

Trading Activity for January 17th, 2024

Volume
56,934,769.00

Trades
102,696.00

Value
\$488,441,188.40

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,255,000	1,524	\$5,110,205.00
BRC	Venture	1,123,500	572	\$222,522.50
ORM	Venture	1,097,000	58	\$98,730.00
GXU	Venture	1,002,000	157	\$191,012.50
ATH	TSX	984,100	1,522	\$4,390,379.00
AEC	Venture	888,000	638	\$81,160.00
DML	TSX	735,900	2,433	\$1,999,463.00
FCU	TSX	676,100	1,055	\$835,515.50
BITF	TSX	596,300	1,485	\$1,823,715.00
SHWZ	NEO	514,000	1	\$544,840.00
SEI	Venture	479,000	119	\$194,737.50
BTO	TSX	470,000	1,256	\$1,870,844.00
STND	Venture	451,000	21	\$29,900.00
OLA	TSX	434,400	257	\$1,795,177.00
CBST	NEO	400,500	301	\$265,640.00
XIU	TSX	397,500	564	\$12,569,368.50
VXTR	Venture	384,500	65	\$43,277.50
AR	TSX	384,000	127	\$153,166.25
FOBI	Venture	361,000	36	\$28,160.00
PNG	Venture	349,000	54	\$257,205.00
BCE	TSX	336,060	689	\$18,745,883.30
RML	Venture	330,000	145	\$267,745.00
QCCU	Venture	327,500	64	\$44,252.50
CXB	TSX	325,100	478	\$401,051.00
NHHH	Venture	324,000	5	\$19,220.00
GSP	Venture	313,000	21	\$21,970.00
MOZ	TSX	310,000	197	\$232,372.50
FUU	Venture	299,000	210	\$141,920.00
CVE	TSX	285,510	1,616	\$5,766,180.80
BAY	Venture	284,000	45	\$34,252.50
FF	TSX	276,000	53	\$33,182.50
HNU	TSX	274,600	201	\$2,331,088.50
MGA	TSX	263,000	97	\$131,962.50
TAL	TSX	263,000	149	\$211,980.00
SIE	Venture	259,000	23	\$9,815.00
ABX	TSX	253,761	1,577	\$5,327,766.39
ATX	Venture	250,000	41	\$203,130.00
ZEB	TSX	246,100	714	\$8,437,773.50
GSVR	Venture	241,500	73	\$47,207.50
K	TSX	234,200	1,219	\$1,724,064.00
GEM	Venture	233,000	4	\$9,320.00

GRSL	Venture	220,500	17	\$20,492.50
FL	Venture	211,000	228	\$147,890.00
CBIT	Venture	211,000	52	\$21,540.00
WCP	TSX	209,200	1,073	\$1,785,430.00
ZMP	TSX	208,200	7	\$2,806,559.00
CONE	Venture	206,000	7	\$3,090.00
SX	CNSX	204,000	15	\$18,010.00
PEI	Venture	204,000	24	\$18,685.00
ABI	Venture	203,000	4	\$8,145.00
PERU	Venture	202,000	28	\$16,795.00
CVV	Venture	201,000	123	\$114,180.00
DLR	TSX	196,800	63	\$2,686,256.00
FLT	Venture	195,000	54	\$57,915.00
SLVR	Venture	195,000	31	\$28,670.00
PTU	Venture	185,000	30	\$12,410.00
SPLT	TSX	181,600	4	\$1,873,197.00
TVE	TSX	176,042	572	\$526,233.16
DEC	Venture	176,000	26	\$24,642.50
BRW	Venture	174,000	83	\$122,125.00
TD	TSX	172,238	1,539	\$13,735,394.94
DV	Venture	169,500	132	\$130,465.00
EVNI	Venture	165,500	44	\$70,962.50
LUX	CNSX	165,500	21	\$18,995.00
QYOU	Venture	164,000	16	\$11,070.00
GXE	TSX	163,000	48	\$98,555.00
BIG	Venture	162,000	91	\$125,695.00
GTCH	CNSX	160,500	20	\$22,307.50
NCU	TSX	160,500	45	\$20,362.50
VRTX	CNSX	159,500	34	\$112,030.00
GPAC	Venture	159,000	133	\$154,320.00
LGD	TSX	158,500	93	\$44,312.50
DEFI	NEO	157,500	48	\$61,160.00
FSY	TSX	157,500	382	\$174,165.00
DB	Venture	157,000	59	\$21,683.75
T	TSX	153,689	967	\$3,768,690.81
ABRA	Venture	153,000	77	\$48,780.00
BLOX	CNSX	151,000	13	\$11,425.00
VERS	NEO	150,500	369	\$310,924.00
WNDR	TSX	149,500	42	\$30,755.00
EVER	Venture	149,000	9	\$7,710.00
AQN	TSX	148,200	645	\$1,222,132.50
SOI	Venture	144,000	8	\$6,430.00
JUSH	CNSX	143,300	217	\$138,936.50
CRE	Venture	141,000	94	\$95,705.00
SYH	Venture	139,000	103	\$76,035.00
SU	TSX	137,933	1,092	\$5,851,528.83
MFC	TSX	137,032	770	\$3,882,817.64
DSV	TSX	134,500	54	\$90,860.00
BB	TSX	134,500	594	\$605,184.00
NUG	Venture	132,000	19	\$1,450.00
GFP	TSX	130,500	120	\$106,820.00
MAI	Venture	130,000	47	\$43,492.50
API	CNSX	128,000	68	\$26,487.50
ACB	TSX	127,000	33	\$76,300.00
NILI	Venture	125,500	39	\$67,640.00
ALE	CNSX	125,000	4	\$1,900.00

IP	CNSX	125,000	7	\$8,670.00
CL	CNSX	124,100	311	\$337,567.00
XBB	TSX	123,495	228	\$3,401,086.80
TCF	CNSX	122,000	23	\$25,260.00
BNS	TSX	121,806	985	\$7,554,010.94
NGD	TSX	121,600	571	\$213,009.00
EMN	Venture	121,000	12	\$9,125.00
NOB	Venture	117,000	7	\$10,470.00
CLM	Venture	117,000	2	\$2,925.00
MPAY	TSX	115,010	2	\$3,192,675.60
NFLD	CNSX	115,000	17	\$10,982.50
WELL	TSX	114,400	449	\$474,710.00
MYCO	CNSX	114,000	3	\$1,710.00
ENB	TSX	113,844	615	\$5,563,586.32
XEG	TSX	112,548	254	\$1,705,981.24
ZPR	TSX	112,400	89	\$1,060,442.00
OSI	Venture	110,300	147	\$151,420.00
SGC	Venture	110,000	6	\$4,950.00
CS	TSX	108,700	431	\$664,336.50
FM	TSX	108,200	903	\$1,383,238.00
CPG	TSX	106,300	533	\$911,200.50
ZCN	TSX	105,599	38	\$2,912,357.39
VIU	TSX	105,300	524	\$3,292,840.00
SHOP	TSX	103,858	964	\$11,130,339.30
TLO	TSX	102,000	109	\$16,782.50
AE	Venture	100,500	38	\$40,802.50
CMIL	Venture	100,000	7	\$2,000.00
CASH	TSX	99,900	164	\$5,006,757.00
LBC	Venture	98,000	3	\$2,940.00
BHS	Venture	97,000	3	\$4,850.00
CUB	Venture	96,000	8	\$2,600.00
ALY	Venture	95,500	4	\$8,997.50
TRP	TSX	95,098	701	\$5,001,469.41
FSB	TSX	94,300	7	\$902,567.00
OGC	TSX	93,600	483	\$236,805.50
CN	Venture	93,500	27	\$44,897.50
RY	TSX	92,461	829	\$12,166,907.70
ENCC	TSX	91,900	88	\$958,687.00
GLO	TSX	91,100	568	\$344,761.00
SSE	Venture	90,000	16	\$1,350.00
MJS	Venture	90,000	2	\$5,400.00
PNRG	CNSX	90,000	29	\$48,480.00
DAU	Venture	90,000	3	\$3,600.00
AAZ	Venture	89,000	11	\$3,510.00
TRUL	CNSX	88,200	428	\$814,643.00
BMO	TSX	88,189	786	\$11,165,894.00
MTB	Venture	88,000	3	\$4,010.00
XEF	TSX	87,782	391	\$3,003,923.22
PCLO	Venture	86,500	21	\$20,307.50
BABY	TSX	86,500	22	\$16,730.00
ATD	TSX	86,240	806	\$6,761,379.00
WUC	CNSX	85,600	158	\$208,733.00
SCZ	Venture	85,000	52	\$16,805.00
NBY	Venture	85,000	1	\$5,525.00
ARX	TSX	84,684	720	\$1,737,430.28
CPAU	Venture	84,500	29	\$24,025.00

DLR.U	TSX	84,100	41	\$848,569.00
FPX	Venture	84,000	30	\$25,320.00
CNQ	TSX	83,846	759	\$7,089,418.65
APN	Venture	83,500	11	\$9,975.00
DMX	Venture	82,500	17	\$20,085.00
VRNO	NEO	82,200	120	\$575,396.00
LIO	Venture	82,000	40	\$63,100.00
BDGI	TSX	81,950	17	\$3,605,985.00
BEX	Venture	81,500	8	\$14,202.50
LAM	TSX	81,000	62	\$67,370.00
BWCG	Venture	81,000	13	\$14,790.00
ZSP	TSX	79,966	110	\$5,594,164.48
BN	TSX	79,283	721	\$4,093,464.74
RQN	TSX	79,065	21	\$1,582,068.65
QNC	Venture	79,000	4	\$4,345.00
GOT	Venture	79,000	52	\$71,210.00
URM	CNSX	79,000	10	\$6,945.00
MVY	Venture	78,000	2	\$3,510.00
TERA	CNSX	78,000	6	\$3,045.00
CURA	TSX	77,400	302	\$497,791.00
GENM	TSX	77,000	16	\$13,755.00
PMIF	TSX	76,700	100	\$1,382,733.50
BIOV	CNSX	75,000	12	\$3,400.00
PLTH	CNSX	74,800	82	\$89,343.00
ZWB	TSX	74,100	147	\$1,287,926.50
FORZ	TSX	74,000	1	\$10,730.00
VRR	Venture	73,000	11	\$6,230.00
KDA	Venture	73,000	17	\$17,522.50
NTR	TSX	72,942	672	\$4,800,854.02
TLRY	TSX	72,300	393	\$201,680.00
FFOX	Venture	72,000	4	\$6,200.00
BIGG	CNSX	72,000	41	\$20,650.00
IPT	Venture	72,000	15	\$12,962.50
NKG	Venture	71,500	26	\$24,305.00
ZWU	TSX	71,300	56	\$735,949.00
RIO	Venture	70,500	15	\$25,057.50
XUT	TSX	70,100	95	\$1,779,459.00
CJR.B	TSX	70,000	36	\$61,115.00
ILI	Venture	70,000	4	\$2,825.00
AEM	TSX	69,718	649	\$4,627,030.06
SASK	CNSX	69,600	193	\$88,768.50
CM	TSX	68,660	576	\$4,229,105.54
VLT	Venture	68,500	23	\$13,712.50
RR	CNSX	68,500	25	\$17,650.00
BIR	TSX	68,100	409	\$389,617.00
AMQ	CNSX	68,000	15	\$30,552.50
COR	Venture	68,000	4	\$5,960.00
FT	TSX	68,000	2	\$2,720.00
LUN	TSX	67,500	549	\$681,542.00
AVL	TSX	66,500	3	\$6,710.00
TOU	TSX	66,473	649	\$3,845,326.00
HOU	TSX	65,700	27	\$752,180.00
RBY	TSX	65,600	11	\$138,034.00
NRM	Venture	65,500	18	\$14,122.50
AAG	Venture	65,000	16	\$12,940.00
ESM	TSX	65,000	1	\$2,275.00

USCC	TSX	64,200	116	\$1,108,505.00
CSO	Venture	64,000	52	\$24,660.00
MERG	Venture	64,000	3	\$4,555.00
AMX	Venture	63,800	233	\$89,924.00
HBM	TSX	63,700	442	\$450,785.50
ZPW	TSX	62,570	5	\$989,397.70
SNV	Venture	62,500	16	\$7,502.50
UUSA	CNSX	62,500	15	\$13,947.50
NXE	TSX	62,400	284	\$645,814.00
EFR	TSX	61,600	614	\$638,108.00
FMC	Venture	61,500	17	\$10,227.50
AGMR	Venture	61,000	8	\$5,605.00
NFI.DB	TSX	61,000	4	\$52,158.90
KLX	Venture	61,000	6	\$5,285.00
NBLY	TSX	60,634	331	\$1,108,097.18
FIE	TSX	60,400	56	\$411,027.50
POW	TSX	60,318	515	\$2,239,988.12
TM	Venture	60,000	61	\$12,872.50
BIP.UN	TSX	59,838	439	\$2,420,001.76
CSAV	TSX	59,600	44	\$2,990,961.00
COSA	Venture	59,000	17	\$32,475.00
ABXX	NEO	58,900	17	\$801,363.00
CIA	TSX	58,693	304	\$408,918.22
RSLV	Venture	58,500	19	\$9,790.00
IMG	TSX	58,200	392	\$194,318.00
TXP	TSX	58,000	31	\$42,370.00
TLG	TSX	58,000	11	\$23,607.50
NEXU	CNSX	57,000	28	\$46,065.00
WM	TSX	57,000	8	\$4,860.00
WRLG	Venture	57,000	32	\$39,440.00
IGO	Venture	56,000	11	\$11,765.00
AFM	Venture	56,000	24	\$45,160.00
SKP	Venture	56,000	3	\$2,240.00
EQX	TSX	55,700	526	\$333,600.00
PPL	TSX	55,512	403	\$2,516,082.22
CP	TSX	55,436	492	\$5,706,226.69
RQL	TSX	55,300	7	\$1,116,059.50
HG	CNSX	54,500	6	\$5,890.00
GMTN	TSX	54,000	9	\$725.00
FVL	TSX	53,500	17	\$26,675.00
FCUV	TSX	53,200	9	\$796,361.00
URC	TSX	52,900	262	\$257,324.50
GGD	TSX	52,800	158	\$62,052.50
MEG	TSX	52,500	382	\$1,238,743.00
STER	Venture	52,000	11	\$6,502.50
PXT	TSX	51,847	444	\$1,139,370.26
CMCX.B	TSX	51,845	4	\$541,762.25
SOIL	TSX	51,700	10	\$121,447.00
XEQT	TSX	51,400	106	\$1,415,071.50
VLE	TSX	51,400	279	\$151,115.00
EIT.UN	TSX	51,400	147	\$669,724.00
PSA	TSX	51,400	107	\$2,575,935.00
FCIQ	TSX	51,185	27	\$1,772,897.10
TEVO	CNSX	51,000	2	\$1,020.00
CH	Venture	51,000	2	\$2,055.00
ESE	Venture	51,000	6	\$4,960.00

AETH	CNSX	51,000	3	\$1,360.00
MN	Venture	51,000	10	\$6,062.50
GTII	CNSX	50,300	310	\$871,495.00
RHC	Venture	50,000	21	\$10,387.50
MNO	TSX	50,000	26	\$16,420.00
TRU	Venture	50,000	1	\$1,250.00
NVX	Venture	50,000	10	\$1,250.00
AQS	Venture	50,000	1	\$1,250.00
NPI	TSX	49,692	451	\$1,203,484.62
LUR	CNSX	49,500	19	\$13,707.50
AMY	Venture	49,500	7	\$10,390.00
LIS	Venture	49,000	19	\$20,897.50
GIGA	Venture	49,000	16	\$8,067.50
GSHR	Venture	49,000	6	\$4,900.00
FTS	TSX	48,629	388	\$2,657,221.04
H	TSX	48,220	428	\$1,851,430.30
NUMI	TSX	48,000	29	\$7,037.50
RDS	Venture	47,000	13	\$9,322.50
NGMD	Venture	46,500	6	\$5,015.00
MGG	Venture	46,500	21	\$9,522.50
SES	TSX	46,200	359	\$458,997.50
TWM	TSX	45,833	43	\$48,461.97
DAN	Venture	45,500	21	\$9,077.50
CNC	Venture	45,400	80	\$79,029.00
XCB	TSX	45,029	61	\$870,957.36
VEGI	CNSX	45,000	2	\$900.00
ARTG	Venture	44,679	137	\$265,051.60
STUD	Venture	44,500	11	\$11,000.00
ZAC	Venture	44,500	12	\$4,662.50
DEFN	Venture	44,500	12	\$11,060.00
GBU	Venture	44,500	20	\$20,747.50
PNE	TSX	44,400	23	\$62,626.00
IUMF.F	TSX	44,400	2	\$863,580.00
FAR	TSX	44,100	124	\$115,663.50
PNPN	Venture	43,500	6	\$9,252.50
TPRF	TSX	43,200	64	\$407,699.00
CCO	TSX	42,628	424	\$2,752,673.72
FE	CNSX	42,500	30	\$12,405.00
ZAG	TSX	42,317	33	\$571,835.67
EU	Venture	42,300	257	\$252,079.00
BNN	CNSX	42,000	21	\$23,110.00
LGN	Venture	41,334	27	\$33,000.54
LSPD	TSX	41,300	386	\$1,020,747.50
EXN	TSX	41,000	3	\$3,865.00
MGM	Venture	41,000	3	\$2,255.00
VAB	TSX	40,811	114	\$918,264.11
WEF	TSX	40,500	18	\$26,735.00
MRM	CNSX	40,500	3	\$4,152.50
CJ	TSX	40,300	342	\$256,974.00
DIR.UN	TSX	40,098	186	\$543,684.70
KPT	TSX	40,000	1	\$360,000.00
OBRN	CNSX	40,000	7	\$3,195.00
AIC	CNSX	40,000	6	\$5,510.00
CHP.UN	TSX	39,911	306	\$565,248.43
XGD	TSX	39,800	85	\$647,339.50
HPYT	TSX	39,700	52	\$466,679.50

SSL	TSX	39,600	208	\$251,413.00
CYBN	NEO	39,500	48	\$20,340.00
FIND	Venture	39,500	25	\$21,880.00
REI.UN	TSX	39,096	324	\$727,022.08
FFNT	CNSX	39,000	36	\$6,257.50
AMMP	CNSX	39,000	1	\$1,365.00
PEY	TSX	38,600	347	\$501,098.50
AIDX	TSX	38,500	14	\$26,705.00
NWH.UN	TSX	38,400	246	\$195,191.50
XEC	TSX	38,090	233	\$939,931.20
SEI.WT	Venture	38,000	4	\$5,510.00
TSLA	NEO	37,200	78	\$734,526.00
XRE	TSX	36,900	83	\$584,998.00
NTMC	CNSX	36,800	30	\$41,472.00
ZCS	TSX	36,800	42	\$490,947.50
GPH	Venture	36,500	16	\$28,345.00
ZNG	Venture	36,500	14	\$6,282.50
CET	TSX	36,500	10	\$27,450.00
NA	TSX	36,382	346	\$3,584,513.14
LIFT	Venture	36,300	155	\$224,291.00
HR.UN	TSX	36,016	295	\$351,224.32
WML	Venture	36,000	5	\$8,550.00
OMG	Venture	36,000	4	\$2,230.00
FTN	TSX	36,000	132	\$270,359.00
HC	NEO	36,000	10	\$5,507.50
JUBA	CNSX	36,000	3	\$1,750.00
SUU	Venture	36,000	20	\$21,300.00
REVO	Venture	36,000	3	\$2,160.00
EQTY	Venture	35,500	13	\$3,322.50
MCF	Venture	35,500	5	\$7,552.50
ETHX.B	TSX	35,300	35	\$436,871.00
ISO	Venture	35,200	177	\$158,564.00
XIGS	TSX	35,080	2	\$1,300,415.60
MAU	Venture	35,000	16	\$24,175.00
SPP	Venture	35,000	3	\$890.00
AC	TSX	35,000	311	\$643,301.00
M	CNSX	35,000	14	\$11,800.00
PEGA	Venture	35,000	8	\$6,770.00
GEMS	CNSX	35,000	4	\$1,050.00
DMGI	Venture	34,500	16	\$18,220.00
APGO	Venture	34,500	6	\$3,967.50
OM	Venture	34,500	11	\$5,750.00
POWR	CNSX	34,500	10	\$6,232.50
CTOC	CNSX	34,500	9	\$6,692.50
VEQT	TSX	34,300	71	\$1,253,661.50
PSYC	CNSX	34,000	4	\$1,360.00
PDM	Venture	34,000	3	\$2,040.00
SVE	Venture	34,000	9	\$5,570.00
AYR.A	CNSX	33,700	109	\$134,857.00
SLS	TSX	33,600	204	\$132,086.00
IMO	TSX	33,555	325	\$2,506,418.70
XGB	TSX	33,506	41	\$635,823.88
SVA	TSX	33,500	11	\$20,605.00
MSCL	Venture	33,500	16	\$18,110.00
ERF	TSX	33,400	314	\$629,150.00
PSK	TSX	33,004	304	\$738,267.40

TMG	Venture	33,000	4	\$9,160.00
GRDM	Venture	33,000	5	\$3,135.00
DIV	TSX	32,900	71	\$89,684.50
CNR	TSX	32,742	321	\$5,445,313.58
VFV	TSX	32,440	167	\$3,680,151.20
FR	TSX	32,400	217	\$208,691.00
SLF	TSX	32,365	265	\$2,187,083.40
FDR	Venture	32,100	85	\$47,948.00
HPQ	Venture	32,000	31	\$7,512.50
HUT	TSX	32,000	229	\$410,695.50
DIAM	TSX	32,000	1	\$2,400.00
SSV	Venture	32,000	9	\$4,332.50
HQU	TSX	32,000	28	\$528,941.50
HSU	TSX	32,000	11	\$569,960.00
EQL	TSX	31,900	121	\$1,006,902.50
EMA	TSX	31,767	277	\$1,584,930.60
WPM	TSX	31,334	294	\$1,957,090.30
XSP	TSX	31,300	53	\$1,550,385.50
TECK.B	TSX	31,117	293	\$1,555,573.90
SVM	TSX	30,500	238	\$95,535.00
RRI	Venture	30,500	6	\$3,522.50
OSK	TSX	30,400	166	\$77,418.00
MG	TSX	30,269	267	\$2,194,723.61
BSK	Venture	30,000	8	\$2,095.00
KRY	Venture	30,000	1	\$1,500.00
NEWS	CNSX	30,000	2	\$600.00
CRI	Venture	30,000	2	\$1,800.00
HXD	TSX	29,900	14	\$197,241.00
AAUC	TSX	29,894	2	\$103,725.68
RCI.B	TSX	29,867	291	\$1,893,690.95
VZLA	Venture	29,800	148	\$51,594.00
SPB	TSX	29,731	251	\$283,877.62
DFN.PR.A	TSX	29,600	30	\$289,577.00
U.UN	TSX	29,600	249	\$950,060.50
AGX	Venture	29,500	15	\$6,130.00
NUR	CNSX	29,500	4	\$2,797.50
IAU	TSX	29,400	243	\$57,205.00
MRU	TSX	29,260	253	\$2,002,192.50
BTCC.B	TSX	29,200	42	\$240,659.00
GLXY	TSX	29,100	254	\$269,238.00
CCI	CNSX	29,000	3	\$2,760.00
PYR	TSX	29,000	15	\$19,740.00
PMKR	Venture	29,000	9	\$18,850.00
GLDC	Venture	29,000	26	\$8,312.50
SCOT	Venture	28,500	10	\$5,035.00
OCG	Venture	28,500	10	\$4,317.50
TA	TSX	28,400	252	\$289,764.50
DND	TSX	28,320	80	\$363,380.50
BAM	TSX	28,084	249	\$1,426,708.64
PLUR	Venture	28,000	3	\$1,680.00
ESK	Venture	28,000	15	\$9,022.50
HHL	TSX	27,900	44	\$228,762.00
ZFL	TSX	27,700	37	\$358,704.00
NDA	Venture	27,500	13	\$9,280.00
FOOD	TSX	27,500	22	\$8,647.50
CEQ	Venture	27,500	2	\$2,530.00

RGD	Venture	27,500	12	\$10,297.50
PGX	Venture	27,500	6	\$4,660.00
GLAS.A.U	NEO	27,400	66	\$153,042.00
EAC	Venture	27,000	1	\$405.00
ORE	TSX	27,000	24	\$21,505.00
BLDP	TSX	26,900	201	\$116,360.00
ATZ	TSX	26,800	254	\$900,570.00
TINY	Venture	26,800	48	\$65,819.00
VET	TSX	26,600	222	\$388,284.00
HSTR	Venture	26,500	5	\$6,090.00
YORK	Venture	26,500	4	\$2,792.50
GRN	TSX	26,500	14	\$3,750.00
AOI	TSX	26,100	152	\$66,185.00
TSND	TSX	26,000	134	\$69,955.50
CYBT	CNSX	26,000	16	\$5,872.50
ALTA	Venture	26,000	4	\$4,472.50
AION	CNSX	26,000	2	\$520.00
SCY	TSX	26,000	6	\$650.00
CAE	TSX	25,821	249	\$711,379.47
DEF	Venture	25,500	6	\$3,042.50
ZCLN	TSX	25,500	7	\$365,994.00
ASE	CNSX	25,300	19	\$35,167.00
EFX	TSX	25,300	214	\$161,432.50
IVN	TSX	25,200	220	\$330,493.00
CPX	TSX	25,190	215	\$929,552.60
GWO	TSX	25,112	223	\$1,078,024.68
DGO	Venture	25,000	1	\$500.00
APP	CNSX	25,000	1	\$500.00
OPHR	Venture	25,000	9	\$2,750.00
SHL	Venture	25,000	1	\$2,250.00
TCEC	CNSX	25,000	4	\$4,520.00
AFN.DB.F	TSX	25,000	1	\$24,752.50
KEY	TSX	24,778	218	\$788,456.66
CLG	TSX	24,742	15	\$414,453.00
IIP.UN	TSX	24,600	218	\$316,599.50
XIC	TSX	24,465	55	\$805,566.15
AGI	TSX	24,415	229	\$402,696.05
SAP	TSX	24,300	203	\$678,352.00
PAAS	TSX	24,300	224	\$452,153.50
ALA	TSX	24,264	186	\$675,325.24
OR	TSX	24,200	226	\$465,570.00
NGEX	Venture	24,200	88	\$192,541.00
HMAX	TSX	24,100	53	\$329,316.00
ERTH	CNSX	24,000	4	\$1,780.00
GDNP	Venture	24,000	4	\$2,280.00
SCV	CNSX	24,000	4	\$1,200.00
XLY	TSX	24,000	1	\$480.00
DCLI	CNSX	24,000	9	\$9,435.00
CBR	Venture	23,500	9	\$4,392.50
USA	TSX	23,500	8	\$6,697.50
EGLX	TSX	23,500	19	\$4,990.00
AIG	CNSX	23,500	4	\$2,695.00
BTCX.B	TSX	23,500	25	\$199,912.00
DRT	TSX	23,500	9	\$11,860.00
USCL	TSX	23,500	32	\$470,581.00
FCR.UN	TSX	23,302	142	\$349,685.87

CG	TSX	23,300	188	\$168,221.00
CR	TSX	23,100	214	\$101,766.00
SLNG	CNSX	23,000	2	\$760.00
B	Venture	23,000	4	\$1,860.00
DCU	TSX	22,872	4	\$398,391.08
WHY	Venture	22,500	12	\$5,972.50
AP.UN	TSX	22,030	137	\$443,416.10
IPG	Venture	22,000	6	\$1,560.00
CCW	Venture	22,000	1	\$770.00
AVG	Venture	22,000	2	\$330.00
TECT	Venture	22,000	8	\$2,625.00
SDE	TSX	21,900	172	\$65,656.50
GEI	TSX	21,621	195	\$451,366.27
HFR	TSX	21,600	35	\$212,690.50
WHN	Venture	21,500	4	\$3,627.50
HWX	TSX	21,313	187	\$131,007.32
RDG	Venture	21,000	4	\$2,535.00
QBAT	CNSX	21,000	1	\$3,150.00
ETF	Venture	21,000	2	\$485.00
FPC	Venture	21,000	2	\$3,675.00
QBR.B	TSX	20,912	186	\$683,205.60
ETHH	TSX	20,900	20	\$215,454.00
TPZ	TSX	20,770	180	\$406,715.50
XUS	TSX	20,584	71	\$1,630,652.90
MDMA	CNSX	20,500	6	\$3,315.00
BBD.B	TSX	20,447	156	\$1,050,731.20
QSR	TSX	20,426	179	\$2,095,882.08
URE	TSX	20,300	133	\$48,128.00
XGGB	NEO	20,200	2	\$371,478.00
ZTL.F	NEO	20,100	2	\$636,569.00
USGD	CNSX	20,000	7	\$5,932.50
GRD	Venture	20,000	2	\$1,750.00
SPX	Venture	20,000	1	\$300.00
MIRL	CNSX	20,000	2	\$600.00
BSX	TSX	20,000	2	\$940.00
ENTG	Venture	20,000	1	\$200.00
CTM	Venture	20,000	1	\$1,600.00
NXF	TSX	19,700	28	\$114,149.50
AYA	TSX	19,500	98	\$196,324.00
CIX	TSX	19,200	169	\$296,021.00
LAC	TSX	19,200	188	\$130,112.00
RCHR	CNSX	19,000	7	\$1,250.00
NGC	Venture	19,000	16	\$3,947.50
SOMA	Venture	19,000	11	\$10,315.00
CCR	CNSX	19,000	2	\$745.00
HEAT	CNSX	19,000	10	\$5,182.50
VPH	TSX	19,000	5	\$6,642.50
BEPC	TSX	18,900	171	\$719,484.00
PMET	Venture	18,700	110	\$134,930.00
GTE	TSX	18,700	175	\$123,631.00
SIA	TSX	18,600	158	\$220,547.00
DELX	Venture	18,500	7	\$2,945.00
KLD	Venture	18,500	10	\$13,675.00
SEND	Venture	18,500	12	\$6,722.50
RFLX	CNSX	18,500	5	\$4,607.50
MAPS	Venture	18,500	5	\$3,440.00

CHE.UN	TSX	18,429	131	\$161,968.67
PRMW	TSX	18,400	161	\$356,603.00
MUB	TSX	18,300	64	\$331,334.50
X	TSX	18,157	142	\$579,348.99
FNV	TSX	18,058	179	\$2,623,017.80
UNO.H	Venture	18,000	1	\$270.00
LME	Venture	18,000	10	\$8,945.00
NHK	TSX	18,000	9	\$4,792.50
MAX	Venture	18,000	3	\$1,945.00
GTWO	Venture	18,000	7	\$12,240.00
DYG	Venture	18,000	5	\$2,790.00
AFX	CNSX	18,000	1	\$540.00
BTCC.U	TSX	17,900	72	\$138,094.00
SRU.UN	TSX	17,823	144	\$443,437.74
ZLC	TSX	17,800	32	\$265,196.00
VSB	TSX	17,800	15	\$402,817.50
SLI	Venture	17,700	96	\$32,367.00
TCN	TSX	17,681	156	\$207,765.13
VGRO	TSX	17,600	42	\$555,228.50
QQCC	TSX	17,500	36	\$195,130.50
MLP	Venture	17,500	5	\$4,900.00
SOU	Venture	17,500	10	\$3,870.00
MGB	TSX	17,400	11	\$281,803.00
HOD	TSX	17,400	23	\$156,274.50
KMP.UN	TSX	17,218	129	\$310,866.68
LONE	Venture	17,000	2	\$1,060.00
HTA	TSX	17,000	14	\$280,236.00
TSG	Venture	17,000	1	\$1,275.00
KS	Venture	17,000	2	\$595.00
ACRG.A.U	CNSX	17,000	4	\$2,805.00
KUYA	CNSX	17,000	6	\$4,002.50
CLIC	Venture	17,000	8	\$6,595.00
S	TSX	17,000	9	\$5,192.50
PKG	CNSX	17,000	2	\$255.00
ICM	Venture	17,000	2	\$510.00
HUV	TSX	16,800	41	\$189,929.00
HPR	TSX	16,700	22	\$132,486.00
WEED	TSX	16,700	84	\$105,521.00
ZWC	TSX	16,500	33	\$277,278.00
NCX	Venture	16,500	9	\$5,787.50
AAV	TSX	16,500	165	\$144,841.00
SOLG	TSX	16,500	13	\$2,460.00
SEV	Venture	16,500	6	\$6,550.00
ASM	TSX	16,500	5	\$10,165.00
FRU	TSX	16,445	153	\$224,205.10
UMAX	TSX	16,400	37	\$248,775.00
DPM	TSX	16,300	150	\$132,526.00
NVA	TSX	16,200	147	\$177,659.50
CU	TSX	16,099	143	\$510,507.75
QPM	Venture	16,000	3	\$960.00
SALT	Venture	16,000	4	\$10,220.00
TEA	Venture	16,000	2	\$880.00
AI.DB.E	TSX	16,000	2	\$15,360.00
LLG	Venture	16,000	6	\$3,340.00
ART	Venture	16,000	3	\$960.00
PAU	CNSX	16,000	3	\$1,600.00

GBML	Venture	16,000	2	\$1,200.00
ROK.WT	Venture	16,000	1	\$1,120.00
NICK	Venture	16,000	2	\$265.00
DKL	Venture	16,000	2	\$795.00
PHRX	CNSX	16,000	1	\$800.00
WRR	Venture	16,000	6	\$3,447.50
CDX	Venture	16,000	3	\$1,750.00
RBA	TSX	15,927	156	\$1,394,073.15
XDIV	TSX	15,900	34	\$402,646.50
XSH	TSX	15,800	101	\$289,189.50
CRR.UN	TSX	15,668	136	\$214,973.56
TCW	TSX	15,600	129	\$64,883.00
XQQ	TSX	15,600	66	\$1,976,100.00
MIR	Venture	15,500	4	\$1,737.50
GAL	Venture	15,500	10	\$2,755.00
VPT	Venture	15,500	9	\$4,695.00
IGX	TSX	15,500	5	\$3,565.00
INE	TSX	15,400	130	\$141,008.50
HME	Venture	15,400	10	\$19,816.00
SGD	Venture	15,400	50	\$83,724.00
POU	TSX	15,400	119	\$387,793.00
FEQT	NEO	15,300	7	\$168,420.00
RPF	TSX	15,300	27	\$285,183.00
BIPC	TSX	15,206	148	\$695,855.82
CTS	TSX	15,200	143	\$57,673.00
FVI	TSX	15,100	122	\$72,343.00
CSTR	Venture	15,000	4	\$700.00
APLV	CNSX	15,000	1	\$1,200.00
VO	Venture	15,000	2	\$750.00
BKI	TSX	15,000	3	\$875.00
GRAM	NEO	15,000	4	\$6,690.00
BCBN	NEO	15,000	9	\$7,400.00
GFG	Venture	15,000	5	\$1,555.00
CCB	Venture	15,000	4	\$555.00
SVI.DB.C	TSX	15,000	1	\$13,875.00
STA	Venture	15,000	2	\$1,175.00
TRIP	CNSX	15,000	1	\$825.00
PNRL	Venture	14,900	15	\$17,303.00
CEU	TSX	14,900	68	\$55,015.00
CAD	Venture	14,900	54	\$33,251.00
EMX	Venture	14,900	37	\$30,145.00
CHR	TSX	14,800	112	\$35,933.50
PSLV	TSX	14,700	70	\$151,113.00
NFG	Venture	14,700	59	\$62,400.00
BTCC	TSX	14,700	21	\$118,673.00
ECN	TSX	14,604	84	\$41,125.36
NGT	TSX	14,600	143	\$689,251.00
LIT	Venture	14,500	8	\$4,490.00
L	TSX	14,394	135	\$1,892,292.30
PRYM	TSX	14,300	36	\$26,146.50
ENCL	TSX	14,300	18	\$263,844.00
VBU	NEO	14,300	87	\$311,399.00
DOL	TSX	14,272	137	\$1,410,682.96
DGS	TSX	14,200	51	\$71,536.50
AMC	TSX	14,100	48	\$29,255.50
ATY	Venture	14,000	2	\$1,870.00

SCYB	CNSX	14,000	2	\$350.00
SIC	Venture	14,000	5	\$940.00
NVLH	CNSX	14,000	6	\$2,800.00
ABR	Venture	14,000	5	\$11,990.00
SPOT	Venture	14,000	4	\$2,562.50
LCE	Venture	14,000	12	\$6,202.50
OOR	Venture	14,000	1	\$280.00
BTCW	Venture	14,000	5	\$895.00
SBMI	Venture	14,000	1	\$1,400.00
VBAL	TSX	14,000	27	\$407,406.50
SWAN	Venture	14,000	3	\$1,700.00
LL	Venture	14,000	14	\$420.00
LUCA	Venture	14,000	3	\$4,095.00
PHNM	Venture	14,000	6	\$2,687.50
MAG	TSX	13,900	104	\$169,718.50
LTH	Venture	13,900	28	\$16,202.00
GAU	TSX	13,700	74	\$17,569.00
AMZN	NEO	13,700	33	\$249,040.00
TUD	Venture	13,500	12	\$12,650.00
MMY	Venture	13,500	6	\$1,940.00
NGRB	NEO	13,500	5	\$3,310.00
EMO	Venture	13,500	7	\$5,805.00
BY	CNSX	13,500	3	\$3,207.50
TAIG	TSX	13,500	13	\$13,985.00
RAIL	CNSX	13,500	6	\$2,080.00
CALL	TSX	13,400	16	\$148,733.00
CRON	TSX	13,300	132	\$36,233.00
SIL	TSX	13,200	123	\$107,750.00
IFC	TSX	13,132	125	\$2,647,824.18
FTT	TSX	13,088	116	\$503,028.12
BEP.UN	TSX	13,084	108	\$443,836.00
JUMP	Venture	13,000	4	\$1,190.00
NOC	Venture	13,000	3	\$1,605.00
PTX	CNSX	13,000	2	\$585.00
GMA	Venture	13,000	8	\$2,805.00
TIG	Venture	13,000	5	\$4,160.00
DRY	Venture	13,000	8	\$3,120.00
PM	CNSX	13,000	11	\$1,957.50
EPL	Venture	13,000	2	\$1,495.00
IAG	TSX	12,952	126	\$1,120,989.18
LBNK	Venture	12,900	13	\$15,123.00
DFN	TSX	12,800	30	\$66,811.00
RUP	TSX	12,796	6	\$42,606.68
KRR	TSX	12,700	79	\$54,560.50
FIG	TSX	12,700	10	\$116,933.00
SGY	TSX	12,600	126	\$79,175.00
FAP	TSX	12,600	10	\$33,759.00
LIF	TSX	12,600	122	\$411,583.50
XSB	TSX	12,574	30	\$327,170.48
PKI	TSX	12,538	104	\$561,552.26
STGO	TSX	12,500	5	\$8,130.00
CUU	Venture	12,500	3	\$2,487.50
MPVD	TSX	12,500	2	\$3,185.00
QUIS	Venture	12,500	8	\$3,715.00
CYM	Venture	12,500	2	\$2,325.00
AHR	Venture	12,500	3	\$1,130.00

SLG	Venture	12,500	4	\$1,220.00
NSE	Venture	12,500	6	\$9,670.00
CSH.UN	TSX	12,361	113	\$143,787.82
VCN	TSX	12,300	57	\$517,045.00
MX	TSX	12,192	121	\$718,869.84
CCL.B	TSX	12,111	98	\$678,003.37
LITH	Venture	12,000	8	\$6,160.00
NINE	CNSX	12,000	3	\$1,260.00
SXL	Venture	12,000	3	\$300.00
WFLD	Venture	12,000	3	\$1,560.00
DOC	Venture	12,000	4	\$1,025.00
HDIF	TSX	12,000	33	\$94,984.00
RPX	Venture	12,000	5	\$2,330.00
DBG	Venture	12,000	7	\$6,180.00
PEA	TSX	12,000	5	\$5,215.00
AMK	Venture	12,000	2	\$1,560.00
XBAL	TSX	12,000	26	\$317,127.00
INTR	Venture	12,000	11	\$6,315.00
BITI	TSX	11,800	19	\$94,494.00
OTEX	TSX	11,602	111	\$622,548.80
AAWH.U	CNSX	11,600	8	\$16,066.00
ATCU	TSX	11,500	6	\$4,235.00
ACOG	CNSX	11,500	7	\$9,960.00
NOW	Venture	11,500	5	\$5,120.00
FNI	CNSX	11,500	4	\$1,372.50
AOT	TSX	11,500	7	\$5,870.00
HAR	Venture	11,500	1	\$1,322.50
PSI	TSX	11,500	104	\$163,362.50
ME	TSX	11,500	13	\$7,700.00
GRAT	Venture	11,500	2	\$1,592.50
TORQ	Venture	11,500	2	\$2,300.00
EFN	TSX	11,393	75	\$254,600.98
GOOS	TSX	11,300	108	\$175,129.00
OGI	TSX	11,100	39	\$26,922.00
HDIV	TSX	11,100	19	\$170,801.50
CPD	TSX	11,100	27	\$123,316.00
XFH	TSX	11,100	21	\$320,387.00
VUL	Venture	11,000	4	\$1,375.00
TGIF	CNSX	11,000	3	\$220.00
AVN	Venture	11,000	9	\$5,457.50
SKUR	CNSX	11,000	2	\$825.00
COIN	NEO	11,000	5	\$1,402.50
EDG	Venture	11,000	6	\$1,952.50
RIV	CNSX	11,000	2	\$1,475.00
RUG	Venture	11,000	1	\$715.00
SUP	Venture	11,000	8	\$4,590.00
AUEN	Venture	11,000	5	\$1,095.00
GRIN	CNSX	11,000	6	\$4,070.00
TNY	CNSX	11,000	6	\$495.00
PLAN	Venture	11,000	2	\$1,430.00
VSOL	NEO	11,000	3	\$1,870.00
PEX	Venture	11,000	2	\$1,920.00
ZEA	TSX	10,900	39	\$227,473.00
ELD	TSX	10,800	108	\$181,195.00
CIEM	TSX	10,800	86	\$187,058.00
FWZ	Venture	10,800	11	\$13,253.00

ONEX	TSX	10,713	105	\$1,020,332.24
SIS	TSX	10,650	93	\$158,783.00
FTN.PR.A	TSX	10,600	41	\$107,392.00
TXG	TSX	10,600	86	\$153,035.00
VBAM	CNSX	10,500	4	\$4,182.50
BTR	Venture	10,500	3	\$1,810.00
FHYD	Venture	10,500	11	\$17,539.00
BLLG	CNSX	10,500	1	\$1,470.00
XTRA	TSX	10,500	11	\$7,345.00
XSU	TSX	10,500	28	\$384,649.00
TELO	Venture	10,500	2	\$1,735.00
AVNT	TSX	10,500	3	\$1,417.50
ZLU	TSX	10,327	13	\$489,165.61
NG	TSX	10,300	84	\$48,911.00
TKO	TSX	10,200	34	\$18,752.00
TRI	TSX	10,137	95	\$2,019,317.96
ZFS	TSX	10,100	10	\$135,526.50
AGN	CNSX	10,000	1	\$900.00
CHE.DB.G	TSX	10,000	2	\$10,242.00
MIS	CNSX	10,000	1	\$400.00
DHR	Venture	10,000	1	\$550.00
KNE	Venture	10,000	1	\$850.00
CANN	CNSX	10,000	1	\$150.00
CVX	Venture	10,000	3	\$2,900.00
RGX	CNSX	10,000	1	\$500.00
SOLR	Venture	10,000	3	\$650.00
PDFI	CNSX	10,000	1	\$300.00
CNO	Venture	10,000	7	\$2,827.50
ODD	Venture	10,000	3	\$2,205.00
PWM	Venture	10,000	4	\$2,450.00
SILV	Venture	10,000	1	\$700.00
ORGN	CNSX	10,000	2	\$400.00
ORS	Venture	10,000	1	\$200.00
NBVA	Venture	10,000	6	\$5,150.00
AFI	CNSX	10,000	1	\$1,900.00
ZFR	Venture	10,000	1	\$600.00
NEWU	Venture	10,000	2	\$800.00
LUC	TSX	10,000	9	\$3,900.00
TAJ	Venture	10,000	1	\$150.00
BETR	CNSX	10,000	1	\$800.00
SPOD	CNSX	10,000	1	\$800.00
KRL	Venture	10,000	1	\$350.00
PUMA	Venture	10,000	3	\$1,100.00
CGC	Venture	10,000	1	\$1,300.00
MRE	TSX	9,900	92	\$132,059.50
DXP	TSX	9,900	41	\$199,835.00
LAAC	TSX	9,800	93	\$70,267.00
GIB.A	TSX	9,761	91	\$1,387,224.05
CAR.UN	TSX	9,718	92	\$452,083.58
XAW	TSX	9,700	27	\$349,180.00
VDY	TSX	9,700	38	\$407,097.00
XCNS	TSX	9,700	11	\$206,599.00
OBE	TSX	9,700	97	\$85,127.00
ZDB	TSX	9,700	11	\$141,135.00
NVDA	NEO	9,700	36	\$511,336.00
TEC	TSX	9,608	21	\$307,807.20

HXT	TSX	9,600	32	\$506,169.50
EWK	Venture	9,500	3	\$3,780.00
CXXI	CNSX	9,500	6	\$4,075.00
GPG	Venture	9,500	6	\$1,905.00
VCE	TSX	9,500	38	\$430,959.00
RCK	Venture	9,500	8	\$10,941.00
TMC	Venture	9,500	6	\$1,602.50
NVO	TSX	9,500	10	\$1,645.00
NAU	Venture	9,500	6	\$3,125.00
CTC.A	TSX	9,415	85	\$1,364,232.18
HULC.U	TSX	9,400	61	\$528,157.00
FBAL	NEO	9,400	12	\$102,479.00
ETHX.U	TSX	9,400	21	\$107,235.00
EDV	TSX	9,400	94	\$222,502.50
ETG	TSX	9,300	13	\$11,067.00
D.UN	TSX	9,300	51	\$103,263.00
VGCX	TSX	9,300	71	\$56,732.00
ERO	TSX	9,200	91	\$189,853.50
EDR	TSX	9,100	54	\$20,829.00
HPF	TSX	9,100	11	\$29,824.00
ACO.X	TSX	9,088	87	\$345,617.50
VIZ	Venture	9,000	3	\$1,080.00
PRG	Venture	9,000	2	\$615.00
ZQQ	TSX	9,000	36	\$1,052,800.00
THC	CNSX	9,000	2	\$180.00
TK	Venture	9,000	2	\$1,045.00
BHC	TSX	9,000	79	\$99,078.00
PHYS	TSX	9,000	60	\$188,574.00
NCAU	Venture	9,000	1	\$1,080.00
NVEI	TSX	9,000	81	\$272,224.50
EOG	Venture	9,000	11	\$1,755.00
BCM	Venture	9,000	10	\$1,760.00
GRC	TSX	9,000	1	\$720.00
LG	Venture	9,000	3	\$485.00
WDO	TSX	8,900	88	\$66,812.00
ZBK	TSX	8,844	3	\$225,176.80
FBTC	TSX	8,800	32	\$168,537.00
YGR	TSX	8,800	71	\$10,318.00
HMP	TSX	8,800	11	\$81,971.00
BANK	TSX	8,800	6	\$62,947.00
BPO.PR.A	TSX	8,700	37	\$78,496.00
VUN	TSX	8,700	57	\$749,364.00
WCN	TSX	8,662	79	\$1,714,802.32
ARE	TSX	8,600	71	\$118,011.00
EMP.A	TSX	8,600	82	\$301,946.00
ETHY	TSX	8,600	23	\$32,070.00
CAS	TSX	8,600	75	\$121,254.50
HCAL	TSX	8,600	18	\$170,892.50
MFI	TSX	8,501	54	\$225,250.77
FSZ	TSX	8,500	64	\$52,996.00
ADZN	Venture	8,500	5	\$2,422.50
AUAU	Venture	8,500	4	\$1,062.50
DESG	NEO	8,500	6	\$3,452.50
ANRG	TSX	8,500	6	\$2,060.00
BRO	Venture	8,500	4	\$3,035.00
SLV	CNSX	8,500	3	\$1,640.00

CWEB	TSX	8,500	12	\$2,292.50
SMT	TSX	8,500	4	\$5,685.00
JOY	TSX	8,500	84	\$29,325.00
MYLK	Venture	8,500	4	\$1,500.00
RSMX	Venture	8,500	4	\$1,415.00
BK	TSX	8,400	74	\$87,096.00
CGIN	TSX	8,400	12	\$172,972.00
XLB	TSX	8,400	30	\$160,384.00
ARG	TSX	8,400	13	\$11,032.00
RIT	TSX	8,200	27	\$130,278.00
WRN	TSX	8,200	25	\$12,768.00
SSRM	TSX	8,200	82	\$111,214.50
CF	TSX	8,100	74	\$60,647.00
ETL	Venture	8,100	16	\$16,082.00
HBFG	CNSX	8,000	3	\$2,272.50
MEX	Venture	8,000	2	\$590.00
DR	TSX	8,000	43	\$73,081.00
LTV	Venture	8,000	1	\$400.00
ELBM	Venture	8,000	9	\$3,870.00
ACU	Venture	8,000	1	\$200.00
LPEN	TSX	8,000	3	\$1,242.50
SURG	Venture	8,000	2	\$665.00
ROK	Venture	8,000	4	\$2,272.50
BK.PR.A	TSX	8,000	32	\$78,720.00
EUP	Venture	8,000	2	\$260.00
OIII	Venture	8,000	10	\$11,895.00
NIM	Venture	8,000	2	\$1,840.00
JG	Venture	8,000	2	\$655.00
FFN	TSX	8,000	46	\$30,858.00
POR	Venture	8,000	4	\$560.00
ITE	TSX	8,000	2	\$1,480.00
COG	TSX	8,000	4	\$3,080.00
ELEC	Venture	8,000	2	\$2,520.00
HBF	TSX	8,000	12	\$75,634.00
ZRE	TSX	7,900	18	\$165,020.00
PYPL	NEO	7,900	29	\$35,012.00
CBIL	TSX	7,800	24	\$390,550.50
DOO	TSX	7,715	72	\$700,662.00
VSC	TSX	7,600	21	\$176,284.00
ZWH	TSX	7,600	6	\$167,051.00
LB	TSX	7,600	63	\$201,111.00
LEV	TSX	7,600	31	\$17,941.00
BLX	TSX	7,563	69	\$238,531.87
GRT.UN	TSX	7,505	67	\$560,291.70
FMAN	Venture	7,500	1	\$862.50
GWM	Venture	7,500	6	\$2,765.00
FGRO	NEO	7,500	4	\$89,066.00
GMV	Venture	7,500	2	\$1,537.50
EMPR	Venture	7,500	4	\$2,255.00
CDAY	TSX	7,500	74	\$655,551.00
XGRO	TSX	7,500	25	\$192,177.00
SOT.UN	TSX	7,500	10	\$6,605.00
KEL	TSX	7,400	70	\$40,603.00
ZLB	TSX	7,400	32	\$308,718.00
ATRL	TSX	7,317	62	\$309,663.50
CLS	TSX	7,300	72	\$269,475.00

GIL	TSX	7,300	70	\$309,387.00
ARIS	TSX	7,300	72	\$28,576.00
HZU	TSX	7,200	21	\$128,028.00
CRT.UN	TSX	7,200	56	\$105,960.00
BBU.UN	TSX	7,200	64	\$189,145.00
HELI	Venture	7,000	1	\$490.00
APLI	TSX	7,000	1	\$210.00
GR	Venture	7,000	1	\$350.00
BRAU	Venture	7,000	2	\$385.00
PGE	Venture	7,000	4	\$1,085.00
HODL	CNSX	7,000	3	\$770.00
ZDV	TSX	7,000	17	\$134,997.00
TSK	TSX	7,000	5	\$2,182.50
USHA	Venture	7,000	3	\$515.00
ADK	Venture	7,000	1	\$2,765.00
EMM	Venture	7,000	2	\$840.00
MOLY	NEO	7,000	2	\$3,970.00
RVX	TSX	7,000	2	\$480.00
ZWE	TSX	6,900	34	\$136,094.00
RET.A	Venture	6,900	17	\$17,708.00
KTN	Venture	6,800	7	\$6,616.00
CGL	TSX	6,800	14	\$109,188.00
XEI	TSX	6,700	14	\$164,284.00
BTCY	TSX	6,600	29	\$32,005.00
IFP	TSX	6,600	66	\$148,499.00
MATR	TSX	6,600	66	\$100,223.50
ZMMK	TSX	6,600	17	\$330,200.00
HAZ	TSX	6,600	10	\$206,378.00
WSP	TSX	6,571	63	\$1,234,397.57
WFG	TSX	6,564	63	\$729,548.00
BNXT	CNSX	6,500	4	\$4,530.00
RZE	Venture	6,500	4	\$2,717.50
VCB	TSX	6,500	7	\$150,688.00
XFN	TSX	6,500	33	\$303,611.00
MSFT	NEO	6,500	24	\$186,190.00
BHSC	CNSX	6,500	4	\$1,370.00
SIG	CNSX	6,500	1	\$1,365.00
SSVR	Venture	6,500	5	\$2,842.50
CLF	TSX	6,400	11	\$107,611.50
HXU	TSX	6,400	6	\$125,762.00
RQO	TSX	6,400	9	\$115,795.00
EXRO	TSX	6,400	36	\$6,667.00
BKCL	TSX	6,400	13	\$118,082.00
RS.PR.A	TSX	6,400	16	\$61,681.00
EVGN	Venture	6,300	52	\$14,211.00
FOM	TSX	6,300	28	\$25,630.00
ZMI	TSX	6,300	8	\$101,163.00
MFG	Venture	6,200	8	\$15,900.00
HBB	TSX	6,200	18	\$286,367.00
ZUT	TSX	6,200	22	\$122,697.00
GLCC	TSX	6,200	18	\$131,724.00
RUS	TSX	6,167	41	\$265,180.38
IGM	TSX	6,100	61	\$209,728.00
GOOG	NEO	6,100	21	\$145,978.00
WN	TSX	6,043	57	\$1,020,733.67
ERKA	CNSX	6,000	6	\$3,025.00

SM	Venture	6,000	2	\$1,830.00
SKRR	Venture	6,000	2	\$810.00
AGC	CNSX	6,000	2	\$1,375.00
FYL	Venture	6,000	1	\$150.00
ZSU	TSX	6,000	1	\$79,560.00
ROS	Venture	6,000	3	\$660.00
NBM	Venture	6,000	4	\$1,425.00
BTI	Venture	6,000	1	\$30.00
AWX	Venture	6,000	1	\$450.00
CELL	Venture	6,000	3	\$455.00
BFM	Venture	6,000	3	\$3,600.00
VEGA	CNSX	6,000	1	\$120.00
NMI	Venture	6,000	1	\$300.00
VIK	CNSX	6,000	1	\$330.00
DGS.PR.A	TSX	5,900	33	\$58,309.00
TGED	TSX	5,900	15	\$121,179.00
DNTL	TSX	5,800	37	\$39,761.00
FCNS	NEO	5,800	5	\$57,604.00
BPO.PR.E	TSX	5,800	18	\$63,480.00
CWB	TSX	5,800	55	\$172,046.00
TECH	TSX	5,735	3	\$69,657.55
NXF.U	TSX	5,700	15	\$60,135.00
NNRG	NEO	5,700	14	\$245,324.00
NOA	TSX	5,700	57	\$170,927.00
VDU	TSX	5,700	13	\$223,477.00
BTCX.U	TSX	5,700	13	\$45,447.00
ITR	Venture	5,700	11	\$6,312.00
TOY	TSX	5,700	28	\$188,008.00
TCL.A	TSX	5,700	55	\$75,848.00
HYLD	TSX	5,700	9	\$70,043.00
FINN	NEO	5,700	5	\$70,966.00
AMD	NEO	5,600	30	\$171,113.00
VXC	TSX	5,600	18	\$289,689.00
QTRH	TSX	5,600	7	\$10,460.00
CDIV	TSX	5,600	13	\$71,792.00
DXV	TSX	5,600	5	\$109,515.00
MTL	TSX	5,600	46	\$78,511.50
DF.PR.A	TSX	5,600	22	\$55,500.00
HUTL	TSX	5,500	35	\$89,794.00
AU	Venture	5,500	7	\$2,527.50
CDA	Venture	5,500	4	\$647.50
CERT	Venture	5,500	8	\$2,835.00
KDK	Venture	5,500	2	\$2,970.00
OCO	Venture	5,500	3	\$2,310.00
MMG	Venture	5,500	5	\$1,630.00
TFII	TSX	5,500	55	\$976,631.00
MTA	Venture	5,500	37	\$22,309.00
SGMD	Venture	5,500	4	\$1,200.00
SGR.UN	TSX	5,500	39	\$67,520.00
AICO	CNSX	5,500	2	\$1,320.00
ELEM	CNSX	5,500	4	\$980.00
TQGM	TSX	5,400	15	\$86,674.00
NXR.UN	TSX	5,400	50	\$44,020.00
PMZ.UN	TSX	5,360	54	\$73,759.10
SVI	TSX	5,327	24	\$28,330.10
TUO	Venture	5,300	8	\$6,511.00

XFR	TSX	5,300	8	\$106,766.50
NFI	TSX	5,200	45	\$71,616.00
RECO	Venture	5,100	13	\$5,822.00
VBG	NEO	5,100	46	\$118,013.00
VSP	TSX	5,100	37	\$393,337.00
AX.UN	TSX	5,100	50	\$34,139.50
TIH	TSX	5,072	44	\$586,733.12
XTLH	TSX	5,000	8	\$178,547.00
ZPS	TSX	5,000	2	\$60,150.00
NTE	Venture	5,000	1	\$750.00
WRX	TSX	5,000	1	\$725.00
AWR	CNSX	5,000	1	\$150.00
NWST	Venture	5,000	1	\$750.00
ADD	Venture	5,000	1	\$75.00
CMC	Venture	5,000	5	\$125.00
RSS	Venture	5,000	4	\$2,660.00
CPER	Venture	5,000	1	\$425.00
GCX	Venture	5,000	1	\$200.00
NTAR	CNSX	5,000	5	\$1,007.50
OSS	Venture	5,000	5	\$3,995.00
CC	CNSX	5,000	1	\$1,050.00
IZ	Venture	5,000	1	\$300.00
HPSS	CNSX	5,000	3	\$2,500.00
DOSE	CNSX	5,000	1	\$800.00
BOIL	CNSX	5,000	2	\$2,600.00
SMAX	TSX	5,000	15	\$85,134.00
LEO	Venture	5,000	2	\$370.00
FLNT	TSX	5,000	1	\$150.00
ZAIR	CNSX	5,000	1	\$1,075.00
BHCC	CNSX	5,000	1	\$100.00
NBR	Venture	5,000	1	\$225.00
SKE	TSX	5,000	50	\$27,870.00
GMG	Venture	5,000	10	\$6,408.00
VCU	Venture	5,000	2	\$560.00
PPP	Venture	5,000	1	\$325.00
HAN	Venture	5,000	1	\$800.00
ZWK	TSX	4,900	7	\$91,675.00
FCCB	TSX	4,900	16	\$107,494.00
RQP	TSX	4,900	3	\$86,363.00
HBNK	TSX	4,900	23	\$99,710.00
EQCL	TSX	4,800	7	\$98,152.00
XUU	TSX	4,800	18	\$227,498.00
FCGB	TSX	4,800	27	\$104,823.00
DSG	TSX	4,727	48	\$535,041.48
QMAX	TSX	4,700	20	\$85,301.00
VI	TSX	4,700	14	\$167,390.00
NWC	TSX	4,603	37	\$177,584.68
HIVE	Venture	4,600	30	\$21,476.00
VGG	TSX	4,600	14	\$358,402.00
ZFM	TSX	4,600	8	\$65,594.00
LI	Venture	4,600	23	\$6,849.00
FURY	TSX	4,500	2	\$2,415.00
FCLC	NEO	4,500	3	\$46,005.00
TDOC	TSX	4,500	7	\$80,498.00
GQC	Venture	4,500	1	\$472.50
PDC	TSX	4,500	15	\$134,534.00

VEE	TSX	4,500	14	\$142,639.50
STE	Venture	4,500	2	\$1,890.00
ETHH.B	TSX	4,500	20	\$53,744.00
FDY	TSX	4,500	3	\$2,480.00
STMP	Venture	4,500	2	\$442.50
AXL	Venture	4,500	2	\$1,352.50
ZHY	TSX	4,400	8	\$48,558.00
BKCC	TSX	4,400	7	\$60,891.00
XWD	TSX	4,400	11	\$335,577.00
XUS.U	TSX	4,400	27	\$261,275.00
TIXT	TSX	4,346	39	\$52,556.88
BEI.UN	TSX	4,323	44	\$298,215.56
MI.UN	TSX	4,299	37	\$69,823.81
PIC.PR.A	TSX	4,200	14	\$58,470.00
ZNQ	TSX	4,200	14	\$305,562.00
BPO.PR.P	TSX	4,200	29	\$33,591.00
KNT	TSX	4,200	37	\$27,305.00
KXS	TSX	4,112	41	\$646,514.84
ALS	TSX	4,100	41	\$76,572.00
ESI	TSX	4,100	36	\$8,525.00
CGDV	TSX	4,100	5	\$85,617.00
BTB.UN	TSX	4,100	14	\$12,750.00
HEU	TSX	4,100	13	\$89,596.00
BPO.PR.N	TSX	4,100	28	\$32,318.00
TSU	TSX	4,019	36	\$133,995.84
STN	TSX	4,013	41	\$426,156.62
PX	Venture	4,000	1	\$80.00
GASX	Venture	4,000	5	\$3,685.00
GSRI	CNSX	4,000	2	\$670.00
CEC	Venture	4,000	2	\$455.00
AUOZ	CNSX	4,000	1	\$520.00
CCC	CNSX	4,000	1	\$340.00
AVCN	TSX	4,000	2	\$1,260.00
BPO.PR.T	TSX	4,000	30	\$47,723.00
VR	CNSX	4,000	1	\$180.00
DYA	TSX	4,000	3	\$645.00
OAM	Venture	4,000	2	\$1,060.00
NTX	Venture	4,000	1	\$1,120.00
HBAL	TSX	4,000	5	\$55,085.00
SRA	Venture	4,000	2	\$527.50
MBIO	CNSX	4,000	2	\$100.00
MMA	Venture	4,000	4	\$1,252.50
IAN	CNSX	4,000	3	\$140.00
PMT	TSX	4,000	3	\$1,725.00
ERD	TSX	4,000	3	\$1,235.00
SPA	Venture	4,000	2	\$700.00
ETHQ	TSX	4,000	13	\$54,166.00
FIL	TSX	4,000	39	\$84,232.00
GSTM	Venture	4,000	3	\$720.00
BIGT	Venture	4,000	2	\$140.00
HBND	TSX	3,900	7	\$61,507.00
URC.WT	TSX	3,900	6	\$11,375.00
VGH	TSX	3,800	14	\$210,724.00
FISH	Venture	3,800	4	\$4,458.00
CFP	TSX	3,800	37	\$67,490.00
HXQ.U	TSX	3,700	23	\$175,669.00

ACT	CNSX	3,700	6	\$5,392.00
HQD	TSX	3,700	3	\$61,013.00
XIT	TSX	3,700	12	\$194,680.00
EBIT	TSX	3,600	12	\$74,984.00
CYH	TSX	3,600	10	\$69,917.00
WPK	TSX	3,500	35	\$148,402.00
CMR	TSX	3,500	16	\$175,473.00
OGN	Venture	3,500	3	\$2,415.00
CBH	TSX	3,500	2	\$60,180.00
BAMM	CNSX	3,500	1	\$385.00
GIII	Venture	3,500	1	\$1,225.00
SONA	CNSX	3,500	6	\$1,067.50
MIN	TSX	3,500	1	\$577.50
XINC	TSX	3,500	5	\$67,109.00
LVX	Venture	3,500	2	\$385.00
VEXT	CNSX	3,500	2	\$1,145.00
MAW	Venture	3,500	2	\$1,220.00
XDV	TSX	3,500	13	\$95,656.50
LGC	Venture	3,500	4	\$3,205.00
ITH	TSX	3,500	4	\$2,620.00
PFIA	TSX	3,400	4	\$32,984.00
TXF	TSX	3,400	7	\$65,434.00
HSAV	TSX	3,400	14	\$373,838.00
PSU.U	TSX	3,400	9	\$340,837.00
MTY	TSX	3,319	26	\$182,019.69
VCNS	TSX	3,300	5	\$88,297.00
PIX.UN	TSX	3,300	4	\$25,328.00
ATS	TSX	3,200	31	\$179,025.00
ZPAY	TSX	3,200	8	\$97,941.00
STLC	TSX	3,100	27	\$138,215.00
VGAB	NEO	3,100	4	\$65,802.00
CRDL	TSX	3,100	10	\$4,332.00
QQC	TSX	3,100	15	\$83,279.00
EDGE	TSX	3,100	2	\$101,469.00
NALT	TSX	3,025	5	\$69,216.00
FKM	Venture	3,000	1	\$180.00
GREN	CNSX	3,000	2	\$1,350.00
LORD	Venture	3,000	1	\$585.00
SHP	CNSX	3,000	1	\$135.00
ACDX	CNSX	3,000	3	\$240.00
CNT	TSX	3,000	1	\$165.00
AII	TSX	3,000	5	\$1,885.00
ARA	TSX	3,000	3	\$1,580.00
ONYX	Venture	3,000	1	\$555.00
YNV	Venture	3,000	2	\$265.00
AZM	Venture	3,000	3	\$2,110.00
TML	TSX	3,000	2	\$447.50
PBF	CNSX	3,000	1	\$240.00
LOU	Venture	3,000	2	\$1,680.00
BTC	CNSX	3,000	1	\$105.00
SITE	NEO	3,000	2	\$65,610.00
E	TSX	3,000	4	\$2,290.00
BAT	Venture	3,000	2	\$75.00
HMR	Venture	3,000	3	\$1,680.00
IMCX	CNSX	3,000	4	\$705.00
MINE	Venture	3,000	2	\$165.00

NWX	Venture	3,000	2	\$750.00
GMX	TSX	3,000	3	\$2,555.00
RWB	CNSX	3,000	2	\$210.00
G	TSX	3,000	2	\$2,245.00
JWEL	TSX	2,984	28	\$94,015.80
LBS	TSX	2,900	5	\$22,111.00
ETHQ.U	TSX	2,900	2	\$29,116.00
DBM	TSX	2,900	29	\$23,695.00
AD.UN	TSX	2,900	29	\$46,810.00
CNRI	Venture	2,900	4	\$5,655.00
FCIL	TSX	2,900	21	\$79,896.00
PLZ.UN	TSX	2,889	14	\$11,002.98
ZWP	TSX	2,800	15	\$48,557.00
BTCQ	TSX	2,800	11	\$25,860.00
LUG	TSX	2,800	26	\$40,685.00
CIC	TSX	2,800	3	\$29,205.00
ZDI	TSX	2,800	7	\$62,075.00
XBM	TSX	2,800	11	\$48,946.00
ERE.UN	TSX	2,700	21	\$6,545.00
NANO	TSX	2,700	9	\$5,648.00
PRU	TSX	2,700	9	\$4,053.00
ENGH	TSX	2,600	24	\$95,033.00
PTO.UN	TSX	2,600	5	\$18,166.00
CBND	TSX	2,600	5	\$22,871.00
DXG	TSX	2,600	15	\$131,862.00
GFL	TSX	2,600	24	\$113,934.00
CVO	TSX	2,600	21	\$21,849.00
XMA	TSX	2,600	2	\$42,567.00
OVV	TSX	2,600	26	\$141,453.00
EQB	TSX	2,545	26	\$230,573.30
PAY	TSX	2,500	5	\$15,744.00
SRR	Venture	2,500	2	\$2,040.00
CBG	Venture	2,500	1	\$337.50
PHOS	CNSX	2,500	3	\$942.50
SGLD	TSX	2,500	5	\$275.00
AZT	Venture	2,500	2	\$462.50
HOT.UN	TSX	2,500	2	\$2,150.00
SVB	TSX	2,500	1	\$412.50
BZ	Venture	2,500	2	\$497.50
RDU	Venture	2,500	4	\$275.00
PML	Venture	2,500	2	\$302.50
ESAU	CNSX	2,500	1	\$350.00
EQL.F	TSX	2,500	14	\$68,440.00
OYL	Venture	2,500	4	\$930.00
VEF	TSX	2,500	6	\$126,738.00
CBNK	TSX	2,500	6	\$17,485.00
FO	Venture	2,500	1	\$400.00
CISC	CNSX	2,500	4	\$470.00
VGW	TSX	2,500	2	\$55,025.00
ARCH	Venture	2,500	2	\$3,800.00
ICPB	TSX	2,500	5	\$23,250.00
IGB	TSX	2,500	7	\$44,715.00
FMS	Venture	2,500	3	\$440.00
PESO	Venture	2,500	1	\$525.00
EIF	TSX	2,429	24	\$111,120.27
FSV	TSX	2,418	25	\$518,140.20

PBH	TSX	2,418	22	\$224,525.82
ZGQ	TSX	2,400	12	\$133,696.00
BPO.PR.R	TSX	2,400	17	\$19,646.00
FEC	TSX	2,400	22	\$19,107.00
VLB	TSX	2,400	4	\$50,207.00
CIEM.U	TSX	2,400	2	\$41,904.00
PPTA	TSX	2,400	23	\$9,576.00
CCA	TSX	2,400	24	\$147,283.00
CMI	Venture	2,300	2	\$2,785.00
ZGRO	TSX	2,300	2	\$88,728.00
ZLI	TSX	2,300	5	\$54,764.00
HBU	TSX	2,300	2	\$25,498.00
SEA	TSX	2,300	23	\$32,764.00
YERB.U	Venture	2,300	6	\$2,379.00
XDSR	TSX	2,300	7	\$120,918.00
HUTS	TSX	2,300	9	\$28,107.00
AI	TSX	2,300	20	\$24,495.00
MDA	TSX	2,300	22	\$25,388.00
TD.PF.E	TSX	2,300	4	\$47,065.00
RY.PR.H	TSX	2,300	12	\$46,019.00
ARKK	TSX	2,300	5	\$41,471.00
XEB	TSX	2,200	4	\$33,962.00
HGD	TSX	2,200	9	\$13,656.50
HURA	TSX	2,200	6	\$89,054.00
HXQ	TSX	2,200	10	\$141,359.00
NET.UN	Venture	2,200	9	\$11,311.00
FHI	TSX	2,200	3	\$25,544.00
XMW	TSX	2,200	10	\$105,314.00
FCGS	NEO	2,200	11	\$25,302.00
CGO	TSX	2,200	20	\$133,655.00
EXE	TSX	2,200	22	\$15,669.00
RY.PR.S	TSX	2,100	7	\$47,515.00
CYBR	TSX	2,100	13	\$94,289.00
MINF	TSX	2,100	4	\$18,475.00
PFMN	TSX	2,100	4	\$28,694.00
HGR	TSX	2,100	5	\$12,845.00
XHB	TSX	2,100	5	\$39,729.00
LNR	TSX	2,100	21	\$132,974.00
CGX	TSX	2,100	21	\$17,039.50
XIN	TSX	2,100	7	\$68,580.00
XIG	TSX	2,090	4	\$42,190.80
XSEA	TSX	2,015	15	\$47,523.80
XSAB	TSX	2,009	4	\$35,541.21
SJ	TSX	2,009	20	\$162,174.85
AIM	TSX	2,000	18	\$6,397.00
IVS	Venture	2,000	1	\$70.00
VSBY	CNSX	2,000	1	\$170.00
KG	Venture	2,000	1	\$180.00
MUR	Venture	2,000	1	\$100.00
MANN	CNSX	2,000	2	\$80.00
VQS	TSX	2,000	2	\$450.00
MSV	TSX	2,000	1	\$320.00
NICU	Venture	2,000	4	\$872.50
NSCI	Venture	2,000	3	\$802.50
SAGE	Venture	2,000	2	\$275.00
COST	NEO	2,000	17	\$63,891.00

BNS.PR.I	TSX	2,000	1	\$49,900.00
OTC	Venture	2,000	1	\$680.00
VRB	Venture	2,000	1	\$120.00
SANU	CNSX	2,000	2	\$150.00
BDT	TSX	2,000	20	\$28,544.00
XGC	Venture	2,000	1	\$70.00
ETHH.U	TSX	2,000	4	\$22,092.00
RRS	Venture	2,000	2	\$110.00
ASL	Venture	2,000	1	\$60.00
LCR	CNSX	2,000	1	\$100.00
ZST.L	TSX	2,000	9	\$115,130.00
DSY	Venture	2,000	1	\$2,280.00
YUM	CNSX	2,000	1	\$40.00
TTZ	Venture	2,000	1	\$900.00
MOX	Venture	2,000	1	\$920.00
ATHR	CNSX	2,000	1	\$140.00
CANB	Venture	2,000	2	\$510.00
NDM	TSX	2,000	3	\$727.50
GWAY	CNSX	2,000	2	\$265.00
KLDC	Venture	2,000	1	\$240.00
FHIS	TSX	2,000	3	\$41,070.00
PVT	Venture	2,000	20	\$2,823.00
APM	Venture	2,000	1	\$1,260.00
BES	Venture	2,000	1	\$90.00
AQN.PR.A	TSX	2,000	6	\$42,835.00
GLDN	Venture	2,000	1	\$150.00
ELR	TSX	2,000	4	\$387.50
PRIZ	CNSX	2,000	2	\$270.00
CGN	CNSX	2,000	2	\$35.00
LEXI	Venture	2,000	1	\$190.00
SATO	Venture	2,000	1	\$970.00
SGO	Venture	2,000	1	\$130.00
DGTL	Venture	2,000	1	\$20.00
IXI	Venture	2,000	1	\$80.00
SMD	Venture	2,000	2	\$365.00
BATX	CNSX	2,000	1	\$280.00
NCLR	CNSX	2,000	2	\$835.00
JET	NEO	2,000	2	\$1,420.00
ABM	Venture	2,000	1	\$200.00
WISH	Venture	2,000	1	\$1,000.00
ZON	Venture	2,000	1	\$180.00
PAID	CNSX	2,000	1	\$190.00
SLMN	Venture	2,000	2	\$200.00
MCON	TSX	2,000	1	\$40,180.00
MUX	TSX	2,000	17	\$17,518.00
RCH	TSX	1,959	20	\$92,816.47
AEP	Venture	1,900	4	\$2,118.00
LCX	Venture	1,900	7	\$6,365.00
CFW	TSX	1,900	10	\$8,578.00
TD.PF.B	TSX	1,900	13	\$39,477.00
FBTC.U	TSX	1,900	7	\$26,977.00
VRE	TSX	1,900	14	\$56,478.00
TRVI	TSX	1,900	19	\$36,843.00
HAC	TSX	1,900	4	\$52,743.00
BITI.U	TSX	1,900	2	\$11,197.00
SITI	NEO	1,900	5	\$45,972.00

FC	TSX	1,800	18	\$20,038.00
POW.PR.C	TSX	1,800	14	\$41,809.00
ZUE	TSX	1,800	8	\$118,375.00
NA.PR.S	TSX	1,800	7	\$36,101.00
ASTL	TSX	1,800	14	\$22,481.00
AIF	TSX	1,800	18	\$79,323.00
NEO	TSX	1,800	17	\$13,371.00
HUBL	TSX	1,800	13	\$19,487.00
ENB.PR.P	TSX	1,800	15	\$32,332.00
BPRF	TSX	1,800	7	\$39,575.00
ZUB	TSX	1,800	8	\$42,718.00
DFY	TSX	1,772	16	\$66,206.32
ZUQ	TSX	1,700	5	\$116,090.00
CUD	TSX	1,700	5	\$84,367.00
MFC.PR.B	TSX	1,700	5	\$32,499.00
JAG	TSX	1,700	6	\$2,910.00
PD	TSX	1,700	17	\$122,698.00
BPO.PR.I	TSX	1,700	10	\$18,691.00
BN.PF.B	TSX	1,700	3	\$31,063.00
MNT	TSX	1,700	7	\$46,431.00
DANC	TSX	1,700	5	\$37,054.00
IUMF	TSX	1,700	2	\$34,134.00
VNP	TSX	1,700	13	\$5,898.00
FCIV	TSX	1,700	12	\$54,196.00
UDIV	TSX	1,600	6	\$18,988.00
HISA	NEO	1,600	7	\$80,203.00
FOUR	TSX	1,600	1	\$73,104.00
ZSDB	TSX	1,600	3	\$46,791.00
TRVL	TSX	1,600	4	\$36,677.00
CANL	TSX	1,600	2	\$32,816.00
VUS	TSX	1,600	13	\$133,637.00
DRME	TSX	1,600	1	\$24,480.00
SCGI	NEO	1,600	4	\$16,279.00
DXC	TSX	1,600	6	\$53,933.00
HGY	TSX	1,600	5	\$15,416.00
ALV	Venture	1,600	13	\$10,595.00
RBNK	TSX	1,600	6	\$37,144.00
DXDB	TSX	1,600	2	\$32,816.00
SPAY	TSX	1,600	2	\$43,419.00
TECK.A	TSX	1,600	15	\$79,915.00
XESG	TSX	1,512	3	\$37,560.84
WVM	Venture	1,500	2	\$1,360.00
ATOM	Venture	1,500	1	\$255.00
AFCC.H	Venture	1,500	1	\$825.00
VG	Venture	1,500	1	\$337.50
GSPR	Venture	1,500	1	\$150.00
ACS	Venture	1,500	1	\$352.50
ROOF	Venture	1,500	3	\$215.00
TR	Venture	1,500	3	\$172.50
HPS.A	TSX	1,500	15	\$130,350.00
PYF	TSX	1,500	8	\$25,768.00
TOC	CNSX	1,500	1	\$480.00
NKL	Venture	1,500	1	\$1,140.00
WAM	Venture	1,500	2	\$1,155.00
BPO.PR.C	TSX	1,500	8	\$19,246.00
CAKE	CNSX	1,500	1	\$285.00

MAXX	CNSX	1,500	2	\$652.50
XTD.PR.A	TSX	1,500	3	\$14,760.00
XSMC	TSX	1,500	3	\$41,546.00
CIF	TSX	1,500	5	\$56,155.00
SCGR	NEO	1,500	1	\$12,255.00
XTLT	TSX	1,500	6	\$54,464.00
QQQT	TSX	1,500	2	\$35,160.00
WTE	TSX	1,500	15	\$41,407.00
SBBC	Venture	1,500	1	\$315.00
ZEM	TSX	1,500	8	\$27,505.00
ARU	Venture	1,500	2	\$360.00
XUH	TSX	1,500	3	\$59,040.00
ELC	Venture	1,500	1	\$540.00
FTEL	CNSX	1,500	3	\$157.50
CVW	Venture	1,500	2	\$1,190.00
EDDY	Venture	1,500	1	\$270.00
EML	Venture	1,500	1	\$150.00
ZDY	TSX	1,500	7	\$56,945.00
DEX	Venture	1,500	1	\$360.00
XEU	TSX	1,500	9	\$40,859.00
EIT.PR.A	TSX	1,500	7	\$37,515.00
CTX	TSX	1,500	2	\$810.00
MRZ	Venture	1,500	1	\$1,035.00
NGE	Venture	1,500	1	\$180.00
BEW	Venture	1,500	2	\$445.00
THX	Venture	1,500	3	\$345.00
BYL	TSX	1,500	2	\$320.00
GUS	Venture	1,500	3	\$840.00
IFX	Venture	1,500	2	\$1,170.00
BBUC	TSX	1,402	14	\$40,565.24
GEQT	TSX	1,400	3	\$72,095.00
HHLE	TSX	1,400	3	\$14,498.00
PLC	TSX	1,400	9	\$25,605.00
XEM	TSX	1,400	7	\$39,323.00
ELE	Venture	1,400	6	\$1,485.00
MDIV	TSX	1,400	2	\$19,698.00
CWB.PR.B	TSX	1,400	3	\$26,712.00
ZUP	TSX	1,400	6	\$28,283.00
IBAT	CNSX	1,400	3	\$1,509.00
XHY	TSX	1,400	9	\$22,832.00
NXF.B	TSX	1,400	4	\$10,435.00
FN	TSX	1,400	14	\$54,137.00
MFT	TSX	1,400	5	\$24,256.00
LBS.PR.A	TSX	1,300	11	\$13,018.00
BNE	TSX	1,300	13	\$6,329.00
CM.PR.S	TSX	1,300	9	\$28,021.00
VMO	TSX	1,300	2	\$63,882.00
DII.B	TSX	1,300	4	\$9,408.00
HAB	TSX	1,300	3	\$12,691.00
HGU	TSX	1,300	4	\$15,186.00
HXEM	TSX	1,300	13	\$40,625.00
CNX	Venture	1,300	1	\$1,937.00
FFN.PR.A	TSX	1,300	10	\$13,156.50
IFC.PR.G	TSX	1,300	4	\$27,923.00
CGXF	TSX	1,300	3	\$11,653.00
RAY.A	TSX	1,300	13	\$8,268.00

PR	TSX	1,300	2	\$11,254.00
HND	TSX	1,300	11	\$80,123.00
PET	TSX	1,300	13	\$38,338.00
AGF.B	TSX	1,300	13	\$10,208.00
XHD	TSX	1,300	3	\$39,346.00
EQ	Venture	1,300	3	\$1,361.00
ENB.PR.T	TSX	1,300	9	\$22,061.00
IDIV.B	TSX	1,200	5	\$14,510.00
ENB.PR.N	TSX	1,200	8	\$25,001.00
XLVE	TSX	1,200	8	\$10,277.00
XMH	TSX	1,200	6	\$29,007.00
HIX	TSX	1,200	2	\$34,752.00
HTB.U	TSX	1,200	2	\$48,902.00
TTP	TSX	1,200	2	\$28,260.00
VVL	TSX	1,200	7	\$53,051.00
MKB	TSX	1,200	3	\$22,397.00
CU.PR.F	TSX	1,200	6	\$21,574.00
AAPL	NEO	1,200	7	\$32,409.00
AW.UN	TSX	1,200	10	\$38,337.00
BMO.PR.E	TSX	1,200	5	\$29,242.00
TQGD	TSX	1,200	3	\$20,524.00
HULC	TSX	1,200	5	\$91,161.00
TF	TSX	1,200	6	\$8,252.50
NUAG	TSX	1,200	7	\$2,527.00
POW.PR.D	TSX	1,200	2	\$23,436.00
HMMJ	TSX	1,200	6	\$10,829.00
IFC.PR.C	TSX	1,200	7	\$22,804.00
BIP.PR.F	TSX	1,200	3	\$24,002.00
TECI	TSX	1,100	5	\$7,975.00
XDG	TSX	1,100	5	\$26,341.00
XPF	TSX	1,100	3	\$15,759.00
SVR	TSX	1,100	7	\$12,152.00
BTCY.B	TSX	1,100	7	\$6,067.00
CVD	TSX	1,100	4	\$17,855.00
BMAX	TSX	1,100	2	\$13,825.00
RBOT	TSX	1,100	3	\$29,838.00
LMN	Venture	1,100	10	\$34,697.00
TBRD	Venture	1,100	2	\$2,232.00
TERM	TSX	1,100	2	\$10,197.00
CGR	TSX	1,100	5	\$30,351.00
HCA	TSX	1,100	2	\$22,781.00
HEQT	TSX	1,100	4	\$16,209.00
ZMU	TSX	1,100	9	\$13,923.00
BDIV	TSX	1,100	7	\$20,198.00
PFL	TSX	1,100	3	\$21,605.00
MDI	TSX	1,100	11	\$9,879.00
KILO.U	TSX	1,100	1	\$34,595.00
BMO.PR.S	TSX	1,100	7	\$22,733.00
AUMN	TSX	1,000	1	\$610.00
ZFN	TSX	1,000	3	\$42,668.00
GWO.PR.G	TSX	1,000	8	\$20,308.00
VEIN	Venture	1,000	1	\$480.00
FCIG	TSX	1,000	3	\$21,544.00
AMB	CNSX	1,000	2	\$250.00
UBIL.U	TSX	1,000	1	\$50,100.00
STNG	Venture	1,000	1	\$55.00

UCU	Venture	1,000	1	\$860.00
CUAU	CNSX	1,000	1	\$175.00
GOFL	Venture	1,000	1	\$30.00
FUSE	Venture	1,000	1	\$35.00
WED	Venture	1,000	4	\$3,666.00
CEI	Venture	1,000	2	\$700.00
AUMB	Venture	1,000	1	\$80.00
VCIP	TSX	1,000	2	\$24,804.00
OSIX	Venture	1,000	1	\$70.00
PLUG	CNSX	1,000	1	\$115.00
MKP	TSX	1,000	10	\$15,813.00
ROCK	Venture	1,000	1	\$10.00
AEMC	Venture	1,000	2	\$367.50
EPF	Venture	1,000	1	\$485.00
VSR	Venture	1,000	1	\$650.00
NOAL	Venture	1,000	2	\$335.00
SPI	Venture	1,000	1	\$50.00
XMC	TSX	1,000	6	\$27,715.00
ETHY.B	TSX	1,000	1	\$4,620.00
RSI	TSX	1,000	1	\$5,420.00
AMPS	CNSX	1,000	1	\$270.00
IBO	Venture	1,000	1	\$10.00
BSR	Venture	1,000	1	\$245.00
PDO	CNSX	1,000	2	\$280.00
CD	Venture	1,000	2	\$257.50
ECR	Venture	1,000	1	\$85.00
DHB	Venture	1,000	1	\$35.00
SCLT	Venture	1,000	1	\$40.00
HZ	CNSX	1,000	1	\$140.00
PINC	TSX	1,000	2	\$17,382.00
BRY	TSX	1,000	2	\$320.00
GNG	Venture	1,000	1	\$90.00
GROW	Venture	1,000	1	\$75.00
YTSL	NEO	1,000	10	\$21,056.00
ASTR	Venture	1,000	1	\$140.00
BGF	Venture	1,000	1	\$40.00
LOVE	Venture	1,000	1	\$830.00
ECM	Venture	1,000	1	\$265.00
HYI	TSX	1,000	5	\$7,502.00
PRSN	Venture	1,000	1	\$65.00
PHRM	CNSX	1,000	2	\$252.50
UGE	Venture	1,000	2	\$915.00
SNAG	Venture	1,000	1	\$125.00
PPR	TSX	1,000	1	\$60.00
TFPM	TSX	1,000	10	\$16,638.00
ETHC	NEO	1,000	1	\$3,330.00
MEQT	TSX	1,000	1	\$20,500.00
MREL	TSX	1,000	3	\$11,914.00
DEAL	Venture	1,000	1	\$40.00
PGP	Venture	1,000	1	\$5.00
CYL	Venture	1,000	1	\$35.00
DLP	Venture	1,000	2	\$392.50
SMN	Venture	1,000	1	\$50.00
MD	Venture	1,000	1	\$380.00
KTO	Venture	1,000	1	\$80.00
NA.PR.W	TSX	1,000	2	\$18,710.00

HPM	Venture	1,000	1	\$35.00
CWW	TSX	1,000	7	\$50,140.00
HRIF	TSX	1,000	2	\$15,120.00
ELMT	CNSX	1,000	1	\$90.00
JK	Venture	1,000	1	\$80.00
CME	CNSX	1,000	1	\$40.00
HIG	TSX	1,000	7	\$8,479.00
TUF	Venture	1,000	1	\$75.00
PFLS	TSX	1,000	3	\$15,690.00
CNCC	TSX	1,000	2	\$11,826.00
PPL.PR.O	TSX	1,000	3	\$20,708.00
HEM	Venture	1,000	1	\$75.00
TIUM.U	CNSX	1,000	2	\$110.00
BWLK	Venture	1,000	1	\$255.00
CBO	TSX	1,000	1	\$17,605.00
XCS	TSX	1,000	3	\$17,728.00
SAE	Venture	1,000	1	\$45.00
TNR	Venture	1,000	1	\$60.00
PGA	CNSX	1,000	1	\$60.00
CJT	TSX	967	9	\$115,580.43
CSU	TSX	942	12	\$3,351,601.71
ONEC	TSX	900	1	\$18,360.00
QQCL	TSX	900	6	\$18,739.00
WXM	TSX	900	3	\$22,011.00
TPE	TSX	900	8	\$18,097.00
CCOM	TSX	900	3	\$17,017.00
PAYF	TSX	900	2	\$16,382.00
NA.PR.E	TSX	900	5	\$19,307.00
CMG	TSX	900	9	\$8,887.00
DXIF	TSX	900	2	\$17,784.00
MHC.U	TSX	900	3	\$13,829.00
WJX	TSX	900	9	\$28,042.00
RY.PR.O	TSX	900	6	\$20,295.00
HLIF	TSX	900	5	\$7,832.00
TEC.U	TSX	900	4	\$21,363.00
PID	TSX	900	1	\$19,197.00
ZLH	TSX	900	2	\$28,134.00
MUS	TSX	900	3	\$30,213.00
HBUG	TSX	900	3	\$20,847.00
XDUH	TSX	900	2	\$22,302.00
TRP.PR.D	TSX	900	5	\$15,385.00
LGO	TSX	900	9	\$2,572.00
TD.PF.A	TSX	900	5	\$18,041.00
ZST	TSX	900	2	\$43,944.00
GRA	TSX	900	8	\$1,923.00
MESH	TSX	900	6	\$6,433.00
IPCO	TSX	900	9	\$13,104.00
ENS.PR.A	TSX	900	4	\$8,880.00
FCCV	TSX	900	4	\$11,661.00
CARS	TSX	900	5	\$18,303.00
FSL	TSX	900	2	\$15,292.00
ADEN	TSX	900	9	\$28,676.00
CIGI	TSX	860	9	\$127,068.80
BYD	TSX	840	9	\$232,340.40
PRL	TSX	830	9	\$12,195.40
XSEM	TSX	825	3	\$14,699.00

XSTB	TSX	810	1	\$15,471.00
RS	TSX	800	7	\$10,256.00
FCIM	TSX	800	7	\$8,384.00
FCUQ	TSX	800	3	\$39,602.00
ENB.PR.F	TSX	800	4	\$13,916.00
RTT	NEO	800	1	\$17,728.00
MDP	TSX	800	4	\$2,084.00
PRA	TSX	800	3	\$20,722.00
ZCON	TSX	800	4	\$25,615.00
WEB	Venture	800	1	\$816.00
DQD	TSX	800	1	\$33,184.00
HUTE	TSX	800	2	\$7,704.00
AUGB.F	TSX	800	1	\$32,400.00
ESPX	TSX	800	3	\$17,472.00
INO.UN	TSX	800	6	\$1,225.00
XCH	TSX	800	4	\$10,998.00
UDIV.B	TSX	800	5	\$9,882.00
EQL.U	TSX	800	4	\$18,650.00
GSY	TSX	800	8	\$129,143.00
XCSR	TSX	800	7	\$48,569.00
HFIN	TSX	800	6	\$11,484.00
BBD.A	TSX	800	8	\$41,135.00
CVE.PR.C	TSX	800	4	\$17,912.00
XHC	TSX	800	5	\$54,609.00
HISU.U	TSX	800	2	\$80,212.00
CMAG	TSX	800	2	\$22,208.00
OIL	CNSX	800	6	\$5,334.00
XMD	TSX	800	4	\$24,756.00
PWF.PR.S	TSX	700	4	\$12,823.00
XST	TSX	700	3	\$62,448.00
TQSM	TSX	700	2	\$14,535.00
BN.PF.J	TSX	700	2	\$14,378.00
XHAK	TSX	700	2	\$31,637.00
WPRT	TSX	700	6	\$5,530.00
VXM	TSX	700	2	\$21,058.00
PIF	TSX	700	7	\$9,023.00
DATA	TSX	700	3	\$14,953.00
STPL	TSX	700	3	\$16,107.00
CNCL	TSX	700	3	\$13,442.00
ZCM	TSX	700	4	\$10,335.00
CVE.WT	TSX	700	4	\$9,558.00
SYZ	TSX	700	7	\$4,981.00
VBNK	TSX	700	5	\$10,358.00
FCUD	TSX	700	2	\$21,667.00
BGI.UN	TSX	700	3	\$2,935.00
PGL	NEO	700	5	\$12,648.00
ONC	TSX	700	3	\$1,118.00
XMM	TSX	700	4	\$18,110.00
VRIF	TSX	700	2	\$16,450.00
FFH	TSX	613	7	\$765,396.00
LIRC	TSX	600	6	\$4,653.00
NSSB	TSX	600	2	\$5,849.00
ZRR	TSX	600	2	\$8,404.00
GUD	TSX	600	6	\$3,373.00
BN.PF.A	TSX	600	4	\$12,385.00
PWF.PR.O	TSX	600	3	\$13,400.00

XQB	TSX	600	2	\$11,097.00
QQC.F	TSX	600	4	\$79,769.00
PVS.PR.G	TSX	600	3	\$14,499.00
TA.PR.J	TSX	600	2	\$12,672.00
PDIV	TSX	600	4	\$5,613.00
SLF.PR.E	TSX	600	4	\$11,484.00
SLF.PR.D	TSX	600	4	\$11,324.00
FCSW	NEO	600	2	\$22,640.00
SECU	Venture	600	2	\$1,596.00
RY.PR.M	TSX	600	4	\$11,658.00
FLUS	TSX	600	1	\$22,410.00
ZWEN	TSX	600	2	\$16,654.00
TPU	TSX	600	4	\$21,675.00
BTCY.U	TSX	600	4	\$2,800.00
EQE	NEO	600	1	\$11,946.00
HOM.U	TSX	600	5	\$6,916.00
NA.PR.G	TSX	600	3	\$14,706.00
ENB.PR.B	TSX	600	4	\$9,890.00
DGRC	TSX	600	2	\$20,703.00
POW.PR.G	TSX	600	4	\$12,902.00
TA.PR.D	TSX	600	4	\$7,854.00
TXF.B	TSX	600	3	\$14,121.00
FCGC	NEO	600	3	\$6,533.00
HAL	TSX	600	4	\$11,161.00
GWO.PR.M	TSX	600	4	\$13,710.00
SOY	TSX	600	6	\$4,507.00
FCUQ.U	TSX	600	1	\$22,014.00
APR.UN	TSX	600	6	\$6,449.00
CIU.PR.A	TSX	600	1	\$10,716.00
ZXM	TSX	600	1	\$22,050.00
QAH	TSX	600	1	\$93,546.00
MHCD	TSX	600	2	\$6,726.00
HCRE	TSX	600	2	\$14,805.00
TOT	TSX	600	3	\$5,025.00
FLGA	TSX	600	4	\$11,241.00
HXDM	TSX	600	6	\$25,204.00
HLF	TSX	600	6	\$6,977.00
XMU	TSX	600	1	\$42,690.00
WSHR	NEO	600	4	\$16,722.00
BEP.PR.M	TSX	600	4	\$11,544.00
IUAE.F	TSX	600	1	\$12,066.00
ENB.PF.K	TSX	600	3	\$12,780.00
FGGE	TSX	600	1	\$13,518.00
AFN	TSX	592	6	\$32,713.48
DE	Venture	500	3	\$4,328.00
WFC	TSX	500	5	\$11,415.00
HHL.B	TSX	500	2	\$4,474.00
YES	Venture	500	1	\$192.50
LEM	Venture	500	1	\$70.00
GWO.PR.Y	TSX	500	5	\$9,198.00
KRN	TSX	500	1	\$85.00
RY.PR.Z	TSX	500	4	\$10,117.00
CJET	NEO	500	1	\$67.50
SDCU	Venture	500	1	\$77.50
TRP.PR.F	TSX	500	4	\$7,795.00
GDV.PR.A	TSX	500	4	\$4,803.00

ZZZ	TSX	500	5	\$12,344.00
XMV	TSX	500	1	\$19,460.00
VOXR	TSX	500	5	\$1,334.00
METG	CNSX	500	1	\$97.50
EMV.B	TSX	500	3	\$12,743.00
XTD	TSX	500	1	\$1,515.00
TLF	TSX	500	5	\$10,889.00
CM.PR.P	TSX	500	2	\$9,250.00
QTIP	NEO	500	2	\$42,416.00
DCBO	TSX	500	5	\$30,566.00
MGRO	Venture	500	1	\$670.00
NVRO	CNSX	500	1	\$77.50
BLDS	Venture	500	1	\$305.00
LAB	Venture	500	1	\$67.50
CHPS	TSX	500	2	\$15,357.00
GRB	Venture	500	1	\$435.00
TRP.PR.A	TSX	500	4	\$7,377.00
REG	Venture	500	1	\$450.00
BRF.PR.C	TSX	500	3	\$8,736.00
ZDH	TSX	500	3	\$12,591.00
FTS.PR.F	TSX	500	3	\$10,007.00
TUEX	TSX	500	1	\$10,325.00
CDB	Venture	500	1	\$180.00
VALT	TSX	500	1	\$12,540.00
SVRS	Venture	500	1	\$57.50
BPO.PR.G	TSX	500	3	\$5,539.00
CPX.PR.E	TSX	500	5	\$11,126.00
GRF	Venture	500	1	\$275.00
IQ	Venture	500	1	\$232.50
OPTI	CNSX	500	1	\$185.00
TLT	Venture	500	1	\$87.50
CDN	CNSX	500	1	\$160.00
ALC	TSX	500	5	\$7,463.00
NFTX	NEO	500	1	\$175.00
HERO	TSX	500	2	\$13,954.00
TAU	Venture	500	1	\$250.00
AFE	Venture	500	1	\$55.00
WN.PR.A	TSX	500	3	\$11,345.00
EDM	Venture	500	1	\$72.50
HCLN	TSX	500	3	\$4,295.00
ETHY.U	TSX	500	3	\$1,794.00
ZID	TSX	500	1	\$21,720.00
SBC.PR.A	TSX	500	4	\$4,875.00
RGLD	CNSX	500	1	\$40.00
VE	TSX	500	3	\$16,101.00
VIO	Venture	500	1	\$60.00
LB.PR.H	TSX	500	3	\$8,160.00
TAO	Venture	500	1	\$192.50
ZLD	TSX	500	3	\$12,938.00
VIDY	TSX	500	5	\$13,994.00
STC	TSX	500	4	\$1,943.00
ENB.PR.V	TSX	500	3	\$10,778.00
CVE.PR.E	TSX	500	3	\$11,584.00
BND	TSX	500	3	\$8,686.00
ALA.PR.G	TSX	500	3	\$11,588.00
RAK	Venture	500	1	\$60.00

CEW	TSX	500	4	\$8,103.00
THNK	Venture	500	1	\$105.00
BNRE	TSX	500	4	\$25,749.00
NF	CNSX	500	1	\$265.00
ZLU.U	TSX	500	1	\$18,010.00
XEN	TSX	500	1	\$15,815.00
ILLM	TSX	500	5	\$825.00
KUT	Venture	500	1	\$1,500.00
NPTH	Venture	500	1	\$95.00
ZEO	TSX	500	1	\$31,030.00
BTQ	NEO	500	1	\$285.00
FLI	TSX	500	1	\$4,915.00
TPX.B	TSX	500	1	\$42,875.00
IMP	TSX	500	1	\$295.00
IGAF	TSX	500	3	\$6,501.00
MENE	Venture	500	1	\$145.00
NSCB	TSX	400	2	\$8,758.00
TRP.PR.E	TSX	400	4	\$6,340.00
AX.PR.E	TSX	400	2	\$6,750.00
LIFE.U	TSX	400	1	\$8,464.00
ZHP	TSX	400	4	\$7,222.00
ZMID	TSX	400	2	\$15,564.00
BEP.PR.O	TSX	400	3	\$9,214.00
GGAC	TSX	400	1	\$8,140.00
SVR.C	TSX	400	1	\$4,676.00
BMO.PR.W	TSX	400	3	\$7,574.00
QFOR	TSX	400	3	\$2,408.00
MFC.PR.Q	TSX	400	3	\$8,982.00
ZDJ	TSX	400	4	\$23,176.00
FTS.PR.J	TSX	400	3	\$7,666.00
PCOR	TSX	400	2	\$7,185.00
XUSR	TSX	400	4	\$27,640.00
BEP.PR.G	TSX	400	2	\$9,008.00
BN.PF.F	TSX	400	2	\$7,044.00
BCE.PR.R	TSX	400	3	\$6,285.00
HTAE	TSX	400	2	\$5,860.00
CM.PR.Y	TSX	400	2	\$9,840.00
XCLN	TSX	400	2	\$12,381.00
PMIF.U	TSX	400	2	\$7,669.00
CDZ	TSX	400	2	\$12,331.00
DRM	TSX	400	4	\$9,333.00
ZUD	TSX	400	2	\$10,650.00
META	NEO	400	4	\$8,144.00
GWO.PR.I	TSX	400	2	\$7,206.00
FGX	NEO	400	1	\$1,004.00
NPRF	TSX	400	3	\$8,110.00
PXU.F	TSX	400	2	\$21,695.00
HHL.U	TSX	400	3	\$3,470.00
DXB	TSX	400	3	\$7,245.00
TD.PF.M	TSX	400	2	\$9,804.00
FCUL	TSX	400	1	\$17,092.00
BN.PR.X	TSX	400	4	\$6,200.00
PZW	TSX	400	2	\$12,140.00
DXU	TSX	400	2	\$19,159.00
FTS.PR.K	TSX	400	4	\$7,240.00
QBTL	TSX	400	3	\$7,576.00

BREA	TSX	400	4	\$8,915.00
TD.PF.C	TSX	400	3	\$7,743.00
FLAM	NEO	400	2	\$14,227.00
EMA.PR.J	TSX	400	3	\$7,900.00
ATE	TSX	400	1	\$408.00
BBD.PR.C	TSX	400	2	\$7,358.00
RPS	NEO	400	2	\$7,985.00
NB	TSX	400	4	\$1,682.00
RY.PR.J	TSX	400	4	\$7,971.00
GIP	Venture	400	1	\$1,876.00
MRT.UN	TSX	400	4	\$2,155.00
PWF.PR.R	TSX	400	3	\$8,429.00
DXO	TSX	400	2	\$7,684.00
ENB.PF.U	TSX	400	3	\$7,671.00
XSUS	TSX	398	2	\$13,538.12
SFTC	TSX	352	1	\$6,022.72
DXT	TSX	300	3	\$1,740.00
ZEF	TSX	300	1	\$3,636.00
QIPT	TSX	300	3	\$1,852.00
CGII	CNSX	300	1	\$384.00
DISC	TSX	300	1	\$10,452.00
NSGE	TSX	300	1	\$10,848.00
EDGF	TSX	300	3	\$2,864.00
ACQ	TSX	300	3	\$6,627.00
ZUAG.F	TSX	300	2	\$8,855.00
BRVO	Venture	300	2	\$763.00
FFH.PR.K	TSX	300	2	\$5,935.00
FPR	TSX	300	2	\$6,055.00
CM.PR.T	TSX	300	3	\$7,350.00
CPLF	TSX	300	3	\$1,827.00
XUU.U	TSX	300	3	\$10,602.00
FIH.U	TSX	300	3	\$4,451.00
SYLD	TSX	300	2	\$5,455.00
MND	TSX	300	1	\$543.00
XDGH	TSX	300	2	\$7,283.00
IFC.PR.E	TSX	300	3	\$6,295.00
HBD	TSX	300	1	\$3,225.00
ZXM.B	TSX	300	1	\$10,155.00
QIF	NEO	300	3	\$8,753.00
ENB.PR.Y	TSX	300	2	\$4,790.00
PVS.PR.F	TSX	300	3	\$7,401.00
BRF.PR.E	TSX	300	1	\$5,202.00
DGR	TSX	300	2	\$12,171.00
PWF.PR.F	TSX	300	2	\$6,016.00
XEH	TSX	300	3	\$8,894.00
GURU	TSX	300	2	\$837.00
PSD	TSX	300	1	\$564.00
HZD	TSX	300	1	\$4,701.00
CROP	TSX	300	1	\$5,301.00
ETXS	TSX	300	1	\$5,754.00
XDG.U	TSX	300	1	\$5,334.00
PVS.PR.K	TSX	300	1	\$6,696.00
BCE.PR.M	TSX	300	3	\$4,726.00
FTS.PR.G	TSX	300	2	\$6,237.00
TD.PF.J	TSX	300	3	\$6,677.00
DGR.B	TSX	300	1	\$13,434.00

ETHR	TSX	300	1	\$3,540.00
ZWA	TSX	300	2	\$7,454.00
HOG	TSX	300	2	\$3,134.00
IDG	TSX	300	1	\$498.00
CJP	NEO	300	3	\$7,326.00
NOU	Venture	300	3	\$979.00
CIE	NEO	300	3	\$6,696.00
BPYP.PR.A	TSX	300	2	\$5,220.00
HLIT	TSX	300	2	\$6,579.00
PTK	Venture	300	2	\$378.00
XQLT	TSX	300	1	\$9,744.00
IPO	TSX	300	2	\$675.00
XRБ	TSX	300	2	\$6,465.00
GWO.PR.P	TSX	300	2	\$6,309.00
DXW	TSX	300	2	\$6,427.00
HSD	TSX	300	2	\$6,904.00
SRIC	NEO	300	1	\$5,847.00
BCE.PR.J	TSX	300	2	\$5,580.00
XID	TSX	300	3	\$15,073.00
NA.PR.C	TSX	300	2	\$7,644.00
ZPH	TSX	300	2	\$4,544.00
MKO	Venture	300	1	\$693.00
ZSP.U	TSX	300	2	\$15,509.00
BN.PR.R	TSX	300	2	\$4,400.00
XCBG	TSX	211	2	\$7,632.98
MNU.U	TSX	200	1	\$20,052.00
PMM	TSX	200	1	\$4,168.00
PWF.PR.K	TSX	200	1	\$3,784.00
BOND	TSX	200	1	\$4,304.00
L.PR.B	TSX	200	1	\$4,270.00
FAT	CNSX	200	2	\$774.00
TOI	Venture	200	1	\$19,752.00
MMED	NEO	200	2	\$1,009.00
PSB	TSX	200	2	\$3,422.00
NGEN	Venture	200	2	\$528.00
ZEQT	TSX	200	2	\$8,416.00
BMO.PR.Y	TSX	200	1	\$3,936.00
PPL.PR.C	TSX	200	1	\$3,784.00
QDXB	TSX	200	2	\$17,570.00
FCMI	TSX	200	2	\$2,383.00
ELO	TSX	200	1	\$346.00
NKE	NEO	200	2	\$3,790.00
BPF.UN	TSX	200	2	\$3,062.00
IQD	TSX	200	2	\$6,402.00
FBT	TSX	200	1	\$5,108.00
BN.PF.I	TSX	200	1	\$4,110.00
FCVH	TSX	200	2	\$2,880.00
JAPN	TSX	200	1	\$8,424.00
TINF	TSX	200	1	\$3,504.00
PPL.PF.E	TSX	200	1	\$4,470.00
QGB	NEO	200	1	\$4,654.00
DXQ	TSX	200	1	\$4,670.00
ZCB	TSX	200	2	\$9,067.00
FCID	TSX	200	1	\$5,024.00
HYLD.U	TSX	200	1	\$2,510.00
HTA.B	TSX	200	1	\$3,386.00

MFC.PR.N	TSX	200	1	\$3,750.00
PPL.PR.A	TSX	200	2	\$4,069.00
CM.PR.Q	TSX	200	1	\$3,802.00
FCCM	TSX	200	2	\$2,080.00
FFH.PR.I	TSX	200	1	\$3,404.00
BRF.PR.F	TSX	200	2	\$3,482.00
FCMO	TSX	200	2	\$2,239.00
NUBF	TSX	200	1	\$4,240.00
LCS.PR.A	TSX	200	2	\$2,028.00
BMO.PR.T	TSX	200	1	\$3,870.00
BLCO	TSX	200	1	\$3,988.00
ZJG	TSX	200	2	\$12,740.00
NXLV	Venture	200	1	\$368.00
BN.PR.M	TSX	200	1	\$3,542.00
FCCD	TSX	200	1	\$5,254.00
DTC	CNSX	200	1	\$414.00
ZFC	TSX	200	1	\$8,030.00
HBGD	TSX	200	2	\$4,500.00
PWF.PR.Z	TSX	200	1	\$3,940.00
SLF.PR.J	TSX	200	1	\$3,250.00
RCDB	NEO	200	1	\$3,990.00
FFH.PR.D	TSX	200	1	\$4,240.00
BNK	TSX	200	1	\$2,128.00
HOM.UN	TSX	200	1	\$3,100.00
CPX.PR.C	TSX	200	2	\$4,501.00
MFC.PR.C	TSX	200	1	\$3,738.00
ETC	TSX	200	2	\$1,934.00
ZMID.U	TSX	200	1	\$7,648.00
BIP.PR.B	TSX	200	2	\$4,534.00
MFC.PR.M	TSX	200	1	\$3,802.00
ETHI	TSX	200	2	\$9,310.00
CLU	NEO	200	2	\$9,359.00
BBD.PR.B	TSX	200	1	\$3,324.00
IE	TSX	200	2	\$2,242.00
MFC.PR.K	TSX	200	2	\$4,544.00
ZWB.U	TSX	200	2	\$4,410.00
WN.PR.D	TSX	200	2	\$4,090.00
CMND	CNSX	200	2	\$319.00
ZBAL	TSX	200	2	\$7,028.00
MIC.PR.A	TSX	200	1	\$3,722.00
BCE.PR.K	TSX	200	1	\$3,090.00
GWO.PR.S	TSX	200	1	\$4,112.00
ZFH	TSX	200	2	\$2,911.00
AND	TSX	147	1	\$6,000.54
BN.PR.N	TSX	100	1	\$1,779.00
MRG.UN	TSX	100	1	\$1,476.00
BIK.PR.A	TSX	100	1	\$2,350.00
ENB.PF.G	TSX	100	1	\$1,585.00
GBAL	TSX	100	1	\$4,421.00
CLU.C	NEO	100	1	\$5,775.00
ZIC	TSX	100	1	\$1,732.00
ZEQ	TSX	100	1	\$2,858.00
ALA.PR.A	TSX	100	1	\$1,796.00
CIBR	TSX	100	1	\$4,267.00
FGO	TSX	100	1	\$991.00
MHYB	NEO	100	1	\$1,732.00

TLV	TSX	100	1	\$2,849.00
THU	TSX	100	1	\$3,157.00
KILO.B	TSX	100	1	\$3,242.00
AIM.PR.C	TSX	100	1	\$1,875.00
ENB.PF.A	TSX	100	1	\$1,671.00
RX	Venture	100	1	\$860.00
SBT.B	TSX	100	1	\$1,625.00
GOLD	TSX	100	1	\$112.00
ZWS	TSX	100	1	\$1,934.00
HRX	TSX	100	1	\$1,505.00
BPS.PR.C	TSX	100	1	\$2,494.00
TRP.PR.C	TSX	100	1	\$1,181.00
PVS.PR.H	TSX	100	1	\$2,396.00
BOS	TSX	100	1	\$467.00
ULV.F	TSX	100	1	\$4,572.00
GWO.PR.T	TSX	100	1	\$2,018.00
TRZ	TSX	100	1	\$398.00
ZSML.F	TSX	100	1	\$3,372.00
SCR	TSX	100	1	\$2,352.00
DIS	NEO	100	1	\$1,061.00
CIU.PR.C	TSX	100	1	\$1,300.00
BN.PR.T	TSX	100	1	\$1,483.00
BRAG	TSX	100	1	\$661.00
HLPR	TSX	100	1	\$2,327.00
MKC	TSX	100	1	\$3,170.00
BPS.PR.B	TSX	100	1	\$2,495.00
XAGH	TSX	100	1	\$3,348.00
EBIT.U	TSX	100	1	\$1,535.00
ESGE	TSX	100	1	\$3,139.00
NPK	TSX	100	1	\$136.00
BEPR	TSX	100	1	\$880.00
TGRO	TSX	100	1	\$1,898.00
FXM	TSX	100	1	\$2,010.00
BCE.PR.C	TSX	100	1	\$1,770.00
FCCQ	TSX	100	1	\$3,103.00
EHE.B	TSX	100	1	\$2,773.00
FCLH	TSX	100	1	\$4,018.00
SSF.UN	TSX	100	1	\$680.00
ET	TSX	100	1	\$1,399.00
KBL	TSX	100	1	\$3,474.00
DRR.U	TSX	100	1	\$670.00
ZWT	TSX	100	1	\$3,747.00
TWC	TSX	100	1	\$1,720.00
UBER	NEO	100	1	\$3,923.00
TD.PF.D	TSX	100	1	\$2,024.00
ZMT	TSX	100	1	\$5,200.00
BCE.PR.F	TSX	100	1	\$1,662.00
SLF.PR.H	TSX	100	1	\$1,874.00
RUDH	TSX	100	1	\$3,971.00
CALL.B	TSX	100	1	\$1,378.00
DXR	TSX	100	1	\$2,081.00
QEM	TSX	100	1	\$2,247.00
PBY.UN	TSX	100	1	\$1,449.00
TNZ	TSX	100	1	\$370.00
CMAG.U	TSX	100	1	\$2,072.00
IQD.B	TSX	100	1	\$2,802.00

ZUQ.F	TSX	100	1	\$4,325.00
TKN.U	TSX	100	1	\$1,056.00
GCBD	TSX	100	1	\$1,772.00
TRP.PR.H	TSX	100	1	\$1,356.00
RPDH	TSX	100	1	\$2,459.00
ZJK	TSX	100	1	\$1,774.00
ENB.PF.V	TSX	100	1	\$2,152.00
PLV	TSX	100	1	\$2,246.00
RTA	NEO	100	1	\$2,774.00
QXM	TSX	100	1	\$2,661.00
QUU	TSX	100	1	\$18,294.00
COMM	TSX	100	1	\$3,025.00
BBD.PR.D	TSX	100	1	\$1,771.00
HUC	TSX	100	1	\$2,021.00
PBL	TSX	100	1	\$3,365.00
PFH.F	TSX	100	1	\$1,779.00
BCE.PR.Z	TSX	100	1	\$1,840.00
FFH.PR.C	TSX	100	1	\$2,021.00
BCE.PR.D	TSX	100	1	\$1,850.00
ZUH	TSX	100	1	\$6,844.00
BCT	TSX	100	1	\$557.00
HAI	TSX	100	1	\$444.00
QQQT.B	TSX	100	1	\$2,388.00
GWO.PR.Q	TSX	100	1	\$2,000.00
POW.PR.B	TSX	100	1	\$2,048.00
LIFE.B	TSX	100	1	\$2,498.00
ZVU	TSX	100	1	\$2,664.00
CVE.PR.A	TSX	100	1	\$1,436.00
IBM	NEO	100	1	\$2,584.00
XGI	TSX	100	1	\$4,628.00
LEAD	TSX	100	1	\$1,733.00
ZUQ.U	TSX	100	1	\$4,468.00
BA	NEO	100	1	\$3,565.00
MBAL	TSX	100	1	\$2,198.00
HPYM.U	TSX	100	1	\$1,182.00
TRP.PR.G	TSX	100	1	\$1,670.00
IIMF	TSX	100	1	\$2,026.00
UNH	NEO	100	1	\$2,531.00
HPYT.U	TSX	100	1	\$1,176.00
RID	TSX	100	1	\$2,399.00
MULC	TSX	100	1	\$4,380.00
ENB.PR.J	TSX	100	1	\$1,800.00
TGGR	TSX	100	1	\$2,317.00
ZPL	TSX	100	1	\$1,238.00
QQQY	TSX	100	1	\$2,301.00
YGOG	NEO	100	1	\$2,885.00
CDR	TSX	100	1	\$159.00
ESP.PR.A	TSX	100	1	\$995.00
QBTC	TSX	100	1	\$5,760.00
PIC.A	TSX	100	1	\$438.00
LFE.PR.B	TSX	100	1	\$1,024.00
ENS	TSX	100	1	\$1,221.00
CUDV	TSX	100	1	\$2,040.00
CXI	TSX	100	1	\$2,442.00
HMUS	NEO	100	1	\$776.00
WMT	NEO	100	1	\$2,361.00

FLJA	NEO	100	1	\$2,449.00
BIP.PR.E	TSX	100	1	\$2,093.00
HUZ	TSX	100	1	\$1,028.00
ZPAY.F	TSX	100	1	\$2,865.00
VA	TSX	100	1	\$3,577.00
ENB.PF.E	TSX	100	1	\$1,588.00
XEXP	TSX	100	1	\$4,560.00
TCS	TSX	100	1	\$3,046.00
CGG	TSX	100	1	\$560.00
MFC.PR.J	TSX	100	1	\$2,295.00
TH	TSX	100	1	\$274.00
DIVS	TSX	100	1	\$1,467.00
QBR.A	TSX	100	1	\$3,320.00
MXU	TSX	100	1	\$2,104.00
MGRW	TSX	100	1	\$2,411.00
BBIG	TSX	100	1	\$2,454.00
CMDO	TSX	100	1	\$1,921.00
CGY	TSX	39	1	\$2,158.65
CTC	TSX	15	1	\$4,170.00