

## Trading Activity for January 23rd, 2024

Volume  
48,174,458.00

Trades  
101,522.00

Value  
\$486,019,462.14

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,245,000	1,768	\$5,104,091.50
SMC	TSX	875,000	17	\$32,385.00
K	TSX	706,961	2,719	\$5,223,316.35
CXB	TSX	678,910	643	\$832,770.10
ATH	TSX	617,200	1,192	\$2,722,034.50
FCU	TSX	609,600	640	\$746,305.00
LBC	Venture	601,000	23	\$16,290.00
AEC	Venture	570,000	86	\$53,240.00
BITF	TSX	526,800	1,525	\$1,433,432.00
JRV	Venture	508,000	9	\$15,240.00
ARTG	Venture	489,800	467	\$2,897,890.00
HNU	TSX	451,200	225	\$2,818,418.50
SEI	Venture	414,500	127	\$201,980.00
GXU	Venture	412,500	92	\$82,565.00
MAI	Venture	381,500	120	\$130,465.00
FUU	Venture	372,000	121	\$163,517.50
XEG	TSX	343,100	346	\$5,217,079.50
CMB	Venture	333,000	6	\$11,655.00
DML	TSX	327,900	649	\$869,744.50
WM	TSX	321,000	21	\$26,210.00
NEV	Venture	308,000	33	\$22,345.00
BTO	TSX	306,000	1,169	\$1,215,824.50
CVE	TSX	301,672	1,313	\$6,159,007.82
HUT	TSX	288,600	726	\$2,535,058.50
AFM	Venture	286,000	174	\$242,450.00
RIO	Venture	270,500	30	\$87,367.50
TM	Venture	267,500	65	\$55,802.50
TORC	Venture	263,000	5	\$7,865.00
NHHH	Venture	258,000	12	\$14,270.00
AOT	TSX	257,000	108	\$116,362.50
TVE	TSX	252,984	992	\$793,863.76
RML	Venture	251,000	102	\$224,915.00
STER	Venture	246,500	61	\$78,102.50
MGA	TSX	239,000	130	\$121,840.00
YRB	TSX	230,000	2	\$6,900.00
NINE	CNSX	227,000	18	\$17,885.00
TAL	TSX	223,000	176	\$173,052.50
MOZ	TSX	220,500	109	\$164,855.00
LABS	TSX	220,000	14	\$14,300.00
TCN	TSX	214,356	345	\$3,186,670.28
ABI	Venture	211,000	4	\$9,495.00

DLR	TSX	206,800	74	\$2,817,106.00
PNRG	CNSX	202,000	112	\$100,092.50
MAXX	CNSX	197,500	87	\$64,537.50
WFLD	Venture	196,000	39	\$22,535.00
AR	TSX	191,000	62	\$75,575.00
WCP	TSX	189,752	897	\$1,629,554.66
XIU	TSX	188,964	561	\$6,062,519.08
CBST	NEO	188,000	166	\$123,690.00
T	TSX	182,608	1,239	\$4,489,174.38
FMC	Venture	179,500	24	\$27,972.50
NXE	TSX	179,500	1,186	\$1,815,893.50
PTU	Venture	169,000	15	\$10,690.00
QCCU	Venture	163,500	23	\$20,500.00
SGC	Venture	161,000	5	\$7,245.00
SIE	Venture	161,000	14	\$7,000.00
TRU	Venture	160,000	4	\$4,550.00
ABX	TSX	156,581	1,038	\$3,353,649.97
ZAG	TSX	154,647	74	\$2,084,684.53
RY	TSX	154,361	1,445	\$20,635,163.15
WNDR	TSX	150,500	37	\$29,357.50
BET	Venture	144,000	6	\$11,010.00
SRL	Venture	143,000	9	\$11,660.00
BBB	Venture	142,000	13	\$16,065.00
SMN	Venture	141,000	4	\$5,685.00
ATX	Venture	140,000	52	\$117,035.00
EVNI	Venture	139,500	35	\$49,547.50
PRYM	TSX	138,400	316	\$264,299.00
BSK	Venture	138,000	18	\$9,780.00
LLG	Venture	132,000	47	\$23,380.00
LUN	TSX	130,200	1,170	\$1,366,905.50
VRTX	CNSX	128,500	50	\$73,375.00
DEFI	NEO	126,500	42	\$59,577.50
ASCU	TSX	126,300	32	\$182,631.00
OGC	TSX	125,600	465	\$331,971.50
AIC	CNSX	125,000	24	\$11,275.00
SNV	Venture	123,000	78	\$17,082.50
HPQ	Venture	122,500	35	\$27,442.50
BNS	TSX	120,851	1,091	\$7,398,076.77
VAB	TSX	120,583	214	\$2,705,861.02
TRP	TSX	119,124	1,125	\$6,247,306.60
GSVR	Venture	118,500	50	\$22,107.50
IMG	TSX	118,000	379	\$416,575.50
CH	Venture	117,000	11	\$9,295.00
TWM	TSX	115,500	199	\$113,336.50
GSP	Venture	115,000	4	\$7,695.00
AQN	TSX	114,400	543	\$913,898.00
AE	Venture	114,000	28	\$50,995.00
ILC	Venture	112,000	6	\$3,370.00
BTCC.B	TSX	111,800	83	\$844,123.00
LTH	Venture	110,500	40	\$116,020.00
BIR	TSX	110,100	671	\$566,158.50
FFOX	Venture	109,000	9	\$8,650.00
CNQ	TSX	108,189	948	\$9,131,570.40
HBM	TSX	108,000	795	\$797,557.50
VXTR	Venture	107,500	11	\$11,115.00
BCE	TSX	106,415	1,003	\$5,889,408.76

ENB	TSX	103,656	887	\$5,012,743.21
FSB	TSX	103,500	14	\$991,572.00
CM	TSX	102,963	937	\$6,272,413.59
SU	TSX	102,725	875	\$4,366,385.54
XGD	TSX	102,600	117	\$1,698,700.00
DMGI	Venture	102,500	35	\$45,432.50
PUMA	Venture	101,500	11	\$10,490.00
BRAU	Venture	99,000	6	\$6,755.00
ACB	TSX	99,000	31	\$56,090.00
SASK	CNSX	96,500	305	\$127,470.00
GOCO	CNSX	96,000	5	\$3,810.00
TCF	CNSX	94,500	31	\$17,720.00
TD	TSX	92,091	832	\$7,500,453.79
MFC	TSX	91,502	449	\$2,651,478.84
ZEB	TSX	90,600	288	\$3,134,417.00
SHOP	TSX	89,991	816	\$9,794,439.37
CPG	TSX	89,900	423	\$777,468.50
PCLO	Venture	89,500	10	\$17,362.50
NTR	TSX	89,492	608	\$6,243,330.37
BB	TSX	88,900	471	\$427,353.00
PEI	Venture	88,000	7	\$7,735.00
EOG	Venture	86,000	32	\$14,950.00
HELI	Venture	86,000	7	\$4,285.00
CS	TSX	85,700	668	\$535,736.00
DND	TSX	85,619	116	\$1,080,302.14
SX	CNSX	85,000	8	\$7,330.00
BRC	Venture	84,500	69	\$18,032.50
XEF	TSX	83,646	381	\$2,886,355.18
DAN	Venture	83,500	49	\$26,540.00
CEU	TSX	83,300	69	\$321,456.00
GSRI	CNSX	83,000	9	\$16,332.50
FLOW	TSX	80,000	27	\$24,600.00
PPL	TSX	79,805	736	\$3,648,403.20
PMIF	TSX	79,700	141	\$1,436,396.00
DEC	Venture	79,500	19	\$10,422.50
SLF	TSX	77,930	734	\$5,357,117.00
POW	TSX	77,650	709	\$3,038,607.00
NCP	TSX	77,000	6	\$1,165.00
VLT	Venture	77,000	11	\$12,427.50
PSA	TSX	76,618	132	\$3,842,746.29
CACR	CNSX	75,000	1	\$1,500.00
SES	TSX	73,100	360	\$749,096.00
RCI.B	TSX	73,017	684	\$4,670,054.08
ABR	Venture	73,000	69	\$69,220.00
DLR.U	TSX	72,600	59	\$733,379.00
CNR	TSX	72,562	650	\$12,293,370.00
SCLT	Venture	72,000	6	\$2,880.00
CCO	TSX	71,916	652	\$4,591,579.20
CASH	TSX	71,600	147	\$3,590,993.00
AC	TSX	71,600	452	\$1,305,824.00
XIN	TSX	71,500	11	\$2,369,652.00
ESE	Venture	71,500	11	\$7,322.50
BRW	Venture	71,500	32	\$35,745.00
BIOV	CNSX	71,000	5	\$3,115.00
SYH	Venture	71,000	35	\$36,835.00
GSHR	Venture	71,000	8	\$6,867.50

FLT	Venture	71,000	33	\$19,590.00
BMO	TSX	70,153	662	\$9,052,108.13
PX	Venture	70,000	5	\$1,400.00
QPM	Venture	69,000	3	\$3,990.00
ATD	TSX	68,605	607	\$5,585,748.90
INE	TSX	68,200	501	\$622,206.00
WIN	Venture	68,000	4	\$2,375.00
S	TSX	68,000	41	\$20,172.50
PERU	Venture	68,000	3	\$5,530.00
ELEC	Venture	67,500	11	\$21,680.00
LUR	CNSX	67,500	51	\$20,187.50
BNN	CNSX	67,500	26	\$33,582.50
LGN	Venture	67,274	47	\$55,254.68
CVV	Venture	67,000	66	\$38,925.00
GXE	TSX	67,000	39	\$42,310.00
FTS	TSX	66,737	526	\$3,582,388.04
BAY	Venture	66,500	14	\$7,797.50
ELD	TSX	65,600	632	\$1,117,590.00
HAR	Venture	64,500	12	\$7,202.50
AEMC	Venture	64,000	35	\$26,487.50
SEI.WT	Venture	64,000	6	\$14,400.00
REI.UN	TSX	63,789	612	\$1,202,978.81
TLO	TSX	62,500	23	\$9,190.00
BN	TSX	62,133	595	\$3,371,199.92
CBIT	Venture	62,000	25	\$5,885.00
NILI	Venture	62,000	27	\$31,567.50
XBB	TSX	61,879	124	\$1,698,564.36
ZDV	TSX	61,800	23	\$1,204,614.50
RHC	Venture	61,000	21	\$11,645.00
XRE	TSX	60,600	151	\$980,806.00
GBU	Venture	60,500	21	\$28,345.00
SAG	Venture	60,000	3	\$2,700.00
NVX	Venture	60,000	2	\$1,500.00
KEY	TSX	58,971	160	\$1,934,626.86
DMX	Venture	58,500	37	\$17,412.50
SLVR	Venture	58,000	7	\$9,140.00
DIR.UN	TSX	57,939	542	\$797,957.69
FM	TSX	57,600	541	\$723,445.00
OTEX	TSX	57,586	562	\$3,216,504.06
AMY	Venture	57,500	18	\$10,945.00
MUR	Venture	57,000	6	\$2,280.00
ETU	Venture	57,000	2	\$1,140.00
BABY	TSX	56,500	42	\$10,900.00
DLTA	Venture	56,500	4	\$6,065.00
H	TSX	56,265	533	\$2,191,879.40
APP	CNSX	56,000	4	\$1,400.00
ORGN	CNSX	56,000	2	\$1,430.00
VERS	NEO	55,500	126	\$102,001.00
ABRA	Venture	55,000	20	\$18,342.50
SGO	Venture	55,000	6	\$3,025.00
EMA	TSX	54,640	508	\$2,640,004.80
BIGG	CNSX	54,500	22	\$12,950.00
LAM	TSX	54,000	43	\$43,187.50
WELL	TSX	53,900	204	\$196,976.00
MAE	Venture	53,000	2	\$2,385.00
BIP.UN	TSX	52,551	420	\$2,191,352.38

SCAN	Venture	52,500	6	\$6,037.50
VIU	TSX	52,500	230	\$1,658,493.00
CJ	TSX	52,200	400	\$328,857.00
SCZ	Venture	52,000	16	\$10,037.50
DHB	Venture	52,000	3	\$1,815.00
AAG	Venture	52,000	16	\$9,700.00
CAE	TSX	51,860	500	\$1,424,117.70
CP	TSX	51,676	461	\$5,438,140.75
PEY	TSX	51,189	421	\$660,078.43
ARX	TSX	50,531	390	\$1,042,127.08
SGNL	TSX	50,500	6	\$5,050.00
CET	TSX	50,500	25	\$42,865.00
MTS	Venture	50,000	5	\$2,000.00
PLUR	Venture	50,000	3	\$2,450.00
PGP	Venture	50,000	1	\$500.00
NDA	Venture	50,000	19	\$14,692.50
EMN	Venture	50,000	1	\$4,000.00
MLM	NEO	50,000	4	\$4,840.00
EFN	TSX	49,818	444	\$1,134,154.12
FOBI	Venture	49,000	11	\$4,380.00
GGD	TSX	48,600	307	\$57,586.00
MNO	TSX	48,500	14	\$15,777.50
BIG	Venture	48,000	43	\$35,775.00
CRE	Venture	48,000	16	\$31,935.00
CHP.UN	TSX	47,578	367	\$682,218.28
EQX	TSX	47,100	350	\$283,729.00
CBR	Venture	47,000	9	\$8,320.00
ORM	Venture	47,000	2	\$4,230.00
AVN	Venture	46,500	11	\$21,565.00
NGD	TSX	46,500	274	\$79,466.50
TRUL	CNSX	46,500	255	\$459,061.00
INEO	Venture	46,000	6	\$2,425.00
NCX	Venture	46,000	12	\$16,652.50
FVI	TSX	45,700	172	\$191,497.00
BWCG	Venture	45,500	8	\$6,390.00
NGMD	Venture	45,500	9	\$4,535.00
MEG	TSX	45,122	328	\$1,073,316.04
MRU	TSX	44,936	428	\$3,151,441.04
CGL	TSX	44,544	16	\$722,397.96
DOL	TSX	44,058	382	\$4,447,508.98
ELMT	CNSX	44,000	11	\$3,825.00
KRY	Venture	44,000	8	\$2,945.00
ENCC	TSX	43,800	44	\$457,323.50
TECK.B	TSX	43,501	411	\$2,285,153.31
DEFN	Venture	43,500	11	\$11,060.00
CTS	TSX	43,200	329	\$170,408.50
FT	TSX	43,000	4	\$1,720.00
GWO	TSX	42,541	398	\$1,847,860.00
NXO	Venture	42,000	5	\$2,040.00
ILI	Venture	42,000	6	\$1,520.00
SIG	CNSX	42,000	6	\$8,530.00
RR	CNSX	41,500	22	\$9,610.00
MRE	TSX	41,100	71	\$565,615.00
GRSL	Venture	41,000	9	\$3,700.00
QSR	TSX	40,231	276	\$4,103,562.31
DEAL	Venture	40,000	1	\$1,200.00

WG	CNSX	40,000	5	\$3,280.00
ARG	TSX	39,900	13	\$52,828.00
RGD	Venture	39,500	16	\$14,610.00
GTII	CNSX	39,400	259	\$681,140.00
OSI	Venture	39,200	54	\$54,919.00
HG	CNSX	39,000	5	\$3,857.50
MMY	Venture	38,500	15	\$4,822.50
FIND	Venture	38,500	15	\$19,440.00
BEE	CNSX	38,000	2	\$1,520.00
NA	TSX	37,990	365	\$3,826,391.63
MLP	Venture	37,500	13	\$9,357.50
TML	TSX	37,000	13	\$4,785.00
EIT.UN	TSX	36,700	101	\$471,490.50
FCR.UN	TSX	36,509	308	\$568,592.18
NGC	Venture	36,500	10	\$7,282.50
HR.UN	TSX	36,122	315	\$360,723.68
VLI	Venture	36,000	3	\$1,690.00
LGD	TSX	36,000	21	\$9,790.00
FUEL	CNSX	36,000	5	\$2,670.00
SHL	Venture	36,000	2	\$3,240.00
SIL	TSX	35,200	348	\$276,195.00
PMKR	Venture	35,000	13	\$23,450.00
PKI	TSX	34,908	341	\$1,611,232.16
EMP.A	TSX	34,833	320	\$1,249,843.17
CERT	Venture	34,500	20	\$17,092.50
NUMI	TSX	34,500	16	\$4,907.50
X	TSX	34,464	303	\$1,170,484.50
AEM	TSX	34,065	322	\$2,295,351.55
PJX	Venture	34,000	12	\$7,612.50
YFI	Venture	34,000	5	\$1,470.00
USA	TSX	34,000	30	\$9,935.00
BHCC	CNSX	34,000	1	\$680.00
ALY	Venture	34,000	4	\$2,550.00
SPB	TSX	34,000	273	\$327,321.50
DV	Venture	34,000	37	\$25,940.00
ZPR	TSX	34,000	55	\$325,461.50
MAW	Venture	34,000	10	\$10,832.50
XSP	TSX	33,873	59	\$1,723,055.72
SAP	TSX	33,524	326	\$959,530.86
GRIN	CNSX	33,500	9	\$13,297.50
CVX	Venture	33,500	9	\$10,332.50
TAO	Venture	33,500	4	\$11,887.50
HC	NEO	33,500	8	\$5,592.50
HPYT	TSX	33,400	40	\$390,566.00
GLDC	Venture	33,000	22	\$9,560.00
TSLA	NEO	32,800	89	\$637,260.00
XMW	TSX	32,700	6	\$1,572,862.00
OCG	Venture	32,500	3	\$4,712.50
TXP	TSX	32,500	19	\$23,375.00
NVO	TSX	32,500	6	\$5,580.00
XEQT	TSX	32,400	45	\$907,888.00
FTN	TSX	32,100	162	\$247,647.00
DEF	Venture	32,000	8	\$3,515.00
FDY	TSX	32,000	20	\$15,985.00
LG	Venture	32,000	5	\$1,600.00
XIC	TSX	31,664	76	\$1,059,490.17

MN	Venture	31,500	3	\$3,665.00
RZE	Venture	31,500	12	\$14,347.50
USGD	CNSX	31,500	13	\$9,540.00
TOU	TSX	31,027	285	\$1,772,314.66
ADZN	Venture	31,000	14	\$9,010.00
PNG	Venture	31,000	11	\$23,105.00
PWM	Venture	31,000	18	\$7,267.50
BTCC	TSX	30,900	25	\$228,808.50
SVM	TSX	30,600	240	\$99,454.00
LUM	Venture	30,500	9	\$11,170.00
TLRY	TSX	30,500	107	\$84,057.00
AYA	TSX	30,200	115	\$308,047.00
ETHX.B	TSX	30,200	60	\$321,479.00
DOS	Venture	30,000	1	\$1,350.00
VRTS	TSX	30,000	4	\$655.00
BEX	Venture	30,000	10	\$5,162.50
BDGI	TSX	29,800	52	\$1,401,398.50
ALA	TSX	29,745	254	\$834,258.10
XEC	TSX	29,623	156	\$741,303.77
EU	Venture	29,600	150	\$177,846.00
GRAT	Venture	29,500	5	\$3,687.50
NPI	TSX	29,468	266	\$717,581.18
KSI	TSX	29,400	32	\$96,558.00
ZWU	TSX	29,100	30	\$299,418.50
XSB	TSX	29,062	36	\$756,339.36
TLG	TSX	29,000	9	\$12,375.00
IIP.UN	TSX	29,000	262	\$387,387.00
CNC	Venture	28,900	44	\$49,234.00
SIA	TSX	28,800	224	\$351,676.50
XMM	TSX	28,700	3	\$747,348.00
OM	Venture	28,500	10	\$4,887.50
DSV	TSX	28,500	24	\$19,050.00
DB	Venture	28,500	9	\$3,907.50
GPAC	Venture	28,500	36	\$26,680.00
CPD	TSX	28,400	40	\$319,307.50
LSPD	TSX	28,400	252	\$705,064.50
ZSP	TSX	28,107	82	\$2,010,737.35
SCYB	CNSX	28,000	3	\$700.00
HMAX	TSX	27,900	34	\$386,387.00
KRR	TSX	27,600	140	\$114,525.50
NVLH	CNSX	27,500	20	\$4,940.00
JUSH	CNSX	27,500	22	\$25,465.00
EDR	TSX	27,200	175	\$64,572.00
GMV	Venture	27,000	6	\$4,895.00
FO	Venture	27,000	4	\$4,825.00
NEXU	CNSX	27,000	18	\$20,900.00
API	CNSX	27,000	11	\$5,825.00
KDA	Venture	27,000	9	\$7,142.50
HI	Venture	27,000	2	\$2,105.00
MGG	Venture	27,000	11	\$5,442.50
CL	CNSX	26,900	67	\$71,351.00
FPX	Venture	26,500	6	\$8,355.00
MDMA	CNSX	26,500	3	\$4,240.00
HGD	TSX	26,000	34	\$157,030.00
CMC	Venture	26,000	2	\$650.00
PGE	Venture	26,000	3	\$3,690.00

OILS	CNSX	26,000	2	\$1,560.00
QNC	Venture	26,000	1	\$1,430.00
OBRN	CNSX	26,000	4	\$1,860.00
XGRO	TSX	25,800	32	\$670,350.00
FMAN	Venture	25,500	4	\$2,855.00
ISO	Venture	25,300	112	\$116,563.00
GLO	TSX	25,300	135	\$89,785.00
U.UN	TSX	25,200	237	\$812,578.50
PRSN	Venture	25,000	2	\$1,500.00
EQTY	Venture	25,000	6	\$2,135.00
XMU	TSX	25,000	1	\$1,804,000.00
MRM	CNSX	25,000	2	\$2,425.00
NWH.DB.H	TSX	25,000	25	\$21,022.50
BTCX.B	TSX	25,000	37	\$194,637.50
STUD	Venture	25,000	8	\$6,450.00
UUSA	CNSX	25,000	8	\$5,397.50
MCF	Venture	25,000	7	\$5,500.00
HOU	TSX	24,900	28	\$307,718.50
GLXY	TSX	24,900	160	\$195,158.50
FF	TSX	24,500	10	\$2,940.00
AMK	Venture	24,500	3	\$3,287.50
KC	Venture	24,500	4	\$2,450.00
TLT	Venture	24,500	4	\$3,935.00
BSR	Venture	24,500	12	\$13,215.00
BYL	TSX	24,500	17	\$6,602.50
BCM	Venture	24,500	11	\$4,667.50
VSR	Venture	24,500	18	\$16,885.00
NWH.UN	TSX	24,300	194	\$125,870.50
BBD.B	TSX	24,288	189	\$1,175,395.32
GIB.A	TSX	24,231	239	\$3,548,740.10
TPZ	TSX	24,112	206	\$460,161.38
GPH	Venture	24,100	21	\$24,909.00
NBY	Venture	24,000	2	\$1,440.00
AL	Venture	24,000	3	\$795.00
FNI	CNSX	24,000	4	\$3,000.00
MEDA	CNSX	24,000	3	\$1,560.00
LEEF	CNSX	24,000	3	\$600.00
SSRM	TSX	24,000	177	\$316,622.00
OPHR	Venture	24,000	3	\$1,957.50
ZWB	TSX	23,700	40	\$415,542.50
NICU	Venture	23,500	15	\$10,163.75
LIT	Venture	23,500	10	\$6,947.50
PM	CNSX	23,000	6	\$3,430.00
MIN	TSX	23,000	8	\$2,885.00
TRYP	CNSX	23,000	5	\$950.00
FL	Venture	23,000	42	\$16,090.00
DOC	Venture	23,000	2	\$1,840.00
BATX	CNSX	23,000	2	\$3,220.00
DCU	TSX	22,931	2	\$396,694.99
SDE	TSX	22,600	173	\$70,884.00
ZCS	TSX	22,600	34	\$301,630.00
LAC	TSX	22,600	207	\$140,481.50
CYBN	NEO	22,500	21	\$11,535.00
ROK	Venture	22,500	9	\$6,240.00
ZNG	Venture	22,500	2	\$3,825.00
SUU	Venture	22,500	12	\$12,540.00



VGRO	TSX	22,400	38	\$716,661.00
NBLY	TSX	22,211	115	\$405,968.47
PAU	CNSX	22,000	2	\$1,780.00
RAK	Venture	22,000	5	\$2,320.00
APN	Venture	22,000	2	\$2,310.00
PKK	CNSX	22,000	12	\$3,492.50
ZWH	TSX	21,900	36	\$489,480.00
TCW	TSX	21,800	157	\$93,833.50
STN	TSX	21,728	218	\$2,355,754.54
GLAS.A.U	NEO	21,600	43	\$120,137.00
FRU	TSX	21,600	204	\$301,528.00
HOD	TSX	21,600	14	\$182,637.00
TOC	CNSX	21,500	10	\$6,740.00
COSA	Venture	21,500	14	\$11,815.00
SRU.UN	TSX	21,332	204	\$531,987.66
TA	TSX	21,300	180	\$215,083.50
VRNO	NEO	21,300	89	\$147,314.00
WINS	Venture	21,000	3	\$735.00
IPG	Venture	21,000	2	\$1,470.00
BONE	Venture	21,000	2	\$1,785.00
SURG	Venture	21,000	6	\$1,875.00
ZLB	TSX	20,916	32	\$887,965.54
DFN	TSX	20,800	96	\$111,898.00
QBR.B	TSX	20,653	201	\$681,485.70
AAV	TSX	20,600	204	\$178,019.50
RPF	TSX	20,600	61	\$388,770.00
NDM	TSX	20,500	8	\$6,985.00
ZAC	Venture	20,500	4	\$2,320.00
CYBT	CNSX	20,500	9	\$4,290.00
AMQ	CNSX	20,500	10	\$9,310.00
BTCX.U	TSX	20,200	66	\$147,747.00
IFC	TSX	20,021	194	\$4,162,853.80
GEM	Venture	20,000	1	\$800.00
XTRA	TSX	20,000	11	\$14,515.00
EXN	TSX	20,000	1	\$1,700.00
NHK	TSX	20,000	5	\$5,162.50
NCI	Venture	20,000	2	\$810.00
NWH.DB.G	TSX	20,000	3	\$20,190.00
PBX	Venture	20,000	4	\$150.00
TSG	Venture	20,000	2	\$1,500.00
GAND	CNSX	20,000	1	\$600.00
SWA	Venture	20,000	2	\$200.00
APLV	CNSX	20,000	3	\$1,590.00
EMO	Venture	20,000	6	\$8,380.00
PAAS	TSX	20,000	197	\$374,783.00
CDPR	CNSX	20,000	1	\$2,100.00
ROOF	Venture	20,000	2	\$2,700.00
VEQT	TSX	19,900	43	\$740,569.50
ELE	Venture	19,600	20	\$20,749.00
OSK	TSX	19,500	109	\$49,649.50
IMP	TSX	19,500	25	\$14,175.00
NOW	Venture	19,500	4	\$7,580.00
SALT	Venture	19,500	9	\$11,750.00
FHYD	Venture	19,400	29	\$31,377.00
ZFL	TSX	19,300	35	\$246,869.50
WPM	TSX	19,213	177	\$1,211,185.60

NTMC	CNSX	19,200	22	\$19,856.00
XGB	TSX	19,165	22	\$362,269.85
DXB	TSX	19,000	10	\$344,006.00
CCC	CNSX	19,000	6	\$1,550.00
LUC	TSX	19,000	17	\$7,195.00
GDPN	Venture	19,000	2	\$1,810.00
AVL	TSX	19,000	2	\$1,855.00
CIEM	TSX	19,000	190	\$337,900.00
MBAI	CNSX	19,000	3	\$4,465.00
SVE	Venture	19,000	7	\$3,037.50
LBI	Venture	19,000	1	\$475.00
ARA	TSX	19,000	16	\$10,795.00
TMG	Venture	19,000	4	\$5,315.00
BEP.UN	TSX	18,866	158	\$657,688.96
SGD	Venture	18,800	82	\$102,452.00
FSZ	TSX	18,800	168	\$122,314.00
AGI	TSX	18,724	164	\$310,801.76
TF	TSX	18,700	159	\$133,407.50
MTL	TSX	18,600	177	\$280,652.50
ATRL	TSX	18,545	181	\$788,201.65
HHL	TSX	18,500	27	\$152,486.00
GOT	Venture	18,500	13	\$17,825.00
WGO	Venture	18,500	8	\$5,015.00
RDG	Venture	18,500	3	\$2,220.00
EMPR	Venture	18,500	6	\$5,475.00
RVG	Venture	18,500	11	\$6,080.00
NDVA	Venture	18,500	2	\$1,850.00
AIDX	TSX	18,500	11	\$12,915.00
MDI	TSX	18,497	50	\$162,545.07
XUS	TSX	18,074	75	\$1,465,042.54
FNV	TSX	18,036	181	\$2,655,260.36
TAU	Venture	18,000	9	\$8,410.00
VOLT	CNSX	18,000	2	\$630.00
HGU	TSX	17,700	17	\$211,678.00
CWB	TSX	17,600	167	\$529,122.00
MPVD	TSX	17,500	2	\$4,550.00
XCB	TSX	17,496	76	\$337,968.80
CAR.UN	TSX	17,472	164	\$834,698.76
TSND	TSX	17,400	132	\$44,808.00
KMP.UN	TSX	17,237	157	\$322,767.68
KEL	TSX	17,200	91	\$93,448.50
ATZ	TSX	17,100	164	\$587,330.50
MG	TSX	17,070	151	\$1,287,015.80
PHRX	CNSX	17,000	2	\$520.00
VIK	CNSX	17,000	3	\$935.00
WEF	TSX	17,000	21	\$12,050.00
WUC	CNSX	17,000	65	\$37,315.00
SEND	Venture	17,000	9	\$6,285.00
SILV	Venture	17,000	14	\$1,020.00
SMT	TSX	17,000	7	\$11,710.00
LPEN	TSX	17,000	4	\$2,490.00
FSY	TSX	16,900	34	\$17,494.00
LEV	TSX	16,900	78	\$41,564.00
IMO	TSX	16,827	168	\$1,252,747.60
ZEA	TSX	16,800	35	\$353,306.00
IGM	TSX	16,800	166	\$607,333.00

RBA	TSX	16,723	164	\$1,426,959.92
HIVE	Venture	16,700	66	\$68,518.00
LIF	TSX	16,700	166	\$542,443.00
VDY	TSX	16,631	44	\$701,942.89
VFV	TSX	16,600	93	\$1,926,923.00
IPT	Venture	16,500	1	\$3,135.00
ORE	TSX	16,500	21	\$13,060.00
WHY	Venture	16,500	15	\$5,375.00
TMC	Venture	16,500	7	\$2,647.50
LIFT	Venture	16,500	70	\$100,071.00
LAAC	TSX	16,400	146	\$101,568.50
CTC.A	TSX	16,215	151	\$2,398,748.81
PXT	TSX	16,015	128	\$363,614.85
STND	Venture	16,000	3	\$1,120.00
AGN	CNSX	16,000	3	\$1,280.00
GWAY	CNSX	16,000	4	\$2,260.00
ASND	TSX	16,000	1	\$1,200.00
RSLV	Venture	16,000	9	\$2,667.50
AXL	Venture	16,000	5	\$5,012.50
MHUB	Venture	16,000	2	\$1,837.50
PAGF	TSX	16,000	1	\$348,800.00
LONE	Venture	16,000	2	\$880.00
FBTC	TSX	15,900	62	\$278,984.00
PSK	TSX	15,877	157	\$355,749.26
AP.UN	TSX	15,580	101	\$317,573.60
CAS	TSX	15,500	151	\$226,270.00
OLA	TSX	15,500	140	\$69,984.00
CJR.B	TSX	15,500	16	\$14,230.00
HTA	TSX	15,500	30	\$267,478.00
XSU	TSX	15,362	35	\$588,028.12
VCN	TSX	15,300	40	\$653,079.50
DGS	TSX	15,200	38	\$80,825.00
YGR	TSX	15,200	43	\$17,611.00
FTT	TSX	15,104	145	\$604,614.76
NSG	CNSX	15,000	1	\$525.00
BRO	Venture	15,000	11	\$5,510.00
CCE	Venture	15,000	2	\$1,650.00
M	CNSX	15,000	5	\$5,485.00
RECO	Venture	14,900	28	\$15,177.00
FBAL	NEO	14,700	12	\$161,430.50
PMET	Venture	14,700	80	\$93,328.00
CR	TSX	14,700	128	\$63,410.50
EDV	TSX	14,700	140	\$348,362.00
DSG	TSX	14,633	146	\$1,755,237.35
LITH	Venture	14,500	8	\$6,957.50
MSCL	Venture	14,500	6	\$7,725.00
BLDP	TSX	14,500	61	\$65,633.00
CSO	Venture	14,500	5	\$5,320.00
QTWO	Venture	14,500	3	\$2,775.00
NCU	TSX	14,500	9	\$1,697.50
BAM	TSX	14,458	139	\$764,407.20
CFP	TSX	14,400	140	\$245,251.00
CU	TSX	14,389	136	\$449,917.75
IAG	TSX	14,389	134	\$1,312,163.00
XUT	TSX	14,300	14	\$362,647.00
BITI	TSX	14,200	22	\$123,274.00

DPM	TSX	14,200	121	\$120,260.00
PFL	TSX	14,200	37	\$279,172.00
HQU	TSX	14,200	21	\$254,531.00
HPR	TSX	14,160	21	\$114,091.70
GMI	Venture	14,000	6	\$1,385.00
POR	Venture	14,000	2	\$1,100.00
SOLG	TSX	14,000	2	\$1,820.00
ASM	TSX	14,000	7	\$8,830.00
SSL	TSX	14,000	114	\$91,046.00
GER	Venture	14,000	3	\$140.00
RKR	Venture	14,000	3	\$680.00
OMG	Venture	14,000	2	\$850.00
ACO.X	TSX	13,903	134	\$528,301.94
FEQT	NEO	13,800	8	\$153,937.00
ENB.PF.C	TSX	13,800	2	\$226,322.00
WCN	TSX	13,754	114	\$2,834,554.26
EQL.F	TSX	13,700	39	\$382,155.50
VGCX	TSX	13,600	76	\$88,474.50
CLF	TSX	13,600	14	\$228,643.50
BHSC	CNSX	13,500	6	\$2,970.00
SVA	TSX	13,500	13	\$7,740.00
FCGC	NEO	13,500	16	\$150,346.00
BIPC	TSX	13,444	133	\$644,643.40
CHE.UN	TSX	13,400	127	\$120,922.00
TRI	TSX	13,363	118	\$2,698,595.68
CAD	Venture	13,300	66	\$28,532.00
CRR.UN	TSX	13,194	128	\$182,448.32
ETL	Venture	13,100	33	\$24,464.00
CPX	TSX	13,032	107	\$485,386.28
APGO	Venture	13,000	3	\$1,430.00
NOB	Venture	13,000	1	\$1,105.00
UMAX	TSX	13,000	23	\$197,876.50
FIE	TSX	13,000	21	\$90,042.00
RDU	Venture	13,000	2	\$1,525.00
ACDX	CNSX	13,000	3	\$820.00
FNC	Venture	13,000	2	\$1,090.00
BTT	Venture	13,000	4	\$295.00
DKL	Venture	13,000	3	\$910.00
FTN.PR.A	TSX	13,000	56	\$132,203.50
LIO	Venture	13,000	11	\$9,995.00
USHA	Venture	13,000	1	\$910.00
MLCL	CNSX	13,000	3	\$195.00
REYG	Venture	13,000	1	\$520.00
CLS	TSX	12,800	121	\$530,961.50
AMX	Venture	12,500	15	\$16,920.00
OCO	Venture	12,500	5	\$5,030.00
PYPL	NEO	12,500	46	\$61,445.00
POWR	CNSX	12,500	25	\$2,217.50
SOU	Venture	12,500	6	\$2,625.00
SM	Venture	12,500	4	\$3,875.00
DXDB	TSX	12,400	22	\$254,432.00
CSAV	TSX	12,400	28	\$622,799.50
L	TSX	12,321	110	\$1,655,015.17
WEED	TSX	12,300	89	\$76,223.00
PMZ.UN	TSX	12,300	114	\$171,627.50
VET	TSX	12,300	120	\$176,376.00

GOOS	TSX	12,200	115	\$199,694.50
PRMW	TSX	12,200	121	\$242,221.00
BEPC	TSX	12,200	122	\$470,577.00
DOO	TSX	12,124	121	\$1,098,863.40
ETHH	TSX	12,100	24	\$108,073.00
VLE	TSX	12,100	65	\$40,841.00
GENM	TSX	12,000	4	\$2,295.00
UNV	Venture	12,000	4	\$240.00
FFNT	CNSX	12,000	8	\$1,402.50
SGR.UN	TSX	12,000	98	\$151,578.00
IGX	TSX	12,000	15	\$2,595.00
RDS	Venture	12,000	7	\$2,570.00
ZTL.F	NEO	12,000	2	\$377,160.00
DSAI	CNSX	12,000	2	\$430.00
VSP	TSX	12,000	45	\$950,093.00
ERF	TSX	11,995	112	\$226,776.83
VEE	TSX	11,969	25	\$382,533.52
VBU	NEO	11,900	79	\$258,608.00
PSI	TSX	11,900	119	\$171,902.00
D.UN	TSX	11,900	117	\$131,335.00
SGY	TSX	11,800	116	\$74,499.00
FCNS	NEO	11,800	8	\$117,713.00
DFN.PR.A	TSX	11,800	31	\$116,180.00
VBG	NEO	11,800	88	\$272,684.00
XLB	TSX	11,700	26	\$221,613.00
ZLC	TSX	11,600	23	\$172,019.00
FGRO	NEO	11,600	9	\$139,291.50
MATR	TSX	11,600	116	\$185,444.50
BK.PR.A	TSX	11,600	31	\$114,373.00
MAU	Venture	11,500	5	\$8,395.00
NTAR	CNSX	11,500	10	\$2,347.50
SCOT	Venture	11,500	3	\$1,965.00
PAID	CNSX	11,500	5	\$1,300.00
ARS	CNSX	11,500	2	\$2,162.50
SVRS	Venture	11,500	2	\$1,485.00
XBAL	TSX	11,500	15	\$307,054.50
XFH	TSX	11,400	24	\$333,405.00
IVN	TSX	11,351	109	\$154,746.66
CCL.B	TSX	11,289	108	\$651,497.47
TIXT	TSX	11,263	110	\$134,458.59
LB	TSX	11,200	88	\$302,736.00
VSC	TSX	11,186	10	\$259,654.49
AMZN	NEO	11,100	34	\$207,860.00
GEI	TSX	11,082	95	\$234,391.10
GMTN	TSX	11,000	2	\$165.00
EGLX	TSX	11,000	7	\$2,337.50
SWAN	Venture	11,000	2	\$1,265.00
SOMA	Venture	11,000	6	\$5,450.00
BTCW	Venture	11,000	5	\$605.00
LL	Venture	11,000	2	\$325.00
DM	Venture	11,000	2	\$175.00
CDIV	TSX	10,900	11	\$141,591.00
POU	TSX	10,900	109	\$279,415.00
CG	TSX	10,900	98	\$81,179.00
NFI	TSX	10,900	103	\$138,135.00
ETHH.B	TSX	10,800	18	\$110,862.00

ZFS	TSX	10,800	10	\$144,845.00
HZU	TSX	10,700	13	\$187,156.00
CRT.UN	TSX	10,600	82	\$156,268.00
PCOR	TSX	10,600	17	\$190,385.00
SLS	TSX	10,600	75	\$42,202.00
CURA	TSX	10,600	65	\$67,766.00
FDR	Venture	10,600	24	\$15,379.00
ONEX	TSX	10,529	104	\$1,100,980.32
STGO	TSX	10,500	11	\$7,335.00
PYR	TSX	10,500	14	\$6,850.00
ITE	TSX	10,500	2	\$1,782.50
GGO	Venture	10,500	2	\$2,130.00
PLTH	CNSX	10,500	15	\$11,342.00
CRON	TSX	10,500	75	\$29,199.50
TEC	TSX	10,500	21	\$350,305.00
WRLG	Venture	10,500	8	\$7,815.00
NVEI	TSX	10,477	104	\$341,489.74
CSH.UN	TSX	10,423	88	\$122,117.56
GRT.UN	TSX	10,370	91	\$792,833.40
NEO	TSX	10,300	95	\$79,997.00
EFX	TSX	10,300	98	\$71,021.50
BANK	TSX	10,300	8	\$75,170.00
BLX	TSX	10,279	99	\$333,251.36
XFR	TSX	10,200	17	\$205,572.00
ETHQ	TSX	10,200	21	\$119,563.00
HFR	TSX	10,100	13	\$99,555.00
JUGR	Venture	10,000	1	\$850.00
CXXI	CNSX	10,000	8	\$4,170.00
LOBE	CNSX	10,000	2	\$250.00
MRT.DB.A	TSX	10,000	1	\$9,200.00
CAKE	CNSX	10,000	1	\$1,800.00
BBM	CNSX	10,000	1	\$250.00
CPER	Venture	10,000	1	\$900.00
EVM	CNSX	10,000	1	\$750.00
SNM	Venture	10,000	1	\$500.00
SEEM	CNSX	10,000	1	\$300.00
PIC.PR.A	TSX	10,000	32	\$139,172.00
CNAO	TSX	10,000	10	\$243,000.00
CRI	Venture	10,000	1	\$400.00
CISC	CNSX	10,000	5	\$1,935.00
HBND	TSX	10,000	15	\$156,426.00
NBLC	Venture	10,000	2	\$400.00
SNS	Venture	10,000	1	\$150.00
ICON	Venture	10,000	1	\$200.00
GQC	Venture	10,000	1	\$1,050.00
XAM	TSX	10,000	1	\$450.00
ETF	Venture	10,000	1	\$300.00
KTO	Venture	10,000	1	\$900.00
DLCG	TSX	10,000	1	\$25,500.00
FIL	TSX	9,900	85	\$208,986.00
XFN	TSX	9,900	77	\$472,255.00
LUG	TSX	9,800	96	\$144,008.50
QQCC	TSX	9,800	15	\$112,614.00
ETHY	TSX	9,700	24	\$31,662.00
AAWH.U	CNSX	9,600	50	\$12,255.00
OYL	Venture	9,500	6	\$3,795.00

CTOC	CNSX	9,500	7	\$1,720.00
TUD	Venture	9,500	10	\$8,805.00
AYR.A	CNSX	9,500	34	\$38,800.00
GSI	Venture	9,500	2	\$4,750.00
BK	TSX	9,400	72	\$99,003.00
NGEX	Venture	9,200	46	\$73,996.00
RSI	TSX	9,200	63	\$50,388.00
CHR	TSX	9,200	76	\$22,488.00
CIA	TSX	9,100	74	\$62,574.00
ZCN	TSX	9,085	14	\$255,268.03
VZLA	Venture	9,000	39	\$16,105.00
ENW	Venture	9,000	3	\$2,520.00
NOM	CNSX	9,000	3	\$1,020.00
OSS	Venture	9,000	7	\$7,325.00
HXT	TSX	9,000	33	\$481,709.00
ESM	TSX	9,000	6	\$270.00
NIO	Venture	9,000	2	\$945.00
XSH	TSX	9,000	37	\$164,966.00
GRAM	NEO	9,000	5	\$3,847.50
RPX	Venture	9,000	6	\$1,690.00
FPC	Venture	9,000	4	\$1,540.00
ENGH	TSX	9,000	84	\$334,111.00
VCU	Venture	9,000	1	\$900.00
DCNN	CNSX	9,000	5	\$135.00
BLO	CNSX	9,000	7	\$1,857.50
MSFT	NEO	8,900	45	\$261,150.00
ARE	TSX	8,900	74	\$123,642.50
HAZ	TSX	8,900	20	\$283,187.00
MKO	Venture	8,700	19	\$21,742.00
MDA	TSX	8,700	85	\$97,834.00
DR	TSX	8,500	81	\$77,345.00
PEA	TSX	8,500	5	\$3,177.50
BLLG	CNSX	8,500	5	\$1,175.00
CEC	Venture	8,500	1	\$935.00
MAX	Venture	8,500	1	\$892.50
GMG	Venture	8,500	10	\$10,601.00
OR	TSX	8,500	81	\$164,632.00
INTR	Venture	8,500	6	\$4,685.00
ERD	TSX	8,500	2	\$2,550.00
GIL	TSX	8,400	84	\$365,586.00
URC	TSX	8,400	46	\$39,826.00
DXV	TSX	8,400	8	\$164,941.00
ILLM	TSX	8,400	43	\$15,385.00
HAB	TSX	8,400	9	\$82,035.00
VBAL	TSX	8,300	14	\$243,973.50
NFG	Venture	8,300	36	\$34,575.00
VUN	TSX	8,287	49	\$730,884.66
GFL	TSX	8,202	53	\$374,660.32
TXF	TSX	8,200	18	\$165,940.00
ZDB	TSX	8,100	11	\$117,483.00
WSP	TSX	8,054	79	\$1,554,749.48
VOL	Venture	8,000	4	\$927.50
HODL	CNSX	8,000	7	\$772.50
GCOM	Venture	8,000	1	\$280.00
CMD	Venture	8,000	2	\$380.00
PPR	TSX	8,000	1	\$480.00

RBX	Venture	8,000	3	\$2,262.50
SEV	Venture	8,000	5	\$3,447.50
OPTI	CNSX	8,000	6	\$2,377.50
SASY	CNSX	8,000	1	\$320.00
EATS	CNSX	8,000	1	\$600.00
LME	Venture	8,000	7	\$3,665.00
EW	Venture	8,000	3	\$415.00
BEA	Venture	8,000	1	\$440.00
JUVA	CNSX	8,000	1	\$320.00
MILK	CNSX	8,000	2	\$220.00
ALTA	Venture	8,000	3	\$1,290.00
IGO	Venture	8,000	3	\$1,520.00
MAH	Venture	8,000	3	\$120.00
XDIV	TSX	7,900	20	\$201,826.00
XTR	TSX	7,900	6	\$81,956.00
ZFM	TSX	7,900	12	\$112,401.00
CLG	TSX	7,900	4	\$132,171.00
RUS	TSX	7,898	70	\$336,195.16
IAU	TSX	7,800	63	\$16,136.00
CF	TSX	7,800	69	\$60,661.00
XEI	TSX	7,800	18	\$192,653.50
WDO	TSX	7,800	74	\$61,826.00
HUV	TSX	7,700	23	\$77,625.00
TKO	TSX	7,600	42	\$13,651.00
RSMX	Venture	7,500	4	\$1,187.50
SLV	CNSX	7,500	2	\$1,500.00
UGE	Venture	7,500	7	\$6,195.00
GASX	Venture	7,500	3	\$6,750.00
OGN	Venture	7,500	5	\$5,150.00
ZWC	TSX	7,500	13	\$127,354.00
ATOM	Venture	7,500	2	\$1,257.50
BULL	CNSX	7,500	4	\$2,625.00
GRN	TSX	7,500	5	\$1,082.50
HBB	TSX	7,500	13	\$345,657.00
NGT	TSX	7,500	73	\$356,457.00
PEX	Venture	7,500	3	\$1,087.50
CMR	TSX	7,400	20	\$371,279.00
VDU	TSX	7,400	22	\$292,940.00
CIX	TSX	7,400	74	\$119,106.00
DIV	TSX	7,400	11	\$20,522.50
MFI	TSX	7,373	72	\$199,811.41
AOI	TSX	7,300	31	\$18,767.00
QTRH	TSX	7,300	18	\$14,357.00
NVA	TSX	7,200	71	\$77,499.00
SIS	TSX	7,200	71	\$112,102.00
BEI.UN	TSX	7,110	70	\$508,484.10
ECN	TSX	7,100	67	\$20,217.00
RIT	TSX	7,100	16	\$115,687.00
LI	Venture	7,100	22	\$9,889.00
ULTH	CNSX	7,000	4	\$2,952.50
ANRG	TSX	7,000	1	\$1,505.00
LGC	Venture	7,000	7	\$7,350.00
VRB	Venture	7,000	1	\$455.00
CNO	Venture	7,000	12	\$1,960.00
PHA	Venture	7,000	5	\$3,007.50
ONE	Venture	7,000	1	\$630.00



VPT	Venture	7,000	4	\$2,170.00
WHN	Venture	7,000	2	\$1,155.00
DXQ	TSX	7,000	6	\$164,106.00
AAU	Venture	7,000	3	\$1,200.00
RTM	Venture	7,000	2	\$210.00
ADK	Venture	7,000	1	\$2,380.00
DBG	Venture	7,000	5	\$3,560.00
DFY	TSX	6,909	68	\$266,993.94
XQQ	TSX	6,900	25	\$910,936.00
HGR	TSX	6,900	15	\$41,990.00
EFR	TSX	6,900	65	\$69,640.00
MUB	TSX	6,800	22	\$122,991.00
AMC	TSX	6,800	42	\$14,354.00
BTB.UN	TSX	6,800	51	\$21,152.00
VGH	TSX	6,800	23	\$385,292.00
ZSU	TSX	6,800	5	\$90,112.00
DBM	TSX	6,800	65	\$55,709.00
HXQ	TSX	6,700	24	\$447,021.00
HWX	TSX	6,626	44	\$40,986.94
HCAL	TSX	6,600	18	\$132,410.50
FOM	TSX	6,600	43	\$27,033.00
XBM	TSX	6,600	18	\$117,895.00
HYLD.U	TSX	6,600	9	\$84,898.00
DEX	Venture	6,500	4	\$1,482.50
ELR	TSX	6,500	4	\$1,170.00
G	TSX	6,500	2	\$4,620.00
AGX	Venture	6,500	2	\$1,302.50
ATS	TSX	6,500	65	\$379,077.00
FE	CNSX	6,500	4	\$2,072.50
DGS.PR.A	TSX	6,500	19	\$64,427.00
PESO	Venture	6,500	2	\$1,120.00
QUIS	Venture	6,500	4	\$1,835.00
ORV	TSX	6,500	5	\$942.50
CD	Venture	6,500	4	\$1,625.00
SVI	TSX	6,454	44	\$34,252.74
ZST	TSX	6,400	10	\$312,861.00
NVDA	NEO	6,300	30	\$355,473.00
PLC	TSX	6,300	63	\$120,445.00
RQP	TSX	6,300	7	\$110,867.00
CCA	TSX	6,274	36	\$388,915.02
PD	TSX	6,200	60	\$488,512.50
FFN	TSX	6,200	31	\$26,026.00
XAW	TSX	6,200	28	\$227,252.00
FWZ	Venture	6,200	5	\$7,153.00
FCIL	TSX	6,200	30	\$170,644.00
ZHY	TSX	6,200	9	\$68,743.00
GOOG	NEO	6,200	25	\$154,992.00
ARIS	TSX	6,200	49	\$24,323.00
NXF	TSX	6,100	14	\$35,310.00
ZWH.U	TSX	6,100	8	\$138,836.00
HME	Venture	6,100	8	\$7,670.00
TUO	Venture	6,100	8	\$7,095.00
WN	TSX	6,090	61	\$1,042,524.40
PHYS	TSX	6,043	30	\$127,587.73
TIH	TSX	6,016	56	\$698,917.80
GIII	Venture	6,000	3	\$2,340.00

FURY	TSX	6,000	7	\$2,987.50
POND	Venture	6,000	1	\$240.00
FINN.U	NEO	6,000	4	\$57,555.00
GMA	Venture	6,000	2	\$1,260.00
HANK	Venture	6,000	1	\$450.00
VSOL	NEO	6,000	2	\$910.00
GGM	Venture	6,000	1	\$90.00
FH	NEO	6,000	3	\$530.00
RGX	CNSX	6,000	1	\$330.00
VBAM	CNSX	6,000	6	\$1,940.00
AIR	Venture	6,000	1	\$420.00
CULT	CNSX	6,000	1	\$300.00
AII	TSX	6,000	3	\$3,580.00
SOLR	Venture	6,000	1	\$360.00
LOU	Venture	6,000	6	\$3,240.00
IVS	Venture	6,000	2	\$180.00
BKI	TSX	6,000	1	\$330.00
SAM	TSX	6,000	1	\$480.00
MOLY	NEO	6,000	1	\$3,000.00
MRBL	CNSX	6,000	1	\$270.00
TTG	Venture	6,000	1	\$270.00
RCH	TSX	6,000	58	\$259,640.00
PSYC	CNSX	6,000	1	\$240.00
COIN	NEO	6,000	3	\$637.50
SBM	Venture	6,000	1	\$660.00
GAL	Venture	6,000	7	\$990.00
KXS	TSX	5,988	60	\$988,705.56
MI.UN	TSX	5,916	60	\$97,450.76
IFP	TSX	5,900	59	\$126,922.00
EXE	TSX	5,900	56	\$42,245.00
LNR	TSX	5,900	59	\$380,564.00
OGI	TSX	5,900	48	\$14,806.00
MX	TSX	5,831	59	\$357,335.85
TSU	TSX	5,806	58	\$213,253.86
HYLD	TSX	5,800	9	\$72,945.00
ZWK	TSX	5,800	10	\$111,673.00
USCL	TSX	5,700	11	\$116,787.00
FCIM	TSX	5,700	48	\$60,658.00
TXG	TSX	5,700	54	\$82,078.00
ESI	TSX	5,700	46	\$12,499.50
CVO	TSX	5,700	54	\$49,921.50
HDIF	TSX	5,700	8	\$46,061.00
HUBL	TSX	5,700	4	\$63,387.00
ERO	TSX	5,700	57	\$113,160.00
BTCY	TSX	5,500	26	\$24,503.00
LEXT	CNSX	5,500	2	\$525.00
CIC	TSX	5,500	5	\$57,805.00
MKR	Venture	5,500	1	\$825.00
FVL	TSX	5,500	4	\$2,512.50
CANB	Venture	5,500	2	\$1,375.00
READ	CNSX	5,500	1	\$605.00
TAIG	TSX	5,500	4	\$5,300.00
BTCC.U	TSX	5,400	40	\$38,280.00
ALS	TSX	5,400	53	\$101,570.00
TFII	TSX	5,338	49	\$968,328.84
ETHY.B	TSX	5,300	23	\$21,150.00

VSB	TSX	5,300	13	\$119,902.00
FHIS	TSX	5,300	2	\$108,920.00
OIII	Venture	5,300	6	\$7,808.00
RQL	TSX	5,200	4	\$104,881.00
FR	TSX	5,200	29	\$34,468.00
MAG	TSX	5,200	51	\$64,774.00
QQC	TSX	5,200	24	\$144,791.00
FCGS	NEO	5,100	17	\$59,645.00
HDIV	TSX	5,100	5	\$79,736.00
XIG	TSX	5,025	9	\$101,217.75
BCBN	NEO	5,000	3	\$2,327.50
CLP.UN	TSX	5,000	1	\$31,050.00
DXP	TSX	5,000	27	\$102,301.00
PERK	CNSX	5,000	1	\$50.00
SVB	TSX	5,000	1	\$800.00
HEAT	CNSX	5,000	4	\$1,325.00
GLDL	Venture	5,000	1	\$450.00
BOIL	CNSX	5,000	4	\$3,495.00
CEQ	Venture	5,000	1	\$450.00
SPOT	Venture	5,000	2	\$862.50
FTEL	CNSX	5,000	1	\$475.00
MAPS	Venture	5,000	1	\$900.00
GFP	TSX	5,000	4	\$4,135.00
REG	Venture	5,000	6	\$4,600.00
APM	Venture	5,000	1	\$2,950.00
INIK	Venture	5,000	1	\$850.00
GENI	Venture	5,000	1	\$225.00
WATR	Venture	5,000	2	\$175.00
GSTM	Venture	5,000	3	\$860.00
KLX	Venture	5,000	1	\$400.00
BNXA	Venture	5,000	3	\$3,325.00
THNK	Venture	5,000	1	\$875.00
ZPS	TSX	5,000	2	\$60,150.00
MAXQ	NEO	5,000	1	\$550.00
ELEF	TSX	5,000	1	\$1,425.00
EIF	TSX	5,000	50	\$229,737.00
IMM	Venture	5,000	1	\$350.00
SKP	Venture	5,000	1	\$200.00
QBAT	CNSX	5,000	1	\$775.00
NEXE	Venture	5,000	1	\$1,200.00
BNXT	CNSX	5,000	2	\$3,285.00
DCLI	CNSX	5,000	5	\$1,852.50
MD	Venture	5,000	2	\$1,885.00
CEI	Venture	5,000	3	\$3,435.00
SPOD	CNSX	5,000	1	\$350.00
XUS.U	TSX	4,900	20	\$299,284.00
BKCC	TSX	4,900	9	\$68,257.00
XUU	TSX	4,900	17	\$237,801.00
ENCL	TSX	4,900	13	\$90,541.00
PFMN	TSX	4,900	10	\$67,184.00
VCB	TSX	4,900	6	\$113,604.00
KNT	TSX	4,900	49	\$32,219.50
STEP	TSX	4,800	32	\$21,171.00
WFG	TSX	4,755	48	\$522,615.70
CGX	TSX	4,700	36	\$38,292.00
MINF	TSX	4,700	17	\$41,381.00

AIF	TSX	4,700	45	\$206,544.00
FIG	TSX	4,700	4	\$43,125.00
DE	Venture	4,600	25	\$42,851.00
AD.UN	TSX	4,600	43	\$75,335.00
FCCB	TSX	4,600	13	\$100,639.00
GAMA	CNSX	4,500	4	\$540.00
USCC	TSX	4,500	6	\$79,245.00
MSA	TSX	4,500	2	\$2,970.00
MDNA	TSX	4,500	5	\$2,000.00
ZQQ	TSX	4,500	22	\$549,634.00
SAGE	Venture	4,500	2	\$615.00
GLCC	TSX	4,500	15	\$96,393.00
BZ	Venture	4,500	2	\$832.50
XWD	TSX	4,500	7	\$350,114.00
CUU	Venture	4,500	2	\$810.00
LIS	Venture	4,500	4	\$1,757.50
ASTL	TSX	4,500	45	\$51,568.50
ELBM	Venture	4,500	5	\$1,880.00
GAU	TSX	4,500	16	\$5,357.00
EBIT	TSX	4,400	11	\$83,938.00
BNS.PR.I	TSX	4,400	8	\$109,905.00
HSU	TSX	4,400	5	\$82,838.00
BDT	TSX	4,400	44	\$65,801.00
NWC	TSX	4,303	41	\$168,703.21
QUU	TSX	4,300	11	\$805,503.00
PRV.UN	TSX	4,300	38	\$23,761.00
HBF	TSX	4,300	6	\$41,599.00
EQB	TSX	4,206	43	\$379,763.44
EQ	Venture	4,200	4	\$4,259.00
FINN	NEO	4,200	6	\$54,061.00
PNRL	Venture	4,200	5	\$4,890.00
RQR	TSX	4,200	3	\$88,002.00
FCGB	TSX	4,200	18	\$91,514.00
ZPL	TSX	4,120	6	\$50,508.00
TOY	TSX	4,100	24	\$136,355.00
NOA	TSX	4,100	41	\$129,250.00
VLB	TSX	4,100	8	\$85,013.00
VCE	TSX	4,100	21	\$188,947.00
BBU.UN	TSX	4,100	41	\$115,390.00
XSEA	TSX	4,030	34	\$95,810.40
EAM	Venture	4,000	1	\$340.00
PVT	Venture	4,000	5	\$6,214.00
PHRM	CNSX	4,000	1	\$1,080.00
AMB	CNSX	4,000	4	\$757.50
ALV	Venture	4,000	16	\$24,149.00
SMAX	TSX	4,000	14	\$69,128.00
ZCLN	TSX	4,000	4	\$58,409.00
LFST	Venture	4,000	3	\$35.00
VR	CNSX	4,000	1	\$180.00
SSVR	Venture	4,000	3	\$1,697.50
HPSS	CNSX	4,000	4	\$1,920.00
MUSH	Venture	4,000	1	\$620.00
YES	Venture	4,000	2	\$1,402.50
HOT.UN	TSX	4,000	4	\$3,505.00
PEGA	Venture	4,000	3	\$780.00
FABL	CNSX	4,000	3	\$145.00

CRUZ	CNSX	4,000	3	\$140.00
QMC	Venture	4,000	2	\$280.00
BNKR	Venture	4,000	1	\$380.00
EPF	Venture	4,000	2	\$1,952.50
ATY	Venture	4,000	1	\$500.00
NOVC	TSX	4,000	6	\$4,350.00
MTA	Venture	4,000	22	\$16,346.00
FYL	Venture	4,000	2	\$100.00
ARQ	CNSX	4,000	1	\$360.00
BHC	TSX	4,000	39	\$44,123.00
GEMS	CNSX	4,000	3	\$100.00
EMR	Venture	4,000	1	\$340.00
KNE	Venture	4,000	1	\$320.00
SJ	TSX	3,917	40	\$327,027.61
DXG	TSX	3,900	16	\$201,159.00
YAK	Venture	3,900	4	\$6,170.00
CGR	TSX	3,900	10	\$108,270.00
TINY	Venture	3,900	16	\$10,011.00
CMDO	TSX	3,900	10	\$74,759.00
PSLV	TSX	3,800	9	\$38,681.00
PFAA	TSX	3,800	10	\$40,178.00
BITI.U	TSX	3,800	6	\$24,411.00
COST	NEO	3,800	32	\$122,631.00
GTE	TSX	3,700	32	\$24,651.00
XTLH	TSX	3,700	6	\$130,696.00
ZMMK	TSX	3,700	17	\$185,261.50
FCIQ	TSX	3,700	23	\$129,886.00
ZDY	TSX	3,700	13	\$142,666.00
CBIL	TSX	3,700	15	\$185,431.00
FN	TSX	3,600	36	\$145,008.00
CBND	TSX	3,600	4	\$31,626.00
JOY	TSX	3,600	36	\$12,891.00
BTCQ	TSX	3,600	18	\$30,579.00
RET.A	Venture	3,600	9	\$9,239.00
NG	TSX	3,600	28	\$16,772.00
AEP	Venture	3,600	7	\$4,028.00
EQL	TSX	3,600	18	\$115,549.00
NXR.UN	TSX	3,600	29	\$30,161.00
ZZZ	TSX	3,600	32	\$93,600.00
SRG	Venture	3,500	2	\$2,235.00
MTY	TSX	3,500	26	\$195,820.00
ZST.L	TSX	3,500	7	\$201,773.00
SOT.UN	TSX	3,500	3	\$3,135.00
CDB	Venture	3,500	3	\$1,220.00
CKG	Venture	3,500	6	\$6,155.00
NBM	Venture	3,500	1	\$910.00
BPO.PR.P	TSX	3,500	26	\$32,544.00
CJT	TSX	3,486	23	\$428,520.22
MGB	TSX	3,400	5	\$55,032.00
WPK	TSX	3,400	34	\$147,218.00
BPF.UN	TSX	3,400	30	\$52,738.00
MKB	TSX	3,400	2	\$63,410.00
STLC	TSX	3,300	32	\$146,215.00
PFIA	TSX	3,300	9	\$32,008.00
LMN	Venture	3,300	22	\$109,395.00
ZNQ	TSX	3,300	13	\$249,002.00

ASE	CNSX	3,300	2	\$4,719.00
HPF	TSX	3,300	8	\$10,831.00
XQB	TSX	3,300	5	\$60,926.00
DQD	TSX	3,300	12	\$139,981.00
QQCL	TSX	3,300	5	\$71,349.00
RCK	Venture	3,200	5	\$3,702.00
FEC	TSX	3,200	26	\$27,422.00
CGO	TSX	3,200	32	\$194,958.00
DF.PR.A	TSX	3,200	11	\$31,820.00
RQN	TSX	3,200	6	\$63,904.00
TD.PF.B	TSX	3,200	28	\$67,891.00
XSEM	TSX	3,146	10	\$56,982.68
QMAX	TSX	3,100	21	\$58,366.00
HPYM	TSX	3,100	3	\$36,779.00
ACT	CNSX	3,100	4	\$4,068.00
LBNK	Venture	3,100	3	\$3,427.00
BTCY.B	TSX	3,100	10	\$15,766.00
SME	Venture	3,000	1	\$315.00
TIG	Venture	3,000	1	\$870.00
MGM	Venture	3,000	1	\$150.00
LCE	Venture	3,000	1	\$1,230.00
FCIV	TSX	3,000	20	\$96,141.00
XHU	TSX	3,000	7	\$85,062.00
KS	Venture	3,000	1	\$90.00
GET	CNSX	3,000	3	\$515.00
ALC	TSX	3,000	15	\$45,073.00
BGF	Venture	3,000	1	\$90.00
KG	Venture	3,000	1	\$270.00
SFR	Venture	3,000	1	\$255.00
BXF	TSX	3,000	13	\$29,581.00
PGLD	Venture	3,000	1	\$255.00
HEQT	TSX	3,000	6	\$44,971.00
XEB	TSX	3,000	4	\$46,040.00
IPCI	TSX	3,000	2	\$190.00
GREN	CNSX	3,000	3	\$1,240.00
PGC	Venture	3,000	1	\$45.00
TEQ	CNSX	3,000	1	\$90.00
RVV	CNSX	3,000	1	\$135.00
EIT.PR.A	TSX	3,000	8	\$75,090.00
OGO	Venture	3,000	3	\$285.00
FIT	CNSX	3,000	1	\$30.00
EGT	Venture	3,000	1	\$60.00
ANON	CNSX	3,000	1	\$15.00
DELX	Venture	3,000	3	\$470.00
DRT	TSX	3,000	4	\$1,635.00
VMS	Venture	3,000	2	\$300.00
ITH	TSX	3,000	4	\$2,220.00
GGX	Venture	3,000	1	\$75.00
VICE	CNSX	3,000	1	\$30.00
MEAT	CNSX	3,000	1	\$210.00
AHR	Venture	3,000	2	\$372.50
ONYX	Venture	3,000	2	\$510.00
BZAM	CNSX	3,000	2	\$375.00
IP	CNSX	3,000	1	\$180.00
CM.PR.S	TSX	3,000	11	\$64,697.00
RUSH	Venture	3,000	2	\$397.50

FKM	Venture	3,000	1	\$180.00
SOIL	TSX	2,900	12	\$6,593.00
CMI	Venture	2,900	4	\$3,466.00
WILD	TSX	2,900	2	\$3,761.00
AMD	NEO	2,900	16	\$93,991.00
NXLV	Venture	2,900	7	\$6,652.00
HMMJ	TSX	2,900	9	\$26,319.00
TCL.A	TSX	2,900	29	\$40,016.00
ETHX.U	TSX	2,800	12	\$27,825.00
XCNS	TSX	2,800	3	\$60,044.00
XIT	TSX	2,800	14	\$151,334.00
CMG	TSX	2,800	28	\$27,427.00
NOU	Venture	2,800	28	\$8,264.00
FCUV	TSX	2,800	11	\$42,675.00
CNX	Venture	2,800	3	\$4,682.00
ZSP.U	TSX	2,800	12	\$148,830.00
CWB.PR.B	TSX	2,767	1	\$53,956.50
MKP	TSX	2,700	23	\$43,691.00
VMC	Venture	2,700	6	\$3,057.00
XMA	TSX	2,700	4	\$45,177.00
IFOS	Venture	2,700	5	\$3,574.00
PBH	TSX	2,689	27	\$248,588.71
BYD	TSX	2,636	27	\$771,227.32
ZGRO	TSX	2,600	5	\$101,552.00
REAL	TSX	2,600	26	\$16,583.00
DNTL	TSX	2,600	15	\$17,690.00
TQGD	TSX	2,600	5	\$45,149.00
PYF	TSX	2,600	14	\$44,752.00
VXC	TSX	2,600	12	\$136,990.00
TBAL	TSX	2,600	3	\$43,606.00
ZEM	TSX	2,500	16	\$46,438.00
EXRO	TSX	2,500	6	\$2,625.00
RGQP	TSX	2,500	1	\$49,300.00
WLLW	TSX	2,500	1	\$300.00
AAPL	NEO	2,500	14	\$72,263.00
CIF	TSX	2,500	9	\$93,560.00
PKT	Venture	2,500	1	\$1,475.00
NFLD	CNSX	2,500	1	\$300.00
RE	Venture	2,500	4	\$1,150.00
FC	TSX	2,500	21	\$28,765.00
ZWA	TSX	2,500	4	\$63,083.00
ZWT	TSX	2,500	3	\$97,987.00
HBFG	CNSX	2,500	2	\$687.50
GPG	Venture	2,500	3	\$490.00
ZUE	TSX	2,500	12	\$168,828.00
CGIN	TSX	2,500	4	\$51,383.00
SYLD	TSX	2,500	4	\$45,550.00
ZAIR	CNSX	2,500	1	\$762.50
COOL	CNSX	2,500	2	\$750.00
MUX	TSX	2,500	23	\$22,017.00
GVC	TSX	2,500	1	\$300.00
DXW	TSX	2,500	8	\$53,832.00
BPO.PR.T	TSX	2,500	16	\$31,413.00
GIVX	TSX	2,500	3	\$1,915.00
NRM	Venture	2,500	2	\$500.00
TECH	TSX	2,477	6	\$31,336.28

CMAG	TSX	2,400	5	\$68,818.00
KILO	TSX	2,400	4	\$72,595.00
ETHC	NEO	2,400	10	\$6,724.00
HXDM	TSX	2,400	10	\$101,648.00
HISU.U	TSX	2,400	4	\$240,852.00
LBS.PR.A	TSX	2,400	6	\$23,980.00
FISH	Venture	2,400	2	\$2,804.00
ZDI	TSX	2,380	10	\$53,112.80
TPRF	TSX	2,300	2	\$22,241.00
NB	TSX	2,300	15	\$9,430.00
HIG	TSX	2,300	14	\$19,467.00
SOY	TSX	2,300	22	\$18,393.00
BPO.PR.E	TSX	2,300	18	\$27,277.00
FCCD	TSX	2,300	5	\$60,980.00
BND	TSX	2,300	8	\$39,959.00
SYZ	TSX	2,300	21	\$16,684.00
CSU	TSX	2,242	22	\$8,121,269.96
DXR	TSX	2,200	2	\$45,980.00
FHI	TSX	2,200	3	\$25,398.00
HMP	TSX	2,200	3	\$20,500.00
AI	TSX	2,200	17	\$24,221.00
IQD	TSX	2,200	22	\$71,523.00
BPO.PR.G	TSX	2,200	14	\$27,063.00
AFN	TSX	2,200	22	\$129,493.00
FSV	TSX	2,141	22	\$473,561.25
PTI.UN	TSX	2,100	7	\$13,899.50
PHX	TSX	2,100	12	\$19,578.00
CXF	TSX	2,100	4	\$19,706.00
HTAE	TSX	2,100	6	\$32,725.00
SKE	TSX	2,100	21	\$11,870.50
OBE	TSX	2,100	20	\$18,416.00
ZUAG.F	TSX	2,100	15	\$61,936.00
TPX.B	TSX	2,100	13	\$177,283.00
BPO.PR.A	TSX	2,100	9	\$22,215.00
HSD	TSX	2,100	2	\$45,741.50
HBA	TSX	2,100	5	\$48,253.00
ZWE	TSX	2,100	11	\$41,630.00
XESG	TSX	2,010	5	\$50,776.60
HXEM	TSX	2,000	2	\$63,580.00
VVC	Venture	2,000	2	\$90.00
HBAL	TSX	2,000	5	\$27,833.00
WESA.X	CNSX	2,000	1	\$40.00
CVW	Venture	2,000	2	\$1,525.00
ACOG	CNSX	2,000	1	\$1,840.00
ENDR	Venture	2,000	2	\$607.50
EAU	Venture	2,000	1	\$110.00
ARU	Venture	2,000	3	\$540.00
DNG	TSX	2,000	10	\$7,882.00
NEWD	CNSX	2,000	1	\$50.00
AU	Venture	2,000	2	\$947.50
PAY	TSX	2,000	9	\$14,370.00
QIE	TSX	2,000	2	\$59,360.00
BES	Venture	2,000	1	\$80.00
NARA	CNSX	2,000	1	\$40.00
TRBE	Venture	2,000	2	\$1,180.00
RVX	TSX	2,000	2	\$140.00



LOVE	Venture	2,000	3	\$1,775.00
IBO	Venture	2,000	2	\$25.00
HYDR	TSX	2,000	5	\$17,543.00
SUP	Venture	2,000	1	\$800.00
ETHR	TSX	2,000	4	\$20,616.00
TTGI	Venture	2,000	1	\$110.00
ITR	Venture	2,000	5	\$2,300.00
ELC	Venture	2,000	1	\$680.00
NEWO	Venture	2,000	1	\$70.00
ATE	TSX	2,000	3	\$1,900.00
TELO	Venture	2,000	3	\$350.00
PLUG	CNSX	2,000	2	\$250.00
JK	Venture	2,000	2	\$100.00
ASTR	Venture	2,000	1	\$280.00
RIV	CNSX	2,000	2	\$280.00
MENE	Venture	2,000	2	\$525.00
TRIP	CNSX	2,000	1	\$120.00
IZO	CNSX	2,000	1	\$340.00
RFLX	CNSX	2,000	4	\$492.50
SCY	TSX	2,000	1	\$40.00
HUTL	TSX	2,000	7	\$32,571.00
WBE	Venture	2,000	1	\$320.00
META	NEO	2,000	12	\$43,441.00
HZ	CNSX	2,000	2	\$200.00
AAZ	Venture	2,000	1	\$80.00
XHC	TSX	2,000	6	\$136,680.00
ARKG	TSX	2,000	5	\$25,780.00
XCS	TSX	2,000	6	\$35,914.00
MGRO	Venture	2,000	5	\$2,850.00
ZNX	Venture	2,000	1	\$150.00
CBA	Venture	2,000	1	\$160.00
CHE.DB.H	TSX	2,000	2	\$2,010.00
TUF	Venture	2,000	1	\$140.00
CSTR	Venture	2,000	1	\$70.00
ERKA	CNSX	2,000	3	\$960.00
CIGI	TSX	1,933	20	\$305,368.02
QEF	NEO	1,900	3	\$70,666.50
FCUQ	TSX	1,900	5	\$96,341.00
TUED.U	TSX	1,900	1	\$31,730.00
FAR	TSX	1,900	7	\$5,133.00
ZWP	TSX	1,900	12	\$32,900.00
BOND	TSX	1,900	3	\$40,547.00
HBNK	TSX	1,900	8	\$39,089.00
CVD	TSX	1,900	4	\$31,184.00
TCS	TSX	1,900	17	\$62,198.50
CALL	TSX	1,900	6	\$21,868.00
CYBR	TSX	1,900	13	\$89,165.00
PGL	NEO	1,900	8	\$34,088.00
SLI	Venture	1,900	11	\$3,592.00
ENS	TSX	1,900	9	\$23,196.00
GDIV	NEO	1,900	4	\$19,776.50
DGRC	TSX	1,800	5	\$63,283.00
RBNK	TSX	1,800	4	\$41,758.00
RY.PR.M	TSX	1,800	7	\$34,870.00
XID	TSX	1,800	16	\$89,715.00
ZEQ	TSX	1,800	6	\$51,940.00

GURU	TSX	1,800	2	\$5,070.00
FSF	TSX	1,800	3	\$42,174.00
HQD	TSX	1,800	3	\$27,151.00
ESPX	TSX	1,800	2	\$40,368.00
PSU.U	TSX	1,800	4	\$180,603.00
ZBK	TSX	1,700	4	\$44,975.00
PLZ.UN	TSX	1,700	13	\$6,425.00
ADEN	TSX	1,700	17	\$54,635.00
CDAY	TSX	1,700	17	\$157,741.00
HIX	TSX	1,700	1	\$48,722.00
HSAV	TSX	1,700	13	\$187,081.00
XHB	TSX	1,648	5	\$31,182.12
ZMI	TSX	1,600	4	\$25,864.00
CUD	TSX	1,600	5	\$79,486.00
ZSDB	TSX	1,600	1	\$46,864.00
ERE.UN	TSX	1,600	15	\$3,980.00
TGED	TSX	1,600	4	\$33,550.00
WJX	TSX	1,600	16	\$50,243.00
VIDY	TSX	1,600	10	\$45,088.00
VRE	TSX	1,600	4	\$49,066.00
PFLS	TSX	1,600	7	\$25,262.00
BDIV	TSX	1,600	6	\$29,850.00
DXC	TSX	1,600	4	\$55,084.00
JWEL	TSX	1,523	16	\$48,091.50
TRVL	TSX	1,500	4	\$35,201.00
ARK	Venture	1,500	1	\$375.00
PHNM	Venture	1,500	2	\$285.00
CHPS	TSX	1,500	10	\$50,063.00
ODD	Venture	1,500	2	\$357.50
MONT	Venture	1,500	1	\$240.00
CFE	CNSX	1,500	2	\$397.50
NWX	Venture	1,500	1	\$360.00
GSY	TSX	1,500	15	\$250,884.00
AIG	CNSX	1,500	1	\$172.50
VUX	Venture	1,500	1	\$315.00
WIFI	CNSX	1,500	2	\$270.00
FCGS.U	NEO	1,500	1	\$12,915.00
CNCC	TSX	1,500	1	\$18,000.00
TIUM.U	CNSX	1,500	2	\$207.50
ZUB	TSX	1,500	5	\$36,910.00
CNAO.U	TSX	1,500	1	\$37,050.00
XDV	TSX	1,500	6	\$41,418.00
DESG	NEO	1,500	2	\$625.00
NSGE	TSX	1,500	1	\$55,395.00
CYM	Venture	1,500	1	\$285.00
TBX	Venture	1,500	2	\$190.00
BPO.PR.R	TSX	1,500	9	\$14,478.00
DWS	Venture	1,500	1	\$390.00
ELEM	CNSX	1,500	1	\$262.50
IVQ	TSX	1,500	2	\$490.00
PUR	Venture	1,500	7	\$4,118.00
LVG	Venture	1,500	1	\$277.50
COG	TSX	1,500	1	\$555.00
GMX	TSX	1,500	1	\$1,245.00
ESAU	CNSX	1,500	1	\$195.00
PNE	TSX	1,500	5	\$2,122.00

ROMJ	Venture	1,500	2	\$740.00
MMG	Venture	1,500	2	\$420.00
TECT	Venture	1,500	1	\$165.00
XHY	TSX	1,500	13	\$24,453.00
CUSN	Venture	1,500	1	\$255.00
CTEK	Venture	1,500	1	\$262.50
STRR	Venture	1,500	1	\$435.00
ZUT	TSX	1,400	6	\$27,876.00
RY.PR.Z	TSX	1,400	5	\$28,647.00
HHLE	TSX	1,400	8	\$14,598.00
VCNS	TSX	1,400	2	\$37,661.00
MPH	Venture	1,400	3	\$1,758.00
CM.PR.T	TSX	1,400	3	\$34,384.00
WEB	Venture	1,400	1	\$1,386.00
XEMC	TSX	1,400	6	\$60,174.00
DXO	TSX	1,400	7	\$26,948.00
AW.UN	TSX	1,400	13	\$45,514.00
ETG	TSX	1,400	14	\$1,666.00
VVL	TSX	1,400	7	\$63,072.00
LFE.PR.B	TSX	1,400	7	\$14,252.00
HAC	TSX	1,400	5	\$39,445.00
VNP	TSX	1,400	5	\$5,108.00
MKC	TSX	1,400	5	\$45,201.00
DCBO	TSX	1,400	14	\$84,566.00
NNRG	NEO	1,317	7	\$57,216.16
BBUC	TSX	1,309	14	\$40,045.95
UDIV	TSX	1,300	4	\$15,685.00
TA.PR.J	TSX	1,300	2	\$27,443.00
XRB	TSX	1,300	8	\$27,866.00
HXD	TSX	1,300	2	\$8,357.00
HBF.B	TSX	1,300	2	\$13,808.00
AGF.B	TSX	1,300	12	\$10,592.00
BN.PF.J	TSX	1,300	11	\$26,504.00
VUS	TSX	1,300	8	\$111,818.00
CGII	CNSX	1,300	2	\$1,686.00
BCE.PR.K	TSX	1,300	9	\$20,073.00
PDC	TSX	1,300	4	\$39,096.00
HPS.A	TSX	1,300	13	\$124,220.00
QASH	TSX	1,300	1	\$65,312.00
FBT	TSX	1,300	2	\$33,358.00
CLU	NEO	1,300	1	\$62,010.00
GBAL	TSX	1,300	3	\$58,253.50
DII.B	TSX	1,300	13	\$9,033.00
CBNK	TSX	1,300	4	\$9,195.00
HLF	TSX	1,300	13	\$14,805.00
AND	TSX	1,300	11	\$53,018.00
TXF.U	TSX	1,200	3	\$12,704.00
XDG	TSX	1,200	3	\$28,830.00
HCA	TSX	1,200	3	\$24,897.00
CBH	TSX	1,200	3	\$20,654.00
HYI	TSX	1,200	3	\$8,988.00
XDSR	TSX	1,200	6	\$63,808.00
CYH	TSX	1,200	7	\$23,467.00
ZEO	TSX	1,200	4	\$74,268.00
OVV	TSX	1,200	12	\$67,421.00
GCG.A	TSX	1,200	5	\$52,016.00

XMC	TSX	1,200	6	\$34,121.50
ELF.PR.H	TSX	1,200	2	\$25,848.00
IUMF.F	TSX	1,200	4	\$23,772.00
APR.UN	TSX	1,200	12	\$13,011.00
ZDH	TSX	1,200	10	\$30,557.00
RY.PR.H	TSX	1,200	3	\$24,068.00
DRM	TSX	1,200	12	\$28,824.00
IIMF	TSX	1,200	3	\$24,482.00
TGED.U	TSX	1,200	2	\$18,608.00
PPTA	TSX	1,200	10	\$4,830.00
BN.PR.T	TSX	1,100	5	\$16,586.00
ZDM	TSX	1,100	4	\$29,855.00
VI	TSX	1,100	9	\$39,704.00
HAL	TSX	1,100	4	\$20,741.00
XCH	TSX	1,100	6	\$15,555.00
FCII	TSX	1,100	4	\$22,087.00
ZMP	TSX	1,100	3	\$14,809.00
MFC.PR.C	TSX	1,100	8	\$20,754.00
ZDJ	TSX	1,100	5	\$64,864.00
SBC	TSX	1,100	3	\$9,855.00
NPK	TSX	1,100	3	\$1,381.00
SPAY	TSX	1,100	2	\$29,731.00
IDIV.B	TSX	1,100	8	\$13,451.00
ZMU	TSX	1,100	4	\$13,878.00
XEM	TSX	1,100	6	\$31,377.00
ZCM	TSX	1,100	2	\$16,237.00
DATA	TSX	1,100	2	\$24,518.00
MFG	Venture	1,100	2	\$2,772.00
HGY	TSX	1,100	4	\$10,671.00
HBU	TSX	1,100	2	\$12,417.00
ZWG	TSX	1,100	5	\$32,363.00
HBD	TSX	1,100	3	\$11,625.00
QQQY	TSX	1,000	1	\$24,300.00
RSS	Venture	1,000	1	\$460.00
BPO.PR.N	TSX	1,000	8	\$9,095.00
SAU	TSX	1,000	1	\$80.00
TOI	Venture	1,000	8	\$104,318.00
VIZ	Venture	1,000	1	\$105.00
RCHR	CNSX	1,000	1	\$60.00
HUTS	TSX	1,000	2	\$12,220.00
CJET	NEO	1,000	2	\$150.00
CLIC	Venture	1,000	1	\$445.00
AUMN	TSX	1,000	1	\$610.00
GTWO	Venture	1,000	1	\$710.00
ENTG	Venture	1,000	1	\$10.00
ZRE	TSX	1,000	4	\$21,209.00
GRDM	Venture	1,000	1	\$85.00
AIML	CNSX	1,000	1	\$70.00
ECR	Venture	1,000	1	\$75.00
COMT	CNSX	1,000	1	\$180.00
LEM	Venture	1,000	1	\$140.00
TQGM	TSX	1,000	1	\$16,240.00
HLIF	TSX	1,000	2	\$8,780.00
DCMC	Venture	1,000	1	\$95.00
ENRG	Venture	1,000	1	\$20.00
PEMC	Venture	1,000	1	\$25.00

SCV	CNSX	1,000	1	\$50.00
MMS	Venture	1,000	1	\$120.00
SRR	Venture	1,000	2	\$810.00
RCDB	NEO	1,000	3	\$19,927.00
TMAS	CNSX	1,000	1	\$250.00
BMO.PR.S	TSX	1,000	7	\$20,984.00
TSK	TSX	1,000	1	\$320.00
ROK.WT	Venture	1,000	1	\$80.00
CANS	Venture	1,000	1	\$65.00
TAAT	CNSX	1,000	2	\$305.00
HERO	TSX	1,000	3	\$28,905.00
RCDC	TSX	1,000	1	\$19,380.00
BMET	Venture	1,000	1	\$90.00
GNG	Venture	1,000	1	\$80.00
VQS	TSX	1,000	2	\$230.00
PABF	TSX	1,000	1	\$21,500.00
MERG	Venture	1,000	1	\$60.00
TF.DB.D	TSX	1,000	1	\$965.00
ATCM	CNSX	1,000	1	\$45.00
TR	Venture	1,000	2	\$105.00
CJP	NEO	1,000	4	\$24,772.00
ME	TSX	1,000	2	\$640.00
NCLR	CNSX	1,000	2	\$387.50
POW.PR.D	TSX	1,000	6	\$19,600.00
AZT	Venture	1,000	1	\$170.00
TH	TSX	1,000	2	\$2,140.00
OSIX	Venture	1,000	1	\$65.00
QEE	TSX	1,000	2	\$82,117.00
FANS	TSX	1,000	1	\$45.00
SNTA	NEO	1,000	1	\$20.00
GOAT	CNSX	1,000	1	\$170.00
KUYA	CNSX	1,000	2	\$220.00
BWLK	Venture	1,000	1	\$250.00
MEX	Venture	1,000	1	\$80.00
RY.PR.O	TSX	1,000	3	\$22,650.00
KGS	Venture	1,000	1	\$100.00
WIL	Venture	1,000	1	\$530.00
MNT	TSX	1,000	5	\$27,377.00
GUS	Venture	1,000	2	\$570.00
WELL.DB	TSX	1,000	1	\$939.20
NKG	Venture	1,000	1	\$350.00
FOOD	TSX	1,000	2	\$300.00
BMAX	TSX	1,000	1	\$12,790.00
FUND	Venture	1,000	1	\$60.00
CN	Venture	1,000	1	\$490.00
JET.B	NEO	1,000	1	\$670.00
ABXX	NEO	1,000	7	\$13,446.00
MBIO	CNSX	1,000	1	\$20.00
TD.PF.I	TSX	1,000	5	\$24,676.00
ZFH	TSX	1,000	5	\$14,617.00
GXX	Venture	1,000	1	\$110.00
AICO	CNSX	1,000	1	\$230.00
AKT.A	TSX	1,000	5	\$1,443.00
XTLT	TSX	1,000	4	\$35,858.00
ABM	Venture	1,000	1	\$90.00
HXE	TSX	1,000	2	\$30,624.00

VST	CNSX	1,000	1	\$150.00
RUDB.U	TSX	1,000	2	\$14,990.00
KNR	NEO	1,000	2	\$220.00
ESK	Venture	1,000	1	\$320.00
UGD	Venture	1,000	1	\$55.00
MRG.DB.B	TSX	1,000	1	\$1,002.50
VG	Venture	1,000	1	\$250.00
XDU	TSX	925	3	\$25,387.00
ENB.PR.H	TSX	900	6	\$16,898.00
QGB	NEO	900	3	\$20,934.00
CFW	TSX	900	5	\$4,316.00
QETH.UN	TSX	900	2	\$40,978.00
PWF.PR.E	TSX	900	6	\$18,901.00
GRA	TSX	900	4	\$1,923.00
XDUH	TSX	900	3	\$22,759.00
ETHH.U	TSX	900	1	\$8,487.00
TD.PF.C	TSX	900	8	\$17,773.00
BIP.PR.E	TSX	900	6	\$19,106.00
VXM	TSX	900	9	\$27,288.00
XSTH	TSX	900	3	\$33,111.00
HTB	TSX	900	3	\$49,339.00
LCX	Venture	900	3	\$3,003.00
ZBAL	TSX	900	3	\$31,971.00
RAY.A	TSX	900	9	\$5,993.00
CGDV	TSX	900	1	\$19,062.00
XSAB	TSX	873	1	\$15,390.99
XHD	TSX	873	6	\$26,780.91
BN.PF.C	TSX	800	2	\$14,536.00
AIM	TSX	800	8	\$2,544.00
RQQ	TSX	800	2	\$16,888.00
PWF.PR.S	TSX	800	5	\$14,726.00
ENB.PR.P	TSX	800	8	\$14,640.00
BKCL	TSX	800	3	\$14,906.00
FFH.PR.K	TSX	800	5	\$15,762.00
ZWEN	TSX	800	3	\$22,221.00
NALT	TSX	800	6	\$18,258.00
ZTL	NEO	800	2	\$30,504.00
OIL	CNSX	800	5	\$5,497.00
PWF.PR.R	TSX	800	7	\$16,711.00
MEE	TSX	800	2	\$19,424.00
VGG	TSX	800	6	\$63,414.00
ENB.PR.T	TSX	800	6	\$14,016.00
FCUH	TSX	800	2	\$22,916.00
QTIP	NEO	800	8	\$68,008.00
CCS.PR.C	TSX	800	3	\$15,897.00
QQC.F	TSX	800	4	\$110,851.00
YERB.U	Venture	800	3	\$800.00
LIFE.U	TSX	800	1	\$16,952.00
BN.PF.D	TSX	800	3	\$14,638.00
IFC.PR.C	TSX	800	5	\$15,760.00
RBO	TSX	800	3	\$14,464.00
NET.UN	Venture	800	4	\$3,983.00
ETC	TSX	800	4	\$6,974.00
HUTE	TSX	800	1	\$7,680.00
QCN	TSX	800	3	\$102,356.00
BEPR	TSX	800	1	\$7,080.00

XCSR	TSX	800	5	\$49,487.00
BCE.PR.E	TSX	800	7	\$15,032.00
RQO	TSX	800	2	\$14,454.00
IBAT	CNSX	800	1	\$920.00
MFC.PR.B	TSX	800	6	\$15,353.00
XCG	TSX	800	3	\$38,204.00
INO.UN	TSX	800	4	\$1,232.00
CNE	TSX	800	1	\$5,160.00
BMO.PR.W	TSX	800	7	\$15,405.00
ENS.PR.A	TSX	800	7	\$7,927.00
ZRR	TSX	700	5	\$9,748.00
TPE	TSX	700	6	\$14,196.00
ALA.PR.A	TSX	700	5	\$13,137.00
HUM	TSX	700	1	\$19,705.00
NOVB.F	TSX	700	1	\$27,440.00
PTO.UN	TSX	700	3	\$4,890.00
YTSL	NEO	700	6	\$14,400.00
TGRO	TSX	700	1	\$13,510.00
CARS	TSX	700	4	\$15,062.00
ARKK	TSX	700	2	\$13,036.00
XST	TSX	700	5	\$64,193.00
SRIC	NEO	700	2	\$13,922.00
BPRF	TSX	700	7	\$15,518.00
UDIV.B	TSX	700	4	\$8,803.00
XMH	TSX	700	3	\$17,384.00
FLCI	TSX	700	1	\$12,124.00
QDXH	TSX	700	1	\$85,589.00
RY.PR.J	TSX	700	4	\$14,280.00
CDZ	TSX	600	3	\$18,825.00
LGO	TSX	600	6	\$1,688.00
KEG.UN	TSX	600	5	\$8,830.00
IPCO	TSX	600	6	\$8,843.00
ZLU	TSX	600	3	\$28,308.00
BGU	TSX	600	2	\$24,444.00
CBO	TSX	600	2	\$10,562.00
LEAD	TSX	600	4	\$10,611.00
XUU.U	TSX	600	1	\$21,786.00
HEU	TSX	600	2	\$13,104.00
HBUG	TSX	600	2	\$14,460.00
SEA	TSX	600	6	\$8,417.00
FCUD	TSX	600	1	\$19,044.00
JAG	TSX	600	3	\$1,097.00
INOC	TSX	600	1	\$8,664.00
IPO	TSX	600	4	\$1,338.00
FFH.PR.M	TSX	600	3	\$13,452.00
QIF	NEO	600	2	\$17,313.00
TA.PR.E	TSX	600	2	\$9,725.00
THE	TSX	600	1	\$13,968.00
TLF	TSX	600	4	\$13,671.00
PMIF.U	TSX	600	4	\$11,464.00
AX.UN	TSX	600	6	\$4,127.00
BMO.PR.Y	TSX	600	4	\$11,838.00
FTS.PR.M	TSX	600	4	\$11,121.00
ELO	TSX	600	5	\$1,127.00
PWF.PR.Z	TSX	600	4	\$11,808.00
XCLN	TSX	600	2	\$18,964.00

CNCL	TSX	600	1	\$11,688.00
TRVI	TSX	600	3	\$11,895.00
HARB	TSX	600	2	\$6,100.00
WED	Venture	600	3	\$2,173.00
QUS	TSX	600	1	\$28,542.00
WTE	TSX	600	6	\$16,371.00
MBAL	TSX	600	1	\$13,332.00
HURA	TSX	600	3	\$23,535.00
LB.PR.H	TSX	600	2	\$9,904.00
TECI	TSX	600	4	\$4,596.00
ENB.PF.E	TSX	600	4	\$9,597.00
EQL.U	TSX	600	4	\$14,272.00
ZCH	TSX	600	4	\$7,150.00
ACQ	TSX	600	6	\$13,406.00
SLF.PR.E	TSX	600	4	\$11,676.00
FXM	TSX	600	1	\$12,258.00
TBNK	TSX	600	2	\$15,208.00
FCRR	TSX	600	1	\$21,588.00
FFH	TSX	515	5	\$688,188.70
LBS	TSX	500	2	\$3,885.00
TCXT	Venture	500	1	\$350.00
PIC.A	TSX	500	2	\$2,102.00
HZM	TSX	500	1	\$92.50
GWO.PR.I	TSX	500	3	\$9,109.00
CGL.C	TSX	500	2	\$11,560.00
URL	CNSX	500	1	\$117.50
DSL.V	Venture	500	1	\$275.00
BBD.PR.D	TSX	500	4	\$10,038.00
TMEC	TSX	500	1	\$9,290.00
EDM	Venture	500	1	\$72.50
BPO.PR.I	TSX	500	4	\$5,878.00
CVE.PR.E	TSX	500	3	\$11,600.00
HISA	NEO	500	5	\$25,083.00
XINC	TSX	500	2	\$9,607.00
SATO	Venture	500	1	\$192.50
LOWL	CNSX	500	1	\$117.50
CAF	Venture	500	1	\$82.50
IFX	Venture	500	1	\$415.00
IFC.PR.E	TSX	500	3	\$10,380.00
SKRR	Venture	500	1	\$62.50
FLCP	TSX	500	2	\$8,725.00
ZEF	TSX	500	4	\$6,029.00
ENB.PR.D	TSX	500	4	\$8,398.00
IFC.PR.G	TSX	500	4	\$10,749.00
PIF	TSX	500	5	\$6,257.00
PRA	TSX	500	4	\$12,942.00
CC	CNSX	500	1	\$95.00
TRZ	TSX	500	3	\$2,003.00
NTE	Venture	500	1	\$80.00
HOLD	NEO	500	1	\$52.50
ENB.PF.A	TSX	500	3	\$8,492.00
AVCN	TSX	500	1	\$155.00
AZM	Venture	500	1	\$345.00
AGSG	NEO	500	1	\$13,145.00
SDI	Venture	500	1	\$105.00
EDGE	TSX	500	3	\$17,107.00



E	TSX	500	1	\$390.00
CU.PR.E	TSX	500	2	\$9,995.00
BNRE	TSX	500	3	\$27,055.00
XEU	TSX	500	4	\$13,716.00
HCLN	TSX	500	3	\$4,389.00
AUGB.F	TSX	500	1	\$20,620.00
LR	Venture	500	1	\$92.50
WN.PR.C	TSX	500	3	\$10,152.00
BRVO	Venture	500	1	\$1,365.00
EVGN	Venture	500	1	\$1,140.00
KLD	Venture	500	1	\$375.00
BN.PR.R	TSX	500	3	\$7,526.00
TNT.UN	TSX	500	1	\$4,735.00
RSM	Venture	500	1	\$215.00
USCC.U	TSX	500	1	\$6,525.00
FINE	TSX	500	3	\$9,744.00
AX.PR.I	TSX	500	3	\$8,750.00
SONA	CNSX	500	1	\$155.00
INNO	CNSX	500	1	\$155.00
HIGH	Venture	500	1	\$147.50
SUI	Venture	500	1	\$110.00
FTG	TSX	500	2	\$2,095.00
ARIC	Venture	500	1	\$60.00
ETHY.U	TSX	500	1	\$1,555.00
MINT	TSX	500	1	\$17,435.00
AWKN	NEO	500	1	\$62.50
HXQ.U	TSX	500	3	\$24,739.00
NRR.UN	TSX	500	1	\$7,225.00
GOLD	TSX	500	5	\$581.00
RLYG	Venture	500	1	\$92.50
VGZ	TSX	500	1	\$255.00
AFCC.H	Venture	500	1	\$325.00
TQSM	TSX	500	1	\$10,575.00
BPO.PR.C	TSX	500	3	\$6,790.00
RAGE	Venture	500	1	\$222.50
HLIT	TSX	500	4	\$10,458.00
WAM	Venture	500	1	\$370.00
SPA	Venture	500	1	\$87.50
AVNT	TSX	500	1	\$67.50
BN.PR.N	TSX	500	2	\$8,975.00
NEXT	TSX	500	1	\$445.00
SBBC	Venture	500	1	\$95.00
CUB	Venture	500	1	\$120.00
AKU	TSX	500	1	\$235.00
DME	Venture	500	1	\$165.00
SITU	NEO	500	1	\$14,815.00
NSE	Venture	500	1	\$350.00
ENB.PF.G	TSX	500	3	\$7,962.00
FLI	TSX	500	1	\$5,005.00
EDT	TSX	500	1	\$250.00
TD.PF.M	TSX	500	2	\$12,302.00
POW.PR.A	TSX	500	3	\$10,840.00
TBK	Venture	500	1	\$210.00
BBIG	TSX	500	2	\$12,506.00
URB.A	TSX	500	4	\$2,294.00
VLC	Venture	500	1	\$62.50

AAUC	TSX	500	1	\$1,700.00
NAU	Venture	500	1	\$160.00
SITI	NEO	500	2	\$12,234.00
NLH	Venture	500	1	\$107.50
CWEB	TSX	500	1	\$127.50
WN.PR.D	TSX	500	3	\$10,225.00
GUD	TSX	500	5	\$2,741.00
XPF	TSX	500	3	\$7,233.00
ZPW	TSX	500	1	\$7,980.00
POW.PR.C	TSX	500	4	\$11,620.00
ADN	TSX	500	5	\$8,240.00
VEXT	CNSX	500	1	\$155.00
RCIA	TSX	490	4	\$31,521.00
XSUS	TSX	410	2	\$14,244.40
STC	TSX	400	4	\$1,551.00
VLN	TSX	400	3	\$2,186.00
VE	TSX	400	4	\$12,993.00
EDGF	TSX	400	4	\$3,869.00
PYF.U	TSX	400	1	\$7,732.00
XGI	TSX	400	1	\$18,924.00
NA.PR.C	TSX	400	2	\$10,216.00
ULV.F	TSX	400	2	\$18,248.00
HTB.U	TSX	400	1	\$16,268.00
ENB.PR.B	TSX	400	3	\$6,584.00
VBNK	TSX	400	4	\$6,080.00
NFLX	NEO	400	4	\$7,732.00
HPYT.U	TSX	400	2	\$4,672.00
RY.PR.S	TSX	400	2	\$8,926.00
CHPS.U	TSX	400	1	\$9,924.00
PFSS	TSX	400	1	\$3,616.00
WSRI	TSX	400	1	\$15,104.00
ZUP.U	TSX	400	1	\$7,784.00
IFC.PR.K	TSX	400	2	\$8,532.00
ARCH	Venture	400	1	\$592.00
BN.PR.X	TSX	400	2	\$5,980.00
STPL	TSX	400	4	\$9,174.00
IGCF	TSX	400	1	\$6,524.00
SVR	TSX	400	1	\$4,356.00
TD.PF.L	TSX	400	2	\$9,906.00
XUSR	TSX	400	3	\$28,411.00
IQD.B	TSX	400	4	\$11,304.00
URB	TSX	400	2	\$2,096.00
ZGQ	TSX	400	4	\$22,881.00
FTS.PR.H	TSX	400	3	\$5,450.00
FCQH	TSX	400	3	\$19,078.00
HLPR	TSX	400	3	\$9,480.00
XDGH	TSX	400	3	\$9,821.00
SCGI	NEO	400	2	\$4,100.00
CU.PR.G	TSX	400	2	\$7,220.00
HBGD	TSX	400	2	\$9,108.00
TLF.U	TSX	400	1	\$9,820.00
PWF.PR.H	TSX	400	2	\$8,728.00
BN.PF.B	TSX	400	3	\$7,584.00
PID	TSX	400	4	\$8,584.00
CCOM	TSX	400	2	\$7,582.00
ENB.PR.N	TSX	400	3	\$8,226.00

PWF.PR.O	TSX	400	3	\$8,886.00
BTCY.U	TSX	400	2	\$1,721.00
CSW.A	TSX	400	4	\$5,101.00
PPL.PR.E	TSX	400	3	\$8,130.00
BLCO	TSX	400	2	\$7,750.00
PET	TSX	400	4	\$12,341.50
BCE.PR.Y	TSX	400	4	\$7,568.00
DGR.B	TSX	400	3	\$18,272.00
PFE	NEO	400	4	\$5,335.00
TRP.PR.D	TSX	400	4	\$7,069.00
RS.PR.A	TSX	400	1	\$3,856.00
VHI	TSX	400	4	\$1,771.00
NSCB	TSX	400	3	\$8,720.00
ZPAY.U	TSX	400	1	\$11,924.00
HZD	TSX	400	2	\$6,416.00
BEP.PR.G	TSX	300	2	\$6,850.00
FCID	TSX	300	3	\$7,593.00
ZLH	TSX	300	1	\$9,387.00
CROP	TSX	300	1	\$5,313.00
POW.PR.G	TSX	300	3	\$6,417.00
TECK.A	TSX	300	3	\$15,780.00
HOM.U	TSX	300	2	\$3,598.00
MREL	TSX	300	1	\$3,630.00
XSTP	TSX	300	1	\$12,060.00
QQQT	TSX	300	2	\$7,449.00
BCE.PR.C	TSX	300	3	\$5,334.00
WN.PR.A	TSX	300	2	\$6,805.00
TRP.PR.C	TSX	300	2	\$3,642.00
SBC.PR.A	TSX	300	1	\$2,922.00
BMO.PR.E	TSX	300	2	\$7,449.00
FCIG	TSX	300	3	\$6,452.00
XHAK	TSX	300	1	\$13,935.00
VEF	TSX	300	2	\$15,423.00
CGXF	TSX	300	2	\$2,733.00
BPYP.PR.A	TSX	300	3	\$5,202.00
QIPT	TSX	300	1	\$1,870.50
MULC	TSX	300	1	\$13,425.00
WN.PR.E	TSX	300	2	\$5,646.00
POW.PR.B	TSX	300	2	\$6,158.00
ESGA	TSX	300	1	\$10,248.00
FTS.PR.K	TSX	300	3	\$5,562.00
DRX	TSX	300	2	\$2,250.00
RIIN	TSX	300	3	\$5,381.00
MXU	TSX	300	2	\$6,331.00
RPS	NEO	300	2	\$6,074.00
ZID	TSX	300	3	\$12,930.00
VCIP	TSX	300	1	\$7,455.00
CPLF	TSX	300	3	\$1,879.00
PMM	TSX	300	2	\$6,326.00
TRP.PR.G	TSX	300	3	\$5,351.00
PAYF	TSX	300	1	\$5,505.00
MHCD	TSX	300	3	\$3,351.00
FIH.U	TSX	300	3	\$4,473.00
RPI.UN	TSX	300	3	\$10,519.00
FTS.PR.J	TSX	300	2	\$5,829.00
MMED	NEO	300	3	\$1,535.00

BN.PF.A	TSX	300	2	\$6,388.00
XDNA	TSX	300	1	\$9,330.00
EQB.PR.C	TSX	300	1	\$7,209.00
VRY	Venture	300	1	\$630.00
TEC.U	TSX	300	1	\$7,416.00
XEC.U	TSX	300	1	\$5,739.00
ZEQT	TSX	300	2	\$12,840.00
FCCV	TSX	300	1	\$3,945.00
XGGB	NEO	300	2	\$5,494.00
MIC.PR.A	TSX	300	2	\$5,646.00
GWO.PR.T	TSX	300	2	\$6,033.00
PPL.PF.A	TSX	300	2	\$6,510.00
MFC.PR.K	TSX	300	2	\$6,846.00
GWO.PR.H	TSX	300	3	\$5,704.00
PVS.PR.H	TSX	300	3	\$7,053.00
VGAB	NEO	300	2	\$6,360.00
KBL	TSX	300	3	\$10,416.00
CM.PR.O	TSX	300	2	\$5,936.00
TULB	TSX	300	1	\$33,993.00
ZLD	TSX	300	1	\$7,797.00
DXT	TSX	300	3	\$1,751.00
NA.PR.S	TSX	300	2	\$6,097.00
HGGG	TSX	300	2	\$7,237.00
BESG	TSX	300	2	\$4,641.00
CINF	TSX	300	3	\$7,044.00
PWF.PR.F	TSX	300	3	\$6,030.00
BCE.PR.A	TSX	300	2	\$5,243.00
ENB.PR.F	TSX	300	3	\$5,227.00
RIRA	TSX	300	1	\$5,019.00
NSSB	TSX	300	2	\$2,913.00
BCE.PR.B	TSX	300	3	\$5,679.00
MFT	TSX	300	1	\$5,211.00
GWO.PR.M	TSX	300	3	\$6,852.00
TA.PR.F	TSX	300	2	\$5,513.00
QDX	TSX	300	3	\$32,427.00
IFC.PR.I	TSX	300	1	\$6,597.00
PPL.R	TSX	300	3	\$13,577.50
CWW	TSX	300	2	\$15,188.00
XEH	TSX	300	3	\$8,991.00
ZGI	TSX	300	1	\$12,264.00
TRP.PR.F	TSX	300	2	\$4,776.00
PINK	Venture	300	1	\$324.00
CU.PR.I	TSX	300	3	\$6,921.00
CEW	TSX	300	1	\$4,947.00
GWO.PR.P	TSX	300	3	\$6,329.00
HUG	TSX	300	2	\$4,809.00
LNF	TSX	300	3	\$5,924.00
RY.PR.N	TSX	300	3	\$6,750.00
PBL	TSX	300	3	\$10,470.00
IGAF	TSX	300	2	\$3,956.00
WFC	TSX	225	3	\$5,507.00
PRN	TSX	200	2	\$2,256.00
SBT	TSX	200	2	\$2,369.00
HFG	TSX	200	1	\$4,362.00
MHC.U	TSX	200	2	\$3,180.00
CIBR	TSX	200	1	\$8,824.00

DF	TSX	200	1	\$820.00
ZMT	TSX	200	1	\$10,730.00
MWMN	NEO	200	1	\$8,400.00
TFPM	TSX	200	2	\$3,384.00
EMA.PR.C	TSX	200	1	\$4,318.00
XAGH	TSX	200	1	\$6,684.00
PVS.PR.F	TSX	200	1	\$4,958.00
DGR	TSX	200	1	\$8,314.00
TDOC	TSX	200	1	\$3,566.00
BBD.PR.C	TSX	200	2	\$3,670.00
BCE.PR.M	TSX	200	1	\$3,156.00
WRN	TSX	200	2	\$300.00
NA.PR.E	TSX	200	1	\$4,326.00
BRF.PR.F	TSX	200	1	\$3,520.00
COMM	TSX	200	2	\$6,281.00
BMO.PR.F	TSX	200	1	\$4,926.00
IFC.PR.A	TSX	200	1	\$3,702.00
VCI	Venture	200	2	\$1,160.00
RUBH	TSX	200	1	\$3,184.00
NSCC	TSX	200	1	\$4,302.00
MOOO	CNSX	200	2	\$312.00
MFC.PR.I	TSX	200	1	\$4,538.00
MFC.PR.M	TSX	200	1	\$3,880.00
ENB.PR.V	TSX	200	1	\$4,264.00
SLF.PR.J	TSX	200	1	\$3,194.00
PPL.PR.S	TSX	200	1	\$4,700.00
VA	TSX	200	2	\$7,257.00
TRP.PR.E	TSX	200	1	\$3,320.00
SII	TSX	200	2	\$9,545.00
WXM	TSX	200	1	\$4,986.00
CRDL	TSX	200	1	\$296.00
ZPH	TSX	200	1	\$3,054.00
HULC	TSX	200	2	\$15,554.00
XEN	TSX	200	1	\$6,422.00
MRT.UN	TSX	200	2	\$1,070.00
FFN.PR.A	TSX	200	2	\$2,037.00
LIRC	TSX	200	2	\$1,640.00
BEP.PR.O	TSX	200	2	\$4,720.00
TBRD	Venture	200	1	\$390.00
BCE.PR.T	TSX	200	2	\$3,600.00
AX.PR.E	TSX	200	1	\$3,402.00
NUAG	TSX	200	2	\$398.00
GDV	TSX	200	1	\$1,862.00
BCE.PR.F	TSX	200	2	\$3,414.00
SGML	Venture	200	2	\$6,327.00
DIS	NEO	200	2	\$2,218.00
ENB.PF.V	TSX	200	1	\$4,356.00
CEF	TSX	200	1	\$4,982.00
BCE.PR.D	TSX	200	1	\$3,750.00
BCE.PR.S	TSX	200	2	\$3,760.00
HND	TSX	200	2	\$15,808.00
ZUD	TSX	200	2	\$5,436.00
TMEU	TSX	200	1	\$4,018.00
ENB.PF.U	TSX	200	2	\$3,960.00
CPX.PR.A	TSX	200	2	\$2,786.00
TMEI	TSX	200	1	\$3,174.00

BBD.A	TSX	200	2	\$9,801.00
HBF.U	TSX	200	1	\$2,172.00
GWO.PR.L	TSX	200	1	\$4,340.00
ZSML.F	TSX	200	1	\$7,082.00
BEP.PR.M	TSX	200	2	\$3,880.00
ENB.PF.K	TSX	200	1	\$4,102.00
GGRO	TSX	200	2	\$9,737.00
XSMC	TSX	200	1	\$5,718.00
CM.PR.Y	TSX	200	1	\$4,912.00
VMO	TSX	200	2	\$10,088.00
SECU	Venture	200	2	\$534.00
TD.PF.A	TSX	200	1	\$4,050.00
ICPB	TSX	200	1	\$1,860.00
CIU.PR.A	TSX	200	1	\$3,582.00
CU.PR.F	TSX	200	1	\$3,550.00
VGX	TSX	200	2	\$4,384.00
ZIC	TSX	200	1	\$3,448.00
ETHR.U	TSX	200	1	\$1,886.00
BN.PR.B	TSX	200	1	\$2,370.00
PBY.UN	TSX	200	1	\$2,900.00
CM.PR.Q	TSX	200	2	\$3,940.00
BCE.PR.Z	TSX	200	2	\$3,751.00
XMD	TSX	200	2	\$6,313.00
HXS	TSX	200	1	\$13,316.00
OLY	TSX	200	2	\$22,220.00
QDXB	TSX	200	2	\$17,581.00
XSTB	TSX	177	1	\$3,382.47
XCBG	TSX	176	1	\$6,371.20
PRL	TSX	112	2	\$1,877.56
WPRT	TSX	100	1	\$781.00
TXF.B	TSX	100	1	\$2,459.00
DXN	TSX	100	1	\$1,892.00
PPL.PR.O	TSX	100	1	\$2,119.00
TTP	TSX	100	1	\$2,391.00
QBTL	TSX	100	1	\$1,853.00
TIF	NEO	100	1	\$2,025.00
KILO.B	TSX	100	1	\$3,259.00
RUDH	TSX	100	1	\$4,076.00
VOXR	TSX	100	1	\$269.00
RBOT	TSX	100	1	\$2,808.00
SBT.B	TSX	100	1	\$1,601.00
URC.WT	TSX	100	1	\$279.00
CMCX.B	TSX	100	1	\$961.00
FFH.PR.F	TSX	100	1	\$1,773.00
NPRF	TSX	100	1	\$2,065.00
FFH.PR.G	TSX	100	1	\$1,680.00
BPS.PR.B	TSX	100	1	\$2,525.00
FTS.PR.G	TSX	100	1	\$2,100.00
DTC	CNSX	100	1	\$175.00
CPX.R	TSX	100	1	\$3,720.00
NRGI	NEO	100	1	\$1,985.00
MA	NEO	100	1	\$2,800.00
AQN.PR.A	TSX	100	1	\$2,205.00
JPM	NEO	100	1	\$2,280.00
FORA	TSX	100	1	\$432.00
PSB	TSX	100	1	\$1,709.00

ALA.PR.G	TSX	100	1	\$2,294.00
ZJK	TSX	100	1	\$1,775.00
TRP.PR.H	TSX	100	1	\$1,360.00
SLF.PR.H	TSX	100	1	\$1,850.00
PXC	TSX	100	1	\$3,526.00
NA.PR.G	TSX	100	1	\$2,470.00
ALYA	TSX	100	1	\$198.00
CVE.PR.A	TSX	100	1	\$1,461.00
ADW.B	TSX	100	1	\$575.00
IDG	TSX	100	1	\$152.00
FBTC.U	TSX	100	1	\$1,291.00
PME	TSX	100	1	\$200.00
RUD	TSX	100	1	\$5,745.00
ESGB	TSX	100	1	\$2,652.00
GIQU.B	TSX	100	1	\$2,658.00
REM	NEO	100	1	\$1,423.00
RUD.U	TSX	100	1	\$4,265.00
ZEN	Venture	100	1	\$156.00
HDGE	TSX	100	1	\$2,372.00
CPX.PR.K	TSX	100	1	\$2,465.00
HUZ	TSX	100	1	\$1,017.00
ZUP	TSX	100	1	\$2,022.00
QUB	TSX	100	1	\$8,194.00
CHW	TSX	100	1	\$830.00
NANO	TSX	100	1	\$187.00
RS	TSX	100	1	\$1,305.00
QQEQ	TSX	100	1	\$2,511.00
CLU.C	NEO	100	1	\$5,867.00
HRAA	TSX	100	1	\$1,114.00
FLJA	NEO	100	1	\$2,491.00
MFC.PR.F	TSX	100	1	\$1,500.00
EMA.PR.H	TSX	100	1	\$2,196.00
MUS	TSX	100	1	\$3,418.00
XQQU	TSX	100	1	\$5,571.00
AIM.PR.C	TSX	100	1	\$1,850.00
HXU	TSX	100	1	\$2,010.00
HITI	Venture	100	1	\$238.00
GDI	TSX	100	1	\$3,722.00
ENB.PR.A	TSX	100	1	\$2,110.00
L.PR.B	TSX	100	1	\$2,149.00
BN.PF.H	TSX	100	1	\$2,214.00
RIDH	TSX	100	1	\$2,647.00
ZZZD	TSX	100	1	\$2,778.00
BOS	TSX	100	1	\$481.00
PINC	TSX	100	1	\$1,753.00
U.U	TSX	100	1	\$2,380.00
APS	TSX	100	1	\$257.00
RENG	NEO	100	1	\$1,835.00
ESGG	TSX	100	1	\$4,113.00
XAD	TSX	100	1	\$5,363.00
FLGA	TSX	100	1	\$1,866.00
TSL	TSX	100	1	\$340.00
PVS.PR.J	TSX	100	1	\$2,307.00
FFH.PR.D	TSX	100	1	\$2,177.00
PWI	TSX	100	1	\$617.00
PWF.PR.K	TSX	100	1	\$1,888.00

CMAR	TSX	100	1	\$1,794.00
DGHI	Venture	100	1	\$195.00
XRTX	Venture	100	1	\$311.00
MCLC	TSX	100	1	\$3,505.00
KUT	Venture	100	1	\$295.00
BN.PR.M	TSX	100	1	\$1,839.00
EMV.B	TSX	100	1	\$2,587.00
PWF.PR.Q	TSX	100	1	\$1,582.00
VISA	NEO	100	1	\$2,603.00
MFC.PR.L	TSX	100	1	\$1,940.00
EMA.PR.J	TSX	100	1	\$1,976.00
ZWB.U	TSX	100	1	\$2,228.00
PRU	TSX	100	1	\$157.00
CGG	TSX	100	1	\$552.00
RID	TSX	100	1	\$2,410.00
SPPP	TSX	100	1	\$1,264.00
HFIN	TSX	100	1	\$1,470.00
ETHI	TSX	100	1	\$4,784.00
BIP.PR.B	TSX	100	1	\$2,385.00
EMX	Venture	100	1	\$207.00
PLV	TSX	100	1	\$2,258.00
BNE	TSX	100	1	\$485.00
ET	TSX	100	1	\$1,400.00
BN.PF.I	TSX	100	1	\$2,059.00
BPO.PR.X	TSX	100	1	\$860.00
FSL	TSX	100	1	\$1,703.00
GEQT	TSX	100	1	\$5,268.00
LPAY	TSX	100	1	\$2,809.00
RGQL	TSX	100	1	\$2,018.00
EMA.PR.A	TSX	100	1	\$1,518.00
CYB	TSX	100	1	\$6,460.00
ICAE	TSX	100	1	\$1,958.00
ELF.PR.F	TSX	100	1	\$2,055.00
TINF	TSX	100	1	\$1,730.00
PGI.UN	TSX	48	1	\$353.28
SFTC	TSX	13	1	\$221.26