

Trading Activity for January 10th, 2024

Volume 49,022,244.00 Trades 86,668.00 Value \$425,575,591.22

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
YRB	TSX	2,500,000	1	\$87,500.00
SEI	Venture	1,230,000	433	\$511,500.00
BTE	TSX	869,900	867	\$3,671,101.00
GXU	Venture	640,500	86	\$100,890.00
RML	Venture	599,500	274	\$492,180.00
FF	TSX	550,000	54	\$66,010.00
DML	TSX	513,300	486	\$1,214,354.00
BITF	TSX	511,600	615	\$2,054,177.00
SEI.WT	Venture	462,000	47	\$67,180.00
GZD	Venture	454,000	5	\$13,620.00
MERG	Venture	444,000	27	\$32,535.00
BABY	TSX	441,500	105	\$85,252.50
ATH	TSX	432,500	638	\$1,847,847.50
WNDR	TSX	420,500	106	\$112,540.00
CSTR	Venture	410,000	35	\$26,260.00
BTCC.B	TSX	387,200	353	\$3,418,303.00
FCU	TSX	367,100	426	\$410,978.50
MOZ	TSX	336,500	118	\$257,412.50
BTCC	TSX	335,900	397	\$2,929,510.50
CMB	Venture	331,000	19	\$12,985.00
YGT	Venture	330,000	16	\$20,420.00
DMGI	Venture	329,500	133	\$221,180.00
NXE	TSX	312,200	1,172	\$2,966,683.00
CVE	TSX	305,652	2,103	\$6,620,849.86
QCCU	Venture	279,000	51	\$44,612.50
GRSL	Venture	263,000	19	\$25,765.00
NEXU	CNSX	258,000	112	\$229,900.00
GMTN	TSX	258,000	21	\$5,435.00
HNU	TSX	249,400	192	\$2,289,562.00
ZEB	TSX	238,800	552	\$8,386,572.00
TLRY	TSX	235,600	1,317	\$620,221.50
LAM	TSX	228,000	176	\$177,320.00
QNC	Venture	224,000	12	\$13,910.00
XIU	TSX	219,700	421	\$7,063,470.50
AR	TSX	219,500	125	\$88,622.50
NCU	TSX	219,000	61	\$28,467.50
CBIT	Venture	218,500	42	\$27,325.00
MGA	TSX	213,000	87	\$91,995.00
SU	TSX	211,532	1,470	\$9,173,682.66
TRP	TSX	207,801	1,745	\$11,010,365.17
OSK	TSX	204,100	316	\$509,511.00

ESE	Venture	204,000	33	\$18,910.00
AEC	Venture	202,000	13	\$15,700.00
BIGG	CNSX	197,000	113	\$68,300.00
AFM	Venture	196,500	98	\$159,825.00
FUU	Venture	194,500	75	\$81,190.00
AE	Venture	191,000	49	\$68,655.00
FMC	Venture	190,500	56	\$26,705.00
WCP	TSX	189,123	824	\$1,666,012.63
NTMC	CNSX	186,000	174	\$301,460.00
GXE	TSX	185,500	39	\$117,870.00
DEFN	Venture	184,500	51	\$46,352.50
BTO	TSX	182,000	817	\$746,754.50
SUU	Venture	182,000	72	\$97,480.00
TLO	TSX	175,500	56	\$31,035.00
EOG	Venture	168,000	33	\$30,737.50
TD	TSX	166,293	1,495	\$13,739,464.75
AQN	TSX	163,000	849	\$1,437,887.00
GEMS	CNSX	160,000	13	\$5,815.00
AIC	CNSX	158,000	15	\$18,310.00
SVE	Venture	156,000	32	\$25,950.00
PKT	Venture	154,500	4	\$100,425.00
MFC	TSX	152,978	806	\$4,418,044.28
BIG	Venture	152,000	75	\$117,025.00
OSI	Venture	150,300	195	\$209,774.00
NILI	Venture	147,500	46	\$89,157.50
ABRA	Venture	146,000	63	\$48,157.50
NRM	Venture	144,500	51	\$43,642.50
AL	Venture	142,000	6	\$4,260.00
NGD	TSX	141,000	415	\$252,920.50
BIR	TSX	139,500	479	\$790,286.50
GDNF	Venture	139,500	104	\$14,950.00
LGD	TSX	138,000	64	\$39,177.50
CPG	TSX	135,900	589	\$1,202,970.50
NUMI	TSX	134,500	50	\$21,915.00
CVV	Venture	133,500	47	\$51,528.75
PNRG	CNSX	132,500	49	\$74,940.00
HG	CNSX	129,500	11	\$13,697.50
VRTX	CNSX	127,500	105	\$88,620.00
FIND	Venture	126,500	70	\$57,122.50
CLM	Venture	125,000	1	\$4,375.00
XEG	TSX	122,200	546	\$1,907,206.50
AIG	CNSX	120,500	52	\$13,522.50
CXB	TSX	120,100	268	\$150,534.50
STND	Venture	120,000	11	\$6,390.00
RGD	Venture	117,500	34	\$46,057.50
PNG	Venture	117,500	41	\$79,505.00
NDM	TSX	116,500	40	\$45,767.50
VPT	Venture	115,500	29	\$38,575.00
CBST	NEO	115,000	110	\$72,990.00
CYBN	NEO	114,000	54	\$66,360.00
DIR.UN	TSX	113,492	353	\$1,554,797.90
BSK	Venture	113,000	10	\$7,685.00
TVE	TSX	112,494	380	\$341,194.82
AC	TSX	111,100	794	\$2,181,344.50
DND	TSX	110,480	27	\$1,494,920.80
DLR	TSX	110,300	85	\$1,489,829.00

BTCX.B	TSX	109,200	102	\$992,286.00
COR	Venture	107,000	5	\$8,695.00
MN	Venture	106,000	21	\$11,060.00
SIG	CNSX	106,000	21	\$22,847.50
DLR.U	TSX	105,623	45	\$1,064,679.84
ABX	TSX	104,896	654	\$2,431,357.29
K	TSX	104,600	611	\$785,507.00
AISX	Venture	104,000	21	\$4,680.00
OGC	TSX	103,800	192	\$260,512.50
DOC	Venture	103,500	3	\$9,047.50
BDGI	TSX	102,400	25	\$4,361,421.00
ORM	Venture	101,000	2	\$4,545.00
TMG	Venture	101,000	16	\$26,175.00
XEF	TSX	100,516	414	\$3,489,147.54
T	TSX	100,496	511	\$2,448,392.50
ENB	TSX	100,375	777	\$4,955,284.93
OOR	Venture	100,000	2	\$2,000.00
XBB	TSX	99,492	179	\$2,773,144.14
ZAG	TSX	98,640	98	\$1,350,200.20
ACB	TSX	97,500	42	\$59,375.00
SHOP	TSX	97,323	884	\$10,501,532.67
BRW	Venture	96,500	58	\$74,085.00
SASK	CNSX	91,600	251	\$119,947.00
DEFI	NEO	91,500	33	\$64,840.00
SOLG	TSX	91,000	37	\$12,920.00
FSY	TSX	88,500	87	\$81,610.00
TAL	TSX	87,500	53	\$71,075.00
MRM	CNSX	87,500	11	\$8,932.50
CNQ	TSX	87,092	821	\$7,558,981.78
NVX	Venture	87,000	2	\$2,425.00
PEX	Venture	87,000	42	\$14,770.00
BBB	Venture	86,500	11	\$10,680.00
CS	TSX	85,800	466	\$545,719.50
TSLA	NEO	84,100	164	\$1,815,525.00
BN	TSX	82,700	570	\$4,394,925.77
BB	TSX	82,600	314	\$370,282.00
OCG	Venture	81,500	21	\$12,962.50
ECR	Venture	81,000	15	\$6,945.00
ETHX.B	TSX	80,300	132	\$949,033.50
ATD	TSX	80,055	683	\$6,422,424.82
LTHM	CNSX	80,000	5	\$3,600.00
SYH	Venture	79,500	50	\$40,462.50
WRLG	Venture	79,500	46	\$59,495.00
BNS	TSX	78,343	520	\$4,986,894.29
HQU	TSX	77,500	42	\$1,293,118.00
FDR	Venture	76,600	158	\$113,973.00
DLTA	Venture	76,000	19	\$9,075.00
HUT	TSX	75,900	301	\$1,224,178.00
BWCG	Venture	74,500	19	\$13,097.50
BMO	TSX	74,043	666	\$9,551,070.71
SLVR	Venture	72,500	8	\$11,527.50
AEMC	Venture	72,000	34	\$28,170.00
AUOZ	CNSX	72,000	7	\$7,735.00
ALTA	Venture	71,500	15	\$11,942.50
ETHH	TSX	71,500	125	\$710,932.00
MEDA	CNSX	71,000	6	\$4,465.00

IMG	TSX	70,600	283	\$225,087.50
HAR	Venture	70,500	14	\$8,565.00
LIS	Venture	69,500	25	\$29,705.00
HR.UN	TSX	69,255	226	\$685,782.05
AUU	Venture	69,000	2	\$1,725.00
ELVT	Venture	68,000	12	\$6,440.00
RY	TSX	67,237	584	\$9,050,721.25
ZWB	TSX	67,000	76	\$1,189,590.50
SPC	Venture	67,000	1	\$3,350.00
SCZ	Venture	67,000	29	\$14,712.50
XEB	TSX	66,570	9	\$1,031,141.30
NDA	Venture	66,500	24	\$26,457.50
GOT	Venture	66,500	52	\$59,770.00
CASH	TSX	66,100	145	\$3,309,122.00
MEG	TSX	65,500	513	\$1,529,373.50
ETHH.B	TSX	65,400	68	\$743,175.00
EFN	TSX	64,712	142	\$1,437,147.12
CCO	TSX	64,404	630	\$3,925,526.36
ENCC	TSX	64,000	53	\$680,700.00
VIU	TSX	63,600	312	\$2,023,999.00
LUR	CNSX	62,500	38	\$16,850.00
AMY	Venture	62,500	16	\$14,350.00
POW	TSX	61,966	540	\$2,375,006.39
ZWU	TSX	60,700	45	\$636,582.50
LUN	TSX	60,700	573	\$646,392.50
RHT	Venture	60,500	17	\$14,445.00
CCC	CNSX	60,000	5	\$5,400.00
LOT	Venture	60,000	2	\$1,200.00
ORS	Venture	60,000	1	\$1,200.00
CPAU	Venture	60,000	24	\$19,555.00
VLT	Venture	58,000	18	\$13,360.00
SIE	Venture	58,000	1	\$2,030.00
DB	Venture	58,000	31	\$8,442.50
TOU	TSX	57,720	551	\$3,510,753.84
STUD	Venture	57,500	21	\$13,195.00
AVNT	TSX	56,500	12	\$8,087.50
GLO	TSX	56,400	359	\$176,018.50
FBTC	TSX	55,700	188	\$1,134,173.00
AIDX	TSX	55,500	18	\$40,410.00
XCB	TSX	54,682	55	\$1,066,630.82
TXP	TSX	54,500	46	\$40,715.00
ARX	TSX	53,860	450	\$1,103,955.60
JUSH	CNSX	53,500	45	\$38,270.00
BCE	TSX	53,303	463	\$2,903,454.92
NUR	CNSX	53,000	6	\$5,300.00
CAPT	Venture	53,000	11	\$7,370.00
DAN	Venture	53,000	17	\$11,730.00
SGO	Venture	53,000	5	\$3,555.00
CBIL	TSX	52,100	75	\$2,607,063.00
STER	Venture	52,000	7	\$4,160.00
FM	TSX	51,800	441	\$654,012.50
CM	TSX	51,794	313	\$3,273,001.47
XSP	TSX	51,600	94	\$2,579,718.50
NKG	Venture	51,500	70	\$19,570.00
NGEX	Venture	51,300	212	\$413,252.00
CPD	TSX	51,100	137	\$563,086.00

PUMA	Venture	51,000	7	\$5,732.50
AMQ	CNSX	51,000	35	\$25,387.50
LAAC	TSX	50,700	460	\$394,058.00
SNV	Venture	50,500	10	\$9,970.00
NBVA	Venture	50,000	29	\$20,877.50
REVO	Venture	50,000	4	\$3,700.00
DBG	Venture	50,000	16	\$25,640.00
BTU	Venture	50,000	3	\$1,930.00
GENM	TSX	49,000	18	\$9,865.00
WFLD	Venture	49,000	8	\$6,430.00
RR	CNSX	49,000	26	\$15,532.50
FVI	TSX	48,100	281	\$237,635.50
BRAU	Venture	48,000	3	\$2,880.00
APN	Venture	47,500	12	\$6,162.50
TA	TSX	46,823	389	\$496,281.88
WEF	TSX	46,500	22	\$33,260.00
JUGR	Venture	46,000	5	\$3,910.00
NTAR	CNSX	45,500	28	\$10,090.00
CMC	Venture	45,000	1	\$1,350.00
PEA	TSX	44,500	20	\$21,370.00
LME	Venture	44,500	16	\$20,975.00
M	CNSX	44,500	15	\$8,265.00
ALA	TSX	44,466	339	\$1,273,570.06
HOD	TSX	44,100	27	\$401,299.00
BATX	CNSX	44,000	3	\$4,400.00
CJR.B	TSX	44,000	17	\$33,017.50
LIO	Venture	43,500	25	\$33,755.00
GTII	CNSX	43,400	281	\$634,451.00
FIE	TSX	43,300	30	\$298,325.50
CP	TSX	43,002	411	\$4,558,419.24
RKR	Venture	43,000	5	\$2,605.00
SCY	TSX	43,000	5	\$1,075.00
PERU	Venture	43,000	11	\$3,005.00
FKM	Venture	43,000	2	\$3,010.00
MNO	TSX	43,000	21	\$15,515.00
IMO	TSX	42,833	399	\$3,327,729.24
NTR	TSX	42,213	399	\$3,004,448.74
AIML	CNSX	42,000	1	\$2,940.00
AKH.H	Venture	42,000	4	\$650.00
WINS	Venture	42,000	1	\$1,260.00
GAL	Venture	42,000	8	\$8,402.50
AOI	TSX	42,000	212	\$106,032.50
U.UN	TSX	41,400	334	\$1,218,266.50
HHL	TSX	41,000	44	\$337,481.50
HI	Venture	41,000	3	\$3,125.00
BRC	Venture	41,000	30	\$10,717.50
CEU	TSX	40,900	86	\$142,012.00
NCP	TSX	40,000	4	\$600.00
NBY	Venture	40,000	3	\$2,900.00
KLX	Venture	40,000	3	\$3,755.00
VAB	TSX	39,800	128	\$907,508.00
NCX	Venture	39,500	23	\$13,475.00
GQC	Venture	39,500	5	\$4,290.00
FTS	TSX	39,442	358	\$2,205,706.90
EDR	TSX	39,000	181	\$99,751.00
ISO	Venture	38,700	215	\$162,085.00

TWM	TSX	38,411	69	\$40,795.16
VZLA	Venture	38,300	120	\$66,822.00
EU	Venture	38,200	164	\$207,847.00
EMA	TSX	38,158	365	\$1,965,830.68
RHC	Venture	38,000	22	\$8,730.00
PPP	Venture	38,000	5	\$3,010.00
DMX	Venture	38,000	14	\$8,447.50
PWM	Venture	38,000	14	\$9,167.50
TAO	Venture	38,000	42	\$15,992.50
TCF	CNSX	37,000	30	\$9,682.50
HBFG	CNSX	37,000	17	\$10,935.00
SLF	TSX	36,567	305	\$2,502,084.68
PMIF	TSX	36,450	66	\$657,464.00
PSA	TSX	36,200	110	\$1,812,243.50
HBM	TSX	36,200	296	\$258,331.50
FUSE	Venture	36,000	8	\$1,080.00
NGRB	NEO	36,000	22	\$8,260.00
GAMA	CNSX	36,000	12	\$6,507.50
AEM	TSX	35,916	340	\$2,482,837.76
XEQT	TSX	35,900	71	\$996,338.50
RDU	Venture	35,500	4	\$4,027.50
VXTR	Venture	35,500	5	\$4,215.00
NHK	TSX	35,500	8	\$10,075.00
CURA	TSX	35,400	144	\$203,682.00
MRBL	CNSX	35,000	2	\$1,225.00
S	TSX	35,000	18	\$11,155.00
VGRO	TSX	34,469	61	\$1,097,541.96
EIT.UN	TSX	34,300	99	\$447,993.00
ETHQ	TSX	34,200	84	\$442,045.00
PCLO	Venture	34,000	9	\$8,300.00
PSK	TSX	33,815	267	\$792,329.30
PPL	TSX	33,726	286	\$1,542,959.44
LSPD	TSX	33,700	299	\$866,224.00
ERKA	CNSX	33,500	16	\$16,995.00
VET	TSX	33,500	285	\$525,504.00
XFN	TSX	33,200	98	\$1,584,293.50
MAE	Venture	33,000	2	\$1,485.00
MMG	Venture	33,000	12	\$11,182.50
DSV	TSX	33,000	33	\$22,945.00
CAD	Venture	33,000	79	\$70,542.00
RSLV	Venture	32,500	12	\$5,537.50
EGLX	TSX	32,500	25	\$7,782.50
CRE	Venture	32,500	20	\$27,585.00
TRUL	CNSX	32,500	162	\$246,670.00
NPI	TSX	32,068	319	\$797,553.22
ATX	Venture	32,000	22	\$26,670.00
MAXX	CNSX	32,000	14	\$16,015.00
PGLD	Venture	32,000	3	\$3,140.00
MAI	Venture	31,500	38	\$11,265.00
HPQ	Venture	31,500	15	\$7,330.00
HWX	TSX	31,100	210	\$186,510.50
GRAT	Venture	31,000	6	\$4,897.50
CDMN	NEO	31,000	5	\$1,365.00
VERS	NEO	30,900	120	\$53,320.00
OM	Venture	30,500	11	\$5,747.50
SEND	Venture	30,500	27	\$11,927.50

EMPS	CNSX	30,500	16	\$17,120.00
XIC	TSX	30,498	83	\$1,020,355.84
REI.UN	TSX	30,339	284	\$569,610.25
VRNO	NEO	30,300	118	\$193,540.00
CHR	TSX	30,300	124	\$81,223.00
SGD	Venture	30,200	117	\$180,026.00
PHRM	CNSX	30,000	10	\$7,762.50
NMI	Venture	30,000	1	\$1,650.00
ELMT	CNSX	30,000	5	\$2,415.00
MYCO	CNSX	30,000	2	\$600.00
CUSN	Venture	30,000	2	\$4,800.00
TCEC	CNSX	30,000	4	\$5,100.00
PEY	TSX	29,900	262	\$391,610.50
HUV	TSX	29,900	47	\$312,060.00
H	TSX	29,647	268	\$1,155,194.03
SPB	TSX	29,607	248	\$284,913.41
USA	TSX	29,500	30	\$9,015.00
SBM	Venture	29,500	8	\$3,340.00
AFE	Venture	29,500	4	\$3,145.00
ESK	Venture	29,500	13	\$10,385.00
BIP.UN	TSX	29,254	206	\$1,202,199.58
VBU	NEO	29,200	112	\$638,375.00
META	NEO	29,100	70	\$604,470.00
MHUB	Venture	29,000	8	\$3,377.50
APGO	Venture	29,000	6	\$3,770.00
AAZ	Venture	29,000	2	\$970.00
ITE	TSX	29,000	7	\$4,997.50
HOU	TSX	28,600	25	\$326,466.00
EQX	TSX	28,500	256	\$173,943.50
BCM	Venture	28,500	9	\$5,110.00
ELR	TSX	28,500	4	\$5,747.50
ADZN	Venture	28,500	10	\$7,957.50
HIVE	Venture	28,300	87	\$160,733.50
PTU	Venture	28,000	3	\$1,495.00
GGO	Venture	28,000	4	\$4,920.00
FOBI	Venture	28,000	8	\$3,082.50
ILI	Venture	28,000	4	\$1,340.00
HZM	TSX	28,000	4	\$6,100.00
GLXY	TSX	28,000	240	\$299,977.50
NOC	Venture	28,000	2	\$3,920.00
WELL	TSX	27,800	136	\$106,029.50
PFA	TSX	27,700	27	\$267,777.00
CNR	TSX	27,663	268	\$4,588,922.53
OLA	TSX	27,500	230	\$117,347.50
GSVR	Venture	27,500	24	\$6,517.50
IVN	TSX	27,500	255	\$367,787.00
XUT	TSX	27,300	55	\$712,612.50
RCI.B	TSX	27,211	240	\$1,723,423.93
GEI	TSX	27,141	241	\$561,150.79
GBU	Venture	27,000	23	\$12,030.00
PEI	Venture	27,000	6	\$2,295.00
CTOC	CNSX	27,000	11	\$4,302.50
DYA	TSX	27,000	5	\$4,492.50
EQL	TSX	26,781	27	\$852,917.04
AP.UN	TSX	26,756	135	\$559,696.22
ZDH	TSX	26,591	12	\$674,354.76

OPTI	CNSX	26,500	7	\$10,672.50
TKO	TSX	26,500	138	\$51,532.50
CL	CNSX	26,300	68	\$58,297.00
ACQ	TSX	26,100	12	\$609,708.00
TWR	Venture	26,000	6	\$3,735.00
NA	TSX	25,647	210	\$2,587,277.81
AFI	CNSX	25,500	5	\$5,112.50
ZWC	TSX	25,400	41	\$433,858.00
GLAS.A.U	NEO	25,400	103	\$132,318.00
BTCQ	TSX	25,200	83	\$247,852.00
KUYA	CNSX	25,000	8	\$6,247.50
CNTR	CNSX	25,000	2	\$500.00
LITH	Venture	25,000	10	\$11,917.50
CELL	Venture	25,000	1	\$2,000.00
NUG	Venture	25,000	4	\$250.00
SKP	Venture	25,000	1	\$1,000.00
BLDP	TSX	24,900	160	\$116,406.00
INE	TSX	24,800	214	\$230,232.50
FO	Venture	24,500	4	\$3,420.00
DEF	Venture	24,500	9	\$2,872.50
FCR.UN	TSX	24,473	176	\$375,361.77
BAM	TSX	24,408	230	\$1,279,229.18
BY	CNSX	24,000	5	\$7,055.00
VBAL	TSX	24,000	32	\$705,228.00
XTRA	TSX	24,000	17	\$17,945.00
SGC	Venture	24,000	1	\$1,320.00
VEGA	CNSX	24,000	2	\$480.00
TLT	Venture	24,000	3	\$4,660.00
SRU.UN	TSX	23,549	210	\$597,128.17
PYR	TSX	23,500	13	\$13,140.00
DEC	Venture	23,500	8	\$4,040.00
EFR	TSX	23,300	229	\$219,734.50
VBG	NEO	23,300	118	\$541,033.50
XEC	TSX	23,293	114	\$587,311.03
XDV	TSX	23,200	47	\$643,466.50
GTWO	Venture	23,000	9	\$16,300.00
THX	Venture	23,000	10	\$4,975.00
SGNL	TSX	23,000	7	\$2,770.00
HOT.UN	TSX	23,000	22	\$18,920.00
TECK.B	TSX	22,922	193	\$1,191,577.12
SDE	TSX	22,800	157	\$68,724.00
QSR	TSX	22,751	215	\$2,403,752.61
WPM	TSX	22,522	217	\$1,447,913.78
NWST	Venture	22,500	5	\$3,002.50
EBIT	TSX	22,500	67	\$500,936.00
HFR	TSX	22,200	16	\$218,668.50
LCE	Venture	22,000	17	\$10,295.00
GPH	Venture	22,000	32	\$16,930.00
RYR	Venture	22,000	2	\$2,200.00
AVCR	Venture	22,000	4	\$3,560.00
AVA	Venture	22,000	1	\$1,760.00
FNV	TSX	21,834	218	\$3,102,116.98
IAU	TSX	21,600	155	\$42,819.00
ATZ	TSX	21,500	177	\$572,814.50
FL	Venture	21,500	25	\$17,325.00
ASE	CNSX	21,500	55	\$29,388.00

DCMC	Venture	21,500	3	\$2,472.50
EDV	TSX	21,200	187	\$525,478.00
XFR	TSX	21,100	28	\$424,932.00
VFV	TSX	21,079	101	\$2,387,712.42
DIV	TSX	21,000	44	\$57,874.00
QUIS	Venture	21,000	5	\$6,405.00
BLOX	CNSX	21,000	9	\$955.00
VEQT	TSX	20,800	70	\$767,133.00
KNT	TSX	20,600	171	\$141,803.00
EVER	Venture	20,500	4	\$1,995.00
AAG	Venture	20,500	14	\$4,212.50
AYA	TSX	20,500	73	\$204,476.00
SAP	TSX	20,450	180	\$551,003.50
URC	TSX	20,400	78	\$73,036.00
GWO	TSX	20,371	194	\$881,435.35
XQQ	TSX	20,100	109	\$2,560,070.00
BTR	Venture	20,000	4	\$3,450.00
SM	Venture	20,000	9	\$6,815.00
RGX	CNSX	20,000	1	\$1,000.00
DVN	CNSX	20,000	1	\$1,300.00
NICU	Venture	20,000	17	\$9,550.00
RVX	TSX	20,000	1	\$1,300.00
MGM	Venture	20,000	2	\$1,200.00
EDY	Venture	20,000	1	\$300.00
MVY	Venture	20,000	1	\$800.00
TIUM.U	CNSX	20,000	2	\$1,775.00
ZPR	TSX	19,600	39	\$182,935.50
BITI	TSX	19,500	33	\$144,228.00
NOW	Venture	19,500	9	\$10,115.00
NCAU	Venture	19,500	9	\$2,437.50
BEPC	TSX	19,400	193	\$790,228.00
FRU	TSX	19,400	99	\$270,372.50
ZFL	TSX	19,300	32	\$258,825.00
HUTL	TSX	19,200	104	\$319,098.00
AVL	TSX	19,000	4	\$1,895.00
EXN	TSX	19,000	6	\$1,870.00
HPM	Venture	19,000	1	\$950.00
MAW	Venture	19,000	2	\$6,780.00
HMAX	TSX	19,000	37	\$263,923.00
CHP.UN	TSX	18,896	153	\$267,690.74
CLS	TSX	18,800	181	\$742,742.50
HXT	TSX	18,800	42	\$1,008,437.00
PKI	TSX	18,652	155	\$840,557.30
QQCC	TSX	18,500	28	\$204,613.00
DCU	TSX	18,366	2	\$323,608.92
RIO	Venture	18,000	13	\$6,567.50
KIP	Venture	18,000	2	\$1,710.00
GTCH	CNSX	18,000	5	\$2,750.00
ZSP	TSX	18,000	57	\$1,256,244.00
BSR	Venture	18,000	3	\$4,380.00
AZT	Venture	18,000	5	\$3,362.50
IPT	Venture	18,000	7	\$3,272.50
FPC	Venture	18,000	5	\$2,622.50
ZCS	TSX	17,900	28	\$239,478.00
GGD	TSX	17,600	74	\$21,777.00
PLTH	CNSX	17,500	48	\$17,346.00

BNN	CNSX	17,500	6	\$10,055.00
CCE	Venture	17,500	5	\$1,860.00
BTCX.U	TSX	17,500	37	\$149,546.00
CSH.UN	TSX	17,404	138	\$208,200.38
ZST	TSX	17,400	23	\$848,839.00
BTCY	TSX	17,300	57	\$89,467.00
MATR	TSX	17,200	154	\$255,805.00
DOL	TSX	17,159	146	\$1,662,560.28
PAAS	TSX	17,100	155	\$343,103.00
TRI	TSX	17,025	99	\$3,300,352.35
QYOU	Venture	17,000	2	\$1,270.00
CBLU	Venture	17,000	8	\$1,530.00
STH	Venture	17,000	2	\$1,055.00
POWR	CNSX	17,000	3	\$2,550.00
PBX	Venture	17,000	2	\$165.00
GSI	Venture	17,000	5	\$8,560.00
XSU	TSX	17,000	43	\$644,047.00
NSE	Venture	17,000	8	\$12,705.00
GSHR	Venture	17,000	6	\$1,870.00
XUS	TSX	16,997	72	\$1,344,006.06
XRБ	TSX	16,800	25	\$372,850.00
IIP.UN	TSX	16,700	160	\$218,301.00
BKCC	TSX	16,600	21	\$234,140.00
HPYT	TSX	16,600	54	\$198,144.00
NWX	Venture	16,500	6	\$3,877.50
HODL	CNSX	16,500	2	\$2,310.00
AZM	Venture	16,500	12	\$13,425.00
VQS	TSX	16,500	9	\$3,675.00
LTH	Venture	16,500	46	\$21,744.00
WRX	TSX	16,500	3	\$2,502.50
AOT	TSX	16,500	15	\$8,715.00
CRR.UN	TSX	16,437	142	\$225,709.25
MG	TSX	16,244	156	\$1,234,079.12
VIK	CNSX	16,000	1	\$880.00
DAU	Venture	16,000	3	\$640.00
NFLD	CNSX	16,000	2	\$1,810.00
NVLH	CNSX	16,000	7	\$3,487.50
GIGA	Venture	16,000	12	\$3,010.00
FCGB	TSX	16,000	43	\$350,919.00
GRAM	NEO	16,000	4	\$4,735.00
SGY	TSX	16,000	160	\$100,737.00
TCW	TSX	15,800	111	\$64,374.00
HSU	TSX	15,700	9	\$284,433.00
ACT	CNSX	15,600	20	\$24,332.00
GFL	TSX	15,600	155	\$684,149.50
CPX	TSX	15,535	149	\$578,713.19
VDY	TSX	15,500	45	\$663,604.50
OR	TSX	15,500	137	\$286,755.00
PKK	CNSX	15,500	10	\$2,532.50
NVA	TSX	15,500	146	\$168,117.00
CDPR	CNSX	15,500	6	\$1,800.00
SES	TSX	15,300	138	\$152,737.50
ETHX.U	TSX	15,200	18	\$166,291.00
CAE	TSX	15,110	147	\$427,989.30
GMA	Venture	15,000	5	\$3,365.00
AIR	Venture	15,000	3	\$900.00

CHE.DB.H	TSX	15,000	10	\$14,868.00
CMR	TSX	15,000	52	\$751,226.00
ART	Venture	15,000	4	\$725.00
RDG	Venture	15,000	1	\$1,725.00
SPMT	CNSX	15,000	1	\$375.00
APM	Venture	15,000	14	\$8,675.00
JUMP	Venture	15,000	1	\$1,350.00
HC	NEO	15,000	8	\$2,650.00
FLT	Venture	15,000	7	\$2,610.00
COSA	Venture	15,000	6	\$6,917.50
XLY	TSX	15,000	5	\$300.00
TEA	Venture	15,000	2	\$900.00
IFC	TSX	14,939	143	\$3,048,773.69
FTN	TSX	14,800	79	\$114,382.00
KEY	TSX	14,708	138	\$471,228.96
LEV	TSX	14,700	64	\$34,926.00
FR	TSX	14,600	82	\$106,866.50
PMET	Venture	14,600	81	\$128,116.00
RFLX	CNSX	14,500	3	\$3,407.50
SUP	Venture	14,500	7	\$6,867.50
SSRM	TSX	14,400	93	\$197,934.00
NGT	TSX	14,400	144	\$736,710.00
NVDA	NEO	14,400	64	\$738,576.00
TXF	TSX	14,400	20	\$274,859.50
XSB	TSX	14,297	24	\$373,067.64
KMP.UN	TSX	14,226	124	\$262,212.70
ERF	TSX	14,200	134	\$274,610.00
NCLR	CNSX	14,000	6	\$5,490.00
ETHR	TSX	14,000	23	\$157,118.00
JJ	Venture	14,000	3	\$980.00
NWH.UN	TSX	14,000	116	\$72,354.00
QTWO	Venture	14,000	12	\$3,162.50
FWZ	Venture	13,900	34	\$16,459.00
BEP.UN	TSX	13,855	113	\$505,228.95
HPR	TSX	13,700	29	\$107,020.50
EMP.A	TSX	13,700	130	\$479,961.50
HGD	TSX	13,700	21	\$77,915.00
AMZN	NEO	13,700	32	\$253,724.00
ZFM	TSX	13,700	9	\$197,607.00
UMAX	TSX	13,700	26	\$208,956.00
MTL	TSX	13,644	31	\$192,766.22
XGGB	NEO	13,600	2	\$251,056.00
XGRO	TSX	13,600	39	\$351,436.50
LIM	CNSX	13,500	4	\$2,430.00
CBR	Venture	13,500	2	\$2,430.00
SX	CNSX	13,500	3	\$1,517.50
DPM	TSX	13,500	99	\$113,132.00
BNXA	Venture	13,500	17	\$11,290.00
LAB	Venture	13,500	4	\$1,912.50
CJ	TSX	13,400	73	\$84,383.50
OTEX	TSX	13,355	111	\$741,348.50
STN	TSX	13,309	134	\$1,437,249.23
ENGH	TSX	13,300	16	\$476,884.00
TCN	TSX	13,233	129	\$161,761.41
VSB	TSX	13,200	24	\$299,701.00
XLB	TSX	13,200	32	\$259,495.00

GASX	Venture	13,200	79	\$13,174.00
NXF	TSX	13,100	28	\$77,508.50
CSAV	TSX	13,100	29	\$656,880.50
SVA	TSX	13,000	8	\$8,445.00
LFST	Venture	13,000	3	\$180.00
NAU	Venture	13,000	5	\$4,250.00
GOCO	CNSX	13,000	2	\$635.00
BITK	Venture	13,000	6	\$2,230.00
DXQ	TSX	13,000	12	\$303,125.00
MENE	Venture	13,000	5	\$3,602.50
EFX	TSX	13,000	123	\$78,221.50
MFI	TSX	12,952	98	\$331,832.70
DNTL	TSX	12,900	98	\$90,773.00
DFN.PR.A	TSX	12,800	35	\$125,033.00
AAWH.U	CNSX	12,600	68	\$14,943.00
X	TSX	12,593	103	\$401,653.48
SWAN	Venture	12,500	3	\$1,435.00
SSVR	Venture	12,500	14	\$5,522.50
ROK	Venture	12,500	6	\$3,612.50
FFN.PR.A	TSX	12,500	20	\$126,048.50
ITH	TSX	12,500	16	\$10,940.00
AHR	Venture	12,500	2	\$1,207.50
HBF	TSX	12,400	16	\$118,822.50
GOOG	NEO	12,400	27	\$299,926.00
CWB	TSX	12,400	117	\$375,071.00
ZLC	TSX	12,300	30	\$187,594.00
XBM	TSX	12,300	8	\$225,913.00
NOA	TSX	12,300	53	\$343,105.00
SSL	TSX	12,200	97	\$78,977.00
HAB	TSX	12,200	17	\$120,215.00
PSLV	TSX	12,100	44	\$125,944.50
ARTG	Venture	12,100	80	\$76,868.00
BEX	Venture	12,000	7	\$2,055.00
STHZ	CNSX	12,000	3	\$610.00
NGC	Venture	12,000	5	\$2,492.50
CLC	CNSX	12,000	3	\$540.00
ESI	TSX	12,000	77	\$25,271.50
BU	TSX	12,000	1	\$2,640.00
MPVD	TSX	12,000	1	\$3,120.00
MIN	TSX	12,000	4	\$1,867.50
BBM	CNSX	12,000	2	\$270.00
ETL	Venture	11,900	36	\$24,787.00
CR	TSX	11,900	102	\$53,899.00
RCK	Venture	11,800	16	\$15,798.00
PNE	TSX	11,800	25	\$17,195.50
MRU	TSX	11,788	114	\$802,452.40
CAR.UN	TSX	11,704	101	\$551,239.98
AAV	TSX	11,700	98	\$102,285.50
OBE	TSX	11,700	116	\$104,175.00
LIFT	Venture	11,700	53	\$69,942.00
L	TSX	11,622	106	\$1,474,590.46
DFN	TSX	11,500	32	\$61,841.00
SVM	TSX	11,500	43	\$36,769.00
RDS	Venture	11,500	11	\$2,362.50
COOL	CNSX	11,500	6	\$2,995.00
GAU	TSX	11,500	51	\$15,389.00

BBTV	TSX	11,500	6	\$4,255.00
PRME	CNSX	11,500	3	\$1,245.00
INCA	Venture	11,500	4	\$1,450.00
BTCC.U	TSX	11,400	36	\$95,442.00
XGB	TSX	11,395	15	\$218,902.90
RIT	TSX	11,300	19	\$181,515.00
WEB	Venture	11,200	7	\$12,068.00
ZQQ	TSX	11,200	53	\$1,320,587.00
WCN	TSX	11,010	106	\$2,186,049.90
ESM	TSX	11,000	1	\$385.00
IPG	Venture	11,000	2	\$660.00
RRI	Venture	11,000	5	\$1,320.00
BHS	Venture	11,000	2	\$655.00
PSYG	CNSX	11,000	2	\$385.00
FTEL	CNSX	11,000	2	\$990.00
WLLW	TSX	11,000	1	\$1,045.00
CGXF	TSX	11,000	12	\$102,722.50
CIX	TSX	10,900	97	\$165,617.50
MAG	TSX	10,900	106	\$142,870.00
GLCC	TSX	10,800	21	\$238,451.00
FIG	TSX	10,800	6	\$100,088.00
TSND	TSX	10,800	64	\$24,666.00
ZMMK	TSX	10,800	25	\$539,785.50
VLE	TSX	10,700	85	\$29,177.00
ZLB	TSX	10,600	23	\$445,604.00
HCAL	TSX	10,600	28	\$217,270.00
VEF	TSX	10,600	16	\$544,868.00
PHYS	TSX	10,600	36	\$221,808.00
ZWH	TSX	10,600	8	\$233,108.00
MMY	Venture	10,500	5	\$1,447.50
CVX	Venture	10,500	2	\$3,045.00
LLG	Venture	10,500	5	\$2,197.50
EWK	Venture	10,500	6	\$4,100.00
VSR	Venture	10,500	13	\$6,635.00
GPAC	Venture	10,500	5	\$9,235.00
XBAL	TSX	10,400	22	\$277,377.00
XRE	TSX	10,300	40	\$165,766.50
TXG	TSX	10,200	80	\$151,773.00
URE	TSX	10,200	82	\$21,838.00
GGA	TSX	10,000	1	\$300.00
ORE	TSX	10,000	12	\$8,695.00
SHL	Venture	10,000	3	\$850.00
PLUG	CNSX	10,000	1	\$1,300.00
NEWS	CNSX	10,000	1	\$200.00
DM	Venture	10,000	1	\$150.00
DIAM	TSX	10,000	2	\$740.00
SMT	TSX	10,000	7	\$6,885.00
RFR	CNSX	10,000	1	\$250.00
ASND	TSX	10,000	1	\$800.00
WHN	Venture	10,000	2	\$2,050.00
SURG	Venture	10,000	3	\$900.00
TMC	Venture	10,000	5	\$1,792.50
PBH.DB.G	TSX	10,000	1	\$9,840.00
ACU	Venture	10,000	1	\$300.00
FTEC	Venture	10,000	1	\$400.00
VCN	TSX	10,000	35	\$426,974.50

BEI.UN	TSX	9,904	100	\$678,648.64
LAC	TSX	9,900	93	\$77,907.00
CCL.B	TSX	9,874	92	\$561,867.64
ERO	TSX	9,800	69	\$206,644.00
ITR	Venture	9,700	14	\$11,944.00
WUC	CNSX	9,700	30	\$17,750.00
CTS	TSX	9,600	84	\$38,374.50
WML	Venture	9,500	5	\$2,517.50
PEGA	Venture	9,500	5	\$1,697.50
BTQ	NEO	9,500	6	\$5,615.00
MIR	Venture	9,500	2	\$997.50
TECT	Venture	9,500	2	\$1,092.50
CET	TSX	9,500	5	\$7,330.00
TCL.A	TSX	9,400	86	\$126,533.50
TPZ	TSX	9,388	81	\$182,709.12
BLX	TSX	9,257	82	\$310,941.75
HAZ	TSX	9,200	14	\$286,494.00
ETHY	TSX	9,200	36	\$32,784.00
PCOR	TSX	9,200	22	\$166,662.00
HDIV	TSX	9,100	17	\$142,812.50
NDVA	Venture	9,000	2	\$1,035.00
VPH	TSX	9,000	4	\$2,010.00
SPOD	CNSX	9,000	1	\$810.00
SASY	CNSX	9,000	1	\$495.00
SAE	Venture	9,000	2	\$405.00
CUB	Venture	9,000	1	\$225.00
HPY	Venture	9,000	3	\$290.00
GRC	TSX	9,000	2	\$790.00
GRN	TSX	9,000	7	\$1,345.00
DME	Venture	9,000	4	\$3,395.00
GWAY	CNSX	9,000	5	\$1,485.00
OILS	CNSX	9,000	1	\$540.00
GIVX	TSX	9,000	6	\$6,405.00
BETR	CNSX	9,000	1	\$675.00
BYN	Venture	9,000	3	\$2,880.00
FFNT	CNSX	9,000	16	\$1,272.50
BSX	TSX	9,000	3	\$405.00
DXV	TSX	9,000	18	\$176,207.00
TSG	Venture	9,000	3	\$735.00
NHHH	Venture	9,000	3	\$540.00
QMAX	TSX	8,900	25	\$160,208.00
HDIF	TSX	8,900	13	\$71,809.00
PFAA	TSX	8,900	16	\$93,549.00
LUG	TSX	8,800	70	\$132,973.50
ELD	TSX	8,800	87	\$143,161.00
ACO.X	TSX	8,793	88	\$336,672.97
KRR	TSX	8,700	70	\$38,126.50
VUN	TSX	8,700	43	\$749,111.00
PNRL	Venture	8,600	16	\$10,166.00
TOC	CNSX	8,500	4	\$2,705.00
ZAIR	CNSX	8,500	3	\$1,957.50
MAX	Venture	8,500	2	\$935.00
STE	Venture	8,500	5	\$3,405.00
IZO	CNSX	8,500	7	\$1,607.50
ZWK	TSX	8,500	16	\$163,072.00
LUCA	Venture	8,500	3	\$2,565.00

EMO	Venture	8,500	10	\$3,940.00
ZCN	TSX	8,500	19	\$238,847.50
GLDC	Venture	8,500	7	\$2,445.00
APLV	CNSX	8,500	2	\$840.00
MAU	Venture	8,500	4	\$5,870.00
GRIN	CNSX	8,500	2	\$3,230.00
SCOT	Venture	8,500	5	\$1,642.50
ONEX	TSX	8,410	84	\$771,904.70
XAW	TSX	8,400	27	\$304,038.50
MDA	TSX	8,400	76	\$91,536.00
WEED	TSX	8,400	49	\$51,058.00
TGED	TSX	8,400	15	\$171,787.00
GIB.A	TSX	8,389	82	\$1,187,511.17
FOM	TSX	8,300	36	\$33,823.00
DF.PR.A	TSX	8,200	23	\$80,556.00
RECO	Venture	8,200	38	\$9,414.00
ZRE	TSX	8,200	24	\$172,636.00
USCC	TSX	8,100	10	\$139,261.00
DBM	TSX	8,100	80	\$67,510.00
DOO	TSX	8,053	76	\$751,075.54
PFL	TSX	8,046	12	\$157,998.44
EAM	Venture	8,000	3	\$675.00
DEX	Venture	8,000	3	\$2,017.50
MGG	Venture	8,000	2	\$1,840.00
HANK	Venture	8,000	2	\$640.00
HYTN	CNSX	8,000	2	\$650.00
CXXI	CNSX	8,000	13	\$3,025.00
DV	Venture	8,000	12	\$6,410.00
PNPN	Venture	8,000	1	\$1,840.00
FFOX	Venture	8,000	1	\$680.00
AMX	Venture	8,000	20	\$10,295.00
UX	CNSX	8,000	2	\$575.00
SOT.UN	TSX	8,000	7	\$6,300.00
BK	TSX	8,000	68	\$83,048.00
SALT	Venture	8,000	3	\$5,520.00
PAU	CNSX	8,000	1	\$760.00
WRR	Venture	8,000	3	\$1,370.00
NG	TSX	7,900	59	\$37,243.50
CRT.UN	TSX	7,900	75	\$116,020.00
TDOC	TSX	7,900	9	\$141,200.00
SVI	TSX	7,881	52	\$42,876.83
ZDV	TSX	7,800	17	\$153,258.50
XEI	TSX	7,800	26	\$195,003.00
XDIV	TSX	7,800	33	\$200,865.00
AMD	NEO	7,800	29	\$222,844.00
KTN	Venture	7,800	10	\$8,116.00
BHC	TSX	7,800	72	\$87,526.00
PSI	TSX	7,800	65	\$116,306.50
LB	TSX	7,800	72	\$211,754.00
NFG	Venture	7,800	24	\$35,366.00
BBD.B	TSX	7,787	61	\$428,946.70
FTT	TSX	7,736	67	\$291,458.76
AGI	TSX	7,700	66	\$129,580.50
BBU.UN	TSX	7,700	69	\$202,823.00
XGD	TSX	7,700	31	\$130,159.50
LIF	TSX	7,700	73	\$244,074.00

XSH	TSX	7,600	50	\$139,540.00
RBA	TSX	7,588	72	\$662,185.60
PXS	TSX	7,524	2	\$306,897.96
ARE	TSX	7,500	74	\$103,746.50
SOL	CNSX	7,500	4	\$857.50
FPX	Venture	7,500	3	\$2,045.00
EQ	Venture	7,500	5	\$6,220.00
DGS	TSX	7,500	22	\$38,752.00
HXQ	TSX	7,402	26	\$474,265.12
FTN.PR.A	TSX	7,400	38	\$75,197.00
HBND	TSX	7,400	14	\$118,396.00
CAS	TSX	7,300	65	\$94,273.50
XCS	TSX	7,300	35	\$130,431.00
NEO	TSX	7,300	55	\$57,658.00
DR	TSX	7,300	67	\$65,553.00
AYR.A	CNSX	7,300	31	\$20,273.00
RUS	TSX	7,258	56	\$319,624.30
SIL	TSX	7,200	70	\$61,154.00
IAG	TSX	7,155	59	\$633,012.87
GOOS	TSX	7,100	46	\$111,244.50
XWD	TSX	7,000	48	\$536,474.00
BMEX	Venture	7,000	1	\$140.00
ARU	Venture	7,000	6	\$1,472.50
PRG	Venture	7,000	2	\$530.00
OYL	Venture	7,000	3	\$2,477.50
KRY	Venture	7,000	2	\$325.00
IGM	TSX	7,000	69	\$247,433.00
MBAI	CNSX	7,000	2	\$1,810.00
BEE	CNSX	7,000	1	\$280.00
MCF	Venture	7,000	2	\$1,295.00
TRG	CNSX	7,000	2	\$175.00
EPY	CNSX	7,000	2	\$35.00
CCW	Venture	7,000	1	\$280.00
HWG	CNSX	7,000	3	\$1,605.00
GMIN	TSX	7,000	15	\$11,870.00
FOOD	TSX	7,000	8	\$2,047.50
SLI	Venture	7,000	45	\$16,516.00
CCM	TSX	7,000	1	\$1,470.00
QBR.B	TSX	6,973	66	\$223,117.84
FIL	TSX	6,900	67	\$151,966.00
ETHH.U	TSX	6,900	6	\$72,842.00
TPRF	TSX	6,900	13	\$64,397.00
ECN	TSX	6,800	62	\$19,109.50
MFG	Venture	6,800	14	\$17,915.00
POU	TSX	6,800	55	\$176,234.00
CU	TSX	6,725	63	\$216,673.75
NXR.UN	TSX	6,700	65	\$55,899.00
WDO	TSX	6,700	58	\$47,927.00
HXDM	TSX	6,700	27	\$285,257.00
GIL	TSX	6,600	65	\$278,333.50
VDU	TSX	6,600	20	\$263,098.00
SSV	Venture	6,500	1	\$1,007.50
CRON	TSX	6,500	41	\$17,733.00
CC	CNSX	6,500	3	\$1,300.00
HPSS	CNSX	6,500	2	\$3,485.00
CIA	TSX	6,500	41	\$48,293.50

SME	Venture	6,500	3	\$627.50
RBX	Venture	6,500	3	\$1,725.00
AII	TSX	6,500	4	\$3,615.00
REG	Venture	6,500	5	\$5,910.00
SONA	CNSX	6,500	6	\$2,117.50
AVN	Venture	6,500	6	\$3,207.50
FINN	NEO	6,400	15	\$79,621.00
DXP	TSX	6,400	28	\$127,467.00
CGL	TSX	6,336	10	\$102,622.20
ZDB	TSX	6,300	8	\$92,764.00
LBS.PR.A	TSX	6,300	17	\$62,310.00
CGX	TSX	6,200	60	\$50,865.50
CVD	TSX	6,100	5	\$97,468.00
EXE	TSX	6,100	57	\$44,132.00
RUP	TSX	6,100	16	\$23,180.00
SKE	TSX	6,100	61	\$34,129.00
GRT.UN	TSX	6,099	55	\$474,229.54
IP	CNSX	6,000	1	\$420.00
ZNG	Venture	6,000	2	\$995.00
SWLF	Venture	6,000	2	\$620.00
EVNI	Venture	6,000	5	\$2,400.00
UUSA	CNSX	6,000	2	\$1,375.00
NVEI	TSX	6,000	49	\$198,548.00
FBAL	NEO	6,000	5	\$65,871.00
FNI	CNSX	6,000	4	\$820.00
PRIZ	CNSX	6,000	3	\$870.00
SIC	Venture	6,000	1	\$390.00
PGC	Venture	6,000	1	\$90.00
ACOG	CNSX	6,000	12	\$4,230.00
FE	CNSX	6,000	1	\$1,200.00
XUU	TSX	6,000	25	\$284,241.00
GMX	TSX	6,000	6	\$5,225.00
WATR	Venture	6,000	2	\$210.00
CDVA	CNSX	6,000	2	\$420.00
PALI	Venture	6,000	56	\$12,033.00
SMN	Venture	6,000	1	\$300.00
NSG	CNSX	6,000	2	\$270.00
GOLD	TSX	6,000	11	\$6,960.00
QQC	TSX	6,000	29	\$160,073.00
RG	Venture	6,000	4	\$120.00
PXT	TSX	5,984	53	\$144,395.48
RSI	TSX	5,900	17	\$32,319.00
TEC	TSX	5,900	19	\$188,007.00
TOY	TSX	5,900	22	\$200,011.00
MI.UN	TSX	5,856	41	\$94,038.16
BIPC	TSX	5,816	59	\$279,267.96
BPO.PR.T	TSX	5,800	35	\$64,026.00
VEE	TSX	5,800	21	\$186,698.00
SPLT	TSX	5,800	4	\$59,680.00
MSFT	NEO	5,700	18	\$160,406.00
CBND	TSX	5,700	3	\$50,688.00
CG	TSX	5,700	51	\$41,701.00
CFP	TSX	5,600	56	\$102,970.00
CNC	Venture	5,600	9	\$7,823.00
SLS	TSX	5,600	44	\$22,631.00
PIC.PR.A	TSX	5,600	41	\$79,570.00

SIA	TSX	5,600	54	\$67,126.00
LGN	Venture	5,570	1	\$4,400.30
SJ	TSX	5,503	55	\$439,044.39
BHSC	CNSX	5,500	1	\$1,210.00
AVCN	TSX	5,500	5	\$1,920.00
MMA	Venture	5,500	2	\$1,650.00
VSOL	NEO	5,500	1	\$825.00
VI	TSX	5,500	15	\$198,924.00
SMAX	TSX	5,500	24	\$93,403.00
BTB.UN	TSX	5,500	45	\$16,822.00
FSZ	TSX	5,500	36	\$35,479.00
FDY	TSX	5,500	2	\$3,245.00
EDG	Venture	5,500	2	\$1,047.50
SCAN	Venture	5,500	3	\$697.50
ADK	Venture	5,500	2	\$2,192.50
AUAU	Venture	5,500	4	\$677.50
PMZ.UN	TSX	5,400	54	\$74,517.00
BITI.U	TSX	5,400	7	\$29,820.00
KEL	TSX	5,400	50	\$30,793.50
PSU.U	TSX	5,400	23	\$540,776.00
BDT	TSX	5,300	52	\$75,876.00
TRVI	TSX	5,200	44	\$103,792.00
BANK	TSX	5,200	6	\$38,195.50
JOY	TSX	5,200	51	\$19,219.00
VRE	TSX	5,200	5	\$157,167.00
JWEL	TSX	5,192	49	\$159,007.68
EQL.F	TSX	5,100	22	\$142,477.00
SIS	TSX	5,097	43	\$76,997.61
LG	Venture	5,000	1	\$325.00
VSBY	CNSX	5,000	1	\$475.00
PLSR	Venture	5,000	2	\$1,990.00
PESO	Venture	5,000	1	\$975.00
SPZ	Venture	5,000	3	\$220.00
ION	Venture	5,000	1	\$600.00
BRO	Venture	5,000	5	\$1,915.00
ERD	TSX	5,000	2	\$1,640.00
ARIC	Venture	5,000	1	\$650.00
GSPR	Venture	5,000	1	\$500.00
BMET	Venture	5,000	1	\$475.00
FCUV	TSX	5,000	12	\$75,075.00
OGN	Venture	5,000	3	\$3,350.00
SOLR	Venture	5,000	1	\$325.00
ANRG	TSX	5,000	2	\$1,200.00
DOS	Venture	5,000	1	\$250.00
INNO	CNSX	5,000	1	\$1,650.00
UCU	Venture	5,000	8	\$4,695.00
BGF	Venture	5,000	1	\$175.00
EPL	Venture	5,000	2	\$600.00
ZWS	TSX	5,000	2	\$97,850.00
TWM.DB	TSX	5,000	2	\$4,942.50
OSS	Venture	5,000	2	\$4,000.00
PRSN	Venture	5,000	1	\$250.00
ZSU	TSX	4,900	5	\$64,841.00
BPO.PR.A	TSX	4,900	37	\$42,080.00
ZNQ	TSX	4,900	16	\$354,493.00
WFG	TSX	4,857	47	\$555,159.85

HBB	TSX	4,800	15	\$224,756.00
MUB	TSX	4,800	20	\$87,209.00
D.UN	TSX	4,800	33	\$51,767.00
CTC.A	TSX	4,707	44	\$675,556.25
ZCM	TSX	4,700	7	\$69,973.00
HEQT	TSX	4,700	9	\$69,776.00
FHIS	TSX	4,700	10	\$96,430.00
HLIT	TSX	4,700	7	\$112,722.00
HME	Venture	4,600	3	\$5,866.00
BKCL	TSX	4,600	11	\$87,044.00
BTCY.B	TSX	4,600	19	\$26,860.00
CHE.UN	TSX	4,563	43	\$38,850.65
IMP	TSX	4,500	2	\$2,840.00
ABR	Venture	4,500	6	\$4,260.00
XFH	TSX	4,500	11	\$131,457.00
AGX	Venture	4,500	1	\$990.00
AUCU	CNSX	4,500	2	\$970.00
QST	Venture	4,500	4	\$3,410.00
HSTR	Venture	4,500	2	\$1,132.50
ASTR	Venture	4,500	3	\$655.00
TMED	CNSX	4,500	2	\$915.00
ARIS	TSX	4,500	40	\$19,198.00
RAGE	Venture	4,500	3	\$2,092.50
PRMW	TSX	4,500	45	\$89,575.00
PYPL	NEO	4,500	13	\$20,553.00
FCIV	TSX	4,410	12	\$142,905.80
UBIL.U	TSX	4,400	6	\$220,220.00
IFP	TSX	4,300	43	\$105,953.00
ALS	TSX	4,300	42	\$78,815.00
HUBL	TSX	4,300	8	\$48,184.00
FCIL	TSX	4,300	15	\$118,952.00
FCGS	NEO	4,300	17	\$49,040.50
DGS.PR.A	TSX	4,300	24	\$42,355.00
EQB	TSX	4,209	42	\$381,370.21
LCX	Venture	4,200	19	\$13,901.00
OGI	TSX	4,100	37	\$7,849.00
VCE	TSX	4,100	17	\$189,344.00
FGO	TSX	4,100	7	\$40,965.00
HND	TSX	4,100	28	\$236,523.00
ENCL	TSX	4,100	8	\$77,335.00
ZUE	TSX	4,100	21	\$272,128.00
EDT	TSX	4,000	2	\$1,940.00
SLNG	CNSX	4,000	1	\$140.00
ATS	TSX	4,000	39	\$223,425.00
QCA	CNSX	4,000	1	\$220.00
PDM	Venture	4,000	1	\$240.00
BTCW	Venture	4,000	3	\$200.00
EOX	Venture	4,000	2	\$80.00
FMS	Venture	4,000	3	\$732.50
TBK	Venture	4,000	6	\$1,857.50
SPP	Venture	4,000	1	\$120.00
WM	TSX	4,000	2	\$360.00
PLC	TSX	4,000	40	\$75,629.00
ZEA	TSX	4,000	23	\$84,599.00
CLF	TSX	4,000	9	\$67,615.00
ARQ	CNSX	4,000	2	\$330.00

AD.UN	TSX	4,000	39	\$65,108.00
TRIP	CNSX	4,000	3	\$240.00
BIOV	CNSX	4,000	1	\$200.00
MKO	Venture	4,000	12	\$9,114.00
AME	Venture	4,000	1	\$140.00
GLDL	Venture	4,000	1	\$400.00
VIO	Venture	4,000	2	\$480.00
OMG	Venture	4,000	1	\$260.00
NOB	Venture	4,000	2	\$260.00
NGMD	Venture	4,000	3	\$462.50
BKMT	Venture	4,000	1	\$140.00
XIG	TSX	3,956	9	\$80,330.04
DSG	TSX	3,906	40	\$429,803.88
CCA	TSX	3,900	39	\$236,812.00
VSP	TSX	3,900	26	\$303,459.00
AFN	TSX	3,810	39	\$204,826.50
HSD	TSX	3,800	2	\$85,911.00
VMO	TSX	3,800	7	\$187,014.00
VGAB	NEO	3,800	8	\$81,051.00
ZWE	TSX	3,800	6	\$75,739.00
USCL	TSX	3,800	6	\$75,532.00
XIN	TSX	3,800	14	\$125,570.00
HZU	TSX	3,700	9	\$67,883.00
XUS.U	TSX	3,700	18	\$221,957.00
HYLD	TSX	3,700	12	\$45,795.00
CLG	TSX	3,700	26	\$62,465.00
PDC	TSX	3,700	13	\$112,672.00
VXC	TSX	3,700	16	\$192,517.00
VIDY	TSX	3,700	12	\$105,245.00
WSP	TSX	3,697	34	\$691,106.11
HTA	TSX	3,600	4	\$58,891.00
PRB	TSX	3,600	7	\$5,382.00
MDI	TSX	3,600	27	\$31,821.00
VGG	TSX	3,600	14	\$278,886.00
TSU	TSX	3,544	34	\$121,651.18
ATRL	TSX	3,539	36	\$151,863.35
IBAT	CNSX	3,500	4	\$2,920.00
FCIM	TSX	3,500	15	\$36,857.00
LN	TSX	3,500	2	\$1,170.00
TUD	Venture	3,500	5	\$3,240.00
VBAM	CNSX	3,500	2	\$1,482.50
ATY	Venture	3,500	5	\$427.50
MINF	TSX	3,500	7	\$31,482.00
GFG	Venture	3,500	1	\$367.50
DOSE	CNSX	3,500	2	\$525.00
BLOK.H	Venture	3,500	1	\$577.50
SMD	Venture	3,500	2	\$647.50
LORD	Venture	3,500	3	\$667.50
VLB	TSX	3,400	4	\$73,069.00
CALL	TSX	3,400	3	\$39,142.00
ZDI	TSX	3,400	5	\$76,190.00
HLIF	TSX	3,400	12	\$30,027.00
VCNS	TSX	3,400	3	\$91,756.50
KXS	TSX	3,374	22	\$485,285.46
TF	TSX	3,300	24	\$22,725.00
AAPL	NEO	3,300	11	\$90,974.00

CDZ	TSX	3,300	9	\$102,990.00
ZHY	TSX	3,300	8	\$36,583.00
MRE	TSX	3,300	33	\$45,645.00
OIII	Venture	3,200	16	\$5,056.00
ASTL	TSX	3,200	23	\$40,716.50
ZCLN	TSX	3,200	8	\$49,286.00
MUX	TSX	3,200	32	\$28,358.00
LNR	TSX	3,200	32	\$202,267.50
XIT	TSX	3,200	16	\$168,342.00
TFII	TSX	3,200	32	\$572,873.00
ZWG	TSX	3,100	6	\$90,142.00
CMDO	TSX	3,100	6	\$59,701.00
ALV	Venture	3,100	15	\$20,966.00
RQP	TSX	3,100	4	\$54,859.00
USCC.U	TSX	3,100	3	\$39,789.00
MNT	TSX	3,100	17	\$83,446.00
TIXT	TSX	3,046	31	\$35,367.28
IGO	Venture	3,000	4	\$627.50
XTLH	TSX	3,000	2	\$109,260.00
SZLS	TSX	3,000	1	\$150.00
CANB	Venture	3,000	3	\$720.00
BAY	Venture	3,000	2	\$225.00
IDK	CNSX	3,000	3	\$1,317.50
BTI	Venture	3,000	2	\$30.00
INEO	Venture	3,000	1	\$150.00
WHY	Venture	3,000	2	\$695.00
SRL	Venture	3,000	1	\$165.00
CCB	Venture	3,000	1	\$105.00
PMT	TSX	3,000	4	\$1,275.00
SKRR	Venture	3,000	2	\$360.00
EMPR	Venture	3,000	3	\$885.00
PTI.UN	TSX	3,000	8	\$19,352.00
FCIG	TSX	3,000	5	\$64,898.00
BOIL	CNSX	3,000	1	\$1,500.00
CBNK	TSX	3,000	8	\$21,632.00
ATW	Venture	3,000	3	\$30.00
ROOF	Venture	3,000	2	\$395.00
MLP	Venture	3,000	1	\$795.00
CFF	TSX	3,000	3	\$1,970.00
KRN	TSX	3,000	2	\$570.00
CNO	Venture	3,000	2	\$720.00
HZD	TSX	3,000	5	\$45,829.00
FCCB	TSX	3,000	18	\$66,730.00
ATE	TSX	3,000	15	\$3,052.00
ATOM	Venture	3,000	2	\$300.00
DCBO	TSX	3,000	29	\$188,702.00
IGX	TSX	3,000	1	\$585.00
SMRV	Venture	3,000	1	\$315.00
HBU	TSX	3,000	1	\$33,990.00
GGC	CNSX	3,000	1	\$255.00
CEQ	Venture	3,000	1	\$300.00
GREN	CNSX	3,000	4	\$1,192.50
CLIC	Venture	3,000	2	\$1,290.00
OZ	Venture	3,000	1	\$120.00
TIH	TSX	2,996	27	\$345,908.32
CM.PR.S	TSX	2,900	6	\$62,190.00

RQN	TSX	2,900	5	\$58,058.00
VGH	TSX	2,900	8	\$161,807.00
TFPM	TSX	2,900	24	\$49,125.00
VGCX	TSX	2,900	24	\$18,299.00
RCDB	NEO	2,860	7	\$57,178.40
FFN	TSX	2,800	16	\$12,082.00
HHL.U	TSX	2,800	4	\$24,432.00
ETHY.B	TSX	2,800	9	\$12,106.00
HMP	TSX	2,800	8	\$26,150.00
VSC	TSX	2,800	5	\$65,210.00
ETHR.U	TSX	2,800	3	\$29,674.00
HBNK	TSX	2,800	8	\$58,408.00
XCNS	TSX	2,800	3	\$60,186.00
NFI	TSX	2,800	26	\$38,665.00
ZCON	TSX	2,800	3	\$90,440.00
ZZZ	TSX	2,800	28	\$69,966.00
ICPB	TSX	2,800	7	\$26,086.00
PIX.UN	TSX	2,728	3	\$20,876.20
BPO.PR.P	TSX	2,700	24	\$20,718.00
CF	TSX	2,700	19	\$20,414.00
XSE	TSX	2,700	1	\$48,357.00
PRV.UN	TSX	2,700	26	\$13,959.00
PLZ.UN	TSX	2,700	27	\$10,266.00
BPO.PR.N	TSX	2,700	20	\$20,160.00
NNRG	NEO	2,600	5	\$113,352.00
ZUAG.F	TSX	2,600	17	\$77,000.00
LI	Venture	2,600	9	\$4,142.00
EXRO	TSX	2,600	19	\$3,080.00
HCLN	TSX	2,600	6	\$24,236.00
ZBAL	TSX	2,600	2	\$92,224.00
ZLU	TSX	2,588	4	\$122,051.28
CERT	Venture	2,500	2	\$1,375.00
GRZ	Venture	2,500	11	\$9,660.00
CDA	Venture	2,500	1	\$312.50
FGRO	NEO	2,500	3	\$29,844.50
QUU	TSX	2,500	6	\$458,122.00
FURY	TSX	2,500	2	\$1,315.00
CD	Venture	2,500	1	\$625.00
USGD	CNSX	2,500	2	\$617.50
CRDL	TSX	2,500	11	\$3,310.00
NOAL	Venture	2,500	4	\$792.50
QIS	Venture	2,500	1	\$1,700.00
XMW	TSX	2,500	8	\$118,950.00
XTR	TSX	2,500	7	\$26,120.00
CSO	Venture	2,500	3	\$1,065.00
KLD	Venture	2,500	2	\$1,625.00
BZAM	CNSX	2,500	2	\$312.50
ENDR	Venture	2,500	1	\$775.00
URL	CNSX	2,500	1	\$550.00
BNKR	Venture	2,500	1	\$262.50
ELC	Venture	2,500	2	\$935.00
MDMA	CNSX	2,500	2	\$412.50
CJET	NEO	2,500	2	\$375.00
NTX	Venture	2,500	1	\$637.50
UDIV.B	TSX	2,400	10	\$30,050.00
XHB	TSX	2,400	3	\$45,705.00

FC	TSX	2,400	22	\$25,925.00
PID	TSX	2,400	6	\$51,585.00
FHYD	Venture	2,400	4	\$3,890.00
ARG	TSX	2,400	3	\$3,260.00
ZWT	TSX	2,400	5	\$88,935.00
MINT	TSX	2,400	5	\$83,744.00
YERB.U	Venture	2,400	4	\$2,536.00
ZFS	TSX	2,400	3	\$32,272.00
TOI	Venture	2,400	23	\$237,683.00
ZMI	TSX	2,400	2	\$38,720.00
DFY	TSX	2,399	23	\$90,448.30
PYF	TSX	2,300	8	\$39,688.00
LBNK	Venture	2,300	4	\$2,698.00
CARS	TSX	2,300	6	\$50,808.00
ZFH	TSX	2,300	9	\$33,468.00
BPO.PR.R	TSX	2,300	16	\$17,772.00
CVO	TSX	2,300	20	\$19,940.00
CDIV	TSX	2,300	4	\$29,952.00
TD.PF.B	TSX	2,300	7	\$46,680.00
ZEO	TSX	2,300	4	\$145,317.00
YAK	Venture	2,300	3	\$3,414.00
HXS	TSX	2,274	8	\$147,730.86
FCNS	NEO	2,200	2	\$22,044.00
STLC	TSX	2,200	22	\$103,518.00
SEA	TSX	2,200	22	\$32,715.00
ZBK	TSX	2,200	7	\$58,045.00
ZMP	TSX	2,200	5	\$29,976.00
FCGC	NEO	2,200	7	\$24,074.00
SOY	TSX	2,200	20	\$15,793.00
VNP	TSX	2,200	6	\$8,042.00
AIF	TSX	2,200	22	\$96,727.00
MX	TSX	2,147	20	\$128,861.36
RQL	TSX	2,100	10	\$42,376.00
LMN	Venture	2,100	21	\$60,649.00
BPO.PR.G	TSX	2,100	15	\$23,229.00
HBAL	TSX	2,100	4	\$29,105.00
FN	TSX	2,100	14	\$80,373.00
BK.PR.A	TSX	2,100	21	\$20,649.00
BEP.PR.G	TSX	2,100	6	\$46,892.00
WN	TSX	2,054	21	\$341,351.42
EIF	TSX	2,033	21	\$94,987.68
VCT	Venture	2,000	2	\$150.00
QEE	TSX	2,000	2	\$165,160.00
SLG	Venture	2,000	1	\$170.00
VAU	Venture	2,000	1	\$240.00
CUU	Venture	2,000	2	\$440.00
STS	Venture	2,000	3	\$1,480.00
REX	Venture	2,000	3	\$355.00
HFIN	TSX	2,000	5	\$29,383.00
RQO	TSX	2,000	6	\$36,301.00
CMI	Venture	2,000	1	\$2,360.00
SRI	Venture	2,000	1	\$90.00
QMC	Venture	2,000	1	\$150.00
LNGE	Venture	2,000	2	\$490.00
LEXT	CNSX	2,000	1	\$170.00
ADD	Venture	2,000	1	\$30.00

LABS	TSX	2,000	2	\$145.00
LION	CNSX	2,000	1	\$40.00
JUBA	CNSX	2,000	2	\$130.00
GMG	Venture	2,000	1	\$2,520.00
CH	Venture	2,000	2	\$85.00
MINE	Venture	2,000	1	\$100.00
VALT	TSX	2,000	2	\$50,700.00
ATCU	TSX	2,000	2	\$710.00
MYID	Venture	2,000	2	\$180.00
RSS	Venture	2,000	1	\$880.00
ASCU	TSX	2,000	11	\$3,300.00
CYBR	TSX	2,000	13	\$89,868.00
MMN	Venture	2,000	1	\$20.00
DXGE	TSX	2,000	2	\$43,220.00
EAGR	TSX	2,000	1	\$1,060.00
PD	TSX	2,000	20	\$142,228.00
MIT	Venture	2,000	2	\$70.00
JAG	TSX	2,000	5	\$3,076.00
SLV	CNSX	2,000	2	\$435.00
TUED	TSX	2,000	2	\$43,790.00
GSTM	Venture	2,000	2	\$350.00
SRG	Venture	2,000	1	\$1,360.00
FT	TSX	2,000	2	\$90.00
PMKR	Venture	2,000	4	\$1,295.00
ECM	Venture	2,000	2	\$452.50
ABXX	NEO	2,000	12	\$27,155.00
LCR	CNSX	2,000	1	\$110.00
VML	Venture	2,000	2	\$520.00
KC	Venture	2,000	2	\$240.00
HRIF	TSX	2,000	3	\$30,868.00
LBI	Venture	2,000	2	\$60.00
EON	Venture	2,000	1	\$110.00
POND	Venture	2,000	1	\$70.00
AUEX	CNSX	2,000	1	\$60.00
GFP	TSX	2,000	4	\$1,790.00
VRR	Venture	2,000	2	\$150.00
GSRI	CNSX	2,000	1	\$300.00
FH	NEO	2,000	1	\$170.00
FEQT	NEO	2,000	1	\$22,180.00
FCSW	NEO	1,900	1	\$71,459.00
CMND	CNSX	1,900	15	\$7,250.00
PRYM	TSX	1,900	6	\$3,206.00
MGB	TSX	1,900	2	\$31,046.00
EBIT.U	TSX	1,900	17	\$31,736.00
HAC	TSX	1,900	5	\$53,387.00
SITC	NEO	1,900	2	\$52,242.00
BRK	NEO	1,900	9	\$53,387.00
TPE	TSX	1,900	15	\$38,740.00
NUAG	TSX	1,800	14	\$3,926.00
HURA	TSX	1,800	6	\$66,693.00
XEM	TSX	1,800	8	\$51,703.50
RPF	TSX	1,800	5	\$33,099.00
ZCH	TSX	1,800	11	\$21,661.00
BIP.PR.A	TSX	1,800	3	\$31,704.00
CJT	TSX	1,710	14	\$201,787.10
FCLC	NEO	1,700	2	\$17,400.00

AAUC	TSX	1,700	5	\$6,387.00
QEM	TSX	1,700	2	\$39,082.00
MFT	TSX	1,700	7	\$29,448.00
HBA	TSX	1,700	3	\$37,844.00
ETC	TSX	1,700	9	\$16,996.00
CNX	Venture	1,700	6	\$2,718.00
WPK	TSX	1,700	17	\$70,936.00
VVO	TSX	1,700	2	\$56,304.00
VVL	TSX	1,700	12	\$76,444.00
ARCH	Venture	1,700	3	\$2,417.00
TNT.UN	TSX	1,700	14	\$16,723.00
DXG	TSX	1,700	13	\$85,338.00
PFMN	TSX	1,700	6	\$22,949.00
PBH	TSX	1,667	15	\$157,699.58
HULC.U	TSX	1,600	9	\$90,895.00
ZPS	TSX	1,600	6	\$19,302.00
MDIV	TSX	1,600	1	\$22,400.00
RBNK	TSX	1,600	5	\$38,012.00
XSMC	TSX	1,600	4	\$45,110.00
VUS	TSX	1,600	15	\$135,238.00
XPF	TSX	1,600	7	\$22,895.00
ZRR	TSX	1,600	7	\$23,003.00
HPF	TSX	1,600	3	\$5,365.00
APR.UN	TSX	1,600	16	\$17,318.00
STPL	TSX	1,600	5	\$37,025.00
HPS.A	TSX	1,600	16	\$132,458.00
MKP	TSX	1,600	16	\$25,924.00
HITI	Venture	1,600	14	\$3,671.00
NWC	TSX	1,586	14	\$61,953.72
NALT	TSX	1,568	5	\$35,961.60
HXX	TSX	1,510	1	\$68,101.00
HAL	TSX	1,500	4	\$28,328.00
AUMN	TSX	1,500	2	\$990.00
GIII	Venture	1,500	1	\$465.00
CYBT	CNSX	1,500	3	\$347.50
PGZ	Venture	1,500	1	\$322.50
ZGRO	TSX	1,500	5	\$58,206.00
FCGS.U	NEO	1,500	1	\$12,795.00
TNX	TSX	1,500	1	\$735.00
ELBM	Venture	1,500	3	\$765.00
XHU	TSX	1,500	4	\$42,283.00
AMC	TSX	1,500	11	\$3,300.00
HSLV	CNSX	1,500	1	\$660.00
NKL	Venture	1,500	3	\$1,210.00
TAU	Venture	1,500	2	\$815.00
NNRG.U	NEO	1,500	1	\$48,690.00
ARWY	CNSX	1,500	1	\$375.00
BPO.PR.I	TSX	1,500	8	\$16,164.00
HUBL.U	TSX	1,500	1	\$18,615.00
ASM	TSX	1,500	2	\$935.00
CBO	TSX	1,500	5	\$26,481.00
ODD	Venture	1,500	1	\$285.00
IPCO	TSX	1,500	15	\$22,639.00
API	CNSX	1,500	3	\$325.00
ZUT	TSX	1,500	9	\$30,692.00
SPA	Venture	1,500	2	\$270.00

PHA	Venture	1,500	1	\$637.50
DATA	TSX	1,500	4	\$31,849.00
NOVC	TSX	1,500	3	\$1,375.00
ESGA	TSX	1,500	4	\$51,171.00
BEW	Venture	1,500	1	\$435.00
HMR	Venture	1,500	2	\$945.00
ZGQ	TSX	1,500	8	\$83,480.00
CEW	TSX	1,500	4	\$24,836.00
RIV	CNSX	1,500	1	\$172.50
AQN.PR.D	TSX	1,500	5	\$30,371.00
AMPS	CNSX	1,500	2	\$397.50
DELX	Venture	1,500	2	\$252.50
PRL	TSX	1,500	1	\$19,065.00
OAM	Venture	1,500	2	\$347.50
LPEN	TSX	1,500	3	\$282.50
DC.A	TSX	1,500	2	\$1,385.00
CTM	Venture	1,500	1	\$150.00
EVGN	Venture	1,500	10	\$3,615.00
OGD	TSX	1,500	1	\$810.00
XX	Venture	1,500	2	\$1,175.00
BBUC	TSX	1,447	9	\$41,810.77
HISA	NEO	1,406	8	\$70,421.54
QIF	NEO	1,400	3	\$41,478.00
ETSX	TSX	1,400	5	\$27,301.00
ZST.L	TSX	1,400	4	\$80,518.00
SCR	TSX	1,400	11	\$31,516.00
HGR	TSX	1,400	3	\$8,712.00
CIF	TSX	1,400	4	\$52,958.00
PFLS	TSX	1,400	4	\$21,970.00
MESH	TSX	1,400	2	\$10,308.00
HOG	TSX	1,400	2	\$14,656.00
EMA.PR.L	TSX	1,400	2	\$24,879.00
BIP.PR.B	TSX	1,400	5	\$31,774.00
ZPAY	TSX	1,400	2	\$42,516.00
FCIQ	TSX	1,400	6	\$49,063.00
TQSM	TSX	1,400	3	\$29,002.00
AI	TSX	1,400	14	\$15,002.00
WSRD	TSX	1,400	4	\$38,418.00
FTS.PR.J	TSX	1,400	5	\$27,081.00
TKN	TSX	1,400	4	\$20,662.00
CYH	TSX	1,400	5	\$27,836.00
CGO	TSX	1,400	14	\$81,345.00
CIE	NEO	1,400	3	\$31,864.00
CIC	TSX	1,400	3	\$14,935.00
IFOS	Venture	1,300	2	\$1,781.00
GSY	TSX	1,300	13	\$207,783.00
ZWP	TSX	1,300	8	\$22,727.00
HUTE	TSX	1,300	6	\$12,834.00
ADW.A	TSX	1,300	11	\$6,279.00
XHC	TSX	1,300	4	\$89,611.00
IFC.PR.G	TSX	1,300	8	\$28,233.00
BMO.PR.E	TSX	1,300	3	\$31,775.00
ETHC	NEO	1,300	8	\$4,277.00
YTSL	NEO	1,300	9	\$30,436.00
BN.PF.H	TSX	1,300	4	\$28,550.00
TBRD	Venture	1,300	3	\$2,677.00

CU.PR.I	TSX	1,300	3	\$30,428.00
CWW	TSX	1,300	6	\$66,097.00
MHCD	TSX	1,300	7	\$14,526.00
QFOR	TSX	1,200	5	\$7,197.00
WTE	TSX	1,200	12	\$33,780.50
DXIF	TSX	1,200	3	\$23,681.00
XTD.PR.A	TSX	1,200	3	\$11,684.00
CEF	TSX	1,200	6	\$29,971.50
ZEN	Venture	1,200	2	\$2,237.00
EGIF	TSX	1,200	4	\$24,734.00
DE	Venture	1,200	5	\$9,938.00
HISU.U	TSX	1,200	6	\$120,192.00
NET.UN	Venture	1,200	3	\$5,920.00
GRA	TSX	1,200	12	\$2,703.00
IPO	TSX	1,200	7	\$2,710.00
GBAL	TSX	1,200	2	\$53,172.00
QCN	TSX	1,200	3	\$153,266.00
SPAY	TSX	1,200	2	\$32,256.00
XESG	TSX	1,162	4	\$29,409.84
XSAB	TSX	1,155	2	\$20,718.70
XMD	TSX	1,112	4	\$34,791.84
BYD	TSX	1,109	9	\$309,414.31
ZWA	TSX	1,100	4	\$27,627.00
PET	TSX	1,100	11	\$31,624.00
CGR	TSX	1,100	5	\$31,014.00
ZSB	TSX	1,100	2	\$51,879.00
MGRO	Venture	1,100	2	\$1,564.00
TD.PF.A	TSX	1,100	4	\$21,516.00
LGO	TSX	1,100	8	\$3,813.00
DF	TSX	1,100	2	\$4,599.00
EMA.PR.F	TSX	1,100	7	\$20,017.00
MKB	TSX	1,100	2	\$20,805.00
ENB.PR.D	TSX	1,100	6	\$18,442.00
RBOT	TSX	1,100	2	\$30,373.00
ZDY	TSX	1,100	6	\$41,910.00
QQC.F	TSX	1,100	5	\$147,336.00
HSUV.U	TSX	1,100	7	\$118,859.00
TQGD	TSX	1,100	3	\$18,915.00
PIF	TSX	1,100	7	\$14,687.00
XHY	TSX	1,100	8	\$18,072.00
ENB.PF.G	TSX	1,100	7	\$16,881.00
RY.PR.Z	TSX	1,100	2	\$21,945.00
ARIS.WT.B	TSX	1,100	1	\$2,299.00
ZUB	TSX	1,100	5	\$27,138.00
FCID	TSX	1,100	6	\$28,115.00
PPL.PR.A	TSX	1,100	8	\$21,827.00
BXF	TSX	1,100	2	\$10,912.00
ZWEN	TSX	1,100	3	\$30,806.00
BN.PF.G	TSX	1,100	3	\$18,156.00
AX.UN	TSX	1,100	11	\$7,368.00
RCH	TSX	1,021	10	\$46,854.10
NBLY	TSX	1,011	5	\$16,187.88
CGC	Venture	1,000	1	\$135.00
PFMS	TSX	1,000	1	\$11,650.00
NIO	Venture	1,000	1	\$110.00
SNTA	NEO	1,000	1	\$20.00

FNQ	CNSX	1,000	1	\$10.00
KG	Venture	1,000	1	\$80.00
FYL	Venture	1,000	1	\$15.00
PGA	CNSX	1,000	1	\$55.00
TRVL	TSX	1,000	4	\$23,463.50
ECOM	Venture	1,000	1	\$15.00
BNRE	TSX	1,000	10	\$52,940.00
TAIG	TSX	1,000	2	\$965.00
AEP	Venture	1,000	1	\$1,190.00
QTRH	TSX	1,000	1	\$1,880.00
TCF.WT	CNSX	1,000	1	\$25.00
GRDM	Venture	1,000	1	\$95.00
IAN	CNSX	1,000	1	\$30.00
UI	Venture	1,000	1	\$70.00
ELEM	CNSX	1,000	1	\$180.00
SOU	Venture	1,000	1	\$220.00
QRC	TSX	1,000	1	\$810.00
GEMC	Venture	1,000	1	\$40.00
MAPS	Venture	1,000	1	\$235.00
TK	Venture	1,000	1	\$115.00
EMV.B	TSX	1,000	3	\$25,848.00
LBS	TSX	1,000	1	\$7,850.00
ZDY.U	TSX	1,000	6	\$29,240.00
AIAI	CNSX	1,000	2	\$345.00
GENI	Venture	1,000	1	\$45.00
STWO	CNSX	1,000	1	\$65.00
HULC	TSX	1,000	5	\$75,822.00
CISC	CNSX	1,000	1	\$215.00
URM	CNSX	1,000	1	\$80.00
GWA	Venture	1,000	1	\$100.00
NSGE	TSX	1,000	1	\$36,300.00
ECU	Venture	1,000	1	\$195.00
TOH	Venture	1,000	1	\$90.00
ME	TSX	1,000	1	\$710.00
PPTA	TSX	1,000	10	\$4,460.00
TRYP	CNSX	1,000	1	\$45.00
GWM	Venture	1,000	2	\$425.00
IFR	Venture	1,000	1	\$60.00
USS	Venture	1,000	1	\$35.00
GVC	TSX	1,000	1	\$140.00
TRZ	TSX	1,000	4	\$4,010.00
NBR	Venture	1,000	1	\$40.00
SVR	TSX	1,000	3	\$11,128.00
NVO	TSX	1,000	1	\$170.00
CBUG	TSX	1,000	1	\$23,850.00
GLAB	CNSX	1,000	1	\$500.00
QPM	Venture	1,000	1	\$75.00
FFH.PR.I	TSX	1,000	7	\$16,939.00
MSCL	Venture	1,000	1	\$460.00
OSIX	Venture	1,000	1	\$75.00
MATE	Venture	1,000	1	\$35.00
GMV	Venture	1,000	1	\$235.00
ESGE	TSX	1,000	5	\$31,790.00
RCHR	CNSX	1,000	1	\$85.00
PRQ	TSX	1,000	2	\$1,330.00
SANU	CNSX	1,000	1	\$80.00

EW	Venture	1,000	1	\$70.00
EDM	Venture	1,000	1	\$165.00
BYL	TSX	1,000	1	\$180.00
LUXX	CNSX	1,000	1	\$15.00
IUMF.F	TSX	1,000	1	\$19,910.00
IIMF	TSX	1,000	1	\$20,730.00
PHRX	CNSX	1,000	1	\$45.00
SPX	Venture	1,000	1	\$15.00
JG	Venture	1,000	1	\$80.00
OPW	Venture	1,000	1	\$70.00
REAL	TSX	1,000	10	\$6,286.00
REM	NEO	1,000	1	\$14,390.00
BCE.PR.D	TSX	1,000	3	\$18,581.00
ENS	TSX	1,000	6	\$12,124.00
AMK	Venture	1,000	2	\$135.00
GETT	Venture	1,000	1	\$10.00
MOLY	NEO	1,000	2	\$540.00
AXM	Venture	1,000	1	\$15.00
HXU	TSX	1,000	1	\$20,260.00
OMM	Venture	1,000	1	\$60.00
SEV	Venture	1,000	2	\$345.00
BKI	TSX	1,000	1	\$55.00
NAM	Venture	1,000	1	\$40.00
FCCV	TSX	1,000	3	\$13,309.00
PFSS	TSX	1,000	3	\$9,011.00
XSEA	TSX	938	5	\$22,276.40
FFH	TSX	924	10	\$1,157,358.12
XSEM	TSX	920	7	\$16,758.40
MTY	TSX	919	7	\$50,989.93
HMMJ	TSX	900	5	\$8,105.00
CWB.PR.B	TSX	900	5	\$17,127.00
MTA	Venture	900	4	\$3,681.00
BN.PR.K	TSX	900	3	\$10,059.00
NGEN	Venture	900	2	\$2,376.00
ZUQ	TSX	900	3	\$60,869.00
AW.UN	TSX	900	9	\$28,865.00
FLI	TSX	900	2	\$8,931.00
YGR	TSX	900	3	\$1,130.00
GWO.PR.S	TSX	900	8	\$18,496.00
CLU	NEO	900	1	\$42,705.00
ZPH	TSX	900	2	\$13,734.00
CPLF	TSX	900	7	\$5,412.00
CDAY	TSX	900	9	\$79,520.00
DGRC	TSX	900	1	\$31,752.00
BN.PR.M	TSX	900	4	\$16,092.00
HERO	TSX	900	7	\$26,160.00
ZGI	TSX	882	4	\$37,498.46
CSU	TSX	811	9	\$2,821,135.27
BESG	TSX	800	4	\$12,569.00
CNCL	TSX	800	1	\$15,536.00
MREL	TSX	800	3	\$9,657.00
RBY	TSX	800	2	\$1,600.00
HHLE	TSX	800	3	\$8,350.00
ENB.PF.E	TSX	800	6	\$12,376.00
AMRQ	Venture	800	3	\$1,028.00
DXB	TSX	800	5	\$14,701.00

FEC	TSX	800	8	\$6,247.00
MFC.PR.N	TSX	800	5	\$14,903.00
FHI	TSX	800	1	\$9,296.00
ERE.UN	TSX	800	6	\$2,037.00
HBGD	TSX	800	5	\$20,568.00
CINF	TSX	800	3	\$19,295.00
XMI	TSX	800	5	\$28,379.00
RY.PR.H	TSX	800	5	\$15,324.00
CFW	TSX	800	8	\$3,720.00
LIFE.U	TSX	800	2	\$17,041.00
ZPAY.F	TSX	800	1	\$22,944.00
BPF.UN	TSX	800	8	\$12,234.00
RY.PR.S	TSX	800	3	\$18,112.00
TECH	TSX	800	2	\$9,826.00
CUD	TSX	800	2	\$40,096.00
XINC	TSX	800	2	\$15,504.00
ZEM	TSX	800	5	\$14,966.00
ENB.PF.A	TSX	800	5	\$13,428.00
ENB.PR.V	TSX	800	5	\$16,962.00
ZUD	TSX	800	3	\$21,688.00
MNS	TSX	773	3	\$12,801.10
SFTC	TSX	762	2	\$12,352.50
ZMU	TSX	752	3	\$9,533.84
XMU	TSX	700	2	\$49,304.00
HQD	TSX	700	3	\$11,280.00
PWF.PR.R	TSX	700	4	\$14,632.00
CGL.C	TSX	700	2	\$16,046.00
XTLT	TSX	700	3	\$25,708.00
ILGB	TSX	700	2	\$6,140.00
RAY.A	TSX	700	5	\$4,338.00
DTC	CNSX	700	1	\$1,547.00
ARKK	TSX	700	5	\$13,526.00
DXC	TSX	700	2	\$23,886.00
ZJPN.F	TSX	700	1	\$28,945.00
CM.PR.P	TSX	700	4	\$12,701.00
BCE.PR.B	TSX	700	7	\$13,125.00
FGX	NEO	700	2	\$1,995.00
CMAG	TSX	700	3	\$19,289.00
DXUS	TSX	700	2	\$15,333.00
HUTS	TSX	700	2	\$8,711.00
ALA.PR.G	TSX	700	4	\$15,831.00
TXF.B	TSX	700	4	\$16,192.00
BN.PR.Z	TSX	700	3	\$13,318.00
STC	TSX	700	6	\$2,824.00
BBD.PR.D	TSX	700	6	\$12,488.00
PGI.UN	TSX	700	1	\$5,222.00
DGHI	Venture	700	7	\$1,729.00
TVK	TSX	700	1	\$31,283.00
SRII	NEO	700	1	\$14,203.00
COST	NEO	700	5	\$22,066.00
CMG	TSX	700	7	\$6,593.00
MXU	TSX	700	1	\$14,924.00
MRT.UN	TSX	700	7	\$3,816.00
PIC.A	TSX	700	5	\$3,472.00
DXW	TSX	700	2	\$15,358.00
BN.PR.R	TSX	700	3	\$10,230.00

TECH.U	TSX	700	2	\$8,854.00
OIL	CNSX	700	6	\$4,805.00
ILLM	TSX	700	7	\$1,160.00
TBNK	TSX	700	1	\$17,829.00
PR	TSX	700	2	\$5,972.00
TNZ	TSX	700	7	\$2,574.50
CIGI	TSX	633	7	\$96,163.87
XUU.U	TSX	600	1	\$21,456.00
EDGE	TSX	600	2	\$19,944.00
MEE	TSX	600	2	\$14,664.00
XCH	TSX	600	3	\$8,588.00
HYI	TSX	600	4	\$4,510.00
MUMC.B	TSX	600	1	\$25,350.00
FCCQ	TSX	600	1	\$18,912.00
HYLD.U	TSX	600	2	\$7,605.00
XDSR	TSX	600	6	\$31,844.00
BCE.PR.K	TSX	600	4	\$8,930.00
BPYP.PR.A	TSX	600	5	\$10,707.00
SGR.UN	TSX	600	5	\$7,406.00
LPAY	TSX	600	2	\$17,122.00
DXZ	TSX	600	1	\$6,852.00
XMA	TSX	600	1	\$10,164.00
ETHY.U	TSX	600	2	\$2,073.00
ZSP.U	TSX	600	1	\$31,380.00
ICAE	TSX	600	1	\$11,784.00
PWF.PR.F	TSX	600	4	\$12,027.00
WXM	TSX	600	1	\$14,766.00
HHL.B	TSX	600	2	\$5,316.00
BMO.PR.F	TSX	600	3	\$14,838.00
GTE	TSX	600	6	\$4,227.00
MCB	TSX	600	1	\$1,194.00
ZDJ	TSX	600	5	\$35,122.00
FBTC.U	TSX	600	3	\$9,119.00
VE	TSX	600	4	\$19,718.00
XST	TSX	600	1	\$53,370.00
ONEQ	TSX	600	1	\$21,594.00
DANC	TSX	600	1	\$13,032.00
XDGH	TSX	600	3	\$14,777.00
CVE.WT	TSX	600	5	\$9,063.00
THE	TSX	600	1	\$13,932.00
SOIL	TSX	600	3	\$1,451.00
DXEM	TSX	600	2	\$7,326.00
BEP.PR.M	TSX	600	3	\$11,504.00
TOT	TSX	600	3	\$4,692.00
DSY	Venture	600	1	\$780.00
PRA	TSX	600	4	\$15,759.00
FTS.PR.F	TSX	540	1	\$10,719.00
AFCC.H	Venture	500	1	\$215.00
BNKL	TSX	500	1	\$10,470.00
NIM	Venture	500	1	\$130.00
SVR.C	TSX	500	2	\$5,840.00
CVE.PR.E	TSX	500	3	\$11,713.00
DSL.V	Venture	500	1	\$280.00
TD.PF.C	TSX	500	3	\$9,442.00
LUC	TSX	500	1	\$192.50
DRT	TSX	500	1	\$230.00

XEN	TSX	500	1	\$16,080.00
RY.PR.J	TSX	500	3	\$9,836.00
ENB.PF.U	TSX	500	4	\$9,625.00
BCE.PR.J	TSX	500	3	\$9,157.00
PWF.PR.L	TSX	500	3	\$9,812.00
FTS.PR.M	TSX	500	3	\$9,022.00
TERM	TSX	500	2	\$4,654.00
GWO.PR.N	TSX	500	3	\$6,865.00
TSD	Venture	500	1	\$160.00
USCM	CNSX	500	1	\$67.50
TORQ	Venture	500	1	\$110.00
CPS	Venture	500	1	\$165.00
VCIP	TSX	500	1	\$12,515.00
NA.PR.S	TSX	500	3	\$9,910.00
SCGR	NEO	500	1	\$4,185.00
IDG	TSX	500	1	\$850.00
HXQ.U	TSX	500	5	\$23,846.00
TEX	CNSX	500	1	\$57.50
CEQT	TSX	500	1	\$10,625.00
ELEF	TSX	500	1	\$147.50
CLU.C	NEO	500	1	\$28,975.00
PML	Venture	500	1	\$67.50
COIN	NEO	500	1	\$77.50
ENB.PR.A	TSX	500	2	\$10,449.00
IGB	TSX	500	1	\$8,920.00
BBD.PR.B	TSX	500	4	\$8,159.00
VCU	Venture	500	1	\$57.50
NA.PR.E	TSX	500	4	\$10,782.00
NEXE	Venture	500	1	\$97.50
DPRO	CNSX	500	1	\$265.00
ASG	Venture	500	1	\$180.00
TMEC	TSX	500	1	\$9,285.00
BMR	Venture	500	1	\$65.00
VRIF	TSX	500	2	\$11,871.00
LCS.PR.A	TSX	500	1	\$5,055.00
OVV	TSX	500	5	\$27,718.00
BN.PR.X	TSX	500	2	\$7,405.00
MRZ	Venture	500	1	\$350.00
MBX	TSX	500	1	\$195.00
ALEX	Venture	500	1	\$270.00
FCRH	TSX	500	1	\$16,155.00
XHD	TSX	500	1	\$15,355.00
CGDV	TSX	500	1	\$10,355.00
CDB	Venture	500	1	\$170.00
IVQ	TSX	500	1	\$187.50
HXEM	TSX	500	5	\$15,977.00
HOM.U	TSX	500	5	\$5,866.00
ROMJ	Venture	500	1	\$255.00
TPU	TSX	500	2	\$17,995.00
BEPR	TSX	500	1	\$4,405.00
IMM	Venture	500	1	\$40.00
GUS	Venture	500	1	\$260.00
TM	Venture	500	1	\$110.00
STGO	TSX	500	1	\$355.00
EMX	Venture	500	3	\$1,052.00
TMAS	CNSX	500	1	\$102.50

SLF.PR.H	TSX	500	4	\$9,349.00
ZAC	Venture	500	1	\$57.50
MKR	Venture	500	1	\$80.00
COPP	TSX	500	4	\$13,496.00
XMS	TSX	500	1	\$16,370.00
CWEB	TSX	500	1	\$137.50
FTS.PR.I	TSX	500	3	\$7,783.00
NVRO	CNSX	500	1	\$77.50
TINY	Venture	500	4	\$1,170.00
ENB.PF.V	TSX	500	4	\$10,850.00
LIT	Venture	500	1	\$157.50
DXDB	TSX	500	3	\$10,314.00
SATO	Venture	500	1	\$260.00
CEI	Venture	500	1	\$360.00
FLY	Venture	500	1	\$315.00
FLCI	TSX	500	2	\$8,720.00
SYZ	TSX	500	5	\$3,689.00
UGE	Venture	500	1	\$485.00
NLH	Venture	500	1	\$120.00
FSV	TSX	408	5	\$88,093.24
RET	Venture	400	1	\$1,224.00
PBD	TSX	400	1	\$6,580.00
BPO.PR.C	TSX	400	2	\$4,944.00
XDG	TSX	400	3	\$9,634.00
PMIF.U	TSX	400	2	\$7,662.00
EDGF	TSX	400	2	\$3,842.00
DXU	TSX	400	1	\$18,980.00
ZDM	TSX	400	2	\$10,860.00
BMO.PR.S	TSX	400	4	\$8,085.00
CJP	NEO	400	2	\$9,631.00
PXC	TSX	400	2	\$14,212.00
IXTE	TSX	400	1	\$7,696.00
ZEF	TSX	400	4	\$4,834.00
HTAE	TSX	400	3	\$5,843.00
DXT	TSX	400	4	\$2,313.00
ALA.PR.A	TSX	400	2	\$6,860.00
GWO.PR.L	TSX	400	3	\$8,753.00
GWO.PR.I	TSX	400	3	\$7,160.00
NB	TSX	400	2	\$1,644.00
BN.PF.I	TSX	400	2	\$8,004.00
BND	TSX	400	1	\$6,928.00
RET.A	Venture	400	3	\$1,027.00
XMTM	TSX	400	1	\$10,344.00
ZPAY.U	TSX	400	1	\$11,844.00
SECU	Venture	400	1	\$1,060.00
XQB	TSX	400	2	\$7,494.00
FFH.PR.K	TSX	400	2	\$7,866.00
HSAV	TSX	400	4	\$43,909.00
ELF.PR.G	TSX	400	1	\$7,244.00
NPI.PR.B	TSX	400	2	\$7,082.00
CGLO	TSX	400	3	\$10,190.00
XGI	TSX	400	4	\$18,652.00
EQCL	TSX	400	2	\$8,233.00
ZXM.B	TSX	400	2	\$13,700.00
ESPX.U	TSX	400	1	\$8,800.00
BCE.PR.C	TSX	400	3	\$6,892.00

MMED	NEO	400	4	\$2,314.00
HAM	Venture	400	1	\$1,632.00
CM.PR.O	TSX	400	3	\$7,603.00
PVS.PR.H	TSX	400	3	\$9,328.00
EQL.U	TSX	400	4	\$9,517.00
RXD	TSX	400	1	\$7,476.00
TGRO	TSX	400	1	\$7,660.00
ZPL	TSX	400	3	\$5,107.00
ENB.PR.T	TSX	400	3	\$6,730.00
PWF.PR.E	TSX	400	3	\$8,320.00
MWD	TSX	400	4	\$10,917.00
DXO	TSX	400	2	\$7,700.00
QQQY	TSX	400	1	\$9,188.00
POW.PR.B	TSX	400	3	\$8,152.00
TECK.A	TSX	400	4	\$20,843.00
CCDN	NEO	400	3	\$8,284.00
TDB	TSX	400	2	\$5,206.00
WILD	TSX	400	1	\$520.00
MFC.PR.L	TSX	400	3	\$7,668.00
ZIN	TSX	400	3	\$14,972.00
BEP.PR.O	TSX	400	3	\$9,141.00
PRN	TSX	400	4	\$3,891.00
CGY	TSX	395	3	\$21,440.55
AND	TSX	313	1	\$13,036.45
FST	TSX	300	1	\$13,404.00
DISC	TSX	300	3	\$10,551.00
TGRE	TSX	300	1	\$4,125.00
ZFN	TSX	300	1	\$12,639.00
CM.PR.T	TSX	300	2	\$7,294.00
MFC.PR.M	TSX	300	2	\$5,617.00
ETHQ.U	TSX	300	2	\$2,941.00
TCS	TSX	300	3	\$9,164.00
URB.A	TSX	300	1	\$1,389.00
NRR.UN	TSX	300	1	\$4,053.00
VHI	TSX	300	1	\$1,200.00
BBD.A	TSX	300	3	\$16,505.00
XUSR	TSX	300	2	\$20,524.00
BNE	TSX	300	3	\$1,500.00
PTK	Venture	300	1	\$396.00
BCE.PR.F	TSX	300	2	\$4,916.00
POW.PR.G	TSX	300	2	\$6,440.00
BRVO	Venture	300	1	\$825.00
ZIC.U	TSX	300	1	\$3,921.00
CM.PR.Q	TSX	300	2	\$5,682.00
POW.PR.C	TSX	300	3	\$6,930.00
PAY	TSX	300	1	\$1,914.00
QCLN	TSX	300	1	\$5,040.00
GWO.PR.T	TSX	300	2	\$6,054.00
FSF	TSX	300	2	\$6,987.00
ETHI	TSX	300	3	\$14,074.00
PWF.PR.T	TSX	300	2	\$6,065.00
XEU	TSX	300	2	\$8,347.00
SLF.PR.D	TSX	300	2	\$5,742.00
ZJK	TSX	300	2	\$5,316.00
QGB	NEO	300	3	\$6,979.00
RID	TSX	300	3	\$7,328.00

LFE.PR.B	TSX	300	2	\$3,053.00
QQEQ.F	TSX	300	1	\$6,477.00
DRM	TSX	300	3	\$6,969.00
ENB.PR.P	TSX	300	2	\$5,275.00
RUD	TSX	300	1	\$16,776.00
TRP.PR.C	TSX	300	2	\$3,513.00
BRF.PR.C	TSX	300	2	\$5,177.00
TTP	TSX	300	2	\$7,176.00
CKG	Venture	300	2	\$504.00
GWO.PR.H	TSX	300	2	\$5,634.00
TKN.U	TSX	300	3	\$3,363.00
CU.PR.D	TSX	300	3	\$5,857.00
ENB.PR.J	TSX	300	2	\$5,293.00
FFH.PR.H	TSX	300	2	\$5,415.00
BN.PR.N	TSX	300	2	\$5,353.00
BPRF	TSX	300	2	\$6,601.00
XDUH	TSX	300	1	\$7,512.00
XEH	TSX	300	2	\$9,063.00
XID	TSX	300	3	\$15,079.00
DGR	TSX	300	2	\$12,240.00
TMEU	TSX	300	1	\$5,907.00
AX.PR.I	TSX	300	2	\$5,205.00
XCSR	TSX	300	3	\$18,503.00
TD.PF.D	TSX	300	2	\$5,929.00
LNF	TSX	300	3	\$5,821.00
XSUS	TSX	248	1	\$8,402.24
NRGI	NEO	200	1	\$4,054.00
POW.PR.A	TSX	200	2	\$4,299.00
ZLD	TSX	200	2	\$5,190.00
GWO.PR.Q	TSX	200	1	\$4,020.00
ENB.PR.B	TSX	200	1	\$3,290.00
FCSI	TSX	200	1	\$3,878.00
EMA.PR.J	TSX	200	1	\$3,888.00
ARKW	TSX	200	1	\$4,584.00
PPL.PR.S	TSX	200	2	\$4,492.00
PPL.PF.E	TSX	200	2	\$4,359.00
MIC.PR.A	TSX	200	2	\$3,700.00
TRP.PR.B	TSX	200	2	\$2,300.00
CVE.PR.G	TSX	200	1	\$4,530.00
PLV	TSX	200	1	\$4,510.00
PPL.PR.C	TSX	200	1	\$3,640.00
FFH.PR.J	TSX	200	2	\$3,770.00
FIH.U	TSX	200	2	\$2,930.00
ENB.PR.N	TSX	200	2	\$4,165.00
CTA	Venture	200	1	\$398.00
L.PR.B	TSX	200	1	\$4,276.00
ADEN	TSX	200	2	\$6,249.00
EMA.PR.A	TSX	200	2	\$2,759.00
RVLY	Venture	200	1	\$216.00
FLGA	TSX	200	1	\$3,754.00
TD.PF.M	TSX	200	1	\$4,900.00
IQD.B	TSX	200	2	\$5,688.00
HBFE	TSX	200	1	\$2,056.00
PUR	Venture	200	1	\$400.00
HIG	TSX	200	1	\$1,698.00
VA	TSX	200	2	\$7,240.00

TRP.PR.G	TSX	200	2	\$3,322.00
ESPX	TSX	200	2	\$4,408.00
PPL.PF.A	TSX	200	1	\$4,142.00
IFC.PR.A	TSX	200	2	\$3,576.00
TUO	Venture	200	1	\$250.00
BRF.PR.F	TSX	200	1	\$3,440.00
BN.PR.C	TSX	200	2	\$2,238.00
ONC	TSX	200	2	\$336.00
CIU.PR.C	TSX	200	1	\$2,500.00
IQD	TSX	200	2	\$6,473.00
WN.PR.C	TSX	200	2	\$4,094.00
DQD	TSX	200	1	\$8,272.00
GATO	TSX	200	2	\$1,599.00
RIIN	TSX	200	1	\$3,744.00
CU.PR.G	TSX	200	1	\$3,572.00
GCNS	TSX	200	1	\$8,054.00
HBF.B	TSX	200	1	\$2,080.00
MFC.PR.K	TSX	200	1	\$4,532.00
HGY	TSX	200	1	\$1,942.00
AQN.PR.A	TSX	200	2	\$4,090.00
EMA.PR.C	TSX	200	1	\$4,232.00
PWF.PR.K	TSX	200	1	\$3,812.00
NPRF	TSX	200	2	\$4,017.00
ADN	TSX	200	2	\$3,514.00
TRP.PR.D	TSX	200	1	\$3,386.00
ZUH	TSX	200	2	\$13,904.00
BCE.PR.L	TSX	200	1	\$3,214.00
MFC.PR.B	TSX	200	2	\$3,826.00
EMA.PR.E	TSX	200	2	\$3,583.00
WN.PR.A	TSX	200	1	\$4,530.00
CMCX.B	TSX	200	1	\$2,192.00
ENS.PR.A	TSX	200	2	\$1,956.00
ZMID	TSX	200	1	\$7,832.00
NA.PR.C	TSX	200	1	\$5,070.00
QUS	TSX	200	1	\$9,312.00
ZLH	TSX	200	1	\$6,312.00
IFC.PR.K	TSX	200	1	\$4,212.00
SGML	Venture	200	2	\$7,408.00
NXF.B	TSX	200	2	\$1,512.00
ESGG	TSX	200	2	\$8,086.00
SLF.PR.C	TSX	200	1	\$3,792.00
PFH.F	TSX	200	2	\$3,579.00
BRF.PR.B	TSX	200	1	\$3,398.00
BLCO	TSX	200	2	\$4,095.00
MUSA	TSX	200	1	\$3,214.00
QIPT	TSX	200	2	\$1,285.50
XOM	NEO	200	2	\$3,748.00
CHNA.B	TSX	200	1	\$3,646.00
BBD.PR.C	TSX	200	2	\$3,813.00
HLPR	TSX	200	1	\$4,614.00
FFH.PR.C	TSX	200	1	\$4,060.00
ZVC	TSX	200	1	\$5,256.00
XTC	TSX	200	1	\$1,560.00
AX.PR.E	TSX	200	1	\$3,460.00
ZEQ	TSX	200	2	\$5,793.00
WMT	NEO	200	2	\$4,721.00

PWF.PR.Q	TSX	200	1	\$3,024.00
SHLE	TSX	200	2	\$1,187.00
PVS.PR.I	TSX	200	2	\$4,800.00
VXM	TSX	200	1	\$6,086.00
PWF.PR.S	TSX	200	2	\$3,668.00
NSCB	TSX	200	1	\$4,446.00
FTS.PR.K	TSX	200	2	\$3,602.00
GDPY.B	TSX	200	1	\$3,952.00
CSW.A	TSX	200	2	\$2,698.00
LA	Venture	200	2	\$2,294.00
DRX	TSX	200	2	\$1,478.00
CINT	TSX	200	2	\$4,334.00
WJX	TSX	200	2	\$6,051.00
FFH.PR.M	TSX	200	1	\$4,356.00
IFC.PR.F	TSX	200	1	\$4,100.00
IFC.PR.C	TSX	200	1	\$3,748.00
BCE.PR.A	TSX	200	2	\$3,409.00
PPL.PR.E	TSX	200	1	\$3,762.00
XCG	TSX	200	1	\$9,446.00
MFC.PR.C	TSX	200	1	\$3,694.00
GGEM	TSX	200	2	\$2,829.00
NKE	NEO	200	2	\$3,885.00
NSSB	TSX	200	1	\$1,948.00
CHPS.U	TSX	200	1	\$4,604.00
RUD.U	TSX	200	1	\$8,348.00
XMC	TSX	200	2	\$5,590.00
HFG	TSX	200	1	\$4,366.00
INO.UN	TSX	200	2	\$337.00
MFC.PR.I	TSX	200	1	\$4,542.00
XSTB	TSX	178	1	\$3,412.26
RCLA	TSX	125	1	\$7,987.50
FCCD	TSX	100	1	\$2,686.00
PWF.PR.O	TSX	100	1	\$2,201.00
HAI	TSX	100	1	\$387.00
ARR	TSX	100	1	\$780.00
CWB.PR.D	TSX	100	1	\$2,464.00
POW.PR.D	TSX	100	1	\$1,945.00
TD.PF.J	TSX	100	1	\$2,213.00
WRN	TSX	100	1	\$178.00
BN.PR.T	TSX	100	1	\$1,455.00
CVE.PR.C	TSX	100	1	\$2,216.00
CROP	TSX	100	1	\$1,758.00
FAR	TSX	100	1	\$214.50
SLF.PR.J	TSX	100	1	\$1,610.00
HYBR	TSX	100	1	\$803.00
SRIU	NEO	100	1	\$2,212.00
WN.PR.D	TSX	100	1	\$2,044.00
QDXH	TSX	100	1	\$12,188.00
VXM.B	TSX	100	1	\$2,771.00
KILO	TSX	100	1	\$3,019.00
BPO.PR.E	TSX	100	1	\$1,070.00
VGX	TSX	100	1	\$2,237.00
HUG	TSX	100	1	\$1,606.00
BN.PF.J	TSX	100	1	\$2,040.00
NA.PR.W	TSX	100	1	\$1,834.00
PSB	TSX	100	1	\$1,714.00

HOM.UN	TSX	100	1	\$1,561.00
ZSML.F	TSX	100	1	\$3,464.00
SBC	TSX	100	1	\$943.00
ZTL	NEO	100	1	\$3,875.00
PMNT	TSX	100	1	\$1,916.00
MKC	TSX	100	1	\$3,171.00
MFC.PR.J	TSX	100	1	\$2,328.00
VMC	Venture	100	1	\$118.00
LIFE	TSX	100	1	\$2,154.00
QDX	TSX	100	1	\$10,872.00
MEU	TSX	100	1	\$2,168.00
BA	NEO	100	1	\$4,021.00
FCSB	TSX	100	1	\$2,472.00
THU	TSX	100	1	\$3,185.00
IGAF	TSX	100	1	\$1,297.00
TLV	TSX	100	1	\$2,861.00
DRME	TSX	100	1	\$1,563.00
GWO.PR.G	TSX	100	1	\$2,020.00
XTD	TSX	100	1	\$315.00
CHPS	TSX	100	1	\$3,043.00
ZVU	TSX	100	1	\$2,692.00
NXLV	Venture	100	1	\$190.00
VISA	NEO	100	1	\$2,538.00
CGHY	TSX	100	1	\$987.00
FCUQ	TSX	100	1	\$4,900.00
TLF	TSX	100	1	\$2,153.00
QQCL	TSX	100	1	\$2,074.00
ELF.PR.H	TSX	100	1	\$2,108.00
SII	TSX	100	1	\$4,300.00
CBH	TSX	100	1	\$1,728.00
BN.PR.B	TSX	100	1	\$1,112.00
LIRC	TSX	100	1	\$825.00
CXI	TSX	100	1	\$2,426.00
DRR.U	TSX	100	1	\$665.00
PWF.PR.G	TSX	100	1	\$2,300.00
WSHR	NEO	100	1	\$2,787.00
PZA	TSX	100	1	\$1,487.00
STEP	TSX	100	1	\$407.00
KBL	TSX	100	1	\$3,384.00
FFH.PR.G	TSX	100	1	\$1,649.00
RPD	TSX	100	1	\$2,405.00
NPI.PR.A	TSX	100	1	\$1,600.00
BGU.U	TSX	100	1	\$2,948.00
ZWB.U	TSX	100	1	\$2,272.00
MEQ	TSX	100	1	\$14,648.00
PPL.PR.G	TSX	100	1	\$1,776.00
INTC	NEO	100	1	\$2,834.00
RIRA	TSX	100	1	\$1,725.00
XMH	TSX	100	1	\$2,467.00
FTS.PR.G	TSX	100	1	\$2,075.00
BCE.PR.T	TSX	100	1	\$1,719.00
RUDH	TSX	100	1	\$3,991.00
CCS.PR.C	TSX	100	1	\$1,948.00
CYB	TSX	100	1	\$6,010.00
NSCC	TSX	100	1	\$2,172.00
EMA.PR.B	TSX	100	1	\$1,597.00

KEG.UN	TSX	100	1	\$1,415.00
SITU	NEO	100	1	\$2,891.00
SITI	NEO	100	1	\$2,453.00
CCOM	TSX	100	1	\$1,892.00
GWO.PR.R	TSX	100	1	\$1,872.00
RIDH	TSX	100	1	\$2,666.00
IFC.PR.E	TSX	100	1	\$2,050.00
GWO.PR.Y	TSX	100	1	\$1,787.00
BN.PF.E	TSX	100	1	\$1,569.00
PPL.PR.I	TSX	100	1	\$2,025.00
RS.PR.A	TSX	100	1	\$960.00
XSTP	TSX	100	1	\$3,980.00
PFE	NEO	100	1	\$1,364.00
NOU	Venture	100	1	\$336.00
DII.B	TSX	100	1	\$701.00
ENB.PR.Y	TSX	100	1	\$1,560.00
HXS.U	TSX	100	1	\$4,831.00
TRP.PR.H	TSX	100	1	\$1,324.00
ZWH.U	TSX	100	1	\$2,260.00
MHC.U	TSX	100	1	\$1,628.00
BCE.PR.Q	TSX	100	1	\$2,211.00
WED	Venture	100	1	\$369.00
SPPP	TSX	100	1	\$1,256.00
BTCY.U	TSX	100	1	\$497.00
TPX.B	TSX	14	1	\$1,171.80
MNY	TSX	9	1	\$901.35