

## Trading Activity for January 3rd, 2024

Volume  
48,243,174.00

Trades  
92,093.00

Value  
\$502,884,430.53

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AEC	Venture	2,586,000	124	\$189,140.00
BTE	TSX	1,347,900	1,217	\$6,091,903.00
ADZ	Venture	1,072,000	59	\$40,520.00
BIG	Venture	948,500	489	\$729,295.00
CEU	TSX	799,200	161	\$2,745,507.00
ATH	TSX	763,000	768	\$3,271,967.50
BLN	TSX	500,000	1	\$1,860,000.00
BHS	Venture	493,000	39	\$32,390.00
DLR.U	TSX	399,600	191	\$4,030,480.00
AR	TSX	378,000	118	\$157,247.50
HUT	TSX	377,300	3,196	\$6,275,295.00
PPP	Venture	372,000	18	\$21,860.00
DMGI	Venture	369,000	135	\$235,275.00
OPTI	CNSX	365,000	151	\$167,307.50
MERG	Venture	347,000	21	\$17,220.00
DML	TSX	346,300	850	\$783,038.00
EQL.F	TSX	343,200	21	\$9,530,623.00
BTO	TSX	335,258	1,206	\$1,370,092.14
ACB	TSX	331,500	66	\$211,092.50
MOZ	TSX	326,500	144	\$257,730.00
VRTX	CNSX	321,000	196	\$239,565.00
WCP	TSX	320,000	1,337	\$2,866,364.50
ZEB	TSX	318,900	790	\$11,169,598.50
HNU	TSX	307,000	158	\$2,296,696.00
XEG	TSX	304,539	524	\$4,863,707.51
RSLV	Venture	295,000	93	\$53,055.00
NSE	Venture	271,000	96	\$195,280.00
ABRA	Venture	269,000	70	\$89,412.50
BITF	TSX	267,500	655	\$988,139.50
EQL	TSX	259,300	72	\$8,217,475.50
DLR	TSX	258,900	127	\$3,487,390.50
BTCC	TSX	257,500	178	\$2,092,769.00
CVE	TSX	252,459	1,554	\$5,713,441.53
GRSL	Venture	251,500	20	\$22,520.00
FCU	TSX	204,400	361	\$214,476.50
FM	TSX	204,200	1,374	\$2,674,181.00
XIU	TSX	203,851	511	\$6,482,600.41
XBB	TSX	202,771	285	\$5,683,763.13
SU	TSX	195,051	1,689	\$8,759,861.73
CPG	TSX	191,500	770	\$1,791,545.50
WNDR	TSX	189,500	35	\$57,167.50

BABY	TSX	187,000	57	\$43,912.50
VIPR	Venture	181,000	14	\$16,620.00
TECT	Venture	174,000	76	\$20,087.50
STH	Venture	172,000	31	\$12,230.00
WRLG	Venture	170,500	88	\$133,640.00
TAO	Venture	169,500	72	\$61,647.50
K	TSX	168,087	837	\$1,286,657.81
CVX	Venture	161,500	35	\$52,287.50
NHHH	Venture	160,000	14	\$10,045.00
BTCC.B	TSX	157,700	132	\$1,289,489.50
EDV	TSX	152,700	83	\$4,438,789.83
S	TSX	151,500	47	\$50,867.50
SHOP	TSX	151,427	1,412	\$14,517,385.95
CNQ	TSX	149,470	1,317	\$13,324,278.25
CBST	NEO	145,500	96	\$86,850.00
MGA	TSX	144,500	61	\$56,475.00
WM	TSX	143,500	20	\$14,372.50
AAZ	Venture	141,000	11	\$4,230.00
ACU	Venture	141,000	3	\$3,980.00
WEED	TSX	134,000	406	\$857,065.00
CBIT	Venture	132,500	28	\$15,905.00
CSTR	Venture	130,000	14	\$5,590.00
CSAV	TSX	129,687	110	\$6,496,921.70
ABX	TSX	129,472	778	\$3,004,131.24
MFC	TSX	128,025	834	\$3,697,298.50
TCF	CNSX	128,000	38	\$30,765.00
HSTR	Venture	126,500	18	\$33,672.50
GSVR	Venture	126,500	62	\$31,317.50
PCLO	Venture	126,000	26	\$23,205.00
BIGG	CNSX	125,500	56	\$44,805.00
AMMP	CNSX	125,000	8	\$4,375.00
T	TSX	124,996	756	\$2,984,178.32
ENB	TSX	123,920	1,024	\$6,023,949.94
GEMS	CNSX	122,000	8	\$4,945.00
ART	Venture	122,000	17	\$6,725.00
DOC	Venture	120,000	10	\$10,800.00
AQN	TSX	116,400	853	\$987,449.00
OSK	TSX	116,400	215	\$305,959.00
EQTY	Venture	116,000	49	\$14,140.00
TD	TSX	114,588	1,035	\$9,730,742.20
AAG	Venture	114,500	36	\$25,397.50
ATD	TSX	114,131	960	\$8,963,323.93
JUSH	CNSX	114,000	98	\$74,075.00
NTAR	CNSX	111,000	38	\$20,365.00
IGO	Venture	110,500	37	\$25,992.50
CL	CNSX	110,300	301	\$211,123.00
NBVA	Venture	108,500	31	\$42,397.50
FF	TSX	108,000	13	\$13,790.00
GXE	TSX	107,500	33	\$70,070.00
SLVR	Venture	107,000	20	\$18,112.50
MDMA	CNSX	105,000	19	\$15,982.50
EOG	Venture	101,500	21	\$18,570.00
OCG	Venture	101,000	30	\$17,850.00
TVE	TSX	100,429	263	\$316,525.56
NILI	Venture	100,000	46	\$70,767.50
ENEV	Venture	100,000	1	\$500.00

STND	Venture	100,000	3	\$4,895.00
MUR	Venture	99,000	13	\$5,120.00
HOU	TSX	98,700	48	\$1,156,897.50
AIR	Venture	98,000	9	\$6,610.00
TOU	TSX	95,332	899	\$5,806,686.76
TRUL	CNSX	94,100	397	\$662,130.00
CURA	TSX	93,700	278	\$513,664.00
BIR	TSX	93,100	385	\$538,904.50
DMX	Venture	92,500	37	\$16,545.00
DEF	Venture	91,500	11	\$11,540.00
ZAG	TSX	91,356	59	\$1,256,730.12
EVNI	Venture	91,000	18	\$29,767.50
RY	TSX	90,722	832	\$12,108,603.75
DB	Venture	90,500	42	\$12,002.50
BTCW	Venture	90,000	3	\$4,050.00
FPC	Venture	89,500	11	\$11,445.00
BTCX.B	TSX	88,900	96	\$750,433.00
LGD	TSX	87,000	52	\$25,810.00
FUU	Venture	86,500	29	\$35,225.00
TRP	TSX	85,994	758	\$4,524,090.80
AFM	Venture	85,500	39	\$73,710.00
SDE	TSX	85,000	285	\$244,957.00
RZE	Venture	84,500	34	\$37,105.00
SYH	Venture	83,000	82	\$35,840.00
CP	TSX	82,498	717	\$8,694,199.23
DEFI	NEO	81,500	23	\$51,695.00
BMO	TSX	80,702	778	\$10,441,324.94
XHC	TSX	80,100	3	\$5,431,559.00
FMC	Venture	80,000	22	\$10,747.50
FSY	TSX	79,000	53	\$60,042.50
ZSP	TSX	78,711	144	\$5,416,263.24
PSA	TSX	77,200	157	\$3,862,241.00
SEI	Venture	76,500	62	\$25,642.50
BNS	TSX	76,019	618	\$4,772,054.46
MAI	Venture	76,000	31	\$24,860.00
MNO	TSX	75,500	36	\$29,355.00
BN	TSX	75,340	650	\$3,841,749.46
GRAT	Venture	74,000	12	\$10,670.00
NUMI	TSX	74,000	30	\$9,120.00
GXU	Venture	73,500	20	\$11,017.50
NXE	TSX	73,300	644	\$655,565.00
XSP	TSX	73,277	71	\$3,614,035.26
CCO	TSX	72,623	700	\$4,044,234.69
DSV	TSX	72,500	53	\$53,757.50
NGD	TSX	72,200	417	\$134,406.00
FFOX	Venture	72,000	13	\$6,505.00
EQX	TSX	71,800	481	\$437,650.00
GTII	CNSX	71,600	465	\$1,067,347.50
NBY	Venture	71,000	4	\$4,615.00
XEF	TSX	70,173	345	\$2,403,409.54
FG	Venture	70,000	1	\$2,100.00
AGX	Venture	70,000	12	\$16,680.00
CONE	Venture	69,000	4	\$1,480.00
SASK	CNSX	68,300	211	\$81,444.00
MGG	Venture	67,500	27	\$14,940.00
AVN	Venture	67,000	33	\$34,100.00

GTCH	CNSX	67,000	10	\$10,077.50
RR	CNSX	67,000	33	\$21,872.50
TLRY	TSX	66,600	141	\$203,604.50
MYCO	CNSX	66,000	3	\$1,650.00
CM	TSX	65,738	582	\$4,159,210.56
PPL	TSX	65,383	582	\$2,998,814.01
VIU	TSX	65,200	337	\$2,053,744.00
AC	TSX	65,100	422	\$1,166,091.50
ARTG	Venture	64,100	201	\$418,256.00
CRE	Venture	64,000	33	\$57,425.00
BRC	Venture	63,500	25	\$18,940.00
VLT	Venture	63,500	17	\$14,530.00
FO	Venture	63,500	94	\$10,167.50
MMY	Venture	63,500	17	\$9,692.50
ENCC	TSX	62,700	45	\$668,544.00
COIN	NEO	62,500	11	\$9,462.50
BBTV	TSX	62,000	2	\$22,630.00
BHCC	CNSX	62,000	8	\$1,910.00
QTWO	Venture	61,500	24	\$13,362.50
AEM	TSX	60,711	574	\$4,264,979.52
APLI	TSX	60,000	2	\$2,100.00
BB	TSX	59,600	227	\$266,776.00
MARV	Venture	59,000	3	\$2,065.00
PXE	CNSX	59,000	2	\$640.00
IMG	TSX	58,800	204	\$186,714.00
AMQ	CNSX	58,000	14	\$34,415.00
CPD	TSX	57,100	94	\$615,209.50
CASH	TSX	57,100	132	\$2,855,587.00
MCF	Venture	57,000	11	\$10,052.50
OGC	TSX	56,900	369	\$140,252.50
NCU	TSX	56,500	8	\$7,347.50
VAB	TSX	56,400	142	\$1,290,780.00
TAL	TSX	55,500	30	\$44,000.00
CLS	TSX	55,300	302	\$2,094,539.00
CBIL	TSX	55,100	100	\$2,754,421.00
HOD	TSX	54,400	24	\$485,740.00
NHK	TSX	54,000	13	\$15,675.00
TIG	Venture	53,500	34	\$18,275.00
BCE	TSX	53,394	462	\$2,897,869.74
KEY	TSX	52,614	499	\$1,685,240.32
PUMA	Venture	52,500	9	\$6,037.50
FOBI	Venture	52,000	14	\$5,952.50
CRPC	CNSX	52,000	1	\$1,560.00
EDR	TSX	51,800	175	\$127,443.00
SGC	Venture	51,000	2	\$2,820.00
PLUR	Venture	51,000	4	\$3,315.00
PEI	Venture	51,000	7	\$4,335.00
SHL	Venture	51,000	5	\$5,150.00
DN	TSX	51,000	2	\$1,275.00
RIO	Venture	51,000	12	\$19,597.50
APGO	Venture	50,500	5	\$6,967.50
DELX	Venture	50,500	21	\$8,080.00
GLDC	Venture	50,500	22	\$17,160.00
NDA	Venture	50,500	24	\$19,410.00
TML	TSX	50,500	13	\$8,245.00
SALT	Venture	50,000	16	\$35,570.00

EVTG	NEO	50,000	1	\$500.00
VXTR	Venture	50,000	22	\$5,500.00
REVO	Venture	50,000	1	\$3,750.00
TF.DB.C	TSX	50,000	1	\$49,025.00
BSX	TSX	50,000	1	\$2,250.00
PKG	CNSX	50,000	1	\$750.00
SIE	Venture	50,000	1	\$2,250.00
CRUZ	CNSX	50,000	1	\$2,500.00
OLA	TSX	50,000	365	\$204,463.50
FDM	CNSX	50,000	1	\$250.00
SOI	Venture	50,000	3	\$2,500.00
TSND	TSX	49,600	164	\$112,901.00
BWCG	Venture	49,500	13	\$9,567.50
RGD	Venture	49,500	17	\$19,675.00
TSLA	NEO	49,400	126	\$1,093,706.00
NGEX	Venture	49,300	227	\$388,673.50
AYR.A	CNSX	49,100	140	\$128,702.00
OSI	Venture	48,800	28	\$67,296.50
ZWU	TSX	48,600	42	\$505,704.00
FDR	Venture	48,500	41	\$71,675.00
FTS	TSX	48,259	428	\$2,652,289.45
DV	Venture	47,500	41	\$40,627.50
PEY	TSX	47,100	341	\$587,541.00
WFLD	Venture	47,000	9	\$7,035.00
VO	Venture	47,000	4	\$2,585.00
AUOZ	CNSX	47,000	5	\$4,540.00
CNR	TSX	46,935	461	\$7,860,606.80
LUR	CNSX	46,500	41	\$11,172.50
RHT	Venture	46,000	44	\$10,282.50
TEVO	CNSX	46,000	1	\$920.00
H	TSX	45,383	416	\$1,790,336.84
CXB	TSX	45,300	168	\$58,476.50
SSRM	TSX	45,000	439	\$635,163.00
ELR	TSX	45,000	13	\$9,277.50
AUMB	Venture	45,000	6	\$3,505.00
PERU	Venture	45,000	8	\$1,920.00
NA	TSX	44,807	422	\$4,479,924.40
BCM	Venture	44,500	9	\$7,925.00
IPT	Venture	44,500	25	\$8,375.00
CNC	Venture	44,300	55	\$62,327.00
EU	Venture	44,200	163	\$225,616.00
ACT	CNSX	44,100	42	\$61,063.00
RHC	Venture	44,000	10	\$9,142.50
XEQT	TSX	43,700	120	\$1,199,202.50
GSHR	Venture	43,500	12	\$4,615.00
BRW	Venture	43,500	25	\$34,110.00
TCW	TSX	43,100	279	\$174,165.00
ILI	Venture	43,000	1	\$1,935.00
SRL	Venture	43,000	2	\$2,150.00
PLTH	CNSX	43,000	43	\$37,995.00
HWX	TSX	42,993	258	\$270,942.83
POW	TSX	42,846	389	\$1,613,840.00
LUN	TSX	42,800	408	\$457,773.00
MEG	TSX	42,526	324	\$1,035,373.26
VRNO	NEO	42,100	133	\$245,938.00
KES	Venture	42,000	3	\$1,680.00

NCX	Venture	42,000	20	\$15,712.50
HUV	TSX	41,700	52	\$472,251.00
GLDL	Venture	41,500	5	\$4,492.50
FFNT	CNSX	41,500	64	\$5,830.00
BRAU	Venture	41,000	9	\$2,910.00
JUGR	Venture	41,000	5	\$3,580.00
SOU	Venture	41,000	9	\$8,672.50
XRE	TSX	40,900	150	\$652,933.50
IVN	TSX	40,687	370	\$525,599.13
FTN	TSX	40,200	173	\$302,256.00
VFV	TSX	40,026	148	\$4,467,143.00
SPA	Venture	40,000	9	\$6,890.00
PUMP	CNSX	40,000	1	\$400.00
XUT	TSX	39,900	40	\$1,026,170.00
SVM	TSX	39,500	344	\$134,004.00
BIP.UN	TSX	39,396	343	\$1,621,295.68
HI	Venture	39,000	3	\$3,025.00
ZWB	TSX	38,500	72	\$681,902.00
IPG	Venture	38,000	3	\$1,900.00
WIN	Venture	38,000	2	\$1,520.00
AUU	Venture	38,000	1	\$760.00
NOB	Venture	38,000	6	\$2,570.00
KLX	Venture	38,000	4	\$3,755.00
FIE	TSX	38,000	28	\$259,169.50
HBM	TSX	37,900	260	\$271,014.00
XIC	TSX	37,223	106	\$1,232,714.51
TLG	TSX	37,000	29	\$17,312.50
DAN	Venture	37,000	11	\$8,527.50
VPT	Venture	37,000	22	\$11,015.00
SCZ	Venture	37,000	13	\$9,120.00
TXP	TSX	37,000	26	\$26,735.00
POR	Venture	37,000	6	\$2,775.00
DEC	Venture	37,000	9	\$6,020.00
BEX	Venture	37,000	10	\$7,560.00
HFR	TSX	36,700	18	\$361,431.00
NTR	TSX	36,150	341	\$2,734,943.00
AMK	Venture	36,000	5	\$4,530.00
XLY	TSX	36,000	11	\$475.00
DRT	TSX	36,000	18	\$19,625.00
USA	TSX	36,000	14	\$11,672.50
XSU	TSX	35,700	85	\$1,364,003.50
ETHX.B	TSX	35,400	39	\$377,230.00
ERF	TSX	35,105	336	\$724,630.95
FT	TSX	35,000	3	\$1,575.00
OCO	Venture	35,000	17	\$14,130.00
BG	CNSX	35,000	1	\$1,050.00
GRN	TSX	35,000	7	\$5,167.50
SAE	Venture	35,000	5	\$1,810.00
FIND	Venture	34,500	11	\$14,130.00
ARX	TSX	34,254	264	\$682,646.44
ZPR	TSX	34,200	42	\$312,759.50
MN	Venture	34,000	4	\$3,060.00
FUND	Venture	34,000	5	\$1,890.00
GENI	Venture	34,000	2	\$1,360.00
NOA	TSX	33,600	85	\$929,377.00
XEC	TSX	33,546	225	\$853,341.62

LIT	Venture	33,500	9	\$12,810.00
U.UN	TSX	33,300	322	\$918,975.50
EMO	Venture	33,000	13	\$18,070.00
GWO	TSX	32,405	304	\$1,412,481.40
TA	TSX	32,400	306	\$354,574.00
ZCN	TSX	32,200	86	\$896,186.00
TM	Venture	32,000	13	\$7,335.00
CUB	Venture	32,000	6	\$790.00
MAW	Venture	32,000	11	\$11,147.50
TWM	TSX	31,510	22	\$32,057.10
NGMD	Venture	31,500	8	\$3,642.50
HMAX	TSX	31,200	31	\$431,772.00
SGD	Venture	31,100	92	\$157,074.00
TCO	Venture	31,000	2	\$2,945.00
QYOU	Venture	31,000	4	\$2,170.00
LIO	Venture	31,000	24	\$25,382.50
BDI	TSX	31,000	11	\$255,734.00
BAM	TSX	30,500	232	\$1,548,200.70
SSV	Venture	30,500	4	\$4,560.00
WEF	TSX	30,500	19	\$21,460.00
FPX	Venture	30,500	14	\$8,290.00
RCI.B	TSX	30,423	289	\$1,890,017.64
SLF	TSX	30,374	268	\$2,073,057.70
GLXY	TSX	30,200	263	\$297,436.50
HHL	TSX	30,200	28	\$244,857.00
HQU	TSX	30,000	31	\$481,841.50
MRBL	CNSX	30,000	1	\$900.00
MG	TSX	29,667	260	\$2,219,896.15
DIR.UN	TSX	29,402	211	\$408,145.32
KRR	TSX	29,200	148	\$134,493.50
RV	Venture	29,000	1	\$1,015.00
FOOD	TSX	29,000	6	\$8,470.00
NGC	Venture	29,000	12	\$6,182.50
CH	Venture	29,000	3	\$1,165.00
TMG	Venture	29,000	8	\$6,945.00
NWH.UN	TSX	28,900	165	\$152,505.50
TECK.B	TSX	28,872	276	\$1,566,081.92
VCE	TSX	28,500	66	\$1,302,822.50
NVLH	CNSX	28,000	6	\$6,330.00
ETHH.B	TSX	27,900	61	\$286,171.00
NVA	TSX	27,900	45	\$307,266.00
RIV	CNSX	27,500	15	\$2,977.50
ZCS	TSX	27,500	41	\$368,073.00
NPI	TSX	27,169	254	\$642,535.04
TSG	Venture	27,000	4	\$2,195.00
SMN	Venture	27,000	1	\$1,485.00
QUIS	Venture	27,000	49	\$7,862.50
CCMI	Venture	27,000	2	\$1,080.00
OSS	Venture	27,000	9	\$18,850.00
QSR	TSX	26,510	245	\$2,722,247.90
AVNT	TSX	26,500	11	\$3,717.50
SOLG	TSX	26,500	8	\$4,362.50
CAPT	Venture	26,500	7	\$3,870.00
ZFL	TSX	26,500	26	\$359,512.00
SES	TSX	26,300	242	\$252,070.50
ETHH	TSX	26,300	34	\$236,511.00

HPQ	Venture	26,000	7	\$6,060.00
BBB	Venture	26,000	9	\$3,610.00
CSO	Venture	26,000	8	\$10,545.00
FUSE	Venture	26,000	3	\$875.00
AIG	CNSX	26,000	10	\$3,930.00
HOT.UN	TSX	26,000	24	\$22,000.00
ZMMK	TSX	25,720	75	\$1,284,412.80
CIA	TSX	25,700	169	\$193,218.00
GFL	TSX	25,600	254	\$1,118,664.50
SMT	TSX	25,500	18	\$17,940.00
SVE	Venture	25,500	12	\$4,367.50
BBD.B	TSX	25,422	164	\$1,290,835.40
NICU	Venture	25,000	11	\$13,740.00
OMG	Venture	25,000	2	\$1,800.00
GRDM	Venture	25,000	1	\$2,500.00
VEQT	TSX	24,700	103	\$901,361.00
XLB	TSX	24,600	121	\$488,869.00
PEX	Venture	24,500	10	\$3,765.00
ALA	TSX	24,349	222	\$675,912.26
AMX	Venture	24,300	77	\$30,904.00
VERS	NEO	24,100	49	\$42,126.00
FVL	TSX	24,000	11	\$12,465.00
MEDA	CNSX	24,000	5	\$1,680.00
SEND	Venture	24,000	24	\$8,915.00
GGD	TSX	23,600	78	\$30,203.00
EMA	TSX	23,504	227	\$1,192,959.58
GLO	TSX	23,500	96	\$65,545.50
HXD	TSX	23,300	5	\$151,282.00
XCB	TSX	23,222	56	\$454,614.76
EMIN	CNSX	23,000	4	\$1,610.00
WINS	Venture	23,000	3	\$815.00
MHUB	Venture	23,000	9	\$2,670.00
TLO	TSX	23,000	13	\$4,272.50
VRTS	TSX	23,000	4	\$720.00
CAD	Venture	23,000	67	\$43,887.00
CS	TSX	22,900	185	\$147,251.50
CAE	TSX	22,675	222	\$630,804.00
MFI	TSX	22,674	30	\$567,318.48
GLAS.A.U	NEO	22,500	88	\$107,118.00
API	CNSX	22,500	7	\$4,980.00
NKG	Venture	22,500	9	\$8,410.00
SUP	Venture	22,500	6	\$10,820.00
SPB	TSX	22,401	218	\$215,081.61
AP.UN	TSX	22,211	162	\$446,158.15
IMO	TSX	22,184	220	\$1,762,694.14
BNKR	Venture	22,000	3	\$2,445.00
SGNL	TSX	22,000	12	\$2,925.00
BHC	TSX	21,800	199	\$226,411.00
ETHX.U	TSX	21,700	16	\$217,518.00
AYA	TSX	21,500	119	\$215,711.00
FSB	TSX	21,200	2	\$203,520.00
PAAS	TSX	21,200	192	\$433,534.50
BSR	Venture	21,000	5	\$4,960.00
ASM	TSX	21,000	12	\$14,000.00
DMI	Venture	21,000	2	\$1,055.00
XQQ	TSX	20,900	80	\$2,604,018.00



PKI	TSX	20,762	176	\$855,677.78
GMIN	Venture	20,700	43	\$30,758.00
TKO	TSX	20,700	143	\$37,468.00
REI.UN	TSX	20,700	180	\$385,230.00
INE	TSX	20,600	193	\$182,258.50
AOT	TSX	20,500	19	\$10,755.00
PMIF	TSX	20,500	36	\$369,488.00
AOI	TSX	20,400	136	\$50,576.00
LGN	Venture	20,089	29	\$16,532.98
TCN	TSX	20,078	157	\$236,479.68
FNV	TSX	20,027	199	\$2,991,590.81
XGD	TSX	20,000	39	\$345,588.00
ROS	Venture	20,000	3	\$2,415.00
CIX	TSX	20,000	178	\$294,053.00
BMK	Venture	20,000	2	\$1,000.00
CCW	Venture	20,000	1	\$800.00
WELL	TSX	20,000	128	\$75,356.50
MVMD	CNSX	20,000	2	\$700.00
TGOL	Venture	20,000	1	\$700.00
OREA	TSX	20,000	1	\$400.00
CDPR	CNSX	20,000	4	\$2,440.00
ATOM	Venture	20,000	2	\$1,810.00
ISO	Venture	19,600	45	\$70,665.00
SOY	TSX	19,500	192	\$140,347.00
PGLD	Venture	19,500	5	\$2,145.00
GSI	Venture	19,500	11	\$9,392.50
KDA	Venture	19,500	6	\$3,632.50
HGD	TSX	19,300	45	\$107,081.00
RFLX	CNSX	19,000	2	\$3,537.50
NEXU	CNSX	19,000	18	\$12,710.00
GMTN	TSX	19,000	2	\$1,065.00
GHG	CNSX	19,000	3	\$1,610.00
XSB	TSX	18,916	25	\$494,531.40
VZLA	Venture	18,900	58	\$30,257.00
CF	TSX	18,700	87	\$139,942.00
PSU.U	TSX	18,600	30	\$1,860,920.00
SGY	TSX	18,600	184	\$123,575.50
CHP.UN	TSX	18,560	125	\$259,148.40
HR.UN	TSX	18,559	162	\$183,588.92
GMA	Venture	18,500	6	\$4,230.00
MKR	Venture	18,500	6	\$3,257.50
VCN	TSX	18,500	53	\$782,108.00
VGRO	TSX	18,500	51	\$584,689.00
XUS	TSX	18,485	60	\$1,440,037.30
LITE	CNSX	18,000	1	\$540.00
ESE	Venture	18,000	1	\$1,350.00
LABS	TSX	18,000	1	\$1,170.00
RPX	Venture	18,000	9	\$3,797.50
VRR	Venture	18,000	3	\$1,710.00
SVRS	Venture	18,000	4	\$2,300.00
CJR.B	TSX	18,000	28	\$13,140.00
BSK	Venture	18,000	1	\$1,260.00
NAM	Venture	18,000	2	\$720.00
SIG	CNSX	18,000	14	\$3,815.00
BTR	Venture	18,000	6	\$3,645.00
VVC	Venture	18,000	3	\$965.00

HPYT	TSX	17,700	46	\$214,176.00
OYL	Venture	17,500	9	\$5,530.00
THX	Venture	17,500	6	\$4,150.00
STER	Venture	17,500	7	\$2,095.00
LCE	Venture	17,500	10	\$8,237.50
AMY	Venture	17,500	6	\$4,085.00
SOT.UN	TSX	17,500	9	\$13,405.00
FBTC	TSX	17,400	88	\$330,532.00
GIL	TSX	17,400	172	\$751,798.00
FR	TSX	17,400	119	\$129,745.00
CJ	TSX	17,400	160	\$110,517.00
AAWH.U	CNSX	17,200	32	\$18,443.00
HISA	NEO	17,100	17	\$855,667.00
QCCU	Venture	17,000	5	\$2,095.00
OM	Venture	17,000	2	\$3,060.00
MTS	Venture	17,000	2	\$765.00
CCB	Venture	17,000	3	\$555.00
AGMR	Venture	17,000	4	\$1,615.00
GOOS	TSX	17,000	164	\$255,461.50
HZM	TSX	17,000	7	\$4,687.50
SWAN	Venture	17,000	3	\$1,460.00
ZWK	TSX	16,800	23	\$319,188.00
NXF	TSX	16,700	17	\$103,101.00
XGRO	TSX	16,600	48	\$425,414.00
ZWC	TSX	16,600	24	\$283,941.00
BTCQ	TSX	16,600	64	\$152,529.00
PFIA	TSX	16,600	13	\$160,410.00
AAV	TSX	16,600	151	\$144,808.50
YES	Venture	16,500	6	\$6,590.00
SUU	Venture	16,500	6	\$7,397.50
ORE	TSX	16,500	14	\$13,565.00
NWST	Venture	16,500	2	\$2,392.50
EIT.UN	TSX	16,497	51	\$213,528.15
FVI	TSX	16,400	116	\$79,285.00
DFN	TSX	16,400	53	\$82,249.00
XBAL	TSX	16,400	23	\$434,582.50
VLE	TSX	16,200	121	\$46,675.00
ZLC	TSX	16,100	39	\$246,805.00
PSK	TSX	16,093	149	\$376,961.57
ADZN	Venture	16,000	7	\$4,437.50
ZDV	TSX	16,000	22	\$314,251.50
ROK	Venture	16,000	5	\$4,945.00
NCI	Venture	16,000	2	\$615.00
RDG	Venture	16,000	1	\$1,760.00
LIS	Venture	16,000	7	\$5,110.00
BTQ	NEO	16,000	13	\$10,585.00
OWLI	CNSX	16,000	2	\$480.00
CPX	TSX	15,990	144	\$601,346.80
DFN.PR.A	TSX	15,800	47	\$153,472.00
BANK	TSX	15,700	15	\$115,081.00
HIVE	Venture	15,700	98	\$87,981.00
LEV	TSX	15,700	129	\$36,726.00
FL	Venture	15,500	10	\$12,110.00
XTRA	TSX	15,500	10	\$11,190.00
PRIZ	CNSX	15,500	6	\$2,282.50
IGX	TSX	15,500	4	\$3,202.50

HZU	TSX	15,400	24	\$285,783.00
NVEI	TSX	15,400	153	\$495,305.00
NVDA	NEO	15,400	74	\$697,690.00
GEI	TSX	15,385	142	\$316,744.75
DOL	TSX	15,359	146	\$1,458,045.51
RPF	TSX	15,300	18	\$274,987.00
VDU	TSX	15,200	45	\$599,078.00
VBG	NEO	15,200	83	\$355,694.00
VBU	NEO	15,100	57	\$330,933.50
PNRG	CNSX	15,000	12	\$8,250.00
ITH	TSX	15,000	26	\$11,410.00
AMB	CNSX	15,000	6	\$3,090.00
AE	Venture	15,000	3	\$3,767.50
DCLI	CNSX	15,000	4	\$5,150.00
TORC	Venture	15,000	2	\$395.00
PTU	Venture	15,000	2	\$825.00
SIC	Venture	15,000	2	\$1,055.00
DOO	TSX	14,935	133	\$1,385,648.80
ZQQ	TSX	14,900	50	\$1,717,967.00
POU	TSX	14,800	129	\$391,538.50
FCR.UN	TSX	14,744	88	\$224,281.30
CGX	TSX	14,600	128	\$118,487.00
CYBN	NEO	14,500	5	\$7,595.00
FRU	TSX	14,500	134	\$201,873.00
LSPD	TSX	14,300	106	\$358,112.50
CHR	TSX	14,200	71	\$34,781.00
MRU	TSX	14,193	124	\$969,145.07
XFR	TSX	14,100	15	\$283,492.50
DIV	TSX	14,100	19	\$38,323.00
AZT	Venture	14,000	3	\$2,210.00
SILV	Venture	14,000	1	\$910.00
ION	Venture	14,000	3	\$1,610.00
FMAN	Venture	14,000	4	\$1,680.00
LOU	Venture	14,000	6	\$7,855.00
ASEP	CNSX	14,000	2	\$2,747.50
GGO	Venture	14,000	4	\$1,922.50
HDIF	TSX	13,800	32	\$109,845.00
GAU	TSX	13,800	39	\$16,516.00
CG	TSX	13,800	101	\$103,713.00
SRU.UN	TSX	13,754	109	\$342,204.10
KTN	Venture	13,700	29	\$14,776.00
NFG	Venture	13,700	51	\$61,775.00
BITI	TSX	13,700	22	\$107,968.00
CTS	TSX	13,500	128	\$53,635.50
FLT	Venture	13,500	9	\$2,197.50
ECM	Venture	13,500	2	\$2,700.00
NUR	CNSX	13,500	9	\$1,565.00
CN	Venture	13,500	11	\$5,552.50
TXG	TSX	13,437	106	\$187,115.19
AAPL	NEO	13,400	36	\$366,510.00
L	TSX	13,301	127	\$1,702,430.52
CU	TSX	13,297	121	\$428,032.25
CCL.B	TSX	13,270	104	\$769,481.55
VUN	TSX	13,200	62	\$1,120,923.00
IFC	TSX	13,195	124	\$2,681,622.60
EMP.A	TSX	13,053	128	\$458,213.83

DEFN	Venture	13,000	9	\$2,562.50
HAR	Venture	13,000	2	\$1,690.00
PAID	CNSX	13,000	2	\$1,295.00
LAC	TSX	13,000	126	\$106,594.00
GLCC	TSX	13,000	37	\$297,323.00
GDNP	Venture	13,000	12	\$895.00
SLG	Venture	13,000	1	\$1,365.00
AGI	TSX	12,975	119	\$222,300.75
FBAL	NEO	12,900	6	\$141,111.00
WPM	TSX	12,859	120	\$816,631.52
MTL	TSX	12,800	43	\$178,478.00
EFX	TSX	12,800	128	\$75,926.00
USCC	TSX	12,700	28	\$215,443.00
CRT.UN	TSX	12,600	90	\$183,215.00
DPM	TSX	12,560	107	\$105,287.10
CXXI	CNSX	12,500	14	\$4,197.50
DEX	Venture	12,500	2	\$3,305.00
GPH	Venture	12,500	7	\$9,910.00
TUD	Venture	12,500	6	\$11,875.00
FLOW	TSX	12,500	6	\$3,337.50
OTEX	TSX	12,497	110	\$667,209.72
CSH.UN	TSX	12,414	82	\$142,860.22
XGB	TSX	12,315	11	\$238,047.10
ETL	Venture	12,300	27	\$26,912.00
HSU	TSX	12,300	11	\$218,112.00
IAG	TSX	12,214	107	\$1,078,360.30
ELBM	Venture	12,000	19	\$6,845.00
BIOV	CNSX	12,000	1	\$480.00
ATCM	CNSX	12,000	1	\$660.00
GRIN	CNSX	12,000	3	\$4,570.00
XCNS	TSX	12,000	11	\$257,476.00
CCC	CNSX	12,000	1	\$1,200.00
MUN	Venture	12,000	2	\$2,220.00
FDY	TSX	12,000	5	\$7,905.00
ACO.X	TSX	11,939	117	\$462,858.37
ARIS	TSX	11,900	62	\$52,653.00
SSL	TSX	11,900	98	\$76,131.00
X	TSX	11,715	98	\$367,633.85
CMR	TSX	11,701	38	\$585,609.05
CWB	TSX	11,700	115	\$353,893.00
ECN	TSX	11,600	80	\$33,684.00
SGR.UN	TSX	11,600	64	\$139,629.50
ASTR	Venture	11,500	5	\$1,652.50
LUC	TSX	11,500	10	\$4,305.00
PGZ	Venture	11,500	2	\$2,530.00
ATRL	TSX	11,500	113	\$485,099.00
EDT	TSX	11,500	10	\$5,580.00
XAW	TSX	11,500	33	\$411,894.00
SIA	TSX	11,400	103	\$131,675.00
HBB	TSX	11,300	26	\$530,864.00
STN	TSX	11,128	112	\$1,165,244.48
HBND	TSX	11,100	18	\$180,148.00
ATZ	TSX	11,100	111	\$291,325.00
PMET	Venture	11,100	67	\$107,930.00
CR	TSX	11,000	108	\$49,765.00
VBAL	TSX	11,000	24	\$321,897.50

ZNG	Venture	11,000	3	\$2,010.00
BMEX	Venture	11,000	2	\$220.00
FLYN	Venture	11,000	1	\$1,210.00
POWR	CNSX	11,000	3	\$1,980.00
HPR	TSX	11,000	16	\$84,006.00
MYLK	Venture	11,000	4	\$1,590.00
RVG	Venture	11,000	2	\$3,745.00
HBFG	CNSX	11,000	9	\$2,665.00
SIL	TSX	11,000	86	\$92,737.00
ARH	Venture	11,000	2	\$600.00
RSMX	Venture	11,000	3	\$1,942.50
PLUG	CNSX	11,000	2	\$1,540.00
MPVD	TSX	11,000	2	\$2,860.00
CRR.UN	TSX	10,905	81	\$148,441.10
PYPL	NEO	10,900	43	\$48,430.00
VSP	TSX	10,800	75	\$829,531.00
LAAC	TSX	10,800	89	\$87,481.00
HYLD	TSX	10,700	22	\$130,655.50
BKCC	TSX	10,700	21	\$150,792.00
SLS	TSX	10,600	71	\$43,395.00
RECO	Venture	10,600	45	\$12,360.00
AEMC	Venture	10,500	12	\$4,020.00
MSFT	NEO	10,500	28	\$288,762.00
CCE	Venture	10,500	2	\$1,307.50
BWLK	Venture	10,500	3	\$2,677.50
AVL	TSX	10,500	3	\$1,037.50
SAGE	Venture	10,500	2	\$1,315.00
BOS	TSX	10,400	29	\$49,920.00
AMZN	NEO	10,400	36	\$187,287.00
CTC.A	TSX	10,306	95	\$1,440,019.58
OR	TSX	10,300	93	\$189,057.50
MKB	TSX	10,300	9	\$195,483.00
BEP.UN	TSX	10,093	98	\$346,553.11
BOIL	CNSX	10,000	7	\$4,725.00
KALO	Venture	10,000	1	\$250.00
ABI	Venture	10,000	2	\$450.00
AETH	CNSX	10,000	1	\$250.00
BCU	Venture	10,000	2	\$950.00
CANX	Venture	10,000	1	\$500.00
AVA	Venture	10,000	1	\$950.00
BEV	CNSX	10,000	2	\$700.00
TEA	Venture	10,000	1	\$650.00
XFN	TSX	10,000	49	\$474,841.50
LTV	Venture	10,000	4	\$575.00
PEA	TSX	10,000	5	\$3,500.00
SPC	Venture	10,000	1	\$600.00
AIC	CNSX	10,000	2	\$800.00
NVX	Venture	10,000	1	\$250.00
EOM	CNSX	10,000	1	\$350.00
DEAL	Venture	10,000	1	\$450.00
DXP	TSX	9,900	35	\$193,195.00
TRI	TSX	9,896	92	\$1,894,232.34
EFN	TSX	9,865	64	\$215,550.95
SAP	TSX	9,822	74	\$260,397.98
GOOG	NEO	9,700	35	\$228,795.00
QOCC	TSX	9,700	20	\$105,239.00

XFH	TSX	9,626	5	\$277,678.10
EFR	TSX	9,600	59	\$87,529.00
M	CNSX	9,500	2	\$1,620.00
ATY	Venture	9,500	9	\$1,110.00
CET	TSX	9,500	7	\$6,705.00
RML	Venture	9,500	5	\$5,585.00
PKK	CNSX	9,500	4	\$1,475.00
BYN	Venture	9,500	9	\$3,112.50
ACQ	TSX	9,500	13	\$210,878.00
CBR	Venture	9,500	10	\$1,785.00
DYA	TSX	9,500	5	\$1,550.00
GIVX	TSX	9,500	5	\$5,630.00
PYR	TSX	9,500	14	\$4,242.50
LAM	TSX	9,500	12	\$6,275.00
NSCI	Venture	9,500	9	\$4,000.00
XUU	TSX	9,443	27	\$441,221.81
RCK	Venture	9,400	24	\$12,778.00
JOY	TSX	9,400	82	\$35,230.00
ZLB	TSX	9,300	29	\$387,527.50
PLC	TSX	9,200	68	\$181,745.50
TPZ	TSX	9,121	79	\$176,778.74
XDIV	TSX	9,100	25	\$234,061.00
HXT	TSX	9,100	27	\$483,271.00
VET	TSX	9,000	83	\$147,407.50
TEC	TSX	9,000	15	\$278,092.00
G	TSX	9,000	8	\$7,405.00
LG	Venture	9,000	2	\$585.00
DBG	Venture	9,000	6	\$5,080.00
CSG.H	Venture	9,000	1	\$405.00
MDA	TSX	9,000	80	\$99,580.00
RTH	Venture	9,000	1	\$135.00
EGLX	TSX	9,000	6	\$2,590.00
ZST	TSX	9,000	14	\$438,628.00
ERKA	CNSX	9,000	4	\$4,680.00
BTCX.U	TSX	8,900	18	\$71,430.00
XEI	TSX	8,900	20	\$221,728.00
ZRE	TSX	8,800	20	\$183,246.00
HGR	TSX	8,800	16	\$54,680.00
ETHQ	TSX	8,800	35	\$102,885.00
RBA	TSX	8,728	83	\$771,892.40
BLX	TSX	8,577	83	\$279,550.88
WIFI	CNSX	8,500	9	\$1,655.00
GEL	Venture	8,500	2	\$1,062.50
WGO	Venture	8,500	5	\$2,337.50
TXF	TSX	8,500	15	\$158,598.00
SEV	Venture	8,500	8	\$3,330.00
LITH	Venture	8,500	14	\$4,610.00
SGMD	Venture	8,500	7	\$1,797.50
CFP	TSX	8,417	48	\$147,693.52
LB	TSX	8,400	67	\$224,338.00
QBR.B	TSX	8,378	71	\$263,730.00
LBNK	Venture	8,300	13	\$9,854.00
WDO	TSX	8,300	83	\$61,744.50
BTCC.U	TSX	8,200	16	\$63,784.00
UMAX	TSX	8,200	18	\$124,106.50
NGT	TSX	8,200	78	\$437,530.00

GIB.A	TSX	8,115	77	\$1,114,121.85
ELD	TSX	8,100	77	\$129,509.00
FORA	TSX	8,100	3	\$38,637.00
GRT.UN	TSX	8,072	75	\$616,140.58
AICO	CNSX	8,000	3	\$2,045.00
WHN	Venture	8,000	2	\$1,825.00
EMPR	Venture	8,000	4	\$2,335.00
TRIP	CNSX	8,000	7	\$495.00
DAU	Venture	8,000	1	\$360.00
NOW	Venture	8,000	8	\$3,062.50
MMG	Venture	8,000	5	\$2,440.00
FAIR	Venture	8,000	2	\$210.00
RAIL	CNSX	8,000	1	\$1,080.00
HUD	Venture	8,000	2	\$280.00
JEV	Venture	8,000	9	\$1,600.00
OIII	Venture	8,000	9	\$12,437.00
NCP	TSX	8,000	4	\$115.00
ZCM	TSX	8,000	13	\$119,764.00
CVV	Venture	8,000	3	\$2,982.50
CCM	TSX	8,000	3	\$1,760.00
ZDB	TSX	7,900	7	\$116,789.00
BK	TSX	7,900	50	\$80,470.00
VIDY	TSX	7,900	8	\$222,061.00
VDY	TSX	7,900	32	\$337,737.00
TCL.A	TSX	7,900	63	\$107,408.50
NNRG	NEO	7,900	10	\$354,211.00
D.UN	TSX	7,800	60	\$80,810.00
PSI	TSX	7,600	52	\$122,014.50
BKCL	TSX	7,600	20	\$143,422.00
LUM	Venture	7,500	2	\$2,847.50
APM	Venture	7,500	7	\$4,400.00
WRR	Venture	7,500	1	\$1,125.00
LUCA	Venture	7,500	4	\$2,430.00
LPEN	TSX	7,500	4	\$1,327.50
BDT	TSX	7,500	74	\$104,906.00
MATR	TSX	7,500	73	\$108,589.00
PGX	Venture	7,500	5	\$1,200.00
BRO	Venture	7,500	7	\$2,985.00
QIS	Venture	7,500	6	\$5,085.00
UUSA	CNSX	7,500	4	\$1,717.50
XMV	TSX	7,492	2	\$292,933.20
KMP.UN	TSX	7,422	61	\$131,113.96
PSLV	TSX	7,300	37	\$76,152.00
DBM	TSX	7,300	70	\$58,635.00
FOM	TSX	7,300	70	\$28,770.00
KNT	TSX	7,300	65	\$46,486.00
FSZ	TSX	7,300	72	\$44,305.00
RUS	TSX	7,101	60	\$315,505.49
ERE.UN	TSX	7,100	48	\$17,715.00
LIFT	Venture	7,100	22	\$39,690.00
MTA	Venture	7,100	33	\$28,854.00
KEL	TSX	7,000	54	\$41,096.50
AGN	CNSX	7,000	1	\$630.00
RSS	Venture	7,000	2	\$2,705.00
CANB	Venture	7,000	3	\$1,750.00
TORQ	Venture	7,000	1	\$1,680.00

SVG	Venture	7,000	12	\$665.00
PRSN	Venture	7,000	3	\$350.00
MTB	Venture	7,000	2	\$515.00
PML	Venture	7,000	2	\$945.00
COSA	Venture	7,000	3	\$3,275.00
RRL	Venture	7,000	3	\$685.00
BTCY	TSX	7,000	33	\$34,000.00
TAU	Venture	7,000	11	\$4,050.00
GBML	Venture	7,000	1	\$560.00
DBO	TSX	7,000	2	\$600.00
CGX.DB.B	TSX	7,000	3	\$6,937.70
HHLE	TSX	6,900	9	\$70,638.00
IFP	TSX	6,900	49	\$155,792.00
PXT	TSX	6,878	66	\$174,837.42
WCN	TSX	6,869	52	\$1,358,492.69
BEI.UN	TSX	6,827	68	\$469,144.09
URC	TSX	6,800	29	\$23,696.00
ETHY	TSX	6,800	29	\$22,340.00
IIP.UN	TSX	6,700	51	\$85,962.00
NGEN	Venture	6,700	11	\$15,482.00
TFII	TSX	6,700	67	\$1,180,081.00
JWEL	TSX	6,620	44	\$205,341.00
FEQT	NEO	6,600	7	\$72,011.00
PRMW	TSX	6,600	60	\$132,594.50
VEE	TSX	6,600	21	\$214,153.00
LME	Venture	6,500	5	\$3,170.00
XSH	TSX	6,500	40	\$119,523.50
ATX	Venture	6,500	9	\$4,600.00
IAU	TSX	6,500	53	\$13,939.00
EMPS	CNSX	6,500	4	\$3,520.00
AFI	CNSX	6,500	5	\$822.50
HCAL	TSX	6,400	24	\$131,013.50
DGS	TSX	6,400	38	\$32,071.00
FIL	TSX	6,400	45	\$130,802.00
FTT	TSX	6,332	56	\$239,943.28
SMAX	TSX	6,300	25	\$105,081.00
BBU.UN	TSX	6,300	61	\$167,890.00
DXG	TSX	6,300	21	\$303,900.00
ATS	TSX	6,300	61	\$350,670.00
DCU	TSX	6,268	1	\$111,006.28
CCA	TSX	6,206	61	\$377,320.44
EXRO	TSX	6,200	19	\$7,549.00
MAG	TSX	6,200	47	\$82,798.00
META	NEO	6,200	22	\$120,470.00
DSG	TSX	6,135	62	\$660,384.45
OVV	TSX	6,100	61	\$361,004.00
AEP	Venture	6,100	6	\$6,873.00
XDV	TSX	6,100	20	\$167,819.50
REG	Venture	6,000	10	\$5,700.00
ELMT	CNSX	6,000	2	\$385.00
NCLR	CNSX	6,000	1	\$2,100.00
ORGN	CNSX	6,000	1	\$240.00
ERD	TSX	6,000	1	\$2,010.00
SDI	Venture	6,000	1	\$1,350.00
AMD	NEO	6,000	26	\$156,531.00
GASX	Venture	6,000	9	\$5,445.00



OGN	Venture	6,000	5	\$3,932.50
MGM	Venture	6,000	1	\$390.00
EGT	Venture	6,000	3	\$150.00
MAX	Venture	6,000	2	\$660.00
UBIL.U	TSX	5,900	11	\$295,000.00
BLDP	TSX	5,900	45	\$27,900.50
ZHY	TSX	5,900	8	\$65,240.00
IGM	TSX	5,834	59	\$201,752.56
CAR.UN	TSX	5,806	47	\$276,521.30
ZWH	TSX	5,800	7	\$127,144.00
SEA	TSX	5,800	54	\$92,182.00
VNP	TSX	5,800	38	\$21,139.00
CAS	TSX	5,800	58	\$71,725.00
ITR	Venture	5,800	9	\$7,824.00
CDZ	TSX	5,700	17	\$175,390.50
ZWG	TSX	5,600	13	\$160,832.00
HOLD	NEO	5,500	3	\$735.00
VGCX	TSX	5,500	52	\$35,947.50
RDU	Venture	5,500	3	\$820.00
CPAU	Venture	5,500	2	\$1,595.00
LAB	Venture	5,500	1	\$825.00
WHY	Venture	5,500	4	\$1,272.50
APLV	CNSX	5,500	2	\$630.00
ZPS	TSX	5,500	9	\$66,444.50
ZWA	TSX	5,500	9	\$137,749.00
GIGA	Venture	5,500	2	\$962.50
RQO	TSX	5,500	8	\$99,819.00
HBNK	TSX	5,500	18	\$114,544.50
GLAD	Venture	5,500	4	\$2,555.00
FLY	Venture	5,500	11	\$3,960.00
TI	TSX	5,500	3	\$1,925.00
RW	Venture	5,500	2	\$660.00
FIG	TSX	5,400	14	\$50,168.00
ZMI	TSX	5,400	9	\$86,767.00
ARE	TSX	5,400	51	\$70,512.00
ZWE	TSX	5,300	23	\$105,045.00
ILLM	TSX	5,300	45	\$8,267.00
HUTL	TSX	5,300	21	\$87,768.00
CIC	TSX	5,300	7	\$56,372.00
HND	TSX	5,300	44	\$386,733.00
PTK	Venture	5,300	11	\$6,511.00
MDI	TSX	5,200	52	\$47,949.00
DXDB	TSX	5,200	4	\$107,374.00
ZUE	TSX	5,200	26	\$340,676.00
XGGB	NEO	5,140	5	\$95,377.00
MUB	TSX	5,100	14	\$92,522.00
HXQ	TSX	5,100	12	\$319,118.00
HAB	TSX	5,100	9	\$50,446.00
VXC	TSX	5,100	23	\$262,730.00
MBAI	CNSX	5,000	1	\$1,250.00
NSG	CNSX	5,000	1	\$250.00
APP	CNSX	5,000	3	\$120.00
CWEB	TSX	5,000	3	\$1,397.50
IPO	TSX	5,000	11	\$11,254.00
TPC	Venture	5,000	1	\$600.00
EATS	CNSX	5,000	2	\$525.00

AWE	Venture	5,000	1	\$250.00
MILK	CNSX	5,000	1	\$150.00
NUG	Venture	5,000	1	\$100.00
CELL	Venture	5,000	2	\$375.00
PDM	Venture	5,000	1	\$325.00
BULL	CNSX	5,000	1	\$1,925.00
BTT	Venture	5,000	1	\$100.00
BES	Venture	5,000	2	\$240.00
GWAY	CNSX	5,000	3	\$810.00
SHRC	CNSX	5,000	1	\$1,100.00
PBIT	CNSX	5,000	2	\$1,697.50
ASTL	TSX	5,000	48	\$64,009.00
TIUM.U	CNSX	5,000	5	\$420.00
TPRF	TSX	5,000	14	\$45,900.00
VUL	Venture	5,000	1	\$725.00
MFT	TSX	5,000	15	\$86,171.00
CJET	NEO	5,000	2	\$800.00
ECR	Venture	5,000	3	\$455.00
CUSN	Venture	5,000	2	\$825.00
VCT	Venture	5,000	1	\$400.00
HC	NEO	5,000	1	\$1,000.00
INFM	Venture	5,000	1	\$550.00
LNR	TSX	4,900	38	\$307,295.00
GIP	Venture	4,900	12	\$22,692.00
PNRL	Venture	4,800	13	\$5,607.00
ZFM	TSX	4,800	11	\$69,623.00
PMZ.UN	TSX	4,700	47	\$64,544.50
ESI	TSX	4,700	18	\$10,094.00
LI	Venture	4,700	13	\$7,180.50
LIF	TSX	4,700	44	\$148,613.00
CLF	TSX	4,700	14	\$79,551.00
QQC	TSX	4,700	21	\$122,508.00
SIS	TSX	4,674	46	\$69,087.50
WSP	TSX	4,657	44	\$849,341.30
SKE	TSX	4,600	45	\$27,818.00
BIPC	TSX	4,531	43	\$210,987.36
SVI	TSX	4,501	26	\$23,348.18
ODD	Venture	4,500	2	\$715.00
PHRM	CNSX	4,500	3	\$1,377.50
VSB	TSX	4,500	12	\$102,288.00
TMAS	CNSX	4,500	2	\$1,035.00
GENM	TSX	4,500	3	\$1,012.50
DYG	Venture	4,500	1	\$832.50
TBX	Venture	4,500	4	\$637.50
FHYD	Venture	4,500	11	\$7,451.00
FNI	CNSX	4,500	3	\$545.00
ATE	TSX	4,500	3	\$4,335.00
TNX	TSX	4,500	6	\$2,202.50
SLI	Venture	4,500	22	\$11,633.00
ONYX	Venture	4,500	2	\$780.00
NFI	TSX	4,500	40	\$59,936.00
ZMU	TSX	4,416	10	\$56,084.36
FINN	NEO	4,400	6	\$52,381.00
GRA	TSX	4,400	12	\$9,609.00
PFL	TSX	4,379	12	\$85,885.98
XQB	TSX	4,300	8	\$80,693.00

ABXX	NEO	4,300	28	\$58,508.50
HMP	TSX	4,300	7	\$40,255.00
RQN	TSX	4,300	12	\$86,059.00
PHYS	TSX	4,280	21	\$89,724.00
TIXT	TSX	4,262	41	\$47,037.98
XWD	TSX	4,200	9	\$317,180.00
BEPC	TSX	4,200	40	\$162,010.00
XUS.U	TSX	4,200	21	\$248,756.00
ZUB	TSX	4,200	12	\$102,805.00
XRБ	TSX	4,200	16	\$94,349.00
DFY	TSX	4,195	39	\$156,431.65
BBUC	TSX	4,128	8	\$123,994.16
IPCO	TSX	4,100	39	\$63,546.00
TIH	TSX	4,031	23	\$458,853.75
ONEX	TSX	4,011	41	\$359,690.58
CHE.UN	TSX	4,004	39	\$33,836.84
MD	Venture	4,000	3	\$1,480.00
ME	TSX	4,000	3	\$2,980.00
HME	Venture	4,000	5	\$5,137.00
NOM	CNSX	4,000	3	\$667.50
UCU	Venture	4,000	4	\$3,700.00
BPO.PR.G	TSX	4,000	25	\$42,193.00
GPAC	Venture	4,000	4	\$3,395.00
BLUE	Venture	4,000	1	\$300.00
RKR	Venture	4,000	3	\$260.00
NG	TSX	4,000	37	\$19,644.00
BNXA	Venture	4,000	3	\$2,630.00
VLB	TSX	4,000	10	\$86,733.00
BCBC	CNSX	4,000	2	\$90.00
CTX	TSX	4,000	1	\$1,980.00
DGO	Venture	4,000	2	\$120.00
E	TSX	4,000	2	\$3,040.00
TK	Venture	4,000	2	\$460.00
PWM	Venture	4,000	1	\$960.00
EAU	Venture	4,000	2	\$200.00
PRME	CNSX	4,000	2	\$435.00
QPM	Venture	4,000	1	\$300.00
VIZ	Venture	4,000	2	\$390.00
ADK	Venture	4,000	2	\$1,680.00
SATO	Venture	4,000	3	\$2,240.00
MI.UN	TSX	3,933	37	\$61,806.77
ARKW	TSX	3,900	10	\$86,815.00
FCIV	TSX	3,900	17	\$125,573.00
MKO	Venture	3,900	8	\$10,174.00
ZDI	TSX	3,900	16	\$86,684.00
FCGB	TSX	3,800	16	\$83,609.00
AIF	TSX	3,800	27	\$155,896.00
AKT.A	TSX	3,800	7	\$5,139.00
CGXF	TSX	3,800	7	\$36,277.00
SJ	TSX	3,746	37	\$284,278.84
PNE	TSX	3,700	29	\$5,223.00
XPF	TSX	3,700	9	\$51,784.00
FCUV	TSX	3,700	8	\$55,701.00
HQD	TSX	3,700	4	\$62,486.00
EBIT	TSX	3,700	12	\$76,926.00
ZCON	TSX	3,700	7	\$119,377.00

DNTL	TSX	3,700	37	\$26,175.50
ZLU	TSX	3,700	9	\$173,987.00
LUG	TSX	3,629	31	\$57,217.09
ENS	TSX	3,600	15	\$43,342.00
CGL	TSX	3,600	13	\$58,689.50
HBF	TSX	3,600	10	\$34,379.00
NET.UN	Venture	3,600	10	\$17,608.00
NXR.UN	TSX	3,500	35	\$28,618.00
TBK	Venture	3,500	3	\$1,437.50
AZS	Venture	3,500	2	\$1,422.50
MAPS	Venture	3,500	1	\$787.50
GBU	Venture	3,500	3	\$1,490.00
MON	Venture	3,500	2	\$700.00
PRR	CNSX	3,500	1	\$560.00
GWM	Venture	3,500	5	\$1,407.50
ITE	TSX	3,500	2	\$610.00
BNXT	CNSX	3,500	2	\$1,925.00
QTRH	TSX	3,500	5	\$6,615.00
LTH	Venture	3,400	10	\$5,587.00
NEO	TSX	3,400	33	\$25,324.00
LIRC	TSX	3,400	28	\$27,604.00
BTB.UN	TSX	3,400	9	\$9,920.00
ZEA	TSX	3,400	26	\$70,894.00
CSU	TSX	3,336	34	\$11,009,104.40
HLIT	TSX	3,300	6	\$86,612.00
DR	TSX	3,300	33	\$29,363.00
PD	TSX	3,300	33	\$233,775.00
LBS.PR.A	TSX	3,300	9	\$32,652.00
QIE	TSX	3,300	3	\$97,522.00
HUBL	TSX	3,200	6	\$35,832.00
ZEN	Venture	3,200	3	\$5,464.00
EXE	TSX	3,200	32	\$22,757.00
FCGS	NEO	3,200	18	\$36,031.00
SYZ	TSX	3,200	32	\$23,806.00
HBU	TSX	3,200	6	\$36,675.00
MX	TSX	3,184	32	\$197,540.72
FSV	TSX	3,102	31	\$656,196.14
ENGH	TSX	3,101	20	\$105,686.02
ALS	TSX	3,100	31	\$56,324.00
CGO	TSX	3,100	30	\$179,532.00
ZBAL	TSX	3,100	6	\$109,418.00
FCIQ	TSX	3,100	18	\$108,087.00
AFN	TSX	3,043	31	\$151,616.02
VCNS	TSX	3,000	10	\$80,952.00
SZLS	TSX	3,000	2	\$145.00
ESK	Venture	3,000	2	\$1,120.00
HCON	TSX	3,000	2	\$37,820.00
CNO	Venture	3,000	4	\$695.00
MRZ	Venture	3,000	2	\$2,070.00
VBAM	CNSX	3,000	2	\$1,350.00
GCX	Venture	3,000	1	\$105.00
GMI	Venture	3,000	1	\$330.00
VSR	Venture	3,000	3	\$1,915.00
DSLX	Venture	3,000	2	\$1,720.00
TFPM	TSX	3,000	16	\$51,195.00
PHA	Venture	3,000	2	\$1,280.00

MOX	Venture	3,000	3	\$1,410.00
CRS	CNSX	3,000	3	\$150.00
ELEM	CNSX	3,000	4	\$532.50
IQD	TSX	3,000	7	\$96,596.00
PHOS	CNSX	3,000	3	\$1,185.00
CPLF	TSX	3,000	19	\$18,001.50
PNG	Venture	3,000	3	\$1,900.00
MUSH	Venture	3,000	1	\$510.00
EWS	Venture	3,000	1	\$45.00
PDC	TSX	3,000	9	\$90,964.00
VGH	TSX	3,000	9	\$166,568.00
ALDE	Venture	3,000	2	\$2,510.00
STLC	TSX	3,000	24	\$146,968.00
MML	CNSX	3,000	2	\$887.50
CALL	TSX	3,000	6	\$34,436.00
PMT	TSX	3,000	1	\$1,335.00
STGO	TSX	3,000	1	\$2,160.00
WLF	Venture	3,000	1	\$195.00
ARS	CNSX	3,000	2	\$575.00
ALY	Venture	3,000	1	\$270.00
COR	Venture	3,000	1	\$225.00
LONE	Venture	3,000	1	\$270.00
QNC	Venture	3,000	2	\$150.00
WKG	Venture	3,000	1	\$180.00
ARU	Venture	3,000	3	\$760.00
RISE	CNSX	3,000	1	\$570.00
PGA	CNSX	3,000	1	\$180.00
RNCH	Venture	3,000	1	\$135.00
KTR	Venture	3,000	1	\$75.00
PBH	TSX	2,964	29	\$278,163.84
AD.UN	TSX	2,900	29	\$46,508.00
FFN.PR.A	TSX	2,900	14	\$29,182.50
ZBK	TSX	2,900	8	\$75,463.00
HLFE	TSX	2,900	3	\$28,364.00
EQB	TSX	2,806	29	\$238,884.96
ENCL	TSX	2,800	6	\$53,414.00
TRZ	TSX	2,800	23	\$10,381.00
CBO	TSX	2,800	11	\$49,502.00
USCL	TSX	2,800	9	\$54,813.00
LBS	TSX	2,800	5	\$21,787.00
ERO	TSX	2,800	24	\$59,894.00
XEB	TSX	2,709	1	\$41,881.14
ZWP	TSX	2,700	9	\$46,847.00
DGHI	Venture	2,700	12	\$7,580.00
ZST.L	TSX	2,700	3	\$155,091.00
CDAY	TSX	2,700	27	\$231,510.00
HZD	TSX	2,700	6	\$40,873.00
VSC	TSX	2,700	11	\$62,893.50
QMAX	TSX	2,700	19	\$47,261.00
SPAY.U	TSX	2,700	2	\$54,351.00
HITI	Venture	2,700	25	\$6,215.00
HHL.B	TSX	2,600	1	\$22,776.00
TQGD	TSX	2,600	11	\$44,375.00
HBAL	TSX	2,600	1	\$35,750.00
EIF	TSX	2,600	21	\$114,642.00
XMA	TSX	2,600	10	\$45,063.00

RQL	TSX	2,600	10	\$52,410.00
WFG	TSX	2,565	25	\$286,155.15
RGQN	TSX	2,564	2	\$51,378.92
NWC	TSX	2,533	22	\$100,265.83
XSEA	TSX	2,529	14	\$59,569.79
WN	TSX	2,508	25	\$411,424.48
GMG	Venture	2,500	6	\$3,368.00
NAU	Venture	2,500	2	\$875.00
TSD	Venture	2,500	1	\$650.00
HIGH	Venture	2,500	5	\$825.00
SMD	Venture	2,500	1	\$487.50
HSAV	TSX	2,500	16	\$273,560.00
XCS	TSX	2,500	7	\$44,245.00
ALV	Venture	2,500	12	\$16,930.00
ROOF	Venture	2,500	2	\$300.00
FMS	Venture	2,500	2	\$440.00
GG	Venture	2,500	1	\$450.00
HAZ	TSX	2,500	10	\$77,127.00
OGI	TSX	2,500	23	\$4,358.00
HEU	TSX	2,500	7	\$60,470.00
TAIG	TSX	2,500	2	\$2,330.00
NVO	TSX	2,500	2	\$400.00
SAM	TSX	2,500	1	\$262.50
CEI	Venture	2,500	1	\$1,800.00
SGQ	Venture	2,500	1	\$1,325.00
GXS	Venture	2,500	1	\$625.00
CVE.PR.E	TSX	2,500	9	\$57,194.00
TYUM	CNSX	2,500	1	\$262.50
INTR	Venture	2,500	4	\$475.00
GPG	Venture	2,500	1	\$562.50
SLV	CNSX	2,500	1	\$550.00
TDB	TSX	2,400	2	\$31,303.00
XIT	TSX	2,400	13	\$119,127.00
HYI	TSX	2,400	7	\$17,979.00
FN	TSX	2,400	24	\$91,347.00
PABF	TSX	2,400	1	\$51,456.00
URE	TSX	2,400	9	\$4,750.00
NUAG	TSX	2,400	12	\$5,624.00
PIC.A	TSX	2,400	14	\$11,551.00
PYF	TSX	2,400	6	\$41,484.00
HXU	TSX	2,400	1	\$48,120.00
MRE	TSX	2,400	24	\$33,526.50
DND	TSX	2,378	19	\$32,900.80
XIG	TSX	2,324	5	\$47,144.50
FCNS	NEO	2,300	2	\$23,014.00
FCIM	TSX	2,300	17	\$23,570.00
RIT	TSX	2,300	9	\$36,461.00
XIN	TSX	2,300	8	\$74,981.00
HDIV	TSX	2,300	6	\$36,111.50
CRON	TSX	2,300	12	\$6,676.00
TF	TSX	2,300	15	\$15,170.00
ARKK	TSX	2,300	7	\$43,793.00
ZID	TSX	2,200	7	\$93,285.00
PSB	TSX	2,200	1	\$37,796.00
OBE	TSX	2,200	21	\$20,097.00
VUS	TSX	2,200	22	\$183,933.00

AMC	TSX	2,200	13	\$5,052.00
HTA	TSX	2,200	12	\$34,885.00
VEF	TSX	2,200	8	\$111,741.00
FEC	TSX	2,200	21	\$17,992.00
HPF	TSX	2,200	7	\$7,676.00
CWW	TSX	2,100	6	\$106,288.00
PPTA	TSX	2,100	21	\$8,972.00
BITL.U	TSX	2,100	4	\$12,293.00
TRVL	TSX	2,100	5	\$47,690.00
LMN	Venture	2,100	21	\$60,449.00
AI	TSX	2,100	20	\$21,696.00
XBM	TSX	2,100	7	\$39,459.00
XSAB	TSX	2,001	1	\$36,038.01
GGA	TSX	2,000	1	\$60.00
SOLR	Venture	2,000	1	\$120.00
SANU	CNSX	2,000	1	\$160.00
HBFE	TSX	2,000	2	\$20,560.00
RGQL	TSX	2,000	1	\$40,380.00
CFF	TSX	2,000	2	\$1,360.00
IFOS	Venture	2,000	3	\$2,700.00
GLD	Venture	2,000	1	\$80.00
AIML	CNSX	2,000	1	\$140.00
GRC	TSX	2,000	1	\$180.00
BRVO	Venture	2,000	6	\$5,872.00
JUMP	Venture	2,000	1	\$200.00
OGD	TSX	2,000	1	\$1,120.00
TOC	CNSX	2,000	2	\$780.00
LEXT	CNSX	2,000	1	\$170.00
SSE	Venture	2,000	1	\$30.00
HPSS	CNSX	2,000	4	\$1,165.00
ARIS.WT.B	TSX	2,000	12	\$4,421.00
INXD	NEO	2,000	1	\$580.00
DGS.PR.A	TSX	2,000	10	\$19,773.00
FTEL	CNSX	2,000	2	\$170.00
COG	TSX	2,000	1	\$780.00
NDM	TSX	2,000	4	\$962.50
CHE.DB.F	TSX	2,000	1	\$2,366.20
GOCO	CNSX	2,000	1	\$80.00
ULT	Venture	2,000	1	\$100.00
JET	NEO	2,000	1	\$1,600.00
PRG	Venture	2,000	2	\$150.00
HWG	CNSX	2,000	1	\$460.00
NINE	CNSX	2,000	2	\$240.00
TOI	Venture	2,000	13	\$183,655.00
SURG	Venture	2,000	1	\$170.00
MIN	TSX	2,000	1	\$310.00
RVLY	Venture	2,000	1	\$2,160.00
TBAL	TSX	2,000	1	\$33,360.00
TWO	Venture	2,000	2	\$270.00
TCON	TSX	2,000	1	\$29,100.00
SLR	TSX	2,000	1	\$1,500.00
ZEQ	TSX	2,000	11	\$57,774.00
MOON	Venture	2,000	1	\$130.00
ACDX	CNSX	2,000	1	\$180.00
DM	Venture	2,000	2	\$35.00
DC.A	TSX	2,000	4	\$1,855.00

ETC	TSX	2,000	11	\$18,541.00
PVT	Venture	2,000	4	\$2,985.00
XND	Venture	2,000	1	\$20.00
NAR	Venture	2,000	1	\$80.00
DXT	TSX	2,000	12	\$11,575.00
EGR	Venture	2,000	1	\$90.00
KIP	Venture	2,000	2	\$200.00
B	Venture	2,000	2	\$180.00
ACRG.A.U	CNSX	2,000	2	\$270.00
ZRR	TSX	2,000	10	\$29,174.00
BLAB	CNSX	2,000	2	\$190.00
TOY	TSX	1,909	13	\$64,188.81
ZGRO	TSX	1,900	9	\$73,263.00
BPO.PR.A	TSX	1,900	15	\$15,592.00
MUX	TSX	1,900	19	\$17,422.00
JAG	TSX	1,900	7	\$3,418.00
FFN	TSX	1,900	12	\$8,316.00
BRK	NEO	1,900	10	\$52,905.00
GWO.PR.S	TSX	1,900	3	\$37,994.00
PRYM	TSX	1,900	7	\$2,651.00
BNS.PR.I	TSX	1,900	10	\$47,343.00
ZPW	TSX	1,900	1	\$29,944.00
ASE	CNSX	1,900	14	\$2,612.00
DRX	TSX	1,900	16	\$13,926.00
DE	Venture	1,800	6	\$14,425.00
FCLC	NEO	1,800	3	\$18,192.00
DCBO	TSX	1,800	18	\$107,778.00
ZEM	TSX	1,800	14	\$34,176.00
CNCC	TSX	1,800	2	\$21,411.00
MNY	TSX	1,800	11	\$180,090.00
ZESG	TSX	1,800	18	\$59,652.00
CDIV	TSX	1,800	5	\$23,340.00
ZUCM.U	TSX	1,800	3	\$54,083.00
BDGI	TSX	1,800	18	\$71,988.00
CXF	TSX	1,800	3	\$16,560.00
ZFS	TSX	1,800	4	\$24,272.00
XMU	TSX	1,800	5	\$126,410.00
TSU	TSX	1,740	18	\$58,544.40
ZPL	TSX	1,700	2	\$21,947.00
TGED	TSX	1,700	3	\$34,139.00
FCCV	TSX	1,700	3	\$22,627.00
GSY	TSX	1,700	17	\$258,412.00
HXDM	TSX	1,700	6	\$71,443.00
VRE	TSX	1,700	10	\$50,835.00
RAY.A	TSX	1,700	15	\$9,798.00
ZCLN	TSX	1,700	3	\$26,446.00
VMO	TSX	1,700	2	\$81,945.00
TUO	Venture	1,700	3	\$2,134.00
MTY	TSX	1,641	14	\$89,656.84
HPS.A	TSX	1,600	16	\$126,838.00
CMAG	TSX	1,600	1	\$42,720.00
RY.PR.J	TSX	1,600	7	\$30,814.00
ARG	TSX	1,600	7	\$2,208.00
XEU	TSX	1,600	7	\$44,001.00
QOCL	TSX	1,600	4	\$32,331.00
BXF	TSX	1,600	6	\$15,873.00



TRVI	TSX	1,600	12	\$30,977.00
GOLD	TSX	1,600	6	\$1,904.00
XDG	TSX	1,600	5	\$38,270.00
RET.A	Venture	1,600	3	\$3,770.00
FTN.PR.A	TSX	1,600	16	\$16,180.00
ETSX	TSX	1,600	2	\$30,888.00
FCCB	TSX	1,600	10	\$35,712.00
UI	Venture	1,500	3	\$150.00
WUC	CNSX	1,500	4	\$2,391.00
EMM	Venture	1,500	1	\$195.00
VVL	TSX	1,500	10	\$67,751.00
INO.UN	TSX	1,500	2	\$2,430.00
SSVR	Venture	1,500	2	\$705.00
GMX	TSX	1,500	1	\$1,350.00
AIAI	CNSX	1,500	2	\$530.00
PET	TSX	1,500	11	\$42,931.00
AXL	Venture	1,500	2	\$462.50
NOVC	TSX	1,500	2	\$1,350.00
VGZ	TSX	1,500	1	\$870.00
VST	CNSX	1,500	1	\$180.00
ZMID	TSX	1,500	3	\$58,383.00
KUYA	CNSX	1,500	3	\$357.50
MDNA	TSX	1,500	2	\$617.50
AVCR	Venture	1,500	1	\$240.00
CGR	TSX	1,500	5	\$42,084.00
AU	Venture	1,500	2	\$735.00
PHNM	Venture	1,500	2	\$315.00
CMG	TSX	1,500	13	\$14,979.00
CDN	CNSX	1,500	3	\$495.00
FCCQ	TSX	1,500	2	\$47,050.00
FCGC	NEO	1,500	4	\$16,243.00
SITC	NEO	1,500	1	\$40,860.00
GOT	Venture	1,500	2	\$1,185.00
USGD	CNSX	1,500	2	\$352.50
PGE	Venture	1,500	1	\$255.00
BLLG	CNSX	1,500	1	\$210.00
YERB.U	Venture	1,500	3	\$1,680.00
LVG	Venture	1,500	1	\$292.50
RRI	Venture	1,500	1	\$187.50
CYH	TSX	1,500	6	\$29,803.00
ALTA	Venture	1,500	1	\$225.00
APR.UN	TSX	1,400	14	\$15,195.00
COST	NEO	1,400	6	\$42,422.00
DRM	TSX	1,400	12	\$31,399.00
GTE	TSX	1,400	14	\$10,502.00
CM.PR.S	TSX	1,400	7	\$30,165.00
XCSR	TSX	1,400	6	\$85,001.00
LCX	Venture	1,400	11	\$4,551.00
ETHY.B	TSX	1,400	6	\$5,595.00
XHY	TSX	1,400	5	\$22,780.00
AX.UN	TSX	1,400	14	\$9,313.00
PAY	TSX	1,400	9	\$8,597.00
BNKL	TSX	1,400	3	\$29,182.00
ZGI	TSX	1,400	3	\$59,822.00
FIH.U	TSX	1,400	10	\$20,586.00
VI	TSX	1,400	9	\$50,026.00

QEM	TSX	1,400	1	\$32,508.00
SITI	NEO	1,400	1	\$33,936.00
WPK	TSX	1,400	14	\$57,079.00
XESG	TSX	1,340	3	\$33,634.80
TNT.UN	TSX	1,300	13	\$13,188.00
NXF.B	TSX	1,300	5	\$10,256.00
BN.PF.J	TSX	1,300	9	\$25,892.00
HAL	TSX	1,300	3	\$24,365.00
ZNQ	TSX	1,300	4	\$92,026.00
RY.PR.H	TSX	1,300	6	\$24,366.00
WPRT	TSX	1,300	13	\$11,197.00
TECI	TSX	1,300	2	\$9,202.00
PFMN	TSX	1,300	4	\$17,380.00
BMO.PR.T	TSX	1,300	8	\$23,982.00
FINT	TSX	1,300	4	\$31,988.00
NPK	TSX	1,300	7	\$2,330.00
ZDY	TSX	1,300	5	\$49,362.00
CHW	TSX	1,300	6	\$10,405.00
ELE	Venture	1,300	1	\$1,404.00
HXQ.U	TSX	1,300	12	\$60,865.00
FCIL	TSX	1,300	13	\$35,209.00
QQC.F	TSX	1,300	7	\$170,286.00
CLG	TSX	1,300	6	\$22,011.00
XEM	TSX	1,300	5	\$37,934.00
CIGI	TSX	1,213	13	\$190,521.70
VGG	TSX	1,200	5	\$92,336.00
TBRD	Venture	1,200	3	\$2,699.00
RBOT	TSX	1,200	3	\$31,823.00
XUU.U	TSX	1,200	5	\$42,364.00
SECU	Venture	1,200	5	\$3,344.00
XST	TSX	1,200	5	\$106,282.00
CEW	TSX	1,200	4	\$19,876.00
ZXM	TSX	1,200	3	\$43,246.00
BRF.PR.F	TSX	1,200	5	\$19,750.00
ZUT	TSX	1,200	7	\$24,172.00
XMW	TSX	1,200	6	\$56,847.00
TD.PF.B	TSX	1,200	9	\$23,797.00
BPO.PR.E	TSX	1,200	7	\$12,594.00
BN.PF.A	TSX	1,200	5	\$24,891.00
EVGN	Venture	1,200	5	\$2,984.00
ETHH.U	TSX	1,200	3	\$11,567.00
TLF	TSX	1,200	5	\$25,061.00
KXS	TSX	1,168	12	\$163,011.12
FC	TSX	1,100	11	\$11,692.00
ZZZ	TSX	1,100	11	\$27,856.00
ZMP	TSX	1,100	2	\$15,062.00
BND	TSX	1,100	4	\$19,107.00
TERM	TSX	1,100	2	\$10,232.00
BIP.PR.B	TSX	1,100	4	\$23,721.00
TRP.PR.D	TSX	1,100	8	\$18,405.00
HEQT	TSX	1,100	4	\$16,150.00
ETHC	NEO	1,100	5	\$3,296.00
RY.PR.S	TSX	1,100	7	\$24,671.00
XSMC	TSX	1,100	3	\$31,011.00
WEB	Venture	1,100	2	\$1,231.00
POW.PR.C	TSX	1,100	3	\$24,854.00

HSD	TSX	1,100	2	\$25,509.00
MSA	TSX	1,000	1	\$680.00
SOMA	Venture	1,000	2	\$610.00
DOS	Venture	1,000	1	\$50.00
HGY	TSX	1,000	2	\$9,720.00
MESC	CNSX	1,000	1	\$40.00
GDNS	CNSX	1,000	2	\$307.50
PFC	Venture	1,000	1	\$70.00
TN	CNSX	1,000	1	\$180.00
MHCD	TSX	1,000	3	\$10,920.00
ELEC	Venture	1,000	2	\$250.00
BU	TSX	1,000	2	\$217.50
AFE	Venture	1,000	1	\$95.00
BTV	Venture	1,000	1	\$20.00
SOIL	TSX	1,000	1	\$2,240.00
ROK.WT	Venture	1,000	1	\$85.00
IQ	Venture	1,000	1	\$430.00
AMM	TSX	1,000	1	\$180.00
BMO.PR.W	TSX	1,000	6	\$17,895.50
LNGE	Venture	1,000	1	\$250.00
XX	Venture	1,000	2	\$780.00
FRI	Venture	1,000	1	\$25.00
SML	Venture	1,000	1	\$10.00
RCH	TSX	1,000	8	\$46,438.00
HGU	TSX	1,000	2	\$13,240.00
MYID	Venture	1,000	1	\$75.00
TMC	Venture	1,000	1	\$115.00
IDK	CNSX	1,000	1	\$400.00
BIGT	Venture	1,000	1	\$45.00
ORM	Venture	1,000	1	\$40.00
HOM.U	TSX	1,000	10	\$11,834.00
VEIN	Venture	1,000	1	\$500.00
KC	Venture	1,000	1	\$115.00
EFN.PR.C	TSX	1,000	5	\$24,934.00
ZON	Venture	1,000	1	\$70.00
ATW	Venture	1,000	1	\$15.00
WG	CNSX	1,000	1	\$110.00
HPY	Venture	1,000	1	\$35.00
BKMT	Venture	1,000	1	\$40.00
URM	CNSX	1,000	1	\$65.00
ONE	Venture	1,000	2	\$100.00
AZR	Venture	1,000	1	\$55.00
EDDY	Venture	1,000	1	\$190.00
BME	Venture	1,000	1	\$160.00
NMI	Venture	1,000	1	\$50.00
SPZ	Venture	1,000	1	\$20.00
OVT	Venture	1,000	1	\$50.00
ZAC	Venture	1,000	1	\$120.00
TTZ	Venture	1,000	1	\$455.00
XINC	TSX	1,000	6	\$19,394.00
GLDN	Venture	1,000	1	\$75.00
HUC	TSX	1,000	1	\$20,560.00
JG	Venture	1,000	1	\$80.00
IPCI	TSX	1,000	1	\$80.00
FURY	TSX	1,000	2	\$610.00
NFTX	NEO	1,000	1	\$310.00

RP	Venture	1,000	1	\$60.00
CMB	Venture	1,000	1	\$35.00
USHA	Venture	1,000	1	\$80.00
CMIL	Venture	1,000	1	\$30.00
BBM	CNSX	1,000	1	\$20.00
UNV	Venture	1,000	1	\$15.00
GUS	Venture	1,000	2	\$540.00
GMV	Venture	1,000	1	\$245.00
PKT	Venture	1,000	2	\$640.00
BAT	Venture	1,000	1	\$25.00
HTAE	TSX	1,000	2	\$14,017.00
HARY	CNSX	1,000	1	\$45.00
LGC	Venture	1,000	1	\$930.00
AFX	CNSX	1,000	1	\$65.00
SPI	Venture	1,000	1	\$50.00
CJT	TSX	997	10	\$115,127.24
XSUS	TSX	988	7	\$33,017.36
TA.PR.F	TSX	900	5	\$16,122.00
CM.PR.Q	TSX	900	2	\$16,436.00
QUU	TSX	900	2	\$161,665.00
BEPR	TSX	900	2	\$7,853.00
GWO.PR.G	TSX	900	6	\$17,791.00
BPO.PR.R	TSX	900	6	\$6,787.00
CYBR	TSX	900	5	\$38,982.00
HMMJ	TSX	900	2	\$8,328.00
CU.PR.C	TSX	900	2	\$16,749.00
DIS	NEO	900	4	\$9,612.00
FGRO	NEO	900	4	\$10,646.00
MAL	TSX	900	2	\$7,020.00
CLU.C	NEO	900	1	\$52,011.00
ALC	TSX	900	9	\$13,465.00
PFH.F	TSX	900	7	\$15,997.00
CBNK	TSX	900	3	\$6,458.00
IBM	NEO	900	3	\$22,506.00
ENB.PR.V	TSX	900	8	\$18,873.00
FWZ	Venture	900	4	\$1,053.00
HUTE	TSX	900	2	\$8,855.00
ESGE	TSX	900	4	\$28,259.00
NBLY	TSX	888	8	\$14,428.00
CMDO	TSX	800	5	\$15,465.00
XUSR	TSX	800	7	\$53,427.00
TD.PF.D	TSX	800	6	\$15,505.00
BIP.PR.A	TSX	800	6	\$13,760.00
XID	TSX	800	7	\$39,807.00
PWF.PR.F	TSX	800	4	\$15,854.00
ESPX	TSX	800	1	\$17,416.00
VE	TSX	800	4	\$25,965.00
TECH	TSX	800	4	\$9,552.00
ZUQ	TSX	800	2	\$53,019.00
DXC	TSX	800	3	\$27,124.00
ZCH	TSX	800	4	\$10,054.00
TPE	TSX	800	8	\$16,102.00
HBGD	TSX	800	3	\$20,197.00
VRY	Venture	800	5	\$1,836.00
TECK.A	TSX	800	6	\$42,851.00
GDV	TSX	800	7	\$7,125.00

BPO.PR.N	TSX	800	6	\$5,721.00
ENB.PF.C	TSX	800	6	\$12,232.00
DXQ	TSX	800	3	\$18,472.00
XHB	TSX	800	5	\$15,242.00
BPO.PR.P	TSX	800	5	\$5,894.00
HIG	TSX	800	2	\$6,664.00
XSTB	TSX	722	1	\$13,855.18
AND	TSX	714	6	\$28,597.14
XSEM	TSX	708	4	\$13,084.68
ULV.U	TSX	700	3	\$15,989.00
ZSP.U	TSX	700	2	\$36,020.00
CU.PR.I	TSX	700	4	\$15,015.00
CNCL	TSX	700	3	\$13,537.00
CNE	TSX	700	7	\$4,797.00
TINY	Venture	700	2	\$1,693.00
UDIV	TSX	700	2	\$8,533.00
PWF.PR.Z	TSX	700	5	\$13,676.00
BIP.PR.E	TSX	700	5	\$14,186.00
ZUAG.F	TSX	700	6	\$20,789.00
TRP.PR.G	TSX	700	5	\$11,450.00
FCSW	NEO	700	1	\$25,865.00
ENB.PR.D	TSX	700	6	\$11,618.00
HFG	TSX	700	3	\$15,171.00
CCDN	NEO	700	1	\$14,350.00
EDGF	TSX	700	3	\$6,720.00
BCE.PR.D	TSX	700	3	\$12,919.00
PGI.UN	TSX	700	2	\$5,131.00
ZFC	TSX	700	2	\$27,211.00
VXM.B	TSX	700	2	\$19,074.00
EQCL	TSX	700	4	\$14,225.00
TA.PR.J	TSX	700	7	\$14,005.00
RCDB	NEO	700	2	\$14,017.00
CU.PR.E	TSX	700	1	\$13,286.00
IFC.PR.K	TSX	700	3	\$13,870.00
YTSL	NEO	700	7	\$16,840.00
NSSB	TSX	700	3	\$6,841.00
RBNK	TSX	700	3	\$16,653.00
CMI	Venture	700	1	\$938.00
ZDJ	TSX	700	3	\$40,821.00
GGRO	TSX	700	3	\$33,033.00
DF.PR.A	TSX	700	3	\$6,867.00
HUG	TSX	700	1	\$11,298.00
RY.PR.Z	TSX	700	4	\$13,634.00
WXM	TSX	700	1	\$16,898.00
ZFH	TSX	600	2	\$8,670.00
BEP.PR.R	TSX	600	4	\$10,320.00
ESGG	TSX	600	3	\$23,804.00
BPO.PR.I	TSX	600	4	\$6,326.00
ENB.PR.H	TSX	600	4	\$11,213.00
PFAA	TSX	600	2	\$6,258.00
BCE.PR.M	TSX	600	5	\$8,953.00
SLF.PR.C	TSX	600	4	\$11,116.00
BPO.PR.T	TSX	600	4	\$6,443.00
RY.PR.O	TSX	600	2	\$13,149.00
ZSML	TSX	600	1	\$22,530.00
BCE.PR.R	TSX	600	4	\$9,137.00

EMA.PR.J	TSX	600	4	\$10,800.00
GGAC	TSX	600	1	\$12,342.00
SLF.PR.G	TSX	600	3	\$8,268.00
MKC	TSX	600	1	\$18,660.00
BEP.PR.M	TSX	600	4	\$11,111.00
ICPB	TSX	600	2	\$5,621.00
DXIF	TSX	600	1	\$11,430.00
MWD	TSX	600	6	\$16,214.00
BEP.PR.O	TSX	600	4	\$13,226.00
WN.PR.A	TSX	600	4	\$13,204.00
EQE	NEO	600	1	\$12,198.00
FAP	TSX	600	2	\$1,540.00
DXR	TSX	600	1	\$12,420.00
XMH	TSX	600	4	\$14,740.00
XDGH	TSX	600	1	\$14,742.00
BN.PR.N	TSX	600	2	\$10,265.00
CRM	NEO	600	3	\$12,222.00
BCE.PR.K	TSX	600	3	\$8,630.00
XDSR	TSX	600	6	\$31,407.00
XCLN	TSX	600	1	\$20,172.00
ZWT	TSX	600	4	\$21,462.00
GWO.PR.T	TSX	600	4	\$11,830.00
ELF.PR.H	TSX	600	2	\$12,318.00
PIF	TSX	600	1	\$7,680.00
CPX.PR.A	TSX	600	1	\$8,094.00
TINF	TSX	600	5	\$10,657.00
IFC.PR.F	TSX	600	5	\$11,920.00
NUBF	TSX	600	3	\$12,788.00
RCIA	TSX	543	3	\$33,621.35
RUDC	TSX	500	1	\$10,125.00
BN.PR.T	TSX	500	1	\$7,265.00
TRP.PR.B	TSX	500	3	\$5,625.00
XEH	TSX	500	5	\$15,030.00
ULV.F	TSX	500	4	\$22,871.00
MUMC.B	TSX	500	2	\$20,962.00
ENB.PR.N	TSX	500	4	\$10,246.00
AW.UN	TSX	500	5	\$15,428.00
IZO	CNSX	500	1	\$65.00
TGH	Venture	500	1	\$255.00
FTU.PR.B	TSX	500	3	\$2,955.00
NOC	Venture	500	1	\$67.50
RDRS	CNSX	500	1	\$57.50
RDE	NEO	500	4	\$12,436.00
SCR	TSX	500	5	\$11,244.00
ZWHC	TSX	500	2	\$14,287.00
SFD	TSX	500	1	\$85.00
BRF.PR.C	TSX	500	3	\$8,440.00
ENW	Venture	500	1	\$170.00
RUBY	TSX	500	1	\$9,175.00
GTWO	Venture	500	1	\$370.00
PLAN	Venture	500	1	\$60.00
MENE	Venture	500	1	\$145.00
YGR	TSX	500	1	\$650.00
CCOM	TSX	500	3	\$9,456.00
TRBE	Venture	500	1	\$330.00
SMRV	Venture	500	1	\$60.00

BHSC	CNSX	500	1	\$107.50
XTLT	TSX	500	2	\$18,457.00
SVA	TSX	500	1	\$365.00
CLIC	Venture	500	1	\$245.00
AIDX	TSX	500	1	\$370.00
ZDH	TSX	500	4	\$12,557.00
LOVE	Venture	500	1	\$410.00
EQ	Venture	500	1	\$400.00
KLS	TSX	500	1	\$117.50
NIO	Venture	500	1	\$62.50
TLT	Venture	500	1	\$90.00
PR	TSX	500	5	\$4,203.00
GRAM	NEO	500	1	\$120.00
FAT	CNSX	500	5	\$1,585.00
CGC	Venture	500	1	\$72.50
WN.PR.D	TSX	500	5	\$9,917.00
ZGD	TSX	500	1	\$35,340.00
XTR	TSX	500	1	\$5,235.00
SPTZ	CNSX	500	1	\$90.00
COOL	CNSX	500	1	\$140.00
QST	Venture	500	1	\$350.00
IMP	TSX	500	1	\$300.00
HRX	TSX	500	5	\$7,836.00
PCOR	TSX	500	2	\$9,071.00
IFX	Venture	500	1	\$425.00
RAGE	Venture	500	1	\$220.00
GET	CNSX	500	1	\$60.00
BEP.PR.G	TSX	500	2	\$10,470.00
NXH	Venture	500	1	\$425.00
HEAT	CNSX	500	1	\$135.00
WSHR	NEO	500	4	\$13,916.00
GSPR	Venture	500	1	\$50.00
ZGQ	TSX	500	4	\$27,364.00
BBD.PR.C	TSX	500	4	\$9,266.00
RUD.U	TSX	500	1	\$20,715.00
MAU	Venture	500	1	\$350.00
CNCO	CNSX	500	1	\$62.50
PYF.U	TSX	500	2	\$9,620.00
FCIG	TSX	500	5	\$10,872.00
HULC	TSX	500	3	\$37,367.00
KILO	TSX	500	5	\$15,205.00
SAND	CNSX	500	1	\$55.00
FTS.PR.K	TSX	500	3	\$8,759.00
ARA	TSX	500	1	\$255.00
EMX	Venture	500	2	\$1,060.00
AX.PR.E	TSX	500	2	\$8,650.00
HSUV.U	TSX	500	2	\$53,950.00
NKL	Venture	500	1	\$430.00
IRV	CNSX	500	1	\$250.00
PMKR	Venture	500	1	\$325.00
ZWEN	TSX	500	3	\$14,466.00
DXV	TSX	500	1	\$9,775.00
DCMC	Venture	500	1	\$57.50
MFC.PR.B	TSX	500	4	\$9,513.00
NEXE	Venture	500	1	\$107.50
SCAN	Venture	500	1	\$67.50

GFP	TSX	500	1	\$465.00
HRIF	TSX	500	3	\$7,638.00
ENB.PR.A	TSX	500	3	\$10,130.00
TRAC	CNSX	500	1	\$75.00
LUX	CNSX	500	1	\$70.00
ESAU	CNSX	500	1	\$95.00
BESG	TSX	500	3	\$7,857.00
ZLU.U	TSX	500	1	\$18,060.00
ENB.PF.E	TSX	500	4	\$7,575.00
BNN	CNSX	500	1	\$260.00
STU	Venture	500	1	\$95.00
WAM	Venture	500	1	\$465.00
ORC.B	Venture	500	2	\$2,195.00
MMA	Venture	500	1	\$132.50
CGLO	TSX	500	3	\$12,597.00
NGRB	NEO	500	1	\$70.00
HXE	TSX	500	1	\$16,215.00
BCE.PR.C	TSX	400	3	\$6,980.00
STPL	TSX	400	4	\$9,263.00
ENB.PF.A	TSX	400	4	\$6,445.00
BK.PR.A	TSX	400	4	\$3,912.00
FCCD	TSX	400	1	\$10,624.00
DXW	TSX	400	3	\$8,757.00
NREA	TSX	400	1	\$7,676.00
ZWH.U	TSX	400	1	\$8,996.00
EQL.U	TSX	400	2	\$9,477.00
PID	TSX	400	1	\$8,492.00
CVO	TSX	400	4	\$3,834.00
ZUQ.U	TSX	400	2	\$17,568.00
WN.PR.C	TSX	400	2	\$7,858.00
ACO.Y	TSX	400	3	\$16,156.00
MULC.B	TSX	400	1	\$18,904.00
TD.PF.A	TSX	400	3	\$7,612.00
NXF.U	TSX	400	1	\$4,528.00
ENB.PR.Y	TSX	400	3	\$6,136.00
ADW.A	TSX	400	2	\$1,840.00
BCE.PR.F	TSX	400	3	\$6,500.00
CARS	TSX	400	2	\$8,988.00
FTS.PR.G	TSX	400	4	\$8,278.00
ZWS	TSX	400	2	\$7,816.00
BDIV	TSX	400	4	\$7,325.00
BBD.A	TSX	400	4	\$20,398.00
ZPAY	TSX	400	2	\$12,061.00
CRDL	TSX	400	3	\$470.00
IFC.PR.E	TSX	400	4	\$7,872.00
XTLH	TSX	400	2	\$14,721.00
TKN	TSX	400	3	\$5,685.00
POW.PR.A	TSX	400	1	\$8,384.00
BN.PF.H	TSX	400	3	\$8,299.00
PPL.PR.S	TSX	400	1	\$8,968.00
EMA.PR.L	TSX	400	3	\$6,882.00
PWF.PR.E	TSX	400	3	\$8,218.00
PLZ.UN	TSX	400	4	\$1,484.00
CHPS	TSX	400	3	\$12,030.00
TDOC	TSX	400	2	\$7,012.00
HULC.U	TSX	400	2	\$22,378.00



WTE	TSX	400	4	\$11,093.00
ENB.PF.K	TSX	400	3	\$8,128.00
BPO.PR.C	TSX	400	2	\$5,020.00
PWF.PF.A	TSX	400	4	\$6,900.00
BCE.PR.Y	TSX	322	3	\$5,863.62
FFH	TSX	320	4	\$391,361.60
XMD	TSX	300	2	\$9,264.00
ZIN	TSX	300	2	\$10,980.00
INOC	TSX	300	2	\$4,252.00
RID	TSX	300	3	\$7,221.00
QCN	TSX	300	1	\$38,004.00
SPLT	TSX	300	1	\$3,084.00
CINT	TSX	300	3	\$6,396.00
EMA.PR.F	TSX	300	2	\$5,250.00
FLGA	TSX	300	2	\$5,657.00
NA.PR.G	TSX	300	2	\$7,454.00
EMA.PR.C	TSX	300	2	\$6,154.00
RY.PR.M	TSX	300	3	\$5,487.00
ZMT	TSX	300	3	\$16,498.00
CGL.C	TSX	300	2	\$6,905.00
XQLT	TSX	300	1	\$9,534.00
LFE.PR.B	TSX	300	1	\$3,030.00
XDU	TSX	300	1	\$8,124.00
HTB	TSX	300	3	\$16,510.00
BCE.PR.Z	TSX	300	3	\$5,319.00
PSYK	NEO	300	2	\$1,697.00
HAC	TSX	300	1	\$8,376.00
BNRE	TSX	300	3	\$15,248.00
VBNK	TSX	300	1	\$4,425.00
BMO.PR.S	TSX	300	3	\$5,946.00
ENB.PR.T	TSX	300	2	\$4,959.00
HFIN	TSX	300	3	\$4,376.00
ZEF	TSX	300	1	\$3,636.00
NSCB	TSX	300	2	\$6,704.00
BCE.PR.I	TSX	300	2	\$4,602.00
YXM.B	TSX	300	1	\$8,958.00
ZFN	TSX	300	2	\$12,187.00
BN.PR.M	TSX	300	2	\$5,055.00
MGRO	Venture	300	1	\$387.00
ZIC	TSX	300	1	\$5,172.00
POW.PR.G	TSX	300	2	\$6,250.00
FCUH	TSX	300	1	\$8,541.00
PWF.PR.G	TSX	300	2	\$6,771.00
CBND	TSX	300	1	\$2,667.00
ARKG	TSX	300	3	\$4,052.00
UDIV.B	TSX	300	3	\$3,782.00
POW.PR.B	TSX	300	2	\$6,010.00
XCH	TSX	300	2	\$4,508.00
SRIU	NEO	300	1	\$6,486.00
QQJR.F	TSX	300	1	\$4,737.00
VHI	TSX	300	3	\$1,203.00
ZWQT	TSX	300	2	\$4,653.00
GWO.PR.Y	TSX	300	2	\$5,328.00
TRP.PR.E	TSX	300	2	\$4,608.00
XUH	TSX	300	1	\$11,781.00
HHL.U	TSX	300	1	\$2,577.00

SVR.C	TSX	300	2	\$3,493.00
DGRC	TSX	300	1	\$10,563.00
FTS.PR.M	TSX	300	2	\$5,295.00
IUMF.F	TSX	300	1	\$5,985.00
SII	TSX	300	3	\$13,036.00
HLF	TSX	300	3	\$3,542.00
BN.PR.K	TSX	300	2	\$3,369.00
HYLD.U	TSX	300	2	\$3,744.00
FCSB	TSX	300	2	\$7,401.00
CIF	TSX	300	3	\$11,345.00
TILV	TSX	300	1	\$4,521.00
TQSM	TSX	300	2	\$6,231.00
ZUQ.F	TSX	300	2	\$12,736.00
ARCH	Venture	300	1	\$435.00
QETH.UN	TSX	300	3	\$14,136.00
ZLD	TSX	300	2	\$7,697.00
FDN	TSX	300	1	\$5,871.00
MFC.PR.J	TSX	300	3	\$6,985.00
PWF.PR.K	TSX	300	2	\$5,602.00
THE	TSX	300	2	\$6,884.00
SPPP	TSX	300	3	\$3,918.00
BN.PF.I	TSX	300	2	\$5,873.00
HURA	TSX	300	3	\$10,373.00
ZEO	TSX	300	2	\$19,072.00
BCE.PR.A	TSX	300	2	\$4,977.00
ENB.PR.J	TSX	300	3	\$5,163.00
GUD	TSX	300	3	\$1,572.50
STC	TSX	300	3	\$1,237.00
BN.PF.F	TSX	300	1	\$5,274.00
MKP	TSX	300	3	\$4,784.00
XRTX	Venture	300	3	\$948.00
VMC	Venture	300	3	\$348.00
RQR	TSX	200	1	\$4,244.00
IDIV.B	TSX	200	2	\$2,411.00
BN.PR.X	TSX	200	1	\$2,912.00
FTS.PR.I	TSX	200	1	\$3,000.00
BGEQ	NEO	200	1	\$3,166.00
GWO.PR.I	TSX	200	2	\$3,526.00
MFC.PR.K	TSX	200	2	\$4,500.00
XEF.U	TSX	200	1	\$5,148.00
VRIF	TSX	200	2	\$4,735.00
ZUP.U	TSX	200	1	\$3,806.00
XMF.PR.B	TSX	200	1	\$1,000.00
MHYB	NEO	200	1	\$3,474.00
BGI.UN	TSX	200	2	\$813.00
EQB.PR.C	TSX	200	2	\$4,727.00
ZEQT	TSX	200	1	\$8,392.00
WILD	TSX	200	2	\$240.00
CWB.PR.D	TSX	200	1	\$4,896.00
TTP	TSX	200	2	\$4,734.00
FFH.PR.K	TSX	200	2	\$3,838.00
MFC.PR.Q	TSX	200	1	\$4,456.00
MNT	TSX	200	1	\$5,338.00
TD.PF.L	TSX	200	1	\$4,984.00
PMIF.U	TSX	200	1	\$3,820.00
ALA.PR.A	TSX	200	2	\$3,286.00

RQP	TSX	200	1	\$3,544.00
SLF.PR.E	TSX	200	2	\$3,678.00
WN.PR.E	TSX	200	1	\$3,636.00
MRT.UN	TSX	200	2	\$1,079.00
MFC.PR.C	TSX	200	2	\$3,694.00
BCE.PR.B	TSX	200	2	\$3,738.00
PTI.UN	TSX	200	2	\$1,254.00
COW	TSX	200	1	\$12,392.00
SLF.PR.D	TSX	200	2	\$3,704.00
QXM	TSX	200	1	\$5,248.00
BCE.PR.E	TSX	200	1	\$3,678.00
BTCY.B	TSX	200	2	\$1,096.00
PGL	NEO	200	2	\$3,774.00
CJP	NEO	200	2	\$4,583.00
BPRF	TSX	200	2	\$4,377.00
RQQ	TSX	200	1	\$4,260.00
PPL.PR.A	TSX	200	1	\$4,070.00
FFH.PR.M	TSX	200	1	\$4,400.00
HYDR	TSX	200	2	\$1,904.00
ZDY.U	TSX	200	1	\$5,828.00
EBIT.U	TSX	200	2	\$3,128.00
ET	TSX	200	2	\$2,702.00
GWO.PR.H	TSX	200	1	\$3,684.00
RAY.B	TSX	200	2	\$1,200.00
PPL.PR.Q	TSX	200	1	\$3,918.00
GDV.PR.A	TSX	200	2	\$1,914.00
BPO.PR.W	TSX	200	1	\$1,560.00
BMO.PR.E	TSX	200	1	\$4,950.00
AQN.PR.A	TSX	200	1	\$4,004.00
HAM	Venture	200	1	\$920.00
HAI	TSX	200	1	\$696.00
MDIV	TSX	200	1	\$2,746.00
VLN	TSX	200	2	\$1,046.00
HCRE	TSX	200	1	\$4,928.00
CUD	TSX	200	2	\$10,044.00
NPI.PR.A	TSX	200	1	\$3,162.00
MMED	NEO	200	2	\$956.00
NSCC	TSX	200	1	\$4,356.00
CPX.PR.K	TSX	200	1	\$4,850.00
CM.PR.O	TSX	200	1	\$3,736.00
FHI	TSX	200	1	\$2,312.00
TA.PR.H	TSX	200	2	\$4,290.00
RTT	NEO	200	2	\$4,284.00
HUM	TSX	200	1	\$5,460.00
TRP.PR.F	TSX	200	1	\$2,980.00
PPL.PR.E	TSX	200	1	\$3,728.00
PWF.PR.P	TSX	200	2	\$2,690.00
HFT	TSX	200	1	\$3,154.00
AX.PR.I	TSX	200	1	\$3,500.00
COPP	TSX	200	1	\$5,410.00
WRN	TSX	200	2	\$350.00
HBD	TSX	200	2	\$2,084.00
GDC	TSX	200	2	\$468.00
TD.PF.E	TSX	200	1	\$3,940.00
FFH.PR.G	TSX	200	1	\$3,140.00
PPL.PR.C	TSX	200	1	\$3,668.00

AQN.PR.D	TSX	200	1	\$4,118.00
EMA.PR.B	TSX	200	1	\$3,140.00
NA.PR.C	TSX	200	1	\$5,150.00
CIU.PR.A	TSX	200	2	\$3,501.00
FLUS	TSX	200	2	\$7,284.00
ENB.PR.B	TSX	200	1	\$3,256.00
XHU	TSX	200	1	\$5,674.00
CIBR	TSX	200	1	\$8,062.00
QQQT	TSX	200	2	\$4,497.00
MNU.U	TSX	200	2	\$20,012.00
GWO.PR.L	TSX	200	2	\$4,348.00
XHD	TSX	200	1	\$6,194.00
NA.PR.E	TSX	200	1	\$4,372.00
ONC	TSX	200	2	\$356.00
PVS.PR.J	TSX	200	2	\$4,432.00
TXF.B	TSX	200	1	\$4,510.00
ENB.PF.G	TSX	200	1	\$2,934.00
TCS	TSX	200	2	\$6,190.00
MFC.PR.N	TSX	200	1	\$3,664.00
SFTC	TSX	167	2	\$2,543.10
CGY	TSX	140	2	\$8,026.60
CTC	TSX	105	3	\$28,952.50
HBF.B	TSX	100	1	\$1,036.00
SVR	TSX	100	1	\$1,127.00
PINC	TSX	100	1	\$1,730.00
MUMC	TSX	100	1	\$3,856.00
PRQ	TSX	100	1	\$130.00
ESGY	TSX	100	1	\$4,459.00
LB.PR.H	TSX	100	1	\$1,548.00
SBT	TSX	100	1	\$1,214.00
BCE.PR.Q	TSX	100	1	\$2,226.00
CINF	TSX	100	1	\$2,396.00
HERO	TSX	100	1	\$2,811.00
HXEM	TSX	100	1	\$3,240.00
MHC.U	TSX	100	1	\$1,580.00
GWO.PR.R	TSX	100	1	\$1,837.00
IFC.PR.A	TSX	100	1	\$1,754.00
QIPT	TSX	100	1	\$685.00
ZPH	TSX	100	1	\$1,524.00
XCBG	TSX	100	1	\$3,660.00
FXM	TSX	100	1	\$2,049.00
WJX	TSX	100	1	\$3,036.00
MREL	TSX	100	1	\$1,192.00
ETHI	TSX	100	1	\$4,589.00
BCT	TSX	100	1	\$671.00
VA	TSX	100	1	\$3,580.00
MFC.PR.L	TSX	100	1	\$1,910.00
MGB	TSX	100	1	\$1,639.00
RPS	NEO	100	1	\$1,945.00
SITU	NEO	100	1	\$2,846.00
SBC.PR.A	TSX	100	1	\$982.00
ZPAY.F	TSX	100	1	\$2,863.00
CMAR	TSX	100	1	\$1,819.00
MESH	TSX	100	1	\$727.00
DII.B	TSX	100	1	\$645.00
PPL.PR.O	TSX	100	1	\$1,920.00

MFC.PR.M	TSX	100	1	\$1,867.00
RUP	TSX	100	1	\$384.00
MJJ	NEO	100	1	\$655.00
ZJK	TSX	100	1	\$1,758.00
BCE.PR.S	TSX	100	1	\$1,849.00
RPD	TSX	100	1	\$2,355.00
MTAV	TSX	100	1	\$2,293.00
IFC.PR.C	TSX	100	1	\$1,841.00
GEQT	TSX	100	1	\$5,060.00
HAF	TSX	100	1	\$716.00
XHAK	TSX	100	1	\$4,274.00
HYBR	TSX	100	1	\$788.00
NOU	Venture	100	1	\$338.00
ETHY.U	TSX	100	1	\$316.00
XMC	TSX	100	1	\$2,800.00
BLCO	TSX	100	1	\$2,211.00
PPL.PR.G	TSX	100	1	\$1,720.00
FFH.PR.I	TSX	100	1	\$1,657.00
FLI	TSX	100	1	\$985.00
BTCQ.U	TSX	100	1	\$692.00
CCLA	TSX	100	1	\$5,879.00
ADN	TSX	100	1	\$1,712.00
TD.PF.J	TSX	100	1	\$2,255.00
TGRO	TSX	100	1	\$1,895.00
ZLH	TSX	100	1	\$3,144.00
MIVG	TSX	100	1	\$2,908.00
CM.PR.P	TSX	100	1	\$1,769.00
RSI	TSX	100	1	\$535.00
CBH	TSX	100	1	\$1,730.00
HUTS	TSX	100	1	\$1,221.00
ZUH	TSX	100	1	\$6,867.00
CYBR.U	TSX	100	1	\$4,902.00
NRGI	NEO	100	1	\$2,084.00
SGML	Venture	100	1	\$3,991.00
PRU	TSX	100	1	\$160.00
CXI	TSX	100	1	\$2,411.00
PHW	TSX	100	1	\$1,804.00
INTC	NEO	100	1	\$2,801.00
EIT.PR.A	TSX	100	1	\$2,490.00
XAGG.U	TSX	100	1	\$2,707.00
GRCC	TSX	100	1	\$2,046.00
PWF.PR.Q	TSX	100	1	\$1,553.00
XMI	TSX	100	1	\$3,501.00
CKG	Venture	100	1	\$193.00
XLVE	TSX	100	1	\$858.00
TNZ	TSX	100	1	\$367.00
GWO.PR.Q	TSX	100	1	\$1,956.00
IGAF	TSX	100	1	\$1,285.00
ZHP	TSX	100	1	\$1,786.00
ASCU	TSX	100	1	\$179.00
BN.PF.D	TSX	100	1	\$1,738.00
BCE.PR.T	TSX	100	1	\$1,670.00
DGR	TSX	100	1	\$4,049.00
EFN.PR.E	TSX	100	1	\$2,477.00
XSE	TSX	100	1	\$1,793.00
MCDS	NEO	100	1	\$2,621.00

BPYP.PR.A	TSX	100	1	\$1,661.00
HBA	TSX	100	1	\$2,211.00
TVK	TSX	100	1	\$4,290.00
CNX	Venture	100	1	\$175.00
BPF.UN	TSX	100	1	\$1,523.00
MFC.PR.I	TSX	100	1	\$2,247.00
CCS.PR.C	TSX	100	1	\$1,899.00
HLIF	TSX	100	1	\$882.00
CARB	TSX	100	1	\$785.00
LCS	TSX	100	1	\$634.00
XGI	TSX	100	1	\$4,623.00
PVS.PR.I	TSX	100	1	\$2,385.00
BIP.PR.F	TSX	100	1	\$1,960.00
ZSML.F	TSX	100	1	\$3,500.00
XCD	TSX	100	1	\$4,910.00
CPX.PR.C	TSX	100	1	\$2,221.00
HBLK	TSX	100	1	\$1,414.00
SBT.B	TSX	100	1	\$1,636.50
FAR	TSX	100	1	\$205.50
BN.PF.G	TSX	100	1	\$1,678.00
PPL.PF.A	TSX	100	1	\$2,063.00
CSW.A	TSX	100	1	\$1,295.00
MPCF	TSX	100	1	\$1,719.00
NALT	TSX	100	1	\$2,305.00
GWO.PR.P	TSX	100	1	\$2,076.00
PFE	NEO	100	1	\$1,400.00
FCID	TSX	100	1	\$2,511.00
MHC.UN	TSX	100	1	\$2,164.00
VGAB	NEO	100	1	\$2,143.00
CVD	TSX	100	1	\$1,633.00
MNS	TSX	100	1	\$1,666.00
XDU.U	TSX	100	1	\$2,024.00
QFOR	TSX	100	1	\$600.00
GH	TSX	100	1	\$936.00
BGRT	NEO	100	1	\$1,617.00
BYD	TSX	40	1	\$10,835.60
PRL	TSX	17	1	\$213.01