

## Trading Activity for January 18th, 2024

Volume 58,028,991.00 Trades 99,240.00 Value \$506,697,422.16

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MYCO	CNSX	1,166,000	5	\$17,495.00
BTE	TSX	985,600	1,840	\$3,978,503.50
NVX	Venture	978,000	33	\$19,560.00
BRW	Venture	812,000	324	\$449,260.00
FCU	TSX	761,900	1,024	\$948,419.50
ACB	TSX	758,500	137	\$435,602.50
XIU	TSX	724,700	903	\$23,000,731.50
BTO	TSX	715,900	3,811	\$2,812,132.50
BITF	TSX	709,900	1,982	\$2,083,250.00
ATH	TSX	661,600	978	\$2,941,944.00
DMGI	Venture	619,000	174	\$296,107.50
SEI	Venture	614,500	140	\$265,235.00
GXU	Venture	602,000	152	\$121,330.00
AR	TSX	586,500	230	\$232,561.25
XBB	TSX	557,171	230	\$15,291,212.50
DML	TSX	494,700	1,101	\$1,337,377.50
TWR	Venture	492,500	93	\$41,562.50
ETU	Venture	470,000	17	\$10,450.00
LBC	Venture	460,000	42	\$17,025.00
EMN	Venture	444,000	20	\$32,905.00
WNDR	TSX	434,000	116	\$92,535.00
BRC	Venture	427,000	347	\$82,410.00
CCW	Venture	420,000	4	\$14,700.00
FLT	Venture	419,000	150	\$152,937.50
SX	CNSX	412,000	33	\$31,790.00
TLO	TSX	409,000	115	\$61,357.50
VXTR	Venture	403,500	111	\$44,422.50
BIR	TSX	401,700	1,231	\$2,068,447.50
RML	Venture	389,000	112	\$327,892.50
CEU	TSX	373,800	98	\$1,393,214.50
K	TSX	337,041	1,738	\$2,470,229.62
ABRA	Venture	332,000	109	\$109,555.00
NILI	Venture	322,500	103	\$170,365.00
DEFI	NEO	309,500	111	\$159,817.50
CXB	TSX	299,029	259	\$367,357.67
FMC	Venture	294,500	47	\$48,345.00
BSR	Venture	292,500	131	\$139,037.50
AEC	Venture	290,000	46	\$26,065.00
SES	TSX	277,600	426	\$2,760,968.00
HNU	TSX	274,200	160	\$2,185,504.50
FUU	Venture	269,500	117	\$127,830.00

BCE	TSX	269,050	602	\$15,004,214.00
ZPL	TSX	268,088	7	\$3,276,257.76
CRVC	CNSX	268,000	1	\$1,340.00
CBST	NEO	266,000	209	\$168,080.00
PUMA	Venture	256,000	39	\$26,367.50
PERU	Venture	254,000	22	\$24,815.00
DND	TSX	251,102	304	\$3,182,318.72
RHC	Venture	239,500	135	\$48,752.50
VGV	TSX	235,600	5	\$5,176,018.00
ABX	TSX	229,964	1,390	\$4,802,302.18
EVNI	Venture	229,500	71	\$81,602.50
CVE	TSX	227,133	1,506	\$4,555,036.80
BAY	Venture	226,500	45	\$23,520.00
HBB	TSX	216,400	35	\$9,950,550.00
SEI.WT	Venture	211,000	12	\$38,847.50
WM	TSX	210,000	12	\$16,855.00
CMC	Venture	210,000	5	\$6,290.00
DEC	Venture	201,000	56	\$26,836.25
DLR.U	TSX	189,700	201	\$1,916,397.00
GXE	TSX	189,500	60	\$116,980.00
BIGG	CNSX	188,000	64	\$50,517.50
GPAC	Venture	183,500	167	\$177,380.00
LUG	TSX	176,660	60	\$2,579,364.00
NVLH	CNSX	175,500	31	\$33,485.00
GMTN	TSX	175,000	6	\$1,885.00
T	TSX	174,037	1,233	\$4,255,930.53
CBIT	Venture	168,500	48	\$17,860.00
XEF	TSX	167,094	284	\$5,744,991.50
IBO	Venture	167,000	3	\$1,670.00
SHOP	TSX	164,497	1,521	\$17,471,120.50
GRSL	Venture	164,000	10	\$14,690.00
MGA	TSX	160,500	68	\$80,772.50
MFC	TSX	158,729	943	\$4,477,042.94
GSVR	Venture	156,500	46	\$30,317.50
TCF	CNSX	156,500	36	\$28,747.50
CUB	Venture	152,000	4	\$3,325.00
TD	TSX	146,502	1,353	\$11,718,419.50
NCU	TSX	146,000	16	\$17,620.00
WCP	TSX	145,900	753	\$1,234,071.00
AQN	TSX	145,156	750	\$1,168,710.00
FSY	TSX	144,300	579	\$159,432.00
SKP	Venture	144,000	11	\$5,205.00
ORM	Venture	143,000	3	\$12,870.00
BB	TSX	142,200	283	\$648,761.50
MON	Venture	138,500	34	\$34,015.00
VLT	Venture	132,000	43	\$23,510.00
ZEB	TSX	131,700	341	\$4,514,323.00
BNKR	Venture	131,000	17	\$12,445.00
PNRG	CNSX	131,000	62	\$68,125.00
STND	Venture	127,000	7	\$8,755.00
XFR	TSX	125,297	22	\$2,523,632.05
BRAU	Venture	124,000	10	\$8,035.00
NDA	Venture	123,500	34	\$39,120.00
CPG	TSX	121,700	537	\$1,043,753.50
POR	Venture	121,000	7	\$8,390.00
VERS	NEO	120,200	237	\$272,938.00

ZPS	TSX	119,000	7	\$1,429,197.00
TRP	TSX	117,528	948	\$6,139,681.71
TAL	TSX	117,500	28	\$95,245.00
GSP	Venture	117,000	5	\$7,605.00
ZWU	TSX	115,600	162	\$1,185,056.50
IIP.UN	TSX	114,689	141	\$1,477,702.99
FE	CNSX	114,500	61	\$43,407.50
IMG	TSX	113,000	467	\$363,971.50
FF	TSX	111,000	18	\$13,312.50
EMA	TSX	110,037	166	\$5,420,628.55
NBY	Venture	110,000	5	\$7,150.00
CVV	Venture	109,500	137	\$62,870.00
TVE	TSX	109,108	288	\$324,633.76
LIS	Venture	109,000	29	\$44,635.00
FR	TSX	108,500	988	\$680,408.00
GOT	Venture	108,000	70	\$97,795.00
DEFN	Venture	106,500	28	\$24,982.50
MOZ	TSX	106,000	70	\$80,027.50
NTR	TSX	104,384	932	\$6,975,304.28
HUT	TSX	104,300	650	\$1,123,286.00
ENCC	TSX	104,200	126	\$1,083,035.50
MUR	Venture	104,000	21	\$4,685.00
AE	Venture	103,000	29	\$41,915.00
ENB	TSX	102,418	779	\$4,958,637.42
SU	TSX	102,379	894	\$4,323,891.35
BABY	TSX	101,500	20	\$19,360.00
FOBI	Venture	101,000	23	\$7,970.00
BIOV	CNSX	100,000	1	\$4,500.00
TM	Venture	98,000	43	\$20,257.50
BMO	TSX	96,126	920	\$12,181,270.00
NBLY	TSX	95,102	177	\$1,738,311.54
DMX	Venture	94,500	28	\$25,052.50
SYH	Venture	93,500	77	\$50,655.00
DLR	TSX	92,800	76	\$1,265,773.00
PFL	TSX	92,600	7	\$1,818,680.00
PEMC	Venture	92,000	4	\$2,300.00
LUXX	CNSX	92,000	2	\$1,840.00
CNQ	TSX	91,403	846	\$7,727,763.73
TOH	Venture	91,000	9	\$8,495.00
YGT	Venture	90,000	6	\$4,980.00
AEM	TSX	89,521	840	\$5,928,509.17
IPG	Venture	89,000	4	\$6,380.00
SIG	CNSX	89,000	9	\$18,202.50
TRUL	CNSX	88,100	404	\$772,434.00
QPM	Venture	87,000	15	\$4,675.00
NGD	TSX	85,600	565	\$148,909.00
DFN.PR.A	TSX	85,400	47	\$837,805.00
ATX	Venture	85,000	75	\$69,440.00
NUG	Venture	85,000	7	\$850.00
TCEC	CNSX	84,000	9	\$14,587.50
DKL	Venture	84,000	4	\$4,200.00
FVI	TSX	82,800	381	\$351,067.00
SVE	Venture	82,500	16	\$13,437.50
ZPR	TSX	82,200	163	\$775,915.00
TMG	Venture	81,000	8	\$23,300.00
OCI	Venture	80,000	2	\$2,800.00

SCZ	Venture	80,000	28	\$15,815.00
GGA	TSX	80,000	1	\$2,000.00
VRTX	CNSX	80,000	31	\$54,835.00
BNS	TSX	78,273	641	\$4,810,978.36
FAR	TSX	77,700	71	\$204,973.00
GLAS.A.U	NEO	77,600	282	\$426,799.00
OBRN	CNSX	77,000	6	\$5,415.00
MG	TSX	76,895	717	\$5,607,391.20
RDU	Venture	74,500	15	\$8,765.00
CL	CNSX	74,400	154	\$188,969.00
XEG	TSX	72,800	157	\$1,095,661.50
CS	TSX	72,700	388	\$439,661.50
RSLV	Venture	72,500	11	\$11,805.00
LGD	TSX	72,500	24	\$20,030.00
JUSH	CNSX	72,000	83	\$64,600.00
FTEL	CNSX	71,500	25	\$8,137.50
ATD	TSX	71,266	590	\$5,722,235.81
EFX	TSX	71,200	322	\$483,288.50
WFLD	Venture	71,000	11	\$9,395.00
MEE	TSX	70,500	3	\$1,713,137.00
IGO	Venture	70,000	19	\$13,947.50
XCB	TSX	69,696	75	\$1,344,918.84
AVL	TSX	69,000	8	\$6,672.50
QYOU	Venture	69,000	5	\$4,485.00
ZAG	TSX	68,678	65	\$925,769.87
SCOT	Venture	68,500	16	\$12,010.00
BN	TSX	67,646	459	\$3,528,515.80
PESO	Venture	67,500	20	\$10,650.00
OCG	Venture	67,500	19	\$9,955.00
IAN	CNSX	67,000	8	\$2,995.00
GRAT	Venture	67,000	8	\$9,162.50
CTOC	CNSX	67,000	18	\$12,755.00
BLOX	CNSX	67,000	7	\$4,975.00
STHZ	CNSX	67,000	6	\$3,670.00
LIT	Venture	66,500	42	\$20,695.00
MEDA	CNSX	66,000	7	\$3,795.00
SNV	Venture	66,000	12	\$8,917.50
PEI	Venture	66,000	11	\$5,660.00
FM	TSX	65,700	600	\$827,994.00
MAI	Venture	65,000	50	\$22,135.00
ZCS	TSX	64,651	66	\$862,044.93
AIG	CNSX	64,500	35	\$7,320.00
QTWO	Venture	64,500	16	\$12,400.00
FFNT	CNSX	64,500	52	\$8,132.50
EIT.UN	TSX	64,100	164	\$833,107.00
PGP	Venture	64,000	1	\$320.00
CJR.B	TSX	64,000	47	\$53,825.00
LUN	TSX	63,700	602	\$633,991.50
KC	Venture	63,500	8	\$6,610.00
OGC	TSX	63,400	479	\$159,197.00
SRL	Venture	63,000	3	\$3,150.00
RVV	CNSX	62,000	2	\$1,880.00
STER	Venture	62,000	17	\$8,307.50
CSO	Venture	61,000	13	\$24,477.50
CRI	Venture	61,000	3	\$3,960.00
NEXU	CNSX	61,000	33	\$45,880.00

GTCH	CNSX	60,500	9	\$7,355.00
EOG	Venture	59,500	15	\$11,397.50
FPX	Venture	59,000	36	\$16,967.50
ECR	Venture	59,000	6	\$4,785.00
BTR	Venture	59,000	9	\$11,262.50
PDM	Venture	59,000	6	\$3,540.00
BEX	Venture	58,500	9	\$10,480.00
CSAV	TSX	58,300	62	\$2,926,120.00
XIC	TSX	58,265	119	\$1,923,525.61
VAB	TSX	58,245	111	\$1,306,080.45
NUMI	TSX	58,000	22	\$8,530.00
EWS	Venture	58,000	5	\$1,160.00
TKU	Venture	58,000	4	\$1,205.00
AC	TSX	57,500	456	\$1,064,334.00
CIA	TSX	57,400	353	\$392,198.00
MDMA	CNSX	57,000	12	\$9,470.00
TECT	Venture	56,500	10	\$6,517.50
CM	TSX	56,090	512	\$3,431,579.20
SGC	Venture	55,000	2	\$2,375.00
CURA	TSX	54,800	146	\$339,786.00
PMIF	TSX	54,233	86	\$978,747.93
GTII	CNSX	53,800	386	\$918,147.00
FL	Venture	53,500	71	\$37,100.00
ARX	TSX	53,171	436	\$1,093,884.64
TECK.B	TSX	53,037	504	\$2,655,887.07
BTCW	Venture	53,000	13	\$3,195.00
GLO	TSX	52,500	359	\$199,686.50
DB	Venture	52,500	37	\$7,240.00
TOU	TSX	52,207	471	\$2,989,093.19
NXE	TSX	51,900	209	\$538,714.00
RY	TSX	51,243	448	\$6,784,574.47
KG	Venture	51,000	7	\$4,765.00
MMY	Venture	51,000	16	\$7,165.00
POW	TSX	50,161	466	\$1,883,603.61
XSP	TSX	50,000	97	\$2,491,262.00
MAH	Venture	50,000	1	\$750.00
BSX	TSX	50,000	1	\$2,250.00
JUBA	CNSX	50,000	1	\$2,000.00
GDNF	Venture	50,000	1	\$4,750.00
ZSP	TSX	49,800	109	\$3,500,218.00
ESE	Venture	49,000	30	\$5,567.50
EU	Venture	48,700	226	\$289,748.00
FIG	TSX	48,100	9	\$441,578.00
AVN	Venture	48,000	20	\$23,402.50
LAM	TSX	48,000	33	\$39,675.00
AFM	Venture	47,500	31	\$38,900.00
CAD	Venture	47,000	120	\$103,248.00
ALTA	Venture	47,000	22	\$7,785.00
GGD	TSX	46,600	197	\$55,246.00
RR	CNSX	46,500	9	\$12,810.00
TXP	TSX	46,500	18	\$33,220.00
BAC	CNSX	46,000	3	\$3,220.00
NRM	Venture	46,000	19	\$9,885.00
CASH	TSX	45,500	90	\$2,280,231.50
NDVA	Venture	45,500	3	\$4,905.00
RDS	Venture	45,000	9	\$8,707.50

BHS	Venture	45,000	3	\$2,285.00
STUD	Venture	45,000	21	\$11,505.00
WEF	TSX	44,500	21	\$30,815.00
HHL	TSX	44,400	60	\$363,624.50
AUMB	Venture	44,000	3	\$3,420.00
RCI.B	TSX	43,882	399	\$2,785,427.22
FIND	Venture	43,500	22	\$23,720.00
SCAN	Venture	43,500	4	\$5,012.50
ZFM	TSX	43,200	103	\$614,509.50
ERKA	CNSX	42,500	26	\$21,177.50
HSTR	Venture	42,500	7	\$9,307.50
APM	Venture	42,500	21	\$25,585.00
FIE	TSX	42,000	41	\$285,896.00
WELL	TSX	42,000	328	\$176,161.50
LABS	TSX	42,000	2	\$2,940.00
RQN	TSX	41,800	42	\$836,501.00
ARTG	Venture	41,700	161	\$240,866.00
MEG	TSX	41,619	363	\$978,256.12
OPHR	Venture	41,500	7	\$3,730.00
SVA	TSX	41,500	19	\$23,945.00
CNC	Venture	41,300	80	\$68,403.00
ISO	Venture	41,300	186	\$190,158.00
BSK	Venture	41,000	4	\$2,970.00
LUR	CNSX	41,000	11	\$11,860.00
PPL	TSX	40,801	336	\$1,850,998.20
HBM	TSX	40,700	290	\$284,256.50
LSPD	TSX	40,500	365	\$1,004,727.50
WUC	CNSX	40,200	106	\$97,131.00
SLF	TSX	40,007	343	\$2,721,898.00
RK	Venture	40,000	9	\$2,200.00
SIE	Venture	40,000	11	\$1,775.00
XGB	TSX	39,916	24	\$754,271.40
CET	TSX	39,500	14	\$29,490.00
ZWB	TSX	39,200	87	\$682,150.00
RFLX	CNSX	38,500	10	\$10,330.00
RDG	Venture	38,500	7	\$4,477.50
WRLG	Venture	38,500	19	\$26,800.00
VIU	TSX	38,200	223	\$1,201,829.50
HQU	TSX	38,200	36	\$650,874.00
BTCX.B	TSX	38,100	36	\$314,578.50
PPP	Venture	38,000	6	\$2,470.00
ECOM	Venture	38,000	1	\$570.00
GIGA	Venture	38,000	19	\$6,360.00
NKG	Venture	37,500	17	\$12,810.00
BNN	CNSX	37,500	9	\$19,365.00
SOLG	TSX	37,500	9	\$5,105.00
TWM	TSX	37,337	36	\$39,767.96
FTS	TSX	37,257	328	\$2,008,307.66
NA	TSX	37,116	357	\$3,678,556.84
PNG	Venture	37,000	20	\$27,800.00
SIC	Venture	37,000	2	\$2,555.00
CRE	Venture	37,000	26	\$25,940.00
H	TSX	36,950	357	\$1,412,750.50
PLUG	CNSX	36,500	3	\$4,845.00
VPT	Venture	36,000	17	\$10,657.50
ROOF	Venture	36,000	10	\$5,220.00

AHR	Venture	36,000	3	\$3,240.00
CSTR	Venture	36,000	8	\$1,450.00
BTC	CNSX	36,000	3	\$1,110.00
DLTA	Venture	36,000	4	\$3,780.00
CCO	TSX	35,989	329	\$2,315,943.70
FNV	TSX	35,771	355	\$5,188,778.84
EDR	TSX	35,600	300	\$81,133.50
TK	Venture	35,500	11	\$3,850.00
TSLA	NEO	35,400	93	\$696,810.00
COR	Venture	35,000	3	\$2,850.00
UGH	CNSX	35,000	1	\$525.00
OMM	Venture	35,000	4	\$1,925.00
AIC	CNSX	35,000	4	\$4,575.00
SUU	Venture	34,500	18	\$19,505.00
HPYT	TSX	34,200	47	\$399,173.50
XEQT	TSX	34,200	55	\$946,588.50
L	TSX	34,041	318	\$4,552,324.32
INE	TSX	34,000	318	\$310,562.50
PGX	Venture	34,000	12	\$6,120.00
RIO	Venture	34,000	15	\$11,995.00
PAID	CNSX	34,000	5	\$3,160.00
NGMD	Venture	34,000	7	\$3,607.50
HPQ	Venture	34,000	21	\$8,077.50
PXT	TSX	33,630	308	\$752,298.50
XSB	TSX	33,487	34	\$871,162.74
ATW	Venture	33,000	1	\$495.00
CMIL	Venture	33,000	1	\$825.00
HOD	TSX	33,000	35	\$287,455.00
CNCC	TSX	33,000	57	\$391,380.00
PSA	TSX	33,000	51	\$1,654,094.50
BIG	Venture	33,000	27	\$24,370.00
SHL	Venture	33,000	4	\$2,935.00
VZLA	Venture	32,900	127	\$59,307.00
CJ	TSX	32,800	239	\$206,806.50
PEA	TSX	32,500	13	\$13,232.50
XGD	TSX	32,400	134	\$524,225.50
LMR	Venture	32,000	2	\$640.00
IVN	TSX	31,913	165	\$418,532.04
BTCC.B	TSX	31,900	37	\$257,506.50
ABXX	NEO	31,800	13	\$429,223.00
TLRY	TSX	31,700	104	\$84,627.50
MRU	TSX	31,546	266	\$2,182,788.26
UUSA	CNSX	31,500	7	\$6,797.50
DV	Venture	31,500	35	\$24,165.00
BLDP	TSX	31,200	226	\$127,836.00
SDE	TSX	31,100	193	\$92,638.00
EXRO	TSX	31,000	65	\$29,854.00
NOB	Venture	31,000	2	\$2,945.00
MERG	Venture	31,000	3	\$1,955.00
FDR	Venture	30,900	40	\$44,075.00
ETHX.B	TSX	30,800	58	\$370,232.00
VLE	TSX	30,800	147	\$97,075.50
CAE	TSX	30,792	285	\$864,658.38
AAV	TSX	30,500	284	\$260,039.50
NBM	Venture	30,500	9	\$7,120.00
NGEX	Venture	30,500	134	\$233,779.50

TCW	TSX	30,400	223	\$129,149.00
BVA	Venture	30,000	2	\$1,350.00
VTT	Venture	30,000	4	\$750.00
HELI	Venture	30,000	1	\$1,950.00
UI	Venture	30,000	3	\$1,650.00
NEWS	CNSX	30,000	1	\$600.00
REYG	Venture	30,000	2	\$1,350.00
TTGI	Venture	30,000	3	\$1,930.00
CNR	TSX	29,930	295	\$5,034,915.40
AMX	Venture	29,700	26	\$41,003.00
XLB	TSX	29,334	46	\$556,500.62
CP	TSX	29,201	265	\$3,034,080.44
MTX	Venture	29,000	1	\$435.00
CHP.UN	TSX	28,977	199	\$409,656.78
PEGA	Venture	28,500	8	\$5,700.00
MSCL	Venture	28,500	19	\$14,930.00
ZCN	TSX	28,369	47	\$786,543.65
BBB	Venture	28,000	3	\$3,080.00
OSI	Venture	27,900	250	\$38,752.00
NPI	TSX	27,719	258	\$670,324.85
AMQ	CNSX	27,500	9	\$12,667.50
WML	Venture	27,500	8	\$6,470.00
PLTH	CNSX	27,500	128	\$30,253.00
ZFL	TSX	27,500	34	\$353,061.00
AYR.A	CNSX	27,200	79	\$108,028.00
LIO	Venture	27,000	11	\$21,440.00
NUR	CNSX	27,000	3	\$2,565.00
STH	Venture	27,000	3	\$1,990.00
FRED	Venture	27,000	4	\$1,080.00
SOMA	Venture	27,000	15	\$13,870.00
MPVD	TSX	27,000	6	\$6,680.00
XSU	TSX	26,700	56	\$987,303.00
CYBN	NEO	26,500	26	\$13,122.50
GAMA	CNSX	26,500	2	\$3,412.50
GMA	Venture	26,500	14	\$5,722.50
AMY	Venture	26,500	6	\$5,325.00
FO	Venture	26,500	4	\$4,127.50
BATX	CNSX	26,500	4	\$3,780.00
PAAS	TSX	26,500	255	\$487,611.00
HPR	TSX	26,200	26	\$208,369.00
TSND	TSX	26,100	193	\$67,797.00
EFR	TSX	26,100	247	\$267,398.50
EQX	TSX	26,000	240	\$157,074.50
TGIF	CNSX	26,000	2	\$520.00
GCOM	Venture	26,000	1	\$910.00
VRNO	NEO	26,000	104	\$174,175.00
ORE	TSX	26,000	17	\$21,050.00
KLX	Venture	26,000	4	\$2,050.00
QBR.B	TSX	25,843	220	\$862,931.77
USCC	TSX	25,600	63	\$444,411.00
DBG	Venture	25,500	14	\$13,800.00
QSR	TSX	25,162	229	\$2,605,318.38
PTU	Venture	25,000	11	\$1,620.00
NGC	Venture	25,000	24	\$5,145.00
MAU	Venture	25,000	10	\$16,930.00
LCE	Venture	25,000	16	\$10,897.50



VRB	Venture	25,000	4	\$1,595.00
AUAU	Venture	25,000	9	\$3,230.00
KUYA	CNSX	25,000	5	\$5,805.00
WPM	TSX	24,956	239	\$1,554,660.48
PEY	TSX	24,800	232	\$321,181.00
OSK	TSX	24,700	129	\$62,752.50
API	CNSX	24,500	14	\$5,045.00
NFLD	CNSX	24,500	3	\$2,817.50
SVRS	Venture	24,500	3	\$3,105.00
OTEX	TSX	24,289	218	\$1,336,026.82
XEC	TSX	24,141	111	\$599,670.44
ASE	CNSX	24,100	17	\$33,369.00
FTN	TSX	24,000	134	\$180,317.00
QCCU	Venture	24,000	6	\$3,247.50
ZAC	Venture	24,000	6	\$2,315.00
URM	CNSX	24,000	3	\$2,175.00
USCL	TSX	23,800	67	\$479,305.00
AGX	Venture	23,500	4	\$4,722.50
OM	Venture	23,500	4	\$3,895.00
VCU	Venture	23,500	4	\$2,635.00
VFV	TSX	23,500	135	\$2,679,751.00
DSV	TSX	23,500	32	\$15,835.00
GSHR	Venture	23,500	6	\$2,350.00
BTCC	TSX	23,500	36	\$183,552.00
TA	TSX	23,500	180	\$237,331.50
HAB	TSX	23,483	18	\$228,552.57
NTMC	CNSX	23,000	22	\$25,493.00
NOW	Venture	23,000	15	\$9,682.50
GBU	Venture	23,000	6	\$10,692.50
SONA	CNSX	23,000	13	\$7,140.00
TEA	Venture	23,000	3	\$1,265.00
S	TSX	23,000	9	\$6,947.50
GENM	TSX	23,000	4	\$4,030.00
ALY	Venture	23,000	4	\$2,095.00
ALA	TSX	22,955	201	\$637,730.05
AAWH.U	CNSX	22,900	40	\$29,833.00
LIFT	Venture	22,800	112	\$139,656.00
DXP	TSX	22,683	68	\$458,864.43
XUT	TSX	22,600	27	\$570,426.50
XRE	TSX	22,600	48	\$358,421.50
VGRO	TSX	22,600	44	\$715,728.50
RPX	Venture	22,500	6	\$4,270.00
QQCC	TSX	22,500	38	\$253,398.00
ATZ	TSX	22,500	221	\$774,716.00
PRME	CNSX	22,500	5	\$3,102.50
KDA	Venture	22,500	5	\$5,790.00
KRR	TSX	22,100	151	\$94,776.00
EGLX	TSX	22,000	15	\$4,720.00
PNPN	Venture	22,000	4	\$4,745.00
KFR	Venture	22,000	2	\$990.00
PYR	TSX	22,000	17	\$15,850.00
MAW	Venture	22,000	4	\$7,710.00
GRDM	Venture	22,000	2	\$1,845.00
FT	TSX	22,000	1	\$880.00
BIP.UN	TSX	21,967	177	\$899,833.22
AYA	TSX	21,800	129	\$217,853.00

RCDB	NEO	21,700	9	\$432,794.00
URC	TSX	21,600	154	\$105,114.00
ESK	Venture	21,500	5	\$6,865.00
FMAN	Venture	21,500	6	\$2,292.50
DCLI	CNSX	21,500	13	\$8,190.00
DRT	TSX	21,500	6	\$10,790.00
NEXE	Venture	21,500	8	\$4,822.50
PMET	Venture	21,500	102	\$144,613.00
SVM	TSX	21,300	176	\$66,359.00
DCU	TSX	21,261	3	\$368,876.35
AAG	Venture	21,000	3	\$4,020.00
EQTY	Venture	21,000	4	\$1,890.00
MRM	CNSX	21,000	3	\$2,282.50
NICU	Venture	21,000	21	\$9,030.00
U.UN	TSX	21,000	188	\$680,541.50
GEI	TSX	20,576	194	\$433,301.12
KMP.UN	TSX	20,523	145	\$374,003.02
FOOD	TSX	20,500	11	\$6,387.50
CPAU	Venture	20,500	10	\$5,555.00
OGO	Venture	20,500	6	\$1,900.00
ASM	TSX	20,500	17	\$12,680.00
PTK	Venture	20,500	134	\$26,086.00
BAM	TSX	20,290	189	\$1,041,676.06
USCC.U	TSX	20,200	52	\$260,137.00
TXF	TSX	20,200	81	\$396,828.00
VM	Venture	20,000	1	\$1,600.00
GEM	Venture	20,000	2	\$800.00
MJS	Venture	20,000	2	\$1,300.00
TML	TSX	20,000	7	\$2,707.50
GFP	TSX	20,000	9	\$16,175.00
REVO	Venture	20,000	1	\$1,100.00
SPI	Venture	20,000	1	\$1,100.00
SLNG	CNSX	20,000	1	\$700.00
CELL	Venture	20,000	1	\$1,500.00
TLT	Venture	20,000	5	\$3,457.50
GENI	Venture	20,000	1	\$900.00
GRN	TSX	20,000	8	\$2,685.00
LEV	TSX	19,900	81	\$46,472.00
XQQ	TSX	19,800	73	\$2,546,571.00
IAU	TSX	19,700	163	\$39,034.50
IMO	TSX	19,669	193	\$1,472,480.70
XSH	TSX	19,600	81	\$358,929.00
BEP.UN	TSX	19,552	171	\$670,149.24
NCX	Venture	19,500	4	\$6,995.00
MKR	Venture	19,500	3	\$2,840.00
SAP	TSX	19,419	151	\$549,571.15
CIX	TSX	19,091	184	\$296,368.50
SSRM	TSX	19,000	182	\$254,869.00
APN	Venture	19,000	6	\$2,120.00
FFOX	Venture	19,000	4	\$1,545.00
POWR	CNSX	19,000	6	\$3,325.00
XEI	TSX	18,800	36	\$461,141.00
TXG	TSX	18,700	161	\$270,161.00
ESAU	CNSX	18,500	5	\$2,655.00
AOT	TSX	18,500	11	\$9,305.00
CN	Venture	18,500	6	\$9,065.00

OLA	TSX	18,100	159	\$79,884.00
PGE	Venture	18,000	9	\$2,737.50
LG	Venture	18,000	4	\$975.00
KLD	Venture	18,000	21	\$13,035.00
SZLS	TSX	18,000	4	\$810.00
CBR	Venture	18,000	4	\$3,330.00
XUS	TSX	17,722	68	\$1,411,813.02
CG	TSX	17,700	161	\$128,233.00
XSEM	TSX	17,600	114	\$315,426.00
PCLO	Venture	17,500	10	\$3,637.50
NEXT	TSX	17,500	17	\$16,181.00
HXT	TSX	17,500	45	\$924,935.00
GGO	Venture	17,500	3	\$3,285.00
DAN	Venture	17,500	5	\$3,470.00
ITE	TSX	17,500	6	\$3,177.50
X	TSX	17,404	155	\$559,809.90
MGB	TSX	17,400	13	\$282,057.00
FTN.PR.A	TSX	17,200	46	\$174,252.00
EFN	TSX	17,125	128	\$381,704.75
KS	Venture	17,000	3	\$510.00
RW	Venture	17,000	4	\$3,230.00
AVA	Venture	17,000	2	\$1,615.00
OSS	Venture	17,000	10	\$13,735.00
XTRA	TSX	17,000	15	\$11,985.00
NLR	CNSX	17,000	1	\$170.00
HG	CNSX	17,000	3	\$1,870.00
VSR	Venture	17,000	10	\$11,000.00
WCN	TSX	16,993	165	\$3,398,226.84
IFC	TSX	16,926	134	\$3,437,171.32
XGGB	NEO	16,900	8	\$309,460.00
EMO	Venture	16,500	9	\$6,997.50
SGNL	TSX	16,500	3	\$1,747.50
NSE	Venture	16,500	12	\$12,455.00
KEY	TSX	16,483	155	\$529,665.79
GLXY	TSX	16,300	101	\$143,691.00
ZLC	TSX	16,235	40	\$241,193.70
NFG	Venture	16,200	60	\$67,911.00
NANO	TSX	16,200	29	\$30,741.00
OVV	TSX	16,100	161	\$869,688.00
XDV	TSX	16,100	37	\$440,690.00
NVO	TSX	16,000	5	\$2,640.00
BZAM	CNSX	16,000	6	\$2,207.50
MCF	Venture	16,000	6	\$3,470.00
ZQQ	TSX	16,000	60	\$1,904,165.00
SSL	TSX	16,000	143	\$101,884.00
PHRM	CNSX	16,000	5	\$4,010.00
MVY	Venture	16,000	1	\$640.00
MLP	Venture	16,000	3	\$4,215.00
HMAX	TSX	15,900	39	\$217,436.00
LAC	TSX	15,900	156	\$105,221.50
FBTC	TSX	15,800	80	\$296,008.00
ACT	CNSX	15,800	30	\$21,517.00
DFN	TSX	15,800	53	\$83,994.00
TCN	TSX	15,621	77	\$182,151.86
NVA	TSX	15,600	138	\$168,093.00
SWAN	Venture	15,500	4	\$1,897.50

BWCG	Venture	15,500	6	\$2,867.50
IPT	Venture	15,500	3	\$2,712.50
GOOS	TSX	15,400	135	\$233,596.00
SGD	Venture	15,400	47	\$84,521.00
CRR.UN	TSX	15,331	137	\$210,103.63
PRMW	TSX	15,300	134	\$294,466.00
LAAC	TSX	15,300	125	\$104,649.00
REI.UN	TSX	15,235	147	\$282,955.00
PNE	TSX	15,200	14	\$21,300.00
CR	TSX	15,200	144	\$65,938.00
VEQT	TSX	15,200	39	\$558,420.50
WEED	TSX	15,100	63	\$91,991.00
NWH.UN	TSX	15,100	123	\$75,407.50
RSMX	Venture	15,000	2	\$2,400.00
TCO	Venture	15,000	1	\$1,200.00
AMPS	CNSX	15,000	3	\$3,925.00
RISE	CNSX	15,000	4	\$2,165.00
GRAM	NEO	15,000	3	\$6,880.00
IP	CNSX	15,000	2	\$975.00
CPX	TSX	14,987	130	\$552,693.56
ZWC	TSX	14,900	25	\$250,681.00
ELD	TSX	14,800	147	\$252,411.00
VDY	TSX	14,700	34	\$616,427.00
AIM	TSX	14,700	43	\$44,288.00
BK	TSX	14,600	103	\$151,749.00
CXXI	CNSX	14,500	18	\$5,980.00
HOU	TSX	14,500	18	\$174,140.00
CAS	TSX	14,500	125	\$209,764.00
DIR.UN	TSX	14,479	113	\$193,278.41
GAU	TSX	14,400	86	\$18,575.00
ZLB	TSX	14,200	35	\$595,515.00
VDU	TSX	14,200	46	\$559,679.00
ASND	TSX	14,000	2	\$1,080.00
OYL	Venture	14,000	3	\$5,385.00
GRD	Venture	14,000	2	\$1,190.00
VIK	CNSX	14,000	2	\$770.00
TUF	Venture	14,000	7	\$1,010.00
ILC	Venture	14,000	2	\$535.00
LUX	CNSX	14,000	4	\$1,680.00
ION	Venture	14,000	8	\$2,472.50
DYA	TSX	14,000	5	\$2,240.00
PJX	Venture	14,000	1	\$2,310.00
DOL	TSX	13,967	133	\$1,390,763.39
TKO	TSX	13,800	103	\$24,544.00
CSH.UN	TSX	13,767	124	\$159,751.88
FCR.UN	TSX	13,751	65	\$206,826.75
TPZ	TSX	13,745	94	\$266,932.26
BBD.B	TSX	13,702	88	\$710,744.84
BTCY	TSX	13,500	26	\$63,807.00
USA	TSX	13,500	14	\$3,835.00
DEF	Venture	13,500	10	\$1,552.50
BCBN	NEO	13,500	10	\$6,352.50
NVRO	CNSX	13,500	2	\$2,075.00
FEQT	NEO	13,500	7	\$149,196.00
AP.UN	TSX	13,420	86	\$268,098.60
NFI	TSX	13,300	90	\$169,995.00

ACO.X	TSX	13,271	131	\$500,446.41
CPD	TSX	13,200	53	\$146,963.00
TUD	Venture	13,000	13	\$12,590.00
POND	Venture	13,000	1	\$520.00
TRAC	CNSX	13,000	7	\$1,627.50
RCHR	CNSX	13,000	4	\$890.00
CLIC	Venture	13,000	11	\$4,822.50
IAI	CNSX	13,000	2	\$455.00
SGMD	Venture	13,000	5	\$2,877.50
RAIL	CNSX	13,000	5	\$1,925.00
ULT	Venture	13,000	6	\$520.00
SFR	Venture	13,000	5	\$1,250.00
MAXX	CNSX	13,000	8	\$5,202.50
GPH	Venture	13,000	14	\$11,280.00
IMR	Venture	13,000	2	\$750.00
HWX	TSX	12,860	112	\$79,121.60
ARE	TSX	12,800	111	\$177,936.50
NGT	TSX	12,800	128	\$597,495.00
PNRL	Venture	12,700	10	\$14,829.00
BTCC.U	TSX	12,700	32	\$96,525.00
GWO	TSX	12,697	120	\$543,899.04
ZMMK	TSX	12,600	41	\$630,630.00
XDIV	TSX	12,600	43	\$318,890.50
XBM	TSX	12,600	6	\$219,368.00
ECN	TSX	12,600	106	\$35,427.00
BANK	TSX	12,600	14	\$90,384.00
HUV	TSX	12,600	38	\$139,200.00
AGI	TSX	12,583	96	\$208,998.13
SRU.UN	TSX	12,545	84	\$310,342.85
LGN	Venture	12,515	18	\$9,709.20
MBAI	CNSX	12,500	7	\$3,167.50
EMPS	CNSX	12,500	7	\$6,740.00
MDA	TSX	12,500	25	\$139,919.00
TMC	Venture	12,500	6	\$2,355.00
GFL	TSX	12,487	86	\$567,082.87
EMP.A	TSX	12,419	111	\$438,546.74
BEPC	TSX	12,400	102	\$473,651.00
HIVE	Venture	12,400	69	\$55,322.00
DCBO	TSX	12,392	19	\$775,352.20
GIL	TSX	12,332	122	\$532,294.88
HFR	TSX	12,300	13	\$121,260.00
GIB.A	TSX	12,207	113	\$1,757,064.86
RECO	Venture	12,200	83	\$13,753.00
SASK	CNSX	12,200	46	\$15,537.00
VGCX	TSX	12,100	98	\$76,818.50
VET	TSX	12,000	105	\$173,438.50
GEMS	CNSX	12,000	1	\$360.00
SOU	Venture	12,000	4	\$2,520.00
OGN	Venture	12,000	10	\$8,330.00
HXD	TSX	12,000	6	\$78,994.50
NG	TSX	12,000	86	\$57,192.50
RQL	TSX	12,000	8	\$242,433.00
SUP	Venture	12,000	7	\$4,832.50
CNO	Venture	12,000	7	\$3,442.50
CHE.UN	TSX	11,903	95	\$103,987.31
ARIS	TSX	11,900	111	\$46,915.00

LBS.PR.A	TSX	11,900	38	\$119,248.00
XBAL	TSX	11,900	20	\$315,075.00
IAG	TSX	11,848	118	\$1,023,719.76
OGI	TSX	11,800	35	\$27,568.50
OR	TSX	11,800	114	\$227,297.00
DPM	TSX	11,800	118	\$97,640.00
VBAL	TSX	11,700	24	\$341,440.50
ENCL	TSX	11,700	51	\$214,487.00
SGY	TSX	11,700	116	\$73,083.00
ARCH	Venture	11,700	11	\$17,929.00
HDIV	TSX	11,600	21	\$178,803.00
RQO	TSX	11,600	16	\$210,014.00
MAPS	Venture	11,500	2	\$2,300.00
BLLG	CNSX	11,500	2	\$1,725.00
AMC	TSX	11,500	36	\$23,753.50
BYN	Venture	11,500	4	\$3,660.00
LIF	TSX	11,200	108	\$365,090.50
DGS	TSX	11,200	36	\$56,808.00
XCNS	TSX	11,100	7	\$236,701.00
MGG	Venture	11,000	5	\$2,222.50
DMI	Venture	11,000	1	\$715.00
SM	Venture	11,000	5	\$3,405.00
SSE	Venture	11,000	2	\$165.00
CCL.B	TSX	10,811	79	\$610,892.36
BTCQ	TSX	10,800	33	\$97,754.00
SIL	TSX	10,800	108	\$86,994.00
EQL.F	TSX	10,775	24	\$294,816.75
BLX	TSX	10,664	104	\$336,059.32
MRE	TSX	10,600	104	\$142,072.50
GFG	Venture	10,500	2	\$1,145.00
TAU	Venture	10,500	10	\$5,152.50
SSV	Venture	10,500	2	\$1,467.50
AII	TSX	10,500	7	\$6,925.00
STE	Venture	10,500	7	\$4,067.50
POU	TSX	10,500	82	\$266,748.00
BNXT	CNSX	10,500	3	\$7,385.00
ROK	Venture	10,500	3	\$3,045.00
HEAT	CNSX	10,500	3	\$2,785.00
TLG	TSX	10,500	4	\$4,465.00
AIDX	TSX	10,500	6	\$7,060.00
GTE	TSX	10,400	99	\$67,289.00
DF.PR.A	TSX	10,400	3	\$103,272.00
LI	Venture	10,400	44	\$15,034.00
SPB	TSX	10,302	101	\$97,776.46
NXF	TSX	10,300	16	\$59,576.00
HDIF	TSX	10,300	17	\$81,807.00
PCOR	TSX	10,300	9	\$185,452.00
ETHH.B	TSX	10,200	16	\$116,981.00
SKE	TSX	10,100	97	\$54,791.50
CTC.A	TSX	10,080	91	\$1,465,872.80
BRO	Venture	10,000	3	\$3,400.00
LION	CNSX	10,000	1	\$300.00
NWST	Venture	10,000	1	\$1,350.00
THC	CNSX	10,000	1	\$200.00
ADZN	Venture	10,000	8	\$2,652.50
VAU	Venture	10,000	1	\$1,150.00

PHNM	Venture	10,000	1	\$1,800.00
KRL	Venture	10,000	1	\$350.00
PBX	Venture	10,000	1	\$100.00
SANU	CNSX	10,000	1	\$700.00
NXO	Venture	10,000	1	\$400.00
CULT	CNSX	10,000	1	\$500.00
WLF	Venture	10,000	1	\$650.00
LAB	Venture	10,000	2	\$1,280.00
MIN	TSX	10,000	6	\$1,427.50
ARS	CNSX	10,000	1	\$1,850.00
VEGA	CNSX	10,000	1	\$200.00
CBLT	Venture	10,000	2	\$300.00
HTRC	CNSX	10,000	1	\$700.00
PRG	Venture	10,000	1	\$650.00
CCI	CNSX	10,000	1	\$900.00
ROVR	Venture	10,000	1	\$300.00
NHHH	Venture	10,000	1	\$600.00
HCAL	TSX	10,000	22	\$198,496.00
IVS	Venture	10,000	1	\$300.00
KORE	Venture	10,000	1	\$600.00
BOIL	CNSX	10,000	7	\$5,870.00
ETHH	TSX	9,900	23	\$98,968.00
ONEX	TSX	9,808	98	\$966,578.06
ITR	Venture	9,800	34	\$10,582.00
VBU	NEO	9,700	57	\$211,082.00
BKCC	TSX	9,700	14	\$133,978.00
CDZ	TSX	9,600	18	\$297,248.00
RIV	CNSX	9,500	4	\$1,092.50
WHY	Venture	9,500	9	\$2,630.00
CERT	Venture	9,500	3	\$5,115.00
ERD	TSX	9,500	5	\$2,937.50
EDV	TSX	9,500	88	\$226,296.00
HODL	CNSX	9,500	3	\$1,045.00
AMZN	NEO	9,500	25	\$175,098.00
GSTM	Venture	9,500	6	\$1,590.00
KIDZ	Venture	9,500	6	\$1,472.50
LBNK	Venture	9,400	9	\$10,805.00
XFH	TSX	9,400	18	\$273,339.00
PSK	TSX	9,357	93	\$206,539.63
ETHX.U	TSX	9,300	41	\$103,463.00
RBA	TSX	9,278	86	\$807,383.10
BIPC	TSX	9,271	87	\$425,312.41
TRI	TSX	9,247	89	\$1,868,170.74
DXV	TSX	9,200	13	\$180,245.00
CU	TSX	9,090	85	\$285,390.10
GMV	Venture	9,000	8	\$1,695.00
CH	Venture	9,000	3	\$495.00
NGRB	NEO	9,000	3	\$2,172.50
LTH	Venture	9,000	25	\$10,534.00
HMR	Venture	9,000	3	\$4,600.00
SURG	Venture	9,000	4	\$745.00
OMG	Venture	9,000	1	\$585.00
CSS	CNSX	9,000	1	\$135.00
MNRG	Venture	9,000	3	\$450.00
CTS	TSX	9,000	89	\$33,876.00
BTCX.U	TSX	9,000	26	\$70,372.00

CFP	TSX	9,000	37	\$155,786.50
AU	Venture	9,000	5	\$4,100.00
MMG	Venture	9,000	10	\$2,660.00
JOY	TSX	9,000	75	\$31,053.00
GLCC	TSX	9,000	24	\$190,498.00
AOI	TSX	8,900	58	\$22,523.50
CLG	TSX	8,889	19	\$148,714.97
HZU	TSX	8,800	11	\$157,922.00
CF	TSX	8,800	85	\$66,194.00
ETL	Venture	8,700	14	\$17,354.00
XFN	TSX	8,700	18	\$407,865.00
FBAL	NEO	8,600	7	\$93,962.50
GPG	Venture	8,500	2	\$1,700.00
PFIA	TSX	8,500	15	\$82,575.00
VCN	TSX	8,500	30	\$358,467.00
AAU	Venture	8,500	4	\$1,465.00
LUM	Venture	8,500	4	\$3,017.50
HR.UN	TSX	8,400	79	\$81,515.00
NVEI	TSX	8,400	84	\$255,514.00
BITI	TSX	8,400	18	\$68,859.00
MUB	TSX	8,200	35	\$148,355.00
MATR	TSX	8,200	82	\$126,640.00
PSLV	TSX	8,200	32	\$84,560.00
GMG	Venture	8,100	9	\$10,324.00
ZFS	TSX	8,100	8	\$108,603.00
RPF	TSX	8,100	16	\$151,545.00
OSIX	Venture	8,000	1	\$560.00
AGMR	Venture	8,000	1	\$680.00
NWX	Venture	8,000	4	\$1,922.50
RCK	Venture	8,000	7	\$9,690.00
SPC	Venture	8,000	1	\$400.00
SOP.H	Venture	8,000	1	\$120.00
RGD	Venture	8,000	5	\$2,960.00
HIGH	Venture	8,000	3	\$2,500.00
TTZ	Venture	8,000	4	\$3,342.50
FTT	TSX	7,988	67	\$309,154.22
FGRO	NEO	7,900	9	\$94,018.00
YGR	TSX	7,900	41	\$9,128.50
PSI	TSX	7,900	77	\$113,343.00
MFI	TSX	7,824	56	\$209,682.06
PSU.U	TSX	7,800	8	\$781,988.50
HTA	TSX	7,800	23	\$130,629.00
VCE	TSX	7,800	25	\$354,600.00
VSC	TSX	7,800	7	\$180,889.00
FRU	TSX	7,800	58	\$106,428.00
GOLD	TSX	7,700	9	\$8,568.00
DBM	TSX	7,700	76	\$63,544.00
ETHQ	TSX	7,600	20	\$101,827.00
BK.PR.A	TSX	7,600	30	\$74,822.00
NVDA	NEO	7,600	40	\$410,466.00
PKI	TSX	7,584	70	\$341,127.80
PM	CNSX	7,500	2	\$1,125.00
NOC	Venture	7,500	3	\$895.00
IGX	TSX	7,500	5	\$1,695.00
SOT.UN	TSX	7,500	6	\$6,290.00
SGLD	TSX	7,500	2	\$815.00



VSOL	NEO	7,500	4	\$1,175.00
ATS	TSX	7,500	75	\$431,439.00
AZM	Venture	7,500	6	\$5,460.00
AMK	Venture	7,500	2	\$977.50
UCU	Venture	7,500	8	\$6,395.00
WSP	TSX	7,404	70	\$1,417,019.88
XGRO	TSX	7,400	25	\$190,359.00
ZWK	TSX	7,400	15	\$136,955.00
GMIN	TSX	7,400	10	\$13,368.00
FSZ	TSX	7,300	53	\$45,755.50
TFII	TSX	7,300	73	\$1,302,142.00
CHR	TSX	7,200	47	\$17,503.50
KEL	TSX	7,200	63	\$39,283.00
WDO	TSX	7,200	41	\$54,680.50
VXC	TSX	7,200	21	\$374,033.00
GRT.UN	TSX	7,020	67	\$523,419.20
INTR	Venture	7,000	6	\$3,620.00
SGO	Venture	7,000	2	\$420.00
CAKE	CNSX	7,000	2	\$1,225.00
TWM.DB	TSX	7,000	1	\$6,930.00
VBAM	CNSX	7,000	3	\$2,595.00
HWG	CNSX	7,000	2	\$1,550.00
VPH	TSX	7,000	6	\$2,640.00
RUG	Venture	7,000	1	\$420.00
ZAIR	CNSX	7,000	3	\$1,835.00
LEEF	CNSX	7,000	3	\$175.00
SALT	Venture	7,000	3	\$4,460.00
TRIP	CNSX	7,000	3	\$395.00
GTWO	Venture	7,000	3	\$4,830.00
SRES	Venture	7,000	1	\$350.00
CGC	Venture	7,000	2	\$955.00
THX	Venture	7,000	3	\$1,540.00
HAR	Venture	7,000	3	\$770.00
VUN	TSX	7,000	43	\$605,189.00
CGO	TSX	7,000	68	\$432,513.00
KNT	TSX	6,900	69	\$44,455.00
ATE	TSX	6,900	13	\$6,911.00
CLS	TSX	6,900	69	\$264,324.00
ZUT	TSX	6,900	19	\$135,962.00
ENS.PR.A	TSX	6,900	23	\$68,280.00
MSFT	NEO	6,800	24	\$197,524.00
ERO	TSX	6,800	68	\$137,949.00
SIA	TSX	6,800	66	\$80,355.00
PRYM	TSX	6,800	41	\$12,388.00
PHYS	TSX	6,794	34	\$142,658.12
STN	TSX	6,753	68	\$725,840.20
SPLT	TSX	6,750	6	\$69,660.00
UMAX	TSX	6,700	28	\$101,488.00
RGQN	TSX	6,700	4	\$134,025.00
CGX	TSX	6,700	64	\$54,499.00
PRU	TSX	6,700	4	\$10,314.00
EQ	Venture	6,600	6	\$6,737.00
FCNS	NEO	6,600	4	\$65,502.00
MX	TSX	6,565	66	\$383,095.75
ZMI	TSX	6,500	5	\$104,156.00
LB	TSX	6,500	51	\$172,162.00

GLDC	Venture	6,500	8	\$1,930.00
ELEC	Venture	6,500	3	\$2,000.00
MIR	Venture	6,500	1	\$682.50
ACOG	CNSX	6,500	6	\$6,060.00
ELBM	Venture	6,500	6	\$2,967.50
AUOZ	CNSX	6,500	1	\$942.50
ATRL	TSX	6,411	63	\$274,877.23
BITL.U	TSX	6,400	9	\$39,357.00
ZNQ	TSX	6,300	46	\$465,513.00
EIT.PR.A	TSX	6,300	10	\$157,563.00
MUX	TSX	6,300	59	\$55,220.00
DOO	TSX	6,242	51	\$573,100.78
HBND	TSX	6,200	9	\$97,201.00
CGIN	TSX	6,200	9	\$127,474.00
HXU	TSX	6,200	6	\$122,072.00
TCL.A	TSX	6,200	60	\$83,466.00
HBGD	TSX	6,200	9	\$139,672.00
FCIQ	TSX	6,198	21	\$216,720.04
VSX	TSX	6,100	10	\$137,984.00
DIV	TSX	6,100	14	\$16,785.00
BLO	CNSX	6,000	2	\$1,390.00
CONE	Venture	6,000	1	\$90.00
MNO	TSX	6,000	4	\$1,897.50
PEX	Venture	6,000	2	\$1,050.00
TPRF	TSX	6,000	14	\$56,915.00
MD	Venture	6,000	2	\$2,320.00
HC	NEO	6,000	2	\$985.00
ACME	CNSX	6,000	1	\$480.00
FVL	TSX	6,000	4	\$2,987.50
MEDV	NEO	6,000	1	\$150.00
AFE	Venture	6,000	3	\$600.00
HUTL	TSX	6,000	11	\$97,457.00
MINE	Venture	6,000	2	\$330.00
SAG	Venture	6,000	2	\$260.00
TILT	NEO	6,000	1	\$270.00
SMD	Venture	6,000	3	\$1,087.50
SIS	TSX	5,902	60	\$88,203.78
SLI	Venture	5,900	28	\$10,023.00
ZST.L	TSX	5,900	4	\$339,663.00
IFP	TSX	5,900	59	\$126,634.00
FWZ	Venture	5,700	9	\$6,774.00
ZEA	TSX	5,700	28	\$119,692.00
TROY	CNSX	5,700	7	\$9,004.00
VSP	TSX	5,700	37	\$442,829.00
XUU	TSX	5,700	16	\$271,416.00
CRDL	TSX	5,600	29	\$7,824.00
FSB	TSX	5,600	12	\$53,658.00
HTAE	TSX	5,600	14	\$83,912.00
MWMN	NEO	5,574	2	\$231,655.44
LPEN	TSX	5,500	3	\$792.50
HULC.U	TSX	5,500	41	\$312,557.00
ME	TSX	5,500	4	\$3,740.00
ANRG	TSX	5,500	4	\$1,275.00
SLV	CNSX	5,500	3	\$1,012.50
CEI	Venture	5,500	3	\$3,850.00
EQL	TSX	5,500	30	\$173,611.50

HSU	TSX	5,500	6	\$99,197.00
HPSS	CNSX	5,500	5	\$2,742.50
PKK	CNSX	5,500	6	\$917.50
CDAY	TSX	5,500	55	\$480,704.00
DYG	Venture	5,500	3	\$880.00
CRT.UN	TSX	5,500	42	\$80,246.00
VEE	TSX	5,500	21	\$175,091.00
ARIC	Venture	5,500	3	\$577.50
XQB	TSX	5,400	6	\$99,686.00
HHL.U	TSX	5,400	9	\$46,663.00
ZWE	TSX	5,400	20	\$107,093.00
FBTC.U	TSX	5,400	18	\$73,218.00
ETHY	TSX	5,400	18	\$19,616.50
ENGH	TSX	5,308	52	\$195,246.60
SEA	TSX	5,300	53	\$75,816.00
ERF	TSX	5,300	51	\$98,963.50
XWD	TSX	5,200	13	\$399,412.00
FISH	Venture	5,200	6	\$6,435.00
CDIV	TSX	5,200	10	\$66,857.00
CAR.UN	TSX	5,175	48	\$239,722.25
ZHY	TSX	5,100	12	\$56,323.00
VBG	NEO	5,100	46	\$117,930.00
BHC	TSX	5,100	40	\$56,615.00
TOY	TSX	5,100	20	\$170,840.00
CXF	TSX	5,100	4	\$47,918.00
HISU.U	TSX	5,100	18	\$511,441.50
LVG	Venture	5,000	1	\$925.00
RQP	TSX	5,000	8	\$88,098.00
ZWP	TSX	5,000	16	\$87,038.00
COCO	Venture	5,000	2	\$200.00
PGDC	Venture	5,000	1	\$125.00
RYR	Venture	5,000	1	\$550.00
RKR	Venture	5,000	1	\$250.00
NBVA	Venture	5,000	5	\$2,765.00
PA	Venture	5,000	1	\$600.00
BOCA	Venture	5,000	1	\$100.00
CGN	CNSX	5,000	2	\$100.00
PBIT	CNSX	5,000	1	\$1,550.00
INFI	Venture	5,000	1	\$100.00
STS	Venture	5,000	4	\$3,490.00
CMB	Venture	5,000	1	\$175.00
PAY	TSX	5,000	29	\$32,410.00
VVL	TSX	5,000	13	\$221,057.00
ARA	TSX	5,000	3	\$2,550.00
THNK	Venture	5,000	3	\$1,082.50
GAL	Venture	5,000	1	\$925.00
DHR	Venture	5,000	1	\$350.00
GOFL	Venture	5,000	3	\$150.00
SGU	Venture	5,000	2	\$200.00
PHOS	CNSX	5,000	4	\$1,920.00
CHE.DB.H	TSX	5,000	2	\$4,960.00
CVX	Venture	5,000	6	\$1,470.00
SOL	CNSX	5,000	2	\$600.00
DOS	Venture	5,000	1	\$225.00
BBM	CNSX	5,000	1	\$150.00
RIT	TSX	4,900	20	\$77,301.00

FCUV	TSX	4,900	17	\$73,050.00
OBE	TSX	4,900	47	\$41,882.00
HBF	TSX	4,900	9	\$46,419.00
DNTL	TSX	4,900	33	\$33,424.50
XMA	TSX	4,900	5	\$80,090.00
VIDY	TSX	4,800	17	\$135,155.00
MTA	Venture	4,800	28	\$19,516.00
CNCL	TSX	4,800	9	\$92,200.00
XIG	TSX	4,734	8	\$95,598.12
FHIS	TSX	4,729	4	\$97,088.37
MAG	TSX	4,700	47	\$57,327.00
FCIM	TSX	4,600	38	\$48,735.00
BTCQ.U	TSX	4,600	19	\$30,737.00
TGED	TSX	4,600	22	\$95,186.00
EPL	Venture	4,500	1	\$517.50
BND	TSX	4,500	9	\$78,073.00
ANK	Venture	4,500	6	\$430.00
CCE	Venture	4,500	1	\$495.00
LEXI	Venture	4,500	2	\$405.00
IDK	CNSX	4,500	3	\$2,010.00
HFIN	TSX	4,500	13	\$64,819.00
CEC	Venture	4,500	3	\$505.00
LITH	Venture	4,500	1	\$2,385.00
PSB	TSX	4,400	4	\$75,152.00
ESI	TSX	4,400	30	\$9,005.50
BN.PR.R	TSX	4,400	11	\$64,563.00
MI.UN	TSX	4,335	44	\$70,102.65
TECH	TSX	4,300	9	\$53,468.00
XAW	TSX	4,300	13	\$155,641.00
ZCM	TSX	4,251	6	\$62,693.25
QBTL	TSX	4,200	4	\$78,783.00
QQCL	TSX	4,200	9	\$88,589.00
HAL	TSX	4,200	12	\$78,473.00
PFMN	TSX	4,200	14	\$57,337.00
ZWH	TSX	4,200	9	\$92,213.50
CCA	TSX	4,200	42	\$261,609.50
HAD	TSX	4,168	1	\$36,595.04
CGR	TSX	4,100	9	\$112,573.00
AX.UN	TSX	4,100	36	\$27,500.00
XTLH	TSX	4,100	20	\$145,314.00
BKCL	TSX	4,100	12	\$75,728.00
DR	TSX	4,100	40	\$37,426.00
DFY	TSX	4,014	39	\$150,363.62
DSAI	CNSX	4,000	1	\$140.00
AGC	CNSX	4,000	1	\$860.00
APGO	Venture	4,000	2	\$442.50
CMT	CNSX	4,000	1	\$160.00
GWAY	CNSX	4,000	5	\$552.50
NFI.DB	TSX	4,000	1	\$3,439.20
NCP	TSX	4,000	1	\$60.00
ZNG	Venture	4,000	4	\$692.50
HME	Venture	4,000	3	\$5,110.00
HMAN	Venture	4,000	2	\$90.00
ALS	TSX	4,000	40	\$74,530.00
CBH	TSX	4,000	1	\$68,760.00
CCR	CNSX	4,000	2	\$185.00

GET	CNSX	4,000	4	\$690.00
STA	Venture	4,000	1	\$340.00
WLLW	TSX	4,000	1	\$400.00
SGR.UN	TSX	4,000	26	\$49,352.00
MEGA	CNSX	4,000	1	\$420.00
SMT	TSX	4,000	4	\$2,660.00
SAM	TSX	4,000	1	\$340.00
FDY	TSX	4,000	5	\$2,100.00
AFI	CNSX	4,000	1	\$520.00
EVER	Venture	4,000	1	\$220.00
ZFH	TSX	3,900	5	\$56,777.00
BPO.PR.G	TSX	3,900	17	\$43,388.00
GOOG	NEO	3,900	15	\$95,115.00
FFN.PR.A	TSX	3,900	5	\$39,531.00
STPL	TSX	3,900	11	\$89,203.00
HAZ	TSX	3,900	11	\$122,557.00
XSEA	TSX	3,852	10	\$91,283.36
DSG	TSX	3,849	39	\$441,055.73
IGM	TSX	3,800	38	\$131,568.00
NXR.UN	TSX	3,800	25	\$31,007.00
EBIT	TSX	3,800	15	\$77,589.00
CMR	TSX	3,800	14	\$190,537.00
FIL	TSX	3,800	37	\$79,973.00
CBIL	TSX	3,700	12	\$185,301.50
WFG	TSX	3,690	37	\$405,434.80
FCIL	TSX	3,600	11	\$99,465.00
RGQL	TSX	3,600	3	\$72,792.00
AMD	NEO	3,600	24	\$114,412.00
FCGS	NEO	3,600	12	\$41,529.00
META	NEO	3,600	4	\$76,173.00
BEI.UN	TSX	3,573	34	\$245,083.99
TIH	TSX	3,529	30	\$410,403.01
RUS	TSX	3,517	22	\$152,400.33
NCAU	Venture	3,500	1	\$420.00
ZWH.U	TSX	3,500	4	\$78,044.00
FMS	Venture	3,500	1	\$595.00
PIX.UN	TSX	3,500	9	\$27,340.00
WG	CNSX	3,500	1	\$350.00
FCCB	TSX	3,500	19	\$76,556.00
WHN	Venture	3,500	2	\$595.00
REG	Venture	3,500	3	\$3,145.00
FOM	TSX	3,500	25	\$14,309.00
ONYX	Venture	3,500	2	\$627.50
MDNA	TSX	3,500	2	\$1,535.00
SEV	Venture	3,500	1	\$1,435.00
LOU	Venture	3,500	4	\$1,925.00
MFG	Venture	3,500	8	\$8,956.00
FARM	Venture	3,500	1	\$542.50
SNAG	Venture	3,500	1	\$437.50
MN	Venture	3,500	1	\$420.00
CANB	Venture	3,500	2	\$910.00
ADK	Venture	3,500	1	\$1,347.50
NDM	TSX	3,500	4	\$1,282.50
EQB	TSX	3,500	35	\$315,999.00
ABR	Venture	3,500	2	\$2,965.00
USGD	CNSX	3,500	4	\$1,032.50

G	TSX	3,500	4	\$2,500.00
AUEN	Venture	3,500	3	\$405.00
VEXT	CNSX	3,500	3	\$1,120.00
GIVX	TSX	3,500	5	\$2,650.00
LNR	TSX	3,400	34	\$216,560.00
NEO	TSX	3,400	30	\$25,375.50
FINN	NEO	3,400	5	\$42,760.50
SOY	TSX	3,400	30	\$25,896.00
VNP	TSX	3,400	21	\$11,736.00
HXQ.U	TSX	3,400	25	\$164,611.00
ETHR	TSX	3,400	3	\$39,317.00
GDV.PR.A	TSX	3,378	10	\$32,504.14
CWB	TSX	3,300	26	\$98,247.50
XIN	TSX	3,300	8	\$108,753.00
VGH	TSX	3,300	17	\$183,779.00
MTL	TSX	3,300	32	\$46,535.00
ARG	TSX	3,300	5	\$4,249.00
RGQO	TSX	3,237	2	\$64,545.78
HGR	TSX	3,200	9	\$19,396.00
SYLD	TSX	3,200	3	\$57,858.00
BPYP.PR.A	TSX	3,100	26	\$53,758.00
TECI	TSX	3,100	11	\$22,867.00
AAPL	NEO	3,100	11	\$86,504.00
ZRE	TSX	3,100	14	\$64,210.00
LEO	Venture	3,000	1	\$240.00
MCI	Venture	3,000	1	\$120.00
EATS	CNSX	3,000	1	\$240.00
SAU	TSX	3,000	2	\$240.00
SEND	Venture	3,000	2	\$1,060.00
AWX	Venture	3,000	1	\$225.00
HZM	TSX	3,000	1	\$570.00
MMN	Venture	3,000	1	\$30.00
WKG	Venture	3,000	1	\$195.00
AVCR	Venture	3,000	1	\$465.00
OPTI	CNSX	3,000	4	\$1,045.00
ALE	CNSX	3,000	1	\$60.00
DXDB	TSX	3,000	6	\$61,524.00
AZT	Venture	3,000	1	\$600.00
ROMJ	Venture	3,000	3	\$1,462.50
ADCO	TSX	3,000	1	\$555.00
FLYN	Venture	3,000	1	\$300.00
EWK	Venture	3,000	1	\$1,200.00
BAMM	CNSX	3,000	1	\$315.00
TDOC	TSX	3,000	7	\$53,406.00
ACDX	CNSX	3,000	1	\$210.00
DSY	Venture	3,000	2	\$4,200.00
HBU	TSX	3,000	1	\$33,660.00
BY	CNSX	3,000	2	\$680.00
RYE	Venture	3,000	1	\$225.00
GWA	Venture	3,000	1	\$300.00
HOT.UN	TSX	3,000	3	\$2,595.00
CBA	Venture	3,000	1	\$240.00
BWLK	Venture	3,000	2	\$765.00
KTN	Venture	3,000	4	\$2,815.00
PTX	CNSX	3,000	1	\$120.00
GWM	Venture	3,000	4	\$1,035.00

LMN	Venture	3,000	25	\$96,965.50
LLG	Venture	3,000	2	\$622.50
STU	Venture	3,000	1	\$630.00
PBH	TSX	2,904	28	\$270,765.76
ZEM	TSX	2,900	20	\$53,485.00
QMAX	TSX	2,900	11	\$53,439.00
RBNK	TSX	2,900	11	\$67,245.00
NOA	TSX	2,900	27	\$88,266.00
ZDV	TSX	2,900	9	\$56,010.50
SITC	NEO	2,900	4	\$78,605.00
FEC	TSX	2,900	26	\$23,206.00
RCH	TSX	2,827	29	\$129,775.73
FCIV	TSX	2,816	21	\$90,254.84
GCNS	TSX	2,800	3	\$112,398.00
SLS	TSX	2,800	23	\$11,029.00
ZMU	TSX	2,800	4	\$35,346.00
ZBK	TSX	2,800	9	\$70,952.00
ZUAG.F	TSX	2,800	13	\$82,675.00
TF	TSX	2,800	28	\$19,356.00
ENS	TSX	2,800	13	\$34,137.00
JWEL	TSX	2,701	27	\$86,686.14
HLIT	TSX	2,700	6	\$58,520.00
CLF	TSX	2,700	10	\$45,385.50
BBU.UN	TSX	2,700	25	\$72,713.00
VUS	TSX	2,700	20	\$227,056.00
VRE	TSX	2,700	18	\$80,242.00
EMX	Venture	2,700	18	\$5,465.00
SJ	TSX	2,668	26	\$219,584.44
D.UN	TSX	2,600	20	\$28,421.00
HTA.B	TSX	2,600	3	\$44,508.00
HERO	TSX	2,600	3	\$73,187.00
EXE	TSX	2,600	26	\$18,508.00
CYBR	TSX	2,600	8	\$117,854.00
ELE	Venture	2,600	4	\$2,782.00
NA.PR.W	TSX	2,600	8	\$48,880.00
FCLC	NEO	2,600	2	\$26,635.00
XEU	TSX	2,600	12	\$71,270.00
HLPR	TSX	2,500	4	\$58,302.00
BNXA	Venture	2,500	2	\$1,690.00
WEB	Venture	2,500	2	\$2,500.00
GMX	TSX	2,500	2	\$2,155.00
PMZ.UN	TSX	2,500	17	\$33,962.00
BU	TSX	2,500	2	\$487.50
BGU.U	TSX	2,500	25	\$74,364.00
COSA	Venture	2,500	3	\$1,355.00
CAPT	Venture	2,500	1	\$337.50
PD	TSX	2,500	25	\$180,576.00
AXL	Venture	2,500	1	\$787.50
XDG	TSX	2,500	8	\$59,600.00
CC	CNSX	2,500	2	\$512.50
TEX	CNSX	2,500	1	\$425.00
RSS	Venture	2,500	1	\$1,300.00
QQQY	TSX	2,500	5	\$58,870.00
MYLK	Venture	2,500	1	\$425.00
LR	Venture	2,500	2	\$450.00
GRIN	CNSX	2,500	1	\$925.00

FCGB	TSX	2,500	16	\$54,533.00
CALL	TSX	2,500	6	\$27,498.00
ATY	Venture	2,500	1	\$337.50
SATO	Venture	2,500	3	\$1,070.00
NSCI	Venture	2,500	2	\$937.50
GRZ	Venture	2,500	15	\$10,496.00
ENW	Venture	2,500	3	\$740.00
ZCLN	TSX	2,500	4	\$35,957.00
CTEK	Venture	2,500	2	\$525.00
XUH	TSX	2,500	5	\$99,175.00
YAK	Venture	2,500	2	\$3,990.00
HBFG	CNSX	2,500	3	\$675.00
AFN	TSX	2,400	24	\$135,349.00
ALV	Venture	2,400	17	\$15,714.00
BDGI	TSX	2,400	24	\$110,103.00
BPO.PR.I	TSX	2,400	16	\$25,588.00
FHYD	Venture	2,400	7	\$3,903.00
HURA	TSX	2,400	7	\$96,712.00
MPCF	TSX	2,400	4	\$41,274.00
AD.UN	TSX	2,300	22	\$37,189.00
BDT	TSX	2,300	23	\$32,991.00
CYH	TSX	2,300	9	\$44,525.00
TD.PF.B	TSX	2,300	19	\$47,748.00
CBND	TSX	2,300	2	\$20,148.00
PFAA	TSX	2,300	5	\$24,264.00
ZSU	TSX	2,300	1	\$30,406.00
TPE	TSX	2,300	10	\$46,435.00
HBNK	TSX	2,300	7	\$46,834.00
ZUE	TSX	2,300	12	\$152,332.00
ETHY.B	TSX	2,200	8	\$9,892.00
BIP.PR.B	TSX	2,200	14	\$52,189.00
QQC	TSX	2,200	13	\$59,914.00
CMAG.U	TSX	2,200	5	\$46,205.00
SOIL	TSX	2,200	5	\$5,114.00
SRII	NEO	2,200	2	\$44,506.00
CMAG	TSX	2,200	5	\$61,649.00
FFN	TSX	2,200	11	\$8,502.00
CBNK	TSX	2,200	5	\$15,406.00
TEC	TSX	2,200	9	\$71,772.00
MTY	TSX	2,101	21	\$116,164.45
CGDV	TSX	2,100	3	\$43,707.00
HBAL	TSX	2,100	3	\$29,001.00
PWI.PR.A	TSX	2,100	3	\$20,703.00
BPO.PR.E	TSX	2,100	7	\$21,632.00
DXQ	TSX	2,100	5	\$48,972.00
HQD	TSX	2,100	5	\$33,151.00
HZD	TSX	2,100	4	\$32,734.00
ZDM	TSX	2,100	6	\$56,702.00
VCNS	TSX	2,100	2	\$56,274.00
CMI	Venture	2,100	4	\$2,431.00
MOLY	NEO	2,000	2	\$1,040.00
NHK	TSX	2,000	2	\$560.00
MARV	Venture	2,000	1	\$80.00
AAN	Venture	2,000	3	\$515.00
LME	Venture	2,000	2	\$990.00
ZFR	Venture	2,000	1	\$110.00



FUND	Venture	2,000	2	\$105.00
NTAR	CNSX	2,000	2	\$410.00
CGXF	TSX	2,000	5	\$17,895.00
DM	Venture	2,000	1	\$40.00
PUL	Venture	2,000	2	\$80.00
RRS	Venture	2,000	1	\$100.00
CUSN	Venture	2,000	1	\$340.00
TIG	Venture	2,000	1	\$630.00
BCM	Venture	2,000	3	\$375.00
BGF	Venture	2,000	1	\$80.00
EDDY	Venture	2,000	1	\$330.00
XRI	CNSX	2,000	1	\$400.00
TSLV	Venture	2,000	2	\$190.00
FH	NEO	2,000	1	\$190.00
NXF.B	TSX	2,000	8	\$14,860.00
DMED	CNSX	2,000	1	\$70.00
DELX	Venture	2,000	1	\$310.00
NAU	Venture	2,000	4	\$640.00
DXC	TSX	2,000	5	\$67,861.00
QTIP	NEO	2,000	6	\$169,739.00
CZO	Venture	2,000	2	\$335.00
EMA.PR.L	TSX	2,000	1	\$35,200.00
SLVR	Venture	2,000	3	\$290.00
DESG	NEO	2,000	1	\$1,000.00
EMR	Venture	2,000	1	\$160.00
CVO	TSX	2,000	17	\$17,178.00
ACRG.A.U	CNSX	2,000	3	\$300.00
KRN	TSX	2,000	2	\$322.50
AMR	Venture	2,000	2	\$65.00
TVC.H	Venture	2,000	1	\$20.00
BMET	Venture	2,000	1	\$170.00
XRB	TSX	2,000	9	\$42,734.00
XGC	Venture	2,000	1	\$80.00
ZBAL.T	TSX	2,000	1	\$55,240.00
HEM	Venture	2,000	2	\$160.00
NCLR	CNSX	2,000	1	\$780.00
GIP	Venture	2,000	9	\$9,129.00
SOLR	Venture	2,000	2	\$125.00
ERTH	CNSX	2,000	1	\$140.00
SRR	Venture	2,000	3	\$1,635.00
GSRI	CNSX	2,000	1	\$320.00
CCB	Venture	2,000	2	\$80.00
CLIP	Venture	2,000	2	\$440.00
PML	Venture	2,000	2	\$240.00
GLG	TSX	2,000	1	\$60.00
CHE.DB.G	TSX	2,000	2	\$2,036.40
FG	Venture	2,000	2	\$60.00
GUS	Venture	2,000	3	\$1,085.00
BME	Venture	2,000	1	\$300.00
CUAU	CNSX	2,000	2	\$320.00
LCR	CNSX	2,000	2	\$100.00
GVC	TSX	2,000	1	\$240.00
SBMI	Venture	2,000	1	\$210.00
BIGT	Venture	2,000	1	\$80.00
WISH	Venture	2,000	1	\$1,200.00
GBML	Venture	2,000	2	\$145.00

HUBL	TSX	2,000	2	\$21,428.00
STGO	TSX	2,000	3	\$1,330.00
PHX	TSX	2,000	9	\$17,230.00
TIXT	TSX	1,991	19	\$23,338.24
CGL	TSX	1,982	10	\$32,042.94
XCSR	TSX	1,941	7	\$118,385.19
IGB	TSX	1,900	5	\$33,973.00
MINF	TSX	1,900	5	\$16,683.00
XUS.U	TSX	1,900	11	\$113,514.00
MNT	TSX	1,900	8	\$51,708.00
HPF	TSX	1,900	5	\$6,205.00
SMAX	TSX	1,900	5	\$32,362.00
XCS	TSX	1,900	3	\$33,639.00
WTE	TSX	1,900	19	\$51,600.50
ZWT	TSX	1,900	8	\$72,734.00
DGS.PR.A	TSX	1,900	6	\$18,791.00
VGAB	NEO	1,900	5	\$40,284.00
HSD	TSX	1,900	4	\$42,899.00
WN	TSX	1,828	18	\$313,472.08
LFE.PR.B	TSX	1,800	7	\$18,317.00
RCDC	TSX	1,800	2	\$34,706.00
HCLN	TSX	1,800	2	\$15,442.00
RUDB.U	TSX	1,800	2	\$27,072.00
PLC	TSX	1,800	14	\$32,784.50
TUO	Venture	1,800	1	\$2,088.00
FHI	TSX	1,800	6	\$20,714.00
HXQ	TSX	1,800	8	\$117,338.00
BPO.PR.A	TSX	1,800	14	\$16,394.00
ZUB	TSX	1,800	3	\$42,372.00
COW	TSX	1,761	1	\$104,990.82
NWC	TSX	1,758	13	\$68,705.12
RY.PR.Z	TSX	1,700	7	\$34,839.00
IUMF	TSX	1,700	2	\$34,157.00
ZWA	TSX	1,700	6	\$42,324.00
HUTS	TSX	1,700	5	\$20,708.00
DE	Venture	1,700	10	\$14,947.00
ALA.PR.G	TSX	1,700	12	\$39,662.00
HYLD	TSX	1,700	7	\$20,954.00
AI	TSX	1,700	17	\$18,197.00
FCUD	TSX	1,700	4	\$52,805.00
HEQT	TSX	1,700	5	\$25,129.00
NA.PR.C	TSX	1,700	6	\$43,303.00
BPF.UN	TSX	1,700	17	\$26,197.50
RQQ	TSX	1,657	1	\$35,028.98
TD.PF.J	TSX	1,600	2	\$35,414.00
PIC.PR.A	TSX	1,600	7	\$22,255.00
IPCO	TSX	1,600	16	\$23,516.00
ESGE	TSX	1,600	10	\$50,467.00
HYI	TSX	1,600	5	\$12,064.00
XTR	TSX	1,600	7	\$16,517.00
PET	TSX	1,600	13	\$48,206.00
ZRR	TSX	1,600	8	\$22,278.00
TQGD	TSX	1,600	5	\$27,416.00
WGO	Venture	1,500	2	\$405.00
NOVC	TSX	1,500	1	\$1,365.00
SITU	NEO	1,500	1	\$43,695.00

ZDC	Venture	1,500	2	\$775.00
VI	TSX	1,500	8	\$53,837.00
MRMD	CNSX	1,500	2	\$592.50
TDG	Venture	1,500	3	\$332.50
ELC	Venture	1,500	2	\$525.00
ZWEN	TSX	1,500	4	\$41,289.00
CWEB	TSX	1,500	3	\$405.00
GSPR	Venture	1,500	2	\$160.00
RAY.A	TSX	1,500	14	\$9,470.00
ENB.PR.N	TSX	1,500	10	\$31,112.00
EVGN	Venture	1,500	2	\$3,465.00
MAX	Venture	1,500	2	\$165.00
FLOW	TSX	1,500	1	\$382.50
WSRD	TSX	1,500	3	\$40,530.00
JET.B	NEO	1,500	1	\$1,095.00
CUU	Venture	1,500	1	\$285.00
DWS	Venture	1,500	1	\$442.50
RAK	Venture	1,500	1	\$165.00
YTSL	NEO	1,500	14	\$31,215.00
IMCX	CNSX	1,500	3	\$367.50
CFW	TSX	1,500	7	\$6,878.00
RQR	TSX	1,500	4	\$31,468.00
PDO	CNSX	1,500	1	\$420.00
CNX	Venture	1,500	6	\$2,320.00
AEMC	Venture	1,500	2	\$555.00
CU.PR.E	TSX	1,500	4	\$29,521.00
VGD	Venture	1,500	1	\$172.50
ELEF	TSX	1,500	2	\$465.00
CISC	CNSX	1,500	2	\$277.50
VQS	TSX	1,500	2	\$350.00
GLAD	Venture	1,500	2	\$585.00
BN.PR.N	TSX	1,500	8	\$26,119.00
LUC	TSX	1,500	3	\$585.00
DCMC	Venture	1,500	1	\$150.00
ZUH	TSX	1,500	4	\$102,720.00
CYBT	CNSX	1,500	1	\$345.00
TDB	TSX	1,500	2	\$19,210.00
MREL	TSX	1,495	7	\$17,725.80
FSV	TSX	1,461	15	\$316,552.08
SVI	TSX	1,406	15	\$7,407.00
HND	TSX	1,400	11	\$90,113.00
EMA.PR.H	TSX	1,400	4	\$30,212.00
ZPW	TSX	1,400	3	\$22,135.00
ESPX	TSX	1,400	3	\$30,795.00
DXW	TSX	1,400	3	\$30,134.00
IPO	TSX	1,400	4	\$3,112.00
XCH	TSX	1,400	8	\$19,382.00
SLF.PR.H	TSX	1,400	8	\$26,741.00
PMM	TSX	1,400	5	\$29,274.00
VGG	TSX	1,400	9	\$109,349.00
HYDR	TSX	1,400	3	\$11,570.00
HMP	TSX	1,400	5	\$13,024.00
ERE.UN	TSX	1,300	7	\$3,163.00
UDIV.B	TSX	1,300	7	\$16,019.00
HMMJ	TSX	1,300	3	\$11,489.00
ZSP.U	TSX	1,300	7	\$67,585.00

TRVL	TSX	1,300	3	\$30,132.00
CWW	TSX	1,300	5	\$65,002.00
HAI	TSX	1,300	4	\$6,253.00
XIT	TSX	1,300	8	\$69,040.00
RCD	TSX	1,300	2	\$32,448.00
XHB	TSX	1,300	3	\$24,531.00
PPTA	TSX	1,300	13	\$5,174.00
MFT	TSX	1,300	12	\$22,546.00
PIC.A	TSX	1,300	7	\$5,717.00
VCB	TSX	1,300	9	\$30,126.00
RBO	TSX	1,300	1	\$23,530.00
BPO.PR.P	TSX	1,300	6	\$10,480.00
KXS	TSX	1,219	12	\$199,500.94
AIF	TSX	1,209	13	\$53,165.93
ZZZ	TSX	1,200	12	\$29,764.00
ENB.PR.T	TSX	1,200	8	\$20,702.00
BPO.PR.R	TSX	1,200	9	\$9,794.00
FINE	TSX	1,200	4	\$23,367.00
QUS	TSX	1,200	2	\$56,136.00
WRN	TSX	1,200	11	\$1,795.00
QTRH	TSX	1,200	2	\$2,216.00
ZMP	TSX	1,200	4	\$16,121.00
VEF	TSX	1,200	7	\$61,347.00
CKG	Venture	1,200	4	\$2,094.00
VLB	TSX	1,200	3	\$24,937.00
ZSDB	TSX	1,200	1	\$35,124.00
TPX.B	TSX	1,200	4	\$101,482.00
JAG	TSX	1,200	9	\$2,104.00
WED	Venture	1,200	4	\$4,392.00
EBIT.U	TSX	1,200	2	\$18,000.00
XEM	TSX	1,200	6	\$33,942.50
MPAY	TSX	1,200	2	\$33,096.00
HGD	TSX	1,200	5	\$7,525.00
HBF.B	TSX	1,200	4	\$12,515.00
BYD	TSX	1,137	11	\$316,273.26
XSMC	TSX	1,100	2	\$30,476.00
BN.PR.M	TSX	1,100	6	\$19,547.00
XDSR	TSX	1,100	5	\$58,144.00
ZST	TSX	1,100	2	\$53,729.00
CHPS	TSX	1,100	4	\$35,051.00
BTCY.B	TSX	1,100	6	\$5,938.00
XTLT	TSX	1,100	5	\$39,501.00
ETHI	TSX	1,100	2	\$51,731.00
BPO.PR.N	TSX	1,100	7	\$8,703.00
MFC.PR.B	TSX	1,100	9	\$21,090.00
HYLD.U	TSX	1,100	3	\$13,928.00
AX.PR.I	TSX	1,100	8	\$19,018.00
ZDI	TSX	1,100	6	\$24,531.00
PUR	Venture	1,100	4	\$3,092.00
CRON	TSX	1,100	7	\$2,918.00
NOU	Venture	1,100	9	\$3,473.00
IIMF	TSX	1,100	2	\$22,457.00
RET.A	Venture	1,100	2	\$2,870.00
YERB.U	Venture	1,100	4	\$1,142.00
TINY	Venture	1,100	4	\$2,837.00
ENB.PR.Y	TSX	1,100	9	\$17,779.00

CYBR.B	TSX	1,100	1	\$57,200.00
XHC	TSX	1,100	7	\$74,650.00
XMU	TSX	1,100	3	\$78,188.00
EQE	NEO	1,100	2	\$21,956.00
HBA	TSX	1,100	3	\$24,580.00
CIGI	TSX	1,052	11	\$157,990.64
CSU	TSX	1,038	13	\$3,727,186.50
CJT	TSX	1,015	10	\$122,365.55
RTT	NEO	1,000	1	\$22,320.00
SKRR	Venture	1,000	1	\$130.00
NIM	Venture	1,000	1	\$240.00
DOC	Venture	1,000	1	\$85.00
AUEX	CNSX	1,000	1	\$25.00
MOON	Venture	1,000	1	\$60.00
BOL	Venture	1,000	1	\$40.00
BN.PF.A	TSX	1,000	4	\$20,812.00
MANN	CNSX	1,000	1	\$50.00
CDPR	CNSX	1,000	1	\$95.00
QUIS	Venture	1,000	1	\$295.00
SKYG	Venture	1,000	1	\$45.00
CMGG.U	TSX	1,000	1	\$22,950.00
CDN	CNSX	1,000	1	\$315.00
AZS	Venture	1,000	1	\$415.00
ELEM	CNSX	1,000	1	\$170.00
GSI	Venture	1,000	1	\$480.00
SAND	CNSX	1,000	1	\$80.00
AVCN	TSX	1,000	2	\$305.00
TRBE	Venture	1,000	1	\$600.00
MVMD	CNSX	1,000	1	\$35.00
KLS	TSX	1,000	1	\$240.00
AVNT	TSX	1,000	1	\$140.00
IMP	TSX	1,000	2	\$555.00
ZOMD	Venture	1,000	1	\$80.00
EMPR	Venture	1,000	2	\$290.00
NUAG	TSX	1,000	8	\$2,112.00
BEPR	TSX	1,000	1	\$8,770.00
BTQ	NEO	1,000	1	\$550.00
SSVR	Venture	1,000	1	\$420.00
QQC.F	TSX	1,000	4	\$135,137.00
ZDY	TSX	1,000	7	\$38,028.00
JZR	Venture	1,000	1	\$160.00
QMC	Venture	1,000	1	\$70.00
DXT	TSX	1,000	10	\$5,798.00
XPF	TSX	1,000	5	\$14,394.00
ACU	Venture	1,000	1	\$25.00
DIAM	TSX	1,000	1	\$70.00
MESH	TSX	1,000	4	\$7,249.00
ETR	CNSX	1,000	1	\$55.00
DXGE	TSX	1,000	1	\$21,550.00
FURY	TSX	1,000	1	\$540.00
SRIC	NEO	1,000	2	\$19,635.00
STLC	TSX	1,000	10	\$44,474.00
BHCC	CNSX	1,000	1	\$20.00
ULTH	CNSX	1,000	2	\$440.00
IFX	Venture	1,000	2	\$825.00
RWB	CNSX	1,000	1	\$60.00

ALC	TSX	1,000	9	\$14,916.00
QIF	NEO	1,000	1	\$28,930.00
MXU	TSX	1,000	3	\$21,004.00
WAM	Venture	1,000	2	\$775.00
AKR	Venture	1,000	1	\$75.00
AQN.PR.A	TSX	1,000	5	\$21,317.00
CD	Venture	1,000	2	\$255.00
STNG	Venture	1,000	1	\$50.00
HOLD	NEO	1,000	1	\$120.00
HOM.U	TSX	1,000	8	\$11,314.00
MIT	Venture	1,000	1	\$40.00
APLV	CNSX	1,000	1	\$90.00
CEW	TSX	1,000	2	\$16,230.00
KTR	Venture	1,000	1	\$25.00
LQWD	Venture	1,000	1	\$530.00
GNG	Venture	1,000	1	\$90.00
DEX	Venture	1,000	2	\$225.00
ASTR	Venture	1,000	1	\$135.00
FGO	TSX	1,000	2	\$9,880.00
AAB	TSX	1,000	1	\$25.00
ELR	TSX	1,000	2	\$195.00
XQQU	TSX	1,000	1	\$54,280.00
ZDB	TSX	1,000	2	\$14,500.00
AORO	Venture	1,000	1	\$15.00
GFCO	CNSX	1,000	1	\$185.00
AFCC.H	Venture	1,000	2	\$600.00
VEC.H	Venture	1,000	1	\$25.00
MDI	TSX	1,000	9	\$8,841.00
TAIG	TSX	1,000	2	\$1,000.00
CWB.PR.B	TSX	986	2	\$19,132.82
WSHR	NEO	900	2	\$25,086.00
NALT	TSX	900	6	\$20,615.00
BCE.PR.D	TSX	900	9	\$16,726.00
BNE	TSX	900	9	\$4,265.00
BCE.PR.S	TSX	900	7	\$16,830.00
XST	TSX	900	6	\$81,536.00
ASTL	TSX	900	9	\$11,057.00
BCE.PR.L	TSX	900	4	\$15,252.00
PPL.PR.I	TSX	900	4	\$18,720.00
PWF.PR.P	TSX	900	6	\$13,002.00
HSAV	TSX	900	7	\$99,022.00
STEP	TSX	900	4	\$3,660.00
AW.UN	TSX	900	9	\$28,984.00
HEB	TSX	900	2	\$14,436.00
URC.WT	TSX	900	6	\$2,561.00
BN.PF.I	TSX	900	6	\$18,276.00
BCE.PR.K	TSX	900	7	\$13,908.00
BN.PF.E	TSX	900	4	\$14,213.00
PLZ.UN	TSX	900	4	\$3,356.00
FCII	TSX	900	3	\$18,150.00
XMC	TSX	900	6	\$25,097.00
IDIV.B	TSX	900	8	\$10,964.00
FTS.PR.F	TSX	846	1	\$16,894.62
XEB	TSX	826	1	\$12,745.18
ACAA	TSX	825	3	\$16,537.00
LCX	Venture	800	3	\$2,713.00

TLF	TSX	800	5	\$17,678.00
VMC	Venture	800	6	\$892.00
FLCI	TSX	800	1	\$13,792.00
ZLU	TSX	800	5	\$37,543.00
XMD	TSX	800	6	\$24,844.00
TPU	TSX	800	4	\$29,034.00
TOI	Venture	800	5	\$81,160.00
PYPL	NEO	800	4	\$3,686.00
HISA	NEO	800	8	\$40,108.00
WN.PR.E	TSX	800	5	\$15,018.00
NET.UN	Venture	800	7	\$4,057.00
WN.PR.A	TSX	800	5	\$18,176.00
IFC.PR.C	TSX	800	6	\$15,176.00
BRVO	Venture	800	3	\$2,090.00
ZDH	TSX	800	4	\$20,262.00
NNRG	NEO	800	4	\$34,058.00
BN.PF.B	TSX	800	5	\$14,766.00
QGB	NEO	800	3	\$18,559.00
TERM	TSX	800	6	\$7,420.00
OIII	Venture	800	3	\$1,192.00
TGED.U	TSX	800	1	\$12,184.00
GSY	TSX	800	8	\$129,643.00
ZGI	TSX	800	3	\$32,929.00
UDIV	TSX	800	2	\$9,440.00
XHY	TSX	800	8	\$13,056.00
HLIF	TSX	800	3	\$6,947.00
ETHH.U	TSX	800	2	\$8,478.00
FCGC	NEO	800	2	\$8,780.00
BEP.PR.O	TSX	800	5	\$18,710.00
EIF	TSX	800	8	\$36,823.00
IGBT.UN	TSX	800	1	\$8,128.00
SPAY	TSX	800	1	\$21,648.00
TGRE	TSX	800	5	\$10,662.00
ETC	TSX	700	3	\$6,657.00
PFMS	TSX	700	1	\$8,127.00
DIS	NEO	700	2	\$7,569.00
DXIF	TSX	700	2	\$13,937.00
ENB.PR.B	TSX	700	5	\$11,570.00
PFE	NEO	700	7	\$9,168.00
ZUD	TSX	700	2	\$18,725.00
XHD	TSX	700	2	\$21,185.00
PGL	NEO	700	4	\$12,519.00
ICPB	TSX	700	4	\$6,508.00
CIC	TSX	700	2	\$7,291.50
ZUCM	TSX	700	2	\$21,071.00
ENB.PR.H	TSX	700	6	\$13,181.00
HPS.A	TSX	700	7	\$62,378.00
TD.PF.A	TSX	700	5	\$13,952.00
RBOT	TSX	700	3	\$19,218.00
SITI	NEO	700	1	\$17,038.00
GWO.PR.I	TSX	700	4	\$12,628.00
HCA	TSX	700	2	\$14,448.00
SECU	Venture	700	1	\$1,953.00
PPL.PF.A	TSX	700	4	\$14,922.00
MKP	TSX	700	7	\$11,069.00
FN	TSX	700	7	\$27,251.00

PWF.PR.S	TSX	700	5	\$13,078.00
CVE.PR.E	TSX	700	3	\$16,230.00
BBUC	TSX	601	7	\$17,567.61
XUU.U	TSX	600	1	\$21,306.00
ZEO	TSX	600	3	\$37,122.00
FCGI	TSX	600	1	\$7,554.00
PVS.PR.G	TSX	600	4	\$14,508.00
BPO.PR.T	TSX	600	5	\$7,075.00
DXEM	TSX	600	2	\$7,200.00
FCRR	TSX	600	1	\$21,222.00
DXG	TSX	600	5	\$30,808.00
BITE	CNSX	600	1	\$1,134.00
FCRH	TSX	600	1	\$19,218.00
GRA	TSX	600	3	\$1,270.00
IUTE	TSX	600	1	\$12,042.00
CMGG	TSX	600	5	\$13,566.00
BMO.PR.S	TSX	600	4	\$12,442.00
WSRI	TSX	600	2	\$22,430.00
TLV	TSX	600	5	\$17,104.00
VRIF	TSX	600	3	\$14,114.50
FTS.PR.M	TSX	600	3	\$11,012.00
SCGI	NEO	600	1	\$6,114.00
CU.PR.C	TSX	600	3	\$11,836.00
ZEQ	TSX	600	3	\$17,266.00
SBT.B	TSX	600	1	\$9,798.00
BCE.PR.E	TSX	600	4	\$11,115.00
HAC	TSX	600	1	\$16,674.00
ENB.PF.C	TSX	600	4	\$9,751.00
XDGH	TSX	600	1	\$14,556.00
GGAC	TSX	600	1	\$12,258.00
XMM	TSX	600	4	\$15,552.00
RIRA	TSX	600	2	\$10,050.00
MRT.UN	TSX	600	6	\$3,199.00
BBD.A	TSX	600	6	\$31,249.00
PIF	TSX	600	6	\$7,667.00
ETX	TSX	600	3	\$11,546.00
WXM	TSX	600	2	\$14,794.00
FCCL	TSX	600	1	\$18,642.00
RY.PR.H	TSX	600	6	\$11,965.00
TTP	TSX	600	1	\$14,178.00
BRK	NEO	600	3	\$16,440.00
BBD.PR.D	TSX	600	4	\$10,500.00
INO.UN	TSX	600	3	\$914.00
DRX	TSX	600	6	\$4,301.00
RY.PR.S	TSX	600	3	\$13,628.00
XUSR	TSX	505	3	\$35,113.73
DXZ	TSX	500	1	\$5,765.00
POW.PR.B	TSX	500	3	\$10,330.00
IRV	CNSX	500	1	\$250.00
MFC.PR.C	TSX	500	3	\$9,404.00
HARB	TSX	500	2	\$5,081.00
ECU	Venture	500	1	\$90.00
TBNK	TSX	500	1	\$12,505.00
OAM	Venture	500	1	\$127.50
WEST	CNSX	500	1	\$150.00
BRF.PR.A	TSX	500	2	\$7,790.00



KNR	NEO	500	1	\$110.00
NF	CNSX	500	1	\$265.00
TR	Venture	500	1	\$47.50
ENB.PR.D	TSX	500	4	\$8,407.00
COST	NEO	500	4	\$16,034.00
BOND	TSX	500	1	\$10,670.00
ARKK	TSX	500	3	\$8,969.00
TRP.PR.D	TSX	500	5	\$8,600.00
ZUP	TSX	500	4	\$10,048.00
RDBH	TSX	500	2	\$10,090.00
DPRO	CNSX	500	1	\$255.00
BHSC	CNSX	500	1	\$110.00
JET	NEO	500	1	\$350.00
CBO	TSX	500	2	\$8,796.00
LIFE	TSX	500	3	\$10,750.00
AMB	CNSX	500	1	\$112.50
PSD	TSX	500	1	\$940.00
EDT	TSX	500	1	\$247.50
ZSML	TSX	500	1	\$18,460.00
GREN	CNSX	500	1	\$235.00
AICO	CNSX	500	1	\$120.00
BMO.PR.W	TSX	500	3	\$9,587.00
ZDJ	TSX	500	3	\$28,993.00
BPO.PR.C	TSX	500	3	\$6,371.00
LOWL	CNSX	500	1	\$142.50
COIN	NEO	500	1	\$65.00
CM.PR.T	TSX	500	3	\$12,255.00
RUD.U	TSX	500	1	\$20,925.00
CCM	TSX	500	1	\$105.00
URB	TSX	500	1	\$2,565.00
PYF	TSX	500	2	\$8,586.00
CJET	NEO	500	1	\$70.00
XEF.U	TSX	500	1	\$12,730.00
DXO	TSX	500	3	\$9,619.00
GG	Venture	500	1	\$92.50
BCE.PR.Y	TSX	500	5	\$9,237.00
QUU	TSX	500	4	\$92,091.00
TIUM.U	CNSX	500	1	\$57.50
CM.PR.Q	TSX	500	3	\$9,695.00
CMG	TSX	500	5	\$5,037.00
SPA	Venture	500	1	\$90.00
GGRO	TSX	500	3	\$24,003.00
IFC.PR.F	TSX	500	3	\$10,455.00
PFLS	TSX	500	4	\$7,879.00
CFF	TSX	500	1	\$390.00
PWF.PR.F	TSX	500	4	\$10,107.00
LEAD	TSX	500	3	\$8,707.00
WIFI	CNSX	500	1	\$92.50
LNGE	Venture	500	1	\$125.00
SVR	TSX	500	4	\$5,496.00
FCMO	TSX	500	4	\$5,660.00
SLF.PR.D	TSX	500	3	\$9,408.00
SBC.PR.A	TSX	500	5	\$4,870.00
EPF	Venture	500	1	\$225.00
YES	Venture	500	1	\$190.00
NDAT	CNSX	500	1	\$72.50

FTS.PR.G	TSX	500	3	\$10,356.00
SCR	TSX	500	5	\$12,054.00
XMW	TSX	500	5	\$23,922.00
BN.PF.G	TSX	450	1	\$7,546.50
XSAB	TSX	432	2	\$7,622.80
WPK	TSX	406	5	\$17,258.60
PRL	TSX	401	5	\$6,201.01
HTB	TSX	400	3	\$21,958.00
BBD.PR.C	TSX	400	3	\$7,312.00
MOOO	CNSX	400	2	\$720.00
WILD	TSX	400	1	\$500.00
BN.PR.T	TSX	400	2	\$5,980.00
GWO.PR.G	TSX	400	4	\$8,152.00
CVD	TSX	400	2	\$6,552.00
QIPT	TSX	400	2	\$2,460.00
ZGQ	TSX	400	3	\$22,587.00
ZEF	TSX	400	2	\$4,848.00
ENB.PR.P	TSX	400	3	\$7,267.00
GWO.PR.S	TSX	400	3	\$8,263.00
ENB.PF.G	TSX	400	2	\$6,368.00
TD.PF.L	TSX	400	3	\$9,840.00
ZLD	TSX	400	2	\$10,339.00
APR.UN	TSX	400	4	\$4,348.00
PPL.PR.Q	TSX	400	2	\$7,920.00
ZCON	TSX	400	3	\$12,820.00
FTS.PR.J	TSX	400	4	\$7,696.00
HIG	TSX	400	3	\$3,394.00
ZPAY.F	TSX	400	3	\$11,486.00
CLMT	TSX	400	1	\$6,436.00
CPX.PR.K	TSX	400	3	\$9,859.00
MGRW	TSX	400	1	\$9,664.00
TBRD	Venture	400	2	\$804.00
ZMID	TSX	400	1	\$15,664.00
ACQ	TSX	400	4	\$8,982.00
IQD.B	TSX	400	4	\$11,276.00
DGRC	TSX	400	2	\$13,864.00
TFPM	TSX	400	4	\$6,705.00
FCID	TSX	400	3	\$10,076.00
BN.PF.H	TSX	400	2	\$8,552.00
ZPAY	TSX	400	1	\$12,268.00
FCUQ	TSX	400	4	\$19,898.00
MFC.PR.I	TSX	400	2	\$9,040.00
CARS	TSX	400	2	\$8,171.00
GWO.PR.P	TSX	400	3	\$8,449.00
BIP.PR.E	TSX	400	2	\$8,496.00
BMAX	TSX	400	2	\$5,038.00
SYZ	TSX	400	4	\$2,866.00
MFC.PR.J	TSX	400	3	\$9,105.00
HEU	TSX	400	1	\$8,688.00
GWO.PR.R	TSX	400	4	\$7,560.00
FTS.PR.K	TSX	400	3	\$7,256.00
WJX	TSX	400	4	\$12,590.00
NXF.U	TSX	400	1	\$4,204.00
URB.A	TSX	400	3	\$1,851.00
TOT	TSX	400	4	\$3,465.00
TA.PR.D	TSX	400	3	\$5,323.00

BEP.PR.G	TSX	400	3	\$8,929.00
BRF.PR.C	TSX	400	3	\$7,133.00
XESG	TSX	390	3	\$9,741.40
RATE	TSX	350	1	\$7,206.50
XCBG	TSX	324	4	\$11,717.04
TSU	TSX	308	4	\$10,265.72
CCL.A	TSX	305	2	\$17,327.40
HXE	TSX	301	2	\$9,179.39
PPL.PR.C	TSX	300	2	\$5,731.00
FCUQ.U	TSX	300	3	\$11,034.00
ENB.PF.K	TSX	300	2	\$6,330.00
FXM	TSX	300	3	\$6,038.00
CVE.PR.G	TSX	300	2	\$6,690.00
MGRO	Venture	300	1	\$399.00
EMV.B	TSX	300	3	\$7,659.00
MHYB	NEO	300	3	\$5,220.00
ETHY.U	TSX	300	1	\$1,047.00
XEH	TSX	300	3	\$8,960.00
PWF.PR.O	TSX	300	2	\$6,676.00
XID	TSX	300	3	\$15,101.00
EMA.PR.J	TSX	300	3	\$5,751.00
IQD	TSX	300	2	\$9,726.00
DGHI	Venture	300	2	\$567.00
HXS.U	TSX	300	1	\$14,577.00
SLF.PR.G	TSX	300	2	\$4,260.00
EMA.PR.C	TSX	300	3	\$6,401.00
WPRT	TSX	300	3	\$2,336.00
NA.PR.E	TSX	300	3	\$6,447.00
CVE.WT	TSX	300	3	\$4,051.00
AAUC	TSX	300	3	\$1,032.00
PRA	TSX	300	2	\$7,758.00
NRGI	NEO	300	3	\$5,905.00
ONC	TSX	300	2	\$480.00
ODV	Venture	300	2	\$1,074.00
GGEM	TSX	300	2	\$4,195.00
COPP	TSX	300	2	\$7,743.00
WN.PR.C	TSX	300	2	\$6,081.00
XGI	TSX	300	2	\$14,034.00
BCT	TSX	300	1	\$1,824.00
AEP	Venture	300	2	\$324.00
HULC	TSX	300	2	\$23,011.00
PWF.PR.A	TSX	300	2	\$3,855.00
FSL	TSX	300	1	\$5,100.00
FCUH	TSX	300	1	\$8,403.00
BOS	TSX	300	1	\$1,413.00
TINF	TSX	300	2	\$5,212.00
NSCC	TSX	300	1	\$6,465.00
FCCM	TSX	300	2	\$3,135.00
HBD	TSX	300	1	\$3,198.00
CMDO	TSX	300	3	\$5,750.00
ZWQT	TSX	300	2	\$4,675.00
MFC.PR.L	TSX	300	3	\$5,754.00
CINT	TSX	300	2	\$6,510.00
FFH.PR.M	TSX	300	2	\$6,642.00
MHCD	TSX	300	3	\$3,342.00
RIDH	TSX	300	2	\$7,974.00

RY.PR.J	TSX	300	3	\$5,991.00
BCE.PR.R	TSX	300	2	\$4,722.00
GURU	TSX	300	2	\$870.00
ADEN	TSX	300	3	\$9,540.00
ZJG	TSX	300	1	\$19,044.00
QRET	TSX	300	3	\$30,989.00
ENB.PF.U	TSX	300	2	\$5,838.00
TD.PF.E	TSX	300	2	\$6,137.00
CEF	TSX	300	2	\$7,522.00
ENB.PR.F	TSX	300	2	\$5,221.00
PVS.PR.J	TSX	300	3	\$6,805.00
DHT.U	TSX	300	2	\$2,748.00
MFC.PR.K	TSX	300	2	\$6,769.00
PVS.PR.K	TSX	300	2	\$6,705.00
PWF.PR.K	TSX	300	2	\$5,667.00
GWO.PR.Y	TSX	300	3	\$5,398.00
CDR	TSX	300	1	\$462.00
TCS	TSX	300	3	\$9,300.00
HFG	TSX	300	3	\$6,448.00
ENB.PF.E	TSX	300	2	\$4,749.00
PDC	TSX	300	3	\$8,951.00
TD.PF.M	TSX	300	2	\$7,365.00
FCVH	TSX	300	1	\$4,296.00
TRVI	TSX	300	3	\$5,904.00
KEG.UN	TSX	300	3	\$4,259.00
VBNK	TSX	300	1	\$4,440.00
XDU	TSX	300	1	\$8,097.00
QEM	TSX	300	1	\$6,762.00
NREA	TSX	300	2	\$5,628.00
FFH	TSX	233	3	\$297,118.44
ILLM	TSX	200	2	\$334.00
TA.PR.H	TSX	200	2	\$4,323.00
PID	TSX	200	1	\$4,304.00
SLF.PR.C	TSX	200	1	\$3,804.00
WN.PR.D	TSX	200	2	\$4,067.00
MFC.PR.N	TSX	200	1	\$3,790.00
LCS.PR.A	TSX	200	2	\$2,032.00
OIL	CNSX	200	2	\$1,380.00
GWO.PR.T	TSX	200	2	\$4,041.00
KILO	TSX	200	2	\$6,015.00
FTS.PR.H	TSX	200	2	\$2,703.00
KBL	TSX	200	2	\$6,980.00
RPDH	TSX	200	1	\$4,932.00
GWO.PR.H	TSX	200	2	\$3,805.00
PINC	TSX	200	1	\$3,476.00
QETH.UN	TSX	200	2	\$10,590.00
TA.PR.F	TSX	200	1	\$3,660.00
VCIP	TSX	200	1	\$4,952.00
VALT	TSX	200	2	\$5,038.00
PWF.PR.T	TSX	200	1	\$4,100.00
ZLI	TSX	200	1	\$4,758.00
BCE.PR.Z	TSX	200	2	\$3,700.00
HXDM	TSX	200	2	\$8,432.00
ENB.PF.A	TSX	200	2	\$3,391.00
FFH.PR.I	TSX	200	2	\$3,418.00
PVS.PR.H	TSX	200	2	\$4,724.00

AGF.B	TSX	200	2	\$1,579.50
CU.PR.J	TSX	200	2	\$3,767.00
VMO	TSX	200	1	\$9,880.00
PPL.PF.E	TSX	200	1	\$4,566.00
TRP.PR.F	TSX	200	2	\$3,110.00
FCSB	TSX	200	1	\$4,928.00
HEQL	TSX	200	1	\$4,326.00
NA.PR.G	TSX	200	1	\$4,910.00
PWF.PR.E	TSX	200	1	\$4,182.00
ENB.PR.J	TSX	200	2	\$3,640.00
BN.PR.Z	TSX	200	1	\$3,820.00
DQD	TSX	200	2	\$8,323.00
HXS	TSX	200	2	\$13,108.00
FFH.PR.E	TSX	200	1	\$3,198.00
RX	Venture	200	1	\$1,692.00
RPS	NEO	200	1	\$3,990.00
XTC	TSX	200	2	\$1,556.00
MFC.PR.Q	TSX	200	1	\$4,484.00
BEP.PR.R	TSX	200	1	\$3,480.00
BCE.PR.F	TSX	200	2	\$3,378.00
POW.PR.C	TSX	200	1	\$4,664.00
BIP.PR.A	TSX	200	2	\$3,593.00
ENB.PR.V	TSX	200	1	\$4,288.00
RY.PR.M	TSX	200	1	\$3,830.00
BMO.PR.F	TSX	200	2	\$4,940.00
STC	TSX	200	2	\$787.00
PVS.PR.F	TSX	200	1	\$4,954.00
IAF.PR.B	TSX	200	1	\$4,246.00
WSGB	NEO	200	2	\$4,490.00
BN.PR.K	TSX	200	1	\$2,314.00
XHU	TSX	200	1	\$5,612.00
PWF.PR.R	TSX	200	1	\$4,198.00
TUED	TSX	200	1	\$4,456.00
XSTH	TSX	200	2	\$7,366.00
XDRV	TSX	200	1	\$7,508.00
DGR.B	TSX	200	1	\$8,978.00
GWO.PR.N	TSX	200	2	\$2,864.00
CM.PR.P	TSX	200	1	\$3,748.00
EQL.U	TSX	200	2	\$4,676.00
GUD	TSX	200	2	\$1,123.00
TD.PF.C	TSX	200	2	\$3,854.00
HYBR	TSX	200	1	\$1,640.00
ZHU	TSX	200	1	\$8,270.00
XMI	TSX	200	1	\$7,058.00
SGML	Venture	200	2	\$6,671.00
NUBF	TSX	200	2	\$4,251.00
MMED	NEO	200	2	\$985.00
ZXM.B	TSX	200	1	\$6,856.00
BESG	TSX	200	2	\$3,092.00
CF.PR.C	TSX	200	1	\$3,420.00
HLF	TSX	200	2	\$2,317.00
BMO.PR.E	TSX	200	1	\$4,920.00
RUDH	TSX	200	1	\$8,038.00
FFH.PR.F	TSX	200	1	\$3,460.00
BIP.PR.F	TSX	200	1	\$4,026.00
IFC.PR.K	TSX	200	2	\$4,206.00

BCE.PR.A	TSX	200	1	\$3,468.00
MHC.U	TSX	200	1	\$3,072.00
TRZ	TSX	200	1	\$798.00
NOVB.F	TSX	200	1	\$7,732.00
APLY	NEO	200	2	\$5,226.00
BBD.PR.B	TSX	200	1	\$3,350.00
XSTB	TSX	163	1	\$3,113.30
QBR.A	TSX	140	1	\$4,970.00
RCL.A	TSX	122	2	\$7,922.80
BPRF	TSX	120	1	\$2,641.20
CESG.B	NEO	100	1	\$3,117.00
TD.PF.I	TSX	100	1	\$2,455.00
CLU	NEO	100	1	\$4,683.00
XCV	TSX	100	1	\$3,271.00
CYB	TSX	100	1	\$6,338.00
QCB	NEO	100	1	\$9,172.00
OLY	TSX	100	1	\$10,365.00
CMCX.B	TSX	100	1	\$1,042.00
FHL.B	TSX	100	1	\$1,265.00
HXCN	TSX	100	1	\$3,317.00
ZCH	TSX	100	1	\$1,169.00
FSF	TSX	100	1	\$2,314.00
ZPH	TSX	100	1	\$1,511.00
DII.B	TSX	100	1	\$713.00
TXF.B	TSX	100	1	\$2,388.00
MFC.PR.F	TSX	100	1	\$1,463.00
GCBD	TSX	100	1	\$1,765.00
RPI.UN	TSX	100	1	\$3,541.00
DQI	TSX	100	1	\$2,949.00
SRIU	NEO	100	1	\$2,238.00
IBAT	CNSX	100	1	\$110.00
U.U	TSX	100	1	\$2,401.00
CMAR	TSX	100	1	\$1,799.00
PWF.PR.G	TSX	100	1	\$2,264.00
QEF	NEO	100	1	\$3,661.00
RIIN	TSX	100	1	\$1,812.00
TKN.U	TSX	100	1	\$1,039.00
CUD	TSX	100	1	\$4,947.00
XCD	TSX	100	1	\$4,863.00
DRM	TSX	100	1	\$2,298.00
IFC.PR.I	TSX	100	1	\$2,165.00
HCRE	TSX	100	1	\$2,470.00
HBUG	TSX	100	1	\$2,335.00
XMTM	TSX	100	1	\$2,662.00
MINN	TSX	100	1	\$1,643.00
TQSM	TSX	100	1	\$2,091.00
QCLN	TSX	100	1	\$1,538.00
DXF	TSX	100	1	\$3,402.00
CINF	TSX	100	1	\$2,353.00
XMH	TSX	100	1	\$2,425.00
GBAL	TSX	100	1	\$4,431.00
PWF.PR.L	TSX	100	1	\$1,943.00
IGAF	TSX	100	1	\$1,306.00
WFC	TSX	100	1	\$2,344.00
TSAT	TSX	100	1	\$1,254.00
BXF	TSX	100	1	\$984.00

TGRO	TSX	100	1	\$1,905.00
SPPP	TSX	100	1	\$1,255.00
ZEQT	TSX	100	1	\$4,236.00
MIC.PR.A	TSX	100	1	\$1,862.00
SSF.UN	TSX	100	1	\$685.00
QFOR	TSX	100	1	\$602.00
XINC	TSX	100	1	\$1,920.00
SII	TSX	100	1	\$4,722.00
CPLF	TSX	100	1	\$613.00
ZUQ.F	TSX	100	1	\$4,377.00
CJP	NEO	100	1	\$2,464.00
GAME	Venture	100	1	\$190.00
LB.PR.H	TSX	100	1	\$1,630.00
ZXM	TSX	100	1	\$3,704.00
ZTL	NEO	100	1	\$3,801.00
SLF.PR.E	TSX	100	1	\$1,901.00
KILO.B	TSX	100	1	\$3,243.00
EMA.PR.B	TSX	100	1	\$1,608.00
QDX	TSX	100	1	\$10,785.00
BBIG	TSX	100	1	\$2,456.00
THE	TSX	100	1	\$2,317.00
TRP.PR.C	TSX	100	1	\$1,182.00
CPX.R	TSX	100	1	\$3,669.00
ESGC	TSX	100	1	\$2,379.00
BN.PF.F	TSX	100	1	\$1,793.00
DRR.U	TSX	100	1	\$713.00
DIVS	TSX	100	1	\$1,467.00
MKO	Venture	100	1	\$230.00
CGG	TSX	100	1	\$570.00
COMM	TSX	100	1	\$3,075.00
TECK.A	TSX	100	1	\$4,995.00
PVT	Venture	100	1	\$158.00
QXM	TSX	100	1	\$2,677.00
XCLN	TSX	100	1	\$3,112.00
L.PR.B	TSX	100	1	\$2,115.00
FCIG	TSX	100	1	\$2,148.00
MUMC	TSX	100	1	\$3,854.00
BCE.PR.G	TSX	100	1	\$1,589.00
TGGR	TSX	100	1	\$2,334.00
RCG.PR.B	TSX	100	1	\$1,091.00
RUD	TSX	100	1	\$5,657.00
BGI.UN	TSX	100	1	\$416.00
NSCB	TSX	100	1	\$2,189.00
SLF.PR.J	TSX	100	1	\$1,595.00
THU	TSX	100	1	\$3,185.00
DXN	TSX	100	1	\$1,882.00
RUP	TSX	100	1	\$340.00
ELF.PR.H	TSX	100	1	\$2,124.00
CU.PR.F	TSX	100	1	\$1,811.00
BN.PR.B	TSX	100	1	\$1,151.00
PXC	TSX	100	1	\$3,478.00
VXM.B	TSX	100	1	\$2,750.00
QUB	TSX	100	1	\$8,201.00
MDP	TSX	100	1	\$261.00
TNT.UN	TSX	100	1	\$938.00
CIEM	TSX	100	1	\$1,759.00

EQCL	TSX	100	1	\$2,054.00
NPRF	TSX	100	1	\$2,039.00
HRAA	TSX	100	1	\$1,108.00
BASE	TSX	100	1	\$2,520.00
ZUQ	TSX	100	1	\$6,904.00
ESGY	TSX	100	1	\$4,585.00
FCCQ	TSX	100	1	\$3,112.00
BMO.PR.T	TSX	100	1	\$1,947.00
ZUP.U	TSX	100	1	\$1,908.00
MULC	TSX	100	1	\$4,409.00
BCE.PR.H	TSX	100	1	\$1,872.00
FFH.PR.K	TSX	100	1	\$1,975.00
BCE.PR.M	TSX	100	1	\$1,571.00
ZHP	TSX	100	1	\$1,782.00
ZVU	TSX	100	1	\$2,656.00
RBY	TSX	100	1	\$215.00
CU.PR.D	TSX	100	1	\$1,972.00
ZWG	TSX	100	1	\$2,914.00
FIH.U	TSX	100	1	\$1,445.00
FFH.PR.C	TSX	100	1	\$2,012.00
HAM	Venture	100	1	\$450.00
XSUS	TSX	40	1	\$1,368.00
SFTC	TSX	31	1	\$532.89
AND	TSX	1	1	\$40.95