

Trading Activity for January 29th, 2024

Volume 48,024,597.00 Trades 91,397.00 Value \$421,112,859.51

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,287,000	1,685	\$5,496,562.00
BITF	TSX	908,400	967	\$2,956,714.00
ABRA	Venture	820,500	236	\$239,597.50
ATH	TSX	750,000	1,182	\$3,308,075.50
DLCG	TSX	737,000	1	\$1,953,050.00
CBST	NEO	736,500	382	\$453,860.00
BTO	TSX	735,400	2,284	\$2,733,500.00
HNU	TSX	577,300	339	\$3,409,933.50
GSVR	Venture	513,500	164	\$105,835.00
GRA	TSX	454,100	25	\$886,199.00
GXU	Venture	428,000	108	\$86,162.50
AOT	TSX	418,000	147	\$261,100.00
CF	TSX	410,200	71	\$3,138,564.00
D.UN	TSX	402,800	28	\$4,430,762.00
FF	TSX	393,500	35	\$45,762.50
AR	TSX	380,500	125	\$149,782.50
DSV	TSX	373,500	224	\$226,920.00
SCZ	Venture	370,500	170	\$96,982.50
WNDR	TSX	357,000	79	\$69,622.50
TECT	Venture	352,500	44	\$36,407.50
CXB	TSX	345,800	821	\$469,758.00
WFLD	Venture	339,500	71	\$33,580.00
AEC	Venture	336,000	25	\$29,165.00
WEED	TSX	325,000	1,960	\$2,108,271.00
DML	TSX	323,100	1,085	\$835,890.00
APLI	TSX	320,000	8	\$8,100.00
DV	Venture	309,500	178	\$217,830.00
MGG	Venture	303,000	158	\$46,462.50
FCU	TSX	299,000	859	\$371,059.00
SPMT	CNSX	280,000	3	\$7,000.00
GENM	TSX	279,500	103	\$89,295.00
FUU	Venture	246,000	141	\$109,945.00
LGD	TSX	240,000	113	\$62,972.50
RZE	Venture	234,000	95	\$57,665.00
DLR.U	TSX	225,300	223	\$2,279,257.00
CPG	TSX	216,559	724	\$1,907,100.29
NXE	TSX	211,300	1,160	\$2,090,144.50
MGM	Venture	198,000	11	\$8,910.00
DEC	Venture	193,000	20	\$10,800.00
APM	Venture	193,000	113	\$160,415.00
OMM	Venture	190,000	21	\$10,785.00

HUT	TSX	186,700	563	\$2,175,491.00
SEI	Venture	184,000	81	\$90,030.00
NUMI	TSX	183,500	68	\$27,462.50
TVE	TSX	180,500	867	\$571,207.00
K	TSX	179,118	1,102	\$1,336,303.14
FPC	Venture	179,000	58	\$51,360.00
FLT	Venture	177,000	63	\$60,877.50
CVE	TSX	176,747	1,061	\$3,820,753.00
IAU	TSX	175,200	461	\$410,673.50
KNC	Venture	175,000	5	\$3,630.00
ZEB	TSX	173,800	526	\$6,056,935.00
AQN	TSX	172,500	869	\$1,397,030.00
PRYM	TSX	171,700	328	\$403,398.00
FCR.UN	TSX	169,032	226	\$2,658,198.40
ABX	TSX	162,974	1,205	\$3,415,773.48
DLR	TSX	161,700	92	\$2,198,838.50
MAI	Venture	159,500	67	\$51,722.50
OSI	Venture	159,000	40	\$225,513.00
PSA	TSX	156,500	184	\$7,855,307.50
DMGI	Venture	154,500	55	\$85,515.00
XIU	TSX	154,400	199	\$4,992,753.00
PERU	Venture	154,000	14	\$14,645.00
ACB	TSX	151,500	26	\$82,515.00
RQL	TSX	148,600	14	\$2,998,754.00
NGMD	Venture	148,500	14	\$13,400.00
MEDA	CNSX	148,000	24	\$7,340.00
SLVR	Venture	144,500	30	\$23,420.00
CVV	Venture	142,500	106	\$87,662.50
NGD	TSX	139,600	546	\$229,246.50
MGA	TSX	135,500	49	\$65,947.50
T	TSX	134,644	876	\$3,293,075.06
TRUL	CNSX	134,300	389	\$1,590,473.00
WCP	TSX	128,100	811	\$1,130,807.50
VLT	Venture	128,000	14	\$21,067.50
NHHH	Venture	127,000	4	\$6,355.00
DEFI	NEO	125,000	34	\$88,025.00
BNS	TSX	123,585	1,107	\$7,694,438.05
EVNI	Venture	120,000	56	\$60,452.50
XGD	TSX	119,700	244	\$1,967,764.00
ENB	TSX	119,648	945	\$5,762,000.18
TD	TSX	119,308	1,025	\$9,835,654.92
AFM	Venture	117,500	51	\$107,125.00
SKP	Venture	115,000	6	\$4,890.00
FKM	Venture	113,000	7	\$5,945.00
SHOP	TSX	111,936	1,043	\$12,382,940.22
CURA	TSX	110,500	95	\$753,325.00
VRNO	NEO	109,600	262	\$870,880.00
KGC	Venture	109,000	2	\$2,725.00
DEF	Venture	105,500	13	\$10,922.50
CBIT	Venture	105,500	34	\$11,025.00
ZAG	TSX	101,905	81	\$1,373,189.40
FWZ	Venture	101,900	241	\$105,572.50
TLG	TSX	101,000	22	\$49,055.00
SIG	CNSX	100,500	19	\$17,497.50
ETHX.B	TSX	100,000	116	\$1,108,624.00
PEI	Venture	99,000	8	\$8,710.00

MDMA	CNSX	98,500	32	\$23,630.00
BRC	Venture	98,000	53	\$22,380.00
ZWB	TSX	97,100	76	\$1,709,482.50
BSR	Venture	97,000	37	\$40,172.50
CGN	CNSX	97,000	4	\$1,940.00
AAG	Venture	96,000	14	\$18,777.50
POW	TSX	94,175	852	\$3,714,190.75
CTOC	CNSX	94,000	17	\$19,492.50
AE	Venture	93,000	30	\$39,010.00
ENCC	TSX	92,300	89	\$981,065.00
PAAS	TSX	92,100	577	\$1,704,944.00
TAU	Venture	91,000	86	\$38,702.50
BCM	Venture	91,000	52	\$21,165.00
FM	TSX	90,800	809	\$1,137,300.50
MFC	TSX	90,606	472	\$2,649,601.08
SNA	CNSX	90,000	3	\$1,800.00
UUSA	CNSX	88,500	25	\$18,857.50
SVE	Venture	87,500	12	\$13,100.00
ARTG	Venture	87,400	234	\$531,000.00
RML	Venture	87,000	46	\$78,270.00
MMY	Venture	86,500	23	\$11,322.50
CNQ	TSX	85,292	805	\$7,344,994.68
SX	CNSX	85,000	11	\$6,630.00
LUR	CNSX	84,500	29	\$22,835.00
FMC	Venture	84,500	15	\$12,242.50
MTB	Venture	82,000	4	\$2,930.00
RAIL	CNSX	82,000	13	\$13,097.50
FSY	TSX	81,400	194	\$87,410.00
TOH	Venture	81,000	7	\$7,185.00
PNRG	CNSX	81,000	33	\$47,355.00
FO	Venture	80,000	18	\$13,675.00
IMG	TSX	79,700	348	\$261,161.00
BAY	Venture	79,500	10	\$11,345.00
CRE	Venture	79,000	29	\$47,940.00
BIR	TSX	77,300	578	\$403,978.00
DOS	Venture	77,000	6	\$2,930.00
TM	Venture	76,500	53	\$15,325.00
VERS	NEO	75,700	160	\$144,434.00
SSVR	Venture	74,000	67	\$27,507.50
XEG	TSX	73,800	356	\$1,152,424.50
SHL	Venture	73,000	5	\$6,885.00
TLO	TSX	73,000	31	\$10,950.00
SASK	CNSX	72,700	211	\$86,641.00
GRAT	Venture	72,500	9	\$8,197.50
ALTA	Venture	71,500	14	\$11,570.00
BIG	Venture	71,000	42	\$61,885.00
AUOZ	CNSX	70,500	13	\$9,235.00
SYH	Venture	70,500	78	\$36,770.00
CASH	TSX	70,400	108	\$3,533,812.00
AAB	TSX	70,000	2	\$1,750.00
GSI	Venture	69,500	37	\$41,560.00
FMAN	Venture	69,000	12	\$6,842.50
NHK	TSX	68,000	21	\$17,877.50
LEXT	CNSX	68,000	8	\$5,975.00
HISA	NEO	67,900	17	\$3,408,753.50
OGC	TSX	67,500	498	\$182,295.00

STND	Venture	67,000	3	\$4,690.00
DND	TSX	66,658	61	\$874,031.26
LAM	TSX	66,500	70	\$55,470.00
RGX	CNSX	66,000	5	\$3,790.00
ATD	TSX	65,851	559	\$5,260,187.56
BMO	TSX	65,711	624	\$8,430,752.70
CERT	Venture	65,500	23	\$29,767.50
MUR	Venture	65,000	5	\$2,525.00
BCE	TSX	64,434	598	\$3,541,030.36
VPT	Venture	64,000	25	\$16,540.00
NEWS	CNSX	64,000	2	\$1,600.00
SU	TSX	63,148	502	\$2,768,853.86
FR	TSX	62,900	371	\$393,154.00
NTAR	CNSX	62,500	24	\$12,912.50
U.UN	TSX	62,100	461	\$1,911,687.00
RY	TSX	62,097	576	\$8,209,419.16
LEEF	CNSX	62,000	2	\$1,860.00
EU	Venture	61,600	387	\$363,688.00
OCG	Venture	61,500	8	\$9,315.00
BLDP	TSX	61,100	370	\$277,327.00
COSA	Venture	61,000	10	\$31,850.00
CP	TSX	60,854	584	\$6,437,294.52
DHB	Venture	60,000	2	\$1,800.00
SRL	Venture	60,000	3	\$4,500.00
EMN	Venture	60,000	3	\$5,100.00
CM	TSX	59,620	562	\$3,674,837.20
DCU	TSX	59,565	3	\$1,033,452.75
BIGG	CNSX	59,500	50	\$15,425.00
BRAU	Venture	59,000	4	\$3,855.00
ORM	Venture	58,000	3	\$5,220.00
LTHM	CNSX	58,000	3	\$2,860.00
CJR.B	TSX	57,700	279	\$56,239.00
GOT	Venture	57,700	94	\$58,754.00
RHC	Venture	57,000	33	\$10,337.50
DEFN	Venture	57,000	16	\$13,497.50
CS	TSX	56,300	378	\$378,286.50
IZO	CNSX	56,000	23	\$6,590.00
DAN	Venture	56,000	18	\$19,572.50
SGD	Venture	55,800	138	\$294,606.00
MEG	TSX	55,551	444	\$1,410,419.68
TRP	TSX	55,304	489	\$2,926,752.56
SCOT	Venture	55,000	7	\$10,030.00
GGD	TSX	54,100	230	\$73,992.00
BSK	Venture	54,000	12	\$3,780.00
VZLA	Venture	54,000	196	\$106,256.00
LLG	Venture	54,000	9	\$8,952.50
BN	TSX	53,541	475	\$2,926,003.45
DFN	TSX	53,200	176	\$287,405.50
VOLT	CNSX	53,000	2	\$1,590.00
NVLH	CNSX	53,000	8	\$9,540.00
GRN	TSX	52,500	10	\$7,365.00
TWM	TSX	51,500	54	\$48,580.00
GLXY	TSX	51,100	343	\$509,246.00
XEF	TSX	51,077	236	\$1,787,407.89
TWR	Venture	51,000	12	\$4,175.00
ELVT	Venture	51,000	2	\$4,740.00

PCLO	Venture	51,000	5	\$9,845.00
TCN	TSX	50,394	126	\$746,733.08
FNI	CNSX	50,000	6	\$6,000.00
BIOV	CNSX	50,000	3	\$2,300.00
BB	TSX	50,000	209	\$196,830.50
FORZ	TSX	50,000	1	\$7,500.00
PGE	Venture	50,000	10	\$7,740.00
FIL	TSX	49,300	264	\$1,009,620.50
RSLV	Venture	49,000	20	\$7,917.50
CJ	TSX	48,400	277	\$310,931.00
PGLD	Venture	48,000	7	\$3,500.00
RIO	Venture	48,000	13	\$16,037.50
XEC	TSX	46,994	146	\$1,185,595.44
GXE	TSX	46,500	9	\$29,960.00
HSTR	Venture	46,500	22	\$10,625.00
JUSH	CNSX	46,500	46	\$45,495.00
BTCC	TSX	46,100	73	\$374,378.50
HMAX	TSX	46,000	97	\$640,884.00
HPR	TSX	46,000	43	\$372,606.00
TLT	Venture	45,500	8	\$7,745.00
RPX	Venture	45,500	22	\$8,557.50
HOD	TSX	45,500	30	\$358,807.50
XUS	TSX	45,370	71	\$3,701,134.91
PPL	TSX	45,262	410	\$2,104,973.14
JRV	Venture	45,000	1	\$1,125.00
FTS	TSX	44,540	344	\$2,388,881.40
NGC	Venture	44,500	4	\$7,885.00
LUN	TSX	44,200	370	\$492,358.00
LGC	Venture	44,100	113	\$48,792.00
CH	Venture	44,000	3	\$3,700.00
XBB	TSX	43,983	108	\$1,207,823.68
CNR	TSX	43,711	426	\$7,250,145.19
AEMC	Venture	43,500	37	\$16,495.00
BWCG	Venture	43,500	12	\$6,165.00
ATI	Venture	43,000	11	\$4,035.00
NTR	TSX	42,860	410	\$2,918,635.50
HOU	TSX	42,600	29	\$559,664.00
WHN	Venture	42,500	6	\$7,700.00
USA	TSX	42,500	46	\$12,880.00
STUD	Venture	42,500	12	\$8,512.50
CLS	TSX	42,400	192	\$1,830,386.00
ZCS	TSX	42,193	37	\$563,204.05
VCU	Venture	42,000	6	\$3,895.00
NOB	Venture	42,000	3	\$3,520.00
ELD	TSX	41,800	300	\$680,609.50
ASE	CNSX	41,800	288	\$59,420.00
KDA	Venture	41,500	7	\$9,980.00
BAC	CNSX	41,000	4	\$2,385.00
VIPR	Venture	41,000	11	\$3,285.00
SIC	Venture	41,000	3	\$2,250.00
SNV	Venture	41,000	5	\$5,392.50
AAZ	Venture	41,000	4	\$1,640.00
SAG	Venture	41,000	3	\$1,410.00
CMC	Venture	41,000	7	\$8,955.00
PNRL	Venture	41,000	18	\$49,719.00
EOG	Venture	40,500	10	\$7,290.00

CNC	Venture	40,500	90	\$58,361.00
GTII	CNSX	40,200	298	\$702,919.00
AMX	Venture	40,100	42	\$57,734.00
SOI	Venture	40,000	4	\$1,650.00
FDM	CNSX	40,000	8	\$400.00
FVI	TSX	39,700	179	\$165,969.00
TAO	Venture	39,500	53	\$14,482.50
ALA	TSX	39,201	345	\$1,104,546.76
BIP.UN	TSX	39,042	338	\$1,651,491.60
DOC	Venture	39,000	3	\$3,120.00
CL	CNSX	38,600	124	\$101,967.00
BTCX.B	TSX	38,500	61	\$328,322.50
PHRM	CNSX	38,500	11	\$9,360.00
ECOM	Venture	38,000	3	\$1,240.00
XUT	TSX	37,400	48	\$956,124.00
GLAS.A.U	NEO	37,300	114	\$210,043.00
SAE	Venture	37,000	2	\$1,850.00
SMT	TSX	37,000	21	\$29,370.00
TRAC	CNSX	36,500	7	\$4,162.50
NA	TSX	36,325	327	\$3,734,279.75
ISO	Venture	36,200	207	\$169,333.50
WRLG	Venture	36,000	15	\$25,145.00
FFNT	CNSX	36,000	26	\$5,330.00
EGLX	TSX	36,000	29	\$7,950.00
MCF	Venture	36,000	7	\$7,280.00
AC	TSX	35,800	236	\$672,803.00
TKO	TSX	35,700	231	\$71,427.50
VAB	TSX	35,565	87	\$799,763.25
GGO	Venture	35,500	18	\$8,682.50
BABY	TSX	35,500	14	\$7,395.00
PMIF	TSX	35,400	77	\$641,547.50
ETU	Venture	35,000	1	\$700.00
HAPB	Venture	35,000	3	\$1,000.00
BHS	Venture	35,000	6	\$1,830.00
CBNK	TSX	34,682	5	\$247,669.48
LUC	TSX	34,500	60	\$13,800.00
LTH	Venture	34,400	37	\$34,690.00
SCAN	Venture	34,000	9	\$3,740.00
FGO	TSX	33,768	7	\$334,944.56
TOU	TSX	33,543	328	\$1,959,688.20
NILI	Venture	33,500	15	\$16,720.00
NICU	Venture	33,500	13	\$12,847.50
ZPR	TSX	33,500	52	\$322,461.00
EMO	Venture	33,500	12	\$14,952.50
HPYT	TSX	33,500	61	\$394,258.00
XSP	TSX	33,300	94	\$1,712,653.00
SES	TSX	33,000	316	\$345,097.50
FIND	Venture	33,000	24	\$14,520.00
SLF	TSX	32,928	290	\$2,275,282.48
KUYA	CNSX	32,500	15	\$7,440.00
AMQ	CNSX	32,500	10	\$14,062.50
GSRI	CNSX	32,500	5	\$6,950.00
NWST	Venture	32,500	5	\$5,102.50
TECK.B	TSX	32,129	298	\$1,733,078.50
PTU	Venture	32,000	4	\$1,905.00
DBG	Venture	32,000	15	\$16,840.00

KTN	Venture	32,000	36	\$24,895.00
MNO	TSX	32,000	10	\$9,940.00
STER	Venture	32,000	7	\$8,220.00
VRTX	CNSX	32,000	5	\$16,640.00
GSP	Venture	32,000	2	\$2,080.00
BBD.B	TSX	31,903	247	\$1,605,972.93
HHL	TSX	31,900	40	\$264,445.50
EMA	TSX	31,818	262	\$1,557,592.58
XFN	TSX	31,800	156	\$1,525,961.00
OLA	TSX	31,500	217	\$144,543.00
OSK	TSX	31,500	137	\$79,103.00
VXTR	Venture	31,500	2	\$3,300.00
URC	TSX	31,200	214	\$137,747.00
TSLA	NEO	31,100	91	\$538,034.00
DEAL	Venture	31,000	2	\$1,085.00
AEM	TSX	30,994	302	\$2,062,726.40
EQX	TSX	30,800	277	\$181,649.00
ZWU	TSX	30,800	24	\$317,077.50
SVI	TSX	30,557	16	\$164,070.81
PNG	Venture	30,500	27	\$25,420.00
FTN	TSX	30,200	197	\$236,476.00
BTU	Venture	30,000	1	\$750.00
MAX	Venture	30,000	1	\$3,000.00
VO	Venture	30,000	1	\$1,350.00
OMG	Venture	30,000	1	\$1,650.00
SSRM	TSX	29,500	211	\$376,356.00
H	TSX	29,025	265	\$1,163,429.75
FBAL	NEO	29,000	19	\$320,807.00
TRG	CNSX	29,000	1	\$580.00
XIC	TSX	28,916	57	\$974,773.66
HBM	TSX	28,700	152	\$216,961.50
NNRG	NEO	28,600	63	\$1,282,985.00
DME	Venture	28,500	14	\$9,162.50
GWO	TSX	28,376	249	\$1,255,620.40
TLRY	TSX	28,100	116	\$72,489.00
AYA	TSX	28,000	137	\$302,477.50
DMX	Venture	28,000	22	\$7,470.00
PFIA	TSX	28,000	23	\$271,451.00
SUU	Venture	28,000	11	\$14,655.00
AMK	Venture	28,000	10	\$3,432.50
ZSP	TSX	27,800	81	\$2,003,715.00
VIU	TSX	27,700	156	\$885,900.00
GRIN	CNSX	27,500	6	\$11,605.00
RSMX	Venture	27,500	8	\$4,645.00
VET	TSX	27,200	247	\$394,497.50
NG	TSX	27,100	195	\$100,928.50
FFOX	Venture	27,000	5	\$1,865.00
LIT	Venture	27,000	12	\$8,702.50
JUGR	Venture	27,000	5	\$2,205.00
ZMMK	TSX	27,000	66	\$1,347,835.00
OYL	Venture	27,000	16	\$9,765.00
ENCL	TSX	26,800	46	\$505,962.00
FBTC	TSX	26,700	73	\$511,003.00
AZT	Venture	26,500	8	\$4,505.00
UNV	Venture	26,000	2	\$390.00
TCF	CNSX	26,000	9	\$5,655.00

VGRO	TSX	26,000	35	\$836,894.00
PLTH	CNSX	25,700	50	\$26,561.00
EFN	TSX	25,662	165	\$584,170.38
ARX	TSX	25,525	231	\$540,706.50
IGO	Venture	25,500	5	\$4,927.50
REI.UN	TSX	25,459	234	\$474,327.77
MKO	Venture	25,400	94	\$55,162.00
SKE	TSX	25,300	221	\$156,626.50
FAR	TSX	25,200	19	\$71,820.00
LSPD	TSX	25,200	234	\$645,380.50
NCI	Venture	25,000	1	\$1,000.00
S	TSX	25,000	7	\$7,257.50
DN	TSX	25,000	2	\$625.00
CMD	Venture	25,000	3	\$1,530.00
NSG	CNSX	25,000	2	\$1,000.00
HI	Venture	25,000	2	\$2,250.00
DB	Venture	25,000	3	\$3,427.50
SPB	TSX	24,900	210	\$234,641.50
XGB	TSX	24,789	19	\$468,145.10
FDR	Venture	24,700	49	\$36,341.00
TCW	TSX	24,700	178	\$109,198.00
WELL	TSX	24,600	125	\$95,808.00
NVA	TSX	24,300	223	\$256,176.50
VFV	TSX	24,230	133	\$2,832,531.90
MVMD	CNSX	24,000	1	\$840.00
AVL	TSX	24,000	8	\$2,265.00
FOBI	Venture	24,000	3	\$1,810.00
PUMA	Venture	24,000	3	\$2,787.50
XRE	TSX	23,900	39	\$382,802.50
MG	TSX	23,803	227	\$1,795,030.86
ESI	TSX	23,700	90	\$55,423.00
FCIQ	TSX	23,700	32	\$841,663.00
ERD	TSX	23,500	4	\$7,440.00
ERF	TSX	23,500	226	\$455,326.50
DPM	TSX	23,400	209	\$200,908.50
HFR	TSX	23,100	19	\$228,352.00
ATCM	CNSX	23,000	4	\$1,100.00
TNY	CNSX	23,000	3	\$915.00
MAW	Venture	23,000	3	\$8,110.00
SGNL	TSX	23,000	3	\$2,300.00
UGH	CNSX	23,000	1	\$345.00
PEA	TSX	23,000	3	\$7,840.00
PDM	Venture	23,000	5	\$1,365.00
EFR	TSX	22,900	221	\$223,610.00
NEXU	CNSX	22,500	13	\$16,090.00
BK	TSX	22,500	170	\$239,612.50
SGY	TSX	22,300	57	\$143,697.00
LAAC	TSX	22,200	209	\$141,720.00
INE	TSX	22,100	201	\$195,718.50
NINE	CNSX	22,000	1	\$1,540.00
UMAX	TSX	22,000	50	\$335,655.50
COR	Venture	22,000	3	\$1,840.00
BNKR	Venture	22,000	10	\$2,175.00
LCR	CNSX	22,000	3	\$1,210.00
NKG	Venture	22,000	11	\$7,715.00
FPX	Venture	22,000	7	\$6,795.00

CYL	Venture	22,000	2	\$770.00
RCI.B	TSX	21,809	208	\$1,390,117.19
EIT.UN	TSX	21,800	75	\$282,014.00
OTEX	TSX	21,754	204	\$1,280,303.20
CPD	TSX	21,700	48	\$244,167.50
FEQT	NEO	21,600	9	\$243,446.00
CET	TSX	21,500	9	\$19,565.00
ESK	Venture	21,500	4	\$6,897.50
WPM	TSX	21,238	176	\$1,349,805.14
BAM	TSX	21,178	193	\$1,158,711.94
RUD	TSX	21,063	4	\$1,211,510.76
HANK	Venture	21,000	4	\$1,830.00
XSH	TSX	20,700	65	\$379,478.50
CAE	TSX	20,541	204	\$554,866.99
CCO	TSX	20,515	184	\$1,287,342.30
LEM	Venture	20,500	8	\$2,880.00
NBLY	TSX	20,500	92	\$375,061.50
QNC	Venture	20,000	2	\$900.00
PEMC	Venture	20,000	2	\$500.00
KLM	Venture	20,000	1	\$300.00
NRN	Venture	20,000	1	\$700.00
GRSL	Venture	20,000	4	\$1,900.00
BATX	CNSX	20,000	1	\$2,400.00
EIF.DB.M	TSX	20,000	1	\$19,400.00
M	CNSX	20,000	13	\$7,105.00
PAI.H	Venture	20,000	3	\$300.00
DAU	Venture	20,000	1	\$700.00
YTY	Venture	20,000	1	\$700.00
CAD	Venture	20,000	44	\$44,493.00
SRI	Venture	20,000	1	\$800.00
ADD	Venture	20,000	1	\$300.00
MRU	TSX	19,756	192	\$1,403,960.80
AUCU	CNSX	19,500	8	\$3,510.00
GTWO	Venture	19,500	8	\$14,685.00
CU	TSX	19,396	181	\$614,781.68
NUR	CNSX	19,000	4	\$2,080.00
CBR	Venture	19,000	4	\$3,470.00
PKK	CNSX	19,000	9	\$2,760.00
GPAC	Venture	19,000	16	\$15,900.00
LITH	Venture	19,000	12	\$10,090.00
NWH.DB.H	TSX	19,000	2	\$15,485.00
BVA	Venture	19,000	2	\$570.00
EVER	Venture	19,000	1	\$760.00
NCU	TSX	19,000	5	\$2,235.00
ZFL	TSX	19,000	14	\$242,491.00
HME	Venture	19,000	30	\$25,529.00
XGGB	NEO	18,900	6	\$347,541.00
AGI	TSX	18,728	177	\$308,959.78
NPI	TSX	18,641	183	\$462,879.03
PYR	TSX	18,500	19	\$10,750.00
VSBY	CNSX	18,500	4	\$2,305.00
NDA	Venture	18,500	12	\$6,282.50
SWAN	Venture	18,500	1	\$2,127.50
ELEM	CNSX	18,500	15	\$3,510.00
OGN	Venture	18,500	11	\$12,715.00
HUTL	TSX	18,500	51	\$300,986.00

VCN	TSX	18,100	32	\$776,328.00
SOMA	Venture	18,000	12	\$8,610.00
THX	Venture	18,000	10	\$3,780.00
STMP	Venture	18,000	7	\$1,722.50
PLUG	CNSX	18,000	2	\$1,980.00
AVNT	TSX	18,000	13	\$2,520.00
TAL	TSX	17,500	21	\$13,857.50
HDIV	TSX	17,500	23	\$277,846.00
XEQT	TSX	17,400	30	\$491,902.00
ZWC	TSX	17,300	23	\$292,838.50
FGRO	NEO	17,200	9	\$208,426.00
QIPT	TSX	17,100	160	\$105,543.00
ATZ	TSX	17,100	166	\$583,030.00
X	TSX	17,018	150	\$568,486.60
ZLB	TSX	17,000	21	\$722,507.00
WHY	Venture	17,000	6	\$5,245.00
RGD	Venture	17,000	5	\$6,407.50
NCX	Venture	17,000	8	\$6,540.00
CSTR	Venture	17,000	3	\$715.00
FABL	CNSX	17,000	2	\$680.00
HIVE	Venture	17,000	82	\$78,433.00
AFN.DB.I	TSX	17,000	2	\$23,120.00
CME	CNSX	17,000	3	\$595.00
BANK	TSX	16,800	23	\$123,915.00
CLF	TSX	16,800	20	\$282,245.50
PSU.U	TSX	16,600	16	\$1,666,875.00
IMO	TSX	16,557	164	\$1,268,018.05
CR	TSX	16,500	148	\$70,321.00
TSND	TSX	16,500	107	\$44,190.00
MN	Venture	16,500	3	\$2,032.50
PHOS	CNSX	16,500	5	\$6,225.00
RR	CNSX	16,500	8	\$3,205.00
BRW	Venture	16,500	10	\$8,435.00
QQCC	TSX	16,400	39	\$189,144.00
NGEX	Venture	16,400	94	\$136,071.00
GPH	Venture	16,300	12	\$16,753.00
CSAV	TSX	16,300	65	\$815,565.00
CHP.UN	TSX	16,259	134	\$230,768.07
VBU	NEO	16,200	75	\$353,470.00
VBAL	TSX	16,200	24	\$478,973.00
AYR.A	CNSX	16,200	48	\$68,385.00
AOI	TSX	16,200	107	\$42,633.00
AP.UN	TSX	16,126	109	\$332,273.64
LEV	TSX	16,100	63	\$39,130.00
RUG	Venture	16,000	2	\$1,120.00
KIDZ	Venture	16,000	7	\$1,757.50
RAK	Venture	16,000	1	\$1,520.00
PKI	TSX	15,836	158	\$722,696.90
HOT.UN	TSX	15,500	10	\$13,200.00
GRAM	NEO	15,500	9	\$7,107.50
HXS	TSX	15,500	31	\$1,038,173.00
ORE	TSX	15,500	16	\$12,340.00
SRU.UN	TSX	15,459	140	\$382,359.30
PXT	TSX	15,440	142	\$356,084.60
HQD	TSX	15,300	16	\$227,224.00
BTCC.B	TSX	15,300	22	\$126,033.00

XCB	TSX	15,191	38	\$293,653.85
FTN.PR.A	TSX	15,100	80	\$154,008.00
WML	Venture	15,000	4	\$3,617.50
GPG	Venture	15,000	5	\$2,955.00
LCE	Venture	15,000	5	\$6,475.00
PHNM	Venture	15,000	4	\$2,815.00
READ	CNSX	15,000	3	\$1,930.00
AL	Venture	15,000	2	\$450.00
VIK	CNSX	15,000	1	\$825.00
EDR	TSX	15,000	77	\$32,462.50
VGD	Venture	15,000	1	\$1,575.00
HZ	CNSX	15,000	2	\$2,850.00
CRR.UN	TSX	14,986	143	\$207,529.54
DOL	TSX	14,910	131	\$1,475,103.56
BEP.UN	TSX	14,893	133	\$526,378.06
RPF	TSX	14,800	19	\$282,825.00
PCOR	TSX	14,725	19	\$266,771.75
HQU	TSX	14,700	14	\$267,560.00
ITR	Venture	14,700	26	\$16,856.00
TA	TSX	14,700	126	\$147,034.00
AMZN	NEO	14,600	55	\$281,577.00
GLO	TSX	14,600	96	\$49,878.00
KEY	TSX	14,524	140	\$482,645.58
AGX	Venture	14,500	9	\$3,162.50
NTMC	CNSX	14,500	6	\$12,760.00
NEXT	TSX	14,500	11	\$11,940.00
LIO	Venture	14,500	8	\$10,875.00
LIS	Venture	14,500	8	\$5,440.00
AIDX	TSX	14,500	8	\$10,215.00
SOT.UN	TSX	14,500	11	\$12,515.00
CYBN	NEO	14,500	17	\$7,167.50
ZFM	TSX	14,400	20	\$204,668.00
HDIF	TSX	14,200	19	\$115,841.00
FNV	TSX	14,134	142	\$2,065,006.30
LIFT	Venture	14,100	68	\$79,635.00
ZCN	TSX	14,094	31	\$398,334.44
WEF	TSX	14,000	7	\$9,735.00
ILI	Venture	14,000	1	\$420.00
QEC	TSX	14,000	10	\$4,117.50
REVO	Venture	14,000	2	\$700.00
EQTY	Venture	14,000	9	\$1,270.00
SVM	TSX	14,000	88	\$45,582.00
FL	Venture	14,000	28	\$9,655.00
BTCW	Venture	14,000	4	\$855.00
EPL	Venture	14,000	1	\$1,820.00
NGT	TSX	14,000	139	\$645,841.00
PEY	TSX	14,000	136	\$182,352.00
ARIS	TSX	13,900	115	\$55,000.00
CIX	TSX	13,857	137	\$225,053.04
DIV	TSX	13,800	27	\$38,554.50
XSU	TSX	13,600	32	\$524,524.00
HWX	TSX	13,584	93	\$85,934.38
IMP	TSX	13,500	11	\$11,670.00
VSOL	NEO	13,500	2	\$2,110.00
USGD	CNSX	13,500	2	\$4,440.00
BHSC	CNSX	13,500	5	\$2,902.50

LOU	Venture	13,500	3	\$7,560.00
CC	CNSX	13,500	5	\$2,767.50
XSB	TSX	13,499	21	\$351,083.49
L	TSX	13,435	131	\$1,803,755.50
TCL.A	TSX	13,400	115	\$186,388.00
VEQT	TSX	13,400	39	\$502,237.50
HTA	TSX	13,400	31	\$234,685.00
SAP	TSX	13,244	127	\$376,882.24
MSFT	NEO	13,200	52	\$398,380.00
AAWH.U	CNSX	13,100	31	\$16,818.00
DFN.PR.A	TSX	13,100	54	\$129,517.00
IGX	TSX	13,000	5	\$2,570.00
MEDV	NEO	13,000	2	\$325.00
AVN	Venture	13,000	5	\$5,875.00
ALY	Venture	13,000	4	\$1,105.00
KTO	Venture	13,000	3	\$1,105.00
PRMW	TSX	12,900	129	\$258,213.00
XLB	TSX	12,800	25	\$242,805.00
HXD	TSX	12,800	4	\$80,840.00
WUC	CNSX	12,700	37	\$24,491.00
ARE	TSX	12,700	90	\$176,407.00
CZO	Venture	12,500	6	\$1,970.00
DYA	TSX	12,500	7	\$1,977.50
EDV	TSX	12,500	117	\$300,509.00
MUB	TSX	12,300	38	\$223,514.00
DIR.UN	TSX	12,209	85	\$168,182.34
SPLT	TSX	12,200	11	\$126,695.50
XIG	TSX	12,161	8	\$245,513.58
ACO.X	TSX	12,071	119	\$458,162.73
PMKR	Venture	12,000	6	\$8,400.00
EXN	TSX	12,000	3	\$1,080.00
JUMP	Venture	12,000	3	\$900.00
BY	CNSX	12,000	4	\$2,395.00
YRB	TSX	12,000	1	\$360.00
RECO	Venture	12,000	31	\$12,072.00
BTC	CNSX	12,000	4	\$360.00
SUP	Venture	12,000	8	\$5,840.00
RRS	Venture	12,000	2	\$690.00
GAL	Venture	12,000	5	\$1,980.00
GFG	Venture	12,000	1	\$1,140.00
MAH	Venture	12,000	2	\$270.00
BITI	TSX	11,900	24	\$93,346.00
NWH.UN	TSX	11,900	87	\$59,767.00
BIPC	TSX	11,871	116	\$567,905.06
FRU	TSX	11,800	115	\$164,613.00
QSR	TSX	11,781	105	\$1,235,272.36
KNT	TSX	11,500	105	\$75,820.00
SVA	TSX	11,500	8	\$7,390.00
NOW	Venture	11,500	2	\$4,490.00
FOOD	TSX	11,500	6	\$3,335.00
MIN	TSX	11,500	2	\$1,502.50
OGI	TSX	11,500	61	\$24,834.00
PEX	Venture	11,500	5	\$1,610.00
NFI	TSX	11,500	107	\$138,954.00
DOSE	CNSX	11,500	3	\$1,832.50
DOO	TSX	11,413	113	\$1,022,708.58

XDV	TSX	11,400	23	\$314,790.00
EQL.U	TSX	11,400	10	\$272,559.00
KRR	TSX	11,400	65	\$48,262.50
KMP.UN	TSX	11,385	103	\$214,203.20
CCL.B	TSX	11,345	98	\$666,368.57
MAG	TSX	11,300	106	\$139,425.00
VDY	TSX	11,200	28	\$475,987.00
ETHH.B	TSX	11,200	20	\$119,531.00
HR.UN	TSX	11,100	83	\$110,617.00
BK.PR.A	TSX	11,000	40	\$108,541.00
GREN	CNSX	11,000	4	\$4,400.00
ERKA	CNSX	11,000	7	\$5,045.00
NVO	TSX	11,000	3	\$1,870.00
BNN	CNSX	11,000	7	\$6,135.00
TDG	Venture	11,000	2	\$1,925.00
SASY	CNSX	11,000	2	\$385.00
MERG	Venture	11,000	2	\$715.00
GUD	TSX	11,000	2	\$61,161.00
CRT.UN	TSX	10,900	95	\$161,788.50
CHR	TSX	10,800	48	\$27,484.00
EMP.A	TSX	10,787	101	\$378,209.87
LAC	TSX	10,700	105	\$66,200.00
VSC	TSX	10,700	13	\$248,999.50
PSI	TSX	10,700	96	\$163,572.00
TPZ	TSX	10,634	80	\$203,938.10
PMZ.UN	TSX	10,600	65	\$148,208.50
GIL	TSX	10,500	94	\$473,348.00
BRO	Venture	10,500	6	\$3,312.50
HBFG	CNSX	10,500	7	\$3,030.00
SALT	Venture	10,500	5	\$6,330.00
XEI	TSX	10,400	24	\$257,190.00
WCN	TSX	10,369	96	\$2,160,266.80
CEF	TSX	10,322	6	\$258,544.98
VUN	TSX	10,300	55	\$914,362.00
VDU	TSX	10,300	19	\$412,957.00
ZEA	TSX	10,300	23	\$219,881.00
TFII	TSX	10,300	103	\$1,876,305.00
PSLV	TSX	10,300	40	\$107,431.00
BLX	TSX	10,238	100	\$327,709.90
ZCM	TSX	10,200	11	\$150,917.50
HCAL	TSX	10,100	24	\$205,005.00
QMAX	TSX	10,100	31	\$191,415.00
GIB.A	TSX	10,020	93	\$1,480,941.40
KDK	Venture	10,000	6	\$5,095.00
TXP	TSX	10,000	11	\$7,175.00
CANN	CNSX	10,000	1	\$150.00
LABS	TSX	10,000	1	\$600.00
BEV	CNSX	10,000	1	\$300.00
TRIP	CNSX	10,000	1	\$650.00
CMB	Venture	10,000	1	\$300.00
BLOX	CNSX	10,000	1	\$700.00
AMZ	Venture	10,000	1	\$500.00
RKR	Venture	10,000	2	\$500.00
NFT	NEO	10,000	1	\$200.00
MMG	Venture	10,000	4	\$2,732.50
HIGH	Venture	10,000	3	\$2,850.00

CVX	Venture	10,000	1	\$3,000.00
SSV	Venture	10,000	4	\$1,400.00
AEP	Venture	9,900	8	\$12,060.00
SIA	TSX	9,800	91	\$118,601.50
DXQ	TSX	9,800	7	\$229,604.00
ZLU	TSX	9,700	10	\$457,087.00
PMET	Venture	9,500	60	\$66,229.00
WDO	TSX	9,500	79	\$74,208.00
BOIL	CNSX	9,500	5	\$7,440.00
ULTH	CNSX	9,500	6	\$3,765.00
PEGA	Venture	9,500	3	\$1,817.50
ELE	Venture	9,500	11	\$9,853.00
LAB	Venture	9,500	8	\$1,220.00
ATOM	Venture	9,500	3	\$1,357.50
ZFH	TSX	9,500	10	\$137,896.00
HBF	TSX	9,400	23	\$91,236.00
SDE	TSX	9,300	67	\$29,356.50
OBE	TSX	9,300	91	\$85,154.00
XWD	TSX	9,300	20	\$730,187.00
NVDA	NEO	9,300	44	\$544,640.00
CEU	TSX	9,300	55	\$38,789.00
AAV	TSX	9,200	90	\$81,359.50
RQN	TSX	9,200	20	\$184,095.00
GTE	TSX	9,200	66	\$65,963.00
GEI	TSX	9,137	90	\$195,216.43
HZU	TSX	9,100	16	\$168,650.00
QQC	TSX	9,100	48	\$254,718.50
PYPL	NEO	9,100	31	\$42,703.00
CAS	TSX	9,100	79	\$134,798.00
QBR.B	TSX	9,088	86	\$300,018.02
PGZ	Venture	9,000	2	\$1,800.00
VLJ	Venture	9,000	3	\$380.00
FOM	TSX	9,000	75	\$37,912.00
BTT	Venture	9,000	1	\$225.00
SANU	CNSX	9,000	1	\$450.00
MDNA	TSX	9,000	4	\$3,817.50
AGMR	Venture	9,000	6	\$700.00
SRR	Venture	9,000	5	\$7,510.00
IAI	CNSX	9,000	1	\$450.00
YERB.U	Venture	9,000	10	\$9,175.00
VRB	Venture	9,000	1	\$540.00
GGI	Venture	9,000	1	\$765.00
NVX	Venture	9,000	2	\$180.00
BRM	Venture	8,900	8	\$12,563.00
ONEX	TSX	8,802	86	\$898,057.92
FCGC	NEO	8,800	10	\$98,030.00
FSZ	TSX	8,800	78	\$58,404.00
ZLC	TSX	8,800	16	\$130,650.00
HSU	TSX	8,700	7	\$166,878.00
DGS	TSX	8,700	36	\$47,772.00
GRT.UN	TSX	8,682	86	\$638,698.64
IVN	TSX	8,674	84	\$123,884.18
PTI.UN	TSX	8,600	10	\$55,635.00
BDT	TSX	8,600	80	\$133,752.50
SBBC	Venture	8,500	2	\$1,632.50
CXXI	CNSX	8,500	14	\$4,437.50

ELR	TSX	8,500	2	\$1,615.00
ETHH	TSX	8,500	12	\$78,784.00
GWM	Venture	8,500	3	\$2,975.00
BEX	Venture	8,500	2	\$1,467.50
MTA	Venture	8,500	45	\$32,808.00
CN	Venture	8,500	8	\$3,622.50
MSCL	Venture	8,500	10	\$4,252.50
BWLK	Venture	8,500	8	\$1,997.50
XTD.PR.A	TSX	8,400	2	\$82,068.00
DTC	CNSX	8,400	19	\$18,578.00
QBTL	TSX	8,300	5	\$150,927.00
ABXX	NEO	8,300	39	\$109,227.00
XEB	TSX	8,285	5	\$128,020.40
XBAL	TSX	8,200	18	\$220,344.50
PIX.UN	TSX	8,200	15	\$63,267.50
DXV	TSX	8,200	10	\$160,596.00
NXF	TSX	8,200	24	\$49,039.50
SGR.UN	TSX	8,100	73	\$103,239.00
LONE	Venture	8,000	2	\$445.00
SMC	TSX	8,000	3	\$280.00
GLDC	Venture	8,000	14	\$2,442.50
VML	Venture	8,000	2	\$2,080.00
GBU	Venture	8,000	4	\$3,725.00
VPH	TSX	8,000	4	\$2,650.00
GOCO	CNSX	8,000	2	\$260.00
IBER	NEO	8,000	3	\$1,260.00
GLCC	TSX	8,000	16	\$172,253.00
WAM	Venture	8,000	1	\$5,520.00
SRA	Venture	8,000	3	\$960.00
SKRR	Venture	8,000	2	\$982.50
RQR	TSX	7,900	6	\$165,969.00
ETHR	TSX	7,800	10	\$82,884.00
CPX	TSX	7,673	70	\$282,198.78
CWB	TSX	7,600	72	\$227,733.50
HXQ	TSX	7,504	22	\$503,411.80
ORV	TSX	7,500	1	\$1,050.00
TXG	TSX	7,500	75	\$105,172.00
RDS	Venture	7,500	6	\$1,597.50
CUB	Venture	7,500	4	\$2,300.00
UGE	Venture	7,500	6	\$5,970.00
TMAS	CNSX	7,500	2	\$1,975.00
ESE	Venture	7,500	12	\$710.00
AMY	Venture	7,500	3	\$1,500.00
VSR	Venture	7,500	5	\$4,875.00
HC	NEO	7,500	6	\$1,305.00
STN	TSX	7,445	75	\$810,516.20
NFG	Venture	7,400	43	\$31,163.00
FIG	TSX	7,400	12	\$67,956.00
IGM	TSX	7,400	70	\$269,138.00
VBG	NEO	7,400	44	\$171,629.00
SIS	TSX	7,300	58	\$118,511.00
BEPC	TSX	7,300	71	\$277,966.50
EXRO	TSX	7,300	11	\$7,985.00
ZRE	TSX	7,300	19	\$153,960.00
HYLD	TSX	7,300	19	\$92,730.00
LUG	TSX	7,300	52	\$118,579.50

OR	TSX	7,200	70	\$137,708.00
XUU	TSX	7,200	21	\$351,709.00
BTB.UN	TSX	7,200	15	\$22,698.00
TEC	TSX	7,200	32	\$242,869.00
CG	TSX	7,200	69	\$52,394.00
AMPS	CNSX	7,000	2	\$1,925.00
SKYG	Venture	7,000	2	\$315.00
BLLG	CNSX	7,000	3	\$980.00
GMV	Venture	7,000	8	\$1,185.00
CPER	Venture	7,000	2	\$605.00
NOA	TSX	7,000	70	\$222,548.00
HAN	Venture	7,000	5	\$1,200.00
RRL	Venture	7,000	1	\$175.00
SGC	Venture	7,000	3	\$385.00
SOIL	TSX	7,000	10	\$16,628.00
HECO	CNSX	7,000	3	\$1,120.00
MARV	Venture	7,000	1	\$245.00
SGLD	TSX	7,000	2	\$670.00
ITE	TSX	7,000	2	\$1,155.00
TEA	Venture	7,000	2	\$385.00
AII	TSX	7,000	5	\$4,660.00
SDI	Venture	7,000	1	\$1,470.00
CSH.UN	TSX	6,934	64	\$81,427.02
GOOG	NEO	6,900	24	\$179,360.00
XGRO	TSX	6,900	22	\$180,508.00
CBIL	TSX	6,900	23	\$346,038.50
GAU	TSX	6,900	36	\$8,281.00
HXT	TSX	6,900	45	\$372,379.00
ZMU	TSX	6,800	5	\$85,926.00
TTNM	TSX	6,800	10	\$15,504.00
META	NEO	6,800	19	\$152,572.00
HMP	TSX	6,800	12	\$63,425.00
FCIL	TSX	6,700	34	\$185,582.00
HULC.U	TSX	6,600	28	\$385,428.00
FCNS	NEO	6,600	3	\$66,226.00
FISH	Venture	6,600	38	\$6,797.00
GOOS	TSX	6,600	59	\$107,966.00
LB	TSX	6,600	55	\$177,456.00
XTRA	TSX	6,500	7	\$4,460.00
OPTI	CNSX	6,500	3	\$2,282.50
FCIM	TSX	6,500	55	\$69,925.00
NDM	TSX	6,500	4	\$2,292.50
BZAM	CNSX	6,500	4	\$771.25
QRC	TSX	6,500	3	\$4,970.00
ATE	TSX	6,500	9	\$6,305.00
LUX	CNSX	6,500	1	\$747.50
BZ	Venture	6,500	3	\$1,222.50
ROK	Venture	6,500	5	\$1,775.00
AXL	Venture	6,500	1	\$2,015.00
ATX	Venture	6,500	7	\$5,440.00
TMC	Venture	6,500	6	\$1,037.50
ALV	Venture	6,500	30	\$38,625.50
CAR.UN	TSX	6,452	63	\$305,025.00
LIF	TSX	6,400	60	\$212,571.00
RQP	TSX	6,400	9	\$112,940.00
CMR	TSX	6,400	19	\$320,143.00

AMC	TSX	6,400	47	\$12,814.00
RBA	TSX	6,332	62	\$532,567.96
CKG	Venture	6,300	46	\$14,246.00
TPRF	TSX	6,200	13	\$59,957.00
EFX	TSX	6,200	49	\$44,674.00
VLB	TSX	6,200	8	\$128,522.00
IIP.UN	TSX	6,200	54	\$83,935.00
VGCX	TSX	6,100	61	\$38,814.00
ZMP	TSX	6,100	3	\$82,145.00
PHX	TSX	6,100	46	\$58,543.00
HUTE	TSX	6,100	13	\$58,249.00
STEP	TSX	6,000	54	\$27,885.00
TUF	Venture	6,000	1	\$420.00
ORS	Venture	6,000	1	\$150.00
ERTH	CNSX	6,000	3	\$510.00
FT	TSX	6,000	2	\$210.00
ZHY	TSX	6,000	6	\$66,726.00
NGY	Venture	6,000	1	\$60.00
LNGE	Venture	6,000	5	\$1,380.00
EAM	Venture	6,000	1	\$570.00
GNG	Venture	6,000	2	\$455.00
B	Venture	6,000	1	\$450.00
NUG	Venture	6,000	2	\$60.00
RVG	Venture	6,000	2	\$2,030.00
GLM	CNSX	6,000	1	\$330.00
DCLI	CNSX	6,000	5	\$2,100.00
HISU.U	TSX	6,000	5	\$602,609.00
NGRB	NEO	6,000	1	\$1,080.00
ABR	Venture	6,000	9	\$6,055.00
BYN	Venture	6,000	2	\$1,940.00
XDIV	TSX	6,000	16	\$154,076.00
IPCI	TSX	6,000	4	\$560.00
ZPL	TSX	6,000	6	\$73,814.00
FCUV	TSX	5,978	10	\$91,822.52
ATRL	TSX	5,912	53	\$259,973.88
PSK	TSX	5,911	56	\$133,409.88
FCCB	TSX	5,862	20	\$128,303.42
PFL	TSX	5,858	11	\$114,772.80
FFN	TSX	5,800	30	\$25,079.00
ATS	TSX	5,800	58	\$342,571.00
ERO	TSX	5,800	57	\$120,045.00
MGB	TSX	5,800	10	\$94,443.00
IFC	TSX	5,773	54	\$1,207,516.51
SMAX	TSX	5,700	19	\$99,291.00
ALS	TSX	5,700	54	\$103,143.00
CMDO	TSX	5,614	4	\$107,486.10
EQL	TSX	5,600	27	\$180,434.00
SIL	TSX	5,600	56	\$42,926.50
VSP	TSX	5,600	43	\$448,308.00
JOY	TSX	5,600	55	\$21,432.00
IAG	TSX	5,567	55	\$505,695.32
HAB	TSX	5,551	11	\$54,349.29
OCO	Venture	5,500	6	\$2,180.00
ZQQ	TSX	5,500	21	\$678,088.00
TTZ	Venture	5,500	3	\$2,290.00
TUD	Venture	5,500	6	\$4,865.00

BMET	Venture	5,500	2	\$550.00
RSM	Venture	5,500	3	\$2,255.00
TMG	Venture	5,500	3	\$1,540.00
HGD	TSX	5,500	11	\$34,500.50
MAXQ	NEO	5,500	2	\$592.50
TK	Venture	5,500	1	\$605.00
API	CNSX	5,500	2	\$1,155.00
ZNQ	TSX	5,500	15	\$417,590.00
AHR	Venture	5,500	2	\$612.50
NCAU	Venture	5,500	3	\$577.50
PLC	TSX	5,400	53	\$108,642.00
FSB	TSX	5,400	7	\$51,611.50
FCGB	TSX	5,345	34	\$116,660.35
SLI	Venture	5,300	35	\$9,563.00
VI	TSX	5,300	10	\$193,981.00
AMD	NEO	5,300	36	\$180,181.00
MFI	TSX	5,287	48	\$137,501.00
CTC.A	TSX	5,272	52	\$777,115.16
TRI	TSX	5,240	48	\$1,050,818.80
CRON	TSX	5,200	33	\$14,225.00
CIA	TSX	5,200	29	\$37,054.00
FTT	TSX	5,158	48	\$208,383.52
DGS.PR.A	TSX	5,100	20	\$50,730.00
LMN	Venture	5,100	46	\$158,947.00
BOND	TSX	5,100	9	\$109,633.00
MTL	TSX	5,100	42	\$79,426.00
XQQ	TSX	5,100	18	\$678,742.00
VGH	TSX	5,100	16	\$290,536.00
CANS	Venture	5,000	2	\$375.00
PBX	Venture	5,000	1	\$25.00
RIT	TSX	5,000	9	\$80,901.00
GDNS	CNSX	5,000	3	\$2,655.00
GLDN	Venture	5,000	3	\$375.00
BONE	Venture	5,000	1	\$500.00
CEQ	Venture	5,000	2	\$410.00
ANRG	TSX	5,000	1	\$1,275.00
INNO	CNSX	5,000	1	\$1,500.00
MAU	Venture	5,000	2	\$3,700.00
LUCA	Venture	5,000	1	\$1,425.00
AUAU	Venture	5,000	3	\$625.00
EWK	Venture	5,000	1	\$1,850.00
TWM.DB	TSX	5,000	1	\$4,950.00
RBX	Venture	5,000	1	\$1,425.00
GUS	Venture	5,000	5	\$3,550.00
IPT	Venture	5,000	2	\$875.00
CCI	CNSX	5,000	1	\$450.00
ASND	TSX	5,000	1	\$375.00
MAPS	Venture	5,000	2	\$950.00
IME	CNSX	5,000	2	\$130.00
TSLV	Venture	5,000	1	\$425.00
SVG	Venture	5,000	1	\$450.00
SGU	Venture	5,000	2	\$140.00
AYUR	CNSX	5,000	1	\$150.00
LVG	Venture	5,000	2	\$950.00
MBX	TSX	5,000	1	\$2,000.00
AU	Venture	5,000	5	\$2,417.50

OIII	Venture	5,000	6	\$7,000.00
MANN	CNSX	5,000	1	\$250.00
EMM	Venture	5,000	2	\$550.00
LG	Venture	5,000	1	\$300.00
PBIT	CNSX	5,000	1	\$1,575.00
BTQ	NEO	5,000	2	\$2,965.00
WFG	TSX	4,935	50	\$537,646.10
TF	TSX	4,900	43	\$35,649.00
BKCC	TSX	4,900	11	\$68,799.00
CFP	TSX	4,900	46	\$82,024.00
NVEI	TSX	4,900	49	\$164,660.00
HXU	TSX	4,900	3	\$100,762.00
BHC	TSX	4,900	46	\$54,840.00
HTAE	TSX	4,900	14	\$77,488.00
WSP	TSX	4,760	44	\$939,279.36
PHYS	TSX	4,706	32	\$99,164.60
SLS	TSX	4,700	19	\$18,714.00
IFP	TSX	4,700	47	\$97,111.00
NUAG	TSX	4,700	20	\$7,966.00
MDI	TSX	4,600	43	\$40,113.00
GFL	TSX	4,600	43	\$206,913.00
BGU.U	TSX	4,600	10	\$139,530.00
ETL	Venture	4,600	13	\$8,698.00
EIF	TSX	4,600	41	\$214,828.00
ZDV	TSX	4,600	13	\$89,961.50
ZFS	TSX	4,600	9	\$61,661.00
E	TSX	4,500	5	\$3,610.00
ARS	CNSX	4,500	2	\$765.00
ESPX	TSX	4,500	9	\$101,768.00
NPTH	Venture	4,500	1	\$810.00
NF	CNSX	4,500	5	\$2,450.00
ETHQ.U	TSX	4,500	2	\$40,770.00
LME	Venture	4,500	4	\$2,010.00
CGC	Venture	4,500	1	\$630.00
EPF	Venture	4,500	2	\$2,200.00
AIG	CNSX	4,500	8	\$482.50
CALL	TSX	4,500	6	\$52,527.00
UCU	Venture	4,500	5	\$3,645.00
MYLK	Venture	4,500	3	\$697.50
VBAM	CNSX	4,500	6	\$1,285.00
GOAT	CNSX	4,500	2	\$630.00
BTCX.U	TSX	4,500	14	\$36,272.00
JWEL	TSX	4,407	45	\$134,942.43
ILLM	TSX	4,400	30	\$8,603.00
ZPS	TSX	4,400	6	\$52,822.00
VCE	TSX	4,400	11	\$204,632.00
CNCC	TSX	4,400	11	\$52,963.00
NWC	TSX	4,394	38	\$170,284.08
RUS	TSX	4,357	36	\$188,336.83
MRE	TSX	4,300	43	\$59,069.50
POU	TSX	4,300	43	\$114,554.00
HUV	TSX	4,300	11	\$44,579.00
QUU	TSX	4,300	14	\$811,630.00
HSUV.U	TSX	4,300	31	\$465,354.00
ZDM	TSX	4,300	11	\$118,638.00
SSL	TSX	4,300	38	\$27,091.50

BPO.PR.R	TSX	4,200	19	\$42,573.00
PNE	TSX	4,200	22	\$5,748.00
GMIN	TSX	4,200	18	\$8,234.00
VSB	TSX	4,100	4	\$92,832.00
DXG	TSX	4,100	18	\$217,189.00
URC.WT	TSX	4,100	13	\$9,975.00
CCA	TSX	4,100	40	\$257,462.00
USHA	Venture	4,000	1	\$260.00
EDM	Venture	4,000	1	\$600.00
VEE	TSX	4,000	13	\$129,441.00
TTGI	Venture	4,000	2	\$220.00
MRM	CNSX	4,000	1	\$420.00
GG	Venture	4,000	2	\$750.00
VXC	TSX	4,000	17	\$212,683.00
RCHR	CNSX	4,000	2	\$260.00
WED	Venture	4,000	13	\$14,554.50
GRD	Venture	4,000	2	\$310.00
SMD	Venture	4,000	4	\$702.50
STHZ	CNSX	4,000	1	\$220.00
IB	Venture	4,000	2	\$180.00
ROS	Venture	4,000	2	\$400.00
INCA	Venture	4,000	3	\$485.00
TSG	Venture	4,000	1	\$300.00
LUM	Venture	4,000	2	\$1,450.00
HMAN	Venture	4,000	2	\$100.00
TNR	Venture	4,000	1	\$220.00
SBMI	Venture	4,000	1	\$420.00
YAK	Venture	4,000	2	\$6,180.00
GEMC	Venture	4,000	2	\$170.00
TCO	Venture	4,000	1	\$320.00
JEV	Venture	4,000	5	\$757.50
ELEC	Venture	4,000	1	\$1,120.00
FLOW	TSX	4,000	1	\$1,200.00
QYOU	Venture	4,000	2	\$260.00
XDG	TSX	4,000	2	\$96,688.00
FURY	TSX	4,000	5	\$2,080.00
MBAI	CNSX	4,000	2	\$767.50
CNO	Venture	4,000	6	\$1,287.50
SCLT	Venture	4,000	1	\$140.00
ATCU	TSX	4,000	2	\$1,465.00
WIN	Venture	4,000	2	\$120.00
MMA	Venture	4,000	2	\$1,145.00
MON	Venture	4,000	3	\$1,030.00
CULT	CNSX	4,000	2	\$220.00
LLM	CNSX	4,000	1	\$240.00
HBA	TSX	4,000	9	\$92,525.00
KLD	Venture	4,000	4	\$3,140.00
ZUE	TSX	3,900	17	\$266,937.00
ETHY	TSX	3,900	9	\$13,018.00
XMD	TSX	3,900	26	\$123,899.00
CYH	TSX	3,900	10	\$77,030.00
FIE	TSX	3,900	9	\$27,107.00
LI	Venture	3,900	16	\$5,062.00
XCNS	TSX	3,895	5	\$83,928.40
DSG	TSX	3,841	39	\$464,799.83
XUS.U	TSX	3,800	21	\$234,329.00

ZMI	TSX	3,800	7	\$61,560.00
NPK	TSX	3,800	8	\$4,577.00
ETHQ	TSX	3,800	7	\$46,147.00
TIXT	TSX	3,754	38	\$44,149.26
STLC	TSX	3,700	36	\$159,635.00
MI.UN	TSX	3,700	37	\$61,497.00
CNX	Venture	3,700	10	\$5,971.00
PIC.PR.A	TSX	3,600	15	\$49,998.00
ENGH	TSX	3,600	35	\$136,140.00
WN	TSX	3,556	36	\$614,011.84
NAU	Venture	3,500	4	\$1,085.00
ASG	Venture	3,500	3	\$1,312.50
BTCC.U	TSX	3,500	13	\$27,417.00
AGF.B	TSX	3,500	16	\$26,952.00
VIZ	Venture	3,500	1	\$332.50
ZST.L	TSX	3,500	7	\$201,939.00
CTX	TSX	3,500	2	\$1,750.00
PGX	Venture	3,500	1	\$665.00
CTS	TSX	3,500	24	\$14,490.50
ZSU	TSX	3,500	4	\$46,333.00
PEAK	Venture	3,500	3	\$812.50
AMRQ	Venture	3,500	2	\$4,450.00
NBVA	Venture	3,500	1	\$1,855.00
MRZ	Venture	3,500	7	\$2,215.00
SONA	CNSX	3,500	1	\$980.00
HMR	Venture	3,500	2	\$2,165.00
DXUS	TSX	3,500	4	\$82,044.00
NREA	TSX	3,455	1	\$64,712.15
ZWP	TSX	3,400	14	\$59,315.00
USCC	TSX	3,400	10	\$60,101.00
LBNK	Venture	3,400	2	\$3,876.00
HAZ	TSX	3,400	7	\$109,583.00
DBM	TSX	3,400	30	\$27,181.00
HGY	TSX	3,400	10	\$33,070.00
LNR	TSX	3,400	33	\$221,323.00
CDIV	TSX	3,400	7	\$44,391.00
GMG	Venture	3,300	4	\$3,839.00
MDA	TSX	3,300	33	\$37,817.00
DXP	TSX	3,300	19	\$67,217.00
ECN	TSX	3,200	21	\$8,966.00
VGAB	NEO	3,200	4	\$68,066.00
FCGS	NEO	3,200	23	\$37,708.00
RQQ	TSX	3,200	4	\$67,760.00
TIH	TSX	3,124	21	\$367,107.00
EBIT	TSX	3,100	10	\$64,660.00
QQCL	TSX	3,100	9	\$67,302.00
ZST	TSX	3,100	9	\$151,005.00
CLG	TSX	3,100	11	\$51,825.50
BEI.UN	TSX	3,037	31	\$214,589.34
PBH	TSX	3,035	29	\$281,762.30
GMI	Venture	3,000	1	\$285.00
PWM	Venture	3,000	4	\$692.50
XTLH	TSX	3,000	2	\$107,040.00
SMN	Venture	3,000	1	\$135.00
ACME	CNSX	3,000	2	\$195.00
MYCO	CNSX	3,000	2	\$60.00

PHRX	CNSX	3,000	3	\$120.00
KGS	Venture	3,000	1	\$270.00
NTE	Venture	3,000	1	\$480.00
BULL	CNSX	3,000	1	\$1,170.00
DNTL	TSX	3,000	27	\$20,507.00
SLMN	Venture	3,000	1	\$300.00
REX	Venture	3,000	1	\$360.00
VAU	Venture	3,000	1	\$345.00
MSA	TSX	3,000	1	\$1,980.00
GWA	Venture	3,000	2	\$292.50
UNO.H	Venture	3,000	2	\$45.00
TINF	TSX	3,000	8	\$52,216.00
CD	Venture	3,000	2	\$735.00
BITK	Venture	3,000	1	\$480.00
NTH	Venture	3,000	1	\$105.00
DYG	Venture	3,000	1	\$450.00
PA	Venture	3,000	1	\$390.00
PPR	TSX	3,000	1	\$180.00
NSCI	Venture	3,000	3	\$1,185.00
MUSH	Venture	3,000	2	\$452.50
PSYG	CNSX	3,000	2	\$140.00
DTWO	Venture	3,000	2	\$180.00
XEC.U	TSX	3,000	10	\$58,170.00
GVC	TSX	3,000	1	\$360.00
VERT	Venture	3,000	1	\$135.00
FYL	Venture	3,000	1	\$90.00
LTV	Venture	3,000	1	\$120.00
CFW	TSX	3,000	27	\$15,891.00
WM	TSX	3,000	2	\$255.00
RDG	Venture	3,000	1	\$330.00
BCBN	NEO	3,000	3	\$1,467.50
MIR	Venture	3,000	1	\$270.00
CPAU	Venture	3,000	3	\$780.00
MX	TSX	2,924	30	\$177,843.96
XQLT	TSX	2,900	8	\$96,852.00
ZWE	TSX	2,900	8	\$58,207.00
ETHY.B	TSX	2,900	9	\$11,756.00
CGX	TSX	2,900	28	\$23,959.00
ENS.PR.A	TSX	2,900	11	\$28,887.00
ZUT	TSX	2,900	10	\$57,491.00
MATR	TSX	2,800	28	\$45,531.00
BIP.PR.E	TSX	2,800	8	\$60,137.00
RQO	TSX	2,800	3	\$50,788.00
HBB	TSX	2,800	10	\$129,341.00
FCCV	TSX	2,700	7	\$35,772.00
EQB	TSX	2,700	27	\$249,538.00
ZCB	TSX	2,700	3	\$122,506.00
DCBO	TSX	2,700	27	\$165,797.00
TFPM	TSX	2,700	27	\$47,405.00
ZDB	TSX	2,700	6	\$39,148.50
XSEM	TSX	2,613	6	\$47,560.21
DF.PR.A	TSX	2,600	12	\$25,867.00
QTIP	NEO	2,600	4	\$221,498.00
ZWH	TSX	2,600	6	\$57,959.00
FN	TSX	2,600	26	\$105,423.00
ONC	TSX	2,600	11	\$4,291.00

FFN.PR.A	TSX	2,600	7	\$26,545.00
VLE	TSX	2,600	17	\$8,814.00
DXW	TSX	2,600	4	\$56,957.00
GOLD	TSX	2,600	8	\$2,951.00
CRDL	TSX	2,600	22	\$4,525.00
XTR	TSX	2,600	4	\$26,995.00
HFIN	TSX	2,600	18	\$38,830.00
ACT	CNSX	2,600	5	\$3,354.00
VUS	TSX	2,600	19	\$225,696.00
AAPL	NEO	2,600	16	\$73,645.00
PE	Venture	2,500	2	\$1,027.50
DE	Venture	2,500	14	\$24,105.00
HPQ	Venture	2,500	2	\$550.00
GWAY	CNSX	2,500	4	\$425.00
LOVE	Venture	2,500	3	\$2,235.00
VG	Venture	2,500	1	\$575.00
SBIO	Venture	2,500	3	\$767.50
XBM	TSX	2,500	6	\$45,550.00
CGIN	TSX	2,500	4	\$51,475.00
MOX	Venture	2,500	3	\$1,012.50
SPA	Venture	2,500	1	\$437.50
XPF	TSX	2,500	10	\$36,524.00
NIO	Venture	2,500	1	\$250.00
ELBM	Venture	2,500	5	\$1,132.50
PDC	TSX	2,500	11	\$75,558.00
RBOT	TSX	2,500	10	\$71,152.00
EQL.F	TSX	2,500	10	\$70,229.00
CAF	Venture	2,500	2	\$425.00
AX.UN	TSX	2,500	25	\$16,841.00
CLIC	Venture	2,500	2	\$1,007.50
THNK	Venture	2,500	1	\$425.00
BTCY	TSX	2,500	14	\$12,125.00
MUX	TSX	2,500	22	\$22,507.00
CANB	Venture	2,500	3	\$600.00
NEXE	Venture	2,500	3	\$627.50
CVO	TSX	2,400	22	\$23,494.00
CNE	TSX	2,400	11	\$15,384.00
CHPS	TSX	2,400	9	\$80,754.00
EMV.B	TSX	2,400	8	\$63,178.00
CWW	TSX	2,400	12	\$120,477.00
ENS	TSX	2,400	17	\$29,494.00
DFY	TSX	2,391	23	\$93,813.91
FHYD	Venture	2,300	7	\$3,745.00
ZCS.L	TSX	2,300	3	\$52,559.00
HUBL	TSX	2,300	4	\$26,061.00
TXF	TSX	2,300	7	\$47,008.00
PPL.PR.S	TSX	2,300	7	\$53,244.00
RCK	Venture	2,300	3	\$2,577.00
ETG	TSX	2,300	5	\$2,881.00
DXC	TSX	2,300	7	\$79,411.00
TNT.UN	TSX	2,300	23	\$21,112.00
XFR	TSX	2,300	7	\$46,211.50
RSI	TSX	2,300	17	\$12,828.00
PIF	TSX	2,200	22	\$28,180.00
YGR	TSX	2,200	12	\$2,534.00
BKCL	TSX	2,200	9	\$41,327.00

HBND	TSX	2,200	6	\$34,762.00
HYI	TSX	2,200	4	\$16,672.00
MBAL	TSX	2,200	3	\$49,056.00
BPO.PR.N	TSX	2,200	13	\$21,727.00
RY.PR.Z	TSX	2,200	3	\$44,430.00
BPO.PR.P	TSX	2,200	13	\$21,820.00
DANC	TSX	2,159	5	\$47,152.15
MNT	TSX	2,126	6	\$58,103.36
RBNK	TSX	2,100	7	\$49,164.00
BDGI	TSX	2,100	21	\$99,394.00
CGL	TSX	2,011	6	\$32,618.42
KEL	TSX	2,000	20	\$11,040.50
ABI	Venture	2,000	1	\$100.00
NDVA	Venture	2,000	2	\$207.50
HGRW	TSX	2,000	3	\$43,300.00
BOAT	Venture	2,000	1	\$30.00
OREA	TSX	2,000	1	\$30.00
DVG	Venture	2,000	1	\$20.00
MMS	Venture	2,000	2	\$245.00
JET.B	NEO	2,000	2	\$1,340.00
TOC	CNSX	2,000	1	\$760.00
OVT	Venture	2,000	2	\$120.00
AFE	Venture	2,000	1	\$200.00
NBM	Venture	2,000	4	\$472.50
FAP	TSX	2,000	4	\$5,400.00
ACQ	TSX	2,000	20	\$45,913.00
ZWK	TSX	2,000	8	\$38,679.00
OZ	Venture	2,000	1	\$60.00
FVL	TSX	2,000	2	\$855.00
GASX	Venture	2,000	3	\$1,800.00
DWS	Venture	2,000	1	\$550.00
GRB	Venture	2,000	2	\$1,665.00
XEM	TSX	2,000	11	\$57,584.00
LRA	Venture	2,000	3	\$1,290.00
GXX	Venture	2,000	2	\$200.00
TBK	Venture	2,000	3	\$940.00
LION	CNSX	2,000	2	\$50.00
RDRS	CNSX	2,000	2	\$160.00
BDR	CNSX	2,000	1	\$120.00
SOU	Venture	2,000	2	\$435.00
ADZN	Venture	2,000	3	\$540.00
HPS.A	TSX	2,000	20	\$183,546.00
GER	Venture	2,000	1	\$30.00
AAU	Venture	2,000	3	\$400.00
CNCL	TSX	2,000	8	\$39,251.00
BPO.PR.E	TSX	2,000	10	\$25,954.00
VVL	TSX	2,000	10	\$91,169.00
TBAL	TSX	2,000	1	\$33,600.00
CRTS	Venture	2,000	1	\$10.00
EMPS	CNSX	2,000	1	\$900.00
JG	Venture	2,000	1	\$160.00
INTR	Venture	2,000	2	\$1,190.00
HBAL	TSX	2,000	2	\$27,980.00
XBRA	CNSX	2,000	1	\$50.00
ASM	TSX	2,000	4	\$1,295.00
ITH	TSX	2,000	3	\$1,530.00

TEX	CNSX	2,000	1	\$290.00
ERA	Venture	2,000	2	\$50.00
BES	Venture	2,000	1	\$80.00
VRTS	TSX	2,000	1	\$50.00
FE	CNSX	2,000	4	\$640.00
ALT	Venture	2,000	1	\$20.00
THC	CNSX	2,000	1	\$50.00
NA.PR.S	TSX	2,000	8	\$40,844.00
SAM	TSX	2,000	1	\$180.00
AQS	Venture	2,000	1	\$50.00
SJ	TSX	1,955	20	\$155,827.15
FSV	TSX	1,945	19	\$440,942.20
BCE.PR.K	TSX	1,900	13	\$29,452.00
RY.PR.H	TSX	1,900	13	\$37,685.00
RY.PR.S	TSX	1,900	9	\$42,571.00
HGR	TSX	1,900	4	\$11,553.00
GSY	TSX	1,900	18	\$292,174.00
XFH	TSX	1,900	4	\$56,387.00
ENB.PR.Y	TSX	1,900	15	\$31,492.00
ZUAG.F	TSX	1,900	15	\$56,179.00
QQC.F	TSX	1,900	10	\$265,427.00
IBAT	CNSX	1,900	2	\$2,340.00
COST	NEO	1,900	14	\$61,416.00
AIF	TSX	1,800	18	\$81,748.00
HLIF	TSX	1,800	10	\$15,959.00
VCB	TSX	1,800	3	\$41,926.00
XAW	TSX	1,800	8	\$66,533.00
CARS	TSX	1,800	5	\$38,555.00
ZBK	TSX	1,800	5	\$48,321.00
UDIV	TSX	1,800	8	\$21,863.00
NXR.UN	TSX	1,800	18	\$14,870.00
HND	TSX	1,800	15	\$148,962.00
DXO	TSX	1,800	6	\$34,564.00
CYBR	TSX	1,700	12	\$80,264.00
ZPAY	TSX	1,700	3	\$51,990.00
CHE.UN	TSX	1,700	17	\$15,427.00
TECH	TSX	1,700	8	\$22,576.00
CEW	TSX	1,700	7	\$28,165.00
TD.PF.A	TSX	1,700	14	\$34,515.00
LBS.PR.A	TSX	1,700	6	\$16,997.00
ZEQ	TSX	1,700	5	\$50,337.00
ZDJ	TSX	1,700	10	\$101,023.00
ADN	TSX	1,700	2	\$27,920.00
EBNK.B	TSX	1,700	2	\$16,048.00
URE	TSX	1,700	5	\$3,938.00
CVD	TSX	1,700	8	\$27,685.00
HZD	TSX	1,700	4	\$25,529.00
CGL.C	TSX	1,700	2	\$39,186.00
XHY	TSX	1,700	7	\$27,773.00
MFT	TSX	1,684	5	\$29,382.64
ZWT	TSX	1,600	5	\$63,604.00
HHLE	TSX	1,600	2	\$16,848.00
VEF	TSX	1,600	3	\$83,474.00
HUM	TSX	1,600	2	\$45,298.00
HAC	TSX	1,600	3	\$45,393.00
TROY	CNSX	1,600	2	\$2,672.00

TH	TSX	1,600	7	\$3,674.00
CDZ	TSX	1,600	4	\$50,072.00
PD	TSX	1,600	15	\$129,898.00
HSAV	TSX	1,600	8	\$175,853.00
ARIS.WT.B	TSX	1,600	15	\$2,821.00
CGO	TSX	1,600	16	\$97,086.00
CBO	TSX	1,600	5	\$28,199.00
AIM	TSX	1,600	16	\$5,318.00
DXZ	TSX	1,600	5	\$18,640.00
CJT	TSX	1,521	12	\$183,233.30
TAIG	TSX	1,500	2	\$1,445.00
MKC	TSX	1,500	5	\$48,411.00
ECU	Venture	1,500	2	\$250.00
NB	TSX	1,500	15	\$6,270.00
RRI	Venture	1,500	1	\$165.00
VOL	Venture	1,500	2	\$185.00
PFAA	TSX	1,500	3	\$15,955.00
SATO	Venture	1,500	3	\$700.00
NSE	Venture	1,500	3	\$985.00
FW	Venture	1,500	1	\$690.00
CDA	Venture	1,500	1	\$157.50
GMX	TSX	1,500	1	\$1,260.00
GMA	Venture	1,500	3	\$330.00
GDV	TSX	1,500	8	\$14,195.00
ACOG	CNSX	1,500	1	\$1,260.00
CYBT	CNSX	1,500	2	\$315.00
STS	Venture	1,500	3	\$1,085.00
CEI	Venture	1,500	1	\$1,065.00
OSS	Venture	1,500	3	\$1,195.00
NNRG.U	NEO	1,500	1	\$50,377.50
QFOR	TSX	1,500	9	\$9,063.00
LPEN	TSX	1,500	1	\$255.00
FCGS.U	NEO	1,500	1	\$13,140.00
SRII	NEO	1,500	1	\$30,885.00
BBU.UN	TSX	1,500	14	\$43,867.00
NANO	TSX	1,500	5	\$2,922.00
SMRV	Venture	1,500	1	\$150.00
RS	TSX	1,500	8	\$19,532.00
XDSR	TSX	1,500	8	\$80,908.00
HULC	TSX	1,500	12	\$117,369.00
SAGE	Venture	1,500	2	\$190.00
AWM	Venture	1,500	1	\$217.50
GEQT	TSX	1,500	3	\$79,888.00
COIN	NEO	1,500	2	\$180.00
EQ	Venture	1,500	4	\$1,501.00
ARU	Venture	1,500	2	\$400.00
AW.UN	TSX	1,400	14	\$44,788.00
SYLD	TSX	1,400	3	\$25,494.00
XUU.U	TSX	1,400	4	\$51,436.00
HXQ.U	TSX	1,400	13	\$69,955.00
XIN	TSX	1,400	4	\$47,118.00
MPAY	TSX	1,400	2	\$38,636.00
SCGI	NEO	1,400	3	\$14,239.00
ZSP.U	TSX	1,400	7	\$75,068.00
ETHR.U	TSX	1,400	1	\$13,944.00
RAY.A	TSX	1,400	14	\$9,606.00

CIC	TSX	1,400	4	\$14,871.00
HIG	TSX	1,400	8	\$11,854.00
XDU	TSX	1,400	3	\$38,468.00
CSU	TSX	1,354	14	\$5,086,652.78
XMH	TSX	1,300	8	\$32,320.00
XHC	TSX	1,300	5	\$89,159.00
VCIP	TSX	1,300	4	\$32,448.00
ZEM	TSX	1,300	7	\$24,382.00
ZEF	TSX	1,300	8	\$15,788.00
MDF	TSX	1,300	10	\$4,966.00
XIT	TSX	1,300	9	\$71,655.00
PYF	TSX	1,300	8	\$22,221.00
XCH	TSX	1,300	7	\$18,526.00
PPTA	TSX	1,300	11	\$5,139.00
DXN	TSX	1,300	5	\$24,816.00
ZDI	TSX	1,300	2	\$29,368.00
ZRR	TSX	1,300	6	\$18,080.00
TSU	TSX	1,248	13	\$47,257.20
PPL.PR.G	TSX	1,200	1	\$23,100.00
VALT	TSX	1,200	3	\$30,484.00
BBD.A	TSX	1,200	12	\$60,396.00
TECH.B	TSX	1,200	2	\$17,886.00
TOI	Venture	1,200	9	\$124,752.00
USCL	TSX	1,200	7	\$24,692.00
USCC.U	TSX	1,200	2	\$15,816.00
SYZ	TSX	1,200	12	\$9,219.00
SEA	TSX	1,200	12	\$17,025.00
BMAX	TSX	1,200	2	\$15,477.00
TOY	TSX	1,200	5	\$43,060.00
ZZZ	TSX	1,200	12	\$31,473.00
MMED	NEO	1,200	12	\$6,387.00
MINF	TSX	1,200	2	\$10,488.00
CMAG	TSX	1,200	2	\$34,988.00
HEB	TSX	1,200	3	\$19,550.00
FHIS	TSX	1,200	3	\$24,694.00
PET	TSX	1,200	9	\$37,910.00
VGG	TSX	1,200	8	\$95,101.00
SHOW	CNSX	1,200	6	\$2,016.00
RCH	TSX	1,200	12	\$52,234.00
HURA	TSX	1,200	5	\$44,956.00
TGED	TSX	1,200	5	\$25,450.00
TD.PF.C	TSX	1,200	9	\$23,604.00
CIGI	TSX	1,126	12	\$180,914.26
KXS	TSX	1,123	9	\$183,979.30
FFH	TSX	1,106	12	\$1,531,446.00
CPX.PR.E	TSX	1,100	2	\$24,101.00
HPF	TSX	1,100	2	\$3,718.00
BMO.PR.W	TSX	1,100	8	\$20,997.00
NEO	TSX	1,100	6	\$8,836.00
YTSL	NEO	1,100	9	\$19,262.00
STPL	TSX	1,100	7	\$25,408.00
AI	TSX	1,100	8	\$12,144.00
NA.PR.E	TSX	1,100	8	\$23,818.00
HSH	TSX	1,100	1	\$66,154.00
BPO.PR.G	TSX	1,100	6	\$14,842.00
TKN.U	TSX	1,100	2	\$11,952.00

DXB	TSX	1,100	5	\$19,871.00
PR	TSX	1,100	6	\$9,695.00
BMO.PR.S	TSX	1,100	7	\$23,107.00
ZUD	TSX	1,100	3	\$29,984.00
ENB.PR.N	TSX	1,100	7	\$22,849.00
VNP	TSX	1,100	5	\$4,055.00
IUMF	TSX	1,100	2	\$22,660.00
MFC.PR.B	TSX	1,100	7	\$21,243.00
TRP.PR.E	TSX	1,100	8	\$18,311.00
HAL	TSX	1,100	2	\$20,922.00
QRO	Venture	1,000	1	\$35.00
SLF.PR.D	TSX	1,000	5	\$18,878.00
HXE	TSX	1,000	2	\$31,436.00
QCN	TSX	1,000	5	\$128,795.00
ION	Venture	1,000	1	\$160.00
MUSL	CNSX	1,000	1	\$120.00
BYL	TSX	1,000	1	\$270.00
PTM	TSX	1,000	1	\$1,420.00
SRG	Venture	1,000	1	\$670.00
SITC	NEO	1,000	1	\$27,580.00
ZFR	Venture	1,000	1	\$60.00
PMED	CNSX	1,000	1	\$70.00
BKMT	Venture	1,000	1	\$35.00
ENB.PF.U	TSX	1,000	8	\$20,000.00
NALT	TSX	1,000	7	\$23,026.00
MREL	TSX	1,000	6	\$12,121.00
ENRT	CNSX	1,000	1	\$20.00
DXGE	TSX	1,000	1	\$21,940.00
ZUQ	TSX	1,000	3	\$70,536.00
DNG	TSX	1,000	4	\$4,000.00
WG	CNSX	1,000	1	\$85.00
CTM	Venture	1,000	1	\$75.00
SOL	CNSX	1,000	1	\$80.00
BLM	Venture	1,000	2	\$380.00
BTCY.B	TSX	1,000	3	\$5,486.00
FDY	TSX	1,000	2	\$520.00
ARCH	Venture	1,000	4	\$1,545.00
NXS	Venture	1,000	1	\$15.00
ILC	Venture	1,000	1	\$30.00
BBUC	TSX	1,000	10	\$31,579.00
ZOMD	Venture	1,000	1	\$90.00
PMT	TSX	1,000	1	\$410.00
GEL	Venture	1,000	1	\$105.00
IFC.PR.C	TSX	1,000	6	\$19,560.00
ENB.PR.V	TSX	1,000	7	\$21,388.00
SEV	Venture	1,000	2	\$405.00
TD.PF.D	TSX	1,000	8	\$20,577.00
SE	CNSX	1,000	1	\$75.00
STA	Venture	1,000	1	\$70.00
GMTN	TSX	1,000	1	\$20.00
ELEF	TSX	1,000	1	\$285.00
GSHR	Venture	1,000	1	\$95.00
MTLO	Venture	1,000	1	\$15.00
DM	Venture	1,000	1	\$15.00
GIVX	TSX	1,000	1	\$740.00
SOLR	Venture	1,000	1	\$65.00

KILO	TSX	1,000	1	\$30,120.00
BNK.PR.A	TSX	1,000	1	\$10,250.00
FUEL	CNSX	1,000	1	\$55.00
VST	CNSX	1,000	1	\$145.00
PNPN	Venture	1,000	1	\$230.00
AZM	Venture	1,000	1	\$750.00
HBK	Venture	1,000	1	\$15.00
NCLR	CNSX	1,000	1	\$350.00
GEMS	CNSX	1,000	1	\$20.00
TIUM.U	CNSX	1,000	2	\$150.00
UGD	Venture	1,000	1	\$50.00
SOLG	TSX	1,000	1	\$130.00
PSYC	CNSX	1,000	1	\$50.00
QUIS	Venture	1,000	1	\$275.00
ACRG.A.U	CNSX	1,000	1	\$150.00
ZDH	TSX	1,000	6	\$25,763.00
VOXR	TSX	1,000	10	\$2,620.00
VEXT	CNSX	1,000	1	\$345.00
ROMJ	Venture	1,000	1	\$495.00
IPG	Venture	1,000	1	\$80.00
MONT	Venture	1,000	1	\$145.00
HPSS	CNSX	1,000	1	\$440.00
VGZ	TSX	1,000	1	\$510.00
MILK	CNSX	1,000	1	\$20.00
RYR	Venture	1,000	1	\$95.00
AXIS	TSX	1,000	1	\$55.00
IVQ	TSX	1,000	2	\$290.00
OBRN	CNSX	1,000	1	\$70.00
SDCU	Venture	1,000	2	\$132.50
FMS	Venture	1,000	1	\$180.00
IRV	CNSX	1,000	1	\$460.00
FLYN	Venture	1,000	1	\$85.00
QMC	Venture	1,000	1	\$65.00
COV	Venture	1,000	1	\$1,240.00
CEC	Venture	1,000	1	\$115.00
ZGRO	TSX	1,000	6	\$39,290.00
FUSE	Venture	1,000	1	\$30.00
LGN	Venture	1,000	1	\$870.00
OMI	Venture	1,000	1	\$70.00
DEX	Venture	1,000	2	\$227.50
PGL	NEO	1,000	6	\$17,938.00
SLG	Venture	1,000	1	\$75.00
QCCU	Venture	1,000	1	\$135.00
BMO.PR.F	TSX	1,000	9	\$24,682.00
TIE	Venture	1,000	1	\$390.00
URL	CNSX	1,000	1	\$230.00
CWEB	TSX	1,000	2	\$255.00
CELL	Venture	1,000	1	\$75.00
MBIO	CNSX	1,000	1	\$20.00
HYLD.U	TSX	1,000	2	\$13,020.00
QPM	Venture	1,000	1	\$60.00
GRAY	CNSX	1,000	1	\$40.00
GSTM	Venture	1,000	1	\$175.00
TGIF	CNSX	1,000	1	\$15.00
CRS	CNSX	1,000	1	\$50.00
XSEA	TSX	954	4	\$22,956.78

SVR	TSX	900	6	\$10,047.00
CIF	TSX	900	3	\$34,319.00
VIDY	TSX	900	5	\$25,649.00
QGB	NEO	900	3	\$20,938.00
BPO.PR.A	TSX	900	5	\$10,283.00
TQGD	TSX	900	2	\$15,603.00
PSB	TSX	900	1	\$15,354.00
IPCO	TSX	900	9	\$13,326.00
FTS.PR.M	TSX	900	7	\$16,864.00
CMI	Venture	900	2	\$1,196.00
ICPB	TSX	900	2	\$8,419.00
TINY	Venture	900	5	\$2,518.00
HTA.U	TSX	900	2	\$16,964.00
BPO.PR.T	TSX	900	4	\$12,362.00
ENB.PR.H	TSX	900	5	\$17,162.00
COMM	TSX	900	4	\$28,626.00
FLGD	TSX	900	1	\$22,464.00
XID	TSX	900	5	\$45,555.00
RY.PR.J	TSX	900	7	\$18,393.00
MTY	TSX	804	9	\$46,869.84
HBNK	TSX	800	7	\$16,592.00
HITI	Venture	800	8	\$2,063.00
VRE	TSX	800	3	\$24,354.00
CCOM	TSX	800	2	\$15,248.00
PWF.PR.R	TSX	800	4	\$16,724.00
POW.PR.B	TSX	800	6	\$16,471.00
BRF.PR.C	TSX	800	7	\$15,263.00
XUSR	TSX	800	5	\$57,235.00
XDGH	TSX	800	4	\$19,804.00
TD.PF.B	TSX	800	7	\$16,971.00
RCDC	TSX	800	2	\$15,596.00
WJX	TSX	800	8	\$25,615.00
XMW	TSX	800	4	\$38,614.00
LFE.PR.B	TSX	800	4	\$8,176.00
LCS.PR.A	TSX	800	4	\$8,128.00
XHD	TSX	800	3	\$24,690.00
HSD	TSX	800	7	\$17,009.00
TD.PF.I	TSX	800	5	\$19,767.00
NRR.UN	TSX	800	1	\$11,016.00
BFIN	TSX	800	8	\$15,752.00
BTCQ	TSX	800	7	\$7,473.00
DXT	TSX	800	8	\$4,837.00
HBF.U	TSX	800	1	\$8,728.00
ENB.PR.B	TSX	800	7	\$13,237.00
CVE.WT	TSX	800	1	\$12,072.00
HXDM	TSX	800	6	\$34,357.00
CDAY	TSX	800	8	\$73,565.00
WTE	TSX	800	8	\$22,644.00
BLCO	TSX	800	7	\$15,660.00
XSUS	TSX	729	2	\$25,490.55
BMO.PR.T	TSX	700	6	\$13,788.00
BESG	TSX	700	3	\$10,837.00
IGP	Venture	700	1	\$17.50
ZUB	TSX	700	4	\$17,580.00
URB.A	TSX	700	3	\$3,217.00
TKN	TSX	700	3	\$10,258.00

BPO.PR.I	TSX	700	4	\$9,054.00
TUED	TSX	700	3	\$15,982.00
HHL.B	TSX	700	2	\$6,292.00
PWF.PR.K	TSX	700	6	\$13,266.00
XEF.U	TSX	700	2	\$18,285.00
CM.PR.S	TSX	700	5	\$15,096.00
MDIV	TSX	700	1	\$10,213.00
POW.PR.C	TSX	700	6	\$16,144.00
CM.PR.Q	TSX	700	4	\$13,775.00
PPL.PF.A	TSX	700	6	\$15,324.00
NOU	Venture	700	7	\$2,014.00
PSYK	NEO	700	3	\$4,305.00
JFS.UN	TSX	700	2	\$17,847.00
ZID	TSX	700	2	\$30,888.00
CIBR	TSX	700	4	\$31,153.00
XCSR	TSX	700	4	\$43,590.00
TOT	TSX	700	5	\$6,822.00
HFG	TSX	700	2	\$15,410.00
CGXF	TSX	700	2	\$6,352.00
FEC	TSX	700	7	\$5,825.00
QDX	TSX	700	7	\$76,664.00
MFG	Venture	700	1	\$1,715.00
IFC.PR.A	TSX	700	6	\$13,237.00
HUTS	TSX	700	7	\$8,619.00
EDGF	TSX	700	6	\$6,876.00
PRA	TSX	700	5	\$18,194.00
ZGQ	TSX	700	5	\$40,448.00
ZDY	TSX	700	4	\$27,005.00
XSTB	TSX	659	1	\$12,586.90
XSAB	TSX	626	1	\$11,036.38
ESGG	TSX	600	1	\$24,924.00
ALYA	TSX	600	1	\$1,170.00
TA.PR.J	TSX	600	4	\$12,640.00
DXIF	TSX	600	1	\$12,156.00
BN.PF.F	TSX	600	4	\$11,028.00
PZA	TSX	600	6	\$8,785.00
ARKW	TSX	600	1	\$13,638.00
SPAY	TSX	600	1	\$16,182.00
ENB.PR.P	TSX	600	6	\$11,172.00
BITI.U	TSX	600	2	\$3,514.00
FC	TSX	600	5	\$6,949.00
PZW	TSX	600	3	\$18,777.00
VCNS	TSX	600	2	\$16,230.00
BGIN	NEO	600	1	\$10,692.00
BN.PF.B	TSX	600	6	\$11,534.00
TD.PF.J	TSX	600	3	\$13,165.00
HOM.U	TSX	600	6	\$7,081.00
BCE.PR.I	TSX	600	5	\$9,603.00
BN.PR.R	TSX	600	5	\$9,211.00
BN.PF.A	TSX	600	6	\$12,913.00
XMU	TSX	600	1	\$43,284.00
EMA.PR.L	TSX	600	5	\$10,579.00
HAF	TSX	600	1	\$4,344.00
GWO.PR.G	TSX	600	5	\$12,323.00
ALA.PR.A	TSX	600	5	\$11,233.00
UTIL	TSX	600	1	\$12,396.00

FINN.U	NEO	600	1	\$5,880.00
HLPR	TSX	600	4	\$14,401.00
XUH	TSX	600	2	\$24,462.00
TA.PR.F	TSX	600	3	\$11,168.00
CM.PR.Y	TSX	600	3	\$14,914.00
HGU	TSX	600	2	\$6,808.00
MUS	TSX	600	1	\$20,520.00
CBND	TSX	600	2	\$5,292.00
XMV	TSX	600	2	\$23,900.00
FINN	NEO	600	3	\$7,913.00
HUG	TSX	600	1	\$9,624.00
DXEM	TSX	600	2	\$7,218.00
GATO	TSX	600	6	\$5,338.00
XQB	TSX	600	2	\$11,060.00
PLZ.UN	TSX	600	5	\$2,232.00
MKP	TSX	600	6	\$9,747.00
XCV	TSX	600	1	\$19,986.00
GCNS	TSX	600	1	\$24,432.00
IBT	Venture	600	2	\$690.00
BMO.PR.E	TSX	600	5	\$14,798.00
TPE	TSX	600	6	\$12,339.00
EML	Venture	500	1	\$55.00
DXDB	TSX	500	1	\$10,250.00
CSCO	NEO	500	2	\$13,145.00
BND	TSX	500	1	\$8,675.00
BN.PR.Z	TSX	500	5	\$9,848.00
XLVE	TSX	500	1	\$4,290.00
DLP	Venture	500	1	\$190.00
ESGY	TSX	500	2	\$23,548.00
GXS	Venture	500	1	\$147.50
ENB.PR.D	TSX	500	4	\$8,508.00
INE.PR.C	TSX	500	2	\$9,608.00
GURU	TSX	500	5	\$1,180.00
PIC.A	TSX	500	2	\$2,105.00
LCX	Venture	500	4	\$1,670.00
ENW	Venture	500	1	\$142.50
GIII	Venture	500	1	\$195.00
ARA	TSX	500	1	\$260.00
MFC.PR.I	TSX	500	4	\$11,435.00
AMB	CNSX	500	1	\$115.00
BILD	Venture	500	1	\$385.00
FHI	TSX	500	2	\$5,788.00
ONYX	Venture	500	1	\$90.00
SOY	TSX	500	5	\$4,060.00
CBG	Venture	500	1	\$67.50
VLN	TSX	500	1	\$2,690.00
NA.PR.C	TSX	500	3	\$12,759.00
REAL	TSX	500	5	\$3,400.00
PRIZ	CNSX	500	1	\$75.00
NWX	Venture	500	1	\$117.50
STGO	TSX	500	1	\$350.00
GIGA	Venture	500	1	\$90.00
KLS	TSX	500	1	\$120.00
BBD.PR.D	TSX	500	3	\$10,000.00
GRZ	Venture	500	1	\$2,075.00
SECU	Venture	500	1	\$1,310.00

WEB	Venture	500	1	\$490.00
LN	TSX	500	1	\$180.00
SITI	NEO	500	2	\$12,385.00
GWO.PR.N	TSX	500	5	\$7,254.00
VUX	Venture	500	1	\$130.00
HEQT	TSX	500	3	\$7,582.00
FMTV	NEO	500	1	\$6,575.00
ASTL	TSX	500	5	\$5,795.00
IGB	TSX	500	1	\$8,940.00
TRP.PR.A	TSX	500	3	\$7,603.00
BCE.PR.Y	TSX	500	4	\$9,307.00
ALDE	Venture	500	1	\$380.00
DSLX	Venture	500	1	\$300.00
HCON	TSX	500	1	\$6,330.00
HMMJ	TSX	500	1	\$4,515.00
FTS.PR.J	TSX	500	3	\$9,815.00
IUMF.F	TSX	500	5	\$10,026.00
GWO.PR.S	TSX	500	4	\$10,261.00
CMCX.B	TSX	500	1	\$4,890.00
EDG	Venture	500	1	\$85.00
MFC.PR.N	TSX	500	3	\$9,508.00
TI	TSX	500	1	\$172.50
BNRE	TSX	500	5	\$27,304.00
PWF.PR.E	TSX	500	3	\$10,467.00
GWO.PR.I	TSX	500	4	\$9,015.00
BN.PR.K	TSX	500	2	\$5,860.00
PLAN	Venture	500	1	\$57.50
QQQT	TSX	500	1	\$12,530.00
DELX	Venture	500	1	\$65.00
DRT	TSX	500	1	\$290.00
ATY	Venture	500	1	\$57.50
AFN	TSX	500	5	\$27,996.00
MFC.PR.K	TSX	500	3	\$11,365.00
BMO.PR.Y	TSX	500	4	\$9,853.00
BTCY.U	TSX	500	1	\$2,340.00
TRP.PR.C	TSX	500	4	\$6,109.00
CCE	Venture	500	1	\$55.00
LBS	TSX	500	1	\$3,985.00
BN.PR.B	TSX	500	5	\$5,866.00
TRX	TSX	500	1	\$235.00
CVE.PR.E	TSX	500	4	\$11,560.00
NFLD	CNSX	500	1	\$57.50
WRX	TSX	500	1	\$70.00
PRR	CNSX	500	1	\$70.00
CPS	Venture	500	1	\$160.00
CISC	CNSX	500	1	\$85.00
NA.PR.W	TSX	500	4	\$9,339.00
NOAL	Venture	500	1	\$165.00
SLV	CNSX	500	1	\$105.00
XHB	TSX	500	4	\$9,457.00
GQC	Venture	500	1	\$50.00
OM	Venture	500	1	\$85.00
GWO.PR.H	TSX	500	3	\$9,485.00
HZM	TSX	500	1	\$85.00
EVMT	Venture	500	1	\$115.00
BU	TSX	500	1	\$97.50

AZS	Venture	500	1	\$220.00
RIDH	TSX	472	4	\$12,697.20
BYD	TSX	421	5	\$123,442.37
XESG	TSX	412	2	\$10,460.80
PRU	TSX	400	2	\$640.00
BEP.PR.O	TSX	400	2	\$9,428.00
TD.PF.M	TSX	400	3	\$9,874.00
TRP.PR.G	TSX	400	3	\$7,210.00
ASCU	TSX	400	4	\$569.00
RX	Venture	400	1	\$3,500.00
FFH.PR.I	TSX	400	2	\$7,148.00
BNKL	TSX	400	1	\$8,316.00
PYF.U	TSX	400	1	\$7,712.00
BBIG	TSX	400	2	\$10,107.00
MFC.PR.J	TSX	400	4	\$9,240.00
CUD	TSX	400	1	\$19,904.00
THE	TSX	400	2	\$9,466.00
CM.PR.T	TSX	400	2	\$9,884.00
TRP.PR.D	TSX	400	4	\$7,037.00
PRN	TSX	400	4	\$4,878.00
AD.UN	TSX	400	4	\$6,674.00
BCE.PR.Q	TSX	400	3	\$9,084.00
ORC.B	Venture	400	1	\$1,756.00
L.PR.B	TSX	400	3	\$8,791.00
CU.PR.H	TSX	400	3	\$8,751.00
PWF.PR.F	TSX	400	3	\$8,091.00
ETSX	TSX	400	2	\$7,830.00
NA.PR.G	TSX	400	3	\$9,980.00
HBD	TSX	400	1	\$4,212.00
DGRC	TSX	400	1	\$14,128.00
WN.PR.A	TSX	400	3	\$9,167.00
XDNA	TSX	400	1	\$12,504.00
FCIG	TSX	400	2	\$8,604.00
WPK	TSX	400	4	\$17,344.00
DATA	TSX	400	1	\$9,136.00
WXM	TSX	400	2	\$10,101.00
TPU	TSX	400	2	\$14,871.00
FTS.PR.K	TSX	400	3	\$7,672.00
GDV.PR.A	TSX	400	2	\$3,845.00
PWF.PR.A	TSX	400	2	\$5,104.00
PFMN	TSX	400	3	\$5,502.00
TRP.PR.H	TSX	400	3	\$5,480.00
BN.PR.X	TSX	400	3	\$6,402.00
BPYP.PR.A	TSX	400	4	\$7,032.00
CNRI	Venture	400	2	\$780.00
PTO.UN	TSX	400	2	\$2,766.00
EMA.PR.J	TSX	400	3	\$8,072.00
CINF	TSX	400	4	\$9,405.00
FAT	CNSX	400	2	\$1,228.00
BN.PR.M	TSX	400	3	\$7,245.00
FCUQ	TSX	400	2	\$20,304.00
NET.UN	Venture	400	3	\$1,982.00
XXM	TSX	400	1	\$5,376.00
NUBF	TSX	400	2	\$8,518.00
CUP.U	TSX	400	1	\$4,520.00
PPL.PF.E	TSX	400	4	\$9,080.00

TXF.U	TSX	400	1	\$4,268.00
HMUS	NEO	400	2	\$3,226.00
ENB.PR.T	TSX	400	3	\$7,128.00
RUDH	TSX	400	1	\$16,424.00
RY.PR.M	TSX	400	3	\$7,830.00
BBD.PR.C	TSX	400	2	\$7,284.00
PWF.PR.H	TSX	400	4	\$8,740.00
MFC.PR.C	TSX	400	3	\$7,524.00
ZVU	TSX	300	1	\$8,115.00
MWD	TSX	300	2	\$8,311.00
HLS	TSX	300	3	\$1,258.00
SLF.PR.H	TSX	300	2	\$5,706.00
HCLN	TSX	300	3	\$2,580.00
FOUR	TSX	300	1	\$14,388.00
BN.PF.C	TSX	300	2	\$5,457.00
MXU	TSX	300	1	\$6,357.00
TGRO	TSX	300	2	\$5,808.00
EDGE	TSX	300	3	\$10,282.00
BDIV	TSX	300	3	\$5,654.00
QQJR	TSX	300	1	\$5,565.00
BCE.PR.T	TSX	300	2	\$5,301.00
TQCD	TSX	300	3	\$4,839.00
TGGR	TSX	300	1	\$7,239.00
PWI.PR.A	TSX	300	3	\$2,997.00
BN.PF.D	TSX	300	2	\$5,547.00
ZUH	TSX	300	1	\$20,781.00
BCE.PR.C	TSX	300	3	\$5,284.00
FCCD	TSX	300	1	\$7,911.00
RUDB	TSX	300	1	\$6,054.00
PPL.PR.I	TSX	300	3	\$6,399.00
MEU	TSX	300	1	\$6,468.00
XGI	TSX	300	2	\$14,202.00
MCON	TSX	300	1	\$6,096.00
HBGD	TSX	300	2	\$7,101.00
ZMID	TSX	300	1	\$11,970.00
VMO	TSX	300	3	\$15,306.00
ETHI	TSX	300	1	\$14,520.00
ZUQ.F	TSX	300	2	\$13,444.00
PID	TSX	300	3	\$6,468.00
HRAA	TSX	300	1	\$3,363.00
BLOV	TSX	300	3	\$6,561.00
U.U	TSX	300	3	\$6,964.00
CGHY	TSX	300	1	\$2,970.00
ZCON	TSX	300	2	\$9,717.00
PPL.PR.Q	TSX	300	3	\$6,222.00
ENB.PF.K	TSX	300	2	\$6,355.00
RY.PR.O	TSX	300	3	\$6,544.00
CM.PR.P	TSX	300	3	\$5,553.00
TRVL	TSX	300	2	\$7,138.00
CLML	TSX	300	1	\$6,219.00
AX.PR.I	TSX	300	2	\$5,390.00
TA.PR.D	TSX	300	2	\$4,083.00
PFLS	TSX	300	1	\$4,788.00
PPL.PR.E	TSX	300	3	\$6,030.00
TGED.U	TSX	300	1	\$4,713.00
MINN	TSX	300	1	\$5,121.00

GWO.PR.Y	TSX	300	2	\$5,421.00
ALC	TSX	300	1	\$4,530.00
MFC.PR.Q	TSX	300	2	\$6,714.00
ENB.PR.F	TSX	300	2	\$5,267.00
ZLH	TSX	300	1	\$9,408.00
BCE.PR.B	TSX	300	3	\$5,693.00
ELO	TSX	300	1	\$552.00
MFC.PR.F	TSX	300	2	\$4,526.00
CWB.PR.B	TSX	300	2	\$6,050.00
PUR	Venture	300	3	\$804.00
DGHI	Venture	300	3	\$734.00
ZIC	TSX	300	2	\$5,178.00
LCS	TSX	300	2	\$1,959.00
PWF.PR.P	TSX	300	2	\$4,262.00
XSMC	TSX	300	2	\$8,580.00
GIP	Venture	300	2	\$1,238.00
BCE.PR.M	TSX	300	3	\$4,725.00
PTK	Venture	300	3	\$474.00
EMA.PR.C	TSX	300	2	\$6,551.00
ENB.PF.A	TSX	300	2	\$5,197.00
TCS	TSX	300	3	\$10,776.00
FST	TSX	300	1	\$13,698.00
MESH	TSX	300	3	\$2,267.00
SBC	TSX	300	1	\$2,727.00
SBC.PR.A	TSX	300	2	\$2,948.00
RID	TSX	300	2	\$7,299.00
MEE	TSX	300	2	\$7,345.00
PWF.PR.T	TSX	300	2	\$6,040.00
TD.PF.E	TSX	300	2	\$6,213.00
IBM	NEO	300	1	\$8,721.00
NXLV	Venture	300	1	\$720.00
NSSB	TSX	267	1	\$2,597.91
QBR.A	TSX	215	1	\$7,288.50
ALA.PR.G	TSX	200	2	\$4,530.00
XHAK	TSX	200	2	\$9,358.00
ETHX.U	TSX	200	2	\$2,058.00
XHU	TSX	200	1	\$5,702.00
CVE.PR.A	TSX	200	1	\$3,020.00
TRVI	TSX	200	2	\$4,014.00
DR	TSX	200	2	\$1,899.00
MFC.PR.L	TSX	200	2	\$3,906.00
CSW.A	TSX	200	1	\$2,514.00
BIP.PR.B	TSX	200	1	\$4,700.00
ZWG	TSX	200	1	\$5,882.00
ENB.PR.A	TSX	200	1	\$4,280.00
NSCB	TSX	200	1	\$4,376.00
LGO	TSX	200	2	\$556.00
CGR	TSX	200	2	\$5,502.00
EPIC	CNSX	200	2	\$265.00
ZLU.U	TSX	200	1	\$7,194.00
ENB.PF.C	TSX	200	2	\$3,328.00
OVV	TSX	200	2	\$11,522.00
CPLF	TSX	200	2	\$1,243.00
HTB	TSX	200	2	\$10,977.00
MFC.PR.M	TSX	200	1	\$3,840.00
QETH.UN	TSX	200	2	\$9,543.00

BRF.PR.F	TSX	200	2	\$3,523.00
GRDI	NEO	200	2	\$1,511.00
MUSA	TSX	200	2	\$3,379.00
PWF.PR.G	TSX	200	2	\$4,531.00
BCE.PR.R	TSX	200	2	\$3,242.00
XDUH	TSX	200	1	\$5,070.00
IIMF	TSX	200	2	\$4,125.00
RUBH	TSX	200	1	\$3,244.00
PVS.PR.F	TSX	200	2	\$4,960.00
RDE	NEO	200	1	\$5,024.00
BRK	NEO	200	2	\$5,813.00
HRX	TSX	200	2	\$3,069.00
ARKK	TSX	200	1	\$3,776.00
IPO	TSX	200	1	\$454.00
EMA.PR.H	TSX	200	2	\$4,425.00
VMC	Venture	200	1	\$230.00
CU.PR.G	TSX	200	2	\$3,607.00
CLMT	TSX	200	1	\$3,202.00
FLGA	TSX	200	1	\$3,750.00
WN.PR.D	TSX	200	2	\$4,078.00
HHL.U	TSX	200	1	\$1,752.00
XEH	TSX	200	2	\$6,143.00
XINC	TSX	200	1	\$3,866.00
CIE	NEO	200	1	\$4,548.00
SFC	TSX	200	1	\$1,220.00
FFH.PR.K	TSX	200	1	\$3,980.00
FQC	TSX	200	1	\$6,448.00
SGML	Venture	200	2	\$6,084.00
XMA	TSX	200	1	\$3,294.00
EXE	TSX	200	2	\$1,429.00
PFH.F	TSX	200	2	\$3,574.00
ENB.PF.G	TSX	200	2	\$3,206.00
BRVO	Venture	200	2	\$548.00
AQN.PR.A	TSX	200	2	\$4,408.00
XAGG	TSX	200	1	\$7,260.00
POW.PR.A	TSX	200	1	\$4,320.00
RXD	TSX	200	2	\$3,716.00
XCS	TSX	200	2	\$3,598.00
EQCL	TSX	200	2	\$4,199.00
HYDR	TSX	200	1	\$1,746.00
NRGI	NEO	200	1	\$4,054.00
QUB	TSX	200	2	\$16,408.00
SBT.B	TSX	200	2	\$3,303.00
POW.PR.D	TSX	200	2	\$3,850.00
TPX.B	TSX	200	2	\$17,040.00
ZXM	TSX	200	1	\$7,578.00
BBIG.U	TSX	200	2	\$3,736.00
HXEM	TSX	200	2	\$6,406.00
QDXH	TSX	200	2	\$24,804.00
NSAV	NEO	200	2	\$10,089.00
FN.PR.A	TSX	200	1	\$2,400.00
TLV	TSX	200	1	\$5,768.00
BN.PF.J	TSX	200	1	\$4,104.00
QTRH	TSX	200	1	\$386.00
PPL.PR.O	TSX	200	1	\$4,226.00
QIE	TSX	200	1	\$6,028.00

PHW	TSX	200	2	\$3,676.00
XEMC	TSX	200	1	\$8,704.00
BPF.UN	TSX	200	2	\$3,124.00
BXF	TSX	200	2	\$1,975.00
ADEN	TSX	200	2	\$6,405.00
IGAF	TSX	200	1	\$2,664.00
SRIC	NEO	200	1	\$4,018.00
PXC	TSX	200	1	\$7,086.00
RIRA	TSX	200	1	\$3,353.00
TQSM	TSX	200	1	\$4,216.00
BN.PR.T	TSX	200	1	\$3,082.00
QEE	TSX	200	2	\$16,541.00
PVS.PR.I	TSX	200	1	\$4,810.00
FGGE	TSX	200	2	\$4,574.00
TD.PF.L	TSX	200	2	\$4,944.00
BCE.PR.J	TSX	200	1	\$3,720.00
DRM	TSX	200	2	\$4,834.00
ETC	TSX	200	2	\$1,887.00
VA	TSX	200	2	\$7,259.00
ZWS	TSX	200	1	\$3,952.00
CJP	NEO	200	1	\$4,978.00
HRIF	TSX	200	1	\$3,116.00
CM.PR.O	TSX	200	2	\$3,913.00
ZLD	TSX	200	2	\$5,223.00
CU.PR.I	TSX	200	2	\$4,578.00
HMM.A	TSX	200	1	\$2,328.00
PVS.PR.J	TSX	200	2	\$4,598.00
VHI	TSX	200	2	\$930.00
ZWQT	TSX	200	1	\$3,160.00
XTLT	TSX	200	2	\$7,208.00
ESGE	TSX	200	2	\$6,434.00
DRX	TSX	200	2	\$1,584.00
PWF.PR.L	TSX	200	2	\$3,876.00
XEU	TSX	200	2	\$5,606.00
LB.PR.H	TSX	200	2	\$3,304.00
DGR	TSX	200	2	\$8,319.00
PFE	NEO	200	2	\$2,589.00
SLF.PR.C	TSX	200	2	\$3,815.00
QEBH	TSX	200	1	\$15,272.00
ZEO	TSX	200	2	\$12,655.00
AND	TSX	119	2	\$4,714.28
HXCN	TSX	101	2	\$3,423.34
HBLK	TSX	100	1	\$1,360.00
MINT	TSX	100	1	\$3,537.00
IFC.PR.G	TSX	100	1	\$2,200.00
TUO	Venture	100	1	\$110.00
VRIF	TSX	100	1	\$2,373.00
PPL.PR.A	TSX	100	1	\$2,112.00
POW.PR.G	TSX	100	1	\$2,135.00
BRF.PR.A	TSX	100	1	\$1,616.00
WSHR	NEO	100	1	\$2,815.00
FCSW	NEO	100	1	\$3,875.00
RUD.U	TSX	100	1	\$4,269.00
XCLN	TSX	100	1	\$3,101.00
FTS.PR.G	TSX	100	1	\$2,125.00
CVE.PR.G	TSX	100	1	\$2,219.00

BN.PR.N	TSX	100	1	\$1,803.00
QXM	TSX	100	1	\$2,711.00
MCB	TSX	100	1	\$200.00
NPI.PR.B	TSX	100	1	\$1,851.00
APLY	NEO	100	1	\$2,644.00
RCD	TSX	100	1	\$2,530.00
FLJA	NEO	100	1	\$2,475.00
PBL	TSX	100	1	\$3,369.00
ARG	TSX	100	1	\$133.00
TCLB	TSX	100	1	\$11,651.00
MRT.UN	TSX	100	1	\$536.00
ENB.PF.E	TSX	100	1	\$1,615.00
WN.PR.C	TSX	100	1	\$2,038.00
ZEQT	TSX	100	1	\$4,317.00
IFC.PR.E	TSX	100	1	\$2,082.00
BCE.PR.F	TSX	100	1	\$1,719.00
GWO.PR.M	TSX	100	1	\$2,275.00
BRAG	TSX	100	1	\$749.00
XST	TSX	100	1	\$9,115.00
FFH.PR.D	TSX	100	1	\$2,175.00
IFC.PR.F	TSX	100	1	\$2,070.00
LIFE.B	TSX	100	1	\$2,504.00
NXF.B	TSX	100	1	\$767.00
PRV.UN	TSX	100	1	\$552.50
CMG	TSX	100	1	\$1,017.00
ZMI.U	TSX	100	1	\$2,719.00
ZPAY.U	TSX	100	1	\$2,960.00
GGRO	TSX	100	1	\$4,898.00
NPRF	TSX	100	1	\$2,070.00
BREA	TSX	100	1	\$2,259.00
XML	TSX	100	1	\$2,536.00
TLF	TSX	100	1	\$2,304.00
INO.UN	TSX	100	1	\$135.00
DII.A	TSX	100	1	\$800.00
EVGN	Venture	100	1	\$225.00
RUDC	TSX	100	1	\$2,044.00
ESGA	TSX	100	1	\$3,405.00
FLCP	TSX	100	1	\$1,749.00
BN.PR.C	TSX	100	1	\$1,175.00
FFH.PR.C	TSX	100	1	\$2,086.00
YXM	TSX	100	1	\$2,198.00
ULV.F	TSX	100	1	\$4,558.00
BPO.PR.C	TSX	100	1	\$1,563.00
HARB	TSX	100	1	\$1,023.00
EBIT.U	TSX	100	1	\$1,555.00
JAPN.B	TSX	100	1	\$3,119.00
SVR.C	TSX	100	1	\$1,183.00
MULC	TSX	100	1	\$4,519.00
CYB	TSX	100	1	\$6,484.00
GWO.PR.L	TSX	100	1	\$2,172.00
PALI	Venture	100	1	\$194.00
BEP.PR.G	TSX	100	1	\$2,275.00
ERE.UN	TSX	100	1	\$246.00
DIS	NEO	100	1	\$1,126.00
CINT	TSX	100	1	\$2,228.00
ZWA	TSX	100	1	\$2,521.00

ZCH	TSX	100	1	\$1,195.00
HERO	TSX	100	1	\$2,908.00
LA	Venture	100	1	\$1,198.00
BITE	CNSX	100	1	\$174.00
APR.UN	TSX	100	1	\$1,105.00
MHCD	TSX	100	1	\$1,120.00
SITE	NEO	100	1	\$2,233.00
HEU	TSX	100	1	\$2,304.00
PHE.B	TSX	100	1	\$3,503.00
ZJG	TSX	100	1	\$6,344.00
FCSI	TSX	100	1	\$1,979.00
ET	TSX	100	1	\$1,482.00
FXM	TSX	100	1	\$2,052.00
PWF.PR.S	TSX	100	1	\$1,853.00
FLUS	TSX	100	1	\$3,865.00
HDGE	TSX	100	1	\$2,389.00
MNS	TSX	100	1	\$1,665.00
EMA.PR.F	TSX	100	1	\$1,900.00
RCI.A	TSX	100	1	\$6,315.00
XAW.U	TSX	100	1	\$2,783.00
PVS.PR.G	TSX	100	1	\$2,405.00
MHC.U	TSX	100	1	\$1,578.00
BIP.PR.A	TSX	100	1	\$1,800.00
CLP.UN	TSX	100	1	\$627.00
TTP	TSX	100	1	\$2,418.00
ARR	TSX	100	1	\$795.00
CU.PR.E	TSX	100	1	\$1,961.00
ZWHC	TSX	100	1	\$2,872.00
INTC	NEO	100	1	\$2,590.00
COW	TSX	100	1	\$5,948.00
FFH.PR.F	TSX	100	1	\$1,775.00
CFX	TSX	100	1	\$170.00
ZXM.B	TSX	100	1	\$3,455.00
CPX.PR.C	TSX	100	1	\$2,201.00
CU.PR.D	TSX	100	1	\$1,956.00
TERM	TSX	100	1	\$930.00
RDBH	TSX	100	1	\$2,019.00
PMIF.U	TSX	100	1	\$1,923.00
VISA	NEO	100	1	\$2,618.00
OLY	TSX	100	1	\$11,500.00
CMAR	TSX	100	1	\$1,796.00
DQI	TSX	100	1	\$3,010.00
PINC	TSX	100	1	\$1,753.00
BOS	TSX	100	1	\$451.00
PWF.PR.O	TSX	100	1	\$2,201.00
FCIV	TSX	100	1	\$3,267.00
BN.PF.K	TSX	100	1	\$1,474.00
DIVS	TSX	100	1	\$1,475.00
FCLC	NEO	100	1	\$1,032.00
EMA.PR.E	TSX	100	1	\$1,735.00
ROOT	TSX	100	1	\$231.00
ZMID.U	TSX	100	1	\$3,940.00
BCT	TSX	100	1	\$548.00
BPRF	TSX	100	1	\$2,230.00
UDIV.B	TSX	100	1	\$1,261.00
MLC	NEO	100	1	\$200.00

BPO.PR.X	TSX	100	1	\$925.00
WN.PR.E	TSX	100	1	\$1,867.00
IE	TSX	100	1	\$1,228.00
GWO.PR.T	TSX	100	1	\$2,048.00
FCGB.U	TSX	100	1	\$1,631.00
BN.PF.H	TSX	100	1	\$2,230.00
XMM	TSX	100	1	\$2,635.00
FCSB	TSX	83	1	\$2,044.29
XCBG	TSX	74	1	\$2,681.76
MNY	TSX	66	1	\$6,626.40
WFC	TSX	30	1	\$780.00
CGY	TSX	4	1	\$225.92