

Trading Activity for February 9th, 2024

Volume
45,555,755.00

Trades
98,020.00

Value
\$475,846,982.73

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	2,849,500	231	\$1,054,815.00
DML	TSX	1,621,200	692	\$4,404,884.00
GCL	TSX	1,138,011	2	\$1,354,233.09
BITF	TSX	848,100	934	\$3,033,658.50
BTE	TSX	784,500	965	\$3,291,717.00
AEC	Venture	741,000	85	\$65,795.00
CBST	NEO	707,500	234	\$432,405.00
FCU	TSX	553,400	1,690	\$615,600.50
ATH	TSX	447,800	826	\$1,941,433.50
RML	Venture	440,000	294	\$412,995.00
LIO	Venture	439,500	223	\$231,137.50
BTO	TSX	421,100	2,008	\$1,480,699.50
ZEB	TSX	398,600	1,135	\$13,645,531.00
CXB	TSX	392,394	320	\$559,764.92
K	TSX	390,389	1,562	\$2,730,206.22
DLR.U	TSX	357,896	75	\$3,622,279.50
SMAX	TSX	344,100	2,620	\$6,104,071.50
EVER	Venture	329,000	4	\$11,515.00
XBRA	CNSX	279,000	20	\$10,985.00
SEI	Venture	273,500	107	\$117,332.50
LMAX	TSX	272,400	2,229	\$4,332,674.00
PUL	Venture	266,000	19	\$9,310.00
VXTR	Venture	263,000	24	\$18,855.00
WNDR	TSX	259,500	57	\$67,512.50
NUG	Venture	254,000	10	\$2,785.00
NILI	Venture	251,000	67	\$104,725.00
NCU	TSX	240,000	38	\$18,985.00
DLR	TSX	216,296	95	\$2,949,331.90
MFC	TSX	211,389	894	\$6,415,687.55
AVNT	TSX	209,500	38	\$24,282.50
PAAS	TSX	209,400	821	\$3,643,560.00
HNU	TSX	205,500	120	\$969,830.00
SXL	Venture	203,000	3	\$5,075.00
CS	TSX	201,200	1,135	\$1,278,654.50
MGA	TSX	201,000	82	\$95,790.00
ATX	Venture	196,000	85	\$177,765.00
TECT	Venture	194,000	26	\$16,255.00
HBM	TSX	188,400	560	\$1,300,933.50
LSPD	TSX	187,900	1,666	\$3,652,735.00
ENB	TSX	185,181	1,554	\$8,512,919.38
ACB	TSX	182,500	84	\$104,315.00

OMG	Venture	181,000	8	\$12,920.00
SGNL	TSX	178,000	9	\$15,620.00
ARX	TSX	176,936	708	\$3,753,261.92
PNRL	Venture	176,200	27	\$284,875.00
DEFN	Venture	175,500	52	\$45,815.00
CVE	TSX	175,123	1,218	\$3,835,334.97
FMC	Venture	172,500	38	\$23,857.50
TD	TSX	170,689	1,415	\$13,589,633.08
ABX	TSX	166,919	1,312	\$3,295,758.70
TRIP	CNSX	159,000	17	\$10,245.00
IVN	TSX	149,619	165	\$2,119,591.65
DMGI	Venture	147,000	50	\$89,865.00
FMAX	TSX	144,100	1,349	\$2,317,257.00
RHC	Venture	141,000	24	\$21,482.50
NICN	Venture	138,000	19	\$16,410.00
WEED	TSX	138,000	868	\$749,077.00
BCE	TSX	137,130	1,230	\$6,937,950.50
HUT	TSX	136,600	1,040	\$1,522,683.00
SES	TSX	136,600	227	\$1,422,473.00
BRW	Venture	135,000	31	\$65,765.00
SHOP	TSX	134,979	1,286	\$16,357,259.10
CCO	TSX	134,798	912	\$8,008,654.34
CNQ	TSX	131,866	884	\$10,760,546.34
AIDX	TSX	129,000	45	\$105,207.50
AQN	TSX	125,190	657	\$964,770.50
CVV	Venture	124,500	39	\$65,592.50
LGD	TSX	124,500	33	\$29,015.00
XIU	TSX	124,450	254	\$4,001,967.50
T	TSX	123,121	915	\$2,905,497.29
XEG	TSX	119,400	275	\$1,822,670.00
NXE	TSX	117,959	836	\$1,218,205.86
TVE	TSX	115,289	389	\$355,799.23
SU	TSX	115,074	1,035	\$4,984,905.68
DEFI	NEO	114,000	28	\$76,230.00
XEF	TSX	113,877	390	\$3,989,237.09
GLDC	Venture	113,500	17	\$30,052.50
BIGG	CNSX	112,000	46	\$30,485.00
CPG	TSX	111,900	565	\$957,768.50
WEF	TSX	110,500	15	\$71,725.00
CAD	Venture	110,300	324	\$243,134.00
SCAN	Venture	108,500	23	\$12,642.50
AQS	Venture	108,000	5	\$1,660.00
AOT	TSX	107,000	38	\$59,710.00
DSV	TSX	100,500	63	\$60,285.00
LITH	Venture	99,000	49	\$59,550.00
PWM	Venture	97,500	30	\$26,247.50
TAL	TSX	97,000	36	\$69,860.00
CASH	TSX	95,100	248	\$4,760,755.50
PAI.H	Venture	93,000	3	\$1,560.00
AFM	Venture	92,500	82	\$83,952.50
LBC	Venture	92,000	8	\$3,680.00
HISU.U	TSX	91,800	20	\$9,192,870.00
BNS	TSX	91,771	823	\$5,752,675.30
WFLD	Venture	91,000	19	\$11,265.00
GXU	Venture	90,500	41	\$17,882.50
HHL	TSX	88,300	47	\$738,216.00

FUU	Venture	88,000	37	\$42,827.50
KRY	Venture	88,000	8	\$5,525.00
STUD	Venture	87,000	28	\$15,565.00
CBIT	Venture	87,000	13	\$9,977.50
BMO	TSX	86,008	833	\$10,676,503.54
BIOV	CNSX	84,000	4	\$5,460.00
BTCC.B	TSX	83,700	77	\$765,598.00
DB	Venture	83,500	8	\$10,297.50
NKG	Venture	83,500	23	\$28,827.50
TMG	Venture	83,000	16	\$25,937.50
GBU	Venture	82,000	66	\$53,700.00
KEY	TSX	81,556	146	\$2,583,320.40
ERKA	CNSX	80,500	43	\$32,470.00
FR	TSX	79,500	644	\$489,513.50
NUMI	TSX	79,500	35	\$8,990.00
OGC	TSX	79,100	459	\$208,704.00
BIR	TSX	79,100	573	\$416,856.50
AAG	Venture	78,000	16	\$15,490.00
VCT	Venture	78,000	5	\$6,440.00
VO	Venture	77,000	3	\$3,080.00
BTCC	TSX	77,000	105	\$694,181.50
SLF	TSX	75,215	732	\$5,351,037.80
EOG	Venture	74,000	14	\$11,960.00
GPAC	Venture	74,000	25	\$65,940.00
AEM	TSX	73,243	694	\$4,575,172.38
EQL	TSX	73,100	21	\$2,372,103.00
RDG	Venture	73,000	29	\$6,570.00
TRP	TSX	72,074	639	\$3,638,400.20
XBB	TSX	72,058	177	\$1,976,429.94
FKM	Venture	71,000	8	\$4,750.00
BN	TSX	70,404	666	\$3,847,760.52
CF	TSX	69,493	322	\$562,937.80
NGD	TSX	69,400	363	\$110,861.00
FTT	TSX	68,174	60	\$2,530,470.64
SSRM	TSX	68,100	619	\$872,190.00
AMQ	CNSX	67,500	20	\$33,802.50
ILC	Venture	67,000	10	\$2,010.00
MCF	Venture	66,500	13	\$15,387.50
EVNI	Venture	66,500	21	\$40,770.00
CJR.B	TSX	65,500	41	\$60,335.00
WCP	TSX	65,114	389	\$550,572.94
CTOC	CNSX	64,500	18	\$12,605.00
FIND	Venture	64,500	29	\$27,702.50
CM	TSX	64,332	535	\$3,895,977.66
TCF	CNSX	63,500	45	\$11,720.00
NTMC	CNSX	63,500	9	\$37,465.00
NTR	TSX	62,124	595	\$4,112,900.11
PSA	TSX	61,906	218	\$3,100,599.48
SSV	Venture	61,500	14	\$7,375.00
BB	TSX	61,300	197	\$229,821.50
IMG	TSX	61,000	390	\$201,255.50
AC	TSX	60,700	543	\$1,104,184.50
EFN	TSX	60,465	62	\$1,340,129.30
ZPR	TSX	59,800	78	\$574,449.50
RR	CNSX	59,500	12	\$10,115.00
RY	TSX	59,210	543	\$7,738,966.70

DCU	TSX	59,155	3	\$1,025,720.60
ABRA	Venture	59,000	27	\$16,622.50
DEC	Venture	59,000	6	\$4,080.00
VIU	TSX	59,000	213	\$1,894,653.00
ALTA	Venture	58,500	57	\$10,110.00
OILS	CNSX	57,000	6	\$6,735.00
MNO	TSX	56,500	16	\$16,710.00
MESC	CNSX	56,000	10	\$5,955.00
DYA	TSX	56,000	6	\$8,940.00
TOU	TSX	55,974	508	\$3,132,523.72
VRNO	NEO	55,600	299	\$470,935.00
CP	TSX	55,101	528	\$6,334,539.52
SGO	Venture	55,000	25	\$2,090.00
FOBI	Venture	55,000	5	\$4,180.00
XFN	TSX	54,800	193	\$2,595,498.00
SYH	Venture	54,500	29	\$29,090.00
WM	TSX	54,000	4	\$4,580.00
TLRY	TSX	53,700	112	\$136,313.50
BRC	Venture	53,000	13	\$12,262.50
MUSL	CNSX	53,000	9	\$4,935.00
FM	TSX	53,000	504	\$639,544.00
KC	Venture	53,000	31	\$4,625.00
TSLA	NEO	52,900	92	\$939,957.00
FL	Venture	52,500	48	\$32,105.00
NRM	Venture	52,500	11	\$9,082.50
MYID	Venture	52,000	8	\$5,000.00
SUP	Venture	51,500	33	\$28,120.00
FLT	Venture	51,500	20	\$14,027.50
POW	TSX	51,176	438	\$1,969,060.36
OC	Venture	51,000	2	\$1,275.00
TECK.B	TSX	50,748	459	\$2,528,022.82
ATD	TSX	50,137	451	\$4,054,010.57
PNRG	CNSX	50,000	11	\$24,122.50
BIG	Venture	49,500	39	\$42,650.00
CWEB	TSX	49,000	18	\$10,082.50
RSLV	Venture	49,000	19	\$7,455.00
CH	Venture	49,000	6	\$3,315.00
ZWB	TSX	48,600	66	\$841,506.50
HOU	TSX	48,100	25	\$625,079.00
DIR.UN	TSX	47,572	112	\$645,647.92
TLO	TSX	47,500	13	\$6,710.00
ENCC	TSX	47,000	72	\$483,185.00
GOCO	CNSX	47,000	5	\$2,805.00
PGE	Venture	46,500	15	\$7,622.50
MAI	Venture	46,500	39	\$13,707.50
TWM	TSX	46,495	22	\$41,055.55
MG	TSX	46,346	456	\$3,417,534.18
CL	CNSX	46,200	125	\$142,438.00
LAM	TSX	46,000	42	\$41,112.50
ZWU	TSX	46,000	65	\$457,021.50
FTS	TSX	45,562	415	\$2,380,772.96
CDPR	CNSX	45,000	3	\$4,440.00
IAU	TSX	44,600	298	\$81,808.00
NTAR	CNSX	44,500	17	\$8,280.00
BTR	Venture	44,500	11	\$12,930.00
TCEC	CNSX	44,000	5	\$7,395.00

EMA	TSX	43,514	376	\$2,032,790.56
FO	Venture	43,500	5	\$7,830.00
FSY	TSX	43,500	60	\$41,125.00
MEG	TSX	43,292	372	\$1,045,327.26
NWH.UN	TSX	43,200	246	\$187,806.50
XUT	TSX	43,000	53	\$1,059,785.50
HQU	TSX	43,000	31	\$817,074.00
PHRX	CNSX	43,000	9	\$2,480.00
BWCG	Venture	42,500	10	\$5,805.00
NGC	Venture	42,500	11	\$8,422.50
FFNT	CNSX	42,500	19	\$6,577.50
BTCX.B	TSX	42,300	108	\$400,576.50
NHHH	Venture	42,000	6	\$2,140.00
TDG	Venture	42,000	20	\$6,850.00
GOOG	NEO	41,925	81	\$1,055,461.25
NDA	Venture	41,500	18	\$14,917.50
H	TSX	41,221	388	\$1,644,057.77
LEXT	CNSX	41,000	13	\$3,700.00
YGT	Venture	41,000	3	\$1,845.00
CD	Venture	41,000	11	\$11,137.50
XAM	TSX	41,000	4	\$1,840.00
PPL	TSX	40,695	370	\$1,836,420.25
QQCC	TSX	40,600	108	\$472,618.00
SCOT	Venture	40,500	8	\$6,860.00
HQD	TSX	40,500	38	\$573,375.00
LEO	Venture	40,000	3	\$3,200.00
HBFG	CNSX	40,000	14	\$14,832.50
GEM	Venture	40,000	2	\$1,400.00
GSHR	Venture	40,000	4	\$3,600.00
ZSP	TSX	39,300	136	\$2,902,340.50
ZCS	TSX	39,100	41	\$521,695.50
DAN	Venture	39,000	13	\$12,575.00
GSI	Venture	39,000	13	\$25,180.00
OMM	Venture	39,000	2	\$3,510.00
INNO	CNSX	38,500	11	\$11,715.00
ELBM	Venture	38,000	53	\$33,060.00
SX	CNSX	38,000	8	\$3,175.00
ZFR	Venture	38,000	1	\$1,330.00
GTII	CNSX	38,000	276	\$678,723.00
TKO	TSX	37,900	236	\$70,343.00
MBAI	CNSX	37,500	4	\$6,825.00
JUSH	CNSX	37,100	72	\$46,605.00
MYLK	Venture	37,000	6	\$4,257.50
CSTR	Venture	37,000	7	\$1,730.00
CHP.UN	TSX	36,839	285	\$505,819.41
TRUL	CNSX	36,800	227	\$496,883.00
HIVE	Venture	36,700	205	\$176,674.00
TM	Venture	36,500	29	\$7,277.50
S	TSX	36,500	18	\$10,580.00
CERT	Venture	36,500	18	\$9,610.00
BIP.UN	TSX	36,432	314	\$1,519,559.16
EFX	TSX	36,300	161	\$253,743.50
GWO	TSX	36,198	283	\$1,553,560.86
ACU	Venture	36,000	2	\$720.00
ELVT	Venture	36,000	2	\$3,060.00
PMIF	TSX	36,000	53	\$649,839.00

TA	TSX	35,600	321	\$333,218.00
RGD	Venture	35,500	20	\$14,052.50
ROK	Venture	35,500	7	\$9,230.00
OCO	Venture	35,500	14	\$13,247.50
SRL	Venture	35,000	2	\$2,275.00
OCG	Venture	35,000	9	\$4,825.00
GRAM	NEO	35,000	21	\$13,647.50
ETHX.B	TSX	34,800	53	\$421,607.00
TCN	TSX	34,787	253	\$516,141.21
TPZ	TSX	34,335	81	\$651,854.20
DLTA	Venture	34,000	3	\$3,570.00
VAB	TSX	33,921	94	\$759,531.40
NPI	TSX	33,677	313	\$777,142.93
URC	TSX	33,600	269	\$135,802.00
CBR	Venture	33,500	6	\$5,702.50
NA	TSX	33,350	325	\$3,410,041.50
VPH	TSX	33,000	7	\$5,965.00
BTCW	Venture	33,000	2	\$2,010.00
RDS	Venture	33,000	3	\$6,295.00
SMD	Venture	33,000	65	\$6,197.50
FMAN	Venture	33,000	5	\$2,640.00
UUSA	CNSX	33,000	15	\$5,487.50
SNS	Venture	33,000	4	\$330.00
HPQ	Venture	32,500	10	\$6,852.50
LUN	TSX	32,300	302	\$355,126.50
ZAG	TSX	32,200	52	\$433,204.00
APGO	Venture	32,000	6	\$3,235.00
XEQT	TSX	32,000	97	\$913,976.00
ARK	Venture	32,000	5	\$6,400.00
DMX	Venture	32,000	20	\$9,682.50
CRE	Venture	31,500	20	\$20,775.00
STER	Venture	31,500	14	\$10,662.50
VPT	Venture	31,500	18	\$7,922.50
LUC	TSX	31,500	31	\$12,600.00
MSFT	NEO	31,300	102	\$968,896.00
OBRN	CNSX	31,000	2	\$2,160.00
SNV	Venture	30,500	5	\$4,020.00
GXE	TSX	30,500	20	\$19,470.00
DV	Venture	30,000	21	\$19,925.00
PCLO	Venture	30,000	4	\$5,355.00
BNN	CNSX	30,000	16	\$15,115.00
ULT	Venture	30,000	1	\$600.00
NOB	Venture	30,000	4	\$1,650.00
SILV	Venture	30,000	1	\$1,650.00
DELX	Venture	30,000	7	\$5,095.00
HODL	CNSX	29,500	8	\$2,980.00
GLO	TSX	29,200	135	\$97,383.50
CMR	TSX	28,800	64	\$1,442,994.00
GOOS	TSX	28,600	272	\$468,320.00
ELD	TSX	28,200	275	\$450,862.00
GRDM	Venture	28,000	1	\$1,820.00
READ	CNSX	28,000	2	\$3,080.00
BEA	Venture	28,000	3	\$865.00
SMT	TSX	28,000	12	\$21,560.00
ALA	TSX	27,956	228	\$757,113.18
FNV	TSX	27,927	280	\$4,081,654.69

FBTC	TSX	27,700	100	\$587,640.00
OLA	TSX	27,700	246	\$131,097.00
ISO	Venture	27,500	125	\$140,800.00
PYR	TSX	27,500	11	\$15,015.00
CEI	Venture	27,500	6	\$20,635.00
AMY	Venture	27,500	6	\$5,607.50
XSP	TSX	27,206	55	\$1,429,863.62
LABS	TSX	27,000	2	\$2,025.00
EU	Venture	27,000	144	\$173,210.00
U.UN	TSX	26,889	179	\$848,570.51
XRE	TSX	26,700	56	\$426,188.50
NUR	CNSX	26,500	3	\$4,002.50
GRAT	Venture	26,500	3	\$3,065.00
VFV	TSX	26,100	158	\$3,128,084.00
AGMR	Venture	26,000	10	\$2,700.00
XSU	TSX	25,800	66	\$994,797.00
BITI	TSX	25,700	30	\$182,669.00
ZFL	TSX	25,600	32	\$327,759.00
MAU	Venture	25,500	7	\$17,325.00
ZWC	TSX	25,400	35	\$423,499.50
AAPL	NEO	25,100	73	\$703,934.00
GEL	Venture	25,000	3	\$2,500.00
GSP	Venture	25,000	1	\$2,000.00
PERU	Venture	25,000	25	\$2,135.00
LLG	Venture	25,000	9	\$3,745.00
AE	Venture	25,000	13	\$14,750.00
AIML	CNSX	25,000	15	\$2,230.00
DAU	Venture	25,000	4	\$1,325.00
GQC	Venture	25,000	2	\$2,750.00
SPB	TSX	24,910	187	\$232,756.10
XGGB	NEO	24,800	8	\$453,665.00
ETHH.B	TSX	24,800	25	\$288,208.00
CAE	TSX	24,641	244	\$697,735.95
EMP.A	TSX	24,533	229	\$844,288.20
MHUB	Venture	24,500	17	\$2,450.00
ERF	TSX	24,400	185	\$512,767.00
SSL	TSX	24,100	220	\$142,340.50
HXD	TSX	24,100	7	\$155,615.00
SAE	Venture	24,000	1	\$1,200.00
GOT	Venture	24,000	22	\$21,875.00
PAID	CNSX	24,000	4	\$4,107.50
API	CNSX	24,000	4	\$4,595.00
CNC	Venture	23,900	25	\$34,236.00
META	NEO	23,900	53	\$632,602.00
BBD.B	TSX	23,887	204	\$1,131,399.45
IMO	TSX	23,795	238	\$1,870,307.65
AP.UN	TSX	23,574	158	\$410,807.80
AUOZ	CNSX	23,500	4	\$3,065.00
BAM	TSX	23,039	212	\$1,238,439.82
APLI	TSX	23,000	3	\$575.00
STND	Venture	23,000	6	\$1,635.00
AEP	Venture	23,000	23	\$30,280.00
NVO	TSX	23,000	4	\$3,227.50
USA	TSX	23,000	9	\$6,765.00
EDV	TSX	22,800	185	\$500,399.00
PFL	TSX	22,600	10	\$443,452.00

KMP.UN	TSX	22,573	181	\$434,584.48
NOW	Venture	22,500	7	\$7,200.00
PNPN	Venture	22,500	4	\$5,445.00
RCI.B	TSX	22,464	220	\$1,379,169.84
CNR	TSX	22,416	213	\$3,877,315.62
PXT	TSX	22,300	203	\$490,552.50
AMZN	NEO	22,200	56	\$463,346.00
PNG	Venture	22,000	21	\$17,555.00
AAWH.U	CNSX	22,000	39	\$36,874.00
SCZ	Venture	22,000	8	\$4,620.00
ZAC	Venture	22,000	11	\$3,152.50
NGMD	Venture	22,000	4	\$2,310.00
SKP	Venture	22,000	2	\$880.00
SOLG	TSX	21,500	4	\$2,670.00
HOD	TSX	21,400	14	\$168,184.00
GLXY	TSX	21,400	189	\$249,722.50
AOI	TSX	21,300	111	\$48,837.00
OSK	TSX	21,300	119	\$53,418.00
XCB	TSX	21,200	31	\$410,959.50
XIC	TSX	21,011	74	\$702,564.79
DKL	Venture	21,000	1	\$1,050.00
LIS	Venture	21,000	7	\$8,352.50
ELY	Venture	21,000	5	\$1,690.00
ORE	TSX	21,000	17	\$15,430.00
CTS	TSX	20,800	192	\$96,097.00
SGD	Venture	20,700	69	\$110,589.00
XEC	TSX	20,642	119	\$528,668.20
ZLB	TSX	20,600	47	\$863,819.00
VLT	Venture	20,500	11	\$3,605.00
GIL	TSX	20,500	204	\$942,966.00
QBR.B	TSX	20,412	197	\$652,281.64
FOM	TSX	20,200	171	\$76,799.00
GRN	TSX	20,000	6	\$2,555.00
EMPR	Venture	20,000	11	\$5,550.00
GEMC	Venture	20,000	1	\$800.00
IZO	CNSX	20,000	2	\$2,100.00
JUBA	CNSX	20,000	6	\$800.00
RVX	TSX	20,000	3	\$1,300.00
PXE	CNSX	20,000	2	\$300.00
SFR	Venture	20,000	1	\$1,600.00
MDMA	CNSX	20,000	17	\$5,517.50
TWR	Venture	20,000	2	\$1,300.00
HWG	CNSX	20,000	12	\$3,565.00
ETHH	TSX	19,900	33	\$201,858.00
EDR	TSX	19,800	169	\$41,123.00
BLDP	TSX	19,800	130	\$85,659.50
DND	TSX	19,581	179	\$277,563.43
SWAN	Venture	19,500	4	\$2,267.50
SIG	CNSX	19,500	5	\$3,400.00
INE	TSX	19,400	179	\$158,989.50
VET	TSX	19,400	182	\$274,586.50
CAR.UN	TSX	19,305	119	\$953,968.90
XSH	TSX	19,200	82	\$351,462.00
BAC	CNSX	19,000	1	\$1,140.00
SUU	Venture	19,000	8	\$8,967.50
HANK	Venture	19,000	2	\$1,425.00

AMC	TSX	19,000	88	\$33,840.00
ENTG	Venture	19,000	1	\$285.00
QYOU	Venture	19,000	4	\$1,235.00
PKK	CNSX	19,000	14	\$2,137.50
BTCC.U	TSX	18,900	34	\$162,486.00
FCR.UN	TSX	18,624	138	\$307,306.52
WUC	CNSX	18,600	63	\$40,275.00
VAU	Venture	18,500	4	\$1,977.50
AYA	TSX	18,500	142	\$182,151.50
EQX	TSX	18,500	133	\$107,431.00
AGI	TSX	18,498	170	\$297,508.70
GLAS.A.U	NEO	18,400	52	\$130,666.00
CG	TSX	18,300	181	\$125,526.00
VCN	TSX	18,200	55	\$776,653.00
NVDA	NEO	18,165	81	\$1,231,111.00
HWX	TSX	18,049	67	\$114,085.72
MNRG	Venture	18,000	2	\$1,270.00
CGN	CNSX	18,000	2	\$270.00
ADZN	Venture	18,000	7	\$4,687.50
LVG	Venture	18,000	36	\$3,420.00
WHY	Venture	18,000	6	\$5,352.50
GLM	CNSX	18,000	1	\$990.00
BONE	Venture	18,000	2	\$1,480.00
SKYG	Venture	18,000	2	\$800.00
FTEL	CNSX	18,000	5	\$1,697.50
AGC	CNSX	18,000	5	\$3,695.00
MYCO	CNSX	18,000	2	\$270.00
DBG	Venture	18,000	14	\$9,240.00
LUM	Venture	18,000	20	\$9,575.00
PEY	TSX	17,900	122	\$228,222.50
IIP.UN	TSX	17,750	89	\$240,157.00
AEMC	Venture	17,500	12	\$6,625.00
LUR	CNSX	17,500	10	\$4,375.00
ZFM	TSX	17,300	11	\$244,772.00
AYR.A	CNSX	17,200	58	\$65,310.00
HBF	TSX	17,100	34	\$164,990.00
TTGI	Venture	17,000	2	\$855.00
CDA	Venture	17,000	3	\$1,740.00
XGRO	TSX	17,000	38	\$448,576.00
SPMT	CNSX	17,000	2	\$340.00
PLUG	CNSX	17,000	3	\$1,620.00
SAG	Venture	17,000	4	\$510.00
OVT	Venture	17,000	2	\$680.00
SVRS	Venture	17,000	3	\$1,870.00
VRTX	CNSX	17,000	6	\$5,900.00
VLE	TSX	17,000	58	\$58,201.50
LUX	CNSX	17,000	3	\$2,210.00
HDGE	TSX	16,800	15	\$407,560.00
XFH	TSX	16,800	34	\$501,560.00
FTN	TSX	16,800	96	\$126,919.50
CHEV	NEO	16,795	1	\$346,648.80
CPX	TSX	16,767	156	\$606,385.93
PSLV	TSX	16,700	47	\$170,482.00
DEF	Venture	16,500	3	\$1,567.50
AAV	TSX	16,500	41	\$150,847.00
ZPS	TSX	16,500	8	\$197,510.50

HCAL	TSX	16,500	34	\$325,961.00
BCM	Venture	16,500	6	\$3,467.50
FNI	CNSX	16,500	6	\$2,515.00
FEQT	NEO	16,400	12	\$187,556.00
SVM	TSX	16,300	142	\$52,203.00
SASK	CNSX	16,200	41	\$16,812.00
SRU.UN	TSX	16,060	150	\$391,682.30
AVN	Venture	16,000	8	\$7,497.50
BHS	Venture	16,000	2	\$800.00
HELI	Venture	16,000	3	\$850.00
IGX	TSX	16,000	9	\$3,340.00
DOL	TSX	15,993	147	\$1,611,885.30
OTEX	TSX	15,767	140	\$887,873.48
CJ	TSX	15,700	111	\$98,108.50
SAP	TSX	15,695	131	\$424,926.65
CJET	NEO	15,500	3	\$2,017.50
TXF	TSX	15,300	46	\$321,049.00
ARTG	Venture	15,200	86	\$108,675.00
BRVO	Venture	15,200	41	\$27,607.00
GTCH	CNSX	15,000	3	\$2,100.00
GDNS	CNSX	15,000	15	\$8,795.00
WELL	TSX	15,000	111	\$59,139.00
TSG	Venture	15,000	1	\$1,125.00
FGRO	NEO	15,000	15	\$183,899.00
TELO	Venture	15,000	2	\$2,425.00
NRX	Venture	15,000	5	\$12,110.00
PREV	CNSX	15,000	1	\$375.00
RIO	Venture	15,000	3	\$4,830.00
NVEI	TSX	15,000	137	\$535,721.00
MLP	Venture	15,000	2	\$3,450.00
HTA	TSX	14,900	29	\$266,137.00
CVO	TSX	14,800	148	\$169,740.00
NOA	TSX	14,800	77	\$468,869.00
XSB	TSX	14,775	31	\$383,603.50
NGEX	Venture	14,700	100	\$117,108.50
HPYT	TSX	14,700	43	\$170,539.00
BBU.UN	TSX	14,700	41	\$455,535.00
X	TSX	14,696	132	\$501,209.40
L	TSX	14,573	143	\$1,952,463.65
WPM	TSX	14,543	132	\$888,853.19
NCLR	CNSX	14,500	4	\$4,917.50
EMM	Venture	14,500	2	\$1,667.50
FVI	TSX	14,500	106	\$56,906.00
IGO	Venture	14,500	8	\$2,925.00
AII	TSX	14,500	7	\$8,955.00
AMD	NEO	14,330	30	\$476,886.60
CDIV	TSX	14,300	11	\$183,962.00
VEQT	TSX	14,200	37	\$538,463.50
TERM	TSX	14,100	14	\$130,889.00
GSVR	Venture	14,000	6	\$2,590.00
CULT	CNSX	14,000	2	\$425.00
XTRA	TSX	14,000	4	\$9,865.00
CU	TSX	13,966	97	\$416,213.28
PACF	TSX	13,800	1	\$294,768.00
BK	TSX	13,800	86	\$142,890.00
BEPC	TSX	13,800	136	\$471,239.50

ZCH	TSX	13,700	12	\$162,327.00
HGD	TSX	13,700	19	\$94,128.00
ZCM	TSX	13,600	16	\$201,142.00
NEXU	CNSX	13,500	10	\$10,495.00
WRLG	Venture	13,500	13	\$8,980.00
TSND	TSX	13,500	103	\$39,202.00
INX	Venture	13,500	27	\$5,670.00
FOOD	TSX	13,500	5	\$3,460.00
BLX	TSX	13,446	119	\$412,816.26
HISA	NEO	13,400	1	\$670,871.00
TCW	TSX	13,300	86	\$54,815.00
XUS	TSX	13,211	54	\$1,104,129.88
HMAX	TSX	13,200	34	\$179,902.00
MDP	TSX	13,200	37	\$22,807.00
PSK	TSX	13,016	120	\$287,757.92
KDA	Venture	13,000	4	\$3,465.00
URL	CNSX	13,000	3	\$2,997.50
PJX	Venture	13,000	7	\$2,665.00
PEI	Venture	13,000	1	\$1,040.00
TR	Venture	13,000	4	\$1,235.00
PGA	CNSX	13,000	4	\$440.00
TIUM.U	CNSX	13,000	5	\$2,470.00
VERS	NEO	13,000	35	\$22,287.00
TPRF	TSX	12,800	12	\$123,797.00
XBAL	TSX	12,800	21	\$345,690.50
FRU	TSX	12,700	114	\$173,324.50
VZLA	Venture	12,700	41	\$23,300.00
DME	Venture	12,500	2	\$3,187.50
PCOR	TSX	12,500	17	\$225,437.00
CPD	TSX	12,500	32	\$140,479.50
APM	Venture	12,500	11	\$8,680.00
KUYA	CNSX	12,500	10	\$2,555.00
NGT	TSX	12,400	122	\$546,649.00
PYPL	NEO	12,400	24	\$53,905.00
XGD	TSX	12,400	42	\$195,312.00
LIF	TSX	12,400	118	\$383,594.00
XSEM	TSX	12,342	75	\$227,131.48
CURA	TSX	12,300	56	\$88,622.00
CIA	TSX	12,300	95	\$87,961.00
CCL.B	TSX	12,214	111	\$688,945.98
BEP.UN	TSX	12,209	111	\$393,109.16
CGL	TSX	12,200	8	\$197,503.00
PFAA	TSX	12,000	15	\$127,344.00
QPM	Venture	12,000	4	\$720.00
BITK	Venture	12,000	6	\$2,420.00
IPG	Venture	12,000	2	\$880.00
ERD	TSX	12,000	1	\$3,660.00
ARS	CNSX	12,000	2	\$2,280.00
BHSC	CNSX	12,000	9	\$2,692.50
DTC	CNSX	11,800	14	\$22,670.00
FHYD	Venture	11,700	13	\$18,487.00
VSB	TSX	11,700	11	\$263,878.50
LB	TSX	11,700	103	\$308,036.00
CGX	TSX	11,700	101	\$91,892.00
ACO.X	TSX	11,571	101	\$420,588.80
SLV	CNSX	11,500	3	\$1,955.00

CMC	Venture	11,500	8	\$3,285.00
GASX	Venture	11,500	7	\$11,135.00
MPVD	TSX	11,500	2	\$2,755.00
ATZ	TSX	11,500	105	\$462,499.50
CAS	TSX	11,500	102	\$164,217.00
LEV	TSX	11,400	67	\$27,490.00
BRM	Venture	11,400	7	\$17,479.00
PLTH	CNSX	11,400	24	\$12,580.00
GLCC	TSX	11,400	46	\$232,570.00
BTCX.U	TSX	11,300	27	\$100,354.00
PNE	TSX	11,200	14	\$14,267.00
FIE	TSX	11,100	10	\$76,485.50
HPR	TSX	11,100	23	\$89,547.00
NDM	TSX	11,000	3	\$3,690.00
MDNA	TSX	11,000	5	\$5,775.00
EXRO	TSX	11,000	10	\$9,545.00
GTWO	Venture	11,000	10	\$8,470.00
QCCU	Venture	11,000	3	\$1,325.00
QUIS	Venture	11,000	3	\$3,060.00
HC	NEO	11,000	5	\$1,710.00
SKUR	CNSX	11,000	3	\$770.00
EPF	Venture	11,000	5	\$5,247.50
LUCA	Venture	11,000	7	\$2,785.00
ATS	TSX	10,729	105	\$578,503.74
NVA	TSX	10,700	101	\$108,883.00
REI.UN	TSX	10,659	100	\$194,014.30
PKI	TSX	10,609	101	\$474,657.75
ARIS	TSX	10,600	99	\$42,565.00
NVLH	CNSX	10,500	6	\$1,662.50
WRR	Venture	10,500	7	\$2,132.50
AIAI	CNSX	10,500	2	\$4,200.00
TOC	CNSX	10,500	6	\$4,925.00
PHNM	Venture	10,500	9	\$2,105.00
TXP	TSX	10,500	12	\$8,825.00
GAMA	CNSX	10,500	5	\$1,365.00
SPA	Venture	10,500	5	\$1,862.50
DCMC	Venture	10,500	2	\$1,000.00
HDIF	TSX	10,500	24	\$84,335.00
PLC	TSX	10,400	69	\$208,544.50
MRU	TSX	10,326	94	\$715,812.06
MGB	TSX	10,300	40	\$166,750.00
POU	TSX	10,200	79	\$268,283.50
QSR	TSX	10,175	93	\$1,053,394.75
JNH	Venture	10,000	2	\$650.00
AMB	CNSX	10,000	3	\$2,100.00
VUL	Venture	10,000	3	\$1,150.00
DEX	Venture	10,000	2	\$2,250.00
CPAU	Venture	10,000	2	\$2,205.00
PDM	Venture	10,000	5	\$555.00
VERT	Venture	10,000	1	\$400.00
MON	Venture	10,000	4	\$3,072.50
ESE	Venture	10,000	1	\$900.00
CNTR	CNSX	10,000	1	\$200.00
AVU	Venture	10,000	3	\$250.00
SASY	CNSX	10,000	1	\$400.00
GMG	Venture	9,900	9	\$12,469.00

CRR.UN	TSX	9,808	93	\$132,133.84
DOO	TSX	9,725	98	\$905,789.25
RCK	Venture	9,700	10	\$11,174.00
GIB.A	TSX	9,647	93	\$1,484,682.54
XGB	TSX	9,600	8	\$180,814.00
HUV	TSX	9,600	17	\$95,040.00
TEC	TSX	9,600	23	\$335,630.00
OGN	Venture	9,500	7	\$6,020.00
VSR	Venture	9,500	5	\$6,090.00
FMS	Venture	9,500	3	\$1,602.50
VBAL	TSX	9,500	18	\$282,611.00
OPTI	CNSX	9,500	5	\$3,010.00
MGG	Venture	9,500	3	\$1,935.00
LAAC	TSX	9,400	84	\$51,913.00
VBU	NEO	9,400	59	\$203,605.50
CR	TSX	9,400	50	\$37,640.50
IFP	TSX	9,400	93	\$184,188.00
LUG	TSX	9,400	62	\$147,904.00
WFG	TSX	9,370	90	\$976,485.00
FBAL	NEO	9,300	10	\$103,681.00
KNT	TSX	9,200	61	\$59,369.00
CSAV	TSX	9,200	23	\$461,058.00
CLS	TSX	9,200	79	\$473,258.00
PHYS	TSX	9,120	59	\$192,079.20
GRT.UN	TSX	9,110	87	\$686,032.80
HR.UN	TSX	9,100	77	\$88,512.00
XQQ	TSX	9,100	40	\$1,238,795.00
VDY	TSX	9,100	28	\$376,188.50
TRI	TSX	9,001	84	\$1,912,307.60
BYN	Venture	9,000	18	\$2,970.00
AUAU	Venture	9,000	3	\$1,080.00
WLLW	TSX	9,000	6	\$1,157.50
NSG	CNSX	9,000	2	\$320.00
FUND	Venture	9,000	2	\$415.00
ELEM	CNSX	9,000	11	\$2,940.00
AZT	Venture	9,000	3	\$1,640.00
KG	Venture	9,000	3	\$810.00
PTU	Venture	9,000	1	\$585.00
ARE	TSX	8,900	77	\$129,633.00
BANK	TSX	8,900	24	\$64,053.00
ZMMK	TSX	8,800	27	\$439,827.00
SLS	TSX	8,800	71	\$32,559.00
SHOW	CNSX	8,800	53	\$24,104.00
ATRL	TSX	8,732	85	\$386,237.56
NG	TSX	8,700	57	\$28,824.50
ZUT	TSX	8,600	22	\$162,873.00
ZFS	TSX	8,600	5	\$115,007.00
QQC	TSX	8,500	38	\$244,075.50
LCE	Venture	8,500	5	\$3,157.50
FDY	TSX	8,500	6	\$4,315.00
LIT	Venture	8,500	7	\$2,347.50
TAO	Venture	8,500	8	\$3,165.00
BTCQ	TSX	8,400	30	\$86,549.00
RBA	TSX	8,356	79	\$769,840.92
BTB.UN	TSX	8,300	11	\$24,996.00
RBNK	TSX	8,200	20	\$189,216.00

TQGD	TSX	8,200	23	\$142,010.00
HFR	TSX	8,200	4	\$80,917.00
TIXT	TSX	8,129	80	\$103,906.44
VGRO	TSX	8,100	14	\$262,931.00
ZQQ	TSX	8,100	35	\$1,019,857.00
TXG	TSX	8,000	80	\$108,045.50
AVL	TSX	8,000	2	\$680.00
XIN	TSX	8,000	16	\$271,453.00
TSLV	Venture	8,000	3	\$705.00
ABR	Venture	8,000	7	\$7,205.00
DCLI	CNSX	8,000	9	\$2,902.50
COMT	CNSX	8,000	2	\$1,520.00
ATY	Venture	8,000	2	\$985.00
ZNG	Venture	8,000	5	\$1,200.00
HAN	Venture	8,000	3	\$1,330.00
OCI	Venture	8,000	3	\$360.00
CRI	Venture	8,000	1	\$480.00
AGX	Venture	8,000	2	\$1,600.00
BRG	Venture	8,000	1	\$80.00
HGU	TSX	7,900	14	\$81,735.00
VI	TSX	7,900	21	\$291,692.00
BITI.U	TSX	7,700	5	\$41,058.00
HXQ	TSX	7,700	27	\$529,812.00
VIDY	TSX	7,700	51	\$217,642.00
SVI	TSX	7,667	66	\$40,798.43
CBIL	TSX	7,577	25	\$379,080.31
PSU.U	TSX	7,500	23	\$751,275.00
CUB	Venture	7,500	2	\$1,887.50
PM	CNSX	7,500	1	\$1,537.50
SPN	Venture	7,500	2	\$900.00
SVE	Venture	7,500	4	\$1,100.00
VUN	TSX	7,500	42	\$681,173.00
AUCU	CNSX	7,500	3	\$1,462.50
VSOL	NEO	7,500	4	\$1,090.00
CISC	CNSX	7,500	8	\$1,402.50
TSK	TSX	7,500	2	\$2,525.00
PGZ	Venture	7,500	4	\$1,350.00
IPT	Venture	7,500	2	\$1,237.50
CTC.A	TSX	7,481	71	\$1,057,668.94
SGY	TSX	7,400	71	\$46,816.00
XCNS	TSX	7,300	8	\$157,736.00
VBG	NEO	7,300	56	\$168,341.00
IFC	TSX	7,262	70	\$1,517,038.72
ITR	Venture	7,200	6	\$7,810.00
ZCN	TSX	7,200	25	\$202,476.00
XEI	TSX	7,200	24	\$173,254.00
ZEN	Venture	7,200	19	\$13,304.00
HXEM	TSX	7,100	71	\$231,768.00
LAC	TSX	7,100	71	\$39,677.00
DPM	TSX	7,100	71	\$58,261.00
FF	TSX	7,000	2	\$840.00
UMAX	TSX	7,000	24	\$103,852.00
M	CNSX	7,000	1	\$2,625.00
NRG	Venture	7,000	1	\$210.00
PRG	Venture	7,000	1	\$525.00
ARG	TSX	7,000	14	\$8,750.00

KLM	Venture	7,000	1	\$105.00
CYTO	Venture	7,000	1	\$3,710.00
STU	Venture	7,000	3	\$1,375.00
LNGE	Venture	7,000	8	\$1,700.00
NWX	Venture	7,000	2	\$1,645.00
KORE	Venture	7,000	1	\$385.00
BLOX	CNSX	7,000	3	\$455.00
FPC	Venture	7,000	9	\$1,507.50
ETL	Venture	7,000	9	\$10,870.00
DGO	Venture	7,000	1	\$175.00
G	TSX	7,000	6	\$4,745.00
RDU	Venture	7,000	2	\$665.00
ARIC	Venture	7,000	3	\$842.50
USCM	CNSX	7,000	1	\$560.00
XTM	Venture	7,000	1	\$350.00
ABI	Venture	7,000	3	\$455.00
STN	TSX	6,924	70	\$756,724.12
CSH.UN	TSX	6,900	42	\$82,015.00
BTCY	TSX	6,900	30	\$36,569.00
RECO	Venture	6,900	32	\$8,674.00
FDR	Venture	6,900	9	\$9,212.00
GEI	TSX	6,888	67	\$141,925.32
FAR	TSX	6,800	18	\$19,376.00
ERO	TSX	6,800	67	\$142,354.00
PFMN	TSX	6,700	16	\$91,833.00
RQR	TSX	6,700	4	\$140,381.00
HYLD	TSX	6,700	18	\$86,256.50
UDIV	TSX	6,600	8	\$78,969.00
VSP	TSX	6,600	37	\$540,019.00
ACT	CNSX	6,600	9	\$8,483.00
WCN	TSX	6,556	62	\$1,380,591.00
EQL.F	TSX	6,516	19	\$184,234.52
LIO.WT	Venture	6,500	5	\$585.00
MIN	TSX	6,500	2	\$812.50
UX	CNSX	6,500	1	\$975.00
MAW	Venture	6,500	3	\$2,045.00
RIV	CNSX	6,500	1	\$812.50
LOVE	Venture	6,500	4	\$5,955.00
WML	Venture	6,500	3	\$1,527.50
DRT	TSX	6,500	5	\$3,435.00
VGH	TSX	6,500	26	\$373,682.00
BSR	Venture	6,500	1	\$2,210.00
VDU	TSX	6,500	31	\$261,329.00
GFP	TSX	6,500	7	\$5,290.00
ZEA	TSX	6,400	24	\$137,165.00
CRT.UN	TSX	6,400	57	\$91,661.00
ZWH	TSX	6,300	13	\$140,817.00
SIA	TSX	6,300	53	\$75,960.00
RCDB	NEO	6,278	7	\$125,056.76
XFR	TSX	6,200	5	\$124,790.50
GFL	TSX	6,200	62	\$293,297.00
LNR	TSX	6,200	60	\$406,371.50
MTA	Venture	6,200	40	\$21,750.00
HYI	TSX	6,200	8	\$46,495.00
HMP	TSX	6,200	9	\$57,610.00
WMT	NEO	6,200	11	\$153,881.00

ZST	TSX	6,100	8	\$297,746.00
XND	Venture	6,000	2	\$395.00
TLT	Venture	6,000	4	\$1,165.00
SOU	Venture	6,000	3	\$1,085.00
ZDV	TSX	6,000	16	\$115,170.00
EBIT	TSX	6,000	21	\$138,777.00
IAI	CNSX	6,000	2	\$270.00
TTZ	Venture	6,000	2	\$2,320.00
CWB	TSX	6,000	58	\$171,449.00
SAU	TSX	6,000	1	\$450.00
RP	Venture	6,000	3	\$420.00
DN	TSX	6,000	2	\$150.00
SOI	Venture	6,000	3	\$240.00
FVL	TSX	6,000	4	\$2,327.50
NAU	Venture	6,000	2	\$1,935.00
GDPN	Venture	6,000	6	\$470.00
RIT	TSX	5,900	17	\$95,193.00
CGIN	TSX	5,900	13	\$121,127.00
MDA	TSX	5,900	57	\$72,974.50
XLB	TSX	5,800	18	\$110,320.00
TFII	TSX	5,700	57	\$1,087,675.00
XUU	TSX	5,700	15	\$284,824.00
CIX	TSX	5,700	51	\$89,699.00
IAG	TSX	5,682	57	\$522,565.24
JWEL	TSX	5,661	56	\$169,626.83
RUS	TSX	5,644	45	\$248,452.28
DFN	TSX	5,600	25	\$27,060.50
CYBN	NEO	5,500	9	\$2,430.00
FTZ	Venture	5,500	3	\$935.00
BNXA	Venture	5,500	6	\$3,430.00
URE	TSX	5,500	21	\$13,743.00
BRO	Venture	5,500	8	\$1,830.00
OGI	TSX	5,500	53	\$16,703.00
PFIA	TSX	5,500	3	\$53,265.00
GMV	Venture	5,500	3	\$832.50
CVX	Venture	5,500	2	\$1,897.50
LOU	Venture	5,500	3	\$3,162.50
SSVR	Venture	5,500	5	\$1,857.50
RAGE	Venture	5,500	2	\$2,117.50
SAND	CNSX	5,500	3	\$545.00
FIL	TSX	5,500	52	\$110,998.00
NBLY	TSX	5,414	41	\$99,125.70
XWD	TSX	5,400	9	\$431,614.00
ZSP.U	TSX	5,400	16	\$296,070.00
EFR	TSX	5,400	43	\$50,241.00
ZSU	TSX	5,400	5	\$71,434.00
VSC	TSX	5,300	11	\$122,764.00
XEC.U	TSX	5,300	18	\$103,311.00
HPF	TSX	5,300	11	\$17,512.00
CHR	TSX	5,200	37	\$12,729.50
DIV	TSX	5,200	24	\$14,901.00
MFI	TSX	5,106	48	\$132,033.98
GTE	TSX	5,100	49	\$35,501.00
DXDB	TSX	5,100	8	\$104,352.00
FBTC.U	TSX	5,100	24	\$80,468.00
FIG	TSX	5,100	10	\$46,871.00

ALV	Venture	5,100	25	\$27,435.00
ETR	CNSX	5,000	1	\$250.00
TG	Venture	5,000	1	\$100.00
YERB.U	Venture	5,000	7	\$4,005.00
TOH	Venture	5,000	3	\$405.00
BSK	Venture	5,000	1	\$375.00
CBO	TSX	5,000	15	\$88,015.50
VIO	Venture	5,000	1	\$650.00
AHR	Venture	5,000	2	\$575.00
SM	Venture	5,000	1	\$1,450.00
WEB	Venture	5,000	3	\$4,730.00
OVV	TSX	5,000	50	\$279,578.00
ENW	Venture	5,000	4	\$1,425.00
CRD	Venture	5,000	1	\$225.00
PPR	TSX	5,000	1	\$300.00
KIP	Venture	5,000	1	\$425.00
PBX	Venture	5,000	1	\$50.00
CXXI	CNSX	5,000	10	\$2,970.00
LUXX	CNSX	5,000	1	\$75.00
FCNS	NEO	5,000	4	\$50,390.00
YES	Venture	5,000	2	\$2,065.00
AAU	Venture	5,000	3	\$837.50
SUI	Venture	5,000	1	\$1,100.00
UGD	Venture	5,000	2	\$225.00
OSS	Venture	5,000	1	\$4,250.00
VGD	Venture	5,000	1	\$500.00
HUTS	TSX	5,000	11	\$58,170.00
ARA	TSX	5,000	3	\$2,335.00
PEX	Venture	5,000	1	\$600.00
RISE	CNSX	5,000	1	\$900.00
VIK	CNSX	5,000	1	\$200.00
ROOF	Venture	5,000	1	\$625.00
WRX	TSX	5,000	1	\$775.00
NETZ.WT	NEO	5,000	1	\$200.00
ZNX	Venture	5,000	1	\$325.00
QRC	TSX	5,000	3	\$4,380.00
IBAT	CNSX	5,000	10	\$5,211.00
VXC	TSX	4,900	14	\$265,089.00
ZDB	TSX	4,900	5	\$70,865.00
DAY	TSX	4,900	49	\$457,981.00
XSEA	TSX	4,899	38	\$118,006.00
FTN.PR.A	TSX	4,800	21	\$49,158.00
FFN	TSX	4,800	25	\$19,967.00
FGO	TSX	4,800	11	\$47,444.50
NFI	TSX	4,800	46	\$57,470.00
ALS	TSX	4,800	48	\$79,197.00
AX.UN	TSX	4,800	48	\$30,336.00
CHE.UN	TSX	4,738	44	\$41,768.16
FFH	TSX	4,719	48	\$5,927,739.86
RQN	TSX	4,700	13	\$94,079.50
CLF	TSX	4,700	17	\$78,776.00
WDO	TSX	4,700	39	\$42,286.50
PMZ.UN	TSX	4,700	46	\$63,655.00
VGCX	TSX	4,700	46	\$28,837.00
ZNQ	TSX	4,700	16	\$366,147.00
CMG	TSX	4,700	45	\$41,638.00

ZMU	TSX	4,600	5	\$57,833.00
ASTL	TSX	4,600	42	\$49,953.00
AIF	TSX	4,600	38	\$212,128.00
CEU	TSX	4,600	41	\$19,004.00
MRE	TSX	4,600	43	\$64,116.00
TINY	Venture	4,600	14	\$11,537.00
TOI	Venture	4,600	23	\$481,747.00
FHIS	TSX	4,600	6	\$94,504.00
MAG	TSX	4,600	46	\$54,681.00
SATO	Venture	4,500	4	\$2,025.00
UCU	Venture	4,500	9	\$3,915.00
BEW	Venture	4,500	2	\$1,260.00
OYL	Venture	4,500	3	\$1,412.50
SFI	TSX	4,500	9	\$1,305.00
HAB	TSX	4,500	7	\$44,013.00
LEM	Venture	4,500	1	\$585.00
SEI.WT	Venture	4,500	2	\$720.00
HOT.UN	TSX	4,500	6	\$3,825.00
PUMA	Venture	4,500	4	\$460.00
DGS	TSX	4,500	26	\$23,898.00
BLO	CNSX	4,500	1	\$1,035.00
TGED	TSX	4,500	23	\$99,330.00
AZM	Venture	4,500	2	\$3,315.00
RQO	TSX	4,400	7	\$79,634.00
UNH	NEO	4,400	5	\$110,018.00
HAZ	TSX	4,400	15	\$143,296.00
PSI	TSX	4,400	44	\$63,787.50
HSAV	TSX	4,300	14	\$473,444.00
OR	TSX	4,300	43	\$84,858.00
HBF.B	TSX	4,300	12	\$45,438.00
BIPC	TSX	4,205	43	\$203,829.35
CMDO	TSX	4,200	15	\$80,161.00
DNTL	TSX	4,200	37	\$28,076.00
WSP	TSX	4,137	39	\$837,349.87
CIGI	TSX	4,123	41	\$674,037.03
HXT	TSX	4,100	15	\$220,104.00
CGDV	TSX	4,100	8	\$85,633.00
BTCY.B	TSX	4,100	14	\$24,825.00
HDIV	TSX	4,100	9	\$63,816.00
NWC	TSX	4,028	36	\$159,560.48
EQ	Venture	4,000	2	\$3,900.00
FT	TSX	4,000	1	\$140.00
ANK	Venture	4,000	2	\$440.00
SHL	Venture	4,000	1	\$300.00
ANRG	TSX	4,000	2	\$1,200.00
TCL.A	TSX	4,000	40	\$53,373.00
NEV	Venture	4,000	1	\$200.00
ECR	Venture	4,000	1	\$380.00
NEO	TSX	4,000	36	\$29,590.00
ADY	Venture	4,000	1	\$40.00
CN	Venture	4,000	2	\$1,602.50
QNI	CNSX	4,000	1	\$340.00
ITE	TSX	4,000	4	\$607.50
SPRQ	Venture	4,000	2	\$1,890.00
ECOM	Venture	4,000	1	\$220.00
QST	Venture	4,000	1	\$2,640.00

INCA	Venture	4,000	1	\$400.00
PLUR	Venture	4,000	3	\$200.00
IFX	Venture	4,000	3	\$3,235.00
TAIG.WT	TSX	4,000	2	\$495.00
CCMI	Venture	4,000	1	\$160.00
EDT	TSX	4,000	5	\$2,520.00
GOOD	Venture	4,000	3	\$445.00
GENM	TSX	4,000	5	\$992.50
LEXI	Venture	4,000	1	\$340.00
CET	TSX	4,000	3	\$3,615.00
SOP.H	Venture	4,000	1	\$60.00
EIT.UN	TSX	4,000	27	\$52,101.50
GLD	Venture	4,000	1	\$140.00
XIG	TSX	3,908	9	\$78,207.58
RSI	TSX	3,903	18	\$21,901.86
NFG	Venture	3,900	23	\$16,956.00
MATR	TSX	3,900	39	\$61,855.00
VCE	TSX	3,900	19	\$179,971.00
QMAX	TSX	3,900	26	\$75,035.00
CBND	TSX	3,900	4	\$34,398.00
PRMW	TSX	3,800	35	\$74,938.00
ENCL	TSX	3,800	13	\$68,871.00
DSG	TSX	3,727	38	\$447,427.59
FCGS	NEO	3,700	31	\$45,021.00
GGD	TSX	3,700	26	\$4,479.00
MBAL	TSX	3,700	6	\$83,303.00
IGM	TSX	3,659	36	\$132,297.70
ZMP	TSX	3,600	7	\$48,131.00
ENS	TSX	3,600	20	\$41,516.00
KRR	TSX	3,600	30	\$14,810.00
VISA	NEO	3,600	4	\$95,418.00
BPO.PR.N	TSX	3,600	21	\$33,851.00
TECH	TSX	3,545	13	\$48,684.50
GET	CNSX	3,500	6	\$530.00
CDZ	TSX	3,500	8	\$108,165.00
ZDI	TSX	3,500	11	\$78,334.00
GMA	Venture	3,500	4	\$680.00
GIGA	Venture	3,500	1	\$595.00
ASTR	Venture	3,500	2	\$450.00
SOMA	Venture	3,500	1	\$1,662.50
VEXT	CNSX	3,500	1	\$1,330.00
TAIG	TSX	3,500	4	\$3,315.00
FCCB	TSX	3,500	14	\$76,532.00
THX	Venture	3,500	4	\$685.00
FCIV	TSX	3,500	35	\$112,865.00
LAB	Venture	3,500	3	\$525.00
GREN	CNSX	3,500	2	\$1,567.50
METG	CNSX	3,500	3	\$720.00
VIZ	Venture	3,500	2	\$350.00
ACRG.A.U	CNSX	3,500	5	\$690.00
NALT	TSX	3,500	5	\$80,296.00
TSU	TSX	3,488	35	\$135,480.80
GAU	TSX	3,400	13	\$4,173.00
NXF	TSX	3,400	11	\$20,236.50
XTLH	TSX	3,400	5	\$120,540.00
FCGC	NEO	3,400	3	\$38,351.00

ETHX.U	TSX	3,400	8	\$38,264.00
HTB	TSX	3,400	5	\$185,332.00
SDE	TSX	3,400	30	\$10,154.00
PBH	TSX	3,346	34	\$306,658.20
BKCC	TSX	3,300	7	\$45,223.00
COST	NEO	3,300	15	\$111,961.00
XDV	TSX	3,300	10	\$89,203.50
CGXF	TSX	3,300	13	\$28,523.00
FCIG	TSX	3,300	3	\$70,653.00
PFLS	TSX	3,300	12	\$52,499.00
DXP	TSX	3,300	21	\$67,391.00
RPF	TSX	3,300	9	\$62,706.00
VEE	TSX	3,200	15	\$104,765.50
SGR.UN	TSX	3,200	25	\$39,931.00
RQP	TSX	3,200	4	\$56,335.00
FWZ	Venture	3,100	2	\$3,285.00
CFP	TSX	3,100	29	\$47,496.00
HBND	TSX	3,100	7	\$48,309.00
SIS	TSX	3,075	28	\$50,388.50
DBO	TSX	3,000	1	\$240.00
VMS	Venture	3,000	1	\$300.00
HSTR	Venture	3,000	2	\$660.00
TIN	Venture	3,000	1	\$600.00
TI	TSX	3,000	1	\$840.00
EMV.B	TSX	3,000	4	\$80,137.00
CDX	Venture	3,000	2	\$285.00
OTC	Venture	3,000	1	\$990.00
ZWA	TSX	3,000	9	\$76,521.00
HEM	Venture	3,000	2	\$292.50
GENI	Venture	3,000	1	\$135.00
CPS	Venture	3,000	1	\$825.00
CCA	TSX	3,000	30	\$183,189.00
VRB	Venture	3,000	1	\$165.00
TNY	CNSX	3,000	1	\$165.00
DIAM	TSX	3,000	1	\$225.00
DESG	NEO	3,000	3	\$1,105.00
FG	Venture	3,000	1	\$75.00
ION	Venture	3,000	2	\$265.00
TILT	NEO	3,000	1	\$150.00
AIR	Venture	3,000	1	\$150.00
EDDY	Venture	3,000	2	\$425.00
NOCR	Venture	3,000	1	\$30.00
LTH	Venture	3,000	6	\$2,645.00
MTS	Venture	3,000	1	\$120.00
HME	Venture	3,000	1	\$4,020.00
KLD	Venture	3,000	3	\$2,160.00
CTM	Venture	3,000	1	\$195.00
CONE	Venture	3,000	2	\$45.00
HXQ.U	TSX	3,000	20	\$153,626.00
SEA	TSX	3,000	30	\$40,295.00
STLC	TSX	3,000	30	\$115,881.50
INVR	CNSX	3,000	1	\$165.00
IP	CNSX	3,000	1	\$210.00
ZUE	TSX	3,000	14	\$209,299.00
DFY	TSX	2,961	29	\$114,145.87
ONEX	TSX	2,947	30	\$301,779.04

DFN.PR.A	TSX	2,900	5	\$28,619.50
CGII	CNSX	2,900	3	\$4,785.00
MESH	TSX	2,900	5	\$22,228.00
XDG	TSX	2,900	7	\$69,404.00
FSZ	TSX	2,900	24	\$21,180.00
MKO	Venture	2,900	4	\$6,146.00
OIII	Venture	2,900	4	\$4,228.00
HUBL	TSX	2,900	10	\$31,803.00
VRE	TSX	2,900	14	\$88,711.00
KSI	TSX	2,800	14	\$9,728.00
MUB	TSX	2,800	17	\$50,607.00
HHLE	TSX	2,800	6	\$29,666.00
VCNS	TSX	2,800	5	\$75,976.00
EMAX	TSX	2,800	19	\$44,869.00
QIPT	TSX	2,800	26	\$17,506.00
HEU	TSX	2,800	7	\$61,532.00
ZLI	TSX	2,800	6	\$66,218.00
PINK	Venture	2,800	5	\$2,577.00
CEF	TSX	2,727	8	\$67,641.60
ETHQ	TSX	2,700	14	\$35,845.00
SECU	Venture	2,700	6	\$7,232.00
FCGB	TSX	2,700	18	\$58,672.00
HSU	TSX	2,700	4	\$53,859.00
HTAE	TSX	2,700	7	\$43,769.00
ETHY	TSX	2,700	12	\$9,811.00
XAW	TSX	2,700	8	\$101,581.00
DR	TSX	2,700	27	\$25,582.00
ZWE	TSX	2,700	12	\$54,204.00
FN	TSX	2,700	27	\$106,211.00
KXS	TSX	2,684	27	\$427,868.32
FSV	TSX	2,679	23	\$601,369.48
WRN	TSX	2,600	12	\$3,648.00
FCUV	TSX	2,600	9	\$40,692.00
FCGS.U	NEO	2,600	2	\$23,545.00
PDC	TSX	2,600	9	\$76,554.00
USCC	TSX	2,600	8	\$46,347.00
EQB	TSX	2,524	26	\$230,465.48
ESI	TSX	2,500	13	\$5,619.00
MOLY	NEO	2,500	2	\$1,600.00
BCBN	NEO	2,500	5	\$1,175.00
NCX	Venture	2,500	2	\$850.00
CHPS	TSX	2,500	14	\$88,345.00
XDIV	TSX	2,500	10	\$63,220.00
LPEN	TSX	2,500	1	\$437.50
GPH	Venture	2,500	4	\$2,360.00
GGI	Venture	2,500	3	\$297.50
AXE	Venture	2,500	1	\$400.00
BWLK	Venture	2,500	2	\$582.50
PIC.PR.A	TSX	2,500	12	\$34,787.00
WSGB	NEO	2,500	5	\$55,782.00
SRR	Venture	2,500	2	\$2,025.00
MKA	Venture	2,500	2	\$330.00
COG	TSX	2,500	2	\$1,120.00
XTD.PR.A	TSX	2,500	3	\$24,575.00
SOT.UN	TSX	2,500	3	\$2,120.00
MOOO	CNSX	2,500	5	\$6,353.00

BIP.PR.A	TSX	2,500	5	\$46,187.00
MDI	TSX	2,500	25	\$19,888.00
WIL	Venture	2,500	3	\$1,385.00
REG	Venture	2,500	3	\$2,240.00
LMN	Venture	2,500	18	\$78,518.00
CWW	TSX	2,500	10	\$128,084.00
ECM	Venture	2,500	2	\$550.00
HND	TSX	2,500	25	\$253,141.00
LBNK	Venture	2,500	3	\$2,560.00
KIDZ	Venture	2,500	1	\$287.50
XEM	TSX	2,400	9	\$70,313.00
BHC	TSX	2,400	23	\$26,491.00
HHL.U	TSX	2,400	4	\$21,216.00
MHCD	TSX	2,400	7	\$27,222.00
CM.PR.S	TSX	2,400	10	\$52,212.00
NA.PR.S	TSX	2,400	7	\$49,864.00
NNRG	NEO	2,400	8	\$105,702.00
PMET	TSX	2,400	22	\$17,655.00
XSUS	TSX	2,357	6	\$84,538.45
NOVC	TSX	2,300	3	\$3,424.00
NXF.B	TSX	2,300	3	\$17,475.00
CLG	TSX	2,300	7	\$38,335.50
GIP	Venture	2,300	6	\$9,149.00
PGL	NEO	2,300	11	\$41,306.00
IPO	TSX	2,300	4	\$4,982.00
FCIQ	TSX	2,300	23	\$82,494.00
GRNI	TSX	2,300	4	\$58,057.00
DRR.U	TSX	2,300	3	\$15,595.00
XUU.U	TSX	2,200	9	\$82,266.00
ZEQ	TSX	2,200	11	\$66,463.00
CALL	TSX	2,200	5	\$24,533.00
ASE	CNSX	2,200	6	\$2,942.00
HEQT	TSX	2,200	4	\$33,738.00
BDGI	TSX	2,200	21	\$103,555.00
TTP	TSX	2,200	6	\$52,717.00
XOM	NEO	2,200	4	\$42,948.00
XTR	TSX	2,200	6	\$22,646.00
ZUB	TSX	2,200	8	\$53,033.00
XESG	TSX	2,102	4	\$53,248.54
JOY	TSX	2,100	20	\$7,527.00
DE	Venture	2,100	16	\$19,902.00
CRON	TSX	2,100	13	\$6,301.00
PYF	TSX	2,100	9	\$35,976.00
HXS	TSX	2,100	8	\$144,110.00
RET.A	Venture	2,100	6	\$5,381.00
VGG	TSX	2,100	16	\$168,867.00
FSB	TSX	2,100	4	\$20,092.00
PID	TSX	2,100	6	\$44,458.00
MX	TSX	2,027	21	\$125,491.30
MMA	Venture	2,000	1	\$500.00
PLY	Venture	2,000	1	\$60.00
BLM	Venture	2,000	1	\$730.00
ATE	TSX	2,000	2	\$1,840.00
ARCH	Venture	2,000	1	\$2,900.00
PIF	TSX	2,000	20	\$25,801.00
FE	CNSX	2,000	2	\$590.00

BNG	TSX	2,000	1	\$50.00
VTT	Venture	2,000	1	\$50.00
ZAU	Venture	2,000	1	\$240.00
CEQ	Venture	2,000	1	\$150.00
HAR	Venture	2,000	2	\$280.00
BRAU	Venture	2,000	1	\$140.00
D.UN	TSX	2,000	20	\$20,247.00
GWA	Venture	2,000	2	\$170.00
VCU	Venture	2,000	4	\$197.50
PSYG	CNSX	2,000	1	\$70.00
HBGD	TSX	2,000	6	\$50,606.00
SONA	CNSX	2,000	2	\$605.00
NARA	CNSX	2,000	1	\$40.00
AKR	Venture	2,000	2	\$140.00
CGC	Venture	2,000	1	\$270.00
BABY	TSX	2,000	2	\$430.00
E	TSX	2,000	1	\$1,820.00
HLIF	TSX	2,000	3	\$17,108.00
TBRD	Venture	2,000	5	\$3,966.00
WIFI	CNSX	2,000	2	\$547.50
GRIN	CNSX	2,000	2	\$1,220.00
MRVL	Venture	2,000	1	\$330.00
STE	Venture	2,000	2	\$790.00
GEC	TSX	2,000	2	\$710.00
VUS	TSX	2,000	16	\$177,141.00
ASM	TSX	2,000	1	\$1,240.00
BU	TSX	2,000	1	\$400.00
SAGE	Venture	2,000	1	\$180.00
NFLD	CNSX	2,000	1	\$170.00
TRAC	CNSX	2,000	1	\$180.00
FLY	Venture	2,000	2	\$1,020.00
FFOX	Venture	2,000	1	\$140.00
ASND	TSX	2,000	1	\$140.00
JAG	TSX	2,000	9	\$3,287.00
TEA	Venture	2,000	1	\$90.00
BME	Venture	2,000	2	\$280.00
HPY	Venture	2,000	1	\$50.00
FDGE	TSX	2,000	1	\$680.00
MSCL	Venture	2,000	4	\$1,050.00
BNKR	Venture	2,000	1	\$200.00
ECN	TSX	2,000	18	\$5,416.00
ZHY	TSX	2,000	7	\$22,240.00
ZUM	Venture	2,000	2	\$60.00
QCN	TSX	2,000	20	\$255,272.00
NVG	CNSX	2,000	2	\$105.00
KDK	Venture	2,000	1	\$1,060.00
CMI	Venture	2,000	3	\$2,734.00
VEF	TSX	2,000	4	\$105,098.00
MMG	Venture	2,000	3	\$522.50
MMS	Venture	2,000	2	\$260.00
BLR	CNSX	2,000	1	\$40.00
HMR	Venture	2,000	1	\$1,080.00
CANB	Venture	2,000	2	\$490.00
HBNK	TSX	2,000	9	\$40,732.00
NCP	TSX	2,000	1	\$40.00
RMC	CNSX	2,000	1	\$120.00

FTEC	Venture	2,000	1	\$60.00
ROS	Venture	2,000	1	\$190.00
HGR	TSX	1,900	8	\$11,284.00
NRGI	NEO	1,900	3	\$37,518.00
BND	TSX	1,900	6	\$32,963.00
RGQO	TSX	1,900	2	\$37,810.00
HOM.U	TSX	1,900	18	\$21,210.00
YGR	TSX	1,900	14	\$2,224.00
CYBR	TSX	1,900	13	\$94,822.00
ZXM	TSX	1,900	4	\$73,036.00
XSAB	TSX	1,873	1	\$32,983.53
SPLT	TSX	1,800	3	\$18,695.00
LGC	Venture	1,800	6	\$1,840.00
FCIL	TSX	1,800	15	\$49,256.00
QQCL	TSX	1,800	8	\$39,550.00
XHC	TSX	1,800	5	\$125,880.00
QQC.F	TSX	1,800	9	\$257,599.00
CIF	TSX	1,800	4	\$68,538.00
FCLC	NEO	1,800	6	\$18,232.00
ONC	TSX	1,800	7	\$2,557.00
MVP	TSX	1,800	1	\$3,024.00
TF	TSX	1,800	8	\$12,947.00
FAT	CNSX	1,800	9	\$6,359.00
ZMI.U	TSX	1,800	1	\$48,744.00
CNE	TSX	1,800	18	\$10,544.00
DANC	TSX	1,800	4	\$39,439.00
WN	TSX	1,772	18	\$301,834.04
MKC	TSX	1,742	4	\$56,058.72
MTY	TSX	1,724	15	\$100,878.60
TIH	TSX	1,708	13	\$203,389.24
BK.PR.A	TSX	1,700	17	\$16,980.00
RGQN	TSX	1,700	1	\$33,983.00
HGY	TSX	1,700	5	\$16,447.00
PRYM	TSX	1,700	11	\$3,640.00
ZSB	TSX	1,700	4	\$79,866.00
ZLC	TSX	1,700	4	\$25,350.00
GBAL	TSX	1,700	3	\$77,114.00
RY.PR.O	TSX	1,700	7	\$37,452.00
LGN	Venture	1,689	3	\$1,464.43
TRZ	TSX	1,600	4	\$6,816.00
ZDY	TSX	1,600	9	\$61,922.00
DXC	TSX	1,600	5	\$54,375.00
NFLX	NEO	1,600	2	\$35,614.00
EMA.PR.C	TSX	1,600	5	\$34,524.00
PIC.A	TSX	1,600	9	\$6,763.00
ZRE	TSX	1,600	6	\$33,147.00
SOY	TSX	1,600	16	\$13,408.00
IGB	TSX	1,600	4	\$28,547.00
FEC	TSX	1,600	12	\$12,287.00
HAC	TSX	1,600	3	\$45,448.00
DXQ	TSX	1,600	5	\$38,039.00
PPTA	TSX	1,600	14	\$6,003.00
ABXX	NEO	1,600	14	\$25,646.00
ZUD	TSX	1,600	5	\$43,649.00
BEI.UN	TSX	1,538	16	\$111,116.20
AFN	TSX	1,520	16	\$86,543.60

XDSR	TSX	1,500	10	\$81,609.00
ARU	Venture	1,500	3	\$335.00
GSTM	Venture	1,500	2	\$247.50
QREE	CNSX	1,500	1	\$180.00
ESK	Venture	1,500	2	\$482.50
MAXQ	NEO	1,500	2	\$145.00
ABND	CNSX	1,500	2	\$590.00
FLOW	TSX	1,500	1	\$420.00
AVCN	TSX	1,500	3	\$577.50
CFF	TSX	1,500	3	\$1,125.00
OGO	Venture	1,500	1	\$150.00
QEF	NEO	1,500	2	\$57,240.00
NTE	Venture	1,500	1	\$300.00
FINN	NEO	1,500	6	\$21,158.00
SKE	TSX	1,500	15	\$8,517.50
BEX	Venture	1,500	1	\$240.00
QQQY	TSX	1,500	8	\$37,834.00
PHOS	CNSX	1,500	2	\$467.50
ZGQ	TSX	1,500	7	\$90,016.00
HBU	TSX	1,500	1	\$16,830.00
TBX	Venture	1,500	2	\$195.00
PFE	NEO	1,500	3	\$19,418.00
TD.PF.B	TSX	1,500	6	\$32,239.00
FFN.PR.A	TSX	1,500	4	\$15,240.00
ELC	Venture	1,500	1	\$420.00
ZGI	TSX	1,500	5	\$60,205.00
HIGH	Venture	1,500	2	\$375.00
DXW	TSX	1,500	3	\$32,430.00
LIFT	Venture	1,500	4	\$6,785.00
SRII	NEO	1,500	1	\$31,005.00
CGO	TSX	1,500	15	\$88,064.00
FPX	Venture	1,500	2	\$525.00
MUX	TSX	1,500	13	\$13,765.00
LME	Venture	1,500	2	\$667.50
NF	CNSX	1,500	1	\$795.00
TMC	Venture	1,500	2	\$230.00
USGD	CNSX	1,500	3	\$355.00
ACOG	CNSX	1,500	1	\$1,020.00
CRDL	TSX	1,500	6	\$2,143.00
BMAX	TSX	1,500	2	\$19,473.00
VBAM	CNSX	1,500	2	\$387.50
ZWG	TSX	1,500	7	\$44,248.00
BNXT	CNSX	1,500	2	\$1,025.00
ACRG.B.U	CNSX	1,500	1	\$472.50
SJ	TSX	1,461	15	\$114,561.35
MGRW	TSX	1,400	2	\$34,690.00
BN.PF.H	TSX	1,400	4	\$30,616.00
FISH	Venture	1,400	1	\$1,470.00
FTS.PR.M	TSX	1,400	7	\$26,885.00
MTL	TSX	1,400	14	\$21,365.00
ENGH	TSX	1,400	14	\$50,810.00
HZU	TSX	1,400	3	\$24,546.00
ZUQ	TSX	1,400	4	\$103,293.00
BBD.A	TSX	1,400	11	\$66,258.00
ZDH	TSX	1,400	8	\$35,965.00
BEP.PR.M	TSX	1,400	5	\$27,180.00

BXF	TSX	1,400	3	\$13,777.00
CVE.PR.E	TSX	1,400	4	\$32,466.00
UBIL.U	TSX	1,300	6	\$65,052.00
CEW	TSX	1,300	3	\$21,397.00
ETSX	TSX	1,300	3	\$25,156.00
MFG	Venture	1,300	4	\$2,861.00
XCH	TSX	1,300	7	\$18,485.00
YTSL	NEO	1,300	9	\$23,485.00
ARKK	TSX	1,300	3	\$25,391.00
NA.PR.C	TSX	1,300	7	\$32,916.00
SYLD	TSX	1,300	4	\$23,786.00
XIT	TSX	1,300	8	\$73,592.00
ETHR	TSX	1,300	2	\$15,051.00
SBT.B	TSX	1,300	11	\$20,941.00
ENB.PR.N	TSX	1,300	9	\$27,154.00
VVL	TSX	1,300	4	\$58,764.00
FCCD	TSX	1,300	3	\$33,712.00
MPAY	TSX	1,300	2	\$35,594.00
DCBO	TSX	1,300	13	\$80,757.00
USCL	TSX	1,300	5	\$27,048.00
XUS.U	TSX	1,300	5	\$82,094.00
BCE.PR.R	TSX	1,300	4	\$20,519.00
MGRO	Venture	1,300	10	\$1,849.00
BYD	TSX	1,224	12	\$367,415.12
ETHY.U	TSX	1,200	3	\$4,228.00
ZEM	TSX	1,200	9	\$22,913.00
QUS	TSX	1,200	2	\$58,968.00
RAY.A	TSX	1,200	12	\$8,389.50
TBAL	TSX	1,200	2	\$20,295.00
FINE	TSX	1,200	2	\$23,674.00
FFH.PR.D	TSX	1,200	5	\$24,385.00
OBE	TSX	1,200	12	\$10,541.00
NXR.UN	TSX	1,200	7	\$9,677.00
SIL	TSX	1,200	11	\$8,953.00
RY.PR.Z	TSX	1,200	4	\$25,102.00
ERE.UN	TSX	1,200	3	\$2,832.00
DF.PR.A	TSX	1,200	1	\$11,916.00
WPK	TSX	1,200	11	\$49,342.00
BCE.PR.T	TSX	1,200	8	\$21,637.00
CPX.PR.E	TSX	1,200	10	\$26,400.00
AAUC	TSX	1,200	12	\$3,968.00
VALT	TSX	1,200	2	\$30,345.00
CUD	TSX	1,200	4	\$59,392.00
EXE	TSX	1,200	6	\$8,262.00
CATR	NEO	1,190	2	\$28,380.30
MUS	TSX	1,127	2	\$38,949.85
QDXH	TSX	1,100	2	\$137,522.00
BCE.PR.D	TSX	1,100	8	\$20,625.00
FTS.PR.G	TSX	1,100	10	\$23,244.00
ELVA	TSX	1,100	5	\$6,189.00
QCH	NEO	1,100	2	\$80,145.00
AIM	TSX	1,100	11	\$3,814.00
ZDM	TSX	1,100	5	\$30,601.00
RY.PR.S	TSX	1,100	3	\$24,981.00
FHI	TSX	1,100	2	\$13,028.00
DXIF	TSX	1,100	2	\$23,199.00

FFH.PR.G	TSX	1,100	8	\$18,106.00
HBFE	TSX	1,100	3	\$11,411.00
PFH.F	TSX	1,100	5	\$19,632.00
ZJPN	TSX	1,100	2	\$36,186.00
HFIN	TSX	1,100	5	\$16,010.00
ZBK	TSX	1,100	3	\$28,477.00
MI.UN	TSX	1,022	10	\$17,236.92
CANS	Venture	1,000	1	\$80.00
CHNA.B	TSX	1,000	1	\$18,590.00
BAY	Venture	1,000	2	\$122.50
SFD	TSX	1,000	1	\$155.00
GLAD	Venture	1,000	2	\$390.00
FCCV	TSX	1,000	4	\$12,999.00
QIF	NEO	1,000	2	\$28,090.00
WTE	TSX	1,000	10	\$26,692.00
AIG	CNSX	1,000	1	\$90.00
NSCI	Venture	1,000	1	\$550.00
VST	CNSX	1,000	1	\$130.00
STGO	TSX	1,000	1	\$680.00
AXIS	TSX	1,000	1	\$70.00
NINE	CNSX	1,000	1	\$75.00
PD	TSX	1,000	10	\$85,900.00
XMV	TSX	1,000	4	\$39,464.00
IPCI	TSX	1,000	1	\$85.00
CELL	Venture	1,000	1	\$55.00
ORV	TSX	1,000	1	\$125.00
DSLVL	Venture	1,000	1	\$530.00
TGOL	Venture	1,000	1	\$30.00
INEO	Venture	1,000	1	\$75.00
PBIT	CNSX	1,000	2	\$267.50
BAU	Venture	1,000	1	\$310.00
FARM	Venture	1,000	1	\$185.00
NBM	Venture	1,000	2	\$285.00
BRF.PR.E	TSX	1,000	2	\$17,960.00
GOR	CNSX	1,000	1	\$15.00
VOLT	CNSX	1,000	1	\$35.00
PEGA	Venture	1,000	1	\$210.00
ARIS.WT.B	TSX	1,000	5	\$1,787.00
LQWD	Venture	1,000	2	\$665.00
TRBE	Venture	1,000	1	\$620.00
YRB	TSX	1,000	1	\$25.00
ABM	Venture	1,000	1	\$75.00
IB	Venture	1,000	1	\$50.00
NBVA	Venture	1,000	2	\$620.00
WISH	Venture	1,000	1	\$500.00
CZO	Venture	1,000	1	\$170.00
BN.PR.N	TSX	1,000	7	\$17,537.00
SCYB	CNSX	1,000	1	\$25.00
BPO.PR.R	TSX	1,000	5	\$9,992.00
PHA	Venture	1,000	1	\$560.00
SDR	Venture	1,000	1	\$40.00
DOCT	CNSX	1,000	1	\$50.00
KLS	TSX	1,000	1	\$215.00
TUD	Venture	1,000	1	\$880.00
TRX	TSX	1,000	2	\$425.00
KEL	TSX	1,000	8	\$5,323.00

GR	Venture	1,000	1	\$35.00
LCS	TSX	1,000	2	\$6,710.00
OSI	Venture	1,000	2	\$1,390.00
BBB	Venture	1,000	1	\$120.00
RPX	Venture	1,000	1	\$190.00
BOND	TSX	1,000	2	\$21,250.00
DGS.PR.A	TSX	1,000	4	\$9,959.00
JRV	Venture	1,000	1	\$20.00
JET	NEO	1,000	1	\$680.00
KILO	TSX	1,000	1	\$30,090.00
EQB.PR.C	TSX	1,000	4	\$24,458.00
CQR	Venture	1,000	1	\$25.00
MANN	CNSX	1,000	1	\$50.00
RDRS	CNSX	1,000	1	\$55.00
BDT	TSX	1,000	10	\$15,341.00
ROX	Venture	1,000	1	\$35.00
DXGE	TSX	1,000	1	\$22,050.00
GMX	TSX	1,000	2	\$815.00
PAY	TSX	1,000	8	\$7,038.50
HBAL	TSX	1,000	1	\$14,040.00
CAKE	CNSX	1,000	2	\$185.00
PGX	Venture	1,000	1	\$125.00
FFH.PR.M	TSX	1,000	6	\$22,460.00
GBML	Venture	1,000	1	\$50.00
POWR	CNSX	1,000	2	\$122.50
EQTY	Venture	1,000	1	\$85.00
SBM	Venture	1,000	1	\$100.00
FYL	Venture	1,000	1	\$25.00
PMC	CNSX	1,000	1	\$95.00
PVT	Venture	1,000	3	\$1,828.00
EIF.DB.L	TSX	1,000	1	\$995.00
GRD	Venture	1,000	1	\$70.00
MUSH	Venture	1,000	2	\$137.50
NVRO	CNSX	1,000	1	\$150.00
SCY	TSX	1,000	1	\$20.00
ESM	TSX	1,000	1	\$35.00
BDR	CNSX	1,000	1	\$50.00
GGO	Venture	1,000	1	\$190.00
FUSE	Venture	1,000	1	\$25.00
XSMC	TSX	1,000	2	\$28,336.00
AMR	Venture	1,000	1	\$20.00
CIC	TSX	1,000	2	\$10,465.00
LMR	Venture	1,000	1	\$15.00
NAM	Venture	1,000	1	\$35.00
EMPS	CNSX	1,000	1	\$400.00
BY	CNSX	1,000	1	\$230.00
TCXT	Venture	1,000	1	\$790.00
TCO	Venture	1,000	1	\$75.00
XHU	TSX	1,000	3	\$28,369.00
ALYA	TSX	1,000	7	\$1,535.00
BLOK.H	Venture	1,000	1	\$140.00
LI	Venture	1,000	2	\$1,050.00
OGD	TSX	1,000	1	\$480.00
TECK.A	TSX	1,000	6	\$49,915.00
BTU	Venture	1,000	1	\$30.00
NEXE	Venture	1,000	1	\$225.00

ITH	TSX	1,000	1	\$710.00
DBM	TSX	1,000	10	\$7,672.00
WSRI	TSX	900	2	\$34,407.00
PALI	Venture	900	1	\$1,539.00
POW.PR.C	TSX	900	4	\$20,538.00
MNY	TSX	900	5	\$90,158.00
ZWK	TSX	900	7	\$16,898.00
XTLT	TSX	900	3	\$32,295.00
TPU	TSX	900	7	\$34,362.00
HUTE	TSX	900	6	\$8,119.00
ENS.PR.A	TSX	900	3	\$9,147.00
ENB.PR.H	TSX	900	7	\$17,404.00
ZWS	TSX	900	3	\$17,771.00
REM	NEO	900	2	\$13,213.00
ZPAY	TSX	900	2	\$27,610.00
ENB.PR.A	TSX	900	3	\$18,683.00
WN.PR.E	TSX	900	2	\$16,665.00
BN.PF.I	TSX	900	3	\$18,891.00
LIFE.B	TSX	900	3	\$22,370.00
FCII	TSX	900	1	\$17,586.00
BPO.PR.C	TSX	900	3	\$13,696.00
BBIG	TSX	900	2	\$23,138.00
CPLF	TSX	900	9	\$5,708.00
FCIM	TSX	900	8	\$9,875.00
EMA.PR.F	TSX	900	4	\$16,797.00
HXDM	TSX	900	6	\$38,711.00
LIFE	TSX	900	7	\$19,342.00
HPS.A	TSX	900	9	\$90,592.00
XPF	TSX	900	3	\$13,120.00
AMX	Venture	900	2	\$1,377.00
ETHY.B	TSX	900	3	\$4,015.00
NUAG	TSX	900	4	\$1,437.00
CSU	TSX	828	9	\$3,091,925.96
HON	NEO	813	1	\$18,707.13
VE	TSX	800	2	\$26,450.00
PPL.R	TSX	800	2	\$35,656.00
HIG	TSX	800	8	\$6,993.00
ENB.PR.F	TSX	800	6	\$14,269.00
MREL	TSX	800	4	\$9,647.00
ZMI	TSX	800	4	\$12,910.00
TD.PF.I	TSX	800	5	\$19,924.00
ZUAG.F	TSX	800	7	\$23,517.00
BPO.PR.P	TSX	800	6	\$7,834.00
BNKL	TSX	800	2	\$16,164.00
FBF	Venture	800	3	\$1,475.00
XCS	TSX	800	2	\$14,270.00
ZZZ	TSX	800	8	\$21,837.00
RIIN	TSX	800	4	\$14,237.00
ET	TSX	800	8	\$11,669.00
HUTL	TSX	800	8	\$12,454.00
XGI	TSX	800	4	\$38,660.00
LGO	TSX	800	8	\$1,928.00
BTCY.U	TSX	800	3	\$4,102.00
ZFN	TSX	700	2	\$32,634.00
ARKW	TSX	700	2	\$17,028.00
SLI	Venture	700	5	\$1,371.00

XMU	TSX	700	3	\$50,758.00
GRA	TSX	700	4	\$1,442.00
BCT	TSX	700	4	\$3,719.00
QDX	TSX	700	3	\$76,935.00
THE	TSX	700	2	\$16,709.00
BPO.PR.T	TSX	700	5	\$9,343.00
TFPM	TSX	700	7	\$11,824.00
AGF.B	TSX	700	7	\$5,330.00
CNX	Venture	700	4	\$945.00
IBT	Venture	700	2	\$799.00
EMX	Venture	700	4	\$1,384.00
KEI	TSX	700	7	\$2,787.00
CVE.WT	TSX	700	1	\$10,815.00
POW.PR.D	TSX	700	3	\$13,580.00
FFH.PR.I	TSX	700	5	\$11,837.00
ZLU	TSX	700	4	\$32,765.00
DIS	NEO	700	5	\$8,932.00
XBM	TSX	700	4	\$12,178.00
CARS	TSX	700	5	\$15,206.00
IFC.PR.E	TSX	700	1	\$14,714.00
XDUH	TSX	700	2	\$17,808.00
WXM	TSX	700	1	\$17,584.00
XCSR	TSX	700	4	\$43,441.00
BDIV	TSX	700	3	\$13,288.00
ZID	TSX	700	5	\$31,488.00
HYDR	TSX	700	2	\$6,108.00
PPL.PR.C	TSX	700	4	\$13,590.00
MFT	TSX	700	3	\$12,130.00
NOU	Venture	700	1	\$1,925.00
WSHR	NEO	700	1	\$19,796.00
XDGH	TSX	700	4	\$17,212.00
INAI	TSX	700	3	\$15,786.00
XDU	TSX	700	2	\$19,299.00
TOY	TSX	700	7	\$24,477.00
ZWP	TSX	700	5	\$12,271.00
HBA	TSX	700	6	\$16,363.00
PSYK	NEO	700	6	\$4,434.00
EMA.PR.A	TSX	700	3	\$9,997.00
PLZ.UN	TSX	700	6	\$2,541.00
MFC.PR.B	TSX	700	5	\$13,523.00
MNU.U	TSX	700	3	\$70,135.00
CGR	TSX	700	3	\$19,100.00
MFC.PR.N	TSX	700	5	\$13,307.00
TILV	TSX	700	2	\$10,430.00
MDIV	TSX	700	1	\$10,479.00
CJT	TSX	674	7	\$81,119.89
XSTB	TSX	625	1	\$11,918.75
PWF.PR.E	TSX	600	4	\$12,388.00
XXM	TSX	600	1	\$8,058.00
PMM	TSX	600	3	\$12,870.00
DXEM	TSX	600	2	\$7,398.00
PHX	TSX	600	6	\$5,453.00
GRZ	Venture	600	2	\$2,750.00
HULC	TSX	600	6	\$48,256.00
VMO	TSX	600	3	\$31,896.00
ZACE	TSX	600	1	\$22,968.00

MCSM	TSX	600	1	\$21,204.00
BPO.PR.A	TSX	600	5	\$6,960.00
EIF	TSX	600	5	\$27,845.00
TUED	TSX	600	3	\$14,217.00
GGEM	TSX	600	2	\$8,826.00
SGML	Venture	600	6	\$11,539.00
IPCO	TSX	600	6	\$8,713.00
SVR	TSX	600	2	\$6,571.00
CIBR	TSX	600	4	\$27,777.00
TQSM	TSX	600	1	\$12,858.00
PXC	TSX	600	1	\$21,072.00
TD.PF.D	TSX	600	2	\$12,185.00
ZDJ	TSX	600	2	\$36,141.00
ZVU	TSX	600	1	\$16,320.00
VOXR	TSX	600	6	\$1,393.00
AMAX	TSX	600	6	\$9,257.00
XUSR	TSX	600	4	\$44,298.00
NDIV	TSX	600	1	\$17,454.00
RPS	NEO	600	3	\$12,199.00
BCE.PR.E	TSX	600	5	\$11,216.00
WJX	TSX	600	3	\$18,870.00
ILLM	TSX	600	5	\$958.00
BRK	NEO	600	6	\$18,185.00
PLV	TSX	600	1	\$13,470.00
TD.PF.J	TSX	600	4	\$13,267.00
TLV	TSX	600	3	\$17,252.00
CVD	TSX	600	3	\$9,834.00
FCCL	TSX	600	1	\$18,756.00
MUSA	TSX	600	1	\$10,488.00
FCUD	TSX	600	1	\$19,128.00
BBUC	TSX	568	6	\$18,726.00
AND	TSX	554	6	\$21,954.10
IBM	NEO	500	1	\$14,460.00
COIN	NEO	500	1	\$50.00
MRM	CNSX	500	1	\$52.50
ENB.PF.C	TSX	500	5	\$8,467.00
TRP.PR.F	TSX	500	3	\$8,050.00
BAMM	CNSX	500	1	\$60.00
HPYM	TSX	500	1	\$5,900.00
GUD	TSX	500	5	\$2,826.00
ENB.PR.D	TSX	500	3	\$8,659.00
PHRM	CNSX	500	1	\$122.50
PWF.PR.G	TSX	500	3	\$11,438.00
U.U	TSX	500	5	\$11,756.00
BRY	TSX	500	1	\$200.00
NKL	Venture	500	1	\$325.00
URB	TSX	500	1	\$2,620.00
XUH	TSX	500	1	\$20,890.00
IMP	TSX	500	1	\$420.00
PFSS	TSX	500	1	\$4,520.00
FCMO	TSX	500	3	\$6,078.00
BCE.PR.C	TSX	500	3	\$8,619.00
EQL.U	TSX	500	3	\$12,050.00
BOLT	CNSX	500	1	\$275.00
ORC.B	Venture	500	4	\$2,165.00
BMR	Venture	500	1	\$62.50

XEU	TSX	500	5	\$13,976.00
PWF.PR.P	TSX	500	4	\$7,266.00
BMET	Venture	500	1	\$47.50
QGB	NEO	500	4	\$11,605.00
PE	Venture	500	1	\$200.00
NLH	Venture	500	1	\$105.00
ENB.PF.A	TSX	500	3	\$8,665.00
ZWT	TSX	500	4	\$20,707.00
DLP	Venture	500	1	\$180.00
DGHI	Venture	500	5	\$1,356.00
XHB	TSX	500	3	\$9,453.00
LN	TSX	500	1	\$157.50
CCCM	Venture	500	1	\$310.00
ZIN	TSX	500	1	\$18,970.00
CBH	TSX	500	1	\$8,585.00
BN.PF.C	TSX	500	3	\$8,908.00
FLAM	NEO	500	1	\$18,820.00
RSMX	Venture	500	1	\$85.00
FCUQ	TSX	500	2	\$25,959.00
JET.B	NEO	500	1	\$330.00
NANO	TSX	500	1	\$835.00
TGH	Venture	500	1	\$265.00
ROMJ	Venture	500	1	\$230.00
BLLG	CNSX	500	1	\$67.50
HCA	TSX	500	3	\$10,201.00
CYBT	CNSX	500	1	\$95.00
HYTN	CNSX	500	1	\$77.50
ZRR	TSX	500	3	\$6,969.00
OML	Venture	500	1	\$320.00
BMO.PR.E	TSX	500	3	\$12,386.00
SALT	Venture	500	1	\$310.00
VQS	TSX	500	1	\$82.50
RCDC	TSX	500	3	\$9,701.00
QQEQ	TSX	500	2	\$12,745.00
AWLI	CNSX	500	1	\$92.50
PTM	TSX	500	1	\$655.00
EWK	Venture	500	1	\$190.00
CJP	NEO	500	3	\$12,648.00
BCE.PR.J	TSX	500	5	\$9,425.00
APR.UN	TSX	500	5	\$5,188.00
STS	Venture	500	1	\$335.00
TRP.PR.D	TSX	500	3	\$8,978.00
BA	NEO	500	1	\$18,375.00
XMH	TSX	500	3	\$12,628.00
KEG.UN	TSX	500	4	\$7,346.00
GWO.PR.H	TSX	500	3	\$9,479.00
TGRE	TSX	500	1	\$6,730.00
SRG	Venture	500	1	\$285.00
PUR	Venture	500	2	\$1,520.00
WAM	Venture	500	1	\$345.00
SGQ	Venture	500	1	\$280.00
ESGY	TSX	500	2	\$24,183.00
CRES	CNSX	500	1	\$70.00
MMED	NEO	500	5	\$2,931.00
DXG	TSX	500	4	\$27,997.00
ZON	Venture	500	1	\$50.00

NPRF	TSX	500	3	\$10,345.00
MSV	TSX	500	1	\$82.50
MA	NEO	500	3	\$14,574.00
NSE	Venture	500	1	\$345.00
SPOT	Venture	500	1	\$80.00
ONYX	Venture	500	1	\$105.00
HUM	TSX	500	2	\$13,817.00
RCH	TSX	500	5	\$21,939.00
HILL	Venture	500	1	\$305.00
INXD	NEO	500	1	\$87.50
ZST.L	TSX	500	4	\$28,905.00
CNO	Venture	500	1	\$170.00
HLPR	TSX	500	2	\$11,974.00
RVLY	Venture	500	1	\$525.00
BN.PR.M	TSX	500	1	\$9,000.00
PFAE	TSX	500	1	\$8,370.00
FIH.U	TSX	500	5	\$7,303.00
JPM	NEO	500	1	\$11,730.00
BNRE	TSX	500	5	\$27,432.00
EGLX	TSX	500	1	\$92.50
BPO.PR.E	TSX	500	5	\$6,310.00
OM	Venture	500	1	\$85.00
GSY	TSX	400	4	\$63,211.00
XHY	TSX	400	2	\$6,554.00
WN.PR.D	TSX	400	3	\$8,172.00
QQQT.B	TSX	400	1	\$10,772.00
ZBAL	TSX	400	1	\$14,388.00
PWF.PR.O	TSX	400	2	\$8,840.00
GWO.PR.Q	TSX	400	3	\$7,918.00
AUGB.F	TSX	400	2	\$16,792.00
LB.PR.H	TSX	400	2	\$6,486.00
CXF	TSX	400	3	\$3,966.00
BMO.PR.F	TSX	400	3	\$9,900.00
HOM.UN	TSX	400	3	\$6,098.00
ESGA	TSX	400	1	\$13,648.00
L.PR.B	TSX	400	2	\$8,752.00
TA.PR.H	TSX	400	3	\$8,559.00
BPRF	TSX	400	4	\$8,901.00
VCB	TSX	400	2	\$9,286.00
RXD	TSX	400	2	\$7,645.00
XMI	TSX	400	2	\$13,994.00
SBC.PR.A	TSX	400	2	\$3,960.00
POW.PR.A	TSX	400	2	\$8,586.00
CINF	TSX	400	3	\$9,304.00
DXV	TSX	400	1	\$7,856.00
PET	TSX	400	4	\$12,512.00
RS.PR.A	TSX	400	2	\$3,880.00
ENB.PR.Y	TSX	400	2	\$6,754.00
XMC	TSX	400	3	\$11,536.00
INO.UN	TSX	400	2	\$520.00
RCD	TSX	400	1	\$9,984.00
HAM	Venture	400	2	\$2,253.00
SPPP	TSX	400	3	\$4,683.00
GH	TSX	400	1	\$3,748.00
INTC	NEO	400	3	\$10,287.00
TVK	TSX	400	1	\$21,936.00

TKN	TSX	400	3	\$6,304.00
POW.PR.G	TSX	400	3	\$8,395.00
HGGG	TSX	400	2	\$9,245.00
HUG	TSX	400	1	\$6,408.00
BFIN	TSX	400	4	\$7,777.00
IQD	TSX	400	1	\$13,436.00
RY.PR.M	TSX	400	3	\$7,639.00
TRVL	TSX	400	2	\$9,526.00
ESPX	TSX	400	1	\$9,184.00
ZPL	TSX	400	4	\$4,920.00
GCNS	TSX	400	3	\$16,352.00
FCID	TSX	400	3	\$9,924.00
CCOM	TSX	400	1	\$7,636.00
CNCC	TSX	400	1	\$4,784.00
CNCL	TSX	400	2	\$7,740.00
ALC	TSX	400	1	\$6,008.00
CU.PR.I	TSX	400	3	\$9,297.00
XEB	TSX	400	1	\$6,172.00
ONEQ	TSX	400	1	\$14,840.00
TLF	TSX	400	4	\$9,507.00
GWO.PR.L	TSX	400	4	\$8,710.00
STEP	TSX	400	1	\$1,720.00
XQB	TSX	389	1	\$7,177.05
GDPY	TSX	300	2	\$6,315.00
DGR	TSX	300	2	\$12,659.00
ZWEN	TSX	300	3	\$8,428.00
XSTP	TSX	300	1	\$12,027.00
FLI	TSX	300	2	\$2,987.00
CMNY	TSX	300	1	\$15,030.00
ZCB	TSX	300	1	\$13,653.00
HUC	TSX	300	1	\$6,366.00
ECO	TSX	300	3	\$1,671.00
SRIC	NEO	300	1	\$6,030.00
CMAG	TSX	300	2	\$9,258.00
MKB	TSX	300	2	\$5,582.00
TUO	Venture	300	1	\$345.00
WN.PR.C	TSX	300	2	\$6,086.00
RY.PR.J	TSX	300	3	\$5,943.00
ZGRO	TSX	300	1	\$11,874.00
WOMN	TSX	300	1	\$9,645.00
QTRH	TSX	300	3	\$545.00
GDIV	NEO	300	2	\$3,111.00
ZLH	TSX	300	2	\$9,345.00
RIRA	TSX	300	3	\$4,987.00
PRA	TSX	300	2	\$7,733.00
CWB.PR.B	TSX	300	3	\$6,157.00
IDIV.B	TSX	300	2	\$3,766.00
HXU	TSX	300	1	\$6,063.00
ENB.PR.T	TSX	300	2	\$5,475.00
XVLU	TSX	300	1	\$7,644.00
HHL.B	TSX	300	2	\$2,722.00
ETC	TSX	300	3	\$3,105.00
TRVI	TSX	300	2	\$5,980.00
EMA.PR.E	TSX	300	3	\$5,223.00
GGRO	TSX	300	2	\$14,895.00
DGRC	TSX	300	2	\$10,554.00

HURA	TSX	300	2	\$11,601.00
ZTL	NEO	300	1	\$11,403.00
VA	TSX	300	2	\$11,013.00
ELF.PR.H	TSX	300	2	\$6,514.00
ZEF	TSX	300	3	\$3,630.00
TPX.B	TSX	300	1	\$24,702.00
WED	Venture	300	2	\$1,068.00
PPL.PF.A	TSX	300	2	\$6,527.00
PWF.PR.T	TSX	300	2	\$5,948.00
VRIF	TSX	300	2	\$7,101.00
MCLC	TSX	300	1	\$10,515.00
HARB	TSX	300	1	\$3,033.00
IUMF.F	TSX	300	2	\$6,010.00
CVE.PR.A	TSX	300	2	\$4,608.00
FFH.PR.J	TSX	300	3	\$5,538.00
CPX.PR.C	TSX	300	3	\$6,766.00
BPF.UN	TSX	300	2	\$4,607.00
NSGE	TSX	300	2	\$11,388.00
VGAB	NEO	300	1	\$6,342.00
HULC.U	TSX	300	2	\$17,921.00
ETHC	NEO	300	3	\$972.00
CCDN	NEO	300	1	\$6,201.00
CM.PR.T	TSX	300	2	\$7,406.00
MFC.PR.Q	TSX	300	2	\$6,648.00
SCR	TSX	300	3	\$6,781.00
CLMT	TSX	300	1	\$4,743.00
CM.PR.Y	TSX	300	2	\$7,395.00
QEE	TSX	300	3	\$25,361.00
RY.PR.H	TSX	300	2	\$5,911.00
PIX.UN	TSX	300	1	\$2,313.00
ZVC	TSX	300	1	\$7,875.00
TQCD	TSX	300	3	\$4,782.00
TD.PF.M	TSX	300	2	\$7,425.00
TD.PF.A	TSX	300	2	\$6,153.00
PPL.PR.E	TSX	300	2	\$6,150.00
BKCL	TSX	300	3	\$5,474.00
XCBG	TSX	293	2	\$10,612.39
CGY	TSX	227	3	\$13,197.33
FLGA	TSX	200	1	\$3,736.00
NET.UN	Venture	200	1	\$990.00
PPL.PR.G	TSX	200	1	\$3,770.00
PZW	TSX	200	2	\$6,242.00
FLUS	TSX	200	1	\$7,960.00
ENB.PF.E	TSX	200	1	\$3,300.00
BRF.PR.C	TSX	200	1	\$3,870.00
QBTL	TSX	200	1	\$3,680.00
SLF.PR.C	TSX	200	1	\$3,864.00
FFH.PR.E	TSX	200	1	\$3,180.00
CSW.A	TSX	200	2	\$2,502.00
BPO.PR.G	TSX	200	1	\$2,720.00
BEPR	TSX	200	1	\$1,784.00
CM.PR.P	TSX	200	1	\$3,770.00
CIE	NEO	200	2	\$4,548.00
NSCB	TSX	200	2	\$4,368.00
XMM	TSX	200	2	\$5,340.00
HPYT.U	TSX	200	1	\$2,356.00

HYLD.U	TSX	200	1	\$2,636.00
HUGE	CNSX	200	1	\$224.00
MXU	TSX	200	1	\$4,214.00
SLF.PR.E	TSX	200	1	\$3,892.00
LBS.PR.A	TSX	200	1	\$2,028.00
IFC.PR.I	TSX	200	2	\$4,330.00
HBB	TSX	200	2	\$9,216.00
PWI.PR.A	TSX	200	1	\$1,952.00
STPL	TSX	200	2	\$4,634.00
RET	Venture	200	1	\$650.00
QEBL	TSX	200	1	\$14,138.00
CVS	NEO	200	1	\$3,852.00
YXM	TSX	200	1	\$4,564.00
PWF.PR.S	TSX	200	1	\$3,630.00
ENB.PF.K	TSX	200	1	\$4,270.00
EMA.PR.H	TSX	200	1	\$4,454.00
TECH.B	TSX	200	1	\$3,108.00
BEP.PR.O	TSX	200	1	\$4,720.00
XID	TSX	200	2	\$10,171.00
TA.PR.F	TSX	200	1	\$3,674.00
NA.PR.G	TSX	200	1	\$4,990.00
DXUS	TSX	200	1	\$4,856.00
BN.PF.G	TSX	200	2	\$3,428.00
AD.UN	TSX	200	2	\$3,264.00
DRFU	TSX	200	1	\$6,020.00
FTS.PR.H	TSX	200	2	\$2,815.00
BNE	TSX	200	2	\$925.00
BLCO	TSX	200	2	\$3,709.00
PINC	TSX	200	1	\$3,418.00
EBIT.U	TSX	200	1	\$3,410.00
PWF.PR.L	TSX	200	1	\$3,810.00
COPP	TSX	200	1	\$5,260.00
GWO.PR.Y	TSX	200	1	\$3,516.00
PINV	TSX	200	1	\$4,670.00
ZBAL.T	TSX	200	1	\$5,616.00
BN.PF.E	TSX	200	1	\$3,294.00
BEP.PR.R	TSX	200	1	\$3,526.00
GWO.PR.T	TSX	200	1	\$4,060.00
MPCT.UN	TSX	200	2	\$1,300.00
RBOT	TSX	200	1	\$5,798.00
XMF.PR.B	TSX	200	1	\$1,010.00
WN.PR.A	TSX	200	1	\$4,570.00
IQD.B	TSX	200	1	\$5,810.00
BMO.PR.Y	TSX	200	1	\$3,900.00
PHW	TSX	200	2	\$3,674.00
QUU	TSX	200	2	\$38,646.00
QEM	TSX	200	1	\$4,676.00
ENB.PR.P	TSX	200	2	\$3,716.00
HBF.U	TSX	200	1	\$2,170.00
CVE.PR.C	TSX	200	2	\$4,504.00
EMA.PR.L	TSX	200	1	\$3,494.00
HXE	TSX	200	2	\$6,172.00
SLF.PR.J	TSX	200	1	\$3,280.00
BGI.UN	TSX	200	2	\$806.00
BCE.PR.B	TSX	200	2	\$3,764.00
DRM	TSX	200	2	\$4,642.00

CPX.PR.K	TSX	200	1	\$4,990.00
ICPB	TSX	200	2	\$1,862.00
CYH	TSX	200	2	\$3,894.00
ZEO	TSX	200	1	\$12,348.00
PAYF	TSX	200	1	\$3,690.00
XRБ	TSX	200	2	\$4,330.00
UDIV.B	TSX	200	1	\$2,494.00
XEN	TSX	200	1	\$6,446.00
PRN	TSX	200	2	\$2,368.00
TRP.PR.C	TSX	200	2	\$2,416.00
PPL.PR.I	TSX	200	2	\$4,208.00
PWF.PR.R	TSX	200	1	\$4,120.00
HFG	TSX	200	2	\$4,378.00
BLOV	TSX	200	2	\$4,383.00
CALL.B	TSX	200	2	\$2,772.00
ENB.PF.U	TSX	200	1	\$4,050.00
BCE.PR.Q	TSX	200	1	\$4,508.00
XCBU	TSX	200	1	\$6,908.00
MOGO	TSX	200	2	\$480.00
RY.PR.N	TSX	200	1	\$4,400.00
XEMC	TSX	200	1	\$8,878.00
TNT.UN	TSX	200	1	\$1,800.00
CINT	TSX	200	1	\$4,494.00
BIP.PR.E	TSX	200	1	\$4,320.00
HAF	TSX	100	1	\$723.00
HAL	TSX	100	1	\$1,862.00
PWF.PR.K	TSX	100	1	\$1,850.00
PR	TSX	100	1	\$871.00
FTS.PR.F	TSX	100	1	\$2,041.00
DXO	TSX	100	1	\$1,920.00
TRP.PR.B	TSX	100	1	\$1,190.00
FFH.PR.K	TSX	100	1	\$1,921.00
XEH	TSX	100	1	\$3,083.00
TDOC	TSX	100	1	\$1,807.00
FCCQ	TSX	100	1	\$3,134.00
ZCLN	TSX	100	1	\$1,493.00
ZWHC	TSX	100	1	\$2,931.00
DATA	TSX	100	1	\$2,366.00
BN.PF.B	TSX	100	1	\$1,947.00
ZHP	TSX	100	1	\$1,824.00
MFC.PR.C	TSX	100	1	\$1,915.00
GEQT	TSX	100	1	\$5,379.00
LLY	NEO	100	1	\$2,781.00
XST	TSX	100	1	\$9,043.00
THU	TSX	100	1	\$3,362.00
PWF.PR.F	TSX	100	1	\$1,994.00
ZLD	TSX	100	1	\$2,611.00
XSHU	TSX	100	1	\$4,068.00
DXT	TSX	100	1	\$597.00
RQL	TSX	100	1	\$2,021.00
TMEI	TSX	100	1	\$1,608.00
BRAG	TSX	100	1	\$757.00
ZPW	TSX	100	1	\$1,588.00
EDGF	TSX	100	1	\$983.00
ISV	TSX	100	1	\$2,356.00
CIEM	TSX	100	1	\$1,839.00

IE	TSX	100	1	\$1,118.00
TPE	TSX	100	1	\$2,064.00
ZFH	TSX	100	1	\$1,457.00
AIM.PR.C	TSX	100	1	\$1,825.00
BOFA	NEO	100	1	\$1,743.00
CITI	NEO	100	1	\$2,314.00
ZUP	TSX	100	1	\$2,042.00
ZEQT	TSX	100	1	\$4,362.00
ALA.PR.G	TSX	100	1	\$2,272.00
VXM	TSX	100	1	\$3,062.00
BCE.PR.F	TSX	100	1	\$1,701.00
BCE.PR.H	TSX	100	1	\$1,877.00
RDBH	TSX	100	1	\$2,013.00
BBD.PR.D	TSX	100	1	\$1,900.00
FMTV	NEO	100	1	\$1,357.00
TD.PF.E	TSX	100	1	\$2,035.00
ZUCM.U	TSX	100	1	\$3,008.00
HMUS	NEO	100	1	\$880.00
FCCM	TSX	100	1	\$1,078.00
BESG	TSX	100	1	\$1,544.00
IIMF	TSX	100	1	\$2,050.00
HLIT	TSX	100	1	\$1,956.00
TSAT	TSX	100	1	\$1,308.00
PVS.PR.I	TSX	100	1	\$2,414.00
QTIP	NEO	100	1	\$8,422.00
HITI	Venture	100	1	\$234.00
LFE.PR.B	TSX	100	1	\$1,028.00
HUBL.U	TSX	100	1	\$1,211.00
AQN.PR.A	TSX	100	1	\$2,170.00
RID.U	TSX	100	1	\$1,812.00
CU.PR.C	TSX	100	1	\$1,908.00
SOIL	TSX	100	1	\$229.00
PWI	TSX	100	1	\$620.00
ENB.PR.G	TSX	100	1	\$1,990.00
VXM.B	TSX	100	1	\$2,764.00
PHE.B	TSX	100	1	\$3,548.00
CRM	NEO	100	1	\$2,355.00
MRT.UN	TSX	100	1	\$530.00
CXI	TSX	100	1	\$2,400.00
TXF.B	TSX	100	1	\$2,537.00
IFC.PR.A	TSX	100	1	\$1,888.00
GMIN	TSX	100	1	\$193.00
PPL.PF.E	TSX	100	1	\$2,269.00
HD	NEO	100	1	\$2,376.00
FCSI	TSX	100	1	\$2,014.00
NA.PR.W	TSX	100	1	\$1,901.00
GWO.PR.M	TSX	100	1	\$2,290.00
AQN.PR.D	TSX	100	1	\$2,210.00
CMAR	TSX	100	1	\$1,786.00
ETHH.U	TSX	100	1	\$1,087.00
GDC	TSX	100	1	\$238.00
DXU	TSX	100	1	\$5,339.00
IGCF	TSX	100	1	\$1,635.00
QBTC	TSX	100	1	\$6,462.00
QDXB	TSX	100	1	\$8,773.00
ZUH	TSX	100	1	\$7,007.00

DIVS	TSX	100	1	\$1,470.00
XHAK	TSX	100	1	\$4,888.00
ZDY.U	TSX	100	1	\$2,949.00
DRX	TSX	100	1	\$816.00
MHYB	NEO	100	1	\$1,744.00
ZLU.U	TSX	100	1	\$3,569.00
BCE.PR.K	TSX	100	1	\$1,491.00
AW.UN	TSX	100	1	\$3,192.00
DXB	TSX	100	1	\$1,807.00
HCLN	TSX	100	1	\$853.00
SBT	TSX	100	1	\$1,199.00
BMO.PR.T	TSX	100	1	\$1,985.00
GDV.PR.A	TSX	100	1	\$975.00
ODV	Venture	100	1	\$327.00
XQQU	TSX	100	1	\$5,744.00
STC	TSX	100	1	\$430.00
KILO.B	TSX	100	1	\$3,251.00
COW	TSX	100	1	\$5,963.00
APLY	NEO	100	1	\$2,637.00
GWO.PR.I	TSX	100	1	\$1,789.00
RX	Venture	100	1	\$867.00
MEE	TSX	100	1	\$2,517.00
CGLO	TSX	100	1	\$2,733.00
NKE	NEO	100	1	\$1,947.00
BMO.PR.S	TSX	100	1	\$2,111.00
FFH.PR.H	TSX	100	1	\$1,795.00
FTS.PR.J	TSX	100	1	\$1,975.00
TXF.U	TSX	100	1	\$1,100.00
ZJG	TSX	100	1	\$6,217.00
RPD	TSX	100	1	\$2,397.00
PZW.F	TSX	100	1	\$2,300.00
ZMT	TSX	100	1	\$5,288.00
SFTC	TSX	98	1	\$1,760.08
PRL	TSX	54	1	\$916.38
RCL.A	TSX	52	2	\$3,170.96
PGI.UN	TSX	40	1	\$300.00