

Trading Activity for January 2nd, 2024

Volume
42,854,761.00

Trades
67,264.00

Value
\$364,666,717.43

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BIG	Venture	3,154,000	1,410	\$2,566,453.00
BTE	TSX	1,374,500	1,692	\$6,095,152.50
AR	TSX	808,000	368	\$357,982.50
ATH	TSX	604,800	712	\$2,537,010.50
WNDR	TSX	526,000	123	\$171,800.00
BITF	TSX	522,600	721	\$2,078,505.00
DMGI	Venture	481,000	191	\$335,945.00
MOZ	TSX	454,500	128	\$372,590.00
NVA	TSX	366,800	160	\$3,987,879.50
SEI	Venture	365,000	147	\$118,582.50
BHS	Venture	363,000	19	\$21,095.00
MMN	Venture	363,000	9	\$1,815.00
RHT	Venture	347,500	151	\$77,587.50
XIU	TSX	346,800	575	\$11,068,474.50
AEC	Venture	343,000	22	\$26,720.00
GRSL	Venture	333,000	32	\$29,450.00
DML	TSX	329,300	590	\$749,371.50
TECT	Venture	320,500	52	\$40,000.00
AVNT	TSX	291,500	65	\$41,622.50
AFM	Venture	291,000	111	\$255,952.50
NEXT	TSX	260,200	3	\$307,041.00
BTC	CNSX	248,000	16	\$8,160.00
BTO	TSX	243,016	1,031	\$1,023,152.86
ABRA	Venture	237,000	73	\$81,170.00
CASH	TSX	232,400	793	\$11,624,158.50
FM	TSX	217,100	1,188	\$2,625,526.50
BIGG	CNSX	205,000	68	\$80,800.00
STND	Venture	199,000	4	\$9,950.00
ZEB	TSX	196,700	287	\$6,943,117.50
HNU	TSX	196,200	107	\$1,355,204.00
SLVR	Venture	192,500	40	\$33,837.50
FUU	Venture	187,500	45	\$76,190.00
FMC	Venture	180,500	31	\$23,287.50
AUU	Venture	180,000	3	\$4,350.00
K	TSX	179,900	727	\$1,425,508.00
BTCC.B	TSX	170,900	180	\$1,474,363.00
TAL	TSX	167,000	37	\$132,715.00
CBIT	Venture	158,500	46	\$20,917.50
BTCC	TSX	150,000	156	\$1,291,071.00
AQN	TSX	147,700	824	\$1,268,743.50
HUT	TSX	146,500	669	\$2,674,885.50

VRTX	CNSX	142,000	115	\$97,525.00
GRN	TSX	140,500	18	\$20,215.00
SHOP	TSX	140,317	847	\$13,867,052.35
LUXX	CNSX	140,000	3	\$2,600.00
LITS	NEO	140,000	1	\$84,000.00
CGN	CNSX	138,000	6	\$2,760.00
SBMI	Venture	137,500	18	\$13,750.00
FF	TSX	136,000	17	\$17,490.00
CVE	TSX	135,363	852	\$3,003,846.23
FCU	TSX	135,000	292	\$142,539.00
MFC	TSX	133,405	759	\$3,883,178.97
CNQ	TSX	129,124	978	\$11,303,985.75
NDA	Venture	129,000	35	\$54,442.50
NILI	Venture	128,500	64	\$98,715.00
RSLV	Venture	128,000	54	\$25,572.50
WCP	TSX	125,053	361	\$1,127,045.62
BEX	Venture	124,000	15	\$24,165.00
WRLG	Venture	118,500	61	\$99,770.00
NICN	Venture	116,000	3	\$5,220.00
SU	TSX	115,826	859	\$4,962,017.30
ACU	Venture	115,000	3	\$3,125.00
VAB	TSX	114,600	286	\$2,621,700.00
DEFI	NEO	113,500	23	\$81,650.00
SIG	CNSX	112,500	27	\$22,840.00
XEG	TSX	111,700	268	\$1,745,569.50
FVL	TSX	110,000	25	\$58,580.00
CDPR	CNSX	107,500	13	\$12,655.00
SDE	TSX	107,100	46	\$321,595.00
HSTR	Venture	104,000	26	\$28,985.00
LIO	Venture	103,500	47	\$86,925.00
GEMS	CNSX	103,000	9	\$4,515.00
MPVD	TSX	101,500	16	\$26,122.50
GSVR	Venture	100,500	41	\$26,062.50
STH	Venture	99,000	17	\$7,995.00
ACB	TSX	99,000	45	\$63,910.00
T	TSX	96,686	653	\$2,305,842.04
WEED	TSX	96,600	261	\$645,156.00
BRC	Venture	96,000	49	\$29,222.50
GXE	TSX	95,500	36	\$61,275.00
CPG	TSX	95,300	248	\$887,220.50
LIT	Venture	94,000	13	\$34,465.00
TRIP	CNSX	94,000	12	\$5,780.00
MAI	Venture	94,000	61	\$30,375.00
MN	Venture	92,000	5	\$8,270.00
CSTR	Venture	92,000	9	\$4,150.00
CNC	Venture	91,500	80	\$121,075.50
FOOD	TSX	90,500	53	\$24,782.50
BSX	TSX	90,000	2	\$4,050.00
PGLD	Venture	90,000	36	\$11,020.00
BN	TSX	88,840	755	\$4,616,844.20
ENB	TSX	88,161	605	\$4,255,203.96
MGA	TSX	87,500	51	\$35,117.50
XEF	TSX	86,238	453	\$2,975,068.38
TVE	TSX	85,958	292	\$266,801.38
NVO	TSX	85,500	22	\$13,607.50
NCI	Venture	85,000	7	\$3,290.00

PEI	Venture	85,000	10	\$7,570.00
NOB	Venture	84,000	5	\$5,495.00
BCM	Venture	83,000	33	\$15,300.00
DLR	TSX	82,800	78	\$1,112,044.00
ABX	TSX	81,238	425	\$1,940,107.96
RR	CNSX	81,000	27	\$28,125.00
GXU	Venture	80,000	45	\$11,966.25
CH	Venture	79,000	2	\$3,325.00
VIU	TSX	78,900	420	\$2,505,628.00
BMO	TSX	77,917	689	\$10,169,054.80
AVN	Venture	77,500	44	\$39,220.00
XSB	TSX	77,108	31	\$2,014,418.62
LGD	TSX	76,500	50	\$24,247.50
MARV	Venture	76,000	2	\$2,660.00
OSK	TSX	74,800	260	\$204,324.00
MCF	Venture	74,000	8	\$13,265.00
NGD	TSX	73,400	274	\$139,993.50
SYH	Venture	72,500	37	\$32,730.00
CJR.B	TSX	72,500	54	\$54,130.00
JUSH	CNSX	72,000	23	\$43,330.00
AGX	Venture	72,000	31	\$17,552.50
TD	TSX	70,472	539	\$6,033,400.68
FDR	Venture	70,400	57	\$104,952.00
AUMB	Venture	70,000	13	\$5,700.00
INFI	Venture	70,000	2	\$1,400.00
SVE	Venture	69,000	9	\$12,297.50
BNS	TSX	68,367	519	\$4,332,217.49
NUMI	TSX	67,500	21	\$7,912.50
NGMD	Venture	67,000	13	\$7,797.50
ETHH	TSX	66,500	37	\$644,786.00
NCX	Venture	65,500	31	\$24,850.00
CXB	TSX	64,600	183	\$86,132.50
SGNL	TSX	64,500	21	\$9,012.50
DLR.U	TSX	64,500	30	\$650,805.00
PLUG	CNSX	64,500	19	\$9,617.50
FIE	TSX	63,400	40	\$434,006.00
EGT	Venture	63,000	3	\$1,700.00
RIO	Venture	61,500	12	\$23,745.00
ROOF	Venture	60,500	9	\$7,317.50
XBB	TSX	60,043	152	\$1,682,059.14
CL	CNSX	59,300	158	\$107,608.00
SCZ	Venture	59,000	32	\$14,940.00
ESE	Venture	58,000	11	\$4,810.00
PKG	CNSX	58,000	2	\$870.00
BIR	TSX	57,800	370	\$329,681.00
USA	TSX	57,500	24	\$18,610.00
MUR	Venture	57,000	4	\$3,135.00
KLX	Venture	56,500	6	\$5,650.00
VGRO	TSX	55,200	90	\$1,751,620.50
HHL	TSX	55,100	58	\$446,346.00
JUGR	Venture	55,000	12	\$4,940.00
BAM	TSX	54,918	305	\$2,849,341.60
OPTI	CNSX	54,500	17	\$15,460.00
BWCG	Venture	54,500	9	\$11,122.50
GSHR	Venture	53,500	9	\$5,990.00
TRP	TSX	53,135	489	\$2,774,191.20

SASK	CNSX	53,000	58	\$64,218.00
VXL	Venture	53,000	2	\$1,060.00
CN	Venture	53,000	20	\$22,385.00
GENM	TSX	53,000	19	\$11,972.50
ATD	TSX	52,007	453	\$4,051,188.29
SPEY	CNSX	52,000	3	\$1,370.00
ELMT	CNSX	52,000	11	\$3,640.00
BTCX.B	TSX	51,900	48	\$462,029.00
TWM	TSX	51,046	34	\$53,096.88
CELL	Venture	51,000	6	\$3,930.00
XTRA	TSX	51,000	44	\$37,745.00
BTCW	Venture	51,000	3	\$2,510.00
ZWU	TSX	50,700	48	\$526,438.50
U.UN	TSX	50,700	421	\$1,414,674.50
OCO	Venture	50,500	13	\$20,050.00
ZAG	TSX	50,401	52	\$692,860.25
ACT	CNSX	50,300	58	\$73,607.00
BB	TSX	50,000	210	\$228,295.00
TGIF	CNSX	50,000	1	\$1,000.00
NBY	Venture	50,000	5	\$3,250.00
GIT	Venture	50,000	1	\$1,000.00
SHL	Venture	50,000	2	\$4,350.00
NEXU	CNSX	49,500	23	\$35,135.00
BRO	Venture	49,500	43	\$19,850.00
NHK	TSX	49,500	12	\$14,800.00
MDMA	CNSX	49,000	10	\$7,312.50
KDA	Venture	49,000	10	\$9,880.00
PLTH	CNSX	49,000	39	\$40,975.00
ENCC	TSX	49,000	46	\$516,843.00
ZWB	TSX	48,900	65	\$870,947.00
EU	Venture	48,600	240	\$249,041.00
XEQT	TSX	48,500	146	\$1,337,960.00
AAG	Venture	48,500	14	\$12,075.00
PUMA	Venture	48,000	4	\$5,760.00
BEA	Venture	48,000	3	\$2,400.00
NCU	TSX	48,000	22	\$6,460.00
RY	TSX	47,980	437	\$6,416,540.85
BCE	TSX	47,950	394	\$2,567,358.50
TSLA	NEO	47,600	103	\$1,096,331.00
BBB	Venture	47,500	4	\$6,570.00
AMY	Venture	47,500	17	\$11,422.50
SUP	Venture	47,500	21	\$22,655.00
HQU	TSX	47,400	43	\$778,042.00
ETHX.B	TSX	47,300	89	\$539,710.00
PSA	TSX	47,000	81	\$2,351,391.00
VERS	NEO	46,700	58	\$78,467.00
XSP	TSX	46,600	71	\$2,310,232.00
GFG	Venture	46,500	6	\$5,500.00
EOG	Venture	46,000	7	\$7,747.50
AIG	CNSX	46,000	24	\$7,615.00
SVI	TSX	45,629	36	\$236,976.09
POW	TSX	45,592	334	\$1,726,953.22
CTOC	CNSX	45,500	10	\$6,540.00
SSV	Venture	45,500	9	\$7,122.50
DV	Venture	45,500	47	\$40,350.00
AOT	TSX	44,500	25	\$23,405.00

NTAR	CNSX	44,500	29	\$8,042.50
MMY	Venture	44,500	17	\$7,115.00
NWST	Venture	44,500	6	\$7,240.00
PCLO	Venture	44,000	10	\$7,577.50
BVA	Venture	44,000	4	\$2,200.00
NUR	CNSX	44,000	11	\$4,987.50
AMQ	CNSX	43,500	21	\$26,240.00
CNR	TSX	43,410	410	\$7,245,800.50
MAW	TSX	43,000	21	\$15,615.00
ZFL	TSX	43,000	26	\$581,361.00
DIV	TSX	42,500	58	\$115,888.00
FFOX	Venture	42,500	7	\$4,037.50
FVI	TSX	42,300	160	\$211,100.00
ERD	TSX	42,000	20	\$14,852.50
MHUB	Venture	42,000	9	\$5,490.00
ELBM	Venture	42,000	58	\$24,200.00
CP	TSX	41,688	339	\$4,393,702.56
PPL	TSX	41,591	379	\$1,900,211.97
GTII	CNSX	41,500	265	\$603,773.00
CYBN	NEO	41,500	69	\$22,030.00
DB	Venture	41,500	8	\$5,395.00
CM	TSX	41,489	350	\$2,642,993.58
IMG	TSX	41,300	162	\$135,753.50
EQX	TSX	41,200	357	\$260,436.50
RVX	TSX	41,000	2	\$2,870.00
RUG	Venture	41,000	2	\$3,280.00
ERTH	CNSX	41,000	2	\$3,430.00
FKM	Venture	41,000	5	\$2,750.00
BLOX	CNSX	41,000	4	\$1,905.00
SOLG	TSX	41,000	5	\$7,555.00
RRL	Venture	41,000	4	\$3,840.00
TLRY	TSX	40,700	110	\$121,713.50
PNRG	CNSX	40,500	16	\$22,760.00
NEWD	CNSX	40,000	2	\$1,200.00
BRW	Venture	40,000	36	\$32,110.00
CCE	Venture	40,000	12	\$4,960.00
TLG	TSX	40,000	13	\$20,267.50
TM	Venture	39,500	24	\$9,737.50
DCMC	Venture	39,500	13	\$4,492.50
VICE	CNSX	39,000	2	\$390.00
NGC	Venture	39,000	13	\$8,192.50
FSY	TSX	38,500	34	\$28,750.00
FDM	CNSX	38,000	1	\$380.00
TLT	Venture	38,000	5	\$6,930.00
HWG	CNSX	38,000	9	\$9,120.00
TK	Venture	37,000	5	\$4,070.00
HOU	TSX	36,800	30	\$414,582.00
SNV	Venture	36,500	6	\$6,542.50
FL	Venture	36,500	24	\$28,390.00
NTR	TSX	36,080	323	\$2,735,397.80
SX	CNSX	36,000	13	\$4,047.50
IGO	Venture	36,000	26	\$9,237.50
NAM	Venture	36,000	8	\$1,465.00
S	TSX	35,500	25	\$11,290.00
LAB	Venture	35,500	6	\$5,197.50
PEY	TSX	35,200	204	\$425,816.50

OGC	TSX	35,100	225	\$88,398.00
WFLD	Venture	35,000	6	\$5,675.00
AIC	CNSX	35,000	7	\$2,305.00
DYA	TSX	35,000	9	\$5,560.00
REG	Venture	34,900	20	\$35,095.00
FTS	TSX	34,790	315	\$1,903,497.70
FUSE	Venture	34,000	6	\$1,020.00
KES	Venture	34,000	3	\$1,375.00
LABS	TSX	34,000	6	\$2,370.00
TIUM.U	CNSX	34,000	3	\$2,720.00
ROK	Venture	34,000	8	\$10,600.00
HELI	Venture	34,000	2	\$2,890.00
AIDX	TSX	34,000	26	\$25,380.00
ABI	Venture	34,000	4	\$1,480.00
XIC	TSX	33,724	61	\$1,121,448.32
XEC	TSX	33,626	201	\$859,129.52
TRUL	CNSX	33,500	155	\$229,872.00
TLO	TSX	33,500	11	\$6,137.50
TOU	TSX	33,444	316	\$1,995,020.68
NPI	TSX	33,040	304	\$798,820.70
NKG	Venture	33,000	14	\$12,862.50
INE	TSX	33,000	248	\$302,200.00
STHZ	CNSX	33,000	2	\$1,650.00
AIR	Venture	33,000	3	\$2,275.00
DOC	Venture	33,000	6	\$3,060.00
NXE	TSX	32,700	153	\$295,581.50
CSAV	TSX	32,500	72	\$1,627,628.00
AVL	TSX	32,000	4	\$3,140.00
SOU	Venture	32,000	5	\$6,870.00
ADZN	Venture	32,000	10	\$8,867.50
SUU	Venture	32,000	11	\$14,547.50
ETHH.B	TSX	31,800	29	\$348,843.00
XRE	TSX	31,700	74	\$509,529.50
BEP.UN	TSX	31,572	297	\$1,111,011.52
HOT.UN	TSX	31,500	25	\$27,680.00
OM	Venture	31,500	14	\$5,697.50
SSVR	Venture	31,500	16	\$15,327.50
AC	TSX	31,400	237	\$583,120.00
RBY	TSX	31,400	1	\$65,940.00
RKR	Venture	31,000	2	\$2,015.00
RPX	Venture	31,000	11	\$6,622.50
VRR	Venture	31,000	3	\$2,790.00
WINS	Venture	31,000	2	\$1,085.00
RZE	Venture	31,000	12	\$8,335.00
KS	Venture	31,000	2	\$1,085.00
GMV	Venture	31,000	5	\$8,217.50
FLYN	Venture	30,500	4	\$3,410.00
DBG	Venture	30,500	9	\$17,690.00
BABY	TSX	30,500	18	\$6,557.50
MEG	TSX	30,010	263	\$718,674.10
FTEL	CNSX	30,000	3	\$2,405.00
REVO	Venture	30,000	2	\$2,250.00
LFST	Venture	30,000	2	\$450.00
BDI	TSX	30,000	1	\$249,000.00
GOT	Venture	30,000	18	\$24,155.00
BATX	CNSX	30,000	1	\$3,150.00

CBST	NEO	30,000	18	\$16,535.00
VAU	Venture	30,000	6	\$3,722.50
TERA	CNSX	30,000	1	\$900.00
POWR	CNSX	30,000	17	\$5,295.00
EGLX	TSX	29,500	17	\$8,387.50
ZAC	Venture	29,500	9	\$3,835.00
DMX	Venture	29,500	11	\$4,790.00
SLF	TSX	29,447	270	\$2,014,634.65
CSO	Venture	29,000	11	\$11,707.50
GGI	Venture	29,000	6	\$2,320.00
SIE	Venture	29,000	2	\$1,210.00
SEND	Venture	29,000	13	\$11,747.50
KFR	Venture	29,000	2	\$1,450.00
ALA	TSX	28,617	255	\$796,888.62
HUV	TSX	28,500	22	\$320,849.00
BCU	Venture	28,500	7	\$2,915.00
GLDC	Venture	28,500	15	\$9,850.00
AEM	TSX	28,417	238	\$2,053,808.76
CCO	TSX	28,347	264	\$1,592,093.41
H	TSX	28,062	268	\$1,106,944.40
BIP.UN	TSX	28,060	182	\$1,170,752.60
RGD	Venture	28,000	17	\$11,527.50
COMT	CNSX	28,000	11	\$5,232.50
JK	Venture	28,000	5	\$1,430.00
PM	CNSX	28,000	8	\$4,715.00
DSV	TSX	28,000	35	\$21,180.00
ZSP	TSX	27,800	82	\$1,917,442.50
ASTR	Venture	27,500	8	\$4,015.00
CPAU	Venture	27,500	18	\$7,977.50
TAO	Venture	27,500	12	\$12,512.50
NGEX	Venture	27,400	109	\$209,949.00
RCI.B	TSX	27,140	254	\$1,678,090.50
MVMD	CNSX	27,000	2	\$995.00
ETU	Venture	27,000	1	\$540.00
PNPN	Venture	27,000	4	\$6,285.00
FINN	NEO	26,700	45	\$320,388.00
VRNO	NEO	26,600	60	\$149,169.00
MRM	CNSX	26,500	3	\$2,475.00
BITK	Venture	26,500	9	\$3,500.00
NOC	Venture	26,000	4	\$3,500.00
OCG	Venture	26,000	15	\$4,932.50
AMK	Venture	26,000	3	\$3,452.50
VEQT	TSX	25,800	80	\$946,888.50
HIVE	Venture	25,700	122	\$155,869.00
HBM	TSX	25,600	151	\$186,330.50
MGG	Venture	25,500	17	\$5,675.00
CVV	Venture	25,500	13	\$9,287.50
ADZ	Venture	25,000	2	\$1,190.00
LPEN	TSX	25,000	14	\$4,752.50
DEF	Venture	25,000	2	\$2,875.00
IPT	Venture	25,000	6	\$4,890.00
CCC	CNSX	25,000	2	\$2,650.00
IZN	Venture	25,000	1	\$500.00
CIA	TSX	24,800	155	\$189,759.50
SLI	Venture	24,700	151	\$68,231.00
NBVA	Venture	24,500	6	\$10,095.00

RML	Venture	24,500	18	\$14,900.00
CNAO.U	TSX	24,400	19	\$581,179.00
MG	TSX	24,376	227	\$1,918,869.02
ISO	Venture	24,200	69	\$89,236.00
ARS	CNSX	24,000	4	\$4,640.00
KLS	TSX	24,000	22	\$7,222.50
RAIL	CNSX	24,000	6	\$3,200.00
REI.UN	TSX	23,972	210	\$446,122.08
ARX	TSX	23,797	194	\$467,067.26
XGRO	TSX	23,700	56	\$609,675.50
EMO	Venture	23,500	14	\$13,155.00
THX	Venture	23,500	4	\$5,597.50
ITE	TSX	23,500	11	\$4,112.50
CJ	TSX	23,200	195	\$145,594.00
VFV	TSX	23,200	120	\$2,596,379.50
FTN	TSX	23,100	127	\$178,021.00
BTCC.U	TSX	23,000	33	\$189,480.00
OGN	Venture	23,000	11	\$15,070.00
APGO	Venture	23,000	7	\$3,235.00
HAN	Venture	22,500	5	\$4,050.00
ZLC	TSX	22,400	44	\$344,642.00
KTN	Venture	22,200	28	\$26,308.00
GLO	TSX	22,100	95	\$61,478.00
PYR	TSX	22,000	16	\$9,905.00
SPI	Venture	22,000	2	\$1,100.00
DEFN	Venture	22,000	14	\$4,375.00
GDNP	Venture	22,000	8	\$1,430.00
VBAL	TSX	22,000	38	\$645,145.00
FNV	TSX	21,915	218	\$3,270,375.20
HPYT	TSX	21,800	25	\$263,255.00
EMA	TSX	21,724	211	\$1,103,694.66
IMO	TSX	21,708	209	\$1,672,748.76
ROS	Venture	21,500	3	\$2,687.50
WELL	TSX	21,400	105	\$81,627.50
TECK.B	TSX	21,154	179	\$1,161,081.68
ZMMK	TSX	21,122	78	\$1,054,732.68
DHB	Venture	21,000	1	\$420.00
FIND	Venture	21,000	8	\$8,657.50
EOX	TSX	21,000	1	\$630.00
TML	TSX	21,000	10	\$3,552.50
FLT	Venture	21,000	3	\$3,465.00
BAY	Venture	21,000	3	\$1,260.00
HVG	Venture	21,000	1	\$525.00
CURA	TSX	20,900	87	\$112,322.00
KEY	TSX	20,882	182	\$670,989.60
VIPR	Venture	20,500	4	\$1,997.50
VUL	Venture	20,500	7	\$2,875.00
DCLI	CNSX	20,500	9	\$6,580.00
PNG	Venture	20,500	12	\$12,945.00
BY	CNSX	20,500	7	\$6,237.50
IVN	TSX	20,318	183	\$260,602.08
HYLD.U	TSX	20,300	57	\$254,611.00
HYBR	TSX	20,252	1	\$160,395.84
ARTG	Venture	20,200	58	\$126,854.00
QNC	Venture	20,000	1	\$900.00
VR	CNSX	20,000	1	\$1,100.00

CSG.H	Venture	20,000	1	\$800.00
BETR	CNSX	20,000	1	\$1,400.00
NVX	Venture	20,000	2	\$500.00
EMPS	CNSX	20,000	7	\$10,730.00
RIV	CNSX	20,000	4	\$2,300.00
LITH	Venture	20,000	13	\$10,765.00
MEAT	CNSX	20,000	1	\$1,400.00
QCCU	Venture	20,000	1	\$2,300.00
LCE	Venture	20,000	7	\$9,577.50
VBG	NEO	20,000	155	\$467,129.00
ANRG	TSX	19,500	7	\$4,825.00
RVG	Venture	19,500	4	\$6,582.50
HOD	TSX	19,500	12	\$184,617.00
ALTA	Venture	19,500	6	\$2,850.00
HMAX	TSX	19,300	33	\$268,669.00
NXF	TSX	19,200	78	\$117,116.00
NA	TSX	19,022	177	\$1,913,594.78
PFIA	TSX	19,000	23	\$183,825.00
TBR	Venture	19,000	4	\$1,380.00
LAM	TSX	19,000	17	\$12,735.00
HPQ	Venture	19,000	4	\$4,195.00
MTB	Venture	19,000	2	\$1,400.00
CMB	Venture	19,000	2	\$570.00
NSG	CNSX	19,000	3	\$950.00
VLT	Venture	19,000	5	\$4,235.00
KUYA	CNSX	19,000	7	\$4,510.00
SES	TSX	18,900	121	\$181,230.00
TPRF	TSX	18,800	20	\$172,136.00
ASM	TSX	18,500	16	\$12,675.00
SVA	TSX	18,500	7	\$13,350.00
CHP.UN	TSX	18,433	154	\$256,580.03
CMR	TSX	18,200	53	\$910,679.00
BEPC	TSX	18,200	152	\$703,043.50
NMI	Venture	18,000	1	\$990.00
IVQ	TSX	18,000	11	\$6,180.00
HSD	TSX	18,000	19	\$408,763.00
HSU	TSX	18,000	16	\$322,579.00
MGM	Venture	18,000	3	\$1,195.00
VO	Venture	18,000	2	\$990.00
URM	CNSX	18,000	4	\$1,425.00
AYA	TSX	17,900	90	\$177,230.50
QQCC	TSX	17,800	45	\$194,157.00
AVA	Venture	17,500	5	\$1,775.00
MNO	TSX	17,500	8	\$6,550.00
OSI	Venture	17,500	11	\$24,511.00
TCF	CNSX	17,500	12	\$4,392.50
FFNT	CNSX	17,500	15	\$2,245.00
BK	TSX	17,400	122	\$178,472.00
EDR	TSX	17,400	85	\$45,160.00
HISA	NEO	17,400	14	\$870,348.00
HXT	TSX	17,400	52	\$926,530.00
AYR.A	CNSX	17,400	41	\$43,382.00
MFI	TSX	17,268	34	\$432,049.40
TA	TSX	17,200	137	\$189,618.00
LEV	TSX	17,200	52	\$39,906.00
ZPR	TSX	17,200	30	\$156,700.00

LI	Venture	17,100	38	\$26,198.50
NXO	Venture	17,000	1	\$595.00
SPA	Venture	17,000	7	\$3,065.00
RDG	Venture	17,000	4	\$1,955.00
SMN	Venture	17,000	2	\$1,005.00
COR	Venture	17,000	1	\$1,190.00
BSK	Venture	17,000	6	\$1,160.00
GBML	Venture	17,000	2	\$1,275.00
GBU	Venture	17,000	13	\$7,165.00
BZAM	CNSX	17,000	4	\$2,207.50
FEQT	NEO	16,700	13	\$183,876.00
FLOW	TSX	16,500	8	\$3,917.50
GLAS.A.U	NEO	16,500	80	\$76,940.00
XSU	TSX	16,400	41	\$639,691.00
FOM	TSX	16,200	133	\$63,271.50
HQD	TSX	16,100	11	\$264,971.00
DLTA	Venture	16,000	4	\$2,265.00
NCP	TSX	16,000	6	\$240.00
SOLR	Venture	16,000	2	\$1,040.00
STRR	Venture	16,000	4	\$5,035.00
SATO	Venture	16,000	10	\$9,000.00
FMS	Venture	16,000	7	\$2,712.50
GUG	Venture	16,000	3	\$560.00
BKI	TSX	16,000	3	\$960.00
RECO	Venture	15,900	76	\$18,155.00
HWX	TSX	15,800	129	\$98,000.00
XUS	TSX	15,799	51	\$1,234,661.99
LUR	CNSX	15,500	12	\$3,880.00
CRE	Venture	15,500	13	\$14,525.00
EQTY	Venture	15,500	12	\$1,997.50
USGD	CNSX	15,500	10	\$4,010.00
LPS	Venture	15,500	2	\$2,257.50
AEMC	Venture	15,500	26	\$6,067.50
HC	NEO	15,500	11	\$3,080.00
XLB	TSX	15,100	41	\$299,902.50
PNE	TSX	15,100	44	\$20,930.50
HDIV	TSX	15,100	21	\$238,950.50
QMAX	TSX	15,000	105	\$264,144.00
AUOZ	CNSX	15,000	5	\$1,610.00
WM	TSX	15,000	19	\$1,535.00
STER	Venture	15,000	9	\$1,855.00
USHA	Venture	15,000	1	\$1,200.00
ORE	TSX	15,000	17	\$12,880.00
GZD	Venture	15,000	1	\$525.00
RVV	CNSX	15,000	2	\$375.00
EMN	Venture	15,000	6	\$1,425.00
ETHQ	TSX	15,000	34	\$186,363.00
SLG	Venture	15,000	5	\$1,650.00
ZCS	TSX	14,900	13	\$199,512.00
SAP	TSX	14,874	80	\$400,049.52
RIT	TSX	14,700	27	\$235,778.00
PKI	TSX	14,609	129	\$602,592.52
GGD	TSX	14,600	75	\$19,597.00
LUCA	Venture	14,500	3	\$4,930.00
UUSA	CNSX	14,500	5	\$3,155.00
HDIF	TSX	14,500	26	\$116,111.00

TN	CNSX	14,500	2	\$2,750.00
VST	CNSX	14,500	2	\$1,885.00
FE	CNSX	14,500	5	\$3,202.50
IAU	TSX	14,500	67	\$33,478.50
NAU	Venture	14,500	8	\$5,090.00
BTCQ	TSX	14,500	50	\$141,071.00
CCL.B	TSX	14,433	106	\$848,583.58
PNRL	Venture	14,400	19	\$17,790.00
SGD	Venture	14,400	58	\$70,845.00
HXD	TSX	14,300	6	\$92,121.00
KNT	TSX	14,300	136	\$93,273.00
URC	TSX	14,100	75	\$50,061.00
RTH	Venture	14,000	1	\$210.00
PGX	Venture	14,000	5	\$2,202.50
CVX	Venture	14,000	5	\$3,995.00
CCW	Venture	14,000	2	\$560.00
POR	Venture	14,000	2	\$1,030.00
URE	TSX	14,000	10	\$28,014.00
GWO	TSX	13,970	128	\$610,536.30
XEI	TSX	13,900	35	\$345,270.00
HBB	TSX	13,900	22	\$653,550.00
MTL	TSX	13,800	14	\$193,213.00
LUN	TSX	13,800	86	\$149,221.50
EFN	TSX	13,706	77	\$294,308.88
HBAL	TSX	13,700	13	\$189,132.00
NOA	TSX	13,600	93	\$378,668.00
CBR	Venture	13,500	7	\$2,620.00
NICU	Venture	13,500	9	\$7,910.00
LIS	Venture	13,500	5	\$4,377.50
VBU	NEO	13,500	104	\$296,199.00
EIT.UN	TSX	13,500	34	\$174,272.00
SGMD	Venture	13,500	4	\$3,217.50
API	CNSX	13,500	7	\$3,167.50
AP.UN	TSX	13,319	80	\$269,017.80
CTS	TSX	13,300	93	\$54,058.00
GOOG	NEO	13,200	30	\$308,875.00
CPH	TSX	13,200	16	\$75,900.00
LSPD	TSX	13,100	96	\$343,695.50
PMIF	TSX	13,100	27	\$235,941.50
POU	TSX	13,100	97	\$338,266.50
BITI	TSX	13,100	27	\$96,818.00
HI	Venture	13,000	1	\$975.00
CERT	Venture	13,000	9	\$7,995.00
BLAB	CNSX	13,000	3	\$1,095.00
BIOV	CNSX	13,000	3	\$650.00
GPH	Venture	13,000	10	\$10,480.00
GLXY	TSX	12,900	85	\$140,460.50
QBR.B	TSX	12,845	126	\$405,254.90
AGI	TSX	12,801	108	\$225,209.55
DOO	TSX	12,768	125	\$1,216,633.40
WPM	TSX	12,731	106	\$826,450.36
IFC	TSX	12,626	112	\$2,563,205.86
ZWC	TSX	12,600	19	\$215,169.50
HBF	TSX	12,500	11	\$119,679.00
SMT	TSX	12,500	5	\$9,125.00
VG	Venture	12,500	3	\$2,975.00

WLLW	TSX	12,500	4	\$1,247.50
APN	Venture	12,500	3	\$1,250.00
TXF	TSX	12,400	24	\$233,578.00
SVM	TSX	12,400	76	\$42,324.00
CNCC	TSX	12,300	19	\$146,495.00
ZQQ	TSX	12,200	58	\$1,418,968.00
OTEX	TSX	12,166	98	\$660,858.30
XUT	TSX	12,100	46	\$313,055.50
XDIV	TSX	12,100	36	\$310,813.50
VCN	TSX	12,100	37	\$513,845.00
TXP	TSX	12,000	5	\$8,875.00
DBO	TSX	12,000	3	\$1,075.00
HPSS	CNSX	12,000	8	\$7,430.00
APLI	TSX	12,000	1	\$420.00
BTQ	NEO	12,000	11	\$8,900.00
EDV	TSX	12,000	113	\$355,640.00
LBC	Venture	12,000	2	\$240.00
MLP	Venture	12,000	4	\$2,737.50
OMM	Venture	12,000	3	\$720.00
TWR	Venture	12,000	2	\$1,380.00
NFG	Venture	12,000	60	\$55,437.00
SEV	Venture	12,000	9	\$4,825.00
SAGE	Venture	12,000	4	\$1,737.50
BRG	Venture	12,000	1	\$180.00
WDO	TSX	12,000	113	\$93,479.00
GRIN	CNSX	12,000	7	\$4,562.50
CSH.UN	TSX	11,932	98	\$138,264.10
XAW	TSX	11,900	55	\$428,201.00
DGS.PR.A	TSX	11,900	22	\$117,928.00
ATZ	TSX	11,900	118	\$322,567.00
IFC.PR.C	TSX	11,900	1	\$215,390.00
NVEI	TSX	11,800	105	\$392,250.00
BANK	TSX	11,800	12	\$87,226.00
MSFT	NEO	11,700	36	\$319,875.00
BKCC	TSX	11,700	23	\$165,565.00
GAU	TSX	11,700	12	\$14,457.00
X	TSX	11,678	97	\$366,860.32
VLE	TSX	11,600	82	\$32,770.00
XGD	TSX	11,600	23	\$206,276.00
VSR	Venture	11,500	6	\$7,550.00
WML	Venture	11,500	1	\$2,990.00
ATY	Venture	11,500	3	\$1,265.00
CWEB	TSX	11,500	5	\$3,220.00
GIGA	Venture	11,500	3	\$2,127.50
MAXX	CNSX	11,500	12	\$5,865.00
GAL	Venture	11,500	2	\$2,587.50
BHSC	CNSX	11,500	6	\$2,417.50
GSI	Venture	11,500	2	\$5,650.00
BLX	TSX	11,485	67	\$385,096.05
ZWH.U	TSX	11,400	16	\$257,608.00
PRMW	TSX	11,400	113	\$231,739.50
LAC	TSX	11,400	111	\$97,346.00
AOI	TSX	11,400	63	\$28,541.50
CPX	TSX	11,314	105	\$431,586.72
VDY	TSX	11,300	30	\$482,716.50
AAV	TSX	11,300	79	\$96,188.00

DOL	TSX	11,233	110	\$1,068,250.77
SRU.UN	TSX	11,134	91	\$277,350.60
GQC	Venture	11,000	2	\$1,070.00
ELR	TSX	11,000	4	\$2,295.00
DELX	Venture	11,000	8	\$1,765.00
INEO	Venture	11,000	2	\$605.00
BRY	TSX	11,000	1	\$3,465.00
ART	Venture	11,000	2	\$710.00
NWX	Venture	11,000	6	\$2,577.50
GMTN	TSX	11,000	2	\$605.00
VET	TSX	11,000	95	\$177,728.00
FNI	CNSX	11,000	6	\$1,257.50
ION	Venture	11,000	7	\$1,320.00
MNRG	Venture	11,000	2	\$720.00
AII	TSX	11,000	12	\$6,120.00
SEI.WT	Venture	11,000	2	\$660.00
ERKA	CNSX	11,000	13	\$5,720.00
DCBO	TSX	10,900	20	\$654,234.00
VZLA	Venture	10,800	32	\$18,466.00
XDV	TSX	10,800	23	\$298,671.00
CAE	TSX	10,674	98	\$303,414.78
HR.UN	TSX	10,626	88	\$105,818.20
QSR	TSX	10,620	98	\$1,091,441.30
XQQ	TSX	10,600	47	\$1,333,500.00
LB	TSX	10,600	79	\$287,335.00
GEI	TSX	10,514	78	\$214,119.96
TCW	TSX	10,500	80	\$43,662.50
BCBN	NEO	10,500	7	\$5,435.00
QUIS	Venture	10,500	8	\$3,047.50
HOLD	NEO	10,500	8	\$1,562.50
TAU	Venture	10,500	6	\$6,185.00
TRAC	CNSX	10,500	2	\$1,425.00
PAAS	TSX	10,300	91	\$220,436.50
TEC	TSX	10,300	27	\$320,897.00
CU	TSX	10,216	69	\$328,225.16
XBAL	TSX	10,200	19	\$271,345.50
BTCX.U	TSX	10,100	17	\$85,444.00
SAU	TSX	10,000	2	\$830.00
SPC	Venture	10,000	1	\$550.00
SIC	Venture	10,000	3	\$720.00
DIAM	TSX	10,000	1	\$750.00
DYG	Venture	10,000	2	\$1,950.00
BLLG	CNSX	10,000	2	\$1,600.00
PGE	Venture	10,000	7	\$1,760.00
HG	CNSX	10,000	1	\$950.00
PGZ	Venture	10,000	2	\$2,350.00
PXE	CNSX	10,000	1	\$200.00
DM	Venture	10,000	1	\$200.00
PAID	CNSX	10,000	1	\$850.00
TNR	Venture	10,000	2	\$600.00
FT	TSX	10,000	1	\$450.00
HAZ	TSX	10,000	15	\$309,348.00
MYCO	CNSX	10,000	1	\$250.00
SILV	Venture	10,000	1	\$600.00
ELEM	CNSX	10,000	4	\$1,782.50
SHF	CNSX	10,000	2	\$500.00

JOLT	CNSX	10,000	2	\$100.00
CRVC	CNSX	10,000	1	\$150.00
MAE	Venture	10,000	1	\$500.00
GAND	CNSX	10,000	1	\$600.00
RSMX	Venture	10,000	1	\$1,850.00
OMG	Venture	10,000	1	\$800.00
ILI	Venture	10,000	1	\$500.00
ELEC	Venture	10,000	7	\$2,400.00
ACDX	CNSX	10,000	1	\$800.00
PEX	Venture	10,000	2	\$1,500.00
GMG	Venture	9,800	25	\$13,241.00
USCC.U	TSX	9,800	21	\$124,656.00
TSND	TSX	9,800	39	\$21,196.00
CRR.UN	TSX	9,715	67	\$133,341.10
RPF	TSX	9,700	18	\$173,910.00
ASE	CNSX	9,600	17	\$13,273.00
BBD.B	TSX	9,577	69	\$506,159.91
NDM	TSX	9,500	5	\$4,087.50
EDT	TSX	9,500	9	\$4,345.00
ARIS	TSX	9,400	73	\$42,009.00
VCE	TSX	9,400	27	\$431,041.00
DFN.PR.A	TSX	9,400	50	\$91,513.50
L	TSX	9,369	89	\$1,200,534.02
BLDP	TSX	9,300	77	\$45,516.00
XCB	TSX	9,300	49	\$182,067.50
VI	TSX	9,300	18	\$334,327.00
BKCL	TSX	9,300	19	\$176,843.00
META	NEO	9,200	37	\$178,281.00
DXDB	TSX	9,200	13	\$190,153.50
HZU	TSX	9,100	7	\$182,918.00
WEF	TSX	9,000	8	\$6,515.00
REYG	Venture	9,000	4	\$445.00
CC	CNSX	9,000	4	\$1,975.00
GASX	Venture	9,000	9	\$8,415.00
VLB	TSX	9,000	14	\$195,598.00
SAY	Venture	9,000	2	\$180.00
APM	Venture	9,000	7	\$5,420.00
HEAT	CNSX	9,000	7	\$2,490.00
ECR	Venture	9,000	2	\$900.00
BSR	Venture	9,000	2	\$1,980.00
SGQ	Venture	9,000	4	\$3,925.00
NVDA	NEO	8,900	51	\$404,431.00
VSP	TSX	8,900	66	\$687,369.00
CHW	TSX	8,900	3	\$71,204.00
FHI	TSX	8,800	3	\$101,602.00
SMAX	TSX	8,800	40	\$146,729.00
ZLB	TSX	8,800	17	\$368,164.00
NWH.UN	TSX	8,800	55	\$46,342.00
CRT.UN	TSX	8,800	63	\$128,370.00
VSC	TSX	8,800	12	\$204,985.00
IIP.UN	TSX	8,742	75	\$113,850.84
ENCL	TSX	8,700	16	\$162,872.00
AMZN	NEO	8,700	27	\$156,612.00
HBFE	TSX	8,600	5	\$88,652.00
ITR	Venture	8,600	16	\$11,898.00
TPZ	TSX	8,539	59	\$164,695.92

PSK	TSX	8,516	83	\$197,667.86
BBTV	TSX	8,500	1	\$3,102.50
XGGB	NEO	8,500	6	\$157,827.00
EMPR	Venture	8,500	8	\$2,550.00
FBTC	TSX	8,500	45	\$170,719.00
MAX	Venture	8,500	1	\$977.50
NEXE	Venture	8,500	6	\$1,807.50
CLS	TSX	8,500	74	\$319,698.00
CXXI	CNSX	8,500	13	\$2,692.50
NFLD	CNSX	8,500	3	\$1,090.00
HBND	TSX	8,400	21	\$136,162.00
MRU	TSX	8,356	77	\$571,834.96
TXG	TSX	8,301	70	\$119,605.85
CAD	Venture	8,200	26	\$15,566.00
JOY	TSX	8,200	71	\$30,668.00
XSH	TSX	8,100	37	\$148,910.50
AMC	TSX	8,100	19	\$19,461.00
DPM	TSX	8,100	68	\$68,644.50
CHPS	TSX	8,100	20	\$244,684.00
FDY	TSX	8,000	7	\$5,320.00
AAWH.U	CNSX	8,000	9	\$8,085.00
READ	CNSX	8,000	6	\$1,080.00
ESK	Venture	8,000	8	\$3,030.00
TGOL	Venture	8,000	1	\$320.00
GSPR	Venture	8,000	1	\$880.00
ETL	Venture	8,000	22	\$17,607.00
PMET	Venture	8,000	41	\$79,585.00
OR	TSX	7,900	76	\$148,659.00
USCC	TSX	7,900	22	\$134,056.00
DGS	TSX	7,800	45	\$39,891.00
ACO.X	TSX	7,706	76	\$299,524.40
SIL	TSX	7,700	64	\$66,597.00
RBA	TSX	7,612	73	\$673,008.88
ZUT	TSX	7,600	15	\$154,856.00
XCS	TSX	7,600	8	\$135,518.00
PSI	TSX	7,600	60	\$123,238.00
EFX	TSX	7,600	23	\$45,316.50
BU	TSX	7,500	5	\$1,722.50
VXTR	Venture	7,500	2	\$862.50
GPAC	Venture	7,500	5	\$6,785.00
NVLH	CNSX	7,500	5	\$1,802.50
FIL	TSX	7,500	74	\$158,290.00
GRAM	NEO	7,500	6	\$1,757.50
PRYM	TSX	7,400	25	\$10,796.00
VXC	TSX	7,400	21	\$383,141.00
CS	TSX	7,400	53	\$47,479.50
HYLD	TSX	7,300	21	\$89,675.50
FCGS	NEO	7,300	20	\$83,136.00
TCL.A	TSX	7,300	49	\$99,615.50
ZCN	TSX	7,200	11	\$200,838.00
CBIL	TSX	7,200	23	\$359,797.50
ZDI	TSX	7,200	19	\$160,525.00
GRT.UN	TSX	7,163	65	\$552,129.57
KMP.UN	TSX	7,149	58	\$127,655.63
FCR.UN	TSX	7,114	44	\$109,045.98
EMP.A	TSX	7,101	71	\$248,845.61

EQL	TSX	7,100	38	\$227,055.00
GIL	TSX	7,100	63	\$307,890.00
ZEN	Venture	7,100	10	\$11,308.00
PERU	Venture	7,000	1	\$315.00
MSCL	Venture	7,000	5	\$3,155.00
SGLD	TSX	7,000	3	\$930.00
IVQ.U	TSX	7,000	11	\$1,815.00
LME	Venture	7,000	5	\$3,460.00
KGC	Venture	7,000	1	\$175.00
G	TSX	7,000	6	\$5,920.00
FO	Venture	7,000	1	\$1,050.00
TSLV	Venture	7,000	3	\$690.00
EW	Venture	7,000	3	\$385.00
OYL	Venture	7,000	3	\$2,200.00
BRVO	Venture	7,000	11	\$20,048.00
TKO	TSX	7,000	46	\$12,984.50
LOBE	CNSX	7,000	1	\$140.00
GIB.A	TSX	6,938	65	\$959,780.72
FFN	TSX	6,900	39	\$30,542.00
KEL	TSX	6,900	56	\$39,192.00
FTT	TSX	6,844	39	\$262,108.20
STN	TSX	6,803	69	\$714,170.94
BBU.UN	TSX	6,800	40	\$182,159.50
SLS	TSX	6,800	48	\$29,356.00
CTC.A	TSX	6,799	66	\$968,492.60
WCN	TSX	6,774	48	\$1,342,270.27
LMN	Venture	6,700	65	\$193,215.00
TCN	TSX	6,632	53	\$80,079.20
GOOS	TSX	6,600	57	\$102,579.00
ESI	TSX	6,600	33	\$14,076.50
FOBI	Venture	6,500	7	\$780.00
STUD	Venture	6,500	1	\$1,365.00
PMKR	Venture	6,500	5	\$4,225.00
GWM	Venture	6,500	5	\$2,627.50
DRT	TSX	6,500	8	\$3,185.00
GEL	Venture	6,500	1	\$747.50
WRR	Venture	6,500	3	\$920.00
FPX	Venture	6,500	5	\$1,822.50
GLCC	TSX	6,400	21	\$151,783.00
FRU	TSX	6,400	47	\$88,388.00
HXQ	TSX	6,400	21	\$402,846.00
FR	TSX	6,300	32	\$50,546.50
ZUB	TSX	6,300	18	\$157,128.00
SBC.PR.A	TSX	6,300	15	\$61,895.00
D.UN	TSX	6,300	49	\$65,916.00
YGR	TSX	6,300	15	\$8,278.50
CNCL	TSX	6,300	12	\$121,715.00
TRI	TSX	6,212	56	\$1,191,311.00
ARE	TSX	6,200	49	\$81,013.00
CEU	TSX	6,200	22	\$21,455.00
SGY	TSX	6,200	61	\$40,808.50
LAAC	TSX	6,100	46	\$51,914.00
SAM	TSX	6,000	2	\$620.00
PHOS	CNSX	6,000	4	\$2,302.50
BEV	CNSX	6,000	2	\$360.00
FWTC	Venture	6,000	1	\$210.00

JJ	Venture	6,000	3	\$420.00
WG	CNSX	6,000	1	\$720.00
APP	CNSX	6,000	2	\$155.00
CLF	TSX	6,000	11	\$101,543.00
NPTH	Venture	6,000	3	\$1,140.00
WHY	Venture	6,000	4	\$1,380.00
BLO	CNSX	6,000	2	\$1,140.00
AFI	CNSX	6,000	2	\$450.00
MANN	CNSX	6,000	1	\$390.00
VRTS	TSX	6,000	2	\$205.00
IP	CNSX	6,000	3	\$510.00
AKR	Venture	6,000	1	\$540.00
TGH	Venture	6,000	2	\$3,145.00
MRE	TSX	5,900	41	\$85,161.00
OLA	TSX	5,900	57	\$25,114.50
SGR.UN	TSX	5,900	37	\$70,982.00
HTAE	TSX	5,900	8	\$83,438.00
CHR	TSX	5,900	29	\$14,880.50
BK.PR.A	TSX	5,900	29	\$57,701.00
CIX	TSX	5,800	55	\$85,860.50
PXT	TSX	5,780	57	\$145,347.00
SPB	TSX	5,719	52	\$55,113.73
ETHY	TSX	5,700	28	\$19,784.00
CWB	TSX	5,700	54	\$174,585.00
HXS	TSX	5,700	10	\$365,291.00
ERF	TSX	5,700	48	\$116,491.50
ZWP	TSX	5,600	48	\$97,539.00
RHC	Venture	5,500	3	\$1,107.50
FTN.PR.A	TSX	5,500	25	\$55,573.00
PRR	CNSX	5,500	3	\$1,077.50
RAGE	Venture	5,500	4	\$2,420.00
BWLK	Venture	5,500	4	\$1,490.00
ELC	Venture	5,500	3	\$2,075.00
OSS	Venture	5,500	2	\$3,855.00
VSB	TSX	5,500	8	\$125,065.00
DEX	Venture	5,500	2	\$1,490.00
XCNS	TSX	5,500	8	\$118,169.00
GTCH	CNSX	5,500	4	\$852.50
STS	Venture	5,500	5	\$4,070.00
XFN	TSX	5,400	19	\$258,182.00
MDA	TSX	5,400	50	\$60,743.00
PHYS	TSX	5,400	20	\$114,511.00
KILO.B	TSX	5,350	3	\$175,383.50
RUS	TSX	5,317	40	\$238,484.47
VDU	TSX	5,300	12	\$210,667.00
CR	TSX	5,300	49	\$24,067.00
HHLE	TSX	5,200	8	\$53,272.00
CGL	TSX	5,200	14	\$85,740.00
DNTL	TSX	5,200	43	\$37,281.50
ZUE	TSX	5,200	24	\$342,839.00
HXQ.U	TSX	5,200	36	\$246,190.00
BIPC	TSX	5,110	51	\$242,017.30
ZWK	TSX	5,100	9	\$97,665.00
ZMI	TSX	5,100	7	\$82,142.50
PSLV	TSX	5,100	24	\$54,716.00
MAG	TSX	5,100	42	\$70,589.50

PYPL	NEO	5,100	22	\$23,684.00
JWEL	TSX	5,095	43	\$161,580.15
VBAM	CNSX	5,000	4	\$2,275.00
ZEA	TSX	5,000	22	\$104,963.00
LBNK	Venture	5,000	5	\$5,550.00
IRV	CNSX	5,000	2	\$2,600.00
CCCM	Venture	5,000	2	\$3,115.00
SIA	TSX	5,000	47	\$57,928.50
CNJ.P	Venture	5,000	2	\$2,750.00
TELO	Venture	5,000	1	\$975.00
NANO	TSX	5,000	2	\$12,125.00
QTWO	Venture	5,000	6	\$1,185.00
TPC	Venture	5,000	1	\$650.00
CGRE	TSX	5,000	5	\$105,900.00
TTGI	Venture	5,000	1	\$325.00
CANB	Venture	5,000	5	\$1,265.00
PHNM	Venture	5,000	3	\$1,155.00
ACME	CNSX	5,000	5	\$350.00
RW	Venture	5,000	3	\$610.00
PPR	TSX	5,000	2	\$350.00
CRUZ	CNSX	5,000	1	\$250.00
GSTM	Venture	5,000	4	\$897.50
MERG	Venture	5,000	1	\$225.00
HPF	TSX	5,000	3	\$17,251.00
ESAU	CNSX	5,000	2	\$975.00
FFN.PR.A	TSX	5,000	17	\$50,440.50
CNT	TSX	5,000	1	\$250.00
VRB	Venture	5,000	1	\$350.00
SURG	Venture	5,000	3	\$470.00
GLAD	Venture	5,000	3	\$2,365.00
LUC	TSX	5,000	2	\$1,950.00
FCUV	TSX	5,000	13	\$75,196.00
SSE	Venture	5,000	1	\$75.00
NG	TSX	5,000	44	\$25,472.00
GET	CNSX	5,000	3	\$502.50
IME	CNSX	5,000	2	\$295.00
ATX	Venture	5,000	3	\$3,625.00
QYOU	Venture	5,000	1	\$350.00
TIH	TSX	4,907	23	\$558,795.32
CFP	TSX	4,900	34	\$86,229.00
HBU	TSX	4,900	5	\$57,908.00
HCAL	TSX	4,900	19	\$100,961.50
TINF	TSX	4,871	3	\$86,848.93
KRR	TSX	4,800	40	\$23,480.50
CCA	TSX	4,800	43	\$288,816.00
BTB.UN	TSX	4,800	17	\$14,023.00
AEP	Venture	4,800	3	\$5,328.00
TF	TSX	4,800	19	\$31,868.00
DIR.UN	TSX	4,796	32	\$66,816.24
SSL	TSX	4,700	34	\$31,073.50
HPR	TSX	4,700	4	\$35,745.00
TFII	TSX	4,700	47	\$839,933.00
IAG	TSX	4,634	40	\$414,898.38
DXG	TSX	4,600	20	\$223,394.00
ETHX.U	TSX	4,600	9	\$49,090.00
DFY	TSX	4,567	43	\$171,402.50

CNAO	TSX	4,500	3	\$105,570.00
UCU	Venture	4,500	4	\$4,010.00
SMRV	Venture	4,500	5	\$497.50
GSRI	CNSX	4,500	3	\$712.50
MDNA	TSX	4,500	4	\$1,895.00
RVLY	Venture	4,500	8	\$4,830.00
VPT	Venture	4,500	5	\$1,385.00
BOIL	CNSX	4,500	2	\$2,220.00
BNXA	Venture	4,500	2	\$2,935.00
STE	Venture	4,500	5	\$1,987.50
CGXF	TSX	4,500	9	\$44,341.00
VCB	TSX	4,500	5	\$105,549.00
RDU	Venture	4,500	2	\$630.00
VGCX	TSX	4,500	43	\$31,121.00
MFT	TSX	4,500	6	\$77,265.00
MAPS	Venture	4,500	2	\$945.00
LRA	Venture	4,500	2	\$2,250.00
ECN	TSX	4,500	29	\$13,208.00
VCNS	TSX	4,500	12	\$121,515.00
ACRG.A.U	CNSX	4,500	4	\$587.50
MHCD	TSX	4,500	13	\$48,898.00
VEF	TSX	4,400	15	\$225,156.00
HTA	TSX	4,400	21	\$70,449.00
HEQT	TSX	4,400	9	\$64,816.00
ZWG	TSX	4,400	4	\$126,376.00
CHE.UN	TSX	4,368	38	\$37,232.04
XWD	TSX	4,300	11	\$326,033.00
MATR	TSX	4,300	43	\$64,401.00
DXQ	TSX	4,300	2	\$99,075.00
ELD	TSX	4,300	36	\$73,353.50
EQB	TSX	4,241	36	\$363,717.62
ATRL	TSX	4,235	41	\$179,423.05
LIF	TSX	4,200	42	\$133,632.00
HZD	TSX	4,200	7	\$59,345.00
HITI	Venture	4,200	39	\$9,815.00
OIII	Venture	4,100	8	\$6,560.00
XUU	TSX	4,100	19	\$192,524.00
ETHH.U	TSX	4,100	3	\$42,326.00
VUN	TSX	4,100	26	\$349,813.00
WSP	TSX	4,041	38	\$739,605.11
HZM	TSX	4,000	3	\$840.00
CPS	Venture	4,000	2	\$1,487.50
CGC	Venture	4,000	1	\$600.00
EPF	Venture	4,000	3	\$1,960.00
LL	Venture	4,000	2	\$100.00
B	Venture	4,000	2	\$360.00
MGW	CNSX	4,000	1	\$100.00
LUM	Venture	4,000	3	\$1,545.00
FRE	Venture	4,000	2	\$330.00
VCU	Venture	4,000	5	\$510.00
BLUE	Venture	4,000	2	\$300.00
LONE	Venture	4,000	4	\$370.00
BTI	Venture	4,000	1	\$20.00
NLR	CNSX	4,000	2	\$60.00
MEDA	CNSX	4,000	1	\$280.00
HISU.U	TSX	4,000	12	\$400,200.00

TOI	Venture	4,000	26	\$364,126.00
XLY	TSX	4,000	4	\$40.00
SRL	Venture	4,000	2	\$205.00
VIZ	Venture	4,000	3	\$360.00
EXN	TSX	4,000	1	\$400.00
GPG	Venture	4,000	2	\$925.00
HIGH	Venture	4,000	4	\$1,387.50
SVRS	Venture	4,000	1	\$540.00
VEE	TSX	3,900	15	\$126,899.00
XFH	TSX	3,900	16	\$112,872.00
ARCH	Venture	3,900	8	\$5,708.00
TIXT	TSX	3,805	35	\$43,558.15
ONEX	TSX	3,805	38	\$346,382.95
CDZ	TSX	3,800	13	\$117,684.00
SSRM	TSX	3,800	37	\$54,178.00
ZDV	TSX	3,800	18	\$74,589.00
CGX	TSX	3,800	38	\$31,468.50
BTCY	TSX	3,800	19	\$19,353.00
CG	TSX	3,800	36	\$29,743.50
ATS	TSX	3,800	34	\$215,239.00
XRБ	TSX	3,800	12	\$84,940.00
CRON	TSX	3,800	26	\$10,689.50
AX.UN	TSX	3,800	35	\$25,484.00
DSG	TSX	3,766	37	\$408,961.32
RQN	TSX	3,700	9	\$74,063.50
ALV	Venture	3,700	14	\$24,700.00
FWZ	Venture	3,700	12	\$4,337.00
XFR	TSX	3,600	6	\$72,402.50
FCCB	TSX	3,600	17	\$80,249.00
PCOR	TSX	3,600	7	\$64,979.00
MGRO	Venture	3,600	5	\$4,641.00
HBFG	CNSX	3,500	5	\$825.00
PHA	Venture	3,500	2	\$1,457.50
PRIZ	CNSX	3,500	4	\$542.50
CAF	Venture	3,500	2	\$607.50
IPO	TSX	3,500	30	\$7,721.50
XHY	TSX	3,500	13	\$57,400.00
URL	CNSX	3,500	2	\$770.00
PEA	TSX	3,500	2	\$1,260.00
GIVX	TSX	3,500	4	\$1,995.00
EMX	Venture	3,500	10	\$7,444.00
IZO	CNSX	3,500	2	\$385.00
CPER	Venture	3,500	1	\$367.50
AUMN	TSX	3,500	2	\$2,520.00
SALT	Venture	3,500	4	\$2,450.00
FSZ	TSX	3,500	30	\$21,102.00
MRZ	Venture	3,500	1	\$2,520.00
SOMA	Venture	3,500	2	\$2,180.00
ZWQT	TSX	3,500	15	\$54,286.00
IGX	TSX	3,500	4	\$630.00
ODD	Venture	3,500	1	\$525.00
CUU	Venture	3,500	2	\$782.50
COSA	Venture	3,500	1	\$1,662.50
DND	TSX	3,455	24	\$48,432.00
CMDO	TSX	3,400	3	\$66,076.00
NGT	TSX	3,400	34	\$186,287.00

MDI	TSX	3,400	33	\$31,547.00
RBNK	TSX	3,400	8	\$81,369.00
CAR.UN	TSX	3,315	29	\$160,156.15
IFP	TSX	3,300	33	\$74,946.50
LUG	TSX	3,300	29	\$54,132.00
MUB	TSX	3,300	12	\$59,878.00
HUTL	TSX	3,300	17	\$54,448.00
DXV	TSX	3,300	3	\$64,516.00
LTH	Venture	3,300	16	\$5,655.00
WRN	TSX	3,300	10	\$5,905.00
FIG	TSX	3,200	14	\$29,734.00
PINK	Venture	3,200	4	\$3,951.00
CBNK	TSX	3,200	9	\$23,135.00
HBNK	TSX	3,200	14	\$67,127.00
XSUS	TSX	3,182	6	\$106,509.82
TSU	TSX	3,166	22	\$106,773.00
NPK	TSX	3,100	14	\$5,625.00
CNX	Venture	3,100	9	\$5,513.00
TQGD	TSX	3,100	7	\$52,949.00
HXDM	TSX	3,100	21	\$131,136.00
DXP	TSX	3,100	18	\$60,031.00
RQO	TSX	3,100	3	\$56,290.00
IGM	TSX	3,001	30	\$104,959.97
TMG	Venture	3,000	2	\$690.00
PMT	TSX	3,000	2	\$1,320.00
MON	Venture	3,000	1	\$570.00
OBRN	CNSX	3,000	1	\$135.00
CLC	CNSX	3,000	1	\$105.00
ROCK	Venture	3,000	1	\$45.00
TBK	Venture	3,000	1	\$1,275.00
AXL	Venture	3,000	3	\$947.50
BNG	TSX	3,000	1	\$90.00
IFX	Venture	3,000	2	\$2,630.00
PMZ.UN	TSX	3,000	30	\$41,050.50
CRI	Venture	3,000	2	\$265.00
STU	Venture	3,000	1	\$570.00
NOW	Venture	3,000	4	\$1,112.50
SWAN	Venture	3,000	1	\$255.00
CRC	CNSX	3,000	3	\$2,310.00
DME	Venture	3,000	5	\$1,045.00
BMK	Venture	3,000	1	\$180.00
TMD	TSX	3,000	3	\$255.00
ME	TSX	3,000	3	\$2,295.00
BYN	Venture	3,000	3	\$990.00
MYID	Venture	3,000	2	\$225.00
MMA	Venture	3,000	1	\$780.00
TTZ	Venture	3,000	2	\$1,410.00
SGC	Venture	3,000	1	\$210.00
CONE	Venture	3,000	1	\$60.00
GRAT	Venture	3,000	4	\$420.00
FMAN	Venture	3,000	1	\$390.00
RK	Venture	3,000	2	\$210.00
BARU	Venture	3,000	1	\$60.00
EDDY	Venture	3,000	1	\$600.00
BHC	TSX	3,000	23	\$31,121.50
SDR	Venture	3,000	1	\$210.00

FGRO	NEO	3,000	7	\$35,680.00
NEWS	CNSX	3,000	1	\$60.00
LGN	Venture	2,902	1	\$2,350.62
CF	TSX	2,900	27	\$21,838.00
TECH	TSX	2,900	12	\$34,579.50
VVL	TSX	2,900	5	\$131,745.00
LNR	TSX	2,800	23	\$178,634.00
XIN	TSX	2,800	7	\$91,878.00
QQC	TSX	2,800	15	\$73,499.00
EQCL	TSX	2,800	11	\$57,054.00
VUS	TSX	2,800	20	\$235,708.00
MGB	TSX	2,800	6	\$45,944.00
MKO	Venture	2,800	6	\$7,506.00
KXS	TSX	2,749	19	\$393,637.76
ZUQ	TSX	2,700	7	\$179,201.00
NNRG	NEO	2,700	8	\$119,261.00
LFE.PR.B	TSX	2,700	17	\$27,398.00
ENS	TSX	2,700	13	\$32,577.00
DXC	TSX	2,700	5	\$91,763.00
GFL	TSX	2,700	26	\$121,640.00
PBH	TSX	2,654	26	\$251,119.64
MTY	TSX	2,639	19	\$147,333.57
PIC.A	TSX	2,600	20	\$12,663.00
DSY	Venture	2,600	5	\$3,640.00
CYH	TSX	2,600	10	\$51,753.00
TINY	Venture	2,600	6	\$6,222.00
PFL	TSX	2,579	4	\$50,573.19
TDB	TSX	2,500	6	\$32,657.00
ZLU	TSX	2,500	7	\$116,316.00
BN.PF.B	TSX	2,500	7	\$43,863.00
QFOR	TSX	2,500	10	\$14,987.00
GMA	Venture	2,500	2	\$587.50
TUD	Venture	2,500	3	\$2,425.00
ZDY	TSX	2,500	8	\$94,962.00
ELE	Venture	2,500	5	\$2,697.00
WGO	Venture	2,500	1	\$687.50
QQQY	TSX	2,500	4	\$56,092.00
LUX	CNSX	2,500	1	\$337.50
CVW	Venture	2,500	2	\$1,875.00
SGN	Venture	2,500	1	\$487.50
ZPS	TSX	2,500	1	\$30,175.00
GG	Venture	2,500	1	\$475.00
DFN	TSX	2,500	14	\$13,259.00
VML	Venture	2,500	2	\$575.00
SIS	TSX	2,425	24	\$36,311.50
SJ	TSX	2,408	23	\$183,109.84
GMIN	Venture	2,400	10	\$3,427.00
POW.PR.D	TSX	2,400	11	\$45,030.00
RQL	TSX	2,400	6	\$48,383.00
ZCM	TSX	2,400	3	\$35,896.00
PDC	TSX	2,400	8	\$72,889.00
IQD	TSX	2,400	5	\$77,905.00
ZMU	TSX	2,400	4	\$30,594.00
XTR	TSX	2,400	7	\$25,079.00
WN	TSX	2,300	24	\$378,688.45
RS.PR.A	TSX	2,300	5	\$22,119.00

SKE	TSX	2,300	23	\$14,550.00
CPD	TSX	2,300	13	\$24,718.00
XDU	TSX	2,300	7	\$62,253.00
EFR	TSX	2,300	23	\$21,268.00
ARIS.WT.B	TSX	2,300	16	\$5,145.00
VNP	TSX	2,300	17	\$8,502.00
ABXX	NEO	2,300	21	\$30,456.00
NWC	TSX	2,245	20	\$88,349.25
ENS.PR.A	TSX	2,200	4	\$21,582.00
LIFT	Venture	2,200	11	\$12,766.00
VGH	TSX	2,200	9	\$122,670.00
FBAL	NEO	2,200	2	\$24,029.00
HUTS	TSX	2,100	5	\$25,662.00
VIDY	TSX	2,100	7	\$59,412.00
GGRO	TSX	2,100	2	\$99,516.00
AD.UN	TSX	2,100	20	\$34,003.00
MTA	Venture	2,100	12	\$8,437.00
TNT.UN	TSX	2,100	21	\$21,215.00
HME	Venture	2,100	2	\$2,730.00
CIC	TSX	2,100	5	\$22,508.00
FEC	TSX	2,100	21	\$16,963.00
WFG	TSX	2,049	20	\$231,931.34
EVTG	NEO	2,000	1	\$20.00
DN	TSX	2,000	2	\$55.00
TUO	Venture	2,000	1	\$2,840.00
JET	NEO	2,000	1	\$1,600.00
ELEF	TSX	2,000	3	\$705.00
MBIO	CNSX	2,000	1	\$50.00
MAU	Venture	2,000	4	\$1,440.00
AIM	TSX	2,000	2	\$6,080.00
RFLX	CNSX	2,000	1	\$320.00
ALT	Venture	2,000	1	\$20.00
HYDR	TSX	2,000	3	\$19,615.00
TSG	Venture	2,000	2	\$180.00
BNXT	CNSX	2,000	2	\$975.00
ZNQ	TSX	2,000	8	\$142,408.00
PYF	TSX	2,000	6	\$34,576.00
XX	Venture	2,000	2	\$1,500.00
CBLT	Venture	2,000	1	\$60.00
HAC	TSX	2,000	5	\$56,258.00
NFI	TSX	2,000	20	\$26,863.00
SOT.UN	TSX	2,000	2	\$1,550.00
TG	Venture	2,000	1	\$60.00
PHRM	CNSX	2,000	3	\$665.00
AZM	Venture	2,000	1	\$1,840.00
FUND	Venture	2,000	2	\$140.00
AVCN	TSX	2,000	2	\$692.50
PATH	CNSX	2,000	1	\$190.00
FREE	CNSX	2,000	1	\$50.00
IFOS	Venture	2,000	1	\$2,720.00
QIS	Venture	2,000	2	\$1,290.00
ELVT	Venture	2,000	3	\$200.00
COCO	Venture	2,000	2	\$90.00
NEO	TSX	2,000	20	\$15,184.00
LEM	Venture	2,000	2	\$287.50
FURY	TSX	2,000	2	\$1,285.00

DKL	Venture	2,000	1	\$170.00
SNA	CNSX	2,000	2	\$20.00
ASIA	CNSX	2,000	1	\$20.00
GNFI	Venture	2,000	1	\$40.00
PBH.DB.G	TSX	2,000	1	\$1,945.20
ICPB	TSX	2,000	1	\$18,620.00
RQP	TSX	2,000	3	\$35,440.00
TOH	Venture	2,000	2	\$140.00
ARA	TSX	2,000	3	\$965.00
CBO	TSX	2,000	1	\$35,380.00
GGO	Venture	2,000	2	\$265.00
FDGE	TSX	2,000	1	\$600.00
MX	TSX	1,986	20	\$124,967.02
MI.UN	TSX	1,934	17	\$30,948.62
XHB	TSX	1,900	4	\$36,334.00
WUC	CNSX	1,900	6	\$3,096.00
XST	TSX	1,900	4	\$167,664.00
HND	TSX	1,900	17	\$151,508.00
PPL.R	TSX	1,900	1	\$85,861.00
TOY	TSX	1,859	13	\$63,764.91
ZEF	TSX	1,800	5	\$21,881.00
ERE.UN	TSX	1,800	4	\$4,579.00
OGI	TSX	1,800	12	\$3,122.00
ZST	TSX	1,800	4	\$87,714.00
PLC	TSX	1,800	18	\$35,566.00
FBTC.U	TSX	1,800	1	\$27,144.00
EBIT	TSX	1,800	8	\$39,239.00
FCGB	TSX	1,800	11	\$39,528.00
MREL	TSX	1,800	4	\$21,733.00
WED	Venture	1,800	4	\$6,769.00
DGRC	TSX	1,800	7	\$63,609.00
KILO	TSX	1,800	3	\$55,320.00
TERM	TSX	1,800	3	\$16,775.00
ENGH	TSX	1,700	17	\$57,923.00
DBM	TSX	1,700	13	\$13,743.00
AIF	TSX	1,700	17	\$70,907.00
BCE.PR.A	TSX	1,700	5	\$28,310.00
ERO	TSX	1,700	17	\$35,837.50
CWW	TSX	1,700	8	\$86,786.00
XCD	TSX	1,700	2	\$84,023.00
ZUAG.F	TSX	1,700	7	\$50,659.00
ZWH	TSX	1,700	5	\$37,153.00
CVO	TSX	1,700	14	\$15,957.00
ETHY.B	TSX	1,700	5	\$7,156.00
AMD	NEO	1,700	12	\$45,500.00
ZDB	TSX	1,700	4	\$25,137.00
DF.PR.A	TSX	1,700	9	\$16,760.00
SOIL	TSX	1,700	4	\$3,817.00
XMA	TSX	1,600	4	\$28,278.50
ETX	TSX	1,600	3	\$30,975.00
ZSU	TSX	1,600	4	\$21,228.00
NA.PR.W	TSX	1,600	2	\$28,001.00
HERO	TSX	1,600	1	\$45,136.00
BEPR	TSX	1,600	2	\$14,024.00
XDG	TSX	1,600	8	\$38,302.00
HLIF	TSX	1,600	4	\$14,105.00

XMW	TSX	1,600	9	\$75,583.00
BCE.PR.D	TSX	1,600	9	\$29,271.00
ZDM	TSX	1,600	1	\$42,896.00
MCB	TSX	1,600	6	\$3,198.00
CAS	TSX	1,600	16	\$20,056.00
NET.UN	Venture	1,600	6	\$7,890.00
BPO.PR.T	TSX	1,600	10	\$16,936.00
XESG	TSX	1,573	3	\$39,599.49
LOVE	Venture	1,500	1	\$1,260.00
NOM	CNSX	1,500	2	\$232.50
NCAU	Venture	1,500	2	\$210.00
MAL	TSX	1,500	2	\$11,820.00
BNS.PR.I	TSX	1,500	8	\$37,410.00
CFY	Venture	1,500	1	\$450.00
LBS.PR.A	TSX	1,500	10	\$14,830.00
MMG	Venture	1,500	1	\$495.00
APLV	CNSX	1,500	2	\$172.50
IMP	TSX	1,500	1	\$930.00
ARKW	TSX	1,500	4	\$34,500.00
IPCO	TSX	1,500	15	\$23,793.00
NSCI	Venture	1,500	2	\$607.50
ZIC	TSX	1,500	3	\$25,789.00
SITE	NEO	1,500	1	\$33,885.00
SDI	Venture	1,500	3	\$345.00
PKK	CNSX	1,500	2	\$255.00
ALDE	Venture	1,500	1	\$1,230.00
TPE	TSX	1,500	10	\$30,374.00
DAN	Venture	1,500	3	\$382.50
SRIU	NEO	1,500	1	\$32,670.00
ENB.PR.D	TSX	1,500	10	\$24,930.00
SCAN	Venture	1,500	1	\$202.50
LGC	Venture	1,500	1	\$1,365.00
BOND	TSX	1,500	4	\$33,255.00
HSAV	TSX	1,500	11	\$164,179.00
ZGRO	TSX	1,500	9	\$58,028.00
IBT	Venture	1,500	2	\$1,750.00
SKRR	Venture	1,500	2	\$172.50
AU	Venture	1,500	2	\$720.00
HSLV	CNSX	1,500	2	\$750.00
REX	Venture	1,500	3	\$250.00
CJT	TSX	1,484	6	\$171,368.48
CSU	TSX	1,432	15	\$4,643,168.56
BEL.UN	TSX	1,403	15	\$98,418.64
WPK	TSX	1,400	14	\$56,929.00
ILLM	TSX	1,400	10	\$2,236.00
HBGD	TSX	1,400	1	\$36,862.00
ZWE	TSX	1,400	7	\$27,751.00
CGL.C	TSX	1,400	3	\$32,625.00
TBRD	Venture	1,400	3	\$3,040.00
CGO	TSX	1,400	14	\$80,550.00
FGO	TSX	1,400	1	\$14,070.00
CKG	Venture	1,400	3	\$2,600.00
HCON	TSX	1,400	2	\$17,652.00
HYI	TSX	1,400	5	\$10,542.00
USCL	TSX	1,400	4	\$27,438.00
MKB	TSX	1,400	1	\$26,558.00

RGQL	TSX	1,400	2	\$28,238.00
PAY	TSX	1,400	11	\$8,537.00
CLG	TSX	1,400	7	\$23,695.00
ALS	TSX	1,400	14	\$25,671.00
SRII	NEO	1,400	2	\$28,192.00
QQC.F	TSX	1,400	7	\$184,884.00
STLC	TSX	1,400	14	\$69,679.00
WSHR	NEO	1,400	5	\$38,999.00
BIP.PR.B	TSX	1,400	3	\$30,090.00
XSEA	TSX	1,340	3	\$31,622.60
PET	TSX	1,332	12	\$38,430.72
QUU	TSX	1,300	6	\$234,352.00
XIT	TSX	1,300	7	\$65,227.00
NGEN	Venture	1,300	3	\$3,318.00
EQL.U	TSX	1,300	6	\$31,196.00
RY.PR.H	TSX	1,300	6	\$24,119.00
SECU	Venture	1,300	3	\$3,624.00
ZTL	NEO	1,300	1	\$51,194.00
ZHY	TSX	1,300	3	\$14,415.00
LIRC	TSX	1,300	11	\$11,080.00
ACQ	TSX	1,300	10	\$29,885.00
PRA	TSX	1,300	3	\$35,077.00
FCGS.U	NEO	1,300	1	\$11,141.00
XSMC	TSX	1,300	3	\$37,479.00
DXU	TSX	1,300	3	\$59,364.00
HEU	TSX	1,300	5	\$30,316.00
HGD	TSX	1,300	5	\$6,864.00
ZZZ	TSX	1,300	9	\$33,217.00
XMH	TSX	1,300	6	\$32,508.00
OBE	TSX	1,300	12	\$11,751.00
CEW	TSX	1,200	5	\$20,040.00
CIF	TSX	1,200	9	\$45,501.00
OVV	TSX	1,200	12	\$70,847.00
BCE.PR.C	TSX	1,200	7	\$20,459.00
ZFM	TSX	1,200	5	\$17,386.00
ETHR	TSX	1,200	5	\$13,105.00
SOY	TSX	1,200	12	\$8,828.50
ZEM	TSX	1,200	9	\$22,860.00
CMI	Venture	1,200	1	\$1,728.00
ZSP.U	TSX	1,200	2	\$62,292.00
PFMN	TSX	1,200	2	\$16,080.00
JAG	TSX	1,200	4	\$2,179.00
BPO.PR.G	TSX	1,200	7	\$12,497.00
VGG	TSX	1,200	9	\$92,575.00
HMMJ	TSX	1,200	2	\$11,376.00
BEP.PR.M	TSX	1,200	4	\$22,151.00
BBUC	TSX	1,153	9	\$35,116.78
GIP	Venture	1,100	6	\$5,020.00
EXRO	TSX	1,100	8	\$1,415.00
ZWS	TSX	1,100	7	\$21,521.00
AAPL	NEO	1,100	11	\$30,331.00
OIL	CNSX	1,100	2	\$5,035.00
WN.PR.C	TSX	1,100	6	\$21,562.00
DR	TSX	1,100	11	\$9,856.00
BCE.PR.K	TSX	1,100	9	\$15,643.00
RBOT	TSX	1,100	2	\$29,821.00

ADN	TSX	1,100	1	\$19,800.00
IQD.B	TSX	1,100	2	\$31,341.00
QIF	NEO	1,100	2	\$32,372.00
ZRE	TSX	1,100	4	\$23,084.00
FIH.U	TSX	1,100	4	\$16,523.00
MNT	TSX	1,100	9	\$29,752.00
CIGI	TSX	1,063	10	\$174,010.32
XSAB	TSX	1,012	1	\$18,185.64
GDX	Venture	1,000	1	\$95.00
TRU	Venture	1,000	1	\$30.00
ETC	TSX	1,000	7	\$9,824.00
PWR	CNSX	1,000	1	\$35.00
GENI	Venture	1,000	1	\$45.00
IAN	CNSX	1,000	1	\$30.00
CISC	CNSX	1,000	1	\$205.00
FHYD	Venture	1,000	3	\$1,669.00
RSI	TSX	1,000	6	\$5,396.00
WRX	TSX	1,000	1	\$150.00
CALL	TSX	1,000	6	\$11,550.00
PD	TSX	1,000	10	\$71,500.00
YERB.U	Venture	1,000	1	\$1,080.00
VPH	TSX	1,000	2	\$180.00
TAIG	TSX	1,000	2	\$950.00
ZNG	Venture	1,000	1	\$180.00
AZS	Venture	1,000	2	\$440.00
WIFI	CNSX	1,000	1	\$195.00
BGIN	NEO	1,000	1	\$16,900.00
FTEC	Venture	1,000	1	\$40.00
NARA	CNSX	1,000	1	\$20.00
RCHR	CNSX	1,000	1	\$85.00
DWS	Venture	1,000	2	\$245.00
WHN	Venture	1,000	2	\$225.00
GRD	Venture	1,000	1	\$80.00
TD.PF.A	TSX	1,000	6	\$18,736.00
JUMP	Venture	1,000	1	\$90.00
MIS	CNSX	1,000	1	\$35.00
ATOM	Venture	1,000	1	\$95.00
AGLD	Venture	1,000	1	\$35.00
BME	Venture	1,000	1	\$155.00
BCE.PR.F	TSX	1,000	10	\$16,185.00
BRAX	CNSX	1,000	1	\$5.00
IMCX	CNSX	1,000	2	\$220.00
MOLY	NEO	1,000	2	\$530.00
SME	Venture	1,000	1	\$100.00
RET	Venture	1,000	1	\$3,090.00
LFE	TSX	1,000	3	\$4,102.00
SEA	TSX	1,000	10	\$15,910.00
TRYP	CNSX	1,000	1	\$40.00
DMED	CNSX	1,000	1	\$25.00
STWO	CNSX	1,000	1	\$70.00
HOTD	NEO	1,000	1	\$55.00
VQS	TSX	1,000	1	\$230.00
QEC	TSX	1,000	1	\$180.00
LLG	Venture	1,000	1	\$215.00
HIG	TSX	1,000	4	\$8,256.00
IMR	Venture	1,000	1	\$65.00

CNO	Venture	1,000	1	\$245.00
HAL	TSX	1,000	3	\$18,740.00
NIO	Venture	1,000	1	\$125.00
POW.PR.C	TSX	1,000	6	\$22,336.00
XHC	TSX	1,000	5	\$67,442.00
HPY	Venture	1,000	1	\$35.00
ARU	Venture	1,000	1	\$255.00
GLDL	Venture	1,000	1	\$100.00
CAM	Venture	1,000	1	\$390.00
MOX	Venture	1,000	1	\$490.00
BMAX	TSX	1,000	1	\$12,520.00
LTV	Venture	1,000	1	\$60.00
NRG	Venture	1,000	1	\$30.00
KIDZ	Venture	1,000	1	\$170.00
PLUR	Venture	1,000	1	\$65.00
ATW	Venture	1,000	1	\$15.00
QTRH	TSX	1,000	2	\$1,890.00
ZDC	Venture	1,000	1	\$580.00
NGRB	NEO	1,000	2	\$130.00
KDK	Venture	1,000	2	\$570.00
MSV	TSX	1,000	1	\$200.00
CMC	Venture	1,000	1	\$25.00
MRVL	Venture	1,000	1	\$85.00
CUSN	Venture	1,000	1	\$170.00
NPRF	TSX	1,000	5	\$19,584.00
HGR	TSX	1,000	7	\$6,303.00
PNGA	CNSX	1,000	1	\$110.00
OAM	Venture	1,000	1	\$230.00
DVN	CNSX	1,000	1	\$65.00
USCM	CNSX	1,000	1	\$140.00
OPW	Venture	1,000	1	\$95.00
SLF.PR.E	TSX	1,000	3	\$18,484.00
HFIN	TSX	1,000	5	\$14,687.00
TWO	Venture	1,000	1	\$115.00
COIN	NEO	1,000	2	\$185.00
BEP.PR.O	TSX	900	6	\$19,750.00
HULC	TSX	900	9	\$67,454.00
BMO.PR.E	TSX	900	3	\$22,017.00
ENB.PR.N	TSX	900	6	\$18,479.00
NSGE	TSX	900	1	\$32,760.00
EIF	TSX	900	9	\$40,724.00
GRZ	Venture	900	4	\$3,374.00
ZWT	TSX	900	2	\$32,296.00
BND	TSX	900	3	\$15,642.00
TLV	TSX	900	3	\$25,551.00
BRK	NEO	900	6	\$24,627.00
HSUV.U	TSX	900	6	\$97,078.00
CUD	TSX	900	5	\$45,483.00
RUP	TSX	900	9	\$3,468.00
BPYP.PR.A	TSX	900	6	\$15,163.00
DXO	TSX	900	4	\$17,314.00
MMED	NEO	900	9	\$4,480.00
AKT.A	TSX	900	1	\$1,197.00
PID	TSX	900	3	\$19,044.00
HHL.U	TSX	900	3	\$7,728.00
BRF.PR.F	TSX	900	6	\$14,713.00

VRIF	TSX	900	4	\$21,347.00
HCA	TSX	900	3	\$19,089.00
ZRR	TSX	900	4	\$13,102.00
PWF.PR.O	TSX	800	6	\$17,519.00
BDT	TSX	800	8	\$11,349.00
EQL.F	TSX	800	4	\$22,503.00
EMA.PR.C	TSX	800	6	\$16,450.00
QQCL	TSX	800	2	\$16,184.00
RBO	TSX	800	2	\$14,560.00
BTCY.B	TSX	800	6	\$4,580.00
FCIV	TSX	800	8	\$25,910.00
ASTL	TSX	800	8	\$10,200.00
ZFH	TSX	800	4	\$11,614.00
RCH	TSX	800	8	\$37,876.00
TD.PF.E	TSX	800	3	\$15,630.00
DIS	NEO	800	4	\$8,521.00
PWF.PR.L	TSX	800	4	\$15,168.00
BDGI	TSX	800	8	\$32,274.00
DXT	TSX	800	4	\$4,635.00
RY.PR.N	TSX	800	1	\$17,520.00
XUS.U	TSX	800	6	\$47,660.00
HBA	TSX	800	3	\$17,878.00
RCI.A	TSX	766	5	\$47,226.32
NBLY	TSX	753	4	\$12,263.43
BYD	TSX	707	7	\$193,086.95
CMG	TSX	700	3	\$7,200.00
BFM	Venture	700	2	\$763.00
TRP.PR.I	TSX	700	6	\$9,611.00
QDX	TSX	700	3	\$75,591.00
ZST.L	TSX	700	3	\$40,229.00
HFR	TSX	700	2	\$6,895.00
TECH.B	TSX	700	2	\$9,344.00
CM.PR.S	TSX	700	2	\$15,070.00
ZEQT	TSX	700	4	\$29,524.00
BN.PF.G	TSX	700	4	\$11,697.00
HAM	Venture	700	6	\$3,276.00
XCH	TSX	700	4	\$10,350.00
ZIN	TSX	700	2	\$25,904.00
ZCH	TSX	700	3	\$8,699.00
XCSR	TSX	700	6	\$42,923.00
RY.PR.S	TSX	700	4	\$15,738.00
DE	Venture	700	5	\$5,629.00
SITC	NEO	700	1	\$19,110.00
CDIV	TSX	700	2	\$9,123.00
GDV.PR.A	TSX	700	3	\$6,726.00
HXU	TSX	700	1	\$14,056.00
XBM	TSX	700	6	\$13,235.00
ENB.PR.H	TSX	700	5	\$13,056.00
AX.PR.I	TSX	700	4	\$12,240.00
FSV	TSX	626	7	\$131,524.26
ZEO	TSX	600	2	\$37,577.00
BRF.PR.E	TSX	600	4	\$9,750.00
FCUL	TSX	600	1	\$25,338.00
XCV	TSX	600	1	\$20,124.00
XEC.U	TSX	600	1	\$11,826.00
EXE	TSX	600	5	\$4,346.50

FCIL	TSX	600	6	\$16,262.00
VCIP	TSX	600	1	\$15,048.00
FLI	TSX	600	2	\$5,936.00
VGAB	NEO	600	3	\$12,846.00
ZEQ	TSX	600	3	\$17,399.00
TRP.PR.H	TSX	600	6	\$7,800.00
BITI.U	TSX	600	1	\$3,372.00
ENB.PR.B	TSX	600	4	\$9,631.00
RX	Venture	600	2	\$5,406.00
ZWEN	TSX	600	3	\$17,191.00
TD.PF.C	TSX	600	3	\$10,904.00
XEU	TSX	600	6	\$16,676.00
XEF.U	TSX	600	1	\$15,564.00
DXW	TSX	600	1	\$13,296.00
FCCM	TSX	600	1	\$6,210.00
TTP	TSX	600	4	\$14,286.00
ENB.PR.P	TSX	600	5	\$10,090.00
GSY	TSX	600	6	\$93,076.00
FTS.PR.K	TSX	600	4	\$10,280.00
TA.PR.J	TSX	600	4	\$11,925.00
SGML	Venture	600	5	\$24,362.00
UMAX	TSX	600	2	\$9,056.00
PWF.PR.K	TSX	600	5	\$11,074.00
BPO.PR.A	TSX	600	3	\$4,870.00
CMAG	TSX	600	3	\$16,162.00
COST	NEO	600	6	\$18,412.50
ZDJ	TSX	600	2	\$35,240.00
ELF.PR.H	TSX	600	2	\$12,226.00
RY.PR.J	TSX	600	5	\$11,488.00
XMU	TSX	600	2	\$42,030.00
CCS.PR.C	TSX	600	1	\$11,448.00
NXR.UN	TSX	600	6	\$4,909.00
UDIV	TSX	600	2	\$7,374.00
PIX.UN	TSX	600	2	\$4,525.00
GWO.PR.R	TSX	600	4	\$10,974.00
ZLH	TSX	600	3	\$18,886.00
RUD	TSX	548	1	\$30,331.80
AFN	TSX	541	6	\$27,398.55
CEI	Venture	500	1	\$375.00
ESGA	TSX	500	1	\$16,915.00
NOVC	TSX	500	1	\$460.00
RY.PR.O	TSX	500	1	\$10,950.00
AE	Venture	500	1	\$127.50
TECK.A	TSX	500	5	\$27,662.00
CAPT	Venture	500	1	\$80.00
TRZ	TSX	500	3	\$1,910.00
EDGF	TSX	500	5	\$4,859.00
PEGA	Venture	500	1	\$120.00
BOLT	CNSX	500	1	\$175.00
XEXP	TSX	500	1	\$23,605.00
QQEQ.F	TSX	500	2	\$10,766.00
ZWB.U	TSX	500	5	\$11,455.00
PWF.PR.E	TSX	500	3	\$10,257.00
HLFE	TSX	500	1	\$4,920.00
PWM	Venture	500	1	\$130.00
BXF	TSX	500	1	\$4,950.00

LEAD	TSX	500	3	\$8,552.00
GWAY	CNSX	500	1	\$85.00
AICO	CNSX	500	1	\$127.50
IFC.PR.K	TSX	500	1	\$10,080.00
RET.A	Venture	500	1	\$1,155.00
CLIC	Venture	500	1	\$250.00
EAGR	TSX	500	1	\$225.00
ATE	TSX	500	1	\$490.00
BNN	CNSX	500	1	\$280.00
INCA	Venture	500	1	\$57.50
BCE.PR.B	TSX	500	4	\$9,202.00
CDN	CNSX	500	1	\$170.00
BCE.PR.T	TSX	500	3	\$8,292.00
ALCU	CNSX	500	1	\$62.50
XGI	TSX	500	3	\$23,433.00
ETHC	NEO	500	3	\$1,512.00
AFCC.H	Venture	500	1	\$245.00
SYLD	TSX	500	2	\$9,020.00
SCR	TSX	500	5	\$11,138.00
GUS	Venture	500	1	\$270.00
SLV	CNSX	500	1	\$115.00
WTE	TSX	500	5	\$13,807.00
PVT	Venture	500	1	\$760.00
HAB	TSX	500	2	\$4,955.00
HUNT	CNSX	500	1	\$125.00
SVB	TSX	500	1	\$70.00
CINF	TSX	500	4	\$12,068.00
HULC.U	TSX	500	2	\$28,120.00
TMAS	CNSX	500	1	\$110.00
HGY	TSX	500	4	\$4,915.00
SOL	CNSX	500	1	\$57.50
HGGG	TSX	500	1	\$13,230.00
XEM	TSX	500	2	\$14,616.00
FPC	Venture	500	1	\$62.50
NREA	TSX	500	1	\$9,550.00
DESG	NEO	500	1	\$310.00
MBX	TSX	500	1	\$192.50
BEW	Venture	500	1	\$155.00
GDNS	CNSX	500	1	\$160.00
TORQ	Venture	500	1	\$110.00
ETHR.U	TSX	500	1	\$5,135.00
ZGQ	TSX	500	3	\$27,444.00
FLJA	NEO	500	3	\$11,884.00
TFPM	TSX	500	5	\$8,692.00
ARIC	Venture	500	1	\$70.00
VMC	Venture	500	1	\$545.00
PPL.PR.E	TSX	500	3	\$9,140.00
ULTH	CNSX	500	1	\$285.00
ENW	Venture	500	1	\$182.50
INTR	Venture	500	1	\$95.00
STPL	TSX	500	4	\$11,506.00
DEC	Venture	500	1	\$75.00
FCIM	TSX	500	5	\$5,161.00
BPRF	TSX	500	2	\$10,960.00
CARS	TSX	500	2	\$11,655.00
HLPR	TSX	500	1	\$11,235.00

XHD	TSX	500	2	\$15,400.00
XSTB	TSX	431	1	\$8,266.58
HUTE	TSX	400	1	\$3,896.00
XUH	TSX	400	1	\$15,884.00
XHU	TSX	400	2	\$11,317.00
MUX	TSX	400	4	\$3,762.00
BPO.PR.P	TSX	400	3	\$2,963.00
FLUS	TSX	400	1	\$14,616.00
ZDY.U	TSX	400	4	\$11,703.00
GCNS	TSX	400	1	\$16,044.00
BNKL	TSX	400	1	\$8,376.00
CIU.PR.A	TSX	400	2	\$6,986.00
CXF	TSX	400	4	\$3,683.00
FCCD	TSX	400	3	\$10,675.00
ONC	TSX	400	4	\$712.00
BN.PF.A	TSX	400	2	\$8,320.00
PPL.PR.O	TSX	400	2	\$7,640.00
XMD	TSX	400	4	\$12,521.00
ARKK	TSX	400	4	\$7,927.00
QDXH	TSX	400	2	\$48,438.00
CM.PR.O	TSX	400	3	\$7,439.00
PWF.PR.S	TSX	400	2	\$7,208.00
DATA	TSX	400	2	\$8,294.00
FMTV	NEO	400	2	\$5,100.00
MFC.PR.C	TSX	400	2	\$7,392.00
ZBAL.T	TSX	400	2	\$11,106.00
HCRE	TSX	400	3	\$9,932.00
YTSL	NEO	400	4	\$9,940.00
EIT.PR.A	TSX	400	1	\$9,960.00
LCX	Venture	400	3	\$1,318.00
XEMC	TSX	400	2	\$17,400.00
PSYK	NEO	400	1	\$2,268.00
WN.PR.A	TSX	400	4	\$8,827.00
FTS.PR.F	TSX	400	2	\$7,738.00
HFG	TSX	400	4	\$8,695.00
NFLX	NEO	400	4	\$7,413.00
HPS.A	TSX	400	4	\$31,851.00
TRP.PR.A	TSX	400	2	\$5,628.00
PPTA	TSX	400	4	\$1,760.00
TILV	TSX	400	2	\$6,024.00
TD.PF.B	TSX	400	3	\$7,848.00
CM.PR.P	TSX	400	2	\$7,120.00
MHYB	NEO	400	2	\$6,968.00
GWO.PR.P	TSX	400	2	\$8,138.00
MHC.U	TSX	400	4	\$6,373.00
ENB.PR.A	TSX	400	2	\$8,094.00
FCIQ	TSX	400	2	\$14,049.00
BN.PF.H	TSX	400	3	\$8,234.00
CEF	TSX	390	2	\$9,899.70
TLF	TSX	300	3	\$6,372.00
ENB.PF.G	TSX	300	2	\$4,439.00
ZLD	TSX	300	1	\$7,686.00
WSRD	TSX	300	2	\$8,192.00
ARKG	TSX	300	1	\$4,164.00
BPO.PR.I	TSX	300	2	\$3,219.00
EFN.PR.C	TSX	300	3	\$7,425.00

ENB.PR.F	TSX	300	2	\$5,186.00
ZMID	TSX	300	2	\$11,907.00
FN.PR.A	TSX	300	2	\$3,245.00
RID	TSX	300	3	\$7,209.00
ECN.PR.C	TSX	300	2	\$4,826.00
PRN	TSX	300	3	\$3,201.00
THU	TSX	300	1	\$9,492.00
CYBR	TSX	300	2	\$13,052.00
SLF.PR.J	TSX	300	2	\$4,635.00
HOM.UN	TSX	300	2	\$4,770.00
CLU.C	NEO	300	1	\$17,301.00
FCUD	TSX	300	2	\$9,444.00
PLZ.UN	TSX	300	2	\$1,119.00
ULV.F	TSX	300	1	\$13,743.00
CGR	TSX	300	1	\$8,529.00
SVR	TSX	300	1	\$3,480.00
XUSR	TSX	300	3	\$20,203.00
URC.WT	TSX	300	2	\$451.00
HOM.U	TSX	300	3	\$3,593.00
XMM	TSX	300	3	\$7,924.00
DXR	TSX	300	1	\$6,246.00
IFC.PR.A	TSX	300	2	\$5,202.00
GOLD	TSX	300	2	\$375.00
BGU	TSX	300	1	\$11,901.00
MDP	TSX	300	1	\$780.00
ZUD	TSX	300	1	\$8,109.00
FAR	TSX	300	3	\$616.00
SPAY	TSX	300	2	\$8,038.00
DGHI	Venture	300	2	\$899.00
BDIV	TSX	300	3	\$5,484.00
GWO.PR.I	TSX	300	2	\$5,244.00
ZCLN	TSX	300	1	\$4,833.00
NKE	NEO	300	3	\$6,045.00
POW.PR.G	TSX	300	2	\$6,177.00
ENB.PF.U	TSX	300	2	\$5,729.00
CVE.WT	TSX	300	3	\$4,724.00
MFC.PR.I	TSX	300	3	\$6,735.00
FLGA	TSX	300	1	\$5,661.00
BN.PF.C	TSX	300	1	\$5,100.00
QIPT	TSX	300	3	\$2,073.00
JAPN.B	TSX	300	1	\$8,865.00
BCE.PR.Y	TSX	300	2	\$5,169.00
KEG.UN	TSX	300	3	\$4,207.00
ENB.PR.J	TSX	300	2	\$5,097.00
GWO.PR.G	TSX	300	2	\$5,922.00
WSGB	NEO	300	1	\$6,765.00
XSTP	TSX	300	1	\$11,913.00
TOT	TSX	300	3	\$2,361.00
TQSM	TSX	300	1	\$6,291.00
BBD.A	TSX	300	3	\$15,937.00
PWF.PR.Z	TSX	300	2	\$5,760.00
CU.PR.E	TSX	300	2	\$5,623.00
TECI	TSX	300	3	\$2,162.00
ZFC	TSX	300	1	\$11,739.00
FFH.PR.K	TSX	300	2	\$5,640.00
SFTC	TSX	219	1	\$3,368.22

XSEM	TSX	201	2	\$3,722.52
RLB	TSX	200	1	\$3,648.00
QQQT	TSX	200	1	\$4,520.00
CVE.PR.E	TSX	200	1	\$4,500.00
GWO.PR.M	TSX	200	1	\$4,424.00
FCGC	NEO	200	2	\$2,182.00
TGED	TSX	200	2	\$4,022.00
GWO.PR.T	TSX	200	1	\$3,904.00
FLCP	TSX	200	1	\$3,546.00
CJP	NEO	200	1	\$4,556.00
ENB.PF.A	TSX	200	2	\$3,226.00
DXB	TSX	200	2	\$3,688.00
REAL	TSX	200	2	\$1,269.00
EVGN	Venture	200	1	\$494.00
ENB.PF.K	TSX	200	1	\$4,078.00
DXIF	TSX	200	1	\$3,850.00
HRAA	TSX	200	2	\$2,211.00
MPCF	TSX	200	1	\$3,458.00
NOU	Venture	200	1	\$692.00
FSB	TSX	200	1	\$1,916.00
XDSR	TSX	200	2	\$10,542.00
VXM.B	TSX	200	1	\$5,478.00
XCBG	TSX	200	2	\$7,313.00
EDGE	TSX	200	1	\$6,564.00
ESPX	TSX	200	2	\$4,385.00
EBIT.U	TSX	200	2	\$3,275.00
CM.PR.Y	TSX	200	1	\$4,950.00
CVD	TSX	200	1	\$3,172.00
BIP.PR.F	TSX	200	2	\$3,920.00
AAUC	TSX	200	2	\$703.00
XTLH	TSX	200	2	\$7,432.00
ZPAY	TSX	200	2	\$6,037.00
ZBAL	TSX	200	2	\$7,074.00
PPL.PR.G	TSX	200	1	\$3,402.00
XQB	TSX	200	2	\$3,753.00
JAPN	TSX	200	1	\$7,878.00
SLF.PR.C	TSX	200	1	\$3,670.00
QBTC	TSX	200	2	\$12,087.00
FTS.PR.M	TSX	200	1	\$3,520.00
RY.PR.Z	TSX	200	2	\$3,898.00
PPL.PR.I	TSX	200	1	\$3,960.00
XPF	TSX	200	1	\$2,796.00
ACO.Y	TSX	200	2	\$8,068.00
PFAA	TSX	200	1	\$2,092.00
MFC.PR.P	TSX	200	1	\$3,200.00
BGI.UN	TSX	200	2	\$814.00
ZJPN	TSX	200	2	\$6,263.00
BN.PR.B	TSX	200	1	\$2,200.00
AGF.B	TSX	200	2	\$1,549.50
PIC.PR.A	TSX	200	1	\$2,774.00
VRE	TSX	200	2	\$6,047.00
ZUQ.F	TSX	200	1	\$8,544.00
BPO.PR.C	TSX	200	1	\$2,440.00
FTS.PR.G	TSX	200	1	\$4,118.00
WN.PR.D	TSX	200	1	\$3,834.00
BN.PR.K	TSX	200	1	\$2,220.00

ENB.PF.E	TSX	200	1	\$2,950.00
CYBR.B	TSX	200	1	\$9,884.00
BIP.PR.E	TSX	200	1	\$4,076.00
BN.PF.I	TSX	200	1	\$3,948.00
HXH	TSX	200	1	\$9,160.00
CM.PR.T	TSX	200	1	\$4,840.00
ETG	TSX	200	1	\$240.00
LPAY	TSX	200	2	\$5,771.00
FCSI	TSX	200	1	\$3,820.00
PRU	TSX	200	1	\$336.00
BLN	TSX	200	1	\$726.00
ZWA	TSX	200	2	\$5,026.00
PRQ	TSX	200	2	\$266.00
HLIT	TSX	200	1	\$5,446.00
PWF.PR.T	TSX	200	1	\$4,050.00
BMO.PR.T	TSX	200	1	\$3,750.00
TRP.PR.D	TSX	200	1	\$3,314.00
EPIC	CNSX	200	2	\$306.00
BCE.PR.S	TSX	200	2	\$3,658.00
CU.PR.F	TSX	200	1	\$3,512.00
ENB.PR.T	TSX	200	1	\$3,250.00
SLF.PR.D	TSX	200	1	\$3,666.00
PFE	NEO	200	2	\$2,809.00
PBD	TSX	200	1	\$3,278.00
GCBD	TSX	200	1	\$3,596.00
TGRE	TSX	200	2	\$2,776.00
BPO.PR.N	TSX	200	1	\$1,444.00
VMO	TSX	200	1	\$9,676.00
WSRI	TSX	200	1	\$7,458.00
SBT.B	TSX	200	2	\$3,402.00
BRF.PR.C	TSX	200	1	\$3,350.00
VLN	TSX	200	2	\$1,086.00
REKO	Venture	200	1	\$1,010.00
LB.PR.H	TSX	200	2	\$3,075.00
AND	TSX	151	1	\$6,089.83
FCVH	TSX	127	1	\$1,869.44
TPX.A	TSX	120	1	\$9,630.00
FFH	TSX	118	2	\$143,675.68
CU.PR.H	TSX	100	1	\$1,995.00
MXU	TSX	100	1	\$2,111.00
ZHP	TSX	100	1	\$1,790.00
TPU	TSX	100	1	\$3,560.00
BCE.PR.N	TSX	100	1	\$1,685.00
LIFE.B	TSX	100	1	\$2,391.00
CXI	TSX	100	1	\$2,379.00
CUSA.B	NEO	100	1	\$2,218.00
QEM	TSX	100	1	\$2,333.00
NRGI	NEO	100	1	\$2,043.00
TDOC	TSX	100	1	\$1,750.00
YGOG	NEO	100	1	\$2,809.00
CRDL	TSX	100	1	\$118.00
INO.UN	TSX	100	1	\$174.00
VE	TSX	100	1	\$3,286.00
MINN	TSX	100	1	\$1,537.00
ODV	Venture	100	1	\$413.00
AMX	Venture	100	1	\$140.00

FAP	TSX	100	1	\$256.00
CSW.A	TSX	100	1	\$1,294.00
LA	Venture	100	1	\$1,226.00
XSTH	TSX	100	1	\$3,675.00
PR	TSX	100	1	\$841.00
TGRO	TSX	100	1	\$1,899.00
DTC	CNSX	100	1	\$234.00
GGEM	TSX	100	1	\$1,443.00
CDAY	TSX	100	1	\$8,749.00
TGGR	TSX	100	1	\$2,280.00
L.PR.B	TSX	100	1	\$2,135.00
GRA	TSX	100	1	\$234.00
BCE.PR.H	TSX	100	1	\$1,860.00
MFC.PR.B	TSX	100	1	\$1,891.00
ETHI	TSX	100	1	\$4,615.00
YAK	Venture	100	1	\$148.00
RCK	Venture	100	1	\$135.00
FHH	TSX	100	1	\$3,757.00
TA.PR.H	TSX	100	1	\$2,132.00
QCE	TSX	100	1	\$12,683.00
SRIC	NEO	100	1	\$1,962.00
FCSB	TSX	100	1	\$2,475.00
LBS	TSX	100	1	\$780.00
FFH.PR.H	TSX	100	1	\$1,806.00
HCLN	TSX	100	1	\$974.00
HRX	TSX	100	1	\$1,531.00
DQI	TSX	100	1	\$2,932.00
FBF	Venture	100	1	\$167.00
FLCI	TSX	100	1	\$1,756.00
FCSW	NEO	100	1	\$3,726.00
BMO.PR.F	TSX	100	1	\$2,474.00
FFH.PR.I	TSX	100	1	\$1,644.00
CINT	TSX	100	1	\$2,160.00
ZBK	TSX	100	1	\$2,643.00
SHLE	TSX	100	1	\$620.00
FCNS	NEO	100	1	\$999.00
KPT	TSX	100	1	\$900.00
CFX	TSX	100	1	\$185.00
STCK	TSX	100	1	\$816.00
QCD	TSX	100	1	\$3,226.00
EMA.PR.H	TSX	100	1	\$2,180.00
ESGE	TSX	100	1	\$3,163.00
PGL	NEO	100	1	\$1,880.00
NUAG	TSX	100	1	\$246.00
XEH	TSX	100	1	\$3,033.00
VA	TSX	100	1	\$3,609.00
QETH.UN	TSX	100	1	\$5,041.00
HXEM	TSX	100	1	\$3,256.00
HGU	TSX	100	1	\$1,401.00
ZCON	TSX	100	1	\$3,228.00
QBTL	TSX	100	1	\$1,757.00
EMA.PR.L	TSX	100	1	\$1,693.00
DRM	TSX	100	1	\$2,241.00
HFT	TSX	100	1	\$1,608.00
GATO	TSX	100	1	\$814.00
TH	TSX	100	1	\$223.00

CRM	NEO	100	1	\$2,064.00
SCGI	NEO	100	1	\$1,038.00
ET	TSX	100	1	\$1,375.00
BBD.PR.C	TSX	100	1	\$1,841.00
VXM	TSX	100	1	\$2,977.00
MWD	TSX	100	1	\$2,707.00
BBIG	TSX	100	1	\$2,500.00
FCMO	TSX	100	1	\$1,100.00
AQN.PR.D	TSX	100	1	\$2,025.00
U.U	TSX	100	1	\$2,100.00
ZJK	TSX	100	1	\$1,759.00
SBUX	NEO	100	1	\$2,717.00
XTLT	TSX	100	1	\$3,714.00
HURA	TSX	100	1	\$3,514.00
MNY	TSX	100	1	\$10,002.00
PHX	TSX	100	1	\$812.00
XID	TSX	100	1	\$4,984.00
TD.PF.L	TSX	100	1	\$2,490.00
WJX	TSX	100	1	\$2,998.00
CTA	Venture	100	1	\$185.00
MULC.B	TSX	100	1	\$4,738.00
BN.PR.M	TSX	100	1	\$1,686.00
NA.PR.C	TSX	100	1	\$2,575.00
ENB.PR.V	TSX	100	1	\$2,099.00
ZID	TSX	100	1	\$4,243.00
GWO.PR.Y	TSX	100	1	\$1,755.00
CF.PR.A	TSX	100	1	\$1,169.00
LIFE.U	TSX	100	1	\$2,077.00
IFC.PR.I	TSX	100	1	\$2,055.00
CCOM	TSX	100	1	\$1,897.00
ZDH	TSX	100	1	\$2,520.00
THE	TSX	100	1	\$2,300.00
NA.PR.E	TSX	100	1	\$2,179.00
WFC	TSX	100	1	\$1,901.00
TA.PR.F	TSX	100	1	\$1,800.00
PPL.PF.E	TSX	100	1	\$2,120.00
UDIV.B	TSX	100	1	\$1,264.00
TRVI	TSX	100	1	\$1,965.00
FC	TSX	100	1	\$1,075.00
PPL.PF.A	TSX	100	1	\$2,060.00
FFH.PR.M	TSX	100	1	\$2,190.00
ZPAY.U	TSX	100	1	\$2,950.00
GEQT	TSX	100	1	\$5,099.00
NSCB	TSX	100	1	\$2,236.00
NA.PR.G	TSX	100	1	\$2,500.00
HUM	TSX	100	1	\$2,755.00
CGY	TSX	72	1	\$4,124.16
CTC	TSX	22	3	\$6,155.00