

## Trading Activity for February 12th, 2024

Volume  
46,193,333.00

Trades  
100,903.00

Value  
\$479,378,855.04

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CBST	NEO	1,107,500	312	\$631,940.00
BTE	TSX	1,044,700	1,434	\$4,491,771.00
DML	TSX	858,100	855	\$2,326,248.00
BITF	TSX	785,100	1,601	\$3,223,380.00
IAU	TSX	657,600	668	\$1,195,038.00
AR	TSX	597,500	169	\$214,502.50
RML	Venture	518,500	235	\$516,725.00
AEC	Venture	491,000	122	\$42,660.00
ATH	TSX	444,300	719	\$1,932,259.00
CXB	TSX	436,100	585	\$618,702.00
BIGG	CNSX	425,500	118	\$140,980.00
DMGI	Venture	397,000	133	\$275,642.50
FCU	TSX	365,900	847	\$407,933.00
AVNT	TSX	346,500	56	\$38,247.50
STND	Venture	329,000	24	\$26,910.00
NCU	TSX	316,000	42	\$24,995.00
WNDR	TSX	314,500	57	\$78,842.50
CBIT	Venture	310,500	45	\$35,347.50
PBX	Venture	300,000	10	\$3,000.00
TAL	TSX	295,500	156	\$213,107.50
SEI	Venture	295,500	117	\$130,345.00
PNRL	Venture	280,800	74	\$454,621.00
HNU	TSX	269,300	183	\$1,182,930.50
AIDX	TSX	258,000	108	\$218,650.00
BTO	TSX	255,600	1,088	\$908,435.50
ACB	TSX	243,000	60	\$130,795.00
SHOP	TSX	234,434	2,253	\$28,508,950.15
GRAM	NEO	231,500	108	\$92,020.00
FFNT	CNSX	230,500	81	\$36,182.50
NUMI	TSX	230,000	72	\$28,612.50
ENB	TSX	224,962	1,617	\$10,536,453.04
CVE	TSX	218,307	1,613	\$4,843,819.41
K	TSX	204,000	813	\$1,432,435.50
CS	TSX	203,500	837	\$1,326,870.50
WCP	TSX	198,900	1,464	\$1,718,693.50
GXU	Venture	198,500	67	\$38,125.00
WM	TSX	190,000	24	\$16,070.00
XIU	TSX	186,637	502	\$6,027,021.99
BCE	TSX	183,776	1,763	\$9,363,533.46
TVE	TSX	180,100	691	\$562,455.00
XEF	TSX	179,694	480	\$6,316,515.46

RHC	Venture	179,000	92	\$31,447.50
NXE	TSX	176,800	1,285	\$1,814,495.00
HUT	TSX	174,100	1,621	\$2,157,295.00
AFM	Venture	168,000	64	\$156,170.00
DLR	TSX	167,100	93	\$2,277,104.50
AQN	TSX	167,000	873	\$1,314,981.50
FUU	Venture	162,500	69	\$79,095.00
ZEB	TSX	161,900	429	\$5,595,009.50
DCU	TSX	156,908	5	\$2,714,493.32
BNS	TSX	154,271	1,421	\$9,824,863.03
CL	CNSX	149,900	343	\$427,441.00
OILS	CNSX	149,500	21	\$20,037.50
ABX	TSX	149,350	1,100	\$2,956,027.00
PEI	Venture	148,000	12	\$11,825.00
TRP	TSX	146,253	1,321	\$7,507,037.17
FMC	Venture	146,000	31	\$20,470.00
CPG	TSX	145,600	692	\$1,266,825.50
GLAS.A.U	NEO	144,000	295	\$1,007,732.00
SNV	Venture	143,500	143	\$17,597.50
BSK	Venture	139,000	7	\$10,730.00
NICN	Venture	139,000	21	\$15,942.50
CCO	TSX	138,889	1,250	\$8,149,631.66
TBLL	Venture	137,000	3	\$1,390.00
ABRA	Venture	136,500	57	\$38,782.50
BIR	TSX	132,800	793	\$687,370.00
T	TSX	132,186	731	\$3,127,870.08
THRM	Venture	131,000	8	\$3,270.00
NUG	Venture	130,000	15	\$1,345.00
SNA	CNSX	130,000	9	\$2,600.00
MGA	TSX	129,500	70	\$61,083.75
TECT	Venture	124,000	12	\$10,730.00
NDA	Venture	122,500	57	\$46,960.00
PHRM	CNSX	122,500	53	\$23,297.50
OOR	Venture	120,000	2	\$2,400.00
BTC	CNSX	118,000	9	\$2,970.00
MFC	TSX	116,990	589	\$3,569,596.80
BIOV	CNSX	115,000	18	\$9,445.00
VRNO	NEO	113,600	301	\$905,699.00
CLS	TSX	112,800	1,032	\$5,864,168.00
SCAN	Venture	112,000	18	\$13,697.50
IMG	TSX	111,200	602	\$376,695.50
BTCC.B	TSX	110,900	141	\$1,065,916.50
IPT	Venture	110,500	13	\$18,097.50
TD	TSX	110,447	936	\$8,839,162.04
TAO	Venture	110,000	86	\$40,530.00
BMO	TSX	107,392	1,043	\$13,491,076.48
DV	Venture	106,000	77	\$73,385.00
AEMC	Venture	106,000	25	\$42,622.50
MERG	Venture	106,000	8	\$4,545.00
BOAT	Venture	106,000	5	\$1,590.00
LBC	Venture	106,000	10	\$3,720.00
BHS	Venture	105,000	8	\$5,055.00
MCF	Venture	104,000	14	\$25,565.00
TLO	TSX	103,000	18	\$14,502.50
QNC	Venture	103,000	2	\$4,635.00
CNQ	TSX	102,595	922	\$8,410,601.05

CTOC	CNSX	102,000	22	\$19,905.00
FOBI	Venture	102,000	14	\$7,975.00
LITH	Venture	101,500	94	\$67,960.00
NGD	TSX	101,200	297	\$166,673.00
TRUL	CNSX	99,700	563	\$1,233,144.00
JUSH	CNSX	99,500	175	\$113,384.00
NILI	Venture	99,000	30	\$43,870.00
FIE	TSX	98,700	50	\$683,402.50
STUD	Venture	98,500	27	\$17,477.50
HBM	TSX	98,300	897	\$688,032.00
VIU	TSX	98,100	379	\$3,161,458.00
XEG	TSX	97,700	244	\$1,505,940.50
DLR.U	TSX	97,600	29	\$989,664.00
FKM	Venture	96,000	7	\$5,750.00
TCF	CNSX	94,500	102	\$17,162.50
BB	TSX	94,000	609	\$357,679.50
MAW	Venture	94,000	16	\$26,250.00
DAU	Venture	93,000	4	\$4,720.00
TM	Venture	92,500	35	\$17,955.00
EGLX	TSX	92,500	37	\$14,945.00
VO	Venture	92,000	5	\$3,925.00
RGD	Venture	92,000	26	\$36,060.00
DEC	Venture	91,000	6	\$5,460.00
NVLH	CNSX	89,000	23	\$15,015.00
VPT	Venture	89,000	59	\$26,272.50
RDS	Venture	88,500	25	\$17,060.00
KNT	TSX	88,500	98	\$563,593.00
H	TSX	88,252	630	\$3,532,922.60
EQTY	Venture	87,000	10	\$7,225.00
AAV	TSX	86,500	120	\$799,858.00
PMIF	TSX	85,595	144	\$1,548,429.05
WFLD	Venture	85,000	15	\$9,467.50
RIO	Venture	84,500	18	\$29,302.50
GTII	CNSX	83,000	613	\$1,471,677.50
KLX	Venture	83,000	9	\$6,370.00
MDMA	CNSX	82,500	18	\$21,357.50
RSLV	Venture	82,000	26	\$12,242.50
LAM	TSX	82,000	59	\$69,355.00
CSTR	Venture	81,000	16	\$4,075.00
BTCX.B	TSX	79,700	187	\$788,101.00
MGM	Venture	79,000	2	\$3,555.00
ZNG	Venture	78,000	20	\$11,932.50
AE	Venture	77,500	24	\$45,535.00
USGD	CNSX	77,500	25	\$17,845.00
ECOM	Venture	76,000	8	\$4,780.00
FM	TSX	76,000	753	\$922,394.00
GXE	TSX	75,500	39	\$48,865.00
SCY	TSX	75,000	2	\$1,875.00
POW	TSX	74,266	579	\$2,863,155.12
NKG	Venture	74,000	30	\$26,492.50
HPQ	Venture	74,000	15	\$15,850.00
AAWH.U	CNSX	74,000	153	\$122,164.00
TROY	CNSX	74,000	21	\$27,910.00
EFN	TSX	73,769	204	\$1,638,269.70
LSPD	TSX	73,400	693	\$1,381,385.50
RY	TSX	73,339	655	\$9,629,554.11

FLT	Venture	73,000	26	\$19,627.50
GSVR	Venture	73,000	33	\$13,782.50
KC	Venture	73,000	38	\$6,525.00
ARX	TSX	72,071	684	\$1,574,761.43
AMMP	CNSX	72,000	4	\$2,520.00
SU	TSX	69,804	599	\$3,036,765.10
BWCG	Venture	68,500	25	\$9,495.00
NTR	TSX	67,242	649	\$4,525,531.36
NVX	Venture	67,000	2	\$1,675.00
PSYG	CNSX	66,700	1	\$2,001.00
RPF	TSX	65,156	21	\$1,237,961.00
PYR	TSX	65,000	28	\$36,765.00
NUR	CNSX	65,000	14	\$10,482.50
HQD	TSX	64,100	30	\$904,667.50
MAI	Venture	64,000	22	\$18,472.50
BTCC	TSX	63,400	88	\$598,515.50
SMC	TSX	63,000	4	\$1,590.00
ILI	Venture	62,000	3	\$2,170.00
PNG	Venture	62,000	41	\$50,600.00
NFLD	CNSX	61,000	8	\$5,525.00
DAN	Venture	60,000	32	\$19,830.00
WRLG	Venture	60,000	25	\$39,605.00
CVV	Venture	60,000	40	\$32,830.00
AEM	TSX	59,836	578	\$3,776,208.08
CRE	Venture	59,500	22	\$42,135.00
BNN	CNSX	59,500	28	\$29,740.00
TLRY	TSX	59,500	122	\$151,409.00
ATS	TSX	59,466	95	\$3,255,699.74
POWR	CNSX	58,000	8	\$7,302.50
PTX	CNSX	58,000	3	\$1,785.00
ATD	TSX	57,818	531	\$4,677,005.47
LIO	Venture	57,000	46	\$30,190.00
BN	TSX	56,895	478	\$3,154,516.70
TIUM.U	CNSX	56,500	11	\$9,985.00
XBB	TSX	56,493	172	\$1,548,214.86
ETHX.B	TSX	56,300	92	\$703,237.00
XGGB	NEO	56,200	5	\$1,029,578.00
DSV	TSX	56,000	45	\$33,605.00
HELI	Venture	56,000	6	\$2,515.00
ORE	TSX	56,000	40	\$38,975.00
PPL	TSX	55,509	492	\$2,531,433.95
LVG	Venture	55,000	51	\$10,247.50
GLDC	Venture	55,000	36	\$14,610.00
OCG	Venture	54,500	11	\$7,690.00
AOT	TSX	54,500	30	\$30,400.00
SLF	TSX	54,276	505	\$3,861,237.42
KRY	Venture	54,000	4	\$3,780.00
NVO	TSX	54,000	13	\$7,552.50
DEFI	NEO	53,000	26	\$36,050.00
PSA	TSX	52,900	79	\$2,649,551.00
HOD	TSX	52,900	17	\$413,811.00
ZAG	TSX	52,263	49	\$702,719.48
WEED	TSX	52,100	133	\$268,190.50
FR	TSX	52,100	411	\$323,400.00
EMN	Venture	52,000	3	\$3,900.00
SSV	Venture	52,000	12	\$6,292.50

XCB	TSX	51,816	49	\$1,002,867.44
HPSS	CNSX	51,500	12	\$20,990.00
PLTH	CNSX	51,200	106	\$51,803.00
CH	Venture	51,000	8	\$3,345.00
GBU	Venture	50,500	32	\$33,075.00
FTS	TSX	50,492	448	\$2,675,350.27
CELL	Venture	50,000	1	\$2,750.00
LUN	TSX	50,000	444	\$556,541.50
STER	Venture	49,500	6	\$15,682.50
XUT	TSX	49,200	50	\$1,226,413.00
BVA	Venture	49,000	2	\$1,225.00
BSR	Venture	48,500	7	\$18,450.00
LGD	TSX	48,500	16	\$11,425.00
NA	TSX	48,285	432	\$4,956,830.39
BIP.UN	TSX	48,228	418	\$2,044,103.44
VAB	TSX	48,200	156	\$1,078,200.50
GRD	Venture	48,000	4	\$3,145.00
API	CNSX	48,000	13	\$8,390.00
TRIP	CNSX	48,000	2	\$2,820.00
NRM	Venture	47,500	8	\$8,262.50
GDNP	Venture	47,000	15	\$3,585.00
NWX	Venture	47,000	23	\$9,922.50
GSI	Venture	47,000	17	\$29,470.00
RDG	Venture	47,000	3	\$4,280.00
BIG	Venture	47,000	39	\$42,905.00
SOLR	Venture	47,000	4	\$2,605.00
CMC	Venture	47,000	17	\$16,775.00
C	Venture	47,000	3	\$940.00
CLM	Venture	47,000	1	\$705.00
TOU	TSX	46,741	451	\$2,633,026.60
VRTX	CNSX	46,500	18	\$16,200.00
CASH	TSX	46,200	96	\$2,313,001.50
NEWD	CNSX	46,000	2	\$920.00
SVE	Venture	46,000	12	\$7,035.00
CSAV	TSX	46,000	55	\$2,305,606.00
ZFL	TSX	45,900	75	\$586,061.00
ALTA	Venture	45,500	8	\$7,030.00
SUU	Venture	45,500	21	\$21,057.50
TMG	Venture	44,500	14	\$13,642.50
IVN	TSX	44,416	350	\$642,303.06
OSK	TSX	44,300	249	\$113,544.00
XSP	TSX	44,200	74	\$2,327,763.00
OGN	Venture	44,000	16	\$30,050.00
CYBN	NEO	44,000	29	\$20,977.50
TERA	CNSX	44,000	2	\$1,320.00
GOCO	CNSX	44,000	7	\$3,510.00
SPN	Venture	44,000	14	\$5,345.00
MEG	TSX	43,800	276	\$1,067,823.00
TCN	TSX	43,294	334	\$642,735.14
AAG	Venture	43,000	10	\$8,615.00
ERD	TSX	43,000	21	\$13,157.50
ATX	Venture	43,000	30	\$38,295.00
XEQT	TSX	43,000	119	\$1,233,332.50
BEX	Venture	42,500	11	\$6,847.50
XIC	TSX	42,453	75	\$1,427,650.18
RCI.B	TSX	41,989	408	\$2,577,178.92

TSLA	NEO	41,800	91	\$735,799.00
HHL	TSX	41,800	43	\$347,914.50
FBTC	TSX	41,400	156	\$921,262.00
VERS	NEO	41,400	120	\$68,300.00
NPI	TSX	41,312	404	\$967,399.24
GRAT	Venture	41,000	8	\$4,660.00
DHB	Venture	41,000	4	\$1,415.00
SGO	Venture	41,000	3	\$1,845.00
TNY	CNSX	40,000	2	\$2,050.00
TKU	Venture	40,000	2	\$1,200.00
ELBM	Venture	39,500	48	\$35,835.00
SYH	Venture	39,500	36	\$21,010.00
OGC	TSX	39,500	243	\$105,923.00
LUM	Venture	39,500	41	\$21,620.00
GWO	TSX	39,039	363	\$1,659,838.40
STH	Venture	39,000	4	\$1,950.00
EXRO	TSX	39,000	20	\$35,315.00
AGX	Venture	39,000	16	\$7,787.50
VXTR	Venture	39,000	6	\$2,925.00
ROOF	Venture	38,500	26	\$4,830.00
CURA	TSX	38,100	144	\$260,543.50
CTS	TSX	38,100	354	\$174,022.00
ABI	Venture	38,000	3	\$2,370.00
GENM	TSX	38,000	14	\$9,212.50
FTN	TSX	37,600	221	\$285,187.00
FNI	CNSX	37,500	9	\$6,142.50
CP	TSX	37,307	365	\$4,243,767.64
CAD	Venture	37,300	71	\$85,538.00
RR	CNSX	37,000	11	\$6,287.50
FT	TSX	37,000	1	\$1,480.00
ERKA	CNSX	37,000	8	\$13,900.00
LLG	Venture	37,000	20	\$5,337.50
VFV	TSX	36,538	207	\$4,387,418.96
EU	Venture	36,200	210	\$232,454.00
ISO	Venture	36,100	153	\$184,695.00
KS	Venture	36,000	3	\$980.00
DGS.PR.A	TSX	35,900	19	\$357,903.00
PAAS	TSX	35,500	331	\$627,486.50
ITE	TSX	35,500	7	\$5,437.50
PERU	Venture	35,000	3	\$2,975.00
GER	Venture	35,000	2	\$175.00
ROK	Venture	35,000	11	\$9,050.00
AIC	CNSX	35,000	1	\$1,575.00
AEP	Venture	34,300	45	\$47,056.00
CXXI	CNSX	34,000	27	\$18,570.00
MRMD	CNSX	34,000	35	\$13,640.00
ARS	CNSX	34,000	6	\$6,345.00
ZWU	TSX	33,600	61	\$336,617.00
BRC	Venture	33,500	36	\$7,785.00
MNO	TSX	33,500	6	\$10,172.50
NTAR	CNSX	33,500	11	\$5,657.50
SAP	TSX	33,288	310	\$926,297.94
EMA	TSX	33,259	278	\$1,570,926.46
QSR	TSX	33,195	325	\$3,493,229.70
MG	TSX	33,145	323	\$2,462,783.65
ANRG	TSX	33,000	9	\$9,570.00

MRU	TSX	32,831	289	\$2,285,149.55
CM	TSX	32,770	293	\$2,004,768.40
BABY	TSX	32,500	16	\$6,822.50
BTCC.U	TSX	32,500	62	\$294,433.00
SLVR	Venture	32,500	9	\$5,005.00
OLA	TSX	32,400	303	\$154,363.00
CNC	Venture	32,000	36	\$44,649.00
MUR	Venture	32,000	2	\$1,120.00
BAY	Venture	32,000	7	\$3,757.50
TSLV	Venture	32,000	4	\$2,815.00
LAC	TSX	31,900	252	\$193,042.00
SASK	CNSX	31,800	138	\$31,813.00
COMT	CNSX	31,500	7	\$6,197.50
XSU	TSX	31,200	83	\$1,230,028.00
WIFI	CNSX	31,000	13	\$9,902.50
AYR.A	CNSX	31,000	118	\$104,028.00
SX	CNSX	31,000	7	\$2,480.00
ELEM	CNSX	31,000	7	\$9,292.50
IMO	TSX	30,705	291	\$2,458,995.95
MYLK	Venture	30,500	7	\$3,742.50
CERT	Venture	30,500	16	\$8,952.50
CBIL	TSX	30,400	73	\$1,521,062.50
SSL	TSX	30,400	284	\$182,840.00
AC	TSX	30,200	195	\$554,353.00
NOVA	CNSX	30,000	2	\$600.00
AAT	Venture	30,000	3	\$750.00
NOB	Venture	30,000	1	\$1,800.00
LEV.WT	TSX	30,000	1	\$1,500.00
PNPN	Venture	30,000	9	\$7,080.00
GLDL	Venture	30,000	2	\$2,550.00
CWEB	TSX	30,000	20	\$5,995.00
OSI	Venture	29,300	15	\$40,932.00
KEY	TSX	29,207	250	\$945,280.24
CEU	TSX	29,200	124	\$121,363.50
DLTA	Venture	29,000	4	\$3,127.50
BTQ	NEO	29,000	7	\$13,220.00
KUYA	CNSX	29,000	7	\$5,792.50
FO	Venture	29,000	5	\$5,362.50
LPEN	TSX	29,000	9	\$5,022.50
CNR	TSX	28,949	280	\$4,999,755.60
ROS	Venture	28,500	4	\$2,732.50
ZSP	TSX	28,500	94	\$2,108,550.50
NGMD	Venture	28,500	7	\$3,070.00
ALA	TSX	28,411	257	\$780,468.94
EDR	TSX	28,200	168	\$59,561.50
PEY	TSX	28,000	211	\$362,844.50
ACU	Venture	28,000	1	\$560.00
OBRN	CNSX	28,000	3	\$1,960.00
FNV	TSX	27,708	278	\$4,083,814.28
PFIA	TSX	27,200	27	\$263,346.00
TWM	TSX	27,000	39	\$23,935.00
GRN	TSX	27,000	8	\$3,507.50
GNG	Venture	27,000	2	\$1,485.00
XEB	TSX	26,928	3	\$416,578.16
TCW	TSX	26,900	159	\$111,618.50
GOOS	TSX	26,800	253	\$475,656.00

KMP.UN	TSX	26,632	150	\$520,043.44
AMY	Venture	26,500	7	\$5,152.50
CUU	Venture	26,500	8	\$4,632.50
RCK	Venture	26,500	26	\$32,924.00
URE	TSX	26,500	110	\$65,431.00
AAPL	NEO	26,400	71	\$735,151.00
ERF	TSX	26,400	254	\$565,803.50
GIL	TSX	26,400	261	\$1,224,336.00
GLXY	TSX	26,300	182	\$322,640.50
NVDA	NEO	26,100	140	\$1,806,332.00
GLO	TSX	26,100	205	\$89,403.50
SES	TSX	26,000	234	\$272,392.50
ENB.PF.U	TSX	25,600	4	\$512,036.00
DIV	TSX	25,600	38	\$73,820.00
VET	TSX	25,600	238	\$373,374.00
MON	Venture	25,500	3	\$7,495.00
VSBY	CNSX	25,500	3	\$2,932.50
DOL	TSX	25,324	238	\$2,564,305.30
AII	TSX	25,000	13	\$15,095.00
NTMC	CNSX	25,000	5	\$15,585.00
PCLO	Venture	25,000	10	\$4,240.00
DOC	Venture	25,000	2	\$1,875.00
ENCC	TSX	24,900	44	\$258,782.00
AP.UN	TSX	24,776	173	\$438,334.94
INE	TSX	24,600	225	\$194,761.00
MSCL	Venture	24,500	12	\$12,765.00
TLT	Venture	24,500	5	\$4,837.50
PRU	TSX	24,400	6	\$35,136.00
AOI	TSX	24,300	183	\$56,129.00
NEXU	CNSX	24,000	7	\$18,965.00
CPD	TSX	24,000	55	\$269,699.50
OMG	Venture	24,000	3	\$1,730.00
TXP	TSX	24,000	22	\$20,580.00
HIVE	Venture	24,000	135	\$123,985.00
ACRG.A.U	CNSX	24,000	24	\$4,335.00
VGRO	TSX	23,700	44	\$772,588.00
WELL	TSX	23,500	150	\$91,811.00
HQU	TSX	23,300	17	\$443,574.00
BITI	TSX	23,200	36	\$155,518.00
ETHH.B	TSX	23,100	41	\$277,728.00
AIML	CNSX	23,000	1	\$1,955.00
COR	Venture	23,000	2	\$1,650.00
MNRG	Venture	23,000	2	\$1,635.00
BCBN	NEO	23,000	18	\$11,425.00
SGC	Venture	23,000	1	\$1,035.00
RGQN	TSX	22,700	3	\$453,773.00
HPYT	TSX	22,700	57	\$263,652.00
EDT	TSX	22,500	10	\$13,855.00
INNO	CNSX	22,500	7	\$6,955.00
LAAC	TSX	22,500	157	\$128,655.00
DMX	Venture	22,500	10	\$6,785.00
TLG	TSX	22,000	9	\$12,630.00
EMPR	Venture	22,000	12	\$6,317.50
KG	Venture	22,000	3	\$1,870.00
VCT	Venture	22,000	3	\$1,925.00
ZPR	TSX	21,700	26	\$208,556.50



ACO.X	TSX	21,642	210	\$800,283.36
BAM	TSX	21,641	196	\$1,186,601.72
BTR	Venture	21,500	5	\$5,627.50
PM	CNSX	21,500	2	\$4,372.50
IDK	CNSX	21,500	12	\$8,600.00
SPB	TSX	21,400	161	\$201,565.50
FVI	TSX	21,400	148	\$85,011.00
VEQT	TSX	21,400	51	\$814,613.50
WPM	TSX	21,104	197	\$1,289,015.76
CIA	TSX	21,100	82	\$150,745.00
ZFM	TSX	21,100	104	\$298,156.00
PGX	Venture	21,000	10	\$2,722.50
B	Venture	21,000	3	\$1,780.00
SWAN	Venture	21,000	7	\$2,337.50
LEXT	CNSX	21,000	4	\$1,890.00
JNH	Venture	21,000	4	\$1,415.00
USA	TSX	21,000	34	\$6,215.00
ELVT	Venture	21,000	2	\$1,785.00
GEMS	CNSX	21,000	2	\$520.00
ZCN	TSX	20,523	47	\$579,898.86
META	NEO	20,500	55	\$546,924.00
IZO	CNSX	20,500	5	\$2,820.00
FL	Venture	20,500	37	\$12,545.00
AVN	Venture	20,500	7	\$9,697.50
SIG	CNSX	20,500	11	\$3,465.00
SRU.UN	TSX	20,392	181	\$496,963.88
X	TSX	20,100	190	\$685,056.50
SLV	CNSX	20,000	7	\$3,282.50
NXO	Venture	20,000	1	\$800.00
EVNI	Venture	20,000	5	\$13,000.00
KIP	Venture	20,000	3	\$1,675.00
CCMI	Venture	20,000	1	\$800.00
PREV	CNSX	20,000	1	\$400.00
NGT	TSX	20,000	196	\$895,292.00
CJ	TSX	19,900	128	\$126,488.00
AMZN	NEO	19,900	45	\$416,062.00
VBG	NEO	19,800	141	\$457,326.00
CRR.UN	TSX	19,745	164	\$269,569.75
ARTG	Venture	19,700	104	\$143,094.00
BEP.UN	TSX	19,610	189	\$635,646.20
CF	TSX	19,600	184	\$167,892.00
GMA	Venture	19,500	5	\$3,605.00
ETL	Venture	19,500	14	\$31,139.00
FIND	Venture	19,500	18	\$8,337.50
CAE	TSX	19,419	193	\$561,563.17
TA	TSX	19,400	162	\$182,811.50
PSU.U	TSX	19,200	36	\$1,923,613.00
ZMMK	TSX	19,100	43	\$955,037.50
SLNG	CNSX	19,000	3	\$630.00
MMY	Venture	19,000	4	\$2,635.00
YERB.U	Venture	19,000	24	\$11,650.00
ALY	Venture	19,000	2	\$1,375.00
PNRG	CNSX	19,000	8	\$9,055.00
FCGS	NEO	19,000	44	\$232,187.00
CJR.B	TSX	19,000	20	\$17,525.00
XGB	TSX	18,973	5	\$357,134.86

NWH.UN	TSX	18,900	149	\$83,321.00
ATZ	TSX	18,900	185	\$741,763.50
BLDP	TSX	18,700	141	\$83,845.00
HCAL	TSX	18,700	40	\$374,020.50
MSFT	NEO	18,600	68	\$573,820.00
FVL	TSX	18,500	6	\$6,892.50
MDNA	TSX	18,500	11	\$11,935.00
PSLV	TSX	18,300	68	\$187,528.00
AGI	TSX	18,213	181	\$295,007.73
XGRO	TSX	18,200	38	\$482,157.50
SAG	Venture	18,000	1	\$720.00
ELD	TSX	18,000	176	\$287,024.00
BRW	Venture	18,000	7	\$9,020.00
NINE	CNSX	18,000	2	\$1,185.00
FSY	TSX	18,000	26	\$16,950.00
SMAX	TSX	17,800	49	\$315,539.00
GTE	TSX	17,700	175	\$125,515.00
EQX	TSX	17,700	126	\$105,289.00
HUV	TSX	17,600	80	\$178,145.00
RDU	Venture	17,500	2	\$1,662.50
GET	CNSX	17,500	5	\$2,625.00
FFN.PR.A	TSX	17,400	12	\$176,779.00
ZWB	TSX	17,300	23	\$302,427.50
VSB	TSX	17,200	25	\$387,938.00
ZCS	TSX	17,152	22	\$228,733.16
CHR	TSX	17,100	129	\$42,306.00
SAY	Venture	17,000	1	\$340.00
BEPC	TSX	17,000	164	\$592,604.00
EXN	TSX	17,000	2	\$1,445.00
GOT	Venture	17,000	17	\$15,405.00
DCMC	Venture	17,000	2	\$1,530.00
VAU	Venture	17,000	3	\$1,737.50
GCX	Venture	17,000	4	\$680.00
CHP.UN	TSX	16,889	141	\$231,589.52
ETHH	TSX	16,600	36	\$175,941.00
VSR	Venture	16,500	17	\$10,930.00
RVG	Venture	16,500	3	\$5,362.50
TSND	TSX	16,500	107	\$45,829.00
LTH	Venture	16,500	13	\$14,490.00
KRR	TSX	16,400	151	\$68,617.00
TECK.B	TSX	16,283	147	\$820,895.12
BLX	TSX	16,122	151	\$496,534.60
FOM	TSX	16,100	104	\$60,175.00
TKO	TSX	16,000	89	\$30,288.50
LEO	Venture	16,000	1	\$1,200.00
BYN	Venture	16,000	5	\$4,975.00
WLLW	TSX	16,000	5	\$1,985.00
APP	CNSX	16,000	1	\$320.00
JUBA	CNSX	16,000	4	\$640.00
GOOG	NEO	15,800	50	\$398,377.00
ARE	TSX	15,700	131	\$227,102.00
NGEX	Venture	15,600	72	\$120,734.00
FRU	TSX	15,500	128	\$210,933.50
URL	CNSX	15,500	2	\$3,780.00
SOLG	TSX	15,500	2	\$2,012.50
OYL	Venture	15,500	9	\$4,720.00

LIS	Venture	15,500	4	\$6,050.00
MAG	TSX	15,500	154	\$187,670.00
TPZ	TSX	15,327	118	\$287,835.25
QBR.B	TSX	15,109	148	\$479,705.16
EDV	TSX	15,100	122	\$342,691.50
CAR.UN	TSX	15,007	119	\$747,119.38
PTU	Venture	15,000	2	\$900.00
CEQ	Venture	15,000	1	\$1,125.00
MGG	Venture	15,000	5	\$2,965.00
BGF	Venture	15,000	1	\$450.00
POND	Venture	15,000	2	\$525.00
CR	TSX	15,000	124	\$60,393.00
PAI.H	Venture	15,000	2	\$350.00
ATCM	CNSX	15,000	2	\$950.00
SASY	CNSX	15,000	1	\$600.00
GGD	TSX	15,000	122	\$17,762.00
GRSL	Venture	15,000	6	\$1,320.00
GTCH	CNSX	15,000	3	\$2,175.00
WUC	CNSX	14,900	36	\$32,223.00
EMP.A	TSX	14,600	138	\$500,862.00
SOU	Venture	14,500	4	\$2,675.00
HZM	TSX	14,500	2	\$2,415.00
LAB	Venture	14,500	4	\$2,042.50
MGB	TSX	14,500	10	\$235,171.00
TLA	Venture	14,500	6	\$6,860.00
BTCX.U	TSX	14,400	29	\$133,187.00
HPR	TSX	14,200	38	\$114,807.00
VBAL	TSX	14,200	22	\$423,579.50
ASE	CNSX	14,100	22	\$18,350.00
REI.UN	TSX	14,035	131	\$256,385.95
DCLI	CNSX	14,000	11	\$4,975.00
EFX	TSX	14,000	138	\$96,537.00
KORE	Venture	14,000	2	\$770.00
DIAM	TSX	14,000	4	\$1,060.00
BEE	CNSX	14,000	1	\$420.00
MRM	CNSX	14,000	4	\$1,470.00
GFP	TSX	14,000	18	\$11,305.00
BLOX	CNSX	14,000	4	\$840.00
CNX	Venture	14,000	24	\$20,067.00
LEV	TSX	13,900	65	\$34,183.00
WCN	TSX	13,898	134	\$2,891,230.08
OR	TSX	13,800	134	\$275,015.00
GIB.A	TSX	13,779	132	\$2,105,207.04
NOA	TSX	13,700	93	\$434,766.00
L	TSX	13,664	135	\$1,836,065.39
NCLR	CNSX	13,500	6	\$4,477.50
GPAC	Venture	13,500	12	\$12,165.00
COIN	NEO	13,500	4	\$1,485.00
AYA	TSX	13,500	86	\$133,756.00
NCX	Venture	13,500	4	\$4,412.50
AZT	Venture	13,500	3	\$2,257.50
RECO	Venture	13,500	60	\$16,930.00
PWM	Venture	13,500	5	\$3,655.00
XAW	TSX	13,200	31	\$498,433.00
XBAL	TSX	13,200	17	\$357,434.50
HMAX	TSX	13,200	44	\$181,197.00

UDIV	TSX	13,200	11	\$159,538.00
CMR	TSX	13,100	51	\$656,664.00
CG	TSX	13,100	125	\$89,235.00
MUSL	CNSX	13,000	4	\$1,265.00
CET	TSX	13,000	23	\$11,670.00
VBU	NEO	13,000	91	\$281,782.00
AMD	NEO	13,000	45	\$435,840.00
PDFI	CNSX	13,000	1	\$325.00
OGI	TSX	13,000	107	\$37,089.00
DEAL	Venture	13,000	2	\$505.00
MYID	Venture	13,000	5	\$1,190.00
TILT	NEO	13,000	2	\$570.00
XRE	TSX	13,000	50	\$208,643.50
BZ	Venture	13,000	3	\$2,175.00
BIPC	TSX	12,980	91	\$642,358.65
RSI	TSX	12,800	121	\$72,802.00
GEI	TSX	12,712	112	\$265,816.76
BTCY	TSX	12,700	55	\$70,061.00
NFI	TSX	12,700	113	\$155,250.00
XEC	TSX	12,661	84	\$327,861.12
HDIF	TSX	12,600	37	\$101,754.00
HBB	TSX	12,600	10	\$580,524.00
HXD	TSX	12,600	4	\$80,418.00
UUSA	CNSX	12,500	9	\$2,055.00
EIT.UN	TSX	12,500	43	\$163,379.00
SATO	Venture	12,500	11	\$6,190.00
NBM	Venture	12,500	2	\$3,750.00
MHUB	Venture	12,500	2	\$1,287.50
CN	Venture	12,500	6	\$5,392.50
TAU	Venture	12,500	3	\$5,465.00
CU	TSX	12,437	80	\$374,563.62
FGO	TSX	12,400	15	\$122,562.00
XSH	TSX	12,300	69	\$225,207.00
RBA	TSX	12,085	116	\$1,109,777.95
CULT	CNSX	12,000	2	\$420.00
ZWC	TSX	12,000	25	\$201,298.00
WIN	Venture	12,000	1	\$300.00
COSA	Venture	12,000	3	\$6,325.00
RVX	TSX	12,000	5	\$780.00
IIP.UN	TSX	12,000	110	\$163,214.50
LCE	Venture	12,000	8	\$4,525.00
FPC	Venture	12,000	1	\$2,580.00
S	TSX	12,000	5	\$3,540.00
BSX	TSX	12,000	2	\$540.00
IP	CNSX	12,000	1	\$780.00
URC	TSX	12,000	68	\$48,964.00
CCC	CNSX	12,000	3	\$795.00
SURG	Venture	12,000	2	\$980.00
YORK	Venture	12,000	3	\$1,130.00
MOOO	CNSX	11,900	9	\$29,810.00
TRI	TSX	11,887	117	\$2,490,187.00
RUS	TSX	11,833	109	\$523,475.70
DFN	TSX	11,800	46	\$59,571.00
SGY	TSX	11,600	115	\$74,792.50
PEA	TSX	11,500	6	\$3,910.00
AIAI	CNSX	11,500	2	\$4,697.50

CWB	TSX	11,500	105	\$326,944.00
FTZ	Venture	11,500	4	\$2,135.00
OCO	Venture	11,500	4	\$4,370.00
GPH	Venture	11,500	11	\$10,525.00
AUOZ	CNSX	11,500	1	\$1,610.00
HR.UN	TSX	11,300	100	\$110,842.50
MUB	TSX	11,200	42	\$202,430.00
PKI	TSX	11,138	109	\$504,785.34
HBFG	CNSX	11,000	7	\$4,437.50
OSS	Venture	11,000	19	\$9,335.00
KOVO	Venture	11,000	2	\$445.00
SKE	TSX	11,000	92	\$63,072.00
PXE	CNSX	11,000	2	\$165.00
MMG	Venture	11,000	3	\$2,805.00
SOI	Venture	11,000	2	\$440.00
CSO	Venture	11,000	4	\$4,085.00
LCR	CNSX	11,000	3	\$880.00
XTRA	TSX	11,000	14	\$7,805.00
FLYN	Venture	11,000	2	\$875.00
ZST	TSX	11,000	23	\$536,969.50
SDR	Venture	11,000	1	\$440.00
DYA	TSX	11,000	5	\$1,747.50
FIG	TSX	10,994	6	\$100,787.92
ZEA	TSX	10,900	32	\$233,897.00
NVA	TSX	10,900	98	\$113,453.50
FTT	TSX	10,827	100	\$410,175.70
DBM	TSX	10,700	105	\$84,338.00
SDE	TSX	10,700	106	\$32,056.00
XCNS	TSX	10,600	9	\$229,286.00
CAS	TSX	10,600	93	\$151,983.00
DEFN	Venture	10,500	7	\$2,530.00
ZMP	TSX	10,500	5	\$140,279.00
NSCI	Venture	10,500	8	\$5,780.00
LUC	TSX	10,500	3	\$4,095.00
SPOT	Venture	10,500	2	\$1,677.50
GDNS	CNSX	10,500	11	\$5,680.00
OTEX	TSX	10,499	99	\$582,367.19
FCR.UN	TSX	10,468	62	\$173,942.66
SVI	TSX	10,458	94	\$55,942.72
EQL	TSX	10,400	44	\$340,208.50
EFR	TSX	10,300	99	\$95,543.00
CHE.UN	TSX	10,223	99	\$90,447.09
DXQ	TSX	10,200	14	\$242,737.00
DND	TSX	10,200	86	\$138,712.50
DBO	TSX	10,000	1	\$800.00
WHY	Venture	10,000	4	\$2,940.00
DN	TSX	10,000	1	\$250.00
ESE	Venture	10,000	1	\$900.00
HEVI	Venture	10,000	1	\$2,100.00
FF	TSX	10,000	3	\$1,200.00
VEGI	CNSX	10,000	1	\$100.00
SCOT	Venture	10,000	1	\$1,700.00
ROCK	Venture	10,000	1	\$100.00
NRX	Venture	10,000	3	\$5,500.00
XLY	TSX	10,000	4	\$150.00
BMEX	Venture	10,000	1	\$200.00

GRDM	Venture	10,000	1	\$650.00
HI	Venture	10,000	3	\$840.00
EOG	Venture	10,000	9	\$1,650.00
NG	TSX	10,000	76	\$34,062.00
NHHH	Venture	10,000	1	\$550.00
BATX	CNSX	10,000	3	\$1,340.00
SVA	TSX	10,000	4	\$5,895.00
MAXQ	NEO	10,000	1	\$950.00
QIMC	CNSX	10,000	1	\$200.00
CMB	Venture	10,000	2	\$350.00
XSB	TSX	9,985	19	\$259,191.75
PSK	TSX	9,875	98	\$222,537.75
XUS	TSX	9,857	49	\$825,919.72
DOO	TSX	9,849	99	\$916,883.98
LIF	TSX	9,800	93	\$303,192.00
ZUE	TSX	9,700	39	\$678,447.00
SGD	Venture	9,600	50	\$50,790.00
ARIC	Venture	9,500	1	\$1,140.00
CVO	TSX	9,500	93	\$106,845.50
DRT	TSX	9,500	5	\$5,270.00
BK	TSX	9,500	83	\$98,521.00
DELX	Venture	9,500	5	\$1,520.00
PGE	Venture	9,500	4	\$1,520.00
GMV	Venture	9,500	4	\$1,387.50
HSTR	Venture	9,500	5	\$2,075.00
BCM	Venture	9,500	12	\$2,040.00
CGX	TSX	9,500	68	\$74,880.00
MAU	Venture	9,500	3	\$6,640.00
CPAU	Venture	9,500	5	\$2,270.00
APM	Venture	9,500	5	\$6,700.00
SIA	TSX	9,500	73	\$115,222.00
CLF	TSX	9,400	29	\$157,550.00
VNP	TSX	9,400	85	\$40,722.00
VCN	TSX	9,300	34	\$399,631.00
IFC	TSX	9,214	91	\$1,934,121.23
DGS	TSX	9,200	71	\$49,473.00
CNCL	TSX	9,200	51	\$179,108.00
HWX	TSX	9,160	67	\$57,660.60
FTN.PR.A	TSX	9,100	59	\$93,125.00
TIXT	TSX	9,071	82	\$120,663.32
GBML	Venture	9,000	1	\$450.00
NVRO	CNSX	9,000	2	\$1,337.50
WINS	Venture	9,000	3	\$285.00
ABR	Venture	9,000	6	\$7,615.00
KCC	Venture	9,000	3	\$320.00
FSB	TSX	9,000	5	\$86,048.00
TRU	Venture	9,000	1	\$270.00
RRL	Venture	9,000	3	\$225.00
AXL	Venture	9,000	3	\$2,822.50
TEC	TSX	9,000	31	\$313,807.00
ARG	TSX	8,900	14	\$11,198.00
U.UN	TSX	8,900	89	\$281,653.50
FEQT	NEO	8,900	11	\$102,176.00
ITR	Venture	8,800	6	\$9,562.00
XIG	TSX	8,798	15	\$176,059.33
IAG	TSX	8,710	80	\$811,648.00

NFG	Venture	8,700	35	\$38,863.00
SIS	TSX	8,700	68	\$142,949.00
DIR.UN	TSX	8,654	74	\$117,590.86
FOOD	TSX	8,500	8	\$2,165.00
PEGA	Venture	8,500	5	\$1,727.50
GPG	Venture	8,500	3	\$1,670.00
HEAT	CNSX	8,500	2	\$2,295.00
FE	CNSX	8,500	9	\$2,412.50
SRA	Venture	8,500	3	\$1,105.00
SALT	Venture	8,500	5	\$5,305.00
AXE	Venture	8,500	2	\$1,247.50
PFL	TSX	8,497	14	\$166,830.58
CCL.B	TSX	8,458	79	\$482,555.28
BNKL	TSX	8,400	10	\$171,595.00
TFII	TSX	8,300	83	\$1,599,773.00
FGRO	NEO	8,300	6	\$102,115.00
VDY	TSX	8,300	31	\$346,393.00
RQN	TSX	8,300	20	\$166,166.00
HTAE	TSX	8,300	20	\$134,436.00
DFY	TSX	8,207	76	\$315,906.78
XCSR	TSX	8,200	9	\$510,838.00
MDA	TSX	8,200	71	\$106,959.00
HYLD	TSX	8,200	23	\$105,781.00
DFN.PR.A	TSX	8,100	22	\$80,030.00
ATRL	TSX	8,063	79	\$353,526.75
EMO	Venture	8,000	5	\$3,200.00
LIT	Venture	8,000	8	\$2,210.00
CC	CNSX	8,000	2	\$1,320.00
OAM	Venture	8,000	6	\$3,200.00
QOCC	TSX	8,000	25	\$93,135.00
DYG	Venture	8,000	3	\$1,030.00
GRIN	CNSX	8,000	2	\$5,040.00
AMK	Venture	8,000	1	\$960.00
NDM	TSX	8,000	7	\$2,725.00
BCU	Venture	8,000	1	\$640.00
TRAC	CNSX	8,000	3	\$680.00
CYL	Venture	8,000	1	\$280.00
GSP	Venture	8,000	1	\$600.00
CBR	Venture	8,000	5	\$1,400.00
RPX	Venture	8,000	2	\$1,600.00
WGO	Venture	8,000	2	\$1,907.50
OBE	TSX	8,000	74	\$71,573.00
NBLY	TSX	7,911	48	\$144,857.41
VUN	TSX	7,900	52	\$720,364.00
TSU	TSX	7,853	79	\$309,047.52
XFN	TSX	7,800	21	\$372,326.00
IPO	TSX	7,700	5	\$16,927.00
HAB	TSX	7,700	17	\$75,233.00
SLS	TSX	7,700	56	\$29,075.00
LB	TSX	7,700	67	\$206,161.00
EQL.F	TSX	7,685	24	\$219,210.70
ETHQ	TSX	7,600	30	\$103,417.00
HAN	Venture	7,500	3	\$1,350.00
RAIL	CNSX	7,500	1	\$1,125.00
SME	Venture	7,500	2	\$975.00
QTWO	Venture	7,500	2	\$1,425.00

ELEC	Venture	7,500	2	\$2,250.00
QQC	TSX	7,500	31	\$215,558.50
HODL	CNSX	7,500	5	\$907.50
DBG	Venture	7,500	4	\$3,870.00
TDB	TSX	7,500	26	\$95,791.00
SCZ	Venture	7,500	8	\$1,585.00
POU	TSX	7,500	75	\$199,991.00
VLE	TSX	7,400	47	\$25,480.00
HFR	TSX	7,400	8	\$72,985.00
ZLB	TSX	7,300	16	\$307,683.00
NVEI	TSX	7,300	73	\$262,438.50
PXT	TSX	7,300	73	\$160,605.00
OIII	Venture	7,300	22	\$10,781.00
HUTL	TSX	7,200	34	\$112,916.00
CMG	TSX	7,200	72	\$64,773.50
VSP	TSX	7,200	30	\$590,481.00
CPX	TSX	7,153	61	\$260,333.38
HME	Venture	7,100	3	\$9,601.00
FDR	Venture	7,100	8	\$9,113.00
VDU	TSX	7,100	20	\$286,778.00
UMAX	TSX	7,100	30	\$105,976.00
GRT.UN	TSX	7,065	69	\$537,458.30
TOH	Venture	7,000	3	\$545.00
TOC	CNSX	7,000	4	\$3,255.00
UGE	Venture	7,000	6	\$5,600.00
HMP	TSX	7,000	14	\$65,042.00
SVM	TSX	7,000	41	\$23,287.00
ETF	Venture	7,000	1	\$175.00
WEF	TSX	7,000	5	\$4,590.00
CME	CNSX	7,000	1	\$210.00
KNC	Venture	7,000	3	\$140.00
BYL	TSX	7,000	4	\$1,645.00
ADZN	Venture	7,000	5	\$1,791.25
FTEL	CNSX	7,000	5	\$630.00
WIL	Venture	7,000	4	\$3,920.00
WHN	Venture	7,000	2	\$1,530.00
EMR	Venture	7,000	2	\$450.00
ZONE	Venture	7,000	1	\$105.00
ZSB	TSX	6,900	9	\$324,103.00
VCB	TSX	6,900	9	\$160,153.00
RQP	TSX	6,800	11	\$119,659.00
MATR	TSX	6,800	67	\$108,390.00
HTA	TSX	6,800	23	\$121,062.50
ALS	TSX	6,700	65	\$111,887.00
XLB	TSX	6,700	20	\$127,046.00
FCIL	TSX	6,700	35	\$183,434.00
SSRM	TSX	6,700	34	\$87,580.50
ZWE	TSX	6,700	16	\$135,210.00
BDT	TSX	6,600	63	\$101,355.50
PYPL	NEO	6,600	23	\$29,600.00
THX	Venture	6,500	4	\$1,298.75
MKB	TSX	6,500	10	\$120,864.00
BTCQ	TSX	6,500	30	\$70,032.00
LUR	CNSX	6,500	3	\$1,625.00
EBIT	TSX	6,500	23	\$156,861.00
FBAL	NEO	6,500	11	\$72,665.00



SVRS	Venture	6,500	2	\$830.00
SHOW	CNSX	6,500	41	\$18,817.00
GAL	Venture	6,500	3	\$877.50
VXC	TSX	6,400	18	\$347,488.00
HCA	TSX	6,400	7	\$132,651.00
ZST.L	TSX	6,400	10	\$370,070.00
MFI	TSX	6,350	48	\$164,952.50
QMAX	TSX	6,300	36	\$121,803.00
PSI	TSX	6,300	62	\$94,191.00
FCGB	TSX	6,300	33	\$136,810.00
RQO	TSX	6,200	5	\$112,210.00
OVV	TSX	6,200	62	\$354,959.00
VSC	TSX	6,200	14	\$143,599.00
TF	TSX	6,200	39	\$44,558.00
AMC	TSX	6,100	32	\$11,115.00
TPRF	TSX	6,100	11	\$59,121.00
COST	NEO	6,100	36	\$205,676.00
HSU	TSX	6,100	3	\$121,843.00
HOT.UN	TSX	6,000	5	\$5,555.00
ZNX	Venture	6,000	1	\$390.00
FUND	Venture	6,000	1	\$330.00
XQQ	TSX	6,000	33	\$817,814.00
IFP	TSX	6,000	55	\$119,029.00
SMT	TSX	6,000	2	\$4,530.00
CBND	TSX	6,000	9	\$52,851.00
TXG	TSX	6,000	58	\$82,110.00
CRT.UN	TSX	6,000	50	\$86,672.00
GIGA	Venture	6,000	4	\$985.00
WG	CNSX	6,000	1	\$510.00
NEV	Venture	6,000	1	\$360.00
CDA	Venture	6,000	1	\$570.00
CPER	Venture	6,000	1	\$480.00
AMPS	CNSX	6,000	2	\$1,525.00
QYOU	Venture	6,000	2	\$390.00
NDVA	Venture	6,000	1	\$570.00
PACT	CNSX	6,000	5	\$11,280.00
SUP	Venture	6,000	7	\$3,335.00
AVCN	TSX	6,000	10	\$2,397.50
TWR	Venture	6,000	4	\$380.00
BBD.B	TSX	5,926	59	\$289,678.16
PSYK	NEO	5,900	27	\$38,533.00
CRON	TSX	5,900	45	\$17,513.00
RQR	TSX	5,800	4	\$121,480.00
ZFS	TSX	5,800	8	\$77,577.50
ZDV	TSX	5,700	22	\$110,158.50
LMAX	TSX	5,700	27	\$90,610.00
WDO	TSX	5,700	57	\$51,533.00
ZDB	TSX	5,700	10	\$82,466.00
WFG	TSX	5,688	56	\$607,888.36
VCE	TSX	5,600	20	\$259,905.00
FIL	TSX	5,600	44	\$113,924.00
GAU	TSX	5,600	15	\$7,062.00
CTC.A	TSX	5,584	45	\$800,666.24
DB	Venture	5,500	3	\$687.50
DME	Venture	5,500	2	\$1,357.50
HIGH	Venture	5,500	1	\$1,402.50

FHYD	Venture	5,500	21	\$8,489.00
FPX	Venture	5,500	4	\$1,955.00
ASM	TSX	5,500	4	\$3,505.00
NSE	Venture	5,500	6	\$3,685.00
ABND	CNSX	5,500	3	\$2,337.50
TML	TSX	5,500	3	\$687.50
XUU	TSX	5,400	20	\$271,033.00
XEXP	TSX	5,400	13	\$258,692.00
ETHH.U	TSX	5,400	4	\$61,639.00
BN.PR.X	TSX	5,400	25	\$85,860.00
MUX	TSX	5,400	50	\$50,478.00
CNCC	TSX	5,400	19	\$64,792.00
DXV	TSX	5,300	3	\$104,092.00
MBAL	TSX	5,300	5	\$119,687.00
JOY	TSX	5,200	52	\$18,433.50
DNTL	TSX	5,200	41	\$35,229.00
VCNS	TSX	5,200	5	\$141,269.00
ZLC	TSX	5,200	15	\$77,764.00
HXQ	TSX	5,200	15	\$358,317.50
CSH.UN	TSX	5,142	52	\$61,662.42
ONEX	TSX	5,110	52	\$519,863.80
DXDB	TSX	5,100	9	\$104,357.00
STN	TSX	5,100	51	\$553,824.00
HOU	TSX	5,100	7	\$66,591.00
BTB.UN	TSX	5,100	7	\$15,352.00
ZEN	Venture	5,100	5	\$9,310.00
CGY	TSX	5,004	2	\$293,884.60
OVT	Venture	5,000	1	\$225.00
KES	Venture	5,000	1	\$150.00
SIX	CNSX	5,000	1	\$150.00
MYCO	CNSX	5,000	1	\$75.00
STMP	Venture	5,000	2	\$475.00
SPX	Venture	5,000	1	\$75.00
BOIL	CNSX	5,000	2	\$4,110.00
TTZ	Venture	5,000	1	\$1,950.00
QUIS	Venture	5,000	5	\$1,347.50
FMAN	Venture	5,000	1	\$400.00
HFD	TSX	5,000	1	\$49,700.00
CLIC	Venture	5,000	3	\$1,735.00
SOMA	Venture	5,000	7	\$2,260.00
MEK	Venture	5,000	1	\$100.00
ZPS	TSX	5,000	4	\$59,806.00
VIS	Venture	5,000	1	\$150.00
TMC	Venture	5,000	1	\$675.00
PMZ.UN	TSX	5,000	48	\$68,432.00
PRV.DB	TSX	5,000	2	\$4,855.00
PSYC	CNSX	5,000	1	\$200.00
EWS	Venture	5,000	1	\$75.00
FOR	Venture	5,000	1	\$1,075.00
MN	Venture	5,000	3	\$665.00
MIR	Venture	5,000	1	\$475.00
REVO	Venture	5,000	2	\$210.00
SIC	Venture	5,000	1	\$275.00
CHE.DB.G	TSX	5,000	2	\$5,129.90
ZMI	TSX	5,000	5	\$80,954.00
CPS	Venture	5,000	1	\$1,350.00

FCNS	NEO	5,000	2	\$50,399.00
VGD	Venture	5,000	1	\$475.00
PML	Venture	5,000	1	\$550.00
CQR	Venture	5,000	2	\$135.00
ASND	TSX	5,000	1	\$350.00
CCB	Venture	5,000	1	\$200.00
SOT.UN	TSX	5,000	7	\$4,285.00
RMI	Venture	5,000	2	\$475.00
EXE	TSX	5,000	50	\$34,540.00
FBTC.U	TSX	4,900	18	\$81,099.00
MX	TSX	4,820	49	\$302,556.80
XIT	TSX	4,800	19	\$271,183.00
HBF	TSX	4,800	20	\$46,338.00
MGRW	TSX	4,700	4	\$116,909.00
XEM	TSX	4,700	17	\$139,566.00
HSAV	TSX	4,600	24	\$506,552.00
TDOC	TSX	4,600	9	\$83,065.00
CDIV	TSX	4,600	12	\$59,457.00
MRE	TSX	4,600	40	\$65,215.00
HYI	TSX	4,600	12	\$34,338.00
PD	TSX	4,500	45	\$390,853.00
LOVE	Venture	4,500	3	\$4,415.00
SMRV	Venture	4,500	2	\$495.00
CD	Venture	4,500	4	\$1,090.00
AUCU	CNSX	4,500	3	\$935.00
REG	Venture	4,500	5	\$4,020.00
MRZ	Venture	4,500	5	\$2,520.00
SBBC	Venture	4,500	1	\$967.50
AVCR	Venture	4,500	2	\$595.00
OPTI	CNSX	4,500	4	\$1,517.50
RSMX	Venture	4,500	1	\$720.00
SIL	TSX	4,500	38	\$34,238.00
ZON	Venture	4,500	1	\$405.00
KLD	Venture	4,500	7	\$3,305.00
CAPT	Venture	4,500	1	\$562.50
DR	TSX	4,400	43	\$42,346.00
ZWH	TSX	4,400	7	\$98,762.00
TECK.A	TSX	4,400	8	\$222,347.00
CGR	TSX	4,400	9	\$120,130.00
BANK	TSX	4,400	8	\$31,900.00
EQB	TSX	4,321	36	\$394,461.13
HZD	TSX	4,300	5	\$67,261.00
SJ	TSX	4,235	43	\$340,037.05
SLI	Venture	4,200	26	\$8,423.00
PLC	TSX	4,200	31	\$84,746.50
MDP	TSX	4,200	4	\$7,930.00
XDIV	TSX	4,200	16	\$106,825.00
LUG	TSX	4,200	36	\$65,107.00
ZQQ	TSX	4,200	17	\$529,988.00
ZPL	TSX	4,107	7	\$50,344.68
LNR	TSX	4,100	39	\$273,411.00
MTA	Venture	4,100	24	\$14,596.00
DPM	TSX	4,100	40	\$33,870.00
ZCH	TSX	4,100	5	\$49,677.00
FCIQ	TSX	4,100	37	\$147,221.00
RBNK	TSX	4,100	12	\$95,735.00

WSP	TSX	4,034	40	\$814,868.90
CJET	NEO	4,000	2	\$520.00
TDG	Venture	4,000	3	\$602.50
DKL	Venture	4,000	1	\$200.00
CFP	TSX	4,000	37	\$61,855.50
FLY	Venture	4,000	2	\$1,995.00
LOTA	CNSX	4,000	1	\$540.00
XCS	TSX	4,000	4	\$71,886.00
KLDC	Venture	4,000	1	\$460.00
PHRX	CNSX	4,000	1	\$240.00
PKK	CNSX	4,000	2	\$450.00
SGLD	TSX	4,000	1	\$360.00
APGO	Venture	4,000	3	\$420.00
LME	Venture	4,000	4	\$1,715.00
THNK	Venture	4,000	1	\$700.00
G	TSX	4,000	2	\$2,760.00
BRVO	Venture	4,000	9	\$6,860.00
GRG	Venture	4,000	1	\$220.00
NMI	Venture	4,000	1	\$200.00
LRA	Venture	4,000	1	\$2,560.00
ENW	Venture	4,000	3	\$1,125.00
VUL	Venture	4,000	1	\$460.00
TXF	TSX	4,000	14	\$84,115.00
FNR	Venture	4,000	1	\$120.00
MUN	Venture	4,000	1	\$660.00
MEGA	CNSX	4,000	2	\$440.00
ELY	Venture	4,000	2	\$325.00
WESA.X	CNSX	4,000	1	\$120.00
STE	Venture	4,000	2	\$1,620.00
CPL	Venture	4,000	1	\$60.00
TAIG	TSX	4,000	4	\$3,725.00
ZCM	TSX	3,909	7	\$57,702.84
VEE	TSX	3,900	10	\$128,973.00
ETC	TSX	3,900	9	\$41,600.00
D.UN	TSX	3,800	37	\$38,636.50
PFAA	TSX	3,800	12	\$40,375.00
FCCB	TSX	3,800	17	\$83,041.00
PMET	TSX	3,800	33	\$26,802.00
VZLA	Venture	3,800	20	\$6,851.00
MINF	TSX	3,800	8	\$32,730.00
DAY	TSX	3,700	37	\$365,066.00
BEI.UN	TSX	3,700	34	\$268,610.00
PHYS	TSX	3,614	21	\$75,787.86
HBND	TSX	3,600	11	\$56,203.00
TOI	Venture	3,600	19	\$381,549.00
CIX	TSX	3,600	35	\$57,155.00
MDI	TSX	3,600	29	\$29,195.00
ZDH	TSX	3,600	16	\$92,902.00
EPF	Venture	3,500	1	\$1,610.00
TECH	TSX	3,500	13	\$48,092.00
LGC	Venture	3,500	3	\$3,605.00
ZUT	TSX	3,500	11	\$67,089.00
HWG	CNSX	3,500	2	\$632.50
CVS	NEO	3,500	4	\$68,355.00
NXF	TSX	3,500	8	\$20,823.00
GGO	Venture	3,500	4	\$620.00

AZM	Venture	3,500	5	\$2,915.00
CISC	CNSX	3,500	3	\$687.50
XWD	TSX	3,500	6	\$280,124.00
DIS	NEO	3,500	8	\$45,127.00
NCAU	Venture	3,500	2	\$367.50
HG	CNSX	3,500	2	\$332.50
TUD	Venture	3,500	4	\$3,115.00
TCEC	CNSX	3,500	1	\$577.50
XIN	TSX	3,500	9	\$119,125.00
CRES	CNSX	3,500	3	\$522.50
ERO	TSX	3,500	35	\$72,961.00
ANK	Venture	3,500	1	\$367.50
BAMM	CNSX	3,500	1	\$402.50
LEM	Venture	3,500	7	\$437.50
SOIL	TSX	3,400	29	\$7,879.00
FWZ	Venture	3,400	4	\$3,662.00
MFG	Venture	3,400	7	\$7,716.00
CBO	TSX	3,400	5	\$59,871.00
XQB	TSX	3,400	4	\$62,595.00
MTY	TSX	3,307	31	\$196,267.69
MKO	Venture	3,300	5	\$6,894.00
MTL	TSX	3,300	33	\$50,926.00
CBH	TSX	3,300	2	\$56,719.00
DXG	TSX	3,300	16	\$184,432.00
HPF	TSX	3,300	11	\$10,969.00
FCIV	TSX	3,300	23	\$107,166.00
RAY.A	TSX	3,300	32	\$23,191.00
ETHY	TSX	3,300	14	\$12,442.00
EIF	TSX	3,300	33	\$154,234.00
FFH	TSX	3,207	32	\$4,237,229.50
GGRO	TSX	3,200	4	\$159,143.50
XTR	TSX	3,200	3	\$33,024.00
BBU.UN	TSX	3,200	32	\$101,079.00
ZDM	TSX	3,200	11	\$89,291.00
PIC.PR.A	TSX	3,200	22	\$44,556.00
CKG	Venture	3,200	13	\$5,237.00
FCUV	TSX	3,200	11	\$50,373.00
TQGD	TSX	3,100	5	\$53,995.00
CGO	TSX	3,100	31	\$184,175.00
AIF	TSX	3,100	30	\$142,998.00
SGR.UN	TSX	3,100	28	\$38,851.00
BRM	Venture	3,100	5	\$4,774.00
XHB	TSX	3,100	5	\$58,811.00
ENS	TSX	3,100	16	\$36,231.00
GLCC	TSX	3,100	14	\$63,706.00
ZEQ	TSX	3,100	15	\$93,487.00
PNE	TSX	3,100	9	\$3,921.00
HANK	Venture	3,000	1	\$195.00
HAR	Venture	3,000	1	\$420.00
HTB.U	TSX	3,000	4	\$121,820.00
ARKK	TSX	3,000	8	\$59,936.00
EAM	Venture	3,000	3	\$285.00
CYM	Venture	3,000	2	\$540.00
EVMT	Venture	3,000	1	\$735.00
ZRE	TSX	3,000	11	\$62,821.00
LN	TSX	3,000	1	\$930.00

TR	Venture	3,000	1	\$270.00
IMP	TSX	3,000	3	\$2,470.00
RS.PR.A	TSX	3,000	3	\$29,250.00
BTCY.B	TSX	3,000	14	\$18,818.00
PGLD	Venture	3,000	1	\$240.00
MMA	Venture	3,000	2	\$795.00
PLAN	Venture	3,000	1	\$315.00
ATY	Venture	3,000	1	\$375.00
SVG	Venture	3,000	1	\$300.00
BU	TSX	3,000	3	\$610.00
NSG	CNSX	3,000	1	\$90.00
CEI	Venture	3,000	1	\$2,370.00
RW	Venture	3,000	1	\$855.00
OMM	Venture	3,000	2	\$265.00
STNG	Venture	3,000	2	\$185.00
DOSE	CNSX	3,000	3	\$510.00
HUTS	TSX	3,000	6	\$35,411.00
OM	Venture	3,000	2	\$497.50
ECN	TSX	3,000	27	\$8,220.00
TGED	TSX	3,000	8	\$66,153.00
PRSN	Venture	3,000	2	\$170.00
BNKR	Venture	3,000	2	\$300.00
SONA	CNSX	3,000	4	\$870.00
SOY	TSX	3,000	29	\$25,340.00
AMQ	CNSX	3,000	2	\$1,482.50
GSHR	Venture	3,000	2	\$285.00
NWC	TSX	2,908	27	\$116,206.36
DSG	TSX	2,908	30	\$345,348.64
HUBL	TSX	2,900	11	\$32,296.00
ESI	TSX	2,900	12	\$6,388.00
GMIN	TSX	2,900	7	\$5,355.00
GUD	TSX	2,900	27	\$16,415.00
ENCL	TSX	2,900	10	\$53,267.00
HXT	TSX	2,900	14	\$156,312.00
HXU	TSX	2,900	2	\$58,792.00
VRIF	TSX	2,900	6	\$68,740.00
WN	TSX	2,805	29	\$479,774.51
ZNQ	TSX	2,800	13	\$218,534.00
RIT	TSX	2,800	7	\$45,398.00
HYLD.U	TSX	2,800	6	\$37,072.00
CHPS	TSX	2,800	14	\$100,487.00
ZJPN	TSX	2,800	5	\$92,893.00
ZMU	TSX	2,793	10	\$35,117.87
ZLU	TSX	2,728	7	\$128,596.92
CCA	TSX	2,704	28	\$166,007.04
HBAL	TSX	2,700	3	\$37,989.00
STLC	TSX	2,700	26	\$104,200.00
FCGC	NEO	2,700	3	\$30,705.00
ETHR	TSX	2,700	7	\$32,175.00
HND	TSX	2,700	25	\$296,318.00
STEP	TSX	2,700	19	\$11,668.00
PPTA	TSX	2,700	24	\$10,749.00
ZBK	TSX	2,700	7	\$71,343.00
NNRG	NEO	2,700	6	\$119,951.00
RQL	TSX	2,700	4	\$54,618.00
IGM	TSX	2,700	27	\$98,141.00

VCM	TSX	2,700	2	\$40,104.00
TD.PF.C	TSX	2,700	8	\$53,418.00
KEL	TSX	2,700	26	\$14,686.00
UBIL.U	TSX	2,600	8	\$130,156.00
HXS	TSX	2,600	7	\$178,958.00
RGQR	TSX	2,600	3	\$50,506.00
HBGD	TSX	2,600	4	\$69,750.00
ZWK	TSX	2,600	5	\$49,660.00
TCL.A	TSX	2,600	25	\$35,125.00
TECX	TSX	2,600	5	\$63,114.00
FCSW	NEO	2,600	2	\$102,926.00
TIH	TSX	2,502	18	\$298,725.68
QQCL	TSX	2,500	11	\$54,973.00
GIVX	TSX	2,500	1	\$1,625.00
PMM	TSX	2,500	2	\$53,800.00
RBX	Venture	2,500	2	\$600.00
ZUAG.F	TSX	2,500	21	\$73,556.00
DXC	TSX	2,500	6	\$85,500.00
CANB	Venture	2,500	3	\$627.50
PBIT	CNSX	2,500	4	\$700.00
MKA	Venture	2,500	1	\$300.00
MONT	Venture	2,500	1	\$400.00
RGQO	TSX	2,500	1	\$49,750.00
GOLD	TSX	2,500	11	\$2,733.00
FLI	TSX	2,500	4	\$25,216.00
ELC	Venture	2,500	1	\$762.50
AGC	CNSX	2,500	1	\$512.50
LITS	NEO	2,500	3	\$1,925.00
ABXX	NEO	2,500	23	\$39,331.00
XGD	TSX	2,500	9	\$39,844.50
LMN	Venture	2,500	21	\$78,043.00
OGD	TSX	2,500	2	\$1,225.00
BMAX	TSX	2,500	4	\$32,467.00
SHRC	CNSX	2,500	2	\$587.50
AFN	TSX	2,404	25	\$139,663.88
AW.UN	TSX	2,400	24	\$77,804.00
AX.UN	TSX	2,400	24	\$15,327.00
ZDJ	TSX	2,400	12	\$144,942.00
BDGI	TSX	2,400	24	\$113,053.00
SRII	NEO	2,400	4	\$49,704.00
HBNK	TSX	2,400	6	\$49,251.00
RBOT	TSX	2,400	7	\$69,828.00
NEO	TSX	2,400	22	\$17,839.00
CGL	TSX	2,399	9	\$38,724.33
FSV	TSX	2,316	24	\$518,250.08
IFOS	Venture	2,300	4	\$2,753.00
YGR	TSX	2,300	11	\$2,659.00
FN	TSX	2,300	23	\$91,462.00
FFN	TSX	2,300	12	\$9,802.00
HPS.A	TSX	2,300	23	\$238,421.00
VGCX	TSX	2,300	23	\$14,270.00
CM.PR.S	TSX	2,300	9	\$50,405.00
WMT	NEO	2,300	3	\$57,263.00
URC.WT	TSX	2,300	1	\$5,106.00
XDV	TSX	2,200	10	\$59,783.00
CUD	TSX	2,200	7	\$109,896.00

ETHY.U	TSX	2,200	7	\$8,029.00
RY.PR.Z	TSX	2,200	11	\$46,143.00
ZSML	TSX	2,200	7	\$84,330.00
BRK	NEO	2,200	6	\$66,798.00
PGI.UN	TSX	2,200	6	\$16,476.00
CIF	TSX	2,200	6	\$84,375.00
XEI	TSX	2,200	7	\$53,470.00
CMDO	TSX	2,200	6	\$41,907.00
BN.PF.G	TSX	2,200	7	\$37,428.00
VI	TSX	2,200	12	\$81,706.00
IBAT	CNSX	2,200	4	\$2,417.00
BPRF	TSX	2,200	13	\$49,017.00
TERM	TSX	2,200	9	\$20,408.00
QQQT	TSX	2,200	8	\$58,035.00
KXS	TSX	2,151	22	\$344,644.16
JWEL	TSX	2,114	22	\$63,576.14
ZGI	TSX	2,102	6	\$85,277.14
TINF	TSX	2,100	7	\$36,038.00
ZDI	TSX	2,100	6	\$47,164.00
CRDL	TSX	2,100	14	\$2,846.00
HGY	TSX	2,100	15	\$20,257.00
HAC	TSX	2,100	4	\$60,151.00
GBAL	TSX	2,100	2	\$95,652.00
PCOR	TSX	2,100	6	\$38,001.00
HHL.U	TSX	2,100	6	\$18,498.00
ASTL	TSX	2,100	19	\$22,791.00
XFR	TSX	2,100	6	\$42,285.00
HGR	TSX	2,100	11	\$12,483.00
PBH	TSX	2,074	19	\$190,908.16
HBU	TSX	2,000	1	\$22,180.00
ARA	TSX	2,000	2	\$882.50
AMZ	Venture	2,000	1	\$80.00
LIFT	Venture	2,000	8	\$9,351.00
MOLY	NEO	2,000	1	\$1,260.00
MDX	Venture	2,000	1	\$110.00
ENGH	TSX	2,000	20	\$71,364.00
IGX	TSX	2,000	1	\$390.00
YES	Venture	2,000	3	\$822.50
TBAL	TSX	2,000	1	\$33,900.00
SGNL	TSX	2,000	1	\$180.00
PEX	Venture	2,000	2	\$245.00
JJ	Venture	2,000	1	\$140.00
NCP	TSX	2,000	1	\$40.00
DEX	Venture	2,000	3	\$435.00
INCA	Venture	2,000	3	\$207.50
HLFE	TSX	2,000	2	\$19,240.00
MINE	Venture	2,000	1	\$100.00
TRUE	CNSX	2,000	1	\$900.00
AFX	CNSX	2,000	1	\$60.00
E	TSX	2,000	2	\$1,810.00
VPH	TSX	2,000	2	\$370.00
RAGE	Venture	2,000	1	\$800.00
GOFL	Venture	2,000	1	\$40.00
FHIS	TSX	2,000	2	\$41,120.00
CBA	Venture	2,000	1	\$150.00
GOAT	CNSX	2,000	2	\$260.00



MD	Venture	2,000	2	\$730.00
TGRO	TSX	2,000	1	\$39,260.00
AGN	CNSX	2,000	1	\$170.00
ZDY	TSX	2,000	16	\$77,732.00
ESK	Venture	2,000	1	\$640.00
PHOS	CNSX	2,000	2	\$600.00
SPLT	TSX	2,000	2	\$20,780.00
GEM	Venture	2,000	1	\$70.00
FEC	TSX	2,000	13	\$15,690.00
FSZ	TSX	2,000	16	\$14,831.00
GMX	TSX	2,000	2	\$1,640.00
PHNM	Venture	2,000	3	\$405.00
AVL	TSX	2,000	2	\$170.00
BRY	TSX	2,000	2	\$765.00
PGZ	Venture	2,000	2	\$350.00
KDA	Venture	2,000	1	\$540.00
GEC	TSX	2,000	2	\$730.00
PAID	CNSX	2,000	1	\$350.00
AMRQ	Venture	2,000	2	\$2,472.00
FCCV	TSX	2,000	6	\$26,191.00
HGU	TSX	2,000	1	\$20,740.00
BY	CNSX	2,000	1	\$440.00
LCX	Venture	2,000	2	\$6,300.00
NIO	Venture	2,000	2	\$217.50
IAN	CNSX	2,000	2	\$70.00
PDM	Venture	2,000	1	\$120.00
EMPS	CNSX	2,000	1	\$800.00
DXGE	TSX	2,000	2	\$44,140.00
ION	Venture	2,000	1	\$170.00
USS	Venture	2,000	1	\$60.00
FMTV	NEO	2,000	2	\$27,162.00
ESM	TSX	2,000	1	\$70.00
MA	NEO	2,000	1	\$58,440.00
HYDR	TSX	1,900	7	\$17,324.00
YTSL	NEO	1,900	18	\$33,994.00
ZHY	TSX	1,900	4	\$21,083.00
STPL	TSX	1,900	3	\$44,195.00
VISA	NEO	1,900	4	\$50,232.00
IIMF	TSX	1,900	3	\$39,479.00
BOFA	NEO	1,900	4	\$33,734.00
CLG	TSX	1,900	7	\$31,640.00
HLPR	TSX	1,900	3	\$45,470.00
PRYM	TSX	1,900	15	\$4,034.00
CXI	TSX	1,900	7	\$45,187.00
XMA	TSX	1,900	8	\$30,686.00
TFPM	TSX	1,900	19	\$32,289.00
ETHC	NEO	1,900	5	\$6,239.00
SVR	TSX	1,900	6	\$21,027.00
XFH	TSX	1,900	4	\$57,107.00
XHU	TSX	1,900	4	\$54,250.00
XCH	TSX	1,900	12	\$27,712.00
FAT	CNSX	1,900	10	\$7,561.00
CJT	TSX	1,858	18	\$223,861.70
CPLF	TSX	1,800	17	\$11,342.00
RGQP	TSX	1,800	1	\$35,424.00
PFMN	TSX	1,800	5	\$24,707.00

BKCC	TSX	1,800	6	\$24,927.00
ZUB	TSX	1,800	5	\$44,420.00
IUMF	TSX	1,800	2	\$37,474.00
IUFR.U	TSX	1,800	1	\$36,162.00
HAZ	TSX	1,800	13	\$58,549.00
CYH	TSX	1,800	6	\$35,201.00
HGD	TSX	1,800	8	\$12,220.00
WRN	TSX	1,800	16	\$2,530.00
GFL	TSX	1,800	18	\$85,340.00
XSEM	TSX	1,718	14	\$31,938.32
XDSR	TSX	1,700	11	\$92,690.00
MMED	NEO	1,700	17	\$10,755.00
BK.PR.A	TSX	1,700	14	\$16,969.00
TOY	TSX	1,700	10	\$59,821.00
ZSP.U	TSX	1,700	6	\$93,534.00
QQC.F	TSX	1,700	7	\$243,608.00
CBNK	TSX	1,700	5	\$11,960.00
ENB.PR.Y	TSX	1,700	9	\$28,966.00
GCTB	TSX	1,700	2	\$85,289.00
SITU	NEO	1,700	2	\$52,109.00
DXP	TSX	1,600	8	\$32,645.00
WJX	TSX	1,600	16	\$51,381.00
GSY	TSX	1,600	16	\$257,638.00
XMM	TSX	1,600	7	\$42,987.00
NA.PR.G	TSX	1,600	6	\$39,872.00
HPYM	TSX	1,600	3	\$18,890.00
CALL	TSX	1,600	4	\$18,229.00
CGL.C	TSX	1,600	4	\$36,860.00
PRMW	TSX	1,600	16	\$32,126.00
HD	NEO	1,600	3	\$38,276.00
NA.PR.E	TSX	1,600	8	\$35,265.00
ETHY.B	TSX	1,600	9	\$7,358.00
SSVR	Venture	1,500	2	\$522.50
MI.UN	TSX	1,500	15	\$25,436.00
FMS	Venture	1,500	2	\$240.00
USCL	TSX	1,500	6	\$31,209.00
MIN	TSX	1,500	1	\$187.50
SE	CNSX	1,500	2	\$370.00
FBF	Venture	1,500	5	\$3,305.00
FAR	TSX	1,500	5	\$4,380.00
HBP	TSX	1,500	1	\$270.00
CNO	Venture	1,500	3	\$565.00
BPO.PR.E	TSX	1,500	11	\$18,689.00
VLB	TSX	1,500	7	\$31,107.00
CVD	TSX	1,500	4	\$24,628.00
BPO.PR.G	TSX	1,500	10	\$20,710.00
LUCA	Venture	1,500	3	\$372.50
CVX	Venture	1,500	1	\$525.00
QCCU	Venture	1,500	1	\$180.00
CTZ	Venture	1,500	2	\$1,405.00
ZMID	TSX	1,500	9	\$61,375.00
TRVI	TSX	1,500	10	\$30,241.00
AHR	Venture	1,500	1	\$165.00
ORV	TSX	1,500	1	\$187.50
VSOL	NEO	1,500	1	\$217.50
ALDE	Venture	1,500	1	\$1,050.00

MHCD	TSX	1,500	8	\$16,961.00
BTCY.U	TSX	1,500	5	\$7,974.00
BULL	CNSX	1,500	1	\$570.00
UNH	NEO	1,500	3	\$37,380.00
CIC	TSX	1,500	4	\$15,851.00
XBM	TSX	1,500	4	\$26,438.00
JAG	TSX	1,500	7	\$2,515.00
VCU	Venture	1,500	2	\$150.00
CSU	TSX	1,421	15	\$5,260,873.00
FCID	TSX	1,400	8	\$34,856.00
XHY	TSX	1,400	4	\$22,943.00
FCCD	TSX	1,400	3	\$36,622.00
HUTE	TSX	1,400	5	\$12,797.00
ALV	Venture	1,400	5	\$8,002.00
BIP.PR.B	TSX	1,400	3	\$32,186.00
XMW	TSX	1,400	5	\$67,612.00
ELO	TSX	1,400	4	\$2,055.00
XSEA	TSX	1,314	6	\$31,733.26
STC	TSX	1,300	9	\$6,650.00
VCIP	TSX	1,300	3	\$32,483.00
TUED	TSX	1,300	5	\$30,817.00
VEF	TSX	1,300	4	\$68,560.00
VGAB	NEO	1,300	3	\$27,507.00
DE	Venture	1,300	8	\$12,112.00
TBRD	Venture	1,300	3	\$2,497.00
ZRR	TSX	1,300	6	\$18,139.00
RY.PR.S	TSX	1,300	3	\$29,406.00
HDIV	TSX	1,300	5	\$20,397.00
BN.PR.Z	TSX	1,300	4	\$25,559.00
ZWP	TSX	1,300	8	\$22,745.00
ZGRO	TSX	1,300	5	\$51,796.00
ZLI	TSX	1,300	3	\$30,888.00
SEA	TSX	1,300	13	\$17,633.00
PIC.A	TSX	1,300	10	\$5,463.00
BHC	TSX	1,300	13	\$14,713.00
XTLT	TSX	1,300	5	\$46,621.00
ZGQ	TSX	1,300	11	\$78,206.00
EMAX	TSX	1,300	6	\$20,962.00
PFLS	TSX	1,300	7	\$20,757.00
TD.PF.D	TSX	1,300	4	\$26,366.00
LIFE	TSX	1,200	4	\$25,751.00
BLCO	TSX	1,200	10	\$23,259.00
DXUS	TSX	1,200	2	\$29,020.00
BIP.PR.E	TSX	1,200	2	\$26,388.00
MESH	TSX	1,200	5	\$9,266.00
CWW	TSX	1,200	7	\$62,238.00
LA	Venture	1,200	5	\$14,923.00
FMAX	TSX	1,200	11	\$19,407.00
COV	Venture	1,200	1	\$1,488.00
BBD.A	TSX	1,200	10	\$58,557.00
QIPT	TSX	1,200	10	\$7,833.00
FCUQ	TSX	1,200	3	\$62,344.00
GIP	Venture	1,200	7	\$4,449.00
WPK	TSX	1,200	12	\$49,745.00
VIDY	TSX	1,200	12	\$33,958.00
DXN	TSX	1,200	2	\$22,704.00

ZUD	TSX	1,200	3	\$32,877.00
PET	TSX	1,200	12	\$38,380.00
ARIS	TSX	1,200	11	\$4,849.00
HHLE	TSX	1,200	3	\$12,680.00
TPE	TSX	1,200	9	\$24,841.00
MNY	TSX	1,154	4	\$115,619.26
HBFE	TSX	1,100	2	\$11,458.00
ZIU	TSX	1,100	2	\$54,021.00
AQN.PR.D	TSX	1,100	3	\$24,383.00
BPO.PR.R	TSX	1,100	4	\$11,075.00
BCE.PR.D	TSX	1,100	8	\$20,572.00
HISU.U	TSX	1,100	2	\$110,203.50
ZUCM.U	TSX	1,100	2	\$33,088.00
EDGE	TSX	1,100	4	\$39,473.00
COMM	TSX	1,100	3	\$35,135.00
AGF.B	TSX	1,100	9	\$8,466.00
ZZZ	TSX	1,100	11	\$30,374.00
CVE.PR.C	TSX	1,100	3	\$24,847.00
VRE	TSX	1,100	6	\$33,782.00
BCE.PR.T	TSX	1,100	9	\$19,999.00
HAM	Venture	1,100	6	\$6,528.00
ARCH	Venture	1,100	3	\$1,582.00
PR	TSX	1,100	3	\$9,636.00
TINY	Venture	1,100	3	\$2,646.00
CIGI	TSX	1,036	11	\$173,042.28
SYG	Venture	1,000	1	\$40.00
SPMT	CNSX	1,000	1	\$20.00
TTG	Venture	1,000	1	\$30.00
BBM	CNSX	1,000	1	\$25.00
GDIV	NEO	1,000	1	\$10,480.00
PHA	Venture	1,000	1	\$540.00
DSAI	CNSX	1,000	1	\$40.00
SEV	Venture	1,000	2	\$490.00
NGC	Venture	1,000	2	\$202.50
KCL	CNSX	1,000	1	\$40.00
CFF	TSX	1,000	1	\$750.00
LBNK	Venture	1,000	2	\$1,002.00
AIG	CNSX	1,000	1	\$90.00
PLUG	CNSX	1,000	1	\$110.00
BHSC	CNSX	1,000	1	\$225.00
AZS	Venture	1,000	1	\$420.00
UNV	Venture	1,000	1	\$15.00
ICPB	TSX	1,000	2	\$9,302.00
ECR	Venture	1,000	1	\$90.00
FUSE	Venture	1,000	1	\$25.00
CYBR	TSX	1,000	6	\$49,665.00
NICU	Venture	1,000	1	\$440.00
PMT	TSX	1,000	2	\$370.00
QST	Venture	1,000	1	\$640.00
ZWG	TSX	1,000	6	\$29,530.00
GFG	Venture	1,000	1	\$95.00
FCMO	TSX	1,000	7	\$12,174.00
CANS	Venture	1,000	1	\$95.00
MLP	Venture	1,000	1	\$230.00
CSCO	NEO	1,000	1	\$25,220.00
ESGE	TSX	1,000	4	\$32,258.00

TMEU	TSX	1,000	1	\$20,760.00
RCH	TSX	1,000	9	\$44,076.00
ELR	TSX	1,000	1	\$160.00
GLD	Venture	1,000	1	\$40.00
BITK	Venture	1,000	2	\$195.00
BCE.PR.M	TSX	1,000	3	\$15,118.00
ROX	Venture	1,000	1	\$35.00
MTH	Venture	1,000	1	\$15.00
KRN	TSX	1,000	2	\$190.00
EMIN	CNSX	1,000	1	\$80.00
KIDZ	Venture	1,000	1	\$105.00
HXDM	TSX	1,000	1	\$43,170.00
GMI	Venture	1,000	1	\$90.00
GLAD	Venture	1,000	2	\$387.50
QRO	Venture	1,000	1	\$25.00
BLO	CNSX	1,000	2	\$240.00
ESPX	TSX	1,000	5	\$23,035.00
HIG	TSX	1,000	7	\$8,693.00
RSS	Venture	1,000	2	\$295.00
TD.PF.I	TSX	1,000	1	\$25,000.00
DCBO	TSX	1,000	10	\$61,998.00
IZN	Venture	1,000	1	\$20.00
ECM	Venture	1,000	2	\$260.00
BFM	Venture	1,000	1	\$560.00
BONE	Venture	1,000	1	\$70.00
GCNS	TSX	1,000	1	\$40,830.00
CMD	Venture	1,000	1	\$55.00
FAP	TSX	1,000	2	\$2,715.00
NOW	Venture	1,000	2	\$305.00
PGC	Venture	1,000	1	\$15.00
WKG	Venture	1,000	1	\$65.00
AKR	Venture	1,000	1	\$75.00
CRI	Venture	1,000	1	\$60.00
DEF	Venture	1,000	1	\$100.00
AQS	Venture	1,000	1	\$15.00
AUMB	Venture	1,000	1	\$65.00
IVQ	TSX	1,000	2	\$325.00
NKL	Venture	1,000	1	\$610.00
LOU	Venture	1,000	1	\$560.00
NARA	CNSX	1,000	1	\$20.00
CMIL	Venture	1,000	1	\$30.00
YUM	CNSX	1,000	1	\$20.00
RUDB.U	TSX	1,000	1	\$15,010.00
KNR	NEO	1,000	2	\$247.50
AU	Venture	1,000	2	\$495.00
QUU	TSX	1,000	10	\$194,099.00
VGZ	TSX	1,000	1	\$540.00
ZAC	Venture	1,000	2	\$140.00
YFI	Venture	1,000	1	\$50.00
BNXA	Venture	1,000	2	\$640.00
DXW	TSX	1,000	4	\$21,752.00
QEF	NEO	1,000	1	\$38,170.00
PAU	CNSX	1,000	1	\$80.00
APR.UN	TSX	1,000	10	\$10,429.00
AAZ	Venture	1,000	1	\$40.00
FURY	TSX	1,000	2	\$460.00

TGH	Venture	1,000	1	\$530.00
NOM	CNSX	1,000	1	\$90.00
HC	NEO	1,000	2	\$155.00
PUMA	Venture	1,000	1	\$105.00
SVB	TSX	1,000	2	\$160.00
AAUC	TSX	900	7	\$3,132.00
ZFN	TSX	900	2	\$41,643.00
CDZ	TSX	900	4	\$27,991.00
CGXF	TSX	900	3	\$7,887.50
WSRI	TSX	900	2	\$34,590.00
NPRF	TSX	900	4	\$18,685.00
QCN	TSX	900	9	\$115,635.00
TPU	TSX	900	3	\$34,434.00
ZEQT	TSX	900	3	\$39,548.00
HOM.U	TSX	900	8	\$10,254.00
ETSX	TSX	900	4	\$17,496.00
ZVU	TSX	900	2	\$24,825.00
BPO.PR.P	TSX	900	5	\$8,855.00
IPCO	TSX	900	9	\$13,387.00
PYF	TSX	900	9	\$15,434.00
MKC	TSX	900	3	\$29,187.00
XMH	TSX	900	6	\$22,973.00
VUS	TSX	900	6	\$80,065.00
CFW	TSX	900	7	\$4,645.00
NA.PR.C	TSX	900	6	\$22,944.00
DGHI	Venture	900	8	\$2,494.00
GWO.PR.T	TSX	900	5	\$18,225.00
DGRC	TSX	900	3	\$31,926.00
RTX	NEO	900	2	\$19,899.00
EDGF	TSX	900	3	\$8,814.00
MNS	TSX	900	1	\$14,499.00
BLOV	TSX	900	6	\$19,683.00
XRB	TSX	900	6	\$19,496.00
MEE	TSX	800	3	\$20,070.00
XDG	TSX	800	2	\$19,188.00
ZEO	TSX	800	3	\$50,244.00
FINN	NEO	800	6	\$11,271.00
FFH.PR.I	TSX	800	4	\$13,570.00
ETHX.U	TSX	800	5	\$9,411.00
BPO.PR.N	TSX	800	5	\$7,754.00
HEU	TSX	800	2	\$17,876.00
ZSU	TSX	800	5	\$10,562.00
MFC.PR.K	TSX	800	3	\$18,160.00
WED	Venture	800	2	\$2,847.00
LLY	NEO	800	3	\$22,110.00
XUS.U	TSX	800	4	\$50,600.00
BMO.PR.E	TSX	800	6	\$19,885.00
BBIG	TSX	800	4	\$20,847.00
XEU	TSX	800	7	\$22,420.00
SITI	NEO	800	2	\$19,940.00
CIBR	TSX	800	4	\$36,878.00
HXQ.U	TSX	800	8	\$41,019.00
TRP.PR.D	TSX	800	5	\$14,355.00
TKN	TSX	800	4	\$13,045.00
XESG	TSX	777	2	\$19,820.04
XSAB	TSX	752	1	\$13,220.16

WN.PR.E	TSX	700	2	\$13,160.00
PRV.UN	TSX	700	7	\$3,868.00
QTIP	NEO	700	3	\$58,988.00
BN.PR.R	TSX	700	7	\$10,479.00
BTCQ.U	TSX	700	3	\$5,638.00
CHNA.B	TSX	700	1	\$13,055.00
ACT	CNSX	700	2	\$903.00
QDX	TSX	700	5	\$77,089.00
BKCL	TSX	700	7	\$12,929.00
ACQ	TSX	700	7	\$15,233.00
SPPP	TSX	700	7	\$8,350.00
NPR	Venture	700	2	\$1,008.00
QEM	TSX	700	3	\$16,520.00
GWO.PR.P	TSX	700	5	\$14,564.00
NGEN	Venture	700	1	\$2,247.00
TQSM	TSX	700	2	\$15,218.00
FCIM	TSX	700	7	\$7,706.00
ENB.PR.H	TSX	700	4	\$13,532.00
PFE	NEO	700	3	\$9,101.00
VVL	TSX	700	4	\$32,149.00
FCIG	TSX	700	3	\$15,011.00
CJP	NEO	700	3	\$17,798.00
ENB.PR.B	TSX	700	4	\$11,742.00
VGH	TSX	700	4	\$40,354.00
ORC.B	Venture	700	2	\$2,939.00
BBD.PR.B	TSX	700	3	\$11,873.00
GRZ	Venture	700	4	\$2,990.00
XINC	TSX	700	1	\$13,531.00
RIIN	TSX	700	4	\$12,533.00
PVT	Venture	700	3	\$1,190.00
IFC.PR.I	TSX	700	3	\$15,225.00
FCQH	TSX	700	3	\$34,236.00
HISA	NEO	700	6	\$35,061.00
KSI	TSX	700	7	\$2,386.00
BOS	TSX	700	7	\$3,508.00
PPL.PF.E	TSX	700	4	\$15,619.00
RPDH	TSX	600	1	\$15,168.00
ZIC.U	TSX	600	1	\$7,758.00
BFIN	TSX	600	6	\$11,814.00
NSGE	TSX	600	2	\$22,907.00
TRP.PR.A	TSX	600	3	\$9,190.00
TD.PF.M	TSX	600	5	\$14,806.00
CM.PR.O	TSX	600	3	\$12,326.00
PGL	NEO	600	4	\$10,714.00
HLIF	TSX	600	5	\$5,181.00
BPF.UN	TSX	600	6	\$9,254.00
FCLH	TSX	600	1	\$24,780.00
XMC	TSX	600	4	\$17,483.00
NUAG	TSX	600	6	\$974.00
HAL	TSX	600	2	\$11,223.00
QDXH	TSX	600	1	\$75,402.00
FTS.PR.K	TSX	600	4	\$11,528.00
DXO	TSX	600	4	\$11,544.00
FCCM	TSX	600	1	\$6,504.00
TC	TSX	600	6	\$18,055.00
TXF.B	TSX	600	2	\$15,288.00

INE.PR.C	TSX	600	2	\$11,172.00
BXF	TSX	600	5	\$5,916.00
SITE	NEO	600	1	\$13,692.00
BCE.PR.E	TSX	600	6	\$11,228.00
XEMC	TSX	600	2	\$26,877.00
RGQL	TSX	600	3	\$12,141.00
MCDS	NEO	600	2	\$15,410.00
MDIV	TSX	600	1	\$9,024.00
SGML	Venture	600	5	\$12,264.00
URB.A	TSX	600	2	\$2,756.00
BCE.PR.B	TSX	600	2	\$11,212.00
LIFE.B	TSX	600	2	\$14,873.00
FCUD.U	TSX	600	1	\$14,370.00
SBC	TSX	600	3	\$5,266.00
MUSA	TSX	600	1	\$10,536.00
AMAX	TSX	600	6	\$9,351.00
DRR.UN	TSX	600	2	\$5,334.00
IGB	TSX	600	2	\$10,722.00
BEP.PR.M	TSX	600	3	\$11,423.00
DTC	CNSX	600	3	\$1,194.00
IBM	NEO	600	2	\$17,304.00
TNZ	TSX	600	6	\$2,155.00
DRM	TSX	600	6	\$14,039.00
XUSR	TSX	600	3	\$44,375.00
ZLH	TSX	600	3	\$18,784.00
ENB.PR.P	TSX	600	5	\$11,164.00
MGRO	Venture	600	1	\$834.00
LBS.PR.A	TSX	600	4	\$6,110.00
EQCL	TSX	600	2	\$12,675.00
ZESG	TSX	600	1	\$20,436.00
GRA	TSX	600	4	\$1,308.00
PWF.PR.P	TSX	600	5	\$8,686.00
RY.PR.H	TSX	600	4	\$11,937.00
PDIV	TSX	600	4	\$5,637.00
SYLD	TSX	600	2	\$10,974.00
ETP	TSX	600	1	\$9,852.00
FLCI	TSX	600	1	\$10,368.00
FGGE	TSX	600	1	\$14,136.00
QUIG	TSX	600	1	\$51,522.00
TLF	TSX	600	6	\$14,218.00
NLH	Venture	500	1	\$122.50
COW	TSX	500	2	\$30,388.00
DXT	TSX	500	5	\$2,985.00
ADEN	TSX	500	5	\$17,036.00
GGC	CNSX	500	1	\$50.00
USCC	TSX	500	2	\$8,922.00
XHC	TSX	500	3	\$34,905.00
REAL	TSX	500	5	\$3,349.00
BDIV	TSX	500	5	\$9,548.00
KTN	Venture	500	1	\$360.00
TUO	Venture	500	3	\$559.00
SM	Venture	500	1	\$145.00
TRP.PR.C	TSX	500	1	\$6,050.00
ENB.PR.D	TSX	500	3	\$8,663.00
VEXT	CNSX	500	1	\$177.50
POW.PR.G	TSX	500	3	\$10,514.00



AMM	TSX	500	1	\$87.50
M	CNSX	500	1	\$175.00
BPYP.PR.A	TSX	500	4	\$8,855.00
PEAK	Venture	500	1	\$192.50
IVQ.U	TSX	500	1	\$130.00
PAYF	TSX	500	3	\$9,242.00
XQLT	TSX	500	2	\$17,366.00
HPYT.U	TSX	500	1	\$5,900.00
SGQ	Venture	500	1	\$295.00
CIE	NEO	500	3	\$11,405.00
SRC	Venture	500	1	\$460.00
TI	TSX	500	1	\$132.50
CM.PR.Q	TSX	500	3	\$9,750.00
LGN	Venture	500	1	\$435.00
PTM	TSX	500	2	\$690.00
LQWD	Venture	500	1	\$520.00
BPO.PR.C	TSX	500	4	\$7,682.00
TTP	TSX	500	2	\$12,045.00
HXE	TSX	500	1	\$15,610.00
PESO	Venture	500	1	\$92.50
BLDS	Venture	500	1	\$265.00
ZWA	TSX	500	1	\$12,795.00
MKP	TSX	500	5	\$8,141.00
NFTX	NEO	500	1	\$135.00
DG	Venture	500	1	\$70.00
NANO	TSX	500	2	\$885.00
TGGR	TSX	500	2	\$12,335.00
GTWO	Venture	500	1	\$380.00
PRIZ	CNSX	500	1	\$90.00
EMV.B	TSX	500	3	\$13,455.00
MPH	Venture	500	1	\$725.00
ITH	TSX	500	1	\$375.00
BND	TSX	500	2	\$8,659.00
MIC.PR.A	TSX	500	1	\$9,530.00
VLT	Venture	500	1	\$90.00
INAI	TSX	500	1	\$11,250.00
HBF.B	TSX	500	3	\$5,295.00
SRG	Venture	500	1	\$300.00
BLLG	CNSX	500	1	\$72.50
ADCO	TSX	500	1	\$95.00
HCLN	TSX	500	2	\$4,413.00
FCUV.U	TSX	500	1	\$5,855.00
BEP.PR.G	TSX	500	3	\$11,108.00
TXF.U	TSX	500	2	\$5,495.00
BZAM	CNSX	500	1	\$55.00
IGO	Venture	500	1	\$100.00
ALCU	CNSX	500	1	\$50.00
HPYM.U	TSX	500	1	\$5,900.00
BBUC	TSX	453	5	\$15,303.40
XSTB	TSX	410	1	\$7,814.60
GWO.PR.S	TSX	400	3	\$8,176.00
NA.PR.S	TSX	400	2	\$8,326.00
DGR.B	TSX	400	2	\$18,596.00
TOT	TSX	400	4	\$3,792.00
LGO	TSX	400	4	\$1,068.00
ELE	Venture	400	1	\$420.00

BNE	TSX	400	4	\$1,872.00
KUT	Venture	400	1	\$1,180.00
PPL.PR.A	TSX	400	2	\$8,305.00
PPL.PR.C	TSX	400	3	\$7,819.00
SLF.PR.H	TSX	400	2	\$7,630.00
DXEM	TSX	400	2	\$4,944.00
FCVH	TSX	400	2	\$6,116.00
QTRH	TSX	400	3	\$712.00
LBS	TSX	400	1	\$3,044.00
BCE.PR.H	TSX	400	3	\$7,506.00
HULC	TSX	400	3	\$32,172.00
CCOM	TSX	400	1	\$7,660.00
XEF.U	TSX	400	1	\$10,436.00
EMA.PR.C	TSX	400	3	\$8,712.00
ZUQ	TSX	400	3	\$29,493.00
HTB	TSX	400	3	\$21,822.00
ZUP.U	TSX	400	2	\$7,878.00
TECH.U	TSX	400	2	\$5,665.00
PDC	TSX	400	4	\$11,876.00
MREL	TSX	400	4	\$4,856.00
CLMT	TSX	400	1	\$6,492.00
MPCF	TSX	400	1	\$6,896.00
HDGE	TSX	400	2	\$9,700.00
BPO.PR.T	TSX	400	3	\$5,431.00
MFT	TSX	400	4	\$6,922.00
HTA.U	TSX	400	1	\$7,612.00
GWO.PR.M	TSX	400	4	\$9,129.00
ICAE	TSX	400	1	\$7,804.00
PWF.PR.R	TSX	400	3	\$8,229.00
BN.PF.J	TSX	400	3	\$8,190.00
MXU	TSX	400	1	\$8,464.00
FFH.PR.D	TSX	400	3	\$8,165.00
XST	TSX	400	3	\$36,362.00
TA.PR.J	TSX	400	3	\$8,240.00
PWF.PR.O	TSX	400	3	\$8,811.00
PFH.F	TSX	400	2	\$7,132.00
BRAG	TSX	400	4	\$3,053.00
CINT	TSX	400	3	\$8,956.00
BITE	CNSX	400	1	\$776.00
PWF.PR.F	TSX	400	2	\$7,906.00
UDIV.B	TSX	400	2	\$5,032.00
PVS.PR.G	TSX	400	2	\$9,776.00
ZPAY.F	TSX	400	4	\$11,541.00
CEW	TSX	400	1	\$6,642.00
XSMC	TSX	400	3	\$11,649.00
VGG	TSX	400	3	\$32,202.00
XCG	TSX	400	1	\$19,572.00
EQL.U	TSX	400	2	\$9,741.00
BGI.UN	TSX	400	4	\$1,600.00
TD.PF.A	TSX	400	3	\$8,235.00
QREQ	TSX	400	2	\$10,206.00
PPL.PR.I	TSX	400	2	\$8,496.00
ZEM	TSX	400	4	\$7,718.00
ONC	TSX	400	3	\$577.00
JPM	NEO	400	1	\$9,412.00
IUMF.F	TSX	400	2	\$8,128.00

IBT	Venture	400	1	\$560.00
XCBG	TSX	331	3	\$11,987.51
AND	TSX	306	4	\$12,026.60
XMU.U	TSX	300	1	\$16,182.00
SBT.B	TSX	300	2	\$4,834.00
PRN	TSX	300	2	\$3,435.00
DNG	TSX	300	2	\$1,176.00
HFIN	TSX	300	3	\$4,443.00
QXM	TSX	300	2	\$8,173.00
QBTC	TSX	300	3	\$20,188.00
HLIT	TSX	300	2	\$5,912.00
ZUQ.F	TSX	300	2	\$14,031.00
WN.PR.D	TSX	300	2	\$6,123.00
ZHP	TSX	300	2	\$5,515.00
BBD.PR.D	TSX	300	3	\$5,584.00
KEI	TSX	300	3	\$1,202.00
PWF.PR.S	TSX	300	2	\$5,400.00
BEP.PR.O	TSX	300	2	\$7,131.00
BNRE	TSX	300	3	\$16,726.00
QDXB	TSX	300	3	\$26,370.00
XMD	TSX	300	2	\$9,438.00
ALA.PR.G	TSX	300	3	\$6,793.00
GWO.PR.H	TSX	300	2	\$5,711.00
BMO.PR.F	TSX	300	2	\$7,416.00
ECO	TSX	300	1	\$1,701.00
VHI	TSX	300	3	\$1,696.00
NRGI	NEO	300	2	\$6,096.00
PWF.PR.G	TSX	300	2	\$6,815.00
IUAE	TSX	300	1	\$6,306.00
ENB.PR.N	TSX	300	3	\$6,261.00
PRA	TSX	300	2	\$7,760.00
XSE	TSX	300	1	\$5,289.00
FDN	TSX	300	1	\$6,681.00
YXM.B	TSX	300	2	\$10,058.00
TRVL	TSX	300	1	\$7,224.00
GRCC	TSX	300	1	\$6,267.00
WSGB	NEO	300	1	\$6,729.00
AMX	Venture	300	2	\$461.00
FTS.PR.H	TSX	300	1	\$4,230.00
AI	TSX	300	3	\$3,414.00
LI	Venture	300	3	\$310.00
FFH.PR.M	TSX	300	2	\$6,825.00
RY.PR.O	TSX	300	2	\$6,576.00
VLN	TSX	300	2	\$1,575.00
SLF.PR.E	TSX	300	2	\$5,847.00
QETH.UN	TSX	300	3	\$16,354.00
THNC	TSX	300	1	\$1,176.00
ZBAL.T	TSX	300	1	\$8,445.00
CYBR.B	TSX	300	2	\$17,067.00
WPRT	TSX	300	3	\$2,335.00
HURA	TSX	300	2	\$11,521.00
TA.PR.H	TSX	300	2	\$6,408.00
USCC.U	TSX	300	3	\$3,975.00
NA.PR.W	TSX	300	3	\$5,708.00
CALL.B	TSX	300	1	\$4,254.00
POW.PR.C	TSX	300	2	\$6,966.00

BN.PF.C	TSX	300	2	\$5,335.00
GWO.PR.Q	TSX	300	2	\$5,940.00
NALT	TSX	300	3	\$6,925.00
ZUH	TSX	300	2	\$21,061.00
ENB.PF.C	TSX	300	2	\$5,085.00
QEE	TSX	300	3	\$25,512.00
IQD	TSX	300	3	\$10,069.00
PXU.F	TSX	300	1	\$17,115.00
ARIS.WT.B	TSX	300	1	\$558.00
BN.PF.A	TSX	300	2	\$6,421.00
XGI	TSX	300	2	\$14,567.00
ZPW	TSX	300	2	\$4,775.00
BTCC.J	TSX	300	1	\$2,559.00
QQEQ.F	TSX	300	1	\$6,780.00
XSUS	TSX	275	1	\$9,902.75
BITI.U	TSX	200	1	\$1,000.00
RUD.U	TSX	200	1	\$8,792.00
PINC	TSX	200	2	\$3,440.00
CCS.PR.C	TSX	200	1	\$3,858.00
PWF.PR.T	TSX	200	1	\$4,078.00
NXF.B	TSX	200	1	\$1,526.00
INE.PR.A	TSX	200	1	\$2,550.00
NSCE	TSX	200	1	\$7,542.00
PUR	Venture	200	2	\$592.00
PPL.PR.O	TSX	200	1	\$4,212.00
ZGB	TSX	200	2	\$8,880.00
FTS.PR.G	TSX	200	2	\$4,258.00
FCUL	TSX	200	1	\$8,752.00
GWO.PR.I	TSX	200	1	\$3,612.00
LNF	TSX	200	2	\$4,087.00
TPX.B	TSX	200	2	\$16,625.00
FFH.PR.C	TSX	200	2	\$4,082.50
BN.PF.F	TSX	200	2	\$3,794.00
BOND	TSX	200	1	\$4,238.00
ZEF	TSX	200	1	\$2,424.00
GWO.PR.R	TSX	200	1	\$3,778.00
MFC.PR.P	TSX	200	1	\$3,268.00
KILO	TSX	200	1	\$6,016.00
VA	TSX	200	1	\$7,366.00
HULC.U	TSX	200	1	\$11,962.00
EMA.PR.E	TSX	200	2	\$3,422.00
CU.PR.F	TSX	200	1	\$3,556.00
FCUH	TSX	200	1	\$5,792.00
ZCLN	TSX	200	2	\$3,060.00
ISV	TSX	200	2	\$4,689.00
ASCU	TSX	200	2	\$290.00
TRZ	TSX	200	1	\$848.00
SLF.PR.D	TSX	200	1	\$3,818.00
FCMH	TSX	200	2	\$2,352.00
BREA	TSX	200	2	\$4,518.00
BN.PF.I	TSX	200	2	\$4,064.00
BN.PF.B	TSX	200	2	\$3,884.00
CM.PR.Y	TSX	200	1	\$4,930.00
HYBR	TSX	200	1	\$1,660.00
CNL	TSX	200	1	\$802.00
MPCT.UN	TSX	200	2	\$1,263.00

HZU	TSX	200	2	\$3,572.00
L.PR.B	TSX	200	2	\$4,382.00
CM.PR.T	TSX	200	1	\$4,912.00
PAY	TSX	200	2	\$1,411.00
BCT	TSX	200	2	\$1,032.00
BMO.PR.Y	TSX	200	1	\$3,942.00
CARS	TSX	200	2	\$4,442.00
ZUP	TSX	200	1	\$4,124.00
CINF	TSX	200	2	\$4,666.00
TA.PR.D	TSX	200	1	\$2,760.00
FTS.PR.M	TSX	200	1	\$3,838.00
ENB.PR.T	TSX	200	2	\$3,660.00
MNT	TSX	200	2	\$5,477.00
DXZ	TSX	200	1	\$2,366.00
RID	TSX	200	2	\$4,870.00
BMO.PR.S	TSX	200	2	\$4,230.00
TD.PF.B	TSX	200	2	\$4,290.00
FC	TSX	200	2	\$2,266.00
RIRA	TSX	200	1	\$3,338.00
BMO.PR.W	TSX	200	1	\$3,830.00
HARB	TSX	200	1	\$2,018.00
FCSB	TSX	200	1	\$4,916.00
WN.PR.C	TSX	200	1	\$4,040.00
MFC.PR.J	TSX	200	1	\$4,562.00
BN.PF.H	TSX	200	2	\$4,327.00
RTT	NEO	200	2	\$4,614.00
ZWEN	TSX	200	2	\$5,631.00
CVE.WT	TSX	200	2	\$3,142.00
TRP.PR.E	TSX	200	1	\$3,378.00
PZW	TSX	200	1	\$6,346.00
SCGI	NEO	200	1	\$2,036.00
TD.PF.J	TSX	200	1	\$4,424.00
PPL.PR.G	TSX	200	1	\$3,790.00
SPAY	TSX	200	2	\$5,376.00
LIFE.U	TSX	200	1	\$4,210.00
IFC.PR.F	TSX	200	2	\$4,134.00
HMMJ	TSX	200	1	\$1,808.00
BESG	TSX	200	2	\$3,100.00
BPO.PR.A	TSX	200	1	\$2,330.00
WTE	TSX	200	2	\$5,298.00
KEG.UN	TSX	200	2	\$2,932.00
CUP.U	TSX	200	1	\$2,300.00
XDGH	TSX	200	2	\$4,955.00
ZPAY	TSX	200	1	\$6,138.00
HEQT	TSX	200	2	\$3,078.00
AQN.PR.A	TSX	200	2	\$4,353.00
DATA	TSX	200	2	\$4,722.00
CDR	TSX	200	2	\$363.00
XID	TSX	200	2	\$10,151.00
ESGY	TSX	200	1	\$9,710.00
MTAV	TSX	200	1	\$5,160.00
CF.PR.A	TSX	200	1	\$2,720.00
CMGG	TSX	200	1	\$5,000.00
HUGE	CNSX	200	1	\$234.00
SITC	NEO	200	2	\$5,530.00
TECH.B	TSX	200	1	\$3,106.00

THE	TSX	200	2	\$4,787.00
BCE.PR.A	TSX	200	1	\$3,410.00
POW.PR.D	TSX	200	1	\$3,800.00
LIRC	TSX	200	2	\$1,506.00
MINT	TSX	200	2	\$7,132.00
RCI.A	TSX	197	3	\$12,352.20
BYD	TSX	114	2	\$34,638.50
CTC	TSX	106	5	\$26,260.00
CXF	TSX	100	1	\$1,010.00
XMU	TSX	100	1	\$7,243.00
BN.PR.N	TSX	100	1	\$1,749.00
HRX	TSX	100	1	\$1,822.00
VCI	Venture	100	1	\$539.00
XSTH	TSX	100	1	\$3,675.00
BPO.PR.X	TSX	100	1	\$880.00
CU.PR.D	TSX	100	1	\$1,924.00
DGR	TSX	100	1	\$4,232.00
RCDB	NEO	100	1	\$1,992.00
CNRI	Venture	100	1	\$170.00
TQCD	TSX	100	1	\$1,599.00
HERO	TSX	100	1	\$3,030.00
ET	TSX	100	1	\$1,519.00
WFC	TSX	100	1	\$2,342.00
PRL	TSX	100	1	\$1,650.00
WN.PR.A	TSX	100	1	\$2,295.00
RUP	TSX	100	1	\$327.00
JAPN.B	TSX	100	1	\$3,188.00
FTS.PR.J	TSX	100	1	\$1,960.00
CMAG	TSX	100	1	\$3,057.00
AD.UN	TSX	100	1	\$1,649.00
PPL.PR.S	TSX	100	1	\$2,343.00
VMO	TSX	100	1	\$5,335.00
ZCON	TSX	100	1	\$3,255.00
BCE.PR.F	TSX	100	1	\$1,710.00
MEU	TSX	100	1	\$2,142.00
PSB	TSX	100	1	\$1,709.00
RY.PR.J	TSX	100	1	\$1,981.00
XEH	TSX	100	1	\$3,085.00
CU.PR.E	TSX	100	1	\$1,944.00
HGGG	TSX	100	1	\$2,319.00
ALYA	TSX	100	1	\$191.00
PID	TSX	100	1	\$2,132.00
MFC.PR.M	TSX	100	1	\$1,934.00
FCUD	TSX	100	1	\$3,221.00
QGB	NEO	100	1	\$2,325.00
RIDH	TSX	100	1	\$2,702.00
GEQT	TSX	100	1	\$5,407.00
MJJ	NEO	100	1	\$923.00
LEAD	TSX	100	1	\$1,874.00
PVS.PR.J	TSX	100	1	\$2,257.00
CATR	NEO	100	1	\$2,418.00
ESGA	TSX	100	1	\$3,448.00
FSL	TSX	100	1	\$1,695.00
ESGG	TSX	100	1	\$4,242.00
XUH	TSX	100	1	\$4,189.00
CITI	NEO	100	1	\$2,331.00

PZW.F	TSX	100	1	\$2,333.00
MFC.PR.Q	TSX	100	1	\$2,217.00
OLY	TSX	100	1	\$11,150.00
ILLM	TSX	100	1	\$152.00
ETHI	TSX	100	1	\$5,004.00
EFN.PR.C	TSX	100	1	\$2,500.00
QUB	TSX	100	1	\$8,133.00
CM.PR.P	TSX	100	1	\$1,920.00
XOM	NEO	100	1	\$1,952.00
EMA.PR.J	TSX	100	1	\$2,045.00
PPL.PF.A	TSX	100	1	\$2,188.00
HCRE	TSX	100	1	\$2,479.00
IQD.B	TSX	100	1	\$2,899.00
TCS	TSX	100	1	\$3,417.00
HMUS	NEO	100	1	\$841.00
ADBE	NEO	100	1	\$2,502.00
ZPH	TSX	100	1	\$1,526.00
ENB.PR.V	TSX	100	1	\$2,194.00
TA.PR.E	TSX	100	1	\$1,640.00
WXM	TSX	100	1	\$2,525.00
BCE.PR.L	TSX	100	1	\$1,686.00
QBR.A	TSX	100	1	\$3,208.00
FFH.PR.J	TSX	100	1	\$1,846.00
GDPY.B	TSX	100	1	\$2,027.00
ELF.PR.H	TSX	100	1	\$2,151.00
PLZ.UN	TSX	100	1	\$362.00
ODV	Venture	100	1	\$327.00
PPL.PR.Q	TSX	100	1	\$2,131.00
KBL	TSX	100	1	\$3,405.00
RUDH	TSX	100	1	\$4,198.00
HHL.B	TSX	100	1	\$904.00
ZIC	TSX	100	1	\$1,717.00
XEC.U	TSX	100	1	\$1,974.00
SYZ	TSX	100	1	\$820.00
BCE.PR.Y	TSX	100	1	\$1,850.00
TRP.PR.B	TSX	100	1	\$1,192.00
PYF.U	TSX	100	1	\$1,946.00
VE	TSX	100	1	\$3,323.00
DF.PR.A	TSX	100	1	\$994.00
ELF.PR.F	TSX	100	1	\$2,060.00
COLA	NEO	100	1	\$2,168.00
ARKW	TSX	100	1	\$2,457.00
IIAE	TSX	100	1	\$2,196.00
ENB.PR.G	TSX	100	1	\$2,100.00
HITI	Venture	100	1	\$238.00
ECN.PR.C	TSX	100	1	\$1,825.00
MOGO	TSX	100	1	\$248.00
RET	Venture	100	1	\$305.00
ULV.F	TSX	100	1	\$4,571.00
ZJG	TSX	100	1	\$6,230.00
AX.PR.I	TSX	100	1	\$1,685.00
CYB	TSX	100	1	\$6,490.00
SECU	Venture	100	1	\$271.00
CWB.PR.B	TSX	100	1	\$2,089.00
MFC.PR.F	TSX	100	1	\$1,508.00
CMCX.B	TSX	100	1	\$1,059.00

BIK.PR.A	TSX	100	1	\$2,410.00
TNT.UN	TSX	100	1	\$916.00
QLB	TSX	100	1	\$10,137.00
COPP	TSX	100	1	\$2,660.00
APS	TSX	100	1	\$272.00
NSSB	TSX	46	1	\$448.04
SFTC	TSX	26	1	\$473.72