

## Trading Activity for February 8th, 2024

Volume  
51,698,000.00

Trades  
105,879.00

Value  
\$521,977,660.24

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CBST	NEO	1,564,000	532	\$950,272.50
BTE	TSX	1,095,700	1,245	\$4,563,596.50
CXB	TSX	982,483	866	\$1,424,008.83
TECT	Venture	928,000	193	\$76,242.50
NCU	TSX	876,000	294	\$66,877.50
FCU	TSX	811,500	955	\$907,590.50
EIF.DB.L	TSX	800,000	1	\$800,000.00
LTH	Venture	786,500	40	\$660,647.50
BSX	TSX	752,000	12	\$33,840.00
GCL	TSX	700,000	2	\$833,000.00
BITF	TSX	599,700	897	\$2,005,819.50
ATH	TSX	536,300	1,009	\$2,293,798.00
SMAX	TSX	531,500	3,599	\$9,403,043.00
VXTR	Venture	531,000	56	\$39,380.00
LIO	Venture	526,000	253	\$310,360.00
GXU	Venture	460,000	108	\$87,885.00
LMAX	TSX	455,200	3,349	\$7,236,037.00
BLN	TSX	422,100	1	\$1,772,820.00
HNU	TSX	396,400	245	\$1,978,319.00
AEC	Venture	387,000	38	\$34,895.00
SEI	Venture	368,000	137	\$157,755.00
BTO	TSX	338,900	1,037	\$1,207,196.00
DML	TSX	330,400	834	\$893,695.00
WFLD	Venture	329,000	36	\$31,080.00
CELL	Venture	320,000	8	\$19,170.00
NXE	TSX	315,000	470	\$3,281,478.00
AR	TSX	311,000	108	\$118,272.50
ZEB	TSX	303,700	646	\$10,322,301.50
ABX	TSX	296,675	2,004	\$5,930,827.50
DLR.U	TSX	294,000	274	\$2,976,380.00
STND	Venture	288,000	18	\$20,105.00
NUMI	TSX	266,000	142	\$30,570.00
AQN	TSX	262,855	1,440	\$2,033,372.85
SHOP	TSX	259,423	2,479	\$30,814,378.50
FMAX	TSX	252,000	2,247	\$4,050,230.00
K	TSX	235,808	1,268	\$1,695,205.60
FUU	Venture	235,000	201	\$114,735.00
T	TSX	223,112	1,384	\$5,119,638.46
WCP	TSX	219,200	1,390	\$1,837,311.00
CVE	TSX	209,474	1,656	\$4,563,797.68
CL	CNSX	203,400	613	\$628,850.00

BNS	TSX	200,901	913	\$12,427,016.35
AFM	Venture	195,500	145	\$174,850.00
LAM	TSX	195,500	127	\$175,385.00
CGN	CNSX	188,000	9	\$3,760.00
MFC	TSX	187,074	897	\$5,663,553.58
NICN	Venture	179,500	29	\$21,120.00
SGNL	TSX	174,000	10	\$14,815.00
NUG	Venture	174,000	162	\$1,740.00
DCU	TSX	171,072	5	\$2,959,595.60
PTU	Venture	169,000	20	\$10,830.00
BIR	TSX	166,800	939	\$888,517.00
RGD	Venture	164,500	69	\$64,155.00
ORM	Venture	164,000	8	\$14,140.00
BSK	Venture	164,000	15	\$12,955.00
TVE	TSX	162,686	474	\$501,311.38
SPB	TSX	160,100	396	\$1,494,382.00
AAV	TSX	159,300	91	\$1,448,650.00
ENB	TSX	158,731	1,159	\$7,337,565.54
NHHH	Venture	155,000	5	\$7,750.00
S	TSX	154,500	34	\$43,477.50
DMGI	Venture	154,500	53	\$86,030.00
AIDX	TSX	153,000	59	\$121,535.00
XBB	TSX	146,765	201	\$4,020,158.93
XIU	TSX	145,616	272	\$4,665,274.82
AC	TSX	145,100	833	\$2,658,181.00
PEI	Venture	145,000	10	\$11,430.00
FFNT	CNSX	144,000	51	\$22,175.00
NILI	Venture	143,500	44	\$56,377.50
BCE	TSX	142,640	1,272	\$7,255,174.50
RML	Venture	140,000	141	\$127,052.50
ACB	TSX	139,000	79	\$75,315.00
VIPR	Venture	139,000	6	\$10,420.00
LSPD	TSX	135,300	1,278	\$2,835,827.50
TD	TSX	134,990	1,254	\$10,701,842.60
MGA	TSX	132,500	63	\$63,720.00
GSHR	Venture	131,000	8	\$12,290.00
PSA	TSX	130,300	71	\$6,523,032.50
LBC	Venture	130,000	5	\$5,560.00
TAO	Venture	129,000	173	\$48,182.50
PNRL	Venture	129,000	53	\$209,391.00
ZST	TSX	128,133	24	\$6,251,628.40
LTHM	CNSX	125,000	5	\$5,055.00
XAM	TSX	125,000	4	\$5,100.00
WNDR	TSX	124,000	34	\$32,642.50
SES	TSX	122,300	216	\$1,255,704.50
VAB	TSX	121,348	171	\$2,713,507.24
VRNO	NEO	121,300	326	\$1,033,168.00
CS	TSX	119,600	1,044	\$765,665.50
VLI	Venture	119,000	4	\$5,355.00
PM	CNSX	117,500	23	\$23,112.50
CERT	Venture	115,500	45	\$30,437.50
AOT	TSX	114,500	40	\$60,545.00
ATX	Venture	114,000	42	\$105,675.00
GMIN	TSX	113,900	50	\$225,522.00
RHC	Venture	113,500	56	\$17,882.50
DLR	TSX	112,200	49	\$1,529,899.00

PGE	Venture	110,500	17	\$17,700.00
SU	TSX	110,046	983	\$4,759,894.81
AVNT	TSX	110,000	19	\$13,525.00
CPG	TSX	109,200	427	\$934,427.00
DND	TSX	108,900	97	\$1,470,065.50
LITH	Venture	108,000	36	\$59,200.00
XEG	TSX	107,155	424	\$1,630,891.80
IIP.UN	TSX	106,194	140	\$1,433,452.88
CJR.B	TSX	104,000	43	\$98,265.00
ATOM	Venture	104,000	41	\$16,155.00
XRE	TSX	103,574	225	\$1,643,713.80
ABI	Venture	103,000	6	\$7,350.00
XEF	TSX	101,047	390	\$3,532,133.90
CASH	TSX	100,800	188	\$5,044,438.00
OOR	Venture	100,000	1	\$2,000.00
SGO	Venture	97,000	5	\$3,880.00
BRW	Venture	96,500	35	\$45,302.50
AGI	TSX	94,974	787	\$1,545,873.26
MAX	Venture	94,000	4	\$9,080.00
MNRG	Venture	94,000	5	\$6,600.00
TRUL	CNSX	93,800	511	\$1,301,232.00
TLO	TSX	92,000	11	\$13,290.00
MEG	TSX	90,507	291	\$2,178,441.56
CSTR	Venture	90,000	8	\$4,015.00
SAE	Venture	89,000	6	\$4,505.00
CYBN	NEO	87,000	96	\$35,650.00
CVV	Venture	85,500	42	\$50,500.00
CYL	Venture	85,000	3	\$2,800.00
AUU	Venture	84,000	3	\$2,100.00
AIR	Venture	83,000	3	\$4,550.00
TAL	TSX	83,000	101	\$60,480.00
HUT	TSX	82,400	334	\$809,190.00
TRP	TSX	81,732	479	\$4,125,050.86
STUD	Venture	81,500	19	\$15,530.00
TLRY	TSX	80,800	222	\$205,511.50
BMO	TSX	80,387	774	\$9,894,868.79
CNQ	TSX	80,069	692	\$6,523,876.29
TXP	TSX	79,000	32	\$67,755.00
FLT	Venture	78,500	29	\$22,097.50
QCCU	Venture	78,000	11	\$9,695.00
CBIT	Venture	78,000	28	\$8,505.00
SSV	Venture	77,500	14	\$9,562.50
CTOC	CNSX	77,500	18	\$15,977.50
FIE	TSX	76,100	44	\$523,518.50
CP	TSX	75,627	732	\$8,675,891.92
DEFN	Venture	75,500	23	\$18,962.50
PWM	Venture	75,500	32	\$18,722.50
CCO	TSX	75,326	746	\$4,632,989.90
OGC	TSX	75,300	323	\$202,297.50
NTR	TSX	75,139	725	\$4,942,878.74
DN	TSX	75,000	2	\$1,525.00
MDMA	CNSX	74,500	26	\$20,240.00
FO	Venture	74,000	64	\$12,912.50
IAU	TSX	73,600	281	\$136,576.00
NEV	Venture	73,000	4	\$4,000.00
SILV	Venture	73,000	4	\$3,610.00

HQD	TSX	72,300	32	\$1,042,022.00
MERG	Venture	71,000	3	\$3,225.00
ATD	TSX	70,753	620	\$5,625,160.80
GREN	CNSX	70,000	65	\$29,687.50
POW	TSX	69,680	593	\$2,699,448.10
ZFL	TSX	69,667	62	\$888,143.92
FIND	Venture	69,000	31	\$30,650.00
BAM	TSX	68,858	184	\$3,665,705.92
ERF	TSX	68,600	394	\$1,423,024.50
EFX	TSX	66,600	118	\$456,892.00
POR	Venture	65,000	7	\$4,235.00
NPI	TSX	64,831	550	\$1,509,892.40
LGD	TSX	64,500	32	\$15,147.50
TML	TSX	64,500	8	\$8,260.00
GSVR	Venture	64,000	20	\$11,962.50
DAU	Venture	64,000	2	\$3,840.00
DB	Venture	64,000	13	\$7,862.50
EVNI	Venture	64,000	7	\$36,570.00
SLF	TSX	63,978	613	\$4,526,120.72
XGGB	NEO	63,125	9	\$1,156,976.20
DEC	Venture	63,000	15	\$4,190.00
DV	Venture	62,500	30	\$41,600.00
GDNP	Venture	62,000	10	\$4,410.00
BN	TSX	61,385	537	\$3,337,498.60
OMG	Venture	61,000	10	\$4,280.00
HBM	TSX	61,000	509	\$427,265.00
AE	Venture	60,000	17	\$35,680.00
NTMC	CNSX	59,500	58	\$36,420.00
TA	TSX	59,400	402	\$550,742.00
CM	TSX	59,216	520	\$3,549,519.04
TCN	TSX	58,556	445	\$869,000.48
THRM	Venture	58,000	6	\$1,240.00
ERKA	CNSX	58,000	30	\$18,350.00
BB	TSX	57,400	183	\$214,951.50
RUG	Venture	57,000	3	\$3,420.00
BBD.B	TSX	56,404	434	\$2,574,894.20
RY	TSX	55,629	486	\$7,220,027.32
BTCC	TSX	55,600	85	\$477,632.00
NGEX	Venture	55,600	383	\$451,609.00
STHZ	CNSX	55,000	4	\$5,170.00
PEY	TSX	55,000	314	\$705,346.50
AIC	CNSX	55,000	3	\$2,750.00
ARX	TSX	54,576	500	\$1,117,685.34
CYBE	Venture	54,000	5	\$1,300.00
NUR	CNSX	54,000	8	\$7,860.00
GBU	Venture	53,500	19	\$33,550.00
BABY	TSX	53,000	13	\$11,507.50
BKI	TSX	53,000	4	\$2,650.00
BIOV	CNSX	52,000	3	\$3,280.00
BRC	Venture	51,500	21	\$11,997.50
MBAI	CNSX	51,500	3	\$9,285.00
VIU	TSX	51,328	243	\$1,644,234.56
XUT	TSX	51,087	39	\$1,262,998.12
VRTX	CNSX	51,000	16	\$18,150.00
PTE	Venture	51,000	3	\$765.00
TWR	Venture	51,000	2	\$3,305.00

FE	CNSX	50,500	33	\$15,002.50
WEED	TSX	50,100	372	\$276,950.00
APLI	TSX	50,000	3	\$1,500.00
SPEY	CNSX	50,000	3	\$1,000.00
MEDA	CNSX	50,000	6	\$3,080.00
FTS	TSX	49,577	443	\$2,600,537.30
MCF	Venture	49,500	8	\$10,652.50
FTT	TSX	49,269	125	\$1,784,932.44
PLAN	Venture	49,000	9	\$5,335.00
HELI	Venture	49,000	8	\$2,630.00
SPMC	Venture	49,000	3	\$1,225.00
NOW	Venture	49,000	15	\$15,990.00
ZSP	TSX	48,613	113	\$3,573,721.37
TCEC	CNSX	48,500	8	\$8,357.50
HPR	TSX	48,427	42	\$390,732.39
TLG	TSX	48,000	22	\$26,920.00
PPL	TSX	47,670	421	\$2,157,712.10
HAR	Venture	47,500	3	\$6,650.00
CLG	TSX	47,369	9	\$789,173.54
PMIF	TSX	47,283	69	\$853,731.98
LUN	TSX	47,000	437	\$518,274.00
PNG	Venture	47,000	31	\$37,335.00
ECOM	Venture	47,000	5	\$2,350.00
CNC	Venture	46,200	91	\$64,618.50
AGX	Venture	46,000	12	\$9,740.00
SUU	Venture	46,000	15	\$21,952.50
CDA	Venture	45,500	3	\$3,590.00
NHK	TSX	45,500	20	\$11,585.00
NFLD	CNSX	45,500	3	\$4,095.00
AUOZ	CNSX	45,000	3	\$5,850.00
SKP	Venture	45,000	2	\$2,025.00
BTCC.B	TSX	45,000	44	\$393,566.50
GRIN	CNSX	45,000	17	\$26,710.00
NGMD	Venture	45,000	11	\$4,557.50
BME	Venture	44,500	5	\$6,215.00
NVLH	CNSX	44,500	14	\$7,095.00
TSND	TSX	44,300	198	\$129,787.00
ZWU	TSX	44,300	72	\$440,593.50
VERS	NEO	44,100	128	\$74,524.00
ZAG	TSX	43,738	45	\$587,985.72
GLAS.A.U	NEO	43,600	129	\$305,081.00
FTEL	CNSX	43,500	7	\$4,587.50
CH	Venture	43,000	4	\$3,160.00
BAY	Venture	42,500	8	\$5,307.50
NRM	Venture	42,000	15	\$7,210.00
ZNG	Venture	42,000	9	\$6,190.00
JUSH	CNSX	42,000	82	\$54,738.00
OCI	Venture	42,000	3	\$1,890.00
TMG	Venture	41,500	13	\$12,855.00
SCAN	Venture	41,000	10	\$4,707.50
NTAR	CNSX	40,500	17	\$7,560.00
DEF	Venture	40,500	3	\$4,037.50
ABRA	Venture	40,500	18	\$11,462.50
ISO	Venture	40,500	177	\$202,391.00
ZWB	TSX	40,042	57	\$688,513.90
IVN	TSX	39,991	262	\$565,875.07

BIP.UN	TSX	39,840	324	\$1,648,415.90
VDY	TSX	39,300	78	\$1,620,698.00
XIC	TSX	39,279	73	\$1,310,487.38
RCDB	NEO	39,131	2	\$779,880.83
SOI	Venture	39,000	2	\$1,560.00
EMA	TSX	38,943	359	\$1,824,891.50
XSP	TSX	38,740	50	\$2,026,539.30
H	TSX	38,155	362	\$1,526,762.05
ORS	Venture	38,000	5	\$940.00
COSA	Venture	38,000	7	\$19,280.00
BWCG	Venture	38,000	8	\$5,030.00
CLS	TSX	37,900	370	\$1,914,128.00
WRLG	Venture	37,500	11	\$25,725.00
PHRX	CNSX	37,000	7	\$1,865.00
EQTY	Venture	37,000	11	\$3,160.00
ZFR	Venture	37,000	2	\$1,260.00
ATZ	TSX	36,800	281	\$1,480,163.00
ARTG	Venture	36,600	184	\$266,057.00
SLVR	Venture	36,500	13	\$5,397.50
EOG	Venture	36,500	12	\$6,037.50
GOT	Venture	36,000	24	\$33,550.00
MAW	Venture	36,000	8	\$11,210.00
NGC	Venture	36,000	12	\$6,827.50
TSLA	NEO	36,000	46	\$631,001.00
TCF	CNSX	36,000	24	\$6,887.50
AAG	Venture	36,000	12	\$7,490.00
WM	TSX	36,000	5	\$3,010.00
XSH	TSX	35,921	52	\$657,415.30
CNR	TSX	35,908	351	\$6,203,418.04
MRU	TSX	35,086	260	\$2,440,603.88
LAB	Venture	35,000	9	\$5,160.00
CGX	TSX	35,000	329	\$272,424.00
IMG	TSX	34,900	246	\$115,770.00
GOOS	TSX	34,900	348	\$572,227.00
SVM	TSX	34,800	251	\$106,205.50
AIG	CNSX	34,500	4	\$3,110.00
SIG	CNSX	34,500	6	\$6,015.00
PNPN	Venture	34,500	10	\$8,405.00
DEFI	NEO	34,500	12	\$23,220.00
SASK	CNSX	34,100	208	\$36,169.00
WHY	Venture	34,000	67	\$10,192.50
TWM	TSX	33,967	17	\$29,881.29
IMO	TSX	33,690	307	\$2,645,300.60
CBR	Venture	33,500	7	\$5,750.00
SYH	Venture	33,500	31	\$18,045.00
WUC	CNSX	33,500	62	\$71,667.00
AAWH.U	CNSX	33,200	58	\$51,994.00
BIG	Venture	33,000	37	\$28,920.00
DMI	Venture	33,000	9	\$2,040.00
AAZ	Venture	33,000	8	\$1,325.00
RIO	Venture	33,000	9	\$10,707.50
FM	TSX	33,000	319	\$404,549.00
AMZN	NEO	32,800	70	\$674,037.00
TOU	TSX	32,799	315	\$1,853,581.49
AEMC	Venture	32,500	15	\$12,260.00
PNRG	CNSX	32,500	8	\$15,957.50

RCI.B	TSX	32,316	304	\$1,999,285.98
ETHX.B	TSX	32,300	60	\$382,021.00
TRAC	CNSX	32,000	3	\$2,980.00
EXRO	TSX	32,000	23	\$26,275.00
MRM	CNSX	32,000	3	\$3,240.00
RECO	Venture	31,800	67	\$39,355.00
GTII	CNSX	31,700	228	\$567,900.50
FF	TSX	31,500	8	\$3,847.50
TECK.B	TSX	31,264	269	\$1,596,391.16
ZPR	TSX	31,027	35	\$298,067.70
RSMX	Venture	31,000	29	\$5,370.00
WELL	TSX	30,900	231	\$120,141.50
GWO	TSX	30,586	274	\$1,354,647.02
CWEB	TSX	30,500	22	\$5,975.00
PCLO	Venture	30,500	12	\$5,277.50
BFM	Venture	30,500	31	\$13,410.00
FEQT	NEO	30,100	22	\$342,406.00
RSLV	Venture	30,000	9	\$4,560.00
NCI	Venture	30,000	1	\$1,050.00
ETU	Venture	30,000	1	\$600.00
CXXI	CNSX	30,000	34	\$16,620.00
BEX	Venture	30,000	9	\$4,800.00
NA	TSX	29,946	284	\$3,045,298.66
FCR.UN	TSX	29,647	194	\$488,747.03
TMAS	CNSX	29,500	10	\$8,860.00
AMY	Venture	29,500	12	\$5,977.50
GXE	TSX	29,500	12	\$18,825.00
CPAU	Venture	29,500	18	\$6,832.50
TCW	TSX	29,300	138	\$121,698.50
NVDA	NEO	29,100	112	\$1,932,223.00
PYPL	NEO	29,000	87	\$123,736.00
LIM	CNSX	29,000	9	\$3,600.00
LUM	Venture	29,000	30	\$15,025.00
AMQ	CNSX	29,000	8	\$14,590.00
U.UN	TSX	28,600	266	\$906,192.50
BEP.UN	TSX	28,587	242	\$936,184.13
AYR.A	CNSX	28,200	86	\$111,064.00
TTX	CNSX	28,000	3	\$1,400.00
FLNT	TSX	28,000	4	\$875.00
GFP	TSX	28,000	25	\$20,665.00
CHP.UN	TSX	27,925	201	\$382,658.25
HOD	TSX	27,800	21	\$222,551.50
DGS.PR.A	TSX	27,700	16	\$275,908.00
XEQT	TSX	27,538	61	\$783,483.10
MGG	Venture	27,500	20	\$5,490.00
DMX	Venture	27,500	9	\$8,102.50
HOT.UN	TSX	27,500	24	\$23,710.00
OTEX	TSX	27,077	249	\$1,499,118.27
CAE	TSX	27,002	268	\$745,823.36
HFR	TSX	27,000	17	\$266,456.00
SPX	Venture	27,000	1	\$405.00
ZAC	Venture	27,000	5	\$4,280.00
GLXY	TSX	26,900	200	\$289,711.50
XGB	TSX	26,800	22	\$504,876.50
OLA	TSX	26,500	190	\$128,477.50
ALA	TSX	26,500	229	\$720,185.00

OM	Venture	26,500	5	\$4,425.00
HXD	TSX	26,500	6	\$170,875.00
NGD	TSX	26,400	188	\$45,096.00
VFV	TSX	26,260	99	\$3,132,722.60
WDO	TSX	26,243	65	\$240,119.88
KG	Venture	26,000	3	\$2,310.00
GPAC	Venture	26,000	21	\$23,825.00
COR	Venture	26,000	1	\$1,950.00
SRL	Venture	26,000	2	\$1,820.00
AMPS	CNSX	26,000	11	\$6,892.50
X	TSX	25,862	224	\$877,647.26
ZLB	TSX	25,622	49	\$1,073,796.02
UUSA	CNSX	25,500	20	\$4,572.50
HOU	TSX	25,500	17	\$327,701.00
CVX	Venture	25,500	3	\$8,857.50
ZCS	TSX	25,400	24	\$338,676.50
CBIL	TSX	25,100	65	\$1,255,491.00
URL	CNSX	25,000	3	\$5,942.50
BIGG	CNSX	25,000	11	\$6,537.50
TIUM.U	CNSX	25,000	22	\$5,115.00
QNC	Venture	25,000	1	\$1,125.00
VLT	Venture	24,500	7	\$4,267.50
BTCX.B	TSX	24,500	54	\$221,830.00
FVL	TSX	24,500	9	\$9,760.00
QSR	TSX	24,490	228	\$2,534,158.06
REI.UN	TSX	24,369	210	\$442,880.87
OSK	TSX	24,300	118	\$62,235.00
QYOU	Venture	24,000	2	\$1,560.00
NOA	TSX	24,000	109	\$736,665.00
ALTA	Venture	24,000	29	\$4,300.00
DELX	Venture	24,000	4	\$3,690.00
KUYA	CNSX	24,000	5	\$4,812.50
CPD	TSX	23,900	35	\$268,786.00
ENCC	TSX	23,600	44	\$241,774.00
MAI	Venture	23,500	19	\$7,005.00
SM	Venture	23,500	36	\$6,777.50
MON	Venture	23,500	4	\$6,885.00
CRE	Venture	23,500	11	\$15,250.00
WML	Venture	23,500	4	\$6,007.50
DIV	TSX	23,500	38	\$67,121.00
VGRO	TSX	23,200	42	\$751,232.50
SNV	Venture	23,000	6	\$2,990.00
LIT	Venture	23,000	13	\$6,567.50
BRAU	Venture	23,000	6	\$1,635.00
DIAM	TSX	23,000	3	\$1,725.00
GMTN	TSX	23,000	5	\$345.00
AEM	TSX	22,772	213	\$1,445,051.28
ROOF	Venture	22,500	6	\$2,975.00
DSV	TSX	22,500	25	\$13,670.00
KMP.UN	TSX	22,442	144	\$427,783.78
SMN	Venture	22,000	3	\$2,765.00
CURA	TSX	21,900	92	\$163,068.00
RAIL	CNSX	21,500	2	\$3,640.00
XFN	TSX	21,400	54	\$1,007,535.50
KEY	TSX	21,129	185	\$666,249.07
VRB	Venture	21,000	2	\$1,155.00

NSCI	Venture	21,000	9	\$11,710.00
DBG	Venture	21,000	8	\$11,000.00
CSO	Venture	21,000	5	\$8,105.00
XEC	TSX	20,989	137	\$537,960.20
DXQ	TSX	20,911	18	\$496,747.03
EU	Venture	20,700	111	\$130,521.00
CU	TSX	20,577	185	\$610,757.94
NCX	Venture	20,500	11	\$6,885.00
HHL	TSX	20,326	35	\$169,769.60
TKO	TSX	20,300	125	\$37,107.00
MG	TSX	20,043	189	\$1,576,138.04
BNN	CNSX	20,000	10	\$9,952.50
FBTC	TSX	20,000	93	\$406,237.00
PYR	TSX	20,000	14	\$10,615.00
SKYG	Venture	20,000	1	\$800.00
SCLT	Venture	20,000	1	\$700.00
CCC	CNSX	20,000	1	\$1,500.00
IGO	Venture	20,000	20	\$4,000.00
GRAT	Venture	20,000	9	\$2,322.50
API	CNSX	20,000	5	\$3,710.00
XLB	TSX	19,945	27	\$377,922.30
PAAS	TSX	19,700	113	\$348,233.00
TRI	TSX	19,698	187	\$4,069,524.86
CJ	TSX	19,600	135	\$121,726.50
ATS	TSX	19,500	186	\$1,074,984.50
ZCN	TSX	19,400	34	\$543,130.00
VEQT	TSX	19,400	41	\$732,530.50
URC	TSX	19,400	116	\$78,339.50
AP.UN	TSX	19,245	122	\$335,373.00
FGRO	NEO	19,100	15	\$233,176.00
GRSL	Venture	19,000	5	\$1,710.00
PRG	Venture	19,000	1	\$1,425.00
VSBY	CNSX	19,000	17	\$2,085.00
NDVA	Venture	19,000	3	\$1,800.00
AAT	Venture	19,000	3	\$430.00
RBA	TSX	18,970	182	\$1,727,002.50
EMP.A	TSX	18,782	172	\$646,994.58
PXT	TSX	18,616	169	\$407,758.24
BTCX.U	TSX	18,600	32	\$156,987.00
PGZ	Venture	18,500	5	\$3,330.00
GSI	Venture	18,500	7	\$12,455.00
LAC	TSX	18,400	149	\$101,995.50
NWH.UN	TSX	18,300	134	\$80,871.00
BTCC.U	TSX	18,300	29	\$149,860.00
FVI	TSX	18,200	146	\$72,854.00
NVEI	TSX	18,200	174	\$639,818.00
RDU	Venture	18,000	2	\$1,810.00
EFR	TSX	18,000	172	\$170,619.00
YGT	Venture	18,000	1	\$810.00
NEXU	CNSX	18,000	9	\$13,065.00
LCE	Venture	18,000	9	\$6,917.50
WIFI	CNSX	18,000	24	\$4,375.00
FSY	TSX	18,000	22	\$17,135.00
DCMC	Venture	18,000	4	\$1,767.50
ZEQ	TSX	17,900	26	\$537,146.00
CIX	TSX	17,782	175	\$281,247.92

HRX	TSX	17,700	3	\$302,732.00
OVV	TSX	17,700	177	\$993,548.00
EDT	TSX	17,500	19	\$10,600.00
OYL	Venture	17,500	12	\$5,272.50
HBFG	CNSX	17,500	6	\$6,167.50
L	TSX	17,154	160	\$2,297,111.20
VSC	TSX	17,043	16	\$394,878.88
FTZ	Venture	17,000	7	\$2,970.00
RGC	Venture	17,000	21	\$2,890.00
GENM	TSX	17,000	8	\$4,195.00
OVT	Venture	17,000	7	\$680.00
SOMA	Venture	17,000	15	\$7,970.00
CHE.UN	TSX	16,824	150	\$149,313.12
INE	TSX	16,700	138	\$136,001.50
WPM	TSX	16,618	145	\$1,027,893.54
CAD	Venture	16,600	33	\$33,196.00
BITK	Venture	16,500	10	\$3,017.50
SOU	Venture	16,500	3	\$3,167.50
MRMD	CNSX	16,500	10	\$7,152.50
APGO	Venture	16,500	6	\$1,690.00
TROY	CNSX	16,500	25	\$6,437.50
GTCH	CNSX	16,500	5	\$2,300.00
ZMU	TSX	16,492	6	\$207,619.28
XUS	TSX	16,483	46	\$1,373,001.41
GPH	Venture	16,400	12	\$15,255.00
DFN.PR.A	TSX	16,400	29	\$161,657.50
FTN	TSX	16,300	109	\$123,352.00
HSU	TSX	16,200	9	\$319,633.00
PLTH	CNSX	16,200	33	\$17,734.00
POND	Venture	16,000	1	\$560.00
NVO	TSX	16,000	12	\$2,322.50
PLC	TSX	16,000	81	\$318,870.00
KLX	Venture	16,000	2	\$1,050.00
CULT	CNSX	16,000	4	\$720.00
EVMT	Venture	16,000	3	\$4,230.00
HANK	Venture	16,000	4	\$1,230.00
ZPL	TSX	15,700	12	\$191,979.00
CG	TSX	15,700	151	\$109,257.00
ZCM	TSX	15,598	20	\$230,604.44
GIL	TSX	15,516	154	\$707,947.38
MN	Venture	15,500	9	\$2,050.00
META	NEO	15,500	34	\$407,873.00
GQC	Venture	15,500	2	\$1,705.00
ESAU	CNSX	15,500	28	\$2,635.00
VBAL	TSX	15,404	29	\$457,075.18
AMX	Venture	15,400	10	\$24,486.00
CPX	TSX	15,398	144	\$555,874.56
MSFT	NEO	15,300	37	\$468,426.00
DOL	TSX	15,132	138	\$1,498,066.88
XSB	TSX	15,022	21	\$390,080.10
RDG	Venture	15,000	1	\$1,425.00
B	Venture	15,000	3	\$1,275.00
LABS	TSX	15,000	1	\$1,125.00
BHS	Venture	15,000	1	\$750.00
SAY	Venture	15,000	1	\$375.00
MUSL	CNSX	15,000	4	\$1,510.00

CCR	CNSX	15,000	2	\$775.00
BCM	Venture	15,000	4	\$3,265.00
HI	Venture	15,000	4	\$1,225.00
NLH	Venture	14,500	5	\$2,910.00
LNGE	Venture	14,500	5	\$3,425.00
FRU	TSX	14,500	113	\$197,655.50
LOU	Venture	14,500	11	\$8,500.00
HPYT	TSX	14,361	36	\$166,701.71
AOI	TSX	14,300	114	\$33,413.50
HIVE	Venture	14,300	87	\$64,021.00
DF.PR.A	TSX	14,200	10	\$141,242.00
GRD	Venture	14,000	3	\$1,025.00
ELVT	Venture	14,000	3	\$1,185.00
NXO	Venture	14,000	5	\$535.00
ORE	TSX	14,000	8	\$10,490.00
CTS	TSX	14,000	120	\$62,827.00
ION	Venture	14,000	4	\$1,215.00
NSG	CNSX	14,000	1	\$490.00
GIB.A	TSX	13,976	136	\$2,140,995.64
TSU	TSX	13,937	77	\$514,840.07
ARE	TSX	13,700	106	\$199,451.00
NEO	TSX	13,700	123	\$101,783.00
SRU.UN	TSX	13,666	121	\$331,955.94
ZFM	TSX	13,616	21	\$192,628.24
EMPR	Venture	13,500	6	\$3,747.50
GTWO	Venture	13,500	6	\$10,665.00
MAXX	CNSX	13,500	9	\$3,237.50
SPA	Venture	13,500	11	\$2,367.50
LEM	Venture	13,500	4	\$1,745.00
CFP	TSX	13,400	131	\$206,125.00
BHC	TSX	13,400	129	\$146,340.00
AMC	TSX	13,300	83	\$24,651.00
MDP	TSX	13,200	25	\$26,402.00
BLDP	TSX	13,100	104	\$55,657.00
LIFT	Venture	13,100	51	\$58,065.00
CF	TSX	13,100	131	\$98,356.00
RDS	Venture	13,000	2	\$2,485.00
BEV	CNSX	13,000	2	\$715.00
SCZ	Venture	13,000	4	\$2,810.00
HIGH	Venture	13,000	3	\$3,365.00
AII	TSX	13,000	8	\$8,315.00
CMC	Venture	13,000	2	\$3,445.00
LEXI	Venture	13,000	3	\$1,085.00
EMR	Venture	13,000	3	\$925.00
XTRA	TSX	13,000	6	\$9,145.00
MGB	TSX	12,888	15	\$208,807.36
LGN	Venture	12,765	18	\$10,880.25
HQU	TSX	12,700	10	\$237,382.50
QBR.B	TSX	12,694	116	\$402,742.26
VBU	NEO	12,687	69	\$275,235.03
NVA	TSX	12,600	112	\$127,542.00
GOOG	NEO	12,600	35	\$312,598.00
USA	TSX	12,500	17	\$3,685.00
BTR	Venture	12,500	9	\$2,970.00
CUU	Venture	12,500	3	\$2,312.50
CNO	Venture	12,500	10	\$4,245.00

FL	Venture	12,500	10	\$7,775.00
SLV	CNSX	12,500	3	\$2,170.00
TM	Venture	12,500	25	\$2,437.50
KTN	Venture	12,500	5	\$8,965.00
CIA	TSX	12,500	93	\$89,281.00
GDNS	CNSX	12,500	8	\$6,640.00
AVCN	TSX	12,500	9	\$4,720.00
WHN	Venture	12,500	4	\$2,697.50
QBTL	TSX	12,500	9	\$232,169.00
NDA	Venture	12,500	7	\$4,392.50
VLE	TSX	12,500	82	\$41,667.00
TPZ	TSX	12,451	87	\$236,113.50
RQP	TSX	12,447	13	\$219,109.20
PSLV	TSX	12,400	30	\$126,798.00
VSF	TSX	12,354	9	\$278,634.74
EFN	TSX	12,300	79	\$276,025.50
CAR.UN	TSX	12,285	111	\$600,084.25
ZWC	TSX	12,224	26	\$203,403.08
HISU.U	TSX	12,200	6	\$1,221,525.00
GFL	TSX	12,200	122	\$581,843.50
FDR	Venture	12,200	8	\$16,717.00
GMG	Venture	12,200	12	\$15,654.00
CRR.UN	TSX	12,188	98	\$163,120.82
HWX	TSX	12,030	94	\$75,975.50
HR.UN	TSX	12,023	68	\$116,690.71
ETL	Venture	12,000	17	\$18,820.00
BTCW	Venture	12,000	7	\$770.00
VRTS	TSX	12,000	2	\$245.00
MPVD	TSX	12,000	1	\$2,880.00
BANK	TSX	12,000	18	\$86,284.00
APM	Venture	12,000	8	\$8,400.00
LPEN	TSX	12,000	6	\$2,115.00
CCB	Venture	12,000	2	\$480.00
SZLS	TSX	12,000	3	\$480.00
RQN	TSX	11,942	15	\$239,049.92
FSZ	TSX	11,900	115	\$87,612.00
OR	TSX	11,700	114	\$232,389.50
BEPC	TSX	11,700	110	\$404,559.00
HUV	TSX	11,600	22	\$115,374.00
LAAC	TSX	11,600	101	\$64,050.00
DOO	TSX	11,562	114	\$1,077,912.08
NCLR	CNSX	11,500	9	\$4,387.50
NBM	Venture	11,500	6	\$2,927.50
GRAM	NEO	11,500	11	\$4,565.00
SOIL	TSX	11,500	50	\$26,481.00
KDA	Venture	11,500	5	\$3,080.00
NFI	TSX	11,500	107	\$136,649.00
LUCA	Venture	11,500	7	\$2,950.00
TMC	Venture	11,500	6	\$1,650.00
CCE	Venture	11,500	4	\$1,475.00
ZEA	TSX	11,487	30	\$245,217.45
LIF	TSX	11,400	110	\$356,361.00
BK	TSX	11,400	72	\$117,466.00
XEI	TSX	11,378	28	\$273,279.56
PNE	TSX	11,300	22	\$14,253.00
UMAX	TSX	11,300	29	\$167,898.00

FCGB	TSX	11,270	40	\$245,255.90
MUB	TSX	11,244	41	\$202,809.08
TFII	TSX	11,200	111	\$2,135,542.00
AAPL	NEO	11,100	30	\$310,177.00
HMAX	TSX	11,100	32	\$150,715.00
CVO	TSX	11,100	107	\$125,257.00
TEC	TSX	11,011	25	\$380,355.61
GLM	CNSX	11,000	1	\$550.00
SX	CNSX	11,000	2	\$990.00
GLDC	Venture	11,000	5	\$2,997.50
ROK	Venture	11,000	2	\$2,805.00
TNR	Venture	11,000	2	\$610.00
GSP	Venture	11,000	11	\$770.00
CRES	CNSX	11,000	4	\$1,440.00
GNG	Venture	11,000	2	\$770.00
MLP	Venture	11,000	3	\$2,685.00
CMET	CNSX	11,000	2	\$490.00
PKK	CNSX	11,000	10	\$1,372.50
AGMR	Venture	11,000	2	\$1,155.00
CNAO.U	TSX	10,900	27	\$276,723.00
VZLA	Venture	10,900	32	\$20,136.00
FNV	TSX	10,864	107	\$1,580,693.28
IAG	TSX	10,852	103	\$999,644.28
ETHH	TSX	10,800	23	\$107,154.00
RUP	TSX	10,800	13	\$35,640.00
FCIL	TSX	10,700	101	\$292,750.00
XGRO	TSX	10,700	22	\$281,596.00
CEU	TSX	10,600	95	\$44,111.50
BLX	TSX	10,554	102	\$331,399.78
ELBM	Venture	10,500	16	\$6,985.00
ARS	CNSX	10,500	3	\$1,762.50
AZT	Venture	10,500	4	\$1,845.00
GRN	TSX	10,500	5	\$1,417.50
FNI	CNSX	10,500	3	\$1,570.00
CZO	Venture	10,500	2	\$1,885.00
FCGS	NEO	10,400	37	\$125,475.00
CTC.A	TSX	10,318	101	\$1,464,639.24
CDIV	TSX	10,271	13	\$132,187.98
HBND	TSX	10,200	20	\$159,075.00
ZSU	TSX	10,200	4	\$134,832.00
HCAL	TSX	10,200	28	\$199,940.00
NOVA	CNSX	10,000	4	\$165.00
IXI	Venture	10,000	1	\$300.00
EGT	Venture	10,000	1	\$250.00
CRI	Venture	10,000	1	\$650.00
STH	Venture	10,000	1	\$550.00
ORGN	CNSX	10,000	1	\$400.00
SGY	TSX	10,000	79	\$62,645.50
FBAL	NEO	10,000	6	\$111,050.00
EVM	CNSX	10,000	1	\$400.00
BITI	TSX	10,000	17	\$74,321.50
CNAO	TSX	10,000	27	\$249,700.00
SALT	Venture	10,000	2	\$6,050.00
WEF	TSX	10,000	8	\$6,555.00
MBX	TSX	10,000	2	\$3,850.00
GAL	Venture	10,000	3	\$1,390.00

GLO	TSX	10,000	41	\$33,000.00
HVG	Venture	10,000	1	\$250.00
FCNS	NEO	9,900	5	\$99,463.00
PRMW	TSX	9,800	97	\$193,428.00
CWB	TSX	9,800	97	\$279,704.00
XEC.U	TSX	9,700	38	\$190,035.00
TXG	TSX	9,700	94	\$136,397.50
AMD	NEO	9,700	33	\$318,276.00
IFP	TSX	9,600	92	\$188,338.00
CCL.B	TSX	9,584	72	\$538,757.88
LB	TSX	9,500	81	\$247,757.00
GIGA	Venture	9,500	3	\$1,645.00
THX	Venture	9,500	3	\$1,870.00
PEX	Venture	9,500	8	\$1,235.00
URE	TSX	9,500	65	\$23,818.00
HSTR	Venture	9,500	5	\$2,185.00
TCL.A	TSX	9,500	79	\$128,121.50
SHOW	CNSX	9,400	49	\$24,323.00
VCN	TSX	9,345	36	\$397,968.45
RPF	TSX	9,344	15	\$177,414.56
HZU	TSX	9,300	12	\$163,470.00
BRM	Venture	9,300	9	\$14,322.00
EIT.UN	TSX	9,232	38	\$120,222.46
SIL	TSX	9,200	71	\$68,492.00
BTCY	TSX	9,200	31	\$46,831.00
SDE	TSX	9,200	74	\$28,091.00
NBLY	TSX	9,138	50	\$167,246.40
ZFS	TSX	9,100	5	\$121,798.00
DPM	TSX	9,100	91	\$75,169.00
EQX	TSX	9,100	67	\$53,418.00
LFST	Venture	9,000	1	\$90.00
REG	Venture	9,000	2	\$8,100.00
BAC	CNSX	9,000	1	\$540.00
ANK	Venture	9,000	2	\$960.00
DVN	CNSX	9,000	1	\$495.00
ERTH	CNSX	9,000	2	\$645.00
RDRS	CNSX	9,000	2	\$555.00
SKUR	CNSX	9,000	3	\$595.00
DAN	Venture	9,000	11	\$2,970.00
MDX	Venture	9,000	2	\$495.00
GASX	Venture	9,000	5	\$8,280.00
ASND	TSX	9,000	3	\$645.00
AMMP	CNSX	9,000	3	\$320.00
FPC	Venture	9,000	2	\$2,062.50
CGL	TSX	8,984	11	\$145,968.00
QQC	TSX	8,960	40	\$255,258.10
DXP	TSX	8,953	28	\$182,783.73
SGD	Venture	8,800	33	\$46,564.00
SAP	TSX	8,762	78	\$245,212.38
KRR	TSX	8,700	65	\$36,217.00
ARIS	TSX	8,700	79	\$36,137.00
SIA	TSX	8,600	80	\$103,382.00
VBG	NEO	8,549	56	\$197,276.94
LVG	Venture	8,500	11	\$1,602.50
AICO	CNSX	8,500	4	\$1,932.50
GGD	TSX	8,500	79	\$10,399.50

TGED	TSX	8,400	17	\$184,174.00
PSK	TSX	8,390	80	\$185,236.00
HXT	TSX	8,317	21	\$444,402.65
XSU	TSX	8,312	26	\$316,353.16
DFN	TSX	8,300	30	\$40,639.50
NG	TSX	8,300	58	\$26,323.00
CMR	TSX	8,153	29	\$408,391.77
PMZ.UN	TSX	8,100	73	\$109,221.00
FIL	TSX	8,100	78	\$164,092.00
ESI	TSX	8,100	55	\$17,662.50
SGML	Venture	8,100	51	\$153,465.00
FCIV	TSX	8,097	81	\$261,121.31
PFAA	TSX	8,074	9	\$86,112.84
JET	NEO	8,000	8	\$5,495.00
ERD	TSX	8,000	3	\$2,425.00
NSE	Venture	8,000	8	\$5,215.00
FR	TSX	8,000	56	\$50,165.00
EMPS	CNSX	8,000	4	\$3,235.00
STER	Venture	8,000	5	\$2,677.50
QMC	Venture	8,000	1	\$560.00
NAM	Venture	8,000	2	\$280.00
TUD	Venture	8,000	6	\$7,325.00
USHA	Venture	8,000	2	\$480.00
WG	CNSX	8,000	1	\$640.00
EMIN	CNSX	8,000	8	\$560.00
AL	Venture	8,000	2	\$240.00
SONA	CNSX	8,000	3	\$2,377.50
PLUR	Venture	8,000	2	\$400.00
SPC	Venture	8,000	1	\$400.00
BU	TSX	8,000	3	\$1,580.00
PEAK	Venture	8,000	6	\$3,557.50
PLUG	CNSX	8,000	2	\$690.00
TF	TSX	8,000	38	\$57,435.00
FARM	Venture	8,000	1	\$1,480.00
RQO	TSX	7,956	8	\$143,964.04
EDR	TSX	7,900	60	\$16,512.00
BBU.UN	TSX	7,900	67	\$243,569.00
ATRL	TSX	7,876	77	\$350,151.30
XGD	TSX	7,800	12	\$124,761.00
FWZ	Venture	7,800	16	\$7,919.00
VGCX	TSX	7,800	77	\$49,626.00
CDZ	TSX	7,710	20	\$237,421.60
ENS	TSX	7,700	36	\$89,456.00
DGS	TSX	7,700	38	\$40,161.00
HBF	TSX	7,700	20	\$74,218.00
XQQ	TSX	7,635	27	\$1,031,471.40
ZPS	TSX	7,618	12	\$91,189.46
VET	TSX	7,600	73	\$106,788.00
YGR	TSX	7,600	46	\$8,543.00
ZDV	TSX	7,574	22	\$145,093.08
XDIV	TSX	7,510	26	\$189,656.60
WLLW	TSX	7,500	3	\$937.50
PUMA	Venture	7,500	4	\$787.50
DLTA	Venture	7,500	2	\$772.50
FDY	TSX	7,500	8	\$3,825.00
GLAD	Venture	7,500	3	\$2,985.00

SMD	Venture	7,500	8	\$1,350.00
HBB	TSX	7,500	14	\$345,357.00
XAW	TSX	7,425	17	\$278,249.25
VUN	TSX	7,407	34	\$669,704.87
EDV	TSX	7,400	70	\$163,249.50
CSAV	TSX	7,400	15	\$370,704.50
SSL	TSX	7,400	46	\$43,836.00
IFC	TSX	7,376	67	\$1,541,070.68
CRT.UN	TSX	7,300	64	\$104,661.50
STN	TSX	7,252	72	\$794,693.20
GEI	TSX	7,173	66	\$146,928.73
VDU	TSX	7,150	22	\$287,027.50
ZQQ	TSX	7,147	30	\$893,346.65
EQL.F	TSX	7,145	27	\$201,565.25
ZMP	TSX	7,120	6	\$95,288.40
CR	TSX	7,100	55	\$29,466.00
OTC	Venture	7,000	2	\$2,310.00
ELR	TSX	7,000	2	\$910.00
NEXE	Venture	7,000	1	\$1,645.00
E	TSX	7,000	5	\$6,380.00
UCU	Venture	7,000	5	\$5,920.00
ALV	Venture	7,000	31	\$36,156.00
VTT	Venture	7,000	1	\$175.00
FREE	CNSX	7,000	1	\$210.00
QMAX	TSX	7,000	27	\$133,805.00
CRON	TSX	7,000	31	\$20,523.00
OCO	Venture	7,000	4	\$2,612.50
PWR	CNSX	7,000	1	\$175.00
ABR	Venture	7,000	8	\$6,000.00
IGX	TSX	7,000	14	\$1,487.50
FT	TSX	7,000	2	\$255.00
NDM	TSX	7,000	5	\$2,377.50
TILT	NEO	7,000	1	\$280.00
HTA	TSX	6,900	13	\$121,952.00
TXF	TSX	6,878	16	\$142,163.16
DIR.UN	TSX	6,846	51	\$92,859.44
NXF.B	TSX	6,800	11	\$51,941.00
VEE	TSX	6,769	17	\$221,607.18
CCA	TSX	6,700	67	\$409,337.00
PSI	TSX	6,700	63	\$96,355.00
UBIL.U	TSX	6,700	15	\$335,173.00
TERM	TSX	6,700	7	\$62,210.00
MATR	TSX	6,700	62	\$107,517.00
NFG	Venture	6,700	31	\$29,684.00
XTR	TSX	6,700	8	\$69,010.00
HDIF	TSX	6,700	14	\$53,740.00
PFMN	TSX	6,649	13	\$91,614.22
CHR	TSX	6,600	51	\$16,031.50
FINN	NEO	6,521	12	\$90,813.48
OPTI	CNSX	6,500	3	\$1,955.00
PEA	TSX	6,500	5	\$2,257.50
SEND	Venture	6,500	4	\$2,155.00
WRR	Venture	6,500	1	\$1,300.00
NIM	Venture	6,500	3	\$1,370.00
TOC	CNSX	6,500	7	\$2,815.00
GPG	Venture	6,500	2	\$1,267.50

VPH	TSX	6,500	3	\$1,142.50
OMM	Venture	6,500	7	\$655.00
BOIL	CNSX	6,500	10	\$5,070.00
CISC	CNSX	6,500	5	\$1,152.50
GTE	TSX	6,500	62	\$45,400.00
TIXT	TSX	6,484	54	\$79,192.52
RQQ	TSX	6,462	6	\$136,585.06
SIS	TSX	6,455	52	\$105,813.20
GRT.UN	TSX	6,438	60	\$484,343.26
XCB	TSX	6,419	33	\$124,122.65
DAY	TSX	6,400	64	\$611,601.00
LEV	TSX	6,400	44	\$15,170.00
SKE	TSX	6,400	63	\$37,278.00
SGR.UN	TSX	6,400	36	\$79,916.00
WCN	TSX	6,314	54	\$1,329,016.10
ARCH	Venture	6,300	11	\$9,149.00
FOM	TSX	6,300	54	\$24,276.00
ZTL.U	NEO	6,300	5	\$233,541.00
HAB	TSX	6,263	7	\$61,108.14
XBAL	TSX	6,206	11	\$167,248.70
PHYS	TSX	6,176	29	\$130,914.20
QOCC	TSX	6,100	23	\$70,613.00
MFI	TSX	6,034	50	\$157,435.36
HXQ	TSX	6,000	19	\$410,024.00
KIP	Venture	6,000	1	\$510.00
AGN	CNSX	6,000	6	\$450.00
CANB	Venture	6,000	3	\$1,452.50
YNV	Venture	6,000	1	\$420.00
HEM	Venture	6,000	2	\$595.00
BLO	CNSX	6,000	2	\$1,320.00
NKG	Venture	6,000	4	\$2,040.00
TORO	Venture	6,000	1	\$180.00
JUMP	Venture	6,000	1	\$480.00
CN	Venture	6,000	3	\$2,532.50
ATCM	CNSX	6,000	1	\$360.00
GRG	Venture	6,000	1	\$330.00
VAU	Venture	6,000	2	\$635.00
XLY	TSX	6,000	2	\$115.00
SPOT	Venture	6,000	2	\$1,050.00
PEGA	Venture	6,000	3	\$1,272.50
QRC	TSX	6,000	2	\$5,280.00
PTX	CNSX	6,000	1	\$210.00
VMS	Venture	6,000	3	\$570.00
CSH.UN	TSX	5,993	19	\$71,317.63
PKI	TSX	5,969	54	\$271,158.64
SSRM	TSX	5,900	48	\$74,783.00
EQL	TSX	5,852	23	\$189,794.90
VCE	TSX	5,842	17	\$268,645.42
XFR	TSX	5,823	12	\$117,221.99
XFH	TSX	5,787	14	\$172,650.21
ECN	TSX	5,700	54	\$15,559.00
FCIQ	TSX	5,700	39	\$203,725.00
XUU.U	TSX	5,700	17	\$212,387.00
ALS	TSX	5,600	56	\$93,340.00
ZTL	NEO	5,600	8	\$213,545.00
XSEM	TSX	5,600	51	\$103,251.00

CBH	TSX	5,574	1	\$95,761.32
QTIP	NEO	5,562	11	\$469,876.38
HDIV	TSX	5,500	15	\$85,670.00
SUP	Venture	5,500	3	\$3,035.00
BRO	Venture	5,500	3	\$1,875.00
FURY	TSX	5,500	4	\$2,650.00
DRT	TSX	5,500	2	\$2,950.00
HPQ	Venture	5,500	4	\$1,187.50
GIVX	TSX	5,500	4	\$3,685.00
GIII	Venture	5,500	3	\$2,325.00
SOT.UN	TSX	5,500	5	\$4,610.00
DFY	TSX	5,484	49	\$210,232.96
XIG	TSX	5,431	15	\$108,861.54
TQGD	TSX	5,400	12	\$93,408.00
XCNS	TSX	5,400	6	\$116,546.50
HTAE	TSX	5,400	9	\$86,447.00
HAZ	TSX	5,397	18	\$175,251.59
D.UN	TSX	5,300	53	\$53,752.00
MAG	TSX	5,200	45	\$61,897.00
CMG	TSX	5,200	45	\$46,608.00
FCIM	TSX	5,200	46	\$56,631.00
ETHH.B	TSX	5,200	11	\$58,992.00
VGG	TSX	5,199	25	\$417,209.77
ZUE	TSX	5,134	27	\$356,701.98
RUS	TSX	5,122	40	\$230,692.22
VCB	TSX	5,100	5	\$118,290.00
FGO	TSX	5,100	2	\$50,466.00
WFG	TSX	5,019	50	\$519,168.08
CD	Venture	5,000	4	\$1,220.00
FKM	Venture	5,000	5	\$325.00
ESE	Venture	5,000	3	\$410.00
MENE	Venture	5,000	4	\$1,290.00
ENCL	TSX	5,000	11	\$90,064.00
BETR	CNSX	5,000	1	\$500.00
RBX	Venture	5,000	2	\$1,225.00
KGS	Venture	5,000	1	\$325.00
PGC	Venture	5,000	1	\$75.00
GMA	Venture	5,000	5	\$1,000.00
MTS	Venture	5,000	1	\$200.00
VUL	Venture	5,000	1	\$575.00
YTY	Venture	5,000	1	\$200.00
VM	Venture	5,000	1	\$400.00
LCR	CNSX	5,000	1	\$400.00
PCQ	Venture	5,000	1	\$225.00
GGI	Venture	5,000	1	\$600.00
TDG	Venture	5,000	2	\$920.00
TAU	Venture	5,000	2	\$2,225.00
LONE	Venture	5,000	1	\$200.00
AUCU	CNSX	5,000	1	\$975.00
TORQ	Venture	5,000	2	\$875.00
SPLT	TSX	5,000	4	\$51,906.00
INCA	Venture	5,000	2	\$550.00
RVG	Venture	5,000	5	\$1,665.00
ZRE	TSX	5,000	10	\$103,908.00
CPTR	CNSX	5,000	2	\$325.00
TCO	Venture	5,000	1	\$400.00

JUGR	Venture	5,000	1	\$400.00
XWD	TSX	4,952	10	\$394,090.12
DSG	TSX	4,948	50	\$590,617.40
TIH	TSX	4,926	40	\$585,455.44
JWEL	TSX	4,916	47	\$146,282.48
FCCB	TSX	4,900	15	\$107,062.00
HEQT	TSX	4,900	9	\$74,729.00
FFH	TSX	4,820	49	\$6,003,441.20
MTA	Venture	4,800	24	\$16,800.00
CLF	TSX	4,712	14	\$78,994.24
HTB	TSX	4,700	11	\$257,145.00
POU	TSX	4,700	47	\$120,902.00
BBD.A	TSX	4,700	40	\$214,110.00
FCUV	TSX	4,636	13	\$72,400.40
XDV	TSX	4,616	16	\$124,512.84
ASTL	TSX	4,600	39	\$49,209.00
ZDI	TSX	4,600	11	\$103,004.00
ITR	Venture	4,600	3	\$5,014.00
AYA	TSX	4,600	24	\$46,353.00
RIV	CNSX	4,500	3	\$640.00
GET	CNSX	4,500	1	\$720.00
JOY	TSX	4,500	45	\$16,292.50
OGD	TSX	4,500	3	\$2,565.00
NICU	Venture	4,500	6	\$2,025.00
MNO	TSX	4,500	4	\$1,417.50
FTN.PR.A	TSX	4,500	36	\$46,164.00
PBIT	CNSX	4,500	3	\$1,305.00
TLT	Venture	4,500	4	\$910.00
ZGRO	TSX	4,500	4	\$178,116.00
BRY	TSX	4,500	2	\$1,890.00
AHR	Venture	4,500	2	\$515.00
STLR	TSX	4,500	4	\$2,770.00
MKR	Venture	4,500	3	\$582.50
VEXT	CNSX	4,500	3	\$1,780.00
IGM	TSX	4,500	45	\$162,903.00
TWO	Venture	4,500	1	\$652.50
VSP	TSX	4,477	27	\$364,640.65
PFIA	TSX	4,419	6	\$42,879.49
LNR	TSX	4,400	40	\$293,978.00
NGT	TSX	4,300	43	\$193,240.00
BKCC	TSX	4,300	11	\$58,663.00
XBM	TSX	4,291	5	\$75,457.60
ONEX	TSX	4,212	43	\$438,171.48
NANO	TSX	4,200	14	\$7,118.00
BTB.UN	TSX	4,200	10	\$12,430.00
NNRG	NEO	4,200	12	\$183,225.00
FIG	TSX	4,200	5	\$38,524.00
FHIS	TSX	4,200	4	\$86,219.00
MTL	TSX	4,200	40	\$64,108.50
MNY	TSX	4,146	16	\$415,161.98
FFN	TSX	4,100	24	\$16,870.00
LBS.PR.A	TSX	4,100	9	\$41,818.00
BMO.PR.F	TSX	4,100	2	\$101,680.00
MBAL	TSX	4,100	6	\$92,074.00
MDI	TSX	4,100	31	\$33,238.00
ACO.X	TSX	4,073	41	\$149,056.57

HMLO	Venture	4,000	1	\$160.00
XBRA	CNSX	4,000	1	\$240.00
DHB	Venture	4,000	1	\$120.00
HZM	TSX	4,000	4	\$655.00
BLOK.H	Venture	4,000	2	\$520.00
GSRI	CNSX	4,000	1	\$560.00
SCY	TSX	4,000	3	\$80.00
ARA	TSX	4,000	1	\$1,820.00
DOC	Venture	4,000	3	\$300.00
AMB	CNSX	4,000	4	\$820.00
ETI	CNSX	4,000	1	\$100.00
NXF	TSX	4,000	11	\$23,801.00
DNTL	TSX	4,000	33	\$26,580.00
SAM	TSX	4,000	6	\$380.00
TBR	Venture	4,000	2	\$220.00
BLUE	Venture	4,000	1	\$260.00
ANRG	TSX	4,000	2	\$1,200.00
GHG	CNSX	4,000	1	\$240.00
JG	Venture	4,000	2	\$335.00
PDO	CNSX	4,000	1	\$1,080.00
LEXT	CNSX	4,000	1	\$360.00
RAGE	Venture	4,000	3	\$1,610.00
VPT	Venture	4,000	7	\$950.00
IBO	Venture	4,000	1	\$60.00
EBIT	TSX	4,000	11	\$88,273.00
TOI	Venture	4,000	34	\$419,032.00
HYTN	CNSX	4,000	1	\$480.00
MSCL	Venture	4,000	2	\$2,200.00
AVL	TSX	4,000	1	\$340.00
KDK	Venture	4,000	2	\$2,155.00
SOL	CNSX	4,000	3	\$330.00
TEA	Venture	4,000	1	\$200.00
ALDE	Venture	4,000	4	\$2,845.00
DIS	NEO	3,900	18	\$50,418.00
CAS	TSX	3,900	38	\$55,238.00
VMO	TSX	3,900	18	\$204,737.00
KEL	TSX	3,800	38	\$20,635.00
MGRW	TSX	3,800	4	\$94,191.00
SLI	Venture	3,800	24	\$7,529.50
PD	TSX	3,800	34	\$325,303.00
EQB	TSX	3,710	38	\$342,883.30
CGXF	TSX	3,700	10	\$32,390.00
MGSB	NEO	3,700	1	\$64,084.00
HFIN	TSX	3,700	19	\$53,935.00
XUU	TSX	3,620	11	\$180,205.40
LUG	TSX	3,600	31	\$56,935.00
CBND	TSX	3,600	6	\$31,725.00
EBIT.U	TSX	3,600	5	\$59,240.00
ZHY	TSX	3,552	7	\$39,388.16
WSP	TSX	3,545	30	\$716,527.90
CIGI	TSX	3,537	36	\$564,993.15
LIO.WT	Venture	3,500	2	\$375.00
INXD	NEO	3,500	2	\$682.50
GSPR	Venture	3,500	3	\$365.00
EMO	Venture	3,500	2	\$1,400.00
ELEM	CNSX	3,500	5	\$1,135.00

BYN	Venture	3,500	2	\$1,140.00
LUR	CNSX	3,500	1	\$892.50
MMG	Venture	3,500	5	\$927.50
STEP	TSX	3,500	12	\$14,784.00
PAID	CNSX	3,500	2	\$647.50
VXC	TSX	3,500	9	\$188,559.00
OGN	Venture	3,500	4	\$2,245.00
HPF	TSX	3,500	4	\$11,588.00
EGLX	TSX	3,500	7	\$637.50
CFF	TSX	3,500	3	\$2,765.00
FAR	TSX	3,500	13	\$10,018.00
PHNM	Venture	3,500	3	\$672.50
MMA	Venture	3,500	1	\$875.00
ETHX.U	TSX	3,500	11	\$38,253.00
BSR	Venture	3,500	3	\$1,255.00
G	TSX	3,500	1	\$2,310.00
AXL	Venture	3,500	1	\$1,085.00
XTD.PR.A	TSX	3,500	3	\$34,440.00
DXC	TSX	3,465	9	\$117,625.40
VGAB	NEO	3,449	7	\$73,025.84
PCOR	TSX	3,419	7	\$61,618.76
DXDB	TSX	3,412	11	\$69,885.88
MHCD	TSX	3,400	15	\$38,591.00
HXDM	TSX	3,400	5	\$145,996.00
SJ	TSX	3,358	30	\$258,085.72
MX	TSX	3,348	34	\$207,637.72
ZMI	TSX	3,300	9	\$53,239.00
AD.UN	TSX	3,300	32	\$54,433.00
ZCH	TSX	3,300	7	\$39,422.00
HUTS	TSX	3,300	8	\$38,434.00
SLS	TSX	3,300	20	\$12,336.00
IIMF	TSX	3,300	4	\$68,049.00
PDC	TSX	3,300	11	\$96,955.00
ZMMK	TSX	3,300	18	\$164,962.00
WRN	TSX	3,300	10	\$4,623.00
HISA	NEO	3,300	7	\$165,212.50
FSV	TSX	3,296	33	\$734,610.16
BIPC	TSX	3,283	31	\$158,413.01
XHY	TSX	3,200	9	\$52,363.00
ZNQ	TSX	3,200	7	\$247,296.00
DBM	TSX	3,200	32	\$24,622.00
ELD	TSX	3,200	32	\$52,560.00
BDT	TSX	3,200	32	\$50,022.00
CVD	TSX	3,200	8	\$52,699.00
VGH	TSX	3,150	11	\$180,846.00
ETHY	TSX	3,100	14	\$11,014.00
BN.PR.X	TSX	3,100	7	\$49,290.00
TPRF	TSX	3,100	4	\$30,068.00
PSU.U	TSX	3,100	8	\$310,387.50
BKCL	TSX	3,100	14	\$56,306.00
STLC	TSX	3,100	31	\$120,183.00
SVI	TSX	3,065	29	\$15,972.30
ZDB	TSX	3,038	5	\$43,956.48
ZUM	Venture	3,000	3	\$105.00
MIR	Venture	3,000	2	\$255.00
EWK	Venture	3,000	3	\$1,172.50

TGOL	Venture	3,000	1	\$90.00
VOL	Venture	3,000	1	\$345.00
RR	CNSX	3,000	1	\$525.00
ASM	TSX	3,000	1	\$1,830.00
AIML	CNSX	3,000	2	\$220.00
QUIS	Venture	3,000	1	\$795.00
LUC	TSX	3,000	3	\$1,200.00
ELEC	Venture	3,000	1	\$885.00
SHP	CNSX	3,000	1	\$105.00
FYL	Venture	3,000	1	\$90.00
FOOD	TSX	3,000	3	\$770.00
USGD	CNSX	3,000	3	\$722.50
VSR	Venture	3,000	3	\$1,955.00
PRIZ	CNSX	3,000	1	\$510.00
PHD	Venture	3,000	1	\$75.00
NKL	Venture	3,000	1	\$2,010.00
GSS	Venture	3,000	1	\$105.00
GLCC	TSX	3,000	18	\$62,184.00
SVA	TSX	3,000	2	\$1,800.00
AAU	Venture	3,000	2	\$450.00
HSLV	CNSX	3,000	2	\$1,360.00
POWR	CNSX	3,000	1	\$360.00
IUMF	TSX	3,000	3	\$61,550.00
ERO	TSX	3,000	30	\$62,321.00
SEI.WT	Venture	3,000	2	\$540.00
FABL	CNSX	3,000	1	\$120.00
SME	Venture	3,000	1	\$390.00
VRE	TSX	3,000	15	\$91,278.00
SOLR	Venture	3,000	1	\$180.00
MAE	Venture	3,000	1	\$135.00
HND	TSX	3,000	30	\$286,895.00
HEVI	Venture	3,000	1	\$660.00
VR	CNSX	3,000	2	\$130.00
IMCX	CNSX	3,000	1	\$600.00
RJX.A	Venture	3,000	1	\$135.00
OWN	Venture	3,000	1	\$150.00
RPX	Venture	3,000	3	\$590.00
NBR	Venture	3,000	1	\$105.00
SOLG	TSX	3,000	2	\$370.00
HUTL	TSX	3,000	18	\$46,828.00
CDPR	CNSX	3,000	1	\$285.00
CBO	TSX	2,912	8	\$51,249.20
TVK	TSX	2,900	3	\$168,200.00
MRE	TSX	2,900	29	\$40,627.00
NXR.UN	TSX	2,900	27	\$23,491.00
SRII	NEO	2,900	5	\$59,781.00
ETHQ	TSX	2,900	16	\$37,804.00
HXS	TSX	2,900	6	\$198,180.00
MCB	TSX	2,800	5	\$6,328.00
XIT	TSX	2,800	15	\$156,606.00
TTP	TSX	2,800	8	\$66,805.00
ACT	CNSX	2,800	4	\$3,614.00
OSI	Venture	2,800	22	\$3,927.00
HYI	TSX	2,800	4	\$20,920.00
NGEN	Venture	2,800	5	\$10,521.00
BPO.PR.T	TSX	2,800	18	\$37,259.00

PFLS	TSX	2,800	12	\$44,693.00
PSYK	NEO	2,800	14	\$17,716.00
FFH.PR.D	TSX	2,800	9	\$55,843.00
BNRE	TSX	2,800	25	\$150,854.00
UNI	TSX	2,750	2	\$3,272.50
PBH	TSX	2,739	26	\$255,102.18
PFL	TSX	2,708	5	\$53,151.04
ZWH	TSX	2,706	11	\$60,455.04
ZWP	TSX	2,700	10	\$47,223.00
BRK	NEO	2,700	9	\$81,863.00
SEA	TSX	2,700	27	\$36,749.00
QIE	TSX	2,700	3	\$81,241.00
CMDO	TSX	2,684	7	\$51,310.08
DXG	TSX	2,682	17	\$149,251.02
WN	TSX	2,678	28	\$456,088.14
BK.PR.A	TSX	2,600	10	\$25,977.00
PINK	Venture	2,600	4	\$2,579.00
ZGI	TSX	2,600	7	\$104,338.00
OGI	TSX	2,600	17	\$7,601.00
ZLC	TSX	2,600	6	\$38,850.00
ZFH	TSX	2,600	6	\$37,831.00
PGL	NEO	2,600	15	\$46,486.00
NA.PR.C	TSX	2,600	12	\$65,760.00
ZEQT	TSX	2,600	4	\$113,139.00
BEI.UN	TSX	2,544	25	\$182,166.80
BTCY.B	TSX	2,500	8	\$14,530.00
XTLH	TSX	2,500	5	\$88,687.00
CXF	TSX	2,500	7	\$24,937.00
BCBN	NEO	2,500	5	\$1,175.00
COMT	CNSX	2,500	1	\$475.00
COG	TSX	2,500	1	\$1,025.00
FMS	Venture	2,500	2	\$417.50
FHYD	Venture	2,500	5	\$3,961.00
STEM	CNSX	2,500	5	\$870.00
BEP.PR.M	TSX	2,500	2	\$48,175.00
ROS	Venture	2,500	1	\$250.00
WBE	Venture	2,500	2	\$407.50
CUB	Venture	2,500	2	\$685.00
ORV	TSX	2,500	1	\$312.50
DCLI	CNSX	2,500	5	\$910.00
KXS	TSX	2,451	24	\$384,032.64
MKB	TSX	2,445	5	\$45,515.90
ENGH	TSX	2,400	24	\$86,780.00
BEPR	TSX	2,400	3	\$21,284.00
HYLD	TSX	2,400	9	\$30,783.50
HBNK	TSX	2,400	9	\$48,463.00
ASE	CNSX	2,400	4	\$3,208.00
HGU	TSX	2,400	6	\$25,712.00
GOLD	TSX	2,400	7	\$2,573.00
DCBO	TSX	2,400	21	\$145,290.00
ZUB	TSX	2,400	8	\$57,786.00
EMAX	TSX	2,400	12	\$38,726.00
FFN.PR.A	TSX	2,400	12	\$24,371.00
BTCQ	TSX	2,400	9	\$23,625.00
ZEM	TSX	2,326	16	\$44,314.04
ZUQ	TSX	2,303	6	\$168,723.60

QUU	TSX	2,300	8	\$443,441.00
TECH	TSX	2,300	8	\$31,309.00
FCCV	TSX	2,300	4	\$29,877.00
QDX	TSX	2,300	17	\$252,101.00
XEB	TSX	2,300	3	\$35,572.00
XPF	TSX	2,300	9	\$33,576.00
AIF	TSX	2,230	23	\$103,791.10
XDSR	TSX	2,208	14	\$119,397.56
GIP	Venture	2,200	9	\$9,021.00
CIC	TSX	2,200	6	\$22,865.00
KNT	TSX	2,200	21	\$14,453.00
WMT	NEO	2,200	2	\$54,882.00
QTRH	TSX	2,200	19	\$4,018.00
EIT.PR.A	TSX	2,200	3	\$55,264.00
ZJPN	TSX	2,200	6	\$71,976.00
EIF	TSX	2,152	22	\$100,132.24
MNT	TSX	2,139	10	\$58,811.11
XCSR	TSX	2,129	11	\$131,550.65
TRZ	TSX	2,100	13	\$8,940.00
CBNK	TSX	2,100	6	\$14,456.00
LGC	Venture	2,100	5	\$2,206.00
TDOC	TSX	2,100	9	\$37,944.00
MIVG	TSX	2,100	2	\$64,092.00
QQCL	TSX	2,100	5	\$45,869.00
RVLY	Venture	2,100	10	\$2,218.00
XSEA	TSX	2,072	10	\$49,751.12
ZGQ	TSX	2,037	12	\$121,423.83
GENI	Venture	2,000	1	\$80.00
IDK	CNSX	2,000	2	\$765.00
GEM	Venture	2,000	2	\$70.00
HPSS	CNSX	2,000	2	\$800.00
ANON	CNSX	2,000	1	\$20.00
DBO	TSX	2,000	2	\$175.00
BES	Venture	2,000	1	\$80.00
BWLK	Venture	2,000	1	\$480.00
CLIC	Venture	2,000	1	\$680.00
ELY	Venture	2,000	2	\$175.00
VEGA	CNSX	2,000	2	\$40.00
RET.A	Venture	2,000	11	\$5,121.00
M	CNSX	2,000	1	\$720.00
GBAL	TSX	2,000	1	\$90,580.00
AXIS	TSX	2,000	1	\$150.00
WRX	TSX	2,000	1	\$280.00
BBM	CNSX	2,000	1	\$50.00
NAR	Venture	2,000	1	\$70.00
CPER	Venture	2,000	2	\$165.00
GEL	Venture	2,000	1	\$200.00
ITE	TSX	2,000	4	\$310.00
PGLD	Venture	2,000	1	\$170.00
TELO	Venture	2,000	1	\$310.00
HHL.U	TSX	2,000	3	\$17,620.00
IZZ	Venture	2,000	1	\$80.00
SEV	Venture	2,000	1	\$960.00
CKG	Venture	2,000	6	\$3,381.00
RP	Venture	2,000	1	\$160.00
DXGE	TSX	2,000	2	\$44,010.00

SLZ	CNSX	2,000	1	\$40.00
SLG	Venture	2,000	1	\$150.00
PHOS	CNSX	2,000	2	\$637.50
MDNA	TSX	2,000	1	\$930.00
VUX	Venture	2,000	2	\$495.00
ETHY.B	TSX	2,000	9	\$8,711.00
PA	Venture	2,000	1	\$220.00
EGR	Venture	2,000	1	\$90.00
AGSG	NEO	2,000	2	\$53,900.00
LME	Venture	2,000	3	\$887.50
LN	TSX	2,000	1	\$630.00
EXN	TSX	2,000	1	\$150.00
MCDS	NEO	2,000	4	\$51,676.00
PPR	TSX	2,000	1	\$120.00
MYLK	Venture	2,000	1	\$200.00
PHA	Venture	2,000	2	\$1,120.00
BLOX	CNSX	2,000	2	\$120.00
BATX	CNSX	2,000	1	\$260.00
EPF	Venture	2,000	1	\$960.00
RKR	Venture	2,000	1	\$90.00
OIII	Venture	2,000	1	\$2,900.00
VBAM	CNSX	2,000	1	\$520.00
ESK	Venture	2,000	1	\$620.00
FLYN	Venture	2,000	2	\$150.00
SPMT	CNSX	2,000	1	\$40.00
XESG	TSX	1,988	6	\$50,072.08
RBNK	TSX	1,980	9	\$45,367.80
WXM	TSX	1,925	4	\$48,487.75
BN.PF.I	TSX	1,900	4	\$38,909.00
AX.UN	TSX	1,900	19	\$11,947.00
ETC	TSX	1,900	8	\$18,768.00
RCH	TSX	1,900	18	\$83,730.00
GAU	TSX	1,900	4	\$2,296.00
GRA	TSX	1,900	7	\$3,963.00
TECH.B	TSX	1,900	4	\$29,171.00
TPE	TSX	1,900	17	\$39,089.00
HD	NEO	1,900	2	\$45,075.00
FFH.PR.G	TSX	1,900	16	\$31,223.00
PWF.PR.E	TSX	1,900	9	\$39,380.00
PWF.PR.R	TSX	1,900	10	\$39,657.00
CWW	TSX	1,863	8	\$95,218.56
ZUAG.F	TSX	1,835	8	\$53,994.40
CGL.C	TSX	1,827	3	\$42,331.59
RIIN	TSX	1,818	9	\$32,497.30
VEF	TSX	1,801	5	\$94,404.40
UDIV.B	TSX	1,800	3	\$22,428.00
CGO	TSX	1,800	18	\$106,423.00
HGR	TSX	1,800	6	\$10,660.00
ZUT	TSX	1,800	7	\$34,224.00
DXIF	TSX	1,800	3	\$37,398.00
ZST.L	TSX	1,800	6	\$103,996.50
ASCU	TSX	1,800	2	\$2,558.00
ZDH	TSX	1,800	3	\$46,307.00
BN.PF.D	TSX	1,800	9	\$32,710.00
QIPT	TSX	1,800	18	\$11,153.00
CRDL	TSX	1,800	6	\$2,628.00

XMW	TSX	1,709	6	\$82,474.25
HUBL	TSX	1,700	6	\$18,539.00
RGQR	TSX	1,700	2	\$33,031.00
ZSB	TSX	1,700	3	\$79,887.00
HHLE	TSX	1,700	4	\$18,030.00
JAPN.B	TSX	1,700	2	\$53,748.00
VE	TSX	1,700	2	\$56,191.00
PPL.PR.O	TSX	1,700	2	\$35,781.00
HCA	TSX	1,700	3	\$34,609.00
HGD	TSX	1,700	7	\$11,309.00
ETG	TSX	1,700	5	\$2,059.00
DQD	TSX	1,700	4	\$73,163.00
YAK	Venture	1,700	2	\$2,586.00
TRVI	TSX	1,700	11	\$34,291.00
HMP	TSX	1,700	5	\$15,797.00
EXE	TSX	1,700	17	\$11,790.00
WSRD	TSX	1,700	7	\$46,358.00
BN.PR.N	TSX	1,700	5	\$30,136.00
CM.PR.S	TSX	1,700	8	\$37,122.00
XEM	TSX	1,646	7	\$48,182.96
RUD	TSX	1,614	2	\$94,374.58
AND	TSX	1,608	16	\$63,812.60
BDGI	TSX	1,600	16	\$75,501.00
XTLT	TSX	1,600	6	\$57,448.00
HBGD	TSX	1,600	4	\$38,958.00
PPTA	TSX	1,600	14	\$6,061.00
JAG	TSX	1,600	6	\$2,772.00
ABXX	NEO	1,600	12	\$25,816.00
DR	TSX	1,600	16	\$15,163.00
DXUS	TSX	1,600	3	\$38,529.00
XEU	TSX	1,600	9	\$44,742.00
BN.PR.M	TSX	1,600	5	\$29,100.00
TECI	TSX	1,600	1	\$12,672.00
ZWG	TSX	1,600	8	\$47,167.00
PMET	TSX	1,600	13	\$10,660.00
FFH.PR.H	TSX	1,600	13	\$28,792.00
DGRC	TSX	1,584	5	\$55,667.48
MTY	TSX	1,572	15	\$90,808.92
FLGA	TSX	1,544	2	\$28,807.04
RQL	TSX	1,541	3	\$31,149.61
CJT	TSX	1,515	15	\$181,911.00
BNXT	CNSX	1,500	2	\$990.00
BTCY.U	TSX	1,500	3	\$7,370.00
SFD	TSX	1,500	1	\$240.00
INTC	NEO	1,500	1	\$38,010.00
DXBU	TSX	1,500	2	\$32,350.00
ADEN	TSX	1,500	15	\$49,100.00
GVC	TSX	1,500	1	\$172.50
HOLD	NEO	1,500	2	\$167.50
ASG	Venture	1,500	3	\$515.00
CALL.B	TSX	1,500	6	\$20,807.00
TXF.B	TSX	1,500	5	\$37,860.00
SYZ	TSX	1,500	14	\$12,221.00
FFH.PR.J	TSX	1,500	12	\$27,587.00
GEC	TSX	1,500	1	\$510.00
SPAY	TSX	1,500	3	\$40,355.00

MKC	TSX	1,500	2	\$48,255.00
AMM	TSX	1,500	1	\$262.50
MOLY	NEO	1,500	2	\$970.00
DME	Venture	1,500	1	\$367.50
HMR	Venture	1,500	3	\$790.00
WAM	Venture	1,500	3	\$1,015.00
PML	Venture	1,500	1	\$157.50
SITI	NEO	1,500	1	\$37,110.00
NF	CNSX	1,500	2	\$810.00
AVCR	Venture	1,500	2	\$202.50
TOY	TSX	1,500	10	\$52,887.00
PJX	Venture	1,500	1	\$315.00
RAY.A	TSX	1,500	15	\$11,000.00
ELEF	TSX	1,500	2	\$405.00
SUI	Venture	1,500	1	\$315.00
LLG	Venture	1,500	2	\$217.50
HWG	CNSX	1,500	2	\$280.00
BULL	CNSX	1,500	3	\$525.00
AMK	Venture	1,500	1	\$187.50
PE	Venture	1,500	2	\$600.00
AAUC	TSX	1,500	8	\$4,989.00
ZAU	Venture	1,500	1	\$180.00
MCON	TSX	1,500	1	\$30,540.00
GDP	Venture	1,500	1	\$217.50
POW.PR.B	TSX	1,500	10	\$30,869.00
TD.PF.B	TSX	1,500	9	\$32,292.00
FFH.PR.K	TSX	1,500	8	\$28,410.00
MMS	Venture	1,500	1	\$195.00
NALT	TSX	1,447	6	\$33,312.88
XSTH	TSX	1,406	2	\$51,712.60
IFC.PR.G	TSX	1,400	4	\$31,466.00
XSMC	TSX	1,400	2	\$39,374.00
XUS.U	TSX	1,400	6	\$87,842.00
RY.PR.Z	TSX	1,400	6	\$29,142.00
FCCD	TSX	1,400	4	\$36,285.00
HSAV	TSX	1,400	4	\$154,034.00
BIP.PR.F	TSX	1,400	3	\$29,480.00
FCIG	TSX	1,400	6	\$29,998.00
RQR	TSX	1,385	3	\$29,015.75
RIT	TSX	1,361	7	\$21,835.93
RCD	TSX	1,324	1	\$33,020.56
CIF	TSX	1,306	4	\$49,518.76
FFH.PR.C	TSX	1,300	8	\$26,347.00
DXW	TSX	1,300	3	\$28,409.00
LMN	Venture	1,300	12	\$41,834.00
PYF	TSX	1,300	9	\$22,251.00
EQL.U	TSX	1,300	7	\$31,287.00
HEU	TSX	1,300	4	\$28,427.00
ETHR	TSX	1,300	9	\$14,687.00
ZLI	TSX	1,300	5	\$30,766.00
COMM	TSX	1,300	3	\$41,307.00
PHX	TSX	1,300	13	\$11,955.00
BRVO	Venture	1,300	6	\$2,810.00
THE	TSX	1,300	8	\$30,938.00
XHC	TSX	1,253	8	\$87,597.58
NWC	TSX	1,242	9	\$48,940.70

BND	TSX	1,227	6	\$21,301.18
DE	Venture	1,200	4	\$11,534.00
GUD	TSX	1,200	12	\$6,718.00
ENB.PR.B	TSX	1,200	7	\$20,018.00
CNCC	TSX	1,200	5	\$14,243.00
PACT	CNSX	1,200	3	\$2,104.00
USCL	TSX	1,200	3	\$24,884.00
MDA	TSX	1,200	12	\$14,206.00
PMM	TSX	1,200	4	\$25,656.00
CPX.PR.E	TSX	1,200	5	\$26,366.00
PPL.PR.A	TSX	1,200	6	\$24,904.00
CVE.PR.A	TSX	1,200	2	\$18,036.00
PPL.PR.Q	TSX	1,200	2	\$25,440.00
PAY	TSX	1,200	12	\$8,581.00
MUX	TSX	1,200	11	\$11,160.00
ZLD	TSX	1,200	6	\$31,221.00
BN.PF.C	TSX	1,200	6	\$21,423.00
ZBK	TSX	1,200	2	\$31,032.00
MI.UN	TSX	1,186	8	\$19,954.96
VUS	TSX	1,156	8	\$102,011.88
HBA	TSX	1,121	6	\$26,308.87
AFN	TSX	1,104	12	\$62,449.16
MOOO	CNSX	1,100	11	\$2,297.00
PWI	TSX	1,100	1	\$6,996.00
CHPS	TSX	1,100	7	\$38,422.00
FFH.PR.I	TSX	1,100	8	\$18,770.00
HPS.A	TSX	1,100	11	\$111,262.00
HLIF	TSX	1,100	5	\$9,429.00
MREL	TSX	1,100	4	\$13,218.00
ENB.PR.D	TSX	1,100	6	\$19,114.00
POW.PR.D	TSX	1,100	4	\$21,320.00
XMA	TSX	1,100	3	\$17,710.00
BESG	TSX	1,100	3	\$17,025.00
CPLF	TSX	1,100	11	\$6,927.00
ZUD	TSX	1,100	4	\$29,958.00
VI	TSX	1,100	6	\$40,593.00
POW.PR.G	TSX	1,100	7	\$23,235.00
PWI.PR.A	TSX	1,100	7	\$10,744.00
MFG	Venture	1,100	2	\$2,476.00
MESH	TSX	1,100	7	\$8,353.00
NXLV	Venture	1,100	2	\$2,529.00
MPY	TSX	1,100	3	\$10,087.00
FTS.PR.K	TSX	1,100	10	\$21,025.00
APR.UN	TSX	1,100	11	\$11,601.00
ZWK	TSX	1,100	6	\$20,584.00
HEQL	TSX	1,100	3	\$24,706.00
HULC.U	TSX	1,100	3	\$65,393.00
ZZZ	TSX	1,100	7	\$29,187.00
QCN	TSX	1,019	6	\$129,977.31
XSC	TSX	1,016	2	\$17,912.40
HARB	TSX	1,012	4	\$10,239.56
MOX	Venture	1,000	1	\$350.00
ENB.PF.G	TSX	1,000	8	\$16,329.00
RBOT	TSX	1,000	6	\$28,389.00
CRTS	Venture	1,000	1	\$15.00
ENW	Venture	1,000	2	\$280.00

FCGC	NEO	1,000	2	\$11,275.00
BLLG	CNSX	1,000	2	\$150.00
PEMC	Venture	1,000	1	\$30.00
OCG	Venture	1,000	1	\$140.00
BMR	Venture	1,000	1	\$135.00
AUMN	TSX	1,000	2	\$580.00
FDI	Venture	1,000	1	\$400.00
JEV	Venture	1,000	1	\$235.00
OPHR	Venture	1,000	2	\$110.00
MAU	Venture	1,000	1	\$670.00
IRV	CNSX	1,000	1	\$395.00
PDFI	CNSX	1,000	1	\$20.00
WIN	Venture	1,000	1	\$25.00
XHD	TSX	1,000	3	\$30,767.00
CJET	NEO	1,000	2	\$140.00
CARM	CNSX	1,000	1	\$85.00
ROVR	Venture	1,000	1	\$25.00
ZON	Venture	1,000	1	\$100.00
UDIV	TSX	1,000	3	\$11,938.00
CM.PR.O	TSX	1,000	5	\$20,530.00
IPG	Venture	1,000	1	\$80.00
RSM	Venture	1,000	2	\$410.00
REX	Venture	1,000	2	\$140.00
CGIN	TSX	1,000	1	\$20,540.00
ADY	Venture	1,000	1	\$15.00
JRV	Venture	1,000	1	\$25.00
IAN	CNSX	1,000	1	\$30.00
FCVH	TSX	1,000	2	\$15,158.00
ZDJ	TSX	1,000	2	\$60,122.00
IPT	Venture	1,000	2	\$167.50
PSYG	CNSX	1,000	1	\$40.00
ENBI	CNSX	1,000	1	\$10.00
BTT	Venture	1,000	1	\$20.00
SECU	Venture	1,000	1	\$2,670.00
NA.PR.S	TSX	1,000	3	\$20,719.00
TRX	TSX	1,000	1	\$435.00
DYG	Venture	1,000	1	\$125.00
EVGN	Venture	1,000	2	\$2,120.00
MSV	TSX	1,000	1	\$170.00
ROMJ	Venture	1,000	1	\$460.00
MANN	CNSX	1,000	1	\$50.00
PTK	Venture	1,000	1	\$1,690.00
TSLV	Venture	1,000	1	\$85.00
AIAI	CNSX	1,000	1	\$430.00
XGC	Venture	1,000	1	\$35.00
UX	CNSX	1,000	1	\$150.00
LBNK	Venture	1,000	1	\$950.00
FN	TSX	1,000	10	\$39,791.00
TI	TSX	1,000	1	\$300.00
FOBI	Venture	1,000	1	\$70.00
MMED	NEO	1,000	10	\$5,881.00
HLFE	TSX	1,000	1	\$9,490.00
TFPM	TSX	1,000	10	\$17,191.00
MSA	TSX	1,000	1	\$690.00
BLGV	CNSX	1,000	1	\$25.00
OBE	TSX	1,000	10	\$8,836.00

NOM	CNSX	1,000	1	\$90.00
GLOW	CNSX	1,000	1	\$35.00
MYID	Venture	1,000	1	\$90.00
ZVU	TSX	1,000	4	\$27,114.00
AION	CNSX	1,000	1	\$20.00
KLD	Venture	1,000	2	\$705.00
GXX	Venture	1,000	1	\$85.00
ZDM	TSX	1,000	5	\$27,768.00
MAXQ	NEO	1,000	2	\$107.50
BOND	TSX	1,000	2	\$21,275.00
BNXA	Venture	1,000	2	\$600.00
SCYB	CNSX	1,000	1	\$20.00
GLD	Venture	1,000	1	\$35.00
URB.A	TSX	1,000	4	\$4,701.00
KILO.B	TSX	1,000	1	\$32,650.00
HCLN	TSX	1,000	4	\$8,584.00
FGRW	TSX	1,000	1	\$19,830.00
FNDX	CNSX	1,000	1	\$220.00
EMA.PR.C	TSX	1,000	7	\$21,643.00
NIO	Venture	1,000	1	\$105.00
AEP	Venture	1,000	10	\$1,188.00
ADZN	Venture	1,000	2	\$270.00
VVL	TSX	900	5	\$40,585.00
COST	NEO	900	7	\$30,591.00
WED	Venture	900	7	\$3,203.00
AX.PR.I	TSX	900	5	\$15,395.00
RUDB.U	TSX	900	1	\$13,491.00
VIDY	TSX	900	7	\$25,370.00
VCI	Venture	900	5	\$5,067.00
BMO.PR.E	TSX	900	6	\$22,443.00
BN.PF.G	TSX	900	4	\$15,488.00
CUD	TSX	900	2	\$44,502.00
XDUH	TSX	900	2	\$22,905.00
PIC.PR.A	TSX	900	8	\$12,510.00
RY.PR.M	TSX	900	4	\$17,204.00
ESPX	TSX	900	3	\$20,564.00
ALC	TSX	900	6	\$13,679.00
HAL	TSX	900	2	\$16,749.00
ENB.PR.F	TSX	900	6	\$16,056.00
VCM	TSX	900	1	\$13,689.00
CYBR	TSX	900	5	\$43,901.00
XCH	TSX	900	5	\$12,820.00
MFC.PR.K	TSX	900	6	\$20,320.00
ET	TSX	900	9	\$13,180.00
RCK	Venture	900	4	\$934.00
ZWT	TSX	815	3	\$33,556.35
TRP.PR.B	TSX	800	5	\$9,594.00
BPO.PR.A	TSX	800	6	\$9,231.00
XQB	TSX	800	3	\$14,723.00
MINF	TSX	800	3	\$6,862.00
FAT	CNSX	800	7	\$2,825.00
DNG	TSX	800	4	\$3,185.00
DGR	TSX	800	6	\$33,686.00
VCIP	TSX	800	2	\$19,930.00
FFH.PR.E	TSX	800	5	\$12,726.00
XINC	TSX	800	2	\$15,454.00

FC	TSX	800	8	\$9,047.00
HDGE	TSX	800	3	\$19,596.00
CNE	TSX	800	8	\$4,741.00
AIM	TSX	800	8	\$2,739.00
PWF.PR.K	TSX	800	6	\$14,880.00
NET.UN	Venture	800	6	\$3,952.00
BCE.PR.Y	TSX	800	3	\$14,800.00
ZWE	TSX	800	4	\$16,104.00
FCGS.U	NEO	800	2	\$7,181.00
SRV.UN	TSX	800	1	\$12,920.00
FFH.PR.M	TSX	800	4	\$17,880.00
WTE	TSX	800	8	\$21,772.00
TKN	TSX	800	3	\$12,206.00
GEQT	TSX	800	6	\$42,850.00
RY.PR.J	TSX	800	7	\$15,892.00
BIP.PR.B	TSX	800	4	\$18,226.00
GDPY	TSX	800	1	\$16,880.00
PWF.PR.O	TSX	800	6	\$17,490.00
RLB	TSX	788	1	\$14,278.56
CINT	TSX	787	2	\$17,518.62
XIN	TSX	765	4	\$25,913.40
ZWS	TSX	714	3	\$14,103.50
XUSR	TSX	712	4	\$52,114.76
XAGH	TSX	707	2	\$23,574.45
PID	TSX	700	4	\$14,869.00
CLU.C	NEO	700	1	\$41,748.00
ENB.PR.Y	TSX	700	5	\$11,735.00
CM.PR.Y	TSX	700	5	\$17,366.00
BMO.PR.S	TSX	700	3	\$14,840.00
XDG	TSX	700	6	\$16,783.00
DRX	TSX	700	2	\$5,694.00
ONC	TSX	700	2	\$917.00
BPO.PR.E	TSX	700	4	\$8,866.00
HCON	TSX	700	2	\$8,869.00
BPO.PR.R	TSX	700	5	\$6,954.00
LIFE	TSX	700	5	\$15,035.00
QQC.F	TSX	700	3	\$99,334.00
ALA.PR.B	TSX	700	1	\$14,385.00
IPCO	TSX	700	7	\$10,051.00
FIH.U	TSX	700	7	\$10,200.00
XXM	TSX	700	2	\$9,408.00
ZTIP.U	TSX	700	1	\$20,104.00
HME	Venture	700	1	\$938.00
HAC	TSX	700	2	\$19,877.00
HPYT.U	TSX	700	3	\$8,255.00
FCID	TSX	700	6	\$17,483.00
NA.PR.E	TSX	700	4	\$15,455.00
BCE.PR.T	TSX	700	7	\$12,668.00
RTX	NEO	700	1	\$15,463.00
CU.PR.E	TSX	700	1	\$13,412.00
CVE.WT	TSX	700	2	\$10,689.00
BDIV	TSX	700	3	\$13,298.00
FLI	TSX	700	1	\$6,972.00
ZIN	TSX	700	2	\$26,621.00
DXU	TSX	700	2	\$37,178.00
CEF	TSX	700	4	\$17,451.00

CMNY	TSX	700	1	\$35,070.00
HMM.A	TSX	700	1	\$9,100.00
ARKK	TSX	700	2	\$13,349.00
TGRE	TSX	700	2	\$9,443.00
VNP	TSX	700	2	\$3,033.00
FTG	TSX	700	5	\$3,289.00
HURA	TSX	700	5	\$27,849.00
XSAB	TSX	683	1	\$12,013.97
XMH	TSX	609	5	\$15,192.63
BN.PF.A	TSX	600	4	\$12,794.50
ONEQ	TSX	600	1	\$22,092.00
FGO.U	TSX	600	1	\$6,006.00
HLPR	TSX	600	1	\$14,340.00
BPO.PR.C	TSX	600	3	\$9,192.00
FTS.PR.G	TSX	600	4	\$12,739.00
ZGD	TSX	600	1	\$40,188.00
HYDR	TSX	600	2	\$5,230.00
TD.PF.M	TSX	600	3	\$14,806.00
EMX	Venture	600	2	\$1,200.00
RY.PR.S	TSX	600	3	\$13,536.00
CDR	TSX	600	1	\$1,128.00
BCE.PR.R	TSX	600	3	\$9,600.00
SBT.B	TSX	600	6	\$9,666.00
FEC	TSX	600	5	\$4,583.00
BN.PR.R	TSX	600	4	\$9,136.00
CJP	NEO	600	4	\$15,124.00
ZSML	TSX	600	1	\$22,374.00
FCUL	TSX	600	1	\$26,244.00
SBC.PR.A	TSX	600	5	\$5,926.00
FCUD	TSX	600	1	\$19,134.00
VCNS	TSX	600	2	\$16,262.00
CSW.A	TSX	600	2	\$7,702.00
MFC.PR.J	TSX	600	4	\$13,860.00
PMIF.U	TSX	600	4	\$11,465.00
ENB.PR.N	TSX	600	4	\$12,582.00
TD.PF.A	TSX	600	3	\$12,366.00
ESGA	TSX	600	1	\$20,334.00
ARKW	TSX	600	1	\$14,190.00
GDL	TSX	600	1	\$8,412.00
GWO.PR.I	TSX	600	3	\$10,840.00
BPO.PR.P	TSX	600	4	\$5,842.00
POW.PR.C	TSX	600	5	\$13,887.00
HERO	TSX	600	3	\$18,305.00
HULC	TSX	600	6	\$48,034.00
CGR	TSX	600	4	\$16,408.00
DXEM	TSX	600	3	\$7,380.00
PWF.PR.H	TSX	600	5	\$12,949.00
WN.PR.A	TSX	600	4	\$13,842.00
QXM	TSX	600	1	\$16,230.00
XLVE	TSX	600	5	\$5,210.00
MNU.U	TSX	600	6	\$60,080.00
CLML	TSX	600	2	\$13,656.00
RGQP	TSX	600	1	\$11,814.00
CNX	Venture	600	3	\$878.00
SCGI	NEO	600	2	\$6,093.00
XST	TSX	600	2	\$54,087.00

XHB	TSX	600	1	\$11,358.00
WN.PR.C	TSX	600	4	\$12,216.00
ETSX	TSX	600	2	\$11,542.00
BPO.PR.N	TSX	600	3	\$5,650.00
CEW	TSX	600	1	\$9,864.00
RGQQ	TSX	600	1	\$11,718.00
FCRR	TSX	600	1	\$21,816.00
XQLT	TSX	600	3	\$20,694.00
XSTB	TSX	582	1	\$11,098.74
CSU	TSX	535	6	\$1,964,762.70
EDDY	Venture	500	1	\$80.00
SBMI	Venture	500	1	\$50.00
HIG	TSX	500	4	\$4,358.00
CGII	CNSX	500	3	\$810.00
KIDZ	Venture	500	1	\$52.50
CIU.PR.A	TSX	500	3	\$8,558.00
IGB	TSX	500	1	\$8,935.00
ENB.PF.K	TSX	500	3	\$10,750.00
JET.B	NEO	500	1	\$360.00
LI	Venture	500	1	\$480.00
ELO	TSX	500	2	\$743.00
RFLX	CNSX	500	1	\$100.00
NRX	Venture	500	1	\$360.00
ZSP.U	TSX	500	3	\$27,339.00
TBX	Venture	500	1	\$65.00
YTSL	NEO	500	4	\$8,848.00
HC	NEO	500	1	\$80.00
HBF.B	TSX	500	1	\$5,270.00
SVE	Venture	500	1	\$77.50
WVM	Venture	500	1	\$445.00
HXEM	TSX	500	3	\$16,302.00
TD.PF.C	TSX	500	3	\$9,995.00
CET	TSX	500	1	\$450.00
THNK	Venture	500	1	\$85.00
FDGE	TSX	500	1	\$170.00
BN.PF.H	TSX	500	4	\$10,910.00
ESGE	TSX	500	3	\$16,085.00
MA	NEO	500	2	\$14,593.00
TK	Venture	500	1	\$52.50
LVX	Venture	500	1	\$52.50
IMP	TSX	500	1	\$440.00
ZDY	TSX	500	5	\$19,342.00
WPK	TSX	500	5	\$20,625.00
ZRR	TSX	500	3	\$6,977.00
ESGY	TSX	500	2	\$24,042.00
ATCU	TSX	500	1	\$200.00
GWO.PR.L	TSX	500	3	\$10,917.00
MKO	Venture	500	2	\$1,089.00
VSOL	NEO	500	1	\$80.00
ZACE	TSX	500	1	\$19,065.00
CAPT	Venture	500	1	\$60.00
ODD	Venture	500	1	\$90.00
TAIG	TSX	500	1	\$490.00
INE.PR.C	TSX	500	1	\$9,550.00
DESG	NEO	500	1	\$187.50
BN.PR.Z	TSX	500	4	\$9,853.00

BLCO	TSX	500	5	\$9,310.00
COIN	NEO	500	1	\$50.00
ITH	TSX	500	1	\$365.00
TIG	Venture	500	1	\$142.50
FMC	Venture	500	1	\$72.50
LCS	TSX	500	1	\$3,350.00
ENB.PR.T	TSX	500	3	\$9,090.00
YERB.U	Venture	500	1	\$440.00
LIS	Venture	500	1	\$195.00
SKRR	Venture	500	1	\$65.00
NWX	Venture	500	1	\$115.00
CVW	Venture	500	1	\$325.00
IVQ	TSX	500	1	\$162.50
FCIN	NEO	500	1	\$5,000.00
CFW	TSX	500	2	\$2,595.00
SCOT	Venture	500	1	\$95.00
SSVR	Venture	500	1	\$167.50
PMT	TSX	500	1	\$200.00
BN.PF.J	TSX	500	4	\$10,420.00
FBTC.U	TSX	500	4	\$7,500.00
CAM	Venture	500	1	\$115.00
BEP.PR.O	TSX	500	2	\$11,942.00
AVN	Venture	500	1	\$230.00
INAL.F	TSX	500	1	\$11,055.00
NOU	Venture	500	5	\$1,298.00
OSS	Venture	500	1	\$420.00
IFC.PR.C	TSX	500	4	\$9,668.00
FLY	Venture	500	1	\$270.00
ZOG	CNSX	500	1	\$40.00
IAF.PR.B	TSX	500	3	\$10,919.00
DGR.B	TSX	500	3	\$23,168.00
GSY	TSX	500	5	\$77,209.00
TUED.U	TSX	500	1	\$8,760.00
IQ	Venture	500	1	\$220.00
AMAX	TSX	500	2	\$7,833.00
SITC	NEO	500	2	\$13,701.00
ACRG.A.U	CNSX	500	1	\$77.50
TBK	Venture	500	1	\$220.00
ULTH	CNSX	500	1	\$185.00
VCU	Venture	500	1	\$55.00
USCC	TSX	500	2	\$8,897.00
TRUE	CNSX	500	1	\$230.00
DXT	TSX	500	5	\$2,987.00
BOFA	NEO	500	1	\$8,660.00
GMX	TSX	500	1	\$420.00
BBB	Venture	500	1	\$60.00
SLF.PR.H	TSX	500	4	\$9,344.00
MRZ	Venture	500	1	\$310.00
XGI	TSX	446	3	\$21,566.86
BBUC	TSX	428	5	\$14,144.08
ZLU	TSX	409	3	\$19,246.10
ZUH	TSX	406	3	\$28,364.60
CMAG	TSX	400	2	\$12,216.00
ULV.F	TSX	400	2	\$18,260.00
RAY.B	TSX	400	4	\$3,040.00
CARS	TSX	400	4	\$8,479.00

TRP.PR.D	TSX	400	3	\$7,167.00
QQQT	TSX	400	3	\$10,423.00
MFC.PR.Q	TSX	400	3	\$8,956.00
GWO.PR.R	TSX	400	2	\$7,520.00
GWO.PR.P	TSX	400	4	\$8,321.00
BCE.PR.H	TSX	400	3	\$7,656.00
GWO.PR.G	TSX	400	2	\$8,164.00
URB	TSX	400	1	\$2,252.00
BPYP.PR.A	TSX	400	4	\$7,051.00
CALL	TSX	400	3	\$4,466.00
PR	TSX	400	1	\$3,496.00
DHT.U	TSX	400	1	\$4,296.00
XRB	TSX	400	3	\$8,644.00
ZUP	TSX	400	2	\$8,144.00
FTS.PR.J	TSX	400	2	\$8,012.00
GWO.PR.H	TSX	400	4	\$7,616.00
XMD	TSX	400	4	\$12,505.00
BN.PF.B	TSX	400	3	\$7,740.00
MINT	TSX	400	2	\$14,164.00
XSE	TSX	400	1	\$7,052.00
TLV	TSX	400	1	\$11,468.00
FTS.PR.M	TSX	400	3	\$7,653.00
HMUS	NEO	400	3	\$3,528.00
BN.PF.F	TSX	400	2	\$7,482.00
SCR	TSX	400	4	\$9,093.00
LCX	Venture	400	2	\$1,272.00
CNCL	TSX	400	2	\$7,688.00
EQCL	TSX	400	2	\$8,397.00
SVR.C	TSX	400	3	\$4,624.00
VA	TSX	400	2	\$14,597.00
TD.PF.I	TSX	400	2	\$9,992.00
ZGB	TSX	400	1	\$17,776.00
BOS	TSX	400	2	\$2,116.00
RXD	TSX	395	3	\$7,534.55
RID	TSX	378	2	\$9,134.04
XMC	TSX	374	3	\$10,691.84
HLIT	TSX	300	3	\$5,782.00
CXI	TSX	300	3	\$7,125.00
TPU	TSX	300	1	\$11,394.00
IDIV.B	TSX	300	3	\$3,780.00
POW.PR.A	TSX	300	2	\$6,429.00
TUED	TSX	300	2	\$7,089.00
PRN	TSX	300	3	\$3,608.00
HRAA	TSX	300	2	\$3,369.00
ENB.PR.H	TSX	300	2	\$5,777.00
ZIC.U	TSX	300	2	\$3,892.00
HUTE	TSX	300	3	\$2,713.00
PWF.PR.Q	TSX	300	2	\$4,886.00
ZMID	TSX	300	1	\$12,039.00
PPL.PR.S	TSX	300	2	\$6,993.00
QETH.UN	TSX	300	3	\$15,542.00
RY.PR.N	TSX	300	2	\$6,641.00
IQD	TSX	300	3	\$9,998.00
PZW	TSX	300	1	\$9,306.00
KILO	TSX	300	1	\$9,075.00
AQN.PR.A	TSX	300	3	\$6,557.00

SBC	TSX	300	1	\$2,637.00
NSCB	TSX	300	3	\$6,555.00
SOY	TSX	300	3	\$2,500.00
FCMO	TSX	300	2	\$3,622.00
ZLH	TSX	300	1	\$9,351.00
ENB.PR.P	TSX	300	2	\$5,574.00
ARIS.WT.B	TSX	300	2	\$578.00
SII	TSX	300	3	\$14,990.00
QQQY	TSX	300	2	\$7,493.00
SLF.PR.C	TSX	300	2	\$5,811.00
HCRE	TSX	300	2	\$7,404.00
XQQU	TSX	300	2	\$17,115.00
ICPB	TSX	300	1	\$2,793.00
GDPY.B	TSX	300	2	\$6,071.00
CGRE	TSX	300	1	\$6,165.00
ENB.PF.E	TSX	300	3	\$4,931.50
ENB.PR.J	TSX	300	2	\$5,641.00
BN.PF.E	TSX	300	2	\$5,100.00
TLF	TSX	300	3	\$7,051.00
DTC	CNSX	300	1	\$630.00
AVGO	NEO	300	3	\$9,354.00
ZWEN	TSX	300	3	\$8,444.00
PIF	TSX	300	3	\$3,915.00
BCE.PR.G	TSX	300	3	\$4,950.00
ACQ	TSX	300	3	\$6,451.00
BBD.PR.D	TSX	300	3	\$5,746.00
TCS	TSX	300	3	\$10,386.00
TD.PF.J	TSX	300	2	\$6,645.00
PIX.UN	TSX	300	1	\$2,328.00
WSRI	TSX	300	2	\$11,493.00
PPL.PR.C	TSX	300	3	\$5,850.00
ZLU.U	TSX	300	2	\$10,729.00
DXB	TSX	300	3	\$5,418.00
FCMH	TSX	300	1	\$3,507.00
QEM	TSX	300	3	\$7,032.00
ENB.PF.U	TSX	300	3	\$6,004.00
BBD.PR.C	TSX	300	2	\$5,481.00
BCE.PR.A	TSX	300	2	\$5,180.00
PSB	TSX	292	2	\$4,991.20
PRA	TSX	245	2	\$6,325.00
CROP	TSX	223	2	\$3,964.25
SFTC	TSX	222	2	\$4,000.88
XID	TSX	215	3	\$10,904.05
MFT	TSX	212	2	\$3,676.20
DXO	TSX	211	2	\$4,051.42
FCUQ	TSX	206	3	\$10,640.66
LNF	TSX	200	2	\$4,095.00
ZCLN	TSX	200	2	\$2,961.00
ZXM	TSX	200	1	\$7,650.00
MINN	TSX	200	2	\$3,580.00
IQD.B	TSX	200	2	\$5,771.00
ENB.PF.C	TSX	200	1	\$3,406.00
ETHR.U	TSX	200	1	\$2,092.00
PWF.PR.G	TSX	200	1	\$4,598.00
HOM.U	TSX	200	1	\$2,290.00
TRP.PR.C	TSX	200	1	\$2,432.00

BCE.PR.D	TSX	200	2	\$3,782.00
DRM	TSX	200	2	\$4,690.00
FCIQ.U	TSX	200	2	\$5,319.00
HYLD.U	TSX	200	1	\$2,628.00
BCE.PR.Q	TSX	200	2	\$4,484.00
FCII	TSX	200	1	\$3,936.00
FN.PR.B	TSX	200	1	\$2,898.00
ZCON	TSX	200	1	\$6,488.00
BCE.PR.B	TSX	200	2	\$3,787.00
BCE.PR.C	TSX	200	1	\$3,478.00
MUS	TSX	200	1	\$6,922.00
BCE.PR.M	TSX	200	1	\$3,106.00
HXQ.U	TSX	200	2	\$10,137.00
MKP	TSX	200	1	\$3,222.00
VALT	TSX	200	2	\$5,076.00
TA.PR.J	TSX	200	1	\$4,166.00
AW.UN	TSX	200	2	\$6,347.00
ZHP	TSX	200	2	\$3,658.00
FN.PR.A	TSX	200	1	\$2,450.00
BMO.PR.W	TSX	200	1	\$3,830.00
MFC.PR.B	TSX	200	1	\$3,860.00
CCS.PR.C	TSX	200	1	\$3,828.00
PVS.PR.J	TSX	200	2	\$4,540.00
MFC.PR.C	TSX	200	1	\$3,814.00
TD.PF.E	TSX	200	2	\$4,066.00
KBL	TSX	200	2	\$6,769.00
ZIU	TSX	200	1	\$9,706.00
XSHU	TSX	200	1	\$8,132.00
LA	Venture	200	1	\$2,518.00
ENB.PR.V	TSX	200	1	\$4,320.00
IFC.PR.A	TSX	200	1	\$3,776.00
HUGE	CNSX	200	1	\$222.00
BPO.PR.X	TSX	200	1	\$1,734.00
SLF.PR.G	TSX	200	1	\$3,036.00
BPF.UN	TSX	200	2	\$3,074.00
EDGE	TSX	200	2	\$7,048.00
CCDN	NEO	200	2	\$4,140.00
GGRO	TSX	200	1	\$9,880.00
AGF.B	TSX	200	2	\$1,563.00
BCE.PR.K	TSX	200	2	\$3,074.00
GWO.PR.N	TSX	200	1	\$2,780.00
BNKL	TSX	200	2	\$4,006.00
BN.PR.B	TSX	200	1	\$2,360.00
SLF.PR.D	TSX	200	1	\$3,824.00
EMA.PR.B	TSX	200	1	\$3,320.00
BRF.PR.E	TSX	200	1	\$3,522.00
TINY	Venture	200	1	\$518.00
QEE	TSX	200	2	\$16,825.00
FLJA	NEO	200	1	\$4,998.00
TA.PR.E	TSX	200	1	\$3,150.00
NUAG	TSX	200	1	\$318.00
ENB.PR.A	TSX	200	1	\$4,172.00
FTS.PR.H	TSX	200	1	\$2,814.00
QCE	TSX	200	1	\$25,664.00
SYLD	TSX	200	2	\$3,656.00
LPAY.U	TSX	200	1	\$4,154.00

IUMF.F	TSX	200	1	\$3,978.00
CM.PR.Q	TSX	200	1	\$3,908.00
HAM	Venture	200	1	\$1,100.00
ERE.UN	TSX	200	1	\$476.00
ELF.PR.F	TSX	200	1	\$4,124.00
TD.PF.D	TSX	200	1	\$4,066.00
EMV.B	TSX	200	2	\$5,341.00
TECK.A	TSX	200	2	\$10,244.00
CYH	TSX	200	1	\$3,876.00
PINC	TSX	200	1	\$3,430.00
EPRX	TSX	200	2	\$1,403.00
PVS.PR.H	TSX	200	2	\$4,720.00
NSCE	TSX	200	2	\$7,494.00
NA.PR.G	TSX	200	2	\$5,008.00
PWF.PR.F	TSX	200	2	\$3,968.00
IFC.PR.F	TSX	200	1	\$4,140.00
PRYM	TSX	200	2	\$438.00
HSD	TSX	200	1	\$4,138.00
IFC.PR.E	TSX	200	1	\$4,170.00
VOXR	TSX	200	2	\$475.00
DISC	TSX	194	1	\$7,127.56
FJFB	NEO	190	1	\$3,193.90
XUH	TSX	175	1	\$7,276.50
XSUS	TSX	173	2	\$6,174.37
XMM	TSX	171	1	\$4,550.31
XMI	TSX	157	2	\$5,490.58
FSB	TSX	145	2	\$1,387.20
XMU	TSX	140	2	\$10,153.60
BYD	TSX	138	2	\$40,996.80
RCI.A	TSX	133	2	\$8,244.50
RBO	TSX	132	1	\$2,387.88
HEWB	TSX	126	1	\$3,785.04
CGLO	TSX	121	2	\$3,281.15
XMV	TSX	106	1	\$4,175.34
FST	TSX	104	1	\$4,740.32
QASH	TSX	104	1	\$5,212.48
XHU	TSX	103	1	\$2,927.26
PRL	TSX	101	1	\$1,663.47
ZPAY	TSX	100	1	\$3,069.00
HUZ	TSX	100	1	\$1,021.00
TQSM	TSX	100	1	\$2,123.00
XEXP	TSX	100	1	\$4,727.00
SPPP	TSX	100	1	\$1,191.00
MNS	TSX	100	1	\$1,606.00
TRP.PR.A	TSX	100	1	\$1,541.00
NPI.PR.A	TSX	100	1	\$1,645.00
ARKG	TSX	100	1	\$1,266.00
XCS	TSX	100	1	\$1,784.00
SUNN	CNSX	100	1	\$709.00
MDIV	TSX	100	1	\$1,488.00
ETP	TSX	100	1	\$1,639.00
RY.PR.H	TSX	100	1	\$1,991.00
BPRF	TSX	100	1	\$2,219.00
MEE	TSX	100	1	\$2,514.00
LLY	NEO	100	1	\$2,782.00
HGGG	TSX	100	1	\$2,333.00

XML	TSX	100	1	\$2,521.00
GRNI	TSX	100	1	\$2,538.00
PPL.R	TSX	100	1	\$4,486.00
PWF.PR.P	TSX	100	1	\$1,423.00
BPO.PR.I	TSX	100	1	\$1,295.00
TKN.U	TSX	100	1	\$1,114.00
MWD	TSX	100	1	\$2,791.00
XMTM	TSX	100	1	\$2,910.00
XRTX	Venture	100	1	\$302.00
LEAD	TSX	100	1	\$1,856.00
PPL.PF.E	TSX	100	1	\$2,216.00
TBRD	Venture	100	1	\$195.00
SVR	TSX	100	1	\$1,090.00
CPH	TSX	100	1	\$671.00
OIL	CNSX	100	1	\$539.00
RPDH	TSX	100	1	\$2,515.00
PRU	TSX	100	1	\$148.00
PPL.PF.A	TSX	100	1	\$2,153.00
FCGB.U	TSX	100	1	\$1,620.00
PYF.U	TSX	100	1	\$1,939.00
CCOM	TSX	100	1	\$1,905.00
BCE.PR.J	TSX	100	1	\$1,862.00
AI	TSX	100	1	\$1,129.00
FFH.PR.F	TSX	100	1	\$1,735.00
MFC.PR.P	TSX	100	1	\$1,640.00
BEP.PR.G	TSX	100	1	\$2,204.00
BRAG	TSX	100	1	\$713.00
IPO	TSX	100	1	\$214.00
FBF	Venture	100	1	\$175.00
REAL	TSX	100	1	\$648.00
FCLC	NEO	100	1	\$1,013.00
TRP.PR.I	TSX	100	1	\$1,470.00
OLY	TSX	100	1	\$11,025.00
CPX.PR.A	TSX	100	1	\$1,389.00
IBM	NEO	100	1	\$2,866.00
RCDC	TSX	100	1	\$1,938.00
U.U	TSX	100	1	\$2,380.00
BN.PR.C	TSX	100	1	\$1,190.00
CIBR	TSX	100	1	\$4,514.00
THU	TSX	100	1	\$3,341.00
TGGR	TSX	100	1	\$2,441.00
NRGI	NEO	100	1	\$1,973.00
XCG	TSX	100	1	\$4,837.00
MPCT.UN	TSX	100	1	\$654.00
AMRQ	Venture	100	1	\$124.00
ZBAL	TSX	100	1	\$3,591.00
GWO.PR.Q	TSX	100	1	\$1,991.00
CM.PR.T	TSX	100	1	\$2,471.00
CU.PR.C	TSX	100	1	\$1,921.00
SLF.PR.E	TSX	100	1	\$1,921.00
NSAV	NEO	100	1	\$5,037.00
ILLM	TSX	100	1	\$155.00
TBNK	TSX	100	1	\$2,484.00
HUM	TSX	100	1	\$2,725.00
VHI	TSX	100	1	\$542.00
GWO.PR.Y	TSX	100	1	\$1,804.00

VISA	NEO	100	1	\$2,650.00
PVT	Venture	100	1	\$176.00
HZD	TSX	100	1	\$1,598.00
WSHR	NEO	100	1	\$2,821.00
TNZ	TSX	100	1	\$349.00
RPS	NEO	100	1	\$2,044.00
BCE.PR.F	TSX	100	1	\$1,706.00
BTCC.J	TSX	100	1	\$765.00
CMI	Venture	100	1	\$137.00
UMI	TSX	100	1	\$2,989.00
MPAY	TSX	100	1	\$2,741.00
XMY	TSX	100	1	\$2,844.00
MOGO	TSX	100	1	\$219.00
ETHC	NEO	100	1	\$306.00
ZNQ.U	TSX	100	1	\$3,877.00
BIP.PR.E	TSX	100	1	\$2,156.00
XSI	TSX	100	1	\$1,679.00
CU.PR.F	TSX	100	1	\$1,781.00
ACO.Y	TSX	100	1	\$3,805.00
YXM	TSX	100	1	\$2,265.00
ZVC	TSX	100	1	\$2,626.00
TRP.PR.F	TSX	100	1	\$1,615.00
PWF.PR.L	TSX	100	1	\$1,915.00
STPL	TSX	100	1	\$2,334.00
PET	TSX	100	1	\$3,107.00
MEME.B	TSX	100	1	\$2,662.00
RIDH	TSX	100	1	\$2,693.00
ZJK	TSX	100	1	\$1,776.00
ZPW.U	TSX	100	1	\$1,591.00
CMND	CNSX	100	1	\$203.00
GDC	TSX	100	1	\$236.00
TXT.PR.A	TSX	100	1	\$1,103.00
SITE	NEO	100	1	\$2,265.00
WJX	TSX	100	1	\$3,154.00
BA	NEO	100	1	\$3,674.00
MFC.PR.I	TSX	100	1	\$2,285.00
BRF.PR.B	TSX	100	1	\$1,720.00
GDV.PR.A	TSX	100	1	\$966.00
DATA	TSX	100	1	\$2,339.00
ZWHC	TSX	100	1	\$2,925.00
ELF.PR.G	TSX	100	1	\$1,856.00
MRG.UN	TSX	100	1	\$1,510.00
PFE	NEO	100	1	\$1,292.00
RIRA	TSX	100	1	\$1,669.00
ESG	TSX	78	1	\$2,761.98
NSSB	TSX	62	1	\$603.26
XDU	TSX	53	1	\$1,462.80
FCUH	TSX	43	1	\$1,237.97
CCL.A	TSX	42	2	\$2,412.75
XCBG	TSX	34	1	\$1,231.14
XCD	TSX	30	1	\$1,532.70
CYB	TSX	19	1	\$1,237.66
CTC	TSX	17	3	\$4,464.00
CGY	TSX	16	1	\$929.92
XSTP	TSX	14	1	\$561.68
MHYB	NEO	13	1	\$226.20

TRVL	TSX	12	1	\$291.00
QIF	NEO	8	1	\$226.00
FHQ	TSX	2	1	\$174.58
RUDH	TSX	2	1	\$83.10
FHH	TSX	1	1	\$37.52