

Trading Activity for January 8th, 2024

Volume 53,327,357.00 Trades 82,485.00 Value \$401,739,446.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SRES	Venture	3,200,000	2	\$168,000.00
RML	Venture	1,180,500	554	\$953,937.50
BTE	TSX	1,043,100	1,125	\$4,474,790.00
QCCU	Venture	948,000	125	\$139,611.25
AE	Venture	912,000	235	\$392,382.50
MOZ	TSX	880,500	92	\$665,240.00
PERU	Venture	740,000	57	\$41,515.00
BITF	TSX	739,300	2,373	\$2,838,373.00
ATH	TSX	692,800	1,386	\$2,929,541.50
FF	TSX	684,000	58	\$83,765.00
TECT	Venture	660,000	69	\$72,282.50
LFST	Venture	617,000	5	\$6,170.00
BTO	TSX	616,919	1,614	\$2,520,185.39
ROS	Venture	587,000	17	\$64,787.50
DMGI	Venture	549,500	198	\$399,245.00
FCU	TSX	470,500	805	\$489,789.00
DML	TSX	464,300	915	\$1,032,394.50
CSTR	Venture	428,000	46	\$28,020.00
NDM	TSX	427,000	145	\$162,392.50
HNU	TSX	414,600	237	\$3,505,785.50
CBST	NEO	399,000	220	\$309,295.00
FUU	Venture	369,500	578	\$147,502.50
WNDR	TSX	369,000	73	\$105,315.00
GXU	Venture	345,000	47	\$51,752.50
BB	TSX	328,713	522	\$1,412,448.51
NUG	Venture	328,000	20	\$3,280.00
BIG	Venture	311,000	133	\$257,555.00
AR	TSX	302,500	73	\$124,870.00
ZEB	TSX	292,000	538	\$10,382,766.00
NUMI	TSX	276,500	69	\$45,487.50
XIU	TSX	265,100	631	\$8,521,617.50
EMN	Venture	261,000	27	\$23,390.00
CVE	TSX	246,030	1,585	\$5,321,549.60
PNRG	CNSX	242,000	70	\$137,925.00
CBIT	Venture	239,000	52	\$31,457.50
SLVR	Venture	239,000	36	\$38,020.00
BTCC	TSX	237,000	184	\$2,085,611.00
WM	TSX	222,000	22	\$20,065.00
RIO	Venture	221,000	53	\$82,040.00
LTHM	CNSX	210,000	9	\$10,750.00
DLR.U	TSX	208,900	66	\$2,105,712.00

AVU	Venture	206,000	3	\$5,150.00
CXB	TSX	205,500	150	\$258,221.00
GGM	Venture	200,000	2	\$4,000.00
EFF	Venture	200,000	3	\$3,000.00
BBB	Venture	199,000	21	\$24,802.50
MAI	Venture	197,500	88	\$72,837.50
RHT	Venture	197,500	68	\$40,280.00
AEC	Venture	190,000	15	\$13,310.00
TGOL	Venture	189,000	4	\$5,765.00
ABRA	Venture	188,000	43	\$62,960.00
CPG	TSX	187,900	971	\$1,684,519.50
WCP	TSX	187,600	977	\$1,664,303.00
TVE	TSX	187,472	580	\$571,961.60
CNQ	TSX	177,944	1,708	\$15,498,998.67
GAND	CNSX	176,000	8	\$7,520.00
AQN	TSX	175,700	736	\$1,568,221.00
VPT	Venture	171,000	58	\$58,607.50
SASK	CNSX	167,300	248	\$201,039.00
CG	TSX	166,775	192	\$1,250,411.38
WRLG	Venture	162,500	44	\$128,820.00
ENB	TSX	160,075	987	\$7,927,419.67
DGO	Venture	158,000	6	\$3,160.00
BRC	Venture	157,500	57	\$42,405.00
IPG	Venture	157,000	12	\$8,985.00
TCF	CNSX	156,000	57	\$41,125.00
ATCM	CNSX	149,000	6	\$8,735.00
CASH	TSX	145,482	286	\$7,282,621.92
ACB	TSX	144,000	42	\$92,380.00
SU	TSX	141,019	1,016	\$6,201,284.67
BIGG	CNSX	138,500	91	\$50,205.00
DLR	TSX	137,600	89	\$1,857,358.00
MGA	TSX	129,500	42	\$50,925.00
XBB	TSX	129,078	236	\$3,604,576.82
DB	Venture	128,000	21	\$17,782.50
POR	Venture	127,000	6	\$10,000.00
GSVR	Venture	126,000	43	\$30,307.50
BTCC.B	TSX	123,800	95	\$1,088,981.00
FFNT	CNSX	123,500	88	\$19,295.00
T	TSX	115,558	814	\$2,800,050.68
HOU	TSX	114,700	79	\$1,274,353.00
TWM	TSX	113,521	174	\$117,368.84
LABS	TSX	112,000	11	\$7,880.00
HUT	TSX	111,500	842	\$1,774,417.00
EOG	Venture	111,500	14	\$19,997.50
XEG	TSX	109,900	245	\$1,714,013.50
GENI	Venture	109,000	3	\$4,360.00
ETHH	TSX	108,500	67	\$1,004,654.00
SHL	Venture	108,000	4	\$9,970.00
TRP	TSX	104,635	946	\$5,590,724.44
ELMT	CNSX	101,000	6	\$8,065.00
RFR	CNSX	100,000	2	\$2,500.00
COR	Venture	99,000	5	\$8,905.00
VERS	NEO	98,500	190	\$164,965.00
CTOC	CNSX	97,500	8	\$14,907.50
AFM	Venture	97,000	57	\$80,445.00
ATX	Venture	96,500	63	\$86,455.00

MFC	TSX	96,466	547	\$2,815,436.22
DHB	Venture	96,000	4	\$2,400.00
GRAT	Venture	95,000	22	\$15,157.50
SHOP	TSX	94,580	898	\$9,683,796.30
BLOX	CNSX	94,000	3	\$4,580.00
VRNO	NEO	93,700	292	\$621,153.00
CANN	CNSX	93,000	2	\$1,395.00
MTL	TSX	93,000	47	\$1,319,518.00
ABI	Venture	91,000	6	\$4,375.00
QYOU	Venture	91,000	5	\$6,825.00
MYCO	CNSX	90,000	4	\$2,400.00
MDMA	CNSX	89,000	10	\$14,990.00
TD	TSX	88,335	810	\$7,650,108.48
IGO	Venture	88,000	32	\$18,215.00
FMC	Venture	87,500	37	\$12,100.00
NEXU	CNSX	86,500	52	\$67,780.00
SUU	Venture	85,500	22	\$39,442.50
TLO	TSX	85,500	35	\$14,535.00
AGI	TSX	85,112	708	\$1,461,574.08
BWCG	Venture	84,500	22	\$16,237.50
BSK	Venture	83,000	9	\$5,665.00
BIP.UN	TSX	80,839	637	\$3,313,738.92
AVNT	TSX	80,500	14	\$11,517.50
AC	TSX	80,500	601	\$1,523,899.00
GSP	Venture	80,000	3	\$5,550.00
XEF	TSX	78,653	321	\$2,726,470.57
OSK	TSX	78,400	166	\$205,644.50
ABX	TSX	77,586	420	\$1,840,908.96
CL	CNSX	77,200	217	\$184,920.00
HBFG	CNSX	77,000	21	\$21,215.00
HIVE	Venture	77,000	233	\$433,707.50
DV	Venture	77,000	72	\$63,285.00
PTU	Venture	77,000	7	\$3,850.00
PLTH	CNSX	76,700	116	\$78,911.00
FVI	TSX	76,600	280	\$371,040.00
RGD	Venture	76,500	40	\$30,538.75
VRTX	CNSX	76,000	46	\$46,290.00
SSV	Venture	76,000	15	\$11,552.50
DM	Venture	76,000	5	\$1,470.00
BEX	Venture	76,000	11	\$14,560.00
BITI	TSX	75,300	64	\$553,049.00
VZLA	Venture	75,000	227	\$136,550.00
NCU	TSX	75,000	25	\$10,077.50
EQL.F	TSX	74,900	25	\$2,089,291.00
K	TSX	74,300	340	\$563,795.00
ROOF	Venture	74,000	10	\$9,110.00
GRSL	Venture	74,000	9	\$6,510.00
GXE	TSX	73,000	24	\$47,110.00
VIU	TSX	72,300	368	\$2,302,558.50
CELL	Venture	72,000	8	\$5,440.00
GTII	CNSX	71,800	426	\$1,134,210.50
TSLA	NEO	71,000	144	\$1,562,453.00
CJR.B	TSX	71,000	45	\$53,895.00
DEFI	NEO	70,500	24	\$48,585.00
DEFN	Venture	70,500	23	\$15,575.00
LOBE	CNSX	70,000	4	\$1,750.00

BMO	TSX	68,503	656	\$8,993,453.43
HC	NEO	68,500	18	\$12,127.50
AMQ	CNSX	68,000	27	\$34,192.50
MRM	CNSX	68,000	7	\$6,842.50
ZAG	TSX	67,211	81	\$921,732.20
SX	CNSX	66,500	10	\$7,400.00
BAY	Venture	66,000	3	\$5,260.00
BNS	TSX	64,323	537	\$4,106,777.71
ENCC	TSX	63,900	72	\$677,761.50
ZWB	TSX	63,500	61	\$1,137,710.00
SWAN	Venture	63,500	10	\$7,140.00
VAB	TSX	63,403	158	\$1,447,205.55
QOCC	TSX	63,100	105	\$692,083.00
OGC	TSX	62,900	317	\$156,650.50
CVV	Venture	62,500	38	\$23,800.00
FIE	TSX	62,500	49	\$432,223.50
ZBK	TSX	61,200	4	\$1,629,686.00
AYR.A	CNSX	60,900	170	\$189,233.00
NDA	Venture	60,000	31	\$23,307.50
ZWU	TSX	59,800	54	\$628,268.00
KES	Venture	59,000	4	\$2,065.00
FO	Venture	59,000	8	\$8,627.50
AAZ	Venture	58,000	13	\$1,740.00
AOI	TSX	57,900	243	\$139,191.50
EGLX	TSX	57,500	42	\$14,822.50
NGD	TSX	56,700	240	\$106,511.00
FOBI	Venture	56,500	28	\$6,252.50
AZT	Venture	56,500	26	\$11,542.50
AVL	TSX	56,500	10	\$5,555.00
BN	TSX	56,437	495	\$2,928,573.09
MEG	TSX	56,200	378	\$1,345,560.00
SGC	Venture	56,000	2	\$2,840.00
CM	TSX	55,970	511	\$3,579,409.40
TRUL	CNSX	55,800	246	\$443,603.00
OSI	Venture	55,700	84	\$76,687.00
MCF	Venture	55,000	7	\$9,755.00
BCE	TSX	54,861	517	\$2,997,165.81
BTCX.B	TSX	54,700	60	\$495,118.00
WML	Venture	54,500	13	\$14,120.00
SGD	Venture	54,400	198	\$321,960.50
ZEA	TSX	53,800	24	\$1,137,216.00
XIC	TSX	53,433	94	\$1,785,751.00
RKR	Venture	53,000	6	\$3,455.00
DN	TSX	53,000	1	\$1,590.00
GDNP	Venture	53,000	18	\$4,385.00
STH	Venture	53,000	9	\$3,435.00
GSI	Venture	52,500	22	\$27,120.00
LUR	CNSX	52,000	21	\$12,887.50
NILI	Venture	51,000	18	\$34,090.00
RRL	Venture	51,000	5	\$3,935.00
AGX	Venture	51,000	15	\$12,005.00
LAM	TSX	51,000	45	\$34,170.00
API	CNSX	50,500	13	\$11,125.00
NGC	Venture	50,500	20	\$10,652.50
HPYT	TSX	50,200	46	\$601,359.50
NDVA	Venture	50,000	5	\$5,800.00

BVA	Venture	50,000	2	\$2,200.00
SRL	Venture	50,000	1	\$2,750.00
PDFI	CNSX	50,000	3	\$1,500.00
ACU	Venture	50,000	1	\$1,250.00
UGH	CNSX	50,000	1	\$1,250.00
GLAS.A.U	NEO	49,300	134	\$260,287.00
EQX	TSX	49,100	372	\$298,696.00
FIND	Venture	49,000	17	\$20,097.50
BNN	CNSX	49,000	24	\$27,650.00
AMMP	CNSX	49,000	3	\$1,690.00
NVLH	CNSX	49,000	27	\$11,032.50
HQU	TSX	48,600	42	\$790,769.50
BABY	TSX	48,500	19	\$10,667.50
PSA	TSX	48,200	178	\$2,412,658.00
SNM	Venture	48,000	1	\$2,400.00
SOI	Venture	48,000	2	\$2,640.00
MUR	Venture	48,000	2	\$2,400.00
CCO	TSX	47,700	471	\$2,707,947.00
PMIF	TSX	47,700	78	\$858,457.00
MAXX	CNSX	47,500	27	\$25,170.00
WEF	TSX	47,000	19	\$34,025.00
IPT	Venture	47,000	16	\$8,960.00
SKP	Venture	47,000	10	\$2,000.00
ARX	TSX	46,633	396	\$934,430.48
DCMC	Venture	46,500	8	\$5,065.00
FM	TSX	45,800	386	\$589,711.00
TMG	Venture	45,500	9	\$11,087.50
PCLO	Venture	45,500	13	\$9,997.50
TLG	TSX	45,500	12	\$19,180.00
MPVD	TSX	45,500	14	\$12,572.50
WFLD	Venture	45,000	13	\$6,225.00
JUSH	CNSX	45,000	53	\$36,030.00
KDA	Venture	45,000	7	\$8,785.00
SGO	Venture	45,000	3	\$3,025.00
XSP	TSX	44,914	85	\$2,220,981.52
VEQT	TSX	44,900	63	\$1,650,859.00
SES	TSX	44,600	364	\$430,943.50
TOU	TSX	44,051	411	\$2,695,909.31
LOU	Venture	44,000	14	\$25,440.00
RSLV	Venture	43,500	10	\$7,692.50
GRN	TSX	43,500	17	\$6,747.50
RY	TSX	43,172	384	\$5,815,878.20
NPI	TSX	43,100	339	\$1,047,780.50
UUSA	CNSX	43,000	24	\$9,202.50
WWT	Venture	43,000	6	\$1,620.00
FL	Venture	42,000	63	\$35,005.00
RHC	Venture	41,500	12	\$9,062.50
OPTI	CNSX	41,500	17	\$16,445.00
HPQ	Venture	41,500	10	\$9,125.00
MERG	Venture	41,000	5	\$2,255.00
NKG	Venture	41,000	12	\$15,272.50
GAU	TSX	41,000	160	\$57,839.00
VLI	Venture	41,000	5	\$2,255.00
CYBN	NEO	40,500	66	\$21,165.00
NSE	Venture	40,500	19	\$28,055.00
ATW	Venture	40,000	3	\$600.00

ATD	TSX	39,811	346	\$3,168,240.79
AEM	TSX	39,609	378	\$2,775,829.09
GSHR	Venture	39,500	9	\$4,152.50
CP	TSX	39,442	364	\$4,137,267.82
EFR	TSX	39,400	353	\$353,887.50
TLRY	TSX	39,300	99	\$122,978.50
BIR	TSX	39,200	183	\$224,835.50
TAL	TSX	39,000	19	\$31,065.00
DIR.UN	TSX	38,871	256	\$540,038.48
ERKA	CNSX	38,500	18	\$20,140.00
MIR	Venture	38,500	7	\$3,990.00
SVA	TSX	38,000	18	\$25,320.00
OCG	Venture	38,000	18	\$6,525.00
KEY	TSX	37,920	363	\$1,199,783.40
ROK	Venture	37,500	13	\$10,635.00
SCZ	Venture	37,500	16	\$8,432.50
CSAV	TSX	37,500	56	\$1,879,510.00
POW	TSX	37,493	328	\$1,437,521.33
ZPR	TSX	37,100	93	\$343,746.00
ADZN	Venture	37,000	15	\$10,687.50
OCI	Venture	37,000	6	\$1,650.00
LME	Venture	37,000	16	\$19,295.00
DEF	Venture	37,000	3	\$4,810.00
LGD	TSX	37,000	30	\$10,742.50
DMI	Venture	37,000	5	\$2,220.00
CANB	Venture	36,500	26	\$8,852.50
SEND	Venture	36,500	19	\$14,812.50
VUL	Venture	36,500	9	\$4,750.00
CYL	Venture	36,000	2	\$1,440.00
SEI	Venture	35,500	13	\$11,760.00
GWO	TSX	35,029	324	\$1,523,511.71
OMM	Venture	35,000	2	\$2,200.00
CAD	Venture	34,800	76	\$67,134.00
ALA	TSX	34,757	300	\$986,126.59
EU	Venture	34,600	184	\$172,612.00
PYR	TSX	34,500	34	\$19,575.00
IMG	TSX	34,400	101	\$109,140.50
CNR	TSX	34,281	336	\$5,719,002.26
UI	Venture	34,000	5	\$2,412.50
AAWH.U	CNSX	34,000	46	\$39,732.00
BRAU	Venture	34,000	4	\$2,220.00
XEC	TSX	33,123	183	\$843,249.92
SMT	TSX	33,000	24	\$22,250.00
CBR	Venture	33,000	11	\$5,955.00
MVMD	CNSX	33,000	4	\$1,000.00
DIAM	TSX	33,000	3	\$2,635.00
GIT	Venture	33,000	1	\$660.00
HOD	TSX	32,800	17	\$309,369.00
PEA	TSX	32,500	13	\$12,015.00
NTR	TSX	32,465	315	\$2,404,434.65
TRIP	CNSX	32,000	7	\$1,920.00
RFLX	CNSX	32,000	11	\$7,727.50
HAR	Venture	32,000	7	\$3,977.50
IFX	Venture	31,500	17	\$25,200.00
LITH	Venture	31,500	25	\$16,185.00
HUV	TSX	31,400	47	\$339,701.00

HBM	TSX	31,300	236	\$222,801.50
XSU	TSX	31,200	83	\$1,181,728.50
XCB	TSX	31,082	97	\$607,070.96
BNXT	CNSX	31,000	25	\$21,895.00
PLUG	CNSX	31,000	4	\$4,432.50
BEA	Venture	31,000	2	\$1,550.00
TCEC	CNSX	31,000	3	\$5,270.00
OLA	TSX	30,800	274	\$130,181.50
GIGA	Venture	30,500	10	\$4,932.50
SVE	Venture	30,500	10	\$5,270.00
MAW	Venture	30,500	8	\$10,065.00
XGGB	NEO	30,361	7	\$561,301.89
PPL	TSX	30,282	267	\$1,386,764.42
CWEB	TSX	30,000	20	\$8,162.50
DCLI	CNSX	30,000	9	\$12,125.00
PRG	Venture	30,000	3	\$2,100.00
AVA	Venture	30,000	2	\$2,500.00
GSRI	CNSX	30,000	5	\$4,702.50
TEA	Venture	30,000	1	\$1,800.00
DEX	Venture	29,500	4	\$7,140.00
TAO	Venture	29,500	12	\$10,982.50
VLT	Venture	29,500	9	\$7,272.50
IAU	TSX	29,500	185	\$60,817.50
LUN	TSX	29,400	243	\$320,689.00
XEQT	TSX	29,100	89	\$803,800.00
DOSE	CNSX	29,000	3	\$4,640.00
AIC	CNSX	29,000	4	\$2,385.00
MTB	Venture	29,000	5	\$1,760.00
HR.UN	TSX	28,958	261	\$291,132.90
LAAC	TSX	28,900	282	\$235,659.00
DMX	Venture	28,500	45	\$6,010.00
HG	CNSX	28,500	4	\$3,320.00
NHK	TSX	28,500	8	\$8,297.50
OM	Venture	28,500	10	\$5,365.00
XUT	TSX	28,400	33	\$740,974.00
GMIN	Venture	28,400	35	\$44,425.00
ETHX.B	TSX	28,300	33	\$312,290.00
ZSP	TSX	28,200	50	\$1,945,570.00
EMPR	Venture	28,000	12	\$8,247.50
ADD	Venture	28,000	2	\$420.00
NRM	Venture	28,000	11	\$10,302.50
ALTA	Venture	27,500	12	\$4,775.00
FTS	TSX	27,365	250	\$1,531,465.90
FTN	TSX	27,300	153	\$212,047.00
MRE	TSX	27,100	94	\$382,226.00
SOLG	TSX	27,000	4	\$4,320.00
TWR	Venture	27,000	7	\$3,377.50
EOX	Venture	27,000	4	\$675.00
NTAR	CNSX	27,000	18	\$5,950.00
STUD	Venture	27,000	10	\$5,622.50
H	TSX	26,715	252	\$1,058,203.00
NVDA	NEO	26,700	113	\$1,298,766.00
BIPC	TSX	26,419	219	\$1,266,765.99
HMAX	TSX	26,300	50	\$367,189.00
SCAN	Venture	26,000	2	\$3,510.00
PDM	Venture	26,000	4	\$1,660.00

DAN	Venture	26,000	9	\$6,035.00
TML	TSX	26,000	6	\$4,332.50
HSTR	Venture	26,000	7	\$6,760.00
TSND	TSX	25,900	125	\$64,125.00
XGRO	TSX	25,900	64	\$667,054.50
RW	Venture	25,500	7	\$3,727.50
BANK	TSX	25,500	21	\$189,800.00
CET	TSX	25,500	16	\$19,155.00
BTQ	NEO	25,500	13	\$16,455.00
SCOT	Venture	25,500	13	\$4,605.00
ISO	Venture	25,400	104	\$95,874.00
HQD	TSX	25,300	13	\$417,203.00
DXG	TSX	25,200	26	\$1,235,909.00
INE	TSX	25,200	236	\$229,829.00
ZWC	TSX	25,100	45	\$431,105.00
NOW	Venture	25,000	12	\$11,885.00
PGDC	Venture	25,000	1	\$500.00
SNV	Venture	25,000	7	\$4,892.50
NOB	Venture	25,000	1	\$1,625.00
QSR	TSX	24,616	232	\$2,545,586.64
SYH	Venture	24,500	17	\$11,337.50
DSV	TSX	24,500	14	\$17,997.50
AUOZ	CNSX	24,500	4	\$2,572.50
NA	TSX	24,482	234	\$2,477,957.28
BTCC.U	TSX	24,300	35	\$201,778.00
PEY	TSX	24,000	210	\$309,017.50
AUCU	CNSX	24,000	4	\$5,665.00
MMG	Venture	24,000	20	\$7,505.00
CMC	Venture	24,000	5	\$710.00
LIO	Venture	24,000	16	\$19,300.00
NFLD	CNSX	24,000	3	\$3,000.00
KDK	Venture	24,000	26	\$12,250.00
IMO	TSX	23,631	229	\$1,813,989.55
NXE	TSX	23,600	166	\$208,875.00
PRIZ	CNSX	23,500	4	\$3,295.00
NVO	TSX	23,500	13	\$4,385.00
FDGE	TSX	23,500	5	\$7,930.00
MG	TSX	23,477	225	\$1,786,786.79
FEQT	NEO	23,200	15	\$256,164.00
KRY	Venture	23,000	3	\$950.00
OILS	CNSX	23,000	1	\$1,495.00
AL	Venture	23,000	2	\$690.00
AYA	TSX	22,900	112	\$228,431.00
DCU	TSX	22,849	3	\$402,776.87
XGD	TSX	22,800	64	\$392,602.00
CPX	TSX	22,662	188	\$865,797.78
NWH.UN	TSX	22,600	179	\$119,063.00
CPD	TSX	22,600	40	\$246,986.50
AAG	Venture	22,500	10	\$4,997.50
NGMD	Venture	22,500	3	\$2,650.00
CURA	TSX	22,400	106	\$135,604.00
XGB	TSX	22,372	18	\$430,603.72
GOCO	CNSX	22,000	2	\$1,555.00
EMA	TSX	22,000	217	\$1,133,858.00
DRT	TSX	22,000	10	\$9,412.50
FSY	TSX	22,000	20	\$17,060.00

EDR	TSX	21,500	111	\$52,492.00
SBM	Venture	21,500	6	\$2,505.00
CIA	TSX	21,500	124	\$158,372.00
GTCH	CNSX	21,500	6	\$3,342.50
EXN	TSX	21,500	2	\$2,042.50
EFN	TSX	21,071	156	\$465,407.39
REI.UN	TSX	21,062	195	\$403,185.68
AVN	Venture	21,000	20	\$10,085.00
MGG	Venture	21,000	7	\$4,730.00
OBRN	CNSX	21,000	1	\$945.00
NGRB	NEO	21,000	9	\$3,345.00
XTRA	TSX	21,000	21	\$15,145.00
U.UN	TSX	20,900	200	\$578,084.50
CHP.UN	TSX	20,810	172	\$294,788.70
BTCQ	TSX	20,800	78	\$206,971.00
ERF	TSX	20,712	187	\$404,686.34
JUMP	Venture	20,500	3	\$1,845.00
PEX	Venture	20,500	27	\$3,182.50
QUIS	Venture	20,500	7	\$6,045.00
BBD.B	TSX	20,449	151	\$1,106,090.05
DIV	TSX	20,400	39	\$56,303.50
TINY	Venture	20,300	15	\$47,286.00
ZCN	TSX	20,300	29	\$570,982.00
VGRO	TSX	20,200	29	\$641,474.50
TCW	TSX	20,200	92	\$82,386.50
BEP.UN	TSX	20,180	196	\$723,732.00
GEI	TSX	20,121	192	\$415,951.07
WUC	CNSX	20,100	65	\$33,529.00
REVO	Venture	20,000	3	\$1,500.00
SGNL	TSX	20,000	14	\$2,555.00
NXO	Venture	20,000	8	\$800.00
VFV	TSX	20,000	126	\$2,242,008.00
TBX	Venture	20,000	4	\$2,952.50
NMI	Venture	20,000	2	\$1,200.00
IC	CNSX	20,000	1	\$600.00
BLLG	CNSX	20,000	2	\$3,000.00
EVER	Venture	20,000	4	\$1,525.00
RGX	CNSX	20,000	1	\$1,000.00
ZST	TSX	19,900	35	\$970,372.00
VLB	TSX	19,500	12	\$421,465.00
GASX	Venture	19,500	11	\$19,370.00
ASM	TSX	19,500	10	\$12,335.00
BRW	Venture	19,500	12	\$15,375.00
PRME	CNSX	19,500	7	\$2,047.50
TECK.B	TSX	19,318	183	\$1,036,363.92
RCL.B	TSX	19,046	174	\$1,198,984.84
TA	TSX	19,000	184	\$204,253.00
TLT	Venture	19,000	3	\$4,055.00
NCX	Venture	19,000	17	\$6,845.00
HPSS	CNSX	19,000	12	\$10,740.00
BBM	CNSX	19,000	6	\$460.00
SSVR	Venture	19,000	12	\$9,057.50
CRE	Venture	19,000	9	\$17,185.00
MLM	NEO	19,000	2	\$1,710.00
WCN	TSX	18,971	186	\$3,709,026.35
SSRM	TSX	18,700	178	\$261,495.50

APM	Venture	18,500	12	\$10,750.00
FBTC	TSX	18,200	98	\$370,705.00
KRR	TSX	18,100	115	\$79,691.50
WEED	TSX	18,100	135	\$119,712.00
EIT.UN	TSX	18,027	63	\$234,660.27
NCP	TSX	18,000	2	\$195.00
GPH	Venture	18,000	17	\$14,400.00
MN	Venture	18,000	5	\$1,760.00
VST	CNSX	18,000	3	\$2,460.00
OSIX	Venture	18,000	3	\$1,105.00
BTI	Venture	18,000	10	\$105.00
IVN	TSX	17,900	158	\$239,529.50
SLF	TSX	17,818	152	\$1,221,415.54
XUS	TSX	17,687	60	\$1,382,856.53
ATZ	TSX	17,500	174	\$445,283.50
RR	CNSX	17,500	8	\$5,410.00
EDT	TSX	17,500	7	\$8,577.50
AEMC	Venture	17,500	10	\$6,560.00
GIII	Venture	17,500	9	\$5,357.50
ELR	TSX	17,500	3	\$3,585.00
LSPD	TSX	17,300	142	\$438,581.50
GFL	TSX	17,300	173	\$759,010.00
HDIF	TSX	17,300	30	\$139,472.00
CMR	TSX	17,205	36	\$861,467.40
VBAL	TSX	17,200	31	\$504,456.50
PEGA	Venture	17,000	5	\$2,897.50
FNI	CNSX	17,000	11	\$2,245.00
EMO	Venture	17,000	6	\$8,115.00
IAN	CNSX	17,000	1	\$595.00
SONA	CNSX	17,000	5	\$4,937.50
PEI	Venture	17,000	2	\$1,530.00
ZNX	Venture	17,000	1	\$1,190.00
EMPS	CNSX	17,000	11	\$8,880.00
SOT.UN	TSX	17,000	17	\$13,345.00
AMY	Venture	17,000	8	\$3,882.50
MARV	Venture	17,000	1	\$680.00
PPP	Venture	17,000	13	\$1,170.00
PHRX	CNSX	17,000	17	\$765.00
XSH	TSX	16,900	83	\$310,188.50
RPF	TSX	16,900	23	\$308,675.00
LIFT	Venture	16,800	86	\$104,683.00
GRA	TSX	16,800	63	\$36,232.00
XRE	TSX	16,800	67	\$272,766.00
XTR	TSX	16,800	35	\$175,989.00
ELD	TSX	16,700	165	\$269,493.00
MRU	TSX	16,660	150	\$1,127,677.45
CHR	TSX	16,600	101	\$42,927.00
GBU	Venture	16,500	17	\$7,292.50
ZLC	TSX	16,500	38	\$252,184.00
PJX	Venture	16,500	4	\$2,525.00
AAV	TSX	16,500	91	\$139,602.00
HXT	TSX	16,300	30	\$874,103.00
WELL	TSX	16,300	108	\$62,487.00
DFN	TSX	16,300	62	\$88,494.50
FTEC	Venture	16,000	1	\$800.00
MHUB	Venture	16,000	2	\$1,840.00

GRD	Venture	16,000	1	\$1,360.00
SOLR	Venture	16,000	3	\$985.00
ANRG	TSX	16,000	8	\$3,872.50
CUB	Venture	16,000	4	\$375.00
XQQ	TSX	16,000	82	\$2,012,095.50
SPOT	Venture	16,000	3	\$3,040.00
BAM	TSX	15,983	153	\$826,343.45
XSB	TSX	15,859	24	\$414,162.67
HTA	TSX	15,800	33	\$254,334.00
GOOS	TSX	15,800	155	\$249,504.50
GMG	Venture	15,700	22	\$20,136.00
VIZ	Venture	15,500	7	\$2,100.00
EVNI	Venture	15,500	2	\$5,745.00
FCGB	TSX	15,300	38	\$335,374.00
DPM	TSX	15,200	121	\$125,953.00
FCR.UN	TSX	15,122	91	\$236,092.36
AMZN	NEO	15,100	38	\$269,649.00
ALCU	CNSX	15,000	4	\$2,052.50
ECR	Venture	15,000	2	\$1,425.00
PBX	Venture	15,000	2	\$145.00
EDV	TSX	15,000	145	\$391,343.50
ILI	Venture	15,000	1	\$750.00
FLYN	Venture	15,000	3	\$1,425.00
DELX	Venture	15,000	6	\$2,280.00
AFX	CNSX	15,000	2	\$675.00
APGO	Venture	15,000	4	\$2,000.00
VCE	TSX	15,000	37	\$692,534.00
GOFL	Venture	15,000	2	\$450.00
VOLT	CNSX	15,000	2	\$425.00
COIN	NEO	15,000	9	\$2,290.00
SAP	TSX	14,972	116	\$401,040.56
PFL	TSX	14,939	9	\$293,246.18
AP.UN	TSX	14,925	107	\$307,547.25
ACT	CNSX	14,900	18	\$22,280.00
CNC	Venture	14,500	56	\$19,285.00
VSB	TSX	14,500	18	\$329,236.50
AFI	CNSX	14,500	7	\$3,587.50
OCO	Venture	14,500	4	\$6,332.50
GLDC	Venture	14,500	6	\$4,595.00
HHL	TSX	14,400	29	\$117,493.00
ARTG	Venture	14,400	84	\$92,014.00
XWD	TSX	14,400	22	\$1,093,898.00
AEP	Venture	14,200	13	\$16,830.00
VLE	TSX	14,100	97	\$38,486.00
POWR	CNSX	14,000	26	\$2,072.50
KC	Venture	14,000	2	\$1,540.00
FT	TSX	14,000	2	\$570.00
KTR	Venture	14,000	1	\$420.00
FNV	TSX	13,837	138	\$2,020,154.23
VDY	TSX	13,700	30	\$590,304.50
L	TSX	13,617	129	\$1,733,227.47
USCC	TSX	13,600	25	\$231,384.00
RZE	Venture	13,500	10	\$4,355.00
SVRS	Venture	13,500	4	\$1,792.50
LPEN	TSX	13,500	7	\$2,535.00
USGD	CNSX	13,500	4	\$3,227.50

HSU	TSX	13,500	14	\$241,311.00
PGX	Venture	13,500	3	\$2,075.00
PGLD	Venture	13,500	3	\$1,460.00
BK	TSX	13,400	96	\$139,598.50
XDIV	TSX	13,200	36	\$341,709.00
FRU	TSX	13,200	122	\$180,492.00
ZWK	TSX	13,100	20	\$252,875.00
TWM.DB	TSX	13,000	3	\$12,838.80
HI	Venture	13,000	2	\$1,040.00
CEU	TSX	13,000	96	\$44,989.00
MAU	Venture	13,000	8	\$8,960.00
ETU	Venture	13,000	1	\$325.00
PHOS	CNSX	13,000	5	\$5,115.00
PUMA	Venture	13,000	5	\$1,560.00
AAPL	NEO	13,000	32	\$354,957.00
HAZ	TSX	12,900	29	\$399,916.50
CRT.UN	TSX	12,800	117	\$187,923.00
DOL	TSX	12,726	115	\$1,212,753.90
GLXY	TSX	12,700	99	\$129,606.50
OR	TSX	12,700	118	\$231,872.00
DXQ	TSX	12,600	10	\$291,586.00
BTCY	TSX	12,600	42	\$65,157.00
FR	TSX	12,600	90	\$93,202.50
TCN	TSX	12,600	115	\$151,185.50
PSK	TSX	12,579	96	\$290,955.88
ZMMK	TSX	12,544	41	\$626,917.12
PKK	CNSX	12,500	8	\$1,890.00
VEE	TSX	12,500	30	\$406,494.00
FINN	NEO	12,500	11	\$152,986.00
NUR	CNSX	12,500	5	\$1,360.00
CEQ	Venture	12,500	3	\$1,350.00
IZO	CNSX	12,500	5	\$2,012.50
VBU	NEO	12,400	65	\$271,310.00
NXF	TSX	12,400	20	\$74,751.00
GIL	TSX	12,200	119	\$514,880.00
CSH.UN	TSX	12,169	88	\$144,272.46
BIOV	CNSX	12,000	3	\$720.00
CS	TSX	12,000	99	\$77,732.50
TKO	TSX	12,000	60	\$22,389.00
GRG	Venture	12,000	2	\$720.00
BTCX.U	TSX	12,000	21	\$104,787.00
QNC	Venture	12,000	1	\$600.00
GRIN	CNSX	12,000	2	\$4,620.00
ASND	TSX	12,000	3	\$1,010.00
LCR	CNSX	12,000	5	\$705.00
NFI.DB	TSX	12,000	3	\$10,411.20
COSA	Venture	12,000	5	\$5,650.00
LEV	TSX	12,000	48	\$28,446.50
SRU.UN	TSX	11,914	105	\$305,004.84
NGEX	Venture	11,900	43	\$92,295.00
PMET	Venture	11,800	65	\$108,170.00
LMN	Venture	11,800	86	\$326,778.00
SIL	TSX	11,700	107	\$100,722.00
ENCL	TSX	11,700	17	\$220,656.00
LRA	Venture	11,500	5	\$6,510.00
APN	Venture	11,500	5	\$1,330.00

ORE	TSX	11,500	8	\$9,950.00
SATO	Venture	11,500	5	\$6,275.00
LAB	Venture	11,500	5	\$1,640.00
TSLV	Venture	11,500	2	\$1,075.00
OTEX	TSX	11,434	95	\$627,071.00
VET	TSX	11,400	92	\$180,971.00
CU	TSX	11,346	100	\$369,871.30
HZU	TSX	11,200	16	\$209,696.00
RIT	TSX	11,200	22	\$180,483.00
MMY	Venture	11,000	4	\$1,540.00
NXS	Venture	11,000	11	\$220.00
ZNG	Venture	11,000	4	\$1,837.50
PAID	CNSX	11,000	1	\$935.00
SMN	Venture	11,000	1	\$550.00
TXF	TSX	11,000	16	\$207,955.00
RK	Venture	11,000	5	\$660.00
PNE	TSX	11,000	26	\$15,971.50
HZM	TSX	11,000	12	\$3,037.50
TOH	Venture	11,000	3	\$1,090.00
BEPC	TSX	11,000	92	\$441,707.00
WRR	Venture	11,000	2	\$1,815.00
XEI	TSX	11,000	24	\$276,448.00
NEO	TSX	10,900	93	\$83,324.00
CCL.B	TSX	10,864	87	\$628,909.38
SPB	TSX	10,844	108	\$103,830.90
RCK	Venture	10,800	21	\$15,082.00
HWX	TSX	10,746	86	\$65,329.14
IFC	TSX	10,703	104	\$2,181,534.98
CVO	TSX	10,700	85	\$97,869.50
ZDV	TSX	10,600	19	\$209,327.00
FGRO	NEO	10,600	7	\$126,301.00
MNO	TSX	10,500	7	\$3,940.00
DBG	Venture	10,500	8	\$5,670.00
VBG	NEO	10,500	86	\$244,327.00
STN	TSX	10,426	105	\$1,093,618.40
TPZ	TSX	10,399	78	\$199,805.20
WPM	TSX	10,351	100	\$661,220.73
XDV	TSX	10,300	18	\$286,493.00
ZQQ	TSX	10,300	40	\$1,196,990.00
HDIV	TSX	10,200	14	\$160,976.00
BKCC	TSX	10,200	24	\$145,181.00
XAW	TSX	10,200	35	\$367,659.00
SDE	TSX	10,200	62	\$29,461.00
PMZ.UN	TSX	10,100	94	\$141,645.50
X	TSX	10,036	91	\$317,208.46
IP	CNSX	10,000	2	\$800.00
LEM	Venture	10,000	2	\$1,450.00
SIX	CNSX	10,000	2	\$305.00
FSZ	TSX	10,000	85	\$63,839.00
AHR	Venture	10,000	4	\$1,075.00
CRON	TSX	10,000	31	\$29,555.00
EML	Venture	10,000	6	\$1,550.00
SLG	Venture	10,000	1	\$950.00
UMAX	TSX	10,000	27	\$152,197.00
SVM	TSX	10,000	89	\$33,230.00
CCMI	Venture	10,000	1	\$400.00

NICU	Venture	10,000	7	\$5,235.00
TMIN	CNSX	10,000	1	\$900.00
GOR	CNSX	10,000	1	\$200.00
PNG	Venture	10,000	5	\$6,540.00
MIS	CNSX	10,000	1	\$450.00
ACDX	CNSX	10,000	1	\$800.00
AUU	Venture	10,000	1	\$250.00
SAG	Venture	10,000	2	\$500.00
VSP	TSX	10,000	48	\$770,296.00
STGX	CNSX	10,000	1	\$1,050.00
FKM	Venture	10,000	1	\$700.00
MFI	TSX	9,912	69	\$249,041.74
CWB	TSX	9,800	96	\$299,643.00
DGS	TSX	9,600	33	\$49,761.00
GLAD	Venture	9,500	4	\$4,495.00
PNPN	Venture	9,500	3	\$2,185.00
BU	TSX	9,500	6	\$2,222.50
PSU.U	TSX	9,500	30	\$951,084.00
OSS	Venture	9,500	11	\$7,155.00
ZUT	TSX	9,400	17	\$191,812.00
CAE	TSX	9,313	83	\$265,055.76
ETHQ	TSX	9,100	33	\$110,202.00
XEB	TSX	9,099	5	\$140,269.58
CLS	TSX	9,009	91	\$345,175.13
LCE	Venture	9,000	3	\$4,415.00
VGZ	TSX	9,000	4	\$4,920.00
ELEF	TSX	9,000	4	\$2,805.00
SPC	Venture	9,000	1	\$495.00
VR	CNSX	9,000	1	\$585.00
RDS	Venture	9,000	4	\$1,880.00
FPX	Venture	9,000	4	\$2,520.00
LAC	TSX	9,000	87	\$72,985.00
VCT	Venture	9,000	1	\$675.00
SCYB	CNSX	9,000	1	\$180.00
SGY	TSX	9,000	86	\$57,593.50
QTWO	Venture	9,000	6	\$1,915.00
CRS	CNSX	9,000	1	\$630.00
TVC.H	Venture	9,000	1	\$135.00
BLDP	TSX	8,900	65	\$42,640.50
USCL	TSX	8,900	16	\$175,015.00
VCN	TSX	8,800	34	\$375,530.00
LIF	TSX	8,701	59	\$277,594.97
NFG	Venture	8,700	41	\$40,421.00
HBAL	TSX	8,700	9	\$120,316.00
URC	TSX	8,600	41	\$28,691.00
ZCS	TSX	8,600	23	\$115,013.50
GIB.A	TSX	8,567	76	\$1,185,081.57
CRR.UN	TSX	8,534	71	\$119,055.64
CALL	TSX	8,500	10	\$98,838.00
CBIL	TSX	8,500	31	\$425,125.50
TUD	Venture	8,500	6	\$7,985.00
BCM	Venture	8,500	5	\$1,582.50
FOOD	TSX	8,500	11	\$2,317.50
CN	Venture	8,500	4	\$3,427.50
HEVI	Venture	8,500	7	\$2,057.50
GOT	Venture	8,500	13	\$6,720.00

NSCI	Venture	8,500	4	\$3,352.50
CXXI	CNSX	8,500	10	\$3,412.50
ITR	Venture	8,500	12	\$10,995.00
TWO	Venture	8,500	1	\$1,147.50
SRG	Venture	8,500	2	\$6,135.00
TDOC	TSX	8,400	14	\$148,969.00
HME	Venture	8,400	9	\$10,754.00
ATRL	TSX	8,379	83	\$353,809.44
GLO	TSX	8,300	40	\$23,445.00
CDAY	TSX	8,200	82	\$705,170.00
HCAL	TSX	8,200	19	\$170,282.00
LB	TSX	8,100	63	\$221,451.50
FFN	TSX	8,100	32	\$36,374.00
CJ	TSX	8,100	39	\$50,653.00
GMTN	TSX	8,000	6	\$440.00
MNRG	Venture	8,000	2	\$480.00
NWX	Venture	8,000	7	\$1,982.50
S	TSX	8,000	11	\$2,527.50
ZWH	TSX	8,000	16	\$175,463.50
LUCA	Venture	8,000	3	\$2,440.00
SPA	Venture	8,000	3	\$1,442.50
SKRR	Venture	8,000	1	\$960.00
SCY	TSX	8,000	2	\$160.00
XTLH	TSX	7,900	11	\$289,723.00
PAAS	TSX	7,900	72	\$162,558.50
EMP.A	TSX	7,852	76	\$275,519.64
KMP.UN	TSX	7,798	72	\$141,498.20
ACO.X	TSX	7,778	78	\$304,202.36
FIG	TSX	7,753	15	\$71,881.84
DOO	TSX	7,710	77	\$729,799.10
LUG	TSX	7,700	62	\$120,839.50
URE	TSX	7,700	17	\$15,320.00
VUN	TSX	7,600	39	\$648,627.00
CYBT	CNSX	7,500	8	\$1,757.50
SGMD	Venture	7,500	2	\$1,612.50
BYL	TSX	7,500	1	\$1,350.00
AIG	CNSX	7,500	3	\$1,050.00
GSPR	Venture	7,500	2	\$892.50
CVX	Venture	7,500	5	\$2,170.00
BHC	TSX	7,500	64	\$83,545.00
SLV	CNSX	7,500	5	\$1,657.50
VPH	TSX	7,500	2	\$1,535.00
ZFL	TSX	7,200	18	\$96,700.00
PSLV	TSX	7,200	33	\$75,600.00
TPRF	TSX	7,200	9	\$66,960.00
LTH	Venture	7,100	49	\$10,715.00
TXG	TSX	7,100	56	\$98,874.00
JOY	TSX	7,100	47	\$26,129.00
RQP	TSX	7,100	8	\$125,548.00
HBNK	TSX	7,100	20	\$149,606.50
TRI	TSX	7,038	65	\$1,367,026.56
AWR	CNSX	7,000	1	\$140.00
SAGE	Venture	7,000	2	\$935.00
RDG	Venture	7,000	1	\$805.00
RSS	Venture	7,000	3	\$3,037.50
MYLK	Venture	7,000	6	\$1,547.50

BITK	Venture	7,000	1	\$1,540.00
MJS	Venture	7,000	3	\$490.00
PBH.DB.G	TSX	7,000	1	\$6,814.50
EQL	TSX	7,000	32	\$222,561.00
BYN	Venture	7,000	5	\$2,245.00
MBX	TSX	7,000	2	\$2,660.00
QNI	CNSX	7,000	6	\$585.00
HANK	Venture	7,000	1	\$630.00
CPL	Venture	7,000	1	\$175.00
DBO	TSX	7,000	1	\$630.00
IAG	TSX	6,920	64	\$613,196.60
CFP	TSX	6,910	50	\$128,637.00
ZLB	TSX	6,905	21	\$289,762.20
BLX	TSX	6,901	69	\$231,763.16
PYPL	NEO	6,900	14	\$31,924.00
DFN.PR.A	TSX	6,900	20	\$67,249.00
HEQT	TSX	6,900	12	\$101,773.00
TH	TSX	6,800	19	\$21,426.00
MATR	TSX	6,800	64	\$98,752.50
MSFT	NEO	6,800	22	\$186,381.00
ETHH.B	TSX	6,800	15	\$72,366.00
CAR.UN	TSX	6,790	62	\$328,252.10
CDZ	TSX	6,700	10	\$208,666.00
QTRH	TSX	6,700	14	\$13,285.00
ONEX	TSX	6,613	67	\$580,626.24
FHYD	Venture	6,600	13	\$10,809.00
SGR.UN	TSX	6,600	34	\$80,943.00
TF	TSX	6,600	64	\$45,150.00
CTC.A	TSX	6,536	64	\$928,092.60
MFT	TSX	6,500	7	\$112,309.00
WEST	CNSX	6,500	3	\$1,615.00
VXTR	Venture	6,500	3	\$747.50
TMC	Venture	6,500	3	\$1,007.50
NEXE	Venture	6,500	3	\$1,300.00
YES	Venture	6,500	1	\$2,730.00
LNGE	Venture	6,500	2	\$1,617.50
KLX	Venture	6,500	2	\$617.50
SOY	TSX	6,500	65	\$47,164.00
USCM	CNSX	6,500	3	\$977.50
PXT	TSX	6,425	54	\$158,047.75
FDR	Venture	6,400	10	\$10,169.00
ZMP	TSX	6,400	8	\$87,353.00
NVEI	TSX	6,400	54	\$217,269.00
GOOG	NEO	6,400	12	\$149,670.00
FWZ	Venture	6,300	18	\$7,277.00
CF	TSX	6,300	61	\$46,842.00
CR	TSX	6,300	58	\$28,158.00
HBF	TSX	6,200	7	\$59,298.50
ASE	CNSX	6,200	34	\$8,252.00
XLB	TSX	6,200	18	\$122,145.00
EBIT	TSX	6,200	20	\$138,300.00
PSI	TSX	6,100	56	\$93,418.50
CGXF	TSX	6,100	8	\$57,543.00
BRG	Venture	6,000	1	\$90.00
TKU	Venture	6,000	1	\$150.00
WBE	Venture	6,000	1	\$1,020.00

HTRC	CNSX	6,000	2	\$470.00
VMS	Venture	6,000	1	\$570.00
CPER	Venture	6,000	1	\$570.00
PBH.DB.H	TSX	6,000	1	\$5,748.00
PHX	TSX	6,000	60	\$49,004.00
RQN	TSX	6,000	14	\$120,051.50
SFD	TSX	6,000	3	\$980.00
SFR	Venture	6,000	2	\$560.00
KTN	Venture	6,000	8	\$6,508.00
TQGD	TSX	6,000	15	\$103,140.00
TTX	CNSX	6,000	1	\$360.00
QRO	Venture	6,000	2	\$210.00
LBC	Venture	6,000	3	\$120.00
FFOX	Venture	6,000	4	\$540.00
FTN.PR.A	TSX	5,800	28	\$58,841.00
HYI	TSX	5,800	16	\$43,678.00
VRE	TSX	5,800	12	\$175,555.00
MDA	TSX	5,800	52	\$65,718.00
NFI	TSX	5,800	57	\$78,791.00
CGL	TSX	5,700	11	\$92,527.00
ZHY	TSX	5,700	14	\$62,925.00
FCNS	NEO	5,700	4	\$57,106.00
FCGS	NEO	5,700	24	\$64,895.00
FIL	TSX	5,700	56	\$117,323.00
HFR	TSX	5,600	8	\$55,146.50
BK.PR.A	TSX	5,500	22	\$53,892.00
GMV	Venture	5,500	2	\$1,290.00
YGR	TSX	5,500	22	\$6,953.00
SOIL	TSX	5,500	32	\$13,055.00
LVG	Venture	5,500	3	\$1,045.00
MNTR	Venture	5,500	2	\$565.00
EWK	Venture	5,500	4	\$1,927.50
FAP	TSX	5,500	11	\$14,240.00
ARU	Venture	5,500	5	\$1,372.50
GRT.UN	TSX	5,476	53	\$423,859.28
DND	TSX	5,442	44	\$72,826.80
ALS	TSX	5,400	50	\$97,809.00
RET.A	Venture	5,400	11	\$13,189.00
NGT	TSX	5,400	54	\$290,117.00
VGH	TSX	5,400	16	\$298,772.00
RS.PR.A	TSX	5,400	17	\$51,942.00
WSP	TSX	5,370	53	\$977,965.80
HND	TSX	5,300	31	\$336,282.00
DBM	TSX	5,300	51	\$43,808.50
ESI	TSX	5,200	34	\$11,126.50
META	NEO	5,200	13	\$103,879.00
NOA	TSX	5,200	50	\$141,076.00
PINK	Venture	5,200	5	\$5,980.00
QBR.B	TSX	5,105	42	\$163,039.55
FCGC	NEO	5,100	6	\$55,471.00
HPR	TSX	5,100	22	\$39,576.00
WDO	TSX	5,000	49	\$36,402.00
LUC	TSX	5,000	1	\$2,000.00
PLAN	Venture	5,000	1	\$550.00
GET	CNSX	5,000	2	\$725.00
SASY	CNSX	5,000	1	\$275.00

STER	Venture	5,000	3	\$465.00
NEWU	Venture	5,000	2	\$425.00
FDM	CNSX	5,000	1	\$50.00
ARIC	Venture	5,000	2	\$665.00
ADK	Venture	5,000	1	\$2,050.00
ZRE	TSX	5,000	14	\$105,986.00
DOS	Venture	5,000	1	\$225.00
REG	Venture	5,000	3	\$4,550.00
PMED	CNSX	5,000	1	\$225.00
VXC	TSX	5,000	20	\$259,042.00
D.UN	TSX	5,000	32	\$53,849.00
VIPR	Venture	5,000	1	\$450.00
AFN.DB.I	TSX	5,000	1	\$6,293.00
TEQ	CNSX	5,000	1	\$100.00
RCHR	CNSX	5,000	2	\$450.00
NEV	Venture	5,000	1	\$300.00
GLCC	TSX	5,000	18	\$112,446.00
AI.DB.E	TSX	5,000	1	\$4,800.00
WILD	TSX	5,000	14	\$6,105.00
TRYP	CNSX	5,000	3	\$250.00
FLT	Venture	5,000	6	\$805.00
FAIR	Venture	5,000	1	\$150.00
READ	CNSX	5,000	4	\$670.00
GWAY	CNSX	5,000	3	\$765.00
SOP.H	Venture	5,000	1	\$75.00
CDMN	NEO	5,000	1	\$225.00
CBG	Venture	5,000	2	\$675.00
CIC	TSX	5,000	8	\$53,948.00
TEVO	CNSX	5,000	1	\$100.00
ARQ	CNSX	5,000	1	\$425.00
GROW	Venture	5,000	1	\$375.00
TBK	Venture	5,000	3	\$2,140.00
TEC	TSX	4,912	17	\$153,158.80
XBAL	TSX	4,900	11	\$130,416.00
RBNK	TSX	4,900	13	\$118,090.00
XFH	TSX	4,900	7	\$142,563.00
XUS.U	TSX	4,800	25	\$284,176.00
ETHX.U	TSX	4,800	11	\$50,588.00
KNT	TSX	4,800	35	\$29,897.50
HBND	TSX	4,800	6	\$77,094.00
ATS	TSX	4,800	48	\$265,155.00
XFN	TSX	4,800	20	\$230,918.00
BITL.U	TSX	4,700	5	\$26,169.00
PHYS	TSX	4,627	20	\$97,073.19
VDU	TSX	4,600	14	\$183,497.00
TRZ	TSX	4,600	14	\$18,004.00
FCIL	TSX	4,600	28	\$126,866.00
ORC.B	Venture	4,600	3	\$20,249.00
ASTL	TSX	4,600	46	\$59,059.00
SIA	TSX	4,600	36	\$54,716.00
QOCL	TSX	4,600	5	\$94,008.00
EXE	TSX	4,600	44	\$33,186.00
HLIF	TSX	4,600	19	\$40,803.00
FINN.U	NEO	4,500	3	\$41,175.00
LI	Venture	4,500	13	\$6,763.00
LIS	Venture	4,500	3	\$1,782.50

CD	Venture	4,500	1	\$1,192.50
MAPS	Venture	4,500	1	\$990.00
CEI	Venture	4,500	2	\$3,310.00
WG	CNSX	4,500	5	\$490.00
ME	TSX	4,500	2	\$3,330.00
MSCL	Venture	4,500	2	\$2,080.00
EPF	Venture	4,500	2	\$2,295.00
G	TSX	4,500	4	\$3,725.00
CJET	NEO	4,500	1	\$810.00
SALT	Venture	4,500	2	\$3,150.00
HULC.U	TSX	4,500	23	\$253,426.00
ZCLN	TSX	4,400	3	\$68,308.00
CGX	TSX	4,400	38	\$35,971.00
CLG	TSX	4,400	19	\$74,367.00
TERM	TSX	4,400	8	\$40,889.00
QQC	TSX	4,300	25	\$113,083.00
PGL	NEO	4,300	21	\$80,044.00
HXDM	TSX	4,300	17	\$182,771.00
HXQ	TSX	4,300	15	\$271,239.00
HUTS	TSX	4,200	10	\$52,046.00
ELVA	TSX	4,200	28	\$25,011.00
FCIG	TSX	4,200	5	\$91,038.00
EFX	TSX	4,200	42	\$24,627.50
QMAX	TSX	4,200	14	\$74,686.00
LGN	Venture	4,144	9	\$3,298.76
MFG	Venture	4,100	10	\$10,620.00
BTCY.B	TSX	4,100	13	\$24,206.00
VCB	TSX	4,100	2	\$95,982.00
TFII	TSX	4,100	41	\$729,448.00
PCOR	TSX	4,000	14	\$72,423.00
PFC	Venture	4,000	3	\$295.00
DNTL	TSX	4,000	30	\$28,207.00
GLD	Venture	4,000	1	\$140.00
TDG	Venture	4,000	3	\$930.00
TI	TSX	4,000	3	\$1,400.00
AVCN	TSX	4,000	5	\$1,332.50
HEM	Venture	4,000	2	\$280.00
RECO	Venture	4,000	21	\$4,701.50
EGT	Venture	4,000	2	\$100.00
PAU	CNSX	4,000	1	\$340.00
HODL	CNSX	4,000	2	\$557.50
DEC	Venture	4,000	3	\$627.50
BSR	Venture	4,000	1	\$960.00
ETHR.U	TSX	4,000	4	\$40,549.00
TM	Venture	4,000	4	\$965.00
KUYA	CNSX	4,000	4	\$975.00
IZ	Venture	4,000	2	\$255.00
WESA.X	CNSX	4,000	1	\$80.00
ELBM	Venture	4,000	8	\$2,075.00
CHPS	TSX	4,000	16	\$122,795.00
SURG	Venture	4,000	2	\$330.00
GTE	TSX	4,000	39	\$29,461.00
NHHH	Venture	4,000	2	\$240.00
RVG	Venture	4,000	2	\$1,357.50
DSG	TSX	3,916	36	\$422,337.76
CTS	TSX	3,900	38	\$16,156.00

PRMW	TSX	3,900	39	\$78,056.00
BEI.UN	TSX	3,900	39	\$269,490.00
ILLM	TSX	3,900	39	\$6,125.00
ZPS	TSX	3,900	3	\$47,060.00
ZFS	TSX	3,900	7	\$52,470.50
MAG	TSX	3,900	38	\$51,894.00
RBA	TSX	3,880	34	\$340,043.80
JWEL	TSX	3,863	39	\$116,227.38
PKI	TSX	3,829	32	\$165,213.70
FBAL	NEO	3,800	3	\$41,726.00
HBB	TSX	3,800	8	\$177,956.00
HAB	TSX	3,800	27	\$37,526.00
MKO	Venture	3,800	7	\$9,144.00
CMGG	TSX	3,800	5	\$82,460.00
VSC	TSX	3,800	9	\$88,399.50
RUS	TSX	3,789	31	\$166,599.57
SJ	TSX	3,739	38	\$290,239.03
VGG	TSX	3,700	14	\$284,723.00
VUS	TSX	3,700	33	\$309,126.00
ZEN	Venture	3,700	13	\$7,128.00
PFIA	TSX	3,700	6	\$35,797.00
HYLD	TSX	3,700	10	\$45,396.50
FCIQ	TSX	3,700	21	\$129,297.00
EQB	TSX	3,626	29	\$323,728.38
YERB.U	Venture	3,600	5	\$3,929.00
SBC.PR.A	TSX	3,600	4	\$35,296.00
ERE.UN	TSX	3,600	17	\$9,102.00
TCL.A	TSX	3,600	31	\$48,914.00
LBNK	Venture	3,600	4	\$4,452.00
SVI	TSX	3,510	30	\$18,943.10
DYA	TSX	3,500	2	\$582.50
MUB	TSX	3,500	13	\$63,489.00
LUM	Venture	3,500	3	\$1,302.50
TN	CNSX	3,500	1	\$595.00
ODD	Venture	3,500	1	\$700.00
CFE	CNSX	3,500	3	\$1,190.00
HUTL	TSX	3,500	9	\$58,617.00
PA	Venture	3,500	1	\$385.00
PE	Venture	3,500	3	\$1,635.00
NAU	Venture	3,500	4	\$1,155.00
PGE	Venture	3,500	4	\$552.50
EMM	Venture	3,500	1	\$402.50
FLOW	TSX	3,500	3	\$1,015.00
VI	TSX	3,500	10	\$126,420.00
ERD	TSX	3,500	2	\$1,160.00
JET	NEO	3,500	1	\$2,765.00
KEL	TSX	3,500	34	\$19,928.50
ARG	TSX	3,500	5	\$4,929.00
DFY	TSX	3,420	32	\$128,499.60
TGED	TSX	3,400	10	\$68,799.00
SEA	TSX	3,400	34	\$51,659.00
VNP	TSX	3,400	8	\$12,207.00
IGM	TSX	3,400	34	\$119,557.00
HXQ.U	TSX	3,400	27	\$160,994.00
ETXS	TSX	3,400	5	\$66,238.00
POU	TSX	3,400	27	\$87,176.00

RVLY	Venture	3,400	3	\$3,672.00
ETHY.B	TSX	3,400	11	\$13,986.00
HXD	TSX	3,400	3	\$21,541.50
CHE.UN	TSX	3,394	26	\$29,089.08
WFG	TSX	3,333	33	\$385,212.10
SLS	TSX	3,300	28	\$13,483.00
ETL	Venture	3,300	7	\$7,160.00
DE	Venture	3,300	15	\$27,381.00
MTA	Venture	3,300	16	\$13,704.00
NVA	TSX	3,300	29	\$35,627.00
ZDB	TSX	3,300	9	\$48,668.00
OIII	Venture	3,300	7	\$5,262.00
ZNQ	TSX	3,300	12	\$235,689.00
IIP.UN	TSX	3,200	32	\$41,806.50
SMAX	TSX	3,200	17	\$53,738.00
XESG	TSX	3,158	6	\$79,874.82
FTT	TSX	3,139	27	\$119,180.51
ENGH	TSX	3,100	29	\$109,540.00
SLF.PR.J	TSX	3,100	6	\$48,360.00
NXR.UN	TSX	3,100	31	\$26,306.50
ARCH	Venture	3,100	5	\$4,390.00
SKE	TSX	3,100	28	\$18,242.00
XDG	TSX	3,100	6	\$74,425.00
XIG	TSX	3,026	7	\$61,366.02
HUC	TSX	3,000	1	\$59,640.00
RPX	Venture	3,000	1	\$615.00
SPOR	CNSX	3,000	1	\$210.00
PLSR	Venture	3,000	1	\$900.00
EW	Venture	3,000	1	\$180.00
AII	TSX	3,000	2	\$1,710.00
VRR	Venture	3,000	3	\$245.00
DKL	Venture	3,000	1	\$255.00
MOON	Venture	3,000	1	\$195.00
NIM	Venture	3,000	1	\$795.00
AZM	Venture	3,000	3	\$2,545.00
UBIL.U	TSX	3,000	6	\$150,078.00
DXP	TSX	3,000	17	\$59,343.00
CGX.DB.B	TSX	3,000	1	\$2,990.70
LONE	Venture	3,000	1	\$255.00
BHSC	CNSX	3,000	2	\$660.00
AVCR	Venture	3,000	2	\$500.00
BATX	CNSX	3,000	1	\$270.00
ROCK	Venture	3,000	1	\$45.00
HWG	CNSX	3,000	2	\$720.00
GTWO	Venture	3,000	5	\$2,190.00
BETR	CNSX	3,000	1	\$300.00
FMAN	Venture	3,000	1	\$360.00
ARS	CNSX	3,000	1	\$570.00
PML	Venture	3,000	2	\$420.00
CPAU	Venture	3,000	4	\$960.00
AOT	TSX	3,000	5	\$1,575.00
ART	Venture	3,000	1	\$150.00
PHA	Venture	3,000	1	\$1,335.00
USHA	Venture	3,000	1	\$255.00
SM	Venture	3,000	2	\$1,065.00
WKG	Venture	3,000	1	\$195.00

FCSW	NEO	3,000	4	\$111,739.00
ABM	Venture	3,000	1	\$270.00
TAIG	TSX	3,000	3	\$2,820.00
GLDL	Venture	3,000	1	\$315.00
FURY	TSX	3,000	2	\$1,730.00
LGC	Venture	3,000	2	\$2,760.00
AXL	Venture	3,000	3	\$927.50
SVB	TSX	3,000	4	\$455.00
APP	CNSX	3,000	1	\$75.00
TIH	TSX	2,956	23	\$339,753.48
CCA	TSX	2,913	29	\$175,071.39
BKCL	TSX	2,900	9	\$55,506.00
FCLC	NEO	2,900	3	\$29,562.00
ETHY	TSX	2,900	14	\$9,762.00
AMX	Venture	2,900	3	\$3,773.00
FOM	TSX	2,900	20	\$11,093.00
NWC	TSX	2,883	15	\$112,915.84
FIH.U	TSX	2,811	14	\$41,217.27
CYBR	TSX	2,800	10	\$120,834.00
TINF	TSX	2,800	7	\$50,268.00
RET	Venture	2,800	2	\$8,279.00
BCE.PR.D	TSX	2,800	13	\$51,751.00
SCGR	NEO	2,800	2	\$23,408.00
HISU.U	TSX	2,800	7	\$280,364.00
HGD	TSX	2,800	10	\$15,568.00
PD	TSX	2,800	25	\$197,090.00
FN	TSX	2,800	22	\$108,348.00
VGAB	NEO	2,800	4	\$59,802.00
XEM	TSX	2,800	11	\$81,555.00
PIC.PR.A	TSX	2,800	7	\$39,579.00
XSEM	TSX	2,717	9	\$49,979.14
MMED	NEO	2,700	27	\$15,453.00
VGCX	TSX	2,700	27	\$17,592.00
RQO	TSX	2,700	4	\$48,987.00
ALV	Venture	2,700	16	\$18,015.00
SLI	Venture	2,700	16	\$6,774.00
STLC	TSX	2,700	27	\$129,118.00
BBU.UN	TSX	2,700	27	\$71,901.00
XUU	TSX	2,700	11	\$126,755.00
BTB.UN	TSX	2,700	15	\$8,402.00
PNRL	Venture	2,600	6	\$3,110.00
QIE	TSX	2,600	2	\$77,588.00
ZRR	TSX	2,600	9	\$37,633.00
HSD	TSX	2,600	5	\$59,693.50
HTAE	TSX	2,600	5	\$37,294.00
FEC	TSX	2,600	26	\$20,407.00
AMD	NEO	2,600	14	\$72,170.00
ZEQ	TSX	2,600	9	\$75,233.00
KLDC	Venture	2,500	1	\$275.00
GFP	TSX	2,500	3	\$2,245.00
FAT	CNSX	2,500	9	\$9,386.00
DWS	Venture	2,500	1	\$712.50
EQCL	TSX	2,500	5	\$51,187.00
ARK	Venture	2,500	2	\$775.00
PDC	TSX	2,500	11	\$76,505.00
ENW	Venture	2,500	3	\$875.00

GGG	Venture	2,500	1	\$250.00
ZCM	TSX	2,500	9	\$37,319.00
AIF	TSX	2,500	20	\$108,505.00
HUBL	TSX	2,500	25	\$28,269.00
TOC	CNSX	2,500	1	\$900.00
GWA	Venture	2,500	2	\$257.50
FCIV	TSX	2,500	14	\$81,756.00
ITH	TSX	2,500	4	\$2,175.00
SPTZ	CNSX	2,500	3	\$452.50
BZAM	CNSX	2,500	5	\$345.00
VCNS	TSX	2,500	3	\$67,530.00
MBAI	CNSX	2,500	1	\$662.50
FVL	TSX	2,500	3	\$1,215.00
SAND	CNSX	2,500	1	\$275.00
XBM	TSX	2,500	6	\$46,659.00
ARE	TSX	2,500	25	\$34,455.00
TGRO	TSX	2,500	2	\$47,676.00
PLC	TSX	2,500	25	\$47,730.00
TECH	TSX	2,412	9	\$28,896.52
HCA	TSX	2,400	4	\$51,286.00
VIDY	TSX	2,400	7	\$68,579.00
BOND	TSX	2,400	3	\$52,622.00
SECU	Venture	2,400	5	\$6,254.00
ZWP	TSX	2,400	14	\$42,167.00
LNR	TSX	2,400	24	\$152,118.00
PRQ	TSX	2,400	3	\$3,168.00
ERO	TSX	2,400	19	\$53,081.00
ZEM	TSX	2,300	12	\$43,555.00
ZUB	TSX	2,300	5	\$57,479.00
FFN.PR.A	TSX	2,300	8	\$23,215.50
SSL	TSX	2,300	21	\$14,816.00
BDT	TSX	2,300	23	\$32,370.00
ZUAG.F	TSX	2,300	16	\$68,259.00
WXM	TSX	2,300	3	\$56,419.00
TOI	Venture	2,300	18	\$223,867.00
SIS	TSX	2,251	22	\$33,608.41
ABXX	NEO	2,200	14	\$29,424.00
HMP	TSX	2,200	6	\$20,546.00
CYH	TSX	2,200	10	\$43,940.00
ESPX	TSX	2,200	4	\$47,995.00
ZUE	TSX	2,200	10	\$144,722.00
TA.PR.H	TSX	2,200	7	\$47,444.00
ZEO	TSX	2,200	5	\$138,937.00
HGY	TSX	2,200	4	\$21,382.00
XSAB	TSX	2,136	1	\$38,362.56
XHC	TSX	2,100	8	\$143,806.00
ZMU	TSX	2,100	2	\$26,564.00
HSAV	TSX	2,100	7	\$230,419.00
IFP	TSX	2,100	21	\$49,980.00
CBLU	Venture	2,000	2	\$175.00
IDK	CNSX	2,000	2	\$880.00
DOC	Venture	2,000	1	\$180.00
LEXT	CNSX	2,000	1	\$170.00
SWLF	Venture	2,000	2	\$195.00
XCS	TSX	2,000	3	\$35,654.00
ELEM	CNSX	2,000	1	\$340.00

PALI	Venture	2,000	3	\$4,101.00
MON	Venture	2,000	2	\$400.00
DLTA	Venture	2,000	1	\$280.00
AU	Venture	2,000	2	\$975.00
QCA	CNSX	2,000	1	\$110.00
BRO	Venture	2,000	1	\$800.00
ZFR	Venture	2,000	1	\$150.00
ETC	TSX	2,000	10	\$19,657.00
MDNA	TSX	2,000	1	\$890.00
XQB	TSX	2,000	3	\$37,466.00
ETG	TSX	2,000	1	\$2,400.00
AX.UN	TSX	2,000	17	\$13,559.00
MKR	Venture	2,000	2	\$315.00
SXTY	CNSX	2,000	1	\$110.00
DXDB	TSX	2,000	5	\$41,248.00
B	Venture	2,000	1	\$160.00
PHRM	CNSX	2,000	4	\$542.50
GMX	TSX	2,000	3	\$1,820.00
SRA	Venture	2,000	1	\$270.00
OREA	TSX	2,000	1	\$30.00
TMD	TSX	2,000	2	\$180.00
JK	Venture	2,000	1	\$110.00
BEV	CNSX	2,000	1	\$120.00
GBML	Venture	2,000	2	\$160.00
CNCC	TSX	2,000	3	\$23,934.00
EON	Venture	2,000	2	\$100.00
BLO	CNSX	2,000	1	\$490.00
GREN	CNSX	2,000	1	\$750.00
CSG.H	Venture	2,000	1	\$90.00
DGHI	Venture	2,000	11	\$5,382.00
NARA	CNSX	2,000	1	\$30.00
MBAL	TSX	2,000	1	\$44,300.00
NBY	Venture	2,000	2	\$145.00
GGO	Venture	2,000	2	\$372.50
CNCL	TSX	2,000	4	\$38,802.00
SGLD	TSX	2,000	1	\$260.00
NRR.UN	TSX	2,000	1	\$28,500.00
OGN	Venture	2,000	1	\$1,300.00
AAB	TSX	2,000	1	\$40.00
INX	Venture	2,000	1	\$900.00
TECX	TSX	2,000	2	\$43,360.00
RVV	CNSX	2,000	1	\$70.00
QIM	CNSX	2,000	1	\$800.00
ERTH	CNSX	2,000	1	\$170.00
CTX	TSX	2,000	2	\$1,100.00
RSMX	Venture	2,000	2	\$360.00
NEWS	CNSX	2,000	1	\$40.00
MML	CNSX	2,000	1	\$600.00
ECOM	Venture	2,000	1	\$30.00
MILK	CNSX	2,000	1	\$50.00
ATOM	Venture	2,000	1	\$180.00
LION	CNSX	2,000	2	\$60.00
SMC	TSX	2,000	1	\$60.00
SPMT	CNSX	2,000	1	\$50.00
XBRA	CNSX	2,000	1	\$30.00
JJ	Venture	2,000	1	\$130.00

SRR	Venture	2,000	3	\$1,650.00
TIXT	TSX	1,982	20	\$22,723.92
CWW	TSX	1,937	12	\$97,804.05
CLF	TSX	1,931	9	\$32,601.09
XDSR	TSX	1,900	4	\$100,423.00
GGD	TSX	1,900	9	\$2,365.00
XRB	TSX	1,900	10	\$42,485.00
ZWE	TSX	1,900	10	\$37,910.00
XHU	TSX	1,900	8	\$53,896.00
MDI	TSX	1,900	19	\$17,120.00
XHY	TSX	1,900	10	\$31,053.00
UDIV	TSX	1,900	6	\$23,195.00
OBE	TSX	1,900	16	\$16,824.00
TPE	TSX	1,900	11	\$38,668.00
LBS.PR.A	TSX	1,900	7	\$18,773.00
TD.PF.C	TSX	1,801	6	\$33,757.72
SITE	NEO	1,800	3	\$40,414.00
ELE	Venture	1,800	2	\$1,962.00
ZEQT	TSX	1,800	3	\$75,926.00
AMC	TSX	1,800	12	\$3,949.00
HCLN	TSX	1,800	5	\$16,949.00
TD.PF.A	TSX	1,800	4	\$35,090.00
PYF	TSX	1,800	7	\$31,090.00
BPO.PR.N	TSX	1,800	12	\$12,629.00
BN.PR.Z	TSX	1,800	8	\$34,320.00
PPL.PR.E	TSX	1,800	8	\$34,525.00
ET	TSX	1,800	9	\$25,070.00
XIN	TSX	1,800	12	\$59,218.00
BPO.PR.R	TSX	1,800	11	\$13,203.00
ZZZ	TSX	1,800	18	\$46,169.00
VMO	TSX	1,800	3	\$88,073.00
HHLE	TSX	1,800	6	\$18,510.00
ENB.PF.C	TSX	1,791	5	\$28,188.07
TSU	TSX	1,760	18	\$61,431.00
AFN	TSX	1,711	18	\$88,038.05
SPLT	TSX	1,700	1	\$17,493.00
AUGB.F	TSX	1,700	3	\$68,900.00
PFMN	TSX	1,700	6	\$22,873.00
MFC.PR.K	TSX	1,700	16	\$39,059.00
TCON	TSX	1,700	2	\$24,750.00
HBA	TSX	1,700	4	\$37,935.00
OVV	TSX	1,700	17	\$95,506.00
FGO	TSX	1,700	3	\$17,012.00
WN	TSX	1,649	16	\$269,668.94
CSU	TSX	1,612	17	\$5,503,089.76
SITI	NEO	1,600	2	\$39,232.00
FCID	TSX	1,600	1	\$40,752.00
BPO.PR.T	TSX	1,600	9	\$17,052.00
CRDL	TSX	1,600	16	\$2,147.00
PID	TSX	1,600	8	\$34,576.00
COST	NEO	1,600	9	\$49,483.00
PRYM	TSX	1,600	6	\$2,428.00
XGI	TSX	1,600	6	\$74,095.00
BPO.PR.A	TSX	1,600	14	\$12,629.00
GCNS	TSX	1,600	1	\$64,240.00
ZSP.U	TSX	1,600	4	\$82,558.00

CM.PR.P	TSX	1,600	5	\$28,688.00
HPS.A	TSX	1,600	15	\$134,138.00
CAS	TSX	1,600	16	\$20,480.00
EIF	TSX	1,600	16	\$74,301.00
MI.UN	TSX	1,553	14	\$25,005.06
MX	TSX	1,541	16	\$94,257.82
PBH	TSX	1,537	15	\$145,786.88
PFAA	TSX	1,500	5	\$15,745.00
TRO	Venture	1,500	2	\$355.00
DCBO	TSX	1,500	13	\$90,758.00
RLYG	Venture	1,500	1	\$270.00
XTLT	TSX	1,500	5	\$55,200.00
HOT.UN	TSX	1,500	2	\$1,275.00
OYL	Venture	1,500	2	\$490.00
MOLY	NEO	1,500	3	\$825.00
TXP	TSX	1,500	3	\$1,110.00
BTCY.U	TSX	1,500	5	\$7,524.00
FCUV	TSX	1,500	5	\$22,511.00
ZWA	TSX	1,500	3	\$37,469.00
AXE	Venture	1,500	1	\$247.50
STS	Venture	1,500	2	\$1,100.00
GENM	TSX	1,500	1	\$300.00
BRK	NEO	1,500	9	\$41,897.00
GIVX	TSX	1,500	2	\$925.00
CM.PR.S	TSX	1,500	5	\$32,194.00
THX	Venture	1,500	2	\$345.00
GUD	TSX	1,500	15	\$8,348.00
CMAG	TSX	1,500	6	\$40,609.00
AAUC	TSX	1,500	2	\$5,435.00
TIG	Venture	1,500	2	\$495.00
LR	Venture	1,500	1	\$277.50
VSOL	NEO	1,500	1	\$225.00
CCCM	Venture	1,500	1	\$975.00
NG	TSX	1,500	12	\$7,346.00
GFCO	CNSX	1,500	1	\$270.00
INCA	Venture	1,500	1	\$157.50
UCU	Venture	1,500	3	\$1,325.00
WHN	Venture	1,500	2	\$300.00
NWST	Venture	1,500	2	\$185.00
AGC	CNSX	1,500	1	\$390.00
FCCV	TSX	1,500	6	\$20,089.00
LCX	Venture	1,500	6	\$5,033.00
IFC.PR.C	TSX	1,500	4	\$27,982.00
RQL	TSX	1,500	4	\$30,267.00
PMC	CNSX	1,500	1	\$157.50
TNX	TSX	1,500	1	\$727.50
UGE	Venture	1,500	2	\$1,460.00
COMT	CNSX	1,500	1	\$300.00
DESG	NEO	1,500	1	\$825.00
QEC	TSX	1,500	1	\$270.00
SR	Venture	1,500	2	\$1,330.00
GPG	Venture	1,500	3	\$312.50
CCE	Venture	1,500	1	\$165.00
TRVL	TSX	1,400	4	\$32,645.00
HFIN	TSX	1,400	7	\$20,831.00
QQC.F	TSX	1,400	5	\$183,955.00

BPO.PR.P	TSX	1,400	9	\$10,135.00
HIG	TSX	1,400	6	\$11,750.00
BN.PF.G	TSX	1,400	4	\$23,127.00
BN.PF.B	TSX	1,400	7	\$25,223.00
NNRG	NEO	1,400	10	\$61,041.00
SYZ	TSX	1,400	14	\$10,518.00
RY.PR.O	TSX	1,400	4	\$30,624.00
ECN	TSX	1,400	12	\$4,059.00
TRVI	TSX	1,400	14	\$27,717.00
BYD	TSX	1,327	12	\$361,270.27
XSUS	TSX	1,322	2	\$44,315.88
CEF	TSX	1,316	11	\$33,048.12
PLZ.UN	TSX	1,300	8	\$4,965.00
DXC	TSX	1,300	4	\$44,353.00
WSHR	NEO	1,300	4	\$35,995.00
BNKL	TSX	1,300	2	\$27,358.00
HERO	TSX	1,300	7	\$36,741.00
FCCD	TSX	1,300	4	\$35,050.00
TLF	TSX	1,300	3	\$27,679.00
ETHC	NEO	1,300	5	\$4,093.00
TFPM	TSX	1,300	13	\$22,268.00
GRCC	TSX	1,300	4	\$26,683.00
FC	TSX	1,300	13	\$14,141.00
ZWQT	TSX	1,300	2	\$20,289.00
CIX	TSX	1,300	13	\$19,724.50
RY.PR.H	TSX	1,300	4	\$24,903.00
VCI	Venture	1,300	1	\$7,228.00
GRZ	Venture	1,300	4	\$5,043.00
HULC	TSX	1,300	7	\$97,795.00
FMTV	NEO	1,300	1	\$16,458.00
CJT	TSX	1,218	11	\$142,897.12
FLI	TSX	1,200	2	\$11,948.00
TNT.UN	TSX	1,200	12	\$12,447.00
ZDI	TSX	1,200	5	\$26,903.00
RIIN	TSX	1,200	6	\$22,436.00
BNRE	TSX	1,200	12	\$61,973.00
DXR	TSX	1,200	2	\$24,930.00
RAY.A	TSX	1,200	11	\$7,325.00
BMO.PR.W	TSX	1,200	11	\$22,188.00
NET.UN	Venture	1,200	5	\$5,890.00
SBT.B	TSX	1,200	2	\$19,644.00
HBU	TSX	1,200	2	\$13,600.00
TOY	TSX	1,200	12	\$40,547.00
MHCD	TSX	1,200	6	\$13,256.00
CVE.PR.E	TSX	1,200	4	\$28,362.00
BPO.PR.E	TSX	1,200	10	\$12,395.00
ZDH	TSX	1,200	6	\$30,453.00
XUH	TSX	1,200	3	\$47,418.00
ZCH	TSX	1,200	4	\$14,649.00
VVL	TSX	1,200	11	\$54,319.00
ZUQ.F	TSX	1,200	2	\$51,300.00
XHB	TSX	1,200	5	\$22,827.00
FSB	TSX	1,200	2	\$11,484.00
TTP	TSX	1,200	2	\$28,674.00
BNS.PR.I	TSX	1,200	11	\$29,938.00
RS	TSX	1,100	3	\$14,408.00

TUO	Venture	1,100	2	\$1,443.00
WSRD	TSX	1,100	2	\$30,073.00
ZFM	TSX	1,100	6	\$15,908.00
CNX	Venture	1,100	3	\$1,828.00
SLF.PR.D	TSX	1,100	8	\$20,512.00
HLIT	TSX	1,100	3	\$28,124.00
XIT	TSX	1,100	5	\$56,768.00
ARIS	TSX	1,100	10	\$4,702.00
UDIV.B	TSX	1,100	5	\$13,872.00
XMW	TSX	1,100	4	\$52,136.00
AIM	TSX	1,100	2	\$3,520.00
DF.PR.A	TSX	1,100	6	\$10,829.00
BXF	TSX	1,100	3	\$10,900.00
ABR	Venture	1,100	3	\$1,080.00
CEW	TSX	1,100	4	\$18,394.00
ZGQ	TSX	1,100	6	\$60,536.00
CGO	TSX	1,100	11	\$63,286.00
PPL.PR.O	TSX	1,060	4	\$21,156.60
ZDJ	TSX	1,014	7	\$59,100.58
KXS	TSX	1,005	10	\$141,651.05
CCM	TSX	1,000	1	\$205.00
AIDX	TSX	1,000	1	\$730.00
PBIT	CNSX	1,000	2	\$287.50
XTM	Venture	1,000	1	\$55.00
STE	Venture	1,000	1	\$400.00
PGZ	Venture	1,000	1	\$230.00
WHY	Venture	1,000	2	\$232.50
RQQ	TSX	1,000	2	\$21,243.00
MUN	Venture	1,000	1	\$190.00
ASIA	CNSX	1,000	1	\$85.00
PESO	Venture	1,000	2	\$192.50
APR.UN	TSX	1,000	10	\$10,974.00
HMR	Venture	1,000	1	\$670.00
WCE	Venture	1,000	1	\$50.00
ZSU	TSX	1,000	2	\$13,210.00
SNG	Venture	1,000	2	\$85.00
OGI	TSX	1,000	10	\$1,905.00
GRAM	NEO	1,000	1	\$245.00
PMT	TSX	1,000	2	\$420.00
FTEL	CNSX	1,000	1	\$85.00
GMA	Venture	1,000	1	\$235.00
VCIP	TSX	1,000	3	\$25,066.00
AZS	Venture	1,000	1	\$460.00
GWO.PR.T	TSX	1,000	6	\$20,131.00
BESG	TSX	1,000	9	\$15,716.00
CAT	CNSX	1,000	1	\$5.00
AMRQ	Venture	1,000	1	\$1,280.00
BRF.PR.F	TSX	1,000	4	\$16,980.00
XCSR	TSX	1,000	4	\$61,543.00
XLY	TSX	1,000	1	\$15.00
FUND	Venture	1,000	1	\$55.00
BWLK	Venture	1,000	1	\$250.00
GEMS	CNSX	1,000	1	\$50.00
BMO.PR.S	TSX	1,000	10	\$20,060.00
IVQ	TSX	1,000	1	\$335.00
EDGM	CNSX	1,000	1	\$60.00

SGQ	Venture	1,000	1	\$560.00
EBIT.U	TSX	1,000	3	\$17,012.00
TORQ	Venture	1,000	2	\$222.50
PHNM	Venture	1,000	1	\$240.00
MPAY	TSX	1,000	2	\$27,690.00
LPAY	TSX	1,000	1	\$28,590.00
AMB	CNSX	1,000	1	\$215.00
MKT	Venture	1,000	1	\$70.00
VVC	Venture	1,000	1	\$55.00
NAM	Venture	1,000	1	\$40.00
COOL	CNSX	1,000	2	\$332.50
KIP	Venture	1,000	1	\$95.00
SOT.DB.A	TSX	1,000	1	\$620.00
PNGA	CNSX	1,000	1	\$115.00
GDNS	CNSX	1,000	1	\$320.00
ESE	Venture	1,000	1	\$75.00
SEV	Venture	1,000	1	\$380.00
CISC	CNSX	1,000	1	\$230.00
IMCX	CNSX	1,000	2	\$265.00
ALEX	Venture	1,000	1	\$540.00
ETI	CNSX	1,000	1	\$35.00
CXI	TSX	1,000	2	\$23,360.00
MUSH	Venture	1,000	1	\$160.00
PSYC	CNSX	1,000	1	\$50.00
CUSN	Venture	1,000	1	\$155.00
ZDY	TSX	1,000	8	\$38,070.00
BGU	TSX	1,000	1	\$39,300.00
SZLS	TSX	1,000	1	\$50.00
FLCD	NEO	1,000	1	\$27,240.00
ETF	Venture	1,000	1	\$30.00
ION	Venture	1,000	2	\$115.00
TRP.PR.D	TSX	1,000	6	\$16,976.00
GOAT	CNSX	1,000	1	\$140.00
ROK.WT	Venture	1,000	1	\$85.00
HYLD.U	TSX	1,000	4	\$12,482.00
DRR.U	TSX	1,000	2	\$6,660.00
ZST.L	TSX	1,000	3	\$57,500.00
SHRC	CNSX	1,000	1	\$215.00
SGU	Venture	1,000	1	\$50.00
CULT	CNSX	1,000	1	\$60.00
SE	CNSX	1,000	1	\$200.00
BET	Venture	1,000	1	\$45.00
SII	TSX	1,000	10	\$43,519.00
BNXA	Venture	1,000	2	\$855.00
SWA	Venture	1,000	1	\$20.00
BMET	Venture	1,000	1	\$85.00
RCH	TSX	945	10	\$43,321.05
MTY	TSX	921	8	\$50,999.81
FSV	TSX	914	10	\$196,795.32
RBY	TSX	900	3	\$1,789.00
HTA.U	TSX	900	2	\$15,464.00
CCOM	TSX	900	3	\$17,047.00
BOS	TSX	900	4	\$4,596.00
ETHY.U	TSX	900	3	\$2,916.00
DGS.PR.A	TSX	900	3	\$8,875.00
BN.PF.H	TSX	900	4	\$19,107.00

PINC	TSX	900	2	\$15,867.00
ENB.PR.J	TSX	900	7	\$15,849.00
GWO.PR.Y	TSX	900	7	\$16,090.00
ENB.PR.N	TSX	900	6	\$18,633.00
PFAE	TSX	900	1	\$14,508.00
BNK	TSX	900	2	\$10,089.00
AQN.PR.D	TSX	900	2	\$18,756.00
XST	TSX	900	3	\$79,629.00
FSF	TSX	900	3	\$20,928.00
PWF.PR.R	TSX	900	7	\$18,995.00
HOM.U	TSX	900	8	\$10,654.00
ZGRO	TSX	900	5	\$34,836.00
ZCON	TSX	900	2	\$29,070.00
XSMC	TSX	900	1	\$25,497.00
PET	TSX	900	9	\$25,736.00
LBS	TSX	900	2	\$7,110.00
SVR	TSX	900	4	\$10,168.00
XSEA	TSX	845	2	\$20,102.10
CIGI	TSX	803	8	\$123,513.69
RQR	TSX	800	1	\$16,944.00
BRF.PR.E	TSX	800	4	\$13,592.00
TXF.B	TSX	800	3	\$18,252.00
BASE	TSX	800	2	\$21,151.00
HOM.UN	TSX	800	4	\$12,664.00
NA.PR.S	TSX	800	3	\$15,814.00
ZGI	TSX	800	3	\$34,180.00
FCQH	TSX	800	2	\$36,992.00
BLN	TSX	800	1	\$3,328.00
EIT.PR.A	TSX	800	6	\$19,934.00
ZLU	TSX	800	5	\$37,615.00
GEQT	TSX	800	1	\$40,840.00
XHD	TSX	800	2	\$24,824.00
URB	TSX	800	2	\$3,947.00
DRFU	TSX	800	1	\$22,936.00
BEPR	TSX	800	1	\$7,008.00
MWD	TSX	800	8	\$21,852.00
CUD	TSX	800	4	\$40,090.00
HGR	TSX	800	4	\$5,003.00
ZPAY.U	TSX	800	1	\$23,648.00
CDIV	TSX	800	3	\$10,468.00
PWF.PR.P	TSX	800	7	\$11,455.00
DATA	TSX	800	2	\$16,624.00
HAF	TSX	800	3	\$5,758.00
GOLD	TSX	800	5	\$960.00
ENB.PR.A	TSX	800	4	\$16,824.00
AD.UN	TSX	800	8	\$13,132.00
MRT.UN	TSX	800	8	\$4,416.00
OIL	CNSX	800	4	\$4,481.00
NANO	TSX	800	1	\$1,888.00
PPL.PR.A	TSX	800	7	\$16,105.00
MREL	TSX	800	5	\$9,675.00
FCCB	TSX	800	6	\$17,815.00
INE.PR.C	TSX	800	2	\$17,088.00
LIRC	TSX	800	7	\$6,356.00
BMO.PR.Y	TSX	743	2	\$14,236.45
BBD.A	TSX	700	7	\$37,687.00

H XU	TSX	700	2	\$14,276.00
AGF.B	TSX	700	7	\$5,513.50
GSY	TSX	700	7	\$111,267.00
GDV.PR.A	TSX	700	3	\$6,710.00
SITC	NEO	700	3	\$19,236.00
PPL.PR.S	TSX	700	2	\$15,904.00
L.PR.B	TSX	700	4	\$15,126.00
WPK	TSX	700	7	\$28,849.00
IPCO	TSX	700	7	\$10,539.00
TDB	TSX	700	5	\$9,120.00
PPTA	TSX	700	7	\$3,090.00
RBOT	TSX	700	3	\$18,597.00
CGL.C	TSX	700	2	\$16,064.00
FCIM	TSX	700	6	\$7,279.00
ENS	TSX	700	4	\$8,451.00
EMX	Venture	700	5	\$1,475.00
LCS.PR.A	TSX	700	2	\$7,091.00
MKC	TSX	700	2	\$22,087.00
RSI	TSX	700	5	\$3,804.50
PSB	TSX	700	3	\$12,021.00
PWF.PR.S	TSX	700	4	\$13,077.00
GIP	Venture	700	5	\$3,029.00
XMA	TSX	700	2	\$12,135.00
XEU	TSX	700	6	\$19,519.00
PRA	TSX	700	4	\$18,546.00
ZWS	TSX	700	3	\$13,639.00
DIS	NEO	700	6	\$7,532.00
MGB	TSX	700	2	\$11,445.00
WED	Venture	700	3	\$2,602.00
HLPR	TSX	700	4	\$15,969.00
BN.PF.I	TSX	700	5	\$13,930.00
XSTB	TSX	637	1	\$12,217.66
ZPW	TSX	600	3	\$9,448.00
TOT	TSX	600	5	\$4,608.00
SYLD	TSX	600	2	\$10,794.00
AI	TSX	600	6	\$6,388.00
ONEQ	TSX	600	1	\$21,546.00
IDG	TSX	600	1	\$1,014.00
UDA	TSX	600	1	\$8,064.00
NOU	Venture	600	6	\$1,999.00
HHL.U	TSX	600	2	\$5,155.00
TECH.U	TSX	600	1	\$7,464.00
TMEC	TSX	600	1	\$11,112.00
CBNK	TSX	600	2	\$4,360.00
DR	TSX	600	6	\$5,318.00
XMU	TSX	600	3	\$42,117.00
CMCX.B	TSX	600	1	\$6,396.00
XQQU	TSX	600	2	\$31,533.00
QFOR	TSX	600	2	\$3,594.00
PTM	TSX	600	1	\$942.00
NPRF	TSX	600	4	\$11,965.00
REAL	TSX	600	6	\$3,833.50
RUBH	TSX	600	1	\$9,684.00
ARKK	TSX	600	2	\$11,718.00
CU.PR.D	TSX	600	2	\$11,730.00
DRM	TSX	600	6	\$14,223.00

BDGI	TSX	600	6	\$24,533.00
PVS.PR.G	TSX	600	4	\$14,439.00
ALA.PR.B	TSX	600	1	\$11,694.00
DXW	TSX	600	1	\$13,260.00
HBGD	TSX	600	3	\$15,443.00
RY.PR.S	TSX	600	2	\$13,512.00
VMC	Venture	600	1	\$714.00
ZEF	TSX	600	5	\$7,238.00
GWO.PR.H	TSX	600	5	\$11,282.00
ZLI	TSX	600	3	\$14,278.00
BN.PF.A	TSX	600	3	\$12,486.00
MDF	TSX	600	6	\$2,407.00
BDIV	TSX	600	6	\$10,984.00
TPU	TSX	600	3	\$21,431.00
DQD	TSX	600	4	\$24,676.00
ENB.PR.P	TSX	600	4	\$10,548.00
CGR	TSX	600	4	\$16,940.00
CM.PR.Q	TSX	600	2	\$11,226.00
WTE	TSX	544	6	\$15,551.02
DXT	TSX	500	5	\$2,911.00
INNO	CNSX	500	1	\$162.50
HOLD	NEO	500	1	\$60.00
HXEM	TSX	500	5	\$16,161.00
GG	Venture	500	1	\$87.50
USA	TSX	500	1	\$157.50
TRP.PR.B	TSX	500	5	\$5,678.00
CDPR	CNSX	500	1	\$55.00
NOVC	TSX	500	1	\$475.00
WISH	Venture	500	1	\$247.50
HEU	TSX	500	2	\$11,700.00
HXE	TSX	500	1	\$15,730.00
HLFE	TSX	500	1	\$4,965.00
XEXP	TSX	500	1	\$23,045.00
JET.B	NEO	500	1	\$395.00
PFH.F	TSX	500	3	\$8,905.00
EVGN	Venture	500	4	\$1,261.00
CGC	Venture	500	1	\$70.00
DPRO	CNSX	500	1	\$280.00
BULL	CNSX	500	1	\$185.00
ESGE	TSX	500	3	\$15,848.00
WAM	Venture	500	1	\$460.00
KLD	Venture	500	1	\$330.00
RUD.U	TSX	500	1	\$20,870.00
ARWY	CNSX	500	1	\$125.00
DGRC	TSX	500	3	\$17,635.00
TRAC	CNSX	500	1	\$70.00
NXG	Venture	500	1	\$110.00
BOIL	CNSX	500	1	\$255.00
AX.PR.I	TSX	500	3	\$8,945.00
NOM	CNSX	500	1	\$70.00
WRN	TSX	500	2	\$900.00
HURA	TSX	500	2	\$17,253.00
CARS	TSX	500	4	\$11,168.00
INTR	Venture	500	1	\$190.00
FCIQ.U	TSX	500	4	\$13,065.00
LOVE	Venture	500	1	\$415.00

ENB.PF.K	TSX	500	3	\$10,192.00
BMR	Venture	500	1	\$62.50
CWL	TSX	500	1	\$395.00
TAU	Venture	500	1	\$275.00
GWO.PR.R	TSX	500	3	\$9,365.00
BN.PR.R	TSX	500	2	\$7,245.00
HITI	Venture	500	5	\$1,175.00
QQQT	TSX	500	2	\$11,444.00
DME	Venture	500	1	\$185.00
NOC	Venture	500	1	\$72.50
NXH	Venture	500	1	\$405.00
WIFI	CNSX	500	1	\$102.50
CC	CNSX	500	1	\$102.50
NLH	Venture	500	1	\$120.00
CALL.U	TSX	500	1	\$6,470.00
MKB	TSX	500	3	\$9,450.00
NBVA	Venture	500	1	\$185.00
BCE.PR.L	TSX	500	5	\$8,255.00
BN.PR.K	TSX	500	1	\$5,595.00
MAXQ	NEO	500	1	\$52.50
ITE	TSX	500	1	\$87.50
ZUQ	TSX	500	3	\$33,441.00
ELC	Venture	500	1	\$185.00
IBAT	CNSX	500	1	\$390.00
ALA.PR.G	TSX	500	4	\$11,344.00
PVT	Venture	500	1	\$740.00
PWF.PR.H	TSX	500	4	\$10,932.00
ONC	TSX	500	5	\$902.00
PKT	Venture	500	1	\$325.00
VEXT	CNSX	500	1	\$150.00
VAX	Venture	500	1	\$55.00
KNR	NEO	500	1	\$127.50
BRF.PR.B	TSX	500	3	\$8,355.00
RY.PR.Z	TSX	500	5	\$9,980.00
SID	TSX	500	1	\$15,510.00
MOX	Venture	500	1	\$232.50
GFG	Venture	500	1	\$55.00
DSL.V	Venture	500	1	\$305.00
SUI	Venture	500	1	\$122.50
AMK	Venture	500	1	\$67.50
FQC	TSX	500	2	\$15,826.00
LGO	TSX	500	2	\$1,484.00
HSUV.U	TSX	500	5	\$54,010.00
ALC	TSX	500	5	\$7,419.00
VQS	TSX	500	1	\$105.00
WIL	Venture	500	1	\$290.00
CTEK	Venture	500	1	\$100.00
BCBN	NEO	500	1	\$265.00
NRGI	NEO	400	3	\$8,093.00
XMV	TSX	400	2	\$15,737.00
HXS	TSX	400	1	\$25,760.00
PPL.PF.E	TSX	400	2	\$8,560.00
PIC.A	TSX	400	4	\$1,974.00
CROP	TSX	400	2	\$7,037.00
HMMJ	TSX	400	3	\$3,803.00
HYBR	TSX	400	2	\$3,210.00

GWO.PR.I	TSX	400	3	\$7,176.00
NA.PR.E	TSX	400	2	\$8,620.00
DXO	TSX	400	3	\$7,658.00
BBD.PR.D	TSX	400	4	\$7,242.00
INO.UN	TSX	400	3	\$681.00
MEE	TSX	400	2	\$9,854.00
CM.PR.O	TSX	400	2	\$7,612.00
IIMF	TSX	400	2	\$8,301.00
XCLN	TSX	400	1	\$13,332.00
XID	TSX	400	4	\$20,061.00
ZFH	TSX	400	2	\$5,797.00
BN.PF.D	TSX	400	3	\$7,076.00
SLF.PR.C	TSX	400	2	\$7,452.00
DXIF	TSX	400	1	\$7,800.00
FBTC.U	TSX	400	2	\$6,152.00
MFC.PR.N	TSX	400	3	\$7,354.00
AW.UN	TSX	400	4	\$12,495.00
EXRO	TSX	400	2	\$528.00
ETHH.U	TSX	400	2	\$4,016.00
FTS.PR.I	TSX	400	2	\$6,202.00
PAYF	TSX	400	1	\$7,316.00
BRVO	Venture	400	3	\$1,092.00
BCE.PR.K	TSX	400	2	\$5,852.00
BN.PF.E	TSX	400	1	\$6,404.00
MNT	TSX	400	4	\$10,724.00
WEB	Venture	400	2	\$440.00
DHT.U	TSX	400	1	\$3,900.00
EMA.PR.F	TSX	400	2	\$7,160.00
IQD	TSX	400	4	\$12,917.00
GBAL	TSX	400	1	\$17,612.00
CVE.WT	TSX	400	3	\$6,032.00
PTK	Venture	400	4	\$483.00
XDGH	TSX	400	2	\$9,862.00
IGB	TSX	400	1	\$7,124.00
TMEI	TSX	400	1	\$6,336.00
NB	TSX	400	3	\$1,612.00
TPAY	TSX	400	2	\$8,530.00
YTSL	NEO	400	4	\$9,588.00
NA.PR.C	TSX	400	2	\$10,148.00
BPO.PR.G	TSX	400	3	\$4,204.00
BPO.PR.C	TSX	400	2	\$4,992.00
HTB	TSX	400	4	\$21,940.00
QIPT	TSX	400	4	\$2,685.00
ETHR	TSX	400	2	\$4,195.00
CLU.C	NEO	400	3	\$23,154.00
HPF	TSX	400	2	\$1,357.00
WN.PR.A	TSX	400	3	\$9,126.00
BMO.PR.E	TSX	400	2	\$9,760.00
PIF	TSX	400	4	\$5,320.00
EMA.PR.L	TSX	400	2	\$6,980.00
TA.PR.J	TSX	400	2	\$8,196.00
AKT.A	TSX	400	1	\$524.00
GRNI	TSX	400	1	\$10,668.00
IFC.PR.G	TSX	400	3	\$8,628.00
PSD	TSX	400	2	\$800.00
IBT	Venture	400	1	\$440.00

FFH	TSX	315	4	\$407,697.55
RIRA	TSX	300	1	\$5,151.00
MKP	TSX	300	3	\$4,830.00
BN.PF.J	TSX	300	2	\$5,994.00
XINC	TSX	300	3	\$5,810.00
AQN.PR.A	TSX	300	1	\$6,087.00
BLCO	TSX	300	3	\$6,621.00
STPL	TSX	300	2	\$6,946.00
GDC	TSX	300	3	\$695.00
CSW.A	TSX	300	3	\$3,957.00
WN.PR.E	TSX	300	2	\$5,499.00
XEMC	TSX	300	1	\$13,092.00
JAG	TSX	300	1	\$501.00
XPF	TSX	300	2	\$4,263.00
XFR	TSX	300	1	\$6,037.50
HCON	TSX	300	1	\$3,786.00
TRP.PR.C	TSX	300	3	\$3,514.00
ZLH	TSX	300	1	\$9,462.00
SPPP	TSX	300	3	\$3,781.00
ENB.PF.U	TSX	300	2	\$5,736.00
QQEQ.F	TSX	300	1	\$6,423.00
ZWG	TSX	300	1	\$8,685.00
SCR	TSX	300	3	\$6,696.00
XCG	TSX	300	2	\$13,973.00
ZMI	TSX	300	1	\$4,842.00
RCG.PR.B	TSX	300	2	\$3,256.00
PWF.PR.F	TSX	300	2	\$6,048.00
BMO.PR.T	TSX	300	2	\$5,775.00
FHI	TSX	300	1	\$3,483.00
ARKG	TSX	300	1	\$4,023.00
STC	TSX	300	3	\$1,208.00
CANL	TSX	300	1	\$6,258.00
XCNS	TSX	300	2	\$6,445.00
VE	TSX	300	2	\$9,906.00
HEQL	TSX	300	1	\$6,471.00
BIP.PR.B	TSX	300	2	\$6,655.00
NSAV	NEO	300	1	\$15,087.00
BRKY	NEO	300	2	\$6,836.00
TRP.PR.F	TSX	300	2	\$4,499.00
FFH.PR.C	TSX	300	2	\$6,033.00
PRN	TSX	300	3	\$3,036.00
BN.PR.X	TSX	300	2	\$4,498.00
XEN	TSX	300	1	\$9,684.00
MGRO	Venture	300	1	\$423.00
XHAK	TSX	300	1	\$12,843.00
CIBR	TSX	300	1	\$12,222.00
TKN	TSX	300	2	\$4,369.00
MPCT.UN	TSX	300	3	\$2,262.00
BEP.PR.G	TSX	300	2	\$6,656.00
CIF	TSX	300	2	\$11,359.00
DNG	TSX	300	2	\$1,212.00
TECH.B	TSX	300	2	\$4,009.00
XUSR	TSX	300	1	\$20,250.00
ZMT	TSX	300	2	\$16,279.00
MLC	NEO	300	2	\$600.00
PMM	TSX	300	1	\$6,165.00

XMD	TSX	300	3	\$9,374.00
HFT	TSX	300	1	\$4,818.00
TD.PF.B	TSX	300	2	\$6,036.00
BPO.PR.X	TSX	300	3	\$2,274.00
ZBAL	TSX	300	1	\$10,620.00
RY.PR.J	TSX	300	1	\$5,853.00
ENB.PR.D	TSX	300	2	\$5,040.00
CGI	TSX	300	1	\$10,365.00
BN.PR.M	TSX	300	2	\$5,301.00
GWO.PR.L	TSX	300	3	\$6,586.00
XMC	TSX	200	2	\$5,589.00
ENB.PR.T	TSX	200	1	\$3,360.00
ECN.PR.C	TSX	200	1	\$3,250.00
MESH	TSX	200	1	\$1,464.00
CINT	TSX	200	2	\$4,311.00
BPS.PR.C	TSX	200	1	\$4,960.00
SCGI	NEO	200	1	\$2,084.00
CJP	NEO	200	1	\$4,700.00
CM.PR.T	TSX	200	1	\$4,862.00
ENB.PR.F	TSX	200	1	\$3,462.00
ICPB	TSX	200	2	\$1,869.00
BRF.PR.C	TSX	200	1	\$3,418.00
PVS.PR.H	TSX	200	1	\$4,700.00
ENB.PR.V	TSX	200	1	\$4,200.00
GWO.PR.S	TSX	200	2	\$4,063.00
ZIC.U	TSX	200	2	\$2,606.00
CU.PR.F	TSX	200	1	\$3,570.00
MFC.PR.J	TSX	200	1	\$4,640.00
THU	TSX	200	1	\$6,350.00
GIQG.B	TSX	200	1	\$4,776.00
ENB.PR.B	TSX	200	2	\$3,276.00
XMH	TSX	200	2	\$4,913.00
FFH.PR.K	TSX	200	1	\$3,918.00
PPL.PR.C	TSX	200	1	\$3,760.00
BPO.PR.I	TSX	200	1	\$2,098.00
BEP.PR.M	TSX	200	1	\$3,740.00
CPX.PR.E	TSX	200	2	\$4,482.00
ARKW	TSX	200	1	\$4,598.00
ADN	TSX	200	2	\$3,481.00
NPK	TSX	200	1	\$286.00
INOC	TSX	200	1	\$2,840.00
RCDC	TSX	200	1	\$3,910.00
PWF.PR.E	TSX	200	1	\$4,208.00
ZSML	TSX	200	2	\$7,492.00
IDIV.B	TSX	200	2	\$2,449.00
CPLF	TSX	200	2	\$1,200.00
IUTE	TSX	200	1	\$3,956.00
CBH	TSX	200	1	\$3,460.00
ENS.PR.A	TSX	200	2	\$1,966.00
FTS.PR.G	TSX	200	1	\$4,230.00
RID	TSX	200	2	\$4,882.00
ZPL	TSX	200	1	\$2,548.00
IPO	TSX	200	2	\$450.00
PAY	TSX	200	1	\$1,326.00
MIC.PR.A	TSX	200	1	\$3,718.00
PPL.PR.G	TSX	200	1	\$3,552.00

GWO.PR.P	TSX	200	2	\$4,190.00
QUU	TSX	200	2	\$36,191.00
MFC.PR.C	TSX	200	1	\$3,730.00
SHWZ	NEO	200	1	\$200.00
BN.PR.N	TSX	200	1	\$3,462.00
XEH	TSX	200	2	\$6,062.00
VRIF	TSX	200	1	\$4,724.00
TD.PF.L	TSX	200	1	\$4,948.00
CYBR.U	TSX	200	1	\$9,956.00
CMAG.U	TSX	200	1	\$4,056.00
MINT	TSX	200	2	\$6,952.00
XSE	TSX	200	1	\$3,574.00
ZPH	TSX	200	1	\$3,044.00
TRP.PR.A	TSX	200	1	\$2,882.00
ACQ	TSX	200	2	\$4,578.00
DXV	TSX	200	2	\$3,918.00
ZPAY	TSX	200	2	\$6,060.00
KEG.UN	TSX	200	2	\$2,832.00
XIGS	TSX	200	1	\$7,410.00
POW.PR.D	TSX	200	1	\$3,862.00
RY.PR.N	TSX	200	1	\$4,470.00
MFC.PR.Q	TSX	200	1	\$4,508.00
BCE.PR.N	TSX	200	2	\$3,360.00
GDPY.B	TSX	200	2	\$3,935.00
ZSDB	TSX	200	2	\$5,866.00
DXB	TSX	200	2	\$3,684.00
MDP	TSX	200	2	\$619.00
EQL.U	TSX	200	2	\$4,753.00
MUS	TSX	200	2	\$6,699.00
DGR.B	TSX	200	1	\$8,824.00
MFC.PR.B	TSX	200	1	\$3,810.00
GWO.PR.M	TSX	200	2	\$4,600.00
FFH.PR.M	TSX	200	1	\$4,380.00
CU.PR.C	TSX	200	1	\$3,732.00
PWF.PR.K	TSX	200	2	\$3,814.00
CU.PR.E	TSX	200	1	\$3,878.00
ENB.PR.H	TSX	200	1	\$3,762.00
CVD	TSX	200	1	\$3,274.00
CHW	TSX	200	1	\$1,606.00
CMDO	TSX	200	2	\$3,865.00
IQD.B	TSX	200	2	\$5,687.00
HCRE	TSX	200	1	\$5,008.00
XAGH	TSX	200	1	\$6,742.00
QBTL	TSX	200	1	\$3,540.00
CBND	TSX	200	1	\$1,770.00
FFH.PR.J	TSX	200	2	\$3,750.00
LB.PR.H	TSX	200	1	\$3,130.00
BBD.PR.C	TSX	200	1	\$3,768.00
IFC.PR.A	TSX	200	1	\$3,588.00
BBUC	TSX	149	2	\$4,332.88
NBLY	TSX	136	2	\$2,180.32
PGOL	CNSX	126	1	\$12.60
AX.PR.E	TSX	100	1	\$1,760.00
WN.PR.D	TSX	100	1	\$2,035.00
ULV.F	TSX	100	1	\$4,583.00
CGG	TSX	100	1	\$581.00

MA	NEO	100	1	\$2,666.00
QCN	TSX	100	1	\$12,769.00
TWC	TSX	100	1	\$1,694.00
ZGD	TSX	100	1	\$7,029.00
ENB.PF.G	TSX	100	1	\$1,500.00
KBL	TSX	100	1	\$3,359.00
NSSB	TSX	100	1	\$977.00
ENB.PF.V	TSX	100	1	\$2,181.00
BTCQ.U	TSX	100	1	\$759.00
NXLV	Venture	100	1	\$192.00
POW.PR.G	TSX	100	1	\$2,125.00
FCCL	TSX	100	1	\$3,123.00
RUDH	TSX	100	1	\$3,976.00
TLV	TSX	100	1	\$2,861.00
CBO	TSX	100	1	\$1,766.00
ZTL.F	NEO	100	1	\$3,245.00
XMI	TSX	100	1	\$3,546.00
QGB	NEO	100	1	\$2,331.00
RUD	TSX	100	1	\$5,557.00
HZD	TSX	100	1	\$1,496.00
HFG	TSX	100	1	\$2,195.00
CVE.PR.G	TSX	100	1	\$2,275.00
BA	NEO	100	1	\$3,993.00
EFN.PR.C	TSX	100	1	\$2,486.00
QTIP	NEO	100	1	\$8,507.00
VALT	TSX	100	1	\$2,549.00
XMM	TSX	100	1	\$2,638.00
CIE	NEO	100	1	\$2,295.00
ZWEN	TSX	100	1	\$2,834.00
RX	Venture	100	1	\$855.00
BPRF	TSX	100	1	\$2,200.00
CIEM	TSX	100	1	\$1,752.00
GCG	TSX	100	1	\$4,360.00
RXD	TSX	100	1	\$1,878.00
POW.PR.B	TSX	100	1	\$2,035.00
DS	TSX	100	1	\$623.00
KILO	TSX	100	1	\$3,025.00
LONG	TSX	100	1	\$3,065.00
IFC.PR.I	TSX	100	1	\$2,123.00
URB.A	TSX	100	1	\$445.00
APLY	NEO	100	1	\$2,538.00
RY.PR.M	TSX	100	1	\$1,890.00
CBCX	TSX	100	1	\$1,867.00
XSTH	TSX	100	1	\$3,675.00
ESGG	TSX	100	1	\$4,002.00
BREA	TSX	100	1	\$2,260.00
DIVS	TSX	100	1	\$1,449.00
BCE.PR.A	TSX	100	1	\$1,694.00
TBNK	TSX	100	1	\$2,575.00
NXF.B	TSX	100	1	\$767.00
PZW.F	TSX	100	1	\$2,255.00
ZJPN.F	TSX	100	1	\$4,032.00
FAR	TSX	100	1	\$216.00
ELF.PR.G	TSX	100	1	\$1,792.00
ZJPN	TSX	100	1	\$3,162.00
KUT	Venture	100	1	\$301.00

XQLT	TSX	100	1	\$3,184.00
CU.PR.G	TSX	100	1	\$1,750.00
ZHU	TSX	100	1	\$4,172.00
BCE.PR.T	TSX	100	1	\$1,695.00
ELF.PR.F	TSX	100	1	\$2,020.00
GATO	TSX	100	1	\$762.00
HISA	NEO	100	1	\$5,006.00
GURU	TSX	100	1	\$211.00
BIK.PR.A	TSX	100	1	\$2,225.00
COW	TSX	100	1	\$6,153.00
MCLC	TSX	100	1	\$3,515.00
HAL	TSX	100	1	\$1,888.00
PRU	TSX	100	1	\$157.00
FFH.PR.I	TSX	100	1	\$1,695.00
ZDM	TSX	100	1	\$2,713.00
WSRI	TSX	100	1	\$3,718.00
PFE	NEO	100	1	\$1,377.00
XTD	TSX	100	1	\$308.00
MOGO	TSX	100	1	\$253.00
MXU	TSX	100	1	\$2,128.00
JPM	NEO	100	1	\$2,293.00
HAM	Venture	100	1	\$439.00
MIVG	TSX	100	1	\$2,923.00
CMG	TSX	100	1	\$962.00
HBF.U	TSX	100	1	\$1,066.00
DGR	TSX	100	1	\$4,047.00
NA.PR.G	TSX	100	1	\$2,450.00
SLF.PR.E	TSX	100	1	\$1,870.00
CGLO	TSX	100	1	\$2,528.00
BCE.PR.E	TSX	100	1	\$1,838.00
CVG	TSX	100	1	\$7,600.00
FEBB.F	TSX	100	1	\$4,036.00
MUX	TSX	100	1	\$909.00
SGML	Venture	100	1	\$3,875.00
HAC	TSX	100	1	\$2,803.00
ARIS.WT.B	TSX	100	1	\$203.00
GWO.PR.Q	TSX	100	1	\$1,986.00
NUBF	TSX	100	1	\$2,136.00
EQB.PR.C	TSX	100	1	\$2,391.00
TRP.PR.E	TSX	100	1	\$1,564.00
CVE.PR.C	TSX	100	1	\$2,249.00
HYDR	TSX	100	1	\$940.00
IFC.PR.E	TSX	100	1	\$2,025.00
BCE.PR.H	TSX	100	1	\$1,871.00
PWF.PR.L	TSX	100	1	\$1,959.00
MPH	Venture	100	1	\$150.00
FCUD	TSX	100	1	\$3,139.00
MNY	TSX	100	1	\$10,012.00
HDGE	TSX	100	1	\$2,282.00
PDIV	TSX	100	1	\$950.00
BN.PR.C	TSX	100	1	\$1,105.00
QBR.A	TSX	100	1	\$3,350.00
ZMID	TSX	100	1	\$3,920.00
PVS.PR.F	TSX	100	1	\$2,461.00
BIP.PR.E	TSX	100	1	\$2,100.00
ZLD	TSX	100	1	\$2,583.00

NSGE	TSX	100	1	\$3,595.00
SFTC	TSX	90	1	\$1,427.40
PRL	TSX	49	1	\$624.75
CTC	TSX	45	2	\$12,807.50
AND	TSX	45	1	\$1,852.20
CGY	TSX	16	1	\$881.92