

Trading Activity for February 13th, 2024

Volume
52,738,546.00

Trades
126,910.00

Value
\$668,867,217.40

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	1,783,500	309	\$623,787.50
BTE	TSX	1,681,100	1,936	\$7,143,484.50
FGO.U	TSX	886,125	2	\$8,799,223.25
BITF	TSX	755,100	1,081	\$3,063,614.00
XIU	TSX	661,620	1,079	\$20,931,797.50
ZEB	TSX	598,500	1,414	\$20,334,120.00
JAX	Venture	541,000	5	\$5,410.00
ATH	TSX	539,600	1,035	\$2,345,754.50
K	TSX	535,500	2,672	\$3,597,692.50
BTO	TSX	497,900	1,967	\$1,689,831.50
SHOP	TSX	445,869	4,106	\$47,938,701.80
CN	Venture	428,000	211	\$56,112.50
ENB	TSX	419,237	3,532	\$19,396,138.50
FCU	TSX	417,800	638	\$467,123.50
CBST	NEO	415,000	235	\$220,700.00
DLR.U	TSX	414,674	46	\$4,204,794.36
BGS	Venture	410,000	5	\$4,150.00
HNU	TSX	392,600	202	\$1,537,274.50
AQN	TSX	391,000	2,017	\$3,010,770.50
GOT	Venture	367,649	22	\$334,480.59
DML	TSX	348,800	1,238	\$935,463.00
AVNT	TSX	323,000	46	\$32,467.50
RML	Venture	319,800	182	\$319,569.00
BIOV	CNSX	317,000	23	\$24,645.00
MAI	Venture	317,000	116	\$88,072.50
CXB	TSX	315,623	325	\$424,531.82
TD	TSX	304,715	2,143	\$24,011,397.20
AFM	Venture	288,000	160	\$279,662.50
AEC	Venture	281,000	53	\$24,695.00
SNM	Venture	268,000	10	\$12,705.00
ABX	TSX	258,821	1,714	\$4,973,113.15
VRNO	NEO	252,400	750	\$1,961,603.50
NCU	TSX	252,000	33	\$17,125.00
DF.PR.A	TSX	250,600	4	\$2,488,451.00
EUP	Venture	250,000	2	\$5,000.00
T	TSX	242,841	1,853	\$5,609,385.24
SSRM	TSX	229,300	1,468	\$1,460,128.00
TAL	TSX	226,000	90	\$163,825.00
AIC	CNSX	222,000	8	\$9,440.00
WCP	TSX	219,900	1,477	\$1,892,627.50
CVE	TSX	212,879	1,355	\$4,674,767.89

BIGG	CNSX	209,500	57	\$64,852.50
MFC	TSX	206,135	1,127	\$6,203,437.80
GXU	Venture	204,500	56	\$38,373.75
NUMI	TSX	203,500	64	\$24,112.50
GSHR	Venture	203,000	17	\$21,102.50
DLR	TSX	202,700	70	\$2,784,125.50
AEMC	Venture	202,000	127	\$79,347.50
STND	Venture	202,000	21	\$14,955.00
GRSL	Venture	197,000	19	\$16,475.00
XEG	TSX	195,740	891	\$2,969,870.50
XIC	TSX	194,193	638	\$6,389,212.11
BLN	TSX	193,900	1	\$837,648.00
CL	CNSX	186,200	371	\$478,650.00
TECT	Venture	176,000	20	\$14,315.00
RHC	Venture	175,000	58	\$31,228.75
XGB	TSX	173,847	85	\$3,256,079.31
PNRL	Venture	172,600	139	\$259,450.00
AMMP	CNSX	171,000	9	\$4,630.00
IMG	TSX	170,600	1,118	\$549,125.00
VLB	TSX	170,165	10	\$3,508,756.30
TVE	TSX	166,084	647	\$506,993.70
BCE	TSX	165,906	1,520	\$8,362,397.88
MAE	Venture	165,000	5	\$6,660.00
MGA	TSX	163,500	59	\$74,387.50
CCO	TSX	162,863	1,556	\$9,341,113.48
ZFL	TSX	162,800	36	\$2,061,307.00
BMO	TSX	162,000	1,542	\$19,988,726.00
LGD	TSX	158,000	25	\$36,807.50
SU	TSX	157,011	1,383	\$6,752,348.95
HUT	TSX	155,400	1,232	\$1,815,813.50
TRUL	CNSX	155,300	759	\$1,764,141.00
CPG	TSX	152,700	871	\$1,319,040.50
VRTX	CNSX	150,000	27	\$51,852.50
KC	Venture	149,000	37	\$12,500.00
AAZ	Venture	143,000	5	\$5,020.00
YRB	TSX	140,000	2	\$4,900.00
ACB	TSX	138,000	63	\$73,135.00
SSV	Venture	135,500	28	\$15,865.00
S	TSX	135,005	18	\$37,506.38
LAM	TSX	129,000	132	\$106,252.50
NICN	Venture	127,500	18	\$13,817.50
VXTR	Venture	126,000	14	\$10,600.00
FM	TSX	123,600	1,143	\$1,435,142.00
BSK	Venture	123,000	8	\$8,910.00
PLTH	CNSX	120,500	97	\$111,205.00
XBB	TSX	119,262	168	\$3,251,200.90
BIR	TSX	119,100	747	\$594,046.00
BNS	TSX	118,600	1,045	\$7,455,977.17
CMC	Venture	118,000	59	\$62,350.00
MDMA	CNSX	117,000	44	\$26,677.50
PMIF	TSX	117,000	153	\$2,109,198.50
JUSH	CNSX	116,700	165	\$118,691.00
DV	Venture	114,500	56	\$78,390.00
DMGI	Venture	114,500	49	\$75,435.00
OGC	TSX	113,300	807	\$295,778.00
TAO	Venture	112,500	119	\$40,222.50

GRAM	NEO	111,000	49	\$47,085.00
ZUM	Venture	110,000	2	\$2,750.00
SEI	Venture	110,000	42	\$49,252.50
RIO	Venture	109,000	41	\$36,400.00
FUU	Venture	108,500	40	\$51,940.00
VIPR	Venture	108,000	11	\$7,785.00
SNV	Venture	107,500	159	\$13,040.00
PGE	Venture	106,500	20	\$16,532.50
LIO	Venture	105,000	47	\$54,070.00
WNDR	TSX	104,500	27	\$25,982.50
TRP	TSX	104,479	881	\$5,315,765.01
ZAG	TSX	104,110	83	\$1,392,472.30
KNT	TSX	104,100	151	\$645,341.00
XLB	TSX	103,527	32	\$1,943,813.79
POW	TSX	103,329	774	\$3,893,702.66
SCAN	Venture	103,000	19	\$12,035.00
HBFG	CNSX	103,000	34	\$46,802.50
DEF	Venture	102,500	9	\$9,375.00
XFN	TSX	102,200	271	\$4,801,251.50
ETU	Venture	100,000	1	\$2,000.00
XFR	TSX	99,775	23	\$2,009,495.25
GSVR	Venture	99,500	33	\$18,012.50
BIG	Venture	99,500	62	\$83,920.00
XEF	TSX	98,132	434	\$3,431,480.62
CASH	TSX	97,500	133	\$4,882,246.50
HOD	TSX	96,500	29	\$740,976.00
ABRA	Venture	96,000	21	\$26,257.50
NXE	TSX	95,800	540	\$969,771.00
TOU	TSX	95,566	930	\$5,185,787.60
GENM	TSX	95,500	32	\$21,807.50
CWEB	TSX	95,000	49	\$18,422.50
AEM	TSX	94,636	920	\$5,780,277.72
TLRY	TSX	94,200	284	\$229,854.00
CELL	Venture	91,000	5	\$5,005.00
RY	TSX	90,712	823	\$11,690,910.27
FNI	CNSX	90,500	31	\$17,667.50
IBT	Venture	90,300	53	\$127,323.00
VIU	TSX	89,100	523	\$2,854,651.50
SCZ	Venture	87,500	26	\$17,972.50
TLO	TSX	86,500	54	\$11,775.00
GSP	Venture	86,000	5	\$6,080.00
CP	TSX	85,718	839	\$9,655,776.92
NTAR	CNSX	85,500	20	\$14,060.00
AL	Venture	85,000	1	\$2,125.00
PSA	TSX	84,300	139	\$4,222,771.50
SLF	TSX	83,722	757	\$5,887,121.60
AIDX	TSX	83,500	48	\$68,932.50
BABY	TSX	83,500	29	\$17,095.00
ATD	TSX	82,843	787	\$6,674,168.37
MEG	TSX	81,600	548	\$1,985,335.50
HQD	TSX	81,400	42	\$1,200,403.00
HYLD.U	TSX	80,100	266	\$1,041,099.00
CJR.B	TSX	80,000	54	\$69,280.00
NILI	Venture	79,000	25	\$32,692.50
BEE	CNSX	79,000	7	\$2,185.00
VERS	NEO	78,100	203	\$116,981.00

NARA	CNSX	77,000	2	\$1,540.00
CVV	Venture	77,000	43	\$38,847.50
CS	TSX	76,300	572	\$481,910.50
ARTG	Venture	75,600	254	\$540,637.00
CNR	TSX	74,239	707	\$12,663,711.50
AAV	TSX	73,300	113	\$667,310.00
BETR	CNSX	73,000	17	\$6,610.00
ELD	TSX	72,100	707	\$1,067,145.50
GBU	Venture	71,500	43	\$44,575.00
WG	CNSX	71,000	4	\$5,020.00
HBM	TSX	70,700	633	\$484,667.50
BWCG	Venture	70,000	15	\$8,490.00
NKG	Venture	69,500	23	\$26,585.00
NPI	TSX	69,379	596	\$1,606,388.69
CNQ	TSX	68,078	625	\$5,495,643.42
BRO	Venture	68,000	10	\$19,845.00
IGO	Venture	68,000	30	\$13,762.50
BB	TSX	68,000	227	\$248,900.00
SYH	Venture	67,500	50	\$35,060.00
GLAS.A.U	NEO	67,400	209	\$443,407.00
USA	TSX	66,500	67	\$18,885.00
SMAX	TSX	64,900	282	\$1,147,702.00
AC	TSX	64,600	500	\$1,181,830.00
PM	CNSX	64,500	5	\$15,142.50
AE	Venture	64,500	22	\$33,205.00
BTCC.B	TSX	63,500	104	\$604,268.00
ATCM	CNSX	63,000	8	\$4,090.00
DAU	Venture	63,000	2	\$3,465.00
SVE	Venture	63,000	22	\$9,037.50
ALTA	Venture	63,000	24	\$10,657.50
CGXF	TSX	63,000	105	\$515,479.00
BRAU	Venture	62,000	10	\$4,330.00
SGNL	TSX	62,000	4	\$5,890.00
COSA	Venture	61,500	21	\$28,977.50
WM	TSX	61,000	11	\$4,850.00
NGD	TSX	61,000	412	\$99,358.50
CBR	Venture	61,000	13	\$10,477.50
ARX	TSX	60,944	532	\$1,303,153.60
PTU	Venture	60,000	3	\$3,315.00
MCF	Venture	60,000	15	\$14,617.50
HELI	Venture	60,000	19	\$2,695.00
LUM	Venture	60,000	17	\$31,045.00
H	TSX	59,988	529	\$2,359,873.72
CLG	TSX	59,792	21	\$991,924.28
CM	TSX	59,790	553	\$3,592,665.00
ATS	TSX	59,754	212	\$3,163,494.50
SX	CNSX	59,000	4	\$4,425.00
MGG	Venture	59,000	25	\$11,300.00
BIP.UN	TSX	58,991	468	\$2,412,363.45
KUYA	CNSX	58,500	9	\$12,050.00
VAB	TSX	58,361	156	\$1,299,371.44
ECR	Venture	58,000	4	\$5,150.00
CERT	Venture	58,000	22	\$16,902.50
ATOM	Venture	58,000	10	\$8,360.00
DEFN	Venture	57,000	12	\$13,147.50
FKM	Venture	57,000	9	\$3,135.00

CDPR	CNSX	57,000	7	\$5,650.00
BRC	Venture	57,000	30	\$12,465.00
SIG	CNSX	57,000	6	\$9,282.50
XRE	TSX	56,900	176	\$886,762.50
BN	TSX	56,664	509	\$3,023,724.70
PPL	TSX	56,602	500	\$2,542,932.60
XGD	TSX	56,600	119	\$866,779.50
TML	TSX	56,500	8	\$7,015.00
BBB	Venture	56,500	11	\$6,785.00
PAID	CNSX	56,500	8	\$8,670.00
FR	TSX	55,900	357	\$322,479.00
PNG	Venture	55,500	30	\$43,080.00
IPT	Venture	55,000	10	\$8,630.00
XSP	TSX	54,800	109	\$2,843,719.50
ISO	Venture	53,800	216	\$258,115.00
GTII	CNSX	53,400	413	\$941,775.00
FVI	TSX	53,300	299	\$199,164.00
QASH	TSX	53,200	5	\$2,668,512.00
XUT	TSX	53,100	54	\$1,302,833.50
CSTR	Venture	53,000	12	\$2,650.00
AGI	TSX	52,800	483	\$819,674.50
DEFI	NEO	52,500	17	\$35,350.00
SAP	TSX	52,374	467	\$1,463,334.96
OSK	TSX	52,200	296	\$128,432.00
GLO	TSX	52,100	234	\$176,591.00
SWAN	Venture	52,000	11	\$5,520.00
UUSA	CNSX	52,000	22	\$8,040.00
IAU	TSX	51,200	196	\$87,099.50
SPB	TSX	51,098	430	\$469,681.56
PUMA	Venture	51,000	8	\$4,945.00
FIND	Venture	51,000	25	\$20,347.50
HPYT	TSX	50,600	120	\$580,880.50
PYR	TSX	50,500	20	\$27,330.00
SIE	Venture	50,000	2	\$1,750.00
NVLH	CNSX	50,000	4	\$8,210.00
NTR	TSX	49,075	470	\$3,245,030.25
AYR.A	CNSX	48,300	135	\$147,920.50
CLS	TSX	48,100	457	\$2,433,170.00
LTH	Venture	48,000	18	\$40,475.00
AAG	Venture	47,500	12	\$9,410.00
PCLO	Venture	47,500	9	\$8,570.00
NA	TSX	47,430	452	\$4,800,856.50
EU	Venture	47,100	300	\$290,961.00
ORM	Venture	46,000	4	\$3,910.00
TLG	TSX	45,500	26	\$23,815.00
XEQT	TSX	45,100	102	\$1,279,644.50
OC	Venture	45,000	1	\$1,125.00
ZWB	TSX	45,000	107	\$776,043.50
GSI	Venture	45,000	19	\$26,795.00
APM	Venture	45,000	16	\$31,725.00
IP	CNSX	45,000	2	\$2,925.00
MRU	TSX	44,824	400	\$3,075,331.48
LEV	TSX	44,800	246	\$105,560.00
MG	TSX	44,628	419	\$3,263,130.28
TWM	TSX	44,587	14	\$38,790.69
TA	TSX	44,400	319	\$411,657.00

QSR	TSX	44,312	425	\$4,510,727.08
HHL	TSX	44,300	69	\$365,154.00
HQU	TSX	44,200	45	\$807,419.00
NDA	Venture	44,000	23	\$15,510.00
AVL	TSX	44,000	3	\$3,520.00
ELVT	Venture	44,000	9	\$3,520.00
LSPD	TSX	43,700	392	\$791,828.50
FIE	TSX	43,600	42	\$298,756.00
FSY	TSX	43,500	29	\$39,455.00
EOG	Venture	43,500	9	\$7,432.50
AAWH.U	CNSX	43,100	95	\$66,511.00
REVO	Venture	43,000	3	\$1,720.00
ART	Venture	43,000	2	\$1,935.00
FMC	Venture	43,000	11	\$6,197.50
CG	TSX	42,800	384	\$267,237.00
HMAX	TSX	42,100	133	\$569,204.00
AMQ	CNSX	42,000	9	\$20,347.50
INE	TSX	41,800	356	\$315,907.50
TECK.B	TSX	40,612	382	\$2,030,527.82
NVDA	NEO	40,500	225	\$2,767,150.00
EQX	TSX	40,400	306	\$233,927.00
AP.UN	TSX	40,240	315	\$684,578.31
OCG	Venture	40,000	9	\$5,472.50
RCI.B	TSX	39,755	370	\$2,388,692.60
HODL	CNSX	39,500	6	\$4,697.50
NGMD	Venture	39,000	9	\$4,290.00
ERA	Venture	39,000	1	\$780.00
HFR	TSX	38,500	17	\$379,933.00
LITH	Venture	38,500	26	\$24,785.00
SIC	Venture	38,000	2	\$2,090.00
EMN	Venture	38,000	3	\$2,720.00
BSKT	TSX	37,411	1	\$311,633.63
OTEX	TSX	37,189	197	\$1,982,744.38
WIFI	CNSX	37,000	6	\$14,012.50
GLDL	Venture	37,000	4	\$2,940.00
LIS	Venture	37,000	9	\$14,440.00
SURG	Venture	37,000	5	\$2,825.00
TROY	CNSX	37,000	12	\$11,355.00
ERKA	CNSX	36,500	19	\$13,427.50
HME	Venture	36,300	23	\$50,618.00
TM	Venture	36,000	38	\$6,870.00
TKO	TSX	35,300	145	\$67,375.00
CNCC	TSX	35,100	94	\$414,849.00
WEF	TSX	35,000	31	\$22,685.00
PTX	CNSX	35,000	1	\$1,225.00
B	Venture	35,000	2	\$2,670.00
KEY	TSX	34,849	281	\$1,120,767.51
ZSP	TSX	34,717	100	\$2,550,367.08
SPN	Venture	34,500	5	\$4,057.50
FTN	TSX	34,500	170	\$258,003.00
XSB	TSX	34,460	55	\$892,140.81
EMA	TSX	34,436	328	\$1,602,007.18
EMP.A	TSX	34,432	284	\$1,161,582.72
NFLD	CNSX	34,000	2	\$3,100.00
SUP	Venture	34,000	17	\$17,705.00
NGT	TSX	33,900	337	\$1,478,779.00

FTS	TSX	33,684	276	\$1,758,327.20
RDS	Venture	33,500	16	\$6,202.50
CHR	TSX	33,300	199	\$78,857.50
CTS	TSX	33,200	266	\$148,325.00
CAE	TSX	33,189	326	\$944,235.66
CHP.UN	TSX	33,056	233	\$438,134.56
BLUE	Venture	33,000	2	\$2,270.00
SGC	Venture	33,000	2	\$1,320.00
DCU	TSX	32,848	5	\$565,875.56
VBG	NEO	32,700	135	\$753,137.00
PEY	TSX	32,700	296	\$419,856.00
BNN	CNSX	32,500	15	\$15,525.00
EXRO	TSX	32,500	17	\$28,075.00
ZWU	TSX	32,500	53	\$321,421.00
LUN	TSX	32,300	293	\$354,089.00
PREV	CNSX	32,000	2	\$800.00
NRM	Venture	32,000	8	\$5,777.50
LVG	Venture	32,000	8	\$5,745.00
GGD	TSX	31,900	168	\$37,037.00
TCN	TSX	31,362	143	\$469,353.76
CJ	TSX	31,200	175	\$197,577.00
BEP.UN	TSX	31,079	244	\$977,322.63
ALA	TSX	31,018	263	\$842,210.34
PHRX	CNSX	31,000	3	\$2,015.00
PRG	Venture	31,000	3	\$2,490.00
TIUM.U	CNSX	31,000	4	\$5,065.00
EML	Venture	31,000	7	\$4,030.00
WPM	TSX	30,928	287	\$1,819,714.10
WEED	TSX	30,900	81	\$147,707.00
QBR.B	TSX	30,736	277	\$951,994.04
IMO	TSX	30,571	301	\$2,428,143.96
ROOF	Venture	30,500	3	\$3,865.00
CYBN	NEO	30,500	32	\$14,425.00
LAC	TSX	30,200	294	\$170,945.00
EFN	TSX	30,168	194	\$656,993.18
SSL	TSX	30,100	199	\$168,612.00
MUR	Venture	30,000	2	\$1,200.00
PPP	Venture	30,000	3	\$1,950.00
GRDM	Venture	30,000	4	\$1,950.00
RKL	CNSX	30,000	1	\$450.00
ICM	Venture	30,000	1	\$600.00
MAU	Venture	30,000	27	\$20,510.00
HXD	TSX	30,000	9	\$198,206.00
TOH	Venture	30,000	1	\$2,400.00
MRMD	CNSX	30,000	35	\$11,867.50
AOT	TSX	30,000	15	\$16,470.00
ZCS	TSX	29,957	19	\$398,249.03
GOOS	TSX	29,900	288	\$511,148.00
BTCC	TSX	29,800	77	\$276,504.00
BAM	TSX	29,644	284	\$1,575,682.50
XGRO	TSX	29,600	48	\$777,236.00
XSH	TSX	29,500	80	\$538,484.50
OILS	CNSX	29,500	5	\$4,047.50
BCM	Venture	29,500	10	\$6,032.50
NWH.UN	TSX	29,300	221	\$121,851.00
EDR	TSX	29,300	134	\$58,689.00

DIR.UN	TSX	29,243	211	\$385,197.74
PET	TSX	29,100	7	\$922,758.00
CET	TSX	29,000	22	\$25,415.00
VFV	TSX	29,000	162	\$3,453,702.50
BTCW	Venture	29,000	3	\$1,620.00
GOCO	CNSX	29,000	8	\$2,550.00
VCT	Venture	29,000	2	\$2,490.00
OGN	Venture	28,500	10	\$19,385.00
EIT.UN	TSX	28,365	92	\$369,807.10
UMAX	TSX	28,100	83	\$414,997.50
ATX	Venture	28,000	29	\$23,960.00
DSV	TSX	28,000	20	\$16,900.00
XLY	TSX	28,000	2	\$550.00
AVN	Venture	28,000	45	\$13,160.00
NWX	Venture	28,000	17	\$5,457.50
ETHX.B	TSX	27,700	66	\$354,309.00
SRU.UN	TSX	27,501	248	\$650,723.68
TSLA	NEO	27,500	81	\$466,967.00
AGX	Venture	27,500	10	\$5,375.00
GLCC	TSX	27,400	76	\$535,877.00
CRE	Venture	27,000	14	\$18,835.00
CBIT	Venture	27,000	6	\$3,065.00
GTWO	Venture	27,000	8	\$19,925.00
FLT	Venture	27,000	20	\$7,200.00
EGT	Venture	27,000	1	\$540.00
WIN	Venture	27,000	6	\$775.00
SASK	CNSX	27,000	25	\$26,635.00
ERD	TSX	27,000	19	\$8,682.50
MSFT	NEO	26,900	110	\$810,133.00
VGRO	TSX	26,700	54	\$861,935.50
BRW	Venture	26,500	12	\$12,967.50
CPD	TSX	26,400	53	\$296,237.50
FGO	TSX	26,379	16	\$259,028.78
ZCN	TSX	26,198	100	\$724,793.56
AEP	Venture	26,100	23	\$34,859.00
XSU	TSX	25,935	79	\$989,672.75
SOLG	TSX	25,500	4	\$3,182.50
CWB	TSX	25,300	241	\$700,457.50
GIB.A	TSX	25,272	247	\$3,830,490.84
HDIF	TSX	25,100	48	\$198,655.00
FCR.UN	TSX	25,065	198	\$407,667.15
RSLV	Venture	25,000	11	\$3,540.00
NCX	Venture	25,000	4	\$8,500.00
OM	Venture	25,000	4	\$4,177.50
LUCA	Venture	25,000	8	\$6,325.00
KNR	NEO	25,000	2	\$5,750.00
HOU	TSX	24,900	13	\$330,040.00
KRR	TSX	24,800	182	\$100,215.00
BLDP	TSX	24,700	220	\$103,385.00
GRN	TSX	24,500	9	\$3,192.50
SVA	TSX	24,500	12	\$14,170.00
AVCN	TSX	24,500	5	\$10,660.00
BBD.B	TSX	24,491	185	\$1,177,822.73
BTCX.B	TSX	24,400	62	\$240,328.00
HIVE	Venture	24,200	151	\$119,794.00
LEXT	CNSX	24,000	6	\$1,940.00

LUR	CNSX	24,000	9	\$5,797.50
SCOT	Venture	24,000	10	\$4,127.50
GNG	Venture	24,000	2	\$1,200.00
AII	TSX	24,000	9	\$14,230.00
GXE	TSX	24,000	19	\$15,190.00
DND	TSX	23,976	216	\$298,184.02
MGB	TSX	23,800	19	\$383,175.00
BEX	Venture	23,500	3	\$3,757.50
AOI	TSX	23,500	162	\$52,944.00
FNV	TSX	23,247	232	\$3,351,450.81
PAAS	TSX	23,200	225	\$387,965.00
REI.UN	TSX	23,156	228	\$415,103.90
WCN	TSX	23,123	219	\$4,903,025.05
SES	TSX	23,100	183	\$240,842.00
XCB	TSX	23,039	62	\$443,793.64
PRMW	TSX	23,000	214	\$454,352.00
SLVR	Venture	23,000	5	\$3,450.00
GLDC	Venture	23,000	26	\$5,557.50
EGLX	TSX	23,000	14	\$3,112.50
CULT	CNSX	23,000	2	\$1,035.00
GWO	TSX	22,982	194	\$961,397.58
ZPR	TSX	22,900	43	\$219,621.00
VET	TSX	22,800	224	\$324,220.00
ENCC	TSX	22,800	49	\$234,507.00
GLXY	TSX	22,600	150	\$267,372.00
NVEI	TSX	22,400	217	\$767,144.00
VBU	NEO	22,300	138	\$479,635.00
D.UN	TSX	22,200	205	\$203,361.50
FFOX	Venture	22,000	3	\$1,420.00
STUD	Venture	22,000	10	\$3,757.50
LABS	TSX	22,000	1	\$1,540.00
WFLD	Venture	22,000	5	\$2,140.00
LG	Venture	22,000	5	\$1,320.00
FFNT	CNSX	22,000	23	\$2,842.50
PXT	TSX	21,814	186	\$446,601.30
CBO	TSX	21,514	8	\$377,424.56
TLT	Venture	21,500	2	\$4,147.50
TMG	Venture	21,500	4	\$6,330.00
HR.UN	TSX	21,200	192	\$202,445.00
IIP.UN	TSX	21,142	157	\$278,241.30
NUG	Venture	21,000	1	\$210.00
DCLI	CNSX	21,000	10	\$7,330.00
FLNT	TSX	21,000	2	\$530.00
FPC	Venture	21,000	7	\$4,380.00
CURA	TSX	21,000	100	\$140,805.50
XGGB	NEO	20,900	8	\$381,291.00
CAR.UN	TSX	20,867	167	\$1,009,810.48
ZLB	TSX	20,857	26	\$864,685.07
HGU	TSX	20,800	17	\$195,460.00
ETL	Venture	20,700	23	\$33,621.00
VEQT	TSX	20,600	66	\$775,496.00
ELBM	Venture	20,500	21	\$16,760.00
QMAX	TSX	1	\$1,000.00	
UGD	Venture	20,000	3	\$1,030.00
ARTG	Venture	19,800	98	\$138,095.50
CHR	TSX	19,700	97	\$47,135.00

TCN	TSX	19,624	185	\$294,294.24
WELL	TSX	19,600	125	\$72,967.50
ATZ	TSX	19,600	185	\$697,691.50
RQO	TSX	19,563	8	\$354,261.52
CUU	Venture	19,500	4	\$3,167.50
BAM	TSX	19,468	187	\$1,061,396.80
D.UN	TSX	19,400	138	\$162,313.00
BK.PR.A	TSX	19,300	102	\$192,342.00
BARU	Venture	19,000	4	\$420.00
TUD	Venture	19,000	21	\$16,855.00
CG	TSX	19,000	176	\$132,600.50
DMX	Venture	19,000	11	\$5,015.00
MUSL	CNSX	19,000	9	\$1,395.00
DIAM	TSX	19,000	4	\$1,580.00
BHC	TSX	19,000	188	\$221,672.50
SOU	Venture	19,000	2	\$3,420.00
QBR.B	TSX	18,803	150	\$594,986.66
ZCS	TSX	18,781	28	\$251,106.07
ERF	TSX	18,611	187	\$413,569.08
BTCX.B	TSX	18,600	32	\$189,846.00
NEXU	CNSX	18,500	13	\$14,685.00
TA	TSX	18,400	131	\$170,923.50
HME	Venture	18,400	20	\$26,455.00
XGB	TSX	18,343	19	\$346,169.98
XRE	TSX	18,200	53	\$292,768.00
LLG	Venture	18,000	3	\$2,665.00
TRAC	CNSX	18,000	5	\$1,270.00
RRI	Venture	18,000	6	\$1,890.00
AGX	Venture	18,000	7	\$3,365.00
PDM	Venture	18,000	4	\$1,080.00
VLT	Venture	18,000	8	\$3,137.50
VET	TSX	17,900	172	\$261,770.00
GLO	TSX	17,800	125	\$57,283.00
DXDB	TSX	17,526	5	\$359,507.26
RQP	TSX	17,503	9	\$308,131.83
NTAR	CNSX	17,500	8	\$2,790.00
FNV	TSX	17,494	156	\$2,522,449.10
WUC	CNSX	17,400	40	\$33,206.00
HUGE	CNSX	17,400	22	\$23,945.00
XEC	TSX	17,356	127	\$455,378.44
SRU.UN	TSX	17,087	154	\$412,026.18
DBG	Venture	17,000	12	\$8,117.50
BTQ	NEO	17,000	9	\$8,800.00
FKM	Venture	17,000	7	\$1,020.00
FBTC	TSX	16,900	76	\$387,299.00
ZLB	TSX	16,800	23	\$717,683.00
KNT	TSX	16,500	148	\$108,146.00
LIT	Venture	16,500	11	\$5,090.00
VDY	TSX	16,500	49	\$701,126.00
BEPC	TSX	16,200	159	\$550,631.00
NG	TSX	16,200	132	\$52,767.50
SAP	TSX	16,153	149	\$452,926.12
DKL	Venture	16,000	1	\$960.00
EDT	TSX	16,000	6	\$9,445.00
BITK	Venture	16,000	8	\$5,702.50
PGE	Venture	16,000	11	\$2,487.50

USCC.U	TSX	16,000	40	\$210,128.00
DOL	TSX	15,988	147	\$1,671,331.44
XGD	TSX	15,800	63	\$245,563.50
BEP.UN	TSX	15,797	148	\$501,839.60
PFMN	TSX	15,600	36	\$215,739.00
DIR.UN	TSX	15,512	123	\$208,920.40
PEX	Venture	15,500	4	\$1,567.50
HFR	TSX	15,500	14	\$153,371.00
OTEX	TSX	15,330	138	\$788,177.70
LAC	TSX	15,300	151	\$88,669.00
QQCC	TSX	15,300	47	\$174,534.00
CIA	TSX	15,300	110	\$104,211.50
DN	TSX	15,000	1	\$300.00
AII	TSX	15,000	6	\$9,585.00
TUF	Venture	15,000	2	\$1,050.00
BETR	CNSX	15,000	2	\$1,275.00
CBR	Venture	15,000	5	\$2,515.00
MRM	CNSX	15,000	1	\$1,425.00
BY	CNSX	15,000	4	\$2,955.00
CYL	Venture	15,000	1	\$525.00
SNG	Venture	15,000	11	\$835.00
VBU	NEO	14,900	70	\$320,984.00
GOOG	NEO	14,900	35	\$358,753.00
GIB.A	TSX	14,890	144	\$2,242,023.10
BK	TSX	14,700	99	\$151,392.00
HOU	TSX	14,700	12	\$196,573.00
CHE.UN	TSX	14,694	133	\$123,009.90
OIII	Venture	14,600	21	\$18,890.00
ATRL	TSX	14,552	138	\$625,370.14
WLLW	TSX	14,500	3	\$1,790.00
CDPR	CNSX	14,500	1	\$1,377.50
EVMT	Venture	14,500	5	\$2,597.50
EDV	TSX	14,500	139	\$325,224.00
FR	TSX	14,500	82	\$87,445.00
IVN	TSX	14,428	97	\$206,288.88
GLXY	TSX	14,300	103	\$181,668.00
SDE	TSX	14,300	132	\$47,018.00
BLDP	TSX	14,300	112	\$59,281.00
HYLD	TSX	14,200	34	\$180,539.50
FIG	TSX	14,100	8	\$129,697.00
SSV	Venture	14,000	7	\$1,800.00
RIO	Venture	14,000	4	\$4,947.50
GREN	CNSX	14,000	2	\$5,390.00
PPR	TSX	14,000	3	\$835.00
CGC	Venture	14,000	3	\$1,890.00
G	TSX	14,000	7	\$8,870.00
RVX	TSX	14,000	3	\$855.00
CJET	NEO	14,000	2	\$1,620.00
REVO	Venture	14,000	2	\$770.00
NOU	Venture	14,000	46	\$50,952.00
CBLU	Venture	14,000	2	\$1,030.00
IMO	TSX	13,978	140	\$1,143,349.66
FCR.UN	TSX	13,975	66	\$231,206.25
WCN	TSX	13,776	132	\$3,109,152.28
BLX	TSX	13,618	124	\$402,331.72
GAU	TSX	13,600	80	\$18,272.00

QTWO	Venture	13,500	3	\$2,565.00
SEI.WT	Venture	13,500	1	\$2,430.00
FGRO	NEO	13,500	20	\$166,970.00
HIGH	Venture	13,500	3	\$3,165.00
RDS	Venture	13,500	9	\$2,417.50
SPLT	TSX	13,500	9	\$140,527.00
TM	Venture	13,500	17	\$2,447.50
CPS	Venture	13,500	8	\$4,902.50
SWAN	Venture	13,500	3	\$1,282.50
LBNK	Venture	13,500	8	\$10,890.00
QUIS	Venture	13,500	11	\$3,645.00
MSFT	NEO	13,400	39	\$395,493.00
HPYT	TSX	13,300	27	\$152,489.00
CTS	TSX	13,200	100	\$60,199.50
ZDB	TSX	13,161	11	\$190,995.11
DCMC	Venture	13,000	2	\$1,170.00
NGMD	Venture	13,000	6	\$1,507.50
CRON	TSX	13,000	104	\$38,620.00
MNO	TSX	13,000	3	\$3,927.50
GTCH	CNSX	13,000	3	\$1,755.00
BZ	Venture	13,000	2	\$1,730.00
GRI	Venture	13,000	2	\$260.00
NFLD	CNSX	13,000	3	\$1,365.00
NWX	Venture	13,000	8	\$2,350.00
X	TSX	12,890	119	\$441,402.00
CU	TSX	12,671	121	\$389,445.83
ACT	CNSX	12,500	13	\$18,744.00
RQR	TSX	12,461	5	\$261,097.95
EFX	TSX	12,400	121	\$86,678.50
CRR.UN	TSX	12,389	108	\$171,391.65
ZDI	TSX	12,300	4	\$280,874.00
DXP	TSX	12,300	37	\$251,696.00
FWZ	Venture	12,300	30	\$12,346.00
BBD.B	TSX	12,240	102	\$625,294.20
MUB	TSX	12,100	41	\$219,075.00
VGCX	TSX	12,100	75	\$67,243.00
AP.UN	TSX	12,064	88	\$215,241.62
KMP.UN	TSX	12,061	91	\$235,949.77
IFC	TSX	12,037	118	\$2,725,363.44
CSH.UN	TSX	12,024	100	\$146,357.82
INCA	Venture	12,000	3	\$1,335.00
SIL	TSX	12,000	102	\$83,345.00
RR	CNSX	12,000	4	\$2,155.00
OGN	Venture	12,000	10	\$8,195.00
CEQ	Venture	12,000	4	\$900.00
FCCB	TSX	12,000	51	\$263,452.00
DME	Venture	12,000	6	\$2,965.00
LABS	TSX	12,000	2	\$840.00
EIF.DB.M	TSX	12,000	3	\$11,735.00
DPM	TSX	12,000	99	\$104,237.50
GRIN	CNSX	12,000	7	\$8,325.00
COSA	Venture	12,000	10	\$5,425.00
COIN	NEO	12,000	4	\$1,207.50
JET	NEO	12,000	8	\$9,305.00
PXT	TSX	11,909	111	\$254,314.97
HCAL	TSX	11,900	30	\$240,792.50

FCCV	TSX	11,800	4	\$156,704.00
GFL	TSX	11,800	117	\$567,442.00
NVEI	TSX	11,700	117	\$366,877.00
DIV	TSX	11,600	36	\$31,921.00
CBH	TSX	11,531	5	\$198,653.13
MAU	Venture	11,500	6	\$8,255.00
OYL	Venture	11,500	6	\$3,940.00
BYN	Venture	11,500	4	\$3,397.50
HTA	TSX	11,500	28	\$196,172.00
GLDC	Venture	11,500	4	\$2,765.00
QRC	TSX	11,500	6	\$10,005.00
HND	TSX	11,400	114	\$1,135,614.00
CAR.UN	TSX	11,330	101	\$569,739.10
META	NEO	11,200	27	\$293,191.00
CBIL	TSX	11,200	34	\$561,044.50
RUS	TSX	11,185	104	\$500,116.55
GTE	TSX	11,100	101	\$82,531.00
HR.UN	TSX	11,100	98	\$105,388.50
TRZ	TSX	11,100	26	\$45,923.00
ELD	TSX	11,081	108	\$167,456.72
TML	TSX	11,000	6	\$1,317.50
GASX	Venture	11,000	5	\$9,850.00
GET	CNSX	11,000	3	\$1,705.00
SKP	Venture	11,000	2	\$550.00
ESE	Venture	11,000	1	\$825.00
DEAL	Venture	11,000	1	\$385.00
LTH	Venture	11,000	13	\$10,995.00
SOL	CNSX	11,000	2	\$1,155.00
AZT	Venture	11,000	3	\$1,760.00
CXXI	CNSX	11,000	19	\$5,715.00
GPH	Venture	11,000	9	\$9,595.00
YRB	TSX	11,000	2	\$385.00
AAWH.U	CNSX	11,000	27	\$17,441.00
FCUV	TSX	10,900	22	\$171,130.00
FDR	Venture	10,900	59	\$13,534.00
ATS	TSX	10,813	105	\$550,886.09
ZLC	TSX	10,800	24	\$162,051.00
XBAL	TSX	10,800	20	\$292,671.00
PSK	TSX	10,639	105	\$252,117.71
GOOS	TSX	10,600	101	\$199,715.50
LIM	CNSX	10,500	3	\$1,055.00
CIX	TSX	10,500	98	\$165,215.00
SVRS	Venture	10,500	2	\$1,205.00
TAO	Venture	10,500	7	\$5,310.00
PHRM	CNSX	10,500	3	\$2,045.00
GMA	Venture	10,500	3	\$1,995.00
HXT	TSX	10,500	34	\$567,797.00
UMAX	TSX	10,500	32	\$159,494.00
ZEA	TSX	10,400	25	\$226,263.00
L	TSX	10,234	100	\$1,420,751.08
EQL	TSX	10,197	41	\$334,056.69
EFN	TSX	10,112	48	\$227,907.94
CMR	TSX	10,100	33	\$506,852.00
HWG	CNSX	10,000	8	\$1,567.50
BEX	Venture	10,000	1	\$1,800.00
JRV	Venture	10,000	1	\$250.00

MGM	Venture	10,000	1	\$500.00
NWST	Venture	10,000	1	\$1,400.00
NDVA	Venture	10,000	1	\$900.00
LIF	TSX	10,000	76	\$300,427.50
GSPR	Venture	10,000	1	\$850.00
FPC	Venture	10,000	1	\$2,550.00
NIO	Venture	10,000	2	\$1,070.00
VIS	Venture	10,000	1	\$300.00
DV	Venture	10,000	8	\$7,085.00
SPOT	Venture	10,000	1	\$1,500.00
IZO	CNSX	10,000	1	\$1,750.00
RKL	CNSX	10,000	1	\$200.00
XAU	TSX	10,000	17	\$78,500.00
GOT	Venture	10,000	7	\$8,805.00
ATOM	Venture	10,000	2	\$1,450.00
THX	Venture	10,000	9	\$1,857.50
MN	Venture	10,000	3	\$1,285.00
FRXI	Venture	10,000	4	\$710.00
CRRX	TSX	10,000	1	\$15,400.00
VTAL	CNSX	10,000	1	\$100.00
AERO	Venture	10,000	6	\$1,845.00
QASH	TSX	10,000	1	\$502,100.00
XAW	TSX	9,900	23	\$373,569.50
HMP	TSX	9,900	4	\$92,282.00
IIP.UN	TSX	9,856	92	\$137,956.32
IGM	TSX	9,800	95	\$347,309.50
PSU.U	TSX	9,800	10	\$983,089.00
FTN.PR.A	TSX	9,800	35	\$100,282.00
NEO	TSX	9,800	97	\$72,416.00
SGD	Venture	9,800	47	\$53,639.00
RECO	Venture	9,800	23	\$11,125.00
XSU	TSX	9,700	39	\$373,013.00
BTCQ	TSX	9,700	29	\$107,836.00
QSR	TSX	9,658	85	\$988,022.38
SLI	Venture	9,600	51	\$15,624.00
DXG	TSX	9,600	31	\$528,756.00
LUX	CNSX	9,500	2	\$1,290.00
PMZ.UN	TSX	9,500	90	\$132,263.00
ELBM	Venture	9,500	11	\$8,185.00
CD	Venture	9,500	5	\$1,867.50
SKRR	Venture	9,500	4	\$1,282.50
ALS	TSX	9,500	91	\$160,467.00
M	CNSX	9,500	2	\$3,325.00
PRIZ	CNSX	9,500	5	\$1,382.50
GIII	Venture	9,500	5	\$3,452.50
NRM	Venture	9,500	4	\$1,710.00
HXCN	TSX	9,496	3	\$321,819.44
VCN	TSX	9,400	37	\$405,536.00
HSD	TSX	9,300	11	\$195,539.00
MDI	TSX	9,200	83	\$74,156.00
SOIL	TSX	9,100	56	\$20,897.00
XQQ	TSX	9,100	35	\$1,204,363.00
SPN	Venture	9,000	1	\$1,035.00
ANON	CNSX	9,000	2	\$50.00
TECT	Venture	9,000	1	\$675.00
MON	Venture	9,000	3	\$3,045.00

SX	CNSX	9,000	3	\$675.00
IAN	CNSX	9,000	2	\$270.00
ZWH	TSX	9,000	12	\$202,155.00
KGS	Venture	9,000	1	\$630.00
ADK	Venture	9,000	3	\$2,742.50
TXP	TSX	9,000	6	\$7,950.00
VENZ	Venture	9,000	2	\$1,075.00
TWM.DB	TSX	9,000	1	\$8,910.00
LME	Venture	9,000	4	\$3,987.50
ASND	TSX	9,000	1	\$585.00
AMZ	Venture	9,000	3	\$360.00
AVA	Venture	9,000	1	\$675.00
SNV	Venture	9,000	3	\$1,125.00
GSTM	Venture	9,000	3	\$1,670.00
TCW	TSX	9,000	58	\$37,407.00
HANK	Venture	9,000	1	\$630.00
KUYA	CNSX	9,000	9	\$2,080.00
WG	CNSX	9,000	6	\$665.00
ARA	TSX	9,000	9	\$3,852.50
GDC	TSX	8,900	19	\$24,014.00
HDIF	TSX	8,800	20	\$70,689.00
BUI	TSX	8,800	1	\$18,920.00
ZMMK	TSX	8,800	27	\$440,700.50
FCNS	NEO	8,800	7	\$89,250.00
CDIV	TSX	8,700	16	\$113,886.50
TKO	TSX	8,700	44	\$17,720.00
VBG	NEO	8,700	70	\$200,490.00
CEU	TSX	8,700	79	\$36,177.50
URE	TSX	8,600	63	\$18,869.00
TMEC	TSX	8,600	38	\$161,576.00
CCL.B	TSX	8,600	74	\$501,906.38
NRX	Venture	8,600	11	\$7,989.00
ACO.X	TSX	8,580	84	\$320,662.00
DOO	TSX	8,558	85	\$784,567.72
AMZN	NEO	8,500	24	\$172,363.00
LVX	Venture	8,500	2	\$810.00
WEF	TSX	8,500	6	\$5,520.00
USA	TSX	8,500	6	\$2,492.50
FURY	TSX	8,500	2	\$3,825.00
FSZ	TSX	8,500	82	\$63,152.00
NKL	Venture	8,500	10	\$4,590.00
CTC.A	TSX	8,480	82	\$1,188,241.20
SKE	TSX	8,400	84	\$40,720.00
STLC	TSX	8,400	83	\$331,318.00
PSLV	TSX	8,400	36	\$86,716.50
LAAC	TSX	8,300	74	\$45,748.00
NBLY	TSX	8,214	42	\$151,049.46
FCIM	TSX	8,200	64	\$92,521.00
HIVE	Venture	8,200	46	\$45,150.00
VUN	TSX	8,035	61	\$726,329.83
IVQ.U	TSX	8,000	1	\$2,240.00
OPHR	Venture	8,000	3	\$765.00
OCO	Venture	8,000	4	\$3,095.00
DAN	Venture	8,000	2	\$2,655.00
CANB	Venture	8,000	2	\$1,960.00
TTG	Venture	8,000	2	\$270.00

OLV	Venture	8,000	3	\$605.00
NFT	NEO	8,000	1	\$160.00
HWX	TSX	7,941	71	\$52,267.96
NXF	TSX	7,900	17	\$47,779.00
TF	TSX	7,900	40	\$56,873.50
ETHR	TSX	7,800	7	\$105,334.00
OBE	TSX	7,600	74	\$71,459.00
ETHH.B	TSX	7,600	20	\$103,507.00
TRI	TSX	7,563	72	\$1,602,355.86
NICN	Venture	7,500	2	\$855.00
LVG	Venture	7,500	3	\$1,350.00
MSCL	TSX	7,500	9	\$5,335.00
NCLR	CNSX	7,500	5	\$2,425.00
ATY	Venture	7,500	1	\$1,012.50
RVG	Venture	7,500	4	\$2,357.50
LUC	TSX	7,500	3	\$2,812.50
RFLX	CNSX	7,500	3	\$1,355.00
PLC	TSX	7,500	48	\$150,227.00
LBC	Venture	7,500	2	\$3,285.00
TFII	TSX	7,500	75	\$1,463,516.00
CGL	TSX	7,494	20	\$121,311.39
KRR	TSX	7,400	45	\$29,785.50
HDIV	TSX	7,400	12	\$116,938.00
XIG	TSX	7,390	12	\$147,116.96
FCUQ	TSX	7,200	7	\$371,303.00
LB	TSX	7,200	59	\$193,893.50
ARE	TSX	7,200	71	\$99,111.00
VDU	TSX	7,100	20	\$290,372.00
MDA	TSX	7,100	71	\$97,668.00
GRAT	Venture	7,000	1	\$875.00
TORQ	Venture	7,000	1	\$1,295.00
VMS	Venture	7,000	2	\$645.00
ERKA	CNSX	7,000	1	\$2,380.00
XND	Venture	7,000	2	\$415.00
PJX	Venture	7,000	1	\$1,610.00
CNX	Venture	7,000	7	\$9,860.00
ELEM	CNSX	7,000	9	\$2,520.00
AFE	Venture	7,000	3	\$615.00
PATH	CNSX	7,000	2	\$550.00
CAPT	Venture	7,000	1	\$805.00
QPM	Venture	7,000	3	\$350.00
SILV	Venture	7,000	1	\$315.00
AXIS	TSX	7,000	2	\$670.00
MARV	Venture	7,000	1	\$210.00
RCHR	CNSX	7,000	1	\$280.00
SLS	TSX	7,000	38	\$26,873.00
CAD	Venture	7,000	18	\$15,831.00
DRT	TSX	7,000	5	\$4,290.00
CCMI	Venture	7,000	3	\$245.00
SME	Venture	7,000	3	\$860.00
SNAG	Venture	7,000	2	\$770.00
KTO	Venture	7,000	1	\$560.00
BIPC	TSX	6,921	70	\$346,393.30
TXF	TSX	6,900	18	\$138,383.00
MX	TSX	6,815	68	\$401,455.50
GRT.UN	TSX	6,811	62	\$506,029.45

CRT.UN	TSX	6,800	63	\$97,406.00
EIT.UN	TSX	6,609	31	\$87,028.03
HBF	TSX	6,600	14	\$63,395.00
VSB	TSX	6,600	15	\$149,163.50
CWB	TSX	6,600	66	\$192,304.00
ERD	TSX	6,500	3	\$2,460.00
OPTI	CNSX	6,500	3	\$2,095.00
EML	Venture	6,500	2	\$740.00
DEF	Venture	6,500	3	\$650.00
DFY	TSX	6,476	65	\$284,019.52
XCNS	TSX	6,400	12	\$138,660.00
FTT	TSX	6,219	57	\$216,515.22
HSU	TSX	6,200	3	\$120,488.00
BTCX.U	TSX	6,200	15	\$59,094.00
NFI	TSX	6,100	33	\$73,117.00
PERU	Venture	6,000	3	\$480.00
VICE	CNSX	6,000	1	\$60.00
OZ	Venture	6,000	1	\$180.00
MYLK	Venture	6,000	1	\$720.00
BYL	TSX	6,000	3	\$1,315.00
MTY	TSX	6,000	49	\$291,644.00
BAY	Venture	6,000	1	\$660.00
PRSN	Venture	6,000	1	\$360.00
FE	CNSX	6,000	3	\$1,510.00
CANN	CNSX	6,000	1	\$60.00
AXL	Venture	6,000	1	\$2,160.00
PPP	Venture	6,000	2	\$360.00
VBAM	CNSX	6,000	2	\$1,440.00
GGO	Venture	6,000	3	\$1,010.00
GDNP	Venture	6,000	1	\$450.00
ANTL	Venture	6,000	1	\$330.00
INIK	Venture	6,000	3	\$917.50
VPH	TSX	6,000	1	\$1,110.00
HAPB	Venture	6,000	1	\$240.00
KEL	TSX	5,900	51	\$33,402.00
NXR.UN	TSX	5,900	38	\$46,944.50
CNC	Venture	5,900	23	\$7,819.00
VRE	TSX	5,900	11	\$181,618.00
LMN	Venture	5,900	49	\$202,986.00
FOM	TSX	5,900	46	\$23,156.00
CYBR	TSX	5,900	31	\$265,160.00
WFG	TSX	5,866	59	\$628,461.94
SVM	TSX	5,800	37	\$18,769.50
SGR.UN	TSX	5,800	35	\$68,801.00
XFR	TSX	5,800	14	\$116,985.00
ETHH	TSX	5,700	13	\$67,300.00
HGD	TSX	5,700	22	\$39,401.00
VCE	TSX	5,700	21	\$266,293.00
EFR	TSX	5,700	52	\$47,902.00
SGY	TSX	5,700	48	\$39,520.50
RQL	TSX	5,660	6	\$114,341.60
PMET	TSX	5,600	42	\$39,968.00
VIDY	TSX	5,600	8	\$161,578.00
CLF	TSX	5,600	11	\$94,055.00
BTCY	TSX	5,600	22	\$31,508.00
VGG	TSX	5,600	23	\$452,087.00

QQC	TSX	5,600	30	\$156,679.00
MFI	TSX	5,514	43	\$142,008.92
AU	Venture	5,500	3	\$2,695.00
HOT.UN	TSX	5,500	6	\$5,020.00
CPAU	Venture	5,500	2	\$1,145.00
WGO	Venture	5,500	2	\$1,332.50
NSE	Venture	5,500	5	\$3,790.00
SLMN	Venture	5,500	4	\$607.50
IVQ	TSX	5,500	3	\$1,907.50
ESAU	CNSX	5,500	2	\$870.00
GIGA	Venture	5,500	3	\$822.50
PMT	TSX	5,500	2	\$2,310.00
SUU	Venture	5,500	4	\$2,215.00
XUU	TSX	5,500	17	\$273,464.00
GMV	Venture	5,500	3	\$797.50
ONEX	TSX	5,453	52	\$561,468.11
SSL	TSX	5,400	50	\$30,396.50
TINY	Venture	5,400	24	\$12,935.00
MGB	TSX	5,400	16	\$87,576.00
HAZ	TSX	5,300	13	\$173,755.00
XEB	TSX	5,280	3	\$81,242.80
TSU	TSX	5,218	53	\$216,962.70
ETL	Venture	5,200	7	\$8,992.00
AAPL	NEO	5,200	17	\$140,445.00
LI	Venture	5,200	26	\$5,179.00
QMAX	TSX	5,200	30	\$97,843.00
DXC	TSX	5,200	13	\$180,291.00
FIL	TSX	5,200	49	\$109,958.00
ZQQ	TSX	5,158	25	\$630,828.72
SVI	TSX	5,130	45	\$27,323.60
AMC	TSX	5,100	30	\$9,310.00
POU	TSX	5,100	41	\$143,893.50
PYPL	NEO	5,100	23	\$22,153.00
CNRI	Venture	5,100	8	\$7,248.00
ITR	Venture	5,100	26	\$5,329.00
TUO	Venture	5,100	9	\$5,668.00
MI.UN	TSX	5,089	51	\$86,097.54
TGED	TSX	5,000	11	\$110,052.00
FFN	TSX	5,000	22	\$24,614.00
FNDX	CNSX	5,000	1	\$1,750.00
ONC	TSX	5,000	6	\$7,001.00
RTH	Venture	5,000	1	\$75.00
TQGM	TSX	5,000	11	\$82,488.00
ZON	Venture	5,000	2	\$480.00
MOLT	CNSX	5,000	1	\$175.00
CVX	Venture	5,000	4	\$1,705.00
HBD	TSX	5,000	1	\$53,200.00
BMET	Venture	5,000	2	\$450.00
EQTY	Venture	5,000	3	\$445.00
WISH	Venture	5,000	4	\$2,325.00
XDIV	TSX	5,000	12	\$129,548.00
XDV	TSX	5,000	13	\$137,262.00
GRDM	Venture	5,000	1	\$300.00
EGLX	TSX	5,000	6	\$840.00
JJ	Venture	5,000	1	\$350.00
TIUM.U	CNSX	5,000	1	\$875.00

AICO	CNSX	5,000	1	\$950.00
HBFG	CNSX	5,000	5	\$2,250.00
AGMR	Venture	5,000	2	\$380.00
ZFS	TSX	5,000	4	\$66,956.00
WAM	Venture	5,000	6	\$2,630.00
VCT	Venture	5,000	1	\$400.00
CGX	TSX	5,000	49	\$40,790.00
MDNA	TSX	5,000	6	\$5,330.00
LITS	NEO	5,000	9	\$4,085.00
ATHR	CNSX	5,000	1	\$425.00
ABR	Venture	5,000	2	\$3,810.00
ELR	TSX	5,000	3	\$700.00
MKR	Venture	5,000	1	\$625.00
NEXT	TSX	5,000	1	\$3,800.00
INEO	Venture	5,000	1	\$375.00
XHY	TSX	4,984	14	\$81,252.28
XWD	TSX	4,916	14	\$392,485.96
DNTL	TSX	4,900	36	\$34,380.50
CF	TSX	4,900	46	\$40,570.00
TIH	TSX	4,877	40	\$609,518.38
CDR	TSX	4,800	18	\$12,835.00
TEC	TSX	4,800	33	\$162,664.00
TXG	TSX	4,800	45	\$66,546.00
HZU	TSX	4,800	6	\$86,710.00
ZCM	TSX	4,777	3	\$70,790.76
XEU	TSX	4,726	10	\$134,455.70
HAB	TSX	4,700	10	\$46,143.00
ZSU	TSX	4,700	4	\$62,008.00
VXC	TSX	4,700	21	\$255,062.50
ETHH.U	TSX	4,700	3	\$59,455.00
CGL.C	TSX	4,700	5	\$108,740.00
ZMP	TSX	4,700	3	\$62,967.00
CR	TSX	4,700	29	\$20,386.00
NFG	Venture	4,600	29	\$20,160.00
EQL.F	TSX	4,600	22	\$130,682.00
PPTA	TSX	4,600	27	\$17,996.00
VEXT	CNSX	4,500	2	\$1,460.00
TRX	TSX	4,500	4	\$2,132.50
ETHY	TSX	4,500	12	\$18,454.00
PGZ	Venture	4,500	1	\$765.00
FVL	TSX	4,500	1	\$1,755.00
SVB	TSX	4,500	4	\$787.50
AVN	Venture	4,500	4	\$2,125.00
DEX	Venture	4,500	2	\$982.50
INTR	Venture	4,500	3	\$2,425.00
SFC	TSX	4,500	5	\$28,280.00
AVCN	TSX	4,500	4	\$1,860.00
WDO	TSX	4,500	43	\$40,222.00
ZUE	TSX	4,500	26	\$310,911.00
ATCU	TSX	4,500	2	\$1,575.00
GENM	TSX	4,500	2	\$1,042.50
CEI	Venture	4,500	4	\$3,375.00
BOIL	CNSX	4,500	3	\$3,220.00
RDU	Venture	4,500	2	\$572.50
AFN	TSX	4,400	25	\$246,440.00
HULC.U	TSX	4,400	20	\$260,187.00

TOI	Venture	4,400	22	\$518,367.00
USCL	TSX	4,300	13	\$88,962.00
VLB	TSX	4,300	7	\$89,492.00
VSC	TSX	4,200	8	\$97,562.00
FCIL	TSX	4,100	41	\$114,321.00
CHPS	TSX	4,100	8	\$141,009.00
GGEM	TSX	4,100	22	\$60,555.00
SIA	TSX	4,100	40	\$51,551.50
HPYM	TSX	4,100	9	\$48,041.00
JWEL	TSX	4,017	35	\$126,128.37
IB	Venture	4,000	1	\$220.00
DRY	Venture	4,000	2	\$795.00
HTRC	CNSX	4,000	1	\$300.00
GWAY	CNSX	4,000	4	\$690.00
URM	CNSX	4,000	2	\$300.00
DGS	TSX	4,000	21	\$22,369.00
HMLO	Venture	4,000	1	\$140.00
MNRG	Venture	4,000	2	\$350.00
JUGR	Venture	4,000	1	\$300.00
HG	CNSX	4,000	2	\$390.00
FFOX	Venture	4,000	1	\$280.00
DB	Venture	4,000	3	\$470.00
ZAC	Venture	4,000	2	\$500.00
CYM	Venture	4,000	1	\$720.00
HBNK	TSX	4,000	12	\$82,917.00
PFAA	TSX	4,000	12	\$42,832.00
SPEY	CNSX	4,000	1	\$60.00
PHA	Venture	4,000	3	\$2,490.00
NCP	TSX	4,000	1	\$60.00
ZWE	TSX	4,000	16	\$81,229.00
LFST	Venture	4,000	1	\$40.00
CTOC	CNSX	4,000	1	\$760.00
TMC	Venture	4,000	2	\$520.00
QQCL	TSX	4,000	16	\$85,808.00
KLS	TSX	4,000	5	\$760.00
WHN	Venture	4,000	2	\$860.00
CHE.DB.G	TSX	4,000	2	\$4,018.80
PRU	TSX	4,000	4	\$5,960.00
PSYG	CNSX	4,000	1	\$140.00
SLG	Venture	4,000	1	\$240.00
XTR	TSX	3,900	11	\$40,717.00
CIC	TSX	3,900	8	\$41,524.00
TPE	TSX	3,900	18	\$82,055.00
RBNK	TSX	3,900	11	\$91,639.00
EQB	TSX	3,804	35	\$342,006.88
MTL	TSX	3,800	38	\$56,197.00
ZDV	TSX	3,800	20	\$74,658.00
ECN	TSX	3,800	32	\$10,025.00
HAC	TSX	3,800	5	\$108,871.00
ENS	TSX	3,800	19	\$44,089.00
CAS	TSX	3,700	29	\$54,565.00
ZWK	TSX	3,700	12	\$70,904.00
LMAX	TSX	3,700	19	\$59,393.00
DFN	TSX	3,700	18	\$19,542.00
CDZ	TSX	3,700	11	\$115,881.00
STN	TSX	3,623	37	\$402,521.55

CFP	TSX	3,600	35	\$59,466.00
ETHX.U	TSX	3,600	4	\$46,676.00
PRMW	TSX	3,600	36	\$73,773.00
IFP	TSX	3,600	32	\$71,136.00
EXE	TSX	3,600	22	\$24,270.00
TCL.A	TSX	3,600	36	\$49,839.00
AIAI	CNSX	3,500	1	\$1,260.00
MBAL	TSX	3,500	6	\$79,077.00
VCNS	TSX	3,500	5	\$95,143.00
NSCI	Venture	3,500	3	\$1,790.00
AIG	CNSX	3,500	2	\$350.00
BNXT	CNSX	3,500	1	\$2,100.00
BU	TSX	3,500	2	\$695.00
GXS	Venture	3,500	3	\$1,052.50
CMC	Venture	3,500	2	\$1,500.00
BLOK.H	Venture	3,500	1	\$490.00
NOA	TSX	3,500	35	\$114,498.00
BZAM	CNSX	3,500	5	\$342.50
TD.PF.A	TSX	3,500	9	\$73,879.00
VG	Venture	3,500	4	\$992.50
COMT	CNSX	3,500	2	\$805.00
ESI	TSX	3,500	15	\$7,542.00
FDY	TSX	3,500	1	\$1,715.00
KLD	Venture	3,500	1	\$2,590.00
AMD	NEO	3,500	21	\$110,101.00
MKC	TSX	3,400	10	\$109,069.00
ZSP.U	TSX	3,400	16	\$185,144.00
ERO	TSX	3,400	32	\$72,460.50
PFE	NEO	3,400	3	\$44,196.00
DSG	TSX	3,348	34	\$384,212.72
ETHQ	TSX	3,300	17	\$51,160.00
OGI	TSX	3,300	25	\$8,805.00
CRDL	TSX	3,300	11	\$6,710.00
NUAG	TSX	3,300	12	\$4,554.00
XHC	TSX	3,300	8	\$232,204.00
GMG	Venture	3,300	5	\$4,272.00
DE	Venture	3,300	17	\$34,195.00
NXF.B	TSX	3,300	5	\$25,731.00
BEI.UN	TSX	3,233	33	\$238,289.42
WSP	TSX	3,216	30	\$663,559.60
AMRQ	Venture	3,200	2	\$4,192.00
ENCL	TSX	3,200	11	\$61,450.00
CIGI	TSX	3,141	32	\$523,518.95
GLCC	TSX	3,100	14	\$62,090.00
FCGB	TSX	3,100	27	\$67,169.50
AMX	Venture	3,100	11	\$4,600.00
HXQ	TSX	3,100	12	\$208,441.00
ZHY	TSX	3,100	8	\$34,247.00
HXQ.U	TSX	3,100	23	\$153,951.00
HBND	TSX	3,100	11	\$47,601.00
YERB.U	Venture	3,100	11	\$2,918.00
VSP	TSX	3,100	22	\$251,415.00
WN	TSX	3,057	31	\$536,471.45
FSB	TSX	3,010	4	\$28,893.00
CARM	CNSX	3,000	1	\$270.00
ORM	Venture	3,000	1	\$255.00

XHB	TSX	3,000	8	\$56,976.00
PLSR	Venture	3,000	2	\$1,500.00
MMA	Venture	3,000	2	\$820.00
PYF	TSX	3,000	30	\$51,450.00
CRES	CNSX	3,000	3	\$340.00
IIMF	TSX	3,000	5	\$62,823.00
SGLD	TSX	3,000	1	\$285.00
VSBY	CNSX	3,000	1	\$345.00
WAVE	Venture	3,000	1	\$90.00
NXO	Venture	3,000	1	\$105.00
BWLK	Venture	3,000	1	\$705.00
GGI	Venture	3,000	1	\$285.00
VPT	Venture	3,000	3	\$880.00
TK	Venture	3,000	2	\$300.00
CISC	CNSX	3,000	6	\$467.50
FCMO	TSX	3,000	26	\$35,966.00
NEWS	CNSX	3,000	2	\$45.00
CLC	CNSX	3,000	1	\$195.00
CULT	CNSX	3,000	1	\$135.00
SRE	Venture	3,000	2	\$185.00
THE	TSX	3,000	13	\$72,772.00
XDG	TSX	3,000	9	\$73,134.00
SNA	CNSX	3,000	1	\$60.00
NAR	Venture	3,000	1	\$105.00
DSAI	CNSX	3,000	1	\$120.00
VGAB	NEO	3,000	5	\$63,265.00
MUSH	Venture	3,000	3	\$485.00
TBK	Venture	3,000	3	\$1,292.50
ZMU	TSX	2,990	7	\$37,478.70
FHYD	Venture	2,900	11	\$4,430.00
SMAX	TSX	2,900	13	\$51,161.50
COST	NEO	2,900	18	\$98,600.00
KILO	TSX	2,900	15	\$87,358.00
SHOW	CNSX	2,900	10	\$6,503.00
BKCL	TSX	2,900	12	\$54,163.00
PRYM	TSX	2,900	15	\$5,488.00
XSTH	TSX	2,900	10	\$106,658.00
DBM	TSX	2,800	28	\$21,854.00
PFMS	TSX	2,800	2	\$32,900.00
ENGH	TSX	2,800	28	\$94,096.00
MATR	TSX	2,800	28	\$43,417.00
ZCLN	TSX	2,700	4	\$39,959.00
HURA	TSX	2,700	7	\$96,189.00
PFLS	TSX	2,700	11	\$43,377.00
XCH	TSX	2,700	14	\$40,886.00
NPK	TSX	2,700	12	\$3,456.00
MUX	TSX	2,700	27	\$22,355.00
ZPS	TSX	2,700	9	\$32,394.00
VGH	TSX	2,700	11	\$155,303.00
TECI	TSX	2,700	3	\$20,167.00
BKCC	TSX	2,600	7	\$36,328.00
TDB	TSX	2,600	12	\$33,289.00
CEW	TSX	2,600	8	\$43,462.00
ERE.UN	TSX	2,600	17	\$6,040.00
BEP.PR.O	TSX	2,600	7	\$62,025.00
GRA	TSX	2,600	8	\$5,454.00

EMAX	TSX	2,600	18	\$43,049.00
XEH	TSX	2,600	16	\$80,839.00
CDA	Venture	2,500	1	\$250.00
AIF	TSX	2,500	24	\$114,777.00
PSI	TSX	2,500	25	\$35,466.00
PM	CNSX	2,500	4	\$590.00
ZRE	TSX	2,500	11	\$52,218.00
GUS	Venture	2,500	1	\$1,475.00
PBIT	CNSX	2,500	2	\$600.00
CFF	TSX	2,500	3	\$1,900.00
NLH	Venture	2,500	2	\$512.50
SYLD	TSX	2,500	4	\$45,569.00
MSA	TSX	2,500	3	\$1,675.00
AMPS	CNSX	2,500	1	\$587.50
SCGR	NEO	2,500	1	\$20,675.00
VRTX	CNSX	2,500	3	\$825.00
CGXF	TSX	2,500	7	\$20,637.00
CLIP	Venture	2,500	1	\$525.00
BEW	Venture	2,500	1	\$725.00
HAL	TSX	2,500	5	\$47,639.00
QQQT	TSX	2,500	6	\$62,872.50
RGQL	TSX	2,500	1	\$50,600.00
RGQN	TSX	2,500	1	\$49,975.00
XX	Venture	2,500	2	\$1,800.00
IGX	TSX	2,500	3	\$485.00
CYBT	CNSX	2,500	3	\$375.00
ZDC	Venture	2,500	1	\$1,450.00
HEQT	TSX	2,500	3	\$38,425.00
ZWP	TSX	2,500	16	\$44,311.00
INNO	CNSX	2,500	1	\$750.00
PGX	Venture	2,500	4	\$355.00
HAN	Venture	2,500	1	\$425.00
STER	Venture	2,500	2	\$867.50
NBM	Venture	2,500	1	\$637.50
SIS	TSX	2,441	24	\$40,604.24
CMAG	TSX	2,438	6	\$73,511.46
EMA.PR.C	TSX	2,400	4	\$51,538.00
VE	TSX	2,400	8	\$80,832.00
XPF	TSX	2,400	8	\$35,037.00
CVO	TSX	2,400	22	\$25,196.00
ZUAG	TSX	2,400	2	\$71,544.00
NNRG	NEO	2,400	9	\$112,450.00
FCIG	TSX	2,400	6	\$51,161.00
CIF	TSX	2,400	10	\$93,090.00
ZEQT	TSX	2,400	3	\$105,304.00
ZNQ	TSX	2,400	8	\$182,218.00
FHIS	TSX	2,400	6	\$49,396.00
PHYS	TSX	2,400	15	\$50,542.00
EIF	TSX	2,400	22	\$111,265.00
XDSR	TSX	2,400	9	\$132,688.00
FSV	TSX	2,326	24	\$513,029.38
RCD	TSX	2,323	5	\$58,685.90
ASCU	TSX	2,300	8	\$3,090.50
JOY	TSX	2,300	18	\$8,171.00
VCIP	TSX	2,300	5	\$57,491.00
ZEO	TSX	2,300	8	\$148,899.00

ZDM	TSX	2,300	11	\$64,865.00
VISA	NEO	2,300	4	\$61,152.00
ARIS	TSX	2,300	22	\$8,986.00
HMMJ	TSX	2,300	9	\$20,428.00
VEE	TSX	2,260	8	\$75,616.70
ZST.L	TSX	2,200	7	\$127,368.00
HFIN	TSX	2,200	11	\$33,331.00
ELE	Venture	2,200	2	\$2,354.00
PPL.PR.S	TSX	2,200	6	\$51,680.00
TXF.B	TSX	2,200	4	\$53,968.00
RY.PR.Z	TSX	2,200	12	\$46,306.00
TRVL	TSX	2,200	7	\$52,947.00
CVE.WT	TSX	2,200	13	\$37,453.00
XIT	TSX	2,200	9	\$117,001.00
CFW	TSX	2,200	18	\$11,567.00
LUG	TSX	2,200	16	\$34,586.00
ZPW	TSX	2,200	9	\$35,002.00
ZWS	TSX	2,150	4	\$42,442.50
NWC	TSX	2,118	19	\$84,098.20
BMO.PR.S	TSX	2,100	12	\$45,240.00
RAY.A	TSX	2,100	15	\$15,327.00
BN.PF.G	TSX	2,100	15	\$35,779.00
ENB.PF.K	TSX	2,100	6	\$43,176.00
ZBK	TSX	2,100	6	\$55,763.00
GIP	Venture	2,100	9	\$7,586.00
MAG	TSX	2,100	20	\$24,610.00
PVS.PR.I	TSX	2,100	9	\$50,337.00
BN.PF.I	TSX	2,100	5	\$42,692.00
DF.PR.A	TSX	2,100	13	\$20,919.00
AD.UN	TSX	2,100	21	\$34,034.00
ZUB	TSX	2,100	9	\$51,748.00
MAXX	CNSX	2,000	2	\$520.00
IUMF	TSX	2,000	2	\$41,760.00
VEGA	CNSX	2,000	1	\$50.00
MERG	Venture	2,000	1	\$70.00
ASM	TSX	2,000	4	\$1,260.00
MKT	Venture	2,000	1	\$180.00
FLY	Venture	2,000	2	\$1,200.00
LIFE.B	TSX	2,000	6	\$50,146.00
SATO	Venture	2,000	3	\$937.50
APN	Venture	2,000	1	\$200.00
AAB	TSX	2,000	2	\$40.00
ENB.PF.C	TSX	2,000	19	\$33,631.00
YGR	TSX	2,000	4	\$2,330.00
MINE	Venture	2,000	1	\$110.00
TGRO	TSX	2,000	1	\$39,280.00
BSX	TSX	2,000	1	\$100.00
GEMS	CNSX	2,000	2	\$35.00
TRUE	CNSX	2,000	1	\$1,000.00
KDK	Venture	2,000	2	\$977.50
UGE	Venture	2,000	1	\$1,800.00
CYBE	Venture	2,000	1	\$50.00
ZZZ	TSX	2,000	20	\$55,026.00
FMS	Venture	2,000	2	\$340.00
IMCX	CNSX	2,000	4	\$480.00
HXDM.U	TSX	2,000	3	\$64,860.00

ANRG	TSX	2,000	1	\$590.00
REYG	Venture	2,000	1	\$60.00
MFT	TSX	2,000	5	\$34,857.00
VRR	Venture	2,000	2	\$180.00
ESK	Venture	2,000	2	\$585.00
ETHY.B	TSX	2,000	8	\$10,142.00
FOOD	TSX	2,000	4	\$527.50
NVI	Venture	2,000	1	\$80.00
SRR	Venture	2,000	1	\$1,680.00
HEAT	CNSX	2,000	1	\$490.00
JET.B	NEO	2,000	2	\$1,520.00
AMM	TSX	2,000	2	\$380.00
BRO	Venture	2,000	3	\$495.00
TSD	Venture	2,000	1	\$500.00
SAGE	Venture	2,000	1	\$200.00
GIVX	TSX	2,000	2	\$1,290.00
HZD	TSX	2,000	1	\$30,760.00
DESG	NEO	2,000	1	\$760.00
BTCY.B	TSX	2,000	9	\$12,840.00
GSY	TSX	2,000	20	\$324,984.00
NRG	Venture	2,000	2	\$70.00
BES	Venture	2,000	2	\$95.00
SPI	Venture	2,000	1	\$150.00
SJ	TSX	1,976	20	\$156,539.88
FFH	TSX	1,906	20	\$2,587,569.94
BBU.UN	TSX	1,900	17	\$57,185.00
PDC	TSX	1,900	10	\$57,471.00
XHD	TSX	1,900	5	\$59,216.00
AW.UN	TSX	1,900	17	\$57,609.00
XTLH	TSX	1,900	4	\$66,278.00
CNL	TSX	1,900	15	\$6,991.00
CRED	TSX	1,900	1	\$37,088.00
RCK	Venture	1,900	2	\$2,181.00
EQL.U	TSX	1,900	11	\$46,036.00
HPF	TSX	1,900	5	\$6,436.00
MKO	Venture	1,900	5	\$3,942.00
EBIT	TSX	1,900	9	\$47,510.00
PRV.UN	TSX	1,900	11	\$10,291.50
QIPT	TSX	1,900	19	\$11,486.00
AMAX	TSX	1,800	13	\$27,552.00
CMI	Venture	1,800	4	\$2,458.00
TOY	TSX	1,800	18	\$62,064.00
TD.PF.C	TSX	1,800	7	\$35,818.00
WED	Venture	1,800	8	\$6,442.00
ETHC	NEO	1,800	5	\$6,122.00
ZWT	TSX	1,800	5	\$72,212.00
CCA	TSX	1,800	18	\$110,189.00
BITL.U	TSX	1,800	3	\$8,838.00
QUU	TSX	1,800	12	\$346,206.00
DCBO	TSX	1,712	17	\$106,306.48
VI	TSX	1,700	15	\$63,837.00
DGS.PR.A	TSX	1,700	7	\$17,012.00
SVR	TSX	1,700	7	\$18,874.00
MNY	TSX	1,700	6	\$170,520.00
ILLM	TSX	1,700	17	\$2,838.00
DXV	TSX	1,700	5	\$33,437.00

PAY	TSX	1,700	9	\$12,092.00
LBS.PR.A	TSX	1,700	10	\$17,346.00
MRE	TSX	1,700	15	\$23,838.00
BDT	TSX	1,700	11	\$28,452.50
XBM	TSX	1,700	5	\$29,959.00
ZEM	TSX	1,683	7	\$32,711.86
FMAX	TSX	1,600	10	\$26,137.00
ZUAG.F	TSX	1,600	12	\$46,772.00
RIT	TSX	1,600	6	\$26,044.00
VEF	TSX	1,600	5	\$85,112.00
LNR	TSX	1,600	16	\$106,227.00
SCGI	NEO	1,600	4	\$16,240.00
CNAO.U	TSX	1,600	1	\$39,888.00
PFSS	TSX	1,600	3	\$14,491.00
BNRE	TSX	1,600	13	\$86,371.00
XMM	TSX	1,600	7	\$43,736.00
MHCD	TSX	1,600	1	\$18,256.00
PPL.PF.A	TSX	1,600	5	\$34,624.00
PALI	Venture	1,600	5	\$2,830.00
ZPH	TSX	1,600	4	\$24,366.00
BDIV	TSX	1,600	6	\$30,933.00
SOY	TSX	1,600	16	\$12,584.50
RSI	TSX	1,600	12	\$9,010.00
OVV	TSX	1,600	15	\$99,206.00
KXS	TSX	1,530	15	\$229,456.60
XESG	TSX	1,504	3	\$38,257.72
PPL.PR.Q	TSX	1,500	10	\$32,030.00
RPF	TSX	1,500	3	\$28,457.00
RAIL	CNSX	1,500	1	\$240.00
STS	Venture	1,500	1	\$975.00
ETHQ.U	TSX	1,500	1	\$17,235.00
CBAL	TSX	1,500	2	\$31,380.00
EDG	Venture	1,500	1	\$202.50
UBIL.U	TSX	1,500	6	\$75,165.00
MOLY	NEO	1,500	2	\$825.00
HSUV.U	TSX	1,500	12	\$162,895.00
EPL	Venture	1,500	2	\$165.00
TECH.B	TSX	1,500	4	\$22,748.00
SALT	Venture	1,500	1	\$915.00
RCH	TSX	1,500	11	\$65,454.00
XQB	TSX	1,500	5	\$27,726.00
IMP	TSX	1,500	2	\$1,235.00
NEXE	Venture	1,500	1	\$352.50
DELX	Venture	1,500	2	\$225.00
BN.PR.R	TSX	1,500	7	\$23,477.00
PD	TSX	1,500	15	\$123,092.00
QTIP	NEO	1,500	14	\$125,985.00
GDNS	CNSX	1,500	2	\$850.00
RIV	CNSX	1,500	2	\$180.00
KNE	Venture	1,500	1	\$172.50
TAIG	TSX	1,500	2	\$1,320.00
ZLU	TSX	1,500	6	\$71,570.00
VQS	TSX	1,500	2	\$217.50
PEA	TSX	1,500	2	\$525.00
XDGH	TSX	1,500	4	\$37,394.00
FOR	Venture	1,500	1	\$300.00

MRZ	Venture	1,500	1	\$840.00
CC	CNSX	1,500	1	\$240.00
ECM	Venture	1,500	1	\$285.00
NF	CNSX	1,500	1	\$720.00
CWL	TSX	1,500	1	\$1,050.00
NICU	Venture	1,500	3	\$645.00
CGXF.U	TSX	1,500	3	\$9,525.00
CNO	Venture	1,500	3	\$622.50
RBX	Venture	1,500	1	\$390.00
ROMJ	Venture	1,500	1	\$630.00
SRA	Venture	1,500	1	\$202.50
PFH.F	TSX	1,500	8	\$26,690.00
XTRA	TSX	1,500	3	\$1,090.00
MOOO	CNSX	1,500	6	\$3,820.00
CJT	TSX	1,476	13	\$175,496.56
CSU	TSX	1,431	15	\$5,231,132.35
QCN	TSX	1,400	6	\$180,715.00
BPO.PR.P	TSX	1,400	11	\$14,116.00
CWW	TSX	1,400	6	\$73,011.00
ZWA	TSX	1,400	4	\$35,594.00
BTB.UN	TSX	1,400	4	\$4,200.00
XRБ	TSX	1,400	6	\$30,312.00
WSRD	TSX	1,400	4	\$38,778.00
CEF	TSX	1,400	3	\$35,032.00
BDGI	TSX	1,400	14	\$63,269.00
PSB	TSX	1,300	3	\$22,276.00
MREL	TSX	1,300	2	\$15,813.00
CVS	NEO	1,300	2	\$25,350.00
HCLN	TSX	1,300	3	\$11,061.00
XSE	TSX	1,300	3	\$22,932.00
XCSR	TSX	1,300	7	\$80,101.00
ZGQ	TSX	1,300	10	\$77,428.00
LIFE	TSX	1,300	3	\$28,156.00
BN.PF.H	TSX	1,300	7	\$28,618.00
BPO.PR.R	TSX	1,300	5	\$13,368.00
STPL	TSX	1,300	7	\$30,398.00
NSCE	TSX	1,300	3	\$49,719.00
ELO	TSX	1,300	4	\$1,638.00
VCB	TSX	1,300	1	\$30,264.00
GRB	Venture	1,300	1	\$1,261.00
VRIF	TSX	1,300	3	\$30,863.00
BN.PF.C	TSX	1,300	4	\$22,906.00
FCII	TSX	1,300	1	\$25,935.00
BESG	TSX	1,300	7	\$20,238.00
XUS.U	TSX	1,200	6	\$74,904.00
BN.PF.E	TSX	1,200	6	\$19,766.00
HBU	TSX	1,200	2	\$13,446.00
DXR	TSX	1,200	2	\$25,092.00
FN	TSX	1,200	12	\$48,190.00
ADBE	NEO	1,200	11	\$26,041.00
NSGE	TSX	1,200	2	\$45,276.00
DXW	TSX	1,200	8	\$26,246.00
DNG	TSX	1,200	4	\$4,766.00
SPAY	TSX	1,200	4	\$32,397.00
ADEN	TSX	1,200	12	\$41,809.00
FTS.PR.F	TSX	1,200	4	\$24,375.00

FINN	NEO	1,200	5	\$16,264.00
BLCO	TSX	1,200	12	\$25,724.00
XCG	TSX	1,200	5	\$57,776.00
PIX.UN	TSX	1,200	5	\$9,231.00
BTCC.U	TSX	1,200	3	\$11,076.00
XFH	TSX	1,200	7	\$36,411.00
TIXT	TSX	1,162	11	\$17,215.74
VUS	TSX	1,121	10	\$98,393.39
GWO.PR.Q	TSX	1,100	6	\$22,187.00
IFC.PR.C	TSX	1,100	3	\$21,299.00
ZGI	TSX	1,100	4	\$45,453.00
KSI	TSX	1,100	2	\$4,036.00
HXDM	TSX	1,100	2	\$48,131.00
GOLD	TSX	1,100	3	\$1,158.00
FCGC	NEO	1,100	3	\$12,482.00
CNCL	TSX	1,100	6	\$21,383.00
FAR	TSX	1,100	4	\$2,850.00
TRVI	TSX	1,100	6	\$21,957.00
CGO	TSX	1,100	10	\$64,324.00
CMDO	TSX	1,100	4	\$20,980.00
QDX	TSX	1,100	7	\$123,205.00
VRB	Venture	1,000	1	\$60.00
CANS	Venture	1,000	1	\$80.00
CRS	CNSX	1,000	1	\$50.00
IMR	Venture	1,000	1	\$35.00
BPO.PR.I	TSX	1,000	7	\$13,236.00
DXBU	TSX	1,000	1	\$21,440.00
BRM	Venture	1,000	1	\$1,550.00
RY.PR.J	TSX	1,000	7	\$19,928.00
FHI	TSX	1,000	1	\$11,870.00
MPVD	TSX	1,000	1	\$240.00
BIGT	Venture	1,000	1	\$40.00
GRC	TSX	1,000	1	\$70.00
NINE	CNSX	1,000	1	\$75.00
HPSS	CNSX	1,000	1	\$415.00
FRNT	Venture	1,000	2	\$635.00
MVY	Venture	1,000	1	\$35.00
SGNL	TSX	1,000	1	\$90.00
NBY	Venture	1,000	1	\$50.00
CAKE	CNSX	1,000	1	\$180.00
HGU	TSX	1,000	1	\$10,120.00
FUSE	Venture	1,000	1	\$25.00
GGX	Venture	1,000	1	\$50.00
FLUS	TSX	1,000	1	\$39,320.00
BMO.PR.W	TSX	1,000	6	\$19,350.00
USCU	Venture	1,000	1	\$40.00
CALL	TSX	1,000	4	\$11,416.00
CSTR	Venture	1,000	1	\$50.00
SEV	Venture	1,000	1	\$780.00
MEX	Venture	1,000	1	\$70.00
PAU	CNSX	1,000	1	\$70.00
HXE	TSX	1,000	5	\$32,757.00
XEM	TSX	1,000	6	\$29,989.00
RVLY	Venture	1,000	1	\$1,030.00
MTH	Venture	1,000	1	\$15.00
NGC	Venture	1,000	1	\$195.00

NEV	Venture	1,000	1	\$60.00
DXGE	TSX	1,000	1	\$22,160.00
VVC	Venture	1,000	1	\$45.00
BRG	Venture	1,000	1	\$10.00
MEU	TSX	1,000	2	\$21,830.00
PRQ	TSX	1,000	1	\$1,240.00
ORV	TSX	1,000	1	\$125.00
ACRG.A.U	CNSX	1,000	1	\$175.00
BTR	Venture	1,000	2	\$220.00
HCON	TSX	1,000	1	\$12,710.00
GRG	Venture	1,000	1	\$45.00
WN.PR.D	TSX	1,000	7	\$20,371.00
HSAV	TSX	1,000	8	\$110,353.00
PFC	Venture	1,000	1	\$55.00
XSMC	TSX	1,000	1	\$28,690.00
ZOG	CNSX	1,000	1	\$140.00
SLF.PR.D	TSX	1,000	4	\$19,320.00
LIFE.U	TSX	1,000	2	\$21,185.00
B	Venture	1,000	1	\$80.00
BMO.PR.Y	TSX	1,000	6	\$19,800.00
TWR	Venture	1,000	1	\$65.00
GWA	Venture	1,000	1	\$75.00
ARIC	Venture	1,000	2	\$127.50
ITH	TSX	1,000	1	\$740.00
NED	Venture	1,000	1	\$30.00
PET	TSX	1,000	10	\$31,307.00
LAB	Venture	1,000	1	\$145.00
AAZ	Venture	1,000	1	\$40.00
PNPN	Venture	1,000	2	\$227.50
VST	CNSX	1,000	1	\$125.00
OSIX	Venture	1,000	1	\$75.00
HEU	TSX	1,000	3	\$24,844.00
TQGD	TSX	1,000	1	\$17,440.00
ABND	CNSX	1,000	2	\$340.00
FCSW	NEO	1,000	4	\$39,688.00
HUTL	TSX	1,000	9	\$15,918.00
TERM	TSX	1,000	8	\$9,305.00
OIL	CNSX	1,000	1	\$5,000.00
JPM	NEO	1,000	1	\$24,360.00
IGB	TSX	1,000	2	\$17,850.00
ODD	Venture	1,000	1	\$160.00
FINE	TSX	1,000	1	\$20,270.00
HYI	TSX	1,000	1	\$7,470.00
SPZ	Venture	1,000	1	\$40.00
STNG	Venture	1,000	1	\$70.00
QMC	Venture	1,000	1	\$60.00
AIML	CNSX	1,000	1	\$80.00
NAU	Venture	1,000	2	\$307.50
MVMD	CNSX	1,000	1	\$35.00
DGO	Venture	1,000	1	\$20.00
BN.PF.B	TSX	1,000	5	\$19,429.00
XLY	TSX	1,000	1	\$20.00
USS	Venture	1,000	1	\$30.00
BHSC	CNSX	1,000	1	\$230.00
SFD	TSX	1,000	1	\$140.00
PABF	TSX	1,000	1	\$21,740.00

EMN	Venture	1,000	1	\$70.00
GGC	CNSX	1,000	1	\$90.00
CGII	CNSX	1,000	2	\$1,618.00
BPO.PR.N	TSX	1,000	9	\$9,932.00
PBH	TSX	916	10	\$83,983.48
MINF	TSX	900	1	\$7,848.00
CIBR	TSX	900	5	\$38,329.00
ARG	TSX	900	8	\$1,153.00
CCOM	TSX	900	3	\$17,189.00
QUB	TSX	900	9	\$73,141.00
MUMC.B	TSX	900	3	\$39,396.00
AX.UN	TSX	900	8	\$5,502.00
XUH	TSX	900	3	\$37,278.00
ESPX	TSX	900	3	\$20,450.00
FEC	TSX	900	9	\$7,306.00
SVR.C	TSX	900	3	\$10,567.00
POW.PR.G	TSX	900	6	\$19,058.00
FGRW	TSX	900	2	\$18,102.00
RY.PR.S	TSX	900	5	\$20,345.00
BPO.PR.E	TSX	900	5	\$11,037.00
ARCH	Venture	900	3	\$1,301.00
ARIS.WT.B	TSX	900	5	\$1,514.00
FTS.PR.G	TSX	900	7	\$19,054.00
BN.PR.Z	TSX	900	3	\$17,787.00
HBF.B	TSX	900	4	\$9,517.00
ACOP	Venture	900	1	\$990.00
SBC.PR.A	TSX	900	4	\$9,030.00
ESGC	TSX	900	2	\$21,924.00
GUD	TSX	900	9	\$4,905.00
HULC	TSX	900	4	\$72,031.00
LGN	Venture	855	2	\$741.75
BBUC	TSX	818	9	\$26,189.48
GMIN	TSX	800	2	\$1,520.00
DR	TSX	800	8	\$7,680.00
TPU	TSX	800	4	\$30,336.00
ZPAY	TSX	800	4	\$24,568.00
NANO	TSX	800	1	\$1,264.00
ORC.B	Venture	800	3	\$3,395.00
XTLT	TSX	800	4	\$28,435.00
ETC	TSX	800	5	\$9,163.00
XIN	TSX	800	4	\$27,548.00
SLF.PR.C	TSX	800	5	\$15,519.00
NA.PR.G	TSX	800	5	\$19,902.00
EMA.PR.H	TSX	800	3	\$17,037.00
ZFH	TSX	800	2	\$11,712.00
CBNK	TSX	800	3	\$5,694.00
UDIV	TSX	800	2	\$9,640.00
BN.PF.A	TSX	800	6	\$17,160.00
TECH	TSX	800	3	\$10,757.00
TD.PF.J	TSX	800	5	\$17,648.00
GCNS	TSX	800	3	\$32,577.00
HLPR	TSX	800	1	\$19,152.00
PPL.PR.E	TSX	800	5	\$16,340.00
CM.PR.P	TSX	800	4	\$15,126.00
CM.PR.S	TSX	800	5	\$17,591.00
XID	TSX	800	5	\$41,400.00

CGR	TSX	800	5	\$22,031.00
BEPR	TSX	800	2	\$7,147.00
BPO.PR.G	TSX	800	5	\$11,099.00
PPL.PR.A	TSX	800	6	\$16,445.00
HTA.U	TSX	800	3	\$14,599.00
BND	TSX	800	5	\$13,881.00
BRVO	Venture	800	4	\$1,338.00
XSAB	TSX	780	1	\$13,767.00
BCE.PR.J	TSX	700	5	\$13,125.00
BGIN	NEO	700	2	\$12,669.00
HUTS	TSX	700	5	\$8,436.00
TLF	TSX	700	6	\$15,813.00
LB.PR.H	TSX	700	5	\$11,718.00
ZWG	TSX	700	3	\$20,691.00
ZMI	TSX	700	1	\$11,368.00
NET.UN	Venture	700	3	\$3,412.00
EDGF	TSX	700	4	\$6,985.00
HFG	TSX	700	4	\$15,650.00
ASTL	TSX	700	7	\$7,852.00
FTS.PR.K	TSX	700	5	\$13,263.00
ENB.PR.D	TSX	700	4	\$11,898.00
FGGE	TSX	700	2	\$16,135.00
IFC.PR.A	TSX	700	1	\$13,559.00
MWD	TSX	700	4	\$19,647.00
TOT	TSX	700	7	\$6,772.00
IFOS	Venture	700	1	\$861.00
ZWB.U	TSX	700	3	\$15,672.00
IFC.PR.F	TSX	700	3	\$14,471.00
TD.PF.I	TSX	700	4	\$17,237.00
XMI	TSX	700	4	\$25,009.00
HAI	TSX	700	3	\$3,068.00
ENB.PR.F	TSX	700	5	\$12,367.00
IUMF.F	TSX	700	7	\$14,151.00
XUSR	TSX	700	3	\$50,727.00
TPRF	TSX	700	4	\$6,808.00
ZEQ	TSX	700	2	\$21,329.00
ARKW	TSX	700	2	\$16,285.00
TD.PF.E	TSX	700	2	\$14,140.00
HHL.U	TSX	700	6	\$6,214.00
PWF.PR.R	TSX	700	5	\$14,440.00
BNE	TSX	700	7	\$3,393.00
AND	TSX	614	7	\$24,402.66
HITI	Venture	600	4	\$1,438.00
DGRC	TSX	600	2	\$21,576.00
NSSB	TSX	600	1	\$5,832.00
HCA	TSX	600	1	\$12,516.00
BRAG	TSX	600	6	\$4,294.00
BRK	NEO	600	2	\$18,660.00
ABXX	NEO	600	5	\$8,906.00
AGF.B	TSX	600	6	\$4,512.00
WN.PR.E	TSX	600	2	\$11,190.00
BN.PR.B	TSX	600	2	\$7,242.00
FIH.U	TSX	600	6	\$8,760.00
HIG	TSX	600	5	\$5,201.00
QTRH	TSX	600	6	\$1,028.00
DGR	TSX	600	5	\$25,207.00

PWF.PR.F	TSX	600	3	\$11,906.00
FFN.PR.A	TSX	600	6	\$6,102.00
RUD.U	TSX	600	2	\$26,190.00
HTB	TSX	600	5	\$32,609.00
PIF	TSX	600	6	\$7,250.00
FFH.PR.I	TSX	600	2	\$10,425.00
WTE	TSX	600	6	\$15,470.00
TILV	TSX	600	2	\$9,150.00
KILO.B	TSX	600	5	\$19,586.00
FCSI	TSX	600	1	\$12,156.00
CM.PR.O	TSX	600	3	\$12,516.00
TLF.U	TSX	600	6	\$14,583.00
TUED	TSX	600	2	\$14,160.00
DXQ	TSX	600	3	\$14,342.00
CLMT	TSX	600	1	\$9,288.00
WMT	NEO	600	2	\$15,281.00
DRX	TSX	600	6	\$5,270.00
GWO.PR.H	TSX	600	4	\$11,475.00
AIM	TSX	600	6	\$1,911.00
CNCC	TSX	600	5	\$7,185.00
CGIN	TSX	600	1	\$12,312.00
MGRO	Venture	600	1	\$840.00
FCUH	TSX	600	2	\$17,364.00
HUG	TSX	600	4	\$9,606.00
ENB.PR.J	TSX	600	5	\$11,132.00
XSTB	TSX	566	1	\$10,816.26
XQQU	TSX	544	1	\$30,442.24
BN.PF.D	TSX	500	1	\$8,955.00
TA.PR.F	TSX	500	3	\$9,205.00
MXU	TSX	500	3	\$10,780.00
HODL	CNSX	500	1	\$52.50
DRM	TSX	500	5	\$10,579.00
HLIF	TSX	500	3	\$4,376.00
VMO	TSX	500	1	\$26,445.00
AZM	Venture	500	1	\$370.00
BMR	Venture	500	1	\$67.50
HPS.A	TSX	500	5	\$53,716.00
IPCO	TSX	500	5	\$7,452.00
IDIV.B	TSX	500	4	\$6,416.00
TINF	TSX	500	1	\$8,785.00
MCDS	NEO	500	1	\$13,025.00
FORZ	TSX	500	1	\$75.00
NXG	Venture	500	1	\$110.00
MFC.PR.Q	TSX	500	1	\$11,030.00
SEND	Venture	500	1	\$192.50
CVW	Venture	500	1	\$295.00
XGI	TSX	500	3	\$24,583.00
HXD	TSX	500	1	\$3,155.00
TD.PF.D	TSX	500	1	\$10,020.00
SOT.UN	TSX	500	1	\$435.00
GAB	Venture	500	1	\$52.50
MD	Venture	500	1	\$170.00
CUTL.B	TSX	500	1	\$9,395.00
COOL	CNSX	500	1	\$132.50
GWO.PR.M	TSX	500	3	\$11,549.00
ZEF	TSX	500	2	\$6,026.00

DF	TSX	500	1	\$2,160.00
MFC.PR.N	TSX	500	3	\$9,570.00
TGH	Venture	500	1	\$245.00
TLA	Venture	500	1	\$240.00
XFLB	TSX	500	4	\$23,727.00
CPX.PR.E	TSX	500	3	\$10,998.00
WBE	Venture	500	1	\$85.00
GSI	Venture	500	1	\$325.00
ACQ	TSX	500	5	\$10,866.00
BBD.PR.B	TSX	500	1	\$8,665.00
ATE	TSX	500	1	\$485.00
VIO	Venture	500	1	\$70.00
MOJO	CNSX	500	1	\$157.50
MUN	Venture	500	1	\$82.50
HOM.UN	TSX	500	2	\$7,715.00
MENE	Venture	500	1	\$135.00
RSMX	Venture	500	1	\$87.50
PMIF.U	TSX	500	3	\$9,513.00
EMPS	CNSX	500	1	\$185.00
EMX	Venture	500	1	\$1,005.00
LFE	TSX	500	5	\$2,361.00
TMAS	CNSX	500	1	\$140.00
GTWO	Venture	500	1	\$370.00
BPYP.PR.A	TSX	500	5	\$8,810.00
PE	Venture	500	1	\$217.50
HARB	TSX	500	2	\$4,983.00
ALCU	CNSX	500	1	\$50.00
QDXH	TSX	500	1	\$63,670.00
NGE	Venture	500	1	\$70.00
PLZ.UN	TSX	500	3	\$1,784.00
KIDZ	Venture	500	1	\$65.00
BNXA	Venture	500	1	\$335.00
NDM	TSX	500	1	\$162.50
ARU	Venture	500	1	\$112.50
CDB	Venture	500	1	\$192.50
DATA	TSX	500	3	\$11,129.00
STEP	TSX	500	5	\$2,288.00
GEQT	TSX	500	1	\$26,735.00
NIM	Venture	500	1	\$97.50
IQ	Venture	500	1	\$220.00
FLCP	TSX	500	1	\$8,705.00
CPLF	TSX	500	5	\$3,070.00
TVK	TSX	500	2	\$28,244.00
BCE.PR.Y	TSX	500	4	\$9,425.00
MFC.PR.M	TSX	500	4	\$9,722.00
XSEM	TSX	463	5	\$8,731.92
NALT	TSX	447	3	\$10,359.52
RATE	TSX	405	1	\$8,436.15
SEA	TSX	400	4	\$6,331.00
TNZ	TSX	400	4	\$1,564.00
HTAE	TSX	400	3	\$6,114.00
QAH	TSX	400	2	\$65,632.00
TRP.PR.I	TSX	400	1	\$5,864.00
MMED	NEO	400	4	\$2,514.00
QQC.F	TSX	400	2	\$55,774.00
XUU.U	TSX	400	1	\$14,788.00

VNP	TSX	400	4	\$1,734.00
BCE.PR.R	TSX	400	2	\$6,446.00
EMA.PR.E	TSX	400	3	\$7,000.00
TRP.PR.D	TSX	400	3	\$7,263.00
CINF	TSX	400	4	\$9,477.00
BCE.PR.H	TSX	400	4	\$7,548.00
DAY	TSX	400	4	\$37,912.00
ENB.PR.H	TSX	400	2	\$7,666.00
LFE.PR.B	TSX	400	2	\$4,086.00
LBS	TSX	400	1	\$3,096.00
BN.PR.M	TSX	400	3	\$7,134.00
LIFT	Venture	400	2	\$1,808.00
PPL.PR.G	TSX	400	1	\$7,504.00
ZWH.U	TSX	400	1	\$9,132.00
FTG	TSX	400	1	\$2,020.00
GWO.PR.I	TSX	400	2	\$7,198.00
ZID	TSX	400	4	\$18,218.00
FAT	CNSX	400	4	\$1,679.00
TMEU	TSX	400	1	\$8,192.00
ZPAY.F	TSX	400	1	\$11,500.00
RCDC	TSX	400	1	\$7,864.00
CIE	NEO	400	3	\$9,263.00
PMM	TSX	400	2	\$8,580.00
DIVS	TSX	400	1	\$5,900.00
GRCC	TSX	400	2	\$8,364.00
BLOV	TSX	400	3	\$8,864.00
NXLV	Venture	400	1	\$880.00
ESGE	TSX	400	2	\$13,100.00
ZUQ	TSX	400	1	\$29,136.00
ELF.PR.F	TSX	400	3	\$8,240.00
HUZ	TSX	400	4	\$4,157.00
BFIN	TSX	400	4	\$7,954.00
SLF.PR.J	TSX	400	2	\$6,620.00
CM.PR.Y	TSX	400	2	\$9,884.00
IQD	TSX	400	4	\$13,607.00
XMC	TSX	400	2	\$11,619.00
BPO.PR.A	TSX	400	2	\$4,730.00
BMAX	TSX	400	2	\$5,195.00
CJP	NEO	400	3	\$10,404.00
FPR	TSX	400	1	\$8,328.00
ZUT	TSX	400	3	\$7,707.00
TRVL.U	TSX	400	1	\$9,088.00
TD.PF.B	TSX	400	4	\$8,723.00
TECK.A	TSX	400	2	\$20,440.00
ENB.PF.U	TSX	380	3	\$7,639.80
BYD	TSX	326	4	\$99,356.84
PWF.PR.S	TSX	300	2	\$5,409.00
HISA	NEO	300	3	\$15,045.00
FSF	TSX	300	1	\$7,263.00
ETHY.U	TSX	300	1	\$1,203.00
ADW.A	TSX	300	1	\$1,200.00
HRIF	TSX	300	1	\$4,623.00
NA.PR.S	TSX	300	2	\$6,263.00
CHW	TSX	300	1	\$2,550.00
THU	TSX	300	1	\$9,939.00
CMGG.U	TSX	300	2	\$7,444.00

CKG	Venture	300	2	\$475.00
RBOT	TSX	300	3	\$8,565.00
BMO.PR.T	TSX	300	2	\$5,953.00
PXC	TSX	300	1	\$10,725.00
GURU	TSX	300	1	\$702.00
SBT.B	TSX	300	3	\$4,936.00
CBCX	TSX	300	1	\$5,487.00
CSCO	NEO	300	1	\$7,290.00
FTS.PR.J	TSX	300	2	\$5,895.00
BMO.PR.E	TSX	300	2	\$7,392.00
SBT	TSX	300	2	\$3,635.00
ZUH	TSX	300	1	\$21,240.00
REM	NEO	300	1	\$4,488.00
NUBF	TSX	300	2	\$6,365.00
CMCX.B	TSX	300	1	\$3,390.00
BCE.PR.D	TSX	300	3	\$5,585.00
CU.PR.I	TSX	300	1	\$7,029.00
WPK	TSX	300	3	\$12,479.00
HDGE	TSX	300	1	\$7,383.00
QEE	TSX	300	3	\$25,814.00
DXF	TSX	300	1	\$10,746.00
URB.A	TSX	300	2	\$1,394.00
ARKK	TSX	300	2	\$5,572.00
IFC.PR.G	TSX	300	2	\$6,693.00
EMV.B	TSX	300	2	\$8,221.00
EVGN	Venture	300	1	\$633.00
DGHI	Venture	300	3	\$715.00
FCID	TSX	300	3	\$7,602.00
ENB.PF.V	TSX	300	2	\$6,495.00
ZDH	TSX	300	1	\$7,842.00
PFAE	TSX	300	1	\$5,007.00
CM.PR.Q	TSX	300	2	\$5,911.00
BCE.PR.M	TSX	300	1	\$4,545.00
EMA.PR.L	TSX	300	3	\$5,214.00
ENB.PF.G	TSX	300	2	\$4,785.00
FCSB	TSX	300	2	\$7,403.00
MFC.PR.K	TSX	300	2	\$6,743.00
RY.PR.O	TSX	300	2	\$6,705.00
HUTE	TSX	300	3	\$2,790.00
TRP.PR.E	TSX	300	2	\$5,093.00
ZLD	TSX	300	1	\$7,902.00
YTSL	NEO	300	3	\$5,450.00
ZFC	TSX	300	1	\$12,321.00
WSRI	TSX	300	2	\$11,521.00
FLGA	TSX	300	2	\$5,572.00
ENB.PF.A	TSX	300	2	\$5,244.00
ZDY	TSX	300	3	\$11,713.00
JAG	TSX	300	3	\$454.00
PRA	TSX	300	2	\$7,771.00
XMW	TSX	300	2	\$14,706.00
EQE	NEO	300	1	\$6,141.00
HYLD.U	TSX	300	1	\$3,903.00
ETSX	TSX	300	2	\$5,866.00
CYH	TSX	300	1	\$5,901.00
QXM	TSX	300	1	\$8,109.00
SLF.PR.E	TSX	300	3	\$5,809.00

POW.PR.D	TSX	300	3	\$5,788.00
ZSB	TSX	300	1	\$14,133.00
XINC	TSX	300	1	\$5,811.00
NRGI	NEO	300	2	\$6,311.00
HUBL	TSX	300	2	\$3,329.00
XDUH	TSX	230	1	\$5,878.80
XCBG	TSX	217	2	\$7,883.29
XSUS	TSX	208	1	\$7,411.04
CGY	TSX	204	3	\$12,120.40
GWO.PR.N	TSX	200	1	\$2,850.00
XTD.PR.A	TSX	200	1	\$1,986.00
PIC.A	TSX	200	1	\$830.00
FMTV	NEO	200	1	\$2,654.00
EMA.PR.A	TSX	200	1	\$2,812.00
BCE.PR.K	TSX	200	1	\$3,034.00
BIK.PR.A	TSX	200	1	\$4,772.00
XSI	TSX	200	1	\$3,360.00
ENB.PR.B	TSX	200	1	\$3,288.00
DXT	TSX	200	2	\$1,177.00
FFH.PR.K	TSX	200	1	\$3,960.00
SCR	TSX	200	2	\$5,044.00
XMH	TSX	200	2	\$5,061.00
VHI	TSX	200	1	\$1,174.00
PWF.PR.H	TSX	200	1	\$4,300.00
EMA.PR.F	TSX	200	1	\$3,730.00
BRF.PR.B	TSX	200	1	\$3,370.00
ENB.PR.Y	TSX	200	1	\$3,332.00
GWO.PR.P	TSX	200	1	\$4,150.00
BRF.PR.A	TSX	200	2	\$3,221.00
ULV.F	TSX	200	2	\$9,215.00
PIC.PR.A	TSX	200	1	\$2,780.00
ENB.PR.V	TSX	200	1	\$4,318.00
CNE	TSX	200	1	\$1,128.00
QETH.UN	TSX	200	2	\$12,501.00
ZGRO	TSX	200	2	\$7,960.00
CPX.PR.K	TSX	200	1	\$4,998.00
MESH	TSX	200	1	\$1,484.00
AI	TSX	200	2	\$2,224.00
BN.PF.F	TSX	200	1	\$3,780.00
MWMN	NEO	200	1	\$8,616.00
CROP	TSX	200	2	\$3,554.00
BCE.PR.N	TSX	200	2	\$3,538.00
HHLE	TSX	200	1	\$2,130.00
DGR.B	TSX	200	1	\$9,276.00
CVE.PR.C	TSX	200	1	\$4,612.00
BCT	TSX	200	2	\$952.00
WJX	TSX	200	2	\$6,515.00
BREA	TSX	200	2	\$4,574.00
HGR	TSX	200	1	\$1,194.00
CM.PR.T	TSX	200	1	\$4,944.00
METX	CNSX	200	1	\$400.00
TRP.PR.H	TSX	200	1	\$2,750.00
NB	TSX	200	2	\$660.00
RIRA	TSX	200	1	\$3,352.00
TFPM	TSX	200	2	\$3,354.00
WN.PR.C	TSX	200	2	\$4,031.00

DXZ	TSX	200	1	\$2,418.00
ZUD	TSX	200	2	\$5,486.00
GDV.PR.A	TSX	200	2	\$1,960.00
QBR.A	TSX	200	2	\$6,405.00
CARS	TSX	200	2	\$4,156.00
ENB.PR.P	TSX	200	1	\$3,650.00
REAL	TSX	200	1	\$1,320.00
GBAL	TSX	200	1	\$9,044.00
FFH.PR.F	TSX	200	2	\$3,508.00
PVS.PR.F	TSX	200	1	\$4,922.00
POW.PR.B	TSX	200	1	\$4,076.00
ETHI	TSX	200	2	\$9,809.00
ZIC	TSX	200	1	\$3,442.00
ZWHC	TSX	200	2	\$5,894.00
WFC	TSX	200	2	\$4,509.00
DXU	TSX	200	2	\$10,396.00
THNC	TSX	200	1	\$704.00
MHC.U	TSX	200	2	\$3,074.50
ESGA	TSX	200	2	\$6,821.00
LA	Venture	200	2	\$2,229.00
FTS.PR.H	TSX	200	1	\$2,802.00
DXIF	TSX	200	2	\$4,334.00
BN.PF.J	TSX	200	1	\$4,070.00
IPO	TSX	200	1	\$464.00
TQCD	TSX	200	2	\$3,254.00
CLML	TSX	200	1	\$4,646.00
MNS	TSX	200	1	\$3,188.00
TD.PF.M	TSX	200	1	\$4,926.00
ENB.PR.A	TSX	200	1	\$4,220.00
BCE.PR.Q	TSX	200	1	\$4,490.00
CVE.PR.E	TSX	200	1	\$4,702.00
HEQL	TSX	200	1	\$4,526.00
POW.PR.C	TSX	200	2	\$4,534.00
QDXB	TSX	200	2	\$17,564.00
NA.PR.E	TSX	200	1	\$4,410.00
PWF.PR.Z	TSX	200	2	\$3,858.00
ESGB	TSX	200	2	\$5,344.00
ZWQT	TSX	200	1	\$3,182.00
ZSML	TSX	200	2	\$7,599.00
HGY	TSX	200	1	\$1,936.00
SII	TSX	200	2	\$9,956.00
WSGB	NEO	200	1	\$4,466.00
VA	TSX	200	2	\$7,457.00
USCC	TSX	200	1	\$3,552.00
CALL.B	TSX	200	2	\$2,840.00
MGRW	TSX	200	1	\$4,986.00
NA.PR.C	TSX	200	1	\$5,060.00
IFC.PR.E	TSX	200	1	\$4,192.00
WSHR	NEO	200	1	\$5,724.00
DTC	CNSX	200	1	\$410.00
GDPY.B	TSX	200	1	\$4,054.00
HERO	TSX	200	1	\$6,034.00
XHAK	TSX	200	1	\$9,086.00
EQCL	TSX	200	2	\$4,228.00
PID	TSX	200	1	\$4,358.00
BCE.PR.E	TSX	200	2	\$3,726.00

BCE.PR.L	TSX	200	1	\$3,420.00
XHU	TSX	200	2	\$5,798.00
RUDH	TSX	187	2	\$7,815.25
CTC	TSX	141	3	\$37,444.75
RCI.A	TSX	137	3	\$8,377.12
PRL	TSX	128	2	\$2,085.92
SFTC	TSX	125	2	\$2,192.50
XEC.U	TSX	100	1	\$1,989.00
BPF.UN	TSX	100	1	\$1,537.00
QUU.U	TSX	100	1	\$14,291.00
DIS	NEO	100	1	\$1,278.00
BBD.A	TSX	100	1	\$5,158.00
PWF.PR.L	TSX	100	1	\$1,930.00
BGI.UN	TSX	100	1	\$405.00
CLU	NEO	100	1	\$4,879.00
BOND	TSX	100	1	\$2,101.00
GWO.PR.R	TSX	100	1	\$1,861.00
MFC.PR.I	TSX	100	1	\$2,287.00
WXM	TSX	100	1	\$2,545.00
HRAA	TSX	100	1	\$1,110.00
PYF.U	TSX	100	1	\$1,946.00
MULC	TSX	100	1	\$4,584.00
ZMID	TSX	100	1	\$4,072.00
HMM.A	TSX	100	1	\$1,280.00
MINT.B	TSX	100	1	\$3,164.00
ALA.PR.G	TSX	100	1	\$2,275.00
WRN	TSX	100	1	\$135.00
MINT	TSX	100	1	\$3,612.00
ESGG	TSX	100	1	\$4,222.00
COMM	TSX	100	1	\$3,143.00
QQQY	TSX	100	1	\$2,421.00
QBTL	TSX	100	1	\$1,882.00
COPP	TSX	100	1	\$2,722.00
GUTB.U	TSX	100	1	\$5,022.00
FCCD	TSX	100	1	\$2,657.00
VCI	Venture	100	1	\$551.00
ZHU	TSX	100	1	\$4,276.00
CATR	NEO	100	1	\$2,381.00
RX	Venture	100	1	\$866.00
TNT.UN	TSX	100	1	\$913.00
CIU.PR.A	TSX	100	1	\$1,784.00
CUD	TSX	100	1	\$4,992.00
TA.PR.D	TSX	100	1	\$1,375.00
HSL	TSX	100	1	\$890.00
FCLC	NEO	100	1	\$1,028.00
ENB.PR.N	TSX	100	1	\$2,050.00
LIRC	TSX	100	1	\$719.00
HAM	Venture	100	1	\$555.00
QEM	TSX	100	1	\$2,414.00
WN.PR.A	TSX	100	1	\$2,230.00
YGOG	NEO	100	1	\$2,902.00
AVGO	NEO	100	1	\$2,929.00
TRP.PR.B	TSX	100	1	\$1,205.00
HGGG	TSX	100	1	\$2,259.00
MTAV	TSX	100	1	\$2,476.00
EQB.PR.C	TSX	100	1	\$2,465.00

NPI.PR.A	TSX	100	1	\$1,640.00
PR	TSX	100	1	\$876.00
MNT	TSX	100	1	\$2,746.00
QIF	NEO	100	1	\$2,877.00
FCCQ	TSX	100	1	\$3,177.00
TQSM	TSX	100	1	\$2,161.00
RET.A	Venture	100	1	\$253.00
PPL.PF.E	TSX	100	1	\$2,244.00
NA.PR.W	TSX	100	1	\$1,910.00
PGL	NEO	100	1	\$1,788.00
LEAD.B	TSX	100	1	\$1,892.00
RGQP	TSX	100	1	\$1,968.00
HTA.B	TSX	100	1	\$1,736.00
ECO	TSX	100	1	\$556.00
PDIV	TSX	100	1	\$944.00
ZFN	TSX	100	1	\$4,594.00
MEE	TSX	100	1	\$2,550.00
ZCB	TSX	100	1	\$4,559.00
ESPX.U	TSX	100	1	\$2,270.00
XTC	TSX	100	1	\$730.00
HEB	TSX	100	1	\$1,634.00
BBD.PR.C	TSX	100	1	\$1,879.00
FCIN	NEO	100	1	\$1,021.00
VALT	TSX	100	1	\$2,528.00
FTS.PR.I	TSX	100	1	\$1,600.00
TRP.PR.C	TSX	100	1	\$1,226.00
HBFE	TSX	100	1	\$1,031.00
GWO.PR.Y	TSX	100	1	\$1,779.00
ODV	Venture	100	1	\$268.00
MFC.PR.C	TSX	100	1	\$1,935.00
PPL.R	TSX	100	1	\$4,563.00
LEAD	TSX	100	1	\$1,825.00
HCRE	TSX	100	1	\$2,482.00
ARKG	TSX	100	1	\$1,277.00
NREA	TSX	100	1	\$1,874.00
FLI	TSX	100	1	\$1,016.00
XIGS	TSX	100	1	\$3,698.00
ZDJ	TSX	100	1	\$5,997.00
HBLK	TSX	100	1	\$1,569.00
ZHP	TSX	100	1	\$1,833.00
CVD	TSX	100	1	\$1,655.00
ZRR	TSX	100	1	\$1,398.00
QBTC	TSX	100	1	\$6,917.00
ZLI	TSX	100	1	\$2,404.00
TH	TSX	100	1	\$228.00
NDIV	TSX	100	1	\$2,938.00
TGRE	TSX	100	1	\$1,367.00
ZBAL	TSX	100	1	\$3,603.00
ALV	Venture	100	1	\$622.00
XQLT	TSX	100	1	\$3,419.00
FHI.B	TSX	100	1	\$1,304.00
PHX	TSX	100	1	\$914.00
TTP	TSX	100	1	\$2,414.00
PPL.PR.C	TSX	100	1	\$1,974.00
UDIV.B	TSX	100	1	\$1,259.00
CSW.A	TSX	100	1	\$1,287.00

FLSA	NEO	100	1	\$1,025.00
NPRF	TSX	100	1	\$2,075.00
XEMC	TSX	100	1	\$4,495.00
PVS.PR.K	TSX	100	1	\$2,230.00
KEG.UN	TSX	100	1	\$1,446.00
HBAL	TSX	100	1	\$1,407.00
LPAY.U	TSX	100	1	\$2,056.00
LGO	TSX	100	1	\$260.00
ZUCM.U	TSX	100	1	\$3,012.00
LGC	Venture	100	1	\$108.00
PWF.PR.A	TSX	100	1	\$1,329.00
PZA	TSX	100	1	\$1,411.00
LLY	NEO	100	1	\$2,787.00
SLF.PR.H	TSX	100	1	\$1,917.00
KBL	TSX	100	1	\$3,365.00
YNVD	NEO	100	1	\$2,330.00
ENB.PR.T	TSX	100	1	\$1,797.00
HYDR	TSX	100	1	\$850.00
CYB	TSX	100	1	\$6,535.00
MEQ	TSX	2	1	\$340.94