

Trading Activity for February 7th, 2024

Volume
43,410,935.00

Trades
100,403.00

Value
\$470,073,072.08

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MMN	Venture	1,970,000	4	\$9,850.00
BTE	TSX	1,580,100	1,781	\$6,395,140.50
CBST	NEO	1,058,500	323	\$652,010.00
FCU	TSX	731,100	799	\$841,740.50
BTO	TSX	717,200	2,326	\$2,583,831.50
AR	TSX	630,000	102	\$242,555.00
LBC	Venture	577,000	28	\$23,970.00
ATH	TSX	520,800	1,018	\$2,162,199.00
BITF	TSX	501,000	1,019	\$1,486,993.00
SMAX	TSX	429,200	3,124	\$7,578,569.50
ABX	TSX	410,698	2,197	\$8,271,414.26
LMAX	TSX	393,200	3,125	\$6,298,629.00
ZEB	TSX	352,800	931	\$12,065,983.00
DML	TSX	348,700	586	\$978,423.00
SEI	Venture	346,500	135	\$145,267.50
ENB	TSX	329,055	2,065	\$15,290,644.95
CXB	TSX	313,800	811	\$451,446.00
GRAM	NEO	311,000	97	\$127,002.50
FKM	Venture	284,000	15	\$21,610.00
VXTR	Venture	278,000	17	\$22,370.00
LTH	Venture	277,000	30	\$232,832.50
NICN	Venture	250,500	30	\$32,887.50
HNU	TSX	243,600	155	\$1,293,232.00
AVNT	TSX	242,500	37	\$30,520.00
WML	Venture	240,000	88	\$62,240.00
FMC	Venture	233,000	17	\$34,012.50
MFC	TSX	230,665	1,472	\$6,978,189.25
FMAX	TSX	230,000	2,099	\$3,697,948.00
YGT	Venture	229,000	4	\$11,470.00
TD	TSX	216,204	1,800	\$17,292,797.15
STND	Venture	213,000	16	\$15,730.00
DLR	TSX	203,000	100	\$2,768,634.50
GXU	Venture	202,500	112	\$40,995.00
NXE	TSX	200,200	415	\$2,119,770.50
T	TSX	199,721	1,065	\$4,675,062.53
RHC	Venture	197,000	60	\$31,847.50
K	TSX	190,228	1,062	\$1,381,671.50
DCU	TSX	185,937	5	\$3,233,461.43
TVE	TSX	183,621	855	\$548,598.08
FF	TSX	179,000	22	\$22,235.00
PTU	Venture	176,000	17	\$11,940.00

WEED	TSX	172,300	1,009	\$1,026,225.00
AE	Venture	171,500	60	\$93,415.00
WCP	TSX	164,805	886	\$1,362,105.75
AC	TSX	163,900	366	\$3,048,261.50
XIU	TSX	161,700	283	\$5,186,736.00
BRC	Venture	161,500	135	\$39,817.50
AFM	Venture	156,500	59	\$138,290.00
DB	Venture	153,000	34	\$17,587.50
SHOP	TSX	151,135	1,381	\$17,173,550.30
CVE	TSX	142,705	872	\$3,043,916.58
ACB	TSX	141,500	58	\$75,840.00
COR	Venture	140,000	8	\$10,710.00
XBB	TSX	137,995	300	\$3,801,673.73
NUG	Venture	136,000	14	\$1,360.00
AQN	TSX	135,600	751	\$1,061,936.00
TMG	Venture	134,500	26	\$42,500.00
CPG	TSX	133,200	542	\$1,119,718.50
FUU	Venture	131,500	40	\$64,725.00
NBY	Venture	131,000	7	\$8,290.00
STUD	Venture	129,000	27	\$25,677.50
ABI	Venture	121,000	7	\$8,020.00
TAL	TSX	119,500	68	\$87,075.00
FNR	Venture	117,000	6	\$2,895.00
DLR.U	TSX	116,900	122	\$1,183,509.00
THRM	Venture	116,255	4	\$2,337.65
XEF	TSX	115,885	254	\$4,062,462.58
QQQT.B	TSX	115,300	3	\$3,050,838.00
TLO	TSX	113,500	14	\$16,740.00
NG	TSX	112,000	945	\$345,474.50
BNS	TSX	111,550	1,018	\$6,988,695.50
NGD	TSX	110,300	422	\$190,300.00
AIML	CNSX	108,000	9	\$7,810.00
OGC	TSX	104,700	619	\$279,525.50
CWEB	TSX	104,500	40	\$22,393.75
IMG	TSX	100,200	671	\$334,011.00
BOAT	Venture	100,000	2	\$1,750.00
TECT	Venture	99,500	14	\$12,437.50
JUSH	CNSX	98,400	130	\$136,165.00
NCU	TSX	98,000	11	\$10,755.00
BIR	TSX	97,100	506	\$484,360.50
VIPR	Venture	97,000	7	\$6,920.00
CH	Venture	95,000	13	\$6,870.00
ARX	TSX	94,965	823	\$1,878,827.25
MAI	Venture	92,500	36	\$27,832.50
NTMC	CNSX	92,500	19	\$57,285.00
BMO	TSX	91,619	840	\$11,322,088.50
ZFL	TSX	90,400	79	\$1,169,432.00
PEX	Venture	90,000	30	\$11,157.50
BIG	Venture	88,500	71	\$79,210.00
ZUM	Venture	88,000	1	\$2,200.00
SAU	TSX	87,000	75	\$6,960.00
MDMA	CNSX	86,000	33	\$24,730.00
RML	Venture	86,000	80	\$76,635.00
BBB	Venture	86,000	5	\$10,580.00
MAXQ	NEO	83,000	7	\$8,067.50
ATD	TSX	82,463	671	\$6,531,959.11

DAN	Venture	81,500	36	\$27,665.00
XBRA	CNSX	80,000	12	\$4,710.00
GSP	Venture	79,000	4	\$5,535.00
VRNO	NEO	78,000	149	\$691,727.00
BSK	Venture	78,000	8	\$6,560.00
CL	CNSX	76,900	252	\$251,118.00
GMIN	TSX	76,800	6	\$153,663.00
XEG	TSX	76,500	233	\$1,147,833.50
KES	Venture	76,000	4	\$2,710.00
CNQ	TSX	75,642	669	\$6,142,730.60
LGD	TSX	75,500	30	\$17,902.50
VZLA	Venture	75,000	268	\$146,748.00
CYBN	NEO	74,000	54	\$29,927.50
SU	TSX	73,896	607	\$3,182,750.76
TSLA	NEO	73,400	137	\$1,266,516.00
AGI	TSX	73,155	724	\$1,217,899.35
NUR	CNSX	73,000	24	\$11,437.50
QYOU	Venture	73,000	8	\$4,995.00
EMA	TSX	72,829	651	\$3,473,098.23
TRP	TSX	72,705	658	\$3,709,339.27
PSA	TSX	72,217	146	\$3,614,834.02
CCO	TSX	72,125	642	\$4,652,628.00
BVA	Venture	71,000	3	\$2,130.00
AGMR	Venture	71,000	9	\$7,455.00
BCE	TSX	70,986	635	\$3,764,641.80
TNY	CNSX	70,000	5	\$3,720.00
TAO	Venture	69,000	24	\$25,860.00
XIC	TSX	68,813	88	\$2,300,739.60
FTS	TSX	67,539	582	\$3,591,594.72
CMC	Venture	67,000	16	\$17,290.00
CM	TSX	66,835	626	\$4,027,735.45
CTOC	CNSX	66,500	19	\$14,267.50
DEFI	NEO	66,000	51	\$39,620.00
OMG	Venture	66,000	6	\$4,735.00
S	TSX	65,500	23	\$19,160.00
CS	TSX	65,000	526	\$414,762.50
BWCG	Venture	65,000	11	\$8,430.00
AAV	TSX	64,200	132	\$575,239.00
GRIN	CNSX	64,000	36	\$36,750.00
ABRA	Venture	63,500	26	\$18,047.50
DSV	TSX	63,500	45	\$40,235.00
IPG	Venture	63,000	4	\$4,725.00
GBU	Venture	63,000	28	\$38,505.00
CP	TSX	62,995	602	\$7,215,265.15
CASH	TSX	62,300	127	\$3,117,166.50
PUMA	Venture	61,500	23	\$6,315.00
DEAL	Venture	61,000	4	\$2,135.00
PMIF	TSX	60,900	109	\$1,101,973.00
IVN	TSX	60,264	574	\$852,768.80
PPL	TSX	60,210	528	\$2,725,944.80
SPMT	CNSX	60,000	2	\$1,200.00
MGA	TSX	60,000	33	\$29,506.25
EVER	Venture	60,000	3	\$2,400.00
NUMI	TSX	60,000	27	\$6,965.00
BIGG	CNSX	60,000	14	\$14,710.00
TWM	TSX	59,296	48	\$52,767.98

SASY	CNSX	59,000	4	\$2,065.00
VERS	NEO	58,500	117	\$106,589.50
API	CNSX	58,000	28	\$10,802.50
PM	CNSX	58,000	11	\$11,130.00
AVL	TSX	58,000	10	\$5,220.00
AOT	TSX	58,000	20	\$32,355.00
BEE	CNSX	58,000	4	\$2,025.00
EXRO	TSX	57,500	47	\$47,520.00
POW	TSX	57,023	434	\$2,240,505.71
XGGB	NEO	56,800	3	\$1,041,121.00
DELX	Venture	56,500	18	\$9,820.00
TOU	TSX	56,479	537	\$3,117,813.17
RY	TSX	55,677	522	\$7,262,505.81
EQTY	Venture	55,000	6	\$4,865.00
ATX	Venture	55,000	30	\$51,215.00
NSE	Venture	54,000	30	\$35,445.00
TXP	TSX	53,500	57	\$42,615.00
NVO	TSX	52,500	16	\$8,217.50
DMGI	Venture	52,500	24	\$26,425.00
OSK	TSX	51,900	171	\$136,271.50
HUT	TSX	51,700	291	\$460,506.00
WNDR	TSX	51,500	16	\$13,313.75
COSA	Venture	51,500	13	\$27,755.00
BSX	TSX	51,000	2	\$2,300.00
ALA	TSX	50,747	427	\$1,375,714.56
AMY	Venture	50,500	13	\$10,312.50
DEC	Venture	50,000	6	\$3,255.00
ISGI	Venture	50,000	1	\$750.00
NDA	Venture	50,000	14	\$15,902.50
NCP	TSX	50,000	1	\$1,000.00
PRG	Venture	49,000	4	\$4,080.00
VRTX	CNSX	49,000	24	\$18,042.50
FOBI	Venture	49,000	3	\$3,625.00
VIU	TSX	48,900	162	\$1,571,887.00
NTR	TSX	48,830	461	\$3,267,699.50
TLG	TSX	48,500	12	\$27,220.00
CURA	TSX	48,300	313	\$366,077.50
PDM	Venture	48,000	7	\$2,735.00
RUG	Venture	47,000	3	\$2,820.00
NHHH	Venture	47,000	2	\$2,365.00
FM	TSX	46,800	427	\$569,548.50
BN	TSX	46,583	416	\$2,483,099.04
PWM	Venture	46,500	22	\$10,230.00
SLF	TSX	46,328	404	\$3,280,937.12
MEG	TSX	46,236	369	\$1,094,311.16
PEI	Venture	46,000	5	\$3,570.00
VAB	TSX	45,943	77	\$1,033,369.64
HBB	TSX	45,500	25	\$2,108,856.00
ZWU	TSX	45,000	50	\$453,094.50
SYH	Venture	45,000	51	\$25,520.00
PCLO	Venture	44,500	12	\$7,472.50
FFNT	CNSX	44,500	63	\$6,855.00
ZWB	TSX	43,900	68	\$759,548.50
EDT	TSX	43,500	28	\$28,025.00
HBM	TSX	43,500	379	\$309,204.00
ARTG	Venture	43,400	199	\$308,550.00

KUYA	CNSX	43,000	12	\$9,040.00
DEF	Venture	43,000	5	\$4,300.00
FIND	Venture	42,500	28	\$19,773.75
CSO	Venture	42,000	18	\$16,022.50
AL	Venture	42,000	3	\$1,260.00
JRV	Venture	42,000	6	\$1,050.00
MUSL	CNSX	42,000	14	\$4,462.50
URC	TSX	41,700	343	\$173,866.00
ZDV	TSX	41,600	14	\$801,674.50
AIDX	TSX	41,500	13	\$30,795.00
FVI	TSX	41,500	289	\$170,461.00
SCZ	Venture	41,500	20	\$9,280.00
SIG	CNSX	41,500	12	\$7,180.00
RGD	Venture	41,000	21	\$15,902.50
RDG	Venture	41,000	4	\$4,040.00
FLT	Venture	41,000	23	\$11,837.50
TECK.B	TSX	40,634	305	\$2,100,778.34
LIFT	Venture	40,600	85	\$182,663.00
LUN	TSX	40,600	337	\$447,756.50
BEP.UN	TSX	40,423	334	\$1,357,003.71
LSPD	TSX	40,200	362	\$1,069,098.00
USA	TSX	40,000	14	\$11,830.00
VM	Venture	40,000	2	\$3,200.00
VERT	Venture	40,000	3	\$1,620.00
XCB	TSX	39,623	30	\$768,735.20
GSI	Venture	39,500	27	\$27,605.00
FPC	Venture	39,500	5	\$8,865.00
MG	TSX	39,287	381	\$3,095,688.11
TCN	TSX	39,059	288	\$579,953.65
BEPC	TSX	38,700	373	\$1,383,130.00
BIP.UN	TSX	38,586	311	\$1,618,871.10
APGO	Venture	38,500	9	\$4,385.00
CEI	Venture	38,500	17	\$29,320.00
CJR.B	TSX	38,500	24	\$36,970.00
HPR	TSX	37,500	37	\$303,394.50
MLP	Venture	37,500	4	\$9,885.00
ROOF	Venture	37,000	4	\$4,625.00
TCF	CNSX	37,000	30	\$7,235.00
DMI	Venture	37,000	21	\$2,300.00
GLAS.A.U	NEO	36,700	135	\$251,241.00
NA	TSX	36,529	354	\$3,719,734.10
REI.UN	TSX	36,045	330	\$656,918.25
ZAG	TSX	36,000	53	\$486,658.00
TWR	Venture	36,000	2	\$2,160.00
WFLD	Venture	36,000	4	\$3,075.00
EIT.UN	TSX	35,400	103	\$461,181.00
VLT	Venture	35,000	11	\$5,775.00
AGX	Venture	35,000	6	\$7,500.00
GLO	TSX	34,700	194	\$116,330.00
VPT	Venture	34,500	24	\$8,155.00
PSK	TSX	34,207	98	\$734,798.55
AP.UN	TSX	34,166	267	\$592,248.26
GDNP	Venture	34,000	21	\$2,720.00
NBM	Venture	34,000	12	\$8,352.50
MNRG	Venture	34,000	5	\$2,550.00
ANRG	TSX	34,000	8	\$9,690.00

GREN	CNSX	34,000	21	\$17,035.00
SASK	CNSX	33,900	60	\$36,787.00
CYBT	CNSX	33,500	13	\$6,920.00
MAW	Venture	33,500	8	\$9,965.00
LAM	TSX	33,500	24	\$30,240.00
ENCC	TSX	33,300	69	\$338,701.50
CHP.UN	TSX	33,157	228	\$456,268.04
AMZN	NEO	33,100	75	\$678,870.00
TEA	Venture	33,000	3	\$1,535.00
BRW	Venture	33,000	17	\$16,270.00
CERT	Venture	33,000	17	\$10,195.00
CMD	Venture	33,000	2	\$1,980.00
NWH.UN	TSX	32,900	151	\$147,968.00
CU	TSX	32,525	242	\$983,810.00
AVN	Venture	32,500	46	\$14,867.50
HOD	TSX	32,400	21	\$274,455.00
CNR	TSX	32,181	311	\$5,600,693.30
FEQT	NEO	32,100	22	\$364,943.50
SIE	Venture	32,000	4	\$1,120.00
LUM	Venture	32,000	23	\$16,360.00
SCAN	Venture	32,000	5	\$3,792.50
TRAC	CNSX	32,000	9	\$2,810.00
KGC	Venture	32,000	4	\$885.00
ILI	Venture	32,000	3	\$1,005.00
GLDC	Venture	32,000	16	\$9,090.00
GWO	TSX	31,845	301	\$1,427,344.30
XSP	TSX	31,807	83	\$1,663,572.38
BB	TSX	31,700	129	\$117,489.00
BBD.B	TSX	31,560	238	\$1,630,697.60
AAWH.U	CNSX	31,500	112	\$50,107.00
HQU	TSX	31,500	27	\$586,953.00
XUT	TSX	31,500	43	\$788,646.00
OTEX	TSX	31,440	299	\$1,747,921.30
FCR.UN	TSX	31,016	210	\$504,303.55
NILI	Venture	31,000	11	\$12,980.00
DV	Venture	31,000	25	\$21,085.00
FIE	TSX	30,600	22	\$212,146.00
AEM	TSX	30,535	284	\$1,952,987.50
CBIT	Venture	30,500	4	\$3,050.00
CXXI	CNSX	30,500	28	\$16,480.00
ISO	Venture	30,100	129	\$155,937.50
XEB	TSX	30,051	4	\$465,488.99
BMEX	Venture	30,000	2	\$450.00
HPQ	Venture	30,000	6	\$6,600.00
DBG	Venture	30,000	10	\$15,925.00
OBRN	CNSX	30,000	1	\$2,100.00
EXN	TSX	30,000	4	\$2,400.00
NOB	Venture	30,000	2	\$1,650.00
ETI	CNSX	30,000	1	\$900.00
DEFN	Venture	30,000	12	\$7,267.50
H	TSX	29,843	269	\$1,193,315.43
AYA	TSX	29,600	101	\$299,924.50
PGE	Venture	29,500	6	\$4,175.00
VET	TSX	29,100	246	\$399,732.00
LGN	Venture	29,010	36	\$24,748.50
FL	Venture	29,000	27	\$18,615.00

LVG	Venture	29,000	11	\$5,510.00
WIN	Venture	29,000	2	\$870.00
CCB	Venture	29,000	10	\$1,015.00
NINE	CNSX	29,000	1	\$2,030.00
RPX	Venture	29,000	4	\$5,460.00
BNN	CNSX	29,000	15	\$14,495.00
TRUL	CNSX	28,800	203	\$438,323.00
QSR	TSX	28,681	269	\$2,975,135.85
CNC	Venture	28,600	40	\$39,061.00
HQD	TSX	28,500	23	\$412,455.00
ORE	TSX	28,500	17	\$21,750.00
ION	Venture	28,500	12	\$2,610.00
VFV	TSX	28,400	153	\$3,387,810.00
AOI	TSX	28,300	177	\$66,772.00
XRE	TSX	28,200	71	\$447,464.50
EDR	TSX	28,100	204	\$59,885.50
CRE	Venture	28,000	12	\$19,920.00
TML	TSX	28,000	4	\$3,607.50
CLM	Venture	28,000	2	\$560.00
MCF	Venture	28,000	4	\$6,000.00
XIG	TSX	27,684	7	\$558,384.28
NGC	Venture	27,500	5	\$5,102.50
HFR	TSX	27,400	18	\$270,532.00
OLA	TSX	27,200	162	\$132,006.50
PEAK	Venture	27,000	11	\$12,610.00
GOT	Venture	27,000	22	\$25,405.00
AIC	CNSX	27,000	2	\$1,495.00
NEXT	TSX	27,000	14	\$19,940.00
TA	TSX	26,900	206	\$251,011.00
MGB	TSX	26,800	33	\$436,251.00
CPX	TSX	26,602	249	\$972,128.96
XGB	TSX	26,234	8	\$497,073.62
BAM	TSX	26,114	249	\$1,385,394.84
SURG	Venture	26,000	3	\$2,005.00
SUU	Venture	26,000	12	\$12,900.00
BYN	Venture	26,000	12	\$8,605.00
BTC	CNSX	26,000	3	\$755.00
GRAT	Venture	25,500	8	\$3,205.00
BAY	Venture	25,500	5	\$3,050.00
BTCC	TSX	25,400	54	\$211,042.00
WUC	CNSX	25,400	63	\$57,298.00
ZEA	TSX	25,300	34	\$541,110.50
WELL	TSX	25,200	199	\$99,146.00
SSRM	TSX	25,100	232	\$318,555.00
RBA	TSX	25,021	240	\$2,253,837.50
AEMC	Venture	25,000	13	\$9,510.00
JTC	Venture	25,000	2	\$17,500.00
CCE	Venture	25,000	11	\$3,217.50
CYBE	Venture	25,000	3	\$500.00
WRLG	Venture	25,000	14	\$17,560.00
ERF	TSX	25,000	246	\$479,473.00
RCI.B	TSX	24,910	237	\$1,557,792.20
U.UN	TSX	24,900	163	\$832,590.00
GTII	CNSX	24,900	193	\$460,530.50
XEI	TSX	24,800	12	\$599,479.00
ETHX.B	TSX	24,800	53	\$290,883.00

BHC	TSX	24,800	192	\$272,330.00
PAAS	TSX	24,600	224	\$438,226.00
XGD	TSX	24,600	27	\$396,128.50
SPB	TSX	24,509	212	\$227,326.79
FFN.PR.A	TSX	24,300	43	\$246,637.00
NPI	TSX	24,294	241	\$581,562.00
ACU	Venture	24,000	2	\$480.00
RSLV	Venture	24,000	14	\$3,790.00
HBFG	CNSX	24,000	5	\$8,217.50
HPYT	TSX	23,900	36	\$279,343.00
MRU	TSX	23,822	201	\$1,672,865.72
VEQT	TSX	23,700	53	\$895,883.50
ELD	TSX	23,600	232	\$391,932.00
ZAC	Venture	23,500	15	\$3,440.00
GTWO	Venture	23,500	10	\$18,815.00
IAU	TSX	23,500	190	\$46,340.00
NVLH	CNSX	23,500	9	\$3,725.00
VPH	TSX	23,000	5	\$4,482.50
NRM	Venture	23,000	5	\$4,185.00
HAR	Venture	23,000	4	\$3,220.00
CSTR	Venture	23,000	1	\$920.00
CRON	TSX	22,900	144	\$66,705.00
INE	TSX	22,900	189	\$193,559.50
PLTH	CNSX	22,700	33	\$25,128.00
SMD	Venture	22,500	9	\$4,007.50
PHA	Venture	22,500	11	\$12,510.00
SOU	Venture	22,500	4	\$4,440.00
GFL	TSX	22,352	217	\$1,070,147.12
HIVE	Venture	22,200	61	\$91,302.00
CVV	Venture	22,000	21	\$13,640.00
MMY	Venture	22,000	6	\$3,155.00
DOC	Venture	22,000	3	\$1,675.00
XEC	TSX	21,968	91	\$566,011.68
PNRL	Venture	21,700	21	\$35,300.00
DYA	TSX	21,500	3	\$3,427.50
SVA	TSX	21,500	21	\$13,430.00
WEF	TSX	21,500	6	\$14,620.00
MN	Venture	21,500	2	\$2,895.00
TLRY	TSX	21,400	61	\$54,993.50
PNE	TSX	21,300	161	\$26,670.00
CAE	TSX	21,240	211	\$581,494.40
EU	Venture	21,000	132	\$132,953.00
EMM	Venture	21,000	5	\$2,317.50
BLOX	CNSX	21,000	2	\$1,360.00
NTH	Venture	21,000	2	\$735.00
ELVT	Venture	21,000	3	\$1,785.00
CULT	CNSX	21,000	3	\$1,050.00
AZT	Venture	21,000	6	\$3,780.00
NVDA	NEO	21,000	101	\$1,380,374.00
QQCC	TSX	20,900	56	\$241,731.00
KEY	TSX	20,859	186	\$654,331.43
X	TSX	20,779	164	\$705,324.10
TCW	TSX	20,700	147	\$85,694.00
QBR.B	TSX	20,571	203	\$654,752.64
QRC	TSX	20,500	10	\$18,565.00
SEI.WT	Venture	20,500	10	\$3,320.00

GQC	Venture	20,500	2	\$2,152.50
WHN	Venture	20,500	6	\$4,680.00
HHL	TSX	20,400	39	\$171,892.50
GMG	Venture	20,400	85	\$26,932.00
DFN.PR.A	TSX	20,400	120	\$200,927.00
GOOS	TSX	20,200	190	\$326,497.00
JJ	Venture	20,000	1	\$1,300.00
OOR	Venture	20,000	1	\$400.00
TCEC	CNSX	20,000	1	\$3,600.00
ATOM	Venture	20,000	4	\$2,695.00
READ	CNSX	20,000	3	\$2,200.00
CVX	Venture	20,000	5	\$7,005.00
RUM	Venture	20,000	5	\$1,710.00
LABS	TSX	20,000	2	\$1,500.00
ZCS	TSX	20,000	19	\$267,254.50
TTGI	Venture	20,000	1	\$1,100.00
NBLY	TSX	19,991	94	\$365,486.39
OGN	Venture	19,500	8	\$12,715.00
SSL	TSX	19,500	184	\$117,414.00
ZSP	TSX	19,500	59	\$1,433,299.00
BRO	Venture	19,500	7	\$6,530.00
XLB	TSX	19,300	23	\$369,543.00
BLO	CNSX	19,000	13	\$4,302.50
SKUR	CNSX	19,000	8	\$1,145.00
ALTA	Venture	19,000	6	\$3,172.50
GSVR	Venture	19,000	2	\$3,605.00
CBR	Venture	19,000	22	\$3,282.50
SBM	Venture	19,000	4	\$1,805.00
POR	Venture	19,000	13	\$1,235.00
ATS	TSX	18,900	175	\$1,076,508.00
ETG	TSX	18,700	30	\$23,001.00
XFN	TSX	18,700	30	\$886,534.50
LIO	Venture	18,500	17	\$13,445.00
GENM	TSX	18,500	6	\$4,935.00
RUP	TSX	18,400	1	\$59,800.00
CAD	Venture	18,200	22	\$36,393.00
EMP.A	TSX	18,050	154	\$627,363.50
TMAS	CNSX	18,000	9	\$6,315.00
SES	TSX	18,000	168	\$183,842.00
TAU	Venture	18,000	7	\$8,305.00
BEA	Venture	18,000	1	\$540.00
CELL	Venture	18,000	1	\$1,170.00
PLUR	Venture	18,000	2	\$810.00
EFX	TSX	17,900	101	\$121,290.00
PEY	TSX	17,800	156	\$223,766.00
FGRO	NEO	17,800	13	\$217,205.00
AMC	TSX	17,800	113	\$33,795.00
ATZ	TSX	17,800	162	\$677,101.00
VAU	Venture	17,500	2	\$2,012.50
LUR	CNSX	17,500	8	\$4,570.00
HCAL	TSX	17,500	29	\$345,661.50
DLTA	Venture	17,500	2	\$1,750.00
HBF	TSX	17,500	29	\$168,873.00
FDR	Venture	17,300	49	\$24,531.00
MSFT	NEO	17,200	59	\$524,548.00
BTCX.B	TSX	17,200	28	\$150,275.00

DOL	TSX	17,044	162	\$1,689,806.74
SIC	Venture	17,000	3	\$990.00
XEQT	TSX	17,000	44	\$483,891.00
ADZN	Venture	17,000	13	\$4,555.00
BET	Venture	17,000	1	\$935.00
GRSL	Venture	17,000	5	\$1,540.00
BLUE	Venture	17,000	3	\$1,020.00
CBIL	TSX	16,800	32	\$840,137.00
NGEX	Venture	16,600	90	\$134,996.00
RDU	Venture	16,500	5	\$1,667.50
SRU.UN	TSX	16,221	141	\$394,909.06
GIL	TSX	16,100	160	\$731,929.00
TRI	TSX	16,018	71	\$3,218,634.18
CR	TSX	16,000	119	\$64,818.00
MNO	TSX	16,000	3	\$5,107.50
SGO	Venture	16,000	2	\$655.00
ITE	TSX	16,000	4	\$2,452.50
GXE	TSX	16,000	9	\$10,350.00
PNRG	CNSX	16,000	10	\$8,000.00
KIP	Venture	16,000	2	\$1,435.00
FNV	TSX	15,923	159	\$2,303,812.46
BTCC.B	TSX	15,700	26	\$131,404.00
DIV	TSX	15,700	25	\$44,472.00
FBAL	NEO	15,600	18	\$173,570.00
MON	Venture	15,500	5	\$4,570.00
SSVR	Venture	15,500	7	\$5,412.50
ROK	Venture	15,500	8	\$4,040.00
HODL	CNSX	15,500	4	\$1,572.50
CPAU	Venture	15,500	3	\$3,667.50
MUB	TSX	15,400	47	\$278,965.00
PSU.U	TSX	15,243	26	\$1,526,069.16
WPM	TSX	15,220	147	\$956,755.80
IIP.UN	TSX	15,100	140	\$203,833.00
GRT.UN	TSX	15,096	147	\$1,143,227.84
BCM	Venture	15,000	8	\$3,255.00
LG	Venture	15,000	4	\$900.00
ZMMK	TSX	15,000	50	\$749,641.00
MRMD	CNSX	15,000	21	\$6,832.50
OCO	Venture	15,000	6	\$5,700.00
SAP	TSX	14,929	123	\$422,149.34
NGT	TSX	14,900	149	\$673,377.00
CWB	TSX	14,900	144	\$429,558.50
LAC	TSX	14,800	119	\$80,935.00
FCNS	NEO	14,800	6	\$149,280.00
DOO	TSX	14,745	139	\$1,346,094.70
FTN	TSX	14,600	108	\$110,908.00
VSP	TSX	14,600	38	\$1,189,078.50
GET	CNSX	14,500	6	\$2,392.50
MBX	TSX	14,500	5	\$5,630.00
MBAI	CNSX	14,500	2	\$2,682.50
FNI	CNSX	14,500	13	\$2,232.50
SOMA	Venture	14,500	6	\$7,265.00
PKI	TSX	14,360	137	\$652,187.80
AMD	NEO	14,300	56	\$469,438.00
CJ	TSX	14,300	111	\$86,817.00
ZMU	TSX	14,100	10	\$177,975.00

RECO	Venture	14,100	55	\$16,623.00
BLDP	TSX	14,000	110	\$59,395.00
LITH	Venture	14,000	11	\$8,020.00
FO	Venture	14,000	21	\$2,347.50
FTZ	Venture	14,000	9	\$2,285.00
KLX	Venture	14,000	5	\$960.00
TWM.DB	TSX	14,000	2	\$13,860.00
DMX	Venture	14,000	19	\$4,232.50
IMO	TSX	13,920	140	\$1,067,644.60
ACO.X	TSX	13,915	136	\$517,426.55
ZCM	TSX	13,754	10	\$204,301.44
FBTC	TSX	13,700	67	\$266,549.00
DIR.UN	TSX	13,668	116	\$187,110.96
FCCB	TSX	13,600	35	\$298,937.00
FTT	TSX	13,540	122	\$487,439.50
THX	Venture	13,500	4	\$2,730.00
LEV	TSX	13,500	92	\$31,994.00
HSTR	Venture	13,500	4	\$3,102.50
RIV	CNSX	13,500	3	\$1,755.00
GPAC	Venture	13,500	9	\$12,115.00
SOLG	TSX	13,500	6	\$1,775.00
XUS	TSX	13,482	53	\$1,123,287.58
ARG	TSX	13,300	11	\$16,873.00
ETHX.U	TSX	13,300	16	\$143,460.00
HMAX	TSX	13,200	36	\$179,966.00
VBAL	TSX	13,200	21	\$392,586.00
HISA	NEO	13,100	11	\$655,702.00
CAR.UN	TSX	13,012	127	\$628,836.12
SBBC	Venture	13,000	2	\$2,860.00
NXF	TSX	12,900	22	\$76,452.50
SGD	Venture	12,800	61	\$69,739.50
META	NEO	12,700	46	\$334,345.00
ZLB	TSX	12,700	30	\$536,350.00
RAIL	CNSX	12,500	2	\$2,065.00
PIC.PR.A	TSX	12,500	30	\$174,207.00
FOM	TSX	12,500	108	\$48,775.50
PKK	CNSX	12,500	8	\$1,460.00
WRR	Venture	12,500	3	\$2,500.00
RR	CNSX	12,500	4	\$2,225.00
PXT	TSX	12,453	123	\$271,409.52
KMP.UN	TSX	12,337	84	\$233,828.00
RIT	TSX	12,200	7	\$196,459.00
NFG	Venture	12,200	46	\$54,065.00
ZFS	TSX	12,100	4	\$162,182.00
CVO	TSX	12,100	121	\$144,841.00
CSH.UN	TSX	12,031	96	\$144,900.12
PAI.H	Venture	12,000	1	\$300.00
SPA	Venture	12,000	8	\$2,102.50
DYG	Venture	12,000	5	\$1,595.00
RDRS	CNSX	12,000	3	\$835.00
XLY	TSX	12,000	2	\$240.00
BRAU	Venture	12,000	3	\$925.00
AMPS	CNSX	12,000	8	\$3,317.50
ORGN	CNSX	12,000	1	\$480.00
SOI	Venture	12,000	1	\$480.00
RPF	TSX	11,900	30	\$228,066.00

TSND	TSX	11,900	72	\$35,245.00
LAAC	TSX	11,800	116	\$67,164.50
CSAV	TSX	11,800	30	\$591,079.50
FGO	TSX	11,800	13	\$117,250.00
HR.UN	TSX	11,791	113	\$115,134.07
XSEM	TSX	11,559	81	\$214,342.86
WHY	Venture	11,500	7	\$3,515.00
LIS	Venture	11,500	2	\$4,542.50
TM	Venture	11,500	7	\$2,300.00
CN	Venture	11,500	3	\$4,572.50
MSCL	Venture	11,500	10	\$6,475.00
AMQ	CNSX	11,500	5	\$5,670.00
XTRA	TSX	11,500	10	\$8,125.00
PJX	Venture	11,500	3	\$2,445.00
BTB.UN	TSX	11,400	35	\$33,899.50
CG	TSX	11,300	106	\$80,799.00
XSB	TSX	11,241	19	\$292,438.23
CHR	TSX	11,200	98	\$27,428.00
RUS	TSX	11,200	82	\$503,712.00
ASE	CNSX	11,200	34	\$15,060.00
EFN	TSX	11,197	71	\$253,682.45
ZWC	TSX	11,100	19	\$186,087.50
CEU	TSX	11,100	77	\$45,141.00
BRG	Venture	11,000	1	\$110.00
WM	TSX	11,000	4	\$930.00
BK	TSX	11,000	74	\$114,011.00
ZONE	Venture	11,000	6	\$165.00
CRES	CNSX	11,000	2	\$1,100.00
PERU	Venture	11,000	2	\$935.00
GLXY	TSX	11,000	69	\$104,905.00
KORE	Venture	11,000	3	\$550.00
LMR	Venture	11,000	2	\$220.00
SLVR	Venture	11,000	3	\$1,655.00
DBO	TSX	11,000	3	\$895.00
HOU	TSX	11,000	10	\$132,940.00
CDN	CNSX	11,000	21	\$2,310.00
MINE	Venture	11,000	2	\$550.00
MRVL	Venture	11,000	4	\$1,872.50
BEX	Venture	11,000	2	\$1,810.00
HXD	TSX	10,900	3	\$70,430.00
XSH	TSX	10,893	35	\$199,719.19
IAG	TSX	10,853	95	\$1,006,389.05
RQQ	TSX	10,800	9	\$228,762.00
ZSU	TSX	10,800	15	\$142,770.00
HGU	TSX	10,800	7	\$118,208.00
HWX	TSX	10,740	68	\$67,274.30
ZPR	TSX	10,600	28	\$102,359.50
AVCN	TSX	10,500	8	\$4,127.50
AUCU	CNSX	10,500	6	\$2,047.50
PNG	Venture	10,500	10	\$8,080.00
ABR	Venture	10,500	10	\$9,325.00
AAG	Venture	10,500	3	\$2,100.00
EPL	Venture	10,500	2	\$1,155.00
CRR.UN	TSX	10,373	80	\$138,476.09
CTC.A	TSX	10,340	99	\$1,468,814.60
ZFM	TSX	10,300	10	\$146,590.00

LGC	Venture	10,100	11	\$10,380.00
AYR.A	CNSX	10,100	34	\$43,505.00
OSI	Venture	10,100	7	\$14,150.00
KRR	TSX	10,100	75	\$42,187.00
BLX	TSX	10,024	98	\$323,465.00
LFST	Venture	10,000	1	\$100.00
JSDA	CNSX	10,000	2	\$2,000.00
AEC	Venture	10,000	3	\$960.00
DFN	TSX	10,000	53	\$50,211.50
OSS	Venture	10,000	5	\$8,150.00
DIAM	TSX	10,000	1	\$700.00
DVN	CNSX	10,000	1	\$650.00
FRXI	Venture	10,000	1	\$600.00
SX	CNSX	10,000	4	\$855.00
APLI	TSX	10,000	1	\$300.00
KGS	Venture	10,000	4	\$745.00
SZLS	TSX	10,000	1	\$400.00
LUC	TSX	10,000	7	\$4,000.00
MDX	Venture	10,000	1	\$550.00
NMI	Venture	10,000	1	\$450.00
SPC	Venture	10,000	1	\$500.00
BSR	Venture	10,000	2	\$3,650.00
INVR	CNSX	10,000	3	\$370.00
EQX	TSX	10,000	58	\$59,267.00
NVX	Venture	10,000	1	\$250.00
AMR	Venture	10,000	2	\$200.00
CCA	TSX	9,800	94	\$600,208.50
IFC	TSX	9,773	63	\$2,043,705.02
BRM	Venture	9,700	11	\$15,247.00
NVEI	TSX	9,700	97	\$336,107.00
PMZ.UN	TSX	9,700	94	\$132,298.00
AAPL	NEO	9,500	19	\$267,183.00
TOC	CNSX	9,500	8	\$3,995.00
ASM	TSX	9,500	6	\$5,945.00
MDI	TSX	9,500	76	\$74,848.00
ANK	Venture	9,500	2	\$965.00
LB	TSX	9,500	78	\$247,364.00
RIO	Venture	9,500	6	\$3,087.50
NBVA	Venture	9,500	9	\$5,750.00
CIA	TSX	9,500	78	\$68,303.50
ARE	TSX	9,400	85	\$137,318.50
BTCX.U	TSX	9,300	14	\$75,667.00
TFII	TSX	9,300	93	\$1,743,244.00
GIB.A	TSX	9,261	89	\$1,399,801.01
L	TSX	9,221	82	\$1,245,779.63
GTE	TSX	9,200	90	\$62,080.00
ZRE	TSX	9,200	15	\$191,452.00
PRMW	TSX	9,100	84	\$179,855.00
VCN	TSX	9,100	28	\$388,430.00
DME	Venture	9,000	4	\$2,210.00
EGLX	TSX	9,000	8	\$1,657.50
FDGE	TSX	9,000	2	\$3,060.00
XTLH	TSX	9,000	6	\$322,155.00
BNXT	CNSX	9,000	5	\$5,745.00
VDU	TSX	9,000	20	\$362,176.00
TUD	Venture	9,000	9	\$8,280.00

FFN	TSX	9,000	44	\$37,868.00
GRN	TSX	9,000	7	\$1,200.00
FRU	TSX	8,920	85	\$120,835.80
DGS.PR.A	TSX	8,900	38	\$88,668.00
XGRO	TSX	8,900	23	\$234,465.00
SVM	TSX	8,900	76	\$27,189.00
ZWHC	TSX	8,900	89	\$262,342.00
BTCQ	TSX	8,900	21	\$84,893.00
GEI	TSX	8,870	85	\$181,261.20
POU	TSX	8,700	52	\$218,079.00
EQL	TSX	8,621	41	\$279,581.61
SGY	TSX	8,600	85	\$52,341.00
GLAD	Venture	8,500	5	\$3,415.00
OCG	Venture	8,500	6	\$1,182.50
MPVD	TSX	8,500	2	\$2,040.00
XTLT	TSX	8,500	6	\$308,231.00
USGD	CNSX	8,500	5	\$2,250.00
ARIS	TSX	8,500	65	\$35,633.00
SOIL	TSX	8,500	35	\$19,202.00
PEGA	Venture	8,500	9	\$1,715.00
HEQT	TSX	8,400	13	\$128,257.00
YGR	TSX	8,400	8	\$9,295.00
GGD	TSX	8,400	77	\$10,311.00
FTN.PR.A	TSX	8,400	52	\$85,987.00
ZEQ	TSX	8,400	11	\$252,029.00
ESI	TSX	8,300	43	\$17,840.50
XQB	TSX	8,300	3	\$153,608.00
DXQ	TSX	8,200	17	\$194,559.00
KNT	TSX	8,200	79	\$54,803.00
XBAL	TSX	8,200	10	\$221,464.50
LIF	TSX	8,200	82	\$258,988.00
BIPC	TSX	8,165	76	\$397,354.75
TEC	TSX	8,145	24	\$280,446.95
FR	TSX	8,100	50	\$51,196.00
GOOG	NEO	8,100	20	\$199,632.00
HXT	TSX	8,100	23	\$433,606.00
BANK	TSX	8,100	16	\$58,611.00
XSEA	TSX	8,044	6	\$194,103.52
IBO	Venture	8,000	1	\$120.00
CTS	TSX	8,000	74	\$37,721.00
GPG	Venture	8,000	1	\$1,600.00
ART	Venture	8,000	1	\$360.00
HWG	CNSX	8,000	7	\$1,557.50
AAT	Venture	8,000	1	\$200.00
HAB	TSX	8,000	12	\$78,381.50
STN	TSX	7,917	80	\$868,466.63
DPM	TSX	7,900	66	\$65,645.50
XSU	TSX	7,900	21	\$297,210.00
ZMP	TSX	7,900	6	\$106,358.00
CCL.B	TSX	7,719	63	\$443,117.50
MBAL	TSX	7,600	7	\$171,067.00
ZQQ	TSX	7,600	36	\$948,235.00
ZHY	TSX	7,600	11	\$84,230.50
WSP	TSX	7,508	71	\$1,513,571.68
TKO	TSX	7,500	64	\$13,746.00
PGZ	Venture	7,500	5	\$1,387.50

NSCI	Venture	7,500	4	\$4,100.00
HOT.UN	TSX	7,500	10	\$6,210.00
ALS	TSX	7,500	73	\$127,201.00
VQS	TSX	7,500	3	\$1,125.00
SVI	TSX	7,426	63	\$38,989.76
USCC	TSX	7,400	19	\$131,635.00
ONC	TSX	7,400	32	\$9,294.00
FIL	TSX	7,400	73	\$151,324.00
BITI	TSX	7,400	5	\$56,686.00
VUN	TSX	7,400	38	\$667,696.00
RQN	TSX	7,392	7	\$147,987.84
CF	TSX	7,200	72	\$51,473.00
WCN	TSX	7,101	67	\$1,501,961.67
TECH	TSX	7,100	16	\$96,751.00
ZCN	TSX	7,062	10	\$198,395.13
MATE	Venture	7,000	2	\$315.00
ECOM	Venture	7,000	2	\$385.00
OILS	CNSX	7,000	1	\$665.00
SGC	Venture	7,000	3	\$280.00
WLLW	TSX	7,000	1	\$875.00
ETF	Venture	7,000	1	\$210.00
NGRB	NEO	7,000	5	\$1,230.00
PPR	TSX	7,000	1	\$350.00
VIS	Venture	7,000	1	\$175.00
E	TSX	7,000	7	\$6,230.00
MD	Venture	7,000	2	\$2,510.00
XGC	Venture	7,000	2	\$280.00
ULTH	CNSX	7,000	2	\$2,520.00
NEXE	Venture	7,000	1	\$1,645.00
VBU	NEO	7,000	43	\$152,345.00
COST	NEO	7,000	29	\$235,963.00
RKL	CNSX	7,000	1	\$140.00
ECR	Venture	7,000	2	\$630.00
TK	Venture	7,000	1	\$735.00
FMAN	Venture	7,000	3	\$605.00
VLE	TSX	7,000	19	\$23,236.00
VRTS	TSX	7,000	1	\$140.00
CUB	Venture	7,000	2	\$1,947.50
RQL	TSX	6,909	4	\$139,602.39
TXF	TSX	6,900	23	\$141,895.00
CDZ	TSX	6,900	9	\$213,668.00
XFR	TSX	6,900	4	\$138,828.00
XCNS	TSX	6,800	5	\$147,194.00
XUU	TSX	6,600	23	\$328,162.50
ETL	Venture	6,600	14	\$10,638.00
OVV	TSX	6,600	66	\$368,931.00
EVNI	Venture	6,500	4	\$3,665.00
TMC	Venture	6,500	4	\$910.00
XFH	TSX	6,500	16	\$193,942.00
OM	Venture	6,500	3	\$1,075.00
HDIF	TSX	6,500	13	\$52,345.00
EDV	TSX	6,500	63	\$145,238.00
GTCH	CNSX	6,500	2	\$910.00
NHK	TSX	6,500	5	\$1,690.00
SIA	TSX	6,500	50	\$78,380.00
BWLK	Venture	6,500	2	\$1,502.50

XMA	TSX	6,400	13	\$103,874.00
NFI	TSX	6,400	55	\$75,353.00
ETHH.B	TSX	6,400	8	\$72,261.00
CAS	TSX	6,400	44	\$91,756.00
ENS.PR.A	TSX	6,400	21	\$64,509.00
MVP	TSX	6,400	2	\$10,752.00
HISU.U	TSX	6,400	7	\$640,737.50
PFIA	TSX	6,300	6	\$61,120.00
SGML	Venture	6,300	43	\$110,877.00
CPD	TSX	6,300	22	\$71,218.00
BTCC.U	TSX	6,300	22	\$49,774.00
PLC	TSX	6,300	63	\$120,800.00
CFP	TSX	6,300	61	\$94,818.00
CYBR	TSX	6,300	19	\$304,233.00
VGRO	TSX	6,200	12	\$200,912.50
ACT	CNSX	6,200	16	\$7,959.00
CIX	TSX	6,200	62	\$98,376.50
PFE	NEO	6,200	26	\$80,188.00
XQQ	TSX	6,100	30	\$821,667.00
ZEN	Venture	6,100	4	\$11,608.00
SLS	TSX	6,100	45	\$22,927.00
ECN	TSX	6,100	57	\$16,602.00
FWZ	Venture	6,100	11	\$6,192.00
MTL	TSX	6,100	60	\$92,595.00
PMKR	Venture	6,000	3	\$4,310.00
ELEM	CNSX	6,000	5	\$1,955.00
PA	Venture	6,000	2	\$645.00
OYL	Venture	6,000	4	\$1,980.00
NVA	TSX	6,000	59	\$58,846.50
LPEN	TSX	6,000	2	\$1,090.00
GRG	Venture	6,000	1	\$330.00
VVC	Venture	6,000	1	\$270.00
CD	Venture	6,000	3	\$1,350.00
PGX	Venture	6,000	2	\$870.00
KLD	Venture	6,000	6	\$4,350.00
MAU	Venture	6,000	8	\$4,100.00
SVE	Venture	6,000	3	\$925.00
MATR	TSX	6,000	58	\$95,586.00
YERB.U	Venture	6,000	7	\$5,425.00
MGG	Venture	6,000	4	\$1,200.00
PSLV	TSX	6,000	27	\$60,777.00
PML	Venture	6,000	2	\$622.50
AII	TSX	6,000	4	\$3,840.00
LCR	CNSX	6,000	2	\$480.00
XAM	TSX	6,000	1	\$300.00
DCOP	Venture	6,000	1	\$270.00
TCL.A	TSX	5,900	55	\$80,834.00
DSG	TSX	5,878	59	\$700,107.60
ATRL	TSX	5,822	51	\$262,132.54
BDT	TSX	5,800	56	\$88,241.50
SKE	TSX	5,800	54	\$33,689.50
HUV	TSX	5,800	12	\$57,443.00
IGM	TSX	5,800	56	\$211,084.00
TPZ	TSX	5,792	38	\$108,546.14
ONEX	TSX	5,608	57	\$581,661.04
FCGB	TSX	5,608	26	\$122,455.80

NOA	TSX	5,600	52	\$167,792.00
VLB	TSX	5,600	9	\$117,857.00
XAW	TSX	5,600	17	\$209,844.00
CLS	TSX	5,600	50	\$275,883.00
EQB	TSX	5,551	55	\$513,185.86
HIGH	Venture	5,500	1	\$1,567.50
FINN	NEO	5,500	8	\$75,762.00
SRA	Venture	5,500	1	\$770.00
LCE	Venture	5,500	5	\$2,165.00
BABY	TSX	5,500	4	\$1,247.50
SNV	Venture	5,500	3	\$687.50
BYL	TSX	5,500	5	\$1,285.00
LIT	Venture	5,500	5	\$1,597.50
ASTL	TSX	5,500	54	\$60,925.00
CHE.UN	TSX	5,404	50	\$48,304.88
LUG	TSX	5,400	51	\$84,823.00
SLI	Venture	5,400	29	\$11,075.00
TXG	TSX	5,400	47	\$72,524.50
VGG	TSX	5,400	16	\$434,158.00
VDY	TSX	5,400	26	\$224,140.00
EFR	TSX	5,400	44	\$53,477.00
HTA	TSX	5,400	15	\$94,870.00
BBU.UN	TSX	5,400	54	\$166,763.00
FCGS	NEO	5,400	35	\$65,107.00
BOND	TSX	5,300	12	\$113,504.00
AIF	TSX	5,200	52	\$237,431.00
DAY	TSX	5,200	51	\$465,098.00
PYPL	NEO	5,200	16	\$24,917.00
FCIL	TSX	5,200	36	\$143,748.00
ZST	TSX	5,200	10	\$253,661.00
QQC	TSX	5,200	24	\$147,927.50
DGS	TSX	5,100	30	\$26,584.00
TF	TSX	5,100	21	\$36,548.50
ZDB	TSX	5,100	3	\$74,289.00
WDO	TSX	5,100	51	\$46,772.50
FCIM	TSX	5,100	47	\$55,644.00
PHYS	TSX	5,029	35	\$106,916.46
HCM.H	Venture	5,000	1	\$100.00
MYLK	Venture	5,000	4	\$500.00
INCA	Venture	5,000	6	\$517.50
AQS	Venture	5,000	4	\$100.00
LONE	Venture	5,000	1	\$200.00
DHB	Venture	5,000	1	\$175.00
CUU	Venture	5,000	1	\$950.00
USCM	CNSX	5,000	1	\$425.00
BTI	Venture	5,000	1	\$50.00
SLG	Venture	5,000	2	\$350.00
BIGT	Venture	5,000	1	\$200.00
ATCM	CNSX	5,000	1	\$250.00
IAI	CNSX	5,000	1	\$275.00
EML	Venture	5,000	1	\$550.00
BES	Venture	5,000	1	\$225.00
INTR	Venture	5,000	5	\$3,085.00
POND	Venture	5,000	1	\$150.00
BZAM	CNSX	5,000	2	\$575.00
TVA.B	TSX	5,000	1	\$5,800.00

ARA	TSX	5,000	3	\$2,312.50
ELBM	Venture	5,000	8	\$2,990.00
TSLV	Venture	5,000	1	\$450.00
STH	Venture	5,000	1	\$275.00
RKR	Venture	5,000	1	\$250.00
TUF	Venture	5,000	1	\$375.00
GWA	Venture	5,000	1	\$475.00
ORM	Venture	5,000	1	\$450.00
VZZ	Venture	5,000	1	\$350.00
NKG	Venture	5,000	2	\$1,750.00
G	TSX	5,000	4	\$3,535.00
CGX	TSX	4,900	42	\$40,152.50
FHYD	Venture	4,900	11	\$7,739.00
GPH	Venture	4,700	6	\$4,655.00
OR	TSX	4,700	47	\$95,279.00
CVE.PR.A	TSX	4,700	2	\$72,145.00
DXP	TSX	4,700	21	\$96,631.00
TIH	TSX	4,698	38	\$557,435.68
TIXT	TSX	4,600	46	\$55,775.50
FSZ	TSX	4,600	31	\$33,380.00
XDIV	TSX	4,600	15	\$116,933.00
MFI	TSX	4,523	42	\$118,094.69
DFY	TSX	4,516	43	\$176,279.08
EQL.F	TSX	4,500	21	\$126,999.00
FCIQ	TSX	4,500	27	\$160,886.00
GASX	Venture	4,500	3	\$3,900.00
FMS	Venture	4,500	2	\$742.50
LNR	TSX	4,500	44	\$301,502.00
FURY	TSX	4,500	2	\$2,250.00
GOAT	CNSX	4,500	1	\$630.00
ZWK	TSX	4,500	11	\$84,565.00
GFP	TSX	4,500	3	\$3,340.00
CDIV	TSX	4,500	10	\$58,059.50
CSCO	NEO	4,300	7	\$107,833.00
CRT.UN	TSX	4,300	36	\$61,831.00
DND	TSX	4,258	38	\$55,941.74
OGI	TSX	4,200	39	\$11,526.00
DF.PR.A	TSX	4,200	7	\$41,670.00
ZPL	TSX	4,196	6	\$51,864.52
CIGI	TSX	4,119	42	\$612,569.81
FSV	TSX	4,108	42	\$907,145.88
PD	TSX	4,100	39	\$341,890.00
CGIN	TSX	4,100	7	\$84,395.00
ZUAG.F	TSX	4,100	17	\$121,097.00
RBNK	TSX	4,100	10	\$94,665.00
MDA	TSX	4,100	39	\$47,542.00
IRV	CNSX	4,000	1	\$1,620.00
DRT	TSX	4,000	2	\$2,225.00
VR	CNSX	4,000	2	\$180.00
MILK	CNSX	4,000	1	\$140.00
FLNT	TSX	4,000	1	\$120.00
GSTM	Venture	4,000	4	\$680.00
NVRO	CNSX	4,000	1	\$600.00
BBM	CNSX	4,000	1	\$60.00
VBG	NEO	4,000	35	\$92,530.00
PWR	CNSX	4,000	1	\$80.00

CEC	Venture	4,000	1	\$420.00
TAIG	TSX	4,000	5	\$3,965.00
GRDM	Venture	4,000	1	\$280.00
HC	NEO	4,000	1	\$640.00
PRR	CNSX	4,000	1	\$500.00
DNTL	TSX	4,000	24	\$26,832.00
ENW	Venture	4,000	2	\$1,125.00
GUD	TSX	4,000	38	\$22,151.00
QST	Venture	4,000	5	\$2,400.00
LEXI	Venture	4,000	1	\$300.00
ZFR	Venture	4,000	2	\$160.00
SEND	Venture	4,000	1	\$1,540.00
CGL	TSX	4,000	11	\$65,090.00
GWM	Venture	4,000	1	\$1,160.00
SM	Venture	4,000	1	\$1,180.00
BU	TSX	4,000	2	\$740.00
GGO	Venture	4,000	1	\$760.00
SHOW	CNSX	4,000	19	\$9,613.00
PYR	TSX	4,000	7	\$2,125.00
HXQ	TSX	3,900	10	\$265,843.00
ETHY	TSX	3,900	16	\$13,616.00
ETHH	TSX	3,800	6	\$37,359.00
MRE	TSX	3,800	38	\$54,202.00
GLCC	TSX	3,800	23	\$79,620.00
MFT	TSX	3,800	10	\$66,099.00
DXDB	TSX	3,800	8	\$78,042.00
HZU	TSX	3,800	9	\$65,136.00
SDE	TSX	3,700	31	\$11,058.00
HGD	TSX	3,700	13	\$24,314.50
HBNK	TSX	3,700	10	\$75,163.00
DXG	TSX	3,700	18	\$204,789.00
CM.PR.S	TSX	3,700	12	\$80,911.00
D.UN	TSX	3,600	35	\$35,962.00
CRDL	TSX	3,600	10	\$5,719.00
VCNS	TSX	3,600	5	\$97,752.00
FCCV	TSX	3,600	9	\$46,904.00
TGED	TSX	3,500	14	\$76,514.00
RET.A	Venture	3,500	10	\$8,996.00
CBG	Venture	3,500	2	\$472.50
HMP	TSX	3,500	9	\$32,599.00
SMT	TSX	3,500	4	\$2,750.00
DBM	TSX	3,500	27	\$27,110.50
ALDE	Venture	3,500	1	\$2,555.00
HSU	TSX	3,500	6	\$69,056.00
VUL	Venture	3,500	1	\$385.00
MHCD	TSX	3,500	7	\$40,132.00
IMCX	CNSX	3,500	2	\$715.00
FDY	TSX	3,500	4	\$1,750.00
CNO	Venture	3,500	6	\$1,300.00
TSK	TSX	3,500	2	\$1,127.50
HYLD	TSX	3,500	10	\$44,808.00
VSOL	NEO	3,500	1	\$525.00
DCLI	CNSX	3,500	7	\$1,242.50
LME	Venture	3,500	3	\$1,560.00
UCU	Venture	3,500	2	\$2,890.00
ARS	CNSX	3,500	1	\$665.00

CVW	Venture	3,500	6	\$2,400.00
TSU	TSX	3,439	33	\$130,361.63
PSI	TSX	3,400	33	\$49,099.00
IFP	TSX	3,400	34	\$67,785.00
MTA	Venture	3,400	17	\$12,240.00
ZNQ	TSX	3,400	15	\$262,342.00
JWEL	TSX	3,337	32	\$100,779.51
CBND	TSX	3,300	3	\$29,160.00
RY.PR.Z	TSX	3,300	16	\$68,311.00
PDC	TSX	3,300	13	\$97,653.00
ZWE	TSX	3,200	16	\$64,463.00
ZFH	TSX	3,200	9	\$46,529.00
SIL	TSX	3,200	25	\$23,929.50
WED	Venture	3,200	13	\$11,447.00
SITI	NEO	3,200	4	\$79,491.00
XCH	TSX	3,100	18	\$45,021.00
BK.PR.A	TSX	3,100	10	\$30,909.00
AX.UN	TSX	3,100	31	\$19,648.50
VXC	TSX	3,100	14	\$167,141.00
LLY	NEO	3,100	3	\$84,877.00
HYI	TSX	3,000	13	\$22,486.00
ZLC	TSX	3,000	5	\$45,205.00
ENCL	TSX	3,000	12	\$53,520.00
QMAX	TSX	3,000	15	\$57,067.00
GLDL	Venture	3,000	1	\$270.00
AMK	Venture	3,000	2	\$375.00
CUSN	Venture	3,000	2	\$495.00
IPCI	TSX	3,000	1	\$270.00
GAL	Venture	3,000	2	\$435.00
SSV	Venture	3,000	3	\$390.00
CBA	Venture	3,000	1	\$195.00
RGX	CNSX	3,000	1	\$150.00
GUS	Venture	3,000	3	\$1,950.00
OPTI	CNSX	3,000	3	\$957.50
CLG	TSX	3,000	4	\$50,169.00
DCBO	TSX	3,000	30	\$178,513.00
BLAB	CNSX	3,000	1	\$300.00
QUIS	Venture	3,000	1	\$855.00
FUND	Venture	3,000	1	\$150.00
BLR	CNSX	3,000	1	\$60.00
PFC	Venture	3,000	1	\$195.00
DR	TSX	3,000	30	\$27,785.00
IPT	Venture	3,000	2	\$482.50
EVMT	Venture	3,000	3	\$785.00
MVMD	CNSX	3,000	1	\$90.00
TDG	Venture	3,000	3	\$472.50
STMP	Venture	3,000	1	\$300.00
MND	TSX	3,000	29	\$4,687.00
RRI	Venture	3,000	1	\$315.00
MUSK	CNSX	3,000	3	\$135.00
GIVX	TSX	3,000	4	\$2,065.00
RBX	Venture	3,000	2	\$697.50
PHOS	CNSX	3,000	1	\$945.00
FPX	Venture	3,000	1	\$1,110.00
UMAX	TSX	3,000	12	\$45,028.00
AVCR	Venture	3,000	2	\$390.00

RRS	Venture	3,000	1	\$120.00
BKI	TSX	3,000	2	\$175.00
RVG	Venture	3,000	3	\$1,035.00
GMX	TSX	3,000	4	\$2,485.00
ORS	Venture	3,000	1	\$75.00
XTM	Venture	3,000	1	\$165.00
HXU	TSX	3,000	1	\$60,030.00
EDDY	Venture	3,000	2	\$450.00
VSBY	CNSX	3,000	1	\$315.00
SJ	TSX	2,960	29	\$228,866.80
LFE.PR.B	TSX	2,900	6	\$29,614.00
IPO	TSX	2,900	3	\$6,090.00
JOY	TSX	2,900	26	\$10,166.00
ZDJ	TSX	2,900	12	\$174,669.00
VSB	TSX	2,900	9	\$65,525.00
FCIV	TSX	2,900	10	\$94,191.00
ETHQ	TSX	2,900	11	\$37,341.00
XIN	TSX	2,900	7	\$98,139.00
XESG	TSX	2,870	14	\$72,258.70
IUMF	TSX	2,800	3	\$57,198.00
TOI	Venture	2,800	14	\$292,876.00
GIP	Venture	2,800	12	\$11,112.00
EBIT	TSX	2,800	9	\$60,141.00
ZPS	TSX	2,800	6	\$33,600.00
BTCY	TSX	2,800	13	\$13,731.00
HBND	TSX	2,800	8	\$43,961.00
BDIV	TSX	2,800	2	\$52,808.00
GOLD	TSX	2,700	11	\$2,949.00
ZLU	TSX	2,700	11	\$127,261.00
EIT.PR.A	TSX	2,700	6	\$67,824.00
VVL	TSX	2,700	12	\$122,035.00
FC	TSX	2,700	18	\$30,412.00
PFL	TSX	2,700	10	\$52,985.50
VEE	TSX	2,700	11	\$88,855.00
SIS	TSX	2,621	25	\$42,951.98
XQLT	TSX	2,600	6	\$89,442.00
XTR	TSX	2,600	4	\$26,908.00
GAU	TSX	2,600	13	\$3,114.00
MPAY	TSX	2,600	4	\$71,513.00
MDIV	TSX	2,600	2	\$38,610.00
CMDO	TSX	2,600	6	\$49,835.00
NNRG	NEO	2,600	10	\$111,594.00
CLF	TSX	2,600	8	\$43,717.00
MKO	Venture	2,600	7	\$5,794.00
QUU	TSX	2,600	11	\$500,435.00
FCUV	TSX	2,500	9	\$38,972.00
WIL	Venture	2,500	1	\$1,425.00
MNT	TSX	2,500	7	\$69,039.00
BPO.PR.P	TSX	2,500	15	\$24,115.00
SONA	CNSX	2,500	2	\$637.50
GEL	Venture	2,500	2	\$250.00
EOG	Venture	2,500	4	\$425.00
HUZ	TSX	2,500	5	\$25,393.00
YXM	TSX	2,500	5	\$56,639.00
BTR	Venture	2,500	2	\$595.00
APM	Venture	2,500	3	\$1,725.00

SGR.UN	TSX	2,500	8	\$31,271.00
BHSC	CNSX	2,500	3	\$562.50
SOY	TSX	2,500	7	\$20,561.00
PE	Venture	2,500	2	\$1,040.00
ABND	CNSX	2,500	3	\$965.00
PPL.PR.Q	TSX	2,500	8	\$52,710.00
WRN	TSX	2,500	11	\$3,512.00
NLH	Venture	2,500	3	\$485.00
HLIT	TSX	2,500	8	\$47,677.00
KEL	TSX	2,500	24	\$13,406.00
ARU	Venture	2,500	2	\$587.50
PMET	TSX	2,500	19	\$16,189.00
PYF	TSX	2,500	12	\$42,780.50
ZWH	TSX	2,500	6	\$55,975.00
PRIZ	CNSX	2,500	2	\$432.50
CARS	TSX	2,500	7	\$52,755.00
MAXX	CNSX	2,500	4	\$625.00
MOX	Venture	2,500	2	\$875.00
CWW	TSX	2,500	11	\$127,557.00
VSR	Venture	2,500	2	\$1,630.00
MMG	Venture	2,500	1	\$662.50
CANB	Venture	2,500	1	\$575.00
WTE	TSX	2,400	23	\$65,793.00
HXDM	TSX	2,400	9	\$103,335.00
IPCO	TSX	2,400	21	\$33,364.00
DXC	TSX	2,400	7	\$82,071.50
KXS	TSX	2,382	24	\$376,391.50
TRVI	TSX	2,300	15	\$46,066.00
HGY	TSX	2,300	8	\$22,365.00
XUS.U	TSX	2,300	9	\$144,198.00
VI	TSX	2,300	14	\$84,919.00
NA.PR.E	TSX	2,300	9	\$51,049.00
HULC	TSX	2,300	11	\$184,007.00
BDGI	TSX	2,300	23	\$107,595.00
GEQT	TSX	2,300	3	\$123,122.00
VGCX	TSX	2,300	22	\$14,706.50
MTY	TSX	2,281	18	\$129,776.48
VHI	TSX	2,200	13	\$11,954.00
FHIS	TSX	2,200	8	\$45,178.00
MMED	NEO	2,200	20	\$11,922.00
QDX	TSX	2,200	5	\$241,998.00
XCSR	TSX	2,200	7	\$136,080.00
HPS.A	TSX	2,200	21	\$219,358.00
HDIV	TSX	2,200	6	\$34,559.00
ZDH	TSX	2,200	13	\$56,799.00
YAK	Venture	2,200	5	\$3,266.00
CGO	TSX	2,200	22	\$128,805.00
QQC.F	TSX	2,200	8	\$311,438.00
CBO	TSX	2,200	4	\$38,770.50
WFG	TSX	2,170	22	\$224,257.10
NWC	TSX	2,147	15	\$84,661.27
CRQ	NEO	2,100	2	\$43,827.00
HPF	TSX	2,100	4	\$6,929.00
MAG	TSX	2,100	19	\$25,374.00
ZDM	TSX	2,100	9	\$58,230.00
RVLY	Venture	2,100	2	\$2,205.00

PHX	TSX	2,100	18	\$19,172.00
BEI.UN	TSX	2,018	21	\$143,414.66
SME	Venture	2,000	1	\$250.00
BAC	CNSX	2,000	1	\$120.00
SALT	Venture	2,000	2	\$1,210.00
VIV	Venture	2,000	1	\$20.00
IQ	Venture	2,000	1	\$900.00
DXW	TSX	2,000	7	\$43,905.00
ECM	Venture	2,000	2	\$490.00
TRS	Venture	2,000	1	\$160.00
VST	CNSX	2,000	2	\$280.00
SOT.UN	TSX	2,000	3	\$1,660.00
MOLY	NEO	2,000	2	\$1,200.00
EMPS	CNSX	2,000	1	\$840.00
VCE	TSX	2,000	11	\$92,210.00
QEC	TSX	2,000	2	\$535.00
LAB	Venture	2,000	1	\$290.00
PINK	Venture	2,000	3	\$2,035.00
ZC	Venture	2,000	2	\$100.00
LMN	Venture	2,000	20	\$64,789.00
BMAX	TSX	2,000	2	\$25,870.00
ELC	Venture	2,000	1	\$620.00
ESAU	CNSX	2,000	1	\$340.00
TLA	Venture	2,000	1	\$870.00
HULC.U	TSX	2,000	15	\$118,634.00
OVT	Venture	2,000	1	\$80.00
OLV	Venture	2,000	1	\$190.00
SOLR	Venture	2,000	1	\$110.00
MEDA	CNSX	2,000	1	\$80.00
SPN	Venture	2,000	1	\$260.00
CVD	TSX	2,000	6	\$32,979.00
QMC	Venture	2,000	1	\$140.00
RYR	Venture	2,000	1	\$190.00
BOIL	CNSX	2,000	2	\$1,600.00
PGL	NEO	2,000	18	\$36,260.00
BY	CNSX	2,000	1	\$480.00
TCON	TSX	2,000	1	\$29,080.00
CHE.DB.G	TSX	2,000	1	\$2,060.20
XWD	TSX	2,000	9	\$159,238.00
SRG	Venture	2,000	1	\$1,180.00
TLT	Venture	2,000	1	\$400.00
AXE	Venture	2,000	3	\$270.00
UNI	TSX	2,000	1	\$2,360.00
PNPN	Venture	2,000	2	\$460.00
ENS	TSX	2,000	10	\$23,671.00
LBNK	Venture	2,000	1	\$2,000.00
OSIX	Venture	2,000	1	\$170.00
SFD	TSX	2,000	1	\$330.00
ACME	CNSX	2,000	1	\$140.00
MEAT	CNSX	2,000	2	\$120.00
IZZ	Venture	2,000	1	\$80.00
AD.UN	TSX	2,000	16	\$33,042.00
HEU	TSX	2,000	4	\$42,624.00
DLP	Venture	2,000	1	\$720.00
HUTE	TSX	1,900	4	\$17,480.00
ERO	TSX	1,900	19	\$39,360.00

HAZ	TSX	1,900	6	\$61,693.00
MXU	TSX	1,900	4	\$40,264.00
XDV	TSX	1,900	10	\$51,666.00
ZUT	TSX	1,900	9	\$36,833.00
ZMI	TSX	1,900	4	\$30,739.00
RY.PR.M	TSX	1,900	5	\$37,050.00
PRYM	TSX	1,900	7	\$4,145.00
VGH	TSX	1,900	9	\$109,211.00
HD	NEO	1,800	3	\$42,599.00
PRV.UN	TSX	1,800	17	\$9,933.00
DGRC	TSX	1,800	5	\$63,306.00
HURA	TSX	1,800	5	\$73,185.00
ZBK	TSX	1,800	5	\$46,313.00
VIDY	TSX	1,800	9	\$51,155.00
BN.PR.R	TSX	1,800	7	\$27,481.00
EMAX	TSX	1,800	8	\$28,815.00
BPO.PR.G	TSX	1,800	8	\$24,743.00
RQP	TSX	1,800	2	\$31,752.00
URE	TSX	1,800	18	\$4,608.00
NFLX	NEO	1,800	6	\$40,134.00
WN	TSX	1,771	17	\$303,806.92
ZWP	TSX	1,700	9	\$29,873.00
VEF	TSX	1,700	5	\$89,087.00
ZUB	TSX	1,700	6	\$40,987.00
ETHI	TSX	1,700	3	\$84,146.00
QQCL	TSX	1,700	6	\$37,063.00
ZUE	TSX	1,700	10	\$118,094.00
AIM	TSX	1,700	15	\$5,867.00
ALC	TSX	1,700	3	\$25,725.00
EMA.PR.H	TSX	1,700	6	\$37,570.00
ZSP.U	TSX	1,700	10	\$92,880.00
ZID	TSX	1,700	5	\$76,786.00
QTIP	NEO	1,700	6	\$143,960.00
BRK	NEO	1,700	4	\$51,627.00
BPO.PR.N	TSX	1,700	6	\$16,209.00
ZGI	TSX	1,700	7	\$68,645.00
POW.PR.B	TSX	1,600	8	\$33,173.00
ZPAY	TSX	1,600	4	\$49,105.00
FLI	TSX	1,600	4	\$16,057.00
SPLT	TSX	1,600	2	\$16,563.00
PWF.PR.O	TSX	1,600	9	\$35,440.00
ZWA	TSX	1,600	4	\$40,825.00
FINT	TSX	1,600	1	\$40,272.00
QCN	TSX	1,600	5	\$204,280.00
CMGG	TSX	1,600	3	\$39,380.00
HHLE	TSX	1,600	4	\$17,161.00
TTP	TSX	1,600	2	\$38,256.00
BN.PR.M	TSX	1,600	4	\$29,776.00
ABXX	NEO	1,600	10	\$25,977.00
IBM	NEO	1,600	5	\$45,680.00
FCUH	TSX	1,600	5	\$46,058.00
STLC	TSX	1,600	16	\$63,034.00
PVS.PR.F	TSX	1,600	2	\$39,754.00
FIG	TSX	1,600	1	\$14,736.00
XDSR	TSX	1,600	10	\$86,679.00
HAM	Venture	1,600	6	\$8,656.00

XUSR	TSX	1,600	6	\$116,932.00
TBRD	Venture	1,500	2	\$2,850.00
AZS	Venture	1,500	2	\$630.00
BLLG	CNSX	1,500	3	\$225.00
CMI	Venture	1,500	1	\$2,100.00
ITR	Venture	1,500	2	\$1,725.00
CFE	CNSX	1,500	1	\$375.00
AWLI	CNSX	1,500	2	\$255.00
ERKA	CNSX	1,500	3	\$462.50
BNRE	TSX	1,500	14	\$80,395.00
CMG	TSX	1,500	15	\$14,517.00
QIPT	TSX	1,500	15	\$9,428.00
NICU	Venture	1,500	1	\$652.50
TPRF	TSX	1,500	1	\$14,610.00
ZDY	TSX	1,500	7	\$58,186.00
ACOG	CNSX	1,500	2	\$1,110.00
ATCU	TSX	1,500	2	\$605.00
XEM	TSX	1,500	7	\$44,181.00
FSF	TSX	1,500	3	\$35,799.00
LVX	Venture	1,500	1	\$150.00
CHPS	TSX	1,500	6	\$51,583.00
ARKK	TSX	1,500	4	\$27,841.00
IQD	TSX	1,500	9	\$49,994.00
VSC	TSX	1,500	6	\$34,821.50
ZEQT	TSX	1,500	2	\$65,334.00
AWM	Venture	1,500	1	\$187.50
VUX	Venture	1,500	1	\$375.00
NDM	TSX	1,500	2	\$495.00
FAR	TSX	1,500	13	\$4,418.00
OAM	Venture	1,500	2	\$610.00
LIO.WT	Venture	1,500	1	\$210.00
TBX	Venture	1,500	2	\$192.50
SCOT	Venture	1,500	2	\$270.00
AUMN	TSX	1,500	3	\$890.00
VEXT	CNSX	1,500	1	\$637.50
BRY	TSX	1,500	1	\$615.00
AIAI	CNSX	1,500	2	\$650.00
FINN.U	NEO	1,500	1	\$15,330.00
PBH	TSX	1,422	14	\$133,843.08
MI.UN	TSX	1,413	13	\$23,650.14
XUU.U	TSX	1,400	5	\$52,024.00
XHY	TSX	1,400	6	\$22,912.00
JAG	TSX	1,400	7	\$2,414.00
CEW	TSX	1,400	3	\$23,168.00
ETHH.U	TSX	1,400	1	\$14,910.00
ILLM	TSX	1,400	8	\$2,255.00
FEC	TSX	1,400	12	\$10,554.00
PZA	TSX	1,400	14	\$20,111.00
ET	TSX	1,400	13	\$20,635.00
BKCL	TSX	1,400	6	\$25,563.00
PIF	TSX	1,400	14	\$18,584.00
PPL.PF.E	TSX	1,400	4	\$31,080.00
MFG	Venture	1,400	2	\$3,150.00
ECO	TSX	1,400	9	\$7,696.00
AAUC	TSX	1,400	6	\$4,606.00
INTC	NEO	1,400	2	\$35,630.00

QASH	TSX	1,400	2	\$70,180.00
WXM	TSX	1,400	3	\$35,264.00
TQGD	TSX	1,400	3	\$24,277.00
HTB	TSX	1,300	8	\$71,509.00
CGDV.B	TSX	1,300	2	\$27,209.00
TPE	TSX	1,300	13	\$26,837.00
IAF.PR.B	TSX	1,300	4	\$28,652.00
PR	TSX	1,300	3	\$11,442.00
ZUQ	TSX	1,300	4	\$94,955.00
CBH	TSX	1,300	2	\$22,404.00
XPF	TSX	1,300	6	\$18,900.00
DRM	TSX	1,300	13	\$30,425.00
XHC	TSX	1,300	5	\$91,339.00
TFPM	TSX	1,300	13	\$22,260.00
RQO	TSX	1,300	5	\$23,560.00
GSY	TSX	1,300	13	\$199,234.00
BPF.UN	TSX	1,300	13	\$20,038.00
AGF.B	TSX	1,300	8	\$10,082.00
MGRW	TSX	1,300	3	\$32,233.00
VUS	TSX	1,300	10	\$114,421.00
PFLS	TSX	1,300	6	\$20,802.00
TGRO	TSX	1,300	2	\$25,405.00
HXCN	TSX	1,282	2	\$42,974.28
RCI.A	TSX	1,275	3	\$81,452.50
BBUC	TSX	1,208	12	\$39,735.40
BPO.PR.R	TSX	1,200	7	\$12,025.00
DE	Venture	1,200	5	\$11,709.00
STEP	TSX	1,200	9	\$5,213.50
HUTS	TSX	1,200	6	\$14,191.00
NXLV	Venture	1,200	2	\$2,660.00
BCE.PR.Y	TSX	1,200	11	\$22,612.00
FCCD	TSX	1,200	3	\$31,280.00
SBC.PR.A	TSX	1,200	7	\$11,895.00
PVS.PR.H	TSX	1,200	7	\$28,230.00
MPAY.U	TSX	1,200	2	\$24,516.00
BCE.PR.G	TSX	1,200	11	\$19,775.00
UTIL	TSX	1,200	2	\$24,156.00
SITE	NEO	1,200	1	\$27,408.00
CALL	TSX	1,200	3	\$13,417.00
FLUS	TSX	1,200	4	\$47,404.00
BN.PF.A	TSX	1,200	9	\$25,661.00
MREL	TSX	1,200	6	\$14,394.00
VISA	NEO	1,200	2	\$32,152.00
XSUS	TSX	1,163	3	\$41,405.69
MX	TSX	1,141	12	\$68,807.47
FFH	TSX	1,119	12	\$1,570,635.93
NANO	TSX	1,100	4	\$1,934.00
XDG	TSX	1,100	6	\$26,498.00
PUR	Venture	1,100	5	\$3,205.00
ELF.PR.H	TSX	1,100	3	\$24,068.00
BBD.A	TSX	1,100	11	\$56,824.00
HFIN	TSX	1,100	7	\$16,285.00
AMAX	TSX	1,100	7	\$17,404.00
WN.PR.D	TSX	1,100	8	\$22,715.00
FAT	CNSX	1,100	5	\$3,676.00
HTAE	TSX	1,100	5	\$17,458.00

CBNK	TSX	1,100	3	\$7,633.00
MINF	TSX	1,100	4	\$9,459.00
ZDI	TSX	1,100	5	\$24,803.00
AND	TSX	1,100	11	\$43,433.00
CUSA.B	NEO	1,100	1	\$26,048.00
IFC.PR.I	TSX	1,100	4	\$23,765.00
HXQ.U	TSX	1,100	10	\$55,647.00
USCL	TSX	1,100	4	\$22,794.00
FN	TSX	1,100	11	\$43,820.00
EQCL	TSX	1,100	5	\$23,111.00
PSYK	NEO	1,100	4	\$6,873.00
HUBL	TSX	1,100	3	\$12,067.00
BND	TSX	1,100	3	\$19,107.00
XEU	TSX	1,100	9	\$30,839.00
CMR	TSX	1,053	10	\$52,739.77
CSU	TSX	1,011	11	\$3,680,305.72
PAU	CNSX	1,000	1	\$85.00
GRAY	CNSX	1,000	1	\$50.00
FHI	TSX	1,000	1	\$11,880.00
BPO.PR.A	TSX	1,000	4	\$11,844.00
SVRS	Venture	1,000	1	\$110.00
VCB	TSX	1,000	4	\$23,248.00
PUL	Venture	1,000	1	\$35.00
PWF.PR.P	TSX	1,000	3	\$14,166.00
SDR	Venture	1,000	1	\$50.00
ELY	Venture	1,000	1	\$85.00
NWST	Venture	1,000	1	\$145.00
DXGE	TSX	1,000	1	\$22,070.00
MMS	Venture	1,000	1	\$135.00
BNXA	Venture	1,000	2	\$625.00
WIFI	CNSX	1,000	1	\$255.00
HSUV.U	TSX	1,000	6	\$108,353.00
NF	CNSX	1,000	2	\$570.00
NAU	Venture	1,000	2	\$345.00
MCI	Venture	1,000	1	\$35.00
RS.PR.A	TSX	1,000	10	\$9,730.00
CMB	Venture	1,000	1	\$35.00
ESE	Venture	1,000	1	\$90.00
IGB	TSX	1,000	2	\$17,880.00
ETHY.U	TSX	1,000	2	\$3,415.00
SLV	CNSX	1,000	1	\$200.00
ZAU	Venture	1,000	1	\$120.00
DM	Venture	1,000	1	\$20.00
MNY	TSX	1,000	4	\$100,120.00
UGE	Venture	1,000	2	\$795.00
NIO	Venture	1,000	2	\$100.00
ATY	Venture	1,000	2	\$120.00
UMNY.U	TSX	1,000	1	\$50,100.00
JUMP	Venture	1,000	1	\$80.00
KTN	Venture	1,000	2	\$740.00
IFX	Venture	1,000	1	\$820.00
QXM	TSX	1,000	3	\$27,324.00
MCLC	TSX	1,000	3	\$35,133.00
ESM	TSX	1,000	1	\$35.00
ALV	Venture	1,000	7	\$5,358.00
TBK	Venture	1,000	2	\$440.00

CYH	TSX	1,000	2	\$19,495.00
CGXF	TSX	1,000	3	\$8,837.00
ZWT	TSX	1,000	4	\$40,773.00
PACF	TSX	1,000	1	\$21,360.00
BLDS	Venture	1,000	2	\$550.00
WESA.X	CNSX	1,000	1	\$10.00
ENB.PR.F	TSX	1,000	4	\$17,917.00
RK	Venture	1,000	1	\$50.00
ZNG	Venture	1,000	1	\$160.00
FE	CNSX	1,000	1	\$270.00
OMI	Venture	1,000	1	\$70.00
BN.PR.X	TSX	1,000	6	\$15,930.00
HOLD	NEO	1,000	1	\$105.00
GRD	Venture	1,000	1	\$75.00
NOM	CNSX	1,000	1	\$90.00
IZ	Venture	1,000	1	\$65.00
NPI.PR.B	TSX	1,000	1	\$18,800.00
DGR	TSX	1,000	7	\$42,076.00
FMM	Venture	1,000	1	\$60.00
NEWS	CNSX	1,000	1	\$20.00
ENB.PF.K	TSX	1,000	7	\$21,569.00
HBGD	TSX	1,000	3	\$23,436.00
STRR	Venture	1,000	1	\$270.00
IMP	TSX	1,000	1	\$870.00
GNFI	Venture	1,000	1	\$20.00
KILO	TSX	1,000	5	\$30,310.00
ROMJ	Venture	1,000	1	\$450.00
AION	CNSX	1,000	1	\$20.00
HAF	TSX	1,000	1	\$7,230.00
HAC	TSX	1,000	3	\$28,387.00
SNTA	NEO	1,000	1	\$20.00
SPAY	TSX	1,000	2	\$26,940.00
GLD	Venture	1,000	1	\$40.00
XIT	TSX	1,000	6	\$55,427.00
BIP.PR.B	TSX	1,000	4	\$22,840.00
ETHR.U	TSX	900	1	\$9,270.00
MKC	TSX	900	2	\$29,145.00
HBFE	TSX	900	1	\$9,333.00
VLN	TSX	900	2	\$4,824.00
JPM	NEO	900	1	\$21,258.00
KEI	TSX	900	9	\$3,597.00
CVE.WT	TSX	900	2	\$13,248.00
ZRR	TSX	900	7	\$12,676.00
XCS	TSX	900	1	\$15,984.00
BCE.PR.J	TSX	900	7	\$16,920.00
TMEU	TSX	900	1	\$18,567.00
FISH	Venture	900	1	\$972.00
ZMID	TSX	900	3	\$35,936.00
ZLH	TSX	900	2	\$28,197.00
RBOT	TSX	900	2	\$25,430.00
PPTA	TSX	900	9	\$3,443.00
CGR	TSX	900	9	\$24,539.00
TD.PF.L	TSX	900	4	\$22,320.00
AW.UN	TSX	900	9	\$28,425.00
CFW	TSX	900	5	\$4,551.00
BCE.PR.F	TSX	900	7	\$15,369.00

BNKL	TSX	900	2	\$18,144.00
NXR.UN	TSX	900	9	\$7,272.00
BPO.PR.T	TSX	900	6	\$12,234.00
PCOR	TSX	900	2	\$16,338.00
RIIN	TSX	900	5	\$16,233.00
QUB	TSX	900	8	\$73,814.00
REM	NEO	900	2	\$13,347.00
XST	TSX	800	3	\$72,725.00
HPYM	TSX	800	1	\$9,496.00
ZCH	TSX	800	8	\$9,716.00
XMW	TSX	800	3	\$38,930.00
EDGE	TSX	800	3	\$27,719.00
EMA.PR.L	TSX	800	5	\$14,083.00
FINE	TSX	800	3	\$15,872.00
UDIV	TSX	800	5	\$9,600.00
TRP.PR.A	TSX	800	2	\$12,368.00
OBE	TSX	800	8	\$6,977.00
HSAV	TSX	800	2	\$88,046.00
SBT.B	TSX	800	8	\$12,755.00
PFMN	TSX	800	2	\$11,052.00
FIH.U	TSX	800	8	\$11,909.00
IBAT	CNSX	800	1	\$912.00
PAY	TSX	800	5	\$5,619.00
EMA.PR.C	TSX	800	5	\$17,454.00
PYF.U	TSX	800	2	\$15,504.00
L.PR.B	TSX	800	4	\$17,616.00
ETHY.B	TSX	800	4	\$3,416.00
NA.PR.G	TSX	800	2	\$20,056.00
ELO	TSX	800	1	\$1,232.00
PLZ.UN	TSX	800	5	\$2,910.00
NXF.B	TSX	800	1	\$6,096.00
NEO	TSX	800	8	\$6,008.00
PFAA	TSX	800	2	\$8,490.00
AQN.PR.A	TSX	800	3	\$17,680.00
MKB	TSX	800	7	\$14,965.00
HND	TSX	800	8	\$73,175.00
DXT	TSX	800	8	\$4,774.00
XSAB	TSX	769	2	\$13,623.68
AEP	Venture	700	3	\$833.00
WSRD	TSX	700	2	\$19,132.00
ASCU	TSX	700	3	\$992.00
TKN.U	TSX	700	7	\$7,725.00
VGAB	NEO	700	3	\$14,857.00
WN.PR.E	TSX	700	4	\$13,108.00
AMX	Venture	700	3	\$1,116.00
XHU	TSX	700	3	\$19,988.00
BBIG.U	TSX	700	1	\$13,335.00
TOY	TSX	700	3	\$24,659.00
LBS.PR.A	TSX	700	5	\$7,121.00
TECI	TSX	700	4	\$5,446.00
HIG	TSX	700	6	\$6,166.00
ZUCM	TSX	700	1	\$20,972.00
CU.PR.F	TSX	700	2	\$12,467.00
EIF	TSX	700	7	\$32,640.00
FCMI	TSX	700	2	\$8,382.00
BITI.U	TSX	700	1	\$4,053.00

XMH	TSX	700	4	\$17,381.00
OIII	Venture	700	4	\$987.00
XSE	TSX	700	1	\$12,404.00
REAL	TSX	700	7	\$4,510.00
FCGC	NEO	700	2	\$7,897.00
BMO.PR.E	TSX	700	3	\$17,480.00
MESH	TSX	700	3	\$5,264.00
XID	TSX	700	7	\$35,990.00
HGR	TSX	700	3	\$4,146.00
ZEM	TSX	700	4	\$13,373.00
VCIP	TSX	700	2	\$17,501.00
NET.UN	Venture	700	2	\$3,480.00
WPK	TSX	606	7	\$25,250.14
CJT	TSX	601	6	\$72,248.35
HUTL	TSX	600	5	\$9,464.00
POW.PR.C	TSX	600	4	\$13,797.00
ENGH	TSX	600	6	\$21,680.00
HCLN	TSX	600	3	\$5,153.00
PGI.UN	TSX	600	3	\$4,536.00
RY.PR.N	TSX	600	1	\$13,260.00
PET	TSX	600	6	\$18,403.00
ESGA	TSX	600	1	\$20,412.00
RTX	NEO	600	1	\$13,380.00
BPO.PR.E	TSX	600	4	\$7,635.00
CIF	TSX	600	4	\$22,856.00
SEA	TSX	600	6	\$8,336.00
TXF.B	TSX	600	3	\$15,048.00
FCSW	NEO	600	3	\$23,612.00
MTAV	TSX	600	1	\$15,156.00
HRIF	TSX	600	2	\$9,252.00
BTCY.U	TSX	600	2	\$2,892.00
MGRO	Venture	600	2	\$855.00
LIRC	TSX	600	1	\$4,680.00
DXV	TSX	600	1	\$11,790.00
ZSB	TSX	600	1	\$28,236.00
VRE	TSX	600	5	\$18,131.00
AUGB.F	TSX	600	3	\$25,070.00
CIE	NEO	600	2	\$13,662.00
EMV.B	TSX	600	3	\$16,202.00
MUX	TSX	600	6	\$5,668.00
EVGN	Venture	600	1	\$1,260.00
ETX	TSX	600	3	\$11,581.00
HAL	TSX	600	2	\$11,204.00
BCE.PR.T	TSX	600	5	\$10,788.00
HFG	TSX	600	3	\$13,138.00
BRVO	Venture	600	4	\$1,364.00
RY.PR.J	TSX	600	5	\$11,855.00
PMM	TSX	600	2	\$12,798.00
CCOM	TSX	600	2	\$11,424.00
COPP	TSX	600	1	\$15,978.00
BTCY.B	TSX	600	4	\$3,354.00
SLF.PR.C	TSX	600	3	\$11,652.00
BPRF	TSX	578	6	\$12,828.60
PRL	TSX	534	5	\$8,942.10
BMO.PR.F	TSX	500	3	\$12,350.00
URL	CNSX	500	1	\$122.50

XEN	TSX	500	1	\$16,040.00
VOL	Venture	500	1	\$57.50
ME	TSX	500	1	\$310.00
TNT.UN	TSX	500	5	\$4,329.00
HSD	TSX	500	1	\$10,352.50
BCBN	NEO	500	1	\$242.50
HBP	TSX	500	1	\$90.00
STE	Venture	500	1	\$202.50
GEC	TSX	500	1	\$160.00
ZWG	TSX	500	3	\$14,754.00
TD.PF.J	TSX	500	4	\$11,110.00
STS	Venture	500	1	\$340.00
BKCC	TSX	500	2	\$6,852.00
IQD.B	TSX	500	1	\$14,420.00
ETC	TSX	500	2	\$4,771.00
DST	CNSX	500	1	\$75.00
IGX	TSX	500	1	\$100.00
HOM.UN	TSX	500	4	\$7,780.00
BNE	TSX	500	5	\$2,297.00
FOOD	TSX	500	1	\$125.00
IFC.PR.A	TSX	500	3	\$9,639.00
PTM	TSX	500	1	\$675.00
TQCD	TSX	500	5	\$7,947.00
VALT	TSX	500	1	\$12,755.00
HERO	TSX	500	3	\$15,189.00
UBIL.U	TSX	500	2	\$25,005.00
BN.PF.I	TSX	500	2	\$10,548.00
CVS	NEO	500	1	\$9,570.00
NPTH	Venture	500	1	\$85.00
WAM	Venture	500	1	\$340.00
GFCO	CNSX	500	1	\$95.00
AICO	CNSX	500	1	\$100.00
AZM	Venture	500	1	\$360.00
HZM	TSX	500	1	\$85.00
ACRG.A.U	CNSX	500	1	\$80.00
RSS	Venture	500	1	\$177.50
SOL	CNSX	500	1	\$50.00
SYLD	TSX	500	3	\$9,104.00
HBAL	TSX	500	3	\$7,036.00
RCH	TSX	500	5	\$21,794.00
AU	Venture	500	1	\$237.50
NCLR	CNSX	500	1	\$167.50
TAAT	CNSX	500	1	\$150.00
DXO	TSX	500	2	\$9,600.00
ARIS.WT.B	TSX	500	2	\$1,000.00
XMV	TSX	500	2	\$19,811.00
NIM	Venture	500	1	\$112.50
MEE	TSX	500	5	\$12,580.00
VIO	Venture	500	1	\$70.00
SVR	TSX	500	5	\$5,411.00
CMGG.U	TSX	500	1	\$12,405.00
CTX	TSX	500	1	\$240.00
NA.PR.S	TSX	500	4	\$10,362.00
ITH	TSX	500	1	\$390.00
TD.PF.M	TSX	500	2	\$12,326.00
BN.PF.B	TSX	500	1	\$9,625.00

QCCU	Venture	500	1	\$65.00
MA	NEO	500	2	\$14,695.00
WEX	Venture	500	1	\$400.00
CPX.PR.C	TSX	500	5	\$11,315.00
AX.PR.I	TSX	500	3	\$8,561.00
EBIT.U	TSX	500	2	\$7,870.00
SUP	Venture	500	1	\$290.00
LUCA	Venture	500	1	\$122.50
HEAT	CNSX	500	1	\$130.00
ETHR	TSX	500	3	\$5,631.00
SE	CNSX	500	1	\$75.00
GWAY	CNSX	500	1	\$85.00
WSRI	TSX	500	1	\$19,200.00
BCE.PR.M	TSX	500	3	\$8,073.00
ZVU	TSX	500	1	\$13,575.00
AMB	CNSX	500	1	\$112.50
XLVE	TSX	500	1	\$4,385.00
XRБ	TSX	500	4	\$10,905.00
XMD	TSX	500	3	\$15,735.00
QDXH	TSX	500	4	\$62,438.00
CISC	CNSX	500	1	\$90.00
VE	TSX	500	3	\$16,557.00
CPLF	TSX	500	5	\$3,212.00
HECO	CNSX	500	1	\$70.00
INNO	CNSX	500	1	\$150.00
CLIC	Venture	500	1	\$170.00
ASEP	CNSX	500	1	\$87.50
CPX.PR.E	TSX	500	4	\$11,020.00
TRP.PR.E	TSX	500	3	\$8,370.00
ACAA	TSX	500	1	\$10,090.00
POW.PR.D	TSX	500	3	\$9,750.00
MDNA	TSX	500	1	\$232.50
BOS	TSX	500	5	\$2,455.00
TROY	CNSX	500	1	\$247.50
AFN	TSX	461	5	\$25,983.52
BYD	TSX	431	5	\$128,835.42
MUSA	TSX	400	1	\$6,960.00
PPL.PR.O	TSX	400	3	\$8,529.00
PID	TSX	400	3	\$8,539.00
BCE.PR.N	TSX	400	4	\$6,940.00
PTK	Venture	400	2	\$702.00
TRZ	TSX	400	2	\$1,726.00
ENB.PR.N	TSX	400	3	\$8,354.00
ALA.PR.A	TSX	400	2	\$7,610.00
WJX	TSX	400	4	\$12,563.00
AVGO	NEO	400	4	\$12,053.00
FHH	TSX	400	1	\$15,060.00
FFH.PR.K	TSX	400	2	\$8,076.00
XXM	TSX	400	2	\$5,352.00
GRDI	NEO	400	4	\$1,301.00
HCON	TSX	400	2	\$5,090.00
XQQU	TSX	400	1	\$22,772.00
CNCC	TSX	400	2	\$4,764.00
PRA	TSX	400	1	\$10,280.00
CU.PR.C	TSX	400	2	\$7,771.00
WILD	TSX	400	1	\$484.00

SLF.PR.H	TSX	400	3	\$7,616.00
FFH.PR.J	TSX	400	4	\$7,680.00
ESGE	TSX	400	4	\$12,888.00
ZWH.U	TSX	400	1	\$9,124.00
HRAA	TSX	400	1	\$4,488.00
XOM	NEO	400	1	\$7,756.00
ENB.PR.J	TSX	400	2	\$7,580.00
BEP.PR.O	TSX	400	2	\$9,600.00
GWO.PR.M	TSX	400	2	\$9,170.00
MR.UN	TSX	400	3	\$1,578.00
MFC.PR.J	TSX	400	3	\$9,246.00
APR.UN	TSX	400	4	\$4,240.00
ZST.L	TSX	400	3	\$23,106.00
ZPAY.F	TSX	400	1	\$11,488.00
TXF.U	TSX	400	2	\$4,305.00
GWO.PR.L	TSX	400	3	\$8,733.00
CMCX.B	TSX	400	1	\$3,928.00
FLGA	TSX	400	2	\$7,476.00
TRP.PR.C	TSX	400	2	\$4,978.00
GWO.PR.T	TSX	400	3	\$8,034.00
HSL	TSX	400	1	\$3,536.00
CIC	TSX	400	4	\$4,181.00
XBM	TSX	400	2	\$7,022.00
ALYA	TSX	400	3	\$596.00
KILO.B	TSX	400	4	\$13,077.00
PMIF.U	TSX	400	2	\$7,688.00
PRQ	TSX	400	2	\$506.00
BFIN	TSX	400	4	\$7,753.00
DGR.B	TSX	400	2	\$18,528.00
TBNK	TSX	400	2	\$9,988.00
DIS	NEO	400	3	\$4,624.00
FOUR	TSX	400	1	\$19,120.00
THNC	TSX	400	2	\$1,563.00
MFC.PR.F	TSX	400	2	\$6,078.00
ZUD	TSX	400	1	\$10,896.00
QQQY	TSX	400	2	\$9,932.00
NSGE	TSX	300	2	\$11,263.00
ZCLN	TSX	300	2	\$4,454.00
MFC.PR.C	TSX	300	2	\$5,731.00
XDUH	TSX	300	1	\$7,641.00
BN.PF.C	TSX	300	1	\$5,445.00
QQQT	TSX	300	1	\$7,773.00
DXB	TSX	300	2	\$5,451.00
COMM	TSX	300	2	\$9,532.00
ACQ	TSX	300	3	\$6,356.00
TINY	Venture	300	1	\$780.00
FCCQ	TSX	300	1	\$9,372.00
ZUP	TSX	300	2	\$6,078.00
SLF.PR.E	TSX	300	2	\$5,871.00
FFH.PR.C	TSX	300	2	\$6,330.00
ZGQ	TSX	300	2	\$17,797.00
FCD.UN	TSX	300	3	\$1,449.00
ZPW	TSX	300	1	\$4,743.00
GRCC	TSX	300	1	\$6,252.00
HGRW	TSX	300	1	\$6,546.00
TVK	TSX	300	2	\$15,642.00

TD.PF.I	TSX	300	2	\$7,488.00
BN.PR.Z	TSX	300	2	\$5,887.00
XUH	TSX	300	3	\$12,456.00
BMO.PR.T	TSX	300	2	\$5,895.00
NPK	TSX	300	3	\$362.00
TPU	TSX	300	1	\$11,382.00
PWF.PR.S	TSX	300	3	\$5,510.00
CU.PR.D	TSX	300	3	\$5,820.00
PXU.F	TSX	300	1	\$16,938.00
MNS	TSX	300	1	\$4,755.00
FCIG	TSX	300	2	\$6,454.00
GWO.PR.N	TSX	300	2	\$4,312.00
BEP.PR.M	TSX	300	2	\$5,949.00
EQL.U	TSX	300	3	\$7,227.00
ENB.PR.V	TSX	300	2	\$6,534.00
EHE.B	TSX	300	1	\$8,790.00
HBA	TSX	300	2	\$6,980.00
IFC.PR.C	TSX	300	2	\$5,853.00
CM.PR.O	TSX	300	2	\$6,111.00
BPO.PR.C	TSX	300	2	\$4,653.00
HOM.U	TSX	300	2	\$3,447.00
BN.PF.G	TSX	300	3	\$5,152.00
MDF	TSX	300	3	\$1,136.00
MFC.PR.I	TSX	300	2	\$6,844.00
ARCH	Venture	300	3	\$420.00
XINC	TSX	300	1	\$5,817.00
TRVL	TSX	300	1	\$7,197.00
QTRH	TSX	300	2	\$547.00
CIBR	TSX	300	1	\$13,431.00
TRP.PR.G	TSX	300	2	\$5,491.00
PPL.PR.C	TSX	300	2	\$5,891.00
MULC	TSX	300	1	\$13,764.00
XDU	TSX	300	2	\$8,295.00
ELE	Venture	300	1	\$318.00
PWI.PR.A	TSX	300	1	\$2,928.00
TQSM	TSX	300	2	\$6,339.00
NSSB	TSX	294	2	\$2,864.50
SFTC	TSX	257	1	\$4,628.57
XSTB	TSX	238	1	\$4,548.18
TA.PR.F	TSX	200	2	\$3,675.00
RPS	NEO	200	2	\$4,085.00
ENB.PR.Y	TSX	200	1	\$3,350.00
FTS.PR.M	TSX	200	1	\$3,800.00
BRF.PR.A	TSX	200	1	\$3,284.00
RQR	TSX	200	1	\$4,212.00
FLCI	TSX	200	2	\$3,481.00
GWO.PR.P	TSX	200	1	\$4,210.00
LCX	Venture	200	2	\$630.00
ESPX	TSX	200	1	\$4,568.00
BCE.PR.E	TSX	200	1	\$3,780.00
PWF.PR.G	TSX	200	1	\$4,524.00
GWO.PR.I	TSX	200	1	\$3,624.00
FCUQ	TSX	200	1	\$10,322.00
IIMF	TSX	200	1	\$4,160.00
BN.PR.B	TSX	200	1	\$2,380.00
YTSL	NEO	200	2	\$3,494.00

TECK.A	TSX	200	2	\$10,343.00
RX	Venture	200	1	\$1,750.00
BCE.PR.A	TSX	200	1	\$3,444.00
PPL.PF.A	TSX	200	1	\$4,388.00
TDOC	TSX	200	2	\$3,637.00
BN.PF.H	TSX	200	2	\$4,516.00
ZLI	TSX	200	2	\$4,770.00
MFC.PR.Q	TSX	200	1	\$4,510.00
LA	Venture	200	1	\$2,546.00
TD.PF.C	TSX	200	1	\$3,960.00
TRP.PR.D	TSX	200	1	\$3,568.00
WN.PR.A	TSX	200	1	\$4,600.00
BBIG	TSX	200	2	\$5,132.00
XMC	TSX	200	2	\$5,676.00
BCE.PR.Q	TSX	200	1	\$4,462.00
HCA	TSX	200	1	\$4,106.00
XAGH	TSX	200	1	\$6,700.00
MFC.PR.L	TSX	200	1	\$3,980.00
CKG	Venture	200	1	\$366.00
URB.A	TSX	200	1	\$940.00
PIC.A	TSX	200	2	\$838.00
ENB.PF.C	TSX	200	2	\$3,380.00
BEP.PR.G	TSX	200	1	\$4,526.00
TA.PR.J	TSX	200	2	\$4,155.00
QEE	TSX	200	2	\$16,884.00
CNCL	TSX	200	2	\$3,852.00
ADEN	TSX	200	2	\$6,359.00
FTS.PR.F	TSX	200	2	\$4,178.00
HLIF	TSX	200	1	\$1,726.00
RCDC	TSX	200	1	\$3,868.00
BCE.PR.R	TSX	200	1	\$3,240.00
ZCB	TSX	200	1	\$9,136.00
BLOV	TSX	200	2	\$4,413.00
IUMF.F	TSX	200	2	\$3,966.00
GWO.PR.H	TSX	200	1	\$3,806.00
XIGS	TSX	200	1	\$7,414.00
EXE	TSX	200	2	\$1,392.50
CM.PR.P	TSX	200	1	\$3,730.00
HIX	TSX	200	1	\$5,750.00
ZEO	TSX	200	2	\$12,266.00
DII.A	TSX	200	2	\$1,150.00
CALL.B	TSX	200	2	\$2,786.00
U.U	TSX	200	2	\$4,984.00
SBC	TSX	200	2	\$1,774.00
DATA	TSX	200	2	\$4,609.00
TA.PR.H	TSX	200	1	\$4,304.00
ENB.PF.A	TSX	200	1	\$3,500.00
TA.PR.D	TSX	200	1	\$2,734.00
XHB	TSX	200	1	\$3,800.00
SECU	Venture	200	1	\$528.00
KUT	Venture	200	1	\$600.00
BN.PF.J	TSX	200	1	\$4,150.00
PPL.PR.A	TSX	200	2	\$4,168.00
ZJK	TSX	200	1	\$3,560.00
RBO	TSX	200	1	\$3,630.00
ALA.PR.G	TSX	200	2	\$4,550.00

TLF	TSX	200	2	\$4,670.00
FTS.PR.J	TSX	200	1	\$4,024.00
XTC	TSX	200	2	\$1,507.00
ELF.PR.G	TSX	200	1	\$3,740.00
ENB.PF.E	TSX	200	2	\$3,292.00
HZD	TSX	200	1	\$3,216.00
VCI	Venture	200	1	\$1,128.00
MIC.PR.A	TSX	200	2	\$3,948.00
PWF.PR.R	TSX	200	1	\$4,188.00
PLV	TSX	200	1	\$4,510.00
QETH.UN	TSX	200	2	\$10,137.00
PVS.PR.K	TSX	200	2	\$4,480.00
ENB.PR.H	TSX	200	2	\$3,867.00
VA	TSX	200	1	\$7,342.00
MFC.PR.B	TSX	200	2	\$3,885.00
NUAG	TSX	200	2	\$330.00
SLF.PR.G	TSX	200	1	\$3,038.00
WN.PR.C	TSX	200	1	\$4,110.00
BIP.PR.F	TSX	200	2	\$4,172.00
PWF.PR.F	TSX	200	1	\$4,044.00
ZGB	TSX	200	1	\$8,946.00
XDGH	TSX	200	2	\$4,947.00
GGRO	TSX	200	2	\$9,883.00
ZFN	TSX	200	1	\$9,250.00
ZZZ	TSX	200	2	\$5,262.00
POW.PR.G	TSX	200	1	\$4,280.00
CCL.A	TSX	170	1	\$10,004.50
CTC	TSX	137	3	\$37,667.50
ENB.PR.D	TSX	100	1	\$1,746.00
DXUS	TSX	100	1	\$2,414.00
ARKG	TSX	100	1	\$1,252.00
SRIC	NEO	100	1	\$2,006.00
QEBL	TSX	100	1	\$7,000.00
ADBE	NEO	100	1	\$2,498.00
ARKW	TSX	100	1	\$2,315.00
ULV.F	TSX	100	1	\$4,586.00
FCMO	TSX	100	1	\$1,197.00
FTU.PR.B	TSX	100	1	\$581.00
TCS	TSX	100	1	\$3,405.00
HXEM	TSX	100	1	\$3,274.00
GBAL	TSX	100	1	\$4,538.00
PSB	TSX	100	1	\$1,715.00
THE	TSX	100	1	\$2,377.00
EMX	Venture	100	1	\$201.00
RCD	TSX	100	1	\$2,503.00
HDGE	TSX	100	1	\$2,451.00
ENB.PF.G	TSX	100	1	\$1,635.00
XCBU	TSX	100	1	\$3,480.00
BN.PF.E	TSX	100	1	\$1,651.00
VOXR	TSX	100	1	\$244.00
QBTC	TSX	100	1	\$5,832.00
MFC.PR.K	TSX	100	1	\$2,290.00
LNF	TSX	100	1	\$2,012.00
HRX	TSX	100	1	\$1,628.00
MUS	TSX	100	1	\$3,472.00
LPAY	TSX	100	1	\$2,819.00

XHD	TSX	100	1	\$3,083.00
HXE	TSX	100	1	\$3,038.00
CGLO	TSX	100	1	\$2,711.00
BPYP.PR.A	TSX	100	1	\$1,770.00
TECH.B	TSX	100	1	\$1,537.00
NUBF	TSX	100	1	\$2,130.00
CYB	TSX	100	1	\$6,454.00
XGI	TSX	100	1	\$4,849.00
HITI	Venture	100	1	\$245.00
FFH.PR.M	TSX	100	1	\$2,300.00
INE.PR.A	TSX	100	1	\$1,339.00
NNRG.U	NEO	100	1	\$3,200.00
NOU	Venture	100	1	\$270.00
HCRE	TSX	100	1	\$2,472.00
FTS.PR.K	TSX	100	1	\$1,910.00
PWF.PR.K	TSX	100	1	\$1,886.00
ZLU.U	TSX	100	1	\$3,584.00
TKN	TSX	100	1	\$1,492.00
ZCON	TSX	100	1	\$3,252.00
PVS.PR.G	TSX	100	1	\$2,415.00
ADW.A	TSX	100	1	\$442.00
FN.PR.A	TSX	100	1	\$1,210.00
TCLB	TSX	100	1	\$11,814.00
WSHR	NEO	100	1	\$2,831.00
ZWB.U	TSX	100	1	\$2,212.00
TPX.B	TSX	100	1	\$7,981.00
CINT	TSX	100	1	\$2,229.00
FTS.PR.H	TSX	100	1	\$1,430.00
ZUCM.U	TSX	100	1	\$3,005.00
NOVC	TSX	100	1	\$165.00
TUED	TSX	100	1	\$2,344.00
ESGY	TSX	100	1	\$4,800.00
BLCO	TSX	100	1	\$1,903.00
BEP.PR.R	TSX	100	1	\$1,770.00
PPL.R	TSX	100	1	\$4,490.00
HLPR	TSX	100	1	\$2,410.00
FTS.PR.I	TSX	100	1	\$1,656.00
ACO.Y	TSX	100	1	\$3,875.00
ZNQ.U	TSX	100	1	\$3,870.00
XHAK	TSX	100	1	\$4,745.00
NALT	TSX	100	1	\$2,297.00
RLB	TSX	100	1	\$1,816.00
FLJA	NEO	100	1	\$2,512.00
CXI	TSX	100	1	\$2,400.00
TRP.PR.B	TSX	100	1	\$1,214.00
CGG	TSX	100	1	\$549.00
ENB.PR.G	TSX	100	1	\$2,075.00
DHT.U	TSX	100	1	\$1,072.00
RTT	NEO	100	1	\$2,294.00
UDIV.B	TSX	100	1	\$1,246.00
HBF.B	TSX	100	1	\$1,058.00
FFH.PR.H	TSX	100	1	\$1,875.00
BRF.PR.C	TSX	100	1	\$1,925.00
ENB.PR.B	TSX	100	1	\$1,700.00
MPY	TSX	100	1	\$916.00
SVR.C	TSX	100	1	\$1,148.00

NPRF	TSX	100	1	\$2,082.00
ZIN	TSX	100	1	\$3,817.00
RUDB.U	TSX	100	1	\$1,503.00
CRM	NEO	100	1	\$2,333.00
KBL	TSX	100	1	\$3,351.00
STPL	TSX	100	1	\$2,340.00
SBT	TSX	100	1	\$1,184.00
CNX	Venture	100	1	\$147.00
QCLN	TSX	100	1	\$1,554.00
BCF	Venture	100	1	\$855.00
HMUS	NEO	100	1	\$913.00
RS	TSX	100	1	\$1,303.00
PXS	TSX	100	1	\$4,208.00
ENB.PF.U	TSX	100	1	\$1,986.00
DISC	TSX	100	1	\$3,667.00
MSFY	NEO	100	1	\$2,125.00
ZUH	TSX	100	1	\$7,044.00
BQE	Venture	100	1	\$3,425.00
GRA	TSX	100	1	\$205.00
PWF.PR.H	TSX	100	1	\$2,182.00
HUG	TSX	100	1	\$1,612.00
RPDH	TSX	100	1	\$2,526.00
ZTL	NEO	100	1	\$3,841.00
YXM.B	TSX	100	1	\$3,278.00
APS	TSX	100	1	\$284.00
IFC.PR.E	TSX	100	1	\$2,085.00
TLV	TSX	100	1	\$2,879.00
RID	TSX	100	1	\$2,437.00
ZGRO	TSX	100	1	\$3,964.00
BREA	TSX	100	1	\$2,257.00
QGB	NEO	100	1	\$2,330.00
KEG.UN	TSX	100	1	\$1,463.00
NA.PR.C	TSX	100	1	\$2,539.00
DGHI	Venture	100	1	\$216.00
FCGS.U	NEO	100	1	\$896.00
BPO.PR.Y	TSX	100	1	\$876.00
HXS	TSX	100	1	\$6,809.00
HPYT.U	TSX	100	1	\$1,186.00
LCS.PR.A	TSX	100	1	\$1,007.00
XCBG	TSX	82	1	\$2,981.52
CGY	TSX	75	1	\$4,342.50
CEF	TSX	64	1	\$1,591.04