

Trading Activity for January 31st, 2024

Volume 60,720,014.00 Trades 90,530.00 Value \$603,565,315.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NWH.DB.G	TSX	3,121,000	1	\$3,160,012.50
NWH.DB.I	TSX	2,094,000	2	\$1,717,080.00
NWH.DB.H	TSX	1,925,000	1	\$1,559,250.00
AEC	Venture	1,718,000	472	\$162,665.00
NICN	Venture	1,538,000	191	\$213,985.00
HISA	NEO	1,425,900	9	\$71,309,236.00
ENEV	Venture	1,081,000	5	\$5,405.00
BTE	TSX	1,066,000	1,290	\$4,582,986.50
CBST	NEO	826,500	327	\$513,550.00
WNDR	TSX	687,000	67	\$162,087.50
HNU	TSX	585,500	228	\$3,582,994.50
ATH	TSX	569,800	933	\$2,493,650.00
XFR	TSX	559,800	13	\$11,246,416.00
LGD	TSX	537,500	136	\$129,482.50
CASH	TSX	530,400	808	\$26,519,758.50
DML	TSX	511,300	1,433	\$1,383,691.50
BTO	TSX	470,700	1,263	\$1,780,163.00
XIU	TSX	451,400	565	\$14,584,487.50
BITF	TSX	449,400	626	\$1,401,638.00
FMC	Venture	445,500	31	\$65,092.50
DLR.U	TSX	413,900	298	\$4,186,040.00
GENM	TSX	402,000	112	\$140,747.50
PKK	CNSX	391,500	55	\$47,137.50
GXU	Venture	369,000	197	\$75,237.50
ACB	TSX	358,000	68	\$183,137.50
AR	TSX	334,000	41	\$130,512.50
FUU	Venture	333,500	162	\$168,070.00
XEF	TSX	312,575	884	\$10,962,371.60
CXB	TSX	304,000	551	\$418,447.00
BOCA	Venture	296,000	1	\$2,960.00
GRSL	Venture	291,000	22	\$27,805.00
FCU	TSX	286,600	518	\$359,473.50
FSY	TSX	280,500	846	\$289,600.00
CVV	Venture	279,000	195	\$170,705.00
ABRA	Venture	263,500	122	\$77,847.50
SCZ	Venture	259,000	158	\$65,772.50
ZEB	TSX	251,200	641	\$8,726,569.00
UI	Venture	251,000	16	\$5,305.00
WM	TSX	248,000	21	\$19,885.00
SPEY	CNSX	237,000	66	\$4,740.00
CVE	TSX	235,247	1,763	\$5,144,250.12

XBB	TSX	226,731	261	\$6,280,960.57
EQL.F	TSX	223,900	29	\$6,304,466.00
SEI	Venture	217,500	85	\$100,525.00
TVE	TSX	213,148	693	\$662,775.80
BRAU	Venture	212,000	13	\$17,925.00
DXP	TSX	211,600	37	\$4,354,572.00
CEU	TSX	206,800	58	\$843,489.50
EMN	Venture	203,000	10	\$17,125.00
BSK	Venture	194,000	14	\$14,250.00
MAI	Venture	189,000	73	\$62,667.50
VSB	TSX	188,000	20	\$4,258,060.00
BIG	Venture	188,000	149	\$180,997.50
ASCU	TSX	186,000	5	\$295,674.00
DAU	Venture	183,000	7	\$7,425.00
SGC	Venture	177,000	15	\$7,740.00
NGC	Venture	174,500	45	\$31,815.00
BAY	Venture	170,500	30	\$16,750.00
AOT	TSX	169,500	135	\$114,305.00
DV	Venture	169,500	97	\$115,585.00
K	TSX	165,846	816	\$1,236,395.66
PTU	Venture	162,000	8	\$10,150.00
TRP	TSX	161,210	1,479	\$8,572,395.10
MDMA	CNSX	151,000	41	\$36,172.50
TAL	TSX	150,500	52	\$117,355.00
AQN	TSX	150,400	903	\$1,208,768.50
LUR	CNSX	149,500	165	\$40,542.50
BB	TSX	147,900	612	\$562,059.00
XRE	TSX	146,300	166	\$2,325,432.50
FF	TSX	146,000	24	\$17,485.00
DIAM	TSX	146,000	8	\$10,430.00
AFM	Venture	145,500	65	\$134,450.00
GUD	TSX	144,700	1	\$774,145.00
VRNO	NEO	144,600	213	\$1,148,740.00
ABX	TSX	142,300	691	\$3,009,086.50
IBO	Venture	141,000	8	\$1,675.00
ENB	TSX	139,763	909	\$6,703,648.97
SHOP	TSX	138,406	1,238	\$15,047,838.28
SYH	Venture	137,000	95	\$75,190.00
NXE	TSX	136,500	562	\$1,394,128.50
T	TSX	136,325	855	\$3,281,040.11
DLR	TSX	136,000	78	\$1,842,883.50
VZLA	Venture	135,700	206	\$269,594.00
FWZ	Venture	135,500	274	\$140,380.00
EOG	Venture	134,500	15	\$23,582.50
PNRG	CNSX	133,500	55	\$74,615.00
MGA	TSX	133,500	72	\$65,892.50
WEED	TSX	133,300	1,086	\$857,944.00
LTH	Venture	133,200	53	\$129,532.00
RIO	Venture	129,000	25	\$41,795.00
NILI	Venture	128,500	45	\$60,840.00
MFC	TSX	126,587	756	\$3,775,928.93
VXTR	Venture	126,500	13	\$12,650.00
GSHR	Venture	126,000	12	\$11,690.00
MTB	Venture	124,000	4	\$4,485.00
TLRY	TSX	122,200	201	\$303,166.00
BVA	Venture	121,000	2	\$3,130.00

FLT	Venture	120,500	46	\$39,217.50
RY	TSX	120,133	1,076	\$15,875,342.86
NUR	CNSX	119,000	20	\$18,530.00
RHC	Venture	119,000	37	\$19,712.50
CF	TSX	117,800	43	\$911,283.50
CCDN	NEO	117,000	1	\$2,457,000.00
GXE	TSX	116,500	18	\$76,117.50
TD	TSX	114,570	990	\$9,404,585.42
TWR	Venture	112,000	11	\$6,935.00
OCI	Venture	110,000	5	\$4,400.00
OSI	Venture	109,300	200	\$155,310.00
FTEL	CNSX	109,000	28	\$13,555.00
RGD	Venture	108,500	37	\$39,935.00
BIGG	CNSX	107,000	35	\$27,537.50
MAH	Venture	105,000	3	\$2,100.00
ERKA	CNSX	104,500	23	\$40,352.50
MRM	CNSX	104,000	11	\$11,110.00
BEE	CNSX	104,000	5	\$3,640.00
HOD	TSX	103,300	48	\$822,285.50
ACU	Venture	103,000	5	\$2,325.00
MGG	Venture	103,000	29	\$20,887.50
GFG	Venture	101,500	7	\$9,942.50
NGD	TSX	101,000	478	\$166,714.00
HUT	TSX	100,300	530	\$1,022,523.00
ZAG	TSX	99,765	68	\$1,355,261.70
PMKR	Venture	99,000	31	\$71,395.00
CL	CNSX	98,800	210	\$277,933.00
BNS	TSX	98,367	758	\$6,182,932.30
BMO	TSX	96,555	910	\$12,322,735.65
AEMC	Venture	96,000	43	\$37,857.50
NUMI	TSX	95,500	55	\$13,112.50
ZAC	Venture	95,500	35	\$12,155.00
APM	Venture	93,500	36	\$71,880.00
XIC	TSX	92,159	150	\$3,098,378.20
ZFL	TSX	90,300	100	\$1,182,162.00
DSV	TSX	89,500	99	\$55,515.00
DAN	Venture	88,000	38	\$35,417.50
BIR	TSX	87,600	520	\$447,263.00
ZNG	Venture	87,500	36	\$14,017.50
STUD	Venture	85,500	15	\$17,460.00
HPYM	TSX	85,133	4	\$1,021,596.00
CCO	TSX	84,867	821	\$5,451,633.75
DND	TSX	82,465	66	\$1,060,268.50
VERS	NEO	82,300	156	\$155,325.00
VAB	TSX	82,234	129	\$1,858,757.38
BNN	CNSX	82,000	22	\$46,925.00
STER	Venture	81,000	20	\$26,197.50
SU	TSX	80,332	655	\$3,583,128.18
SVE	Venture	79,500	17	\$12,250.00
MAE	Venture	79,000	6	\$3,795.00
BCE	TSX	78,017	706	\$4,241,643.46
ECR	Venture	78,000	6	\$6,840.00
RML	Venture	78,000	67	\$71,997.50
AE	Venture	77,000	35	\$34,470.00
OGC	TSX	76,600	352	\$206,641.50
BN	TSX	76,577	624	\$4,119,531.87

CNQ	TSX	74,976	663	\$6,466,937.54
DME	Venture	74,500	26	\$19,010.00
ORM	Venture	74,000	16	\$6,660.00
DEC	Venture	74,000	11	\$4,000.00
TLO	TSX	74,000	15	\$10,822.50
ISO	Venture	73,900	498	\$356,864.50
ETHX.B	TSX	73,700	68	\$823,482.00
CERT	Venture	73,500	39	\$27,925.00
QCCU	Venture	72,000	8	\$10,460.00
PDM	Venture	72,000	6	\$4,110.00
TRUL	CNSX	71,000	392	\$910,970.00
NOA	TSX	71,000	81	\$2,204,329.00
EXRO	TSX	70,200	72	\$67,571.00
TM	Venture	70,000	29	\$13,805.00
BABY	TSX	70,000	19	\$14,580.00
PMIF	TSX	69,800	90	\$1,268,262.50
TCN	TSX	69,254	370	\$1,025,946.12
PGLD	Venture	69,000	9	\$5,150.00
WCP	TSX	68,100	362	\$593,219.50
GMTN	TSX	68,000	7	\$1,020.00
HOU	TSX	67,500	37	\$865,025.50
FIE	TSX	66,200	39	\$462,937.00
WUC	CNSX	66,100	334	\$139,131.00
DMGI	Venture	66,000	28	\$34,235.00
AUOZ	CNSX	65,500	6	\$8,237.50
NKG	Venture	65,500	27	\$23,340.00
NTR	TSX	65,341	629	\$4,438,279.76
NCX	Venture	64,500	34	\$26,592.50
NMI	Venture	63,000	9	\$3,005.00
GPAC	Venture	63,000	42	\$61,935.00
WRLG	Venture	62,500	16	\$42,685.00
WFLD	Venture	62,000	9	\$5,100.00
FM	TSX	61,800	551	\$774,250.00
AC	TSX	61,100	558	\$1,118,883.50
ATD	TSX	60,559	513	\$4,812,167.26
VIU	TSX	59,700	266	\$1,910,396.00
CBR	Venture	59,500	20	\$10,280.00
VPT	Venture	59,000	27	\$15,272.50
PTX	CNSX	58,000	2	\$2,030.00
KRY	Venture	58,000	7	\$4,205.00
AAG	Venture	58,000	13	\$11,425.00
CPG	TSX	57,900	273	\$510,359.00
BIP.UN	TSX	57,652	427	\$2,450,611.24
CP	TSX	57,573	524	\$6,236,510.82
OCG	Venture	57,500	10	\$8,482.50
AGX	Venture	56,500	18	\$12,502.50
FIND	Venture	56,500	48	\$25,870.00
XEG	TSX	55,700	198	\$873,064.00
CTOC	CNSX	55,500	19	\$12,942.50
MRT.DB.A	TSX	55,000	4	\$50,600.00
SASK	CNSX	54,700	180	\$66,144.00
EVNI	Venture	54,500	17	\$30,955.00
SIG	CNSX	54,000	8	\$8,945.00
NEV	Venture	54,000	7	\$3,510.00
ZPR	TSX	53,900	82	\$522,294.00
VLT	Venture	53,500	9	\$9,547.50

CBIT	Venture	53,500	8	\$5,767.50
ROS	Venture	52,500	6	\$5,512.50
MEG	TSX	52,235	416	\$1,337,180.50
GAL	Venture	52,000	15	\$8,305.00
FOBI	Venture	52,000	25	\$3,900.00
CM	TSX	51,942	456	\$3,173,372.54
EU	Venture	51,700	296	\$323,438.00
LUN	TSX	51,500	466	\$571,402.00
ZWU	TSX	51,400	44	\$530,422.00
FDR	Venture	50,800	51	\$69,441.00
SALT	Venture	50,000	12	\$31,560.00
CMD	Venture	50,000	2	\$3,150.00
LAM	TSX	50,000	39	\$43,455.00
RAK	Venture	50,000	2	\$4,625.00
TWM	TSX	49,862	37	\$45,979.42
MNO	TSX	49,500	9	\$16,637.50
QOCC	TSX	49,100	150	\$551,812.00
PERU	Venture	49,000	8	\$4,780.00
TECK.B	TSX	48,789	305	\$2,635,946.08
ETHH	TSX	48,500	47	\$453,506.00
AMQ	CNSX	48,500	13	\$21,397.50
ATX	Venture	48,500	27	\$41,585.00
RSMX	Venture	48,500	97	\$8,242.50
CLS	TSX	48,011	196	\$2,209,280.33
NGMD	Venture	48,000	7	\$4,565.00
AGMR	Venture	48,000	13	\$4,355.00
POW	TSX	47,785	364	\$1,876,180.95
XSP	TSX	47,700	134	\$2,435,639.00
TCW	TSX	47,600	148	\$207,377.00
HHL	TSX	47,500	53	\$394,143.50
TA	TSX	47,400	306	\$464,884.00
XEQT	TSX	47,100	70	\$1,326,379.00
BBB	Venture	47,000	9	\$6,395.00
GRDM	Venture	47,000	8	\$3,455.00
GSVR	Venture	47,000	18	\$9,140.00
MARV	Venture	47,000	2	\$1,880.00
HQU	TSX	46,600	44	\$822,572.50
FTT	TSX	46,498	64	\$1,852,489.08
ZDB	TSX	46,100	24	\$674,097.00
CELL	Venture	46,000	4	\$3,445.00
ZEA	TSX	45,909	44	\$983,527.96
DIV	TSX	45,900	43	\$129,273.50
OR	TSX	45,013	197	\$883,944.80
WG	CNSX	45,000	28	\$3,600.00
BRW	Venture	45,000	18	\$23,140.00
CSTR	Venture	45,000	1	\$1,800.00
LIS	Venture	45,000	7	\$15,997.50
FEQT	NEO	44,600	12	\$502,798.00
ZPL	TSX	44,558	20	\$556,892.68
OSK	TSX	44,200	191	\$110,413.00
AVL	TSX	44,000	4	\$3,960.00
MN	Venture	44,000	5	\$6,820.00
CBIL	TSX	43,900	18	\$2,193,224.50
CNR	TSX	43,032	420	\$7,216,023.62
PLUR	Venture	43,000	3	\$2,215.00
RCHR	CNSX	43,000	9	\$2,245.00

BTCC	TSX	43,000	80	\$349,243.00
ZSP	TSX	42,000	93	\$2,999,897.00
JUSH	CNSX	42,000	49	\$41,270.00
RGX	CNSX	42,000	3	\$2,100.00
ARTG	Venture	41,700	157	\$262,531.00
PHNM	Venture	41,500	21	\$9,310.00
HIVE	Venture	41,100	150	\$179,244.00
HBM	TSX	41,000	343	\$310,986.50
IPT	Venture	41,000	5	\$7,092.50
TTX	CNSX	41,000	3	\$1,845.00
IGO	Venture	40,500	9	\$7,795.00
FTS	TSX	40,413	375	\$2,187,441.88
ATW	Venture	40,000	2	\$600.00
PGZ	Venture	40,000	4	\$7,885.00
STH	Venture	40,000	3	\$2,430.00
BRO	Venture	40,000	8	\$14,000.00
SVM	TSX	39,900	287	\$128,095.50
BLDP	TSX	39,700	225	\$176,055.50
XQQ	TSX	39,500	179	\$5,153,830.00
DEFN	Venture	39,500	17	\$9,890.00
XUS	TSX	39,056	148	\$3,162,018.46
LITH	Venture	39,000	19	\$22,910.00
HSTR	Venture	38,500	8	\$8,845.00
PAID	CNSX	38,500	9	\$5,732.50
GSRI	CNSX	38,500	6	\$7,080.00
VFV	TSX	38,438	188	\$4,459,055.62
BARU	Venture	38,000	1	\$570.00
TECT	Venture	37,500	7	\$4,142.50
PSA	TSX	37,100	128	\$1,855,109.50
CRE	Venture	37,000	22	\$23,545.00
OILS	CNSX	37,000	8	\$3,345.00
MHUB	Venture	37,000	6	\$3,920.00
SPOT	Venture	37,000	4	\$6,505.00
CTS	TSX	37,000	332	\$168,848.00
SMT	TSX	36,500	34	\$35,040.00
VCU	Venture	36,500	4	\$3,467.50
RR	CNSX	36,500	11	\$6,995.00
NPI	TSX	36,409	321	\$905,970.14
CS	TSX	36,400	314	\$245,010.00
GOT	Venture	36,200	26	\$36,075.00
YTY	Venture	36,000	2	\$1,340.00
EMA	TSX	36,000	315	\$1,721,166.50
AAZ	Venture	36,000	3	\$1,395.00
MRG.DB.B	TSX	36,000	1	\$36,180.00
WHY	Venture	35,500	18	\$10,650.00
MG	TSX	35,282	323	\$2,708,000.78
AGC	CNSX	35,000	6	\$6,192.50
CDPR	CNSX	35,000	3	\$3,375.00
IMG	TSX	34,800	233	\$113,087.00
IVN	TSX	34,689	284	\$495,429.86
API	CNSX	34,500	11	\$6,805.00
CJR.B	TSX	34,500	29	\$32,802.50
HPYT	TSX	34,200	60	\$402,489.00
MSFT	NEO	34,100	129	\$1,018,396.00
SUU	Venture	34,000	11	\$17,840.00
MYCO	CNSX	34,000	1	\$680.00

ORGN	CNSX	34,000	4	\$1,300.00
ULT	Venture	34,000	3	\$515.00
FPC	Venture	34,000	11	\$8,877.50
NA	TSX	33,766	320	\$3,483,975.32
BY	CNSX	33,500	11	\$6,880.00
LAAC	TSX	33,300	309	\$203,233.00
HQD	TSX	33,200	30	\$507,685.00
PPL	TSX	33,139	248	\$1,536,881.01
SLVR	Venture	33,000	12	\$5,270.00
LABS	TSX	33,000	5	\$2,245.00
H	TSX	32,955	283	\$1,320,597.85
XGB	TSX	32,900	30	\$627,382.00
XEC	TSX	32,707	154	\$818,441.42
S	TSX	32,000	3	\$9,280.00
BIOV	CNSX	32,000	3	\$1,440.00
FTN.PR.A	TSX	31,600	36	\$320,979.00
ZWB	TSX	31,100	50	\$546,941.50
SOLR	Venture	31,000	2	\$1,865.00
NINE	CNSX	31,000	2	\$2,375.00
RPX	Venture	31,000	9	\$5,990.00
SGD	Venture	31,000	159	\$177,433.50
BEX	Venture	31,000	18	\$4,735.00
XWD	TSX	31,000	39	\$2,417,287.00
XGD	TSX	31,000	39	\$512,885.00
GSI	Venture	30,500	14	\$17,860.00
IIP.UN	TSX	30,366	225	\$409,576.82
GTII	CNSX	30,300	213	\$531,699.00
RCI.B	TSX	30,297	269	\$1,908,759.10
ERF	TSX	30,000	280	\$586,850.50
PNPN	Venture	30,000	11	\$6,957.50
HPQ	Venture	30,000	18	\$6,802.50
ERTH	CNSX	30,000	1	\$2,100.00
APLV	CNSX	30,000	1	\$1,200.00
CUCO	Venture	30,000	3	\$750.00
VRTX	CNSX	30,000	15	\$15,075.00
MEDV	NEO	30,000	3	\$600.00
GLO	TSX	29,700	124	\$98,396.00
NICU	Venture	29,500	18	\$13,135.00
ARX	TSX	29,221	244	\$611,811.74
SMD	Venture	29,000	23	\$5,492.50
KNC	Venture	29,000	3	\$685.00
AIML	CNSX	29,000	15	\$2,030.00
SVA	TSX	29,000	10	\$18,240.00
AEM	TSX	28,814	265	\$1,917,598.85
VSP	TSX	28,500	84	\$2,269,310.00
TCF	CNSX	28,000	16	\$6,800.00
FUEL	CNSX	28,000	3	\$1,540.00
EDR	TSX	27,700	152	\$57,377.00
HBAL	TSX	27,325	1	\$381,730.25
MAX	Venture	27,000	2	\$2,830.00
VBAM	CNSX	27,000	9	\$7,470.00
SSVR	Venture	27,000	16	\$9,587.50
CET	TSX	27,000	15	\$24,830.00
GBU	Venture	27,000	12	\$12,345.00
TTGI	Venture	27,000	3	\$1,570.00
RSLV	Venture	27,000	14	\$4,392.50

WPM	TSX	26,558	256	\$1,688,967.44
LEV	TSX	26,500	130	\$62,948.00
GGD	TSX	26,300	204	\$34,155.50
FVI	TSX	26,200	145	\$107,422.00
EXN	TSX	26,000	5	\$2,420.00
AMY	Venture	26,000	7	\$5,615.00
DMX	Venture	26,000	42	\$7,232.50
BTCC.B	TSX	26,000	51	\$214,142.50
TSLA	NEO	26,000	67	\$455,880.00
GPG	Venture	26,000	9	\$5,170.00
GTWO	Venture	26,000	7	\$19,020.00
VET	TSX	26,000	233	\$379,180.50
ZFM	TSX	25,900	20	\$371,040.00
BRC	Venture	25,500	15	\$5,805.00
HBB	TSX	25,400	28	\$1,182,169.00
FCGS	NEO	25,400	56	\$299,532.00
NBLY	TSX	25,107	96	\$459,453.96
ART	Venture	25,000	1	\$1,250.00
NAM	Venture	25,000	1	\$875.00
PNG	Venture	25,000	16	\$19,720.00
WEF	TSX	25,000	9	\$17,170.00
HGU	TSX	24,900	12	\$288,156.00
CAD	Venture	24,700	51	\$53,204.00
CPD	TSX	24,500	43	\$277,163.50
NVLH	CNSX	24,500	11	\$4,115.00
NCLR	CNSX	24,500	13	\$9,562.50
CKG	Venture	24,500	58	\$57,157.00
FO	Venture	24,500	6	\$4,227.50
ELEM	CNSX	24,500	14	\$5,505.00
SPB	TSX	24,478	205	\$226,761.30
AYR.A	CNSX	24,300	96	\$113,725.00
ZMMK	TSX	24,300	63	\$1,213,180.00
QBR.B	TSX	24,030	218	\$789,884.00
AMMP	CNSX	24,000	2	\$720.00
CCB	Venture	24,000	1	\$720.00
FUSE	Venture	24,000	2	\$720.00
GRD	Venture	24,000	2	\$1,955.00
TOU	TSX	23,984	235	\$1,392,419.80
VBAL	TSX	23,900	28	\$707,610.00
SLF	TSX	23,849	203	\$1,668,405.18
BAM	TSX	23,803	226	\$1,293,956.28
XMI	TSX	23,800	194	\$839,709.00
BTCX.B	TSX	23,800	68	\$204,071.50
NWH.UN	TSX	23,600	205	\$116,502.50
FCR.UN	TSX	23,538	128	\$373,037.32
DEFI	NEO	23,500	12	\$15,545.00
GOOG	NEO	23,500	102	\$567,475.00
CPAU	Venture	23,500	11	\$5,797.50
FSZ	TSX	23,400	191	\$158,039.00
LIFT	Venture	23,200	29	\$125,094.00
ESI	TSX	23,100	89	\$54,326.00
IMO	TSX	23,039	228	\$1,796,027.10
TLT	Venture	23,000	2	\$3,680.00
VMS	Venture	23,000	2	\$2,070.00
EMO	Venture	23,000	6	\$9,970.00
SES	TSX	23,000	193	\$239,244.50

MATR	TSX	22,900	211	\$376,876.00
GLXY	TSX	22,800	106	\$224,909.00
CNC	Venture	22,600	30	\$32,338.00
EPL	Venture	22,500	3	\$2,762.50
LSPD	TSX	22,200	167	\$557,136.50
TML	TSX	22,000	2	\$3,090.00
ENCC	TSX	21,900	33	\$230,507.00
LAC	TSX	21,800	207	\$129,839.00
XSH	TSX	21,700	64	\$398,629.00
NWST	Venture	21,500	32	\$3,410.00
TXP	TSX	21,500	9	\$15,265.00
CSH.UN	TSX	21,266	147	\$252,693.74
FNV	TSX	21,226	205	\$3,116,091.44
CURA	TSX	21,100	119	\$145,902.50
NDA	Venture	21,000	5	\$6,920.00
VEQT	TSX	21,000	45	\$784,991.50
STHZ	CNSX	21,000	5	\$1,610.00
LUM	Venture	21,000	13	\$8,952.50
PAI.H	Venture	21,000	2	\$275.00
SCOT	Venture	21,000	9	\$3,995.00
BEV	CNSX	21,000	2	\$735.00
FPX	Venture	21,000	10	\$6,597.50
JJ	Venture	21,000	4	\$1,450.00
HUV	TSX	21,000	45	\$223,402.00
KEY	TSX	20,736	197	\$675,022.60
BEP.UN	TSX	20,718	182	\$729,420.20
DGS	TSX	20,700	58	\$110,968.00
AYA	TSX	20,600	128	\$216,960.00
NVDA	NEO	20,500	102	\$1,196,217.00
DPM	TSX	20,500	125	\$176,816.00
SCAN	Venture	20,500	5	\$2,182.50
CLIP	Venture	20,500	39	\$4,282.50
XSEM	TSX	20,350	16	\$366,659.00
CAE	TSX	20,059	195	\$541,169.37
NEWS	CNSX	20,000	2	\$500.00
REVO	Venture	20,000	2	\$900.00
DEX	Venture	20,000	9	\$4,752.50
DCLI	CNSX	20,000	19	\$6,972.50
ELVT	Venture	20,000	1	\$1,800.00
AMD	NEO	20,000	94	\$645,989.00
CYBE	Venture	20,000	1	\$600.00
SPN	Venture	20,000	4	\$2,475.00
ESM	TSX	20,000	7	\$600.00
GWO	TSX	19,706	175	\$885,671.48
AMZN	NEO	19,700	67	\$371,767.00
AAWH.U	CNSX	19,600	170	\$26,893.00
RIT	TSX	19,600	30	\$317,943.00
USA	TSX	19,500	36	\$6,075.00
HG	CNSX	19,500	4	\$1,860.00
DEF	Venture	19,500	5	\$2,185.00
SPA	Venture	19,500	3	\$3,510.00
ALA	TSX	19,466	140	\$548,934.46
TSND	TSX	19,400	116	\$52,216.00
INE	TSX	19,327	153	\$177,538.81
XCB	TSX	19,300	58	\$375,699.50
FOM	TSX	19,300	165	\$79,649.50

VLB	TSX	19,200	21	\$405,299.00
MGM	Venture	19,000	3	\$950.00
PHOS	CNSX	19,000	8	\$6,720.00
AGN	CNSX	19,000	3	\$1,615.00
GOAT	CNSX	19,000	10	\$2,810.00
FL	Venture	19,000	26	\$13,205.00
GCX	Venture	19,000	3	\$760.00
AMR	Venture	19,000	3	\$380.00
TORC	Venture	19,000	1	\$475.00
GQC	Venture	19,000	3	\$1,900.00
CHP.UN	TSX	18,971	138	\$267,752.15
SIL	TSX	18,800	164	\$141,702.50
ZCN	TSX	18,777	28	\$532,403.35
OTEX	TSX	18,767	165	\$1,106,683.93
DOL	TSX	18,639	154	\$1,850,245.50
PEY	TSX	18,600	165	\$241,510.00
NVO	TSX	18,500	4	\$3,145.00
M	CNSX	18,500	5	\$7,232.50
APN	Venture	18,500	4	\$2,035.00
ARIS	TSX	18,500	117	\$77,609.00
FTN	TSX	18,400	120	\$141,080.00
X	TSX	18,323	169	\$613,284.08
ZMP	TSX	18,300	8	\$247,576.00
CIA	TSX	18,300	104	\$135,664.50
REI.UN	TSX	18,248	167	\$336,579.94
FCNS	NEO	18,200	9	\$183,313.00
URE	TSX	18,100	138	\$44,133.00
XLB	TSX	18,100	35	\$350,067.00
HMAX	TSX	18,100	49	\$249,600.00
CMB	Venture	18,000	4	\$590.00
HFR	TSX	18,000	21	\$177,578.00
GRN	TSX	18,000	4	\$2,455.00
NSCI	Venture	18,000	14	\$9,637.50
SKUR	CNSX	18,000	4	\$1,135.00
HPYT.U	TSX	18,000	46	\$215,295.00
PFIA	TSX	18,000	14	\$174,929.00
STND	Venture	18,000	3	\$1,330.00
LG	Venture	18,000	4	\$965.00
GIB.A	TSX	17,929	174	\$2,718,355.94
NG	TSX	17,900	113	\$62,614.00
PAAS	TSX	17,800	162	\$325,388.50
NVA	TSX	17,700	138	\$185,341.50
HTA	TSX	17,600	44	\$300,097.00
AVN	Venture	17,500	13	\$8,112.50
FDY	TSX	17,500	11	\$9,565.00
VDY	TSX	17,500	52	\$742,587.00
PKT	Venture	17,500	7	\$10,580.00
HBFG	CNSX	17,500	16	\$5,340.00
AXL	Venture	17,500	2	\$5,425.00
HAB	TSX	17,467	30	\$171,890.28
EFN	TSX	17,458	138	\$398,914.87
CG	TSX	17,300	150	\$124,099.00
PLTH	CNSX	17,200	25	\$17,638.00
LTHM	CNSX	17,000	4	\$680.00
TLG	TSX	17,000	7	\$8,575.00
HODL	CNSX	17,000	4	\$1,755.00

CXXI	CNSX	17,000	9	\$8,425.00
GMG	Venture	16,800	22	\$21,935.00
CGL	TSX	16,600	16	\$271,762.00
NTMC	CNSX	16,500	12	\$15,945.00
LLG	Venture	16,500	7	\$2,672.50
MPVD	TSX	16,500	6	\$4,250.00
USGD	CNSX	16,500	4	\$5,312.50
BIPC	TSX	16,312	161	\$775,961.92
CSAV	TSX	16,300	22	\$815,682.00
SAP	TSX	16,116	117	\$450,293.56
SX	CNSX	16,000	4	\$1,300.00
EAM	Venture	16,000	3	\$1,440.00
ROK	Venture	16,000	7	\$4,240.00
SILV	Venture	16,000	2	\$900.00
KUYA	CNSX	16,000	7	\$3,420.00
BTCW	Venture	16,000	6	\$865.00
SMC	TSX	16,000	2	\$640.00
VLI	Venture	16,000	1	\$720.00
XFN	TSX	15,700	44	\$752,944.50
XUT	TSX	15,700	20	\$400,584.00
LI	Venture	15,700	50	\$18,869.00
FR	TSX	15,600	79	\$97,519.00
HSU	TSX	15,600	10	\$296,089.00
PXT	TSX	15,565	147	\$350,267.75
MMG	Venture	15,500	8	\$3,970.00
PYR	TSX	15,500	13	\$7,995.00
CWB	TSX	15,500	133	\$460,645.00
AP.UN	TSX	15,485	104	\$307,795.30
L	TSX	15,299	144	\$2,059,139.15
XGRO	TSX	15,200	25	\$397,486.50
PSLV	TSX	15,200	42	\$158,267.00
HXQ	TSX	15,200	39	\$1,001,868.00
FBTC	TSX	15,200	44	\$292,477.00
PMET	TSX	15,100	81	\$106,375.00
VBU	NEO	15,100	63	\$332,025.00
SRU.UN	TSX	15,065	141	\$372,846.15
ERD	TSX	15,000	5	\$4,732.50
GEMC	Venture	15,000	2	\$600.00
HELI	Venture	15,000	1	\$975.00
QYOU	Venture	15,000	2	\$975.00
QNC	Venture	15,000	2	\$725.00
VIPR	Venture	15,000	3	\$1,200.00
NOB	Venture	15,000	3	\$1,155.00
KLX	Venture	15,000	2	\$1,170.00
BNKR	Venture	15,000	2	\$1,475.00
CJ	TSX	14,900	89	\$94,913.50
ZRE	TSX	14,900	24	\$312,922.00
ARE	TSX	14,900	128	\$206,088.00
ZQQ	TSX	14,900	63	\$1,803,246.00
BBD.B	TSX	14,794	111	\$739,174.40
CPX	TSX	14,759	131	\$548,363.80
HCAL	TSX	14,700	40	\$296,628.00
URC	TSX	14,700	117	\$66,803.00
ZLB	TSX	14,500	37	\$617,843.00
SKE	TSX	14,400	106	\$91,421.00
HME	Venture	14,300	10	\$19,167.00

SFR	Venture	14,000	4	\$1,120.00
CANN	CNSX	14,000	1	\$140.00
SDE	TSX	14,000	103	\$43,704.00
LEEF	CNSX	14,000	1	\$350.00
CLIC	Venture	14,000	3	\$5,395.00
SIA	TSX	14,000	117	\$168,961.00
MMY	Venture	14,000	3	\$1,940.00
NLH	Venture	14,000	14	\$3,217.50
EFR	TSX	13,800	126	\$141,291.00
XMU	TSX	13,800	114	\$993,200.50
XSU	TSX	13,700	40	\$524,161.00
DOO	TSX	13,521	133	\$1,153,264.02
FIL	TSX	13,500	133	\$285,762.00
POWR	CNSX	13,500	1	\$2,092.50
TBK	Venture	13,500	7	\$6,227.50
USCC	TSX	13,500	40	\$234,853.00
ASE	CNSX	13,400	47	\$19,625.00
AAPL	NEO	13,100	41	\$361,116.00
NXF	TSX	13,100	20	\$78,442.50
NTAR	CNSX	13,000	5	\$2,687.50
EGLX	TSX	13,000	10	\$2,790.00
BSX	TSX	13,000	1	\$650.00
XTRA	TSX	13,000	11	\$8,820.00
KTN	Venture	13,000	18	\$9,895.00
RQN	TSX	12,900	26	\$258,363.00
XSB	TSX	12,846	28	\$334,957.64
DIR.UN	TSX	12,839	94	\$173,482.95
STS	Venture	12,500	8	\$8,480.00
RECO	Venture	12,500	25	\$12,230.00
TELO	Venture	12,500	2	\$2,125.00
LEM	Venture	12,500	3	\$1,782.50
HAZ	TSX	12,300	24	\$394,695.00
U.UN	TSX	12,300	111	\$383,172.00
KRR	TSX	12,300	59	\$53,001.00
EQX	TSX	12,100	52	\$72,578.50
ATZ	TSX	12,100	119	\$402,629.00
TOY	TSX	12,029	3	\$416,336.40
ASND	TSX	12,000	2	\$780.00
ITE	TSX	12,000	1	\$2,040.00
G	TSX	12,000	8	\$8,445.00
WEB	Venture	12,000	7	\$11,815.00
DELX	Venture	12,000	9	\$1,500.00
LIO	Venture	12,000	4	\$8,900.00
CDA	Venture	12,000	2	\$1,200.00
FE	CNSX	12,000	8	\$3,695.00
SSL	TSX	12,000	89	\$73,679.00
SCLT	Venture	12,000	1	\$360.00
BHS	Venture	12,000	1	\$600.00
EQTY	Venture	12,000	4	\$1,080.00
MCF	Venture	12,000	4	\$2,425.00
XDIV	TSX	11,900	43	\$306,416.00
HR.UN	TSX	11,900	98	\$118,150.00
EIT.UN	TSX	11,800	42	\$153,397.50
GLAS.A.U	NEO	11,800	56	\$71,816.00
XDV	TSX	11,800	22	\$324,863.00
CAS	TSX	11,800	83	\$173,592.50

HPR	TSX	11,785	13	\$95,638.78
TRI	TSX	11,784	114	\$2,360,656.42
CU	TSX	11,767	94	\$362,890.65
MRU	TSX	11,721	107	\$828,253.22
SGY	TSX	11,700	74	\$74,480.00
EFX	TSX	11,700	115	\$81,728.50
RBA	TSX	11,636	111	\$1,005,906.44
XAW	TSX	11,600	26	\$426,933.00
GIL	TSX	11,600	115	\$519,669.50
PLUG	CNSX	11,500	4	\$1,287.50
CUB	Venture	11,500	6	\$3,410.00
PEX	Venture	11,500	2	\$1,610.00
XTR	TSX	11,500	7	\$119,953.00
CYBN	NEO	11,500	4	\$5,750.00
TAO	Venture	11,500	4	\$4,465.00
NVEI	TSX	11,400	106	\$376,792.00
WCN	TSX	11,356	111	\$2,374,322.10
AMX	Venture	11,300	16	\$16,904.00
EMP.A	TSX	11,232	105	\$392,622.28
BEPC	TSX	11,200	108	\$424,275.00
NGEX	Venture	11,200	59	\$92,945.00
PRYM	TSX	11,200	40	\$26,136.50
SVI	TSX	11,122	83	\$59,904.46
HND	TSX	11,100	56	\$878,396.00
XAM	TSX	11,000	2	\$495.00
EMPS	CNSX	11,000	12	\$5,145.00
BETR	CNSX	11,000	3	\$895.00
GMV	Venture	11,000	3	\$1,860.00
TAU	Venture	11,000	3	\$4,935.00
LEO	Venture	11,000	1	\$825.00
NHK	TSX	11,000	7	\$2,960.00
SEND	Venture	11,000	7	\$3,872.50
IGX	TSX	11,000	6	\$2,180.00
LGN	Venture	10,913	8	\$9,316.05
BTCQ	TSX	10,700	35	\$99,675.00
OIII	Venture	10,600	16	\$15,314.00
QSR	TSX	10,506	95	\$1,108,687.78
OYL	Venture	10,500	9	\$3,685.00
FFN	TSX	10,500	43	\$48,020.00
OGN	Venture	10,500	11	\$7,355.00
ARK	Venture	10,500	2	\$2,267.50
TIG	Venture	10,500	4	\$3,212.50
READ	CNSX	10,500	2	\$1,312.50
OAM	Venture	10,500	3	\$3,935.00
ZUE	TSX	10,500	28	\$712,601.00
HEAT	CNSX	10,500	2	\$3,150.00
DFN	TSX	10,500	36	\$56,143.50
TPZ	TSX	10,440	86	\$202,680.40
CDZ	TSX	10,400	17	\$326,153.50
VGRO	TSX	10,300	20	\$331,728.50
RQP	TSX	10,300	11	\$182,295.00
HZU	TSX	10,300	11	\$189,693.00
STN	TSX	10,152	82	\$1,106,097.33
FIG	TSX	10,100	12	\$93,454.00
FRU	TSX	10,028	80	\$140,058.94
BET	Venture	10,000	1	\$600.00

CUSN	Venture	10,000	2	\$1,702.50
GRAM	NEO	10,000	6	\$4,480.00
DB	Venture	10,000	1	\$1,350.00
PEI	Venture	10,000	2	\$850.00
RK	Venture	10,000	2	\$500.00
VOL	Venture	10,000	1	\$1,300.00
HML	CNSX	10,000	1	\$400.00
EAC	Venture	10,000	2	\$155.00
SASY	CNSX	10,000	1	\$400.00
LIM	CNSX	10,000	4	\$1,210.00
GRIN	CNSX	10,000	10	\$4,240.00
SVRS	Venture	10,000	2	\$1,230.00
ZDC	Venture	10,000	4	\$5,850.00
STNG	Venture	10,000	1	\$550.00
XEI	TSX	10,000	18	\$247,973.00
MAS	Venture	10,000	1	\$150.00
NEXU	CNSX	10,000	2	\$7,200.00
VLE	TSX	10,000	59	\$34,645.50
STU	Venture	10,000	1	\$1,850.00
SPC	Venture	10,000	1	\$500.00
LONE	Venture	10,000	1	\$500.00
SIE	Venture	10,000	7	\$400.00
BHSC	CNSX	10,000	3	\$2,130.00
GEI	TSX	9,993	88	\$214,400.84
FCIQ	TSX	9,988	30	\$355,693.80
FGRO	NEO	9,900	9	\$119,931.00
LB	TSX	9,800	79	\$262,208.50
EQB	TSX	9,650	92	\$894,454.00
ETHH.B	TSX	9,600	13	\$103,525.00
WELL	TSX	9,600	58	\$36,869.00
CMR	TSX	9,500	20	\$475,471.50
IMCX	CNSX	9,500	6	\$1,892.50
FBAL	NEO	9,500	15	\$105,313.50
ATOM	Venture	9,500	1	\$1,377.50
MUB	TSX	9,500	35	\$173,193.00
BITK	Venture	9,500	4	\$1,645.00
EMX	Venture	9,400	29	\$18,452.00
USCC.U	TSX	9,400	30	\$121,986.00
TXG	TSX	9,400	75	\$130,455.50
PRMW	TSX	9,400	91	\$186,069.00
FCCB	TSX	9,364	23	\$206,218.84
CR	TSX	9,300	79	\$38,963.00
BK	TSX	9,300	65	\$97,681.00
XUU	TSX	9,200	27	\$445,973.00
PNRL	Venture	9,200	31	\$11,674.00
BANK	TSX	9,100	19	\$66,385.00
FCIM	TSX	9,100	53	\$98,466.00
AAV	TSX	9,000	86	\$79,615.00
ATCM	CNSX	9,000	2	\$420.00
KC	Venture	9,000	1	\$945.00
NPTH	Venture	9,000	3	\$1,620.00
MAU	Venture	9,000	5	\$6,555.00
NFG	Venture	9,000	33	\$39,277.00
BFM	Venture	9,000	7	\$5,370.00
PGA	CNSX	9,000	2	\$375.00
MOLT	CNSX	9,000	2	\$225.00

INEO	Venture	9,000	3	\$675.00
NXR.UN	TSX	9,000	33	\$72,902.50
TCL.A	TSX	8,900	82	\$120,188.00
RPF	TSX	8,900	10	\$170,590.00
EDV	TSX	8,900	81	\$209,792.50
VDU	TSX	8,900	20	\$357,862.00
ZDV	TSX	8,800	23	\$172,259.00
BITI	TSX	8,800	13	\$68,509.00
VBG	NEO	8,800	70	\$204,975.00
NOU	Venture	8,800	43	\$24,721.00
BLX	TSX	8,758	85	\$285,427.90
ATS	TSX	8,700	87	\$503,103.00
UMAX	TSX	8,700	24	\$131,459.00
TD.PF.B	TSX	8,700	83	\$187,133.00
ZWK	TSX	8,700	27	\$168,308.00
CCL.B	TSX	8,689	72	\$503,242.71
GRT.UN	TSX	8,659	81	\$631,780.90
IFC	TSX	8,571	84	\$1,802,229.55
WHN	Venture	8,500	5	\$1,660.00
TMC	Venture	8,500	3	\$1,407.50
MKR	Venture	8,500	1	\$1,232.50
NCAU	Venture	8,500	1	\$977.50
GMIN	TSX	8,500	12	\$16,489.00
MUSH	Venture	8,500	3	\$1,220.00
CRR.UN	TSX	8,460	79	\$115,816.30
HEQT	TSX	8,400	16	\$126,457.00
ONEX	TSX	8,318	79	\$832,060.36
SLI	Venture	8,300	59	\$14,693.00
HXT	TSX	8,300	24	\$448,233.00
PSK	TSX	8,282	75	\$185,323.72
PHYS	TSX	8,200	40	\$174,189.00
VUN	TSX	8,200	55	\$721,881.00
IAU	TSX	8,100	39	\$18,105.00
VSC	TSX	8,000	10	\$185,895.00
ARQ	CNSX	8,000	1	\$640.00
CDMN	NEO	8,000	2	\$560.00
GWA	Venture	8,000	2	\$800.00
SUP	Venture	8,000	3	\$4,020.00
JEV	Venture	8,000	5	\$1,805.00
TEC	TSX	8,000	15	\$265,331.00
GSS	Venture	8,000	1	\$240.00
AVNT	TSX	8,000	4	\$1,092.50
IAN	CNSX	8,000	1	\$240.00
WESA.X	CNSX	8,000	3	\$120.00
MUR	Venture	8,000	1	\$280.00
YFI	Venture	8,000	1	\$360.00
KMP.UN	TSX	7,931	65	\$149,069.04
XFH	TSX	7,900	14	\$234,858.00
DXQ	TSX	7,800	7	\$182,240.00
YERB.U	Venture	7,700	16	\$7,546.00
AOI	TSX	7,700	54	\$19,659.50
MDI	TSX	7,600	34	\$63,248.00
NVRO	CNSX	7,500	2	\$1,237.50
ELR	TSX	7,500	3	\$1,345.00
ONYX	Venture	7,500	3	\$1,465.00
MON	Venture	7,500	2	\$2,020.00

SDI	Venture	7,500	2	\$1,725.00
GMA	Venture	7,500	2	\$1,590.00
ELE	Venture	7,400	37	\$8,140.00
XBAL	TSX	7,400	14	\$199,001.00
IGM	TSX	7,400	73	\$269,163.00
QQC	TSX	7,400	34	\$203,372.50
AGI	TSX	7,392	66	\$121,665.90
RUS	TSX	7,330	59	\$322,718.40
KNT	TSX	7,300	69	\$47,975.00
CLF	TSX	7,300	20	\$123,006.00
MKO	Venture	7,200	31	\$16,123.00
TKO	TSX	7,100	43	\$14,294.00
LGC	Venture	7,100	8	\$8,930.00
WSP	TSX	7,047	70	\$1,397,949.69
AMZ	Venture	7,000	1	\$315.00
AIDX	TSX	7,000	4	\$4,750.00
QMC	Venture	7,000	1	\$490.00
SPI	Venture	7,000	1	\$525.00
LUC	TSX	7,000	5	\$2,837.50
CRT.UN	TSX	7,000	60	\$101,896.00
PEA	TSX	7,000	2	\$2,380.00
MBAI	CNSX	7,000	2	\$1,330.00
ACME	CNSX	7,000	1	\$560.00
KGC	Venture	7,000	1	\$175.00
CH	Venture	7,000	5	\$560.00
MAW	Venture	7,000	1	\$2,450.00
TTP	TSX	7,000	16	\$168,762.00
SOL	CNSX	7,000	1	\$735.00
OLA	TSX	7,000	47	\$31,844.00
OBRN	CNSX	7,000	1	\$455.00
MRZ	Venture	7,000	9	\$4,335.00
TXF	TSX	6,900	13	\$138,132.00
CMAG.U	TSX	6,900	33	\$149,877.00
TF	TSX	6,900	41	\$49,102.00
PKI	TSX	6,838	66	\$314,559.90
LIF	TSX	6,800	67	\$226,378.00
HYLD	TSX	6,800	16	\$85,242.50
CMDO	TSX	6,800	15	\$130,929.00
WN	TSX	6,797	68	\$1,169,531.72
ACO.X	TSX	6,720	68	\$255,344.60
IAG	TSX	6,712	64	\$614,719.52
GPH	Venture	6,700	10	\$6,805.00
GFL	TSX	6,665	65	\$305,290.85
ATRL	TSX	6,626	66	\$296,916.40
ACT	CNSX	6,600	18	\$8,660.00
CTC.A	TSX	6,562	62	\$941,488.80
XHB	TSX	6,500	11	\$123,802.00
ARA	TSX	6,500	3	\$3,085.00
QRC	TSX	6,500	5	\$5,080.00
TFII	TSX	6,500	65	\$1,160,018.00
OM	Venture	6,500	3	\$1,085.00
CC	CNSX	6,500	2	\$1,312.50
CMC	Venture	6,500	3	\$1,430.00
MHCD	TSX	6,500	18	\$73,068.00
GGO	Venture	6,500	2	\$1,502.50
BMO.PR.E	TSX	6,500	52	\$162,488.00

FCIV	TSX	6,470	25	\$211,362.00
ITR	Venture	6,300	12	\$7,351.00
HDIF	TSX	6,300	13	\$50,727.00
CRDL	TSX	6,200	29	\$10,287.00
LUG	TSX	6,100	58	\$97,467.50
PAY	TSX	6,100	36	\$44,912.00
QIPT	TSX	6,100	56	\$38,962.00
NGT	TSX	6,100	60	\$284,883.00
RQR	TSX	6,000	5	\$126,576.00
LRA	Venture	6,000	2	\$3,500.00
RRS	Venture	6,000	2	\$380.00
LAB	Venture	6,000	2	\$780.00
RMC	CNSX	6,000	1	\$300.00
PSU.U	TSX	6,000	16	\$600,060.00
CPL	Venture	6,000	1	\$90.00
ALDE	Venture	6,000	3	\$4,740.00
LVG	Venture	6,000	3	\$1,170.00
AUCU	CNSX	6,000	4	\$1,165.00
SBM	Venture	6,000	1	\$570.00
VRB	Venture	6,000	2	\$360.00
NFLD	CNSX	6,000	3	\$692.50
NCU	TSX	6,000	4	\$695.00
TI	TSX	6,000	4	\$2,185.00
MDNA	TSX	6,000	2	\$2,480.00
TMG	Venture	6,000	2	\$1,560.00
CGC	Venture	6,000	1	\$870.00
VGG	TSX	5,900	18	\$467,882.00
MBAL	TSX	5,900	6	\$131,954.00
ETHX.U	TSX	5,900	8	\$61,257.00
BK.PR.A	TSX	5,900	19	\$58,067.00
VGCX	TSX	5,800	45	\$37,088.50
AX.UN	TSX	5,800	55	\$37,829.00
ZST	TSX	5,800	5	\$282,649.00
IFP	TSX	5,800	55	\$120,526.00
VCN	TSX	5,700	24	\$245,251.00
BTCC.U	TSX	5,700	36	\$44,857.00
RBNK	TSX	5,700	16	\$133,709.00
XGGB	NEO	5,626	8	\$103,630.92
GAU	TSX	5,600	43	\$6,635.00
ERO	TSX	5,600	53	\$118,039.00
HXQ.U	TSX	5,600	33	\$275,660.00
FINN	NEO	5,600	9	\$72,775.00
ENS	TSX	5,600	39	\$68,444.00
BMO.PR.T	TSX	5,544	2	\$111,175.20
EPF	Venture	5,500	3	\$2,640.00
GMX	TSX	5,500	3	\$4,745.00
TSK	TSX	5,500	4	\$1,757.50
HECO	CNSX	5,500	2	\$742.50
DXDB	TSX	5,500	15	\$113,263.50
QST	Venture	5,500	3	\$3,455.00
ESE	Venture	5,500	4	\$525.00
PGE	Venture	5,500	3	\$797.50
VCE	TSX	5,500	26	\$255,520.00
GLDC	Venture	5,500	2	\$1,627.50
AMK	Venture	5,500	2	\$660.00
VSR	Venture	5,500	3	\$3,565.00

CVX	Venture	5,500	3	\$1,600.00
CHE.UN	TSX	5,409	38	\$48,170.28
EQL	TSX	5,400	28	\$173,638.50
VGH	TSX	5,400	17	\$307,979.00
JWEL	TSX	5,334	46	\$164,083.52
ABR	Venture	5,300	4	\$5,002.00
ZLC	TSX	5,300	17	\$79,973.00
ZSP.U	TSX	5,300	12	\$282,799.00
FGO	TSX	5,300	7	\$52,943.00
CFP	TSX	5,300	42	\$86,743.00
SOIL	TSX	5,300	25	\$12,875.00
VEE	TSX	5,300	11	\$169,758.00
BDT	TSX	5,200	52	\$80,370.00
CIX	TSX	5,200	47	\$85,145.00
WFG	TSX	5,169	52	\$556,589.23
CAR.UN	TSX	5,104	49	\$239,205.88
RBO	TSX	5,100	3	\$92,694.00
SGR.UN	TSX	5,100	25	\$63,926.50
IUMF	TSX	5,100	7	\$105,003.00
GOOS	TSX	5,100	51	\$83,434.00
BMV	Venture	5,000	2	\$420.00
PMZ.UN	TSX	5,000	43	\$69,473.50
MIN	TSX	5,000	1	\$625.00
DRY	Venture	5,000	1	\$1,050.00
ZWP	TSX	5,000	15	\$87,888.00
SSV	Venture	5,000	3	\$675.00
AIR	Venture	5,000	1	\$300.00
ADZN	Venture	5,000	6	\$1,370.00
KFR	Venture	5,000	1	\$200.00
NDM	TSX	5,000	5	\$1,662.50
FT	TSX	5,000	1	\$200.00
NRN	Venture	5,000	1	\$175.00
WDO	TSX	5,000	44	\$40,038.50
TD.PF.D	TSX	5,000	12	\$102,353.00
BTR	Venture	5,000	5	\$1,015.00
AIC	CNSX	5,000	1	\$275.00
GXS	Venture	5,000	2	\$1,402.50
POR	Venture	5,000	1	\$350.00
CEI	Venture	5,000	2	\$3,500.00
ALTA	Venture	5,000	3	\$790.00
APGO	Venture	5,000	4	\$580.00
TDG	Venture	5,000	1	\$850.00
ULTH	CNSX	5,000	1	\$1,950.00
CHR	TSX	5,000	35	\$12,546.00
AU	Venture	5,000	7	\$2,415.00
RKR	Venture	5,000	1	\$225.00
QMAX	TSX	5,000	21	\$91,807.00
NOW	Venture	5,000	1	\$1,925.00
XQB	TSX	4,968	2	\$92,504.16
SLS	TSX	4,900	29	\$19,163.00
BHC	TSX	4,900	48	\$52,005.00
FBTC.U	TSX	4,900	12	\$69,816.00
ECN	TSX	4,900	33	\$13,557.00
VXC	TSX	4,900	18	\$258,969.00
ZPW.U	TSX	4,800	19	\$75,264.00
IQD	TSX	4,800	48	\$159,953.00

HWX	TSX	4,711	43	\$29,691.19
PFE	NEO	4,700	23	\$60,334.00
CGII	CNSX	4,700	5	\$7,233.00
BDGI	TSX	4,700	17	\$218,844.00
SOY	TSX	4,700	39	\$38,025.00
HGD	TSX	4,600	18	\$28,554.00
ECU	Venture	4,500	1	\$697.50
AAU	Venture	4,500	2	\$785.00
FCIL	TSX	4,500	24	\$124,825.00
NWX	Venture	4,500	2	\$1,080.00
SOMA	Venture	4,500	4	\$2,175.00
CUU	Venture	4,500	3	\$877.50
WIFI	CNSX	4,500	3	\$932.50
ADCO	TSX	4,500	1	\$832.50
IMP	TSX	4,500	4	\$4,090.00
ARIC	Venture	4,500	2	\$552.50
VPH	TSX	4,500	2	\$1,215.00
OGI	TSX	4,500	35	\$10,048.00
PNE	TSX	4,500	8	\$6,113.00
ASM	TSX	4,500	4	\$2,880.00
ENDR	Venture	4,500	1	\$1,350.00
PRIZ	CNSX	4,500	4	\$685.00
GASX	Venture	4,500	6	\$4,150.00
SNV	Venture	4,500	1	\$607.50
MX	TSX	4,422	45	\$265,983.24
GLCC	TSX	4,400	18	\$94,173.00
ETL	Venture	4,400	8	\$8,276.00
ZNQ	TSX	4,400	16	\$328,334.00
HYDR	TSX	4,400	12	\$39,820.00
ZWC	TSX	4,400	11	\$74,842.00
HBF	TSX	4,400	10	\$42,158.00
DNTL	TSX	4,400	33	\$29,098.00
DBM	TSX	4,300	43	\$33,899.00
PD	TSX	4,300	43	\$360,045.00
AAUC	TSX	4,300	13	\$14,142.00
RY.PR.M	TSX	4,300	14	\$84,569.00
LMN	Venture	4,300	42	\$136,093.00
PGL	NEO	4,100	21	\$75,047.00
GCNS	TSX	4,100	3	\$166,927.00
HULC.U	TSX	4,100	23	\$237,361.00
VI	TSX	4,100	16	\$150,060.00
DSG	TSX	4,015	41	\$476,304.15
NICK	Venture	4,000	1	\$80.00
MGB	TSX	4,000	6	\$65,708.00
BNXA	Venture	4,000	2	\$2,720.00
SIS	TSX	4,000	38	\$64,730.00
ME	TSX	4,000	2	\$2,590.00
COSA	Venture	4,000	6	\$2,140.00
DG	Venture	4,000	2	\$640.00
FLY	Venture	4,000	5	\$2,005.00
XTM	Venture	4,000	1	\$200.00
TTZ	Venture	4,000	2	\$1,630.00
ENW	Venture	4,000	2	\$1,150.00
UGE	Venture	4,000	5	\$3,575.00
COST	NEO	4,000	26	\$131,435.00
FIT	CNSX	4,000	1	\$20.00

GDNS	CNSX	4,000	2	\$2,115.00
HMAN	Venture	4,000	2	\$115.00
KES	Venture	4,000	1	\$140.00
FVL	TSX	4,000	2	\$1,740.00
AWLI	CNSX	4,000	1	\$760.00
HOT.UN	TSX	4,000	2	\$3,400.00
FLYN	Venture	4,000	1	\$320.00
BCBN	NEO	4,000	3	\$2,050.00
STPH	CNSX	4,000	1	\$140.00
MUSL	CNSX	4,000	2	\$395.00
ZCS	TSX	4,000	13	\$53,522.00
UGD	Venture	4,000	2	\$185.00
SAU	TSX	4,000	2	\$320.00
YGT	Venture	4,000	1	\$240.00
BOIL	CNSX	4,000	2	\$2,990.00
TCXT	Venture	4,000	8	\$2,835.00
HPY	Venture	4,000	1	\$100.00
UUSA	CNSX	4,000	2	\$840.00
CBND	TSX	4,000	2	\$35,440.00
AKR	Venture	4,000	1	\$300.00
IPG	Venture	4,000	1	\$280.00
SBBC	Venture	4,000	4	\$760.00
OCO	Venture	4,000	1	\$1,600.00
ALY	Venture	4,000	1	\$300.00
TRIP	CNSX	4,000	1	\$260.00
HPYM.U	TSX	4,000	14	\$47,960.00
MFG	Venture	4,000	17	\$9,751.00
ZPS	TSX	3,911	5	\$47,057.33
QUU	TSX	3,900	12	\$729,068.00
FN	TSX	3,900	39	\$158,799.00
AMC	TSX	3,800	24	\$7,795.00
MDA	TSX	3,800	36	\$42,641.00
TECH	TSX	3,800	10	\$49,054.00
GTE	TSX	3,800	30	\$28,894.00
WILD	TSX	3,800	5	\$5,200.00
OBE	TSX	3,800	36	\$34,866.00
MTL	TSX	3,800	34	\$57,189.00
QTIP	NEO	3,700	1	\$315,721.00
CDIV	TSX	3,700	11	\$48,513.00
CMAG	TSX	3,700	7	\$106,519.00
DE	Venture	3,700	22	\$35,852.00
DXG	TSX	3,700	7	\$194,934.00
SSRM	TSX	3,600	30	\$45,905.50
EQE	NEO	3,600	3	\$73,028.00
HTAE	TSX	3,600	7	\$55,386.00
XIG	TSX	3,595	11	\$73,126.25
RDG	Venture	3,500	1	\$367.50
ALV	Venture	3,500	16	\$20,476.00
MAPS	Venture	3,500	2	\$707.50
AVCN	TSX	3,500	3	\$1,202.50
EWK	Venture	3,500	1	\$1,347.50
GRAT	Venture	3,500	1	\$402.50
BSR	Venture	3,500	1	\$1,330.00
PM	CNSX	3,500	1	\$577.50
SLMN	Venture	3,500	1	\$367.50
ARU	Venture	3,500	5	\$840.00

INTR	Venture	3,500	1	\$2,065.00
NGRB	NEO	3,500	2	\$612.50
ESK	Venture	3,500	2	\$1,050.00
HSD	TSX	3,500	5	\$76,454.00
INX	Venture	3,500	3	\$1,470.00
SOT.UN	TSX	3,500	5	\$2,825.00
NWC	TSX	3,490	29	\$135,226.80
TIXT	TSX	3,473	35	\$40,554.45
VEF	TSX	3,400	6	\$177,080.00
FHYD	Venture	3,400	9	\$5,474.00
HFIN	TSX	3,400	9	\$50,799.00
LNR	TSX	3,400	34	\$217,580.00
NNRG	NEO	3,400	6	\$152,150.00
BTCX.U	TSX	3,400	11	\$27,334.00
DFY	TSX	3,363	32	\$132,107.27
LPAY	TSX	3,300	7	\$93,792.00
TECI	TSX	3,300	4	\$25,065.00
ZDI	TSX	3,300	8	\$74,703.00
XMH	TSX	3,300	19	\$81,655.00
VIDY	TSX	3,300	15	\$93,848.00
SECU	Venture	3,200	7	\$8,562.00
XUS.U	TSX	3,200	16	\$196,162.00
ZUT	TSX	3,200	11	\$63,725.00
RQO	TSX	3,200	8	\$58,079.00
NFI	TSX	3,200	31	\$38,364.00
PDC	TSX	3,200	12	\$96,639.00
JOY	TSX	3,200	27	\$12,170.00
BKCL	TSX	3,200	10	\$59,514.00
QUS	TSX	3,200	9	\$152,192.00
FFN.PR.A	TSX	3,200	11	\$32,402.00
PYPL	NEO	3,200	9	\$14,973.00
AI	TSX	3,200	23	\$35,196.50
XSEA	TSX	3,140	20	\$75,674.60
MFI	TSX	3,123	29	\$80,346.94
TIH	TSX	3,111	27	\$366,984.25
POU	TSX	3,100	31	\$82,227.00
PFLS	TSX	3,100	7	\$49,501.00
NUBF	TSX	3,100	6	\$66,311.00
CLG	TSX	3,100	13	\$52,055.00
ZWG	TSX	3,100	4	\$90,791.00
NET.UN	Venture	3,100	10	\$15,345.00
MTA	Venture	3,100	14	\$11,903.00
DFN.PR.A	TSX	3,100	20	\$30,524.00
PIX.UN	TSX	3,051	1	\$23,431.68
FCGB	TSX	3,026	19	\$66,343.70
GLDL	Venture	3,000	2	\$270.00
LOU	Venture	3,000	4	\$1,650.00
MINE	Venture	3,000	1	\$195.00
HSLV	CNSX	3,000	2	\$1,365.00
CHE.DB.F	TSX	3,000	1	\$3,675.90
D.UN	TSX	3,000	26	\$32,834.00
ELBM	Venture	3,000	2	\$1,380.00
RVG	Venture	3,000	1	\$1,005.00
LBS.PR.A	TSX	3,000	18	\$30,172.00
STE	Venture	3,000	4	\$1,225.00
AII	TSX	3,000	2	\$2,100.00

THX	Venture	3,000	4	\$615.00
OMM	Venture	3,000	1	\$165.00
GTCH	CNSX	3,000	1	\$420.00
BCM	Venture	3,000	6	\$650.00
XGC	Venture	3,000	2	\$120.00
PRSN	Venture	3,000	1	\$180.00
BWCG	Venture	3,000	3	\$420.00
QCN	TSX	3,000	5	\$386,724.00
HXS	TSX	3,000	1	\$199,500.00
EDG	Venture	3,000	1	\$510.00
CN	Venture	3,000	1	\$1,320.00
DGS.PR.A	TSX	3,000	10	\$29,838.00
CRON	TSX	3,000	20	\$8,155.00
FOOD	TSX	3,000	4	\$825.00
OVT	Venture	3,000	1	\$135.00
DHR	Venture	3,000	1	\$180.00
VSBY	CNSX	3,000	1	\$330.00
NAR	Venture	3,000	1	\$105.00
CLM	Venture	3,000	1	\$75.00
PWM	Venture	3,000	3	\$690.00
TVC.H	Venture	3,000	2	\$45.00
TCO	Venture	3,000	2	\$220.00
PRV.UN	TSX	3,000	7	\$16,612.00
EDT	TSX	3,000	6	\$1,610.00
HAPB	Venture	3,000	2	\$75.00
KXS	TSX	2,999	30	\$494,206.76
MNY	TSX	2,999	12	\$299,970.98
CGY	TSX	2,958	15	\$167,757.86
EIF	TSX	2,914	30	\$137,060.72
HBNK	TSX	2,900	13	\$59,838.00
ZJPN	TSX	2,900	5	\$95,182.00
RSI	TSX	2,900	10	\$16,063.00
ZLU	TSX	2,900	13	\$136,905.00
BTB.UN	TSX	2,900	6	\$9,009.00
MI.UN	TSX	2,864	25	\$47,791.72
ZGRO	TSX	2,800	3	\$110,027.00
NPK	TSX	2,800	7	\$3,290.00
FISH	Venture	2,800	8	\$2,942.00
WXM	TSX	2,800	6	\$71,095.00
CALL	TSX	2,800	10	\$32,404.00
CYBR	TSX	2,800	17	\$131,295.00
RQQ	TSX	2,800	4	\$59,572.00
AD.UN	TSX	2,800	27	\$46,999.00
CCA	TSX	2,800	28	\$173,509.00
BPO.PR.R	TSX	2,800	15	\$28,023.00
TOI	Venture	2,800	14	\$296,203.00
PTK	Venture	2,800	8	\$5,130.00
NA.PR.G	TSX	2,700	15	\$67,964.00
CGX	TSX	2,700	27	\$22,292.00
SMAX	TSX	2,700	19	\$46,306.00
ZUB	TSX	2,700	12	\$67,949.00
ZGI	TSX	2,700	6	\$110,919.00
CYH	TSX	2,700	8	\$53,208.00
BIP.PR.E	TSX	2,700	8	\$57,463.00
PHX	TSX	2,700	27	\$25,402.00
VNP	TSX	2,700	7	\$9,961.00

PSYK	NEO	2,600	7	\$16,232.00
BRVO	Venture	2,600	5	\$6,980.00
CHPS	TSX	2,600	7	\$85,540.00
MFT	TSX	2,600	3	\$45,292.00
SJ	TSX	2,511	25	\$199,444.87
ESAU	CNSX	2,500	2	\$400.00
SHRC	CNSX	2,500	1	\$550.00
RGQR	TSX	2,500	1	\$49,075.00
BBU.UN	TSX	2,500	24	\$72,905.00
SMRV	Venture	2,500	1	\$262.50
VRE	TSX	2,500	10	\$76,282.00
EVMT	Venture	2,500	1	\$600.00
FNI	CNSX	2,500	1	\$312.50
EDM	Venture	2,500	1	\$400.00
CBG	Venture	2,500	1	\$325.00
TD.PF.J	TSX	2,500	13	\$55,090.00
BRM	Venture	2,500	2	\$3,550.00
WLLW	TSX	2,500	3	\$250.00
LEXT	CNSX	2,500	2	\$252.50
AMB	CNSX	2,500	2	\$562.50
SGQ	Venture	2,500	2	\$1,150.00
DBG	Venture	2,500	3	\$1,350.00
LIT	Venture	2,500	1	\$775.00
AWM	Venture	2,500	2	\$347.50
WRX	TSX	2,500	1	\$362.50
GFP	TSX	2,500	2	\$2,150.00
SONA	CNSX	2,500	3	\$690.00
VMO	TSX	2,500	6	\$126,788.00
ELEC	Venture	2,500	1	\$700.00
QEC	TSX	2,500	3	\$647.50
CHCL.B	NEO	2,500	1	\$53,975.00
SRA	Venture	2,500	1	\$312.50
LUCA	Venture	2,500	2	\$700.00
CXF	TSX	2,500	2	\$24,025.00
TDOC	TSX	2,500	8	\$44,663.00
CBO	TSX	2,400	7	\$42,428.00
XTLH	TSX	2,400	5	\$87,208.00
HFG	TSX	2,400	8	\$52,998.50
META	NEO	2,400	9	\$53,324.00
XHY	TSX	2,400	13	\$39,272.00
XDG	TSX	2,400	11	\$57,914.00
PIC.PR.A	TSX	2,400	11	\$33,355.00
BITI.U	TSX	2,400	4	\$14,081.00
TQGD	TSX	2,300	6	\$39,727.00
MHC.U	TSX	2,300	7	\$37,303.00
CFW	TSX	2,300	15	\$11,882.00
ALS	TSX	2,300	23	\$41,040.00
ARIS.WT.B	TSX	2,300	16	\$4,607.00
PSI	TSX	2,200	20	\$32,448.00
NEO	TSX	2,200	22	\$17,157.00
PIF	TSX	2,200	15	\$30,239.00
MGRW	TSX	2,200	3	\$54,160.00
FLI	TSX	2,200	7	\$22,412.00
ETHY	TSX	2,200	9	\$7,483.00
EQ	Venture	2,200	2	\$2,222.00
PLZ.UN	TSX	2,200	5	\$8,151.00

HCON	TSX	2,100	5	\$26,604.00
YTSL	NEO	2,100	8	\$37,597.00
BKCC	TSX	2,100	6	\$29,264.00
SVR	TSX	2,100	6	\$23,663.00
TDB	TSX	2,100	9	\$27,119.00
HBA	TSX	2,100	3	\$48,918.00
TD.PF.C	TSX	2,100	19	\$41,878.00
RY.PR.Z	TSX	2,100	8	\$42,981.00
IBAT	CNSX	2,100	3	\$2,399.00
CGR	TSX	2,100	16	\$57,841.00
RCK	Venture	2,100	7	\$2,413.00
TPE	TSX	2,100	15	\$43,236.00
QQC.F	TSX	2,100	10	\$289,453.00
RDS	Venture	2,000	1	\$410.00
ANK	Venture	2,000	2	\$180.00
WIL	Venture	2,000	2	\$1,130.00
PGX	Venture	2,000	2	\$340.00
TAIG	TSX	2,000	3	\$2,000.00
RAGE	Venture	2,000	1	\$830.00
ORE	TSX	2,000	2	\$1,590.00
REYG	Venture	2,000	1	\$90.00
CHW	TSX	2,000	2	\$18,200.00
WGO	Venture	2,000	2	\$490.00
ZBAL.T	TSX	2,000	1	\$55,920.00
GVC	TSX	2,000	1	\$240.00
FDGE	TSX	2,000	1	\$680.00
YGR	TSX	2,000	4	\$2,270.00
GET	CNSX	2,000	1	\$340.00
CULT	CNSX	2,000	1	\$110.00
SKP	Venture	2,000	2	\$85.00
TUD	Venture	2,000	2	\$1,730.00
NSG	CNSX	2,000	2	\$90.00
RS.PR.A	TSX	2,000	2	\$19,300.00
SGNL	TSX	2,000	1	\$200.00
CM.PR.S	TSX	2,000	8	\$43,748.00
OGD	TSX	2,000	2	\$1,250.00
BU	TSX	2,000	3	\$372.50
SRR	Venture	2,000	1	\$1,640.00
FTZ	Venture	2,000	1	\$250.00
ZHY	TSX	2,000	6	\$22,178.00
MSCL	Venture	2,000	2	\$1,040.00
PEGA	Venture	2,000	3	\$480.00
TKU	Venture	2,000	1	\$40.00
RYR	Venture	2,000	2	\$202.50
TGED	TSX	2,000	8	\$42,234.00
ENCL	TSX	2,000	7	\$37,271.00
FCLC	NEO	2,000	4	\$20,495.00
FCCD	TSX	2,000	4	\$52,957.00
ZFS	TSX	2,000	2	\$26,850.00
SPLT	TSX	2,000	1	\$20,680.00
BTQ	NEO	2,000	1	\$1,140.00
ABI	Venture	2,000	1	\$100.00
ZON	Venture	2,000	1	\$160.00
GRAY	CNSX	2,000	1	\$90.00
AIG	CNSX	2,000	2	\$230.00
GAND	CNSX	2,000	1	\$90.00

SATO	Venture	2,000	2	\$917.50
OLV	Venture	2,000	2	\$135.00
PRG	Venture	2,000	1	\$140.00
CDX	Venture	2,000	1	\$190.00
CYBT	CNSX	2,000	1	\$400.00
NEWO	Venture	2,000	2	\$70.00
BULL	CNSX	2,000	2	\$750.00
TNY	CNSX	2,000	1	\$90.00
IFOS	Venture	2,000	1	\$2,560.00
RUM	Venture	2,000	1	\$180.00
ZWE	TSX	2,000	7	\$40,272.00
NBVA	Venture	2,000	2	\$1,115.00
HAR	Venture	2,000	1	\$290.00
OSIX	Venture	2,000	1	\$200.00
PBH	TSX	1,998	20	\$185,384.58
TSU	TSX	1,937	17	\$72,966.52
MAG	TSX	1,900	19	\$23,085.00
EBIT	TSX	1,900	7	\$39,873.00
ETHY.B	TSX	1,900	7	\$7,863.00
SHLE	TSX	1,900	7	\$16,193.00
ELD	TSX	1,900	19	\$31,247.50
DF.PR.A	TSX	1,900	6	\$18,817.00
FAR	TSX	1,900	7	\$5,336.00
HAC	TSX	1,900	4	\$54,025.00
ZEM	TSX	1,900	12	\$35,242.00
BPO.PR.P	TSX	1,900	15	\$18,603.00
QQQT	TSX	1,900	5	\$46,666.00
TD.PF.I	TSX	1,900	15	\$47,380.00
EQL.U	TSX	1,900	14	\$45,563.00
STLC	TSX	1,900	19	\$82,476.00
SITU	NEO	1,800	2	\$53,247.00
CFX	TSX	1,800	17	\$3,157.00
MREL	TSX	1,800	8	\$21,607.00
ABXX	NEO	1,800	16	\$24,138.00
HUTL	TSX	1,800	7	\$28,925.00
ZBK	TSX	1,800	13	\$48,315.00
TFPM	TSX	1,800	18	\$31,429.00
DGRC	TSX	1,800	5	\$63,833.00
ZEQ	TSX	1,800	9	\$53,490.00
PVS.PR.K	TSX	1,800	18	\$40,775.00
CGRE	TSX	1,755	1	\$36,556.65
MNT	TSX	1,700	10	\$47,289.00
TNT.UN	TSX	1,700	17	\$15,018.00
AEP	Venture	1,700	3	\$1,994.00
ZST.L	TSX	1,700	7	\$98,094.00
HCLN	TSX	1,700	3	\$14,632.00
USCL	TSX	1,700	6	\$34,333.00
PLC	TSX	1,700	17	\$33,910.00
ETHC	NEO	1,700	3	\$5,002.00
MAL	TSX	1,700	1	\$12,546.00
JAG	TSX	1,700	4	\$3,178.00
ASTL	TSX	1,700	15	\$19,142.00
TGRO	TSX	1,700	1	\$32,963.00
FAT	CNSX	1,700	10	\$5,548.00
TPRF	TSX	1,700	8	\$16,533.00
PPL.PR.A	TSX	1,700	10	\$35,432.00

HBND	TSX	1,700	4	\$26,971.00
SHOW	CNSX	1,700	10	\$3,174.00
TRZ	TSX	1,700	11	\$7,052.00
UDIV	TSX	1,700	5	\$20,536.00
HLPR	TSX	1,700	4	\$41,150.00
VUS	TSX	1,600	15	\$137,732.00
HULC	TSX	1,600	11	\$124,238.00
ZWH	TSX	1,600	6	\$35,526.00
STEP	TSX	1,600	5	\$7,181.00
HGR	TSX	1,600	5	\$9,584.00
XMW	TSX	1,600	3	\$77,036.00
PRU	TSX	1,600	1	\$2,592.00
PTO.UN	TSX	1,600	2	\$11,152.00
ZUD	TSX	1,600	7	\$43,739.00
MEE	TSX	1,517	2	\$37,082.65
FFH	TSX	1,509	16	\$2,132,948.32
RDU	Venture	1,500	1	\$165.00
DCBO	TSX	1,500	14	\$89,015.00
NRM	Venture	1,500	3	\$290.00
MBX	TSX	1,500	2	\$590.00
QQCL	TSX	1,500	7	\$31,598.00
ENGH	TSX	1,500	15	\$56,208.00
KRN	TSX	1,500	2	\$262.50
SITC	NEO	1,500	1	\$41,415.00
EPRX	TSX	1,500	1	\$8,685.00
IPCI	TSX	1,500	2	\$135.00
RCD	TSX	1,500	3	\$38,164.00
GIP	Venture	1,500	8	\$6,107.00
PACT	CNSX	1,500	2	\$2,464.00
BCE.PR.K	TSX	1,500	13	\$23,337.00
NSE	Venture	1,500	3	\$960.00
ZGQ	TSX	1,500	13	\$86,155.00
ROMJ	Venture	1,500	2	\$695.00
CNO	Venture	1,500	3	\$465.00
NEXE	Venture	1,500	3	\$350.00
BPO.PR.E	TSX	1,500	12	\$19,226.00
VCNS	TSX	1,500	2	\$40,749.00
SRG	Venture	1,500	1	\$945.00
TMAS	CNSX	1,500	1	\$405.00
AIAI	CNSX	1,500	3	\$562.50
FCGI	TSX	1,500	2	\$19,170.00
LPS	Venture	1,500	2	\$192.50
CFF	TSX	1,500	2	\$1,290.00
INCA	Venture	1,500	2	\$195.00
MUX	TSX	1,500	15	\$13,112.00
TRAC	CNSX	1,500	1	\$157.50
ODD	Venture	1,500	1	\$300.00
ILLM	TSX	1,500	7	\$2,934.00
ETHQ	TSX	1,500	8	\$18,375.00
XMA	TSX	1,500	2	\$24,990.00
BLO	CNSX	1,500	2	\$315.00
HBP	TSX	1,500	1	\$285.00
HLIT	TSX	1,500	5	\$30,841.00
XX	Venture	1,500	2	\$1,190.00
DTC	CNSX	1,400	3	\$3,022.00
ARKK	TSX	1,400	7	\$25,377.00

ZUH	TSX	1,400	5	\$97,453.00
CM.PR.O	TSX	1,400	10	\$28,225.00
HPF	TSX	1,400	2	\$4,704.00
RQL	TSX	1,400	2	\$28,258.00
DXO	TSX	1,400	6	\$26,956.00
XMD	TSX	1,400	8	\$44,384.00
CVD	TSX	1,400	4	\$22,880.00
RY.PR.H	TSX	1,400	5	\$27,792.00
CVO	TSX	1,400	13	\$13,650.00
SID	TSX	1,400	3	\$45,822.00
CBNK	TSX	1,400	5	\$9,920.00
HSUV.U	TSX	1,400	12	\$151,520.00
ZFH	TSX	1,400	4	\$20,360.00
XUSR	TSX	1,400	9	\$99,548.00
CGL.C	TSX	1,400	4	\$32,520.00
CDR	TSX	1,400	3	\$2,447.00
MTY	TSX	1,338	13	\$77,384.94
XST	TSX	1,300	6	\$117,996.00
VVL	TSX	1,300	8	\$59,349.00
MESH	TSX	1,300	8	\$9,626.00
XCSR	TSX	1,300	10	\$81,063.00
ZEO	TSX	1,300	2	\$82,367.00
HXDM.U	TSX	1,300	2	\$41,886.00
BND	TSX	1,300	3	\$22,639.00
ZMI	TSX	1,300	3	\$21,062.00
BTCY	TSX	1,300	5	\$6,321.00
ELF.PR.G	TSX	1,300	3	\$24,345.00
MMED	NEO	1,300	11	\$6,915.00
KEL	TSX	1,300	12	\$7,013.00
TKN	TSX	1,300	5	\$18,912.00
HUZ	TSX	1,300	7	\$13,649.00
IFA	TSX	1,300	2	\$1,395.00
AFN	TSX	1,255	13	\$70,644.75
BEI.UN	TSX	1,219	13	\$85,182.47
XIN	TSX	1,200	5	\$40,375.00
MUS	TSX	1,200	3	\$40,938.00
ZSU	TSX	1,200	1	\$15,912.00
TECH.B	TSX	1,200	3	\$17,354.00
DR	TSX	1,200	11	\$11,405.00
DXIF	TSX	1,200	2	\$24,564.00
RY.PR.J	TSX	1,200	2	\$24,328.00
RIRA	TSX	1,200	5	\$20,179.00
HBD	TSX	1,200	2	\$12,420.00
TLV	TSX	1,200	5	\$34,723.00
PYF	TSX	1,200	6	\$20,511.00
RBOT	TSX	1,200	7	\$33,574.00
CIBR	TSX	1,200	7	\$52,517.00
TD.PF.E	TSX	1,200	8	\$24,916.00
NSCE	TSX	1,200	2	\$45,312.00
ENB.PF.K	TSX	1,200	7	\$25,522.00
MKP	TSX	1,200	12	\$19,523.00
DXC	TSX	1,200	3	\$41,230.00
PFL	TSX	1,200	6	\$23,517.00
GEQT	TSX	1,200	3	\$63,485.00
CJT	TSX	1,111	10	\$133,929.38
XDSR	TSX	1,100	10	\$59,405.00

DXW	TSX	1,100	5	\$23,931.00
ICPB	TSX	1,100	3	\$10,276.00
CNE	TSX	1,100	11	\$6,884.00
CGXF	TSX	1,100	2	\$9,918.00
CIF	TSX	1,100	4	\$41,971.00
XTLT	TSX	1,100	5	\$40,250.00
HBU	TSX	1,100	2	\$12,709.00
XHD	TSX	1,100	4	\$33,928.00
ZWA	TSX	1,100	2	\$27,970.00
PRA	TSX	1,100	6	\$28,647.00
AIF	TSX	1,100	11	\$50,082.00
PIC.A	TSX	1,100	7	\$4,644.00
CARS	TSX	1,100	5	\$23,336.00
ZDH	TSX	1,100	7	\$28,419.00
SBT.B	TSX	1,100	11	\$18,176.00
CM.PR.Q	TSX	1,100	3	\$21,617.00
GWO.PR.N	TSX	1,100	8	\$16,005.00
BMO.PR.W	TSX	1,100	5	\$21,127.00
PCOR	TSX	1,100	2	\$20,088.00
HXDM	TSX	1,100	11	\$47,273.00
HHL.U	TSX	1,100	3	\$9,650.00
VCB	TSX	1,100	4	\$25,663.00
PPL.PR.G	TSX	1,100	4	\$20,900.00
CIGI	TSX	1,074	11	\$171,159.46
BYD	TSX	1,027	11	\$300,345.69
AWX	Venture	1,000	1	\$75.00
DESG	NEO	1,000	1	\$400.00
TUF	Venture	1,000	1	\$70.00
CJET	NEO	1,000	1	\$150.00
SBC.PR.A	TSX	1,000	5	\$9,795.00
COIN	NEO	1,000	1	\$95.00
ZFR	Venture	1,000	1	\$55.00
CRTS	Venture	1,000	1	\$10.00
FQC	TSX	1,000	2	\$32,290.00
MYLK	Venture	1,000	2	\$140.00
BRY	TSX	1,000	1	\$360.00
ZLU.U	TSX	1,000	1	\$36,160.00
HXD	TSX	1,000	3	\$6,283.00
FGX	NEO	1,000	1	\$2,800.00
NIM	Venture	1,000	1	\$245.00
DBO	TSX	1,000	1	\$80.00
DRR.U	TSX	1,000	3	\$7,350.00
OPW	Venture	1,000	1	\$75.00
BME	Venture	1,000	1	\$145.00
CPX.PR.E	TSX	1,000	2	\$21,885.00
TSLV	Venture	1,000	1	\$90.00
FXM	TSX	1,000	6	\$20,540.00
CMG	TSX	1,000	10	\$10,287.00
EXE	TSX	1,000	5	\$7,114.50
XHC	TSX	1,000	4	\$69,029.00
DSAI	CNSX	1,000	1	\$40.00
BPO.PR.C	TSX	1,000	4	\$15,360.00
XPF	TSX	1,000	4	\$14,647.00
CCI	CNSX	1,000	1	\$85.00
KLD	Venture	1,000	2	\$770.00
EQCL	TSX	1,000	4	\$20,688.00

PBIT	CNSX	1,000	1	\$300.00
MEDA	CNSX	1,000	1	\$40.00
QUIS	Venture	1,000	1	\$285.00
AZS	Venture	1,000	1	\$430.00
HZD	TSX	1,000	5	\$15,029.00
NHHH	Venture	1,000	1	\$50.00
BTU	Venture	1,000	1	\$30.00
ADK	Venture	1,000	1	\$310.00
TXF.B	TSX	1,000	2	\$24,310.00
QEF	NEO	1,000	1	\$37,330.00
HANK	Venture	1,000	1	\$85.00
STGO	TSX	1,000	2	\$720.00
RVX	TSX	1,000	1	\$65.00
EMM	Venture	1,000	1	\$115.00
CHE.DB.G	TSX	1,000	1	\$1,028.60
XEM	TSX	1,000	5	\$28,497.00
PMT	TSX	1,000	1	\$410.00
HZ	CNSX	1,000	1	\$235.00
CSS	CNSX	1,000	1	\$15.00
CVW	Venture	1,000	2	\$805.00
DOS	Venture	1,000	1	\$40.00
AXIS	TSX	1,000	1	\$55.00
ABM	Venture	1,000	1	\$90.00
MD	Venture	1,000	1	\$350.00
SZLS	TSX	1,000	1	\$40.00
AYUR	CNSX	1,000	1	\$30.00
SGLD	TSX	1,000	1	\$100.00
MDIV	TSX	1,000	1	\$14,450.00
CCC	CNSX	1,000	1	\$85.00
ETHR	TSX	1,000	4	\$10,673.00
ASEP	CNSX	1,000	1	\$150.00
EBM	Venture	1,000	1	\$600.00
ATI	Venture	1,000	1	\$75.00
QTWO	Venture	1,000	1	\$190.00
NERD	CNSX	1,000	1	\$55.00
FBF	Venture	1,000	1	\$1,750.00
THC	CNSX	1,000	1	\$25.00
MRE	TSX	1,000	7	\$13,809.00
SDR	Venture	1,000	1	\$50.00
CANB	Venture	1,000	2	\$245.00
TCEC	CNSX	1,000	1	\$190.00
CGO	TSX	1,000	10	\$59,761.00
MERG	Venture	1,000	1	\$60.00
ETF	Venture	1,000	1	\$25.00
GENI	Venture	1,000	1	\$45.00
ALYA	TSX	1,000	2	\$1,570.00
SAG	Venture	1,000	1	\$40.00
AFN.DB.I	TSX	1,000	1	\$1,355.00
ELY	Venture	1,000	1	\$90.00
LCE	Venture	1,000	2	\$425.00
FHI	TSX	1,000	2	\$11,678.00
BIP.PR.B	TSX	1,000	1	\$22,850.00
BLUE	Venture	1,000	1	\$65.00
VG	Venture	1,000	2	\$260.00
SGO	Venture	1,000	1	\$55.00
MIT	Venture	1,000	1	\$50.00

RDE	NEO	1,000	3	\$25,084.00
FURY	TSX	1,000	1	\$520.00
BLOX	CNSX	1,000	1	\$70.00
GIGA	Venture	1,000	1	\$185.00
PRR	CNSX	1,000	1	\$130.00
MAXQ	NEO	1,000	2	\$102.50
LNGE	Venture	1,000	2	\$240.00
COMM	TSX	1,000	3	\$31,314.00
HUBL	TSX	1,000	2	\$11,365.00
IIMF	TSX	1,000	1	\$20,590.00
FRNT	Venture	1,000	2	\$530.00
KCC	Venture	1,000	1	\$35.00
CU.PR.J	TSX	1,000	2	\$18,670.00
FSV	TSX	930	10	\$212,094.90
CSU	TSX	928	11	\$3,502,151.82
ZRR	TSX	900	4	\$12,733.00
BIP.PR.F	TSX	900	2	\$18,453.00
CWW	TSX	900	3	\$45,340.00
CMNY	TSX	900	1	\$45,036.00
IUMF.F	TSX	900	3	\$18,074.00
TINY	Venture	900	2	\$2,458.00
AGF.B	TSX	900	9	\$6,974.00
BNRE	TSX	900	9	\$48,732.00
RIIN	TSX	900	3	\$16,347.00
MNS	TSX	900	4	\$14,845.00
NPI.PR.B	TSX	900	1	\$16,695.00
PALI	Venture	900	5	\$1,635.00
XDU	TSX	900	6	\$24,722.00
IPCO	TSX	900	9	\$13,396.00
NA.PR.S	TSX	900	5	\$18,523.00
DXN	TSX	900	3	\$17,233.00
ZMU	TSX	900	4	\$11,433.00
PWF.PR.H	TSX	900	5	\$19,653.00
SGML	Venture	900	9	\$24,113.00
FCUV	TSX	900	3	\$13,846.00
XIT	TSX	900	9	\$49,899.00
GOLD	TSX	900	3	\$1,017.00
RAY.A	TSX	900	9	\$6,158.00
ZCM	TSX	843	2	\$12,550.27
XSAB	TSX	826	2	\$14,698.80
ESPX	TSX	800	4	\$17,896.00
TRVI	TSX	800	6	\$15,841.00
MKC	TSX	800	3	\$26,019.00
PFAA	TSX	800	3	\$8,512.00
EMA.PR.C	TSX	800	5	\$17,488.00
WED	Venture	800	2	\$2,881.00
KEG.UN	TSX	800	6	\$11,812.00
HYI	TSX	800	5	\$5,997.00
OVV	TSX	800	8	\$45,943.00
PWF.PR.E	TSX	800	5	\$16,796.00
BMO.PR.F	TSX	800	3	\$19,788.00
HEU	TSX	800	2	\$18,584.00
DQD	TSX	800	4	\$33,816.00
ZUAG.F	TSX	800	7	\$23,843.00
ACQ	TSX	800	8	\$17,572.00
CUD	TSX	800	6	\$39,775.00

XBM	TSX	800	3	\$14,562.50
CEW	TSX	800	3	\$13,395.00
GWO.PR.H	TSX	800	5	\$15,234.00
DAY	TSX	800	8	\$74,762.00
AW.UN	TSX	800	8	\$25,654.00
ZZZD	TSX	800	2	\$22,611.00
FCIG	TSX	800	1	\$17,336.00
FST	TSX	800	2	\$36,672.00
URB.A	TSX	700	3	\$3,261.00
LBNK	Venture	700	2	\$745.00
XCNS	TSX	700	2	\$15,141.00
KILO.B	TSX	700	7	\$22,880.00
MINT	TSX	700	2	\$24,743.00
ZDY	TSX	700	4	\$26,982.00
BN.PR.M	TSX	700	3	\$12,935.00
XHU	TSX	700	2	\$19,992.00
TRP.PR.A	TSX	700	2	\$10,735.00
ENB.PR.B	TSX	700	5	\$11,671.00
VGAB	NEO	700	3	\$14,981.00
CNCL	TSX	700	4	\$13,570.00
FIH.U	TSX	700	7	\$10,422.00
GSY	TSX	700	3	\$107,101.00
TUED	TSX	700	3	\$15,907.00
ZPAY	TSX	700	3	\$21,219.00
FC	TSX	700	7	\$8,014.00
APR.UN	TSX	700	7	\$7,623.00
HBF.U	TSX	700	2	\$7,553.00
XEF.U	TSX	700	2	\$18,282.00
TA.PR.J	TSX	700	4	\$14,788.00
HHL.B	TSX	700	3	\$6,284.00
RCDC	TSX	700	3	\$13,658.00
XCS	TSX	700	2	\$12,654.00
HUTS	TSX	700	3	\$8,528.00
GWO.PR.Y	TSX	700	3	\$12,731.00
HGY	TSX	700	4	\$6,831.00
TPX.B	TSX	650	7	\$54,556.94
ZDJ	TSX	600	6	\$35,797.00
XEU	TSX	600	4	\$16,810.00
RIDH	TSX	600	3	\$16,074.00
BPO.PR.A	TSX	600	4	\$6,957.00
MUMC	TSX	600	1	\$23,658.00
RY.PR.S	TSX	600	4	\$13,508.00
TD.PF.L	TSX	600	3	\$14,894.00
SEA	TSX	600	6	\$8,565.00
BBD.A	TSX	600	6	\$29,945.00
ENB.PR.D	TSX	600	3	\$10,340.00
AX.PR.I	TSX	600	5	\$10,785.00
ADEN	TSX	600	6	\$19,184.00
GGEM	TSX	600	1	\$8,502.00
BEP.PR.M	TSX	600	3	\$11,796.00
NANO	TSX	600	1	\$1,092.00
ODV	Venture	600	6	\$2,072.00
ENB.PF.V	TSX	600	3	\$13,346.00
CU.PR.H	TSX	600	3	\$12,840.00
IFC.PR.F	TSX	600	3	\$12,454.00
ZSML	TSX	600	1	\$22,416.00

IBT	Venture	600	1	\$672.00
BN.PF.A	TSX	600	4	\$13,041.00
KPT	TSX	600	1	\$5,316.00
IPO	TSX	600	2	\$1,319.50
WTE	TSX	600	6	\$17,061.00
INO.UN	TSX	600	2	\$846.00
ENB.PF.A	TSX	600	4	\$10,378.00
EMA.PR.H	TSX	600	3	\$13,160.00
GRA	TSX	600	5	\$1,290.00
RCH	TSX	600	6	\$26,048.00
QBTL	TSX	600	2	\$11,106.00
SLF.PR.J	TSX	600	4	\$9,792.00
XCG	TSX	600	2	\$28,878.00
AND	TSX	589	6	\$23,147.03
XESG	TSX	559	2	\$14,258.86
PRL	TSX	554	5	\$8,684.40
FCSB	TSX	513	2	\$12,658.84
CDN	CNSX	500	1	\$130.00
BN.PR.T	TSX	500	1	\$7,630.00
PFMN	TSX	500	3	\$6,898.00
HOM.U	TSX	500	3	\$5,915.00
CIC	TSX	500	1	\$5,315.00
FFH.PR.M	TSX	500	3	\$11,385.00
WVM	Venture	500	1	\$455.00
DRT	TSX	500	1	\$265.00
XRB	TSX	500	5	\$10,930.00
BZAM	CNSX	500	1	\$57.50
GEL	Venture	500	1	\$47.50
GRZ	Venture	500	5	\$2,100.00
AFCC.H	Venture	500	1	\$365.00
FMTV	NEO	500	1	\$6,375.00
KDK	Venture	500	1	\$260.00
IFC.PR.G	TSX	500	3	\$11,165.00
FTS.PR.G	TSX	500	3	\$10,616.00
ALEX	Venture	500	1	\$375.00
TRVL	TSX	500	1	\$11,790.00
URC.WT	TSX	500	1	\$1,275.00
ORC.B	Venture	500	3	\$2,185.00
WMT	NEO	500	2	\$12,166.00
GUS	Venture	500	1	\$325.00
TQSM	TSX	500	2	\$10,624.00
HAL	TSX	500	1	\$9,485.00
CWEB	TSX	500	1	\$122.50
E	TSX	500	1	\$405.00
ITH	TSX	500	1	\$395.00
NOM	CNSX	500	1	\$47.50
HEB	TSX	500	1	\$8,135.00
GIQU	TSX	500	1	\$12,615.00
NZ	Venture	500	1	\$425.00
MFC.PR.B	TSX	500	5	\$9,700.00
BTCY.B	TSX	500	3	\$2,762.00
BOND	TSX	500	1	\$10,855.00
CCCM	Venture	500	1	\$320.00
CPLF	TSX	500	5	\$3,082.00
CSE.PR.A	TSX	500	4	\$6,605.00
MOO	Venture	500	1	\$655.00

RXD	TSX	500	1	\$9,290.00
ATCU	TSX	500	1	\$177.50
SGN	Venture	500	1	\$100.00
PXU.F	TSX	500	3	\$28,096.00
IFX	Venture	500	1	\$400.00
BLM	Venture	500	1	\$200.00
ICAE	TSX	500	2	\$9,850.00
GSD	Venture	500	1	\$77.50
ANRG	TSX	500	1	\$122.50
PHRM	CNSX	500	1	\$130.00
TRBE	Venture	500	1	\$315.00
SPAY	TSX	500	1	\$13,400.00
TD.PF.A	TSX	500	5	\$10,260.00
FP	Venture	500	1	\$325.00
PWF.PR.R	TSX	500	5	\$10,489.00
EIT.PR.A	TSX	500	1	\$12,550.00
FFH.PR.I	TSX	500	3	\$8,887.00
CEF	TSX	500	3	\$12,544.00
MPY	TSX	500	1	\$4,565.00
QXM	TSX	500	2	\$13,485.00
TSD	Venture	500	1	\$125.00
BCE.PR.E	TSX	500	3	\$9,448.00
TLF	TSX	500	4	\$11,279.00
DXT	TSX	500	5	\$3,005.00
RVLY	Venture	500	1	\$545.00
LIFE	TSX	500	5	\$10,776.00
DATA	TSX	500	2	\$11,266.00
ECM	Venture	500	1	\$115.00
NF	CNSX	500	1	\$270.00
SOU	Venture	500	1	\$105.00
MOX	Venture	500	1	\$200.00
PUR	Venture	500	5	\$1,300.00
CVE.PR.E	TSX	500	1	\$11,565.00
TRX	TSX	500	1	\$225.00
ZWT	TSX	500	3	\$19,364.00
OSS	Venture	500	1	\$405.00
GWO.PR.S	TSX	500	3	\$10,421.00
VUL	Venture	500	1	\$62.50
YES	Venture	500	1	\$200.00
COMT	CNSX	500	1	\$95.00
SFTC	TSX	403	3	\$6,666.38
HMP	TSX	400	1	\$3,736.00
HIG	TSX	400	4	\$3,428.00
CHNA.B	TSX	400	1	\$7,108.00
ZCPB	TSX	400	1	\$10,912.00
MKB	TSX	400	4	\$7,539.00
BPO.PR.T	TSX	400	4	\$5,539.00
ZFC	TSX	400	1	\$16,684.00
TGRE	TSX	400	3	\$5,407.00
HXEM	TSX	400	4	\$12,676.00
HGGG	TSX	400	1	\$9,648.00
BPO.PR.I	TSX	400	3	\$5,267.00
CNCC	TSX	400	2	\$4,772.00
DIS	NEO	400	1	\$4,556.00
RCDB	NEO	400	4	\$8,008.00
PHE.B	TSX	400	2	\$13,918.00

CGLO	TSX	400	3	\$10,643.00
CNRI	Venture	400	2	\$729.00
WPK	TSX	400	4	\$17,009.50
DGR	TSX	400	3	\$16,607.00
ETHI	TSX	400	4	\$19,362.00
FEC	TSX	400	4	\$3,228.00
ENB.PR.A	TSX	400	2	\$8,542.00
ZHP	TSX	400	2	\$7,339.00
LCX	Venture	400	4	\$1,272.00
ZWEN	TSX	400	4	\$11,392.00
CU.PR.I	TSX	400	2	\$9,384.00
ZDM	TSX	400	2	\$11,071.00
PMNT	TSX	400	1	\$7,676.00
BN.PF.D	TSX	400	3	\$7,372.00
PWF.PR.K	TSX	400	3	\$7,598.00
HPS.A	TSX	400	4	\$37,194.00
DRME	TSX	400	1	\$6,212.00
SII	TSX	400	4	\$19,217.00
FLGA	TSX	400	2	\$7,520.00
AIM.PR.C	TSX	400	2	\$7,288.00
BESG	TSX	400	2	\$6,252.00
FLUS	TSX	400	3	\$15,354.00
EMA.PR.J	TSX	400	3	\$8,020.00
EDGF	TSX	400	4	\$3,912.00
THNC	TSX	400	3	\$1,326.00
XCD	TSX	400	4	\$19,730.00
TBAL	TSX	400	1	\$6,748.00
AIM	TSX	400	4	\$1,325.00
NUAG	TSX	400	2	\$681.00
ETC	TSX	400	2	\$3,764.00
ENB.PR.N	TSX	400	2	\$8,362.00
FSB	TSX	400	1	\$3,824.00
FOUR	TSX	400	1	\$18,996.00
PTI.UN	TSX	400	1	\$2,584.00
FCID	TSX	400	4	\$10,214.00
PID	TSX	400	2	\$8,627.00
BBUC	TSX	398	4	\$12,583.78
XCBG	TSX	382	4	\$13,913.90
XSTB	TSX	354	1	\$6,779.10
ENB.PR.T	TSX	300	3	\$5,385.00
CJP	NEO	300	2	\$7,447.00
GH	TSX	300	1	\$2,850.00
GDPY.B	TSX	300	1	\$5,964.00
BN.PF.I	TSX	300	2	\$6,120.00
FCUD	TSX	300	2	\$9,573.00
QDXB	TSX	300	3	\$26,608.00
XCH	TSX	300	2	\$4,175.00
HHLE	TSX	300	1	\$3,162.00
INOC	TSX	300	1	\$4,365.00
ENB.PF.C	TSX	300	2	\$5,032.00
ERE.UN	TSX	300	3	\$725.00
XQLT	TSX	300	1	\$9,957.00
FAP	TSX	300	3	\$801.00
PWF.PR.L	TSX	300	2	\$5,910.00
BN.PR.B	TSX	300	2	\$3,517.00
PVS.PR.G	TSX	300	2	\$7,269.00

HARB	TSX	300	1	\$3,090.00
CM.PR.T	TSX	300	2	\$7,414.00
BBD.PR.B	TSX	300	2	\$5,150.00
HDGE	TSX	300	2	\$7,209.00
GDV	TSX	300	1	\$2,790.00
CU.PR.C	TSX	300	2	\$5,875.00
TRP.PR.E	TSX	300	2	\$5,030.00
L.PR.B	TSX	300	2	\$6,649.00
DGR.B	TSX	300	2	\$13,612.00
MHYB	NEO	300	2	\$5,258.00
FSF	TSX	300	1	\$7,140.00
TECK.A	TSX	300	3	\$16,147.00
ULV.F	TSX	300	3	\$13,740.00
CIE	NEO	300	2	\$6,826.00
MWMN	NEO	300	1	\$12,717.00
MRT.UN	TSX	300	3	\$1,585.00
HYLD.U	TSX	300	1	\$3,849.00
WJX	TSX	300	3	\$9,594.00
BCE.PR.M	TSX	300	2	\$4,755.00
BN.PR.Z	TSX	300	2	\$6,042.00
TRP.PR.H	TSX	300	2	\$4,180.00
QDX	TSX	300	1	\$32,856.00
ZIC	TSX	300	2	\$5,192.00
MFC.PR.M	TSX	300	2	\$5,815.00
BPYP.PR.A	TSX	300	2	\$5,233.00
XLVE	TSX	300	1	\$2,607.00
CGG	TSX	300	3	\$1,710.00
SLF.PR.D	TSX	300	2	\$5,690.00
DIVS	TSX	300	2	\$4,433.00
ZCLN	TSX	300	2	\$4,384.00
FCGS.U	NEO	300	1	\$2,640.00
PET	TSX	300	3	\$9,416.00
ETHQ.U	TSX	300	1	\$2,712.00
PXS	TSX	300	1	\$12,489.00
BCE.PR.T	TSX	300	2	\$5,358.00
GWO.PR.Q	TSX	300	2	\$6,058.00
VCIP	TSX	300	2	\$7,529.00
BPO.PR.G	TSX	300	3	\$4,176.00
PPTA	TSX	300	3	\$1,181.00
FGGE	TSX	300	2	\$6,834.00
ZEF	TSX	300	1	\$3,645.00
SBT	TSX	300	1	\$3,660.00
DRX	TSX	300	3	\$2,461.00
OLY	TSX	200	2	\$21,862.00
EDGE	TSX	200	1	\$6,834.00
NA.PR.W	TSX	200	1	\$3,790.00
BMO.PR.S	TSX	200	2	\$4,277.00
BCE.PR.D	TSX	200	1	\$3,798.00
OIL	CNSX	200	2	\$1,060.00
HCRE	TSX	200	1	\$4,986.00
ZUQ	TSX	200	1	\$13,984.00
TBRD	Venture	200	1	\$398.00
ALA.PR.G	TSX	200	1	\$4,530.00
FTS.PR.H	TSX	200	1	\$2,800.00
IFC.PR.C	TSX	200	1	\$3,972.00
SITI	NEO	200	1	\$4,960.00

HURA	TSX	200	2	\$7,758.00
FEBB.F	TSX	200	1	\$8,178.00
HBGD	TSX	200	2	\$4,621.00
PPL.PR.Q	TSX	200	1	\$4,110.00
BEP.PR.O	TSX	200	1	\$4,818.00
HXU	TSX	200	1	\$4,058.00
PPL.PF.E	TSX	200	1	\$4,540.00
FCRH	TSX	200	1	\$6,562.00
BCE.PR.Q	TSX	200	1	\$4,520.00
MCLC	TSX	200	1	\$7,066.00
FFH.PR.E	TSX	200	1	\$3,300.00
IAF.PR.B	TSX	200	1	\$4,290.00
CCS.PR.C	TSX	200	1	\$3,920.00
PPL.PR.S	TSX	200	2	\$4,660.00
CU.PR.F	TSX	200	1	\$3,666.00
RY.PR.O	TSX	200	1	\$4,320.00
LEAD	TSX	200	2	\$3,570.00
BEP.PR.G	TSX	200	2	\$4,576.00
MAYB.F	TSX	200	1	\$7,972.00
CPX.PR.K	TSX	200	1	\$4,976.00
PPL.PR.E	TSX	200	2	\$4,070.00
PPL.PF.A	TSX	200	1	\$4,340.00
CROP	TSX	200	2	\$3,569.00
ENB.PR.V	TSX	200	1	\$4,300.00
CVE.PR.G	TSX	200	1	\$4,442.00
FTS.PR.F	TSX	200	1	\$4,080.00
DXEM	TSX	200	1	\$2,378.00
CVE.PR.A	TSX	200	1	\$3,130.00
NA.PR.E	TSX	200	2	\$4,384.00
UMNY.U	TSX	200	2	\$10,010.00
BIP.PR.A	TSX	200	1	\$3,638.00
BN.PR.X	TSX	200	1	\$3,092.00
FTS.PR.K	TSX	200	1	\$3,880.00
NKE	NEO	200	2	\$3,864.00
PWF.PR.T	TSX	200	1	\$4,098.00
ALC	TSX	200	2	\$3,046.00
HBF.B	TSX	200	1	\$2,090.00
CIU.PR.A	TSX	200	1	\$3,570.00
POW.PR.C	TSX	200	2	\$4,620.00
HDIV	TSX	200	2	\$3,151.00
TD.PF.M	TSX	200	1	\$4,940.00
VOXR	TSX	200	2	\$510.00
PR	TSX	200	1	\$1,756.00
FTS.PR.I	TSX	200	1	\$3,300.00
PHE	TSX	200	1	\$6,462.00
MFC.PR.N	TSX	200	2	\$3,820.00
SRIC	NEO	200	1	\$4,018.00
XAGH	TSX	200	1	\$6,754.00
TINF	TSX	200	2	\$3,496.00
HCA	TSX	200	1	\$4,174.00
ZDY.U	TSX	200	1	\$5,902.00
ENB.PR.P	TSX	200	1	\$3,770.00
LFE.PR.B	TSX	200	2	\$2,040.00
ETHY.U	TSX	200	1	\$660.00
CVE.WT	TSX	200	1	\$3,070.00
QFOR	TSX	200	2	\$1,206.00

WN.PR.C	TSX	200	1	\$4,100.00
ONC	TSX	200	2	\$320.00
BN.PF.H	TSX	200	1	\$4,510.00
QCLN	TSX	200	2	\$3,124.00
IBM	NEO	200	1	\$5,732.00
ENB.PF.U	TSX	200	2	\$3,970.00
TRP.PR.B	TSX	200	1	\$2,394.00
GWO.PR.I	TSX	200	1	\$3,640.00
TRP.PR.F	TSX	200	2	\$3,186.00
MFC.PR.L	TSX	200	1	\$3,948.00
ZZZ	TSX	200	2	\$5,200.00
BRK	NEO	200	1	\$5,870.00
FCCV	TSX	200	1	\$2,656.00
XDGH	TSX	200	1	\$4,962.00
HTB	TSX	200	2	\$11,042.00
WN.PR.E	TSX	200	1	\$3,750.00
QTRH	TSX	200	2	\$378.00
MXU	TSX	200	1	\$4,248.00
POW.PR.A	TSX	200	2	\$4,325.00
BNE	TSX	200	2	\$986.00
PVS.PR.F	TSX	200	2	\$4,980.00
HXE	TSX	200	1	\$6,338.00
PVT	Venture	200	1	\$376.00
XIGS	TSX	200	1	\$7,420.00
EMA.PR.E	TSX	200	1	\$3,498.00
DRM	TSX	200	2	\$4,722.00
VE	TSX	200	2	\$6,664.00
GWO.PR.L	TSX	200	1	\$4,376.00
ZIC.U	TSX	200	1	\$2,612.00
ZWS	TSX	200	1	\$3,944.00
HMUS	NEO	200	2	\$1,638.00
XSUS	TSX	156	1	\$5,414.76
RCI.A	TSX	155	2	\$9,914.25
CM.PR.Y	TSX	100	1	\$2,490.00
POW.PR.B	TSX	100	1	\$2,060.00
XINC	TSX	100	1	\$1,938.00
SLF.PR.E	TSX	100	1	\$1,948.00
TQCD	TSX	100	1	\$1,617.00
THU	TSX	100	1	\$3,259.00
GRNI	TSX	100	1	\$2,584.00
ZBAL	TSX	100	1	\$3,583.00
MFC.PR.F	TSX	100	1	\$1,520.00
CLU	NEO	100	1	\$4,840.00
IGAF	TSX	100	1	\$1,333.00
XSMC	TSX	100	1	\$2,852.00
DNG	TSX	100	1	\$407.00
BCE.PR.H	TSX	100	1	\$1,895.00
MLC	NEO	100	1	\$200.00
XTC	TSX	100	1	\$759.00
BCE.PR.Y	TSX	100	1	\$1,871.00
JPM	NEO	100	1	\$2,350.00
MWD	TSX	100	1	\$2,764.00
EQB.PR.C	TSX	100	1	\$2,435.00
PINC	TSX	100	1	\$1,758.00
FTS.PR.J	TSX	100	1	\$1,983.00
ENB.PF.G	TSX	100	1	\$1,622.00

BBIG	TSX	100	1	\$2,493.00
DXR	TSX	100	1	\$2,097.00
STC	TSX	100	1	\$383.00
YGOG	NEO	100	1	\$2,880.00
TRP.PR.I	TSX	100	1	\$1,475.00
ESGY	TSX	100	1	\$4,668.00
ZWHC	TSX	100	1	\$2,888.00
NALT	TSX	100	1	\$2,306.00
FCRR	TSX	100	1	\$3,584.00
BBD.PR.D	TSX	100	1	\$2,017.00
XSI	TSX	100	1	\$1,685.00
BLOV	TSX	100	1	\$2,180.00
FCGC	NEO	100	1	\$1,106.50
CPX.PR.A	TSX	100	1	\$1,417.00
FFH.PR.D	TSX	100	1	\$2,185.00
BXF	TSX	100	1	\$991.00
WSRI	TSX	100	1	\$3,798.00
TERM	TSX	100	1	\$930.00
NOVB.F	TSX	100	1	\$3,919.00
ZGB	TSX	100	1	\$4,499.00
MA	NEO	100	1	\$2,868.00
IFC.PR.A	TSX	100	1	\$1,931.00
FCCM	TSX	100	1	\$1,069.00
BIK.PR.A	TSX	100	1	\$2,400.00
GGRO	TSX	100	1	\$4,904.00
TCLB	TSX	100	1	\$11,919.00
XEMC	TSX	100	1	\$4,324.00
QQQT.U	TSX	100	1	\$2,485.00
SVR.C	TSX	100	1	\$1,173.00
MJJ	NEO	100	1	\$889.00
NNRG.U	NEO	100	1	\$3,330.00
FLJA	NEO	100	1	\$2,489.00
CU.PR.D	TSX	100	1	\$1,949.00
GIES	TSX	100	1	\$2,119.00
PVS.PR.J	TSX	100	1	\$2,255.00
GWO.PR.G	TSX	100	1	\$2,077.00
SCR	TSX	100	1	\$2,380.00
XEB	TSX	100	1	\$1,559.00
QETH.UN	TSX	100	1	\$4,877.00
VA	TSX	100	1	\$3,642.00
CLMT	TSX	100	1	\$1,613.00
HUG	TSX	100	1	\$1,627.00
ZEQT	TSX	100	1	\$4,291.00
QRET	TSX	100	1	\$10,297.00
QUB	TSX	100	1	\$8,284.00
ZUCM.U	TSX	100	1	\$3,003.00
MFC.PR.Q	TSX	100	1	\$2,250.00
FCCL	TSX	100	1	\$3,133.00
POW.PR.G	TSX	100	1	\$2,130.00
IDIV.B	TSX	100	1	\$1,256.00
FCGB.U	TSX	100	1	\$1,642.00
TGGR	TSX	100	1	\$2,380.00
FHIS	TSX	100	1	\$2,051.00
TRP.PR.C	TSX	100	1	\$1,240.00
HERO	TSX	100	1	\$2,896.00
TOT	TSX	100	1	\$975.50

REAL	TSX	100	1	\$689.00
FFH.PR.F	TSX	100	1	\$1,780.00
XMC	TSX	100	1	\$2,838.00
CF.PR.A	TSX	100	1	\$1,350.00
NSGE	TSX	100	1	\$3,676.00
EGIF	TSX	100	1	\$2,073.00
BPRF	TSX	100	1	\$2,221.00
MFC.PR.P	TSX	100	1	\$1,632.00
XGI	TSX	100	1	\$4,735.00
TCS	TSX	100	1	\$3,502.00
ZUQ.F	TSX	100	1	\$4,456.00
ZSDB	TSX	100	1	\$2,936.00
COPP	TSX	100	1	\$2,745.00
EMA.PR.F	TSX	100	1	\$1,900.00
FCCQ	TSX	100	1	\$3,158.00
XDRV	TSX	100	1	\$3,709.00
ESGA	TSX	100	1	\$3,407.00
ARKW	TSX	100	1	\$2,227.00
XQQU	TSX	100	1	\$5,502.00
TWC	TSX	100	1	\$1,716.00
QCE	TSX	100	1	\$12,847.00
BCE.PR.F	TSX	100	1	\$1,721.00
CU.PR.G	TSX	100	1	\$1,792.00
PWF.PR.S	TSX	100	1	\$1,865.00
IGCF	TSX	100	1	\$1,658.00
GRDI	NEO	100	1	\$601.00
BRF.PR.F	TSX	100	1	\$1,795.00
WN.PR.D	TSX	100	1	\$2,039.00
MSFY	NEO	100	1	\$2,067.00
MFC.PR.I	TSX	100	1	\$2,300.00
TKN.U	TSX	100	1	\$1,079.00
ZLH	TSX	100	1	\$3,136.00
SCGI	NEO	100	1	\$1,021.00
RBOT.U	TSX	100	1	\$2,103.00
SYLD	TSX	100	1	\$1,820.00
BCE.PR.Z	TSX	100	1	\$1,875.00
BN.PF.K	TSX	100	1	\$1,441.00
ADW.A	TSX	100	1	\$452.00
XCLN	TSX	100	1	\$3,109.00
AVGO	NEO	100	1	\$2,871.00
NA.PR.C	TSX	100	1	\$2,563.00
VVO	TSX	100	1	\$3,385.00
JFS.UN	TSX	100	1	\$2,500.00
GDV.PR.A	TSX	100	1	\$970.00
PWF.PR.F	TSX	100	1	\$2,021.00
QEBL	TSX	100	1	\$7,066.00
QEE	TSX	100	1	\$8,194.00
WOMN	TSX	100	1	\$3,179.00
BCE.PR.I	TSX	100	1	\$1,613.00
DGHI	Venture	100	1	\$233.00
WSRD	TSX	100	1	\$2,746.00
CTC	TSX	13	2	\$3,768.00