

## Trading Activity for January 19th, 2024

Volume 53,527,130.00 Trades 90,591.00 Value \$498,161,376.15

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BWCG	Venture	1,259,500	144	\$164,000.00
TCN	TSX	1,232,063	1,386	\$18,321,765.81
LTH	Venture	971,600	36	\$1,020,560.50
BTE	TSX	919,100	1,278	\$3,673,137.50
BITF	TSX	865,000	2,130	\$2,351,587.00
FUU	Venture	731,000	378	\$329,495.00
WNDR	TSX	530,500	48	\$110,140.00
ACB	TSX	500,500	104	\$274,347.50
VRNO	NEO	485,800	397	\$2,953,730.00
SEI	Venture	484,000	77	\$212,315.00
CXB	TSX	477,085	304	\$581,547.20
RML	Venture	477,000	97	\$414,817.50
FFNT	CNSX	468,000	92	\$46,260.00
ATH	TSX	465,800	557	\$2,024,975.50
DMGI	Venture	436,500	134	\$193,002.50
LBC	Venture	435,000	30	\$11,615.00
DML	TSX	428,400	1,120	\$1,140,248.50
DXQ	TSX	426,000	11	\$9,942,875.00
TKU	Venture	420,000	6	\$8,400.00
BTO	TSX	416,300	1,106	\$1,618,781.50
K	TSX	416,200	1,992	\$3,031,937.50
CVE	TSX	412,087	1,348	\$8,281,423.93
CMC	Venture	390,000	10	\$7,810.00
MUB	TSX	378,200	34	\$6,837,949.00
SPMT	CNSX	368,000	7	\$7,360.00
GXU	Venture	331,500	41	\$66,595.00
FIT	CNSX	329,000	3	\$1,645.00
AR	TSX	327,000	98	\$130,227.50
AEC	Venture	320,000	40	\$27,120.00
DLR.U	TSX	314,000	177	\$3,173,294.00
HNU	TSX	314,000	209	\$2,227,516.50
PNRG	CNSX	311,500	135	\$152,402.50
XIU	TSX	288,700	718	\$9,200,000.50
MOZ	TSX	284,500	180	\$210,595.00
BIR	TSX	272,100	1,324	\$1,342,756.00
BDGI	TSX	266,550	30	\$12,261,539.00
CEU	TSX	264,600	50	\$990,866.00
GOT	Venture	262,506	22	\$235,795.40
BRW	Venture	260,000	131	\$142,822.50
SIE	Venture	249,000	7	\$10,405.00
FCU	TSX	242,900	384	\$297,904.00

TVE	TSX	239,600	876	\$707,522.50
DND	TSX	236,700	117	\$2,931,318.00
FLT	Venture	235,000	95	\$87,955.00
NKG	Venture	231,500	12	\$78,710.00
WM	TSX	230,000	22	\$19,155.00
BSK	Venture	226,000	17	\$16,165.00
ASND	TSX	222,000	9	\$16,720.00
MGA	TSX	217,000	84	\$109,202.50
SPEY	CNSX	210,000	2	\$3,150.00
ETU	Venture	210,000	12	\$6,290.00
GSP	Venture	208,000	6	\$12,540.00
CBST	NEO	200,000	166	\$132,105.00
FOBI	Venture	199,000	8	\$18,530.00
ABX	TSX	197,142	993	\$4,133,358.90
CSTR	Venture	192,000	16	\$7,170.00
PEI	Venture	192,000	16	\$16,585.00
BIGG	CNSX	186,000	49	\$47,137.50
ZCN	TSX	184,400	40	\$5,110,608.00
XBB	TSX	183,745	184	\$5,040,655.80
ZEB	TSX	177,400	577	\$6,138,852.00
SCZ	Venture	176,500	45	\$33,345.00
FMC	Venture	167,500	33	\$26,630.00
FVI	TSX	165,000	1,097	\$674,946.00
NCU	TSX	158,500	29	\$17,930.00
AQN	TSX	156,900	749	\$1,257,199.00
TAL	TSX	156,500	124	\$126,650.00
XEF	TSX	154,173	477	\$5,293,161.64
EVNI	Venture	153,500	64	\$47,372.50
LAM	TSX	149,000	101	\$119,980.00
MERG	Venture	148,000	5	\$8,880.00
ABRA	Venture	145,000	36	\$48,367.50
QCCU	Venture	143,000	20	\$17,950.00
BB	TSX	142,400	479	\$656,733.50
GSVR	Venture	140,500	43	\$26,602.50
DB	Venture	139,500	52	\$18,822.50
BRC	Venture	139,000	43	\$27,720.00
BSR	Venture	134,000	69	\$77,280.00
BNKR	Venture	134,000	16	\$13,310.00
AMMP	CNSX	133,000	7	\$3,435.00
AVL	TSX	132,000	17	\$12,745.00
ENB	TSX	131,456	917	\$6,347,995.23
BRAU	Venture	129,000	15	\$8,510.00
PCLO	Venture	127,000	22	\$24,742.50
SX	CNSX	126,000	15	\$10,850.00
TCF	CNSX	121,000	70	\$22,080.00
VERS	NEO	118,800	222	\$233,124.00
TRIP	CNSX	117,000	8	\$7,585.00
SHOP	TSX	116,853	1,071	\$12,291,191.15
TRP	TSX	116,835	1,082	\$6,070,981.30
SYH	Venture	116,500	79	\$63,640.00
CASH	TSX	116,000	188	\$5,816,795.50
IMG	TSX	116,000	314	\$355,766.00
REI.UN	TSX	115,354	349	\$2,141,394.14
T	TSX	112,216	883	\$2,761,035.31
VRTX	CNSX	111,500	75	\$78,490.00
PRME	CNSX	111,000	18	\$17,565.00

CL	CNSX	109,900	272	\$275,904.00
FF	TSX	109,500	18	\$12,922.50
SES	TSX	108,800	359	\$1,079,531.00
CHP.UN	TSX	108,503	169	\$1,538,947.30
BIG	Venture	108,000	59	\$78,645.00
TD	TSX	107,754	924	\$8,709,343.36
HUT	TSX	106,000	311	\$953,885.00
WCP	TSX	105,800	546	\$895,373.00
MAI	Venture	105,500	58	\$35,462.50
NXE	TSX	104,700	409	\$1,066,100.50
ATD	TSX	104,577	896	\$8,499,129.14
SVA	TSX	103,500	36	\$56,005.00
EOG	Venture	103,500	23	\$19,337.50
BTCC.B	TSX	102,500	102	\$816,743.00
SU	TSX	101,246	479	\$4,279,165.65
HISA	NEO	101,000	10	\$5,064,150.00
TECT	Venture	101,000	23	\$12,040.00
ADZ	Venture	101,000	3	\$2,020.00
UUSA	CNSX	99,000	13	\$21,515.00
NHHH	Venture	99,000	4	\$5,940.00
KLX	Venture	98,000	9	\$7,315.00
MVMD	CNSX	97,000	3	\$2,910.00
STER	Venture	96,000	32	\$18,615.00
ZWU	TSX	95,500	61	\$979,595.00
SEI.WT	Venture	95,500	8	\$16,825.00
BNS	TSX	95,305	823	\$5,887,415.10
XEG	TSX	95,227	196	\$1,434,209.31
TWR	Venture	95,000	15	\$6,820.00
DEFI	NEO	93,000	36	\$45,680.00
MFC	TSX	92,633	436	\$2,638,415.58
BABY	TSX	91,500	20	\$17,317.50
TMG	Venture	90,000	11	\$25,850.00
GRSL	Venture	90,000	8	\$7,925.00
AE	Venture	89,000	22	\$36,150.00
AC	TSX	86,900	630	\$1,577,463.50
HI	Venture	86,000	5	\$6,880.00
DLR	TSX	85,600	60	\$1,164,630.00
VEE	TSX	85,500	23	\$2,719,699.50
CNC	Venture	85,200	110	\$137,377.00
GXE	TSX	85,000	26	\$52,655.00
GLAS.A.U	NEO	84,400	159	\$458,789.00
CVV	Venture	84,000	63	\$49,380.00
NDA	Venture	83,500	26	\$27,132.50
VXTR	Venture	83,500	13	\$8,890.00
DEAL	Venture	82,000	4	\$2,650.00
FAR	TSX	81,200	52	\$220,569.00
BCE	TSX	81,050	756	\$4,540,098.34
PERU	Venture	81,000	6	\$7,320.00
PTU	Venture	81,000	3	\$4,865.00
RDS	Venture	81,000	14	\$17,090.00
EMN	Venture	80,000	3	\$6,460.00
TLT	Venture	79,000	17	\$12,742.50
NTR	TSX	78,859	740	\$5,383,255.19
ZAG	TSX	77,961	74	\$1,049,804.06
PDM	Venture	77,000	76	\$4,620.00
MYID	Venture	77,000	55	\$5,845.00

SKP	Venture	77,000	8	\$3,295.00
NILI	Venture	75,000	24	\$39,950.00
VTT	Venture	75,000	5	\$2,095.00
AEMC	Venture	74,500	30	\$28,815.00
CDPR	CNSX	74,500	8	\$8,320.00
CM	TSX	73,687	672	\$4,532,981.34
BAY	Venture	73,500	10	\$7,965.00
FM	TSX	72,500	675	\$899,677.50
SGU	Venture	72,000	7	\$2,495.00
XRE	TSX	71,900	205	\$1,146,818.00
PMIF	TSX	71,800	129	\$1,295,205.50
NTAR	CNSX	71,500	23	\$14,885.00
ORGN	CNSX	71,000	3	\$1,675.00
CBIT	Venture	70,500	15	\$7,085.00
TLO	TSX	70,000	22	\$10,352.50
VRTS	TSX	70,000	2	\$1,750.00
VM	Venture	70,000	5	\$5,360.00
AL	Venture	70,000	4	\$2,185.00
HHL	TSX	69,281	65	\$570,823.44
BN	TSX	68,544	588	\$3,631,355.92
CSO	Venture	68,500	25	\$26,565.00
MRM	CNSX	68,000	6	\$7,310.00
FDR	Venture	67,400	131	\$100,331.00
CAD	Venture	67,126	76	\$153,596.54
DMX	Venture	66,500	25	\$17,922.50
TRUL	CNSX	66,200	289	\$584,263.00
PNPN	Venture	66,000	17	\$13,762.50
DLTA	Venture	66,000	18	\$6,867.50
AFM	Venture	65,500	33	\$53,840.00
ESE	Venture	65,500	21	\$7,950.00
RY	TSX	65,495	507	\$8,736,732.23
GPAC	Venture	65,000	60	\$66,475.00
MCF	Venture	65,000	17	\$14,767.50
PEX	Venture	64,500	10	\$9,905.00
EIT.UN	TSX	63,800	189	\$820,778.00
PPL	TSX	63,774	586	\$2,889,264.69
NUMI	TSX	63,500	39	\$9,150.00
NBLY	TSX	62,524	183	\$1,142,686.22
VLT	Venture	62,500	17	\$10,887.50
CPG	TSX	62,300	193	\$536,219.50
CCO	TSX	61,506	592	\$3,860,261.02
VPT	Venture	61,000	31	\$18,867.50
CEI	Venture	61,000	33	\$42,990.00
CULT	CNSX	61,000	8	\$2,920.00
PLTH	CNSX	60,400	81	\$64,262.00
KNC	Venture	60,000	4	\$1,345.00
BMO	TSX	59,071	570	\$7,554,031.60
PAID	CNSX	59,000	13	\$6,112.50
CRI	Venture	59,000	2	\$3,245.00
NPI	TSX	58,910	510	\$1,431,041.50
XSP	TSX	58,466	92	\$2,952,556.46
CNQ	TSX	58,181	517	\$4,914,848.71
DEFN	Venture	58,000	19	\$13,345.00
CP	TSX	57,901	528	\$6,072,217.55
VIU	TSX	56,500	280	\$1,777,036.00
TOH	Venture	55,000	6	\$4,515.00

SOLR	Venture	55,000	4	\$3,575.00
PEGA	Venture	55,000	16	\$10,362.50
CUSA.B	NEO	54,718	2	\$1,250,306.30
TM	Venture	54,500	44	\$11,027.50
RDG	Venture	54,500	15	\$6,195.00
BIP.UN	TSX	54,417	430	\$2,237,085.21
NOA	TSX	54,383	37	\$1,679,551.00
LUN	TSX	54,200	502	\$544,229.00
DSV	TSX	54,000	44	\$36,635.00
ZPR	TSX	53,800	68	\$511,316.00
JUSH	CNSX	53,500	66	\$48,825.00
PSA	TSX	53,100	207	\$2,662,679.00
DEC	Venture	53,000	10	\$7,977.50
GTII	CNSX	52,700	397	\$887,727.00
AIG	CNSX	52,500	15	\$6,002.50
PNG	Venture	52,500	21	\$39,170.00
GTCH	CNSX	52,000	15	\$7,702.50
FIND	Venture	52,000	28	\$27,230.00
CJR.B	TSX	52,000	28	\$44,360.00
NA	TSX	51,758	493	\$5,183,975.44
MMY	Venture	51,500	35	\$7,197.50
BLN	TSX	51,300	2	\$206,265.00
FFOX	Venture	51,000	5	\$4,255.00
HBM	TSX	50,600	384	\$352,127.00
AUOZ	CNSX	50,500	3	\$6,512.50
EVER	Venture	50,000	1	\$2,500.00
SRL	Venture	50,000	1	\$2,750.00
MEDA	CNSX	50,000	2	\$3,000.00
RVV	CNSX	50,000	2	\$2,000.00
MYCO	CNSX	50,000	1	\$1,000.00
GRUV	CNSX	50,000	1	\$500.00
WEED	TSX	49,900	205	\$293,567.50
SCOT	Venture	49,500	23	\$8,367.50
CTOC	CNSX	49,500	6	\$8,915.00
REVO	Venture	49,000	2	\$2,695.00
MDMA	CNSX	49,000	9	\$8,290.00
S	TSX	48,500	10	\$14,545.00
SWAN	Venture	48,000	7	\$5,760.00
BBB	Venture	48,000	9	\$5,482.50
OCG	Venture	48,000	13	\$7,122.50
GLO	TSX	47,800	285	\$182,902.50
ZSP	TSX	47,500	113	\$3,364,304.00
ENCC	TSX	47,200	61	\$489,914.00
GDNP	Venture	47,000	9	\$4,280.00
NGD	TSX	46,700	291	\$79,660.00
HQU	TSX	46,700	47	\$819,544.50
XCB	TSX	46,684	48	\$901,051.12
FSY	TSX	46,500	95	\$50,387.50
GRIN	CNSX	46,000	25	\$17,375.00
TCEC	CNSX	46,000	4	\$8,072.50
RHC	Venture	46,000	17	\$9,370.00
RIO	Venture	45,500	13	\$15,695.00
NEXU	CNSX	45,500	19	\$35,685.00
CCW	Venture	45,000	2	\$1,625.00
CURA	TSX	44,900	191	\$282,091.00
WRLG	Venture	44,500	15	\$31,700.00

NVLH	CNSX	44,500	19	\$7,985.00
TOU	TSX	44,034	362	\$2,523,869.38
MTB	Venture	44,000	2	\$1,760.00
NOW	Venture	44,000	11	\$17,375.00
XIC	TSX	43,598	99	\$1,445,009.70
GRN	TSX	43,500	8	\$5,695.00
LGD	TSX	43,500	20	\$11,855.00
SLVR	Venture	43,500	9	\$6,307.50
BZAM	CNSX	43,500	14	\$5,592.50
SASK	CNSX	43,300	54	\$56,197.00
SURG	Venture	43,000	4	\$3,635.00
LCE	Venture	43,000	17	\$18,030.00
FTS	TSX	42,981	408	\$2,331,863.76
FO	Venture	42,500	8	\$6,945.00
XEQT	TSX	42,400	70	\$1,177,115.50
ZUAG.U	TSX	42,100	1	\$1,255,001.00
SLI	Venture	42,100	208	\$66,986.00
USHA	Venture	42,000	5	\$3,345.00
TELO	Venture	41,000	6	\$6,765.00
CBR	Venture	41,000	13	\$7,717.50
GFG	Venture	41,000	5	\$4,255.00
MGG	Venture	40,500	12	\$7,835.00
HR.UN	TSX	40,200	238	\$396,222.50
NXO	Venture	40,000	9	\$1,600.00
PLUR	Venture	40,000	3	\$2,200.00
SOI	Venture	40,000	3	\$1,800.00
SNS	Venture	40,000	4	\$400.00
SPI	Venture	40,000	2	\$2,700.00
SVE	Venture	40,000	7	\$6,282.50
LTHM	CNSX	40,000	2	\$2,000.00
XGD	TSX	39,911	167	\$643,420.77
SALT	Venture	39,500	13	\$24,795.00
XGB	TSX	38,823	40	\$732,827.24
CRE	Venture	38,500	15	\$26,485.00
EU	Venture	38,300	131	\$224,980.00
XUS	TSX	38,079	121	\$3,058,827.11
AEM	TSX	38,065	356	\$2,522,756.40
QYOU	Venture	38,000	2	\$2,470.00
HELI	Venture	38,000	3	\$2,090.00
XEC	TSX	37,918	198	\$944,397.66
HPYT	TSX	37,900	45	\$442,238.50
ZCS	TSX	37,800	48	\$504,351.00
SPB	TSX	37,800	310	\$361,057.50
ROOF	Venture	37,500	7	\$5,577.50
TLG	TSX	37,500	10	\$16,277.50
FPC	Venture	37,500	4	\$6,510.00
MEG	TSX	37,309	331	\$873,763.10
SVM	TSX	37,200	262	\$114,968.50
ISO	Venture	37,100	182	\$164,590.00
FR	TSX	37,000	293	\$230,382.50
RFLX	CNSX	36,500	13	\$10,745.00
DFN	TSX	36,400	228	\$195,597.50
OGC	TSX	36,200	158	\$92,216.00
BAM	TSX	36,177	293	\$1,885,783.46
POWR	CNSX	36,000	15	\$7,550.00
SAY	Venture	36,000	3	\$720.00

CSS	CNSX	36,000	2	\$540.00
CYBN	NEO	36,000	42	\$17,175.00
CS	TSX	35,900	230	\$217,074.50
H	TSX	35,665	318	\$1,379,484.80
GPH	Venture	35,500	26	\$35,035.00
NGC	Venture	35,500	13	\$7,232.50
AMPS	CNSX	35,500	4	\$9,585.00
CNR	TSX	35,495	343	\$6,003,480.10
SLF	TSX	35,446	337	\$2,422,664.24
QQCC	TSX	35,300	54	\$400,039.50
GENI	Venture	35,000	4	\$1,545.00
MUR	Venture	35,000	5	\$1,515.00
LAB	Venture	35,000	13	\$4,387.50
AIR	Venture	35,000	2	\$2,450.00
FIE	TSX	34,300	33	\$235,210.00
VFV	TSX	34,100	98	\$3,913,727.50
EPL	Venture	34,000	2	\$4,150.00
FL	Venture	34,000	40	\$23,625.00
CH	Venture	34,000	2	\$1,880.00
WUC	CNSX	33,600	96	\$83,907.00
IGO	Venture	33,500	11	\$6,555.00
AAG	Venture	33,000	16	\$6,490.00
ZFL	TSX	33,000	44	\$422,239.00
ELVT	Venture	33,000	4	\$2,970.00
FABL	CNSX	33,000	3	\$1,370.00
HXD	TSX	32,800	9	\$213,252.00
RCI.B	TSX	32,618	308	\$2,082,555.30
ZWB	TSX	32,600	60	\$570,154.50
LSPD	TSX	32,500	305	\$803,207.00
AZT	Venture	32,500	10	\$6,400.00
IPT	Venture	32,500	7	\$5,820.00
BIPC	TSX	32,500	298	\$1,499,413.00
ETHY	TSX	32,400	110	\$117,555.00
VAB	TSX	32,325	110	\$724,288.75
ZFM	TSX	32,300	23	\$458,768.00
CIA	TSX	32,200	162	\$218,608.00
EDR	TSX	32,100	258	\$72,894.00
LAC	TSX	31,900	298	\$193,388.00
AMY	Venture	31,500	13	\$6,110.00
SHL	Venture	31,000	3	\$2,880.00
LIFT	Venture	30,600	143	\$187,001.00
TECK.B	TSX	30,526	282	\$1,563,756.48
SGNL	TSX	30,500	3	\$3,202.50
LAAC	TSX	30,100	178	\$184,704.00
ZWH	TSX	30,100	50	\$665,703.00
RUG	Venture	30,000	1	\$1,950.00
VEQT	TSX	29,700	58	\$1,096,598.50
AAWH.U	CNSX	29,300	97	\$36,578.00
TXF	TSX	29,100	44	\$582,069.00
KEY	TSX	29,092	285	\$935,472.73
VZLA	Venture	28,900	152	\$50,429.00
GLDC	Venture	28,500	17	\$8,490.00
AIC	CNSX	28,500	4	\$3,545.00
PYR	TSX	28,000	20	\$19,410.00
GMTN	TSX	28,000	7	\$380.00
VGRO	TSX	27,800	43	\$883,603.50

MNO	TSX	27,500	16	\$8,905.00
ARX	TSX	27,398	245	\$560,087.66
STHZ	CNSX	27,000	1	\$1,080.00
EFR	TSX	27,000	261	\$267,147.00
HIVE	Venture	27,000	98	\$112,532.00
BSX	TSX	27,000	2	\$1,350.00
HOU	TSX	27,000	25	\$322,979.00
OMG	Venture	27,000	3	\$1,705.00
BEP.UN	TSX	26,457	233	\$908,796.74
ASE	CNSX	26,000	23	\$35,839.00
ESK	Venture	26,000	8	\$8,335.00
EXRO	TSX	26,000	15	\$25,830.00
HOD	TSX	26,000	28	\$225,776.00
MAW	Venture	26,000	7	\$9,165.00
TLRY	TSX	25,900	70	\$67,898.50
GGD	TSX	25,800	139	\$30,668.50
HWX	TSX	25,700	124	\$153,607.00
ALA	TSX	25,631	214	\$707,260.79
RPF	TSX	25,600	16	\$480,410.00
POW	TSX	25,381	246	\$967,323.77
BEPC	TSX	25,100	242	\$949,923.00
AP.UN	TSX	25,073	180	\$497,051.46
NEXE	Venture	25,000	12	\$6,070.00
OM	Venture	25,000	6	\$4,242.50
OREA	TSX	25,000	1	\$375.00
VCT	Venture	25,000	3	\$1,940.00
CDIV	TSX	24,868	21	\$321,177.06
EQX	TSX	24,800	178	\$148,224.50
SDE	TSX	24,800	191	\$74,597.00
CIX	TSX	24,600	218	\$384,578.50
VBU	NEO	24,600	114	\$534,575.00
DBG	Venture	24,500	10	\$12,790.00
IGX	TSX	24,500	9	\$5,230.00
FE	CNSX	24,500	19	\$8,690.00
BBD.B	TSX	24,207	160	\$1,254,817.96
TSND	TSX	24,000	138	\$61,939.00
GTWO	Venture	24,000	9	\$17,125.00
WRR	Venture	24,000	6	\$5,642.50
HG	CNSX	24,000	2	\$2,760.00
EFN	TSX	23,952	145	\$534,882.16
VET	TSX	23,700	187	\$338,743.50
NGEX	Venture	23,600	120	\$180,345.00
DIV	TSX	23,500	30	\$64,803.50
CET	TSX	23,500	6	\$17,630.00
PEY	TSX	23,300	211	\$300,319.50
ECR	Venture	23,000	1	\$1,840.00
RFR	CNSX	23,000	1	\$575.00
CPD	TSX	22,900	54	\$255,912.50
U.UN	TSX	22,800	198	\$748,310.00
ETL	Venture	22,700	123	\$44,778.00
BTCC	TSX	22,700	32	\$176,112.00
AYR.A	CNSX	22,700	75	\$87,957.00
MRU	TSX	22,529	211	\$1,564,568.58
GEI	TSX	22,522	191	\$472,089.00
DV	Venture	22,500	20	\$17,250.00
ETHH	TSX	22,500	29	\$227,276.00



BRO	Venture	22,500	10	\$7,642.50
FVL	TSX	22,500	8	\$10,912.50
CAE	TSX	22,434	224	\$624,571.08
FTN	TSX	22,400	151	\$170,391.00
WPM	TSX	22,304	216	\$1,382,932.44
XQQ	TSX	22,300	89	\$2,921,208.00
ZST	TSX	22,200	35	\$1,084,508.50
FBTC	TSX	22,200	67	\$410,148.00
SLNG	CNSX	22,000	2	\$660.00
VERT	Venture	22,000	1	\$990.00
ITE	TSX	22,000	4	\$3,855.00
OCO	Venture	22,000	16	\$8,745.00
HPR	TSX	22,000	25	\$175,881.00
EDV	TSX	21,900	175	\$515,686.50
WELL	TSX	21,900	167	\$92,538.00
TA	TSX	21,800	165	\$220,798.00
DCP	TSX	21,600	1	\$366,984.00
PLUG	CNSX	21,500	3	\$2,705.00
ATX	Venture	21,500	19	\$17,395.00
PEA	TSX	21,500	12	\$7,992.50
LUR	CNSX	21,500	11	\$6,150.00
PRMW	TSX	21,200	194	\$409,878.00
QSR	TSX	21,186	195	\$2,183,867.70
CG	TSX	21,100	167	\$151,686.00
APGO	Venture	21,000	2	\$2,415.00
ZWC	TSX	21,000	40	\$354,584.50
IAI	CNSX	21,000	1	\$945.00
SRI	Venture	21,000	2	\$840.00
HMR	Venture	21,000	7	\$10,560.00
AEP	Venture	21,000	25	\$21,904.00
ATZ	TSX	21,000	194	\$727,318.00
LG	Venture	21,000	4	\$1,100.00
DOL	TSX	20,948	198	\$2,083,652.68
ETHX.B	TSX	20,800	35	\$249,518.00
BLDP	TSX	20,600	138	\$83,510.00
AVCN	TSX	20,500	10	\$6,450.00
MAG	TSX	20,500	205	\$248,843.00
APM	Venture	20,500	10	\$12,040.00
LUX	CNSX	20,500	4	\$2,345.00
BNN	CNSX	20,500	9	\$10,490.00
SEND	Venture	20,500	8	\$7,255.00
XSU	TSX	20,300	60	\$754,733.00
INE	TSX	20,200	197	\$184,232.50
AAZ	Venture	20,000	1	\$900.00
ERKA	CNSX	20,000	3	\$9,900.00
NICU	Venture	20,000	16	\$8,405.00
SMN	Venture	20,000	1	\$900.00
USGD	CNSX	20,000	7	\$6,062.50
CXXI	CNSX	20,000	22	\$8,107.50
CMIL	Venture	20,000	2	\$400.00
BAC	CNSX	20,000	1	\$1,400.00
APP	CNSX	20,000	2	\$400.00
LABS	TSX	20,000	1	\$1,300.00
VOLT	CNSX	20,000	1	\$600.00
GENM	TSX	20,000	6	\$3,585.00
MRBL	CNSX	20,000	2	\$700.00

NCP	TSX	20,000	1	\$400.00
L	TSX	19,736	197	\$2,648,191.68
GLXY	TSX	19,500	123	\$167,239.50
VDU	TSX	19,500	56	\$767,539.00
NTMC	CNSX	19,500	20	\$19,810.00
DIR.UN	TSX	19,445	137	\$263,782.00
X	TSX	19,439	187	\$637,374.31
XSH	TSX	19,100	56	\$349,597.50
URM	CNSX	19,000	2	\$1,805.00
JJ	Venture	19,000	1	\$1,330.00
BTR	Venture	19,000	6	\$3,532.50
TCO	Venture	19,000	4	\$1,960.00
MMG	Venture	19,000	6	\$5,615.00
CN	Venture	19,000	8	\$8,780.00
NCX	Venture	19,000	9	\$6,450.00
OSK	TSX	18,800	83	\$47,815.00
SCAN	Venture	18,500	5	\$2,125.00
KUYA	CNSX	18,500	8	\$4,230.00
FCR.UN	TSX	18,256	96	\$280,677.60
HTA	TSX	18,200	22	\$309,700.00
LEV	TSX	18,100	85	\$42,064.00
MG	TSX	18,066	173	\$1,310,289.62
GRD	Venture	18,000	5	\$1,530.00
DAN	Venture	18,000	4	\$3,535.00
KRY	Venture	18,000	3	\$850.00
AVN	Venture	18,000	6	\$8,675.00
NDVA	Venture	18,000	6	\$1,800.00
BTCY	TSX	17,900	42	\$83,101.50
FCCB	TSX	17,800	35	\$389,317.00
NEO	TSX	17,800	143	\$131,836.50
ETHH.B	TSX	17,800	107	\$205,630.00
HAZ	TSX	17,600	32	\$557,246.00
GFL	TSX	17,500	175	\$785,506.50
STUD	Venture	17,500	12	\$4,587.50
M	CNSX	17,500	5	\$5,960.00
HFR	TSX	17,500	18	\$172,418.50
XUT	TSX	17,200	18	\$436,477.00
GWO	TSX	17,090	148	\$732,078.60
LEEF	CNSX	17,000	4	\$490.00
TEA	Venture	17,000	1	\$850.00
RGX	CNSX	17,000	1	\$935.00
IFC	TSX	16,991	165	\$3,510,628.71
FNV	TSX	16,916	169	\$2,442,248.84
HTAE	TSX	16,900	15	\$257,863.00
ZDM	TSX	16,800	2	\$454,740.00
NGT	TSX	16,700	164	\$775,289.00
CLF	TSX	16,700	21	\$280,580.00
OSI	Venture	16,600	27	\$22,949.00
CERT	Venture	16,500	11	\$8,560.00
ZLC	TSX	16,500	29	\$244,596.00
RBA	TSX	16,494	162	\$1,422,310.32
NG	TSX	16,300	144	\$77,713.00
PXT	TSX	16,017	153	\$352,187.06
XEI	TSX	16,000	34	\$393,667.00
LIO	Venture	16,000	13	\$12,555.00
ADD	Venture	16,000	1	\$240.00

LIS	Venture	16,000	11	\$6,265.00
MAXX	CNSX	16,000	3	\$7,075.00
FOOD	TSX	16,000	13	\$4,950.00
TGOL	Venture	16,000	1	\$480.00
BITI	TSX	15,700	35	\$128,427.00
ZEA	TSX	15,500	30	\$324,965.00
GSHR	Venture	15,500	6	\$1,590.00
ABR	Venture	15,500	20	\$10,930.00
NXF	TSX	15,500	35	\$89,411.00
CJET	NEO	15,500	3	\$2,275.00
AGX	Venture	15,500	6	\$3,207.50
AMC	TSX	15,300	74	\$30,420.50
VUN	TSX	15,300	82	\$1,333,802.00
NFI	TSX	15,200	118	\$190,082.00
AOI	TSX	15,200	58	\$38,504.50
OTEX	TSX	15,186	144	\$837,350.22
SRES	Venture	15,000	1	\$825.00
ALY	Venture	15,000	2	\$1,215.00
PM	CNSX	15,000	6	\$2,302.50
ROCK	Venture	15,000	2	\$225.00
KLD	Venture	15,000	8	\$11,380.00
ELBM	Venture	15,000	15	\$6,597.50
CGC	Venture	15,000	5	\$2,150.00
BOCA	Venture	15,000	1	\$300.00
FUSE	Venture	15,000	1	\$450.00
PUMA	Venture	15,000	3	\$1,580.00
DCLI	CNSX	15,000	4	\$5,520.00
PMET	Venture	15,000	73	\$100,855.00
PMZ.UN	TSX	15,000	124	\$203,627.50
SSRM	TSX	14,800	146	\$195,782.00
IMO	TSX	14,757	146	\$1,103,306.03
RIT	TSX	14,600	26	\$234,408.00
ARIS	TSX	14,600	145	\$55,692.00
CGXF	TSX	14,600	19	\$129,307.00
BCM	Venture	14,500	3	\$2,827.50
NSE	Venture	14,500	11	\$10,290.00
WHY	Venture	14,500	13	\$4,682.50
DGS	TSX	14,400	45	\$75,330.00
CTC.A	TSX	14,350	143	\$2,081,796.50
USCC	TSX	14,300	21	\$250,199.00
KMP.UN	TSX	14,290	123	\$263,656.26
TSLA	NEO	14,200	40	\$276,081.00
NWH.UN	TSX	14,100	97	\$70,207.00
ENCL	TSX	14,100	20	\$258,161.00
CHR	TSX	14,100	97	\$34,365.50
ZLB	TSX	14,100	32	\$593,836.00
XSB	TSX	14,020	17	\$364,667.93
USA	TSX	14,000	19	\$3,997.50
CFP	TSX	14,000	43	\$239,585.00
ASM	TSX	14,000	13	\$8,570.00
CSH.UN	TSX	13,865	113	\$161,355.30
STN	TSX	13,803	139	\$1,491,096.09
CSAV	TSX	13,800	42	\$692,936.00
SSL	TSX	13,700	102	\$86,813.00
SUP	Venture	13,500	8	\$5,297.50
MAX	Venture	13,500	2	\$1,485.00

ELR	TSX	13,500	3	\$2,497.50
GBU	Venture	13,500	10	\$6,177.50
LIF	TSX	13,500	131	\$437,403.00
ZRE	TSX	13,500	17	\$283,080.00
NHK	TSX	13,500	2	\$3,825.00
AYA	TSX	13,500	111	\$136,950.00
MKZ.UN	TSX	13,500	3	\$5,150.00
CVX	Venture	13,500	9	\$3,990.00
GMV	Venture	13,500	9	\$2,565.00
LME	Venture	13,500	2	\$6,480.00
RDU	Venture	13,500	2	\$1,580.00
CAPT	Venture	13,500	8	\$1,782.50
QBR.B	TSX	13,449	130	\$450,575.45
SRU.UN	TSX	13,394	130	\$328,401.18
RQN	TSX	13,313	16	\$266,389.00
XGRO	TSX	13,200	29	\$340,427.00
CWB	TSX	13,100	119	\$390,220.50
ARE	TSX	13,100	115	\$182,483.50
ARTG	Venture	13,000	47	\$75,239.50
SAU	TSX	13,000	2	\$1,040.00
BVA	Venture	13,000	1	\$520.00
YORK	Venture	13,000	4	\$1,235.00
SGO	Venture	13,000	2	\$780.00
FTEL	CNSX	13,000	4	\$1,522.50
NWST	Venture	13,000	6	\$1,780.00
LUM	Venture	13,000	4	\$4,755.00
AMQ	CNSX	13,000	8	\$5,720.00
CGN	CNSX	13,000	1	\$390.00
LONE	Venture	13,000	4	\$775.00
NUR	CNSX	13,000	2	\$1,170.00
NVA	TSX	12,800	126	\$136,518.00
OLA	TSX	12,700	90	\$56,035.50
FCGS	NEO	12,700	38	\$147,445.00
AMZN	NEO	12,700	28	\$236,841.00
IIP.UN	TSX	12,682	112	\$166,466.30
XMA	TSX	12,600	4	\$206,147.00
NBM	Venture	12,500	4	\$3,190.00
KDA	Venture	12,500	3	\$3,257.50
FMAN	Venture	12,500	6	\$1,375.00
PIC.PR.A	TSX	12,500	34	\$173,962.00
GGO	Venture	12,500	4	\$2,375.00
GREN	CNSX	12,500	8	\$5,340.00
TXG	TSX	12,400	121	\$174,908.00
CJ	TSX	12,300	113	\$77,095.00
CLS	TSX	12,300	116	\$502,212.00
DCS	TSX	12,200	1	\$223,260.00
TEC	TSX	12,200	23	\$401,770.50
URC	TSX	12,100	91	\$58,151.00
CLG	TSX	12,100	18	\$202,282.00
FLNT	TSX	12,000	2	\$360.00
ILI	Venture	12,000	3	\$480.00
NOB	Venture	12,000	1	\$1,020.00
CCR	CNSX	12,000	2	\$600.00
AMK	Venture	12,000	6	\$1,560.00
PRG	Venture	12,000	3	\$780.00
TAU	Venture	12,000	6	\$5,945.00

MOLY	NEO	12,000	6	\$6,480.00
VICE	CNSX	12,000	1	\$120.00
VSBY	CNSX	12,000	3	\$1,010.00
DHB	Venture	12,000	3	\$405.00
CAT	CNSX	12,000	2	\$60.00
BK	TSX	12,000	90	\$125,153.00
GWAY	CNSX	12,000	7	\$1,720.00
BONE	Venture	12,000	1	\$1,140.00
EUP	Venture	12,000	1	\$360.00
BLX	TSX	11,939	114	\$382,142.22
HUV	TSX	11,900	28	\$126,994.00
VBG	NEO	11,800	83	\$273,035.00
XWD	TSX	11,800	18	\$911,092.00
CAS	TSX	11,700	91	\$172,714.50
CR	TSX	11,700	101	\$49,787.00
FTN.PR.A	TSX	11,700	51	\$118,744.00
NVEI	TSX	11,700	97	\$355,325.50
BK.PR.A	TSX	11,600	37	\$114,253.00
VDY	TSX	11,600	32	\$488,643.50
DFN.PR.A	TSX	11,600	34	\$114,213.00
ACO.X	TSX	11,510	113	\$435,000.60
EMO	Venture	11,500	8	\$4,950.00
HPSS	CNSX	11,500	2	\$5,460.00
RSLV	Venture	11,500	6	\$1,965.00
TAO	Venture	11,500	7	\$4,285.00
GMA	Venture	11,500	8	\$2,422.50
CGL	TSX	11,500	16	\$186,750.50
EMA	TSX	11,414	100	\$562,121.42
PYPL	NEO	11,400	51	\$55,406.00
HMAX	TSX	11,400	32	\$156,878.00
GOOS	TSX	11,200	97	\$169,502.00
SIA	TSX	11,100	93	\$133,640.50
VLE	TSX	11,100	69	\$35,912.00
HPQ	Venture	11,000	11	\$2,470.00
ELMT	CNSX	11,000	2	\$1,020.00
GRDM	Venture	11,000	4	\$990.00
TTZ	Venture	11,000	16	\$4,620.00
HAPB	Venture	11,000	2	\$440.00
NVO	TSX	11,000	5	\$1,810.00
MON	Venture	11,000	8	\$2,950.00
BYN	Venture	11,000	4	\$3,600.00
BCU	Venture	11,000	1	\$880.00
NEXT	TSX	11,000	11	\$10,130.00
PESO	Venture	11,000	6	\$1,885.00
DCMC	Venture	11,000	2	\$1,155.00
WCN	TSX	10,911	100	\$2,224,365.07
VSP	TSX	10,900	62	\$857,304.50
XAW	TSX	10,900	32	\$396,291.00
XUU	TSX	10,900	31	\$523,735.00
PFIA	TSX	10,900	16	\$105,910.00
ASCU	TSX	10,800	8	\$15,900.00
PNRL	Venture	10,800	13	\$12,652.00
YGR	TSX	10,700	59	\$12,322.00
TWM	TSX	10,606	23	\$11,245.36
XDIV	TSX	10,600	20	\$268,687.00
RGD	Venture	10,500	2	\$3,885.00

PHNM	Venture	10,500	5	\$1,995.00
AAV	TSX	10,500	105	\$88,528.50
ALTA	Venture	10,500	4	\$1,890.00
NOC	Venture	10,500	3	\$1,190.00
SAGE	Venture	10,500	3	\$1,517.50
RR	CNSX	10,500	2	\$2,772.50
VST	CNSX	10,500	2	\$1,425.00
ROK	Venture	10,500	5	\$3,017.50
HBB	TSX	10,500	22	\$483,127.00
SAP	TSX	10,416	99	\$294,560.30
XLB	TSX	10,400	30	\$196,748.00
IVN	TSX	10,316	79	\$136,166.02
DXP	TSX	10,300	35	\$209,177.00
BTCQ	TSX	10,200	35	\$90,612.00
GIB.A	TSX	10,138	97	\$1,472,961.04
PAAS	TSX	10,100	99	\$184,056.00
ZMMK	TSX	10,100	41	\$505,600.50
CDZ	TSX	10,100	27	\$313,070.50
HDIV	TSX	10,100	14	\$156,955.00
CRR.UN	TSX	10,096	93	\$138,269.54
FTT	TSX	10,046	97	\$388,895.44
KRL	Venture	10,000	1	\$350.00
SNG	Venture	10,000	1	\$650.00
VLJ	Venture	10,000	1	\$450.00
CISC	CNSX	10,000	7	\$1,937.50
GRAT	Venture	10,000	7	\$1,302.50
SANU	CNSX	10,000	1	\$500.00
VIPR	Venture	10,000	2	\$850.00
CRD	Venture	10,000	1	\$600.00
CEQ	Venture	10,000	1	\$900.00
XTRA	TSX	10,000	15	\$7,040.00
SASY	CNSX	10,000	1	\$500.00
ROK.WT	Venture	10,000	1	\$700.00
FKM	Venture	10,000	3	\$560.00
QPM	Venture	10,000	1	\$600.00
STH	Venture	10,000	4	\$650.00
COSA	Venture	10,000	1	\$5,200.00
JUMP	Venture	10,000	1	\$850.00
GR	Venture	10,000	1	\$450.00
PBIT	CNSX	10,000	2	\$3,125.00
LOBE	CNSX	10,000	2	\$250.00
PBX	Venture	10,000	1	\$100.00
XDV	TSX	9,900	15	\$271,734.00
ONEX	TSX	9,900	97	\$1,011,397.00
NVDA	NEO	9,800	47	\$542,537.00
VCN	TSX	9,800	29	\$414,093.50
GTE	TSX	9,800	91	\$63,271.00
RECO	Venture	9,800	26	\$10,320.00
HPYM	TSX	9,800	9	\$116,126.00
WDO	TSX	9,800	84	\$74,194.00
XFN	TSX	9,800	54	\$463,828.00
HXQ	TSX	9,700	27	\$640,714.00
CCL.B	TSX	9,627	87	\$546,833.46
CEC	Venture	9,500	2	\$1,117.50
SNV	Venture	9,500	5	\$1,450.00
VBAL	TSX	9,500	14	\$278,060.00

LEM	Venture	9,500	5	\$1,375.00
SGY	TSX	9,500	92	\$58,824.00
PKK	CNSX	9,500	5	\$1,492.50
OGN	Venture	9,500	7	\$6,530.00
SUU	Venture	9,500	4	\$5,330.00
WEF	TSX	9,500	5	\$6,635.00
GLCC	TSX	9,500	20	\$200,349.00
FEQT	NEO	9,400	9	\$104,563.00
ITR	Venture	9,300	12	\$10,493.00
CTS	TSX	9,300	85	\$35,576.00
BHC	TSX	9,200	83	\$102,062.50
XGGB	NEO	9,200	8	\$168,825.00
BTCX.U	TSX	9,200	24	\$71,041.00
KEL	TSX	9,100	67	\$48,589.50
FCNS	NEO	9,100	5	\$90,641.00
AGI	TSX	9,013	60	\$146,911.16
OPTI	CNSX	9,000	6	\$2,742.50
LOU	Venture	9,000	5	\$4,870.00
SOP.H	Venture	9,000	1	\$135.00
TCW	TSX	9,000	58	\$37,701.50
IAN	CNSX	9,000	4	\$390.00
DMI	Venture	9,000	4	\$550.00
AUAU	Venture	9,000	6	\$1,060.00
EVMT	Venture	9,000	4	\$2,020.00
GSPR	Venture	9,000	3	\$880.00
GAU	TSX	8,900	56	\$10,848.00
IFP	TSX	8,900	82	\$183,890.00
DPM	TSX	8,700	70	\$71,951.00
EMP.A	TSX	8,700	79	\$306,191.50
UMAX	TSX	8,700	22	\$132,218.00
WFG	TSX	8,632	87	\$945,389.92
MATR	TSX	8,600	78	\$134,393.00
IGM	TSX	8,500	73	\$300,056.50
HXT	TSX	8,500	29	\$451,875.00
HAR	Venture	8,500	2	\$892.50
ELEF	TSX	8,500	4	\$2,515.00
HXU	TSX	8,500	6	\$169,175.00
LIT	Venture	8,500	10	\$2,492.50
CU	TSX	8,449	81	\$266,903.88
FINN	NEO	8,400	15	\$107,571.00
CRT.UN	TSX	8,400	68	\$122,904.00
IAG	TSX	8,367	81	\$728,366.75
GRT.UN	TSX	8,339	82	\$626,292.87
PKI	TSX	8,328	80	\$375,565.24
BTCX.B	TSX	8,300	19	\$68,292.00
FCGC	NEO	8,300	12	\$91,624.00
WSP	TSX	8,251	80	\$1,587,742.19
OIII	Venture	8,200	8	\$12,048.00
RCK	Venture	8,200	6	\$9,889.00
MFI	TSX	8,191	58	\$222,037.11
ATRL	TSX	8,152	81	\$346,191.64
GIL	TSX	8,100	81	\$346,660.00
EFX	TSX	8,100	80	\$54,704.00
LB	TSX	8,100	57	\$216,293.00
TML	TSX	8,000	2	\$1,120.00
SATO	Venture	8,000	6	\$3,265.00

CHPS	TSX	8,000	23	\$261,704.00
DOS	Venture	8,000	1	\$360.00
SGD	Venture	8,000	31	\$43,787.00
HODL	CNSX	8,000	5	\$875.00
AII	TSX	8,000	6	\$5,085.00
EGLX	TSX	8,000	9	\$1,657.50
BTCW	Venture	8,000	4	\$460.00
PFL	TSX	8,000	14	\$157,301.50
ORS	Venture	8,000	1	\$160.00
ADK	Venture	8,000	5	\$2,845.00
MCI	Venture	8,000	2	\$320.00
TSLV	Venture	8,000	4	\$725.00
PWM	Venture	8,000	5	\$1,905.00
TIG	Venture	8,000	4	\$2,457.50
WHN	Venture	8,000	2	\$1,320.00
RK	Venture	8,000	1	\$480.00
CF	TSX	7,900	79	\$59,511.50
ERF	TSX	7,900	75	\$146,982.50
FHIS	TSX	7,800	5	\$160,224.00
EQL.F	TSX	7,800	30	\$215,647.00
CPX	TSX	7,729	74	\$286,982.96
MDI	TSX	7,700	73	\$66,956.00
ZCM	TSX	7,700	9	\$113,525.00
BPO.PR.G	TSX	7,700	42	\$83,890.00
CMR	TSX	7,700	21	\$386,205.00
RQR	TSX	7,600	6	\$159,305.00
ZQQ	TSX	7,520	35	\$910,399.80
ACT	CNSX	7,500	8	\$10,382.00
LBS.PR.A	TSX	7,500	15	\$74,804.00
LBNK	Venture	7,500	6	\$8,655.00
SME	Venture	7,500	2	\$750.00
ORE	TSX	7,500	6	\$6,075.00
USCM	CNSX	7,500	3	\$832.50
SFR	Venture	7,500	3	\$682.50
BEX	Venture	7,500	3	\$1,352.50
QMAX	TSX	7,500	34	\$140,312.00
MAU	Venture	7,500	4	\$5,225.00
NAU	Venture	7,500	8	\$2,477.50
CAKE	CNSX	7,500	2	\$1,420.00
AIDX	TSX	7,500	4	\$5,005.00
MONT	Venture	7,500	6	\$1,230.00
HSU	TSX	7,500	8	\$137,696.00
GMG	Venture	7,400	9	\$9,472.00
HXQ.U	TSX	7,400	57	\$362,578.00
XFR	TSX	7,400	10	\$149,122.00
MRE	TSX	7,400	69	\$99,610.50
ZMP	TSX	7,400	5	\$99,380.00
TRI	TSX	7,386	70	\$1,503,936.60
CRON	TSX	7,300	46	\$19,637.00
SGR.UN	TSX	7,300	48	\$90,382.00
MX	TSX	7,216	69	\$425,362.44
QQC	TSX	7,200	33	\$197,909.00
XINC	TSX	7,200	8	\$137,897.00
TERM	TSX	7,200	11	\$66,704.50
SLS	TSX	7,200	39	\$27,836.50
CXF	TSX	7,200	10	\$67,803.00



HGU	TSX	7,200	8	\$82,094.00
ESI	TSX	7,200	32	\$15,038.00
BTCC.U	TSX	7,200	25	\$53,806.00
DFY	TSX	7,176	67	\$271,843.58
VGH	TSX	7,100	27	\$400,070.00
SJ	TSX	7,037	65	\$594,165.96
CAR.UN	TSX	7,025	68	\$330,536.25
TCL.A	TSX	7,000	67	\$95,225.00
ZWS	TSX	7,000	3	\$137,130.00
CMD	Venture	7,000	3	\$375.00
UGD	Venture	7,000	2	\$385.00
NFG	Venture	7,000	30	\$28,992.00
MIN	TSX	7,000	3	\$980.00
TKO	TSX	7,000	49	\$12,288.00
IMR	Venture	7,000	1	\$385.00
TXP	TSX	7,000	4	\$5,005.00
CLIC	Venture	7,000	2	\$2,582.50
VPH	TSX	7,000	4	\$2,315.00
TUD	Venture	7,000	7	\$6,720.00
EQL	TSX	7,000	44	\$222,345.00
GIGA	Venture	7,000	7	\$1,295.00
ICON	Venture	7,000	1	\$140.00
EPF	Venture	7,000	3	\$3,247.50
NFLD	CNSX	7,000	2	\$805.00
TTG	Venture	7,000	2	\$245.00
HCAL	TSX	6,900	21	\$138,818.50
ZPL	TSX	6,800	5	\$83,360.00
HULC.U	TSX	6,800	36	\$390,903.00
PSK	TSX	6,728	68	\$147,312.04
CHE.UN	TSX	6,625	47	\$59,238.50
DSG	TSX	6,615	67	\$768,943.95
GASX	Venture	6,500	5	\$5,550.00
TFII	TSX	6,500	65	\$1,148,995.00
OYL	Venture	6,500	4	\$2,425.00
KNR	NEO	6,500	3	\$1,372.50
HBA	TSX	6,500	7	\$146,468.00
BLO	CNSX	6,500	4	\$1,387.50
POU	TSX	6,500	43	\$165,196.00
SM	Venture	6,500	5	\$1,960.00
HOT.UN	TSX	6,500	7	\$5,550.00
EWK	Venture	6,500	3	\$2,562.50
FRU	TSX	6,500	50	\$88,338.50
PGZ	Venture	6,500	2	\$1,360.00
PSI	TSX	6,500	61	\$94,095.00
TDG	Venture	6,500	12	\$1,422.50
HBF	TSX	6,400	8	\$61,347.50
RBNK	TSX	6,400	15	\$149,392.00
TPZ	TSX	6,323	52	\$122,115.44
D.UN	TSX	6,300	52	\$68,191.50
USCL	TSX	6,200	13	\$126,121.00
ZDB	TSX	6,200	4	\$89,894.00
ARG	TSX	6,100	6	\$7,867.00
VQS	TSX	6,000	6	\$1,360.00
VRR	Venture	6,000	2	\$480.00
CTM	Venture	6,000	2	\$460.00
MANN	CNSX	6,000	1	\$300.00

FPX	Venture	6,000	2	\$1,685.00
CBH	TSX	6,000	3	\$103,030.00
LLG	Venture	6,000	5	\$1,215.00
DIAM	TSX	6,000	1	\$450.00
VEGI	CNSX	6,000	1	\$60.00
ULT	Venture	6,000	1	\$210.00
BMK	Venture	6,000	1	\$300.00
ROI	Venture	6,000	1	\$180.00
AVA	Venture	6,000	2	\$580.00
JK	Venture	6,000	1	\$390.00
DGO	Venture	6,000	1	\$120.00
PKT	Venture	6,000	6	\$3,780.00
META	NEO	5,900	20	\$126,724.00
HDIF	TSX	5,900	12	\$47,355.00
XIG	TSX	5,892	14	\$118,762.96
RUS	TSX	5,883	55	\$254,310.69
AMD	NEO	5,800	36	\$187,682.00
WILD	TSX	5,800	8	\$7,331.00
XUS.U	TSX	5,800	33	\$351,411.00
FSB	TSX	5,700	6	\$54,551.50
ZWE	TSX	5,700	13	\$112,865.00
VXC	TSX	5,700	18	\$298,121.00
ZWK	TSX	5,600	9	\$106,258.00
MTA	Venture	5,600	24	\$22,609.00
PAYF	TSX	5,600	7	\$102,256.00
PIX.UN	TSX	5,600	9	\$43,739.00
ZUT	TSX	5,600	12	\$110,454.00
BEI.UN	TSX	5,545	55	\$389,777.55
THX	Venture	5,500	2	\$1,235.00
BANK	TSX	5,500	6	\$39,760.00
LVG	Venture	5,500	2	\$1,072.50
FDY	TSX	5,500	5	\$2,890.00
PMKR	Venture	5,500	2	\$3,575.00
FFN	TSX	5,500	24	\$22,207.00
HC	NEO	5,500	2	\$880.00
OAM	Venture	5,500	4	\$1,535.00
SSVR	Venture	5,500	3	\$2,425.00
FCUV	TSX	5,500	14	\$82,649.00
BNXT	CNSX	5,500	3	\$3,925.00
QUIS	Venture	5,500	3	\$1,570.00
G	TSX	5,500	5	\$3,815.00
PNE	TSX	5,500	9	\$7,578.00
FBTC.U	TSX	5,400	18	\$74,514.00
ABXX	NEO	5,300	40	\$68,512.00
FSZ	TSX	5,300	44	\$33,405.00
VVL	TSX	5,300	9	\$236,015.00
SIS	TSX	5,230	52	\$79,063.20
JOY	TSX	5,200	52	\$17,901.00
HXCN	TSX	5,185	4	\$172,319.00
XBAL	TSX	5,100	11	\$135,299.00
PHYS	TSX	5,100	28	\$107,372.00
BKCC	TSX	5,100	8	\$70,997.00
TIH	TSX	5,001	41	\$581,196.35
GIVX	TSX	5,000	3	\$3,815.00
ANRG	TSX	5,000	1	\$1,200.00
BAMM	CNSX	5,000	1	\$425.00

ILC	Venture	5,000	1	\$175.00
OGI	TSX	5,000	32	\$12,105.00
YGT	Venture	5,000	1	\$300.00
KS	Venture	5,000	1	\$175.00
HZ	CNSX	5,000	3	\$600.00
SGLD	TSX	5,000	1	\$550.00
HSTR	Venture	5,000	1	\$1,050.00
RKR	Venture	5,000	1	\$275.00
SPA	Venture	5,000	4	\$887.50
HEM	Venture	5,000	1	\$375.00
CUSN	Venture	5,000	1	\$850.00
HBFG	CNSX	5,000	3	\$1,350.00
VVC	Venture	5,000	1	\$250.00
ME	TSX	5,000	5	\$3,305.00
MMA	Venture	5,000	1	\$1,500.00
GIII	Venture	5,000	1	\$1,800.00
OSIX	Venture	5,000	1	\$325.00
DC.A	TSX	5,000	3	\$4,350.00
GEMS	CNSX	5,000	1	\$175.00
POND	Venture	5,000	1	\$200.00
QNC	Venture	5,000	1	\$250.00
DTWO	Venture	5,000	2	\$300.00
BPO.PR.E	TSX	5,000	23	\$52,556.00
ADZN	Venture	5,000	1	\$1,350.00
MSCL	Venture	5,000	5	\$2,460.00
DOC	Venture	5,000	2	\$425.00
ABM	Venture	5,000	2	\$450.00
BZ	Venture	5,000	2	\$1,000.00
AZS	Venture	5,000	3	\$2,135.00
VO	Venture	5,000	2	\$250.00
PMED	CNSX	5,000	1	\$225.00
EXN	TSX	5,000	1	\$450.00
TIUM.U	CNSX	5,000	2	\$495.00
GGC	CNSX	5,000	1	\$400.00
CANB	Venture	5,000	1	\$1,275.00
CALL	TSX	5,000	9	\$56,481.00
BPO.PR.I	TSX	5,000	28	\$53,118.00
FIL	TSX	4,900	47	\$102,791.00
SIL	TSX	4,900	49	\$38,727.50
ZFS	TSX	4,900	7	\$65,632.50
HYLD	TSX	4,900	6	\$61,372.00
ZDV	TSX	4,900	15	\$95,072.00
ZUE	TSX	4,900	20	\$328,861.00
VCE	TSX	4,800	16	\$219,341.00
FOM	TSX	4,800	37	\$19,786.00
ZBK	TSX	4,800	16	\$123,332.00
ETHX.U	TSX	4,800	13	\$53,377.00
VNP	TSX	4,800	12	\$16,905.00
BTCQ.U	TSX	4,800	16	\$32,109.00
SVI	TSX	4,700	39	\$24,794.50
AAPL	NEO	4,700	18	\$132,843.00
FCIQ	TSX	4,600	27	\$160,745.00
TOI	Venture	4,600	34	\$481,031.00
PD	TSX	4,600	43	\$337,929.00
MHUB	Venture	4,500	2	\$502.50
SMT	TSX	4,500	3	\$2,970.00

SPOT	Venture	4,500	4	\$782.50
AMB	CNSX	4,500	2	\$990.00
NDM	TSX	4,500	6	\$1,630.00
SIG	CNSX	4,500	4	\$902.50
QQCL	TSX	4,500	9	\$96,499.00
SOMA	Venture	4,500	3	\$2,190.00
NGRB	NEO	4,500	2	\$1,027.50
LEXT	CNSX	4,500	2	\$465.00
ZST.L	TSX	4,500	14	\$259,210.00
ERO	TSX	4,500	44	\$91,815.00
XFH	TSX	4,500	12	\$130,764.00
CC	CNSX	4,500	1	\$922.50
BOIL	CNSX	4,500	3	\$2,980.00
CD	Venture	4,500	3	\$1,115.00
IBER	NEO	4,500	2	\$720.00
ION	Venture	4,500	2	\$755.00
SVRS	Venture	4,500	2	\$550.00
GDV.PR.A	TSX	4,500	17	\$43,625.00
RQO	TSX	4,400	9	\$79,640.00
GMIN	TSX	4,400	31	\$8,002.00
CIC	TSX	4,400	5	\$46,196.00
HUTL	TSX	4,400	12	\$71,508.00
FGRO	NEO	4,400	5	\$52,472.00
HEQT	TSX	4,300	7	\$63,913.00
XEB	TSX	4,300	5	\$66,371.00
LNR	TSX	4,300	43	\$274,278.00
MSFT	NEO	4,300	26	\$125,981.00
RQP	TSX	4,200	7	\$74,000.00
HBNK	TSX	4,200	13	\$86,480.00
WN	TSX	4,135	42	\$708,747.20
CBIL	TSX	4,100	14	\$205,418.50
KRR	TSX	4,100	28	\$17,330.50
VCNS	TSX	4,100	7	\$109,938.00
DOO	TSX	4,048	41	\$372,310.04
MLCL	CNSX	4,000	1	\$60.00
BTC	CNSX	4,000	2	\$125.00
MVY	Venture	4,000	1	\$180.00
WRX	TSX	4,000	2	\$580.00
DXC	TSX	4,000	7	\$136,962.00
TVC.H	Venture	4,000	1	\$60.00
IP	CNSX	4,000	2	\$250.00
FNI	CNSX	4,000	3	\$460.00
OR	TSX	4,000	40	\$76,114.00
CUB	Venture	4,000	2	\$950.00
RCH	TSX	4,000	40	\$170,653.50
MTY	TSX	4,000	36	\$218,373.00
STS	Venture	4,000	1	\$2,920.00
GSI	Venture	4,000	2	\$1,980.00
ZNG	Venture	4,000	3	\$695.00
CCI	CNSX	4,000	1	\$380.00
SONA	CNSX	4,000	1	\$1,240.00
OTC	Venture	4,000	1	\$1,360.00
MDA	TSX	4,000	40	\$44,124.00
BOAT	Venture	4,000	1	\$60.00
NINE	CNSX	4,000	1	\$400.00
ZAIR	CNSX	4,000	1	\$1,340.00

VGCX	TSX	4,000	26	\$25,654.50
WGO	Venture	4,000	1	\$1,120.00
PET	TSX	3,900	33	\$117,830.00
LMN	Venture	3,900	34	\$129,140.00
MHC.U	TSX	3,900	6	\$60,070.00
GOOG	NEO	3,900	13	\$96,800.00
ZHY	TSX	3,900	7	\$43,042.00
IAU	TSX	3,900	15	\$7,623.00
LI	Venture	3,900	9	\$5,398.00
ETHR	TSX	3,800	5	\$43,566.00
FCII	TSX	3,800	3	\$76,472.00
TF	TSX	3,800	36	\$26,344.00
ALS	TSX	3,800	38	\$70,617.00
HXDM	TSX	3,700	37	\$155,930.00
ZEQ	TSX	3,700	10	\$106,497.00
BPO.PR.A	TSX	3,600	34	\$33,649.00
XHB	TSX	3,600	6	\$67,963.00
TGED	TSX	3,600	9	\$75,034.00
VSC	TSX	3,500	9	\$81,157.00
ATY	Venture	3,500	1	\$472.50
PJX	Venture	3,500	2	\$615.00
BU	TSX	3,500	2	\$665.00
PML	Venture	3,500	1	\$420.00
MGB	TSX	3,500	4	\$56,681.00
QTWO	Venture	3,500	2	\$622.50
ELEC	Venture	3,500	1	\$1,085.00
VSR	Venture	3,500	4	\$2,170.00
LGC	Venture	3,500	3	\$3,390.00
MYLK	Venture	3,500	2	\$595.00
DXG	TSX	3,500	10	\$181,066.00
MKR	Venture	3,500	2	\$535.00
MENE	Venture	3,500	1	\$945.00
DRT	TSX	3,500	2	\$1,820.00
PE	Venture	3,500	3	\$1,440.00
VAU	Venture	3,500	4	\$402.50
VUS	TSX	3,500	30	\$298,284.00
HGD	TSX	3,500	10	\$22,084.00
CCE	Venture	3,500	3	\$370.00
CYBR	TSX	3,400	13	\$154,689.00
EMX	Venture	3,400	7	\$6,873.00
MINF	TSX	3,400	4	\$29,804.00
XTR	TSX	3,400	6	\$35,085.00
ATS	TSX	3,400	34	\$196,610.00
PIC.A	TSX	3,400	18	\$15,007.00
FCIM	TSX	3,300	31	\$35,014.00
VIDY	TSX	3,300	11	\$92,718.00
WSHR	NEO	3,300	6	\$92,068.00
CEW	TSX	3,300	9	\$54,024.00
DR	TSX	3,300	33	\$29,939.00
NXR.UN	TSX	3,300	30	\$27,594.00
QQC.F	TSX	3,300	14	\$452,578.00
KXS	TSX	3,285	31	\$541,809.45
SECU	Venture	3,200	5	\$8,766.00
IDIV.B	TSX	3,200	20	\$39,013.00
SYLD	TSX	3,200	5	\$58,222.00
HSAV	TSX	3,200	26	\$352,178.00

SMAX	TSX	3,200	22	\$54,912.00
AIM	TSX	3,200	28	\$10,023.00
HLIF	TSX	3,200	6	\$27,891.00
ALV	Venture	3,100	17	\$19,706.00
BPO.PR.T	TSX	3,100	20	\$35,905.00
HZU	TSX	3,100	7	\$55,040.00
AMRQ	Venture	3,100	2	\$3,906.00
EIF	TSX	3,010	31	\$137,587.70
BCBN	NEO	3,000	2	\$1,380.00
MN	Venture	3,000	5	\$345.00
ARCH	Venture	3,000	2	\$4,560.00
SOLG	TSX	3,000	3	\$425.00
NRM	Venture	3,000	2	\$630.00
TILT	NEO	3,000	1	\$135.00
XTLH	TSX	3,000	2	\$106,035.00
VOL	Venture	3,000	2	\$390.00
HUTS	TSX	3,000	7	\$36,570.00
GLAB	CNSX	3,000	1	\$1,650.00
EMPR	Venture	3,000	3	\$842.50
CPS	Venture	3,000	2	\$907.50
NGMD	Venture	3,000	1	\$315.00
TTS	Venture	3,000	1	\$60.00
VCU	Venture	3,000	3	\$327.50
EQTY	Venture	3,000	3	\$285.00
SVB	TSX	3,000	2	\$450.00
LITH	Venture	3,000	4	\$1,520.00
MBX	TSX	3,000	2	\$1,260.00
REG	Venture	3,000	4	\$2,710.00
CRUZ	CNSX	3,000	2	\$105.00
LIO.WT	Venture	3,000	2	\$450.00
PYF	TSX	3,000	3	\$51,570.00
LVX	Venture	3,000	1	\$300.00
FT	TSX	3,000	1	\$120.00
RPX	Venture	3,000	5	\$562.50
ACU	Venture	3,000	1	\$75.00
CCB	Venture	3,000	3	\$105.00
CME	CNSX	3,000	1	\$90.00
ADY	Venture	3,000	1	\$30.00
AVG	Venture	3,000	1	\$30.00
INNO	CNSX	3,000	2	\$905.00
RW	Venture	3,000	1	\$600.00
PSLV	TSX	3,000	14	\$30,752.00
J	CNSX	3,000	2	\$45.00
XIT	TSX	3,000	13	\$160,422.00
PWR	CNSX	3,000	1	\$105.00
AHR	Venture	3,000	1	\$345.00
XVLU	TSX	3,000	2	\$75,555.00
DVN	CNSX	3,000	1	\$180.00
FLOW	TSX	3,000	2	\$710.00
JET	NEO	3,000	2	\$2,070.00
MBAI	CNSX	3,000	1	\$720.00
PX	Venture	3,000	1	\$60.00
BIOV	CNSX	3,000	1	\$165.00
TSU	TSX	2,907	30	\$99,584.33
ZWT	TSX	2,900	6	\$112,097.00
CGR	TSX	2,900	9	\$79,844.00

HME	Venture	2,900	3	\$3,656.00
CGO	TSX	2,900	26	\$176,063.00
ZGRO	TSX	2,900	5	\$112,624.00
MFT	TSX	2,900	6	\$50,236.00
HMP	TSX	2,900	7	\$26,973.00
FCIV	TSX	2,900	24	\$92,636.00
ENS	TSX	2,800	20	\$34,204.00
FBAL	NEO	2,800	7	\$30,660.50
CCA	TSX	2,800	28	\$172,097.00
BTB.UN	TSX	2,800	9	\$8,664.00
CVO	TSX	2,800	24	\$23,928.00
ZNQ	TSX	2,800	9	\$209,546.00
ZEO	TSX	2,700	8	\$166,655.00
KNT	TSX	2,700	24	\$17,404.50
DF.PR.A	TSX	2,700	6	\$26,858.00
BPO.PR.N	TSX	2,700	16	\$21,678.00
BPO.PR.P	TSX	2,700	23	\$22,272.00
PFMN	TSX	2,700	8	\$37,049.00
PPL.PR.S	TSX	2,700	13	\$62,820.00
CGX	TSX	2,700	26	\$21,815.00
TRVL	TSX	2,600	6	\$60,558.00
ZEM	TSX	2,600	17	\$48,148.00
EQB	TSX	2,600	26	\$234,948.00
XDSR	TSX	2,600	14	\$137,450.00
TD.PF.B	TSX	2,600	16	\$54,785.00
HQD	TSX	2,600	5	\$40,221.00
SPLT	TSX	2,600	2	\$26,874.00
POW.PR.C	TSX	2,600	17	\$60,800.00
AX.UN	TSX	2,600	26	\$17,707.00
ETHH.U	TSX	2,600	6	\$27,815.00
FSV	TSX	2,529	25	\$554,052.38
URL	CNSX	2,500	2	\$590.00
XCNS	TSX	2,500	2	\$53,455.00
AOT	TSX	2,500	2	\$1,260.00
MUN	Venture	2,500	1	\$450.00
RGQN	TSX	2,500	1	\$50,000.00
RGQL	TSX	2,500	1	\$50,550.00
LN	TSX	2,500	1	\$875.00
TOC	CNSX	2,500	1	\$812.50
OSS	Venture	2,500	2	\$2,010.00
RGQO	TSX	2,500	1	\$49,800.00
BKCL	TSX	2,500	6	\$46,499.00
BMAX	TSX	2,500	4	\$31,725.00
CNO	Venture	2,500	1	\$712.50
FURY	TSX	2,500	2	\$1,300.00
GEGC	CNSX	2,500	1	\$1,100.00
QRC	TSX	2,500	2	\$1,990.00
RZE	Venture	2,500	3	\$1,020.00
CLIP	Venture	2,500	4	\$595.00
ADCO	TSX	2,500	2	\$462.50
RVG	Venture	2,500	2	\$817.50
BATX	CNSX	2,500	1	\$350.00
IMCX	CNSX	2,500	3	\$590.00
MRZ	Venture	2,500	2	\$1,740.00
FLY	Venture	2,500	1	\$1,550.00
FCUQ	TSX	2,400	8	\$120,493.00

PFE	NEO	2,400	4	\$31,963.00
SKE	TSX	2,400	24	\$12,900.00
XIN	TSX	2,400	10	\$79,080.00
MUX	TSX	2,400	24	\$20,991.00
XHC	TSX	2,400	8	\$163,708.00
MI.UN	TSX	2,350	21	\$38,344.00
ZDI	TSX	2,300	15	\$51,221.00
PFAA	TSX	2,300	6	\$24,295.00
BMO.PR.W	TSX	2,300	19	\$44,283.00
ZUAG.F	TSX	2,300	13	\$67,786.00
FAP	TSX	2,300	6	\$6,198.00
MTL	TSX	2,300	21	\$33,049.50
BPO.PR.C	TSX	2,300	8	\$28,590.00
HTB	TSX	2,200	10	\$120,060.00
HAB	TSX	2,200	3	\$21,464.00
XQQU	TSX	2,200	3	\$121,574.00
TRZ	TSX	2,200	20	\$8,893.00
QCN	TSX	2,200	10	\$278,406.00
NOU	Venture	2,200	6	\$6,536.00
ZWP	TSX	2,200	11	\$38,143.00
CMGG	TSX	2,200	4	\$50,288.00
HYLD.U	TSX	2,200	3	\$28,205.00
HLIT	TSX	2,200	8	\$46,790.00
ETHC	NEO	2,100	6	\$6,533.00
RY.PR.S	TSX	2,100	14	\$46,557.00
FHYD	Venture	2,100	8	\$3,360.00
SITI	NEO	2,100	2	\$51,093.00
BDT	TSX	2,100	21	\$30,444.50
JWEL	TSX	2,100	19	\$66,972.00
FCGB	TSX	2,100	19	\$45,785.00
XCS	TSX	2,100	4	\$36,850.00
HBND	TSX	2,100	6	\$32,836.00
CGIN	TSX	2,100	6	\$43,105.00
EIT.PR.A	TSX	2,100	5	\$52,523.00
XESG	TSX	2,069	5	\$51,843.55
PBH	TSX	2,040	21	\$189,416.40
TMUC	TSX	2,000	2	\$16,860.00
MIT	Venture	2,000	1	\$70.00
LOWL	CNSX	2,000	1	\$460.00
THC	CNSX	2,000	1	\$40.00
VSB	TSX	2,000	6	\$45,210.50
SDI	Venture	2,000	2	\$440.00
BND	TSX	2,000	7	\$34,730.00
GZD	Venture	2,000	1	\$60.00
CLM	Venture	2,000	1	\$50.00
CBA	Venture	2,000	1	\$140.00
AKR	Venture	2,000	1	\$140.00
VGD	Venture	2,000	2	\$215.00
ARA	TSX	2,000	2	\$1,040.00
TK	Venture	2,000	2	\$220.00
TSD	Venture	2,000	1	\$560.00
ATE	TSX	2,000	2	\$1,840.00
LTV	Venture	2,000	1	\$90.00
BLOX	CNSX	2,000	2	\$120.00
DME	Venture	2,000	1	\$690.00
ARIC	Venture	2,000	1	\$220.00



ECM	Venture	2,000	1	\$500.00
ZEU	CNSX	2,000	2	\$20.00
MOON	Venture	2,000	1	\$120.00
COIN	NEO	2,000	3	\$252.50
DEF	Venture	2,000	1	\$230.00
TUO	Venture	2,000	1	\$2,360.00
ETHQ	TSX	2,000	14	\$26,272.00
PHOS	CNSX	2,000	1	\$770.00
BEA	Venture	2,000	1	\$90.00
GQC	Venture	2,000	2	\$195.00
GRAM	NEO	2,000	1	\$940.00
BLDS	Venture	2,000	1	\$1,200.00
INTR	Venture	2,000	1	\$1,040.00
ARK	Venture	2,000	4	\$460.00
FFH.PR.M	TSX	2,000	12	\$44,375.00
SUI	Venture	2,000	3	\$382.50
VRB	Venture	2,000	1	\$120.00
CWW	TSX	2,000	10	\$99,899.00
MBLM	CNSX	2,000	2	\$25.00
ATHR	CNSX	2,000	1	\$160.00
NEWS	CNSX	2,000	2	\$40.00
GDIV	NEO	2,000	2	\$20,540.00
RCDB	NEO	2,000	3	\$39,858.00
NVI	Venture	2,000	2	\$110.00
EQ	Venture	2,000	1	\$2,000.00
STNG	Venture	2,000	1	\$100.00
TNR	Venture	2,000	1	\$120.00
YERB.U	Venture	2,000	2	\$2,100.00
ZRR	TSX	2,000	14	\$27,859.00
EW	Venture	2,000	1	\$100.00
MDNA	TSX	2,000	2	\$900.00
PDC	TSX	2,000	6	\$59,776.00
TRAC	CNSX	2,000	2	\$250.00
VXM	TSX	1,900	18	\$57,345.00
SBC.PR.A	TSX	1,900	13	\$18,562.00
XDU	TSX	1,900	7	\$51,844.00
ARKK	TSX	1,900	6	\$34,181.00
TECH	TSX	1,900	6	\$23,763.00
HERO	TSX	1,900	5	\$53,638.00
ZUB	TSX	1,900	8	\$45,906.00
FCLC	NEO	1,900	3	\$19,413.00
PWF.PR.R	TSX	1,900	13	\$39,818.00
AMX	Venture	1,900	14	\$2,624.00
ESGE	TSX	1,900	4	\$59,838.00
CBNK	TSX	1,900	5	\$13,385.00
ENGH	TSX	1,900	19	\$68,772.00
CNX	Venture	1,900	7	\$3,118.00
TECI	TSX	1,900	13	\$14,246.00
BN.PF.H	TSX	1,800	7	\$39,346.00
TOY	TSX	1,800	8	\$59,510.00
QUU	TSX	1,800	8	\$333,818.00
FN	TSX	1,800	18	\$71,033.00
XDG	TSX	1,800	4	\$43,050.00
NUAG	TSX	1,800	18	\$3,615.00
FFN.PR.A	TSX	1,800	8	\$18,277.00
WRN	TSX	1,800	10	\$2,645.00

RY.PR.Z	TSX	1,800	4	\$36,780.00
PR	TSX	1,800	5	\$15,714.00
DBM	TSX	1,800	18	\$14,622.00
HLPR	TSX	1,800	4	\$42,138.00
DE	Venture	1,800	11	\$16,067.00
ONC	TSX	1,800	10	\$2,883.00
XCH	TSX	1,800	10	\$24,550.00
FTS.PR.H	TSX	1,800	9	\$24,349.00
HAL	TSX	1,800	8	\$33,735.00
BN.PF.G	TSX	1,800	11	\$30,561.00
RUP	TSX	1,800	18	\$5,940.00
CIGI	TSX	1,727	18	\$266,938.10
TIXT	TSX	1,725	17	\$20,279.75
XEM	TSX	1,700	7	\$48,383.00
SOIL	TSX	1,700	12	\$3,864.00
WTE	TSX	1,700	17	\$44,862.00
RET.A	Venture	1,700	7	\$4,404.00
LUG	TSX	1,700	16	\$24,839.00
MKO	Venture	1,700	9	\$4,066.00
BRVO	Venture	1,700	3	\$4,655.00
RBOT	TSX	1,700	4	\$47,007.00
HFIN	TSX	1,700	11	\$24,823.00
FIG	TSX	1,700	4	\$15,595.00
OVV	TSX	1,700	13	\$93,032.00
BYD	TSX	1,620	17	\$459,979.00
ZUQ	TSX	1,600	6	\$111,816.00
TQGD	TSX	1,600	5	\$27,481.00
XTC	TSX	1,600	10	\$11,539.00
RY.PR.M	TSX	1,600	11	\$31,190.00
BITL.U	TSX	1,600	3	\$9,601.00
ZBAL.T	TSX	1,600	1	\$44,224.00
NXF.B	TSX	1,600	5	\$11,833.00
DXO	TSX	1,600	6	\$30,709.00
STLC	TSX	1,600	16	\$70,814.00
VGG	TSX	1,600	10	\$125,862.00
HIG	TSX	1,600	6	\$13,596.00
ZWG	TSX	1,600	2	\$46,960.00
SPAY	TSX	1,600	2	\$43,152.00
XMC	TSX	1,600	12	\$44,714.00
QQQY	TSX	1,600	6	\$38,336.00
HHL.U	TSX	1,600	4	\$13,952.00
CHNA.B	TSX	1,600	1	\$28,944.00
AZM	Venture	1,500	3	\$1,085.00
MD	Venture	1,500	2	\$575.00
IDK	CNSX	1,500	1	\$652.50
SRG	Venture	1,500	2	\$995.00
VCIP	TSX	1,500	4	\$37,125.00
EBIT	TSX	1,500	5	\$30,340.00
GURU	TSX	1,500	1	\$4,170.00
PPTA	TSX	1,500	13	\$6,098.00
ZDC	Venture	1,500	1	\$750.00
CPAU	Venture	1,500	2	\$410.00
DXDB	TSX	1,500	4	\$30,755.00
SLV	CNSX	1,500	1	\$285.00
SRII	NEO	1,500	1	\$30,285.00
MOX	Venture	1,500	3	\$592.50

SRR	Venture	1,500	1	\$1,200.00
GAL	Venture	1,500	3	\$270.00
PRYM	TSX	1,500	7	\$2,681.00
SKRR	Venture	1,500	1	\$195.00
XBM	TSX	1,500	6	\$26,200.00
GDNS	CNSX	1,500	2	\$652.50
FMTV	NEO	1,500	1	\$19,215.00
XHY	TSX	1,500	10	\$24,458.00
FCIL	TSX	1,500	15	\$41,211.00
MIR	Venture	1,500	1	\$165.00
GET	CNSX	1,500	3	\$260.00
PAY	TSX	1,500	12	\$10,048.00
DOSE	CNSX	1,500	1	\$232.50
RS.PR.A	TSX	1,500	1	\$14,430.00
LGN	Venture	1,500	3	\$1,177.50
ARS	CNSX	1,500	2	\$272.50
BPRF	TSX	1,500	5	\$33,023.00
FCGS.U	NEO	1,500	1	\$12,975.00
IGBT.UN	TSX	1,500	1	\$15,015.00
TBAL	TSX	1,500	1	\$24,960.00
EPIC	CNSX	1,500	1	\$2,040.00
LPS	Venture	1,500	1	\$210.00
STE	Venture	1,500	2	\$607.50
TMC	Venture	1,500	2	\$252.50
HBAL	TSX	1,500	5	\$20,752.00
ROMJ	Venture	1,500	2	\$710.00
ESPX	TSX	1,500	1	\$33,510.00
ENB.PR.H	TSX	1,400	10	\$26,354.00
MFG	Venture	1,400	3	\$3,522.00
AIF	TSX	1,400	14	\$61,350.00
CBO	TSX	1,400	4	\$24,648.00
VLB	TSX	1,400	1	\$28,980.00
HURA	TSX	1,400	4	\$54,999.00
ECN	TSX	1,400	8	\$3,947.00
HPYT.U	TSX	1,400	2	\$16,394.00
VI	TSX	1,400	10	\$50,262.00
ENB.PF.K	TSX	1,300	10	\$27,291.00
ZLU	TSX	1,300	5	\$61,055.00
HPF	TSX	1,300	4	\$4,260.00
FISH	Venture	1,300	1	\$1,599.00
MKC	TSX	1,300	3	\$41,603.00
BN.PF.J	TSX	1,300	5	\$26,253.00
PLC	TSX	1,300	13	\$23,406.00
CNCC	TSX	1,300	8	\$15,488.00
FC	TSX	1,300	13	\$14,672.00
BMO.PR.E	TSX	1,300	9	\$32,125.00
URC.WT	TSX	1,300	7	\$3,673.00
TTP	TSX	1,300	4	\$30,887.00
BMO.PR.S	TSX	1,300	10	\$27,200.00
DISC	TSX	1,300	1	\$45,799.00
XSEM	TSX	1,249	4	\$22,485.04
NWC	TSX	1,216	8	\$47,502.52
ZFH	TSX	1,200	2	\$17,457.00
ZZZ	TSX	1,200	12	\$29,921.00
SBC	TSX	1,200	5	\$10,800.00
GSY	TSX	1,200	12	\$198,752.00

BTCY.B	TSX	1,200	7	\$6,439.00
HPS.A	TSX	1,200	11	\$110,787.00
TPE	TSX	1,200	5	\$24,257.00
FWZ	Venture	1,200	7	\$1,414.00
ZSP.U	TSX	1,200	4	\$63,472.00
TFPM	TSX	1,200	12	\$19,779.00
RDE	NEO	1,200	5	\$29,928.00
EDGF	TSX	1,200	4	\$11,568.00
BDIV	TSX	1,200	4	\$22,292.00
CUD	TSX	1,200	4	\$59,572.00
NA.PR.S	TSX	1,200	7	\$24,256.00
YTSL	NEO	1,200	11	\$24,772.00
GRA	TSX	1,200	11	\$2,556.00
CJT	TSX	1,191	9	\$143,591.68
XTD	TSX	1,100	2	\$3,355.00
FCCV	TSX	1,100	4	\$14,345.00
NANO	TSX	1,100	3	\$2,075.50
FEC	TSX	1,100	11	\$8,801.00
CARS	TSX	1,100	8	\$22,535.00
CM.PR.P	TSX	1,100	5	\$20,214.00
HMMJ	TSX	1,100	5	\$9,750.00
BPO.PR.R	TSX	1,100	7	\$9,128.00
ALYA	TSX	1,100	2	\$2,189.00
ELD	TSX	1,100	11	\$18,595.00
ENB.PR.N	TSX	1,100	7	\$22,721.00
EDGE	TSX	1,100	6	\$36,728.00
GWO.PR.H	TSX	1,100	7	\$21,003.00
AI	TSX	1,100	10	\$11,865.00
BBU.UN	TSX	1,100	11	\$30,056.00
TPX.B	TSX	1,100	6	\$92,556.00
DNTL	TSX	1,100	9	\$7,559.00
AFN	TSX	1,008	11	\$57,477.80
HARB	TSX	1,000	4	\$10,196.00
ASTL	TSX	1,000	10	\$12,163.00
GRC	TSX	1,000	1	\$85.00
NPTH	Venture	1,000	1	\$175.00
MASS	Venture	1,000	1	\$90.00
CDN	CNSX	1,000	1	\$320.00
NF	CNSX	1,000	2	\$545.00
CPX.PR.A	TSX	1,000	2	\$14,110.00
ZJK.U	TSX	1,000	2	\$17,200.00
GOAT	CNSX	1,000	1	\$170.00
EDG	Venture	1,000	1	\$180.00
LORD	Venture	1,000	2	\$202.50
DXGE	TSX	1,000	1	\$21,670.00
PGX	Venture	1,000	1	\$180.00
AUEX	CNSX	1,000	1	\$30.00
API	CNSX	1,000	1	\$205.00
ECU	Venture	1,000	1	\$180.00
STND	Venture	1,000	1	\$65.00
BEPR	TSX	1,000	1	\$8,890.00
CMG	TSX	1,000	10	\$10,000.00
SMD	Venture	1,000	1	\$180.00
RUSB.U	TSX	1,000	1	\$15,190.00
XSMC	TSX	1,000	1	\$27,790.00
WAM	Venture	1,000	2	\$770.00

MGM	Venture	1,000	1	\$55.00
TGIF	CNSX	1,000	1	\$20.00
TRP.PR.D	TSX	1,000	6	\$17,393.00
AQN.PR.A	TSX	1,000	5	\$21,524.00
FUND	Venture	1,000	1	\$55.00
TA.PR.F	TSX	1,000	6	\$18,345.00
HTB.U	TSX	1,000	2	\$40,650.00
STMP	Venture	1,000	1	\$80.00
TGO	TSX	1,000	10	\$1,500.00
FLI	TSX	1,000	2	\$9,868.00
ETHY.U	TSX	1,000	4	\$3,547.00
GWM	Venture	1,000	2	\$330.00
QFOR	TSX	1,000	4	\$6,020.00
L.PR.B	TSX	1,000	5	\$21,242.00
OILS	CNSX	1,000	1	\$65.00
CDMN	NEO	1,000	1	\$45.00
TSK	TSX	1,000	1	\$290.00
TNZ	TSX	1,000	10	\$3,500.00
LNGE	Venture	1,000	2	\$245.00
ARU	Venture	1,000	1	\$280.00
MNTR	Venture	1,000	1	\$80.00
CYBT	CNSX	1,000	1	\$230.00
SOT.UN	TSX	1,000	2	\$845.00
BHS	Venture	1,000	1	\$60.00
FTS.PR.M	TSX	1,000	7	\$18,371.00
MIS	CNSX	1,000	1	\$40.00
XMW	TSX	1,000	6	\$47,934.00
IIMF	TSX	1,000	1	\$20,350.00
LWR	Venture	1,000	1	\$35.00
TA.PR.H	TSX	1,000	5	\$21,507.00
UGE	Venture	1,000	1	\$940.00
PZW	TSX	1,000	1	\$30,390.00
EVGN	Venture	1,000	1	\$2,250.00
AVNT	TSX	1,000	1	\$140.00
ENS.PR.A	TSX	1,000	10	\$9,892.00
HOLD	NEO	1,000	2	\$112.50
DYG	Venture	1,000	1	\$160.00
ASG	Venture	1,000	1	\$350.00
QEF	NEO	1,000	1	\$37,010.00
NRGI	NEO	1,000	5	\$19,559.00
HULC	TSX	1,000	10	\$77,155.00
WISE	CNSX	1,000	1	\$35.00
GSTM	Venture	1,000	1	\$170.00
WIN	Venture	1,000	1	\$35.00
GGX	Venture	1,000	1	\$20.00
BOL	Venture	1,000	1	\$45.00
ETF	Venture	1,000	1	\$25.00
FARM	Venture	1,000	1	\$155.00
PGLD	Venture	1,000	1	\$100.00
TRP.PR.E	TSX	1,000	6	\$16,232.00
RSMX	Venture	1,000	1	\$170.00
WFC	TSX	959	5	\$23,569.00
HYI	TSX	900	5	\$6,767.00
PSB	TSX	900	3	\$15,370.00
FLAM	NEO	900	3	\$32,498.00
BRE	TSX	900	1	\$12,240.00

BN.PF.F	TSX	900	4	\$16,200.00
TLF	TSX	900	5	\$20,315.00
STPL	TSX	900	5	\$20,610.00
JAG	TSX	900	6	\$1,566.00
IFOS	Venture	900	2	\$1,188.00
SHLE	TSX	900	7	\$6,720.00
REAL	TSX	900	9	\$5,654.00
ZWEN	TSX	900	3	\$24,801.00
BRAG	TSX	900	9	\$5,558.00
ENB.PR.V	TSX	900	3	\$19,230.00
XQB	TSX	900	3	\$16,594.50
XTLT	TSX	900	4	\$32,258.00
QDX	TSX	900	5	\$96,705.00
SVR.C	TSX	900	1	\$10,404.00
TDOC	TSX	900	4	\$16,016.00
STEP	TSX	900	3	\$3,730.50
TINY	Venture	900	5	\$2,300.00
RAY.A	TSX	900	9	\$5,655.00
DXW	TSX	900	3	\$19,312.00
ZMI	TSX	900	2	\$14,443.00
BESG	TSX	900	5	\$13,920.00
DCU	TSX	891	1	\$15,432.12
MPAY	TSX	800	1	\$21,992.00
TGED.U	TSX	800	1	\$12,368.00
XMU	TSX	800	3	\$57,321.00
WN.PR.A	TSX	800	5	\$18,125.00
ENB.PR.B	TSX	800	6	\$13,257.00
ENB.PR.Y	TSX	800	8	\$12,982.00
PWI	TSX	800	1	\$4,848.00
BEP.PR.G	TSX	800	1	\$17,888.00
NALT	TSX	800	6	\$18,321.00
ZPAY.F	TSX	800	1	\$23,016.00
IFC.PR.A	TSX	800	6	\$14,671.00
ZGQ	TSX	800	6	\$45,517.00
ZPH	TSX	800	1	\$11,936.00
ETG	TSX	800	2	\$952.00
VMO	TSX	800	1	\$40,024.00
STC	TSX	800	5	\$3,151.00
WJX	TSX	800	8	\$25,512.00
BBD.A	TSX	800	7	\$41,396.00
U.U	TSX	800	6	\$19,356.50
DXU	TSX	800	2	\$39,182.00
ENB.PR.P	TSX	800	6	\$14,548.00
ETHY.B	TSX	800	4	\$3,550.00
RIIN	TSX	800	3	\$14,362.00
BGI.UN	TSX	800	6	\$3,346.00
IPO	TSX	800	3	\$1,729.00
PPL.PF.A	TSX	800	5	\$17,149.00
ICPB	TSX	800	4	\$7,431.00
EMV.B	TSX	800	2	\$20,671.00
XID	TSX	800	6	\$40,471.00
CMAG.U	TSX	800	5	\$17,054.00
GWO.PR.G	TSX	800	7	\$16,373.00
GWO.PR.S	TSX	800	5	\$16,634.00
FXM	TSX	800	2	\$16,146.00
ZGI	TSX	800	2	\$32,824.00

NB	TSX	800	6	\$3,272.00
DCBO	TSX	800	8	\$49,404.00
VRE	TSX	800	6	\$24,117.00
HEU	TSX	800	2	\$17,212.00
XSMH	TSX	713	1	\$18,259.93
FCCM	TSX	700	2	\$7,413.00
SCGI	NEO	700	2	\$7,173.00
TD.PF.C	TSX	700	6	\$13,705.00
TD.PF.J	TSX	700	5	\$15,589.00
BEP.PR.R	TSX	700	1	\$12,117.00
HTA.U	TSX	700	2	\$12,890.00
WPK	TSX	700	7	\$29,838.00
XMH	TSX	700	5	\$17,148.00
GWO.PR.I	TSX	700	4	\$12,627.00
CM.PR.S	TSX	700	5	\$15,070.00
PWF.PR.S	TSX	700	6	\$12,909.00
BCE.PR.M	TSX	700	6	\$11,220.00
TD.PF.M	TSX	700	4	\$17,270.00
PWF.PR.E	TSX	700	5	\$14,748.00
SBT.B	TSX	700	3	\$11,295.00
POW.PR.G	TSX	700	3	\$15,095.00
NNRG	NEO	700	2	\$29,704.00
HGR	TSX	700	2	\$4,252.00
POW.PR.D	TSX	700	5	\$13,600.00
XEU	TSX	700	4	\$19,185.00
HOM.U	TSX	700	4	\$8,071.00
CM.PR.Y	TSX	700	4	\$17,256.00
ETX	TSX	700	2	\$13,486.00
RY.PR.H	TSX	700	6	\$13,932.00
CSU	TSX	637	7	\$2,306,907.76
XSAB	TSX	621	1	\$10,935.81
SCGR	NEO	600	1	\$4,956.00
MULC	TSX	600	1	\$26,766.00
FCUL	TSX	600	1	\$25,866.00
CFW	TSX	600	4	\$2,742.00
BN.PF.B	TSX	600	3	\$11,242.00
XAD	TSX	600	2	\$31,692.00
BN.PR.B	TSX	600	4	\$6,978.00
NA.PR.C	TSX	600	3	\$15,300.00
CRDL	TSX	600	3	\$860.00
MFC.PR.Q	TSX	600	5	\$13,480.00
CGII	CNSX	600	2	\$798.00
ENB.PF.G	TSX	600	5	\$9,599.00
BPYP.PR.A	TSX	600	4	\$10,440.00
QDXH	TSX	600	1	\$73,206.00
XHU	TSX	600	2	\$16,923.00
HSD	TSX	600	5	\$13,362.50
AIM.PR.C	TSX	600	5	\$11,400.00
GWO.PR.N	TSX	600	4	\$8,640.00
MFC.PR.C	TSX	600	5	\$11,248.00
ZDJ	TSX	600	2	\$35,280.00
RUBY	TSX	600	1	\$10,998.00
DANC	TSX	600	1	\$13,068.00
HYDR	TSX	600	2	\$4,934.00
FFH.PR.I	TSX	600	4	\$10,261.00
BIP.PR.B	TSX	600	2	\$14,440.00

XUH	TSX	600	2	\$24,184.00
HND	TSX	600	6	\$43,007.00
XRБ	TSX	600	4	\$12,824.00
LFE	TSX	600	1	\$2,436.00
BN.PR.R	TSX	600	4	\$8,817.00
TPRF	TSX	600	5	\$5,725.00
CEF	TSX	600	4	\$14,990.00
TD.PF.L	TSX	600	3	\$14,865.00
NA.PR.W	TSX	600	4	\$11,291.00
FCCD	TSX	600	2	\$15,792.00
TECH.U	TSX	600	1	\$7,776.00
MHCD	TSX	600	5	\$6,702.00
CU.PR.D	TSX	600	5	\$11,969.00
URE	TSX	600	6	\$1,387.00
BXF	TSX	600	4	\$5,916.00
SLF.PR.D	TSX	600	5	\$11,381.00
ZDH	TSX	600	4	\$15,205.00
DXV	TSX	600	2	\$11,771.00
FCCQ	TSX	600	1	\$18,810.00
BN.PF.C	TSX	600	4	\$10,909.00
SEA	TSX	600	6	\$8,449.00
MKP	TSX	600	2	\$9,501.00
AD.UN	TSX	600	5	\$9,717.00
QRET	TSX	600	1	\$61,872.00
PFLS	TSX	600	2	\$9,484.00
BIP.PR.F	TSX	600	4	\$12,124.00
DII.B	TSX	500	5	\$3,580.00
ZIC.U	TSX	500	1	\$6,490.00
MFC.PR.B	TSX	500	4	\$9,615.00
ADEN	TSX	500	5	\$15,805.00
BY	CNSX	500	1	\$130.00
CM.PR.T	TSX	500	4	\$12,376.00
NLH	Venture	500	1	\$120.00
PMIF.U	TSX	500	1	\$9,535.00
ZJG	TSX	500	1	\$31,430.00
BCE.PR.Y	TSX	500	3	\$9,252.00
PRV.UN	TSX	500	1	\$2,735.00
INX	Venture	500	1	\$215.00
TRVI	TSX	500	2	\$9,913.00
RVLY	Venture	500	5	\$528.00
BREA	TSX	500	5	\$11,210.00
PIF	TSX	500	5	\$6,279.00
NA.PR.E	TSX	500	4	\$10,746.00
ZAC	Venture	500	1	\$50.00
INOC	TSX	500	1	\$7,185.00
QQEQ	TSX	500	2	\$12,355.00
NCLR	CNSX	500	1	\$200.00
RAGE	Venture	500	1	\$205.00
BILD	Venture	500	1	\$275.00
AAU	Venture	500	1	\$90.00
BULL	CNSX	500	1	\$165.00
GWO.PR.Y	TSX	500	5	\$9,100.00
LEXI	Venture	500	1	\$50.00
NKL	Venture	500	1	\$380.00
WISH	Venture	500	1	\$300.00
QQQT	TSX	500	1	\$12,350.00



MREL	TSX	500	2	\$5,999.00
DGHI	Venture	500	5	\$880.00
HOG	TSX	500	1	\$5,275.00
BPF.UN	TSX	500	4	\$7,721.00
AKU	TSX	500	1	\$185.00
ENW	Venture	500	1	\$140.00
VCB	TSX	500	3	\$11,588.00
IVQ	TSX	500	1	\$160.00
TPC	Venture	500	1	\$67.50
ALC	TSX	500	5	\$7,444.00
KTN	Venture	500	1	\$465.00
SGML	Venture	500	3	\$15,776.00
YES	Venture	500	1	\$182.50
IPCO	TSX	500	5	\$7,337.00
ZUD	TSX	500	2	\$13,525.00
IIMF.F	TSX	500	1	\$10,375.00
IMP	TSX	500	1	\$295.00
BITK	Venture	500	1	\$77.50
SEV	Venture	500	1	\$195.00
DPRO	CNSX	500	1	\$275.00
ENB.PR.A	TSX	500	3	\$10,550.00
BCE.PR.B	TSX	500	5	\$9,372.00
BRK	NEO	500	2	\$13,904.00
VGAB	NEO	500	1	\$10,610.00
PPL.PR.A	TSX	500	3	\$10,250.00
HCU	Venture	500	1	\$305.00
PHX	TSX	500	1	\$4,492.50
BOND	TSX	500	1	\$10,700.00
ESAU	CNSX	500	1	\$65.00
IFC.PR.F	TSX	500	5	\$10,402.00
SSV	Venture	500	1	\$67.50
PHRM	CNSX	500	1	\$120.00
XGI	TSX	500	2	\$23,363.00
QQQT.U	TSX	500	1	\$12,405.00
RUD	TSX	500	3	\$28,549.00
NOVC	TSX	500	1	\$445.00
XSTH	TSX	500	4	\$18,402.00
CU.PR.E	TSX	500	4	\$9,846.00
HLFE	TSX	500	1	\$4,835.00
IQD	TSX	500	4	\$16,158.00
ERD	TSX	500	1	\$152.50
NET.UN	Venture	500	1	\$2,535.00
MPCT.UN	TSX	500	5	\$3,150.00
BNKL	TSX	500	1	\$10,150.00
ARIS.WT.B	TSX	500	2	\$809.00
BN.PR.N	TSX	500	4	\$8,882.00
XEH	TSX	500	3	\$14,947.00
BTCY.U	TSX	500	2	\$2,283.00
DYA	TSX	500	1	\$77.50
PMC	CNSX	500	1	\$60.00
CINF	TSX	500	3	\$11,727.00
VGZ	TSX	500	1	\$255.00
LIFE	TSX	500	4	\$10,799.00
PINC	TSX	500	1	\$8,740.00
INIK	Venture	500	1	\$90.00
EQL.U	TSX	500	5	\$11,792.00

OGD	TSX	500	1	\$275.00
PTK	Venture	500	2	\$633.00
VEF	TSX	500	1	\$25,470.00
PID	TSX	500	3	\$10,725.00
XSEA	TSX	425	2	\$10,045.00
BBUC	TSX	408	4	\$12,091.36
FFH	TSX	404	5	\$526,587.00
MFC.PR.K	TSX	400	3	\$9,122.00
HBGD	TSX	400	1	\$8,776.00
VA	TSX	400	3	\$14,393.00
TPU	TSX	400	3	\$14,652.00
BCE.PR.H	TSX	400	4	\$7,600.00
CWB.PR.B	TSX	400	3	\$7,800.00
PUR	Venture	400	3	\$1,090.00
EXE	TSX	400	4	\$2,848.00
CM.PR.O	TSX	400	2	\$7,782.00
LEAD	TSX	400	3	\$7,030.00
BCE.PR.Q	TSX	400	3	\$8,984.00
MFC.PR.I	TSX	400	2	\$9,050.00
TRP.PR.C	TSX	400	2	\$4,838.00
PRL	TSX	400	4	\$6,618.50
RCDC	TSX	400	1	\$7,792.00
PXC	TSX	400	1	\$13,984.00
BN.PF.E	TSX	400	4	\$6,405.00
DXUS	TSX	400	1	\$9,212.00
APS	TSX	400	3	\$1,168.00
PCOR	TSX	400	3	\$7,197.00
GWO.PR.R	TSX	400	2	\$7,550.00
ZMT	TSX	400	1	\$20,984.00
OBE	TSX	400	4	\$3,411.00
SLF.PR.H	TSX	400	2	\$7,612.00
CU.PR.G	TSX	400	3	\$7,213.00
ZCON	TSX	400	3	\$12,860.00
HXEM	TSX	400	4	\$12,616.00
BIP.PR.A	TSX	400	3	\$7,220.00
HISU.U	TSX	400	4	\$40,118.00
SOY	TSX	400	4	\$3,047.00
ZEQT	TSX	400	3	\$17,042.00
LFE.PR.B	TSX	400	4	\$4,083.00
KBL	TSX	400	4	\$13,904.00
BN.PR.M	TSX	400	3	\$7,232.00
ETC	TSX	400	3	\$3,715.00
PBY.UN	TSX	400	1	\$5,784.00
ZDY	TSX	400	3	\$15,325.00
BNRE	TSX	400	4	\$21,350.00
EMA.PR.J	TSX	400	4	\$7,873.00
FCGI	TSX	400	1	\$5,044.00
QUB	TSX	400	3	\$32,740.00
SLF.PR.E	TSX	400	3	\$7,633.00
LCX	Venture	400	2	\$1,356.00
ENB.PR.T	TSX	400	2	\$6,908.00
GRZ	Venture	400	2	\$1,626.00
RPDH	TSX	400	1	\$9,848.00
REM	NEO	400	1	\$5,676.00
GEQT	TSX	400	2	\$20,903.00
DQD	TSX	400	1	\$16,796.00

ENB.PR.F	TSX	400	2	\$6,904.00
CPX.PR.E	TSX	400	2	\$8,900.00
SYZ	TSX	400	4	\$2,870.00
RY.PR.J	TSX	400	3	\$8,143.00
CIE	NEO	400	2	\$8,962.00
IFC.PR.C	TSX	400	4	\$7,706.00
TD.PF.A	TSX	400	3	\$8,037.00
PWF.PR.O	TSX	400	3	\$8,907.00
XSTB	TSX	349	1	\$6,662.41
PWF.PR.Z	TSX	300	2	\$5,838.00
XCLN	TSX	300	1	\$9,243.00
CIBR	TSX	300	2	\$12,942.00
HCA	TSX	300	2	\$6,205.00
BCE.PR.R	TSX	300	2	\$4,653.00
PPL.PR.E	TSX	300	2	\$6,028.00
BLCO	TSX	300	3	\$5,870.00
XUSR	TSX	300	2	\$21,139.00
ENB.PF.E	TSX	300	2	\$4,808.00
PRA	TSX	300	3	\$7,739.00
ZUH	TSX	300	1	\$20,649.00
PWF.PR.H	TSX	300	2	\$6,582.00
GWO.PR.P	TSX	300	3	\$6,324.00
AW.UN	TSX	300	2	\$9,676.00
PVS.PR.J	TSX	300	3	\$6,885.00
XPF	TSX	300	2	\$4,321.00
MFC.PR.L	TSX	300	2	\$5,770.00
IUMF.F	TSX	300	1	\$5,838.00
ILLM	TSX	300	3	\$501.00
FIH.U	TSX	300	3	\$4,321.00
TD.PF.E	TSX	300	3	\$6,265.00
MKB	TSX	300	1	\$5,580.00
CU.PR.C	TSX	300	2	\$5,966.00
SLF.PR.C	TSX	300	2	\$5,742.00
ENB.PR.D	TSX	300	2	\$5,002.00
DGRC	TSX	300	1	\$10,482.00
TGRE	TSX	300	2	\$4,035.00
CIF	TSX	300	2	\$11,223.00
CKG	Venture	300	2	\$507.00
KEG.UN	TSX	300	2	\$4,336.00
TKN	TSX	300	1	\$4,209.00
XEN	TSX	300	1	\$9,567.00
MINN	TSX	300	3	\$4,979.00
MMED	NEO	300	3	\$1,435.00
BCE.PR.D	TSX	300	2	\$5,585.00
WN.PR.D	TSX	300	2	\$6,125.00
TRP.PR.B	TSX	300	2	\$3,525.00
XST	TSX	300	1	\$27,411.00
RS	TSX	300	3	\$3,880.00
CU.PR.F	TSX	300	2	\$5,376.00
LCS.PR.A	TSX	300	1	\$3,051.00
NA.PR.G	TSX	300	3	\$7,375.00
BRM	Venture	300	1	\$318.00
ZLI	TSX	300	3	\$7,142.00
PVS.PR.F	TSX	300	2	\$7,416.00
ZMU	TSX	300	2	\$3,784.00
BN.PF.A	TSX	300	2	\$6,236.00

QUS	TSX	300	3	\$14,123.00
TH	TSX	300	3	\$806.00
FTS.PR.J	TSX	300	2	\$5,758.00
WN.PR.E	TSX	300	2	\$5,639.00
VALT	TSX	300	2	\$7,605.00
PLZ.UN	TSX	300	2	\$1,136.00
BMO.PR.Y	TSX	300	3	\$5,985.00
HCLN	TSX	300	2	\$2,544.00
FLCP	TSX	300	3	\$5,226.00
CDAY	TSX	300	3	\$26,591.00
ENB.PF.C	TSX	300	2	\$4,898.00
QGB	NEO	300	3	\$6,954.00
CYBR.B	TSX	300	1	\$15,648.00
RY.PR.O	TSX	300	2	\$6,684.00
AQN.PR.D	TSX	300	2	\$6,450.00
DGS.PR.A	TSX	300	3	\$2,973.00
PGL	NEO	300	2	\$5,361.00
ZPS	TSX	300	2	\$3,600.50
ELF.PR.H	TSX	300	2	\$6,330.00
ZLD	TSX	300	2	\$7,785.00
POW.PR.A	TSX	300	2	\$6,550.00
UDIV.B	TSX	300	2	\$3,741.00
PWF.PR.K	TSX	300	3	\$5,660.00
ERE.UN	TSX	300	3	\$723.00
RUD.U	TSX	300	1	\$12,762.00
MFC.PR.N	TSX	300	2	\$5,772.00
AGF.B	TSX	300	3	\$2,415.00
MESH	TSX	300	2	\$2,188.00
ZSU	TSX	300	2	\$3,969.00
SUNN	CNSX	300	3	\$2,487.00
ZLH	TSX	300	1	\$9,399.00
FTS.PR.G	TSX	300	2	\$6,255.00
ENB.PF.U	TSX	300	2	\$5,856.00
EMA.PR.H	TSX	300	2	\$6,498.00
PWF.PR.F	TSX	300	2	\$6,041.00
VXM.B	TSX	300	3	\$8,224.00
HUBL	TSX	300	2	\$3,257.00
XSTP	TSX	300	1	\$12,033.00
XCSR	TSX	300	3	\$18,399.00
NREA	TSX	300	1	\$5,628.00
ZMBS	TSX	300	2	\$8,724.00
DGR	TSX	300	3	\$12,353.00
CPLF	TSX	300	2	\$1,848.00
XUU.U	TSX	300	2	\$10,752.50
XSUS	TSX	241	2	\$8,299.17
DXT	TSX	200	2	\$1,158.00
RUDH	TSX	200	2	\$8,115.00
AND	TSX	200	2	\$8,030.00
BRF.PR.F	TSX	200	2	\$3,480.00
FLUS	TSX	200	1	\$7,590.00
ZTL	NEO	200	2	\$7,593.00
BBD.PR.C	TSX	200	2	\$3,678.00
FFH.PR.G	TSX	200	2	\$3,310.00
FCSI	TSX	200	1	\$3,918.00
TRP.PR.H	TSX	200	1	\$2,700.00
BCE.PR.K	TSX	200	2	\$3,090.00

NXLV	Venture	200	1	\$376.00
PWF.PR.L	TSX	200	1	\$3,900.00
TGRO	TSX	200	1	\$3,826.00
SVR	TSX	200	1	\$2,188.00
VLN	TSX	200	1	\$1,050.00
CIU.PR.A	TSX	200	1	\$3,606.00
ZCH	TSX	200	2	\$2,338.00
HBD	TSX	200	1	\$2,100.00
CUTL	TSX	200	1	\$3,602.00
ORC.B	Venture	200	2	\$870.00
AAUC	TSX	200	1	\$660.00
RGQR	TSX	200	1	\$3,904.00
PVT	Venture	200	2	\$301.00
MEE	TSX	200	2	\$4,870.00
CYH	TSX	200	2	\$3,895.00
GOLD	TSX	200	2	\$221.00
PPL.PF.E	TSX	200	1	\$4,472.00
HXE	TSX	200	2	\$6,067.00
BMO.PR.T	TSX	200	2	\$3,916.00
EQE	NEO	200	1	\$3,990.00
MCLC	TSX	200	2	\$6,946.00
FFH.PR.C	TSX	200	1	\$4,064.00
APR.UN	TSX	200	2	\$2,163.00
COST	NEO	200	2	\$6,479.00
HLF	TSX	200	2	\$2,335.00
QIF	NEO	200	1	\$5,764.00
IFC.PR.I	TSX	200	2	\$4,377.00
BIP.PR.E	TSX	200	2	\$4,211.00
NUBF	TSX	200	2	\$4,247.00
CLP.UN	TSX	200	2	\$1,261.00
CVD	TSX	200	1	\$3,244.00
BRF.PR.A	TSX	200	1	\$3,180.00
ETHI	TSX	200	2	\$9,540.00
BN.PF.D	TSX	200	2	\$3,637.00
TA.PR.E	TSX	200	1	\$3,104.00
MRT.UN	TSX	200	2	\$1,062.50
AX.PR.E	TSX	200	1	\$3,400.00
ALA.PR.A	TSX	200	2	\$3,675.00
EMA.PR.A	TSX	200	1	\$2,960.00
QEE	TSX	200	2	\$16,275.00
CVE.PR.A	TSX	200	1	\$2,884.00
NFAM	TSX	200	2	\$5,272.00
WSGB	NEO	200	2	\$4,480.00
BN.PR.C	TSX	200	2	\$2,320.00
BCE.PR.E	TSX	200	2	\$3,738.00
ARKG	TSX	200	2	\$2,458.00
CSE.PR.A	TSX	200	1	\$2,632.00
CVE.PR.C	TSX	200	1	\$4,470.00
ZNQ.U	TSX	200	1	\$7,434.00
FLGD	TSX	200	1	\$4,882.00
QIPT	TSX	200	2	\$1,223.00
CGY	TSX	200	2	\$11,041.00
MDP	TSX	200	1	\$492.00
TD.PF.D	TSX	200	1	\$4,100.00
BN.PR.Z	TSX	200	2	\$3,858.00
CVE.PR.E	TSX	200	1	\$4,640.00

EMA.PR.L	TSX	200	1	\$3,578.00
TRP.PR.A	TSX	200	1	\$3,006.00
FTS.PR.F	TSX	200	2	\$4,038.00
HCRE	TSX	200	2	\$4,967.00
FLUR	NEO	200	1	\$5,154.00
EMA.PR.F	TSX	200	1	\$3,816.00
ZJK	TSX	200	2	\$3,541.00
XSI	TSX	200	1	\$3,356.00
XMI	TSX	200	2	\$7,034.00
MHYB	NEO	200	2	\$3,480.00
UDIV	TSX	200	1	\$2,400.00
ENB.PF.A	TSX	200	2	\$3,411.00
GDC	TSX	200	1	\$456.00
DCM	TSX	200	1	\$576.00
ENB.PF.V	TSX	200	1	\$4,398.00
PWF.PR.G	TSX	200	2	\$4,550.00
BN.PR.X	TSX	200	1	\$3,070.00
DIVS	TSX	200	1	\$2,942.00
VE	TSX	200	2	\$6,494.00
FFH.PR.K	TSX	200	1	\$3,960.00
CVE.WT	TSX	200	2	\$2,750.00
BMO.PR.F	TSX	200	1	\$4,932.00
BCF	Venture	200	1	\$1,760.00
CNCL	TSX	200	2	\$3,860.00
MOOO	CNSX	200	2	\$392.00
BEP.PR.M	TSX	200	2	\$3,886.00
ACQ	TSX	200	2	\$4,438.00
FTS.PR.K	TSX	200	1	\$3,646.00
WED	Venture	200	2	\$731.00
SLF.PR.J	TSX	200	1	\$3,250.00
RQQ	TSX	200	2	\$4,227.00
OIL	CNSX	200	2	\$1,360.00
MFC.PR.F	TSX	200	1	\$2,986.00
PFMS	TSX	200	1	\$2,326.00
BBD.PR.D	TSX	200	2	\$3,822.00
FCMO	TSX	200	1	\$2,298.00
CCL.A	TSX	180	1	\$10,395.00
MNY	TSX	119	1	\$11,935.70
XHD	TSX	100	1	\$3,038.00
PBL	TSX	100	1	\$3,392.00
TRP.PR.G	TSX	100	1	\$1,720.00
MTAV	TSX	100	1	\$2,415.00
ZPAY	TSX	100	1	\$3,073.00
BCE.PR.T	TSX	100	1	\$1,779.00
RPI.UN	TSX	100	1	\$3,551.00
CU.PR.H	TSX	100	1	\$2,125.00
FLJA	NEO	100	1	\$2,475.00
HITI	Venture	100	1	\$240.00
FGO.U	TSX	100	1	\$1,003.00
BN.PR.T	TSX	100	1	\$1,502.00
PWF.PR.T	TSX	100	1	\$2,035.00
ZUP	TSX	100	1	\$1,999.00
NSSB	TSX	100	1	\$974.00
MNT	TSX	100	1	\$2,751.00
DIS	NEO	100	1	\$1,094.00
URB	TSX	100	1	\$501.00

CCOM	TSX	100	1	\$1,897.00
TQSM	TSX	100	1	\$2,079.00
CLU	NEO	100	1	\$4,753.00
ALA.PR.G	TSX	100	1	\$2,235.00
INAI.F	TSX	100	1	\$2,062.00
IFC.PR.G	TSX	100	1	\$2,155.00
RET	Venture	100	1	\$301.00
SII	TSX	100	1	\$4,722.00
MXU	TSX	100	1	\$2,107.00
FCVH	TSX	100	1	\$1,450.00
DQI	TSX	100	1	\$2,931.00
XMV	TSX	100	1	\$3,927.00
HAF	TSX	100	1	\$716.00
ARKW	TSX	100	1	\$2,211.00
RID	TSX	100	1	\$2,416.00
ZWH.U	TSX	100	1	\$2,259.00
QBR.A	TSX	100	1	\$3,500.00
FLGA	TSX	100	1	\$1,864.00
CALL.B	TSX	100	1	\$1,408.00
LIFE.B	TSX	100	1	\$2,504.00
CM.PR.Q	TSX	100	1	\$1,950.00
MFC.PR.J	TSX	100	1	\$2,280.00
ZWB.U	TSX	100	1	\$2,220.00
TDB	TSX	100	1	\$1,280.00
CPX.PR.K	TSX	100	1	\$2,465.00
CJP	NEO	100	1	\$2,474.00
XMD	TSX	100	1	\$3,103.00
GWO.PR.M	TSX	100	1	\$2,285.00
POW.PR.B	TSX	100	1	\$2,070.00
HOM.UN	TSX	100	1	\$1,589.00
CGG	TSX	100	1	\$557.00
DSY	Venture	100	1	\$130.00
CDR	TSX	100	1	\$173.00
PHE.B	TSX	100	1	\$3,456.00
TMEC	TSX	100	1	\$1,847.00
HGY	TSX	100	1	\$972.00
AX.PR.I	TSX	100	1	\$1,725.00
ESGY	TSX	100	1	\$4,647.00
CPX.PR.C	TSX	100	1	\$2,245.00
DRM	TSX	100	1	\$2,296.00
INTC	NEO	100	1	\$2,881.00
PPL.PR.I	TSX	100	1	\$2,136.00
XDGH	TSX	100	1	\$2,439.00
ZHP	TSX	100	1	\$1,787.00
UNH	NEO	100	1	\$2,453.00
BCE.PR.A	TSX	100	1	\$1,747.00
NSCC	TSX	100	1	\$2,154.00
QCLN	TSX	100	1	\$1,536.00
TOT	TSX	100	1	\$906.00
HUM	TSX	100	1	\$2,731.00
GCBD	TSX	100	1	\$1,763.00
HSUV.U	TSX	100	1	\$10,824.00
HFG	TSX	100	1	\$2,171.00
BQE	Venture	100	1	\$3,299.00
VRIF	TSX	100	1	\$2,358.00
TECK.A	TSX	100	1	\$5,108.00

BCE.PR.N	TSX	100	1	\$1,740.00
SSF.UN	TSX	100	1	\$685.00
XDUH	TSX	100	1	\$2,527.00
CIEM	TSX	100	1	\$1,777.00
CYB	TSX	100	1	\$6,400.00
NFLX	NEO	100	1	\$1,902.00
BCE.PR.S	TSX	100	1	\$1,870.00
ZEF	TSX	100	1	\$1,212.00
PWF.PR.Q	TSX	100	1	\$1,568.00
ISV	TSX	100	1	\$2,308.00
MIC.PR.A	TSX	100	1	\$1,882.00
WN.PR.C	TSX	100	1	\$2,034.00
PWI.PR.A	TSX	100	1	\$988.00
TBRD	Venture	100	1	\$197.00
PFH.F	TSX	100	1	\$1,781.00
GWO.PR.T	TSX	100	1	\$2,040.00
DXB	TSX	100	1	\$1,810.00
BDI	TSX	100	1	\$881.00
ZPW	TSX	100	1	\$1,582.00
BASE	TSX	100	1	\$2,527.00
ARR	TSX	100	1	\$760.00
ZWA	TSX	100	1	\$2,519.00
USCC.U	TSX	100	1	\$1,297.00
TRP.PR.I	TSX	100	1	\$1,430.00
PSYK	NEO	100	1	\$552.00
NHYB	TSX	100	1	\$2,118.00
CMDO	TSX	100	1	\$1,915.00
FCID	TSX	100	1	\$2,509.00
LPAY	TSX	100	1	\$2,812.00
GGEM	TSX	100	1	\$1,413.00
XCBG	TSX	72	1	\$2,604.24
SFTC	TSX	14	1	\$239.54
RCI.A	TSX	11	1	\$709.50
CTC	TSX	3	1	\$837.00