

## Trading Activity for January 16th, 2024

Volume  
59,179,463.00

Trades  
110,070.00

Value  
\$502,166,861.03

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CBST	NEO	1,333,500	725	\$955,245.00
BTE	TSX	1,260,200	1,790	\$5,242,538.00
BHS	Venture	1,176,000	14	\$58,900.00
DML	TSX	1,115,600	2,904	\$3,050,488.00
AEC	Venture	1,115,000	133	\$105,795.00
ATH	TSX	889,400	839	\$4,030,121.50
BITF	TSX	779,300	2,059	\$2,439,586.00
BTO	TSX	757,656	2,676	\$3,068,281.24
FUU	Venture	731,500	216	\$356,902.50
FCU	TSX	708,000	936	\$881,012.00
GXU	Venture	574,500	129	\$106,782.50
STND	Venture	536,000	41	\$36,970.00
CURA	TSX	496,100	361	\$3,271,829.00
LBC	Venture	473,000	28	\$15,295.00
AR	TSX	468,500	170	\$190,455.00
GRSL	Venture	435,500	39	\$46,172.50
PNRG	CNSX	414,500	100	\$228,545.00
ZEB	TSX	391,600	931	\$13,496,028.00
BSK	Venture	381,000	27	\$26,950.00
MGA	TSX	369,000	135	\$185,912.50
ORM	Venture	354,000	17	\$32,060.00
TRUL	CNSX	352,900	1,841	\$3,214,679.00
CVV	Venture	316,500	156	\$171,845.00
FMC	Venture	311,500	136	\$51,350.00
PTU	Venture	311,000	25	\$21,080.00
CVE	TSX	306,622	2,287	\$6,372,602.30
CCMI	Venture	305,000	3	\$9,150.00
SKP	Venture	304,000	18	\$12,205.00
LUG	TSX	298,922	413	\$4,453,754.08
VRR	Venture	297,000	14	\$26,645.00
VXTR	Venture	293,000	44	\$32,277.50
VRNO	NEO	290,700	657	\$2,083,280.00
NOB	Venture	273,000	13	\$26,415.00
BRC	Venture	273,000	93	\$66,032.50
FF	TSX	268,000	34	\$33,085.00
CL	CNSX	267,600	597	\$776,293.00
XIU	TSX	262,875	627	\$8,405,467.75
RML	Venture	260,000	101	\$206,965.00
CPG	TSX	258,800	966	\$2,265,384.00
BBB	Venture	258,500	43	\$29,742.50
ACB	TSX	258,000	70	\$158,895.00

PNG	Venture	254,500	92	\$187,517.50
FLT	Venture	252,500	96	\$78,485.00
FFNT	CNSX	250,500	141	\$41,507.50
SYH	Venture	248,500	155	\$136,450.00
FIND	Venture	244,500	98	\$139,560.00
GTII	CNSX	239,900	894	\$4,264,796.00
K	TSX	239,343	1,109	\$1,838,506.88
TD	TSX	231,157	1,956	\$18,618,144.58
EFR	TSX	223,200	2,117	\$2,344,052.50
HNU	TSX	220,100	152	\$1,871,991.00
LTH	Venture	217,800	43	\$273,237.00
SEI	Venture	215,000	102	\$84,510.00
TVE	TSX	206,924	429	\$628,339.72
JUSH	CNSX	206,500	202	\$212,655.00
NUMI	TSX	200,000	81	\$30,387.50
DLR.U	TSX	199,800	75	\$2,016,133.00
GSVR	Venture	198,500	62	\$40,592.50
XEG	TSX	193,900	656	\$3,005,591.50
LAM	TSX	191,500	158	\$156,895.00
CRUZ	CNSX	185,000	6	\$7,400.00
BB	TSX	178,900	636	\$825,693.00
CXB	TSX	178,800	388	\$228,586.00
TECT	Venture	177,000	21	\$21,542.50
ADZ	Venture	170,000	7	\$2,550.00
MOZ	TSX	170,000	78	\$131,775.00
HHL	TSX	168,500	75	\$1,386,173.00
AE	Venture	167,000	49	\$65,547.50
EMN	Venture	165,000	21	\$12,760.00
CANN	CNSX	164,000	12	\$2,460.00
WFLD	Venture	164,000	33	\$23,467.50
XBB	TSX	162,388	324	\$4,500,672.84
TRP	TSX	157,972	1,397	\$8,419,263.50
ABX	TSX	157,259	1,043	\$3,469,536.20
CBIT	Venture	157,000	31	\$17,492.50
AAZ	Venture	155,000	14	\$6,385.00
GOT	Venture	151,000	74	\$135,185.00
CEU	TSX	149,700	79	\$563,289.00
LUR	CNSX	147,000	43	\$42,762.50
DAU	Venture	146,000	5	\$5,510.00
VRTX	CNSX	145,000	48	\$103,215.00
ENB	TSX	144,530	1,177	\$7,161,940.47
DEFI	NEO	142,500	63	\$66,120.00
OBRN	CNSX	142,000	16	\$10,360.00
T	TSX	141,910	814	\$3,500,581.05
SLVR	Venture	140,500	39	\$20,957.50
MFC	TSX	137,864	680	\$3,937,886.98
DMX	Venture	136,000	41	\$33,128.75
SNV	Venture	131,000	25	\$17,252.50
AL	Venture	129,000	9	\$4,515.00
PCLO	Venture	127,500	17	\$30,327.50
BAY	Venture	127,000	18	\$13,312.50
WNDR	TSX	125,500	27	\$27,160.00
AFM	Venture	125,500	47	\$98,530.00
NILI	Venture	123,500	29	\$71,377.50
ARX	TSX	123,178	1,049	\$2,630,532.40
DMGI	Venture	121,500	39	\$64,300.00

VBU	NEO	120,800	104	\$2,635,352.00
CS	TSX	120,300	490	\$769,700.50
CH	Venture	120,000	3	\$6,000.00
WUC	CNSX	119,300	224	\$279,025.00
GRD	Venture	119,000	18	\$12,435.00
DEFN	Venture	118,000	24	\$30,757.50
WCP	TSX	116,800	642	\$1,021,379.50
WRLG	Venture	116,500	68	\$81,627.50
SHOP	TSX	116,134	1,019	\$12,721,992.48
PSA	TSX	115,400	119	\$5,782,507.00
PYR	TSX	115,000	84	\$77,665.00
TCF	CNSX	114,500	34	\$25,652.50
WM	TSX	114,000	11	\$10,055.00
NXE	TSX	111,500	527	\$1,178,116.50
NBLY	TSX	111,202	418	\$2,029,826.52
SASK	CNSX	110,500	291	\$147,705.00
ABRA	Venture	110,500	37	\$34,662.50
SU	TSX	109,019	856	\$4,724,632.86
NCU	TSX	109,000	10	\$14,070.00
SVE	Venture	107,500	34	\$17,072.50
DLR	TSX	107,100	64	\$1,458,159.50
MAXX	CNSX	107,000	23	\$48,942.50
CCC	CNSX	106,000	5	\$8,375.00
SOP.H	Venture	105,000	3	\$1,050.00
CZO	Venture	104,500	9	\$19,855.00
ENCC	TSX	104,000	104	\$1,106,081.00
GGM	Venture	104,000	5	\$2,050.00
CNC	Venture	104,000	172	\$205,693.00
GXE	TSX	103,500	34	\$63,935.00
CMB	Venture	102,000	4	\$3,570.00
XEF	TSX	101,984	487	\$3,526,946.50
MERG	Venture	101,000	8	\$6,260.00
CTOC	CNSX	101,000	19	\$18,622.50
MUR	Venture	101,000	39	\$4,555.00
CLM	Venture	100,000	1	\$2,500.00
GRIN	CNSX	99,000	22	\$36,157.50
BIG	Venture	99,000	97	\$80,870.00
TLRY	TSX	96,900	198	\$267,860.50
FVI	TSX	95,200	771	\$472,603.00
KUYA	CNSX	95,000	16	\$22,995.00
PLTH	CNSX	94,800	136	\$110,140.00
VIU	TSX	94,754	449	\$2,998,123.72
CNQ	TSX	94,082	800	\$8,131,566.39
BN	TSX	93,510	858	\$4,878,637.35
IGO	Venture	93,500	20	\$19,647.50
BNS	TSX	93,140	840	\$5,822,638.45
QCCU	Venture	92,500	23	\$13,992.50
VERS	NEO	92,200	184	\$172,473.00
FM	TSX	92,000	816	\$1,217,361.50
PPL	TSX	91,975	808	\$4,231,598.50
AYR.A	CNSX	91,500	274	\$377,020.00
API	CNSX	91,500	40	\$20,047.50
FOBI	Venture	90,000	21	\$8,100.00
RIO	Venture	89,000	18	\$30,737.50
PBX	Venture	89,000	10	\$852.50
CPD	TSX	88,400	114	\$981,742.50

AQN	TSX	88,235	478	\$752,860.80
NKG	Venture	86,500	38	\$29,667.50
URE	TSX	85,900	541	\$205,732.00
FSY	TSX	85,700	266	\$92,692.00
ESE	Venture	85,500	22	\$9,277.50
MRM	CNSX	85,000	5	\$9,200.00
CXXI	CNSX	84,500	116	\$37,668.75
NINE	CNSX	84,000	7	\$8,142.50
TLO	TSX	84,000	19	\$14,630.00
BTCC.B	TSX	83,900	171	\$696,531.50
NPI	TSX	83,636	705	\$2,080,310.82
SSV	Venture	83,500	9	\$11,802.50
DKL	Venture	83,000	13	\$4,260.00
BEX	Venture	83,000	15	\$15,067.50
SIG	CNSX	82,500	13	\$17,397.50
NCX	Venture	82,000	37	\$29,057.50
CM	TSX	81,165	746	\$5,002,030.45
ZWU	TSX	81,100	62	\$845,665.00
NUG	Venture	81,000	11	\$1,055.00
BCE	TSX	80,703	738	\$4,482,447.09
NTR	TSX	79,511	720	\$5,322,137.55
YRB	TSX	79,000	5	\$3,160.00
EVER	Venture	79,000	7	\$3,765.00
ATD	TSX	78,830	644	\$6,197,232.95
POWR	CNSX	78,500	36	\$15,090.00
TAL	TSX	77,500	62	\$64,227.50
S	TSX	77,500	28	\$23,770.00
PMIF	TSX	76,600	82	\$1,388,700.50
LGD	TSX	76,500	31	\$22,007.50
SES	TSX	76,400	323	\$760,186.00
AIR	Venture	76,000	3	\$5,265.00
EQX	TSX	75,100	686	\$460,535.50
NGD	TSX	74,900	501	\$138,309.00
BIR	TSX	74,700	372	\$435,030.50
BMO	TSX	74,558	700	\$9,452,883.42
USGD	CNSX	74,500	30	\$24,332.50
TECK.B	TSX	74,286	386	\$3,775,260.38
WRX	TSX	74,000	7	\$11,100.00
VAB	TSX	73,772	166	\$1,671,212.14
WML	Venture	73,000	10	\$17,507.50
AAG	Venture	71,000	12	\$14,397.50
FT	TSX	70,000	2	\$2,950.00
QYOU	Venture	70,000	4	\$4,900.00
ILI	Venture	70,000	5	\$3,170.00
ISO	Venture	69,600	294	\$324,702.00
GENM	TSX	69,000	8	\$12,272.50
XRE	TSX	68,600	151	\$1,112,143.50
CASH	TSX	67,800	121	\$3,396,895.00
VZLA	Venture	67,624	23	\$122,382.20
VUN	TSX	67,333	97	\$5,821,463.54
B	Venture	67,000	10	\$5,260.00
JRV	Venture	67,000	7	\$2,345.00
LUN	TSX	66,600	553	\$692,711.00
AMQ	CNSX	65,500	15	\$29,335.00
RGD	Venture	65,500	21	\$25,472.50
LSPD	TSX	65,300	626	\$1,655,263.50

ALA	TSX	65,122	265	\$1,848,493.34
MTB	Venture	65,000	5	\$3,500.00
DSV	TSX	65,000	38	\$44,362.50
CSTR	Venture	65,000	8	\$3,260.00
MCF	Venture	64,500	9	\$12,522.50
KIP	Venture	64,500	5	\$6,222.50
OCG	Venture	64,500	10	\$9,910.00
LIFT	Venture	64,200	235	\$405,637.00
HPR	TSX	63,600	86	\$503,564.00
MEG	TSX	63,122	534	\$1,513,062.82
BWCG	Venture	63,000	15	\$12,307.50
WEF	TSX	62,500	48	\$42,045.00
NRM	Venture	62,500	25	\$13,532.50
SUU	Venture	62,000	36	\$39,485.00
UUSA	CNSX	62,000	12	\$14,937.50
NEXU	CNSX	61,500	27	\$55,580.00
GLDC	Venture	61,500	33	\$17,825.00
STHZ	CNSX	61,000	4	\$2,605.00
OCI	Venture	61,000	4	\$2,745.00
DEC	Venture	61,000	22	\$9,115.00
GASX	Venture	61,000	336	\$60,804.00
XTRA	TSX	60,500	28	\$42,810.00
BNN	CNSX	58,500	15	\$32,235.00
EU	Venture	58,500	275	\$353,373.00
AGF.B	TSX	58,000	32	\$454,085.50
ZNG	Venture	58,000	16	\$10,085.00
MN	Venture	58,000	6	\$7,135.00
MMY	Venture	57,500	12	\$8,200.00
TOU	TSX	57,003	554	\$3,396,269.70
XEQT	TSX	56,500	99	\$1,569,073.50
CET	TSX	56,000	9	\$42,575.00
AOT	TSX	56,000	18	\$28,027.50
GBU	Venture	56,000	17	\$26,217.50
RHT	Venture	56,000	26	\$11,507.50
OSI	Venture	55,700	14	\$77,449.00
GLAS.A.U	NEO	55,500	117	\$317,863.00
LECR	CNSX	55,000	4	\$2,885.00
OOR	Venture	55,000	2	\$825.00
RY	TSX	54,998	479	\$7,275,772.10
GLO	TSX	54,900	462	\$208,480.50
WELL	TSX	54,100	208	\$214,731.50
DIAM	TSX	54,000	2	\$3,780.00
SCZ	Venture	53,500	18	\$11,152.50
MDMA	CNSX	53,500	6	\$8,310.00
BSX	TSX	53,000	4	\$2,885.00
AIC	CNSX	53,000	5	\$7,555.00
NOW	Venture	52,500	16	\$22,145.00
CJR.B	TSX	52,500	36	\$47,007.50
XCB	TSX	52,148	48	\$1,012,890.16
HQU	TSX	52,100	26	\$876,857.00
CNO	Venture	52,000	30	\$14,530.00
AC	TSX	51,400	360	\$945,690.50
RRL	Venture	51,000	8	\$1,020.00
BEE	CNSX	51,000	7	\$2,040.00
OGC	TSX	50,400	345	\$128,093.00
AGI	TSX	50,137	371	\$844,428.10

DM	Venture	50,000	2	\$1,000.00
TG	Venture	50,000	1	\$1,250.00
VM	Venture	50,000	1	\$4,250.00
H	TSX	49,127	378	\$1,901,126.69
NGT	TSX	49,000	490	\$2,411,894.00
MARV	Venture	49,000	10	\$2,065.00
POW	TSX	48,856	409	\$1,830,922.36
NTAR	CNSX	48,500	6	\$10,095.00
PHRM	CNSX	48,500	19	\$12,120.00
RSLV	Venture	48,500	18	\$8,070.00
PEX	Venture	48,500	7	\$8,502.50
AAWH.U	CNSX	47,900	107	\$73,474.00
IMG	TSX	47,700	322	\$163,094.50
PXT	TSX	47,569	375	\$1,053,595.24
DV	Venture	47,500	36	\$37,995.00
NOVA	CNSX	47,000	5	\$940.00
STUD	Venture	46,500	20	\$11,932.50
LME	Venture	46,500	19	\$23,155.00
EVNI	Venture	46,000	15	\$24,005.00
CRE	Venture	46,000	24	\$34,680.00
FPX	Venture	46,000	16	\$13,890.00
SWAN	Venture	46,000	7	\$5,645.00
REYG	Venture	46,000	3	\$1,840.00
URC	TSX	46,000	231	\$218,220.50
FVL	TSX	46,000	20	\$23,512.50
INE	TSX	45,800	334	\$431,457.50
OSK	TSX	45,600	306	\$119,044.50
DLTA	Venture	45,000	9	\$4,960.00
SB	Venture	45,000	4	\$1,350.00
XFR	TSX	44,800	9	\$901,849.00
ZPR	TSX	44,632	80	\$421,131.40
NVLH	CNSX	44,500	9	\$9,030.00
FDR	Venture	44,200	132	\$69,855.00
SMC	TSX	44,000	4	\$1,930.00
XGD	TSX	44,000	84	\$734,972.50
NTMC	CNSX	43,900	59	\$46,097.50
PNE	TSX	43,600	27	\$63,043.00
GIGA	Venture	43,500	14	\$7,192.50
DB	Venture	43,500	4	\$5,972.50
CNR	TSX	43,060	422	\$7,265,217.30
PHNM	Venture	43,000	11	\$8,245.00
VET	TSX	42,700	397	\$638,978.50
BIGG	CNSX	42,500	35	\$12,027.50
IPT	Venture	42,500	6	\$7,722.50
ZAG	TSX	42,100	60	\$572,936.00
MNO	TSX	42,000	11	\$13,892.50
USA	TSX	42,000	29	\$12,490.00
HIVE	Venture	42,000	132	\$200,092.50
CCO	TSX	41,997	405	\$2,811,087.42
ZSP	TSX	41,300	133	\$2,899,579.00
RWB	CNSX	41,000	2	\$2,050.00
BABY	TSX	41,000	13	\$8,050.00
PHRX	CNSX	41,000	5	\$2,040.00
HUV	TSX	40,300	234	\$440,498.00
DAN	Venture	40,000	8	\$8,217.50
PEI	Venture	40,000	9	\$3,600.00

XIC	TSX	39,962	88	\$1,332,157.80
VEQT	TSX	39,700	76	\$1,464,762.00
ASE	CNSX	39,200	74	\$54,258.00
XSP	TSX	39,100	92	\$1,950,212.50
FBTC	TSX	39,100	118	\$756,766.00
BTCW	Venture	39,000	10	\$2,790.00
BTR	Venture	39,000	9	\$6,485.00
UNO.H	Venture	39,000	3	\$585.00
MYCO	CNSX	39,000	8	\$825.00
APGO	Venture	39,000	10	\$4,425.00
RFLX	CNSX	38,500	10	\$10,227.50
HPYT	TSX	38,200	71	\$450,157.50
MAI	Venture	38,000	23	\$13,625.00
VIK	CNSX	38,000	2	\$1,740.00
TKO	TSX	37,700	176	\$72,562.00
ETHX.B	TSX	37,700	48	\$467,061.00
ZWC	TSX	37,600	26	\$638,094.00
VPT	Venture	37,500	20	\$11,457.50
HUT	TSX	37,200	194	\$478,142.50
CAD	Venture	37,000	120	\$81,993.00
RPX	Venture	37,000	10	\$7,352.50
HOU	TSX	37,000	20	\$429,540.00
PEMC	Venture	37,000	2	\$740.00
MGM	Venture	37,000	3	\$2,025.00
SOMA	Venture	36,000	29	\$19,080.00
NBY	Venture	36,000	1	\$2,340.00
PEGA	Venture	36,000	9	\$7,590.00
ASEP	CNSX	36,000	11	\$7,997.50
WLLW	TSX	35,500	5	\$3,697.50
DIV	TSX	35,500	40	\$98,013.50
SEI.WT	Venture	35,500	6	\$4,485.00
VBAL	TSX	34,549	47	\$1,013,103.71
LPEN	TSX	34,500	11	\$5,745.00
MAU	Venture	34,000	11	\$22,615.00
GPAC	Venture	34,000	22	\$31,325.00
BLOX	CNSX	34,000	4	\$2,330.00
DCU	TSX	33,911	4	\$593,458.50
TWM	TSX	33,827	74	\$35,940.89
IMO	TSX	33,725	326	\$2,628,784.50
RHC	Venture	33,500	12	\$7,070.00
CP	TSX	33,463	269	\$3,484,575.62
SLF	TSX	33,095	293	\$2,257,626.20
SAGE	Venture	33,000	8	\$4,485.00
EGT	Venture	33,000	2	\$890.00
KDA	Venture	33,000	8	\$8,770.00
DBO	TSX	33,000	2	\$2,870.00
TWR	Venture	33,000	2	\$4,555.00
FIE	TSX	33,000	25	\$225,397.50
FR	TSX	32,900	217	\$226,613.00
AEMC	Venture	32,500	13	\$12,435.00
AIDX	TSX	32,500	11	\$23,125.00
PNPN	Venture	32,500	10	\$7,025.00
LIO	Venture	32,500	26	\$26,095.00
CSH.UN	TSX	32,328	116	\$384,218.32
U.UN	TSX	32,300	289	\$1,063,976.50
SGC	Venture	32,000	2	\$1,280.00

PGX	Venture	32,000	7	\$5,257.50
LABS	TSX	32,000	7	\$2,195.00
XGGB	NEO	32,000	4	\$590,490.00
KLX	Venture	32,000	3	\$2,725.00
NOCR	Venture	32,000	1	\$480.00
ELR	TSX	32,000	2	\$6,400.00
DBG	Venture	32,000	18	\$17,465.00
BRW	Venture	32,000	26	\$23,780.00
TM	Venture	31,500	29	\$6,947.50
FTS	TSX	31,330	265	\$1,728,277.40
HFR	TSX	31,300	26	\$308,603.50
RCK	Venture	31,300	65	\$36,465.00
NWST	Venture	31,000	9	\$4,335.00
MYID	Venture	31,000	3	\$2,325.00
AIG	CNSX	31,000	33	\$4,300.00
AVL	TSX	31,000	5	\$3,105.00
SOU	Venture	30,500	11	\$6,670.00
RSMX	Venture	30,500	7	\$5,180.00
AMX	Venture	30,400	26	\$42,411.00
REVO	Venture	30,000	1	\$1,950.00
SURG	Venture	30,000	5	\$2,540.00
CUCO	Venture	30,000	2	\$750.00
BCU	Venture	30,000	1	\$2,400.00
EVTG	NEO	30,000	1	\$300.00
AEM	TSX	29,753	277	\$2,042,437.79
EMA	TSX	29,629	273	\$1,511,688.58
REI.UN	TSX	29,606	260	\$557,082.80
SIL	TSX	29,600	295	\$243,271.50
XEC	TSX	29,457	237	\$739,775.34
XDV	TSX	29,400	19	\$810,645.00
TSND	TSX	29,400	129	\$81,470.00
QBR.B	TSX	29,258	264	\$967,127.58
MRU	TSX	29,242	257	\$2,008,125.12
HAR	Venture	29,000	4	\$3,575.00
SCLT	Venture	29,000	4	\$1,030.00
ZFL	TSX	29,000	29	\$381,377.00
TMG	Venture	29,000	10	\$7,720.00
SOLR	Venture	29,000	5	\$1,885.00
FTN	TSX	28,600	188	\$217,885.00
BEPC	TSX	28,500	263	\$1,098,435.00
FTEL	CNSX	28,500	6	\$2,950.00
RVG	Venture	28,500	9	\$9,335.00
FNV	TSX	28,471	284	\$4,174,516.04
HBM	TSX	28,100	193	\$205,564.00
MAG	TSX	28,100	281	\$357,326.00
MGG	Venture	28,000	12	\$5,985.00
NCI	Venture	28,000	2	\$1,180.00
HXD	TSX	28,000	9	\$181,002.50
BIP.UN	TSX	27,604	216	\$1,124,432.35
BZAM	CNSX	27,500	7	\$3,677.50
LUM	Venture	27,500	12	\$9,915.00
RCI.B	TSX	27,457	247	\$1,757,688.09
VCN	TSX	27,324	61	\$1,162,610.42
EFN	TSX	27,173	151	\$616,948.69
USHA	Venture	27,000	2	\$2,160.00
ACU	Venture	27,000	2	\$675.00

OMG	Venture	27,000	1	\$1,620.00
APN	Venture	27,000	3	\$3,392.50
ATZ	TSX	26,900	266	\$910,749.00
GEI	TSX	26,673	218	\$561,102.19
AVNT	TSX	26,500	5	\$3,710.00
AP.UN	TSX	26,360	160	\$552,187.58
MG	TSX	26,052	240	\$1,918,321.16
NBVA	Venture	26,000	8	\$12,607.50
AMMP	CNSX	26,000	2	\$910.00
VFV	TSX	25,931	141	\$2,953,481.93
XSU	TSX	25,800	61	\$961,551.00
MATR	TSX	25,800	57	\$390,043.00
LGN	Venture	25,135	22	\$19,839.15
BNKR	Venture	25,000	2	\$2,625.00
M	CNSX	25,000	10	\$7,157.50
VIPR	Venture	25,000	5	\$2,155.00
SOL	CNSX	25,000	1	\$2,625.00
LEXT	CNSX	25,000	9	\$2,800.00
ZCS	TSX	24,900	34	\$333,037.00
PEY	TSX	24,800	184	\$327,126.50
PSLV	TSX	24,700	62	\$257,275.00
CAE	TSX	24,550	244	\$684,654.00
SCAN	Venture	24,500	8	\$2,837.50
PFIA	TSX	24,500	20	\$238,089.50
SPB	TSX	24,455	203	\$238,739.26
CG	TSX	24,400	100	\$180,423.50
CHP.UN	TSX	24,379	139	\$347,725.92
HPQ	Venture	24,000	9	\$6,072.50
GSHR	Venture	24,000	3	\$2,400.00
TXP	TSX	24,000	10	\$17,450.00
CBR	Venture	24,000	13	\$4,445.00
RRI	Venture	23,500	6	\$2,772.50
FNI	CNSX	23,500	3	\$3,220.00
GRN	TSX	23,500	10	\$3,357.50
NCAU	Venture	23,500	5	\$2,937.50
TML	TSX	23,500	8	\$3,632.50
MPVD	TSX	23,500	6	\$6,225.00
EDR	TSX	23,400	103	\$55,285.00
OTEX	TSX	23,156	213	\$1,256,822.72
CR	TSX	23,100	214	\$105,160.00
VO	Venture	23,000	8	\$1,190.00
GAL	Venture	23,000	8	\$4,292.50
LRA	Venture	23,000	2	\$14,260.00
PAAS	TSX	22,900	198	\$459,292.00
GLXY	TSX	22,900	189	\$215,464.00
TA	TSX	22,900	205	\$238,560.00
OLA	TSX	22,600	218	\$97,855.00
PM	CNSX	22,500	3	\$3,900.00
GSRI	CNSX	22,500	2	\$3,900.00
HBF	TSX	22,400	32	\$213,031.00
ARTG	Venture	22,200	74	\$137,721.00
KLD	Venture	22,000	13	\$15,185.00
HBFG	CNSX	22,000	8	\$6,022.50
ATX	Venture	22,000	11	\$18,780.00
LEEF	CNSX	22,000	2	\$440.00
OMM	Venture	22,000	2	\$1,290.00

GDPN	Venture	22,000	13	\$2,140.00
NA	TSX	21,887	199	\$2,177,835.11
KEY	TSX	21,829	199	\$701,835.85
VPH	TSX	21,500	7	\$6,020.00
ROS	Venture	21,500	5	\$2,312.50
ZWB	TSX	21,200	41	\$370,321.00
SVM	TSX	21,200	152	\$67,125.00
TXG	TSX	21,141	193	\$303,207.35
UMAX	TSX	21,100	47	\$322,299.50
EFX	TSX	21,100	180	\$132,809.00
NF	CNSX	21,000	12	\$11,545.00
HC	NEO	21,000	9	\$3,515.00
BMEX	Venture	21,000	2	\$420.00
PUMA	Venture	21,000	9	\$2,270.00
PSK	TSX	20,947	170	\$482,834.70
VDU	TSX	20,900	61	\$829,485.00
FC	TSX	20,870	17	\$232,440.80
HDIV	TSX	20,800	30	\$324,491.00
FWZ	Venture	20,800	31	\$26,429.00
GET	CNSX	20,500	10	\$3,357.50
EPL	Venture	20,500	7	\$2,415.00
VGRO	TSX	20,500	47	\$652,329.50
AUOZ	CNSX	20,500	4	\$2,510.00
EBIT	TSX	20,400	25	\$429,865.00
GGD	TSX	20,300	119	\$24,679.00
HMAX	TSX	20,200	52	\$277,105.00
EIT.UN	TSX	20,158	66	\$263,572.32
TAO	Venture	20,000	14	\$7,962.50
ETU	Venture	20,000	2	\$500.00
XTCY	CNSX	20,000	1	\$900.00
PRG	Venture	20,000	1	\$1,400.00
ER	CNSX	20,000	1	\$2,300.00
RUG	Venture	20,000	1	\$1,400.00
ECU	Venture	20,000	23	\$3,300.00
RAIL	CNSX	20,000	3	\$2,920.00
ORGN	CNSX	20,000	2	\$800.00
ERD	TSX	20,000	2	\$6,400.00
L	TSX	19,982	191	\$2,645,386.84
ZPS	TSX	19,900	10	\$239,974.00
XSH	TSX	19,800	112	\$363,582.50
TSK	TSX	19,500	7	\$6,290.00
LIS	Venture	19,500	9	\$8,040.00
FL	Venture	19,500	25	\$14,655.00
XGRO	TSX	19,500	36	\$503,845.00
QSR	TSX	19,411	171	\$1,985,689.70
BITI	TSX	19,300	29	\$153,264.00
ZCM	TSX	19,300	13	\$287,158.00
PPR	TSX	19,000	2	\$1,170.00
LTV	Venture	19,000	3	\$905.00
NEV	Venture	19,000	4	\$900.00
ASM	TSX	19,000	14	\$12,220.00
XSB	TSX	18,997	28	\$495,883.55
HWX	TSX	18,940	174	\$115,963.90
ZCN	TSX	18,729	47	\$524,501.71
DGS	TSX	18,600	66	\$95,749.00
VIZ	Venture	18,500	8	\$2,352.50

EML	Venture	18,500	5	\$1,920.00
RBA	TSX	18,107	174	\$1,565,767.55
SILV	Venture	18,000	6	\$1,305.00
ACRG.A.U	CNSX	18,000	6	\$2,635.00
EMM	Venture	18,000	3	\$2,145.00
WPM	TSX	17,954	164	\$1,154,362.72
WDO	TSX	17,800	97	\$135,974.50
BEP.UN	TSX	17,760	152	\$619,557.00
FCR.UN	TSX	17,753	116	\$271,890.37
GWO	TSX	17,708	165	\$762,399.52
BBD.B	TSX	17,619	127	\$916,889.59
DCLI	CNSX	17,500	14	\$7,135.00
OGN	Venture	17,500	7	\$12,045.00
ZEA	TSX	17,500	33	\$368,581.50
OR	TSX	17,500	162	\$342,493.50
CHR	TSX	17,500	120	\$43,168.50
AGX	Venture	17,500	6	\$3,690.00
ZFS	TSX	17,400	15	\$234,110.00
NVA	TSX	17,400	157	\$195,859.00
FBAL	NEO	17,300	15	\$189,620.00
XUT	TSX	17,200	17	\$443,786.00
BLX	TSX	17,135	143	\$552,928.55
KRR	TSX	17,100	115	\$74,306.50
AZT	Venture	17,000	8	\$3,375.00
CDX	Venture	17,000	2	\$1,700.00
STER	Venture	17,000	9	\$2,085.00
ORE	TSX	17,000	14	\$14,370.00
LLG	Venture	17,000	7	\$3,507.50
GREN	CNSX	17,000	11	\$8,142.50
MMA	Venture	17,000	3	\$5,305.00
FPC	Venture	17,000	5	\$2,822.50
BMET	Venture	17,000	3	\$1,495.00
DIR.UN	TSX	16,992	145	\$236,512.22
XDIV	TSX	16,900	38	\$432,924.00
GLCC	TSX	16,900	30	\$371,852.00
DXV	TSX	16,800	85	\$328,413.00
LAC	TSX	16,700	165	\$117,994.50
FTT	TSX	16,654	83	\$652,952.18
CYBN	NEO	16,500	13	\$8,725.00
CSAV	TSX	16,500	41	\$828,064.50
STE	Venture	16,500	9	\$6,625.00
FO	Venture	16,500	2	\$2,480.00
NHK	TSX	16,500	8	\$4,437.50
ERF	TSX	16,478	126	\$315,558.14
GIB.A	TSX	16,408	156	\$2,337,110.00
CRON	TSX	16,300	143	\$45,082.00
SRU.UN	TSX	16,052	137	\$407,499.20
PRMW	TSX	16,000	149	\$311,239.50
PML	Venture	16,000	3	\$2,080.00
QQCC	TSX	15,900	33	\$177,813.50
SSL	TSX	15,800	123	\$102,104.00
CTS	TSX	15,800	130	\$59,170.00
NWH.UN	TSX	15,700	115	\$81,814.00
LEV	TSX	15,600	71	\$37,677.50
TCW	TSX	15,600	106	\$64,550.50
SPA	Venture	15,500	3	\$2,747.50

HSTR	Venture	15,500	4	\$3,617.50
ZMMK	TSX	15,500	29	\$775,314.50
APM	Venture	15,500	5	\$9,850.00
OPTI	CNSX	15,500	9	\$6,030.00
MLP	Venture	15,500	8	\$4,385.00
HOD	TSX	15,400	17	\$138,655.00
CPX	TSX	15,328	134	\$575,731.80
ACT	CNSX	15,300	13	\$22,647.00
SMAX	TSX	15,100	57	\$257,992.00
GOOS	TSX	15,100	135	\$237,107.00
HR.UN	TSX	15,084	135	\$152,067.38
SIC	Venture	15,000	2	\$1,025.00
TNR	Venture	15,000	2	\$900.00
ESI	TSX	15,000	27	\$31,364.00
XFN	TSX	15,000	81	\$704,565.50
NHHH	Venture	15,000	1	\$900.00
ALTA	Venture	15,000	2	\$2,540.00
LEM	Venture	15,000	7	\$2,175.00
HXT	TSX	14,900	34	\$794,789.50
BN.PR.B	TSX	14,898	4	\$171,330.00
VLE	TSX	14,800	92	\$44,036.00
VCE	TSX	14,700	42	\$674,450.00
LIF	TSX	14,600	140	\$483,433.00
ELBM	Venture	14,500	17	\$7,297.50
ELEC	Venture	14,500	7	\$4,307.50
UCU	Venture	14,500	15	\$12,715.00
PWM	Venture	14,500	5	\$3,602.50
CMR	TSX	14,500	39	\$727,020.50
BYL	TSX	14,500	6	\$2,885.00
SGD	Venture	14,400	41	\$81,238.00
DOO	TSX	14,397	142	\$1,283,381.99
HDIF	TSX	14,300	21	\$114,081.00
TCN	TSX	14,219	98	\$171,138.81
BTCX.B	TSX	14,200	26	\$121,472.00
PKI	TSX	14,107	111	\$631,415.17
KMP.UN	TSX	14,095	112	\$259,367.85
BETR	CNSX	14,000	1	\$1,050.00
NDA	Venture	14,000	9	\$4,850.00
BOAT	Venture	14,000	1	\$210.00
RDU	Venture	14,000	4	\$1,745.00
NVRO	CNSX	14,000	2	\$2,170.00
ELD	TSX	14,000	136	\$240,640.50
BY	CNSX	14,000	2	\$3,630.00
YORK	Venture	14,000	3	\$1,395.00
BCM	Venture	14,000	10	\$2,720.00
SGO	Venture	14,000	3	\$910.00
ART	Venture	14,000	3	\$770.00
FEQT	NEO	13,900	11	\$153,855.00
CLG	TSX	13,900	29	\$234,359.00
ETHH.B	TSX	13,800	26	\$164,653.00
BAM	TSX	13,791	119	\$715,157.33
RQP	TSX	13,700	16	\$242,452.00
CIX	TSX	13,677	136	\$211,610.56
XEB	TSX	13,648	3	\$211,412.52
CLS	TSX	13,600	136	\$523,155.00
COSA	Venture	13,500	7	\$7,230.00

CN	Venture	13,500	4	\$5,535.00
NG	TSX	13,500	124	\$64,552.50
CWEB	TSX	13,500	15	\$3,840.00
NFG	Venture	13,400	54	\$58,427.00
VBG	NEO	13,400	100	\$311,225.50
CBIL	TSX	13,400	42	\$671,069.00
HTA	TSX	13,350	22	\$221,273.00
XQQ	TSX	13,300	48	\$1,697,437.00
XUU	TSX	13,300	32	\$633,905.00
GTE	TSX	13,200	129	\$90,151.00
XUS	TSX	13,112	36	\$1,043,297.12
DOL	TSX	13,106	117	\$1,291,932.90
HYLD.U	TSX	13,100	34	\$165,513.00
D.UN	TSX	13,100	91	\$148,754.00
ZLB	TSX	13,023	33	\$547,454.23
COR	Venture	13,000	2	\$1,050.00
RQO	TSX	13,000	26	\$235,870.50
CPAU	Venture	13,000	5	\$3,770.00
TOH	Venture	13,000	5	\$1,035.00
TNY	CNSX	13,000	2	\$560.00
XBAL	TSX	13,000	22	\$346,023.50
AFX	CNSX	13,000	1	\$520.00
RZE	Venture	13,000	7	\$5,670.00
PESO	Venture	13,000	2	\$2,730.00
LAAC	TSX	12,800	105	\$94,626.00
IAU	TSX	12,700	90	\$25,188.00
PMET	Venture	12,700	69	\$98,803.00
CJ	TSX	12,600	77	\$81,083.00
X	TSX	12,589	103	\$404,456.91
PFAA	TSX	12,500	20	\$131,915.00
GAU	TSX	12,500	80	\$16,964.00
VDY	TSX	12,500	33	\$529,422.00
SCOT	Venture	12,500	4	\$2,325.00
TPZ	TSX	12,482	97	\$245,925.94
PSI	TSX	12,300	107	\$174,364.50
IVN	TSX	12,297	89	\$165,901.56
LUC	TSX	12,000	18	\$4,800.00
MBAI	CNSX	12,000	3	\$3,000.00
STH	Venture	12,000	1	\$840.00
SPEY	CNSX	12,000	1	\$300.00
SVA	TSX	12,000	6	\$7,675.00
NFI.DB	TSX	12,000	3	\$10,434.80
FDY	TSX	12,000	8	\$6,695.00
AICO	CNSX	12,000	3	\$2,892.50
CRR.UN	TSX	11,966	88	\$165,723.70
EMP.A	TSX	11,901	118	\$419,492.26
EQL	TSX	11,800	37	\$375,029.00
MRE	TSX	11,700	104	\$157,681.00
FAR	TSX	11,700	73	\$30,213.50
IFC	TSX	11,618	111	\$2,349,407.36
MDA	TSX	11,600	45	\$128,300.00
STN	TSX	11,579	115	\$1,229,680.07
G	TSX	11,500	6	\$9,000.00
SMT	TSX	11,500	5	\$7,875.00
PRIZ	CNSX	11,500	3	\$1,560.00
INTR	Venture	11,500	7	\$5,885.00

PA	Venture	11,500	4	\$1,345.00
SMD	Venture	11,500	4	\$2,102.50
CJET	NEO	11,500	2	\$1,610.00
ETHH.U	TSX	11,500	9	\$128,267.00
PJX	Venture	11,500	2	\$1,955.00
AUAU	Venture	11,500	8	\$1,480.00
BTCQ	TSX	11,400	25	\$106,565.00
FRU	TSX	11,300	103	\$156,886.00
SAP	TSX	11,239	94	\$307,667.76
RQN	TSX	11,200	14	\$224,432.00
ETHX.U	TSX	11,200	12	\$127,388.00
FCCB	TSX	11,200	47	\$247,219.00
NXF	TSX	11,200	44	\$65,961.50
IAG	TSX	11,186	110	\$973,843.74
CWB	TSX	11,000	106	\$328,389.50
ADK	Venture	11,000	2	\$4,415.00
GFG	Venture	11,000	3	\$1,180.00
NDM	TSX	11,000	9	\$3,977.50
AETH	CNSX	11,000	1	\$385.00
BEA	Venture	11,000	2	\$545.00
URM	CNSX	11,000	3	\$955.00
XWD	TSX	11,000	27	\$844,631.00
FNR	Venture	11,000	2	\$330.00
OGO	Venture	11,000	5	\$1,172.50
WIN	Venture	11,000	2	\$430.00
ONEX	TSX	10,916	107	\$1,021,052.12
LBNK	Venture	10,900	14	\$13,019.00
TPRF	TSX	10,900	17	\$103,109.00
RAY.A	TSX	10,900	55	\$67,461.00
FTN.PR.A	TSX	10,800	75	\$109,226.00
PHYS	TSX	10,735	33	\$226,638.55
XIG	TSX	10,692	30	\$216,883.88
ARIS	TSX	10,600	99	\$44,366.00
VSP	TSX	10,600	57	\$823,158.00
CHE.UN	TSX	10,539	82	\$93,975.15
CFP	TSX	10,518	104	\$192,727.58
CAKE	CNSX	10,500	3	\$2,017.50
AFE	Venture	10,500	3	\$1,095.00
QTWO	Venture	10,500	4	\$2,247.50
NGC	Venture	10,500	5	\$2,200.00
AVN	Venture	10,500	11	\$5,107.50
SEND	Venture	10,500	6	\$3,695.00
FCNS	NEO	10,500	4	\$104,906.00
MAW	Venture	10,500	3	\$3,830.00
ITR	Venture	10,400	8	\$12,511.00
CCL.B	TSX	10,361	90	\$585,417.18
BTCC	TSX	10,300	20	\$83,941.00
TINY	Venture	10,300	22	\$24,301.00
DXP	TSX	10,200	36	\$205,705.00
LB	TSX	10,200	90	\$271,502.00
BTCC.U	TSX	10,200	63	\$79,576.00
WINS	Venture	10,000	2	\$300.00
NBLC	Venture	10,000	1	\$400.00
JJ	Venture	10,000	1	\$650.00
ACDX	CNSX	10,000	3	\$710.00
TBRD	Venture	10,000	9	\$20,960.00

QQ	CNSX	10,000	2	\$500.00
RTM	Venture	10,000	2	\$350.00
NCP	TSX	10,000	1	\$200.00
GCX	Venture	10,000	1	\$400.00
WG	CNSX	10,000	1	\$1,100.00
EMPR	Venture	10,000	5	\$2,970.00
CULT	CNSX	10,000	1	\$500.00
XTLT	TSX	10,000	10	\$364,617.00
IAN	CNSX	10,000	1	\$400.00
GGO	Venture	10,000	1	\$1,800.00
ATY	Venture	10,000	2	\$1,300.00
HAZ	TSX	10,000	23	\$313,307.00
ROK.WT	Venture	10,000	1	\$700.00
BTU	Venture	10,000	1	\$350.00
OILS	CNSX	10,000	1	\$650.00
DN	TSX	10,000	1	\$300.00
DEF	Venture	10,000	7	\$1,240.00
CNTR	CNSX	10,000	1	\$300.00
MIR	Venture	10,000	1	\$1,100.00
SSRM	TSX	9,900	89	\$135,993.00
OGI	TSX	9,900	32	\$25,086.00
ZFM	TSX	9,900	7	\$142,420.00
MTA	Venture	9,900	49	\$40,046.00
BTCX.U	TSX	9,800	21	\$79,044.00
DXQ	TSX	9,700	61	\$226,367.00
ZWK	TSX	9,600	17	\$180,316.00
FCUV	TSX	9,578	10	\$143,433.66
GTCH	CNSX	9,500	4	\$1,495.00
MLM	NEO	9,500	1	\$950.00
ODD	Venture	9,500	3	\$1,960.00
SGR.UN	TSX	9,500	65	\$118,114.50
FOM	TSX	9,500	71	\$39,361.00
HPF	TSX	9,500	11	\$31,643.00
BESG	TSX	9,451	4	\$147,143.07
TSLA	NEO	9,400	30	\$191,056.00
ZQQ	TSX	9,400	38	\$1,109,708.00
SDE	TSX	9,200	57	\$28,520.00
PMZ.UN	TSX	9,200	85	\$129,050.50
TGED	TSX	9,185	10	\$188,744.90
HBAL	TSX	9,100	19	\$126,243.50
BKCC	TSX	9,100	16	\$126,273.00
ATOM	Venture	9,000	3	\$1,500.00
RKR	Venture	9,000	1	\$450.00
ADZN	Venture	9,000	5	\$2,565.00
XCNS	TSX	9,000	12	\$193,043.00
GMTN	TSX	9,000	3	\$125.00
BONE	Venture	9,000	2	\$810.00
GIVX	TSX	9,000	5	\$6,935.00
NEWS	CNSX	9,000	3	\$180.00
CLF	TSX	9,000	6	\$151,962.50
MD	Venture	9,000	4	\$3,390.00
CCR	CNSX	9,000	1	\$405.00
CMET	CNSX	9,000	1	\$450.00
OVT	Venture	9,000	2	\$360.00
BVA	Venture	9,000	3	\$360.00
EDV	TSX	9,000	90	\$221,622.00

EOG	Venture	9,000	3	\$1,755.00
VSBY	CNSX	9,000	4	\$840.00
GSTM	Venture	9,000	4	\$1,600.00
PERU	Venture	9,000	1	\$720.00
ETI	CNSX	9,000	1	\$270.00
PDM	Venture	9,000	2	\$565.00
MONT	Venture	9,000	4	\$1,350.00
RECO	Venture	8,900	22	\$9,966.00
LI	Venture	8,900	29	\$13,714.00
HGD	TSX	8,800	30	\$50,812.50
AOI	TSX	8,800	49	\$22,800.00
IIP.UN	TSX	8,782	72	\$115,871.90
MSFT	NEO	8,700	49	\$251,623.00
HTAE	TSX	8,700	11	\$128,926.00
TRI	TSX	8,658	77	\$1,711,874.76
TF	TSX	8,600	86	\$60,259.00
BOND	TSX	8,600	15	\$185,298.00
TCL.A	TSX	8,600	76	\$118,929.50
WSP	TSX	8,595	80	\$1,628,589.40
ZLC	TSX	8,500	30	\$128,110.00
IFP	TSX	8,500	80	\$195,652.00
MAX	Venture	8,500	2	\$977.50
SUP	Venture	8,500	6	\$3,740.00
PGE	Venture	8,500	4	\$1,317.50
WEED	TSX	8,400	80	\$54,727.00
CIA	TSX	8,400	52	\$60,005.00
HXQ	TSX	8,400	25	\$543,351.00
ATRL	TSX	8,379	76	\$358,429.41
IGM	TSX	8,355	78	\$289,791.15
HBB	TSX	8,300	17	\$386,500.00
CF	TSX	8,300	82	\$62,777.50
ACO.X	TSX	8,224	81	\$315,272.24
FSB	TSX	8,200	3	\$78,762.00
CAS	TSX	8,200	77	\$115,273.00
ZPL	TSX	8,200	4	\$103,548.00
TEC	TSX	8,100	23	\$260,787.00
FCGB	TSX	8,100	65	\$176,959.00
XEI	TSX	8,100	27	\$201,279.00
CGAA	TSX	8,087	1	\$197,808.02
TBAL	TSX	8,083	2	\$135,096.93
JWEL	TSX	8,066	72	\$255,289.42
WCN	TSX	8,008	73	\$1,584,309.80
BHSC	CNSX	8,000	3	\$1,705.00
TN	CNSX	8,000	5	\$1,300.00
CERT	Venture	8,000	6	\$4,320.00
SM	Venture	8,000	4	\$2,355.00
BOIL	CNSX	8,000	3	\$4,115.00
PSYG	CNSX	8,000	2	\$360.00
SOT.UN	TSX	8,000	5	\$7,235.00
TRIP	CNSX	8,000	4	\$520.00
TOC	CNSX	8,000	3	\$2,600.00
TEX	CNSX	8,000	2	\$1,400.00
BTQ	NEO	8,000	5	\$4,760.00
ULTH	CNSX	8,000	3	\$3,680.00
NUR	CNSX	8,000	2	\$760.00
LCR	CNSX	8,000	1	\$440.00

BIPC	TSX	7,960	66	\$374,637.80
ZRE	TSX	7,900	17	\$167,603.00
TXF	TSX	7,900	19	\$153,214.00
BDT	TSX	7,900	76	\$112,072.00
KNT	TSX	7,800	73	\$51,361.00
QMAX	TSX	7,800	38	\$142,291.00
MUB	TSX	7,800	28	\$141,675.00
NGEX	Venture	7,800	43	\$63,850.00
OBE	TSX	7,700	66	\$69,129.50
FSZ	TSX	7,700	74	\$49,415.50
AAV	TSX	7,700	66	\$69,850.50
NVEI	TSX	7,600	66	\$240,171.00
TIXT	TSX	7,563	57	\$92,021.34
LAB	Venture	7,500	1	\$1,050.00
MBX	TSX	7,500	4	\$2,952.50
FBTC.U	TSX	7,500	39	\$107,448.00
GPG	Venture	7,500	2	\$1,537.50
CCE	Venture	7,500	5	\$937.50
ARE	TSX	7,500	54	\$104,880.00
SLI	Venture	7,500	55	\$14,736.00
WRR	Venture	7,500	3	\$1,680.00
FMS	Venture	7,500	2	\$1,355.00
SIA	TSX	7,500	50	\$90,564.00
SLV	CNSX	7,500	4	\$1,480.00
VGAB	NEO	7,500	18	\$159,842.00
ENCL	TSX	7,400	18	\$140,151.00
GRT.UN	TSX	7,373	61	\$563,239.71
FCD.UN	TSX	7,300	5	\$36,491.00
YERB.U	Venture	7,300	16	\$7,580.00
NVDA	NEO	7,200	36	\$383,848.00
XGB	TSX	7,182	10	\$137,013.56
DBM	TSX	7,100	55	\$58,570.50
CMDO	TSX	7,100	18	\$137,203.00
VMO	TSX	7,100	3	\$350,441.00
SOLG	TSX	7,000	1	\$1,085.00
ERO	TSX	7,000	69	\$144,796.00
GEMS	CNSX	7,000	2	\$210.00
XLY	TSX	7,000	1	\$140.00
DYA	TSX	7,000	2	\$1,155.00
AFN.DB.J	TSX	7,000	2	\$7,005.00
AMY	Venture	7,000	7	\$1,502.50
RRS	Venture	7,000	2	\$390.00
CFE	CNSX	7,000	1	\$2,065.00
GGC	CNSX	7,000	1	\$560.00
PKK	CNSX	7,000	3	\$1,085.00
CGN	CNSX	7,000	2	\$140.00
LCE	Venture	7,000	4	\$3,095.00
ACOG	CNSX	7,000	5	\$5,835.00
FCGS	NEO	7,000	26	\$80,831.00
GAMA	CNSX	7,000	2	\$975.00
ECR	Venture	7,000	2	\$595.00
IGX	TSX	7,000	3	\$1,695.00
VSR	Venture	7,000	5	\$4,790.00
TLT	Venture	7,000	2	\$1,260.00
ROK	Venture	7,000	3	\$2,055.00
VEXT	CNSX	7,000	4	\$2,392.50

CYBT	CNSX	7,000	4	\$1,610.00
DPM	TSX	6,969	70	\$57,562.87
VSC	TSX	6,900	10	\$160,668.00
CU	TSX	6,855	52	\$218,583.20
PYF	TSX	6,800	12	\$117,073.50
FCIM	TSX	6,800	65	\$71,723.00
VUS	TSX	6,800	64	\$573,761.00
FCIQ	TSX	6,779	32	\$237,659.06
SVI	TSX	6,747	51	\$35,855.69
SGY	TSX	6,700	41	\$42,812.00
CBO	TSX	6,700	4	\$118,248.50
JOY	TSX	6,700	60	\$23,981.00
CTC.A	TSX	6,700	62	\$968,001.00
MI.UN	TSX	6,617	59	\$108,901.63
SVRS	Venture	6,500	4	\$780.00
GFP	TSX	6,500	9	\$5,230.00
DYG	Venture	6,500	2	\$975.00
CGL	TSX	6,500	15	\$105,880.50
SGNL	TSX	6,500	3	\$747.50
ZHY	TSX	6,500	14	\$72,114.00
PRME	CNSX	6,500	3	\$877.50
ANRG	TSX	6,500	3	\$1,592.50
MDI	TSX	6,400	41	\$58,582.00
XAW	TSX	6,400	25	\$232,025.00
HCAL	TSX	6,400	22	\$127,594.00
MFT	TSX	6,400	13	\$111,043.00
VXC	TSX	6,372	23	\$332,056.32
NEO	TSX	6,300	46	\$48,392.00
FCUQ	TSX	6,235	4	\$308,743.50
CCA	TSX	6,207	61	\$386,553.08
GIL	TSX	6,200	58	\$260,523.00
MX	TSX	6,114	61	\$367,640.00
CAR.UN	TSX	6,106	56	\$293,767.24
TERM	TSX	6,100	12	\$56,780.00
XFH	TSX	6,100	12	\$178,037.00
EQL.F	TSX	6,100	25	\$168,351.00
RR	CNSX	6,000	8	\$1,737.50
CAPT	Venture	6,000	1	\$810.00
EMR	Venture	6,000	2	\$520.00
COOL	CNSX	6,000	3	\$1,740.00
NICU	Venture	6,000	2	\$2,635.00
SALT	Venture	6,000	5	\$3,840.00
RSS	Venture	6,000	7	\$3,240.00
REG	Venture	6,000	3	\$5,295.00
CRT.UN	TSX	6,000	55	\$89,317.00
MYLK	Venture	6,000	3	\$1,050.00
ERKA	CNSX	6,000	4	\$3,055.00
CCB	Venture	6,000	1	\$210.00
DRT	TSX	6,000	3	\$2,970.00
QQC	TSX	6,000	28	\$161,712.00
GPH	Venture	6,000	4	\$4,720.00
DRFG	TSX	6,000	3	\$150,910.00
SPP	Venture	6,000	2	\$215.00
SYLD	TSX	5,900	5	\$107,203.00
ZNQ	TSX	5,900	16	\$431,673.00
FGRO	NEO	5,900	12	\$70,522.00

VGH	TSX	5,800	20	\$323,003.00
ETHH	TSX	5,800	9	\$60,649.00
YGR	TSX	5,800	16	\$6,884.00
HEQT	TSX	5,800	8	\$86,197.00
XUH	TSX	5,700	13	\$226,365.00
ZDI	TSX	5,700	16	\$127,677.00
CALL	TSX	5,700	12	\$63,831.00
GMG	Venture	5,700	9	\$7,600.00
CNCC	TSX	5,700	12	\$68,045.00
FINN	NEO	5,600	13	\$70,654.00
ZDB	TSX	5,600	4	\$82,089.00
ENGH	TSX	5,518	55	\$203,809.08
MGB	TSX	5,500	8	\$89,445.00
EMO	Venture	5,500	4	\$2,417.50
EGLX	TSX	5,500	3	\$1,237.50
MENE	Venture	5,500	3	\$1,595.00
BTB.UN	TSX	5,500	51	\$17,328.50
OPHR	Venture	5,500	3	\$660.00
CUSN	Venture	5,500	2	\$935.00
READ	CNSX	5,500	1	\$715.00
HBNK	TSX	5,500	19	\$112,570.00
BFM	Venture	5,500	4	\$3,290.00
GRAM	NEO	5,500	5	\$2,705.00
ELMT	CNSX	5,500	2	\$495.00
VSOL	NEO	5,500	2	\$875.00
ROOF	Venture	5,500	2	\$770.00
SJ	TSX	5,406	53	\$431,898.88
BK	TSX	5,400	52	\$56,249.00
LMN	Venture	5,400	46	\$173,451.00
BND	TSX	5,400	10	\$93,991.00
RUS	TSX	5,383	33	\$230,811.51
NRGI	NEO	5,300	7	\$105,570.00
PRV.UN	TSX	5,300	49	\$28,441.00
XLB	TSX	5,300	8	\$102,518.00
WFG	TSX	5,300	51	\$610,708.00
AYA	TSX	5,300	23	\$52,975.00
FIL	TSX	5,200	47	\$112,336.00
HAB	TSX	5,200	6	\$51,101.00
VEE	TSX	5,200	17	\$167,477.50
ECN	TSX	5,100	35	\$14,238.50
MFI	TSX	5,071	33	\$131,790.16
ATS	TSX	5,004	49	\$283,048.12
AZM	Venture	5,000	3	\$3,900.00
CANB	Venture	5,000	3	\$1,340.00
DR	TSX	5,000	50	\$45,633.00
MEDA	CNSX	5,000	4	\$325.00
SLS	TSX	5,000	39	\$20,638.00
ION	Venture	5,000	3	\$850.00
CMC	Venture	5,000	1	\$125.00
GWA	Venture	5,000	2	\$562.50
VLT	Venture	5,000	1	\$1,125.00
EW	Venture	5,000	1	\$275.00
COCO	Venture	5,000	1	\$200.00
FYL	Venture	5,000	1	\$100.00
MUSH	Venture	5,000	1	\$775.00
BHCC	CNSX	5,000	1	\$100.00

SIE	Venture	5,000	3	\$150.00
NEWU	Venture	5,000	1	\$400.00
CCW	Venture	5,000	1	\$175.00
KG	Venture	5,000	3	\$515.00
EDT	TSX	5,000	1	\$2,500.00
VCT	Venture	5,000	1	\$400.00
SPX	Venture	5,000	1	\$75.00
BCBN	NEO	5,000	2	\$2,492.50
LG	Venture	5,000	1	\$300.00
HSLV	CNSX	5,000	2	\$2,412.50
VCB	TSX	5,000	7	\$116,664.00
LOTA	CNSX	5,000	1	\$650.00
ABR	Venture	5,000	1	\$4,400.00
WISH	Venture	5,000	2	\$2,490.00
CDMN	NEO	5,000	1	\$225.00
POR	Venture	5,000	1	\$350.00
SONA	CNSX	5,000	4	\$1,450.00
DVN	CNSX	5,000	1	\$300.00
LGC	Venture	5,000	3	\$4,590.00
NGRB	NEO	5,000	1	\$1,250.00
LONE	Venture	5,000	1	\$350.00
SGU	Venture	5,000	1	\$200.00
BET	Venture	5,000	1	\$175.00
VRTS	TSX	5,000	3	\$150.00
PMED	CNSX	5,000	1	\$225.00
TIG	Venture	5,000	1	\$1,725.00
TRAC	CNSX	5,000	5	\$640.00
ARA	TSX	5,000	2	\$2,650.00
CYH	TSX	4,900	13	\$95,924.00
AIM	TSX	4,900	41	\$16,270.00
BTCY	TSX	4,900	16	\$23,880.00
NET.UN	Venture	4,900	23	\$24,940.00
GFL	TSX	4,900	49	\$215,907.00
VGCX	TSX	4,800	43	\$29,354.50
NXR.UN	TSX	4,800	48	\$39,760.00
BKCL	TSX	4,800	14	\$89,073.00
PLC	TSX	4,700	41	\$86,423.00
BHC	TSX	4,700	42	\$53,744.00
CGX	TSX	4,700	41	\$38,487.00
HBND	TSX	4,700	18	\$74,337.00
ZMP	TSX	4,600	9	\$62,432.00
STRR	Venture	4,500	1	\$1,462.50
HQD	TSX	4,500	4	\$72,368.00
TUD	Venture	4,500	6	\$4,225.00
ZAC	Venture	4,500	2	\$517.50
BEW	Venture	4,500	3	\$1,335.00
QRC	TSX	4,500	3	\$3,600.00
QST	Venture	4,500	2	\$3,375.00
DRY	Venture	4,500	2	\$1,115.00
FIG	TSX	4,500	7	\$41,654.00
XTR	TSX	4,500	10	\$46,834.00
SBM	Venture	4,500	2	\$515.00
AXE	Venture	4,500	2	\$652.50
LR	Venture	4,500	1	\$855.00
ZWS	TSX	4,500	12	\$87,468.00
PRYM	TSX	4,500	37	\$8,552.00

AUCU	CNSX	4,500	6	\$947.50
DCMC	Venture	4,500	2	\$477.50
THX	Venture	4,500	3	\$1,072.50
QQCL	TSX	4,400	7	\$92,022.00
CDIV	TSX	4,400	6	\$56,897.00
AMZN	NEO	4,400	28	\$81,341.00
PNRL	Venture	4,400	7	\$5,290.00
ZUAG.F	TSX	4,400	20	\$130,723.00
SIS	TSX	4,395	41	\$65,267.05
HULC.U	TSX	4,300	24	\$243,389.00
AEP	Venture	4,300	5	\$4,774.00
NNRG	NEO	4,300	6	\$189,115.00
TSU	TSX	4,272	40	\$142,665.76
DXG	TSX	4,200	17	\$213,809.00
RET.A	Venture	4,200	14	\$11,214.00
RIT	TSX	4,200	10	\$67,615.00
ZSP.U	TSX	4,100	8	\$214,000.00
KEL	TSX	4,100	26	\$22,896.00
GSI	Venture	4,000	3	\$1,955.00
POU	TSX	4,000	40	\$103,255.00
STWO	CNSX	4,000	1	\$260.00
GZD	Venture	4,000	1	\$120.00
IMR	Venture	4,000	1	\$240.00
NWX	Venture	4,000	4	\$970.00
NCLR	CNSX	4,000	3	\$1,685.00
LL	Venture	4,000	1	\$100.00
AMC	TSX	4,000	19	\$8,613.00
CXF	TSX	4,000	5	\$38,017.00
TK	Venture	4,000	1	\$480.00
TAU	Venture	4,000	1	\$2,000.00
BPO.PR.A	TSX	4,000	19	\$35,564.50
SX	CNSX	4,000	1	\$380.00
DEX	Venture	4,000	2	\$960.00
VGD	Venture	4,000	3	\$505.00
CVX	Venture	4,000	1	\$1,200.00
KOVO	Venture	4,000	2	\$175.00
IXI	Venture	4,000	1	\$160.00
NDVA	Venture	4,000	1	\$480.00
EMPS	CNSX	4,000	2	\$2,160.00
LUXX	CNSX	4,000	1	\$60.00
GENI	Venture	4,000	2	\$180.00
NICK	Venture	4,000	2	\$80.00
POND	Venture	4,000	1	\$140.00
LITH	Venture	4,000	2	\$2,010.00
HMAN	Venture	4,000	1	\$100.00
CDA	Venture	4,000	2	\$495.00
XHB	TSX	4,000	6	\$75,894.00
FURY	TSX	4,000	4	\$2,180.00
DND	TSX	3,994	35	\$52,159.76
EQB	TSX	3,916	40	\$356,367.44
FCIL	TSX	3,900	38	\$107,935.00
ZUT	TSX	3,900	13	\$78,693.00
QBTL	TSX	3,900	9	\$72,581.00
MTL	TSX	3,900	39	\$54,660.00
HUBL	TSX	3,800	9	\$41,130.00
NOA	TSX	3,800	37	\$110,851.00

ZUE	TSX	3,800	15	\$251,552.00
HUTL	TSX	3,800	23	\$62,873.00
IBAT	CNSX	3,800	8	\$4,007.00
DFN.PR.A	TSX	3,800	16	\$37,152.00
BEPR	TSX	3,800	7	\$33,548.00
TIH	TSX	3,781	30	\$439,739.43
ETHY	TSX	3,700	13	\$13,886.00
STLC	TSX	3,700	36	\$167,542.50
BLDP	TSX	3,700	12	\$16,696.00
PIX.UN	TSX	3,700	6	\$28,284.00
ZWG	TSX	3,700	14	\$107,814.00
BANK	TSX	3,700	16	\$26,712.00
ASTL	TSX	3,700	34	\$46,633.00
RQQ	TSX	3,600	3	\$76,524.00
WED	Venture	3,600	9	\$13,272.00
HZU	TSX	3,600	4	\$66,125.00
ZUB	TSX	3,600	8	\$85,836.00
CDZ	TSX	3,600	9	\$112,220.00
VVL	TSX	3,600	10	\$160,525.00
ZUQ	TSX	3,527	3	\$241,799.12
PGLD	Venture	3,500	2	\$365.00
LNR	TSX	3,500	35	\$222,564.00
PD	TSX	3,500	34	\$257,411.00
DG	Venture	3,500	2	\$612.50
STS	Venture	3,500	2	\$2,520.00
BK.PR.A	TSX	3,500	14	\$34,404.00
ELEM	CNSX	3,500	2	\$620.00
XMA	TSX	3,500	4	\$58,817.00
TSLV	Venture	3,500	3	\$347.50
CLIC	Venture	3,500	1	\$1,452.50
GWAY	CNSX	3,500	2	\$495.00
CLIP	Venture	3,500	2	\$770.00
NBM	Venture	3,500	4	\$890.00
NIO	Venture	3,500	2	\$385.00
BZ	Venture	3,500	2	\$665.00
TLG	TSX	3,500	2	\$1,435.00
PHOS	CNSX	3,500	3	\$1,315.00
HMR	Venture	3,500	2	\$1,960.00
PTO.UN	TSX	3,424	1	\$23,420.16
HGY	TSX	3,400	8	\$33,117.00
EXE	TSX	3,400	34	\$24,627.50
BEI.UN	TSX	3,395	34	\$236,694.95
TRZ	TSX	3,300	13	\$13,250.00
VGG	TSX	3,300	12	\$257,200.00
BPYP.PR.A	TSX	3,300	27	\$56,063.00
WN	TSX	3,245	32	\$553,075.85
PFLS	TSX	3,200	13	\$50,350.00
AD.UN	TSX	3,200	32	\$52,532.00
TPE	TSX	3,200	17	\$65,106.00
NFI	TSX	3,200	22	\$45,062.00
HURA	TSX	3,200	10	\$132,101.00
XIN	TSX	3,100	10	\$102,366.00
ALS	TSX	3,100	31	\$57,868.00
XEXP	TSX	3,100	7	\$143,735.00
ZWH	TSX	3,100	11	\$68,340.00
USCC	TSX	3,100	8	\$53,714.00

HFIN	TSX	3,100	21	\$44,823.00
RQL	TSX	3,100	7	\$62,614.00
XRБ	TSX	3,100	18	\$67,422.00
QIF	NEO	3,100	5	\$91,228.00
PBH	TSX	3,085	30	\$288,332.15
BMR	Venture	3,000	1	\$405.00
NOVC	TSX	3,000	3	\$2,775.00
VRB	Venture	3,000	1	\$180.00
EFF	Venture	3,000	1	\$60.00
KTN	Venture	3,000	8	\$3,020.00
BBM	CNSX	3,000	2	\$90.00
WCE	Venture	3,000	1	\$150.00
MUN	Venture	3,000	3	\$555.00
KDK	Venture	3,000	3	\$1,610.00
BMV	Venture	3,000	1	\$270.00
TD.PF.B	TSX	3,000	28	\$61,926.00
AVCR	Venture	3,000	2	\$422.50
RV	Venture	3,000	1	\$105.00
RDG	Venture	3,000	1	\$360.00
QMC	Venture	3,000	1	\$225.00
WAM	Venture	3,000	2	\$2,315.00
CYL	Venture	3,000	1	\$120.00
BMAX	TSX	3,000	9	\$37,886.00
HG	CNSX	3,000	2	\$315.00
CTM	Venture	3,000	1	\$255.00
ZBK	TSX	3,000	8	\$77,031.00
MEAT	CNSX	3,000	1	\$240.00
GROW	Venture	3,000	1	\$195.00
CEC	Venture	3,000	2	\$330.00
GBML	Venture	3,000	2	\$215.00
VEF	TSX	3,000	9	\$153,802.00
ME	TSX	3,000	1	\$2,100.00
E	TSX	3,000	6	\$2,280.00
MRG.DB.B	TSX	3,000	3	\$3,030.00
CDN	CNSX	3,000	3	\$945.00
LIM	CNSX	3,000	1	\$420.00
MBLM	CNSX	3,000	1	\$30.00
DME	Venture	3,000	2	\$1,060.00
HMLO	Venture	3,000	1	\$180.00
SAM	TSX	3,000	1	\$285.00
BULL	CNSX	3,000	6	\$1,050.00
GRG	Venture	3,000	1	\$180.00
ATCM	CNSX	3,000	1	\$135.00
VERT	Venture	3,000	1	\$150.00
XSEM	TSX	2,940	7	\$53,134.40
DXC	TSX	2,900	8	\$98,577.00
ZCB	TSX	2,900	4	\$131,981.00
ENS	TSX	2,900	17	\$35,386.50
USCL	TSX	2,900	5	\$58,216.00
RPF	TSX	2,900	12	\$53,867.00
HYLD	TSX	2,900	7	\$35,882.00
CSU	TSX	2,890	29	\$10,393,361.20
WPK	TSX	2,800	27	\$120,273.50
BBU.UN	TSX	2,800	25	\$73,880.00
HZD	TSX	2,800	4	\$42,546.00
PDC	TSX	2,800	11	\$84,542.00

ABXX	NEO	2,800	24	\$38,863.00
HSU	TSX	2,800	3	\$50,501.00
RS.PR.A	TSX	2,800	10	\$26,859.00
HXU	TSX	2,800	3	\$56,075.00
DFN	TSX	2,800	18	\$14,868.00
PSB	TSX	2,753	6	\$47,214.95
TRVI	TSX	2,700	25	\$52,666.00
VIDY	TSX	2,700	12	\$76,307.00
ARG	TSX	2,700	3	\$3,639.00
PYPL	NEO	2,700	12	\$11,967.00
FLI	TSX	2,700	2	\$26,487.00
BN.PF.F	TSX	2,700	6	\$47,422.00
PFL	TSX	2,700	5	\$53,034.00
CIF	TSX	2,662	8	\$100,241.92
XHY	TSX	2,600	5	\$42,732.00
PFMN	TSX	2,600	9	\$35,502.00
XUS.U	TSX	2,600	13	\$155,545.00
HPS.A	TSX	2,600	20	\$222,268.00
FEC	TSX	2,600	25	\$20,638.00
TECI	TSX	2,600	8	\$19,132.00
FFN	TSX	2,600	15	\$10,437.00
PSU.U	TSX	2,600	6	\$260,624.00
RY.PR.H	TSX	2,600	19	\$51,335.00
PTK	Venture	2,600	7	\$3,671.00
RSI	TSX	2,504	1	\$13,847.12
EPF	Venture	2,500	2	\$1,220.00
QUS	TSX	2,500	4	\$116,743.00
IBER	NEO	2,500	1	\$375.00
ADCO	TSX	2,500	4	\$467.50
HXS	TSX	2,500	3	\$162,940.00
SGLD	TSX	2,500	1	\$275.00
HOT.UN	TSX	2,500	3	\$2,070.00
EQTY	Venture	2,500	3	\$250.00
SRA	Venture	2,500	2	\$340.00
WGO	Venture	2,500	2	\$695.00
NOAL	Venture	2,500	4	\$815.00
PEA	TSX	2,500	2	\$1,155.00
COMT	CNSX	2,500	2	\$467.50
AU	Venture	2,500	2	\$1,200.00
NSE	Venture	2,500	4	\$1,910.00
HAN	Venture	2,500	1	\$425.00
DNTL	TSX	2,500	22	\$17,442.00
ROMJ	Venture	2,500	3	\$1,305.00
VCU	Venture	2,500	1	\$300.00
AFN	TSX	2,422	25	\$131,235.42
TOY	TSX	2,410	13	\$80,595.40
ZJPN	TSX	2,400	5	\$78,730.00
CIEM	TSX	2,400	2	\$42,144.00
DXDB	TSX	2,400	4	\$49,472.00
CIEM.U	TSX	2,400	2	\$42,528.00
DSG	TSX	2,328	24	\$262,250.56
DGS.PR.A	TSX	2,300	5	\$22,655.00
BDGI	TSX	2,300	22	\$100,881.00
ZBAL	TSX	2,300	4	\$81,490.00
TFII	TSX	2,300	23	\$417,939.00
CVO	TSX	2,300	19	\$19,383.00

HMP	TSX	2,300	9	\$21,475.00
HEU	TSX	2,300	6	\$52,216.00
GUD	TSX	2,300	23	\$13,039.00
PCOR	TSX	2,300	7	\$41,579.00
IIMF	TSX	2,300	4	\$47,037.00
PRU	TSX	2,300	6	\$3,549.00
XSE	TSX	2,300	3	\$40,940.00
CBND	TSX	2,200	6	\$19,421.00
URC.WT	TSX	2,200	4	\$6,150.00
VCNS	TSX	2,200	4	\$59,250.00
BTCY.B	TSX	2,200	9	\$12,198.00
ZWE	TSX	2,200	12	\$43,651.00
SKE	TSX	2,200	22	\$12,350.00
FN	TSX	2,200	22	\$85,174.00
STPL	TSX	2,200	4	\$50,557.00
FCGI	TSX	2,200	5	\$27,808.00
HSAV	TSX	2,200	10	\$241,816.00
HBGD	TSX	2,200	5	\$50,938.00
NWC	TSX	2,101	14	\$82,161.01
MPAY	TSX	2,100	4	\$58,246.00
FCGC	NEO	2,100	2	\$23,076.00
HUTS	TSX	2,100	16	\$26,027.00
BITI.U	TSX	2,100	2	\$12,279.00
HYI	TSX	2,100	7	\$15,819.00
BMO.PR.E	TSX	2,100	10	\$51,418.00
EIF	TSX	2,100	21	\$97,526.00
ZDV	TSX	2,100	15	\$40,970.00
AX.UN	TSX	2,100	17	\$14,269.00
ZDM	TSX	2,100	19	\$56,764.00
KILO	TSX	2,100	6	\$63,480.00
ZDY.U	TSX	2,100	9	\$60,774.00
CDAY	TSX	2,000	20	\$175,822.00
ENB.PR.V	TSX	2,000	15	\$42,931.00
QCN	TSX	2,000	6	\$254,374.00
LUX	CNSX	2,000	2	\$285.00
SFD	TSX	2,000	1	\$350.00
HUNT	CNSX	2,000	1	\$560.00
INNO	CNSX	2,000	2	\$630.00
IQ	Venture	2,000	2	\$920.00
MDNA	TSX	2,000	3	\$857.50
QUIS	Venture	2,000	2	\$597.50
AMK	Venture	2,000	1	\$270.00
VEIN	Venture	2,000	2	\$1,000.00
VBAM	CNSX	2,000	3	\$835.00
MAE	Venture	2,000	2	\$90.00
ZFR	Venture	2,000	1	\$130.00
PLZ.UN	TSX	2,000	12	\$7,721.00
FISH	Venture	2,000	1	\$2,280.00
XDG	TSX	2,000	3	\$48,188.00
NPTH	Venture	2,000	2	\$380.00
CFF	TSX	2,000	2	\$1,550.00
WHY	Venture	2,000	4	\$487.50
EATS	CNSX	2,000	2	\$160.00
TCEC	CNSX	2,000	2	\$365.00
RCHR	CNSX	2,000	2	\$160.00
SKUR	CNSX	2,000	1	\$150.00

ILLM	TSX	2,000	20	\$3,333.00
RDRS	CNSX	2,000	2	\$190.00
ARQ	CNSX	2,000	2	\$160.00
USCM	CNSX	2,000	1	\$270.00
NANO	TSX	2,000	4	\$4,344.00
PRR	CNSX	2,000	2	\$320.00
DXBU	TSX	2,000	1	\$45,180.00
GG	Venture	2,000	1	\$370.00
DOC	Venture	2,000	2	\$170.00
SOI	Venture	2,000	2	\$90.00
CEW	TSX	2,000	5	\$32,655.00
RGC	Venture	2,000	1	\$350.00
CEI	Venture	2,000	2	\$1,400.00
UI	Venture	2,000	1	\$80.00
SEV	Venture	2,000	2	\$715.00
TSG	Venture	2,000	1	\$160.00
GXS	Venture	2,000	1	\$500.00
OYL	Venture	2,000	1	\$720.00
ELVT	Venture	2,000	3	\$180.00
YTSL	NEO	2,000	14	\$43,307.00
HIGH	Venture	2,000	1	\$610.00
CUB	Venture	2,000	2	\$50.00
QQC.F	TSX	2,000	10	\$267,992.00
RLYG	Venture	2,000	1	\$440.00
EAM	Venture	2,000	1	\$170.00
BU	TSX	2,000	1	\$400.00
MBAL	TSX	2,000	1	\$44,320.00
PPP	Venture	2,000	2	\$140.00
XSAB	TSX	1,961	1	\$35,062.68
CDR	TSX	1,900	8	\$3,112.00
ZEM	TSX	1,900	9	\$35,408.00
VI	TSX	1,900	14	\$68,358.00
ZWT	TSX	1,900	7	\$71,878.00
LCX	Venture	1,900	7	\$6,324.00
HAC	TSX	1,900	4	\$53,160.00
HMMJ	TSX	1,900	3	\$17,334.00
HERO	TSX	1,900	5	\$54,074.00
ZPAY	TSX	1,900	4	\$58,140.00
RY.PR.Z	TSX	1,900	10	\$38,431.00
GWO.PR.I	TSX	1,900	13	\$34,064.00
DFY	TSX	1,860	15	\$69,576.40
TECK.A	TSX	1,800	18	\$91,559.00
XHD	TSX	1,800	5	\$54,998.00
FTS.PR.H	TSX	1,800	5	\$24,480.00
VRIF	TSX	1,800	2	\$42,564.00
CNCL	TSX	1,800	3	\$34,912.00
BPO.PR.C	TSX	1,800	10	\$22,951.00
SVR.C	TSX	1,800	3	\$21,237.00
HBU	TSX	1,800	2	\$20,403.00
BIP.PR.B	TSX	1,800	5	\$40,824.00
MKC	TSX	1,800	7	\$57,638.00
DXO	TSX	1,800	11	\$34,731.00
HAL	TSX	1,800	8	\$33,929.00
ZUD	TSX	1,800	6	\$48,374.00
AIF	TSX	1,800	18	\$79,821.00
RCH	TSX	1,746	17	\$82,486.26

HULC	TSX	1,700	10	\$129,818.00
HLIT	TSX	1,700	6	\$38,416.00
PRA	TSX	1,700	5	\$44,587.00
ETHQ	TSX	1,700	13	\$23,237.00
XPF	TSX	1,700	7	\$24,428.00
PDIV	TSX	1,700	3	\$15,974.00
FCID	TSX	1,700	10	\$43,027.00
ETHI	TSX	1,700	4	\$79,621.00
POW.PR.C	TSX	1,700	9	\$39,754.00
MREL	TSX	1,700	7	\$20,541.00
RUP	TSX	1,700	16	\$5,786.00
ZST.L	TSX	1,700	5	\$97,893.00
USCC.U	TSX	1,700	3	\$21,879.00
BPO.PR.G	TSX	1,700	11	\$18,945.00
TECH	TSX	1,700	6	\$20,972.00
XBM	TSX	1,700	5	\$30,409.00
KXS	TSX	1,616	15	\$247,082.36
XCS	TSX	1,600	4	\$28,860.00
PUR	Venture	1,600	6	\$4,696.00
MKP	TSX	1,600	16	\$25,378.00
ESPX	TSX	1,600	2	\$35,158.00
ZBAL.T	TSX	1,600	1	\$44,432.00
TDOC	TSX	1,600	6	\$28,646.00
CGII	CNSX	1,600	3	\$1,819.00
IFC.PR.E	TSX	1,600	16	\$33,045.00
SCR	TSX	1,600	15	\$38,300.00
PIC.PR.A	TSX	1,600	7	\$22,259.00
ZWH.U	TSX	1,600	2	\$35,984.00
GOOG	NEO	1,600	5	\$38,993.00
ZLH	TSX	1,599	4	\$50,101.66
MTY	TSX	1,542	16	\$84,467.50
PE	Venture	1,500	1	\$652.50
ESK	Venture	1,500	1	\$517.50
IRV	CNSX	1,500	1	\$750.00
TDG	Venture	1,500	3	\$340.00
TORQ	Venture	1,500	1	\$315.00
PWF.PR.P	TSX	1,500	8	\$21,557.00
APR.UN	TSX	1,500	15	\$16,347.00
SLF.PR.E	TSX	1,500	4	\$28,812.00
NFLD	CNSX	1,500	1	\$172.50
GUS	Venture	1,500	2	\$840.00
TQGD	TSX	1,500	5	\$25,814.00
CBIN	TSX	1,500	2	\$30,600.00
PMKR	Venture	1,500	1	\$960.00
CM.PR.O	TSX	1,500	5	\$29,121.00
BNXA	Venture	1,500	1	\$1,095.00
PBIT	CNSX	1,500	2	\$442.50
ITE	TSX	1,500	2	\$277.50
OCO	Venture	1,500	1	\$637.50
WIFI	CNSX	1,500	3	\$277.50
CGR	TSX	1,500	7	\$42,194.00
FINN.U	NEO	1,500	1	\$14,100.00
IFX	Venture	1,500	1	\$1,170.00
MKB	TSX	1,500	4	\$28,196.00
AZS	Venture	1,500	1	\$705.00
GDNS	CNSX	1,500	3	\$610.00

LGO	TSX	1,400	14	\$4,141.00
RIDH	TSX	1,400	2	\$36,994.00
TXF.U	TSX	1,400	2	\$14,198.00
AQN.PR.A	TSX	1,400	5	\$29,848.00
TFPM	TSX	1,400	14	\$23,782.00
BNRE	TSX	1,400	14	\$72,913.00
XIT	TSX	1,400	10	\$74,524.00
ZZZ	TSX	1,400	13	\$35,030.00
RQR	TSX	1,400	4	\$29,633.00
CWW	TSX	1,400	7	\$70,857.00
WSHR	NEO	1,400	3	\$39,322.00
CBUG	TSX	1,400	1	\$33,684.00
FFH.PR.I	TSX	1,400	7	\$23,883.00
PET	TSX	1,368	14	\$40,563.96
BBUC	TSX	1,350	14	\$39,054.00
META	NEO	1,300	3	\$26,994.00
CMG	TSX	1,300	12	\$12,861.00
BN.PR.Z	TSX	1,300	10	\$24,853.50
HHLE	TSX	1,300	4	\$13,535.00
UDIV.B	TSX	1,300	5	\$16,196.00
TPU	TSX	1,300	7	\$47,096.00
HGR	TSX	1,300	6	\$8,051.00
PAY	TSX	1,300	11	\$8,472.00
PWF.PR.Z	TSX	1,300	6	\$25,650.00
PTI.UN	TSX	1,300	1	\$8,424.00
HND	TSX	1,300	9	\$80,208.00
RCDB	NEO	1,300	2	\$25,961.00
CM.PR.S	TSX	1,300	7	\$28,030.00
FAT	CNSX	1,300	5	\$5,119.00
BXF	TSX	1,300	5	\$12,876.00
CJT	TSX	1,257	12	\$151,879.44
ZWP	TSX	1,200	7	\$20,942.00
HBFE	TSX	1,200	1	\$12,252.00
UDIV	TSX	1,200	5	\$14,322.00
VCIP	TSX	1,200	2	\$29,928.00
COST	NEO	1,200	12	\$38,359.00
MKO	Venture	1,200	3	\$2,868.00
ERE.UN	TSX	1,200	10	\$2,977.00
ETL	Venture	1,200	3	\$2,439.00
FCII	TSX	1,200	2	\$24,750.00
IBM	NEO	1,200	2	\$31,056.00
PWF.PR.S	TSX	1,200	9	\$22,242.00
UBIL.U	TSX	1,200	3	\$60,108.00
TOT	TSX	1,200	8	\$10,009.00
DTC	CNSX	1,200	2	\$2,542.00
FLUS	TSX	1,200	3	\$45,054.00
ZRR	TSX	1,200	8	\$17,027.00
UTIL	TSX	1,200	2	\$25,068.00
ZEQ	TSX	1,200	4	\$34,518.00
DXB	TSX	1,200	2	\$21,900.00
SRIC	NEO	1,200	2	\$23,628.00
SBC	TSX	1,200	3	\$10,652.00
RY.PR.S	TSX	1,200	7	\$27,255.00
VSB	TSX	1,200	4	\$27,220.50
ALV	Venture	1,200	6	\$8,063.00
DXW	TSX	1,200	4	\$26,021.00

CIGI	TSX	1,111	11	\$166,371.20
PGL	NEO	1,100	6	\$20,051.00
SOY	TSX	1,100	11	\$8,370.00
ZDY	TSX	1,100	6	\$41,935.00
OVV	TSX	1,100	11	\$60,241.00
PWF.PR.R	TSX	1,100	8	\$23,222.00
CBNK	TSX	1,100	3	\$7,733.00
FCCQ	TSX	1,100	2	\$34,494.00
EMV.B	TSX	1,100	2	\$28,369.00
IUMF	TSX	1,100	2	\$22,186.00
KUT	Venture	1,100	2	\$3,315.00
FLCI	TSX	1,100	4	\$19,197.00
BPO.PR.P	TSX	1,100	8	\$8,727.00
HISA	NEO	1,100	3	\$55,142.00
CRDL	TSX	1,100	3	\$1,524.00
FLJA	NEO	1,100	2	\$27,511.00
LPAY	TSX	1,100	5	\$31,234.00
IBT	Venture	1,100	2	\$1,207.00
BN.PF.A	TSX	1,100	4	\$22,685.00
TEC.U	TSX	1,100	2	\$26,243.00
HIG	TSX	1,100	4	\$9,329.00
FHYD	Venture	1,100	4	\$1,784.00
ETHR	TSX	1,100	4	\$13,087.00
DGRC	TSX	1,100	3	\$38,567.00
EGIF	TSX	1,100	6	\$22,889.00
TRP.PR.G	TSX	1,100	1	\$18,370.00
XMW	TSX	1,100	5	\$52,801.00
XMC	TSX	1,100	7	\$30,685.00
PLV	TSX	1,100	3	\$24,812.00
PHX	TSX	1,100	11	\$9,362.00
FLGA	TSX	1,100	6	\$20,693.00
TD.PF.M	TSX	1,061	3	\$25,934.40
PMNT	TSX	1,060	1	\$20,320.20
FSV	TSX	1,056	9	\$228,465.04
STNG	Venture	1,000	1	\$50.00
PNGA	CNSX	1,000	1	\$100.00
PMM	TSX	1,000	2	\$20,946.00
DSL.V	Venture	1,000	1	\$570.00
IVS	Venture	1,000	1	\$30.00
OM	Venture	1,000	2	\$172.50
AMB	CNSX	1,000	2	\$232.50
MCON	TSX	1,000	1	\$20,280.00
PBH.DB.G	TSX	1,000	1	\$985.00
FE	CNSX	1,000	1	\$215.00
CVE.PR.G	TSX	1,000	2	\$22,372.00
CSU.DB	TSX	1,000	1	\$1,280.00
ENB.PR.A	TSX	1,000	3	\$21,120.00
ADEN	TSX	1,000	10	\$31,896.00
EAC	Venture	1,000	1	\$20.00
COIN	NEO	1,000	2	\$130.00
TIUM.U	CNSX	1,000	1	\$115.00
SVB	TSX	1,000	1	\$160.00
NPRF	TSX	1,000	4	\$20,340.00
CHE.DB.H	TSX	1,000	1	\$990.00
ARCH	Venture	1,000	2	\$1,540.00
GEL	Venture	1,000	1	\$115.00

OGD	TSX	1,000	2	\$560.00
HZ	CNSX	1,000	1	\$150.00
PDO	CNSX	1,000	1	\$270.00
ALEX	Venture	1,000	1	\$550.00
EUP	Venture	1,000	1	\$30.00
BTI	Venture	1,000	1	\$10.00
HLIF	TSX	1,000	5	\$8,782.00
RY.PR.M	TSX	1,000	1	\$19,290.00
ENB.PF.E	TSX	1,000	6	\$15,804.00
IPCI	TSX	1,000	1	\$70.00
AAU	Venture	1,000	1	\$240.00
ITH	TSX	1,000	2	\$750.00
AII	TSX	1,000	2	\$625.00
IFC.PR.I	TSX	1,000	8	\$21,572.00
NA.PR.E	TSX	1,000	7	\$21,477.00
GR	Venture	1,000	1	\$50.00
PHA	Venture	1,000	1	\$455.00
TMC	Venture	1,000	2	\$212.50
SSA	Venture	1,000	1	\$260.00
BN.PF.J	TSX	1,000	5	\$20,362.00
ENS.PR.A	TSX	1,000	2	\$9,880.00
ENRT	CNSX	1,000	1	\$30.00
CDPR	CNSX	1,000	1	\$105.00
LOWL	CNSX	1,000	2	\$247.50
RTT	NEO	1,000	1	\$22,310.00
XTLH	TSX	1,000	5	\$35,761.00
FOOD	TSX	1,000	1	\$305.00
WHN	Venture	1,000	1	\$180.00
NRN	Venture	1,000	1	\$40.00
CHPS	TSX	1,000	1	\$31,140.00
TLF	TSX	1,000	5	\$21,874.00
ZIN	TSX	1,000	1	\$37,470.00
MNT	TSX	1,000	4	\$27,263.00
SEA	TSX	1,000	5	\$14,639.00
ZEU	CNSX	1,000	1	\$10.00
GWM	Venture	1,000	2	\$380.00
IDK	CNSX	1,000	2	\$457.50
VOXR	TSX	1,000	8	\$2,691.00
CMAG	TSX	1,000	5	\$27,785.00
IP	CNSX	1,000	1	\$70.00
AION	CNSX	1,000	1	\$20.00
ZDC	Venture	1,000	1	\$540.00
CHGX	CNSX	1,000	1	\$90.00
GMX	TSX	1,000	2	\$870.00
ZFH	TSX	1,000	2	\$14,570.00
BLO	CNSX	1,000	1	\$220.00
CMD	Venture	1,000	1	\$55.00
PWI.PR.A	TSX	1,000	1	\$9,870.00
JPWR.H	Venture	1,000	1	\$20.00
CGXF	TSX	1,000	5	\$9,262.00
TTX	CNSX	1,000	1	\$55.00
BN.PF.H	TSX	1,000	3	\$21,400.00
FMAN	Venture	1,000	1	\$110.00
ENTG	Venture	1,000	1	\$15.00
VST	CNSX	1,000	1	\$130.00
ZEQT	TSX	1,000	1	\$42,410.00

ESM	TSX	1,000	1	\$30.00
AMD	NEO	1,000	7	\$29,458.00
ETC	TSX	1,000	3	\$9,730.00
PLAN	Venture	1,000	1	\$125.00
SCY	TSX	1,000	1	\$27.50
AD.DB	TSX	1,000	1	\$993.80
SBIO	Venture	1,000	1	\$240.00
QGR	Venture	1,000	1	\$15.00
ZPW.U	TSX	1,000	1	\$15,820.00
TLA	Venture	1,000	1	\$510.00
SVR	TSX	1,000	3	\$11,180.00
OIII	Venture	1,000	4	\$1,504.00
SRES	Venture	1,000	1	\$50.00
FCRR	TSX	1,000	7	\$35,270.00
NKL	Venture	1,000	1	\$760.00
VUL	Venture	1,000	1	\$130.00
MINF	TSX	1,000	3	\$8,977.00
CUU	Venture	1,000	1	\$195.00
PRL	TSX	979	10	\$14,581.58
BCE.PR.T	TSX	969	3	\$16,870.22
CM.PR.T	TSX	968	3	\$23,698.96
WTE	TSX	948	10	\$26,792.36
XESG	TSX	914	2	\$23,081.92
ZGQ	TSX	900	6	\$50,507.00
STEP	TSX	900	4	\$3,673.00
BN.PF.I	TSX	900	8	\$18,233.00
HUTE	TSX	900	2	\$8,764.00
AI	TSX	900	8	\$9,706.00
HBF.B	TSX	900	2	\$9,409.00
ZWHC	TSX	900	3	\$26,163.00
MFC.PR.M	TSX	900	6	\$17,321.00
RBNK	TSX	900	6	\$20,984.00
XUU.U	TSX	900	4	\$31,980.00
WRN	TSX	900	4	\$1,492.00
CJP	NEO	900	3	\$22,152.00
SPAY.U	TSX	900	2	\$18,063.00
ZDJ	TSX	900	4	\$52,471.00
RS	TSX	900	9	\$11,619.00
XDSR	TSX	900	9	\$47,844.00
BMO.PR.W	TSX	900	6	\$17,100.00
TRP.PR.E	TSX	900	5	\$14,103.00
IFC.PR.C	TSX	900	6	\$17,025.00
ENB.PR.D	TSX	900	5	\$15,177.00
URB.A	TSX	900	4	\$4,091.00
QXM	TSX	900	2	\$23,994.00
VNP	TSX	900	4	\$3,171.00
POW.PR.G	TSX	900	3	\$19,503.00
BMO.PR.F	TSX	846	2	\$20,866.82
XSTB	TSX	808	1	\$15,505.52
ZPAY.U	TSX	800	1	\$23,696.00
FCIV	TSX	800	8	\$25,742.00
CEF	TSX	800	2	\$20,184.00
GCNS	TSX	800	1	\$32,184.00
FCCV	TSX	800	3	\$10,503.00
ZCLN	TSX	800	3	\$11,841.00
XEM	TSX	800	4	\$22,809.00

ZMI	TSX	800	3	\$12,881.00
MGRO	Venture	800	2	\$1,084.00
TRP.PR.C	TSX	800	5	\$9,465.00
AX.PR.I	TSX	800	5	\$13,939.00
NA.PR.C	TSX	800	4	\$20,480.00
ZST	TSX	800	5	\$39,072.00
VRE	TSX	800	6	\$24,200.00
ZGI	TSX	800	3	\$33,648.00
ZLU	TSX	800	3	\$37,836.00
GDEP	TSX	800	1	\$15,784.00
GSY	TSX	800	8	\$129,681.00
XHC	TSX	800	5	\$54,802.00
SYZ	TSX	800	8	\$5,684.00
FFN.PR.A	TSX	800	6	\$8,080.00
CPLF	TSX	800	6	\$4,836.00
NXLV	Venture	800	2	\$1,480.00
IFC.PR.K	TSX	800	1	\$16,632.00
ONC	TSX	800	2	\$1,276.00
SOIL	TSX	800	7	\$1,892.00
AAPL	NEO	800	7	\$21,581.00
MEE	TSX	800	3	\$19,507.00
SPAY	TSX	800	1	\$21,672.00
XSUS	TSX	791	2	\$27,023.84
XSEA	TSX	766	3	\$18,202.80
MNY	TSX	741	3	\$74,268.43
HLPR	TSX	732	4	\$16,998.64
SFTC	TSX	710	2	\$12,134.90
HXDM.U	TSX	700	7	\$22,071.00
DXU	TSX	700	2	\$33,677.00
WN.PR.A	TSX	700	7	\$15,983.00
BPO.PR.T	TSX	700	4	\$8,359.00
PALI	Venture	700	3	\$1,386.00
MUX	TSX	700	6	\$6,204.00
CUD	TSX	700	4	\$34,819.00
NA.PR.G	TSX	700	4	\$17,195.00
BN.PF.G	TSX	700	6	\$11,800.00
ESGE	TSX	700	5	\$22,219.00
DXT	TSX	700	7	\$4,054.00
BN.PR.N	TSX	700	6	\$12,271.00
HBA	TSX	700	4	\$15,649.00
ZDH	TSX	700	6	\$17,767.00
CCOM	TSX	700	3	\$13,265.00
XCH	TSX	700	4	\$9,948.00
STC	TSX	700	5	\$2,737.00
BMO.PR.S	TSX	700	5	\$14,370.00
XDU	TSX	700	2	\$18,977.00
VXM.B	TSX	700	2	\$19,229.00
ZMU	TSX	700	2	\$8,862.00
TD.PF.C	TSX	700	7	\$13,410.00
QQQY	TSX	700	2	\$16,265.00
MDP	TSX	700	3	\$1,920.00
BLN	TSX	700	1	\$2,968.00
TTP	TSX	700	4	\$16,701.00
BCE.PR.K	TSX	700	6	\$10,730.00
XMM	TSX	700	3	\$18,310.00
FFH.PR.C	TSX	700	4	\$14,180.00

VLB	TSX	700	5	\$14,864.00
XCSR	TSX	700	6	\$43,009.00
PPTA	TSX	700	7	\$2,915.00
WN.PR.D	TSX	700	4	\$14,269.00
HDGE	TSX	700	5	\$16,472.00
HHL.B	TSX	700	1	\$6,265.00
BPO.PR.E	TSX	700	5	\$7,643.00
XST	TSX	700	4	\$62,526.00
ALC	TSX	700	7	\$10,465.00
SPLT	TSX	700	1	\$7,210.00
RBOT	TSX	700	5	\$19,417.00
PID	TSX	700	7	\$15,106.00
TD.PF.L	TSX	696	1	\$17,128.56
GIP	Venture	600	3	\$2,778.00
VHI	TSX	600	6	\$2,490.00
HBD	TSX	600	1	\$6,318.00
IQD	TSX	600	2	\$19,328.00
AQN.PR.D	TSX	600	2	\$12,770.00
ZXM.B	TSX	600	1	\$20,430.00
NALT	TSX	600	6	\$13,756.00
DQD	TSX	600	3	\$24,981.00
ZGRO	TSX	600	2	\$23,283.00
EMX	Venture	600	3	\$1,284.00
EQCL	TSX	600	1	\$12,414.00
PVS.PR.K	TSX	600	3	\$13,476.00
MFC.PR.C	TSX	600	5	\$11,253.00
MRT.UN	TSX	600	3	\$3,214.00
BN.PF.C	TSX	600	6	\$10,706.00
PZA	TSX	600	6	\$8,981.00
XMI	TSX	600	4	\$21,404.00
ZWA	TSX	600	4	\$14,970.00
UDIV.U	TSX	600	1	\$6,198.00
FCSW	NEO	600	4	\$22,756.00
BPRF	TSX	600	4	\$13,207.00
ZESG	TSX	600	2	\$20,038.00
BMO.PR.Y	TSX	600	4	\$11,607.00
ZEO	TSX	600	2	\$37,818.00
CGO	TSX	600	5	\$36,037.00
ENB.PF.V	TSX	600	4	\$12,948.00
BTCY.U	TSX	600	4	\$2,835.00
BCE.PR.A	TSX	600	4	\$10,340.00
PBD	TSX	600	3	\$9,839.00
TTNM	TSX	600	1	\$1,362.00
DE	Venture	600	4	\$5,126.00
HCLN	TSX	600	3	\$5,326.00
TD.PF.A	TSX	600	4	\$11,900.00
ETHY.U	TSX	600	3	\$2,181.00
DANC	TSX	600	1	\$13,062.00
WFC	TSX	600	4	\$13,215.00
CIE	NEO	600	2	\$13,575.00
EXRO	TSX	600	4	\$632.00
HXQ.U	TSX	600	5	\$28,762.00
ZLU.U	TSX	600	1	\$21,618.00
ACQ	TSX	600	6	\$13,557.00
HBUG	TSX	600	3	\$14,073.00
TCS	TSX	600	6	\$18,172.00

NOU	Venture	600	2	\$2,030.00
CM.PR.Q	TSX	600	3	\$11,370.00
XEMC	TSX	600	2	\$25,686.00
TKN	TSX	600	1	\$8,676.00
CWB.PR.D	TSX	574	1	\$14,172.06
BEP.PR.O	TSX	560	2	\$12,930.80
BYD	TSX	545	6	\$152,019.75
CGY	TSX	526	5	\$28,873.22
LIFE	TSX	500	2	\$10,798.00
TA.PR.H	TSX	500	4	\$10,810.00
L.PR.B	TSX	500	4	\$10,596.00
CINF	TSX	500	3	\$11,996.00
GTWO	Venture	500	1	\$350.00
BCE.PR.E	TSX	500	3	\$9,269.00
HEAT	CNSX	500	1	\$132.50
RAGE	Venture	500	1	\$225.00
SGQ	Venture	500	1	\$227.50
GGEM	TSX	500	1	\$7,030.00
ELC	Venture	500	1	\$175.00
NVO	TSX	500	1	\$87.50
EQE	NEO	500	1	\$10,115.00
EWK	Venture	500	1	\$200.00
ALCU	CNSX	500	1	\$65.00
HOLD	NEO	500	1	\$57.50
CYBR	TSX	500	4	\$22,749.00
PKT	Venture	500	1	\$325.00
BCE.PR.B	TSX	500	4	\$9,353.00
KNR	NEO	500	1	\$110.00
TKN.U	TSX	500	2	\$5,364.00
PWF.PR.F	TSX	500	3	\$10,055.00
FLCP	TSX	500	3	\$8,794.00
IFC.PR.A	TSX	500	3	\$9,196.00
WSRD	TSX	500	2	\$13,612.00
ELEF	TSX	500	1	\$167.50
CCNV	TSX	500	1	\$10,115.00
MRMD	CNSX	500	1	\$232.50
FHI	TSX	500	1	\$5,795.00
LOVE	Venture	500	1	\$400.00
BCE.PR.R	TSX	500	3	\$7,665.00
FHIS	TSX	500	1	\$10,267.50
STU	Venture	500	1	\$112.50
TDB	TSX	500	4	\$6,468.00
ELF.PR.F	TSX	500	2	\$10,123.00
UGE	Venture	500	1	\$485.00
SRR	Venture	500	1	\$410.00
MKA	Venture	500	1	\$75.00
BRVO	Venture	500	2	\$1,291.00
BN.PR.K	TSX	500	3	\$5,683.00
CINT	TSX	500	3	\$10,845.00
NA.PR.W	TSX	500	4	\$9,471.00
SBC.PR.A	TSX	500	3	\$4,870.00
FORZ	TSX	500	1	\$70.00
LVG	Venture	500	1	\$95.00
TAIG	TSX	500	1	\$495.00
POW.PR.D	TSX	500	2	\$9,710.00
XMD	TSX	500	4	\$15,724.00

BDIV	TSX	500	5	\$9,241.00
MRZ	Venture	500	1	\$340.00
LIRC	TSX	500	4	\$3,989.00
FW	Venture	500	1	\$250.00
XSI	TSX	500	4	\$8,431.00
BNXT	CNSX	500	1	\$340.00
GWO.PR.Y	TSX	500	5	\$9,225.00
CTX	TSX	500	1	\$285.00
OSS	Venture	500	1	\$400.00
KC	Venture	500	1	\$52.50
NSCI	Venture	500	1	\$210.00
NUAG	TSX	500	5	\$1,041.00
CCS.PR.C	TSX	500	2	\$9,945.00
HCON	TSX	500	1	\$6,300.00
DLP	Venture	500	1	\$205.00
BCE.PR.G	TSX	500	4	\$7,705.00
DELX	Venture	500	1	\$75.00
BLDS	Venture	500	1	\$320.00
ARKK	TSX	500	4	\$9,213.00
CU.PR.G	TSX	500	3	\$9,020.00
MPCT.UN	TSX	500	5	\$3,375.00
LIT	Venture	500	1	\$157.50
PVS.PR.H	TSX	500	4	\$11,807.00
XMH	TSX	500	3	\$12,198.00
IPCO	TSX	500	5	\$7,391.00
CCCM	Venture	500	1	\$325.00
NAU	Venture	500	1	\$160.00
PFE	NEO	500	3	\$6,662.00
ZSU	TSX	500	3	\$6,628.00
ENB.PF.C	TSX	433	2	\$6,991.61
FFH	TSX	423	5	\$533,402.45
GBAL	TSX	400	3	\$17,794.00
CNE	TSX	400	2	\$2,640.00
HUG	TSX	400	3	\$6,436.00
NPI.PR.A	TSX	400	3	\$6,493.00
ETX	TSX	400	3	\$7,771.00
ZXM	TSX	400	3	\$14,853.00
TILV	TSX	400	2	\$6,108.00
RUD	TSX	400	4	\$22,492.00
PPL.PR.C	TSX	400	2	\$7,534.00
XDGH	TSX	400	2	\$9,820.00
SITC	NEO	400	1	\$10,936.00
ZLD	TSX	400	1	\$10,424.00
LBS	TSX	400	2	\$3,088.00
ELO	TSX	400	3	\$728.00
HTA.U	TSX	400	2	\$7,096.00
BPO.PR.R	TSX	400	3	\$3,192.00
XQB	TSX	400	1	\$7,476.00
PVS.PR.J	TSX	400	3	\$9,202.00
EMA.PR.E	TSX	400	3	\$7,182.00
DRM	TSX	400	4	\$9,486.00
HBGD.U	TSX	400	2	\$6,936.00
WJX	TSX	400	4	\$12,459.00
XEU	TSX	400	4	\$11,003.00
ZJK	TSX	400	4	\$7,123.00
YAK	Venture	400	3	\$638.00

PR	TSX	400	2	\$3,447.00
GWO.PR.H	TSX	400	3	\$7,632.00
HRIF	TSX	400	1	\$6,128.00
MFC.PR.Q	TSX	400	4	\$9,005.00
FOUR	TSX	400	2	\$18,560.00
XTD	TSX	400	1	\$1,212.00
DXEM	TSX	400	2	\$4,876.00
PMIF.U	TSX	400	2	\$7,690.00
QUU	TSX	400	4	\$73,577.00
WSRI	TSX	400	1	\$14,992.00
PFH.F	TSX	400	3	\$7,178.00
TA.PR.J	TSX	400	3	\$8,500.00
RX	Venture	400	1	\$3,420.00
ZWEN	TSX	400	2	\$11,245.00
ZWQT	TSX	400	1	\$6,248.00
GWO.PR.N	TSX	400	3	\$5,670.00
CU.PR.F	TSX	400	2	\$7,203.00
TA.PR.F	TSX	400	3	\$7,215.00
KPT	TSX	400	1	\$3,592.00
ENB.PF.K	TSX	400	3	\$8,490.00
TRVL	TSX	400	3	\$9,191.00
RY.PR.J	TSX	400	3	\$7,910.00
ENB.PF.G	TSX	400	3	\$6,283.00
XCBG	TSX	384	3	\$13,987.32
BBD.PR.C	TSX	300	2	\$5,435.00
RIIN	TSX	300	1	\$5,547.00
ENB.PR.H	TSX	300	2	\$5,664.00
XSC	TSX	300	1	\$5,313.00
SITU	NEO	300	1	\$8,697.00
BN.PR.C	TSX	300	2	\$3,462.00
BN.PR.R	TSX	300	2	\$4,419.00
BPO.PR.I	TSX	300	2	\$3,290.00
MWD	TSX	300	1	\$8,217.00
BPF.UN	TSX	300	3	\$4,614.00
TLV	TSX	300	1	\$8,577.00
SPPP	TSX	300	3	\$3,710.00
IDIV.B	TSX	300	3	\$3,696.00
QIPT	TSX	300	3	\$1,857.00
XID	TSX	300	3	\$15,348.00
TCL.B	TSX	300	3	\$4,157.00
XTD.PR.A	TSX	300	1	\$2,952.00
PWF.PR.K	TSX	300	2	\$5,700.00
TQSM	TSX	300	1	\$6,255.00
XUSR	TSX	300	3	\$20,849.00
FSF	TSX	300	1	\$6,927.00
COPP	TSX	300	1	\$8,010.00
FTS.PR.J	TSX	300	2	\$5,781.00
TRP.PR.F	TSX	300	2	\$4,609.00
FQC	TSX	300	1	\$9,534.00
ASCU	TSX	300	2	\$462.00
CARS	TSX	300	2	\$6,264.00
DF	TSX	300	1	\$1,197.00
ALA.PR.A	TSX	300	2	\$5,383.00
BIP.PR.E	TSX	300	1	\$6,387.00
THU	TSX	300	1	\$9,543.00
GGRO	TSX	300	2	\$14,479.00

VA	TSX	300	3	\$10,903.00
PPL.PR.E	TSX	300	2	\$5,820.00
ENB.PR.F	TSX	300	2	\$5,190.00
NKE	NEO	300	3	\$5,761.00
ONEQ	TSX	300	1	\$10,800.00
HUM	TSX	300	2	\$8,111.00
HARB	TSX	300	1	\$3,078.00
MINT	TSX	300	2	\$10,396.00
PIF	TSX	300	3	\$3,937.00
MMED	NEO	300	3	\$1,567.00
XDUH	TSX	300	1	\$7,473.00
CPX.PR.C	TSX	300	1	\$6,750.00
IUTE	TSX	300	3	\$6,020.00
BN.PF.B	TSX	300	2	\$5,424.00
FTS.PR.G	TSX	300	3	\$6,207.00
MDIV	TSX	300	1	\$4,227.00
EVGN	Venture	300	1	\$690.00
BA	NEO	300	3	\$10,621.00
PINK	Venture	300	1	\$336.00
MOOO	CNSX	300	3	\$396.00
XMV	TSX	300	1	\$11,802.00
ORC.B	Venture	300	2	\$1,316.00
IUMF.F	TSX	300	3	\$5,871.00
SLF.PR.G	TSX	300	2	\$4,428.00
CM.PR.P	TSX	300	2	\$5,462.00
SLF.PR.J	TSX	300	2	\$4,780.00
CBH	TSX	300	2	\$5,189.00
COMM	TSX	300	2	\$9,148.00
LCS.PR.A	TSX	300	1	\$3,033.00
HFG	TSX	300	2	\$6,455.00
ICPB	TSX	300	2	\$2,795.00
ETHC	NEO	300	3	\$988.00
HOM.U	TSX	300	2	\$3,507.00
ENB.PR.P	TSX	300	3	\$5,323.00
MFC.PR.J	TSX	300	3	\$6,863.00
EHE	TSX	300	2	\$9,197.00
MIC.PR.A	TSX	300	2	\$5,591.00
GRA	TSX	300	2	\$660.00
HUGE	CNSX	300	1	\$375.00
REM	NEO	300	1	\$4,278.00
ULV.C	TSX	300	1	\$9,264.00
SII	TSX	300	3	\$14,396.00
EDGE	TSX	300	2	\$9,973.00
ENB.PR.N	TSX	300	3	\$6,204.00
SLF.PR.H	TSX	300	2	\$5,655.00
GWO.PR.Q	TSX	300	2	\$5,985.00
SLF.PR.C	TSX	300	2	\$5,721.00
RUDH	TSX	300	3	\$11,963.00
JAG	TSX	300	2	\$542.00
PWF.PR.L	TSX	300	2	\$5,841.00
BCE.PR.C	TSX	300	2	\$5,295.00
CNX	Venture	300	2	\$453.00
GWO.PR.G	TSX	300	2	\$6,111.00
AND	TSX	248	3	\$10,065.20
ECN.PR.C	TSX	200	1	\$3,400.00
EMA.PR.H	TSX	200	1	\$4,400.00

FCCD	TSX	200	1	\$5,334.00
FPR	TSX	200	1	\$4,054.00
CBCX	TSX	200	2	\$3,014.00
BCE.PR.I	TSX	200	1	\$3,116.00
NSSB	TSX	200	1	\$1,952.00
INOC	TSX	200	1	\$2,872.00
XGI	TSX	200	1	\$9,316.00
ELF.PR.H	TSX	200	2	\$4,230.00
ZIC	TSX	200	1	\$3,476.00
CLP.UN	TSX	200	1	\$1,280.00
ZUH	TSX	200	1	\$13,778.00
DXN	TSX	200	1	\$3,840.00
BREA	TSX	200	2	\$4,517.00
XHU	TSX	200	1	\$5,654.00
CCDN	NEO	200	2	\$4,133.00
QAH	TSX	200	1	\$31,562.00
PHW	TSX	200	2	\$3,641.00
PPL.PF.E	TSX	200	1	\$4,454.00
PWF.PR.E	TSX	200	1	\$4,198.00
RCI.A	TSX	200	2	\$12,826.00
ETHY.B	TSX	200	1	\$914.00
DGR	TSX	200	2	\$8,139.00
CGLO	TSX	200	2	\$5,145.00
ADN	TSX	200	2	\$3,476.00
JAPN	TSX	200	1	\$8,468.00
ENA	Venture	200	1	\$168.00
FFH.PR.M	TSX	200	1	\$4,402.00
WN.PR.E	TSX	200	1	\$3,732.00
LEAD.B	TSX	200	1	\$3,606.00
FCVH	TSX	200	1	\$2,894.00
FFH.PR.K	TSX	200	1	\$3,940.00
TD.PF.E	TSX	200	1	\$4,050.00
GDV.PR.A	TSX	200	2	\$1,918.00
NHYB	TSX	200	2	\$4,257.00
GCBD	TSX	200	1	\$3,562.00
QBTC	TSX	200	2	\$11,359.00
FCSB	TSX	200	2	\$4,939.00
ZCON	TSX	200	2	\$6,460.00
FGO	TSX	200	1	\$1,992.00
ZIC.U	TSX	200	1	\$2,606.00
NPK	TSX	200	2	\$291.00
ZSDB	TSX	200	2	\$5,877.00
BPO.PR.N	TSX	200	2	\$1,540.00
XAGG	TSX	200	1	\$7,340.00
DGR.B	TSX	200	1	\$8,990.00
XIGS	TSX	200	1	\$7,434.00
FTS.PR.K	TSX	200	2	\$3,620.00
TOI	Venture	200	2	\$19,751.00
NSCB	TSX	200	1	\$4,408.00
CYBR.B	TSX	200	1	\$10,436.00
PWF.PR.O	TSX	200	1	\$4,476.00
YCM.PR.A	TSX	200	1	\$1,006.00
FLEM	NEO	200	1	\$3,036.00
SCGR	NEO	200	1	\$1,662.00
NSCE	TSX	200	1	\$7,350.00
MFC.PR.L	TSX	200	2	\$3,842.00

MXU	TSX	200	1	\$4,260.00
VE	TSX	200	2	\$6,510.00
DQI	TSX	200	2	\$5,896.00
FTS.PR.M	TSX	200	2	\$3,686.00
GDV	TSX	200	1	\$1,850.00
QDX	TSX	200	2	\$21,667.00
BRF.PR.B	TSX	200	1	\$3,250.00
GWO.PR.L	TSX	200	1	\$4,400.00
LFE.PR.B	TSX	200	1	\$2,024.00
TRP.PR.D	TSX	200	2	\$3,415.00
MFC.PR.N	TSX	200	1	\$3,770.00
ENB.PR.T	TSX	200	2	\$3,400.00
RIRA	TSX	200	1	\$3,414.00
RPI.UN	TSX	200	2	\$7,015.00
EDGF	TSX	200	2	\$1,925.00
PVS.PR.F	TSX	200	2	\$4,925.00
ENB.PF.U	TSX	200	1	\$3,854.00
BEP.PR.G	TSX	200	1	\$4,490.00
BCE.PR.H	TSX	200	2	\$3,740.00
QTRH	TSX	200	1	\$374.00
CU.PR.I	TSX	200	1	\$4,558.00
EQB.PR.C	TSX	200	1	\$4,846.00
BNKL	TSX	200	2	\$4,069.00
DCBO	TSX	200	2	\$12,132.00
EQL.U	TSX	200	2	\$4,702.00
ZHU	TSX	200	1	\$8,358.00
BCE.PR.Y	TSX	200	1	\$3,672.00
RTA	NEO	200	2	\$5,582.00
XAGH	TSX	200	1	\$6,736.00
FFH.PR.J	TSX	200	2	\$3,790.00
INTC	NEO	200	2	\$5,587.00
FCIG	TSX	200	2	\$4,336.00
VBNK.PR.A	TSX	200	1	\$1,954.00
ARKW	TSX	200	2	\$4,424.00
NFAM	TSX	200	1	\$5,310.00
EMA.PR.C	TSX	200	1	\$4,350.00
POW.PR.B	TSX	200	1	\$4,130.00
DGHI	Venture	200	2	\$419.00
ARIS.WT.B	TSX	200	1	\$376.00
CVE.WT	TSX	200	1	\$2,868.00
CTC	TSX	186	3	\$48,950.00
CPX.PR.K	TSX	100	1	\$2,465.00
IPO	TSX	100	1	\$229.00
SRII	NEO	100	1	\$2,027.00
BGI.UN	TSX	100	1	\$424.00
IQD.B	TSX	100	1	\$2,828.00
CLML	TSX	100	1	\$2,017.00
BQE	Venture	100	1	\$3,150.00
LIFE.B	TSX	100	1	\$2,504.00
NEXT	TSX	100	1	\$103.00
HLFE	TSX	100	1	\$979.00
COW	TSX	100	1	\$6,011.00
AMRQ	Venture	100	1	\$123.00
DNG	TSX	100	1	\$401.00
ZUP	TSX	100	1	\$2,016.00
CIU.PR.C	TSX	100	1	\$1,314.00

RCD	TSX	100	1	\$2,519.00
NXF.B	TSX	100	1	\$754.00
TD.PF.J	TSX	100	1	\$2,225.00
XMY	TSX	100	1	\$2,817.00
BEP.PR.M	TSX	100	1	\$1,924.00
ARKG	TSX	100	1	\$1,284.00
THE	TSX	100	1	\$2,322.00
QQQT	TSX	100	1	\$2,366.00
MINT.B	TSX	100	1	\$3,096.00
IIMF.F	TSX	100	1	\$2,086.00
PSYK	NEO	100	1	\$580.00
WMT	NEO	100	1	\$2,373.00
ZSML.F	TSX	100	1	\$3,420.00
SECU	Venture	100	1	\$275.00
XEN	TSX	100	1	\$3,207.00
CHNA.B	TSX	100	1	\$1,851.00
TRP.PR.H	TSX	100	1	\$1,347.00
RAY.B	TSX	100	1	\$650.00
ZWB.U	TSX	100	1	\$2,227.00
EMA.PR.L	TSX	100	1	\$1,793.00
QTIP	NEO	100	1	\$8,527.00
PPL.PR.Q	TSX	100	1	\$1,960.00
ELE	Venture	100	1	\$108.00
MHC.U	TSX	100	1	\$1,552.00
BOFA	NEO	100	1	\$1,688.00
TXF.B	TSX	100	1	\$2,366.00
ZEF	TSX	100	1	\$1,211.00
FCGB.U	TSX	100	1	\$1,615.00
TA.PR.D	TSX	100	1	\$1,310.00
RID	TSX	100	1	\$2,421.00
ENB.PR.Y	TSX	100	1	\$1,582.00
ZTL	NEO	100	1	\$3,841.00
KBL	TSX	100	1	\$3,473.00
ZLI	TSX	100	1	\$2,402.00
BOS	TSX	100	1	\$460.00
ARR	TSX	100	1	\$771.00
BLCO	TSX	100	1	\$2,041.00
ZCH	TSX	100	1	\$1,197.00
NUBF	TSX	100	1	\$2,129.00
MFC.PR.F	TSX	100	1	\$1,475.00
BIK.PR.A	TSX	100	1	\$2,350.00
CM.PR.Y	TSX	100	1	\$2,461.00
HXEM	TSX	100	1	\$3,166.00
BCE.PR.Z	TSX	100	1	\$1,874.00
MDVD	TSX	100	1	\$2,244.00
ALA.PR.G	TSX	100	1	\$2,340.00
HYDR	TSX	100	1	\$860.00
XHAK	TSX	100	1	\$4,562.00
XMU	TSX	100	1	\$7,118.00
FTS.PR.F	TSX	100	1	\$1,977.00
SRC	Venture	100	1	\$95.00
POW.PR.A	TSX	100	1	\$2,170.00
REAL	TSX	100	1	\$608.00
CGL.C	TSX	100	1	\$2,324.00
BMO.PR.T	TSX	100	1	\$1,950.00
PVT	Venture	100	1	\$155.00

CIBR	TSX	100	1	\$4,294.00
SBT.B	TSX	100	1	\$1,647.00
RCDC	TSX	100	1	\$1,942.00
FCCM	TSX	100	1	\$1,052.00
BCT	TSX	100	1	\$568.00
FGX	NEO	100	1	\$251.00
CNL	TSX	100	1	\$396.00
FFH.PR.H	TSX	100	1	\$1,800.00
ZPAY.F	TSX	100	1	\$2,866.00
TD.PF.D	TSX	100	1	\$2,000.00
PWF.PR.Q	TSX	100	1	\$1,531.00
MFC.PR.B	TSX	100	1	\$1,919.00
WPRT	TSX	100	1	\$802.00
HXE	TSX	100	1	\$3,149.00
EPRX	TSX	100	1	\$534.00
AW.UN	TSX	100	1	\$3,250.00
HXDM	TSX	100	1	\$4,243.00
IFC.PR.G	TSX	100	1	\$2,180.00
PVS.PR.I	TSX	100	1	\$2,394.00
QCLN	TSX	100	1	\$1,599.00
BRF.PR.F	TSX	100	1	\$1,732.00
HXX	TSX	100	1	\$4,474.00
TH	TSX	100	1	\$276.00
URB	TSX	100	1	\$512.00
NA.PR.S	TSX	100	1	\$1,998.00
ODV	Venture	100	1	\$346.00
BIP.PR.F	TSX	100	1	\$2,029.00
XSMC	TSX	100	1	\$2,799.00
DIS	NEO	100	1	\$1,082.00
TRP.PR.I	TSX	100	1	\$1,400.00
FCRH	TSX	100	1	\$3,198.00
HGGG	TSX	100	1	\$2,493.00
PXC	TSX	100	1	\$3,518.00
QUU.U	TSX	100	1	\$13,692.00
ADW.A	TSX	100	1	\$481.00
MEME.B	TSX	100	1	\$2,604.00
XEH	TSX	100	1	\$2,995.00
GWO.PR.T	TSX	100	1	\$2,010.00
QEM	TSX	100	1	\$2,279.00
DII.B	TSX	100	1	\$714.00
DXIF	TSX	100	1	\$1,978.00
CINV	TSX	100	1	\$1,871.00
LB.PR.H	TSX	100	1	\$1,580.00
SLF.PR.K	TSX	100	1	\$2,054.00
BFIN	TSX	100	1	\$1,901.00
MFC.PR.K	TSX	100	1	\$2,275.00
SGML	Venture	100	1	\$3,606.00
CYB	TSX	100	1	\$6,363.00
MHCD	TSX	100	1	\$1,125.00
TPX.B	TSX	71	3	\$6,009.00
HXCN	TSX	59	1	\$1,974.14