

Trading Activity for February 6th, 2024

Volume
46,915,303.00

Trades
89,091.00

Value
\$472,318,773.71

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PFL	TSX	1,631,533	12	\$32,026,951.79
BTE	TSX	1,534,300	1,806	\$6,276,762.50
CBST	NEO	1,483,000	549	\$840,940.00
FCU	TSX	720,800	1,195	\$829,279.50
QBTL	TSX	601,689	7	\$11,282,361.87
VXTR	Venture	583,000	98	\$50,885.00
ATH	TSX	545,500	1,083	\$2,264,209.50
VRNO	NEO	514,500	823	\$4,597,311.00
DEC	Venture	496,000	51	\$34,040.00
CXB	TSX	487,765	299	\$707,172.10
DML	TSX	457,200	952	\$1,274,906.00
CASH	TSX	437,000	122	\$21,863,392.50
AR	TSX	435,000	104	\$170,972.50
TAL	TSX	419,500	168	\$303,335.00
PM	CNSX	406,000	44	\$89,642.50
GTII	CNSX	370,100	693	\$6,852,071.00
AEC	Venture	369,000	20	\$35,915.00
GSHR	Venture	365,000	48	\$42,670.00
LBC	Venture	352,000	14	\$12,675.00
BTO	TSX	351,561	1,011	\$1,279,273.93
GRAM	NEO	344,500	98	\$137,875.00
SCAN	Venture	332,500	45	\$39,352.50
BITF	TSX	280,800	478	\$832,752.50
HNU	TSX	277,000	188	\$1,535,932.00
MAI	Venture	272,000	86	\$83,670.00
GXU	Venture	269,000	57	\$54,600.00
TRUL	CNSX	258,000	1,090	\$3,942,107.50
ABX	TSX	256,642	1,780	\$5,222,123.86
PNRL	Venture	245,400	236	\$395,866.00
FUU	Venture	241,500	99	\$116,585.00
TVE	TSX	236,612	709	\$705,967.38
CL	CNSX	235,700	664	\$806,381.00
LTH	Venture	229,000	23	\$192,072.50
NICN	Venture	224,000	27	\$28,630.00
OMM	Venture	224,000	32	\$23,480.00
MUSL	CNSX	201,000	31	\$20,742.50
K	TSX	197,100	901	\$1,446,343.00
NUMI	TSX	197,000	76	\$23,095.00
WCP	TSX	196,000	1,141	\$1,637,202.50
MFC	TSX	195,502	1,269	\$5,863,158.04
PAI.H	Venture	195,000	9	\$4,960.00

RML	Venture	185,000	175	\$164,885.00
WM	TSX	183,000	30	\$14,300.00
XIU	TSX	182,800	263	\$5,855,977.00
ENB	TSX	181,094	1,401	\$8,498,903.83
T	TSX	179,706	1,067	\$4,213,160.94
JUSH	CNSX	176,200	607	\$226,566.00
NUG	Venture	176,000	13	\$1,760.00
AQN	TSX	175,000	694	\$1,384,793.00
WEED	TSX	169,200	1,247	\$1,033,189.00
OLA	TSX	166,900	101	\$784,929.00
NOB	Venture	166,000	11	\$9,845.00
ACB	TSX	165,500	40	\$88,225.00
XBRA	CNSX	159,000	12	\$8,345.00
NUR	CNSX	154,500	32	\$24,720.00
TMG	Venture	152,000	50	\$46,985.00
AAZ	Venture	147,000	12	\$5,930.00
ABRA	Venture	145,500	56	\$42,215.00
SHOP	TSX	144,604	1,372	\$15,802,090.14
DLR	TSX	142,700	81	\$1,951,404.50
FNR	Venture	140,000	2	\$3,500.00
LFST	Venture	139,000	1	\$695.00
EVNI	Venture	132,000	13	\$77,070.00
NILI	Venture	132,000	44	\$56,425.00
BET	Venture	130,000	3	\$7,150.00
ZEB	TSX	128,100	302	\$4,397,290.50
ABI	Venture	127,000	9	\$7,915.00
XEG	TSX	126,200	312	\$1,904,045.00
SEI	Venture	124,500	46	\$54,712.50
CVE	TSX	122,265	733	\$2,626,626.15
EFX	TSX	117,900	163	\$801,126.50
NCU	TSX	117,500	44	\$12,560.00
LGD	TSX	115,000	69	\$27,757.50
NXE	TSX	114,400	471	\$1,212,555.50
LUR	CNSX	113,000	69	\$29,175.00
CSAV	TSX	112,511	19	\$5,635,587.99
NTMC	CNSX	112,000	44	\$71,605.00
CS	TSX	111,300	927	\$717,390.00
AIG	CNSX	110,000	10	\$9,955.00
CPG	TSX	109,500	511	\$925,306.00
TRP	TSX	109,446	991	\$5,626,759.94
CWB	TSX	108,100	134	\$3,138,065.00
EVER	Venture	108,000	4	\$4,310.00
BBB	Venture	107,500	21	\$13,565.00
VZLA	Venture	106,800	35	\$211,470.00
IMG	TSX	106,100	718	\$354,207.50
BAY	Venture	105,000	18	\$11,982.50
CEI	Venture	104,500	34	\$75,595.00
DSV	TSX	103,500	63	\$63,790.00
SMC	TSX	103,000	9	\$2,575.00
TD	TSX	102,848	827	\$8,287,051.69
TLO	TSX	102,000	47	\$15,140.00
ATOM	Venture	101,500	23	\$16,650.00
EAC	Venture	100,000	1	\$1,500.00
HPQ	Venture	100,000	19	\$21,652.50
SU	TSX	98,145	827	\$4,254,192.12
FT	TSX	97,000	4	\$3,880.00

RDU	Venture	96,500	21	\$10,050.00
TLT	Venture	96,500	15	\$18,437.50
BNS	TSX	96,058	857	\$6,038,013.84
RGD	Venture	96,000	99	\$36,672.50
BIG	Venture	95,000	87	\$85,900.00
SOIL	TSX	94,800	369	\$215,362.00
TSLA	NEO	94,100	171	\$1,595,951.00
EMN	Venture	94,000	3	\$7,520.00
TCN	TSX	93,687	724	\$1,393,908.19
XEF	TSX	93,620	292	\$3,281,580.65
FNI	CNSX	93,000	21	\$14,650.00
MNRG	Venture	92,000	9	\$7,005.00
CNQ	TSX	89,648	851	\$7,344,312.32
FFNT	CNSX	89,500	98	\$13,675.00
BRC	Venture	89,000	40	\$22,302.50
FMC	Venture	89,000	7	\$12,965.00
SRL	Venture	88,000	2	\$5,720.00
RHC	Venture	87,500	35	\$14,560.00
DCU	TSX	87,328	4	\$1,521,136.48
MDMA	CNSX	87,000	45	\$27,710.00
AIC	CNSX	86,000	4	\$4,640.00
CVX	Venture	83,000	26	\$28,782.50
AFM	Venture	82,000	53	\$72,180.00
UUSA	CNSX	82,000	12	\$16,282.50
FM	TSX	81,100	730	\$1,005,074.50
SGNL	TSX	81,000	5	\$7,060.00
HG	CNSX	81,000	10	\$7,710.00
CURA	TSX	80,419	234	\$614,420.30
XBB	TSX	79,653	192	\$2,196,652.14
STH	Venture	79,000	9	\$4,525.00
BTCC	TSX	78,400	59	\$641,354.00
AE	Venture	78,000	29	\$39,217.50
TECT	Venture	77,000	14	\$8,730.00
ZPR	TSX	76,600	93	\$741,509.50
FLT	Venture	76,500	22	\$22,982.50
DELX	Venture	76,500	15	\$12,470.00
VERS	NEO	75,700	173	\$139,358.00
NEWD	CNSX	75,000	11	\$1,860.00
VEGA	CNSX	75,000	2	\$750.00
SNV	Venture	75,000	17	\$9,315.00
VLT	Venture	75,000	6	\$11,762.50
RY	TSX	74,625	636	\$9,756,981.11
NKG	Venture	72,500	25	\$25,520.00
FOBI	Venture	70,000	11	\$5,225.00
SES	TSX	69,700	141	\$699,457.50
ACU	Venture	69,000	2	\$1,380.00
BB	TSX	66,400	172	\$243,086.00
WIFI	CNSX	66,000	14	\$15,567.50
AEMC	Venture	66,000	33	\$25,935.00
XIC	TSX	65,079	98	\$2,174,782.18
DMGI	Venture	65,000	24	\$31,832.50
ATX	Venture	65,000	41	\$59,795.00
BMO	TSX	64,953	632	\$8,074,571.98
ETL	Venture	63,700	69	\$104,747.00
AVN	Venture	63,500	51	\$29,205.00
GENM	TSX	63,500	19	\$17,452.50

GAL	Venture	63,500	20	\$9,300.00
ECOM	Venture	63,000	4	\$2,895.00
PERU	Venture	63,000	9	\$5,765.00
AVCN	TSX	62,500	45	\$23,470.00
DLR.U	TSX	62,100	25	\$629,073.00
SUP	Venture	61,500	25	\$32,112.50
NDA	Venture	61,000	33	\$18,535.00
NHHH	Venture	61,000	13	\$3,175.00
MGA	TSX	60,500	39	\$29,230.00
PNG	Venture	60,000	42	\$45,855.00
ZCN	TSX	59,882	24	\$1,681,271.86
GXE	TSX	59,000	21	\$37,550.00
BSK	Venture	59,000	8	\$4,720.00
GSVR	Venture	58,500	23	\$11,105.00
FO	Venture	58,500	79	\$10,097.50
CTOC	CNSX	58,500	10	\$13,602.50
ZAC	Venture	58,500	25	\$8,332.50
CHP.UN	TSX	58,148	460	\$797,208.08
MBIO	CNSX	58,000	4	\$2,705.00
MAW	Venture	58,000	7	\$17,857.50
PPL	TSX	57,949	496	\$2,632,029.75
GOOS	TSX	57,800	560	\$933,903.00
BCE	TSX	57,402	536	\$3,055,635.20
NTR	TSX	57,401	553	\$3,898,030.33
BRW	Venture	57,000	28	\$28,692.50
LUN	TSX	56,600	520	\$633,898.00
HPR	TSX	56,352	62	\$456,986.18
XRE	TSX	56,300	79	\$885,529.00
DV	Venture	56,000	28	\$38,650.00
SURG	Venture	56,000	4	\$4,660.00
NTAR	CNSX	55,500	23	\$10,372.50
GGD	TSX	55,400	334	\$68,158.00
OGC	TSX	55,100	403	\$147,087.00
HBM	TSX	54,600	509	\$394,841.50
HTL	TSX	54,500	1	\$68,670.00
PNRG	CNSX	54,500	33	\$27,062.50
GSP	Venture	54,000	2	\$3,760.00
RR	CNSX	54,000	16	\$9,545.00
ENCC	TSX	54,000	76	\$552,433.00
EOG	Venture	54,000	12	\$9,180.00
BN	TSX	52,796	487	\$2,798,777.88
CCO	TSX	52,025	480	\$3,370,163.25
LUC	TSX	52,000	15	\$20,838.75
DN	TSX	52,000	3	\$1,300.00
OMG	Venture	52,000	6	\$3,365.00
BIR	TSX	51,600	289	\$239,925.50
AGI	TSX	51,451	501	\$874,262.51
GSI	Venture	51,000	36	\$35,805.00
NAM	Venture	51,000	6	\$1,785.00
BWCG	Venture	51,000	12	\$6,750.00
EDT	TSX	50,500	21	\$32,745.00
OSI	Venture	50,200	19	\$70,712.00
BRAU	Venture	50,000	7	\$3,905.00
GMG	Venture	49,700	89	\$65,852.00
DMX	Venture	49,500	25	\$15,387.50
ALTA	Venture	49,500	4	\$8,365.00

FF	TSX	49,000	3	\$6,085.00
CNC	Venture	48,900	55	\$66,707.00
FL	Venture	48,000	20	\$30,725.00
LGC	Venture	47,900	48	\$50,994.00
BIP.UN	TSX	47,751	411	\$2,023,459.95
SCOT	Venture	47,500	7	\$8,660.00
AAWH.U	CNSX	47,200	138	\$72,871.00
OSK	TSX	47,100	127	\$122,266.00
PLTH	CNSX	46,800	130	\$51,539.00
DND	TSX	46,277	62	\$605,478.62
CP	TSX	46,249	442	\$5,257,149.71
WNDR	TSX	46,000	16	\$11,540.00
VIU	TSX	44,700	204	\$1,435,933.50
DEFN	Venture	44,500	14	\$10,730.00
GRAT	Venture	44,500	10	\$5,710.00
SLVR	Venture	44,500	11	\$7,187.50
SASK	CNSX	44,100	124	\$47,200.00
REAL	TSX	43,900	4	\$285,331.00
EGLX	TSX	43,500	19	\$7,805.00
AC	TSX	43,500	271	\$805,189.00
ATZ	TSX	43,400	138	\$1,648,279.00
TOU	TSX	43,287	425	\$2,375,022.56
BHS	Venture	43,000	3	\$2,365.00
AVNT	TSX	43,000	9	\$5,590.00
WELL	TSX	42,600	180	\$169,097.00
BIGG	CNSX	42,500	64	\$10,545.00
API	CNSX	42,500	14	\$7,582.50
BEP.UN	TSX	42,256	322	\$1,409,268.16
HUT	TSX	42,100	97	\$394,977.00
CRE	Venture	42,000	17	\$29,540.00
BEX	Venture	42,000	13	\$6,485.00
ELY	Venture	42,000	6	\$2,915.00
TECK.B	TSX	41,735	402	\$2,188,093.80
HPYT	TSX	41,600	94	\$485,928.00
ZAG	TSX	41,400	52	\$560,430.50
CEU	TSX	41,100	156	\$164,325.50
YGR	TSX	40,100	190	\$44,474.00
NGD	TSX	39,700	172	\$69,099.50
AGX	Venture	39,500	8	\$8,670.00
TSND	TSX	39,100	275	\$117,888.00
GPAC	Venture	39,000	26	\$35,430.00
QRC	TSX	39,000	22	\$35,400.00
AIML	CNSX	39,000	1	\$2,730.00
ROS	Venture	39,000	4	\$3,900.00
CSO	Venture	38,500	12	\$13,832.50
H	TSX	38,194	344	\$1,528,889.23
ULT	Venture	38,000	1	\$760.00
RPX	Venture	37,500	7	\$6,985.00
ZSP	TSX	37,300	85	\$2,721,689.50
ZWU	TSX	37,100	54	\$374,877.50
XX	Venture	37,000	4	\$25,920.00
SAE	Venture	37,000	3	\$1,885.00
GBML	Venture	37,000	2	\$2,135.00
POW	TSX	36,570	299	\$1,431,971.50
GGO	Venture	36,500	5	\$7,295.00
LITH	Venture	36,500	19	\$20,815.00

SDE	TSX	36,500	209	\$105,633.00
CM	TSX	36,472	343	\$2,206,323.24
PCLO	Venture	36,000	7	\$6,120.00
AEM	TSX	35,833	337	\$2,311,163.43
ADZN	Venture	35,500	10	\$9,705.00
GBU	Venture	35,500	29	\$22,165.00
SLF	TSX	35,461	327	\$2,489,263.51
ALA	TSX	35,022	302	\$957,839.17
ROK	Venture	35,000	8	\$9,265.00
RIO	Venture	35,000	7	\$11,300.00
AMZN	NEO	34,800	84	\$708,662.00
HBFG	CNSX	34,500	8	\$11,332.50
VPH	TSX	34,500	7	\$6,442.50
BETR	CNSX	34,000	5	\$3,095.00
COIN	NEO	34,000	21	\$3,402.50
IVN	TSX	34,000	305	\$478,762.00
NPI	TSX	33,827	298	\$804,626.52
TLRY	TSX	33,800	140	\$88,618.50
FAR	TSX	33,700	49	\$97,365.00
VAB	TSX	33,591	70	\$756,116.50
QCCU	Venture	33,500	7	\$4,355.00
ATD	TSX	33,317	303	\$2,637,042.44
AP.UN	TSX	33,101	224	\$583,953.18
AL	Venture	33,000	3	\$915.00
PLUR	Venture	33,000	2	\$1,485.00
SGC	Venture	33,000	3	\$1,470.00
BEPC	TSX	32,400	284	\$1,156,606.50
MEG	TSX	32,400	252	\$775,655.00
NVDA	NEO	32,400	133	\$2,084,872.00
INE	TSX	32,300	272	\$271,664.00
CPD	TSX	32,200	55	\$365,164.00
HQD	TSX	32,100	28	\$474,645.50
CGN	CNSX	32,000	1	\$640.00
DVN	CNSX	32,000	3	\$2,010.00
TRIP	CNSX	32,000	4	\$1,810.00
AOT	TSX	31,500	12	\$18,595.00
FIND	Venture	31,500	9	\$14,967.50
IPT	Venture	31,000	7	\$5,145.00
STND	Venture	31,000	3	\$2,245.00
NBM	Venture	31,000	6	\$7,465.00
FBAL	NEO	30,500	20	\$338,708.50
HOD	TSX	30,500	15	\$262,030.00
NA	TSX	30,396	292	\$3,103,433.10
PFIA	TSX	30,200	24	\$292,808.00
GIL	TSX	30,100	297	\$1,364,008.00
IGO	Venture	30,000	9	\$5,830.00
SCYB	CNSX	30,000	1	\$750.00
FTS	TSX	29,932	240	\$1,599,145.80
EMA	TSX	29,716	283	\$1,427,800.76
WPM	TSX	29,635	273	\$1,876,893.55
GLO	TSX	29,500	94	\$97,107.50
DYA	TSX	29,500	5	\$4,482.50
AAPL	NEO	29,400	68	\$822,306.00
NBLY	TSX	29,198	212	\$533,715.44
PSA	TSX	29,100	59	\$1,456,309.50
RVG	Venture	29,000	6	\$9,700.00

AUOZ	CNSX	29,000	3	\$3,907.50
REI.UN	TSX	28,957	242	\$521,033.66
XCB	TSX	28,882	51	\$561,231.44
TA	TSX	28,700	255	\$268,035.50
TCW	TSX	28,700	222	\$116,204.50
XGGB	NEO	28,500	6	\$523,233.00
U.UN	TSX	28,200	190	\$938,575.00
NGMD	Venture	28,000	12	\$2,670.00
GRDM	Venture	28,000	2	\$1,960.00
TOH	Venture	28,000	2	\$2,240.00
DBG	Venture	28,000	14	\$15,425.00
HOU	TSX	27,700	34	\$330,170.00
CNR	TSX	27,514	264	\$4,753,140.80
BABY	TSX	27,500	6	\$6,325.00
TIUM.U	CNSX	27,500	9	\$5,917.50
SPB	TSX	27,414	214	\$253,013.44
SAG	Venture	27,000	1	\$810.00
VIPR	Venture	27,000	2	\$2,115.00
XEQT	TSX	26,800	50	\$760,376.00
CAE	TSX	26,579	262	\$723,173.70
GQC	Venture	26,500	2	\$2,650.00
XUT	TSX	26,500	36	\$667,112.00
HFR	TSX	26,500	17	\$261,462.00
SSV	Venture	26,500	6	\$3,577.50
GTWO	Venture	26,500	5	\$20,690.00
SPA	Venture	26,500	4	\$4,845.00
HWX	TSX	26,398	166	\$165,339.00
PMIF	TSX	26,345	53	\$476,603.50
GOOG	NEO	26,200	60	\$642,066.00
AUAU	Venture	26,000	9	\$2,995.00
RRL	Venture	26,000	5	\$650.00
TROY	CNSX	26,000	36	\$14,525.00
GDNP	Venture	26,000	19	\$2,075.00
BIOV	CNSX	26,000	3	\$1,430.00
AYR.A	CNSX	25,800	90	\$109,930.00
FR	TSX	25,800	156	\$163,653.00
AMQ	CNSX	25,500	10	\$12,680.00
IAU	TSX	25,500	187	\$51,320.00
CLS	TSX	25,300	253	\$1,242,360.00
MTL	TSX	25,300	45	\$379,736.00
BAMM	CNSX	25,000	4	\$2,705.00
LABS	TSX	25,000	5	\$1,860.00
SCZ	Venture	25,000	13	\$5,720.00
FIE	TSX	24,700	24	\$171,516.00
PEY	TSX	24,700	221	\$310,424.00
EMO	Venture	24,500	15	\$9,720.00
NFLD	CNSX	24,500	5	\$2,567.50
KDA	Venture	24,500	3	\$6,615.00
ZEA	TSX	24,400	51	\$522,033.00
NGC	Venture	24,000	7	\$4,557.50
GMTN	TSX	24,000	2	\$360.00
CELL	Venture	24,000	2	\$1,580.00
MRM	CNSX	24,000	2	\$2,470.00
WHN	Venture	24,000	4	\$5,280.00
OTEX	TSX	23,971	221	\$1,338,676.32
LIFT	Venture	23,800	90	\$113,342.00

HHL	TSX	23,800	34	\$199,954.00
LSPD	TSX	23,600	222	\$622,679.00
BCM	Venture	23,500	13	\$5,057.50
OCG	Venture	23,500	3	\$3,387.50
STER	Venture	23,500	9	\$7,527.50
AIAI	CNSX	23,500	6	\$10,035.00
FGRO	NEO	23,300	22	\$283,421.00
ISO	Venture	23,200	93	\$119,409.00
BLDP	TSX	23,200	158	\$98,295.00
LIS	Venture	23,000	7	\$8,855.00
CEQ	Venture	23,000	1	\$1,610.00
BTCC.B	TSX	23,000	22	\$191,806.00
FEQT	NEO	22,700	15	\$257,227.00
CJ	TSX	22,700	140	\$138,339.00
AOI	TSX	22,500	88	\$55,486.00
CYBN	NEO	22,500	24	\$9,972.50
VRTX	CNSX	22,500	16	\$8,552.50
BZAM	CNSX	22,500	7	\$2,580.00
DEFI	NEO	22,500	10	\$13,100.00
CLF	TSX	22,400	29	\$376,396.00
URC	TSX	22,200	151	\$92,716.00
NWH.UN	TSX	22,100	157	\$103,271.50
DLTA	Venture	22,000	9	\$2,202.50
OBRN	CNSX	22,000	1	\$1,540.00
FRI	Venture	22,000	1	\$330.00
SHL	Venture	22,000	1	\$1,650.00
LLG	Venture	22,000	8	\$3,197.50
AGN	CNSX	22,000	3	\$1,835.00
BAM	TSX	21,983	190	\$1,180,066.07
ARX	TSX	21,742	198	\$438,926.64
SVM	TSX	21,600	159	\$67,124.00
PESO	Venture	21,500	5	\$3,470.00
MGG	Venture	21,500	11	\$4,377.50
GMV	Venture	21,500	9	\$3,260.00
EMP.A	TSX	21,139	194	\$727,502.77
IMO	TSX	21,110	211	\$1,636,310.70
FSY	TSX	21,100	23	\$21,188.00
C	Venture	21,000	2	\$420.00
NBVA	Venture	21,000	12	\$14,575.00
DCMC	Venture	21,000	2	\$2,105.00
ESE	Venture	21,000	5	\$2,020.00
DHB	Venture	21,000	2	\$730.00
TKO	TSX	20,900	129	\$38,470.00
LAC	TSX	20,900	191	\$113,192.00
VFV	TSX	20,846	136	\$2,468,235.38
GTE	TSX	20,700	196	\$137,888.00
VCN	TSX	20,600	47	\$879,014.00
GWO	TSX	20,597	186	\$918,149.64
CBR	Venture	20,500	6	\$3,617.50
ZWB	TSX	20,500	41	\$356,238.00
GOT	Venture	20,500	13	\$19,675.00
FRU	TSX	20,451	157	\$277,262.54
HTA	TSX	20,400	32	\$353,916.00
PXT	TSX	20,200	194	\$443,964.50
ZFL	TSX	20,100	33	\$260,489.00
GOCO	CNSX	20,000	1	\$900.00

BKI	TSX	20,000	1	\$1,200.00
NGRB	NEO	20,000	7	\$3,200.00
ASND	TSX	20,000	2	\$1,500.00
GGM	Venture	20,000	3	\$400.00
ATCM	CNSX	20,000	1	\$1,100.00
PGX	Venture	20,000	6	\$3,067.50
GGI	Venture	20,000	3	\$2,000.00
AYA	TSX	19,900	130	\$212,433.50
NG	TSX	19,900	181	\$64,405.00
OR	TSX	19,800	175	\$402,899.00
GIB.A	TSX	19,772	194	\$2,968,929.32
KEY	TSX	19,711	194	\$620,917.22
ARTG	Venture	19,700	88	\$131,719.00
WML	Venture	19,500	5	\$4,192.50
KRR	TSX	19,500	109	\$76,933.00
BNN	CNSX	19,500	7	\$10,505.00
EXRO	TSX	19,500	25	\$17,370.00
TOC	CNSX	19,500	11	\$7,240.00
VEQT	TSX	19,400	59	\$730,773.00
MG	TSX	19,241	182	\$1,509,122.29
GEI	TSX	19,156	182	\$392,872.68
QYOU	Venture	19,000	5	\$1,245.00
WWT	Venture	19,000	3	\$735.00
LG	Venture	19,000	4	\$1,120.00
LAM	TSX	19,000	18	\$16,525.00
XFN	TSX	18,900	87	\$896,918.00
CAD	Venture	18,800	39	\$38,526.00
FGO.U	TSX	18,633	1	\$188,006.97
VBU	NEO	18,600	60	\$404,706.50
COSA	Venture	18,500	10	\$10,250.00
CVV	Venture	18,500	21	\$11,620.00
MRU	TSX	18,363	175	\$1,288,966.79
SRU.UN	TSX	18,353	144	\$446,219.59
DXQ	TSX	18,200	20	\$431,137.00
CG	TSX	18,100	169	\$130,759.50
DIV	TSX	18,100	43	\$51,153.00
DNTL	TSX	18,100	103	\$122,254.00
CF	TSX	18,000	169	\$130,258.50
USA	TSX	18,000	17	\$5,462.50
FOM	TSX	18,000	148	\$70,782.00
GFP	TSX	18,000	13	\$13,685.00
XFR	TSX	17,900	15	\$360,315.50
XSP	TSX	17,800	50	\$922,105.00
SKE	TSX	17,600	142	\$105,828.50
CDPR	CNSX	17,500	4	\$1,737.50
LEXT	CNSX	17,500	5	\$1,557.50
BNKR	Venture	17,500	6	\$1,662.50
APM	Venture	17,500	12	\$12,165.00
ZST.L	TSX	17,500	12	\$1,010,636.00
MSFT	NEO	17,300	72	\$518,454.00
EIT.UN	TSX	17,200	51	\$224,107.00
WDO	TSX	17,200	139	\$157,903.50
DFN.PR.A	TSX	17,100	44	\$168,605.00
XEC	TSX	17,100	104	\$440,959.50
XLB	TSX	17,100	20	\$327,858.00
MYCO	CNSX	17,000	2	\$255.00

PWM	Venture	17,000	12	\$3,722.50
BLOX	CNSX	17,000	2	\$955.00
FMAN	Venture	17,000	2	\$1,530.00
HAR	Venture	17,000	2	\$2,380.00
SSL	TSX	17,000	148	\$102,705.00
MNO	TSX	17,000	3	\$5,525.00
HR.UN	TSX	16,985	164	\$165,887.50
WCN	TSX	16,812	83	\$3,567,809.91
HME	Venture	16,800	15	\$22,620.00
FGO	TSX	16,737	2	\$166,700.52
CSH.UN	TSX	16,728	156	\$201,205.12
XUS	TSX	16,637	49	\$1,375,699.57
ACT	CNSX	16,600	24	\$21,993.00
AMK	Venture	16,500	3	\$2,112.50
TML	TSX	16,500	4	\$2,255.00
SWAN	Venture	16,500	3	\$1,905.00
FBTC	TSX	16,400	45	\$317,551.00
ETHX.B	TSX	16,400	28	\$187,600.00
XSH	TSX	16,300	58	\$299,087.00
XGD	TSX	16,300	24	\$264,293.00
BTB.UN	TSX	16,300	36	\$48,874.00
AMX	Venture	16,200	23	\$25,669.00
RCI.B	TSX	16,144	143	\$1,015,818.88
TCEC	CNSX	16,000	3	\$2,960.00
OILS	CNSX	16,000	4	\$1,370.00
PTX	CNSX	16,000	2	\$640.00
EFR	TSX	16,000	160	\$159,243.00
SVA	TSX	16,000	5	\$9,950.00
INVR	CNSX	16,000	3	\$540.00
CIX	TSX	16,000	156	\$258,913.00
RKR	Venture	16,000	3	\$745.00
KIP	Venture	16,000	2	\$1,280.00
FYL	Venture	16,000	1	\$400.00
CET	TSX	16,000	15	\$14,125.00
BWLK	Venture	16,000	30	\$3,445.00
BBD.B	TSX	15,946	124	\$830,905.48
MUB	TSX	15,900	56	\$287,932.00
FWZ	Venture	15,900	28	\$16,487.00
META	NEO	15,700	40	\$403,745.00
TAO	Venture	15,500	11	\$5,680.00
GRIN	CNSX	15,500	5	\$8,195.00
LUX	CNSX	15,500	3	\$2,060.00
DB	Venture	15,500	3	\$1,847.50
CN	Venture	15,500	11	\$6,347.50
LAAC	TSX	15,200	104	\$85,693.00
KTN	Venture	15,000	4	\$11,010.00
SX	CNSX	15,000	5	\$1,375.00
NRM	Venture	15,000	5	\$2,800.00
OCO	Venture	15,000	7	\$6,035.00
REVO	Venture	15,000	1	\$675.00
EQTY	Venture	15,000	2	\$1,205.00
MMY	Venture	15,000	4	\$2,200.00
UX	CNSX	15,000	1	\$1,650.00
RCHR	CNSX	15,000	6	\$760.00
SOLR	Venture	15,000	3	\$830.00
MAX	Venture	15,000	2	\$1,325.00

LCR	CNSX	15,000	6	\$1,140.00
VPT	Venture	15,000	12	\$3,625.00
VSC	TSX	14,900	19	\$345,897.50
TFII	TSX	14,800	148	\$2,699,519.00
PUMA	Venture	14,500	6	\$1,565.00
FDY	TSX	14,500	5	\$7,245.00
CXXI	CNSX	14,500	28	\$7,995.00
IGX	TSX	14,500	6	\$2,975.00
CRR.UN	TSX	14,322	112	\$191,329.70
XSU	TSX	14,300	41	\$537,627.00
QST	Venture	14,000	5	\$8,065.00
TK	Venture	14,000	3	\$1,420.00
COR	Venture	14,000	3	\$1,110.00
APGO	Venture	14,000	15	\$1,540.00
CHE.DB.G	TSX	14,000	8	\$14,376.90
NHK	TSX	14,000	7	\$3,623.75
XLY	TSX	14,000	3	\$210.00
LECR	CNSX	14,000	1	\$980.00
NEV	Venture	14,000	3	\$695.00
LEO	Venture	14,000	14	\$1,120.00
SAP	TSX	13,787	125	\$387,643.29
EU	Venture	13,700	77	\$85,296.00
NGT	TSX	13,700	135	\$620,083.00
NGEX	Venture	13,700	81	\$112,090.00
X	TSX	13,636	122	\$460,559.84
BRM	Venture	13,600	11	\$21,353.00
QASH	TSX	13,579	1	\$680,443.69
ZMU	TSX	13,561	10	\$171,288.65
L	TSX	13,547	118	\$1,822,943.38
XTRA	TSX	13,500	10	\$9,645.00
SVRS	Venture	13,500	4	\$1,587.50
GEL	Venture	13,500	3	\$1,400.00
MRVL	Venture	13,500	6	\$2,295.00
FPC	Venture	13,500	2	\$2,895.00
VDU	TSX	13,500	40	\$542,929.00
PKI	TSX	13,457	119	\$615,894.81
POU	TSX	13,300	109	\$330,618.50
ARIS	TSX	13,300	127	\$55,133.50
FCR.UN	TSX	13,252	60	\$209,781.66
XEI	TSX	13,100	29	\$317,684.00
CIA	TSX	13,100	88	\$90,530.50
XSB	TSX	13,003	26	\$338,276.06
TCF	CNSX	13,000	6	\$2,567.50
JRV	Venture	13,000	2	\$330.00
FCGS	NEO	13,000	45	\$155,620.00
CBIT	Venture	13,000	2	\$1,300.00
OYL	Venture	13,000	8	\$4,332.50
KLX	Venture	13,000	4	\$1,025.00
PEMC	Venture	13,000	2	\$325.00
IPG	Venture	13,000	1	\$845.00
SLI	Venture	13,000	77	\$27,226.00
FNV	TSX	12,981	129	\$1,866,488.86
PSK	TSX	12,832	124	\$275,561.50
TPZ	TSX	12,804	99	\$240,244.90
VGRO	TSX	12,800	29	\$413,949.00
RQP	TSX	12,800	11	\$226,030.00

EQX	TSX	12,700	61	\$76,092.00
BIPC	TSX	12,683	113	\$621,299.94
KMP.UN	TSX	12,658	110	\$237,356.18
ZCS	TSX	12,600	18	\$168,364.50
EDV	TSX	12,600	114	\$286,337.50
RBA	TSX	12,532	121	\$1,108,510.24
NVEI	TSX	12,500	120	\$419,413.00
CCE	Venture	12,500	6	\$1,597.50
DXP	TSX	12,500	39	\$257,450.00
HSTR	Venture	12,500	2	\$2,875.00
AAG	Venture	12,500	6	\$2,562.50
ERKA	CNSX	12,500	11	\$3,887.50
HOT.UN	TSX	12,500	9	\$10,270.00
AMD	NEO	12,400	51	\$401,925.00
DOO	TSX	12,327	121	\$1,101,284.81
MGB	TSX	12,300	16	\$200,534.00
VBG	NEO	12,300	65	\$284,593.00
GLAS.A.U	NEO	12,300	61	\$82,765.00
HUV	TSX	12,200	30	\$122,783.00
NOA	TSX	12,200	120	\$365,544.00
CRON	TSX	12,100	43	\$35,298.00
GTCH	CNSX	12,000	4	\$1,745.00
USGD	CNSX	12,000	8	\$3,295.00
PDM	Venture	12,000	5	\$690.00
TLG	TSX	12,000	3	\$6,360.00
NSCI	Venture	12,000	7	\$6,480.00
WRR	Venture	12,000	2	\$2,400.00
CMC	Venture	12,000	3	\$2,190.00
NWST	Venture	12,000	1	\$1,740.00
MPVD	TSX	12,000	6	\$2,942.50
APN	Venture	12,000	3	\$1,290.00
EFN	TSX	11,918	64	\$268,145.00
CPX	TSX	11,882	108	\$436,291.26
QSR	TSX	11,882	111	\$1,227,935.84
TIXT	TSX	11,852	113	\$143,882.80
URE	TSX	11,800	78	\$31,253.00
HQU	TSX	11,700	16	\$213,211.00
AEP	Venture	11,700	14	\$13,475.00
ESI	TSX	11,600	76	\$25,260.00
E	TSX	11,500	12	\$10,070.00
LVG	Venture	11,500	7	\$2,195.00
VEXT	CNSX	11,500	4	\$4,635.00
CU	TSX	11,473	108	\$349,887.92
RQO	TSX	11,234	5	\$203,558.08
ZWC	TSX	11,200	23	\$188,272.00
LIF	TSX	11,111	108	\$353,773.00
WUC	CNSX	11,100	23	\$24,577.00
FUEL	CNSX	11,000	2	\$550.00
EIF.DB.L	TSX	11,000	1	\$10,945.00
TMC	Venture	11,000	7	\$1,625.00
AZT	Venture	11,000	4	\$1,990.00
PTU	Venture	11,000	3	\$760.00
WRLG	Venture	11,000	3	\$7,900.00
FOOD	TSX	11,000	11	\$2,885.00
BTR	Venture	11,000	5	\$2,485.00
DEX	Venture	11,000	3	\$2,600.00

GRN	TSX	11,000	6	\$1,535.00
MLP	Venture	11,000	4	\$2,800.00
VTAL	CNSX	11,000	1	\$165.00
BLUE	Venture	11,000	1	\$660.00
CXF	TSX	10,900	6	\$107,290.00
XGB	TSX	10,894	8	\$206,683.36
IAG	TSX	10,884	105	\$998,098.44
BK	TSX	10,800	64	\$110,943.00
SIL	TSX	10,800	96	\$81,282.50
SLS	TSX	10,800	46	\$40,804.00
TXG	TSX	10,723	96	\$142,931.36
TRI	TSX	10,650	100	\$2,140,302.66
SGY	TSX	10,600	106	\$64,634.00
NEXU	CNSX	10,500	3	\$7,430.00
IMCX	CNSX	10,500	5	\$2,100.00
BYN	Venture	10,500	2	\$3,325.00
RAIL	CNSX	10,500	3	\$1,747.50
AMPS	CNSX	10,500	3	\$2,675.00
AMY	Venture	10,500	4	\$1,920.00
ASEP	CNSX	10,500	2	\$1,470.00
RSLV	Venture	10,500	8	\$1,665.00
RCK	Venture	10,500	9	\$10,620.00
FPX	Venture	10,500	6	\$4,095.00
BLX	TSX	10,422	99	\$337,906.34
ZPL	TSX	10,400	8	\$128,484.50
FVI	TSX	10,400	74	\$43,544.00
ECN	TSX	10,400	62	\$28,597.00
FTN.PR.A	TSX	10,400	48	\$106,301.00
TEC	TSX	10,200	27	\$347,661.00
NXF	TSX	10,200	29	\$60,988.00
GRSL	Venture	10,000	3	\$1,050.00
SNA	CNSX	10,000	1	\$200.00
TWM.DB	TSX	10,000	1	\$9,900.00
IDK	CNSX	10,000	5	\$4,275.00
YRB	TSX	10,000	1	\$300.00
WINS	Venture	10,000	1	\$350.00
PEI	Venture	10,000	2	\$750.00
ELVT	Venture	10,000	2	\$900.00
FANS	TSX	10,000	3	\$450.00
GER	Venture	10,000	1	\$100.00
LEV.WT	TSX	10,000	3	\$500.00
DIAM	TSX	10,000	1	\$700.00
AGC	CNSX	10,000	1	\$1,700.00
BOAT	Venture	10,000	2	\$200.00
AIDX	TSX	10,000	7	\$6,970.00
AIR	Venture	10,000	1	\$500.00
VLI	Venture	10,000	1	\$400.00
TIN	Venture	10,000	3	\$2,145.00
HZ	CNSX	10,000	1	\$1,700.00
POND	Venture	10,000	1	\$350.00
NMI	Venture	10,000	1	\$450.00
SZLS	TSX	10,000	1	\$450.00
STUD	Venture	10,000	6	\$2,077.50
XTD.PR.A	TSX	10,000	3	\$98,300.00
RV	Venture	10,000	1	\$200.00
GWM	Venture	10,000	3	\$3,015.00

XCNS	TSX	9,900	10	\$214,146.00
NFG	Venture	9,900	33	\$43,615.00
HMAX	TSX	9,800	32	\$133,722.00
NFI	TSX	9,800	79	\$115,685.00
MAG	TSX	9,700	82	\$119,595.00
CGL	TSX	9,652	13	\$157,201.05
IIP.UN	TSX	9,629	94	\$128,436.23
VET	TSX	9,600	79	\$132,716.00
LPEN	TSX	9,500	3	\$1,710.00
FTEL	CNSX	9,500	3	\$997.50
CLC	CNSX	9,500	8	\$797.50
XGRO	TSX	9,500	23	\$249,755.00
CJR.B	TSX	9,500	9	\$9,160.00
NSE	Venture	9,500	4	\$6,785.00
THX	Venture	9,500	3	\$1,972.50
ALDE	Venture	9,500	4	\$7,195.00
AZS	Venture	9,500	6	\$4,075.00
SVI	TSX	9,441	73	\$49,141.20
ARE	TSX	9,400	77	\$136,242.00
DFY	TSX	9,249	90	\$357,753.29
DPM	TSX	9,238	78	\$76,889.30
CHR	TSX	9,200	59	\$22,428.00
MBAL	TSX	9,200	9	\$206,692.00
HZU	TSX	9,200	14	\$160,293.00
HGU	TSX	9,200	6	\$101,107.00
DIR.UN	TSX	9,171	80	\$125,720.12
ERF	TSX	9,164	75	\$174,099.50
VEE	TSX	9,100	27	\$299,737.00
VI	TSX	9,100	26	\$335,224.00
CAS	TSX	9,100	86	\$131,125.00
VDY	TSX	9,100	22	\$379,120.00
FMS	Venture	9,000	1	\$1,530.00
PAAS	TSX	9,000	88	\$161,233.00
DAU	Venture	9,000	3	\$525.00
CRES	CNSX	9,000	1	\$675.00
ZIN	TSX	9,000	9	\$343,494.00
SNS	Venture	9,000	1	\$90.00
TXP	TSX	9,000	6	\$6,390.00
MDNA	TSX	9,000	6	\$4,247.50
FE	CNSX	9,000	2	\$2,487.50
WLLW	TSX	9,000	2	\$1,067.50
ORE	TSX	9,000	9	\$7,090.00
CMB	Venture	9,000	1	\$270.00
BSR	Venture	9,000	3	\$3,195.00
NBLC	Venture	9,000	2	\$270.00
NCX	Venture	9,000	9	\$3,450.00
ZRE	TSX	9,000	15	\$185,865.00
PGZ	Venture	9,000	7	\$1,697.50
EDR	TSX	8,900	72	\$19,190.00
ASCU	TSX	8,900	35	\$13,072.00
AAV	TSX	8,900	88	\$75,960.50
XMA	TSX	8,900	10	\$145,759.00
IFC	TSX	8,877	87	\$1,850,995.48
RPF	TSX	8,800	11	\$168,699.00
ACO.X	TSX	8,794	86	\$329,349.70
QBR.B	TSX	8,676	81	\$277,699.22

SGD	Venture	8,600	36	\$46,972.00
PNE	TSX	8,600	27	\$11,189.00
HCAL	TSX	8,600	23	\$170,751.00
MDI	TSX	8,600	71	\$67,813.00
LEV	TSX	8,500	46	\$20,190.00
WAM	Venture	8,500	8	\$5,900.00
WEF	TSX	8,500	6	\$5,725.00
EPF	Venture	8,500	3	\$4,025.00
STGO	TSX	8,500	5	\$6,030.00
NAU	Venture	8,500	6	\$2,775.00
DAN	Venture	8,500	6	\$2,962.50
GPG	Venture	8,500	3	\$1,697.50
MSCL	Venture	8,500	7	\$4,595.00
KNT	TSX	8,500	81	\$57,062.00
LAB	Venture	8,500	2	\$1,172.50
SEND	Venture	8,500	9	\$3,415.00
SPN	Venture	8,500	11	\$1,027.50
ESK	Venture	8,500	3	\$2,722.50
DFN	TSX	8,400	22	\$42,171.00
MFI	TSX	8,366	67	\$217,530.66
DOL	TSX	8,362	77	\$833,185.06
IGM	TSX	8,318	83	\$302,011.96
CDIV	TSX	8,200	16	\$105,946.50
ZCM	TSX	8,200	8	\$121,787.00
ZLB	TSX	8,100	24	\$341,626.00
LB	TSX	8,100	61	\$211,652.00
SPAY	TSX	8,060	1	\$217,458.80
NCAU	Venture	8,000	4	\$880.00
NWX	Venture	8,000	2	\$1,880.00
SAY	Venture	8,000	1	\$160.00
LMR	Venture	8,000	1	\$120.00
FTZ	Venture	8,000	4	\$1,182.50
DOC	Venture	8,000	4	\$600.00
PDFI	CNSX	8,000	1	\$120.00
SILV	Venture	8,000	2	\$400.00
ODD	Venture	8,000	4	\$1,502.50
POR	Venture	8,000	1	\$520.00
HEM	Venture	8,000	3	\$750.00
AMC	TSX	7,900	46	\$15,354.00
SPAY.U	TSX	7,718	1	\$154,437.18
ENGH	TSX	7,706	19	\$273,585.40
GRT.UN	TSX	7,606	72	\$568,556.02
XIN	TSX	7,600	15	\$257,104.00
CR	TSX	7,600	56	\$29,610.00
CAR.UN	TSX	7,516	65	\$355,963.56
FURY	TSX	7,500	6	\$3,865.00
MMG	Venture	7,500	6	\$1,950.00
EPL	Venture	7,500	2	\$862.50
BYL	TSX	7,500	4	\$1,855.00
PBIT	CNSX	7,500	3	\$2,185.00
TM	Venture	7,500	13	\$1,480.00
LIM	CNSX	7,500	1	\$900.00
ELBM	Venture	7,500	11	\$4,485.00
LIO	Venture	7,500	9	\$5,545.00
FTN	TSX	7,400	55	\$55,914.00
HSD	TSX	7,300	7	\$154,471.00

CGX	TSX	7,300	54	\$59,434.00
SIA	TSX	7,300	71	\$88,045.00
ZWH	TSX	7,300	19	\$163,029.00
XUU	TSX	7,200	22	\$355,417.00
PCOR	TSX	7,100	16	\$128,762.00
TCON	TSX	7,100	5	\$103,092.00
ZNG	Venture	7,000	2	\$1,110.00
SOT.UN	TSX	7,000	5	\$5,760.00
CYBT	CNSX	7,000	3	\$1,330.00
SOLG	TSX	7,000	3	\$910.00
NDVA	Venture	7,000	1	\$630.00
SYH	Venture	7,000	4	\$3,870.00
HIGH	Venture	7,000	1	\$1,925.00
NICU	Venture	7,000	8	\$3,145.00
HAN	Venture	7,000	3	\$1,145.00
SBM	Venture	7,000	1	\$700.00
GLXY	TSX	6,900	60	\$65,771.00
SSRM	TSX	6,900	67	\$87,855.00
VEF	TSX	6,900	16	\$360,781.00
HAB	TSX	6,900	7	\$67,591.00
FCIQ	TSX	6,800	36	\$243,038.00
TCL.A	TSX	6,800	62	\$92,617.50
STN	TSX	6,732	68	\$735,278.28
RECO	Venture	6,700	24	\$8,108.00
ZFS	TSX	6,700	8	\$89,849.00
XAW	TSX	6,600	17	\$246,514.50
QQC	TSX	6,600	27	\$186,012.50
HYLD	TSX	6,600	16	\$83,771.00
CLG	TSX	6,599	6	\$110,479.25
PHOS	CNSX	6,500	4	\$2,157.50
STLC	TSX	6,500	58	\$259,972.00
AD.UN	TSX	6,500	58	\$107,601.00
FCCB	TSX	6,500	21	\$142,666.50
BITK	Venture	6,500	2	\$1,235.00
MON	Venture	6,500	1	\$1,820.00
GREN	CNSX	6,500	6	\$2,910.00
DYG	Venture	6,500	5	\$847.50
WHY	Venture	6,500	4	\$2,022.50
MATR	TSX	6,500	55	\$102,493.00
DCLI	CNSX	6,500	10	\$2,177.50
MOLY	NEO	6,500	4	\$3,855.00
CCL.B	TSX	6,411	56	\$366,198.31
CBIL	TSX	6,400	18	\$319,936.00
CTS	TSX	6,400	64	\$30,085.00
TGED	TSX	6,400	31	\$138,488.00
OVV	TSX	6,400	64	\$360,760.00
PMZ.UN	TSX	6,300	60	\$84,679.00
HBF	TSX	6,300	12	\$60,422.00
VCB	TSX	6,100	19	\$141,839.00
JWEL	TSX	6,061	49	\$184,494.62
ARU	Venture	6,000	3	\$1,350.00
CDN	CNSX	6,000	2	\$1,320.00
DME	Venture	6,000	1	\$1,560.00
PML	Venture	6,000	4	\$640.00
PYR	TSX	6,000	7	\$2,917.50
DGS	TSX	6,000	28	\$31,399.00

JUMP	Venture	6,000	1	\$510.00
TAU	Venture	6,000	4	\$2,785.00
FCGB	TSX	6,000	22	\$130,922.00
SUU	Venture	6,000	4	\$3,050.00
PKK	CNSX	6,000	4	\$720.00
VMS	Venture	6,000	2	\$540.00
MIT	Venture	6,000	4	\$240.00
FIL	TSX	6,000	54	\$123,593.00
DM	Venture	6,000	2	\$95.00
INNO	CNSX	6,000	4	\$1,760.00
INTR	Venture	6,000	3	\$3,930.00
RSM	Venture	6,000	5	\$2,570.00
PREV	CNSX	6,000	1	\$150.00
SAGE	Venture	6,000	3	\$562.50
MRE	TSX	5,900	54	\$84,489.00
XEB	TSX	5,880	6	\$91,165.80
NVA	TSX	5,800	54	\$56,167.00
ZQQ	TSX	5,800	25	\$714,742.00
VNP	TSX	5,800	26	\$24,695.00
FINN	NEO	5,800	8	\$79,225.00
ETHH.B	TSX	5,800	17	\$63,764.00
VBAL	TSX	5,800	13	\$172,082.00
XDV	TSX	5,700	18	\$155,727.00
RQN	TSX	5,700	15	\$114,170.00
CMR	TSX	5,600	18	\$280,490.00
ZWE	TSX	5,600	16	\$112,808.00
VSP	TSX	5,600	43	\$451,526.00
VCE	TSX	5,600	24	\$257,735.00
BTCC.U	TSX	5,600	15	\$43,812.00
TQGM	TSX	5,600	11	\$91,728.00
XTLH	TSX	5,600	9	\$200,256.00
ENS	TSX	5,600	31	\$67,315.00
PD	TSX	5,600	49	\$476,055.00
GFL	TSX	5,558	53	\$264,460.80
XIG	TSX	5,516	7	\$111,517.51
OGI	TSX	5,500	35	\$15,316.00
HIVE	Venture	5,500	35	\$22,781.00
GDNS	CNSX	5,500	4	\$3,130.00
NVLH	CNSX	5,500	3	\$907.50
BRY	TSX	5,500	4	\$2,177.50
ELC	Venture	5,500	3	\$1,747.50
AII	TSX	5,500	3	\$3,530.00
PMKR	Venture	5,500	3	\$3,975.00
REG	Venture	5,500	5	\$5,035.00
HDIV	TSX	5,300	13	\$83,105.00
QQCC	TSX	5,300	20	\$60,930.00
PRMW	TSX	5,300	49	\$104,924.50
DGS.PR.A	TSX	5,300	24	\$52,795.00
ABXX	NEO	5,300	40	\$86,274.50
D.UN	TSX	5,300	46	\$53,280.50
EDGF	TSX	5,200	8	\$50,928.00
BANK	TSX	5,200	21	\$37,589.00
PAYF	TSX	5,200	31	\$95,520.00
XQQ	TSX	5,100	24	\$679,289.00
ZHY	TSX	5,100	10	\$56,433.00
DR	TSX	5,100	47	\$48,141.00

FCUV	TSX	5,100	12	\$79,205.00
DF.PR.A	TSX	5,100	5	\$50,571.00
PSLV	TSX	5,100	12	\$52,204.00
CRT.UN	TSX	5,100	43	\$72,976.00
NEXT	TSX	5,000	1	\$4,000.00
BZ	Venture	5,000	3	\$825.00
NCP	TSX	5,000	1	\$100.00
SOU	Venture	5,000	2	\$975.00
JET	NEO	5,000	2	\$3,870.00
ZON	Venture	5,000	1	\$450.00
SGO	Venture	5,000	3	\$235.00
TTZ	Venture	5,000	2	\$1,960.00
SKYG	Venture	5,000	1	\$225.00
HPSS	CNSX	5,000	3	\$2,100.00
FOR	Venture	5,000	1	\$1,125.00
ZUT	TSX	5,000	14	\$96,733.00
HEQT	TSX	5,000	10	\$76,051.00
HMLO	Venture	5,000	1	\$225.00
CWEB	TSX	5,000	9	\$1,140.00
SVI.DB.C	TSX	5,000	1	\$4,550.00
ELEM	CNSX	5,000	7	\$1,555.00
MN	Venture	5,000	3	\$635.00
SCY	TSX	5,000	1	\$100.00
NZN	Venture	5,000	1	\$100.00
DOS	Venture	5,000	1	\$225.00
BLO	CNSX	5,000	1	\$1,050.00
ARS	CNSX	5,000	3	\$862.50
MMA	Venture	5,000	1	\$1,250.00
CPAU	Venture	5,000	4	\$1,270.00
AYUR	CNSX	5,000	1	\$150.00
ONEX	TSX	4,910	50	\$505,521.10
EQ	Venture	4,900	5	\$4,862.00
VLE	TSX	4,900	45	\$16,486.00
XBAL	TSX	4,900	7	\$132,145.00
HURA	TSX	4,900	15	\$199,248.00
RQQ	TSX	4,900	3	\$103,794.00
ENS.PR.A	TSX	4,900	11	\$49,463.00
EQL	TSX	4,900	26	\$158,359.00
ERO	TSX	4,900	49	\$101,437.00
BK.PR.A	TSX	4,900	10	\$48,588.00
ALS	TSX	4,800	47	\$82,490.00
RIT	TSX	4,800	16	\$76,688.00
BTCX.B	TSX	4,738	10	\$40,860.18
PAY	TSX	4,700	20	\$33,139.00
ZDV	TSX	4,700	14	\$90,934.50
PRYM	TSX	4,700	17	\$10,212.00
FCIM	TSX	4,700	42	\$51,161.00
XFH	TSX	4,700	4	\$140,078.00
ETHH	TSX	4,700	8	\$45,097.00
CCA	TSX	4,605	42	\$279,672.35
TXF	TSX	4,600	16	\$93,449.00
COST	NEO	4,600	15	\$153,081.00
DEF	Venture	4,500	2	\$445.00
JOY	TSX	4,500	45	\$15,808.00
MAXX	CNSX	4,500	2	\$1,155.00
ITR	Venture	4,500	6	\$5,226.00

ELD	TSX	4,500	45	\$75,232.00
LUM	Venture	4,500	8	\$2,385.00
TDG	Venture	4,500	5	\$855.00
ABR	Venture	4,500	5	\$3,960.00
BHSC	CNSX	4,500	3	\$1,002.50
PRR	CNSX	4,500	2	\$585.00
GASX	Venture	4,500	5	\$3,890.00
RDS	Venture	4,500	3	\$880.00
QMAX	TSX	4,500	24	\$84,569.00
CVD	TSX	4,500	7	\$73,022.00
CTC.A	TSX	4,470	44	\$648,145.20
BTCY	TSX	4,400	17	\$21,426.00
HXQ	TSX	4,400	14	\$297,665.00
FDR	Venture	4,400	14	\$6,279.00
SIS	TSX	4,392	43	\$72,089.88
PSI	TSX	4,300	42	\$62,529.00
ASTL	TSX	4,300	30	\$48,369.00
CMGG	TSX	4,300	6	\$104,755.00
NNRG	NEO	4,300	9	\$185,502.00
RUS	TSX	4,289	30	\$194,517.07
PFMN	TSX	4,221	18	\$58,388.43
CMG	TSX	4,200	39	\$41,856.00
ZDH	TSX	4,200	7	\$108,646.00
ALV	Venture	4,200	15	\$22,986.00
SEA	TSX	4,200	42	\$58,914.00
ATS	TSX	4,106	40	\$241,415.92
VUN	TSX	4,100	29	\$367,637.00
SMAX	TSX	4,100	18	\$71,817.00
BHC	TSX	4,100	41	\$44,468.50
XHB	TSX	4,100	4	\$77,657.00
TMAS	CNSX	4,000	2	\$1,280.00
UCU	Venture	4,000	3	\$3,280.00
ATI	Venture	4,000	3	\$245.00
S	TSX	4,000	2	\$1,180.00
KES	Venture	4,000	1	\$160.00
ACRG.A.U	CNSX	4,000	2	\$680.00
SKP	Venture	4,000	1	\$180.00
LI	Venture	4,000	4	\$4,040.00
PEGA	Venture	4,000	2	\$820.00
GIGA	Venture	4,000	1	\$700.00
BTCQ	TSX	4,000	12	\$37,444.00
TBR	Venture	4,000	1	\$220.00
VSR	Venture	4,000	4	\$2,650.00
KGS	Venture	4,000	1	\$380.00
HUTL	TSX	4,000	29	\$63,316.00
DRT	TSX	4,000	2	\$2,275.00
ANK	Venture	4,000	2	\$400.00
BDT	TSX	4,000	34	\$60,778.00
WFLD	Venture	4,000	1	\$380.00
NEWO	Venture	4,000	1	\$140.00
EML	Venture	4,000	1	\$580.00
JUBA	CNSX	4,000	1	\$180.00
FLYN	Venture	4,000	1	\$320.00
TNR	Venture	4,000	1	\$260.00
DEAL	Venture	4,000	1	\$140.00
CNAO.U	TSX	4,000	10	\$100,568.00

GOFL	Venture	4,000	1	\$100.00
FCNS	NEO	4,000	3	\$40,280.00
MTY	TSX	3,944	31	\$227,996.56
ATRL	TSX	3,904	39	\$178,222.60
ETHQ	TSX	3,900	13	\$48,918.00
ZSU	TSX	3,900	3	\$51,638.00
ZCH	TSX	3,900	17	\$47,874.00
BMO.PR.E	TSX	3,900	24	\$97,452.00
DBM	TSX	3,900	27	\$30,112.50
BPO.PR.P	TSX	3,900	29	\$37,903.00
HSU	TSX	3,900	3	\$75,562.00
ENCL	TSX	3,900	12	\$70,116.00
CFP	TSX	3,815	35	\$58,378.55
HTAE	TSX	3,800	7	\$59,739.00
ASE	CNSX	3,800	8	\$5,186.00
BPO.PR.R	TSX	3,800	23	\$37,847.00
HYLD.U	TSX	3,800	8	\$49,431.00
XDG	TSX	3,700	10	\$89,327.00
ZEQ	TSX	3,700	13	\$110,916.00
WFG	TSX	3,643	37	\$379,317.56
LGN	Venture	3,628	6	\$3,108.80
PHYS	TSX	3,610	27	\$76,781.60
FIG	TSX	3,600	4	\$33,166.00
PLC	TSX	3,600	36	\$69,574.00
LUG	TSX	3,516	36	\$54,946.60
VXC	TSX	3,500	13	\$187,925.00
LME	Venture	3,500	2	\$1,585.00
RGQL	TSX	3,500	2	\$70,805.00
NDM	TSX	3,500	4	\$1,172.50
VSBY	CNSX	3,500	1	\$385.00
HDIF	TSX	3,500	10	\$28,129.00
IFP	TSX	3,500	34	\$70,745.00
LBNK	Venture	3,500	2	\$3,430.00
SEI.WT	Venture	3,500	1	\$630.00
NVO	TSX	3,500	3	\$567.50
GUS	Venture	3,500	4	\$2,405.00
ION	Venture	3,500	4	\$415.00
FVL	TSX	3,500	2	\$1,435.00
SALT	Venture	3,500	4	\$2,155.00
URM	CNSX	3,500	1	\$350.00
BNXT	CNSX	3,500	2	\$2,135.00
PHA	Venture	3,500	3	\$1,790.00
ZWP	TSX	3,500	11	\$61,526.00
TSU	TSX	3,477	35	\$131,625.45
RIIN	TSX	3,429	13	\$62,243.19
HGD	TSX	3,400	5	\$21,993.00
LCX	Venture	3,400	8	\$10,716.00
FFN	TSX	3,400	18	\$14,603.00
ZFM	TSX	3,300	8	\$47,013.00
UMAX	TSX	3,300	15	\$49,637.00
EQL.F	TSX	3,300	15	\$92,636.00
TIH	TSX	3,246	30	\$382,159.40
LLY	NEO	3,200	9	\$85,087.00
VGG	TSX	3,200	20	\$255,828.00
EMX	Venture	3,200	7	\$6,279.00
RQR	TSX	3,200	2	\$67,200.00

ZWH.U	TSX	3,200	5	\$72,732.00
VRE	TSX	3,200	8	\$96,230.00
QIPT	TSX	3,200	31	\$20,019.00
LMN	Venture	3,200	31	\$104,543.50
ZLC	TSX	3,200	9	\$48,140.00
NXF.B	TSX	3,200	4	\$24,621.00
BDGI	TSX	3,100	30	\$143,355.00
DXV	TSX	3,100	9	\$60,809.00
MOOO	CNSX	3,100	5	\$8,121.00
FSZ	TSX	3,100	27	\$22,599.50
HXT	TSX	3,100	12	\$165,703.00
XUS.U	TSX	3,100	15	\$192,660.00
IUMF	TSX	3,100	6	\$63,213.00
CBH	TSX	3,061	1	\$52,771.64
TSK	TSX	3,000	3	\$975.00
AICO	CNSX	3,000	2	\$630.00
SBBC	Venture	3,000	1	\$630.00
IPCI	TSX	3,000	2	\$290.00
VIO	Venture	3,000	2	\$400.00
BRO	Venture	3,000	3	\$980.00
ZUE	TSX	3,000	14	\$206,485.00
VTT	Venture	3,000	1	\$75.00
MVMD	CNSX	3,000	1	\$90.00
PSYK	NEO	3,000	14	\$19,296.00
FCIG	TSX	3,000	11	\$64,626.00
TPRF	TSX	3,000	6	\$29,277.00
PMET	TSX	3,000	16	\$17,836.00
SMD	Venture	3,000	1	\$540.00
TBK	Venture	3,000	2	\$1,355.00
QNC	Venture	3,000	2	\$150.00
VCU	Venture	3,000	3	\$340.00
RTM	Venture	3,000	1	\$90.00
SIG	CNSX	3,000	2	\$510.00
IAI	CNSX	3,000	1	\$165.00
GUD	TSX	3,000	27	\$16,610.00
ROCK	Venture	3,000	1	\$30.00
PRIZ	CNSX	3,000	2	\$465.00
ACOG	CNSX	3,000	1	\$2,100.00
GIT	Venture	3,000	1	\$45.00
ASM	TSX	3,000	6	\$1,885.00
FCIL	TSX	3,000	30	\$82,994.00
VSOL	NEO	3,000	1	\$420.00
LRA	Venture	3,000	2	\$1,830.00
MEDA	CNSX	3,000	1	\$120.00
MOON	Venture	3,000	1	\$180.00
VGD	Venture	3,000	1	\$300.00
ATY	Venture	3,000	1	\$360.00
BTCW	Venture	3,000	3	\$175.00
RGX	CNSX	3,000	2	\$150.00
LONE	Venture	3,000	2	\$135.00
AETH	CNSX	3,000	1	\$75.00
PA	Venture	3,000	6	\$300.00
MEX	Venture	3,000	1	\$210.00
GAU	TSX	2,900	13	\$3,393.00
MTA	Venture	2,900	20	\$10,643.00
NEO	TSX	2,900	28	\$21,906.00

VIDY	TSX	2,900	14	\$82,416.00
QQC.F	TSX	2,900	13	\$406,231.00
XDIV	TSX	2,900	10	\$73,928.00
AGF.B	TSX	2,900	22	\$22,359.00
SOY	TSX	2,900	29	\$24,303.00
ZWK	TSX	2,900	12	\$54,814.00
XCG	TSX	2,863	6	\$137,188.70
WSP	TSX	2,857	27	\$574,284.69
AIF	TSX	2,800	28	\$126,744.00
MHCD	TSX	2,800	4	\$31,945.00
BTCY.B	TSX	2,800	9	\$15,590.00
ZPAY	TSX	2,800	6	\$85,792.00
MUX	TSX	2,800	27	\$26,925.00
PFE	NEO	2,800	11	\$36,138.00
CBND	TSX	2,800	2	\$24,805.00
SJ	TSX	2,737	28	\$211,700.75
XESG	TSX	2,710	5	\$68,357.20
PWI.PR.A	TSX	2,700	3	\$26,325.00
MND	TSX	2,700	3	\$4,456.00
ZCS.L	TSX	2,700	3	\$61,696.00
XEM	TSX	2,700	14	\$79,426.00
ZSP.U	TSX	2,700	8	\$146,116.00
SGML	Venture	2,700	22	\$51,497.00
DSG	TSX	2,632	27	\$311,270.88
CARS	TSX	2,600	6	\$53,927.00
ZLI	TSX	2,600	3	\$61,932.00
DIS	NEO	2,600	4	\$30,305.00
BPO.PR.E	TSX	2,600	20	\$33,203.00
XMH	TSX	2,600	12	\$64,209.00
QTIP	NEO	2,600	8	\$220,254.00
MTAV	TSX	2,600	4	\$65,066.00
SONA	CNSX	2,500	2	\$635.00
VUS	TSX	2,500	20	\$218,079.00
MIN	TSX	2,500	3	\$350.00
CISC	CNSX	2,500	3	\$470.00
BOIL	CNSX	2,500	2	\$1,925.00
FNDX	CNSX	2,500	2	\$547.50
RIV	CNSX	2,500	3	\$300.00
FCIV	TSX	2,500	20	\$81,234.00
TXF.B	TSX	2,500	10	\$61,980.00
PIC.PR.A	TSX	2,500	12	\$34,790.00
SSVR	Venture	2,500	3	\$852.50
STRR	Venture	2,500	1	\$712.50
ETHY.B	TSX	2,500	8	\$10,665.00
TFPM	TSX	2,500	25	\$42,775.00
TBNK	TSX	2,500	4	\$62,599.00
INAL.F	TSX	2,500	7	\$53,625.00
SRA	Venture	2,500	2	\$325.00
DCBO	TSX	2,500	25	\$143,069.00
GLDC	Venture	2,500	3	\$712.50
CD	Venture	2,500	3	\$570.00
WN	TSX	2,491	25	\$425,500.15
HFIN	TSX	2,445	12	\$36,154.65
TECH	TSX	2,400	5	\$32,342.00
OIII	Venture	2,400	3	\$3,480.00
XDU	TSX	2,400	6	\$66,204.00

DXDB	TSX	2,400	9	\$49,291.00
BPO.PR.N	TSX	2,400	8	\$22,914.00
ZNQ	TSX	2,400	7	\$184,298.00
ZEO	TSX	2,400	5	\$147,083.00
AX.UN	TSX	2,400	23	\$15,256.50
DE	Venture	2,400	16	\$23,524.00
CWW	TSX	2,400	12	\$121,196.00
ZDM	TSX	2,400	8	\$66,526.00
TWM	TSX	2,384	5	\$2,130.60
XSEA	TSX	2,370	8	\$57,228.00
CGIN	TSX	2,300	5	\$47,472.00
NXR.UN	TSX	2,300	22	\$18,495.00
CRM	NEO	2,300	2	\$52,960.00
ZST	TSX	2,300	4	\$112,188.00
ZEN	Venture	2,300	7	\$4,370.00
PFLS	TSX	2,300	7	\$36,794.00
HISU.U	TSX	2,300	7	\$230,218.00
XWD	TSX	2,300	9	\$182,141.00
ZMP	TSX	2,300	5	\$30,972.00
ZPS	TSX	2,300	6	\$27,606.00
MX	TSX	2,230	22	\$134,852.60
MDA	TSX	2,200	22	\$25,262.50
HSAV	TSX	2,200	9	\$242,016.00
TBRD	Venture	2,200	8	\$4,124.00
RBNK	TSX	2,200	5	\$51,010.00
PYF	TSX	2,200	5	\$37,642.00
CHE.UN	TSX	2,160	21	\$19,151.60
EQB	TSX	2,134	22	\$197,736.50
AKT.A	TSX	2,100	8	\$3,132.00
PID	TSX	2,100	10	\$44,976.00
HEB	TSX	2,100	2	\$33,684.00
PYPL	NEO	2,100	9	\$10,009.00
CLMT	TSX	2,100	5	\$33,119.00
DXC	TSX	2,100	8	\$71,780.00
CHPS	TSX	2,100	5	\$70,513.00
CM.PR.S	TSX	2,100	13	\$46,314.00
TD.PF.D	TSX	2,100	10	\$42,640.00
BMO.PR.S	TSX	2,100	18	\$44,436.00
MKC	TSX	2,100	8	\$67,939.00
AMZ	Venture	2,000	1	\$80.00
FCUQ	TSX	2,000	6	\$102,282.00
CTX	TSX	2,000	1	\$960.00
NCF	TSX	2,000	1	\$40.00
CH	Venture	2,000	1	\$160.00
PHRX	CNSX	2,000	1	\$70.00
MRZ	Venture	2,000	2	\$1,250.00
ATHR	CNSX	2,000	1	\$170.00
KGC	Venture	2,000	1	\$60.00
SPP	Venture	2,000	1	\$60.00
HTRC	CNSX	2,000	1	\$190.00
FFN.PR.A	TSX	2,000	9	\$20,300.00
ITH	TSX	2,000	1	\$1,660.00
NXO	Venture	2,000	1	\$80.00
INFM	Venture	2,000	1	\$130.00
HEVI	Venture	2,000	1	\$440.00
NBY	Venture	2,000	1	\$110.00

HYI	TSX	2,000	10	\$14,953.00
AUEN	Venture	2,000	1	\$230.00
RY.PR.Z	TSX	2,000	9	\$41,559.00
TGOL	Venture	2,000	2	\$60.00
NRG	Venture	2,000	1	\$60.00
TCXT	Venture	2,000	2	\$1,620.00
BPO.PR.A	TSX	2,000	13	\$23,311.00
RRS	Venture	2,000	1	\$100.00
ONC	TSX	2,000	6	\$2,925.00
CRI	Venture	2,000	1	\$130.00
ATCU	TSX	2,000	3	\$772.50
RVV	CNSX	2,000	1	\$50.00
ZOMD	Venture	2,000	2	\$160.00
BOND	TSX	2,000	5	\$42,858.00
WEX	Venture	2,000	2	\$1,600.00
EIT.PR.A	TSX	2,000	2	\$50,230.00
BBU.UN	TSX	2,000	20	\$61,998.00
MESC	CNSX	2,000	1	\$150.00
KEN.H	Venture	2,000	1	\$60.00
SCGR	NEO	2,000	1	\$16,300.00
LIT	Venture	2,000	3	\$565.00
RY.PR.S	TSX	2,000	3	\$45,260.00
MUSK	CNSX	2,000	1	\$80.00
VMO	TSX	2,000	5	\$103,580.00
HANK	Venture	2,000	1	\$170.00
AFN	TSX	1,926	20	\$109,158.06
XHC	TSX	1,900	8	\$132,953.00
ILLM	TSX	1,900	14	\$3,114.00
ENB.PR.Y	TSX	1,900	14	\$31,822.00
ZUAG.F	TSX	1,900	18	\$56,184.00
ESGE	TSX	1,900	7	\$61,398.00
UBIL.U	TSX	1,900	4	\$95,038.00
DXG	TSX	1,900	8	\$103,901.00
ZMI	TSX	1,900	6	\$30,733.00
FTT	TSX	1,860	17	\$74,219.10
BEI.UN	TSX	1,837	19	\$128,517.04
KXS	TSX	1,832	19	\$290,076.49
BPO.PR.C	TSX	1,800	11	\$27,509.00
HHLE	TSX	1,800	7	\$19,214.00
INE.PR.C	TSX	1,800	6	\$35,225.00
PALI	Venture	1,800	3	\$3,240.00
LBS	TSX	1,800	4	\$14,063.00
ZDI	TSX	1,800	9	\$40,648.00
FAT	CNSX	1,800	10	\$5,798.00
RQL	TSX	1,800	6	\$36,363.00
PWF.PR.F	TSX	1,800	4	\$36,278.00
ENB.PF.C	TSX	1,800	8	\$30,351.00
HPS.A	TSX	1,800	17	\$182,298.00
VLB	TSX	1,800	4	\$37,822.00
VVL	TSX	1,800	4	\$81,518.00
VGH	TSX	1,800	7	\$102,584.00
FSV	TSX	1,778	18	\$391,234.16
CDZ	TSX	1,775	5	\$55,038.00
MI.UN	TSX	1,754	18	\$29,221.56
TOY	TSX	1,709	14	\$60,920.59
HND	TSX	1,700	17	\$147,969.00

PDC	TSX	1,700	9	\$50,519.00
SYLD	TSX	1,700	3	\$31,008.00
CGXF	TSX	1,700	6	\$15,181.00
VGCX	TSX	1,700	13	\$10,706.00
TOT	TSX	1,700	14	\$15,729.00
VGAB	NEO	1,700	2	\$36,087.00
GIP	Venture	1,700	6	\$6,639.00
EMV.B	TSX	1,700	5	\$45,906.00
EXE	TSX	1,700	17	\$11,874.00
HLIT	TSX	1,700	2	\$32,079.00
PGL	NEO	1,600	5	\$28,975.00
CMAG	TSX	1,600	1	\$47,824.00
ZJPN	TSX	1,600	1	\$52,304.00
VE	TSX	1,600	7	\$53,052.00
CHNA.B	TSX	1,600	1	\$29,312.00
XUH	TSX	1,600	4	\$65,632.00
QCN	TSX	1,600	9	\$204,045.00
IIMF	TSX	1,600	3	\$33,139.00
HEU	TSX	1,600	4	\$34,368.00
CFW	TSX	1,600	11	\$7,965.00
PSU.U	TSX	1,600	5	\$160,168.00
HGR	TSX	1,600	7	\$9,476.00
MGRO	Venture	1,600	2	\$2,135.00
MEE	TSX	1,600	9	\$40,135.00
PBH	TSX	1,570	16	\$147,228.20
CSU	TSX	1,523	16	\$5,538,633.29
HBA	TSX	1,500	1	\$34,980.00
PE	Venture	1,500	2	\$600.00
POW.PR.D	TSX	1,500	4	\$28,917.00
MRMD	CNSX	1,500	3	\$757.50
BLLG	CNSX	1,500	1	\$232.50
IQ	Venture	1,500	3	\$677.50
TORQ	Venture	1,500	1	\$270.00
CUU	Venture	1,500	1	\$285.00
HMR	Venture	1,500	1	\$840.00
ITE	TSX	1,500	3	\$232.50
OM	Venture	1,500	1	\$247.50
PINK	Venture	1,500	1	\$1,515.00
HBND	TSX	1,500	5	\$23,578.00
IBER	NEO	1,500	2	\$205.00
TD.PF.I	TSX	1,500	5	\$37,500.00
MGRW	TSX	1,500	1	\$37,080.00
GLCC	TSX	1,500	9	\$31,617.00
HAC	TSX	1,500	8	\$42,421.00
IUAE	TSX	1,500	3	\$31,365.00
TKN	TSX	1,500	4	\$21,808.00
MBX	TSX	1,500	2	\$557.50
XPF	TSX	1,500	5	\$21,857.00
CYH	TSX	1,500	4	\$29,232.00
ETHR.U	TSX	1,500	7	\$15,268.00
SITE	NEO	1,500	1	\$34,215.00
FCID	TSX	1,500	9	\$37,716.00
SR	Venture	1,500	2	\$1,060.00
XMW	TSX	1,500	6	\$72,895.00
PMT	TSX	1,500	1	\$577.50
SRII	NEO	1,500	1	\$30,930.00

LOTA	CNSX	1,500	1	\$210.00
SMT	TSX	1,500	2	\$1,215.00
NET.UN	Venture	1,500	11	\$7,480.00
LNR	TSX	1,500	15	\$98,013.00
MCF	Venture	1,500	1	\$307.50
LIO.WT	Venture	1,500	1	\$210.00
MESH	TSX	1,500	8	\$11,321.00
RGQR	TSX	1,500	1	\$29,340.00
FCGI	TSX	1,500	2	\$19,130.00
TRUE	CNSX	1,500	1	\$750.00
OGN	Venture	1,500	2	\$1,020.00
XHD	TSX	1,500	5	\$46,272.00
LPAY.U	TSX	1,490	1	\$31,275.10
XSAB	TSX	1,480	2	\$26,205.80
HBB	TSX	1,400	3	\$64,847.00
MNT	TSX	1,400	6	\$38,754.00
TOI	Venture	1,400	9	\$147,968.00
HFG	TSX	1,400	6	\$30,548.00
BNRE	TSX	1,400	14	\$73,791.00
SITU	NEO	1,400	1	\$42,196.00
INTC	NEO	1,400	4	\$35,556.00
IPCO	TSX	1,400	14	\$19,685.00
QEF	NEO	1,400	3	\$52,986.00
ERE.UN	TSX	1,400	4	\$3,346.00
CRDL	TSX	1,400	4	\$2,254.00
ZMMK	TSX	1,400	9	\$69,944.00
FEC	TSX	1,400	11	\$10,746.00
FN	TSX	1,400	14	\$55,598.00
AIM	TSX	1,400	14	\$4,716.00
HCON	TSX	1,400	2	\$17,802.00
HXDM	TSX	1,400	8	\$60,320.00
DXW	TSX	1,400	5	\$30,743.00
FSF	TSX	1,400	5	\$33,347.00
CVO	TSX	1,400	11	\$15,505.00
ETHR	TSX	1,400	2	\$15,438.00
QQCL	TSX	1,300	5	\$28,262.00
HCLN	TSX	1,300	4	\$10,863.00
ZWS	TSX	1,300	4	\$25,611.00
FC	TSX	1,300	13	\$14,685.00
EMA.PR.J	TSX	1,300	4	\$27,612.00
GPH	Venture	1,300	3	\$1,299.00
PIF	TSX	1,300	13	\$17,563.00
BN.PR.M	TSX	1,300	8	\$23,950.00
MINF	TSX	1,300	5	\$11,151.00
MDIV	TSX	1,300	2	\$19,176.00
RX	Venture	1,300	4	\$11,291.00
LFE.PR.B	TSX	1,300	6	\$13,267.00
BEP.PR.M	TSX	1,300	5	\$25,578.00
TQSM	TSX	1,300	3	\$27,461.00
CIF	TSX	1,300	4	\$49,508.00
CIGI	TSX	1,271	13	\$192,656.06
HZD	TSX	1,200	2	\$19,140.00
HIX	TSX	1,200	1	\$34,620.00
SBC.PR.A	TSX	1,200	9	\$11,847.00
ETHY.U	TSX	1,200	4	\$3,984.00
BCE.PR.K	TSX	1,200	9	\$18,600.00

HBAL	TSX	1,200	3	\$16,865.00
HHL.B	TSX	1,200	4	\$10,992.00
PXC	TSX	1,200	2	\$42,288.00
PLZ.UN	TSX	1,200	6	\$4,406.00
HDGE	TSX	1,200	4	\$28,930.00
EBIT	TSX	1,200	3	\$25,268.00
IUMF.F	TSX	1,200	2	\$23,740.00
DTC	CNSX	1,200	3	\$2,542.00
QUS	TSX	1,200	2	\$58,128.00
CGO	TSX	1,200	12	\$69,860.00
MCON	TSX	1,200	2	\$24,475.00
ZUB	TSX	1,200	8	\$28,997.00
BPO.PR.I	TSX	1,100	7	\$14,354.00
NUAG	TSX	1,100	4	\$1,827.00
BRK	NEO	1,100	4	\$32,986.00
ET	TSX	1,100	11	\$16,023.00
BBD.A	TSX	1,100	11	\$57,624.00
IFOS	Venture	1,100	11	\$1,428.00
ETHX.U	TSX	1,100	10	\$11,604.00
PPTA	TSX	1,100	11	\$4,276.00
QIF	NEO	1,100	2	\$31,331.00
EIF	TSX	1,100	11	\$51,491.00
SVR	TSX	1,100	5	\$12,006.00
CUD	TSX	1,100	6	\$54,269.00
ETHI	TSX	1,100	11	\$53,910.00
BPO.PR.T	TSX	1,100	6	\$15,054.00
XTR	TSX	1,100	4	\$11,390.00
CVE.PR.G	TSX	1,100	2	\$24,673.00
PWF.PR.E	TSX	1,100	8	\$23,219.00
XIT	TSX	1,100	6	\$60,164.00
NALT	TSX	1,097	5	\$25,154.12
WFC	TSX	1,063	9	\$29,104.10
CGY	TSX	1,035	11	\$59,189.95
MASS	Venture	1,000	1	\$80.00
ALA.PR.G	TSX	1,000	8	\$22,866.00
IQD	TSX	1,000	2	\$33,334.00
PRSN	Venture	1,000	1	\$50.00
ELR	TSX	1,000	1	\$140.00
UDIV.B	TSX	1,000	4	\$12,529.00
INXD	NEO	1,000	2	\$212.50
MFG	Venture	1,000	1	\$2,360.00
TRAC	CNSX	1,000	1	\$90.00
ZDB	TSX	1,000	1	\$14,570.00
CEW	TSX	1,000	5	\$16,556.50
XID	TSX	1,000	9	\$51,681.00
DQI	TSX	1,000	3	\$29,978.00
HUTS	TSX	1,000	4	\$11,914.00
TEA	Venture	1,000	1	\$50.00
MFC.PR.K	TSX	1,000	7	\$22,944.00
ZGI	TSX	1,000	3	\$40,474.00
MAXQ	NEO	1,000	2	\$100.00
MUSH	Venture	1,000	2	\$145.00
VIK	CNSX	1,000	1	\$50.00
JET.B	NEO	1,000	1	\$750.00
SGR.UN	TSX	1,000	5	\$12,555.00
SECU	Venture	1,000	1	\$2,660.00

SEV	Venture	1,000	1	\$510.00
HWG	CNSX	1,000	2	\$192.50
XAM	TSX	1,000	1	\$50.00
AXE	Venture	1,000	1	\$130.00
QTRH	TSX	1,000	5	\$1,814.00
PHNM	Venture	1,000	1	\$210.00
AVL	TSX	1,000	1	\$90.00
HULC.U	TSX	1,000	2	\$58,850.00
MYID	Venture	1,000	1	\$90.00
BGF	Venture	1,000	1	\$35.00
HOG	TSX	1,000	1	\$10,450.00
LOU	Venture	1,000	1	\$540.00
QREE	CNSX	1,000	1	\$120.00
BN.PR.K	TSX	1,000	2	\$11,680.00
SIX	CNSX	1,000	1	\$25.00
HSLV	CNSX	1,000	1	\$440.00
IZZ	Venture	1,000	1	\$40.00
NIO	Venture	1,000	1	\$110.00
WLF	Venture	1,000	1	\$60.00
HGY	TSX	1,000	2	\$9,710.00
QUIS	Venture	1,000	2	\$282.50
AMMP	CNSX	1,000	1	\$35.00
BCE.PR.E	TSX	1,000	10	\$18,828.00
FFH.PR.M	TSX	1,000	5	\$22,985.00
ERD	TSX	1,000	1	\$295.00
TF	TSX	1,000	5	\$7,157.00
ICPB	TSX	1,000	3	\$9,330.00
BCBN	NEO	1,000	2	\$480.00
HGRW	TSX	1,000	1	\$21,740.00
AZM	Venture	1,000	1	\$740.00
OBE	TSX	1,000	9	\$8,729.00
MEGA	CNSX	1,000	1	\$95.00
GSTM	Venture	1,000	1	\$175.00
ZBAL.T	TSX	1,000	1	\$28,020.00
OML	Venture	1,000	1	\$620.00
HD	NEO	1,000	1	\$23,250.00
ZWG	TSX	1,000	5	\$29,441.00
GGA	TSX	1,000	1	\$30.00
ELEC	Venture	1,000	1	\$280.00
DSAI	CNSX	1,000	1	\$40.00
EQL.U	TSX	1,000	6	\$23,938.00
CQR	Venture	1,000	1	\$25.00
ORV	TSX	1,000	1	\$130.00
BMV	Venture	1,000	1	\$90.00
SCGI	NEO	1,000	1	\$10,090.00
BTQ	NEO	1,000	1	\$540.00
BNG	TSX	1,000	1	\$30.00
BLOK.H	Venture	1,000	1	\$125.00
VHI	TSX	1,000	2	\$5,075.00
CMD	Venture	1,000	1	\$65.00
AVCR	Venture	1,000	1	\$145.00
CAPT	Venture	1,000	1	\$125.00
AVA	Venture	1,000	1	\$100.00
PPL.PR.O	TSX	1,000	5	\$21,160.00
BCE.PR.B	TSX	1,000	8	\$19,045.00
RTT	NEO	1,000	1	\$22,800.00

PWR	CNSX	1,000	1	\$15.00
GWAY	CNSX	1,000	2	\$170.00
SPLT	TSX	1,000	1	\$10,360.00
LN	TSX	1,000	1	\$320.00
SDR	Venture	1,000	1	\$45.00
DXGE	TSX	1,000	1	\$21,980.00
SPX	Venture	1,000	1	\$15.00
OMI	Venture	1,000	1	\$60.00
ENRG	Venture	1,000	1	\$15.00
CBNK	TSX	1,000	2	\$6,970.00
RUM	Venture	1,000	1	\$75.00
SLV	CNSX	1,000	1	\$195.00
LTHM	CNSX	1,000	1	\$50.00
CDX	Venture	1,000	1	\$100.00
ROMJ	Venture	1,000	1	\$475.00
OSIX	Venture	1,000	1	\$90.00
HAM	Venture	1,000	5	\$5,160.00
GMX	TSX	1,000	1	\$840.00
SOI	Venture	1,000	1	\$40.00
RYR	Venture	1,000	1	\$85.00
PFC	Venture	1,000	1	\$50.00
VOL	Venture	1,000	2	\$117.50
FHI	TSX	1,000	1	\$11,820.00
XEU	TSX	1,000	7	\$28,073.00
HAL	TSX	1,000	3	\$18,690.00
ROX	Venture	1,000	1	\$35.00
SGLD	TSX	1,000	1	\$95.00
NWC	TSX	948	8	\$37,358.72
CVE.WT	TSX	900	5	\$13,534.00
ELE	Venture	900	3	\$963.00
TD.PF.B	TSX	900	5	\$19,377.00
FCRH	TSX	900	3	\$29,601.00
CIC	TSX	900	7	\$9,450.00
CALL	TSX	900	3	\$10,103.00
L.PR.B	TSX	900	5	\$20,049.00
ESPX	TSX	900	3	\$20,391.00
BN.PR.Z	TSX	900	6	\$17,876.00
MMED	NEO	900	9	\$4,934.00
BTCY.U	TSX	900	3	\$4,231.00
XQLT	TSX	900	4	\$30,593.00
TPE	TSX	900	9	\$18,574.00
CYBR	TSX	900	6	\$42,327.00
MA	NEO	900	2	\$26,260.00
CM.PR.Y	TSX	900	7	\$22,326.00
HULC	TSX	900	9	\$71,480.00
TRVI	TSX	900	7	\$17,958.00
WN.PR.D	TSX	900	4	\$18,743.00
ENB.PR.J	TSX	900	5	\$17,023.00
BTCX.U	TSX	900	4	\$7,273.00
XCSR	TSX	900	6	\$55,557.00
TDOC	TSX	900	5	\$16,326.00
RSI	TSX	900	3	\$5,005.00
WRN	TSX	900	8	\$1,290.00
POW.PR.C	TSX	900	5	\$20,870.00
TQGD	TSX	900	3	\$15,569.00
BITI	TSX	900	2	\$7,047.00

MFC.PR.B	TSX	900	5	\$17,470.00
FCLS	NEO	900	2	\$8,891.00
XDUH	TSX	900	2	\$22,833.00
IBM	NEO	900	4	\$25,665.00
HERO	TSX	900	3	\$27,116.00
RBO	TSX	879	1	\$15,936.27
HTA.U	TSX	800	1	\$14,872.00
BCE.PR.N	TSX	800	7	\$14,000.00
HXDM.U	TSX	800	3	\$25,542.00
VVO	TSX	800	2	\$27,125.00
TLV	TSX	800	2	\$22,984.00
CJP	NEO	800	6	\$19,931.00
PRV.UN	TSX	800	7	\$4,395.00
CGL.C	TSX	800	3	\$18,612.00
XSE	TSX	800	1	\$14,176.00
LIFE.U	TSX	800	1	\$17,072.00
TTP	TSX	800	2	\$19,124.00
CM.PR.Q	TSX	800	5	\$15,860.00
FCGS.U	NEO	800	1	\$7,096.00
GWO.PR.H	TSX	800	6	\$15,282.00
UDIV	TSX	800	4	\$9,566.00
NOU	Venture	800	5	\$2,217.00
NPRF	TSX	800	2	\$16,748.00
GCNS	TSX	800	1	\$32,616.00
BND	TSX	800	2	\$13,880.00
XDGH	TSX	800	3	\$19,778.00
XSMC	TSX	800	2	\$22,362.00
MKB	TSX	800	1	\$14,976.00
KEC	TSX	800	1	\$8,872.00
TD.PF.C	TSX	800	4	\$15,812.00
ENB.PF.V	TSX	800	6	\$17,467.00
VRIF	TSX	800	3	\$18,965.00
ELF.PR.H	TSX	800	3	\$17,480.00
HBNK	TSX	800	4	\$16,312.00
KEL	TSX	800	8	\$4,171.50
CU.PR.I	TSX	800	4	\$18,598.00
PDIV	TSX	800	1	\$7,480.00
XCH	TSX	800	5	\$11,772.00
BKCC	TSX	700	2	\$9,636.00
HXCN	TSX	700	1	\$23,338.00
TPU	TSX	700	4	\$26,373.00
RCDB	NEO	700	1	\$13,993.00
XEH	TSX	700	2	\$21,575.00
APR.UN	TSX	700	7	\$7,473.00
ZDJ	TSX	700	3	\$41,900.00
POW.PR.A	TSX	700	6	\$15,222.00
MFT	TSX	700	2	\$12,136.00
DXUS	TSX	700	2	\$16,769.00
BEP.PR.G	TSX	700	1	\$15,806.00
WPK	TSX	700	7	\$28,989.00
CF.PR.C	TSX	700	2	\$13,307.00
XMU	TSX	700	1	\$50,883.00
ZSML	TSX	700	2	\$25,910.00
FISH	Venture	700	3	\$758.00
HMMJ	TSX	700	2	\$6,290.00
DGHI	Venture	700	3	\$1,550.00

XBM	TSX	700	4	\$12,391.00
ENB.PR.P	TSX	700	4	\$13,090.00
HISA	NEO	700	4	\$35,031.50
HXU	TSX	700	2	\$14,049.00
WJX	TSX	700	7	\$22,156.00
RY.PR.M	TSX	700	5	\$13,434.00
ZEQT	TSX	700	3	\$30,414.00
CGR	TSX	700	3	\$19,171.00
LPAY	TSX	700	2	\$19,796.00
LBS.PR.A	TSX	700	5	\$7,107.00
CSCO	NEO	700	1	\$17,640.00
CJT	TSX	696	7	\$83,963.76
XSEM	TSX	630	3	\$11,708.40
CMCX.B	TSX	600	1	\$5,862.00
CITI	NEO	600	1	\$14,094.00
ZPW	TSX	600	3	\$9,443.00
XDSR	TSX	600	6	\$32,504.00
TH	TSX	600	2	\$1,313.00
PINC	TSX	600	3	\$10,406.00
PVS.PR.J	TSX	600	4	\$13,780.00
HLIF	TSX	600	3	\$5,202.00
WSRD	TSX	600	1	\$16,386.00
PPL.PR.A	TSX	600	4	\$12,505.00
BN.PF.F	TSX	600	4	\$11,124.00
GMIN	TSX	600	3	\$1,186.00
BN.PF.J	TSX	600	3	\$12,546.00
DXEM	TSX	600	2	\$7,386.00
XDRV	TSX	600	1	\$22,236.00
KILO.B	TSX	600	6	\$19,644.00
BMO.PR.T	TSX	600	5	\$11,912.00
BPYP.PR.A	TSX	600	5	\$10,600.00
XHU	TSX	600	1	\$17,148.00
CLU.C	NEO	600	1	\$35,628.00
VSB	TSX	600	5	\$13,563.00
DXU	TSX	600	1	\$31,188.00
VCNS	TSX	600	2	\$16,266.00
TD.PF.E	TSX	600	5	\$12,280.00
XST	TSX	600	2	\$54,171.00
TD.PF.A	TSX	600	4	\$12,408.00
PIC.A	TSX	600	5	\$2,520.00
RUD	TSX	600	3	\$35,083.00
IPO	TSX	600	3	\$1,272.50
YXM.B	TSX	600	1	\$19,536.00
CMDO	TSX	600	3	\$11,496.00
POW.PR.B	TSX	600	6	\$12,359.00
FLCI	TSX	600	1	\$10,392.00
NA.PR.S	TSX	600	4	\$12,368.00
QUU	TSX	600	6	\$114,680.00
BCE.PR.R	TSX	600	4	\$9,601.00
KEI	TSX	600	6	\$2,364.00
FCII	TSX	600	1	\$11,910.00
ZDY.U	TSX	600	2	\$17,640.00
TECH.B	TSX	600	1	\$9,114.00
BBUC	TSX	560	6	\$18,499.40
BYD	TSX	527	6	\$156,382.25
FFH	TSX	519	6	\$725,155.45

PRA	TSX	500	3	\$12,877.00
PEX	Venture	500	1	\$65.00
IZO	CNSX	500	1	\$60.00
CERT	Venture	500	1	\$170.00
MUS	TSX	500	2	\$17,317.00
CFF	TSX	500	1	\$415.00
CM.PR.O	TSX	500	3	\$10,207.00
ADK	Venture	500	1	\$167.50
NCLR	CNSX	500	1	\$165.00
UGE	Venture	500	1	\$440.00
PVS.PR.F	TSX	500	2	\$12,425.00
GET	CNSX	500	1	\$85.00
CALL.B	TSX	500	5	\$6,958.00
UBER	NEO	500	2	\$21,580.00
STU	Venture	500	1	\$92.50
TGRO	TSX	500	2	\$9,730.00
CNO	Venture	500	1	\$180.00
ELO	TSX	500	1	\$790.00
WTE	TSX	500	5	\$13,750.00
BMET	Venture	500	1	\$45.00
GBAL	TSX	500	1	\$22,590.00
ZFN	TSX	500	2	\$22,903.00
INX	Venture	500	1	\$227.50
XQB	TSX	500	1	\$9,240.00
PWF.PR.G	TSX	500	3	\$11,424.00
DXIF	TSX	500	2	\$10,378.00
DGRC	TSX	500	1	\$17,635.00
CGII	CNSX	500	1	\$775.00
INOC	TSX	500	1	\$7,235.00
ZBK	TSX	500	3	\$13,011.00
JAG	TSX	500	5	\$890.00
ASG	Venture	500	1	\$177.50
SHRC	CNSX	500	1	\$112.50
ETHC	NEO	500	1	\$1,435.00
TGH	Venture	500	1	\$265.00
ZUP	TSX	500	2	\$10,157.00
AFE	Venture	500	1	\$50.00
MENE	Venture	500	1	\$135.00
AUGB.F	TSX	500	3	\$20,810.00
HILL	Venture	500	1	\$260.00
GSY	TSX	500	5	\$77,251.00
LCE	Venture	500	1	\$205.00
DATA	TSX	500	1	\$11,435.00
ROOF	Venture	500	1	\$65.00
G	TSX	500	1	\$340.00
SVE	Venture	500	1	\$77.50
VBAM	CNSX	500	1	\$127.50
GSD	Venture	500	1	\$62.50
VAU	Venture	500	1	\$57.50
COMT	CNSX	500	1	\$95.00
PXU.F	TSX	500	2	\$28,144.00
OAM	Venture	500	1	\$202.50
PVS.PR.K	TSX	500	5	\$11,128.00
PVS.PR.I	TSX	500	4	\$12,096.00
MPAY	TSX	500	1	\$13,780.00
EVMT	Venture	500	1	\$125.00

TAIG	TSX	500	1	\$480.00
ARCH	Venture	500	2	\$708.00
SBMI	Venture	500	1	\$52.50
PGE	Venture	500	1	\$72.50
MAU	Venture	500	1	\$345.00
NFLX	NEO	500	1	\$10,990.00
HUC	TSX	500	1	\$10,295.00
KLD	Venture	500	1	\$355.00
PRU	TSX	500	1	\$760.00
SGQ	Venture	500	1	\$265.00
HPF.U	TSX	500	1	\$2,030.00
KUYA	CNSX	500	1	\$112.50
VST	CNSX	500	1	\$65.00
GMA	Venture	500	1	\$105.00
NPTH	Venture	500	1	\$85.00
FFH.PR.K	TSX	500	3	\$10,113.00
ENB.PR.N	TSX	500	3	\$10,480.00
PYF.U	TSX	500	5	\$9,673.00
GLAD	Venture	500	1	\$200.00
STPL	TSX	500	5	\$11,663.00
HXE	TSX	500	2	\$15,155.00
TDB	TSX	500	2	\$6,414.00
HIG	TSX	500	3	\$4,360.00
OPTI	CNSX	500	1	\$172.50
SBC	TSX	500	1	\$4,465.00
ZGRO	TSX	500	3	\$19,780.00
BNXA	Venture	500	1	\$325.00
BN.PF.C	TSX	500	3	\$9,152.00
TRP.PR.C	TSX	500	4	\$6,096.00
AU	Venture	500	1	\$237.50
CCCM	Venture	500	1	\$315.00
URC.WT	TSX	500	5	\$1,092.00
BITE	CNSX	500	2	\$875.00
SBT.B	TSX	500	5	\$8,018.00
TRO	Venture	500	1	\$100.00
HODL	CNSX	500	1	\$50.00
HPYM	TSX	500	1	\$5,940.00
PPL.PR.I	TSX	500	4	\$10,627.00
MREL	TSX	500	2	\$5,946.00
PHRM	CNSX	500	1	\$130.00
ARIS.WT.B	TSX	500	2	\$962.00
FTS.PR.G	TSX	500	4	\$10,758.00
XSTB	TSX	453	1	\$8,652.30
AND	TSX	425	5	\$16,496.00
YTSL	NEO	400	2	\$6,804.00
NSGE	TSX	400	1	\$14,964.00
FLI	TSX	400	1	\$3,972.00
USCC	TSX	400	1	\$7,072.00
FAP	TSX	400	2	\$1,080.00
BNE	TSX	400	4	\$1,824.00
PWF.PR.K	TSX	400	3	\$7,634.00
PPL.PF.E	TSX	400	2	\$9,100.00
TRP.PR.D	TSX	400	2	\$7,136.00
EQCL	TSX	400	2	\$8,388.00
XMD	TSX	400	1	\$12,584.00
BN.PR.R	TSX	400	2	\$6,246.00

ZCLN	TSX	400	2	\$5,770.00
BCE.PR.F	TSX	400	4	\$6,858.00
LIFE	TSX	400	2	\$8,654.00
BGU.U	TSX	400	1	\$12,224.00
HOM.U	TSX	400	3	\$4,593.00
HUBL.U	TSX	400	1	\$4,848.00
GDIV	NEO	400	1	\$4,176.00
BRAG	TSX	400	4	\$2,895.00
DRM	TSX	400	4	\$9,652.00
GDV.PR.A	TSX	400	3	\$3,868.00
GEQT	TSX	400	2	\$21,306.00
ZZZ	TSX	400	4	\$10,559.00
HUZ	TSX	400	1	\$4,088.00
BRF.PR.F	TSX	400	3	\$7,203.00
QQQY	TSX	400	2	\$9,783.00
MFC.PR.I	TSX	400	2	\$9,180.00
VCIP	TSX	400	1	\$10,012.00
PPL.PR.Q	TSX	400	3	\$8,420.00
HYDR	TSX	400	2	\$3,484.00
ENB.PF.K	TSX	400	3	\$8,654.00
EMA.PR.L	TSX	400	3	\$7,128.00
SCR	TSX	400	4	\$9,852.00
BMO.PR.Y	TSX	400	2	\$7,860.00
IFC.PR.C	TSX	400	3	\$7,828.00
XEN	TSX	400	1	\$12,828.00
POW.PR.G	TSX	400	2	\$8,534.00
TQCD	TSX	400	4	\$6,356.00
NA.PR.G	TSX	400	3	\$10,038.00
USCC.U	TSX	400	1	\$5,248.00
ECO	TSX	400	4	\$2,210.00
TECK.A	TSX	400	2	\$21,108.00
RET.A	Venture	400	3	\$1,032.00
ZEF	TSX	400	4	\$4,863.00
BMAX	TSX	400	2	\$5,160.00
IDG	TSX	400	1	\$848.00
XMC	TSX	400	2	\$11,344.00
QUB	TSX	400	4	\$32,815.00
TRP.PR.F	TSX	400	3	\$6,520.00
XHY	TSX	400	2	\$6,544.00
CNAO	TSX	400	1	\$9,896.00
FFH.PR.G	TSX	400	4	\$6,906.00
HUTE	TSX	400	4	\$3,686.00
DGR.B	TSX	400	2	\$18,400.00
EHE.B	TSX	400	1	\$11,708.00
BCT	TSX	400	2	\$2,270.00
IFC.PR.G	TSX	400	3	\$8,956.00
ZPH	TSX	400	1	\$6,024.00
TLF	TSX	400	4	\$9,213.00
RCH	TSX	306	4	\$13,369.62
BMO.PR.W	TSX	300	2	\$5,788.00
BN.PF.G	TSX	300	2	\$5,197.00
PPL.PR.G	TSX	300	3	\$5,678.00
MKO	Venture	300	1	\$660.00
HLPR	TSX	300	3	\$7,256.00
RPS	NEO	300	3	\$6,146.00
DRR.U	TSX	300	1	\$2,175.00

PWF.PR.R	TSX	300	2	\$6,319.00
ETHY	TSX	300	3	\$1,034.00
QDXB	TSX	300	3	\$26,430.00
BN.PR.T	TSX	300	2	\$4,672.00
NA.PR.E	TSX	300	3	\$6,656.00
HUBL	TSX	300	2	\$3,287.00
FCRR	TSX	300	3	\$10,868.00
EMA.PR.C	TSX	300	2	\$6,398.00
ACQ	TSX	300	3	\$6,414.00
TRP.PR.A	TSX	300	2	\$4,651.00
MCDS	NEO	300	1	\$7,524.00
PFAA	TSX	300	2	\$3,195.00
AW.UN	TSX	300	3	\$9,521.00
GWO.PR.T	TSX	300	2	\$6,060.00
HBGD	TSX	300	3	\$6,927.00
BIP.PR.F	TSX	300	2	\$6,330.00
FTS.PR.K	TSX	300	3	\$5,826.00
TD.PF.M	TSX	300	3	\$7,425.00
ALA.PR.A	TSX	300	2	\$5,601.00
XMM	TSX	300	3	\$8,017.00
ADEN	TSX	300	3	\$9,539.00
BCE.PR.D	TSX	300	2	\$5,658.00
HPF	TSX	300	2	\$1,000.00
AAUC	TSX	300	3	\$962.00
HXD	TSX	300	1	\$1,938.00
NA.PR.C	TSX	300	2	\$7,668.00
BEP.PR.O	TSX	300	3	\$7,152.00
ZLU	TSX	300	2	\$14,144.00
GWO.PR.G	TSX	300	2	\$6,182.00
FFH.PR.E	TSX	300	3	\$4,950.00
AX.PR.I	TSX	300	3	\$5,199.00
PET	TSX	300	3	\$9,259.00
BIP.PR.B	TSX	300	2	\$6,840.00
BN.PF.E	TSX	300	2	\$4,944.00
HXEM	TSX	300	3	\$9,800.00
ZEM	TSX	300	3	\$5,751.00
ZGD	TSX	300	1	\$20,448.00
CPX.PR.C	TSX	300	2	\$6,759.00
RY.PR.J	TSX	300	2	\$5,954.00
HAZ	TSX	300	2	\$9,730.00
XSTP	TSX	300	1	\$12,063.00
BPO.PR.G	TSX	300	2	\$4,173.00
BN.PR.X	TSX	300	2	\$4,800.00
BCE.PR.A	TSX	300	3	\$5,167.00
QETH.UN	TSX	300	3	\$15,062.00
BN.PF.H	TSX	300	2	\$6,780.00
MWD	TSX	300	2	\$8,384.00
BOS	TSX	300	3	\$1,392.00
QEM	TSX	300	2	\$7,071.00
FCUH	TSX	300	1	\$8,610.00
BMO.PR.F	TSX	300	2	\$7,494.00
ZLH	TSX	300	1	\$9,393.00
IFC.PR.A	TSX	300	2	\$5,700.00
IFC.PR.F	TSX	300	2	\$6,281.00
PPL.PR.S	TSX	300	2	\$7,020.00
BCE.PR.L	TSX	300	2	\$5,177.00

AI	TSX	300	2	\$3,367.50
GWO.PR.Q	TSX	300	2	\$6,003.00
HMUS	NEO	300	1	\$2,730.00
CCDN	NEO	300	2	\$6,218.00
ZUH	TSX	300	2	\$21,148.00
XSUS	TSX	280	2	\$9,914.20
SFTC	TSX	206	1	\$3,547.32
CYB	TSX	200	2	\$12,950.00
FOUR	TSX	200	2	\$9,404.00
WN.PR.E	TSX	200	1	\$3,770.00
PPL.PF.A	TSX	200	1	\$4,454.00
RDE	NEO	200	1	\$4,992.00
BLCO	TSX	200	2	\$3,734.00
FCCD	TSX	200	2	\$5,232.00
GWO.PR.N	TSX	200	1	\$2,860.00
PTO.UN	TSX	200	1	\$1,402.00
MXU	TSX	200	1	\$4,246.00
ZPAY.U	TSX	200	1	\$5,908.00
RGQO	TSX	200	1	\$3,988.00
RY.PR.H	TSX	200	1	\$3,982.00
CWB.PR.D	TSX	200	1	\$4,970.00
XTLT	TSX	200	1	\$7,274.00
ENB.PR.B	TSX	200	1	\$3,398.00
RUD.U	TSX	200	1	\$8,664.00
MFC.PR.C	TSX	200	1	\$3,804.00
CMGG.U	TSX	200	2	\$4,923.00
FFH.PR.F	TSX	200	1	\$3,562.00
XIGS	TSX	200	1	\$7,412.00
HMP	TSX	200	2	\$1,862.00
CM.PR.T	TSX	200	1	\$4,936.00
XAD	TSX	200	1	\$10,822.00
CUP.U	TSX	200	1	\$2,304.00
PWF.PR.H	TSX	200	1	\$4,386.00
MNU.U	TSX	200	2	\$20,024.00
ZUCM.U	TSX	200	2	\$6,012.00
SLF.PR.E	TSX	200	2	\$3,926.00
CTA	Venture	200	1	\$272.00
CU.PR.F	TSX	200	1	\$3,660.00
FCGC	NEO	200	1	\$2,242.00
USCL	TSX	200	1	\$4,120.00
ETC	TSX	200	2	\$1,906.00
BRVO	Venture	200	1	\$482.00
CM.PR.P	TSX	200	2	\$3,750.00
AQN.PR.D	TSX	200	2	\$4,470.00
GDC	TSX	200	1	\$468.00
NRR.UN	TSX	200	1	\$2,868.00
ZESG	TSX	200	1	\$6,760.00
TA.PR.J	TSX	200	1	\$4,180.00
TRVL	TSX	200	1	\$4,772.00
ESGB	TSX	200	2	\$5,340.00
IFC.PR.I	TSX	200	2	\$4,350.00
VALT	TSX	200	1	\$5,092.00
ENB.PR.H	TSX	200	1	\$3,856.00
ESGG	TSX	200	2	\$8,366.00
FCMO	TSX	200	1	\$2,386.00
MFC.PR.Q	TSX	200	1	\$4,508.00

PWF.PR.S	TSX	200	1	\$3,658.00
TRZ	TSX	200	1	\$838.00
IUFR.U	TSX	200	1	\$4,016.00
ESP	TSX	200	1	\$596.00
AQN.PR.A	TSX	200	2	\$4,498.00
LEAD	TSX	200	2	\$3,621.00
WN.PR.A	TSX	200	1	\$4,630.00
GRA	TSX	200	2	\$421.00
IAF.PR.B	TSX	200	1	\$4,340.00
MIC.PR.A	TSX	200	1	\$3,920.00
IGAF	TSX	200	1	\$2,696.00
FCSW	NEO	200	2	\$7,852.00
VXM.B	TSX	200	1	\$5,524.00
NA.PR.W	TSX	200	2	\$3,800.00
FTS.PR.J	TSX	200	1	\$4,016.00
CGG	TSX	200	2	\$1,118.00
HOM.UN	TSX	200	2	\$3,114.00
BRF.PR.C	TSX	200	2	\$3,852.00
HUG	TSX	200	1	\$3,226.00
FHYD	Venture	200	2	\$324.00
BBD.PR.C	TSX	200	2	\$3,648.00
TUED	TSX	200	2	\$4,673.00
TRP.PR.B	TSX	200	1	\$2,410.00
XCV	TSX	200	1	\$6,580.00
GWO.PR.L	TSX	200	2	\$4,360.00
HHL.U	TSX	200	2	\$1,778.00
TRP.PR.H	TSX	200	1	\$2,840.00
EFN.PR.C	TSX	200	2	\$5,010.00
ZWEN	TSX	200	2	\$5,658.00
LEAD.B	TSX	200	2	\$3,747.00
FCCQ	TSX	200	1	\$6,246.00
COMM	TSX	200	2	\$6,330.00
XCBG	TSX	145	1	\$5,267.85
BCE.PR.Y	TSX	100	1	\$1,890.00
ZTL	NEO	100	1	\$3,858.00
HPYT.U	TSX	100	1	\$1,187.00
BBIG	TSX	100	1	\$2,552.00
CKG	Venture	100	1	\$182.00
BBD.PR.B	TSX	100	1	\$1,725.00
WSRI	TSX	100	1	\$3,832.00
SITI	NEO	100	1	\$2,480.00
NRGI	NEO	100	1	\$1,962.00
ENB.PF.G	TSX	100	1	\$1,635.00
THNC	TSX	100	1	\$368.00
ZUQ	TSX	100	1	\$7,218.00
KUT	Venture	100	1	\$293.00
ZJG	TSX	100	1	\$6,346.00
CCS.PR.C	TSX	100	1	\$1,950.00
FGGE	TSX	100	1	\$2,295.00
PVS.PR.H	TSX	100	1	\$2,367.00
ENB.PF.U	TSX	100	1	\$1,985.00
GRNI	TSX	100	1	\$2,545.00
JPM	NEO	100	1	\$2,357.00
NB	TSX	100	1	\$414.00
PPL.PR.C	TSX	100	1	\$1,986.00
MCLC	TSX	100	1	\$3,515.00

QREQ	TSX	100	1	\$2,520.00
GGEM	TSX	100	1	\$1,467.00
MRT.UN	TSX	100	1	\$537.00
WED	Venture	100	1	\$359.00
BEPR.U	TSX	100	1	\$921.00
BN.PF.A	TSX	100	1	\$2,149.00
FPR	TSX	100	1	\$2,075.00
FFH.PR.I	TSX	100	1	\$1,778.00
URB.A	TSX	100	1	\$469.00
NANO	TSX	100	1	\$184.00
ETG	TSX	100	1	\$124.00
HRAA	TSX	100	1	\$1,115.00
IDIV.B	TSX	100	1	\$1,260.00
THU	TSX	100	1	\$3,304.00
XINC	TSX	100	1	\$1,936.00
IFC.PR.K	TSX	100	1	\$2,090.00
EDGE	TSX	100	1	\$3,440.00
CVE.PR.C	TSX	100	1	\$2,245.00
HTB	TSX	100	1	\$5,508.00
RTX	NEO	100	1	\$2,239.00
BESG	TSX	100	1	\$1,558.00
TINY	Venture	100	1	\$258.00
ENB.PF.E	TSX	100	1	\$1,650.00
CSW.A	TSX	100	1	\$1,355.00
TD.PF.J	TSX	100	1	\$2,219.00
DXT	TSX	100	1	\$598.00
NGEN	Venture	100	1	\$351.00
PRN	TSX	100	1	\$1,124.00
ZMID	TSX	100	1	\$3,979.00
DRR.UN	TSX	100	1	\$930.00
PHE.B	TSX	100	1	\$3,524.00
YAK	Venture	100	1	\$148.00
TCS	TSX	100	1	\$3,563.00
TECI	TSX	100	1	\$768.00
VA	TSX	100	1	\$3,655.00
AX.PR.E	TSX	100	1	\$1,685.00
IBAT	CNSX	100	1	\$119.00
FCCV	TSX	100	1	\$1,308.00
DNG	TSX	100	1	\$405.00
NGPE	TSX	100	1	\$4,167.00
VOXR	TSX	100	1	\$246.00
HRX	TSX	100	1	\$1,501.00
BCE.PR.Q	TSX	100	1	\$2,250.00
ADBE	NEO	100	1	\$2,462.00
INE.PR.A	TSX	100	1	\$1,280.00
RBOT	TSX	100	1	\$2,814.00
CPX.PR.A	TSX	100	1	\$1,418.00
RUDC	TSX	100	1	\$2,049.00
PVS.PR.G	TSX	100	1	\$2,429.00
AGSG	NEO	100	1	\$2,647.00
FSB	TSX	100	1	\$958.00
NSCB	TSX	100	1	\$2,193.00
FCQH	TSX	100	1	\$4,811.00
DXO	TSX	100	1	\$1,914.00
PFH.F	TSX	100	1	\$1,782.00
GWO.PR.Y	TSX	100	1	\$1,795.00

YNVD	NEO	100	1	\$2,348.00
QDXH	TSX	100	1	\$12,492.00
HLF	TSX	100	1	\$1,195.00
XUSR	TSX	100	1	\$7,226.00
CATR	NEO	100	1	\$2,425.00
ZRR	TSX	100	1	\$1,402.00
ZWHC	TSX	100	1	\$2,935.00
ZCPB	TSX	100	1	\$2,725.00
HYBR	TSX	100	1	\$838.00
XGI	TSX	100	1	\$4,811.00
LIFE.B	TSX	100	1	\$2,520.00
FRX	TSX	100	1	\$1,358.00
BDIV	TSX	100	1	\$1,887.00
PFSS	TSX	100	1	\$907.00
SLF.PR.C	TSX	100	1	\$1,947.00
ZWT	TSX	100	1	\$4,046.00
BRF.PR.B	TSX	100	1	\$1,717.00
CBGR	TSX	100	1	\$2,101.00
PR	TSX	100	1	\$881.00
GWO.PR.P	TSX	100	1	\$2,099.00
BPO.PR.X	TSX	100	1	\$885.00
RCDC	TSX	100	1	\$1,938.00
AVGO	NEO	100	1	\$2,997.00
BCE.PR.H	TSX	100	1	\$1,901.00
RET	Venture	100	1	\$300.00
ESGA	TSX	100	1	\$3,389.00
RUDH	TSX	100	1	\$4,150.00
PGI.UN	TSX	100	1	\$765.00
MFC.PR.M	TSX	100	1	\$1,950.00
CXI	TSX	100	1	\$2,400.00
MINN	TSX	100	1	\$1,741.00
FTS.PR.F	TSX	100	1	\$2,110.00
KBL	TSX	100	1	\$3,464.00
RCI.A	TSX	76	2	\$4,784.95
PRL	TSX	41	1	\$658.46
IQD.B	TSX	28	1	\$807.52
FIH.U	TSX	11	1	\$164.34
CTC	TSX	5	1	\$1,340.00