

## Trading Activity for January 12th, 2024

Volume 90,710,702.00 Trades 98,314.00 Value \$564,001,942.34

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
EFN.DB.B	TSX	25,000,000	1	\$48,393,750.00
EFN	TSX	2,132,743	77	\$48,093,399.27
APM	Venture	2,018,000	26	\$1,291,510.00
YGT	Venture	1,270,000	12	\$76,200.00
GXU	Venture	1,062,500	226	\$179,277.50
FCU	TSX	1,038,700	1,574	\$1,267,336.00
MOZ	TSX	1,013,500	371	\$819,110.00
CXB	TSX	976,900	777	\$1,287,342.50
CEU	TSX	936,900	60	\$3,344,825.00
DML	TSX	900,300	726	\$2,359,980.50
BTE	TSX	782,400	1,119	\$3,297,991.00
AEC	Venture	729,000	169	\$61,600.00
BITF	TSX	679,100	1,066	\$2,221,576.50
FUU	Venture	675,000	159	\$296,462.50
DMGI	Venture	668,500	238	\$373,875.00
STND	Venture	665,000	80	\$42,335.00
ATH	TSX	660,800	1,140	\$2,903,715.50
AR	TSX	640,500	221	\$269,915.00
GMTN	TSX	611,000	27	\$8,915.00
BTCW	Venture	565,000	83	\$36,150.00
MGA	TSX	560,000	171	\$268,135.00
SEI	Venture	542,000	128	\$227,490.00
PPR	TSX	516,000	3	\$33,510.00
BIGG	CNSX	454,000	188	\$125,155.00
CBST	NEO	429,500	367	\$290,685.00
HERB	CNSX	416,000	1	\$4,160.00
CBIT	Venture	392,000	65	\$43,550.00
PNG	Venture	386,000	110	\$275,602.50
AAZ	Venture	371,000	23	\$13,720.00
VZLA	Venture	356,100	181	\$671,071.00
LAM	TSX	354,000	187	\$294,555.00
BTCC.B	TSX	340,200	371	\$2,886,146.50
FF	TSX	329,000	61	\$41,472.50
CJR.B	TSX	322,000	212	\$273,022.50
FIND	Venture	320,000	120	\$162,060.00
GEMS	CNSX	320,000	12	\$10,250.00
ZEB	TSX	292,500	480	\$10,101,781.00
CURA	TSX	288,400	271	\$1,768,078.00
VRNO	NEO	282,400	285	\$1,867,899.50
WM	TSX	278,000	19	\$25,020.00
SCLT	Venture	277,000	9	\$6,925.00

TVE	TSX	273,902	469	\$833,198.54
CCC	CNSX	272,000	22	\$21,345.00
BOCA	Venture	271,000	3	\$4,275.00
RML	Venture	268,500	114	\$214,810.00
SIG	CNSX	258,500	22	\$54,292.50
XIU	TSX	253,700	619	\$8,148,727.50
BSK	Venture	253,000	27	\$17,920.00
TLRY	TSX	240,900	1,225	\$606,919.50
HNU	TSX	237,400	265	\$2,225,750.50
CVV	Venture	236,000	137	\$102,265.00
NGD	TSX	234,400	1,294	\$439,193.00
CVE	TSX	232,573	1,674	\$4,911,194.15
DLR.U	TSX	232,300	161	\$2,345,159.00
SVE	Venture	231,500	95	\$38,772.50
ACB	TSX	231,000	92	\$139,600.00
FMC	Venture	230,500	36	\$34,667.50
TAL	TSX	229,000	113	\$191,857.50
PNRG	CNSX	221,500	71	\$117,785.00
BIG	Venture	216,500	85	\$158,130.00
DEFI	NEO	216,000	65	\$118,780.00
ABX	TSX	213,187	1,100	\$5,029,651.94
AFM	Venture	212,000	85	\$167,585.00
SYH	Venture	209,000	69	\$110,595.00
WCP	TSX	208,300	1,104	\$1,843,737.00
OSI	Venture	200,600	393	\$279,635.00
CPL	Venture	200,000	3	\$5,000.00
TD	TSX	198,035	1,795	\$15,963,934.00
PTU	Venture	198,000	11	\$11,535.00
WNDR	TSX	198,000	61	\$43,787.50
FTN.PR.A	TSX	196,400	306	\$1,982,037.00
SU	TSX	192,908	971	\$8,522,990.56
FFNT	CNSX	190,000	162	\$29,140.00
K	TSX	188,500	1,015	\$1,485,103.00
BTO	TSX	185,100	876	\$773,403.00
SNV	Venture	185,000	57	\$29,977.50
JUSH	CNSX	182,000	203	\$151,565.00
CFF	TSX	180,000	1	\$126,000.00
NILI	Venture	180,000	43	\$112,570.00
LUR	CNSX	178,000	59	\$51,592.50
GRSL	Venture	174,000	15	\$16,975.00
ABRA	Venture	172,000	50	\$55,995.00
NXE	TSX	165,700	1,126	\$1,699,205.50
SCAN	Venture	165,500	22	\$18,782.50
ZNG	Venture	165,000	22	\$27,822.50
BRC	Venture	158,000	57	\$40,730.00
DLR	TSX	158,000	91	\$2,136,964.50
GSVR	Venture	157,000	68	\$36,262.50
NUG	Venture	156,000	11	\$1,560.00
CMB	Venture	152,000	7	\$6,230.00
TECT	Venture	151,500	46	\$17,625.00
AIC	CNSX	151,000	15	\$21,630.00
CMC	Venture	150,000	1	\$4,500.00
PEI	Venture	147,000	18	\$13,520.00
RRL	Venture	145,000	12	\$4,085.00
LTH	Venture	142,700	112	\$179,429.00
ATZ	TSX	141,800	557	\$4,866,404.00

SUU	Venture	141,000	68	\$83,665.00
MFC	TSX	138,182	770	\$3,953,106.18
OCG	Venture	138,000	37	\$21,082.50
EQX	TSX	137,300	702	\$864,491.50
MAI	Venture	136,500	76	\$50,232.50
CL	CNSX	134,900	347	\$327,495.00
IMG	TSX	132,800	353	\$466,583.00
EU	Venture	130,300	381	\$750,735.00
GXE	TSX	130,000	42	\$80,930.00
AQN	TSX	128,300	591	\$1,105,060.00
NCU	TSX	124,000	43	\$16,340.00
DM	Venture	123,000	4	\$2,345.00
BABY	TSX	121,500	44	\$24,182.50
GTH	CNSX	121,100	752	\$1,954,256.00
SHOP	TSX	118,999	1,100	\$13,041,968.14
IGO	Venture	118,000	45	\$24,420.00
ENB	TSX	117,064	982	\$5,783,739.72
COIN	NEO	116,500	28	\$15,130.00
OSK	TSX	115,700	430	\$306,712.00
HBAL	TSX	115,700	10	\$1,608,224.00
S	TSX	115,005	8	\$34,083.98
APGO	Venture	115,000	35	\$14,570.00
SX	CNSX	115,000	29	\$10,662.50
USGD	CNSX	114,500	43	\$39,320.00
NEXU	CNSX	114,500	80	\$103,995.00
BNS	TSX	113,534	985	\$7,142,789.86
SOLG	TSX	113,500	41	\$17,065.00
TCF	CNSX	112,000	119	\$26,737.50
OMG	Venture	111,000	6	\$7,055.00
QNC	Venture	110,000	7	\$7,155.00
UUSA	CNSX	110,000	37	\$25,022.50
CCO	TSX	109,945	979	\$7,380,437.80
LGD	TSX	108,500	45	\$31,695.00
FSY	TSX	108,500	107	\$115,640.00
CPG	TSX	107,100	579	\$959,821.00
NCX	Venture	107,000	34	\$39,602.50
AAG	Venture	105,500	34	\$21,620.00
NKG	Venture	103,500	48	\$38,525.00
CASH	TSX	101,700	205	\$5,095,764.00
CNQ	TSX	101,417	944	\$8,898,627.34
AUU	Venture	100,000	2	\$2,000.00
NVX	Venture	100,000	1	\$3,000.00
SASK	CNSX	99,600	312	\$134,476.50
CNC	Venture	97,600	158	\$163,845.00
BIR	TSX	96,000	455	\$580,754.50
TCEC	CNSX	95,000	11	\$16,507.50
XBB	TSX	93,278	265	\$2,603,609.42
SWAN	Venture	93,000	20	\$10,302.50
HUT	TSX	92,700	538	\$1,257,709.00
MUR	Venture	92,000	6	\$4,355.00
EOG	Venture	92,000	8	\$17,940.00
RY	TSX	91,345	845	\$12,121,320.78
MYCO	CNSX	91,000	5	\$2,275.00
NOB	Venture	89,000	6	\$6,475.00
WFLD	Venture	89,000	17	\$12,050.00
AC	TSX	88,500	608	\$1,654,972.50

NSE	Venture	88,000	40	\$68,120.00
VERS	NEO	87,800	178	\$155,665.00
BTCC	TSX	87,800	90	\$741,652.00
EDR	TSX	86,500	525	\$218,672.50
TRUL	CNSX	86,400	385	\$680,615.00
API	CNSX	86,000	24	\$17,110.00
XEG	TSX	86,000	197	\$1,357,448.50
NTR	TSX	85,827	825	\$5,921,314.53
T	TSX	85,659	545	\$2,085,592.30
CTOC	CNSX	85,500	13	\$13,840.00
POWR	CNSX	85,000	16	\$15,155.00
PERU	Venture	85,000	8	\$5,725.00
URC	TSX	84,700	279	\$351,299.00
BWCG	Venture	84,000	16	\$15,287.50
NBM	Venture	83,500	31	\$22,797.50
VRTX	CNSX	83,500	65	\$57,350.00
GENM	TSX	83,500	35	\$15,992.50
WEF	TSX	83,000	45	\$57,925.00
ATX	Venture	82,500	53	\$71,255.00
NDA	Venture	82,500	30	\$30,105.00
LUN	TSX	81,300	233	\$860,116.50
XSEA	TSX	80,536	5	\$1,931,244.20
SCZ	Venture	80,500	17	\$17,437.50
CS	TSX	79,900	361	\$520,052.50
ATD	TSX	79,865	756	\$6,280,488.51
EGLX	TSX	79,000	49	\$17,180.00
TWM	TSX	78,793	147	\$83,730.44
DV	Venture	78,500	40	\$64,555.00
HBM	TSX	77,300	682	\$575,573.50
DMX	Venture	77,000	32	\$20,107.50
VIU	TSX	76,900	359	\$2,461,561.50
NHHH	Venture	76,000	4	\$4,475.00
FDR	Venture	75,600	110	\$118,224.00
GRIN	CNSX	75,500	27	\$27,797.50
SKP	Venture	75,000	2	\$2,875.00
XEF	TSX	73,697	375	\$2,573,573.78
QQQT	TSX	73,600	1	\$1,731,072.00
HSTR	Venture	73,500	26	\$17,852.50
GDNP	Venture	73,000	30	\$7,055.00
HPQ	Venture	72,000	38	\$18,540.00
EVNI	Venture	71,500	21	\$33,607.50
PPL	TSX	71,031	669	\$3,283,855.39
SGC	Venture	71,000	4	\$3,450.00
RVV	CNSX	70,000	5	\$2,800.00
TRAC	CNSX	70,000	25	\$9,335.00
PLTH	CNSX	69,500	96	\$70,410.00
CP	TSX	68,403	647	\$7,072,753.47
APP	CNSX	68,000	2	\$1,700.00
AOT	TSX	68,000	42	\$34,220.00
AL	Venture	68,000	11	\$2,165.00
HOU	TSX	67,400	49	\$803,356.00
CM	TSX	67,333	617	\$4,160,049.39
CGL	TSX	67,000	9	\$1,097,063.00
CSTR	Venture	67,000	10	\$3,590.00
BN	TSX	66,937	629	\$3,518,959.91
ENCC	TSX	66,800	66	\$717,485.00

ISO	Venture	66,800	294	\$285,679.50
FFOX	Venture	66,000	8	\$5,815.00
MERG	Venture	66,000	3	\$4,820.00
SMT	TSX	66,000	26	\$44,950.00
ABI	Venture	66,000	2	\$3,205.00
CCB	Venture	66,000	4	\$2,310.00
FBTC	TSX	65,300	261	\$1,281,417.00
TRP	TSX	65,267	615	\$3,452,595.09
BMO	TSX	65,193	615	\$8,255,507.62
ARX	TSX	65,131	615	\$1,412,745.84
BRAU	Venture	65,000	5	\$3,750.00
PUMA	Venture	64,000	7	\$7,355.00
ZAG	TSX	63,913	56	\$875,647.23
AYR.A	CNSX	63,700	221	\$203,964.00
FVI	TSX	63,400	147	\$323,078.00
QCCU	Venture	62,500	15	\$9,712.50
ZLB	TSX	62,500	30	\$2,632,052.00
VUL	Venture	62,000	10	\$8,420.00
U.UN	TSX	61,700	540	\$1,953,449.00
HFR	TSX	61,700	19	\$607,621.50
POW	TSX	61,635	562	\$2,318,531.55
ITE	TSX	61,000	19	\$10,997.50
AE	Venture	61,000	26	\$21,095.00
FIE	TSX	60,100	40	\$411,767.00
MGM	Venture	60,000	2	\$3,600.00
PLUG	CNSX	59,500	4	\$6,285.00
WUC	CNSX	59,300	158	\$118,928.00
DSV	TSX	59,000	36	\$42,005.00
PDFI	CNSX	59,000	4	\$1,915.00
VIPR	Venture	59,000	5	\$5,280.00
XRE	TSX	58,800	110	\$952,977.00
NTAR	CNSX	58,500	38	\$12,750.00
USA	TSX	58,500	53	\$18,267.50
BB	TSX	58,200	446	\$266,301.50
ETHX.B	TSX	58,100	97	\$737,924.00
TLG	TSX	58,000	28	\$24,510.00
CN	Venture	57,000	25	\$25,230.00
NGRB	NEO	56,500	52	\$13,612.50
SGO	Venture	56,000	5	\$3,410.00
SOI	Venture	56,000	3	\$2,585.00
BVA	Venture	56,000	6	\$2,440.00
HXT	TSX	55,700	57	\$2,988,403.50
NPI	TSX	55,125	491	\$1,367,506.00
WRLG	Venture	55,000	30	\$41,145.00
NAM	Venture	55,000	7	\$2,200.00
CPAU	Venture	55,000	27	\$16,837.50
FVL	TSX	55,000	20	\$28,030.00
HUV	TSX	54,700	66	\$571,877.00
OMM	Venture	54,000	4	\$3,010.00
EQL.F	TSX	53,880	20	\$1,501,479.80
SHL	Venture	53,500	6	\$5,180.00
KIP	Venture	53,000	5	\$5,290.00
OBRN	CNSX	53,000	7	\$2,770.00
CSO	Venture	53,000	15	\$21,700.00
BLOX	CNSX	53,000	11	\$3,150.00
LIO	Venture	52,500	37	\$42,710.00

FOBI	Venture	52,500	21	\$5,950.00
TSLA	NEO	52,100	161	\$1,060,141.00
CRUZ	CNSX	52,000	4	\$2,080.00
FPC	Venture	52,000	11	\$8,857.50
EOX	Venture	52,000	5	\$1,300.00
MEG	TSX	51,714	414	\$1,230,573.18
TSND	TSX	51,500	168	\$131,327.00
ERKA	CNSX	51,500	15	\$26,205.00
GLO	TSX	51,200	227	\$179,862.00
BTCX.B	TSX	50,700	68	\$443,657.00
BCE	TSX	50,538	456	\$2,775,322.03
PCLO	Venture	50,500	8	\$11,927.50
TEVO	CNSX	50,000	1	\$500.00
SEEM	CNSX	50,000	1	\$2,250.00
KNC	Venture	50,000	1	\$1,250.00
MCF	Venture	49,000	7	\$8,800.00
PEMC	Venture	49,000	2	\$980.00
FM	TSX	48,500	418	\$638,586.00
VAB	TSX	48,305	143	\$1,102,271.60
AFN	TSX	48,077	26	\$2,629,542.86
CONE	Venture	48,000	1	\$720.00
IPT	Venture	46,500	15	\$8,617.50
BITI	TSX	46,200	67	\$353,558.00
OGC	TSX	46,000	230	\$118,615.50
PMIF	TSX	45,273	61	\$821,148.45
GCOM	Venture	45,000	6	\$2,015.00
AGX	Venture	45,000	10	\$10,120.00
BLX	TSX	44,882	142	\$1,466,964.70
GLXY	TSX	44,600	284	\$446,795.50
HAN	Venture	44,500	10	\$7,380.00
RHT	Venture	44,500	24	\$10,272.50
NCAU	Venture	44,500	6	\$5,785.00
ETHH	TSX	44,100	84	\$476,142.00
DAN	Venture	43,500	22	\$9,120.00
VCN	TSX	43,332	52	\$1,848,338.44
XEQT	TSX	43,200	85	\$1,202,788.00
IMO	TSX	43,159	419	\$3,380,336.30
AEM	TSX	43,078	378	\$3,040,709.58
POR	Venture	43,000	2	\$3,440.00
GPAC	Venture	42,500	27	\$42,290.00
PEGA	Venture	42,500	27	\$8,475.00
LAAC	TSX	42,000	387	\$303,872.00
JUBA	CNSX	42,000	3	\$2,370.00
KUYA	CNSX	42,000	16	\$10,102.50
NEWS	CNSX	42,000	5	\$765.00
ROK	Venture	42,000	20	\$12,447.50
GRN	TSX	41,000	10	\$5,855.00
EFR	TSX	40,900	371	\$417,314.50
HQU	TSX	40,800	29	\$689,611.00
BHSC	CNSX	40,500	9	\$8,705.00
CG	TSX	40,500	284	\$305,514.50
RSLV	Venture	40,500	13	\$7,005.00
PSA	TSX	40,035	94	\$2,005,710.65
GOT	Venture	40,000	33	\$35,805.00
TTX	CNSX	40,000	1	\$2,000.00
BHCC	CNSX	40,000	3	\$800.00

AVNT	TSX	39,500	8	\$5,530.00
MTA	Venture	39,500	77	\$159,035.00
ESE	Venture	39,500	6	\$4,932.50
WELL	TSX	39,400	155	\$149,085.50
HIVE	Venture	39,400	87	\$195,197.00
RUG	Venture	39,000	5	\$2,585.00
MVY	Venture	39,000	2	\$2,145.00
XEC	TSX	38,736	179	\$986,270.56
FLT	Venture	38,500	19	\$7,975.00
AEMC	Venture	38,500	28	\$15,257.50
DEFN	Venture	38,500	17	\$9,745.00
SDE	TSX	38,400	284	\$119,343.00
TOU	TSX	38,205	378	\$2,374,181.47
PEX	Venture	38,000	6	\$6,505.00
LCE	Venture	38,000	23	\$17,315.00
HOD	TSX	37,800	18	\$331,216.00
COSA	Venture	37,500	16	\$18,307.50
BBM	CNSX	37,000	11	\$1,110.00
HPR	TSX	37,000	42	\$290,746.50
XIC	TSX	36,817	71	\$1,231,935.72
ZFL	TSX	36,200	27	\$483,008.50
AMQ	CNSX	36,000	15	\$16,107.50
HMAX	TSX	35,600	52	\$490,035.00
NRM	Venture	35,500	16	\$10,010.00
SLF	TSX	34,779	313	\$2,375,257.12
APN	Venture	34,500	4	\$4,187.50
BIP.UN	TSX	34,480	316	\$1,403,101.00
AAWH.U	CNSX	34,300	43	\$44,864.00
MTB	Venture	34,000	9	\$1,710.00
QSR	TSX	33,841	332	\$3,554,556.84
PGE	Venture	33,500	11	\$5,327.50
LIFT	Venture	33,100	101	\$197,332.00
H	TSX	33,021	296	\$1,281,101.78
GSI	Venture	33,000	10	\$16,475.00
LITH	Venture	33,000	14	\$16,257.50
AMK	Venture	33,000	6	\$4,305.00
GGM	Venture	33,000	2	\$535.00
TCW	TSX	32,900	202	\$133,416.50
GASX	Venture	32,800	236	\$32,423.00
GLCC	TSX	32,700	60	\$741,442.00
GIGA	Venture	32,500	7	\$5,917.50
TAO	Venture	32,500	16	\$12,875.00
RDS	Venture	32,500	9	\$6,732.50
DEF	Venture	32,500	7	\$3,750.00
CIA	TSX	32,300	225	\$235,756.00
CERT	Venture	32,000	13	\$17,690.00
PDM	Venture	32,000	4	\$2,050.00
SILV	Venture	32,000	3	\$2,135.00
HPYT	TSX	31,700	46	\$379,399.50
FTS	TSX	31,664	280	\$1,744,152.98
LUM	Venture	31,500	10	\$11,205.00
NVO	TSX	31,500	6	\$5,450.00
FNI	CNSX	31,500	11	\$3,827.50
NTMC	CNSX	31,100	126	\$48,612.00
VSR	Venture	31,000	27	\$21,070.00
BSX	TSX	31,000	7	\$1,410.00

NOC	Venture	31,000	3	\$3,745.00
RCI.B	TSX	30,907	284	\$1,969,158.42
ZWU	TSX	30,900	29	\$322,437.00
CRE	Venture	30,500	24	\$24,145.00
AIG	CNSX	30,500	15	\$4,245.00
RHC	Venture	30,000	17	\$6,707.50
LOBE	CNSX	30,000	3	\$450.00
MN	Venture	30,000	4	\$3,302.50
CDPR	CNSX	30,000	1	\$3,150.00
LAB	Venture	30,000	7	\$4,102.50
STUD	Venture	30,000	11	\$7,190.00
SPOT	Venture	30,000	5	\$5,520.00
ZWB	TSX	29,600	51	\$518,335.50
XFR	TSX	29,600	8	\$596,142.50
SEND	Venture	29,500	13	\$11,285.00
ATY	Venture	29,500	12	\$3,772.50
MHUB	Venture	29,500	9	\$3,377.50
IAN	CNSX	29,000	4	\$1,180.00
VEQT	TSX	28,800	67	\$1,065,209.00
KRR	TSX	28,600	221	\$127,307.50
SLVR	Venture	28,500	8	\$4,382.50
SSVR	Venture	28,500	19	\$12,832.50
PNPN	Venture	28,500	7	\$6,547.50
RR	CNSX	28,500	5	\$9,112.50
RVX	TSX	28,000	6	\$1,820.00
BRY	TSX	28,000	2	\$8,820.00
TORC	Venture	28,000	4	\$735.00
FNV	TSX	27,954	279	\$4,081,254.64
BAM	TSX	27,734	255	\$1,441,532.32
DLTA	Venture	27,500	3	\$3,062.50
VPT	Venture	27,500	15	\$8,647.50
LME	Venture	27,500	10	\$12,632.50
GRAM	NEO	27,500	17	\$12,087.50
VLT	Venture	27,500	5	\$6,565.00
XSP	TSX	27,500	57	\$1,376,677.50
WHN	Venture	27,500	7	\$5,437.50
AOI	TSX	27,400	193	\$71,021.00
ZDJ	TSX	27,300	7	\$1,595,885.00
LEV	TSX	27,300	96	\$66,624.00
PNE	TSX	27,100	22	\$39,429.00
TECK.B	TSX	27,081	239	\$1,393,017.95
AGI	TSX	26,914	232	\$466,428.70
NICU	Venture	26,500	16	\$11,497.50
IFC	TSX	26,033	257	\$5,322,126.84
SSV	Venture	26,000	12	\$3,820.00
SAE	Venture	26,000	1	\$1,170.00
SOT.UN	TSX	26,000	14	\$20,350.00
EIT.UN	TSX	25,600	77	\$335,110.50
BTCX.U	TSX	25,500	64	\$210,257.00
MAXX	CNSX	25,500	11	\$12,622.50
EQTY	Venture	25,500	8	\$2,867.50
SCOT	Venture	25,500	5	\$4,830.00
TXP	TSX	25,500	13	\$18,570.00
EMO	Venture	25,500	14	\$11,447.50
RVG	Venture	25,500	6	\$8,542.50
DPM	TSX	25,400	242	\$212,403.50



FR	TSX	25,400	137	\$191,424.00
NGT	TSX	25,400	250	\$1,288,450.00
UTIL	TSX	25,200	2	\$525,162.00
ITR	Venture	25,200	20	\$31,022.00
LABS	TSX	25,000	2	\$1,750.00
VXTR	Venture	25,000	5	\$2,825.00
ALTA	Venture	25,000	6	\$3,882.50
ERF	TSX	24,500	239	\$481,481.50
NDVA	Venture	24,500	2	\$2,795.00
TMAS	CNSX	24,500	5	\$6,150.00
OGN	Venture	24,500	14	\$16,925.00
L	TSX	24,457	235	\$3,177,692.86
CNR	TSX	24,182	233	\$4,058,205.54
ESI	TSX	24,100	190	\$51,545.50
CHP.UN	TSX	24,076	190	\$341,992.68
ROOF	Venture	24,000	6	\$3,185.00
ASND	TSX	24,000	2	\$2,040.00
WPM	TSX	23,546	221	\$1,530,507.42
REI.UN	TSX	23,528	213	\$441,698.40
LSPD	TSX	23,500	188	\$601,560.00
HOT.UN	TSX	23,500	29	\$19,225.00
ETHH.B	TSX	23,400	58	\$284,898.00
PEY	TSX	23,300	173	\$313,431.50
VSBY	CNSX	23,000	2	\$1,955.00
DB	Venture	23,000	7	\$3,162.50
WEB	Venture	22,800	29	\$22,488.00
X	TSX	22,731	199	\$723,549.08
ZSP	TSX	22,700	63	\$1,587,903.50
GAU	TSX	22,600	138	\$30,852.00
FOM	TSX	22,500	181	\$94,463.00
CAPT	Venture	22,500	5	\$3,250.00
LIS	Venture	22,500	15	\$9,685.00
MTL	TSX	22,301	20	\$313,504.05
SMC	TSX	22,000	2	\$770.00
PBX	Venture	22,000	2	\$180.00
PJX	Venture	22,000	4	\$3,722.50
BTCC.U	TSX	21,900	75	\$174,337.00
MG	TSX	21,802	211	\$1,634,355.22
RIT	TSX	21,800	11	\$352,046.00
FTN	TSX	21,700	115	\$166,241.00
MRU	TSX	21,658	201	\$1,485,627.54
AMY	Venture	21,500	12	\$4,662.50
G	TSX	21,500	19	\$17,365.00
KDA	Venture	21,500	3	\$4,360.00
ASM	TSX	21,500	20	\$13,790.00
CHR	TSX	21,400	66	\$54,391.00
BCU	Venture	21,000	4	\$1,870.00
TIG	Venture	21,000	7	\$7,007.50
OCI	Venture	21,000	2	\$940.00
MGG	Venture	21,000	10	\$4,265.00
GET	CNSX	21,000	13	\$3,357.50
BHS	Venture	21,000	3	\$1,225.00
SPX	Venture	21,000	3	\$210.00
TCN	TSX	20,917	184	\$255,539.74
HHL	TSX	20,900	43	\$172,594.00
VGRO	TSX	20,700	37	\$660,952.50

TWR	Venture	20,500	4	\$3,000.00
TLO	TSX	20,500	4	\$3,550.00
BEX	Venture	20,500	4	\$3,330.00
CAD	Venture	20,500	54	\$42,910.00
QBR.B	TSX	20,479	197	\$672,455.36
NA	TSX	20,263	179	\$2,026,690.44
BATX	CNSX	20,000	1	\$2,200.00
PPP	Venture	20,000	1	\$1,300.00
DRT	TSX	20,000	11	\$9,257.50
MARI	TSX	20,000	1	\$60,000.00
JRV	Venture	20,000	1	\$800.00
AUMB	Venture	20,000	4	\$1,600.00
EMA	TSX	19,921	197	\$1,021,653.17
PHNM	Venture	19,500	16	\$4,105.00
RZE	Venture	19,500	9	\$8,110.00
HISA	NEO	19,500	15	\$976,825.00
GWO	TSX	19,497	188	\$838,137.71
ALA	TSX	19,420	167	\$551,490.20
BBD.B	TSX	19,276	138	\$1,027,261.32
AIDX	TSX	19,000	13	\$13,975.00
GBML	Venture	19,000	3	\$1,425.00
CYBN	NEO	19,000	25	\$10,260.00
ARS	CNSX	19,000	3	\$3,650.00
FKM	Venture	19,000	2	\$1,190.00
SALT	Venture	19,000	7	\$12,360.00
ECM	Venture	19,000	7	\$5,455.00
ZDB	TSX	18,800	12	\$277,380.00
SPB	TSX	18,501	167	\$178,520.66
SVM	TSX	18,500	92	\$61,165.00
KC	Venture	18,500	6	\$2,127.50
IBER	NEO	18,500	37	\$3,125.00
AUOZ	CNSX	18,500	5	\$2,220.00
RSS	Venture	18,500	10	\$9,345.00
TA	TSX	18,500	168	\$192,633.50
PRYM	TSX	18,400	61	\$33,651.00
KEY	TSX	18,276	163	\$593,084.14
VFV	TSX	18,159	96	\$2,062,612.81
BLDP	TSX	18,100	152	\$82,905.00
TML	TSX	18,000	24	\$3,000.00
HELI	Venture	18,000	4	\$1,350.00
STH	Venture	18,000	2	\$1,080.00
OLA	TSX	17,600	149	\$78,428.00
ARTG	Venture	17,600	93	\$110,382.00
HBB	TSX	17,600	46	\$824,532.00
GFP	TSX	17,500	16	\$14,560.00
ADZN	Venture	17,500	10	\$5,075.00
AII	TSX	17,500	17	\$10,200.00
PAAS	TSX	17,200	157	\$354,729.00
SVI	TSX	17,094	108	\$92,118.78
VRR	Venture	17,000	5	\$1,530.00
TSG	Venture	17,000	2	\$1,445.00
NWST	Venture	17,000	3	\$2,612.50
DBG	Venture	17,000	6	\$9,210.00
BTCQ	TSX	16,900	72	\$161,664.00
DXQ	TSX	16,900	9	\$394,012.00
XGD	TSX	16,800	34	\$288,991.50

UMAX	TSX	16,700	33	\$254,366.00
AAV	TSX	16,600	135	\$155,248.50
TERM	TSX	16,600	5	\$154,790.00
YGR	TSX	16,600	49	\$20,607.50
CRR.UN	TSX	16,574	146	\$228,714.46
NUMI	TSX	16,500	16	\$2,775.00
DME	Venture	16,500	7	\$5,710.00
XTRA	TSX	16,500	12	\$11,995.00
ASE	CNSX	16,500	57	\$22,411.00
XDV	TSX	16,400	24	\$451,827.50
CMR	TSX	16,400	30	\$821,698.00
SGD	Venture	16,300	83	\$95,079.00
CAE	TSX	16,231	157	\$457,861.84
LEXT	CNSX	16,000	3	\$1,495.00
BNN	CNSX	16,000	4	\$9,370.00
SGU	Venture	16,000	2	\$640.00
ERA	Venture	16,000	2	\$480.00
RGD	Venture	16,000	11	\$6,242.50
EMR	Venture	16,000	6	\$1,425.00
STN	TSX	15,947	160	\$1,705,025.75
ACT	CNSX	15,900	16	\$23,507.00
BK	TSX	15,800	105	\$163,802.00
NWH.UN	TSX	15,800	112	\$82,685.00
VBU	NEO	15,700	93	\$345,273.00
HR.UN	TSX	15,600	122	\$156,364.50
FBAL	NEO	15,600	14	\$171,706.00
XGB	TSX	15,600	17	\$300,253.00
AMPS	CNSX	15,500	3	\$3,960.00
CET	TSX	15,500	7	\$11,505.00
OSS	Venture	15,500	5	\$12,405.00
LIT	Venture	15,500	5	\$5,037.50
FWZ	Venture	15,400	19	\$18,592.00
GGD	TSX	15,400	53	\$19,456.00
ZRE	TSX	15,300	21	\$324,932.00
AMZN	NEO	15,100	51	\$281,738.00
VLE	TSX	15,100	111	\$43,353.00
BBB	Venture	15,000	3	\$1,875.00
XTR	TSX	15,000	33	\$156,656.50
BRW	Venture	15,000	12	\$11,550.00
GPH	Venture	15,000	11	\$11,690.00
ELEM	CNSX	15,000	7	\$2,685.00
IAI	CNSX	15,000	2	\$645.00
WML	Venture	15,000	4	\$3,730.00
LFST	Venture	15,000	1	\$225.00
EFX	TSX	15,000	144	\$88,558.50
EML	Venture	15,000	10	\$2,232.50
SVRS	Venture	15,000	1	\$1,875.00
SGNL	TSX	15,000	3	\$1,810.00
INEO	Venture	15,000	4	\$750.00
RDU	Venture	15,000	3	\$1,725.00
NVLH	CNSX	15,000	9	\$3,267.50
NVA	TSX	14,700	128	\$164,121.00
IAU	TSX	14,700	90	\$30,597.00
KNT	TSX	14,600	144	\$101,226.50
DIR.UN	TSX	14,578	98	\$202,513.76
YORK	Venture	14,500	5	\$1,542.50

OGI	TSX	14,500	145	\$31,951.00
PHOS	CNSX	14,500	5	\$5,800.00
PYR	TSX	14,500	8	\$7,940.00
BTCY	TSX	14,400	58	\$71,575.50
OR	TSX	14,400	137	\$277,918.00
CPD	TSX	14,400	38	\$159,063.00
LUG	TSX	14,300	118	\$220,312.00
GIB.A	TSX	14,283	140	\$2,047,976.15
XCB	TSX	14,253	73	\$278,351.33
GEI	TSX	14,139	137	\$295,810.82
HWX	TSX	14,112	113	\$85,907.72
XSH	TSX	14,100	63	\$259,513.00
NFG	Venture	14,100	50	\$63,972.00
ZEA	TSX	14,100	37	\$299,619.00
TILT	NEO	14,000	1	\$560.00
ORM	Venture	14,000	1	\$630.00
GBU	Venture	14,000	13	\$6,365.00
GRG	Venture	14,000	3	\$860.00
FLOW	TSX	14,000	6	\$3,770.00
ZPL	TSX	14,000	11	\$177,912.00
LOU	Venture	14,000	9	\$8,070.00
RFR	CNSX	14,000	1	\$350.00
LLM	CNSX	14,000	1	\$210.00
BAMM	CNSX	14,000	6	\$1,385.00
ZAIR	CNSX	14,000	2	\$2,470.00
CZO	Venture	14,000	10	\$2,555.00
CHE.DB.H	TSX	14,000	4	\$13,860.00
ANRG	TSX	14,000	12	\$3,385.00
AP.UN	TSX	13,943	97	\$294,762.03
FCNS	NEO	13,900	5	\$139,298.00
VBAL	TSX	13,900	30	\$409,343.00
CAR.UN	TSX	13,844	137	\$662,409.60
XEI	TSX	13,800	35	\$343,725.00
IVN	TSX	13,724	125	\$185,027.76
XGRO	TSX	13,700	30	\$355,093.50
INE	TSX	13,700	110	\$129,157.50
TGED	TSX	13,600	21	\$280,187.00
TCL.A	TSX	13,600	119	\$192,739.00
CAS	TSX	13,600	124	\$190,454.50
OTEX	TSX	13,520	125	\$757,424.00
VDY	TSX	13,500	42	\$573,239.50
GPG	Venture	13,500	2	\$2,902.50
NEXE	Venture	13,500	3	\$2,697.50
SKRR	Venture	13,500	4	\$1,567.50
OCO	Venture	13,500	7	\$5,740.00
RSMX	Venture	13,500	3	\$2,267.50
ETHQ	TSX	13,400	55	\$185,501.00
PMET	Venture	13,300	74	\$108,940.00
VO	Venture	13,000	1	\$650.00
JK	Venture	13,000	3	\$955.00
RRS	Venture	13,000	4	\$610.00
OWLI	CNSX	13,000	1	\$455.00
EXRO	TSX	13,000	51	\$14,411.00
BOAT	Venture	13,000	1	\$195.00
TXF	TSX	13,000	13	\$250,615.00
NGEX	Venture	12,900	70	\$106,544.00

XTLH	TSX	12,800	18	\$467,555.50
ZCN	TSX	12,663	25	\$355,903.04
CLF	TSX	12,600	24	\$213,462.00
PFAA	TSX	12,600	14	\$132,370.00
QTWO	Venture	12,500	5	\$2,750.00
PFIA	TSX	12,500	17	\$121,189.00
VPH	TSX	12,500	5	\$2,920.00
LUC	TSX	12,500	3	\$5,062.50
CSH.UN	TSX	12,496	116	\$147,811.72
FGRO	NEO	12,400	11	\$148,506.00
TXG	TSX	12,400	95	\$186,068.00
RQL	TSX	12,300	13	\$248,456.00
CU	TSX	12,215	113	\$388,930.35
SGY	TSX	12,200	83	\$77,471.00
SES	TSX	12,200	110	\$121,875.00
SCV	CNSX	12,000	2	\$550.00
CGC	Venture	12,000	3	\$1,630.00
SPA	Venture	12,000	3	\$2,162.50
MLM	NEO	12,000	1	\$1,200.00
MAU	Venture	12,000	6	\$8,170.00
NUR	CNSX	12,000	6	\$1,185.00
GAMA	CNSX	12,000	2	\$1,890.00
TRIP	CNSX	12,000	3	\$740.00
PCQ	Venture	12,000	5	\$480.00
FEQT	NEO	11,900	9	\$132,098.00
ZPR	TSX	11,900	30	\$111,575.00
LGN	Venture	11,849	10	\$9,599.20
BEP.UN	TSX	11,713	102	\$406,856.80
URE	TSX	11,700	45	\$26,956.00
CGX	TSX	11,700	82	\$94,128.00
ZWC	TSX	11,600	16	\$197,016.50
SSL	TSX	11,600	103	\$77,331.50
DOO	TSX	11,561	92	\$1,032,891.90
WLLW	TSX	11,500	2	\$1,092.50
EDT	TSX	11,500	3	\$5,490.00
READ	CNSX	11,500	3	\$1,395.00
NDM	TSX	11,500	5	\$4,205.00
TOC	CNSX	11,500	5	\$3,937.50
GSHR	Venture	11,500	4	\$1,207.50
HZM	TSX	11,500	5	\$2,232.50
TMC	Venture	11,500	8	\$2,400.00
CVX	Venture	11,500	1	\$3,335.00
CPX	TSX	11,490	105	\$416,789.50
HAZ	TSX	11,400	21	\$356,299.00
LAC	TSX	11,400	113	\$84,789.00
CJ	TSX	11,300	74	\$72,479.00
PXT	TSX	11,228	104	\$282,826.56
PKI	TSX	11,153	99	\$502,208.44
VET	TSX	11,100	98	\$176,323.00
DRY	Venture	11,000	5	\$3,430.00
RDG	Venture	11,000	3	\$1,270.00
VLJ	Venture	11,000	3	\$550.00
CCM	TSX	11,000	2	\$2,380.00
JUMP	Venture	11,000	1	\$935.00
MBIO	CNSX	11,000	2	\$275.00
PSI	TSX	10,900	67	\$155,862.00

XUT	TSX	10,900	18	\$280,694.00
CDAY	TSX	10,800	108	\$940,411.00
HXD	TSX	10,800	4	\$68,472.00
SRU.UN	TSX	10,745	94	\$273,851.10
XAW	TSX	10,700	26	\$388,718.00
HND	TSX	10,700	89	\$595,937.00
CHE.UN	TSX	10,542	55	\$89,670.02
DOL	TSX	10,505	102	\$1,024,645.96
XIT	TSX	10,500	18	\$559,258.00
ELEF	TSX	10,500	9	\$3,097.50
CBR	Venture	10,500	7	\$1,902.50
ZST	TSX	10,500	13	\$512,672.00
MDMA	CNSX	10,500	9	\$1,697.50
FRU	TSX	10,500	80	\$149,240.00
XDIV	TSX	10,300	22	\$264,048.00
FBTC.U	TSX	10,300	34	\$150,166.00
NXF	TSX	10,200	22	\$61,174.50
HDIV	TSX	10,200	19	\$160,698.00
SSRM	TSX	10,200	100	\$141,374.00
QQCC	TSX	10,200	17	\$113,394.00
ZMI	TSX	10,200	6	\$164,784.00
ELD	TSX	10,100	100	\$171,959.50
IPG	Venture	10,000	1	\$750.00
CBLU	Venture	10,000	1	\$900.00
ADZ	Venture	10,000	1	\$150.00
BNXA	Venture	10,000	12	\$7,465.00
EIF.DB.M	TSX	10,000	1	\$9,575.00
TCO	Venture	10,000	1	\$800.00
GG	Venture	10,000	2	\$1,900.00
USCU	Venture	10,000	1	\$500.00
TEX	CNSX	10,000	2	\$1,300.00
CPTR	CNSX	10,000	3	\$780.00
NVRO	CNSX	10,000	1	\$1,550.00
ZC	Venture	10,000	1	\$400.00
SRI	Venture	10,000	1	\$400.00
META	NEO	10,000	30	\$210,596.00
YOO	Venture	10,000	6	\$460.00
ROVR	Venture	10,000	1	\$300.00
DN	TSX	10,000	1	\$300.00
STHZ	CNSX	10,000	1	\$500.00
UCU	Venture	10,000	11	\$8,940.00
CANX	Venture	10,000	1	\$550.00
HTAE	TSX	10,000	5	\$147,595.00
IBO	Venture	10,000	1	\$100.00
ORGN	CNSX	10,000	1	\$400.00
TNR	Venture	10,000	2	\$600.00
ACME	CNSX	10,000	1	\$900.00
CCL.B	TSX	9,934	95	\$574,514.32
SAP	TSX	9,906	88	\$267,595.48
ETHH.U	TSX	9,900	10	\$113,826.00
GLAS.A.U	NEO	9,900	60	\$53,611.00
ZWK	TSX	9,900	14	\$187,421.00
FCR.UN	TSX	9,814	76	\$151,223.24
SIA	TSX	9,800	90	\$118,300.00
CSAV	TSX	9,700	34	\$486,661.50
IIP.UN	TSX	9,600	90	\$126,756.00

EDV	TSX	9,600	74	\$241,710.00
RBA	TSX	9,508	93	\$826,441.56
PMKR	Venture	9,500	4	\$6,310.00
ZMMK	TSX	9,500	36	\$475,095.00
BWLK	Venture	9,500	7	\$2,607.50
BTR	Venture	9,500	5	\$1,637.50
CIX	TSX	9,500	95	\$146,596.00
VCU	Venture	9,500	2	\$1,102.50
MATR	TSX	9,500	94	\$142,253.00
SVA	TSX	9,500	4	\$6,195.00
DIV	TSX	9,500	23	\$26,253.50
APLV	CNSX	9,500	2	\$855.00
MMY	Venture	9,500	3	\$1,375.00
AZT	Venture	9,500	4	\$1,802.50
HODL	CNSX	9,500	2	\$1,182.50
KMP.UN	TSX	9,488	83	\$175,968.80
XUS	TSX	9,435	42	\$747,762.40
DGS	TSX	9,400	31	\$48,233.00
LIF	TSX	9,400	84	\$306,081.00
QMAX	TSX	9,300	26	\$168,060.00
VCE	TSX	9,300	30	\$427,539.00
ACO.X	TSX	9,299	91	\$354,028.99
EMP.A	TSX	9,250	88	\$324,844.00
HISU.U	TSX	9,200	20	\$921,802.00
AYA	TSX	9,200	29	\$93,233.00
DXDB	TSX	9,100	10	\$188,253.00
VI	TSX	9,100	25	\$329,898.00
NVEI	TSX	9,100	91	\$294,049.00
CBIL	TSX	9,100	22	\$455,499.00
WCN	TSX	9,070	88	\$1,802,511.00
URM	CNSX	9,000	1	\$855.00
FIL	TSX	9,000	87	\$211,025.50
ACU	Venture	9,000	1	\$225.00
ALY	Venture	9,000	2	\$855.00
CRI	Venture	9,000	2	\$705.00
ADK	Venture	9,000	3	\$3,687.50
ORV	TSX	9,000	8	\$1,370.00
DBO	TSX	9,000	2	\$765.00
M	CNSX	9,000	3	\$2,175.00
BGS	Venture	9,000	1	\$180.00
EXN	TSX	9,000	3	\$800.00
XSU	TSX	8,900	17	\$337,009.00
CLS	TSX	8,900	89	\$342,107.00
WFG	TSX	8,848	89	\$1,015,687.76
XLB	TSX	8,800	25	\$172,369.00
VBG	NEO	8,700	72	\$202,954.00
SIL	TSX	8,600	76	\$72,530.00
VSC	TSX	8,600	15	\$200,680.00
CXXI	CNSX	8,500	17	\$3,385.00
DFN	TSX	8,500	24	\$44,829.50
OM	Venture	8,500	4	\$1,567.50
BOIL	CNSX	8,500	6	\$4,195.00
HBF	TSX	8,500	10	\$81,478.00
TFII	TSX	8,500	85	\$1,540,821.00
EMM	Venture	8,500	3	\$1,020.00
HZD	TSX	8,500	11	\$124,692.00

BEPC	TSX	8,500	69	\$331,495.50
CJET	NEO	8,500	3	\$1,222.50
TIH	TSX	8,402	82	\$978,039.88
CTS	TSX	8,400	74	\$33,319.50
ETHX.U	TSX	8,400	11	\$99,291.00
XSB	TSX	8,349	10	\$218,438.33
XQQ	TSX	8,300	40	\$1,060,928.00
BKCC	TSX	8,200	14	\$114,267.00
XHC	TSX	8,200	8	\$565,320.00
TKO	TSX	8,200	45	\$15,827.00
HPF	TSX	8,200	4	\$27,752.50
IAG	TSX	8,177	82	\$719,476.61
HXDM	TSX	8,000	55	\$342,315.00
COOL	CNSX	8,000	6	\$2,007.50
CYM	Venture	8,000	2	\$1,480.00
HOLD	NEO	8,000	1	\$1,000.00
LG	Venture	8,000	2	\$480.00
PLAN	Venture	8,000	4	\$857.50
SIE	Venture	8,000	2	\$240.00
ZWG	TSX	8,000	16	\$232,931.50
SSE	Venture	8,000	1	\$120.00
SONA	CNSX	8,000	4	\$2,445.00
LCR	CNSX	8,000	4	\$445.00
SEI.WT	Venture	8,000	4	\$1,220.00
WG	CNSX	8,000	1	\$760.00
VERT	Venture	8,000	1	\$440.00
RUS	TSX	7,819	71	\$336,452.62
XMA	TSX	7,800	9	\$134,150.00
PFL	TSX	7,800	20	\$153,133.50
GFL	TSX	7,800	77	\$341,007.00
NOA	TSX	7,800	78	\$227,614.00
ZWE	TSX	7,800	20	\$155,237.00
BTCY.B	TSX	7,700	30	\$43,230.00
VUN	TSX	7,600	47	\$655,967.00
XFN	TSX	7,600	42	\$357,847.00
PSK	TSX	7,524	73	\$177,128.50
DGS.PR.A	TSX	7,500	8	\$73,883.00
FCGB	TSX	7,500	21	\$165,375.00
AXL	Venture	7,500	6	\$2,325.00
DOSE	CNSX	7,500	2	\$1,135.00
CYBT	CNSX	7,500	5	\$1,802.50
RQN	TSX	7,500	10	\$150,414.00
DEC	Venture	7,500	3	\$1,282.50
FE	CNSX	7,500	4	\$1,647.50
SATO	Venture	7,500	4	\$3,665.00
DCLI	CNSX	7,500	3	\$2,995.00
ORE	TSX	7,500	9	\$6,515.00
ONEX	TSX	7,408	74	\$688,569.68
LNR	TSX	7,400	74	\$465,031.00
ETHR	TSX	7,400	13	\$91,125.00
CDZ	TSX	7,400	18	\$231,372.00
CRT.UN	TSX	7,400	70	\$109,553.00
SLI	Venture	7,400	55	\$15,331.00
ARIS	TSX	7,300	64	\$32,569.00
CDR	TSX	7,300	26	\$11,435.00
MDI	TSX	7,200	48	\$65,854.00



TRI	TSX	7,152	67	\$1,389,004.40
BK.PR.A	TSX	7,100	15	\$69,793.00
GIL	TSX	7,100	70	\$297,963.00
ENCL	TSX	7,100	8	\$136,069.00
GMG	Venture	7,100	6	\$9,594.00
DKL	Venture	7,000	1	\$455.00
AVN	Venture	7,000	9	\$3,425.00
TMG	Venture	7,000	4	\$1,890.00
LONE	Venture	7,000	1	\$490.00
FFN	TSX	7,000	32	\$28,597.00
TORQ	Venture	7,000	4	\$1,470.00
THX	Venture	7,000	12	\$1,592.50
MLP	Venture	7,000	2	\$1,835.00
BMET	Venture	7,000	2	\$665.00
PHA	Venture	7,000	4	\$3,120.00
SRA	Venture	7,000	5	\$980.00
KEL	TSX	7,000	59	\$39,554.00
STE	Venture	7,000	1	\$2,800.00
JJ	Venture	7,000	2	\$455.00
KDK	Venture	7,000	6	\$3,400.00
SPLT	TSX	6,900	4	\$70,863.00
MFI	TSX	6,869	53	\$178,719.07
LI	Venture	6,800	43	\$10,676.00
NXR.UN	TSX	6,800	49	\$55,564.50
HMP	TSX	6,800	11	\$63,592.00
HTA	TSX	6,800	13	\$112,098.00
CTC.A	TSX	6,760	66	\$968,204.20
XBAL	TSX	6,700	12	\$179,157.00
SLS	TSX	6,700	56	\$28,857.50
FCIM	TSX	6,700	56	\$71,099.00
ETHY	TSX	6,700	25	\$25,548.00
TPZ	TSX	6,687	57	\$131,783.53
OBE	TSX	6,600	60	\$59,424.00
ESPX	TSX	6,600	10	\$145,717.00
XTD.PR.A	TSX	6,600	5	\$64,450.00
ZLC	TSX	6,600	26	\$100,621.00
XQB	TSX	6,509	7	\$121,937.48
GTWO	Venture	6,500	4	\$4,550.00
EWK	Venture	6,500	2	\$2,827.50
TELO	Venture	6,500	3	\$1,095.00
NCLR	CNSX	6,500	5	\$2,552.50
PML	Venture	6,500	1	\$910.00
CANB	Venture	6,500	7	\$1,612.50
MAW	Venture	6,500	4	\$2,357.50
TM	Venture	6,500	8	\$1,397.50
BANK	TSX	6,500	9	\$47,022.00
CNO	Venture	6,500	4	\$1,680.00
ITH	TSX	6,500	5	\$5,760.00
VGG	TSX	6,500	14	\$505,348.00
LB	TSX	6,400	54	\$170,455.00
BBU.UN	TSX	6,400	58	\$168,637.00
VSP	TSX	6,300	48	\$491,078.00
CNX	Venture	6,300	11	\$9,565.00
NVDA	NEO	6,300	36	\$326,913.00
XUU	TSX	6,300	22	\$299,304.00
YERB.U	Venture	6,200	7	\$6,332.00

MAG	TSX	6,200	49	\$81,618.00
PMZ.UN	TSX	6,100	61	\$84,275.50
WDO	TSX	6,100	55	\$45,320.00
HME	Venture	6,100	7	\$7,755.00
VRTS	TSX	6,000	2	\$180.00
NHK	TSX	6,000	4	\$1,740.00
ZAC	Venture	6,000	2	\$690.00
ION	Venture	6,000	3	\$767.50
AVL	TSX	6,000	4	\$600.00
JG	Venture	6,000	2	\$480.00
WEED	TSX	6,000	51	\$35,771.00
NFLD	CNSX	6,000	4	\$722.50
WKG	Venture	6,000	1	\$360.00
REYG	Venture	6,000	1	\$270.00
CGXF	TSX	6,000	6	\$57,212.00
PIC.PR.A	TSX	6,000	18	\$83,584.00
ILI	Venture	6,000	1	\$270.00
SPOD	CNSX	6,000	1	\$480.00
ENDR	Venture	6,000	2	\$1,800.00
HPSS	CNSX	6,000	5	\$3,010.00
BYN	Venture	6,000	3	\$1,975.00
VIZ	Venture	6,000	3	\$675.00
WRR	Venture	6,000	2	\$1,052.50
PID	TSX	6,000	17	\$130,114.00
SNG	Venture	6,000	2	\$420.00
AMB	CNSX	6,000	4	\$1,280.00
PKK	CNSX	6,000	3	\$1,070.00
SME	Venture	6,000	3	\$600.00
PRMW	TSX	6,000	54	\$119,187.00
GAL	Venture	6,000	2	\$1,200.00
SMAX	TSX	5,900	18	\$100,452.00
MFG	Venture	5,900	19	\$15,584.00
CR	TSX	5,800	53	\$27,140.00
VGCX	TSX	5,700	36	\$36,333.00
GRT.UN	TSX	5,665	54	\$438,034.20
PHYS	TSX	5,600	22	\$118,770.00
FFN.PR.A	TSX	5,600	19	\$56,477.50
FCUV	TSX	5,600	11	\$83,976.00
FAR	TSX	5,600	35	\$12,835.00
BIPC	TSX	5,593	53	\$263,477.58
HMR	Venture	5,500	4	\$3,525.00
OPTI	CNSX	5,500	5	\$2,102.50
TN	CNSX	5,500	1	\$935.00
NGMD	Venture	5,500	7	\$602.50
PSLV	TSX	5,500	36	\$57,937.00
ZBK	TSX	5,500	17	\$142,300.00
IGM	TSX	5,500	54	\$193,992.50
GTCH	CNSX	5,500	2	\$875.00
HBND	TSX	5,500	9	\$88,182.00
QRC	TSX	5,500	3	\$4,350.00
TECH	TSX	5,500	14	\$68,405.00
HQD	TSX	5,500	7	\$88,201.50
AU	Venture	5,500	3	\$2,612.50
BRO	Venture	5,500	4	\$2,110.00
ODD	Venture	5,500	4	\$1,080.00
NGC	Venture	5,500	2	\$1,155.00

DELX	Venture	5,500	4	\$847.50
BCM	Venture	5,500	4	\$1,022.50
ETSX	TSX	5,500	6	\$107,036.00
FSZ	TSX	5,500	50	\$35,295.50
XCNS	TSX	5,500	5	\$118,581.00
ETL	Venture	5,400	17	\$11,055.50
NEO	TSX	5,400	38	\$41,543.00
GOOS	TSX	5,400	45	\$85,606.00
DXP	TSX	5,400	23	\$107,808.00
NFI	TSX	5,300	39	\$74,237.00
HCAL	TSX	5,300	15	\$106,375.00
ATS	TSX	5,300	52	\$302,512.00
ATRL	TSX	5,292	51	\$226,266.36
FCIQ	TSX	5,241	28	\$185,878.27
FTT	TSX	5,227	50	\$203,138.58
CNCL	TSX	5,200	12	\$101,317.00
POU	TSX	5,200	47	\$134,962.00
BKCL	TSX	5,100	14	\$94,951.00
TRZ	TSX	5,100	9	\$20,113.00
ETHR.U	TSX	5,100	7	\$57,527.00
HGD	TSX	5,100	19	\$27,672.00
IZO	CNSX	5,000	2	\$1,050.00
VOLT	CNSX	5,000	1	\$150.00
XEXP	TSX	5,000	10	\$233,750.00
CAKE	CNSX	5,000	3	\$935.00
ONE	Venture	5,000	3	\$540.00
GROW	Venture	5,000	1	\$350.00
XLY	TSX	5,000	1	\$50.00
KGC	Venture	5,000	1	\$125.00
GMV	Venture	5,000	3	\$1,087.50
SURG	Venture	5,000	1	\$450.00
RIO	Venture	5,000	3	\$1,757.50
ZFS	TSX	5,000	8	\$67,410.50
COMT	CNSX	5,000	1	\$975.00
GCX	Venture	5,000	1	\$200.00
KLX	Venture	5,000	1	\$450.00
FT	TSX	5,000	1	\$225.00
ONYX	Venture	5,000	1	\$1,150.00
NCI	Venture	5,000	1	\$200.00
FO	Venture	5,000	1	\$700.00
HBFG	CNSX	5,000	2	\$1,382.50
FCIL	TSX	5,000	36	\$139,150.00
ECR	Venture	5,000	1	\$425.00
URL	CNSX	5,000	1	\$1,175.00
TRU	Venture	5,000	1	\$125.00
CYBE	Venture	5,000	1	\$175.00
AGMR	Venture	5,000	2	\$460.00
EVER	Venture	5,000	2	\$385.00
IGX	TSX	5,000	2	\$1,100.00
REVO	Venture	5,000	1	\$350.00
FL	Venture	5,000	10	\$3,750.00
DHB	Venture	5,000	2	\$155.00
FTEC	Venture	5,000	1	\$175.00
GRB	Venture	5,000	2	\$4,550.00
MBLM	CNSX	5,000	2	\$75.00
PM	CNSX	5,000	2	\$840.00

ZUT	TSX	4,900	8	\$99,062.00
CFP	TSX	4,900	49	\$87,899.00
ENGH	TSX	4,900	43	\$180,809.00
ARE	TSX	4,900	47	\$67,514.00
HDIF	TSX	4,800	10	\$38,563.00
BEI.UN	TSX	4,800	48	\$333,482.00
DFN.PR.A	TSX	4,800	19	\$46,949.50
PYF	TSX	4,700	8	\$81,137.00
EBIT	TSX	4,700	13	\$100,859.00
CYH	TSX	4,700	11	\$92,960.00
VRE	TSX	4,700	10	\$142,635.00
GOLD	TSX	4,600	40	\$5,479.00
BTB.UN	TSX	4,600	11	\$14,193.00
LCX	Venture	4,600	15	\$15,353.00
MNT	TSX	4,584	15	\$125,469.76
WSP	TSX	4,524	43	\$853,562.60
DBM	TSX	4,500	43	\$37,587.00
HZ	CNSX	4,500	1	\$675.00
SKE	TSX	4,500	45	\$26,232.50
PEA	TSX	4,500	3	\$2,070.00
SOU	Venture	4,500	4	\$995.00
REG	Venture	4,500	3	\$4,145.00
GGO	Venture	4,500	3	\$832.50
ELEC	Venture	4,500	4	\$1,280.00
CC	CNSX	4,500	1	\$922.50
INTR	Venture	4,500	4	\$2,150.00
FDY	TSX	4,500	3	\$2,610.00
DYG	Venture	4,500	2	\$765.00
GLDC	Venture	4,500	7	\$1,330.00
VDU	TSX	4,500	10	\$180,244.00
ZUE	TSX	4,500	17	\$298,971.00
MDNA	TSX	4,500	2	\$1,845.00
OGO	Venture	4,500	3	\$530.00
EMPS	CNSX	4,500	9	\$2,560.00
RISE	CNSX	4,500	1	\$810.00
NINE	CNSX	4,500	1	\$517.50
XFH	TSX	4,400	13	\$129,136.00
ZHY	TSX	4,400	12	\$49,129.00
ELE	Venture	4,400	7	\$4,709.00
ZCLN	TSX	4,400	6	\$67,008.00
PMM	TSX	4,400	5	\$92,328.00
FCCB	TSX	4,400	17	\$97,803.50
VEE	TSX	4,400	15	\$143,227.00
VXC	TSX	4,300	13	\$224,650.00
CCA	TSX	4,300	43	\$262,708.00
VLB	TSX	4,300	4	\$92,302.00
SEA	TSX	4,200	42	\$63,392.50
ZDV	TSX	4,200	17	\$82,013.00
VGH	TSX	4,200	16	\$234,867.00
PTK	Venture	4,200	21	\$6,791.00
ZMU	TSX	4,200	6	\$53,566.00
DR	TSX	4,200	42	\$37,843.00
CWB	TSX	4,100	38	\$123,036.00
PLC	TSX	4,100	40	\$76,854.00
ARG	TSX	4,100	8	\$5,667.00
ABR	Venture	4,000	5	\$3,650.00

CMIL	Venture	4,000	1	\$100.00
QEC	TSX	4,000	2	\$880.00
SRL	Venture	4,000	1	\$220.00
QST	Venture	4,000	2	\$2,990.00
GSP	Venture	4,000	1	\$280.00
HI	Venture	4,000	1	\$300.00
FOR	Venture	4,000	2	\$720.00
BTCQ.U	TSX	4,000	8	\$28,041.00
ACRG.A.U	CNSX	4,000	3	\$525.00
LTHM	CNSX	4,000	1	\$200.00
TDG	Venture	4,000	6	\$897.50
STNG	Venture	4,000	2	\$200.00
STGO	TSX	4,000	4	\$2,800.00
AVCR	Venture	4,000	2	\$600.00
PLUR	Venture	4,000	1	\$260.00
CUB	Venture	4,000	1	\$120.00
TGGL	CNSX	4,000	2	\$500.00
AMC	TSX	4,000	25	\$8,570.00
KTN	Venture	4,000	4	\$4,185.00
IBAT	CNSX	4,000	5	\$3,990.00
B	Venture	4,000	3	\$310.00
OMI	Venture	4,000	1	\$280.00
E	TSX	4,000	2	\$3,085.00
AUAU	Venture	4,000	1	\$500.00
SKUR	CNSX	4,000	2	\$280.00
FUSE	Venture	4,000	2	\$120.00
SCY	TSX	4,000	1	\$120.00
DOC	Venture	4,000	2	\$340.00
AZM	Venture	4,000	6	\$3,175.00
RYR	Venture	4,000	1	\$380.00
WED	Venture	4,000	10	\$14,601.00
CDX	Venture	4,000	1	\$400.00
ECN	TSX	4,000	32	\$11,165.50
RAGE	Venture	4,000	4	\$1,840.00
AZR	Venture	4,000	1	\$180.00
LORD	Venture	4,000	3	\$792.50
NFI.DB	TSX	4,000	1	\$3,459.60
MDA	TSX	3,900	36	\$42,479.00
QTRH	TSX	3,900	9	\$7,371.00
QQC	TSX	3,900	17	\$104,559.00
ZFM	TSX	3,900	7	\$56,477.00
ZQQ	TSX	3,800	21	\$449,780.00
HAB	TSX	3,800	5	\$37,478.00
CWW	TSX	3,800	13	\$193,743.00
TSU	TSX	3,734	38	\$125,400.04
SOY	TSX	3,700	35	\$28,023.00
HXQ	TSX	3,700	23	\$237,897.00
ENS.PR.A	TSX	3,700	11	\$36,399.00
TPRF	TSX	3,700	8	\$34,645.00
DXG	TSX	3,700	12	\$188,314.00
MSFT	NEO	3,700	14	\$105,907.00
HZU	TSX	3,700	4	\$70,179.00
HUTL	TSX	3,700	17	\$61,343.00
RS.PR.A	TSX	3,700	12	\$35,439.00
TINY	Venture	3,700	9	\$8,730.00
HBNK	TSX	3,700	20	\$75,948.50

EQL	TSX	3,600	23	\$114,503.00
ZCM	TSX	3,600	11	\$53,833.00
EMV.B	TSX	3,600	6	\$93,957.00
DSG	TSX	3,534	36	\$399,843.02
GOOG	NEO	3,500	12	\$85,003.00
AD.UN	TSX	3,500	31	\$57,282.00
PRR	CNSX	3,500	1	\$542.50
DCMC	Venture	3,500	3	\$372.50
GXX	Venture	3,500	2	\$385.00
CGDV	TSX	3,500	3	\$72,828.00
QUIS	Venture	3,500	3	\$1,065.00
DYA	TSX	3,500	4	\$570.00
HC	NEO	3,500	3	\$595.00
RCK	Venture	3,500	7	\$4,429.00
GXS	Venture	3,500	2	\$865.00
FMS	Venture	3,500	2	\$665.00
VMS	Venture	3,500	1	\$350.00
HYBR	TSX	3,490	2	\$28,166.30
PFMN	TSX	3,400	5	\$46,157.00
DXV	TSX	3,400	12	\$66,667.00
HUBL	TSX	3,400	7	\$37,574.00
DNTL	TSX	3,400	20	\$24,186.00
IPO	TSX	3,400	24	\$7,971.00
SJ	TSX	3,342	34	\$269,826.12
XGGB	NEO	3,333	4	\$61,608.51
DND	TSX	3,321	30	\$45,300.59
MGB	TSX	3,300	5	\$54,144.00
ALS	TSX	3,300	33	\$61,091.00
BNRE	TSX	3,200	14	\$170,393.00
AIM.PR.C	TSX	3,200	6	\$58,720.00
NG	TSX	3,200	30	\$15,397.00
EQB	TSX	3,116	32	\$283,934.08
CF	TSX	3,100	29	\$22,989.00
PET	TSX	3,100	31	\$91,480.00
ZEN	Venture	3,100	8	\$4,999.00
HXEM	TSX	3,100	31	\$100,046.00
XHY	TSX	3,100	12	\$51,179.00
WN	TSX	3,066	31	\$519,707.60
BN.PR.B	TSX	3,003	4	\$33,893.90
CEQ	Venture	3,000	1	\$315.00
UGD	Venture	3,000	2	\$165.00
AMMP	CNSX	3,000	2	\$105.00
ART	Venture	3,000	1	\$150.00
PA	Venture	3,000	1	\$360.00
ASEP	CNSX	3,000	3	\$555.00
MYID	Venture	3,000	2	\$285.00
BFM	Venture	3,000	2	\$1,560.00
HLIF	TSX	3,000	2	\$26,400.00
GWM	Venture	3,000	5	\$1,140.00
SAGE	Venture	3,000	1	\$390.00
AWM	Venture	3,000	1	\$435.00
ATI	Venture	3,000	1	\$150.00
VEGA	CNSX	3,000	1	\$60.00
OYL	Venture	3,000	2	\$1,105.00
ESAU	CNSX	3,000	6	\$405.00
VEXT	CNSX	3,000	1	\$900.00

MSV	TSX	3,000	1	\$540.00
EGM	Venture	3,000	1	\$165.00
CYL	Venture	3,000	1	\$120.00
NBVA	Venture	3,000	1	\$1,410.00
SBMI	Venture	3,000	1	\$300.00
RDRS	CNSX	3,000	2	\$290.00
MIN	TSX	3,000	3	\$467.50
BNXT	CNSX	3,000	1	\$2,100.00
BYL	TSX	3,000	1	\$570.00
CEI	Venture	3,000	1	\$2,130.00
GRAT	Venture	3,000	4	\$435.00
FPX	Venture	3,000	1	\$825.00
CRON	TSX	3,000	18	\$8,020.00
VCIP	TSX	2,900	7	\$72,873.00
BHC	TSX	2,900	26	\$33,249.00
AEP	Venture	2,900	3	\$3,379.00
HITI	Venture	2,900	13	\$7,071.00
MUB	TSX	2,900	15	\$52,950.00
ZID	TSX	2,900	8	\$127,912.00
PNRL	Venture	2,900	2	\$3,381.00
CRDL	TSX	2,800	14	\$3,897.00
D.UN	TSX	2,800	28	\$30,783.00
USCL	TSX	2,800	8	\$55,820.00
BTCY.U	TSX	2,800	11	\$13,347.00
AMD	NEO	2,800	10	\$79,447.00
RQO	TSX	2,800	7	\$50,920.00
PDC	TSX	2,800	11	\$84,668.00
RCH	TSX	2,744	27	\$128,850.24
MX	TSX	2,718	28	\$165,525.10
XINC	TSX	2,700	3	\$52,422.00
ALV	Venture	2,700	12	\$18,236.00
HYLD	TSX	2,700	15	\$33,575.00
XRБ	TSX	2,700	8	\$59,453.00
ZCS	TSX	2,700	10	\$36,214.00
RY.PR.H	TSX	2,700	14	\$51,544.00
IFP	TSX	2,600	26	\$60,348.00
MOGO	TSX	2,600	5	\$6,180.00
IUMF.F	TSX	2,600	3	\$51,624.00
XDG	TSX	2,600	2	\$62,634.00
ZEO	TSX	2,600	6	\$166,437.00
BPO.PR.I	TSX	2,600	16	\$28,549.00
XCS	TSX	2,600	4	\$46,870.00
AMRQ	Venture	2,600	5	\$3,188.00
SGR.UN	TSX	2,600	17	\$32,307.00
ERO	TSX	2,500	25	\$52,333.00
RBV	TSX	2,500	4	\$5,050.00
NET.UN	Venture	2,500	9	\$12,955.00
CBNK	TSX	2,500	7	\$17,697.00
ENB.PR.N	TSX	2,500	16	\$51,714.00
PRL	TSX	2,500	3	\$31,425.00
XUS.U	TSX	2,500	12	\$150,215.00
ME	TSX	2,500	2	\$1,800.00
JOY	TSX	2,500	25	\$9,250.00
GMA	Venture	2,500	1	\$537.50
MAPS	Venture	2,500	1	\$550.00
TPE	TSX	2,500	15	\$51,303.00

MMG	Venture	2,500	4	\$852.50
BLM	Venture	2,500	1	\$700.00
TDOC	TSX	2,500	4	\$44,850.00
MYLK	Venture	2,500	2	\$480.00
BPO.PR.T	TSX	2,500	16	\$29,424.00
TUD	Venture	2,500	3	\$2,370.00
AVCN	TSX	2,500	3	\$852.50
INIK	Venture	2,500	1	\$487.50
NWC	TSX	2,445	23	\$95,261.65
PTI.UN	TSX	2,400	4	\$15,600.00
PD	TSX	2,400	24	\$176,255.00
YTSL	NEO	2,400	23	\$52,106.00
ASTL	TSX	2,400	23	\$30,383.50
HFIN	TSX	2,400	11	\$34,829.00
MKO	Venture	2,400	8	\$5,626.00
FCGS	NEO	2,400	17	\$27,645.00
PALI	Venture	2,400	14	\$4,798.00
ZFH	TSX	2,400	8	\$35,064.00
HSAV	TSX	2,400	10	\$263,673.00
ZWT	TSX	2,300	5	\$86,442.00
HSU	TSX	2,300	6	\$41,757.00
HEQT	TSX	2,300	5	\$34,251.00
VVL	TSX	2,300	8	\$103,600.00
ZLU	TSX	2,300	7	\$108,356.00
ZEQT	TSX	2,300	3	\$97,846.00
CDIV	TSX	2,300	6	\$29,957.00
UDIV	TSX	2,300	8	\$27,733.00
NUAG	TSX	2,300	18	\$5,124.00
ZDI	TSX	2,300	9	\$51,869.00
VCNS	TSX	2,200	2	\$59,554.00
NNRG	NEO	2,200	6	\$97,013.00
NOU	Venture	2,200	20	\$7,178.00
XBM	TSX	2,200	7	\$40,286.00
OIII	Venture	2,200	7	\$3,529.00
MCON	TSX	2,200	2	\$44,729.00
VIDY	TSX	2,200	20	\$62,750.00
AIF	TSX	2,100	19	\$91,632.00
SECU	Venture	2,100	5	\$5,649.00
XIN	TSX	2,100	7	\$69,697.00
TKN	TSX	2,100	7	\$30,783.00
BDGI	TSX	2,100	21	\$88,018.00
NXG	Venture	2,000	2	\$440.00
NCP	TSX	2,000	1	\$40.00
CPS	Venture	2,000	1	\$690.00
UGH	CNSX	2,000	1	\$50.00
GWAY	CNSX	2,000	1	\$300.00
GSTM	Venture	2,000	3	\$347.50
NICK	Venture	2,000	1	\$30.00
MENE	Venture	2,000	2	\$540.00
PINK	Venture	2,000	2	\$2,202.00
JET	NEO	2,000	1	\$1,520.00
CMET	CNSX	2,000	1	\$100.00
FTEL	CNSX	2,000	2	\$190.00
WHY	Venture	2,000	3	\$467.50
CGIN	TSX	2,000	2	\$41,290.00
SAND	CNSX	2,000	1	\$180.00



ALCU	CNSX	2,000	2	\$280.00
LVG	Venture	2,000	2	\$370.00
FUND	Venture	2,000	1	\$120.00
BU	TSX	2,000	2	\$420.00
RRI	Venture	2,000	2	\$240.00
CAT	CNSX	2,000	1	\$20.00
BGD	Venture	2,000	1	\$50.00
BES	Venture	2,000	1	\$80.00
VSOL	NEO	2,000	3	\$345.00
SPOR	CNSX	2,000	1	\$250.00
FURY	TSX	2,000	1	\$1,100.00
BETR	CNSX	2,000	1	\$190.00
CPER	Venture	2,000	1	\$180.00
BLO	CNSX	2,000	1	\$480.00
PGX	Venture	2,000	2	\$280.00
PHRM	CNSX	2,000	4	\$535.00
ETF	Venture	2,000	1	\$60.00
WISH	Venture	2,000	2	\$960.00
DIAM	TSX	2,000	1	\$140.00
PWM	Venture	2,000	2	\$470.00
DOS	Venture	2,000	1	\$90.00
AWX	Venture	2,000	1	\$160.00
NXF.B	TSX	2,000	1	\$15,320.00
WBE	Venture	2,000	1	\$320.00
UX	CNSX	2,000	1	\$190.00
TOY	TSX	2,000	10	\$67,110.00
GMI	Venture	2,000	1	\$200.00
STLC	TSX	2,000	20	\$92,273.00
BPO.PR.A	TSX	2,000	17	\$17,138.00
XAM	TSX	2,000	1	\$100.00
STU	Venture	2,000	3	\$417.50
NEWU	Venture	2,000	1	\$160.00
GREN	CNSX	2,000	1	\$880.00
MRE	TSX	2,000	19	\$27,186.00
ZMI.U	TSX	2,000	1	\$54,480.00
SIX	CNSX	2,000	1	\$60.00
TNY	CNSX	2,000	1	\$80.00
PLZ.UN	TSX	2,000	20	\$7,676.00
MNO	TSX	2,000	2	\$700.00
JWEL	TSX	1,936	19	\$60,344.68
BITI.U	TSX	1,900	5	\$10,798.00
PFLS	TSX	1,900	6	\$29,934.00
BPO.PR.P	TSX	1,900	11	\$15,072.00
CM.PR.T	TSX	1,900	6	\$46,340.00
ARKK	TSX	1,900	6	\$35,609.00
LBS	TSX	1,900	5	\$14,532.00
HULC	TSX	1,900	14	\$144,646.00
IFOS	Venture	1,900	1	\$2,603.00
PCOR	TSX	1,900	8	\$34,606.00
EXE	TSX	1,900	19	\$13,883.00
HPF.U	TSX	1,900	1	\$7,847.00
VCB	TSX	1,900	3	\$44,553.00
TFPM	TSX	1,900	19	\$32,795.00
MI.UN	TSX	1,862	17	\$30,563.66
SIS	TSX	1,815	19	\$27,221.05
TIXT	TSX	1,806	17	\$21,554.12

BPO.PR.G	TSX	1,800	13	\$19,710.00
CM.PR.S	TSX	1,800	7	\$38,587.00
VE	TSX	1,800	3	\$59,294.00
XWD	TSX	1,800	3	\$138,297.00
EMX	Venture	1,800	9	\$3,774.00
HGY	TSX	1,800	6	\$17,632.00
ZNQ	TSX	1,800	8	\$130,826.50
BPYP.PR.A	TSX	1,800	16	\$31,238.00
XIG	TSX	1,712	4	\$34,991.16
CVO	TSX	1,700	15	\$14,493.50
LMN	Venture	1,700	17	\$51,240.00
FGO	TSX	1,700	2	\$17,034.00
GMIN	TSX	1,700	9	\$2,875.00
HYI	TSX	1,700	6	\$12,878.00
CMI	Venture	1,700	1	\$2,040.00
BIP.PR.E	TSX	1,700	3	\$35,540.00
ZEM	TSX	1,700	5	\$32,138.00
RBNK	TSX	1,700	5	\$39,682.00
TMEC	TSX	1,700	3	\$31,416.00
MINT	TSX	1,700	2	\$59,552.00
ZGQ	TSX	1,700	10	\$95,332.00
HAL	TSX	1,700	4	\$32,112.00
ETC	TSX	1,700	6	\$17,047.00
PPL.PF.E	TSX	1,700	2	\$37,638.00
FCIV	TSX	1,600	16	\$51,971.00
MINF	TSX	1,600	5	\$14,405.00
ZUB	TSX	1,600	5	\$38,724.00
CIC	TSX	1,600	4	\$16,861.00
DE	Venture	1,600	7	\$13,405.00
MKC	TSX	1,600	7	\$51,183.00
TUO	Venture	1,600	3	\$1,976.00
TEC	TSX	1,600	7	\$51,264.00
OIL	CNSX	1,600	10	\$14,162.00
MPAY	TSX	1,600	1	\$44,336.00
ZDH	TSX	1,600	11	\$40,786.00
ZLI	TSX	1,600	1	\$38,624.00
DXO	TSX	1,600	7	\$30,990.00
GDPY	TSX	1,600	2	\$32,976.00
CKG	Venture	1,600	7	\$2,873.00
PRV.UN	TSX	1,600	16	\$8,254.00
BN.PF.H	TSX	1,600	4	\$34,452.00
CSU	TSX	1,518	15	\$5,376,257.86
COG	TSX	1,500	1	\$630.00
WIFI	CNSX	1,500	2	\$275.00
FAT	CNSX	1,500	7	\$5,715.00
BDT	TSX	1,500	15	\$21,141.00
SRII	NEO	1,500	1	\$30,675.00
ATCU	TSX	1,500	2	\$530.00
CYBR	TSX	1,500	11	\$68,770.00
CNJ.P	Venture	1,500	1	\$720.00
OAM	Venture	1,500	1	\$352.50
XIM	Venture	1,500	1	\$360.00
LQWD	Venture	1,500	2	\$835.00
NWX	Venture	1,500	2	\$352.50
HUTS	TSX	1,500	2	\$18,530.00
MRM	CNSX	1,500	1	\$150.00

CEF	TSX	1,500	4	\$37,994.00
AUEN	Venture	1,500	1	\$142.50
CNCC	TSX	1,500	2	\$18,000.00
XCH	TSX	1,500	8	\$21,838.00
BCE.PR.Q	TSX	1,500	7	\$33,311.00
ARA	TSX	1,500	1	\$750.00
SUP	Venture	1,500	2	\$700.00
VGAB	NEO	1,500	1	\$32,145.00
ICPB	TSX	1,500	6	\$14,048.00
HURA	TSX	1,500	9	\$59,995.00
CMAG	TSX	1,500	3	\$41,533.00
FCGC	NEO	1,500	1	\$16,410.00
PSU.U	TSX	1,500	2	\$150,322.50
ELR	TSX	1,500	2	\$312.50
SITE	NEO	1,500	1	\$33,675.00
RET.A	Venture	1,500	7	\$3,884.00
VRIF	TSX	1,500	4	\$35,752.00
SOMA	Venture	1,500	1	\$900.00
HIGH	Venture	1,500	3	\$450.00
SGMD	Venture	1,500	2	\$322.50
DFY	TSX	1,490	15	\$55,648.70
FSV	TSX	1,472	15	\$319,814.84
PBH	TSX	1,433	15	\$134,563.38
FEC	TSX	1,400	14	\$10,976.00
RY.PR.Z	TSX	1,400	6	\$27,887.00
RPF	TSX	1,400	6	\$25,876.00
DF.PR.A	TSX	1,400	9	\$13,748.00
URC.WT	TSX	1,400	8	\$3,017.00
CBO	TSX	1,400	7	\$24,806.00
CIF	TSX	1,400	4	\$52,870.00
ZWP	TSX	1,400	5	\$24,533.00
TLF	TSX	1,400	4	\$30,482.00
ETHY.U	TSX	1,400	5	\$5,247.00
USCC	TSX	1,400	5	\$24,155.00
HHL.B	TSX	1,400	2	\$12,496.00
KXS	TSX	1,384	14	\$203,541.80
MTY	TSX	1,317	12	\$71,857.20
BRF.PR.A	TSX	1,300	4	\$20,313.00
ZZZ	TSX	1,300	13	\$32,603.00
XEB	TSX	1,300	2	\$20,345.00
WPK	TSX	1,300	12	\$56,223.00
POW.PR.G	TSX	1,300	12	\$28,043.00
HTB	TSX	1,300	13	\$71,605.00
HBU	TSX	1,300	2	\$15,158.00
QUU	TSX	1,300	6	\$237,927.00
RIIN	TSX	1,300	9	\$24,193.00
DTC	CNSX	1,300	4	\$2,838.00
TECK.A	TSX	1,300	9	\$66,456.00
FLI	TSX	1,300	3	\$12,839.00
VLN	TSX	1,300	4	\$6,950.00
HBD	TSX	1,300	2	\$13,406.00
EBNK	TSX	1,300	1	\$12,818.00
WTE	TSX	1,300	13	\$36,867.00
BBUC	TSX	1,211	12	\$34,562.26
VNP	TSX	1,200	2	\$4,356.00
OVV	TSX	1,200	12	\$66,687.00

DXN	TSX	1,200	2	\$23,010.00
CBCX	TSX	1,200	2	\$19,068.00
CBND	TSX	1,200	4	\$10,650.00
CMCX.B	TSX	1,200	3	\$12,808.00
RQP	TSX	1,200	3	\$21,288.00
ENB.PF.E	TSX	1,200	9	\$18,759.00
LBS.PR.A	TSX	1,200	10	\$11,883.00
HHLE	TSX	1,200	4	\$12,572.00
ZUAG.F	TSX	1,200	7	\$35,858.00
HCA	TSX	1,200	2	\$25,012.00
TTP	TSX	1,200	2	\$28,716.00
POW.PR.B	TSX	1,200	5	\$24,760.00
ZPS	TSX	1,200	1	\$14,496.00
PWI.PR.A	TSX	1,200	1	\$11,460.00
VHI	TSX	1,100	11	\$4,654.00
HULC.U	TSX	1,100	8	\$62,632.00
EIF	TSX	1,100	11	\$51,262.00
XEU	TSX	1,100	7	\$30,630.00
ZWQT	TSX	1,100	1	\$17,138.00
VEF	TSX	1,100	4	\$56,661.00
TF	TSX	1,100	11	\$7,575.00
NPRF	TSX	1,100	2	\$22,127.00
TRVL	TSX	1,100	4	\$25,320.00
FCUQ	TSX	1,100	3	\$54,288.00
BMAX	TSX	1,100	4	\$13,881.00
SBC.PR.A	TSX	1,100	3	\$10,710.00
MOOO	CNSX	1,100	11	\$1,786.00
XHU	TSX	1,100	3	\$31,120.00
TNZ	TSX	1,100	2	\$4,308.00
CMGG	TSX	1,100	2	\$24,486.00
HPS.A	TSX	1,100	11	\$91,516.00
ETHI	TSX	1,100	9	\$51,816.00
BRVO	Venture	1,100	3	\$3,044.00
PAYF	TSX	1,100	3	\$20,109.00
TOI	Venture	1,100	11	\$108,388.00
WXM	TSX	1,100	4	\$27,341.00
CJT	TSX	1,091	11	\$131,700.08
MUSH	Venture	1,000	2	\$160.00
ZUM	Venture	1,000	1	\$40.00
QQC.F	TSX	1,000	4	\$134,289.00
YNV	Venture	1,000	1	\$90.00
BN.PF.I	TSX	1,000	2	\$20,300.00
DXC	TSX	1,000	3	\$34,063.00
SAG	Venture	1,000	1	\$45.00
VSF	TSX	1,000	3	\$22,740.00
ERD	TSX	1,000	2	\$312.50
RMC	CNSX	1,000	1	\$50.00
QDXH	TSX	1,000	3	\$122,476.00
QUS	TSX	1,000	1	\$46,620.00
OILS	CNSX	1,000	1	\$65.00
IXI	Venture	1,000	1	\$40.00
STRR	Venture	1,000	1	\$320.00
BITE	CNSX	1,000	1	\$1,890.00
GWO.PR.N	TSX	1,000	6	\$14,230.00
XBRA	CNSX	1,000	1	\$15.00
CGII	CNSX	1,000	1	\$1,050.00

LUXX	CNSX	1,000	1	\$15.00
SFI	TSX	1,000	1	\$300.00
ZSP.U	TSX	1,000	3	\$52,341.00
SOL	CNSX	1,000	1	\$105.00
VIK	CNSX	1,000	1	\$55.00
IRV	CNSX	1,000	1	\$550.00
BMO.PR.S	TSX	1,000	7	\$20,194.00
NOVC	TSX	1,000	2	\$875.00
MESH	TSX	1,000	3	\$7,364.00
ZFR	Venture	1,000	1	\$75.00
ETHC	NEO	1,000	7	\$3,363.00
CDN	CNSX	1,000	1	\$320.00
TIUM.U	CNSX	1,000	1	\$90.00
ZDY	TSX	1,000	4	\$38,164.00
RTT	NEO	1,000	1	\$22,280.00
FIT	CNSX	1,000	1	\$5.00
TH	TSX	1,000	1	\$2,640.00
DXGE	TSX	1,000	1	\$21,720.00
SAM	TSX	1,000	1	\$85.00
FSB	TSX	1,000	2	\$9,620.00
BNG	TSX	1,000	1	\$25.00
IMR	Venture	1,000	1	\$60.00
TPC	Venture	1,000	1	\$140.00
BTQ	NEO	1,000	2	\$615.00
QTIP	NEO	1,000	1	\$85,510.00
CUSN	Venture	1,000	2	\$165.00
ROMJ	Venture	1,000	1	\$500.00
COR	Venture	1,000	1	\$85.00
FNC	Venture	1,000	1	\$80.00
TOH	Venture	1,000	1	\$85.00
FCCV	TSX	1,000	4	\$13,277.00
IIMF	TSX	1,000	1	\$20,770.00
SIC	Venture	1,000	1	\$65.00
SLV	CNSX	1,000	1	\$210.00
XHD	TSX	1,000	3	\$30,729.00
IB	Venture	1,000	1	\$45.00
NOW	Venture	1,000	2	\$472.50
FORZ	TSX	1,000	2	\$147.50
YUM	CNSX	1,000	1	\$30.00
VAU	Venture	1,000	1	\$115.00
INX	Venture	1,000	1	\$450.00
BITK	Venture	1,000	1	\$135.00
GIII	Venture	1,000	1	\$325.00
CISC	CNSX	1,000	1	\$215.00
TD.PF.A	TSX	1,000	2	\$19,690.00
LIO.WT	Venture	1,000	1	\$180.00
AZS	Venture	1,000	1	\$485.00
CDMN	NEO	1,000	1	\$45.00
SDI	Venture	1,000	1	\$225.00
TYUM	CNSX	1,000	1	\$105.00
RKR	Venture	1,000	1	\$55.00
AMR	Venture	1,000	1	\$40.00
NIO	Venture	1,000	1	\$115.00
MD	Venture	1,000	2	\$370.00
YFI	Venture	1,000	1	\$40.00
SOLR	Venture	1,000	1	\$70.00

TLT	Venture	1,000	1	\$180.00
PFC	Venture	1,000	1	\$80.00
GWA	Venture	1,000	1	\$105.00
CELL	Venture	1,000	1	\$75.00
CUAU	CNSX	1,000	1	\$185.00
IFR	Venture	1,000	1	\$60.00
ENRG	Venture	1,000	1	\$25.00
GTE	TSX	1,000	10	\$6,890.00
ZCH	TSX	1,000	4	\$12,179.00
ULTH	CNSX	1,000	1	\$450.00
ZWH	TSX	1,000	6	\$22,000.00
EQE	NEO	1,000	1	\$20,520.00
JUGR	Venture	1,000	1	\$85.00
REX	Venture	1,000	1	\$150.00
PRSN	Venture	1,000	1	\$60.00
XESG	TSX	962	3	\$24,347.36
BN.PF.G	TSX	947	1	\$15,672.85
ARCH	Venture	900	4	\$1,335.00
AX.PR.I	TSX	900	6	\$15,189.00
PVS.PR.J	TSX	900	5	\$20,601.00
RVLY	Venture	900	3	\$976.00
ZUQ	TSX	900	6	\$61,266.00
MKP	TSX	900	9	\$14,333.00
NA.PR.S	TSX	900	5	\$18,012.00
ESGA	TSX	900	2	\$30,771.00
NA.PR.W	TSX	900	2	\$16,767.00
HBGD	TSX	900	6	\$21,429.00
PINC	TSX	900	5	\$15,800.00
ABXX	NEO	900	8	\$12,184.00
HXS	TSX	900	8	\$58,608.00
DRM	TSX	900	9	\$21,594.00
ENS	TSX	900	5	\$11,007.00
BRK	NEO	900	5	\$24,984.00
ZEF	TSX	900	4	\$10,948.00
ENB.PR.F	TSX	900	5	\$15,654.00
ZJPN	TSX	900	2	\$29,561.00
BPF.UN	TSX	900	9	\$13,822.50
XSAB	TSX	811	1	\$14,533.12
BCE.PR.K	TSX	800	6	\$12,168.00
BN.PF.E	TSX	800	3	\$12,586.00
CMGG.U	TSX	800	1	\$18,008.00
DCBO	TSX	800	8	\$49,667.00
HERO	TSX	800	5	\$23,303.00
CMG	TSX	800	8	\$7,832.00
LIFE.U	TSX	800	1	\$17,096.00
MFT	TSX	800	2	\$13,876.00
PVS.PR.F	TSX	800	2	\$19,752.00
WN.PR.D	TSX	800	5	\$16,268.00
GRA	TSX	800	8	\$1,738.00
FN	TSX	800	8	\$30,547.00
RQR	TSX	800	1	\$16,984.00
PR	TSX	800	2	\$6,856.00
TD.PF.I	TSX	800	4	\$19,540.00
ETHY.B	TSX	800	4	\$3,758.00
CALL	TSX	800	5	\$9,067.00
AAPL	NEO	800	7	\$22,046.00

BPO.PR.E	TSX	800	7	\$8,678.00
SYLD	TSX	800	1	\$14,496.00
TQGM	TSX	800	7	\$12,915.00
MFC.PR.F	TSX	800	5	\$11,673.00
BPO.PR.N	TSX	800	5	\$6,076.00
RQQ	TSX	800	2	\$17,060.00
EIT.PR.A	TSX	800	2	\$19,974.00
NSGE	TSX	800	2	\$29,103.00
AX.UN	TSX	800	8	\$5,424.00
TPX.B	TSX	742	3	\$64,183.00
FFH	TSX	706	8	\$883,405.90
ACQ	TSX	700	7	\$16,143.00
FIH.U	TSX	700	6	\$10,388.00
RAY.A	TSX	700	7	\$4,244.00
EBIT.U	TSX	700	3	\$11,066.00
ESGG	TSX	700	2	\$28,330.00
CEW	TSX	700	3	\$11,447.50
VUS	TSX	700	6	\$59,342.00
PYPL	NEO	700	4	\$3,242.00
FFH.PR.I	TSX	700	5	\$11,913.00
FIG	TSX	700	2	\$6,490.00
EQL.U	TSX	700	3	\$16,596.00
ZUH	TSX	700	3	\$48,534.00
XST	TSX	700	4	\$62,359.00
AW.UN	TSX	700	7	\$22,854.00
DXW	TSX	700	2	\$15,429.00
PSB	TSX	700	1	\$12,047.00
FFH.PR.K	TSX	700	4	\$13,720.00
IPCO	TSX	700	7	\$10,680.00
HEU	TSX	700	4	\$16,799.00
ZDY.U	TSX	700	5	\$20,415.00
IBM	NEO	700	3	\$18,027.00
SUNN	CNSX	700	7	\$5,404.00
PHW	TSX	700	4	\$12,784.00
DGR.B	TSX	700	3	\$31,237.00
ZGRO	TSX	700	5	\$27,251.00
NBLY	TSX	653	7	\$10,389.64
DCU	TSX	620	1	\$10,924.40
GWO.PR.H	TSX	600	4	\$11,378.00
HAM	Venture	600	2	\$2,465.00
ZWH.U	TSX	600	2	\$13,526.00
EQB.PR.C	TSX	600	2	\$14,400.00
NA.PR.C	TSX	600	3	\$15,276.00
NXLV	Venture	600	2	\$1,152.00
NA.PR.G	TSX	600	3	\$14,738.00
GGAC	TSX	600	1	\$12,402.00
XTLT	TSX	600	2	\$22,029.00
HAF	TSX	600	1	\$4,368.00
RDE	NEO	600	1	\$15,132.00
PLV	TSX	600	1	\$13,560.00
TKN.U	TSX	600	6	\$6,660.00
PGL	NEO	600	4	\$11,138.00
DXU	TSX	600	1	\$28,788.00
BND	TSX	600	2	\$10,440.00
MFC.PR.K	TSX	600	4	\$13,639.00
PPL.PR.A	TSX	600	4	\$11,904.00

SCGR	NEO	600	2	\$5,010.00
LBNK	Venture	600	2	\$684.00
GWO.PR.S	TSX	600	4	\$12,426.00
FCRR	TSX	600	1	\$21,114.00
XMH	TSX	600	4	\$14,729.00
APR.UN	TSX	600	6	\$6,449.00
XXM	TSX	600	1	\$7,992.00
HBA	TSX	600	5	\$13,520.00
AUGB.F	TSX	600	2	\$24,478.00
TD.PF.B	TSX	600	4	\$12,196.00
XEH	TSX	600	3	\$18,158.00
FTS.PR.M	TSX	600	5	\$11,025.00
BN.PR.T	TSX	600	5	\$8,796.00
SII	TSX	600	5	\$27,122.00
BIP.PR.B	TSX	600	5	\$13,694.00
CLMT	TSX	600	2	\$9,846.00
PWF.PR.T	TSX	600	3	\$12,006.00
ZLD	TSX	600	5	\$15,693.00
XMU	TSX	600	2	\$42,519.00
CPLF	TSX	600	6	\$3,685.00
CUD	TSX	600	2	\$30,043.00
FCCD	TSX	600	2	\$16,037.00
ALA.PR.G	TSX	600	4	\$13,862.00
XEF.U	TSX	600	1	\$15,654.00
TLV	TSX	600	1	\$17,154.00
ENB.PF.K	TSX	600	3	\$12,554.00
CIGI	TSX	541	6	\$81,181.64
CGY	TSX	508	3	\$27,670.16
LEAD	TSX	500	3	\$8,726.00
ZWEN	TSX	500	3	\$14,206.00
CU.PR.E	TSX	500	2	\$9,985.00
MOLY	NEO	500	1	\$285.00
TTZ	Venture	500	1	\$225.00
TIN	Venture	500	1	\$155.00
CLIC	Venture	500	1	\$210.00
NA.PR.E	TSX	500	4	\$10,757.00
LFE.PR.B	TSX	500	3	\$5,076.00
BPO.PR.C	TSX	500	3	\$6,410.00
SEV	Venture	500	1	\$175.00
BN.PR.N	TSX	500	3	\$8,760.00
NF	CNSX	500	1	\$295.00
BMO.PR.T	TSX	500	3	\$9,547.00
TGRO	TSX	500	2	\$9,598.00
GDNS	CNSX	500	1	\$175.00
ARK	Venture	500	1	\$142.50
SMRV	Venture	500	1	\$52.50
SLF.PR.E	TSX	500	3	\$9,558.00
IDG	TSX	500	1	\$815.00
RFLX	CNSX	500	1	\$125.00
ACOG	CNSX	500	1	\$390.00
PKT	Venture	500	1	\$325.00
NSCI	Venture	500	1	\$200.00
ESK	Venture	500	1	\$177.50
PRME	CNSX	500	1	\$57.50
XEM	TSX	500	2	\$14,515.00
CYBR.B	TSX	500	2	\$25,996.00



CJP	NEO	500	4	\$12,152.00
LUCA	Venture	500	1	\$150.00
DG	Venture	500	1	\$90.00
HAC	TSX	500	2	\$14,051.00
HAR	Venture	500	1	\$62.50
BBD.PR.D	TSX	500	4	\$8,748.00
PPL.R	TSX	500	5	\$22,875.00
ARU	Venture	500	1	\$120.00
ENB.PR.D	TSX	500	4	\$8,388.00
BN.PR.M	TSX	500	3	\$8,887.00
BMO.PR.E	TSX	500	1	\$12,225.00
IVQ	TSX	500	1	\$187.50
RIV	CNSX	500	1	\$55.00
CEQT	TSX	500	1	\$10,680.00
DSY	Venture	500	1	\$650.00
CRC	CNSX	500	1	\$350.00
ET	TSX	500	1	\$6,855.00
SBD	CNSX	500	1	\$87.50
CFE	CNSX	500	1	\$175.00
SGLD	TSX	500	1	\$62.50
SCR	TSX	500	5	\$11,582.00
FLY	Venture	500	1	\$320.00
XHB	TSX	500	5	\$9,520.00
MMED	NEO	500	5	\$2,685.00
WJX	TSX	500	5	\$15,458.00
ENB.PR.T	TSX	500	4	\$8,489.00
THNK	Venture	500	1	\$110.00
NB	TSX	500	3	\$2,055.00
GSY	TSX	500	5	\$79,981.00
LR	Venture	500	1	\$92.50
INXD	NEO	500	1	\$122.50
JET.B	NEO	500	1	\$380.00
HAI	TSX	500	3	\$2,056.00
ZPAY.F	TSX	500	1	\$14,355.00
MIR	Venture	500	1	\$55.00
ZGI	TSX	500	1	\$21,055.00
SNAG	Venture	500	1	\$70.00
BN.PF.C	TSX	500	1	\$8,880.00
PGZ	Venture	500	1	\$105.00
ALDE	Venture	500	1	\$395.00
GLAD	Venture	500	1	\$235.00
DIS	NEO	500	1	\$5,315.00
FOOD	TSX	500	1	\$145.00
BPO.PR.R	TSX	500	3	\$3,952.00
CHPS	TSX	500	2	\$15,420.00
ILLM	TSX	500	5	\$837.00
VST	CNSX	500	1	\$65.00
ARIS.WT.B	TSX	500	4	\$1,128.00
KLD	Venture	500	1	\$295.00
BRF.PR.E	TSX	500	3	\$8,542.00
ZIN	TSX	500	2	\$18,663.00
AUMN	TSX	500	1	\$315.00
CARS	TSX	500	3	\$10,797.00
CVD	TSX	500	3	\$8,004.00
CGLO	TSX	500	3	\$12,853.00
VBAM	CNSX	500	1	\$220.00

IGB	TSX	500	1	\$8,970.00
IFC.PR.C	TSX	500	2	\$9,531.00
MOX	Venture	500	1	\$232.50
NLH	Venture	500	1	\$120.00
GIP	Venture	500	5	\$2,320.00
ENB.PR.A	TSX	500	2	\$10,600.00
XSTB	TSX	480	1	\$9,216.00
XSEM	TSX	418	2	\$7,679.20
SLF.PR.G	TSX	400	2	\$5,860.00
AAUC	TSX	400	2	\$1,460.00
GWO.PR.Q	TSX	400	2	\$8,060.00
ARKW	TSX	400	2	\$8,965.00
HLPR	TSX	400	2	\$9,268.00
BN.PF.A	TSX	400	3	\$8,272.00
BDIV	TSX	400	1	\$7,400.00
JAPN	TSX	400	2	\$16,793.00
HIG	TSX	400	3	\$3,410.00
URB.A	TSX	400	2	\$1,822.00
ADN	TSX	400	4	\$6,963.00
VALT	TSX	400	2	\$10,234.00
DXT	TSX	400	4	\$2,320.00
GCNS	TSX	400	1	\$16,156.00
INOC	TSX	400	1	\$5,736.00
QETH.U	TSX	400	1	\$17,264.00
PPL.PR.O	TSX	400	2	\$8,138.00
VMO	TSX	400	3	\$19,673.00
HCLN	TSX	400	3	\$3,673.00
FINN	NEO	400	3	\$4,994.00
IQD	TSX	400	4	\$13,020.00
BESG	TSX	400	3	\$6,293.00
PVS.PR.I	TSX	400	2	\$9,568.00
ZPH	TSX	400	1	\$6,084.00
HCON	TSX	400	2	\$5,060.00
GEQT	TSX	400	3	\$20,722.00
GDV.PR.A	TSX	400	3	\$3,837.00
THE	TSX	400	3	\$9,343.00
EMA.PR.H	TSX	400	2	\$8,690.00
TGRE	TSX	400	1	\$5,456.00
AQN.PR.A	TSX	400	2	\$8,476.00
CFW	TSX	400	4	\$1,868.00
BBD.A	TSX	400	4	\$21,501.00
PAY	TSX	400	4	\$2,502.50
NALT	TSX	400	3	\$9,197.00
QOCL	TSX	400	1	\$8,296.00
XEMC	TSX	400	2	\$17,378.00
GGEM	TSX	400	2	\$5,724.00
ENB.PF.V	TSX	400	3	\$8,660.00
ZEQ	TSX	400	2	\$11,608.00
AX.PR.E	TSX	400	3	\$6,800.00
TRP.PR.F	TSX	400	2	\$6,050.00
BOND	TSX	400	2	\$8,786.00
CMDO	TSX	400	3	\$7,750.00
RUD	TSX	400	1	\$22,424.00
ULV.F	TSX	400	3	\$18,288.00
BBD.PR.C	TSX	400	2	\$7,336.00
LA	Venture	400	3	\$4,574.00

ZMID	TSX	400	2	\$15,680.00
AGF.B	TSX	400	4	\$3,158.00
PPTA	TSX	400	4	\$1,755.00
MHYB	NEO	400	1	\$6,932.00
FCUH	TSX	400	2	\$11,332.00
MPCT.UN	TSX	400	4	\$2,740.00
XDU	TSX	400	2	\$10,843.00
MFC.PR.Q	TSX	400	3	\$9,019.00
FCVH	TSX	300	1	\$4,377.00
MFC.PR.I	TSX	300	2	\$6,810.00
ESGY	TSX	300	1	\$13,683.00
XID	TSX	300	3	\$15,331.00
NANO	TSX	300	1	\$687.00
GWO.PR.I	TSX	300	2	\$5,352.00
ESGE	TSX	300	2	\$9,583.00
LGO	TSX	300	3	\$980.00
HMMJ	TSX	300	3	\$2,683.00
PWF.PR.E	TSX	300	2	\$6,275.00
ZRR	TSX	300	2	\$4,302.00
HBFB	TSX	300	2	\$3,134.00
IFC.PR.A	TSX	300	2	\$5,415.00
FFH.PR.J	TSX	300	3	\$5,685.00
TCS	TSX	300	3	\$9,109.00
BOFA	NEO	300	2	\$5,180.00
MNY	TSX	300	3	\$30,060.00
BEP.PR.O	TSX	300	2	\$6,829.00
PPL.PR.C	TSX	300	2	\$5,570.00
COST	NEO	300	3	\$9,591.00
ADEN	TSX	300	3	\$9,573.00
HXU	TSX	300	2	\$6,089.00
QQQY	TSX	300	1	\$6,975.00
GURU	TSX	300	2	\$768.00
PVT	Venture	300	2	\$447.00
BCE.PR.D	TSX	300	3	\$5,589.00
TOT	TSX	300	3	\$2,415.00
CM.PR.O	TSX	300	2	\$5,760.00
MUX	TSX	300	3	\$2,700.00
ZJG	TSX	300	1	\$19,806.00
HUM	TSX	300	1	\$8,136.00
INE.PR.C	TSX	300	1	\$6,021.00
ECO	TSX	300	1	\$1,233.00
L.PR.B	TSX	300	2	\$6,322.00
TA.PR.F	TSX	300	2	\$5,417.00
PIC.A	TSX	300	3	\$1,388.00
CU.PR.F	TSX	300	2	\$5,424.00
FTS.PR.K	TSX	300	2	\$5,406.00
AMX	Venture	300	1	\$399.00
ELF.PR.H	TSX	300	1	\$6,390.00
QXM	TSX	300	1	\$8,004.00
USCC.U	TSX	300	1	\$3,873.00
GWO.PR.Y	TSX	300	3	\$5,523.00
HXX	TSX	300	1	\$13,545.00
SPPP	TSX	300	3	\$3,788.00
MHCD	TSX	300	2	\$3,365.00
RBOT	TSX	300	2	\$8,410.00
BN.PF.D	TSX	300	2	\$5,400.00

MDF	TSX	300	3	\$1,206.00
TA.PR.H	TSX	300	2	\$6,402.00
FCUD.U	TSX	300	1	\$6,990.00
PUR	Venture	300	2	\$742.00
XDSR	TSX	300	1	\$16,068.00
FCIG	TSX	300	3	\$6,520.00
ENB.PR.H	TSX	300	2	\$5,671.00
JFS.UN	TSX	300	1	\$7,350.00
CGL.C	TSX	300	2	\$6,972.00
XDGH	TSX	300	3	\$7,403.00
FFH.PR.G	TSX	300	2	\$5,007.00
SVR.C	TSX	300	2	\$3,539.00
EDGE	TSX	300	2	\$10,014.00
PZW.F	TSX	300	1	\$6,774.00
MCB	TSX	300	1	\$588.00
MFC.PR.L	TSX	300	2	\$5,703.00
MJJ	NEO	300	1	\$2,232.00
STC	TSX	200	2	\$808.00
CXI	TSX	200	2	\$4,852.00
HFG	TSX	200	1	\$4,348.00
QCN	TSX	200	2	\$25,541.00
QFOR	TSX	200	1	\$1,200.00
IAF.PR.B	TSX	200	1	\$4,190.00
PRU	TSX	200	2	\$320.00
IGAF	TSX	200	1	\$2,604.00
FLJA	NEO	200	2	\$4,970.00
RID.U	TSX	200	2	\$3,664.00
ENB.PR.G	TSX	200	1	\$3,754.00
POW.PR.A	TSX	200	1	\$4,310.00
COW	TSX	200	1	\$12,036.00
IFC.PR.E	TSX	200	2	\$4,060.00
BN.PR.X	TSX	200	1	\$3,056.00
BN.PR.K	TSX	200	1	\$2,262.00
MIC.PR.A	TSX	200	1	\$3,736.00
CIEM	TSX	200	2	\$3,536.00
PWI	TSX	200	1	\$1,288.00
EDGF	TSX	200	2	\$1,934.00
TPU	TSX	200	2	\$7,220.00
ZFC	TSX	200	1	\$8,092.00
ZMP	TSX	200	1	\$2,735.00
RCDB	NEO	200	2	\$4,011.00
XGI	TSX	200	2	\$9,379.00
ZWS	TSX	200	2	\$3,907.00
XLVE	TSX	200	1	\$1,728.00
PWF.PR.F	TSX	200	1	\$4,046.00
XCV	TSX	200	1	\$6,684.00
GRZ	Venture	200	1	\$766.00
PHE.B	TSX	200	2	\$6,860.00
GGRO	TSX	200	2	\$9,626.00
SRIC	NEO	200	1	\$3,942.00
RECO	Venture	200	2	\$226.00
HXQ.U	TSX	200	2	\$9,590.00
FCII	TSX	200	1	\$4,156.00
TRP.PR.B	TSX	200	2	\$2,328.00
VA	TSX	200	1	\$7,308.00
DGHI	Venture	200	2	\$435.00

XUSR	TSX	200	2	\$13,763.00
BBD.PR.B	TSX	200	1	\$3,308.00
ENB.PR.Y	TSX	200	1	\$3,128.00
CVE.WT	TSX	200	2	\$2,916.00
EPIC	CNSX	200	2	\$292.00
CSW.A	TSX	200	2	\$2,691.00
QDXB	TSX	200	2	\$17,736.00
HARB	TSX	200	1	\$2,060.00
REM	NEO	200	1	\$2,876.00
TAIG	TSX	200	2	\$200.00
HXE	TSX	200	1	\$6,344.00
BCE.PR.H	TSX	200	2	\$3,740.00
FHI	TSX	200	2	\$2,322.00
NSCB	TSX	200	2	\$4,446.00
RUP	TSX	200	2	\$710.00
RIRA	TSX	200	1	\$3,434.00
BCE.PR.Y	TSX	200	2	\$3,704.00
ALA.PR.A	TSX	200	2	\$3,515.00
WN.PR.C	TSX	200	2	\$4,061.00
ENB.PR.V	TSX	200	1	\$4,258.00
GWO.PR.G	TSX	200	1	\$4,066.00
ONEQ	TSX	200	1	\$7,226.00
ZWB.U	TSX	200	2	\$4,477.00
PPL.PF.A	TSX	200	1	\$4,296.00
SLF.PR.C	TSX	200	1	\$3,760.00
CVE.PR.C	TSX	200	1	\$4,476.00
FCSW	NEO	200	2	\$7,591.00
PWF.PR.R	TSX	200	2	\$4,210.00
FTU.PR.B	TSX	200	1	\$1,142.00
XCG	TSX	200	1	\$9,468.00
RX	Venture	200	1	\$1,740.00
HLIT	TSX	200	2	\$4,736.00
CVW	Venture	190	1	\$153.90
BYD	TSX	134	2	\$37,296.74
RCL.A	TSX	110	2	\$7,066.00
XSUS	TSX	105	1	\$3,570.00
FTS.PR.G	TSX	100	1	\$2,066.00
QUU.U	TSX	100	1	\$13,692.00
BEP.PR.G	TSX	100	1	\$2,239.00
PWF.PR.H	TSX	100	1	\$2,195.00
MFC.PR.B	TSX	100	1	\$1,919.00
HUZ	TSX	100	1	\$1,067.00
BOS	TSX	100	1	\$491.00
UDIV.B	TSX	100	1	\$1,249.00
IDIV.B	TSX	100	1	\$1,235.00
BCE.PR.R	TSX	100	1	\$1,540.00
SITI	NEO	100	1	\$2,469.00
DTOL	TSX	100	1	\$1,019.00
ZWA	TSX	100	1	\$2,501.00
ECN.PR.C	TSX	100	1	\$1,659.00
PRQ	TSX	100	1	\$132.00
ENB.PF.A	TSX	100	1	\$1,687.00
ARR	TSX	100	1	\$778.00
ZWHC	TSX	100	1	\$2,896.00
QCE	TSX	100	1	\$12,780.00
TRP.PR.D	TSX	100	1	\$1,699.00

FPR	TSX	100	1	\$2,034.00
CGR	TSX	100	1	\$2,809.00
FC	TSX	100	1	\$1,091.00
LIFE.B	TSX	100	1	\$2,505.00
GBAL	TSX	100	1	\$4,443.00
SBC	TSX	100	1	\$901.00
MKB	TSX	100	1	\$1,890.00
ENB.PF.U	TSX	100	1	\$1,935.00
WN.PR.E	TSX	100	1	\$1,875.00
NRGI	NEO	100	1	\$2,051.00
RPS	NEO	100	1	\$1,983.00
DHT.UN	TSX	100	1	\$1,285.00
FFH.PR.F	TSX	100	1	\$1,720.00
PWF.PR.S	TSX	100	1	\$1,840.00
GRNI	TSX	100	1	\$2,635.00
TINF	TSX	100	1	\$1,783.00
TRP.PR.C	TSX	100	1	\$1,182.00
BRKY	NEO	100	1	\$2,268.00
DXET	TSX	100	1	\$1,692.00
TMEU	TSX	100	1	\$1,969.00
CXF	TSX	100	1	\$934.00
FTS.PR.H	TSX	100	1	\$1,356.00
RSI	TSX	100	1	\$558.00
GRCC	TSX	100	1	\$2,065.00
CHW	TSX	100	1	\$800.00
MGAB	TSX	100	1	\$1,703.00
QIF	NEO	100	1	\$2,948.00
NREA	TSX	100	1	\$1,923.00
CU.PR.D	TSX	100	1	\$1,968.00
URB	TSX	100	1	\$513.00
DRME	TSX	100	1	\$1,583.00
MBAL	TSX	100	1	\$2,221.00
EMA.PR.C	TSX	100	1	\$2,140.00
ENB.PR.J	TSX	100	1	\$1,770.00
BCE.PR.G	TSX	100	1	\$1,545.00
WPRT	TSX	100	1	\$808.00
XPF	TSX	100	1	\$1,434.00
TD.PF.M	TSX	100	1	\$2,401.00
BCE.PR.T	TSX	100	1	\$1,759.00
CGO	TSX	100	1	\$5,868.00
BRF.PR.C	TSX	100	1	\$1,734.00
SCGI	NEO	100	1	\$1,038.00
XCSR	TSX	100	1	\$6,146.00
QBTL	TSX	100	1	\$1,842.00
DII.B	TSX	100	1	\$701.00
LCS.PR.A	TSX	100	1	\$1,017.00
RY.PR.S	TSX	100	1	\$2,265.00
SGML	Venture	100	1	\$3,547.00
XUH	TSX	100	1	\$3,983.00
INO.UN	TSX	100	1	\$159.00
WRN	TSX	100	1	\$175.00
BBIG	TSX	100	1	\$2,545.00
FLUS	TSX	100	1	\$3,733.00
TMEI	TSX	100	1	\$1,602.00
CIBR	TSX	100	1	\$4,298.00
MRT.UN	TSX	100	1	\$550.00

MFC.PR.P	TSX	100	1	\$1,610.00
TDB	TSX	100	1	\$1,302.00
ONC	TSX	100	1	\$161.00
XMM	TSX	100	1	\$2,637.00
SLF.PR.D	TSX	100	1	\$1,885.00
CARB	TSX	100	1	\$680.00
INE.PR.A	TSX	100	1	\$1,218.00
XMC	TSX	100	1	\$2,793.00
DRR.U	TSX	100	1	\$668.00
NPI.PR.B	TSX	100	1	\$1,800.00
CU.PR.I	TSX	100	1	\$2,300.00
PFE	NEO	100	1	\$1,338.00
BMO.PR.W	TSX	100	1	\$1,860.00
BCE.PR.F	TSX	100	1	\$1,642.00
FISH	Venture	100	1	\$113.00
WILD	TSX	100	1	\$128.00
CGHY	TSX	100	1	\$988.00
TRP.PR.E	TSX	100	1	\$1,574.00
ALC	TSX	100	1	\$1,477.00
PXU.F	TSX	100	1	\$5,521.00
AIM	TSX	100	1	\$332.50
VOXR	TSX	100	1	\$270.00
MFC.PR.N	TSX	100	1	\$1,891.00
ZSU	TSX	100	1	\$1,329.00
TXF.B	TSX	100	1	\$2,335.00
XCLN	TSX	100	1	\$3,240.00
WMT	NEO	100	1	\$2,360.00
PPL.PR.G	TSX	100	1	\$1,800.00
SOIL	TSX	100	1	\$245.50
XHAK	TSX	100	1	\$4,554.00
BCE.PR.E	TSX	100	1	\$1,850.00
MEME.B	TSX	100	1	\$2,640.00
MXU	TSX	100	1	\$2,143.00
TLP.UN	CNSX	100	1	\$250.00
ZJK	TSX	100	1	\$1,774.00
RUDB	TSX	100	1	\$2,021.00
FCUV.U	TSX	100	1	\$1,121.00
HRAA	TSX	100	1	\$1,104.00
DIVS	TSX	100	1	\$1,461.00
XEN	TSX	100	1	\$3,215.00
KEG.UN	TSX	100	1	\$1,435.00
BXF	TSX	100	1	\$993.00
BRF.PR.B	TSX	100	1	\$1,640.00
YGOG	NEO	100	1	\$2,928.00
BN.PF.K	TSX	100	1	\$1,415.00
HYDR	TSX	100	1	\$900.00
FGO.U	TSX	100	1	\$1,019.00
COPP	TSX	100	1	\$2,740.00
SHLE	TSX	100	1	\$589.00
TECH.U	TSX	100	1	\$1,277.00
ZSML	TSX	100	1	\$3,702.00
DXB	TSX	100	1	\$1,838.00
CINT	TSX	100	1	\$2,196.00
RY.PR.M	TSX	100	1	\$1,922.00
MREL	TSX	100	1	\$1,208.00
MCLC	TSX	76	1	\$2,660.00

XCBG	TSX	75	1	\$2,737.50
SFTC	TSX	48	1	\$817.92
CTC	TSX	36	3	\$10,255.00
AND	TSX	20	1	\$824.40