

Trading Activity for February 16th, 2024

Volume 44,252,259.00 Trades 95,819.00 Value \$498,886,937.42

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,228,900	1,399	\$5,464,962.50
BITF	TSX	913,900	1,084	\$4,359,552.00
CXB	TSX	658,000	751	\$968,701.00
SEI	Venture	543,000	311	\$240,297.50
FARM	Venture	500,000	1	\$80,000.00
ATH	TSX	456,600	762	\$2,063,577.00
AR	TSX	433,000	145	\$165,980.00
NUMI	TSX	425,500	89	\$50,925.00
ACB	TSX	406,500	117	\$212,635.00
UNV	Venture	373,000	10	\$7,460.00
HNU	TSX	370,600	166	\$1,374,845.50
K	TSX	358,116	1,473	\$2,464,649.76
BTO	TSX	356,400	1,264	\$1,210,194.00
CBST	NEO	330,500	216	\$167,165.00
FL	Venture	326,500	273	\$169,155.00
ZONE	Venture	310,000	3	\$3,150.00
TAL	TSX	306,500	93	\$233,545.00
CVE	TSX	296,192	1,965	\$6,977,185.28
FINN	NEO	286,797	13	\$4,063,798.49
GXU	Venture	278,000	51	\$49,592.50
NILI	Venture	268,000	88	\$127,970.00
MFC	TSX	262,554	1,514	\$8,758,443.94
TCF	CNSX	260,500	32	\$41,457.50
DLR.U	TSX	258,900	80	\$2,624,362.00
SHOP	TSX	230,094	2,202	\$25,375,029.70
MRMD	CNSX	226,000	141	\$85,242.50
CPG	TSX	225,500	1,243	\$2,065,205.00
ENB	TSX	221,064	1,879	\$10,251,647.40
OGC	TSX	214,500	823	\$589,911.00
ZEB	TSX	202,400	503	\$7,054,917.50
MYCO	CNSX	202,000	3	\$3,030.00
LGD	TSX	194,500	56	\$47,582.50
ABX	TSX	193,922	1,510	\$3,835,185.48
DML	TSX	190,300	585	\$495,447.00
PNG	Venture	187,500	97	\$179,325.00
SSRM	TSX	184,900	1,568	\$1,215,270.50
CS	TSX	184,500	434	\$1,281,161.00
RQL	TSX	183,125	8	\$3,707,889.31
FCU	TSX	181,100	254	\$201,574.00
DLR	TSX	180,800	81	\$2,471,205.50
THNK	Venture	178,000	17	\$53,850.00

CWEB	TSX	176,000	63	\$34,527.50
PEI	Venture	175,000	16	\$13,440.00
API	CNSX	175,000	33	\$28,640.00
TVE	TSX	173,246	615	\$544,242.44
RQN	TSX	173,088	17	\$3,465,351.26
MAI	Venture	171,500	38	\$47,187.50
XFR	TSX	170,628	6	\$3,438,642.58
AQN	TSX	170,400	1,027	\$1,384,040.50
CL	CNSX	170,400	309	\$399,856.00
SU	TSX	170,126	1,375	\$7,599,248.84
DM	Venture	167,000	6	\$3,275.00
AC	TSX	166,600	1,310	\$3,000,768.00
CELL	Venture	165,000	5	\$8,250.00
CN	Venture	162,000	31	\$21,040.00
WCP	TSX	159,200	828	\$1,401,785.50
MGA	TSX	157,500	38	\$69,223.75
AOT	TSX	156,500	64	\$85,645.00
PGA	CNSX	155,000	3	\$3,100.00
BIR	TSX	150,300	925	\$794,478.00
MFT	TSX	150,116	48	\$2,616,034.88
DEC	Venture	148,000	13	\$8,900.00
SX	CNSX	148,000	16	\$11,130.00
JUSH	CNSX	145,500	127	\$128,370.00
WNDR	TSX	145,500	41	\$36,215.00
ZPH	TSX	144,037	4	\$2,200,834.36
QYOU	Venture	142,000	13	\$8,075.00
TLO	TSX	141,000	35	\$19,850.00
VEGA	CNSX	141,000	5	\$3,100.00
FF	TSX	137,500	21	\$16,345.00
SMC	TSX	137,000	4	\$3,425.00
BLOX	CNSX	134,500	27	\$17,945.00
NCU	TSX	132,000	71	\$8,905.00
TLRY	TSX	131,700	211	\$331,681.00
QUIS	Venture	129,500	14	\$33,002.50
CNQ	TSX	124,371	1,149	\$10,567,896.91
HBM	TSX	124,200	802	\$921,655.50
HUT	TSX	123,800	906	\$1,706,229.00
RGX	CNSX	122,000	8	\$5,365.00
XBB	TSX	121,477	206	\$3,328,073.03
XSB	TSX	121,001	48	\$3,139,030.95
RML	Venture	120,700	178	\$149,345.00
XEF	TSX	120,170	353	\$4,270,694.12
AUOZ	CNSX	116,500	15	\$15,702.50
QCCU	Venture	115,500	9	\$14,012.50
XIU	TSX	115,200	203	\$3,754,335.00
FFNT	CNSX	115,000	51	\$13,137.50
XIC	TSX	113,592	43	\$3,865,277.64
NICU	Venture	108,500	36	\$47,750.00
CCO	TSX	106,300	1,028	\$6,093,697.50
GDNP	Venture	106,000	13	\$7,420.00
T	TSX	104,104	699	\$2,492,216.19
TQSM	TSX	103,506	1	\$2,262,641.16
DLTA	Venture	102,000	19	\$10,590.00
DV	Venture	101,000	72	\$72,270.00
NICN	Venture	100,500	16	\$12,000.00
ESM	TSX	100,000	2	\$3,500.00

AEMC	Venture	100,000	62	\$39,025.00
PFL	TSX	99,818	11	\$1,961,410.70
TRP	TSX	99,192	919	\$5,271,722.54
PTU	Venture	97,000	6	\$5,380.00
GLAS.A.U	NEO	96,200	240	\$655,036.00
IMG	TSX	95,800	516	\$330,219.50
CJR.B	TSX	92,500	100	\$77,495.00
CASH	TSX	92,078	176	\$4,615,273.58
WIFI	CNSX	92,000	23	\$59,950.00
GRAM	NEO	91,000	45	\$51,010.00
FMC	Venture	90,500	19	\$12,520.00
PBX	Venture	90,000	9	\$900.00
ATX	Venture	89,200	47	\$95,690.00
XAM	TSX	89,000	6	\$3,560.00
NHHH	Venture	89,000	5	\$4,685.00
MDMA	CNSX	88,500	29	\$18,862.50
BCE	TSX	86,412	755	\$4,381,597.60
ZAG	TSX	86,140	72	\$1,158,807.00
PGE	Venture	86,000	13	\$12,247.50
AIDX	TSX	85,000	45	\$68,745.00
HQD	TSX	84,900	61	\$1,230,872.50
NGD	TSX	84,400	356	\$132,419.00
DFN	TSX	84,400	233	\$439,464.50
CSTR	Venture	84,000	9	\$4,480.00
BIGG	CNSX	84,000	36	\$26,845.00
SCOT	Venture	82,500	14	\$13,232.50
SHWZ	NEO	82,300	141	\$147,457.00
ZFL	TSX	82,300	32	\$1,051,084.50
BEX	Venture	80,500	12	\$14,507.50
RHC	Venture	80,500	34	\$13,505.00
WFLD	Venture	80,000	9	\$6,705.00
TD	TSX	79,713	736	\$6,442,307.29
RY	TSX	79,201	701	\$10,481,427.86
GWO	TSX	79,031	740	\$3,297,672.85
LITH	Venture	79,000	39	\$48,720.00
DMGI	Venture	78,500	36	\$52,985.00
ABRA	Venture	76,500	24	\$22,197.50
DCU	TSX	76,067	6	\$1,316,517.31
BN	TSX	75,674	676	\$4,140,112.54
FLT	Venture	75,500	16	\$19,722.50
SYH	Venture	75,500	31	\$35,802.50
CBIT	Venture	74,500	25	\$7,515.00
LUN	TSX	74,300	517	\$869,042.00
GRSL	Venture	74,000	18	\$6,940.00
NVX	Venture	74,000	3	\$1,680.00
POW	TSX	73,366	639	\$2,812,436.74
TAO	Venture	72,500	40	\$38,545.00
SCAN	Venture	72,500	23	\$9,527.50
DSV	TSX	72,000	46	\$44,480.00
FUU	Venture	72,000	39	\$32,977.50
XEG	TSX	71,600	262	\$1,137,476.00
GCX	Venture	71,000	25	\$2,875.00
NTAR	CNSX	71,000	16	\$12,365.00
TSLA	NEO	70,500	140	\$1,301,034.00
XRE	TSX	70,200	179	\$1,126,527.00
OCO	Venture	70,000	6	\$26,600.00

STH	Venture	70,000	16	\$3,145.00
CHP.UN	TSX	68,067	585	\$922,160.97
GBU	Venture	67,500	50	\$44,450.00
ATCM	CNSX	67,000	7	\$5,955.00
BABY	TSX	66,000	30	\$14,265.00
AGF.B	TSX	65,300	4	\$496,936.00
LIO	Venture	65,000	47	\$31,837.50
WEED	TSX	64,600	215	\$323,662.50
HBFG	CNSX	64,000	20	\$29,850.00
SURG	Venture	64,000	6	\$5,120.00
AMQ	CNSX	62,500	22	\$31,842.50
TRUL	CNSX	62,500	320	\$702,159.50
SYZ	TSX	62,200	2	\$562,870.00
ATD	TSX	62,183	512	\$5,121,359.55
VRNO	NEO	62,000	308	\$513,948.00
FOBI	Venture	62,000	6	\$4,475.00
ABI	Venture	62,000	4	\$3,410.00
TOU	TSX	61,746	565	\$3,514,061.36
FIND	Venture	61,500	25	\$23,300.00
OSK	TSX	59,300	243	\$149,643.50
VERS	NEO	59,100	105	\$91,137.00
PSI	TSX	58,800	109	\$862,418.00
BSX	TSX	58,000	3	\$2,610.00
MCF	Venture	58,000	15	\$14,032.50
SBBC	Venture	58,000	13	\$16,955.00
BNS	TSX	57,088	515	\$3,646,723.34
PRL	TSX	57,062	4	\$967,221.52
HOD	TSX	56,400	23	\$427,281.00
EU	Venture	55,900	274	\$321,630.00
PMIF	TSX	55,774	41	\$1,005,214.95
AVNT	TSX	55,500	6	\$5,905.00
RDS	Venture	55,000	17	\$10,200.00
BMO	TSX	54,814	532	\$6,977,177.47
HHL	TSX	54,800	47	\$460,866.00
CLF	TSX	54,727	29	\$915,633.50
LTHM	CNSX	54,000	4	\$3,810.00
STER	Venture	54,000	10	\$18,692.50
PREV	CNSX	54,000	2	\$1,080.00
SAP	TSX	53,426	499	\$1,509,056.56
GTII	CNSX	53,300	369	\$981,145.00
GXE	TSX	53,000	13	\$34,810.00
AEC	Venture	52,000	8	\$4,420.00
SLVR	Venture	51,500	9	\$8,167.50
FO	Venture	51,500	39	\$9,027.50
CM	TSX	51,125	454	\$3,160,806.25
BTCC	TSX	50,600	84	\$498,277.00
TWM	TSX	50,083	19	\$42,661.38
ENTG	Venture	50,000	1	\$500.00
MARV	Venture	50,000	1	\$1,500.00
PCLO	Venture	50,000	10	\$9,122.50
GRN	TSX	50,000	7	\$6,275.00
WM	TSX	50,000	8	\$3,870.00
TMG	Venture	50,000	20	\$14,520.00
INE	TSX	49,500	404	\$368,467.50
SOLG	TSX	49,500	8	\$5,815.00
CP	TSX	49,304	439	\$5,697,345.18

PSA	TSX	49,000	77	\$2,456,561.00
MGG	Venture	48,500	15	\$9,705.00
IAU	TSX	48,500	191	\$86,807.00
DB	Venture	48,500	3	\$5,820.00
CRR.UN	TSX	48,334	404	\$668,879.90
XGB	TSX	48,068	18	\$904,878.76
PM	CNSX	48,000	10	\$11,060.00
NTR	TSX	47,935	450	\$3,298,226.60
PPL	TSX	47,640	363	\$2,192,097.40
SVE	Venture	47,500	17	\$6,955.00
VIU	TSX	47,100	242	\$1,533,181.50
WHY	Venture	47,000	28	\$13,402.50
LTH	Venture	47,000	40	\$42,855.00
VRTX	CNSX	47,000	18	\$14,350.00
SLF	TSX	46,979	440	\$3,416,249.25
XSP	TSX	46,900	76	\$2,465,935.50
XLB	TSX	46,800	68	\$889,464.50
STUD	Venture	46,500	18	\$7,325.00
DIV	TSX	46,300	50	\$128,001.50
ZMP	TSX	46,163	11	\$616,517.99
LOT	Venture	46,000	5	\$760.00
EXRO	TSX	45,500	24	\$40,895.00
YGT	Venture	45,000	4	\$2,250.00
AIR	Venture	45,000	3	\$2,375.00
CLG	TSX	44,762	17	\$744,744.18
RR	CNSX	44,500	7	\$7,565.00
CERT	Venture	44,500	20	\$12,092.50
CRE	Venture	44,000	44	\$32,280.00
MGW	CNSX	44,000	12	\$1,540.00
FIE	TSX	43,900	45	\$307,819.50
BB	TSX	43,300	149	\$164,422.50
AGC	CNSX	43,000	4	\$7,337.50
CULT	CNSX	43,000	4	\$1,935.00
FM	TSX	42,700	404	\$519,719.00
RGD	Venture	42,500	17	\$16,835.00
SGC	Venture	42,000	3	\$1,765.00
BRC	Venture	42,000	18	\$9,835.00
SMT	TSX	42,000	18	\$33,385.00
WELL	TSX	41,700	274	\$157,668.00
BWCG	Venture	41,500	32	\$4,450.00
S	TSX	41,500	12	\$10,997.50
BEP.UN	TSX	41,220	331	\$1,340,342.00
BTCC.B	TSX	41,200	50	\$414,014.50
CCE	Venture	41,000	9	\$6,225.00
LSPD	TSX	41,000	396	\$795,018.00
BIOV	CNSX	41,000	4	\$2,705.00
CNR	TSX	40,973	405	\$7,181,789.80
LIFT	Venture	40,900	2	\$186,195.00
CURA	TSX	40,500	129	\$275,990.50
RVG	Venture	40,500	11	\$13,175.00
AAZ	Venture	40,000	2	\$1,400.00
PLTH	CNSX	40,000	36	\$39,200.00
VIK	CNSX	40,000	5	\$1,405.00
TSND	TSX	39,700	195	\$88,103.00
VAB	TSX	39,606	117	\$886,712.52
TECK.B	TSX	39,350	376	\$2,062,264.50

JRV	Venture	39,000	1	\$975.00
ETHX.B	TSX	39,000	64	\$527,572.00
GMTN	TSX	39,000	1	\$390.00
NDA	Venture	39,000	22	\$14,187.50
AOI	TSX	38,900	279	\$90,096.00
GRIN	CNSX	38,500	18	\$24,850.00
BNN	CNSX	38,000	13	\$18,752.50
PAAS	TSX	37,900	340	\$668,576.00
UUSA	CNSX	37,500	6	\$5,242.50
ROOF	Venture	37,500	9	\$4,775.00
VCU	Venture	37,500	13	\$3,682.50
NEXU	CNSX	37,000	26	\$27,770.00
MUR	Venture	37,000	4	\$1,480.00
WEF	TSX	37,000	16	\$24,485.00
BRW	Venture	37,000	21	\$17,835.00
XEQT	TSX	36,700	76	\$1,058,925.00
REI.UN	TSX	36,536	334	\$676,933.66
ZNG	Venture	36,500	8	\$5,270.00
KEY	TSX	36,078	315	\$1,181,203.84
PEMC	Venture	36,000	2	\$1,125.00
TSLV	Venture	36,000	5	\$2,970.00
MAW	Venture	36,000	11	\$11,872.50
FOM	TSX	35,800	188	\$140,100.00
LBC	Venture	35,500	12	\$14,210.00
ZST	TSX	35,220	20	\$1,721,520.40
CNC	Venture	35,100	100	\$47,914.00
NWH.UN	TSX	35,100	229	\$153,383.50
CGN	CNSX	35,000	3	\$650.00
FTS	TSX	34,963	330	\$1,849,095.14
BITI	TSX	34,600	42	\$223,304.50
AE	Venture	34,500	51	\$17,630.00
RIO	Venture	34,500	14	\$12,037.50
IGO	Venture	34,500	12	\$7,742.50
VUL	Venture	34,000	8	\$3,875.00
SNG	Venture	34,000	3	\$1,910.00
BIP.UN	TSX	33,581	311	\$1,434,114.65
BRO	Venture	33,500	11	\$8,710.00
EDT	TSX	33,500	23	\$20,085.00
ZSP	TSX	33,200	95	\$2,457,911.50
CPS	Venture	33,000	9	\$11,217.50
HQU	TSX	32,900	25	\$612,252.50
CAE	TSX	32,833	323	\$844,791.48
EMP.A	TSX	32,821	286	\$1,136,110.36
ERF	TSX	32,800	316	\$723,596.00
OSI	Venture	32,500	12	\$45,424.00
COIN	NEO	32,500	9	\$3,627.50
PEY	TSX	32,400	305	\$434,029.00
VFV	TSX	32,400	179	\$3,891,722.00
GGD	TSX	32,300	158	\$37,107.50
GMIN	TSX	32,200	37	\$58,807.00
PNRL	Venture	32,100	177	\$44,617.00
GSVR	Venture	32,000	13	\$5,962.50
VXTR	Venture	32,000	5	\$3,137.50
ZWB	TSX	31,900	60	\$561,933.50
AEM	TSX	31,808	316	\$2,051,674.96
EMO	Venture	31,500	9	\$12,532.50

GOOS	TSX	31,400	306	\$559,261.00
LEV	TSX	31,100	184	\$75,926.00
MBLM	CNSX	31,000	2	\$465.00
RVX	TSX	31,000	5	\$2,015.00
POU	TSX	30,800	252	\$840,798.00
VSBY	CNSX	30,500	2	\$3,052.50
ERKA	CNSX	30,500	9	\$10,557.50
CBR	Venture	30,500	7	\$5,215.00
FVL	TSX	30,500	8	\$12,097.50
NKG	Venture	30,000	13	\$11,372.50
SPOT	Venture	30,000	1	\$5,100.00
PUL	Venture	30,000	3	\$1,335.00
TLT	Venture	30,000	6	\$6,000.00
MG	TSX	29,908	280	\$2,220,942.24
SES	TSX	29,900	284	\$317,987.00
ZWU	TSX	29,700	41	\$300,859.00
MEG	TSX	29,666	253	\$762,820.50
TM	Venture	29,500	16	\$5,607.50
ECOM	Venture	29,000	3	\$1,885.00
RP	Venture	29,000	6	\$1,970.00
LVG	Venture	29,000	8	\$5,527.50
APLI	TSX	29,000	2	\$725.00
GTWO	Venture	29,000	8	\$20,500.00
ALA	TSX	28,904	229	\$814,766.46
NVDA	NEO	28,900	120	\$2,010,259.50
BTCX.B	TSX	28,700	62	\$297,547.00
PHRM	CNSX	28,500	8	\$5,532.50
WRLG	Venture	28,500	13	\$18,105.00
META	NEO	28,100	69	\$747,309.00
NXE	TSX	28,077	203	\$283,699.93
ACME	CNSX	28,000	3	\$2,040.00
AMY	Venture	28,000	11	\$5,025.00
SNV	Venture	28,000	3	\$3,640.00
EGT	Venture	28,000	2	\$560.00
ARX	TSX	27,717	264	\$616,457.94
D.UN	TSX	27,400	176	\$219,349.50
AYR.A	CNSX	27,200	62	\$70,660.00
ROS	Venture	27,000	8	\$2,235.00
VENZ	Venture	27,000	4	\$2,735.00
FTN	TSX	27,000	171	\$207,239.50
PPR	TSX	27,000	2	\$1,485.00
SAE	Venture	27,000	2	\$1,215.00
VEQT	TSX	26,800	59	\$1,026,589.00
RQO	TSX	26,686	11	\$482,567.88
ZPR	TSX	26,507	34	\$255,221.98
AMK	Venture	26,500	9	\$3,025.00
EFN	TSX	26,235	191	\$591,745.85
RQQ	TSX	26,187	8	\$553,888.47
DEFI	NEO	26,000	17	\$17,605.00
TRAC	CNSX	26,000	10	\$2,090.00
VTT	Venture	26,000	4	\$650.00
FNR	Venture	26,000	1	\$910.00
GENI	Venture	26,000	3	\$1,170.00
ECR	Venture	26,000	3	\$2,205.00
VET	TSX	25,800	248	\$374,833.50
GWO.PR.I	TSX	25,535	2	\$457,589.20

NWX	Venture	25,500	4	\$4,982.50
HMAX	TSX	25,300	60	\$351,474.00
ZCN	TSX	25,201	72	\$719,262.08
IMO	TSX	25,136	250	\$2,043,768.58
VO	Venture	25,000	3	\$1,000.00
SGO	Venture	25,000	1	\$1,125.00
BES	Venture	25,000	2	\$1,125.00
BITK	Venture	25,000	9	\$10,245.00
NTMC	CNSX	25,000	8	\$15,650.00
TCLB	TSX	24,800	1	\$2,894,160.00
PSLV	TSX	24,800	111	\$261,483.00
ETL	Venture	24,700	47	\$44,319.00
NGC	Venture	24,500	15	\$4,770.00
IPT	Venture	24,500	10	\$4,042.50
WML	Venture	24,500	6	\$5,455.00
ERD	TSX	24,500	13	\$9,230.00
NA	TSX	24,382	231	\$2,529,745.46
SRU.UN	TSX	24,281	208	\$583,432.55
GOOG	NEO	24,200	57	\$580,565.00
JJ	Venture	24,000	2	\$1,660.00
SKP	Venture	24,000	5	\$995.00
BKI	TSX	24,000	1	\$1,080.00
MEDA	CNSX	24,000	2	\$1,560.00
ELVT	Venture	24,000	2	\$1,920.00
LUR	CNSX	24,000	12	\$5,925.00
TLG	TSX	24,000	11	\$13,765.00
KDA	Venture	24,000	6	\$6,510.00
XGD	TSX	23,700	25	\$373,094.00
MAXQ	NEO	23,500	4	\$2,232.50
FBAL	NEO	23,500	13	\$264,193.00
ZWC	TSX	23,500	32	\$399,488.50
GLDC	Venture	23,500	14	\$5,812.50
HPYT	TSX	23,100	45	\$265,439.50
CBO	TSX	23,069	9	\$405,998.90
GEM	Venture	23,000	1	\$690.00
CVX	Venture	23,000	4	\$7,935.00
ZCS	TSX	22,800	15	\$303,824.00
FRU	TSX	22,600	196	\$313,718.00
BDI	TSX	22,600	2	\$210,046.00
AXL	Venture	22,500	5	\$7,460.00
CSAV	TSX	22,500	69	\$1,128,938.00
SME	Venture	22,500	7	\$2,980.00
AP.UN	TSX	22,417	160	\$398,695.24
FNV	TSX	22,314	223	\$3,305,375.52
BAM	TSX	22,197	212	\$1,223,153.65
BNKR	Venture	22,000	8	\$2,297.50
RDU	Venture	22,000	3	\$2,830.00
RGQL	TSX	21,816	1	\$443,519.28
NG	TSX	21,600	103	\$70,644.50
RCI.B	TSX	21,504	210	\$1,323,043.36
OM	Venture	21,500	3	\$3,547.50
SVA	TSX	21,500	7	\$14,430.00
DEF	Venture	21,500	6	\$2,187.50
VGRO	TSX	21,400	27	\$700,486.00
FCR.UN	TSX	21,204	126	\$348,159.76
BEPC	TSX	21,100	198	\$726,513.00

XGGB	NEO	21,002	6	\$383,632.48
NOVA	CNSX	21,000	2	\$525.00
MMA	Venture	21,000	8	\$5,825.00
ASND	TSX	21,000	3	\$1,190.00
VSB	TSX	20,900	20	\$471,311.00
QQCC	TSX	20,700	58	\$239,947.00
IFC	TSX	20,620	204	\$4,709,327.40
LAC	TSX	20,600	205	\$128,599.00
FCNS	NEO	20,600	8	\$208,713.00
CLS	TSX	20,505	206	\$1,095,516.30
AVN	Venture	20,500	6	\$10,070.00
MPVD	TSX	20,500	3	\$4,962.50
TBX	Venture	20,500	4	\$2,357.50
L	TSX	20,457	175	\$2,813,074.54
H	TSX	20,421	192	\$829,696.62
AAWH.U	CNSX	20,400	69	\$34,961.00
KMP.UN	TSX	20,375	185	\$399,446.00
PXT	TSX	20,300	194	\$419,413.00
FTN.PR.A	TSX	20,300	89	\$208,457.00
QBR.B	TSX	20,206	193	\$640,132.18
HISA	NEO	20,100	16	\$1,007,331.00
TRI	TSX	20,097	191	\$4,352,226.70
NOB	Venture	20,000	1	\$1,100.00
PGDC	Venture	20,000	6	\$500.00
APP	CNSX	20,000	1	\$400.00
NBY	Venture	20,000	4	\$1,200.00
SNM	Venture	20,000	2	\$1,000.00
FUTR	CNSX	20,000	1	\$400.00
KTN	Venture	20,000	16	\$14,785.00
EMM	Venture	20,000	2	\$2,200.00
FVI	TSX	19,900	123	\$76,563.00
XGRO	TSX	19,900	35	\$529,617.00
FEQT	NEO	19,900	21	\$230,681.00
TA	TSX	19,800	171	\$184,344.50
XSU	TSX	19,800	58	\$780,294.00
CAD	Venture	19,800	29	\$46,370.00
HIVE	Venture	19,700	122	\$117,487.00
SIA	TSX	19,500	145	\$236,346.50
CVV	Venture	19,500	18	\$9,530.00
NGT	TSX	19,300	192	\$867,429.00
AGI	TSX	19,285	167	\$304,385.70
OILS	CNSX	19,000	5	\$2,857.50
SILV	Venture	19,000	3	\$935.00
WAM	Venture	19,000	19	\$10,835.00
WUC	CNSX	18,900	36	\$38,503.00
EDR	TSX	18,900	154	\$38,806.00
HCAL	TSX	18,700	33	\$377,995.00
NPI	TSX	18,614	175	\$446,002.66
GMG	Venture	18,600	24	\$23,586.00
SVRS	Venture	18,500	4	\$2,035.00
HIGH	Venture	18,500	3	\$4,805.00
ADZN	Venture	18,500	15	\$4,372.50
APM	Venture	18,500	12	\$12,787.50
FSY	TSX	18,500	22	\$18,325.00
AZT	Venture	18,500	6	\$2,775.00
BBB	Venture	18,500	2	\$2,035.00

PKI	TSX	18,496	180	\$848,185.87
XCB	TSX	18,127	49	\$351,290.80
DIR.UN	TSX	18,117	150	\$244,225.16
BZAM	CNSX	18,000	9	\$1,857.50
LAM	TSX	18,000	13	\$15,165.00
SEI.WT	Venture	18,000	8	\$3,177.50
BONE	Venture	18,000	3	\$1,530.00
HAR	Venture	18,000	3	\$2,520.00
GGI	Venture	18,000	2	\$1,710.00
VLT	Venture	18,000	6	\$3,150.00
ZQQ	TSX	17,900	73	\$2,232,513.00
WPM	TSX	17,865	164	\$1,072,384.55
CJ	TSX	17,700	122	\$115,382.00
EMA	TSX	17,600	155	\$851,461.00
ZFS	TSX	17,600	13	\$235,246.50
X	TSX	17,586	162	\$604,011.40
ETHH.B	TSX	17,500	59	\$227,126.00
KUYA	CNSX	17,500	22	\$3,887.50
GSI	Venture	17,500	28	\$11,820.00
CXXI	CNSX	17,500	14	\$9,010.00
RCDB	NEO	17,500	10	\$349,396.00
CTS	TSX	17,300	146	\$79,366.00
ASE	CNSX	17,300	70	\$21,859.00
CHR	TSX	17,200	115	\$41,171.00
OR	TSX	17,100	154	\$326,888.00
EIT.UN	TSX	17,100	72	\$226,453.50
ROK	Venture	17,000	11	\$4,792.50
CD	Venture	17,000	8	\$3,910.00
VIPR	Venture	17,000	1	\$1,190.00
PDM	Venture	17,000	6	\$1,000.00
CMR	TSX	16,800	26	\$842,678.00
BTCX.U	TSX	16,700	57	\$162,333.00
IVN	TSX	16,572	119	\$239,055.56
DEFN	Venture	16,500	7	\$4,042.50
FCGS	NEO	16,500	31	\$204,040.00
PWM	Venture	16,500	6	\$4,120.00
FGRO	NEO	16,500	9	\$204,801.00
MBX	TSX	16,500	10	\$6,782.50
LME	Venture	16,500	11	\$7,300.00
NVA	TSX	16,300	154	\$174,744.00
ISO	Venture	16,200	68	\$73,727.00
EQX	TSX	16,100	75	\$99,761.00
NF	CNSX	16,000	3	\$7,677.50
MNO	TSX	16,000	4	\$5,200.00
ION	Venture	16,000	2	\$1,365.00
NVEI	TSX	16,000	157	\$553,056.50
FR	TSX	16,000	93	\$98,214.00
NEV	Venture	16,000	3	\$890.00
CYL	Venture	16,000	2	\$560.00
SOMA	Venture	16,000	14	\$7,060.00
BN.PR.N	TSX	15,950	2	\$279,299.50
MSFT	NEO	15,900	74	\$476,104.00
FFN.PR.A	TSX	15,900	61	\$161,594.00
TPZ	TSX	15,890	124	\$311,245.70
FDR	Venture	15,700	21	\$20,156.00
BCBN	NEO	15,500	10	\$7,775.00

VUN	TSX	15,500	74	\$1,416,507.50
SMD	Venture	15,500	9	\$2,655.00
PBIT	CNSX	15,500	4	\$3,945.00
BIG	Venture	15,500	18	\$12,625.00
BBD.B	TSX	15,316	123	\$805,715.72
TXG	TSX	15,300	152	\$212,175.00
RECO	Venture	15,100	29	\$17,177.00
DOL	TSX	15,017	135	\$1,549,388.70
HWX	TSX	15,002	129	\$97,299.88
MMY	Venture	15,000	5	\$2,100.00
AGMR	Venture	15,000	8	\$1,210.00
STND	Venture	15,000	1	\$1,050.00
GPG	Venture	15,000	6	\$2,850.00
BETR	CNSX	15,000	1	\$1,275.00
ORE	TSX	15,000	10	\$11,205.00
LCE	Venture	15,000	15	\$5,912.50
TCEC	CNSX	15,000	2	\$2,550.00
CET	TSX	15,000	16	\$13,500.00
NOU	Venture	14,800	102	\$55,646.00
XIG	TSX	14,751	14	\$293,519.00
TCN	TSX	14,746	72	\$219,624.48
DMX	Venture	14,500	5	\$4,175.00
SSV	Venture	14,500	4	\$1,770.00
VDU	TSX	14,300	44	\$582,725.00
U.UN	TSX	14,100	137	\$437,274.50
NCX	Venture	14,000	5	\$4,600.00
GIL	TSX	14,000	140	\$652,658.00
HPQ	Venture	14,000	10	\$2,912.50
POND	Venture	14,000	2	\$420.00
URL	CNSX	14,000	2	\$3,290.00
MAX	Venture	14,000	5	\$1,330.00
GGO	Venture	14,000	4	\$2,345.00
CTOC	CNSX	14,000	10	\$2,610.00
DCLI	CNSX	14,000	11	\$4,787.50
MERG	Venture	14,000	3	\$540.00
ABR	Venture	14,000	4	\$11,060.00
TECT	Venture	14,000	4	\$1,110.00
BEV	CNSX	14,000	4	\$665.00
FKM	Venture	14,000	3	\$840.00
GEI	TSX	13,850	136	\$288,918.00
PHYS	TSX	13,811	38	\$288,349.01
DNTL	TSX	13,800	111	\$100,131.50
WCN	TSX	13,754	131	\$3,105,440.90
XEI	TSX	13,600	31	\$335,012.00
QSR	TSX	13,529	125	\$1,407,320.79
SGY	TSX	13,500	83	\$91,287.00
NSCI	Venture	13,500	7	\$7,360.00
MSCL	TSX	13,500	11	\$7,435.00
WLLW	TSX	13,500	2	\$1,755.00
AFM	Venture	13,500	7	\$12,815.00
NFG	Venture	13,300	64	\$61,262.00
AMZN	NEO	13,200	29	\$268,647.00
BLX	TSX	13,103	124	\$392,171.50
SPMT	CNSX	13,000	1	\$325.00
ARE	TSX	13,000	124	\$180,408.00
CYBN	NEO	13,000	14	\$5,912.50

AAG	Venture	13,000	3	\$2,537.50
SCZ	Venture	13,000	7	\$2,870.00
QNC	Venture	13,000	1	\$650.00
ATZ	TSX	12,900	124	\$477,303.00
LUG	TSX	12,800	107	\$201,660.00
GAU	TSX	12,700	74	\$15,249.00
XBAL	TSX	12,700	17	\$345,222.00
LGN	Venture	12,698	11	\$10,581.32
GIB.A	TSX	12,634	122	\$1,965,786.86
HR.UN	TSX	12,600	104	\$120,816.00
ELD	TSX	12,600	126	\$186,793.00
KILO	TSX	12,572	2	\$376,519.65
CUB	Venture	12,500	3	\$3,070.00
PEX	Venture	12,500	5	\$1,425.00
AAPL	NEO	12,500	42	\$338,454.00
FPC	Venture	12,500	6	\$2,852.50
ACT	CNSX	12,500	25	\$18,266.00
CSH.UN	TSX	12,423	109	\$152,604.67
DFN.PR.A	TSX	12,400	24	\$122,616.00
LB	TSX	12,400	105	\$333,388.00
CWB	TSX	12,300	123	\$348,778.00
TFII	TSX	12,272	123	\$2,429,988.48
ETHH	TSX	12,200	28	\$137,614.00
GLXY	TSX	12,100	85	\$160,580.00
RBA	TSX	12,043	117	\$1,122,705.07
XQQ	TSX	12,000	42	\$1,617,307.00
BK	TSX	12,000	105	\$124,481.00
DEAL	Venture	12,000	4	\$420.00
MTB	Venture	12,000	12	\$420.00
RKR	Venture	12,000	3	\$530.00
DOS	Venture	12,000	3	\$530.00
MYID	Venture	12,000	2	\$1,270.00
ENCC	TSX	12,000	29	\$127,514.00
GRAT	Venture	12,000	3	\$1,495.00
IZO	CNSX	12,000	2	\$1,620.00
IGM	TSX	11,900	119	\$416,616.00
CIA	TSX	11,900	69	\$86,958.50
VBU	NEO	11,800	60	\$254,251.00
DPM	TSX	11,700	107	\$96,727.00
PFIA	TSX	11,700	11	\$113,556.00
OTEX	TSX	11,691	110	\$632,825.88
SIS	TSX	11,610	108	\$195,166.50
BHC	TSX	11,600	116	\$132,271.00
HBF	TSX	11,600	19	\$111,723.50
ESK	Venture	11,500	6	\$3,342.50
EOG	Venture	11,500	3	\$1,955.00
NBVA	Venture	11,500	6	\$7,175.00
FLY	Venture	11,500	8	\$6,285.00
ATRL	TSX	11,325	95	\$497,882.20
BK.PR.A	TSX	11,200	78	\$111,714.00
URE	TSX	11,200	51	\$25,514.00
PHX	TSX	11,200	43	\$103,705.00
SPB	TSX	11,195	97	\$105,301.85
XEC	TSX	11,073	102	\$289,308.57
CPAU	Venture	11,000	6	\$2,375.00
AFX	CNSX	11,000	1	\$220.00

TR	Venture	11,000	2	\$1,045.00
PNRG	CNSX	11,000	5	\$4,990.00
LCR	CNSX	11,000	3	\$680.00
QMC	Venture	11,000	5	\$715.00
LGC	Venture	11,000	11	\$11,095.00
PHOS	CNSX	11,000	10	\$3,115.00
CYM	Venture	11,000	2	\$1,992.50
CCL.B	TSX	10,846	99	\$637,033.14
GRT.UN	TSX	10,778	102	\$807,618.04
XUS	TSX	10,776	47	\$904,206.24
PSK	TSX	10,715	102	\$249,744.80
SLS	TSX	10,700	45	\$42,312.50
TCW	TSX	10,700	101	\$45,339.00
VSC	TSX	10,600	20	\$245,416.00
ERO	TSX	10,600	73	\$233,259.50
LAAC	TSX	10,600	88	\$61,620.00
MDA	TSX	10,600	104	\$147,694.50
CTC.A	TSX	10,561	86	\$1,485,641.00
HZM	TSX	10,500	3	\$1,497.50
SONA	CNSX	10,500	6	\$2,975.00
AGX	Venture	10,500	6	\$1,995.00
SM	Venture	10,500	5	\$3,197.50
XEU	TSX	10,500	11	\$298,393.00
PYR	TSX	10,500	9	\$5,350.00
URC	TSX	10,400	86	\$40,286.00
MUB	TSX	10,328	31	\$186,382.40
HGU	TSX	10,300	7	\$103,705.00
TCL.A	TSX	10,200	96	\$139,575.00
TKO	TSX	10,200	39	\$21,193.00
EFX	TSX	10,100	93	\$70,838.00
AMD	NEO	10,000	38	\$338,879.00
WED	Venture	10,000	14	\$36,133.50
PLAN	Venture	10,000	1	\$1,050.00
COSA	Venture	10,000	1	\$4,700.00
XTR	TSX	10,000	16	\$103,983.50
AWKN	CNSX	10,000	1	\$1,100.00
SAM	TSX	10,000	1	\$900.00
NLV	CNSX	10,000	3	\$540.00
HEVI	Venture	10,000	2	\$2,220.00
SOLR	Venture	10,000	2	\$550.00
WRX	TSX	10,000	3	\$1,400.00
OBRN	CNSX	10,000	3	\$500.00
BTCC.U	TSX	10,000	24	\$94,562.00
AEP	Venture	10,000	11	\$13,955.00
KGC	Venture	10,000	4	\$270.00
USA	TSX	10,000	10	\$3,082.50
BCU	Venture	10,000	3	\$765.00
READ	CNSX	10,000	1	\$1,200.00
TXP	TSX	10,000	10	\$8,630.00
KNE	Venture	10,000	4	\$955.00
EGLX	TSX	10,000	7	\$1,647.50
FRXI	Venture	10,000	1	\$550.00
QNI	CNSX	10,000	1	\$650.00
ART	Venture	10,000	1	\$500.00
PRG	Venture	10,000	1	\$700.00
TSG	Venture	10,000	1	\$650.00

HUD	Venture	10,000	1	\$250.00
MGM	Venture	10,000	1	\$500.00
PKG	CNSX	10,000	1	\$50.00
FCIQ	TSX	9,909	23	\$358,747.16
CR	TSX	9,900	85	\$41,459.00
ARTG	Venture	9,800	57	\$70,496.00
XFN	TSX	9,800	36	\$475,246.00
VBAL	TSX	9,800	18	\$293,243.50
MRU	TSX	9,720	89	\$689,670.16
GFL	TSX	9,700	97	\$480,479.00
DGS	TSX	9,700	45	\$53,773.00
CRON	TSX	9,600	84	\$29,453.00
BLDP	TSX	9,600	70	\$41,810.00
FTZ	Venture	9,500	2	\$1,755.00
TMAS	CNSX	9,500	5	\$3,175.00
NBM	Venture	9,500	4	\$2,465.00
OCG	Venture	9,500	4	\$1,497.50
NRX	Venture	9,500	4	\$7,605.00
ETHQ	TSX	9,500	28	\$140,770.00
GPAC	Venture	9,500	9	\$8,245.00
LLG	Venture	9,500	6	\$1,592.50
PRIZ	CNSX	9,500	5	\$1,552.50
FFN	TSX	9,300	54	\$44,793.00
XSH	TSX	9,300	33	\$170,328.00
ZEA	TSX	9,300	29	\$201,481.00
VBG	NEO	9,300	62	\$214,709.00
PFMN	TSX	9,201	13	\$127,194.83
SEA	TSX	9,200	92	\$138,850.00
PMZ.UN	TSX	9,200	84	\$127,075.50
DFY	TSX	9,174	89	\$385,892.00
AAV	TSX	9,100	84	\$85,164.00
PNE	TSX	9,100	17	\$11,090.00
HEQT	TSX	9,100	14	\$140,509.00
AYA	TSX	9,100	41	\$92,089.50
CGX	TSX	9,100	89	\$74,763.00
EMN	Venture	9,000	3	\$630.00
OVT	Venture	9,000	2	\$385.00
DXP	TSX	9,000	32	\$184,299.00
STRR	Venture	9,000	5	\$2,500.00
NCI	Venture	9,000	1	\$360.00
XDIV	TSX	9,000	21	\$233,380.00
GIVX	TSX	9,000	4	\$5,790.00
HTRC	CNSX	9,000	2	\$730.00
NWST	Venture	9,000	1	\$1,170.00
SMN	Venture	9,000	1	\$945.00
PKK	CNSX	9,000	10	\$1,022.50
GSPR	Venture	9,000	3	\$855.00
OSIX	Venture	9,000	3	\$630.00
CYBT	CNSX	9,000	5	\$1,530.00
OLA	TSX	8,900	78	\$41,903.00
VCN	TSX	8,900	32	\$386,581.00
XAW	TSX	8,800	28	\$333,776.00
HUV	TSX	8,700	26	\$89,098.00
CFP	TSX	8,600	68	\$140,279.00
CG	TSX	8,600	82	\$59,143.50
ACO.X	TSX	8,519	83	\$313,217.16

NGMD	Venture	8,500	2	\$892.50
FCIM	TSX	8,500	45	\$95,630.00
SGD	Venture	8,500	57	\$45,291.00
AUAU	Venture	8,500	2	\$977.50
TUD	Venture	8,500	8	\$6,890.00
RSLV	Venture	8,500	5	\$1,020.00
CEI	Venture	8,500	7	\$6,355.00
PGL	NEO	8,500	10	\$152,596.00
SMAX	TSX	8,500	30	\$151,225.00
SGR.UN	TSX	8,400	56	\$100,870.00
BNC	TSX	8,400	84	\$209,368.00
WSP	TSX	8,384	52	\$1,746,805.62
TOY	TSX	8,300	37	\$290,830.50
CDIV	TSX	8,300	8	\$108,680.50
HAB	TSX	8,253	13	\$80,732.34
NGEX	Venture	8,200	50	\$65,942.50
VSP	TSX	8,200	43	\$672,264.00
FBTC	TSX	8,200	32	\$190,976.00
ETHH.U	TSX	8,200	10	\$98,689.00
NBLY	TSX	8,195	40	\$150,631.05
XEM	TSX	8,000	30	\$239,111.50
VRB	Venture	8,000	2	\$480.00
SPI	Venture	8,000	3	\$605.00
SASY	CNSX	8,000	2	\$285.00
AMPS	CNSX	8,000	4	\$1,982.50
MLM	NEO	8,000	1	\$760.00
KFR	Venture	8,000	1	\$320.00
YNV	Venture	8,000	1	\$560.00
AIM.PR.C	TSX	8,000	4	\$144,000.00
CPL	Venture	8,000	1	\$160.00
STGO	TSX	8,000	3	\$5,440.00
USCC	TSX	8,000	23	\$142,736.00
FE	CNSX	8,000	8	\$2,162.50
MNRG	Venture	8,000	2	\$620.00
XTRA	TSX	8,000	8	\$5,860.00
CANN	CNSX	8,000	2	\$40.00
ACOG	CNSX	8,000	6	\$6,120.00
DVN	CNSX	8,000	1	\$440.00
MUSL	CNSX	8,000	6	\$605.00
OYL	Venture	8,000	5	\$2,400.00
FSZ	TSX	7,900	72	\$59,811.00
ZCH	TSX	7,900	10	\$96,816.00
SSL	TSX	7,800	53	\$43,414.50
CVO	TSX	7,800	61	\$85,606.00
ZFM	TSX	7,800	7	\$109,972.00
RBNK	TSX	7,800	18	\$183,582.00
OGI	TSX	7,700	70	\$21,901.00
AMC	TSX	7,700	47	\$13,933.00
VZLA	Venture	7,700	38	\$13,141.50
HXS	TSX	7,600	10	\$523,154.00
AMX	Venture	7,600	11	\$11,545.00
SLF.PR.E	TSX	7,600	4	\$147,193.00
CUSN	Venture	7,500	2	\$1,282.50
BNXA	Venture	7,500	6	\$5,225.00
ETHR	TSX	7,500	8	\$97,009.00
CANB	Venture	7,500	5	\$1,837.50

GAL	Venture	7,500	8	\$947.50
GTCH	CNSX	7,500	3	\$1,050.00
CU	TSX	7,432	72	\$224,647.64
PRMW	TSX	7,400	72	\$152,622.00
CRDL	TSX	7,400	35	\$14,337.00
VDY	TSX	7,400	23	\$313,625.00
IIP.UN	TSX	7,337	64	\$101,495.60
RQP	TSX	7,301	5	\$128,413.58
HPR	TSX	7,300	16	\$59,253.50
LIF	TSX	7,300	68	\$227,295.00
QMAX	TSX	7,200	32	\$138,298.00
ZWP	TSX	7,200	30	\$127,168.00
PYPL	NEO	7,200	24	\$32,068.00
ATS	TSX	7,128	67	\$378,672.56
HFR	TSX	7,100	12	\$70,130.00
OVV	TSX	7,100	71	\$427,955.00
FCIL	TSX	7,100	27	\$196,420.00
GFG	Venture	7,000	2	\$645.00
MDNA	TSX	7,000	8	\$7,600.00
NVRO	CNSX	7,000	1	\$1,050.00
BAY	Venture	7,000	3	\$745.00
EQTY	Venture	7,000	5	\$630.00
RCK	Venture	7,000	7	\$8,230.00
POW.PR.G	TSX	7,000	8	\$146,454.00
NOA	TSX	7,000	70	\$229,181.00
CISC	CNSX	7,000	8	\$1,457.50
AIG	CNSX	7,000	5	\$665.00
CRS	CNSX	7,000	1	\$315.00
VLE	TSX	7,000	50	\$26,729.00
ZDC	Venture	7,000	3	\$3,990.00
ZDV	TSX	7,000	12	\$137,153.50
DME	Venture	7,000	3	\$1,750.00
IPCI	TSX	7,000	2	\$560.00
OBE	TSX	6,900	67	\$63,684.00
HXQ	TSX	6,900	23	\$471,489.00
XWD	TSX	6,876	13	\$552,511.40
DND	TSX	6,823	59	\$89,018.84
TGED	TSX	6,800	26	\$150,811.00
HULC.U	TSX	6,800	36	\$407,388.00
NFI	TSX	6,700	52	\$81,369.00
RY.PR.H	TSX	6,663	7	\$133,036.85
CRT.UN	TSX	6,600	65	\$94,664.00
FCIV	TSX	6,600	24	\$215,854.00
CBIL	TSX	6,600	33	\$330,573.50
ZWK	TSX	6,600	20	\$126,883.00
XUT	TSX	6,600	9	\$166,285.00
HXD	TSX	6,600	3	\$41,108.00
DOO	TSX	6,560	66	\$590,551.40
VG	Venture	6,500	4	\$1,950.00
AUMN	TSX	6,500	7	\$4,525.00
IFP	TSX	6,500	63	\$131,406.00
SPN	Venture	6,500	1	\$747.50
EMPR	Venture	6,500	2	\$1,975.00
ZAC	Venture	6,500	4	\$860.00
LIT	Venture	6,500	7	\$1,805.00
ATE	TSX	6,500	5	\$6,175.00

SASK	CNSX	6,500	5	\$6,435.00
ALS	TSX	6,500	65	\$111,516.00
CAS	TSX	6,400	60	\$91,144.00
BIPC	TSX	6,400	61	\$313,222.00
QQC	TSX	6,400	28	\$182,201.50
TEC	TSX	6,300	38	\$217,864.00
PRYM	TSX	6,300	13	\$12,663.00
HSU	TSX	6,200	3	\$122,716.00
CEU	TSX	6,200	55	\$25,712.00
ASTL	TSX	6,200	56	\$70,361.00
JWEL	TSX	6,130	48	\$183,969.70
DSG	TSX	6,129	62	\$721,073.80
FFH	TSX	6,107	62	\$8,441,076.54
ZUT	TSX	6,100	19	\$117,288.00
COST	NEO	6,100	27	\$206,747.00
CPX	TSX	6,095	49	\$222,852.20
ENW	Venture	6,000	2	\$1,740.00
ANK	Venture	6,000	2	\$640.00
BTR	Venture	6,000	1	\$1,350.00
MD	Venture	6,000	4	\$2,220.00
CZO	Venture	6,000	3	\$1,030.00
DAU	Venture	6,000	2	\$360.00
SNS	Venture	6,000	1	\$90.00
GOFL	Venture	6,000	1	\$120.00
LEXT	CNSX	6,000	2	\$510.00
OAM	Venture	6,000	3	\$2,290.00
GPH	Venture	6,000	6	\$5,140.00
PIX.UN	TSX	6,000	23	\$46,770.00
LABS	TSX	6,000	2	\$390.00
PNPN	Venture	6,000	4	\$1,390.00
GROW	Venture	6,000	2	\$390.00
AVL	TSX	6,000	2	\$495.00
FOOD	TSX	6,000	9	\$1,585.00
MAE	Venture	6,000	1	\$240.00
EW	Venture	6,000	1	\$330.00
JUMP	Venture	6,000	1	\$450.00
XEB	TSX	5,923	3	\$91,391.89
ESI	TSX	5,900	23	\$13,213.00
MATR	TSX	5,900	58	\$93,862.00
HLIF	TSX	5,900	18	\$51,546.00
PSU.U	TSX	5,900	18	\$591,666.00
MTY	TSX	5,868	50	\$293,439.04
SVI	TSX	5,847	43	\$31,375.33
SVM	TSX	5,800	43	\$18,822.00
UMAX	TSX	5,800	23	\$87,951.50
HEQL	TSX	5,800	5	\$132,066.00
RQR	TSX	5,800	3	\$121,374.00
IAG	TSX	5,780	53	\$537,704.20
ZST.L	TSX	5,700	14	\$329,950.00
XUU	TSX	5,700	20	\$286,813.50
HOU	TSX	5,700	9	\$77,140.00
ZLB	TSX	5,700	16	\$243,456.00
ONEX	TSX	5,607	57	\$577,321.21
GLO	TSX	5,600	39	\$18,579.00
EDV	TSX	5,600	56	\$122,800.00
HZU	TSX	5,600	14	\$104,999.00

BND	TSX	5,600	20	\$96,995.00
TPRF	TSX	5,600	8	\$54,586.00
WFG	TSX	5,548	56	\$599,994.40
CAR.UN	TSX	5,528	53	\$277,734.00
FURY	TSX	5,500	2	\$2,475.00
ZWE	TSX	5,500	21	\$111,746.00
HC	NEO	5,500	2	\$822.50
MAXX	CNSX	5,500	4	\$1,270.00
DESG	NEO	5,500	3	\$2,240.00
BDT	TSX	5,500	54	\$92,553.00
TK	Venture	5,500	2	\$572.50
OGN	Venture	5,500	2	\$3,690.00
CPD	TSX	5,500	23	\$61,978.00
LQWD	Venture	5,500	4	\$4,835.00
RUS	TSX	5,452	47	\$254,167.35
HDIV	TSX	5,400	13	\$85,875.00
QIPT	TSX	5,400	54	\$32,200.00
KRR	TSX	5,400	42	\$21,858.50
MTA	Venture	5,300	33	\$18,798.00
ZRE	TSX	5,300	14	\$110,641.00
ZLC	TSX	5,300	19	\$79,150.00
HUTL	TSX	5,300	27	\$83,544.00
TIH	TSX	5,277	34	\$658,450.16
AD.UN	TSX	5,230	50	\$85,250.60
CNX	Venture	5,200	14	\$7,321.00
HYLD	TSX	5,200	13	\$67,099.00
MFC.PR.C	TSX	5,200	2	\$100,404.00
BANK	TSX	5,200	10	\$38,171.50
ITR	Venture	5,200	11	\$5,561.00
FTT	TSX	5,172	46	\$183,969.06
ZUE	TSX	5,100	26	\$356,725.00
SLI	Venture	5,100	23	\$8,984.00
AX.UN	TSX	5,100	35	\$31,335.00
DXV	TSX	5,100	4	\$100,161.00
HXDM	TSX	5,000	35	\$218,256.00
MFC.PR.B	TSX	5,000	1	\$98,150.00
MTL	TSX	5,000	47	\$74,892.50
HBND	TSX	5,000	16	\$77,122.00
PTX	CNSX	5,000	2	\$195.00
RAIL	CNSX	5,000	1	\$725.00
SEV	Venture	5,000	4	\$3,610.00
BRY	TSX	5,000	4	\$1,900.00
NUR	CNSX	5,000	3	\$787.50
HXQ.U	TSX	5,000	41	\$253,582.00
QIS	Venture	5,000	2	\$3,400.00
PSYC	CNSX	5,000	1	\$225.00
PDO	CNSX	5,000	2	\$1,350.00
TRG	CNSX	5,000	1	\$125.00
NVO	TSX	5,000	7	\$700.00
GREN	CNSX	5,000	2	\$2,000.00
FFOX	Venture	5,000	1	\$300.00
NAU	Venture	5,000	3	\$1,552.50
USCC.U	TSX	5,000	14	\$66,150.00
MENE	Venture	5,000	2	\$1,325.00
IXI	Venture	5,000	1	\$175.00
SNAG	Venture	5,000	2	\$580.00

TEA	Venture	5,000	1	\$250.00
VOL	Venture	5,000	2	\$550.00
GFP	TSX	5,000	7	\$4,080.00
CYBE	Venture	5,000	1	\$125.00
HMR	Venture	5,000	3	\$2,500.00
SKE	TSX	5,000	50	\$25,547.50
MDX	Venture	5,000	2	\$250.00
SDI	Venture	5,000	1	\$1,150.00
PERU	Venture	5,000	1	\$425.00
ROK.WT	Venture	5,000	1	\$325.00
BEP.PR.G	TSX	5,000	1	\$113,100.00
SHL	Venture	5,000	1	\$300.00
TSU	TSX	4,925	49	\$205,285.00
LNR	TSX	4,900	42	\$329,001.00
ZDI	TSX	4,900	12	\$111,358.00
ZEM	TSX	4,800	41	\$93,139.00
DE	Venture	4,800	22	\$48,739.00
ENS	TSX	4,800	23	\$55,289.00
FCGB	TSX	4,700	32	\$101,672.00
KEL	TSX	4,700	41	\$26,742.00
RPF	TSX	4,700	4	\$89,526.00
RSI	TSX	4,700	45	\$26,575.00
VXC	TSX	4,700	12	\$256,384.00
TIXT	TSX	4,621	47	\$70,327.96
WEB	Venture	4,600	3	\$4,692.00
SITB	NEO	4,600	2	\$76,820.00
PLC	TSX	4,600	45	\$93,622.00
CM.PR.S	TSX	4,600	10	\$100,927.00
EQL	TSX	4,600	19	\$151,459.00
PMET	TSX	4,600	35	\$34,990.00
MNT	TSX	4,581	1	\$124,786.44
FIL	TSX	4,500	42	\$94,835.00
ASM	TSX	4,500	2	\$2,835.00
JOY	TSX	4,500	31	\$15,757.00
OIL	CNSX	4,500	12	\$22,602.00
LOU	Venture	4,500	2	\$2,505.00
TORQ	Venture	4,500	1	\$855.00
HSTR	Venture	4,500	1	\$967.50
ATY	Venture	4,500	1	\$630.00
EVNI	Venture	4,500	4	\$2,700.00
DRT	TSX	4,500	4	\$2,715.00
EDDY	Venture	4,500	3	\$630.00
LPEN	TSX	4,500	1	\$720.00
HOT.UN	TSX	4,500	4	\$4,195.00
YERB.U	Venture	4,500	5	\$4,460.00
LPS	Venture	4,500	1	\$540.00
CC	CNSX	4,500	3	\$697.50
FDY	TSX	4,500	5	\$2,155.00
DELX	Venture	4,500	7	\$710.00
BTCQ	TSX	4,400	16	\$49,835.00
DBM	TSX	4,400	43	\$34,665.00
TECH	TSX	4,400	10	\$59,671.00
NXF	TSX	4,200	9	\$25,304.00
HXT	TSX	4,200	27	\$228,431.00
OIII	Venture	4,200	6	\$5,855.00
HMP	TSX	4,200	9	\$38,971.00

STN	TSX	4,115	41	\$463,589.30
FSB	TSX	4,100	5	\$39,268.00
DAY	TSX	4,100	41	\$407,746.00
QASH	TSX	4,100	5	\$205,715.00
HTA	TSX	4,100	10	\$71,942.00
CNE	TSX	4,100	32	\$21,905.00
SAO	Venture	4,000	1	\$80.00
REYG	Venture	4,000	1	\$160.00
OMM	Venture	4,000	1	\$340.00
GEL	Venture	4,000	1	\$460.00
MBAI	CNSX	4,000	8	\$720.00
TINY	Venture	4,000	9	\$9,643.00
NDVA	Venture	4,000	1	\$380.00
KDK	Venture	4,000	3	\$1,965.00
SSVR	Venture	4,000	4	\$1,340.00
GER	Venture	4,000	2	\$40.00
RIV	CNSX	4,000	4	\$532.50
CLIC	Venture	4,000	3	\$1,302.50
SOT.UN	TSX	4,000	4	\$3,545.00
ZMMK	TSX	4,000	17	\$200,125.50
OPTI	CNSX	4,000	3	\$1,362.50
WRR	Venture	4,000	2	\$835.00
NIM	Venture	4,000	2	\$780.00
INIK	Venture	4,000	2	\$680.00
TG	Venture	4,000	1	\$100.00
NOW	Venture	4,000	1	\$1,040.00
DHB	Venture	4,000	3	\$120.00
VEXT	CNSX	4,000	3	\$1,415.00
INNO	CNSX	4,000	1	\$1,200.00
TMC	Venture	4,000	1	\$560.00
AXIS	TSX	4,000	1	\$300.00
VUX	Venture	4,000	2	\$847.50
CMC	Venture	4,000	2	\$1,950.00
SZLS	TSX	4,000	3	\$160.00
ADK	Venture	4,000	2	\$1,200.00
UCU	Venture	4,000	3	\$3,530.00
CACR	CNSX	4,000	1	\$40.00
ZBK	TSX	3,900	13	\$103,935.00
PCOR	TSX	3,900	6	\$70,075.00
ELE	Venture	3,900	4	\$4,255.00
EQB	TSX	3,854	36	\$343,979.70
XHC	TSX	3,800	12	\$269,518.00
UDIV.B	TSX	3,800	13	\$47,840.00
HDIF	TSX	3,800	15	\$30,743.00
TF	TSX	3,700	35	\$26,927.00
CMG	TSX	3,700	36	\$35,192.00
MFG	Venture	3,700	7	\$8,060.00
VCE	TSX	3,600	13	\$169,124.00
IIMF	TSX	3,600	6	\$74,914.00
PIC.A	TSX	3,600	14	\$14,768.00
CMDO	TSX	3,600	10	\$68,555.00
HTAE	TSX	3,500	6	\$55,579.00
DBG	Venture	3,500	5	\$1,855.00
MIM	Venture	3,500	1	\$875.00
KLD	Venture	3,500	5	\$2,460.00
POW.PR.B	TSX	3,500	3	\$71,573.00

MSV	TSX	3,500	1	\$630.00
FNI	CNSX	3,500	1	\$700.00
TDB	TSX	3,500	13	\$44,650.00
M	CNSX	3,500	1	\$1,225.00
ZDB	TSX	3,500	8	\$50,608.00
ETHX.U	TSX	3,500	13	\$43,756.00
LOVE	Venture	3,500	3	\$3,315.00
MUSH	Venture	3,500	2	\$557.50
STE	Venture	3,500	2	\$1,372.50
OSS	Venture	3,500	7	\$3,145.00
FNDX	CNSX	3,500	2	\$1,015.00
RIT	TSX	3,500	12	\$56,655.00
COV	Venture	3,500	3	\$4,779.00
CCA	TSX	3,400	34	\$211,934.00
VI	TSX	3,400	13	\$127,618.00
ZPAY	TSX	3,400	7	\$104,427.00
FCCB	TSX	3,400	13	\$74,339.00
HIX	TSX	3,400	2	\$96,254.00
VGG	TSX	3,400	11	\$274,794.00
WN	TSX	3,367	34	\$583,713.65
BPF.UN	TSX	3,300	33	\$51,497.00
USCL	TSX	3,300	10	\$68,813.00
IQD	TSX	3,200	11	\$108,886.00
ZWH	TSX	3,200	12	\$71,803.00
FEC	TSX	3,200	23	\$26,864.00
DXDB	TSX	3,200	7	\$65,492.00
MBAL	TSX	3,200	4	\$72,488.00
ZCB	TSX	3,100	2	\$141,069.00
TBRD	Venture	3,100	4	\$5,250.00
EBIT	TSX	3,100	14	\$78,653.00
XCH	TSX	3,100	16	\$46,120.00
UBIL.U	TSX	3,100	10	\$155,317.00
VGCX	TSX	3,100	26	\$18,985.00
PPL.PR.I	TSX	3,100	1	\$65,968.00
CGL	TSX	3,100	11	\$49,712.00
CIGI	TSX	3,045	31	\$532,654.60
SWAN	Venture	3,000	1	\$315.00
TGH	Venture	3,000	2	\$1,540.00
BNG	TSX	3,000	1	\$60.00
LITE	CNSX	3,000	1	\$75.00
BTCW	Venture	3,000	2	\$180.00
WGO	Venture	3,000	3	\$690.00
MATE	Venture	3,000	1	\$120.00
HWG	CNSX	3,000	2	\$435.00
GSTM	Venture	3,000	3	\$545.00
IDK	CNSX	3,000	2	\$1,260.00
FUSE	Venture	3,000	1	\$75.00
CAF	Venture	3,000	1	\$510.00
HI	Venture	3,000	1	\$240.00
EMPS	CNSX	3,000	2	\$1,120.00
FCGS.U	NEO	3,000	2	\$27,555.00
GR	Venture	3,000	1	\$90.00
IPCO	TSX	3,000	26	\$46,087.00
PFAA	TSX	3,000	8	\$32,165.00
GLDL	Venture	3,000	1	\$255.00
GWA	Venture	3,000	2	\$245.00

AFI	CNSX	3,000	1	\$255.00
VGD	Venture	3,000	1	\$300.00
ESE	Venture	3,000	3	\$235.00
BTQ	NEO	3,000	1	\$1,530.00
HSD	TSX	3,000	3	\$61,621.50
EXE	TSX	3,000	30	\$20,825.00
TCO	Venture	3,000	1	\$210.00
CDN	CNSX	3,000	3	\$570.00
RRI	Venture	3,000	1	\$315.00
MBIO	CNSX	3,000	1	\$240.00
GENM	TSX	3,000	5	\$660.00
KNT	TSX	3,000	29	\$19,292.00
PACT	CNSX	3,000	3	\$5,820.00
SDCU	Venture	3,000	1	\$285.00
SLMN	Venture	3,000	1	\$360.00
GXS	Venture	3,000	1	\$900.00
AAB	TSX	3,000	3	\$55.00
FRNT	Venture	3,000	3	\$1,780.00
CPER	Venture	3,000	1	\$255.00
MINE	Venture	3,000	1	\$165.00
CVW	Venture	3,000	1	\$1,890.00
FHYD	Venture	3,000	5	\$4,590.00
NVLH	CNSX	3,000	2	\$450.00
AND	TSX	2,998	27	\$118,261.80
NWC	TSX	2,997	28	\$119,144.84
SJ	TSX	2,960	30	\$236,306.80
POW.PR.C	TSX	2,950	2	\$66,636.50
WXM	TSX	2,900	9	\$74,097.00
EQL.F	TSX	2,900	13	\$82,945.00
BBU.UN	TSX	2,900	27	\$90,416.00
LMAX	TSX	2,900	16	\$46,588.00
ETHY	TSX	2,900	14	\$11,547.00
PIC.PR.A	TSX	2,900	8	\$40,094.00
FHIS	TSX	2,900	3	\$59,581.00
XSEA	TSX	2,876	9	\$70,198.88
MI.UN	TSX	2,810	26	\$47,555.40
DXQ	TSX	2,800	5	\$66,969.00
HND	TSX	2,800	28	\$354,552.00
CGIN	TSX	2,800	5	\$57,386.00
ENCL	TSX	2,800	12	\$52,801.00
MDIV	TSX	2,800	2	\$41,860.00
HULC	TSX	2,800	23	\$225,822.00
VNP	TSX	2,800	24	\$12,063.00
HAZ	TSX	2,800	9	\$91,744.00
MFI	TSX	2,782	25	\$72,438.56
VCB	TSX	2,700	7	\$62,743.00
MRE	TSX	2,700	26	\$37,837.00
CGXF	TSX	2,700	10	\$22,710.00
PYF	TSX	2,700	5	\$46,310.00
ZSP.U	TSX	2,700	7	\$148,256.00
HBAL	TSX	2,700	4	\$38,124.00
BGU.U	TSX	2,700	6	\$84,189.00
VRE	TSX	2,700	10	\$83,304.00
DR	TSX	2,700	25	\$26,246.00
BRVO	Venture	2,700	6	\$4,478.00
DGS.PR.A	TSX	2,700	12	\$26,994.00

BTCY	TSX	2,700	12	\$15,414.00
XQB	TSX	2,676	4	\$49,290.92
BEI.UN	TSX	2,642	27	\$192,343.48
CF	TSX	2,600	25	\$22,532.00
FGO	TSX	2,600	4	\$25,618.00
EMAX	TSX	2,600	12	\$42,789.00
CIX	TSX	2,600	26	\$42,187.00
LMN	Venture	2,600	26	\$83,549.50
RSM	Venture	2,500	1	\$1,175.00
BLO	CNSX	2,500	2	\$505.00
JPM	NEO	2,500	2	\$60,135.00
DXC	TSX	2,500	6	\$86,816.00
AMB	CNSX	2,500	3	\$505.00
USGD	CNSX	2,500	2	\$550.00
SALT	Venture	2,500	2	\$1,525.00
TDG	Venture	2,500	2	\$380.00
BLLG	CNSX	2,500	2	\$362.50
ARIC	Venture	2,500	1	\$300.00
LORD	Venture	2,500	1	\$400.00
NRM	Venture	2,500	2	\$435.00
NEO	TSX	2,500	23	\$18,677.00
MGB	TSX	2,500	5	\$40,586.00
FIG	TSX	2,500	5	\$22,931.00
LOTA	CNSX	2,500	1	\$375.00
SUP	Venture	2,500	2	\$1,280.00
CCM	TSX	2,500	2	\$477.50
GMX	TSX	2,500	2	\$2,065.00
FMAX	TSX	2,500	14	\$40,940.00
QTWO	Venture	2,500	3	\$455.00
TAU	Venture	2,500	3	\$1,025.00
HISU.U	TSX	2,500	17	\$250,625.00
NEXT	TSX	2,500	1	\$1,950.00
IGX	TSX	2,500	2	\$512.50
ADCO	TSX	2,500	2	\$470.00
CYBR.B	TSX	2,500	5	\$140,010.00
MYLK	Venture	2,500	1	\$262.50
HGD	TSX	2,500	12	\$17,205.00
KING	Venture	2,500	2	\$797.50
GLCC	TSX	2,500	15	\$50,051.00
VST	CNSX	2,500	2	\$325.00
QRC	TSX	2,500	3	\$2,150.00
HPYT.U	TSX	2,500	6	\$29,200.00
ITE	TSX	2,500	3	\$375.00
PBH	TSX	2,438	25	\$224,467.10
ENGH	TSX	2,407	25	\$83,872.99
CGO	TSX	2,400	23	\$142,792.00
PD	TSX	2,400	23	\$202,938.00
ZHY	TSX	2,400	6	\$26,513.00
DXG	TSX	2,400	12	\$136,543.00
TD.PF.B	TSX	2,400	12	\$52,145.00
ETHY.B	TSX	2,400	14	\$11,783.00
CHPS	TSX	2,400	9	\$85,777.00
RY.PR.S	TSX	2,400	8	\$54,270.00
RLB	TSX	2,400	1	\$43,512.00
CIEM.U	TSX	2,400	2	\$45,312.00
ZDM	TSX	2,400	12	\$67,753.00

VIDY	TSX	2,400	11	\$68,909.00
CIEM	TSX	2,400	2	\$44,880.00
HD	NEO	2,400	2	\$56,796.00
ECN	TSX	2,300	13	\$6,305.00
CGDV	TSX	2,300	3	\$49,045.00
XFH	TSX	2,300	5	\$69,886.00
ALV	Venture	2,300	12	\$14,161.00
MGRO	Venture	2,300	3	\$3,245.00
EFR	TSX	2,200	19	\$19,282.00
SDE	TSX	2,200	15	\$6,948.00
TUO	Venture	2,200	2	\$2,304.00
TOI	Venture	2,200	18	\$256,900.00
QUU	TSX	2,200	8	\$427,339.00
SPLT	TSX	2,200	2	\$22,902.00
HME	Venture	2,200	3	\$3,100.00
VVL	TSX	2,200	6	\$101,373.00
EIF	TSX	2,111	22	\$97,685.18
BOND	TSX	2,100	5	\$44,161.00
ZUB	TSX	2,100	7	\$52,112.00
ADBE	NEO	2,100	13	\$47,795.00
ZPS	TSX	2,100	5	\$25,133.00
LLY	NEO	2,100	9	\$62,015.00
FCLC	NEO	2,100	6	\$21,628.00
CYH	TSX	2,100	6	\$41,460.00
BBD.A	TSX	2,100	21	\$111,344.50
ARIS	TSX	2,100	15	\$8,357.00
YGR	TSX	2,100	8	\$2,434.00
EQ	Venture	2,000	1	\$1,940.00
BEE	CNSX	2,000	1	\$70.00
IDIV.B	TSX	2,000	2	\$25,630.00
IBO	Venture	2,000	1	\$30.00
SOI	Venture	2,000	1	\$80.00
SOY	TSX	2,000	20	\$16,136.00
PE	Venture	2,000	1	\$880.00
TSD	Venture	2,000	1	\$320.00
GSHR	Venture	2,000	1	\$200.00
WA	Venture	2,000	1	\$40.00
MMS	Venture	2,000	2	\$252.50
SVB	TSX	2,000	1	\$320.00
MPCF	TSX	2,000	3	\$34,538.00
ROVR	Venture	2,000	1	\$60.00
ZUCM	TSX	2,000	1	\$60,020.00
IBM	NEO	2,000	5	\$58,238.00
YFI	Venture	2,000	1	\$80.00
PEGA	Venture	2,000	2	\$380.00
SIE	Venture	2,000	1	\$70.00
KLS	TSX	2,000	2	\$415.00
WDO	TSX	2,000	19	\$18,227.00
ERA	Venture	2,000	1	\$50.00
STHZ	CNSX	2,000	1	\$130.00
ELEF	TSX	2,000	1	\$540.00
VEF	TSX	2,000	3	\$106,432.00
MUX	TSX	2,000	19	\$16,814.00
ABND	CNSX	2,000	3	\$590.00
DELT	CNSX	2,000	2	\$40.00
QST	Venture	2,000	4	\$1,260.00

OPW	Venture	2,000	1	\$130.00
TRZ	TSX	2,000	10	\$8,297.50
DOSE	CNSX	2,000	1	\$310.00
HSAV	TSX	2,000	8	\$220,149.50
EAU	Venture	2,000	1	\$90.00
BEP.PR.O	TSX	2,000	10	\$47,544.00
RPX	Venture	2,000	3	\$370.00
ELEM	CNSX	2,000	4	\$747.50
JG	Venture	2,000	1	\$170.00
CDB	Venture	2,000	1	\$770.00
PATH	CNSX	2,000	1	\$160.00
KIP	Venture	2,000	1	\$160.00
TRX	TSX	2,000	3	\$920.00
LIS	Venture	2,000	2	\$790.00
BCM	Venture	2,000	3	\$415.00
ZCM	TSX	2,000	6	\$29,510.50
DBO	TSX	2,000	2	\$170.00
BGS	Venture	2,000	2	\$20.00
BLM	Venture	2,000	1	\$920.00
ZUAG.F	TSX	2,000	16	\$58,493.00
RISE	CNSX	2,000	1	\$320.00
KOVO	Venture	2,000	1	\$90.00
SOU	Venture	2,000	1	\$360.00
TERM	TSX	2,000	7	\$18,576.00
XRB	TSX	2,000	11	\$43,495.00
ULTH	CNSX	2,000	2	\$715.00
RAY.A	TSX	2,000	18	\$14,482.00
MX	TSX	1,923	20	\$121,903.58
CWB.PR.B	TSX	1,900	4	\$41,168.00
ETC	TSX	1,900	9	\$21,709.00
ZLSU	TSX	1,900	19	\$63,701.00
DXW	TSX	1,900	7	\$41,533.00
MDI	TSX	1,900	16	\$15,496.00
CVD	TSX	1,900	4	\$31,281.00
ZPW	TSX	1,900	11	\$30,241.00
XUS.U	TSX	1,900	8	\$119,942.00
RTX	NEO	1,900	2	\$41,857.00
QTIP	NEO	1,800	5	\$151,374.00
STLC	TSX	1,800	18	\$71,965.00
XHY	TSX	1,800	7	\$29,328.00
ZDH	TSX	1,800	9	\$46,918.00
NNRG	NEO	1,800	6	\$82,684.00
ZZZ	TSX	1,800	18	\$49,964.00
LFE.PR.B	TSX	1,800	9	\$18,424.00
CKG	Venture	1,800	7	\$2,952.00
XHB	TSX	1,800	6	\$34,110.00
CSCO	NEO	1,700	3	\$41,770.00
HCLN	TSX	1,700	6	\$14,807.00
GSY	TSX	1,700	17	\$300,523.00
XCNS	TSX	1,700	3	\$36,876.00
TPE	TSX	1,700	11	\$35,601.00
ZDJ	TSX	1,700	7	\$102,463.00
XIT	TSX	1,700	11	\$94,100.00
XDV	TSX	1,700	4	\$46,617.00
MHCD	TSX	1,700	5	\$19,468.00
ARKK	TSX	1,700	5	\$34,112.00

DF	TSX	1,700	5	\$7,211.00
UBER	NEO	1,700	8	\$83,186.00
KXS	TSX	1,683	13	\$271,839.07
HAC	TSX	1,636	4	\$47,181.24
FAR	TSX	1,600	4	\$4,299.00
QQCL	TSX	1,600	9	\$34,798.00
SOIL	TSX	1,600	8	\$3,759.00
ELO	TSX	1,600	9	\$2,122.00
SLF.PR.C	TSX	1,600	8	\$31,056.00
BDGI	TSX	1,600	16	\$72,761.00
BKCL	TSX	1,600	10	\$29,877.00
RID	TSX	1,600	9	\$39,584.00
REM	NEO	1,600	2	\$23,931.00
ZEO	TSX	1,600	4	\$102,486.00
VGH	TSX	1,600	6	\$92,276.00
BRM	Venture	1,600	2	\$2,432.00
VEE	TSX	1,600	10	\$53,333.00
NET.UN	Venture	1,600	11	\$7,839.00
DF.PR.A	TSX	1,600	11	\$15,892.00
VUS	TSX	1,600	12	\$142,391.00
FCUQ	TSX	1,600	5	\$83,158.00
VXM	TSX	1,600	12	\$49,670.00
BTCY.B	TSX	1,600	9	\$10,400.00
BCE.PR.K	TSX	1,500	11	\$22,831.00
EPF	Venture	1,500	1	\$660.00
TXF	TSX	1,500	6	\$31,230.00
MMED	NEO	1,500	15	\$9,798.00
GMA	Venture	1,500	1	\$292.50
VPT	Venture	1,500	3	\$470.00
VIO	Venture	1,500	1	\$195.00
DSY	Venture	1,500	4	\$1,933.00
ELBM	Venture	1,500	3	\$1,430.00
DAN	Venture	1,500	2	\$510.00
EVGN	Venture	1,500	1	\$3,120.00
MOOO	CNSX	1,500	5	\$3,444.00
ZNQ	TSX	1,500	7	\$116,231.00
BWLK	Venture	1,500	1	\$352.50
PUMA	Venture	1,500	2	\$150.00
XCS	TSX	1,500	5	\$27,137.00
MEGA	CNSX	1,500	1	\$187.50
DTC	CNSX	1,500	4	\$2,858.00
TRVI	TSX	1,500	9	\$30,053.00
LUCA	Venture	1,500	2	\$402.50
PMT	TSX	1,500	2	\$590.00
GOT	Venture	1,500	3	\$1,395.00
BME	Venture	1,500	1	\$195.00
CNCL	TSX	1,500	4	\$29,365.00
SOL	CNSX	1,500	1	\$135.00
SRII	NEO	1,500	1	\$31,500.00
HZD	TSX	1,500	3	\$21,886.00
FN	TSX	1,500	15	\$60,891.00
XCSR	TSX	1,500	5	\$93,748.00
AI	TSX	1,500	3	\$875.00
HAN	Venture	1,500	1	\$247.50
MOLY	NEO	1,500	1	\$870.00
CHE.UN	TSX	1,441	11	\$12,669.39

DGHI	Venture	1,400	11	\$3,686.00
HPF	TSX	1,400	5	\$4,727.00
XDU	TSX	1,400	3	\$38,960.00
DGRC	TSX	1,400	4	\$50,511.00
NA.PR.E	TSX	1,400	10	\$31,200.00
XEF.U	TSX	1,400	2	\$37,002.00
BMO.PR.S	TSX	1,400	9	\$30,385.00
PSYK	NEO	1,400	7	\$8,951.00
STC	TSX	1,400	13	\$7,323.00
CEW	TSX	1,400	3	\$23,608.00
XSI	TSX	1,400	2	\$23,478.00
PWF.PR.R	TSX	1,400	5	\$28,889.00
CPLF	TSX	1,400	14	\$8,610.00
NA.PR.C	TSX	1,400	2	\$35,486.00
BMO.PR.E	TSX	1,400	4	\$34,704.00
FTS.PR.F	TSX	1,350	3	\$27,382.50
XSAB	TSX	1,340	1	\$23,570.60
BYD	TSX	1,328	14	\$413,991.20
CALL	TSX	1,300	5	\$14,899.00
XBM	TSX	1,300	5	\$23,487.00
GIP	Venture	1,300	3	\$4,810.00
PDIV	TSX	1,300	2	\$12,285.00
SBC.PR.A	TSX	1,300	8	\$12,949.00
HBNK	TSX	1,300	4	\$26,915.00
BBIG	TSX	1,300	4	\$34,106.00
CYBR	TSX	1,300	8	\$63,640.00
ZMU	TSX	1,300	2	\$16,224.00
YAK	Venture	1,300	1	\$1,950.00
EQCL	TSX	1,300	5	\$27,581.00
VCNS	TSX	1,300	3	\$35,417.50
EQL.U	TSX	1,300	6	\$31,761.00
POW.PR.A	TSX	1,300	6	\$27,631.00
PVT	Venture	1,300	5	\$2,144.00
ECO	TSX	1,300	7	\$7,262.00
CMI	Venture	1,300	1	\$1,820.00
HFIN	TSX	1,300	9	\$19,809.00
HBU	TSX	1,300	2	\$14,264.00
HPS.A	TSX	1,300	13	\$136,575.00
CDZ	TSX	1,300	4	\$40,824.00
MNY	TSX	1,227	9	\$123,043.83
AW.UN	TSX	1,200	12	\$37,092.00
FCUV	TSX	1,200	2	\$18,978.00
ZSU	TSX	1,200	2	\$15,856.00
DIS	NEO	1,200	3	\$15,730.00
WMT	NEO	1,200	3	\$29,972.00
CCOM	TSX	1,200	3	\$22,932.00
AIM	TSX	1,200	9	\$3,837.00
DXIF	TSX	1,200	2	\$25,920.00
PDC	TSX	1,200	6	\$36,186.00
XMD	TSX	1,200	3	\$38,153.00
ONEQ	TSX	1,200	2	\$45,006.00
PPL.PF.A	TSX	1,200	3	\$25,727.00
HEU	TSX	1,200	3	\$28,332.00
ENB.PF.K	TSX	1,200	2	\$25,056.00
STEP	TSX	1,200	10	\$5,509.50
XTLT	TSX	1,200	6	\$42,604.00

VISA	NEO	1,200	4	\$32,315.00
LCX	Venture	1,200	4	\$3,859.00
TPU	TSX	1,200	5	\$45,945.00
HUTE	TSX	1,200	9	\$11,034.00
XINC	TSX	1,200	3	\$23,235.00
PALI	Venture	1,200	3	\$2,196.00
HLPR	TSX	1,187	1	\$28,535.48
XESG	TSX	1,183	3	\$30,387.44
FIH.U	TSX	1,115	12	\$16,103.05
HXU	TSX	1,100	3	\$22,793.00
XMC	TSX	1,100	6	\$32,306.00
XDSR	TSX	1,100	9	\$60,730.00
SYLD	TSX	1,100	2	\$20,047.00
SBT.B	TSX	1,100	4	\$18,211.00
RY.PR.J	TSX	1,100	5	\$21,910.00
GTE	TSX	1,100	11	\$7,847.00
YTSL	NEO	1,100	10	\$20,628.00
THE	TSX	1,100	4	\$26,651.00
BPRF	TSX	1,100	2	\$24,425.00
SVR	TSX	1,100	5	\$12,382.00
ILLM	TSX	1,100	5	\$1,857.00
BGU	TSX	1,100	2	\$46,091.00
BIP.PR.A	TSX	1,100	1	\$20,526.00
HAL	TSX	1,100	4	\$20,921.00
RCD	TSX	1,100	9	\$27,962.00
XIN	TSX	1,100	3	\$37,839.00
NFLX	NEO	1,100	5	\$25,543.00
QQC.F	TSX	1,100	5	\$155,621.00
FFH.PR.M	TSX	1,100	6	\$24,940.00
BKCC	TSX	1,100	4	\$15,375.00
FSV	TSX	1,012	11	\$226,349.44
PRA	TSX	1,000	4	\$26,014.00
NVT	Venture	1,000	1	\$30.00
XBRA	CNSX	1,000	1	\$40.00
COOL	CNSX	1,000	1	\$235.00
SKUR	CNSX	1,000	1	\$70.00
PR	TSX	1,000	1	\$8,770.00
BCE.PR.R	TSX	1,000	10	\$16,231.00
HRIF	TSX	1,000	1	\$15,440.00
GRB	Venture	1,000	1	\$920.00
ESPX	TSX	1,000	3	\$22,948.00
DQI	TSX	1,000	4	\$30,558.00
HURA	TSX	1,000	3	\$37,588.00
ANRG	TSX	1,000	1	\$290.00
METX	CNSX	1,000	1	\$1,640.00
LG	Venture	1,000	1	\$50.00
MCDS	NEO	1,000	3	\$25,890.00
KRY	Venture	1,000	1	\$70.00
WSHR	NEO	1,000	1	\$28,640.00
SR	Venture	1,000	1	\$670.00
BHSC	CNSX	1,000	1	\$230.00
WCE	Venture	1,000	1	\$45.00
CBNK	TSX	1,000	3	\$7,110.00
MINT	TSX	1,000	3	\$36,143.00
PHNM	Venture	1,000	1	\$225.00
FTEL	CNSX	1,000	1	\$85.00

MMG	Venture	1,000	1	\$265.00
GWAY	CNSX	1,000	1	\$190.00
HXDM.U	TSX	1,000	1	\$32,410.00
BRF.PR.E	TSX	1,000	2	\$17,990.00
TGGL	CNSX	1,000	1	\$145.00
NKL	Venture	1,000	1	\$550.00
ZWG	TSX	1,000	5	\$29,635.00
CWL	TSX	1,000	1	\$770.00
CDMN	NEO	1,000	1	\$50.00
PHRX	CNSX	1,000	1	\$50.00
AXE	Venture	1,000	1	\$140.00
TAIG	TSX	1,000	2	\$905.00
BMAX	TSX	1,000	1	\$12,970.00
NXH	Venture	1,000	2	\$745.00
CSO	Venture	1,000	1	\$370.00
AVCN	TSX	1,000	1	\$400.00
RBX	Venture	1,000	1	\$275.00
TBIL	TSX	1,000	1	\$50,100.00
CUD	TSX	1,000	4	\$49,955.00
TROY	CNSX	1,000	1	\$305.00
ILI	Venture	1,000	1	\$35.00
ZUD	TSX	1,000	9	\$27,519.00
ZRR	TSX	1,000	6	\$13,983.00
THX	Venture	1,000	2	\$197.50
ZEQ	TSX	1,000	6	\$30,594.00
ADN	TSX	1,000	1	\$16,470.00
HMM.A	TSX	1,000	2	\$13,510.00
NGE	Venture	1,000	1	\$150.00
JNH	Venture	1,000	1	\$65.00
ALC	TSX	1,000	1	\$15,020.00
IUMF	TSX	1,000	2	\$20,920.00
MAPS	Venture	1,000	1	\$195.00
BCE.PR.B	TSX	1,000	10	\$18,900.00
ARU	Venture	1,000	2	\$245.00
TRVL	TSX	1,000	3	\$24,038.00
ENRT	CNSX	1,000	1	\$15.00
ALY	Venture	1,000	1	\$65.00
IQ	Venture	1,000	2	\$415.00
TILT	NEO	1,000	1	\$50.00
CJP	NEO	1,000	7	\$25,861.00
PJX	Venture	1,000	2	\$235.00
MAG	TSX	1,000	10	\$11,788.00
BY	CNSX	1,000	1	\$195.00
RMI	Venture	1,000	1	\$75.00
BMK	Venture	1,000	1	\$45.00
XSE	TSX	1,000	1	\$17,620.00
FHI	TSX	1,000	1	\$11,970.00
XX	Venture	1,000	1	\$750.00
TTG	Venture	1,000	1	\$30.00
SWLF	Venture	1,000	1	\$65.00
MRVL	Venture	1,000	1	\$150.00
PSYG	CNSX	1,000	1	\$35.00
DXGE	TSX	1,000	1	\$22,100.00
FT	TSX	1,000	1	\$35.00
SATO	Venture	1,000	1	\$500.00
LEV.WT	TSX	1,000	1	\$70.00

FMS	Venture	1,000	2	\$177.50
DOC	Venture	1,000	1	\$80.00
KGS	Venture	1,000	1	\$80.00
RECO.WT.A	Venture	1,000	1	\$25.00
CSU	TSX	929	10	\$3,471,317.13
CJT	TSX	904	7	\$108,807.24
BPO.PR.N	TSX	900	7	\$8,891.00
DNG	TSX	900	4	\$3,617.00
XMH	TSX	900	3	\$23,084.00
FAT	CNSX	900	7	\$3,703.00
VGAB	NEO	900	4	\$18,998.00
ICPB	TSX	900	4	\$8,413.00
MPAY	TSX	900	2	\$24,566.00
VLB	TSX	900	1	\$18,684.00
ZWS	TSX	900	2	\$17,812.00
INTC	NEO	900	5	\$23,237.00
ZFH	TSX	900	6	\$13,167.00
VRIF	TSX	900	2	\$21,336.00
AIF	TSX	900	9	\$42,734.00
ZGRO	TSX	900	2	\$35,973.00
MREL	TSX	900	4	\$10,942.00
XMW	TSX	900	4	\$43,986.00
FCII	TSX	900	2	\$17,796.00
PET	TSX	900	6	\$29,452.00
CIBR	TSX	900	4	\$40,950.00
XMS	TSX	900	2	\$30,411.00
TGRE	TSX	900	3	\$12,256.00
FCGC	NEO	900	4	\$10,281.00
MCON	TSX	900	1	\$18,414.00
QQQT	TSX	900	1	\$23,454.00
DII.A	TSX	875	3	\$4,731.25
DXN	TSX	800	2	\$15,112.00
DXO	TSX	800	3	\$15,327.00
RY.PR.Z	TSX	800	4	\$16,926.00
ZPAY.U	TSX	800	1	\$23,768.00
CWW	TSX	800	3	\$41,854.00
CATR	NEO	800	1	\$19,488.00
TA.PR.J	TSX	800	3	\$16,680.00
CBH	TSX	800	1	\$13,720.00
ZMID	TSX	800	3	\$32,960.00
MA	NEO	800	4	\$23,862.00
TRP.PR.D	TSX	800	4	\$14,606.00
QDX	TSX	800	4	\$89,117.00
ARG	TSX	800	1	\$1,048.00
LIFE.B	TSX	800	1	\$20,048.00
APR.UN	TSX	800	8	\$8,491.00
GGEM	TSX	800	2	\$11,842.00
HHL.B	TSX	800	2	\$7,312.00
SIL	TSX	800	8	\$5,652.50
BNRE	TSX	800	8	\$43,592.00
WJX	TSX	800	8	\$25,933.00
NPRF	TSX	700	4	\$14,569.00
CIF	TSX	700	3	\$27,117.00
IFC.PR.G	TSX	700	2	\$15,575.00
BN.PR.Z	TSX	700	4	\$13,965.00
TKN	TSX	700	2	\$12,077.00

CIC	TSX	700	2	\$7,464.00
DXT	TSX	700	7	\$4,143.00
FWZ	Venture	700	2	\$735.00
SII	TSX	700	7	\$36,196.00
TTP	TSX	700	2	\$17,043.00
NUAG	TSX	700	5	\$1,049.00
XPF	TSX	700	5	\$10,220.00
AAUC	TSX	700	2	\$2,217.00
CGII	CNSX	700	2	\$1,148.00
HBD	TSX	700	1	\$7,637.00
ZGI	TSX	700	2	\$28,631.00
TUED	TSX	700	3	\$16,651.00
VMO	TSX	700	5	\$37,696.00
PRU	TSX	700	2	\$1,045.00
ZUQ	TSX	700	5	\$51,695.00
PINK	Venture	700	2	\$707.00
FFH.PR.D	TSX	700	2	\$14,652.00
XUSR	TSX	700	5	\$51,718.00
ABXX	NEO	700	5	\$10,291.00
HIG	TSX	700	5	\$6,122.00
IFC.PR.E	TSX	700	3	\$14,686.00
AFN	TSX	659	7	\$37,911.86
HBUG	TSX	600	2	\$14,667.00
TD.PF.M	TSX	600	6	\$14,816.00
TECH.B	TSX	600	1	\$9,186.00
MESH	TSX	600	1	\$4,602.00
IQD.B	TSX	600	1	\$17,586.00
FCCL	TSX	600	1	\$19,158.00
HHL.U	TSX	600	4	\$5,354.00
TNT.UN	TSX	600	5	\$5,548.00
RUBH	TSX	600	2	\$9,537.00
COMM	TSX	600	3	\$19,144.00
ZFC	TSX	600	1	\$24,954.00
ZWA	TSX	600	1	\$15,354.00
BN.PF.B	TSX	600	2	\$11,639.00
QEM	TSX	600	2	\$14,370.00
DRR.U	TSX	600	2	\$3,954.00
MEE	TSX	600	4	\$15,183.00
ZSML.U	TSX	600	1	\$22,878.00
SITI	NEO	600	1	\$15,132.00
CDR	TSX	600	4	\$1,419.00
HPYM	TSX	600	2	\$7,020.00
XMM	TSX	600	3	\$16,239.00
XXM	TSX	600	1	\$8,166.00
GBAL	TSX	600	2	\$27,336.00
BN.PF.D	TSX	600	4	\$10,672.00
PWF.PR.O	TSX	600	4	\$13,143.00
AMAX	TSX	600	6	\$9,311.00
TXF.U	TSX	600	4	\$6,534.00
MKP	TSX	600	6	\$9,924.00
CMAG	TSX	600	3	\$18,503.00
BIP.PR.F	TSX	600	1	\$12,564.00
BIK.PR.A	TSX	600	1	\$14,550.00
WFC	TSX	600	1	\$14,562.00
HUTS	TSX	600	4	\$7,180.00
ZPL	TSX	600	2	\$7,358.00

WTE	TSX	600	6	\$15,365.00
ZMID.U	TSX	600	1	\$24,372.00
FCUL	TSX	600	1	\$26,328.00
PXC	TSX	600	1	\$21,450.00
ZVU	TSX	600	1	\$16,524.00
ZWT	TSX	600	3	\$24,621.00
MWD	TSX	600	4	\$16,909.00
PWF.PR.G	TSX	600	3	\$13,424.00
ZGQ	TSX	600	5	\$36,171.00
IPO	TSX	600	5	\$1,391.00
RIDH	TSX	600	2	\$16,449.00
HXE	TSX	600	1	\$19,242.00
PFE	NEO	600	2	\$7,806.00
ZUQ.U	TSX	600	1	\$29,022.00
MUSA	TSX	600	1	\$10,446.00
IUAE.F	TSX	600	1	\$12,468.00
RCH	TSX	507	6	\$22,606.48
LPAY	TSX	500	1	\$13,860.00
FLUS	TSX	500	3	\$19,937.00
JET	NEO	500	1	\$335.00
IGB	TSX	500	1	\$8,920.00
BU	TSX	500	1	\$100.00
TLV	TSX	500	2	\$14,610.00
PWF.PR.H	TSX	500	4	\$10,812.00
CNO	Venture	500	1	\$205.00
AZM	Venture	500	1	\$355.00
SLR	TSX	500	1	\$350.00
HUBL	TSX	500	2	\$5,614.00
BN.PF.A	TSX	500	2	\$11,080.00
NDM	TSX	500	1	\$170.00
ECM	Venture	500	1	\$112.50
MKC	TSX	500	2	\$16,228.00
ARIS.WT.B	TSX	500	2	\$864.00
SUU	Venture	500	1	\$225.00
TQGD	TSX	500	2	\$8,744.00
CJET	NEO	500	1	\$57.50
NXG	Venture	500	1	\$110.00
PGX	Venture	500	1	\$70.00
HBP	TSX	500	1	\$85.00
ETHY.U	TSX	500	1	\$1,935.00
TECK.A	TSX	500	5	\$26,234.00
ASG	Venture	500	1	\$162.50
WRN	TSX	500	1	\$675.00
INX	Venture	500	1	\$210.00
TKN.U	TSX	500	1	\$6,400.00
QEF	NEO	500	2	\$19,249.00
PHA	Venture	500	1	\$280.00
LAB	Venture	500	1	\$70.00
HILL	Venture	500	1	\$290.00
CRM	NEO	500	1	\$11,660.00
NOM	CNSX	500	1	\$47.50
XUH	TSX	500	1	\$20,935.00
MRT.UN	TSX	500	5	\$2,655.00
CM.PR.T	TSX	500	3	\$12,398.00
BBD.PR.B	TSX	500	4	\$8,540.00
BN.PF.J	TSX	500	4	\$10,345.00

AWLI	CNSX	500	1	\$85.00
XDGH	TSX	500	3	\$12,479.00
PEA	TSX	500	1	\$175.00
BN.PR.M	TSX	500	4	\$9,107.00
ELEC	Venture	500	1	\$125.00
FCUD	TSX	500	1	\$16,215.00
BTB.UN	TSX	500	4	\$1,517.00
TRP.PR.A	TSX	500	3	\$7,694.00
NRGI	NEO	500	3	\$10,323.00
LEM	Venture	500	1	\$62.50
GIII	Venture	500	1	\$190.00
TML	TSX	500	1	\$65.00
APGO	Venture	500	1	\$50.00
FCIQ.U	TSX	500	1	\$13,420.00
LBNK	Venture	500	1	\$455.00
STU	Venture	500	1	\$100.00
SPA	Venture	500	1	\$82.50
BMR	Venture	500	1	\$65.00
BPO.PR.T	TSX	500	3	\$6,819.00
NIO	Venture	500	1	\$50.00
BPYP.PR.A	TSX	500	5	\$8,771.00
BBD.PR.D	TSX	500	3	\$9,791.00
TTZ	Venture	500	1	\$187.50
XMA	TSX	500	2	\$8,086.00
NXR.UN	TSX	500	5	\$3,973.00
GWO.PR.Y	TSX	500	5	\$9,100.00
E	TSX	500	1	\$430.00
HZ	CNSX	500	1	\$87.50
BRK	NEO	500	4	\$15,439.00
HOLD	NEO	500	1	\$62.50
DXB	TSX	500	3	\$9,005.00
DSL.V	Venture	500	1	\$260.00
ESGE	TSX	500	5	\$16,418.00
JAG	TSX	500	2	\$789.00
TD.PF.E	TSX	500	1	\$10,025.00
BZ	Venture	500	1	\$67.50
PPTA	TSX	500	3	\$2,006.00
GVC	TSX	500	1	\$55.00
TD.PF.I	TSX	500	3	\$12,325.00
QXM	TSX	500	4	\$13,629.00
HERO	TSX	500	4	\$15,545.00
CINF	TSX	500	4	\$11,725.00
GRA	TSX	500	3	\$1,023.00
SPAY	TSX	500	1	\$13,460.00
REG	Venture	500	1	\$450.00
ONYX	Venture	500	1	\$115.00
BNXT	CNSX	500	1	\$315.00
VOXR	TSX	500	5	\$1,314.00
DLP	Venture	500	1	\$160.00
BOIL	CNSX	500	1	\$385.00
XST	TSX	500	3	\$46,155.00
XSUS	TSX	495	4	\$17,828.95
XSEM	TSX	480	4	\$9,031.00
BBUC	TSX	438	4	\$14,497.28
XSTB	TSX	406	1	\$7,734.30
BOS	TSX	400	2	\$2,132.00

CPX.PR.K	TSX	400	2	\$9,960.00
XAGH	TSX	400	2	\$13,260.00
CNCC	TSX	400	1	\$4,812.00
BPO.PR.G	TSX	400	2	\$5,474.00
ETHQ.U	TSX	400	4	\$4,440.00
PLZ.UN	TSX	400	2	\$1,440.00
XHD	TSX	400	2	\$12,420.00
FFH.PR.I	TSX	400	1	\$6,944.00
IFC.PR.F	TSX	400	2	\$8,332.00
PAY	TSX	400	4	\$2,824.00
LIFE	TSX	400	1	\$8,680.00
JFS.UN	TSX	400	1	\$10,168.00
XID	TSX	400	4	\$20,627.00
VCIP	TSX	400	2	\$10,003.00
ENB.PF.G	TSX	400	3	\$6,467.00
ZLU	TSX	400	2	\$18,976.00
FTS.PR.J	TSX	400	4	\$7,824.00
FCGB.U	TSX	400	2	\$6,420.00
BPO.PR.P	TSX	400	3	\$4,022.00
GDI	TSX	400	4	\$15,485.00
XSTH	TSX	400	1	\$14,700.00
MINF	TSX	400	1	\$3,492.00
INO.UN	TSX	400	1	\$520.00
NA.PR.S	TSX	400	2	\$8,390.00
XMV	TSX	400	1	\$16,152.00
HBB	TSX	400	2	\$18,427.00
SGML	Venture	400	3	\$8,066.00
ZSML	TSX	400	1	\$15,400.00
RIB.UN	TSX	400	1	\$5,100.00
CU.PR.D	TSX	400	1	\$7,772.00
TD.PF.J	TSX	400	2	\$8,820.00
XQLT	TSX	400	4	\$13,911.00
FCSW	NEO	400	2	\$15,949.00
YXM.B	TSX	400	2	\$13,612.00
ZWQT	TSX	400	1	\$6,376.00
SHOW	CNSX	400	3	\$701.00
BPO.PR.A	TSX	400	2	\$4,688.00
ENB.PF.U	TSX	400	2	\$8,040.00
ZFN	TSX	400	1	\$18,792.00
RCDC	TSX	400	2	\$7,916.00
GWO.PR.L	TSX	400	2	\$8,712.00
RBOT	TSX	400	2	\$11,658.00
ENB.PF.C	TSX	400	3	\$6,701.00
EDGE	TSX	400	1	\$14,360.00
CM.PR.Y	TSX	400	3	\$9,912.00
PWF.PR.S	TSX	400	3	\$7,309.00
HOM.U	TSX	400	3	\$4,568.00
YXM	TSX	400	1	\$9,440.00
CU.PR.I	TSX	400	1	\$9,312.00
TMEU	TSX	400	1	\$8,356.00
WSRI	TSX	400	1	\$15,408.00
BPO.PR.R	TSX	400	2	\$4,048.00
BRF.PR.F	TSX	400	2	\$7,052.00
RIIN	TSX	400	2	\$7,194.00
ADEN	TSX	400	3	\$13,974.00
ENB.PR.N	TSX	400	3	\$8,251.00

SVR.C	TSX	400	3	\$4,777.00
WPK	TSX	400	4	\$16,623.00
ENB.PR.D	TSX	400	3	\$6,814.00
BNKL	TSX	400	1	\$8,260.00
HYI	TSX	400	2	\$2,986.00
DRM	TSX	400	4	\$8,684.00
ZID	TSX	300	2	\$13,624.00
BGI.UN	TSX	300	1	\$1,218.00
ZEF	TSX	300	1	\$3,618.00
QCN	TSX	300	3	\$38,978.00
IAF.PR.B	TSX	300	3	\$6,476.00
SITC	NEO	300	2	\$8,399.00
DRME	TSX	300	1	\$4,887.00
HLIT	TSX	300	3	\$6,059.00
SITE	NEO	300	1	\$6,948.00
BCE.PR.H	TSX	300	2	\$5,637.00
TRP.PR.C	TSX	300	2	\$3,603.00
XUU.U	TSX	300	1	\$11,295.00
ESGG	TSX	300	2	\$12,792.00
BMO.PR.T	TSX	300	2	\$5,944.00
TGRO	TSX	300	1	\$5,937.00
FCIG	TSX	300	2	\$6,392.00
PFLS	TSX	300	3	\$4,847.00
ENB.PR.H	TSX	300	2	\$5,715.00
GRCC	TSX	300	1	\$6,282.00
ZCLN	TSX	300	2	\$4,545.00
BCE.PR.D	TSX	300	3	\$5,607.00
TLF	TSX	300	3	\$7,017.00
ETSX	TSX	300	2	\$5,895.00
FEBB.F	TSX	300	2	\$12,438.00
RIRA	TSX	300	1	\$5,025.00
WN.PR.A	TSX	300	2	\$6,765.00
ZEQT	TSX	300	2	\$13,255.00
HOG	TSX	300	1	\$3,177.00
ODV	Venture	300	3	\$896.00
FCUH	TSX	300	1	\$8,745.00
BMO.PR.F	TSX	300	2	\$7,415.00
ENS.PR.A	TSX	300	2	\$3,040.00
MKB	TSX	300	2	\$5,586.00
XMI	TSX	300	2	\$10,575.00
CROP	TSX	300	3	\$5,331.00
BPO.PR.C	TSX	300	2	\$4,630.00
NANO	TSX	300	1	\$507.00
XTLH	TSX	300	3	\$10,493.00
PWF.PR.E	TSX	300	2	\$6,242.00
TILV	TSX	300	2	\$4,542.00
CGI	TSX	300	3	\$10,910.50
INAI	TSX	300	3	\$6,668.00
RUDC	TSX	300	1	\$6,216.00
XGI	TSX	300	2	\$14,746.00
XSTP	TSX	300	2	\$12,049.00
XAW.U	TSX	300	1	\$8,514.00
QGB	NEO	300	2	\$6,950.00
CEF	TSX	300	1	\$7,536.00
RS.PR.A	TSX	300	2	\$2,946.00
DRX	TSX	300	3	\$2,683.00

FCSB	TSX	300	3	\$7,383.00
ENB.PR.P	TSX	300	2	\$5,521.00
TINF	TSX	300	3	\$5,208.00
BESG	TSX	300	2	\$4,657.00
NALT	TSX	253	1	\$5,854.42
SFTC	TSX	225	1	\$4,027.50
HBFB	TSX	200	1	\$2,112.00
PYF.U	TSX	200	2	\$3,904.00
DATA	TSX	200	2	\$4,634.00
WN.PR.E	TSX	200	2	\$3,720.00
ESP	TSX	200	1	\$660.00
QBR.A	TSX	200	2	\$6,442.00
KEG.UN	TSX	200	1	\$2,950.00
HAM	Venture	200	1	\$1,128.00
EMA.PR.B	TSX	200	1	\$3,336.00
IFC.PR.I	TSX	200	1	\$4,396.00
FGX	NEO	200	1	\$492.00
AX.PR.I	TSX	200	1	\$3,372.00
XCG	TSX	200	2	\$9,771.00
FTS.PR.G	TSX	200	2	\$4,230.00
EMA.PR.H	TSX	200	1	\$4,302.00
ENB.PF.V	TSX	200	1	\$4,312.00
WN.PR.C	TSX	200	1	\$4,020.00
DGR	TSX	200	2	\$8,463.00
FLJA	NEO	200	2	\$5,094.00
TD.PF.D	TSX	200	1	\$4,000.00
DII.B	TSX	200	2	\$1,088.00
PWF.PR.F	TSX	200	1	\$3,980.00
HTA.B	TSX	200	1	\$3,604.00
HXEM	TSX	200	2	\$6,648.00
ENB.PF.E	TSX	200	1	\$3,270.00
CU.PR.G	TSX	200	1	\$3,570.00
SLF.PR.G	TSX	200	1	\$3,020.00
FBF	Venture	200	1	\$446.00
FFH.PR.K	TSX	200	1	\$3,940.00
CVE.PR.A	TSX	200	1	\$3,098.00
FOUR	TSX	200	1	\$9,858.00
NPR	Venture	200	1	\$242.00
BN.PF.E	TSX	200	1	\$3,300.00
BXF	TSX	200	2	\$1,970.00
XEH	TSX	200	2	\$6,225.00
EMV.B	TSX	200	1	\$5,446.00
XEMC	TSX	200	1	\$8,976.00
WN.PR.D	TSX	200	2	\$4,055.00
ZLE	TSX	200	1	\$3,448.00
CM.PR.O	TSX	200	1	\$4,150.00
GWO.PR.H	TSX	200	2	\$3,822.00
GWO.PR.G	TSX	200	2	\$4,032.00
BCE.PR.Y	TSX	200	1	\$3,816.00
MFC.PR.K	TSX	200	1	\$4,484.00
ULV.F	TSX	200	2	\$9,165.00
PBY.UN	TSX	200	1	\$2,910.00
AQN.PR.A	TSX	200	1	\$4,400.00
HGR	TSX	200	2	\$1,200.00
TNZ	TSX	200	2	\$744.00
QETH.UN	TSX	200	2	\$12,139.00

FCCV	TSX	200	2	\$2,661.00
INE.PR.C	TSX	200	1	\$3,670.00
FCVH	TSX	200	1	\$3,056.00
CARS	TSX	200	2	\$4,318.00
MVP	TSX	200	1	\$336.00
BPO.PR.I	TSX	200	1	\$2,610.00
ZXM	TSX	200	2	\$7,870.00
XHAK	TSX	200	1	\$9,608.00
RUD.U	TSX	200	1	\$8,848.00
NXLV	Venture	200	2	\$456.00
BA	NEO	200	1	\$7,160.00
CUTL.B	TSX	200	1	\$3,706.00
PAYF	TSX	200	2	\$3,711.00
BCE.PR.E	TSX	200	1	\$3,736.00
ZLI	TSX	200	2	\$4,769.00
ZWEN	TSX	200	2	\$5,703.00
ZUP	TSX	200	1	\$4,110.00
ZMT	TSX	200	1	\$11,036.00
NA.PR.W	TSX	200	2	\$3,823.00
HYLD.U	TSX	200	1	\$2,646.00
HHLE	TSX	200	2	\$2,144.00
BLCO	TSX	200	1	\$3,872.00
LAS.A	TSX	200	1	\$31,400.00
ONC	TSX	200	2	\$310.00
TA.PR.F	TSX	200	1	\$3,700.00
TFPM	TSX	200	2	\$3,338.00
XIGS	TSX	200	1	\$7,390.00
SLF.PR.J	TSX	200	1	\$3,280.00
PIF	TSX	200	2	\$2,501.00
VE	TSX	200	2	\$6,692.00
QUS	TSX	200	1	\$9,824.00
GGRO	TSX	200	1	\$9,982.00
BCE.PR.Q	TSX	200	1	\$4,470.00
TRP.PR.B	TSX	200	1	\$2,388.00
LBS.PR.A	TSX	200	2	\$2,030.00
PHW	TSX	200	2	\$3,711.00
ERE.UN	TSX	200	2	\$477.00
EBIT.U	TSX	200	2	\$3,742.00
AUGB.F	TSX	200	1	\$8,416.00
XDG	TSX	200	2	\$4,852.00
CYBR.U	TSX	200	1	\$11,234.00
ZJK	TSX	200	2	\$3,541.00
GDC	TSX	200	1	\$530.00
CVE.WT	TSX	200	2	\$3,436.00
FCID	TSX	200	2	\$5,080.00
XCBG	TSX	199	2	\$7,202.78
RCL.A	TSX	192	1	\$11,827.20
CGY	TSX	166	2	\$10,008.94
HEB	TSX	100	1	\$1,632.00
SECU	Venture	100	1	\$265.00
POW.PR.D	TSX	100	1	\$1,946.00
MFC.PR.I	TSX	100	1	\$2,276.00
NXF.B	TSX	100	1	\$774.00
BIP.PR.E	TSX	100	1	\$2,222.00
FSF	TSX	100	1	\$2,420.00
BDIV	TSX	100	1	\$1,915.00

REAL	TSX	100	1	\$693.00
FCMO	TSX	100	1	\$1,225.00
BN.PF.G	TSX	100	1	\$1,700.00
TD.PF.L	TSX	100	1	\$2,485.00
BEP.PR.R	TSX	100	1	\$1,761.00
FLGA	TSX	100	1	\$1,862.00
ORC.B	Venture	100	1	\$410.00
ENB.PR.F	TSX	100	1	\$1,739.00
CBCX	TSX	100	1	\$2,010.00
TQCD	TSX	100	1	\$1,629.00
ZUQ.F	TSX	100	1	\$4,684.00
ACQ	TSX	100	1	\$2,182.00
RY.PR.M	TSX	100	1	\$1,919.00
TDOC	TSX	100	1	\$1,822.00
HGGG	TSX	100	1	\$2,265.00
MFC.PR.J	TSX	100	1	\$2,275.00
BN.PR.B	TSX	100	1	\$1,200.00
BCE.PR.A	TSX	100	1	\$1,716.00
HBLK	TSX	100	1	\$1,690.00
FLI	TSX	100	1	\$1,022.00
HYDR	TSX	100	1	\$866.00
HBGD	TSX	100	1	\$2,714.00
XCV	TSX	100	1	\$3,350.00
COW	TSX	100	1	\$6,066.00
PPL.PR.E	TSX	100	1	\$2,020.00
HRAA	TSX	100	1	\$1,137.00
DISC	TSX	100	1	\$3,750.00
NHYB	TSX	100	1	\$2,113.00
ADW.A	TSX	100	1	\$415.00
JAPN.B	TSX	100	1	\$3,245.00
HUZ	TSX	100	1	\$1,061.00
CGLO	TSX	100	1	\$2,725.00
INOC	TSX	100	1	\$1,489.00
GWO.PR.M	TSX	100	1	\$2,279.00
TECI	TSX	100	1	\$790.00
ZLD	TSX	100	1	\$2,629.00
VXM.B	TSX	100	1	\$2,786.00
ENB.PR.J	TSX	100	1	\$1,850.00
XRTX	Venture	100	1	\$310.00
ZUH	TSX	100	1	\$7,109.00
EMA.PR.C	TSX	100	1	\$2,106.00
EIT.PR.A	TSX	100	1	\$2,512.00
RET.A	Venture	100	1	\$253.00
ENB.PR.Y	TSX	100	1	\$1,662.00
QCB	NEO	100	1	\$9,197.00
ESP.PR.A	TSX	100	1	\$1,000.00
KILO.B	TSX	100	1	\$3,224.00
HDGE	TSX	100	1	\$2,488.00
AIM.PR.A	TSX	100	1	\$1,530.00
MIC.PR.A	TSX	100	1	\$1,940.00
BN.PR.C	TSX	100	1	\$1,198.00
PVS.PR.I	TSX	100	1	\$2,420.00
EDGE.U	TSX	100	1	\$1,927.00
HTB	TSX	100	1	\$5,418.00
MFC.PR.L	TSX	100	1	\$1,977.00
RTT	NEO	100	1	\$2,295.00

SLF.PR.H	TSX	100	1	\$1,917.00
QAH	TSX	100	1	\$16,662.00
HPYM.U	TSX	100	1	\$1,171.00
ZBAL	TSX	100	1	\$3,623.00
MUMC	TSX	100	1	\$4,039.00
YGOG	NEO	100	1	\$2,870.00
BITE	CNSX	100	1	\$171.00
NSCB	TSX	100	1	\$2,180.00
ZMI	TSX	100	1	\$1,625.00
RPS	NEO	100	1	\$2,048.00
APLY	NEO	100	1	\$2,542.00
FLCP	TSX	100	1	\$1,742.00
FC	TSX	100	1	\$1,143.00
XDU.U	TSX	100	1	\$2,068.00
DQD	TSX	100	1	\$4,323.00
PXS	TSX	100	1	\$4,253.00
BN.PR.T	TSX	100	1	\$1,532.00
SCGI	NEO	100	1	\$1,022.00
AEZS	TSX	100	1	\$242.00
MXU	TSX	100	1	\$2,140.00
ENB.PR.B	TSX	100	1	\$1,655.00
IFC.PR.C	TSX	100	1	\$1,945.00
LB.PR.H	TSX	100	1	\$1,666.00
HITI	Venture	100	1	\$255.00
NA.PR.G	TSX	100	1	\$2,468.00
SLF.PR.D	TSX	100	1	\$1,929.00
QBTC	TSX	100	1	\$7,125.00
SFC	TSX	100	1	\$622.00
CGL.C	TSX	100	1	\$2,293.00
RVLY	Venture	100	1	\$108.00
BRF.PR.B	TSX	100	1	\$1,740.00
PID	TSX	100	1	\$2,166.00
KBL	TSX	100	1	\$3,433.00
XMU	TSX	100	1	\$7,315.00
VZ	NEO	100	1	\$1,790.00
L.PR.B	TSX	100	1	\$2,180.00
SCR	TSX	100	1	\$2,500.00
NSGE	TSX	100	1	\$3,847.00
PFSS	TSX	100	1	\$903.00
CFW	TSX	100	1	\$526.00
MGRW	TSX	100	1	\$2,502.00
ZZZD	TSX	100	1	\$2,780.00
LEAD	TSX	100	1	\$1,890.00
QUU.U	TSX	100	1	\$14,479.00
PVS.PR.F	TSX	100	1	\$2,488.00
BPO.PR.W	TSX	100	1	\$950.00
MNS	TSX	100	1	\$1,615.00
CINT	TSX	100	1	\$2,248.00
BBD.PR.C	TSX	100	1	\$1,859.00
ISV	TSX	100	1	\$2,315.00
LGO	TSX	100	1	\$274.00
BN.PF.I	TSX	100	1	\$2,050.00
BTCC.J	TSX	100	1	\$889.00
LCS.PR.A	TSX	100	1	\$1,004.00
FCCM	TSX	100	1	\$1,091.00
CGHY	TSX	100	1	\$1,000.00

MFC.PR.Q	TSX	100	1	\$2,210.00
BFIN	TSX	100	1	\$2,001.00
RX	Venture	100	1	\$870.00
RY.PR.N	TSX	100	1	\$2,200.00
RS	TSX	100	1	\$1,280.00
FCCD	TSX	100	1	\$2,656.00
ZHU	TSX	100	1	\$4,290.00
DCBO	TSX	100	1	\$6,138.00
HCRE	TSX	100	1	\$2,488.00
ZIC	TSX	100	1	\$1,715.00
CTC	TSX	49	3	\$12,245.00