

Trading Activity for January 22nd, 2024

Volume
46,300,724.00

Trades
80,223.00

Value
\$438,482,917.93

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,151,579	1,351	\$4,702,022.82
HI	Venture	745,000	6	\$67,000.00
MOZ	TSX	738,500	284	\$536,777.50
BITF	TSX	689,400	1,494	\$1,921,754.00
BIG	Venture	688,000	287	\$474,815.00
SEI	Venture	618,000	131	\$280,732.50
HNU	TSX	547,400	260	\$3,413,601.50
AR	TSX	543,500	205	\$212,650.00
RML	Venture	521,500	192	\$467,660.00
DLR.U	TSX	457,100	273	\$4,619,722.00
BCE	TSX	395,879	662	\$21,879,505.00
CBST	NEO	380,000	214	\$256,445.00
GXU	Venture	369,500	101	\$72,357.50
ATH	TSX	354,000	774	\$1,543,640.50
ECOM	Venture	346,000	16	\$7,620.00
LBC	Venture	344,000	17	\$7,725.00
SIE	Venture	337,000	8	\$13,480.00
XIU	TSX	317,600	312	\$10,149,208.50
NILI	Venture	308,500	80	\$154,610.00
OREA	TSX	300,000	1	\$3,000.00
NHHH	Venture	272,000	13	\$16,270.00
TKU	Venture	271,000	5	\$6,775.00
BRW	Venture	267,000	105	\$143,230.00
GSVR	Venture	240,000	59	\$44,067.50
FCU	TSX	235,300	330	\$283,630.50
AEC	Venture	230,000	32	\$21,615.00
PNRG	CNSX	227,500	113	\$112,300.00
CDA	Venture	226,950	1	\$26,099.25
CVE	TSX	222,792	1,291	\$4,498,709.84
BET	Venture	222,000	22	\$12,975.00
CXB	TSX	219,400	451	\$263,135.50
SNM	Venture	207,000	6	\$8,965.00
AE	Venture	198,000	58	\$89,592.50
FUU	Venture	197,500	65	\$86,370.00
XMH	TSX	195,800	7	\$4,869,569.00
TRUL	CNSX	194,400	774	\$1,858,929.00
CEU	TSX	192,800	30	\$728,869.00
TAL	TSX	191,000	105	\$152,007.50
DND	TSX	190,400	38	\$2,344,528.00
TCN	TSX	189,638	651	\$2,811,962.54
CVV	Venture	182,500	121	\$106,985.00

LEEF	CNSX	181,000	9	\$3,765.00
TWM	TSX	177,119	131	\$184,018.57
SRL	Venture	176,000	11	\$11,945.00
ADZN	Venture	174,500	70	\$53,180.00
FLT	Venture	174,500	76	\$57,312.50
EQTY	Venture	174,000	19	\$16,530.00
QGR	Venture	171,000	3	\$2,565.00
GXE	TSX	170,500	31	\$104,495.00
MGA	TSX	169,000	69	\$85,370.00
TVE	TSX	167,400	673	\$508,584.50
NXE	TSX	164,100	447	\$1,639,072.50
DEFI	NEO	162,500	47	\$78,952.50
ABRA	Venture	156,500	51	\$50,685.00
WNDR	TSX	152,000	41	\$31,565.00
BRC	Venture	150,500	50	\$31,512.50
LLG	Venture	149,500	266	\$31,600.00
SHOP	TSX	148,466	1,357	\$16,202,449.18
ZEB	TSX	146,800	314	\$5,081,422.50
FNI	CNSX	146,500	26	\$18,320.00
DEFN	Venture	146,000	36	\$36,422.50
NDVA	Venture	146,000	12	\$14,615.00
DML	TSX	143,800	604	\$375,637.00
COR	Venture	143,000	25	\$11,965.00
DOC	Venture	142,000	10	\$11,445.00
ACB	TSX	141,500	35	\$79,645.00
FE	CNSX	140,500	45	\$48,570.00
K	TSX	140,100	749	\$1,023,426.50
PEI	Venture	137,000	22	\$11,665.00
FMC	Venture	134,500	20	\$21,395.00
AQN	TSX	133,100	541	\$1,066,706.50
OMM	Venture	133,000	21	\$6,680.00
HELI	Venture	131,000	9	\$6,655.00
STND	Venture	131,000	8	\$8,205.00
BWCG	Venture	130,000	23	\$17,600.00
MAI	Venture	128,000	42	\$43,110.00
VRTX	CNSX	127,000	46	\$84,815.00
CASH	TSX	122,900	177	\$6,162,894.00
SYH	Venture	121,500	55	\$62,330.00
BTO	TSX	121,300	355	\$471,209.50
TECT	Venture	118,500	27	\$13,302.50
ABX	TSX	118,242	865	\$2,473,909.84
NOB	Venture	118,000	6	\$10,230.00
NTR	TSX	116,211	1,087	\$7,966,166.04
QCCU	Venture	113,000	17	\$14,527.50
VRNO	NEO	112,600	437	\$787,382.00
SASK	CNSX	112,600	289	\$151,934.00
LUG	TSX	112,600	73	\$1,634,909.00
SPC	Venture	112,000	4	\$5,610.00
CBIT	Venture	111,000	12	\$10,795.00
PTU	Venture	111,000	8	\$7,160.00
ENCC	TSX	110,000	80	\$1,140,704.00
ICM	Venture	107,000	6	\$2,235.00
STER	Venture	106,500	26	\$24,490.00
DMGI	Venture	106,500	40	\$48,412.50
MUR	Venture	106,000	5	\$4,240.00
XRE	TSX	105,925	111	\$1,712,110.25

FVI	TSX	105,600	624	\$435,511.50
WCP	TSX	105,200	724	\$897,159.00
HUT	TSX	105,200	323	\$958,493.00
RIO	Venture	103,500	35	\$33,440.00
WM	TSX	103,000	9	\$8,405.00
SU	TSX	102,574	808	\$4,374,831.76
SEI.WT	Venture	102,000	3	\$19,382.50
PERU	Venture	101,000	7	\$9,365.00
WIN	Venture	100,000	3	\$3,000.00
CNQ	TSX	98,563	903	\$8,253,706.34
OCG	Venture	97,500	38	\$13,960.00
GOT	Venture	96,000	49	\$83,710.00
UUSA	CNSX	94,500	15	\$20,652.50
XSP	TSX	94,100	101	\$4,782,746.50
XEF	TSX	93,305	395	\$3,230,865.13
DB	Venture	90,000	17	\$12,502.50
BN	TSX	89,538	753	\$4,846,384.03
AFM	Venture	89,500	47	\$73,765.00
EMN	Venture	89,000	10	\$7,120.00
CPG	TSX	88,200	275	\$763,115.00
EQX	TSX	88,100	277	\$519,521.00
ESE	Venture	87,500	19	\$9,630.00
PBX	Venture	86,000	8	\$860.00
EIT.UN	TSX	84,400	224	\$1,080,342.50
DKL	Venture	84,000	6	\$4,955.00
FT	TSX	84,000	3	\$3,365.00
DAN	Venture	83,000	23	\$18,595.00
BIGG	CNSX	83,000	28	\$20,707.50
LITH	Venture	82,500	37	\$40,907.50
LGD	TSX	82,500	22	\$22,462.50
T	TSX	81,637	583	\$2,004,122.59
DLR	TSX	80,800	40	\$1,098,021.50
TRP	TSX	80,733	763	\$4,197,983.89
BBB	Venture	80,000	11	\$8,900.00
QIMC	CNSX	80,000	2	\$1,600.00
ENB	TSX	79,653	549	\$3,843,325.54
TD	TSX	79,144	693	\$6,437,180.53
FSY	TSX	79,100	141	\$80,278.00
PDM	Venture	79,000	5	\$4,640.00
HHL	TSX	77,900	183	\$644,851.00
AIR	Venture	76,000	4	\$5,070.00
DMX	Venture	75,500	18	\$21,942.50
BIR	TSX	74,600	321	\$372,794.00
LAM	TSX	74,500	37	\$59,387.50
LUN	TSX	74,200	656	\$742,147.00
XBB	TSX	74,158	154	\$2,041,504.06
ATD	TSX	73,338	616	\$5,933,337.26
PLTH	CNSX	72,000	85	\$77,031.00
FG	Venture	72,000	1	\$1,800.00
FF	TSX	71,000	9	\$8,262.50
SURG	Venture	71,000	7	\$5,870.00
NEXU	CNSX	70,000	41	\$56,675.00
CSTR	Venture	70,000	9	\$2,800.00
NGC	Venture	69,500	30	\$13,617.50
GSI	Venture	69,500	19	\$36,390.00
WUC	CNSX	69,260	69	\$159,748.40

XCB	TSX	67,862	114	\$1,312,576.70
NOW	Venture	67,000	17	\$25,717.50
CM	TSX	66,801	621	\$4,088,487.96
NTMC	CNSX	66,800	64	\$70,176.00
FM	TSX	66,700	552	\$808,467.00
AMY	Venture	66,500	14	\$13,102.50
NUG	Venture	66,000	7	\$660.00
MFC	TSX	65,626	351	\$1,886,315.66
AZT	Venture	65,500	17	\$11,825.00
JUSH	CNSX	65,500	56	\$63,090.00
PSA	TSX	65,400	98	\$3,279,396.50
CL	CNSX	65,200	158	\$172,093.00
ORGN	CNSX	65,000	2	\$1,300.00
FOOD.DB.A	TSX	65,000	1	\$24,212.50
FR	TSX	64,200	555	\$415,029.00
BMO	TSX	64,194	611	\$8,279,887.64
NVO	TSX	64,000	28	\$10,350.00
DN	TSX	64,000	2	\$1,920.00
NEV	Venture	64,000	6	\$2,800.00
HBM	TSX	63,800	441	\$447,788.50
ZUQ	TSX	63,600	11	\$4,481,820.00
BTCX.B	TSX	63,500	81	\$507,960.50
IVS	Venture	63,000	2	\$1,890.00
BB	TSX	62,600	299	\$299,032.00
DEF	Venture	62,000	9	\$6,995.00
WELL	TSX	61,700	259	\$231,561.50
AGX	Venture	61,500	30	\$12,480.00
OCI	Venture	60,000	3	\$2,330.00
ETU	Venture	60,000	2	\$1,500.00
PUL	Venture	60,000	2	\$2,100.00
BSX	TSX	60,000	2	\$2,750.00
DSV	TSX	60,000	37	\$40,235.00
XSB	TSX	59,529	135	\$1,549,853.03
TXP	TSX	59,500	17	\$43,410.00
CS	TSX	59,000	498	\$356,380.00
BNS	TSX	58,897	488	\$3,630,441.04
BCM	Venture	58,500	13	\$11,225.00
BTCC.B	TSX	58,400	105	\$452,764.00
ISO	Venture	57,800	202	\$267,861.00
GRN	TSX	57,500	22	\$8,027.50
XEG	TSX	57,100	103	\$861,377.50
LABS	TSX	57,000	9	\$3,965.00
VLT	Venture	57,000	19	\$9,532.50
BEX	Venture	56,500	7	\$10,095.00
GMTN	TSX	55,000	8	\$825.00
VAB	TSX	54,568	148	\$1,227,747.82
RHC	Venture	53,500	16	\$10,502.50
SVE	Venture	53,500	17	\$8,357.50
DHB	Venture	53,000	6	\$1,590.00
OC	Venture	53,000	3	\$1,590.00
RRL	Venture	53,000	1	\$795.00
CNC	Venture	53,000	91	\$92,505.00
CELL	Venture	53,000	2	\$3,875.00
EQL.F	TSX	52,300	34	\$1,459,852.00
BIP.UN	TSX	52,222	380	\$2,158,342.94
SLI	Venture	52,200	79	\$86,147.00

RY	TSX	51,551	437	\$6,867,747.44
HYLD.U	TSX	50,600	150	\$650,659.00
BZAM	CNSX	50,500	12	\$6,377.50
TLO	TSX	50,000	21	\$7,345.00
OMG	Venture	50,000	3	\$3,055.00
CCC	CNSX	50,000	2	\$4,000.00
CP	TSX	49,648	467	\$5,241,004.96
NFT	NEO	49,000	1	\$735.00
KIP	Venture	49,000	4	\$4,410.00
HAR	Venture	49,000	4	\$5,255.00
CJR.B	TSX	49,000	46	\$43,850.00
H	TSX	48,550	439	\$1,890,428.50
ELMT	CNSX	48,000	2	\$3,890.00
BSK	Venture	48,000	5	\$3,360.00
LTH	Venture	48,000	62	\$50,148.00
AEMC	Venture	48,000	29	\$19,322.50
LIO	Venture	48,000	27	\$36,985.00
BATX	CNSX	47,500	11	\$6,900.00
ITE	TSX	47,000	12	\$7,822.50
IMG	TSX	46,900	343	\$146,469.50
VIU	TSX	46,800	247	\$1,482,545.00
XSU	TSX	46,500	91	\$1,774,514.00
ZLB	TSX	46,200	43	\$1,951,366.50
GRSL	Venture	46,000	11	\$4,300.00
GRIN	CNSX	46,000	15	\$17,912.50
ZAC	Venture	46,000	14	\$5,170.00
ZWU	TSX	45,900	60	\$471,079.00
KDA	Venture	45,500	16	\$11,802.50
RGD	Venture	45,500	17	\$16,890.00
XIC	TSX	45,143	101	\$1,503,607.93
MGG	Venture	45,000	20	\$8,412.50
FOBI	Venture	45,000	5	\$4,050.00
PCLO	Venture	45,000	7	\$8,525.00
GTII	CNSX	44,700	318	\$785,150.00
ZDJ	TSX	44,700	10	\$2,644,842.00
AAG	Venture	44,500	13	\$8,487.50
BNN	CNSX	44,500	13	\$23,445.00
ZAG	TSX	44,500	70	\$601,969.50
NBLY	TSX	44,478	159	\$813,099.84
AOT	TSX	43,500	22	\$21,645.00
PNG	Venture	43,500	23	\$32,045.00
IGO	Venture	43,500	12	\$8,190.00
LUR	CNSX	42,500	21	\$12,722.50
BHSC	CNSX	42,500	13	\$9,337.50
NGT	TSX	42,400	422	\$1,980,585.00
NUMI	TSX	42,000	34	\$6,177.50
FDR	Venture	41,700	128	\$59,559.00
GLAS.A.U	NEO	41,600	57	\$231,493.00
CNR	TSX	41,517	400	\$6,996,095.66
FTS	TSX	41,496	393	\$2,248,772.30
ROK	Venture	41,000	15	\$11,665.00
XEQT	TSX	40,900	72	\$1,144,831.50
SCOT	Venture	40,500	5	\$6,717.50
EVNI	Venture	40,500	19	\$13,695.00
PMIF	TSX	40,200	92	\$726,759.50
ENTG	Venture	40,000	2	\$400.00

AIC	CNSX	40,000	4	\$4,500.00
RSLV	Venture	40,000	9	\$6,670.00
CCO	TSX	39,871	383	\$2,495,016.92
CSO	Venture	39,500	12	\$14,980.00
BTCC	TSX	39,500	63	\$303,227.50
PHNM	Venture	39,500	11	\$7,245.00
NXF	TSX	39,100	85	\$225,616.50
MYID	Venture	39,000	27	\$3,120.00
ZSP	TSX	38,700	124	\$2,763,266.00
HXT	TSX	38,600	74	\$2,056,877.00
PGE	Venture	38,500	13	\$5,695.00
MRM	CNSX	38,500	4	\$3,867.50
HOD	TSX	38,200	29	\$321,398.50
ALA	TSX	38,061	345	\$1,043,020.30
SVRS	Venture	38,000	8	\$4,785.00
GAND	CNSX	38,000	5	\$1,265.00
CAD	Venture	38,000	89	\$83,852.00
BRO	Venture	38,000	7	\$12,537.50
AC	TSX	37,900	303	\$690,347.50
XUS	TSX	37,696	105	\$3,048,594.06
LIFT	Venture	37,600	186	\$233,410.00
CTOC	CNSX	37,500	15	\$7,055.00
AEM	TSX	37,373	342	\$2,472,290.57
HPYT	TSX	37,300	47	\$438,713.00
RCHR	CNSX	37,000	10	\$2,405.00
MARV	Venture	37,000	2	\$1,295.00
NDA	Venture	36,500	13	\$11,290.00
TM	Venture	36,500	13	\$7,222.50
VGRO	TSX	36,400	52	\$1,163,403.50
STH	Venture	36,000	7	\$2,260.00
SCZ	Venture	36,000	7	\$6,652.50
APGO	Venture	36,000	9	\$3,987.50
TECK.B	TSX	35,950	350	\$1,854,854.00
HOU	TSX	35,500	24	\$437,043.50
DCU	TSX	35,357	2	\$614,858.23
VERS	NEO	35,300	94	\$67,213.00
NBY	Venture	35,000	3	\$2,100.00
CPAU	Venture	35,000	17	\$9,562.50
HQU	TSX	34,800	25	\$625,591.00
SMAX	TSX	34,700	132	\$599,077.50
WRLG	Venture	34,500	34	\$25,180.00
BAY	Venture	34,500	3	\$3,725.00
HODL	CNSX	34,500	8	\$3,682.50
VFV	TSX	34,375	137	\$3,983,286.50
LFST	Venture	34,000	4	\$340.00
BHS	Venture	34,000	4	\$1,675.00
OILS	CNSX	34,000	3	\$1,870.00
XGD	TSX	34,000	117	\$550,752.50
VET	TSX	33,900	253	\$490,409.00
PPL	TSX	33,730	259	\$1,531,464.13
DFN	TSX	33,700	136	\$181,131.00
ASE	CNSX	33,400	42	\$48,533.00
MEG	TSX	33,100	275	\$777,985.50
CH	Venture	33,000	2	\$1,980.00
MGM	Venture	33,000	4	\$1,815.00
MLP	Venture	33,000	13	\$7,590.00

ARX	TSX	32,612	291	\$660,362.86
VBAL	TSX	32,600	42	\$958,406.00
NGMD	Venture	32,500	9	\$3,345.00
LOVE	Venture	32,500	23	\$27,595.00
ETHX.B	TSX	32,200	59	\$365,194.00
NGD	TSX	32,200	152	\$54,329.00
WHY	Venture	32,000	19	\$10,427.50
NCU	TSX	32,000	9	\$3,745.00
MERG	Venture	32,000	2	\$1,920.00
NPI	TSX	31,806	315	\$778,691.72
ZWB	TSX	31,500	36	\$552,501.50
BIPC	TSX	31,444	278	\$1,487,956.95
CET	TSX	31,000	9	\$25,010.00
STUD	Venture	31,000	7	\$7,920.00
BBD.B	TSX	30,859	223	\$1,540,561.37
BABY	TSX	30,500	10	\$5,730.00
RDS	Venture	30,500	8	\$6,465.00
LSPD	TSX	30,100	282	\$760,461.00
REVO	Venture	30,000	1	\$1,350.00
GPAC	Venture	30,000	40	\$28,954.00
HG	CNSX	30,000	4	\$3,100.00
API	CNSX	30,000	4	\$6,600.00
POW	TSX	29,913	269	\$1,160,530.55
SOLG	TSX	29,500	2	\$3,982.50
AVL	TSX	29,500	23	\$2,820.00
GMV	Venture	29,500	9	\$5,482.50
FL	Venture	29,500	39	\$20,285.00
VPT	Venture	29,500	18	\$9,377.50
SES	TSX	29,400	273	\$293,857.50
VCN	TSX	29,300	46	\$1,246,413.00
IIP.UN	TSX	29,100	257	\$389,439.50
LCE	Venture	29,000	13	\$11,435.00
SKP	Venture	29,000	5	\$1,285.00
PHRM	CNSX	29,000	6	\$7,335.00
AVNT	TSX	29,000	7	\$4,027.50
GLO	TSX	28,800	202	\$103,443.00
PYR	TSX	28,000	12	\$18,840.00
PKK	CNSX	28,000	5	\$4,210.00
MAE	Venture	28,000	6	\$1,265.00
PAID	CNSX	28,000	6	\$3,677.50
MG	TSX	27,931	267	\$2,077,622.50
MSFT	NEO	27,900	99	\$818,498.00
XGGB	NEO	27,800	2	\$511,242.00
HPR	TSX	27,800	31	\$222,825.00
DV	Venture	27,500	34	\$21,055.00
WFLD	Venture	27,500	6	\$3,775.00
TOU	TSX	27,245	270	\$1,545,114.45
PJX	Venture	27,000	4	\$5,550.00
OSK	TSX	27,000	146	\$68,496.50
FPX	Venture	27,000	11	\$7,900.00
IPT	Venture	27,000	7	\$4,727.50
KG	Venture	27,000	4	\$2,565.00
SBM	Venture	27,000	6	\$3,060.00
PGZ	Venture	27,000	6	\$5,492.50
RCI.B	TSX	26,633	229	\$1,700,037.28
OSI	Venture	26,500	63	\$37,100.00

SALT	Venture	26,500	14	\$15,755.00
MMY	Venture	26,500	16	\$3,327.50
BTR	Venture	26,500	4	\$5,062.50
RBA	TSX	26,386	256	\$2,283,623.18
BCU	Venture	26,000	3	\$2,035.00
AAZ	Venture	26,000	2	\$1,040.00
CCB	Venture	26,000	1	\$910.00
XEC	TSX	25,955	122	\$644,189.55
EFN	TSX	25,898	189	\$581,427.80
ZPR	TSX	25,800	36	\$246,062.00
LGN	Venture	25,724	19	\$20,381.96
CIA	TSX	25,700	145	\$173,124.00
AGI	TSX	25,600	247	\$417,211.00
FBTC	TSX	25,500	86	\$459,750.00
ESK	Venture	25,500	4	\$7,987.50
X	TSX	25,265	237	\$845,568.30
GGD	TSX	25,200	88	\$29,643.00
QSR	TSX	25,177	226	\$2,574,860.66
CGN	CNSX	25,000	3	\$500.00
USHA	Venture	25,000	4	\$1,775.00
INEO	Venture	25,000	3	\$1,365.00
TLF	TSX	24,800	76	\$565,984.00
LAB	Venture	24,500	5	\$3,300.00
FIND	Venture	24,500	16	\$12,142.50
FEQT	NEO	24,500	16	\$273,487.00
QMAX	TSX	24,400	110	\$459,031.00
QQCC	TSX	24,300	50	\$278,704.00
PMET	Venture	24,100	124	\$152,988.00
GFG	Venture	24,000	3	\$2,357.50
BAC	CNSX	24,000	3	\$1,440.00
CCR	CNSX	24,000	2	\$1,200.00
SLF	TSX	23,953	213	\$1,643,976.92
FBAL	NEO	23,900	17	\$262,740.00
CNCL	TSX	23,600	35	\$456,645.00
G	TSX	23,500	11	\$16,135.00
NWX	Venture	23,500	7	\$5,642.50
BNS.PR.I	TSX	23,500	13	\$586,795.00
ZCS	TSX	23,400	25	\$312,498.00
HMAX	TSX	23,400	36	\$323,178.00
CIC	TSX	23,200	48	\$243,686.00
OGI	TSX	23,200	103	\$58,919.00
ZRE	TSX	23,200	31	\$490,920.00
SGD	Venture	23,200	98	\$128,753.50
BLDP	TSX	23,100	153	\$99,277.00
SUP	Venture	23,000	8	\$8,470.00
PRG	Venture	23,000	3	\$1,380.00
GLXY	TSX	22,900	154	\$187,470.00
VEQT	TSX	22,534	44	\$837,022.48
ROOF	Venture	22,500	4	\$3,070.00
EMPR	Venture	22,500	10	\$6,462.50
TSLA	NEO	22,500	57	\$437,998.00
UMAX	TSX	22,400	42	\$341,196.00
XGB	TSX	22,305	30	\$422,751.75
VEE	TSX	22,200	39	\$705,026.50
TSLV	Venture	22,000	4	\$2,040.00
DEC	Venture	22,000	8	\$3,090.00

MTH	Venture	22,000	1	\$220.00
MIR	Venture	22,000	4	\$2,280.00
MSCL	Venture	22,000	12	\$11,647.50
AUOZ	CNSX	22,000	3	\$3,040.00
SX	CNSX	22,000	9	\$1,870.00
CRE	Venture	22,000	13	\$14,740.00
WEF	TSX	22,000	10	\$15,602.50
TCF	CNSX	21,500	13	\$3,690.00
GWO	TSX	21,321	193	\$915,013.03
XGRO	TSX	21,300	42	\$552,934.00
GRD	Venture	21,000	3	\$1,785.00
SIG	CNSX	21,000	5	\$4,135.00
BSR	Venture	21,000	23	\$11,350.00
CANN	CNSX	21,000	1	\$315.00
BLLG	CNSX	21,000	4	\$2,855.00
BTCC.U	TSX	20,800	58	\$152,276.00
LAC	TSX	20,600	166	\$126,448.50
PEX	Venture	20,500	6	\$3,062.50
HPQ	Venture	20,500	11	\$4,617.50
ORE	TSX	20,500	19	\$16,115.00
AIDX	TSX	20,500	10	\$14,105.00
PNPN	Venture	20,500	6	\$4,147.50
NFLD	CNSX	20,500	4	\$2,347.50
VUL	Venture	20,500	8	\$2,520.00
THX	Venture	20,500	3	\$4,380.00
CURA	TSX	20,300	121	\$131,306.50
VSP	TSX	20,200	86	\$1,598,869.00
FNV	TSX	20,127	201	\$2,914,642.86
CRDL	TSX	20,100	50	\$29,482.00
FTN	TSX	20,100	148	\$154,582.00
BEP.UN	TSX	20,048	188	\$693,446.56
ROS	Venture	20,000	4	\$2,100.00
GWAY	CNSX	20,000	5	\$2,900.00
CAT	CNSX	20,000	1	\$100.00
RVX	TSX	20,000	1	\$1,300.00
HR.UN	TSX	20,000	135	\$199,480.00
VICE	CNSX	20,000	1	\$100.00
FUSE	Venture	20,000	1	\$600.00
INTR	Venture	20,000	16	\$10,212.50
ROK.WT	Venture	20,000	1	\$1,600.00
KC	Venture	20,000	2	\$2,000.00
MOOD	CNSX	20,000	1	\$600.00
OGN	Venture	20,000	11	\$13,720.00
DBG	Venture	20,000	16	\$10,500.00
SPX	Venture	20,000	1	\$300.00
ETHH.B	TSX	19,900	74	\$219,115.00
ETHH	TSX	19,900	33	\$190,248.00
FCGC	NEO	19,800	20	\$220,074.00
EU	Venture	19,800	101	\$117,079.50
CJ	TSX	19,600	133	\$122,955.00
XFN	TSX	19,600	53	\$931,891.00
NGRB	NEO	19,500	18	\$4,412.50
VZLA	Venture	19,400	75	\$33,419.00
ZFM	TSX	19,400	17	\$276,590.50
OTEX	TSX	19,325	182	\$1,080,072.75
CPX	TSX	19,206	163	\$719,113.82

BY	CNSX	19,000	4	\$4,605.00
MN	Venture	19,000	3	\$2,100.00
ELVT	Venture	19,000	2	\$1,615.00
STRM	Venture	19,000	4	\$965.00
FVL	TSX	19,000	6	\$9,090.00
FO	Venture	19,000	5	\$3,147.50
GPH	Venture	19,000	32	\$19,805.00
FORZ	TSX	19,000	1	\$2,850.00
OGC	TSX	18,800	143	\$48,504.00
REI.UN	TSX	18,718	178	\$351,180.00
SGY	TSX	18,700	180	\$116,110.00
IMO	TSX	18,694	187	\$1,392,733.48
TML	TSX	18,500	8	\$2,407.50
COIN	NEO	18,500	11	\$2,247.50
BANK	TSX	18,500	18	\$134,575.00
SVA	TSX	18,500	10	\$10,760.00
GENM	TSX	18,000	8	\$3,327.50
MAU	Venture	18,000	33	\$13,125.00
KRY	Venture	18,000	4	\$1,100.00
HOT.UN	TSX	18,000	14	\$15,595.00
IMR	Venture	18,000	2	\$920.00
S	TSX	18,000	7	\$5,350.00
STGO	TSX	18,000	8	\$11,770.00
SXL	Venture	18,000	2	\$395.00
LAAC	TSX	18,000	125	\$108,486.00
FINN	NEO	18,000	21	\$232,190.00
POWR	CNSX	18,000	4	\$3,510.00
VIZ	Venture	18,000	4	\$1,837.50
AAV	TSX	17,800	176	\$148,216.50
QQQY	TSX	17,800	31	\$431,244.00
XBAL	TSX	17,700	21	\$472,736.00
MDMA	CNSX	17,500	1	\$2,800.00
AMQ	CNSX	17,500	4	\$7,760.00
ARTG	Venture	17,500	73	\$99,753.00
HWX	TSX	17,486	160	\$107,294.32
EDV	TSX	17,400	153	\$399,294.50
NA	TSX	17,356	159	\$1,737,288.84
SRU.UN	TSX	17,296	150	\$427,803.10
DOL	TSX	17,186	161	\$1,701,758.42
TMG	Venture	17,000	2	\$4,725.00
NHK	TSX	17,000	9	\$4,525.00
GLDC	Venture	17,000	8	\$4,980.00
YNV	Venture	17,000	4	\$1,395.00
BKI	TSX	17,000	1	\$850.00
EAC	Venture	17,000	1	\$255.00
BTI	Venture	17,000	2	\$85.00
ZCN	TSX	16,900	121	\$473,266.00
CHP.UN	TSX	16,804	126	\$239,845.54
BAM	TSX	16,793	155	\$882,154.04
ZWH	TSX	16,600	27	\$369,122.00
FARM	Venture	16,500	1	\$2,557.50
RR	CNSX	16,500	3	\$4,110.00
MCF	Venture	16,500	2	\$3,762.50
CWEB	TSX	16,500	12	\$4,445.00
EFX	TSX	16,500	158	\$113,922.50
GIVX	TSX	16,500	10	\$12,465.00

MRU	TSX	16,478	149	\$1,148,354.92
FIE	TSX	16,400	18	\$113,131.00
HDIF	TSX	16,400	30	\$132,531.00
PEY	TSX	16,400	147	\$210,031.00
HIVE	Venture	16,300	79	\$69,140.00
NVDA	NEO	16,300	80	\$923,412.00
LPEN	TSX	16,000	14	\$2,420.00
RDU	Venture	16,000	3	\$1,880.00
TRIP	CNSX	16,000	4	\$975.00
GSRI	CNSX	16,000	4	\$2,910.00
GVC	TSX	16,000	6	\$1,935.00
ELBM	Venture	16,000	14	\$6,837.50
LG	Venture	16,000	3	\$850.00
CRI	Venture	16,000	1	\$800.00
PLUG	CNSX	16,000	3	\$1,892.50
BK	TSX	15,600	115	\$163,605.00
AHR	Venture	15,500	3	\$1,835.00
CTS	TSX	15,500	117	\$60,358.50
CAS	TSX	15,500	107	\$224,458.00
M	CNSX	15,500	7	\$5,910.00
HTA	TSX	15,400	32	\$266,294.00
CIX	TSX	15,400	152	\$245,023.50
XEB	TSX	15,375	3	\$237,851.25
BITI	TSX	15,300	25	\$128,554.00
IFC	TSX	15,230	148	\$3,148,529.80
CPD	TSX	15,200	32	\$170,337.50
DIV	TSX	15,200	29	\$41,916.00
EDR	TSX	15,200	125	\$35,321.50
NGEX	Venture	15,200	96	\$121,328.00
FIL	TSX	15,100	145	\$313,583.00
QBR.B	TSX	15,021	145	\$501,134.59
BTCX.U	TSX	15,000	58	\$112,475.00
HBFG	CNSX	15,000	2	\$3,975.00
NTH	Venture	15,000	1	\$525.00
GFL	TSX	15,000	137	\$678,670.00
TLG	TSX	15,000	7	\$6,307.50
IVN	TSX	15,000	143	\$198,613.00
RKR	Venture	15,000	4	\$750.00
YGT	Venture	15,000	2	\$855.00
IP	CNSX	15,000	2	\$900.00
KS	Venture	15,000	1	\$375.00
AZM	Venture	15,000	13	\$10,610.00
SWAN	Venture	15,000	7	\$1,757.50
SOLR	Venture	15,000	1	\$900.00
GSHR	Venture	15,000	2	\$1,500.00
GCOM	Venture	15,000	1	\$525.00
KNR	NEO	15,000	5	\$3,240.00
CVX	Venture	15,000	5	\$4,580.00
CRR.UN	TSX	14,997	133	\$206,766.54
TCW	TSX	14,900	101	\$62,631.00
PYPL	NEO	14,900	69	\$74,337.00
NWH.UN	TSX	14,800	80	\$75,222.00
EGLX	TSX	14,500	11	\$3,170.00
SPB	TSX	14,400	142	\$140,116.00
TPZ	TSX	14,398	124	\$275,786.44
BPO.PR.A	TSX	14,300	9	\$141,659.00

CR	TSX	14,300	135	\$60,398.00
AMZN	NEO	14,100	38	\$262,984.00
EMA	TSX	14,075	129	\$689,006.00
TELO	Venture	14,000	4	\$2,250.00
TAO	Venture	14,000	15	\$5,150.00
NDM	TSX	14,000	4	\$4,900.00
XTRA	TSX	14,000	14	\$10,335.00
WIL	Venture	14,000	4	\$7,260.00
GDNF	Venture	14,000	13	\$1,375.00
SVM	TSX	13,900	79	\$44,846.00
PNE	TSX	13,800	9	\$19,116.50
ZFL	TSX	13,800	25	\$177,887.00
PNRL	Venture	13,700	14	\$16,044.00
SAP	TSX	13,654	129	\$387,455.60
AOI	TSX	13,600	71	\$34,715.00
PEA	TSX	13,500	7	\$4,782.50
FPC	Venture	13,500	1	\$2,430.00
FMAN	Venture	13,500	4	\$1,427.50
U.UN	TSX	13,400	119	\$436,928.50
BEPC	TSX	13,400	134	\$515,257.00
SDE	TSX	13,400	99	\$40,169.50
GTE	TSX	13,400	113	\$88,504.00
VUN	TSX	13,400	59	\$1,179,296.00
ZEA	TSX	13,300	26	\$280,641.50
BTCY	TSX	13,300	51	\$61,461.00
MUB	TSX	13,100	44	\$238,067.00
PLAN	Venture	13,000	2	\$1,430.00
ELR	TSX	13,000	2	\$2,340.00
ERA	Venture	13,000	1	\$390.00
BOL	Venture	13,000	3	\$520.00
COSA	Venture	13,000	6	\$7,135.00
PKI	TSX	12,973	123	\$590,526.23
ZCM	TSX	12,900	16	\$190,754.00
ONEX	TSX	12,851	128	\$1,322,848.52
AYR.A	CNSX	12,800	47	\$52,595.00
KEY	TSX	12,776	115	\$412,069.16
XQQ	TSX	12,700	49	\$1,674,991.00
CERT	Venture	12,500	12	\$6,330.00
AVCR	Venture	12,500	3	\$1,960.00
AIG	CNSX	12,500	15	\$1,430.00
DCLI	CNSX	12,500	15	\$4,760.00
TKO	TSX	12,500	58	\$21,764.00
CAR.UN	TSX	12,475	104	\$595,253.25
CSAV	TSX	12,400	24	\$622,762.50
ARIS	TSX	12,400	105	\$47,213.00
ETHX.U	TSX	12,200	14	\$128,809.00
HTAE	TSX	12,200	17	\$190,218.00
XWD	TSX	12,200	24	\$948,252.00
ATZ	TSX	12,100	119	\$416,972.50
VCE	TSX	12,100	25	\$555,601.00
ZFR	Venture	12,000	1	\$600.00
CGC	Venture	12,000	2	\$1,720.00
GRAM	NEO	12,000	9	\$5,337.50
CAKE	CNSX	12,000	3	\$2,265.00
FH	NEO	12,000	2	\$1,070.00
BTCW	Venture	12,000	4	\$695.00

VVC	Venture	12,000	9	\$600.00
IAU	TSX	12,000	96	\$24,536.50
SMN	Venture	12,000	1	\$540.00
AAB	TSX	12,000	2	\$240.00
EGT	Venture	12,000	2	\$305.00
RZE	Venture	12,000	10	\$5,072.50
FCR.UN	TSX	11,960	55	\$184,955.20
INE	TSX	11,900	111	\$111,111.00
PFIA	TSX	11,900	9	\$115,502.00
TSND	TSX	11,800	66	\$31,190.00
AMX	Venture	11,700	16	\$16,132.00
VOL	Venture	11,500	5	\$1,312.50
MENE	Venture	11,500	4	\$3,105.00
CAE	TSX	11,481	108	\$310,750.36
VDY	TSX	11,400	31	\$480,578.50
ENCL	TSX	11,300	25	\$206,955.00
HBND	TSX	11,200	32	\$176,637.00
XEI	TSX	11,200	25	\$275,950.00
GOOS	TSX	11,100	95	\$177,721.00
PAAS	TSX	11,100	96	\$204,780.00
ZLC	TSX	11,100	17	\$165,652.00
HAZ	TSX	11,100	24	\$353,781.00
HEVI	Venture	11,000	4	\$2,750.00
FLYN	Venture	11,000	2	\$1,025.00
ALY	Venture	11,000	2	\$880.00
MAW	Venture	11,000	5	\$3,585.00
PBIT	CNSX	11,000	4	\$3,080.00
THC	CNSX	11,000	2	\$170.00
LECR	CNSX	11,000	1	\$605.00
KLD	Venture	11,000	13	\$8,715.00
CPL	Venture	11,000	1	\$165.00
ATCM	CNSX	11,000	5	\$495.00
CYBN	NEO	11,000	21	\$5,477.50
DIAM	TSX	11,000	1	\$770.00
CLS	TSX	10,800	107	\$457,885.50
DGS	TSX	10,800	39	\$57,013.00
LIF	TSX	10,700	99	\$343,729.50
HQD	TSX	10,600	6	\$159,361.00
MATR	TSX	10,600	98	\$168,741.00
NKG	Venture	10,500	5	\$3,535.00
VBU	NEO	10,500	62	\$228,909.00
GSPR	Venture	10,500	2	\$1,150.00
NFI	TSX	10,500	90	\$132,161.00
DYA	TSX	10,500	2	\$1,575.00
CWB	TSX	10,400	102	\$312,150.50
BTCQ	TSX	10,400	43	\$90,779.00
DFN.PR.A	TSX	10,400	46	\$102,387.00
FGRO	NEO	10,400	9	\$124,953.00
SSL	TSX	10,300	72	\$66,263.00
NVA	TSX	10,300	101	\$109,689.00
CNCC	TSX	10,300	15	\$123,048.00
BK.PR.A	TSX	10,300	22	\$101,501.00
WPM	TSX	10,247	93	\$634,962.70
AP.UN	TSX	10,221	60	\$206,474.40
GOOG	NEO	10,100	36	\$253,588.00
HXCN	TSX	10,019	4	\$334,831.97

PPR	TSX	10,000	1	\$650.00
WG	CNSX	10,000	3	\$925.00
POND	Venture	10,000	1	\$350.00
MYLK	Venture	10,000	7	\$1,680.00
BARU	Venture	10,000	2	\$185.00
TG	Venture	10,000	1	\$300.00
CUCO	Venture	10,000	1	\$250.00
DME	Venture	10,000	7	\$3,235.00
NAM	Venture	10,000	1	\$350.00
RSMX	Venture	10,000	2	\$1,600.00
BGF	Venture	10,000	1	\$400.00
MML	CNSX	10,000	1	\$3,200.00
ASND	TSX	10,000	4	\$795.00
MEDA	CNSX	10,000	1	\$650.00
RK	Venture	10,000	1	\$600.00
EMO	Venture	10,000	7	\$4,100.00
TMAS	CNSX	10,000	4	\$2,722.50
WLLW	TSX	10,000	1	\$1,150.00
NARA	CNSX	10,000	3	\$200.00
PDFI	CNSX	10,000	2	\$300.00
MON	Venture	10,000	3	\$2,550.00
CNO	Venture	10,000	10	\$2,912.50
BNKR	Venture	10,000	1	\$1,050.00
FTN.PR.A	TSX	10,000	41	\$101,684.00
NICN	Venture	10,000	2	\$450.00
ULT	Venture	10,000	4	\$320.00
SPOR	CNSX	10,000	1	\$800.00
XSEM	TSX	9,942	77	\$177,799.38
ZMMK	TSX	9,900	34	\$495,791.00
TXG	TSX	9,900	86	\$138,288.00
ZPL	TSX	9,900	9	\$122,120.00
HYLD	TSX	9,900	28	\$124,547.00
NVEI	TSX	9,800	98	\$304,532.00
RIT	TSX	9,800	20	\$159,103.00
GRT.UN	TSX	9,789	92	\$745,650.12
L	TSX	9,711	95	\$1,299,843.58
ACO.X	TSX	9,710	97	\$369,429.50
ATRL	TSX	9,706	90	\$405,030.02
ERO	TSX	9,700	97	\$193,305.00
EFR	TSX	9,700	89	\$94,385.00
XLB	TSX	9,700	21	\$184,909.00
PCOR	TSX	9,700	13	\$175,282.00
IAG	TSX	9,595	90	\$853,097.95
DOO	TSX	9,587	96	\$900,761.92
CGL	TSX	9,583	17	\$154,963.11
NNRG	NEO	9,500	11	\$407,527.00
SME	Venture	9,500	2	\$997.50
NOC	Venture	9,500	2	\$1,115.00
ATE	TSX	9,500	5	\$8,605.00
AUAU	Venture	9,500	4	\$1,142.50
FDY	TSX	9,500	5	\$4,975.00
CLG	TSX	9,500	15	\$159,088.00
PXT	TSX	9,421	89	\$209,403.27
WCN	TSX	9,420	87	\$1,930,553.20
AMD	NEO	9,400	41	\$304,672.00
ETL	Venture	9,400	22	\$18,092.00

OLA	TSX	9,300	60	\$41,072.50
XCNS	TSX	9,300	9	\$199,531.00
DXP	TSX	9,245	30	\$188,691.00
NFG	Venture	9,200	32	\$37,926.00
VSC	TSX	9,200	16	\$213,677.00
HBB	TSX	9,200	24	\$424,918.00
SGR.UN	TSX	9,200	67	\$115,579.00
HHL.U	TSX	9,200	8	\$80,500.00
HXQ.U	TSX	9,200	57	\$456,269.00
XIT	TSX	9,174	13	\$496,759.70
DPM	TSX	9,100	90	\$75,609.00
AAWH.U	CNSX	9,100	35	\$11,794.00
MI.UN	TSX	9,100	66	\$150,250.50
CSH.UN	TSX	9,027	84	\$105,681.17
ZAIR	CNSX	9,000	5	\$2,962.50
LIT	Venture	9,000	3	\$2,620.00
LBI	Venture	9,000	1	\$180.00
LEV	TSX	9,000	42	\$21,893.50
STEM	CNSX	9,000	2	\$90.00
AVCN	TSX	9,000	4	\$2,775.00
FUEL	CNSX	9,000	1	\$630.00
SIC	Venture	9,000	1	\$585.00
SOMA	Venture	9,000	6	\$4,525.00
ION	Venture	9,000	7	\$1,447.50
MDNA	TSX	9,000	4	\$4,020.00
SIA	TSX	9,000	90	\$108,688.00
CN	Venture	9,000	2	\$4,360.00
REG	Venture	9,000	7	\$8,175.00
CBIL	TSX	9,000	26	\$451,078.00
TRI	TSX	8,911	83	\$1,800,464.58
CCL.B	TSX	8,821	63	\$501,389.16
HBF	TSX	8,800	10	\$84,656.50
VSB	TSX	8,800	24	\$199,169.00
ILLM	TSX	8,800	18	\$15,201.00
PSK	TSX	8,739	86	\$192,573.06
HFR	TSX	8,700	19	\$85,871.00
HLIF	TSX	8,600	16	\$75,082.00
VBG	NEO	8,600	61	\$199,372.00
CG	TSX	8,600	72	\$62,656.00
FRU	TSX	8,588	68	\$118,042.42
NBVA	Venture	8,500	5	\$4,430.00
SLV	CNSX	8,500	3	\$1,690.00
ULTH	CNSX	8,500	4	\$3,650.00
NEXE	Venture	8,500	5	\$2,095.00
VSR	Venture	8,500	8	\$5,240.00
XDIV	TSX	8,500	22	\$216,344.50
HSTR	Venture	8,500	3	\$1,902.50
URC	TSX	8,500	68	\$38,954.00
AAU	Venture	8,500	3	\$1,477.50
DGS.PR.A	TSX	8,400	31	\$83,243.00
HUTL	TSX	8,400	29	\$136,604.00
HUV	TSX	8,400	26	\$87,543.00
TA	TSX	8,400	77	\$85,781.50
BKCC	TSX	8,400	9	\$116,881.00
MKO	Venture	8,300	19	\$20,400.00
POU	TSX	8,300	83	\$211,819.00

GEI	TSX	8,218	78	\$172,833.58
FCGS	NEO	8,200	25	\$96,160.00
ZQQ	TSX	8,100	30	\$989,258.00
VCU	Venture	8,000	2	\$832.50
ZUT	TSX	8,000	17	\$159,166.00
PHRX	CNSX	8,000	1	\$320.00
SAM	TSX	8,000	4	\$710.00
PHOS	CNSX	8,000	3	\$3,040.00
ZDV	TSX	8,000	25	\$155,504.50
BRAU	Venture	8,000	1	\$520.00
SLS	TSX	8,000	42	\$31,770.00
FFOX	Venture	8,000	5	\$640.00
CBR	Venture	8,000	3	\$1,455.00
SCV	CNSX	8,000	1	\$320.00
CTC.A	TSX	7,928	76	\$1,157,600.16
XDV	TSX	7,900	22	\$217,550.50
ZWK	TSX	7,800	16	\$149,853.00
WEED	TSX	7,800	50	\$45,719.50
DSG	TSX	7,619	73	\$901,984.57
KRR	TSX	7,600	61	\$31,665.50
ETHY	TSX	7,600	28	\$26,621.00
PFL	TSX	7,558	17	\$148,638.86
OSS	Venture	7,500	5	\$6,180.00
ASM	TSX	7,500	4	\$4,695.00
XUU	TSX	7,500	23	\$363,600.00
SMT	TSX	7,500	3	\$4,875.00
NWST	Venture	7,500	1	\$975.00
SLVR	Venture	7,500	2	\$1,162.50
AMB	CNSX	7,500	2	\$1,800.00
NCAU	Venture	7,500	2	\$862.50
IFP	TSX	7,500	72	\$161,704.00
XMA	TSX	7,448	4	\$122,561.64
AYA	TSX	7,300	44	\$73,393.00
ONC	TSX	7,100	7	\$11,854.50
ARE	TSX	7,100	67	\$98,668.00
CU	TSX	7,002	70	\$220,083.14
EXN	TSX	7,000	1	\$595.00
USA	TSX	7,000	5	\$1,990.00
APP	CNSX	7,000	1	\$175.00
GSTM	Venture	7,000	4	\$1,190.00
EOG	Venture	7,000	8	\$1,225.00
TR	Venture	7,000	6	\$720.00
NCX	Venture	7,000	3	\$2,485.00
TSG	Venture	7,000	2	\$560.00
XSH	TSX	7,000	46	\$128,304.00
VIPR	Venture	7,000	2	\$595.00
ARG	TSX	7,000	4	\$9,140.00
SGNL	TSX	7,000	3	\$725.00
ERKA	CNSX	7,000	3	\$3,495.00
RVG	Venture	7,000	4	\$2,265.00
GRAT	Venture	7,000	11	\$897.50
YERB.U	Venture	7,000	15	\$7,269.00
RVV	CNSX	7,000	1	\$245.00
IXI	Venture	7,000	3	\$245.00
TFII	TSX	6,900	69	\$1,251,150.50
XUT	TSX	6,900	12	\$175,337.00

AMC	TSX	6,900	33	\$14,313.00
VLE	TSX	6,900	46	\$22,399.00
XFH	TSX	6,900	16	\$202,297.00
KMP.UN	TSX	6,816	44	\$127,326.32
CDIV	TSX	6,800	12	\$87,871.50
TLRY	TSX	6,800	25	\$18,692.00
SSRM	TSX	6,800	56	\$88,647.50
DIR.UN	TSX	6,800	65	\$93,409.50
PSLV	TSX	6,700	17	\$67,286.00
ERF	TSX	6,700	58	\$125,562.00
FHYD	Venture	6,600	17	\$10,618.00
USGD	CNSX	6,500	3	\$2,015.00
EDT	TSX	6,500	4	\$3,227.50
ATS	TSX	6,500	65	\$375,212.00
EQL	TSX	6,500	30	\$208,318.00
FTEL	CNSX	6,500	3	\$690.00
LME	Venture	6,500	5	\$3,030.00
CLF	TSX	6,500	11	\$109,383.00
SIL	TSX	6,500	59	\$52,133.00
BITK	Venture	6,500	5	\$962.50
FOR	Venture	6,500	4	\$1,155.00
BLX	TSX	6,437	61	\$210,476.75
XIG	TSX	6,351	10	\$128,656.78
PFAA	TSX	6,200	15	\$65,750.00
ZMP	TSX	6,200	9	\$83,584.00
BPO.PR.G	TSX	6,200	8	\$72,336.00
RQO	TSX	6,100	11	\$110,465.00
RQP	TSX	6,100	4	\$107,604.00
PSB	TSX	6,100	2	\$104,258.00
RPX	Venture	6,000	3	\$1,140.00
CHE.DB.G	TSX	6,000	3	\$6,182.80
TK	Venture	6,000	2	\$620.00
ZUM	Venture	6,000	1	\$240.00
AUCU	CNSX	6,000	7	\$1,140.00
ZWC	TSX	6,000	17	\$101,530.00
KGS	Venture	6,000	3	\$705.00
DXV	TSX	6,000	5	\$117,860.00
GET	CNSX	6,000	2	\$975.00
UCU	Venture	6,000	6	\$4,890.00
OPTI	CNSX	6,000	4	\$1,760.00
EATS	CNSX	6,000	1	\$390.00
NICU	Venture	6,000	3	\$2,520.00
TUD	Venture	6,000	8	\$5,585.00
GOFL	Venture	6,000	1	\$180.00
FURY	TSX	6,000	2	\$3,060.00
QEC	TSX	6,000	2	\$1,080.00
PSI	TSX	6,000	46	\$86,589.00
NCP	TSX	6,000	3	\$90.00
PLUR	Venture	6,000	2	\$320.00
GPG	Venture	6,000	2	\$1,190.00
SHL	Venture	6,000	2	\$570.00
GRC	TSX	6,000	2	\$450.00
D.UN	TSX	5,900	59	\$65,417.00
EMP.A	TSX	5,900	54	\$208,353.00
MRE	TSX	5,900	57	\$81,681.00
RET.A	Venture	5,800	22	\$14,755.00

FGO	TSX	5,800	5	\$57,574.00
XFR	TSX	5,800	11	\$116,925.00
NG	TSX	5,800	31	\$27,050.00
ZFS	TSX	5,800	4	\$77,828.00
PRMW	TSX	5,700	51	\$112,162.00
CMR	TSX	5,700	15	\$286,023.00
TEC	TSX	5,600	25	\$186,715.00
XUS.U	TSX	5,600	27	\$341,419.00
CHR	TSX	5,600	20	\$13,683.00
FAR	TSX	5,600	5	\$15,080.00
GIB.A	TSX	5,589	50	\$816,194.42
PEGA	Venture	5,500	5	\$1,110.00
QTWO	Venture	5,500	6	\$1,092.50
MUSH	Venture	5,500	2	\$875.00
GWM	Venture	5,500	2	\$1,895.00
RAIL	CNSX	5,500	2	\$790.00
MX	TSX	5,500	55	\$328,146.00
MMG	Venture	5,500	4	\$1,567.50
HCAL	TSX	5,500	23	\$110,365.50
TF	TSX	5,500	54	\$38,693.00
NEXT	TSX	5,500	4	\$4,975.00
ELEF	TSX	5,500	3	\$1,625.00
QUIS	Venture	5,500	3	\$1,545.00
AVN	Venture	5,500	5	\$2,625.00
ZHY	TSX	5,400	21	\$59,953.00
ZWE	TSX	5,400	14	\$106,754.00
FCGB	TSX	5,400	19	\$117,717.00
ESI	TSX	5,400	30	\$11,551.50
ASTL	TSX	5,400	54	\$63,312.00
ENGH	TSX	5,300	51	\$192,555.00
DXG	TSX	5,300	23	\$275,868.00
HXS	TSX	5,300	10	\$351,669.00
RECO	Venture	5,300	15	\$5,411.00
HDIV	TSX	5,200	6	\$81,152.00
HCON	TSX	5,200	6	\$65,572.00
ALS	TSX	5,200	51	\$96,125.00
RQN	TSX	5,200	8	\$104,073.50
VNP	TSX	5,100	13	\$18,468.50
PRYM	TSX	5,100	11	\$9,125.00
FFN	TSX	5,100	25	\$21,305.00
NANO	TSX	5,100	13	\$9,656.00
VXTR	Venture	5,000	3	\$525.00
LUC	TSX	5,000	7	\$1,930.00
CDPR	CNSX	5,000	1	\$525.00
ART	Venture	5,000	2	\$275.00
AUU	Venture	5,000	2	\$125.00
SONA	CNSX	5,000	5	\$1,560.00
ADD	Venture	5,000	1	\$75.00
CANS	Venture	5,000	1	\$300.00
MIN	TSX	5,000	2	\$687.50
LR	Venture	5,000	2	\$965.00
PAYF	TSX	5,000	12	\$91,600.00
PML	Venture	5,000	1	\$625.00
ZUAG.F	TSX	5,000	26	\$147,994.00
CYBT	CNSX	5,000	1	\$1,025.00
ILC	Venture	5,000	1	\$150.00

KVM	CNSX	5,000	1	\$75.00
LPS	Venture	5,000	2	\$690.00
QQC	TSX	5,000	25	\$139,083.50
TECH	TSX	5,000	11	\$63,142.00
INIK	Venture	5,000	1	\$925.00
FREE	CNSX	5,000	1	\$125.00
NTAR	CNSX	5,000	3	\$1,030.00
STU	Venture	5,000	1	\$1,050.00
IPCI	TSX	5,000	2	\$380.00
BIOV	CNSX	5,000	1	\$275.00
HZM	TSX	5,000	3	\$825.00
ATHR	CNSX	5,000	1	\$350.00
MONT	Venture	5,000	3	\$725.00
FLNT	TSX	5,000	1	\$150.00
GTCH	CNSX	5,000	1	\$750.00
ARIC	Venture	5,000	1	\$550.00
RUS	TSX	4,992	37	\$217,396.04
TSU	TSX	4,952	49	\$175,542.76
STN	TSX	4,900	49	\$530,814.00
ZDB	TSX	4,900	11	\$71,202.00
HUBL	TSX	4,900	11	\$54,827.00
FOM	TSX	4,800	40	\$19,710.00
CRT.UN	TSX	4,800	42	\$70,468.50
HISA	NEO	4,800	7	\$240,794.00
HURA	TSX	4,700	16	\$182,653.00
VGH	TSX	4,700	21	\$266,070.00
MAG	TSX	4,700	46	\$57,817.00
FCUV	TSX	4,700	10	\$71,310.00
SJ	TSX	4,640	43	\$393,437.10
URE	TSX	4,600	18	\$10,683.00
HME	Venture	4,600	4	\$5,781.00
CF	TSX	4,600	46	\$35,032.00
ZNG	Venture	4,500	1	\$787.50
GBU	Venture	4,500	3	\$2,070.00
YES	Venture	4,500	1	\$1,710.00
FIG	TSX	4,500	7	\$41,326.00
HZU	TSX	4,500	9	\$76,940.00
IVQ	TSX	4,500	6	\$1,470.00
NOAL	Venture	4,500	3	\$1,465.00
SUU	Venture	4,500	2	\$2,560.00
VDU	TSX	4,500	10	\$178,450.00
GXS	Venture	4,500	2	\$1,170.00
NRM	Venture	4,500	3	\$925.00
SSVR	Venture	4,500	5	\$1,897.50
ATOM	Venture	4,500	2	\$720.00
FISH	Venture	4,500	4	\$5,392.00
NVLH	CNSX	4,500	7	\$797.50
FOOD	TSX	4,500	5	\$1,410.00
FWZ	Venture	4,400	9	\$5,249.00
FSB	TSX	4,400	11	\$42,200.00
HPF	TSX	4,400	11	\$14,413.00
CIE	NEO	4,400	12	\$99,254.00
TXF	TSX	4,400	13	\$89,132.00
BOND	TSX	4,400	6	\$94,624.00
WFG	TSX	4,347	44	\$483,746.53
RSI	TSX	4,318	15	\$23,385.10

TLF.U	TSX	4,300	12	\$105,894.00
HXD	TSX	4,300	1	\$27,778.00
LCS.PR.A	TSX	4,300	11	\$43,473.00
TD.PF.B	TSX	4,300	42	\$91,310.00
CHE.UN	TSX	4,300	35	\$38,566.00
VXC	TSX	4,300	15	\$226,324.50
CDZ	TSX	4,300	14	\$134,355.00
SVI	TSX	4,256	32	\$22,471.12
DFY	TSX	4,201	41	\$160,041.21
BPO.PR.T	TSX	4,200	30	\$49,943.00
ZGRO	TSX	4,200	7	\$163,840.00
TIXT	TSX	4,183	42	\$49,079.25
GIL	TSX	4,100	40	\$178,316.00
ZWP	TSX	4,100	23	\$71,084.00
PMZ.UN	TSX	4,100	40	\$56,353.00
ZSP.U	TSX	4,100	10	\$217,747.00
FTT	TSX	4,031	36	\$160,486.83
TWR	Venture	4,000	4	\$270.00
SPEY	CNSX	4,000	1	\$80.00
ZNX	Venture	4,000	1	\$300.00
VEC.H	Venture	4,000	1	\$60.00
PAU	CNSX	4,000	3	\$360.00
TRAC	CNSX	4,000	2	\$510.00
SNTA	NEO	4,000	1	\$80.00
TNR	Venture	4,000	2	\$220.00
GRG	Venture	4,000	1	\$220.00
SIS	TSX	4,000	38	\$62,362.00
LEXI	Venture	4,000	2	\$385.00
TCO	Venture	4,000	1	\$340.00
FYL	Venture	4,000	1	\$100.00
AME	Venture	4,000	4	\$115.00
OBE	TSX	4,000	40	\$34,809.00
MBAI	CNSX	4,000	1	\$920.00
GMG	Venture	4,000	8	\$5,062.00
VGG	TSX	4,000	18	\$316,464.00
PRSN	Venture	4,000	3	\$240.00
ASTR	Venture	4,000	3	\$540.00
GDNS	CNSX	4,000	1	\$1,900.00
SAU	TSX	4,000	1	\$300.00
QYOU	Venture	4,000	1	\$260.00
TBX	Venture	4,000	2	\$550.00
AII	TSX	4,000	3	\$2,480.00
GFP	TSX	4,000	2	\$3,240.00
WDO	TSX	3,900	39	\$29,637.00
XTR	TSX	3,900	4	\$40,392.00
ELD	TSX	3,900	39	\$67,027.00
FCIQ	TSX	3,900	21	\$137,092.00
FSZ	TSX	3,900	36	\$25,027.50
WSP	TSX	3,835	36	\$738,190.05
PLC	TSX	3,800	29	\$69,405.00
CGO	TSX	3,700	28	\$226,564.00
ALV	Venture	3,700	17	\$22,955.00
TDOC	TSX	3,700	11	\$66,206.00
IGM	TSX	3,700	36	\$132,020.50
KXS	TSX	3,657	35	\$597,790.91
PHYS	TSX	3,621	19	\$76,214.05

HYDR	TSX	3,600	7	\$31,016.00
MGRO	Venture	3,600	6	\$5,140.00
VVL	TSX	3,600	8	\$162,053.00
LNR	TSX	3,600	34	\$234,657.00
CGX	TSX	3,600	35	\$29,072.00
NXF.B	TSX	3,600	7	\$26,542.00
SKE	TSX	3,600	34	\$19,574.00
PTK	Venture	3,600	6	\$5,074.00
WN	TSX	3,514	35	\$603,973.98
FCIM	TSX	3,500	30	\$37,482.00
XHC	TSX	3,500	9	\$239,241.00
LUM	Venture	3,500	3	\$1,277.50
URM	CNSX	3,500	1	\$350.00
BHC	TSX	3,500	34	\$38,494.00
IMCX	CNSX	3,500	3	\$857.50
FFNT	CNSX	3,500	3	\$415.00
GTWO	Venture	3,500	5	\$2,445.00
OR	TSX	3,500	35	\$67,139.00
COG	TSX	3,500	1	\$1,330.00
NKL	Venture	3,500	1	\$2,660.00
SSV	Venture	3,500	3	\$477.50
RAK	Venture	3,500	2	\$385.00
CGXF	TSX	3,500	9	\$31,083.00
QRC	TSX	3,500	1	\$2,660.00
LB	TSX	3,500	25	\$94,039.00
WML	Venture	3,500	1	\$840.00
MFI	TSX	3,497	35	\$94,587.60
ENS	TSX	3,400	20	\$41,373.00
VGAB	NEO	3,400	6	\$72,270.00
TUO	Venture	3,300	6	\$3,846.00
MTL	TSX	3,300	33	\$49,342.00
TCL.A	TSX	3,300	26	\$45,322.00
BEI.UN	TSX	3,300	31	\$234,640.00
HXQ	TSX	3,200	12	\$213,316.00
DBM	TSX	3,200	31	\$26,075.00
RQQ	TSX	3,200	2	\$67,776.00
BDGI	TSX	3,200	32	\$149,359.00
BKCL	TSX	3,200	10	\$59,589.00
ZST.L	TSX	3,200	11	\$184,371.00
CRON	TSX	3,100	25	\$8,571.00
AAUC	TSX	3,100	25	\$10,519.00
XAW	TSX	3,100	12	\$113,540.50
BDT	TSX	3,100	31	\$45,613.00
KEL	TSX	3,100	28	\$16,420.00
FHIS	TSX	3,100	10	\$63,699.00
RBNK	TSX	3,100	6	\$72,471.00
ZST	TSX	3,100	8	\$151,472.00
GAU	TSX	3,100	19	\$3,682.00
QNC	Venture	3,000	2	\$165.00
ALDE	Venture	3,000	6	\$2,340.00
DBO	TSX	3,000	1	\$240.00
TTGI	Venture	3,000	1	\$180.00
SOU	Venture	3,000	1	\$630.00
EQCL	TSX	3,000	7	\$62,393.00
MOLY	NEO	3,000	1	\$1,530.00
IGX	TSX	3,000	2	\$655.00

PTO.UN	TSX	3,000	3	\$21,075.00
HEQT	TSX	3,000	5	\$44,890.00
FCIV	TSX	3,000	21	\$96,342.00
OGO	Venture	3,000	3	\$285.00
PRR	CNSX	3,000	2	\$422.50
LEXT	CNSX	3,000	2	\$315.00
VO	Venture	3,000	1	\$165.00
BOIL	CNSX	3,000	1	\$1,950.00
ASEP	CNSX	3,000	1	\$510.00
WHN	Venture	3,000	1	\$510.00
VG	Venture	3,000	3	\$742.50
FEC	TSX	3,000	28	\$24,547.00
FRE	Venture	3,000	1	\$225.00
GIGA	Venture	3,000	2	\$515.00
SCAN	Venture	3,000	1	\$345.00
MAH	Venture	3,000	1	\$45.00
ROCK	Venture	3,000	1	\$45.00
ETHY.B	TSX	3,000	18	\$12,819.00
EPY	CNSX	3,000	1	\$15.00
ETHR	TSX	3,000	3	\$33,074.00
BEV	CNSX	3,000	1	\$135.00
JWEL	TSX	2,940	30	\$93,503.80
EQB	TSX	2,915	29	\$263,693.50
CHPS	TSX	2,900	12	\$97,012.00
ZLU	TSX	2,900	26	\$136,552.00
ETHQ	TSX	2,900	16	\$35,958.00
VGCX	TSX	2,900	23	\$18,594.00
STEP	TSX	2,900	11	\$12,069.00
CCA	TSX	2,900	29	\$178,650.00
CALL	TSX	2,900	10	\$33,333.00
TNT.UN	TSX	2,800	23	\$27,121.00
UDIV	TSX	2,800	11	\$33,686.00
LI	Venture	2,800	6	\$3,871.00
RPF	TSX	2,800	8	\$52,874.00
NOA	TSX	2,800	27	\$88,411.00
CVO	TSX	2,800	24	\$24,630.00
TERM	TSX	2,800	4	\$25,988.00
FAP	TSX	2,800	3	\$7,528.00
ZNQ	TSX	2,700	13	\$203,752.00
MTA	Venture	2,700	16	\$10,800.00
DHT.UN	TSX	2,700	23	\$35,052.00
XDSR	TSX	2,700	4	\$144,389.00
EXE	TSX	2,700	26	\$19,277.00
PSU.U	TSX	2,700	8	\$270,847.50
TXF.B	TSX	2,700	5	\$66,668.00
ZGI	TSX	2,700	18	\$110,909.00
XBM	TSX	2,700	7	\$47,006.00
CJT	TSX	2,628	22	\$318,142.52
XSEA	TSX	2,609	9	\$62,166.38
FN	TSX	2,600	26	\$103,259.00
TOI	Venture	2,600	17	\$274,639.00
HSAV	TSX	2,600	17	\$286,124.00
HYI	TSX	2,600	4	\$19,500.00
WPK	TSX	2,600	23	\$109,910.00
AU	Venture	2,500	5	\$1,155.00
SM	Venture	2,500	2	\$765.00

ECU	Venture	2,500	1	\$437.50
HPSS	CNSX	2,500	3	\$1,220.00
FCSW	NEO	2,500	1	\$95,750.00
RSM	Venture	2,500	2	\$1,075.00
WEB	Venture	2,500	2	\$2,500.00
ENB.PF.K	TSX	2,500	15	\$51,887.00
EWK	Venture	2,500	2	\$1,097.50
LEM	Venture	2,500	4	\$367.50
KTN	Venture	2,500	2	\$2,340.00
ME	TSX	2,500	4	\$1,675.00
DRT	TSX	2,500	2	\$1,325.00
ZEM	TSX	2,500	14	\$46,200.00
IPO	TSX	2,500	6	\$5,449.00
USCM	CNSX	2,500	3	\$282.50
OPHR	Venture	2,500	1	\$237.50
HSU	TSX	2,500	3	\$46,792.00
BMO.PR.F	TSX	2,500	5	\$61,870.00
ABR	Venture	2,500	2	\$1,745.00
CXXI	CNSX	2,500	4	\$1,055.00
VGD	Venture	2,500	1	\$250.00
CVW	Venture	2,500	2	\$1,900.00
MGB	TSX	2,500	3	\$40,642.00
VPH	TSX	2,500	1	\$825.00
ATCU	TSX	2,500	1	\$850.00
BBU.UN	TSX	2,500	22	\$70,315.00
KNT	TSX	2,500	19	\$16,153.50
SKRR	Venture	2,500	1	\$350.00
ZDM	TSX	2,500	10	\$67,951.00
EQ	Venture	2,500	2	\$2,550.00
GEL	Venture	2,500	2	\$250.00
MMED	NEO	2,400	24	\$12,233.00
FCCB	TSX	2,400	9	\$52,680.00
DXQ	TSX	2,400	9	\$56,078.00
QCN	TSX	2,400	8	\$305,243.00
RCH	TSX	2,400	21	\$103,251.00
TIH	TSX	2,344	16	\$273,780.56
FSV	TSX	2,316	24	\$512,474.92
HCLN	TSX	2,300	6	\$19,911.00
TOY	TSX	2,300	14	\$76,380.00
HAB	TSX	2,300	9	\$22,492.00
ACT	CNSX	2,300	6	\$3,129.00
VHI	TSX	2,300	23	\$10,066.00
AAPL	NEO	2,300	17	\$66,210.00
MPAY	TSX	2,200	2	\$60,748.00
CBO	TSX	2,200	4	\$38,767.00
PD	TSX	2,200	22	\$167,718.00
CM.PR.S	TSX	2,200	9	\$47,260.00
SVR	TSX	2,200	8	\$23,707.00
VI	TSX	2,200	11	\$79,602.00
CWW	TSX	2,200	8	\$111,144.00
CFP	TSX	2,200	22	\$38,123.50
AEP	Venture	2,200	3	\$2,442.00
RCK	Venture	2,200	4	\$2,520.00
NET.UN	Venture	2,200	8	\$11,066.00
BN.PR.B	TSX	2,200	8	\$25,585.00
DTC	CNSX	2,200	7	\$3,782.00

ZUE	TSX	2,200	12	\$148,553.00
YGR	TSX	2,200	11	\$2,518.00
QQCL	TSX	2,200	9	\$47,466.00
GLCC	TSX	2,200	18	\$46,225.00
GRA	TSX	2,100	17	\$4,529.00
HZD	TSX	2,100	3	\$34,153.00
VGX	TSX	2,100	6	\$46,284.00
ZEF	TSX	2,100	13	\$25,450.00
ZJPN	TSX	2,100	2	\$69,358.00
BND	TSX	2,100	5	\$36,405.00
COST	NEO	2,100	18	\$68,608.00
XIN	TSX	2,100	8	\$69,630.00
DXDB	TSX	2,100	4	\$43,143.00
VRE	TSX	2,100	10	\$64,430.00
NWC	TSX	2,048	16	\$80,490.32
AX.UN	TSX	2,000	20	\$13,889.00
CULT	CNSX	2,000	2	\$95.00
OIII	Venture	2,000	1	\$2,920.00
VEXT	CNSX	2,000	4	\$670.00
SRR	Venture	2,000	1	\$1,600.00
GCL	TSX	2,000	1	\$2,400.00
NSCI	Venture	2,000	2	\$775.00
ZXM	TSX	2,000	5	\$75,626.00
KFR	Venture	2,000	1	\$90.00
EIF.DB.L	TSX	2,000	1	\$1,970.00
ZC	Venture	2,000	1	\$90.00
VQS	TSX	2,000	2	\$440.00
HEM	Venture	2,000	1	\$140.00
SVB	TSX	2,000	1	\$300.00
IGBT.UN	TSX	2,000	2	\$20,020.00
EW	Venture	2,000	1	\$100.00
HISU.U	TSX	2,000	5	\$200,693.00
TI	TSX	2,000	1	\$720.00
NCF	TSX	2,000	1	\$40.00
RFLX	CNSX	2,000	1	\$560.00
SE	CNSX	2,000	1	\$150.00
CDX	Venture	2,000	1	\$210.00
ZDI	TSX	2,000	9	\$44,704.00
CDN	CNSX	2,000	3	\$620.00
BEA	Venture	2,000	1	\$90.00
RY.PR.S	TSX	2,000	9	\$44,294.00
KUYA	CNSX	2,000	2	\$442.50
CTX	TSX	2,000	3	\$1,070.00
PMT	TSX	2,000	2	\$782.50
GOAT	CNSX	2,000	1	\$370.00
MIT	Venture	2,000	2	\$75.00
EMM	Venture	2,000	2	\$242.50
IAN	CNSX	2,000	1	\$80.00
GBML	Venture	2,000	1	\$150.00
KILO	TSX	2,000	4	\$60,252.00
VRR	Venture	2,000	1	\$160.00
ANRG	TSX	2,000	1	\$470.00
CEI	Venture	2,000	1	\$1,400.00
DEX	Venture	2,000	2	\$462.50
AIF	TSX	2,000	20	\$88,387.00
CMC	Venture	2,000	2	\$40.00

GRAY	CNSX	2,000	1	\$80.00
SOT.UN	TSX	2,000	2	\$1,760.00
VXM	TSX	2,000	18	\$60,858.00
NPTH	Venture	2,000	1	\$360.00
HZ	CNSX	2,000	1	\$240.00
ETHR.U	TSX	2,000	4	\$20,192.00
SKYG	Venture	2,000	1	\$100.00
LOU	Venture	2,000	2	\$1,080.00
HXU	TSX	2,000	1	\$40,180.00
BCBN	NEO	2,000	2	\$930.00
GAL	Venture	2,000	2	\$350.00
TMC	Venture	2,000	1	\$320.00
VEF	TSX	2,000	8	\$102,823.00
TTS	Venture	2,000	1	\$50.00
PWM	Venture	2,000	3	\$475.00
BTC	CNSX	2,000	1	\$70.00
UGE	Venture	2,000	3	\$1,725.00
ENDR	Venture	2,000	1	\$560.00
PHA	Venture	2,000	1	\$880.00
ZDH	TSX	2,000	13	\$51,034.00
UGD	Venture	2,000	1	\$110.00
GGM	Venture	2,000	2	\$40.00
ZFH	TSX	2,000	5	\$29,144.00
ANON	CNSX	2,000	1	\$10.00
SPLT	TSX	2,000	1	\$20,680.00
HXE	TSX	2,000	5	\$60,707.00
BLOX	CNSX	2,000	1	\$130.00
ZPS	TSX	1,900	5	\$22,835.00
DCBO	TSX	1,900	19	\$116,651.00
RY.PR.Z	TSX	1,900	5	\$38,917.00
HND	TSX	1,900	15	\$153,355.00
TBRD	Venture	1,900	3	\$3,782.00
ECN	TSX	1,900	12	\$5,395.00
DE	Venture	1,900	11	\$16,788.00
FCIL	TSX	1,900	10	\$52,732.00
HOM.U	TSX	1,900	15	\$22,581.00
BN.PF.H	TSX	1,900	10	\$41,040.00
THE	TSX	1,900	4	\$44,327.00
VUS	TSX	1,900	15	\$163,300.00
ZGQ	TSX	1,900	12	\$109,108.00
JOY	TSX	1,800	15	\$6,320.00
HMMJ	TSX	1,800	5	\$16,383.00
QASH	TSX	1,800	10	\$90,432.00
RQL	TSX	1,800	4	\$36,360.00
EBIT	TSX	1,800	6	\$35,278.00
TPRF	TSX	1,800	8	\$17,277.00
NEO	TSX	1,800	15	\$13,302.50
LBNK	Venture	1,800	2	\$2,052.00
HUTE	TSX	1,800	4	\$17,216.00
DF.PR.A	TSX	1,800	8	\$17,883.00
CMG	TSX	1,800	18	\$17,355.00
HBAL	TSX	1,800	5	\$25,034.00
HLIT	TSX	1,700	6	\$34,972.00
BTCY.B	TSX	1,700	11	\$8,922.00
ZWH.U	TSX	1,700	2	\$38,471.00
FFN.PR.A	TSX	1,700	5	\$17,267.00

MKP	TSX	1,700	15	\$27,170.00
IPCO	TSX	1,700	11	\$24,918.00
LFE.PR.B	TSX	1,700	9	\$17,349.00
HPS.A	TSX	1,700	16	\$160,778.00
IFOS	Venture	1,700	7	\$2,210.00
XCS	TSX	1,700	1	\$30,226.00
PFLS	TSX	1,700	9	\$26,951.00
DR	TSX	1,700	12	\$15,355.00
HCA	TSX	1,700	4	\$35,403.00
PYF	TSX	1,600	3	\$27,520.00
GUD	TSX	1,600	16	\$9,100.00
XUSR	TSX	1,600	4	\$113,740.00
CBNK	TSX	1,600	6	\$11,331.00
ICPB	TSX	1,600	6	\$14,909.00
MDA	TSX	1,600	16	\$17,978.00
FCNS	NEO	1,600	2	\$16,013.00
NA.PR.G	TSX	1,600	3	\$39,300.00
RTA	NEO	1,600	2	\$44,679.00
QUU	TSX	1,600	5	\$299,102.00
ERE.UN	TSX	1,600	15	\$4,041.00
FC	TSX	1,600	16	\$18,129.00
DXB	TSX	1,600	3	\$29,114.00
ZCLN	TSX	1,600	1	\$23,264.00
NCLR	CNSX	1,500	2	\$617.50
XEF.U	TSX	1,500	3	\$38,547.00
YAK	Venture	1,500	1	\$2,400.00
ZDY	TSX	1,500	5	\$57,590.00
OCO	Venture	1,500	1	\$600.00
HEU	TSX	1,500	3	\$31,980.00
LVX	Venture	1,500	1	\$172.50
GMA	Venture	1,500	1	\$330.00
TSK	TSX	1,500	1	\$442.50
EMPS	CNSX	1,500	2	\$780.00
BPO.PR.C	TSX	1,500	10	\$19,698.00
RAGE	Venture	1,500	1	\$667.50
HBNK	TSX	1,500	7	\$30,867.50
XRB	TSX	1,500	9	\$32,312.00
NXG	Venture	1,500	1	\$345.00
LLM	CNSX	1,500	2	\$132.50
TAU	Venture	1,500	2	\$720.00
GRB	Venture	1,500	2	\$1,285.00
ODD	Venture	1,500	2	\$370.00
ATY	Venture	1,500	1	\$210.00
GEGC	CNSX	1,500	2	\$585.00
QIE	TSX	1,500	1	\$44,655.00
GREN	CNSX	1,500	2	\$615.00
NBM	Venture	1,500	1	\$375.00
MDIV	TSX	1,500	2	\$21,556.00
MOX	Venture	1,500	1	\$630.00
HC	NEO	1,500	1	\$255.00
BPO.PR.R	TSX	1,500	10	\$13,678.00
XCH	TSX	1,500	7	\$20,248.00
BPO.PR.N	TSX	1,500	13	\$13,004.00
WSRD	TSX	1,500	4	\$40,849.00
DXC	TSX	1,500	5	\$51,519.00
OTC	Venture	1,500	2	\$500.00

WAM	Venture	1,500	2	\$1,140.00
TNX	TSX	1,500	2	\$705.00
TLV	TSX	1,500	4	\$43,191.00
MREL	TSX	1,500	6	\$18,206.00
ARK	Venture	1,500	1	\$360.00
ATX	Venture	1,500	2	\$1,185.00
LMN	Venture	1,500	14	\$50,396.00
NXLV	Venture	1,400	5	\$2,887.00
EBIT.U	TSX	1,400	4	\$20,438.00
HGR	TSX	1,400	7	\$8,606.00
SOIL	TSX	1,400	8	\$3,148.00
MDI	TSX	1,400	12	\$12,250.00
ZZZD	TSX	1,400	5	\$38,546.00
BITI.U	TSX	1,400	4	\$8,701.00
ENB.PR.T	TSX	1,400	10	\$24,427.00
EIF	TSX	1,400	14	\$64,136.00
RBOT	TSX	1,400	4	\$39,452.00
FCUQ	TSX	1,400	3	\$70,886.00
ZWS	TSX	1,300	2	\$25,529.00
PGL	NEO	1,300	8	\$23,417.00
MUX	TSX	1,300	13	\$11,467.00
YTSL	NEO	1,300	12	\$26,871.00
FMTV	NEO	1,300	1	\$16,692.00
AGF.B	TSX	1,300	13	\$10,532.00
HIG	TSX	1,300	6	\$11,037.00
PDC	TSX	1,300	4	\$39,108.00
SBC	TSX	1,300	3	\$11,576.00
MNT	TSX	1,300	6	\$35,482.00
WILD	TSX	1,300	11	\$1,637.00
UTIL	TSX	1,300	3	\$26,707.50
NXR.UN	TSX	1,300	13	\$11,011.00
CDAY	TSX	1,300	13	\$117,925.00
TRVI	TSX	1,300	12	\$25,765.00
POW.PR.C	TSX	1,300	10	\$30,131.00
HLPR	TSX	1,300	3	\$30,788.00
XEU	TSX	1,300	6	\$35,806.00
TKN	TSX	1,300	7	\$18,242.00
BN.PF.C	TSX	1,300	9	\$23,721.00
XESG	TSX	1,267	5	\$31,865.06
BYD	TSX	1,218	13	\$349,727.42
MTY	TSX	1,205	12	\$66,088.95
TTP	TSX	1,200	4	\$28,597.00
XMU	TSX	1,200	2	\$86,298.00
AFN	TSX	1,200	12	\$70,397.00
DNTL	TSX	1,200	9	\$8,184.00
QQC.F	TSX	1,200	8	\$166,237.00
USCL	TSX	1,200	5	\$24,554.00
GSY	TSX	1,200	12	\$200,099.00
EQL.U	TSX	1,200	7	\$28,593.00
BTB.UN	TSX	1,200	5	\$3,744.00
HPYT.U	TSX	1,200	2	\$14,136.00
XSAB	TSX	1,117	1	\$19,770.90
HBF.B	TSX	1,100	5	\$11,592.00
GRCC	TSX	1,100	1	\$22,759.00
TD.PF.J	TSX	1,100	2	\$24,298.00
SOY	TSX	1,100	11	\$8,474.00

TQGD	TSX	1,100	3	\$19,108.00
FCCQ	TSX	1,100	3	\$34,410.00
CM.PR.O	TSX	1,100	8	\$21,661.00
BCE.PR.M	TSX	1,100	5	\$17,441.00
CALL.B	TSX	1,100	4	\$15,638.00
MBAL	TSX	1,100	2	\$24,450.00
AI	TSX	1,100	9	\$11,948.00
XDG	TSX	1,100	3	\$26,396.00
BPO.PR.E	TSX	1,100	9	\$12,684.00
TPE	TSX	1,100	10	\$22,410.00
TECI	TSX	1,100	2	\$8,396.00
FBTC.U	TSX	1,100	3	\$14,848.00
FLGA	TSX	1,100	4	\$20,670.00
XDGH	TSX	1,100	4	\$27,003.00
ETHC	NEO	1,100	4	\$3,358.00
GGAC	TSX	1,100	2	\$22,572.00
CNX	Venture	1,100	7	\$1,905.00
RTT	NEO	1,100	2	\$24,507.00
HBA	TSX	1,100	3	\$25,031.00
AMRQ	Venture	1,100	1	\$1,408.00
XPF	TSX	1,100	6	\$15,886.00
FLOW	TSX	1,000	1	\$250.00
CGL.C	TSX	1,000	4	\$23,017.00
KORE	Venture	1,000	1	\$55.00
TGIF	CNSX	1,000	1	\$20.00
MAXX	CNSX	1,000	1	\$400.00
GLAD	Venture	1,000	1	\$430.00
VAU	Venture	1,000	1	\$110.00
AICO	CNSX	1,000	1	\$275.00
QPM	Venture	1,000	1	\$60.00
ENB.PR.P	TSX	1,000	9	\$18,230.00
VCT	Venture	1,000	1	\$75.00
MFC.PR.I	TSX	1,000	7	\$22,760.00
AUEN	Venture	1,000	1	\$115.00
EAM	Venture	1,000	1	\$80.00
CUB	Venture	1,000	1	\$280.00
ZON	Venture	1,000	1	\$90.00
VM	Venture	1,000	1	\$80.00
GASX	Venture	1,000	2	\$885.00
CMD	Venture	1,000	1	\$50.00
CYBR	TSX	1,000	6	\$46,540.00
CISC	CNSX	1,000	1	\$215.00
EPL	Venture	1,000	1	\$125.00
QCX	Venture	1,000	1	\$25.00
ALTA	Venture	1,000	1	\$170.00
ANK	Venture	1,000	1	\$85.00
ROMJ	Venture	1,000	1	\$480.00
MFC.PR.B	TSX	1,000	7	\$19,091.00
VRB	Venture	1,000	1	\$60.00
DYG	Venture	1,000	1	\$155.00
PAI.H	Venture	1,000	1	\$15.00
JJ	Venture	1,000	1	\$65.00
EOX	Venture	1,000	1	\$20.00
BNXA	Venture	1,000	1	\$650.00
E	TSX	1,000	2	\$775.00
KZD	Venture	1,000	1	\$90.00

AQN.PR.A	TSX	1,000	8	\$21,951.00
XEM	TSX	1,000	5	\$28,311.00
ESAU	CNSX	1,000	1	\$130.00
STMP	Venture	1,000	1	\$85.00
BN.PR.Z	TSX	1,000	3	\$19,192.00
KTO	Venture	1,000	1	\$105.00
GDIV	NEO	1,000	1	\$10,370.00
NF	CNSX	1,000	1	\$540.00
APR.UN	TSX	1,000	10	\$10,831.00
SGN	Venture	1,000	1	\$250.00
DIVS	TSX	1,000	1	\$14,760.00
ZUB	TSX	1,000	3	\$24,596.00
IUMF.F	TSX	1,000	1	\$19,870.00
HPYM	TSX	1,000	3	\$11,927.00
VMS	Venture	1,000	1	\$95.00
JET	NEO	1,000	1	\$660.00
TCEC	CNSX	1,000	1	\$180.00
IBO	Venture	1,000	1	\$10.00
MTLO	Venture	1,000	1	\$15.00
GMX	TSX	1,000	1	\$820.00
DESG	NEO	1,000	1	\$460.00
MNRG	Venture	1,000	1	\$50.00
AZS	Venture	1,000	1	\$430.00
LORD	Venture	1,000	2	\$180.00
ABM	Venture	1,000	1	\$90.00
WRX	TSX	1,000	1	\$150.00
BGD	Venture	1,000	1	\$25.00
GLDL	Venture	1,000	1	\$90.00
MNO	TSX	1,000	2	\$315.00
PGX	Venture	1,000	1	\$195.00
MINF	TSX	1,000	1	\$8,820.00
DOS	Venture	1,000	1	\$45.00
DTWO	Venture	1,000	1	\$60.00
POR	Venture	1,000	1	\$80.00
LGC	Venture	1,000	2	\$910.00
TIUM.U	CNSX	1,000	1	\$115.00
EGM	Venture	1,000	1	\$50.00
ACDX	CNSX	1,000	1	\$65.00
BPO.PR.P	TSX	1,000	9	\$8,822.00
ARU	Venture	1,000	1	\$280.00
NIO	Venture	1,000	1	\$105.00
AIML	CNSX	1,000	1	\$65.00
TUF	Venture	1,000	1	\$70.00
ARKK	TSX	1,000	4	\$18,798.00
NU	Venture	1,000	1	\$10.00
XQB	TSX	1,000	3	\$18,487.00
HUZ	TSX	1,000	1	\$10,070.00
BPYP.PR.A	TSX	1,000	8	\$17,221.00
AIM	TSX	1,000	9	\$3,172.00
CRUZ	CNSX	1,000	1	\$35.00
BEPR	TSX	1,000	2	\$8,896.00
OBRN	CNSX	1,000	1	\$60.00
ONE	Venture	1,000	1	\$85.00
CYM	Venture	1,000	1	\$170.00
AFI	CNSX	1,000	1	\$100.00
LCR	CNSX	1,000	1	\$50.00

NOM	CNSX	1,000	1	\$100.00
CSU	TSX	947	10	\$3,449,747.27
HITI	Venture	900	9	\$2,108.00
NSAV	NEO	900	2	\$45,369.00
LEAD	TSX	900	5	\$15,965.00
HSUV.U	TSX	900	7	\$97,421.00
TD.PF.M	TSX	900	4	\$22,198.00
VIDY	TSX	900	7	\$25,431.00
ZMI	TSX	900	2	\$14,541.00
WED	Venture	900	3	\$3,279.00
LIFE	TSX	900	4	\$19,506.00
ETC	TSX	900	7	\$8,147.00
QFOR	TSX	900	3	\$5,430.00
XHY	TSX	900	9	\$14,714.00
XINC	TSX	900	3	\$17,337.00
GGEM	TSX	900	6	\$12,612.00
NOU	Venture	900	8	\$2,702.00
CGDV	TSX	900	4	\$18,937.00
SEA	TSX	900	9	\$12,596.00
QTIP	NEO	900	2	\$76,590.00
PTI.UN	TSX	900	2	\$5,880.00
CNRI	Venture	900	3	\$1,772.00
CFW	TSX	900	5	\$4,187.00
DXO	TSX	900	5	\$17,353.00
BIP.PR.E	TSX	900	4	\$19,060.00
ZBK	TSX	900	3	\$23,790.00
TGED	TSX	900	2	\$18,891.00
HDGE	TSX	900	4	\$21,519.00
MFC.PR.C	TSX	900	5	\$16,908.00
BCE.PR.K	TSX	900	6	\$13,934.00
PIC.A	TSX	900	4	\$3,945.00
RAY.A	TSX	900	9	\$5,707.00
ZWEN	TSX	900	3	\$24,837.00
PBH	TSX	842	9	\$77,238.36
DXW	TSX	800	3	\$17,252.00
CJP	NEO	800	4	\$19,938.00
HBD	TSX	800	2	\$8,459.00
PFMN	TSX	800	5	\$10,970.00
CPX.PR.E	TSX	800	4	\$17,706.00
MKC	TSX	800	3	\$25,749.00
ZSU	TSX	800	2	\$10,587.00
XSMC	TSX	800	3	\$22,932.00
CEW	TSX	800	4	\$13,137.00
ZBAL.T	TSX	800	1	\$22,280.00
PR	TSX	800	2	\$6,980.00
TFPM	TSX	800	8	\$13,222.50
USCC.U	TSX	800	1	\$10,472.00
STPL	TSX	800	4	\$18,220.00
GWO.PR.I	TSX	800	5	\$14,421.00
HULC.U	TSX	800	8	\$46,153.00
QDX	TSX	800	4	\$86,694.00
ZMU	TSX	800	2	\$10,128.00
ACQ	TSX	800	8	\$17,975.00
HHLE	TSX	800	1	\$8,368.00
CARS	TSX	800	4	\$16,973.00
TTNM	TSX	800	1	\$1,808.00

ZUD	TSX	800	5	\$21,689.00
PIC.PR.A	TSX	800	3	\$11,121.00
XDU.U	TSX	800	3	\$16,273.00
XQLT	TSX	800	4	\$26,652.00
EMA.PR.L	TSX	800	4	\$14,150.00
URB.A	TSX	800	3	\$3,630.00
TRP.PR.D	TSX	800	5	\$14,164.00
HFG	TSX	800	3	\$17,455.00
CMDO	TSX	800	3	\$15,328.00
XSUS	TSX	795	2	\$27,622.50
RCL.A	TSX	759	6	\$48,857.25
XSTB	TSX	751	1	\$14,359.12
CIGI	TSX	746	8	\$118,131.24
BXF	TSX	700	4	\$6,909.00
CLU	NEO	700	3	\$33,385.00
HUGE	CNSX	700	2	\$791.00
HAM	Venture	700	3	\$2,940.00
ZRR	TSX	700	5	\$9,785.00
FLGD	TSX	700	1	\$17,262.00
CNL	TSX	700	1	\$2,765.00
BPF.UN	TSX	700	7	\$10,797.00
HGD	TSX	700	3	\$4,410.00
PIX.UN	TSX	700	4	\$5,488.00
BCE.PR.Y	TSX	700	5	\$13,041.00
QQQT	TSX	700	1	\$17,395.00
HMP	TSX	700	3	\$6,525.00
CBND	TSX	700	2	\$6,160.00
CMAG	TSX	700	3	\$20,046.00
STLC	TSX	700	7	\$31,151.00
NUAG	TSX	700	5	\$1,370.00
DXN	TSX	700	4	\$13,211.00
LCX	Venture	700	4	\$2,328.00
FCCV	TSX	700	2	\$9,149.00
TINY	Venture	700	4	\$1,822.00
MKB	TSX	700	3	\$13,089.00
OVV	TSX	700	7	\$38,753.00
ZEQ	TSX	700	2	\$20,225.00
XHB	TSX	700	2	\$13,275.00
BIP.PR.A	TSX	700	5	\$12,585.00
BCE.PR.A	TSX	700	4	\$12,243.00
CYH	TSX	700	5	\$13,692.00
XCLN	TSX	700	2	\$21,626.00
ETHH.U	TSX	700	4	\$7,114.00
XID	TSX	700	5	\$35,654.00
HGY	TSX	700	4	\$6,777.00
GWO.PR.G	TSX	700	6	\$14,350.00
PWF.PR.E	TSX	700	6	\$14,691.00
MEE	TSX	700	6	\$16,989.00
UDIV.B	TSX	600	3	\$7,523.00
KEG.UN	TSX	600	5	\$8,666.00
ETHY.U	TSX	600	2	\$2,028.00
FGGE	TSX	600	1	\$13,776.00
EXRO	TSX	600	4	\$624.00
SBT.B	TSX	600	1	\$9,474.00
CVD	TSX	600	1	\$9,714.00
FCCD	TSX	600	1	\$15,870.00

ZPAY	TSX	600	2	\$18,522.00
XUU.U	TSX	600	2	\$21,734.50
WRN	TSX	600	2	\$884.00
BTCQ.U	TSX	600	2	\$3,918.00
WXM	TSX	600	1	\$14,892.00
AX.PR.I	TSX	600	4	\$10,155.00
URC.WT	TSX	600	3	\$1,561.00
GWO.PR.T	TSX	600	4	\$12,093.00
BNRE	TSX	600	6	\$32,364.00
ZVU	TSX	600	1	\$16,230.00
FSF	TSX	600	1	\$14,070.00
ZUH	TSX	600	1	\$41,592.00
PVS.PR.H	TSX	600	4	\$14,144.00
PWF.PR.R	TSX	600	4	\$12,544.00
HXDM	TSX	600	6	\$25,467.00
ENB.PF.A	TSX	600	5	\$10,180.00
CDR	TSX	600	5	\$972.00
TD.PF.L	TSX	600	4	\$14,834.00
EMX	Venture	600	3	\$1,212.00
PMIF.U	TSX	600	2	\$11,478.00
SLF.PR.G	TSX	600	6	\$8,856.00
XST	TSX	600	3	\$54,882.00
BMAX	TSX	600	1	\$7,638.00
PLV	TSX	600	1	\$13,536.00
MFC.PR.Q	TSX	600	6	\$13,572.00
BMO.PR.S	TSX	600	4	\$12,787.00
META	NEO	600	6	\$13,005.00
ITR	Venture	600	2	\$672.00
WTE	TSX	600	6	\$16,120.00
ZLD	TSX	600	2	\$15,612.00
BMO.PR.E	TSX	600	3	\$14,844.00
RX	Venture	600	4	\$5,068.00
PRV.UN	TSX	600	2	\$3,306.00
ESGA	TSX	600	1	\$20,448.00
CALL.U	TSX	600	1	\$7,662.00
USCC	TSX	600	1	\$10,560.00
PAY	TSX	600	6	\$4,290.00
CTZ	Venture	600	1	\$600.00
EDGE	TSX	600	1	\$20,382.00
INX	Venture	500	1	\$210.00
FDGE	TSX	500	1	\$170.00
MD	Venture	500	1	\$177.50
CLIC	Venture	500	1	\$187.50
LNGE	Venture	500	1	\$120.00
CEC	Venture	500	1	\$57.50
SGQ	Venture	500	1	\$260.00
POW.PR.D	TSX	500	3	\$9,850.00
POW.PR.B	TSX	500	3	\$10,456.00
BBD.PR.C	TSX	500	3	\$9,091.00
SPA	Venture	500	1	\$87.50
XTLT	TSX	500	2	\$18,058.00
PWF.PR.H	TSX	500	3	\$10,984.00
PESO	Venture	500	1	\$90.00
REX	Venture	500	1	\$65.00
TAIG	TSX	500	1	\$495.00
TOC	CNSX	500	1	\$155.00

FIH.U	TSX	500	4	\$7,200.00
SECU	Venture	500	1	\$1,345.00
EPF	Venture	500	1	\$247.50
TRP.PR.G	TSX	500	3	\$8,718.00
TA.PR.J	TSX	500	3	\$10,559.00
BKM	Venture	500	1	\$275.00
SITC	NEO	500	2	\$13,665.00
CIBR	TSX	500	2	\$22,084.00
SLF.PR.E	TSX	500	3	\$9,690.00
FCD.UN	TSX	500	1	\$2,470.00
WISH	Venture	500	1	\$300.00
CBG	Venture	500	1	\$65.00
PIF	TSX	500	5	\$6,318.00
JET.B	NEO	500	1	\$340.00
SUI	Venture	500	1	\$115.00
XHD	TSX	500	3	\$15,258.00
ELF.PR.G	TSX	500	4	\$9,265.00
RW	Venture	500	1	\$115.00
BRF.PR.C	TSX	500	4	\$9,172.00
DSL.V	Venture	500	1	\$300.00
LIS	Venture	500	1	\$192.50
IIMF	TSX	500	1	\$10,225.00
ZCON	TSX	500	2	\$16,109.00
ITH	TSX	500	1	\$350.00
NALT	TSX	500	5	\$11,441.00
PUR	Venture	500	3	\$1,365.00
NSE	Venture	500	1	\$365.00
XDU	TSX	500	1	\$13,685.00
CUSN	Venture	500	1	\$85.00
EMA.PR.H	TSX	500	3	\$10,948.00
CD	Venture	500	1	\$135.00
ZDC	Venture	500	1	\$250.00
BCE.PR.D	TSX	500	4	\$9,323.00
BN.PF.B	TSX	500	5	\$9,464.00
SPOT	Venture	500	1	\$87.50
ZZZ	TSX	500	5	\$12,626.00
HULC	TSX	500	5	\$38,830.00
IZO	CNSX	500	1	\$92.50
DC.A	TSX	500	1	\$435.00
ETP	TSX	500	1	\$8,210.00
CLIP	Venture	500	1	\$120.00
THNK	Venture	500	1	\$107.50
GUS	Venture	500	1	\$290.00
BIP.PR.F	TSX	500	2	\$10,150.00
DWS	Venture	500	1	\$132.50
VRIF	TSX	500	1	\$11,805.00
TRVL	TSX	500	3	\$11,695.00
PRIZ	CNSX	500	1	\$75.00
BRM	Venture	500	1	\$540.00
ABXX	NEO	500	4	\$6,593.00
NPRF	TSX	500	2	\$10,289.00
TBK	Venture	500	1	\$200.00
COMM	TSX	500	3	\$15,613.00
BESG	TSX	500	2	\$7,769.00
PET	TSX	500	5	\$15,420.50
HIGH	Venture	500	1	\$150.00

PPL.PR.I	TSX	500	3	\$10,673.00
MHUB	Venture	500	1	\$52.50
RIDH	TSX	500	1	\$13,300.00
HEAT	CNSX	500	1	\$132.50
ACOG	CNSX	500	1	\$485.00
SAGE	Venture	500	1	\$72.50
GOLD	TSX	500	1	\$555.00
SRIC	NEO	500	1	\$9,900.00
HBGD	TSX	500	2	\$11,353.00
INXD	NEO	500	1	\$120.00
MNY	TSX	454	1	\$45,540.74
RID	TSX	425	2	\$10,323.75
BBUC	TSX	415	5	\$12,666.55
FFH	TSX	414	5	\$545,644.62
XHAK	TSX	400	3	\$18,593.00
HUTS	TSX	400	1	\$4,868.00
TQSM	TSX	400	1	\$8,488.00
MPCT.UN	TSX	400	4	\$2,581.00
IDIV.B	TSX	400	3	\$4,926.00
RY.PR.H	TSX	400	4	\$7,990.00
BCE.PR.H	TSX	400	4	\$7,623.00
ENB.PR.A	TSX	400	2	\$8,442.00
XTC	TSX	400	4	\$2,863.00
RIIN	TSX	400	4	\$7,191.00
MRT.UN	TSX	400	4	\$2,131.00
QBTL	TSX	400	3	\$7,388.00
TD.PF.I	TSX	400	2	\$9,872.00
AW.UN	TSX	400	4	\$12,902.00
BOS	TSX	400	2	\$1,889.00
FTS.PR.G	TSX	400	3	\$8,369.00
PWF.PR.S	TSX	400	3	\$7,329.00
VE	TSX	400	3	\$13,030.00
REM	NEO	400	1	\$5,664.00
ZEO	TSX	400	4	\$24,672.00
ZIC	TSX	400	3	\$6,924.00
PTF	Venture	400	1	\$2,640.00
TUED	TSX	400	2	\$9,035.00
ZPW	TSX	400	1	\$6,352.00
HUG	TSX	400	3	\$6,412.00
ENB.PR.Y	TSX	400	3	\$6,480.00
BN.PR.N	TSX	400	3	\$7,286.00
IFC.PR.A	TSX	400	1	\$7,400.00
INO.UN	TSX	400	1	\$612.00
CWB.PR.D	TSX	400	2	\$9,972.00
BRAG	TSX	400	4	\$2,478.00
GRZ	Venture	400	3	\$1,698.00
BN.PF.I	TSX	400	3	\$8,168.00
EIT.PR.A	TSX	400	4	\$10,008.00
MHCD	TSX	400	4	\$4,481.00
GWO.PR.R	TSX	400	3	\$7,565.00
XGI	TSX	400	2	\$18,892.00
PDIV	TSX	400	1	\$3,772.00
FLI	TSX	400	1	\$3,980.00
PWF.PR.K	TSX	400	2	\$7,552.00
L.PR.B	TSX	400	3	\$8,540.00
AQN.PR.D	TSX	400	2	\$8,980.00

ENB.PR.N	TSX	400	4	\$8,231.00
TD.PF.A	TSX	400	3	\$8,107.00
ENS.PR.A	TSX	400	3	\$3,962.00
ZWG	TSX	400	2	\$11,748.00
FCII	TSX	400	1	\$8,072.00
PPL.PR.G	TSX	400	3	\$7,600.00
IBAT	CNSX	400	1	\$460.00
MESH	TSX	400	1	\$2,988.00
VA	TSX	400	3	\$14,521.00
GWO.PR.P	TSX	400	3	\$8,404.00
TRP.PR.E	TSX	400	4	\$6,585.00
BBD.A	TSX	400	4	\$19,920.00
CGII	CNSX	400	2	\$524.00
TRP.PR.C	TSX	400	4	\$4,900.00
TRI.PR.B	TSX	400	2	\$5,330.00
PRL	TSX	400	4	\$6,764.00
GWO.PR.Y	TSX	400	4	\$7,282.00
SFTC	TSX	324	4	\$5,513.84
TXF.U	TSX	300	2	\$3,182.00
TA.PR.H	TSX	300	2	\$6,426.00
DNG	TSX	300	2	\$1,174.00
NA.PR.C	TSX	300	2	\$7,656.00
DGR.B	TSX	300	2	\$13,648.00
GIP	Venture	300	3	\$1,369.00
BN.PF.D	TSX	300	2	\$5,490.00
GDV.PR.A	TSX	300	1	\$2,892.00
BLCO	TSX	300	3	\$5,904.00
ZBAL	TSX	300	2	\$10,658.00
MFC.PR.J	TSX	300	3	\$6,842.00
ENB.PR.J	TSX	300	2	\$5,511.00
HAC	TSX	300	2	\$8,436.00
ILGB	TSX	300	1	\$2,616.00
ZFC	TSX	300	1	\$12,252.00
CUD	TSX	300	3	\$14,943.00
EMA.PR.E	TSX	300	2	\$5,259.00
TPU	TSX	300	3	\$11,055.00
LA	Venture	300	1	\$3,591.00
CM.PR.T	TSX	300	2	\$7,337.00
ESGY	TSX	300	2	\$14,019.00
ASCU	TSX	300	3	\$432.00
FTS.PR.H	TSX	300	2	\$4,110.00
PWF.PR.O	TSX	300	2	\$6,639.00
GWO.PR.M	TSX	300	1	\$6,837.00
ZWT	TSX	300	2	\$11,764.00
ZLI	TSX	300	1	\$7,173.00
XMC	TSX	300	2	\$8,548.00
BTCY.U	TSX	300	1	\$1,344.00
BCE.PR.J	TSX	300	3	\$5,622.00
BEP.PR.R	TSX	300	3	\$5,247.00
AVGO	NEO	300	2	\$8,907.00
BCE.PR.B	TSX	300	3	\$5,634.00
MFC.PR.F	TSX	300	2	\$4,485.00
CGR	TSX	300	2	\$8,342.00
IFC.PR.G	TSX	300	3	\$6,467.00
NA.PR.W	TSX	300	2	\$5,638.00
BN.PF.J	TSX	300	3	\$6,073.00

BGU	TSX	300	2	\$12,266.00
ENB.PF.U	TSX	300	2	\$5,904.00
TD.PF.C	TSX	300	2	\$5,921.00
AD.UN	TSX	300	3	\$4,913.00
BNE	TSX	300	3	\$1,439.00
CIF	TSX	300	1	\$11,232.00
FLCI	TSX	300	1	\$5,208.00
ZLH	TSX	300	1	\$9,369.00
TRP.PR.F	TSX	300	3	\$4,690.00
NA.PR.E	TSX	300	2	\$6,478.00
ZUP	TSX	300	2	\$6,030.00
CM.PR.P	TSX	300	2	\$5,613.00
RIRA	TSX	300	2	\$5,030.00
XCHP	TSX	300	1	\$14,049.00
FFH.PR.J	TSX	300	3	\$5,764.00
WN.PR.A	TSX	300	2	\$6,860.00
XMV	TSX	300	1	\$11,847.00
BN.PF.F	TSX	300	2	\$5,400.00
DXT	TSX	300	3	\$1,734.00
TRP.PR.B	TSX	300	2	\$3,538.00
RS	TSX	300	3	\$3,910.00
PVS.PR.G	TSX	300	2	\$7,269.00
FCUL	TSX	300	1	\$12,987.00
WN.PR.E	TSX	300	2	\$5,659.00
XCV	TSX	300	1	\$9,858.00
GWO.PR.L	TSX	300	3	\$6,594.00
ALYA	TSX	300	1	\$603.00
PPL.PF.A	TSX	300	2	\$6,438.00
BCE.PR.I	TSX	300	2	\$4,653.00
BPRF	TSX	300	3	\$6,633.00
FTS.PR.M	TSX	246	1	\$4,543.62
WFC	TSX	219	4	\$5,467.25
RCDB	NEO	203	2	\$4,048.82
EMA.PR.B	TSX	200	1	\$3,300.00
FTS.PR.J	TSX	200	1	\$3,880.00
ZID	TSX	200	2	\$8,782.00
FSL	TSX	200	2	\$3,400.00
PWF.PR.P	TSX	200	2	\$2,913.00
WN.PR.D	TSX	200	1	\$4,092.00
CBH	TSX	200	2	\$3,440.00
CKG	Venture	200	1	\$348.00
PVT	Venture	200	1	\$302.00
RUD.U	TSX	200	1	\$8,548.00
PINK	Venture	200	2	\$217.00
SGML	Venture	200	2	\$6,286.00
CARB	TSX	200	2	\$1,275.00
ENB.PR.B	TSX	200	2	\$3,286.00
FLUS	TSX	200	1	\$7,696.00
WN.PR.C	TSX	200	1	\$4,072.00
RQR	TSX	200	1	\$4,202.00
MFT	TSX	200	1	\$3,468.00
QUS	TSX	200	2	\$9,512.00
HXEM	TSX	200	2	\$6,276.00
PPTA	TSX	200	2	\$819.00
PPL.PR.A	TSX	200	1	\$4,120.00
SLF.PR.C	TSX	200	1	\$3,852.00

XEH	TSX	200	1	\$5,986.00
QDXH	TSX	200	1	\$24,356.00
BIK.PR.A	TSX	200	1	\$4,710.00
DATA	TSX	200	2	\$4,450.00
ZCH	TSX	200	2	\$2,281.00
WPRT	TSX	200	2	\$1,555.00
IGB	TSX	200	1	\$3,568.00
VCB	TSX	200	1	\$4,644.00
FCID	TSX	200	1	\$5,064.00
RY.PR.J	TSX	200	2	\$4,080.00
ENB.PR.V	TSX	200	1	\$4,300.00
PRA	TSX	200	2	\$5,157.00
TA.PR.D	TSX	200	1	\$2,660.00
ZPAY.U	TSX	200	2	\$5,966.00
CHW	TSX	200	2	\$1,600.00
XLVE	TSX	200	1	\$1,730.00
GDC	TSX	200	1	\$458.00
TD.PF.E	TSX	200	1	\$4,134.00
TRP.PR.A	TSX	200	1	\$3,036.00
XMI	TSX	200	1	\$7,076.00
CVE.WT	TSX	200	2	\$2,726.00
IQD.B	TSX	200	1	\$5,690.00
PVS.PR.I	TSX	200	1	\$4,800.00
ENB.PF.V	TSX	200	1	\$4,350.00
KUT	Venture	200	1	\$592.00
PWI	TSX	200	1	\$1,212.00
PWF.PR.Z	TSX	200	2	\$3,908.00
RY.PR.N	TSX	200	1	\$4,500.00
IGAF	TSX	200	1	\$2,652.00
LIFE.B	TSX	200	2	\$5,013.00
TD.PF.D	TSX	200	1	\$4,120.00
QQQT.B	TSX	200	1	\$5,098.00
CU.PR.G	TSX	200	1	\$3,622.00
ZWQT	TSX	200	1	\$3,148.00
BEP.PR.M	TSX	200	1	\$3,900.00
EHE	TSX	200	1	\$6,154.00
TEC.U	TSX	200	1	\$4,948.00
ZUQ.F	TSX	200	2	\$8,942.00
PWF.PR.T	TSX	200	1	\$4,052.00
PMM	TSX	200	2	\$4,202.00
DRM	TSX	200	2	\$4,731.00
VCIP	TSX	200	1	\$4,982.00
PSYK	NEO	200	2	\$1,145.00
FFH.PR.C	TSX	200	1	\$4,098.00
FCQH	TSX	200	2	\$9,541.00
POW.PR.A	TSX	200	1	\$4,344.00
BPO.PR.I	TSX	200	1	\$2,292.00
XMM	TSX	200	1	\$5,176.00
FCUH	TSX	200	1	\$5,702.00
PPL.PF.E	TSX	200	2	\$4,503.00
PPL.PR.Q	TSX	200	1	\$4,100.00
RUP	TSX	200	1	\$654.00
ARKW	TSX	200	1	\$4,518.00
NA.PR.S	TSX	200	1	\$4,090.00
SLF.PR.H	TSX	200	1	\$3,802.00
XTLH	TSX	200	1	\$7,134.00

ZTL	NEO	200	2	\$7,645.00
CYBR.B	TSX	200	2	\$10,640.00
PWI.PR.A	TSX	200	1	\$1,990.00
PZA	TSX	200	2	\$2,969.00
FFH.PR.K	TSX	200	1	\$3,962.00
EDGF	TSX	200	2	\$1,928.00
ARIS.WT.B	TSX	200	2	\$321.00
BBD.PR.D	TSX	200	2	\$3,966.00
DRX	TSX	200	1	\$1,460.00
RUD	TSX	200	2	\$11,510.00
AND	TSX	142	2	\$5,836.30
XCBG	TSX	122	1	\$4,424.94
QCH	NEO	100	1	\$7,083.00
ZSML	TSX	100	1	\$3,787.00
WSHR	NEO	100	1	\$2,808.00
BN.PR.M	TSX	100	1	\$1,839.00
RCD	TSX	100	1	\$2,516.00
TNZ	TSX	100	1	\$359.00
QGB	NEO	100	1	\$2,329.00
RPS	NEO	100	1	\$2,003.00
TBAL	TSX	100	1	\$1,676.00
BRF.PR.E	TSX	100	1	\$1,735.00
XMW	TSX	100	1	\$4,802.00
HTA.U	TSX	100	1	\$1,858.00
NFAM	TSX	100	1	\$2,680.00
FFH.PR.D	TSX	100	1	\$2,132.00
RXD	TSX	100	1	\$1,838.00
VCNS	TSX	100	1	\$2,693.00
ALA.PR.A	TSX	100	1	\$1,855.00
IBM	NEO	100	1	\$2,688.00
PFE	NEO	100	1	\$1,320.00
JAG	TSX	100	1	\$177.00
XSHU	TSX	100	1	\$4,077.00
CRM	NEO	100	1	\$2,287.00
BBD.PR.B	TSX	100	1	\$1,678.00
WSRI	TSX	100	1	\$3,782.00
BCE.PR.S	TSX	100	1	\$1,879.00
GRDI	NEO	100	1	\$856.00
VLB	TSX	100	1	\$2,085.00
CMAR	TSX	100	1	\$1,801.00
APS	TSX	100	1	\$269.00
BCE.PR.L	TSX	100	1	\$1,715.00
VOXR	TSX	100	1	\$266.00
WJX	TSX	100	1	\$3,203.00
GEQT	TSX	100	1	\$5,259.00
QTRH	TSX	100	1	\$189.00
ECN.PR.C	TSX	100	1	\$1,701.00
PRN	TSX	100	1	\$1,077.00
ESGE	TSX	100	1	\$3,174.00
ZIC.U	TSX	100	1	\$1,300.00
GBAL	TSX	100	1	\$4,476.00
XVLU	TSX	100	1	\$2,529.00
NRGI	NEO	100	1	\$1,964.00
IFC.PR.C	TSX	100	1	\$1,949.00
CGLO	TSX	100	1	\$2,617.00
REAL	TSX	100	1	\$636.00

PLZ.UN	TSX	100	1	\$383.00
BDIV	TSX	100	1	\$1,862.00
HOM.UN	TSX	100	1	\$1,600.00
CSW.B	TSX	100	1	\$1,200.00
ZJK	TSX	100	1	\$1,779.00
MNS	TSX	100	1	\$1,608.00
CXF	TSX	100	1	\$938.00
FFH.PR.I	TSX	100	1	\$1,716.00
MFG	Venture	100	1	\$251.00
NNRG.U	NEO	100	1	\$3,199.00
XMD	TSX	100	1	\$3,138.00
VMO	TSX	100	1	\$5,055.00
SBC.PR.A	TSX	100	1	\$976.00
INE.PR.A	TSX	100	1	\$1,265.00
FFH.PR.M	TSX	100	1	\$2,240.00
TILV	TSX	100	1	\$1,513.00
XEMC	TSX	100	1	\$4,301.00
NFLX	NEO	100	1	\$1,925.00
TMEC	TSX	100	1	\$1,845.00
BRVO	Venture	100	1	\$273.00
ULV.F	TSX	100	1	\$4,554.00
BCE.PR.Q	TSX	100	1	\$2,254.00
ULV.C	TSX	100	1	\$3,085.00
XUH	TSX	100	1	\$4,060.00
ZGRN	TSX	100	1	\$3,260.00
QXM	TSX	100	1	\$2,689.00
VXM.B	TSX	100	1	\$2,764.00
CGG	TSX	100	1	\$544.00
ZHP	TSX	100	1	\$1,814.00
IQD	TSX	100	1	\$3,260.00
HERO	TSX	100	1	\$2,850.00
PID	TSX	100	1	\$2,157.00
YXM.B	TSX	100	1	\$3,167.00
ELF.PR.F	TSX	100	1	\$2,043.00
BRK	NEO	100	1	\$2,812.00
ETG	TSX	100	1	\$118.00
ELVA	TSX	100	1	\$465.00
ZNQ.U	TSX	100	1	\$3,794.00
TRP.PR.H	TSX	100	1	\$1,370.00
CMAG.U	TSX	100	1	\$2,147.00
QBTC	TSX	100	1	\$5,433.00
ZSDB	TSX	100	1	\$2,926.00
HCRE	TSX	100	1	\$2,507.00
BEP.PR.G	TSX	100	1	\$2,258.00
COPP	TSX	100	1	\$2,568.00
ETSX	TSX	100	1	\$1,939.00
ODV	Venture	100	1	\$346.00
CM.PR.Q	TSX	100	1	\$1,964.00
TGRO	TSX	100	1	\$1,929.00
WSGB	NEO	100	1	\$2,243.00
BCE.PR.E	TSX	100	1	\$1,872.00
QIPT	TSX	100	1	\$621.00
MXU	TSX	100	1	\$2,111.00
HAL	TSX	100	1	\$1,878.00
FHI	TSX	100	1	\$1,157.00
DQD	TSX	100	1	\$4,233.00

CCS.PR.C	TSX	100	1	\$1,934.00
ELO	TSX	100	1	\$170.00
PALI	Venture	100	1	\$200.00
XCSR	TSX	100	1	\$6,150.00
PFH.F	TSX	100	1	\$1,785.00
OIL	CNSX	100	1	\$680.00
FCIG	TSX	100	1	\$2,152.00
BMO.PR.T	TSX	100	1	\$2,023.00
XHU	TSX	100	1	\$2,819.00
TINF	TSX	100	1	\$1,737.00
BREA	TSX	100	1	\$2,246.00
CLU.C	NEO	100	1	\$5,846.00
FCSB	TSX	100	1	\$2,463.00
HSD	TSX	100	1	\$2,188.00
FTS.PR.K	TSX	100	1	\$1,845.00
TWC	TSX	100	1	\$1,713.00
IBT	Venture	100	1	\$106.00
GWO.PR.H	TSX	100	1	\$1,904.00
CEF	TSX	63	1	\$1,560.51
CTC	TSX	33	2	\$9,221.50
CGY	TSX	8	1	\$437.76