

Trading Activity for January 25th, 2024

Volume
49,611,987.00

Trades
102,589.00

Value
\$524,453,718.62

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,226,200	1,707	\$5,218,038.50
RRL	Venture	897,000	42	\$25,150.00
DEC	Venture	837,000	135	\$46,290.00
ATH	TSX	833,700	1,209	\$3,732,575.00
AAT	Venture	726,000	3	\$7,260.00
HNU	TSX	677,200	347	\$4,473,179.00
DML	TSX	624,100	1,000	\$1,609,468.00
GXU	Venture	618,500	253	\$111,705.00
CXB	TSX	611,441	833	\$761,422.23
LBC	Venture	584,000	33	\$18,400.00
BITF	TSX	517,200	1,651	\$1,438,149.50
FCU	TSX	516,800	873	\$615,847.50
BTO	TSX	502,400	1,598	\$1,829,850.50
CBST	NEO	474,000	309	\$309,135.00
RVG	Venture	450,000	1	\$150,750.00
MOZ	TSX	448,000	235	\$340,145.00
FIND	Venture	443,000	141	\$198,537.50
AEC	Venture	441,000	145	\$39,740.00
K	TSX	411,031	2,142	\$3,082,949.07
WCP	TSX	407,800	637	\$3,581,369.00
NHHH	Venture	366,000	17	\$18,350.00
STND	Venture	363,000	21	\$21,780.00
HUT	TSX	362,000	902	\$3,436,513.50
BRAU	Venture	346,000	20	\$25,120.00
TAL	TSX	316,000	159	\$243,865.00
XGB	TSX	299,300	50	\$5,653,390.50
CVE	TSX	293,065	1,950	\$6,213,029.30
NXE	TSX	288,000	1,889	\$2,843,146.00
FUU	Venture	256,500	83	\$108,917.50
BLN	TSX	250,000	1	\$1,025,000.00
BB	TSX	240,200	673	\$970,002.50
ZEB	TSX	234,800	514	\$8,199,165.00
CLG	TSX	232,800	11	\$3,892,412.00
AQN	TSX	218,600	1,117	\$1,776,225.00
AC	TSX	217,300	662	\$4,095,849.00
MDMA	CNSX	215,500	39	\$43,157.50
WNDR	TSX	207,500	33	\$40,875.00
AOT	TSX	202,500	112	\$94,150.00
MEG	TSX	200,432	857	\$5,125,515.16
SHOP	TSX	200,248	1,847	\$21,736,477.60
PERU	Venture	200,000	16	\$16,775.00

LMR	Venture	197,000	1	\$2,955.00
GSVR	Venture	195,500	57	\$37,127.50
IMG	TSX	194,600	605	\$660,167.50
BABY	TSX	194,500	48	\$44,005.00
MFC	TSX	193,914	1,151	\$5,717,626.52
ABRA	Venture	193,000	59	\$61,322.50
AEMC	Venture	192,500	79	\$70,900.00
ENB	TSX	189,687	1,356	\$9,121,770.38
CLS	TSX	188,822	140	\$8,049,237.48
XIU	TSX	188,100	320	\$6,058,041.50
TVE	TSX	183,810	497	\$587,127.60
T	TSX	179,742	1,387	\$4,407,596.52
SKP	Venture	179,000	9	\$8,005.00
CMD	Venture	176,000	12	\$11,460.00
BRC	Venture	169,000	111	\$33,692.50
BNS	TSX	163,064	1,506	\$10,047,170.88
DEFI	NEO	162,500	46	\$90,120.00
TD	TSX	153,883	1,420	\$12,665,443.39
WFLD	Venture	152,928	21	\$16,279.22
ERE.UN	TSX	150,200	3	\$373,994.00
MEK	Venture	146,000	1	\$3,650.00
FM	TSX	144,400	1,271	\$1,806,267.50
CM	TSX	143,324	1,347	\$8,830,922.66
BAY	Venture	143,000	29	\$18,875.00
AFM	Venture	139,500	59	\$124,060.00
CVV	Venture	139,000	119	\$84,300.00
TRP	TSX	136,508	1,193	\$7,138,757.68
CLM	Venture	135,000	10	\$3,375.00
GIT	Venture	135,000	3	\$1,470.00
HELI	Venture	134,000	6	\$6,610.00
FF	TSX	133,000	13	\$15,732.50
CPG	TSX	132,100	659	\$1,167,328.00
MGA	TSX	132,000	62	\$64,173.75
XEG	TSX	130,200	374	\$2,027,346.50
SEI	Venture	130,000	76	\$60,537.50
STER	Venture	125,500	30	\$39,415.00
AR	TSX	124,500	57	\$49,290.00
ABX	TSX	123,493	690	\$2,595,921.86
NWH.UN	TSX	123,100	121	\$619,211.00
XBB	TSX	121,692	155	\$3,338,033.22
BMO	TSX	121,539	1,153	\$15,853,222.37
BIR	TSX	120,000	714	\$637,918.50
DLR.U	TSX	119,200	46	\$1,203,920.00
GRAM	NEO	118,000	58	\$49,492.50
QCCU	Venture	117,000	9	\$15,492.50
CNQ	TSX	112,107	979	\$9,663,116.40
CS	TSX	112,000	716	\$764,621.50
SCZ	Venture	112,000	93	\$23,555.00
LUR	CNSX	111,500	47	\$30,335.00
DMGI	Venture	111,000	40	\$51,097.50
UI	Venture	109,000	15	\$3,985.00
RHC	Venture	109,000	45	\$19,882.50
EOG	Venture	108,500	24	\$18,822.50
GRAT	Venture	107,000	18	\$12,522.50
USA	TSX	106,500	83	\$32,482.50
PNRG	CNSX	106,500	72	\$57,730.00

PEI	Venture	106,000	8	\$9,375.00
NUMI	TSX	106,000	48	\$15,235.00
LGD	TSX	104,000	50	\$28,672.50
SU	TSX	101,718	806	\$4,416,775.72
SGNL	TSX	101,500	8	\$10,320.00
GENM	TSX	100,500	14	\$20,315.00
WIN	Venture	100,000	4	\$3,000.00
ABI	Venture	100,000	3	\$4,500.00
POW	TSX	99,418	949	\$3,930,362.58
VLT	Venture	98,500	21	\$17,240.00
FMC	Venture	98,000	26	\$14,170.00
JRV	Venture	98,000	8	\$2,940.00
VRNO	NEO	97,900	183	\$780,149.00
DELX	Venture	96,000	29	\$12,735.00
SYH	Venture	94,000	64	\$48,205.00
BIGG	CNSX	93,500	38	\$22,670.00
FVL	TSX	92,000	21	\$42,835.00
DSV	TSX	91,500	40	\$59,765.00
LAM	TSX	91,500	131	\$74,617.50
MYCO	CNSX	90,000	2	\$1,800.00
TCF	CNSX	90,000	30	\$20,630.00
PGLD	Venture	90,000	10	\$7,225.00
CASH	TSX	89,100	164	\$4,469,721.00
DEFN	Venture	87,500	19	\$21,437.50
TECT	Venture	87,000	10	\$9,722.50
TRUL	CNSX	86,300	370	\$959,252.00
TMG	Venture	86,000	22	\$23,575.00
EVNI	Venture	85,500	27	\$35,695.00
SOI	Venture	85,000	3	\$3,400.00
PUMA	Venture	85,000	17	\$10,540.00
DLR	TSX	85,000	69	\$1,159,774.50
AIR	Venture	84,000	12	\$4,720.00
RY	TSX	83,710	725	\$11,058,170.78
TCN	TSX	83,502	76	\$1,241,723.26
ACB	TSX	83,500	24	\$45,210.00
CAD	Venture	82,900	196	\$182,522.00
FFNT	CNSX	82,500	102	\$11,777.50
RML	Venture	82,500	41	\$72,365.00
ZAG	TSX	82,500	68	\$1,113,117.00
VRTX	CNSX	82,000	48	\$42,400.00
BN	TSX	81,194	668	\$4,464,591.74
SGO	Venture	80,000	9	\$4,300.00
AE	Venture	80,000	21	\$34,065.00
CL	CNSX	78,900	323	\$215,541.00
TOU	TSX	78,574	754	\$4,627,201.96
HAR	Venture	78,500	12	\$9,000.00
HOD	TSX	76,900	52	\$608,377.50
NTR	TSX	76,532	722	\$5,211,487.32
NDA	Venture	76,500	12	\$24,127.50
SALT	Venture	76,000	22	\$46,535.00
FL	Venture	75,000	80	\$50,960.00
NRM	Venture	74,000	22	\$13,585.00
TSLV	Venture	73,000	13	\$6,670.00
ZLB	TSX	72,500	34	\$3,078,674.00
ENCC	TSX	72,100	50	\$764,590.50
OMG	Venture	72,000	4	\$4,320.00

AGMR	Venture	71,000	8	\$5,540.00
PLUR	Venture	70,000	6	\$3,315.00
SWA	Venture	70,000	1	\$700.00
VIU	TSX	69,800	318	\$2,225,318.00
CP	TSX	69,314	631	\$7,329,558.80
NVLH	CNSX	69,000	14	\$13,707.50
COR	Venture	68,000	2	\$5,530.00
BNKR	Venture	67,000	10	\$6,700.00
VXTR	Venture	66,000	14	\$6,925.00
SLVR	Venture	66,000	10	\$9,950.00
TAU	Venture	65,500	26	\$29,967.50
PKK	CNSX	65,500	18	\$9,925.00
PEX	Venture	65,500	13	\$9,890.00
TWR	Venture	65,000	14	\$3,965.00
PPL	TSX	64,725	590	\$3,001,881.01
EQL.F	TSX	64,700	25	\$1,810,167.00
GLO	TSX	64,500	309	\$215,767.00
SPB	TSX	64,469	560	\$612,001.50
XEF	TSX	63,389	274	\$2,211,616.93
VAB	TSX	63,200	166	\$1,419,502.50
NCU	TSX	63,000	11	\$7,502.50
UUSA	CNSX	63,000	14	\$13,607.50
FTS	TSX	62,029	558	\$3,322,592.09
TSLA	NEO	61,300	263	\$1,053,012.00
CWEB	TSX	61,000	42	\$15,610.00
OMM	Venture	61,000	4	\$3,025.00
AVL	TSX	61,000	4	\$6,100.00
GOT	Venture	60,600	46	\$60,846.00
PSA	TSX	59,700	58	\$2,994,861.50
AVNT	TSX	59,500	14	\$8,197.50
DEF	Venture	59,500	13	\$6,177.50
GSHR	Venture	59,000	8	\$5,045.00
HOU	TSX	58,700	41	\$762,908.50
CN	Venture	58,500	21	\$26,397.50
VERS	NEO	56,800	120	\$95,069.00
ARX	TSX	56,601	442	\$1,218,552.01
CSH.UN	TSX	56,568	319	\$651,891.54
NILI	Venture	56,500	21	\$27,567.50
BIP.UN	TSX	56,362	467	\$2,373,573.58
NOB	Venture	56,000	2	\$4,480.00
NGT	TSX	54,500	524	\$2,536,228.00
ZSP	TSX	54,500	150	\$3,925,123.00
NPI	TSX	54,437	455	\$1,349,498.99
USGD	CNSX	54,000	25	\$16,267.50
AAV	TSX	53,400	35	\$488,265.00
LUN	TSX	53,200	489	\$583,648.00
ECOM	Venture	53,000	4	\$1,815.00
SX	CNSX	53,000	9	\$4,090.00
SIE	Venture	53,000	7	\$2,170.00
NEXU	CNSX	53,000	33	\$40,655.00
BBB	Venture	53,000	7	\$6,030.00
CNR	TSX	52,449	516	\$8,724,790.71
ATD	TSX	52,297	464	\$4,227,984.47
HI	Venture	52,000	4	\$4,100.00
MAW	Venture	51,000	29	\$17,887.50
MBAI	CNSX	51,000	5	\$10,187.50

BCE	TSX	50,946	452	\$2,787,825.76
JUSH	CNSX	50,500	64	\$48,095.00
LLG	Venture	50,500	12	\$8,350.00
RDG	Venture	50,500	4	\$5,965.00
URC	TSX	50,100	264	\$226,022.50
NUG	Venture	50,000	14	\$530.00
MERG	Venture	50,000	1	\$3,000.00
TRU	Venture	50,000	2	\$1,250.00
OGC	TSX	49,800	243	\$134,543.50
M	CNSX	49,500	18	\$16,060.00
ZPR	TSX	49,500	84	\$476,197.50
DV	Venture	49,000	24	\$36,260.00
FSY	TSX	48,800	268	\$51,409.00
NGD	TSX	48,400	315	\$81,683.50
FLT	Venture	48,000	29	\$13,965.00
SES	TSX	47,900	421	\$497,991.50
PMIF	TSX	47,700	96	\$862,947.50
ETHX.B	TSX	47,000	73	\$502,109.00
H	TSX	46,423	435	\$1,838,742.87
TECK.B	TSX	46,258	419	\$2,511,053.78
TML	TSX	46,000	9	\$5,987.50
VRTS	TSX	46,000	10	\$1,055.00
ALA	TSX	45,905	374	\$1,307,021.09
MG	TSX	45,578	404	\$3,390,569.82
NOC	Venture	45,500	4	\$5,650.00
MKO	Venture	44,700	58	\$113,740.00
VOL	Venture	44,500	8	\$4,825.00
CYBN	NEO	44,500	75	\$21,343.75
XFN	TSX	44,200	189	\$2,116,502.00
DAN	Venture	44,000	27	\$13,980.00
QYOU	Venture	44,000	5	\$2,860.00
CVX	Venture	44,000	15	\$13,287.50
GXE	TSX	43,500	21	\$28,390.00
NGC	Venture	43,500	8	\$8,542.50
EU	Venture	42,700	265	\$253,663.00
CJR.B	TSX	42,500	37	\$39,590.00
CAE	TSX	42,229	404	\$1,145,742.56
XIC	TSX	42,175	84	\$1,416,958.37
RR	CNSX	42,000	19	\$8,662.50
BTC	CNSX	42,000	14	\$1,260.00
NEV	Venture	42,000	2	\$2,990.00
NUR	CNSX	42,000	4	\$3,990.00
OSK	TSX	41,800	198	\$105,213.50
CGC	Venture	41,500	9	\$5,620.00
IFC	TSX	41,251	77	\$8,592,063.32
TCW	TSX	41,200	325	\$181,696.00
STH	Venture	41,000	6	\$2,405.00
MEDV	NEO	41,000	2	\$820.00
NBLY	TSX	40,925	153	\$747,510.75
TKO	TSX	40,800	130	\$78,802.00
RPX	Venture	40,500	17	\$7,665.00
DB	Venture	40,500	24	\$5,582.50
ZWB	TSX	40,200	53	\$710,025.00
MVY	Venture	40,000	2	\$1,800.00
RKL	CNSX	40,000	3	\$1,200.00
GTII	CNSX	39,900	292	\$716,023.00

SUU	Venture	39,500	17	\$21,225.00
HMAX	TSX	39,100	50	\$544,925.00
CH	Venture	39,000	6	\$3,010.00
TM	Venture	39,000	20	\$8,132.50
CURA	TSX	38,600	197	\$254,700.00
PYPL	NEO	38,600	59	\$180,347.00
CERT	Venture	38,500	17	\$18,385.00
NICU	Venture	38,500	33	\$16,012.50
HPQ	Venture	38,350	14	\$8,320.25
TCEC	CNSX	38,000	8	\$7,022.50
ZFM	TSX	37,900	70	\$540,071.00
CRE	Venture	37,500	23	\$22,920.00
WELL	TSX	37,400	249	\$147,534.00
ILI	Venture	37,000	1	\$1,295.00
TMC	Venture	37,000	9	\$6,190.00
DMX	Venture	37,000	12	\$9,612.50
NGMD	Venture	37,000	4	\$3,565.00
SRU.UN	TSX	36,682	326	\$901,139.78
ZAC	Venture	36,500	5	\$3,775.00
RZE	Venture	36,500	18	\$19,170.00
CJ	TSX	36,400	168	\$234,473.00
CCO	TSX	35,754	336	\$2,234,430.26
RCI.B	TSX	35,405	348	\$2,260,126.25
FVI	TSX	35,300	151	\$147,135.00
LIT	Venture	35,000	16	\$10,860.00
WRR	Venture	35,000	7	\$8,985.00
BTCW	Venture	35,000	7	\$1,870.00
VBU	NEO	34,600	158	\$752,884.00
EMA	TSX	34,456	319	\$1,679,795.48
INE	TSX	34,200	333	\$308,714.50
LSPD	TSX	34,000	309	\$831,581.50
ASM	TSX	34,000	27	\$21,310.00
LGN	Venture	33,913	16	\$30,163.44
ZCS	TSX	33,700	30	\$451,390.00
CRR.UN	TSX	33,620	303	\$462,433.00
MN	Venture	33,500	3	\$3,957.50
XTRA	TSX	33,500	20	\$22,870.00
EFN	TSX	33,109	256	\$758,128.99
TAO	Venture	33,000	22	\$12,090.00
LUC	TSX	33,000	16	\$12,935.00
STUD	Venture	33,000	12	\$6,960.00
RGD	Venture	33,000	12	\$12,267.50
VTT	Venture	33,000	3	\$985.00
SNV	Venture	33,000	7	\$4,420.00
ESM	TSX	33,000	4	\$990.00
MAG	TSX	32,800	321	\$411,513.00
AEM	TSX	32,730	318	\$2,193,993.16
TLT	Venture	32,500	5	\$5,312.50
BEX	Venture	32,500	5	\$5,680.00
HBFG	CNSX	32,500	11	\$8,647.50
MTL	TSX	32,440	20	\$500,235.80
CXXI	CNSX	32,000	64	\$14,902.50
PDM	Venture	32,000	3	\$1,900.00
HQU	TSX	31,900	22	\$582,000.00
OLA	TSX	31,900	278	\$147,143.50
OTEX	TSX	31,875	312	\$1,835,879.25

VLE	TSX	31,700	191	\$108,702.00
ESK	Venture	31,500	8	\$10,487.50
ROK	Venture	31,500	12	\$8,885.00
ATZ	TSX	31,300	176	\$1,074,209.00
CBR	Venture	31,000	12	\$5,400.00
POWR	CNSX	31,000	5	\$6,580.00
FPC	Venture	31,000	18	\$6,420.00
PJX	Venture	31,000	6	\$7,480.00
FCCB	TSX	30,900	18	\$677,729.00
HBM	TSX	30,700	254	\$233,336.50
DOL	TSX	30,563	281	\$3,048,907.60
SLF	TSX	30,504	246	\$2,110,425.12
MAXQ	NEO	30,500	4	\$3,202.50
VET	TSX	30,500	303	\$444,144.50
BBD.B	TSX	30,446	218	\$1,529,599.18
TLRY	TSX	30,000	125	\$80,475.00
CCI	CNSX	30,000	1	\$2,550.00
MAX	Venture	30,000	5	\$3,040.00
SRL	Venture	30,000	3	\$2,400.00
MLP	Venture	30,000	7	\$7,590.00
HML	CNSX	30,000	2	\$950.00
SUP	Venture	30,000	11	\$13,580.00
XUT	TSX	30,000	29	\$761,881.00
BTCC	TSX	29,900	42	\$225,737.00
MAI	Venture	29,500	16	\$9,632.50
SASK	CNSX	29,300	102	\$34,832.00
USCC.U	TSX	29,200	51	\$383,245.00
ZWC	TSX	29,100	25	\$495,408.50
EFR	TSX	29,100	285	\$287,463.50
EGLX	TSX	29,000	11	\$6,182.50
SVA	TSX	29,000	14	\$17,370.00
ZWU	TSX	28,800	23	\$297,236.50
ZFL	TSX	28,800	31	\$368,580.50
U.UN	TSX	28,800	268	\$870,114.50
LCE	Venture	28,500	16	\$11,670.00
AMQ	CNSX	28,500	22	\$11,665.00
NKG	Venture	28,500	7	\$10,407.50
HZM	TSX	28,500	4	\$4,945.00
AAG	Venture	28,500	16	\$5,530.00
XSU	TSX	28,400	48	\$1,081,230.00
NA	TSX	28,265	260	\$2,888,520.60
LAAC	TSX	28,100	263	\$178,206.50
NCP	TSX	28,000	4	\$515.00
DN	TSX	28,000	2	\$700.00
ACDX	CNSX	28,000	2	\$2,100.00
TLO	TSX	28,000	8	\$4,072.50
WUC	CNSX	27,600	69	\$53,220.00
BIG	Venture	27,500	23	\$22,615.00
HPYT	TSX	27,200	30	\$318,408.50
FTN	TSX	27,000	165	\$211,238.00
RAIL	CNSX	27,000	3	\$3,912.50
FIG	TSX	26,900	14	\$246,256.50
ISO	Venture	26,900	142	\$125,611.00
ZCN	TSX	26,600	45	\$750,449.00
PNG	Venture	26,500	14	\$21,140.00
WRLG	Venture	26,500	15	\$19,175.00

PMKR	Venture	26,500	12	\$18,207.50
SOT.UN	TSX	26,500	24	\$24,440.00
RBA	TSX	26,434	250	\$2,195,634.98
CNAO.U	TSX	26,300	29	\$646,227.00
BAM	TSX	26,112	243	\$1,411,450.44
XSP	TSX	26,000	68	\$1,330,751.00
PMET	Venture	25,900	155	\$201,462.00
OSI	Venture	25,800	18	\$36,821.00
GGO	Venture	25,500	8	\$6,507.50
PEA	TSX	25,500	6	\$9,177.50
RDS	Venture	25,500	9	\$5,285.00
WHN	Venture	25,500	4	\$4,207.50
XEQT	TSX	25,500	59	\$719,763.50
TWM	TSX	25,105	23	\$24,210.80
BCM	Venture	25,000	10	\$5,055.00
UNV	Venture	25,000	2	\$375.00
TLG	TSX	25,000	10	\$10,880.00
AUMB	Venture	25,000	3	\$1,950.00
VBG	NEO	25,000	149	\$578,201.00
DFN.PR.A	TSX	25,000	36	\$245,982.50
HTA	TSX	24,900	41	\$436,871.50
ZTL.F	NEO	24,800	1	\$779,960.00
LITH	Venture	24,500	4	\$12,295.00
MNO	TSX	24,500	3	\$7,960.00
PLTH	CNSX	24,400	32	\$26,705.00
QQCC	TSX	24,400	45	\$283,025.00
HFR	TSX	24,400	14	\$241,004.00
CHR	TSX	24,300	94	\$61,853.50
VFV	TSX	24,288	115	\$2,840,600.04
ERKA	CNSX	24,000	9	\$11,050.00
XTR	TSX	24,000	9	\$248,652.00
MGG	Venture	24,000	18	\$4,302.50
EQTY	Venture	24,000	6	\$2,250.00
CBIT	Venture	24,000	9	\$2,245.00
CDIV	TSX	23,948	14	\$311,784.42
GLAS.A.U	NEO	23,900	67	\$131,744.00
CEU	TSX	23,700	136	\$97,452.50
CHP.UN	TSX	23,607	177	\$335,703.11
API	CNSX	23,500	7	\$4,627.50
HQD	TSX	23,400	29	\$345,171.00
XCB	TSX	23,300	82	\$449,336.00
VEQT	TSX	23,195	47	\$869,139.30
EQX	TSX	23,100	153	\$136,519.00
TA	TSX	23,066	183	\$230,165.86
DAU	Venture	23,000	2	\$830.00
KS	Venture	23,000	3	\$690.00
BEP.UN	TSX	22,745	217	\$797,572.35
ROOF	Venture	22,500	2	\$3,037.50
NSE	Venture	22,500	9	\$15,795.00
LOU	Venture	22,500	8	\$12,095.00
CAR.UN	TSX	22,469	112	\$1,046,600.16
QBR.B	TSX	22,362	209	\$733,885.64
REI.UN	TSX	22,037	187	\$406,522.93
GRSL	Venture	22,000	10	\$2,040.00
PGE	Venture	22,000	5	\$3,180.00
GOCO	CNSX	22,000	2	\$880.00

KNC	Venture	22,000	4	\$440.00
LEXT	CNSX	22,000	2	\$1,910.00
NAM	Venture	22,000	1	\$770.00
VIS	Venture	22,000	3	\$330.00
CNC	Venture	21,900	35	\$34,364.00
QSR	TSX	21,880	201	\$2,262,844.70
ZEA	TSX	21,600	28	\$458,900.50
NCX	Venture	21,500	10	\$7,850.00
FSZ	TSX	21,500	205	\$141,934.50
CET	TSX	21,500	10	\$19,005.00
PEY	TSX	21,500	204	\$282,540.50
CTOC	CNSX	21,500	6	\$3,935.00
ZEM	TSX	21,400	54	\$402,900.00
TSND	TSX	21,400	141	\$58,753.00
SAP	TSX	21,348	184	\$605,872.28
CHE.UN	TSX	21,271	186	\$193,646.02
MRU	TSX	21,165	197	\$1,499,414.40
DFN	TSX	21,100	99	\$114,532.50
IAU	TSX	21,100	78	\$44,943.00
FCR.UN	TSX	21,048	114	\$320,940.38
NBM	Venture	21,000	7	\$4,805.00
E	TSX	21,000	12	\$17,020.00
SGD	Venture	20,900	128	\$114,347.00
XGD	TSX	20,800	51	\$341,166.00
RPF	TSX	20,700	29	\$393,892.00
CPD	TSX	20,500	41	\$230,114.50
ITE	TSX	20,500	6	\$3,365.00
EDR	TSX	20,400	99	\$45,566.50
DRR.U	TSX	20,400	4	\$144,800.00
GMG	Venture	20,200	29	\$22,708.00
LIFT	Venture	20,100	94	\$116,929.00
MIN	TSX	20,000	12	\$2,747.50
SOMA	Venture	20,000	11	\$9,932.50
MCF	Venture	20,000	4	\$4,305.00
ZFR	Venture	20,000	1	\$1,100.00
CMB	Venture	20,000	2	\$600.00
WLLW	TSX	20,000	2	\$2,100.00
DLTA	Venture	20,000	5	\$2,072.50
CSO	Venture	20,000	4	\$7,255.00
XAM	TSX	20,000	1	\$900.00
ORV	TSX	20,000	8	\$2,880.00
GGI	Venture	20,000	2	\$1,650.00
MEDA	CNSX	20,000	1	\$1,100.00
SCYB	CNSX	20,000	1	\$600.00
TNR	Venture	20,000	1	\$1,000.00
VCN	TSX	19,800	41	\$849,246.50
LEV	TSX	19,800	179	\$46,960.00
AUOZ	CNSX	19,500	7	\$2,530.00
DYA	TSX	19,500	1	\$2,925.00
MSCL	Venture	19,500	16	\$9,212.50
AYR.A	CNSX	19,300	73	\$88,174.00
EIT.UN	TSX	19,100	54	\$246,360.50
CTC.A	TSX	19,096	168	\$2,814,927.56
ALTA	Venture	19,000	9	\$3,040.00
REVO	Venture	19,000	1	\$950.00
BET	Venture	19,000	4	\$1,185.00

BSK	Venture	19,000	5	\$1,330.00
VCT	Venture	19,000	1	\$1,425.00
NWST	Venture	19,000	4	\$2,850.00
IMO	TSX	18,917	187	\$1,438,382.71
CPX	TSX	18,844	157	\$698,167.40
LAC	TSX	18,800	186	\$116,772.00
GLXY	TSX	18,800	132	\$153,047.50
BLDP	TSX	18,700	139	\$84,242.00
YTSL	NEO	18,600	90	\$329,654.00
SOL	CNSX	18,500	10	\$1,340.00
DPM	TSX	18,500	160	\$159,442.50
SIA	TSX	18,400	88	\$221,673.50
CDZ	TSX	18,300	82	\$571,811.00
ZMU	TSX	18,200	21	\$230,011.00
HHL	TSX	18,100	31	\$148,270.00
HME	Venture	18,000	12	\$23,670.00
ULT	Venture	18,000	2	\$500.00
DKL	Venture	18,000	2	\$1,260.00
ELD	TSX	18,000	179	\$302,009.00
VEGI	CNSX	18,000	2	\$270.00
L	TSX	17,664	175	\$2,365,115.40
BTR	Venture	17,500	4	\$3,447.50
IPT	Venture	17,500	9	\$3,095.00
PFIA	TSX	17,500	15	\$169,660.00
FCNS	NEO	17,500	5	\$174,794.00
BWCG	Venture	17,500	8	\$2,387.50
GLDC	Venture	17,500	16	\$5,197.50
GWO	TSX	17,412	165	\$765,663.78
KMP.UN	TSX	17,322	135	\$321,229.66
IIP.UN	TSX	17,200	164	\$227,686.50
IVN	TSX	17,014	151	\$249,277.14
BSR	Venture	17,000	6	\$8,580.00
TOH	Venture	17,000	3	\$1,360.00
MMY	Venture	17,000	6	\$2,240.00
RUS	TSX	16,822	151	\$719,574.06
ACO.X	TSX	16,745	166	\$621,987.15
FNV	TSX	16,612	165	\$2,439,160.00
CG	TSX	16,500	164	\$121,981.00
XLB	TSX	16,300	27	\$307,627.00
FGRO	NEO	16,300	15	\$196,793.00
AP.UN	TSX	16,277	115	\$335,236.67
CTS	TSX	16,200	154	\$63,432.50
BTCX.B	TSX	16,100	19	\$127,928.00
AION	CNSX	16,000	1	\$320.00
IGX	TSX	16,000	8	\$2,972.50
LME	Venture	16,000	8	\$7,152.50
PNPN	Venture	16,000	4	\$3,440.00
NMI	Venture	16,000	3	\$830.00
GSP	Venture	16,000	2	\$1,120.00
WEED	TSX	16,000	77	\$101,701.00
BTCC.B	TSX	15,900	13	\$122,208.00
AEP	Venture	15,900	14	\$19,279.00
NVDA	NEO	15,800	69	\$928,356.00
IMP	TSX	15,500	12	\$11,780.00
SPA	Venture	15,500	6	\$2,657.50
CSAV	TSX	15,500	22	\$775,067.50

NGEX	Venture	15,500	65	\$127,061.00
ATX	Venture	15,500	18	\$13,065.00
ESI	TSX	15,400	98	\$34,057.00
SDE	TSX	15,400	110	\$49,022.50
XEC	TSX	15,181	126	\$384,940.21
GEI	TSX	15,161	138	\$323,482.52
PDFI	CNSX	15,000	2	\$300.00
AMY	Venture	15,000	5	\$2,850.00
GGD	TSX	15,000	75	\$19,071.50
RAK	Venture	15,000	6	\$1,500.00
ATE	TSX	15,000	13	\$13,775.00
AME	Venture	15,000	4	\$375.00
FYL	Venture	15,000	1	\$450.00
TPZ	TSX	14,949	109	\$289,287.59
AYA	TSX	14,900	81	\$155,131.00
GPH	Venture	14,800	10	\$15,796.00
CGX	TSX	14,700	75	\$121,118.00
CWB	TSX	14,600	146	\$441,037.00
GIB.A	TSX	14,585	138	\$2,144,754.60
APM	Venture	14,500	10	\$9,295.00
COMT	CNSX	14,500	7	\$2,935.00
CU	TSX	14,204	129	\$441,794.38
FDR	Venture	14,200	40	\$21,080.00
KEY	TSX	14,194	134	\$469,695.28
HR.UN	TSX	14,100	130	\$140,945.00
EMP.A	TSX	14,047	134	\$494,295.96
NTAR	CNSX	14,000	10	\$2,687.50
FBTC	TSX	14,000	65	\$250,232.00
TBX	Venture	14,000	4	\$1,890.00
NOW	Venture	14,000	10	\$5,445.00
BMET	Venture	14,000	3	\$1,250.00
ECM	Venture	14,000	4	\$3,660.00
KLX	Venture	14,000	3	\$1,120.00
PHRX	CNSX	14,000	1	\$560.00
PLAN	Venture	14,000	3	\$1,405.00
RSS	Venture	14,000	4	\$6,030.00
PCLO	Venture	14,000	4	\$2,940.00
ADD	Venture	14,000	1	\$210.00
S	TSX	14,000	5	\$4,290.00
EFX	TSX	13,800	131	\$98,342.00
CJT	TSX	13,761	34	\$1,676,625.58
TRI	TSX	13,743	132	\$2,766,154.91
CAS	TSX	13,700	116	\$203,003.00
MFT	TSX	13,600	23	\$236,861.00
TELO	Venture	13,500	1	\$2,227.50
X	TSX	13,414	118	\$453,739.20
LIF	TSX	13,400	122	\$440,069.00
XBAL	TSX	13,400	19	\$359,663.00
RCDB	NEO	13,364	6	\$266,978.08
AAWH.U	CNSX	13,300	110	\$17,861.00
HDIF	TSX	13,200	19	\$107,312.00
AOI	TSX	13,100	60	\$34,059.00
HBF	TSX	13,100	21	\$126,821.00
CIX	TSX	13,063	129	\$210,668.65
PAID	CNSX	13,000	4	\$1,720.00
VDY	TSX	13,000	35	\$553,039.00

QTWO	Venture	13,000	2	\$2,470.00
FO	Venture	13,000	4	\$2,145.00
BCBN	NEO	13,000	4	\$6,135.00
SBM	Venture	13,000	2	\$1,430.00
DHB	Venture	13,000	4	\$395.00
LIO	Venture	13,000	6	\$9,725.00
AGX	Venture	13,000	3	\$2,797.50
GRIN	CNSX	13,000	5	\$5,197.50
HPR	TSX	12,800	14	\$103,437.00
XUS	TSX	12,675	55	\$1,034,708.00
XGRO	TSX	12,600	23	\$329,347.00
SSV	Venture	12,500	6	\$1,797.50
HG	CNSX	12,500	5	\$1,217.50
EMM	Venture	12,500	3	\$1,437.50
CIA	TSX	12,500	37	\$89,755.00
FR	TSX	12,500	45	\$82,195.00
CRON	TSX	12,400	76	\$33,733.00
LTH	Venture	12,200	23	\$12,978.00
FBAL	NEO	12,100	35	\$133,430.00
SSL	TSX	12,100	61	\$76,772.50
DXT	TSX	12,100	5	\$72,589.00
DOO	TSX	12,044	117	\$1,074,297.58
CEQ	Venture	12,000	2	\$980.00
LUM	Venture	12,000	1	\$4,560.00
BK	TSX	12,000	106	\$127,684.00
ALY	Venture	12,000	2	\$935.00
PRSN	Venture	12,000	1	\$720.00
VPT	Venture	12,000	6	\$3,507.50
FABL	CNSX	12,000	3	\$375.00
SURG	Venture	12,000	3	\$1,045.00
SAU	TSX	12,000	2	\$900.00
CMC	Venture	12,000	2	\$240.00
IP	CNSX	12,000	1	\$600.00
NWX	Venture	12,000	2	\$2,880.00
BBM	CNSX	12,000	2	\$360.00
NVO	TSX	12,000	10	\$2,065.00
WCN	TSX	11,872	110	\$2,444,867.68
KNT	TSX	11,800	100	\$76,509.00
KRR	TSX	11,700	58	\$49,420.00
SSRM	TSX	11,700	101	\$151,094.50
NTMC	CNSX	11,500	6	\$11,295.00
NBVA	Venture	11,500	8	\$5,685.00
MUB	TSX	11,500	44	\$208,960.00
RRI	Venture	11,500	2	\$1,300.00
WML	Venture	11,500	2	\$2,817.50
EMO	Venture	11,500	4	\$5,220.00
HC	NEO	11,500	8	\$1,860.00
HXT	TSX	11,400	27	\$612,259.00
PXT	TSX	11,336	97	\$259,637.94
HULC.U	TSX	11,300	46	\$656,666.00
CNAO	TSX	11,200	10	\$271,064.00
HGD	TSX	11,200	25	\$69,209.50
USCC	TSX	11,200	27	\$198,405.00
VDU	TSX	11,100	36	\$443,801.00
BTCX.U	TSX	11,100	19	\$82,731.00
ARTG	Venture	11,100	40	\$65,501.00

ULTH	CNSX	11,000	7	\$4,205.00
ELEC	Venture	11,000	2	\$3,080.00
INTR	Venture	11,000	2	\$6,150.00
PTU	Venture	11,000	3	\$605.00
FARM	Venture	11,000	1	\$1,650.00
GRD	Venture	11,000	2	\$845.00
PAI.H	Venture	11,000	6	\$255.00
LG	Venture	11,000	3	\$630.00
DCLI	CNSX	11,000	6	\$3,935.00
XEI	TSX	10,900	28	\$269,287.00
BIPC	TSX	10,803	102	\$514,454.92
TCL.A	TSX	10,800	103	\$147,073.00
WPM	TSX	10,793	99	\$678,204.14
VBAL	TSX	10,700	23	\$316,061.00
MRE	TSX	10,700	106	\$147,631.00
ASE	CNSX	10,700	9	\$15,112.00
PKI	TSX	10,640	103	\$490,051.20
PSK	TSX	10,614	106	\$241,353.32
TTNM	TSX	10,600	14	\$24,168.00
CF	TSX	10,500	104	\$80,749.50
ARCH	Venture	10,500	10	\$16,618.00
DBG	Venture	10,500	4	\$5,385.00
RQP	TSX	10,500	16	\$185,177.00
STGO	TSX	10,500	9	\$7,175.00
BLX	TSX	10,405	95	\$346,236.85
PRMW	TSX	10,400	101	\$207,759.50
NFI	TSX	10,400	101	\$126,643.50
XRE	TSX	10,400	26	\$165,136.00
ERF	TSX	10,400	104	\$202,002.50
VUN	TSX	10,300	42	\$913,020.00
XSB	TSX	10,240	27	\$266,496.70
XSH	TSX	10,200	45	\$186,978.00
FTN.PR.A	TSX	10,200	34	\$103,587.00
LB	TSX	10,200	93	\$276,855.00
ETHH.B	TSX	10,200	16	\$104,935.00
PSU.U	TSX	10,200	17	\$1,023,619.00
PSLV	TSX	10,100	35	\$104,846.00
XFR	TSX	10,100	15	\$203,059.00
PM	CNSX	10,000	1	\$1,650.00
OCG	Venture	10,000	4	\$1,500.00
SEEM	CNSX	10,000	1	\$300.00
COSA	Venture	10,000	1	\$5,400.00
INNO	CNSX	10,000	3	\$3,025.00
HANK	Venture	10,000	1	\$800.00
ROX	Venture	10,000	4	\$300.00
PBX	Venture	10,000	1	\$100.00
DESG	NEO	10,000	3	\$4,020.00
PRR	CNSX	10,000	1	\$1,500.00
WEF	TSX	10,000	18	\$6,800.00
SHL	Venture	10,000	1	\$850.00
SATO	Venture	10,000	6	\$3,897.50
ICON	Venture	10,000	1	\$200.00
NINE	CNSX	10,000	1	\$800.00
AMK	Venture	10,000	4	\$1,300.00
CUCO	Venture	10,000	1	\$250.00
HAB	TSX	10,000	14	\$97,819.00

AIC	CNSX	10,000	2	\$800.00
UGD	Venture	10,000	3	\$515.00
MRBL	CNSX	10,000	2	\$480.00
BRW	Venture	10,000	9	\$5,230.00
CEC	Venture	10,000	1	\$1,050.00
SNAG	Venture	10,000	6	\$1,295.00
ONE	Venture	10,000	5	\$945.00
KIP	Venture	10,000	1	\$900.00
LR	Venture	10,000	5	\$1,800.00
NDVA	Venture	10,000	1	\$1,050.00
NERD	CNSX	10,000	1	\$650.00
SIC	Venture	10,000	1	\$600.00
ARE	TSX	10,000	87	\$138,142.50
BIGT	Venture	10,000	1	\$400.00
LEO	Venture	10,000	1	\$850.00
REG	Venture	10,000	9	\$9,040.00
HZ	CNSX	10,000	2	\$1,700.00
NVX	Venture	10,000	1	\$250.00
BEI.UN	TSX	9,935	92	\$701,596.50
RQL	TSX	9,900	19	\$199,868.00
GAU	TSX	9,900	42	\$12,101.00
MSFT	NEO	9,900	34	\$296,753.00
RCK	Venture	9,900	9	\$11,018.00
DSG	TSX	9,883	99	\$1,192,730.62
AGI	TSX	9,743	67	\$161,808.30
SIL	TSX	9,700	75	\$74,063.50
LBNK	Venture	9,700	8	\$10,970.00
AMX	Venture	9,600	11	\$13,075.00
IGM	TSX	9,600	95	\$347,906.00
NG	TSX	9,600	69	\$39,046.00
EQL.U	TSX	9,513	8	\$227,205.57
SWAN	Venture	9,500	2	\$1,187.50
GWAY	CNSX	9,500	4	\$1,515.00
BOIL	CNSX	9,500	12	\$7,435.00
EWK	Venture	9,500	3	\$3,747.50
MBX	TSX	9,500	4	\$3,847.50
PIX.UN	TSX	9,500	44	\$72,716.50
WBE	Venture	9,500	3	\$1,572.50
CRT.UN	TSX	9,500	77	\$140,329.00
LNGE	Venture	9,500	7	\$2,180.00
XDIV	TSX	9,500	34	\$243,676.00
CUSN	Venture	9,500	2	\$1,615.00
GEL	Venture	9,500	1	\$997.50
DME	Venture	9,500	6	\$3,065.00
SVM	TSX	9,500	52	\$30,762.50
TXF	TSX	9,400	24	\$194,552.00
VSP	TSX	9,400	53	\$748,812.00
GOLD	TSX	9,400	4	\$11,236.00
IAG	TSX	9,316	93	\$853,497.64
POU	TSX	9,300	90	\$248,068.00
NXF	TSX	9,300	13	\$55,127.50
LI	Venture	9,200	55	\$12,205.00
GIL	TSX	9,105	89	\$398,225.40
VGRO	TSX	9,100	28	\$292,863.00
MDI	TSX	9,100	78	\$80,024.00
EDV	TSX	9,100	86	\$223,456.00

DNTL	TSX	9,024	45	\$62,443.28
XQQ	TSX	9,000	44	\$1,200,435.00
FURY	TSX	9,000	7	\$4,552.50
TUF	Venture	9,000	3	\$630.00
SONA	CNSX	9,000	5	\$2,865.00
GMA	Venture	9,000	5	\$2,067.50
RFLX	CNSX	9,000	3	\$1,880.00
OCO	Venture	9,000	4	\$3,545.00
DOC	Venture	9,000	4	\$695.00
NEWS	CNSX	9,000	2	\$180.00
MOLY	NEO	9,000	3	\$4,945.00
AMD	NEO	8,900	44	\$311,260.00
CCL.B	TSX	8,892	76	\$515,995.76
ATRL	TSX	8,831	83	\$385,585.88
ZLC	TSX	8,800	22	\$130,340.00
HXQ.U	TSX	8,800	36	\$440,791.00
SLS	TSX	8,700	40	\$34,824.00
HDIV	TSX	8,700	9	\$137,908.50
DND	TSX	8,661	79	\$107,960.62
CR	TSX	8,600	82	\$37,764.00
CMR	TSX	8,500	17	\$426,673.00
LUG	TSX	8,500	71	\$133,360.00
FSB	TSX	8,500	3	\$81,236.00
IUFR.U	TSX	8,500	5	\$170,375.00
RIT	TSX	8,400	19	\$135,581.00
FCGS	NEO	8,300	28	\$97,480.00
VZLA	Venture	8,300	19	\$15,212.00
BTB.UN	TSX	8,300	11	\$25,939.50
PSI	TSX	8,300	76	\$124,008.00
WPK	TSX	8,105	81	\$346,757.60
HZU	TSX	8,100	8	\$146,988.00
ERD	TSX	8,000	4	\$2,397.50
OGN	Venture	8,000	6	\$5,450.00
ACU	Venture	8,000	1	\$200.00
AAZ	Venture	8,000	4	\$300.00
SGC	Venture	8,000	1	\$400.00
ENTG	Venture	8,000	2	\$80.00
BITK	Venture	8,000	5	\$1,252.50
RK	Venture	8,000	1	\$480.00
PGA	CNSX	8,000	1	\$400.00
ZPL	TSX	7,960	5	\$97,668.30
SIS	TSX	7,913	65	\$126,324.26
NOA	TSX	7,900	76	\$247,915.00
XDV	TSX	7,900	17	\$217,746.50
FRU	TSX	7,844	79	\$110,212.58
HXD	TSX	7,800	4	\$49,761.00
XTLH	TSX	7,800	7	\$275,874.00
LBS.PR.A	TSX	7,800	22	\$77,723.00
RET.A	Venture	7,700	15	\$20,060.00
SLI	Venture	7,700	38	\$12,923.00
SKE	TSX	7,700	69	\$43,216.00
LGC	Venture	7,600	20	\$8,282.00
BKCC	TSX	7,600	12	\$106,545.50
BTCY	TSX	7,600	16	\$34,630.00
GFL	TSX	7,561	50	\$342,351.13
RBNK	TSX	7,500	15	\$175,590.00

ATS	TSX	7,500	75	\$439,951.00
OM	Venture	7,500	4	\$1,277.50
HSTR	Venture	7,500	5	\$1,725.00
KGS	Venture	7,500	2	\$797.50
TDG	Venture	7,500	3	\$1,350.00
CAPT	Venture	7,500	2	\$1,012.50
FDY	TSX	7,500	6	\$3,900.00
KTN	Venture	7,500	6	\$6,220.00
BANK	TSX	7,500	13	\$55,286.00
ZNG	Venture	7,500	2	\$1,245.00
RSLV	Venture	7,500	5	\$1,230.00
CJET	NEO	7,500	5	\$1,130.00
FE	CNSX	7,500	7	\$2,232.50
BATX	CNSX	7,500	1	\$900.00
GRT.UN	TSX	7,488	67	\$555,610.04
VGG	TSX	7,400	24	\$587,309.00
QMAX	TSX	7,400	25	\$141,801.00
CGL	TSX	7,400	16	\$119,536.50
HEQT	TSX	7,300	11	\$110,518.00
BTCQ	TSX	7,300	19	\$63,230.00
IFP	TSX	7,300	73	\$154,325.00
VGH	TSX	7,300	26	\$413,529.00
XGGB	NEO	7,229	10	\$132,506.57
GTE	TSX	7,200	61	\$49,991.00
ETHH.U	TSX	7,200	9	\$68,722.00
VLB	TSX	7,200	7	\$149,425.00
DXP	TSX	7,200	20	\$146,342.00
WN	TSX	7,175	71	\$1,240,760.00
HWX	TSX	7,112	42	\$45,698.16
PFL	TSX	7,100	21	\$139,716.00
BBU.UN	TSX	7,100	70	\$203,519.00
FFN	TSX	7,100	44	\$30,917.00
DBM	TSX	7,100	67	\$57,266.50
SPI	Venture	7,000	2	\$630.00
STHZ	CNSX	7,000	3	\$480.00
GDNP	Venture	7,000	7	\$595.00
VCE	TSX	7,000	23	\$324,021.00
THNK	Venture	7,000	1	\$1,260.00
GOOS	TSX	7,000	53	\$111,310.00
SBBC	Venture	7,000	2	\$1,335.00
TXG	TSX	7,000	62	\$97,718.00
SASY	CNSX	7,000	2	\$245.00
SGY	TSX	7,000	68	\$45,044.00
KNR	NEO	7,000	4	\$1,815.00
ZRE	TSX	7,000	12	\$147,945.00
SGLD	TSX	7,000	2	\$700.00
SRI	Venture	7,000	1	\$245.00
MPVD	TSX	7,000	1	\$1,785.00
EW	Venture	7,000	1	\$315.00
DIAM	TSX	7,000	1	\$490.00
OBRN	CNSX	7,000	1	\$420.00
MAE	Venture	7,000	1	\$280.00
THX	Venture	7,000	5	\$1,472.50
EMPS	CNSX	7,000	3	\$3,195.00
FGO	TSX	7,000	6	\$69,277.50
XUU	TSX	6,900	18	\$336,835.00

VEF	TSX	6,900	12	\$357,215.00
BEPC	TSX	6,826	69	\$259,877.50
FIL	TSX	6,800	63	\$144,092.00
DR	TSX	6,700	64	\$65,195.00
ZWK	TSX	6,700	12	\$130,194.00
ETL	Venture	6,600	17	\$12,813.00
NVA	TSX	6,600	63	\$72,809.00
SOIL	TSX	6,600	19	\$15,116.00
PHYS	TSX	6,568	28	\$138,046.68
WSRI	TSX	6,562	2	\$247,850.74
PCOR	TSX	6,500	18	\$117,599.00
FCGC	NEO	6,500	8	\$72,542.00
AXL	Venture	6,500	2	\$2,037.50
SOU	Venture	6,500	4	\$1,430.00
CISC	CNSX	6,500	6	\$1,065.00
FCGB	TSX	6,500	47	\$142,072.00
SSVR	Venture	6,500	7	\$2,650.00
APN	Venture	6,500	3	\$717.50
RSMX	Venture	6,500	2	\$1,032.50
XWD	TSX	6,400	16	\$501,345.00
DIV	TSX	6,300	16	\$17,527.00
NVEI	TSX	6,300	59	\$205,276.00
HSU	TSX	6,300	6	\$119,796.00
ENCL	TSX	6,300	9	\$118,757.00
EQL	TSX	6,300	32	\$202,653.00
NFG	Venture	6,300	22	\$26,127.00
FTT	TSX	6,268	61	\$247,445.12
ZCM	TSX	6,201	6	\$91,987.33
FINN	NEO	6,200	9	\$80,942.00
HAZ	TSX	6,200	19	\$199,429.00
XHC	TSX	6,200	16	\$419,370.00
AMC	TSX	6,200	30	\$12,751.00
DIR.UN	TSX	6,163	50	\$83,418.63
NEO	TSX	6,100	53	\$48,186.00
XAW	TSX	6,100	21	\$225,489.00
STN	TSX	6,096	61	\$662,466.92
WSP	TSX	6,094	57	\$1,179,666.32
MFI	TSX	6,056	53	\$159,299.80
GUS	Venture	6,000	4	\$3,580.00
PHRM	CNSX	6,000	2	\$1,530.00
EMIN	CNSX	6,000	1	\$450.00
JET	NEO	6,000	4	\$3,910.00
ETI	CNSX	6,000	1	\$180.00
ENW	Venture	6,000	4	\$1,702.50
TEQ	CNSX	6,000	1	\$120.00
FIE	TSX	6,000	18	\$41,607.00
PMZ.UN	TSX	6,000	51	\$83,233.50
QNC	Venture	6,000	1	\$300.00
ACME	CNSX	6,000	2	\$445.00
NCAU	Venture	6,000	2	\$690.00
CPL	Venture	6,000	1	\$120.00
SPC	Venture	6,000	1	\$270.00
FFOX	Venture	6,000	2	\$480.00
SLNG	CNSX	6,000	6	\$180.00
GET	CNSX	6,000	2	\$1,020.00
FEQT	NEO	6,000	5	\$67,316.00

PAAS	TSX	6,000	56	\$112,895.00
KDA	Venture	6,000	4	\$1,575.00
HIVE	Venture	6,000	38	\$24,601.00
RIO	Venture	6,000	3	\$2,040.00
PAU	CNSX	6,000	1	\$540.00
DRT	TSX	6,000	4	\$3,620.00
VRB	Venture	6,000	3	\$340.00
TFII	TSX	6,000	60	\$1,082,635.00
LUCA	Venture	6,000	2	\$1,730.00
SVE	Venture	6,000	2	\$945.00
TOC	CNSX	6,000	3	\$2,357.50
DTC	CNSX	6,000	10	\$11,106.00
HPM	Venture	6,000	3	\$180.00
ESE	Venture	6,000	5	\$475.00
TF	TSX	5,900	33	\$42,349.00
BDT	TSX	5,900	59	\$89,090.00
XFH	TSX	5,875	7	\$173,155.75
SVI	TSX	5,830	30	\$31,570.30
ENS	TSX	5,800	28	\$71,139.00
ZUAG.F	TSX	5,700	28	\$168,431.00
ZQQ	TSX	5,700	27	\$702,905.00
SMAX	TSX	5,700	19	\$98,859.00
ZWE	TSX	5,600	23	\$111,785.00
STLC	TSX	5,600	55	\$244,054.00
CALL	TSX	5,600	11	\$64,934.00
ZHY	TSX	5,600	25	\$62,388.00
HXQ	TSX	5,600	22	\$378,067.00
MI.UN	TSX	5,505	53	\$90,603.00
MSA	TSX	5,500	2	\$3,575.00
SIG	CNSX	5,500	2	\$1,047.50
UMAX	TSX	5,500	13	\$83,802.00
TOI	Venture	5,500	16	\$571,833.00
PEGA	Venture	5,500	3	\$1,045.00
MAXX	CNSX	5,500	5	\$1,682.50
FHYD	Venture	5,500	15	\$8,731.00
BZ	Venture	5,500	3	\$952.50
CANB	Venture	5,500	5	\$1,295.00
PLUG	CNSX	5,500	4	\$660.00
SEI.WT	Venture	5,500	2	\$1,265.00
READ	CNSX	5,500	3	\$592.50
AMZN	NEO	5,500	22	\$104,237.00
AMM	TSX	5,500	5	\$972.50
QUIS	Venture	5,500	1	\$1,595.00
NDM	TSX	5,500	10	\$1,907.50
SMT	TSX	5,500	5	\$4,055.00
CIC	TSX	5,500	3	\$58,248.00
TIH	TSX	5,423	46	\$630,119.43
XCNS	TSX	5,400	5	\$116,257.00
ZDV	TSX	5,400	17	\$105,742.50
ERO	TSX	5,300	48	\$109,987.00
CNX	Venture	5,200	6	\$8,166.00
BITI	TSX	5,200	5	\$44,285.00
TEC	TSX	5,200	24	\$176,279.00
BNS.PR.I	TSX	5,100	6	\$127,399.00
META	NEO	5,100	10	\$112,705.00
ETHQ	TSX	5,100	15	\$59,976.00

ZNQ	TSX	5,100	22	\$389,818.00
XTM	Venture	5,000	1	\$250.00
ARQ	CNSX	5,000	1	\$425.00
ASND	TSX	5,000	2	\$350.00
AIDX	TSX	5,000	7	\$3,495.00
CANS	Venture	5,000	1	\$325.00
KRI	Venture	5,000	1	\$1,750.00
LONE	Venture	5,000	1	\$275.00
ETG	TSX	5,000	4	\$5,840.00
VOLT	CNSX	5,000	1	\$125.00
HMP	TSX	5,000	13	\$46,541.00
ZST.L	TSX	5,000	6	\$288,357.00
SCV	CNSX	5,000	1	\$275.00
RBX	Venture	5,000	1	\$1,375.00
AGN	CNSX	5,000	1	\$450.00
CFF	TSX	5,000	3	\$3,820.00
SCLT	Venture	5,000	1	\$225.00
OPTI	CNSX	5,000	4	\$1,587.50
HOT.DB.V	TSX	5,000	1	\$4,000.00
STRR	Venture	5,000	2	\$1,452.50
CULT	CNSX	5,000	1	\$250.00
SPZ	Venture	5,000	1	\$125.00
GENI	Venture	5,000	2	\$225.00
CPTR	CNSX	5,000	2	\$475.00
NGY	Venture	5,000	1	\$50.00
VXC	TSX	5,000	25	\$265,516.00
ETHX.U	TSX	4,900	8	\$48,414.00
DGS	TSX	4,900	21	\$26,636.00
HYLD	TSX	4,900	15	\$62,149.00
ZSU	TSX	4,900	5	\$65,027.00
HBU	TSX	4,900	1	\$54,880.00
CBIL	TSX	4,900	14	\$245,682.00
WFG	TSX	4,835	49	\$528,979.60
PHE.B	TSX	4,800	13	\$168,531.00
ZUB	TSX	4,800	11	\$119,299.00
ZMP	TSX	4,800	3	\$64,753.00
HMMJ	TSX	4,800	12	\$42,948.00
CFP	TSX	4,700	47	\$79,024.00
BK.PR.A	TSX	4,700	14	\$46,388.00
ONC	TSX	4,700	39	\$8,000.00
TSU	TSX	4,665	45	\$175,253.05
FCIL	TSX	4,600	18	\$126,911.00
PR	TSX	4,600	6	\$40,446.00
QQC	TSX	4,600	23	\$129,574.50
CLF	TSX	4,600	12	\$77,274.00
HND	TSX	4,600	38	\$347,532.00
FCIQ	TSX	4,528	23	\$161,045.84
JOY	TSX	4,500	29	\$16,887.00
APGO	Venture	4,500	1	\$517.50
PGZ	Venture	4,500	1	\$900.00
CUB	Venture	4,500	1	\$1,215.00
ESAU	CNSX	4,500	1	\$765.00
MBAL	TSX	4,500	5	\$100,498.00
OGI	TSX	4,500	26	\$9,744.00
DXZ	TSX	4,500	13	\$52,725.00
PTI.UN	TSX	4,500	3	\$28,933.00

CUU	Venture	4,500	1	\$855.00
BTQ	NEO	4,500	3	\$2,565.00
SCOT	Venture	4,500	4	\$787.50
GIVX	TSX	4,500	4	\$3,375.00
MHUB	Venture	4,500	1	\$495.00
AAU	Venture	4,500	3	\$855.00
MONT	Venture	4,500	1	\$675.00
ZEQT	TSX	4,500	3	\$194,015.00
CYM	Venture	4,500	2	\$865.00
USCL	TSX	4,400	10	\$90,723.00
SGR.UN	TSX	4,400	27	\$56,084.00
HBB	TSX	4,400	11	\$202,807.00
FWZ	Venture	4,400	8	\$4,859.00
FFH.PR.G	TSX	4,400	6	\$76,120.00
MATR	TSX	4,300	40	\$66,602.00
HGY	TSX	4,300	10	\$41,645.00
HCAL	TSX	4,300	14	\$87,294.00
QCN	TSX	4,248	9	\$544,894.84
PLC	TSX	4,236	43	\$85,985.08
FOM	TSX	4,200	39	\$17,595.00
GOOG	NEO	4,200	20	\$108,654.00
YGR	TSX	4,200	12	\$4,944.00
MX	TSX	4,101	42	\$252,999.04
FCIM	TSX	4,100	35	\$44,260.00
PHE	TSX	4,100	12	\$133,168.00
VERT	Venture	4,000	1	\$160.00
CMET	CNSX	4,000	1	\$200.00
GMX	TSX	4,000	3	\$3,270.00
OSS	Venture	4,000	5	\$3,140.00
AIG	CNSX	4,000	2	\$420.00
DRY	Venture	4,000	3	\$780.00
ADZN	Venture	4,000	3	\$1,080.00
SPMT	CNSX	4,000	1	\$100.00
OMI	Venture	4,000	1	\$260.00
FOBI	Venture	4,000	2	\$320.00
POR	Venture	4,000	1	\$280.00
NWH.DB.H	TSX	4,000	4	\$3,300.00
MIT	Venture	4,000	2	\$200.00
MUR	Venture	4,000	1	\$160.00
PRYM	TSX	4,000	22	\$8,039.00
ETHY	TSX	4,000	7	\$13,066.00
SVB	TSX	4,000	2	\$640.00
ERTH	CNSX	4,000	1	\$340.00
FLY	Venture	4,000	5	\$2,170.00
IPCI	TSX	4,000	3	\$280.00
TRIP	CNSX	4,000	1	\$240.00
BLO	CNSX	4,000	1	\$860.00
CGX.DB.B	TSX	4,000	2	\$3,966.40
LIM	CNSX	4,000	2	\$547.50
GDNS	CNSX	4,000	2	\$2,285.00
VGCX	TSX	4,000	31	\$25,288.00
BPO.PR.G	TSX	3,900	16	\$50,160.00
QEF	NEO	3,900	4	\$145,958.00
NXR.UN	TSX	3,900	24	\$32,320.00
ETC	TSX	3,900	8	\$34,452.00
HBND	TSX	3,900	8	\$61,061.00

QUU	TSX	3,900	13	\$735,315.00
RECO	Venture	3,900	11	\$4,009.00
ZDM	TSX	3,900	10	\$106,649.00
CKG	Venture	3,900	12	\$7,158.00
VGAB	NEO	3,900	14	\$82,793.00
BPO.PR.E	TSX	3,800	17	\$46,364.00
NNRG	NEO	3,800	9	\$169,819.00
HPYT.U	TSX	3,800	4	\$44,565.00
NWC	TSX	3,741	22	\$145,681.41
ZFS	TSX	3,700	5	\$49,704.00
XIN	TSX	3,700	11	\$123,490.00
TOY	TSX	3,700	26	\$129,451.00
KEL	TSX	3,700	22	\$20,767.00
D.UN	TSX	3,600	35	\$39,337.00
CYBR	TSX	3,600	15	\$167,303.00
ONEX	TSX	3,531	36	\$368,946.46
EQB	TSX	3,528	33	\$319,083.44
RDU	Venture	3,500	1	\$402.50
TI	TSX	3,500	5	\$1,225.00
CBG	Venture	3,500	2	\$472.50
BZAM	CNSX	3,500	5	\$420.00
AZS	Venture	3,500	2	\$1,555.00
PNE	TSX	3,500	14	\$4,866.00
LPEN	TSX	3,500	2	\$560.00
VSC	TSX	3,500	5	\$81,488.50
SEV	Venture	3,500	2	\$1,595.00
HHL.U	TSX	3,500	5	\$30,233.00
VEE	TSX	3,500	14	\$114,022.00
PWF.PR.P	TSX	3,500	5	\$49,367.00
GSTM	Venture	3,500	4	\$612.50
SLR	TSX	3,500	4	\$2,600.00
PHOS	CNSX	3,500	4	\$1,300.00
AZT	Venture	3,500	4	\$560.00
STE	Venture	3,500	4	\$1,457.50
FBTC.U	TSX	3,500	5	\$46,261.00
HBAL	TSX	3,400	4	\$47,568.00
CCA	TSX	3,400	34	\$212,692.00
HYLD.U	TSX	3,400	6	\$44,086.00
PGL	NEO	3,400	16	\$60,695.00
GLCC	TSX	3,400	15	\$73,285.00
TD.PF.M	TSX	3,400	9	\$84,082.00
DFY	TSX	3,382	28	\$131,118.14
TECH	TSX	3,300	12	\$43,201.00
AD.UN	TSX	3,300	33	\$54,594.00
RY.PR.H	TSX	3,300	11	\$65,368.00
ALV	Venture	3,300	12	\$19,912.00
UNI	TSX	3,300	3	\$3,960.00
ZDB	TSX	3,300	4	\$47,977.00
DXDB	TSX	3,287	8	\$67,431.37
BDGI	TSX	3,200	32	\$152,120.00
ECN	TSX	3,200	30	\$9,047.00
HURA	TSX	3,200	9	\$121,909.00
FFH	TSX	3,120	32	\$4,157,084.80
TPRF	TSX	3,100	13	\$30,083.00
ZWA	TSX	3,100	4	\$78,051.00
WDO	TSX	3,100	20	\$24,620.00

AND	TSX	3,082	30	\$123,343.94
EIF	TSX	3,020	30	\$141,359.50
PYR	TSX	3,000	6	\$1,875.00
TLF	TSX	3,000	12	\$69,413.00
MGM	Venture	3,000	1	\$150.00
MTS	Venture	3,000	2	\$115.00
VO	Venture	3,000	1	\$135.00
CGIN	TSX	3,000	3	\$61,680.00
JUVA	CNSX	3,000	1	\$75.00
ZDI	TSX	3,000	12	\$67,737.00
CBLU	Venture	3,000	1	\$240.00
TRP.PR.C	TSX	3,000	7	\$36,420.00
LEM	Venture	3,000	3	\$425.00
CYL	Venture	3,000	2	\$105.00
HEU	TSX	3,000	6	\$69,374.00
CGR	TSX	3,000	10	\$82,583.00
RISE	CNSX	3,000	2	\$600.00
ELEF	TSX	3,000	2	\$860.00
RUDB.U	TSX	3,000	3	\$45,090.00
BOAT	Venture	3,000	1	\$30.00
IQ	Venture	3,000	4	\$1,305.00
TILT	NEO	3,000	2	\$125.00
RKR	Venture	3,000	1	\$150.00
FH	NEO	3,000	1	\$240.00
ROS	Venture	3,000	2	\$315.00
ATY	Venture	3,000	2	\$375.00
DE	Venture	3,000	15	\$28,362.00
WKG	Venture	3,000	1	\$195.00
IGO	Venture	3,000	3	\$562.50
CCC	CNSX	3,000	1	\$225.00
RCH	TSX	3,000	30	\$131,992.00
TPC	Venture	3,000	1	\$450.00
ACOG	CNSX	3,000	2	\$2,740.00
BGU.U	TSX	3,000	5	\$90,351.00
GBU	Venture	3,000	3	\$1,395.00
PFAA	TSX	3,000	6	\$31,916.00
VBAM	CNSX	3,000	3	\$895.00
SRR	Venture	3,000	3	\$2,460.00
PRIZ	CNSX	3,000	1	\$465.00
VM	Venture	3,000	1	\$210.00
XIM	Venture	3,000	3	\$657.50
OYL	Venture	3,000	3	\$1,195.00
SCGR	NEO	3,000	4	\$24,863.00
MYID	Venture	3,000	1	\$255.00
ECU	Venture	3,000	1	\$480.00
ZC	Venture	3,000	1	\$150.00
HOLD	NEO	3,000	3	\$345.00
CMI	Venture	3,000	4	\$3,858.00
XIG	TSX	2,957	5	\$59,632.69
CBO	TSX	2,900	7	\$51,096.00
AGF.B	TSX	2,900	27	\$22,261.00
ETHH	TSX	2,900	9	\$25,939.00
LNR	TSX	2,900	29	\$185,020.00
SJ	TSX	2,808	27	\$227,115.84
PPL.PR.G	TSX	2,800	7	\$53,418.00
RQQ	TSX	2,800	2	\$59,298.00

MGB	TSX	2,800	7	\$45,571.00
THE	TSX	2,800	8	\$65,641.00
AX.UN	TSX	2,800	28	\$19,044.50
CVD	TSX	2,800	11	\$45,346.00
ZMMK	TSX	2,800	14	\$140,279.00
BTCY.B	TSX	2,700	9	\$14,033.00
FCCV	TSX	2,700	6	\$35,620.00
ASTL	TSX	2,700	24	\$30,365.00
HPYM	TSX	2,700	3	\$32,064.00
CM.PR.P	TSX	2,700	7	\$49,551.00
EBIT	TSX	2,700	11	\$52,621.00
VUS	TSX	2,700	20	\$233,323.00
XSEA	TSX	2,690	9	\$64,424.40
ESPX	TSX	2,600	4	\$58,586.00
WTE	TSX	2,600	26	\$72,580.00
POW.PR.B	TSX	2,600	13	\$53,519.00
BRM	Venture	2,600	2	\$3,685.00
BND	TSX	2,600	8	\$45,222.00
FSV	TSX	2,503	25	\$558,912.17
TD.PF.I	TSX	2,500	12	\$61,650.00
VGD	Venture	2,500	1	\$250.00
NOAL	Venture	2,500	1	\$850.00
GPAC	Venture	2,500	4	\$2,195.00
BNN	CNSX	2,500	4	\$1,325.00
CGDV	TSX	2,500	3	\$52,853.00
CBND	TSX	2,500	2	\$22,033.00
AVCN	TSX	2,500	3	\$757.50
ZPS	TSX	2,500	6	\$30,070.00
LPS	Venture	2,500	3	\$335.00
ETHR	TSX	2,500	6	\$25,666.00
WIL	Venture	2,500	1	\$1,400.00
CBNK	TSX	2,500	5	\$17,835.00
WXM	TSX	2,500	4	\$62,958.00
IZO	CNSX	2,500	1	\$400.00
BMO.PR.S	TSX	2,500	10	\$52,933.00
BHSC	CNSX	2,500	1	\$550.00
TINY	Venture	2,500	4	\$6,510.00
WRX	TSX	2,500	3	\$367.50
GOAT	CNSX	2,500	2	\$340.00
ITH	TSX	2,500	1	\$1,875.00
PWF.PR.F	TSX	2,500	12	\$50,360.00
BN.PF.H	TSX	2,500	12	\$55,635.00
VGZ	TSX	2,500	3	\$1,200.00
NEXT	TSX	2,500	2	\$2,140.00
RET	Venture	2,400	9	\$7,201.00
HUTL	TSX	2,400	7	\$39,066.00
GMIN	TSX	2,400	5	\$4,276.00
RQR	TSX	2,400	5	\$50,385.00
DF.PR.A	TSX	2,400	10	\$23,837.00
QQC.F	TSX	2,400	13	\$336,325.00
STPL	TSX	2,400	6	\$54,553.00
HSD	TSX	2,400	3	\$51,758.00
LMN	Venture	2,300	17	\$72,419.00
CMAG.U	TSX	2,300	3	\$50,002.00
QTRH	TSX	2,300	21	\$4,534.00
INO.UN	TSX	2,300	2	\$3,291.00

COST	NEO	2,300	22	\$73,196.00
SRII	NEO	2,300	4	\$47,286.00
HIG	TSX	2,300	13	\$19,382.00
FHI	TSX	2,300	5	\$26,244.00
TQGD	TSX	2,300	3	\$40,284.00
FFN.PR.A	TSX	2,300	4	\$23,454.00
VZ	NEO	2,300	3	\$42,734.00
PWF.PR.A	TSX	2,281	2	\$29,389.09
AFN	TSX	2,233	23	\$127,524.15
HBA	TSX	2,200	4	\$50,487.00
HZD	TSX	2,200	2	\$33,800.00
DCBO	TSX	2,200	21	\$133,864.00
RQN	TSX	2,200	9	\$44,026.00
AAPL	NEO	2,200	9	\$63,560.00
CU.PR.I	TSX	2,200	5	\$50,754.00
ABR	Venture	2,200	10	\$2,151.00
ETHY.B	TSX	2,200	11	\$8,765.00
HUTS	TSX	2,200	7	\$27,024.00
XDG	TSX	2,200	6	\$53,073.00
ZWH	TSX	2,200	6	\$49,378.50
NA.PR.S	TSX	2,200	10	\$44,491.00
XSUS	TSX	2,126	5	\$74,491.34
HTB	TSX	2,100	10	\$115,327.00
COMM	TSX	2,100	13	\$66,687.00
SITE	NEO	2,100	2	\$46,935.00
DGS.PR.A	TSX	2,100	6	\$20,884.00
XHY	TSX	2,100	10	\$34,287.00
HGR	TSX	2,100	5	\$12,736.00
OR	TSX	2,100	16	\$40,590.00
BPO.PR.I	TSX	2,100	11	\$25,816.00
CGXF	TSX	2,100	7	\$18,973.00
FTEL	CNSX	2,000	1	\$170.00
XGC	Venture	2,000	2	\$70.00
SUI	Venture	2,000	2	\$445.00
ZLE	TSX	2,000	2	\$33,690.00
ITR	Venture	2,000	1	\$2,300.00
TAIG	TSX	2,000	4	\$1,895.00
XUS.U	TSX	2,000	10	\$122,650.00
MDA	TSX	2,000	20	\$23,107.00
TRAC	CNSX	2,000	2	\$230.00
URC.WT	TSX	2,000	7	\$4,958.00
CELL	Venture	2,000	2	\$140.00
OPW	Venture	2,000	1	\$150.00
EON	Venture	2,000	1	\$100.00
CRS	CNSX	2,000	1	\$110.00
PWM	Venture	2,000	2	\$460.00
AVN	Venture	2,000	2	\$872.50
WG	CNSX	2,000	1	\$190.00
LI.WT	Venture	2,000	2	\$100.00
CWW	TSX	2,000	11	\$100,207.00
ZON	Venture	2,000	1	\$170.00
MON	Venture	2,000	1	\$530.00
BPO.PR.R	TSX	2,000	8	\$19,586.00
ELE	Venture	2,000	1	\$2,140.00
PD	TSX	2,000	20	\$161,868.00
BMAX	TSX	2,000	2	\$25,700.00

ELBM	Venture	2,000	2	\$940.00
MMA	Venture	2,000	3	\$530.00
FT	TSX	2,000	1	\$70.00
NOU	Venture	2,000	16	\$5,659.00
VAU	Venture	2,000	1	\$200.00
FCUV	TSX	2,000	5	\$30,651.00
ASCU	TSX	2,000	4	\$2,818.00
GFP	TSX	2,000	2	\$1,700.00
VIPR	Venture	2,000	2	\$160.00
FNC	Venture	2,000	1	\$150.00
GIII	Venture	2,000	1	\$820.00
DCMC	Venture	2,000	1	\$210.00
SANU	CNSX	2,000	1	\$130.00
ATI	Venture	2,000	1	\$90.00
AIAI	CNSX	2,000	1	\$700.00
RV	Venture	2,000	1	\$60.00
SHRC	CNSX	2,000	1	\$400.00
LCR	CNSX	2,000	2	\$115.00
GLD	Venture	2,000	1	\$80.00
ARIC	Venture	2,000	1	\$240.00
GWO.PR.N	TSX	2,000	6	\$28,940.00
RVX	TSX	2,000	2	\$120.00
FLUR	NEO	2,000	4	\$52,045.00
EDDY	Venture	2,000	2	\$342.50
QQCL	TSX	2,000	9	\$43,796.00
YERB.U	Venture	2,000	8	\$1,983.00
VMS	Venture	2,000	2	\$190.00
WATR	Venture	2,000	1	\$70.00
BNG	TSX	2,000	1	\$60.00
TEA	Venture	2,000	1	\$110.00
SHP	CNSX	2,000	1	\$90.00
KRN	TSX	2,000	4	\$330.00
DM	Venture	2,000	1	\$40.00
DBO	TSX	2,000	1	\$170.00
FPX	Venture	2,000	2	\$630.00
IBER	NEO	2,000	1	\$300.00
OPHR	Venture	2,000	2	\$190.00
ECR	Venture	2,000	2	\$160.00
STMP	Venture	2,000	1	\$170.00
AWX	Venture	2,000	2	\$150.00
RUM	Venture	2,000	1	\$160.00
XTD.PR.A	TSX	2,000	3	\$19,500.00
OWN	Venture	2,000	1	\$70.00
MNTR	Venture	2,000	2	\$190.00
XEM	TSX	2,000	8	\$57,898.00
ENGH	TSX	1,909	18	\$70,893.73
UDIV.B	TSX	1,900	8	\$24,049.00
HTAE	TSX	1,900	6	\$30,267.00
AIM	TSX	1,900	19	\$6,129.00
VNP	TSX	1,900	4	\$7,019.00
FCID	TSX	1,900	7	\$48,554.00
NALT	TSX	1,900	17	\$43,592.00
ENS.PR.A	TSX	1,900	13	\$18,827.00
CYH	TSX	1,900	6	\$37,252.00
PNRL	Venture	1,900	3	\$2,195.00
TDOC	TSX	1,900	3	\$33,681.00

XUU.U	TSX	1,900	9	\$69,237.00
FFH.PR.M	TSX	1,900	7	\$43,105.00
OVV	TSX	1,800	18	\$103,302.00
WED	Venture	1,800	8	\$6,563.00
HGU	TSX	1,800	2	\$20,725.00
ZDH	TSX	1,800	13	\$46,257.00
ZST	TSX	1,800	5	\$88,026.00
HSAV	TSX	1,800	6	\$197,937.00
PFMN	TSX	1,800	8	\$24,748.00
ZUT	TSX	1,800	5	\$35,807.00
BHC	TSX	1,800	18	\$19,568.00
ZWS	TSX	1,800	1	\$35,730.00
TDB	TSX	1,800	7	\$23,100.00
VE	TSX	1,800	3	\$59,179.00
OBE	TSX	1,800	13	\$16,487.50
HUV	TSX	1,800	7	\$18,556.00
ZCPB	TSX	1,800	2	\$48,687.00
PIC.PR.A	TSX	1,800	5	\$24,972.00
MHCD	TSX	1,800	5	\$19,943.00
XIT	TSX	1,800	10	\$97,723.00
FCII	TSX	1,700	3	\$34,246.00
PDC	TSX	1,700	6	\$51,463.00
ZCLN	TSX	1,700	7	\$24,794.00
DXG	TSX	1,700	12	\$89,502.00
ZDJ	TSX	1,700	10	\$100,273.00
DXQ	TSX	1,700	6	\$39,729.00
DXC	TSX	1,700	5	\$58,518.00
HCLN	TSX	1,700	9	\$14,798.00
FN	TSX	1,700	17	\$68,500.00
HPF	TSX	1,700	4	\$5,669.00
XHU	TSX	1,700	3	\$48,457.00
XCG	TSX	1,700	5	\$81,062.00
ZRR	TSX	1,700	7	\$23,667.00
ORC.B	Venture	1,700	4	\$7,422.00
CIGI	TSX	1,655	17	\$264,922.25
RAY.A	TSX	1,600	16	\$10,856.00
VCNS	TSX	1,600	3	\$43,224.00
CMG	TSX	1,600	15	\$15,766.00
HBNK	TSX	1,600	7	\$33,170.50
ZLU	TSX	1,600	6	\$75,436.00
TPE	TSX	1,600	11	\$32,851.00
PZW	TSX	1,600	2	\$49,712.00
CHPS	TSX	1,600	16	\$55,207.00
DXW	TSX	1,600	4	\$34,913.00
CM.PR.S	TSX	1,600	7	\$34,441.00
HUTE	TSX	1,600	2	\$15,288.00
HPS.A	TSX	1,600	16	\$147,623.00
ILLM	TSX	1,600	15	\$2,980.00
RQO	TSX	1,600	5	\$28,974.00
ALC	TSX	1,600	2	\$23,949.00
LFE.PR.B	TSX	1,600	7	\$16,288.00
XCSR	TSX	1,600	8	\$99,139.00
XSAB	TSX	1,569	1	\$27,645.78
VVL	TSX	1,558	9	\$70,568.18
MTY	TSX	1,521	14	\$87,795.23
PBH	TSX	1,520	15	\$142,783.00

G	TSX	1,500	1	\$1,065.00
GXS	Venture	1,500	1	\$435.00
BWLK	Venture	1,500	2	\$370.00
BYN	Venture	1,500	1	\$495.00
FCCM	TSX	1,500	4	\$15,992.00
VG	Venture	1,500	3	\$352.50
AHR	Venture	1,500	2	\$180.00
PPL.PR.S	TSX	1,500	4	\$34,950.00
ELR	TSX	1,500	2	\$277.50
RIV	CNSX	1,500	2	\$190.00
TBRD	Venture	1,500	2	\$2,870.00
AII	TSX	1,500	1	\$870.00
ADK	Venture	1,500	1	\$480.00
ZBK	TSX	1,500	4	\$40,045.00
FCUQ	TSX	1,500	4	\$76,124.00
KUYA	CNSX	1,500	3	\$320.00
ENB.PR.N	TSX	1,500	8	\$31,063.00
HUBL	TSX	1,500	2	\$16,860.00
GRN	TSX	1,500	1	\$217.50
PYF	TSX	1,500	4	\$25,787.00
SOY	TSX	1,500	14	\$12,081.00
TXP	TSX	1,500	3	\$1,065.00
OGO	Venture	1,500	2	\$162.50
VEXT	CNSX	1,500	1	\$525.00
NETZ	NEO	1,500	1	\$1,050.00
PESO	Venture	1,500	1	\$277.50
PML	Venture	1,500	1	\$195.00
AZM	Venture	1,500	1	\$1,080.00
HBGD	TSX	1,500	3	\$34,431.00
HWG	CNSX	1,500	3	\$307.50
SGQ	Venture	1,500	3	\$890.00
AIF	TSX	1,500	15	\$66,763.00
GREN	CNSX	1,500	2	\$612.50
VLC	Venture	1,500	1	\$157.50
FOOD	TSX	1,500	2	\$430.00
MINT	TSX	1,500	1	\$52,815.00
FW	Venture	1,500	2	\$682.50
PWI.PR.A	TSX	1,500	1	\$14,610.00
HTA.U	TSX	1,500	1	\$28,350.00
COG	TSX	1,500	1	\$585.00
GMV	Venture	1,500	1	\$262.50
BEW	Venture	1,500	2	\$435.00
NCLR	CNSX	1,500	2	\$540.00
SM	Venture	1,500	2	\$450.00
NANO	TSX	1,500	7	\$2,786.00
MOX	Venture	1,500	1	\$570.00
VSOL	NEO	1,500	1	\$225.00
MMG	Venture	1,500	2	\$427.50
GAL	Venture	1,500	3	\$242.50
ARK	Venture	1,500	1	\$345.00
BYL	TSX	1,500	2	\$430.00
UCU	Venture	1,500	1	\$1,260.00
AWM	Venture	1,500	1	\$195.00
DLP	Venture	1,500	1	\$577.50
HCON	TSX	1,500	4	\$18,987.00
PAY	TSX	1,500	2	\$10,747.00

VIDY	TSX	1,500	10	\$42,621.00
JWEL	TSX	1,432	14	\$44,121.56
XMW	TSX	1,422	3	\$68,539.18
QCH	NEO	1,400	14	\$103,656.00
EQCL	TSX	1,400	3	\$29,442.00
FTS.PR.M	TSX	1,400	9	\$26,108.00
BPO.PR.T	TSX	1,400	7	\$18,683.00
RTA	NEO	1,400	1	\$39,410.00
CVE.WT	TSX	1,400	7	\$20,350.00
ALS	TSX	1,400	14	\$25,416.00
RPS	NEO	1,400	5	\$28,368.00
MTA	Venture	1,400	9	\$5,496.00
ENB.PR.F	TSX	1,300	8	\$22,718.00
ABXX	NEO	1,300	11	\$17,407.00
NXLV	Venture	1,300	3	\$3,170.00
NA.PR.E	TSX	1,300	6	\$28,105.00
MINF	TSX	1,300	4	\$11,493.00
VI	TSX	1,300	11	\$47,285.00
TUEX	TSX	1,300	1	\$27,768.00
ZEO	TSX	1,300	4	\$82,354.00
ZUE	TSX	1,300	8	\$88,388.00
TRZ	TSX	1,300	11	\$5,354.00
HLIF	TSX	1,300	4	\$11,479.00
PDV	TSX	1,300	1	\$8,749.00
TERM	TSX	1,300	8	\$12,102.00
DF	TSX	1,300	3	\$5,484.00
XCS	TSX	1,300	5	\$23,384.00
TA.PR.J	TSX	1,300	5	\$27,139.00
PFE	NEO	1,300	3	\$16,836.00
TGRO	TSX	1,300	3	\$25,245.00
ZFS.L	TSX	1,300	1	\$27,287.00
RBOT	TSX	1,300	3	\$36,561.00
PTK	Venture	1,300	6	\$1,961.00
VVO	TSX	1,300	1	\$43,654.00
PET	TSX	1,300	13	\$41,088.00
XSMC	TSX	1,200	2	\$34,224.00
EMA.PR.C	TSX	1,200	4	\$26,160.00
NA.PR.G	TSX	1,200	4	\$29,652.00
CBCX	TSX	1,200	2	\$16,410.00
TUO	Venture	1,200	3	\$1,388.00
XGI	TSX	1,200	4	\$56,715.00
BPO.PR.P	TSX	1,200	10	\$11,543.00
VCB	TSX	1,200	6	\$27,891.00
ZZZ	TSX	1,200	12	\$31,401.00
QUS	TSX	1,200	2	\$57,456.00
IBM	NEO	1,200	3	\$35,936.00
FCCD	TSX	1,200	3	\$31,919.00
PAYF	TSX	1,200	4	\$22,037.00
ZFN	TSX	1,200	2	\$53,424.00
BXF	TSX	1,200	4	\$11,854.00
NRGI	NEO	1,200	8	\$24,261.00
SVR	TSX	1,200	4	\$13,343.00
VRIF	TSX	1,200	4	\$28,416.00
SEA	TSX	1,200	12	\$16,793.00
CGL.C	TSX	1,200	2	\$27,647.00
KXS	TSX	1,138	10	\$186,747.64

HXEM	TSX	1,100	2	\$35,398.00
ZSP.U	TSX	1,100	2	\$58,822.00
HAC	TSX	1,100	3	\$31,175.00
NA.PR.C	TSX	1,100	9	\$28,148.00
BKCL	TSX	1,100	5	\$20,684.00
NXF.B	TSX	1,100	4	\$8,345.00
MGRO	Venture	1,100	2	\$1,600.00
ARIS	TSX	1,100	7	\$4,299.00
SII	TSX	1,100	11	\$52,998.00
WJX	TSX	1,100	11	\$34,788.00
CIF	TSX	1,100	7	\$41,611.00
XCH	TSX	1,100	7	\$16,127.00
GGRO	TSX	1,100	2	\$53,862.00
ZGI	TSX	1,100	4	\$45,081.00
PWF.PR.S	TSX	1,100	6	\$20,249.00
CPX.PR.C	TSX	1,100	2	\$24,684.00
TIXT	TSX	1,065	10	\$12,568.40
RCI.A	TSX	1,056	5	\$67,556.50
XCBG	TSX	1,003	5	\$36,308.66
PMED	CNSX	1,000	1	\$45.00
EAC	Venture	1,000	1	\$20.00
NLR	CNSX	1,000	1	\$15.00
BN.PF.E	TSX	1,000	5	\$16,310.00
PWF.PR.G	TSX	1,000	6	\$22,510.00
BRAG	TSX	1,000	9	\$6,166.00
MOOD	CNSX	1,000	1	\$40.00
CSTR	Venture	1,000	1	\$40.00
PPTA	TSX	1,000	10	\$4,009.00
SRA	Venture	1,000	1	\$140.00
SAG	Venture	1,000	1	\$40.00
LIS	Venture	1,000	1	\$370.00
WEB	Venture	1,000	1	\$1,000.00
SGN	Venture	1,000	1	\$220.00
SOLG	TSX	1,000	2	\$140.00
AZR	Venture	1,000	1	\$50.00
EMX	Venture	1,000	1	\$2,050.00
TK	Venture	1,000	1	\$110.00
ZDY	TSX	1,000	5	\$38,749.00
RCHR	CNSX	1,000	1	\$65.00
CFE	CNSX	1,000	1	\$270.00
HYDR	TSX	1,000	3	\$8,730.00
GLAD	Venture	1,000	1	\$370.00
HOT.UN	TSX	1,000	2	\$860.00
SCGI	NEO	1,000	4	\$10,302.00
ARU	Venture	1,000	1	\$280.00
CD	Venture	1,000	1	\$265.00
TPX.B	TSX	1,000	8	\$83,986.00
STA	Venture	1,000	1	\$70.00
TWO	Venture	1,000	1	\$145.00
PFSS	TSX	1,000	2	\$9,060.00
XINC	TSX	1,000	2	\$19,299.00
BNXA	Venture	1,000	1	\$660.00
JOLT	CNSX	1,000	1	\$10.00
BPF.UN	TSX	1,000	10	\$15,448.00
WEST	CNSX	1,000	1	\$280.00
ENB.PR.P	TSX	1,000	9	\$18,485.00

CPLF	TSX	1,000	9	\$6,134.00
ICM	Venture	1,000	1	\$25.00
BMO.PR.W	TSX	1,000	4	\$19,271.00
RSI	TSX	1,000	3	\$5,419.00
HHLE	TSX	1,000	2	\$10,394.00
HULC	TSX	1,000	8	\$78,467.00
OIII	Venture	1,000	4	\$1,372.00
RVV	CNSX	1,000	1	\$40.00
LLM	CNSX	1,000	1	\$75.00
NDAT	CNSX	1,000	1	\$130.00
RNCH	Venture	1,000	1	\$45.00
GER	Venture	1,000	1	\$15.00
FTEC	Venture	1,000	1	\$40.00
CDPR	CNSX	1,000	1	\$95.00
NHK	TSX	1,000	2	\$257.50
EAM	Venture	1,000	1	\$90.00
AI	TSX	1,000	9	\$10,949.00
KILO	TSX	1,000	1	\$30,070.00
AXIS	TSX	1,000	1	\$60.00
GMI	Venture	1,000	1	\$90.00
CC	CNSX	1,000	1	\$200.00
YGT	Venture	1,000	1	\$55.00
ALDE	Venture	1,000	2	\$795.00
NIO	Venture	1,000	1	\$110.00
CJP	NEO	1,000	7	\$24,745.00
GGX	Venture	1,000	1	\$40.00
WELL.DB	TSX	1,000	1	\$939.20
IFC.PR.C	TSX	1,000	4	\$19,513.00
PKG	CNSX	1,000	1	\$15.00
TIUM.U	CNSX	1,000	2	\$130.00
MUSL	CNSX	1,000	1	\$95.00
DC.A	TSX	1,000	2	\$820.00
ORE	TSX	1,000	2	\$805.00
OAM	Venture	1,000	2	\$260.00
NVRO	CNSX	1,000	1	\$155.00
FCUD	TSX	1,000	4	\$32,004.00
GEMS	CNSX	1,000	1	\$30.00
LCX	Venture	1,000	4	\$3,339.00
IAN	CNSX	1,000	1	\$35.00
JAG	TSX	1,000	5	\$1,838.00
ZLH	TSX	1,000	3	\$31,168.00
ZWP	TSX	1,000	6	\$17,501.00
PFLS	TSX	1,000	6	\$15,944.00
WM	TSX	1,000	1	\$85.00
GRA	TSX	1,000	9	\$2,161.00
GWO.PR.R	TSX	1,000	3	\$18,930.00
RAGE	Venture	1,000	1	\$430.00
FLOW	TSX	1,000	1	\$310.00
DXBU	TSX	1,000	1	\$21,580.00
NGRB	NEO	1,000	2	\$197.50
GWO.PR.P	TSX	1,000	4	\$20,981.00
GEMC	Venture	1,000	1	\$40.00
QEM	TSX	1,000	4	\$23,053.00
HYI	TSX	1,000	1	\$7,600.00
MILK	CNSX	1,000	1	\$10.00
NCF	TSX	1,000	1	\$20.00

KIDZ	Venture	1,000	1	\$155.00
CMAG	TSX	1,000	2	\$29,135.00
GDIV	NEO	1,000	1	\$10,450.00
APLV	CNSX	1,000	1	\$65.00
MEAT	CNSX	1,000	1	\$80.00
GNFI	Venture	1,000	1	\$15.00
CSU	TSX	953	10	\$3,480,667.00
ZTL	NEO	900	7	\$34,256.00
ZWH.U	TSX	900	2	\$20,605.00
FFH.PR.K	TSX	900	3	\$17,961.00
TA.PR.H	TSX	900	3	\$19,542.00
TOT	TSX	900	9	\$8,567.00
PPL.PR.I	TSX	900	7	\$19,188.00
QDX	TSX	900	5	\$98,180.00
BESG	TSX	900	5	\$13,957.00
SBC.PR.A	TSX	900	5	\$8,801.00
DGRC	TSX	900	2	\$31,752.00
RY.PR.O	TSX	900	3	\$19,683.00
MFC.PR.C	TSX	900	4	\$16,970.00
HBFB	TSX	900	3	\$9,588.00
TD.PF.L	TSX	900	4	\$22,348.00
FCLC	NEO	900	3	\$9,264.00
BN.PF.F	TSX	900	7	\$16,449.00
SLF.PR.D	TSX	900	3	\$17,109.00
MFC.PR.I	TSX	900	3	\$20,518.00
IDIV.B	TSX	900	1	\$11,151.00
CSW.A	TSX	900	9	\$11,371.00
MREL	TSX	900	3	\$10,876.00
ZUQ	TSX	900	5	\$63,815.00
XESG	TSX	849	1	\$21,556.11
AW.UN	TSX	800	7	\$25,612.00
FLCP	TSX	800	2	\$13,952.00
NOVB.F	TSX	800	1	\$31,528.00
BEP.PR.M	TSX	800	5	\$15,600.00
TQSM	TSX	800	3	\$16,846.00
CNCC	TSX	800	1	\$9,624.00
CIU.PR.C	TSX	800	2	\$10,640.00
NUAG	TSX	800	3	\$1,495.00
PMIF.U	TSX	800	5	\$15,302.00
ENB.PR.H	TSX	800	5	\$15,085.00
FHIS	TSX	800	1	\$16,440.00
CXF	TSX	800	3	\$7,648.00
HXDM.U	TSX	800	1	\$25,328.00
XDUH	TSX	800	2	\$20,248.00
BPRF	TSX	800	8	\$17,820.00
PSYK	NEO	800	3	\$4,568.00
TD.PF.A	TSX	800	2	\$16,416.00
ZPAY	TSX	800	2	\$24,647.00
ENB.PF.V	TSX	800	2	\$17,600.00
FLGA	TSX	800	3	\$14,912.00
FTS.PR.I	TSX	800	2	\$12,840.00
MFC.PR.L	TSX	800	3	\$15,900.00
HOM.U	TSX	800	7	\$9,462.00
ZUD	TSX	800	3	\$21,776.00
PWF.PR.H	TSX	800	2	\$17,472.00
GDPY	TSX	800	1	\$16,416.00

ZFH	TSX	800	1	\$11,712.00
FTS.PR.G	TSX	800	3	\$16,896.00
BDIV	TSX	800	5	\$15,026.00
FISH	Venture	800	1	\$952.00
HARB	TSX	700	3	\$7,141.00
ESGY	TSX	700	2	\$33,022.00
VSB	TSX	700	3	\$15,867.00
BMO.PR.F	TSX	700	3	\$17,386.00
CARS	TSX	700	3	\$14,763.00
ZUP	TSX	700	5	\$14,339.00
MNT	TSX	700	4	\$19,197.00
CM.PR.O	TSX	700	3	\$13,820.00
CFW	TSX	700	5	\$3,553.00
INE.PR.A	TSX	700	2	\$8,995.00
EMA.PR.H	TSX	700	5	\$15,350.00
ZIC	TSX	700	6	\$12,147.00
QIPT	TSX	700	5	\$4,291.50
FAT	CNSX	700	3	\$2,184.00
CGO	TSX	700	7	\$42,252.00
BMO.PR.E	TSX	700	4	\$17,434.00
MNY	TSX	700	1	\$70,245.00
SLF.PR.J	TSX	700	3	\$11,200.00
NPRF	TSX	700	4	\$14,576.00
XHB	TSX	700	6	\$13,225.00
FN.PR.A	TSX	700	2	\$8,330.00
XHD	TSX	700	4	\$21,497.00
RS	TSX	700	7	\$9,066.00
CDR	TSX	700	2	\$1,169.00
YAK	Venture	700	2	\$1,087.00
TRVL	TSX	700	3	\$16,648.00
QIF	NEO	700	1	\$20,314.00
CHNA.B	TSX	700	2	\$13,052.00
VMO	TSX	700	5	\$35,679.00
ZSML	TSX	700	2	\$26,379.00
SYLD	TSX	700	3	\$12,805.00
XQB	TSX	700	2	\$12,908.00
DRX	TSX	700	7	\$5,467.00
XSTB	TSX	648	1	\$12,383.28
DXUS	TSX	600	1	\$14,028.00
FCUV.U	TSX	600	1	\$6,822.00
URB.A	TSX	600	2	\$2,784.00
QDXH	TSX	600	2	\$73,795.00
L.PR.B	TSX	600	1	\$13,080.00
XUSR	TSX	600	4	\$43,036.00
CRDL	TSX	600	3	\$876.00
FCIV	TSX	600	6	\$19,431.00
GIP	Venture	600	4	\$2,555.00
CNCL	TSX	600	4	\$11,706.00
DXV	TSX	600	2	\$11,739.00
QUB	TSX	600	2	\$49,212.00
ULV.F	TSX	600	3	\$27,390.00
HFIN	TSX	600	2	\$8,930.00
WILD	TSX	600	3	\$736.00
ONEQ	TSX	600	1	\$21,984.00
PIF	TSX	600	6	\$7,576.00
EMV.B	TSX	600	3	\$15,913.00

PRV.UN	TSX	600	6	\$3,358.00
BNKL	TSX	600	3	\$12,397.00
SECU	Venture	600	3	\$1,578.00
COPP	TSX	600	1	\$16,392.00
EXRO	TSX	600	6	\$644.00
TECH.B	TSX	600	1	\$8,934.00
ZSDB	TSX	600	3	\$17,603.00
ZBAL.T	TSX	600	2	\$16,800.00
CMDO	TSX	600	3	\$11,476.00
ZFC	TSX	600	1	\$24,792.00
RIIN	TSX	600	2	\$10,863.00
BCE.PR.A	TSX	600	5	\$10,547.00
BN.PR.T	TSX	600	4	\$9,109.00
LBS	TSX	600	2	\$4,689.00
EMA.PR.B	TSX	600	5	\$9,720.00
PWF.PR.K	TSX	600	4	\$11,385.00
HEB	TSX	600	2	\$9,828.00
CEW	TSX	600	3	\$9,950.50
CPX.R	TSX	600	2	\$22,128.00
XST	TSX	600	2	\$54,897.00
AUGB.F	TSX	600	1	\$24,840.00
POW.PR.D	TSX	600	4	\$11,804.00
VMC	Venture	600	2	\$720.00
TH	TSX	600	6	\$1,273.00
FFH.PR.I	TSX	600	6	\$10,628.00
RY.PR.N	TSX	600	4	\$13,074.00
XEN	TSX	600	2	\$19,364.00
PTM	TSX	600	4	\$840.00
VRE	TSX	600	4	\$18,355.00
INTC	NEO	600	5	\$17,240.00
ENB.PF.E	TSX	600	2	\$9,660.00
XIGS	TSX	600	3	\$22,236.00
MFC.PR.P	TSX	600	2	\$9,720.00
FINE	TSX	600	3	\$11,877.00
ZEQ	TSX	600	5	\$17,530.00
BOND	TSX	600	2	\$12,833.00
BYD	TSX	572	6	\$169,522.80
BBUC	TSX	520	4	\$16,077.20
PVS.PR.G	TSX	500	2	\$12,247.00
ARKK	TSX	500	1	\$9,030.00
FCIG	TSX	500	5	\$10,772.00
DGR.B	TSX	500	1	\$22,865.00
CNO	Venture	500	1	\$150.00
HUGE	CNSX	500	1	\$545.00
SDI	Venture	500	1	\$107.50
XDSR	TSX	500	5	\$26,955.00
AUCU	CNSX	500	1	\$90.00
SGML	Venture	500	4	\$15,361.00
WHY	Venture	500	1	\$157.50
FXM	TSX	500	2	\$10,274.00
THU	TSX	500	3	\$16,296.00
WRN	TSX	500	1	\$745.00
MUX	TSX	500	5	\$4,560.00
GWO.PR.I	TSX	500	3	\$9,027.00
ARIS.WT.B	TSX	500	1	\$850.00
VIO	Venture	500	1	\$67.50

XMA	TSX	500	1	\$8,330.00
BBD.A	TSX	500	5	\$25,224.00
DST	CNSX	500	1	\$70.00
ZMT	TSX	500	1	\$26,915.00
KDK	Venture	500	1	\$265.00
MFC.PR.M	TSX	500	3	\$9,670.00
TRUE	CNSX	500	1	\$265.00
BU	TSX	500	1	\$95.00
BY	CNSX	500	1	\$105.00
INE.PR.C	TSX	500	2	\$9,540.00
ENB.PF.K	TSX	500	3	\$10,453.00
LA	Venture	500	1	\$5,895.00
TTZ	Venture	500	1	\$205.00
ME	TSX	500	1	\$315.00
PA	Venture	500	1	\$65.00
AU	Venture	500	1	\$235.00
NIM	Venture	500	1	\$125.00
TRP.PR.D	TSX	500	4	\$8,793.00
NPTH	Venture	500	1	\$87.50
YES	Venture	500	1	\$205.00
FLI	TSX	500	1	\$5,050.00
POW.PR.C	TSX	500	4	\$11,842.00
CPAU	Venture	500	1	\$135.00
BPYP.PR.A	TSX	500	3	\$8,779.00
CBUG	TSX	500	2	\$12,467.00
BULL	CNSX	500	1	\$200.00
XDGH	TSX	500	5	\$12,294.00
DXU	TSX	500	1	\$25,060.00
FORZ	TSX	500	1	\$75.00
TTP	TSX	500	2	\$12,011.00
BCE.PR.D	TSX	500	5	\$9,590.00
TUD	Venture	500	1	\$455.00
LQWD	Venture	500	1	\$255.00
TAAT	CNSX	500	1	\$155.00
ZAIR	CNSX	500	1	\$160.00
MENE	Venture	500	1	\$127.50
HEVI	Venture	500	1	\$112.50
GBRC	Venture	500	1	\$170.00
DXET	TSX	500	1	\$8,240.00
CBH	TSX	500	1	\$8,600.00
RID.U	TSX	500	1	\$8,965.00
QGB	NEO	500	3	\$11,655.00
MAU	Venture	500	1	\$355.00
GCNS	TSX	500	1	\$20,320.00
URE	TSX	500	5	\$1,163.00
MUSH	Venture	500	1	\$80.00
SEND	Venture	500	1	\$195.00
ZWG	TSX	500	1	\$14,795.00
ODD	Venture	500	1	\$122.50
FFH.PR.C	TSX	500	3	\$10,470.00
DYG	Venture	500	1	\$82.50
ETSX	TSX	500	1	\$9,785.00
PINK	Venture	500	1	\$510.00
GSRI	CNSX	500	1	\$115.00
LCS.PR.A	TSX	500	5	\$5,080.00
CVE.PR.A	TSX	500	2	\$7,355.00

GWM	Venture	500	1	\$177.50
NAU	Venture	500	1	\$160.00
GRB	Venture	500	1	\$415.00
TUED	TSX	500	2	\$11,424.00
MFC.PR.Q	TSX	500	2	\$11,275.00
EDT	TSX	500	1	\$255.00
FEC	TSX	500	5	\$4,222.00
XUH	TSX	429	2	\$17,446.43
RTT	NEO	400	2	\$8,962.00
HAF	TSX	400	1	\$2,888.00
SLF.PR.C	TSX	400	3	\$7,717.00
ZJK	TSX	400	2	\$7,144.00
RBY	TSX	400	2	\$892.00
TRP.PR.B	TSX	400	2	\$4,828.00
IPO	TSX	400	2	\$932.00
FFH.PR.H	TSX	400	2	\$7,470.00
GIQU.B	TSX	400	1	\$10,668.00
BBIG	TSX	400	1	\$10,072.00
ZJPN	TSX	400	2	\$13,080.00
EDGE	TSX	400	2	\$13,660.00
LGO	TSX	400	4	\$1,124.00
HUZ	TSX	400	1	\$4,148.00
TDOC.U	TSX	400	1	\$5,240.00
HISA	NEO	400	3	\$20,073.50
TA.PR.F	TSX	400	2	\$7,336.00
BIP.PR.B	TSX	400	2	\$9,480.00
CU.PR.F	TSX	400	2	\$7,240.00
PTO.UN	TSX	400	2	\$2,777.00
VALT	TSX	400	4	\$10,096.00
HISU.U	TSX	400	2	\$40,154.00
TD.PF.C	TSX	400	4	\$7,866.00
FCSW	NEO	400	2	\$15,500.00
SVR.C	TSX	400	1	\$4,700.00
FTS.PR.H	TSX	400	4	\$5,518.00
ZCS.L	TSX	400	3	\$9,133.00
RXD	TSX	400	3	\$7,491.00
BPO.PR.N	TSX	400	4	\$3,729.00
BN.PF.J	TSX	400	4	\$8,120.00
FTS.PR.K	TSX	400	2	\$7,456.00
SLF.PR.G	TSX	400	1	\$5,920.00
IGB	TSX	400	2	\$7,136.00
XMI	TSX	400	3	\$14,132.00
DHT.U	TSX	400	1	\$3,928.00
CUD	TSX	400	3	\$19,803.00
HYBR	TSX	400	2	\$3,364.00
GWO.PR.S	TSX	400	3	\$8,310.00
BCE.PR.H	TSX	400	4	\$7,663.00
XMH	TSX	400	3	\$9,942.00
IPCO	TSX	400	4	\$6,032.00
ACT	CNSX	400	1	\$504.00
COW	TSX	400	3	\$23,646.00
MESH	TSX	400	1	\$3,032.00
MKB	TSX	400	4	\$7,465.00
CINF	TSX	400	3	\$9,440.00
ENB.PF.U	TSX	400	3	\$7,900.00
CUP.U	TSX	400	1	\$4,600.00

FFH.PR.F	TSX	400	3	\$7,189.00
GSY	TSX	400	4	\$64,001.00
EDGF	TSX	400	4	\$3,919.00
WN.PR.A	TSX	400	3	\$9,156.00
XSEM	TSX	383	3	\$7,004.90
SFTC	TSX	352	1	\$6,276.16
PRA	TSX	323	1	\$8,378.62
QQQY	TSX	300	1	\$7,452.00
PVS.PR.H	TSX	300	3	\$7,071.00
HIX	TSX	300	2	\$8,572.00
BN.PF.C	TSX	300	2	\$5,376.00
BCE.PR.K	TSX	300	3	\$4,650.00
MOOO	CNSX	300	3	\$480.00
QEBL	TSX	300	1	\$21,399.00
MINN	TSX	300	3	\$5,115.00
PLZ.UN	TSX	300	1	\$1,131.00
BNRE	TSX	300	3	\$16,507.00
PPL.PF.E	TSX	300	3	\$6,826.00
POW.PR.G	TSX	300	3	\$6,387.00
ESGB	TSX	300	2	\$7,971.00
THNC	TSX	300	1	\$849.00
INAI	TSX	300	1	\$6,501.00
TD.PF.E	TSX	300	3	\$6,230.00
TCS	TSX	300	3	\$10,277.00
CDAY	TSX	300	3	\$27,884.00
ARKW	TSX	300	1	\$6,672.00
PDIV	TSX	300	1	\$2,847.00
TPU	TSX	300	2	\$11,140.00
PUR	Venture	300	3	\$770.00
ALA.PR.G	TSX	300	2	\$6,875.00
PWF.PR.R	TSX	300	2	\$6,315.00
EXE	TSX	300	3	\$2,151.00
IQD.B	TSX	300	2	\$8,631.00
CALL.B	TSX	300	1	\$4,323.00
ZWT	TSX	300	2	\$12,071.00
EMA.PR.L	TSX	300	2	\$5,284.00
HERO	TSX	300	2	\$8,760.00
SBT.B	TSX	300	3	\$4,901.00
HXDM	TSX	300	2	\$12,837.00
PINC	TSX	300	2	\$5,265.00
MFC.PR.K	TSX	300	3	\$6,844.00
CM.PR.Q	TSX	300	2	\$5,902.00
XAGH	TSX	300	2	\$10,005.00
XPF	TSX	300	2	\$4,365.00
MEE	TSX	300	2	\$7,402.00
QTIP	NEO	300	2	\$25,496.00
HUG	TSX	300	1	\$4,794.00
FCRH	TSX	300	3	\$9,863.00
EMA.PR.F	TSX	300	2	\$5,820.00
FCVH	TSX	300	2	\$4,454.00
DANC	TSX	300	1	\$6,543.00
BREA	TSX	300	3	\$6,771.00
CU.PR.J	TSX	300	3	\$5,661.00
PVT	Venture	300	1	\$513.00
PPL.PR.C	TSX	300	3	\$5,942.00
BMO.PR.T	TSX	300	2	\$5,928.00

BGU	TSX	300	1	\$12,228.00
IQD	TSX	300	3	\$9,859.00
PPL.PR.A	TSX	300	2	\$6,350.00
RIRA	TSX	300	1	\$5,028.00
ZEF	TSX	300	2	\$3,649.00
DXN	TSX	300	2	\$5,691.00
BEP.PR.O	TSX	300	2	\$7,065.00
FOUR	TSX	300	1	\$14,556.00
RLB	TSX	300	1	\$5,451.00
XBM	TSX	300	2	\$5,445.00
IFC.PR.A	TSX	300	2	\$5,583.00
CIBR	TSX	300	2	\$13,300.00
ZGQ	TSX	300	3	\$17,356.00
NA.PR.W	TSX	300	2	\$5,598.00
BIP.PR.E	TSX	300	2	\$6,345.00
ENB.PR.V	TSX	200	1	\$4,250.00
HITI	Venture	200	2	\$502.00
CU.PR.H	TSX	200	2	\$4,300.00
VISA	NEO	200	2	\$5,209.00
BN.PR.Z	TSX	200	1	\$3,890.00
XEH	TSX	200	2	\$6,065.00
GWO.PR.M	TSX	200	1	\$4,598.00
MIC.PR.A	TSX	200	1	\$3,766.00
IICE	TSX	200	1	\$4,130.00
MTAV	TSX	200	1	\$4,962.00
HLIT	TSX	200	2	\$4,225.00
BPO.PR.C	TSX	200	1	\$2,860.00
TD.PF.B	TSX	200	2	\$4,247.00
QEE	TSX	200	2	\$16,598.00
DGHI	Venture	200	2	\$389.00
ZGD	TSX	200	2	\$13,736.00
XEU	TSX	200	2	\$5,576.00
BTCC.U	TSX	200	2	\$1,452.00
UDIV	TSX	200	1	\$2,424.00
TILV	TSX	200	1	\$3,020.00
HBUG	TSX	200	1	\$4,826.00
GDV.PR.A	TSX	200	2	\$1,928.00
ZUH	TSX	200	2	\$13,684.00
TA.PR.D	TSX	200	2	\$2,700.00
RS.PR.A	TSX	200	2	\$1,924.00
CMND	CNSX	200	2	\$368.00
AX.PR.I	TSX	200	2	\$3,526.00
BOS	TSX	200	2	\$916.00
TFPM	TSX	200	2	\$3,417.00
ENB.PR.B	TSX	200	2	\$3,314.00
BMO.PR.Y	TSX	200	2	\$3,952.00
FLJA	NEO	200	2	\$4,974.00
ETHC	NEO	200	2	\$574.00
PXU.F	TSX	200	2	\$11,165.00
RY.PR.Z	TSX	200	1	\$4,050.00
VXM	TSX	200	1	\$6,110.00
PIC.A	TSX	200	1	\$840.00
ZMID	TSX	200	2	\$7,954.00
RDE	NEO	200	1	\$5,022.00
PMM	TSX	200	1	\$4,246.00
DISC	TSX	200	1	\$7,044.00

ZBAL	TSX	200	2	\$7,137.00
CVO	TSX	200	2	\$1,733.00
ENB.PR.J	TSX	200	1	\$3,730.00
CXI	TSX	200	1	\$4,756.00
HXS	TSX	200	1	\$13,386.00
REAL	TSX	200	2	\$1,328.00
SCR	TSX	200	2	\$4,897.00
FMTV	NEO	200	1	\$2,626.00
HCRE	TSX	200	1	\$4,994.00
TNT.UN	TSX	200	2	\$1,884.00
ZWEN	TSX	200	2	\$5,654.00
TRP.PR.A	TSX	200	1	\$3,040.00
KEG.UN	TSX	200	2	\$2,953.00
HAL	TSX	200	1	\$3,788.00
BRK	NEO	200	1	\$5,776.00
MRT.UN	TSX	200	2	\$1,074.00
BCE.PR.T	TSX	200	1	\$3,580.00
ETHI	TSX	200	2	\$9,623.00
BPO.PR.A	TSX	200	1	\$2,140.00
XRB	TSX	200	2	\$4,275.00
VBNK	TSX	200	2	\$3,045.00
FLX	TSX	200	2	\$1,410.00
FCIQ.U	TSX	200	2	\$5,286.00
ESGE	TSX	200	2	\$6,407.00
FFH.PR.E	TSX	200	2	\$3,302.00
PXC	TSX	200	1	\$7,098.00
TRP.PR.E	TSX	200	2	\$3,317.00
ENB.PR.A	TSX	200	1	\$4,230.00
TINF	TSX	200	1	\$3,504.00
FCGB.U	TSX	200	2	\$3,232.00
TECK.A	TSX	200	1	\$10,800.00
AVGO	NEO	200	1	\$6,100.00
QIE	TSX	200	1	\$5,984.00
ETHQ.U	TSX	200	1	\$1,734.00
ZGRO	TSX	200	2	\$7,865.00
VGV	TSX	200	2	\$4,389.00
PVS.PR.J	TSX	200	1	\$4,674.00
ENB.PR.Y	TSX	200	1	\$3,300.00
ENB.PR.D	TSX	200	2	\$3,398.00
PRL	TSX	162	2	\$2,677.78
ICPB	TSX	100	1	\$934.00
APS	TSX	100	1	\$257.00
BRKY	NEO	100	1	\$2,360.00
AX.PR.E	TSX	100	1	\$1,726.00
PALI	Venture	100	1	\$188.00
MRG.UN	TSX	100	1	\$1,530.00
VLN	TSX	100	1	\$547.00
VHI	TSX	100	1	\$456.50
ILGB	TSX	100	1	\$870.00
VCIP	TSX	100	1	\$2,493.00
RY.PR.J	TSX	100	1	\$2,050.00
MFC.PR.N	TSX	100	1	\$1,917.00
PFH.F	TSX	100	1	\$1,792.00
BASE	TSX	100	1	\$2,555.00
IFC.PR.G	TSX	100	1	\$2,190.00
CCS.PR.C	TSX	100	1	\$1,950.00

QCLN	TSX	100	1	\$1,544.00
TKN	TSX	100	1	\$1,388.00
HSL	TSX	100	1	\$886.00
XSTH	TSX	100	1	\$3,684.00
BCT	TSX	100	1	\$534.00
HBLK	TSX	100	1	\$1,303.00
LIRC	TSX	100	1	\$797.00
PYF.U	TSX	100	1	\$1,932.00
CPX.PR.K	TSX	100	1	\$2,466.00
BQE	Venture	100	1	\$3,199.00
CGLO	TSX	100	1	\$2,637.00
EPIC	CNSX	100	1	\$163.00
VXM.B	TSX	100	1	\$2,768.00
ZJG	TSX	100	1	\$6,380.00
FCMO	TSX	100	1	\$1,170.00
TD.PF.J	TSX	100	1	\$2,185.00
CEF	TSX	100	1	\$2,500.00
ACQ	TSX	100	1	\$2,212.00
ENB.PR.T	TSX	100	1	\$1,753.00
HSUV.U	TSX	100	1	\$10,830.00
KBL	TSX	100	1	\$3,498.00
YGOG	NEO	100	1	\$3,133.00
PHR	TSX	100	1	\$1,922.00
TECI	TSX	100	1	\$769.00
BEP.PR.G	TSX	100	1	\$2,251.00
NFLX	NEO	100	1	\$2,201.00
HLPR	TSX	100	1	\$2,392.00
BN.PF.B	TSX	100	1	\$1,910.00
GEQT	TSX	100	1	\$5,323.00
CM.PR.T	TSX	100	1	\$2,458.00
ENB.PF.A	TSX	100	1	\$1,710.00
BCE.PR.Q	TSX	100	1	\$2,251.00
DATA	TSX	100	1	\$2,256.00
FAR	TSX	100	1	\$270.00
PXS	TSX	100	1	\$4,169.00
DRM	TSX	100	1	\$2,512.00
NNRG.U	NEO	100	1	\$3,327.00
WFC	TSX	100	1	\$2,570.00
MWMN	NEO	100	1	\$4,218.00
CM.PR.Y	TSX	100	1	\$2,458.00
PBD	TSX	100	1	\$1,647.00
ELF.PR.G	TSX	100	1	\$1,850.00
BN.PF.A	TSX	100	1	\$2,135.00
NREA	TSX	100	1	\$1,887.00
PVS.PR.I	TSX	100	1	\$2,401.00
RCG.PR.B	TSX	100	1	\$1,091.00
HOG	TSX	100	1	\$1,071.00
INAL.F	TSX	100	1	\$2,134.00
DII.B	TSX	100	1	\$682.00
FTS.PR.J	TSX	100	1	\$1,968.00
PME	TSX	100	1	\$199.00
TRVI	TSX	100	1	\$2,002.00
LIFE	TSX	100	1	\$2,146.00
ZID	TSX	100	1	\$4,356.00
XEXP	TSX	100	1	\$4,740.00
DCU	TSX	100	1	\$1,731.00

FIXD	NEO	100	1	\$1,729.00
BEP.PR.R	TSX	100	1	\$1,765.00
BBD.PR.B	TSX	100	1	\$1,693.00
BCE.PR.R	TSX	100	1	\$1,605.00
GRZ	Venture	100	1	\$419.00
XQQU	TSX	100	1	\$5,646.00
BCE.PR.G	TSX	100	1	\$1,599.00
NOVC	TSX	100	1	\$117.00
CPX.PR.E	TSX	100	1	\$2,220.00
NKE	NEO	100	1	\$1,896.00
HRX	TSX	100	1	\$1,502.00
TLV	TSX	100	1	\$2,892.00
IAF.PR.B	TSX	100	1	\$2,111.00
FCQH	TSX	100	1	\$4,763.00
NSCB	TSX	100	1	\$2,189.00
CPX.PR.A	TSX	100	1	\$1,400.00
ADBE	NEO	100	1	\$2,520.00
GWO.PR.L	TSX	100	1	\$2,175.00
ZCON	TSX	100	1	\$3,235.00
QBTL	TSX	100	1	\$1,855.00
NSAV	NEO	100	1	\$5,041.00
TD.PF.D	TSX	100	1	\$2,043.00
RVLY	Venture	100	1	\$105.00
KILO.B	TSX	100	1	\$3,241.00
TXT.PR.A	TSX	100	1	\$1,103.00
ADEN	TSX	100	1	\$3,219.00
QXM	TSX	100	1	\$2,711.00
BA	NEO	100	1	\$3,511.00
IIMF	TSX	100	1	\$2,063.00
TGED	TSX	100	1	\$2,128.00
CNRI	Venture	100	1	\$201.00
MUS	TSX	100	1	\$3,428.00
BCE.PR.F	TSX	100	1	\$1,700.00
HDGE	TSX	100	1	\$2,406.00
GWO.PR.Y	TSX	100	1	\$1,794.00
BN.PF.G	TSX	100	1	\$1,750.00
QETH.UN	TSX	100	1	\$4,569.00
TECH.U	TSX	100	1	\$1,355.00
MPY	TSX	100	1	\$918.00
XDNA	TSX	100	1	\$3,120.00
TNZ	TSX	100	1	\$355.00
FGO.U	TSX	100	1	\$1,005.00
FC	TSX	100	1	\$1,143.00
OIL	CNSX	100	1	\$740.00
CGY	TSX	71	1	\$4,020.02
CTC	TSX	5	1	\$1,470.00