

## Trading Activity for January 26th, 2024

Volume 46,914,393.00 Trades 88,498.00 Value \$416,722,628.26

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,373,900	1,579	\$5,899,785.00
EPF	Venture	1,236,925	2	\$630,831.75
HNU	TSX	1,148,000	467	\$7,171,304.50
SEI	Venture	1,126,500	275	\$565,967.50
BITF	TSX	785,000	1,269	\$2,436,263.00
CBST	NEO	750,000	402	\$481,980.00
WNDR	TSX	727,600	101	\$151,443.50
ATH	TSX	719,200	1,156	\$3,186,061.00
GXU	Venture	576,500	359	\$113,917.50
FCU	TSX	562,400	1,505	\$691,026.50
BTO	TSX	486,700	1,462	\$1,799,524.50
HUT	TSX	438,100	1,622	\$4,798,120.50
K	TSX	337,500	2,342	\$2,519,759.00
RRL	Venture	321,000	17	\$8,015.00
DEC	Venture	309,000	18	\$16,765.00
MOZ	TSX	294,500	177	\$234,935.00
WFLD	Venture	293,000	74	\$27,555.00
DMGI	Venture	283,000	90	\$144,835.00
CLM	Venture	278,000	8	\$5,575.00
BSK	Venture	268,000	26	\$19,300.00
CXB	TSX	247,400	615	\$324,271.00
PNRG	CNSX	245,000	103	\$137,260.00
DML	TSX	240,200	766	\$617,709.00
MDMA	CNSX	232,000	38	\$54,762.50
MGA	TSX	225,500	67	\$107,502.50
AFM	Venture	225,500	79	\$203,755.00
TVE	TSX	215,679	943	\$689,619.01
SCZ	Venture	215,000	73	\$50,055.00
AQN	TSX	215,000	1,154	\$1,745,525.50
FSB	TSX	211,500	6	\$2,019,917.00
ETG	TSX	206,500	20	\$248,406.00
XIU	TSX	204,000	497	\$6,583,755.00
AR	TSX	201,000	64	\$78,925.00
RVV	CNSX	195,000	4	\$5,870.00
OMM	Venture	194,000	16	\$10,070.00
BVA	Venture	191,000	11	\$6,065.00
BET	Venture	190,000	5	\$11,600.00
MFC	TSX	189,614	1,259	\$5,569,555.68
LBC	Venture	188,000	5	\$4,875.00
BHS	Venture	181,000	13	\$9,950.00
TRAC	CNSX	173,500	17	\$19,952.50

TWR	Venture	167,000	21	\$10,380.00
MERG	Venture	167,000	6	\$10,020.00
FPC	Venture	165,500	60	\$44,427.50
CANN	CNSX	153,000	6	\$1,530.00
SHOP	TSX	152,512	1,356	\$16,799,196.42
PEI	Venture	151,000	14	\$12,970.00
DEF	Venture	150,500	23	\$16,872.50
CVE	TSX	149,043	848	\$3,214,135.23
HI	Venture	148,000	15	\$12,435.00
XEG	TSX	147,500	751	\$2,304,961.50
FUU	Venture	141,500	199	\$62,570.00
BB	TSX	141,000	396	\$556,102.50
OGC	TSX	140,200	880	\$378,436.50
FDY	TSX	140,000	1	\$72,800.00
ZEB	TSX	138,400	410	\$4,833,891.00
XEF	TSX	136,275	387	\$4,769,944.78
GSVR	Venture	134,500	30	\$26,582.50
UNV	Venture	132,000	3	\$1,980.00
HOD	TSX	131,500	53	\$1,027,797.00
FF	TSX	129,500	17	\$15,427.50
NXE	TSX	127,800	1,031	\$1,251,046.00
STND	Venture	124,000	5	\$8,025.00
DV	Venture	123,500	66	\$90,320.00
NZN	Venture	122,000	8	\$3,050.00
SRES	Venture	121,000	5	\$5,645.00
NHHH	Venture	119,000	4	\$5,950.00
VXC	TSX	118,470	29	\$6,301,042.30
CBIT	Venture	118,000	20	\$12,035.00
QCCU	Venture	118,000	23	\$15,917.50
NILI	Venture	116,500	48	\$57,572.50
BRAU	Venture	116,000	11	\$8,555.00
WOLF	Venture	116,000	2	\$103,725.00
CPG	TSX	114,400	734	\$1,008,566.50
FIND	Venture	113,500	56	\$49,692.50
MAW	Venture	112,000	46	\$40,577.50
FMC	Venture	111,500	21	\$15,862.50
VXTR	Venture	111,000	12	\$11,615.00
GSRI	CNSX	111,000	17	\$26,672.50
DCU	TSX	110,300	2	\$1,907,087.00
SMN	Venture	110,000	3	\$4,950.00
CJR.B	TSX	108,000	95	\$107,645.00
STUD	Venture	107,500	25	\$22,352.50
VERS	NEO	106,800	186	\$184,938.00
XBB	TSX	106,730	207	\$2,920,001.18
LUR	CNSX	106,500	24	\$28,987.50
ENB	TSX	106,232	799	\$5,125,061.78
DLR	TSX	106,100	80	\$1,443,568.50
ETHX.B	TSX	105,600	122	\$1,157,332.00
ATI	Venture	105,000	28	\$9,570.00
ZFN	TSX	104,500	1	\$4,636,665.00
POWR	CNSX	104,500	8	\$21,630.00
TRUL	CNSX	103,500	402	\$1,221,244.00
APM	Venture	101,000	64	\$75,215.00
XGD	TSX	100,500	153	\$1,643,960.50
RG	Venture	100,000	1	\$1,500.00
CSTR	Venture	100,000	10	\$4,240.00

AEC	Venture	99,000	15	\$8,940.00
FSY	TSX	97,400	247	\$104,183.00
CS	TSX	96,800	678	\$662,395.00
PCLO	Venture	96,000	15	\$18,552.50
VRTX	CNSX	96,000	58	\$48,027.50
NEWS	CNSX	96,000	12	\$2,220.00
WCP	TSX	95,600	492	\$849,644.50
ZAG	TSX	95,523	81	\$1,287,141.31
BIG	Venture	95,000	51	\$80,710.00
MGG	Venture	94,000	23	\$17,337.50
ENCC	TSX	93,700	82	\$995,971.50
PSA	TSX	93,400	74	\$4,687,141.50
SU	TSX	93,069	789	\$4,074,091.27
PMKR	Venture	92,500	33	\$64,745.00
BNS	TSX	91,651	772	\$5,695,102.10
DLR.U	TSX	91,500	29	\$925,928.00
NGD	TSX	91,100	237	\$152,920.00
GOT	Venture	90,900	80	\$98,688.00
CL	CNSX	90,553	330	\$250,265.40
AOT	TSX	90,500	28	\$47,077.50
CRE	Venture	89,500	41	\$54,955.00
UI	Venture	89,000	4	\$3,510.00
SYH	Venture	89,000	61	\$44,352.50
FM	TSX	88,900	820	\$1,123,317.50
ABX	TSX	88,660	609	\$1,862,814.90
ARTG	Venture	88,500	120	\$528,575.00
DSV	TSX	88,000	50	\$57,647.50
PEA	TSX	87,500	24	\$31,302.50
BRC	Venture	85,500	37	\$17,787.50
CMC	Venture	85,000	2	\$1,275.00
CNQ	TSX	84,183	774	\$7,271,496.51
PNG	Venture	83,500	43	\$66,930.00
LITH	Venture	83,000	40	\$42,480.00
AEMC	Venture	83,000	31	\$31,195.00
TAL	TSX	83,000	124	\$65,580.00
T	TSX	82,781	502	\$2,020,488.57
ROS	Venture	81,500	23	\$8,257.50
RGD	Venture	81,500	22	\$30,145.00
KDA	Venture	80,500	18	\$19,930.00
FOBI	Venture	80,000	14	\$6,145.00
CM	TSX	79,421	739	\$4,887,103.08
QEC	TSX	79,000	30	\$19,557.50
RY	TSX	78,999	724	\$10,473,951.50
AMQ	CNSX	78,500	52	\$33,952.50
TML	TSX	78,000	19	\$11,487.50
ACB	TSX	77,500	28	\$41,765.00
AIDX	TSX	77,500	42	\$56,160.00
BMO	TSX	77,213	734	\$10,050,450.60
IMO	TSX	76,865	270	\$5,868,846.20
IMG	TSX	74,700	327	\$247,507.50
MGM	Venture	74,000	9	\$3,700.00
VIU	TSX	73,400	329	\$2,348,548.00
BEA	Venture	72,000	9	\$2,685.00
OMG	Venture	72,000	4	\$4,170.00
RZE	Venture	71,000	32	\$37,530.00
BIR	TSX	71,000	510	\$376,493.00

NDA	Venture	70,000	16	\$22,430.00
HAR	Venture	70,000	8	\$8,545.00
NCU	TSX	69,500	9	\$8,205.00
BNN	CNSX	68,500	19	\$37,305.00
NUMI	TSX	68,500	29	\$9,832.50
TD	TSX	66,992	604	\$5,511,118.90
CASH	TSX	66,500	134	\$3,336,988.50
NGC	Venture	66,000	28	\$11,900.00
CH	Venture	66,000	8	\$5,525.00
TRP	TSX	65,296	582	\$3,446,512.06
PLAN	Venture	65,000	9	\$6,440.00
XMU	TSX	64,400	3	\$4,653,385.00
ATD	TSX	64,077	549	\$5,137,425.05
VLT	Venture	64,000	15	\$10,665.00
MBAI	CNSX	64,000	8	\$12,762.50
CVV	Venture	63,000	66	\$38,757.50
ABRA	Venture	62,500	33	\$19,420.00
RHC	Venture	61,000	14	\$11,340.00
OSI	Venture	60,900	72	\$86,550.00
HMAX	TSX	60,700	93	\$846,884.00
KGC	Venture	60,000	2	\$1,200.00
BN	TSX	59,437	511	\$3,257,059.98
TLRY	TSX	58,800	108	\$153,264.00
NTR	TSX	58,231	528	\$3,968,366.30
CP	TSX	58,194	529	\$6,147,137.86
DFN	TSX	57,800	172	\$313,681.50
VAB	TSX	57,500	138	\$1,289,403.50
DN	TSX	57,000	5	\$1,425.00
SEI.WT	Venture	57,000	12	\$13,215.00
IVN	TSX	56,900	517	\$824,004.00
BIGG	CNSX	55,500	17	\$14,567.50
ZCS	TSX	55,300	48	\$739,516.50
BWCG	Venture	55,000	17	\$7,812.50
GIT	Venture	55,000	2	\$1,100.00
ADZN	Venture	54,500	20	\$14,730.00
HPYT	TSX	54,200	64	\$633,941.00
ERKA	CNSX	54,000	10	\$23,610.00
SKP	Venture	54,000	3	\$2,410.00
ULT	Venture	54,000	5	\$1,130.00
FIE	TSX	53,800	32	\$373,634.50
AC	TSX	53,800	406	\$1,013,554.50
HHL	TSX	53,700	54	\$444,263.50
MAI	Venture	53,500	33	\$17,475.00
GRAT	Venture	53,500	45	\$6,202.50
EU	Venture	53,300	288	\$310,551.00
GAMA	CNSX	53,000	4	\$5,380.00
TAO	Venture	53,000	18	\$19,825.00
ELVT	Venture	53,000	2	\$4,770.00
TLO	TSX	53,000	29	\$7,797.50
NOB	Venture	53,000	2	\$4,240.00
PEX	Venture	53,000	12	\$7,677.50
TSLA	NEO	52,300	144	\$889,326.00
GTII	CNSX	52,300	355	\$943,156.00
TCW	TSX	52,200	397	\$233,914.00
CAD	Venture	51,800	245	\$113,617.00
EGLX	TSX	51,500	50	\$11,612.50

PNPN	Venture	51,000	10	\$11,345.00
FLT	Venture	51,000	16	\$15,597.50
BIP.UN	TSX	50,867	372	\$2,145,872.67
GRSL	Venture	50,000	4	\$5,000.00
HSTR	Venture	50,000	15	\$11,517.50
GLAS.A.U	NEO	50,000	80	\$280,027.00
ECR	Venture	50,000	2	\$3,750.00
REI.UN	TSX	49,763	286	\$918,213.40
STER	Venture	49,500	15	\$13,307.50
ARX	TSX	49,495	452	\$1,058,166.40
BEV	CNSX	49,000	4	\$1,715.00
EOG	Venture	48,500	10	\$8,752.50
SASK	CNSX	47,800	126	\$56,606.00
ITE	TSX	47,500	10	\$8,062.50
XGGB	NEO	47,400	12	\$868,763.00
BTCX.B	TSX	47,300	111	\$391,851.00
AAZ	Venture	47,000	2	\$1,880.00
JUSH	CNSX	46,500	53	\$45,525.00
AGX	Venture	46,500	11	\$10,045.00
NA	TSX	46,031	404	\$4,698,995.07
TEA	Venture	46,000	7	\$2,465.00
BCE	TSX	45,908	407	\$2,512,170.36
POW	TSX	45,889	433	\$1,820,401.69
HQD	TSX	45,800	25	\$683,744.50
DEFI	NEO	45,500	21	\$29,745.00
PBH.DB.G	TSX	45,000	1	\$44,212.50
SPI	Venture	45,000	3	\$4,505.00
MMY	Venture	45,000	19	\$6,075.00
BCM	Venture	44,500	11	\$9,375.00
EVNI	Venture	44,500	22	\$20,182.50
TRG	CNSX	44,000	3	\$880.00
S	TSX	44,000	20	\$13,030.00
KC	Venture	44,000	5	\$4,550.00
TM	Venture	44,000	15	\$8,752.50
FDR	Venture	43,700	92	\$64,148.00
SVA	TSX	43,500	13	\$27,780.00
DB	Venture	43,500	37	\$6,145.00
RSLV	Venture	43,000	17	\$7,072.50
AFX	CNSX	43,000	4	\$1,075.00
MCF	Venture	43,000	8	\$8,875.00
SCOT	Venture	43,000	8	\$7,785.00
ZSP	TSX	42,800	139	\$3,076,375.00
BAM	TSX	42,636	405	\$2,327,461.92
H	TSX	42,134	386	\$1,673,960.68
BABY	TSX	42,000	14	\$9,042.50
SDI	Venture	42,000	10	\$8,400.00
ZAC	Venture	42,000	6	\$4,605.00
MEDV	NEO	42,000	3	\$850.00
DOS	Venture	42,000	3	\$1,630.00
GRAM	NEO	41,500	23	\$20,037.50
MAX	Venture	41,000	2	\$4,100.00
LUN	TSX	40,800	376	\$450,605.50
NBLY	TSX	40,666	216	\$742,730.66
EMA	TSX	40,605	354	\$1,986,329.35
TCN	TSX	40,521	133	\$600,927.22
APGO	Venture	40,500	7	\$4,455.00

MEG	TSX	40,302	295	\$1,027,220.06
HQU	TSX	40,300	27	\$728,357.00
XSE	TSX	40,200	2	\$707,922.00
CCO	TSX	40,015	381	\$2,486,015.25
HELI	Venture	40,000	10	\$1,990.00
VPT	Venture	40,000	20	\$11,105.00
TOU	TSX	39,948	388	\$2,347,917.02
CAE	TSX	39,596	391	\$1,061,886.04
LIO	Venture	39,500	31	\$29,845.00
PMIF	TSX	39,200	50	\$708,400.00
FFOX	Venture	39,000	5	\$2,730.00
BTCC	TSX	38,800	77	\$308,021.00
FO	Venture	38,500	6	\$6,347.50
SES	TSX	37,700	375	\$397,970.50
SGD	Venture	37,700	200	\$199,770.00
LAC	TSX	37,500	292	\$233,502.00
EFR	TSX	37,200	360	\$365,144.50
EVER	Venture	37,000	2	\$1,665.00
RWB	CNSX	37,000	4	\$2,035.00
ETHY	TSX	37,000	37	\$123,740.00
SBM	Venture	37,000	8	\$3,827.50
CURA	TSX	36,600	204	\$250,183.00
AEM	TSX	36,567	352	\$2,439,683.17
RDG	Venture	36,500	3	\$4,197.50
TA	TSX	36,400	304	\$368,095.00
ZWU	TSX	36,100	40	\$373,906.50
IMR	Venture	36,000	4	\$1,590.00
TCF	CNSX	36,000	13	\$7,905.00
GEMS	CNSX	36,000	6	\$820.00
MEDA	CNSX	36,000	9	\$1,800.00
SVE	Venture	35,500	7	\$5,442.50
LUC	TSX	35,500	39	\$14,100.00
FTN	TSX	35,200	200	\$275,275.00
PDM	Venture	35,000	4	\$2,000.00
KS	Venture	35,000	2	\$960.00
DLTA	Venture	35,000	7	\$3,842.50
RML	Venture	35,000	15	\$30,855.00
ALA	TSX	34,995	276	\$995,440.50
LAM	TSX	34,500	34	\$27,925.00
DND	TSX	34,348	90	\$439,073.20
ZPR	TSX	34,300	50	\$330,362.00
PPL	TSX	34,108	256	\$1,588,173.08
GLXY	TSX	34,100	190	\$314,762.50
PGZ	Venture	34,000	11	\$6,530.00
ACME	CNSX	34,000	14	\$2,605.00
NCX	Venture	34,000	9	\$12,697.50
AE	Venture	33,500	13	\$13,832.50
GGD	TSX	33,100	206	\$41,296.00
VCT	Venture	33,000	2	\$2,475.00
SX	CNSX	33,000	8	\$2,770.00
NBM	Venture	33,000	8	\$7,462.50
CTOC	CNSX	33,000	4	\$6,210.00
XSP	TSX	32,500	87	\$1,664,908.50
RIO	Venture	32,500	16	\$10,665.00
NHK	TSX	32,500	15	\$8,495.00
AAWH.U	CNSX	32,300	124	\$43,365.00

APLI	TSX	32,000	4	\$960.00
NOVA	CNSX	32,000	1	\$800.00
SIE	Venture	32,000	1	\$1,120.00
WM	TSX	32,000	10	\$2,720.00
SRL	Venture	32,000	2	\$2,410.00
PLTH	CNSX	31,500	51	\$34,717.00
GENM	TSX	31,500	18	\$7,110.00
NICU	Venture	31,000	19	\$12,245.00
FYL	Venture	31,000	4	\$930.00
ILI	Venture	31,000	2	\$960.00
TKU	Venture	31,000	2	\$720.00
MNO	TSX	30,500	9	\$9,832.50
WRLG	Venture	30,500	15	\$21,245.00
FTZ	Venture	30,500	5	\$3,680.00
TCEC	CNSX	30,500	8	\$5,570.00
INE	TSX	30,400	260	\$269,934.00
AOI	TSX	30,100	168	\$78,853.00
PNRL	Venture	30,100	38	\$35,449.00
OCG	Venture	30,000	5	\$4,360.00
ZFM	TSX	30,000	25	\$426,122.50
QYOU	Venture	30,000	3	\$2,100.00
RVX	TSX	30,000	2	\$1,950.00
COR	Venture	30,000	5	\$2,260.00
AMY	Venture	30,000	15	\$6,100.00
PTU	Venture	30,000	7	\$1,775.00
TMG	Venture	30,000	10	\$8,200.00
GFG	Venture	30,000	1	\$2,850.00
SUU	Venture	29,500	11	\$15,405.00
LIT	Venture	29,500	17	\$9,320.00
ALTA	Venture	29,500	34	\$4,597.50
GRIN	CNSX	29,500	5	\$12,340.00
EFX	TSX	29,400	73	\$213,994.50
SPB	TSX	29,326	274	\$278,053.00
XFN	TSX	29,300	141	\$1,405,125.00
GWO	TSX	29,117	257	\$1,291,217.08
VZLA	Venture	28,800	103	\$53,291.00
VET	TSX	28,600	281	\$418,264.50
AVN	Venture	28,500	13	\$12,450.00
FL	Venture	28,500	18	\$19,465.00
HZ	CNSX	28,500	3	\$5,130.00
SUP	Venture	28,500	19	\$14,015.00
SLVR	Venture	28,500	3	\$4,560.00
TSND	TSX	28,400	178	\$78,672.00
ZWB	TSX	28,400	33	\$502,225.00
FTS	TSX	28,087	242	\$1,501,058.30
AMMP	CNSX	28,000	6	\$700.00
AMR	Venture	28,000	1	\$700.00
IGO	Venture	28,000	12	\$5,305.00
XEQT	TSX	27,900	55	\$787,752.50
SLF	TSX	27,885	242	\$1,922,687.80
LLG	Venture	27,500	7	\$4,500.00
LCE	Venture	27,500	9	\$11,285.00
DAN	Venture	27,500	20	\$9,685.00
IPT	Venture	27,500	9	\$4,852.50
SIG	CNSX	27,500	13	\$5,020.00
TKO	TSX	27,400	65	\$52,323.50

SGNL	TSX	27,000	4	\$2,832.50
PERK	CNSX	27,000	2	\$140.00
SNV	Venture	27,000	7	\$3,570.00
ATCM	CNSX	27,000	5	\$1,405.00
RFLX	CNSX	27,000	3	\$5,517.50
AGI	TSX	26,600	260	\$436,991.50
GXE	TSX	26,500	11	\$17,290.00
NKG	Venture	26,500	6	\$9,295.00
RR	CNSX	26,500	15	\$5,310.00
BEX	Venture	26,500	4	\$4,567.50
ZMMK	TSX	26,300	54	\$1,317,807.00
ERF	TSX	26,300	254	\$510,730.50
NPI	TSX	26,274	239	\$650,730.88
CNR	TSX	26,166	250	\$4,362,481.70
BHSC	CNSX	26,000	6	\$5,610.00
NGT	TSX	26,000	260	\$1,199,901.00
DHB	Venture	26,000	2	\$780.00
DPM	TSX	25,900	217	\$224,644.00
CEU	TSX	25,600	168	\$106,294.00
NVLH	CNSX	25,500	11	\$4,885.00
XEC	TSX	25,065	134	\$634,151.40
ACDX	CNSX	25,000	1	\$1,875.00
VRNO	NEO	24,900	128	\$200,439.00
EQX	TSX	24,900	198	\$146,704.00
TECK.B	TSX	24,733	237	\$1,332,663.90
SRU.UN	TSX	24,510	194	\$602,869.60
VGRO	TSX	24,500	49	\$788,662.00
USA	TSX	24,500	26	\$7,425.00
CBR	Venture	24,500	5	\$4,092.50
TLG	TSX	24,500	9	\$11,485.00
DFN.PR.A	TSX	24,500	119	\$241,520.00
ARE	TSX	24,200	218	\$333,107.50
AVL	TSX	24,000	4	\$2,280.00
APP	CNSX	24,000	1	\$600.00
GLO	TSX	23,800	107	\$80,263.00
U.UN	TSX	23,700	193	\$708,238.50
USGD	CNSX	23,500	6	\$7,885.00
DELX	Venture	23,500	14	\$2,800.00
MSCL	Venture	23,307	4	\$10,773.72
OTEX	TSX	23,087	217	\$1,348,858.06
FFNT	CNSX	23,000	25	\$3,410.00
SGC	Venture	23,000	1	\$1,150.00
HIVE	Venture	22,800	151	\$100,149.00
HBM	TSX	22,800	140	\$172,719.00
XSB	TSX	22,757	34	\$591,411.00
CNC	Venture	22,700	22	\$34,354.00
LIS	Venture	22,500	9	\$8,325.00
BAY	Venture	22,500	9	\$2,962.50
FVL	TSX	22,500	4	\$10,095.00
OSK	TSX	22,500	106	\$56,163.00
ETHH.B	TSX	22,200	46	\$234,933.00
CERT	Venture	22,000	12	\$10,235.00
BTCW	Venture	22,000	4	\$1,210.00
LABS	TSX	22,000	3	\$1,420.00
STHZ	CNSX	22,000	2	\$1,540.00
STEP	TSX	21,900	68	\$103,904.00



CJ	TSX	21,900	140	\$140,798.00
LUG	TSX	21,600	116	\$353,059.00
SVRS	Venture	21,500	8	\$2,875.00
WELL	TSX	21,400	148	\$84,706.50
ZLB	TSX	21,300	34	\$905,731.50
MG	TSX	21,282	192	\$1,603,783.54
PMET	Venture	21,200	139	\$159,742.00
BATX	CNSX	21,000	2	\$2,830.00
NEXU	CNSX	21,000	8	\$15,280.00
FNC	Venture	21,000	3	\$1,575.00
NDAT	CNSX	21,000	3	\$2,835.00
MVY	Venture	21,000	2	\$925.00
TSLV	Venture	21,000	5	\$1,945.00
HAPB	Venture	21,000	3	\$680.00
FSZ	TSX	20,600	167	\$135,577.50
CGX	TSX	20,600	164	\$171,634.00
TXP	TSX	20,500	17	\$15,120.00
PUMA	Venture	20,500	2	\$2,462.50
HBFG	CNSX	20,500	6	\$5,645.00
PFL	TSX	20,200	15	\$397,400.50
BBD.B	TSX	20,028	146	\$1,005,253.84
XIC	TSX	20,007	81	\$673,411.10
SOP.H	Venture	20,000	1	\$200.00
ECN.DB.B	TSX	20,000	1	\$17,000.00
ALY	Venture	20,000	2	\$1,700.00
ETF	Venture	20,000	2	\$500.00
KLX	Venture	20,000	2	\$1,600.00
PM	CNSX	20,000	1	\$3,400.00
CULT	CNSX	20,000	1	\$1,000.00
TNY	CNSX	20,000	1	\$900.00
FG	Venture	20,000	2	\$600.00
URC	TSX	20,000	143	\$88,305.00
UMAX	TSX	19,900	33	\$303,805.00
LGN	Venture	19,869	16	\$17,777.10
INTR	Venture	19,500	4	\$11,175.00
BY	CNSX	19,500	7	\$3,865.00
RQP	TSX	19,500	24	\$343,539.00
XGRO	TSX	19,500	38	\$509,758.50
ISO	Venture	19,500	152	\$90,306.00
EMO	Venture	19,500	6	\$8,837.50
BYN	Venture	19,500	5	\$6,215.00
ZWC	TSX	19,328	26	\$329,465.12
HOU	TSX	19,200	16	\$254,248.00
NTAR	CNSX	19,000	8	\$3,430.00
SURG	Venture	19,000	5	\$1,615.00
ESE	Venture	19,000	5	\$1,645.00
ELBM	Venture	19,000	20	\$8,280.00
OLA	TSX	18,800	113	\$86,497.00
MRU	TSX	18,630	164	\$1,324,032.30
PAAS	TSX	18,600	178	\$348,503.00
KEY	TSX	18,561	184	\$614,493.16
AYR.A	CNSX	18,500	67	\$85,083.00
IMP	TSX	18,500	19	\$15,755.00
SMT	TSX	18,500	8	\$13,375.00
BEP.UN	TSX	18,393	177	\$642,682.64
XFR	TSX	18,300	14	\$367,652.00

FBTC	TSX	18,300	40	\$341,862.00
ELD	TSX	18,200	182	\$298,831.00
LSPD	TSX	18,200	161	\$457,546.00
XLB	TSX	18,100	60	\$340,125.00
HWX	TSX	18,089	142	\$115,338.32
FCR.UN	TSX	18,025	58	\$278,667.30
PKI	TSX	18,015	168	\$827,888.70
PJX	Venture	18,000	6	\$3,947.50
SSL	TSX	18,000	130	\$113,443.00
SIC	Venture	18,000	8	\$1,080.00
DMX	Venture	18,000	7	\$4,740.00
CSO	Venture	18,000	3	\$6,480.00
ZCN	TSX	17,904	26	\$505,715.00
CPX	TSX	17,889	137	\$663,517.01
CSH.UN	TSX	17,871	157	\$208,532.81
TCL.A	TSX	17,800	170	\$248,536.00
GEI	TSX	17,722	156	\$380,570.62
HDIF	TSX	17,700	23	\$144,504.00
HTA	TSX	17,600	28	\$306,670.00
PFMN	TSX	17,540	11	\$241,330.00
WEF	TSX	17,500	7	\$12,125.00
VBU	NEO	17,400	106	\$378,772.00
IFP	TSX	17,400	59	\$365,663.00
EFN	TSX	17,313	97	\$395,744.81
BTCC.B	TSX	17,300	30	\$138,905.50
GLD	Venture	17,000	1	\$595.00
CCMI	Venture	17,000	3	\$575.00
TWM.DB	TSX	17,000	1	\$16,830.00
NSE	Venture	17,000	13	\$11,560.00
KRY	Venture	17,000	4	\$1,225.00
PEGA	Venture	17,000	3	\$3,390.00
SIA	TSX	17,000	159	\$205,717.00
LAAC	TSX	16,900	158	\$107,114.00
CHP.UN	TSX	16,877	95	\$239,496.17
CPD	TSX	16,800	37	\$188,304.50
WHY	Venture	16,500	9	\$4,990.00
BBB	Venture	16,500	4	\$1,897.50
ZNG	Venture	16,500	4	\$2,722.50
BRW	Venture	16,500	7	\$8,540.00
VFV	TSX	16,414	100	\$1,915,462.24
LB	TSX	16,300	135	\$442,493.50
XGB	TSX	16,000	39	\$301,410.00
GBU	Venture	16,000	13	\$7,370.00
BITK	Venture	16,000	8	\$2,507.50
DGS	TSX	16,000	52	\$87,601.50
VTAL	CNSX	16,000	1	\$240.00
OVT	Venture	16,000	9	\$935.00
NUG	Venture	16,000	4	\$160.00
PBX	Venture	16,000	1	\$160.00
NGEX	Venture	16,000	81	\$131,272.00
TECT	Venture	16,000	6	\$1,760.00
AZT	Venture	16,000	4	\$2,660.00
AP.UN	TSX	15,937	108	\$328,463.92
PFIA	TSX	15,900	13	\$154,323.00
SVM	TSX	15,700	115	\$50,403.00
CGC	Venture	15,500	17	\$2,102.50

TELO	Venture	15,500	3	\$2,450.00
VEQT	TSX	15,500	33	\$581,142.00
KMP.UN	TSX	15,443	113	\$288,713.60
BK	TSX	15,400	124	\$164,507.00
IIP.UN	TSX	15,141	119	\$203,867.04
ZDV	TSX	15,100	21	\$296,038.50
VRTS	TSX	15,000	4	\$355.00
NVX	Venture	15,000	1	\$375.00
EMIN	CNSX	15,000	3	\$1,285.00
AIR	Venture	15,000	4	\$900.00
AUOZ	CNSX	15,000	4	\$1,860.00
CXXI	CNSX	15,000	15	\$7,490.00
AYA	TSX	14,900	65	\$155,807.00
XBAL	TSX	14,900	19	\$399,884.50
BIPC	TSX	14,871	117	\$702,491.88
BLX	TSX	14,767	136	\$477,637.42
DOL	TSX	14,714	130	\$1,463,202.68
PXT	TSX	14,511	139	\$334,204.79
READ	CNSX	14,500	3	\$1,790.00
SOT.UN	TSX	14,500	13	\$13,025.00
NEXE	Venture	14,500	6	\$3,855.00
AAG	Venture	14,500	4	\$2,827.50
HXT	TSX	14,400	34	\$775,034.00
QSR	TSX	14,306	122	\$1,479,532.92
VSB	TSX	14,000	14	\$317,017.50
FRU	TSX	14,000	111	\$195,945.00
LME	Venture	14,000	3	\$6,517.50
VRB	Venture	14,000	5	\$755.00
AMZN	NEO	14,000	35	\$268,475.00
TBX	Venture	14,000	5	\$1,835.00
PHRM	CNSX	14,000	7	\$3,600.00
MARV	Venture	14,000	1	\$490.00
DEFN	Venture	14,000	2	\$3,310.00
HPR	TSX	13,900	17	\$112,354.00
XUT	TSX	13,900	14	\$353,166.00
VDY	TSX	13,900	32	\$592,462.00
FTN.PR.A	TSX	13,800	95	\$140,307.00
RCI.B	TSX	13,679	128	\$873,166.57
GIL	TSX	13,600	128	\$609,835.00
CANB	Venture	13,500	9	\$3,197.50
NRM	Venture	13,500	9	\$2,480.00
RSMX	Venture	13,500	4	\$2,105.00
SONA	CNSX	13,500	5	\$3,930.00
ETHH	TSX	13,500	16	\$124,113.00
BRO	Venture	13,500	10	\$4,657.50
PRMW	TSX	13,500	128	\$269,563.00
RBA	TSX	13,483	127	\$1,130,712.32
RECO	Venture	13,400	38	\$13,753.00
PCOR	TSX	13,400	12	\$241,671.00
FEQT	NEO	13,400	8	\$150,984.00
BK.PR.A	TSX	13,400	61	\$132,194.00
GIB.A	TSX	13,319	124	\$1,962,405.28
CLS	TSX	13,200	124	\$567,674.00
NCP	TSX	13,000	2	\$260.00
PEY	TSX	13,000	100	\$171,415.00
FUND	Venture	13,000	2	\$815.00

CET	TSX	13,000	5	\$11,680.00
VCN	TSX	12,900	29	\$554,013.00
CRON	TSX	12,800	70	\$34,085.00
ZFL	TSX	12,700	31	\$161,453.00
EIT.UN	TSX	12,700	38	\$163,610.50
QQCC	TSX	12,600	27	\$145,197.00
ATZ	TSX	12,600	124	\$435,185.00
SDE	TSX	12,600	84	\$40,034.00
GRN	TSX	12,500	6	\$1,755.00
GTWO	Venture	12,500	4	\$9,225.00
MLM	NEO	12,500	2	\$1,250.00
FPX	Venture	12,500	7	\$3,875.00
HZM	TSX	12,500	3	\$2,180.00
KNT	TSX	12,500	106	\$80,636.00
BITI	TSX	12,400	22	\$99,703.00
BTCX.U	TSX	12,400	32	\$96,557.00
FVI	TSX	12,300	64	\$50,992.00
ACO.X	TSX	12,299	121	\$463,894.70
ENCL	TSX	12,200	24	\$230,939.00
CRR.UN	TSX	12,194	104	\$167,846.14
ZMP	TSX	12,100	6	\$162,642.00
KRR	TSX	12,100	83	\$50,787.00
WCN	TSX	12,004	109	\$2,489,835.96
WHN	Venture	12,000	5	\$1,932.50
TLT	Venture	12,000	1	\$1,980.00
PSLV	TSX	12,000	47	\$123,422.50
RKR	Venture	12,000	3	\$565.00
ALCU	CNSX	12,000	2	\$1,440.00
DIAM	TSX	12,000	1	\$900.00
JK	Venture	12,000	2	\$660.00
JUGR	Venture	12,000	2	\$1,060.00
NEWU	Venture	12,000	4	\$860.00
BSR	Venture	12,000	3	\$5,647.50
AVNT	TSX	12,000	7	\$1,680.00
VLJ	Venture	12,000	2	\$600.00
TPZ	TSX	11,853	91	\$228,727.78
QBR.B	TSX	11,818	110	\$391,168.56
NXF	TSX	11,800	16	\$70,611.50
RUS	TSX	11,600	82	\$504,445.00
HISA	NEO	11,600	3	\$582,146.00
XUS	TSX	11,549	50	\$941,534.32
CVX	Venture	11,500	3	\$3,507.50
NDM	TSX	11,500	8	\$3,992.50
ME	TSX	11,500	8	\$7,570.00
ZRE	TSX	11,500	23	\$242,479.00
HPQ	Venture	11,500	4	\$2,472.50
LPS	Venture	11,500	6	\$1,495.00
XEI	TSX	11,500	18	\$284,507.00
NTMC	CNSX	11,500	9	\$10,245.00
IFC	TSX	11,445	104	\$2,390,845.05
NFI	TSX	11,429	104	\$138,737.32
CCL.B	TSX	11,408	92	\$669,419.76
BPO.PR.R	TSX	11,400	49	\$111,468.00
ZEA	TSX	11,400	8	\$243,186.00
BLDP	TSX	11,300	57	\$50,082.00
BTCC.U	TSX	11,300	33	\$85,607.00

X	TSX	11,216	104	\$377,204.94
LCR	CNSX	11,000	2	\$655.00
PSYC	CNSX	11,000	3	\$550.00
TTX	CNSX	11,000	2	\$580.00
CMD	Venture	11,000	1	\$715.00
GSHR	Venture	11,000	3	\$990.00
USHA	Venture	11,000	1	\$715.00
SPOT	Venture	11,000	3	\$1,880.00
BLUE	Venture	11,000	2	\$770.00
SMD	Venture	11,000	6	\$1,980.00
CHR	TSX	10,900	68	\$27,837.50
SSRM	TSX	10,900	98	\$139,482.00
EMP.A	TSX	10,900	100	\$383,252.50
XCB	TSX	10,900	42	\$209,904.50
NXR.UN	TSX	10,900	59	\$90,096.00
CTS	TSX	10,800	102	\$44,158.00
HAZ	TSX	10,800	28	\$347,426.00
SPLT	TSX	10,800	5	\$111,852.00
ZWS	TSX	10,800	20	\$214,269.00
VBG	NEO	10,600	77	\$245,141.00
NWH.UN	TSX	10,600	75	\$52,939.00
IAU	TSX	10,600	55	\$22,845.00
IGP	Venture	10,600	5	\$23,850.00
FNV	TSX	10,583	105	\$1,548,933.22
NWST	Venture	10,500	2	\$1,680.00
CCE	Venture	10,500	2	\$1,155.00
BNXA	Venture	10,500	5	\$7,130.00
AMD	NEO	10,500	48	\$359,436.00
GRT.UN	TSX	10,423	77	\$766,709.02
LTH	Venture	10,400	23	\$10,981.00
NG	TSX	10,400	80	\$40,127.00
NFG	Venture	10,400	47	\$43,704.00
SAP	TSX	10,210	95	\$289,448.40
WUC	CNSX	10,200	50	\$19,536.00
FWZ	Venture	10,100	9	\$10,859.00
FR	TSX	10,100	49	\$66,129.00
IPG	Venture	10,000	1	\$800.00
EML	Venture	10,000	1	\$1,300.00
BEPR	TSX	10,000	1	\$89,100.00
STA	Venture	10,000	1	\$800.00
TAU	Venture	10,000	4	\$4,580.00
NVO	TSX	10,000	1	\$1,750.00
LFST	Venture	10,000	1	\$100.00
NSG	CNSX	10,000	1	\$400.00
NGMD	Venture	10,000	1	\$1,000.00
FARM	Venture	10,000	1	\$1,550.00
THX	Venture	10,000	2	\$2,200.00
NXO	Venture	10,000	2	\$440.00
SSV	Venture	10,000	1	\$1,400.00
TWM	TSX	10,000	17	\$9,540.00
SME	Venture	10,000	1	\$1,100.00
WML	Venture	10,000	3	\$2,410.00
RGX	CNSX	10,000	1	\$550.00
VAU	Venture	10,000	3	\$1,122.50
SOI	Venture	10,000	1	\$450.00
USCC	TSX	9,900	11	\$175,022.00

WEED	TSX	9,800	74	\$60,330.00
TFII	TSX	9,800	98	\$1,765,900.00
ECN	TSX	9,700	86	\$27,224.50
CR	TSX	9,600	85	\$42,164.50
NVA	TSX	9,600	92	\$105,581.50
SOU	Venture	9,500	2	\$2,042.50
BZ	Venture	9,500	3	\$1,665.00
CYBT	CNSX	9,500	2	\$1,900.00
ATY	Venture	9,500	3	\$1,165.00
SOMA	Venture	9,500	9	\$4,637.50
BDT	TSX	9,500	91	\$146,227.50
PYPL	NEO	9,400	35	\$43,635.00
TF	TSX	9,200	56	\$66,562.50
MATR	TSX	9,200	74	\$150,202.00
FGRO	NEO	9,200	7	\$111,342.00
RCK	Venture	9,200	10	\$10,497.00
WPM	TSX	9,144	85	\$575,734.20
FTT	TSX	9,118	87	\$366,769.40
QUIS	Venture	9,000	4	\$2,565.00
MAXX	CNSX	9,000	6	\$2,607.50
BETR	CNSX	9,000	3	\$810.00
GDNP	Venture	9,000	9	\$765.00
OYL	Venture	9,000	5	\$3,520.00
GRAY	CNSX	9,000	1	\$360.00
NBVA	Venture	9,000	5	\$4,710.00
PSYG	CNSX	9,000	3	\$530.00
CME	CNSX	9,000	1	\$270.00
ELEM	CNSX	9,000	3	\$1,560.00
LPEN	TSX	9,000	5	\$1,520.00
EIF.DB.M	TSX	9,000	3	\$8,727.90
ATHR	CNSX	9,000	3	\$855.00
APLV	CNSX	9,000	2	\$515.00
CDA	Venture	9,000	3	\$945.00
GLDL	Venture	9,000	1	\$810.00
XSU	TSX	8,900	25	\$340,168.00
DOO	TSX	8,825	88	\$787,216.75
LIF	TSX	8,700	81	\$288,837.00
EDR	TSX	8,700	53	\$18,965.00
SKE	TSX	8,700	85	\$49,004.50
XSH	TSX	8,700	43	\$159,306.50
CRT.UN	TSX	8,700	73	\$128,918.50
CIX	TSX	8,529	85	\$139,325.57
DIR.UN	TSX	8,528	54	\$115,860.52
KLDC	Venture	8,500	2	\$715.00
PGE	Venture	8,500	4	\$1,195.00
SLMN	Venture	8,500	4	\$852.50
AUCU	CNSX	8,500	4	\$1,530.00
IGM	TSX	8,500	85	\$309,462.00
AAV	TSX	8,500	79	\$76,939.00
HCAL	TSX	8,500	18	\$172,747.00
SAGE	Venture	8,500	2	\$1,105.00
ATRL	TSX	8,497	80	\$376,014.44
SIL	TSX	8,400	82	\$63,720.50
FBAL	NEO	8,400	7	\$92,796.00
HSU	TSX	8,300	5	\$157,820.00
CU	TSX	8,242	80	\$258,187.10

STN	TSX	8,203	83	\$893,393.58
GOOS	TSX	8,200	66	\$133,482.50
DIV	TSX	8,200	14	\$22,897.00
RIT	TSX	8,200	23	\$131,999.00
HFR	TSX	8,100	13	\$80,069.00
CF	TSX	8,100	80	\$62,399.00
ZDB	TSX	8,100	8	\$117,328.00
GTCH	CNSX	8,000	2	\$1,280.00
MRZ	Venture	8,000	2	\$5,520.00
ZTL.F	NEO	8,000	1	\$251,040.00
ROVR	Venture	8,000	2	\$240.00
PRSN	Venture	8,000	1	\$480.00
TWO	Venture	8,000	2	\$1,160.00
CYL	Venture	8,000	1	\$280.00
QMC	Venture	8,000	3	\$555.00
MTB	Venture	8,000	4	\$320.00
STMP	Venture	8,000	3	\$760.00
VML	Venture	8,000	2	\$1,920.00
HPY	Venture	8,000	1	\$200.00
PWM	Venture	8,000	5	\$1,905.00
ROK	Venture	8,000	3	\$2,280.00
ZFR	Venture	8,000	1	\$480.00
FH	NEO	8,000	3	\$680.00
RDS	Venture	8,000	1	\$1,680.00
SGY	TSX	8,000	78	\$51,816.50
AIC	CNSX	8,000	4	\$505.00
CANX	Venture	8,000	5	\$360.00
ASND	TSX	8,000	1	\$600.00
GASX	Venture	8,000	5	\$6,960.00
DOC	Venture	8,000	1	\$600.00
IAG	TSX	7,941	75	\$723,847.90
XTR	TSX	7,900	11	\$81,946.00
LI	Venture	7,900	19	\$10,308.00
CG	TSX	7,800	74	\$56,817.50
INTC	NEO	7,700	52	\$201,352.00
VDU	TSX	7,700	22	\$308,857.00
HR.UN	TSX	7,700	59	\$76,810.00
XQQ	TSX	7,600	35	\$1,006,967.00
MUB	TSX	7,500	33	\$136,237.00
IZO	CNSX	7,500	1	\$1,012.50
CN	Venture	7,500	3	\$3,415.00
ZFS	TSX	7,500	3	\$100,675.00
LIFT	Venture	7,500	25	\$43,299.00
ASCU	TSX	7,500	6	\$10,500.00
ZPL	TSX	7,400	15	\$89,983.00
EQL	TSX	7,400	39	\$238,372.50
DGS.PR.A	TSX	7,400	32	\$73,624.00
CSAV	TSX	7,300	18	\$365,182.50
FIL	TSX	7,300	71	\$157,449.50
BTCQ	TSX	7,300	21	\$66,210.00
HAB	TSX	7,284	21	\$71,180.52
NOA	TSX	7,200	71	\$229,621.00
XEB	TSX	7,200	8	\$111,056.00
ZGRO	TSX	7,200	8	\$282,922.00
MRE	TSX	7,200	71	\$99,422.50
XRE	TSX	7,200	28	\$114,505.00

ACT	CNSX	7,200	8	\$9,008.00
BTCY	TSX	7,200	25	\$34,506.00
TRI	TSX	7,134	63	\$1,435,666.94
GOOG	NEO	7,100	22	\$183,738.00
ZSU	TSX	7,100	5	\$94,230.00
PESO	Venture	7,000	3	\$1,210.00
PPR	TSX	7,000	2	\$420.00
ROX	Venture	7,000	2	\$190.00
CJET	NEO	7,000	3	\$1,077.50
TOH	Venture	7,000	4	\$570.00
OILS	CNSX	7,000	2	\$440.00
XUU	TSX	7,000	21	\$341,261.00
VVC	Venture	7,000	3	\$325.00
ATX	Venture	7,000	4	\$6,090.00
UCU	Venture	7,000	8	\$5,740.00
RUG	Venture	7,000	1	\$490.00
EMN	Venture	7,000	2	\$560.00
PYR	TSX	7,000	7	\$4,240.00
CUB	Venture	7,000	3	\$2,215.00
GMA	Venture	7,000	3	\$1,480.00
BMK	Venture	7,000	1	\$315.00
FT	TSX	7,000	1	\$280.00
GLAD	Venture	7,000	3	\$2,710.00
NEXT	TSX	7,000	7	\$6,075.00
MYID	Venture	7,000	2	\$575.00
ESI	TSX	6,900	26	\$15,927.00
VCNS	TSX	6,900	5	\$186,198.00
FGO	TSX	6,900	6	\$68,280.00
ATS	TSX	6,804	68	\$400,688.56
VBAL	TSX	6,800	15	\$200,783.50
DTC	CNSX	6,800	12	\$13,580.00
VUN	TSX	6,800	41	\$602,240.00
EDV	TSX	6,700	63	\$163,834.50
ZWE	TSX	6,700	19	\$134,501.00
VLB	TSX	6,700	6	\$138,300.00
FCGB	TSX	6,600	33	\$143,617.50
HBND	TSX	6,600	9	\$103,319.00
LEV	TSX	6,600	33	\$15,907.50
BTB.UN	TSX	6,600	10	\$20,646.00
MSFT	NEO	6,600	31	\$197,408.00
GPAC	Venture	6,500	7	\$5,600.00
XDIV	TSX	6,500	16	\$166,863.00
EWK	Venture	6,500	1	\$2,502.50
GSI	Venture	6,500	7	\$3,315.00
FNI	CNSX	6,500	1	\$812.50
HOT.UN	TSX	6,500	8	\$5,660.00
FE	CNSX	6,500	8	\$2,112.50
GREN	CNSX	6,500	4	\$2,632.50
AMC	TSX	6,500	51	\$13,037.50
BKCC	TSX	6,400	9	\$89,861.00
NVDA	NEO	6,400	34	\$370,105.00
MAG	TSX	6,400	64	\$79,108.00
CLG	TSX	6,300	42	\$105,098.00
CDIV	TSX	6,287	8	\$82,100.46
PSK	TSX	6,238	57	\$142,322.30
HGU	TSX	6,200	3	\$71,990.00



VLE	TSX	6,200	44	\$20,888.00
SVI	TSX	6,137	53	\$32,944.08
QMAX	TSX	6,100	19	\$115,436.00
BANK	TSX	6,100	7	\$45,076.00
CTC.A	TSX	6,026	54	\$898,410.24
RIV	CNSX	6,000	4	\$720.00
BTR	Venture	6,000	2	\$1,145.00
LOU	Venture	6,000	3	\$3,415.00
TMC	Venture	6,000	4	\$1,010.00
GMG	Venture	6,000	8	\$6,778.00
DME	Venture	6,000	4	\$1,890.00
BMET	Venture	6,000	1	\$600.00
STH	Venture	6,000	3	\$330.00
BIGT	Venture	6,000	2	\$330.00
STRR	Venture	6,000	3	\$1,895.00
ASE	CNSX	6,000	9	\$8,568.00
LAB	Venture	6,000	2	\$780.00
NEV	Venture	6,000	3	\$420.00
BTC	CNSX	6,000	3	\$180.00
FURY	TSX	6,000	6	\$3,000.00
LIM	CNSX	6,000	3	\$825.00
SM	Venture	6,000	2	\$1,790.00
MVMD	CNSX	6,000	3	\$210.00
FISH	Venture	6,000	8	\$7,057.00
PLUG	CNSX	6,000	1	\$660.00
WGO	Venture	6,000	4	\$1,550.00
CBIL	TSX	6,000	28	\$300,943.50
GRD	Venture	6,000	1	\$510.00
TGOL	Venture	6,000	1	\$210.00
RYR	Venture	6,000	1	\$600.00
JWEL	TSX	5,928	59	\$182,211.04
SLS	TSX	5,800	50	\$22,588.00
FCGS	NEO	5,800	30	\$68,317.00
HME	Venture	5,800	4	\$7,764.00
WSP	TSX	5,762	53	\$1,123,629.20
XAW	TSX	5,700	16	\$210,699.00
HUV	TSX	5,700	19	\$58,528.00
HEQT	TSX	5,700	10	\$86,182.00
MTL	TSX	5,700	41	\$89,116.00
L	TSX	5,662	54	\$757,898.62
BEPC	TSX	5,600	53	\$210,932.00
RQQ	TSX	5,600	5	\$118,420.00
SITU	NEO	5,600	7	\$166,730.00
GPH	Venture	5,600	9	\$6,008.00
ZEQT	TSX	5,600	6	\$242,068.00
NVEI	TSX	5,600	56	\$188,801.00
PYF	TSX	5,600	14	\$95,704.00
SIS	TSX	5,564	48	\$90,154.60
FCIQ	TSX	5,528	13	\$197,048.48
STS	Venture	5,500	4	\$3,960.00
NOW	Venture	5,500	1	\$2,062.50
ZLC	TSX	5,500	18	\$81,404.00
CZO	Venture	5,500	2	\$920.00
API	CNSX	5,500	3	\$1,117.50
TUD	Venture	5,500	5	\$4,880.00
RQN	TSX	5,500	6	\$109,998.00

UUSA	CNSX	5,500	2	\$1,210.00
JEV	Venture	5,500	2	\$972.50
CFF	TSX	5,500	3	\$4,295.00
TXF	TSX	5,500	11	\$112,069.00
LNGE	Venture	5,500	5	\$1,310.00
DSG	TSX	5,347	54	\$648,857.92
FCIM	TSX	5,300	41	\$57,169.00
HDIV	TSX	5,300	11	\$84,063.00
CWB	TSX	5,300	53	\$160,542.00
ASTL	TSX	5,300	53	\$61,205.00
VSP	TSX	5,300	37	\$422,854.00
CAS	TSX	5,200	52	\$77,529.00
XRB	TSX	5,100	9	\$108,667.00
CGXF	TSX	5,100	6	\$46,077.00
NNRG	NEO	5,100	14	\$228,972.00
YTSL	NEO	5,100	35	\$87,378.00
MFI	TSX	5,081	46	\$133,002.87
LOBE	CNSX	5,000	3	\$125.00
RVG	Venture	5,000	1	\$1,625.00
FMS	Venture	5,000	1	\$900.00
DBM	TSX	5,000	49	\$40,417.50
SWAN	Venture	5,000	1	\$625.00
RGQQ	TSX	5,000	2	\$97,750.00
EMM	Venture	5,000	1	\$575.00
ORE	TSX	5,000	7	\$3,920.00
PGLD	Venture	5,000	2	\$375.00
PRIZ	CNSX	5,000	2	\$740.00
STGO	TSX	5,000	1	\$3,600.00
SGO	Venture	5,000	2	\$275.00
EMPR	Venture	5,000	5	\$1,435.00
PCQ	Venture	5,000	3	\$270.00
SNS	Venture	5,000	1	\$50.00
SCV	CNSX	5,000	1	\$275.00
DVN	CNSX	5,000	1	\$300.00
MYCO	CNSX	5,000	1	\$100.00
RBNK	TSX	5,000	15	\$117,215.00
FLOW	TSX	5,000	3	\$1,442.50
TTGI	Venture	5,000	1	\$275.00
ARIS	TSX	5,000	39	\$19,462.00
SLI	Venture	5,000	31	\$8,495.00
LG	Venture	5,000	1	\$300.00
ARIC	Venture	5,000	1	\$600.00
CHPS	TSX	5,000	13	\$168,051.00
NWX	Venture	5,000	5	\$1,175.00
NTH	Venture	5,000	3	\$180.00
NRN	Venture	5,000	2	\$155.00
VUL	Venture	5,000	1	\$575.00
XLY	TSX	5,000	1	\$100.00
CDN	CNSX	5,000	2	\$1,450.00
VSC	TSX	4,900	7	\$113,942.00
BRM	Venture	4,900	6	\$6,959.00
HPF	TSX	4,800	7	\$16,135.00
CDZ	TSX	4,800	10	\$150,378.00
ZCM	TSX	4,800	9	\$70,970.00
RPF	TSX	4,700	7	\$89,247.00
QQCL	TSX	4,700	7	\$101,955.00

CHE.UN	TSX	4,655	36	\$42,408.05
ONEX	TSX	4,609	47	\$491,881.03
DXZ	TSX	4,600	20	\$53,801.00
KEL	TSX	4,600	29	\$25,778.50
FCGC	NEO	4,600	5	\$51,455.50
YGR	TSX	4,600	3	\$5,382.00
NOU	Venture	4,600	24	\$13,208.00
XIG	TSX	4,558	10	\$91,864.44
AGC	CNSX	4,500	1	\$855.00
CISC	CNSX	4,500	8	\$822.50
BOIL	CNSX	4,500	4	\$3,515.00
MBX	TSX	4,500	2	\$1,800.00
LGD	TSX	4,500	3	\$1,197.50
CBNK	TSX	4,500	10	\$32,180.00
CUU	Venture	4,500	3	\$880.00
PEAK	Venture	4,500	3	\$1,060.00
KGS	Venture	4,500	2	\$427.50
OGD	TSX	4,500	2	\$2,520.00
COSA	Venture	4,500	1	\$2,475.00
LMN	Venture	4,500	38	\$137,654.50
CYBN	NEO	4,500	5	\$2,165.00
DCLI	CNSX	4,500	5	\$1,515.00
JOY	TSX	4,500	42	\$16,951.00
POU	TSX	4,500	45	\$120,924.00
ZWP	TSX	4,500	13	\$79,452.00
IQ	Venture	4,500	4	\$2,060.00
MLP	Venture	4,500	1	\$1,035.00
GLDC	Venture	4,500	2	\$1,327.50
CIA	TSX	4,400	32	\$31,526.00
GDV.PR.A	TSX	4,400	17	\$42,393.00
XWD	TSX	4,400	9	\$345,019.00
TPRF	TSX	4,400	9	\$42,611.00
CFP	TSX	4,300	37	\$72,994.00
ALS	TSX	4,300	43	\$77,294.00
HISU.U	TSX	4,300	12	\$431,719.00
ETL	Venture	4,300	12	\$8,540.00
PSI	TSX	4,300	43	\$65,995.50
FHIS	TSX	4,300	5	\$88,441.00
WFG	TSX	4,231	42	\$459,518.09
BPO.PR.P	TSX	4,200	34	\$40,804.00
CMR	TSX	4,200	22	\$210,010.00
BPO.PR.E	TSX	4,200	23	\$51,805.00
ZMI	TSX	4,200	4	\$68,178.00
MFT	TSX	4,200	9	\$73,160.00
ZWK	TSX	4,200	6	\$81,919.00
VCE	TSX	4,200	11	\$194,697.00
CGII	CNSX	4,200	5	\$6,290.00
HEU	TSX	4,200	4	\$97,124.00
ZLU	TSX	4,200	11	\$198,208.00
KILO	TSX	4,100	6	\$123,163.00
XCNS	TSX	4,100	3	\$88,214.00
QUU	TSX	4,100	13	\$772,292.00
ZUE	TSX	4,100	19	\$278,995.00
HXQ	TSX	4,062	14	\$271,652.85
CHE.DB.G	TSX	4,000	2	\$4,146.00
ONE	Venture	4,000	1	\$360.00

VBAM	CNSX	4,000	1	\$1,140.00
CEI	Venture	4,000	2	\$2,840.00
IIMF	TSX	4,000	5	\$82,590.00
SOLR	Venture	4,000	1	\$280.00
ZUQ	TSX	4,000	16	\$281,236.00
FCD.UN	TSX	4,000	10	\$19,796.00
MIR	Venture	4,000	1	\$380.00
AXIS	TSX	4,000	1	\$260.00
LUCA	Venture	4,000	4	\$1,107.50
INNO	CNSX	4,000	1	\$1,140.00
HMR	Venture	4,000	3	\$2,395.00
POR	Venture	4,000	1	\$260.00
BKCL	TSX	4,000	14	\$75,240.00
AAPL	NEO	4,000	9	\$114,375.00
PHA	Venture	4,000	1	\$1,920.00
OPTI	CNSX	4,000	7	\$1,342.50
RJX.A	Venture	4,000	3	\$165.00
DYG	Venture	4,000	2	\$620.00
SLV	CNSX	4,000	2	\$760.00
EDT	TSX	4,000	3	\$2,045.00
SNM	Venture	4,000	1	\$200.00
ELEC	Venture	4,000	2	\$1,140.00
DRT	TSX	4,000	2	\$2,360.00
SFR	Venture	4,000	1	\$340.00
GLCC	TSX	3,900	13	\$84,177.00
ENB.PF.K	TSX	3,900	29	\$82,670.50
LBS.PR.A	TSX	3,900	23	\$39,009.00
FFN	TSX	3,800	19	\$16,612.00
HXDM	TSX	3,800	11	\$163,250.00
TXG	TSX	3,800	35	\$53,845.00
MDI	TSX	3,800	35	\$33,494.00
RET.A	Venture	3,800	7	\$9,880.00
HXQ.U	TSX	3,800	28	\$189,162.00
FCNS	NEO	3,700	3	\$36,965.00
SMAX	TSX	3,700	11	\$64,143.00
HND	TSX	3,700	31	\$290,377.00
CLF	TSX	3,700	14	\$62,105.00
HGY	TSX	3,700	7	\$35,843.00
CAR.UN	TSX	3,603	25	\$169,798.78
PLC	TSX	3,600	34	\$72,522.00
LGC	Venture	3,600	8	\$3,922.00
NOVC	TSX	3,600	5	\$4,563.00
ONEC	TSX	3,600	3	\$74,545.00
TGED	TSX	3,600	6	\$76,524.00
FCCB	TSX	3,600	13	\$78,541.00
GMIN	TSX	3,600	10	\$6,922.00
HBF	TSX	3,600	10	\$34,937.00
RCDB	NEO	3,505	8	\$69,925.05
GMV	Venture	3,500	4	\$577.50
JET	NEO	3,500	2	\$2,335.00
AMK	Venture	3,500	2	\$455.00
INXD	NEO	3,500	2	\$770.00
HEAT	CNSX	3,500	1	\$945.00
VGG	TSX	3,500	15	\$277,660.00
ABR	Venture	3,500	3	\$3,230.00
GSTM	Venture	3,500	4	\$580.00

CCA	TSX	3,500	35	\$222,377.00
APN	Venture	3,500	2	\$395.00
VEXT	CNSX	3,500	3	\$1,267.50
DLP	Venture	3,500	2	\$1,310.00
EDG	Venture	3,500	2	\$567.50
ACOG	CNSX	3,500	5	\$3,135.00
DXG	TSX	3,500	13	\$184,597.00
ION	Venture	3,500	3	\$505.00
DYA	TSX	3,500	3	\$542.50
REG	Venture	3,500	6	\$3,285.00
TOY	TSX	3,500	27	\$125,421.00
TAIG	TSX	3,500	3	\$3,340.00
OM	Venture	3,500	4	\$595.00
CNO	Venture	3,500	5	\$1,125.00
EQL.F	TSX	3,493	9	\$98,002.65
BDGI	TSX	3,400	34	\$162,453.00
DXDB	TSX	3,400	6	\$69,575.00
TEC	TSX	3,400	12	\$114,173.00
WTE	TSX	3,400	34	\$96,215.00
AMX	Venture	3,400	6	\$4,724.00
SGR.UN	TSX	3,400	30	\$43,281.00
HXD	TSX	3,400	4	\$21,582.00
PMZ.UN	TSX	3,400	32	\$47,807.00
PGL	NEO	3,400	10	\$60,539.00
WN	TSX	3,398	34	\$583,383.32
WXM	TSX	3,315	1	\$83,637.45
LNR	TSX	3,300	32	\$214,956.00
EBIT	TSX	3,300	9	\$66,969.00
ERO	TSX	3,300	32	\$68,133.00
FCUV	TSX	3,300	11	\$50,807.00
PTI.UN	TSX	3,300	5	\$20,957.00
BPO.PR.N	TSX	3,200	12	\$30,560.00
XCSR	TSX	3,200	16	\$199,144.00
GFL	TSX	3,200	32	\$143,915.00
ZQQ	TSX	3,200	21	\$392,157.00
VGCX	TSX	3,200	24	\$20,255.00
NWC	TSX	3,117	16	\$120,929.60
ZPS	TSX	3,100	8	\$37,284.00
FIG	TSX	3,100	6	\$28,413.00
OR	TSX	3,100	28	\$59,106.00
FCIL	TSX	3,100	21	\$85,739.00
MTA	Venture	3,100	18	\$12,151.00
XIT	TSX	3,100	16	\$169,927.00
CIC	TSX	3,100	4	\$32,862.00
BMO.PR.S	TSX	3,100	29	\$65,574.00
EQB	TSX	3,040	31	\$280,624.20
NERD	CNSX	3,000	2	\$195.00
DGO	Venture	3,000	1	\$75.00
FOOD	TSX	3,000	6	\$865.00
QQQY	TSX	3,000	3	\$73,358.00
NBR	Venture	3,000	1	\$120.00
BBU.UN	TSX	3,000	29	\$86,277.00
ARS	CNSX	3,000	2	\$502.50
BFM	Venture	3,000	4	\$2,015.00
NFLD	CNSX	3,000	1	\$345.00
SMC	TSX	3,000	1	\$105.00

PNE	TSX	3,000	6	\$4,130.00
QST	Venture	3,000	1	\$2,160.00
RQR	TSX	3,000	3	\$62,759.00
VPH	TSX	3,000	2	\$960.00
AUEN	Venture	3,000	1	\$330.00
COOL	CNSX	3,000	2	\$900.00
QQC	TSX	3,000	15	\$83,678.50
MKO	Venture	3,000	7	\$7,474.00
YORK	Venture	3,000	2	\$240.00
EXN	TSX	3,000	1	\$255.00
FHI	TSX	3,000	2	\$34,575.00
BES	Venture	3,000	1	\$120.00
AAU	Venture	3,000	2	\$570.00
XTRA	TSX	3,000	5	\$2,085.00
AMM	TSX	3,000	1	\$525.00
E	TSX	3,000	2	\$2,460.00
BCBN	NEO	3,000	1	\$1,440.00
FREE	CNSX	3,000	1	\$90.00
QRC	TSX	3,000	1	\$2,310.00
ODD	Venture	3,000	1	\$735.00
ASEP	CNSX	3,000	1	\$510.00
EDM	Venture	3,000	2	\$450.00
FLYN	Venture	3,000	1	\$270.00
ARA	TSX	3,000	3	\$1,640.00
ADG.H	Venture	3,000	1	\$30.00
TDG	Venture	3,000	2	\$545.00
JG	Venture	3,000	1	\$255.00
B	Venture	3,000	1	\$225.00
ITH	TSX	3,000	2	\$2,250.00
BIOV	CNSX	3,000	1	\$150.00
UGE	Venture	3,000	3	\$2,370.00
AMPS	CNSX	3,000	1	\$750.00
FIT	CNSX	3,000	1	\$15.00
TIH	TSX	2,945	16	\$343,783.40
GIP	Venture	2,900	8	\$12,057.00
DXQ	TSX	2,900	5	\$67,933.00
FOM	TSX	2,900	26	\$12,019.00
CYH	TSX	2,900	9	\$57,218.00
XDSR	TSX	2,900	18	\$156,596.00
MGRO	Venture	2,900	4	\$4,144.00
MI.UN	TSX	2,812	18	\$46,357.26
BMO.PR.W	TSX	2,800	25	\$54,371.00
NEO	TSX	2,800	28	\$22,370.00
ZNQ	TSX	2,800	9	\$211,890.00
DXC	TSX	2,800	9	\$96,577.00
CRDL	TSX	2,700	13	\$4,385.00
BPO.PR.G	TSX	2,700	16	\$34,823.00
ELE	Venture	2,700	5	\$2,943.00
TQGD	TSX	2,700	5	\$47,121.00
HULC.U	TSX	2,700	9	\$157,029.00
CMDO	TSX	2,700	14	\$51,563.00
DNTL	TSX	2,700	26	\$18,667.50
ZUT	TSX	2,700	9	\$53,877.00
STLC	TSX	2,700	26	\$118,503.00
USCL	TSX	2,700	9	\$55,490.00
VMO	TSX	2,700	5	\$137,241.00

URC.WT	TSX	2,600	6	\$6,351.00
BTCY.B	TSX	2,600	8	\$14,181.00
XDV	TSX	2,600	7	\$71,900.50
DXW	TSX	2,600	8	\$57,190.00
PWI	TSX	2,600	4	\$16,365.00
FN	TSX	2,600	26	\$105,325.00
XFH	TSX	2,600	9	\$77,095.00
DXV	TSX	2,600	3	\$50,830.00
AX.UN	TSX	2,600	22	\$17,575.00
PFAA	TSX	2,600	6	\$27,596.00
BEI.UN	TSX	2,550	23	\$179,453.50
MTY	TSX	2,549	17	\$147,837.04
GWAY	CNSX	2,500	3	\$410.00
TIUM.U	CNSX	2,500	3	\$350.00
BPO.PR.A	TSX	2,500	9	\$27,481.00
OSS	Venture	2,500	1	\$2,000.00
IDK	CNSX	2,500	3	\$1,012.50
LOVE	Venture	2,500	3	\$2,325.00
DEX	Venture	2,500	1	\$575.00
CD	Venture	2,500	2	\$622.50
GFCO	CNSX	2,500	3	\$487.50
SRA	Venture	2,500	2	\$310.00
ZCLN	TSX	2,500	4	\$36,408.00
XEM	TSX	2,500	10	\$72,225.00
MAL	TSX	2,500	1	\$18,275.00
LVG	Venture	2,500	1	\$462.50
DE	Venture	2,500	12	\$23,713.00
G	TSX	2,500	3	\$1,770.00
HLIF	TSX	2,400	10	\$21,216.00
HYLD	TSX	2,400	10	\$30,404.00
VIDY	TSX	2,400	15	\$68,290.00
ZRR	TSX	2,400	7	\$33,251.00
RQL	TSX	2,400	6	\$48,455.00
EXRO	TSX	2,400	14	\$2,810.00
STPL	TSX	2,400	15	\$55,189.00
GTE	TSX	2,400	20	\$17,196.00
TIXT	TSX	2,343	23	\$27,783.41
DQD	TSX	2,300	5	\$97,697.00
CFW	TSX	2,300	13	\$12,234.00
ZMU	TSX	2,300	3	\$29,141.00
BPO.PR.I	TSX	2,300	11	\$28,686.00
AIF	TSX	2,300	23	\$103,791.00
CMG	TSX	2,200	22	\$22,223.00
PDIV	TSX	2,200	3	\$20,702.00
TERM	TSX	2,200	5	\$20,472.50
HUTL	TSX	2,200	9	\$35,887.00
IDIV.B	TSX	2,200	7	\$27,347.00
ENS	TSX	2,200	17	\$26,974.00
QBTL	TSX	2,200	6	\$40,515.00
VUS	TSX	2,200	14	\$190,278.00
OVV	TSX	2,200	20	\$126,418.00
ENS.PR.A	TSX	2,200	14	\$21,849.00
TSU	TSX	2,192	21	\$83,401.64
PHYS	TSX	2,155	15	\$45,265.55
ETC	TSX	2,100	9	\$19,281.00
HBF.B	TSX	2,100	6	\$22,312.00

XQB	TSX	2,100	4	\$38,669.00
ETHQ	TSX	2,100	7	\$25,237.00
ILLM	TSX	2,100	13	\$4,142.00
HUTS	TSX	2,100	10	\$25,828.00
TECH	TSX	2,100	6	\$27,772.00
HPYM	TSX	2,100	2	\$24,921.00
FCGS.U	NEO	2,100	2	\$18,345.00
DQI	TSX	2,100	3	\$63,042.00
ZWG	TSX	2,100	7	\$62,179.00
TFPM	TSX	2,100	21	\$35,959.00
AFN	TSX	2,053	21	\$115,495.00
VGH	TSX	2,000	9	\$113,513.00
ASM	TSX	2,000	2	\$1,300.00
NLH	Venture	2,000	2	\$462.50
OPHR	Venture	2,000	1	\$170.00
TD.PF.B	TSX	2,000	18	\$42,427.00
GR	Venture	2,000	1	\$80.00
OGI	TSX	2,000	20	\$4,412.00
BEP.PR.G	TSX	2,000	1	\$45,080.00
BLO	CNSX	2,000	3	\$402.50
BOAT	Venture	2,000	1	\$20.00
EMPS	CNSX	2,000	2	\$960.00
XIN	TSX	2,000	7	\$67,111.00
CRPC	CNSX	2,000	2	\$50.00
USCM	CNSX	2,000	1	\$230.00
ZUAG.F	TSX	2,000	14	\$59,089.00
ALDE	Venture	2,000	1	\$1,580.00
AFE	Venture	2,000	1	\$200.00
CGIN	TSX	2,000	2	\$41,110.00
FCIV	TSX	2,000	5	\$65,131.00
LUM	Venture	2,000	2	\$720.00
SAM	TSX	2,000	2	\$180.00
NCAU	Venture	2,000	2	\$210.00
AEP	Venture	2,000	1	\$2,340.00
OIII	Venture	2,000	1	\$2,800.00
ELO	TSX	2,000	1	\$3,620.00
MOC	CNSX	2,000	1	\$110.00
ESM	TSX	2,000	1	\$60.00
XHB	TSX	2,000	9	\$37,772.00
LEM	Venture	2,000	1	\$290.00
REAL	TSX	2,000	10	\$13,499.00
KIP	Venture	2,000	1	\$180.00
CVW	Venture	2,000	3	\$1,700.00
PUL	Venture	2,000	2	\$80.00
HAN	Venture	2,000	2	\$327.50
IPCI	TSX	2,000	2	\$190.00
BONE	Venture	2,000	2	\$180.00
MMG	Venture	2,000	2	\$565.00
TTZ	Venture	2,000	1	\$840.00
VEE	TSX	2,000	11	\$64,940.00
ZLU.U	TSX	2,000	4	\$71,975.00
PBIT	CNSX	2,000	1	\$660.00
STE	Venture	2,000	2	\$850.00
MON	Venture	2,000	1	\$530.00
TCO	Venture	2,000	2	\$185.00
NSCI	Venture	2,000	2	\$800.00



SPOD	CNSX	2,000	1	\$120.00
GENI	Venture	2,000	1	\$80.00
CELL	Venture	2,000	1	\$130.00
IPCO	TSX	2,000	20	\$30,183.00
DM	Venture	2,000	2	\$35.00
NWH.DB.I	TSX	2,000	2	\$1,650.00
CEW	TSX	2,000	5	\$33,158.00
MNT	TSX	2,000	10	\$54,817.00
VIPR	Venture	2,000	1	\$170.00
RUM	Venture	2,000	1	\$150.00
FSV	TSX	1,943	19	\$436,531.58
CJT	TSX	1,928	15	\$232,974.20
EIF	TSX	1,909	17	\$89,999.45
SOY	TSX	1,900	12	\$15,343.00
MNY	TSX	1,900	6	\$190,717.00
VI	TSX	1,900	9	\$69,451.00
HUTE	TSX	1,900	5	\$18,230.00
LCS.PR.A	TSX	1,900	6	\$19,229.00
PZA	TSX	1,900	19	\$27,927.00
ET	TSX	1,900	3	\$27,641.00
CBO	TSX	1,900	2	\$33,447.50
PFE	NEO	1,800	13	\$23,320.00
ARIS.WT.B	TSX	1,800	6	\$2,992.00
HBNK	TSX	1,800	8	\$37,345.00
ESPX	TSX	1,800	5	\$40,646.00
WED	Venture	1,800	3	\$6,638.00
PBH	TSX	1,715	17	\$159,327.35
ZUB	TSX	1,700	4	\$42,529.00
BITL.U	TSX	1,700	4	\$10,127.00
DXP	TSX	1,700	12	\$34,543.00
GAU	TSX	1,700	12	\$2,072.00
GSY	TSX	1,700	17	\$273,259.00
UDIV.B	TSX	1,700	7	\$21,499.00
FCVH	TSX	1,700	3	\$25,366.00
XUS.U	TSX	1,700	9	\$104,465.00
CJP	NEO	1,700	2	\$41,968.00
MREL	TSX	1,700	7	\$20,553.00
ZDI	TSX	1,700	9	\$38,612.00
RCDC	TSX	1,700	1	\$33,116.00
HZD	TSX	1,700	2	\$26,207.00
QQC.F	TSX	1,700	10	\$236,628.00
RCI.A	TSX	1,602	6	\$101,959.28
PRYM	TSX	1,600	6	\$3,382.00
AIM	TSX	1,600	14	\$5,271.00
BPRF	TSX	1,600	6	\$35,548.00
BPF.UN	TSX	1,600	16	\$24,723.00
HBF.U	TSX	1,600	1	\$17,456.00
PD	TSX	1,600	14	\$131,127.00
IBAT	CNSX	1,600	2	\$1,817.00
HGD	TSX	1,600	6	\$10,001.00
COST	NEO	1,600	14	\$51,263.00
JET.B	NEO	1,500	2	\$975.00
SALT	Venture	1,500	2	\$905.00
CNCC	TSX	1,500	2	\$18,033.00
ZDJ	TSX	1,500	6	\$89,000.00
FLY	Venture	1,500	1	\$810.00

HMM.A	TSX	1,500	6	\$15,700.00
BLDS	Venture	1,500	1	\$855.00
COMT	CNSX	1,500	2	\$295.00
BULL	CNSX	1,500	1	\$615.00
GIVX	TSX	1,500	3	\$1,110.00
PKK	CNSX	1,500	2	\$227.50
PE	Venture	1,500	2	\$665.00
DG	Venture	1,500	1	\$255.00
AU	Venture	1,500	3	\$705.00
ATE	TSX	1,500	2	\$1,430.00
WDO	TSX	1,500	15	\$11,638.50
GDNS	CNSX	1,500	1	\$810.00
TRVI	TSX	1,500	15	\$30,097.00
TIG	Venture	1,500	1	\$442.50
LFE.PR.B	TSX	1,500	5	\$15,263.00
WLLW	TSX	1,500	1	\$157.50
HBB	TSX	1,500	5	\$68,980.00
ETSX	TSX	1,500	2	\$29,386.00
KTN	Venture	1,500	3	\$1,260.00
ZZZ	TSX	1,500	15	\$39,230.00
MMS	Venture	1,500	2	\$187.50
PR	TSX	1,500	3	\$13,116.00
DESG	NEO	1,500	2	\$600.00
XVLU	TSX	1,500	1	\$38,025.00
MIN	TSX	1,500	1	\$202.50
RAY.A	TSX	1,500	15	\$10,315.00
CGO	TSX	1,500	14	\$91,635.00
BWLK	Venture	1,500	2	\$372.50
KLS	TSX	1,500	1	\$360.00
HPS.A	TSX	1,500	13	\$140,241.00
XDU	TSX	1,400	5	\$38,536.00
COMM	TSX	1,400	7	\$44,553.00
HMMJ	TSX	1,400	2	\$12,416.00
RSI	TSX	1,400	6	\$7,760.00
HBAL	TSX	1,400	1	\$19,516.00
ZGI	TSX	1,400	3	\$57,702.00
RS.PR.A	TSX	1,400	9	\$13,504.00
XINC	TSX	1,400	2	\$26,964.00
BHC	TSX	1,400	12	\$15,343.00
SJ	TSX	1,379	13	\$110,479.99
FFH	TSX	1,333	15	\$1,816,448.59
ENGH	TSX	1,310	14	\$49,081.90
CFX	TSX	1,300	13	\$2,252.00
TPU	TSX	1,300	7	\$48,229.00
PAYF	TSX	1,300	2	\$23,743.00
BIP.PR.E	TSX	1,300	3	\$27,606.00
DCBO	TSX	1,300	13	\$78,205.00
MGB	TSX	1,300	3	\$21,089.00
MDA	TSX	1,300	12	\$14,893.00
XST	TSX	1,300	6	\$118,731.00
AVGO	NEO	1,300	10	\$37,959.00
CU.PR.G	TSX	1,300	4	\$23,506.00
RY.PR.H	TSX	1,300	9	\$25,619.00
SEA	TSX	1,300	13	\$18,287.00
LCX	Venture	1,300	5	\$4,322.00
NA.PR.G	TSX	1,300	3	\$31,951.00

FFH.PR.G	TSX	1,300	9	\$22,350.00
KXS	TSX	1,232	11	\$202,956.04
MX	TSX	1,216	13	\$74,888.72
XMH	TSX	1,200	6	\$29,883.00
XHY	TSX	1,200	7	\$19,632.00
ZEF	TSX	1,200	7	\$14,600.00
CWW	TSX	1,200	6	\$60,397.00
ZFH	TSX	1,200	5	\$17,575.00
CGR	TSX	1,200	5	\$33,043.00
CYBR	TSX	1,200	5	\$56,374.00
TA.PR.H	TSX	1,200	5	\$26,040.00
UDIV	TSX	1,200	3	\$14,568.00
NXLV	Venture	1,200	2	\$2,880.00
HBGD	TSX	1,200	4	\$27,839.00
WRN	TSX	1,200	2	\$1,754.00
BRF.PR.C	TSX	1,200	5	\$22,028.00
BPO.PR.T	TSX	1,200	8	\$16,163.00
FAT	CNSX	1,200	8	\$3,765.00
XAW.U	TSX	1,200	2	\$33,420.00
WSRD	TSX	1,200	2	\$33,072.00
ZDM	TSX	1,200	6	\$33,032.00
NA.PR.C	TSX	1,200	4	\$30,536.00
TTP	TSX	1,200	2	\$28,872.00
D.UN	TSX	1,200	12	\$13,179.00
RBO	TSX	1,139	1	\$20,615.90
META	NEO	1,100	7	\$24,472.00
BN.PF.I	TSX	1,100	5	\$22,158.00
FCIG	TSX	1,100	4	\$23,593.00
FHYD	Venture	1,100	5	\$1,774.00
PFLS	TSX	1,100	7	\$17,462.00
HAF	TSX	1,100	2	\$7,964.00
WSRI	TSX	1,100	4	\$41,688.00
BPO.PR.C	TSX	1,100	4	\$16,314.00
PTM	TSX	1,100	5	\$1,564.00
MFC.PR.M	TSX	1,100	4	\$21,052.00
EVGN	Venture	1,100	3	\$2,365.00
QASH	TSX	1,100	4	\$55,308.00
GRCC	TSX	1,100	1	\$22,858.00
ZEN	Venture	1,100	1	\$1,804.00
ZEQ	TSX	1,100	3	\$32,553.00
HOG	TSX	1,100	2	\$11,957.00
PIC.PR.A	TSX	1,100	3	\$15,239.00
HHLE	TSX	1,100	4	\$11,521.00
OBE	TSX	1,100	11	\$10,085.00
HYI	TSX	1,100	5	\$8,321.00
DXEM	TSX	1,100	5	\$13,398.00
ENB.PR.F	TSX	1,100	7	\$19,254.00
DXB	TSX	1,100	2	\$19,786.00
DFY	TSX	1,001	7	\$39,108.10
RAK	Venture	1,000	1	\$95.00
MAXQ	NEO	1,000	1	\$110.00
TDOC	TSX	1,000	1	\$17,770.00
TBRD	Venture	1,000	1	\$1,900.00
BRVO	Venture	1,000	5	\$2,691.00
SUI	Venture	1,000	1	\$230.00
GMTN	TSX	1,000	1	\$15.00

PID	TSX	1,000	2	\$21,600.00
DCMC	Venture	1,000	1	\$105.00
CWEB	TSX	1,000	1	\$260.00
EGIF	TSX	1,000	2	\$20,760.00
WKG	Venture	1,000	1	\$70.00
HCON	TSX	1,000	1	\$12,650.00
MKR	Venture	1,000	1	\$140.00
XTLH	TSX	1,000	3	\$35,281.00
VSR	Venture	1,000	1	\$660.00
SLG	Venture	1,000	1	\$80.00
SPA	Venture	1,000	2	\$165.00
ZAIR	CNSX	1,000	1	\$300.00
HAC	TSX	1,000	1	\$28,410.00
GDIV	NEO	1,000	1	\$10,470.00
ENW	Venture	1,000	1	\$280.00
GIII	Venture	1,000	1	\$400.00
AWX	Venture	1,000	1	\$75.00
MRBL	CNSX	1,000	1	\$55.00
DOSE	CNSX	1,000	1	\$150.00
SPOR	CNSX	1,000	1	\$65.00
RSS	Venture	1,000	1	\$435.00
INE.DB.B	TSX	1,000	1	\$970.00
NGRB	NEO	1,000	2	\$200.00
OMI	Venture	1,000	1	\$70.00
FUTR	CNSX	1,000	1	\$5.00
IGB	TSX	1,000	2	\$17,820.00
PHNM	Venture	1,000	1	\$175.00
YERB.U	Venture	1,000	2	\$970.00
YNV	Venture	1,000	1	\$80.00
HMP	TSX	1,000	4	\$9,295.00
BGF	Venture	1,000	1	\$40.00
FC	TSX	1,000	10	\$11,589.00
INE.DB.C	TSX	1,000	1	\$940.00
MD	Venture	1,000	1	\$370.00
MHUB	Venture	1,000	1	\$110.00
DWS	Venture	1,000	1	\$290.00
PAU	CNSX	1,000	1	\$90.00
GPM	Venture	1,000	1	\$60.00
PPL.PR.G	TSX	1,000	2	\$18,670.00
PRR	CNSX	1,000	2	\$145.00
UGD	Venture	1,000	1	\$50.00
HFIN	TSX	1,000	8	\$14,919.00
HXCN	TSX	1,000	1	\$33,770.00
ETHX.U	TSX	1,000	3	\$10,176.00
CTX	TSX	1,000	1	\$540.00
TRP.PR.D	TSX	1,000	4	\$17,490.00
HG	CNSX	1,000	1	\$100.00
VVO	TSX	1,000	3	\$33,660.00
TRIP	CNSX	1,000	1	\$65.00
SLR	TSX	1,000	2	\$700.00
XHU	TSX	1,000	4	\$28,558.00
XUSR	TSX	1,000	7	\$71,389.00
TPE	TSX	1,000	5	\$20,596.00
TVC.H	Venture	1,000	1	\$10.00
TIN	Venture	1,000	1	\$300.00
TBK	Venture	1,000	2	\$422.50

PERU	Venture	1,000	1	\$90.00
YUM	CNSX	1,000	1	\$30.00
GRG	Venture	1,000	1	\$50.00
WELL.DB	TSX	1,000	1	\$939.20
VCU	Venture	1,000	1	\$90.00
HIGH	Venture	1,000	1	\$285.00
ROOF	Venture	1,000	2	\$135.00
SSVR	Venture	1,000	2	\$405.00
GRB	Venture	1,000	1	\$830.00
VRE	TSX	1,000	5	\$30,427.00
ENB.PR.B	TSX	1,000	7	\$16,427.00
EQTY	Venture	1,000	1	\$95.00
UX	CNSX	1,000	1	\$80.00
ETHY.U	TSX	1,000	4	\$3,220.00
BDR	CNSX	1,000	1	\$65.00
SKUR	CNSX	1,000	1	\$65.00
EQE	NEO	1,000	1	\$20,530.00
MSA	TSX	1,000	1	\$660.00
CSU	TSX	942	11	\$3,478,473.09
EIT.PR.A	TSX	900	2	\$22,527.00
TINY	Venture	900	4	\$2,445.00
POW.PR.B	TSX	900	4	\$18,600.00
XDG	TSX	900	3	\$21,792.00
PFAE	TSX	900	1	\$14,940.00
POW.PR.C	TSX	900	7	\$21,319.00
TCON	TSX	900	1	\$13,032.00
EMA.PR.J	TSX	900	9	\$18,043.00
IQD	TSX	900	9	\$29,795.00
TD.PF.I	TSX	900	5	\$22,217.00
PAY	TSX	900	5	\$6,462.00
FINN	NEO	900	4	\$11,743.00
JAG	TSX	900	5	\$1,606.00
QIPT	TSX	900	9	\$5,490.00
MWD	TSX	900	3	\$24,947.00
XPF	TSX	900	3	\$13,044.00
VCIP	TSX	900	3	\$22,390.00
HIG	TSX	900	6	\$7,624.00
ELF.PR.F	TSX	900	4	\$18,427.00
VE	TSX	900	8	\$29,915.00
NALT	TSX	900	7	\$20,694.00
ENB.PR.N	TSX	900	7	\$18,732.00
HHL.U	TSX	900	4	\$7,880.00
XBM	TSX	900	3	\$16,433.00
HCLN	TSX	900	2	\$7,756.00
RCH	TSX	810	8	\$35,674.90
CM.PR.T	TSX	800	5	\$19,642.00
ALV	Venture	800	4	\$4,837.00
BRK	NEO	800	5	\$23,446.00
HGR	TSX	800	1	\$4,864.00
CU.PR.E	TSX	800	3	\$15,608.00
WSGB	NEO	800	2	\$18,024.00
LBNK	Venture	800	1	\$888.00
FCUQ	TSX	800	4	\$40,438.00
FEC	TSX	800	7	\$6,793.00
ETHC	NEO	800	3	\$2,281.00
SRII	NEO	800	1	\$16,504.00

AGF.B	TSX	800	8	\$6,135.00
RQO	TSX	800	4	\$14,486.00
XEU	TSX	800	5	\$22,495.00
CM.PR.S	TSX	800	6	\$17,199.00
DXGE	TSX	800	1	\$17,536.00
IUMF	TSX	800	2	\$16,510.00
QTRH	TSX	800	8	\$1,547.00
SITI	NEO	800	2	\$19,887.00
CGL	TSX	800	3	\$12,936.00
CARS	TSX	800	5	\$16,961.00
XCH	TSX	800	6	\$11,584.00
CIF	TSX	800	4	\$30,538.00
XSEA	TSX	777	7	\$18,714.93
XDUH	TSX	700	2	\$17,745.00
DATA	TSX	700	2	\$15,894.00
XDGH	TSX	700	2	\$17,353.00
RX	Venture	700	5	\$5,998.00
IFC.PR.E	TSX	700	2	\$14,925.00
MUSA	TSX	700	2	\$11,802.00
POW.PR.D	TSX	700	3	\$13,720.00
ZWQT	TSX	700	3	\$11,136.00
BN.PF.J	TSX	700	5	\$14,188.00
XSI	TSX	700	2	\$11,752.00
XMM	TSX	700	4	\$18,415.00
PET	TSX	700	7	\$22,349.00
AI	TSX	700	7	\$7,719.00
GGAC	TSX	700	2	\$14,586.00
TUED	TSX	700	4	\$15,985.00
MUS	TSX	700	3	\$23,973.00
COV	Venture	700	2	\$927.00
EQL.U	TSX	700	5	\$16,774.00
BMO.PR.T	TSX	700	3	\$13,699.00
SCR	TSX	700	7	\$17,056.00
BMO.PR.F	TSX	700	4	\$17,368.00
CU.PR.F	TSX	700	3	\$12,649.00
BPYP.PR.A	TSX	700	5	\$12,354.00
GDV	TSX	700	3	\$6,573.00
BN.PF.A	TSX	700	5	\$15,046.00
PWF.PR.K	TSX	700	4	\$13,255.00
MHCD	TSX	700	3	\$7,798.00
ZWH	TSX	700	3	\$15,725.00
EPIC	CNSX	700	1	\$945.00
TD.PF.J	TSX	700	2	\$15,315.00
NA.PR.S	TSX	700	4	\$14,149.00
NSSB	TSX	700	4	\$6,805.00
BYD	TSX	642	7	\$190,526.36
BBUC	TSX	633	7	\$19,721.94
XSEM	TSX	617	3	\$11,238.76
VHI	TSX	600	5	\$2,778.00
CUD	TSX	600	4	\$29,913.00
FFH.PR.K	TSX	600	5	\$11,887.00
RET	Venture	600	1	\$1,806.00
RIIN	TSX	600	3	\$10,888.00
BN.PR.R	TSX	600	3	\$9,060.00
BCE.PR.E	TSX	600	5	\$11,332.00
QQQT	TSX	600	4	\$14,998.00

CLMT	TSX	600	1	\$9,684.00
ULV.F	TSX	600	3	\$27,424.00
DXU	TSX	600	1	\$30,030.00
CM.PR.P	TSX	600	4	\$11,061.00
FTS.PR.G	TSX	600	5	\$12,746.00
GWO.PR.Y	TSX	600	3	\$10,725.00
HTB	TSX	600	6	\$32,766.00
PPL.PR.O	TSX	600	3	\$12,694.00
INOC	TSX	600	1	\$8,688.00
BOND	TSX	600	1	\$12,804.00
GUD	TSX	600	5	\$3,364.00
AQN.PR.D	TSX	600	2	\$12,924.00
VGAB	NEO	600	2	\$12,723.00
CU.PR.I	TSX	600	2	\$13,940.00
ALC	TSX	600	6	\$8,977.00
HUBL	TSX	600	2	\$6,798.00
FAR	TSX	600	1	\$1,680.00
ZWEN	TSX	600	2	\$17,090.00
EXE	TSX	600	4	\$4,326.00
JFS.UN	TSX	600	3	\$15,048.00
VMC	Venture	600	1	\$702.00
MLC	NEO	600	1	\$1,200.00
ABXX	NEO	600	5	\$8,014.00
MKC	TSX	600	1	\$19,392.00
CVE.WT	TSX	600	3	\$8,899.00
CINV	TSX	600	1	\$11,916.00
PWF.PR.G	TSX	600	3	\$13,510.00
CIBR	TSX	600	4	\$26,426.00
HAL	TSX	600	3	\$11,374.00
DRM	TSX	600	6	\$14,545.00
PWF.PR.E	TSX	600	5	\$12,532.00
XCS	TSX	600	1	\$10,842.00
GWO.PR.H	TSX	600	3	\$11,384.00
ESGE	TSX	600	3	\$19,326.00
PVS.PR.F	TSX	600	3	\$14,880.00
NSCB	TSX	600	5	\$13,091.00
SITC	NEO	600	2	\$16,563.00
ZEO	TSX	600	1	\$38,052.00
SBT.B	TSX	600	6	\$9,741.00
VRIF	TSX	600	1	\$14,202.00
RUD	TSX	600	2	\$34,576.00
DGRC	TSX	600	5	\$21,225.00
PRQ	TSX	600	6	\$774.00
ZHP	TSX	600	6	\$11,054.00
HLIT	TSX	600	2	\$12,792.00
BCE.PR.Q	TSX	600	3	\$13,544.00
ITR	Venture	600	2	\$698.00
BYL	TSX	500	1	\$145.00
TINF	TSX	500	3	\$8,745.00
ZLH	TSX	500	2	\$15,717.00
CVE.PR.E	TSX	500	2	\$11,530.00
CNCL	TSX	500	2	\$9,771.00
BDIV	TSX	500	5	\$9,413.00
DF.PR.A	TSX	500	4	\$4,970.00
MUX	TSX	500	3	\$4,542.00
PTK	Venture	500	3	\$766.00

CUSN	Venture	500	1	\$85.00
TI	TSX	500	1	\$175.00
TN	CNSX	500	1	\$82.50
ETHY.B	TSX	500	4	\$2,049.00
AIAI	CNSX	500	1	\$185.00
IFC.PR.G	TSX	500	2	\$11,050.00
GIGA	Venture	500	1	\$87.50
BBD.A	TSX	500	5	\$25,161.00
BTQ	NEO	500	1	\$280.00
ADK	Venture	500	1	\$160.00
ECM	Venture	500	1	\$132.50
AFCC.H	Venture	500	1	\$340.00
MDNA	TSX	500	1	\$235.00
NET.UN	Venture	500	2	\$2,505.00
VQS	TSX	500	1	\$102.50
FCUQ.U	TSX	500	2	\$18,800.00
OCO	Venture	500	1	\$195.00
NPRF	TSX	500	2	\$10,347.00
BLCO	TSX	500	4	\$9,735.00
WRR	Venture	500	1	\$140.00
BCE.PR.N	TSX	500	3	\$8,775.00
PWF.PR.F	TSX	500	4	\$10,083.00
VVL	TSX	500	3	\$22,742.00
RY.PR.S	TSX	500	3	\$11,070.00
GET	CNSX	500	1	\$85.00
ZBK	TSX	500	2	\$13,391.00
APR.UN	TSX	500	5	\$5,520.00
LN	TSX	500	1	\$180.00
HZU	TSX	500	1	\$9,030.00
MONT	Venture	500	1	\$72.50
PFSS	TSX	500	2	\$4,513.00
FOR	Venture	500	1	\$102.50
BCT	TSX	500	3	\$2,695.00
MPVD	TSX	500	1	\$127.50
SBMI	Venture	500	1	\$52.50
BU	TSX	500	1	\$95.00
PWF.PR.O	TSX	500	4	\$11,130.00
WJX	TSX	500	5	\$15,835.00
PPL.PR.S	TSX	500	3	\$11,590.00
SFD	TSX	500	1	\$85.00
AVA	Venture	500	1	\$57.50
AII	TSX	500	1	\$300.00
CVD	TSX	500	3	\$8,073.00
MKB	TSX	500	4	\$9,301.00
CGDV	TSX	500	3	\$10,577.00
CSCO	NEO	500	4	\$13,156.00
GSD	Venture	500	1	\$90.00
IMCC	CNSX	500	1	\$205.00
CM.PR.O	TSX	500	3	\$9,805.00
LRA	Venture	500	1	\$320.00
BRF.PR.F	TSX	500	1	\$8,835.00
NOM	CNSX	500	1	\$52.50
BMAX	TSX	500	3	\$6,444.00
SOLG	TSX	500	1	\$70.00
QDX	TSX	500	4	\$54,818.00
TGRO	TSX	500	1	\$9,710.00



MFC.PR.C	TSX	500	3	\$9,361.00
FFH.PR.I	TSX	500	3	\$8,927.00
FW	Venture	500	1	\$235.00
BN.PF.C	TSX	500	3	\$9,005.00
RAGE	Venture	500	1	\$215.00
IVQ	TSX	500	1	\$145.00
HSUV.U	TSX	500	4	\$54,098.00
BN.PR.Z	TSX	500	3	\$9,862.00
CVE.PR.G	TSX	500	2	\$11,040.00
NPTH	Venture	500	1	\$90.00
MAU	Venture	500	1	\$350.00
GWO.PR.N	TSX	500	4	\$7,294.00
FMAN	Venture	500	1	\$50.00
CFE	CNSX	500	1	\$132.50
THNK	Venture	500	1	\$85.00
BLLG	CNSX	500	1	\$75.00
XHD	TSX	500	1	\$15,450.00
KLD	Venture	500	1	\$390.00
AVCR	Venture	500	1	\$70.00
LOTA	CNSX	500	1	\$67.50
AWKN	NEO	500	1	\$60.00
HUZ	TSX	500	1	\$5,190.00
CIGI	TSX	476	5	\$76,671.40
XSAB	TSX	457	1	\$8,043.20
BNKL	TSX	400	1	\$8,268.00
WFC	TSX	400	3	\$10,653.00
FLEM	NEO	400	2	\$6,116.00
GRA	TSX	400	3	\$852.00
HARB	TSX	400	2	\$4,074.00
MPCF	TSX	400	1	\$6,872.00
TD.PF.M	TSX	400	3	\$9,882.00
GURU	TSX	400	1	\$928.00
VA	TSX	400	3	\$14,491.00
CNRI	Venture	400	3	\$805.00
DXO	TSX	400	4	\$7,684.00
XEN	TSX	400	1	\$12,932.00
BCE.PR.C	TSX	400	3	\$7,059.00
ENB.PR.J	TSX	400	2	\$7,394.00
GWO.PR.L	TSX	400	3	\$8,724.00
FLGD	TSX	400	1	\$10,020.00
QBR.A	TSX	400	1	\$14,248.00
FCQH	TSX	400	2	\$19,106.00
XMD	TSX	400	2	\$12,764.00
FTS.PR.J	TSX	400	2	\$7,842.00
CGRE	TSX	400	1	\$8,344.00
XUU.U	TSX	400	4	\$14,627.00
JAPN.B	TSX	400	3	\$12,386.00
DR	TSX	400	4	\$3,842.00
FLCI	TSX	400	2	\$6,916.00
ZDH	TSX	400	4	\$10,322.00
RUD.U	TSX	400	2	\$17,102.00
XHC	TSX	400	4	\$27,318.00
NA.PR.E	TSX	400	3	\$8,625.00
FGX	NEO	400	1	\$1,000.00
ARG	TSX	400	1	\$524.00
IFC.PR.A	TSX	400	3	\$7,484.00

TRZ	TSX	400	4	\$1,703.00
HTAE	TSX	400	2	\$6,279.00
AW.UN	TSX	400	4	\$12,862.00
ORC.B	Venture	400	1	\$1,756.00
GGEM	TSX	400	3	\$5,746.00
TH	TSX	400	4	\$861.00
MGRW	TSX	400	1	\$9,840.00
BMO.PR.E	TSX	400	2	\$9,930.00
TRVL	TSX	400	3	\$9,515.00
XID	TSX	400	2	\$20,052.00
GWO.PR.S	TSX	400	2	\$8,300.00
BN.PF.D	TSX	400	3	\$7,320.00
BCE.PR.R	TSX	400	3	\$6,440.00
FTG	TSX	400	1	\$1,764.00
VEF	TSX	400	2	\$20,805.00
PYF.U	TSX	400	1	\$7,700.00
TRP.PR.H	TSX	400	2	\$5,600.00
ALA.PR.A	TSX	400	2	\$7,430.00
TRP.PR.C	TSX	400	4	\$4,872.00
INO.UN	TSX	400	1	\$568.00
PPTA	TSX	400	4	\$1,622.00
HDGE	TSX	400	1	\$9,584.00
ENB.PR.P	TSX	400	4	\$7,385.00
FTS.PR.K	TSX	400	3	\$7,613.00
PIC.A	TSX	400	3	\$1,677.00
PMIF.U	TSX	400	2	\$7,668.00
SECU	Venture	400	1	\$1,096.00
TOI	Venture	400	4	\$41,967.00
SII	TSX	400	4	\$19,427.00
HURA	TSX	400	2	\$15,086.00
HXE	TSX	400	2	\$12,636.00
THE	TSX	400	1	\$9,448.00
XESG	TSX	384	3	\$9,756.60
AND	TSX	318	4	\$12,639.70
MFC.PR.K	TSX	300	3	\$6,827.00
ZBAL	TSX	300	3	\$10,710.00
EMA.PR.E	TSX	300	3	\$5,265.00
USCC.U	TSX	300	3	\$3,945.00
CXI	TSX	300	3	\$7,271.00
PLZ.UN	TSX	300	2	\$1,131.00
ILGB	TSX	300	1	\$2,631.00
EMA.PR.L	TSX	300	2	\$5,286.00
TRP.PR.I	TSX	300	2	\$4,350.00
XEXP	TSX	300	1	\$14,055.00
CVO	TSX	300	3	\$2,663.00
FFN.PR.A	TSX	300	3	\$3,062.00
POW.PR.G	TSX	300	3	\$6,378.00
BCE.PR.A	TSX	300	2	\$5,177.00
PDV	TSX	300	1	\$1,986.00
HERO	TSX	300	1	\$8,769.00
AIM.PR.C	TSX	300	2	\$5,700.00
FFH.PR.E	TSX	300	2	\$4,926.00
TQCD	TSX	300	3	\$4,858.00
PWF.PR.H	TSX	300	2	\$6,537.00
BCE.PR.K	TSX	300	2	\$4,671.00
QCN	TSX	300	3	\$38,590.00

EDGE	TSX	300	1	\$10,248.00
MFG	Venture	300	1	\$744.00
ETHR.U	TSX	300	1	\$2,940.00
HTA.U	TSX	300	1	\$5,601.00
ZIC	TSX	300	1	\$5,178.00
EMA.PR.C	TSX	300	2	\$6,430.00
FLGA	TSX	300	1	\$5,610.00
EMV.B	TSX	300	2	\$7,915.00
NREA	TSX	300	1	\$5,625.00
RUDH	TSX	300	2	\$12,262.00
BIP.PR.A	TSX	300	2	\$5,443.00
MINT	TSX	300	2	\$10,602.00
SGML	Venture	300	3	\$9,199.00
FLAM	NEO	300	1	\$10,971.00
TRP.PR.A	TSX	300	2	\$4,518.00
PWI.PR.A	TSX	300	2	\$2,937.00
LNF	TSX	300	3	\$5,754.00
BN.PF.E	TSX	300	3	\$4,896.00
VCB	TSX	300	2	\$6,965.00
TRP.PR.F	TSX	300	2	\$4,920.00
TD.PF.C	TSX	300	2	\$5,912.00
ZSP.U	TSX	300	2	\$16,046.00
HULC	TSX	300	3	\$23,469.00
BESG	TSX	300	1	\$4,641.00
PIX.UN	TSX	300	1	\$2,298.00
CGL.C	TSX	300	1	\$6,888.00
ZDY	TSX	300	2	\$11,618.00
SLF.PR.D	TSX	300	2	\$5,757.00
GWO.PR.M	TSX	300	2	\$6,882.00
QCLN	TSX	300	1	\$4,617.00
RY.PR.O	TSX	300	2	\$6,564.00
CKG	Venture	300	3	\$577.00
BCE.PR.S	TSX	300	3	\$5,671.00
ACQ	TSX	300	3	\$6,569.00
IGCF	TSX	300	2	\$4,910.00
ZTL	NEO	300	3	\$11,377.00
XGI	TSX	300	2	\$14,196.00
XCBG	TSX	241	3	\$8,705.79
XSTB	TSX	239	1	\$4,564.90
XML	TSX	223	1	\$5,653.05
ENB.PR.T	TSX	200	2	\$3,500.00
HXEM	TSX	200	2	\$6,422.00
HRX	TSX	200	2	\$3,012.00
ZWA	TSX	200	1	\$5,062.00
FCCD	TSX	200	1	\$5,292.00
ZLI	TSX	200	1	\$4,802.00
PVS.PR.I	TSX	200	2	\$4,808.00
EDGF	TSX	200	2	\$1,970.00
SCGI	NEO	200	1	\$2,058.00
GWO.PR.R	TSX	200	1	\$3,752.00
CESG	NEO	200	1	\$6,454.00
TA.PR.J	TSX	200	2	\$4,172.00
DRX	TSX	200	2	\$1,504.00
WN.PR.C	TSX	200	1	\$4,050.00
MINF	TSX	200	2	\$1,766.00
ZWT	TSX	200	1	\$7,980.00

ZPW	TSX	200	1	\$3,174.00
CU.PR.J	TSX	200	2	\$3,790.00
HOM.U	TSX	200	2	\$2,358.00
BCE.PR.F	TSX	200	2	\$3,440.00
CMI	Venture	200	1	\$260.00
QEE	TSX	200	2	\$16,641.00
PPL.PF.E	TSX	200	1	\$4,610.00
HYLD.U	TSX	200	1	\$2,590.00
PPL.PR.Q	TSX	200	1	\$4,110.00
BNE	TSX	200	2	\$1,024.00
WPRT	TSX	200	2	\$1,582.00
ELF.PR.G	TSX	200	2	\$3,700.00
XXM.B	TSX	200	1	\$3,938.00
HITI	Venture	200	2	\$513.00
TA.PR.E	TSX	200	2	\$3,180.00
QBTC	TSX	200	2	\$11,320.00
PDC	TSX	200	2	\$6,065.00
VNP	TSX	200	2	\$746.00
RID	TSX	200	2	\$4,877.00
ZCON	TSX	200	1	\$6,454.00
CHNA.B	TSX	200	1	\$3,718.00
DXUS	TSX	200	1	\$4,674.00
CXF	TSX	200	1	\$1,900.00
BCE.PR.H	TSX	200	1	\$3,830.00
FFH.PR.C	TSX	200	2	\$4,124.00
PSYK	NEO	200	2	\$1,176.00
SHLE	TSX	200	1	\$1,612.00
ZID	TSX	200	2	\$8,690.00
AX.PR.I	TSX	200	2	\$3,580.00
YAK	Venture	200	1	\$314.00
PHE.B	TSX	200	2	\$7,016.00
PWF.PR.Z	TSX	200	1	\$3,976.00
BIK.PR.A	TSX	200	1	\$4,762.00
SOIL	TSX	200	2	\$469.00
IAF.PR.B	TSX	200	1	\$4,250.00
PPL.PF.A	TSX	200	1	\$4,368.00
FGGE	TSX	200	2	\$4,554.00
CCS.PR.C	TSX	200	1	\$3,906.00
CLU.C	NEO	200	1	\$11,824.00
ADEN	TSX	200	2	\$6,435.00
KUT	Venture	200	1	\$596.00
GGRO	TSX	200	1	\$9,782.00
IPO	TSX	200	1	\$464.00
LEAD	TSX	200	2	\$3,572.00
PWF.PR.S	TSX	200	2	\$3,663.00
ZUQ.F	TSX	200	1	\$8,946.00
GWO.PR.I	TSX	200	1	\$3,616.00
BMO.PR.Y	TSX	200	1	\$3,954.00
DIS	NEO	200	2	\$2,245.00
CMAR	TSX	200	2	\$3,584.00
PPL.PR.I	TSX	200	2	\$4,250.00
PIF	TSX	200	2	\$2,578.00
NPK	TSX	200	1	\$256.00
GWO.PR.G	TSX	200	1	\$4,106.00
CLU	NEO	200	1	\$9,656.00
RY.PR.M	TSX	200	1	\$3,890.00

QFOR	TSX	200	1	\$1,208.00
TRP.PR.B	TSX	200	1	\$2,360.00
BIP.PR.B	TSX	200	2	\$4,710.00
CNAO.U	TSX	200	1	\$4,922.00
IUMF.F	TSX	200	1	\$4,020.00
PHW	TSX	200	2	\$3,644.00
XFLB	TSX	200	1	\$9,394.00
HBA	TSX	200	1	\$4,602.00
BND	TSX	200	2	\$3,465.00
DXT	TSX	200	2	\$1,205.00
FTS.PR.M	TSX	200	1	\$3,754.00
ERE.UN	TSX	200	2	\$497.00
RY.PR.N	TSX	200	1	\$4,368.00
BITE	CNSX	200	1	\$350.00
JAPN	TSX	200	1	\$8,554.00
MESH	TSX	200	2	\$1,507.00
DGR.B	TSX	200	2	\$9,148.00
AD.UN	TSX	200	2	\$3,326.00
MMED	NEO	200	2	\$997.00
MPAY	TSX	200	1	\$5,504.00
TA.PR.F	TSX	200	1	\$3,672.00
FXM	TSX	200	2	\$4,124.00
DNG	TSX	200	1	\$804.00
BN.PF.B	TSX	200	2	\$3,820.00
MFC.PR.I	TSX	200	1	\$4,552.00
FBTC.U	TSX	200	2	\$2,765.00
TRP.PR.E	TSX	200	1	\$3,332.00
CHCL.B	NEO	200	1	\$4,288.00
XSUS	TSX	170	2	\$5,945.80
CTC	TSX	134	4	\$36,658.50
PRL	TSX	116	1	\$1,944.16
CGY	TSX	111	2	\$6,328.30
FLI	TSX	100	1	\$1,012.00
GWO.PR.T	TSX	100	1	\$2,012.00
BN.PR.T	TSX	100	1	\$1,527.00
IFC.PR.C	TSX	100	1	\$1,932.00
NHYB	TSX	100	1	\$2,126.00
ARKK	TSX	100	1	\$1,817.00
BXF	TSX	100	1	\$987.00
TCS	TSX	100	1	\$3,540.00
CSW.A	TSX	100	1	\$1,259.00
DXIF	TSX	100	1	\$2,027.00
GEQT	TSX	100	1	\$5,303.00
GRZ	Venture	100	1	\$432.00
BCE.PR.T	TSX	100	1	\$1,775.00
LBS	TSX	100	1	\$787.00
BLOV	TSX	100	1	\$2,186.00
TECI	TSX	100	1	\$763.00
PALI	Venture	100	1	\$184.00
LIFE.U	TSX	100	1	\$2,121.00
CINT	TSX	100	1	\$2,223.00
PME	TSX	100	1	\$199.00
COW	TSX	100	1	\$5,951.00
HSD	TSX	100	1	\$2,153.00
REM	NEO	100	1	\$1,455.00
BNRE	TSX	100	1	\$5,452.00

CNX	Venture	100	1	\$158.00
PPL.PR.E	TSX	100	1	\$2,050.00
CU.PR.D	TSX	100	1	\$1,955.00
HUM	TSX	100	1	\$2,833.00
RDBH	TSX	100	1	\$2,016.00
ADBE	NEO	100	1	\$2,483.00
BBD.PR.C	TSX	100	1	\$1,816.00
NPI.PR.B	TSX	100	1	\$1,908.00
DXN	TSX	100	1	\$1,896.00
BN.PR.N	TSX	100	1	\$1,815.00
NDIV	TSX	100	1	\$2,948.00
PVT	Venture	100	1	\$176.00
QUB	TSX	100	1	\$8,200.00
LEAD.B	TSX	100	1	\$1,839.00
LB.PR.H	TSX	100	1	\$1,642.00
WPK	TSX	100	1	\$4,333.00
CVS	NEO	100	1	\$1,837.00
HSL	TSX	100	1	\$894.00
ONC	TSX	100	1	\$166.00
BN.PF.F	TSX	100	1	\$1,830.00
ELF.PR.H	TSX	100	1	\$2,142.00
IDG	TSX	100	1	\$150.00
URE	TSX	100	1	\$233.00
GWO.PR.Q	TSX	100	1	\$2,009.00
RS	TSX	100	1	\$1,300.00
PPL.R	TSX	100	1	\$4,586.00
BEP.PR.M	TSX	100	1	\$1,944.00
VISA	NEO	100	1	\$2,578.00
FCUH	TSX	100	1	\$2,888.00
AX.PR.E	TSX	100	1	\$1,740.00
TCL.B	TSX	100	1	\$1,387.00
XMC	TSX	100	1	\$2,842.00
CROP	TSX	100	1	\$1,774.00
ZEM	TSX	100	1	\$1,884.00
BPRF.U	TSX	100	1	\$2,198.00
ZSML	TSX	100	1	\$3,785.00
CDAY	TSX	100	1	\$9,145.00
OIL	CNSX	100	1	\$660.00
HLPR	TSX	100	1	\$2,378.00
ZGQ	TSX	100	1	\$5,764.00
MRT.UN	TSX	100	1	\$535.00
ETHI	TSX	100	1	\$4,817.00
DGR	TSX	100	1	\$4,153.00
HBLK	TSX	100	1	\$1,343.00
XCG	TSX	100	1	\$4,787.00
IFC.PR.F	TSX	100	1	\$2,067.00
TLF	TSX	100	1	\$2,294.00
XMW	TSX	100	1	\$4,829.00
STC	TSX	100	1	\$376.00
RY.PR.J	TSX	100	1	\$2,020.00
PWF.PR.L	TSX	100	1	\$1,949.00
TD.PF.A	TSX	100	1	\$2,038.00
HIU	TSX	100	1	\$1,268.00
BNS.PR.I	TSX	100	1	\$2,499.00
LGO	TSX	100	1	\$280.00
QXM	TSX	100	1	\$2,713.00

CIE	NEO	100	1	\$2,279.00
GDC	TSX	100	1	\$229.00
TKN	TSX	100	1	\$1,432.00
PVS.PR.G	TSX	100	1	\$2,410.00
NNRG.U	NEO	100	1	\$3,347.00
WMT	NEO	100	1	\$2,390.00
LCS	TSX	100	1	\$655.00
HYDR	TSX	100	1	\$885.00
TECK.A	TSX	100	1	\$5,400.00
ADW.B	TSX	100	1	\$560.00
CMGG.U	TSX	100	1	\$2,376.00
PRU	TSX	100	1	\$166.00
XCLN	TSX	100	1	\$3,132.00
XCHP	TSX	100	1	\$4,655.00
CPX.PR.K	TSX	100	1	\$2,470.00
TUO	Venture	100	1	\$116.00
PMM	TSX	100	1	\$2,120.00
ENB.PR.V	TSX	100	1	\$2,132.00
HFG	TSX	100	1	\$2,214.00
SPPP	TSX	100	1	\$1,264.00
BTCY.U	TSX	100	1	\$463.00
XSTH	TSX	100	1	\$3,682.00
TOT	TSX	100	1	\$958.00
CYB	TSX	100	1	\$6,555.00
FTS.PR.H	TSX	100	1	\$1,370.00
ZHY	TSX	100	1	\$1,115.00
TDB	TSX	100	1	\$1,281.00
NFLX	NEO	100	1	\$2,268.00
ZMID	TSX	100	1	\$3,991.00
UNH	NEO	100	1	\$2,428.00
TLV	TSX	100	1	\$2,892.00
MFC.PR.B	TSX	100	1	\$1,914.00
SFTC	TSX	76	1	\$1,361.92
FIH.U	TSX	34	1	\$511.36