

## Trading Activity for January 24th, 2024

Volume  
82,773,171.00

Trades  
93,946.00

Value  
\$1,188,594,379.81

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
DCU	TSX	12,514,300	7	\$217,436,263.00
XCB	TSX	8,223,200	102	\$159,200,871.00
XGB	TSX	4,931,615	53	\$93,212,593.50
XEF	TSX	2,432,628	301	\$85,139,878.40
XIG	TSX	1,600,281	12	\$32,277,677.70
FCCB	TSX	1,537,129	35	\$33,739,700.30
XBB	TSX	1,374,125	229	\$37,789,879.00
XIC	TSX	1,215,524	153	\$40,910,243.60
BTE	TSX	1,091,600	2,028	\$4,552,509.50
NHHH	Venture	978,000	21	\$49,995.00
BITF	TSX	774,100	1,545	\$2,168,958.50
XGGB	NEO	741,085	8	\$13,554,432.60
BTO	TSX	676,500	1,285	\$2,451,597.50
HNU	TSX	623,600	354	\$4,304,470.00
GXU	Venture	619,000	185	\$119,970.00
AR	TSX	613,000	152	\$241,170.00
DXQ	TSX	600,554	10	\$14,127,688.30
ATH	TSX	555,400	1,043	\$2,464,164.50
FDY	TSX	524,500	4	\$267,535.00
LBC	Venture	469,000	15	\$12,380.00
TCN	TSX	415,633	428	\$6,176,982.37
PFL	TSX	412,700	26	\$8,109,611.50
FCU	TSX	403,400	822	\$500,031.00
ACB	TSX	401,500	96	\$214,730.00
HUT	TSX	391,800	1,040	\$3,420,510.50
DML	TSX	391,100	1,338	\$1,054,635.50
CBST	NEO	384,500	311	\$261,272.50
AFM	Venture	345,500	157	\$305,960.00
CXB	TSX	341,900	1,073	\$426,666.50
SEI	Venture	317,000	98	\$154,957.50
ABX	TSX	301,189	1,329	\$6,374,110.45
VRNO	NEO	288,500	387	\$2,112,609.00
BSK	Venture	288,000	16	\$21,240.00
WFLD	Venture	284,500	54	\$32,767.50
FUU	Venture	283,500	95	\$125,032.50
STUD	Venture	278,500	37	\$61,720.00
TCF	CNSX	277,000	89	\$60,852.50
ZEB	TSX	270,700	825	\$9,432,164.50
MVP	TSX	270,200	74	\$453,198.00
MOZ	TSX	254,000	79	\$194,535.00
KS	Venture	237,000	16	\$6,860.00

TAL	TSX	234,500	177	\$181,265.00
WNDR	TSX	225,500	42	\$42,740.00
BRAU	Venture	220,000	26	\$14,645.00
MAW	Venture	216,500	229	\$71,345.00
CVV	Venture	215,500	247	\$133,522.50
WM	TSX	207,000	17	\$17,545.00
PLAN	Venture	204,500	33	\$19,177.50
MARV	Venture	197,000	6	\$6,895.00
TVE	TSX	196,636	731	\$620,076.82
CVE	TSX	193,568	1,234	\$4,013,995.81
NXE	TSX	193,200	1,071	\$1,958,535.50
K	TSX	182,932	869	\$1,347,654.56
AQN	TSX	181,400	818	\$1,440,486.00
XIU	TSX	180,900	501	\$5,829,214.50
BRC	Venture	180,000	78	\$35,855.00
CPG	TSX	175,300	597	\$1,529,145.50
VRTX	CNSX	174,500	78	\$95,205.00
MYCO	CNSX	174,000	6	\$3,080.00
AEC	Venture	170,000	15	\$16,555.00
BET	Venture	167,000	7	\$13,840.00
OGC	TSX	167,000	751	\$443,711.50
ARTG	Venture	164,700	82	\$967,420.50
ORM	Venture	162,000	3	\$14,580.00
XEG	TSX	161,900	638	\$2,482,968.50
DLR	TSX	159,600	66	\$2,176,031.50
TWR	Venture	157,000	4	\$10,700.00
VRTS	TSX	154,000	10	\$3,015.00
PNRG	CNSX	153,000	80	\$79,410.00
BB	TSX	152,800	602	\$602,424.00
FMC	Venture	152,500	22	\$22,835.00
SCLT	Venture	151,000	23	\$6,905.00
FF	TSX	150,500	161	\$18,075.00
RTA	NEO	150,100	2	\$4,229,821.00
ENB	TSX	149,681	1,084	\$7,223,181.05
UNV	Venture	149,000	6	\$2,985.00
XHY	TSX	149,000	7	\$2,439,114.00
PCLO	Venture	147,500	18	\$29,502.50
XEB	TSX	146,700	1	\$2,254,779.00
SYH	Venture	145,500	129	\$77,290.00
MRM	CNSX	145,000	8	\$14,950.00
AEMC	Venture	145,000	50	\$57,072.50
DLR.U	TSX	142,500	54	\$1,439,364.00
DEFI	NEO	142,000	35	\$71,897.50
MGA	TSX	139,500	99	\$70,217.50
SHOP	TSX	133,832	1,285	\$14,762,244.86
SEI.WT	Venture	131,000	10	\$29,927.50
TD	TSX	126,876	1,167	\$10,427,385.60
BNS	TSX	125,798	1,074	\$7,761,817.52
TECT	Venture	125,000	14	\$13,370.00
IMG	TSX	120,100	577	\$408,939.00
DAU	Venture	118,000	6	\$4,570.00
LUR	CNSX	117,000	26	\$32,752.50
NEV	Venture	117,000	13	\$8,455.00
KLM	Venture	115,000	2	\$1,150.00
SLVR	Venture	113,500	9	\$18,160.00
DIAM	TSX	111,000	7	\$7,770.00

IAI	CNSX	111,000	4	\$4,995.00
SX	CNSX	111,000	6	\$8,905.00
T	TSX	110,466	773	\$2,719,877.12
CMR	TSX	109,600	24	\$5,500,743.00
AE	Venture	109,500	37	\$47,122.50
GXE	TSX	109,500	38	\$70,537.50
DMGI	Venture	107,000	45	\$50,590.00
BRW	Venture	107,000	50	\$54,125.00
WCP	TSX	106,400	375	\$923,801.50
ABRA	Venture	105,500	29	\$35,077.50
FM	TSX	104,300	778	\$1,295,237.00
PDM	Venture	102,000	7	\$5,660.00
MFC	TSX	101,311	635	\$2,962,286.97
GIT	Venture	100,000	1	\$1,000.00
TWM	TSX	99,000	50	\$96,245.00
PLUR	Venture	99,000	6	\$5,000.00
AQS	Venture	95,000	1	\$2,375.00
AIC	CNSX	94,000	7	\$7,280.00
GSVR	Venture	94,000	39	\$18,517.50
CS	TSX	93,000	399	\$617,182.00
RY	TSX	91,879	836	\$12,200,566.58
STER	Venture	91,500	32	\$32,270.00
MAI	Venture	91,000	41	\$29,542.50
TRUL	CNSX	90,000	485	\$957,805.00
SGNL	TSX	89,500	5	\$8,947.50
KRY	Venture	89,000	8	\$6,655.00
GTII	CNSX	88,100	615	\$1,589,628.00
CM	TSX	87,834	826	\$5,396,082.32
CL	CNSX	87,500	246	\$237,506.50
NCP	TSX	87,000	4	\$1,740.00
SU	TSX	86,498	726	\$3,702,002.00
RML	Venture	85,500	32	\$74,470.00
HQU	TSX	85,100	71	\$1,564,425.00
SCZ	Venture	84,000	20	\$16,920.00
FSY	TSX	81,900	262	\$91,302.00
LAM	TSX	81,500	71	\$65,777.50
USHA	Venture	81,000	6	\$5,270.00
TRP	TSX	80,361	738	\$4,211,358.96
AMQ	CNSX	80,000	21	\$33,165.00
GLAS.A.U	NEO	79,300	147	\$440,046.00
BNN	CNSX	78,500	31	\$39,850.00
ZWU	TSX	77,200	54	\$791,960.00
ZAG	TSX	76,800	95	\$1,037,349.00
FLT	Venture	76,000	31	\$21,487.50
NILI	Venture	75,000	20	\$36,870.00
NGMD	Venture	75,000	10	\$7,320.00
AC	TSX	74,600	640	\$1,367,214.50
ATD	TSX	74,340	639	\$6,076,957.10
ELMT	CNSX	74,000	12	\$6,305.00
AAZ	Venture	74,000	6	\$2,710.00
WUC	CNSX	73,800	138	\$151,156.00
ABR	Venture	73,700	89	\$87,979.00
LUN	TSX	73,500	640	\$808,914.50
DB	Venture	73,500	38	\$10,357.50
SASK	CNSX	73,200	124	\$88,994.00
HQD	TSX	73,000	46	\$1,071,859.00

OREA	TSX	72,000	3	\$1,075.00
CBIT	Venture	72,000	11	\$6,585.00
SES	TSX	71,550	365	\$747,960.50
FPC	Venture	71,000	12	\$14,362.50
CSTR	Venture	70,000	6	\$2,685.00
BIG	Venture	70,000	45	\$53,160.00
CASH	TSX	69,700	87	\$3,495,788.00
URM	CNSX	69,000	7	\$5,230.00
DEFN	Venture	69,000	13	\$17,530.00
CSO	Venture	68,500	22	\$25,592.50
POW	TSX	68,363	624	\$2,695,824.20
VLT	Venture	68,000	8	\$12,027.50
CNQ	TSX	67,174	608	\$5,707,318.98
ILC	Venture	67,000	1	\$2,010.00
MEG	TSX	66,811	539	\$1,634,090.95
POWR	CNSX	66,500	6	\$13,920.00
VXTR	Venture	66,500	6	\$6,902.50
DM	Venture	66,300	4	\$1,251.00
TLO	TSX	66,000	20	\$9,847.50
LTHM	CNSX	66,000	6	\$3,750.00
HBM	TSX	65,600	538	\$498,680.00
BIGG	CNSX	65,500	32	\$16,622.50
RAIL	CNSX	65,500	8	\$8,737.50
EFX	TSX	65,100	125	\$459,195.50
BTCQ	TSX	64,500	6	\$557,976.00
ZPR	TSX	64,400	57	\$617,325.00
AUU	Venture	64,000	2	\$1,280.00
DV	Venture	64,000	53	\$48,140.00
H	TSX	63,701	573	\$2,494,915.61
MEDA	CNSX	63,000	3	\$3,695.00
BMO	TSX	62,801	591	\$8,168,574.76
JUSH	CNSX	62,500	73	\$60,040.00
DAN	Venture	62,500	32	\$20,177.50
FIE	TSX	62,200	39	\$433,164.50
GRSL	Venture	62,000	7	\$5,825.00
HPQ	Venture	62,000	22	\$13,907.50
BCE	TSX	60,561	581	\$3,349,756.76
AOT	TSX	60,000	22	\$27,000.00
TSLA	NEO	59,500	119	\$1,155,710.00
ISO	Venture	59,000	285	\$287,091.00
CRE	Venture	58,500	24	\$37,890.00
TOU	TSX	58,276	527	\$3,392,685.02
FT	TSX	58,000	4	\$2,120.00
MMY	Venture	57,000	13	\$7,375.00
BLOX	CNSX	57,000	4	\$4,230.00
GRAT	Venture	57,000	10	\$7,187.50
BN	TSX	56,991	493	\$3,114,626.00
SIE	Venture	56,000	5	\$2,240.00
COR	Venture	56,000	3	\$4,905.00
IVN	TSX	55,500	373	\$787,616.00
QYOU	Venture	55,000	4	\$3,575.00
CCO	TSX	54,944	530	\$3,536,035.20
AVNT	TSX	54,500	7	\$7,587.50
PPL	TSX	54,497	485	\$2,513,409.15
DND	TSX	54,400	83	\$691,222.00
QNC	Venture	54,000	3	\$2,730.00

PAI.H	Venture	54,000	2	\$1,715.00
ZFL	TSX	54,000	92	\$693,941.00
ASM	TSX	53,500	27	\$34,475.00
FYL	Venture	53,000	2	\$1,590.00
QCCU	Venture	52,500	3	\$6,987.50
CNR	TSX	52,413	510	\$8,737,488.53
LGN	Venture	52,138	21	\$43,674.54
BABY	TSX	52,000	17	\$10,277.50
AUOZ	CNSX	52,000	9	\$6,930.00
FNI	CNSX	52,000	9	\$5,980.00
NGD	TSX	51,700	279	\$86,703.50
DFN	TSX	51,600	194	\$278,725.00
SALT	Venture	51,500	18	\$31,880.00
XSP	TSX	51,128	84	\$2,616,582.79
LIO	Venture	51,000	25	\$38,075.00
FTS	TSX	50,666	455	\$2,709,267.38
RHC	Venture	49,500	21	\$9,267.50
CP	TSX	49,376	438	\$5,213,552.67
RVV	CNSX	49,000	5	\$1,775.00
PGLD	Venture	49,000	6	\$3,920.00
FVI	TSX	48,200	277	\$200,919.00
RSLV	Venture	48,000	14	\$7,867.50
AGX	Venture	48,000	6	\$10,580.00
IP	CNSX	48,000	7	\$2,620.00
BEP.UN	TSX	47,975	397	\$1,673,857.50
CTOC	CNSX	47,500	13	\$8,520.00
VAB	TSX	47,136	139	\$1,058,207.62
LG	Venture	47,000	9	\$2,270.00
MCF	Venture	47,000	6	\$9,920.00
PNG	Venture	46,500	24	\$35,805.00
BWCG	Venture	46,500	10	\$6,205.00
BIR	TSX	46,400	323	\$242,205.50
NA	TSX	46,372	447	\$4,741,148.00
ZSP	TSX	46,353	85	\$3,340,075.95
CERT	Venture	46,000	16	\$22,492.50
DEC	Venture	46,000	8	\$6,355.00
VIPR	Venture	46,000	5	\$3,680.00
SGC	Venture	46,000	3	\$1,950.00
XUT	TSX	45,900	37	\$1,161,061.00
GOT	Venture	45,700	64	\$45,213.00
PMIF	TSX	45,500	84	\$820,640.50
TM	Venture	45,500	32	\$9,775.00
SCAN	Venture	45,500	7	\$5,165.00
EIT.UN	TSX	45,231	140	\$583,533.78
USGD	CNSX	45,000	20	\$13,387.50
BRG	Venture	45,000	1	\$675.00
CURA	TSX	44,400	221	\$294,152.50
XRE	TSX	43,100	235	\$694,751.00
OMG	Venture	43,000	3	\$2,580.00
GSRI	CNSX	43,000	7	\$9,040.00
CAD	Venture	42,800	169	\$92,188.00
PLTH	CNSX	42,600	95	\$47,467.00
AVN	Venture	42,500	13	\$18,302.50
ALA	TSX	42,267	376	\$1,187,125.86
BHS	Venture	42,000	5	\$1,940.00
VZLA	Venture	41,900	164	\$76,732.00

EQX	TSX	41,800	288	\$247,770.50
DSV	TSX	41,500	40	\$27,525.00
TA	TSX	41,500	385	\$409,904.00
EVNI	Venture	41,500	6	\$17,100.00
EU	Venture	41,100	284	\$251,894.00
RGX	CNSX	41,000	4	\$2,255.00
AMY	Venture	41,000	7	\$7,800.00
EOG	Venture	41,000	12	\$7,350.00
STND	Venture	41,000	5	\$2,710.00
GRAM	NEO	41,000	25	\$15,500.00
MDA	TSX	40,900	38	\$472,507.00
FBTC	TSX	40,885	34	\$731,263.95
TECK.B	TSX	40,810	373	\$2,220,783.10
GLDC	Venture	40,500	20	\$12,145.00
CET	TSX	40,500	20	\$34,365.00
MEDV	NEO	40,000	3	\$1,000.00
AEM	TSX	39,863	381	\$2,656,760.14
NPI	TSX	39,828	399	\$977,947.16
UUSA	CNSX	39,500	8	\$8,567.50
VERS	NEO	39,500	114	\$71,066.00
MN	Venture	39,500	5	\$4,782.50
VIU	TSX	39,500	172	\$1,263,999.00
EMIN	CNSX	39,000	15	\$3,180.00
ESK	Venture	39,000	12	\$13,165.00
IGO	Venture	38,500	10	\$7,200.00
TLRY	TSX	38,400	185	\$103,334.00
XEQT	TSX	38,200	54	\$1,079,001.50
ROK	Venture	38,000	11	\$10,357.50
ZWB	TSX	37,600	55	\$664,373.00
NUMI	TSX	37,500	17	\$5,345.00
ORE	TSX	37,500	16	\$29,965.00
QQCC	TSX	37,300	77	\$432,991.00
BIOV	CNSX	37,000	4	\$1,505.00
BSR	Venture	37,000	17	\$19,870.00
SURG	Venture	37,000	5	\$3,355.00
GDNP	Venture	37,000	7	\$3,145.00
AGI	TSX	36,513	354	\$600,360.57
CJR.B	TSX	36,500	31	\$33,300.00
EMO	Venture	36,500	13	\$15,335.00
ARX	TSX	36,265	348	\$770,740.40
BIP.UN	TSX	36,206	321	\$1,513,989.26
ETHX.B	TSX	36,200	67	\$390,286.00
VPT	Venture	36,000	7	\$11,015.00
SGO	Venture	36,000	3	\$1,825.00
SLF	TSX	35,674	329	\$2,467,448.54
EMA	TSX	35,525	347	\$1,712,703.75
FL	Venture	35,500	24	\$24,960.00
HOD	TSX	35,200	42	\$292,005.00
WML	Venture	35,000	4	\$8,395.00
SRES	Venture	35,000	2	\$1,925.00
PSLV	TSX	34,869	41	\$360,040.08
INE	TSX	34,700	304	\$311,376.50
MGG	Venture	34,500	11	\$6,205.00
LGD	TSX	34,500	25	\$9,580.00
TCW	TSX	34,500	217	\$149,948.00
LLG	Venture	34,500	20	\$5,587.50

FAR	TSX	34,300	36	\$97,650.00
VFV	TSX	34,193	176	\$3,999,811.93
JJ	Venture	34,000	3	\$2,380.00
FPX	Venture	34,000	5	\$10,880.00
CNC	Venture	33,700	47	\$55,198.00
MNO	TSX	33,500	6	\$10,940.00
NTR	TSX	33,459	280	\$2,315,320.89
HPYT	TSX	33,100	51	\$387,196.00
HAPB	Venture	33,000	6	\$1,210.00
DHB	Venture	33,000	5	\$1,015.00
NCU	TSX	32,500	9	\$3,792.50
WELL	TSX	32,400	211	\$117,687.00
PSA	TSX	32,286	66	\$1,619,600.72
GLO	TSX	32,100	172	\$109,314.00
PTU	Venture	32,000	2	\$1,920.00
ERKA	CNSX	32,000	8	\$14,900.00
HZ	CNSX	32,000	7	\$4,740.00
FIND	Venture	32,000	18	\$16,815.00
OTEX	TSX	31,862	310	\$1,798,853.90
XUS	TSX	31,854	109	\$2,602,301.58
AYR.A	CNSX	31,500	103	\$134,624.00
OM	Venture	31,000	6	\$5,357.50
WEF	TSX	31,000	24	\$21,670.00
OWLI	CNSX	31,000	2	\$930.00
XGD	TSX	31,000	66	\$507,299.50
OCG	Venture	31,000	11	\$4,617.50
LAC	TSX	30,500	282	\$197,952.00
PTO.UN	TSX	30,400	25	\$213,638.00
HMAX	TSX	30,300	48	\$422,118.00
PLUG	CNSX	30,000	2	\$3,450.00
VCU	Venture	30,000	1	\$2,850.00
NRN	Venture	30,000	1	\$1,050.00
SRL	Venture	30,000	1	\$2,400.00
WHN	Venture	30,000	5	\$4,950.00
SKP	Venture	30,000	1	\$1,200.00
BVA	Venture	30,000	5	\$1,345.00
PNRL	Venture	29,400	24	\$34,107.00
FR	TSX	29,100	123	\$189,799.50
ERA	Venture	29,000	3	\$720.00
ITE	TSX	29,000	7	\$4,777.50
VIK	CNSX	29,000	4	\$1,575.00
FUEL	CNSX	29,000	10	\$1,770.00
ESI	TSX	29,000	125	\$64,927.00
GAL	Venture	29,000	9	\$4,732.50
GGD	TSX	28,800	109	\$36,393.00
ETHH.B	TSX	28,700	33	\$297,987.00
AEP	Venture	28,600	29	\$33,502.00
GRN	TSX	28,500	13	\$4,130.00
CYBN	NEO	28,500	28	\$14,167.50
BEPC	TSX	28,400	254	\$1,084,798.50
NGC	Venture	28,000	9	\$5,720.00
PERU	Venture	28,000	6	\$2,300.00
CULT	CNSX	28,000	2	\$1,400.00
QTWO	Venture	28,000	9	\$5,565.00
ZCS	TSX	27,944	29	\$373,661.78
SIL	TSX	27,800	262	\$208,923.50

HCAL	TSX	27,800	55	\$564,314.00
IMO	TSX	27,703	275	\$2,075,686.03
LSPD	TSX	27,600	249	\$679,568.50
NDA	Venture	27,500	11	\$8,262.50
EFN	TSX	27,281	200	\$629,440.79
CSAV	TSX	27,200	47	\$1,366,292.00
LMR	Venture	27,000	1	\$405.00
ALTA	Venture	27,000	7	\$4,430.00
DLTA	Venture	27,000	2	\$2,835.00
GEM	Venture	27,000	2	\$1,080.00
ULTH	CNSX	27,000	11	\$10,535.00
OCO	Venture	27,000	11	\$10,902.50
EAM	Venture	27,000	6	\$2,450.00
DOL	TSX	26,674	258	\$2,678,838.23
USA	TSX	26,500	20	\$7,592.50
SVRS	Venture	26,500	6	\$3,512.50
PSU.U	TSX	26,300	37	\$2,638,965.00
PRG	Venture	26,000	1	\$1,690.00
ESE	Venture	26,000	18	\$2,340.00
BAM	TSX	25,718	253	\$1,375,954.16
EGLX	TSX	25,500	24	\$5,512.50
VET	TSX	25,500	250	\$366,900.00
HOU	TSX	25,200	20	\$316,330.00
BTC	CNSX	25,000	1	\$625.00
CN	Venture	25,000	6	\$11,802.50
ERTH	CNSX	25,000	6	\$2,220.00
XLB	TSX	24,800	26	\$470,862.00
PMET	Venture	24,700	110	\$168,643.00
LUC	TSX	24,500	4	\$8,965.00
TLG	TSX	24,500	5	\$10,372.50
NICU	Venture	24,500	14	\$10,227.50
AAG	Venture	24,500	9	\$4,755.00
ENCC	TSX	24,400	29	\$256,854.50
RQL	TSX	24,100	7	\$486,337.00
PEY	TSX	24,100	202	\$316,238.00
NFLD	CNSX	24,000	5	\$2,520.00
NOB	Venture	24,000	2	\$1,980.00
AIR	Venture	24,000	1	\$1,560.00
LAAC	TSX	24,000	233	\$158,108.00
DOC	Venture	24,000	5	\$1,925.00
RBA	TSX	23,502	231	\$1,988,033.14
DMX	Venture	23,500	14	\$6,392.50
FFNT	CNSX	23,500	29	\$3,250.00
ZEA	TSX	23,400	34	\$498,921.00
ERF	TSX	23,300	223	\$448,135.00
RVX	TSX	23,000	4	\$1,495.00
GRIN	CNSX	23,000	9	\$9,180.00
CANX	Venture	23,000	1	\$1,035.00
KRR	TSX	22,900	135	\$95,928.00
HHL	TSX	22,700	43	\$186,780.00
IIP.UN	TSX	22,700	222	\$301,131.50
SCOT	Venture	22,500	5	\$4,040.00
TCEC	CNSX	22,500	2	\$3,937.50
CUSN	Venture	22,500	5	\$3,887.50
PMKR	Venture	22,500	12	\$15,285.00
PUMA	Venture	22,500	3	\$2,587.50



MAX	Venture	22,500	4	\$2,325.00
HSTR	Venture	22,500	3	\$5,400.00
FCNS	NEO	22,500	9	\$224,992.00
NRM	Venture	22,500	9	\$4,715.00
THX	Venture	22,500	7	\$4,812.50
BBD.B	TSX	22,413	160	\$1,104,975.84
XEC	TSX	22,206	133	\$564,747.52
FTN	TSX	22,200	156	\$172,581.00
SPB	TSX	22,135	205	\$211,769.60
QSR	TSX	22,072	206	\$2,271,977.62
EDR	TSX	22,000	193	\$51,015.50
IPT	Venture	22,000	2	\$3,960.00
WIN	Venture	22,000	2	\$830.00
YORK	Venture	22,000	9	\$1,885.00
SUP	Venture	22,000	10	\$9,617.50
NXO	Venture	22,000	1	\$990.00
MAU	Venture	22,000	9	\$15,580.00
GMA	Venture	22,000	4	\$4,950.00
PEI	Venture	22,000	5	\$1,870.00
XSU	TSX	21,900	75	\$837,081.50
SAP	TSX	21,757	195	\$621,573.51
GEI	TSX	21,645	208	\$462,160.75
AIDX	TSX	21,500	14	\$14,790.00
PEGA	Venture	21,500	13	\$4,192.50
SNV	Venture	21,500	6	\$2,795.00
PHRM	CNSX	21,500	8	\$5,530.00
NVLH	CNSX	21,500	9	\$4,280.00
ZST	TSX	21,500	22	\$1,051,036.00
API	CNSX	21,500	10	\$4,362.50
ELD	TSX	21,400	210	\$352,077.00
CRON	TSX	21,300	180	\$58,182.00
FTN.PR.A	TSX	21,100	44	\$214,348.00
OSK	TSX	21,000	132	\$53,391.00
GLXY	TSX	21,000	119	\$165,285.00
CH	Venture	21,000	3	\$1,630.00
VEQT	TSX	21,000	45	\$787,603.00
PM	CNSX	21,000	4	\$3,277.50
CJ	TSX	21,000	75	\$133,500.50
VGRO	TSX	21,000	47	\$676,015.00
ECOM	Venture	21,000	4	\$735.00
XQQ	TSX	20,900	104	\$2,790,808.50
OLA	TSX	20,900	182	\$93,808.00
NWH.UN	TSX	20,900	146	\$107,378.50
ATZ	TSX	20,800	198	\$714,276.00
L	TSX	20,623	204	\$2,793,027.70
PESO	Venture	20,500	7	\$3,665.00
AMPS	CNSX	20,500	5	\$5,585.00
FVL	TSX	20,500	8	\$9,330.00
ICAE	TSX	20,200	44	\$397,142.00
CPX	TSX	20,171	190	\$743,276.01
KEY	TSX	20,161	173	\$662,081.24
FCR.UN	TSX	20,109	87	\$312,052.39
U.UN	TSX	20,100	172	\$633,751.00
MLM	NEO	20,000	1	\$2,300.00
NWST	Venture	20,000	4	\$2,800.00
BEX	Venture	20,000	1	\$3,400.00

AIG	CNSX	20,000	1	\$2,300.00
REYG	Venture	20,000	1	\$900.00
TNR	Venture	20,000	2	\$1,190.00
ROK.WT	Venture	20,000	1	\$1,400.00
BBB	Venture	20,000	2	\$2,227.50
RGD	Venture	20,000	6	\$7,310.00
SMD	Venture	20,000	6	\$3,700.00
DPM	TSX	19,900	87	\$171,115.50
RCI.B	TSX	19,879	194	\$1,276,679.24
UMAX	TSX	19,700	34	\$300,161.50
NKG	Venture	19,500	14	\$6,827.50
TAO	Venture	19,500	8	\$7,070.00
RR	CNSX	19,500	12	\$4,455.00
NBLY	TSX	19,400	97	\$354,345.00
WEED	TSX	19,100	157	\$121,657.00
CHP.UN	TSX	19,082	140	\$273,658.20
SATO	Venture	19,000	13	\$7,327.50
WRLG	Venture	19,000	16	\$14,270.00
WHY	Venture	19,000	13	\$6,117.50
DEAL	Venture	19,000	1	\$570.00
GWO	TSX	18,987	182	\$830,710.90
ZDB	TSX	18,800	13	\$273,544.00
FBAL	NEO	18,700	13	\$206,137.00
MRU	TSX	18,635	160	\$1,320,725.62
BYL	TSX	18,500	13	\$5,332.50
NVDA	NEO	18,500	92	\$1,083,449.00
TXP	TSX	18,500	8	\$12,955.00
APM	Venture	18,500	8	\$11,380.00
ATX	Venture	18,500	14	\$15,685.00
RIO	Venture	18,500	6	\$6,425.00
BRM	Venture	18,300	19	\$23,826.00
CEU	TSX	18,100	166	\$72,440.00
AOI	TSX	18,100	103	\$46,425.50
OGN	Venture	18,000	5	\$12,330.00
NTMC	CNSX	18,000	24	\$18,335.00
KNC	Venture	18,000	4	\$410.00
GENI	Venture	18,000	1	\$810.00
FE	CNSX	18,000	15	\$5,677.50
ZMMK	TSX	18,000	46	\$901,454.00
TRIP	CNSX	18,000	1	\$1,170.00
REI.UN	TSX	17,902	165	\$334,717.90
MKO	Venture	17,900	38	\$45,387.00
HPR	TSX	17,790	37	\$143,519.80
PRMW	TSX	17,700	168	\$347,953.00
CAE	TSX	17,676	175	\$487,127.74
RPF	TSX	17,600	13	\$334,182.00
LCE	Venture	17,500	3	\$6,952.50
XGRO	TSX	17,500	27	\$458,008.00
VSR	Venture	17,500	15	\$11,895.00
PEA	TSX	17,500	6	\$6,635.00
CPD	TSX	17,400	70	\$195,807.00
XSB	TSX	17,400	29	\$453,362.50
EQL	TSX	17,400	66	\$559,251.00
LIFT	Venture	17,200	71	\$103,223.00
SIA	TSX	17,100	169	\$208,703.00
FOM	TSX	17,100	148	\$71,974.00

FOBI	Venture	17,000	5	\$1,455.00
TCO	Venture	17,000	2	\$1,360.00
PYR	TSX	17,000	13	\$10,765.00
TSLV	Venture	17,000	6	\$1,595.00
CG	TSX	17,000	158	\$124,645.50
LABS	TSX	17,000	2	\$1,185.00
POR	Venture	17,000	3	\$1,275.00
S	TSX	17,000	24	\$5,262.50
SBM	Venture	17,000	6	\$1,955.00
MG	TSX	16,992	156	\$1,276,572.42
XFN	TSX	16,900	50	\$811,462.00
HISA	NEO	16,800	18	\$842,988.00
VBAL	TSX	16,700	31	\$493,509.50
ZCN	TSX	16,700	39	\$471,714.00
AP.UN	TSX	16,700	103	\$344,047.00
URC	TSX	16,600	120	\$80,542.50
LTH	Venture	16,600	20	\$18,161.00
FDR	Venture	16,600	37	\$24,437.50
CRR.UN	TSX	16,526	144	\$226,695.22
SWAN	Venture	16,500	3	\$1,882.50
CDPR	CNSX	16,500	2	\$1,687.50
BTR	Venture	16,500	6	\$3,172.50
NVO	TSX	16,500	7	\$2,737.50
ZWC	TSX	16,300	21	\$277,571.00
ZWK	TSX	16,200	30	\$314,936.00
PAAS	TSX	16,200	154	\$301,873.00
GMG	Venture	16,100	19	\$19,247.00
DBG	Venture	16,000	8	\$8,250.00
AXL	Venture	16,000	4	\$5,040.00
SCY	TSX	16,000	3	\$400.00
ADZN	Venture	16,000	14	\$4,340.00
HG	CNSX	16,000	5	\$1,550.00
ULT	Venture	16,000	2	\$400.00
XAM	TSX	16,000	2	\$725.00
NDM	TSX	16,000	11	\$5,555.00
MRVL	Venture	16,000	2	\$1,490.00
FEQT	NEO	15,900	6	\$178,817.00
GPH	Venture	15,900	11	\$16,855.00
SLS	TSX	15,700	59	\$64,101.00
AMZN	NEO	15,700	46	\$298,296.00
TKO	TSX	15,600	78	\$30,058.50
DCLI	CNSX	15,500	7	\$5,580.00
ATOM	Venture	15,500	5	\$2,367.50
YGR	TSX	15,500	74	\$18,346.50
NTAR	CNSX	15,500	9	\$2,985.00
WDO	TSX	15,400	110	\$123,222.50
OSI	Venture	15,300	20	\$21,671.00
EDV	TSX	15,300	153	\$376,309.50
TPZ	TSX	15,238	116	\$290,747.20
XSH	TSX	15,200	61	\$278,939.00
LBS.PR.A	TSX	15,200	34	\$151,187.00
HTA	TSX	15,100	21	\$264,549.00
BTCC.B	TSX	15,100	23	\$116,600.00
BK	TSX	15,100	106	\$159,838.00
DFN.PR.A	TSX	15,100	56	\$149,014.50
HC	NEO	15,000	4	\$2,575.00

RUG	Venture	15,000	2	\$1,050.00
CBR	Venture	15,000	6	\$2,550.00
AAWH.U	CNSX	15,000	66	\$19,752.00
FTEL	CNSX	15,000	3	\$1,425.00
MUR	Venture	15,000	1	\$525.00
OILS	CNSX	15,000	2	\$975.00
KLX	Venture	15,000	4	\$1,165.00
TIUM.U	CNSX	15,000	2	\$2,250.00
AUMB	Venture	15,000	3	\$1,200.00
ZEM	TSX	14,600	24	\$275,289.00
GGO	Venture	14,500	10	\$3,492.50
DELX	Venture	14,500	8	\$2,062.50
QBR.B	TSX	14,415	130	\$472,541.95
AAV	TSX	14,300	135	\$128,450.50
CR	TSX	14,200	125	\$62,096.00
HFR	TSX	14,200	12	\$140,274.00
CELL	Venture	14,000	2	\$1,045.00
HBAL	TSX	14,000	24	\$195,761.00
GMTN	TSX	14,000	1	\$280.00
OSIX	Venture	14,000	2	\$1,020.00
MYID	Venture	14,000	7	\$1,090.00
ETI	CNSX	14,000	2	\$455.00
APLV	CNSX	14,000	3	\$820.00
TSND	TSX	14,000	87	\$37,745.00
PKI	TSX	13,855	135	\$646,789.20
BTCX.B	TSX	13,800	16	\$109,853.50
STN	TSX	13,751	138	\$1,493,053.24
XDIV	TSX	13,700	37	\$352,057.00
CU	TSX	13,591	129	\$422,424.28
SRU.UN	TSX	13,578	119	\$339,419.38
RFLX	CNSX	13,500	5	\$3,382.50
ZRE	TSX	13,500	28	\$286,072.50
CXXI	CNSX	13,500	17	\$5,747.50
RECO	Venture	13,300	31	\$13,338.00
ZLB	TSX	13,300	34	\$565,701.00
ETL	Venture	13,300	26	\$25,027.00
EMP.A	TSX	13,282	129	\$474,850.08
IFC	TSX	13,201	128	\$2,762,637.92
IAG	TSX	13,138	129	\$1,200,514.88
ZFM	TSX	13,100	10	\$186,744.50
GTCH	CNSX	13,000	5	\$2,077.50
STHZ	CNSX	13,000	1	\$780.00
RPX	Venture	13,000	2	\$2,405.00
HUV	TSX	13,000	31	\$131,610.00
MDMA	CNSX	13,000	10	\$2,020.00
ROX	Venture	13,000	4	\$385.00
TOH	Venture	13,000	1	\$1,105.00
XTRA	TSX	13,000	14	\$9,180.00
TAU	Venture	13,000	8	\$5,757.50
LI	Venture	12,900	34	\$17,797.00
KMP.UN	TSX	12,748	95	\$237,691.80
NGT	TSX	12,600	126	\$595,189.00
ACO.X	TSX	12,527	124	\$465,919.78
PFIA	TSX	12,500	21	\$121,075.00
GOOS	TSX	12,500	84	\$202,187.50
XEI	TSX	12,500	23	\$309,486.50

RIV	CNSX	12,500	3	\$1,720.00
SSV	Venture	12,500	3	\$1,750.00
CVX	Venture	12,500	4	\$3,672.50
RRI	Venture	12,500	3	\$1,500.00
X	TSX	12,461	118	\$424,709.65
SGD	Venture	12,400	71	\$67,873.00
FIL	TSX	12,300	104	\$266,949.00
DGS	TSX	12,100	40	\$65,294.00
LME	Venture	12,000	4	\$5,515.00
RDS	Venture	12,000	3	\$2,460.00
LEV	TSX	12,000	95	\$28,889.00
OPTI	CNSX	12,000	7	\$4,042.50
LOU	Venture	12,000	7	\$6,425.00
MLP	Venture	12,000	5	\$2,950.00
HUD	Venture	12,000	1	\$420.00
SPX	Venture	12,000	2	\$120.00
SOI	Venture	12,000	2	\$480.00
PNPN	Venture	12,000	1	\$2,580.00
AYA	TSX	11,800	52	\$121,968.00
HWX	TSX	11,620	71	\$73,706.20
HBB	TSX	11,600	35	\$535,812.00
ZMU	TSX	11,600	11	\$146,276.00
FOOD	TSX	11,500	10	\$3,405.00
SIG	CNSX	11,500	1	\$2,242.50
IMP	TSX	11,500	8	\$8,245.00
NHK	TSX	11,500	3	\$2,940.00
ZQQ	TSX	11,500	45	\$1,421,974.00
VEXT	CNSX	11,500	3	\$3,845.00
ECN	TSX	11,400	65	\$32,069.00
WPM	TSX	11,374	102	\$713,657.92
IAU	TSX	11,300	75	\$23,365.00
PRU	TSX	11,300	8	\$18,526.00
ZFS	TSX	11,300	6	\$151,691.50
FRU	TSX	11,300	94	\$158,506.00
MAG	TSX	11,300	110	\$143,865.00
NGEX	Venture	11,200	64	\$91,923.00
SVM	TSX	11,200	95	\$35,957.00
BLDP	TSX	11,100	79	\$51,609.00
BATX	CNSX	11,000	1	\$1,485.00
QUIS	Venture	11,000	4	\$3,137.50
DN	TSX	11,000	2	\$330.00
TOC	CNSX	11,000	5	\$3,902.50
PJX	Venture	11,000	2	\$2,620.00
BNKR	Venture	11,000	2	\$1,100.00
ENRG	Venture	11,000	2	\$220.00
HTAE	TSX	11,000	9	\$173,914.00
MERG	Venture	11,000	1	\$660.00
APN	Venture	11,000	4	\$1,175.00
NVEI	TSX	10,900	109	\$364,819.00
BITI	TSX	10,900	18	\$92,866.00
VUN	TSX	10,900	62	\$967,767.00
ARG	TSX	10,900	7	\$14,347.00
BOND	TSX	10,800	13	\$229,380.00
BANK	TSX	10,800	9	\$79,425.00
MGB	TSX	10,700	8	\$173,614.00
QMAX	TSX	10,600	47	\$204,255.00

CTS	TSX	10,600	101	\$41,894.00
DSG	TSX	10,566	103	\$1,280,167.14
DEF	Venture	10,500	5	\$1,155.00
PEX	Venture	10,500	2	\$1,650.00
ONE	Venture	10,500	2	\$952.50
OGO	Venture	10,500	7	\$1,140.00
NEXT	TSX	10,500	7	\$9,370.00
PAID	CNSX	10,500	4	\$1,355.00
FTT	TSX	10,452	101	\$418,468.80
IFP	TSX	10,400	88	\$219,429.00
MSFT	NEO	10,400	37	\$310,870.00
NG	TSX	10,400	77	\$45,088.00
VSP	TSX	10,400	66	\$827,608.00
CLS	TSX	10,300	101	\$431,179.00
BTCC.U	TSX	10,300	31	\$74,757.00
ACT	CNSX	10,200	14	\$12,796.00
AMX	Venture	10,200	13	\$13,699.00
WCN	TSX	10,176	96	\$2,102,462.60
LIF	TSX	10,100	97	\$334,713.00
VEF	TSX	10,100	25	\$521,890.00
DIV	TSX	10,100	57	\$28,001.00
BLX	TSX	10,032	97	\$326,978.32
FNV	TSX	10,016	99	\$1,465,652.72
EQL.F	TSX	10,000	35	\$278,752.50
MRBL	CNSX	10,000	2	\$440.00
ROVR	Venture	10,000	1	\$300.00
EMN	Venture	10,000	2	\$850.00
RTM	Venture	10,000	1	\$300.00
TML	TSX	10,000	5	\$1,285.00
AGMR	Venture	10,000	2	\$790.00
EXN	TSX	10,000	2	\$850.00
SCYB	CNSX	10,000	1	\$300.00
PPP	Venture	10,000	6	\$680.00
ASND	TSX	10,000	2	\$750.00
ALY	Venture	10,000	1	\$700.00
PHRX	CNSX	10,000	1	\$400.00
PYPL	NEO	10,000	42	\$48,227.00
SASY	CNSX	10,000	1	\$350.00
GQC	Venture	10,000	2	\$1,050.00
TEA	Venture	10,000	1	\$550.00
EW	Venture	10,000	1	\$450.00
SNTA	NEO	10,000	1	\$150.00
GWAY	CNSX	10,000	1	\$1,500.00
PAU	CNSX	10,000	1	\$850.00
CWEB	TSX	10,000	9	\$2,515.00
TAIG	TSX	10,000	7	\$9,520.00
CEQ	Venture	10,000	1	\$900.00
HAZ	TSX	9,900	21	\$318,724.00
CAR.UN	TSX	9,814	97	\$463,017.74
ATS	TSX	9,800	98	\$570,883.00
XTLH	TSX	9,800	15	\$346,446.00
HXQ	TSX	9,800	30	\$663,558.00
CMGG	TSX	9,800	11	\$229,908.00
VGCX	TSX	9,700	78	\$60,974.00
HGD	TSX	9,700	33	\$60,091.00
VCN	TSX	9,600	23	\$411,564.00

HR.UN	TSX	9,600	73	\$95,681.00
VBG	NEO	9,600	64	\$221,712.00
BIPC	TSX	9,505	95	\$453,345.55
VLE	TSX	9,500	75	\$32,397.50
CFP	TSX	9,500	80	\$163,821.00
GET	CNSX	9,500	5	\$1,660.00
EWK	Venture	9,500	4	\$3,870.00
XUS.U	TSX	9,400	38	\$576,499.00
XBAL	TSX	9,300	22	\$249,743.00
CIA	TSX	9,300	55	\$66,108.00
ETHH	TSX	9,300	17	\$83,682.00
DR	TSX	9,300	85	\$87,676.00
GRT.UN	TSX	9,160	87	\$691,521.70
HMP	TSX	9,100	12	\$84,699.00
GIB.A	TSX	9,045	83	\$1,329,571.55
GIGA	Venture	9,000	6	\$1,650.00
BTQ	NEO	9,000	3	\$5,335.00
SVE	Venture	9,000	5	\$1,407.50
YFI	Venture	9,000	1	\$360.00
NSG	CNSX	9,000	3	\$280.00
KTO	Venture	9,000	2	\$850.00
GNG	Venture	9,000	3	\$690.00
HPM	Venture	9,000	2	\$270.00
MDX	Venture	9,000	2	\$435.00
GPAC	Venture	9,000	7	\$8,040.00
TUD	Venture	9,000	9	\$8,225.00
LIS	Venture	9,000	5	\$3,390.00
SOT.UN	TSX	9,000	6	\$7,865.00
OMM	Venture	9,000	1	\$450.00
MUB	TSX	9,000	34	\$162,993.00
DIR.UN	TSX	8,922	66	\$121,163.26
LUG	TSX	8,900	65	\$133,378.50
LB	TSX	8,900	68	\$242,034.50
ENCL	TSX	8,900	9	\$165,762.00
RQN	TSX	8,900	18	\$178,000.00
MDI	TSX	8,800	86	\$78,337.50
FSZ	TSX	8,800	82	\$57,465.00
CHR	TSX	8,700	73	\$21,355.50
PFAA	TSX	8,700	15	\$92,424.00
RCK	Venture	8,700	8	\$9,743.00
TXF	TSX	8,600	24	\$177,065.00
FGO	TSX	8,600	12	\$85,098.00
BOIL	CNSX	8,500	5	\$5,930.00
PGL	NEO	8,500	9	\$152,513.00
ANRG	TSX	8,500	5	\$1,737.50
XUU	TSX	8,500	23	\$415,345.00
TK	Venture	8,500	2	\$892.50
VDU	TSX	8,500	29	\$340,672.00
ZLC	TSX	8,500	16	\$125,916.00
ONEX	TSX	8,474	83	\$885,139.44
BK.PR.A	TSX	8,400	23	\$82,908.00
FGRO	NEO	8,300	6	\$100,224.00
ARE	TSX	8,300	66	\$115,860.00
BTCC	TSX	8,100	18	\$61,376.50
CTC.A	TSX	8,056	77	\$1,195,265.04
SAGE	Venture	8,000	3	\$1,040.00

USCC	TSX	8,000	13	\$141,654.50
NUR	CNSX	8,000	5	\$720.00
SLV	CNSX	8,000	5	\$1,645.00
KG	Venture	8,000	1	\$760.00
PFMN	TSX	8,000	16	\$109,793.00
EQTY	Venture	8,000	4	\$785.00
STA	Venture	8,000	1	\$600.00
APLI	TSX	8,000	1	\$280.00
FKM	Venture	8,000	1	\$440.00
CNO	Venture	8,000	7	\$2,337.50
BBM	CNSX	8,000	1	\$200.00
XDV	TSX	8,000	28	\$221,523.00
EBIT	TSX	8,000	16	\$155,785.00
HI	Venture	8,000	1	\$560.00
GOAT	CNSX	8,000	5	\$1,240.00
HBF	TSX	7,900	12	\$76,524.50
XWD	TSX	7,800	20	\$612,296.00
PSK	TSX	7,704	77	\$174,322.48
FSB	TSX	7,700	4	\$73,588.00
PSI	TSX	7,700	73	\$113,059.00
POU	TSX	7,600	76	\$199,315.00
TCL.A	TSX	7,600	73	\$103,453.00
LR	Venture	7,500	4	\$1,430.00
GBU	Venture	7,500	3	\$3,525.00
BRO	Venture	7,500	2	\$2,850.00
CCE	Venture	7,500	3	\$787.50
SGR.UN	TSX	7,500	53	\$95,052.00
ADK	Venture	7,500	4	\$2,545.00
PGE	Venture	7,500	5	\$1,102.50
HEAT	CNSX	7,500	3	\$2,055.00
ITR	Venture	7,400	7	\$8,500.00
LGC	Venture	7,300	12	\$7,880.00
SGY	TSX	7,300	55	\$46,404.00
GIL	TSX	7,300	72	\$318,257.00
TH	TSX	7,300	37	\$15,005.00
TFII	TSX	7,215	73	\$1,312,896.90
TOY	TSX	7,200	49	\$257,533.00
HZU	TSX	7,100	9	\$127,329.00
MATR	TSX	7,100	71	\$113,706.00
CRT.UN	TSX	7,100	68	\$105,348.00
HXT	TSX	7,100	22	\$381,747.00
BHSC	CNSX	7,000	5	\$1,540.00
PML	Venture	7,000	3	\$875.00
PHOS	CNSX	7,000	5	\$2,605.00
FH	NEO	7,000	3	\$630.00
GSHR	Venture	7,000	3	\$645.00
NBM	Venture	7,000	2	\$1,650.00
CLC	CNSX	7,000	2	\$350.00
PGZ	Venture	7,000	5	\$1,340.00
PPR	TSX	7,000	2	\$455.00
AII	TSX	7,000	8	\$4,095.00
PRIZ	CNSX	7,000	1	\$980.00
GUS	Venture	7,000	7	\$4,200.00
SONA	CNSX	7,000	4	\$2,180.00
LIT	Venture	7,000	5	\$2,040.00
HOT.UN	TSX	7,000	6	\$6,115.00



VNP	TSX	6,900	17	\$25,539.50
ZDM	TSX	6,900	19	\$188,550.00
CAS	TSX	6,900	68	\$100,903.50
NXF	TSX	6,900	18	\$40,312.00
HEQT	TSX	6,800	12	\$103,061.00
TEC	TSX	6,800	24	\$230,688.00
RIT	TSX	6,800	14	\$110,279.00
HLIF	TSX	6,800	9	\$60,064.00
DOO	TSX	6,771	68	\$612,216.69
BTCY	TSX	6,700	15	\$30,603.00
NEO	TSX	6,700	67	\$52,377.00
DBM	TSX	6,700	66	\$54,826.00
CSH.UN	TSX	6,654	59	\$76,857.78
HYBR	TSX	6,608	2	\$54,842.40
HSU	TSX	6,600	14	\$125,073.00
HYLD	TSX	6,600	19	\$83,793.50
VDY	TSX	6,600	26	\$280,189.00
D.UN	TSX	6,600	66	\$72,628.00
COSA	Venture	6,500	2	\$3,520.00
HYI	TSX	6,500	9	\$49,062.00
DXV	TSX	6,500	9	\$127,860.00
YES	Venture	6,500	4	\$2,287.50
HZM	TSX	6,500	3	\$1,135.00
CEI	Venture	6,500	5	\$4,505.00
FFN	TSX	6,500	32	\$28,073.00
YERB.U	Venture	6,500	9	\$6,595.00
SPOT	Venture	6,500	1	\$1,137.50
GFL	TSX	6,426	62	\$289,812.88
TRI	TSX	6,423	60	\$1,305,889.78
PXT	TSX	6,409	63	\$144,532.61
QQC	TSX	6,400	32	\$180,611.50
HISU.U	TSX	6,400	4	\$642,336.00
ZWH	TSX	6,400	10	\$143,213.00
CLF	TSX	6,400	10	\$107,690.00
PIC.PR.A	TSX	6,400	32	\$88,720.00
FCIQ	TSX	6,400	23	\$228,031.00
KNT	TSX	6,400	52	\$42,404.00
NOA	TSX	6,300	58	\$198,958.50
PCOR	TSX	6,200	10	\$111,650.00
OGI	TSX	6,200	32	\$14,588.00
HBND	TSX	6,100	10	\$95,253.00
IGM	TSX	6,100	59	\$221,870.00
NOU	Venture	6,100	34	\$17,998.00
PTM	TSX	6,100	6	\$8,111.00
XTR	TSX	6,100	9	\$63,290.00
DXP	TSX	6,000	17	\$122,645.00
MVY	Venture	6,000	1	\$240.00
BGF	Venture	6,000	1	\$240.00
ESM	TSX	6,000	3	\$180.00
GOFL	Venture	6,000	2	\$150.00
AMR	Venture	6,000	1	\$180.00
SMAX	TSX	6,000	32	\$104,358.00
IAN	CNSX	6,000	2	\$235.00
ZAC	Venture	6,000	2	\$635.00
NCI	Venture	6,000	1	\$240.00
CLIC	Venture	6,000	1	\$2,160.00

STH	Venture	6,000	2	\$360.00
SOLR	Venture	6,000	1	\$420.00
EMM	Venture	6,000	2	\$720.00
CUB	Venture	6,000	4	\$1,480.00
BLLG	CNSX	6,000	2	\$895.00
HBFG	CNSX	6,000	6	\$1,650.00
NGE	Venture	6,000	2	\$690.00
VGAB	NEO	6,000	7	\$127,123.00
WN	TSX	5,999	60	\$1,032,740.35
ATRL	TSX	5,993	56	\$259,627.20
CIX	TSX	5,900	59	\$94,833.50
ARIS	TSX	5,900	36	\$22,614.00
VXC	TSX	5,900	17	\$313,869.00
SSL	TSX	5,800	52	\$36,734.00
NFI	TSX	5,800	55	\$72,136.00
HBU	TSX	5,800	4	\$65,021.00
CCL.B	TSX	5,773	46	\$335,351.05
NFG	Venture	5,700	22	\$23,786.00
ETHY	TSX	5,700	20	\$18,795.00
VSC	TSX	5,700	11	\$132,550.00
RBNK	TSX	5,700	13	\$133,267.00
FCGB	TSX	5,673	32	\$123,502.94
XAW	TSX	5,600	20	\$207,258.50
RBX	Venture	5,500	2	\$1,595.00
EMPR	Venture	5,500	2	\$1,622.50
MIN	TSX	5,500	3	\$745.00
NEXU	CNSX	5,500	5	\$4,110.00
BKCC	TSX	5,500	10	\$77,113.00
ELR	TSX	5,500	2	\$1,017.50
FDGE	TSX	5,500	3	\$1,875.00
ENGH	TSX	5,500	53	\$204,313.00
KUYA	CNSX	5,500	8	\$1,175.00
FMAN	Venture	5,500	2	\$605.00
PKK	CNSX	5,500	6	\$935.00
LMN	Venture	5,400	48	\$173,672.50
LBNK	Venture	5,400	3	\$6,128.00
VBU	NEO	5,400	40	\$117,313.00
DFY	TSX	5,325	52	\$206,755.00
HND	TSX	5,300	33	\$377,715.00
DXDB	TSX	5,300	7	\$108,821.00
ZNQ	TSX	5,300	18	\$405,433.00
VEE	TSX	5,300	21	\$172,453.00
HCON	TSX	5,200	8	\$65,828.00
CGL	TSX	5,185	25	\$83,639.65
HAB	TSX	5,100	6	\$49,875.00
ZGRO	TSX	5,100	6	\$200,568.00
ENS	TSX	5,100	33	\$62,504.00
VSB	TSX	5,100	8	\$115,578.00
GAU	TSX	5,100	49	\$6,040.00
TERM	TSX	5,100	12	\$47,473.00
MPAY	TSX	5,000	5	\$137,750.00
BCM	Venture	5,000	2	\$925.00
OSS	Venture	5,000	2	\$4,050.00
PGDC	Venture	5,000	1	\$125.00
FCIM	TSX	5,000	38	\$54,025.00
WEB	Venture	5,000	3	\$5,090.00

SOLG	TSX	5,000	1	\$675.00
SANU	CNSX	5,000	1	\$325.00
BFM	Venture	5,000	2	\$3,350.00
ETHQ	TSX	5,000	17	\$59,156.00
ARA	TSX	5,000	4	\$2,800.00
NCX	Venture	5,000	3	\$1,735.00
ELEC	Venture	5,000	1	\$1,575.00
DMI	Venture	5,000	2	\$325.00
TBLL	Venture	5,000	1	\$75.00
MBLM	CNSX	5,000	1	\$75.00
GLD	Venture	5,000	2	\$150.00
SAU	TSX	5,000	2	\$375.00
XBRA	CNSX	5,000	2	\$100.00
EGM	Venture	5,000	1	\$250.00
KDA	Venture	5,000	2	\$1,335.00
CVW	Venture	5,000	3	\$4,000.00
DRT	TSX	5,000	2	\$2,915.00
KC	Venture	5,000	1	\$500.00
AZS	Venture	5,000	2	\$2,162.50
M	CNSX	5,000	3	\$1,857.50
GER	Venture	5,000	3	\$50.00
TSG	Venture	5,000	1	\$400.00
NWX	Venture	5,000	1	\$1,175.00
ACME	CNSX	5,000	2	\$375.00
BULL	CNSX	5,000	1	\$1,875.00
XIN	TSX	5,000	5	\$166,683.00
EGT	Venture	5,000	1	\$100.00
MUSK	CNSX	5,000	1	\$200.00
MBX	TSX	5,000	3	\$2,072.50
CEC	Venture	5,000	1	\$550.00
TXG	TSX	4,900	49	\$68,330.00
VGG	TSX	4,900	24	\$389,859.00
CWB	TSX	4,900	49	\$148,646.00
VI	TSX	4,900	14	\$178,313.00
PLC	TSX	4,900	49	\$98,229.00
PHYS	TSX	4,822	23	\$101,265.56
HXE	TSX	4,800	9	\$148,152.00
BTB.UN	TSX	4,800	5	\$14,968.50
SLI	Venture	4,700	26	\$8,192.00
CALL	TSX	4,700	8	\$54,900.00
CNCC	TSX	4,700	4	\$56,408.00
CBND	TSX	4,700	2	\$41,454.00
SVI	TSX	4,700	42	\$25,346.00
ERO	TSX	4,700	43	\$98,050.00
BTCX.U	TSX	4,600	10	\$34,181.00
HDIV	TSX	4,600	12	\$72,593.00
HIVE	Venture	4,600	34	\$18,921.00
BKCL	TSX	4,600	10	\$86,394.00
SUU	Venture	4,500	4	\$2,410.00
RQQ	TSX	4,500	4	\$95,156.00
NVA	TSX	4,500	36	\$49,266.00
GFP	TSX	4,500	3	\$3,900.00
RET.A	Venture	4,500	11	\$11,659.00
GSPR	Venture	4,500	2	\$465.00
BPO.PR.P	TSX	4,500	26	\$42,667.00
CYM	Venture	4,500	1	\$855.00

DME	Venture	4,500	1	\$1,485.00
ATE	TSX	4,500	3	\$4,140.00
TECH	TSX	4,500	12	\$58,812.00
TSU	TSX	4,500	33	\$167,070.00
GPG	Venture	4,500	2	\$860.00
NDAT	CNSX	4,500	1	\$585.00
NA.PR.C	TSX	4,500	23	\$115,277.00
CFE	CNSX	4,500	3	\$1,200.00
WRX	TSX	4,500	3	\$657.50
LCX	Venture	4,400	15	\$14,562.00
ZUE	TSX	4,400	21	\$299,058.00
AX.UN	TSX	4,400	41	\$30,169.50
CGRE	TSX	4,400	7	\$91,212.00
GOOG	NEO	4,400	11	\$112,112.00
ZWT	TSX	4,300	12	\$172,517.00
CF	TSX	4,300	43	\$33,005.00
SKE	TSX	4,300	43	\$23,794.50
TINY	Venture	4,300	22	\$11,060.00
ETSX	TSX	4,300	9	\$84,104.00
USCL	TSX	4,300	13	\$88,709.00
COST	NEO	4,200	26	\$135,281.00
CGX	TSX	4,200	41	\$34,072.00
FHIS	TSX	4,200	4	\$86,384.00
EXRO	TSX	4,100	7	\$4,428.00
ZPL	TSX	4,100	7	\$50,173.00
ZDC	Venture	4,000	3	\$2,060.00
PHA	Venture	4,000	1	\$1,840.00
BPO.PR.R	TSX	4,000	15	\$39,114.00
BHC	TSX	4,000	39	\$44,029.00
ROS	Venture	4,000	2	\$425.00
WBE	Venture	4,000	6	\$720.00
DGS.PR.A	TSX	4,000	19	\$39,795.00
BLO	CNSX	4,000	2	\$840.00
ALDE	Venture	4,000	2	\$3,160.00
CLM	Venture	4,000	1	\$120.00
CPTR	CNSX	4,000	1	\$400.00
AAU	Venture	4,000	2	\$800.00
TTGI	Venture	4,000	2	\$265.00
ACDX	CNSX	4,000	1	\$260.00
XLY	TSX	4,000	1	\$80.00
KGC	Venture	4,000	1	\$100.00
NBY	Venture	4,000	3	\$235.00
PXI	Venture	4,000	1	\$80.00
TUF	Venture	4,000	1	\$260.00
TMG	Venture	4,000	2	\$1,070.00
WIL	Venture	4,000	2	\$2,150.00
ARK	Venture	4,000	1	\$920.00
VMS	Venture	4,000	2	\$380.00
OIII	Venture	3,900	3	\$5,585.00
WSP	TSX	3,890	35	\$753,629.20
RUS	TSX	3,822	24	\$161,759.62
RBO	TSX	3,800	2	\$68,898.00
JOY	TSX	3,800	38	\$13,940.00
TGED	TSX	3,800	6	\$80,629.00
RQR	TSX	3,800	4	\$79,684.00
ZLU	TSX	3,800	15	\$179,416.00

ZHY	TSX	3,800	13	\$42,240.00
COMM	TSX	3,800	18	\$120,478.00
XCSR	TSX	3,787	6	\$235,689.75
ZPS	TSX	3,700	5	\$44,440.50
HPF	TSX	3,700	12	\$12,261.00
MTL	TSX	3,700	35	\$56,876.00
XFH	TSX	3,700	7	\$108,938.00
MTA	Venture	3,700	14	\$14,570.00
XQB	TSX	3,687	1	\$68,098.89
CCA	TSX	3,632	36	\$225,622.24
BEI.UN	TSX	3,603	36	\$259,489.15
XHU	TSX	3,600	8	\$101,976.00
GTE	TSX	3,600	32	\$25,317.00
VGH	TSX	3,600	12	\$204,138.00
QUU	TSX	3,600	9	\$679,696.00
FLI	TSX	3,600	6	\$36,185.00
OR	TSX	3,600	35	\$69,717.00
TIH	TSX	3,568	29	\$412,839.32
BNXT	CNSX	3,500	1	\$2,275.00
ECM	Venture	3,500	2	\$900.00
G	TSX	3,500	2	\$2,420.00
RSM	Venture	3,500	1	\$1,610.00
CHE.UN	TSX	3,500	23	\$32,028.00
KTN	Venture	3,500	4	\$2,990.00
VOL	Venture	3,500	3	\$372.50
TMC	Venture	3,500	3	\$595.00
SOMA	Venture	3,500	1	\$1,715.00
AMC	TSX	3,500	26	\$7,443.50
GLCC	TSX	3,500	12	\$75,452.00
FLOW	TSX	3,500	3	\$1,037.50
INX	Venture	3,500	3	\$1,480.00
LORD	Venture	3,500	1	\$630.00
SME	Venture	3,500	2	\$395.00
JET	NEO	3,500	1	\$2,380.00
OYL	Venture	3,500	2	\$1,417.50
ROOF	Venture	3,500	1	\$455.00
JWEL	TSX	3,500	33	\$109,676.00
ZNG	Venture	3,500	4	\$587.50
COOL	CNSX	3,500	3	\$995.00
ALCU	CNSX	3,500	3	\$415.00
SMT	TSX	3,500	1	\$2,450.00
EMPS	CNSX	3,500	3	\$1,630.00
EMV.B	TSX	3,400	4	\$89,460.00
XFR	TSX	3,400	3	\$68,527.00
AMD	NEO	3,400	23	\$116,163.00
INOC	TSX	3,400	9	\$49,093.00
FFN.PR.A	TSX	3,400	8	\$34,697.00
FFH	TSX	3,305	33	\$4,394,490.60
MRE	TSX	3,300	33	\$45,568.00
CM.PR.S	TSX	3,300	13	\$70,766.00
KEL	TSX	3,300	28	\$18,497.00
SIS	TSX	3,300	31	\$51,973.00
EDGE	TSX	3,300	6	\$113,384.00
FCGC	NEO	3,300	6	\$36,800.00
NXLV	Venture	3,200	3	\$7,724.00
DNTL	TSX	3,200	27	\$21,556.00

BBU.UN	TSX	3,200	28	\$91,341.00
SDE	TSX	3,200	32	\$10,162.50
XCNS	TSX	3,200	5	\$68,817.00
AIF	TSX	3,200	20	\$140,780.00
XINC	TSX	3,200	3	\$61,720.00
PMZ.UN	TSX	3,200	26	\$44,719.50
DXG	TSX	3,200	11	\$168,373.00
SSRM	TSX	3,100	28	\$40,159.50
CIC	TSX	3,100	6	\$32,880.00
HMMJ	TSX	3,100	9	\$27,857.00
ZDV	TSX	3,100	10	\$60,654.50
SVR	TSX	3,100	10	\$34,339.00
CLP.UN	TSX	3,100	3	\$19,532.00
BPO.PR.A	TSX	3,100	16	\$33,109.00
VVL	TSX	3,100	14	\$140,639.00
GSI	Venture	3,000	1	\$1,560.00
PDC	TSX	3,000	14	\$90,633.00
DEX	Venture	3,000	1	\$675.00
OPHR	Venture	3,000	2	\$255.00
CBH	TSX	3,000	3	\$51,598.00
BAC	CNSX	3,000	2	\$185.00
USS	Venture	3,000	2	\$120.00
MMG	Venture	3,000	1	\$855.00
TRAC	CNSX	3,000	2	\$375.00
ZGD	TSX	3,000	5	\$202,260.00
MTK	Venture	3,000	1	\$60.00
EIT.PR.A	TSX	3,000	10	\$75,090.00
CTX	TSX	3,000	1	\$1,650.00
QEC	TSX	3,000	2	\$540.00
KLD	Venture	3,000	5	\$2,300.00
OBRN	CNSX	3,000	1	\$165.00
EIF.DB.M	TSX	3,000	1	\$2,914.50
HME	Venture	3,000	2	\$3,840.00
AGC	CNSX	3,000	4	\$600.00
LPS	Venture	3,000	2	\$405.00
GEC	TSX	3,000	2	\$960.00
MSCL	Venture	3,000	4	\$1,525.00
PKT	Venture	3,000	1	\$1,920.00
HXU	TSX	3,000	3	\$60,990.00
BTCY.B	TSX	3,000	11	\$15,611.00
PSYK	NEO	3,000	4	\$16,825.00
IGX	TSX	3,000	3	\$600.00
GAMA	CNSX	3,000	1	\$360.00
LCR	CNSX	3,000	2	\$150.00
CC	CNSX	3,000	2	\$570.00
BIGT	Venture	3,000	1	\$135.00
FCIL	TSX	3,000	24	\$83,045.00
IDG	TSX	3,000	1	\$4,230.00
HBP	TSX	3,000	2	\$577.50
SOY	TSX	3,000	30	\$23,911.00
MFI	TSX	2,941	30	\$79,524.82
EMA.PR.H	TSX	2,930	4	\$64,087.40
AAPL	NEO	2,900	13	\$84,067.00
HXQ.U	TSX	2,900	25	\$145,679.00
RQP	TSX	2,900	4	\$51,076.00
ZWS	TSX	2,900	3	\$57,194.00

ZBAL	TSX	2,900	2	\$103,600.00
RY.PR.S	TSX	2,900	10	\$64,060.00
FCGS	NEO	2,900	19	\$33,973.00
BPO.PR.I	TSX	2,900	19	\$34,694.00
ZSP.U	TSX	2,900	12	\$155,032.00
SPLT	TSX	2,900	3	\$29,997.00
STEP	TSX	2,900	9	\$13,544.00
CGI	TSX	2,800	10	\$101,633.00
NANO	TSX	2,800	6	\$5,228.00
XHB	TSX	2,800	7	\$53,032.00
XCH	TSX	2,800	14	\$40,920.00
URE	TSX	2,800	7	\$6,712.00
PBH	TSX	2,733	28	\$253,114.29
VCB	TSX	2,700	9	\$62,886.00
STLC	TSX	2,700	27	\$119,540.00
CNCL	TSX	2,700	6	\$52,584.00
ZWA	TSX	2,700	4	\$68,220.00
MTY	TSX	2,700	19	\$154,814.00
CYBR	TSX	2,700	17	\$127,233.00
MI.UN	TSX	2,700	27	\$44,621.00
QQC.F	TSX	2,700	11	\$378,811.00
VLB	TSX	2,600	9	\$54,090.00
TRVI	TSX	2,600	16	\$51,465.00
ZWP	TSX	2,600	9	\$45,626.00
CEW	TSX	2,600	7	\$43,250.00
IFOS	Venture	2,600	3	\$3,440.00
HGU	TSX	2,600	3	\$31,508.00
MINF	TSX	2,600	5	\$22,914.00
AD.UN	TSX	2,600	25	\$42,783.00
NWC	TSX	2,554	21	\$99,128.04
TIXT	TSX	2,549	25	\$30,665.97
DESG	NEO	2,500	1	\$1,075.00
GXX	Venture	2,500	1	\$225.00
ZUAG.F	TSX	2,500	18	\$73,663.00
GUD	TSX	2,500	25	\$13,606.50
CBNK	TSX	2,500	6	\$17,786.00
ZAIR	CNSX	2,500	1	\$887.50
AGSG	NEO	2,500	1	\$66,100.00
BAMM	CNSX	2,500	1	\$275.00
EQB	TSX	2,500	25	\$226,592.00
SGLD	TSX	2,500	1	\$262.50
HGY	TSX	2,500	7	\$24,262.00
AUCU	CNSX	2,500	2	\$445.00
HDIF	TSX	2,500	10	\$20,314.00
SDI	Venture	2,500	2	\$510.00
TF	TSX	2,500	17	\$17,876.00
VLC	Venture	2,500	1	\$262.50
WAM	Venture	2,500	1	\$1,800.00
BEW	Venture	2,500	2	\$742.50
MOLY	NEO	2,500	2	\$1,375.00
BYN	Venture	2,500	1	\$812.50
HPS.A	TSX	2,500	25	\$231,690.00
REM	NEO	2,500	1	\$36,125.00
MMS	Venture	2,500	1	\$300.00
SYLD	TSX	2,500	4	\$45,721.00
NOC	Venture	2,500	1	\$275.00

TBK	Venture	2,500	2	\$1,065.00
GIII	Venture	2,500	2	\$1,115.00
BPO.PR.E	TSX	2,440	17	\$29,362.60
TPX.B	TSX	2,401	20	\$199,884.40
FINN	NEO	2,400	7	\$31,285.00
NB	TSX	2,400	23	\$9,817.00
CIEM	TSX	2,400	2	\$43,368.00
LPAY	TSX	2,400	5	\$67,444.00
ETHC	NEO	2,400	4	\$6,960.00
CIEM.U	TSX	2,400	2	\$43,800.00
HXD	TSX	2,400	4	\$15,280.00
ZBK	TSX	2,400	10	\$64,327.00
BBUC	TSX	2,400	23	\$73,765.00
NA.PR.G	TSX	2,300	5	\$56,710.00
RCDB	NEO	2,300	2	\$45,855.00
ZDJ	TSX	2,300	11	\$135,759.00
HHLE	TSX	2,300	6	\$23,997.00
CBO	TSX	2,300	4	\$40,563.00
EFR	TSX	2,300	21	\$23,471.00
CINF	TSX	2,300	7	\$54,005.00
XHD	TSX	2,300	7	\$70,318.00
WFG	TSX	2,262	23	\$246,753.00
XHC	TSX	2,200	13	\$149,787.00
SITI	NEO	2,200	3	\$54,335.00
TQGD	TSX	2,200	6	\$38,503.00
CHPS	TSX	2,200	9	\$76,114.00
RCH	TSX	2,200	22	\$94,533.00
SPAY	TSX	2,200	3	\$59,566.00
XSEA	TSX	2,174	9	\$52,338.70
DSY	Venture	2,100	2	\$2,730.00
HAC	TSX	2,100	4	\$59,580.00
CMDO	TSX	2,100	7	\$40,160.00
ALS	TSX	2,100	21	\$38,787.00
VE	TSX	2,100	7	\$69,244.00
ZUB	TSX	2,100	5	\$52,320.00
TPRF	TSX	2,100	2	\$20,265.00
PYF	TSX	2,100	4	\$36,107.00
PPL.PF.A	TSX	2,066	3	\$44,657.92
CJT	TSX	2,052	19	\$250,440.80
BAY	Venture	2,000	2	\$222.50
SVB	TSX	2,000	2	\$332.50
FWZ	Venture	2,000	7	\$2,259.00
BNXA	Venture	2,000	2	\$1,360.00
BLDS	Venture	2,000	1	\$1,180.00
VRE	TSX	2,000	7	\$61,643.00
COCO	Venture	2,000	1	\$100.00
CARS	TSX	2,000	9	\$42,769.00
NPI.PR.A	TSX	2,000	3	\$33,780.00
MFT	TSX	2,000	7	\$34,827.00
RVG	Venture	2,000	1	\$670.00
WESA.X	CNSX	2,000	1	\$10.00
CPER	Venture	2,000	1	\$160.00
GUG	Venture	2,000	1	\$60.00
OGD	TSX	2,000	2	\$1,060.00
LITH	Venture	2,000	2	\$1,010.00
ZFR	Venture	2,000	1	\$100.00



ALV	Venture	2,000	8	\$12,112.00
BTCW	Venture	2,000	1	\$110.00
FN	TSX	2,000	20	\$79,975.00
SAM	TSX	2,000	2	\$165.00
FORZ	TSX	2,000	1	\$280.00
COG	TSX	2,000	1	\$820.00
CGIN	TSX	2,000	3	\$41,010.00
ATHR	CNSX	2,000	1	\$170.00
GEL	Venture	2,000	1	\$190.00
LOVE	Venture	2,000	3	\$1,800.00
BONE	Venture	2,000	1	\$180.00
HOLD	NEO	2,000	1	\$230.00
YGT	Venture	2,000	1	\$120.00
ITH	TSX	2,000	1	\$1,520.00
HURA	TSX	2,000	3	\$79,226.00
TUO	Venture	2,000	2	\$2,305.00
NNRG	NEO	2,000	4	\$88,218.00
MGRO	Venture	2,000	1	\$2,800.00
MEX	Venture	2,000	1	\$150.00
LFST	Venture	2,000	2	\$15.00
ACRG.A.U	CNSX	2,000	1	\$330.00
LEEF	CNSX	2,000	1	\$30.00
SCV	CNSX	2,000	1	\$100.00
TKU	Venture	2,000	1	\$50.00
SEV	Venture	2,000	2	\$960.00
MKB	TSX	2,000	10	\$37,400.00
GEMS	CNSX	2,000	1	\$60.00
GTWO	Venture	2,000	1	\$1,440.00
EMX	Venture	1,900	7	\$3,830.00
QOCL	TSX	1,900	5	\$41,589.00
XBM	TSX	1,900	5	\$34,791.00
QCN	TSX	1,900	4	\$243,448.00
WXM	TSX	1,900	5	\$47,742.00
CJP	NEO	1,900	3	\$47,211.00
HYLD.U	TSX	1,900	3	\$24,722.00
BITI.U	TSX	1,900	4	\$12,012.00
ETHH.U	TSX	1,900	3	\$18,433.00
XUSR	TSX	1,900	6	\$136,548.00
BDT	TSX	1,900	14	\$28,618.00
LNR	TSX	1,900	19	\$121,379.00
HBA	TSX	1,900	4	\$43,621.00
IQD	TSX	1,800	3	\$58,752.00
WED	Venture	1,800	12	\$6,577.00
MINT	TSX	1,800	2	\$63,192.00
AIM	TSX	1,800	16	\$5,674.00
FCUV	TSX	1,800	5	\$27,594.00
BPO.PR.N	TSX	1,800	12	\$16,759.00
NXR.UN	TSX	1,800	15	\$15,054.00
USCC.U	TSX	1,800	2	\$23,652.00
HULC	TSX	1,800	13	\$141,246.00
DE	Venture	1,800	11	\$16,859.00
CGL.C	TSX	1,800	3	\$41,425.00
PHX	TSX	1,800	18	\$16,969.00
HZD	TSX	1,800	4	\$27,967.00
CVD	TSX	1,700	9	\$27,573.00
DXC	TSX	1,700	5	\$58,619.00

ZWE	TSX	1,700	7	\$33,846.00
ZGI	TSX	1,700	4	\$69,329.00
XEM	TSX	1,700	8	\$49,280.00
XMA	TSX	1,700	5	\$28,298.00
LFE.PR.B	TSX	1,700	11	\$17,306.00
ZDY	TSX	1,700	6	\$65,632.00
DTC	CNSX	1,700	3	\$2,940.00
XDG	TSX	1,700	8	\$40,935.00
CBIL	TSX	1,700	11	\$85,204.50
XSEM	TSX	1,629	3	\$29,893.02
BPO.PR.C	TSX	1,600	11	\$22,573.00
ETC	TSX	1,600	7	\$14,177.00
INO.UN	TSX	1,600	2	\$2,374.00
RAY.A	TSX	1,600	16	\$10,749.00
PMM	TSX	1,600	3	\$33,908.00
BPF.UN	TSX	1,600	16	\$24,865.00
XDU	TSX	1,600	4	\$44,075.00
HUBL	TSX	1,600	3	\$18,056.00
QIE	TSX	1,600	1	\$48,128.00
VUS	TSX	1,600	15	\$138,283.00
UDIV	TSX	1,600	4	\$19,312.00
PD	TSX	1,600	16	\$129,844.00
WILD	TSX	1,600	3	\$2,108.00
DF.PR.A	TSX	1,600	9	\$15,941.00
ILLM	TSX	1,600	4	\$2,959.00
REG	Venture	1,500	2	\$1,365.00
ENB.PR.P	TSX	1,500	13	\$27,594.00
DANC	TSX	1,500	4	\$32,712.00
SLF.PR.D	TSX	1,500	9	\$28,901.00
LEM	Venture	1,500	1	\$210.00
ZMP	TSX	1,500	3	\$20,180.00
INIK	Venture	1,500	1	\$285.00
XUH	TSX	1,500	3	\$61,078.00
GVC	TSX	1,500	1	\$210.00
EXE	TSX	1,500	15	\$10,818.00
ERD	TSX	1,500	1	\$457.50
RUP	TSX	1,500	9	\$4,925.00
KNG	Venture	1,500	1	\$270.00
ZID	TSX	1,500	2	\$65,545.00
MAXX	CNSX	1,500	2	\$487.50
PHNM	Venture	1,500	1	\$277.50
ATY	Venture	1,500	1	\$187.50
XQLT	TSX	1,500	4	\$50,281.00
STS	Venture	1,500	3	\$1,025.00
CDZ	TSX	1,500	6	\$47,161.00
CPS	Venture	1,500	2	\$455.00
SHRC	CNSX	1,500	1	\$300.00
CYBT	CNSX	1,500	2	\$322.50
EDT	TSX	1,500	1	\$750.00
AUAU	Venture	1,500	1	\$187.50
FO	Venture	1,500	1	\$247.50
BN.PR.N	TSX	1,500	4	\$27,044.00
MD	Venture	1,500	2	\$555.00
EQ	Venture	1,500	1	\$1,515.00
ODD	Venture	1,500	3	\$360.00
E	TSX	1,500	2	\$1,185.00

YTSL	NEO	1,500	12	\$30,764.00
MKR	Venture	1,500	1	\$217.50
LPEN	TSX	1,500	2	\$240.00
SJ	TSX	1,460	15	\$118,305.00
MX	TSX	1,409	15	\$86,511.25
HITI	Venture	1,400	10	\$3,483.00
KSI	TSX	1,400	7	\$4,970.00
RBOT	TSX	1,400	6	\$39,579.00
OVV	TSX	1,400	14	\$79,713.00
PRYM	TSX	1,400	6	\$2,698.00
CCOM	TSX	1,400	4	\$26,526.00
PR	TSX	1,400	5	\$12,270.00
XTD.PR.A	TSX	1,400	2	\$13,650.00
FIG	TSX	1,400	5	\$12,833.00
ABXX	NEO	1,400	8	\$18,963.00
CYH	TSX	1,400	8	\$27,499.00
BPO.PR.G	TSX	1,400	8	\$17,927.00
ZIN	TSX	1,400	3	\$53,078.00
TTP	TSX	1,400	4	\$33,606.00
MIVG	TSX	1,400	1	\$41,846.00
XDSR	TSX	1,400	7	\$75,722.00
EQCL	TSX	1,400	6	\$29,442.00
PSB	TSX	1,300	3	\$22,243.00
SBC	TSX	1,300	6	\$11,712.00
MXU	TSX	1,300	3	\$27,721.00
XMH	TSX	1,300	7	\$32,274.00
BND	TSX	1,300	5	\$22,577.00
ZEF	TSX	1,300	8	\$15,692.00
RY.PR.O	TSX	1,300	1	\$28,587.00
HULC.U	TSX	1,300	8	\$75,572.00
HEU	TSX	1,300	4	\$28,984.00
ESPX	TSX	1,300	4	\$29,374.00
FCIV	TSX	1,300	4	\$42,317.00
NALT	TSX	1,300	8	\$29,760.00
VCE	TSX	1,300	7	\$60,221.00
TRVL	TSX	1,300	4	\$30,610.00
CMG	TSX	1,300	13	\$12,610.00
BPO.PR.T	TSX	1,300	9	\$16,880.00
ZDI	TSX	1,300	10	\$29,456.00
HXDM	TSX	1,300	13	\$55,753.00
FCCD	TSX	1,300	3	\$34,619.00
ZCM	TSX	1,300	3	\$19,286.00
TLF	TSX	1,300	8	\$30,102.00
CSU	TSX	1,240	13	\$4,557,422.00
HAL	TSX	1,200	3	\$22,722.00
MHC.U	TSX	1,200	6	\$19,200.00
MGRW	TSX	1,200	1	\$29,496.00
HERO	TSX	1,200	5	\$35,116.00
ZTL	NEO	1,200	5	\$45,664.00
ENB.PF.A	TSX	1,200	10	\$20,411.00
PINK	Venture	1,200	5	\$1,205.00
GOLD	TSX	1,200	5	\$1,390.00
UTIL	TSX	1,200	2	\$24,816.00
PLZ.UN	TSX	1,200	6	\$4,517.00
MUX	TSX	1,200	11	\$10,674.00
SEA	TSX	1,200	12	\$16,662.00

IPCO	TSX	1,200	12	\$17,994.00
FSV	TSX	1,138	12	\$252,320.46
BYD	TSX	1,132	10	\$334,688.68
IBT	Venture	1,100	1	\$1,232.00
QEF	NEO	1,100	2	\$41,261.00
ZUT	TSX	1,100	6	\$21,716.00
FC	TSX	1,100	11	\$12,626.00
POW.PR.A	TSX	1,100	1	\$23,760.00
OBE	TSX	1,100	11	\$9,776.00
PVS.PR.F	TSX	1,100	6	\$27,258.00
HTB	TSX	1,100	11	\$60,242.00
BCE.PR.K	TSX	1,100	10	\$17,002.00
PWI.PR.A	TSX	1,100	5	\$10,939.00
HSAV	TSX	1,100	7	\$121,083.00
MKC	TSX	1,100	4	\$35,649.00
EIF	TSX	1,100	11	\$50,379.00
CTZ	Venture	1,100	3	\$1,045.00
ZIC.U	TSX	1,100	3	\$14,267.00
ZEQ	TSX	1,100	7	\$31,983.00
BMO.PR.S	TSX	1,100	6	\$23,222.00
FEC	TSX	1,100	10	\$9,278.00
SPI	Venture	1,000	1	\$90.00
CISC	CNSX	1,000	1	\$195.00
NCAU	Venture	1,000	1	\$115.00
HOG	TSX	1,000	1	\$10,720.00
STGO	TSX	1,000	1	\$650.00
AZT	Venture	1,000	2	\$165.00
DGR	TSX	1,000	6	\$41,638.00
BRAX	CNSX	1,000	1	\$5.00
CME	CNSX	1,000	1	\$40.00
TBNK	TSX	1,000	2	\$25,535.00
DGO	Venture	1,000	1	\$20.00
PNE	TSX	1,000	4	\$1,393.00
FUND	Venture	1,000	1	\$55.00
DOSE	CNSX	1,000	1	\$135.00
MGM	Venture	1,000	1	\$50.00
EPY	CNSX	1,000	1	\$10.00
RCDC	TSX	1,000	1	\$19,460.00
NXH	Venture	1,000	1	\$730.00
MVMD	CNSX	1,000	1	\$35.00
STE	Venture	1,000	2	\$415.00
XIM	Venture	1,000	1	\$250.00
KILO	TSX	1,000	1	\$29,980.00
HUBL.U	TSX	1,000	1	\$12,500.00
VEIN	Venture	1,000	1	\$480.00
HFG	TSX	1,000	2	\$22,010.00
FLCI	TSX	1,000	2	\$17,340.00
GIVX	TSX	1,000	1	\$760.00
NPRF	TSX	1,000	2	\$20,696.00
CALL.B	TSX	1,000	2	\$14,340.00
ELBM	Venture	1,000	1	\$455.00
HIGH	Venture	1,000	1	\$285.00
HBNK	TSX	1,000	7	\$20,730.00
THC	CNSX	1,000	1	\$20.00
LLM	CNSX	1,000	1	\$65.00
XDUH	TSX	1,000	3	\$25,276.00

GSY	TSX	1,000	10	\$165,053.00
IFC.PR.C	TSX	1,000	6	\$19,730.00
PGX	Venture	1,000	1	\$190.00
CMET	CNSX	1,000	1	\$45.00
TORO	Venture	1,000	1	\$30.00
CGR	TSX	1,000	6	\$27,518.00
MHCD	TSX	1,000	10	\$11,164.00
ABI	Venture	1,000	1	\$40.00
GENM	TSX	1,000	1	\$190.00
ETP	TSX	1,000	2	\$16,450.00
USCM	CNSX	1,000	1	\$115.00
AVA	Venture	1,000	1	\$110.00
EWS	Venture	1,000	1	\$15.00
BMR	Venture	1,000	1	\$130.00
CMI	Venture	1,000	4	\$1,279.00
META	NEO	1,000	5	\$22,088.00
RYR	Venture	1,000	1	\$105.00
GDNS	CNSX	1,000	1	\$520.00
CUU	Venture	1,000	1	\$190.00
TTZ	Venture	1,000	1	\$430.00
CDA	Venture	1,000	1	\$110.00
KNR	NEO	1,000	2	\$237.50
AICO	CNSX	1,000	1	\$240.00
OWN	Venture	1,000	1	\$30.00
ECU	Venture	1,000	2	\$170.00
AWLI	CNSX	1,000	1	\$210.00
TRP.PR.D	TSX	1,000	9	\$17,712.00
NAU	Venture	1,000	2	\$322.50
YNV	Venture	1,000	1	\$85.00
ZDH	TSX	1,000	6	\$25,638.00
ZEQT	TSX	1,000	4	\$43,207.00
VBAM	CNSX	1,000	1	\$305.00
MSV	TSX	1,000	1	\$175.00
IMM	Venture	1,000	1	\$80.00
BBD.A	TSX	1,000	10	\$49,560.50
FINT	TSX	1,000	1	\$24,900.00
BLAB	CNSX	1,000	1	\$90.00
HWG	CNSX	1,000	1	\$210.00
IFC.PR.G	TSX	1,000	5	\$21,610.00
LEXT	CNSX	1,000	1	\$105.00
MPVD	TSX	1,000	1	\$260.00
TIG	Venture	1,000	2	\$320.00
BKM	Venture	1,000	1	\$590.00
AZM	Venture	1,000	2	\$705.00
HSUV.U	TSX	1,000	8	\$108,160.00
PEMC	Venture	1,000	1	\$25.00
SUI	Venture	1,000	1	\$220.00
POW.PR.C	TSX	1,000	6	\$23,237.00
PWM	Venture	1,000	2	\$240.00
LUCA	Venture	1,000	1	\$280.00
NEWS	CNSX	1,000	1	\$20.00
VVC	Venture	1,000	1	\$50.00
GAND	CNSX	1,000	1	\$35.00
GWO.PR.G	TSX	1,000	7	\$20,540.00
BILD	Venture	1,000	1	\$650.00
KXS	TSX	924	8	\$153,656.76

HOM.U	TSX	900	6	\$10,590.00
CDIV	TSX	900	4	\$11,688.00
FHI	TSX	900	1	\$10,449.00
TECI	TSX	900	2	\$6,957.00
BDGI	TSX	900	8	\$42,245.00
NFLX	NEO	900	9	\$19,761.00
CLU	NEO	900	2	\$43,089.00
HUTS	TSX	900	3	\$11,050.00
AFN	TSX	900	9	\$52,402.00
TKN	TSX	900	2	\$12,475.00
XIT	TSX	900	9	\$49,000.00
HUTL	TSX	900	2	\$14,612.00
HXS	TSX	900	3	\$60,326.00
GEQT	TSX	900	3	\$47,909.00
HRIF	TSX	900	1	\$13,914.00
CFW	TSX	900	5	\$4,459.00
GWO.PR.M	TSX	900	8	\$20,481.00
CUD	TSX	900	3	\$44,445.00
AGF.B	TSX	900	8	\$7,066.50
QQQT.B	TSX	900	3	\$23,283.00
QQQY	TSX	900	3	\$22,323.00
TPE	TSX	900	6	\$18,505.00
GWO.PR.T	TSX	900	8	\$18,200.00
JAG	TSX	900	6	\$1,671.00
PAY	TSX	800	5	\$5,745.00
BCE.PR.B	TSX	800	6	\$15,043.00
DCBO	TSX	800	8	\$48,213.00
DGRC	TSX	800	4	\$28,181.00
TD.PF.M	TSX	800	1	\$19,704.00
TDB	TSX	800	3	\$10,271.00
WJX	TSX	800	8	\$25,241.00
MEME.B	TSX	800	5	\$21,078.00
ELO	TSX	800	1	\$1,640.00
DXUS	TSX	800	1	\$18,824.00
SBC.PR.A	TSX	800	6	\$7,789.00
LIFE.B	TSX	800	1	\$19,960.00
WTE	TSX	800	8	\$21,682.00
ENB.PF.U	TSX	800	6	\$15,724.00
CIE	NEO	800	5	\$18,243.00
SRII	NEO	800	1	\$16,488.00
VALT	TSX	800	2	\$20,220.00
ETHX.U	TSX	800	5	\$8,025.00
HBGD	TSX	800	5	\$18,445.00
CGO	TSX	800	8	\$48,720.50
HXEM	TSX	800	8	\$25,772.00
BN.PF.B	TSX	800	2	\$15,180.00
ORC.B	Venture	800	3	\$3,483.00
VCNS	TSX	800	4	\$21,578.00
RQO	TSX	800	3	\$14,488.00
HUTE	TSX	800	1	\$7,624.00
STPL	TSX	800	2	\$18,296.00
CWW	TSX	800	4	\$40,224.00
ETHR	TSX	700	4	\$7,193.00
HCLN	TSX	700	6	\$6,136.00
FTS.PR.G	TSX	700	4	\$14,740.00
TINF	TSX	700	2	\$12,150.00

SII	TSX	700	7	\$33,962.00
ASE	CNSX	700	3	\$1,015.00
ADEN	TSX	700	7	\$22,366.00
PINC	TSX	700	2	\$12,286.00
ENB.PF.K	TSX	700	4	\$14,562.00
HSL	TSX	700	2	\$6,232.00
GURU	TSX	700	3	\$1,963.00
IUAE	TSX	700	2	\$14,448.00
ZUH	TSX	700	2	\$48,256.00
ENB.PF.V	TSX	700	4	\$15,351.00
WSRD	TSX	700	2	\$19,228.00
RY.PR.M	TSX	700	4	\$13,577.00
BGU	TSX	700	1	\$28,574.00
TA.PR.H	TSX	700	6	\$15,191.00
TECH.B	TSX	700	2	\$10,332.00
YXM.B	TSX	700	2	\$22,156.00
EQL.U	TSX	700	6	\$16,632.00
QTRH	TSX	700	4	\$1,400.00
GIP	Venture	700	3	\$3,041.00
XCHP	TSX	700	1	\$33,285.00
BPYP.PR.A	TSX	700	7	\$12,137.00
MNT	TSX	700	2	\$19,051.00
CNX	Venture	700	3	\$1,070.00
DF	TSX	700	1	\$2,898.00
KEG.UN	TSX	700	7	\$10,225.00
BN.PF.F	TSX	700	3	\$12,791.00
VMC	Venture	700	1	\$840.00
TCL.B	TSX	700	7	\$9,533.00
URB.A	TSX	700	3	\$3,249.00
VIDY	TSX	700	7	\$19,960.00
FISH	Venture	600	1	\$708.00
BDIV	TSX	600	1	\$11,256.00
TOT	TSX	600	1	\$5,688.00
FLUS	TSX	600	1	\$23,286.00
XEU	TSX	600	5	\$16,713.00
RY.PR.Z	TSX	600	5	\$12,202.00
MINN	TSX	600	3	\$10,217.00
ZMID	TSX	600	2	\$23,978.00
RY.PR.H	TSX	600	5	\$11,886.00
ZUD	TSX	600	2	\$16,350.00
TD.PF.B	TSX	600	5	\$12,728.00
SECU	Venture	600	1	\$1,662.00
SYZ	TSX	600	6	\$4,525.00
ENB.PR.N	TSX	600	4	\$12,361.00
QBTL	TSX	600	4	\$11,043.00
BTCQ.U	TSX	600	2	\$3,864.00
GRA	TSX	600	3	\$1,280.00
QUS	TSX	600	1	\$28,782.00
CMCX.B	TSX	600	1	\$5,796.00
WN.PR.D	TSX	600	5	\$12,199.00
FTS.PR.M	TSX	600	5	\$11,090.00
VCIP	TSX	600	1	\$14,910.00
INAI	TSX	600	2	\$12,900.00
ESGE	TSX	600	3	\$19,250.00
IDIV.B	TSX	600	5	\$7,467.00
POW.PR.B	TSX	600	3	\$12,311.00

XTLT	TSX	600	3	\$21,480.00
FBTC.U	TSX	600	2	\$7,968.00
GWO.PR.P	TSX	600	2	\$12,606.00
ENB.PF.G	TSX	600	3	\$9,566.00
LA	Venture	600	2	\$6,780.00
HLIT	TSX	600	5	\$12,865.00
ZCLN	TSX	600	1	\$8,850.00
NA.PR.W	TSX	600	5	\$11,188.00
CWB.PR.D	TSX	584	1	\$14,243.76
CIGI	TSX	541	6	\$86,237.33
CU.PR.G	TSX	519	1	\$9,310.86
NSCI	Venture	500	1	\$205.00
AIAI	CNSX	500	1	\$172.50
AUEN	Venture	500	1	\$62.50
MESH	TSX	500	3	\$3,768.00
WPK	TSX	500	5	\$21,441.00
GMX	TSX	500	1	\$425.00
BMO.PR.E	TSX	500	3	\$12,427.00
FTS.PR.K	TSX	500	4	\$9,294.00
HUGE	CNSX	500	5	\$552.00
EPRX	TSX	500	5	\$2,641.00
VST	CNSX	500	1	\$72.50
BU	TSX	500	1	\$92.50
CM.PR.Y	TSX	500	3	\$12,391.00
CU.PR.H	TSX	500	2	\$10,660.00
ONC	TSX	500	1	\$820.00
WRR	Venture	500	1	\$135.00
TIE	Venture	500	1	\$215.00
ELE	Venture	500	1	\$525.00
TRX	TSX	500	1	\$230.00
WIFI	CNSX	500	1	\$100.00
TAAT	CNSX	500	1	\$167.50
RID	TSX	500	3	\$12,220.00
ICPB	TSX	500	1	\$4,665.00
INE.PR.A	TSX	500	5	\$6,320.00
VGD	Venture	500	1	\$55.00
AMB	CNSX	500	1	\$115.00
AHR	Venture	500	1	\$65.00
EPF	Venture	500	1	\$255.00
TCS	TSX	500	5	\$16,990.00
ZNQ.U	TSX	500	1	\$19,175.00
BCBN	NEO	500	1	\$237.50
CFF	TSX	500	1	\$370.00
TELO	Venture	500	1	\$80.00
THNK	Venture	500	1	\$87.50
XEN	TSX	500	1	\$16,120.00
DYA	TSX	500	1	\$75.00
ZPAY	TSX	500	3	\$15,433.00
PWF.PR.O	TSX	500	5	\$11,105.00
ZZZ	TSX	500	5	\$13,119.00
NXG	Venture	500	1	\$115.00
UGE	Venture	500	1	\$425.00
WLLW	TSX	500	1	\$57.50
MMAX	CNSX	500	1	\$55.00
FCUH	TSX	500	1	\$14,315.00
PAYF	TSX	500	1	\$9,205.00



CAM	Venture	500	1	\$117.50
ACOG	CNSX	500	1	\$460.00
ALC	TSX	500	5	\$7,487.00
GSTM	Venture	500	1	\$85.00
AU	Venture	500	1	\$235.00
TI	TSX	500	1	\$175.00
BRK	NEO	500	3	\$14,386.00
NUAG	TSX	500	3	\$958.00
GWO.PR.L	TSX	500	3	\$10,980.00
VGZ	TSX	500	1	\$245.00
NET.UN	Venture	500	3	\$2,464.00
HBD	TSX	500	1	\$5,335.00
RET	Venture	500	3	\$1,504.00
DRM	TSX	500	4	\$12,304.00
AMK	Venture	500	1	\$65.00
RSS	Venture	500	1	\$215.00
APR.UN	TSX	500	5	\$5,448.00
WISH	Venture	500	1	\$285.00
BTCY.U	TSX	500	1	\$2,220.00
LUM	Venture	500	1	\$187.50
MKP	TSX	500	5	\$8,169.00
AW.UN	TSX	500	4	\$16,065.00
ZJPN	TSX	500	2	\$16,500.00
RZE	Venture	500	1	\$220.00
CHW	TSX	500	1	\$4,190.00
ZSDB	TSX	500	2	\$14,664.00
DNG	TSX	500	3	\$1,980.00
PVS.PR.H	TSX	500	4	\$11,793.00
CIF	TSX	500	3	\$18,767.00
PA	Venture	500	1	\$60.00
FTS.PR.J	TSX	500	4	\$9,795.00
WEST	CNSX	500	1	\$160.00
ARKK	TSX	500	2	\$9,281.00
BEP.PR.M	TSX	500	4	\$9,745.00
ETHY.B	TSX	500	3	\$2,012.00
HCRE	TSX	500	4	\$12,551.00
HFIN	TSX	500	4	\$7,427.00
XSTH	TSX	500	3	\$18,397.00
PLRB	Venture	500	1	\$120.00
AUMN	TSX	500	1	\$300.00
ENW	Venture	500	1	\$140.00
BN.PR.X	TSX	500	4	\$7,868.00
DXW	TSX	500	3	\$10,883.00
DC.A	TSX	500	1	\$415.00
CPAU	Venture	500	1	\$140.00
CZO	Venture	500	1	\$85.00
INTR	Venture	500	1	\$300.00
LUX	CNSX	500	1	\$57.50
AKU	TSX	500	1	\$232.50
REX	Venture	500	1	\$67.50
WGO	Venture	500	1	\$130.00
TRP.PR.C	TSX	500	3	\$6,178.00
CVO	TSX	500	5	\$4,325.00
FHYD	Venture	500	1	\$800.00
MNY	TSX	434	1	\$43,547.56
FCSB	TSX	406	1	\$10,020.08

TECK.A	TSX	400	3	\$21,647.00
HRX	TSX	400	2	\$6,136.00
TA.PR.D	TSX	400	3	\$5,342.00
ESGA	TSX	400	1	\$13,720.00
NRGI	NEO	400	3	\$7,991.00
PFSS	TSX	400	1	\$3,608.00
XRB	TSX	400	3	\$8,582.00
BRAG	TSX	400	4	\$2,375.00
XST	TSX	400	4	\$36,850.00
TA.PR.F	TSX	400	3	\$7,362.00
BN.PF.G	TSX	400	3	\$7,020.00
XHAK	TSX	400	4	\$18,695.00
RPI.UN	TSX	400	4	\$13,999.00
FFH.PR.H	TSX	400	3	\$7,400.00
AI	TSX	400	4	\$4,374.00
ZUQ	TSX	400	2	\$28,366.00
TQGM	TSX	400	4	\$6,510.00
MCLC	TSX	400	2	\$14,074.00
XQQU	TSX	400	1	\$22,648.00
XID	TSX	400	4	\$20,106.00
CBCX	TSX	400	1	\$5,492.00
NSSB	TSX	400	2	\$3,892.00
BCE.PR.T	TSX	400	3	\$7,164.00
MDP	TSX	400	1	\$1,032.00
FCIG	TSX	400	3	\$8,596.00
RIIN	TSX	400	2	\$7,214.00
FXM	TSX	400	1	\$8,168.00
ZGQ	TSX	400	3	\$23,081.00
SGML	Venture	400	4	\$12,714.00
BCE.PR.Y	TSX	400	4	\$7,520.00
ETG	TSX	400	3	\$480.00
SITC	NEO	400	1	\$11,016.00
PTK	Venture	400	4	\$598.00
SOIL	TSX	400	4	\$919.00
QIPT	TSX	400	2	\$2,474.00
MREL	TSX	400	2	\$4,878.00
FCUQ	TSX	400	1	\$20,392.00
FCCV	TSX	400	1	\$5,280.00
POW.PR.D	TSX	400	3	\$7,803.00
BCE.PR.A	TSX	400	2	\$6,969.00
FCRH	TSX	400	1	\$13,128.00
TSL	TSX	400	1	\$1,364.00
ESGY	TSX	400	1	\$18,808.00
MFC.PR.M	TSX	400	2	\$7,760.00
BN.PR.Z	TSX	400	4	\$7,828.00
ZRR	TSX	400	2	\$5,568.00
INE.PR.C	TSX	400	2	\$8,100.00
TDOC	TSX	400	4	\$7,106.00
RUD.U	TSX	400	2	\$17,095.00
VMO	TSX	400	4	\$20,342.00
DGR.B	TSX	400	2	\$18,374.00
FFH.PR.I	TSX	400	3	\$6,987.00
BCE.PR.Q	TSX	400	3	\$9,072.00
FHG	TSX	347	1	\$15,927.30
XCS	TSX	300	2	\$5,403.00
EQE	NEO	300	1	\$6,081.00

MEE	TSX	300	2	\$7,402.00
PWF.PR.G	TSX	300	2	\$6,825.00
DXN	TSX	300	2	\$5,634.00
ZWEN	TSX	300	3	\$8,394.00
RUD	TSX	300	1	\$17,259.00
FAT	CNSX	300	1	\$948.00
EGIF	TSX	300	2	\$6,219.00
DXO	TSX	300	2	\$5,778.00
BIP.PR.A	TSX	300	2	\$5,431.00
FFH.PR.K	TSX	300	2	\$5,935.00
TD.PF.A	TSX	300	2	\$6,087.00
ELVA	TSX	300	3	\$1,419.00
PXU.F	TSX	300	1	\$16,743.00
MFC.PR.I	TSX	300	2	\$6,855.00
CU.PR.J	TSX	300	3	\$5,697.00
LCS.PR.A	TSX	300	2	\$3,038.00
BN.PR.T	TSX	300	2	\$4,591.00
CGII	CNSX	300	2	\$401.00
BN.PF.J	TSX	300	2	\$6,077.00
BRF.PR.F	TSX	300	2	\$5,282.00
XLVE	TSX	300	1	\$2,568.00
KBL	TSX	300	3	\$10,514.00
FHI.U	TSX	300	1	\$2,955.00
VA	TSX	300	1	\$10,938.00
CGG	TSX	300	3	\$1,687.00
XMU	TSX	300	2	\$21,701.00
PWF.PR.L	TSX	300	3	\$5,800.00
EVGN	Venture	300	1	\$690.00
XXM.B	TSX	300	1	\$5,862.00
MOOO	CNSX	300	1	\$489.00
VOXR	TSX	300	3	\$795.00
PWF.PR.S	TSX	300	2	\$5,588.00
IFC.PR.I	TSX	300	1	\$6,429.00
RY.PR.J	TSX	300	2	\$6,147.00
ENB.PR.V	TSX	300	2	\$6,424.00
EMA.PR.L	TSX	300	2	\$5,328.00
OLY	TSX	300	2	\$32,600.00
XPF	TSX	300	2	\$4,357.00
EDGF	TSX	300	3	\$2,931.00
TD.PF.C	TSX	300	2	\$5,890.00
HPYT.U	TSX	300	1	\$3,504.00
XUU.U	TSX	300	2	\$10,959.00
QFOR	TSX	300	1	\$1,806.00
LIFE	TSX	300	2	\$6,441.00
FFH.PR.M	TSX	300	2	\$6,751.00
DXF	TSX	300	1	\$10,422.00
ZXM	TSX	300	2	\$11,303.00
ENS.PR.A	TSX	300	2	\$2,971.00
BIP.PR.E	TSX	300	2	\$6,312.00
FCII	TSX	300	1	\$6,036.00
THNC	TSX	300	1	\$855.00
RSI	TSX	300	3	\$1,649.50
MMED	NEO	300	3	\$1,497.00
ZUP	TSX	300	2	\$6,074.00
IUMF.F	TSX	300	2	\$5,968.00
ZPH	TSX	300	2	\$4,579.00

XDGH	TSX	300	3	\$7,389.00
GGRO	TSX	300	1	\$14,730.00
QETH.UN	TSX	300	3	\$14,165.00
BN.PR.M	TSX	300	2	\$5,441.00
XSAB	TSX	288	1	\$5,083.20
FFH.PR.E	TSX	200	1	\$3,260.00
CF.PR.A	TSX	200	1	\$2,582.00
PRN	TSX	200	2	\$2,176.00
BLCO	TSX	200	2	\$3,850.00
GWO.PR.Q	TSX	200	1	\$4,002.00
PID	TSX	200	1	\$4,346.00
BEP.PR.G	TSX	200	1	\$4,582.00
BCE.PR.D	TSX	200	2	\$3,768.00
VBNK	TSX	200	1	\$3,050.00
FFH.PR.J	TSX	200	2	\$3,850.00
AX.PR.I	TSX	200	1	\$3,530.00
CNE	TSX	200	2	\$1,290.00
BIP.PR.B	TSX	200	2	\$4,798.00
WN.PR.E	TSX	200	1	\$3,702.00
ASCU	TSX	200	1	\$282.00
FCD.UN	TSX	200	1	\$996.00
COPP	TSX	200	2	\$5,477.00
MULC	TSX	200	2	\$8,998.00
ERE.UN	TSX	200	2	\$497.00
CGXF.U	TSX	200	1	\$1,376.00
NOVC	TSX	200	1	\$214.00
ENB.PR.T	TSX	200	1	\$3,510.00
PWF.PR.H	TSX	200	1	\$4,342.00
GWO.PR.Y	TSX	200	2	\$3,639.00
SCR	TSX	200	2	\$4,795.00
EBIT.U	TSX	200	1	\$2,860.00
DATA	TSX	200	1	\$4,550.00
PPL.PF.E	TSX	200	1	\$4,512.00
SLF.PR.E	TSX	200	1	\$3,900.00
HGR	TSX	200	1	\$1,210.00
SLF.PR.J	TSX	200	1	\$3,194.00
ENB.PR.B	TSX	200	2	\$3,300.00
CIU.PR.A	TSX	200	1	\$3,598.00
HAM	Venture	200	2	\$815.00
BMO.PR.F	TSX	200	1	\$4,980.00
ENB.PR.Y	TSX	200	1	\$3,268.00
CWB.PR.B	TSX	200	1	\$3,950.00
XMI	TSX	200	1	\$7,092.00
BCE.PR.R	TSX	200	2	\$3,220.00
SLF.PR.K	TSX	200	1	\$4,100.00
MFC.PR.N	TSX	200	2	\$3,846.00
MTAV	TSX	200	2	\$4,956.00
ZST.L	TSX	200	2	\$11,528.00
WN.PR.A	TSX	200	1	\$4,580.00
AX.PR.E	TSX	200	2	\$3,400.00
PPL.PR.E	TSX	200	1	\$4,080.00
QTIP	NEO	200	1	\$16,968.00
XMD	TSX	200	1	\$6,330.00
FCMI	TSX	200	1	\$2,414.00
GIQU.B	TSX	200	1	\$5,366.00
FSF	TSX	200	1	\$4,748.00

BNRE	TSX	200	2	\$10,971.00
ZJG	TSX	200	1	\$12,800.00
XQQU.U	TSX	200	1	\$8,360.00
HOM.UN	TSX	200	1	\$3,194.00
BIK.PR.A	TSX	200	1	\$4,850.00
NSGE	TSX	200	1	\$7,440.00
WN.PR.C	TSX	200	1	\$4,044.00
PUR	Venture	200	1	\$566.00
PET	TSX	200	2	\$6,378.00
HSD	TSX	200	2	\$4,338.00
FCCQ	TSX	200	1	\$6,314.00
GDV.PR.A	TSX	200	2	\$1,928.00
TRP.PR.F	TSX	200	1	\$3,180.00
GWO.PR.H	TSX	200	1	\$3,810.00
CVE.PR.C	TSX	200	1	\$4,420.00
HARB	TSX	200	2	\$2,038.00
BMO.PR.T	TSX	200	2	\$4,020.00
FCIQ.U	TSX	200	2	\$5,272.00
BN.PR.R	TSX	200	2	\$3,056.00
CM.PR.P	TSX	200	2	\$3,756.00
MFC.PR.C	TSX	200	1	\$3,798.00
BEPR	TSX	200	1	\$1,774.00
ISV	TSX	200	2	\$4,886.00
XDRV	TSX	200	2	\$7,753.00
XMW	TSX	200	2	\$9,669.00
GWO.PR.I	TSX	200	2	\$3,652.00
PIC.A	TSX	200	1	\$850.00
ALA.PR.G	TSX	200	2	\$4,492.00
CGLO	TSX	200	1	\$5,284.00
MDIV	TSX	200	1	\$2,914.00
CU.PR.I	TSX	200	2	\$4,600.00
HBF.B	TSX	200	2	\$2,126.00
MFC.PR.Q	TSX	200	2	\$4,508.00
CEF	TSX	200	1	\$4,984.00
CF.PR.C	TSX	200	1	\$3,600.00
TRP.PR.G	TSX	200	1	\$3,552.00
IIMF	TSX	200	1	\$4,146.00
SLF.PR.C	TSX	200	1	\$3,880.00
SPPP	TSX	200	2	\$2,570.00
CLG	TSX	200	2	\$3,345.00
BCE.PR.H	TSX	200	2	\$3,800.00
XSTB	TSX	192	1	\$3,672.96
XESG	TSX	171	1	\$4,345.11
ZWG	TSX	161	1	\$4,749.50
RCL.A	TSX	160	1	\$10,272.00
CINT	TSX	100	1	\$2,214.00
LBS	TSX	100	1	\$786.00
DII.B	TSX	100	1	\$694.00
MHYB	NEO	100	1	\$1,737.00
NA.PR.S	TSX	100	1	\$2,019.00
GBAL	TSX	100	1	\$4,514.00
TA.PR.E	TSX	100	1	\$1,588.00
MSFY	NEO	100	1	\$2,078.00
BN.PF.E	TSX	100	1	\$1,626.00
ZDY.U	TSX	100	1	\$2,935.00
PVT	Venture	100	1	\$165.00

FFH.PR.C	TSX	100	1	\$2,086.00
ADW.B	TSX	100	1	\$579.00
TD.PF.I	TSX	100	1	\$2,461.00
GRZ	Venture	100	1	\$429.00
BN.PR.C	TSX	100	1	\$1,184.00
PFE	NEO	100	1	\$1,335.00
STC	TSX	100	1	\$391.00
ZHP	TSX	100	1	\$1,809.00
GATO	TSX	100	1	\$815.00
MFC.PR.K	TSX	100	1	\$2,285.00
PFLS	TSX	100	1	\$1,603.00
FCLC	NEO	100	1	\$1,029.00
WSHR	NEO	100	1	\$2,811.00
ZIC	TSX	100	1	\$1,729.00
CUP.U	TSX	100	1	\$1,150.00
HGGG	TSX	100	1	\$2,438.00
DIS	NEO	100	1	\$1,108.00
TD.PF.E	TSX	100	1	\$2,091.00
SBT.B	TSX	100	1	\$1,629.00
ZFC	TSX	100	1	\$4,131.00
PWF.PR.R	TSX	100	1	\$2,084.00
BRF.PR.C	TSX	100	1	\$1,840.00
MFC.PR.F	TSX	100	1	\$1,500.00
IIMF.F	TSX	100	1	\$2,092.00
AAUC	TSX	100	1	\$329.00
BCT	TSX	100	1	\$519.00
HYDR	TSX	100	1	\$901.00
MFG	Venture	100	1	\$251.00
BBD.PR.C	TSX	100	1	\$1,810.00
FLUR	NEO	100	1	\$2,622.00
PVS.PR.I	TSX	100	1	\$2,400.00
UDIV.B	TSX	100	1	\$1,266.00
LIFE.U	TSX	100	1	\$2,110.00
DXIF	TSX	100	1	\$2,049.00
CGXF	TSX	100	1	\$898.00
RS.PR.A	TSX	100	1	\$966.00
BN.PR.K	TSX	100	1	\$1,197.00
PRL	TSX	100	1	\$1,691.00
IBM	NEO	100	1	\$2,702.00
CIBR	TSX	100	1	\$4,430.00
ASTL	TSX	100	1	\$1,141.00
IE	TSX	100	1	\$1,250.00
QQQT	TSX	100	1	\$2,545.00
PBL	TSX	100	1	\$3,482.00
PZW	TSX	100	1	\$3,128.00
GWO.PR.N	TSX	100	1	\$1,425.00
URC.WT	TSX	100	1	\$277.00
AND	TSX	100	1	\$4,051.00
ETHY.U	TSX	100	1	\$318.00
BCE.PR.C	TSX	100	1	\$1,765.00
ENB.PF.E	TSX	100	1	\$1,610.00
ARCH	Venture	100	1	\$154.00
PPL.R	TSX	100	1	\$4,551.00
SSF.UN	TSX	100	1	\$700.00
MCB	TSX	100	1	\$200.00
XMC	TSX	100	1	\$2,840.00

BN.PF.C	TSX	100	1	\$1,815.00
TD.PF.J	TSX	100	1	\$2,199.00
BBD.PR.B	TSX	100	1	\$1,675.00
POW.PR.G	TSX	100	1	\$2,127.00
ZBAL.T	TSX	100	1	\$2,804.00
BN.PR.B	TSX	100	1	\$1,204.00
ZCH	TSX	100	1	\$1,227.00
ARIS.WT.B	TSX	100	1	\$165.00
GWO.PR.S	TSX	100	1	\$2,055.00
MNS	TSX	100	1	\$1,626.00
MFC.PR.L	TSX	100	1	\$1,989.00
FLGA	TSX	100	1	\$1,875.00
PPL.PR.G	TSX	100	1	\$1,934.00
DRME	TSX	100	1	\$1,577.00
HUG	TSX	100	1	\$1,603.00
HIG	TSX	100	1	\$848.00
RPD	TSX	100	1	\$2,397.00
TGRE	TSX	100	1	\$1,366.00
GCNS	TSX	100	1	\$4,057.00
NSAV	NEO	100	1	\$5,041.00
ZPW	TSX	100	1	\$1,596.00
PWF.PR.K	TSX	100	1	\$1,909.00
ARKG	TSX	100	1	\$1,271.00
XMTM	TSX	100	1	\$2,765.00
SITU	NEO	100	1	\$2,987.00
WPRT	TSX	100	1	\$755.00
CINV	TSX	100	1	\$1,990.00
QGB	NEO	100	1	\$2,317.00
CVE.PR.G	TSX	100	1	\$2,223.00
TBAL	TSX	100	1	\$1,687.00
BEP.PR.O	TSX	100	1	\$2,350.00
CDAY	TSX	100	1	\$9,371.00
RVLY	Venture	100	1	\$105.00
NSCC	TSX	100	1	\$2,152.00
ETHR.U	TSX	100	1	\$967.00
DXT	TSX	100	1	\$586.00
QDXH	TSX	100	1	\$12,315.00
PPL.PR.I	TSX	100	1	\$2,110.00
ZEO	TSX	100	1	\$6,261.00
INTC	NEO	100	1	\$2,894.00
SITE	NEO	100	1	\$2,249.00
PWF.PR.T	TSX	100	1	\$2,045.00
TGRO	TSX	100	1	\$1,940.00
RS	TSX	100	1	\$1,303.00
TRP.PR.A	TSX	100	1	\$1,525.00
EMA.PR.E	TSX	100	1	\$1,752.00
TKN.U	TSX	100	1	\$1,039.00
REAL	TSX	100	1	\$646.00
QEE	TSX	100	1	\$8,348.00
TXF.B	TSX	100	1	\$2,505.00
THE	TSX	100	1	\$2,345.00
PHE.B	TSX	100	1	\$3,507.00
FFH.PR.F	TSX	100	1	\$1,770.00
CVE.WT	TSX	100	1	\$1,410.00
EBNK	TSX	100	1	\$988.00
XXM	TSX	100	1	\$1,338.00

CPLF	TSX	100	1	\$626.00
DGHI	Venture	100	1	\$200.00
BPO.PR.X	TSX	100	1	\$865.00
PXS	TSX	100	1	\$4,147.00
ZWHC	TSX	100	1	\$2,889.00
ZFH	TSX	100	1	\$1,460.00
ETHI	TSX	100	1	\$4,804.00
IFC.PR.K	TSX	100	1	\$2,100.00
FTS.PR.F	TSX	100	1	\$2,024.00
XSUS	TSX	79	1	\$2,769.74
WFC	TSX	65	1	\$1,745.25
QBR.A	TSX	56	1	\$2,069.20
HXCN	TSX	45	1	\$1,512.45
XCBG	TSX	44	1	\$1,598.52