

Trading Activity for February 23rd, 2024

Volume
48,869,080.00

Trades
107,485.00

Value
\$553,287,982.69

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CLM	Venture	1,158,000	22	\$28,480.00
TRG	CNSX	965,000	14	\$37,485.00
HNU	TSX	839,500	364	\$3,166,575.00
BTO	TSX	752,700	2,165	\$2,529,710.50
BTE	TSX	708,400	1,042	\$3,225,593.50
OLA	TSX	556,700	367	\$2,707,465.00
ROS	Venture	502,000	36	\$36,690.00
ATH	TSX	500,100	929	\$2,330,663.00
BITF	TSX	476,300	595	\$1,963,515.50
K	TSX	472,619	3,433	\$3,164,812.56
CURA	TSX	450,800	112	\$3,222,842.50
MHUB	Venture	423,000	46	\$41,225.00
DML	TSX	421,000	632	\$1,005,469.50
DLR.U	TSX	401,700	263	\$4,074,750.00
CBST	NEO	396,000	255	\$207,055.00
FCU	TSX	377,500	781	\$394,941.00
ABX	TSX	374,415	3,034	\$7,385,207.10
FM	TSX	350,400	2,862	\$4,325,250.50
XGB	TSX	343,778	29	\$6,517,698.88
FUU	Venture	338,500	76	\$138,372.50
AEC	Venture	332,000	18	\$26,560.00
GXU	Venture	332,000	93	\$54,192.50
CELL	Venture	325,000	10	\$16,485.00
MGA	TSX	322,500	222	\$124,588.75
NICN	Venture	322,000	32	\$39,675.00
FF	TSX	299,500	58	\$33,365.00
AR	TSX	288,500	141	\$105,232.50
NILI	Venture	286,500	89	\$143,210.00
TDB	TSX	279,267	11	\$3,586,627.76
GRAT	Venture	274,000	58	\$50,357.50
OGC	TSX	273,800	1,096	\$684,882.50
NCU	TSX	271,000	77	\$16,410.00
FOBI	Venture	259,000	29	\$23,620.00
MDX	Venture	247,000	8	\$7,480.00
ZEB	TSX	246,400	683	\$8,685,804.00
WNDR	TSX	246,000	46	\$61,727.50
AIC	CNSX	230,000	7	\$8,420.00
AFM	Venture	225,500	113	\$207,280.00
MAU	Venture	221,500	81	\$167,205.00
XBB	TSX	212,226	204	\$5,851,892.30
ERF	TSX	206,430	991	\$4,904,195.50

TAL	TSX	199,000	90	\$150,725.00
SCAN	Venture	194,500	33	\$22,835.00
SSRM	TSX	184,200	1,251	\$1,133,053.50
NHHH	Venture	184,000	3	\$8,450.00
BITI	TSX	182,000	96	\$1,208,261.00
SU	TSX	180,867	951	\$8,255,121.45
MFC	TSX	180,200	1,321	\$5,920,414.50
XIC	TSX	177,566	394	\$6,046,983.43
DSV	TSX	175,500	54	\$105,905.00
BABY	TSX	174,000	41	\$56,283.75
EGT	Venture	174,000	10	\$3,405.00
BNN	CNSX	170,000	68	\$92,185.00
DMGI	Venture	167,500	45	\$97,595.00
RHC	Venture	165,000	59	\$30,412.50
CPG	TSX	157,800	945	\$1,499,783.00
IMG	TSX	157,600	548	\$555,697.00
GSVR	Venture	154,500	34	\$26,520.00
WM	TSX	154,000	12	\$10,750.00
SHOP	TSX	153,805	1,418	\$15,683,679.10
FO	Venture	152,500	31	\$29,555.00
T	TSX	149,686	1,201	\$3,637,546.94
CVE	TSX	148,647	904	\$3,523,081.93
AQN	TSX	145,500	642	\$1,161,821.00
CCO	TSX	144,037	1,401	\$7,893,286.60
FSY	TSX	143,500	88	\$137,485.00
EOG	Venture	143,500	37	\$23,627.50
WCP	TSX	143,000	1,044	\$1,334,721.50
ICPB	TSX	141,048	5	\$1,320,854.28
SYH	Venture	141,000	94	\$60,415.00
FL	Venture	141,000	73	\$62,152.50
RY	TSX	133,276	1,210	\$17,760,078.20
XCB	TSX	131,400	62	\$2,561,227.00
CS	TSX	131,200	928	\$968,662.50
CXB	TSX	130,900	518	\$199,752.50
CNQ	TSX	130,057	1,184	\$11,481,341.74
WIFI	CNSX	129,500	53	\$104,830.00
API	CNSX	128,500	36	\$19,007.50
ZAG	TSX	127,284	67	\$1,726,841.67
JUSH	CNSX	126,200	191	\$137,937.00
PEI	Venture	123,000	21	\$9,840.00
CVV	Venture	121,000	64	\$52,442.50
ABRA	Venture	120,000	30	\$32,655.00
BCE	TSX	119,222	782	\$6,030,654.73
DCU	TSX	118,667	3	\$2,067,179.14
XSB	TSX	116,407	35	\$3,026,693.43
TD	TSX	116,257	1,035	\$9,480,772.91
BNS	TSX	115,796	1,013	\$7,443,972.40
LIO	Venture	115,000	62	\$54,415.00
FMC	Venture	115,000	19	\$13,920.00
ADD	Venture	114,000	4	\$2,280.00
HBM	TSX	113,200	735	\$856,813.50
CASH	TSX	112,900	192	\$5,662,020.50
NTR	TSX	112,896	1,094	\$8,114,702.52
SEI	Venture	112,500	46	\$47,742.50
ENB	TSX	112,068	884	\$5,266,537.22
SIG	CNSX	112,000	11	\$16,662.50

PMIF	TSX	111,111	82	\$1,995,117.71
VFV	TSX	111,053	171	\$13,576,554.98
XEF	TSX	110,253	434	\$3,982,380.27
DN	TSX	110,000	3	\$2,750.00
BLUE	Venture	108,000	6	\$7,740.00
OC	Venture	107,000	1	\$2,675.00
CL	CNSX	106,800	193	\$271,954.00
AEMC	Venture	106,000	56	\$51,335.00
TVE	TSX	105,800	443	\$341,225.50
GGD	TSX	105,500	91	\$103,652.50
DLR	TSX	104,500	67	\$1,430,961.50
MX	TSX	103,708	69	\$6,191,912.40
NUMI	TSX	103,500	38	\$11,670.00
NGMD	Venture	103,000	11	\$12,360.00
URC	TSX	102,800	594	\$363,026.00
LAM	TSX	102,500	37	\$80,677.50
TCSB	TSX	102,209	2	\$1,477,219.08
GMTN	TSX	101,000	6	\$1,740.00
XLY	TSX	100,000	1	\$2,000.00
EFF	Venture	100,000	1	\$1,000.00
SE	CNSX	99,500	29	\$23,855.00
NGD	TSX	99,000	324	\$151,969.00
BRC	Venture	98,000	30	\$22,157.50
AUAU	Venture	98,000	11	\$9,510.00
DLTA	Venture	97,000	16	\$8,840.00
EQX	TSX	96,400	822	\$541,986.50
FTS	TSX	93,738	831	\$4,998,664.50
TSLV	Venture	91,000	17	\$6,355.00
XIU	TSX	90,500	145	\$2,949,866.50
TECT	Venture	90,000	15	\$6,795.00
CEU	TSX	89,200	160	\$368,971.50
DEFN	Venture	89,000	27	\$22,712.50
PSA	TSX	85,204	128	\$4,274,777.72
GOCO	CNSX	85,000	12	\$8,912.50
VAB	TSX	84,055	127	\$1,895,972.50
BMO	TSX	81,240	755	\$10,442,672.20
BIG	Venture	81,000	51	\$62,390.00
BB	TSX	80,700	251	\$283,124.50
SCZ	Venture	80,500	28	\$16,212.50
AOT	TSX	80,000	22	\$44,590.00
LTHM	CNSX	80,000	7	\$5,010.00
HHL	TSX	79,900	60	\$682,182.00
CN	Venture	78,000	17	\$10,325.00
SASK	CNSX	78,000	86	\$73,050.00
TLG	TSX	77,500	24	\$45,080.00
BN	TSX	77,498	563	\$4,331,482.11
TRUL	CNSX	77,100	313	\$1,030,823.00
NRM	Venture	76,000	22	\$11,480.00
PNG	Venture	76,000	47	\$65,170.00
DEFI	NEO	75,500	31	\$43,440.00
PEMC	Venture	75,000	3	\$2,625.00
PHOS	CNSX	74,500	18	\$17,957.50
EXRO	TSX	73,500	43	\$60,390.00
TWR	Venture	73,500	14	\$5,095.00
EMN	Venture	73,000	7	\$5,700.00
CM	TSX	72,368	556	\$4,582,352.88

XGD	TSX	72,200	216	\$1,112,238.00
VRNO	NEO	71,700	354	\$580,436.00
DMX	Venture	71,500	31	\$21,102.50
CG	TSX	70,400	450	\$483,266.00
APLI	TSX	70,000	2	\$1,750.00
U.UN	TSX	69,300	604	\$1,932,164.00
AGX	Venture	68,500	12	\$11,952.50
BRO	Venture	68,500	26	\$14,672.50
BIGG	CNSX	68,500	23	\$19,787.50
XSEM	TSX	68,019	3	\$1,291,677.11
CCMI	Venture	68,000	4	\$2,055.00
ARTG	Venture	67,400	113	\$470,084.00
ATD	TSX	66,683	586	\$5,741,526.53
SPX	Venture	66,000	1	\$330.00
TLRY	TSX	65,800	262	\$155,798.00
GRDM	Venture	65,000	5	\$4,295.00
AC	TSX	64,900	528	\$1,178,373.50
MAW	Venture	64,500	11	\$23,280.00
XEG	TSX	64,100	385	\$1,046,051.50
CET	TSX	64,000	52	\$56,205.00
VET	TSX	63,800	182	\$925,603.50
FVI	TSX	63,700	362	\$236,359.50
SBBC	Venture	63,500	9	\$23,845.00
OSK	TSX	63,300	143	\$156,403.50
BSK	Venture	63,000	12	\$4,135.00
ELD	TSX	62,914	605	\$881,569.44
PNE	TSX	62,300	118	\$73,713.00
AEM	TSX	62,191	585	\$4,139,448.51
NXE	TSX	62,100	543	\$576,570.00
POW	TSX	62,053	491	\$2,477,890.53
PTU	Venture	62,000	3	\$3,100.00
IMR	Venture	62,000	3	\$1,790.00
BIP.UN	TSX	60,910	465	\$2,528,262.70
TMG	Venture	59,500	5	\$16,345.00
MNO	TSX	59,500	14	\$18,195.00
SVE	Venture	59,500	8	\$8,625.00
HISA	NEO	59,100	23	\$2,964,464.00
TWM	TSX	59,000	40	\$50,300.00
ZPR	TSX	58,800	50	\$564,171.00
SPA	Venture	58,500	16	\$9,562.50
HUT	TSX	58,100	262	\$615,983.00
DIR.UN	TSX	57,621	206	\$780,959.73
SURG	Venture	57,000	6	\$4,530.00
BRG	Venture	57,000	2	\$855.00
GBU	Venture	56,500	38	\$37,345.00
VIU	TSX	56,500	253	\$1,870,714.50
PPL	TSX	56,396	518	\$2,637,535.94
DPM	TSX	56,152	239	\$486,566.60
GWM	Venture	56,000	16	\$13,975.00
ZCS	TSX	55,500	48	\$743,907.50
TM	Venture	55,500	33	\$10,010.00
WPM	TSX	55,417	525	\$2,972,801.76
BWCG	Venture	55,000	8	\$5,145.00
GTII	CNSX	54,600	356	\$1,039,841.00
NDA	Venture	54,500	15	\$17,355.00
HG	CNSX	54,000	2	\$5,400.00

TPE	TSX	53,962	12	\$1,149,947.22
CAS	TSX	53,800	473	\$578,098.00
SLF	TSX	53,260	498	\$3,968,219.10
MCF	Venture	53,000	16	\$14,220.00
PNRG	CNSX	53,000	24	\$22,392.50
LFST	Venture	53,000	1	\$265.00
BTCC.B	TSX	52,700	73	\$519,382.00
HSTR	Venture	52,500	17	\$10,420.00
BCM	Venture	52,000	17	\$9,137.50
GXE	TSX	52,000	39	\$34,330.00
LSPD	TSX	51,800	446	\$929,402.00
NPI	TSX	51,690	454	\$1,200,850.70
NVDA	NEO	51,400	164	\$3,864,747.00
TSLA	NEO	51,000	118	\$911,995.00
PAAS	TSX	50,900	482	\$876,320.00
CJR.B	TSX	50,500	38	\$37,395.00
DV	Venture	50,000	29	\$34,820.00
TCO	Venture	50,000	9	\$3,000.00
ARX	TSX	49,966	415	\$1,130,096.70
CNR	TSX	49,780	489	\$8,842,677.00
VLT	Venture	49,500	7	\$8,592.50
BHC	TSX	49,300	489	\$606,351.00
AIDX	TSX	49,000	25	\$38,360.00
PDM	Venture	49,000	10	\$2,875.00
BTCC	TSX	49,000	50	\$473,125.50
CP	TSX	48,496	449	\$5,669,134.21
POR	Venture	48,000	5	\$2,865.00
PHRX	CNSX	48,000	4	\$2,870.00
KG	Venture	48,000	3	\$3,620.00
TCW	TSX	47,783	284	\$191,819.85
RCI.B	TSX	47,044	454	\$2,908,268.52
BRW	Venture	47,000	15	\$19,555.00
CTOC	CNSX	47,000	13	\$8,995.00
ASE	CNSX	46,700	141	\$57,544.00
EU	Venture	46,700	230	\$256,515.00
FLT	Venture	46,500	13	\$11,812.50
GWO	TSX	46,351	357	\$1,982,466.24
IAU	TSX	46,300	295	\$80,386.00
ENCC	TSX	46,100	54	\$500,023.00
BBB	Venture	46,000	7	\$4,830.00
ETHX.B	TSX	45,400	103	\$647,968.00
AVL	TSX	45,000	8	\$3,825.00
CBR	Venture	45,000	10	\$7,170.00
PFL	TSX	44,863	19	\$882,129.68
XEQT	TSX	44,700	113	\$1,305,258.00
H	TSX	44,699	429	\$1,842,402.30
S	TSX	44,000	18	\$12,480.00
EDT	TSX	43,500	23	\$21,750.00
MMY	Venture	43,500	22	\$5,777.50
LGD	TSX	43,500	21	\$10,410.00
LG	Venture	43,000	4	\$2,200.00
DHB	Venture	43,000	3	\$1,685.00
GRSL	Venture	43,000	5	\$3,250.00
TRIP	CNSX	43,000	6	\$2,370.00
AE	Venture	43,000	25	\$21,917.50
PGI.UN	TSX	42,800	3	\$316,829.00

TOU	TSX	42,782	420	\$2,532,404.54
AOI	TSX	42,700	274	\$96,260.00
WRLG	Venture	42,500	22	\$28,730.00
PLUG	CNSX	42,000	3	\$3,780.00
MNRG	Venture	42,000	3	\$3,065.00
UX	CNSX	41,500	6	\$4,150.00
PHRM	CNSX	41,500	10	\$7,980.00
CHR	TSX	41,500	100	\$93,272.50
OSI	Venture	41,200	28	\$71,471.00
BEE	CNSX	41,000	3	\$1,245.00
HOD	TSX	40,400	37	\$313,598.00
FTN	TSX	40,000	185	\$313,281.50
GFG	Venture	40,000	5	\$3,400.00
ZSP	TSX	39,818	138	\$2,996,456.06
ISO	Venture	39,600	148	\$159,957.00
MGG	Venture	39,500	13	\$7,102.50
GET	CNSX	39,500	21	\$5,950.00
QCCU	Venture	39,500	5	\$5,292.50
AYR.A	CNSX	39,200	106	\$120,101.50
RML	Venture	39,100	30	\$46,282.00
ITE	TSX	38,500	12	\$5,725.00
BTCX.B	TSX	38,500	67	\$392,316.00
KDA	Venture	38,500	11	\$13,792.50
MEG	TSX	38,236	319	\$1,027,774.00
IVN	TSX	38,218	290	\$556,491.62
SPB	TSX	38,100	288	\$351,333.50
STUD	Venture	38,000	15	\$5,185.00
HBFG	CNSX	37,500	10	\$16,195.00
GEI	TSX	37,370	310	\$819,184.30
HPQ	Venture	37,000	13	\$7,345.00
NOB	Venture	37,000	2	\$1,995.00
RVX	TSX	37,000	3	\$2,405.00
CRR.UN	TSX	36,785	301	\$516,331.70
WHY	Venture	36,500	13	\$9,242.50
OGN	Venture	36,500	15	\$26,935.00
VERS	NEO	36,400	91	\$52,753.00
QNC	Venture	36,000	3	\$2,340.00
WELL	TSX	35,800	241	\$135,851.50
RBA	TSX	35,270	341	\$3,574,974.10
ZCN	TSX	35,121	117	\$1,008,216.70
CSAV	TSX	35,100	85	\$1,755,899.00
DCMC	Venture	35,000	12	\$2,975.00
XGGB	NEO	34,877	3	\$637,416.71
DCBO	TSX	34,290	99	\$2,427,285.00
XSP	TSX	34,200	74	\$1,827,711.00
NA	TSX	34,159	326	\$3,583,826.30
BIOV	CNSX	34,000	5	\$2,990.00
FR	TSX	33,600	273	\$208,292.00
AGI	TSX	33,388	189	\$523,656.32
CHP.UN	TSX	33,235	246	\$454,889.10
EGLX	TSX	33,000	24	\$6,012.50
KFR	Venture	33,000	3	\$970.00
TA	TSX	32,700	247	\$322,525.00
ATX	Venture	32,700	27	\$36,130.00
NGT	TSX	32,600	323	\$1,363,330.00
FBAL	NEO	32,400	32	\$368,212.00

EDR	TSX	32,400	212	\$66,383.50
BTCW	Venture	32,000	10	\$2,795.00
TORQ	Venture	32,000	6	\$6,030.00
IXI	Venture	32,000	6	\$1,130.00
XUT	TSX	31,900	36	\$800,225.00
TRP	TSX	31,661	253	\$1,699,548.57
AZT	Venture	31,500	7	\$5,030.00
NWH.UN	TSX	31,300	202	\$135,005.50
WUC	CNSX	31,200	90	\$58,140.00
TECK.B	TSX	31,132	293	\$1,654,807.92
HPYT	TSX	31,100	60	\$360,638.50
CSTR	Venture	31,000	4	\$1,395.00
MEK	Venture	31,000	2	\$775.00
SOU	Venture	31,000	10	\$5,315.00
COR	Venture	31,000	2	\$2,170.00
MDMA	CNSX	31,000	7	\$6,080.00
ZWB	TSX	31,000	62	\$552,340.50
XLB	TSX	30,685	48	\$590,740.10
CZO	Venture	30,500	10	\$6,960.00
UUSA	CNSX	30,500	6	\$3,742.50
ADZN	Venture	30,500	12	\$7,060.00
ZWU	TSX	30,400	32	\$310,648.50
LEV	TSX	30,400	136	\$70,606.50
TSND	TSX	30,200	201	\$71,359.00
TNY	CNSX	30,000	1	\$1,500.00
QIMC	CNSX	30,000	1	\$600.00
TILT	NEO	30,000	1	\$1,800.00
NXO	Venture	30,000	1	\$1,050.00
NVO	TSX	30,000	6	\$3,905.00
LCE	Venture	30,000	29	\$16,065.00
MYCO	CNSX	30,000	2	\$450.00
HOT.UN	TSX	30,000	13	\$26,540.00
PGDC	Venture	30,000	16	\$600.00
LUN	TSX	29,900	210	\$324,682.00
BAY	Venture	29,500	2	\$2,812.50
SLS	TSX	29,000	29	\$109,706.00
RDS	Venture	29,000	18	\$4,880.00
MVP	TSX	28,600	2	\$48,334.00
ATOM	Venture	28,500	8	\$3,567.50
EFN	TSX	28,358	208	\$656,733.28
FIE	TSX	28,300	20	\$198,264.00
SPLT	TSX	28,200	26	\$293,432.50
ZMMK	TSX	28,117	20	\$1,408,105.86
WDO	TSX	28,100	155	\$255,141.00
PAID	CNSX	28,000	5	\$3,955.00
NTMC	CNSX	27,000	12	\$15,350.00
VXTR	Venture	27,000	6	\$2,687.50
KS	Venture	27,000	1	\$945.00
CDPR	CNSX	27,000	6	\$2,505.00
DCLI	CNSX	27,000	9	\$9,012.50
BEPC	TSX	26,800	251	\$888,574.00
KNT	TSX	26,700	177	\$161,614.00
CAE	TSX	26,618	225	\$691,208.18
ZST	TSX	26,600	17	\$1,301,173.00
BIR	TSX	26,500	218	\$139,612.00
GPG	Venture	26,500	8	\$4,715.00

MAI	Venture	26,500	10	\$7,287.50
WEF	TSX	26,500	12	\$16,540.00
FDR	Venture	26,400	36	\$30,896.00
BLDP	TSX	26,400	137	\$104,283.00
L	TSX	26,375	261	\$3,777,750.25
XRE	TSX	26,300	51	\$421,844.00
PXT	TSX	26,300	220	\$559,070.00
AMQ	CNSX	26,000	12	\$15,150.00
BEX	Venture	26,000	4	\$4,555.00
FIND	Venture	26,000	18	\$8,462.50
WEED	TSX	26,000	62	\$115,748.00
NTAR	CNSX	26,000	10	\$4,510.00
MG	TSX	25,993	246	\$1,912,942.08
OTEX	TSX	25,738	245	\$1,349,562.24
HME	Venture	25,600	37	\$37,861.00
PLTH	CNSX	25,600	54	\$25,317.00
MRU	TSX	25,166	204	\$1,844,368.44
FFN	TSX	25,100	153	\$127,907.00
HZM	TSX	25,000	1	\$1,875.00
QRC	TSX	25,000	14	\$21,690.00
VCM	TSX	25,000	1	\$431,250.00
DFN	TSX	25,000	75	\$134,831.00
HR.UN	TSX	24,976	221	\$232,823.10
VGCX	TSX	24,900	230	\$140,796.00
FGO	TSX	24,800	8	\$245,015.00
HMAX	TSX	24,800	45	\$347,926.00
X	TSX	24,549	179	\$841,113.96
QUIS	Venture	24,500	6	\$6,557.50
LABS	TSX	24,000	4	\$1,630.00
IGO	Venture	24,000	14	\$5,180.00
LPS	Venture	24,000	12	\$2,280.00
ORM	Venture	24,000	5	\$2,040.00
GAU	TSX	23,900	204	\$29,101.00
ZFL	TSX	23,900	33	\$309,927.00
ZWC	TSX	23,700	23	\$408,068.00
BEP.UN	TSX	23,477	191	\$732,757.84
KRR	TSX	23,100	189	\$91,810.00
NDVA	Venture	23,000	5	\$1,840.00
RAIL	CNSX	23,000	2	\$3,665.00
AIG	CNSX	23,000	3	\$1,975.00
AAZ	Venture	23,000	3	\$805.00
DIAM	TSX	23,000	6	\$1,895.00
INE	TSX	22,900	211	\$176,651.00
FNV	TSX	22,847	117	\$3,289,021.85
REI.UN	TSX	22,765	214	\$422,662.75
ALC	TSX	22,700	4	\$346,119.00
VEQT	TSX	22,600	54	\$876,022.50
SES	TSX	22,600	225	\$241,982.00
MFI	TSX	22,529	174	\$514,572.59
HQD	TSX	22,500	12	\$316,058.00
CMR	TSX	22,500	50	\$1,129,437.50
FTZ	Venture	22,500	36	\$3,437.50
DYA	TSX	22,500	8	\$3,550.00
GLO	TSX	22,400	111	\$70,368.00
ALA	TSX	22,380	183	\$645,710.90
QBR.B	TSX	22,296	199	\$677,603.96

IMO	TSX	22,108	213	\$1,835,737.36
STND	Venture	22,000	7	\$1,445.00
GSHR	Venture	22,000	3	\$1,945.00
LEXT	CNSX	22,000	8	\$1,750.00
GIGA	Venture	22,000	5	\$3,120.00
VZLA	Venture	21,900	45	\$32,135.50
AAWH.U	CNSX	21,900	57	\$34,872.00
CNC	Venture	21,800	57	\$31,237.00
FRU	TSX	21,700	176	\$305,098.00
CLG	TSX	21,648	9	\$361,675.08
ELEM	CNSX	21,500	13	\$7,860.00
KMP.UN	TSX	21,198	136	\$423,571.84
DFN.PR.A	TSX	21,092	36	\$208,078.04
NOW	Venture	21,000	5	\$5,090.00
STH	Venture	21,000	1	\$945.00
TLO	TSX	21,000	4	\$3,030.00
SBMI	Venture	21,000	5	\$1,765.00
LUM	Venture	21,000	6	\$10,305.00
XEB	TSX	20,925	3	\$325,174.50
NG	TSX	20,800	169	\$67,552.00
PEY	TSX	20,700	172	\$287,057.50
SVM	TSX	20,600	132	\$67,383.50
FTN.PR.A	TSX	20,500	83	\$210,156.00
CLS	TSX	20,400	204	\$1,121,079.00
XIG	TSX	20,102	11	\$400,548.94
HQU	TSX	20,100	22	\$384,460.00
ANON	CNSX	20,000	1	\$200.00
DBO	TSX	20,000	2	\$1,750.00
FE	CNSX	20,000	10	\$5,395.00
WML	Venture	20,000	3	\$4,192.50
EQTY	Venture	20,000	2	\$1,650.00
RKR	Venture	20,000	4	\$845.00
EDV	TSX	19,500	177	\$430,119.50
HND	TSX	19,500	195	\$2,206,482.00
LLG	Venture	19,500	12	\$2,857.50
EMP.A	TSX	19,119	176	\$663,343.78
ZUB	TSX	19,100	37	\$476,365.00
PSK	TSX	19,051	188	\$459,498.21
CERT	Venture	19,000	12	\$4,185.00
GTCH	CNSX	19,000	4	\$2,495.00
ZNG	Venture	19,000	5	\$2,892.50
HIGH	Venture	19,000	4	\$4,345.00
NMI	Venture	19,000	2	\$855.00
CSH.UN	TSX	18,978	127	\$231,642.16
AP.UN	TSX	18,749	128	\$333,975.67
QSR	TSX	18,690	157	\$1,914,712.50
EMA	TSX	18,608	181	\$904,600.26
USA	TSX	18,500	28	\$5,257.50
LI	Venture	18,500	8	\$17,665.00
IIP.UN	TSX	18,409	161	\$264,200.65
CIX	TSX	18,400	171	\$306,690.50
PFMN	TSX	18,000	28	\$251,043.00
PSYG	CNSX	18,000	18	\$760.00
ATE	TSX	18,000	15	\$18,530.00
DB	Venture	18,000	5	\$2,070.00
OMG	Venture	18,000	2	\$1,170.00

AAG	Venture	18,000	6	\$3,085.00
VST	CNSX	18,000	8	\$2,215.00
VBAL	TSX	17,900	23	\$540,584.00
HPR	TSX	17,900	24	\$145,044.00
GIL	TSX	17,900	177	\$855,770.50
XSH	TSX	17,803	32	\$326,941.92
LTH	Venture	17,700	53	\$16,904.00
OBE	TSX	17,700	175	\$165,179.50
CCL.B	TSX	17,694	146	\$1,219,491.40
HOU	TSX	17,600	31	\$229,875.00
BBD.B	TSX	17,563	135	\$867,466.68
CCE	Venture	17,500	8	\$2,760.00
GENM	TSX	17,500	5	\$4,025.00
CPD	TSX	17,400	44	\$195,009.00
XEC	TSX	17,359	121	\$459,369.55
BLX	TSX	17,310	160	\$505,842.43
NVA	TSX	17,200	166	\$193,363.50
SIL	TSX	17,200	170	\$119,346.00
BANK	TSX	17,200	45	\$128,414.50
DOL	TSX	17,031	154	\$1,792,584.65
OSS	Venture	17,000	16	\$13,210.00
SHL	Venture	17,000	3	\$1,385.00
FPX	Venture	17,000	8	\$5,895.00
XSU	TSX	17,000	51	\$661,673.00
EMO	Venture	17,000	24	\$8,222.50
OILS	CNSX	17,000	11	\$2,947.50
SCD	Venture	17,000	2	\$1,020.00
SRU.UN	TSX	16,977	137	\$408,479.55
FBTC	TSX	16,900	43	\$386,855.00
SSL	TSX	16,900	153	\$94,650.00
HTA	TSX	16,800	32	\$298,178.00
IAG	TSX	16,547	157	\$1,422,899.49
CJ	TSX	16,500	120	\$109,947.00
GFL	TSX	16,500	164	\$790,242.00
TCF	CNSX	16,500	8	\$2,580.00
RSMX	Venture	16,500	7	\$2,977.50
HDIF	TSX	16,300	25	\$133,516.00
ESI	TSX	16,300	30	\$34,923.00
GLAS.A.U	NEO	16,300	60	\$110,573.00
XUS	TSX	16,282	49	\$1,388,771.50
PZW	TSX	16,200	2	\$513,378.00
HAZ	TSX	16,100	23	\$538,054.00
GOT	Venture	16,000	14	\$13,530.00
SMD	Venture	16,000	2	\$2,880.00
AGMR	Venture	16,000	2	\$1,280.00
TXP	TSX	16,000	13	\$14,080.00
SEV	Venture	16,000	7	\$12,490.00
INCA	Venture	16,000	7	\$2,032.50
FCR.UN	TSX	15,963	73	\$262,189.22
AYA	TSX	15,900	85	\$153,872.00
MUB	TSX	15,900	50	\$288,744.00
HCAL	TSX	15,700	30	\$321,952.00
BAM	TSX	15,673	143	\$877,434.70
ESK	Venture	15,500	6	\$4,425.00
VUX	Venture	15,500	5	\$2,835.00
EMM	Venture	15,500	2	\$1,755.00

G	TSX	15,500	10	\$9,950.00
PWM	Venture	15,500	10	\$3,917.50
DGS.PR.A	TSX	15,300	21	\$153,712.00
MUX	TSX	15,300	148	\$126,337.00
EFR	TSX	15,300	150	\$124,510.00
ONEX	TSX	15,209	149	\$1,517,882.73
CGX	TSX	15,100	108	\$121,019.50
D.UN	TSX	15,100	112	\$122,133.00
APM	Venture	15,000	8	\$10,150.00
NICU	Venture	15,000	12	\$6,275.00
CLC	CNSX	15,000	3	\$860.00
EFX	TSX	15,000	121	\$105,837.00
BSR	Venture	15,000	5	\$5,335.00
RKL	CNSX	15,000	1	\$225.00
PLAN	Venture	15,000	2	\$1,200.00
VGRO	TSX	14,900	39	\$492,812.00
PSLV	TSX	14,900	48	\$153,744.00
AAPL	NEO	14,700	38	\$398,640.00
BTCQ	TSX	14,700	31	\$162,982.00
CWB	TSX	14,700	141	\$427,906.50
CU	TSX	14,672	139	\$452,001.20
HWX	TSX	14,503	130	\$94,712.71
LUR	CNSX	14,500	7	\$3,310.00
SMN	Venture	14,500	2	\$1,515.00
NRX	Venture	14,500	11	\$13,325.00
FVL	TSX	14,500	2	\$5,800.00
EMPR	Venture	14,500	6	\$4,427.50
CWEB	TSX	14,500	8	\$2,822.50
PEA	TSX	14,500	5	\$5,015.00
TPZ	TSX	14,447	120	\$296,538.35
RQO	TSX	14,418	10	\$261,458.34
ACB	TSX	14,400	86	\$63,431.50
TERM	TSX	14,400	10	\$134,491.00
RQQ	TSX	14,301	4	\$303,467.22
RLB	TSX	14,167	2	\$256,989.38
PERU	Venture	14,000	3	\$1,120.00
TRX	TSX	14,000	6	\$6,087.50
ORE	TSX	14,000	10	\$10,430.00
ROOF	Venture	14,000	7	\$2,087.50
CRS	CNSX	14,000	3	\$640.00
MIR	Venture	14,000	2	\$1,310.00
GRN	TSX	14,000	4	\$1,747.50
XTLH	TSX	14,000	12	\$492,037.00
TWM.DB	TSX	14,000	3	\$13,860.00
GLXY	TSX	13,900	113	\$172,895.00
TXG	TSX	13,800	116	\$188,590.00
SIA	TSX	13,800	112	\$178,162.00
ARIS	TSX	13,700	127	\$53,227.00
VCN	TSX	13,640	42	\$596,036.20
ACT	CNSX	13,600	11	\$19,704.00
CIA	TSX	13,500	100	\$92,960.00
AMZN	NEO	13,500	33	\$284,222.00
XEI	TSX	13,500	30	\$334,144.00
TAIG	TSX	13,500	15	\$10,820.00
DBG	Venture	13,500	6	\$6,567.50
HUV	TSX	13,500	29	\$134,789.00

FFN.PR.A	TSX	13,400	45	\$136,489.00
LUG	TSX	13,300	110	\$211,106.00
META	NEO	13,100	42	\$359,921.00
LAAC	TSX	13,100	110	\$70,774.00
NGC	Venture	13,000	8	\$2,375.00
SILV	Venture	13,000	6	\$585.00
MEDA	CNSX	13,000	4	\$780.00
GAL	Venture	13,000	7	\$1,435.00
AIML	CNSX	13,000	2	\$975.00
GWAY	CNSX	13,000	10	\$2,195.00
BLOX	CNSX	13,000	4	\$1,170.00
CCI	CNSX	13,000	2	\$1,090.00
NERD	CNSX	13,000	5	\$955.00
XEM	TSX	12,700	43	\$383,868.00
HXT	TSX	12,700	43	\$696,530.00
KEY	TSX	12,524	111	\$425,756.24
SSVR	Venture	12,500	8	\$3,837.50
WHN	Venture	12,500	2	\$2,475.00
NFLD	CNSX	12,500	3	\$1,285.00
CYBN	NEO	12,500	12	\$6,185.00
DME	Venture	12,500	7	\$3,112.50
XGRO	TSX	12,500	23	\$336,376.00
TML	TSX	12,500	7	\$1,482.50
FMS	Venture	12,500	3	\$2,115.00
COMT	CNSX	12,500	3	\$3,045.00
TCN	TSX	12,269	92	\$184,349.07
IGM	TSX	12,206	118	\$438,940.10
RECO	Venture	12,100	25	\$14,000.00
FNI	CNSX	12,000	3	\$1,725.00
TTG	Venture	12,000	3	\$395.00
ARA	TSX	12,000	7	\$5,340.00
BATX	CNSX	12,000	3	\$1,440.00
VDY	TSX	12,000	30	\$514,263.00
OR	TSX	12,000	104	\$227,716.00
VIPR	Venture	12,000	2	\$885.00
SCOT	Venture	12,000	4	\$1,797.50
AUCU	CNSX	12,000	6	\$2,160.00
DEF	Venture	12,000	6	\$1,145.00
GRAM	NEO	12,000	6	\$5,167.50
BU	TSX	12,000	7	\$2,312.50
MSCL	TSX	12,000	9	\$8,225.00
NGEX	TSX	11,800	86	\$95,706.00
DOO	TSX	11,769	113	\$1,059,502.35
MGB	TSX	11,600	16	\$188,410.00
GOOG	NEO	11,600	24	\$284,120.00
ARE	TSX	11,500	103	\$159,439.00
GSI	Venture	11,500	4	\$6,990.00
BBRD	CNSX	11,500	3	\$1,722.50
CRE	Venture	11,500	10	\$7,990.00
ZEA	TSX	11,500	25	\$253,785.00
CPAU	Venture	11,500	3	\$2,202.50
MSFT	NEO	11,500	52	\$349,890.00
LIS	Venture	11,500	5	\$4,575.00
IPT	Venture	11,500	5	\$1,720.00
NSE	Venture	11,500	9	\$7,625.00
SGD	Venture	11,400	44	\$62,413.00

XBAL	TSX	11,300	14	\$309,899.00
VSB	TSX	11,300	17	\$255,716.00
HZU	TSX	11,200	12	\$202,623.00
FGRO	NEO	11,100	11	\$139,479.00
CAR.UN	TSX	11,066	105	\$559,128.56
SGO	Venture	11,000	2	\$440.00
UNI	TSX	11,000	4	\$12,870.00
PRSN	Venture	11,000	2	\$560.00
MN	Venture	11,000	5	\$1,312.50
MUR	Venture	11,000	2	\$390.00
FMAN	Venture	11,000	2	\$930.00
CCR	CNSX	11,000	4	\$550.00
DOC	Venture	11,000	5	\$725.00
SALT	Venture	11,000	10	\$6,945.00
SVRS	Venture	11,000	5	\$1,200.00
SSV	Venture	11,000	2	\$1,385.00
EWS	Venture	11,000	2	\$275.00
PGZ	Venture	11,000	8	\$1,827.50
TAU	Venture	11,000	9	\$4,327.50
MAE	Venture	11,000	1	\$495.00
QYOU	Venture	11,000	2	\$605.00
LAC	TSX	11,000	107	\$63,028.00
FAR	TSX	11,000	50	\$28,807.00
ETR	CNSX	11,000	1	\$385.00
PRG	Venture	11,000	1	\$660.00
BTB.UN	TSX	10,900	15	\$32,652.00
VSC	TSX	10,900	12	\$253,843.00
PRYM	TSX	10,900	21	\$21,411.00
TRI	TSX	10,892	98	\$2,330,890.72
ATS	TSX	10,800	104	\$544,828.00
PIF	TSX	10,700	101	\$131,461.00
CHE.UN	TSX	10,700	73	\$87,236.50
MAG	TSX	10,700	107	\$124,324.50
PRMW	TSX	10,600	93	\$225,012.50
CDIV	TSX	10,600	14	\$140,324.50
FCIQ	TSX	10,600	36	\$389,685.00
IFC	TSX	10,558	97	\$2,471,768.78
GIB.A	TSX	10,521	95	\$1,647,036.75
MBX	TSX	10,500	2	\$4,200.00
STE	Venture	10,500	6	\$4,350.00
MRVL	Venture	10,500	5	\$1,427.50
ASM	TSX	10,500	8	\$6,357.50
ANRG	TSX	10,500	6	\$3,145.00
TAO	Venture	10,500	3	\$5,040.00
ARU	Venture	10,500	7	\$2,360.00
GMG	Venture	10,500	12	\$12,956.00
PCLO	Venture	10,500	5	\$1,815.00
XTRA	TSX	10,500	10	\$7,650.00
FPC	Venture	10,500	3	\$2,835.00
COIN	NEO	10,500	4	\$1,050.00
XFH	TSX	10,393	20	\$319,433.03
JWEL	TSX	10,307	90	\$322,039.58
WCN	TSX	10,305	90	\$2,368,516.25
VBU	NEO	10,300	44	\$222,513.00
VDU	TSX	10,200	45	\$422,428.00
XAW	TSX	10,153	32	\$390,820.59

EQL	TSX	10,100	28	\$336,081.00
ELVT	Venture	10,000	4	\$720.00
GPAC	Venture	10,000	8	\$8,590.00
GGM	Venture	10,000	1	\$150.00
CLF	TSX	10,000	30	\$167,924.00
XTM	Venture	10,000	1	\$500.00
ICM	Venture	10,000	1	\$250.00
ELY	Venture	10,000	1	\$800.00
GLD	Venture	10,000	2	\$350.00
EPL	Venture	10,000	1	\$1,100.00
PGE	Venture	10,000	5	\$1,500.00
PSYC	CNSX	10,000	1	\$400.00
GDNP	Venture	10,000	10	\$750.00
ILI	Venture	10,000	1	\$350.00
VTAL	CNSX	10,000	1	\$150.00
ARS	CNSX	10,000	1	\$1,700.00
AXL	Venture	10,000	1	\$3,850.00
BTCX.U	TSX	10,000	27	\$95,517.00
SEND	Venture	10,000	3	\$3,882.50
NEXU	CNSX	10,000	3	\$7,455.00
HPSS	CNSX	10,000	4	\$4,025.00
MBAL	TSX	9,900	10	\$226,397.50
LIF	TSX	9,800	80	\$297,132.00
ARIS.WT.B	TSX	9,800	53	\$15,198.00
HDIV	TSX	9,800	14	\$157,057.00
CBH	TSX	9,700	5	\$167,234.00
ZRE	TSX	9,700	14	\$202,827.00
CGL	TSX	9,700	11	\$158,019.00
FEQT	NEO	9,600	10	\$112,711.00
STLC	TSX	9,600	93	\$397,082.00
VLE	TSX	9,600	61	\$40,718.00
BIPC	TSX	9,590	88	\$463,268.30
ITR	Venture	9,500	9	\$9,325.00
BZAM	CNSX	9,500	4	\$997.50
PHA	Venture	9,500	5	\$5,960.00
RQN	TSX	9,500	22	\$190,373.00
NCLR	CNSX	9,500	8	\$2,830.00
PTO.UN	TSX	9,500	4	\$66,705.00
ETHH	TSX	9,400	18	\$112,303.00
XTD	TSX	9,400	11	\$25,129.00
PFAA	TSX	9,400	11	\$101,464.00
STN	TSX	9,319	94	\$1,049,567.44
DIV	TSX	9,300	16	\$25,585.00
VBG	NEO	9,200	74	\$212,872.00
PKI	TSX	9,183	86	\$438,654.35
MATR	TSX	9,100	86	\$135,225.50
SMAX	TSX	9,100	40	\$164,731.00
CTS	TSX	9,100	80	\$42,155.50
SAP	TSX	9,086	77	\$256,122.30
NKG	Venture	9,000	6	\$3,120.00
CISC	CNSX	9,000	4	\$1,015.00
VG	Venture	9,000	3	\$2,482.50
DPRO	CNSX	9,000	9	\$1,730.00
KNR	NEO	9,000	4	\$1,935.00
CBIT	Venture	9,000	7	\$820.00
BLOK.H	Venture	9,000	6	\$1,262.50

SMT	TSX	9,000	9	\$7,675.00
XFN	TSX	9,000	25	\$439,747.00
AFX	CNSX	9,000	1	\$225.00
TEA	Venture	9,000	2	\$395.00
TORC	Venture	9,000	1	\$180.00
TSK	TSX	9,000	3	\$2,835.00
MONT	Venture	9,000	3	\$1,240.00
KLDC	Venture	9,000	1	\$810.00
ATZ	TSX	9,000	75	\$324,900.00
XSE	TSX	9,000	7	\$159,280.00
LITH	Venture	9,000	6	\$5,985.00
ZFM	TSX	8,900	13	\$126,705.00
NFG	Venture	8,800	40	\$37,328.00
MTA	Venture	8,800	41	\$28,654.00
LIFT	Venture	8,700	24	\$38,528.00
PSU.U	TSX	8,600	23	\$863,159.50
BN.PF.G	TSX	8,600	69	\$146,769.00
TDG	Venture	8,500	2	\$1,105.00
LME	Venture	8,500	5	\$3,600.00
OYL	Venture	8,500	7	\$2,762.50
RPX	Venture	8,500	6	\$1,450.00
DGS	TSX	8,500	39	\$48,798.00
XQQ	TSX	8,500	41	\$1,161,324.00
WFG	TSX	8,433	85	\$871,954.42
GOOS	TSX	8,400	80	\$155,226.00
SLI	Venture	8,300	53	\$12,987.00
CPX	TSX	8,204	68	\$308,290.64
TF	TSX	8,200	14	\$59,532.00
BRK	NEO	8,200	24	\$261,611.00
ZQQ	TSX	8,200	36	\$1,035,928.00
MTY	TSX	8,200	77	\$405,870.50
QQC	TSX	8,100	34	\$234,049.00
GPH	Venture	8,000	13	\$6,960.00
SLNG	CNSX	8,000	1	\$280.00
UBIL.U	TSX	8,000	11	\$401,120.00
CBI	Venture	8,000	2	\$320.00
ROK.WT	Venture	8,000	2	\$480.00
MTB	Venture	8,000	1	\$280.00
IMP	TSX	8,000	9	\$7,315.00
GRD	Venture	8,000	2	\$400.00
HIVE	Venture	8,000	56	\$41,722.00
RFLX	CNSX	8,000	1	\$1,520.00
BRAU	Venture	8,000	1	\$480.00
IBO	Venture	8,000	2	\$80.00
ERTH	CNSX	8,000	1	\$560.00
CRT.UN	TSX	8,000	71	\$114,510.00
PKT	Venture	8,000	4	\$5,720.00
ETL	Venture	8,000	15	\$14,141.00
CSO	Venture	8,000	4	\$2,870.00
PEGA	Venture	8,000	4	\$1,420.00
ABR	Venture	8,000	3	\$6,000.00
BTR	Venture	8,000	2	\$1,760.00
AVNT	TSX	8,000	3	\$842.50
OLV	Venture	8,000	2	\$915.00
FSB	TSX	8,000	8	\$76,388.00
BEI.UN	TSX	7,909	71	\$600,680.34

EIT.UN	TSX	7,800	36	\$103,234.50
DF	TSX	7,800	14	\$35,480.00
ZFS	TSX	7,800	5	\$104,552.00
FIL	TSX	7,700	66	\$163,131.00
DXC	TSX	7,700	19	\$270,157.00
CRON	TSX	7,600	22	\$22,945.00
ETHH.B	TSX	7,600	21	\$104,946.00
PYPL	NEO	7,600	28	\$33,721.00
DYG	Venture	7,500	2	\$975.00
PHYS	TSX	7,500	32	\$158,727.00
NEXT	TSX	7,500	5	\$5,295.00
GTE	TSX	7,500	70	\$55,841.00
ASEP	CNSX	7,500	3	\$1,075.00
TEC	TSX	7,500	37	\$263,412.50
VUN	TSX	7,500	34	\$694,030.00
CEI	Venture	7,500	3	\$5,550.00
THX	Venture	7,500	3	\$1,300.00
INNO	CNSX	7,500	2	\$2,325.00
ERO	TSX	7,400	62	\$165,431.00
DND	TSX	7,300	60	\$96,352.00
HUTS	TSX	7,300	8	\$87,822.00
ZCM	TSX	7,214	15	\$107,398.46
TCL.A	TSX	7,200	71	\$102,365.00
BK	TSX	7,200	55	\$74,632.00
DFY	TSX	7,155	68	\$318,302.40
PNRL	Venture	7,100	24	\$9,890.00
BTCC.U	TSX	7,100	17	\$65,875.00
ESE	Venture	7,000	1	\$490.00
SVA	TSX	7,000	6	\$4,440.00
IAI	CNSX	7,000	1	\$420.00
CXXI	CNSX	7,000	12	\$3,670.00
AMPS	CNSX	7,000	1	\$1,715.00
ALS	TSX	7,000	70	\$118,718.00
LWR	Venture	7,000	2	\$210.00
VCU	Venture	7,000	1	\$665.00
AEP	Venture	7,000	5	\$10,072.00
CVX	Venture	7,000	1	\$2,310.00
NXF	TSX	7,000	20	\$42,154.00
CD	Venture	7,000	3	\$1,365.00
LOU	Venture	7,000	3	\$3,990.00
SRL	Venture	7,000	1	\$455.00
VCNS	TSX	7,000	9	\$192,162.00
APGO	Venture	7,000	3	\$630.00
VRTX	CNSX	7,000	3	\$2,070.00
SX	CNSX	7,000	1	\$525.00
KDK	Venture	7,000	7	\$3,037.50
MEX	Venture	7,000	2	\$480.00
LGN	Venture	7,000	6	\$5,985.00
CDN	CNSX	7,000	5	\$1,290.00
RAK	Venture	7,000	1	\$700.00
ATRL	TSX	6,961	66	\$301,940.38
PCOR	TSX	6,900	9	\$124,597.00
CBIL	TSX	6,900	24	\$345,846.50
DBM	TSX	6,900	63	\$54,122.00
IFP	TSX	6,900	46	\$133,874.00
UMAX	TSX	6,900	22	\$105,406.00

FCCB	TSX	6,800	22	\$149,836.00
CAD	Venture	6,800	16	\$14,762.00
AIF	TSX	6,800	40	\$341,494.00
RCDB	NEO	6,700	1	\$134,000.00
XDIV	TSX	6,700	24	\$174,049.00
CTC.A	TSX	6,652	63	\$942,006.92
QOCC	TSX	6,600	22	\$77,261.50
SKE	TSX	6,600	62	\$31,127.00
GDIV	NEO	6,600	8	\$70,402.00
DXP	TSX	6,600	29	\$134,825.00
HAB	TSX	6,600	14	\$65,042.00
PESO	Venture	6,500	4	\$942.50
AMD	NEO	6,500	29	\$221,494.50
FCGS	NEO	6,500	16	\$81,304.00
EIF	TSX	6,500	60	\$317,527.00
AXE	Venture	6,500	2	\$942.50
QMAX	TSX	6,500	26	\$126,862.00
ZFH	TSX	6,500	9	\$95,642.00
WSP	TSX	6,310	56	\$1,339,227.80
DE	Venture	6,300	30	\$68,758.00
ZDV	TSX	6,300	15	\$124,937.50
HBF	TSX	6,300	18	\$61,394.00
ACO.X	TSX	6,263	57	\$235,612.58
RPF	TSX	6,232	8	\$117,933.26
NFI	TSX	6,200	42	\$74,915.00
MDI	TSX	6,100	48	\$49,788.00
ZHY	TSX	6,100	17	\$67,918.00
XWD	TSX	6,100	19	\$498,416.00
FTT	TSX	6,040	46	\$211,155.90
MMG	Venture	6,000	6	\$1,485.00
WG	CNSX	6,000	2	\$460.00
ECN	TSX	6,000	53	\$15,867.00
VCT	Venture	6,000	1	\$480.00
CUB	Venture	6,000	3	\$1,380.00
AFE	Venture	6,000	1	\$510.00
AAUC	TSX	6,000	35	\$17,333.00
NBY	Venture	6,000	1	\$300.00
BGD	Venture	6,000	1	\$150.00
WLLW	TSX	6,000	2	\$725.00
VPH	TSX	6,000	2	\$1,142.50
ZSU	TSX	6,000	9	\$79,322.00
NVLH	CNSX	6,000	2	\$960.00
EVMT	Venture	6,000	2	\$1,165.00
FRXI	Venture	6,000	1	\$300.00
FDY	TSX	6,000	7	\$2,865.00
BTCY	TSX	6,000	29	\$33,903.00
WINS	Venture	6,000	1	\$450.00
GRIN	CNSX	6,000	4	\$4,120.00
HMLO	Venture	6,000	1	\$240.00
LL	Venture	6,000	2	\$120.00
SVG	Venture	6,000	2	\$540.00
RIO	Venture	6,000	3	\$1,990.00
RAGE	Venture	6,000	5	\$1,745.00
GSP	Venture	6,000	2	\$420.00
BEA	Venture	6,000	2	\$180.00
POU	TSX	5,900	51	\$169,780.50

XUU	TSX	5,900	19	\$300,719.00
DSG	TSX	5,844	59	\$681,255.48
AMX	Venture	5,800	7	\$8,192.00
BK.PR.A	TSX	5,800	42	\$57,881.00
PMZ.UN	TSX	5,800	54	\$79,599.00
HYLD	TSX	5,800	18	\$76,132.50
ZMU	TSX	5,764	11	\$72,297.92
PSI	TSX	5,700	53	\$80,463.00
TFII	TSX	5,677	43	\$1,136,194.60
DXDB	TSX	5,600	13	\$115,001.00
ZLB	TSX	5,563	17	\$240,760.05
CIGI	TSX	5,506	36	\$883,636.38
ADCO	TSX	5,500	4	\$1,077.50
TGED	TSX	5,500	14	\$124,701.00
BNXT	CNSX	5,500	2	\$3,320.00
SUU	Venture	5,500	3	\$2,147.50
SVI	TSX	5,500	33	\$29,192.50
SOMA	Venture	5,500	2	\$2,417.50
RGD	Venture	5,500	2	\$2,227.50
SEI.WT	Venture	5,500	3	\$910.00
HBB	TSX	5,500	11	\$255,580.00
AVCN	TSX	5,500	9	\$2,265.00
VUL	Venture	5,500	1	\$605.00
AAV	TSX	5,500	48	\$52,470.50
GREN	CNSX	5,500	2	\$2,035.00
RIT	TSX	5,500	15	\$89,287.00
ZMP	TSX	5,400	10	\$72,607.00
XFR	TSX	5,300	13	\$106,529.00
HBU	TSX	5,300	2	\$59,896.00
NBLY	TSX	5,200	32	\$95,670.00
HXDM	TSX	5,100	14	\$226,476.00
FCNS	NEO	5,100	3	\$52,226.00
XEXP	TSX	5,100	11	\$242,454.00
RUS	TSX	5,093	39	\$230,787.06
AUOZ	CNSX	5,000	1	\$625.00
PUL	Venture	5,000	1	\$200.00
NAU	Venture	5,000	5	\$1,615.00
AME	Venture	5,000	1	\$150.00
QTWO	Venture	5,000	2	\$945.00
TFPM	TSX	5,000	49	\$82,300.00
FCO.H	Venture	5,000	1	\$25.00
GRG	Venture	5,000	1	\$250.00
HHLE	TSX	5,000	8	\$54,468.00
OTC	Venture	5,000	1	\$1,350.00
RQL	TSX	5,000	2	\$101,150.00
USGD	CNSX	5,000	3	\$1,025.00
XAM	TSX	5,000	1	\$200.00
EVNI	Venture	5,000	4	\$3,000.00
OAM	Venture	5,000	1	\$1,925.00
ZWH	TSX	5,000	18	\$113,540.00
NEWS	CNSX	5,000	1	\$100.00
FANS	TSX	5,000	1	\$225.00
SPOR	CNSX	5,000	1	\$250.00
SFC	TSX	5,000	2	\$31,000.00
OPTI	CNSX	5,000	3	\$1,575.00
FLY	Venture	5,000	9	\$2,990.00

SGLD	TSX	5,000	3	\$450.00
GTOO	CNSX	5,000	1	\$100.00
NDM	TSX	5,000	5	\$1,605.00
OCO	Venture	5,000	1	\$1,975.00
ALCU	CNSX	5,000	1	\$900.00
COSA	Venture	5,000	2	\$2,185.00
TEX	CNSX	5,000	1	\$600.00
FRI	Venture	5,000	2	\$155.00
VO	Venture	5,000	1	\$200.00
TOH	Venture	5,000	1	\$325.00
MDNA	TSX	5,000	10	\$5,881.00
GRA	TSX	5,000	21	\$11,368.00
GTWO	Venture	5,000	3	\$3,685.00
AIAI	CNSX	5,000	1	\$1,700.00
DXG	TSX	5,000	27	\$284,818.00
BDGI	TSX	5,000	50	\$227,294.00
RBNK	TSX	4,900	14	\$116,315.00
ARG	TSX	4,900	21	\$6,281.00
EQL.F	TSX	4,800	21	\$138,714.00
PIC.A	TSX	4,800	12	\$19,925.00
VXC	TSX	4,800	18	\$265,546.00
NVEI	TSX	4,800	48	\$163,919.00
VCE	TSX	4,800	18	\$227,344.00
FCGC	NEO	4,800	5	\$55,054.00
ETHX.U	TSX	4,800	5	\$63,918.00
ZWK	TSX	4,800	15	\$92,874.00
SGY	TSX	4,600	43	\$31,384.00
PMET	TSX	4,600	35	\$30,492.00
CBND	TSX	4,600	4	\$40,930.00
BN.PF.A	TSX	4,545	44	\$97,894.25
NOAL	Venture	4,500	2	\$1,355.00
MYLK	Venture	4,500	3	\$517.50
VPT	Venture	4,500	6	\$1,312.50
MKB	TSX	4,500	9	\$84,452.00
SRR	Venture	4,500	3	\$3,825.00
MYID	Venture	4,500	3	\$512.50
PNPN	Venture	4,500	3	\$1,012.50
PYF	TSX	4,500	15	\$77,240.50
ELEC	Venture	4,500	4	\$952.50
HMP	TSX	4,500	3	\$41,933.00
BYN	Venture	4,500	3	\$1,242.50
QST	Venture	4,500	3	\$2,740.00
MKR	Venture	4,500	2	\$535.00
TTZ	Venture	4,500	1	\$1,755.00
IVQ	TSX	4,500	5	\$2,020.00
CRDL	TSX	4,400	15	\$9,303.00
HTAE	TSX	4,400	11	\$70,829.00
MI.UN	TSX	4,400	39	\$75,395.00
PACT	CNSX	4,400	5	\$8,408.00
FCIV	TSX	4,400	12	\$146,333.00
ASCU	TSX	4,400	16	\$5,078.00
ZWE	TSX	4,400	17	\$90,546.00
HISU.U	TSX	4,400	18	\$441,552.00
KEL	TSX	4,300	43	\$24,261.50
WED	Venture	4,300	13	\$15,756.00
FOM	TSX	4,300	26	\$16,344.00

CR	TSX	4,300	30	\$18,057.00
PFIA	TSX	4,300	11	\$41,815.50
GRT.UN	TSX	4,294	41	\$315,983.86
ZST.L	TSX	4,244	6	\$245,893.36
CBO	TSX	4,200	3	\$74,172.00
ENS.PR.A	TSX	4,200	20	\$42,411.00
HUTL	TSX	4,200	28	\$67,045.00
MOOO	CNSX	4,200	6	\$11,444.00
VI	TSX	4,200	12	\$159,808.00
CU.PR.G	TSX	4,200	4	\$74,220.00
CCA	TSX	4,100	41	\$248,354.00
MRE	TSX	4,100	41	\$57,934.50
CFW	TSX	4,100	29	\$20,572.00
ZDB	TSX	4,100	6	\$59,817.00
ELO	TSX	4,100	13	\$4,989.00
ZNQ	TSX	4,100	16	\$321,465.00
NPK	TSX	4,100	13	\$5,868.00
TOI	Venture	4,100	31	\$508,498.00
SGR.UN	TSX	4,100	21	\$48,439.00
ESPN	Venture	4,000	1	\$660.00
BHSC	CNSX	4,000	4	\$880.00
SIS	TSX	4,000	37	\$66,570.00
VVC	Venture	4,000	4	\$185.00
FINN	NEO	4,000	11	\$57,012.00
AU	Venture	4,000	3	\$1,960.00
CULT	CNSX	4,000	1	\$160.00
FFOX	Venture	4,000	2	\$280.00
BY	CNSX	4,000	1	\$740.00
DMED	CNSX	4,000	2	\$120.00
URL	CNSX	4,000	2	\$947.50
SIE	Venture	4,000	1	\$160.00
NBM	Venture	4,000	3	\$1,015.00
MDA	TSX	4,000	40	\$55,795.00
VRB	Venture	4,000	1	\$240.00
USHA	Venture	4,000	2	\$240.00
OSIX	Venture	4,000	2	\$255.00
FCIL	TSX	4,000	18	\$112,326.00
MBAI	CNSX	4,000	3	\$697.50
DXV	TSX	4,000	8	\$78,506.00
AFI	CNSX	4,000	3	\$280.00
IB	Venture	4,000	2	\$235.00
SOL	CNSX	4,000	3	\$330.00
NCP	TSX	4,000	1	\$60.00
YES	Venture	4,000	2	\$1,800.00
SGQ	Venture	4,000	4	\$3,480.00
FNDX	CNSX	4,000	2	\$1,280.00
AMY	Venture	4,000	5	\$617.50
XCNS	TSX	3,900	6	\$85,439.50
TECH	TSX	3,900	11	\$53,805.50
CF	TSX	3,800	32	\$30,346.00
HEQT	TSX	3,800	8	\$59,530.00
HXQ	TSX	3,800	13	\$263,448.00
LB	TSX	3,700	35	\$100,137.00
PDC	TSX	3,700	11	\$112,636.00
RQP	TSX	3,700	4	\$65,263.00
ZPL	TSX	3,637	3	\$45,282.65

CGXF	TSX	3,600	11	\$29,356.00
OIII	Venture	3,600	6	\$4,600.00
CVO	TSX	3,600	29	\$38,310.00
ETHY	TSX	3,600	12	\$14,908.50
WN	TSX	3,579	35	\$643,106.73
TSU	TSX	3,551	36	\$153,580.99
FSV	TSX	3,550	36	\$793,698.50
SJ	TSX	3,546	35	\$279,726.72
WXM	TSX	3,500	5	\$90,328.00
FLOW	TSX	3,500	4	\$875.00
ECM	Venture	3,500	1	\$735.00
BITK	Venture	3,500	1	\$980.00
ERD	TSX	3,500	2	\$1,255.00
NEO	TSX	3,500	30	\$25,446.50
SOT.UN	TSX	3,500	4	\$2,955.00
EML	Venture	3,500	2	\$385.00
SM	Venture	3,500	3	\$950.00
PRIZ	CNSX	3,500	4	\$545.00
PRU	TSX	3,500	2	\$5,215.00
KTN	Venture	3,500	3	\$2,510.00
BND	TSX	3,500	8	\$60,714.00
RVG	Venture	3,500	1	\$1,102.50
FCUV	TSX	3,500	13	\$56,351.00
XCH	TSX	3,500	20	\$54,201.00
GMIN	TSX	3,500	26	\$6,468.00
CDZ	TSX	3,500	11	\$109,747.00
VGZ	TSX	3,500	3	\$1,595.00
AZM	Venture	3,500	2	\$2,765.00
NALT	TSX	3,495	5	\$81,514.40
FCIM	TSX	3,400	25	\$38,928.00
HXD	TSX	3,400	5	\$20,956.00
IDIV.B	TSX	3,400	16	\$44,381.00
TBRD	Venture	3,400	27	\$6,089.00
CEW	TSX	3,400	9	\$57,313.00
HGU	TSX	3,400	4	\$33,520.00
FSZ	TSX	3,400	32	\$25,799.00
TIH	TSX	3,376	20	\$425,259.68
VLB	TSX	3,300	4	\$69,111.00
NOU	Venture	3,300	18	\$12,072.00
FWZ	Venture	3,300	9	\$3,293.00
HLPR	TSX	3,300	12	\$78,868.00
ZUT	TSX	3,200	15	\$61,883.00
NOA	TSX	3,200	31	\$106,770.00
BDT	TSX	3,200	31	\$53,165.50
VSP	TSX	3,200	18	\$266,354.00
CFP	TSX	3,200	29	\$52,106.00
NXR.UN	TSX	3,200	31	\$25,387.50
HXS	TSX	3,200	4	\$223,716.00
ENCL	TSX	3,200	9	\$61,720.00
MNT	TSX	3,100	11	\$85,053.00
CMG	TSX	3,100	30	\$31,414.00
RCK	Venture	3,100	4	\$3,408.00
VEE	TSX	3,100	16	\$104,526.50
ETHR	TSX	3,100	4	\$42,339.00
ZUAG.F	TSX	3,100	19	\$90,942.00
ZWG	TSX	3,100	9	\$92,953.00

OGI	TSX	3,100	23	\$8,418.00
CJT	TSX	3,048	25	\$362,716.92
JPWR.H	Venture	3,000	3	\$240.00
PLSR	Venture	3,000	1	\$1,485.00
GEC	TSX	3,000	1	\$1,050.00
IQ	Venture	3,000	4	\$1,190.00
AXIS	TSX	3,000	1	\$300.00
VM	Venture	3,000	1	\$210.00
HSLV	CNSX	3,000	4	\$1,500.00
PUMA	Venture	3,000	2	\$280.00
NLV	CNSX	3,000	2	\$100.00
DEC	Venture	3,000	2	\$195.00
DVN	CNSX	3,000	1	\$120.00
AUEN	Venture	3,000	1	\$330.00
FMAX	TSX	3,000	12	\$49,720.00
PKK	CNSX	3,000	4	\$360.00
HEVI	Venture	3,000	3	\$670.00
ENW	Venture	3,000	5	\$820.00
TUD	Venture	3,000	3	\$2,570.00
HANK	Venture	3,000	1	\$195.00
CMC	Venture	3,000	1	\$1,215.00
PEAK	Venture	3,000	1	\$1,305.00
RDU	Venture	3,000	1	\$360.00
AGLD	Venture	3,000	2	\$60.00
BCU	Venture	3,000	1	\$210.00
AMB	CNSX	3,000	3	\$520.00
UGE	Venture	3,000	3	\$2,490.00
FINN.U	NEO	3,000	3	\$31,809.00
CKG	Venture	3,000	6	\$4,689.00
VOLT	CNSX	3,000	1	\$90.00
GCTB	TSX	3,000	16	\$150,060.00
RRI	Venture	3,000	3	\$300.00
SHRC	CNSX	3,000	1	\$705.00
SOLR	Venture	3,000	2	\$175.00
KNE	Venture	3,000	1	\$300.00
KIDZ	Venture	3,000	1	\$420.00
WFLD	Venture	3,000	1	\$225.00
TSG	Venture	3,000	2	\$210.00
CFF	TSX	3,000	1	\$2,040.00
TUF	Venture	3,000	2	\$195.00
TOC	CNSX	3,000	3	\$1,260.00
ONC	TSX	2,900	8	\$3,970.00
MCON	TSX	2,900	4	\$59,811.00
MFC.PR.C	TSX	2,900	2	\$56,312.00
CIC	TSX	2,900	8	\$31,221.00
ALV	Venture	2,900	10	\$18,518.00
ZPS	TSX	2,900	10	\$34,828.50
PPTA	TSX	2,900	27	\$10,900.00
ENGH	TSX	2,900	29	\$101,207.00
FCUQ	TSX	2,900	9	\$152,884.00
GLCC	TSX	2,800	17	\$55,067.00
HFR	TSX	2,800	6	\$27,764.00
SLF.PR.D	TSX	2,800	2	\$53,754.00
ZBK	TSX	2,800	11	\$75,046.00
XHY	TSX	2,767	8	\$45,215.45
FCGB	TSX	2,735	13	\$59,354.85

TRVL	TSX	2,700	6	\$66,001.00
VGH	TSX	2,700	12	\$158,463.00
XDV	TSX	2,700	8	\$74,422.00
XUS.U	TSX	2,700	12	\$173,037.00
AMC	TSX	2,700	22	\$4,850.50
HGD	TSX	2,700	11	\$18,909.00
KXS	TSX	2,612	24	\$397,722.36
EQB	TSX	2,603	16	\$243,611.08
PD	TSX	2,600	26	\$210,957.00
BBU.UN	TSX	2,600	26	\$77,271.00
LGC	Venture	2,600	4	\$2,704.00
PGL	NEO	2,600	6	\$47,276.00
PIC.PR.A	TSX	2,600	7	\$36,220.00
ENB.PR.T	TSX	2,589	1	\$46,602.00
CM.PR.S	TSX	2,528	10	\$55,265.38
PWF.PR.S	TSX	2,500	5	\$45,337.00
HGY	TSX	2,500	7	\$24,263.00
CYM	Venture	2,500	1	\$450.00
DNTL	TSX	2,500	20	\$17,397.00
HODL	CNSX	2,500	2	\$287.50
PPL.PR.Q	TSX	2,500	6	\$53,924.00
BOIL	CNSX	2,500	3	\$1,675.00
TINY	Venture	2,500	10	\$6,235.00
PLZ.UN	TSX	2,500	11	\$8,911.00
BFM	Venture	2,500	1	\$1,625.00
NGRB	NEO	2,500	1	\$412.50
TROY	CNSX	2,500	2	\$917.50
ULTH	CNSX	2,500	2	\$915.00
NLH	Venture	2,500	3	\$535.00
VML	Venture	2,500	2	\$550.00
LOTA	CNSX	2,500	1	\$375.00
LMAX	TSX	2,500	16	\$40,770.00
ONYX	Venture	2,500	1	\$500.00
ZEM	TSX	2,500	15	\$49,171.00
MOLY	NEO	2,500	1	\$1,425.00
NKL	Venture	2,500	2	\$1,550.00
RGQL	TSX	2,500	1	\$50,625.00
LMN	Venture	2,500	24	\$87,220.00
NCAU	Venture	2,500	1	\$300.00
CRES	CNSX	2,500	3	\$300.00
SVB	TSX	2,500	1	\$437.50
ZEQT	TSX	2,500	3	\$111,724.00
OCG	Venture	2,500	3	\$350.00
USCC	TSX	2,500	5	\$45,234.00
RIV	CNSX	2,500	1	\$300.00
TRP.PR.G	TSX	2,455	2	\$44,223.00
HXQ.U	TSX	2,400	13	\$123,219.00
XHAK	TSX	2,400	6	\$112,113.00
MTL	TSX	2,400	22	\$36,075.00
ZRR	TSX	2,400	9	\$33,903.00
HBND	TSX	2,400	8	\$37,382.00
ZEO	TSX	2,400	7	\$157,489.00
JPM	NEO	2,400	3	\$59,472.00
ERE.UN	TSX	2,400	12	\$5,756.00
FEC	TSX	2,400	19	\$19,407.00
PBH	TSX	2,307	24	\$213,357.44

ZDJ	TSX	2,300	9	\$140,599.00
ENS	TSX	2,300	15	\$27,163.00
PSB	TSX	2,300	6	\$39,528.00
TXF	TSX	2,300	6	\$47,891.00
AX.UN	TSX	2,300	23	\$13,914.00
LNR	TSX	2,300	23	\$155,263.00
XHB	TSX	2,300	7	\$43,703.00
JOY	TSX	2,300	23	\$8,124.00
MHCD	TSX	2,300	6	\$26,748.00
RSI	TSX	2,200	7	\$12,338.50
PMNT	TSX	2,200	4	\$42,156.00
LCX	Venture	2,200	9	\$7,024.00
XTLT	TSX	2,200	11	\$78,623.00
TQGD	TSX	2,200	3	\$39,096.00
HUBL	TSX	2,200	6	\$24,731.00
HSAV	TSX	2,200	6	\$242,655.00
ETHQ	TSX	2,200	10	\$34,534.00
XHD	TSX	2,200	5	\$69,036.00
SITI	NEO	2,200	3	\$56,518.00
NWC	TSX	2,117	17	\$84,119.24
SYLD	TSX	2,100	14	\$38,357.00
DRX	TSX	2,100	15	\$19,271.00
ZGI	TSX	2,100	6	\$87,011.00
VMO	TSX	2,100	6	\$113,865.00
ZMI	TSX	2,100	5	\$34,395.00
YGR	TSX	2,100	5	\$2,405.00
SEA	TSX	2,100	21	\$33,129.00
NNRG	NEO	2,100	6	\$98,747.00
FAT	CNSX	2,100	12	\$8,070.00
PFLS	TSX	2,100	5	\$34,194.00
JAG	TSX	2,100	6	\$3,499.00
POW.PR.C	TSX	2,058	5	\$46,910.50
FT	TSX	2,000	1	\$70.00
PFE	NEO	2,000	6	\$26,235.00
URM	CNSX	2,000	1	\$160.00
ZUE	TSX	2,000	10	\$141,879.00
PJX	Venture	2,000	2	\$435.00
ESM	TSX	2,000	1	\$70.00
HELI	Venture	2,000	1	\$100.00
MUSH	Venture	2,000	1	\$320.00
VGG	TSX	2,000	12	\$164,529.00
CBLU	Venture	2,000	2	\$155.00
GLAD	Venture	2,000	2	\$730.00
RGX	CNSX	2,000	1	\$100.00
HGR	TSX	2,000	6	\$12,002.00
JET.B	NEO	2,000	4	\$1,565.00
BGF	Venture	2,000	1	\$60.00
BHCC	CNSX	2,000	1	\$50.00
APN	Venture	2,000	1	\$170.00
SNAG	Venture	2,000	2	\$202.50
QNI	CNSX	2,000	2	\$150.00
ACOG	CNSX	2,000	2	\$1,510.00
PLUR	Venture	2,000	1	\$90.00
WAM	Venture	2,000	2	\$1,040.00
CFE	CNSX	2,000	1	\$480.00
QMC	Venture	2,000	1	\$120.00

ABI	Venture	2,000	1	\$120.00
UCU	Venture	2,000	1	\$1,660.00
KLS	TSX	2,000	3	\$385.00
MXU	TSX	2,000	5	\$43,498.00
NUR	CNSX	2,000	2	\$290.00
GLDC	Venture	2,000	4	\$425.00
IP	CNSX	2,000	2	\$130.00
GEM	Venture	2,000	2	\$50.00
ELBM	Venture	2,000	4	\$1,430.00
LOVE	Venture	2,000	1	\$1,860.00
FHYD	Venture	2,000	2	\$2,996.00
XBRA	CNSX	2,000	1	\$80.00
YGT	Venture	2,000	1	\$100.00
ZDY	TSX	2,000	7	\$79,241.00
BAC	CNSX	2,000	1	\$120.00
DRT	TSX	2,000	1	\$1,300.00
IBAT	CNSX	2,000	1	\$2,180.00
BES	Venture	2,000	1	\$90.00
ETHQ.U	TSX	2,000	3	\$23,400.00
SGC	Venture	2,000	1	\$80.00
BTU	Venture	2,000	1	\$40.00
NCX	Venture	2,000	4	\$625.00
TKO	TSX	2,000	12	\$4,059.00
REVO	Venture	2,000	1	\$100.00
VEIN	Venture	2,000	2	\$750.00
MUSL	CNSX	2,000	1	\$150.00
STNG	Venture	2,000	1	\$120.00
MGRW	TSX	2,000	1	\$50,580.00
TRAC	CNSX	2,000	1	\$160.00
RSLV	Venture	2,000	2	\$250.00
HXU	TSX	2,000	1	\$41,940.00
B	Venture	2,000	1	\$160.00
XOM	NEO	2,000	1	\$39,300.00
ATHR	CNSX	2,000	1	\$180.00
GGI	Venture	2,000	1	\$170.00
BIP.PR.F	TSX	1,975	3	\$41,366.25
DR	TSX	1,900	18	\$18,796.00
CROP	TSX	1,900	5	\$33,945.00
KILO	TSX	1,900	8	\$57,643.00
ZPAY	TSX	1,900	5	\$58,812.00
BN.PR.Z	TSX	1,900	9	\$37,388.00
PRV.UN	TSX	1,900	19	\$10,086.50
EQE	NEO	1,900	2	\$39,586.00
XRB	TSX	1,868	6	\$40,822.48
IIMF	TSX	1,800	3	\$38,109.00
DXB	TSX	1,800	3	\$32,581.00
CMDO	TSX	1,800	8	\$34,292.00
CYH	TSX	1,800	7	\$35,688.00
NET.UN	Venture	1,800	6	\$8,795.00
CALL	TSX	1,800	4	\$20,762.00
PLC	TSX	1,800	13	\$36,125.00
BMO.PR.E	TSX	1,800	5	\$44,353.00
ZBAL	TSX	1,800	3	\$65,828.00
XEU	TSX	1,800	12	\$51,930.00
STEP	TSX	1,800	10	\$7,782.00
TQCD	TSX	1,800	5	\$29,534.00

CMAG.U	TSX	1,800	3	\$42,587.00
BN.PF.J	TSX	1,708	6	\$35,026.36
EMAX	TSX	1,700	7	\$28,161.00
TPRF	TSX	1,700	8	\$16,538.00
NFLX	NEO	1,700	3	\$39,338.00
SVR.C	TSX	1,700	5	\$20,016.00
EQL.U	TSX	1,700	8	\$41,891.00
SGML	Venture	1,700	17	\$25,306.00
VGAB	NEO	1,700	3	\$35,965.00
ENB.PR.A	TSX	1,700	2	\$35,830.00
SII	TSX	1,700	17	\$85,220.00
DCM	TSX	1,700	1	\$5,882.00
FHI	TSX	1,700	3	\$20,565.00
CDR	TSX	1,700	6	\$4,388.00
WTE	TSX	1,700	17	\$44,383.00
DISC	TSX	1,700	2	\$64,042.00
TD.PF.C	TSX	1,700	5	\$33,783.00
CM.PR.P	TSX	1,700	11	\$32,244.00
XSAB	TSX	1,614	2	\$28,545.52
FCII	TSX	1,600	1	\$31,952.00
IUMF	TSX	1,600	2	\$33,877.00
ESPX	TSX	1,600	6	\$37,238.00
BLCO	TSX	1,600	16	\$37,841.00
CGRE	TSX	1,600	1	\$33,168.00
KEC	TSX	1,600	1	\$17,280.00
ABXX	NEO	1,600	14	\$22,857.00
BLN	TSX	1,600	1	\$7,104.00
FIG	TSX	1,600	1	\$14,736.00
HLIF	TSX	1,600	8	\$14,084.00
BIP.PR.A	TSX	1,600	5	\$29,133.00
HYLD.U	TSX	1,600	5	\$21,471.00
ZEQ	TSX	1,600	12	\$49,532.00
BN.PF.F	TSX	1,554	4	\$29,481.22
SDE	TSX	1,500	14	\$4,589.00
IMCX	CNSX	1,500	2	\$340.00
MFT	TSX	1,500	8	\$26,135.00
RY.PR.M	TSX	1,500	5	\$28,859.00
IVQ.U	TSX	1,500	2	\$450.00
QBTL	TSX	1,500	2	\$28,316.00
ABND	CNSX	1,500	2	\$607.50
RBOT	TSX	1,500	3	\$44,939.00
NF	CNSX	1,500	1	\$675.00
CYBT	CNSX	1,500	1	\$240.00
HD	NEO	1,500	2	\$36,480.00
HPS.A	TSX	1,500	15	\$166,559.00
MOX	Venture	1,500	2	\$540.00
HBGD	TSX	1,500	5	\$39,895.00
SONA	CNSX	1,500	3	\$480.00
SITE	NEO	1,500	1	\$35,190.00
BN.PF.D	TSX	1,500	5	\$26,838.00
MA	NEO	1,500	3	\$45,242.00
SKRR	Venture	1,500	1	\$172.50
SRG	Venture	1,500	2	\$850.00
MDP	TSX	1,500	1	\$2,460.00
VOL	Venture	1,500	1	\$202.50
DF.PR.A	TSX	1,500	15	\$14,961.00

UNH	NEO	1,500	2	\$38,200.00
HULC.U	TSX	1,500	11	\$91,019.00
FFNT	CNSX	1,500	3	\$187.50
GEL	Venture	1,500	3	\$165.00
NWX	Venture	1,500	2	\$267.50
QUU	TSX	1,500	8	\$295,888.00
CNRI	Venture	1,500	1	\$1,950.00
MWD	TSX	1,500	8	\$42,809.00
AW.UN	TSX	1,500	14	\$46,467.00
LVG	Venture	1,500	3	\$275.00
DTC	CNSX	1,400	3	\$2,714.00
EBIT	TSX	1,400	6	\$35,007.00
RCH	TSX	1,400	14	\$61,658.00
QCB	NEO	1,400	1	\$129,682.00
COST	NEO	1,400	10	\$48,540.00
WN.PR.D	TSX	1,400	7	\$28,072.00
BN.PF.H	TSX	1,400	4	\$30,324.00
TTP	TSX	1,400	5	\$34,165.00
CIF	TSX	1,400	4	\$54,747.00
TECK.A	TSX	1,400	14	\$73,608.00
WPK	TSX	1,400	14	\$60,067.00
HHL.U	TSX	1,400	5	\$12,656.00
XMC	TSX	1,400	7	\$41,325.00
SPAY	TSX	1,400	3	\$37,867.00
CNCC	TSX	1,400	5	\$16,966.00
LIFE	TSX	1,400	5	\$30,846.00
XIT	TSX	1,400	8	\$75,663.00
RY.PR.S	TSX	1,400	6	\$31,378.00
XIN	TSX	1,400	6	\$48,902.00
HAL	TSX	1,400	4	\$26,998.00
PFSS	TSX	1,300	3	\$11,797.00
BMAX	TSX	1,300	3	\$17,247.00
IFC.PR.A	TSX	1,300	4	\$24,911.00
ENB.PR.N	TSX	1,300	9	\$26,650.00
WRN	TSX	1,300	5	\$1,940.00
ETHI	TSX	1,300	4	\$65,799.00
HYI	TSX	1,300	5	\$9,739.00
FHIS	TSX	1,300	6	\$26,780.00
XBM	TSX	1,300	4	\$23,008.00
SITC	NEO	1,300	3	\$36,564.00
RCD	TSX	1,300	2	\$33,384.00
PET	TSX	1,300	12	\$41,117.00
MPCF	TSX	1,300	3	\$22,627.00
BRM	Venture	1,300	2	\$2,005.00
USCL	TSX	1,300	7	\$27,514.00
INTC	NEO	1,300	9	\$33,312.00
ZDI	TSX	1,300	5	\$30,077.00
TD.PF.B	TSX	1,300	9	\$28,206.00
HPF	TSX	1,200	2	\$4,044.00
HULC	TSX	1,200	5	\$98,329.00
VIDY	TSX	1,200	4	\$35,094.00
ZWT	TSX	1,200	7	\$50,119.00
RY.PR.H	TSX	1,200	8	\$24,160.00
JAPN.B	TSX	1,200	4	\$39,828.00
PAY	TSX	1,200	10	\$8,285.00
NPRF	TSX	1,200	3	\$24,896.00

FFH.PR.K	TSX	1,200	4	\$23,250.00
BOND	TSX	1,200	3	\$25,505.00
QEM	TSX	1,200	1	\$28,956.00
ZUAG	TSX	1,200	1	\$35,916.00
CVE.PR.A	TSX	1,200	3	\$18,012.00
CWW	TSX	1,200	5	\$62,991.00
RY.PR.J	TSX	1,200	5	\$23,824.00
IBM	NEO	1,200	6	\$34,666.00
ZWP	TSX	1,200	6	\$21,535.00
NXF.B	TSX	1,200	4	\$9,306.00
HSU	TSX	1,200	2	\$24,598.00
HBNK	TSX	1,100	6	\$23,070.50
IFOS	Venture	1,100	3	\$1,373.00
BTCY.B	TSX	1,100	5	\$7,118.00
CBNK	TSX	1,100	3	\$7,909.00
TOT	TSX	1,100	11	\$10,701.00
VRE	TSX	1,100	7	\$33,676.00
YTSL	NEO	1,100	8	\$20,040.00
CEF	TSX	1,100	4	\$27,580.00
DXW	TSX	1,100	2	\$24,089.00
SCGI	NEO	1,100	2	\$11,270.00
IPCO	TSX	1,100	11	\$15,954.00
AFN	TSX	1,100	11	\$62,314.00
QCN	TSX	1,100	10	\$143,529.00
BEPR	TSX	1,100	2	\$9,940.00
TDOC	TSX	1,100	7	\$20,380.00
ZDM	TSX	1,100	4	\$31,437.00
DGR.B	TSX	1,100	7	\$52,205.00
QIPT	TSX	1,100	11	\$6,571.00
XTR	TSX	1,100	6	\$11,513.50
TXF.B	TSX	1,100	5	\$28,080.00
GCNS	TSX	1,100	1	\$45,419.00
KILO.B	TSX	1,100	2	\$35,866.00
GGG	Venture	1,000	1	\$85.00
BPO.PR.R	TSX	1,000	8	\$10,474.50
GROW	Venture	1,000	1	\$65.00
DOS	Venture	1,000	1	\$45.00
XHC	TSX	1,000	4	\$71,897.00
ZUD	TSX	1,000	4	\$27,867.00
PAU	CNSX	1,000	1	\$75.00
TRZ	TSX	1,000	9	\$4,154.00
SPOT	Venture	1,000	2	\$150.00
HFIN	TSX	1,000	2	\$15,460.00
MESH	TSX	1,000	1	\$7,600.00
GLG	TSX	1,000	1	\$35.00
ACQ	TSX	1,000	10	\$21,166.00
MIN	TSX	1,000	1	\$125.00
SCY	TSX	1,000	1	\$25.00
DM	Venture	1,000	1	\$20.00
HXDM.U	TSX	1,000	1	\$32,920.00
TBK	Venture	1,000	1	\$450.00
JET	NEO	1,000	2	\$800.00
LUCA	Venture	1,000	1	\$250.00
BET	Venture	1,000	1	\$60.00
NVT	Venture	1,000	1	\$30.00
HCM.H	Venture	1,000	1	\$35.00

ELE	Venture	1,000	1	\$1,070.00
XMW	TSX	1,000	4	\$49,552.00
RSS	Venture	1,000	1	\$295.00
TGFI	TSX	1,000	1	\$20,400.00
QEF	NEO	1,000	1	\$39,030.00
MAZ.H	Venture	1,000	1	\$105.00
LBS.PR.A	TSX	1,000	8	\$10,186.00
PRQ	TSX	1,000	1	\$1,280.00
NCI	Venture	1,000	1	\$50.00
ZZZD	TSX	1,000	2	\$27,680.00
HBF.B	TSX	1,000	2	\$10,715.00
MKC	TSX	1,000	2	\$32,470.00
AII	TSX	1,000	1	\$630.00
SZLS	TSX	1,000	1	\$40.00
DXGE	TSX	1,000	1	\$22,470.00
TN	CNSX	1,000	1	\$150.00
SLG	Venture	1,000	1	\$55.00
HTB	TSX	1,000	1	\$54,530.00
MTAV	TSX	1,000	2	\$25,715.00
DAN	Venture	1,000	2	\$317.50
TG	Venture	1,000	1	\$25.00
ASTL	TSX	1,000	6	\$11,301.00
SBM	Venture	1,000	1	\$100.00
FREE	CNSX	1,000	1	\$25.00
CDX	Venture	1,000	2	\$100.00
HOG	TSX	1,000	1	\$10,710.00
YRB	TSX	1,000	1	\$40.00
SRIU	NEO	1,000	1	\$24,280.00
PVS.PR.K	TSX	1,000	5	\$21,871.00
RTM	Venture	1,000	1	\$25.00
RVLY	Venture	1,000	4	\$1,039.00
GSY	TSX	1,000	10	\$164,412.00
LONE	Venture	1,000	1	\$45.00
HMR	Venture	1,000	1	\$490.00
KUYA	CNSX	1,000	2	\$220.00
PML	Venture	1,000	1	\$115.00
EDDY	Venture	1,000	1	\$125.00
IDK	CNSX	1,000	1	\$365.00
TINF	TSX	1,000	3	\$17,692.00
OVV	TSX	1,000	10	\$62,085.00
AION	CNSX	1,000	1	\$15.00
NCF	TSX	1,000	1	\$30.00
BKI	TSX	1,000	1	\$55.00
SME	Venture	1,000	1	\$120.00
RGQP	TSX	1,000	2	\$19,698.00
ZEF	TSX	1,000	1	\$12,140.00
EQE.F	NEO	1,000	1	\$22,630.00
MVMD	CNSX	1,000	1	\$35.00
NEV	Venture	1,000	1	\$55.00
LEM	Venture	1,000	2	\$120.00
ESAU	CNSX	1,000	1	\$135.00
EAM	Venture	1,000	1	\$95.00
GCX	Venture	1,000	1	\$40.00
TMC	Venture	1,000	1	\$120.00
LEV.WT	TSX	1,000	1	\$65.00
TELO	Venture	1,000	1	\$150.00

TK	Venture	1,000	1	\$110.00
GGO	Venture	1,000	1	\$160.00
HGRW	TSX	1,000	1	\$22,250.00
DATA	TSX	1,000	2	\$23,128.00
TRBE	Venture	1,000	1	\$475.00
HXE	TSX	1,000	3	\$32,872.00
ALDE	Venture	1,000	1	\$690.00
SPZ	Venture	1,000	1	\$45.00
SGNL	TSX	1,000	1	\$100.00
ITH	TSX	1,000	1	\$710.00
BNXA	Venture	1,000	2	\$645.00
SKUR	CNSX	1,000	1	\$70.00
HEB	TSX	1,000	2	\$16,510.00
XESG	TSX	935	2	\$24,098.85
HPYM	TSX	900	2	\$10,575.00
BKCL	TSX	900	5	\$17,004.00
COMM	TSX	900	3	\$28,627.00
SOY	TSX	900	8	\$6,957.00
TLV	TSX	900	3	\$26,760.00
HYDR	TSX	900	2	\$7,446.00
PHX	TSX	900	9	\$8,045.00
BN.PF.C	TSX	900	5	\$15,990.00
CM.PR.T	TSX	900	2	\$22,239.00
ENB.PR.B	TSX	900	6	\$14,772.00
PALI	Venture	900	3	\$1,547.00
ZZZ	TSX	900	9	\$25,270.00
ZCON	TSX	900	1	\$29,628.00
FLI	TSX	900	3	\$9,269.00
GWO.PR.N	TSX	900	4	\$12,420.00
HMMJ	TSX	900	8	\$7,990.00
RY.PR.Z	TSX	900	6	\$18,954.00
BKCC	TSX	900	3	\$12,685.00
ESGE	TSX	900	5	\$29,961.00
LIFE.B	TSX	900	2	\$23,021.00
TPU	TSX	900	4	\$34,986.00
FCCV	TSX	900	5	\$12,064.00
HURA	TSX	900	5	\$31,585.00
GOLD	TSX	900	2	\$963.00
GWO.PR.P	TSX	900	3	\$18,657.00
ESGA	TSX	900	2	\$31,041.00
HIG	TSX	900	7	\$7,964.00
MUMC.B	TSX	900	3	\$40,214.00
QQQT	TSX	900	1	\$23,859.00
STC	TSX	900	7	\$4,669.00
ZCLN	TSX	900	3	\$12,949.00
ZSP.U	TSX	900	3	\$50,192.00
HBA	TSX	900	3	\$21,786.00
GWO.PR.M	TSX	900	6	\$20,529.00
ADEN	TSX	900	9	\$31,849.00
HBAL	TSX	900	2	\$12,825.00
VUS	TSX	900	7	\$81,030.00
TIXT	TSX	870	9	\$13,174.40
FCCD	TSX	800	2	\$21,488.00
AUGB.F	TSX	800	4	\$33,824.00
DGRC	TSX	800	3	\$29,152.00
MDIV	TSX	800	1	\$12,280.00

HCLN	TSX	800	6	\$6,531.00
HEU	TSX	800	2	\$19,904.00
GDV.PR.A	TSX	800	5	\$7,875.00
IPO	TSX	800	2	\$1,835.00
POW.PR.B	TSX	800	4	\$16,240.00
TECI	TSX	800	2	\$6,145.00
VNP	TSX	800	5	\$3,532.00
AMAX	TSX	800	7	\$12,151.00
MINN	TSX	800	3	\$14,416.00
FLUS	TSX	800	4	\$32,331.00
HLF	TSX	800	8	\$10,159.00
XID	TSX	800	4	\$41,655.00
QQC.F	TSX	800	4	\$114,820.00
XUU.U	TSX	800	2	\$30,408.00
CNCL	TSX	800	4	\$15,748.00
BESG	TSX	800	4	\$12,537.00
VHI	TSX	800	8	\$4,801.00
CUD	TSX	800	3	\$40,368.00
NA.PR.E	TSX	800	7	\$17,588.00
ZGQ	TSX	800	7	\$49,121.00
FN	TSX	800	8	\$32,285.00
NUAG	TSX	800	4	\$1,104.00
PVS.PR.F	TSX	800	3	\$19,682.00
ZEN	Venture	800	1	\$1,312.00
ENB.PR.D	TSX	800	8	\$13,593.00
SBC.PR.A	TSX	800	7	\$8,027.00
BPRF	TSX	800	2	\$17,913.00
CU.PR.C	TSX	800	1	\$15,600.00
FPR	TSX	800	2	\$16,570.00
BCE.PR.J	TSX	800	7	\$15,040.00
ZPW	TSX	800	5	\$12,824.00
CGII	CNSX	800	3	\$1,341.00
CSU	TSX	766	9	\$2,855,190.73
SOIL	TSX	700	5	\$1,637.00
YAK	Venture	700	2	\$994.00
TOY	TSX	700	6	\$23,812.00
VVL	TSX	700	5	\$32,513.00
FIH.U	TSX	700	7	\$10,151.00
URE	TSX	700	5	\$1,491.00
ADBE	NEO	700	5	\$15,549.00
REAL	TSX	700	7	\$4,398.50
MGRO	Venture	700	1	\$1,001.00
XMH	TSX	700	2	\$18,024.00
TVK	TSX	700	3	\$39,200.00
CVE.WT	TSX	700	3	\$12,008.00
IUMF.F	TSX	700	2	\$14,330.00
LCS.PR.A	TSX	700	7	\$7,064.00
FCCM	TSX	700	2	\$7,686.00
BCE.PR.M	TSX	700	3	\$10,682.00
CGO	TSX	700	7	\$40,778.00
XSTH	TSX	700	4	\$25,720.00
ARKK	TSX	700	2	\$13,404.00
U.U	TSX	700	7	\$14,307.00
URB	TSX	700	4	\$3,810.00
VA	TSX	700	2	\$26,457.00
SVR	TSX	700	4	\$7,807.00

CYBR	TSX	700	6	\$32,607.00
ENB.PR.H	TSX	700	5	\$13,360.00
AD.UN	TSX	700	7	\$11,368.00
MFC.PR.I	TSX	700	4	\$15,877.00
KUT	Venture	700	3	\$2,064.00
QQQY	TSX	700	5	\$17,748.00
QTIP	NEO	700	3	\$58,877.00
BPO.PR.I	TSX	700	6	\$9,306.00
CMAG	TSX	700	4	\$21,900.00
ZPAY.U	TSX	700	2	\$20,923.00
CHPS	TSX	700	5	\$25,606.00
PPL.PF.E	TSX	700	3	\$15,737.00
APR.UN	TSX	700	7	\$7,387.00
ENB.PF.C	TSX	700	7	\$11,785.00
ZLC	TSX	700	1	\$10,654.00
BBD.PR.B	TSX	700	2	\$12,243.00
FLGA	TSX	650	3	\$12,122.00
IFC.PR.I	TSX	641	4	\$13,661.30
XSTB	TSX	632	1	\$12,058.56
FFH	TSX	603	7	\$841,143.72
FLCP	TSX	600	6	\$10,536.00
FCUL	TSX	600	1	\$26,874.00
XDU	TSX	600	1	\$16,950.00
QDXH	TSX	600	3	\$77,474.00
XSTP	TSX	600	2	\$24,126.00
MNS	TSX	600	4	\$9,633.00
THE	TSX	600	1	\$14,754.00
ESGY	TSX	600	1	\$29,592.00
XDSR	TSX	600	5	\$33,798.00
BIP.PR.B	TSX	600	4	\$13,449.00
XUH	TSX	600	1	\$25,488.00
DXT	TSX	600	6	\$3,546.00
ETC	TSX	600	5	\$6,839.00
ETSX	TSX	600	2	\$11,859.00
LBS	TSX	600	2	\$4,692.00
CRP	TSX	600	1	\$1,512.00
ZFN	TSX	600	1	\$28,332.00
BTCQ.U	TSX	600	2	\$4,950.00
GGRO	TSX	600	2	\$30,281.00
ARCH	Venture	600	2	\$901.00
TRP.PR.D	TSX	600	4	\$10,896.00
UDIV	TSX	600	2	\$7,318.00
GUTB.U	TSX	600	4	\$30,030.00
BDIV	TSX	600	4	\$11,806.00
FINT	TSX	600	2	\$15,566.00
CXI	TSX	600	6	\$14,602.00
ENB.PR.Y	TSX	600	3	\$10,052.00
RIRA	TSX	600	4	\$10,102.00
ARKW	TSX	600	1	\$14,310.00
ETHH.U	TSX	600	2	\$7,693.00
XCS	TSX	600	4	\$10,749.00
ENB.PF.V	TSX	600	3	\$12,974.00
FCIG	TSX	600	2	\$12,815.00
NANO	TSX	600	1	\$948.00
MR.UN	TSX	600	3	\$1,974.00
BCE.PR.Y	TSX	600	5	\$11,204.00

ONEQ	TSX	600	1	\$22,842.00
PMM	TSX	600	1	\$12,996.00
SBT.B	TSX	600	1	\$9,732.00
MFC.PR.Q	TSX	600	2	\$13,220.00
HUTE	TSX	600	2	\$5,611.00
CCS.PR.C	TSX	600	2	\$11,400.00
CESG.B	NEO	600	3	\$19,320.00
MUS	TSX	600	1	\$21,240.00
CVD	TSX	500	3	\$8,352.00
ENB.PR.J	TSX	500	3	\$9,253.00
RGQO	TSX	500	2	\$9,960.00
TGRE	TSX	500	4	\$6,875.00
TRP.PR.H	TSX	500	4	\$6,967.00
METG	CNSX	500	1	\$120.00
BKM	Venture	500	1	\$205.00
OM	Venture	500	1	\$80.00
PWF.PR.F	TSX	500	3	\$9,912.00
BCE.PR.K	TSX	500	5	\$7,580.00
ENB.PF.K	TSX	500	3	\$10,360.00
HLIT	TSX	500	4	\$9,927.00
TIUM.U	CNSX	500	1	\$92.50
FARM	Venture	500	1	\$87.50
E	TSX	500	1	\$445.00
HBD	TSX	500	1	\$5,300.00
HUGE	CNSX	500	1	\$650.00
ETHY.B	TSX	500	4	\$2,565.00
ENB.PF.A	TSX	500	3	\$8,640.00
EMA.PR.H	TSX	500	3	\$10,776.00
IAF.PR.B	TSX	500	3	\$11,040.00
QQCL	TSX	500	1	\$11,090.00
INTR	Venture	500	1	\$265.00
ENB.PF.U	TSX	500	3	\$10,065.00
LITS	NEO	500	1	\$370.00
CARS	TSX	500	3	\$10,193.00
NSCB	TSX	500	3	\$10,939.00
KRN	TSX	500	1	\$92.50
FCQH	TSX	500	3	\$24,784.00
SLF.PR.C	TSX	500	3	\$9,682.00
BBUC	TSX	500	5	\$15,769.00
AZS	Venture	500	1	\$155.00
GUS	Venture	500	1	\$300.00
LB.PR.H	TSX	500	3	\$8,481.00
ZXM	TSX	500	4	\$20,117.00
NA.PR.G	TSX	500	1	\$12,275.00
CCM	TSX	500	1	\$92.50
TUED.U	TSX	500	1	\$8,965.00
ZJPN	TSX	500	5	\$17,153.00
BLM	Venture	500	1	\$240.00
QTRH	TSX	500	5	\$878.00
FRNT	Venture	500	1	\$305.00
HTA.U	TSX	500	2	\$9,540.00
ADK	Venture	500	1	\$155.00
TBAL	TSX	500	1	\$8,597.50
GDNS	CNSX	500	1	\$295.00
XEN	TSX	500	1	\$16,270.00
DXQ	TSX	500	2	\$12,004.00

CNO	Venture	500	1	\$192.50
CJET	NEO	500	1	\$57.50
PVS.PR.G	TSX	500	4	\$11,888.00
AVN	Venture	500	1	\$240.00
TKN	TSX	500	1	\$8,465.00
BZ	Venture	500	1	\$65.00
ATCU	TSX	500	1	\$172.50
LIT	Venture	500	1	\$155.00
BILD	Venture	500	1	\$330.00
PWF.PR.G	TSX	500	3	\$11,344.00
ZSML	TSX	500	1	\$19,100.00
REG	Venture	500	1	\$460.00
DRM	TSX	500	5	\$10,642.00
GIP	Venture	500	1	\$1,730.00
HECO	CNSX	500	1	\$65.00
WBE	Venture	500	1	\$85.00
BBD.A	TSX	500	5	\$24,841.00
TMAS	CNSX	500	1	\$125.00
MAPS	Venture	500	1	\$87.50
VRIF	TSX	500	2	\$11,925.00
PYR	TSX	500	1	\$245.00
ELEF	TSX	500	1	\$130.00
NFTX	NEO	500	1	\$175.00
ORC.B	Venture	500	3	\$2,085.00
XUSR	TSX	500	3	\$37,545.00
QDXB	TSX	500	5	\$44,019.00
TD.PF.A	TSX	500	4	\$10,531.00
AMK	Venture	500	1	\$70.00
ZUH	TSX	500	3	\$35,822.00
AND	TSX	407	5	\$16,351.33
CINT	TSX	400	2	\$9,236.00
RS.PR.A	TSX	400	4	\$3,919.00
DXO	TSX	400	1	\$7,644.00
EDGF	TSX	400	4	\$4,032.00
ZWEN	TSX	400	4	\$11,496.00
DXIF	TSX	400	2	\$8,920.00
FXM	TSX	400	1	\$8,312.00
FTS.PR.K	TSX	400	4	\$7,551.00
FTG	TSX	400	1	\$2,024.00
DXEM	TSX	400	2	\$5,100.00
QBR.A	TSX	400	4	\$12,182.00
ZXM.B	TSX	400	4	\$14,632.00
SFTC	TSX	400	4	\$7,077.00
ENB.PF.G	TSX	400	3	\$6,383.00
ZLSU	TSX	400	1	\$13,628.00
AVGO	NEO	400	3	\$12,547.00
URB.A	TSX	400	1	\$1,856.00
NSGE	TSX	400	1	\$15,472.00
FTS.PR.G	TSX	400	4	\$8,428.00
AQN.PR.D	TSX	400	2	\$8,764.00
BCE.PR.E	TSX	400	4	\$7,513.00
DNG	TSX	400	4	\$1,611.00
BCE.PR.L	TSX	400	3	\$6,942.00
VOXR	TSX	400	4	\$1,062.00
BPO.PR.G	TSX	400	2	\$5,541.00
IQD	TSX	400	1	\$13,880.00

ESGG	TSX	400	1	\$17,340.00
BMO.PR.T	TSX	400	3	\$7,926.00
DGHI	Venture	400	3	\$873.00
GWO.PR.H	TSX	400	3	\$7,635.00
ZWH.U	TSX	400	1	\$9,252.00
TD.PF.J	TSX	400	3	\$8,721.00
ILLM	TSX	400	4	\$644.00
BBD.PR.D	TSX	400	3	\$7,734.00
GWO.PR.T	TSX	400	2	\$8,044.00
FTS.PR.M	TSX	400	3	\$7,481.00
HSL	TSX	400	1	\$3,544.00
TRP.PR.E	TSX	400	3	\$6,776.00
CIBR	TSX	400	2	\$17,627.00
INE.PR.C	TSX	400	2	\$7,420.00
MPAY	TSX	400	3	\$11,006.00
BYD	TSX	323	4	\$100,246.02
PRL	TSX	313	3	\$5,317.48
PWF.PR.O	TSX	302	1	\$6,598.70
BN.PR.R	TSX	300	3	\$4,497.00
CU.PR.H	TSX	300	2	\$6,414.00
SRIC	NEO	300	1	\$6,111.00
BCE.PR.C	TSX	300	3	\$5,184.00
POW.PR.D	TSX	300	1	\$5,760.00
ULV.C	TSX	300	1	\$9,513.00
PVS.PR.H	TSX	300	3	\$7,101.00
ZGRO	TSX	300	2	\$12,151.00
ZWA	TSX	300	1	\$7,752.00
MCDS	NEO	300	1	\$7,917.00
HAI	TSX	300	2	\$1,380.00
BRF.PR.F	TSX	300	2	\$5,223.00
BPF.UN	TSX	300	3	\$4,628.00
GEQT	TSX	300	1	\$16,491.00
BOS	TSX	300	2	\$1,566.00
FMTV	NEO	300	1	\$4,110.00
THNC	TSX	300	1	\$1,104.00
TD.PF.I	TSX	300	2	\$7,352.00
FFH.PR.I	TSX	300	2	\$5,247.00
ZLU	TSX	300	2	\$14,423.00
GRCC	TSX	300	1	\$6,354.00
CATR	NEO	300	1	\$7,296.00
FQC	TSX	300	1	\$10,194.00
GCG.A	TSX	300	3	\$14,849.00
PSYK	NEO	300	3	\$1,938.00
WN.PR.C	TSX	300	2	\$6,021.00
EBNK	TSX	300	1	\$3,021.00
BEP.PR.O	TSX	300	2	\$7,127.00
CPLF	TSX	300	3	\$1,825.00
HITI	Venture	300	1	\$729.00
HSUV.U	TSX	300	2	\$32,598.00
AI	TSX	300	1	\$3,351.00
PVS.PR.I	TSX	300	3	\$7,174.00
BRAG	TSX	300	3	\$2,180.00
BMO.PR.S	TSX	300	1	\$6,435.00
XDUH	TSX	300	1	\$7,788.00
ET	TSX	300	1	\$4,287.00
GURU	TSX	300	1	\$723.00

AGSG	NEO	300	2	\$8,395.00
XDG	TSX	300	2	\$7,347.00
TRP.PR.A	TSX	300	2	\$4,605.00
HCA	TSX	300	2	\$6,330.00
CMGG	TSX	300	1	\$7,740.00
BCE.PR.B	TSX	300	3	\$5,678.00
CNX	Venture	300	1	\$399.00
CNE	TSX	300	3	\$1,630.00
PWF.PR.Z	TSX	300	2	\$5,847.00
ZIC	TSX	300	1	\$5,175.00
BN.PR.B	TSX	300	2	\$3,686.00
PWF.PR.K	TSX	300	2	\$5,640.00
EEX	TSX	300	3	\$2,030.00
ESPX.U	TSX	300	1	\$6,963.00
CCOM	TSX	300	1	\$5,724.00
PR	TSX	300	1	\$2,634.00
ZUQ.F	TSX	300	2	\$14,217.00
MNY	TSX	300	2	\$30,110.00
KPT	TSX	300	1	\$2,505.00
MDVD	TSX	300	1	\$6,903.00
XCBG	TSX	297	3	\$10,791.01
XSUS	TSX	245	2	\$8,941.15
BIP.PR.E	TSX	227	3	\$4,864.23
PZA	TSX	200	2	\$2,851.00
BFIN	TSX	200	2	\$4,041.00
NUBF	TSX	200	2	\$4,244.00
PWF.PR.L	TSX	200	2	\$3,845.00
KEG.UN	TSX	200	1	\$2,912.00
RGQR	TSX	200	1	\$3,900.00
QEE	TSX	200	2	\$17,349.00
L.PR.B	TSX	200	2	\$4,447.00
ULV.F	TSX	200	1	\$9,350.00
IGB	TSX	200	1	\$3,572.00
VE	TSX	200	2	\$6,821.00
XPF	TSX	200	1	\$2,918.00
XSI	TSX	200	1	\$3,372.00
PID	TSX	200	1	\$4,408.00
XMM	TSX	200	2	\$5,500.00
FTS.PR.H	TSX	200	1	\$2,778.00
ZDY.U	TSX	200	1	\$6,008.00
TD.PF.M	TSX	200	1	\$4,950.00
PPL.PR.A	TSX	200	1	\$4,102.00
TLF	TSX	200	2	\$4,693.00
PPL.PF.A	TSX	200	1	\$4,310.00
FTS.PR.J	TSX	200	1	\$3,912.00
FCSW	NEO	200	2	\$8,097.00
HCRE	TSX	200	1	\$4,996.00
BMO.PR.Y	TSX	200	2	\$3,922.00
WN.PR.A	TSX	200	2	\$4,451.00
TD.PF.E	TSX	200	2	\$4,010.00
XAD	TSX	200	2	\$11,058.00
HPYT.U	TSX	200	2	\$2,358.00
RTT	NEO	200	1	\$4,648.00
ELF.PR.F	TSX	200	1	\$4,138.00
PBY.UN	TSX	200	1	\$2,930.00
ZWS	TSX	200	1	\$4,004.00

BCE.PR.G	TSX	200	1	\$3,206.00
BPO.PR.T	TSX	200	1	\$2,766.00
TQSM	TSX	200	1	\$4,384.00
ENB.PR.P	TSX	200	1	\$3,670.00
ZTL	NEO	200	2	\$7,630.00
BCE.PR.A	TSX	200	1	\$3,418.00
FEBB.F	TSX	200	1	\$8,398.00
ZCPB	TSX	200	1	\$5,454.00
GWO.PR.Y	TSX	200	2	\$3,618.00
PPL.PR.O	TSX	200	2	\$4,064.00
ZUCM.U	TSX	200	1	\$6,026.00
CM.PR.O	TSX	200	2	\$4,160.00
WMT	NEO	200	2	\$5,141.00
PPL.R	TSX	200	2	\$9,223.00
XCSR	TSX	200	2	\$12,495.00
NSSB	TSX	200	2	\$1,953.00
GWO.PR.Q	TSX	200	1	\$4,036.00
QETH.UN	TSX	200	2	\$12,595.00
BMO.PR.W	TSX	200	2	\$3,802.00
PWF.PR.H	TSX	200	1	\$4,338.00
FCLH	TSX	200	1	\$8,440.00
DXZ	TSX	200	1	\$2,448.00
XIGS	TSX	200	1	\$7,380.00
RIDH	TSX	200	1	\$5,526.00
MFC.PR.F	TSX	200	2	\$2,970.00
ZHP	TSX	200	2	\$3,691.00
HTL	TSX	200	2	\$270.00
TRP.PR.C	TSX	200	1	\$2,408.00
BN.PF.E	TSX	200	2	\$3,281.00
HERO	TSX	200	2	\$6,096.00
PBD	TSX	200	1	\$3,284.00
GWO.PR.G	TSX	200	1	\$4,052.00
ILGB	TSX	200	1	\$1,744.00
HAM	Venture	200	1	\$1,110.00
FTS.PR.I	TSX	200	1	\$3,162.00
CLML	TSX	200	2	\$4,851.00
IFC.PR.F	TSX	200	1	\$4,104.00
BRVO	Venture	200	2	\$337.00
XEMC	TSX	200	1	\$9,062.00
ENB.PR.V	TSX	200	1	\$4,340.00
CRM	NEO	200	2	\$4,712.00
ZWQT	TSX	200	1	\$3,234.00
BNRE	TSX	200	2	\$11,142.00
BMO.PR.F	TSX	200	1	\$4,966.00
IFC.PR.C	TSX	200	1	\$3,864.00
CUP.U	TSX	200	1	\$2,340.00
XMI	TSX	200	1	\$7,196.00
VXM	TSX	200	2	\$6,307.00
PPL.PR.C	TSX	200	1	\$3,938.00
MEE	TSX	200	2	\$5,152.00
XQB	TSX	200	1	\$3,710.00
GWO.PR.I	TSX	200	1	\$3,580.00
MREL	TSX	200	1	\$2,438.00
EBIT.U	TSX	200	1	\$3,682.00
WJX	TSX	200	2	\$6,519.00
NA.PR.C	TSX	200	1	\$5,034.00

EMA.PR.C	TSX	200	2	\$4,253.00
ZPAY.F	TSX	200	2	\$5,789.00
BPO.PR.P	TSX	200	1	\$2,062.00
UBER	NEO	200	2	\$9,717.00
ZDH	TSX	200	1	\$5,290.00
ODV	Venture	200	1	\$516.00
ENB.PR.F	TSX	200	2	\$3,536.00
BPYP.PR.A	TSX	200	2	\$3,603.00
MMED	NEO	200	2	\$1,318.00
BPO.PR.C	TSX	200	1	\$3,120.00
BN.PR.N	TSX	200	1	\$3,480.00
TRVI	TSX	200	2	\$4,049.00
BPS.PR.C	TSX	200	1	\$4,962.00
HMM.A	TSX	200	2	\$2,650.00
FLJA	NEO	200	2	\$5,204.00
TA.PR.F	TSX	200	1	\$3,698.00
GWO.PR.R	TSX	200	1	\$3,740.00
PWI.PR.A	TSX	200	2	\$1,954.00
XSEA	TSX	157	1	\$3,893.60
TPX.B	TSX	123	2	\$10,141.00
BN.PF.B	TSX	100	1	\$1,935.00
BCT	TSX	100	1	\$471.00
BCE.PR.I	TSX	100	1	\$1,593.00
RXD	TSX	100	1	\$1,959.00
DXU	TSX	100	1	\$5,428.00
AIM	TSX	100	1	\$318.00
HFU	TSX	100	1	\$2,109.00
EMA.PR.L	TSX	100	1	\$1,735.00
TILV	TSX	100	1	\$1,534.00
BCE.PR.H	TSX	100	1	\$1,877.00
DXN	TSX	100	1	\$1,925.00
MFC.PR.N	TSX	100	1	\$1,911.00
NRGI	NEO	100	1	\$2,075.00
XCHP	TSX	100	1	\$4,974.00
CCL.A	TSX	100	1	\$7,048.00
LLY	NEO	100	1	\$2,895.00
CSW.A	TSX	100	1	\$1,325.00
CWB.PR.B	TSX	100	1	\$2,136.00
LNF	TSX	100	1	\$2,107.00
BPO.PR.W	TSX	100	1	\$970.00
BNKL	TSX	100	1	\$2,093.00
SPPP	TSX	100	1	\$1,257.00
AGF.B	TSX	100	1	\$763.00
HTB.U	TSX	100	1	\$4,038.00
ZCB	TSX	100	1	\$4,575.00
EMV.B	TSX	100	1	\$2,770.00
EGIF	TSX	100	1	\$2,075.00
ZMID.U	TSX	100	1	\$4,075.00
BRF.PR.A	TSX	100	1	\$1,598.00
DIVS	TSX	100	1	\$1,475.00
DGR	TSX	100	1	\$4,299.00
IFC.PR.G	TSX	100	1	\$2,205.00
HXX	TSX	100	1	\$4,890.00
XQQU	TSX	100	1	\$5,773.00
BCE.PR.T	TSX	100	1	\$1,753.00
REM	NEO	100	1	\$1,522.00

BITI.U	TSX	100	1	\$489.00
BCE.PR.F	TSX	100	1	\$1,713.00
NA.PR.S	TSX	100	1	\$2,075.00
HXEM	TSX	100	1	\$3,366.00
TGGR	TSX	100	1	\$2,521.00
HBFE	TSX	100	1	\$1,051.00
TKN.U	TSX	100	1	\$1,260.00
QDX	TSX	100	1	\$11,323.00
XMD	TSX	100	1	\$3,183.00
MFC.PR.M	TSX	100	1	\$1,940.00
DXF	TSX	100	1	\$3,654.00
BCE.PR.R	TSX	100	1	\$1,613.00
GUD	TSX	100	1	\$550.00
ZLI	TSX	100	1	\$2,414.00
LA	Venture	100	1	\$1,099.00
FLCI	TSX	100	1	\$1,747.00
EDGE	TSX	100	1	\$3,536.00
RCDC	TSX	100	1	\$1,981.00
EMA.PR.J	TSX	100	1	\$2,017.00
ZWB.U	TSX	100	1	\$2,258.00
RDE	NEO	100	1	\$2,537.00
VALT	TSX	100	1	\$2,548.00
POW.PR.A	TSX	100	1	\$2,115.00
BREA	TSX	100	1	\$2,299.00
DXR	TSX	100	1	\$2,097.00
WN.PR.E	TSX	100	1	\$1,848.00
YNVD	NEO	100	1	\$2,850.00
BA	NEO	100	1	\$3,533.00
HOM.U	TSX	100	1	\$1,141.00
FFH.PR.C	TSX	100	1	\$2,051.00
CJP	NEO	100	1	\$2,656.00
MRT.UN	TSX	100	1	\$528.00
EQB.PR.C	TSX	100	1	\$2,445.00
TEC.U	TSX	100	1	\$2,595.00
SBUX	NEO	100	1	\$2,800.00
YXM	TSX	100	1	\$2,392.00
CU.PR.I	TSX	100	1	\$2,290.00
WEB	Venture	100	1	\$102.00
DIS	NEO	100	1	\$1,255.00
SLF.PR.E	TSX	100	1	\$1,911.00
EMA.PR.E	TSX	100	1	\$1,730.00
DAY	TSX	100	1	\$9,641.00
LPAY	TSX	100	1	\$2,794.00
QUB	TSX	100	1	\$8,115.00
SLF.PR.H	TSX	100	1	\$1,871.00
XSMC	TSX	100	1	\$2,885.00
NSCE	TSX	100	1	\$3,916.00
EMX	Venture	100	1	\$204.00
XMV	TSX	100	1	\$4,064.00
MKO	Venture	100	1	\$209.00
HARB	TSX	100	1	\$996.00
XCG	TSX	100	1	\$4,898.00
CINF	TSX	100	1	\$2,375.00
YXM.B	TSX	100	1	\$3,455.00
NA.PR.W	TSX	100	1	\$1,891.00
BN.PR.T	TSX	100	1	\$1,520.00

ZUGE	TSX	100	1	\$1,766.00
ETHY.U	TSX	100	1	\$398.00
SSF.UN	TSX	100	1	\$696.00
CYB	TSX	100	1	\$6,607.00
BEP.PR.M	TSX	100	1	\$1,900.00
LIFE.U	TSX	100	1	\$2,162.00
ARKG	TSX	100	1	\$1,296.00
FHG	TSX	100	1	\$4,871.00
BCE.PR.D	TSX	100	1	\$1,880.00
WSRI	TSX	100	1	\$3,907.00
VISA	NEO	100	1	\$2,729.00
PXC	TSX	100	1	\$3,633.00
SLF.PR.K	TSX	100	1	\$2,060.00
RTA	NEO	100	1	\$2,846.00
TD.PF.D	TSX	100	1	\$2,000.00
RPS	NEO	100	1	\$2,042.00
FN.PR.A	TSX	100	1	\$1,223.00
CF.PR.C	TSX	100	1	\$1,858.00
TCS	TSX	100	1	\$3,445.00
CM.PR.Q	TSX	100	1	\$1,976.00
UMI	TSX	100	1	\$3,076.00
FFH.PR.G	TSX	100	1	\$1,640.00
ETG	TSX	100	1	\$120.00
SITU	NEO	100	1	\$3,106.00
ZMID	TSX	100	1	\$4,139.00
IQD.B	TSX	100	1	\$3,002.00
PVS.PR.J	TSX	100	1	\$2,250.00
TIF	NEO	100	1	\$2,027.00
SHOW	CNSX	100	1	\$211.00
COPP	TSX	100	1	\$2,751.00
PWF.PR.E	TSX	100	1	\$2,075.00
FCIQ.U	TSX	100	1	\$2,726.00
HAC	TSX	100	1	\$2,899.00
CTC	TSX	53	2	\$13,223.50
HXCN	TSX	44	1	\$1,507.88
WFC	TSX	21	1	\$472.50