

Trading Activity for February 21st, 2024

Volume
47,547,462.00

Trades
88,953.00

Value
\$496,518,506.59

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BIR	TSX	1,245,700	573	\$6,783,044.50
BTE	TSX	972,000	1,266	\$4,428,157.50
WNDR	TSX	801,000	53	\$200,457.50
NUMI	TSX	792,500	66	\$93,605.00
ATH	TSX	783,200	1,692	\$3,649,064.00
FCGS	NEO	698,700	40	\$8,580,099.00
CMG	TSX	576,087	32	\$5,332,046.75
APLI	TSX	556,000	30	\$16,685.00
ROS	Venture	503,000	45	\$32,230.00
OGC	TSX	455,800	872	\$1,241,734.00
BITF	TSX	440,300	1,051	\$1,908,701.00
FCU	TSX	433,300	754	\$463,449.50
DML	TSX	425,000	832	\$1,053,090.50
CXB	TSX	384,456	559	\$591,007.47
WM	TSX	371,000	28	\$26,030.00
PEMC	Venture	370,000	6	\$11,165.00
API	CNSX	356,500	52	\$48,867.50
CBIT	Venture	326,000	31	\$28,795.00
NHHH	Venture	318,000	35	\$14,500.00
CCO	TSX	303,237	1,554	\$16,828,640.30
AR	TSX	277,000	144	\$106,462.50
GXU	Venture	246,500	58	\$41,240.00
VXTR	Venture	242,000	38	\$25,330.00
BTO	TSX	235,400	1,021	\$796,374.00
K	TSX	234,789	1,114	\$1,573,415.13
XBB	TSX	233,493	203	\$6,421,050.93
SSRM	TSX	231,900	1,655	\$1,409,646.00
AEMC	Venture	230,000	118	\$104,670.00
LOT	Venture	227,000	14	\$4,540.00
STND	Venture	223,000	18	\$14,260.00
AOT	TSX	221,000	89	\$118,572.50
PNG	Venture	219,000	114	\$192,120.00
TVE	TSX	215,087	685	\$698,314.25
PMIF	TSX	208,563	104	\$3,740,651.58
ENB	TSX	207,683	1,788	\$9,731,764.41
FIND	Venture	206,500	53	\$69,722.50
DND	TSX	205,562	87	\$2,723,964.46
AQN	TSX	204,800	1,022	\$1,632,889.50
THNK	Venture	200,000	1	\$61,000.00
FRI	Venture	199,000	9	\$4,580.00
SHOP	TSX	197,689	1,874	\$20,276,854.00

CBST	NEO	196,500	210	\$103,735.00
SEI	Venture	192,500	59	\$85,290.00
XEI	TSX	191,800	30	\$4,747,048.00
AVNT	TSX	186,500	12	\$18,742.50
ZEB	TSX	186,100	498	\$6,490,837.50
SNM	Venture	186,000	6	\$8,175.00
CVE	TSX	179,139	1,150	\$4,220,673.94
CPG	TSX	178,700	859	\$1,692,513.00
ABX	TSX	177,485	818	\$3,504,732.08
RML	Venture	174,900	180	\$219,235.00
HNU	TSX	174,300	134	\$761,630.00
BABY	TSX	171,000	49	\$45,080.00
XSB	TSX	169,357	36	\$4,405,259.87
DCU	TSX	169,228	4	\$2,930,787.04
SLVR	Venture	168,500	18	\$25,020.00
XEF	TSX	163,724	433	\$5,837,310.55
CCC	CNSX	162,000	9	\$8,235.00
TAL	TSX	156,500	68	\$117,855.00
CWEB	TSX	149,500	50	\$32,840.00
AIDX	TSX	149,000	54	\$125,115.00
FFNT	CNSX	148,500	73	\$17,622.50
SU	TSX	146,479	1,326	\$6,581,204.39
BTCC.B	TSX	143,800	136	\$1,415,520.50
GOCO	CNSX	143,000	17	\$18,182.50
VVL	TSX	142,900	7	\$6,556,260.00
TLRY	TSX	141,300	392	\$337,336.50
MFC	TSX	141,291	815	\$4,585,899.32
NCU	TSX	140,000	23	\$9,605.00
PBX	Venture	140,000	14	\$1,400.00
SGO	Venture	139,000	4	\$6,255.00
FGO	TSX	137,200	14	\$1,352,906.00
DMGI	Venture	136,500	35	\$82,970.00
VZLA	Venture	136,400	210	\$202,106.50
LEXT	CNSX	135,000	36	\$11,845.00
DLR	TSX	132,800	89	\$1,818,903.50
XIU	TSX	131,469	546	\$4,264,530.98
TLO	TSX	127,000	18	\$18,422.50
DSV	TSX	125,500	82	\$76,595.00
FCIQ	TSX	124,100	45	\$4,498,520.00
DLTA	Venture	123,000	12	\$11,332.50
CZO	Venture	120,000	1	\$19,200.00
QNC	Venture	116,000	6	\$6,700.00
ABRA	Venture	115,500	26	\$32,352.50
AAV	TSX	112,300	87	\$1,078,749.50
FF	TSX	110,500	23	\$13,022.50
ECR	Venture	109,000	5	\$8,970.00
NEWD	CNSX	109,000	2	\$1,090.00
WCP	TSX	107,631	634	\$988,235.58
SYH	Venture	107,500	69	\$48,142.50
XEG	TSX	107,462	438	\$1,739,567.14
GRSL	Venture	106,000	6	\$9,705.00
ADZN	Venture	106,000	30	\$25,970.00
CLG	TSX	105,643	23	\$1,763,713.25
WILD	TSX	105,600	6	\$110,946.00
NUR	CNSX	104,000	17	\$15,987.50
RSLV	Venture	104,000	17	\$12,692.50

NXE	TSX	104,000	438	\$977,865.00
AFM	Venture	103,500	38	\$93,605.00
BRAU	Venture	103,000	8	\$6,180.00
FUU	Venture	103,000	53	\$44,860.00
CL	CNSX	102,900	323	\$237,998.00
BRC	Venture	101,500	29	\$23,167.50
NILI	Venture	101,000	40	\$45,345.00
T	TSX	100,866	550	\$2,429,892.34
RGD	Venture	100,000	25	\$40,497.50
AEC	Venture	100,000	16	\$8,490.00
ASE	CNSX	99,700	194	\$112,052.00
DLR.U	TSX	98,400	50	\$996,792.00
GRD	Venture	98,000	5	\$5,200.00
UX	CNSX	97,500	5	\$9,810.00
HAR	Venture	97,000	12	\$12,610.00
PLAN	Venture	97,000	12	\$8,067.50
IFX	Venture	95,000	1	\$72,200.00
TLG	TSX	94,500	27	\$54,195.00
ZPR	TSX	93,600	259	\$900,485.50
BIGG	CNSX	93,500	31	\$28,205.00
FMC	Venture	93,500	22	\$11,632.50
SASK	CNSX	92,000	58	\$89,990.00
NKG	Venture	92,000	35	\$32,062.50
BTCC	TSX	90,500	75	\$874,924.50
CNQ	TSX	88,600	832	\$7,740,312.20
FL	Venture	88,500	48	\$42,292.50
ATD	TSX	88,165	804	\$7,493,030.52
AAUC	TSX	86,000	80	\$251,707.00
PTU	Venture	86,000	4	\$4,305.00
TD	TSX	85,822	780	\$6,889,018.48
BLOX	CNSX	85,500	19	\$8,360.00
HPQ	Venture	85,000	35	\$16,602.50
JUSH	CNSX	83,000	76	\$76,985.00
ATX	Venture	82,600	58	\$87,298.00
HUT	TSX	82,600	412	\$996,934.50
TRP	TSX	82,402	753	\$4,440,099.68
AC	TSX	81,000	638	\$1,449,598.00
TCF	CNSX	80,500	21	\$12,365.00
SOI	Venture	80,000	2	\$2,800.00
TORC	Venture	80,000	2	\$1,600.00
MGA	TSX	79,000	46	\$31,915.00
TSND	TSX	78,900	443	\$171,764.00
AMK	Venture	78,500	33	\$10,310.00
VAB	TSX	75,300	186	\$1,689,442.50
RY	TSX	75,106	664	\$9,914,484.30
AMY	Venture	74,500	18	\$11,205.00
PEI	Venture	73,000	7	\$5,475.00
CASH	TSX	72,800	116	\$3,649,811.00
MAI	Venture	72,000	18	\$20,067.50
TWM	TSX	71,140	49	\$59,867.60
GMTN	TSX	71,000	7	\$1,330.00
BSK	Venture	70,000	5	\$4,480.00
VIU	TSX	69,133	304	\$2,259,949.11
BN	TSX	68,959	564	\$3,729,572.01
TOU	TSX	68,583	679	\$4,102,094.56
CVV	Venture	68,500	51	\$30,522.50

TBR	Venture	68,000	8	\$3,430.00
MYCO	CNSX	68,000	5	\$1,020.00
MGW	CNSX	67,500	29	\$6,282.50
BCE	TSX	67,085	554	\$3,429,805.10
POW	TSX	67,041	564	\$2,609,928.54
DAU	Venture	67,000	5	\$3,710.00
PUMA	Venture	67,000	9	\$6,362.50
ZFM	TSX	66,163	52	\$937,631.21
OR	TSX	66,100	159	\$1,226,751.00
STUD	Venture	66,000	22	\$9,580.00
EMO	Venture	65,500	47	\$28,317.50
TERA	CNSX	65,000	2	\$1,625.00
PPL	TSX	64,989	578	\$2,991,574.80
ZAG	TSX	64,800	62	\$873,774.00
KDA	Venture	64,500	16	\$17,870.00
MRMD	CNSX	64,500	29	\$23,880.00
TCEC	CNSX	64,500	7	\$9,535.00
EGT	Venture	64,000	3	\$1,280.00
BEE	CNSX	64,000	7	\$2,200.00
SLF	TSX	62,582	529	\$4,538,281.88
LAM	TSX	61,000	37	\$49,130.00
WEED	TSX	60,500	72	\$277,279.50
TRUL	CNSX	60,238	247	\$713,403.68
GSHR	Venture	60,000	4	\$5,665.00
PNRG	CNSX	60,000	17	\$25,512.50
SCAN	Venture	60,000	5	\$7,245.00
BNS	TSX	59,410	499	\$3,793,573.00
SES	TSX	59,300	469	\$634,506.00
SIG	CNSX	59,000	4	\$9,485.00
MEG	TSX	58,965	479	\$1,549,289.46
XGGB	NEO	58,800	5	\$1,072,541.00
LGD	TSX	58,500	19	\$14,357.50
ZCN	TSX	58,296	14	\$1,651,035.49
AIC	CNSX	58,000	2	\$2,900.00
LIO	Venture	57,500	43	\$28,542.50
GXE	TSX	57,500	13	\$38,640.00
BMO	TSX	57,348	524	\$7,308,287.12
XEQT	TSX	57,200	113	\$1,640,851.00
OSI	Venture	57,100	81	\$99,281.00
MAXQ	NEO	56,500	4	\$5,650.00
RPX	Venture	56,500	20	\$10,015.00
AAG	Venture	56,500	18	\$10,100.00
OSK	TSX	56,000	227	\$140,370.00
BITI	TSX	55,900	35	\$369,287.50
ALA	TSX	55,734	432	\$1,602,083.84
WPM	TSX	55,127	445	\$3,028,495.42
MKB	TSX	54,561	15	\$1,020,038.70
MTA	Venture	54,012	18	\$184,725.04
FBAL	NEO	54,000	32	\$606,453.00
COR	Venture	53,000	3	\$3,960.00
TPZ	TSX	52,823	111	\$1,059,767.93
EOG	Venture	52,500	30	\$8,662.50
SVE	Venture	52,500	14	\$7,567.50
CM	TSX	52,206	472	\$3,258,905.48
MDMA	CNSX	52,000	17	\$10,387.50
FEQT	NEO	51,700	23	\$596,421.00

USGD	CNSX	51,500	14	\$11,392.50
AEM	TSX	51,389	482	\$3,364,690.46
AMQ	CNSX	51,000	30	\$25,420.00
GBU	Venture	51,000	39	\$33,520.00
WRLG	Venture	51,000	19	\$32,300.00
HSTR	Venture	50,500	15	\$10,252.50
CBO	TSX	50,486	17	\$890,613.04
RVV	CNSX	50,000	1	\$1,250.00
MTX	Venture	50,000	1	\$1,000.00
BCM	Venture	50,000	25	\$9,307.50
SCOT	Venture	50,000	26	\$7,645.00
ZST	TSX	49,870	18	\$2,438,640.00
BIOV	CNSX	49,000	4	\$4,090.00
AYA	TSX	49,000	72	\$477,013.00
XLB	TSX	48,899	55	\$929,581.97
ETHX.B	TSX	48,600	76	\$687,782.00
BIP.UN	TSX	48,205	454	\$2,086,918.15
TOH	Venture	48,000	6	\$3,555.00
INE	TSX	47,000	373	\$338,227.50
DEFI	NEO	46,500	21	\$28,785.00
NVLH	CNSX	46,500	6	\$7,175.00
XIC	TSX	46,420	91	\$1,566,912.60
ISO	Venture	46,400	171	\$193,252.00
GGD	TSX	46,200	115	\$47,367.00
ARX	TSX	46,188	401	\$1,056,603.68
AE	Venture	46,000	16	\$25,430.00
ITE	TSX	45,500	9	\$6,825.00
ROOF	Venture	45,500	18	\$6,607.50
CN	Venture	45,500	9	\$6,292.50
TMG	Venture	45,000	8	\$12,155.00
SAE	Venture	45,000	6	\$2,025.00
ZWC	TSX	44,700	57	\$762,343.50
NTR	TSX	44,358	421	\$3,036,161.38
AYR.A	CNSX	44,100	177	\$119,883.00
SAY	Venture	44,000	3	\$765.00
HZM	TSX	44,000	5	\$2,540.00
ECOM	Venture	43,000	2	\$2,580.00
LITH	Venture	43,000	32	\$27,290.00
PREV	CNSX	43,000	2	\$1,075.00
SOLG	TSX	42,500	7	\$5,430.00
HBM	TSX	42,500	261	\$307,658.00
PNE	TSX	42,400	117	\$51,124.00
NGD	TSX	42,300	204	\$65,603.00
CPD	TSX	42,100	50	\$475,051.50
UUSA	CNSX	42,000	15	\$5,532.50
NDA	Venture	42,000	17	\$13,970.00
VRNO	NEO	41,900	204	\$330,287.00
FTS	TSX	41,866	329	\$2,250,125.02
TSLA	NEO	41,700	88	\$755,743.00
BB	TSX	41,500	118	\$151,370.50
READ	CNSX	41,500	5	\$4,565.00
ZWB	TSX	41,100	69	\$724,905.50
NBVA	Venture	41,000	24	\$26,965.00
CJR.B	TSX	41,000	38	\$31,855.00
FLT	Venture	41,000	12	\$10,655.00
PCLO	Venture	40,500	9	\$7,120.00

QCCU	Venture	40,500	5	\$4,860.00
ZFL	TSX	40,200	42	\$514,590.00
BTCW	Venture	40,000	3	\$3,005.00
GSVR	Venture	40,000	15	\$7,185.00
KS	Venture	40,000	3	\$1,400.00
PFL	TSX	38,768	12	\$762,511.13
CET	TSX	38,500	29	\$34,260.00
APGO	Venture	38,500	17	\$3,657.50
NVDA	NEO	38,300	165	\$2,452,271.00
URC	TSX	38,300	337	\$142,748.00
FO	Venture	38,000	3	\$7,410.00
LUN	TSX	37,700	320	\$419,628.50
CURA	TSX	37,700	104	\$254,683.50
TRIP	CNSX	37,000	5	\$2,215.00
ELVT	Venture	37,000	6	\$2,775.00
PYR	TSX	36,000	14	\$17,352.50
BRW	Venture	36,000	15	\$16,647.50
CNR	TSX	35,810	352	\$6,215,687.70
U.UN	TSX	35,600	293	\$1,067,431.00
ORE	TSX	35,500	16	\$26,430.00
FM	TSX	35,400	305	\$419,251.00
FTN	TSX	35,200	176	\$271,439.00
CELL	Venture	35,000	4	\$1,710.00
GRN	TSX	35,000	6	\$4,545.00
IMG	TSX	34,900	123	\$119,609.50
HOD	TSX	34,800	14	\$265,397.50
FCIV	TSX	34,800	26	\$1,143,668.00
MMY	Venture	34,500	10	\$4,485.00
TBX	Venture	34,500	7	\$3,665.00
LSPD	TSX	34,400	318	\$613,507.50
WIFI	CNSX	34,000	16	\$24,975.00
THRM	Venture	34,000	1	\$680.00
MBAI	CNSX	34,000	6	\$6,137.50
CH	Venture	34,000	6	\$2,505.00
BANK	TSX	33,900	50	\$248,904.50
AGI	TSX	33,700	329	\$531,423.00
CHP.UN	TSX	33,640	243	\$463,689.60
RHC	Venture	33,500	30	\$6,140.00
EMPR	Venture	33,000	14	\$9,985.00
OMG	Venture	33,000	3	\$2,030.00
TSLV	Venture	33,000	9	\$2,585.00
BNN	CNSX	33,000	13	\$16,197.50
IAG	TSX	32,768	319	\$2,803,844.64
FSY	TSX	32,500	27	\$31,925.00
PFIA	TSX	32,300	18	\$313,667.00
ACB	TSX	32,300	125	\$146,715.00
ENCC	TSX	32,200	50	\$347,570.00
XSP	TSX	32,000	55	\$1,666,750.50
GEI	TSX	31,942	249	\$689,066.70
CAE	TSX	31,518	282	\$817,913.00
NWH.UN	TSX	31,500	193	\$140,110.50
GWO	TSX	31,443	230	\$1,332,664.19
NA	TSX	31,063	305	\$3,222,014.28
RKR	Venture	31,000	5	\$1,265.00
SKYG	Venture	31,000	6	\$1,240.00
GLM	CNSX	31,000	3	\$1,445.00

AUOZ	CNSX	31,000	6	\$3,770.00
S	TSX	31,000	12	\$8,572.50
SURG	Venture	31,000	5	\$2,350.00
IAU	TSX	30,800	93	\$53,870.50
NTMC	CNSX	30,500	12	\$17,795.00
OSS	Venture	30,500	33	\$25,340.00
PLTH	CNSX	30,500	32	\$29,225.00
MCF	Venture	30,500	9	\$7,965.00
H	TSX	30,116	251	\$1,224,894.56
XUT	TSX	30,100	35	\$762,080.50
PAI.H	Venture	30,000	1	\$750.00
BET	Venture	30,000	1	\$1,650.00
MEAT	CNSX	30,000	1	\$1,800.00
TTX	CNSX	30,000	1	\$1,350.00
LPS	Venture	30,000	1	\$3,150.00
WFLD	Venture	30,000	4	\$2,420.00
CERT	Venture	30,000	9	\$8,097.50
PNRL	Venture	29,900	65	\$39,037.00
VERS	NEO	29,900	50	\$45,525.00
GTII	CNSX	29,700	213	\$533,371.00
SCZ	Venture	29,500	21	\$6,162.50
CSO	Venture	29,500	15	\$10,490.00
EMA	TSX	29,262	222	\$1,408,594.48
MG	TSX	29,222	273	\$2,139,377.66
VR	CNSX	29,000	1	\$1,595.00
NVA	TSX	29,000	251	\$325,600.50
TSG	Venture	29,000	4	\$2,050.00
LOU	Venture	29,000	13	\$16,195.00
CS	TSX	28,900	218	\$205,608.00
GLAS.A.U	NEO	28,800	107	\$196,715.00
HHL	TSX	28,600	39	\$239,666.00
VGRO	TSX	28,600	47	\$932,774.50
CJ	TSX	28,200	138	\$186,472.00
REI.UN	TSX	28,170	242	\$526,364.90
OBRN	CNSX	28,000	3	\$1,120.00
FLNT	TSX	28,000	2	\$700.00
HELI	Venture	28,000	2	\$1,260.00
HPR	TSX	27,986	25	\$227,021.46
XSH	TSX	27,927	75	\$512,932.95
ZPL	TSX	27,501	48	\$337,450.27
PSA	TSX	27,245	48	\$1,366,246.70
ZWU	TSX	27,200	35	\$277,613.50
DFN.PR.A	TSX	27,100	53	\$267,746.00
NGT	TSX	27,100	268	\$1,210,576.00
TECK.B	TSX	27,090	254	\$1,389,075.10
MAX	Venture	27,000	2	\$2,635.00
WHY	Venture	27,000	12	\$7,732.50
ENTG	Venture	27,000	1	\$270.00
APM	Venture	27,000	14	\$18,750.00
BWCG	Venture	27,000	20	\$2,612.50
WML	Venture	27,000	5	\$5,745.00
SUP	Venture	27,000	15	\$13,252.50
PEY	TSX	27,000	200	\$376,707.00
PHOS	CNSX	26,500	15	\$6,772.50
FNI	CNSX	26,500	3	\$4,770.00
MAW	Venture	26,500	6	\$9,572.50

HQD	TSX	26,500	23	\$397,986.00
CRE	Venture	26,500	12	\$19,955.00
KLX	Venture	26,000	2	\$1,870.00
BIG	Venture	26,000	18	\$20,355.00
EMP.A	TSX	25,600	231	\$888,010.00
ZNG	Venture	25,500	12	\$3,675.00
IPT	Venture	25,500	10	\$4,012.50
BNKR	Venture	25,500	7	\$2,555.00
ZSP	TSX	25,483	65	\$1,869,822.57
LEV	TSX	25,300	82	\$58,120.00
XFN	TSX	25,100	121	\$1,210,790.00
KRY	Venture	25,000	1	\$1,750.00
AEP	Venture	25,000	29	\$36,631.00
EU	Venture	25,000	122	\$139,427.00
KFR	Venture	25,000	2	\$875.00
LG	Venture	25,000	5	\$1,200.00
SYZ	TSX	25,000	1	\$226,500.00
POR	Venture	25,000	2	\$1,600.00
LCE	Venture	25,000	14	\$11,310.00
SPA	Venture	25,000	3	\$4,222.50
ZUM	Venture	25,000	1	\$750.00
CP	TSX	24,765	230	\$2,844,202.25
CLS	TSX	24,700	247	\$1,235,679.00
AOI	TSX	24,600	180	\$56,133.00
LUR	CNSX	24,500	11	\$5,700.00
VCU	Venture	24,500	7	\$2,332.50
NCX	Venture	24,500	19	\$8,192.50
HMAX	TSX	24,200	61	\$335,716.00
SVA	TSX	24,000	14	\$16,030.00
IXI	Venture	24,000	3	\$800.00
HEVI	Venture	24,000	4	\$5,740.00
SRI	Venture	24,000	1	\$720.00
GSRI	CNSX	24,000	7	\$2,637.50
SMT	TSX	24,000	17	\$21,380.00
ENEV	Venture	24,000	1	\$240.00
ESM	TSX	24,000	4	\$835.00
CCB	Venture	24,000	2	\$840.00
EDR	TSX	23,700	132	\$47,410.00
MRU	TSX	23,646	202	\$1,685,502.24
MGG	Venture	23,500	4	\$4,582.50
GAMA	CNSX	23,500	4	\$3,085.00
SSVR	Venture	23,500	13	\$7,517.50
GRAM	NEO	23,500	27	\$11,802.50
IGO	Venture	23,500	12	\$5,490.00
LUM	Venture	23,500	13	\$11,302.50
LIS	Venture	23,000	5	\$9,065.00
DOC	Venture	23,000	4	\$1,740.00
PHRX	CNSX	23,000	6	\$1,070.00
GEL	Venture	23,000	4	\$2,437.50
MBX	TSX	23,000	5	\$9,140.00
SBBC	Venture	23,000	5	\$8,772.50
ACME	CNSX	23,000	4	\$1,550.00
ROK	Venture	23,000	11	\$6,552.50
AVL	TSX	23,000	1	\$1,955.00
VFV	TSX	22,900	136	\$2,727,550.00
FIE	TSX	22,900	29	\$159,782.50

EQX	TSX	22,900	113	\$140,590.00
NGEX	TSX	22,900	129	\$184,701.00
GIL	TSX	22,800	227	\$1,086,443.50
HQU	TSX	22,600	26	\$402,629.00
RBA	TSX	22,511	213	\$2,023,797.14
VBAL	TSX	22,300	41	\$664,942.50
HBB	TSX	22,300	27	\$1,029,466.00
XUS	TSX	22,300	62	\$1,853,591.12
VLE	TSX	22,100	197	\$96,389.00
RQN	TSX	22,072	19	\$441,748.72
DCLI	CNSX	22,000	19	\$7,540.00
GPAC	Venture	22,000	16	\$19,090.00
TKU	Venture	22,000	7	\$550.00
KC	Venture	22,000	5	\$1,920.00
DYA	TSX	22,000	8	\$3,372.50
ALTA	Venture	22,000	4	\$3,535.00
CYBN	NEO	22,000	20	\$10,952.50
HXS	TSX	21,935	5	\$1,494,991.25
RCI.B	TSX	21,753	211	\$1,333,790.22
FRU	TSX	21,600	180	\$300,651.50
XGRO	TSX	21,600	34	\$572,300.00
EXRO	TSX	21,500	14	\$18,335.00
PKK	CNSX	21,500	24	\$2,680.00
DEFN	Venture	21,500	4	\$5,065.00
NPI	TSX	21,280	206	\$506,292.40
RQQ	TSX	21,256	3	\$449,263.84
KEY	TSX	21,030	194	\$710,604.70
MTB	Venture	21,000	1	\$735.00
ORGN	CNSX	21,000	3	\$735.00
PGLD	Venture	21,000	3	\$1,475.00
DEC	Venture	21,000	4	\$1,165.00
TEA	Venture	21,000	8	\$1,050.00
NOW	Venture	21,000	7	\$5,090.00
CSAV	TSX	20,900	41	\$1,048,834.00
SPB	TSX	20,687	165	\$196,058.30
TLV	TSX	20,600	3	\$603,368.00
FVI	TSX	20,500	139	\$76,725.00
PAAS	TSX	20,500	165	\$357,457.50
HUV	TSX	20,500	41	\$216,167.00
OCG	Venture	20,500	10	\$3,017.50
VEQT	TSX	20,499	50	\$780,798.97
CPX	TSX	20,331	151	\$759,552.88
PKI	TSX	20,272	202	\$961,014.28
XCB	TSX	20,231	57	\$392,853.06
XSEA	TSX	20,117	4	\$492,290.49
OLA	TSX	20,100	176	\$96,640.00
ALY	Venture	20,000	1	\$1,300.00
DHB	Venture	20,000	1	\$600.00
OMM	Venture	20,000	2	\$1,700.00
LUCA	Venture	20,000	9	\$5,257.50
MBIO	CNSX	20,000	3	\$1,240.00
CRUZ	CNSX	20,000	2	\$600.00
STGO	TSX	20,000	11	\$12,930.00
GNG	Venture	20,000		
YERB.U	Venture	19,000	18	\$11,160.00
BEPC	TSX	18,900	180	\$644,281.50

CPD	TSX	18,700	33	\$210,186.00
FDY	TSX	18,500	7	\$8,882.50
UMAX	TSX	18,500	42	\$275,603.00
SRU.UN	TSX	18,418	166	\$440,832.24
CNC	Venture	18,400	65	\$25,137.00
EDV	TSX	18,300	147	\$396,447.50
ENTG	Venture	18,000	1	\$180.00
OBRN	CNSX	18,000	4	\$1,170.00
ASND	TSX	18,000	2	\$1,170.00
BFM	Venture	18,000	2	\$9,025.00
CUU	Venture	18,000	3	\$3,165.00
QUIS	Venture	18,000	8	\$4,852.50
CNCC	TSX	17,800	68	\$210,898.00
RQQ	TSX	17,734	5	\$374,524.42
OR	TSX	17,700	173	\$339,237.00
HXT	TSX	17,700	46	\$940,623.00
REAL	TSX	17,631	27	\$115,218.97
PMZ.UN	TSX	17,600	175	\$242,171.00
XTRA	TSX	17,500	16	\$12,685.00
MBX	TSX	17,500	7	\$7,427.50
RSMX	Venture	17,500	14	\$2,605.00
FCGS	NEO	17,300	37	\$212,008.00
GLXY	TSX	17,300	127	\$222,696.50
VGRO	TSX	17,300	30	\$561,232.50
XHB	TSX	17,175	4	\$325,008.00
USGD	CNSX	17,000	12	\$3,870.00
BAY	Venture	17,000	5	\$1,895.00
DMX	Venture	17,000	3	\$4,870.00
ABI	Venture	17,000	3	\$960.00
FPC	Venture	17,000	4	\$3,550.00
MERG	Venture	17,000	3	\$625.00
AAZ	Venture	17,000	1	\$595.00
BHSC	CNSX	17,000	5	\$3,855.00
ARIS	TSX	17,000	158	\$66,338.00
QBR.B	TSX	16,827	155	\$529,205.18
CU	TSX	16,814	157	\$501,167.94
PSA	TSX	16,805	30	\$842,007.95
LAC	TSX	16,800	146	\$100,654.50
ZMMK	TSX	16,800	45	\$840,438.00
HUV	TSX	16,700	40	\$173,917.00
RQO	TSX	16,602	6	\$300,292.18
CCL.B	TSX	16,556	131	\$946,993.48
VPT	Venture	16,500	6	\$4,932.50
GOT	Venture	16,500	16	\$14,820.00
DCLI	CNSX	16,500	9	\$5,700.00
PNPN	Venture	16,500	3	\$3,895.00
SOMA	Venture	16,500	9	\$7,290.00
RSS	Venture	16,500	5	\$4,537.50
CERT	Venture	16,500	5	\$4,785.00
VBG	NEO	16,400	92	\$379,336.00
IVN	TSX	16,318	150	\$231,060.98
NG	TSX	16,100	130	\$52,238.00
PEY	TSX	16,100	134	\$205,613.50
IDK	CNSX	16,000	10	\$7,040.00
PHNM	Venture	16,000	4	\$3,440.00
LAB	Venture	16,000	3	\$2,220.00

TRIP	CNSX	16,000	3	\$960.00
XGD	TSX	16,000	34	\$243,562.00
BITK	Venture	16,000	10	\$4,265.00
BYN	Venture	16,000	4	\$4,970.00
HELI	Venture	16,000	5	\$705.00
NBVA	Venture	16,000	16	\$9,725.00
NICK	Venture	16,000	2	\$160.00
PAID	CNSX	16,000	2	\$2,560.00
FMC	Venture	16,000	7	\$2,370.00
SBBC	Venture	16,000	4	\$4,097.50
COIN	NEO	16,000	8	\$1,997.50
WUC	CNSX	16,000	35	\$33,614.00
ELBM	Venture	16,000	20	\$14,360.00
GIB.A	TSX	15,698	150	\$2,402,245.98
OTEX	TSX	15,627	145	\$848,336.17
TRI	TSX	15,563	145	\$3,281,292.23
BBD.B	TSX	15,514	138	\$761,754.26
MN	Venture	15,500	3	\$1,940.00
MBAI	CNSX	15,500	2	\$2,412.50
NICU	Venture	15,500	5	\$6,942.50
NBY	Venture	15,000	2	\$900.00
TTGI	Venture	15,000	1	\$825.00
LECR	CNSX	15,000	1	\$975.00
VDY	TSX	15,000	48	\$620,234.00
ROK	Venture	15,000	6	\$3,827.50
CSAV	TSX	15,000	22	\$752,024.50
GFG	Venture	15,000	2	\$1,350.00
HDIV	TSX	14,900	24	\$231,583.00
PSK	TSX	14,839	142	\$330,610.08
MVP	TSX	14,800	4	\$24,864.00
ZQQ	TSX	14,800	50	\$1,843,326.00
VBU	NEO	14,700	98	\$316,730.00
SLI	Venture	14,600	92	\$26,736.00
PSU.U	TSX	14,500	36	\$1,453,100.00
FF	TSX	14,500	3	\$1,680.00
SPA	Venture	14,500	10	\$2,420.00
CTOC	CNSX	14,500	2	\$2,730.00
ETHH.B	TSX	14,300	38	\$184,308.00
SMAX	TSX	14,200	52	\$252,551.00
EIT.UN	TSX	14,200	45	\$185,305.50
DIR.UN	TSX	14,196	123	\$188,302.00
CJ	TSX	14,100	120	\$89,470.00
SGR.UN	TSX	14,000	76	\$165,727.50
LIF	TSX	14,000	122	\$427,203.50
SUU	Venture	14,000	9	\$6,182.50
LUG	TSX	14,000	127	\$206,856.00
HR.UN	TSX	14,000	97	\$133,926.50
WG	CNSX	14,000	9	\$1,050.00
NCX	Venture	14,000	5	\$4,620.00
CAR.UN	TSX	13,979	126	\$686,848.20
XLB	TSX	13,937	24	\$264,924.11
ATZ	TSX	13,900	121	\$529,320.00
ZDI	TSX	13,800	41	\$310,712.00
VSF	TSX	13,800	30	\$311,063.50
XEC	TSX	13,634	86	\$353,782.30
VSC	TSX	13,600	17	\$314,759.00

IGO	Venture	13,500	6	\$2,700.00
CEI	Venture	13,500	6	\$9,890.00
HBF	TSX	13,500	15	\$129,131.00
NVO	TSX	13,500	6	\$1,920.00
CYBN	NEO	13,500	21	\$6,282.50
NRM	Venture	13,500	8	\$2,485.00
SEV	Venture	13,500	11	\$9,635.00
MGB	TSX	13,500	12	\$218,461.00
CPAU	Venture	13,500	4	\$2,970.00
DNTL	TSX	13,500	99	\$92,354.00
TPZ	TSX	13,293	100	\$251,283.55
XGRO	TSX	13,200	22	\$348,338.50
XQB	TSX	13,082	8	\$241,187.44
XUS	TSX	13,052	38	\$1,091,643.48
PLUG	CNSX	13,000	1	\$1,105.00
FOBI	Venture	13,000	6	\$975.00
NTAR	CNSX	13,000	11	\$2,090.00
NCP	TSX	13,000	2	\$260.00
DGS	TSX	13,000	65	\$68,946.00
BLUE	Venture	13,000	2	\$885.00
HMAX	TSX	12,900	31	\$176,136.00
BK.PR.A	TSX	12,900	37	\$128,649.00
AMZN	NEO	12,700	40	\$259,962.00
SDE	TSX	12,500	118	\$37,054.00
SMT	TSX	12,500	10	\$9,200.00
SOT.UN	TSX	12,500	13	\$11,080.00
KUYA	CNSX	12,500	8	\$2,602.50
ARS	CNSX	12,500	5	\$2,390.00
VEQT	TSX	12,300	30	\$465,644.00
HTA	TSX	12,300	28	\$217,208.00
XGB	TSX	12,200	12	\$230,052.00
TA	TSX	12,100	107	\$113,266.00
HSU	TSX	12,100	13	\$237,917.00
GWAY	CNSX	12,000	6	\$2,280.00
FRU	TSX	12,000	112	\$163,097.00
EXRO	TSX	12,000	11	\$10,290.00
PHOS	CNSX	12,000	5	\$3,175.00
CLM	Venture	12,000	1	\$240.00
WATR	Venture	12,000	1	\$360.00
KTO	Venture	12,000	4	\$975.00
VGCX	TSX	12,000	116	\$68,542.00
AMMP	CNSX	12,000	3	\$360.00
KFR	Venture	12,000	1	\$480.00
LGN	Venture	11,946	6	\$10,154.10
ZRE	TSX	11,900	14	\$245,462.00
EFR	TSX	11,800	101	\$105,289.50
LB	TSX	11,700	108	\$305,872.50
ITE	TSX	11,500	6	\$1,762.50
NAU	Venture	11,500	4	\$3,747.50
HODL	CNSX	11,500	3	\$1,332.50
AMK	Venture	11,500	2	\$1,322.50
HPYT	TSX	11,500	30	\$132,213.00
PRMW	TSX	11,400	111	\$226,938.00
BTCY.B	TSX	11,300	58	\$73,732.00
VDU	TSX	11,300	31	\$455,441.00
U.UN	TSX	11,300	102	\$356,830.00

ELD	TSX	11,200	109	\$164,941.00
QASH	TSX	11,110	3	\$557,166.50
AII	TSX	11,000	5	\$6,735.00
SUP	Venture	11,000	12	\$5,740.00
DXC	TSX	11,000	3	\$374,846.00
LEXT	CNSX	11,000	2	\$935.00
ZNX	Venture	11,000	1	\$715.00
XEI	TSX	11,000	29	\$264,164.00
SZLS	TSX	11,000	1	\$440.00
FUTR	CNSX	11,000	2	\$165.00
TILT	NEO	11,000	1	\$550.00
CHE.DB.G	TSX	11,000	3	\$11,217.70
HWX	TSX	10,976	98	\$69,147.56
GRT.UN	TSX	10,701	102	\$806,538.28
CFP	TSX	10,700	101	\$165,547.00
DIV	TSX	10,700	41	\$30,226.00
FTT	TSX	10,631	105	\$377,623.94
RQP	TSX	10,600	9	\$186,458.00
CSH.UN	TSX	10,523	104	\$127,578.41
IAG	TSX	10,522	104	\$971,410.24
HCAL	TSX	10,500	26	\$208,224.50
MAPS	Venture	10,500	3	\$1,940.00
LIT	Venture	10,500	5	\$2,940.00
ACOG	CNSX	10,500	5	\$7,250.00
VET	TSX	10,500	103	\$148,030.00
PYR	TSX	10,500	9	\$5,585.00
CPX	TSX	10,362	82	\$372,601.18
ZCM	TSX	10,300	9	\$152,136.00
DFY	TSX	10,247	75	\$395,712.50
PACT	CNSX	10,200	7	\$19,542.00
BLX	TSX	10,129	92	\$310,633.35
FOM	TSX	10,100	87	\$38,250.00
BTR	Venture	10,000	5	\$2,360.00
BCU	Venture	10,000	1	\$800.00
ABR	Venture	10,000	8	\$7,665.00
SVA	TSX	10,000	6	\$5,810.00
HPSS	CNSX	10,000	3	\$4,100.00
LTHM	CNSX	10,000	1	\$550.00
CBG	Venture	10,000	2	\$1,300.00
AUAU	Venture	10,000	4	\$1,167.50
FMAN	Venture	10,000	1	\$800.00
QST	Venture	10,000	1	\$6,400.00
KDA	Venture	10,000	2	\$2,650.00
CNTR	CNSX	10,000	1	\$200.00
XFN	TSX	10,000	34	\$475,278.00
MAW	Venture	10,000	1	\$3,000.00
HXQ	TSX	10,000	24	\$685,475.00
MDA	TSX	10,000	98	\$134,729.50
RFLX	CNSX	10,000	1	\$1,800.00
API	CNSX	10,000	5	\$1,702.50
HOT.UN	TSX	10,000	14	\$8,865.00
NSCI	Venture	10,000	4	\$5,600.00
ARE	TSX	10,000	91	\$140,875.00
ORE	TSX	10,000	12	\$7,105.00
RMC	CNSX	10,000	2	\$500.00
PPP	Venture	10,000	1	\$700.00

XAW	TSX	9,900	20	\$373,421.00
FTN.PR.A	TSX	9,900	34	\$101,194.00
SIA	TSX	9,800	75	\$117,198.00
RECO	Venture	9,800	30	\$10,836.00
XWD	TSX	9,700	21	\$774,745.00
ZLC	TSX	9,700	21	\$145,160.00
DOO	TSX	9,679	96	\$862,685.49
BTCQ	TSX	9,600	38	\$108,504.00
GRN	TSX	9,500	4	\$1,235.00
BNXA	Venture	9,500	6	\$6,905.00
BATX	CNSX	9,500	1	\$1,235.00
SLV	CNSX	9,500	6	\$1,595.00
ASE	CNSX	9,400	14	\$11,308.00
BTCY	TSX	9,400	39	\$53,316.00
OSI	Venture	9,300	3	\$12,741.00
HXEM	TSX	9,300	93	\$306,806.00
ETHY	TSX	9,300	22	\$36,491.00
RBNK	TSX	9,200	18	\$213,378.00
DXQ	TSX	9,100	11	\$216,964.00
XUU	TSX	9,100	27	\$455,708.00
CJET	NEO	9,000	3	\$1,080.00
CET	TSX	9,000	6	\$7,840.00
JOY	TSX	9,000	84	\$31,104.00
EDT	TSX	9,000	2	\$5,670.00
AGX	Venture	9,000	4	\$1,750.00
GRSL	Venture	9,000	2	\$720.00
KS	Venture	9,000	2	\$225.00
EMR	Venture	9,000	2	\$570.00
DFN.PR.A	TSX	9,000	24	\$88,953.50
FGRO	NEO	9,000	11	\$110,676.00
IMR	Venture	9,000	1	\$360.00
DME	Venture	9,000	8	\$2,275.00
CIX	TSX	8,900	81	\$141,052.50
DGS.PR.A	TSX	8,700	15	\$86,768.00
BRM	Venture	8,600	7	\$13,102.00
NXR.UN	TSX	8,600	40	\$68,349.00
VCE	TSX	8,600	31	\$394,533.00
D.UN	TSX	8,600	84	\$77,140.00
APN	Venture	8,500	2	\$850.00
OCO	Venture	8,500	2	\$3,145.00
VLE	TSX	8,500	68	\$28,879.00
LITH	Venture	8,500	8	\$5,365.00
TXG	TSX	8,400	77	\$110,621.50
GIL	TSX	8,400	84	\$389,005.00
VLB	TSX	8,327	5	\$173,485.68
TFII	TSX	8,308	84	\$1,616,344.12
FSZ	TSX	8,300	80	\$60,135.50
XCNS	TSX	8,300	7	\$179,054.00
RBA	TSX	8,288	77	\$761,228.80
META	NEO	8,200	21	\$216,687.00
NFG	Venture	8,200	40	\$35,534.00
LBC	Venture	8,000	2	\$3,190.00
UGD	Venture	8,000	2	\$360.00
ETHR	TSX	8,000	11	\$102,986.00
OMG	Venture	8,000	1	\$480.00
ZNG	Venture	8,000	1	\$1,080.00

BTQ	NEO	8,000	2	\$4,000.00
FFOX	Venture	8,000	1	\$480.00
RQN	TSX	8,000	12	\$160,093.00
IB	Venture	8,000	2	\$420.00
PRSN	Venture	8,000	1	\$400.00
OLV	Venture	8,000	3	\$700.00
DBO	TSX	8,000	1	\$680.00
MFI	TSX	7,954	74	\$205,618.00
ACO.X	TSX	7,951	78	\$289,335.71
STN	TSX	7,947	80	\$880,762.47
HGU	TSX	7,900	11	\$73,702.00
PMET	TSX	7,900	39	\$53,796.00
BK	TSX	7,900	56	\$81,546.50
CMR	TSX	7,900	29	\$396,044.00
VCN	TSX	7,900	29	\$334,784.00
DBM	TSX	7,800	72	\$60,873.00
TCN	TSX	7,758	40	\$115,889.52
FCIV	TSX	7,700	49	\$250,060.00
CRT.UN	TSX	7,700	71	\$109,543.00
ETL	Venture	7,700	18	\$12,514.00
EQL.F	TSX	7,600	30	\$214,499.00
LUR	CNSX	7,500	4	\$1,827.50
ZAC	Venture	7,500	6	\$1,017.50
CRON	TSX	7,500	38	\$21,574.00
TDG	Venture	7,500	4	\$1,085.00
TCEC	CNSX	7,500	1	\$1,237.50
QCCU	Venture	7,500	1	\$975.00
MAXQ	NEO	7,500	1	\$712.50
TIH	TSX	7,416	65	\$899,099.56
FFN	TSX	7,400	35	\$30,882.00
RUS	TSX	7,389	65	\$340,473.28
XQQ	TSX	7,300	22	\$982,258.00
NXF	TSX	7,200	7	\$42,352.00
SIL	TSX	7,200	71	\$50,203.00
ZEA	TSX	7,200	17	\$154,610.00
PSLV	TSX	7,125	39	\$72,204.25
GTE	TSX	7,100	67	\$48,594.00
QMAX	TSX	7,100	26	\$137,093.00
PKI	TSX	7,011	65	\$317,232.74
TECT	Venture	7,000	3	\$530.00
SIG	CNSX	7,000	4	\$1,187.50
KALO	Venture	7,000	1	\$140.00
DKL	Venture	7,000	5	\$280.00
ECN	TSX	7,000	64	\$18,804.00
AEC	Venture	7,000	2	\$625.00
BMEX	Venture	7,000	1	\$140.00
BEW	Venture	7,000	1	\$1,960.00
LCX	Venture	7,000	15	\$21,632.00
AAV	TSX	7,000	58	\$62,802.50
ION	Venture	7,000	2	\$665.00
ROCK	Venture	7,000	1	\$70.00
BES	Venture	7,000	1	\$280.00
LG	Venture	7,000	1	\$350.00
DXG	TSX	6,800	17	\$385,632.00
HBND	TSX	6,700	18	\$103,308.00
NVA	TSX	6,700	67	\$68,949.00

ZCN	TSX	6,700	26	\$186,914.00
SEA	TSX	6,700	67	\$85,227.00
RPF	TSX	6,600	11	\$125,445.00
WDO	TSX	6,600	59	\$57,410.50
BIPC	TSX	6,597	61	\$312,918.58
HHL.B	TSX	6,529	4	\$59,133.74
AXL	Venture	6,500	5	\$2,137.50
TELO	Venture	6,500	3	\$1,015.00
SASK	CNSX	6,500	7	\$6,410.00
SATO	Venture	6,500	7	\$3,252.50
PBIT	CNSX	6,500	2	\$1,720.00
XUS.U	TSX	6,500	27	\$406,830.00
FCNS	NEO	6,500	5	\$65,538.00
ZUE	TSX	6,500	36	\$450,538.00
FOOD	TSX	6,500	6	\$1,627.50
LVG	Venture	6,500	1	\$1,202.50
SPOT	Venture	6,500	3	\$975.00
GREN	CNSX	6,500	3	\$2,675.00
STS	Venture	6,500	6	\$4,335.00
ASM	TSX	6,500	3	\$4,030.00
LME	Venture	6,500	7	\$2,847.50
SEI.WT	Venture	6,500	3	\$1,170.00
G	TSX	6,500	3	\$4,095.00
GEI	TSX	6,421	60	\$132,272.34
MAG	TSX	6,400	64	\$73,239.00
AMC	TSX	6,400	37	\$10,835.00
XBAL	TSX	6,400	11	\$172,612.00
HAB	TSX	6,400	13	\$62,495.00
RIT	TSX	6,400	16	\$102,483.00
VEF	TSX	6,400	19	\$336,983.00
WSP	TSX	6,358	62	\$1,284,386.14
SLS	TSX	6,300	56	\$23,099.00
VEE	TSX	6,300	21	\$208,480.50
ZSU	TSX	6,300	4	\$83,211.00
SJ	TSX	6,274	62	\$510,261.12
TSU	TSX	6,269	58	\$257,732.83
ATRL	TSX	6,222	62	\$267,004.38
LMN	Venture	6,100	51	\$194,237.00
HBAL	TSX	6,100	5	\$85,847.00
XDV	TSX	6,100	12	\$164,505.00
FCUV	TSX	6,100	18	\$95,489.00
JUMP	Venture	6,000	1	\$390.00
PHRM	CNSX	6,000	6	\$1,220.00
VMS	Venture	6,000	2	\$570.00
SKYG	Venture	6,000	1	\$270.00
WCE	Venture	6,000	2	\$265.00
ZLSC	TSX	6,000	1	\$188,760.00
ACME	CNSX	6,000	1	\$420.00
AZT	Venture	6,000	1	\$900.00
LUM	Venture	6,000	3	\$3,150.00
KIP	Venture	6,000	1	\$480.00
BKI	TSX	6,000	2	\$330.00
OVV	TSX	6,000	60	\$345,149.00
PHRX	CNSX	6,000	5	\$345.00
JNH	Venture	6,000	1	\$420.00
VGAB	NEO	6,000	10	\$126,737.00

NVLH	CNSX	6,000	3	\$900.00
NHHH	Venture	6,000	2	\$300.00
RIV	CNSX	6,000	1	\$720.00
RISE	CNSX	6,000	2	\$1,160.00
DE	Venture	5,900	27	\$55,054.00
SGY	TSX	5,900	54	\$38,171.00
HXU	TSX	5,900	5	\$116,774.00
TOY	TSX	5,900	26	\$198,918.00
CTC.A	TSX	5,814	54	\$816,780.52
ONEX	TSX	5,804	59	\$594,955.16
PRYM	TSX	5,800	25	\$11,542.00
POU	TSX	5,800	57	\$151,295.00
TGED	TSX	5,800	10	\$128,113.00
CNCL	TSX	5,800	31	\$111,290.00
ERF	TSX	5,773	52	\$122,750.86
ETHQ	TSX	5,700	20	\$83,825.00
NVEI	TSX	5,700	55	\$199,557.00
CIA	TSX	5,700	35	\$40,086.00
WRN	TSX	5,700	44	\$7,652.00
AAPL	NEO	5,700	19	\$155,209.00
PSI	TSX	5,700	50	\$81,905.00
GMG	Venture	5,700	13	\$7,049.00
CR	TSX	5,700	45	\$22,787.00
DFN	TSX	5,600	26	\$27,630.00
EMO	Venture	5,500	3	\$2,192.50
NLH	Venture	5,500	3	\$1,237.50
GMV	Venture	5,500	3	\$842.50
BHC	TSX	5,500	53	\$62,579.50
OYL	Venture	5,500	5	\$1,615.00
DELX	Venture	5,500	4	\$895.00
DESG	NEO	5,500	2	\$2,187.50
HECO	CNSX	5,500	2	\$687.50
MMG	Venture	5,500	2	\$1,452.50
BNKR	Venture	5,500	3	\$562.50
MKA	Venture	5,500	2	\$535.00
FLOW	TSX	5,500	2	\$1,422.50
ANK	Venture	5,500	2	\$522.50
STU	Venture	5,500	3	\$1,017.50
FCIQ	TSX	5,500	39	\$197,460.00
ASTL	TSX	5,400	44	\$59,026.00
HMP	TSX	5,400	13	\$50,057.00
SGD	Venture	5,400	29	\$27,610.00
NEO	TSX	5,400	25	\$39,927.00
PLC	TSX	5,400	47	\$106,106.00
IFP	TSX	5,400	52	\$104,572.00
HAZ	TSX	5,300	13	\$172,375.00
VUN	TSX	5,300	33	\$481,687.00
RCK	Venture	5,100	8	\$5,811.00
MBAL	TSX	5,100	8	\$114,723.00
RJX.A	Venture	5,000	2	\$135.00
BHS	Venture	5,000	1	\$250.00
GXP	CNSX	5,000	3	\$2,650.00
FLYN	Venture	5,000	1	\$375.00
PDC	TSX	5,000	16	\$147,183.00
STMP	Venture	5,000	1	\$500.00
BLO	CNSX	5,000	1	\$1,075.00

FTEL	CNSX	5,000	1	\$450.00
GMA	Venture	5,000	2	\$950.00
GRD	Venture	5,000	4	\$250.00
OWLI	CNSX	5,000	1	\$125.00
CYM	Venture	5,000	2	\$880.00
RIO	Venture	5,000	1	\$1,650.00
SAGE	Venture	5,000	2	\$500.00
NVT	Venture	5,000	2	\$185.00
VUL	Venture	5,000	1	\$525.00
HOLD	NEO	5,000	2	\$495.00
CGN	CNSX	5,000	1	\$100.00
AMD	NEO	5,000	38	\$170,154.00
AUCU	CNSX	5,000	1	\$875.00
ZDV	TSX	5,000	16	\$95,811.00
TROY	CNSX	5,000	4	\$1,512.50
CXXI	CNSX	5,000	10	\$2,435.00
NBM	Venture	5,000	5	\$1,270.00
LMR	Venture	5,000	1	\$100.00
MOJO	CNSX	5,000	1	\$2,325.00
TXP	TSX	5,000	6	\$4,195.00
IGM	TSX	4,900	49	\$175,025.00
VSP	TSX	4,900	33	\$398,180.00
EQL	TSX	4,900	26	\$159,886.00
TCLA	TSX	4,900	47	\$65,516.50
HUTL	TSX	4,800	16	\$74,574.00
ETHH	TSX	4,800	23	\$53,801.00
HME	Venture	4,800	4	\$6,662.00
ITR	Venture	4,800	13	\$4,999.00
PIC.PR.A	TSX	4,700	10	\$65,155.00
TDB	TSX	4,700	21	\$60,015.00
BANK	TSX	4,700	10	\$33,738.00
STEP	TSX	4,700	27	\$19,975.00
WFG	TSX	4,660	47	\$493,890.80
VCNS	TSX	4,600	5	\$124,708.50
ALS	TSX	4,600	46	\$75,505.00
MLC	NEO	4,600	3	\$9,200.00
WN	TSX	4,576	46	\$778,783.96
JWEL	TSX	4,562	44	\$136,586.60
XIG	TSX	4,541	5	\$90,265.44
LEM	Venture	4,500	2	\$540.00
LGC	Venture	4,500	4	\$4,440.00
MD	Venture	4,500	2	\$1,665.00
MSCL	Venture	4,500	3	\$2,520.00
NOW	Venture	4,500	1	\$1,260.00
IBT	Venture	4,500	1	\$6,345.00
HDIF	TSX	4,500	17	\$35,830.00
FURY	TSX	4,500	2	\$2,080.00
PINK	Venture	4,500	6	\$4,490.00
COMT	CNSX	4,500	1	\$855.00
ERO	TSX	4,500	39	\$86,709.00
BSR	Venture	4,500	3	\$1,642.50
CISC	CNSX	4,500	5	\$915.00
ZFM	TSX	4,500	20	\$63,627.00
EIF	TSX	4,500	45	\$206,944.00
MI.UN	TSX	4,499	41	\$74,110.54
AX.UN	TSX	4,400	44	\$26,478.00

VVL	TSX	4,400	7	\$199,641.00
TXF	TSX	4,400	11	\$91,445.00
CF	TSX	4,400	42	\$37,173.00
FCIL	TSX	4,400	37	\$120,575.00
HGR	TSX	4,400	9	\$25,906.00
GMIN	TSX	4,400	5	\$8,139.00
DSG	TSX	4,344	44	\$513,218.12
NNRG	NEO	4,300	9	\$189,939.00
FIL	TSX	4,300	38	\$86,128.00
ZNQ	TSX	4,300	12	\$333,725.00
ZDB	TSX	4,300	9	\$62,245.00
SHOW	CNSX	4,300	15	\$8,084.00
LNR	TSX	4,300	42	\$283,889.00
LIFT	Venture	4,300	12	\$19,833.00
BTCC.U	TSX	4,200	13	\$39,588.00
AIF	TSX	4,200	39	\$193,685.50
PFE	NEO	4,200	9	\$53,493.00
VXC	TSX	4,200	14	\$227,435.00
CGL.C	TSX	4,200	11	\$95,948.00
QQC	TSX	4,200	21	\$120,088.00
ZWE	TSX	4,185	9	\$84,299.60
FCCB	TSX	4,100	14	\$89,552.00
GAU	TSX	4,100	8	\$4,991.00
TUD	Venture	4,000	5	\$3,355.00
PGLD	Venture	4,000	3	\$305.00
INXD	NEO	4,000	3	\$840.00
FRNT	Venture	4,000	4	\$2,265.00
HHL.U	TSX	4,000	9	\$35,130.00
SOLG	TSX	4,000	1	\$460.00
IZO	CNSX	4,000	4	\$627.50
YUM	CNSX	4,000	2	\$80.00
ENB.PR.D	TSX	4,000	26	\$67,850.00
EMPS	CNSX	4,000	1	\$1,520.00
VGZ	TSX	4,000	6	\$2,000.00
BME	Venture	4,000	2	\$487.50
HTAE	TSX	4,000	7	\$64,022.00
HGD	TSX	4,000	18	\$30,253.00
NVG	CNSX	4,000	3	\$260.00
QRC	TSX	4,000	2	\$3,520.00
SIE	Venture	4,000	2	\$140.00
POND	Venture	4,000	2	\$120.00
IAN	CNSX	4,000	2	\$100.00
TMC	Venture	4,000	4	\$565.00
EON	Venture	4,000	1	\$160.00
CC	CNSX	4,000	2	\$627.50
CTS	TSX	4,000	30	\$18,130.00
MCF	Venture	4,000	1	\$960.00
NCAU	Venture	4,000	2	\$380.00
SIC	Venture	4,000	1	\$220.00
ATHR	CNSX	4,000	2	\$335.00
DIS	NEO	3,900	4	\$51,244.00
URC.WT	TSX	3,900	3	\$7,773.00
XDG	TSX	3,900	8	\$93,611.00
YGR	TSX	3,900	15	\$4,381.00
EIT.PR.A	TSX	3,900	22	\$97,929.00
XTLH	TSX	3,900	13	\$136,108.00

HYLD	TSX	3,800	14	\$48,663.50
WMT	NEO	3,800	9	\$93,443.00
TECH	TSX	3,800	9	\$51,658.00
ZGB	TSX	3,800	1	\$169,062.00
QQCC	TSX	3,800	10	\$44,180.00
CLF	TSX	3,800	10	\$63,616.00
CVO	TSX	3,800	28	\$42,269.00
FCIM	TSX	3,800	25	\$42,243.00
EBIT	TSX	3,700	14	\$94,054.00
XIT	TSX	3,700	12	\$202,106.00
GOOS	TSX	3,700	36	\$64,379.00
BMO.PR.E	TSX	3,600	10	\$89,475.50
HEU	TSX	3,600	6	\$78,696.00
RGQN	TSX	3,600	2	\$71,964.00
ZSP.U	TSX	3,600	12	\$196,154.00
TFPM	TSX	3,600	36	\$58,912.00
VCB	TSX	3,600	13	\$83,405.00
NOA	TSX	3,600	35	\$116,107.00
VST	CNSX	3,500	4	\$460.00
RR	CNSX	3,500	6	\$612.50
PML	Venture	3,500	2	\$415.00
PD	TSX	3,500	34	\$287,826.00
ODD	Venture	3,500	3	\$677.50
ERD	TSX	3,500	2	\$1,140.00
VCU	Venture	3,500	5	\$357.50
BZAM	CNSX	3,500	5	\$347.50
GFL	TSX	3,500	35	\$169,191.00
MON	Venture	3,500	1	\$1,015.00
PHA	Venture	3,500	1	\$1,855.00
SMRV	Venture	3,500	1	\$350.00
COST	NEO	3,500	16	\$118,123.00
BY	CNSX	3,500	2	\$700.00
LOVE	Venture	3,500	2	\$3,255.00
LVX	Venture	3,500	2	\$350.00
COSA	Venture	3,500	3	\$1,630.00
AVCN	TSX	3,500	4	\$1,605.00
PHYS	TSX	3,472	21	\$72,210.04
ABXX	NEO	3,400	30	\$50,375.00
HULC.U	TSX	3,400	11	\$201,938.00
ZUAG.F	TSX	3,400	9	\$99,453.00
PYF	TSX	3,400	16	\$58,216.50
PCOR	TSX	3,400	9	\$61,148.00
ALV	Venture	3,300	13	\$20,370.00
ZHY	TSX	3,300	3	\$36,501.00
LLY	NEO	3,300	7	\$94,273.00
KILO	TSX	3,300	32	\$97,711.00
BRK	NEO	3,300	11	\$99,976.00
RGQO	TSX	3,300	1	\$65,637.00
FCIG	TSX	3,300	8	\$70,395.00
STLC	TSX	3,300	31	\$125,752.00
DRR.U	TSX	3,200	2	\$21,280.00
CGXF	TSX	3,200	12	\$25,976.00
HXDM	TSX	3,200	9	\$138,094.00
FSB	TSX	3,200	3	\$30,602.00
ZBK	TSX	3,200	8	\$83,848.00
MUX	TSX	3,100	29	\$26,196.00

VRE	TSX	3,100	17	\$94,149.00
TINY	Venture	3,100	8	\$7,459.00
BDT	TSX	3,100	29	\$49,616.00
HND	TSX	3,100	31	\$396,928.00
TDOC	TSX	3,100	6	\$56,118.00
CGL	TSX	3,100	11	\$49,351.00
HYLD.U	TSX	3,100	10	\$40,597.00
SVM	TSX	3,100	16	\$9,603.00
CDIV	TSX	3,005	7	\$38,544.25
VRIF	TSX	3,000	7	\$70,837.00
ADCO	TSX	3,000	2	\$570.00
HEAT	CNSX	3,000	4	\$747.50
RY.PR.Z	TSX	3,000	13	\$63,032.00
VM	Venture	3,000	1	\$210.00
WIL	Venture	3,000	2	\$1,650.00
LI	Venture	3,000	6	\$2,935.00
PX	Venture	3,000	1	\$45.00
VLC	Venture	3,000	1	\$300.00
TTZ	Venture	3,000	1	\$1,170.00
TK	Venture	3,000	1	\$300.00
GSPR	Venture	3,000	2	\$315.00
PRV.DB	TSX	3,000	2	\$2,925.00
PA	Venture	3,000	1	\$315.00
VIPR	Venture	3,000	1	\$225.00
CNT	TSX	3,000	1	\$120.00
USCU	Venture	3,000	1	\$120.00
EMM	Venture	3,000	1	\$330.00
PEMC	Venture	3,000	1	\$90.00
SCV	CNSX	3,000	1	\$150.00
SAU	TSX	3,000	1	\$240.00
EGR	Venture	3,000	1	\$165.00
GDNS	CNSX	3,000	3	\$1,605.00
SMC	TSX	3,000	1	\$75.00
TBX	Venture	3,000	2	\$390.00
TUF	Venture	3,000	1	\$240.00
BAT	Venture	3,000	1	\$75.00
TEA	Venture	3,000	1	\$135.00
MAXX	CNSX	3,000	5	\$735.00
SANU	CNSX	3,000	1	\$180.00
FWZ	Venture	3,000	5	\$3,167.00
NIO	Venture	3,000	1	\$300.00
WLF	Venture	3,000	1	\$225.00
ZWH	TSX	2,900	7	\$64,812.00
XDIV	TSX	2,900	12	\$73,110.00
MATR	TSX	2,900	27	\$45,684.50
MDI	TSX	2,900	20	\$23,365.00
GOLD	TSX	2,900	13	\$3,069.00
TQGD	TSX	2,900	5	\$50,389.00
HCON	TSX	2,900	3	\$36,801.00
XEB	TSX	2,809	4	\$43,173.79
CNL	TSX	2,800	5	\$10,844.00
BTB.UN	TSX	2,800	7	\$8,352.00
HZU	TSX	2,800	9	\$48,059.00
TEC	TSX	2,800	7	\$97,207.00
ENS	TSX	2,700	16	\$30,687.00
DAY	TSX	2,700	27	\$263,822.00

MGRW	TSX	2,700	2	\$66,940.00
FFN.PR.A	TSX	2,700	12	\$27,456.00
QQC.F	TSX	2,700	14	\$381,972.00
ETHY.B	TSX	2,700	12	\$13,146.00
CCA	TSX	2,600	26	\$159,137.00
NFI	TSX	2,600	25	\$31,105.50
QTRH	TSX	2,600	20	\$4,604.00
HGRW	TSX	2,600	4	\$56,824.00
OBE	TSX	2,600	25	\$22,763.50
CWW	TSX	2,600	7	\$134,510.00
CIF	TSX	2,600	5	\$99,076.00
MFG	Venture	2,600	5	\$5,798.00
FAR	TSX	2,600	11	\$7,455.00
CITI	NEO	2,600	26	\$60,459.00
ANRG	TSX	2,500	1	\$662.50
ELC	Venture	2,500	1	\$725.00
AVN	Venture	2,500	2	\$1,270.00
VGH	TSX	2,500	9	\$142,733.00
NOVC	TSX	2,500	4	\$3,235.00
DG	Venture	2,500	1	\$300.00
VGG	TSX	2,500	7	\$200,593.00
ESI	TSX	2,500	9	\$5,363.00
VEXT	CNSX	2,500	1	\$837.50
FAT	CNSX	2,500	16	\$9,925.00
BYL	TSX	2,500	2	\$575.00
SRR	Venture	2,500	2	\$2,010.00
PFAA	TSX	2,500	10	\$26,601.00
ROMJ	Venture	2,500	2	\$1,120.00
MOX	Venture	2,500	3	\$995.00
SOL	CNSX	2,500	3	\$245.00
IPO	TSX	2,500	12	\$5,375.00
TLA	Venture	2,500	3	\$1,150.00
MX	TSX	2,435	25	\$149,390.90
BBU.UN	TSX	2,400	24	\$74,119.00
FHYD	Venture	2,400	8	\$3,746.00
DGRC	TSX	2,400	8	\$84,518.00
CGO	TSX	2,400	23	\$140,679.00
GCNS	TSX	2,400	2	\$97,900.00
BPF.UN	TSX	2,400	24	\$37,102.00
CIGI	TSX	2,352	24	\$394,638.24
SITI	NEO	2,300	2	\$57,401.00
ZWP	TSX	2,300	14	\$40,195.00
XTR	TSX	2,300	5	\$23,699.00
ZST.L	TSX	2,300	5	\$133,020.00
QIPT	TSX	2,300	21	\$14,992.00
ZMP	TSX	2,300	4	\$30,728.00
PTI.UN	TSX	2,300	4	\$14,715.00
TOI	Venture	2,300	15	\$252,123.50
ETHH.U	TSX	2,300	3	\$27,565.00
XFH	TSX	2,300	6	\$69,017.00
POW.PR.B	TSX	2,200	14	\$44,866.00
BPO.PR.E	TSX	2,200	14	\$26,852.00
DXV	TSX	2,200	1	\$43,164.00
ZDJ	TSX	2,200	12	\$131,379.00
MRE	TSX	2,200	22	\$30,581.00
CRDL	TSX	2,200	13	\$3,035.00

AIM.PR.C	TSX	2,200	4	\$39,885.00
ZEQ	TSX	2,200	10	\$66,081.00
DXDB	TSX	2,200	9	\$44,994.00
TD.PF.B	TSX	2,200	14	\$46,936.00
ZUB	TSX	2,200	9	\$53,242.00
CDR	TSX	2,200	3	\$4,586.00
SCGR	NEO	2,200	1	\$17,930.00
FSV	TSX	2,117	19	\$470,851.07
MTA	Venture	2,100	13	\$7,233.00
CMG	TSX	2,100	20	\$19,275.00
FCVH	TSX	2,100	4	\$31,629.00
DXP	TSX	2,100	12	\$42,861.00
ZFS	TSX	2,100	6	\$28,060.00
TPE	TSX	2,100	13	\$43,452.00
HURA	TSX	2,100	10	\$79,980.00
CHE.UN	TSX	2,088	18	\$18,206.60
HXQ.U	TSX	2,000	8	\$101,413.00
HLIF	TSX	2,000	6	\$17,112.00
FPX	Venture	2,000	1	\$730.00
NDVA	Venture	2,000	2	\$180.00
CNE	TSX	2,000	14	\$10,308.00
SCY	TSX	2,000	1	\$50.00
FINN	NEO	2,000	5	\$28,168.00
BRG	Venture	2,000	1	\$20.00
AMB	CNSX	2,000	2	\$437.50
REX	Venture	2,000	2	\$200.00
UCU	Venture	2,000	4	\$1,775.00
AIML	CNSX	2,000	1	\$170.00
JUGR	Venture	2,000	1	\$160.00
AXIS	TSX	2,000	1	\$140.00
CVD	TSX	2,000	7	\$32,916.00
HD	NEO	2,000	2	\$46,720.00
QREE	CNSX	2,000	1	\$240.00
CQR	Venture	2,000	1	\$50.00
HISU.U	TSX	2,000	5	\$200,430.00
PIC.A	TSX	2,000	7	\$8,158.00
BU	TSX	2,000	1	\$460.00
DF.PR.A	TSX	2,000	2	\$19,899.00
PFMN	TSX	2,000	7	\$27,491.00
QTWO	Venture	2,000	2	\$370.00
LTH	Venture	2,000	4	\$1,710.00
LMAX	TSX	2,000	14	\$31,910.00
GGO	Venture	2,000	3	\$340.00
PPTA	TSX	2,000	20	\$7,644.00
EMIN	CNSX	2,000	1	\$150.00
MIN	TSX	2,000	1	\$260.00
TOC	CNSX	2,000	2	\$880.00
PEX	Venture	2,000	3	\$240.00
CZO	Venture	2,000	1	\$350.00
HEQT	TSX	2,000	8	\$30,604.00
TSLV	Venture	2,000	2	\$165.00
FMS	Venture	2,000	2	\$340.00
SGNL	TSX	2,000	2	\$180.00
PGX	Venture	2,000	1	\$280.00
SPZ	Venture	2,000	1	\$50.00
RY.PR.H	TSX	2,000	9	\$39,719.00

VNP	TSX	2,000	18	\$8,449.00
WRX	TSX	2,000	2	\$292.50
IQ	Venture	2,000	3	\$890.00
RV	Venture	2,000	1	\$50.00
AXE	Venture	2,000	2	\$280.00
SOLR	Venture	2,000	1	\$110.00
MFC.PR.M	TSX	2,000	4	\$38,610.00
LONE	Venture	2,000	1	\$90.00
GSHR	Venture	2,000	2	\$200.00
HSUV.U	TSX	2,000	1	\$216,830.00
FCO.H	Venture	2,000	1	\$30.00
PBH	TSX	1,947	20	\$176,324.79
SIS	TSX	1,903	15	\$31,704.07
IQD	TSX	1,900	3	\$63,723.00
BN.PF.I	TSX	1,900	10	\$39,728.00
TD.PF.D	TSX	1,900	7	\$38,249.00
XDSR	TSX	1,900	9	\$103,684.00
VZLA	Venture	1,900	10	\$3,256.00
ZWK	TSX	1,900	4	\$36,021.00
ENB.PR.H	TSX	1,900	16	\$36,049.00
MTY	TSX	1,833	16	\$107,104.45
CSU	TSX	1,821	19	\$6,694,320.68
PSYK	NEO	1,800	10	\$11,453.00
BCE.PR.E	TSX	1,800	13	\$33,526.00
IPCO	TSX	1,800	14	\$27,372.00
GDV.PR.A	TSX	1,800	2	\$17,514.00
BITI.U	TSX	1,800	1	\$8,676.00
ELE	Venture	1,800	3	\$1,892.00
QTIP	NEO	1,800	6	\$151,395.00
CU.PR.I	TSX	1,800	8	\$42,162.00
AND	TSX	1,746	12	\$68,108.16
TA.PR.J	TSX	1,700	6	\$35,510.00
TRVL	TSX	1,700	6	\$40,412.00
ENB.PR.J	TSX	1,700	10	\$31,495.00
TD.PF.I	TSX	1,700	9	\$42,148.00
ESGG	TSX	1,700	8	\$72,201.00
XPF	TSX	1,700	4	\$24,680.00
MREL	TSX	1,700	7	\$20,395.00
CEW	TSX	1,700	4	\$28,052.50
GCTB	TSX	1,700	7	\$85,289.00
EMAX	TSX	1,700	9	\$27,259.00
VOXR	TSX	1,700	11	\$3,997.00
CDZ	TSX	1,700	4	\$52,364.00
MFT	TSX	1,700	3	\$29,445.00
XIN	TSX	1,700	6	\$57,814.00
ENB.PR.Y	TSX	1,700	10	\$28,659.00
ZMI	TSX	1,700	5	\$27,432.00
XRB	TSX	1,700	9	\$36,792.00
BEL.UN	TSX	1,650	17	\$117,795.50
ELO	TSX	1,600	4	\$2,184.00
BKCC	TSX	1,600	5	\$22,012.00
ENS.PR.A	TSX	1,600	6	\$16,248.00
MHCD	TSX	1,600	4	\$18,146.00
FLJA	NEO	1,600	9	\$40,435.00
HBGD	TSX	1,600	1	\$44,160.00
TERM	TSX	1,600	4	\$14,824.00

ENB.PF.K	TSX	1,600	3	\$33,654.00
ZWS	TSX	1,600	5	\$31,432.00
ZLU	TSX	1,600	5	\$75,286.00
ONC	TSX	1,600	4	\$2,408.00
ZUCM.U	TSX	1,600	2	\$48,130.00
HISA	NEO	1,600	3	\$80,170.50
FN	TSX	1,600	16	\$63,234.00
MDP	TSX	1,600	2	\$2,991.00
FFH.PR.K	TSX	1,600	9	\$30,915.00
ENB.PR.N	TSX	1,600	11	\$32,799.00
NWC	TSX	1,593	13	\$62,552.53
CJT	TSX	1,533	14	\$183,312.75
RCD	TSX	1,530	2	\$37,969.00
EQB	TSX	1,523	16	\$136,846.39
FE	CNSX	1,500	2	\$412.50
FCGS.U	NEO	1,500	1	\$13,590.00
CALL	TSX	1,500	4	\$16,800.00
OPTI	CNSX	1,500	2	\$500.00
BN.PF.J	TSX	1,500	10	\$30,900.00
LPEN	TSX	1,500	2	\$262.50
IGB	TSX	1,500	5	\$26,712.00
BNXT	CNSX	1,500	1	\$945.00
SOU	Venture	1,500	1	\$270.00
GXS	Venture	1,500	1	\$427.50
PEGA	Venture	1,500	1	\$300.00
IVQ.U	TSX	1,500	1	\$330.00
AAN	Venture	1,500	1	\$412.50
PYPL	NEO	1,500	10	\$6,570.00
CAF	Venture	1,500	1	\$270.00
TQSM	TSX	1,500	4	\$32,394.00
ARIS.WT.B	TSX	1,500	7	\$2,493.00
THE	TSX	1,500	4	\$35,896.00
KDK	Venture	1,500	1	\$712.50
MDIV	TSX	1,500	3	\$22,369.00
OM	Venture	1,500	2	\$250.00
TRUE	CNSX	1,500	2	\$750.00
CJP	NEO	1,500	5	\$38,379.00
WRR	Venture	1,500	1	\$300.00
ALTA	Venture	1,500	3	\$240.00
TPRF	TSX	1,500	1	\$14,520.00
LIS	Venture	1,500	1	\$592.50
SRII	NEO	1,500	1	\$31,170.00
ENB.PF.U	TSX	1,500	7	\$30,199.00
ATE	TSX	1,500	2	\$1,355.00
HAN	Venture	1,500	2	\$240.00
VPH	TSX	1,500	1	\$255.00
CEF	TSX	1,500	7	\$36,895.00
ELEC	Venture	1,500	2	\$402.50
EVMT	Venture	1,500	2	\$375.00
SAND	CNSX	1,500	1	\$142.50
TINF	TSX	1,500	5	\$25,621.00
HUTE	TSX	1,500	4	\$13,524.00
MENE	Venture	1,500	1	\$375.00
CNO	Venture	1,500	3	\$550.00
DWS	Venture	1,500	1	\$405.00
RY.PR.J	TSX	1,500	7	\$29,850.00

HUTS	TSX	1,500	5	\$17,344.00
MONT	Venture	1,500	2	\$217.50
FFH.PR.I	TSX	1,500	10	\$25,688.00
HULC	TSX	1,500	6	\$120,471.00
SOIL	TSX	1,500	12	\$3,454.00
EMPR	Venture	1,500	1	\$427.50
SOY	TSX	1,500	14	\$12,240.00
ETC	TSX	1,500	10	\$16,963.00
ICPB	TSX	1,500	3	\$14,013.00
AFN	TSX	1,428	15	\$82,762.48
HSAV	TSX	1,400	7	\$154,028.00
HYDR	TSX	1,400	4	\$12,343.00
CHPS	TSX	1,400	5	\$49,337.00
MTL	TSX	1,400	11	\$21,448.00
TF	TSX	1,400	9	\$9,954.00
BPO.PR.A	TSX	1,400	12	\$16,381.00
WPK	TSX	1,400	14	\$56,612.00
BN.PF.A	TSX	1,400	2	\$30,022.00
QIE	TSX	1,400	1	\$42,294.00
GIP	Venture	1,400	5	\$5,351.00
AW.UN	TSX	1,400	14	\$43,919.00
HPS.A	TSX	1,400	14	\$147,174.00
SVR	TSX	1,300	4	\$14,185.00
EVGN	Venture	1,300	2	\$2,721.00
TRP.PR.D	TSX	1,300	11	\$23,510.00
LBS.PR.A	TSX	1,300	9	\$13,224.00
KEL	TSX	1,300	13	\$7,030.00
VUS	TSX	1,300	12	\$114,528.00
URE	TSX	1,300	8	\$3,057.00
ENGH	TSX	1,300	12	\$45,709.00
PPL.PR.E	TSX	1,300	8	\$26,650.00
COW	TSX	1,300	3	\$78,321.00
ERE.UN	TSX	1,300	2	\$3,043.00
PWI.PR.A	TSX	1,300	2	\$12,403.00
VIDY	TSX	1,300	11	\$36,954.00
PVS.PR.G	TSX	1,300	4	\$31,772.00
CGDV	TSX	1,300	4	\$27,391.00
NA.PR.S	TSX	1,300	4	\$27,181.00
USCL	TSX	1,300	4	\$27,160.00
XEM	TSX	1,300	8	\$38,578.00
XESG	TSX	1,259	4	\$31,595.77
FFH	TSX	1,236	13	\$1,669,313.64
ZDH	TSX	1,200	6	\$30,967.00
QUS	TSX	1,200	2	\$58,800.00
VMO	TSX	1,200	4	\$64,281.00
ENB.PR.A	TSX	1,200	4	\$25,138.00
TECH.B	TSX	1,200	4	\$18,543.00
XUH	TSX	1,200	4	\$49,913.00
NA.PR.W	TSX	1,200	4	\$22,846.00
HAC	TSX	1,200	3	\$33,903.00
BMAX	TSX	1,200	2	\$15,544.00
ZEM	TSX	1,200	8	\$23,205.00
XQLT	TSX	1,200	3	\$41,739.00
GWO.PR.P	TSX	1,200	8	\$24,898.00
ZFH	TSX	1,200	4	\$17,503.00
AD.UN	TSX	1,200	12	\$19,672.00

ZGQ	TSX	1,200	6	\$72,311.00
TA.PR.D	TSX	1,200	5	\$16,394.00
RS.PR.A	TSX	1,200	3	\$11,700.00
HHLE	TSX	1,200	3	\$12,573.00
BKCL	TSX	1,200	6	\$21,974.00
UDIV.B	TSX	1,200	3	\$14,964.00
BBUC	TSX	1,167	11	\$38,306.55
ONEQ	TSX	1,100	2	\$40,795.00
ENB.PR.B	TSX	1,100	8	\$18,006.00
MOGO	TSX	1,100	11	\$2,519.00
FCSW	NEO	1,100	2	\$43,574.00
BCE.PR.B	TSX	1,100	11	\$20,831.00
PET	TSX	1,100	11	\$35,214.00
TRZ	TSX	1,100	6	\$4,671.00
DGHI	Venture	1,100	5	\$2,980.00
RCH	TSX	1,100	11	\$48,756.00
NA.PR.G	TSX	1,100	3	\$27,427.00
LBS	TSX	1,100	3	\$8,418.00
BITE	CNSX	1,100	8	\$1,920.00
CIC	TSX	1,100	2	\$11,567.00
PIF	TSX	1,100	10	\$13,553.00
XCH	TSX	1,100	7	\$16,006.00
TKN	TSX	1,100	3	\$18,470.00
QUB	TSX	1,100	2	\$89,257.00
TBNK	TSX	1,100	2	\$27,496.00
CYBR	TSX	1,100	9	\$54,306.00
PVS.PR.I	TSX	1,100	3	\$26,631.00
PVS.PR.H	TSX	1,100	5	\$26,361.00
NUAG	TSX	1,100	10	\$1,554.50
FCGB	TSX	1,100	9	\$23,799.00
TRP.PR.G	TSX	1,100	10	\$19,888.00
BRVO	Venture	1,100	2	\$1,912.00
XSAB	TSX	1,034	1	\$18,167.38
TSG	Venture	1,000	1	\$75.00
BLLG	CNSX	1,000	2	\$147.50
CGIN	TSX	1,000	1	\$20,520.00
USCC	TSX	1,000	3	\$17,880.00
FTZ	Venture	1,000	1	\$165.00
OSS	Venture	1,000	2	\$885.00
PESO	Venture	1,000	1	\$175.00
MEGA	CNSX	1,000	2	\$105.00
SONA	CNSX	1,000	1	\$280.00
AVL	TSX	1,000	1	\$85.00
PVS.PR.K	TSX	1,000	10	\$22,225.00
HBNK	TSX	1,000	4	\$20,401.50
DOC	Venture	1,000	1	\$75.00
TNR	Venture	1,000	1	\$60.00
ATI	Venture	1,000	1	\$60.00
PGZ	Venture	1,000	1	\$165.00
VLT	Venture	1,000	1	\$180.00
CMDO	TSX	1,000	5	\$18,959.00
NTE	Venture	1,000	1	\$190.00
NGE	Venture	1,000	1	\$135.00
XHC	TSX	1,000	3	\$69,956.00
STNG	Venture	1,000	1	\$65.00
IGX	TSX	1,000	2	\$195.00

FLY	Venture	1,000	2	\$520.00
VI	TSX	1,000	5	\$37,046.00
QEF	NEO	1,000	1	\$38,200.00
MAE	Venture	1,000	1	\$40.00
MILK	CNSX	1,000	1	\$20.00
ZFN	TSX	1,000	2	\$46,608.00
BLAB	CNSX	1,000	1	\$90.00
GIVX	TSX	1,000	1	\$650.00
QCN	TSX	1,000	5	\$126,649.00
XCSR	TSX	1,000	4	\$61,281.00
BMV	Venture	1,000	1	\$80.00
ECN.DB.A	TSX	1,000	1	\$820.00
DXGE	TSX	1,000	1	\$22,020.00
MRZ	Venture	1,000	1	\$550.00
ALDE	Venture	1,000	1	\$720.00
EDG	Venture	1,000	1	\$140.00
CVS	NEO	1,000	1	\$19,270.00
RCHR	CNSX	1,000	1	\$45.00
BTI	Venture	1,000	1	\$10.00
KCC	Venture	1,000	1	\$35.00
DTWO	Venture	1,000	1	\$55.00
ATCU	TSX	1,000	2	\$380.00
PMM	TSX	1,000	1	\$21,520.00
ZAU	Venture	1,000	1	\$115.00
COMM	TSX	1,000	1	\$32,040.00
MKO	Venture	1,000	4	\$2,077.00
HCLN	TSX	1,000	6	\$8,663.00
GASX	Venture	1,000	2	\$880.00
GPH	Venture	1,000	1	\$930.00
AUMB	Venture	1,000	1	\$65.00
HEVI	Venture	1,000	1	\$220.00
OPHR	Venture	1,000	1	\$100.00
PLAN	Venture	1,000	1	\$105.00
CBND	TSX	1,000	3	\$8,818.00
TRX	TSX	1,000	1	\$440.00
PPR	TSX	1,000	1	\$50.00
MKC	TSX	1,000	3	\$32,018.00
SGZ	Venture	1,000	1	\$20.00
TAU	Venture	1,000	2	\$427.50
BRY	TSX	1,000	2	\$380.00
ARKK	TSX	1,000	3	\$19,981.00
XMA	TSX	1,000	3	\$15,629.00
TAIG	TSX	1,000	1	\$950.00
LCE	Venture	1,000	2	\$390.00
SDR	Venture	1,000	1	\$40.00
XMD	TSX	1,000	3	\$31,204.00
AHR	Venture	1,000	1	\$105.00
ENB.PF.C	TSX	1,000	7	\$16,786.00
ATMO	CNSX	1,000	1	\$65.00
SDI	Venture	1,000	1	\$230.00
RY.PR.N	TSX	1,000	6	\$22,172.00
PLZ.UN	TSX	1,000	5	\$3,538.00
WTE	TSX	900	9	\$23,042.50
VCIP	TSX	900	2	\$22,410.00
CXI	TSX	900	8	\$21,647.00
ETHC	NEO	900	1	\$3,087.00

XST	TSX	900	6	\$81,793.00
EHE.B	TSX	900	1	\$26,406.00
ZEO	TSX	900	5	\$55,601.00
DTC	CNSX	900	4	\$1,710.00
CBNK	TSX	900	3	\$6,278.00
HAM	Venture	900	2	\$5,060.00
IBAT	CNSX	900	2	\$970.00
SECU	Venture	900	3	\$2,394.00
ENB.PR.T	TSX	900	5	\$16,406.00
FCLC	NEO	900	2	\$9,220.00
COV	Venture	900	1	\$1,053.00
ETHY.U	TSX	900	3	\$3,453.00
VCM	TSX	900	2	\$14,532.00
ZSML	TSX	900	2	\$34,308.00
ESPX	TSX	900	4	\$20,473.00
HEB	TSX	900	4	\$14,454.00
HOM.U	TSX	900	6	\$10,187.00
RY.PR.M	TSX	900	3	\$17,271.00
ARG	TSX	800	3	\$1,000.00
TBRD	Venture	800	2	\$1,488.00
ZDM	TSX	800	2	\$22,325.00
GSY	TSX	800	8	\$133,942.00
ZIN	TSX	800	2	\$30,436.00
HLIT	TSX	800	2	\$15,384.00
CIU.PR.C	TSX	800	2	\$10,736.00
HDGE	TSX	800	2	\$19,478.00
QQCL	TSX	800	3	\$17,554.00
STC	TSX	800	8	\$4,090.00
ADEN	TSX	800	8	\$27,281.00
HUBL.U	TSX	800	1	\$9,712.00
BMO.PR.Y	TSX	800	6	\$15,780.00
TNT.UN	TSX	800	4	\$7,377.00
FCUQ	TSX	800	3	\$41,559.00
BEPR	TSX	800	1	\$7,096.00
VA	TSX	800	1	\$29,536.00
AGF.B	TSX	800	7	\$6,064.00
NET.UN	Venture	800	2	\$3,940.00
PPL.R	TSX	800	2	\$36,009.00
BESG	TSX	800	5	\$12,407.00
ZDY	TSX	800	5	\$30,948.00
ZPAY	TSX	800	1	\$24,664.00
ZCPB	TSX	800	1	\$21,672.00
BN.PR.T	TSX	800	6	\$12,088.00
AMX	Venture	800	1	\$1,160.00
USCC.U	TSX	800	2	\$10,552.00
DRX	TSX	800	2	\$6,985.00
QUU	TSX	800	8	\$154,804.00
WJX	TSX	800	8	\$25,601.00
HFIN	TSX	800	3	\$11,821.00
QXM	TSX	800	2	\$21,616.00
ENCL	TSX	800	3	\$14,622.00
XDU	TSX	800	4	\$22,081.00
TUO	Venture	800	1	\$864.00
MNY	TSX	748	4	\$74,964.56
AMAX	TSX	700	7	\$10,521.00
MINF	TSX	700	1	\$5,992.00

ENB.PR.P	TSX	700	6	\$12,871.00
EMA.PR.C	TSX	700	4	\$15,006.00
HFG	TSX	700	2	\$15,417.00
REM	NEO	700	1	\$10,346.00
FTS.PR.M	TSX	700	5	\$13,416.00
FTS.PR.K	TSX	700	5	\$13,300.00
TILV	TSX	700	2	\$10,521.00
ZCS.L	TSX	700	2	\$15,953.00
CU.PR.G	TSX	700	5	\$12,488.00
XEU	TSX	700	5	\$19,631.00
ZCON	TSX	700	1	\$22,715.00
DXIF	TSX	700	2	\$14,973.00
PFSS	TSX	700	1	\$6,321.00
CM.PR.S	TSX	700	4	\$15,398.00
RUDH	TSX	700	2	\$29,184.00
PVS.PR.F	TSX	700	3	\$17,419.00
DRM	TSX	700	7	\$15,981.00
POW.PR.C	TSX	700	4	\$15,893.00
IDIV.B	TSX	700	7	\$8,856.00
CVE.WT	TSX	700	6	\$10,780.00
XHU	TSX	700	2	\$19,923.00
DXW	TSX	700	2	\$15,215.00
ZWA	TSX	700	2	\$17,746.00
LFE.PR.B	TSX	600	3	\$6,149.00
XHD	TSX	600	2	\$18,324.00
NALT	TSX	600	3	\$13,887.00
CM.PR.P	TSX	600	3	\$11,220.00
GWO.PR.Y	TSX	600	3	\$10,650.00
FCUL	TSX	600	1	\$26,334.00
BPO.PR.T	TSX	600	4	\$8,095.00
ZWH.U	TSX	600	2	\$13,578.00
IUTE	TSX	600	1	\$12,648.00
GUTB.U	TSX	600	2	\$30,102.00
ARKW	TSX	600	2	\$14,628.00
MFC.PR.I	TSX	600	4	\$13,674.00
XTLT	TSX	600	4	\$21,376.00
BPYP.PR.A	TSX	600	4	\$10,630.00
XDGH	TSX	600	4	\$14,740.00
HTA.B	TSX	600	2	\$10,858.00
TRP.PR.E	TSX	600	5	\$10,140.00
HPF	TSX	600	2	\$1,979.00
SCR	TSX	600	6	\$14,037.00
TTP	TSX	600	4	\$14,262.00
FHIS	TSX	600	2	\$12,336.00
HUZ	TSX	600	1	\$6,072.00
MESH	TSX	600	5	\$4,612.00
UBIL.U	TSX	600	3	\$30,036.00
FXM	TSX	600	1	\$12,078.00
PFLS	TSX	600	4	\$9,544.00
ZMU	TSX	600	6	\$7,495.00
URB.A	TSX	600	2	\$2,771.00
BND	TSX	600	2	\$10,356.00
ZBAL	TSX	600	1	\$21,612.00
BIP.PR.A	TSX	600	4	\$11,140.00
KEG.UN	TSX	600	5	\$8,713.00
JAG	TSX	600	6	\$954.00

PWF.PR.S	TSX	600	5	\$10,804.00
RBOT	TSX	600	3	\$17,271.00
MCLC	TSX	600	2	\$21,012.00
KSI	TSX	600	3	\$2,046.00
BPO.PR.P	TSX	600	3	\$5,922.00
XMS	TSX	600	1	\$19,992.00
ZLU.U	TSX	600	1	\$21,324.00
ZGRO	TSX	600	2	\$23,802.00
HZD	TSX	600	2	\$9,651.00
WSRI	TSX	600	1	\$22,998.00
SLF.PR.E	TSX	600	4	\$11,571.00
HBFB	TSX	600	3	\$6,343.00
ETHX.U	TSX	600	3	\$7,436.00
XSEM	TSX	552	4	\$10,311.84
CGY	TSX	532	6	\$31,184.92
IBER	NEO	500	1	\$65.00
ARU	Venture	500	1	\$122.50
HYI	TSX	500	1	\$3,725.00
DXB	TSX	500	3	\$9,014.00
EQL.U	TSX	500	3	\$12,059.00
SALT	Venture	500	1	\$305.00
PWM	Venture	500	1	\$127.50
DIVS	TSX	500	2	\$7,359.00
DCBO	TSX	500	5	\$30,866.00
FFH.PR.C	TSX	500	3	\$10,200.00
RIRA	TSX	500	2	\$8,297.00
AI	TSX	500	5	\$5,606.00
BOND	TSX	500	1	\$10,510.00
AZM	Venture	500	1	\$370.00
TML	TSX	500	1	\$60.00
NA.PR.E	TSX	500	3	\$11,118.00
JET.B	NEO	500	1	\$320.00
LOU	Venture	500	1	\$280.00
XIGM	CNSX	500	1	\$50.00
DSL.V	Venture	500	1	\$250.00
MCDS	NEO	500	1	\$12,770.00
BBIG	TSX	500	1	\$12,960.00
INAL.F	TSX	500	1	\$11,170.00
MKB	TSX	500	4	\$9,302.00
BNRE	TSX	500	5	\$26,848.00
THNK	Venture	500	1	\$85.00
ZHP	TSX	500	2	\$9,138.00
BCE.PR.D	TSX	500	3	\$9,296.00
FFH.PR.D	TSX	500	4	\$10,354.00
LIFE.B	TSX	500	1	\$12,440.00
TRO	Venture	500	1	\$120.00
BMO.PR.W	TSX	500	4	\$9,605.00
TMQ	TSX	500	1	\$310.00
RVG	Venture	500	1	\$157.50
XSI	TSX	500	1	\$8,390.00
STER	Venture	500	1	\$150.00
HCA	TSX	500	1	\$10,275.00
DEX	Venture	500	1	\$105.00
DST	CNSX	500	1	\$55.00
PRV.UN	TSX	500	5	\$2,702.00
ENDR	Venture	500	1	\$140.00

PKT	Venture	500	1	\$335.00
TECI	TSX	500	1	\$3,955.00
GRA	TSX	500	3	\$1,000.00
CAPT	Venture	500	1	\$55.00
XSC	TSX	500	1	\$8,810.00
KIDZ	Venture	500	1	\$55.00
INTR	Venture	500	1	\$290.00
HERO	TSX	500	4	\$15,194.00
DXN	TSX	500	4	\$9,365.00
CPX.PR.E	TSX	500	1	\$11,035.00
DRT	TSX	500	1	\$290.00
YES	Venture	500	1	\$207.50
SMN	Venture	500	1	\$55.00
DR	TSX	500	4	\$4,795.00
MLP	Venture	500	1	\$115.00
BN.PF.B	TSX	500	5	\$9,725.00
MSA	TSX	500	1	\$325.00
NEXE	Venture	500	1	\$112.50
NETZ	NEO	500	1	\$300.00
SLF.PR.D	TSX	500	4	\$9,549.00
PEA	TSX	500	1	\$165.00
MINT	TSX	500	2	\$17,825.00
GLAD	Venture	500	1	\$182.50
LUX	CNSX	500	1	\$62.50
ACRG.A.U	CNSX	500	1	\$90.00
BLCO	TSX	500	5	\$9,640.00
NCLR	CNSX	500	1	\$165.00
HXD	TSX	500	1	\$3,275.00
BCE.PR.H	TSX	500	4	\$9,375.00
DC.A	TSX	500	1	\$395.00
HRAA	TSX	500	2	\$5,723.00
XEMC	TSX	500	2	\$22,436.00
CGLO	TSX	500	5	\$13,625.00
PLRB	Venture	500	1	\$127.50
QETH.UN	TSX	500	5	\$29,447.00
FLAM	NEO	500	1	\$18,800.00
AWKN	CNSX	500	1	\$70.00
TUED	TSX	500	1	\$11,860.00
XHY	TSX	500	2	\$8,155.00
DNG	TSX	500	1	\$2,000.00
CRES	CNSX	500	1	\$72.50
BN.PF.H	TSX	500	4	\$11,052.00
BOIL	CNSX	500	1	\$400.00
DXT	TSX	500	5	\$2,957.00
IVQ	TSX	500	1	\$155.00
INNO	CNSX	500	1	\$150.00
MCB	TSX	500	2	\$1,145.00
XID	TSX	500	5	\$25,758.00
DOSE	CNSX	500	1	\$85.00
HAL	TSX	500	1	\$9,320.00
GUS	Venture	500	1	\$325.00
TBK	Venture	500	1	\$215.00
LUC	TSX	500	1	\$190.00
IBM	NEO	500	2	\$14,240.00
KXS	TSX	488	5	\$78,968.44
XSEA	TSX	471	2	\$11,356.52

BYD	TSX	428	5	\$129,260.36
DGR	TSX	400	3	\$16,718.00
ZUH	TSX	400	2	\$27,932.00
PPL.PR.G	TSX	400	3	\$7,386.00
ENB.PR.F	TSX	400	3	\$6,988.00
MOOO	CNSX	400	1	\$864.00
PHE.B	TSX	400	4	\$14,240.00
SLF.PR.J	TSX	400	3	\$6,540.00
MWD	TSX	400	2	\$11,198.00
HCRE	TSX	400	3	\$9,785.00
RCDC	TSX	400	1	\$7,764.00
GWO.PR.S	TSX	400	3	\$8,064.00
TD.PF.C	TSX	400	3	\$7,859.00
QEM	TSX	400	1	\$9,472.00
TXF.B	TSX	400	4	\$10,185.00
HITI	Venture	400	4	\$992.00
SLF.PR.G	TSX	400	2	\$6,076.00
BPO.PR.X	TSX	400	2	\$3,624.00
GEQT	TSX	400	1	\$21,560.00
CGDV.B	TSX	400	2	\$8,349.00
MNT	TSX	400	2	\$10,862.00
PGI.UN	TSX	400	2	\$3,064.00
WED	Venture	400	3	\$1,426.00
FCSI	TSX	400	1	\$8,020.00
DGR.B	TSX	400	2	\$18,548.00
RCG.PR.B	TSX	400	2	\$4,544.00
CMCX.B	TSX	400	3	\$4,442.00
BCE.PR.Z	TSX	400	2	\$7,224.00
TLV	TSX	400	4	\$11,457.00
BCE.PR.K	TSX	400	2	\$5,956.00
FCCD	TSX	400	2	\$10,368.00
ENB.PR.V	TSX	400	2	\$8,686.00
SII	TSX	400	4	\$20,235.00
DXO	TSX	400	2	\$7,643.00
ZIC	TSX	400	2	\$6,887.00
HUBL	TSX	400	3	\$4,393.00
BIP.PR.E	TSX	400	4	\$8,582.00
BNKL	TSX	400	1	\$8,072.00
XINC	TSX	400	1	\$7,700.00
NOU	Venture	400	2	\$1,108.00
BMO.PR.F	TSX	400	3	\$9,880.00
RY.PR.S	TSX	400	2	\$8,944.00
BPO.PR.N	TSX	400	3	\$3,901.00
FBF	Venture	400	2	\$936.00
ZZZ	TSX	400	3	\$10,953.00
CM.PR.T	TSX	400	2	\$9,886.00
MMED	NEO	400	4	\$2,418.00
PXU.F	TSX	400	2	\$22,576.00
CFW	TSX	400	2	\$1,996.00
PTM	TSX	400	4	\$541.00
GGEM	TSX	400	3	\$5,892.00
RUDC.U	TSX	400	1	\$6,096.00
TRVI	TSX	400	4	\$7,914.00
PDIV	TSX	400	2	\$3,738.00
MEE	TSX	400	1	\$10,120.00
ACQ	TSX	400	4	\$8,274.00

IUMF	TSX	400	2	\$8,239.00
FCMO	TSX	400	1	\$4,904.00
ETXS	TSX	400	3	\$7,679.00
CARS	TSX	400	2	\$8,604.00
XSUS	TSX	353	1	\$12,676.23
RCI.A	TSX	305	4	\$19,034.25
PZW	TSX	300	3	\$9,466.00
FTS.PR.J	TSX	300	2	\$5,922.00
BIK.PR.A	TSX	300	2	\$7,181.00
QDXB	TSX	300	2	\$26,403.00
OIII	Venture	300	2	\$435.00
XGI	TSX	300	2	\$14,598.00
BCE.PR.I	TSX	300	2	\$4,791.00
PWF.PR.H	TSX	300	2	\$6,427.00
GRZ	Venture	300	1	\$1,332.00
TRP.PR.C	TSX	300	3	\$3,615.00
PWF.PR.P	TSX	300	2	\$4,319.00
IAF.PR.B	TSX	300	2	\$6,401.00
EQCL	TSX	300	1	\$6,333.00
ADN	TSX	300	3	\$5,005.00
PPL.PR.S	TSX	300	3	\$6,993.00
BN.PR.N	TSX	300	3	\$5,231.00
ZUP	TSX	300	1	\$6,120.00
FCRH	TSX	300	2	\$9,855.00
EXE	TSX	300	3	\$2,089.00
TRP.PR.F	TSX	300	2	\$4,827.00
ULV.F	TSX	300	2	\$13,615.00
MFC.PR.C	TSX	300	3	\$5,746.00
CVE.PR.A	TSX	300	2	\$4,587.00
RET.A	Venture	300	3	\$771.00
XUSR	TSX	300	3	\$22,154.00
PAY	TSX	300	3	\$2,137.00
PPL.PR.O	TSX	300	2	\$6,294.00
HMUS	NEO	300	3	\$2,299.00
SBC.PR.A	TSX	300	3	\$2,976.00
QEE	TSX	300	2	\$25,646.00
PWF.PR.E	TSX	300	3	\$6,211.00
EGIF	TSX	300	2	\$6,138.00
VBNK	TSX	300	2	\$4,497.00
AQN.PR.A	TSX	300	2	\$6,249.00
TPU	TSX	300	2	\$11,434.00
HBUG	TSX	300	1	\$7,389.00
BN.PR.K	TSX	300	2	\$3,528.00
POW.PR.G	TSX	300	2	\$6,285.00
QGB	NEO	300	2	\$6,942.00
UDIV.U	TSX	300	2	\$3,090.00
HAF	TSX	300	1	\$2,151.00
FTS.PR.G	TSX	300	2	\$6,363.00
SCGI	NEO	300	2	\$3,035.00
PIX.UN	TSX	300	1	\$2,355.00
BEP.PR.G	TSX	300	2	\$6,611.00
PTK	Venture	300	2	\$552.00
BCE.PR.A	TSX	300	2	\$5,135.00
FBTC.U	TSX	300	3	\$5,183.00
PWF.PR.O	TSX	300	2	\$6,510.00
NFLX	NEO	300	2	\$6,804.00

KEI	TSX	300	3	\$1,201.00
TD.PF.A	TSX	300	3	\$6,174.00
PWF.PR.G	TSX	300	2	\$6,770.00
UNH	NEO	300	1	\$7,482.00
TD.PF.J	TSX	300	2	\$6,630.00
ETHI	TSX	300	2	\$14,893.00
BCE.PR.Q	TSX	300	2	\$6,725.00
PTO.UN	TSX	300	3	\$2,118.00
GWO.PR.L	TSX	300	2	\$6,510.00
XML	TSX	300	3	\$7,589.00
XCBG	TSX	270	2	\$9,767.90
XSTB	TSX	235	1	\$4,476.75
MDVD	TSX	200	1	\$4,472.00
PWF.PR.L	TSX	200	2	\$3,853.00
RET	Venture	200	1	\$620.00
CU.PR.D	TSX	200	1	\$3,830.00
CRM	NEO	200	1	\$4,638.00
ENB.PF.V	TSX	200	1	\$4,348.00
ZPH	TSX	200	1	\$3,030.00
ZUQ.F	TSX	200	1	\$9,286.00
ORC.B	Venture	200	2	\$827.00
LA	Venture	200	2	\$2,369.00
JAPN	TSX	200	1	\$8,962.00
PWF.PR.F	TSX	200	1	\$3,940.00
WN.PR.D	TSX	200	1	\$4,070.00
BPRF	TSX	200	2	\$4,441.00
FCCV	TSX	200	2	\$2,588.00
TRP.PR.H	TSX	200	2	\$2,766.00
XSTH	TSX	200	2	\$7,354.00
BRF.PR.F	TSX	200	1	\$3,526.00
MFC.PR.F	TSX	200	1	\$2,972.00
CCS.PR.C	TSX	200	1	\$3,732.00
GWO.PR.M	TSX	200	2	\$4,578.00
TCLV	TSX	200	2	\$3,845.00
RSI	TSX	200	2	\$1,128.00
FMAX	TSX	200	2	\$3,238.00
WN.PR.A	TSX	200	2	\$4,589.00
ELF.PR.H	TSX	200	2	\$4,254.00
XMW	TSX	200	2	\$9,708.00
MPCT.UN	TSX	200	2	\$895.00
MXU	TSX	200	2	\$4,245.00
BPO.PR.G	TSX	200	2	\$2,734.00
XMM	TSX	200	2	\$5,398.00
IUMF.F	TSX	200	2	\$3,982.00
MFC.PR.J	TSX	200	2	\$4,530.00
ZCH	TSX	200	1	\$2,404.00
SGML	Venture	200	2	\$3,960.00
COPP	TSX	200	1	\$5,192.00
FHI	TSX	200	1	\$2,360.00
FFH.PR.M	TSX	200	2	\$4,512.00
TCLB	TSX	200	1	\$23,466.00
BMO.PR.S	TSX	200	1	\$4,238.00
ACT	CNSX	200	1	\$250.00
XBM	TSX	200	2	\$3,463.00
CPX.PR.K	TSX	200	2	\$4,964.00
HXX	TSX	200	1	\$9,426.00

HBD	TSX	200	1	\$2,202.00
ZWT	TSX	200	1	\$8,294.00
FEBB.F	TSX	200	1	\$8,296.00
ZID	TSX	200	2	\$9,094.00
ALA.PR.G	TSX	200	2	\$4,500.00
NA.PR.C	TSX	200	1	\$5,058.00
HLF	TSX	200	2	\$2,380.00
SLF.PR.K	TSX	200	1	\$4,310.00
PGL	NEO	200	1	\$3,572.00
RPSB	TSX	200	1	\$3,888.00
PWF.PR.A	TSX	200	1	\$2,698.00
PALI	Venture	200	1	\$366.00
ZWG	TSX	200	2	\$5,901.00
MKP	TSX	200	2	\$3,300.00
HBA	TSX	200	1	\$4,682.00
XCD	TSX	200	2	\$10,246.00
BPO.PR.R	TSX	200	2	\$2,015.00
UMI	TSX	200	2	\$6,010.00
IQD.B	TSX	200	1	\$5,798.00
VXM.B	TSX	200	1	\$5,542.00
LGO	TSX	200	2	\$539.00
HGGG	TSX	200	1	\$4,406.00
YTSL	NEO	200	1	\$3,478.00
HUGE	CNSX	200	1	\$228.00
RX	Venture	200	1	\$1,750.00
QDX	TSX	200	2	\$22,057.00
PHW	TSX	200	2	\$3,690.00
FLCI	TSX	200	1	\$3,458.00
DRR.UN	TSX	200	1	\$1,812.00
ZJG	TSX	200	2	\$11,653.00
BMO.PR.T	TSX	200	2	\$3,948.00
CM.PR.O	TSX	200	1	\$4,120.00
CUP.U	TSX	200	1	\$2,302.00
PPL.PR.I	TSX	200	2	\$4,230.00
AAUC	TSX	200	2	\$656.00
PPL.PR.C	TSX	200	1	\$3,920.00
MFC.PR.Q	TSX	200	2	\$4,421.00
CIBR	TSX	200	1	\$9,218.00
MEQ	TSX	200	2	\$33,795.00
HIG	TSX	200	1	\$1,734.00
XAD	TSX	200	1	\$10,974.00
FEC	TSX	200	2	\$1,564.00
ZGI	TSX	200	2	\$8,030.00
NOVB.F	TSX	200	1	\$7,946.00
PVT	Venture	200	1	\$338.00
TLF	TSX	200	2	\$4,678.00
XMH	TSX	200	2	\$5,011.00
ZWEN	TSX	200	2	\$5,607.00
BCE.PR.R	TSX	200	1	\$3,206.00
CGII	CNSX	200	1	\$334.00
RXD	TSX	200	1	\$3,850.00
QQQT	TSX	200	2	\$5,222.00
PMIF.U	TSX	200	1	\$3,818.00
EDGE	TSX	200	2	\$7,088.00
CMI	Venture	200	1	\$278.00
EMX	Venture	200	1	\$390.00

EMA.PR.A	TSX	200	1	\$2,796.00
ESGE	TSX	200	1	\$6,482.00
EBIT.U	TSX	200	2	\$3,730.00
BPO.PR.I	TSX	200	1	\$2,588.00
AX.PR.I	TSX	200	1	\$3,378.00
HOM.UN	TSX	200	2	\$3,077.00
TRP.PR.A	TSX	200	2	\$3,057.00
BFIN	TSX	200	1	\$3,906.00
PRL	TSX	172	2	\$2,867.04
CCL.A	TSX	125	1	\$7,193.75
SFTC	TSX	121	1	\$2,335.30
PRA	TSX	100	1	\$2,560.00
CPX.PR.C	TSX	100	1	\$2,245.00
GWO.PR.G	TSX	100	1	\$2,000.00
CBH	TSX	100	1	\$1,718.00
NSGE	TSX	100	1	\$3,814.00
LB.PR.H	TSX	100	1	\$1,651.00
XHAK	TSX	100	1	\$4,858.00
FC	TSX	100	1	\$1,140.00
ENB.PF.A	TSX	100	1	\$1,731.00
ET	TSX	100	1	\$1,490.00
FCIN	NEO	100	1	\$1,009.00
ZMID	TSX	100	1	\$4,052.00
MFC.PR.L	TSX	100	1	\$1,950.00
QIF	NEO	100	1	\$2,826.50
OLY	TSX	100	1	\$11,450.00
FLGA	TSX	100	1	\$1,856.00
FCQH	TSX	100	1	\$4,856.00
INE.PR.A	TSX	100	1	\$1,226.00
IFC.PR.A	TSX	100	1	\$1,920.00
FFH.PR.J	TSX	100	1	\$1,850.00
MINN	TSX	100	1	\$1,791.00
CMAG.U	TSX	100	1	\$2,295.00
EMA.PR.B	TSX	100	1	\$1,640.00
MND	TSX	100	1	\$148.00
FLUS	TSX	100	1	\$3,971.00
TGED.U	TSX	100	1	\$1,621.00
CWB.PR.D	TSX	100	1	\$2,471.00
BIP.PR.B	TSX	100	1	\$2,240.00
VRY	Venture	100	1	\$226.00
BN.PR.R	TSX	100	1	\$1,510.00
TQGM	TSX	100	1	\$1,636.00
WSRD	TSX	100	1	\$2,728.00
BEP.PR.M	TSX	100	1	\$1,883.00
POW.PR.D	TSX	100	1	\$1,925.00
MFC.PR.K	TSX	100	1	\$2,245.00
FCIQ.U	TSX	100	1	\$2,645.00
BPO.PR.W	TSX	100	1	\$925.00
TNZ	TSX	100	1	\$351.00
BCT	TSX	100	1	\$453.00
HUG	TSX	100	1	\$1,578.00
BN.PR.M	TSX	100	1	\$1,790.00
FLCP	TSX	100	1	\$1,738.00
FINE	TSX	100	1	\$1,990.00
CMAG	TSX	100	1	\$3,072.00
FCGC	NEO	100	1	\$1,127.00

CPLF	TSX	100	1	\$614.00
BEP.PR.O	TSX	100	1	\$2,356.00
HRX	TSX	100	1	\$1,791.00
BLOV	TSX	100	1	\$2,191.00
HGY	TSX	100	1	\$953.00
SLF.PR.C	TSX	100	1	\$1,948.00
NSCB	TSX	100	1	\$2,181.00
UDIV	TSX	100	1	\$1,189.00
IFC.PR.C	TSX	100	1	\$1,936.00
BBD.A	TSX	100	1	\$4,784.00
XSTP	TSX	100	1	\$4,039.00
ODV	Venture	100	1	\$310.00
PXC	TSX	100	1	\$3,503.00
MCSM	TSX	100	1	\$3,508.00
NPRF	TSX	100	1	\$2,073.00
FCID	TSX	100	1	\$2,502.00
ILLM	TSX	100	1	\$153.00
TD.PF.L	TSX	100	1	\$2,474.00
ZJK	TSX	100	1	\$1,783.00
XEH	TSX	100	1	\$3,089.00
RIDH	TSX	100	1	\$2,703.00
CXF	TSX	100	1	\$1,005.00
HXH	TSX	100	1	\$4,511.00
HPYT.U	TSX	100	1	\$1,169.00
ZRR	TSX	100	1	\$1,395.00
PPL.PR.Q	TSX	100	1	\$2,139.00
PFH.F	TSX	100	1	\$1,779.00
BCE.PR.M	TSX	100	1	\$1,520.00
NSCE	TSX	100	1	\$3,815.00
DS	TSX	100	1	\$608.00
FCUH	TSX	100	1	\$2,864.00
HARB	TSX	100	1	\$1,000.00
XDU.U	TSX	100	1	\$2,037.00
IFOS	Venture	100	1	\$122.00
NRGI	NEO	100	1	\$1,995.00
XMI	TSX	100	1	\$3,499.00
ELF.PR.G	TSX	100	1	\$1,883.00
MFC.PR.N	TSX	100	1	\$1,932.00
DXEM	TSX	100	1	\$1,240.00
XCS	TSX	100	1	\$1,771.00
HXCN	TSX	100	1	\$3,335.00
RY.PR.O	TSX	100	1	\$2,195.00
PID	TSX	100	1	\$2,145.00
CU.PR.E	TSX	100	1	\$1,915.00
XMC	TSX	100	1	\$2,904.00
PAYF	TSX	100	1	\$1,844.00
ZEQT	TSX	100	1	\$4,376.00
MUMC.B	TSX	100	1	\$4,370.00
CTC	TSX	100	1	\$24,475.00
LFE	TSX	100	1	\$446.00
L.PR.B	TSX	100	1	\$2,200.00
ZSB	TSX	100	1	\$4,699.00
EMV.B	TSX	100	1	\$2,707.00
PPL.PR.A	TSX	100	1	\$2,053.00
MUS	TSX	100	1	\$3,475.00
LEAD	TSX	100	1	\$1,874.00

HPYM	TSX	100	1	\$1,174.00
CKG	Venture	100	1	\$172.00
VHI	TSX	100	1	\$548.00
CYB	TSX	100	1	\$6,500.00
ENB.PF.G	TSX	100	1	\$1,620.00
RAY.B	TSX	100	1	\$670.00
QBR.A	TSX	100	1	\$3,266.00
APS	TSX	100	1	\$262.00
TKN.U	TSX	100	1	\$1,245.00
FTS.PR.F	TSX	100	1	\$2,020.00
RUDC	TSX	100	1	\$2,064.00
GGRO	TSX	100	1	\$4,938.00
PWF.PR.K	TSX	100	1	\$1,855.00
LIFE	TSX	100	1	\$2,148.00
TGGR	TSX	100	1	\$2,465.00
XSMC	TSX	100	1	\$2,863.00
QQQY	TSX	100	1	\$2,504.00
NPI.PR.B	TSX	100	1	\$1,877.00
BN.PR.B	TSX	100	1	\$1,185.00
ZEF	TSX	100	1	\$1,208.00
FFH.PR.G	TSX	100	1	\$1,638.00
CMGG	TSX	100	1	\$2,514.00
RTA	NEO	100	1	\$2,810.00
TA.PR.H	TSX	100	1	\$2,150.00
QCH	NEO	100	1	\$7,456.00
PVS.PR.J	TSX	100	1	\$2,325.00
EMA.PR.L	TSX	100	1	\$1,737.00
TPX.B	TSX	11	1	\$899.25