

## Trading Activity for January 9th, 2024

Volume 51,148,077.00 Trades 86,143.00 Value \$423,911,703.38

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SCY	TSX	997,000	30	\$28,070.00
FCU	TSX	972,400	1,324	\$1,046,310.00
NUG	Venture	935,000	21	\$9,350.00
BTE	TSX	915,200	908	\$3,907,230.00
RML	Venture	872,500	321	\$754,495.00
WNDR	TSX	716,000	109	\$180,972.50
DML	TSX	653,700	936	\$1,536,850.00
SDE	TSX	647,200	234	\$1,941,308.00
XLY	TSX	623,000	16	\$12,210.00
CBST	NEO	608,500	207	\$409,175.00
GXU	Venture	597,000	213	\$92,120.00
ATH	TSX	542,000	1,015	\$2,296,275.00
MERG	Venture	538,000	24	\$30,545.00
BITF	TSX	526,400	710	\$2,077,976.00
HPY	Venture	523,000	12	\$10,800.00
NHHH	Venture	502,000	19	\$27,810.00
HNU	TSX	483,100	306	\$4,898,863.50
RUP	TSX	450,000	1	\$1,755,000.00
ZEB	TSX	446,800	1,150	\$15,774,439.50
ACU	Venture	402,000	5	\$10,050.00
QCCU	Venture	394,500	90	\$69,030.00
PERU	Venture	374,000	39	\$23,210.00
TECT	Venture	321,500	36	\$36,590.00
K	TSX	316,100	1,328	\$2,367,328.00
CMB	Venture	306,000	11	\$10,320.00
MGA	TSX	294,000	95	\$120,182.50
CPG	TSX	291,900	1,267	\$2,610,118.00
ACB	TSX	277,500	54	\$171,670.00
BTO	TSX	268,900	934	\$1,104,172.50
CLM	Venture	267,000	7	\$9,235.00
DLR.U	TSX	266,900	72	\$2,690,352.00
BMEX	Venture	264,000	28	\$4,015.00
WCP	TSX	263,185	1,537	\$2,319,186.05
AE	Venture	261,000	78	\$97,197.50
MYCO	CNSX	260,000	2	\$6,500.00
OCG	Venture	254,000	69	\$39,580.00
AEC	Venture	252,000	24	\$18,565.00
SIG	CNSX	249,500	44	\$54,877.50
CXB	TSX	242,145	224	\$303,865.43
FF	TSX	227,000	35	\$27,907.50
AR	TSX	224,500	70	\$92,737.50

ABRA	Venture	224,000	78	\$74,982.50
IPG	Venture	220,000	13	\$13,330.00
BABY	TSX	220,000	59	\$41,262.50
CVE	TSX	210,937	1,723	\$4,564,664.68
CBIT	Venture	205,000	69	\$27,138.75
TVE	TSX	204,650	343	\$624,421.50
BNS	TSX	201,590	1,689	\$12,819,492.40
EAC	Venture	200,000	2	\$4,000.00
NILI	Venture	199,500	67	\$127,805.00
CSTR	Venture	192,000	24	\$13,695.00
AFM	Venture	191,500	103	\$158,860.00
BTCC.B	TSX	190,700	197	\$1,714,891.50
NTMC	CNSX	188,200	241	\$194,486.00
FUU	Venture	188,000	60	\$77,010.00
TWM	TSX	185,405	479	\$197,854.35
LAM	TSX	181,500	107	\$126,452.50
DMGI	Venture	179,000	87	\$124,645.00
BIG	Venture	178,500	86	\$138,997.50
STND	Venture	172,000	22	\$8,600.00
MOZ	TSX	162,000	58	\$124,125.00
BRC	Venture	162,000	63	\$42,842.50
DLR	TSX	161,900	121	\$2,188,367.00
TD	TSX	159,204	1,394	\$13,285,337.18
DM	Venture	158,000	4	\$3,160.00
XIU	TSX	156,750	254	\$5,027,471.50
ENB	TSX	153,925	1,337	\$7,585,319.92
AQN	TSX	150,700	859	\$1,332,795.50
CNTR	CNSX	150,000	2	\$2,250.00
PNRG	CNSX	147,500	67	\$83,605.00
PEX	Venture	145,500	73	\$24,072.50
SASK	CNSX	144,800	627	\$178,200.00
BIOV	CNSX	144,000	10	\$6,095.00
ENBI	CNSX	142,000	1	\$710.00
BWCG	Venture	135,500	132	\$24,442.50
VIU	TSX	133,913	642	\$4,245,902.23
DEC	Venture	133,000	26	\$23,200.00
SCAN	Venture	132,500	21	\$16,527.50
VRTX	CNSX	132,000	81	\$85,385.00
DIR.UN	TSX	131,776	225	\$1,815,221.53
FIND	Venture	127,000	56	\$52,227.50
MFC	TSX	126,369	682	\$3,652,331.67
PPL	TSX	125,016	647	\$5,669,489.68
WM	TSX	124,000	12	\$11,030.00
CNQ	TSX	122,552	1,140	\$10,713,134.62
SES	TSX	120,300	131	\$1,147,393.00
MDL	Venture	120,000	3	\$1,800.00
GOT	Venture	118,500	77	\$96,300.00
BBB	Venture	117,500	10	\$14,595.00
ABX	TSX	117,438	678	\$2,748,803.28
DMX	Venture	115,500	39	\$26,395.00
TWM.DB	TSX	113,000	6	\$111,598.80
XEF	TSX	112,528	565	\$3,890,131.71
SHOP	TSX	106,745	879	\$11,311,262.95
ZWU	TSX	105,900	76	\$1,109,756.50
NUMI	TSX	105,000	45	\$19,170.00
HAR	Venture	103,500	15	\$12,810.00

RHT	Venture	102,000	38	\$21,057.50
SGNL	TSX	101,500	21	\$12,082.50
FMC	Venture	101,000	39	\$13,690.00
ORM	Venture	100,000	2	\$4,500.00
BTCC	TSX	99,200	95	\$884,595.00
GDNF	Venture	98,500	81	\$10,420.00
CTOC	CNSX	98,000	13	\$15,890.00
SUU	Venture	97,500	48	\$46,375.00
NEXU	CNSX	96,500	55	\$79,595.00
TRP	TSX	95,694	878	\$5,089,008.52
PNG	Venture	95,500	38	\$63,100.00
BIGG	CNSX	95,500	46	\$33,322.50
CS	TSX	93,000	458	\$587,784.00
HPQ	Venture	92,000	22	\$20,825.00
RY	TSX	91,220	861	\$12,299,271.85
PNE	TSX	91,200	50	\$134,034.50
LIS	Venture	91,000	35	\$37,667.50
AUMB	Venture	91,000	5	\$6,825.00
FM	TSX	90,700	685	\$1,160,365.00
GRAT	Venture	89,000	15	\$14,092.50
TMG	Venture	89,000	6	\$22,022.50
CYBN	NEO	88,000	44	\$46,905.00
GAND	CNSX	87,000	5	\$3,515.00
RFR	CNSX	87,000	3	\$1,805.00
SPEY	CNSX	87,000	2	\$1,740.00
XBB	TSX	86,768	222	\$2,423,120.06
TSLA	NEO	85,200	221	\$1,850,282.00
WRLG	Venture	84,500	46	\$65,280.00
XEG	TSX	83,800	419	\$1,314,643.50
OSI	Venture	83,300	170	\$115,614.00
BRW	Venture	82,500	49	\$63,040.00
FIE	TSX	82,300	54	\$567,356.50
EVNI	Venture	82,000	12	\$32,767.50
NDM	TSX	82,000	30	\$30,035.00
CBR	Venture	80,500	22	\$14,600.00
NGEX	Venture	78,000	325	\$614,525.00
BIR	TSX	78,000	310	\$460,505.00
CJR.B	TSX	77,500	46	\$56,885.00
GSVR	Venture	77,500	38	\$18,672.50
SPA	Venture	77,000	3	\$13,860.00
RSLV	Venture	74,500	25	\$12,937.50
VXTR	Venture	74,000	8	\$8,840.00
ZAG	TSX	73,935	81	\$1,013,405.50
SU	TSX	73,299	569	\$3,214,737.21
HR.UN	TSX	73,200	206	\$726,203.00
SKP	Venture	73,000	12	\$3,110.00
OCO	Venture	72,500	18	\$32,185.00
NOB	Venture	70,000	6	\$4,470.00
CM	TSX	69,575	552	\$4,431,124.00
TCEC	CNSX	69,500	9	\$11,765.00
DSV	TSX	69,000	55	\$49,152.50
TLRY	TSX	69,000	180	\$198,755.00
DV	Venture	69,000	42	\$56,205.00
T	TSX	68,792	389	\$1,658,228.14
BCE	TSX	68,712	654	\$3,726,627.58
ESE	Venture	68,000	14	\$5,100.00

ALE	CNSX	68,000	5	\$1,400.00
GSHR	Venture	68,000	7	\$7,172.50
ACT	CNSX	67,600	61	\$105,684.00
IPT	Venture	67,000	11	\$12,720.00
BEX	Venture	67,000	15	\$12,305.00
AVL	TSX	67,000	9	\$6,700.00
LUR	CNSX	65,500	53	\$16,745.00
HQU	TSX	65,500	37	\$1,081,316.50
NOW	Venture	65,500	25	\$33,750.00
EVTG	NEO	65,000	3	\$325.00
ATD	TSX	64,963	549	\$5,165,739.86
CASH	TSX	64,700	207	\$3,238,309.50
SLVR	Venture	64,500	9	\$10,192.50
BN	TSX	64,257	552	\$3,351,907.23
GIGA	Venture	64,000	25	\$11,622.50
VSX	TSX	63,700	6	\$1,445,388.00
EFR	TSX	63,600	628	\$588,463.50
OSK	TSX	63,600	252	\$163,431.50
FSY	TSX	63,000	85	\$53,615.00
BLX	TSX	62,234	105	\$2,071,939.80
VLB	TSX	62,100	4	\$1,344,528.00
GXE	TSX	61,000	19	\$39,135.00
EMPS	CNSX	61,000	31	\$34,010.00
BHS	Venture	60,000	3	\$3,415.00
PMIF	TSX	59,881	59	\$1,079,688.43
TCF	CNSX	59,500	18	\$15,605.00
RGD	Venture	59,000	17	\$23,252.50
MAX	Venture	59,000	10	\$6,637.50
PDM	Venture	59,000	6	\$3,560.00
BMO	TSX	58,914	539	\$7,688,598.76
CVV	Venture	58,500	28	\$21,725.00
KNT	TSX	58,400	68	\$397,435.50
VIPR	Venture	58,000	9	\$5,220.00
EQTY	Venture	57,500	14	\$6,787.50
ENCC	TSX	57,300	73	\$607,795.50
KIP	Venture	56,000	3	\$5,600.00
PHRM	CNSX	56,000	19	\$13,305.00
FDR	Venture	55,500	84	\$90,765.00
ZNG	Venture	54,500	8	\$9,365.00
NCX	Venture	54,500	65	\$19,145.00
ZWB	TSX	54,100	138	\$963,518.00
IMG	TSX	54,100	242	\$171,637.50
AC	TSX	54,100	375	\$1,042,154.00
NCU	TSX	54,000	32	\$7,370.00
RGX	CNSX	54,000	2	\$2,700.00
ALA	TSX	53,741	468	\$1,531,407.69
VEQT	TSX	53,700	113	\$1,977,345.50
ROS	Venture	53,500	13	\$6,075.00
NGD	TSX	52,400	328	\$95,190.50
DEFN	Venture	52,000	21	\$11,880.00
AAG	Venture	52,000	23	\$10,962.50
SYH	Venture	52,000	37	\$25,697.50
VAB	TSX	51,800	169	\$1,182,955.00
MHUB	Venture	51,000	9	\$5,702.50
IVN	TSX	50,800	489	\$671,506.50
RUD	TSX	50,200	3	\$2,798,162.00

GZD	Venture	50,000	1	\$1,500.00
CL	CNSX	50,000	195	\$113,186.00
MGM	Venture	50,000	2	\$3,000.00
CN	Venture	50,000	13	\$21,702.50
AAZ	Venture	50,000	1	\$1,750.00
MEG	TSX	49,600	395	\$1,174,939.00
REG	Venture	49,500	27	\$43,735.00
MAI	Venture	49,500	41	\$17,910.00
SNV	Venture	48,500	8	\$9,315.00
PEGA	Venture	48,500	23	\$7,837.50
BTCX.B	TSX	48,200	62	\$447,775.00
TWR	Venture	48,000	15	\$7,145.00
PBX	Venture	48,000	3	\$480.00
WUC	CNSX	47,600	151	\$80,901.50
POW	TSX	47,518	389	\$1,818,714.06
EDR	TSX	47,500	218	\$120,095.00
TOU	TSX	47,081	448	\$2,913,963.49
VXL	Venture	47,000	4	\$1,050.00
AISX	Venture	47,000	8	\$2,115.00
TORC	Venture	47,000	4	\$1,530.00
EGLX	TSX	46,500	22	\$11,455.00
MNO	TSX	46,500	10	\$16,617.50
COR	Venture	46,000	4	\$4,105.00
NA	TSX	45,536	437	\$4,582,168.30
LME	Venture	45,500	14	\$22,920.00
DTOL	TSX	45,058	1	\$459,591.60
QYOU	Venture	45,000	4	\$3,375.00
FPX	Venture	45,000	4	\$12,150.00
PSA	TSX	44,200	91	\$2,213,042.50
VERS	NEO	44,200	88	\$74,229.00
GTII	CNSX	44,200	316	\$674,171.00
SOI	Venture	44,000	2	\$2,000.00
QNC	Venture	44,000	1	\$2,200.00
GAMA	CNSX	44,000	18	\$7,320.00
FO	Venture	44,000	9	\$5,947.50
SPB	TSX	43,618	370	\$413,636.50
EVER	Venture	43,000	7	\$3,930.00
CSO	Venture	43,000	33	\$19,495.00
H	TSX	42,107	400	\$1,644,008.78
ERKA	CNSX	42,000	21	\$21,505.00
FPC	Venture	41,500	9	\$5,922.50
XTRA	TSX	41,000	22	\$30,695.00
HC	NEO	41,000	15	\$8,067.50
XEQT	TSX	40,900	104	\$1,132,024.00
NVLH	CNSX	40,500	18	\$8,950.00
DEFI	NEO	40,500	18	\$30,515.00
VPT	Venture	40,500	18	\$14,187.50
UUSA	CNSX	40,500	25	\$8,887.50
CCO	TSX	40,122	388	\$2,372,198.32
TERA	CNSX	40,000	2	\$1,400.00
OOR	Venture	40,000	1	\$800.00
SWAN	Venture	40,000	3	\$4,550.00
BNXT	CNSX	40,000	11	\$27,935.00
GGM	Venture	40,000	2	\$600.00
LUN	TSX	39,600	354	\$419,291.50
LIO	Venture	39,500	17	\$30,865.00

MGG	Venture	39,500	14	\$8,560.00
U.UN	TSX	39,225	303	\$1,128,924.00
ROK	Venture	39,000	6	\$11,300.00
LGD	TSX	39,000	25	\$11,242.50
SGC	Venture	39,000	3	\$1,850.00
TM	Venture	39,000	16	\$9,180.00
SGD	Venture	38,900	125	\$236,758.00
IMO	TSX	38,809	360	\$2,994,821.37
TRUL	CNSX	38,700	159	\$304,186.00
ISO	Venture	38,700	160	\$153,084.00
XEC	TSX	38,582	192	\$974,908.10
S	TSX	38,500	16	\$12,472.50
LAAC	TSX	38,200	354	\$307,452.50
TLO	TSX	38,000	7	\$6,647.50
LBC	Venture	38,000	1	\$760.00
MN	Venture	38,000	5	\$3,590.00
VGRO	TSX	37,700	69	\$1,197,794.50
HBFG	CNSX	37,500	11	\$10,417.50
HFR	TSX	37,300	29	\$367,281.00
XIC	TSX	37,237	98	\$1,243,647.08
BIP.UN	TSX	37,123	321	\$1,509,974.48
OM	Venture	37,000	9	\$6,850.00
PCLO	Venture	37,000	7	\$9,772.50
NDA	Venture	37,000	18	\$14,900.00
CNR	TSX	36,862	359	\$6,128,974.44
AIDX	TSX	36,500	17	\$25,905.00
EPL	Venture	36,500	4	\$4,562.50
SEI	Venture	36,500	10	\$11,740.00
MAW	Venture	36,500	16	\$12,577.50
FWZ	Venture	36,400	26	\$46,915.00
REI.UN	TSX	36,247	319	\$689,785.53
HHL	TSX	36,100	42	\$297,121.00
PXE	CNSX	36,000	1	\$360.00
EQX	TSX	36,000	299	\$218,262.50
OWLI	CNSX	36,000	2	\$1,080.00
NGRB	NEO	35,500	38	\$6,750.00
GWO	TSX	35,356	332	\$1,535,294.88
CPD	TSX	35,200	102	\$386,392.00
CH	Venture	35,000	3	\$1,440.00
JUSH	CNSX	35,000	32	\$27,135.00
BLO	CNSX	35,000	13	\$7,630.00
NPI	TSX	34,873	336	\$864,759.10
SLF	TSX	34,809	316	\$2,375,961.84
ARX	TSX	34,415	322	\$695,094.50
RCI.B	TSX	34,257	325	\$2,154,794.46
FTS	TSX	34,074	309	\$1,908,943.81
FFOX	Venture	34,000	4	\$2,900.00
AVNT	TSX	34,000	10	\$4,930.00
ATW	Venture	34,000	6	\$510.00
WFLD	Venture	34,000	5	\$4,925.00
PLUR	Venture	34,000	2	\$2,210.00
ASE	CNSX	33,800	72	\$46,008.00
PKK	CNSX	33,500	21	\$5,332.50
AMK	Venture	33,500	3	\$4,537.50
HMAX	TSX	33,100	69	\$460,375.00
OILS	CNSX	33,000	4	\$2,145.00

GEMS	CNSX	33,000	3	\$1,470.00
CMC	Venture	33,000	4	\$990.00
XUT	TSX	32,600	102	\$849,167.00
SAP	TSX	32,440	89	\$867,717.50
INE	TSX	32,200	231	\$295,151.50
HG	CNSX	32,000	8	\$3,665.00
BB	TSX	32,000	116	\$139,847.50
AOT	TSX	32,000	11	\$16,855.00
CSAV	TSX	32,000	70	\$1,604,272.00
IP	CNSX	32,000	4	\$2,400.00
LSPD	TSX	31,700	287	\$811,496.50
ZCS	TSX	31,700	36	\$423,965.00
BBD.B	TSX	31,576	238	\$1,741,801.32
NTR	TSX	31,529	291	\$2,267,831.23
HSTR	Venture	31,500	13	\$7,952.50
RFLX	CNSX	31,500	8	\$7,407.50
BLLG	CNSX	31,500	4	\$4,275.00
SVA	TSX	31,500	16	\$20,455.00
TCW	TSX	31,400	97	\$125,920.00
MDMA	CNSX	31,000	7	\$5,247.50
HODL	CNSX	31,000	6	\$4,227.50
SCOT	Venture	31,000	10	\$5,880.00
EU	Venture	30,700	149	\$159,751.00
APM	Venture	30,500	13	\$17,675.00
PEY	TSX	30,300	239	\$396,774.50
VRNO	NEO	30,200	70	\$195,233.00
USGD	CNSX	30,000	9	\$7,565.00
EOX	Venture	30,000	2	\$750.00
MIR	Venture	30,000	1	\$3,150.00
WINS	Venture	30,000	2	\$1,050.00
TSLV	Venture	30,000	1	\$3,000.00
BETR	CNSX	30,000	3	\$2,430.00
SILV	Venture	30,000	1	\$1,800.00
PEI	Venture	30,000	1	\$2,700.00
GLO	TSX	29,600	197	\$89,907.50
AZM	Venture	29,500	24	\$26,995.00
VBAL	TSX	29,100	39	\$854,344.00
JUBA	CNSX	29,000	4	\$1,580.00
CRPC	CNSX	29,000	3	\$580.00
M	CNSX	29,000	3	\$5,265.00
MAXX	CNSX	29,000	11	\$14,670.00
CAD	Venture	28,700	60	\$60,765.00
CAE	TSX	28,409	281	\$804,516.15
GLAS.A.U	NEO	28,400	36	\$148,458.00
TA	TSX	28,400	280	\$302,469.00
NXE	TSX	28,300	201	\$262,695.00
HUT	TSX	28,200	192	\$445,748.00
PNRL	Venture	28,100	20	\$31,651.00
SIC	Venture	28,000	1	\$1,820.00
EXN	TSX	28,000	4	\$2,800.00
BLOX	CNSX	28,000	6	\$1,260.00
CELL	Venture	28,000	3	\$2,100.00
NGT	TSX	28,000	280	\$1,457,865.00
SCZ	Venture	27,500	9	\$6,067.50
AIG	CNSX	27,500	6	\$3,900.00
CP	TSX	27,321	254	\$2,883,382.07

OGC	TSX	27,300	162	\$67,639.00
RDS	Venture	27,000	7	\$5,610.00
XSP	TSX	27,000	69	\$1,343,102.50
OMG	Venture	27,000	3	\$1,905.00
DIV	TSX	26,600	50	\$73,189.00
SNAG	Venture	26,500	8	\$3,182.50
CURA	TSX	26,300	106	\$153,958.50
BEP.UN	TSX	26,272	216	\$959,285.10
PSK	TSX	26,110	238	\$615,309.50
ZPR	TSX	26,100	35	\$242,673.00
VLI	Venture	26,000	4	\$1,325.00
DEF	Venture	26,000	2	\$3,220.00
ELR	TSX	26,000	7	\$5,032.50
VZLA	Venture	26,000	79	\$45,702.00
LIFT	Venture	25,800	119	\$153,674.00
AP.UN	TSX	25,764	173	\$533,973.28
ERF	TSX	25,500	246	\$498,518.00
FVI	TSX	25,500	85	\$122,252.00
XFN	TSX	25,300	66	\$1,210,143.50
FL	Venture	25,000	31	\$21,190.00
STH	Venture	25,000	1	\$1,625.00
EMA	TSX	24,926	246	\$1,281,857.44
HLIF	TSX	24,900	14	\$220,352.00
HPYT	TSX	24,600	37	\$294,395.50
NWST	Venture	24,500	4	\$3,185.00
GTWO	Venture	24,500	10	\$17,490.00
AMQ	CNSX	24,500	8	\$12,450.00
MG	TSX	24,329	236	\$1,841,314.21
ME	TSX	24,000	19	\$17,475.00
SEND	Venture	24,000	21	\$10,032.50
DBG	Venture	24,000	13	\$12,545.00
MEDV	NEO	24,000	14	\$480.00
NGC	Venture	24,000	7	\$4,980.00
NRM	Venture	24,000	9	\$8,625.00
ZEA	TSX	23,900	54	\$502,892.00
LTH	Venture	23,800	47	\$33,427.00
XGD	TSX	23,700	45	\$402,264.00
DOL	TSX	23,564	212	\$2,259,627.88
KEY	TSX	23,526	214	\$748,090.04
KDK	Venture	23,500	23	\$11,922.50
PLTH	CNSX	23,500	41	\$23,112.00
DB	Venture	23,500	20	\$3,225.00
ROOF	Venture	23,500	5	\$3,045.00
IGX	TSX	23,500	10	\$4,657.50
AEMC	Venture	23,500	10	\$8,750.00
HIVE	Venture	23,400	107	\$134,494.00
GAU	TSX	23,300	107	\$32,566.00
FTN	TSX	23,300	130	\$179,632.00
DPM	TSX	23,200	203	\$193,656.00
XLB	TSX	23,100	50	\$455,824.00
AEM	TSX	23,002	221	\$1,594,343.42
FFNT	CNSX	23,000	17	\$3,280.00
RIO	Venture	23,000	7	\$8,145.00
MBX	TSX	23,000	6	\$8,880.00
SOU	Venture	23,000	3	\$5,270.00
AIC	CNSX	23,000	2	\$2,075.00



GLDC	Venture	23,000	17	\$6,825.00
ANRG	TSX	23,000	5	\$5,600.00
HWX	TSX	22,584	145	\$136,711.04
EFX	TSX	22,500	196	\$131,759.50
NSE	Venture	22,500	5	\$15,955.00
KDA	Venture	22,500	8	\$4,277.50
ZSP	TSX	22,400	91	\$1,557,594.00
AMX	Venture	22,400	32	\$28,116.00
TECK.B	TSX	22,382	203	\$1,177,220.38
FFN.PR.A	TSX	22,200	16	\$223,800.50
CG	TSX	22,100	195	\$162,996.50
CCB	Venture	22,000	3	\$870.00
NICU	Venture	22,000	17	\$11,192.50
RHC	Venture	22,000	9	\$5,200.00
BRAU	Venture	22,000	3	\$1,430.00
FVL	TSX	22,000	7	\$10,837.50
HOU	TSX	21,800	22	\$250,581.00
AMZN	NEO	21,700	45	\$393,935.00
GLXY	TSX	21,500	171	\$223,634.50
XCB	TSX	21,319	56	\$416,363.07
VFV	TSX	21,200	121	\$2,391,039.00
TAL	TSX	21,000	32	\$16,800.00
ELMT	CNSX	21,000	6	\$1,630.00
SOLR	Venture	21,000	4	\$1,280.00
SVE	Venture	21,000	12	\$3,517.50
DYA	TSX	21,000	8	\$3,465.00
PPR	TSX	21,000	3	\$1,260.00
CJET	NEO	21,000	5	\$3,430.00
FOBI	Venture	21,000	9	\$2,340.00
TML	TSX	21,000	2	\$3,675.00
MRM	CNSX	21,000	3	\$1,890.00
GMA	Venture	21,000	10	\$4,815.00
CHP.UN	TSX	20,794	145	\$293,884.34
FGRO	NEO	20,700	11	\$247,156.00
HPR	TSX	20,555	39	\$160,108.55
NUR	CNSX	20,500	12	\$2,035.00
USA	TSX	20,500	14	\$6,312.50
GRN	TSX	20,500	13	\$3,082.50
PYR	TSX	20,500	13	\$11,725.00
OSS	Venture	20,500	4	\$16,400.00
VEE	TSX	20,400	58	\$658,588.00
ZWK	TSX	20,100	36	\$388,410.00
SMD	Venture	20,000	12	\$3,787.50
GPH	Venture	20,000	16	\$15,545.00
CGN	CNSX	20,000	1	\$200.00
AL	Venture	20,000	2	\$600.00
KRY	Venture	20,000	1	\$900.00
BSR	Venture	20,000	7	\$4,400.00
DMI	Venture	20,000	7	\$1,200.00
PUMA	Venture	20,000	5	\$2,295.00
FT	TSX	20,000	1	\$800.00
CET	TSX	20,000	9	\$15,655.00
CSU.DB	TSX	20,000	4	\$25,731.00
THX	Venture	20,000	10	\$4,372.50
PEA	TSX	20,000	7	\$7,900.00
HBM	TSX	19,600	153	\$137,819.00

ZMMK	TSX	19,500	30	\$974,803.50
AZT	Venture	19,500	6	\$3,985.00
IGO	Venture	19,500	12	\$4,012.50
ARS	CNSX	19,500	5	\$3,815.00
NCLR	CNSX	19,500	6	\$7,880.00
ESI	TSX	19,200	158	\$40,839.50
ATZ	TSX	19,100	155	\$502,157.00
FBAL	NEO	19,100	19	\$209,553.00
ELVT	Venture	19,000	4	\$1,997.50
KLX	Venture	19,000	2	\$1,805.00
BTR	Venture	19,000	4	\$3,420.00
SOLG	TSX	19,000	3	\$2,945.00
CDMN	NEO	19,000	3	\$850.00
READ	CNSX	19,000	2	\$2,470.00
RW	Venture	19,000	3	\$3,420.00
DAN	Venture	19,000	7	\$4,450.00
OGN	Venture	19,000	11	\$12,440.00
FBTC	TSX	18,800	86	\$392,635.00
ORE	TSX	18,500	13	\$16,250.00
TELO	Venture	18,500	2	\$3,235.00
OYL	Venture	18,500	13	\$6,090.00
SM	Venture	18,500	7	\$6,560.00
NVDA	NEO	18,200	94	\$911,475.50
WPM	TSX	18,169	173	\$1,150,735.19
OAM	Venture	18,000	9	\$3,595.00
GREN	CNSX	18,000	7	\$7,005.00
OREA	TSX	18,000	3	\$270.00
NKG	Venture	18,000	7	\$6,892.50
VBG	NEO	18,000	114	\$418,506.50
DCMC	Venture	18,000	6	\$1,960.00
RR	CNSX	18,000	3	\$5,575.00
VET	TSX	17,900	172	\$283,753.50
CPX	TSX	17,832	167	\$671,822.56
SRU.UN	TSX	17,803	150	\$451,384.63
UMAX	TSX	17,700	36	\$269,283.00
LR	Venture	17,500	3	\$3,332.50
MDNA	TSX	17,500	2	\$7,792.50
HPF	TSX	17,400	15	\$58,805.00
GMTN	TSX	17,000	2	\$850.00
HAN	Venture	17,000	3	\$2,890.00
TILT	NEO	17,000	1	\$510.00
EMPR	Venture	17,000	9	\$5,007.50
SGO	Venture	17,000	2	\$1,110.00
DLTA	Venture	17,000	5	\$2,260.00
UGH	CNSX	17,000	2	\$510.00
DEAL	Venture	17,000	1	\$680.00
VML	Venture	17,000	9	\$3,995.00
NWH.UN	TSX	17,000	146	\$88,035.50
VDU	TSX	17,000	41	\$675,576.00
BNXA	Venture	17,000	18	\$13,945.00
MUR	Venture	17,000	2	\$875.00
MRU	TSX	16,901	130	\$1,144,476.36
OLA	TSX	16,800	154	\$70,623.50
ETHX.B	TSX	16,700	34	\$182,409.00
GBU	Venture	16,500	18	\$7,420.00
BEPC	TSX	16,500	154	\$677,229.00

XGRO	TSX	16,500	34	\$425,621.50
ZLC	TSX	16,500	45	\$252,466.00
BCM	Venture	16,500	9	\$3,025.00
AVN	Venture	16,500	18	\$8,065.00
WBE	Venture	16,500	2	\$2,970.00
XDV	TSX	16,300	23	\$452,848.00
EFN	TSX	16,281	73	\$357,495.97
DXB	TSX	16,100	4	\$296,280.00
GEI	TSX	16,037	140	\$328,886.28
AVCN	TSX	16,000	14	\$5,350.00
BVA	Venture	16,000	3	\$715.00
FE	CNSX	16,000	9	\$3,372.50
NTAR	CNSX	16,000	7	\$3,530.00
PLUG	CNSX	16,000	3	\$2,290.00
MBAI	CNSX	16,000	4	\$4,217.50
NFLD	CNSX	16,000	3	\$1,820.00
HND	TSX	15,900	113	\$834,167.00
KEL	TSX	15,900	158	\$91,975.50
AGI	TSX	15,900	136	\$269,152.00
AYR.A	CNSX	15,800	51	\$45,164.00
ARTG	Venture	15,600	56	\$99,389.50
NEXE	Venture	15,500	11	\$3,122.50
GFL	TSX	15,500	154	\$681,251.00
CMR	TSX	15,500	27	\$776,368.00
CLIC	Venture	15,500	7	\$7,162.50
MMY	Venture	15,500	5	\$2,220.00
VBU	NEO	15,200	107	\$332,522.00
TDOC	TSX	15,200	13	\$271,702.00
L	TSX	15,190	145	\$1,928,067.41
TPE	TSX	15,100	60	\$306,390.00
EIT.UN	TSX	15,100	56	\$196,990.00
ZFM	TSX	15,100	11	\$218,408.00
XGB	TSX	15,085	10	\$290,770.53
PPP	Venture	15,000	2	\$1,050.00
DCLI	CNSX	15,000	4	\$6,050.00
HI	Venture	15,000	1	\$1,125.00
CHR	TSX	15,000	97	\$39,848.00
FCGB	TSX	15,000	27	\$328,630.00
EMO	Venture	15,000	7	\$7,162.50
BHSC	CNSX	15,000	3	\$3,165.00
UGD	Venture	15,000	2	\$840.00
WEF	TSX	15,000	7	\$10,745.00
NBY	Venture	15,000	2	\$1,050.00
PCOR	TSX	15,000	23	\$271,538.00
SONA	CNSX	15,000	4	\$4,490.00
CPER	Venture	15,000	1	\$1,425.00
GOCO	CNSX	15,000	1	\$1,050.00
GSP	Venture	15,000	1	\$1,050.00
ZCN	TSX	14,752	26	\$413,488.12
XFR	TSX	14,700	21	\$295,884.00
KRR	TSX	14,700	77	\$64,700.00
CRT.UN	TSX	14,581	89	\$213,091.48
GRAM	NEO	14,500	4	\$3,780.00
IAU	TSX	14,500	108	\$29,008.00
NHK	TSX	14,500	3	\$4,275.00
FNV	TSX	14,414	145	\$2,072,125.08

CR	TSX	14,200	127	\$64,829.00
NVEI	TSX	14,100	138	\$470,913.00
QBR.B	TSX	14,066	135	\$446,217.26
BSK	Venture	14,000	2	\$910.00
TORQ	Venture	14,000	9	\$3,032.50
BAC	CNSX	14,000	1	\$1,050.00
HCAL	TSX	14,000	30	\$288,554.50
CPL	Venture	14,000	2	\$280.00
CCW	Venture	14,000	3	\$560.00
LABS	TSX	14,000	3	\$995.00
VSBY	CNSX	14,000	1	\$1,400.00
BAM	TSX	13,943	132	\$722,064.40
XSB	TSX	13,914	23	\$363,227.90
URE	TSX	13,700	24	\$28,691.00
HMMJ	TSX	13,700	38	\$126,489.00
FCR.UN	TSX	13,697	90	\$211,507.71
XSU	TSX	13,500	33	\$511,144.00
FLT	Venture	13,500	8	\$2,292.50
BNN	CNSX	13,500	6	\$7,795.00
GRIN	CNSX	13,500	5	\$5,265.00
CEQ	Venture	13,500	3	\$1,380.00
GASX	Venture	13,400	20	\$13,359.00
LEV	TSX	13,300	49	\$32,198.00
BTCC.U	TSX	13,200	21	\$112,625.00
AOI	TSX	13,200	75	\$31,750.00
PKI	TSX	13,110	116	\$571,378.50
HOT.UN	TSX	13,000	17	\$10,785.00
APN	Venture	13,000	3	\$1,625.00
TCL.A	TSX	13,000	117	\$175,499.00
IZO	CNSX	13,000	7	\$2,515.00
POR	Venture	13,000	2	\$975.00
GGO	Venture	13,000	3	\$2,605.00
SOP.H	Venture	13,000	2	\$195.00
PGLD	Venture	13,000	2	\$1,350.00
BTCX.U	TSX	13,000	24	\$114,057.00
VSC	TSX	12,900	22	\$300,264.00
DFN	TSX	12,900	25	\$70,010.50
ZST	TSX	12,700	18	\$619,478.00
PAAS	TSX	12,700	123	\$258,718.00
CRR.UN	TSX	12,680	118	\$175,040.30
FDY	TSX	12,500	5	\$7,450.00
RIV	CNSX	12,500	7	\$1,410.00
AII	TSX	12,500	13	\$7,025.00
VUL	Venture	12,500	2	\$1,687.50
ECM	Venture	12,500	5	\$2,802.50
KTN	Venture	12,500	43	\$12,867.00
INNO	CNSX	12,500	4	\$3,960.00
DYG	Venture	12,500	5	\$2,012.50
FLYN	Venture	12,500	3	\$1,190.00
VLE	TSX	12,500	103	\$34,747.00
CCL.B	TSX	12,382	104	\$709,841.48
ETHH.B	TSX	12,300	16	\$128,955.00
GMIN	Venture	12,300	28	\$20,922.00
VGCX	TSX	12,300	96	\$78,562.00
STN	TSX	12,204	122	\$1,301,848.48
FHYD	Venture	12,200	19	\$19,800.00

NVA	TSX	12,100	117	\$131,551.00
OTEX	TSX	12,049	108	\$660,263.18
AGX	Venture	12,000	4	\$2,792.50
BEV	CNSX	12,000	3	\$680.00
BANK	TSX	12,000	13	\$88,520.00
VERT	Venture	12,000	1	\$660.00
FKM	Venture	12,000	1	\$840.00
ACRG.A.U	CNSX	12,000	5	\$1,682.50
CNC	Venture	12,000	11	\$16,654.00
BMK	Venture	12,000	2	\$600.00
REYG	Venture	12,000	4	\$540.00
SKUR	CNSX	12,000	2	\$840.00
DHB	Venture	12,000	1	\$300.00
TPRF	TSX	12,000	23	\$111,803.00
VIS	Venture	12,000	1	\$180.00
TXG	TSX	11,900	104	\$167,119.00
CTS	TSX	11,800	94	\$47,474.00
KMP.UN	TSX	11,729	100	\$214,666.04
AYA	TSX	11,700	54	\$116,888.00
WELL	TSX	11,700	83	\$45,104.00
BITI	TSX	11,700	16	\$84,238.00
X	TSX	11,671	106	\$371,869.66
HOD	TSX	11,600	15	\$103,582.50
VCN	TSX	11,600	41	\$494,862.50
IFC	TSX	11,595	110	\$2,341,022.80
MCF	Venture	11,500	6	\$2,032.50
GPAC	Venture	11,500	3	\$9,660.00
ALTA	Venture	11,500	6	\$1,945.00
WEED	TSX	11,500	99	\$70,682.00
LIF	TSX	11,400	107	\$363,035.00
DFY	TSX	11,364	61	\$424,466.26
LAC	TSX	11,300	111	\$90,692.00
WCN	TSX	11,218	104	\$2,210,566.22
ZFS	TSX	11,200	11	\$150,770.00
HQD	TSX	11,200	7	\$184,603.00
PFIA	TSX	11,100	15	\$107,372.00
XEI	TSX	11,100	31	\$277,789.00
TLG	TSX	11,000	4	\$4,622.50
CERT	Venture	11,000	2	\$6,270.00
TSND	TSX	11,000	47	\$26,001.00
VR	CNSX	11,000	3	\$495.00
ABI	Venture	11,000	2	\$550.00
TLT	Venture	11,000	4	\$2,310.00
NVO	TSX	11,000	2	\$1,875.00
PSYC	CNSX	11,000	2	\$550.00
VUN	TSX	10,900	52	\$936,008.00
TCN	TSX	10,504	76	\$126,134.84
SSVR	Venture	10,500	15	\$4,877.50
GSI	Venture	10,500	4	\$5,255.00
VXC	TSX	10,500	39	\$545,122.00
PNPN	Venture	10,500	3	\$2,597.50
XSH	TSX	10,500	62	\$192,797.00
MPVD	TSX	10,500	7	\$2,830.00
PMKR	Venture	10,500	2	\$6,830.00
TXP	TSX	10,500	10	\$7,645.00
RECO	Venture	10,400	65	\$12,291.00

BIPC	TSX	10,320	93	\$486,926.11
HUV	TSX	10,200	29	\$108,631.00
XSEM	TSX	10,190	86	\$185,975.50
USCC	TSX	10,100	24	\$172,799.00
FSZ	TSX	10,100	77	\$66,717.50
PXT	TSX	10,024	93	\$245,988.60
SSV	Venture	10,000	2	\$1,550.00
EMR	Venture	10,000	1	\$900.00
WATR	Venture	10,000	1	\$400.00
SVG	Venture	10,000	2	\$1,000.00
PM	CNSX	10,000	1	\$1,700.00
KCC	Venture	10,000	1	\$350.00
PRG	Venture	10,000	2	\$725.00
NARA	CNSX	10,000	1	\$150.00
KG	Venture	10,000	2	\$785.00
CZO	Venture	10,000	1	\$1,900.00
SVRS	Venture	10,000	3	\$1,295.00
GCOM	Venture	10,000	1	\$500.00
JUGR	Venture	10,000	2	\$850.00
LG	Venture	10,000	2	\$650.00
MNTR	Venture	10,000	3	\$845.00
IAN	CNSX	10,000	1	\$350.00
NNRG	NEO	9,900	8	\$432,186.00
SLS	TSX	9,900	78	\$41,071.00
IAG	TSX	9,814	95	\$864,733.80
ZWE	TSX	9,800	21	\$195,196.00
ZTL.F	NEO	9,800	1	\$318,108.00
ETHH	TSX	9,800	24	\$90,146.00
URC	TSX	9,700	50	\$33,526.00
NXF	TSX	9,700	18	\$58,020.50
CTC.A	TSX	9,676	93	\$1,373,952.80
LAB	Venture	9,500	3	\$1,357.50
PRME	CNSX	9,500	5	\$1,015.00
ESK	Venture	9,500	4	\$3,570.00
PGX	Venture	9,500	1	\$1,425.00
BKCL	TSX	9,500	26	\$180,602.00
MAXQ	NEO	9,500	1	\$902.50
VCE	TSX	9,400	23	\$433,573.00
OR	TSX	9,400	74	\$173,448.00
XDIV	TSX	9,400	27	\$241,777.00
CWB	TSX	9,300	92	\$282,248.00
ZPS	TSX	9,200	8	\$110,989.50
ZDB	TSX	9,200	15	\$135,739.50
XGGB	NEO	9,143	5	\$168,819.78
BKCC	TSX	9,100	18	\$128,920.00
HXS	TSX	9,100	6	\$589,123.00
GIB.A	TSX	9,024	87	\$1,261,856.88
BU	TSX	9,000	4	\$2,010.00
TRIP	CNSX	9,000	2	\$500.00
AUCU	CNSX	9,000	2	\$2,115.00
NG	TSX	9,000	70	\$43,298.50
URM	CNSX	9,000	1	\$720.00
GRD	Venture	9,000	1	\$720.00
TRYP	CNSX	9,000	1	\$450.00
ATX	Venture	9,000	6	\$8,080.00
FOOD	TSX	9,000	9	\$2,520.00

ZON	Venture	9,000	2	\$755.00
PMET	Venture	9,000	57	\$81,047.50
API	CNSX	9,000	3	\$1,975.00
QSR	TSX	8,957	75	\$932,406.68
ZDV	TSX	8,900	20	\$174,948.50
CSH.UN	TSX	8,875	72	\$105,119.25
CJ	TSX	8,800	73	\$55,678.00
ZMP	TSX	8,800	7	\$120,188.00
TRI	TSX	8,708	84	\$1,690,469.28
HBND	TSX	8,700	14	\$139,693.00
BTCQ	TSX	8,600	30	\$87,158.00
LPEN	TSX	8,500	6	\$1,600.00
SX	CNSX	8,500	4	\$977.50
HZM	TSX	8,500	2	\$1,930.00
HTA	TSX	8,500	12	\$137,898.00
ITE	TSX	8,500	2	\$1,470.00
MATR	TSX	8,500	81	\$122,971.00
BEI.UN	TSX	8,404	78	\$579,747.04
ATS	TSX	8,400	82	\$460,827.00
ZEM	TSX	8,400	35	\$157,537.00
CBIL	TSX	8,300	27	\$415,230.50
RQL	TSX	8,300	7	\$167,494.00
BK	TSX	8,300	70	\$86,223.00
BLDP	TSX	8,300	65	\$40,142.50
PSLV	TSX	8,300	41	\$86,715.00
FTN.PR.A	TSX	8,300	38	\$84,242.00
BHC	TSX	8,300	77	\$94,614.00
WSP	TSX	8,204	79	\$1,513,531.98
CF	TSX	8,200	82	\$61,221.00
YGR	TSX	8,100	39	\$10,134.00
CIA	TSX	8,100	61	\$60,864.50
CGX	TSX	8,100	79	\$66,823.00
CCCM	Venture	8,000	1	\$5,040.00
ETU	Venture	8,000	1	\$200.00
ENTG	Venture	8,000	1	\$80.00
USCU	Venture	8,000	1	\$320.00
ION	Venture	8,000	5	\$957.50
WML	Venture	8,000	2	\$2,057.50
PHYS	TSX	8,000	32	\$168,325.00
DFN.PR.A	TSX	8,000	19	\$78,113.00
XBAL	TSX	8,000	19	\$213,014.00
TMAS	CNSX	8,000	2	\$1,830.00
DCOP	Venture	8,000	1	\$480.00
GRSL	Venture	8,000	1	\$680.00
SGLD	TSX	8,000	4	\$1,045.00
ACOG	CNSX	8,000	6	\$5,980.00
OPW	Venture	8,000	2	\$620.00
XIM	Venture	8,000	3	\$2,195.00
APP	CNSX	8,000	1	\$200.00
SXTY	CNSX	8,000	1	\$360.00
LITH	Venture	8,000	3	\$3,845.00
MUB	TSX	7,900	34	\$143,493.00
HDIF	TSX	7,900	15	\$63,796.00
ZTL	NEO	7,800	1	\$304,278.00
AAV	TSX	7,800	77	\$67,373.50
FINN	NEO	7,800	6	\$95,603.00

CAR.UN	TSX	7,705	74	\$368,029.15
ETHQ	TSX	7,700	27	\$92,071.00
DBM	TSX	7,700	77	\$63,913.00
ACO.X	TSX	7,616	75	\$294,097.32
PSU.U	TSX	7,600	17	\$761,064.00
TPZ	TSX	7,561	68	\$146,414.28
TGED	TSX	7,500	14	\$152,418.00
EOG	Venture	7,500	3	\$1,347.50
ADZN	Venture	7,500	5	\$2,227.50
TMC	Venture	7,500	3	\$1,192.50
VDY	TSX	7,500	31	\$321,620.50
EDV	TSX	7,500	71	\$190,863.00
BNKR	Venture	7,500	1	\$825.00
NDVA	Venture	7,500	3	\$897.50
ZAIR	CNSX	7,500	2	\$1,875.00
VBAM	CNSX	7,500	3	\$3,302.50
XRE	TSX	7,300	25	\$117,941.00
XAW	TSX	7,200	27	\$259,924.50
WDO	TSX	7,200	66	\$51,473.50
JOY	TSX	7,200	70	\$26,715.00
XCNS	TSX	7,100	7	\$152,619.00
ARE	TSX	7,100	61	\$97,620.00
DOO	TSX	7,015	70	\$665,818.80
EMP.A	TSX	7,010	70	\$246,303.00
MAG	TSX	7,000	68	\$91,944.00
CCM	TSX	7,000	1	\$1,540.00
ZRE	TSX	7,000	12	\$147,695.00
URL	CNSX	7,000	2	\$1,610.00
OMM	Venture	7,000	1	\$420.00
LBNK	Venture	7,000	8	\$8,411.00
DELX	Venture	7,000	4	\$1,150.00
BTCY	TSX	7,000	32	\$36,862.00
AMD	NEO	7,000	17	\$200,499.00
AIR	Venture	7,000	2	\$455.00
AWE	Venture	7,000	2	\$340.00
SATO	Venture	7,000	4	\$3,650.00
AZS	Venture	7,000	3	\$3,430.00
RKR	Venture	7,000	4	\$455.00
AMC	TSX	6,900	40	\$14,873.50
NFG	Venture	6,900	37	\$31,487.00
RQP	TSX	6,800	8	\$120,249.00
SIA	TSX	6,800	67	\$80,875.50
GGD	TSX	6,800	41	\$8,535.50
GRT.UN	TSX	6,777	61	\$525,118.03
ZLB	TSX	6,700	17	\$281,261.00
SVM	TSX	6,700	29	\$21,665.00
FTT	TSX	6,660	55	\$251,618.60
VI	TSX	6,600	25	\$237,107.00
SIL	TSX	6,600	46	\$56,594.00
AU	Venture	6,500	2	\$3,055.00
HXT	TSX	6,500	24	\$348,087.00
IIP.UN	TSX	6,500	65	\$85,174.50
EXE	TSX	6,500	65	\$46,856.00
ADK	Venture	6,500	4	\$2,625.00
GWAY	CNSX	6,500	7	\$942.50
SAGE	Venture	6,500	2	\$882.50



MDA	TSX	6,500	60	\$72,718.00
MAU	Venture	6,500	4	\$4,490.00
HUGE	CNSX	6,500	33	\$8,939.00
TXF	TSX	6,400	15	\$121,663.00
PRMW	TSX	6,400	62	\$127,952.00
HAZ	TSX	6,400	16	\$197,966.00
LMN	Venture	6,400	61	\$181,733.00
GIL	TSX	6,400	59	\$268,622.00
RQO	TSX	6,400	6	\$116,123.00
ZQQ	TSX	6,400	32	\$748,552.00
FRU	TSX	6,356	54	\$88,121.40
HDIV	TSX	6,300	10	\$99,004.00
ZHY	TSX	6,200	11	\$68,523.00
AAWH.U	CNSX	6,200	10	\$7,015.00
CRON	TSX	6,200	45	\$17,597.00
RIT	TSX	6,200	10	\$99,984.00
RET.A	Venture	6,200	14	\$15,553.00
IGM	TSX	6,200	62	\$218,161.00
CVD	TSX	6,100	6	\$97,844.00
CNX	Venture	6,100	11	\$10,135.00
ORGN	CNSX	6,000	1	\$270.00
GOR	CNSX	6,000	1	\$120.00
NSG	CNSX	6,000	1	\$240.00
VZZ	Venture	6,000	1	\$420.00
TAO	Venture	6,000	7	\$2,390.00
PGE	Venture	6,000	3	\$955.00
PTU	Venture	6,000	2	\$300.00
SGMD	Venture	6,000	3	\$1,315.00
MIS	CNSX	6,000	2	\$285.00
LEXI	Venture	6,000	2	\$535.00
HVG	Venture	6,000	1	\$150.00
LMR	Venture	6,000	3	\$120.00
ODD	Venture	6,000	7	\$1,180.00
QPM	Venture	6,000	1	\$420.00
SMC	TSX	6,000	1	\$180.00
KS	Venture	6,000	1	\$240.00
ATHR	CNSX	6,000	1	\$360.00
JUMP	Venture	6,000	1	\$600.00
ELBM	Venture	6,000	6	\$3,060.00
OSIX	Venture	6,000	1	\$420.00
CMET	CNSX	6,000	1	\$270.00
AGC	CNSX	6,000	2	\$1,525.00
CLS	TSX	5,900	59	\$225,937.00
XQQ	TSX	5,900	35	\$745,710.00
SKE	TSX	5,900	56	\$33,766.00
ENCL	TSX	5,900	13	\$111,483.00
QQCC	TSX	5,900	13	\$65,037.00
DSG	TSX	5,812	51	\$628,511.64
FCCB	TSX	5,800	20	\$129,211.00
PFAA	TSX	5,800	10	\$60,899.00
HYLD	TSX	5,800	15	\$71,551.50
FEQT	NEO	5,800	5	\$64,141.00
NXR.UN	TSX	5,800	58	\$48,830.00
ARG	TSX	5,700	4	\$7,978.00
PYPL	NEO	5,600	13	\$25,886.00
GLCC	TSX	5,600	19	\$124,523.00

FCGS	NEO	5,600	30	\$63,664.00
FHIS	TSX	5,600	11	\$114,882.00
SVI	TSX	5,572	33	\$30,528.56
XUS	TSX	5,538	31	\$436,177.86
EMM	Venture	5,500	2	\$660.00
EML	Venture	5,500	2	\$872.50
MIN	TSX	5,500	2	\$880.00
DRT	TSX	5,500	1	\$2,502.50
NOC	Venture	5,500	2	\$820.00
SUP	Venture	5,500	3	\$2,652.50
FOM	TSX	5,500	47	\$21,411.00
PML	Venture	5,500	2	\$755.00
NINE	CNSX	5,500	2	\$577.50
PBIT	CNSX	5,500	1	\$1,595.00
GDNS	CNSX	5,500	4	\$1,850.00
BOND	TSX	5,500	5	\$120,450.00
WLLW	TSX	5,500	1	\$522.50
DCU	TSX	5,427	1	\$95,732.28
CGL	TSX	5,400	10	\$87,874.00
VVL	TSX	5,300	16	\$239,202.00
CAS	TSX	5,300	53	\$68,376.00
MDI	TSX	5,300	41	\$47,615.00
SGY	TSX	5,300	53	\$33,815.50
HTAE	TSX	5,300	5	\$76,182.00
RBA	TSX	5,206	51	\$454,628.28
SSL	TSX	5,200	49	\$33,837.00
DF.PR.A	TSX	5,200	15	\$51,105.00
VCNS	TSX	5,200	8	\$140,461.00
POU	TSX	5,200	44	\$135,385.50
SIS	TSX	5,171	47	\$77,190.03
ATRL	TSX	5,146	50	\$220,233.00
ONEX	TSX	5,107	52	\$453,587.46
ICAE	TSX	5,100	14	\$100,215.00
CIX	TSX	5,100	50	\$77,640.50
IFP	TSX	5,100	51	\$124,369.00
MINE	Venture	5,000	2	\$260.00
TRAC	CNSX	5,000	9	\$675.00
SURG	Venture	5,000	1	\$450.00
STA	Venture	5,000	2	\$435.00
NLH	Venture	5,000	1	\$1,150.00
NFI	TSX	5,000	44	\$68,873.00
ASM	TSX	5,000	3	\$3,150.00
NFT	NEO	5,000	1	\$125.00
LONE	Venture	5,000	1	\$400.00
SBM	Venture	5,000	1	\$550.00
GMV	Venture	5,000	2	\$1,075.00
BTI	Venture	5,000	1	\$50.00
HUD	Venture	5,000	1	\$150.00
COSA	Venture	5,000	4	\$2,307.50
CAM	Venture	5,000	2	\$1,235.00
CMD	Venture	5,000	1	\$250.00
ACME	CNSX	5,000	1	\$425.00
EMN	Venture	5,000	3	\$450.00
DOS	Venture	5,000	2	\$250.00
RQN	TSX	5,000	5	\$100,074.50
ABR	Venture	5,000	9	\$4,900.00

LB	TSX	5,000	45	\$136,686.00
ECU	Venture	5,000	1	\$975.00
GWA	Venture	5,000	1	\$525.00
ARA	TSX	5,000	3	\$2,560.00
CDZ	TSX	5,000	11	\$155,912.00
SLZ	CNSX	5,000	1	\$175.00
CYBT	CNSX	5,000	9	\$1,135.00
TG	Venture	5,000	1	\$150.00
TIH	TSX	4,938	39	\$570,776.18
CFP	TSX	4,900	41	\$92,397.00
BTCY.B	TSX	4,900	22	\$29,225.00
XFH	TSX	4,900	11	\$142,309.00
ZUT	TSX	4,900	12	\$100,221.00
ETHY	TSX	4,900	25	\$16,380.00
TF	TSX	4,900	49	\$33,485.00
GOOG	NEO	4,900	15	\$117,296.00
FR	TSX	4,900	41	\$35,923.00
MX	TSX	4,849	49	\$295,489.59
XUU	TSX	4,800	19	\$226,658.00
LBS.PR.A	TSX	4,800	20	\$47,480.00
FIL	TSX	4,700	47	\$97,077.00
GMG	Venture	4,700	15	\$5,787.00
CU	TSX	4,616	46	\$149,352.44
WFG	TSX	4,604	46	\$536,472.84
ZSU	TSX	4,600	7	\$60,799.00
ZFL	TSX	4,600	13	\$61,883.00
ITR	Venture	4,600	5	\$5,912.00
FCIM	TSX	4,600	37	\$47,970.00
PIC.A	TSX	4,600	30	\$23,059.00
FCIL	TSX	4,600	33	\$126,575.00
MFI	TSX	4,560	35	\$114,514.90
ZAC	Venture	4,500	1	\$562.50
COIN	NEO	4,500	1	\$720.00
CLG	TSX	4,500	21	\$76,003.00
FCIV	TSX	4,500	25	\$145,653.00
FOR	Venture	4,500	9	\$832.50
MML	CNSX	4,500	2	\$1,350.00
AMPS	CNSX	4,500	9	\$1,147.50
PMZ.UN	TSX	4,500	33	\$62,825.50
TOC	CNSX	4,500	4	\$1,445.00
LGN	Venture	4,490	2	\$3,552.10
ZPL	TSX	4,400	4	\$56,159.00
MKO	Venture	4,300	11	\$9,998.00
SMAX	TSX	4,300	8	\$72,765.00
TIXT	TSX	4,297	38	\$49,843.73
BDT	TSX	4,200	41	\$59,573.00
CEU	TSX	4,200	34	\$14,466.50
ETL	Venture	4,200	9	\$9,022.00
VEF	TSX	4,200	8	\$214,856.00
TFPM	TSX	4,200	42	\$71,382.00
TSU	TSX	4,109	42	\$143,004.65
WPK	TSX	4,105	40	\$168,276.55
SGR.UN	TSX	4,100	27	\$50,417.00
FCGS.U	NEO	4,100	6	\$34,768.00
FFN	TSX	4,100	16	\$17,973.00
SYLD	TSX	4,100	1	\$73,841.00

CISC	CNSX	4,000	3	\$875.00
PHRX	CNSX	4,000	4	\$180.00
EAM	Venture	4,000	1	\$340.00
NFI.DB	TSX	4,000	1	\$3,459.60
STUD	Venture	4,000	3	\$867.50
KTR	Venture	4,000	1	\$100.00
LUG	TSX	4,000	38	\$62,109.00
ELC	Venture	4,000	3	\$1,420.00
MDX	Venture	4,000	1	\$220.00
HBU	TSX	4,000	2	\$45,720.00
GET	CNSX	4,000	3	\$610.00
YORK	Venture	4,000	1	\$400.00
SOT.UN	TSX	4,000	3	\$3,070.00
QUIS	Venture	4,000	2	\$1,180.00
BRO	Venture	4,000	7	\$1,612.50
AEP	Venture	4,000	5	\$4,712.00
FUSE	Venture	4,000	1	\$140.00
OPTI	CNSX	4,000	6	\$1,595.00
SKRR	Venture	4,000	1	\$480.00
SGN	Venture	4,000	3	\$740.00
UCU	Venture	4,000	5	\$3,565.00
UNO.H	Venture	4,000	1	\$40.00
NEWS	CNSX	4,000	1	\$80.00
SZLS	TSX	4,000	1	\$180.00
MSFT	NEO	4,000	8	\$110,982.00
VEXT	CNSX	4,000	1	\$1,180.00
CFF	TSX	4,000	2	\$2,640.00
HWG	CNSX	4,000	1	\$900.00
PKG	CNSX	4,000	1	\$60.00
DND	TSX	3,969	26	\$53,050.29
XTLH	TSX	3,900	6	\$142,619.00
QMAX	TSX	3,900	20	\$70,025.00
STLC	TSX	3,900	37	\$185,063.00
BK.PR.A	TSX	3,900	22	\$38,357.00
MTL	TSX	3,900	39	\$55,163.00
EQL.F	TSX	3,900	21	\$108,867.50
ELE	Venture	3,800	3	\$4,126.00
ZWP	TSX	3,800	11	\$66,509.00
ERO	TSX	3,800	35	\$81,988.00
ERE.UN	TSX	3,800	37	\$9,733.00
SLI	Venture	3,800	25	\$9,347.00
NOA	TSX	3,800	37	\$105,082.00
CLF	TSX	3,700	9	\$62,483.00
HME	Venture	3,700	2	\$4,756.00
HXQ	TSX	3,700	12	\$235,460.00
CHE.UN	TSX	3,626	31	\$30,936.76
TFII	TSX	3,600	36	\$643,230.00
BBU.UN	TSX	3,600	36	\$96,314.00
DGS	TSX	3,600	15	\$18,596.00
HUTS	TSX	3,600	9	\$44,565.00
XESG	TSX	3,574	15	\$90,306.58
VSR	Venture	3,500	5	\$2,180.00
ALDE	Venture	3,500	4	\$2,835.00
AMY	Venture	3,500	4	\$802.50
GMX	TSX	3,500	5	\$3,105.00
LPS	Venture	3,500	1	\$472.50

SBBC	Venture	3,500	3	\$737.50
ZWC	TSX	3,500	9	\$59,883.50
NVRO	CNSX	3,500	3	\$557.50
RBNK	TSX	3,500	11	\$83,814.00
COMT	CNSX	3,500	1	\$665.00
MRE	TSX	3,500	35	\$48,705.00
AFI	CNSX	3,500	1	\$875.00
DME	Venture	3,500	2	\$1,172.50
DNTL	TSX	3,500	31	\$24,828.00
LUM	Venture	3,500	3	\$1,300.00
COOL	CNSX	3,500	4	\$1,045.00
AHR	Venture	3,500	2	\$372.50
NBVA	Venture	3,500	3	\$1,417.50
HPSS	CNSX	3,500	2	\$1,945.00
RCDC	TSX	3,500	3	\$68,392.00
XEB	TSX	3,438	6	\$52,907.82
TOI	Venture	3,400	13	\$331,097.00
GOOS	TSX	3,400	33	\$54,461.00
ZEN	Venture	3,400	6	\$6,744.00
RPF	TSX	3,400	7	\$62,341.00
QQC	TSX	3,400	17	\$90,155.00
FCGC	NEO	3,400	4	\$37,052.00
DTC	CNSX	3,300	6	\$7,184.00
UBIL.U	TSX	3,300	9	\$165,132.00
ALA.PR.A	TSX	3,300	8	\$54,945.00
ZUAG.F	TSX	3,300	17	\$97,965.00
OBE	TSX	3,300	33	\$29,558.00
TINY	Venture	3,300	7	\$7,876.00
RUS	TSX	3,287	22	\$144,887.83
GUD	TSX	3,200	27	\$18,103.00
HZU	TSX	3,200	7	\$59,354.00
VRIF	TSX	3,200	5	\$75,859.00
OGI	TSX	3,200	32	\$5,855.00
HBNK	TSX	3,200	10	\$67,316.00
HSU	TSX	3,200	3	\$57,744.00
PIC.PR.A	TSX	3,200	18	\$45,498.00
CCA	TSX	3,100	29	\$185,686.00
ARIS	TSX	3,100	26	\$13,192.00
HBB	TSX	3,100	8	\$145,471.00
CDIV	TSX	3,100	6	\$40,404.00
ABXX	NEO	3,100	24	\$41,815.00
HFIN	TSX	3,100	11	\$45,676.00
ZMU	TSX	3,100	10	\$39,245.00
WN	TSX	3,040	31	\$502,637.00
XIG	TSX	3,001	5	\$60,886.28
THNK	Venture	3,000	1	\$645.00
AETH	CNSX	3,000	1	\$60.00
TTGI	Venture	3,000	1	\$180.00
VNP	TSX	3,000	10	\$10,841.00
BYL	TSX	3,000	1	\$555.00
BLUE	Venture	3,000	1	\$225.00
AMR	Venture	3,000	1	\$105.00
HPS.A	TSX	3,000	22	\$245,421.00
PGZ	Venture	3,000	2	\$690.00
TRBE	Venture	3,000	3	\$1,765.00
ADD	Venture	3,000	1	\$45.00

PPL.PR.A	TSX	3,000	17	\$59,828.00
SNA	CNSX	3,000	1	\$45.00
TIUM.U	CNSX	3,000	2	\$285.00
VGG	TSX	3,000	8	\$231,725.00
OCI	Venture	3,000	1	\$135.00
ELEC	Venture	3,000	1	\$810.00
MIT	Venture	3,000	2	\$110.00
PRIZ	CNSX	3,000	2	\$435.00
CHE.DB.H	TSX	3,000	1	\$2,970.00
GDX	Venture	3,000	3	\$270.00
RSS	Venture	3,000	1	\$1,335.00
GGI	Venture	3,000	3	\$255.00
VSP	TSX	3,000	20	\$232,440.00
RVG	Venture	3,000	1	\$990.00
ROX	Venture	3,000	1	\$105.00
ASTL	TSX	3,000	27	\$37,998.00
PJX	Venture	3,000	2	\$480.00
WHY	Venture	3,000	3	\$690.00
AVA	Venture	3,000	1	\$240.00
CDN	CNSX	3,000	4	\$990.00
STHZ	CNSX	3,000	1	\$105.00
ADZ	Venture	3,000	1	\$105.00
CTX	TSX	3,000	1	\$1,620.00
ALS	TSX	3,000	29	\$54,262.00
SAU	TSX	3,000	1	\$255.00
GEMC	Venture	3,000	1	\$135.00
OGD	TSX	3,000	3	\$1,680.00
FNC	Venture	3,000	1	\$225.00
IVQ.U	TSX	3,000	4	\$735.00
MMA	Venture	3,000	1	\$960.00
SPX	Venture	3,000	1	\$30.00
MI.UN	TSX	2,942	23	\$47,044.48
SJ	TSX	2,928	27	\$233,061.52
XHC	TSX	2,900	5	\$199,220.00
BPO.PR.R	TSX	2,900	20	\$20,733.00
LCX	Venture	2,900	14	\$9,710.00
META	NEO	2,900	9	\$58,306.00
MGRO	Venture	2,900	7	\$4,097.00
DR	TSX	2,900	25	\$25,745.00
AAPL	NEO	2,900	18	\$79,252.00
AD.UN	TSX	2,900	26	\$47,406.00
EBIT	TSX	2,800	8	\$63,520.00
AX.UN	TSX	2,800	27	\$18,761.50
YERB.U	Venture	2,800	5	\$3,054.00
ZDI	TSX	2,800	9	\$62,581.00
CIC	TSX	2,800	6	\$30,032.00
HHL.U	TSX	2,800	4	\$24,425.00
XSEA	TSX	2,701	24	\$64,123.72
HEQT	TSX	2,700	5	\$39,937.00
IFOS	Venture	2,700	5	\$3,610.00
EQL	TSX	2,700	15	\$86,143.50
SSRM	TSX	2,700	24	\$37,490.00
PMNT	TSX	2,700	1	\$51,705.00
HAB	TSX	2,700	8	\$26,660.00
XSUS	TSX	2,624	22	\$88,793.72
AIF	TSX	2,600	26	\$115,103.00

DXP	TSX	2,600	11	\$51,629.00
HZD	TSX	2,600	4	\$39,384.00
CGO	TSX	2,600	26	\$148,431.00
JWEL	TSX	2,521	23	\$76,740.97
ERD	TSX	2,500	3	\$822.50
CANB	Venture	2,500	3	\$582.50
FCNS	NEO	2,500	2	\$25,050.00
SEV	Venture	2,500	2	\$900.00
ARU	Venture	2,500	1	\$600.00
EQ	Venture	2,500	2	\$2,000.00
VGZ	TSX	2,500	3	\$1,340.00
GOLD	TSX	2,500	3	\$2,928.00
NEO	TSX	2,500	24	\$19,858.00
CNO	Venture	2,500	1	\$575.00
ETHY.B	TSX	2,500	11	\$10,220.00
RDRS	CNSX	2,500	2	\$275.00
G	TSX	2,500	3	\$2,075.00
TERM	TSX	2,500	7	\$23,271.00
SFD	TSX	2,500	2	\$400.00
VPH	TSX	2,500	2	\$577.50
BTB.UN	TSX	2,500	8	\$7,626.50
ALV	Venture	2,500	9	\$16,792.00
GWM	Venture	2,500	5	\$980.00
PLZ.UN	TSX	2,500	23	\$9,615.00
PBH	TSX	2,489	22	\$234,834.72
EIF	TSX	2,400	24	\$112,111.00
CBO	TSX	2,400	6	\$42,356.00
HBF	TSX	2,400	3	\$22,908.00
XRB	TSX	2,400	10	\$53,447.00
ZCM	TSX	2,400	6	\$35,800.00
DXW	TSX	2,400	4	\$52,464.00
QOCL	TSX	2,400	8	\$49,325.00
VGAB	NEO	2,400	4	\$51,210.00
FIH.U	TSX	2,301	23	\$33,352.49
THE	TSX	2,300	5	\$53,163.00
TEC	TSX	2,300	9	\$72,515.00
ARCH	Venture	2,300	2	\$3,237.00
D.UN	TSX	2,300	14	\$24,891.00
PID	TSX	2,300	6	\$49,462.00
EMV.B	TSX	2,300	5	\$59,727.00
PLC	TSX	2,300	23	\$43,904.00
ZMI	TSX	2,300	5	\$37,129.00
XCS	TSX	2,200	2	\$39,226.00
CDR	TSX	2,200	10	\$3,256.00
RQQ	TSX	2,200	1	\$46,750.00
IPO	TSX	2,200	15	\$5,028.00
NET.UN	Venture	2,200	6	\$10,882.00
NXF.B	TSX	2,200	8	\$16,844.00
MFG	Venture	2,200	4	\$5,676.00
PSI	TSX	2,200	19	\$33,331.00
XSAB	TSX	2,129	1	\$38,194.26
DSY	Venture	2,100	2	\$2,730.00
BN.PF.J	TSX	2,100	6	\$42,305.00
ZCLN	TSX	2,100	3	\$32,463.00
ZUE	TSX	2,100	11	\$138,675.00
PRYM	TSX	2,100	8	\$3,215.00

IBT	Venture	2,100	2	\$2,354.00
TBAL	TSX	2,100	2	\$35,174.00
HBK	Venture	2,000	1	\$40.00
ZUM	Venture	2,000	1	\$70.00
QEF	NEO	2,000	2	\$73,000.00
GLM	CNSX	2,000	1	\$140.00
VEIN	Venture	2,000	2	\$1,050.00
PAID	CNSX	2,000	1	\$160.00
C	Venture	2,000	1	\$20.00
HSLV	CNSX	2,000	2	\$835.00
DXG	TSX	2,000	14	\$99,051.00
GTCH	CNSX	2,000	1	\$300.00
FIG	TSX	2,000	4	\$18,540.00
BAY	Venture	2,000	1	\$140.00
TGIF	CNSX	2,000	1	\$30.00
GNG	Venture	2,000	2	\$190.00
TUD	Venture	2,000	2	\$1,900.00
STGO	TSX	2,000	1	\$1,420.00
CRE	Venture	2,000	3	\$1,740.00
IIMF	TSX	2,000	4	\$41,258.00
PFL	TSX	2,000	2	\$39,240.00
MMG	Venture	2,000	2	\$640.00
BPO.PR.A	TSX	2,000	12	\$15,989.00
GENI	Venture	2,000	1	\$90.00
LCR	CNSX	2,000	1	\$120.00
MLC	NEO	2,000	3	\$4,000.00
TBNK	TSX	2,000	2	\$51,360.00
VCB	TSX	2,000	3	\$46,783.00
DN	TSX	2,000	1	\$60.00
APGO	Venture	2,000	2	\$260.00
ELEF	TSX	2,000	2	\$630.00
VMS	Venture	2,000	2	\$200.00
NLR	CNSX	2,000	2	\$30.00
ARIC	Venture	2,000	2	\$272.50
BCU	Venture	2,000	1	\$210.00
SPMT	CNSX	2,000	1	\$50.00
CDAY	TSX	2,000	20	\$175,861.00
NICN	Venture	2,000	1	\$90.00
MEGA	CNSX	2,000	2	\$275.00
CEI	Venture	2,000	1	\$1,480.00
STE	Venture	2,000	4	\$850.00
RPX	Venture	2,000	3	\$405.00
ILC	Venture	2,000	1	\$70.00
ZNQ	TSX	2,000	8	\$143,759.00
CXXI	CNSX	2,000	4	\$780.00
XQQU	TSX	2,000	2	\$105,590.00
NEV	Venture	2,000	1	\$120.00
HMR	Venture	2,000	2	\$1,335.00
VRE	TSX	2,000	11	\$60,521.00
PRB	TSX	2,000	6	\$2,960.00
AICO	CNSX	2,000	2	\$475.00
RRL	Venture	2,000	1	\$150.00
ITH	TSX	2,000	1	\$1,740.00
ZWG	TSX	1,900	7	\$55,078.00
DGRC	TSX	1,900	3	\$66,884.00
FC	TSX	1,900	19	\$20,550.00



TGRE	TSX	1,900	4	\$25,967.00
TUED	TSX	1,900	1	\$41,363.00
HBGD	TSX	1,900	4	\$49,068.00
TKO	TSX	1,900	13	\$3,489.00
HXDM	TSX	1,900	8	\$80,485.00
HULC	TSX	1,900	2	\$143,508.00
BPO.PR.T	TSX	1,900	15	\$20,190.00
VIDY	TSX	1,900	18	\$53,937.00
XIT	TSX	1,900	14	\$98,517.00
LNR	TSX	1,900	18	\$119,470.00
XIN	TSX	1,900	6	\$62,402.00
ZUB	TSX	1,900	6	\$47,162.00
XDSR	TSX	1,900	12	\$100,198.00
REAL	TSX	1,900	19	\$11,917.00
HBFB	TSX	1,900	4	\$19,770.00
ENGH	TSX	1,806	17	\$65,234.60
XMI	TSX	1,802	6	\$63,788.82
VGH	TSX	1,800	10	\$99,896.00
SCGR	NEO	1,800	2	\$15,066.00
CBNK	TSX	1,800	5	\$12,993.00
CIF	TSX	1,800	6	\$68,101.00
HISA	NEO	1,800	10	\$90,126.00
AI	TSX	1,800	18	\$19,138.00
YTSL	NEO	1,800	17	\$42,431.00
MESH	TSX	1,800	6	\$13,204.00
ETX	TSX	1,800	3	\$35,072.00
LIFE.U	TSX	1,800	7	\$38,096.00
BN.PF.H	TSX	1,800	5	\$38,394.00
BNK	TSX	1,800	1	\$19,926.00
HTB	TSX	1,800	6	\$98,707.00
FTG	TSX	1,700	8	\$6,890.00
ESGA	TSX	1,700	6	\$57,985.00
HIX	TSX	1,700	1	\$48,620.00
FCIQ	TSX	1,700	17	\$59,291.00
CLP.UN	TSX	1,700	3	\$11,019.00
HXD	TSX	1,700	1	\$10,837.50
FCCD	TSX	1,700	3	\$45,537.00
FN	TSX	1,700	17	\$65,603.00
RQR	TSX	1,700	1	\$35,989.00
EQB	TSX	1,609	17	\$143,910.34
LI	Venture	1,600	5	\$2,408.00
WSHR	NEO	1,600	6	\$44,450.00
MDIV	TSX	1,600	1	\$22,288.00
BDGI	TSX	1,600	16	\$66,034.00
RAY.A	TSX	1,600	16	\$9,947.00
EXRO	TSX	1,600	13	\$2,049.00
BMAX	TSX	1,600	3	\$20,080.00
TA.PR.H	TSX	1,600	10	\$33,919.00
ELD	TSX	1,600	16	\$25,803.00
XUH	TSX	1,600	5	\$63,321.00
XSMC	TSX	1,600	4	\$45,140.00
MTA	Venture	1,600	12	\$6,567.00
ZEQT	TSX	1,600	3	\$67,713.00
XBM	TSX	1,600	7	\$29,573.00
NWC	TSX	1,516	12	\$59,964.08
MONT	Venture	1,500	1	\$210.00

HGY	TSX	1,500	6	\$14,582.00
BCE.PR.E	TSX	1,500	3	\$27,750.00
IPCO	TSX	1,500	15	\$22,857.00
SME	Venture	1,500	1	\$150.00
SMT	TSX	1,500	2	\$1,010.00
HGD	TSX	1,500	6	\$8,476.00
ETG	TSX	1,500	1	\$1,815.00
XX	Venture	1,500	2	\$1,145.00
NIM	Venture	1,500	1	\$405.00
RY.PR.J	TSX	1,500	5	\$29,619.00
CGDV	TSX	1,500	3	\$30,928.00
FSB	TSX	1,500	3	\$14,372.50
JET.B	NEO	1,500	1	\$1,200.00
ZWT	TSX	1,500	5	\$54,846.00
PMT	TSX	1,500	1	\$675.00
AVCR	Venture	1,500	1	\$240.00
PPL.PF.E	TSX	1,500	1	\$32,685.00
FURY	TSX	1,500	3	\$845.00
INO.UN	TSX	1,500	3	\$2,517.00
TIG	Venture	1,500	1	\$495.00
CVX	Venture	1,500	3	\$435.00
APR.UN	TSX	1,500	15	\$16,614.00
FFH.PR.I	TSX	1,500	9	\$25,169.00
INCA	Venture	1,500	1	\$165.00
HEAT	CNSX	1,500	2	\$430.00
CLU.C	NEO	1,500	1	\$86,820.00
POWR	CNSX	1,500	3	\$210.00
MSCL	Venture	1,500	1	\$682.50
SE	CNSX	1,500	2	\$365.00
BTQ	NEO	1,500	1	\$945.00
BPO.PR.N	TSX	1,500	13	\$10,409.00
FCUV	TSX	1,500	4	\$22,565.00
MKR	Venture	1,500	2	\$227.50
CJT	TSX	1,485	14	\$175,140.00
BPO.PR.P	TSX	1,400	8	\$10,031.00
HGR	TSX	1,400	6	\$8,722.00
STEP	TSX	1,400	14	\$5,819.00
NUAG	TSX	1,400	10	\$3,133.00
WED	Venture	1,400	7	\$5,181.00
IQD	TSX	1,400	3	\$45,180.00
GSY	TSX	1,400	14	\$222,729.00
CWW	TSX	1,400	6	\$70,901.00
DCBO	TSX	1,400	14	\$86,544.00
HSAV	TSX	1,400	13	\$153,656.00
PAY	TSX	1,300	2	\$8,560.00
GRZ	Venture	1,300	7	\$4,910.00
PFMN	TSX	1,300	2	\$17,524.00
ZCB	TSX	1,300	1	\$59,449.00
ICPB	TSX	1,300	3	\$12,156.00
ZDY.U	TSX	1,300	7	\$37,962.00
PRV.UN	TSX	1,300	13	\$6,818.00
ELVA	TSX	1,300	9	\$6,941.00
DE	Venture	1,300	8	\$10,854.00
WTE	TSX	1,300	11	\$37,143.00
XUS.U	TSX	1,300	7	\$77,529.00
HUBL	TSX	1,300	8	\$14,719.00

TRZ	TSX	1,300	7	\$5,373.00
UMNY.U	TSX	1,200	1	\$60,156.00
TECH	TSX	1,200	2	\$14,562.00
ZWEN	TSX	1,200	3	\$34,000.00
ECN	TSX	1,200	9	\$3,400.00
PDC	TSX	1,200	5	\$36,522.00
AFN	TSX	1,200	12	\$63,862.00
VALT	TSX	1,200	4	\$30,494.00
SEA	TSX	1,200	12	\$18,071.00
XDG	TSX	1,200	3	\$28,864.00
DIS	NEO	1,200	6	\$12,672.00
FSV	TSX	1,117	11	\$240,428.19
BYD	TSX	1,114	8	\$305,194.58
BND	TSX	1,100	3	\$19,051.00
CALL	TSX	1,100	4	\$12,771.00
HLPR	TSX	1,100	3	\$25,183.00
XMTM	TSX	1,100	2	\$28,303.00
POW.PR.B	TSX	1,100	7	\$22,438.00
SOY	TSX	1,100	11	\$7,990.00
AW.UN	TSX	1,100	11	\$34,929.00
XQB	TSX	1,100	2	\$20,584.00
OVV	TSX	1,100	11	\$61,930.00
ENB.PF.E	TSX	1,100	8	\$16,953.00
BGI.UN	TSX	1,100	4	\$4,576.00
ZZZ	TSX	1,100	11	\$27,514.00
FCCV	TSX	1,100	4	\$14,663.00
ENS.PR.A	TSX	1,100	7	\$10,807.00
AMRQ	Venture	1,100	1	\$1,419.00
DXQ	TSX	1,100	4	\$25,596.00
HMP	TSX	1,100	4	\$10,273.00
KXS	TSX	1,026	10	\$146,799.44
OMI	Venture	1,000	1	\$75.00
WGO	Venture	1,000	1	\$280.00
KALO	Venture	1,000	1	\$20.00
BPO.PR.G	TSX	1,000	6	\$10,604.00
TQGM	TSX	1,000	1	\$15,910.00
AAB	TSX	1,000	1	\$25.00
CGRE	TSX	1,000	1	\$21,230.00
DXGE	TSX	1,000	1	\$21,560.00
PRR	CNSX	1,000	1	\$165.00
LLG	Venture	1,000	1	\$220.00
CWEB	TSX	1,000	1	\$270.00
BTU	Venture	1,000	1	\$35.00
HMLO	Venture	1,000	1	\$60.00
BEPR	TSX	1,000	1	\$8,800.00
PD	TSX	1,000	10	\$70,786.00
MILK	CNSX	1,000	1	\$40.00
RSI	TSX	1,000	1	\$5,440.00
QEC	TSX	1,000	2	\$180.00
GROW	Venture	1,000	1	\$70.00
BITK	Venture	1,000	1	\$220.00
MKP	TSX	1,000	10	\$16,108.00
ZDM	TSX	1,000	1	\$26,930.00
PBF	CNSX	1,000	1	\$90.00
ENW	Venture	1,000	1	\$340.00
VCU	Venture	1,000	1	\$115.00

RMC	CNSX	1,000	1	\$50.00
IDK	CNSX	1,000	1	\$420.00
LOVE	Venture	1,000	2	\$810.00
GDIV	NEO	1,000	1	\$10,410.00
LIT	Venture	1,000	1	\$325.00
QRC	TSX	1,000	1	\$760.00
HULC.U	TSX	1,000	7	\$56,165.00
GTE	TSX	1,000	10	\$7,200.00
CPAU	Venture	1,000	1	\$320.00
ETHH.U	TSX	1,000	3	\$9,822.00
WESA.X	CNSX	1,000	1	\$20.00
VGD	Venture	1,000	2	\$150.00
LWR	Venture	1,000	1	\$30.00
NCP	TSX	1,000	1	\$10.00
SIX	CNSX	1,000	1	\$30.00
CLV	Venture	1,000	1	\$40.00
CDX	Venture	1,000	1	\$100.00
CYBR.U	TSX	1,000	1	\$50,480.00
TCO	Venture	1,000	1	\$90.00
RY.PR.S	TSX	1,000	3	\$22,742.00
PA	Venture	1,000	1	\$100.00
FW	Venture	1,000	1	\$500.00
WHN	Venture	1,000	1	\$210.00
TUO	Venture	1,000	1	\$1,280.00
TTX	CNSX	1,000	1	\$65.00
NA.PR.W	TSX	1,000	4	\$18,711.00
STNG	Venture	1,000	1	\$55.00
ELEM	CNSX	1,000	1	\$185.00
TBK	Venture	1,000	1	\$430.00
SRG	Venture	1,000	1	\$680.00
NNRG.U	NEO	1,000	1	\$32,500.00
CNCC	TSX	1,000	5	\$11,975.00
TAIG	TSX	1,000	1	\$960.00
LL	Venture	1,000	1	\$25.00
SBC.PR.A	TSX	1,000	1	\$9,830.00
ATY	Venture	1,000	2	\$120.00
GWO.PR.Y	TSX	1,000	10	\$17,900.00
WIN	Venture	1,000	1	\$40.00
NKL	Venture	1,000	2	\$815.00
TCXT	Venture	1,000	1	\$670.00
CULT	CNSX	1,000	1	\$50.00
YTY	Venture	1,000	1	\$35.00
AKR	Venture	1,000	1	\$70.00
WIL	Venture	1,000	2	\$560.00
STER	Venture	1,000	1	\$90.00
VM	Venture	1,000	1	\$70.00
MHCD	TSX	1,000	7	\$11,149.00
AXE	Venture	1,000	2	\$165.00
KIDZ	Venture	1,000	1	\$155.00
GRDM	Venture	1,000	1	\$100.00
CGXF	TSX	1,000	5	\$9,372.00
ENS	TSX	1,000	4	\$12,084.00
CPTR	CNSX	1,000	1	\$95.00
BYN	Venture	1,000	2	\$320.00
VLT	Venture	1,000	2	\$232.50
BPO.PR.I	TSX	1,000	6	\$10,448.00

CXF	TSX	1,000	2	\$9,330.00
QQC.F	TSX	1,000	5	\$133,022.00
BBUC	TSX	926	8	\$26,976.76
XSTB	TSX	917	1	\$17,569.72
ZDY	TSX	900	3	\$34,355.00
HTA.U	TSX	900	2	\$15,732.00
XEH	TSX	900	9	\$27,228.00
FFH.PR.C	TSX	900	5	\$18,219.00
XSTH	TSX	900	3	\$33,048.00
CGR	TSX	900	3	\$25,305.00
BRK	NEO	900	6	\$25,154.00
PR	TSX	900	2	\$7,689.00
TD.PF.C	TSX	900	5	\$16,889.00
ZGRO	TSX	900	3	\$34,898.00
ETHR	TSX	900	3	\$9,428.00
HUTL	TSX	900	2	\$15,066.00
ZDJ	TSX	900	6	\$52,548.00
HEU	TSX	900	4	\$21,021.00
DXT	TSX	900	9	\$5,252.00
FCSW	NEO	900	3	\$33,716.00
XPF	TSX	800	4	\$11,414.00
PALI	Venture	800	6	\$1,629.00
FHI	TSX	800	4	\$9,353.00
RDE	NEO	800	5	\$20,052.00
FGO	TSX	800	2	\$8,008.00
BN.PF.E	TSX	800	2	\$12,512.00
OIL	CNSX	800	7	\$4,845.00
XUSR	TSX	800	2	\$54,642.00
PET	TSX	800	8	\$22,794.00
ZSP.U	TSX	800	3	\$41,645.00
TD.PF.A	TSX	800	2	\$15,648.00
XST	TSX	800	4	\$70,747.00
CVO	TSX	800	5	\$7,190.00
ZFN	TSX	800	4	\$33,441.00
XEU	TSX	800	4	\$22,210.00
EVGN	Venture	800	4	\$1,940.00
HAI	TSX	800	6	\$2,993.00
ENB.PF.G	TSX	800	6	\$12,247.00
NA.PR.C	TSX	800	4	\$20,261.00
FCII	TSX	800	2	\$16,734.00
ZGQ	TSX	800	6	\$44,366.00
XHD	TSX	800	3	\$24,638.00
CYH	TSX	800	5	\$15,900.00
ESPX	TSX	800	5	\$17,552.00
CM.PR.S	TSX	800	3	\$17,172.00
CUD	TSX	800	3	\$40,082.00
PPL.PF.A	TSX	800	5	\$16,680.00
ADEN	TSX	800	8	\$25,090.00
QDXH	TSX	800	4	\$96,973.00
ENB.PF.A	TSX	800	6	\$13,421.00
HUTE	TSX	800	1	\$7,912.00
CSU	TSX	788	10	\$2,720,887.95
BN.PF.A	TSX	700	5	\$14,536.00
CALL.B	TSX	700	2	\$9,989.00
MNT	TSX	700	5	\$18,893.00
GDV.PR.A	TSX	700	2	\$6,755.00

MINT	TSX	700	1	\$24,304.00
ZBAL.T	TSX	700	1	\$19,446.00
ZST.L	TSX	700	1	\$40,257.00
BTCY.U	TSX	700	4	\$3,565.00
CRDL	TSX	700	5	\$980.00
TPU	TSX	700	3	\$25,100.00
IUMF.F	TSX	700	1	\$14,007.00
SRIC	NEO	700	1	\$13,839.00
RX	Venture	700	2	\$6,090.00
UDIV.U	TSX	700	2	\$7,371.00
LCS.PR.A	TSX	700	5	\$7,083.00
MRT.UN	TSX	700	7	\$3,880.00
AX.PR.I	TSX	700	5	\$12,312.00
BRF.PR.C	TSX	700	5	\$11,988.00
ZPAY	TSX	700	3	\$21,254.00
ZUD	TSX	700	3	\$18,950.00
IDIV.B	TSX	700	6	\$8,604.00
GWO.PR.H	TSX	700	5	\$13,245.00
ATE	TSX	700	2	\$775.00
BBD.A	TSX	700	7	\$38,637.00
QEM	TSX	700	1	\$16,100.00
BN.PR.K	TSX	700	4	\$7,761.00
ENB.PF.U	TSX	700	5	\$13,425.00
CVE.PR.E	TSX	700	5	\$16,366.00
HARB	TSX	700	2	\$7,194.00
ZLU	TSX	700	4	\$33,050.00
ZWA	TSX	700	1	\$17,535.00
MREL	TSX	700	4	\$8,448.00
CPLF	TSX	700	7	\$4,213.00
ETHX.U	TSX	700	2	\$7,165.00
DXC	TSX	700	2	\$23,854.00
CMDO	TSX	700	4	\$13,520.00
BDIV	TSX	700	3	\$12,802.00
MCON	TSX	700	1	\$14,175.00
TQGD	TSX	700	3	\$12,044.00
NBLY	TSX	603	3	\$9,603.82
VCIP	TSX	600	1	\$15,036.00
FEC	TSX	600	6	\$4,696.00
BITI.U	TSX	600	1	\$3,240.00
ELF.PR.G	TSX	600	4	\$10,897.00
QCE	TSX	600	2	\$76,650.00
COST	NEO	600	2	\$18,627.00
FINE	TSX	600	2	\$11,850.00
QCD	TSX	600	1	\$19,422.00
SLF.PR.D	TSX	600	4	\$11,320.00
QDX	TSX	600	2	\$64,875.00
BPF.UN	TSX	600	6	\$9,153.00
LIFE	TSX	600	5	\$12,891.00
CBH	TSX	600	2	\$10,378.00
ZXM	TSX	600	1	\$21,840.00
JAG	TSX	600	3	\$1,002.00
ZBAL	TSX	600	3	\$21,247.00
TRVL	TSX	600	3	\$14,036.00
FTS.PR.M	TSX	600	3	\$10,726.00
ILLM	TSX	600	6	\$988.00
EGIF	TSX	600	2	\$12,371.00

ARIS.WT.B	TSX	600	5	\$1,208.00
XWD	TSX	600	3	\$45,785.00
IFC.PR.C	TSX	600	4	\$11,172.00
ETHY.U	TSX	600	2	\$1,920.00
LBS	TSX	600	1	\$4,752.00
ZLH	TSX	600	2	\$18,945.00
MULC	TSX	600	1	\$26,460.00
NDIV	TSX	600	1	\$17,460.00
QIPT	TSX	600	6	\$3,971.00
ZDH	TSX	600	5	\$15,163.00
FCUD	TSX	600	1	\$18,816.00
NA.PR.E	TSX	600	5	\$12,928.00
PWF.PR.R	TSX	600	4	\$12,522.00
ZCH	TSX	600	4	\$7,243.00
VUS	TSX	600	6	\$50,498.00
BPYP.PR.A	TSX	600	5	\$10,231.00
QQQY	TSX	600	1	\$13,788.00
CRM	NEO	600	1	\$12,648.00
INE.PR.A	TSX	600	1	\$7,206.00
FBTC.U	TSX	600	2	\$9,389.00
TLF	TSX	600	2	\$12,802.00
PPTA	TSX	600	6	\$2,691.00
HLIT	TSX	600	1	\$14,988.00
DGS.PR.A	TSX	600	4	\$5,920.00
FLUS	TSX	600	2	\$22,160.00
DANC	TSX	600	1	\$13,020.00
MTY	TSX	548	5	\$30,487.60
CGY	TSX	545	5	\$29,891.80
CIGI	TSX	527	6	\$80,665.34
MGRW	TSX	500	2	\$12,095.00
RBOT	TSX	500	2	\$13,386.00
HYDR	TSX	500	2	\$4,658.00
HIU	TSX	500	1	\$6,495.00
HDGE	TSX	500	2	\$11,393.00
RPD.U	TSX	500	1	\$9,025.00
XDUH	TSX	500	2	\$12,539.00
TRVI	TSX	500	4	\$9,935.00
ZWH	TSX	500	2	\$11,000.00
LIM	CNSX	500	1	\$90.00
HCU	Venture	500	1	\$350.00
TN	CNSX	500	1	\$87.50
CHPS	TSX	500	2	\$15,322.00
PWF.PR.Z	TSX	500	3	\$9,770.00
BCBN	NEO	500	1	\$265.00
XHY	TSX	500	3	\$8,199.00
PYF	TSX	500	2	\$8,635.00
BOIL	CNSX	500	1	\$235.00
HBF.U	TSX	500	2	\$5,360.00
MSA	TSX	500	1	\$335.00
USCM	CNSX	500	1	\$75.00
VIO	Venture	500	1	\$67.50
DRME	TSX	500	1	\$7,850.00
IMP	TSX	500	1	\$315.00
PGL	NEO	500	4	\$9,353.00
BCE.PR.D	TSX	500	3	\$9,258.00
GFP	TSX	500	1	\$440.00

SALT	Venture	500	1	\$345.00
CUU	Venture	500	1	\$115.00
CYBR	TSX	500	4	\$22,086.00
ZGD	TSX	500	3	\$34,842.00
SRR	Venture	500	1	\$415.00
MFC.PR.L	TSX	500	3	\$9,752.00
USCL	TSX	500	3	\$9,899.00
PFLS	TSX	500	3	\$7,826.00
RAGE	Venture	500	1	\$235.00
RGLD	CNSX	500	1	\$55.00
EPF	Venture	500	1	\$250.00
EDG	Venture	500	1	\$92.50
SRA	Venture	500	1	\$65.00
FNI	CNSX	500	1	\$67.50
NOVC	TSX	500	1	\$465.00
ARWY	CNSX	500	1	\$125.00
MOLY	NEO	500	1	\$270.00
FFH.PR.E	TSX	500	4	\$8,000.00
QIS	Venture	500	1	\$345.00
XLVE	TSX	500	1	\$4,340.00
NWX	Venture	500	1	\$120.00
NIO	Venture	500	1	\$55.00
XMH	TSX	500	3	\$12,290.00
CNCL	TSX	500	2	\$9,695.00
NAU	Venture	500	1	\$162.50
NOAL	Venture	500	1	\$165.00
MKC	TSX	500	1	\$15,750.00
RZE	Venture	500	1	\$167.50
GQC	Venture	500	1	\$55.00
BY	CNSX	500	1	\$165.00
TH	TSX	500	5	\$1,482.00
LOU	Venture	500	1	\$290.00
LNGE	Venture	500	1	\$117.50
ZEQ	TSX	500	4	\$14,465.00
WN.PR.C	TSX	500	3	\$10,165.00
DXV	TSX	500	2	\$9,780.00
ZBK	TSX	500	3	\$13,258.00
STMP	Venture	500	1	\$60.00
MON	Venture	500	1	\$107.50
LGC	Venture	500	1	\$465.00
EDT	TSX	500	1	\$242.50
IQ	Venture	500	1	\$230.00
MMED	NEO	500	5	\$2,907.00
POW.PR.C	TSX	500	4	\$11,558.00
LI.WT	Venture	500	1	\$47.50
MKB	TSX	500	4	\$9,460.00
PXC	TSX	500	2	\$17,758.00
ZUH	TSX	500	3	\$34,906.00
RY.PR.Z	TSX	500	3	\$10,003.00
LCE	Venture	500	1	\$250.00
DII.B	TSX	500	5	\$3,392.00
WRX	TSX	500	1	\$75.00
UDIV	TSX	500	1	\$6,095.00
PVS.PR.J	TSX	500	3	\$11,153.00
MSV	TSX	500	1	\$92.50
CCC	CNSX	500	1	\$55.00



CWL	TSX	500	1	\$395.00
DESG	NEO	500	1	\$260.00
CWO	NEO	500	1	\$16,455.00
INX	Venture	500	1	\$225.00
BN.PF.B	TSX	500	4	\$9,004.00
QTWO	Venture	500	1	\$115.00
BN.PF.F	TSX	500	4	\$8,905.00
AXL	Venture	500	1	\$157.50
ZLU.U	TSX	500	1	\$18,070.00
GUS	Venture	500	1	\$250.00
FLY	Venture	500	1	\$325.00
ALFA.P	Venture	500	1	\$50.00
SFTC	TSX	498	1	\$7,977.96
TECK.A	TSX	400	3	\$21,044.00
ALC	TSX	400	4	\$5,921.00
VMO	TSX	400	4	\$19,552.00
PTI.UN	TSX	400	3	\$2,583.00
COPP	TSX	400	2	\$10,751.00
BMO.PR.S	TSX	400	3	\$8,040.00
BN.PF.C	TSX	400	3	\$7,097.00
ENB.PR.H	TSX	400	2	\$7,536.00
BESG	TSX	400	3	\$6,291.00
HBUG	TSX	400	2	\$9,099.00
WRN	TSX	400	4	\$710.00
XEN	TSX	400	2	\$12,865.00
UDIV.B	TSX	400	3	\$5,046.00
XID	TSX	400	4	\$20,005.00
ENB.PR.F	TSX	400	3	\$6,937.00
POW.PR.A	TSX	400	1	\$8,524.00
ENB.PF.V	TSX	400	3	\$8,654.00
XMC	TSX	400	3	\$11,170.00
BCE.PR.K	TSX	400	2	\$5,930.00
BN.PF.G	TSX	400	3	\$6,604.00
BCE.PR.R	TSX	400	4	\$6,150.00
L.PR.B	TSX	400	2	\$8,580.00
VE	TSX	400	3	\$13,129.00
ACQ	TSX	400	4	\$9,259.00
SOIL	TSX	400	4	\$972.00
GWO.PR.T	TSX	400	2	\$8,028.00
ZID	TSX	400	4	\$17,072.00
ZPH	TSX	400	3	\$6,105.00
HIG	TSX	400	2	\$3,380.00
CWB.PR.D	TSX	400	2	\$9,836.00
CGL.C	TSX	400	2	\$9,221.00
ENB.PR.T	TSX	400	3	\$6,719.00
ETHI	TSX	400	4	\$18,653.00
TD.PF.B	TSX	400	2	\$8,028.00
BCE.PR.Q	TSX	400	2	\$8,902.00
BPO.PR.E	TSX	400	3	\$4,099.00
GCFE	TSX	400	1	\$8,544.00
PRL	TSX	400	3	\$5,200.00
LEAD	TSX	400	2	\$6,944.00
DIVS	TSX	400	1	\$5,816.00
CVE.PR.G	TSX	400	3	\$8,926.00
RBY	TSX	400	1	\$792.00
HBFE	TSX	400	1	\$4,116.00

MUX	TSX	400	3	\$3,582.00
HRX	TSX	400	4	\$6,400.00
HXQ.U	TSX	400	4	\$18,909.00
DXIF	TSX	400	1	\$7,824.00
ZRR	TSX	400	1	\$5,788.00
XMW	TSX	400	4	\$19,002.00
FFH.PR.D	TSX	400	2	\$8,158.00
WFS.PR.A	TSX	400	2	\$3,624.00
IFC.PR.E	TSX	400	2	\$8,226.00
XAW.U	TSX	400	1	\$10,888.00
MWD	TSX	400	2	\$10,940.00
CGHY	TSX	400	2	\$3,947.00
RCL.A	TSX	388	2	\$24,432.70
FFH	TSX	349	6	\$446,459.25
RCH	TSX	306	4	\$14,047.06
MFC.PR.K	TSX	300	3	\$6,875.00
CIE	NEO	300	2	\$6,826.00
MCB	TSX	300	2	\$600.00
MINT.B	TSX	300	1	\$9,276.00
XMM	TSX	300	2	\$7,880.00
ENB.PR.B	TSX	300	3	\$4,900.00
GBT	TSX	300	1	\$4,200.00
IFC.PR.I	TSX	300	3	\$6,462.00
MPCT.UN	TSX	300	3	\$2,186.00
HBA	TSX	300	3	\$6,687.00
XEXP	TSX	300	2	\$13,991.00
QFOR	TSX	300	1	\$1,797.00
TD.PF.M	TSX	300	2	\$7,365.00
CMG	TSX	300	3	\$2,862.00
BCE.PR.B	TSX	300	3	\$5,591.00
XCLN	TSX	300	1	\$9,954.00
XEM	TSX	300	1	\$8,652.00
PPL.PR.Q	TSX	300	2	\$5,898.00
ENB.PR.P	TSX	300	2	\$5,259.00
BBIG	TSX	300	1	\$7,620.00
LIRC	TSX	300	3	\$2,422.00
QBTL	TSX	300	3	\$5,353.00
NALT	TSX	300	3	\$6,912.00
BCE.PR.G	TSX	300	3	\$4,632.00
SLF.PR.C	TSX	300	2	\$5,648.00
SLF.PR.H	TSX	300	3	\$5,528.00
CEW	TSX	300	3	\$4,985.00
FCIG	TSX	300	2	\$6,485.00
ENB.PR.Y	TSX	300	2	\$4,711.00
XHB	TSX	300	2	\$5,725.00
FTS.PR.J	TSX	300	2	\$5,810.00
XCSR	TSX	300	3	\$18,467.00
HAC	TSX	300	1	\$8,415.00
HXE	TSX	300	2	\$9,509.00
BBD.PR.B	TSX	300	2	\$4,985.00
BPO.PR.C	TSX	300	2	\$3,656.00
NEXT	TSX	300	1	\$336.00
MFC.PR.B	TSX	300	2	\$5,739.00
CNE	TSX	300	3	\$1,974.00
DRX	TSX	300	2	\$2,238.00
RIIN	TSX	300	2	\$5,601.00

ELF.PR.H	TSX	300	3	\$6,367.00
HUM	TSX	300	1	\$8,178.00
HOM.U	TSX	300	3	\$3,517.00
XCBG	TSX	300	3	\$10,945.00
SITI	NEO	300	1	\$7,326.00
TA.PR.J	TSX	300	3	\$6,164.00
QTIP	NEO	300	3	\$25,540.00
ENB.PR.D	TSX	300	2	\$5,023.00
QGB	NEO	300	2	\$6,963.00
ARKW	TSX	300	1	\$6,879.00
VA	TSX	300	2	\$10,778.00
FFH.PR.F	TSX	300	2	\$5,250.00
FISH	Venture	300	1	\$360.00
GRNI	TSX	300	1	\$7,965.00
ZLD	TSX	300	2	\$7,740.00
EMX	Venture	300	2	\$635.00
GWO.PR.P	TSX	300	3	\$6,272.00
RVLY	Venture	300	1	\$330.00
CM.PR.Q	TSX	300	2	\$5,590.00
BN.PR.B	TSX	300	2	\$3,376.00
HHLE	TSX	300	2	\$3,126.00
EDGF	TSX	300	3	\$2,883.00
ENB.PR.N	TSX	300	2	\$6,249.00
QETH.UN	TSX	300	3	\$14,595.00
PTK	Venture	300	1	\$372.00
BIP.PR.E	TSX	300	3	\$6,210.00
BLCO	TSX	300	3	\$6,287.00
ZLI	TSX	300	1	\$7,131.00
ZJK	TSX	300	1	\$5,304.00
HBAL	TSX	300	1	\$4,158.00
BIP.PR.B	TSX	300	2	\$6,763.00
PPL.PR.E	TSX	300	2	\$5,745.00
HERO	TSX	300	2	\$8,615.00
TCS	TSX	300	3	\$9,295.00
TKN	TSX	300	1	\$4,440.00
MFT	TSX	300	2	\$5,182.00
DXZ	TSX	300	1	\$3,432.00
BXF	TSX	300	1	\$2,967.00
FTS.PR.I	TSX	300	2	\$4,677.00
AND	TSX	205	1	\$8,419.35
CINT	TSX	200	1	\$4,286.00
IUTE	TSX	200	1	\$3,988.00
PWF.PR.S	TSX	200	2	\$3,668.00
CM.PR.Y	TSX	200	1	\$4,900.00
ETHC	NEO	200	2	\$616.00
BN.PR.M	TSX	200	2	\$3,598.00
BOS	TSX	200	2	\$1,036.00
GWO.PR.S	TSX	200	2	\$4,078.00
CXI	TSX	200	2	\$4,712.00
BITE	CNSX	200	1	\$426.00
FCUQ	TSX	200	1	\$9,790.00
HCA	TSX	200	2	\$4,260.00
HUZ	TSX	200	1	\$2,092.00
TQSM	TSX	200	1	\$4,148.00
WPRT	TSX	200	2	\$1,719.00
STPL	TSX	200	1	\$4,624.00

PPL.PR.O	TSX	200	1	\$3,998.00
SLF.PR.J	TSX	200	1	\$3,156.00
COW	TSX	200	1	\$12,160.00
XQLT	TSX	200	1	\$6,410.00
GWO.PR.Q	TSX	200	1	\$4,012.00
TULB	TSX	200	1	\$23,102.00
ZUP	TSX	200	1	\$4,022.00
ENB.PR.V	TSX	200	1	\$4,210.00
MGB	TSX	200	1	\$3,280.00
CIBR	TSX	200	2	\$8,326.00
NSCE	TSX	200	2	\$7,266.00
WN.PR.E	TSX	200	2	\$3,652.00
NSGE	TSX	200	2	\$7,224.00
FFH.PR.K	TSX	200	1	\$3,912.00
GURU	TSX	200	1	\$440.00
EQCL	TSX	200	1	\$4,086.00
DC.PR.B	TSX	200	1	\$3,840.00
HRIF	TSX	200	1	\$3,088.00
FLJA	NEO	200	1	\$4,828.00
BRVO	Venture	200	1	\$550.00
HCLN	TSX	200	2	\$1,880.00
AAUC	TSX	200	2	\$750.00
CINF	TSX	200	2	\$4,820.00
ENB.PF.K	TSX	200	2	\$4,340.00
TXF.B	TSX	200	2	\$4,604.00
PWF.PR.F	TSX	200	1	\$3,990.00
TLV	TSX	200	2	\$5,705.00
HFG	TSX	200	2	\$4,376.00
PWF.PR.E	TSX	200	1	\$4,168.00
DRM	TSX	200	2	\$4,698.00
PRN	TSX	200	2	\$2,029.00
ETC	TSX	200	1	\$1,978.00
MINF	TSX	200	2	\$1,806.00
CM.PR.T	TSX	200	1	\$4,870.00
NOU	Venture	200	1	\$666.00
PMIF.U	TSX	200	1	\$3,820.00
XMV	TSX	200	1	\$7,858.00
FFH.PR.M	TSX	200	2	\$4,400.00
CPX.PR.E	TSX	200	1	\$4,482.00
PFE	NEO	200	2	\$2,773.00
PWF.PR.G	TSX	200	1	\$4,570.00
FHL.B	TSX	200	1	\$2,558.00
GWO.PR.G	TSX	200	2	\$4,052.00
NPI.PR.B	TSX	200	1	\$3,506.00
IFC.PR.A	TSX	200	1	\$3,562.00
MFC.PR.C	TSX	200	2	\$3,730.00
HAF	TSX	200	1	\$1,436.00
FLCI	TSX	200	1	\$3,494.00
NRGI	NEO	200	2	\$4,070.00
VVO	TSX	200	1	\$6,602.00
CGG	TSX	200	2	\$1,163.00
HCRE	TSX	200	2	\$4,982.00
LPAY	TSX	200	1	\$5,732.00
BN.PR.Z	TSX	200	1	\$3,810.00
ZGI	TSX	200	1	\$8,514.00
FCLC	NEO	200	2	\$2,041.00

CU.PR.C	TSX	200	1	\$3,802.00
EMA.PR.H	TSX	200	1	\$4,406.00
POW.PR.G	TSX	200	1	\$4,236.00
HXEM	TSX	200	2	\$6,410.00
XIGS	TSX	200	1	\$7,404.00
AQN.PR.A	TSX	200	2	\$4,045.00
HYI	TSX	200	2	\$1,505.00
ZEF	TSX	200	1	\$2,396.00
KEG.UN	TSX	200	2	\$2,840.00
SII	TSX	200	2	\$8,662.00
RY.PR.N	TSX	200	1	\$4,470.00
AKT.A	TSX	200	1	\$268.00
ALA.PR.G	TSX	200	1	\$4,564.00
FLGA	TSX	200	1	\$3,762.00
GWO.PR.L	TSX	200	1	\$4,376.00
HITI	Venture	200	1	\$458.00
INTC	NEO	200	2	\$5,720.00
GIP	Venture	200	2	\$917.00
TA.PR.F	TSX	200	2	\$3,582.00
GWO.PR.N	TSX	200	2	\$2,825.00
GBAL	TSX	200	1	\$8,838.00
GGRO	TSX	200	2	\$9,558.00
XHAK	TSX	200	1	\$8,904.00
WMT	NEO	200	2	\$4,655.00
TRP.PR.B	TSX	200	1	\$2,254.00
FTS.PR.G	TSX	200	1	\$4,138.00
ENB.PF.C	TSX	200	1	\$3,152.00
NANO	TSX	200	2	\$452.00
NREA	TSX	200	1	\$3,872.00
CBND	TSX	200	2	\$1,778.00
RY.PR.H	TSX	200	2	\$3,821.00
CARB	TSX	200	1	\$1,478.00
NUBF	TSX	200	2	\$4,253.00
PWF.PR.A	TSX	200	1	\$2,518.00
ARKK	TSX	200	1	\$3,912.00
FCSB	TSX	150	1	\$3,702.00
FCVH	TSX	100	1	\$1,465.00
ZFH	TSX	100	1	\$1,455.00
ZSML	TSX	100	1	\$3,727.00
CWB.PR.B	TSX	100	1	\$1,894.00
SRV.UN	TSX	100	1	\$1,607.00
SGML	Venture	100	1	\$3,799.00
TDB	TSX	100	1	\$1,302.00
SPPP	TSX	100	1	\$1,253.00
CHNA.B	TSX	100	1	\$1,845.00
XEMC	TSX	100	1	\$4,322.00
SPAY	TSX	100	1	\$2,692.00
VXM	TSX	100	1	\$3,007.00
CMCX.B	TSX	100	1	\$1,067.00
WJX	TSX	100	1	\$3,036.00
MEQT	TSX	100	1	\$2,056.00
DXR	TSX	100	1	\$2,079.00
NHYB	TSX	100	1	\$2,134.00
SVR	TSX	100	1	\$1,119.00
HHL.B	TSX	100	1	\$890.00
NFLX	NEO	100	1	\$1,918.00

CJP	NEO	100	1	\$2,366.00
SITC	NEO	100	1	\$2,746.00
EPRX	TSX	100	1	\$548.00
SPLT	TSX	100	1	\$1,030.00
XUU.U	TSX	100	1	\$3,557.00
PVS.PR.I	TSX	100	1	\$2,449.00
XMA	TSX	100	1	\$1,708.00
LFE.PR.B	TSX	100	1	\$1,013.00
WSRD	TSX	100	1	\$2,738.00
ZWB.U	TSX	100	1	\$2,280.00
HURA	TSX	100	1	\$3,603.00
PPL.PR.S	TSX	100	1	\$2,238.00
BFIN	TSX	100	1	\$1,937.00
HYLD.U	TSX	100	1	\$1,261.00
ETHR.U	TSX	100	1	\$979.00
GEQT	TSX	100	1	\$5,145.00
BCE.PR.T	TSX	100	1	\$1,770.00
BNE	TSX	100	1	\$507.00
PVS.PR.G	TSX	100	1	\$2,400.00
ALYA	TSX	100	1	\$181.00
ZIC.U	TSX	100	1	\$1,301.00
QCN	TSX	100	1	\$12,759.00
DXU	TSX	100	1	\$4,656.00
JAPN	TSX	100	1	\$4,062.00
CU.PR.F	TSX	100	1	\$1,765.00
TNT.UN	TSX	100	1	\$1,007.00
DGR.B	TSX	100	1	\$4,437.00
XHU	TSX	100	1	\$2,838.00
FPR	TSX	100	1	\$2,004.00
FAR	TSX	100	1	\$213.00
RXD	TSX	100	1	\$1,862.00
MFC.PR.F	TSX	100	1	\$1,456.00
CMVX	TSX	100	1	\$2,296.00
LB.PR.H	TSX	100	1	\$1,570.00
FCUV.U	TSX	100	1	\$1,124.00
ZMID	TSX	100	1	\$3,922.00
LNF	TSX	100	1	\$1,950.00
WXM	TSX	100	1	\$2,453.00
CU.PR.D	TSX	100	1	\$1,955.00
CSW.A	TSX	100	1	\$1,348.00
ZIC	TSX	100	1	\$1,722.00
BMO.PR.E	TSX	100	1	\$2,464.00
GATO	TSX	100	1	\$757.00
QEE	TSX	100	1	\$8,282.00
GDC	TSX	100	1	\$230.00
VISA	NEO	100	1	\$2,525.00
KUT	Venture	100	1	\$300.00
BPRF	TSX	100	1	\$2,199.00
HEB	TSX	100	1	\$1,650.00
CARS	TSX	100	1	\$2,236.00
CMAG	TSX	100	1	\$2,734.00
YGOG	NEO	100	1	\$2,913.00
REM	NEO	100	1	\$1,450.00
VXM.B	TSX	100	1	\$2,756.00
ISV	TSX	100	1	\$2,313.00
IFC.PR.G	TSX	100	1	\$2,189.00

ZWS	TSX	100	1	\$1,953.00
QTRH	TSX	100	1	\$194.00
MNY	TSX	100	1	\$10,012.00
CGLO	TSX	100	1	\$2,537.00
ESGE	TSX	100	1	\$3,162.00
ARKG	TSX	100	1	\$1,399.00
TA.PR.D	TSX	100	1	\$1,260.00
MFC.PR.M	TSX	100	1	\$1,890.00
XTR	TSX	100	1	\$1,046.00
EMA.PR.C	TSX	100	1	\$2,116.00
ZHP	TSX	100	1	\$1,813.00
BN.PR.X	TSX	100	1	\$1,520.00
HOG	TSX	100	1	\$1,029.00
NPRF	TSX	100	1	\$2,008.00
NKE	NEO	100	1	\$1,941.00
HUBL.U	TSX	100	1	\$1,252.00
EMA.PR.A	TSX	100	1	\$1,374.00
CESG	NEO	100	1	\$3,206.00
AIM	TSX	100	1	\$329.00
PRA	TSX	100	1	\$2,646.00
ZSML.F	TSX	100	1	\$3,468.00
CVE.PR.C	TSX	100	1	\$2,199.00
XMU	TSX	100	1	\$7,042.00
TOY	TSX	100	1	\$3,380.00
DXUS	TSX	100	1	\$2,186.00
CMGG	TSX	100	1	\$2,198.00
HAM	Venture	100	1	\$417.00
ZTM	NEO	100	1	\$4,612.00
DQD	TSX	100	1	\$4,131.00
SBUX	NEO	100	1	\$2,700.00
TECI	TSX	100	1	\$722.00
XML	TSX	100	1	\$2,513.00
ZTL.U	NEO	100	1	\$3,818.00
CCOM	TSX	100	1	\$1,890.00
CLU	NEO	100	1	\$4,754.00
TRP.PR.C	TSX	100	1	\$1,162.00
CPX.PR.K	TSX	100	1	\$2,460.00
BN.PR.N	TSX	100	1	\$1,771.00
WN.PR.A	TSX	100	1	\$2,266.00
ZIN	TSX	100	1	\$3,736.00
TKN.U	TSX	100	1	\$1,108.00
TRP.PR.D	TSX	100	1	\$1,709.00
CPX.PR.A	TSX	100	1	\$1,345.00
PGI.UN	TSX	100	1	\$737.00
CU.PR.J	TSX	100	1	\$1,855.00
URB.A	TSX	100	1	\$448.00
ARR	TSX	100	1	\$784.00
EQL.U	TSX	100	1	\$2,383.00
NSAV	NEO	100	1	\$5,029.00
MFC.PR.N	TSX	100	1	\$1,851.00
CU.PR.I	TSX	100	1	\$2,275.00
FFH.PR.J	TSX	100	1	\$1,890.00
BRF.PR.B	TSX	100	1	\$1,670.00
TCON	TSX	100	1	\$1,458.00
IQD.B	TSX	100	1	\$2,826.00
CTC	TSX	1	1	\$275.00