$4,625.00
DYA	TSX	25,000	4	\$3,875.00
LLM	CNSX	25,000	2	\$1,475.00
XCNS	TSX	25,000	34	\$539,275.50
MEG	TSX	24,800	189	\$591,696.50
AC	TSX	24,800	188	\$449,369.50
TA	TSX	24,700	205	\$231,649.50
SEI.WT	Venture	24,500	2	\$4,310.00
AUCU	CNSX	24,500	7	\$4,757.50
VEXT	CNSX	24,500	12	\$9,950.00
HCU	Venture	24,500	7	\$16,170.00



XIG	TSX	24,428	6	\$490,793.80
GLDC	Venture	24,000	19	\$6,955.00
ORE	TSX	24,000	34	\$19,090.00
WG	CNSX	24,000	1	\$2,040.00
CGC	Venture	24,000	5	\$3,360.00
ZEA	TSX	23,900	23	\$510,249.00
CHP.UN	TSX	23,570	173	\$325,199.90
BWCG	Venture	23,500	24	\$3,227.50
SVA	TSX	23,500	9	\$13,965.00
LEV	TSX	23,400	129	\$55,004.00
XEB	TSX	23,068	2	\$354,324.48
ART	Venture	23,000	3	\$1,150.00
XBRA	CNSX	23,000	2	\$690.00
AII	TSX	23,000	14	\$14,740.00
ATZ	TSX	22,900	222	\$859,168.00
REI.UN	TSX	22,829	208	\$410,978.79
TECK.B	TSX	22,819	217	\$1,188,266.07
FVI	TSX	22,500	78	\$93,203.50
THX	Venture	22,500	7	\$4,475.00
CPD	TSX	22,400	57	\$254,006.50
PLTH	CNSX	22,200	44	\$23,455.00
NG	TSX	22,100	187	\$70,615.00
AAZ	Venture	22,000	2	\$880.00
MIR	Venture	22,000	2	\$2,090.00
SLNG	CNSX	22,000	3	\$710.00
BRAU	Venture	22,000	2	\$1,870.00
MON	Venture	22,000	7	\$6,065.00
DEAL	Venture	22,000	3	\$750.00
VLE	TSX	21,600	144	\$69,937.00
GOOS	TSX	21,500	186	\$345,620.00
FEQT	NEO	21,500	17	\$243,015.00
BNN	CNSX	21,500	8	\$11,745.00
FPC	Venture	21,500	3	\$4,767.50
CJ	TSX	21,400	169	\$129,811.50
FR	TSX	21,100	113	\$132,158.00
AOI	TSX	21,100	124	\$51,875.50
LEO	Venture	21,000	4	\$1,655.00
KS	Venture	21,000	2	\$630.00
HXD	TSX	20,900	7	\$135,571.00
CRON	TSX	20,800	155	\$57,193.00
LIFT	Venture	20,600	77	\$99,561.00
AYA	TSX	20,500	141	\$215,015.00
LVG	Venture	20,500	29	\$3,947.50
IMO	TSX	20,405	205	\$1,557,505.90
RCK	Venture	20,400	19	\$19,784.00
HPYT	TSX	20,200	41	\$234,640.50
POU	TSX	20,100	135	\$499,472.00
IUMF.F	TSX	20,100	2	\$395,362.00
MVMD	CNSX	20,000	1	\$800.00
IBO	Venture	20,000	4	\$300.00
SURG	Venture	20,000	4	\$1,775.00
WGO	Venture	20,000	9	\$4,755.00
NVO	TSX	20,000	6	\$3,200.00
XGRO	TSX	20,000	38	\$524,650.50
PX	Venture	20,000	2	\$400.00
OCO	Venture	20,000	7	\$7,762.50

VRTS	TSX	20,000	1	\$400.00
PAU	CNSX	20,000	1	\$1,600.00
LG	Venture	20,000	4	\$1,200.00
VBU	NEO	19,900	138	\$431,768.00
EFX	TSX	19,900	191	\$133,837.00
HMAX	TSX	19,900	51	\$270,473.00
NWH.UN	TSX	19,800	147	\$92,817.50
FTN.PR.A	TSX	19,700	94	\$200,893.00
CHR	TSX	19,700	136	\$47,874.00
SSL	TSX	19,700	149	\$118,255.00
ZCN	TSX	19,525	22	\$546,407.25
AVCN	TSX	19,500	22	\$6,932.50
ARE	TSX	19,300	138	\$277,583.00
SLS	TSX	19,100	120	\$71,117.00
VSB	TSX	19,100	18	\$431,008.00
XEI	TSX	19,005	48	\$459,771.55
TSLV	Venture	19,000	2	\$1,695.00
EDT	TSX	19,000	20	\$11,395.00
BHSC	CNSX	19,000	5	\$4,200.00
NDVA	Venture	19,000	1	\$1,710.00
DCMC	Venture	19,000	5	\$2,080.00
DOL	TSX	18,912	180	\$1,877,938.58
META	NEO	18,700	52	\$487,246.00
HWX	TSX	18,689	167	\$113,314.12
QBR.B	TSX	18,658	174	\$594,713.58
L	TSX	18,614	181	\$2,517,090.18
NXF	TSX	18,600	75	\$109,446.00
LAC	TSX	18,500	182	\$97,016.00
FMS	Venture	18,500	9	\$3,110.00
MGG	Venture	18,500	6	\$3,977.50
NEXU	CNSX	18,500	5	\$13,155.00
NBVA	Venture	18,500	17	\$12,575.00
PXT	TSX	18,300	183	\$401,438.00
CURA	TSX	18,100	72	\$132,643.00
DIR.UN	TSX	18,076	121	\$245,511.36
PKI	TSX	18,056	173	\$833,583.04
EMIN	CNSX	18,000	2	\$1,350.00
ATI	Venture	18,000	4	\$1,085.00
TBX	Venture	18,000	6	\$2,207.50
NLV	CNSX	18,000	5	\$905.00
AIR	Venture	18,000	2	\$900.00
GXE	TSX	18,000	8	\$11,217.50
NCAU	Venture	18,000	2	\$2,030.00
WUC	CNSX	17,900	50	\$40,029.00
PFL	TSX	17,900	10	\$351,077.50
CWB	TSX	17,900	178	\$519,582.00
CU	TSX	17,808	160	\$539,895.32
KEY	TSX	17,763	161	\$561,960.54
ERF	TSX	17,743	144	\$331,158.04
VCE	TSX	17,565	38	\$806,682.45
LIS	Venture	17,500	27	\$6,775.00
LEXT	CNSX	17,500	5	\$1,755.00
CWEB	TSX	17,500	8	\$4,072.50
IDG	TSX	17,400	5	\$37,219.00
SGY	TSX	17,300	138	\$103,469.00
VBG	NEO	17,300	128	\$399,479.00

VBAL	TSX	17,100	26	\$506,159.50
SRU.UN	TSX	17,043	147	\$413,061.90
MERG	Venture	17,000	2	\$985.00
SCY	TSX	17,000	4	\$340.00
AUOZ	CNSX	17,000	2	\$2,210.00
GRN	TSX	17,000	11	\$2,287.50
TSG	Venture	17,000	2	\$1,440.00
CYBN	NEO	17,000	20	\$7,740.00
KES	Venture	17,000	2	\$595.00
DLTA	Venture	17,000	5	\$1,785.00
EMN	Venture	17,000	1	\$1,360.00
CLS	TSX	17,000	168	\$843,300.50
XEC	TSX	16,951	111	\$429,350.81
HCAL	TSX	16,800	38	\$332,833.00
WPM	TSX	16,506	160	\$1,035,812.16
AVN	Venture	16,500	20	\$7,575.00
BIGG	CNSX	16,500	7	\$4,195.00
ZFM	TSX	16,500	13	\$234,214.00
VGV	TSX	16,500	3	\$361,832.00
MSCL	Venture	16,500	11	\$8,700.00
EML	Venture	16,500	3	\$2,605.00
OGN	Venture	16,500	13	\$11,205.00
NFG	Venture	16,300	69	\$70,404.00
AMD	NEO	16,200	61	\$546,240.00
FTN	TSX	16,100	95	\$121,529.00
STER	Venture	16,000	8	\$5,527.50
ADK	Venture	16,000	14	\$5,757.50
MAU	Venture	16,000	5	\$11,145.00
API	CNSX	16,000	7	\$2,927.50
COR	Venture	16,000	2	\$1,200.00
AGX	Venture	16,000	4	\$3,525.00
QNC	Venture	16,000	3	\$800.00
PFIA	TSX	15,900	16	\$154,582.00
SSRM	TSX	15,800	157	\$199,423.00
HR.UN	TSX	15,786	146	\$151,916.32
DOO	TSX	15,729	153	\$1,355,042.50
EDR	TSX	15,700	83	\$33,469.00
HYBR	TSX	15,581	1	\$130,880.40
BLX	TSX	15,564	140	\$498,850.28
ME	TSX	15,500	9	\$9,710.00
AZT	Venture	15,500	8	\$2,790.00
GAL	Venture	15,500	7	\$2,402.50
NCX	Venture	15,500	6	\$5,820.00
HPYT.U	TSX	15,400	37	\$181,680.00
BTCX.B	TSX	15,300	37	\$130,992.00
EFR	TSX	15,200	152	\$153,128.50
EDV	TSX	15,100	123	\$342,174.00
MGM	Venture	15,000	3	\$750.00
SAY	Venture	15,000	2	\$300.00
PSLV	TSX	15,000	45	\$153,193.00
FFOX	Venture	15,000	1	\$975.00
NCLR	CNSX	15,000	8	\$5,410.00
ELY	Venture	15,000	7	\$1,075.00
LCR	CNSX	15,000	2	\$900.00
XUU	TSX	15,000	32	\$741,333.00
DOS	Venture	15,000	2	\$600.00

MPVD	TSX	15,000	3	\$3,710.00
NDM	TSX	15,000	16	\$5,155.00
BLAB	CNSX	15,000	2	\$1,500.00
GLXY	TSX	14,900	86	\$138,123.50
HGU	TSX	14,700	10	\$160,837.00
EGLX	TSX	14,500	8	\$2,570.00
COSA	Venture	14,500	5	\$8,165.00
CJR.B	TSX	14,500	19	\$13,895.00
FDR	Venture	14,400	33	\$20,662.00
VDY	TSX	14,300	39	\$593,877.50
XBAL	TSX	14,300	25	\$384,712.00
NBLY	TSX	14,300	83	\$261,249.00
YGR	TSX	14,100	111	\$15,378.00
MAG	TSX	14,100	108	\$171,115.00
QMAX	TSX	14,100	74	\$267,857.00
DM	Venture	14,000	3	\$215.00
BTCW	Venture	14,000	5	\$815.00
MRVL	Venture	14,000	5	\$2,017.50
PUMA	Venture	14,000	5	\$1,557.50
SOLR	Venture	14,000	5	\$840.00
SIL	TSX	14,000	133	\$102,393.50
VCN	TSX	14,000	42	\$595,638.00
AMQ	CNSX	14,000	7	\$6,980.00
CERT	Venture	14,000	15	\$4,445.00
LGC	Venture	13,900	17	\$15,351.00
KNT	TSX	13,900	102	\$92,845.00
KMP.UN	TSX	13,891	118	\$260,056.57
SES	TSX	13,800	126	\$139,091.50
WDO	TSX	13,700	103	\$120,770.00
MRU	TSX	13,636	124	\$953,539.50
TRI	TSX	13,601	131	\$2,764,500.51
ARTG	Venture	13,600	67	\$86,966.00
SSVR	Venture	13,500	6	\$4,725.00
CET	TSX	13,500	11	\$11,610.00
WELL	TSX	13,500	94	\$49,628.00
PM	CNSX	13,500	3	\$2,062.50
GPAC	Venture	13,500	11	\$12,335.00
CIX	TSX	13,400	134	\$219,080.00
RBA	TSX	13,330	123	\$1,152,423.40
XQQ	TSX	13,300	52	\$1,777,237.00
CG	TSX	13,300	125	\$94,663.50
VLB	TSX	13,200	13	\$274,908.00
TPZ	TSX	13,061	110	\$246,910.90
CRR.UN	TSX	13,047	106	\$174,443.39
FTEL	CNSX	13,000	10	\$1,600.00
SRA	Venture	13,000	5	\$1,705.00
XFN	TSX	12,700	36	\$600,294.00
BTCC	TSX	12,700	25	\$103,581.00
HQU	TSX	12,700	18	\$232,633.50
D.UN	TSX	12,700	125	\$127,847.00
ZLC	TSX	12,600	24	\$188,300.00
SUP	Venture	12,500	4	\$6,037.50
KDA	Venture	12,500	4	\$3,295.00
ODD	Venture	12,500	3	\$1,935.00
DEX	Venture	12,500	4	\$3,157.50
CPX	TSX	12,317	114	\$450,654.96

FGO	TSX	12,300	7	\$121,787.00
RIT	TSX	12,300	20	\$196,507.00
PAAS	TSX	12,200	120	\$217,526.00
HTA	TSX	12,100	26	\$211,608.00
NVA	TSX	12,100	115	\$117,443.50
QPM	Venture	12,000	1	\$840.00
HIGH	Venture	12,000	4	\$3,360.00
KRY	Venture	12,000	1	\$840.00
LCE	Venture	12,000	7	\$4,895.00
HAR	Venture	12,000	3	\$1,672.50
RCHR	CNSX	12,000	2	\$615.00
INVR	CNSX	12,000	2	\$380.00
LOTA	CNSX	12,000	4	\$1,680.00
HANK	Venture	12,000	3	\$1,005.00
AU	Venture	12,000	21	\$5,750.00
MMG	Venture	12,000	3	\$3,010.00
SGR.UN	TSX	12,000	85	\$148,900.00
WHY	Venture	12,000	8	\$3,755.00
CBIL	TSX	11,900	33	\$594,997.50
HSU	TSX	11,800	10	\$228,590.00
RPF	TSX	11,700	12	\$224,932.00
FRU	TSX	11,600	107	\$157,033.00
WIFI	CNSX	11,500	4	\$2,732.50
SMD	Venture	11,500	5	\$2,147.50
XDIV	TSX	11,500	37	\$290,999.00
GPG	Venture	11,500	10	\$2,400.00
RDG	Venture	11,500	3	\$1,150.00
NHK	TSX	11,500	23	\$2,875.00
WLLW	TSX	11,500	4	\$1,155.00
HUV	TSX	11,400	26	\$118,944.00
ACO.X	TSX	11,335	106	\$422,362.40
EFN	TSX	11,258	61	\$253,329.42
QSR	TSX	11,101	100	\$1,166,983.57
FSZ	TSX	11,100	98	\$80,461.50
ARIS	TSX	11,100	90	\$46,100.00
ZUT	TSX	11,100	18	\$214,282.00
X	TSX	11,033	98	\$370,974.42
LUC	TSX	11,000	15	\$4,472.50
SME	Venture	11,000	2	\$1,330.00
ESM	TSX	11,000	2	\$330.00
TNY	CNSX	11,000	2	\$440.00
ZNX	Venture	11,000	2	\$715.00
CAPR	CNSX	11,000	2	\$235.00
LLG	Venture	11,000	8	\$1,705.00
FABL	CNSX	11,000	2	\$385.00
TOH	Venture	11,000	2	\$935.00
PRYM	TSX	11,000	40	\$23,119.00
LOU	Venture	11,000	4	\$6,050.00
NSG	CNSX	11,000	2	\$385.00
PHRX	CNSX	11,000	2	\$485.00
BOAT	Venture	11,000	3	\$165.00
PGE	Venture	11,000	3	\$1,647.50
AAV	TSX	10,900	107	\$93,152.50
FCR.UN	TSX	10,752	68	\$167,402.20
FNV	TSX	10,683	107	\$1,519,335.59
ERD	TSX	10,500	1	\$3,150.00

VSBY	CNSX	10,500	2	\$1,197.50
SIA	TSX	10,500	76	\$125,723.00
ARS	CNSX	10,500	2	\$1,875.00
EIT.UN	TSX	10,500	45	\$136,392.00
GGO	Venture	10,500	4	\$1,965.00
UMAX	TSX	10,500	35	\$157,443.50
SOT.UN	TSX	10,500	13	\$8,540.00
APM	Venture	10,500	8	\$7,350.00
IDK	CNSX	10,500	13	\$4,470.00
STRR	Venture	10,500	6	\$3,087.50
PSK	TSX	10,490	102	\$225,011.50
SDE	TSX	10,400	87	\$29,758.00
JOY	TSX	10,300	85	\$35,129.00
ZMMK	TSX	10,300	39	\$514,683.50
ESI	TSX	10,300	56	\$21,589.00
TFII	TSX	10,300	103	\$1,832,727.00
CHE.UN	TSX	10,300	103	\$90,753.00
GEI	TSX	10,255	86	\$212,280.40
FAR	TSX	10,200	10	\$29,108.00
ELD	TSX	10,200	102	\$168,036.00
OBE	TSX	10,100	94	\$87,419.00
ADZ	Venture	10,000	1	\$150.00
CNAO	TSX	10,000	26	\$248,200.00
YORK	Venture	10,000	2	\$1,000.00
RQP	TSX	10,000	13	\$176,127.00
CANB	Venture	10,000	5	\$2,190.00
SOLG	TSX	10,000	2	\$1,335.00
MTL	TSX	10,000	96	\$149,156.00
BAMM	CNSX	10,000	9	\$1,052.50
FRI	Venture	10,000	1	\$200.00
WML	Venture	10,000	2	\$2,245.00
PWR	CNSX	10,000	1	\$200.00
FOM	TSX	10,000	95	\$39,464.00
STHZ	CNSX	10,000	2	\$1,000.00
BYN	Venture	10,000	20	\$3,200.00
LMR	Venture	10,000	1	\$200.00
AVL	TSX	10,000	3	\$910.00
PAI.H	Venture	10,000	1	\$100.00
PMKR	Venture	10,000	1	\$7,500.00
SPOR	CNSX	10,000	2	\$550.00
SIG	CNSX	10,000	3	\$1,700.00
CULT	CNSX	10,000	1	\$450.00
CEQ	Venture	10,000	1	\$700.00
SKP	Venture	10,000	1	\$450.00
FMAN	Venture	10,000	1	\$950.00
ZUM	Venture	10,000	1	\$350.00
RKR	Venture	10,000	2	\$550.00
NGT	TSX	10,000	99	\$453,781.50
ZPS	TSX	9,900	7	\$118,520.00
CMR	TSX	9,900	35	\$495,700.00
AMX	Venture	9,800	12	\$15,277.00
AEP	Venture	9,800	12	\$11,469.00
OSI	Venture	9,800	37	\$13,780.00
BTB.UN	TSX	9,800	42	\$29,173.00
VUN	TSX	9,600	48	\$861,629.00
VDU	TSX	9,600	26	\$385,008.00

DPM	TSX	9,500	83	\$79,465.00
CVX	Venture	9,500	5	\$3,092.50
ZST	TSX	9,500	17	\$463,226.00
AMY	Venture	9,500	4	\$1,900.00
ECN	TSX	9,500	73	\$25,452.00
ASE	CNSX	9,500	26	\$13,257.00
LUG	TSX	9,400	80	\$148,493.00
GFL	TSX	9,400	93	\$454,832.00
XAW	TSX	9,300	17	\$346,829.00
ZWC	TSX	9,300	25	\$155,797.00
ZLB	TSX	9,281	27	\$391,428.89
SAP	TSX	9,230	80	\$255,581.80
VSC	TSX	9,200	12	\$213,152.50
VET	TSX	9,200	85	\$124,915.50
TKO	TSX	9,200	86	\$16,911.50
MDI	TSX	9,100	71	\$72,557.00
FBAL	NEO	9,100	5	\$100,863.00
POWR	CNSX	9,000	13	\$1,215.00
CPAU	Venture	9,000	3	\$2,227.50
QYOU	Venture	9,000	4	\$585.00
CN	Venture	9,000	5	\$3,812.50
WLF	Venture	9,000	2	\$540.00
EQTY	Venture	9,000	3	\$765.00
MANN	CNSX	9,000	1	\$405.00
NRM	Venture	9,000	6	\$1,717.50
AFE	Venture	9,000	3	\$865.00
ULTH	CNSX	9,000	2	\$3,320.00
BWLK	Venture	9,000	5	\$2,035.00
GOCO	CNSX	9,000	1	\$450.00
NFLD	CNSX	9,000	3	\$1,035.00
DXP	TSX	9,000	26	\$185,353.00
QQC	TSX	9,000	38	\$255,026.00
CONE	Venture	9,000	2	\$135.00
CEI	Venture	9,000	3	\$6,170.00
PGX	Venture	9,000	6	\$1,510.00
FO	Venture	9,000	18	\$1,490.00
NXS	Venture	9,000	2	\$180.00
HXT	TSX	8,800	27	\$469,638.00
HFR	TSX	8,800	9	\$86,719.00
BBU.UN	TSX	8,800	83	\$270,550.00
BK	TSX	8,800	57	\$90,853.00
HIVE	Venture	8,800	61	\$35,703.00
CCL.B	TSX	8,731	75	\$493,098.33
HBAL	TSX	8,700	7	\$121,621.00
ZDV	TSX	8,700	25	\$167,773.00
IPO	TSX	8,700	9	\$18,245.00
HBND	TSX	8,600	25	\$134,285.00
AGI	TSX	8,539	83	\$142,028.58
BYL	TSX	8,500	7	\$1,932.50
HMR	Venture	8,500	5	\$5,130.00
OPTI	CNSX	8,500	3	\$2,895.00
TML	TSX	8,500	2	\$1,190.00
ERO	TSX	8,500	72	\$170,782.50
FCGS	NEO	8,500	26	\$101,060.00
NVEI	TSX	8,500	76	\$279,672.00
AIAI	CNSX	8,500	4	\$3,542.50

SCAN	Venture	8,500	2	\$850.00
DBG	Venture	8,500	2	\$4,590.00
PSYK	NEO	8,400	32	\$52,435.00
QQCC	TSX	8,400	23	\$97,017.00
GMG	Venture	8,400	12	\$10,765.00
STN	TSX	8,302	84	\$913,756.84
SGML	Venture	8,300	68	\$160,113.00
LB	TSX	8,300	74	\$215,452.00
LI	Venture	8,300	20	\$8,044.00
TPRF	TSX	8,300	19	\$80,827.00
HDIF	TSX	8,300	20	\$66,513.00
GGD	TSX	8,200	54	\$10,224.00
PMZ.UN	TSX	8,200	74	\$110,042.00
WSP	TSX	8,147	79	\$1,628,026.09
HAB	TSX	8,000	11	\$78,176.00
LEXI	Venture	8,000	2	\$565.00
GNG	Venture	8,000	3	\$585.00
BLUE	Venture	8,000	1	\$520.00
FE	CNSX	8,000	7	\$2,160.00
CUU	Venture	8,000	1	\$1,480.00
ENRG	Venture	8,000	1	\$120.00
CRT.UN	TSX	8,000	72	\$113,840.50
BAU	Venture	8,000	1	\$2,560.00
NEWD	CNSX	8,000	2	\$160.00
LUX	CNSX	8,000	4	\$1,037.50
SCLT	Venture	8,000	1	\$200.00
CXXI	CNSX	8,000	10	\$4,260.00
STH	Venture	8,000	1	\$440.00
CTC.A	TSX	7,797	75	\$1,111,845.26
ATRL	TSX	7,621	74	\$350,089.82
GIL	TSX	7,600	73	\$341,633.50
RUS	TSX	7,574	64	\$344,335.96
ELBM	Venture	7,500	12	\$4,185.00
ZUE	TSX	7,500	30	\$515,308.00
AMK	Venture	7,500	3	\$937.50
CBND	TSX	7,500	5	\$66,197.00
MBAI	CNSX	7,500	1	\$1,425.00
RISE	CNSX	7,500	2	\$1,500.00
DCLI	CNSX	7,500	11	\$2,632.50
HPS.A	TSX	7,438	14	\$738,836.20
FIL	TSX	7,400	72	\$150,825.00
HYLD	TSX	7,400	19	\$93,996.00
XQB	TSX	7,385	10	\$136,448.95
CAR.UN	TSX	7,315	69	\$341,609.00
ZST.L	TSX	7,300	7	\$421,408.00
NFI	TSX	7,300	59	\$85,794.00
ZCM	TSX	7,300	6	\$107,981.00
VXC	TSX	7,200	21	\$385,932.50
LIF	TSX	7,200	70	\$227,484.00
DE	Venture	7,100	28	\$70,609.00
MATR	TSX	7,100	66	\$112,028.00
MUB	TSX	7,100	30	\$128,066.00
GRT.UN	TSX	7,030	50	\$520,577.52
TIXT	TSX	7,009	64	\$84,007.09
SMT	TSX	7,000	5	\$5,790.00
FURY	TSX	7,000	9	\$3,640.00



MGB	TSX	7,000	11	\$113,462.00
NICU	Venture	7,000	8	\$3,200.00
TNR	Venture	7,000	1	\$420.00
UNV	Venture	7,000	1	\$105.00
QEC	TSX	7,000	2	\$1,950.00
FCNS	NEO	7,000	6	\$70,320.00
HTB	TSX	7,000	24	\$384,967.00
TRAC	CNSX	7,000	5	\$610.00
NERD	CNSX	7,000	2	\$405.00
ZMU	TSX	7,000	11	\$88,137.00
TDG	Venture	7,000	3	\$1,205.00
HEM	Venture	7,000	1	\$630.00
SIS	TSX	7,000	64	\$113,862.00
KORE	Venture	7,000	2	\$380.00
RRL	Venture	7,000	1	\$175.00
ZMP	TSX	6,939	8	\$93,164.77
PHYS	TSX	6,900	43	\$145,917.00
GMIN	TSX	6,900	17	\$13,647.00
PYPL	NEO	6,900	18	\$32,013.00
HEQT	TSX	6,900	13	\$104,625.00
EQL.F	TSX	6,900	21	\$192,907.00
IAG	TSX	6,881	65	\$624,628.04
AGF.B	TSX	6,700	23	\$51,006.00
SKE	TSX	6,600	63	\$40,481.00
TF	TSX	6,600	57	\$46,976.00
VZLA	Venture	6,600	14	\$12,817.00
HGD	TSX	6,500	20	\$42,305.00
OYL	Venture	6,500	3	\$2,192.50
PJX	Venture	6,500	1	\$1,397.50
NF	CNSX	6,500	5	\$3,645.00
SRR	Venture	6,500	6	\$5,075.00
QUIS	Venture	6,500	4	\$1,870.00
KTN	Venture	6,500	3	\$4,655.00
GLCC	TSX	6,500	34	\$136,639.00
FOR	Venture	6,500	1	\$1,527.50
MAXQ	NEO	6,500	4	\$645.00
TMC	Venture	6,500	6	\$975.00
STGO	TSX	6,500	13	\$4,730.00
HSD	TSX	6,500	5	\$137,200.00
RIDH	TSX	6,400	18	\$172,715.00
FBTC	TSX	6,400	31	\$122,779.00
ENCL	TSX	6,400	24	\$114,801.00
ZRE	TSX	6,400	10	\$132,374.00
FC	TSX	6,300	53	\$69,967.00
FCIQ	TSX	6,226	29	\$222,157.83
XWD	TSX	6,200	13	\$491,792.00
XDV	TSX	6,200	12	\$168,749.00
XTLH	TSX	6,200	13	\$220,537.00
ATS	TSX	6,104	56	\$354,496.66
HXQ	TSX	6,100	23	\$414,444.50
ZLU	TSX	6,100	12	\$288,055.00
GFP	TSX	6,000	7	\$4,870.00
GRC	TSX	6,000	2	\$455.00
NOA	TSX	6,000	60	\$180,816.00
NAU	Venture	6,000	5	\$1,970.00
SOU	Venture	6,000	3	\$1,200.00

LME	Venture	6,000	3	\$2,732.50
TLG	TSX	6,000	2	\$3,130.00
MNO	TSX	6,000	5	\$1,962.50
CCE	Venture	6,000	2	\$667.50
SAE	Venture	6,000	2	\$275.00
CARM	CNSX	6,000	1	\$450.00
IP	CNSX	6,000	6	\$300.00
SBM	Venture	6,000	1	\$570.00
MBIO	CNSX	6,000	1	\$270.00
ARU	Venture	6,000	3	\$1,405.00
MEAT	CNSX	6,000	2	\$380.00
TCL.A	TSX	6,000	60	\$79,511.00
VIK	CNSX	6,000	1	\$300.00
OIII	Venture	6,000	14	\$8,458.00
GMTN	TSX	6,000	2	\$65.00
ASEP	CNSX	6,000	4	\$875.00
ASND	TSX	6,000	1	\$420.00
NGRB	NEO	6,000	1	\$1,200.00
GLAD	Venture	6,000	3	\$2,400.00
OBRN	CNSX	6,000	2	\$420.00
RQN	TSX	6,000	11	\$120,055.00
DGS	TSX	6,000	38	\$31,245.00
SVI	TSX	5,900	56	\$31,120.50
FFN.PR.A	TSX	5,800	22	\$58,788.00
PRMW	TSX	5,800	57	\$113,236.00
TXG	TSX	5,700	56	\$75,881.00
VSP	TSX	5,700	42	\$459,557.50
IUMF	TSX	5,700	6	\$116,314.00
DBM	TSX	5,700	49	\$44,383.00
DFN.PR.A	TSX	5,700	53	\$56,260.00
CLF	TSX	5,600	14	\$94,027.00
RQO	TSX	5,600	11	\$101,401.00
CAS	TSX	5,600	49	\$80,305.00
AAWH.U	CNSX	5,600	36	\$8,285.00
KEL	TSX	5,600	43	\$28,324.00
EQB	TSX	5,505	55	\$510,296.65
DNTL	TSX	5,500	54	\$37,156.00
GASX	Venture	5,500	4	\$4,835.00
FOOD	TSX	5,500	2	\$1,485.00
RQQ	TSX	5,500	5	\$116,406.00
IMP	TSX	5,500	5	\$4,685.00
ARIC	Venture	5,500	4	\$627.50
RW	Venture	5,500	4	\$1,567.50
NBM	Venture	5,500	5	\$1,305.00
ABR	Venture	5,500	2	\$4,810.00
CDN	CNSX	5,500	4	\$1,225.00
OPHR	Venture	5,500	3	\$577.50
ZNG	Venture	5,500	1	\$907.50
PA	Venture	5,500	2	\$635.00
FLOW	TSX	5,500	5	\$1,605.00
ONEX	TSX	5,402	55	\$544,093.88
HISU.U	TSX	5,400	28	\$540,463.00
FCGC	NEO	5,400	4	\$60,315.00
FHYD	Venture	5,400	8	\$8,602.00
TECH	TSX	5,400	13	\$73,047.00
RET.A	Venture	5,400	28	\$13,769.00

HXEM	TSX	5,300	12	\$170,605.00
BDT	TSX	5,300	53	\$82,522.00
MTY	TSX	5,270	41	\$307,858.46
XFH	TSX	5,200	8	\$154,851.50
PRU	TSX	5,200	7	\$7,819.00
ZEQ	TSX	5,200	13	\$154,952.00
SPLT	TSX	5,200	4	\$53,768.00
PSU.U	TSX	5,200	21	\$520,416.00
ZWH	TSX	5,200	10	\$116,172.00
ENS.PR.A	TSX	5,200	8	\$52,000.00
RQR	TSX	5,100	4	\$106,973.00
SVM	TSX	5,100	36	\$15,698.00
IPCO	TSX	5,100	48	\$72,561.00
BRM	Venture	5,100	7	\$7,860.00
CDZ	TSX	5,100	11	\$157,580.00
SE	CNSX	5,000	3	\$1,080.00
XAM	TSX	5,000	2	\$225.00
WRR	Venture	5,000	1	\$1,025.00
SIC	Venture	5,000	1	\$275.00
PNPN	Venture	5,000	2	\$1,150.00
GDX	Venture	5,000	1	\$350.00
VVC	Venture	5,000	2	\$230.00
HOLD	NEO	5,000	2	\$540.00
ESK	Venture	5,000	1	\$1,600.00
TUD	Venture	5,000	4	\$4,520.00
ZDB	TSX	5,000	2	\$72,550.00
TRIP	CNSX	5,000	2	\$275.00
MTS	Venture	5,000	1	\$175.00
SEND	Venture	5,000	1	\$1,950.00
RDU	Venture	5,000	1	\$575.00
LONE	Venture	5,000	2	\$225.00
RBX	Venture	5,000	1	\$1,325.00
SASY	CNSX	5,000	2	\$150.00
YFI	Venture	5,000	2	\$245.00
MNRG	Venture	5,000	1	\$350.00
MATE	Venture	5,000	1	\$200.00
ELEC	Venture	5,000	4	\$1,430.00
VRB	Venture	5,000	4	\$310.00
ATE	TSX	5,000	4	\$4,820.00
ZFR	Venture	5,000	5	\$200.00
LIT	Venture	5,000	7	\$1,480.00
SBBC	Venture	5,000	1	\$1,025.00
SOL	CNSX	5,000	5	\$480.00
MVY	Venture	5,000	1	\$175.00
AMMP	CNSX	5,000	2	\$175.00
NSCI	Venture	5,000	6	\$2,625.00
MI.UN	TSX	4,946	49	\$82,293.68
ZFS	TSX	4,900	4	\$65,633.50
GRA	TSX	4,850	11	\$10,176.00
FCIM	TSX	4,800	40	\$52,065.00
TUO	Venture	4,800	3	\$5,396.00
ITR	Venture	4,700	4	\$5,557.00
ACT	CNSX	4,700	5	\$6,295.00
NNRG	NEO	4,700	13	\$199,460.00
HXDM	TSX	4,600	13	\$198,161.00
ZPL	TSX	4,600	7	\$56,540.00

XUS.U	TSX	4,600	21	\$285,650.00
ZWE	TSX	4,600	18	\$92,605.00
BTCQ	TSX	4,600	11	\$42,734.00
BTCY	TSX	4,600	17	\$22,312.00
IGM	TSX	4,514	40	\$164,314.94
ALDE	Venture	4,500	7	\$3,450.00
IZO	CNSX	4,500	4	\$502.50
TEC	TSX	4,500	21	\$154,222.00
IMCX	CNSX	4,500	3	\$885.00
DC.A	TSX	4,500	1	\$3,780.00
BY	CNSX	4,500	3	\$1,025.00
SPOT	Venture	4,500	1	\$787.50
DEFN	Venture	4,500	4	\$1,067.50
EOG	Venture	4,500	4	\$787.50
ZEM	TSX	4,500	19	\$84,762.00
SOIL	TSX	4,500	44	\$10,640.00
PHA	Venture	4,500	2	\$2,160.00
EQL	TSX	4,500	24	\$145,299.50
ETHY	TSX	4,400	9	\$14,927.00
CF	TSX	4,400	36	\$31,660.50
ZNQ	TSX	4,400	14	\$338,373.00
XSEM	TSX	4,334	7	\$79,018.48
HPF	TSX	4,300	10	\$14,158.00
RBNK	TSX	4,300	10	\$99,562.00
PCOR	TSX	4,300	5	\$77,558.00
ZDM	TSX	4,300	9	\$118,943.00
BANK	TSX	4,300	8	\$30,987.00
BTCX.U	TSX	4,300	10	\$34,604.00
ZDH	TSX	4,290	9	\$111,094.80
RY.PR.Z	TSX	4,200	15	\$86,622.00
MKO	Venture	4,200	19	\$9,259.00
CFP	TSX	4,200	33	\$65,236.00
DXDB	TSX	4,200	11	\$86,201.00
IFC	TSX	4,180	40	\$871,778.84
MRE	TSX	4,100	40	\$58,515.00
HXU	TSX	4,100	4	\$81,483.00
DCBO	TSX	4,100	41	\$231,842.00
PFLS	TSX	4,100	11	\$65,393.00
SJ	TSX	4,055	41	\$316,992.10
GIVX	TSX	4,000	4	\$2,800.00
WRX	TSX	4,000	1	\$580.00
EDG	Venture	4,000	2	\$615.00
NWX	Venture	4,000	2	\$940.00
ARG	TSX	4,000	13	\$4,915.00
IIMF	TSX	4,000	4	\$82,830.00
PMM	TSX	4,000	5	\$85,166.00
PRIZ	CNSX	4,000	2	\$580.00
LWR	Venture	4,000	1	\$140.00
MEDA	CNSX	4,000	2	\$165.00
FPX	Venture	4,000	1	\$1,440.00
LBNK	Venture	4,000	3	\$3,950.00
GAMA	CNSX	4,000	2	\$445.00
ETHH.B	TSX	4,000	18	\$43,053.00
KDK	Venture	4,000	2	\$2,115.00
BONE	Venture	4,000	1	\$360.00
ZOG	CNSX	4,000	1	\$540.00

GLAS.A.U	NEO	4,000	28	\$26,011.00
ASM	TSX	4,000	3	\$2,485.00
JET	NEO	4,000	8	\$3,000.00
IAN	CNSX	4,000	1	\$120.00
NEWO	Venture	4,000	1	\$140.00
PNE	TSX	4,000	10	\$4,989.00
TOI	Venture	4,000	16	\$424,523.00
KG	Venture	4,000	2	\$375.00
HOT.UN	TSX	4,000	6	\$3,327.50
HTAE	TSX	4,000	7	\$63,187.00
GLD	Venture	4,000	4	\$140.00
NWST	Venture	4,000	1	\$600.00
INNO	CNSX	4,000	2	\$1,140.00
WWT	Venture	4,000	1	\$160.00
WEX	Venture	4,000	6	\$3,200.00
FNC	Venture	4,000	1	\$300.00
FCCB	TSX	3,900	14	\$85,404.00
GUD	TSX	3,900	39	\$20,914.00
HGY	TSX	3,900	10	\$37,669.00
FGRO	NEO	3,900	6	\$47,404.00
STLC	TSX	3,900	38	\$156,922.50
DFY	TSX	3,891	37	\$151,550.00
FCGB	TSX	3,842	21	\$83,519.95
MFI	TSX	3,836	36	\$101,361.28
TSU	TSX	3,806	38	\$142,850.12
PGL	NEO	3,800	13	\$68,328.00
DGS.PR.A	TSX	3,800	22	\$37,811.00
ZSP.U	TSX	3,800	13	\$205,469.00
PMET	TSX	3,800	27	\$22,654.00
FFN	TSX	3,800	23	\$16,314.00
AMC	TSX	3,800	24	\$7,523.00
CLG	TSX	3,700	17	\$61,769.50
XINC	TSX	3,700	8	\$71,465.00
BOND	TSX	3,700	10	\$78,859.00
TINY	Venture	3,700	8	\$9,601.00
OR	TSX	3,700	33	\$73,527.00
SCGR	NEO	3,700	2	\$30,341.00
HDIV	TSX	3,700	8	\$57,676.00
MTA	Venture	3,700	18	\$13,687.00
MBAL	TSX	3,600	3	\$80,645.00
URC.WT	TSX	3,600	9	\$7,866.00
CGX	TSX	3,600	36	\$29,258.00
DXG	TSX	3,600	17	\$197,873.00
ETHQ	TSX	3,600	15	\$44,265.00
VUS	TSX	3,600	27	\$313,621.00
FTT	TSX	3,570	34	\$142,489.70
BEI.UN	TSX	3,514	36	\$243,582.30
CCA	TSX	3,504	36	\$211,717.68
MBX	TSX	3,500	3	\$1,322.50
GWAY	CNSX	3,500	4	\$595.00
EMM	Venture	3,500	1	\$402.50
GIGA	Venture	3,500	4	\$595.00
SPN	Venture	3,500	5	\$420.00
FINN	NEO	3,500	7	\$48,067.00
NDA	Venture	3,500	3	\$1,010.00
RQL	TSX	3,500	5	\$70,734.00

BZAM	CNSX	3,500	2	\$407.50
VGG	TSX	3,500	12	\$279,310.00
ENS	TSX	3,500	23	\$42,353.00
LRA	Venture	3,500	3	\$2,300.00
COST	NEO	3,500	25	\$116,494.00
VEF	TSX	3,500	7	\$183,058.00
PLC	TSX	3,500	34	\$68,164.00
APN	Venture	3,500	1	\$367.50
BPO.PR.R	TSX	3,500	21	\$34,977.00
BSR	Venture	3,500	2	\$1,277.50
GUS	Venture	3,500	4	\$2,445.00
ZBK	TSX	3,500	11	\$91,815.00
MDNA	TSX	3,500	1	\$1,540.00
HZU	TSX	3,400	7	\$58,707.00
ALV	Venture	3,400	17	\$18,814.00
HBB	TSX	3,200	6	\$147,854.00
TQGD	TSX	3,200	6	\$55,298.00
XMA	TSX	3,200	10	\$52,118.00
MHCD	TSX	3,200	26	\$36,466.00
HFIN	TSX	3,200	14	\$46,993.00
CYBR	TSX	3,200	15	\$149,111.00
MOOO	CNSX	3,200	8	\$10,037.00
CVO	TSX	3,100	30	\$30,974.00
BBIG	TSX	3,100	5	\$78,194.00
CGIN	TSX	3,100	6	\$63,829.00
PVS.PR.K	TSX	3,100	15	\$68,528.00
NWC	TSX	3,069	27	\$120,142.93
WFG	TSX	3,068	31	\$322,092.96
VEE	TSX	3,065	14	\$98,895.45
CGXF	TSX	3,000	8	\$26,653.00
FINN.U	NEO	3,000	2	\$30,360.00
RR	CNSX	3,000	3	\$570.00
HULC	TSX	3,000	19	\$238,813.00
HCLN	TSX	3,000	5	\$24,946.00
ROCK	Venture	3,000	2	\$45.00
RAIL	CNSX	3,000	1	\$480.00
PEAK	Venture	3,000	2	\$995.00
ZWP	TSX	3,000	11	\$52,687.00
IGX	TSX	3,000	3	\$630.00
GDNS	CNSX	3,000	2	\$1,605.00
EMR	Venture	3,000	1	\$225.00
INEO	Venture	3,000	2	\$240.00
NVRO	CNSX	3,000	1	\$465.00
GEMC	Venture	3,000	1	\$105.00
RG	Venture	3,000	2	\$60.00
NLH	Venture	3,000	1	\$600.00
TQGM	TSX	3,000	3	\$49,000.00
USCL	TSX	3,000	7	\$61,968.00
CYBE	Venture	3,000	2	\$65.00
RDRS	CNSX	3,000	2	\$250.00
HMLO	Venture	3,000	1	\$135.00
YGT	Venture	3,000	1	\$150.00
BDGI	TSX	3,000	30	\$140,518.00
CAKE	CNSX	3,000	1	\$570.00
PYR	TSX	3,000	3	\$1,490.00
MYLK	Venture	3,000	1	\$330.00

NOAL	Venture	3,000	1	\$960.00
XTRA	TSX	3,000	5	\$2,100.00
FCIV	TSX	3,000	30	\$97,220.00
GAU	TSX	3,000	28	\$3,625.00
GMI	Venture	3,000	1	\$285.00
BITI	TSX	2,900	6	\$22,962.00
EQ	Venture	2,900	3	\$2,874.00
VGH	TSX	2,900	11	\$164,779.00
PFAA	TSX	2,900	10	\$30,914.00
AX.UN	TSX	2,900	27	\$18,475.00
MDIV	TSX	2,800	2	\$41,286.00
ZSU	TSX	2,800	5	\$37,002.00
ZCB	TSX	2,800	3	\$127,358.00
ZDY	TSX	2,700	14	\$104,419.00
XIT	TSX	2,700	19	\$149,346.00
BRVO	Venture	2,700	9	\$6,748.00
HBF	TSX	2,700	8	\$25,839.00
ABXX	NEO	2,700	20	\$40,972.00
FN	TSX	2,700	27	\$108,914.00
DSG	TSX	2,647	27	\$314,724.61
HRX	TSX	2,600	10	\$39,503.00
BPO.PR.E	TSX	2,600	22	\$33,466.00
CNAO.U	TSX	2,600	26	\$65,572.00
XHC	TSX	2,600	9	\$181,040.00
DXQ	TSX	2,600	6	\$61,502.00
TXF	TSX	2,600	13	\$53,270.00
VI	TSX	2,600	10	\$95,544.00
BOIL	CNSX	2,500	2	\$2,075.00
HWG	CNSX	2,500	1	\$500.00
BPO.PR.C	TSX	2,500	11	\$38,848.00
RIV	CNSX	2,500	2	\$315.00
HYDR	TSX	2,500	12	\$21,822.00
RGQL	TSX	2,500	1	\$50,525.00
GSTM	Venture	2,500	2	\$415.00
SONA	CNSX	2,500	3	\$605.00
NGEN	Venture	2,500	4	\$9,505.00
COMT	CNSX	2,500	1	\$487.50
IPT	Venture	2,500	3	\$425.00
VCNS	TSX	2,500	3	\$67,650.00
TGED	TSX	2,500	12	\$54,199.00
S	TSX	2,500	3	\$737.50
YERB.U	Venture	2,500	2	\$2,410.00
CFF	TSX	2,500	3	\$2,510.00
VCU	Venture	2,500	3	\$287.50
VUL	Venture	2,500	1	\$275.00
REG	Venture	2,500	4	\$2,280.00
LNGE	Venture	2,500	3	\$627.50
TBK	Venture	2,500	3	\$1,170.00
BEW	Venture	2,500	2	\$690.00
HSTR	Venture	2,500	1	\$600.00
PMNT	TSX	2,500	1	\$47,950.00
NEXT	TSX	2,500	2	\$2,060.00
ALS	TSX	2,500	25	\$43,519.00
CBG	Venture	2,500	1	\$325.00
VVL	TSX	2,500	4	\$113,329.00
KLD	Venture	2,500	5	\$1,775.00

BITL.U	TSX	2,500	4	\$14,770.00
BFM	Venture	2,500	1	\$1,450.00
QRC	TSX	2,500	1	\$2,125.00
CSU	TSX	2,473	27	\$9,085,508.19
WN	TSX	2,430	24	\$418,928.60
FCUV	TSX	2,400	5	\$37,173.00
ETHY.B	TSX	2,400	10	\$9,925.00
EVGN	Venture	2,400	11	\$5,026.00
QUU	TSX	2,400	7	\$459,257.00
ZMI	TSX	2,400	4	\$38,760.00
FCIL	TSX	2,400	10	\$66,555.00
TIH	TSX	2,321	13	\$275,492.76
AIF	TSX	2,300	23	\$102,945.00
HGR	TSX	2,300	8	\$13,553.00
PAY	TSX	2,300	14	\$16,200.50
FCD.UN	TSX	2,300	5	\$11,382.00
AW.UN	TSX	2,300	22	\$72,458.00
AND	TSX	2,206	23	\$85,823.08
REAL	TSX	2,200	22	\$14,350.00
TOY	TSX	2,200	8	\$77,641.00
HUTL	TSX	2,200	13	\$34,919.00
SOY	TSX	2,200	21	\$17,989.00
PD	TSX	2,200	22	\$174,967.00
GTE	TSX	2,100	17	\$13,917.00
CUSA.B	NEO	2,100	2	\$49,397.00
BTCC.U	TSX	2,100	10	\$16,391.00
HCA	TSX	2,100	2	\$43,218.00
HXQ.U	TSX	2,100	12	\$105,250.00
LFE.PR.B	TSX	2,100	10	\$21,431.00
ZUAG.F	TSX	2,100	9	\$61,896.00
FIG	TSX	2,100	5	\$19,293.00
ETHH	TSX	2,100	9	\$19,568.00
RBOT	TSX	2,100	8	\$59,719.00
FCCV	TSX	2,100	8	\$27,294.00
HMP	TSX	2,100	6	\$19,462.00
OGI	TSX	2,100	21	\$4,974.00
NOU	Venture	2,000	8	\$5,286.00
EDDY	Venture	2,000	2	\$300.00
TMAS	CNSX	2,000	1	\$600.00
CALL	TSX	2,000	11	\$22,477.00
GOR	CNSX	2,000	2	\$30.00
VIPR	Venture	2,000	2	\$155.00
GET	CNSX	2,000	3	\$335.00
DXB	TSX	2,000	3	\$36,216.00
ENGH	TSX	2,000	20	\$72,086.00
TSD	Venture	2,000	1	\$420.00
MFT	TSX	2,000	7	\$34,692.00
AAT	Venture	2,000	2	\$50.00
EATS	CNSX	2,000	2	\$140.00
ELR	TSX	2,000	2	\$272.50
RAGE	Venture	2,000	1	\$840.00
BOFA	NEO	2,000	1	\$34,740.00
HZ.WT	CNSX	2,000	1	\$50.00
TTP	TSX	2,000	9	\$47,697.00
TLA	Venture	2,000	2	\$880.00
NPTH	Venture	2,000	2	\$360.00



CMI	Venture	2,000	1	\$2,800.00
GDP	Venture	2,000	2	\$300.00
HYTN	CNSX	2,000	1	\$180.00
GRD	Venture	2,000	1	\$140.00
FNI	CNSX	2,000	4	\$257.50
COIN	NEO	2,000	3	\$207.50
SGC	Venture	2,000	1	\$90.00
LI.WT	Venture	2,000	1	\$100.00
KILO.B	TSX	2,000	5	\$65,259.00
YTSL	NEO	2,000	19	\$33,247.00
ENW	Venture	2,000	2	\$560.00
EBIT	TSX	2,000	8	\$41,756.00
RY.PR.S	TSX	2,000	6	\$45,320.00
BRY	TSX	2,000	1	\$740.00
CCMI	Venture	2,000	1	\$70.00
KC	Venture	2,000	1	\$190.00
ENDR	Venture	2,000	2	\$600.00
NOB	Venture	2,000	1	\$150.00
PIC.PR.A	TSX	2,000	8	\$27,790.00
FARM	Venture	2,000	2	\$305.00
ZDI	TSX	1,900	14	\$42,681.00
GIP	Venture	1,900	8	\$7,317.00
CDIV	TSX	1,900	4	\$24,474.00
RY.PR.M	TSX	1,900	9	\$37,097.00
HUTS	TSX	1,900	6	\$22,572.00
IQD	TSX	1,900	3	\$63,291.00
AD.UN	TSX	1,900	19	\$31,637.00
TVK	TSX	1,900	3	\$98,511.00
BPO.PR.P	TSX	1,900	12	\$18,699.00
HURA	TSX	1,900	3	\$76,636.00
NXR.UN	TSX	1,900	16	\$15,175.00
AAUC	TSX	1,900	6	\$5,991.00
BRK	NEO	1,900	9	\$56,736.00
FBF	Venture	1,900	2	\$3,062.00
MX	TSX	1,848	20	\$111,509.72
FSV	TSX	1,835	19	\$418,614.65
HLIT	TSX	1,800	9	\$33,631.00
ETG	TSX	1,800	4	\$2,214.00
CM.PR.S	TSX	1,800	5	\$39,450.00
ZDJ	TSX	1,800	11	\$107,621.00
BKCL	TSX	1,800	11	\$32,930.00
NEO	TSX	1,800	18	\$13,517.00
ZGQ	TSX	1,700	7	\$99,949.00
CITI	NEO	1,700	1	\$39,984.00
BPO.PR.I	TSX	1,700	6	\$22,461.00
XDSR	TSX	1,700	11	\$92,046.00
ZFH	TSX	1,700	5	\$24,733.00
CGL.C	TSX	1,700	4	\$39,255.00
LBS.PR.A	TSX	1,700	10	\$17,131.00
LLY	NEO	1,700	3	\$45,364.00
XIN	TSX	1,700	6	\$57,304.00
RAY.A	TSX	1,700	17	\$11,757.00
ZUB	TSX	1,700	6	\$41,315.00
GBAL	TSX	1,700	4	\$76,897.00
CIF	TSX	1,700	5	\$64,635.00
MESH	TSX	1,700	7	\$12,801.00

ZUQ	TSX	1,662	4	\$120,245.32
XESG	TSX	1,606	4	\$40,395.54
HUBL	TSX	1,600	4	\$17,612.00
ZRR	TSX	1,600	7	\$22,419.00
PYF	TSX	1,600	16	\$27,297.00
CGO	TSX	1,600	16	\$92,960.00
TBNK	TSX	1,600	3	\$39,998.00
CHPS	TSX	1,600	7	\$54,278.00
LNR	TSX	1,600	16	\$102,303.00
SITU	NEO	1,600	2	\$48,523.00
BIP.PR.E	TSX	1,600	2	\$35,332.00
CNE	TSX	1,600	16	\$9,623.00
MNY	TSX	1,600	5	\$160,149.00
HULC.U	TSX	1,600	7	\$93,856.00
UBIL.U	TSX	1,500	4	\$75,015.00
DAY	TSX	1,500	15	\$141,320.00
KILO	TSX	1,500	3	\$45,177.00
EWK	Venture	1,500	1	\$652.50
XIM	Venture	1,500	1	\$300.00
INE.PR.C	TSX	1,500	2	\$30,000.00
BLLG	CNSX	1,500	1	\$210.00
HAM	Venture	1,500	6	\$7,343.00
HLPR	TSX	1,500	5	\$36,394.00
PGZ	Venture	1,500	2	\$280.00
IGB	TSX	1,500	5	\$26,812.00
JAG	TSX	1,500	8	\$2,640.00
BMR	Venture	1,500	1	\$180.00
PLZ.UN	TSX	1,500	10	\$5,503.00
PLUG	CNSX	1,500	2	\$150.00
CAPT	Venture	1,500	2	\$187.50
STU	Venture	1,500	1	\$300.00
SRII	NEO	1,500	1	\$31,005.00
TNT.UN	TSX	1,500	15	\$12,677.00
LCX	Venture	1,500	7	\$4,731.00
THNC	TSX	1,500	1	\$5,580.00
CMAG	TSX	1,500	2	\$44,985.00
SDI	Venture	1,500	1	\$315.00
CDX	Venture	1,500	1	\$142.50
RY.PR.N	TSX	1,500	3	\$33,060.00
ZWK	TSX	1,500	8	\$28,437.00
EPF	Venture	1,500	1	\$720.00
GREN	CNSX	1,500	2	\$647.50
ACOG	CNSX	1,500	2	\$1,080.00
ECM	Venture	1,500	2	\$367.50
MKR	Venture	1,500	1	\$210.00
HND	TSX	1,500	13	\$124,336.00
OGO	Venture	1,500	1	\$165.00
SBC.PR.A	TSX	1,500	6	\$14,757.00
USCC	TSX	1,500	7	\$26,613.00
RCH	TSX	1,500	15	\$65,021.00
SRIU	NEO	1,500	1	\$35,205.00
CNO	Venture	1,500	3	\$502.50
FNDX	CNSX	1,500	1	\$322.50
GIII	Venture	1,500	1	\$615.00
TD.PF.L	TSX	1,500	5	\$37,210.00
CRDL	TSX	1,500	7	\$2,430.00

SMRV	Venture	1,500	1	\$157.50
CBO	TSX	1,472	3	\$25,930.14
HAZ	TSX	1,400	8	\$45,317.00
FHI	TSX	1,400	2	\$16,478.00
BHC	TSX	1,400	14	\$14,710.50
ZUP	TSX	1,400	6	\$28,624.00
LMN	Venture	1,400	14	\$46,246.00
XDG	TSX	1,400	5	\$33,654.00
CBNK	TSX	1,400	4	\$9,763.00
PGI.UN	TSX	1,400	8	\$10,760.00
GOLD	TSX	1,400	6	\$1,545.00
WSHR	NEO	1,400	3	\$39,622.00
ENB.PR.V	TSX	1,400	11	\$30,488.00
NUAG	TSX	1,400	9	\$2,321.00
RY.PR.O	TSX	1,400	2	\$30,800.00
WTE	TSX	1,400	14	\$38,239.00
BTCQ.U	TSX	1,400	1	\$9,744.00
MKP	TSX	1,400	14	\$22,428.00
XSEA	TSX	1,382	5	\$33,261.28
WFC	TSX	1,370	3	\$35,455.00
RUD	TSX	1,340	2	\$78,521.60
QASH	TSX	1,300	1	\$65,143.00
RSI	TSX	1,300	3	\$7,292.00
HBD	TSX	1,300	2	\$13,859.00
FISH	Venture	1,300	3	\$1,450.00
QIPT	TSX	1,300	12	\$8,151.00
PFMN	TSX	1,300	7	\$17,998.00
HAC	TSX	1,300	4	\$36,731.00
XTR	TSX	1,300	3	\$13,442.00
HUZ	TSX	1,300	1	\$13,221.00
BBUC	TSX	1,300	13	\$42,630.00
AFN	TSX	1,300	13	\$73,999.00
FCSW	NEO	1,300	3	\$50,938.00
SVR	TSX	1,300	5	\$14,165.00
YAK	Venture	1,300	1	\$1,950.00
HBA	TSX	1,300	1	\$30,186.00
KXS	TSX	1,236	12	\$200,768.48
BPO.PR.N	TSX	1,200	6	\$11,598.00
IFC.PR.I	TSX	1,200	2	\$26,328.00
XBM	TSX	1,200	2	\$20,976.00
PDC	TSX	1,200	3	\$35,501.00
PTK	Venture	1,200	7	\$2,204.00
VNP	TSX	1,200	5	\$4,889.00
HLIF	TSX	1,200	5	\$10,371.00
MA	NEO	1,200	2	\$34,860.00
HBNK	TSX	1,200	7	\$24,463.00
HISA	NEO	1,200	5	\$60,053.00
QQC.F	TSX	1,200	5	\$168,671.00
CGL	TSX	1,200	5	\$19,383.00
XDGH	TSX	1,200	6	\$29,501.00
BK.PR.A	TSX	1,200	9	\$11,896.00
XSAB	TSX	1,130	2	\$19,951.80
FFH	TSX	1,109	12	\$1,552,532.15
XUU.U	TSX	1,100	3	\$40,559.00
ZUD	TSX	1,100	5	\$29,883.00
STEP	TSX	1,100	6	\$4,822.00

CEF	TSX	1,100	7	\$27,388.00
CUD	TSX	1,100	4	\$54,265.00
PVT	Venture	1,100	2	\$1,922.00
HBGD	TSX	1,100	5	\$25,311.00
CHNA.B	TSX	1,100	2	\$19,492.00
RS.PR.A	TSX	1,100	4	\$10,630.00
BPYP.PR.A	TSX	1,100	6	\$19,536.00
FCCD	TSX	1,100	2	\$28,668.00
DGRC	TSX	1,100	3	\$38,674.00
CVE.PR.E	TSX	1,100	6	\$25,336.00
NET.UN	Venture	1,100	4	\$5,447.00
VRE	TSX	1,100	6	\$33,127.00
TRVI	TSX	1,100	11	\$21,752.00
VGAB	NEO	1,100	5	\$23,273.00
FINE	TSX	1,100	4	\$21,702.00
HRIF	TSX	1,100	2	\$16,885.00
ZEN	Venture	1,000	2	\$1,830.00
INX	Venture	1,000	1	\$430.00
OVT	Venture	1,000	1	\$40.00
CMDO	TSX	1,000	8	\$19,140.00
DXC	TSX	1,000	3	\$34,040.00
IPCI	TSX	1,000	1	\$90.00
BCE.PR.S	TSX	1,000	9	\$19,100.00
FG	Venture	1,000	1	\$25.00
ORV	TSX	1,000	1	\$130.00
NOW	Venture	1,000	2	\$377.50
IBM	NEO	1,000	2	\$28,490.00
DXGE	TSX	1,000	1	\$21,990.00
FFF	CNSX	1,000	1	\$10.00
BGD	Venture	1,000	1	\$25.00
PESO	Venture	1,000	1	\$150.00
STNG	Venture	1,000	1	\$55.00
JPM	NEO	1,000	2	\$23,480.00
LPEN	TSX	1,000	2	\$180.00
HZM	TSX	1,000	1	\$170.00
RVX	TSX	1,000	1	\$65.00
ROMJ	Venture	1,000	2	\$475.00
ELEF	TSX	1,000	1	\$290.00
XTLT	TSX	1,000	4	\$36,261.00
AICO	CNSX	1,000	1	\$205.00
JET.B	NEO	1,000	1	\$780.00
FIT	CNSX	1,000	1	\$5.00
PBF	CNSX	1,000	1	\$60.00
NOM	CNSX	1,000	1	\$105.00
MAH	Venture	1,000	1	\$25.00
TIG	Venture	1,000	1	\$270.00
BNRE	TSX	1,000	9	\$52,185.00
MSV	TSX	1,000	1	\$170.00
DBO	TSX	1,000	1	\$85.00
ASTL	TSX	1,000	9	\$11,175.00
MASS	Venture	1,000	1	\$80.00
SPA	Venture	1,000	1	\$180.00
DESG	NEO	1,000	1	\$380.00
NZ	Venture	1,000	1	\$850.00
BLO	CNSX	1,000	2	\$210.00
ADEN	TSX	1,000	10	\$31,849.00

UGE	Venture	1,000	1	\$850.00
VOXR	TSX	1,000	10	\$2,442.00
FUND	Venture	1,000	1	\$45.00
TPE	TSX	1,000	10	\$20,597.00
HZ	CNSX	1,000	1	\$195.00
HHL.U	TSX	1,000	5	\$8,826.00
CXF	TSX	1,000	1	\$9,610.00
GLOW	CNSX	1,000	1	\$35.00
SALT	Venture	1,000	1	\$630.00
HYI	TSX	1,000	5	\$7,465.00
CBIT	Venture	1,000	1	\$110.00
MONT	Venture	1,000	1	\$160.00
ADY	Venture	1,000	1	\$15.00
BNKL	TSX	1,000	1	\$20,260.00
PHRM	CNSX	1,000	1	\$250.00
MGRW	TSX	1,000	1	\$24,700.00
CMB	Venture	1,000	1	\$35.00
CYBT	CNSX	1,000	2	\$180.00
FUTR	CNSX	1,000	1	\$10.00
PE	Venture	1,000	1	\$420.00
AXE	Venture	1,000	1	\$135.00
CIC	TSX	1,000	3	\$10,476.00
TD.PF.E	TSX	1,000	2	\$20,700.00
AUMB	Venture	1,000	1	\$75.00
HEVI	Venture	1,000	2	\$235.00
ECR	Venture	1,000	1	\$85.00
ICM	Venture	1,000	1	\$25.00
READ	CNSX	1,000	1	\$115.00
CPX.PR.C	TSX	1,000	1	\$22,490.00
HHLE	TSX	1,000	4	\$10,600.00
DELT	CNSX	1,000	1	\$20.00
CMG	TSX	1,000	10	\$10,216.00
EIF	TSX	1,000	10	\$46,423.00
EAM	Venture	1,000	1	\$90.00
WCE	Venture	1,000	1	\$50.00
GLM	CNSX	1,000	1	\$55.00
BULL	CNSX	1,000	1	\$385.00
ACU	Venture	1,000	1	\$30.00
ARKK	TSX	1,000	6	\$17,912.00
ATCU	TSX	1,000	2	\$370.00
INTR	Venture	1,000	1	\$640.00
AI	TSX	1,000	10	\$11,098.00
LOVE	Venture	1,000	1	\$880.00
EMA.PR.A	TSX	1,000	2	\$14,650.00
HI	Venture	1,000	1	\$80.00
PSYG	CNSX	1,000	1	\$50.00
XHY	TSX	1,000	3	\$16,268.00
LQWD	Venture	1,000	2	\$520.00
SLMN	Venture	1,000	1	\$105.00
BN.PR.M	TSX	1,000	7	\$18,652.00
BNXT	CNSX	1,000	2	\$600.00
KING	Venture	1,000	1	\$350.00
BCU	Venture	1,000	1	\$75.00
HBF.B	TSX	900	5	\$9,470.00
FSF	TSX	900	2	\$21,435.00
RIRA	TSX	900	4	\$15,033.00

HERO	TSX	900	5	\$26,714.00
XMV	TSX	900	3	\$35,632.00
QIF	NEO	900	1	\$25,668.00
MGRO	Venture	900	1	\$1,188.00
HEB	TSX	900	2	\$14,472.00
FCQH	TSX	900	3	\$43,289.00
MDA	TSX	900	8	\$10,281.00
EMA.PR.C	TSX	900	4	\$19,368.00
DXV	TSX	900	1	\$17,613.00
BBD.A	TSX	900	9	\$46,068.00
QCN	TSX	900	3	\$114,697.00
TPU	TSX	900	4	\$33,948.00
XST	TSX	900	5	\$81,693.00
FFH.PR.G	TSX	900	9	\$15,531.00
ZWEN	TSX	900	9	\$25,407.00
EMV.B	TSX	900	3	\$24,007.00
XUH	TSX	900	2	\$36,957.00
QQCL	TSX	900	4	\$19,549.00
DIS	NEO	900	2	\$10,243.00
AX.PR.I	TSX	900	5	\$15,980.00
ILLM	TSX	900	9	\$1,605.00
URB.A	TSX	900	2	\$4,222.00
XDUH	TSX	900	2	\$22,734.00
LIRC	TSX	900	5	\$6,654.00
BMO.PR.F	TSX	900	3	\$22,300.00
EQL.U	TSX	900	4	\$21,470.00
CIGI	TSX	828	8	\$127,813.40
XCBG	TSX	803	6	\$29,110.87
KEI	TSX	800	8	\$3,345.00
DRX	TSX	800	7	\$7,205.00
XMU	TSX	800	3	\$58,074.00
STPL	TSX	800	5	\$18,693.00
CGY	TSX	800	7	\$46,016.00
SLF.PR.C	TSX	800	5	\$15,545.00
XUSR	TSX	800	6	\$58,149.00
BMO.PR.E	TSX	800	7	\$19,971.00
SHOW	CNSX	800	5	\$1,680.00
MMED	NEO	800	6	\$4,310.00
PID	TSX	800	4	\$17,117.00
CU.PR.G	TSX	800	3	\$14,416.00
LIFE.B	TSX	800	1	\$20,144.00
CBH	TSX	800	2	\$13,748.00
TRP.PR.E	TSX	800	6	\$13,484.00
VGCX	TSX	800	7	\$4,987.00
SCR	TSX	800	6	\$19,745.00
TRP.PR.D	TSX	800	4	\$14,396.00
XEM	TSX	800	3	\$23,089.00
BPF.UN	TSX	800	8	\$12,395.00
NOVC	TSX	800	2	\$1,312.00
UDIV	TSX	800	2	\$9,544.00
ZCLN	TSX	800	2	\$11,474.00
PIF	TSX	800	5	\$10,714.00
XRB	TSX	800	8	\$17,317.00
DXW	TSX	800	5	\$17,469.00
VA	TSX	800	3	\$29,182.00
BNE	TSX	800	8	\$3,558.00

BYD	TSX	723	8	\$214,641.71
HEU	TSX	700	3	\$14,849.00
WSRI	TSX	700	2	\$26,755.00
BPO.PR.A	TSX	700	4	\$8,101.00
TD.PF.B	TSX	700	6	\$15,147.00
ZVU	TSX	700	3	\$18,964.00
BESG	TSX	700	6	\$10,844.00
TD.PF.C	TSX	700	6	\$13,999.00
EMA.PR.J	TSX	700	5	\$14,330.00
MXU	TSX	700	3	\$14,855.00
BPO.PR.T	TSX	700	4	\$9,539.00
ZTL.F	NEO	700	6	\$22,140.00
TA.PR.E	TSX	700	3	\$11,395.00
FAT	CNSX	700	5	\$2,217.00
ENB.PR.P	TSX	700	4	\$13,155.00
CYH	TSX	700	4	\$13,637.00
FCIG	TSX	700	4	\$15,017.00
UBER	NEO	700	3	\$30,062.00
PIC.A	TSX	700	5	\$2,949.00
ZEO	TSX	700	3	\$42,908.00
CWW	TSX	700	5	\$35,186.00
CLMT	TSX	700	2	\$11,121.00
HOM.U	TSX	700	7	\$8,165.00
VLN	TSX	700	2	\$3,738.00
XHU	TSX	700	5	\$20,016.00
ETHR	TSX	700	3	\$7,559.00
LIFE.U	TSX	700	2	\$14,858.00
ENB.PF.K	TSX	700	4	\$15,108.00
APR.UN	TSX	700	7	\$7,536.00
NANO	TSX	700	1	\$1,225.00
XSTB	TSX	607	1	\$11,581.56
ZCPB	TSX	600	1	\$16,242.00
WED	Venture	600	6	\$2,155.00
TD.PF.I	TSX	600	4	\$15,020.00
PVS.PR.H	TSX	600	4	\$14,112.00
BN.PF.B	TSX	600	3	\$11,584.00
CARS	TSX	600	5	\$12,278.00
THE	TSX	600	2	\$14,262.00
INOC	TSX	600	1	\$8,634.00
GSY	TSX	600	6	\$93,094.00
EXE	TSX	600	5	\$4,158.00
DR	TSX	600	6	\$5,722.00
ELE	Venture	600	2	\$644.00
MUX	TSX	600	6	\$5,884.00
PINC	TSX	600	3	\$10,430.00
SII	TSX	600	6	\$29,890.00
XEU	TSX	600	5	\$16,809.00
FCLH	TSX	600	1	\$24,588.00
DF.PR.A	TSX	600	5	\$5,962.00
BEP.PR.M	TSX	600	3	\$11,760.00
CGR	TSX	600	3	\$16,358.00
COW	TSX	600	1	\$36,072.00
CMGG	TSX	600	1	\$14,610.00
MKB	TSX	600	3	\$11,189.00
BCE.PR.Y	TSX	600	5	\$11,265.00
HAL	TSX	600	2	\$11,199.00

XCH	TSX	600	4	\$8,417.00
HTL	TSX	600	3	\$750.00
DXO	TSX	600	4	\$11,507.00
ZIN	TSX	600	1	\$22,752.00
FIH.U	TSX	600	6	\$8,947.00
EBIT.U	TSX	600	1	\$9,240.00
BN.PF.C	TSX	600	3	\$11,070.00
XCLN	TSX	600	2	\$18,340.00
TERM	TSX	600	2	\$5,571.00
GWO.PR.H	TSX	600	5	\$11,487.00
ETHX.U	TSX	600	2	\$6,215.00
EDGE	TSX	600	2	\$20,466.00
ZWG	TSX	600	3	\$17,670.00
BPO.PR.G	TSX	600	5	\$8,280.00
BOS	TSX	600	3	\$2,760.00
BN.PF.K	TSX	600	4	\$8,620.00
VIDY	TSX	600	6	\$16,989.00
PDIV	TSX	600	2	\$5,628.00
PHX	TSX	600	2	\$5,436.00
QQQY	TSX	600	2	\$14,840.00
POW.PR.D	TSX	600	2	\$11,730.00
TDOC	TSX	600	5	\$10,852.00
CNCL	TSX	600	2	\$11,532.00
BN.PR.Z	TSX	600	3	\$11,930.00
XMW	TSX	600	2	\$29,148.00
DXUS	TSX	600	2	\$14,418.00
ESGB	TSX	543	1	\$14,473.67
FTZ	Venture	500	1	\$65.00
MRZ	Venture	500	1	\$310.00
ETHQ.U	TSX	500	1	\$4,550.00
MWD	TSX	500	3	\$13,978.00
ENB.PF.V	TSX	500	5	\$10,865.00
BCBN	NEO	500	1	\$242.50
IFC.PR.K	TSX	500	1	\$10,455.00
JZR	Venture	500	1	\$60.00
XSTP	TSX	500	2	\$20,126.00
IFOS	Venture	500	1	\$640.00
BRO	Venture	500	1	\$165.00
INAI	TSX	500	1	\$10,855.00
NIM	Venture	500	1	\$115.00
SFC	TSX	500	5	\$3,110.00
TA.PR.D	TSX	500	1	\$6,950.00
HUTE	TSX	500	5	\$4,627.00
BLCO	TSX	500	5	\$9,270.00
ZDC	Venture	500	1	\$280.00
FTS.PR.F	TSX	500	5	\$10,567.00
OAM	Venture	500	1	\$200.00
AVCR	Venture	500	1	\$72.50
M	CNSX	500	1	\$182.50
RBO	TSX	500	2	\$9,055.00
INO.UN	TSX	500	2	\$676.00
REX	Venture	500	1	\$55.00
PWF.PR.S	TSX	500	3	\$9,290.00
AMM	TSX	500	1	\$90.00
UCU	Venture	500	1	\$400.00
WVM	Venture	500	1	\$425.00



MD	Venture	500	1	\$177.50
OSS	Venture	500	1	\$395.00
ITH	TSX	500	1	\$395.00
OTC	Venture	500	1	\$170.00
BN.PF.A	TSX	500	4	\$10,875.00
MNS	TSX	500	1	\$8,040.00
SCGI	NEO	500	1	\$5,045.00
HGRW	TSX	500	1	\$10,830.00
EIT.PR.A	TSX	500	2	\$12,555.00
LN	TSX	500	1	\$162.50
CAM	Venture	500	1	\$125.00
XEN	TSX	500	1	\$15,980.00
FCUQ	TSX	500	4	\$25,587.00
PUR	Venture	500	2	\$1,290.00
MND	TSX	500	3	\$776.00
E	TSX	500	1	\$410.00
CFW	TSX	500	5	\$2,470.00
PEX	Venture	500	1	\$62.50
LITS	NEO	500	1	\$355.00
USA	TSX	500	1	\$145.00
XHB	TSX	500	4	\$9,450.00
HPSS	CNSX	500	1	\$210.00
EVMT	Venture	500	1	\$122.50
PMT	TSX	500	1	\$185.00
G	TSX	500	1	\$340.00
CNCC	TSX	500	2	\$5,943.00
ELO	TSX	500	3	\$826.00
JEV	Venture	500	1	\$110.00
CC	CNSX	500	1	\$82.50
SLF.PR.E	TSX	500	3	\$9,765.00
LIO	Venture	500	1	\$370.00
RY.PR.H	TSX	500	4	\$9,968.00
TIN	Venture	500	1	\$102.50
XOM	NEO	500	1	\$9,690.00
SLV	CNSX	500	1	\$97.50
XHD	TSX	500	3	\$15,392.00
PBL	TSX	500	5	\$17,403.00
CKG	Venture	500	3	\$912.00
POW.PR.B	TSX	500	3	\$10,339.00
POW.PR.C	TSX	500	3	\$11,562.00
SLF.PR.G	TSX	500	3	\$7,573.00
TDB	TSX	500	1	\$6,385.00
DYG	Venture	500	1	\$70.00
XSE	TSX	500	2	\$8,820.00
MREL	TSX	500	2	\$5,964.00
GSPR	Venture	500	1	\$47.50
ABND	CNSX	500	1	\$250.00
PWI	TSX	500	1	\$3,130.00
AMPS	CNSX	500	1	\$125.00
PVS.PR.J	TSX	500	3	\$11,485.00
MKC	TSX	400	4	\$12,935.00
PET	TSX	400	4	\$12,231.00
CVE.WT	TSX	400	4	\$5,868.00
ENB.PR.H	TSX	400	3	\$7,741.00
ACQ	TSX	400	4	\$8,406.00
GGAC	TSX	400	1	\$8,372.00

FCID	TSX	400	2	\$10,032.00
RID	TSX	400	2	\$9,722.00
ENB.PR.Y	TSX	400	3	\$6,726.00
ENB.PF.E	TSX	400	2	\$6,604.00
BCE.PR.C	TSX	400	4	\$7,072.00
VCIP	TSX	400	2	\$9,982.00
GWO.PR.M	TSX	400	3	\$9,143.00
ARCH	Venture	400	3	\$562.00
SBT	TSX	400	1	\$4,764.00
NA.PR.G	TSX	400	2	\$10,060.00
ZEF	TSX	400	2	\$4,832.00
ALA.PR.A	TSX	400	4	\$7,622.00
ENB.PR.N	TSX	400	2	\$8,352.00
CCOM	TSX	400	1	\$7,592.00
PWF.PR.O	TSX	400	2	\$8,904.00
WPK	TSX	400	4	\$16,636.00
PPL.PF.A	TSX	400	2	\$8,798.00
NA.PR.C	TSX	400	2	\$10,252.00
ZLU.U	TSX	400	1	\$14,288.00
PPL.PR.E	TSX	400	3	\$8,120.00
RTX	NEO	400	1	\$8,952.00
WN.PR.D	TSX	400	2	\$8,326.00
FCCL	TSX	400	3	\$12,523.00
ENB.PR.B	TSX	400	2	\$6,776.00
BMO.PR.T	TSX	400	2	\$7,972.00
OVV	TSX	400	4	\$22,192.00
CMGG.U	TSX	400	1	\$9,864.00
IBT	Venture	400	1	\$460.00
ETHY.U	TSX	400	2	\$1,300.00
QTIP	NEO	400	4	\$33,721.00
XMD	TSX	400	3	\$12,549.00
NRGI	NEO	400	2	\$7,797.00
PHE.B	TSX	400	3	\$14,132.00
IFC.PR.G	TSX	400	3	\$8,936.00
PXS	TSX	400	2	\$16,780.00
GGRO	TSX	400	1	\$19,704.00
ZZZ	TSX	400	4	\$10,498.00
HSAV	TSX	400	3	\$44,016.00
ESPX	TSX	400	2	\$9,058.00
EMX	Venture	400	4	\$777.00
DXU	TSX	400	1	\$20,932.00
MEE	TSX	400	3	\$9,940.00
STC	TSX	400	4	\$1,516.00
NALT	TSX	400	4	\$9,177.00
PBH	TSX	377	4	\$35,268.65
CJT	TSX	333	3	\$39,501.32
XSUS	TSX	305	2	\$10,804.00
RY.PR.J	TSX	300	2	\$6,120.00
CPX.PR.E	TSX	300	3	\$6,600.00
TKN	TSX	300	2	\$4,357.00
DRME	TSX	300	1	\$4,743.00
PWF.PR.L	TSX	300	2	\$5,897.00
PVS.PR.I	TSX	300	3	\$7,265.00
TQCD	TSX	300	3	\$4,754.00
BTCC.J	TSX	300	1	\$2,184.00
AIM	TSX	300	3	\$1,011.00

EMA.PR.E	TSX	300	2	\$5,290.00
ENB.PF.G	TSX	300	2	\$4,915.00
MINT	TSX	300	2	\$10,637.00
XQLT	TSX	300	3	\$10,240.00
GWO.PR.G	TSX	300	3	\$6,184.00
BEP.PR.G	TSX	300	2	\$6,805.00
BN.PR.X	TSX	300	3	\$4,793.00
ZBAL	TSX	300	2	\$10,751.00
ZGI	TSX	300	2	\$12,165.00
WN.PR.C	TSX	300	2	\$6,206.00
PWF.PR.R	TSX	300	2	\$6,316.00
DIVS	TSX	300	2	\$4,441.00
FLCI	TSX	300	2	\$5,215.00
CM.PR.P	TSX	300	2	\$5,685.00
TRVL	TSX	300	1	\$7,107.00
BCE.PR.M	TSX	300	2	\$4,804.00
GRCC	TSX	300	1	\$6,243.00
CM.PR.Y	TSX	300	2	\$7,445.00
MNT	TSX	300	2	\$8,287.00
CXI	TSX	300	2	\$7,160.00
XPF	TSX	300	3	\$4,385.00
QBTC	TSX	300	2	\$17,258.00
PYF.U	TSX	300	3	\$5,772.00
ZGB	TSX	300	3	\$13,385.00
ECN.PR.C	TSX	300	2	\$5,520.00
FFH.PR.K	TSX	300	2	\$6,040.00
PPL.PR.G	TSX	300	2	\$5,703.00
LB.PR.H	TSX	300	2	\$4,965.00
XTC	TSX	300	3	\$2,246.00
ZEQT	TSX	300	3	\$13,025.00
HZD	TSX	300	1	\$4,842.00
BKCC	TSX	300	2	\$4,130.00
NPR	Venture	300	3	\$525.00
TD.PF.A	TSX	300	3	\$6,183.00
ZGRO	TSX	300	3	\$11,849.00
TLF	TSX	300	3	\$6,975.00
RIIN	TSX	300	1	\$5,436.00
CM.PR.O	TSX	300	2	\$6,114.00
ZWH.U	TSX	300	1	\$6,807.00
HSL	TSX	300	1	\$2,649.00
ETSX	TSX	300	2	\$5,776.00
THU	TSX	300	1	\$9,867.00
IFC.PR.E	TSX	300	3	\$6,306.00
ASCU	TSX	300	3	\$463.00
DRM	TSX	300	3	\$6,916.00
DGR	TSX	300	3	\$12,493.00
PXC	TSX	300	3	\$10,552.00
SEA	TSX	300	3	\$4,198.00
PWF.PR.Z	TSX	300	2	\$5,868.00
QBTL	TSX	300	3	\$5,681.00
DXT	TSX	300	3	\$1,797.00
EQE	NEO	300	1	\$6,081.00
WN.PR.A	TSX	300	2	\$6,918.00
ESGE	TSX	300	3	\$9,671.00
PRL	TSX	221	3	\$3,486.06
BCT	TSX	200	2	\$1,036.00

ZLH	TSX	200	1	\$6,254.00
GURU	TSX	200	1	\$494.00
CGG	TSX	200	2	\$1,057.00
PPTA	TSX	200	1	\$776.00
GGEM	TSX	200	2	\$2,858.00
NSGE	TSX	200	1	\$7,472.00
ONC	TSX	200	2	\$305.00
QGB	NEO	200	1	\$4,658.00
RCIA	TSX	200	2	\$12,576.00
SLF.PR.H	TSX	200	1	\$3,850.00
QDX	TSX	200	2	\$21,935.00
BRF.PR.E	TSX	200	1	\$3,544.00
IFC.PR.C	TSX	200	2	\$3,980.00
OIL	CNSX	200	2	\$853.00
GWO.PR.L	TSX	200	1	\$4,374.00
NA.PR.S	TSX	200	1	\$4,154.00
ULV.F	TSX	200	1	\$9,124.00
IFC.PR.F	TSX	200	1	\$4,160.00
ESGA	TSX	200	1	\$6,786.00
WRN	TSX	200	2	\$291.00
HHL.B	TSX	200	1	\$1,822.00
TRP.PR.B	TSX	200	1	\$2,406.00
BCE.PR.A	TSX	200	1	\$3,462.00
BCE.PR.B	TSX	200	1	\$3,786.00
ETHI	TSX	200	2	\$9,697.00
SVR.C	TSX	200	2	\$2,307.00
XID	TSX	200	2	\$10,207.00
MFG	Venture	200	2	\$476.00
PACT	CNSX	200	1	\$318.00
AVGO	NEO	200	2	\$5,988.00
ZWT	TSX	200	2	\$8,172.00
MFC.PR.J	TSX	200	1	\$4,642.00
VE	TSX	200	2	\$6,618.00
ENB.PF.C	TSX	200	1	\$3,376.00
DII.B	TSX	200	2	\$1,306.00
ODV	Venture	200	2	\$630.00
HXCN	TSX	200	1	\$6,690.00
RET	Venture	200	2	\$599.00
NSCC	TSX	200	1	\$4,304.00
SLF.PR.J	TSX	200	1	\$3,280.00
WJX	TSX	200	2	\$6,364.00
NA.PR.E	TSX	200	2	\$4,420.00
BBD.PR.B	TSX	200	1	\$3,448.00
RX	Venture	200	1	\$1,720.00
HBGD.U	TSX	200	2	\$3,468.00
CIE	NEO	200	1	\$4,536.00
BIK.PR.A	TSX	200	1	\$4,830.00
MINF	TSX	200	2	\$1,715.00
ZWA	TSX	200	1	\$5,076.00
TOT	TSX	200	2	\$1,910.00
NUBF	TSX	200	1	\$4,236.00
TGED.U	TSX	200	1	\$3,194.00
TD.PF.M	TSX	200	2	\$4,950.00
BCE.PR.N	TSX	200	2	\$3,510.00
DHT.UN	TSX	200	2	\$2,782.00
TGRE	TSX	200	1	\$2,670.00

AKT.A	TSX	200	1	\$288.00
CVE.PR.B	TSX	200	1	\$3,342.00
NSCB	TSX	200	1	\$4,376.00
FLGA	TSX	200	2	\$3,742.00
TNZ	TSX	200	2	\$706.00
HOM.UN	TSX	200	2	\$3,152.00
ZHY	TSX	200	2	\$2,214.00
PWF.PR.T	TSX	200	1	\$4,096.00
FLEM	NEO	200	1	\$3,038.00
AX.PR.E	TSX	200	2	\$3,426.00
VALT	TSX	200	2	\$5,062.00
QXM	TSX	200	1	\$5,400.00
DANC	TSX	200	1	\$4,378.00
FEC	TSX	200	2	\$1,517.00
PFH.F	TSX	200	2	\$3,553.00
TD.PF.J	TSX	200	1	\$4,470.00
GEQT	TSX	200	2	\$10,682.00
HFG	TSX	200	2	\$4,363.00
KBL	TSX	200	2	\$6,972.00
EMA.PR.H	TSX	200	1	\$4,396.00
LIFE	TSX	200	2	\$4,313.00
EDGE.U	TSX	200	1	\$3,658.00
MRT.UN	TSX	200	2	\$1,063.00
FLI	TSX	200	2	\$1,968.00
ARIS.WT.B	TSX	200	2	\$384.00
SLF.PR.D	TSX	200	1	\$3,770.00
ZPW	TSX	200	2	\$3,158.00
CPLF	TSX	200	2	\$1,244.00
PZA	TSX	200	1	\$2,870.00
ZJG	TSX	200	2	\$12,557.00
CPX.PR.A	TSX	200	1	\$2,840.00
NPRF	TSX	200	2	\$4,215.00
ZHP	TSX	200	2	\$3,689.00
TRP.PR.C	TSX	200	1	\$2,482.00
BEP.PR.O	TSX	200	1	\$4,848.00
ZWS	TSX	200	1	\$3,930.00
FTS.PR.J	TSX	200	1	\$4,030.00
HBFE	TSX	100	1	\$1,029.00
INE.PR.A	TSX	100	1	\$1,280.00
FMTV	NEO	100	1	\$1,327.00
QQQT	TSX	100	1	\$2,563.00
IDIV.B	TSX	100	1	\$1,251.00
XEH	TSX	100	1	\$3,075.00
PFE	NEO	100	1	\$1,255.00
FFH.PR.M	TSX	100	1	\$2,295.00
GWO.PR.I	TSX	100	1	\$1,802.00
VVO	TSX	100	1	\$3,382.00
RTA	NEO	100	1	\$2,810.00
FCVH	TSX	100	1	\$1,498.00
HBLK	TSX	100	1	\$1,340.00
ZIC.U	TSX	100	1	\$1,295.00
PZW	TSX	100	1	\$3,107.00
PRN	TSX	100	1	\$1,122.00
NNRG.U	NEO	100	1	\$3,148.00
WMT	NEO	100	1	\$2,471.00
MJJ	NEO	100	1	\$983.00

PHW	TSX	100	1	\$1,834.00
CINT	TSX	100	1	\$2,227.00
PSB	TSX	100	1	\$1,711.00
PMIF.U	TSX	100	1	\$1,915.00
DATA	TSX	100	1	\$2,303.00
DQD	TSX	100	1	\$4,275.00
FLJA	NEO	100	1	\$2,504.00
HXE	TSX	100	1	\$3,031.00
QCLN	TSX	100	1	\$1,515.00
XMC	TSX	100	1	\$2,835.00
ICPB	TSX	100	1	\$932.00
NA.PR.W	TSX	100	1	\$1,900.00
SBT.B	TSX	100	1	\$1,601.00
MRG.UN	TSX	100	1	\$1,519.00
PWF.PR.P	TSX	100	1	\$1,450.00
FCSI	TSX	100	1	\$2,007.00
BRF.PR.C	TSX	100	1	\$1,925.00
XQQU	TSX	100	1	\$5,672.00
TECH.B	TSX	100	1	\$1,534.00
BIP.PR.A	TSX	100	1	\$1,800.00
CMND	CNSX	100	1	\$260.00
CWB.PR.B	TSX	100	1	\$2,043.00
ZPH	TSX	100	1	\$1,505.00
SECU	Venture	100	1	\$261.00
TILV	TSX	100	1	\$1,510.00
EQCL	TSX	100	1	\$2,098.00
ZXM.B	TSX	100	1	\$3,477.00
BN.PR.T	TSX	100	1	\$1,608.00
IE	TSX	100	1	\$1,119.00
COPP	TSX	100	1	\$2,653.00
UTIL	TSX	100	1	\$2,018.00
ESGY	TSX	100	1	\$4,772.00
DNG	TSX	100	1	\$406.00
HAF	TSX	100	1	\$727.00
ZNQ.U	TSX	100	1	\$3,835.00
CLU	NEO	100	1	\$4,837.00
VISA	NEO	100	1	\$2,649.00
NSAV	NEO	100	1	\$5,034.00
WOMN	TSX	100	1	\$3,190.00
FCSB	TSX	100	1	\$2,463.00
FCUQ.U	TSX	100	1	\$3,789.00
CU.PR.I	TSX	100	1	\$2,297.00
LCS.PR.A	TSX	100	1	\$1,009.00
HARB	TSX	100	1	\$1,016.00
COMM	TSX	100	1	\$3,183.00
SYZ	TSX	100	1	\$861.00
XFLB	TSX	100	1	\$4,775.00
TBRD	Venture	100	1	\$185.00
TFPM	TSX	100	1	\$1,712.00
FTS.PR.G	TSX	100	1	\$2,150.00
MFC.PR.M	TSX	100	1	\$1,965.00
FTS.PR.M	TSX	100	1	\$1,922.00
VCB	TSX	100	1	\$2,319.00
FFH.PR.H	TSX	100	1	\$1,850.00
CINF	TSX	100	1	\$2,355.00
BN.PF.F	TSX	100	1	\$1,870.00

CU.PR.F	TSX	100	1	\$1,801.00
DTC	CNSX	100	1	\$215.00
ZTL	NEO	100	1	\$3,850.00
BPRF	TSX	100	1	\$2,206.00
TA.PR.J	TSX	100	1	\$2,090.00
BRF.PR.A	TSX	100	1	\$1,657.00
EMA.PR.L	TSX	100	1	\$1,784.00
UNH	NEO	100	1	\$2,433.00
ETC	TSX	100	1	\$950.00
BCE.PR.T	TSX	100	1	\$1,780.00
PPL.PR.C	TSX	100	1	\$2,000.00
PPL.PR.O	TSX	100	1	\$2,160.00
EDGF	TSX	100	1	\$977.00
BTCY.B	TSX	100	1	\$554.00
FPR	TSX	100	1	\$2,072.00
MFC.PR.K	TSX	100	1	\$2,299.00
HMUS	NEO	100	1	\$893.00
SRV.UN	TSX	100	1	\$1,615.00
BXF	TSX	100	1	\$988.00
MNU.U	TSX	100	1	\$10,010.00
BCE.PR.L	TSX	100	1	\$1,721.00
HXDM.U	TSX	100	1	\$3,183.00
PWF.PR.K	TSX	100	1	\$1,916.00
XLVE	TSX	100	1	\$862.00
KUT	Venture	100	1	\$295.00
PPL.PF.E	TSX	100	1	\$2,265.00
FTS.PR.H	TSX	100	1	\$1,425.00
BN.PF.G	TSX	100	1	\$1,759.00
QEE	TSX	100	1	\$8,276.00
TD.PF.D	TSX	100	1	\$2,055.00
XMH	TSX	100	1	\$2,447.00
ZPAY.F	TSX	100	1	\$2,861.00
HXS	TSX	100	1	\$6,801.00
ZLD	TSX	100	1	\$2,609.00
MCB	TSX	100	1	\$226.00
BN.PR.C	TSX	100	1	\$1,185.00
ENB.PF.A	TSX	100	1	\$1,758.00
BN.PF.J	TSX	100	1	\$2,135.00
BCE.PR.I	TSX	100	1	\$1,603.00
SITE	NEO	100	1	\$2,256.00
TRZ	TSX	100	1	\$416.00
LGO	TSX	100	1	\$250.00
BCE.PR.G	TSX	100	1	\$1,638.00
ERE.UN	TSX	100	1	\$241.00
INTC	NEO	100	1	\$2,539.00
TRP.PR.F	TSX	100	1	\$1,630.00
BRAG	TSX	100	1	\$720.00
NKE	NEO	100	1	\$1,874.00
FCCQ	TSX	100	1	\$3,120.00
CGLO	TSX	100	1	\$2,685.00
FFH.PR.J	TSX	100	1	\$1,900.00
NFLX	NEO	100	1	\$2,224.00
RUBH	TSX	100	1	\$1,548.00
BN.PR.K	TSX	100	1	\$1,180.00
UDIV.B	TSX	100	1	\$1,252.00
BN.PF.E	TSX	100	1	\$1,650.00

FCUV.U	TSX	100	1	\$1,148.00
BN.PF.H	TSX	100	1	\$2,245.00
LEAD	TSX	100	1	\$1,800.00
GWO.PR.Q	TSX	100	1	\$2,011.00
ENB.PR.D	TSX	100	1	\$1,752.00
XVLU	TSX	100	1	\$2,536.00
BCE.PR.D	TSX	100	1	\$1,892.00
WXM	TSX	100	1	\$2,527.00
CU.PR.E	TSX	100	1	\$1,982.00
PWF.PR.F	TSX	100	1	\$2,016.00
CTC	TSX	16	2	\$4,483.00